

Nyerere Branch

Pugu Mall , P.O.Box 9771

PRINTED AS OF 25-APR-23

STATEMENT OF ACCOUNT FOR : 002111162080002 NSB TRANSPORT LIMITED
 P.O.BOX720,nsbtransporttz@gmail.com
 MOAROVIA STREET,KEKO
 TEMEKE,DAR ES SALAAM
 TANZANIA

STATEMENT OF ACCOUNT FOR : 002111162080002 NSB TRANSPORT LIMITED

PERIOD OF STATEMENT : 01-OCT-22 - 25-APR-23 PAGE : 1

CURRENCY:US Dollar

TXN DATE	VALUE DATE	TXN DESCRIPTION	TXN REFERENCE	DEBIT	CREDIT	BALANCE
01-OCT-22				OPENING BALANCE	CREDIT	31,854.50
20-OCT-22	20-OCT-22	Cash Deposit FARIDA OSMAN	002CHDP222930054		5,000.00	36,854.50
29-OCT-22	28-OCT-22	Ledger Fees	002LFEEUSD00001	15.00		36,839.50
28-NOV-22	27-NOV-22	Ledger Fees	002LFEEUSD00001	15.00		36,824.50
24-DEC-22	24-DEC-22	Deposit	002AFED223580001		51,099.99	87,924.49
29-DEC-22	28-DEC-22	Ledger Fees	002LFEEUSD00001	15.00		87,909.49
29-DEC-22	29-DEC-22	Internal Account Transfer	002INTF223630005	1,000.00		86,909.49
		Byorderof /002111162080002-NSB TRANSPORT LIMITED				
		Ultimaben NSB TRANSPORT LIMITED				
30-JAN-23	28-JAN-23	Ledger Fees	002LFEEUSD00001	15.00		86,894.49
13-FEB-23	13-FEB-23	Deposit	002DEBK230440001	80,000.00		6,894.49
20-FEB-23	20-FEB-23	Cash Deposit FARIDA OSMAN	002CHDP230510060		5,000.00	11,894.49
27-FEB-23	25-FEB-23	Ledger Fees	002LFEEUSD00001	15.00		11,879.49
29-MAR-23	28-MAR-23	Ledger Fees	002LFEEUSD00001	15.00		11,864.49
19-APR-23	21-APR-23	Clearing Cheque Deposit	001LC4D231090019		5,000.00	16,864.49
		1 Day				
		CHQ - 1958				
19-APR-23	21-APR-23	Clearing Cheque Deposit	001LC4D231090020		10,000.00	26,864.49
		1 Day				
		CHQ - 1956				
25-APR-23	25-APR-23	Internal Account Transfer	002INTC231150004		40,000.00	66,864.49
		Byorderof /002110311870006				
		Ultimaben NSB TRANSPORT LIMITED				

CLOSING CREDIT BALANCE 66,864.49

UNCOLLECTED FUNDS 0.00 BLOCKED AMOUNT 0.00

8 DEBITS 81,090.00
 6 CREDITS 116,099.99

* = UNAUTH ENTRY / R = REVERSAL

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

Tanzania's First Fully Sharia Compliant Bank. Together on the right path

AMANA BANK LIMITED
 P. O. Box 9771
 DAR-ES-SALAAM