



Statement of Account

P.O.BOX 40
NJOMBE
TANZANIA

Period From : 2022/05/01
To : 2022/05/31
Page Number : Page 1 of 5
Account Number : 039103003963
Product Name : BUSINESS CURRENT
ACCOUNT
Currency Name : TANZANIAN SHILLING
Branch Name : NJOMBE BRANCH
Cust Short Name : MADABA WOOD
Branch Code : 39

Customer ID 1348811
Customer Name MADABA WOOD PROCESSING TANZANIA LIMITED
Customer Address P.O.BOX 77433
NJOMBE
NJOMBE
Njombe
255

Account Title MADABA WOOD PROCESSING TANZANIA
LIMITED

| Date | Branch | Description | Depositor Name | Depositor ID | Reference | Value Date | Dr | Cr | Balance |
|------------|--------|---|----------------|--------------|----------------------|------------|------|-------------------|-------------|
| 05/05/2022 | 39 | 001TISS221252026- TANGANYIKA WATTLE CO LT | | | 001TISS221 252026 | 05/05/2022 | 0.00 | 25,000, 000.00 | 35741567.21 |

ALL OUR CHARGES ARE VAT INCLUSIVE FROM 1st FEBRUARY 2018

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Product Name : BUSINESS CURRENT
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Branch Name : NJOMBE BRANCH
Cust Short Name : MADABA WOOD
Branch Code : 39

| Date | Branch | Description | Depositor Name | Depositor ID | Reference | Value Date | Dr | Cr | Balance |
|------------|--------|---|----------------|--------------|----------------------|------------|------------------|------|-------------|
| 11/05/2022 | 39 | 001TRA1221310028- CHARGES | | | 001TRA1221 310028 | 11/05/2022 | 11,800.00 | 0.00 | 35729767.21 |
| 11/05/2022 | 39 | 001TRA1221310028- COMMISSIONER O INCOME T | | | 001TRA1221 310028 | 11/05/2022 | 5,610,852. 00 | 0.00 | 30118915.21 |
| 11/05/2022 | 39 | 001TRA1221310029- CHARGES | | | 001TRA1221 310029 | 11/05/2022 | 11,800.00 | 0.00 | 30107115.21 |
| 11/05/2022 | 39 | 001TRA1221310029- COMMISSIONER O INCOME T | | | 001TRA1221 310029 | 11/05/2022 | 3,828,181. 00 | 0.00 | 26278934.21 |
| 12/05/2022 | 39 | BY PRADEEP SHARMA | | | 15933 | 12/05/2022 | 5,000,000. 00 | 0.00 | 21278934.21 |
| 12/05/2022 | 39 | Cash Withdrawal over the Counter Corp | | | | 12/05/2022 | 7,500.00 | 0.00 | 21271434.21 |

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Branch Name : NJOMBE BRANCH
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Branch Code : 39

| Date | Branch | Description | Depositor Name | Depositor ID | Reference | Value Date | Dr | Cr | Balance |
|------------|--------|---|----------------|--------------|----------------------|------------|-------------------|-------------------|-------------|
| 17/05/2022 | 39 | PAYMENT TANGANYIKA WATTLE TO MADABA WOOD | | | 15933 | 17/05/2022 | 0.00 | 15,000, 000.00 | 36271434.21 |
| 18/05/2022 | 39 | 001TISS221381262- TANGANYIKA WATTLE CO LT | | | 001TISS221 381262 | 18/05/2022 | 0.00 | 25,000, 000.00 | 61271434.21 |
| 20/05/2022 | 39 | 001TRA1221400033- CHARGES | | | 001TRA1221 400033 | 20/05/2022 | 11,800.00 | 0.00 | 61259634.21 |
| 20/05/2022 | 39 | 001TRA1221400033- COMMISSIONER O INCOME T | | | 001TRA1221 400033 | 20/05/2022 | 12,930,762. 00 | 0.00 | 48328872.21 |
| 25/05/2022 | 39 | PRADEEP SHARMA | | | 15930 | 25/05/2022 | 5,000,000. 00 | 0.00 | 43328872.21 |
| 25/05/2022 | 39 | Cash Withdrawal over the Counter Corp | | | | 25/05/2022 | 7,500.00 | 0.00 | 43321372.21 |

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ACCOUNT
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Branch Name : NJOMBE BRANCH
Cust Short Name : MADABA WOOD
Branch Code : 39

| Date | Branch | Description | Depositor Name | Depositor ID | Reference | Value Date | Dr | Cr | Balance |
|------------|--------|---|----------------|--------------|----------------------|------------|-----------|-------------------|-------------|
| 27/05/2022 | 39 | 001TISS221471783- TANGANYIKA WATTLE CO LT | | | 001TISS221 471783 | 27/05/2022 | 0.00 | 50,000, 000.00 | 93321372.21 |
| 31/05/2022 | 39 | Maintenance Fee Business Accounts | | | | 31/05/2022 | 26,000.00 | 0.00 | 93295372.21 |
| 31/05/2022 | 39 | Ledger Fee per entry | | | | 31/05/2022 | 12,000.00 | 0.00 | 93283372.21 |

| | | | | |
|-------------------|----------------|---|-------------|----|
| Opening Balance: | 10,741,567.21 | C | Dr. Count : | 12 |
| Total Debit Amt: | 32,458,195.00 | | Cr. Count : | 4 |
| Total Credit Amt: | 115,000,000.00 | | | |
| Closing Balance: | 93,283,372.21 | C | | |
| Amount Charge: | 53,000.00 | | | |

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----- 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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