

P. O. BOX 9062  
DAR ES SALAAM  
TANZANIA

Period From : 01/06/2020  
To : 20/08/2020  
Page Number : 1  
Account Number : 011103038693  
Product Name : BUSINESS CURRENT  
Currency Name : TZS  
Branch Code : 11  
Branch Name : CORPORATE BRANCH  
Cust Short Name : RUVUMA COAL

Customer ID : 1369005  
Customer Name : Ins/Est RUVUMA COAL LIMITED  
Customer Address : P O BOX 7283 DAR ES SALAAM  
PLOT NO 2 KEKO MWANGA  
INDUSTRIAL AREA GEREZANI  
Dar es Salaam



Account Title : RUVUMA COAL 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	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
01/06/2020	11	OPENING BALANCE				01/06/2020	0.00	60,054,280.44	60,054,280.44
01/06/2020	11	001FTLC201530155-CHARGES		0		01/06/2020	11,800.00	0.00	60,042,480.44
01/06/2020	11	001FTLC201530155-CRDB BANK LTD-SADI INVE		0		01/06/2020	44,226,000.00	0.00	15,816,480.44
01/06/2020	11	001FTLC201530175-CHARGES		0		01/06/2020	11,800.00	0.00	15,804,680.44
01/06/2020	11	001FTLC201530175-NATIONAL MICRO FINANCE		0		01/06/2020	3,617,900.00	0.00	12,186,780.44
02/06/2020	11	001FTLC201490316 ACCOUNT NOT FOUND		0		02/06/2020	0.00	5,000,000.00	17,186,780.44
02/06/2020	11	001FTLC201540235-CHARGES		0		02/06/2020	11,800.00	0.00	17,174,980.44
02/06/2020	11	001FTLC201540235-CRDB BANK LTD-ROMANUS		0		02/06/2020	450,000.00	0.00	16,724,980.44
02/06/2020	11	001FTLC201540236-CHARGES		0		02/06/2020	11,800.00	0.00	16,713,180.44
02/06/2020	11	001FTLC201540236-NATIONAL MICRO FINANCE		0		02/06/2020	450,000.00	0.00	16,263,180.44
02/06/2020	11	RUVUMA COAL LTD/SAID AHMED OMAR				02/06/2020	2,000,000.00	0.00	14,263,180.44
02/06/2020	11	RUVUMA COAL LTD/SAID AHMED OMAR				02/06/2020	2,200,000.00	0.00	12,063,180.44

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Currency Name : TZS

Branch Code : 11

Branch Name : CORPORATE BRANCH

Cust Short Name : RUVUMA COAL



DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALIDE DATE	DR	CR	RUNNING BALANCE
03/06/2020	11	BENJAMIN MURUGA KIBOKO			0000000000060	03/06/2020	6,200,000.00	0.00	5,863,180.44
03/06/2020	11	CASH WITHDRAWAL OVER THE COUNTER CORP				03/06/2020	6,000.00	0.00	5,857,180.44
04/06/2020	11	001TRAI201560073-CHARGES		0		04/06/2020	11,800.00	0.00	5,845,380.44
04/06/2020	11	001TRAI201560073-COMMISSIONER O INCOME T		0		04/06/2020	3,333,550.00	0.00	2,511,830.44
04/06/2020	11	001TRAI201560072-CHARGES		0		04/06/2020	11,800.00	0.00	2,500,030.44
04/06/2020	11	001TRAI201560072-COMMISSIONER O INCOME T		0		04/06/2020	28,750.00	0.00	2,471,280.44
05/06/2020	11	RUVUMA COAL LTD/SAID AHMED OMAR				05/06/2020	2,000,000.00	0.00	471,280.44
05/06/2020	11	001FTS201570776-TANCA CEMENT PUBLIC LIM		0		05/06/2020	0.00	735,608,224.00	736,079,504.44
08/06/2020	11	001FTLC201600314-CHARGES		0		08/06/2020	11,800.00	0.00	736,067,704.44
08/06/2020	11	001FTLC201600314-BARCLAYS BANK T LTD-TNR		0		08/06/2020	301,000,000.00	0.00	435,067,704.44
08/06/2020	11	001FTLC201600319-CHARGES		0		08/06/2020	11,800.00	0.00	435,055,904.44
08/06/2020	11	001FTLC201600319-CRDB BANK LTD-TNR LIMIT		0		08/06/2020	301,000,000.00	0.00	134,055,904.44
08/06/2020	11	TO SAID AHMED OMAR				08/06/2020	1,200,000.00	0.00	132,855,904.44
09/06/2020	11	BENJAMIN MURUGA KIBOKO/DL4005687448			0000000000064	09/06/2020	200,000.00	0.00	132,655,904.44
09/06/2020	11	CASH WITHDRAWAL OVER THE COUNTER CORP				09/06/2020	6,000.00	0.00	132,649,904.44
09/06/2020	11	TO SAID AHMED OMAR				09/06/2020	5,000,000.00	0.00	127,649,904.44
10/06/2020	11	001FTLC201620165-CHARGES		0		10/06/2020	11,800.00	0.00	127,638,104.44
10/06/2020	11	001FTLC201620165-EQUITY BANK TANZANIA LI		0		10/06/2020	1,000,000.00	0.00	126,638,104.44

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Product Name :BUSINESS CURRENT

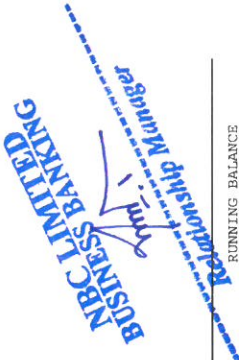
Currency Name :TZS

Branch Code :11

Branch Name :CORPORATE BRANCH

Cust Short Name :RUVUMA COAL

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DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
10/06/2020	11	BENJAMIN MURUGA KIBOKO			000000000065	10/06/2020	4,675,600.00	0.00	121,962,504.44
10/06/2020	11	CASH WITHDRAWAL OVER THE COUNTER CORP				10/06/2020	6,000.00	0.00	121,956,504.44
10/06/2020	11	BENJAMIN MURUGA KIBOKO			000000000066	10/06/2020	2,000,000.00	0.00	119,956,504.44
10/06/2020	11	CASH WITHDRAWAL OVER THE COUNTER CORP				10/06/2020	6,000.00	0.00	119,950,504.44
10/06/2020	11	BENJAMIN MURUGA KIBOKO			000000000067	10/06/2020	2,000,000.00	0.00	117,950,504.44
10/06/2020	11	CASH WITHDRAWAL OVER THE COUNTER CORP				10/06/2020	6,000.00	0.00	117,944,504.44
11/06/2020	11	BY CLG			000000000062	11/06/2020	298,245.00	0.00	117,646,259.44
11/06/2020	11	BY CLG			000000000063	11/06/2020	59,000.00	0.00	117,587,259.44
12/06/2020	11	BENJAMIN MURUGA KIBOKO			000000000068	12/06/2020	3,000,000.00	0.00	114,587,259.44
12/06/2020	11	CASH WITHDRAWAL OVER THE COUNTER CORP				12/06/2020	6,000.00	0.00	114,581,259.44
12/06/2020	11	BENJAMIN MURUGA KIBOKO			000000000069	12/06/2020	495,000.00	0.00	114,086,259.44
12/06/2020	11	CASH WITHDRAWAL OVER THE COUNTER CORP				12/06/2020	6,000.00	0.00	114,080,259.44
12/06/2020	11	TO SAID AHMED OMAR				12/06/2020	2,000,000.00	0.00	112,080,259.44
12/06/2020	11	SC. FOR CHEQUE BOOK REQUEST				12/06/2020	80,000.00	0.00	112,000,259.44
15/06/2020	11	BENJAMIN M KIBOKO/DL4005687448			000000000070	15/06/2020	3,100,000.00	0.00	108,900,259.44
15/06/2020	11	CASH WITHDRAWAL OVER THE COUNTER CORP				15/06/2020	6,000.00	0.00	108,894,259.44
16/06/2020	11	001FTLC201680380-CHARGES			0	16/06/2020	11,800.00	0.00	108,882,459.44
16/06/2020	11	001FTLC201680380-FIRST NATIONAL BANK OF			0	16/06/2020	51,906,294.00	0.00	56,976,165.44

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DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
17/06/2020	11	CHQ PAID TO BENJAMIN M KIBOKO			0000000000072	17/06/2020	1,540,940.00	0.00	55,435,225.44
17/06/2020	11	CASH WITHDRAWAL OVER THE COUNTER CORP				17/06/2020	6,000.00	0.00	55,429,225.44
17/06/2020	11	CHQ PAID TO BENJAMIN M KIBOKO			0000000000071	17/06/2020	2,280,000.00	0.00	53,149,225.44
17/06/2020	11	CASH WITHDRAWAL OVER THE COUNTER CORP				17/06/2020	6,000.00	0.00	53,143,225.44
17/06/2020	11	CHQ PAID TO BENJAMIN M KIBOKO			0000000000073	17/06/2020	5,825,000.00	0.00	47,318,225.44
17/06/2020	11	CASH WITHDRAWAL OVER THE COUNTER CORP				17/06/2020	6,000.00	0.00	47,312,225.44
17/06/2020	11	001TISS201690616-RUVUMA COAL LIMITED PLO		0		17/06/2020	0.00	130,200,000.00	177,512,225.44
17/06/2020	11	TO ZHARAN YUSUPH NGEJUA				17/06/2020	1,000,000.00	0.00	176,512,225.44
17/06/2020	11	TO SAID AHMED OMAR				17/06/2020	3,000,000.00	0.00	173,512,225.44
17/06/2020	11	MINING COMMISSION 995020139248		0		17/06/2020	96,333,979.23	0.00	77,178,246.21
17/06/2020	11	MINING COMMISSION PAYMENT 995020139		0		17/06/2020	32,111,326.41	0.00	45,066,919.80
19/06/2020	11	001FTLC201710520-CHARGES		0		19/06/2020	11,800.00	0.00	45,055,119.80
19/06/2020	11	001FTLC201710520-STANDARD CHARTERED BANK		0		19/06/2020	40,000,000.00	0.00	5,055,119.80
22/06/2020	11	TO SAID AHMED OMAR				22/06/2020	2,000,000.00	0.00	3,055,119.80
22/06/2020	11	BENJAMIN M KIBOKO/DL4005687448			0000000000074	22/06/2020	2,000,000.00	0.00	1,055,119.80
22/06/2020	11	CASH WITHDRAWAL OVER THE COUNTER CORP				22/06/2020	6,000.00	0.00	1,049,119.80
22/06/2020	11	EKURA PAYMENT 991670012504		0		22/06/2020	500,000.00	0.00	549,119.80
23/06/2020	11	001TISS201750352-TANGA CEMENT PUBLIC LIH		0		23/06/2020	0.00	244,231,378.00	244,780,497.80

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Branch Name : CORPORATE BRANCH  
Cust Short Name : RUVUMA COAL



DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
24/06/2020	11	001FTLC201760332-CHARGES			0	24/06/2020	11,800.00	0.00	244,768,697.80
24/06/2020	11	001FTLC201760332-CRDB BANK LTD-TNR LIMIT			0	24/06/2020	135,000,000.00	0.00	109,768,697.80
24/06/2020	11	001FTLC201760443-CHARGES			0	24/06/2020	11,800.00	0.00	109,756,897.80
24/06/2020	11	001FTLC201760443-BARCLAYS BANK LTD-TNR			0	24/06/2020	65,000,000.00	0.00	44,756,897.80
25/06/2020	11	EUSTACE MICHAEL NGALO			000000000075	25/06/2020	10,000,000.00	0.00	34,756,897.80
25/06/2020	11	CASH WITHDRAWAL OVER THE COUNTER CORP				25/06/2020	6,000.00	0.00	34,750,897.80
26/06/2020	11	CHQ PAID TO BENJAMIN M KIBOKO/4005687448			000000000076	26/06/2020	2,390,000.00	0.00	32,360,897.80
26/06/2020	11	CASH WITHDRAWAL OVER THE COUNTER CORP				26/06/2020	6,000.00	0.00	32,354,897.80
26/06/2020	11	NSSF PAYMENT 995530048859			0	26/06/2020	1,423,587.00	0.00	30,931,310.80
29/06/2020	11	WILLY RICHARD URASSA			000000000077	29/06/2020	7,325,000.00	0.00	23,606,310.80
29/06/2020	11	CASH WITHDRAWAL OVER THE COUNTER CORP				29/06/2020	6,000.00	0.00	23,600,310.80
30/06/2020	11	001FTLC201820454-CHARGES			0	30/06/2020	11,800.00	0.00	23,588,510.80
30/06/2020	11	001FTLC201820454-CRDB BANK LTD-WORKERS C			0	30/06/2020	121,179.37	0.00	23,467,331.43
30/06/2020	11	BENJAMIN MURUGA KIBOKO			000000000079	30/06/2020	6,175,000.00	0.00	17,292,331.43
30/06/2020	11	CASH WITHDRAWAL OVER THE COUNTER CORP				30/06/2020	6,000.00	0.00	17,286,331.43
30/06/2020	11	CHQ PAID EUSTACE M NGALO			000000000078	30/06/2020	10,000,000.00	0.00	7,286,331.43
30/06/2020	11	CASH WITHDRAWAL OVER THE COUNTER CORP				30/06/2020	6,000.00	0.00	7,280,331.43
30/06/2020	11	001FTLC201820812-CHARGES			0	30/06/2020	11,800.00	0.00	7,268,531.43

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Branch Code : 11

Branch Name : CORPORATE BRANCH

Cust Short Name : RUVUMA COAL

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DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
30/06/2020	11	001FTLC201820812-CRDB BANK LTD- ROMANIUS			0	30/06/2020	300,000.00	0.00	6,968,531.43
30/06/2020	11	001FTLC201820814-CHARGES			0	30/06/2020	11,800.00	0.00	6,956,731.43
30/06/2020	11	001FTLC201820814-CRDB BANK LTD- MUSA JOSE			0	30/06/2020	1,000,000.00	0.00	5,956,731.43
30/06/2020	11	001FTLC201820819-CHARGES			0	30/06/2020	11,800.00	0.00	5,944,931.43
30/06/2020	11	001FTLC201820819-NATIONAL MICRO FINANCE			0	30/06/2020	300,000.00	0.00	5,644,931.43
30/06/2020	11	001FTLC201820820-CHARGES			0	30/06/2020	11,800.00	0.00	5,633,131.43
30/06/2020	11	001FTLC201820820-CRDB BANK LTD- JOSEPH RO			0	30/06/2020	1,300,000.00	0.00	4,333,131.43
30/06/2020	11	001FTLC201820821-CHARGES			0	30/06/2020	11,800.00	0.00	4,321,331.43
30/06/2020	11	001FTLC201820821-NATIONAL MICRO FINANCE			0	30/06/2020	3,617,900.00	0.00	703,431.43
30/06/2020	11	LEDGER FEE PER ENTRY				30/06/2020	76,000.00	0.00	627,431.43
30/06/2020	11	MAINTENANCE FEE BUSINESS ACCOUNTS				30/06/2020	26,000.00	0.00	601,431.43
03/07/2020	23	DOST MAHMUD DOST	DOST MAHMUD DOST	01	1183820200703001 80011	03/07/2020	0.00	3,434,508.00	4,035,939.43
03/07/2020	11	001TISS201850689-MAXIMUM HOLDINGS LIMITE			0	03/07/2020	0.00	2,000,000.00	6,035,939.43
03/07/2020	11	001TRA1201850052-CHARGES			0	03/07/2020	11,800.00	0.00	6,024,139.43
03/07/2020	11	001TRA1201850052-COMMISSIONER O INCOME T			0	03/07/2020	3,333,550.00	0.00	2,690,589.43
08/07/2020	11	001TISS201900476-TANGA CEMENT PUBLIC LIM			0	08/07/2020	0.00	690,809,459.00	693,500,048.43
08/07/2020	11	001FTLC201900698-CHARGES			0	08/07/2020	11,800.00	0.00	693,488,248.43
08/07/2020	11	001FTLC201900698-CRDB BANK LTD-TNR LIMIT			0	08/07/2020	304,000,000.00	0.00	389,488,248.43

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09/07/2020	11	960099E02DB643FFAD88A720B60934FA			000000000000	09/07/2020	1,982,920.00	0.00	387,505,328.43
09/07/2020	12	NIDA TEXTILE T LTD		00	1066620200709001 00116	09/07/2020	0.00	20,000,000.00	407,505,328.43
09/07/2020	11	001FTLC201910620-CHARGES			0	09/07/2020	11,800.00	0.00	407,493,528.43
09/07/2020	11	001FTLC201910620-CRDB BANK LTD-CHIPUKIZI			0	09/07/2020	6,768,787.00	0.00	400,724,741.43
10/07/2020	11	CHK PAID TO BENJAMIN M KIBOKO/DL40056874			000000000080	10/07/2020	5,300,000.00	0.00	395,424,741.43
10/07/2020	11	CASH WITHDRAWAL OVER THE COUNTER CORP				10/07/2020	6,000.00	0.00	395,418,741.43
10/07/2020	11	001FTLC201920414-CHARGES			0	10/07/2020	11,800.00	0.00	395,406,941.43
10/07/2020	11	001FTLC201920414-FIRST NATIONAL BANK OF			0	10/07/2020	14,927,000.00	0.00	380,479,941.43
13/07/2020	11	CHK TO BENJAMIN M KIBOKO/DL400568748			000000000081	13/07/2020	9,606,900.00	0.00	370,873,041.43
13/07/2020	11	CASH WITHDRAWAL OVER THE COUNTER CORP				13/07/2020	6,000.00	0.00	370,867,041.43
14/07/2020	11	001FTLC201960345-CHARGES			0	14/07/2020	16,699.78	0.00	370,850,341.65
14/07/2020	11	001FTLC201960345-NATIONAL MICRO FINANCE			0	14/07/2020	70,542,735.00	0.00	300,307,606.65
14/07/2020	11	001FTLC201960367-CHARGES			0	14/07/2020	16,699.78	0.00	300,290,906.87
14/07/2020	11	001FTLC201960367-NATIONAL MICRO FINANCE			0	14/07/2020	70,118,205.00	0.00	230,172,701.87
14/07/2020	11	MINING COMMISSION PAYMENT 995020150			0	14/07/2020	70,497,870.00	0.00	159,674,831.87
14/07/2020	11	MINING COMMISSION PAYMENT 995020150			0	14/07/2020	70,073,610.00	0.00	89,601,221.87
15/07/2020	11	1FTLC201960367 GRPG VALIDATION FAIL			0	15/07/2020	0.00	70,118,205.00	159,719,426.87
15/07/2020	11	001FTLC201960345 GRPG VALIDATION PA			0	15/07/2020	0.00	70,542,735.00	230,262,161.87

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Branch Code : 11

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Cust Short Name : RUVUMA COAL



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16/07/2020	11	001TSS201980218--TANGA CEMENT PUBLIC LIM			0	16/07/2020	0.00	345,434,345.00	575,696,506.87
16/07/2020	11	BENJAMIN M KIBOKO			0000000000083	16/07/2020	3,000,000.00	0.00	572,696,506.87
16/07/2020	11	CASH WITHDRAWAL OVER THE COUNTER CORP				16/07/2020	6,000.00	0.00	572,690,506.87
16/07/2020	11	001FTLC201980379--CHARGES			0	16/07/2020	11,800.00	0.00	572,678,706.87
16/07/2020	11	001FTLC201980379--CRDB BANK LTD-TNR LIMIT			0	16/07/2020	250,000,000.00	0.00	322,678,706.87
16/07/2020	11	001FTLC201980393--CHARGES			0	16/07/2020	11,800.00	0.00	322,666,906.87
16/07/2020	11	001FTLC201980393--BARCLAYS BANK LTD-TRN			0	16/07/2020	200,000,000.00	0.00	122,666,906.87
17/07/2020	11	BENJAMIN MURUGA KIBOKO			0000000000084	17/07/2020	6,400,000.00	0.00	116,266,906.87
17/07/2020	11	CASH WITHDRAWAL OVER THE COUNTER CORP				17/07/2020	6,000.00	0.00	116,260,906.87
17/07/2020	11	BENJAMIN MURUGA KIBOKO			0000000000085	17/07/2020	3,000,000.00	0.00	113,260,906.87
17/07/2020	11	CASH WITHDRAWAL OVER THE COUNTER CORP				17/07/2020	6,000.00	0.00	113,254,906.87
18/07/2020	12	BY NIDA TEXTILE MILL	NIDA TEXTILE MILL	00	1508520200718002 80016	18/07/2020	0.00	15,000,000.00	128,254,906.87
21/07/2020	11	001TSS202030674--RUVUMA COAL LIMITED PLO			0	21/07/2020	0.00	100,000,000.00	228,254,906.87
22/07/2020	11	CASH TO BENJAMIN MURUGA KIBOKO			0000000000086	22/07/2020	5,500,000.00	0.00	222,754,906.87
22/07/2020	11	CASH WITHDRAWAL OVER THE COUNTER CORP				22/07/2020	6,000.00	0.00	222,748,906.87
24/07/2020	11	001FTLC202060275--CHARGES			0	24/07/2020	11,800.00	0.00	222,737,106.87
24/07/2020	11	001FTLC202060275--CRDB BANK LTD-WORKERS C			0	24/07/2020	121,179.37	0.00	222,615,927.50
25/07/2020	11	001TSS202070307--NIDA TEXTILE MILLS T LT			0	25/07/2020	0.00	22,000,000.00	244,615,927.50

Period From : 01/06/2020

To : 20/08/2020

Page Number : 10

Account Number : 011103038693

Product Name : BUSINESS CURRENT

Currency Name : TZS

Branch Code : 11

Branch Name : CORPORATE BRANCH

Cust Short Name : RUVUMA COAL

P.O. BOX 9062  
DAR ES SALAAM  
TANZANIA



DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
30/07/2020	11	CASH WITHDRAWAL OVER THE COUNTER CORP				30/07/2020	6,000.00	0.00	587,470.47
31/07/2020	11	MAINTENANCE FEE BUSINESS ACCOUNTS				31/07/2020	26,000.00	0.00	561,470.47
31/07/2020	11	LEDGER FEE PER ENTRY				31/07/2020	59,000.00	0.00	502,470.47
04/08/2020	12	BY NIDA TEXTIRE	BY NIDA TEXTIRE	00	9737202008040025 0013	04/08/2020	0.00	28,000,000.00	28,502,470.47
05/08/2020	11	001FPA1202180079-CHARGES			0	05/08/2020	11,800.00	0.00	28,490,670.47
05/08/2020	11	001FPA1202180079-COMMISSIONER O INCOME T			0	05/08/2020	3,048,560.00	0.00	25,442,110.47
05/08/2020	11	CASH TO BENJAMIN MURUGA KIBOKO			000000000090	05/08/2020	5,000,000.00	0.00	20,442,110.47
05/08/2020	11	CASH WITHDRAWAL OVER THE COUNTER CORP				05/08/2020	6,000.00	0.00	20,436,110.47
06/08/2020	11	001FTLC202190480-CHARGES			0	06/08/2020	11,800.00	0.00	20,424,310.47
06/08/2020	11	001FTLC202190480-DIAMOND TRUST BANK (T)			0	06/08/2020	10,000,000.00	0.00	10,424,310.47
07/08/2020	11	PAID TO GEORGE RMEGESHORA KATO				07/08/2020	800,000.00	0.00	9,624,310.47
07/08/2020	11	001FTLC202200347-CHARGES			0	07/08/2020	11,800.00	0.00	9,612,510.47
07/08/2020	11	001FTLC202200347-NATIONAL MICRO FINANCE			0	07/08/2020	2,193,810.00	0.00	7,418,700.47
07/08/2020	11	001FTLC202200348-CHARGES			0	07/08/2020	11,800.00	0.00	7,406,900.47
07/08/2020	11	001FTLC202200348-NATIONAL MICRO FINANCE			0	07/08/2020	479,306.00	0.00	6,927,594.47
18/08/2020	11	001TSS202310179-RUVUMA COAL LIMITED PLO			0	18/08/2020	0.00	120,000,000.00	126,927,594.47
19/08/2020	11	001FTLC202320419-CHARGES			0	19/08/2020	11,800.00	0.00	126,915,794.47
19/08/2020	11	001FTLC202320419-CHDB BANK LTD-TNR LIMIT			0	19/08/2020	85,000,000.00	0.00	41,915,794.47

Period From : 01/06/2020  
 To : 20/08/2020  
 Page Number : 11  
 Account Number : 011103038693  
 Product Name : BUSINESS CURRENT  
 Currency Name : TZS  
 Branch Code : 11  
 Branch Name : CORPORATE BRANCH  
 Cust Short Name : RUVUMA COAL

P.O. BOX 9062  
 DAR ES SALAAM  
 TANZANIA

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
20/08/2020	11	PAID TO SAID AHMED OMAR SALARY AUG 2020				20/08/2020	3,000,000.00	0.00	38,915,794.47

Opening Balance : 60,054,280.44 C  
 Total Debit Amt : 2,623,517,339.97  
 Total Credit Amt : 2,602,378,854.00  
 Closing Balance : 38,915,794.47  
 Amount Charge : 429,000.00

Dr. Count : 158  
 Cr. Count : 16

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 ... .. END OF STATEMENT ... ..

