

Customer Account Statement



From Date 20-09-2025 00:00:00

To Date 19-11-2025 00:00:00

Branch Name INDUSTRIAL BRANCH

Page Number 1 of 1

Account Number	033174111268
Account Name	ERICK ALLY NYEMBEKE
Currency	TZS
Contacts	255782222022

Balance Available	1,375,501.23
Actual Balance	1,370,501.23
Product	KUA NASI AKAUNTI
Opened At	2025-08-10T21:00:00.000Z

Reference number	Transaction Date	Value Date	Description	Dr	Cr	Balance
999981119000100526860	19/11/2025 12:56	19/11/2025 00:00	925323384219287 CB25111920807411	1,000	0.00	1,375,501.23
999981119000100526084	19/11/2025 12:55	19/11/2025 00:00	925323384218724 CB25111920807160	54,000	0.00	1,376,501.23
999981119000100465870	19/11/2025 12:10	19/11/2025 00:00	925323384188698 CB25111920794214	40,000	0.00	1,430,501.23
999981119000100461866	19/11/2025 12:09	19/11/2025 00:00	925323384187798 CB25111920793757	6,250	0.00	1,470,501.23
999981119000100458300	19/11/2025 12:07	19/11/2025 00:00	925323384186907 CB25111920793231	150,000	0.00	1,476,751.23
999981119000100424942	19/11/2025 11:49	19/11/2025 00:00	925323384173135 CB25111920787327	135,400	0.00	1,626,751.23
166811117000300013466	17/11/2025 19:42	17/11/2025 00:00	HONGDI CAI	0.00	800,000	1,762,151.23
999981108000100254716	08/11/2025 10:51	08/11/2025 00:00	BANK TO WALLET SERVICE CHARGE	5,000	0.00	962,151.23
999981108000100254716	08/11/2025 10:51	08/11/2025 00:00	DT25110820848753 B2W 501 MB 0658750005 E	500,000	0.00	967,151.23
001FTIS253100814	06/11/2025 13:39	06/11/2025 00:00	REVERSED : DT25110620802568 B2B 003 MB 0	-500,000	0.00	1,467,151.23
001FTIS253100814	06/11/2025 13:39	06/11/2025 00:00	REVERSED : 001FTIS253100814-CHARGES	-1,180	0.00	967,151.23
001FTIS253100814	06/11/2025 13:23	06/11/2025 00:00	001FTIS253100814-CRDB BANK LTD-EVANCE PE	500,000	0.00	965,971.23
001FTIS253100814	06/11/2025 13:23	06/11/2025 00:00	001FTIS253100814-CHARGES	1,180	0.00	1,465,971.23
N/A	01/11/2025 02:04	31/10/2025 00:00	TAX DEDUCTED	123.51	0.00	1,467,151.23
N/A	01/11/2025 02:04	31/10/2025 00:00	CREDIT INTEREST CAPITALISED	0.00	1,235.1	1,467,274.74
N/A	01/11/2025 01:24	31/10/2025 00:00	DIGITAL ACCESS FEE	1,500	0.00	1,466,039.64
999981014000100898025	14/10/2025 19:20	15/10/2025 00:00	925287375183835 CB25101414598551	244,000	0.00	1,467,539.64
999981013000100176800	12/10/2025 20:52	13/10/2025 00:00	925285374641684 CB25101214236416	150,000	0.00	1,711,539.64
999981013000100175895	12/10/2025 20:50	13/10/2025 00:00	925285374641542 CB25101214236176	135,400	0.00	1,861,539.64
999981013000100175485	12/10/2025 20:50	13/10/2025 00:00	925285374641465 CB25101214236081	200,000	0.00	1,996,939.64

999981013000100174974	12/10/2025 20:49	13/10/2025 00:00	925285374641374 CB25101214235967	6,250	0.00	2,196,939.64
999981013000100174515	12/10/2025 20:48	13/10/2025 00:00	925285374641279 CB25101214235843	1,000	0.00	2,203,189.64
999981013000100173298	12/10/2025 20:46	13/10/2025 00:00	925285374641036 CB25101214235504	200,000	0.00	2,204,189.64
999981013000100172592	12/10/2025 20:45	13/10/2025 00:00	925285374640876 CB25101214235319	54,000	0.00	2,404,189.64
999981013000100171644	12/10/2025 20:44	13/10/2025 00:00	925285374640726 CB25101214235101	40,000	0.00	2,458,189.64
999981013000100170871	12/10/2025 20:43	13/10/2025 00:00	925285374640578 CB25101214234902	20,000	0.00	2,498,189.64
166811012000300004359	12/10/2025 15:40	12/10/2025 00:00	CHINA	0.00	1,228,000	2,518,189.64
N/A	01/10/2025 01:22	30/09/2025 00:00	TAX DEDUCTED	113.22	0.00	1,290,189.64
N/A	01/10/2025 01:22	30/09/2025 00:00	CREDIT INTEREST CAPITALISED	0.00	1,132.2	1,290,302.86
N/A	01/10/2025 00:34	30/09/2025 00:00	DIGITAL ACCESS FEE	1,500	0.00	1,289,170.66
N/A	01/10/2025 00:34	30/09/2025 00:00	QUARTERLY DEBIT CARD FEE KUA NASI SHAMBA	5,000	0.00	1,290,670.66

Kindly examine this statement ,Any thing that is not clear must be reported to the Bank as soon as possible ,contact details/information (Toll Free : 0800711177 | +255768984000 or email address contactcentre@nbc.co.tz). Please note that the balance reflected could change if there are transactions that still need to be processed