



# Statement Of Account

Period From: Aug 01, 2025.

To: Sep 19, 2025.

Page Number: Page 1 of 2

Account Number: 012105031280

Product Name: BUSINESS USD CURRENT ACCOUNT

Currency Name: USD

Branch Code: 12

Branch Name: SAMORA AVENUE

Cust Name: JINLING INVESTMENT TANZANIA COMPANY LIMITED



Customer ID: 2443227  
 Customer Name: JINLING INVESTMENT TANZANIA COMPANY LIMITED  
 Customer Address: KINONDONI  
 DAR ES SALAAM  
 TANZANIA  
 DAR ES SALAAM  
 Tanzania  
 0792989999

Account Title: JINLING INVESTMENT TANZANIA COMPANY LIMITED



Date	Branch	Description	Depositor Name	Depositor ID	Reference	Value	Date	Debit	Credit	Balance
2025-08-01	12	OPENING BALANCE					2025-08-01	0.00	138.40	138.40
2025-08-31	12	MAINTENANCE FEE BUSINESS ACCOUNTS					2025-08-31	20.06	0.00	118.34
2025-09-16	12	002FTIN252590076-JINLING INVESTMENT (HON		002FTIN252590076			2025-09-16	0.00	475.00	593.34
2025-09-17	12	002FTIN252600116-JINLING INVESTMENT (HON		002FTIN252600116			2025-09-17	0.00	9,975.00	10,568.34
2025-09-19	12	002FTIN252620036-JINLING INVESTMENT (HON		002FTIN252620036			2025-09-19	0.00	119,975.00	130,543.34



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Currency Name: USD

Branch Code: 12

Branch Name: SAMORA AVENUE

Cust Name: JINLING INVESTMENT TANZANIA COMPANY LIMITED

Opening Balance: 138.40  
 Total Debit Amt: 20.06  
 Total Credit Amt: 130,425.00  
 Closing Balance: 130,543.34  
 Amount Charge: 20.06

Dr. Count: 1  
 Cr. Count: 3



----- 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

