

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 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
01/09/2021	24	OPENING BALANCE				01/09/2021	0.00	10,015,000.00	10,015,000.00
14/09/2021	24	MICHAEL	MICHAEL	0	1448920210914006 00013	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 ABUU MUSSA	ABUU MUSSA	00	1333320210915003 90116	15/09/2021	0.00	36,960,000.00	98,267,600.00
16/09/2021	24	MIKAEEL	MIKAEEL	0	1448920210916008 20016	16/09/2021	0.00	10,000.00	98,277,600.00
16/09/2021	24	MIKAEEL	MIKAEEL	0	1448920210916008 20020	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: VT09-3/255757333303				17/09/2021	5,000.00	0.00	90,016,100.00

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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 MIKAYEL			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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Page Number :4
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
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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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