

PO BOX
MWANZA
MWANZA



Period From : 01/04/2023
To : 26/08/2023
Page Number : 1
Account Number : 058105000314
Product Name : BUSINESS USD
Currency Name : USD
Branch Code : 58
Branch Name : NYANZA
Cust Short Name : FOXING RESOURCES

Customer ID : 1832735
Customer Name : Ins/Est FOXING RESOURCES LIMITED
Customer Address : P O BOX 2417
NYMAGANA MWANZA
0752517019
NYMAGANA

Account Title : FOXING RESOURCES 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
01/04/2023	58	OPENING BALANCE				01/04/2023	0.00	0.00	0.00
09/05/2023	58	002FTIN231290127-DISCOVERY LI RESERVE HO			0	08/05/2023	0.00	19,982.00	19,982.00
10/05/2023	58	MAINTENANCE FEE BUSINESS ACCOUNTS				10/05/2023	20.06	0.00	19,961.94
13/05/2023	29	MARWE MOSHA 4006451858 TRA			000000000000	13/05/2023	2,132.21	0.00	17,829.73
14/05/2023	29	MARINE R MOSHA 4006451858 TRA			000000000000	14/05/2023	2,132.21	0.00	15,697.52
15/05/2023	58	SC. FOR CHECKE BOOK REQUEST				15/05/2023	42.00	0.00	15,655.52
15/05/2023	29	MERINE MOSHA			000000000000	15/05/2023	2,132.38	0.00	13,523.14
19/05/2023	29	MARINE MOSHA 4006451858 TRA			000000000000	19/05/2023	4,260.08	0.00	9,263.06
23/05/2023	74	CASH PD TOMARINE ROMAN MOSHA			000000000000	23/05/2023	2,127.35	0.00	7,135.71
26/05/2023	29	MARINE ROMAN MOSHA DRV 4000451858			000000000000	26/05/2023	4,250.10	0.00	2,885.61
31/05/2023	58	LEDGER FEE PER ENTRY				31/05/2023	4.97	0.00	2,880.64

PO BOX
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DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
31/05/2023	58	MAINTENANCE FEE BUSINESS ACCOUNTS			000000000000	31/05/2023	20.06	0.00	2,860.58
01/06/2023	29	MARINE R MOSHA 4006451858 TRA			000000000000	01/06/2023	2,125.57	0.00	735.01
03/06/2023	58	001FTLC231540023-DISCOVERY LI RESERVE HO			0	03/06/2023	0.00	45,030.00	45,765.01
05/06/2023	29	LIU LANDOAN CHN E79440094			000000000000	05/06/2023	4,237.02	0.00	41,527.99
08/06/2023	29	MARINE ROMAN MOSHA 4006451858			000000000000	08/06/2023	7,790.11	0.00	33,737.88
09/06/2023	58	001FTLC231600186-CHARGES			0	09/06/2023	7.08	0.00	33,730.80
09/06/2023	58	001FTLC231600186-EXIM BANK-SURE FREIGHT			0	09/06/2023	4,405.00	0.00	29,325.80
10/06/2023	29	MARINE ROMAN MOSHA DRV 4006451858			000000000001	10/06/2023	14,934.79	0.00	14,391.01
12/06/2023	29	KAYUMBA SUDI ZUBERI 7100235935702			000000000002	12/06/2023	8,437.74	0.00	5,953.27
13/06/2023	58	001FTLC231640043-DISCOVER LI RESERVE HOL			0	13/06/2023	0.00	16,939.00	22,892.27
19/06/2023	29	MARINE MOSHI 4006451858			000000000003	19/06/2023	4,192.87	0.00	18,699.40
19/06/2023	29	MARINE 4006451858			000000000004	19/06/2023	167.72	0.00	18,531.68
20/06/2023	58	001FTLC231710020-CHARGES			0	20/06/2023	7.08	0.00	18,524.60
20/06/2023	58	001FTLC231710020-EXIM BANK-SURE FREIGHT			0	20/06/2023	4,404.00	0.00	14,120.60
22/06/2023	29	MARINE MOSHA 4006451858			000000000005	22/06/2023	12,594.50	0.00	1,526.10
28/06/2023	58	002FTLN231790165-DISCOVERY LI RESERVE HO			0	27/06/2023	0.00	36,126.00	37,652.10
28/06/2023	58	002FTLN231790167-DISCOVERY LI RESERVE HO			0	27/06/2023	0.00	41,953.00	79,605.10
30/06/2023	29	MARINE MOSHA DL 4006451858			000000000006	30/06/2023	12,500.00	0.00	67,105.10

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DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
30/06/2023	29	FOXING RESOURCES LTD/FOXING LTD			000000000008	30/06/2023	7,730.00	0.00	59,375.10
30/06/2023	58	MAINTENANCE FEE BUSINESS ACCOUNTS				30/06/2023	20.06	0.00	59,355.04
30/06/2023	58	LEDGER FEE PER ENTRY				30/06/2023	17.04	0.00	59,338.00
01/07/2023	29	FOXING RESOURCES			000000000009	01/07/2023	12,560.00	0.00	46,838.00
14/07/2023	29	FOXING RESOURCES LTD			000000000010	14/07/2023	20,618.60	0.00	26,219.40
23/07/2023	29	CHQ FRM FOXING TO FOXING TZS			000000000011	23/07/2023	15,000.00	0.00	11,219.40
31/07/2023	58	LEDGER FEE PER ENTRY				31/07/2023	2.13	0.00	11,217.27
31/07/2023	58	MAINTENANCE FEE BUSINESS ACCOUNTS				31/07/2023	20.06	0.00	11,197.21
01/08/2023	29	FOXING RESOURCES			000000000012	01/08/2023	10,000.00	0.00	1,197.21
14/08/2023	58	002PTIN23228002-DISCOVERY LI RESERVE HO			0	14/08/2023	0.00	50,000.00	51,197.21
15/08/2023	29	CHQ FRM FOXING USD TO FOXING TZS			000000000013	15/08/2023	20,000.00	0.00	31,197.21
15/08/2023	58	002PTIN232280106-DISCOVERY LI RESERVE HO			0	15/08/2023	0.00	50,000.00	81,197.21
19/08/2023	29	FOXING RESOURCES LTD			000000000014	19/08/2023	20,000.00	0.00	61,197.21
19/08/2023	29	MARINE MOSHA DL 4006451858			000000000015	19/08/2023	2,329.00	0.00	58,868.21
19/08/2023	29	CASH WITHDRAWAL OVER THE COUNTER				19/08/2023	34.94	0.00	58,833.27

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DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
		Opening Balance							0.00
		Total Debit Amt							201,196.73
		Total Credit Amt							260,030.00
		Closing Balance							58,833.27
		Amount Charge							181.32

 Dr. Count : 36
 Cr. Count : 7

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

