

Period From : 01/04/2023  
To : 17/07/2023  
Page Number : 1

Account Number : 022103010459  
Product Name : BUSINESS CURRENT  
Currency Name : TZS  
Branch Code : 22  
Branch Name : UBUNGO BRANCH  
Cust Short Name : THRISHOOL

P.O. BOX 9780  
DAR ES SALAAM  
TANZANIA

Customer ID : 1504553  
Customer Name : Ins/Est THRISHOOL EXIM LIMITED  
Customer Address : P.O. BOX 2023  
UBUNGO  
0754306140  
DAR ES SALAAM

Account Title : THRISHOOL EXIM 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 tariffs effective 1st April 2023

**NBC LIMITED**  
**BUSINESS BANKING**  
**Relationship Manager**

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
01/04/2023	22	OPENING BALANCE				01/04/2023	0.00	427,207,531.25	427,207,531.25
01/04/2023	22	001TSS230910154-KASEMINVESTMENTSCOMPAN		0		01/04/2023	0.00	5,000,000.00	432,207,531.25
01/04/2023	981	309110026951 , hadamason				01/04/2023	0.00	627,000.00	432,834,531.25
01/04/2023	981	309114014509 AK SWALEHE ISSA				01/04/2023	0.00	2,041,000.00	434,875,531.25
01/04/2023	1	9071588178 SEL CASH DEPOSIT				01/04/2023	0.00	176,000.00	435,051,531.25
03/04/2023	22	001TSS230930782-KEREGE GENERAL TRADING		0		03/04/2023	0.00	50,000,000.00	485,051,531.25
03/04/2023	22	001TSS230930790-KEFA JOSHUA SANGA BOX 1		0		03/04/2023	0.00	8,442,500.00	493,494,031.25
03/04/2023	2	FWD/9346958/13784897				03/04/2023	241,100,000.00	0.00	252,394,031.25
03/04/2023	981	309310014901 MALIPO bride vet				03/04/2023	0.00	158,000.00	252,552,031.25
03/04/2023	1	9074009184 SEL KIMERU AGROVET				03/04/2023	0.00	4,455,000.00	257,007,031.25
03/04/2023	22	001TSS230931623-LINA MILLERS CO.LTD YAN		0		03/04/2023	0.00	9,750,000.00	266,757,031.25

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