

Period From : 01/03/2023
To : 11/05/2023

Page Number : 1
Account Number : 022103003777
Product Name : BUSINESS CURRENT
Currency Name : TZS
Branch Code : 22
Branch Name : UBUNGO BRANCH
Cust Short Name : ROMBO GREEN VIEW

P.O. BOX 9780
DAR ES SALAAM
TANZANIA

Customer ID : 254308
Customer Name : Ins/Est ROMBO GREEN VIEW
Customer Address : PO BOX 70508
PLOTNO 243, BLOCK F, UBUNGO
SHEKILANGO -NHC STREEET
DAR ES SALAAM



Account Title : ROMBO GREEN VIEW INVEST. LTD

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
01/03/2023	22	OPENING BALANCE				01/03/2023	0.00	295,823,939.61	295,823,939.61
01/03/2023	22	BY CLG			000000003256	01/03/2023	600,000.00	0.00	295,223,939.61
01/03/2023	22	SERVICE CHARGE TRANS CHQ 3255				01/03/2023	1,180.00	0.00	295,222,759.61
03/03/2023	22	001TISS230620254-HPSS PROJECT		0		03/03/2023	0.00	510,000.00	295,732,759.61
07/03/2023	1	KCBLPTZ EFT THE REG TRUSTEES OF VILLAGE				07/03/2023	0.00	877,920.00	296,610,679.61
10/03/2023	22	001FTLC230690368-CHARGES		0		10/03/2023	11,800.00	0.00	296,598,879.61
10/03/2023	22	001FTLC230690368-EURAFRICAN BANK (T) LTD		0		10/03/2023	9,553,000.00	0.00	287,045,879.61
11/03/2023	1	KCBLPTZ EFT THE REG TRUSTEES OF VILLAGE				11/03/2023	0.00	877,920.00	287,923,799.61
15/03/2023	22	CHQ PAID TO GODFREY ALEXANDER			000000003258	15/03/2023	9,147,482.95	0.00	278,776,316.66
15/03/2023	22	CASH WITHDRAWAL OVER THE COUNTER CORP				15/03/2023	7,500.00	0.00	278,768,816.66
15/03/2023	22	CHQ PAID TO GODFREY ALEXANDER			000000003259	15/03/2023	12,545,436.90	0.00	266,223,379.76

STATEMENT OF ACCOUNT 01/03/2023

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DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
15/03/2023	22	CASH WITHDRAWAL OVER THE COUNTER CORP				15/03/2023	8,000.00	0.00	266,215,379.76
16/03/2023	22	BY CLG			000000003257	16/03/2023	2,256,750.00	0.00	263,958,629.76
22/03/2023	22	CASH DEPOSIT	GODFREY	0	1638520230322003 80057	22/03/2023	0.00	15,000,000.00	278,958,629.76
31/03/2023	22	MAINTENANCE FEE BUSINESS ACCOUNTS				31/03/2023	26,000.00	0.00	278,932,629.76
31/03/2023	22	LEDGER FEE PER ENTRY				31/03/2023	10,000.00	0.00	278,922,629.76
03/04/2023	22	001TISS230931583-HPSS PROJECT			0	03/04/2023	0.00	1,200,000.00	280,122,629.76
12/04/2023	22	QSTBEC202304121252			000000003262	12/04/2023	3,052,405.40	0.00	277,070,224.36
12/04/2023	22	CHQ PAID TO TANESCO			000000003260	12/04/2023	13,819,166.92	0.00	263,251,057.44
12/04/2023	22	CASH WITHDRAWAL OVER THE COUNTER CORP				12/04/2023	8,000.00	0.00	263,243,057.44
12/04/2023	22	CHQ PAID TO GODFREY A KIMARIO			000000003264	12/04/2023	2,498,620.17	0.00	260,744,437.27
12/04/2023	22	CASH WITHDRAWAL OVER THE COUNTER CORP				12/04/2023	7,500.00	0.00	260,736,937.27
15/04/2023	22	CASH DEPOSITED BY GODFREY KIMARIO	GODFREY KIMARIO	0	1638320230415008 00025	15/04/2023	0.00	15,000,000.00	275,736,937.27
18/04/2023	22	BY CLG			000000003261	18/04/2023	554,000.00	0.00	275,182,937.27
20/04/2023	22	001FTLC231100222-CHARGES			0	20/04/2023	11,800.00	0.00	275,171,137.27
20/04/2023	22	001FTLC231100222-EURAFRICAN BANK (T) LTD			0	20/04/2023	7,248,000.00	0.00	267,923,137.27
20/04/2023	12	ROMBO GREEN VIEW/TUICO			000000003263	20/04/2023	278,408.99	0.00	267,644,728.28
25/04/2023	22	001TISS231150617-TZ YOUTH BEHAVIORAL CH			0	25/04/2023	0.00	687,500.00	268,332,228.28
27/04/2023	22	001TISS231171007-TZ YOUTH BEHAVIORAL CH			0	27/04/2023	0.00	687,500.00	269,019,728.28

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P.O. BOX 9780
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DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
30/04/2023	22	LEDGER FEE PER ENTRY				30/04/2023	11,000.00	0.00	269,008,728.28
30/04/2023	22	MAINTENANCE FEE BUSINESS ACCOUNTS				30/04/2023	26,000.00	0.00	268,982,728.28
03/05/2023	1	KCBLTZTZ 000022103003777				03/05/2023	0.00	2,350,560.00	271,333,288.28
03/05/2023	22	FBUJHT202305031524			0000000003266	03/05/2023	3,184,190.40	0.00	268,149,097.88
05/05/2023	22	001TISSZ31251610-HPSS PROJECT			0	05/05/2023	0.00	650,000.00	268,799,097.88
08/05/2023	22	BY CLIG			0000000003265	08/05/2023	554,000.00	0.00	268,245,097.88
11/05/2023	22	ELECTRICITY BILL FOR APRIL 2023			0000000003268	11/05/2023	11,404,857.68	0.00	256,840,240.20
11/05/2023	22	CASH WITHDRAWAL OVER THE COUNTER CORP				11/05/2023	8,000.00	0.00	256,832,240.20

Opening Balance : 295,823,939.61 C
Total Debit Amt : 76,833,099.41
Total Credit Amt : 37,841,400.00
Closing Balance : 256,832,240.20
Amount Charge : 113,180.00

Dr. Count : 26
Cr. Count : 10

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

