

P.O. BOX 9062
 DAR ES SALAAM
 TANZANIA



Period From : 01/06/2022
 To : 02/03/2023
 Page Number : 1
 Account Number : 011103039880
 Product Name : BUSINESS CURRENT
 Currency Name : TZS
 Branch Code : 11
 Branch Name : CORPORATE BRANCH
 Cust Short Name : ELECTRIC FITTING

Customer ID : 1482292
 Customer Name : Ins/Est ELECTRIC FITTING LIMITED
 Customer Address : P.O. BOX 79421 DAR ES SALAAM
 KINONDONI
 TANZANIA
 Dar es Salaam

Account Title : ELECTRIC FITTING 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 intindicating 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
01/06/2022	11	OPENING BALANCE				01/06/2022	0.00	139,000.00	139,000.00
30/06/2022	11	MAINTENANCE FEE BUSINESS ACCOUNTS				30/06/2022	26,000.00	0.00	113,000.00
04/07/2022	999	IFE.FONDS TRANSFER	EPL		127409601420276	04/07/2022	0.00	15,000,000.00	15,113,000.00
05/07/2022	11	991033552705 IFO TANESCO				05/07/2022	4,254,480.30	0.00	10,858,519.70
05/07/2022	11	991033552723 IFO TANESCO				05/07/2022	200,000.00	0.00	10,658,519.70
05/07/2022	11	991033552737 IFO TANESCO				05/07/2022	9,689,683.17	0.00	968,836.53
14/07/2022	11	SC. FOR CHEQUE BOOK REQUEST				14/07/2022	80,000.00	0.00	888,836.53
26/07/2022	11	991350705318 IFO BREIA				26/07/2022	600,000.00	0.00	288,836.53
31/07/2022	11	JEDGER FEE PER ENTRY				31/07/2022	5,000.00	0.00	283,836.53
31/07/2022	11	MAINTENANCE FEE BUSINESS ACCOUNTS				31/07/2022	26,000.00	0.00	257,836.53
15/08/2022	11	FX DEAL ELECTRIC FITTING LTD			0000000000000	15/08/2022	0.00	23,350,000.00	23,607,836.53

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DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
17/08/2022	11	PAID TO TOBA OMARY NYAMONGA				17/08/2022	198,000.00	0.00	23,409,836.53
17/08/2022	11	PAID TO AZIZI MOSHI MMALIMU				17/08/2022	198,000.00	0.00	23,211,836.53
17/08/2022	11	PAID TO FATMA JAMAL MOHAMED				17/08/2022	1,306,800.00	0.00	21,905,036.53
19/08/2022	11	001FTLC222310267-CHARGES			0	19/08/2022	11,800.00	0.00	21,893,236.53
19/08/2022	11	001FTLC222310267-CRDB BANK LTD-SYLCOM BU			0	19/08/2022	3,000,000.00	0.00	18,893,236.53
19/08/2022	1	REVERSAL TOZO				19/08/2022	0.00	4,000.00	18,897,236.53
19/08/2022	1	REVERSAL TOZO				19/08/2022	0.00	1,173.00	18,898,409.53
30/08/2022	11	PAID TO IKRAAM D ISSA / PETTY CASH				30/08/2022	6,000,000.00	0.00	12,902,409.53
31/08/2022	11	MAINTENANCE FEE BUSINESS ACCOUNTS				31/08/2022	26,000.00	0.00	12,876,409.53
31/08/2022	11	LEDGER FEE PER ENTRY				31/08/2022	10,000.00	0.00	12,866,409.53
05/09/2022	11	001FTLC222480549-CHARGES			0	05/09/2022	11,800.00	0.00	12,854,609.53
05/09/2022	11	001FTLC222480549-CRDB BANK LTD-SYLCOM BU			0	05/09/2022	3,000,000.00	0.00	9,854,609.53
15/09/2022	11	SALARY SEPTEMBER TO FATMA JAMAL MOHAMED				15/09/2022	435,600.00	0.00	9,419,009.53
15/09/2022	11	SALARY SEPTEMBER TO AZIZI MOSHI MMALIM				15/09/2022	198,000.00	0.00	9,221,009.53
15/09/2022	11	SALARY SEPTEMBER TO TOBA OMARY NYAMONGA				15/09/2022	198,000.00	0.00	9,023,009.53
29/09/2022	11	PAID TO IKRAAM D ISSA				29/09/2022	5,620,000.00	0.00	3,403,009.53
30/09/2022	11	MAINTENANCE FEE BUSINESS ACCOUNTS				30/09/2022	26,000.00	0.00	3,377,009.53

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TANZANIA

Period From : 01/06/2022
To : 02/03/2023
Page Number : 3
Account Number : 011103039880
Product Name : BUSINESS CURRENT
Currency Name : TZS
Branch Code : 11
Branch Name : CORPORATE BRANCH
Cust Short Name : ELECTRIC FITTING

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
30/09/2022	11	LEDGER FEE PER ENTRY			0	30/09/2022	6,000.00	0.00	3,371,009.53
05/10/2022	11	995530283174 IFO NSSF			0	05/10/2022	188,000.00	0.00	3,183,009.53
05/10/2022	11	991033731444 IFO TANESCO			0	05/10/2022	141,494.38	0.00	3,041,515.15
15/10/2022	11	PAID TO AZIZI MOSHI MMALIMU SAL FOR OCT			0	15/10/2022	198,000.00	0.00	2,843,515.15
15/10/2022	11	PAID TO FATMA JAMAL MOHAMED			0	15/10/2022	435,600.00	0.00	2,407,915.15
15/10/2022	11	PAID TO TOBA OMARY NYAMOGA SAL FOR OCT			0	15/10/2022	198,000.00	0.00	2,209,915.15
17/10/2022	11	FOREX DEAL IFO ELECTRIC FITTING			000000000000	17/10/2022	0.00	12,842,500.00	15,052,415.15
17/10/2022	11	001FTLC222900289-CHARGES			0	17/10/2022	11,800.00	0.00	15,040,615.15
17/10/2022	11	001FTLC222900289-CRDB BANK LTD-SYLCON BU			0	17/10/2022	2,200,000.00	0.00	12,840,615.15
18/10/2022	11	PETTY CASH PAID TO IKRAM ISSA			0	18/10/2022	4,360,000.00	0.00	8,480,615.15
28/10/2022	11	001TSS223011102-USANGU LOGISTICS (T) LT			0	28/10/2022	0.00	20,000,000.00	28,480,615.15
31/10/2022	11	991033800352 IFO TANESCO			0	31/10/2022	151,261.70	0.00	28,329,353.45
31/10/2022	11	MAINTENANCE FEE BUSINESS ACCOUNTS			0	31/10/2022	26,000.00	0.00	28,303,353.45
31/10/2022	11	LEDGER FEE PER ENTRY			0	31/10/2022	17,000.00	0.00	28,286,353.45
01/11/2022	11	001FTLC223050118-CHARGES			0	01/11/2022	11,800.00	0.00	28,274,553.45
01/11/2022	11	001FTLC223050118-CRDB BANK LTD-LAKE JOB			0	01/11/2022	10,200,000.00	0.00	18,074,553.45
15/11/2022	12	ELECTRIC FITTING/AZIZ MOSHI M			000000000000	15/11/2022	198,000.00	0.00	17,876,553.45
15/11/2022	12	ELECTRIC FITTING LTD/FATMA JAMAL M			000000000000	15/11/2022	435,600.00	0.00	17,440,953.45

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TANZANIA

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Period From : 01/06/2022
To : 02/03/2023
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Account Number : 011103039880
Product Name : BUSINESS CURRENT
Currency Name : TZS
Branch Code : 11
Branch Name : CORPORATE BRANCH
Cust Short Name : ELECTRIC FITTING

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
16/11/2022	11	991033868335 IFO TANESCO			0	16/11/2022	842,632.04	0.00	16,598,321.41
16/11/2022	12	ELECTRIC FITTING LTD/TOBA OMARY			000000000000	16/11/2022	198,000.00	0.00	16,400,321.41
30/11/2022	11	LEDGER FEE PER ENTRY				30/11/2022	6,000.00	0.00	16,394,321.41
30/11/2022	11	MAINTENANCE FEE BUSINESS ACCOUNTS				30/11/2022	26,000.00	0.00	16,368,321.41
01/12/2022	11	995530318621 IFO NSSF			0	01/12/2022	188,000.00	0.00	16,180,321.41
06/12/2022	11	PAID TO IKRAAM ISSA				06/12/2022	1,666,500.00	0.00	14,513,821.41
06/12/2022	11	-IB20221206153356098	BANK OF TANZANIA - DAR ES SALAAM	998420709182	001FTM0223400147	06/12/2022	11,800.00	0.00	14,502,021.41
06/12/2022	11	-IB20221206153356098	BANK OF TANZANIA - DAR ES SALAAM	998420709182	001FTM0223400147	06/12/2022	750,000.00	0.00	13,752,021.41
06/12/2022	11	001FTLC223400665-CHARGES			0	06/12/2022	11,800.00	0.00	13,740,221.41
06/12/2022	11	001FTLC223400665-CRDB BANK LTD-BAHDELA C			0	06/12/2022	1,204,000.00	0.00	12,536,221.41
19/12/2022	11	PAID TO IKRAAM D ISSA/ PETTY CASH (NEMC)				19/12/2022	4,000,000.00	0.00	8,536,221.41
19/12/2022	11	PAID TO IKRAAM D ISSA FOR SALARY				19/12/2022	2,266,000.00	0.00	6,270,221.41
20/12/2022	11	PAID TO FATMA JAMAL MOHAMED				20/12/2022	476,740.00	0.00	5,793,481.41
20/12/2022	11	PAID TO TOBA OMARY NYAMOGA				20/12/2022	144,692.31	0.00	5,648,789.10
20/12/2022	11	PAID TO AZIZI MOSHI MWALIM				20/12/2022	198,000.00	0.00	5,450,789.10
23/12/2022	42	EKJUPQ202212231326			000000000000	23/12/2022	900,000.00	0.00	4,550,789.10
23/12/2022	42	XWLXW202212231330			000000000000	23/12/2022	1,350,000.00	0.00	3,200,789.10
31/12/2022	11	LEDGER FEE PER ENTRY				31/12/2022	13,000.00	0.00	3,187,789.10

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TANZANIA

STATEMENT OF ACCOUNT 01/06/2022

NBC LIMITED
BUSINESS BANKING

Operational Banker

Period from : 01/06/2022
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Page Number : 5
Account Number : 011103039880
Product Name : BUSINESS CURRENT
Currency Name : TZS
Branch Code : 11
Branch Name : CORPORATE BRANCH
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DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
31/12/2022	11	MAINTENANCE FEE BUSINESS ACCOUNTS				31/12/2022	26,000.00	0.00	3,161,789.10
19/01/2023	11	PAID TO TOBA OMARY NYAMONGA				19/01/2023	198,000.00	0.00	2,963,789.10
19/01/2023	11	PAID TO AZIZI MOSHI MMALIM				19/01/2023	198,000.00	0.00	2,765,789.10
19/01/2023	11	PAID TO FATMA JAMAL MOHAMED				19/01/2023	435,600.00	0.00	2,330,189.10
19/01/2023	11	PAID TO IKRAAM ISSA				19/01/2023	1,000,000.00	0.00	1,330,189.10
31/01/2023	11	LEDGER FEE PER ENTRY				31/01/2023	4,000.00	0.00	1,326,189.10
31/01/2023	11	MAINTENANCE FEE BUSINESS ACCOUNTS				31/01/2023	26,000.00	0.00	1,300,189.10
06/02/2023	42	O22WTP202302061348				06/02/2023	188,000.00	0.00	1,112,189.10
15/02/2023	11	SALARY FEBRUARY TO FATMA JAMAL MOHAMED				15/02/2023	435,600.00	0.00	676,589.10
15/02/2023	11	SALARY FEBRUARY TO TOBA OMARY NYAMONGA				15/02/2023	99,000.00	0.00	577,589.10
15/02/2023	11	SALARY FEBRUARY TO AZIZI MOSHI MMALIM				15/02/2023	99,000.00	0.00	478,589.10
27/02/2023	11	FX DEAL ELECTRIC FITTING LIMITED				27/02/2023	0.00	11,725,000.00	12,203,589.10
28/02/2023	42	GFYZZE202302281741				28/02/2023	5,995,212.98	0.00	6,208,376.12
28/02/2023	42	SWLNQR202302281745				28/02/2023	188,000.00	0.00	6,020,376.12
28/02/2023	11	LEDGER FEE PER ENTRY				28/02/2023	7,000.00	0.00	6,013,376.12
28/02/2023	11	MAINTENANCE FEE BUSINESS ACCOUNTS				28/02/2023	26,000.00	0.00	5,987,376.12

