

PO BOX
MWANZA
MWANZA

Period From : 01/04/2023
To : 18/07/2023
Page Number : 1
Account Number : 058103001947
Product Name : BUSINESS CURRENT
Currency Name : TZS
Branch Code : 58
Branch Name : NYANZA
Cust Short Name : FUXING RESOURCES

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

Account Title : FUXING 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 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 tarriffs 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
02/05/2023	58	001TISS231220412-MARINE ROMAN MOSHA			0	02/05/2023	0.00	200,000.00	200,000.00
03/05/2023	58	MAINTENANCE FEE BUSINESS ACCOUNTS				03/05/2023	26,000.00	0.00	174,000.00
15/05/2023	58	001TISS231350244-MARINE ROMAN MOSHA			0	15/05/2023	0.00	100,000.00	274,000.00
15/05/2023	58	SC. FOR CHEQUE BOOK REQUEST				15/05/2023	80,000.00	0.00	194,000.00
15/05/2023	58	SC. FOR CHEQUE BOOK REQUEST				15/05/2023	80,000.00	0.00	114,000.00
31/05/2023	58	MAINTENANCE FEE BUSINESS ACCOUNTS				31/05/2023	14,000.00	0.00	100,000.00
30/06/2023	29	FIXING RESOURCES LTD/FUXING LTD	FUXING RESOURCES	01	1614720230630001 70135	30/06/2023	0.00	18,552,000.00	18,652,000.00
30/06/2023	58	MAINTENANCE FEE BUSINESS ACCOUNTS				30/06/2023	26,000.00	0.00	18,626,000.00
30/06/2023	58	LEDGER FEE PER ENTRY				30/06/2023	1,000.00	0.00	18,625,000.00
01/07/2023	58	MAINTENANCE FEE BUSINESS ACCOUNTS				01/07/2023	12,000.00	0.00	18,613,000.00

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DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
01/07/2023	58	LEDGER FEE PER ENTRY				01/07/2023	2,000.00	0.00	18,611,000.00
01/07/2023	29	FUXING RESOURCES	FUXING RESOURCES	029	1615020230701003 00020	01/07/2023	0.00	30,000,000.00	48,611,000.00
01/07/2023	29	MARINE MOSHA DL 4006451858			000000000002	01/07/2023	28,550,000.00	0.00	20,061,000.00
01/07/2023	29	CASH WITHDRAWAL OVER THE COUNTER CORP				01/07/2023	34,260.00	0.00	20,026,740.00
10/07/2023	29	FUXING RESOURCES LTD/JONATHAN PETER MAPI			000000000003	10/07/2023	17,000,000.00	0.00	3,026,740.00
14/07/2023	29	FUXING RESOURCES LTD	FUXING RESOURCES LTD	029	1615020230714003 50097	14/07/2023	0.00	50,000,105.00	53,026,845.00
14/07/2023	29	MARINE ROMAN MOSHA PAASPORT TAE 107934			000000000004	14/07/2023	30,000,000.00	0.00	23,026,845.00
14/07/2023	29	CASH WITHDRAWAL OVER THE COUNTER CORP				14/07/2023	36,000.00	0.00	22,990,845.00
18/07/2023	29	HEMEDI JAMAL CHIKIRA 4002510244 TRA			000000000005	18/07/2023	5,000,000.00	0.00	17,990,845.00
18/07/2023	29	CASH WITHDRAWAL OVER THE COUNTER CORP				18/07/2023	7,500.00	0.00	17,983,345.00

Opening Balance : 0.00 C
Total Debit Amt : 80,868,760.00
Total Credit Amt : 98,852,105.00
Closing Balance : 17,983,345.00
Amount Charge : 318,760.00

Dr. Count : 15

Cr. Count : 5

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

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