

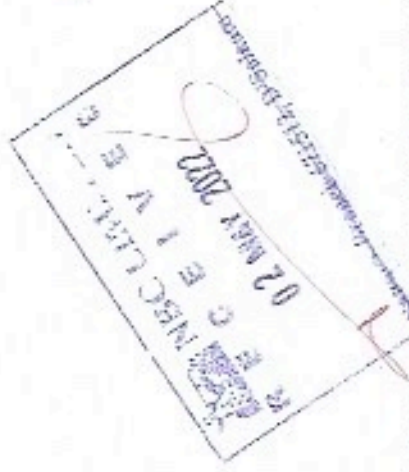
Period From 01/01/2020
To 31/03/2022

Page Number 01

Account Number 011213025062
Product Name BUSINESS CURRENT
Currency Name AEDS
Branch Code 112
Branch Name 5040006 AVENUE
Cust Sheet Name 100510

P.O. BOX 9002
DHA -55-SALAM
TAKBARA

Customer ID : 1533657
Customer Name : SOLID ENTERPRISES COMPANY
Customer Address 1 : BOX 5875 DHA 55 SALAM
KIRKONGI
0119954003
DHA 55 SALAM



Account Title : SOLID ENTERPRISES COMPANY LIMITED

All details on this statement will be deemed correct if no communication to the contrary is received by the bank within 14 days of the date of dispatch of the statement. Any communication indicating disagreement with the statement should be addressed to the Branch Manager (where applicable) and copied to the Head of Audit and Investigation.

National Bank of Commerce P.O. Box 6463 Bay es salam. Please be informed that NBC will revise its tariffs effective 01 April 2022

DATE	BRANCH	DESCRIPTION	DEBITOR/ CREDITORY NAME	DEBITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
01/01/2020	12	OPENING BALANCE				01/01/2020	0.00	0.00	0.00
26/08/2021	12	BY SOLID ENTERPRISES CO LTD	BY SOLID ENTERPRISES CO LTD	00	3737802108260008 2009	26/08/2021	0.00	115,000.00	115,000,000.00
27/08/2021	12	001FTL0212390136-CHARGES				27/08/2021	11,800.00	0.00	115,988,200.00
27/08/2021	12	001FTL0212390136-CHARGES				27/08/2021	33,336,450.40	0.00	81,651,749.60
27/08/2021	12	001FTL0212390136-CHARGES				27/08/2021	35,266,039.20	0.00	46,385,710.40
27/08/2021	12	001FTL0212390136-CHARGES				27/08/2021	11,500.00	0.00	46,374,210.40
30/08/2021	12	001FTL0212390136-CHARGES				30/08/2021	25,314,036.80	0.00	517,309.60
31/08/2021	12	MAINTENANCE FEE BUSINESS ACCOUNTS				31/08/2021	26,000.00	0.00	517,309.60
31/08/2021	12	DEBITOR FEE PER ENTRY				31/08/2021	11,000.00	0.00	517,309.60

Period From 10/17/2020
 To 10/10/2021
 Page Number 12
 Account Number 012103025003
 Product Name BUSINESS CURRENT
 Currency Name US\$
 Branch Code 112
 Branch Name 165000A AVENUE
 Cash Short Sale 150112

P.O. BOX 3062
 BAR -ES-SALAMIN
 TANZANIA

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DESCRIPTOR ID	REFERENCE	VALUES DATE	DR	CR	ENDING BALANCE
25/09/2021	12	SC. FOR CHECK BOOK REQUEST				25/09/2021	60,000.00	0.00	413,306.00
10/09/2021	12	MAINTENANCE FEE BUSINESS ACCOUNTS				10/09/2021	26,000.00	0.00	403,306.00
08/10/2021	12	CASH DEPOSIT BY SUBB LAJ	SONG LAB	0122563655	120620211018001 45004	08/10/2021	0.00	86,000,000.00	85,409,306.00
22/10/2021	12	ACCOUNT STATEMENT CHRGD 303-36388				22/10/2021	40,000.00	0.00	85,369,306.00
22/10/2021	12	001FTLC212550449-CHARGES				22/10/2021	11,800.00	0.00	86,351,506.00
22/10/2021	12	001FTLC212550449-CHRG BANK LTD-KC CHK 8				22/10/2021	16,870,462.07	0.00	69,481,043.93
22/10/2021	12	001FTLC212550449-CHARGES				22/10/2021	11,500.00	0.00	69,472,543.93
22/10/2021	12	001FTLC212550449-CHRG BANK LTD-KC CHK 8				22/10/2021	25,001,137.08	0.00	44,471,406.85
22/10/2021	12	001FTLC212550449-CHRG BANK LTD-KC CHK 2				22/10/2021	11,800.00	0.00	44,462,606.85
22/10/2021	12	001FTLC212550449-CHRG BANK LTD-KC CHK 2				22/10/2021	17,405,823.01	0.00	26,956,783.84
22/10/2021	12	001FTLC212550449-CHARGES				22/10/2021	11,800.00	0.00	26,864,983.84
22/10/2021	12	001FTLC212550449-CHRG BANK LTD-KC CHK 8				22/10/2021	26,443,055.00	0.00	53,307.84
31/10/2021	12	INTEREST PER PER ENTRY				31/10/2021	9,200.00	0.00	53,307.84
31/10/2021	12	MAINTENANCE FEE BUSINESS ACCOUNTS				31/10/2021	21,000.00	0.00	481,637.84
19/11/2021	12	CASH DEPOSIT BY SUBB	SONG	01	102662211119005 50002	19/11/2021	0.00	85,000,000.00	85,481,637.84
19/11/2021	12	BY BANK	SONG	00	102962211119005 50004	19/11/2021	0.00	850,000.00	86,291,637.84
20/11/2021	12	001FTLC21240115-CHARGES				20/11/2021	11,800.00	0.00	86,279,837.84
20/11/2021	12	001FTLC21240115-CHRG BANK LTD-KC CHK 5				20/11/2021	26,443,055.50	0.00	59,836,782.34

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

Period From: 01/01/2022
 To: 31/01/2022
 Page Number: 3
 Account Number: 21210302908
 Product Name: BUSINESSES CURRENT
 Currency Name: TZS
 Branch Code: 12
 Branch Name: SANDRA AVENUE
 Cust Short Name: SOJID

DATE	SEARCH	DESCRIPTION	DEBITED/ CREDITED	DEBITED/ CREDITED	REFERENCE	VALUE DATE	DR	CR	BALANCE
20/11/2021	12	0011110213340116-CHEQUES				20/11/2021	11,800.00	0.00	53,819,912.34
20/11/2021	12	0111110213340115-CRDB BANK LTD-3TC CHK B				20/11/2021	14,870,462.79	0.00	42,349,520.24
20/11/2021	12	2111110213340115-CHEQUES				20/11/2021	11,850.00	0.00	42,937,720.24
20/11/2021	12	2011110213340119-CRDB BANK LTD-RTG CHK B				20/11/2021	25,000,131.32	0.00	17,936,588.94
20/11/2021	11	0011110213340125-CHEQUES				20/11/2021	11,800.00	0.00	17,326,790.14
20/11/2021	12	0111110213340121-CRDB BANK LTD-3TC CHK B				20/11/2021	15,451,823.10	0.00	458,357.30
20/11/2021	12	2011110213340121-CRDB BANK LTD-3TC ACCOUNT				20/11/2021	40,000.00	0.00	398,967.34
20/11/2021	12	2011110213340121-CRDB BANK LTD-3TC ACCOUNT				20/11/2021	10,000.00	0.00	388,967.34
20/11/2021	12	2011110213340121-CRDB BANK LTD-3TC ACCOUNT				20/11/2021	26,000.00	0.00	362,967.34
30/11/2021	12	PAINTERER FEE BUSINESS ACCOUNTS				31/12/2021	25,000.00	0.00	336,967.34
31/12/2021	12	PAINTERER FEE BUSINESS ACCOUNTS				31/12/2021	25,000.00	0.00	311,967.34
28/02/2022	12	PAINTERER FEE BUSINESS ACCOUNTS				28/02/2022	26,000.00	0.00	285,967.34
31/03/2022	12	PAINTERER FEE BUSINESS ACCOUNTS				31/03/2022	25,000.00	0.00	258,967.34
31/04/2022	12	PAINTERER FEE BUSINESS ACCOUNTS				30/04/2022	26,000.00	0.00	232,967.34

01/01/2020 9002
BR - ES-SALAM
SALAMKA

Printed From : 01/01/2020
To : 30/04/2022
Page Number : 4
Account Number : 0121030250030
Product Name : SOCIETES CREDIT
Currency Name : CFB
Branch Code : 12
Branch Name : EMORA AVENUE
Cust Short Name : 00010

BRANCH : BR002102009 BR0010097 GENERAL CASH NAME BR001008 10 BR000903 VALUE DATE BR CR RUNNING BALANCE

Opening Balance : 0.00
Total Debit Amt : 285,377,012.66
Total Credit Amt : 285,010,000.00
Closing Balance : 332,967.34
Account Charge : 429,000.00

Dr. Count : 10
Cr. Count : 4

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