

PO BOX 1102
KAHAMA
SHINYANGA

Period From :01/02/2023

To :28/02/2023

Page Number :1

Account Number :052103003833

Product Name :BUSINESS CURRENT

Currency Name :TZS

Branch Code :52

Branch Name :KAHAMA BRANCH

Cust Short Name :AZAN LOGISTICS

Customer ID : 547248
Customer Name : Ins/Est AZAN LOGISTICS
Customer Address : P.O BOX 450/CELL:0754 402525
NYASUBI
KAHAMA
SHY



Account Title : AZAN LOGISTICS

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 S.A.0203803 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	52	OPENING BALANCE				01/02/2023	0.00	1,033,058.73	1,033,058.73
03/02/2023	52	002186230040001-PRINCIPAL DISBUR			0	03/02/2023	0.00	1,355,550,000.00	1,356,583,058.73
04/02/2023	25	RD AZAN SAID SALIM SIGNATORY			000000000000	04/02/2023	80,000,000.00	0.00	1,276,583,058.73
04/02/2023	25	CASH WITHDRAWAL OVER THE COUNTER CORP				04/02/2023	96,000.00	0.00	1,276,487,058.73
04/02/2023	25	AZAN LOGISTICS T O SAID MASOUD ALI			000000000000	04/02/2023	100,000,000.00	0.00	1,176,487,058.73
04/02/2023	52	CHEQUE PAID TO MOJIB ABUALLAH AMBI			000000000004	04/02/2023	158,400,000.00	0.00	1,018,087,058.73
04/02/2023	52	CASH WITHDRAWAL OVER THE COUNTER CORP				04/02/2023	190,080.00	0.00	1,017,896,978.73
06/02/2023	52	CHEQUE PAID TO MOJIB ABUALLAH AMBI			000000000005	06/02/2023	150,000,000.00	0.00	867,896,978.73
06/02/2023	52	CASH WITHDRAWALS OVER THE COUNTER CORP				06/02/2023	180,000.00	0.00	867,716,978.73
06/02/2023	52	001976/20230001-CORPORATE			0	06/02/2023	11,800.00	0.00	867,705,178.73
06/02/2023	52	001976/20230001-CORP BANK (RD)-KAWANDA 1			0	06/02/2023	169,400,000.00	0.00	698,305,178.73

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Currency Name :TZS

Branch Code :52

Branch Name :KAHAMA BRANCH

Cust Short Name :AZAN LOGISTICS

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
06/02/2023	52	001FTLC230370404-CHARGES			0	06/02/2023	11,800.00	0.00	698,293,378.73
06/02/2023	52	001FTLC230370404-CRDB BANK LTD-NUSAK COM			0	06/02/2023	150,000,000.00	0.00	548,293,378.73
07/02/2023	52	CHQ03 PAID TO SADA YUSUPH			000000000003	07/02/2023	30,000,000.00	0.00	518,293,378.73
07/02/2023	52	CASH WITHDRAWAL OVER THE COUNTER CORP				07/02/2023	36,000.00	0.00	518,257,378.73
07/02/2023	52	001FTLC230370401 BENEFICIARY TITTLE			0	07/02/2023	0.00	169,400,000.00	687,657,378.73
07/02/2023	52	CHQ07 PAID TO MSELEM A AMRI			000000000007	07/02/2023	84,500,000.00	0.00	603,157,378.73
07/02/2023	52	CASH WITHDRAWAL OVER THE COUNTER CORP				07/02/2023	101,400.00	0.00	603,055,978.73
08/02/2023	52	CHQ08 PAID TO MSELEM ABDALLAH AMRI			000000000008	08/02/2023	170,000,000.00	0.00	433,055,978.73
08/02/2023	52	CASH WITHDRAWAL OVER THE COUNTER CORP				08/02/2023	200,000.00	0.00	432,855,978.73
08/02/2023	52	CHQ09 PAID TO MSELEM ABDALLAH AMRI			000000000009	08/02/2023	130,000,000.00	0.00	302,855,978.73
08/02/2023	52	CASH WITHDRAWAL OVER THE COUNTER CORP				08/02/2023	156,000.00	0.00	302,699,978.73
09/02/2023	52	CHQ10 PAID TO MSELEM ABDALLAH AMRI			000000000010	09/02/2023	112,580,000.00	0.00	190,119,978.73
09/02/2023	52	CASH WITHDRAWAL OVER THE COUNTER CORP				09/02/2023	135,096.00	0.00	189,984,882.73
10/02/2023	52	CHQ12 PAID TO MSELEM ABDALLAH AMRI			000000000012	10/02/2023	117,700,000.00	0.00	72,284,882.73
10/02/2023	52	CASH WITHDRAWAL OVER THE COUNTER CORP				10/02/2023	141,240.00	0.00	72,143,642.73
13/02/2023	52	CHQ15 PAID TO MSELEM ABDALLAH AMRI			000000000015	13/02/2023	34,500,000.00	0.00	37,643,642.73
13/02/2023	52	CASH WITHDRAWAL OVER THE COUNTER CORP				13/02/2023	41,400.00	0.00	37,602,242.73
14/02/2023	52	MSELEM ABDALLAH AMRI			000000000017	14/02/2023	14,000,000.00	0.00	23,602,242.73

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Product Name :BUSINESS CURRENT

Currency Name :TZS

Branch Code :52

Branch Name :KAHAMA BRANCH

Cust Short Name :AZAN LOGISTICS

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DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
14/02/2023	52	CASH WITHDRAWAL OVER THE COUNTER CORP				14/02/2023	8,000.00	0.00	23,594,242.73
15/02/2023	52	CHQ18 PAID TO MSELEM ABDALLAH AMRI			00000000018	15/02/2023	11,700,000.00	0.00	11,894,242.73
15/02/2023	52	CASH WITHDRAWAL OVER THE COUNTER CORP				15/02/2023	8,000.00	0.00	11,886,242.73
17/02/2023	981	304819022967152032 WITHDRAWAL			021719079579	17/02/2023	3,500,000.00	0.00	8,386,242.73
17/02/2023	981	NBC WAKALA CASH WITHDRAWAL TIER SC3			021719079579	17/02/2023	8,750.00	0.00	8,377,492.73
20/02/2023	52	ATM. CASH WITHDRAWAL.ON US			021923150147	20/02/2023	400,000.00	0.00	7,977,492.73
20/02/2023	52	ATM CASH WITHDRAW			021923150147	20/02/2023	2,000.00	0.00	7,975,492.73
20/02/2023	52	ATM. CASH WITHDRAWAL.ON US			021923160148	20/02/2023	400,000.00	0.00	7,575,492.73
20/02/2023	52	ATM CASH WITHDRAW			021923160148	20/02/2023	2,000.00	0.00	7,573,492.73
20/02/2023	52	ATM. CASH WITHDRAWAL.ON US			021923170149	20/02/2023	400,000.00	0.00	7,173,492.73
20/02/2023	52	ATM CASH WITHDRAW			021923170149	20/02/2023	2,000.00	0.00	7,171,492.73
20/02/2023	52	ATM. CASH WITHDRAWAL.ON US			021923190150	20/02/2023	300,000.00	0.00	6,871,492.73
20/02/2023	52	ATM CASH WITHDRAW			021923190150	20/02/2023	1,800.00	0.00	6,869,692.73
20/02/2023	52	CHQ19 PAID TO MSELEM ABDALLAH AMRI			00000000019	20/02/2023	5,000,000.00	0.00	1,869,692.73
20/02/2023	52	CASH WITHDRAWAL OVER THE COUNTER CORP				20/02/2023	7,500.00	0.00	1,862,192.73
22/02/2023	52	002TLEN230340001-PRINCIPAL INCREA			0	22/02/2023	0.00	2,644,450,000.00	2,646,312,192.73
23/02/2023	52	POLICBAN MARC POL TEA IFO AZAN LOGISTICS			000000000000	23/02/2023	9,992,787.50	0.00	2,636,319,405.23
23/02/2023	52	FRM AZAN LOGISTICS TO JAMBO AND SONS			000000000000	23/02/2023	634,094,000.00	0.00	2,002,225,405.23

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To : 28/02/2023
Page Number : 4
Account Number : 052103003833
Product Name : BUSINESS CURRENT
Currency Name : TZS
Branch Code : 52
Branch Name : KAHAMA BRANCH
Cust Short Name : AZAN LOGISTICS

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
23/02/2023	52	001FTLC230540180-CHARGES			0	23/02/2023	11,800.00	0.00	2,002,213,405.23
23/02/2023	52	001FTLC230540180-EURAFRICAN BANK (T) LTD			0	23/02/2023	876,564,742.00	0.00	1,125,648,663.23
23/02/2023	52	001FTLC230540183-CHARGES			0	23/02/2023	11,800.00	0.00	1,125,637,063.23
23/02/2023	52	001FTLC230540183-EURAFRICAN BANK (T) LTD			0	23/02/2023	130,012,258.00	0.00	995,624,805.23
23/02/2023	52	001FTLC230540185-CHARGES			0	23/02/2023	11,800.00	0.00	995,613,005.23
23/02/2023	52	001FTLC230540185-NATIONAL MICRO FINANCE			0	23/02/2023	189,600,000.00	0.00	806,013,005.23
24/02/2023	52	CHQ20 PAID TO MSELEM ABDALLAH AMRI			000000000020	24/02/2023	100,000,000.00	0.00	706,013,005.23
24/02/2023	52	CASH WITHDRAWAL OVER THE COUNTER CORP				24/02/2023	120,000.00	0.00	705,893,005.23
27/02/2023	52	CHQ21 PAID TO MSELEM ABDALLAH AMRI			000000000021	27/02/2023	55,000,000.00	0.00	650,893,005.23
27/02/2023	52	CASH WITHDRAWAL OVER THE COUNTER CORP				27/02/2023	66,000.00	0.00	650,827,005.23
28/02/2023	52	001FTLC230590376-CHARGES			0	28/02/2023	11,800.00	0.00	650,815,205.23
28/02/2023	52	001FTLC230590376-I AND M BANK-AZAN LOGIS			0	28/02/2023	404,430,000.00	0.00	246,385,205.23
28/02/2023	52	MAINTENANCE FEE BUSINESS ACCOUNTS				28/02/2023	26,000.00	0.00	246,359,205.23
28/02/2023	52	LEDGER FEE PER ENTRY				28/02/2023	38,000.00	0.00	246,321,205.23

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Branch Code :52

Branch Name :KAHAMA BRANCH

Cust Short Name :AZAN LOGISTICS

BOX 1102
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DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
Opening Balance		: 1,033,058.73						C	
Total Debit Amt		: 3,924,111,853.50							
Total Credit Amt		: 4,169,400,000.00							
Closing Balance		: 246,321,205.23							
Amount Charge		: 1,567,266.00							

Dr. Count : 57

Cr. Count : 3

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

