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Account Number :086103001486

Product Name :BUSINESS CURRENT

Currency Name :TZS

Branch Code :86

Branch Name :TEGETA BRANCH

Cust Short Name :AZAYAN

P O BOX

DAR ES SALAAM.

Customer ID : 1367495
 Customer Name : Ins/Est AZAYAN ENTERPRISES
 Customer Address : P O BOX 15687
 DAR ES SALAAM
 0658734427 0714632000
 Dar es Salaam

Account Title : AZAYAN ENTERPRISES 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.Box1863 Dar es salaam.***Please be informed that NBC will review its tarriffs effective 1st April 2022

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
01/06/2021	86	OPENING BALANCE				01/06/2021	0.00	100,000.00	100,000.00
08/06/2021	86	001TISS211590174-KANAN SERVICES LIMITED			0	08/06/2021	0.00	4,852,478.00	4,952,478.00
08/06/2021	1	SELCOM CASH WITHDRAWAL MAXPRDTER110212			060818495245	08/06/2021	1,500,000.00	0.00	3,452,478.00
08/06/2021	1	SELCOM WAKALA CASH WITHDRAW TIER2 SC			060818495245	08/06/2021	7,500.00	0.00	3,444,978.00
08/06/2021	981	115919001272 47004 FUND TRANSFER			060819485493	08/06/2021	3,050,000.00	0.00	394,978.00
08/06/2021	981	NBC WAKALA FUND TRANSFER SC			060819485493	08/06/2021	800.00	0.00	394,178.00
09/06/2021	86	MAINTENANCE FEE BUSINESS ACCOUNTS				09/06/2021	4,322.06	0.00	389,855.94
09/06/2021	86	LEDGER FEE PER ENTRY				09/06/2021	27,000.00	0.00	362,855.94
09/06/2021	86	001TISS211600712-HARLEYS (T) LTD PEUGEO			0	09/06/2021	0.00	1,440,000.00	1,802,855.94
10/06/2021	86	001TISS211610294-COMPUFY SOLUTIONS LIMIT			0	10/06/2021	0.00	33,000,000.00	34,802,855.94
11/06/2021	86	001TISS211620879-KANAN SERVICES LIMITE			0	11/06/2021	0.00	3,074,000.00	37,876,855.94

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DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
11/06/2021	981	116217001533 12004 FUND TRANSFER			061117534816	11/06/2021	3,000,000.00	0.00	34,876,855.94
11/06/2021	981	NBC WAKALA FUND TRANSFER SC			061117534816	11/06/2021	800.00	0.00	34,876,055.94
13/06/2021	86	CHQ 000112 AZAYAN TO MUHAMMAD IBRAHIM			000000000112	13/06/2021	34,000,000.00	0.00	876,055.94
14/06/2021	86	ATM. CASH WITHDRAWAL.ON US			061311020332	14/06/2021	400,000.00	0.00	476,055.94
14/06/2021	86	ATM CASH WITHDRAW			061311020332	14/06/2021	1,500.00	0.00	474,555.94
14/06/2021	86	ATM BALANCE ENQUIRY			061311030333	14/06/2021	600.00	0.00	473,955.94
14/06/2021	86	ATM. CASH WITHDRAWAL.ON US			061311030334	14/06/2021	370,000.00	0.00	103,955.94
14/06/2021	86	ATM CASH WITHDRAW			061311030334	14/06/2021	1,500.00	0.00	102,455.94
17/06/2021	86	001TISS211680622-KANAN SERVICES LIMITE			0	17/06/2021	0.00	8,247,900.00	8,350,355.94
18/06/2021	1	CORUTZTZ EFT NOT PROVIDED				18/06/2021	0.00	9,300,000.00	17,650,355.94
18/06/2021	53	AZAYAN/MUHAAMAD			000000000111	18/06/2021	17,535,000.00	0.00	115,355.94
23/06/2021	86	001TISS211740094-KANAN SERVICES LIMITED			0	23/06/2021	0.00	4,617,700.00	4,733,055.94
23/06/2021	86	001TISS211745292-KANAN SERVICES LIMITED			0	23/06/2021	0.00	4,617,700.00	9,350,755.94
23/06/2021	53	CASH TO MOHAMMED IBRAHIM SIGNATORY			000000000110	23/06/2021	9,200,000.00	0.00	150,755.94
23/06/2021	53	CASH WITHDRAWAL OVER THE COUNTER CORP				23/06/2021	6,000.00	0.00	144,755.94
26/06/2021	86	001TISS211770254-SHREE HINDU MANDAL PRIM			0	26/06/2021	0.00	20,420,640.00	20,565,395.94
28/06/2021	53	AZAYAN CO LTDMOHAMMED IBRAHIM			000000000109	28/06/2021	20,500,000.00	0.00	65,395.94
09/07/2021	1	CORUTZTZ EFT NOT PROVIDED				09/07/2021	0.00	19,000,000.00	19,065,395.94

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DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
10/07/2021	86	LEDGER FEE PER ENTRY				10/07/2021	18,000.00	0.00	19,047,395.94
10/07/2021	86	MAINTENANCE FEE BUSINESS ACCOUNTS				10/07/2021	26,000.00	0.00	19,021,395.94
10/07/2021	48	DL4000172466 MUHAMMAD A SHEIKH			000000000000	10/07/2021	18,950,000.00	0.00	71,395.94
10/07/2021	48	CASH WITHDRAWAL OVER THE COUNTER CORP				10/07/2021	6,000.00	0.00	65,395.94
10/07/2021	48	BY ARIF	DEP	04	1334620210710001 30009	10/07/2021	0.00	50,000.00	115,395.94
16/07/2021	1	CORUTZTZ EFT NOT PROVIDED				16/07/2021	0.00	15,000,000.00	15,115,395.94
17/07/2021	53	CHQ TO MOHAMED IBRAHIM/ PCO BE1029563			000000000113	17/07/2021	15,000,000.00	0.00	115,395.94
17/07/2021	53	CASH WITHDRAWAL OVER THE COUNTER CORP				17/07/2021	6,000.00	0.00	109,395.94
20/07/2021	86	001TISS212010485-KANAN SERVICES LIMITE			0	20/07/2021	0.00	5,385,300.00	5,494,695.94
22/07/2021	981	120213002270 47004 FUND TRANSFER			072113064772	22/07/2021	5,350,000.00	0.00	144,695.94
22/07/2021	981	NBC WAKALA FUND TRANSFER SC			072113064772	22/07/2021	800.00	0.00	143,895.94
22/07/2021	86	001TISS212032480-GURU GADGET COMPUTERS B			0	22/07/2021	0.00	1,922,200.00	2,066,095.94
28/07/2021	86	001TISS212090864-GURU GADGET COMPUTERS B			0	28/07/2021	0.00	8,909,000.00	10,975,095.94
29/07/2021	86	001TISS212100388-GURU GADGET COMPUTERS B			0	29/07/2021	0.00	9,611,100.00	20,586,195.94
29/07/2021	86	001TISS212101024-KANAN SERVICES LIMITE			0	29/07/2021	0.00	3,969,900.00	24,556,095.94
30/07/2021	86	ATM. CASH WITHDRAWAL.ON US			072920410308	30/07/2021	400,000.00	0.00	24,156,095.94
30/07/2021	86	ATM CASH WITHDRAW			072920410308	30/07/2021	1,500.00	0.00	24,154,595.94
30/07/2021	53	086103001486/053148002626			000000000108	30/07/2021	24,000,000.00	0.00	154,595.94

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31/07/2021	86	MAINTENANCE FEE BUSINESS ACCOUNTS				31/07/2021	26,000.00	0.00	128,595.94
31/07/2021	86	LEDGER FEE PER ENTRY				31/07/2021	13,000.00	0.00	115,595.94
06/08/2021	86	001TISS212180830-KANAN SERVICES LIMITED			0	06/08/2021	0.00	7,355,000.00	7,470,595.94
07/08/2021	981	121915002835 12004 WITHDRAWAL			080715515410	07/08/2021	1,000,000.00	0.00	6,470,595.94
07/08/2021	981	NBC WAKALA CASH WITHDRAWAL TIER2 SC			080715515410	07/08/2021	7,500.00	0.00	6,463,095.94
07/08/2021	981	121915002838 12004 FUND TRANSFER			080715575437	07/08/2021	5,000,000.00	0.00	1,463,095.94
07/08/2021	981	NBC WAKALA FUND TRANSFER SC			080715575437	07/08/2021	800.00	0.00	1,462,295.94
09/08/2021	1	CORUTZTZ EFT NOT PROVIDED				09/08/2021	0.00	12,000,000.00	13,462,295.94
10/08/2021	981	122217002875 12004 WITHDRAWAL			081017365268	10/08/2021	200,000.00	0.00	13,262,295.94
10/08/2021	981	NBC WAKALA CASH WITHDRAWAL RATE SC			081017365268	10/08/2021	4,000.00	0.00	13,258,295.94
11/08/2021	1	EPIDOR DAR ES SALAAMTZPOS. NORM PUR DR			080621558815	11/08/2021	84,000.00	0.00	13,174,295.94
11/08/2021	1	PREMIER CARE PHA0972935DAR ES SALAAM TZPOS. NORM PUR DR			080815292589	11/08/2021	68,900.00	0.00	13,105,395.94
11/08/2021	33	CASH PAID TO MOHAMED IBRAHIM			000000000107	11/08/2021	12,900,000.00	0.00	205,395.94
11/08/2021	33	CASH WITHDRAWAL OVER THE COUNTER CORP				11/08/2021	6,000.00	0.00	199,395.94
12/08/2021	1	MAWELA LIQUOR STORE CHANGANYIKENITZPOS. NORM PUR DR			080814522522	12/08/2021	70,000.00	0.00	129,395.94
18/08/2021	86	001TISS212300296-GURU GADGET COMPUTERS B			0	18/08/2021	0.00	6,407,400.00	6,536,795.94
22/08/2021	969	ATM. CASH WITHDRAWAL.ON US			082212040107	22/08/2021	400,000.00	0.00	6,136,795.94
22/08/2021	969	ATM CASH WITHDRAW			082212040107	22/08/2021	1,500.00	0.00	6,135,295.94

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22/08/2021	969	ATM. CASH WITHDRAWAL.ON US			082212050108	22/08/2021	400,000.00	0.00	5,735,295.94
22/08/2021	969	ATM CASH WITHDRAW			082212050108	22/08/2021	1,500.00	0.00	5,733,795.94
23/08/2021	33	ATM. CASH WITHDRAWAL.ON US			082318450239	23/08/2021	200,000.00	0.00	5,533,795.94
23/08/2021	33	ATM CASH WITHDRAW			082318450239	23/08/2021	1,500.00	0.00	5,532,295.94
23/08/2021	33	ATM. CASH WITHDRAWAL.ON US			082318440159	23/08/2021	400,000.00	0.00	5,132,295.94
23/08/2021	33	ATM CASH WITHDRAW			082318440159	23/08/2021	1,500.00	0.00	5,130,795.94
23/08/2021	33	ATM. CASH WITHDRAWAL.ON US			082318450160	23/08/2021	400,000.00	0.00	4,730,795.94
23/08/2021	33	ATM CASH WITHDRAW			082318450160	23/08/2021	1,500.00	0.00	4,729,295.94
24/08/2021	1	JAMBO SUPERMARKET DAR ES SALAAMTZPOS. NORM PUR DR			082214535338	24/08/2021	40,000.00	0.00	4,689,295.94
25/08/2021	86	001TISS212373569-KANAN SERVICES LIMITE			0	25/08/2021	0.00	7,081,700.00	11,770,995.94
25/08/2021	969	ATM. CASH WITHDRAWAL.ON US			082519010465	25/08/2021	400,000.00	0.00	11,370,995.94
25/08/2021	969	ATM CASH WITHDRAW			082519010465	25/08/2021	1,500.00	0.00	11,369,495.94
25/08/2021	969	ATM. CASH WITHDRAWAL.ON US			082519020466	25/08/2021	400,000.00	0.00	10,969,495.94
25/08/2021	969	ATM CASH WITHDRAW			082519020466	25/08/2021	1,500.00	0.00	10,967,995.94
25/08/2021	969	ATM. CASH WITHDRAWAL.ON US			082519030467	25/08/2021	400,000.00	0.00	10,567,995.94
25/08/2021	969	ATM CASH WITHDRAW			082519030467	25/08/2021	1,500.00	0.00	10,566,495.94
25/08/2021	969	ATM. CASH WITHDRAWAL.ON US			082519040468	25/08/2021	300,000.00	0.00	10,266,495.94
25/08/2021	969	ATM CASH WITHDRAW			082519040468	25/08/2021	1,500.00	0.00	10,264,995.94

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27/08/2021	1	MAWELA LIQUOR STORE CHANGANYIKENITZPOS. NORM PUR DR			082214345283	27/08/2021	14,000.00	0.00	10,250,995.94
27/08/2021	969	ATM BALANCE ENQUIRY			082718480498	27/08/2021	600.00	0.00	10,250,395.94
28/08/2021	86	001TISS212400339-KANAN SERVICES LIMITE			0	28/08/2021	0.00	4,537,658.00	14,788,053.94
28/08/2021	969	ATM. CASH WITHDRAWAL.ON US			082814020112	28/08/2021	400,000.00	0.00	14,388,053.94
28/08/2021	969	ATM CASH WITHDRAW			082814020112	28/08/2021	1,500.00	0.00	14,386,553.94
28/08/2021	969	ATM. CASH WITHDRAWAL.ON US			082814030113	28/08/2021	400,000.00	0.00	13,986,553.94
28/08/2021	969	ATM CASH WITHDRAW			082814030113	28/08/2021	1,500.00	0.00	13,985,053.94
28/08/2021	969	ATM. CASH WITHDRAWAL.ON US			082814040114	28/08/2021	400,000.00	0.00	13,585,053.94
28/08/2021	969	ATM CASH WITHDRAW			082814040114	28/08/2021	1,500.00	0.00	13,583,553.94
28/08/2021	969	ATM. CASH WITHDRAWAL.ON US			082814050115	28/08/2021	300,000.00	0.00	13,283,553.94
28/08/2021	969	ATM CASH WITHDRAW			082814050115	28/08/2021	1,500.00	0.00	13,282,053.94
30/08/2021	981	124217003388 12004 WITHDRAWAL			083017384665	30/08/2021	1,500,000.00	0.00	11,782,053.94
30/08/2021	981	NBC WAKALA CASH WITHDRAWAL TIER2 SC			083017384665	30/08/2021	7,500.00	0.00	11,774,553.94
30/08/2021	981	124217003393 12004 FUND TRANSFER			083017414706	30/08/2021	4,500,000.00	0.00	7,274,553.94
30/08/2021	981	NBC WAKALA FUND TRANSFER SC			083017414706	30/08/2021	800.00	0.00	7,273,753.94
31/08/2021	86	001TISS212431212-KANAN SERVICES LIMITE			0	31/08/2021	0.00	4,537,600.00	11,811,353.94
31/08/2021	86	LEDGER FEE PER ENTRY				31/08/2021	30,000.00	0.00	11,781,353.94
31/08/2021	86	MAINTENANCE FEE BUSINESS ACCOUNTS				31/08/2021	26,000.00	0.00	11,755,353.94

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01/09/2021	53	CHQ TO MUHAMMAD	IBRAHIM/BE1029563		000000000117	01/09/2021	11,600,000.00	0.00	155,353.94
01/09/2021	53	CASH WITHDRAWAL OVER THE COUNTER	CORP			01/09/2021	6,000.00	0.00	149,353.94
08/09/2021	1	JRITHA OIL INVESTMENT	DAR ES SALAAMTZPOS. NORM PUR DR		082214505330	08/09/2021	100,000.00	0.00	49,353.94
08/09/2021	86	001TISS212510865-GURU GADGET	COMPUTERS		0	08/09/2021	0.00	31,181,500.00	31,230,853.94
09/09/2021	38	W2B:8I995U9YEL1/769321806				09/09/2021	0.00	60,000.00	31,290,853.94
09/09/2021	33	AZAY ENTERPRISE CO LTD TO MUHAMED	IBRAHI		000000000115	09/09/2021	31,170,000.00	0.00	120,853.94
09/09/2021	86	001TISS212521861-GURU GADGET	COMPUTERS B		0	09/09/2021	0.00	12,814,800.00	12,935,653.94
10/09/2021	86	001TISS212530086-KANAN SERVICES	LIMITED		0	10/09/2021	0.00	10,000,000.00	22,935,653.94
12/09/2021	86	CHQ 000114 AZAYAN TO MUHAMMAD	IBRAHIM		000000000114	12/09/2021	22,830,000.00	0.00	105,653.94
14/09/2021	86	001TISS212570112-KANAN SERVICES	LIMITED		0	14/09/2021	0.00	8,672,000.00	8,777,653.94
15/09/2021	969	ATM. CASH WITHDRAWAL.ON US			091420370460	15/09/2021	400,000.00	0.00	8,377,653.94
15/09/2021	969	ATM CASH WITHDRAW			091420370460	15/09/2021	1,500.00	0.00	8,376,153.94
15/09/2021	969	ATM. CASH WITHDRAWAL.ON US			091420380461	15/09/2021	250,000.00	0.00	8,126,153.94
15/09/2021	969	ATM CASH WITHDRAW			091420380461	15/09/2021	1,500.00	0.00	8,124,653.94
15/09/2021	33	CASH PAID TO IBRAHIM MUHAMAD			000000000000	15/09/2021	8,000,000.00	0.00	124,653.94
15/09/2021	33	CASH WITHDRAWAL OVER THE COUNTER	CORP			15/09/2021	6,000.00	0.00	118,653.94
15/09/2021	86	001TISS212580836-COMPUFY SOLUTIONS	LIMIT		0	15/09/2021	0.00	34,000,000.00	34,118,653.94
16/09/2021	969	ATM. CASH WITHDRAWAL.ON US			091520320572	16/09/2021	400,000.00	0.00	33,718,653.94

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16/09/2021	969	ATM CASH WITHDRAW			091520320572	16/09/2021	1,500.00	0.00	33,717,153.94
16/09/2021	969	ATM. CASH WITHDRAWAL.ON US			091520330573	16/09/2021	400,000.00	0.00	33,317,153.94
16/09/2021	969	ATM CASH WITHDRAW			091520330573	16/09/2021	1,500.00	0.00	33,315,653.94
16/09/2021	969	ATM. CASH WITHDRAWAL.ON US			091520340574	16/09/2021	150,000.00	0.00	33,165,653.94
16/09/2021	969	ATM CASH WITHDRAW			091520340574	16/09/2021	1,500.00	0.00	33,164,153.94
17/09/2021	33	CASH PAID TO MUHAMAD IBRAHIMU			000000000119	17/09/2021	32,923,500.00	0.00	240,653.94
17/09/2021	33	CASH WITHDRAWAL OVER THE COUNTER CORP				17/09/2021	39,508.20	0.00	201,145.74
23/09/2021	86	001TISS212666119-KANAN SERVICES LIMITE			0	23/09/2021	0.00	7,072,000.00	7,273,145.74
23/09/2021	981	126619003899 47004 FUND TRANSFER			092319442031	23/09/2021	6,000,000.00	0.00	1,273,145.74
23/09/2021	981	NBC WAKALA FUND TRANSFER SC			092319442031	23/09/2021	800.00	0.00	1,272,345.74
23/09/2021	981	126619003901 47004 WITHDRAWAL			092319442037	23/09/2021	1,000,000.00	0.00	272,345.74
23/09/2021	981	NBC WAKALA CASH WITHDRAWAL TIER2 SC			092319442037	23/09/2021	7,500.00	0.00	264,845.74
24/09/2021	1	CORUTZTZ EFT COMPUFY SOLUTIONS LIMITED				24/09/2021	0.00	15,000,000.00	15,264,845.74
24/09/2021	33	ATM BALANCE ENQUIRY			092417140404	24/09/2021	600.00	0.00	15,264,245.74
24/09/2021	33	ATM. CASH WITHDRAWAL.ON US			092417140245	24/09/2021	400,000.00	0.00	14,864,245.74
24/09/2021	33	ATM CASH WITHDRAW			092417140245	24/09/2021	1,500.00	0.00	14,862,745.74
25/09/2021	981	126818003948 47004 FUND TRANSFER			092518121181	25/09/2021	6,000,000.00	0.00	8,862,745.74
25/09/2021	981	NBC WAKALA FUND TRANSFER SC			092518121181	25/09/2021	800.00	0.00	8,861,945.74

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25/09/2021	981	126818003950 47004 WITHDRAWAL			092518121182	25/09/2021	1,000,000.00	0.00	7,861,945.74
25/09/2021	981	NBC WAKALA CASH WITHDRAWAL TIER2 SC			092518121182	25/09/2021	7,500.00	0.00	7,854,445.74
27/09/2021	12	ATM. CASH WITHDRAWAL.ON US			092717560274	27/09/2021	200,000.00	0.00	7,654,445.74
27/09/2021	12	ATM CASH WITHDRAW			092717560274	27/09/2021	1,500.00	0.00	7,652,945.74
27/09/2021	12	ATM. CASH WITHDRAWAL.ON US			092717570275	27/09/2021	200,000.00	0.00	7,452,945.74
27/09/2021	12	ATM CASH WITHDRAW			092717570275	27/09/2021	1,500.00	0.00	7,451,445.74
27/09/2021	12	ATM. CASH WITHDRAWAL.ON US			092718030279	27/09/2021	200,000.00	0.00	7,251,445.74
27/09/2021	12	ATM CASH WITHDRAW			092718030279	27/09/2021	1,500.00	0.00	7,249,945.74
27/09/2021	12	ATM. CASH WITHDRAWAL.ON US			092718040280	27/09/2021	200,000.00	0.00	7,049,945.74
27/09/2021	12	ATM CASH WITHDRAW			092718040280	27/09/2021	1,500.00	0.00	7,048,445.74
28/09/2021	981	127117004264 12004 FUND TRANSFER			092817513571	28/09/2021	6,000,000.00	0.00	1,048,445.74
28/09/2021	981	NBC WAKALA FUND TRANSFER SC			092817513571	28/09/2021	800.00	0.00	1,047,645.74
29/09/2021	1	8280822821 SEL CASH DEPOSIT				29/09/2021	0.00	3,000,000.00	4,047,645.74
29/09/2021	1	8280842348 SEL DEPOSIT				29/09/2021	0.00	3,000,000.00	7,047,645.74
29/09/2021	1	NMIBTZTZ EFT SHREE HINDU MANDAL SECONDAR				29/09/2021	0.00	6,109,720.00	13,157,365.74
30/09/2021	969	ATM. CASH WITHDRAWAL.ON US			092921490103	30/09/2021	400,000.00	0.00	12,757,365.74
30/09/2021	969	ATM CASH WITHDRAW			092921490103	30/09/2021	1,500.00	0.00	12,755,865.74
30/09/2021	1	IFJA ORCHID CAFE LIMITED DSM TZPOS. NORM PUR DR			092820291319	30/09/2021	62,000.00	0.00	12,693,865.74

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30/09/2021	86	001TISS212731010-GURU GADGET COMPUTERS B			0	30/09/2021	0.00	34,391,100.00	47,084,965.74
30/09/2021	86	LEDGER FEE PER ENTRY				30/09/2021	35,000.00	0.00	47,049,965.74
30/09/2021	86	MAINTENANCE FEE BUSINESS ACCOUNTS				30/09/2021	26,000.00	0.00	47,023,965.74
01/10/2021	1	W-STORES CO LTD 0958934DAES SALAAM TZPOS. NORM PUR DR			092913032638	01/10/2021	31,000.00	0.00	46,992,965.74
01/10/2021	1	2255TAN00000162 GSM TANZANIA TZPOS. NORM PUR DR			092912512610	01/10/2021	30,000.00	0.00	46,962,965.74
02/10/2021	969	ATM. CASH WITHDRAWAL.ON US			100120330246	02/10/2021	400,000.00	0.00	46,562,965.74
02/10/2021	969	ATM CASH WITHDRAW			100120330246	02/10/2021	1,500.00	0.00	46,561,465.74
02/10/2021	969	ATM. CASH WITHDRAWAL.ON US			100120340247	02/10/2021	400,000.00	0.00	46,161,465.74
02/10/2021	969	ATM CASH WITHDRAW			100120340247	02/10/2021	1,500.00	0.00	46,159,965.74
02/10/2021	33	AZAYAN ENTERPRISES COMP PD MUHAMMAD IBRA			000000000120	02/10/2021	40,900,000.00	0.00	5,259,965.74
04/10/2021	1	SHOPPERS SUP MIKOCHENI DAR ES SALAAMTZPOS. NORM PUR DR			100116179003	04/10/2021	485,079.00	0.00	4,774,886.74
04/10/2021	1	SHOPPERS SUP MIKOCHENI DAR ES SALAAMTZPOS. NORM PUR DR			100116209010	04/10/2021	63,200.00	0.00	4,711,686.74
04/10/2021	981	127610005265 86038 WITHDRAWAL			100310130600	04/10/2021	1,500,000.00	0.00	3,211,686.74
04/10/2021	981	NBC WAKALA CASH WITHDRAWAL TIER2 SC			100310130600	04/10/2021	7,500.00	0.00	3,204,186.74
04/10/2021	969	ATM. CASH WITHDRAWAL.ON US			100407240502	04/10/2021	400,000.00	0.00	2,804,186.74
04/10/2021	969	ATM CASH WITHDRAW			100407240502	04/10/2021	1,500.00	0.00	2,802,686.74
04/10/2021	86	SC. FOR CHEQUE BOOK REQUEST				04/10/2021	80,000.00	0.00	2,722,686.74
04/10/2021	969	ATM. CASH WITHDRAWAL.ON US			100418290156	04/10/2021	400,000.00	0.00	2,322,686.74

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04/10/2021	969	ATM CASH WITHDRAW			100418290156	04/10/2021	1,500.00	0.00	2,321,186.74
05/10/2021	1	MAINLAND CHINA SALAAMTZPOS. NORM PUR DR	DAR ES		100221383305	05/10/2021	619,000.00	0.00	1,702,186.74
05/10/2021	1	BABY SHOP -MLIMANI CITY SALAAMTZPOS. NORM PUR DR	DAR ES		093013305585	05/10/2021	536,000.00	0.00	1,166,186.74
06/10/2021	1	MAX PALM VILLAGE SALAAMTZPOS. NORM PUR DR	DAR ES		100419118474	06/10/2021	89,000.00	0.00	1,077,186.74
06/10/2021	1	2255TAN00000193 COMPANTZPOS. NORM PUR DR	TORINO		100418548426	06/10/2021	125,000.00	0.00	952,186.74
06/10/2021	53	BY KANAN SERVICE LTD	BY KANAN SERVICE LTD	00	1508520211006007 70106	06/10/2021	0.00	3,163,000.00	4,115,186.74
06/10/2021	981	127918004542 12004 FUND TRANSFER			100618287890	06/10/2021	3,100,000.00	0.00	1,015,186.74
06/10/2021	981	NBC WAKALA FUND TRANSFER SC			100618287890	06/10/2021	800.00	0.00	1,014,386.74
08/10/2021	969	ATM. CASH WITHDRAWAL.ON US			100813340020	08/10/2021	400,000.00	0.00	614,386.74
08/10/2021	969	ATM CASH WITHDRAW			100813340020	08/10/2021	1,500.00	0.00	612,886.74
13/10/2021	1	NMIBTZTZ EFT SHREE HINDU MANDAL PRIMARY				13/10/2021	0.00	8,475,000.00	9,087,886.74
17/10/2021	86	DEPOSIT BY MUHAMMAD IBRAHIM	MUHAMMAD IBRAHIM	01	1452820211017009 00032	17/10/2021	0.00	50,000.00	9,137,886.74
17/10/2021	86	CHQ 000122 PD TO MUHAMMAD IBRAHIM SIGNAT			000000000122	17/10/2021	9,000,000.00	0.00	137,886.74
17/10/2021	86	CASH WITHDRAWAL OVER THE COUNTER CORP				17/10/2021	6,000.00	0.00	131,886.74
18/10/2021	86	001TISS212910122-KANAN SERVICES LIMITED			0	18/10/2021	0.00	5,683,000.00	5,814,886.74
18/10/2021	969	ATM. CASH WITHDRAWAL.ON US			101810300001	18/10/2021	400,000.00	0.00	5,414,886.74
18/10/2021	969	ATM CASH WITHDRAW			101810300001	18/10/2021	1,500.00	0.00	5,413,386.74
19/10/2021	981	129213004614 47004 FUND TRANSFER			101913074084	19/10/2021	4,500,000.00	0.00	913,386.74

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19/10/2021	981	NBC WAKALA FUND TRANSFER SC			101913074084	19/10/2021	800.00	0.00	912,586.74
21/10/2021	86	001TISS212940436-KANAN SERVICES LIMITED			0	21/10/2021	0.00	9,401,000.00	10,313,586.74
22/10/2021	33	CASYH PAID TO MUHAMMED IBRAHIM			000000000123	22/10/2021	9,500,000.00	0.00	813,586.74
22/10/2021	33	CASH WITHDRAWAL OVER THE COUNTER CORP				22/10/2021	6,000.00	0.00	807,586.74
23/10/2021	969	ATM. CASH WITHDRAWAL.ON US			102310230140	23/10/2021	400,000.00	0.00	407,586.74
23/10/2021	969	ATM CASH WITHDRAW			102310230140	23/10/2021	1,500.00	0.00	406,086.74
23/10/2021	969	ATM. CASH WITHDRAWAL.ON US			102310250141	23/10/2021	300,000.00	0.00	106,086.74
23/10/2021	969	ATM CASH WITHDRAW			102310250141	23/10/2021	1,500.00	0.00	104,586.74
31/10/2021	86	MAINTENANCE FEE BUSINESS ACCOUNTS				31/10/2021	4,586.74	0.00	100,000.00
30/11/2021	86	001TISS213340572-KANAN SERVICES LIMITED			0	30/11/2021	0.00	5,000,000.00	5,100,000.00
30/11/2021	86	001TISS213341604-GURU GADGET COMPUTERS B			0	30/11/2021	0.00	12,552,670.00	17,652,670.00
30/11/2021	981	133417005659 47004 FUND TRANSFER			113017314072	30/11/2021	5,000,000.00	0.00	12,652,670.00
30/11/2021	981	NBC WAKALA FUND TRANSFER SC			113017314072	30/11/2021	800.00	0.00	12,651,870.00
30/11/2021	981	133417005661 47004 WITHDRAWAL			113017324083	30/11/2021	500,000.00	0.00	12,151,870.00
30/11/2021	981	NBC WAKALA CASH WITHDRAWAL TIER SC			113017324083	30/11/2021	6,500.00	0.00	12,145,370.00
30/11/2021	86	MAINTENANCE FEE BUSINESS ACCOUNTS				30/11/2021	26,000.00	0.00	12,119,370.00
30/11/2021	86	LEDGER FEE PER ENTRY				30/11/2021	4,000.00	0.00	12,115,370.00
01/12/2021	86	MAINTENANCE FEE BUSINESS ACCOUNTS				01/12/2021	21,413.26	0.00	12,093,956.74

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01/12/2021	86	LEDGER FEE PER ENTRY				01/12/2021	27,000.00	0.00	12,066,956.74
02/12/2021	33	CASH PAID TO MOHAMED IBRAHIM			00000000124	02/12/2021	11,900,000.00	0.00	166,956.74
02/12/2021	33	CASH WITHDRAWAL OVER THE COUNTER CORP				02/12/2021	6,000.00	0.00	160,956.74
08/12/2021	86	001TISS213420560-SHREE HINDU MANDAL NURS			0	08/12/2021	0.00	27,831,539.00	27,992,495.74
10/12/2021	33	AZAYAN ENTERPRISES			00000000116	10/12/2021	27,800,000.00	0.00	192,495.74
14/12/2021	86	001TISS213481394-KANAN SERVICES LIMITED			0	14/12/2021	0.00	3,598,800.00	3,791,295.74
15/12/2021	981	134918006851 12004 FUND TRANSFER			121518380344	15/12/2021	3,550,000.00	0.00	241,295.74
15/12/2021	981	NBC WAKALA FUND TRANSFER SC			121518380344	15/12/2021	800.00	0.00	240,495.74
17/12/2021	86	001TISS213511780-KANAN SERVICES LIMITED			0	17/12/2021	0.00	6,000,000.00	6,240,495.74
17/12/2021	981	135118006904 12004 FUND TRANSFER			121718022288	17/12/2021	6,000,000.00	0.00	240,495.74
17/12/2021	981	NBC WAKALA FUND TRANSFER SC			121718022288	17/12/2021	800.00	0.00	239,695.74
20/12/2021	86	001TISS213541877-KANAN SERVICES LIMITED			0	20/12/2021	0.00	4,201,000.00	4,440,695.74
21/12/2021	981	135509006950 12004 FUND TRANSFER			122109559928	21/12/2021	4,200,000.00	0.00	240,695.74
21/12/2021	981	NBC WAKALA FUND TRANSFER SC			122109559928	21/12/2021	800.00	0.00	239,895.74
22/12/2021	86	001TISS213564864-KANAN SERVICES LIMITED			0	22/12/2021	0.00	5,000,000.00	5,239,895.74
22/12/2021	86	001TISS213565537-GURU GADGET COMPUTERS B			0	22/12/2021	0.00	14,188,320.00	19,428,215.74
22/12/2021	48	PASSNO BE1029563 MOHAMMAD IBRAHIM			000000000000	22/12/2021	19,150,000.00	0.00	278,215.74
22/12/2021	48	CASH WITHDRAWAL OVER THE COUNTER CORP				22/12/2021	6,000.00	0.00	272,215.74

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22/12/2021	981	135616008474 SAVING	kanan services ltd			22/12/2021	0.00	5,000,000.00	5,272,215.74
24/12/2021	981	135818007258 47008 FUND TRANSFER			122418250734	24/12/2021	4,950,000.00	0.00	322,215.74
24/12/2021	981	NBC WAKALA FUND TRANSFER SC			122418250734	24/12/2021	800.00	0.00	321,415.74
31/12/2021	86	MAINTENANCE FEE BUSINESS ACCOUNTS				31/12/2021	26,000.00	0.00	295,415.74
31/12/2021	86	LEDGER FEE PER ENTRY				31/12/2021	14,000.00	0.00	281,415.74
05/01/2022	86	001TISS220050957-KANAN SERVICES LIMITED			0	05/01/2022	0.00	3,879,400.00	4,160,815.74
05/01/2022	981	200519006290 47004 FUND TRANSFER			010519281505	05/01/2022	3,050,000.00	0.00	1,110,815.74
05/01/2022	981	NBC WAKALA FUND TRANSFER SC			010519281505	05/01/2022	800.00	0.00	1,110,015.74
05/01/2022	981	200519006292 47004 WITHDRAWAL			010519301519	05/01/2022	800,000.00	0.00	310,015.74
05/01/2022	981	NBC WAKALA CASH WITHDRAWAL TIER SC			010519301519	05/01/2022	7,000.00	0.00	303,015.74
06/01/2022	86	001TISS220061199-KANAN SERVICES LIMITED			0	06/01/2022	0.00	10,048,700.00	10,351,715.74
07/01/2022	33	AZAYAN ENTR CO LTD/MOHAMED IBRAHIM			00000000125	07/01/2022	3,000,000.00	0.00	7,351,715.74
07/01/2022	33	CASH PAID TO VIJAY MANGULUYA			00000000126	07/01/2022	7,000,000.00	0.00	351,715.74
07/01/2022	33	CASH WITHDRAWAL OVER THE COUNTER CORP				07/01/2022	6,000.00	0.00	345,715.74
13/01/2022	1	NMIBTZTZ EFT SHREE HINDU MANDAL NURSERY				13/01/2022	0.00	5,901,254.24	6,246,969.98
13/01/2022	981	201318006497 47004 WITHDRAWAL			011318567115	13/01/2022	5,000,000.00	0.00	1,246,969.98
13/01/2022	981	NBC WAKALA CASH WITHDRAWAL TIER2 SC			011318567115	13/01/2022	8,500.00	0.00	1,238,469.98
13/01/2022	981	201318006499 47004 WITHDRAWAL			011318577123	13/01/2022	900,000.00	0.00	338,469.98

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13/01/2022	981	NBC WAKALA CASH WITHDRAWAL TIER SC			011318577123	13/01/2022	7,000.00	0.00	331,469.98
14/01/2022	86	001TISS220141489-GURU GADGET COMPUTERS B			0	14/01/2022	0.00	52,582,800.02	52,914,270.00
15/01/2022	33	AZAYAN ENTERPRISES/MOHAMED IBRAHIM			00000000127	15/01/2022	52,500,000.00	0.00	414,270.00
15/01/2022	86	001TISS220150481-KANAN SERVICES LIMITED			0	15/01/2022	0.00	5,000,000.00	5,414,270.00
15/01/2022	981	201515007759 12004 WITHDRAWAL			011515179789	15/01/2022	5,250,000.00	0.00	164,270.00
15/01/2022	981	NBC WAKALA CASH WITHDRAWAL TIER2 SC			011515179789	15/01/2022	8,500.00	0.00	155,770.00
19/01/2022	86	001TISS220190102-SHREE HINDU MANDAL NURS			0	19/01/2022	0.00	27,831,539.00	27,987,309.00
20/01/2022	86	001TISS220200128-KANAN SERVICES LIMITED			0	20/01/2022	0.00	5,000,000.00	32,987,309.00
20/01/2022	33	AZAYA ENTERPRISES/MOHAMED IBRAHIM			00000000130	20/01/2022	27,800,000.00	0.00	5,187,309.00
20/01/2022	86	CARDS RE ISSUANCE FEE				20/01/2022	15,000.00	0.00	5,172,309.00
20/01/2022	981	202019006772 47004 WITHDRAWAL			012019541408	20/01/2022	5,000,000.00	0.00	172,309.00
20/01/2022	981	NBC WAKALA CASH WITHDRAWAL TIER2 SC			012019541408	20/01/2022	8,500.00	0.00	163,809.00
21/01/2022	86	001TISS220210211-KANAN SERVICES LIMITED			0	21/01/2022	0.00	5,000,000.00	5,163,809.00
22/01/2022	981	202219006807 47004 WITHDRAWAL			012219254691	22/01/2022	5,000,000.00	0.00	163,809.00
22/01/2022	981	NBC WAKALA CASH WITHDRAWAL TIER2 SC			012219254691	22/01/2022	8,500.00	0.00	155,309.00
26/01/2022	86	001TISS220265745-KANAN SERVICES LIMITED			0	26/01/2022	0.00	10,000,000.00	10,155,309.00
27/01/2022	981	202710008175 12004 WITHDRAWAL			012710122785	27/01/2022	5,000,000.00	0.00	5,155,309.00
27/01/2022	981	NBC WAKALA CASH WITHDRAWAL TIER2 SC			012710122785	27/01/2022	8,500.00	0.00	5,146,809.00

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30/01/2022	86	CHQ 000138 PD TO MOHAMED IBRAHIM SIGNATO			000000000138	30/01/2022	5,000,000.00	0.00	146,809.00
30/01/2022	86	CASH WITHDRAWAL OVER THE COUNTER CORP				30/01/2022	6,000.00	0.00	140,809.00
31/01/2022	20	TANSNNEM ENTERPRISES	TANSNNEM ENTERPRISES	020	1480820220131005 20063	31/01/2022	0.00	13,500,000.00	13,640,809.00
31/01/2022	86	LEDGER FEE PER ENTRY				31/01/2022	23,000.00	0.00	13,617,809.00
31/01/2022	86	MAINTENANCE FEE BUSINESS ACCOUNTS				31/01/2022	26,000.00	0.00	13,591,809.00
01/02/2022	1	GOV SERV - NADRA/PASSPORT9251111786100PKPOS.			012814380047	01/02/2022	1,358.73	0.00	13,590,450.27
01/02/2022	1	GOV SERV - NADRA/PASSPORT9251111786100PKPOS.			012814570100	01/02/2022	20,380.94	0.00	13,570,069.33
01/02/2022	33	PAID TO MUHAMMAD IBRAHIM			000000000129	01/02/2022	13,400,000.00	0.00	170,069.33
01/02/2022	33	CASH WITHDRAWAL OVER THE COUNTER CORP				01/02/2022	6,000.00	0.00	164,069.33
01/02/2022	86	001TISS220321433-GURU GADGET COMPUTERS B			0	01/02/2022	0.00	21,334,400.00	21,498,469.33
02/02/2022	33	AZAYAN ENTER CO LTD TO MUHAMMAD IBRAHIM			000000000139	02/02/2022	21,300,000.00	0.00	198,469.33
04/02/2022	86	001TISS220350348-KANAN SERVICES LIMITED			0	04/02/2022	0.00	5,378,694.00	5,577,163.33
04/02/2022	86	CARDS RE ISSUANCE FEE				04/02/2022	15,000.00	0.00	5,562,163.33
04/02/2022	981	203519007405 47004 WITHDRAWAL			020419260700	04/02/2022	5,300,000.00	0.00	262,163.33
04/02/2022	981	NBC WAKALA CASH WITHDRAWAL TIER2 SC			020419260700	04/02/2022	8,500.00	0.00	253,663.33
09/02/2022	86	001TISS220401043-KANAN SERVICES LIMITED			0	09/02/2022	0.00	10,000,000.00	10,253,663.33
10/02/2022	969	ATM. CASH WITHDRAWAL.ON US			020922160224	10/02/2022	400,000.00	0.00	9,853,663.33
10/02/2022	969	ATM CASH WITHDRAW			020922160224	10/02/2022	1,500.00	0.00	9,852,163.33

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10/02/2022	969	ATM. CASH WITHDRAWAL.ON US			021018000278	10/02/2022	400,000.00	0.00	9,452,163.33
10/02/2022	969	ATM CASH WITHDRAW			021018000278	10/02/2022	1,500.00	0.00	9,450,663.33
11/02/2022	981	204212008817 12004 WITHDRAWAL			021112048518	11/02/2022	5,500,000.00	0.00	3,950,663.33
11/02/2022	981	NBC WAKALA CASH WITHDRAWAL TIER2 SC			021112048518	11/02/2022	8,500.00	0.00	3,942,163.33
11/02/2022	1	CORUTZTZ EFT COMPUFY SOLUTIONS LIMITED				11/02/2022	0.00	20,000,000.00	23,942,163.33
13/02/2022	86	CHQ 000141 PD TO MUHAMMAD IBRAHIM			000000000141	13/02/2022	23,700,000.00	0.00	242,163.33
13/02/2022	86	CASH WITHDRAWAL OVER THE COUNTER CORP				13/02/2022	28,440.00	0.00	213,723.33
14/02/2022	86	001TISS220450494-KANAN SERVICES LIMITED			0	14/02/2022	0.00	5,141,000.00	5,354,723.33
15/02/2022	1	MAWELA LIQUOR STORE MBEZI TZPOS. NORM PUR DR			021311461838	15/02/2022	105,000.00	0.00	5,249,723.33
16/02/2022	86	001TISS220470239-KANAN SERVICES LIMITED			0	16/02/2022	0.00	5,000,000.00	10,249,723.33
16/02/2022	969	ATM. CASH WITHDRAWAL.ON US			021617010748	16/02/2022	400,000.00	0.00	9,849,723.33
16/02/2022	969	ATM CASH WITHDRAW			021617010748	16/02/2022	1,500.00	0.00	9,848,223.33
17/02/2022	1	SHOPPERS SUPERMARKET TZ MASAKI TZPOS. NORM PUR DR			021419485761	17/02/2022	102,400.00	0.00	9,745,823.33
17/02/2022	1	MAINLAND CHINA DAR ES SALAAM TZPOS. NORM PUR DR			021422286020	17/02/2022	140,000.00	0.00	9,605,823.33
17/02/2022	86	001TISS220480148-GURU GADGET COMPUTERS B			0	17/02/2022	0.00	24,166,400.00	33,772,223.33
18/02/2022	1	NADRA.GOV.PK ID ISLAMABAD PKPOS.INTL.NORMAL PURCHASE.REMOTE			021520218157	18/02/2022	13,687.82	0.00	33,758,535.51
18/02/2022	33	ZAYAN ENTERP TO MOHAMMED IBRAHIM			000000000137	18/02/2022	33,300,000.00	0.00	458,535.51
19/02/2022	1	NADRA GOV PK NICOP ISLAMABAD PKPOS.INTL.NORMAL PURCHASE.REMOTE			021608088879	19/02/2022	170,542.21	0.00	287,993.30

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21/02/2022	1	NADRA.GOV.PK ID ISLAMABAD PKPOS.INTL.NORMAL PURCHASE.REMOTE			021623201018	21/02/2022	12,733.07	0.00	275,260.23
21/02/2022	1	NADRA GOV PK NICOP ISLAMABAD PKPOS.INTL.NORMAL PURCHASE.REMOTE			021715392225	21/02/2022	170,541.42	0.00	104,718.81
21/02/2022	86	001TISS220521227-KANAN SERVICES LIMITED			0	21/02/2022	0.00	5,327,000.00	5,431,718.81
21/02/2022	981	205219007988 47004 WITHDRAWAL			022119334053	21/02/2022	800,000.00	0.00	4,631,718.81
21/02/2022	981	NBC WAKALA CASH WITHDRAWAL TIER SC			022119334053	21/02/2022	7,000.00	0.00	4,624,718.81
21/02/2022	981	205219007991 47004 FUND TRANSFER			022119344069	21/02/2022	4,500,000.00	0.00	124,718.81
21/02/2022	981	NBC WAKALA FUND TRANSFER SC			022119344069	21/02/2022	800.00	0.00	123,918.81
24/02/2022	969	ATM. CASH WITHDRAWAL.ON US			022419510313	24/02/2022	10,000.00	0.00	113,918.81
24/02/2022	969	ATM CASH WITHDRAW			022419510313	24/02/2022	1,500.00	0.00	112,418.81
24/02/2022	969	ATM. CASH WITHDRAWAL.ON US			022419520314	24/02/2022	10,000.00	0.00	102,418.81
24/02/2022	969	ATM CASH WITHDRAW			022419520314	24/02/2022	1,500.00	0.00	100,918.81
28/02/2022	86	MAINTENANCE FEE BUSINESS ACCOUNTS				28/02/2022	918.81	0.00	100,000.00
04/03/2022	86	001TISS220630498-KANAN SERVICES LIMITED			0	04/03/2022	0.00	5,000,000.00	5,100,000.00
04/03/2022	981	206317010087 12004 WITHDRAWAL			030417414045	04/03/2022	4,800,000.00	0.00	300,000.00
04/03/2022	981	NBC WAKALA CASH WITHDRAWAL TIER2 SC			030417414045	04/03/2022	8,500.00	0.00	291,500.00
05/03/2022	86	MAINTENANCE FEE BUSINESS ACCOUNTS				05/03/2022	25,081.19	0.00	266,418.81
05/03/2022	86	LEDGER FEE PER ENTRY				05/03/2022	30,000.00	0.00	236,418.81
09/03/2022	1	POA SUPERMARKET-MIKOCHENIDAR ES SALAAMTZPOS. NORM PUR DR			030722525989	09/03/2022	23,700.00	0.00	212,718.81

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09/03/2022	1	POA SUPERMARKET-MIKOCHENIDAR ES SALAAMTZPOS. NORM PUR DR			030722535996	09/03/2022	22,000.00	0.00	190,718.81
09/03/2022	86	001TISS220681421-KANAN SERVICES LIMITED			0	09/03/2022	0.00	4,499,152.00	4,689,870.81
10/03/2022	981	206909010407 12004 WITHDRAWAL			031009511805	10/03/2022	4,300,000.00	0.00	389,870.81
10/03/2022	981	NBC WAKALA CASH WITHDRAWAL TIER2 SC			031009511805	10/03/2022	8,500.00	0.00	381,370.81
12/03/2022	1	VALPAT LTD-CAFE AROMA DAR ES SALAAMTZPOS. NORM PUR DR			030922140726	12/03/2022	68,000.00	0.00	313,370.81
15/03/2022	1	SHOPPERS SUPERMARKET LI DAR ES SAALAMTZPOS. NORM PUR DR			031218088112	15/03/2022	173,300.00	0.00	140,070.81
15/03/2022	86	001TISS220741114-KANAN SERVICES LIMITED			0	15/03/2022	0.00	10,000,000.00	10,140,070.81
16/03/2022	981	207514010774 12004 WITHDRAWAL			031614504961	16/03/2022	3,500,000.00	0.00	6,640,070.81
16/03/2022	981	NBC WAKALA CASH WITHDRAWAL TIER2 SC			031614504961	16/03/2022	8,500.00	0.00	6,631,570.81
16/03/2022	969	ATM. CASH WITHDRAWAL.ON US			031619320051	16/03/2022	400,000.00	0.00	6,231,570.81
16/03/2022	969	ATM CASH WITHDRAW			031619320051	16/03/2022	2,000.00	0.00	6,229,570.81
16/03/2022	969	ATM. CASH WITHDRAWAL.ON US			031619330052	16/03/2022	400,000.00	0.00	5,829,570.81
16/03/2022	969	ATM CASH WITHDRAW			031619330052	16/03/2022	2,000.00	0.00	5,827,570.81
17/03/2022	33	LAXSON CONSTRUCTION COMPANY LIMITED	LAXSON CONSTRUCTION COMPANY LIMITED	00	120612022031700950009	19/03/2022	0.00	5,900,000.00	11,727,570.81
17/03/2022	33	DTB CHQ/REVOLUTION EVENTS LIMITED	AZAYAN ENTERPRISES COMPANY LIMITED	033	100382022031700930102	20/03/2022	0.00	5,900,000.00	17,627,570.81
18/03/2022	969	ATM. CASH WITHDRAWAL.ON US			031720470235	18/03/2022	400,000.00	0.00	17,227,570.81
18/03/2022	969	ATM CASH WITHDRAW			031720470235	18/03/2022	2,000.00	0.00	17,225,570.81
18/03/2022	969	ATM. CASH WITHDRAWAL.ON US			031720480236	18/03/2022	200,000.00	0.00	17,025,570.81

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18/03/2022	969	ATM CASH WITHDRAW			031720480236	18/03/2022	1,700.00	0.00	17,023,870.81
18/03/2022	981	NBC WAKALA BALANCE INQUIRY SC			031818572698	18/03/2022	300.00	0.00	17,023,570.81
18/03/2022	981	207718009257 47004 WITHDRAWAL			031818582708	18/03/2022	5,100,000.00	0.00	11,923,570.81
18/03/2022	981	NBC WAKALA CASH WITHDRAWAL TIER2 SC			031818582708	18/03/2022	8,500.00	0.00	11,915,070.81
19/03/2022	981	207814010953 12004 WITHDRAWAL			031914157397	19/03/2022	5,900,000.00	0.00	6,015,070.81
19/03/2022	981	NBC WAKALA CASH WITHDRAWAL TIER2 SC			031914157397	19/03/2022	8,500.00	0.00	6,006,570.81
21/03/2022	969	ATM. CASH WITHDRAWAL.ON US			032010060444	21/03/2022	100,000.00	0.00	5,906,570.81
21/03/2022	969	ATM CASH WITHDRAW			032010060444	21/03/2022	1,500.00	0.00	5,905,070.81
21/03/2022	981	207914009318 47004 WITHDRAWAL			032014262957	21/03/2022	5,800,000.00	0.00	105,070.81
21/03/2022	981	NBC WAKALA CASH WITHDRAWAL TIER2 SC			032014262957	21/03/2022	8,500.00	0.00	96,570.81
21/03/2022	86	001TISS220801270-KANAN SERVICES LIMITED			0	21/03/2022	0.00	10,000,000.00	10,096,570.81
22/03/2022	33	LAXSON CONSTRUCTION COMPANY LIMITED	LAXSON CONSTRUCTION COMPANY LIMITED	00	161772022032200430029	25/03/2022	0.00	8,260,000.00	18,356,570.81
23/03/2022	86	001TISS220821090-KANAN SERVICES LIMITED			0	23/03/2022	0.00	6,778,000.00	25,134,570.81
23/03/2022	981	208219009404 47004 WITHDRAWAL			032319257894	23/03/2022	1,500,000.00	0.00	23,634,570.81
23/03/2022	981	NBC WAKALA CASH WITHDRAWAL TIER2 SC			032319257894	23/03/2022	7,500.00	0.00	23,627,070.81
24/03/2022	1	POA SUPERMARKET-MIKOCHENIDAR ES SALAAMTZPOS. NORM PUR DR			032222545539	24/03/2022	120,000.00	0.00	23,507,070.81
24/03/2022	981	208319009453 47004 WITHDRAWAL			032419586796	24/03/2022	6,000,000.00	0.00	17,507,070.81
24/03/2022	981	NBC WAKALA CASH WITHDRAWAL TIER2 SC			032419586796	24/03/2022	8,500.00	0.00	17,498,570.81

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25/03/2022	981	208417011303 12004 WITHDRAWAL			032517473957	25/03/2022	6,000,000.00	0.00	11,498,570.81
25/03/2022	981	NBC WAKALA CASH WITHDRAWAL TIER2 SC			032517473957	25/03/2022	8,500.00	0.00	11,490,070.81
26/03/2022	981	208515011361 12004 WITHDRAWAL			032615021000	26/03/2022	3,000,000.00	0.00	8,490,070.81
26/03/2022	981	NBC WAKALA CASH WITHDRAWAL TIER2 SC			032615021000	26/03/2022	8,500.00	0.00	8,481,570.81
28/03/2022	969	ATM. CASH WITHDRAWAL.ON US			032818310079	28/03/2022	200,000.00	0.00	8,281,570.81
28/03/2022	969	ATM CASH WITHDRAW			032818310079	28/03/2022	1,700.00	0.00	8,279,870.81
28/03/2022	969	ATM. CASH WITHDRAWAL.ON US			032818320080	28/03/2022	200,000.00	0.00	8,079,870.81
28/03/2022	969	ATM CASH WITHDRAW			032818320080	28/03/2022	1,700.00	0.00	8,078,170.81
28/03/2022	969	ATM. CASH WITHDRAWAL.ON US			032818330081	28/03/2022	200,000.00	0.00	7,878,170.81
28/03/2022	969	ATM CASH WITHDRAW			032818330081	28/03/2022	1,700.00	0.00	7,876,470.81
29/03/2022	981	208820009640 47004 WITHDRAWAL			032920048587	29/03/2022	1,000,000.00	0.00	6,876,470.81
29/03/2022	981	NBC WAKALA CASH WITHDRAWAL TIER2 SC			032920048587	29/03/2022	7,500.00	0.00	6,868,970.81
30/03/2022	33	LAXSON CONSTRUCTION COMPANY LIMITED	LAXSON CONSTRUCTION COMPANY LIMITED	00	1617720220330001 90043	02/04/2022	0.00	5,664,000.00	12,532,970.81
31/03/2022	1	AGA KHAN HOSPITA3010436DAR ES SALAAM TZPOS. NORM PUR DR			032821344620	31/03/2022	16,700.00	0.00	12,516,270.81
31/03/2022	1	AGA KHAN HOSPITA3010436DAR ES SALAAM TZPOS. NORM PUR DR			032821174572	31/03/2022	107,000.00	0.00	12,409,270.81
31/03/2022	981	209017011745 12004 WITHDRAWAL			033117195830	31/03/2022	6,000,000.00	0.00	6,409,270.81
31/03/2022	981	NBC WAKALA CASH WITHDRAWAL TIER2 SC			033117195830	31/03/2022	8,500.00	0.00	6,400,770.81
31/03/2022	86	LEDGER FEE PER ENTRY				31/03/2022	35,000.00	0.00	6,365,770.81

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DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
31/03/2022	86	MAINTENANCE FEE BUSINESS ACCOUNTS				31/03/2022	26,000.00	0.00	6,339,770.81
01/04/2022	86	001TISS220911436-KANAN SERVICES LIMITED			0	01/04/2022	0.00	15,000,000.00	21,339,770.81
02/04/2022	1	AGA KHAN HOSPITA3010436DAR ES SALAAM TZPOS. NORM PUR DR			033009348134	02/04/2022	137,000.00	0.00	21,202,770.81
02/04/2022	33	TO MOHAMED IBRAHIM			000000000136	02/04/2022	10,000,000.00	0.00	11,202,770.81
02/04/2022	33	CASH WITHDRAWAL OVER THE COUNTER CORP				02/04/2022	7,500.00	0.00	11,195,270.81
04/04/2022	981	209312011417 86038 WITHDRAWAL			040312565653	04/04/2022	2,500,000.00	0.00	8,695,270.81
04/04/2022	981	NBC WAKALA CASH WITHDRAWAL TIER2 SC			040312565653	04/04/2022	7,500.00	0.00	8,687,770.81
04/04/2022	969	ATM. CASH WITHDRAWAL.ON US			040418530569	04/04/2022	400,000.00	0.00	8,287,770.81
04/04/2022	969	ATM CASH WITHDRAW			040418530569	04/04/2022	2,000.00	0.00	8,285,770.81
04/04/2022	969	ATM. CASH WITHDRAWAL.ON US			040418550570	04/04/2022	400,000.00	0.00	7,885,770.81
04/04/2022	969	ATM CASH WITHDRAW			040418550570	04/04/2022	2,000.00	0.00	7,883,770.81
05/04/2022	981	209517012132 12004 WITHDRAWAL			040517488131	05/04/2022	6,000,000.00	0.00	1,883,770.81
05/04/2022	981	NBC WAKALA CASH WITHDRAWAL TIER2 SC			040517488131	05/04/2022	8,500.00	0.00	1,875,270.81
06/04/2022	981	209617012211 12004 WITHDRAWAL			040617106373	06/04/2022	1,750,000.00	0.00	125,270.81
06/04/2022	981	NBC WAKALA CASH WITHDRAWAL TIER2 SC			040617106373	06/04/2022	7,500.00	0.00	117,770.81
09/04/2022	33	DTB CHQ/LAXSON CONSTRUCTION COMPANY	AZAYAN ENTERPRISES CO MPANY LIMITED	033	1617020220409000 60058	13/04/2022	0.00	5,900,000.00	6,017,770.81
12/04/2022	33	REVOLUTION EVENTS LIMITED	REVOLUTION EVENTS LIMITED	00	1617720220412003 90021	15/04/2022	0.00	4,873,400.00	10,891,170.81
14/04/2022	86	001TISS221040892-KANAN SERVICES LIMITED			0	14/04/2022	0.00	5,000,000.00	15,891,170.81

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Period From :01/06/2021

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Page Number :23

Account Number :086103001486

Product Name :BUSINESS CURRENT

Currency Name :TZS

Branch Code :86

Branch Name :TEGETA BRANCH

Cust Short Name :AZAYAN

P O BOX

DAR ES SALAAM.

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
14/04/2022	981	210417012812 12004 WITHDRAWAL			041417280775	14/04/2022	6,000,000.00	0.00	9,891,170.81
14/04/2022	981	NBC WAKALA CASH WITHDRAWAL TIER2 SC			041417280775	14/04/2022	8,500.00	0.00	9,882,670.81
19/04/2022	969	ATM. CASH WITHDRAWAL.ON US			041820430763	19/04/2022	400,000.00	0.00	9,482,670.81
19/04/2022	969	ATM CASH WITHDRAW			041820430763	19/04/2022	2,000.00	0.00	9,480,670.81
19/04/2022	981	210917013000 12004 WITHDRAWAL			041917278066	19/04/2022	6,000,000.00	0.00	3,480,670.81
19/04/2022	981	NBC WAKALA CASH WITHDRAWAL TIER2 SC			041917278066	19/04/2022	8,500.00	0.00	3,472,170.81
21/04/2022	969	ATM. CASH WITHDRAWAL.ON US			042021550912	21/04/2022	400,000.00	0.00	3,072,170.81
21/04/2022	969	ATM CASH WITHDRAW			042021550912	21/04/2022	2,000.00	0.00	3,070,170.81
21/04/2022	1	AGA KHAN HOSPITA3010436DAR ES SALAAM TZPOS. NORM PUR DR			041802010726	21/04/2022	107,000.00	0.00	2,963,170.81
21/04/2022	86	001TISS221111067-KANAN SERVICES LIMITED			0	21/04/2022	0.00	7,386,864.00	10,350,034.81
21/04/2022	981	211117013196 12004 WITHDRAWAL			042117455157	21/04/2022	3,000,000.00	0.00	7,350,034.81
21/04/2022	981	NBC WAKALA CASH WITHDRAWAL TIER2 SC			042117455157	21/04/2022	8,500.00	0.00	7,341,534.81
22/04/2022	1	VALPAT LTD-CAFE AROMA DAR ES SALAAMTZPOS. NORM PUR DR			041823243196	22/04/2022	125,000.00	0.00	7,216,534.81
25/04/2022	969	ATM. CASH WITHDRAWAL.ON US			042412590348	25/04/2022	400,000.00	0.00	6,816,534.81
25/04/2022	969	ATM CASH WITHDRAW			042412590348	25/04/2022	2,000.00	0.00	6,814,534.81
25/04/2022	969	ATM. CASH WITHDRAWAL.ON US			042507280407	25/04/2022	400,000.00	0.00	6,414,534.81
25/04/2022	969	ATM CASH WITHDRAW			042507280407	25/04/2022	2,000.00	0.00	6,412,534.81
26/04/2022	981	211613010708 47004 WITHDRAWAL			042613545143	26/04/2022	6,000,000.00	0.00	412,534.81

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Period From :01/06/2021

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Page Number :24

Account Number :086103001486

Product Name :BUSINESS CURRENT

Currency Name :TZS

Branch Code :86

Branch Name :TEGETA BRANCH

Cust Short Name :AZAYAN

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DAR ES SALAAM.

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
26/04/2022	981	NBC WAKALA CASH WITHDRAWAL TIER2 SC			042613545143	26/04/2022	8,500.00	0.00	404,034.81
29/04/2022	1	SMART BUY HYPERMARKET DAR ES SALAAMTZPOS. NORM PUR DR			042418280170	29/04/2022	23,500.00	0.00	380,534.81
30/04/2022	86	001TISS221200550-KANAN SERVICES LIMITED			0	30/04/2022	0.00	5,000,000.00	5,380,534.81
30/04/2022	981	212019011054 47004 WITHDRAWAL			043019301480	30/04/2022	5,250,000.00	0.00	130,534.81
30/04/2022	981	NBC WAKALA CASH WITHDRAWAL TIER2 SC			043019301480	30/04/2022	8,500.00	0.00	122,034.81
30/04/2022	86	MAINTENANCE FEE BUSINESS ACCOUNTS				30/04/2022	22,034.81	0.00	100,000.00
11/05/2022	86	001TISS221311116-KANAN SERVICES LIMITED			0	11/05/2022	0.00	5,000,000.00	5,100,000.00
11/05/2022	981	213119011636 47004 WITHDRAWAL			051119080420	11/05/2022	4,900,000.00	0.00	200,000.00
11/05/2022	981	NBC WAKALA CASH WITHDRAWAL TIER2 SC			051119080420	11/05/2022	8,500.00	0.00	191,500.00
12/05/2022	86	MAINTENANCE FEE BUSINESS ACCOUNTS				12/05/2022	3,965.19	0.00	187,534.81
12/05/2022	86	LEDGER FEE PER ENTRY				12/05/2022	26,000.00	0.00	161,534.81
16/05/2022	1	PERSONAL				16/05/2022	0.00	100,000.00	261,534.81
16/05/2022	1	FUNDS TRANSFER DEBIT CREDIT				16/05/2022	0.00	50,000.00	311,534.81
16/05/2022	53	ATM BALANCE ENQUIRY			051617330306	16/05/2022	600.00	0.00	310,934.81
16/05/2022	53	ATM BALANCE ENQUIRY			051617460343	16/05/2022	600.00	0.00	310,334.81
16/05/2022	53	ATM. CASH WITHDRAWAL.ON US			051617460345	16/05/2022	200,000.00	0.00	110,334.81
16/05/2022	53	ATM CASH WITHDRAW			051617460345	16/05/2022	1,700.00	0.00	108,634.81
21/05/2022	33	LAXSON CONSTRUCTION TO AZAYAN	LAXSON CONSTRUCTION COMPANY LIMITED	033	161642022052100900080	25/05/2022	0.00	7,080,000.00	7,188,634.81

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To :03/06/2022

Page Number :25

Account Number :086103001486

Product Name :BUSINESS CURRENT

Currency Name :TZS

Branch Code :86

Branch Name :TEGETA BRANCH

Cust Short Name :AZAYAN

P O BOX

DAR ES SALAAM.

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
25/05/2022	981	214518012409 47004 WITHDRAWAL			052518490527	25/05/2022	6,000,000.00	0.00	1,188,634.81
25/05/2022	981	NBC WAKALA CASH WITHDRAWAL TIER2 SC			052518490527	25/05/2022	8,500.00	0.00	1,180,134.81
26/05/2022	981	214619012518 47004 WITHDRAWAL			052619310979	26/05/2022	1,000,000.00	0.00	180,134.81
26/05/2022	981	NBC WAKALA CASH WITHDRAWAL TIER2 SC			052619310979	26/05/2022	7,500.00	0.00	172,634.81
28/05/2022	86	001TISS221480532-KANAN SERVICES LIMITED			0	28/05/2022	0.00	7,000,000.00	7,172,634.81
28/05/2022	969	ATM. CASH WITHDRAWAL.ON US			052818160299	28/05/2022	400,000.00	0.00	6,772,634.81
28/05/2022	969	ATM CASH WITHDRAW			052818160299	28/05/2022	2,000.00	0.00	6,770,634.81
29/05/2022	53	CHQ 000140 PD MUHAMMAD IBRAHIM SIGNATORY			000000000140	29/05/2022	6,500,000.00	0.00	270,634.81
29/05/2022	53	CASH WITHDRAWAL OVER THE COUNTER CORP				29/05/2022	7,500.00	0.00	263,134.81
31/05/2022	86	MAINTENANCE FEE BUSINESS ACCOUNTS				31/05/2022	26,000.00	0.00	237,134.81
31/05/2022	86	LEDGER FEE PER ENTRY				31/05/2022	11,000.00	0.00	226,134.81
02/06/2022	86	001TISS221530664-GURU GADGET COMPUTERS B			0	02/06/2022	0.00	42,173,790.00	42,399,924.81

Opening Balance : 100,000.00 C
Total Debit Amt : 830,139,193.45
Total Credit Amt : 872,439,118.26
Closing Balance : 42,399,924.81
Amount Charge : 1,313,670.26

Dr. Count : 348

Cr. Count : 88

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

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P.O.BOX40301
DAR ES SALAAM
TANZANIA

Period From :03/06/2021
To :03/06/2022
Page Number :1
Account Number :033159000340
Product Name :PRIVILEGE
Currency Name :TZS
Branch Code :33
Branch Name :INDUSTRIAL
Cust Short Name :MUHAMMAD IBRAHIM

Customer ID : 1367497
Customer Name : Mr MUHAMMAD IBRAHIM
Customer Address : P O BOX 15687
DAR ES SALAAM
TANZANIA
Dar es Salaam

Account Title : MUHAMMAD IBRAHIM

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 2022

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
03/06/2021	33	OPENING BALANCE				03/06/2021	0.00	159,777.72	159,777.72
04/06/2021	1	8112395667 SEL CASH DEPOSIT				04/06/2021	0.00	2,480,000.00	2,639,777.72
05/06/2021	38	BULK/16228846938601/1000000.00				05/06/2021	1,000,000.00	0.00	1,639,777.72
05/06/2021	33	001FTLC211560202-CRDB BANK LTD-ALEH ANDR			0	05/06/2021	1,500,000.00	0.00	139,777.72
05/06/2021	33	001FTLC211560202-CHARGES			0	05/06/2021	11,800.00	0.00	127,977.72
08/06/2021	981	115919001272 47004 FUND TRANSFER			060819485493	08/06/2021	0.00	3,050,000.00	3,177,977.72
08/06/2021	981	115919001274 47004 WITHDRAWAL			060819495501	08/06/2021	2,050,000.00	0.00	1,127,977.72
08/06/2021	981	NBC WAKALA CASH WITHDRAWAL TIER2 SC			060819495501	08/06/2021	7,500.00	0.00	1,120,477.72
09/06/2021	1	8119562547 SEL RAW MATERIAL				09/06/2021	0.00	2,000,000.00	3,120,477.72
10/06/2021	48	CASH DEPOSIT BY MOHAMAD SELEMANI	MOHAMAD SELEMANI	00	1020620210610006 60032	10/06/2021	0.00	2,435,000.00	5,555,477.72
10/06/2021	981	116113001514 12004 WITHDRAWAL			061013300235	10/06/2021	2,310,000.00	0.00	3,245,477.72

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DAR ES SALAAM
TANZANIA

Period From :03/06/2021
To :03/06/2022
Page Number :2
Account Number :033159000340
Product Name :PRIVILEGE
Currency Name :TZS
Branch Code :33
Branch Name :INDUSTRIAL
Cust Short Name :MUHAMMAD IBRAHIM

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
10/06/2021	981	NBC WAKALA CASH WITHDRAWAL TIER2 SC			061013300235	10/06/2021	7,500.00	0.00	3,237,977.72
11/06/2021	38	BULK/16233935532336/1000000.00				11/06/2021	1,000,000.00	0.00	2,237,977.72
11/06/2021	33	001FTLC211620104-CHARGES			0	11/06/2021	11,800.00	0.00	2,226,177.72
11/06/2021	33	001FTLC211620104-CRDB BANK LTD-MUHAMMAD			0	11/06/2021	1,690,000.00	0.00	536,177.72
11/06/2021	981	116217001533 12004 FUND TRANSFER			061117534816	11/06/2021	0.00	3,000,000.00	3,536,177.72
11/06/2021	981	116217001535 12004 WITHDRAWAL			061117544821	11/06/2021	1,500,000.00	0.00	2,036,177.72
11/06/2021	981	NBC WAKALA CASH WITHDRAWAL TIER2 SC			061117544821	11/06/2021	7,500.00	0.00	2,028,677.72
11/06/2021	969	ATM. CASH WITHDRAWAL.ON US			061119440068	11/06/2021	400,000.00	0.00	1,628,677.72
11/06/2021	969	ATM. CASH WITHDRAWAL.ON US			061119450069	11/06/2021	400,000.00	0.00	1,228,677.72
11/06/2021	969	ATM. CASH WITHDRAWAL.ON US			061119460070	11/06/2021	400,000.00	0.00	828,677.72
12/06/2021	38	BULK/16234909624093/550000.00				12/06/2021	550,000.00	0.00	278,677.72
14/06/2021	1	SHOPPERS SUP MIKOCHENI DAR ES SALAAMTZPOS. NORM PUR DR			061119417142	14/06/2021	40,000.00	0.00	238,677.72
15/06/2021	1	ELEMENTS TZPOS. NORM PUR DR DSM			061121027268	15/06/2021	128,000.00	0.00	110,677.72
15/06/2021	981	116615000178 SAVING	haji hamadi			15/06/2021	0.00	4,166,000.00	4,276,677.72
16/06/2021	38	BULK/16237805737466/1000000.00				16/06/2021	1,000,000.00	0.00	3,276,677.72
16/06/2021	33	001FTLC211670269-CHARGES			0	16/06/2021	11,800.00	0.00	3,264,877.72
16/06/2021	33	001FTLC211670269-NATIONAL MICRO FINANCE			0	16/06/2021	687,000.00	0.00	2,577,877.72
16/06/2021	981	116718001633 12004 WITHDRAWAL			061618521427	16/06/2021	1,000,000.00	0.00	1,577,877.72

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P.O.BOX40301
DAR ES SALAAM
TANZANIA

Period From :03/06/2021
To :03/06/2022
Page Number :3
Account Number :033159000340
Product Name :PRIVILEGE
Currency Name :TZS
Branch Code :33
Branch Name :INDUSTRIAL
Cust Short Name :MUHAMMAD IBRAHIM

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
16/06/2021	981	NBC WAKALA CASH WITHDRAWAL TIER2 SC			061618521427	16/06/2021	7,500.00	0.00	1,570,377.72
18/06/2021	1	IFJA ORCHID CAFE LIMITED DSM TZPOS. NORM PUR DR			061521095423	18/06/2021	104,000.00	0.00	1,466,377.72
18/06/2021	38	BULK/16240044507167/1000000.00				18/06/2021	1,000,000.00	0.00	466,377.72
19/06/2021	38	BULK/16240979947582/350000.00				19/06/2021	350,000.00	0.00	116,377.72
30/06/2021	33	MEMBERSHIP FEE				30/06/2021	16,377.72	0.00	100,000.00
02/07/2021	33	001TISS211830182-ALEH ANDREY KRASNIK			0	02/07/2021	0.00	50,000.00	150,000.00
03/07/2021	33	MEMBERSHIP FEE				03/07/2021	7,622.28	0.00	142,377.72
03/07/2021	33	QUARTERLY DEBIT CARD FEE PRIV PRIVAT				03/07/2021	10,000.00	0.00	132,377.72
03/07/2021	981	118415001126 SAVING	haji			03/07/2021	0.00	4,000,000.00	4,132,377.72
05/07/2021	1	NETFLIX.COM 408-724-9160 NLPOS.INTL.NORMAL PURCHASE.			070209004488	05/07/2021	28,810.39	0.00	4,103,567.33
05/07/2021	86	ATM. CASH WITHDRAWAL.ON US			070414230049	05/07/2021	400,000.00	0.00	3,703,567.33
05/07/2021	981	118516001164 86038 WITHDRAWAL			070416347461	05/07/2021	2,000,000.00	0.00	1,703,567.33
05/07/2021	981	NBC WAKALA CASH WITHDRAWAL TIER2 SC			070416347461	05/07/2021	7,500.00	0.00	1,696,067.33
05/07/2021	38	BULK/16254915581272/1000000.00				05/07/2021	1,000,000.00	0.00	696,067.33
05/07/2021	86	CASH BY WILKEN HAMOUD SAIDY	WILKEN HAMOUD SAIDY	01	108402021070500960078	05/07/2021	0.00	3,840,000.00	4,536,067.33
08/07/2021	38	BULK/16257640683853/1000000.00				08/07/2021	1,000,000.00	0.00	3,536,067.33
09/07/2021	14	ATM. CASH WITHDRAWAL.ON US			070915390023	09/07/2021	400,000.00	0.00	3,136,067.33
09/07/2021	14	ATM. CASH WITHDRAWAL.ON US			070915400024	09/07/2021	400,000.00	0.00	2,736,067.33

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DAR ES SALAAM
TANZANIA

Period From :03/06/2021
To :03/06/2022
Page Number :4
Account Number :033159000340
Product Name :PRIVILEGE
Currency Name :TZS
Branch Code :33
Branch Name :INDUSTRIAL
Cust Short Name :MUHAMMAD IBRAHIM

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
12/07/2021	969	ATM. CASH WITHDRAWAL.ON US			071217070448	12/07/2021	400,000.00	0.00	2,336,067.33
12/07/2021	38	BULK/16261056971357/1000000.00				12/07/2021	1,000,000.00	0.00	1,336,067.33
13/07/2021	1	VILLAGE SUPERMARKET AIM MDAR ES SALAAMTZPOS. NORM PUR DR			070916121850	13/07/2021	191,800.00	0.00	1,144,267.33
13/07/2021	1	SERENGETI SOUVENIER-FARM KARATU TZPOS.INTL.NORMAL PURCHASE.REMOTE			070907430766	13/07/2021	52,863.84	0.00	1,091,403.49
13/07/2021	981	119412001622 SAVING				13/07/2021	0.00	5,000,000.00	6,091,403.49
13/07/2021	981	119412001627 SAVING				13/07/2021	0.00	1,610,000.00	7,701,403.49
13/07/2021	38	BULK/16261702504255/990000.00				13/07/2021	990,000.00	0.00	6,711,403.49
13/07/2021	33	001FTLC211940572-CHARGES			0	13/07/2021	11,800.00	0.00	6,699,603.49
13/07/2021	33	001FTLC211940572-CRDB BANK LTD-ALEH ANDR			0	13/07/2021	4,015,000.00	0.00	2,684,603.49
15/07/2021	33	001FTLC211960102-CHARGES			0	15/07/2021	11,800.00	0.00	2,672,803.49
15/07/2021	33	001FTLC211960102-CRDB BANK LTD-DAMAS ELE			0	15/07/2021	1,040,000.00	0.00	1,632,803.49
15/07/2021	38	BULK/16263638174897/1000000.00				15/07/2021	1,000,000.00	0.00	632,803.49
17/07/2021	86	CASH DEPOSIT BY WILKEN HAMOUD SAIDY	WILKEN HAMOUD SAIDY	01	140262021071700700052	17/07/2021	0.00	5,000,000.00	5,632,803.49
19/07/2021	38	BULK/16265964249794/1000000.00				19/07/2021	1,000,000.00	0.00	4,632,803.49
19/07/2021	33	001FTLC212000219-CHARGES			0	19/07/2021	11,800.00	0.00	4,621,003.49
19/07/2021	33	001FTLC212000219-CRDB BANK LTD-ALEH ANDR			0	19/07/2021	300,000.00	0.00	4,321,003.49
20/07/2021	38	BULK/16267925436519/1000000.00				20/07/2021	1,000,000.00	0.00	3,321,003.49
22/07/2021	1	MAWELA LIQUOR STORE CHANGANYIKENITZPOS. NORM PUR DR			071817421547	22/07/2021	70,000.00	0.00	3,251,003.49

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DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
22/07/2021	1	2255TAN00000162 GSM TANZANIA TZPOS. NORM PUR DR			071918083776	22/07/2021	99,000.00	0.00	3,152,003.49
22/07/2021	1	2255TAN00000193 TORINO COMPANTZPOS. NORM PUR DR			071918383864	22/07/2021	65,000.00	0.00	3,087,003.49
22/07/2021	1	WOOLWORTHS TANZANIA PA DAR ES SALAAMTZPOS. NORM PUR DR			071918583939	22/07/2021	81,000.00	0.00	3,006,003.49
22/07/2021	1	SHOPPERS SUP MIKOCHE NI DAR ES SALAAMTZPOS. NORM PUR DR			071817061446	22/07/2021	91,800.00	0.00	2,914,203.49
22/07/2021	981	120213002270 47004 FUND TRANSFER			072113064772	22/07/2021	0.00	5,350,000.00	8,264,203.49
22/07/2021	981	120213002273 SAVING				22/07/2021	0.00	1,300,000.00	9,564,203.49
22/07/2021	981	120213002276 SAVING				22/07/2021	0.00	1,400,000.00	10,964,203.49
22/07/2021	33	001FTLC212030046-CHARGES			0	21/07/2021	11,800.00	0.00	10,952,403.49
22/07/2021	33	001FTLC212030046-DIAMOND TRUST BANK (T)			0	21/07/2021	10,000,000.00	0.00	952,403.49
22/07/2021	1	2255TAN00000162 GSM TANZANIA TZPOS. NORM PUR DR			072018265887	22/07/2021	24,000.00	0.00	928,403.49
22/07/2021	1	MG TOTO KIDS LTD DAR ES SALAAMTZPOS. NORM PUR DR			071918293839	22/07/2021	100,000.00	0.00	828,403.49
22/07/2021	1	PLATINUM BOUTIQUE DAR ES SALAAMTZPOS. NORM PUR DR			072012305022	22/07/2021	140,000.00	0.00	688,403.49
24/07/2021	981	120515002254 SAVING				24/07/2021	0.00	3,360,000.00	4,048,403.49
24/07/2021	981	120515002262 SAVING				24/07/2021	0.00	4,000,000.00	8,048,403.49
26/07/2021	38	BULK/16271605216219/1000000.00				26/07/2021	1,000,000.00	0.00	7,048,403.49
25/07/2021	53	CASH TO MUHAMMAD IBRAHIM SIGNATORY			000000000072	25/07/2021	6,900,000.00	0.00	148,403.49
25/07/2021	53	CASH WITHDRAWAL FEE OVER THE COUNTER				25/07/2021	1,200.00	0.00	147,203.49
31/07/2021	1	FUNDS TRANSFER DEBIT CREDIT				31/07/2021	0.00	500,000.00	647,203.49

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DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
31/07/2021	1	8194586667 SEL CASH DEPOSIT				31/07/2021	0.00	300,000.00	947,203.49
31/07/2021	33	MEMBERSHIP FEE				31/07/2021	24,000.00	0.00	923,203.49
31/07/2021	33	DEBIT INTEREST CAPITALIZED				31/07/2021	4,766.00	0.00	918,437.49
02/08/2021	33	001FTLC212140026-CHARGES			0	01/08/2021	11,800.00	0.00	906,637.49
02/08/2021	33	001FTLC212140026-CRDB BANK LTD-MUHAMMAD			0	01/08/2021	550,000.00	0.00	356,637.49
03/08/2021	1	NETFLIX.COM 408-724-9160 NLPOS.INTL.NORMAL PURCHASE.			073104212143	03/08/2021	28,813.13	0.00	327,824.36
03/08/2021	86	CASH DEPOSIT BY WILKEN HAMOUD SAIDY	WILKEN HAMOUD SAIDY	01	1402620210803006 20070	03/08/2021	0.00	1,800,000.00	2,127,824.36
04/08/2021	969	ATM. CASH WITHDRAWAL.ON US			080321040138	04/08/2021	400,000.00	0.00	1,727,824.36
04/08/2021	1	VALPAT LTD-CAFE AROMA DAR ES SALAAMTZPOS. NORM PUR DR			080111506234	04/08/2021	85,000.00	0.00	1,642,824.36
04/08/2021	1	IB/16280689447530-02/212994523841/AZAMTV				04/08/2021	28,000.00	0.00	1,614,824.36
04/08/2021	33	001FTLC212160274-CHARGES			0	04/08/2021	11,800.00	0.00	1,603,024.36
04/08/2021	33	001FTLC212160274-CRDB BANK LTD-ALEH ANDR			0	04/08/2021	160,000.00	0.00	1,443,024.36
04/08/2021	981	NBC WAKALA BALANCE INQUIRY SC			080418085000	04/08/2021	300.00	0.00	1,442,724.36
04/08/2021	981	121618002765 12004 WITHDRAWAL			080418095008	04/08/2021	1,300,000.00	0.00	142,724.36
04/08/2021	981	NBC WAKALA CASH WITHDRAWAL TIER2 SC			080418095008	04/08/2021	7,500.00	0.00	135,224.36
07/08/2021	981	121915002838 12004 FUND TRANSFER			080715575437	07/08/2021	0.00	5,000,000.00	5,135,224.36
09/08/2021	38	BULK/16284101200533/1000000.00				09/08/2021	1,000,000.00	0.00	4,135,224.36
09/08/2021	33	001FTLC212210442-CHARGES			0	09/08/2021	11,800.00	0.00	4,123,424.36

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DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
09/08/2021	33	001FTLC212210442-NATIONAL MICRO FINANCE			0	09/08/2021	1,000,000.00	0.00	3,123,424.36
09/08/2021	1	FUNDS TRANSFER DEBIT DEBIT				09/08/2021	2,900,000.00	0.00	223,424.36
11/08/2021	1	MOKUTARI CO. LTD MUHEZA TZPOS. NORM PUR DR			080419204408	11/08/2021	30,000.00	0.00	193,424.36
27/08/2021	1	8233145804 SEL CASH DEPOSIT				27/08/2021	0.00	200,000.00	393,424.36
30/08/2021	1	8236093603 SEL DEPOSIT				30/08/2021	0.00	100,000.00	493,424.36
30/08/2021	981	124217003393 12004 FUND TRANSFER			083017414706	30/08/2021	0.00	4,500,000.00	4,993,424.36
30/08/2021	33	001FTLC212420623-CHARGES			0	30/08/2021	11,800.00	0.00	4,981,624.36
30/08/2021	33	001FTLC212420623-NATIONAL MICRO FINANCE			0	30/08/2021	600,000.00	0.00	4,381,624.36
30/08/2021	33	001FTLC212420625-CHARGES			0	30/08/2021	11,800.00	0.00	4,369,824.36
30/08/2021	33	001FTLC212420625-DIAMOND TRUST BANK (T)			0	30/08/2021	2,000,000.00	0.00	2,369,824.36
31/08/2021	38	BULK/16304154492185/1000000.00				31/08/2021	1,000,000.00	0.00	1,369,824.36
31/08/2021	33	001FTLC212430734-CHARGES			0	31/08/2021	11,800.00	0.00	1,358,024.36
31/08/2021	33	001FTLC212430734-CRDB BANK LTD-ALEH ANDR			0	31/08/2021	300,000.00	0.00	1,058,024.36
31/08/2021	33	MEMBERSHIP FEE				31/08/2021	24,000.00	0.00	1,034,024.36
02/09/2021	38	BULK/16305655698958/900000.00				02/09/2021	900,000.00	0.00	134,024.36
08/09/2021	1	8250618898 SEL CASH DEPOSIT				08/09/2021	0.00	305,000.00	439,024.36
08/09/2021	969	ATM. CASH WITHDRAWAL.ON US			090819080216	08/09/2021	330,000.00	0.00	109,024.36
09/09/2021	33	AZAY ENTERPRISE CO LTD TO MUHAMED IBRAHI	AZAYAN ENTERPRISES COMPANY LTD 00		1206120210909000 30014	09/09/2021	0.00	31,170,000.00	31,279,024.36

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09/09/2021	33	001FTLC212520241-CHARGES			0	09/09/2021	11,800.00	0.00	31,267,224.36
09/09/2021	33	001FTLC212520241-CRDB BANK LTD- DIANA K M			0	09/09/2021	4,000,000.00	0.00	27,267,224.36
09/09/2021	33	001FTLC212520244-CHARGES			0	09/09/2021	11,800.00	0.00	27,255,424.36
09/09/2021	33	001FTLC212520244-CRDB BANK LTD- DIANA K M			0	09/09/2021	1,520,000.00	0.00	25,735,424.36
09/09/2021	33	001FTLC212520251-CHARGES			0	09/09/2021	11,800.00	0.00	25,723,624.36
09/09/2021	33	001FTLC212520251-CRDB BANK LTD- EDWIN NGA			0	09/09/2021	1,200,000.00	0.00	24,523,624.36
09/09/2021	38	BULK/16311902607851/1000000.00				09/09/2021	1,000,000.00	0.00	23,523,624.36
10/09/2021	969	ATM. CASH WITHDRAWAL.ON US			091006450313	10/09/2021	400,000.00	0.00	23,123,624.36
10/09/2021	38	BULK/16312548260658/1000000.00				10/09/2021	1,000,000.00	0.00	22,123,624.36
10/09/2021	33	001FTLC212530153-CHARGES			0	10/09/2021	11,800.00	0.00	22,111,824.36
10/09/2021	33	001FTLC212530153-DIAMOND TRUST BANK (T)			0	10/09/2021	5,000,000.00	0.00	17,111,824.36
13/09/2021	1	FUNDS TRANSFER DEBIT DEBIT				13/09/2021	17,000,000.00	0.00	111,824.36
18/09/2021	981	126114004673 SAVING	elton			18/09/2021	0.00	2,000,000.00	2,111,824.36
18/09/2021	38	BULK/16319657348864/1000000.00				18/09/2021	1,000,000.00	0.00	1,111,824.36
18/09/2021	1	SELCOM CASH WITHDRAWAL MAXPRDTER110212			091819350435	18/09/2021	1,000,000.00	0.00	111,824.36
18/09/2021	1	SELCOM WAKALA CASH WITHDRAW TIER2 SC			091819350435	18/09/2021	7,500.00	0.00	104,324.36
23/09/2021	981	126619003899 47004 FUND TRANSFER			092319442031	23/09/2021	0.00	6,000,000.00	6,104,324.36
23/09/2021	981	126619003903 47004 WITHDRAWAL			092319452042	23/09/2021	1,000,000.00	0.00	5,104,324.36

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DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
23/09/2021	981	NBC WAKALA CASH WITHDRAWAL TIER2 SC			092319452042	23/09/2021	7,500.00	0.00	5,096,824.36
24/09/2021	33	001FTLC212670032-CHARGES			0	24/09/2021	11,800.00	0.00	5,085,024.36
24/09/2021	33	001FTLC212670032-DIAMOND TRUST BANK (T)			0	24/09/2021	5,000,000.00	0.00	85,024.36
25/09/2021	38	BULK/16325856776703/1000000.00				25/09/2021	1,000,000.00	0.00	-914,975.64
25/09/2021	981	126818003948 47004 FUND TRANSFER			092518121181	25/09/2021	0.00	6,000,000.00	5,085,024.36
27/09/2021	33	001FTLC212700007-CHARGES			0	26/09/2021	11,800.00	0.00	5,073,224.36
27/09/2021	33	001FTLC212700007-DIAMOND TRUST BANK (T)			0	26/09/2021	3,000,000.00	0.00	2,073,224.36
27/09/2021	33	001FTLC212700020-CHARGES			0	26/09/2021	11,800.00	0.00	2,061,424.36
27/09/2021	33	001FTLC212700020-CRDB BANK LTD-MUHAMMAD			0	26/09/2021	700,000.00	0.00	1,361,424.36
27/09/2021	33	001FTLC212700128-CHARGES			0	27/09/2021	11,800.00	0.00	1,349,624.36
27/09/2021	33	001FTLC212700128-NATIONAL MICRO FINANCE			0	27/09/2021	700,000.00	0.00	649,624.36
27/09/2021	33	001FTLC212700157-CHARGES			0	27/09/2021	11,800.00	0.00	637,824.36
27/09/2021	33	001FTLC212700157-CRDB BANK LTD-ALEH ANDR			0	27/09/2021	400,000.00	0.00	237,824.36
28/09/2021	1	GSM MAX-PALM VILLAGE DAR ES SALAAMTZPOS. NORM PUR DR			092519512778	28/09/2021	173,000.00	0.00	64,824.36
28/09/2021	981	127117004264 12004 FUND TRANSFER			092817513571	28/09/2021	0.00	6,000,000.00	6,064,824.36
28/09/2021	981	127117004268 12004 WITHDRAWAL			092817533587	28/09/2021	2,000,000.00	0.00	4,064,824.36
28/09/2021	981	NBC WAKALA CASH WITHDRAWAL TIER2 SC			092817533587	28/09/2021	7,500.00	0.00	4,057,324.36
30/09/2021	33	001FTLC212730001-CHARGES			0	29/09/2021	11,800.00	0.00	4,045,524.36

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30/09/2021	33	001FTLC212730001-CRDB BANK LTD- DIANA K M			0	29/09/2021	4,000,000.00	0.00	45,524.36
02/10/2021	33	AZAYAN ENTERPRISES COMP PD MUHAMMAD IBRA	azayan enterprises	033	1171620211002003 60004	02/10/2021	0.00	40,900,000.00	40,945,524.36
02/10/2021	33	CASH PAID TO MUHAMMAD IBRAHIMU			000000000074	02/10/2021	20,000,000.00	0.00	20,945,524.36
02/10/2021	33	CASH WITHDRAWAL FEE OVER THE COUNTER				02/10/2021	1,200.00	0.00	20,944,324.36
02/10/2021	33	CASH PAID TO MUHAMMAD IBRAHIMU			000000000075	02/10/2021	16,900,000.00	0.00	4,044,324.36
02/10/2021	33	CASH WITHDRAWAL FEE OVER THE COUNTER				02/10/2021	1,200.00	0.00	4,043,124.36
02/10/2021	33	001FTLC212750379-CHARGES			0	02/10/2021	11,800.00	0.00	4,031,324.36
02/10/2021	33	001FTLC212750379-DIAMOND TRUST BANK (T)			0	02/10/2021	1,500,000.00	0.00	2,531,324.36
02/10/2021	33	ATM. CASH WITHDRAWAL.ON US			100216020159	02/10/2021	400,000.00	0.00	2,131,324.36
03/10/2021	33	MEMBERSHIP FEE				03/10/2021	24,000.00	0.00	2,107,324.36
03/10/2021	33	QUARTERLY DEBIT CARD FEE PRIV PRIVAT				03/10/2021	10,000.00	0.00	2,097,324.36
04/10/2021	33	ATM. CASH WITHDRAWAL.ON US			100417270012	04/10/2021	400,000.00	0.00	1,697,324.36
06/10/2021	981	127918004542 12004 FUND TRANSFER			100618287890	06/10/2021	0.00	3,100,000.00	4,797,324.36
06/10/2021	33	001FTLC212790977-CHARGES			0	06/10/2021	11,800.00	0.00	4,785,524.36
06/10/2021	33	001FTLC212790977-DIAMOND TRUST BANK (T)			0	06/10/2021	3,000,000.00	0.00	1,785,524.36
08/10/2021	1	PREMIER CARE PHA0972935DAR ES SALAAM TZPOS. NORM PUR DR			100620407783	08/10/2021	47,400.00	0.00	1,738,124.36
08/10/2021	1	MOKUTARI COMPANY DSM TZPOS. NORM PUR DR			100620357697	08/10/2021	9,500.00	0.00	1,728,624.36
09/10/2021	38	BULK/16337893750481/1000000.00				09/10/2021	1,000,000.00	0.00	728,624.36

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12/10/2021	1	MAX PALM VILLAGE SALAAMTZPOS. NORM PUR DR	DAR ES		100918284816	12/10/2021	109,000.00	0.00	619,624.36
14/10/2021	969	ATM. CASH WITHDRAWAL.ON US			101410530194	14/10/2021	400,000.00	0.00	219,624.36
14/10/2021	969	ATM. CASH WITHDRAWAL.ON US			101410550196	14/10/2021	50,000.00	0.00	169,624.36
19/10/2021	981	129213004614 47004 FUND TRANSFER			101913074084	19/10/2021	0.00	4,500,000.00	4,669,624.36
19/10/2021	981	129213004616 47004 WITHDRAWAL			101913084085	19/10/2021	2,000,000.00	0.00	2,669,624.36
19/10/2021	981	NBC WAKALA CASH WITHDRAWAL TIER2 SC			101913084085	19/10/2021	7,500.00	0.00	2,662,124.36
20/10/2021	38	BULK/16347301705816/1000000.00				20/10/2021	1,000,000.00	0.00	1,662,124.36
22/10/2021	1	AZH GROUP SALAAATZPOS. NORM PUR DR	DAR ES		101322054223	22/10/2021	58,000.00	0.00	1,604,124.36
22/10/2021	981	NBC WAKALA BALANCE INQUIRY SC			102213448617	22/10/2021	300.00	0.00	1,603,824.36
22/10/2021	981	129513005120 12004 WITHDRAWAL			102213458625	22/10/2021	1,440,000.00	0.00	163,824.36
22/10/2021	981	NBC WAKALA CASH WITHDRAWAL TIER2 SC			102213458625	22/10/2021	7,500.00	0.00	156,324.36
28/10/2021	1	SHOPPERS SUP MIKOCHENI SALAAMTZPOS. NORM PUR DR	DAR ES		101920208396	28/10/2021	55,200.00	0.00	101,124.36
31/10/2021	33	MEMBERSHIP FEE				31/10/2021	1,124.36	0.00	100,000.00
30/11/2021	981	133417005659 47004 FUND TRANSFER			113017314072	30/11/2021	0.00	5,000,000.00	5,100,000.00
30/11/2021	38	BULK/16382895811506/1000000.00				30/11/2021	1,000,000.00	0.00	4,100,000.00
30/11/2021	33	MEMBERSHIP FEE				30/11/2021	24,000.00	0.00	4,076,000.00
01/12/2021	33	MEMBERSHIP FEE				01/12/2021	22,875.64	0.00	4,053,124.36
04/12/2021	1	NETFLIX.COM 9160 NLPOS.INTL.NORMAL PURCHASE.	408-724-		120212382552	04/12/2021	28,740.54	0.00	4,024,383.82

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Product Name :PRIVILEGE
Currency Name :TZS
Branch Code :33
Branch Name :INDUSTRIAL
Cust Short Name :MUHAMMAD IBRAHIM

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
04/12/2021	38	BULK/16386058400581/1000000.00				04/12/2021	1,000,000.00	0.00	3,024,383.82
06/12/2021	33	001FTLC213400005-CHARGES			0	05/12/2021	11,800.00	0.00	3,012,583.82
06/12/2021	33	001FTLC213400005-DIAMOND TRUST BANK (T)			0	05/12/2021	3,000,000.00	0.00	12,583.82
10/12/2021	33	AZAYAN ENTERPRISES	MOHAMED IBRAHIM	033	1003820211210002 10006	10/12/2021	0.00	27,800,000.00	27,812,583.82
10/12/2021	33	CASH DEPOSITED BY ASHISH	ASHISH	033	1003820211210002 10011	10/12/2021	0.00	50,000.00	27,862,583.82
10/12/2021	33	CASH PAID TO MOHAMED IBRAHIM			000000000073	10/12/2021	27,750,000.00	0.00	112,583.82
10/12/2021	33	CASH WITHDRAWAL FEE OVER THE COUNTER				10/12/2021	41,625.00	0.00	70,958.82
10/12/2021	33	CASH DEPOSITED BY ASHISH	ASHISH	033	1003820211210002 10014	10/12/2021	0.00	50,000.00	120,958.82
15/12/2021	981	134918006851 12004 FUND TRANSFER			121518380344	15/12/2021	0.00	3,550,000.00	3,670,958.82
15/12/2021	981	134918006853 12004 WITHDRAWAL			121518400357	15/12/2021	3,500,000.00	0.00	170,958.82
15/12/2021	981	NBC WAKALA CASH WITHDRAWAL TIER2 SC			121518400357	15/12/2021	8,500.00	0.00	162,458.82
17/12/2021	981	135118006904 12004 FUND TRANSFER			121718022288	17/12/2021	0.00	6,000,000.00	6,162,458.82
17/12/2021	981	135118006906 12004 WITHDRAWAL			121718032291	17/12/2021	2,000,000.00	0.00	4,162,458.82
17/12/2021	981	NBC WAKALA CASH WITHDRAWAL TIER2 SC			121718032291	17/12/2021	7,500.00	0.00	4,154,958.82
20/12/2021	981	135314007020 47008 WITHDRAWAL			121914271326	20/12/2021	2,000,000.00	0.00	2,154,958.82
20/12/2021	981	NBC WAKALA CASH WITHDRAWAL TIER2 SC			121914271326	20/12/2021	7,500.00	0.00	2,147,458.82
20/12/2021	38	BULK/16400110418954/1000000.00				20/12/2021	1,000,000.00	0.00	1,147,458.82
21/12/2021	981	135509006950 12004 FUND TRANSFER			122109559928	21/12/2021	0.00	4,200,000.00	5,347,458.82

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DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
21/12/2021	33	001FTLC213550192-CHARGES			0	21/12/2021	11,800.00	0.00	5,335,658.82
21/12/2021	33	001FTLC213550192-CRDB BANK LTD-MUHAMMAD			0	21/12/2021	4,000,000.00	0.00	1,335,658.82
22/12/2021	48	MUHAMAD	MUHAMMAD	048	1334620211222004 40075	22/12/2021	0.00	2,400,000.00	3,735,658.82
22/12/2021	33	001FTLC213560376-CHARGES			0	22/12/2021	11,800.00	0.00	3,723,858.82
22/12/2021	33	001FTLC213560376-CRDB BANK LTD-LARAIB SH			0	22/12/2021	3,510,000.00	0.00	213,858.82
24/12/2021	981	135818007258 47008 FUND TRANSFER			122418250734	24/12/2021	0.00	4,950,000.00	5,163,858.82
24/12/2021	33	001FTLC213580665-CHARGES			0	24/12/2021	11,800.00	0.00	5,152,058.82
24/12/2021	33	001FTLC213580665-CRDB BANK LTD-HELENA			0	24/12/2021	2,400,000.00	0.00	2,752,058.82
27/12/2021	38	BULK/16404193381027/1000000.00				27/12/2021	1,000,000.00	0.00	1,752,058.82
27/12/2021	38	BULK/16405124780369/600000.00				27/12/2021	600,000.00	0.00	1,152,058.82
28/12/2021	38	BULK/16406807343356/125000.00				28/12/2021	125,000.00	0.00	1,027,058.82
28/12/2021	33	001FTLC213620145-CHARGES			0	28/12/2021	11,800.00	0.00	1,015,258.82
28/12/2021	33	001FTLC213620145-CRDB BANK LTD-WILKEN HA			0	28/12/2021	910,000.00	0.00	105,258.82
31/12/2021	33	MEMBERSHIP FEE				31/12/2021	5,258.82	0.00	100,000.00
05/01/2022	981	200519006290 47004 FUND TRANSFER			010519281505	05/01/2022	0.00	3,050,000.00	3,150,000.00
05/01/2022	33	001FTLC220050567-CHARGES			0	05/01/2022	11,800.00	0.00	3,138,200.00
05/01/2022	33	001FTLC220050567-CRDB BANK LTD-ACADEMIC			0	05/01/2022	1,000,000.00	0.00	2,138,200.00
05/01/2022	33	001FTLC220050568-CHARGES			0	05/01/2022	11,800.00	0.00	2,126,400.00

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DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
05/01/2022	33	001FTLC220050568-CRDB BANK LTD-ACADEMIC			0	05/01/2022	1,000,000.00	0.00	1,126,400.00
05/01/2022	33	001FTLC220050569-CHARGES			0	05/01/2022	11,800.00	0.00	1,114,600.00
05/01/2022	33	001FTLC220050569-CRDB BANK LTD-ACADEMIC			0	05/01/2022	1,000,000.00	0.00	114,600.00
07/01/2022	33	AZAYAN ENTR CO LTD/MOHAMED IBRAHIM	MOHAMED IBRAHIM	033	1003820220107002 70012	07/01/2022	0.00	3,000,000.00	3,114,600.00
07/01/2022	33	001FTLC220070350-CHARGES			0	07/01/2022	11,800.00	0.00	3,102,800.00
07/01/2022	33	001FTLC220070350-CRDB BANK LTD-MUHAMMAD			0	07/01/2022	3,000,000.00	0.00	102,800.00
15/01/2022	33	AZAYAN ENTERPRISES/MOHAMED IBRAHIM	MOHAMED IBRAHIM	033	1003820220115008 90006	15/01/2022	0.00	52,500,000.00	52,602,800.00
15/01/2022	33	CASH PAID TO MOHAMED IBRAHIM			000000000082	15/01/2022	19,000,000.00	0.00	33,602,800.00
15/01/2022	33	CASH WITHDRAWAL FEE OVER THE COUNTER				15/01/2022	1,200.00	0.00	33,601,600.00
15/01/2022	33	CASH PAID TO MOHAMED IBRAHIM			000000000083	15/01/2022	14,500,000.00	0.00	19,101,600.00
15/01/2022	33	CASH WITHDRAWAL FEE OVER THE COUNTER				15/01/2022	1,200.00	0.00	19,100,400.00
15/01/2022	33	CASH PAID TO MOHAMED IBRAHIM			000000000081	15/01/2022	19,000,000.00	0.00	100,400.00
15/01/2022	33	CASH WITHDRAWAL FEE OVER THE COUNTER				15/01/2022	1,200.00	0.00	99,200.00
15/01/2022	33	CASH DEPOSITED BY MOHAMED	mohamed	033	1003820220115008 90049	15/01/2022	0.00	35,000.00	134,200.00
16/01/2022	33	MEMBERSHIP FEE				16/01/2022	18,741.18	0.00	115,458.82
16/01/2022	33	QUARTERLY DEBIT CARD FEE PRIV PRIVAT				16/01/2022	10,000.00	0.00	105,458.82
20/01/2022	33	AZAYA ENTERPRISES/MOHAMED IBRAHIM	MOHAMED IBRAHIM	033	1003820220120002 40012	20/01/2022	0.00	27,800,000.00	27,905,458.82
20/01/2022	33	CASH PAID TO MOHAMED IBRAHIM			000000000084	20/01/2022	19,000,000.00	0.00	8,905,458.82

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DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
20/01/2022	33	CASH WITHDRAWAL FEE OVER THE COUNTER				20/01/2022	1,200.00	0.00	8,904,258.82
20/01/2022	33	CASH PAID TO MOHAMAD IBRAHIM			000000000085	20/01/2022	8,750,000.00	0.00	154,258.82
20/01/2022	33	CASH WITHDRAWAL FEE OVER THE COUNTER				20/01/2022	1,200.00	0.00	153,058.82
31/01/2022	33	MEMBERSHIP FEE				31/01/2022	24,000.00	0.00	129,058.82
02/02/2022	33	AZAYAN ENTER CO LTD TO MUHAMMAD IBRAHIM	AZAYAN ENTERPRISES COMPANY LIMITED	00	120612022020200270009	02/02/2022	0.00	21,300,000.00	21,429,058.82
02/02/2022	33	BY MUHAMMAD IBRAHIM			000000000086	02/02/2022	10,000,000.00	0.00	11,429,058.82
02/02/2022	33	CASH WITHDRAWAL FEE OVER THE COUNTER				02/02/2022	1,200.00	0.00	11,427,858.82
02/02/2022	33	BY MUHAMMAD IBRAHIM			000000000087	02/02/2022	11,300,000.00	0.00	127,858.82
02/02/2022	33	CASH WITHDRAWAL FEE OVER THE COUNTER				02/02/2022	1,200.00	0.00	126,658.82
18/02/2022	33	ZAYAN ENTERP TO MOHAMMED IBRAHIM	AZAYAN ENTERPRISES COMPANY LIMITED	00	120612022021800510021	18/02/2022	0.00	33,300,000.00	33,426,658.82
18/02/2022	33	PAID TO MOHAMMED IBRAHIM			000000000088	18/02/2022	20,000,000.00	0.00	13,426,658.82
18/02/2022	33	CASH WITHDRAWAL FEE OVER THE COUNTER				18/02/2022	1,200.00	0.00	13,425,458.82
18/02/2022	33	PAID TO MOHAMMED IBRAHIM			000000000089	18/02/2022	13,300,000.00	0.00	125,458.82
18/02/2022	33	CASH WITHDRAWAL FEE OVER THE COUNTER				18/02/2022	1,200.00	0.00	124,258.82
21/02/2022	981	205219007991 47004 FUND TRANSFER			022119344069	21/02/2022	0.00	4,500,000.00	4,624,258.82
21/02/2022	33	001FTLC220520767-CHARGES			0	21/02/2022	11,800.00	0.00	4,612,458.82
21/02/2022	33	001FTLC220520767-DIAMOND TRUST BANK (T)			0	21/02/2022	4,500,000.00	0.00	112,458.82
28/02/2022	33	MEMBERSHIP FEE				28/02/2022	12,458.82	0.00	100,000.00

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DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
08/03/2022	33	SERVICE CHARGE LOST CARD 20.01.2022				08/03/2022	15,000.00	0.00	85,000.00
11/05/2022	981	213119011639 MALIPO	MOHAMMED			11/05/2022	0.00	4,900,000.00	4,985,000.00
11/05/2022	33	001FTLC221310715-CHARGES			0	11/05/2022	11,800.00	0.00	4,973,200.00
11/05/2022	33	001FTLC221310715-CRDB BANK LTD- MUHAMMAD			0	11/05/2022	4,650,000.00	0.00	323,200.00
12/05/2022	33	MEMBERSHIP FEE				12/05/2022	11,541.18	0.00	311,658.82
12/05/2022	33	MEMBERSHIP FEE				12/05/2022	24,000.00	0.00	287,658.82
12/05/2022	33	QUARTERLY DEBIT CARD FEE PRIV PRIVAT				12/05/2022	12,500.00	0.00	275,158.82
12/05/2022	33	MEMBERSHIP FEE				12/05/2022	24,000.00	0.00	251,158.82
16/05/2022	1	PERSONAL				16/05/2022	100,000.00	0.00	151,158.82
16/05/2022	1	FUNDS TRANSFER DEBIT DEBIT				16/05/2022	50,000.00	0.00	101,158.82
31/05/2022	33	MEMBERSHIP FEE				31/05/2022	1,158.82	0.00	100,000.00
03/06/2022	33	AZAYAN TO MOHAMED IBRAHIM	AZAYAN	033	1616420220603000 80020	03/06/2022	0.00	42,000,000.00	42,100,000.00
03/06/2022	33	BY MUHAMMAD IBRAHIM			000000000077	03/06/2022	20,000,000.00	0.00	22,100,000.00
03/06/2022	33	CASH WITHDRAWAL FEE OVER THE COUNTER				03/06/2022	1,200.00	0.00	22,098,800.00
03/06/2022	33	BY MUHAMMAD IBRAHIM			000000000078	03/06/2022	20,000,000.00	0.00	2,098,800.00
03/06/2022	33	CASH WITHDRAWAL FEE OVER THE COUNTER				03/06/2022	1,200.00	0.00	2,097,600.00

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DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
Opening Balance		: 159,777.72						C	
Total Debit Amt		: 408,863,177.72							
Total Credit Amt		: 410,801,000.00			Dr. Count :		226		
Closing Balance		: 2,097,600.00			Cr. Count :		52		
Amount Charge		: 487,683.82							

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