

P.O.BOX 9062
DAR ES SALAAM
TANZANIA

NBC LIMITED
BUSINESS BANKING



Customer ID : 1482292
Customer Name : Ins/Est ELECTRIC FITTING LIMITED
Customer Address : P.O.BOX 79421 DAR ES SALAAM
KINONDONI
TANZANIA
Dar es Salaam

Account Title : ELECTRIC FITTING LIMITED

Period From : 01/06/2022
To : 02/03/2023
Page Number : 1
Account Number : 011105018480
Product Name : BUSINESS USD
Currency Name : USD
Branch Code : 11
Branch Name : CORPORATE BRANCH
Cust Short Name : ELECTRIC FITTING

All details on this statement will be deemed correct if no communication to the contrary is received by the bank within fifteen(15days)of the date of dispatch of the statement.Any communication intimating 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.Box1863 Dar es salaam.***Please be informed that NBC will review its tariffs effective 1st April 2023

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
01/06/2022	11	OPENING BALANCE				01/06/2022	0.00	100.00	100.00
04/07/2022	999	IFE. FUNDS TRANSFER		EFLUSD	154956021420303	04/07/2022	0.00	100.00	200.00
05/07/2022	11	MAINTENANCE FEE BUSINESS ACCOUNTS				05/07/2022	1.31	0.00	198.69
05/07/2022	11	MAINTENANCE FEE BUSINESS ACCOUNTS				05/07/2022	20.06	0.00	178.63
14/07/2022	11	SC. FOR CHEQUE BOOK REQUEST				14/07/2022	42.00	0.00	136.63
31/07/2022	11	LEDGER FEE PER ENTRY				31/07/2022	0.71	0.00	135.92
31/07/2022	11	MAINTENANCE FEE BUSINESS ACCOUNTS				31/07/2022	20.06	0.00	115.86
05/08/2022	11	001T1SS222170866-USANGU LOGISTICS (T) LT			0	05/08/2022	0.00	10,000.00	10,115.86
15/08/2022	999	IFE. FUNDS TRANSFER		EFL	414673231451825	15/08/2022	0.00	5,000.00	15,115.86
15/08/2022	11	FX DEAL ELECTRIC FITTING LTD			0000000000000	15/08/2022	10,000.00	0.00	5,115.86
31/08/2022	11	LEDGER FEE PER ENTRY				31/08/2022	2.13	0.00	5,113.73

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STATEMENT OF ACCOUNT 01/06/2022

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DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
31/08/2022	11	MAINTENANCE FEE BUSINESS ACCOUNTS				31/08/2022	20.06	0.00	5,093.67
22/09/2022	11	CHINESE TANZANIA JOINT SHIPPING ELECTRIC FITTING LIMITED CO		11	163242022092200140060	25/09/2022	0.00	630.00	5,723.67
30/09/2022	11	MAINTENANCE FEE BUSINESS ACCOUNTS				30/09/2022	20.06	0.00	5,703.61
30/09/2022	11	LEDGER FEE PER ENTRY				30/09/2022	0.71	0.00	5,702.90
17/10/2022	11	FOREX DEAL IFO ELECTRIC FITTING			000000000000	17/10/2022	5,500.00	0.00	202.90
31/10/2022	11	MAINTENANCE FEE BUSINESS ACCOUNTS				31/10/2022	20.06	0.00	182.84
31/10/2022	11	LEDGER FEE PER ENTRY				31/10/2022	0.71	0.00	182.13
30/11/2022	11	MAINTENANCE FEE BUSINESS ACCOUNTS				30/11/2022	20.06	0.00	162.07
31/12/2022	11	MAINTENANCE FEE BUSINESS ACCOUNTS				31/12/2022	20.06	0.00	142.01
30/01/2023	999	IFE. PAY TO EFL		93983956156404	939839561564047	30/01/2023	0.00	3,000.00	3,142.01
31/01/2023	999	IFE. PAY TO EFL		EFLUSD1	205386461564524	31/01/2023	0.00	40,000.00	43,142.01
31/01/2023	999	IFE. PAY TO EFL		EFLUSD	199857701564525	31/01/2023	0.00	40,000.00	83,142.01
31/01/2023	999	IFE. PAY TO EFL		EFLUSD	118762051564527	31/01/2023	0.00	37,000.00	120,142.01
31/01/2023	999	IFE. PAY TO EFL		EFLUSD	104245971564522	31/01/2023	0.00	40,000.00	160,142.01
31/01/2023	11	MAINTENANCE FEE BUSINESS ACCOUNTS		EFLUSD	57065941564511	31/01/2023	0.00	40,000.00	200,142.01
31/01/2023	11	LEDGER FEE PER ENTRY				31/01/2023	20.06	0.00	200,121.95
27/02/2023	11	FX DEAL ELECTRIC FITTING LIMITED			000000000000	27/02/2023	4.26	0.00	200,117.69
27/02/2023	11	LEDGER FEE PER ENTRY				27/02/2023	5,000.00	0.00	195,117.69

View NBC Data Privacy Statement through <https://www.nbc.co.tz/en/privacy-statement/>

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DATE	BRANCH	DESCRIPTION	DEPOSITOR / BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
28/02/2023	11	LEDGER FEE PER ENTRY				28/02/2023	0.71	0.00	195,116.98
28/02/2023	11	MAINTENANCE FEE BUSINESS ACCOUNTS				28/02/2023	20.06	0.00	195,096.92

Opening Balance : 100.00 C
 Total Debit Amt : 20,733.08
 Total Credit Amt : 215,730.00
 Closing Balance : 195,096.92
 Amount Charge : 233.08

Dr. Count : 20
 Cr. Count : 10
 ***** END OF STATEMENT *****