

Period From 01/06/2023
 To 28/11/2023
 Page Number 24
 Account Number 034105000274
 Product Name BUSINESS USD
 Currency Name USD
 Branch Code 34
 Branch Name MTWARA BRANC
 Cust Short Name :MTWARA BULK

P.O. BOX 142
 MTWARA
 TANZANIA

Customer ID : 1869365
 Customer Name : Ins/Est MTWARA BULK STORAGE TERMINAL TANZANIA LIMITED
 Customer Address : BOX 1419 MTWARA
 RELI A STREET
 MUKINDANI MUNICIPAL COUNCIL
 MTWARA

Account Title : MTWARA BULK STORAGE TERMINAL TANZANIA 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
01/06/2023	34	OPENING BALANCE				01/06/2023	0.00	0.00	0.00
09/06/2023	12	MTWARA BULK STORAGE	MTWARA BULK STORAGE	1	1832820230609009 70054	09/06/2023	0.00	1,000.00	1,000.00
12/06/2023	34	SC. FOR CHEQUE BOOK REQUEST				12/06/2023	42.00	0.00	958.00
14/06/2023	34	CHARGES JY Y20230609	HEBEI JUNYUE METAL PRODUCTS CO LTD	JY Y20230609	002FT01231640020	14/06/2023	50.00	0.00	908.00
14/06/2023	34	CHARGES JY Y20230609	HEBEI JUNYUE METAL PRODUCTS CO LTD	JY Y20230609	002FT01231640020	14/06/2023	25.00	0.00	883.00
14/06/2023	34	JY Y20230609	HEBEI JUNYUE METAL PRODUCTS CO LTD	JY Y20230609	002FT01231640020	14/06/2023	715.00	0.00	168.00
15/06/2023	34	001T15231640552-RAWANI IO COMPANY LIMIT			0	15/06/2023	0.00	1,000.00	136,872.00
19/06/2023	12	DL4000393556 LEON WILLIAM MAZIGO			0000000000000	19/06/2023	75,900.00	0.00	51,972.00
19/06/2023	12	CASH WITHDRAWAL OVER THE COUNTER				19/06/2023	100.00	0.00	51,872.00
21/06/2023	34	001FTLC231720217-CHARGES			0	21/06/2023	7.00	0.00	51,865.00
21/06/2023	34	001FTLC231720217-CRDB BANK LTD-EQUITY FO			0	21/06/2023	8,557.00	0.00	43,308.00

Period From : 01/06/2023
 To : 31/08/2023
 Page Number : 12
 Account Number : 024195000074
 Product Name : BUSINESS JSO
 Currency Name : JSO
 Branch Code : 14
 Branch Name : MTWARA BRANCH
 Cust Short Name : MTWARA BRK

P.O. BOX 142
 MTWARA
 TANZANIA

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
24/06/2023	12	PAID TO LEON WILLIAM MAZIGO			000000000001	24/06/2023	5,000.00	0.00	38,008.30
24/06/2023	12	CASH WITHDRAWAL OVER THE COUNTER				24/06/2023	75.00	0.00	37,933.30
30/06/2023	12	PAID TO LEON WILLIAM MAZIGO			000000000002	30/06/2023	30,000.00	0.00	7,933.30
30/06/2023	12	CASH WITHDRAWAL OVER THE COUNTER				30/06/2023	100.00	0.00	7,833.30
30/06/2023	34	MAINTENANCE FEE BUSINESS ACCOUNTS				30/06/2023	20.06	0.00	7,813.24
30/06/2023	34	LEDGER FEE PER ENTRY				30/06/2023	7.10	0.00	7,806.14
06/07/2023	12	PAID TO LEON W MAZIGO			000000000003	06/07/2023	4,000.00	0.00	3,806.14
06/07/2023	12	CASH WITHDRAWAL OVER THE COUNTER				06/07/2023	60.00	0.00	3,746.14
27/07/2023	34	LEON MAZIGO			000000000000	27/07/2023	3,000.00	0.00	746.14
31/07/2023	34	MAINTENANCE FEE BUSINESS ACCOUNTS				31/07/2023	20.06	0.00	726.08
31/07/2023	34	LEDGER FEE PER ENTRY				31/07/2023	1.42	0.00	724.66
01/08/2023	34	ADHOC STATEMENT CH20 BUSINESS ACCOUNT				01/08/2023	16.09	0.00	708.57
15/08/2023	34	001FIS232271265-RAMANI.TO COMPANY LIMIT			0	15/08/2023	0.00	92,102.78	94,111.35
17/08/2023	12	MTWARA BULK STORAGE			000000000000	17/08/2023	90,000.00	0.00	4,111.35
31/08/2023	34	MAINTENANCE FEE BUSINESS ACCOUNTS				31/08/2023	20.06	0.00	4,091.29
31/08/2023	34	LEDGER FEE PER ENTRY				31/08/2023	1.42	0.00	4,089.87
13/09/2023	12	BY HAFIDH HASHIM	HAFIDH HASHIM	000	1632720230913002 90016	13/09/2023	0.00	16,300.00	14,089.87
14/09/2023	34	CHARGES CARBON SS PIPE	TECH HARD OILFIELD SUPPLIES F&E PIPE PURCHASE		002FTOI232570005	14/09/2023	50.00	0.00	14,039.87

