

P.O. BOX 9002
 DAR - ES-SALAM
 TANZANIA

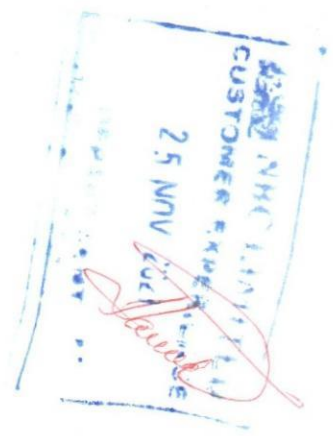
Customer ID : 1533657
 Customer Name : Ins/Est SOLID ENTERPRISES COMPANY
 Customer Address : BOX 5875 DAR ES SALAM
 KINONDONI
 0719954005
 DAR ES SALAM

Account Title : SOLID ENTERPRISES COMPANY LIMITED

All details on this statement will be deemed correct if no communication to the contrary is received by the bank within fifteen (15) days of the date of dispatch of the statement. Any communication indicating disagreement with the statement should be addressed to the Branch Manager marked confidential and copied to the Head of Audit and Investigation.
 National Bank of Commerce P.O. Box 1863 Dar es Salaam. ***Please be informed that NBC will review its tariffs effective 1st April 2021

STATEMENT OF ACCOUNT 01/09/2021

Period From : 01/09/2021
 To : 25/11/2021
 Page Number : 1
 Account Number : 012103025008
 Product Name : BUSINESS CURRENT
 Currency Name : TZS
 Branch Code : 12
 Branch Name : SAMORA AVENUE
 Cust Short Name : SOLID



DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
01/09/2021	12	OPENING BALANCE				01/09/2021	0.00	0.00	0.00
26/09/2021	12	BY SOLID ENTERPRISES CO LTD	BY SOLID ENTERPRISES CO LTD	00	973720210926008 0009	26/09/2021	0.00	115,000,000.00	115,000,000.00
27/09/2021	12	001FTLC213390136-CHARGES				27/09/2021	11,900.00	0.00	114,988,200.00
27/09/2021	12	001FTLC213390136-CRDB BANK LTD-KTC OWN S				27/09/2021	33,334,950.40	0.00	81,653,349.60
27/09/2021	12	001FTLC213390275-CHARGES				27/09/2021	11,900.00	0.00	81,541,549.60
27/09/2021	12	001FTLC213390275-CRDB BANK LTD-KTC OWN S				27/09/2021	35,264,089.20	0.00	46,377,460.40
29/09/2021	12	001FTLC213400096-CHARGES				28/09/2021	11,800.00	0.00	46,365,660.40
29/09/2021	12	001FTLC213400096-CRDB BANK LTD-KTC OWN				28/09/2021	22,493,923.60	0.00	23,871,736.80
30/09/2021	12	001FTLC213420074-CRDB BANK LTD-KTC OWN S				30/09/2021	23,314,430.80	0.00	557,306.00
31/09/2021	12	MAINTENANCE FEE BUSINESS ACCOUNTS				31/09/2021	26,000.00	0.00	531,306.00
31/09/2021	12	LEDGER FEE PER ENTRY				31/09/2021	16,000.00	0.00	515,306.00

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Page Number : 2
Account Number : 012103025008
Product Name : BUSINESS CURRENT
Currency Name : TZS
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DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
25/09/2021	12	SC. FOR CHECKE BOOK REQUEST				25/09/2021	80,000.00	0.00	435,366.00
30/09/2021	12	MAINTENANCE FEE BUSINESS ACCOUNTS				30/09/2021	26,000.00	0.00	409,366.00
08/10/2021	12	CASH DEPOSIT BY MNN LAU	MNN LAU	0752963665	1020620211008001 40004	08/10/2021	0.00	86,000,000.00	86,409,366.00
22/10/2021	12	ADHOC STATEMENT CH230 BUSINESS ACCOUNT				22/10/2021	40,000.00	0.00	86,369,366.00
22/10/2021	12	001FTLC212950447-CHARGES				22/10/2021	11,800.00	0.00	86,357,566.00
22/10/2021	12	001FTLC212950447-CRDB BANK LTD-KTC ONN S				22/10/2021	16,870,442.07	0.00	69,487,063.93
22/10/2021	12	001FTLC212950448-CHARGES				22/10/2021	11,800.00	0.00	69,475,263.93
22/10/2021	12	001FTLC212950448-CRDB BANK LTD-KTC ONN S				22/10/2021	25,001,137.08	0.00	44,474,126.85
22/10/2021	12	001FTLC212950449-CHARGES				22/10/2021	11,800.00	0.00	44,462,326.85
22/10/2021	12	001FTLC212950449-CRDB BANK LTD-KTC ONN S				22/10/2021	17,485,823.01	0.00	26,976,503.84
22/10/2021	12	001FTLC212950450-CHARGES				22/10/2021	11,800.00	0.00	26,964,703.84
22/10/2021	12	001FTLC212950450-CRDB BANK LTD-KTC ONN S				22/10/2021	26,448,066.00	0.00	516,637.84
31/10/2021	12	LEDBER FEE PER ENTRY				31/10/2021	9,000.00	0.00	507,637.84
31/10/2021	12	MAINTENANCE FEE BUSINESS ACCOUNTS				31/10/2021	26,000.00	0.00	481,637.84
19/11/2021	12	CASH DEPOSIT BY MNN	MNN		1020620211119005 50002	19/11/2021	0.00	95,000,000.00	85,481,637.84
19/11/2021	12	BY MNN	MNN		1020620211119005 50004	19/11/2021	0.00	810,000.00	86,291,637.84
20/11/2021	12	001FTLC21240115-CHARGES				20/11/2021	11,800.00	0.00	86,279,837.84
20/11/2021	12	001FTLC21240115-CRDB BANK LTD-KTC ONN S				20/11/2021	26,448,066.90	0.00	59,831,770.94

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Page Number : 3
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DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
20/11/2021	12	001FTLC213240116-CHARGES			0	20/11/2021	11,800.00	0.00	59,819,970.94
20/11/2021	12	001FTLC213240116-CRDB BANK LTD-KTC OWN S			0	20/11/2021	16,870,442.70	0.00	42,949,528.24
20/11/2021	12	001FTLC213240119-CHARGES			0	20/11/2021	11,800.00	0.00	42,937,728.24
20/11/2021	12	001FTLC213240119-CRDB BANK LTD-KTC OWN S			0	20/11/2021	25,001,137.90	0.00	17,936,590.44
20/11/2021	12	001FTLC213240126-CHARGES			0	20/11/2021	11,800.00	0.00	17,924,790.44
20/11/2021	12	001FTLC213240126-CRDB BANK LTD-KTC OWN S			0	20/11/2021	17,485,823.10	0.00	438,957.34

Opening Balance : 0.00 C
Total Debit Amt : 286,371,032.66
Total Credit Amt : 286,810,000.00
Closing Balance : 438,957.34
Amount Charge : 223,000.00

Dr. Count : 30
Cr. Count : 4

***** END OF STATEMENT *****

Andrew N. K. ...
 CUSTOMER EXPERIENCE
 25 NOV 2021
 DEPARTMENT ...
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