



Statement of Account

P.O.BOX 9062
DAR ES SALAAM
TANZANIA

Period From : 2022/08/01
To : 2022/08/31
Page Number : Page 1 of 5
Account Number : 011116000090
Product Name : USD PRIVATE BANKING
CURRENT ACCOUNT
Currency Name : U S DOLLAR
Branch Name : CORPORATE BRANCH
Cust Short Name : RISHEN PATEL
Branch Code : 11

Customer ID 1593618
Customer Name RISHEN DILIPKUMAR PATEL
Customer Address BOX 1383
DAR ES SALAAM
13022990707 (WHATSUP)
DAR ES SALAAM
+1

Account Title RISHEN DILIPKUMAR PATEL

Date	Branch	Description	Depositor Name	Depositor ID	Reference	Value Date	Dr	Cr	Balance
04/08/2022	11	001FTLC222160002- CHARGES			001FTLC222 160002	04/08/2022	7.08	0.00	45518.15

ALL OUR CHARGES ARE VAT INCLUSIVE FROM 1st FEBRUARY 2018

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Branch Code : 11

Date	Branch	Description	Depositor Name	Depositor ID	Reference	Value Date	Dr	Cr	Balance
04/08/2022	11	001FTLC222160002- NATIONAL MICRO FINANCE			001FTLC222 160002	04/08/2022	2,500.00	0.00	43018.15
10/08/2022	11	002FTIN222220044- NAAZ ZANZIBAR LLC 850 N			002FTIN222 220044	09/08/2022	0.00	200,000. 00	243018.15
10/08/2022	11	CASH TO RAVINDER PAL SINGH			16321	10/08/2022	10,000.00	0.00	233018.15
10/08/2022	11	CASH TO RAVINDER PAL SINGH			16321	10/08/2022	10,000.00	0.00	223018.15
10/08/2022	11	CASH TO RAVINDER PAL SINGH			16321	10/08/2022	10,000.00	0.00	213018.15
11/08/2022	11	001FTLC222230003- CHARGES			001FTLC222 230003	11/08/2022	7.08	0.00	213011.07

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Branch Code : 11

Date	Branch	Description	Depositor Name	Depositor ID	Reference	Value Date	Dr	Cr	Balance
11/08/2022	11	001FTLC222230003- NATIONAL MICRO FINANCE			001FTLC222 230003	11/08/2022	4,000.00	0.00	209011.07
19/08/2022	1	REVERSAL TOZO			260	19/08/2022	0.00	0.00	209011.07
19/08/2022	1	REVERSAL TOZO			603	19/08/2022	0.00	0.00	209011.07
19/08/2022	1	REVERSAL TOZO			668	19/08/2022	0.00	0.01	209011.08
19/08/2022	1	REVERSAL TOZO			669	19/08/2022	0.00	0.01	209011.09
22/08/2022	1	allied automobile			99998	22/08/2022	600.00	0.00	208411.09
24/08/2022	11	001FTLC222360012- CHARGES			001FTLC222 360012	24/08/2022	7.08	0.00	208404.01

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Currency Name : U S DOLLAR
Branch Name : CORPORATE BRANCH
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Branch Code : 11

Date	Branch	Description	Depositor Name	Depositor ID	Reference	Value Date	Dr	Cr	Balance
24/08/2022	11	001FTLC222360012- NATIONAL MICRO FINANCE			001FTLC222 360012	24/08/2022	2,000.00	0.00	206404.01
30/08/2022	11	001FTLC222420001- CHARGES			001FTLC222 420001	30/08/2022	7.08	0.00	206396.93
30/08/2022	11	001FTLC222420001- DIAMOND TRUST BANK (T)			001FTLC222 420001	30/08/2022	4,000.00	0.00	202396.93
31/08/2022	11	MEMBERSHIP FEE				31/08/2022	59.00	0.00	202337.93

Opening Balance:	45,525.23	C	Dr. Count :	13
Total Debit Amt:	43,187.32		Cr. Count :	5
Total Credit Amt:	200,000.02			
Closing Balance:	202,337.93	C		

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Amount Charge: 59.00

----- End of Statement -----

The customer will be required to check the statement for any errors and unauthorized transactions. The statement will be deemed correct if no communication or notification to the contrary is received by the bank as soon as reasonably practicable but in any event not later than within fifteen (15) days from the dispatch date. Any communication intimidating disagreement with the statement should be addressed to the Bank Manager marked confidential and copied to the Head of Audit and Investigation, National Bank of Commerce Limited, Azikiwe/Sokoine Street, P. O. Box 1863, Dar es Salaam, Tanzania. Applicable Tariffs are subject to annual review.

Protecting your password is protecting your money, don't show it to anyone!

**Get real time alerts of all transactions on your account through NBC SMS alerts.
Please visit a nearest branch to update your mobile phone number if you have not done that.**

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