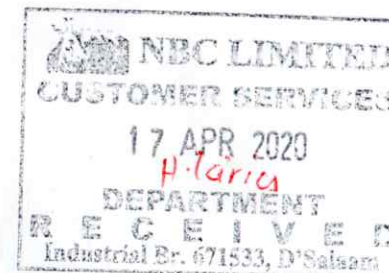


P.O.BOX 9062
DAR ES SALAAM
TANZANIA



AGHAHUMBI & CO. LIMITED
P O Box 42811, DAR ESSALAAM
P O. Box 1079, KIGOMA, TZ

Period From : 01/03/2020
To : 17/04/2020
Page Number : 1
Account No : 011103038668
Product Name : BUSINESS CURRENT ACCOUNT
Currency Name : TZS
Branch Code : 11
Branch Name : CORPORATE BRANCH
Cust Short Name : AGHAHUMBI AND CO LTD



Customer ID : 1365267
Customer Name : Ins/Est AGHAHUMBI AND CO LTD
Customer Address : P O BOX 42811 ILALA DAR ES SALAAM
PLOT NO 591 BLOCK X
TABATA SEGEREA
Dar es Salaam

Account Title : AGHAHUMBI AND CO 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 tarriffs effective 1st April 2020

DATE	BRANCH	DESCRIPTION	DEPOSITOR/BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	ENDING BALANCE
01/03/2020	11	OPENING BALANCE				01/03/2020	0.00	10,276,441.34	10,276,441.34
05/03/2020	969	ATM. CASH WITHDRAWAL.ON US			030510280369	05/03/2020	200,000.00	0.00	10,076,441.34
05/03/2020	969	ATM TRANSACTION FEES			030510280369	05/03/2020	1,200.00	0.00	10,075,241.34
06/03/2020	969	ATM. CASH WITHDRAWAL.ON US			030618310502	06/03/2020	400,000.00	0.00	9,675,241.34
06/03/2020	969	ATM TRANSACTION FEES			030618310502	06/03/2020	1,200.00	0.00	9,674,041.34
06/03/2020	969	ATM. CASH WITHDRAWAL.ON US			030618330503	06/03/2020	100,000.00	0.00	9,574,041.34
06/03/2020	969	ATM TRANSACTION FEES			030618330503	06/03/2020	1,200.00	0.00	9,572,841.34
07/03/2020	1	SINZA BRANCH ES SALAAMTZATM. CASH WITHDRAWAL.REMOTE ON US	DAR		030610312827	07/03/2020	100,000.00	0.00	9,472,841.34
07/03/2020	1	ATM CASH WITHDRAWAL NBC NON LOCAL			030610312827	07/03/2020	3,600.00	0.00	9,469,241.34
09/03/2020	969	ATM. CASH WITHDRAWAL.ON US			030909010800	09/03/2020	200,000.00	0.00	9,269,241.34
09/03/2020	969	ATM TRANSACTION FEES			030909010800	09/03/2020	1,200.00	0.00	9,268,041.34
16/03/2020	969	ATM. CASH WITHDRAWAL.ON US			031519370471	16/03/2020	400,000.00	0.00	8,868,041.34
16/03/2020	969	ATM CASH WITHDRAW			031519370471	16/03/2020	1,200.00	0.00	8,866,841.34

Period From : 01/03/2020
 To : 17/04/2020
 Page Number : 2
 Account No : 011103038668

Product Name : BUSINESS CURRENT ACCOUNT
 Currency Name : TZS
 Branch Code : 11
 Branch Name : CORPORATE BRANCH
 Cust Short Name : AGHAHUMBI AND CO LTD

P.O.BOX 9062
 DAR ES SALAAM
 TANZANIA

DATE	BRANCH	DESCRIPTION	DEPOSITOR/BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
16/03/2020	969	ATM. CASH WITHDRAWAL.ON US			031519360472	16/03/2020	400,000.00	0.00	8,466,841.34
16/03/2020	969	ATM CASH WITHDRAW			031519360472	16/03/2020	1,200.00	0.00	8,465,641.34
16/03/2020	969	ATM. CASH WITHDRAWAL.ON US			031519380473	16/03/2020	400,000.00	0.00	8,065,641.34
16/03/2020	969	ATM CASH WITHDRAW			031519380473	16/03/2020	1,200.00	0.00	8,064,441.34
17/03/2020	11	FX DEAL				17/03/2020	3,000,000.00	0.00	5,064,441.34
18/03/2020	11	ADHOC STATEMENT CH220 BUSINESS ACCOUNT				18/03/2020	40,000.00	0.00	5,024,441.34
19/03/2020	1	OFFSITE BR 4 DAR ES SALAAMTZATM. CASH WITHDRAWAL.REMOTE ON US			031810568593	19/03/2020	400,000.00	0.00	4,624,441.34
19/03/2020	1	ATM CASH WITHDRAWAL NBC NON LOCAL			031810568593	19/03/2020	3,600.00	0.00	4,620,841.34
19/03/2020	1	OFFSITE BR 4 DAR ES SALAAMTZATM. CASH WITHDRAWAL.REMOTE ON US			031810558591	19/03/2020	400,000.00	0.00	4,220,841.34
19/03/2020	1	ATM CASH WITHDRAWAL NBC NON LOCAL			031810558591	19/03/2020	3,600.00	0.00	4,217,241.34
19/03/2020	1	OFFSITE BR 4 DAR ES SALAAMTZATM. CASH WITHDRAWAL.REMOTE ON US			031810578597	19/03/2020	200,000.00	0.00	4,017,241.34
19/03/2020	1	ATM CASH WITHDRAWAL NBC NON LOCAL			031810578597	19/03/2020	3,600.00	0.00	4,013,641.34
23/03/2020	969	ATM. CASH WITHDRAWAL.ON US			032209090364	23/03/2020	400,000.00	0.00	3,613,641.34
23/03/2020	969	ATM CASH WITHDRAW			032209090364	23/03/2020	1,200.00	0.00	3,612,441.34
23/03/2020	969	REVERSAL: ATM. CASH WITHDRAWAL.ON US			032209090364	23/03/2020	-400,000.00	0.00	4,012,441.34
23/03/2020	969	REVERSAL: ATM CASH WITHDRAW			032209090364	23/03/2020	-1,200.00	0.00	4,013,641.34
23/03/2020	969	ATM. CASH WITHDRAWAL.ON US			032209110365	23/03/2020	200,000.00	0.00	3,813,641.34

Period From : 01/03/2020
 To : 17/04/2020
 Page Number : 3
 Account No : 011103038668

Product Name : BUSINESS CURRENT ACCOUNT
 Currency Name : TZS
 Branch Code : 11
 Branch Name : CORPORATE BRANCH
 Cust Short Name : AGHAHUMBI AND CO LTD

P.O.BOX 9062
 DAR ES SALAAM
 TANZANIA

DATE	BRANCH	DESCRIPTION	DEPOSITOR/BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	ENDING BALANCE
23/03/2020	969	ATM CASH WITHDRAW			032209110365	23/03/2020	1,200.00	0.00	3,812,441.34
23/03/2020	969	ATM. CASH WITHDRAWAL.ON US			032209120366	23/03/2020	200,000.00	0.00	3,612,441.34
23/03/2020	969	ATM CASH WITHDRAW			032209120366	23/03/2020	1,200.00	0.00	3,611,241.34
23/03/2020	969	ATM. CASH WITHDRAWAL.ON US			032209130367	23/03/2020	100,000.00	0.00	3,511,241.34
23/03/2020	969	ATM CASH WITHDRAW			032209130367	23/03/2020	1,200.00	0.00	3,510,041.34
25/03/2020	38	W2B:7CP13ITG2FN/742880767				25/03/2020	0.00	2,200,000.00	5,710,041.34
26/03/2020	11	002FTOU200860032-CHARGES			0	26/03/2020	137,429.39	0.00	5,572,611.95
26/03/2020	11	002FTOU200860032-CHARGES			0	26/03/2020	58,232.79	0.00	5,514,379.16
26/03/2020	11	002FTOU200860032-TMB BANK PUBLIC COMPANY			0	26/03/2020	1,904,175.00	0.00	3,610,204.16
26/03/2020	11	CASH TO OMARI MUSSA NKWARULO			000000000000	26/03/2020	2,200,000.00	0.00	1,410,204.16
26/03/2020	11	CASH WITHDRAWAL OVER THE COUNTER				26/03/2020	5,000.00	0.00	1,405,204.16
31/03/2020	1	KINYEREZI MSC DSM TZATM. CASH			032915575131	31/03/2020	200,000.00	0.00	1,205,204.16
31/03/2020	1	WITHDRAWAL.REMOTE ON US ATM CASH WITHDRAWAL NBC NON LOCAL			032915575131	31/03/2020	3,600.00	0.00	1,201,604.16
31/03/2020	33	CASH DEPOSITED BY OMARY	OMARY	033	100382020033100580 063	31/03/2020	0.00	900,000.00	2,101,604.16
31/03/2020	11	LEDGER FEE PER ENTRY				31/03/2020	24,000.00	0.00	2,077,604.16
31/03/2020	11	MAINTENANCE FEE BUSINESS ACCOUNTS				31/03/2020	26,000.00	0.00	2,051,604.16
01/04/2020	11	002FTOU200920012-CHARGES			0	01/04/2020	137,271.71	0.00	1,914,332.45
01/04/2020	11	002FTOU200920012-TMB BANK PUBLIC COMPANY			0	01/04/2020	1,626,541.00	0.00	287,791.45

BOX 9062
 ES SALAAM
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Period From : 01/03/2020
 To : 17/04/2020
 Page Number : 4
 Account No : 011103038668
 Product Name : BUSINESS CURRENT ACCOUNT
 Currency Name : TZS
 Brar .: Code : 11
 Branch Name : CORPORATE BRANCH
 Cust Short Name : AGHAHUMBI AND CO LTD

BRANCH	DESCRIPTION	DEPOSITOR/BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE	
4/2020	33	ATM. CASH WITHDRAWAL.ON US		040810080191	08/04/2020	100,000.00	0.00	187,791.45	
4/2020	33	ATM CASH WITHDRAW		040810080191	08/04/2020	1,200.00	0.00	186,591.45	
4/2020	33	ATM. CASH WITHDRAWAL.ON US		040810090192	08/04/2020	50,000.00	0.00	136,591.45	
4/2020	33	ATM CASH WITHDRAW		040810090192	08/04/2020	1,200.00	0.00	135,391.45	
4/2020	38	W2B:901715856377/692923979			16/04/2020	0.00	3,000,000.00	3,135,391.45	
4/2020	38	W2B:901716160353/784395533			17/04/2020	0.00	2,500,000.00	5,635,391.45	
4/2020	33	CASH DEPOSITED BY SELF	AGHAHUMBI	033	100382020041700490 040	17/04/2020	0.00	4,550,000.00	10,185,391.45

Balance : 10,276,441.34
 Debit Amt : 13,241,049.89
 Credit Amt : 13,150,000.00
 Balance : 10,185,391.45
 Charge : 127,400.00

C
 Dr. Count : 49
 Cr. Count : 5

13,185,000

----- END OF STATEMENT -----

