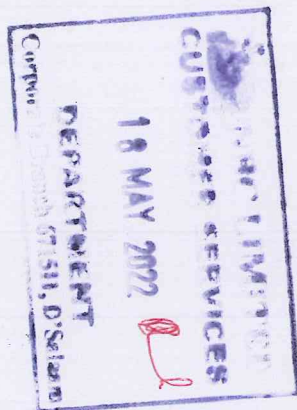


P. O. BOX 197  
 MWANZA  
 TANZANIA

Customer ID : 10305  
 Customer Name : Ins/Est NYANZA ROAD WORKS  
 Customer Address : P O BOX 1273 TANZANIA  
 PASIANSI  
 MWANZA  
 Mwanza

Account Title : NYANZA ROAD WORKS

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. Box 1863 Dar es salaam. \*\*\*Please be informed that NBC will review its tariffs effective 1st April 2022



Period From : 01/05/2022  
 To : 18/05/2022  
 Page Number : 1  
 Account Number : 015105000293  
 Product Name : BUSINESS USD  
 Currency Name : USD  
 Branch Code : 15  
 Branch Name : MWANZA BRANCH  
 Cust Short Name : NYANZA ROADWORKS

Certified as True Copy of the Original  
 AUGUSTINE M. KUBALIKA  
 Notary Public & Commissioner of Oaths  
 18/05/2022

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
01/05/2022	15	OPENING BALANCE				01/05/2022	0.00	39,846.18	39,846.18
06/05/2022	15	002PTOU221260039-CHARGES				06/05/2022	50.00	0.00	39,796.18
06/05/2022	15	002PTOU221260039-NATIONAL BANK OF KAS AL				06/05/2022	3,173.14	0.00	36,623.04
10/05/2022	15	002PTOU221300047-CHARGES				10/05/2022	50.00	0.00	36,573.04
10/05/2022	15	002PTOU21300047-AXIS BANK LTD FORMERLY				10/05/2022	565.00	0.00	36,008.04
11/05/2022	15	002PTOU221310030-CHARGES				11/05/2022	50.00	0.00	35,958.04
11/05/2022	15	002PTOU221310030-JPMORGAN CHASE BANK, N.				11/05/2022	5,625.15	0.00	30,332.89
12/05/2022	15	001TISS221320852-1/SOGEA SATOM CO LTD I/				12/05/2022	0.00	33,580.00	63,912.89
13/05/2022	15	002PTOU221330002-CHARGES				13/05/2022	50.00	0.00	63,862.89
13/05/2022	15	002PTOU221330002-CITIBANK N.A.- AERINA GLO				13/05/2022	5,659.19	0.00	58,203.70
13/05/2022	15	002PTOU221330020-CHARGES				13/05/2022	50.00	0.00	58,153.70

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P. O. BOX 197  
 MWANZA  
 TANZANIA

Period From : 01/05/2022  
 To : 18/05/2022  
 Page Number : 2  
 Account Number : 015105000293  
 Product Name : BUSINESS USD  
 Currency Name : USD  
 Branch Code : 15  
 Branch Name : MWANZA BRANCH  
 Cust Short Name : NYANZA ROADWORKS

DATE	BRANCH	DESCRIPTION	DEPOSITOR / BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
13/05/2022	15	002FTOU221370020-STANDARD CHARTERED BANK			0	13/05/2022	1,429.24	0.00	56,724.46
17/05/2022	15	002FTOU221370004-CHARGES			0	17/05/2022	50.00	0.00	56,674.46
17/05/2022	15	002FTOU221370004-HDFC BANK LIMITED-DYNAM			0	17/05/2022	6,789.00	0.00	49,885.46
17/05/2022	15	002FTOU221370041-CHARGES			0	17/05/2022	50.00	0.00	49,835.46
17/05/2022	15	002FTOU221370041--JINAN GUANG YUE PRECIS			0	17/05/2022	874.00	0.00	48,961.46
18/05/2022	15	ADHOC STATEMENT CH220 BUSINESS ACCOUNT				18/05/2022	17.20	0.00	48,944.26
18/05/2022	15	ADHOC STATEMENT CH220 BUSINESS ACCOUNT				18/05/2022	17.20	0.00	48,927.06
18/05/2022	15	ADHOC STATEMENT CH220 BUSINESS ACCOUNT				18/05/2022	17.20	0.00	48,892.66

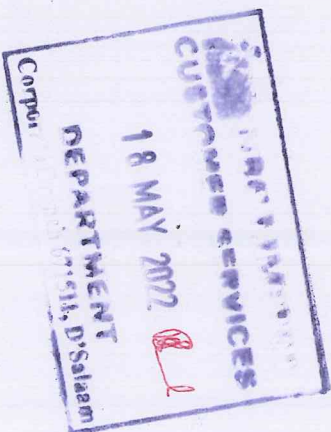
Opening Balance : 39,846.18  
 Total Debit Amt : 24,533.52  
 Total Credit Amt : 33,580.00  
 Closing Balance : 48,892.66  
 Amount Charge : 68.80

Dr. Count : 15  
 Cr. Count : 1

\*\*\*\*\*

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

*Certified as True Copy of the Original*  
 AUGUSTINE M. NUSALIKA  
 Notary Public & Commissioner of Oath  
 18/05/2022

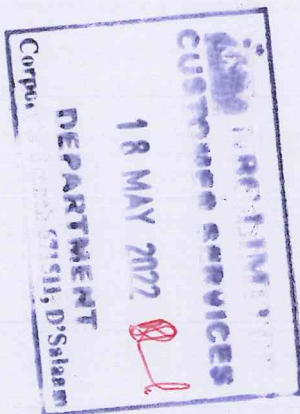


P. O. BOX 197  
Mwanza  
TANZANIA

Customer ID : 10305  
Customer Name : Ins/Est NYANZA ROAD WORKS  
Customer Address : P O BOX 1273 TANZANIA  
PASIANSI  
Mwanza

Account Title : NYANZA ROAD WORKS

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 2022



Period From : 01/01/2022  
To : 31/01/2022  
Page Number : 1  
Account Number : 015105000293  
Product Name : BUSINESS USD  
Currency Name : USD  
Branch Code : 15  
Branch Name : Mwanza BRANCH  
Cust Short Name : NYANZA ROADWORKS

*Certified as True Copy of the Original*  
AUGUSTINE M. KUSALIKA  
Notary Public & Commissioner of Courts  
18/05/2022

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
03/01/2022	15	BY CLG			000000002277	03/01/2022	4,353.00	0.00	45,109.05
06/01/2022	15	001TTISS220060810-NUUGA MINES LIMITED F.O				06/01/2022	0.00	75,000.00	120,109.05
07/01/2022	15	001FTLC220070323-CHARGES				07/01/2022	7.08	0.00	120,101.97
07/01/2022	15	001FTLC220070323-BARCLAYS BANK LTD-IST				07/01/2022	11,752.00	0.00	108,349.97
07/01/2022	15	002FTOU220070027-CHARGES				07/01/2022	50.00	0.00	108,299.97
07/01/2022	15	002FTOU220070027-CHARGES				07/01/2022	25.00	0.00	108,274.97
07/01/2022	15	002FTOU220070027--ZHUJI JUNTAI AUTO SPAR				07/01/2022	2,975.05	0.00	105,299.92
08/01/2022	15	001FTLC220080175-CHARGES				08/01/2022	7.08	0.00	105,292.84
08/01/2022	15	001FTLC220080175-EXIM BANK-THE HILTON AP				08/01/2022	3,266.01	0.00	102,026.83
08/01/2022	15	001FTLC220080176-CHARGES				08/01/2022	7.08	0.00	102,019.75

P. O. BOX 197  
 MWANZA  
 TANZANIA

*Certified as True Copy of the Original*  
**AUGUSTINE M. RUSALIKA**  
 Notary Public & Commissioner of Oaths  
 18/01/2022

Period From : 01/01/2022  
 To : 31/01/2022  
 Page Number : 2  
 Account Number : 015105000293  
 Product Name : BUSINESS USD  
 Currency Name : USD  
 Branch Code : 15  
 Branch Name : MWANZA BRANCH  
 Cust Short Name : NYANZA ROADWORKS

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
08/01/2022	15	001FTLC220080176-EXIM BANK-THE PALM RESI			0	08/01/2022	4,921.32	0.00	97,038.43
10/01/2022	15	CASH TO AMIT PATEL			000000002278	10/01/2022	3,000.00	0.00	94,038.43
10/01/2022	15	CASH WITHDRAWAL OVER THE COUNTER				10/01/2022	60.00	0.00	94,038.43
11/01/2022	86	CHQ 002263 PD TO NITIN KERALI CASHIER			000000002263	11/01/2022	3,000.00	0.00	91,038.43
11/01/2022	86	CASH WITHDRAWAL OVER THE COUNTER				11/01/2022	60.00	0.00	90,978.43
11/01/2022	15	001FTLC220110405-CHARGES				11/01/2022	7.08	0.00	90,971.35
11/01/2022	15	001FTLC220110405-BARCLAYS BANK T LTD-IST				11/01/2022	10,752.00	0.00	80,219.35
13/01/2022	15	001FTLC220080176 INVALID ACC NO				13/01/2022	0.00	4,921.32	85,140.67
14/01/2022	15	002FTOU220140010-CHARGES				14/01/2022	50.00	0.00	85,090.67
14/01/2022	15	002FTOU220140010-AGRICULTURAL BANK OF CH				14/01/2022	4,499.84	0.00	80,590.83
18/01/2022	15	002FTOU220180061-CHARGES				18/01/2022	50.00	0.00	80,540.83
18/01/2022	15	002FTOU220180061-BANKINTER, S.A.-BLUMAQ				18/01/2022	7,381.36	0.00	73,159.47
19/01/2022	15	001TTS220190498-ORECORP TANZANIA LIMITE				19/01/2022	0.00	11,127.40	84,286.87
28/01/2022	15	002FTOU220280018-CHARGES				28/01/2022	50.00	0.00	84,236.87
28/01/2022	15	002FTOU220280018-HSBC UK BANK PLC-KM PKO				28/01/2022	4,722.49	0.00	79,514.38
28/01/2022	15	001TTS220280924-1/SOGBA SANTOM CO LTD 1/				28/01/2022	0.00	9,581.50	89,095.88
31/01/2022	15	LEDGER FEE PER ENTRY				31/01/2022	22.72	0.00	89,073.16
31/01/2022	15	MAINTENANCE FEE BUSINESS ACCOUNTS				31/01/2022	20.06	0.00	89,053.10

P.O. BOX 197  
 KWANZA  
 TANZANIA

Period From : 01/01/2022  
 To : 31/01/2022  
 Page Number : 3  
 Account Number : 015105000293  
 Product Name : BUSINESS USD  
 Currency Name : USD  
 Branch Code : 15  
 Branch Name : KWANZA BRANCH  
 Cust Short Name : NYANZA ROADWORKS

DATE	BRANCH	DESCRIPTION	DEPOSITOR / BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
		Opening Balance							49,462.05
		Total Debit Amt							61,039.17
		Total Credit Amt							100,630.22
		Closing Balance							89,053.10
		Amount Charge							162.78
*****									
									Dr. Count : 24
									Cr. Count : 4
***** END OF STATEMENT *****									

Certified as True Copy of the Original  
 AUGUSTINE M. KUSALIKA  
 Director Public & Community Relations  
 18/01/2022

Customer services  
 18 MAY 2022  
 DEPARTMENT  
 18 MAY 2022

P.O. BOX 197  
 MWANZA  
 TANZANIA

Customer ID : 10305  
 Customer Name : Ins/Est NYANZA ROAD WORKS  
 Customer Address : P O BOX 1273 TANZANIA  
 PASIANSI  
 MWANZA  
 Mwanza

Account Title : NYANZA ROAD WORKS

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 National Bank of Commerce P.O.Box1863 Dar es salaam.\*\*\*Please be informed that NBC will review its tariffs effective 1st April 2022



Period From : 01/01/2021  
 To : 31/01/2021  
 Page Number : 1  
 Account Number : 015103000721  
 Product Name : BUSINESS CURRENT  
 Currency Name : TZS  
 Branch Code : 15  
 Branch Name : MWANZA BRANCH  
 Cust Short Name : NYANZA ROADWORKS

Certified as True Copy of the Original  
 AUGUSTINE M. KUSALIKA  
 Ministry Public & Commercial Officer of Cash  
 18/05/2022

DATE	BRANCH	DESCRIPTION	DEPOSITOR / BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
01/01/2021	15	OPENING BALANCE				01/01/2021	1,774,105,702.48	0.00	-1,774,105,702.48
02/01/2021	15	NYANZA ROAD CHQ TO NYANZA ROAD			000000014298	02/01/2021	15,629,000.00	0.00	-1,789,734,702.48
02/01/2021	15	NYANZA ROAD CHQ TO NYANZA ROAD			000000014299	02/01/2021	9,239,000.00	0.00	-1,798,973,702.48
02/01/2021	15	001FTLC210020086-CHARGES			0	02/01/2021	11,800.00	0.00	-1,798,985,502.48
02/01/2021	15	001FTLC210020086-NATIONAL MICRO FINANCE			0	02/01/2021	29,000,000.00	0.00	-1,827,985,502.48
02/01/2021	15	NYANZA ROAD CHQ TO NYANZA ROAD			000000014292	02/01/2021	76,500,000.00	0.00	-1,904,485,502.48
04/01/2021	15	BY CTG			000000014291	04/01/2021	2,478,000.00	0.00	-1,906,963,502.48
05/01/2021	15	CHQ014303 NYANZA ROAD WORKS TO NYANZA			000000014303	05/01/2021	9,837,000.00	0.00	-1,916,800,502.48
05/01/2021	15	CHQ014304 NYANZA ROAD WORKS TO MUSSANS			000000014304	05/01/2021	3,142,000.00	0.00	-1,919,942,502.48
05/01/2021	15	62E0B69EBA841FC8B9582360B4716AD			000000000000	05/01/2021	7,163,620.00	0.00	-1,927,106,122.48
05/01/2021	15	85C4791DF6F64765A4CDNFR1988C9720			000000000000	05/01/2021	13,976,752.00	0.00	-1,941,082,874.48

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P.O. BOX 197  
 MWANZA  
 TANZANIA

STATEMENT OF ACCOUNT 01/01/2021

Period From : 01/01/2021  
 To : 31/01/2021  
 Page Number : 2  
 Account Number : 015103000721  
 Product Name : BUSINESS CURRENT  
 Currency Name : TZS  
 Branch Code : 15  
 Branch Name : MWANZA BRANCH  
 Cust Short Name : NYANZA ROADWORKS

DATE	BRANCH	DESCRIPTION	DEPOSITOR / BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
05/01/2021	15	001TSS210050588-NYANZA ROAD WORKS LIMIT			0	05/01/2021	0.00	100,000,000.00	-1,841,082,874.48
05/01/2021	15	001TRAI210050028-CHARGES			0	05/01/2021	11,800.00	0.00	-1,841,094,674.48
05/01/2021	15	001TRAI210050028-COMMISSIONER O INCOME T			0	05/01/2021	3,209,255.00	0.00	-1,844,303,929.48
06/01/2021	12	JEJE INDUSTRIES/NYANZA ROAD WORKS				06/01/2021	0.00	17,394,583.00	-1,826,909,346.48
07/01/2021	15	NYANZA ROAD CHQ TO NYANZA ROAD			000000014305	07/01/2021	5,920,000.00	0.00	-1,832,829,346.48
07/01/2021	15	002STIAN210070001-PRINCIPAL DISBUR			0	07/01/2021	0.00	47,238,606.38	-1,785,590,740.10
07/01/2021	15	NYANZA ROAD TO MWANZA HUDDMA			000000014306	07/01/2021	12,600,000.00	0.00	-1,798,190,740.10
08/01/2021	15	001TRAI210080046-CHARGES			0	08/01/2021	11,800.00	0.00	-1,798,202,540.10
08/01/2021	15	001TRAI210080046-COMMISSIONER O INCOME T			0	08/01/2021	32,190,482.77	0.00	-1,830,393,022.87
08/01/2021	15	001TRAI210080047-CHARGES			0	08/01/2021	11,800.00	0.00	-1,830,393,022.87
08/01/2021	15	001TRAI210080047-COMMISSIONER O INCOME T			0	08/01/2021	8,474,504.44	0.00	-1,838,879,327.31
08/01/2021	15	NYANZA ROAD CHQ TO NYANZA ROAD			000000014307	08/01/2021	3,500,000.00	0.00	-1,842,379,327.31
08/01/2021	15	001FTLC210080248-CHARGES			0	08/01/2021	11,800.00	0.00	-1,842,391,127.31
08/01/2021	15	001FTLC210080248-STANBIC BANK (T) LTD-UP			0	08/01/2021	22,000,000.00	0.00	-1,864,391,127.31
08/01/2021	15	001FTLC210080254-CHARGES			0	08/01/2021	11,800.00	0.00	-1,864,402,927.31
08/01/2021	15	001FTLC210080254-STANDARD CHARACTERED BANK			0	08/01/2021	12,700,802.56	0.00	-1,877,103,729.87
08/01/2021	15	001FTLC203580329 VALIDATION ERROR I			0	08/01/2021	0.00	29,000,000.00	-1,848,103,729.87
09/01/2021	15	001TSS210090178-1/FNR SERVICES LIMITED			0	09/01/2021	0.00	2,454,400.00	-1,845,649,329.87

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P. O. BOX 197  
 MWANZA  
 TANZANIA

Period From :01/01/2021  
 To :31/01/2021  
 Page Number :3  
 Account Number :015103000721  
 Product Name :BUSINESS CURRENT  
 Currency Name :TZS  
 Branch Code :15  
 Branch Name :MWANZA BRANCH  
 Cust Short Name :NYANZA ROADWORKS

DATE	BRANCH	DESCRIPTION	DEPOSITOR / BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
09/01/2021	15	NYANZA ROAD WORKS TO NYANZA ROAD WORKS L			000000014308	09/01/2021	26,878,000.00	0.00	-1,872,527,329.87
09/01/2021	15	NYANZA ROAD TO RK CHUDASMA LTD			000000014309	09/01/2021	2,415,000.00	0.00	-1,874,942,329.87
11/01/2021	15	002STLN202030002-LOANS PRINCIPAL			0	11/01/2021	113,850,901.00	0.00	-1,988,793,230.87
11/01/2021	15	001TTSS210110538-NYANZA ROAD WORKS LIMIT			0	11/01/2021	0.00	150,000,000.00	-1,838,793,230.87
11/01/2021	15	NYANZA ROAD WORKS TO NYANZA ROAD WORKS			000000014310	11/01/2021	38,500,000.00	0.00	-1,877,293,230.87
12/01/2021	15	002STLN202030002-LOANS MAIN INTER			0	12/01/2021	449,165.20	0.00	-1,877,742,396.07
13/01/2021	15	NYANZA ROAD WORKS TO NYANZA ROAD WORKS L			000000014311	13/01/2021	6,730,000.00	0.00	-1,884,472,396.07
13/01/2021	15	TO MINISTRY OF MINERALS			014312	13/01/2021	4,377,120.00	0.00	-1,888,849,516.07
14/01/2021	15	001TTSS210140138-NYANZA ROAD WORKS LIMIT			0	14/01/2021	0.00	862,000,000.00	-1,026,849,516.07
14/01/2021	15	001FTLC210140200-CHARGES			0	14/01/2021	16,548.57	0.00	-1,026,866,064.64
14/01/2021	15	001FTLC210140200-BARCLAYS BANK T LTD-INT			0	14/01/2021	26,053,930.00	0.00	-1,052,919,994.64
15/01/2021	15	PAID TO TRA 99835031818			000000000000	15/01/2021	1,769,079.00	0.00	-1,054,689,073.64
15/01/2021	15	9808BBS5CAD44C5B96C940C4BDD08175			000000014313	15/01/2021	4,448,054.12	0.00	-1,059,137,127.76
15/01/2021	15	46R33E85BD544493A95D60FC5B53B94D			000000014314	15/01/2021	3,172,026.84	0.00	-1,062,309,154.60
15/01/2021	15	NYANZA ROAD CHQ TO NYANZA ROAD			000000014320	15/01/2021	3,805,000.00	0.00	-1,066,114,154.60
15/01/2021	15	NYANZA ROAD CHQ TO ACER PETROLEUM			000000014321	15/01/2021	70,100,000.00	0.00	-1,136,214,154.60
15/01/2021	15	NYANZA ROAD CHQ TO INTERLINE			000000014315	15/01/2021	1,606,571.45	0.00	-1,137,820,726.05
15/01/2021	15	002STLN202090001-LOANS PRINCIPAL			0	15/01/2021	187,272,680.00	0.00	-1,325,093,406.05

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P. O. BOX 197  
 MWANZA  
 TANZANIA

Period From : 01/01/2021  
 To : 31/01/2021  
 Page Number : 4  
 Account Number : 015103000721  
 Product Name : BUSINESS CURRENT  
 Currency Name : TZS  
 Branch Code : 15  
 Branch Name : MWANZA BRANCH  
 Cust Short Name : NYANZA ROADWORKS

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
15/01/2021	15	002STLN202200002-LOANS PRINCIPAL			0	15/01/2021	279,293,000.00	0.00	-1,604,386,406.05
15/01/2021	15	NYANZA ROAD WORKS NBC SALARY 15.01.21			014317	15/01/2021	5,673,570.00	0.00	-1,610,059,976.05
15/01/2021	15	NYANZA ROAD WORKS NBC SALARY 15.01.21			014318	15/01/2021	950,000.00	0.00	-1,611,009,976.05
15/01/2021	15	NYANZA ROAD WORKS NBC SALARY 15.01.21			014316	15/01/2021	15,297,430.00	0.00	-1,626,307,406.05
15/01/2021	15	NYANZA ROAD WORKS NBC SALARY 15.01.21			014319	15/01/2021	11,964,500.00	0.00	-1,638,271,906.05
16/01/2021	15	001FTLC210160130-CHARGES			0	16/01/2021	11,800.00	0.00	-1,638,283,706.05
16/01/2021	15	001FTLC210160130-STANBIC BANK (T) LTD-OP			0	16/01/2021	40,000,000.00	0.00	-1,678,283,706.05
16/01/2021	15	001FTLC210160131-CHARGES			0	16/01/2021	11,800.00	0.00	-1,678,295,506.05
16/01/2021	15	001FTLC210160131-NATIONAL MICRO FINANCE			0	16/01/2021	61,425,000.00	0.00	-1,739,720,506.05
16/01/2021	15	001FTLC210160132-CHARGES			0	16/01/2021	11,800.00	0.00	-1,739,732,306.05
16/01/2021	15	001FTLC210160132-STANBIC BANK (T) LTD-GN			0	16/01/2021	59,000,000.00	0.00	-1,798,732,306.05
16/01/2021	15	001FTLC210160133-CHARGES			0	16/01/2021	11,800.00	0.00	-1,798,744,106.05
16/01/2021	15	001FTLC210160133-EXIM BANK-STEEL MASTERS			0	16/01/2021	60,000,000.00	0.00	-1,858,744,106.05
16/01/2021	15	001FTLC210160151-CHARGES			0	16/01/2021	11,800.00	0.00	-1,858,755,906.05
16/01/2021	15	001FTLC210160151-CRDB BANK LTD- SHIV INTE			0	16/01/2021	28,675,000.00	0.00	-1,887,430,906.05
16/01/2021	15	NYANZA CHQ TO NYANZA			000000014323	16/01/2021	27,466,000.00	0.00	-1,914,896,906.05
16/01/2021	15	NYANZA ROAD SALARIES MZA TRURUA PROJECT			014322	16/01/2021	2,734,000.00	0.00	-1,917,630,906.05
18/01/2021	1	COMM JAN 2021 NYANZA ROAD MID SAL				18/01/2021	70,000.00	0.00	-1,917,700,906.05

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P. O. BOX 197  
MWANZA  
TANZANIA

Period From : 01/01/2021  
To : 31/01/2021  
Page Number : 5  
Account Number : 015103000721  
Product Name : BUSINESS CURRENT  
Currency Name : TZS  
Branch Code : 15  
Branch Name : MWANZA BRANCH  
Cust Short Name : NYANZA ROADWORKS

DATE	BRANCH	DESCRIPTION	DEPOSITOR / BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
18/01/2021	1	COMM JAN 2021 NYANZA ROAD MID SAL				18/01/2021	26,000.00	0.00	-1,917,726,906.05
18/01/2021	1	COMM JAN 2021 NYANZA ROAD MID SAL				18/01/2021	6,000.00	0.00	-1,917,732,906.05
18/01/2021	1	COMM JAN 2021 NYANZA ROAD MID SAL				18/01/2021	5,000.00	0.00	-1,917,737,906.05
18/01/2021	1	COMM JAN 2021 NYANZA ROAD SAL				18/01/2021	4,000.00	0.00	-1,917,741,906.05
18/01/2021	15	NYANZA ROAD CHQ TO NYANZA ROAD				18/01/2021	0.00	25,465,000.00	-1,892,276,906.05
18/01/2021	15	001FTLC210180310-CHARGES			9624202101180077 0050	18/01/2021	11,800.00	0.00	-1,892,288,706.05
18/01/2021	15	001FTLC210180310-NATIONAL MICRO FINANCE				18/01/2021	4,262,000.00	0.00	-1,896,550,706.05
18/01/2021	15	001FTLC210180311-CHARGES				18/01/2021	11,800.00	0.00	-1,896,562,506.05
18/01/2021	15	001FTLC210180311-NATIONAL MICRO FINANCE				18/01/2021	8,400,000.00	0.00	-1,904,962,506.05
19/01/2021	15	002STLUN202050003-LOANS PRINCIPAL				19/01/2021	91,259,694.74	0.00	-1,996,222,200.79
19/01/2021	15	002STLUN202050003-LOANS MAIN INTER				19/01/2021	3,777,799.21	0.00	-2,000,000,000.00
19/01/2021	15	002STLUN202200002-PRINCIPAL INCREA				19/01/2021	0.00	179,683,000.00	-1,820,317,000.00
19/01/2021	15	002STLUN210190001-PRINCIPAL DISBUR				19/01/2021	0.00	403,921,326.00	-1,416,395,674.00
19/01/2021	15	001FTLC210190109-CHARGES				19/01/2021	11,800.00	0.00	-1,416,407,474.00
19/01/2021	15	001FTLC210190109-CRDB BANK LTD-TANSTINO C				19/01/2021	19,073,225.00	0.00	-1,435,480,699.00
19/01/2021	15	001FTLC210190110-CHARGES				19/01/2021	11,800.00	0.00	-1,435,492,499.00
19/01/2021	15	001FTLC210190110-CRDB BANK LTD-SHIV INFR				19/01/2021	25,020,000.00	0.00	-1,460,512,499.00
19/01/2021	15	001FTLC210190111-CHARGES				19/01/2021	11,800.00	0.00	-1,460,524,299.00

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## STATEMENT OF ACCOUNT 01/01/2021

P.O. BOX 197  
MWANZA  
TANZANIA

Period From : 01/01/2021  
To : 31/01/2021  
Page Number : 6  
Account Number : 015103000721  
Product Name : BUSINESS CURRENT  
Currency Name : TZS  
Branch Code : 15  
Branch Name : MWANZA BRANCH  
Cust Short Name : NYANZA ROADWORKS

DATE	BRANCH	DESCRIPTION	DEPOSITOR / BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
19/01/2021	15	001FTLC210190111-CRDB BANK LTD-MODESTUS			0	19/01/2021	27,966,101.69	0.00	-1,488,490,400.69
19/01/2021	15	NYANZA ROAD CHQ TO NYANZA ROAD			000000014324	19/01/2021	3,612,000.00	0.00	-1,492,102,400.69
19/01/2021	15	NYANZA ROAD CHQ TO NABAKI APEKA			000000014325	19/01/2021	1,187,730.00	0.00	-1,493,290,130.69
19/01/2021	15	SAYONA STEEL CHO	AMIT	000	9624202101190089 0059	22/01/2021	0.00	2,551,999.00	-1,490,738,131.69
19/01/2021	15	002STLN202050003-LOANS PRINCIPAL			0	19/01/2021	23,429,268.05	0.00	-1,514,167,399.74
20/01/2021	15	002STLN202050003-LOANS PRINCIPAL			0	20/01/2021	459,851,333.21	0.00	-1,974,018,732.95
20/01/2021	15	002STLN202050003-LOANS PENALTY ON			0	20/01/2021	214,177.33	0.00	-1,974,232,910.28
20/01/2021	15	002GTLC202940004-GUARANTEE COMMTS			0	20/01/2021	1,064,663.50	0.00	-1,975,297,573.78
20/01/2021	15	002GTLC202940002-GUARANTEE COMMTS			0	20/01/2021	1,596,995.25	0.00	-1,976,894,569.03
20/01/2021	15	PAID TO TRA 998350371099			000000000000	20/01/2021	92,234.00	0.00	-1,978,174,569.03
20/01/2021	15	NYANZA ROAD CHQ TO INTERLINE LOGISTIC LH			000000014328	20/01/2021	1,171,760.00	0.00	-1,979,438,563.03
20/01/2021	15	001FTLC210200604-CHARGES			0	20/01/2021	11,800.00	0.00	-1,979,450,363.03
20/01/2021	15	001FTLC210200604-NATIONNL MICRO FINANCE			0	20/01/2021	25,200,000.00	0.00	-2,004,650,363.03
20/01/2021	15	001FTLC210200615-CHARGES			0	20/01/2021	11,800.00	0.00	-2,004,662,163.03
20/01/2021	15	001FTLC210200615-NATIONNL MICRO FINANCE			0	20/01/2021	25,000,000.00	0.00	-2,029,662,163.03
21/01/2021	15	002STLN210210002-PRINCIPAL DISBUR			0	21/01/2021	0.00	50,200,000.00	-1,979,462,163.03
23/01/2021	15	001TSS210210380-LARSEN TOUBRO LIMITED L			0	21/01/2021	0.00	4,512,000.00	-1,974,950,163.03

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P. O. BOX 197  
Mwanza  
TANZANIA

Period From : 01/01/2021  
To : 31/01/2021  
Page Number : 7  
Account Number : 015103000721  
Product Name : BUSINESS CURRENT  
Currency Name : TZS  
Branch Code : 15  
Branch Name : Mwanza Branch  
Cust Short Name : NYANZA ROADWORKS

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
21/01/2021	15	PAID TO TANESCO 991032300422			014327	21/01/2021	5,589,005.44	0.00	-1,980,539,168.47
21/01/2021	15	PAID TO TANESCO 991032300445			014326	21/01/2021	6,402,446.54	0.00	-1,986,941,615.01
23/01/2021	15	002STLN202090001-LOANS MAIN INTER			0	23/01/2021	985,105.60	0.00	-1,987,926,720.61
26/01/2021	15	NYANZA ROAD CHQ TO C LABS TZ LTD			000000014329	26/01/2021	394,100.00	0.00	-1,988,320,820.61
26/01/2021	15	NYANZA ROAD CHQ TO NYANZA ROAD			000000014330	26/01/2021	4,636,000.00	0.00	-1,992,956,820.61
26/01/2021	15	002STLN210260004-PRINCIPAL DISBUR			0	26/01/2021	0.00	82,050,000.00	-1,910,906,820.61
26/01/2021	15	NYANZA ROAD WORKS TO Mwanza HUDDMA LTD			000000014332	26/01/2021	25,200,000.00	0.00	-1,936,106,820.61
26/01/2021	15	NYANZA ROAD WORKS TO NYAKATO STEEL MILLS			000000014331	26/01/2021	14,050,000.00	0.00	-1,950,156,820.61
27/01/2021	15	001FTLC210270429-CHARGES			0	27/01/2021	11,800.00	0.00	-1,950,168,620.61
27/01/2021	15	001FTLC210270429-NATIONAL MICRO FINANCE			0	27/01/2021	16,800,000.00	0.00	-1,966,968,620.61
27/01/2021	15	001FTLC210270430-CHARGES			0	27/01/2021	11,800.00	0.00	-1,966,980,420.61
27/01/2021	15	001FTLC210270430-NATIONAL MICRO FINANCE			0	27/01/2021	26,000,000.00	0.00	-1,992,980,420.61
30/01/2021	15	002STLN202740001-LOANS MAIN INTER			0	30/01/2021	2,254,957.27	0.00	-1,995,235,377.88
30/01/2021	29	NYANZA ROAD WORKS LTD/ NYANZA ROAD WORKS LTD		029	1156220210130003	30/01/2021	0.00	9,000,000.00	-1,986,235,377.88
30/01/2021	15	NYANZA ROAD WORKS TO NYANZA ROAD WORKS L	AMIT	065	1483520210130009	30/01/2021	0.00	92,800,000.00	-1,893,435,377.88
30/01/2021	15	NYANZA ROAD SALARIES 31.01.2021			014337	30/01/2021	9,994,550.00	0.00	-1,903,429,927.88
30/01/2021	15	NYANZA ROAD SALARIES 31.01.2021			014335	30/01/2021	3,330,850.00	0.00	-1,906,760,777.88
30/01/2021	15	NYANZA ROAD SALARIES 31.01.2021			014334	30/01/2021	8,211,910.00	0.00	-1,914,972,687.88

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Period From : 01/01/2021  
 To : 31/01/2021  
 Page Number : 8  
 Account Number : 015103000721  
 Product Name : BUSINESS CURRENT  
 Currency Name : TZS  
 Branch Code : 15  
 Branch Name : MWANZA BRANCH  
 Cust Short Name : NYANZA ROADWORKS

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
30/01/2021	15	NYANZA ROAD SALARIES 31.01.2021			014336	30/01/2021	1,286,900.00	0.00	-1,916,259,587.88
30/01/2021	15	NYANZA ROAD SALARIES 31.01.2021			014333	30/01/2021	14,216,477.00	0.00	-1,930,476,064.88
30/01/2021	1	JAN 2021 NYANZA ROAD SAL COMM				30/01/2021	6,000.00	0.00	-1,930,482,064.88
30/01/2021	1	JAN 2021 NYANZA ROAD SAL COMM				30/01/2021	69,000.00	0.00	-1,930,551,064.88
30/01/2021	1	COMM JAN 2021 NYANZA ROAD SAL				30/01/2021	4,000.00	0.00	-1,930,555,064.88
30/01/2021	1	COMM JAN 2021 NYANZA ROAD SAL				30/01/2021	6,000.00	0.00	-1,930,561,064.88
30/01/2021	1	JAN 2021 NYANZAROAD SAL COMM				30/01/2021	26,000.00	0.00	-1,930,587,064.88
31/01/2021	15	002STLN202200002-LOANS MAIN INTER				31/01/2021	2,178,044.06	0.00	-1,932,765,108.94
31/01/2021	15	002STLN202310002-LOANS MAIN INTER				31/01/2021	1,570,117.62	0.00	-1,934,335,226.56
31/01/2021	15	002STLN202320003-LOANS MAIN INTER				31/01/2021	4,694,500.64	0.00	-1,939,029,727.20
31/01/2021	15	002STLN202330001-LOANS MAIN INTER				31/01/2021	4,990,474.45	0.00	-1,944,020,201.65
31/01/2021	15	002STLN202380003-LOANS MAIN INTER				31/01/2021	1,113,604.93	0.00	-1,945,133,806.58
31/01/2021	15	002STLN202460001-LOANS MAIN INTER				31/01/2021	407,671.23	0.00	-1,945,541,477.81
31/01/2021	15	002STLN202540001-LOANS MAIN INTER				31/01/2021	458,630.14	0.00	-1,946,000,107.95
31/01/2021	15	002STLN202590001-LOANS MAIN INTER				31/01/2021	1,424,548.01	0.00	-1,947,424,655.96
31/01/2021	15	002STLN202650001-LOANS MAIN INTER				31/01/2021	5,633,812.60	0.00	-1,953,058,468.56
31/01/2021	15	002STLN202690001-LOANS MAIN INTER				31/01/2021	1,143,331.09	0.00	-1,954,201,799.65
31/01/2021	15	002STLN202760001-LOANS MAIN INTER				31/01/2021	1,866,628.51	0.00	-1,956,068,428.16

P. O. BOX 197  
 MWANZA  
 TANZANIA

STATEMENT OF ACCOUNT 01/01/2021

Period From : 01/01/2021  
 To : 31/01/2021  
 Page Number : 9  
 Account Number : 015103000721  
 Product Name : BUSINESS CURRENT  
 Currency Name : TZS  
 Branch Code : 15  
 Branch Name : MWANZA BRANCH  
 Cust Short Name : MWANZA ROADWORKS

DATE	BRANCH	DESCRIPTION	DEPOSITOR / BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
31/01/2021	15	002STLN202790001-LOANS MAIN INTER			0	31/01/2021	993,670.60	0.00	-1,957,062,098.76
31/01/2021	15	002STLN202830002-LOANS MAIN INTER			0	31/01/2021	1,508,738.61	0.00	-1,958,570,837.37
31/01/2021	15	002STLN202900002-LOANS MAIN INTER			0	31/01/2021	5,551,434.27	0.00	-1,964,122,271.64
31/01/2021	15	002STLN202940003-LOANS MAIN INTER			0	31/01/2021	5,734,917.00	0.00	-1,969,857,188.64
31/01/2021	15	002STLN202950003-LOANS MAIN INTER			0	31/01/2021	950,520.70	0.00	-1,970,807,709.34
31/01/2021	15	002STLN202970001-LOANS MAIN INTER			0	31/01/2021	4,325,490.54	0.00	-1,975,133,199.88
31/01/2021	15	002STLN203010001-LOANS MAIN INTER			0	31/01/2021	2,835,851.63	0.00	-1,977,969,051.51
31/01/2021	15	002STLN203070001-LOANS MAIN INTER			0	31/01/2021	1,677,506.07	0.00	-1,979,646,557.58
31/01/2021	15	002STLN203150001-LOANS MAIN INTER			0	31/01/2021	2,119,698.57	0.00	-1,981,766,256.25
31/01/2021	15	002STLN203220004-LOANS MAIN INTER			0	31/01/2021	757,173.25	0.00	-1,982,523,429.50
31/01/2021	15	002STLN203250003-LOANS MAIN INTER			0	31/01/2021	4,373,293.15	0.00	-1,986,896,722.65
31/01/2021	15	002STLN203310005-LOANS MAIN INTER			0	31/01/2021	2,339,322.82	0.00	-1,989,236,045.47
31/01/2021	15	002STLN203370001-LOANS MAIN INTER			0	31/01/2021	1,350,823.73	0.00	-1,990,586,869.20
31/01/2021	15	002STLN203430003-LOANS MAIN INTER			0	31/01/2021	2,002,914.06	0.00	-1,992,589,783.26
31/01/2021	15	002STLN203490002-LOANS MAIN INTER			0	31/01/2021	193,643.84	0.00	-1,992,783,427.10
31/01/2021	15	002STLN203490003-LOANS MAIN INTER			0	31/01/2021	982,997.26	0.00	-1,993,766,424.36
31/01/2021	15	002STLN203510002-LOANS MAIN INTER			0	31/01/2021	229,315.07	0.00	-1,993,995,739.43
31/01/2021	15	002STLN203530004-LOANS MAIN INTER			0	31/01/2021	892,845.86	0.00	-1,994,888,585.29

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P. O. BOX 197  
 Mwanza  
 TANZANIA

STATEMENT OF ACCOUNT 01/01/2021

Period From : 01/01/2021  
 To : 31/01/2021  
 Page Number : 10  
 Account Number : 015103000721  
 Product Name : BUSINESS CURRENT  
 Currency Name : TZS  
 Branch Code : 15  
 Branch Name : Mwanza BRANCH  
 Cust Short Name : NYANZA ROADWORKS

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
31/01/2021	15	002STLN203650004-LOANS MAIN INTER			0	31/01/2021	3,359,912.33	0.00	-1,998,258,497.62
31/01/2021	15	002STLN203650005-LOANS MAIN INTER			0	31/01/2021	1,334,653.62	0.00	-1,999,593,151.24
31/01/2021	15	002STLN210070001-LOANS MAIN INTER			0	31/01/2021	372,732.02	0.00	-1,999,965,883.26
31/01/2021	15	002STLN210190001-LOANS MAIN INTER			0	31/01/2021	34,116.74	0.00	-2,000,000,000.00
31/01/2021	15	DEBIT INTEREST CAPITALIZED				31/01/2021	19,069,494.00	0.00	-2,019,069,494.00

Opening Balance : -1,774,105,702.48 D  
 Total Debit Amt : 2,303,234,705.90  
 Total Credit Amt : 2,058,270,914.38  
 Closing Balance : -2,019,069,494.00  
 Amount Charge : 0.00

Dr. Count : 143  
 Cr. Count : 16

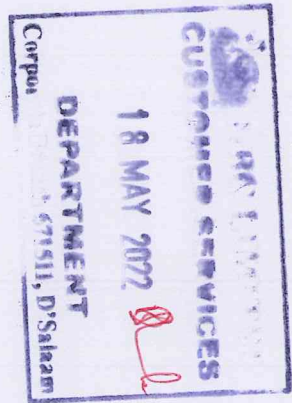
\*\*\*\*\* END OF STATEMENT \*\*\*\*\*

Certified as True Copy of the Original  
 AUGUSTINE M. KUSALIKA  
 Director  
 18/08/2022  
 DEPA CUSTOMER SERVICES  
 Corporate Branch  
 18 MAR 2022

P. O. BOX 197  
 MWANZA  
 TANZANIA

Customer ID : 10305  
 Customer Name : Ins/Est NYANZA ROAD WORKS  
 Customer Address : P O BOX 1273 TANZANIA  
 PASIANSI  
 MWANZA  
 Mwanza

Account Title : NYANZA ROAD WORKS



Period From : 01/01/2021  
 To : 31/01/2021  
 Page Number : 1  
 Account Number : 015105000293  
 Product Name : BUSINESS USD  
 Currency Name : USD  
 Branch Code : 15  
 Branch Name : MWANZA BRANCH  
 Cust Short Name : NYANZA ROADWORKS

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.Box1963 Dar es Salaam.\*\*\*Please be informed that NBC will review its tariffs effective 1st April 2022

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
01/01/2021	15	OPENING BALANCE				01/01/2021	0.00		310,849.53
02/01/2021	15	CHQ 002212 TO AMIT PATEL			000000002212	02/01/2021	8,150.00	0.00	302,699.53
02/01/2021	15	CASH WITHDRAWAL OVER THE COUNTER				02/01/2021	138.55	0.00	302,560.98
05/01/2021	15	002PTOU210050004-CHARGES				05/01/2021	45.00	0.00	302,515.98
05/01/2021	15	002PTOU210050004-COMMERZ BANK AG, FRANKF				05/01/2021	7,580.99	0.00	294,934.99
08/01/2021	86	CHQ 002205 PD TO KIRIT SIDPAR CASHIER			000000002205	08/01/2021	5,550.00	0.00	289,384.99
08/01/2021	86	CASH WITHDRAWAL OVER THE COUNTER				08/01/2021	94.35	0.00	289,290.64
08/01/2021	15	BY CLG			000000002214	08/01/2021	3,490.00	0.00	285,800.64
14/01/2021	15	CHQ 002213 TO AMIT PATEL			000000002213	14/01/2021	6,750.00	0.00	279,050.64
14/01/2021	15	CASH WITHDRAWAL OVER THE COUNTER				14/01/2021	114.75	0.00	278,935.89
15/01/2021	15	002PTOU210150031-CHARGES				15/01/2021	45.00	0.00	278,890.89

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 AUGUSTINE M. KUSALIKA  
 Notary Public & Commissioner of Oath  
 18/05/2022

P. O. BOX 197  
 MWANZA  
 TANZANIA

STATEMENT OF ACCOUNT 01/01/2021

*Certified as True Copy of the Original*  
**AUGUSTINE M. KUSALIKA**  
 Notary Public & Commissioner of Oaths  
 18/05/2022

Period From : 01/01/2021  
 To : 31/01/2021  
 Page Number : 2  
 Account Number : 015105000293  
 Product Name : BUSINESS USD  
 Currency Name : USD  
 Branch Code : 15  
 Branch Name : MWANZA BRANCH  
 Cust Short Name : NYANZA ROADWORKS

DATE	BRANCH	DESCRIPTION	DEPOSITOR / BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
15/01/2021	15	002FTOU210150031-CITIBANK,N.A.- DONGGUAN			0	15/01/2021	1,720.00	0.00	277,170.89
18/01/2021	15	NYANZA ROAD CHQ TO NYANZA ROAD			000000002215	18/01/2021	11,000.00	0.00	266,170.89
18/01/2021	15	002FTOU210180010-CHARGES			0	18/01/2021	45.00	0.00	266,125.89
18/01/2021	15	002FTOU210180010--CD SPECIAL VEHICLE LIM			0	18/01/2021	10,570.00	0.00	255,555.89
19/01/2021	86	CHQ 002206 PD TO MITIN KANUJI CASHIER			000000002206	19/01/2021	2,000.00	0.00	253,555.89
19/01/2021	86	CASH WITHDRAWAL OVER THE COUNTER				19/01/2021	34.00	0.00	253,521.89
19/01/2021	15	002FTOU210190032-CHARGES			0	19/01/2021	45.00	0.00	253,476.89
19/01/2021	15	002FTOU210190032-STANDARD BANK OF SOUTH			0	19/01/2021	4,444.54	0.00	249,032.35
25/01/2021	15	NYANZA ROAD CHQ TO NYANZA ROAD			000000002216	25/01/2021	30,000.00	0.00	219,032.35
26/01/2021	15	002FTOU210260008-CHARGES			0	26/01/2021	45.00	0.00	218,987.35
26/01/2021	15	002FTOU210260008--WALTON BATHROOMS			0	26/01/2021	1,593.20	0.00	217,394.15
29/01/2021	15	002FTOU210290047-CHARGES			0	29/01/2021	45.00	0.00	217,349.15
29/01/2021	15	002FTOU210290047-OCBC BANK CHINA LIMIT			0	29/01/2021	2,060.00	0.00	215,289.15
29/01/2021	15	002FTOU210290045-CHARGES			0	29/01/2021	45.00	0.00	215,244.15
29/01/2021	15	002FTOU210290045-CHARGES			0	29/01/2021	6.88	0.00	215,237.27
29/01/2021	15	002FTOU210290045-STANDARD BANK OF SOUTH			0	29/01/2021	7,527.67	0.00	207,709.60
30/01/2021	15	NYANZA ROAD WORKS TO NYANZA ROAD WORKS L			000000002217	30/01/2021	40,000.00	0.00	167,709.60
31/01/2021	15	MAINTENANCE FEE BUSINESS ACCOUNTS				31/01/2021	20.06	0.00	167,689.54

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 MWANZA  
 TANZANIA

Period From : 01/01/2021  
 To : 31/01/2021  
 Page Number : 3  
 Account Number : 015105000293  
 Product Name : BUSINESS USD  
 Currency Name : USD  
 Branch Code : 15  
 Branch Name : MWANZA BRANCH  
 Cust Short Name : NYANZA ROADWORKS

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
31/01/2021	15	LEDBGR FEE PER ENTRY				31/01/2021	44.73	0.00	167,644.81

Opening Balance : 310,849.53 C  
 Total Debit Amt : 143,204.72  
 Total Credit Amt : 0.00  
 Closing Balance : 167,644.81  
 Amount Charge : 446.44  
 \*\*\*\*\*

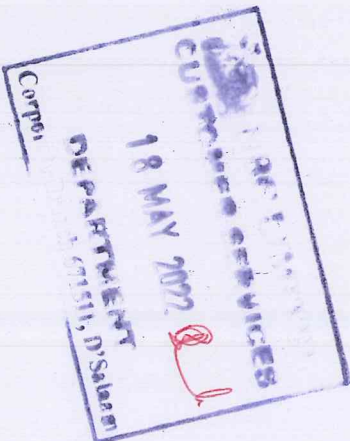
\*\*\* END OF STATEMENT \*\*\*

Dr. Count : 29  
 Cr. Count : 0

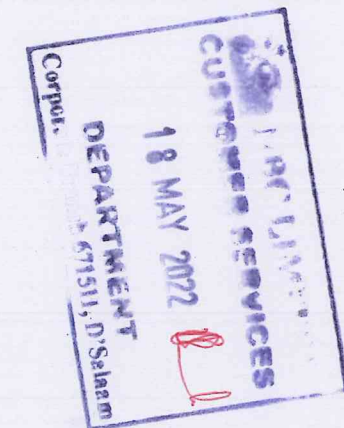
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AUGUSTINE M. KUSALIKA  
 Notary Public & Commissioner of Oaths

18/05/2022



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 TANZANIA



Period From : 01/12/2020  
 To : 31/12/2020  
 Page Number : 1  
 Account Number : 015105000293  
 Product Name : BUSINESS USD  
 Currency Name : USD  
 Branch Code : 15  
 Branch Name : MWANZA BRANCH  
 Cust Short Name : NYANZA ROADWORKS

*Certified as True Copy of the Original*  
 AUGUSTINE M. KUSALIKA  
 Deputy Public Officer  
 National Bank of Commerce  
 18/05/2022

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 invalidating 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.Box1963 Dar es salaam.\*\*\*Please be informed that NBC will review its tariffs effective 1st April 2022

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
01/12/2020	15	OPENING BALANCE				01/12/2020	0.00	476,962.68	476,962.68
01/12/2020	15	001FTLC203360228-CHARGES				01/12/2020	7.08	0.00	476,955.60
01/12/2020	15	001FTLC203360228-EXIM BANK-NYANZA ROAD W				01/12/2020	52,000.00	0.00	424,955.60
01/12/2020	15	CHQ 00219 TO AMIT PATEL			000000002197	01/12/2020	33,485.00	0.00	391,470.60
01/12/2020	15	CASH WITHDRAWAL OVER THE COUNTER				01/12/2020	569.25	0.00	390,901.35
02/12/2020	15	001TSS203370386-WAMI LUBE OIL DISTRIBUTIB				02/12/2020	0.00	10,000.00	400,901.35
02/12/2020	15	002FTOU203370014-CHARGES				02/12/2020	45.00	0.00	400,856.35
02/12/2020	15	002PTOU203370014-AGRICULTURAL BANK OF CH				02/12/2020	15,039.28	0.00	385,817.07
02/12/2020	15	ADHOC STATEMENT CH220 BUSINESS ACCOUNT				02/12/2020	17.25	0.00	385,799.82
03/12/2020	15	002PTOU203380018-CHARGES				03/12/2020	45.00	0.00	385,754.82
03/12/2020	15	002FTOU203380018-BANK OF CHINA-CHANGSHA				03/12/2020	3,678.00	0.00	382,076.82

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STATEMENT OF ACCOUNT 01/12/2020

Period From : 01/12/2020  
 To : 31/12/2020  
 Page Number : 2  
 Account Number : 015105000293  
 Product Name : BUSINESS USD  
 Currency Name : USD  
 Branch Code : 15  
 Branch Name : MWANZA BRANCH  
 Cust Short Name : NYANZA ROADWORKS

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
03/12/2020	15	002FTOU203380037-CHARGES			0	03/12/2020	45.00	0.00	382,031.82
03/12/2020	15	002FTOU203380037-CD SPECIAL VEHICLE LIM			0	03/12/2020	4,530.00	0.00	377,501.82
04/12/2020	15	002FTOU203390011-CHARGES			0	04/12/2020	45.00	0.00	377,456.82
04/12/2020	15	002FTOU203390011-KORBA EXCHANGE BANK-BVE			0	04/12/2020	231.06	0.00	377,225.76
04/12/2020	15	CHQ 002199 TO AMIT PATEL			000000002199	04/12/2020	950.00	0.00	376,275.76
04/12/2020	15	CASH WITHDRAWAL OVER THE COUNTER				04/12/2020	16.15	0.00	376,259.61
04/12/2020	15	NYANZA ROAD WORKS TO INTERLINE LOGISTICS			000000002198	04/12/2020	428.65	0.00	375,830.96
04/12/2020	15	002FTOU203390010-CHARGES			0	04/12/2020	45.00	0.00	375,785.96
04/12/2020	15	002FTOU203390010-BANKINTER, S.A. - BLUMAO			0	04/12/2020	6,000.00	0.00	369,785.96
05/12/2020	15	CHQ 002200 TO AMIT PATEL			000000002200	05/12/2020	4,800.00	0.00	364,985.96
05/12/2020	15	CASH WITHDRAWAL OVER THE COUNTER				05/12/2020	81.60	0.00	364,904.36
05/12/2020	86	CHQ 002178 PD TO KERALI KANJI CASHIER			000000002178	05/12/2020	10,072.00	0.00	354,832.36
05/12/2020	86	CASH WITHDRAWAL OVER THE COUNTER				05/12/2020	171.22	0.00	354,661.14
08/12/2020	15	FROM USD TO TZS ACCOUNT			000000002202	08/12/2020	4,000.00	0.00	350,661.14
11/12/2020	15	BY CLG			000000002201	11/12/2020	2,171.00	0.00	348,490.14
14/12/2020	15	CHQ 002203 TO AMIT PATEL			000000002203	14/12/2020	3,000.00	0.00	345,490.14
14/12/2020	15	CASH WITHDRAWAL OVER THE COUNTER				14/12/2020	51.00	0.00	345,439.14
16/12/2020	15	CHQ 002204 TO AMIT PATEL			000000002204	16/12/2020	9,700.00	0.00	335,739.14

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 Notary Public & Commissioner of Oaths  
 18/05/2022

Period From : 01/12/2020  
 To : 31/12/2020  
 Page Number : 3  
 Account Number : 015105000293  
 Product Name : BUSINESS USD  
 Currency Name : USD  
 Branch Code : 15  
 Branch Name : MWANZA BRANCH  
 Cust Short Name : NYANZA ROADWORKS

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
16/12/2020	15	CASH WITHDRAWAL OVER THE COUNTER				16/12/2020	164.90	0.00	335,574.24
17/12/2020	15	002FTOU203520049-CHARGES			0	17/12/2020	45.00	0.00	335,529.24
17/12/2020	15	002FTOU203520049-BANK OF CHINA- JINAN JIA			0	17/12/2020	10,221.88	0.00	325,307.36
18/12/2020	86	CHQ 002179 PD TO KERAI NITIN KAMUJI			00000002179	18/12/2020	4,200.00	0.00	321,107.36
18/12/2020	86	CASH WITHDRAWAL OVER THE COUNTER				18/12/2020	71.40	0.00	321,035.96
18/12/2020	15	002FTOU203530035-CHARGES			0	18/12/2020	45.00	0.00	320,990.96
18/12/2020	15	002FTOU203530035-CPMORGAN CHASE BANK, N.			0	18/12/2020	445.00	0.00	320,545.96
28/12/2020	15	002FTOU203630019-CHARGES			0	28/12/2020	45.00	0.00	320,500.96
28/12/2020	15	002FTOU203630019-BANK OF CHINA- CHANGSHA			0	28/12/2020	8,831.00	0.00	311,669.96
30/12/2020	15	002FTOU203650007-CHARGES			0	30/12/2020	45.00	0.00	311,624.96
30/12/2020	15	002FTOU203650007-CITIBANK N.A.- RICHLAND			0	30/12/2020	722.00	0.00	310,902.96
31/12/2020	15	MAINTENANCE FEE BUSINESS ACCOUNTS				31/12/2020	20.06	0.00	310,882.90
31/12/2020	15	LEDGER FEE PER ENTRY				31/12/2020	33.37	0.00	310,849.53

Opening Balance : 476,962.68 C  
 Total Debit Amt : 176,113.15  
 Total Credit Amt : 10,000.00  
 Closing Balance : 310,849.53  
 Amount Charge : 1,196.20

Dr. Count : 40  
 Cr. Count : 1

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

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**18 MAY 2022**  
 CUSTOMER SERVICES  
 DEPARTMENT  
 171511, D'Silva  
 Corp.