

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

Customer ID : 1312625
 Customer Name : Ins/Est SUMPRA LIMITED
 Customer Address : P O BOX 2245 DAR ES SALAAM
 DAR ES SALAAM
 DAR ES SALAAM
 Dar es Salaam

Account Title : SUMPRA LTD

All details 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 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



Period From : 01/06/2020
 To : 30/06/2020
 Page Number : 1
 Account Number : 012103015088
 Product Name : BUSINESS CURRENT
 Currency Name : TZS
 Branch Code : 12
 Branch Name : SAMORA AVENUE
 Cust Short Name : SUMPRA LIMITED

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
01/06/2020	12	OPENING BALANCE				01/06/2020	0.00	6,077,263.16	6,077,263.16
03/06/2020	12	22135596			000000000000	03/06/2020	2,102,850.00	0.00	3,974,413.16
06/06/2020	15	V H SHAH TO SUMPRA LIMITED	SHAH	00	1502820200606004 60021	06/06/2020	0.00	38,078,600.00	42,053,013.16
09/06/2020	12	2012D933C86149058229D0E6B58492B3			000000000000	09/06/2020	1,780,000.00	0.00	40,273,013.16
09/06/2020	12	22174298			000000000000	09/06/2020	2,500,000.00	0.00	37,773,013.16
10/06/2020	12	CASH WITHDRAWAL OVER THE COUNTER CORP				10/06/2020	6,000.00	0.00	37,767,013.16
10/06/2020	12	ZAIHA HASSAN JINAH			000000001371	10/06/2020	10,000,000.00	0.00	27,767,013.16
12/06/2020	12	SUMPRA LIMITED / TRIPPLE H TRADING			000000001372	12/06/2020	1,320,000.00	0.00	26,447,013.16
26/06/2020	12	001TTS201780816-TANZANIA AT HOOM COMPAN			0	26/06/2020	0.00	23,500,000.00	49,947,013.16
30/06/2020	12	MAINTENANCE FEE BUSINESS ACCOUNTS				30/06/2020	26,000.00	0.00	49,921,013.16
30/06/2020	12	LEDGER FEE PER ENTRY				30/06/2020	9,000.00	0.00	49,912,013.16
30/06/2020	12	001TRAI201820012-CHARGES			0	30/06/2020	11,800.00	0.00	49,900,213.16

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

STATEMENT OF ACCOUNT 01/06/2020

Period From : 01/06/2020
 To : 30/06/2020
 Page Number : 2
 Account Number : 012103015088
 Product Name : BUSINESS CURRENT
 Currency Name : TZS
 Branch Code : 12
 Branch Name : SAMORA AVENUE
 Cust Short Name : SOMPRA LIMITED

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
30/06/2020	12	001TRAI201820012-COMMISSIONER O INCOME T			0	30/06/2020	6,759,945.00	0.00	43,140,268.16

Opening Balance : 6,077,263.16 C
 Total Debit Amt : 24,515,595.00
 Total Credit Amt : 61,578,600.00
 Closing Balance : 43,140,268.16
 Amount Charge : 41,000.00

 END OF STATEMENT

DAR -ES-SALAM
TANZANIA

Period : 01/05/2020
 Page Number : 1
 Account No : 012103015088
 Product Name : BUSINESS CURRENT ACCOUNT
 Currency Name : TZS
 Branch Code : 12
 Branch Name : SAMORA AVENUE
 Cust Short Name : SIMPRA LIMITED



Customer ID : 1312625
 Customer Name : Ins/Est SIMPRA LIMITED
 Customer Address : P O BOX 2245 DAR ES SALAAM
 DAR ES SALAAM
 DAR ES SALAAM
 Dar es Salaam
 Account Title : SIMPRA LTD

All details 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 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	REASON	DESCRIPTION	DEPOSITION/DEBIT/CHARGE NAME	DEPOSITION ID	REFERENCE	VALUE DATE	DR	CR	BALANCE
01/05/2020	12	OPENING BALANCE				01/05/2020	0.00	9,943,413.16	9,943,413.16
05/05/2020	12	22022373			000000000000	05/05/2020	159,300.00	0.00	9,784,113.16
05/05/2020	12	22022373			000000000000	05/05/2020	2,102,850.00	0.00	7,681,263.16
15/05/2020	12	FROM 012105025334 TO 012103015088	ZAIWA	0	108612020051500290 030	15/05/2020	0.00	9,220,000.00	16,901,263.16
15/05/2020	12	ZAIWA HASSAN JINAH			000000001368	15/05/2020	5,000,000.00	0.00	11,901,263.16
15/05/2020	12	CASH WITHDRAWAL OVER THE COUNTER CORP				15/05/2020	6,000.00	0.00	11,895,263.16
22/05/2020	12	F7494EF0D4C94FD94A62DDFF483 775D			000000000000	22/05/2020	1,780,000.00	0.00	10,115,263.16
28/05/2020	12	ZAIWA JINAH			000000001370	28/05/2020	4,000,000.00	0.00	6,115,263.16
28/05/2020	12	CASH WITHDRAWAL OVER THE COUNTER CORP				28/05/2020	6,000.00	0.00	6,109,263.16
31/05/2020	12	MAINTENANCE FEE BUSINESS ACCOUNTS				31/05/2020	26,000.00	0.00	6,083,263.16
31/05/2020	12	LEDGER FEE PER ENTRY				31/05/2020	6,000.00	0.00	6,077,263.16

ANITA
SALAMM
K002

Period From : 01/05/2020
Period To : 31/05/2020
Page Number : 2
Account No : 012103015088
Product Name : BUSINESS CURRENT ACCOUNT
Currency Name : TJS
Branch Code : 12
Branch Name : SAMORA AVENUE
Cust Short Name : SOMPRA LIMITED

Opening Balance : 9,943,413.16
Total Debit Amt : 13,086,150.00
Total Credit Amt : 9,220,000.00
Closing Balance : 6,077,263.16
Amount Charge : 44,000.00

C

Dr. Count : 9
Cr. Count : 1

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

Period From : 01/04/2020
To : 30/04/2020
Page Number : 1
Account No : 012103015088
Product Name : BUSINESS CURRENT ACCOUNT
Currency Name : TZS
Branch Code : 12
Branch Name : SAKORA AVENUE
Cust Short Name : SUMPRA LIMITED

Customer ID : 1312625
Customer Name : Ins/Est SUMPRA LIMITED
Customer Address : P O BOX 2245 DAR ES SALAAM
DAR ES SALAAM
DAR ES SALAAM
Dar es Salaam
Account Title : SUMPRA LTD

All details 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 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	BRANCH	DESCRIPTION	DEPOSITOR/REFERENTIAL NAME	DEPOSITION TO	REFERENCE	VALUE DATE	DR	CR	ENDING BALANCE
01/04/2020	12	OPENING BALANCE				01/04/2020	0.00	14,079,160.16	14,079,160.16
02/04/2020	12	BY CLG			000000001366	02/04/2020	3,540,000.00	0.00	10,539,160.16
02/04/2020	12	21894246			000000000000	02/04/2020	2,160,450.00	0.00	8,378,710.16
17/04/2020	12	FROM SUMPRA TO SUMPRA TSH	ZAIBA	0	108612020041700950	17/04/2020	0.00	9,220,000.00	17,598,710.16
17/04/2020	12	995530012474			022	17/04/2020	1,980,000.00	0.00	15,718,710.16
18/04/2020	12	001TRAI201090010-CHARGES			000000000000	18/04/2020	11,800.00	0.00	15,706,910.16
18/04/2020	12	001TRAI201090010-COMMISSIONE R O INCOME T			0	18/04/2020	7,668,832.00	0.00	8,038,078.16
21/04/2020	12	FROM SUMPRA TO SUMPRA TSH	ZAIBA	0	108612020042100290	21/04/2020	0.00	11,525,000.00	19,563,078.16
21/04/2020	12	ZAIBA HASSAN JINAH			048	21/04/2020	5,000,000.00	0.00	14,563,078.16
21/04/2020	12	CASH WITHDRAWAL OVER THE COUNTER CORP			000000001367	21/04/2020	6,000.00	0.00	14,557,078.16
28/04/2020	12	001TSS201190253-CRDB BANK LUMUMBA DAR E			0	28/04/2020	0.00	428,335.00	14,985,413.16
30/04/2020	12	PAID TO ZAIBA			000000001369	30/04/2020	5,000,000.00	0.00	9,985,413.16
30/04/2020	12	CASH WITHDRAWAL OVER THE COUNTER CORP				30/04/2020	6,000.00	0.00	9,979,413.16

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

STATEMENT OF ACCOUNT 01/03/2020

Period : 01/03/2020
TO : 31/03/2020
Page Number : 1
Account No : 012103015088
Product Name : BUSINESS CURRENT ACCOUNT
Currency Name : TZS
Branch Code : 12
Branch Name : SAMORA AVENUE
Cust Short Name : SUMPRA LIMITED



Customer ID : 1312625
Customer Name : Ins/Est SUMPRA LIMITED
Customer Address : P O BOX 2245 DAR ES SALAAM
DAR ES SALAAM
DAR ES SALAAM
Dar es Salaam

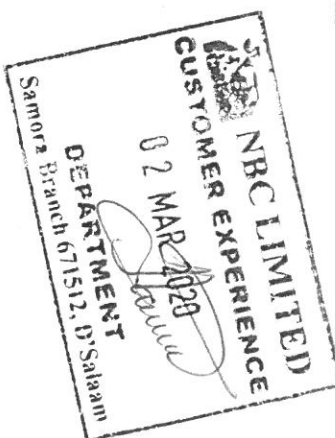
Account Title : SUMPRA LTD

All details 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 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	BRANCH	DESCRIPTION	DEPOSITOR/BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	BALANCE
01/03/2020	12	OPENING BALANCE				01/03/2020	0.00	14,025,410.16	14,025,410.16
06/03/2020	12	BILL PAYMENT (AGAINST ACCOUNT)			000000000000	06/03/2020	2,160,450.00	0.00	11,864,960.16
10/03/2020	1	EXTNTRZ CHQ 000360 GREEN MERCHANTILE LIM				22/02/2020	0.00	4,904,000.00	16,768,960.16
12/03/2020	12	CASH PD TO ZAIBA JINAH			000000001363	12/03/2020	10,000,000.00	0.00	6,768,960.16
12/03/2020	12	CASH WITHDRAWAL OVER THE COUNTER				12/03/2020	5,000.00	0.00	6,763,960.16
25/03/2020	12	CDD3DC93520945829D510E76B129 0B26			000000000000	25/03/2020	1,880,000.00	0.00	4,883,960.16
26/03/2020	12	001FTLC200860086-CHARGES			0	26/03/2020	11,800.00	0.00	4,872,160.16
26/03/2020	12	001FTLC200860086-CRDB BANK LTD-MANUAL AB			0	26/03/2020	1,250,000.00	0.00	3,622,160.16
27/03/2020	12	21780159			000000000000	27/03/2020	2,500,000.00	0.00	1,122,160.16
27/03/2020	12	FROM 012105025334 TO 012103015088	ZAIBA	0	108612020032700320 101	27/03/2020	0.00	23,000,000.00	24,122,160.16
28/03/2020	12	PAID TO ZAIBA JINAH			000000001364	28/03/2020	10,000,000.00	0.00	14,122,160.16
28/03/2020	12	CASH WITHDRAWAL OVER THE COUNTER				28/03/2020	5,000.00	0.00	14,117,160.16
31/03/2020	12	LEDGER FEE PER ENTRY				31/03/2020	12,000.00	0.00	14,105,160.16

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

Period From : 01/02/2020
To : 29/02/2020
Page Number : 1
Account No : 012103015088
Product Name : BUSINESS CURRENT ACCOUNT
Currency Name : TZS
Branch Code : 12
Branch Name : SAMORA AVENUE
Cust Short Name : SUMPRA LIMITED



Customer ID : 1312625
Customer Name : SUMPRA LIMITED
Customer Address : Ins/Est
P O BOX 2245 DAR ES SALAM
DAR ES SALAM
DAR ES SALAM
Dar es Salaam

Account Title : SUMPRA LTD

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	RANK	DESCRIPTION	DEPOSITOR/BENEFICIARY NAME	DEPOSIT ID	REFERENCE	VALUE DATE	DR	CR	ENDING BALANCE
01/02/2020	12	OPENING BALANCE				01/02/2020	0.00	14,050,210.16	14,050,210.16
04/02/2020	12	BILL PAYMENT (AGAINST ACCOUNT)			000000000000	04/02/2020	2,175,300.00	0.00	11,874,910.16
17/02/2020	12	ZAIIBA HASSAN JINAH			000000001359	17/02/2020	4,000,000.00	0.00	7,874,910.16
17/02/2020	12	CASH WITHDRAWAL OVER THE COUNTER			000000001360	17/02/2020	5,000.00	0.00	7,869,910.16
19/02/2020	12	ZAIIBA HASSAN JINAH			000000001360	19/02/2020	5,000,000.00	0.00	2,869,910.16
19/02/2020	12	CASH WITHDRAWAL OVER THE COUNTER			000000001360	19/02/2020	5,000.00	0.00	2,864,910.16
20/02/2020	12	SUMPRA LTD/SUMPRA LTD			100732020022000390	20/02/2020	0.00	16,065,000.00	18,929,910.16
20/02/2020	12	995530012474			045	20/02/2020	0.00	0.00	18,929,910.16
21/02/2020	12	001FTLC200520358-CHARGES			000000000000	20/02/2020	1,870,000.00	0.00	17,059,910.16
21/02/2020	12	001FTLC200520358-DIAMOND TRUST BANK (T)			0	21/02/2020	11,800.00	0.00	17,048,110.16
22/02/2020	12	EXIM BANK/GREEN MERCHANTILE LIMITED			106662020022200650	21/02/2020	7,980,000.00	0.00	9,068,110.16
22/02/2020	12	EXIM BANK/GREEN MERCHANTILE LIMITED			045	26/02/2020	0.00	0.00	9,068,110.16
22/02/2020	12	EXIM BANK/GREEN MERCHANTILE LIMITED			106662020022200650	26/02/2020	0.00	10,000,000.00	19,068,110.16
25/02/2020	1	AKCOT2TZ CHO 000359 RTND			046	26/02/2020	0.00	4,904,400.00	23,972,510.16
					204290007322	22/02/2020	10,000,000.00	0.00	13,972,510.16

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

Period From : 01/01/2020
 To : 31/01/2020
 Page Number : 2
 Account No : 012103015088
 Product Name : BUSINESS CURRENT ACCOUNT
 Currency Name : TZS
 Branch Code : 12
 Branch Name : SAMORA AVENUE
 Cust Short Name : SOMERA LIMITED

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
17/01/2020	BILL PAYMENT (AGAINST ACCOUNT)	4,256,912.16		25,663,810.16
21/01/2020	CASH PD TO ZAIBA HASSAN	1,570,000.00		24,093,810.16
29/01/2020	CASH WITHDRAWAL OVER THE COUNTER	10,000,000.00		14,093,810.16
29/01/2020	LEDGER FEE PER ENTRY	5,000.00		14,088,810.16
31/01/2020	MAINTENANCE FEE BUSINESS ACCOUNTS	26,000.00		14,050,210.16

4,863,860.42 C
 40,233,650.26
 49,420,000.00
 14,050,210.16
 48,600.00

***** END OF REPORT *****