

Personal Current Account Statement



Statement Date 19-Aug-24
 Statement Period 12-Jun-24 to 19-Aug-24 12:00
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NCT INTERNATIONAL LIMITED

Branch AZIKIWE
 Branch Code 00003319
 Contact Details
 Tel 232333572
 VRN 10-15768-X
 TIN 100476541

VRN
 TIN

Account No	0150417823400
Account Description	NCT INTERNATIONAL LIMITED
Currency	USD

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Jun-24	CASH DEPOSIT NCT INTERNATIONAL LIMITED	Branch Telle	12-Jun-24		4,300.00	236,568.55CR
12-Jun-24	REF:FH7661499939628 Cash Withdrawal3375015317 07111755605TZSOFFSIT	UXP	12-Jun-24	7,000.00		229,568.55CR
13-Jun-24	LIMITED DAR ES SALAAMTZ Cash Withdrawal Commission3375015317 07111755605TZSOFFSIT	UXP	13-Jun-24	8.00		229,560.55CR
17-Jun-24	TAO WANG, DAR ES SALAAMTZ Cash Withdrawal3375015317 07232044300TZSOFF	Branch Telle	17-Jun-24	6,200.00		223,360.55CR
19-Jun-24	STERLING ZENG ZEPENG DAR ES SALAAMTZ Cash Withdrawal Commission3375015317 07232044300TZSOFFLIN	UXP	19-Jun-24	8.00		223,352.55CR
19-Jun-24	TAO WANG, DAR ES SALAAMTZ Cash Withdrawal Commission3375015317 07111755605TZSOFFSIT	Branch Telle	19-Jun-24	11.00		223,341.55CR
22-Jun-24	DAR ESSALAAM INTERNATONAL CO.LTD DAR ES SALAAMTZ CASH	Branch Telle	22-Jun-24		54,500.00	277,741.55CR
22-Jun-24	DEPOSIT TANPAK TISSUES Cash Withdrawal3375015317 07111755605TZSOFFSIT	Branch Telle	22-Jun-24	3,000.00		274,741.55CR
22-Jun-24	INTERNATONAL CO.LTD Cash Withdrawal Commission3375015317	UXP	22-Jun-24	8.00		274,333.55CR
28-Jun-24	TAO WANG, DAR ES SALAAMTZ Monthly	UXP	28-Jun-24	12.0		274,321.55CR
28-Jun-24	Maintenance Fees VAT(18%) PAYABLE ON COMMISSION AND FEES	UXP	28-Jun-24	2.16		274,319.39CR

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NCT INTERNATIONAL LIMITED

Account No	0150417821400
Account Description	NCT INTERNATIONAL LIMITED
Currency	USD

VRN
TIN

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Jul-24	CASH WITHDRAW NCT INTERNATIONAL LIMITED DAR ES SALAAMTZ	Branch Telle	02-Jul-24	2,554.00		374,319.55CR
07-Jul-24	Withdrawal Charge	UXP	07-Jul-24	8.00		371,765.55CR
07-Jul-24	Cash Deposit NCT INTERNATIONAL LIMITED	UXP	07-Jul-24		68,014.00	439,779.55CR
12-Jul-24	Cash Withdrawal3375015317 07111755605TZSOFFSIT NCT INTERNATIONAL LIMITED DAR ES SALAAMTZ	Branch Telle	12-Jul-24	6,000.00		433,779.55CR
15-Jul-24	Cash Withdrawal Commission3375015317 07111755605TZSOFFSIT NCT INTERNATIONAL LIMITED DAR ES SALAAMTZ	Branch Telle	15-Jul-24	8.00		433,771.55CR
15-Jul-24	Cash Withdrawal Commission3375015317 07111755605TZSOFFSIT NCT INTERNATIONAL LIMITED DAR ES SALAAMTZ	Branch Telle	15-Jul-24	3,000.00		430,771.55CR
17-Jul-24	Cash Withdrawal3375015317 07232044300TZSOFFLIN NCT INTERNATIONAL LIMITED DAR ES SALAAMTZ	Branch Telle	17-Jul-24	8.00		430,763.55CR
22-Jul-24	Cash Withdrawal Commission3375015317 07232044300TZSOFFLIN E- NCT INTERNATIONAL LIMITED DAR ES SALAAMTZ	Branch Telle	22-Jul-24	8.00		430,763.55CR
25-Jul-24	Cash Withdrawal Commission3375015317 NCT INTERNATIONAL LIMITED DAR ES SALAAMTZ	Branch Telle	25-Jul-24		83,500.00	513,268.55CR
28-Jul-24	Cash Withdrawal Commission3375015317 NCT INTERNATIONAL LIMITED DAR ES SALAAMTZ	UXP	28-Jul-24	15.00		513,253.55CR
03-Aug-24	Cash Deposit TAO WANG,	UXP	03-Aug-24	2.16		513,251.39CR

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NCT INTERNATIONAL LIMITED

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Account No	0150417823400
Account Description	NCT INTERNATIONAL LIMITED
Currency	USD

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Aug-24	NCT INTERNATIONAL LIMITED	Branch Telle	05-Aug-24		73,100.00	586,251.39CR
07-Aug-24	Cash Deposit	Branch Telle	07-Aug-24	19,000.00		567,533.55CR
09-Aug-24	Cash Withdrawal3375015317 07111755605TZSOFFSI T DAR ESSALAAMTZ	UXP	09-Aug-24		47,092.00	614,625.55CR
12-Aug-24	NCT INTERNATIONAL LIMITED	UXP	12-Aug-24		57,785.00	672,410.55CR
12-Aug-24	Cash Deposit	Branch Telle	12-Aug-24	10,000.00		661,410.55CR
13-Aug-24	Cash Withdrawal Commission3375015317 07222044300TZSOFFLI N NCT INTERNATIONAL LIMITED DAR ES SALAAMTZ	Branch Telle	13-Aug-24	8,000.00		653,410.55CR
14-Aug-24	Cash Withdrawal 3375015317 07111755605TZSOFFSI T Cash Withdrawal Commission3375015317	Branch Telle	14-Aug-24	8.00		653,402.55CR
15-Aug-24	07111755605TZSOFFSI T DAR ESSALAAM	Branch Telle	15-Aug-24		63,500.00	716,902.55CR
15-Aug-24	Cash Deposit	Branch Telle	15-Aug-24		41,000.00	757,902.55CR
15-Aug-24	NCT INTERNATIONAL LIMITED	UXP	15-Aug-24		110,000.00	757,887.55CR
15-Aug-24	Cash Deposit NCT INTERNATIONAL LIMITED Cash Deposit	UXP	15-Aug-24		13,000.00	880,887.55CR
	TOTAL VALUE			59,637.32	596,255.00	
CLEAR BALANCE AS ON 19-Aug-24						880,887.55CR
BOOK BALANCE AS ON 19-Aug-24						880,887.55CR

End of Statement

OVERDRAFT FACILITY DETAILS:

Overdraft Limit	TZS	0.00
Overdraft Review Date		30-May-30
Interest Rate up to 399,999.99		0.00%
Interest Rate up to 999,999 999,999.90		2.00%

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