



Statement Of Account

Period From: Jun 01, 2025.

To: Sep 18, 2025.

Page Number: Page 1 of 3

Account Number: 047149005322

Product Name: USD PRIVATE BANKING CURRENT ACCOUNT

Currency Name: USD

Branch Code: 47

Branch Name: SEA CLIFF

Cust Name: NASSOR MOHAMMED NASSOR



Customer ID: 2424975
Customer Name: NASSOR MOHAMMED NASSOR
Customer Address: RUNGUYA
RUNGUYA
MWINJUMA
KINONDONI
Tanzania
255712393932
Account Title: NASSOR MOHAMMED NASSOR

| Date | Branch | Description | Depositor Name | Depositor ID | Reference | Value Date | Debit | Credit | Balance |
|------------|--------|---|----------------|--------------|------------------|------------|-------|------------|------------|
| 2025-06-01 | 47 | OPENING BALANCE | | | | 2025-06-01 | 0.00 | 330,317.38 | 330,317.38 |
| 2025-06-12 | 47 | 001TISS251631271-NASSOR M N ALALAWY ALI | | | 001TISS251631271 | 2025-06-12 | 0.00 | 115,500.00 | 445,817.38 |
| 2025-06-25 | 47 | NASSOR NASSOR | | | 17289 | 2025-06-25 | 0.00 | 5,000.00 | 450,817.38 |
| 2025-06-25 | 74 | CASH DP BY TALAL MOHAMMED | | | 16810 | 2025-06-25 | 0.00 | 10,000.00 | 460,817.38 |
| 2025-06-26 | 47 | 001TISS251771240-NASSOR M N ALALAWY ALI | | | 001TISS251771240 | 2025-06-26 | 0.00 | 15,000.00 | 475,817.38 |
| 2025-06-30 | 47 | MEMBERSHIP FEE | | | | 2025-06-30 | 59.00 | 0.00 | 475,758.38 |



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Account Number: 047149005322

Product Name: USD PRIVATE BANKING CURRENT ACCOUNT

Currency Name: USD

Branch Code: 47

Branch Name: SEA CLIFF

Cust Name: NASSOR MOHAMMED NASSOR

Opening Balance: 330,317.38

Total Debit Amt: 522,458.85

Total Credit Amt: 292,312.50

Closing Balance: 100,171.03

Amount Charge: 177.00

Dr. Count: 7

Cr. Count: 9

----- End of Statement -----

You are required to check the account statement for any errors and unauthorized transactions. The statement will be deemed correct if no communication or notification to the contrary is received by the bank as soon as reasonably practicable but in any event not later than seven (7) days from the dispatch date. Any communication disagreeing or disputing the statement should be addressed to the Branch Manager or reach us via NBC Contact Centre Number 0800 711 177



2025.09.21 14:49