

Period From : 01/01/2022
 To : 28/11/2022
 Page Number : 1

Account Number : 011103038292
 Product Name : BUSINESS CURRENT
 Currency Name : TZS
 Branch Code : 11
 Branch Name : CORPORATE BRANCH
 Cust Short Name : ORASCOM COMPANY

P.O. BOX 9062
 DAR ES SALAAM
 TANZANIA

Customer ID : 1325269
 Customer Name : Ins/Est ORASCOM CONSTRUCTION AND
 Customer Address : P O BOX 8440
 ILALA DAR ES SALAAM
 0787838119
 Dar es Salaam



Account Title : ORASCOM CONSTRUCTION AND ENGINEERING COMPANY LIMITED

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.Box1663 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
01/01/2022	11	OPENING BALANCE				01/01/2022	0.00	183,335.95	183,335.95
10/01/2022	11	ADHOC STATEMENT CH220 BUSINESS ACCOUNT				10/01/2022	40,000.00	0.00	143,335.95
31/01/2022	11	MAINTENANCE FEE BUSINESS ACCOUNTS				31/01/2022	26,000.00	0.00	117,335.95
28/02/2022	11	MAINTENANCE FEE BUSINESS ACCOUNTS				28/02/2022	17,335.95	0.00	100,000.00
22/03/2022	12	BY MAGOMA JUNIOR	MAGOMA JUNIOR	00	1632720220322004 30019	22/03/2022	0.00	100,000,000.00	100,100,000.00
22/03/2022	12	BY MAGOMA JUNIOR	MAGOMA JUNIOR	00	1632720220322004 30020	22/03/2022	0.00	100,000,000.00	200,100,000.00
22/03/2022	12	BY MAGOMA JUNIOR	MAGOMA JUNIOR	00	1632720220322004 30021	22/03/2022	0.00	10,000,000.00	210,100,000.00
23/03/2022	11	MAINTENANCE FEE BUSINESS ACCOUNTS				23/03/2022	8,664.05	0.00	210,091,335.95
24/03/2022	12	CASH DEPOSIT BY MAGOMA	MAGOMA	00	1632720220324007 10014	24/03/2022	0.00	170,000,000.00	380,091,335.95
26/03/2022	12	MAGOMA	MAGOMA	1	1632820220326009 40083	26/03/2022	0.00	65,000,000.00	445,091,335.95
28/03/2022	12	JERMAIN MAGIRA MAGOMA	MAGOMA		000000000269	28/03/2022	13,000,000.00	0.00	432,091,335.95

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 Branch Code : 11
 Branch Name : CORPORATE BRANCH
 Cust Short Name : ORASCOM COMPANY

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
06/04/2022	58	CASH WITHDRAWAL OVER THE COUNTER CORP				06/04/2022	7,500.00	0.00	463,105,835.95
09/04/2022	30	MAGIRA MAGOMA			000000000277	09/04/2022	10,000,000.00	0.00	453,105,835.95
09/04/2022	30	CASH WITHDRAWAL OVER THE COUNTER CORP				09/04/2022	7,500.00	0.00	453,098,335.95
12/04/2022	12	JERMAIN MAGIRA			000000000278	12/04/2022	12,000,000.00	0.00	441,098,335.95
12/04/2022	12	CASH WITHDRAWAL OVER THE COUNTER CORP				12/04/2022	8,000.00	0.00	441,090,335.95
14/04/2022	30	M MAGOMA			000000000279	14/04/2022	1,000,000.00	0.00	440,090,335.95
14/04/2022	30	CASH WITHDRAWAL OVER THE COUNTER CORP				14/04/2022	7,000.00	0.00	440,083,335.95
19/04/2022	58	MAGIRA MAGOMA			000000000280	19/04/2022	2,000,000.00	0.00	438,083,335.95
19/04/2022	58	CASH WITHDRAWAL OVER THE COUNTER CORP				19/04/2022	7,500.00	0.00	438,075,835.95
21/04/2022	12	CASH PD TO JERMAIN MAGIRA			000000000281	21/04/2022	7,000,000.00	0.00	431,075,835.95
21/04/2022	12	CASH WITHDRAWAL OVER THE COUNTER CORP				21/04/2022	7,500.00	0.00	431,068,335.95
22/04/2022	12	JERMAIN MAGIRA			000000000282	22/04/2022	17,000,000.00	0.00	414,068,335.95
22/04/2022	12	CASH WITHDRAWAL OVER THE COUNTER CORP				22/04/2022	8,000.00	0.00	414,060,335.95
23/04/2022	12	CASH PD TO JERMAIN MAGIRA			000000000283	23/04/2022	12,000,000.00	0.00	402,060,335.95
23/04/2022	12	CASH WITHDRAWAL OVER THE COUNTER CORP				23/04/2022	8,000.00	0.00	402,052,335.95
27/04/2022	11	MAGIRA MAGOMA			000000000284	27/04/2022	5,000,000.00	0.00	397,052,335.95
27/04/2022	11	CASH WITHDRAWAL OVER THE COUNTER CORP				27/04/2022	7,500.00	0.00	397,044,835.95
28/04/2022	29	MAGIRA MAGOMATAE071542			000000000285	28/04/2022	2,500,000.00	0.00	394,544,835.95

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TANZANIA

Account Number : 011103038292
Product Name : BUSINESS CURRENT
Currency Name : TZS
Branch Code : 11
Branch Name : CORPORATE BRANCH
Cust Short Name : ORASCOM COMPANY

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
11/05/2022	29	CASH WITHDRAWAL OVER THE COUNTER CORP				11/05/2022	8,000.00	0.00	994,510,866.14
12/05/2022	29	MAGIRA MAGOMA PASSPORT EB4197293			000000000292	12/05/2022	1,500,000.00	0.00	993,010,866.14
12/05/2022	29	CASH WITHDRAWAL OVER THE COUNTER CORP				12/05/2022	7,000.00	0.00	993,003,866.14
13/05/2022	11	MAGIRA MAGOMA			000000000293	13/05/2022	2,500,000.00	0.00	990,503,866.14
13/05/2022	11	CASH WITHDRAWAL OVER THE COUNTER CORP				13/05/2022	7,500.00	0.00	990,496,366.14
16/05/2022	11	MAGIRA MAGOMA			000000000294	16/05/2022	2,500,000.00	0.00	987,996,366.14
16/05/2022	11	CASH WITHDRAWAL OVER THE COUNTER CORP				16/05/2022	7,500.00	0.00	987,988,866.14
17/05/2022	11	ORASCOM CONSTRUCTION/ORASCOM CONSTRUCTIO			000000000000	17/05/2022	45,000,000.00	0.00	942,988,866.14
18/05/2022	11	MAGIRA MAGOMA			000000000296	18/05/2022	2,000,000.00	0.00	940,988,866.14
18/05/2022	11	CASH WITHDRAWAL OVER THE COUNTER CORP				18/05/2022	7,500.00	0.00	940,981,366.14
20/05/2022	11	MAGIRA MAGOMA			000000000297	20/05/2022	2,000,000.00	0.00	938,981,366.14
20/05/2022	11	CASH WITHDRAWAL OVER THE COUNTER CORP				20/05/2022	7,500.00	0.00	938,973,866.14
20/05/2022	11	001FTLC221400594-CHARGES			0	20/05/2022	11,800.00	0.00	938,962,066.14
20/05/2022	11	001FTLC221400594-NATIONAL MICRO FINANCE			0	20/05/2022	400,000,000.00	0.00	538,962,066.14
20/05/2022	11	002STLN221400006-PRINCIPAL DISBUR			0	20/05/2022	0.00	52,894,680.00	591,856,746.14
20/05/2022	1	IPFP LOAN_ORASCOM CONSTRUCTION AND ENGE				20/05/2022	52,894,680.00	0.00	538,962,066.14
23/05/2022	11	MAGIRA MAGOMA			000000000298	23/05/2022	2,000,000.00	0.00	536,962,066.14
23/05/2022	11	CASH WITHDRAWAL OVER THE COUNTER CORP				23/05/2022	7,500.00	0.00	536,954,566.14

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Currency Name : TZS
Branch Code : 11
Branch Name : CORPORATE BRANCH
Cust Short Name : ORASCOM COMPANY

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
03/06/2022	11	001FTLC221540217-CHARGES			0	03/06/2022	11,800.00	0.00	485,296,466.14
03/06/2022	11	001FTLC221540217-NATIONAL MICRO FINANCE			0	03/06/2022	18,000,000.00	0.00	467,296,466.14
04/06/2022	15	CHQ PAID TO MAGIRA			000000000305	04/06/2022	1,500,000.00	0.00	465,796,466.14
04/06/2022	15	CASH WITHDRAWAL OVER THE COUNTER CORP				04/06/2022	7,000.00	0.00	465,789,466.14
07/06/2022	15	CAH TO MAGIRA MAGOMA			000000000306	07/06/2022	2,000,000.00	0.00	463,789,466.14
07/06/2022	15	CASH WITHDRAWAL OVER THE COUNTER CORP				07/06/2022	7,500.00	0.00	463,781,966.14
09/06/2022	37	CHQ PD TO MAGIRA MAGOMA			000000000307	09/06/2022	3,000,000.00	0.00	460,781,966.14
09/06/2022	37	CASH WITHDRAWAL OVER THE COUNTER CORP				09/06/2022	7,500.00	0.00	460,774,466.14
11/06/2022	53	CASH TO MAGIRA MAGOMA SIGNATORY			000000000308	11/06/2022	5,000,000.00	0.00	455,774,466.14
11/06/2022	53	CASH WITHDRAWAL OVER THE COUNTER CORP				11/06/2022	7,500.00	0.00	455,766,966.14
12/06/2022	53	CASH TO MAGIRA MAGOMA SIGNATORY			000000000309	12/06/2022	5,000,000.00	0.00	450,766,966.14
12/06/2022	53	CASH WITHDRAWAL OVER THE COUNTER CORP				12/06/2022	7,500.00	0.00	450,759,466.14
14/06/2022	15	TO MAGIRA MAGOMA			000000000310	14/06/2022	2,000,000.00	0.00	448,759,466.14
14/06/2022	15	CASH WITHDRAWAL OVER THE COUNTER CORP				14/06/2022	7,500.00	0.00	448,751,966.14
15/06/2022	11	002STLN221400006-LOANS MAIN INTER			0	15/06/2022	301,427.22	0.00	448,450,538.92
15/06/2022	11	002STLN221400006-LOANS PRINCIPAL			0	15/06/2022	5,289,468.00	0.00	443,161,070.92
15/06/2022	15	CHQ PAID TO MAGIRA			000000000311	15/06/2022	1,500,000.00	0.00	441,661,070.92
15/06/2022	15	CASH WITHDRAWAL OVER THE COUNTER CORP				15/06/2022	7,000.00	0.00	441,654,070.92

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Account Number : 011103038292

Product Name : BUSINESS CURRENT

Currency Name : TZS

Branch Code : 11

Branch Name : CORPORATE BRANCH

Cust Short Name : ORASCOM COMPANY

P.O. BOX 9062
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TANZANIA

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
28/06/2022	11	001FTLC221790073-CHARGES			0	28/06/2022	11,800.00	0.00	110,014,970.92
28/06/2022	11	001FTLC221790073-NATIONAL MICRO FINANCE			0	28/06/2022	50,000,000.00	0.00	60,014,970.92
30/06/2022	11	LEDGER FEE PER ENTRY				30/06/2022	26,000.00	0.00	59,988,970.92
30/06/2022	11	MAINTENANCE FEE BUSINESS ACCOUNTS				30/06/2022	26,000.00	0.00	59,962,970.92
12/07/2022	981	219315000495 KULIPIA MAPOMBA	magembe jimila			12/07/2022	0.00	1,265,000.00	61,227,970.92
14/07/2022	15	MAGIRA MAGOMA TO ORASCOM	MAGIRA MAGOMA	0	1619520220714004 40011	14/07/2022	0.00	50,000,000.00	111,227,970.92
14/07/2022	981	219514000517 MAUZO YA PUMBA	orascom			14/07/2022	0.00	263,000.00	111,490,970.92
14/07/2022	11	001FTLC221950338-CHARGES			0	14/07/2022	11,800.00	0.00	111,479,170.92
14/07/2022	11	001FTLC221950338-NATIONAL MICRO FINANCE			0	14/07/2022	90,000,000.00	0.00	21,479,170.92
14/07/2022	15	MAGIRA MAGOMA	MAGIRA MAGOMA		000000000319	14/07/2022	1,000,000.00	0.00	20,479,170.92
14/07/2022	15	CASH WITHDRAWAL OVER THE COUNTER CORP				14/07/2022	7,000.00	0.00	20,472,170.92
15/07/2022	11	002STLN221400006-LOANS PRINCIPAL			0	15/07/2022	5,289,468.00	0.00	15,182,702.92
15/07/2022	11	002STLN221400006-LOANS MAIN INTER			0	15/07/2022	313,020.57	0.00	14,869,682.35
16/07/2022	981	219711000573 PUMBA	erahmu rema			16/07/2022	0.00	300,000.00	15,169,682.35
18/07/2022	981	219914000633 MAUZO	orascom			18/07/2022	0.00	4,490,000.00	19,659,682.35
18/07/2022	981	219914000643 MAUZO	orascom			18/07/2022	0.00	900,000.00	20,559,682.35
18/07/2022	981	219914000648 MAUZO	orascom			18/07/2022	0.00	128,500.00	20,688,182.35
18/07/2022	981	219914000638 MAUZO	orascom			18/07/2022	0.00	2,724,500.00	23,412,682.35

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Branch Code : 11

Branch Name : CORPORATE BRANCH

Cust Short Name : ORASCOM COMPANY

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DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
02/08/2022	981	221415001100 MAUZO	magwanji			02/08/2022	0.00	1,000,000.00	14,926,682.35
02/08/2022	981	221416001106 PUMBA MANUNUZI	masanja			02/08/2022	0.00	3,000,000.00	17,926,682.35
02/08/2022	981	221416001111 PUMBA MAUZO	roti makwale			02/08/2022	0.00	2,445,000.00	20,371,682.35
03/08/2022	12	MAGIRA MAGOMA			000000000325	03/08/2022	1,500,000.00	0.00	18,871,682.35
03/08/2022	12	CASH WITHDRAWAL OVER THE COUNTER CORP				03/08/2022	7,000.00	0.00	18,864,682.35
03/08/2022	981	221514001129 MAUZO	roti makwage			03/08/2022	0.00	140,000.00	19,004,682.35
03/08/2022	981	221515001135 PUMBA MANUNUZI	masanja			03/08/2022	0.00	1,010,000.00	20,014,682.35
03/08/2022	981	221515001140 MAGWANJI	orascom			03/08/2022	0.00	400,000.00	20,414,682.35
04/08/2022	12	MAGIRA MAGOMA			000000000326	04/08/2022	1,000,000.00	0.00	19,414,682.35
04/08/2022	12	CASH WITHDRAWAL OVER THE COUNTER CORP				04/08/2022	7,000.00	0.00	19,407,682.35
05/08/2022	15	CASH TO MAGIRA MAGOMA			000000000327	05/08/2022	1,000,000.00	0.00	18,407,682.35
05/08/2022	15	CASH WITHDRAWAL OVER THE COUNTER CORP				05/08/2022	7,000.00	0.00	18,400,682.35
06/08/2022	15	MAGIRA MAGOMA			000000000328	06/08/2022	5,200,000.00	0.00	13,200,682.35
06/08/2022	15	CASH WITHDRAWAL OVER THE COUNTER CORP				06/08/2022	7,500.00	0.00	13,193,182.35
06/08/2022	15	MAGIRA MAGOMA			000000000329	06/08/2022	1,000,000.00	0.00	12,193,182.35
06/08/2022	15	CASH WITHDRAWAL OVER THE COUNTER CORP				06/08/2022	7,000.00	0.00	12,186,182.35
07/08/2022	48	CHEQ PAID TO MAGIRA MAGOMA			000000000330	07/08/2022	850,000.00	0.00	11,336,182.35
07/08/2022	48	CASH WITHDRAWAL OVER THE COUNTER CORP				07/08/2022	7,000.00	0.00	11,329,182.35

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17/08/2022	1	GOVERNMENT LEVY 14.07.2022				17/08/2022	4,000.00	0.00	31,152,802.16
17/08/2022	1	GOVERNMENT LEVY 14.07.2022				17/08/2022	3,551.00	0.00	31,149,251.16
17/08/2022	11	CASH TO MAGIRA MAGOMA			000000000336	17/08/2022	6,000,000.00	0.00	25,149,251.16
17/08/2022	11	CASH WITHDRAWAL OVER THE COUNTER CORP				17/08/2022	7,500.00	0.00	25,141,751.16
17/08/2022	1	GOVERNMENT LEVY 21.07.2022				17/08/2022	3,751.00	0.00	25,138,000.16
19/08/2022	29	MAGIRA MAGOMA SIGNATORY			000000000337	19/08/2022	4,000,000.00	0.00	21,138,000.16
19/08/2022	29	CASH WITHDRAWAL OVER THE COUNTER CORP				19/08/2022	7,500.00	0.00	21,130,500.16
19/08/2022	1	REVERSAL TOZO				19/08/2022	0.00	1,397.00	21,131,897.16
19/08/2022	1	REVERSAL TOZO				19/08/2022	0.00	4,000.00	21,135,897.16
20/08/2022	29	MAGIRA MAGOMA SIGNATORY			000000000338	20/08/2022	2,000,000.00	0.00	19,135,897.16
20/08/2022	29	CASH WITHDRAWAL OVER THE COUNTER CORP				20/08/2022	7,500.00	0.00	19,128,397.16
20/08/2022	1	GOVERNMENT LEVY 22.07.2367				20/08/2022	4,000.00	0.00	19,124,397.16
22/08/2022	15	CASH TO MAGIRA MAGOMA			000000000339	22/08/2022	1,500,000.00	0.00	17,624,397.16
22/08/2022	15	CASH WITHDRAWAL OVER THE COUNTER CORP				22/08/2022	7,000.00	0.00	17,617,397.16
23/08/2022	48	CHEQ PAID TO MAGIRA MAGOMA			000000000340	23/08/2022	1,000,000.00	0.00	16,617,397.16
23/08/2022	48	CASH WITHDRAWAL OVER THE COUNTER CORP				23/08/2022	7,000.00	0.00	16,610,397.16
24/08/2022	12	MAGIRA MAGOMA			000000000341	24/08/2022	5,000,000.00	0.00	11,610,397.16
24/08/2022	12	CASH WITHDRAWAL OVER THE COUNTER CORP				24/08/2022	7,500.00	0.00	11,602,897.16

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Account Number : 011103038292

Product Name : BUSINESS CURRENT

Currency Name : TZS

Branch Code : 11

Branch Name : CORPORATE BRANCH

Cust Short Name : ORASCOM COMPANY

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
13/09/2022	15	TO MAGIRA MAGOMA			000000000348	13/09/2022	8,000,000.00	0.00	72,788,397.16
13/09/2022	15	CASH WITHDRAWAL OVER THE COUNTER CORP				13/09/2022	7,500.00	0.00	72,780,897.16
13/09/2022	15	TO MAGIRA MAGOMA			000000000349	13/09/2022	2,000,000.00	0.00	70,780,897.16
13/09/2022	15	CASH WITHDRAWAL OVER THE COUNTER CORP				13/09/2022	7,500.00	0.00	70,773,397.16
15/09/2022	11	002STLN221400006-LOANS PRINCIPAL			0	15/09/2022	5,289,468.00	0.00	65,483,929.16
15/09/2022	11	002STLN221400006-LOANS MAIN INTER			0	15/09/2022	251,575.79	0.00	65,232,353.37
15/09/2022	15	CASDP BY RWEYEMAMU	RWEYEMAMU	0	1618520220915001 50048	15/09/2022	0.00	14,500,000.00	79,732,353.37
16/09/2022	11	MAGIRA MAGOMA			000000000350	16/09/2022	10,000,000.00	0.00	69,732,353.37
16/09/2022	11	CASH WITHDRAWAL OVER THE COUNTER CORP				16/09/2022	7,500.00	0.00	69,724,853.37
16/09/2022	53	CASH TO MAGIRA MAGOMA			000000000351	16/09/2022	1,000,000.00	0.00	68,724,853.37
16/09/2022	53	CASH WITHDRAWAL OVER THE COUNTER CORP				16/09/2022	7,000.00	0.00	68,717,853.37
17/09/2022	53	CASH TO MAGIRA MAGOMA			000000000352	17/09/2022	14,000,000.00	0.00	54,717,853.37
17/09/2022	53	CASH WITHDRAWAL OVER THE COUNTER CORP				17/09/2022	8,000.00	0.00	54,709,853.37
20/09/2022	11	MAGIRA MAGOMA			000000000353	20/09/2022	17,000,000.00	0.00	37,709,853.37
20/09/2022	11	CASH WITHDRAWAL OVER THE COUNTER CORP				20/09/2022	8,000.00	0.00	37,701,853.37
21/09/2022	11	MAGIRA MAGOMA			000000000354	21/09/2022	3,000,000.00	0.00	34,701,853.37
21/09/2022	11	CASH WITHDRAWAL OVER THE COUNTER CORP				21/09/2022	7,500.00	0.00	34,694,353.37
22/09/2022	11	MAGIRA MAGOMA			000000000355	22/09/2022	5,000,000.00	0.00	29,694,353.37

STATEMENT OF ACCOUNT 01/01/2022

Period From :01/01/2022
To :28/11/2022

P.O.BOX 9062
DAR ES SALAAM
TANZANIA

Page Number :17
Account Number :011103038292
Product Name :BUSINESS CURRENT
Currency Name :TZS
Branch Code :11
Branch Name :CORPORATE BRANCH
Cust Short Name :ORASCOM COMPANY

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
28/09/2022	11	MAGIRA MAGOMA			000000000363	28/09/2022	13,000,000.00	0.00	13,642,655.37
28/09/2022	11	CASH WITHDRAWAL OVER THE COUNTER CORP				28/09/2022	8,000.00	0.00	13,634,655.37
30/09/2022	11	MAGIRA MAGOMA			000000000364	30/09/2022	2,300,000.00	0.00	11,334,655.37
30/09/2022	11	CASH WITHDRAWAL OVER THE COUNTER CORP				30/09/2022	7,500.00	0.00	11,327,155.37
30/09/2022	11	MAINTENANCE FEE BUSINESS ACCOUNTS				30/09/2022	26,000.00	0.00	11,301,155.37
30/09/2022	11	LEDGER FEE PER ENTRY				30/09/2022	19,364.93	0.00	11,281,790.44
05/10/2022	11	ORASCOM CONSTRUCTION	ORASCOM CONSTRUCTION	00	1643320221005002 40035	05/10/2022	0.00	10,000,000.00	21,281,790.44
05/10/2022	11	MAGIRA MAGOMA			000000000365	05/10/2022	3,000,000.00	0.00	18,281,790.44
05/10/2022	11	CASH WITHDRAWAL OVER THE COUNTER CORP				05/10/2022	7,500.00	0.00	18,274,290.44
06/10/2022	11	LEDGER FEE PER ENTRY				06/10/2022	13,635.07	0.00	18,260,655.37
08/10/2022	11	MAGIRA MAGOMA			000000000366	08/10/2022	5,000,000.00	0.00	13,260,655.37
08/10/2022	11	CASH WITHDRAWAL OVER THE COUNTER CORP				08/10/2022	7,500.00	0.00	13,253,155.37
10/10/2022	30	CASH PAID TO MAGIRA MAGOMA			000000000367	10/10/2022	1,200,000.00	0.00	12,053,155.37
10/10/2022	30	CASH WITHDRAWAL OVER THE COUNTER CORP				10/10/2022	7,000.00	0.00	12,046,155.37
11/10/2022	15	CASDP BY SELF	SELF	0	1618520221011000 30058	11/10/2022	0.00	12,000,000.00	24,046,155.37
11/10/2022	15	TO MAGIRA MAGOMA			000000000368	11/10/2022	10,000,000.00	0.00	14,046,155.37
11/10/2022	15	CASH WITHDRAWAL OVER THE COUNTER CORP				11/10/2022	7,500.00	0.00	14,038,655.37
14/10/2022	53	CH000369/BY MAGIRA			000000000369	14/10/2022	1,500,000.00	0.00	12,538,655.37

STATEMENT OF ACCOUNT 01/01/2022

Period From : 01/01/2022
 To : 28/11/2022
 Page Number : 19

P.O. BOX 9062
 DAR ES SALAAM
 TANZANIA

Account Number : 011103038292
 Product Name : BUSINESS CURRENT
 Currency Name : TZS
 Branch Code : 11
 Branch Name : CORPORATE BRANCH
 Cust Short Name : ORASCOM COMPANY

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
21/10/2022	11	001FTLC222940124-CRDB BANK LTD-BENSON MI		0	0	21/10/2022	15,200,000.00	0.00	14,391,706.99
22/10/2022	15	TO MAGIRA MAGOMA			000000000373	22/10/2022	1,500,000.00	0.00	12,891,706.99
22/10/2022	15	CASH WITHDRAWAL OVER THE COUNTER CORP				22/10/2022	7,000.00	0.00	12,884,706.99
24/10/2022	15	DEP BY THERESIA JOHN	DEP BY THERESIA JOHN	0	1618920221024003 70052	24/10/2022	0.00	8,000,000.00	20,884,706.99
25/10/2022	12	MAGIRA MAGOMA			000000000374	25/10/2022	6,000,000.00	0.00	14,884,706.99
25/10/2022	12	CASH WITHDRAWAL OVER THE COUNTER CORP				25/10/2022	7,500.00	0.00	14,877,206.99
26/10/2022	29	MAGIRA MAGOMA			000000000375	26/10/2022	2,000,000.00	0.00	12,877,206.99
26/10/2022	29	CASH WITHDRAWAL OVER THE COUNTER CORP				26/10/2022	7,500.00	0.00	12,869,706.99
26/10/2022	29	MAGIRA MAGOMA			000000000376	26/10/2022	1,000,000.00	0.00	11,869,706.99
26/10/2022	29	CASH WITHDRAWAL OVER THE COUNTER CORP				26/10/2022	7,000.00	0.00	11,862,706.99
28/10/2022	11	ORASCOM CONSTRUCTION	ORASCOM CONSTRUCTION	00	1643320221028008 80014	28/10/2022	0.00	28,500,000.00	40,362,706.99
28/10/2022	11	ORASCOM/MAGIRA MAGOMA			000000000378	28/10/2022	23,633,000.00	0.00	16,729,706.99
28/10/2022	11	MAGIRA MAGOMA			000000000377	28/10/2022	3,500,000.00	0.00	13,229,706.99
28/10/2022	11	CASH WITHDRAWAL OVER THE COUNTER CORP				28/10/2022	7,500.00	0.00	13,222,206.99
29/10/2022	53	CASH TO MAGIRA MAGOMA SIGNATORY			000000000379	29/10/2022	1,900,000.00	0.00	11,322,206.99
29/10/2022	53	CASH WITHDRAWAL OVER THE COUNTER CORP				29/10/2022	7,500.00	0.00	11,314,706.99
31/10/2022	11	LEDGER FEE PER ENTRY				31/10/2022	32,000.00	0.00	11,282,706.99
31/10/2022	11	MAINTENANCE FEE BUSINESS ACCOUNTS				31/10/2022	916.55	0.00	11,281,790.44

STATEMENT OF ACCOUNT 01/01/2022

Period From : 01/01/2022
 To : 28/11/2022
 Page Number : 21
 Account Number : 011103038292
 Product Name : BUSINESS CURRENT
 Currency Name : TZS
 Branch Code : 11
 Branch Name : CORPORATE BRANCH
 Cust Short Name : ORASCOM COMPANY

P. O. BOX 9062
 DAR ES SALAAM
 TANZANIA

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
16/11/2022	11	ADHOC STATEMENT CH220 BUSINESS ACCOUNT				16/11/2022	40,000.00	0.00	18,634,290.44
16/11/2022	11	002STLN221400006-LOANS PRINCIPAL			0	16/11/2022	1,423,748.45	0.00	17,210,541.99
16/11/2022	11	002STLN221400006-LOANS PENALTY ON			0	16/11/2022	507.09	0.00	17,210,034.90
17/11/2022	30	MAGIRA MAGOMA			000000000386	17/11/2022	1,000,000.00	0.00	16,210,034.90
17/11/2022	30	CASH WITHDRAWAL OVER THE COUNTER				17/11/2022	7,000.00	0.00	16,203,034.90
18/11/2022	11	MAGIRA MAGOMA			000000000387	18/11/2022	4,900,000.00	0.00	11,303,034.90
18/11/2022	11	CASH WITHDRAWAL OVER THE COUNTER				18/11/2022	7,500.00	0.00	11,295,534.90
22/11/2022	981	232612018005 KUWEKA	rweumamu			22/11/2022	0.00	4,000,000.00	15,295,534.90
22/11/2022	11	MAGIRA MAGOMA			000000000388	22/11/2022	2,000,000.00	0.00	13,295,534.90
22/11/2022	11	CASH WITHDRAWAL OVER THE COUNTER				22/11/2022	7,500.00	0.00	13,288,034.90
22/11/2022	11	ORASCOM CONSTRUCTION	ORASCOM CONSTRUCTION	00	1643320221122005 70062	22/11/2022	0.00	10,000.00	13,298,034.90
22/11/2022	11	MAGIRA MAGOMA			000000000389	22/11/2022	2,000,000.00	0.00	11,298,034.90
22/11/2022	11	CASH WITHDRAWAL OVER THE COUNTER				22/11/2022	7,500.00	0.00	11,290,534.90
23/11/2022	981	232717018061 KUWEKA	rweumamu			23/11/2022	0.00	2,500,000.00	13,790,534.90
25/11/2022	34	CHQ MAGIRA MAGOMA			000000000390	25/11/2022	2,000,000.00	0.00	11,790,534.90
25/11/2022	34	CASH WITHDRAWAL OVER THE COUNTER				25/11/2022	7,500.00	0.00	11,783,034.90
25/11/2022	981	232909018112 KUWEKA	Rweumamu			25/11/2022	0.00	6,000,000.00	17,783,034.90
25/11/2022	15	BY SABUN HARDWARE	SABUN HARDWARE	0	1618420221125001 20033	25/11/2022	0.00	78,000,000.00	95,783,034.90

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STATEMENT OF ACCOUNT 01/01/2022

Period From : 01/01/2022

To : 28/11/2022

Page Number : 23

Account Number : 011103038292

Product Name : BUSINESS CURRENT

Currency Name : TZS

Branch Code : 11

Branch Name : CORPORATE BRANCH

Cust Short Name : ORASCOM COMPANY

P.O. BOX 9062
DAR ES SALAAM
TANZANIA

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
		Opening Balance							
		Total Debit Amt							
		Total Credit Amt							
		Closing Balance							
		Amount Charge							

: 183,335.95 C
 : 3,167,037,910.24
 : 3,259,958,909.19
 : 93,104,334.90
 : 2,180,700.00

Dr. Count : 318
 Cr. Count : 70

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

