

Period From :01/06/2024

To :21/06/2024

Page Number :1

Account Number :012105030202

Product Name :BUSINESS USD

Currency Name :USD

Branch Code :12

Branch Name :SAMORA AVENUE

Cust Short Name :CHEN LI

9002  
SALAAM

ID : 1919884  
Name : Ins/Est CHEN LI  
Address : P O BOX 11121  
ILALA  
DAR ES SALAAM  
ILALA

Title : CHEN LI



Information 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  
should be addressed to the Branch Manager marked confidential and copied to the Head of Audit and Investigation.

Bank of Commerce P.o.Box1863 Dar es salaam.\*\*\*Please be informed that NBC will review its tariffs effective 1st April 2024

BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
12	OPENING BALANCE				01/06/2024	0.00	150.35	150.35
48	BY JERMAIN	BY JERMAIN	00	1581720240618002 60028	18/06/2024	0.00	30,000.00	30,150.35
48	BY JERMAIN	JERMAIN	00	1581720240618002 60037	18/06/2024	0.00	10,000.00	40,150.35
48	BY JERMAIN	JERMAIN	00	1581720240618002 60048	18/06/2024	0.00	25,000.00	65,150.35
48	BY JERMAIN	BY JERMAIN	00	1581720240620004 20008	20/06/2024	0.00	40,000.00	105,150.35
48	BY JERMAIN	JERMAIN	00	1581720240620004 20050	20/06/2024	0.00	20,000.00	125,150.35

Balance : 150.35  
Debit Amt : 0.00  
Credit Amt : 125,000.00  
Balance : 125,150.35  
Charge : 0.00

Dr. Count : 0  
Cr. Count : 5

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

Period From :01/06/2024

To :21/06/2024

Page Number :1

Account Number :012108000658

Product Name :EURO CURRENT

Currency Name :EUR

Branch Code :12

Branch Name :SAMORA AVENUE

Cust Short Name :CHENI LI

9002  
SALAAM

ID : 1919884  
Name : Ins/Est CHENI LI  
Address : P O BOX 11121  
ILALA  
DAR ES SALAAM  
ILALA

Title : CHENI LI



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Bank of Commerce P.o.Box1863 Dar es salaam.\*\*\*Please be informed that NBC will review its tariffs effective 1st April 2024

BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
4	12	OPENING BALANCE			01/06/2024	0.00	104.09	104.09
4	12	HASSEE COMPANY LTD/INFINITY HAULIERS	1	1632820240618000 20257	18/06/2024	0.00	50,000.00	50,104.09

Balance : 104.09 C  
Debit Amt : 0.00  
Credit Amt : 50,000.00  
Balance : 50,104.09  
Change : 0.00

Dr. Count : 0  
Cr. Count : 1

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

Period From :01/06/2024

To :21/06/2024

Page Number :1

Account Number :012103025902

Product Name :BUSINESS CURRENT

Currency Name :TZS

Branch Code :12

Branch Name :SAMORA AVENUE

Cust Short Name :.CHEN LI

9002  
SALAAM

ID : 1919884  
 Name : Ins/Est CHEN LI  
 Address : P O BOX 11121  
 ILALA  
 DAR ES SALAAM  
 ILALA

Title : CHEN LI

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BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
12	OPENING BALANCE				01/06/2024	0.00	683,803,456.00	683,803,456.00
48	JERMAIR MAGIRA MAGOMA			00000000016	10/06/2024	5,000,000.00	0.00	678,803,456.00
48	CASH WITHDRAWAL OVER THE COUNTER CORP				10/06/2024	8,000.00	0.00	678,795,456.00
12	MAGOMA JUNIOR	MAGOMA JUNIOR	1	1632820240611001 80081	11/06/2024	0.00	18,500,000.00	697,295,456.00
48	JERMAIN MAGIRA MAGOMA			00000000019	18/06/2024	61,190,000.00	0.00	636,105,456.00
48	CASH WITHDRAWAL OVER THE COUNTER CORP				18/06/2024	73,428.00	0.00	636,032,028.00
48	JERMAIN MAGIRA MAGOMA			00000000018	18/06/2024	24,310,000.00	0.00	611,722,028.00
48	CASH WITHDRAWAL OVER THE COUNTER CORP				18/06/2024	29,172.00	0.00	611,692,856.00
48	JERMAIN MAGIRA MAGOMA			00000000020	18/06/2024	28,500,000.00	0.00	583,192,856.00
48	CASH WITHDRAWAL OVER THE COUNTER CORP				18/06/2024	34,200.00	0.00	583,158,656.00
48	JERMAIN MAGIRA MAGOMA			00000000021	18/06/2024	71,250,000.00	0.00	511,908,656.00

Data Privacy Statement through <https://www.nbc.co.tz./en/privacy-statement/>

STATEMENT OF ACCOUNT 01/06/2024

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

Period From :01/06/2024  
To :21/06/2024  
Page Number :2  
Account Number :012103025902  
Product Name :BUSINESS CURRENT  
Currency Name :TZS  
Branch Code :12  
Branch Name :SAMORA AVENUE  
Cust Short Name :CHEN LI

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
18/06/2024	48	CASH WITHDRAWAL OVER THE COUNTER CORP				18/06/2024	85,500.00	0.00	511,823,156.00
18/06/2024	12	HASSEE COMPANY LTD/INFINITY HAULIERS			000000000022	18/06/2024	155,400,000.00	0.00	356,423,156.00
20/06/2024	48	JERMAIM MAGIRA MAGOMA			000000000023	20/06/2024	114,000,000.00	0.00	242,423,156.00
20/06/2024	48	CASH WITHDRAWAL OVER THE COUNTER CORP				20/06/2024	136,800.00	0.00	242,286,356.00
20/06/2024	48	JERMAIN MAGIRA MAGOMA			000000000024	20/06/2024	142,500,000.00	0.00	99,786,356.00
20/06/2024	48	CASH WITHDRAWAL OVER THE COUNTER CORP				20/06/2024	171,000.00	0.00	99,615,356.00
20/06/2024	48	BY JERMAIN	JERMAIN	00	1581720240620004 20051	20/06/2024	0.00	85,500,000.00	185,115,356.00
21/06/2024	12	CASH PD TO JERMAIN M MAGOMA			000000000025	21/06/2024	20,000,000.00	0.00	165,115,356.00
21/06/2024	12	CASH WITHDRAWAL OVER THE COUNTER CORP				21/06/2024	9,000.00	0.00	165,106,356.00

Opening Balance : 683,803,456.00 C  
Total Debit Amt : 622,697,100.00  
Total Credit Amt : 104,000,000.00  
Closing Balance : 165,106,356.00  
Amount Charge : 547,100.00

Dr. Count : 17  
Cr. Count : 2

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

