

Period From :01/01/2023

To :16/08/2023

Page Number :1

Account Number :014105008616

Product Name :BUSINESS USD

Currency Name :USD

Branch Code :14

Branch Name :ARTUSHA BRANCH

Cust Short Name :GRUMETI RESERVES

P.O. BOX 3004
ARUSHA
TANZANIACustomer ID : 329872
Customer Name : Ins/Est GRUMETI RESERVES LIMITED
Customer Address : P.O. BOX 65, MARA TANZANIA
MUGUMU-SERENGETI DISTRICT
MARA
Musoma

Account Title : GRUMETI RESERVES LTD



All details on this statement will be deemed correct if no communication to the contrary is received by the bank within fifteen(15days)of the date of dispatch of the statement.Any communication intimating disagreement with the statement should be addressed to the Branch Manager marked confidential and copied to the Head of Audit and Investigation.
National Bank of Commerce P.o.Box1863 Dar es salaam.**Please be informed that NBC will review its tariffs effective 1st April 2023

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
01/01/2023	14	OPENING BALANCE				01/01/2023	0.00	205,514.41	205,514.41
02/01/2023	14	002FTOU230020037-CHARGES				02/01/2023	60.00	0.00	205,454.41
02/01/2023	14	002FTOU230020037-CHARGES				02/01/2023	25.00	0.00	205,429.41
02/01/2023	14	002FTOU230020037--SINGITA RWANDA INVESTIM				02/01/2023	230.00	0.00	205,199.41
02/01/2023	14	002FTOU230020038-CHARGES				02/01/2023	60.00	0.00	205,139.41
02/01/2023	14	002FTOU230020038-CHARGES				02/01/2023	25.00	0.00	205,114.41
02/01/2023	14	002FTOU230020038-WELLS FARGO NAN-MICROMA				02/01/2023	10,526.90	0.00	194,587.51
04/01/2023	14	001FTLC230040137-CHARGES				04/01/2023	7.08	0.00	194,580.43
04/01/2023	14	001FTLC230040137-NATIONAL MICRO FINANCE				04/01/2023	5,000.00	0.00	189,580.43
04/01/2023	14	001FTLC230040139-CHARGES				04/01/2023	7.08	0.00	189,573.35
04/01/2023	14	001FTLC230040139-NATIONAL MICRO FINANCE				04/01/2023	5,000.00	0.00	184,573.35

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P.O. BOX 3004
ARUSHA
TANZANIA

STATEMENT OF ACCOUNT 01/01/2023



Period From : 01/01/2023
To : 16/08/2023
Page Number : 63
Account Number : 014105008616
Product Name : BUSINESS USD
Currency Name : USD
Branch Code : 14
Branch Name : ARUSHA BRANCH
Cust Short Name : GRUMENTI RESERVES

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
11/08/2023	14	CASH WITHDRAWAL OVER THE COUNTER				11/08/2023	100.00	0.00	63,516.84
11/08/2023	14	CHARGES CONSULTING FEES BAR STOCK	CONNOISEUR COLLECTION	GR 960729	002FTOI232230002	11/08/2023	50.00	0.00	63,466.84
11/08/2023	14	CHARGES CONSULTING FEES BAR STOCK	CONNOISEUR COLLECTION	GR 960729	002FTOI232230002	11/08/2023	25.00	0.00	63,441.84
11/08/2023	14	CONSULTING FEES BAR STOCK	CONNOISEUR COLLECTION	GR 960729	002FTOI232230002	11/08/2023	2,625.02	0.00	60,816.82
11/08/2023	14	002FTOU23230076-CHARGES				11/08/2023	60.00	0.00	60,756.82
11/08/2023	14	002FTOU23230076-CHARGES				11/08/2023	25.00	0.00	60,731.82
11/08/2023	14	002FTOU23230076-BANK OF AMERICA, N.A.-B				11/08/2023	318.75	0.00	60,413.07
15/08/2023	14	CHARGES STS REVENUE OCT 2022	SINGITA TRADING STORES EAST AFRICA	GR 960863	001FTOL232270169	15/08/2023	7.08	0.00	60,405.99
15/08/2023	14	STS REVENUE OCT 2022	SINGITA TRADING STORES EAST AFRICA	GR 960863	001FTOL232270169	15/08/2023	45,212.50	0.00	15,193.49
15/08/2023	14	CHARGES STRETCHER PER PERSON PER TREK QT	PRIMATE SAFARIS LTD	GR 960861	002FTOI232270010	15/08/2023	50.00	0.00	15,143.49
15/08/2023	14	CHARGES STRETCHER PER PERSON PER TREK QT	PRIMATE SAFARIS LTD	GR 960861	002FTOI232270010	15/08/2023	25.00	0.00	15,118.49
15/08/2023	14	STRETCHER PER PERSON PER TREK QTY2 PRIMATE SAFARIS LTD	GR 960861	002FTOI232270010	15/08/2023	400.00	0.00	14,718.49	

Opening Balance : 205,514.41 C
Total Debit Amt : 14,767,928.45
Total Credit Amt : 14,577,132.53
Closing Balance : 14,718.49
Amount Charge : 2,035.15

Dr. Count : 1078
Cr. Count : 42

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

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P. O. BOX 3004
ARUSHA
TANZANIA

Period From : 01/01/2023
To : 16/08/2023
Page Number : 1
Account Number : 014105008720
Product Name : BUSINESS USD
Currency Name : USD
Branch Code : 14
Branch Name : ARUSHA BRANCH
Cust Short Name : GRUMETI RESERVES

NBC LIMITED
Arusha Branch 731514, Arusha
For Manager

Customer ID : 329872
Customer Name : Ins/Est GRUMETI RESERVES LIMITED
Customer Address : P.O. BOX 65, MARA TANZANIA
MUGUMU-SERENGETI DISTRICT
MARA
MUSOMBA
Account Title : GRUMETI RESERVES LIMITED

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National Bank of Commerce P.O.Box1863 Dar es salaam.**Please be informed that NBC will review its tariffs effective 1st April 2023

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
01/01/2023	14	OPENING BALANCE				01/01/2023	0.00	1,968,550.89	1,968,550.89
04/01/2023	2	SPT/9054669/13214232				04/01/2023	240,000.00	0.00	1,728,550.89
04/01/2023	14	001TTSS230041257-AIR EXCEL LTD CERT OF R			0	04/01/2023	0.00	700.00	1,729,250.89
06/01/2023	14	001TTSS230060036-CONSPTAL TRAVELS LIMITED			0	06/01/2023	0.00	802.00	1,730,052.89
09/01/2023	14	GR960138 WORKDONE AT MILELE			000000000000	09/01/2023	609,118.31	0.00	1,120,934.58
11/01/2023	14	FROM 014105008720 TO 014105008616			000000000000	11/01/2023	200,000.00	0.00	920,934.58
16/01/2023	14	002PTIN230160010-SINGITA MAURITIUS INTER			0	16/01/2023	0.00	1,951,647.31	2,872,581.89
20/01/2023	2	SPT/9110074/13325558				20/01/2023	611,814.35	0.00	2,260,767.54
20/01/2023	2	SPT/9110116/13325584				20/01/2023	218,185.65	0.00	2,042,581.89
20/01/2023	14	GR 960159 FLIGHT BOOKED			000000000000	20/01/2023	141,291.22	0.00	1,901,290.67
20/01/2023	14	GR960159 FLIGHT BOOKED			000000000000	20/01/2023	141,291.22	0.00	1,759,999.45

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ARUSHA
TANZANIA

STATEMENT OF ACCOUNT 01/01/2023



Period From : 01/01/2023
To : 16/08/2023
Page Number : 13
Account Number : 014105008720
Product Name : BUSINESS USD
Currency Name : USD
Branch Code : 14
Branch Name : ARUSHA BRANCH
Cust Short Name : GRUMETI RESERVES

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
28/07/2023	1	FUND TRANSFER FROM NS TO NU	GRUMETI RESERVES LIMITED	GR-9607163	1668107280002000 00534	28/07/2023	200,000.00	0.00	3,521,397.55
31/07/2023	14	MAINTENANCE FEE BUSINESS ACCOUNTS				31/07/2023	20.06	0.00	3,521,377.49
31/07/2023	14	LEDGER FEE PER ENTRY				31/07/2023	15.62	0.00	3,521,361.87
02/08/2023	1	FUND TRANSFER NS TO NU	GRUMETI RESERVES LTD	GR 960708	1668108020002000 00343	02/08/2023	150,000.00	0.00	3,371,361.87
03/08/2023	14	002FTIN232150056-1/AND BEYOND SOUTH AFRICA				03/08/2023	0.00	17,130.10	3,388,491.97
03/08/2023	14	001TTS232150280-SHADES OF AFRICA LTD P.				03/08/2023	0.00	3,877.28	3,392,369.25
03/08/2023	1	FLIGHT BOOKING JULY 2023	GRUMETI AIR LIMITED	GR 960814	1668108030004000 00314	03/08/2023	92,445.24	0.00	3,299,924.01
07/08/2023	14	002FTIN232190066-PAUNA + FLORA INTERNATI				04/08/2023	0.00	3,458.72	3,303,382.73
09/08/2023	14	002FTIN232210242-SINGITA MAURITIUS INTER				08/08/2023	0.00	2,720,147.12	6,023,529.85
11/08/2023	1	GC INVOICES	GRUMETI CONSTRUCTION LIMITED	GR 960853	1668108110004000 00139	11/08/2023	302,290.49	0.00	5,721,239.36
11/08/2023	1	FUND TRANSFER	GRUMETI RESERVES LTD	GR 960827	1668108110004000 00140	11/08/2023	250,000.00	0.00	5,471,239.36
14/08/2023	14	001TTS232260324-AIR EXCEL LTD CERT OF R				14/08/2023	0.00	800.00	5,472,039.36

Opening Balance : 1,968,550.89
Total Debit Amt : 12,767,328.46
Total Credit Amt : 16,270,816.93
Closing Balance : 5,472,039.36
Amount Charge : 288.10

Dr. Count : 122
Cr. Count : 98

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