

P.O. BOX 9780
DAR ES SALAAM
TANZANIA

Period From : 01/04/2023
To : 17/07/2023
Page Number : 1
Account Number : 022105001073
Product Name : BUSINESS USD
Currency Name : USD
Branch Code : 22
Branch Name : UBUNGO BRANCH
Cust Short Name : THRISHOOL



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

| 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 | 85,482.07 | 85,482.07 |
| 03/04/2023 | 2 | FWD/9346957/13784897 | | | | 03/04/2023 | 0.00 | 100,000.00 | 185,482.07 |
| 04/04/2023 | 2 | FWD/9348666/13790623 | | | | 04/04/2023 | 0.00 | 100,000.00 | 285,482.07 |
| 11/04/2023 | 2 | FWD/9369326/13812135 | | | | 11/04/2023 | 0.00 | 100,000.00 | 385,482.07 |
| 13/04/2023 | 2 | FWD/9384402/13842650 | | | | 13/04/2023 | 0.00 | 100,000.00 | 485,482.07 |
| 13/04/2023 | 2 | SPT/9395135/13870474 | | | | 13/04/2023 | 0.00 | 40,000.00 | 525,482.07 |
| 17/04/2023 | 22 | CHARGES INV HN060 23 | HENAN CHIA TAI BIOCHEMISTRY PAY | | 002FTOI231040016 | 17/04/2023 | 50.00 | 0.00 | 525,432.07 |
| 17/04/2023 | 22 | CHARGES INV HN060 23 | HENAN CHIA TAI BIOCHEMISTRY PAY | | 002FTOI231040016 | 17/04/2023 | 25.00 | 0.00 | 525,407.07 |
| 17/04/2023 | 22 | INV HN060 23 | HENAN CHIA TAI BIOCHEMISTRY PAY | | 002FTOI231040016 | 17/04/2023 | 21,378.00 | 0.00 | 504,029.07 |
| 30/04/2023 | 22 | MAINTENANCE FEE BUSINESS ACCOUNTS | | | | 30/04/2023 | 20.06 | 0.00 | 504,009.01 |
| 02/05/2023 | 2 | SPT/9465840/13954794 | | | | 02/05/2023 | 0.00 | 50,000.00 | 554,009.01 |