

P.O.BOX 9002
DAR -ES-SALAAM
TANZANIA

Customer ID : 1438463
Customer Name : Mr GUANGZONG WANG
Customer Address : P O BOX
TIALA DISTRICT
DAR ES SALAAM
Dar es Salaam

Account Title : GUANGZONG WANG



Period From : 25/09/2023
To : 25/10/2023
Page Number : 1
Account Number : 012148002939
Product Name : PRIVATE BANKING
Currency Name : TZS
Branch Code : 12
Branch Name : SAMORA AVENUE
Cust Short Name : GUANGZONG WANG

All details on this statement will be deemed correct if no communication to the contrary is received by the bank within fifteen (15 days) 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
25/09/2023	12	OPENING BALANCE	daud			25/09/2023	0.00	17,550,454.06	17,550,454.06
25/09/2023	981	326810015303 MALIPO	Immanuel			25/09/2023	0.00	10,000,000.00	28,850,454.06
25/09/2023	981	326811006341 AKTBA	Stanley sanga			25/09/2023	0.00	7,700,000.00	36,550,454.06
25/09/2023	46	DEP BY DANIEL SANGA	DANIEL SANGA	0	1609520230925003 00037	25/09/2023	0.00	4,000,000.00	40,550,454.06
25/09/2023	25	DEP BY MICHAEL MHALINGO	MICHAEL	002	1590120230925001 10063	25/09/2023	0.00	20,000,000.00	60,550,454.06
25/09/2023	55	AMINA CHAUIA TO GUANGZONG WANG	AMINA CHAUIA	1	1587920230925008 30082	25/09/2023	0.00	11,000,000.00	71,550,454.06
25/09/2023	981	326814009637 LIMWALE	sanga			25/09/2023	0.00	6,000,000.00	77,550,454.06
25/09/2023	981	326815009641 DEPOSIT	SANGA			25/09/2023	0.00	10,620,000.00	88,170,454.06
25/09/2023	981	326815037102 AKTBA	sanga			25/09/2023	0.00	7,380,000.00	95,550,454.06
25/09/2023	981	326816003943 BIASHARA	Onesmo			25/09/2023	0.00	32,000,000.00	127,550,454.06

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To :25/10/2023
Page Number :2
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Branch Name :SAMORA AVENUE
Cust Short Name :GUANGZONG WANG

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
26/09/2023	27	FREDDY SANGA	FREDDY SANGA	4521	1534620230926002 40064	26/09/2023	0.00	11,000,000.00	138,550,454.06
26/09/2023	12	GUANGZONG WANG			000000000026	26/09/2023	130,000,000.00	0.00	8,550,454.06
26/09/2023	12	CASH WITHDRAWAL FEE OVER THE COUNTER				26/09/2023	195,000.00	0.00	8,355,454.06
30/09/2023	12	CASH PD TO GUANGZONG			000000000028	30/09/2023	8,000,000.00	0.00	355,454.06
30/09/2023	12	MEMBERSHIP FEE				30/09/2023	59,000.00	0.00	296,454.06
02/10/2023	981	327511006522 AKTBA	Immanuel			02/10/2023	0.00	10,000,000.00	10,296,454.06
02/10/2023	981	327511052058 DEPOSITS	Stanley sanga			02/10/2023	0.00	5,000,000.00	15,296,454.06
02/10/2023	55	AMINA TO GUANGZONG WANG	AMINA CHAUIA	1	1587920231002001 00046	02/10/2023	0.00	10,080,000.00	25,376,454.06
02/10/2023	25	MICHAEL MWALONGO	MICHAEL MWALONGO	002	1590120231002004 90062	02/10/2023	0.00	15,000,000.00	40,376,454.06
02/10/2023	46	DEP BY DANIEL SANGA	DANIEL SANGA	0	1609520231002006 00038	02/10/2023	0.00	5,000,000.00	45,376,454.06
02/10/2023	981	327513009901 DEPOSIT	SANGA			02/10/2023	0.00	7,000,000.00	52,376,454.06
02/10/2023	55	CASH BY AMINA CHAUIA	AMINA CHAUIA	1	1567920231002001 00070	02/10/2023	0.00	500,000.00	52,876,454.06
02/10/2023	34	FADHILI SANGA	FADHILI SANGA	034	1553320231002003 20100	02/10/2023	0.00	23,350,000.00	76,226,454.06
02/10/2023	981	327514019152 AKTBA	Daud			02/10/2023	0.00	1,400,000.00	77,626,454.06
02/10/2023	981	327515004006 BIRASHARA	Onesmo			02/10/2023	0.00	20,000,000.00	97,626,454.06
02/10/2023	981	327517037760 SAVINGS	Sanga			02/10/2023	0.00	10,000,000.00	107,626,454.06
03/10/2023	12	PAID TO GUANGZONG WANG			000000000029	03/10/2023	107,000,000.00	0.00	626,454.06
03/10/2023	12	CASH WITHDRAWAL FEE OVER THE COUNTER				03/10/2023	160,500.00	0.00	465,954.06



STATEMENT OF ACCOUNT 25/09/2023

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 To : 25/10/2023
 Page Number : 3
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DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
03/10/2023	27	FREDDY SANGA	FREDDY SANGA	4521	1534620231003007 70035	03/10/2023	0.00	12,700,000.00	13,165,954.06
04/10/2023	12	CASH PD TO GUANGZONG WANG			0000000000030	04/10/2023	12,000,000.00	0.00	1,165,954.06
09/10/2023	55	AMINA TO GUANGZONG WANG	AMINA CHAULIA	1	1587920231009004 40045	09/10/2023	0.00	10,000,000.00	11,165,954.06
09/10/2023	981	328211006639IAKIBA	Immanuel			09/10/2023	0.00	10,000,000.00	21,165,954.06
09/10/2023	29	PAULO	PAULO	0	1615820231009002 60046	09/10/2023	0.00	5,000,000.00	26,165,954.06
09/10/2023	46	DEP BY DANIEL SANGA	DANIEL SANGA	0	1609520231009009 50041	09/10/2023	0.00	3,500,000.00	29,665,954.06
09/10/2023	25	DEP BY MICHAEL MWALONGO	MICHAEL	002	1590120231009008 80049	09/10/2023	0.00	20,000,000.00	49,665,954.06
09/10/2023	85	JOSHUA	JOSHUA	085	1598320231009006 50062	09/10/2023	0.00	10,000,000.00	59,665,954.06
09/10/2023	34	MTWARA FADHILI SANGA	FADHILI SANGA	034	1553320231009006 90073	09/10/2023	0.00	21,000,000.00	80,665,954.06
09/10/2023	34	LINDI	LINDI	034	1553320231009006 90074	09/10/2023	0.00	6,000,000.00	86,665,954.06
09/10/2023	34	LIWALE	LIWALE	034	1553320231009006 90075	09/10/2023	0.00	3,800,000.00	90,465,954.06
09/10/2023	12	GUANGZONG WANG			00000000000031	09/10/2023	90,000,000.00	0.00	465,954.06
09/10/2023	12	CASH WITHDRAWAL FEE OVER THE COUNTER				09/10/2023	135,000.00	0.00	330,954.06
10/10/2023	981	328309038334IAKIBA	sanga			10/10/2023	0.00	10,000,000.00	10,330,954.06
10/10/2023	27	FREDDY SANGA	FREDDY SANGA	4521	1534620231010003 30056	10/10/2023	0.00	13,000,000.00	23,330,954.06
11/10/2023	12	GUANGZONG WANG			00000000000032	11/10/2023	23,000,000.00	0.00	330,954.06
16/10/2023	46	DEP BY DANIEL SANGA	DANIEL SANGA	00	1609820231016003 00043	16/10/2023	0.00	4,000,000.00	4,330,954.06
23/10/2023	981	329611002801IMALIFO	moses alberth			23/10/2023	0.00	960,000.00	5,290,954.06

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DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
23/10/2023	46	DEP BY DANIEL SANGA	DANIEL SANGA	0	1609520231023006 40023	23/10/2023	0.00	3,000,000.00	8,290,954.06
23/10/2023	23	CASH BY KELTON SANGA	KELTON SANGA	00	1638720231023006 80020	23/10/2023	0.00	7,000,000.00	15,290,954.06
23/10/2023	981	329611006884 AKIBA	Immanuel			23/10/2023	0.00	5,000,000.00	20,290,954.06
23/10/2023	981	329612052677 DEPOSITS	Stanley sanga			23/10/2023	0.00	2,160,000.00	22,450,954.06
23/10/2023	25	MICHAEL MWALINGO	MICHAEL	002	1590120231023006 20041	23/10/2023	0.00	20,000,000.00	42,450,954.06
23/10/2023	981	329614001640 BUSINESS	amina chaula			23/10/2023	0.00	4,000,000.00	46,450,954.06
23/10/2023	981	329615030076 DEPOSIT	FADHILI SANGA LIWALE			23/10/2023	0.00	4,000,000.00	50,450,954.06
23/10/2023	981	329615030078 DEPOSIT	FADHILI SANGA MWARA			23/10/2023	0.00	12,880,000.00	63,330,954.06
24/10/2023	12	CASH PD TO GUANGZONG WANG			000000000033	24/10/2023	38,810,252.00	0.00	24,520,702.06
24/10/2023	12	CASH PD TO GUANGZONG WANG			000000000034	24/10/2023	24,000,000.00	0.00	520,702.06
24/10/2023	27	FREDY SANGA	FREDY SANGA	4521	1534620231024004 20055	24/10/2023	0.00	10,200,000.00	10,720,702.06

Opening Balance : 17,550,454.06 C
Total Debit Amt : 433,359,752.00
Total Credit Amt : 426,530,000.00
Closing Balance : 10,720,702.06
Amount Charge : 549,500.00

Dr. Count : 12
Cr. Count : 45

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

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