

P.O.BOX 9062
DAR ES SALAAM
TANZANIA

Period From : 01/02/2023
To : 28/11/2023
Page Number : 1
Account Number : 011105020084
Product Name : BUSINESS USD
Currency Name : USD
Branch Code : 11
Branch Name : CORPORATE BRANCH
Cust Short Name : METAVIEW LIMITED



Customer ID : 1963692
Customer Name : Ins/Est METAVIEW LIMITED
Customer Address : BOX 32587 KINONDONI DAR ES SALAAM
KINONDONI DAR ES SALAAM
0767841128
KINONDONI

Account Title : METAVIEW 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
01/02/2023	11	OPENING BALANCE				01/02/2023	0.00	0.00	0.00
07/10/2023	47	CASH DEPOSITED BY DENIS ISAAC	DENIS ISAAC	1	158122023100700730015	07/10/2023	0.00	200.00	200.00
26/10/2023	11	SC. FOR CHEQUE BOOK REQUEST				26/10/2023	42.00	0.00	158.00
31/10/2023	11	MAINTENANCE FEE BUSINESS ACCOUNTS				31/10/2023	20.06	0.00	137.94
31/10/2023	11	LEDGER FEE PER ENTRY				31/10/2023	0.71	0.00	137.23
01/11/2023	11	002FTIN233050014-SSM INTERNATIONAL TRADE				01/11/2023	0.00	484,970.00	485,107.23
01/11/2023	11	CHARGES PROPERTY PURCHASE	Credit Outstanding	01112346TD6V3023	001FTOL233050020	01/11/2023	7.08	0.00	485,100.15
01/11/2023	11	PROPERTY PURCHASE	Credit Outstanding	01112346TD6V3023	001FTOL233050020	01/11/2023	400,000.00	0.00	85,100.15
01/11/2023	11	002FTIN233050194-SSM INTERNATIONAL TRADE				01/11/2023	0.00	364,970.00	450,070.15
03/11/2023	11	002FTIN233070166-SSM INTERNATIONAL TRADE				03/11/2023	0.00	379,970.00	830,040.15
03/11/2023	11	FX DEAL METAVIEW LIMITED				03/11/2023	280,000.00	0.00	550,040.15

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
27/11/2023	11	1	Sylvanus Joseph nyakwaka	271123658XPKA3	001FTOL233310272	27/11/2023	3,000.00	0.00	707.25

Operating Balance : 0.00
Total Debit Amt : 2,129,342.75
Total Credit Amt : 2,130,050.00
Closing Balance : 707.25
Amount Charge : 62.77

Dr. Count : 20
Cr. Count : 9
***** END OF STATEMENT *****

NBC LIMITED
BUSINESS BANKING
[Signature]
Relationship Manager