

STATEMENT OF ACCOUNT 01/09/2021

P.O. BOX 775  
SHINYANGA  
TANZANIA

Period From :01/09/2021  
To :01/05/2022  
Page Number :1  
Account Number :024101005340  
Product Name :ORDINARY CURRENT  
Currency Name :TZS  
Branch Code :24  
Branch Name :SHINYANGA BRANCH  
Cust Short Name :M'COIN LIMITED

Customer ID : 1484166  
Customer Name : Ins/Est. M'COIN LIMITED  
Customer Address : P O BOX 852  
SHINYANGA  
TANZANIA  
Shinyanga



Account Title : M'COIN LIMITED

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 intimidating 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
01/09/2021	24	OPENING BALANCE				01/09/2021	0.00	10,015,000.00	10,015,000.00
14/09/2021	24	MICHAEL	MICHAEL	0	14489202109140060013	14/09/2021	0.00	69,300,000.00	79,315,000.00
14/09/2021	24	000041MIKAEEL HARUTYUNYAN			000000000041	14/09/2021	18,000,000.00	0.00	61,315,000.00
14/09/2021	24	CASH WITHDRAWAL OVER THE COUNTER				14/09/2021	6,500.00	0.00	61,308,500.00
15/09/2021	24	LEDGER FEE PER ENTRY				15/09/2021	900.00	0.00	61,307,600.00
15/09/2021	74	BY ABU MUSSA	ABU MUSSA	00	133332021091500390116	15/09/2021	0.00	36,960,000.00	98,267,600.00
16/09/2021	24	MIKAEEL	MIKAEEL	0	144892021091600820016	16/09/2021	0.00	10,000.00	98,277,600.00
16/09/2021	24	MIKAEEL	MIKAEEL	0	144892021091600820020	16/09/2021	0.00	10,000.00	98,287,600.00
16/09/2021	24	000042MIKAEEL			000000000042	16/09/2021	8,260,000.00	0.00	90,027,600.00
16/09/2021	24	CASH WITHDRAWAL OVER THE COUNTER				16/09/2021	6,500.00	0.00	90,021,100.00
17/09/2021	1	BMB BP: VTOP-3/255757333303				17/09/2021	5,000.00	0.00	85,021,100.00

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**Certified as True Copy of the Original**  
**David Peter Kasanga**  
Advocate, Notary Public & Commissioner  
for Oaths  
Sign:

P.O. BOX 775  
SHINYANGA  
TANZANIA



STATEMENT OF ACCOUNT 01/09/2021

Period From :01/09/2021  
To :01/05/2022  
Page Number :2  
Account Number :024101005340  
Product Name :ORDINARY CURRENT  
Currency Name :TZS  
Branch Code :24  
Branch Name :SHINYANGA BRANCH  
Cust Short Name :M'COIN LIMITED

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
30/09/2021	24	LEDGER FEE PER ENTRY				30/09/2021	1,100.00	0.00	90,015,000.00
06/10/2021	47	CASH DEPOSIT BY HAYK VARDANYAN	HAYK VARDANYAN	DL4003346884	1013820211006008 20039	06/10/2021	0.00	71,650,000.00	161,665,000.00
06/10/2021	24	MIKAEL	MIKAEL	0	1448920211006005 00041	06/10/2021	0.00	10,050,000.00	171,715,000.00
06/10/2021	24	00004MIKAEL HARUTYUNYAN			000000000043	06/10/2021	31,620,000.00	0.00	140,095,000.00
06/10/2021	24	CASH WITHDRAWAL OVER THE COUNTER				06/10/2021	37,944.00	0.00	140,057,056.00
07/10/2021	24	LEDGER FEE PER ENTRY				07/10/2021	5,900.00	0.00	140,051,156.00
07/10/2021	24	QUARTERLY DEBIT CARD FEE				07/10/2021	5,000.00	0.00	140,046,156.00
07/10/2021	24	MAINTENANCE FEE				07/10/2021	15,400.00	0.00	140,030,756.00
31/10/2021	24	MAINTENANCE FEE				31/10/2021	15,400.00	0.00	140,015,356.00
31/10/2021	24	LEDGER FEE PER ENTRY				31/10/2021	356.00	0.00	140,015,000.00
20/01/2022	1	BALANCE DEPOSIT				20/01/2022	0.00	53,000,000.00	193,015,000.00
20/01/2022	24	001T1SS2202009972-GEVORG AZNAURYAN			0	20/01/2022	0.00	76,000,000.00	269,015,000.00
20/01/2022	24	001T1SS2202009988-GEVORG AZNAURYAN			0	20/01/2022	0.00	114,000,000.00	383,015,000.00
20/01/2022	24	CHQ 000045 PAID TO MIKAEL			000000000045	20/01/2022	2,000,000.00	0.00	381,015,000.00
20/01/2022	24	CASH WITHDRAWAL OVER THE COUNTER				20/01/2022	26,400.00	0.00	380,988,600.00
21/01/2022	24	LEDGER FEE PER ENTRY				21/01/2022	2,644.00	0.00	380,985,956.00
21/01/2022	24	MAINTENANCE FEE				21/01/2022	15,400.00	0.00	380,970,556.00
21/01/2022	24	MAINTENANCE FEE				21/01/2022	15,400.00	0.00	380,955,156.00

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Account Number :024101005340  
Product Name :ORDINARY CURRENT  
Currency Name :TZS  
Branch Code :24  
Branch Name :SHINYANGA BRANCH  
Cust Short Name :M'COIN LIMITED

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
02/04/2022	24	QUARTERLY DEBIT CARD FEE				02/04/2022	5,000.00	0.00	407,676,312.00
02/04/2022	24	CHQ 000050 KARISMA SALVATORY JOSEPH			000000000050	02/04/2022	400,000.00	0.00	407,476,312.00
02/04/2022	24	CASH WITHDRAWAL OVER THE COUNTER				02/04/2022	7,000.00	0.00	497,469,312.00
04/04/2022	24	CHQ NO 000051 TO MIRAYIEL HARUTY			000000000051	04/04/2022	4,400,000.00	0.00	497,069,312.00
04/04/2022	24	CASH WITHDRAWAL OVER THE COUNTER				04/04/2022	7,500.00	0.00	497,061,812.00
09/04/2022	24	M COIN LTD	M COIN LTD	0	1645820220409001 20009	09/04/2022	0.00	203,000,000.00	700,061,812.00
12/04/2022	24	000049MIKAEL HARUTYUNYAN			000000000049	12/04/2022	1,000,000.00	0.00	699,061,812.00
12/04/2022	24	CASH WITHDRAWAL OVER THE COUNTER				12/04/2022	7,000.00	0.00	699,054,812.00
13/04/2022	24	000052MIKAEL			000000000052	13/04/2022	1,000,000.00	0.00	698,054,812.00
13/04/2022	24	CASH WITHDRAWAL OVER THE COUNTER				13/04/2022	7,000.00	0.00	698,047,812.00
14/04/2022	1	8564420087 SEL JUDITH				14/04/2022	0.00	401,800,000.00	1,099,847,812.00
16/04/2022	24	CHQ 000053 MIKAEL HARUTYUNYAN			000000000053	16/04/2022	2,800,000.00	0.00	1,097,047,812.00
16/04/2022	24	CASH WITHDRAWAL OVER THE COUNTER				16/04/2022	7,500.00	0.00	1,097,040,312.00
30/04/2022	24	MAINTENANCE FEE				30/04/2022	15,400.00	0.00	1,097,024,912.00
30/04/2022	24	LEDGER FEE PER ENTRY				30/04/2022	8,000.00	0.00	1,097,016,912.00

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Period From :01/09/2021  
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Page Number :5  
Account Number :024101005340  
Product Name :ORDINARY CURRENT  
Currency Name :TTS  
Branch Code :24  
Branch Name :SHINYANGA BRANCH  
Cust Short Name :M'COIN LIMITED

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
Opening Balance		: 10,015,000.00							
Total Debit Amt		: 1,137,693,088.00							
Total Credit Amt		: 1,137,695,000.00			Dr. Count : 45				
Closing Balance		: 1,224,916,912.00			Cr. Count : 16				
Amount Charge		: 1,338,088.00							

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