

O. POX 9062
 4 ES SALAAM
 TANZANIA

Period From: 30/04/2020
 To: 30/04/2020
 Page Number: 1
 Account No: 011103565941
 Product Name: BUSINESS CURRENT ACCOUNT
 Currency Name: TZS
 Branch Code: 11
 Branch Name: CORPORATE BRANCH
 Cust Short Name: DN PRODUCTS LIMITED

RECEIVED
 30 APR 2020
 11:00 AM
 CORPORATE BRANCH
 NATIONAL BANK OF COMMERCE

Customer ID : 66987
 Customer Name : Ins/Est DN PRODUCTS LIMITED
 Customer Address : P. O. BOX 63243, DCM
 DAR ES SALAAM
 222627931
 DAR ES SALAAM

Account Title : DN PRODUCTS LIMITED

All details on this statement will be deemed correct if no communication to the contrary is received by the bank within fifteen (15) days 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 2020

DATE	MONTH	DESCRIPTION	DEBIT CREDIT (TZS)	REFERENCE	VALUE DATE	DEBIT	CREDIT	BALANCE FORWARD
01/04/2020	11	OPENING BALANCE			01/04/2020	0.00	395,375,870.83	395,375,870.83
01/04/2020	49	PAID TO SIGN MR RICHARD NJAU		000000002295	01/04/2020	38,000,000.00	0.00	357,375,870.83
01/04/2020	49	CASH WITHDRAWAL OVER THE COUNTER CORP			01/04/2020	57,000.00	0.00	357,318,870.83
02/04/2020	11	001TSS200930204-1/CAMUSAT TANZANIA LIMI		0 R# 0023	02/04/2020	0.00	17,346,000.00	374,664,870.83
02/04/2020	49	RICHARD D NJAU		000000002296	02/04/2020	4,000,000.00	0.00	370,664,870.83
02/04/2020	49	CASH WITHDRAWAL OVER THE COUNTER CORP			02/04/2020	6,000.00	0.00	370,658,870.83
14/04/2020	49	AC EE JOINT VENTURE OPERATIONS DN PRODUCTS LTD	049	100862020041400650 033 R# 0024	16/04/2020	0.00	8,000,000.00	378,658,870.83
15/04/2020	11	001TSS201060014-VIETTEL TANZANIA PUBLIC		0 0025	15/04/2020	0.00	21,607,688.00	400,266,558.83
15/04/2020	11	001TSS201060016-VIETTEL TANZANIA PUBLIC		0 0026	15/04/2020	0.00	36,038,380.00	436,304,938.83
15/04/2020	11	ADHOC STATEMENT CH220 BUSINESS ACCOUNT			15/04/2020	40,000.00	0.00	436,264,938.83
15/04/2020	49	PAID TO SIGN MR RICHARD NJAU		000000002297	15/04/2020	10,000,000.00	0.00	426,264,938.83
15/04/2020	49	CASH WITHDRAWAL OVER THE COUNTER CORP			15/04/2020	6,000.00	0.00	426,258,938.83
17/04/2020	53	PAID TO RICHARD D T NJAU SIGNATORY		000000002298	17/04/2020	95,000,000.00	0.00	331,258,938.83

Period From: 17/04/2020
 To: 30/04/2020
 Page Number: 2
 Account No: 011103005961
 Product Name: BUSINESS CURRENT ACCOUNT
 Currency Name: TDS
 Branch Code: 11
 Branch Name: CORPORATE BRANCH
 Cust Short Name: DN PRODUCTS LIMITED

DATE	DESCRIPTION	AMOUNT	DEBIT	CREDIT	BALANCE
17/04/2020	CASH WITHDRAWAL OVER THE COUNTER CORP	114,000.00	✓	0.00	331,144,938.83
20/04/2020	CASH TO RICHARD TORA/SIGNATORY	20,000,000.00	X	0.00	311,144,938.83
20/04/2020	CASH WITHDRAWAL OVER THE COUNTER CORP	6,000.00	✓	0.00	311,138,938.83
21/04/2020	RICHARD D NJAU / SIGNATORY	5,000,000.00	X	0.00	306,138,938.83
21/04/2020	CASH WITHDRAWAL OVER THE COUNTER CORP	6,000.00	✓	0.00	306,132,938.83
22/04/2020	POSTER/PH/AD/PR-VIETTEL/ANG ANIA PUBLIC	0.00		32,846,480.00 /	338,979,418.83
22/04/2020	AC EE JOINT VENTURE DN PRODUCTS LTD 049	0.00		4,100,000.00 /	343,079,418.83
22/04/2020	AC EE JOINT VENTURE DN PRODUCTS LTD 049	0.00		575,000.00 /	343,654,418.83
22/04/2020	AC EE JOINT VENTURE DN PRODUCTS LTD 049	0.00		6,000,000.00 /	349,654,418.83
22/04/2020	PAID TO SIGN MR RICHARD NJAU	5,000,000.00	X	0.00	344,654,418.83
22/04/2020	CASH WITHDRAWAL OVER THE COUNTER CORP	6,000.00	✓	0.00	344,648,418.83
23/04/2020	CASH TO RICHARD D NJAU/SIGNATORY	3,000,000.00	X	0.00	341,648,418.83
23/04/2020	CASH WITHDRAWAL OVER THE COUNTER CORP	6,000.00	✓	0.00	341,642,418.83
23/04/2020	PAID TO SIGN MR RICHARD NJAU	10,000,000.00	X	0.00	331,642,418.83
24/04/2020	CASH WITHDRAWAL OVER THE COUNTER CORP	6,000.00	✓	0.00	331,636,418.83
28/04/2020	CASH WITHDRAWAL OVER THE COUNTER CORP	10,000,000.00	X	0.00	321,636,418.83
28/04/2020	PAID TO SIGN MR RICHARD NJAU	6,000.00	✓	0.00	321,630,418.83
29/04/2020	CASH WITHDRAWAL OVER THE COUNTER CORP	136,800.00	✓	0.00	321,493,618.83
30/04/2020	BILL PAYMENT (AGAINST ACCOUNT)				

H 0028
 H 0030
 R H 0027
 H 0029

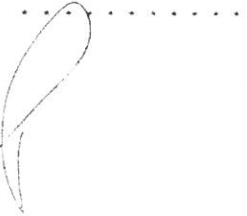
DAR ES SALAAM
TANZANIA

200,000,000

B/C 395,800

Period From : 01/04/2020
To : 30/04/2020
Page Number : 3
Account No : 011103005961
Product Name : BUSINESS CURRENT ACCOUNT
Currency Name : TZS
Branch Code : 11
Branch Name : CORPORATE BRANCH
Cust Short Name : DN PRODUCTS LIMITED

Balance Brought Forward	395,375,870.83	C		
Interest on Loan	200,395,800.00		22	
Interest on Deposit	126,513,548.00			E
Dividend Received	321,493,618.83			
Amount Paid	259,000.00			



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