

PO BOX 72375  
DAR ES SALAAM  
TANZANIA

STATEMENT OF ACCOUNT 01/04/2024

Customer ID : 2097503  
Customer Name : Ins/Est SHUNYA INDUSTRIAL AND TRADING COMPANY LIMITED  
Customer Address : P O BOX 31575  
KINONDONI DAR ES SALAAM  
0679096013  
KINONDONI

Account Title : SHUNYA INDUSTRIAL AND TRADING COMPANY 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 2024



Period From : 01/04/2024  
To : 06/06/2024  
Page Number : 1  
Account Number : 053105002045  
Product Name : BUSINESS USD  
Currency Name : USD  
Branch Code : 53  
Branch Name : MLIMANI CITY  
Cust Short Name : SHUNYA

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
01/04/2024	53	OPENING BALANCE				01/04/2024	0.00	0.00	0.00
25/04/2024	53	INITIAL DEPOSIT			1585720240425003 90011	25/04/2024	0.00	100.00	100.00
27/04/2024	53	BY SELF			1585720240427005 40021	27/04/2024	0.00	100.00	200.00
29/04/2024	53	SC. FOR CHECKE BOOK REQUEST				29/04/2024	16.80	0.00	183.20
30/04/2024	53	MAINTENANCE FEE BUSINESS ACCOUNTS				30/04/2024	20.06	0.00	163.14
30/04/2024	53	LEDGER FEE PER ENTRY				30/04/2024	1.42	0.00	161.72
17/05/2024	53	002FTIN241380190-MR JIN GUANGTAO RM201,				17/05/2024	0.00	500.00	661.72
31/05/2024	53	MAINTENANCE FEE BUSINESS ACCOUNTS				31/05/2024	20.06	0.00	641.66
31/05/2024	53	LEDGER FEE PER ENTRY				31/05/2024	0.71	0.00	640.95
03/06/2024	53	002FTIN241550193-MR JIN GUANGTAO RM201,				03/06/2024	0.00	135,000.00	135,640.95
06/06/2024	53	002FTIN241580159-MR JIN GUANGTAO RM201,				06/06/2024	0.00	65,000.00	200,640.95

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Period From : 01/04/2024  
To : 06/06/2024  
Page Number : 2  
Account Number : 053105002045  
Product Name : BUSINESS USD  
Currency Name : USD  
Branch Code : 53  
Branch Name : MLIMANI CITY  
Cust Short Name : SHUNYA

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE	DATE	DR	CR	RUNNING BALANCE
Opening Balance						0.00				C
Total Debit Amt						59.05				
Total Credit Amt						200,700.00				
Closing Balance						200,640.95				
Amount Charge						59.05				
*****										
***** END OF STATEMENT *****										