

Period From :01/06/2023
 To :28/11/2023
 Page Number :1
 Account Number :034103004823
 Product Name :BUSINESS CURRENT
 Currency Name :TZS
 Branch Code :34
 Branch Name :MTWARA BRANCH
 Cust Short Name :MTWARA BULK

P.O. BOX 142
 MTWARA
 TANZANIA

Customer ID : 1869365
 Customer Name : Ins/Est MTWARA BULK STORAGE TERMINAL TANZANIA LIMITED
 Customer Address : BOX 1419 MTWARA
 RELI A STREET
 MIKINDANI MUNICIPAL COUNCIL
 MTWARA



Account Title : MTWARA BULK STORAGE TERMINAL TANZANIA 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 tariffs effective 1st April 2023

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
01/06/2023	34	OPENING BALANCE				01/06/2023	0.00	0.00	0.00
09/06/2023	12	MTWARA BULK STORAGE	MTWARA BULK STORAGE	1	1632820230609009 70055	09/06/2023	0.00	1,000,000.00	1,000,000.00
12/06/2023	34	SC. FOR CHEQUE BOOK REQUEST				12/06/2023	80,000.00	0.00	920,000.00
30/06/2023	34	LEDGER FEE PER ENTRY				30/06/2023	1,000.00	0.00	919,000.00
30/06/2023	34	MAINTENANCE FEE BUSINESS ACCOUNTS				30/06/2023	26,000.00	0.00	893,000.00
06/07/2023	12	BY HAFIDH HASHIM	HAFIDH HASHIM	00	1632720230706004 20019	06/07/2023	0.00	10,000,000.00	10,893,000.00
08/07/2023	34	CHQ LEON MAZIGO			000000000004	08/07/2023	4,305,000.00	0.00	6,588,000.00
08/07/2023	34	CASH WITHDRAWAL OVER THE COUNTER CORP				08/07/2023	7,500.00	0.00	6,580,500.00
11/07/2023	34	001FTLC231920181-CHARGES			0	11/07/2023	11,800.00	0.00	6,568,700.00
11/07/2023	34	001FTLC231920181-NATIONAL MICRO FINANCE			0	11/07/2023	2,750,000.00	0.00	3,818,700.00
11/07/2023	34	001FTLC231920183-CHARGES			0	11/07/2023	11,800.00	0.00	3,806,900.00

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11/07/2023	34	001FTLC231920183-NATIONAL MICRO FINANCE			0	11/07/2023	1,410,100.00	0.00	2,396,800.00
17/07/2023	34	001TSS231980018-RAMANI. IO COMPANY LIMIT			0	17/07/2023	0.00	235,375,010.64	237,771,810.64
17/07/2023	34	CHQ SARDA MOHMED			0000000000005	17/07/2023	300,000.00	0.00	237,471,810.64
17/07/2023	34	CASH WITHDRAWAL OVER THE COUNTER CORP				17/07/2023	7,000.00	0.00	237,464,810.64
19/07/2023	12	PAID TO LEON MAZIGO			0000000000001	19/07/2023	6,000,000.00	0.00	231,464,810.64
19/07/2023	12	CASH WITHDRAWAL OVER THE COUNTER CORP				19/07/2023	7,500.00	0.00	231,457,310.64
20/07/2023	12	BY SUCHAK	SUCHAK	00	1632720230720003 80012	20/07/2023	0.00	6,000,000.00	237,457,310.64
22/07/2023	34	CHQ LEON MAZIG			0000000000008	22/07/2023	400,000.00	0.00	237,057,310.64
22/07/2023	34	CASH WITHDRAWAL OVER THE COUNTER CORP				22/07/2023	7,000.00	0.00	237,050,310.64
22/07/2023	34	TRA BILL PAYMENT			000007	22/07/2023	683,862.50	0.00	236,366,448.14
22/07/2023	34	BILL PAYMENT			000006	22/07/2023	514,970.00	0.00	235,851,578.14
27/07/2023	34	CASH TRANSFER LEON MAZIGO			0000000000000	27/07/2023	225,600,000.00	0.00	10,251,578.14
29/07/2023	34	CHQ SARDA MOHMED			0000000000009	29/07/2023	1,000,000.00	0.00	9,251,578.14
29/07/2023	34	CASH WITHDRAWAL OVER THE COUNTER CORP				29/07/2023	7,000.00	0.00	9,244,578.14
31/07/2023	34	MTWARA BULK TO PRAN PEN CORNER			0000000000000	31/07/2023	401,935.00	0.00	8,842,643.14
31/07/2023	34	LEDGER FEE PER ENTRY				31/07/2023	16,000.00	0.00	8,826,643.14
31/07/2023	34	MAINTENANCE FEE BUSINESS ACCOUNTS				31/07/2023	26,000.00	0.00	8,800,643.14
01/08/2023	34	SAL JUL 2023			000010	01/08/2023	2,980,500.00	0.00	5,820,043.14

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DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
01/08/2023	34	001FTLC232130071-CHARGES			0	01/08/2023	11,800.00	0.00	5,808,243.14
01/08/2023	34	001FTLC232130071-DIAMOND TRUST BANK (T)			0	01/08/2023	1,039,000.00	0.00	4,769,243.14
01/08/2023	34	001FTLC232130072-CHARGES			0	01/08/2023	11,800.00	0.00	4,757,443.14
01/08/2023	34	001FTLC232130072-CRDB BANK LTD-PRINCESS			0	01/08/2023	1,105,000.00	0.00	3,652,443.14
01/08/2023	34	ADHOC STATEMENT CH220 BUSINESS ACCOUNT				01/08/2023	40,000.00	0.00	3,612,443.14
01/08/2023	34	001FTLC232130200-CHARGES			0	01/08/2023	11,900.00	0.00	3,500,543.14
01/08/2023	34	001FTLC232130200-NATIONAL MICRO FINANCE			0	01/08/2023	1,000,000.00	0.00	2,600,543.14
04/08/2023	34	CHQ LEON MAZIGO			000000000011	04/08/2023	400,000.00	0.00	2,200,543.14
04/08/2023	34	CASH WITHDRAWAL OVER THE COUNTER CORP				04/08/2023	7,000.00	0.00	2,193,543.14
04/08/2023	34	TRA BILL PAYMENT			000012	04/08/2023	357,529.75	0.00	1,836,013.39
04/08/2023	34	001FTLC232150442-CHARGES			0	04/08/2023	11,800.00	0.00	1,824,213.39
04/08/2023	34	001FTLC232150442-NATIONAL MICRO FINANCE			0	04/08/2023	1,500,000.00	0.00	324,213.39
09/08/2023	12	MTWARA BULK STORAGE	HAFIDH HASHIM	00	1632720230809001 60064	09/08/2023	0.00	10,000,000.00	10,324,313.39
10/08/2023	12	PAID TO LEON MAZIGO			000000000016	10/08/2023	3,500,000.00	0.00	6,824,313.39
10/08/2023	12	CASH WITHDRAWAL OVER THE COUNTER CORP				10/08/2023	7,500.00	0.00	6,816,813.39
14/08/2023	12	PAID TO LEON MAZIGO			000000000017	14/08/2023	2,000,000.00	0.00	4,816,813.39
14/08/2023	12	CASH WITHDRAWAL OVER THE COUNTER CORP				14/08/2023	7,500.00	0.00	4,809,313.39
18/08/2023	86	CHQ 000018 PD TO LEON MAZIGO			000000000018	18/08/2023	1,000,000.00	0.00	3,809,313.39

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STATEMENT OF ACCOUNT 01/06/2023

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18/08/2023	86	CASH WITHDRAWAL OVER THE COUNTER CORP				18/08/2023	7,000.00	0.00	3,802,313.39
21/08/2023	34	CHQ SAADA MOHAMED			000000000002	21/08/2023	1,300,000.00	0.00	2,502,313.39
21/08/2023	34	CASH WITHDRAWAL OVER THE COUNTER CORP				21/08/2023	7,000.00	0.00	2,495,313.39
21/08/2023	34	NSSF BILL PAYMENT			000019	21/08/2023	741,682.20	0.00	1,753,631.19
23/08/2023	34	CHQ LEON MAZIGO			000000000020	23/08/2023	200,000.00	0.00	1,553,631.19
23/08/2023	34	CASH WITHDRAWAL OVER THE COUNTER CORP				23/08/2023	7,000.00	0.00	1,546,631.19
23/08/2023	999	NC ACCOMODATION PAYMENT	SHANGANI APARTMENTS	ACCOMODATION	1568108230008000 00383	23/08/2023	1,000,000.00	0.00	546,631.19
23/08/2023	999	EFT				23/08/2023	1,200.00	0.00	545,431.19
27/08/2023	38	SHM FUND TRANSFER NBC				27/08/2023	200,000.00	0.00	345,431.19
29/08/2023	38	SHM FUND TRANSFER NBC				29/08/2023	200,000.00	0.00	145,431.19
31/08/2023	34	LEDGER FEE PER ENTRY				31/08/2023	21,000.00	0.00	124,431.19
31/08/2023	34	MAINTENANCE FEE BUSINESS ACCOUNTS				31/08/2023	24,431.19	0.00	100,000.00
05/09/2023	34	001TSS232481520-RAMANI, IO COMPANY LIMIT			0	05/09/2023	0.00	215,025,641.60	215,125,641.60
06/09/2023	34	MAINTENANCE FEE BUSINESS ACCOUNTS				06/09/2023	1,568.81	0.00	215,124,072.79
06/09/2023	38	SHM FUND TRANSFER NBC				06/09/2023	2,000,000.00	0.00	213,124,072.79
06/09/2023	1	INTERNAL	MTWARA BULK STORAGE TERMINAL			06/09/2023	190,000,000.00	0.00	23,124,072.79
06/09/2023	1	INTERNAL FT				06/09/2023	590.00	0.00	23,123,482.79
06/09/2023	38	SHM FUND TRANSFER NBC				06/09/2023	379,600.00	0.00	22,743,882.79

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DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
06/09/2023	1	123090615082721 923249200530188				06/09/2023	19,542.15	0.00	22,725,340.64
06/09/2023	34	INTERNAL FT BULK SDSC				06/09/2023	590.00	0.00	22,724,750.64
06/09/2023	34	SALAU23	ABDULLA S M	SALAU23	0609202303101751 52	06/09/2023	1,000,000.00	0.00	21,724,750.64
06/09/2023	34	INTERNAL FT BULK SDSC				06/09/2023	590.00	0.00	21,724,160.64
06/09/2023	34	SALAU23	SHIJA C P	SALAU23	0609202303101751 53	06/09/2023	800,000.00	0.00	20,924,160.64
06/09/2023	34	INTERNAL FT BULK SDSC				06/09/2023	590.00	0.00	20,923,570.64
06/09/2023	34	SALAU23	SELEHANI U A	SALAU23	0609202303101751 54	06/09/2023	250,000.00	0.00	20,673,570.64
06/09/2023	34	INTERNAL FT BULK SDSC				06/09/2023	590.00	0.00	20,672,980.64
06/09/2023	34	SALAU23	BARUT B M	SALAU23	0609202303101751 55	06/09/2023	700,000.00	0.00	19,972,980.64
06/09/2023	34	INTERNAL FT BULK SDSC				06/09/2023	590.00	0.00	19,972,390.64
06/09/2023	34	SALAU23	SALAMA F A	SALAU23	0609202303101751 56	06/09/2023	230,600.00	0.00	19,741,790.64
08/09/2023	1	MR LEON	LEON MAZIGO	MR LEON	1668109080003000 00257	08/09/2023	1,200,000.00	0.00	18,541,790.64
08/09/2023	1	INTERNAL FT				08/09/2023	590.00	0.00	18,541,200.64
08/09/2023	1	123090815083082 923251201015045				08/09/2023	741,682.20	0.00	17,799,518.44
08/09/2023	1	IT SERVICES	Microsafi & CO. LTD			08/09/2023	500,000.00	0.00	17,299,518.44
08/09/2023	1	INTERNAL FT				08/09/2023	590.00	0.00	17,298,928.44
11/09/2023	999	NC FLEET ADVANCED	UTRACK AFRICA LTD			11/09/2023	293,200.00	0.00	17,015,728.44
11/09/2023	999	EFT				11/09/2023	1,200.00	0.00	17,014,528.44

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11/09/2023	38	SHM FUND TRANSFER NBC				11/09/2023	1,000,000.00	0.00	16,014,528.44
11/09/2023	34	CHARGES QUICKBOOKS	Adonai Technologies	11092385D0659Y 8Z	001FTOL232540270	11/09/2023	8,900.00	0.00	16,005,628.44
11/09/2023	34	QUICKBOOKS	Adonai Technologies	11092385D0659Y 8Z	001FTOL232540270	11/09/2023	300,000.00	0.00	15,705,628.44
13/09/2023	38	UB/61694598417038/255754885500/VMC ASHIN-				13/09/2023	500,000.00	0.00	15,205,628.44
13/09/2023	38	BANK TO WALLET SC				13/09/2023	10,800.00	0.00	15,194,828.44
13/09/2023	38	SHM FUND TRANSFER NBC				13/09/2023	500,000.00	0.00	14,694,828.44
13/09/2023	38	SHM FUND TRANSFER NBC				13/09/2023	150,000.00	0.00	14,544,828.44
14/09/2023	34	CHARGES ACCOMODATION	SHANGANI APARTMENTS	ACCOMODATION	001FTOL232570012	14/09/2023	8,900.00	0.00	14,535,928.44
14/09/2023	34	ACCOMODATION	SHANGANI APARTMENTS	ACCOMODATION	001FTOL232570012	14/09/2023	3,000,000.00	0.00	11,535,928.44
15/09/2023	38	SHM FUND TRANSFER NBC				15/09/2023	1,000,000.00	0.00	10,535,928.44
15/09/2023	38	SHM FUND TRANSFER NBC				15/09/2023	500,000.00	0.00	10,035,928.44
16/09/2023	12	MTWARA BULK STORAGE	HAFIDH HASHIM	000	1632720230916007 70009	16/09/2023	0.00	40,000,000.00	50,035,928.44
16/09/2023	38	SHM FUND TRANSFER NBC				16/09/2023	500,000.00	0.00	49,535,928.44
17/09/2023	38	SHM FUND TRANSFER NBC				17/09/2023	350,000.00	0.00	49,185,928.44
19/09/2023	38	SHM FUND TRANSFER NBC				19/09/2023	1,000,000.00	0.00	48,185,928.44
19/09/2023	38	SHM FUND TRANSFER NBC				19/09/2023	1,000,000.00	0.00	47,185,928.44
19/09/2023	12	DL4000004378 HAFIDH HASHIM			0000000000021	19/09/2023	29,712,000.00	0.00	17,473,928.44
19/09/2023	12	CASH WITHDRAWAL OVER THE COUNTER CORP				19/09/2023	35,654.40	0.00	17,438,274.04

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20/09/2023	38	SHM FUND TRANSFER NBC				20/09/2023	1,000,000.00	0.00	16,438,274.04
20/09/2023	38	SHM FUND TRANSFER NBC				20/09/2023	1,000,000.00	0.00	15,438,274.04
21/09/2023	12	MTWARA BULK STORAGE			000000000000	21/09/2023	10,000,000.00	0.00	5,438,274.04
23/09/2023	38	SHM FUND TRANSFER NBC				23/09/2023	500,000.00	0.00	4,938,274.04
23/09/2023	38	SHM FUND TRANSFER NBC				23/09/2023	500,000.00	0.00	4,438,274.04
25/09/2023	38	SHM FUND TRANSFER NBC				25/09/2023	500,000.00	0.00	3,938,274.04
26/09/2023	38	SHM FUND TRANSFER NBC				26/09/2023	300,000.00	0.00	3,638,274.04
26/09/2023	38	US/81695718202061/255715665135/TPC ASHIN-				26/09/2023	154,000.00	0.00	3,484,274.04
26/09/2023	38	BANK TO WALLET SC				26/09/2023	6,300.00	0.00	3,477,974.04
26/09/2023	38	US/71695731124982/255754885500/VMC ASHIN-				26/09/2023	500,000.00	0.00	2,977,974.04
26/09/2023	38	BANK TO WALLET SC				26/09/2023	10,800.00	0.00	2,967,174.04
27/09/2023	38	SHM FUND TRANSFER NBC				27/09/2023	1,000,000.00	0.00	1,967,174.04
29/09/2023	38	SHM FUND TRANSFER NBC				29/09/2023	500,000.00	0.00	1,467,174.04
29/09/2023	34	001TPSL232720172-MTWARA BULK STORAGE TER			0	29/09/2023	0.00	1,500,000.00	2,967,174.04
29/09/2023	1	EXCHANGE	MTWARA BULK STORAGE TERMINAL TANZANIA LI	exchange	1668109290005000 58802	29/09/2023	1,784,926.46	0.00	1,182,247.58
29/09/2023	1	INTERNAL FT				29/09/2023	590.00	0.00	1,181,657.58
30/09/2023	38	US/31696074469349/255754885500/VMC ASHIN-				30/09/2023	80,000.00	0.00	1,101,657.58
30/09/2023	38	BANK TO WALLET SC				30/09/2023	4,800.00	0.00	1,096,857.58

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30/09/2023	34	LEDGER FEE PER ENTRY				30/09/2023	44,000.00	0.00	1,052,857.58
30/09/2023	34	MAINTENANCE FEE BUSINESS ACCOUNTS				30/09/2023	26,000.00	0.00	1,026,857.58
01/10/2023	38	UB/11696167139689/255754885500/VMC ASHIN-				01/10/2023	200,000.00	0.00	826,857.58
01/10/2023	38	BANK TO WALLET SC				01/10/2023	6,300.00	0.00	820,557.58
02/10/2023	38	UB/7169623569185/255754885500/VMC ASHIN-				02/10/2023	300,000.00	0.00	520,557.58
02/10/2023	38	BANK TO WALLET SC				02/10/2023	10,800.00	0.00	509,757.58
03/10/2023	38	UB/91696346411391/255754885500/VMC ASHIN-				03/10/2023	100,000.00	0.00	409,757.58
03/10/2023	38	BANK TO WALLET SC				03/10/2023	6,300.00	0.00	403,457.58
04/10/2023	38	UB/41696414226406/255754885500/VMC ASHIN-				04/10/2023	300,000.00	0.00	103,457.58
04/10/2023	38	BANK TO WALLET SC				04/10/2023	10,800.00	0.00	92,657.58
05/10/2023	12	BY MTWARA BULK STORAGE	MTWARA BULK STORAGE	00	1632720231005003 40005	05/10/2023	0.00	10,000,000.00	10,092,657.58
05/10/2023	34	INTERNAL FT BULK SDSC				05/10/2023	590.00	0.00	10,092,067.58
05/10/2023	34	SALAU23	ABDULLA S M	SALAU23	0510202311123799 41	05/10/2023	1,000,000.00	0.00	9,092,067.58
05/10/2023	34	INTERNAL FT BULK SDSC				05/10/2023	590.00	0.00	9,091,477.58
05/10/2023	34	SALAU23	SHIJA C P	SALAU23	0510202311123799 42	05/10/2023	800,000.00	0.00	8,291,477.58
05/10/2023	34	INTERNAL FT BULK SDSC				05/10/2023	590.00	0.00	8,290,887.58
05/10/2023	34	SALAU23	SELEMANI U A	SALAU23	0510202311123899 43	05/10/2023	250,000.00	0.00	8,040,887.58
05/10/2023	34	INTERNAL FT BULK SDSC				05/10/2023	590.00	0.00	8,040,297.58

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Product Name :BUSINESS CURRENT

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Branch Code :34

Branch Name :MTWARA BRANCH

Cust Short Name :MTWARA BULK

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DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
05/10/2023	34	SALAU23	BARUT B M	SALAU23	0510202311123899 44	05/10/2023	700,000.00	0.00	7,340,297.58
05/10/2023	34	INTERNAL FT BULK SDSC				05/10/2023	590.00	0.00	7,339,707.58
05/10/2023	34	SALAU23	SALAMA F A	SALAU23	0510202311123899 45	05/10/2023	230,600.00	0.00	7,109,107.58
05/10/2023	1	123100511212134 923278206457437				05/10/2023	741,682.20	0.00	6,367,425.38
05/10/2023	1	123100511299212 923278206460842				05/10/2023	18,542.15	0.00	6,348,883.23
05/10/2023	1	PPE INVOICE 395 MTWARA BULK	ROSMA SAFETY GEARS	PPE	1668110050003000 47001	05/10/2023	1,100,000.00	0.00	5,248,883.23
05/10/2023	1	INTERNAL FT				05/10/2023	590.00	0.00	5,248,293.23
05/10/2023	34	CHARGES ACCOMODATION AND FOOD	SHANGANI BEACH HOTEL AND RESORT ACCOMD FOOD		001FTOL232780130	05/10/2023	8,900.00	0.00	5,239,393.23
05/10/2023	34	ACCOMODATION AND FOOD	SHANGANI BEACH HOTEL AND RESORT ACCOMD FOOD		001FTOL232780130	05/10/2023	238,000.00	0.00	5,001,393.23
05/10/2023	1	123100513150923 923278206503242				05/10/2023	379,559.65	0.00	4,621,833.58
05/10/2023	1	PETTY CASH	SAADA MOHAMMED ABDULLA	PETTY CASH	1668110050003000 62801	05/10/2023	1,605,000.00	0.00	3,016,833.58
05/10/2023	1	INTERNAL FT				05/10/2023	590.00	0.00	3,016,243.58
05/10/2023	38	SHM FUND TRANSFER NBC				05/10/2023	500,000.00	0.00	2,516,243.58
06/10/2023	1	PRINTING SERVICES	SHABANI	PRINTING LETTERHEADS	1668110060003000 03001	06/10/2023	200,000.00	0.00	2,316,243.58
06/10/2023	1	MD SC				06/10/2023	1,500.00	0.00	2,314,743.58
06/10/2023	1	123100611087286 923279206683169				06/10/2023	53,797.82	0.00	2,260,945.76
07/10/2023	38	SHM FUND TRANSFER NBC				07/10/2023	1,000,000.00	0.00	1,260,945.76
07/10/2023	38	SHM FUND TRANSFER NBC				07/10/2023	500,000.00	0.00	760,945.76

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Product Name :BUSINESS CURRENT

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Branch Name :MTWARA BRANCH

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DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
17/10/2023	1	VOICE DATA SERVICES NO 3780663	VODACOM TANZANIA PUBLIC LIMITED VOICE DATA COMPANY		1668110170003000 00086	17/10/2023	240,000.00	0.00	520,945.76
17/10/2023	1	INTERNAL FT				17/10/2023	590.00	0.00	520,355.76
23/10/2023	1	PETTY CASH	SAADA MOHAMMED ABULLA	PETTY CASH	1668110230004000 00167	23/10/2023	305,000.00	0.00	215,355.76
23/10/2023	1	INTERNAL FT				23/10/2023	590.00	0.00	214,765.76
25/10/2023	12	BY HAFIDH	HAFIDH	00	1632720231025005 50010	25/10/2023	0.00	5,000,000.00	5,214,765.76
25/10/2023	47	CHQ00022 PD TO SIGN LEON MAZIGO			000000000022	25/10/2023	1,000,000.00	0.00	4,214,765.76
25/10/2023	47	CASH WITHDRAWAL OVER THE COUNTER CORP				25/10/2023	7,000.00	0.00	4,207,765.76
25/10/2023	1	BALANCE SAFETY PPE	ROSMA SAFETY GEARS	PPE	1668110250003000 00388	25/10/2023	1,111,000.00	0.00	3,096,765.76
25/10/2023	1	INTERNAL FT				25/10/2023	590.00	0.00	3,096,175.76
25/10/2023	1	VOICE DATA SERVICES NO 3780663	VODACOM TANZANIA PUBLIC LIMITED VOICE DATA COMPANY		1668110250003000 00416	25/10/2023	336,000.00	0.00	2,760,175.76
25/10/2023	1	INTERNAL FT				25/10/2023	590.00	0.00	2,759,585.76
25/10/2023	1	IMPREST ON DUTY ASSIGNMENTS	MOHAMMED GHALIB	IMPREST	1668110250003000 00620	25/10/2023	300,000.00	0.00	2,459,585.76
25/10/2023	1	MD SC				25/10/2023	1,500.00	0.00	2,458,085.76
26/10/2023	1	GRAPHIC DESIGN MBST INVOICE 426	MICROSAFI AND CO LIMITED	Graphic Design	1668110260003000 00321	26/10/2023	100,000.00	0.00	2,358,085.76
26/10/2023	1	INTERNAL FT				26/10/2023	590.00	0.00	2,357,495.76
26/10/2023	1	MR LEON	LEON WILLIAM MAZIGO	MR LEON	1668110260003000 00527	26/10/2023	500,000.00	0.00	1,857,495.76
26/10/2023	1	INTERNAL FT				26/10/2023	590.00	0.00	1,856,905.76
27/10/2023	47	CHQ000023 PD TO SIGN LEON MAZIGO			000000000023	27/10/2023	500,000.00	0.00	1,356,905.76

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 Currency Name :TZS
 Branch Code :34
 Branch Name :MTWARA BRANCH
 Cust Short Name :MTWARA BULK

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DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
27/10/2023	47	CASH WITHDRAWAL OVER THE COUNTER CORP				27/10/2023	7,000.00	0.00	1,349,905.76
30/10/2023	38	SHM FUND TRANSFER NBC				30/10/2023	600,000.00	0.00	749,905.76
31/10/2023	38	SHM FUND TRANSFER NBC				31/10/2023	500,000.00	0.00	249,905.76
31/10/2023	34	MAINTENANCE FEE BUSINESS ACCOUNTS				31/10/2023	26,000.00	0.00	223,905.76
31/10/2023	34	LEDGER FEE PER ENTRY				31/10/2023	34,000.00	0.00	189,905.76
01/11/2023	34	001TSS233050912-RAMANI, IO COMPANY LIMIT			0	01/11/2023	0.00	57,395,200.00	57,585,105.76
02/11/2023	34	CHARGES RENT OCT 2023	SHANGANI APARTMENTS	ACCOMODATION	001FTOL233060089	02/11/2023	8,900.00	0.00	57,576,205.76
02/11/2023	34	RENT OCT 2023	SHANGANI APARTMENTS	ACCOMODATION	001FTOL233060089	02/11/2023	3,000,000.00	0.00	54,576,205.76
02/11/2023	34	INTERNAL FT BULK SDSC				02/11/2023	590.00	0.00	54,575,615.76
02/11/2023	34	SALOCT23	ABDULLA S M	SALOCT23	0211202312442566 65	02/11/2023	1,000,000.00	0.00	53,575,615.76
02/11/2023	34	INTERNAL FT BULK SDSC				02/11/2023	590.00	0.00	53,575,025.76
02/11/2023	34	SALOCT23	SHIVA C P	SALOCT23	0211202312442566 66	02/11/2023	800,000.00	0.00	52,775,025.76
02/11/2023	34	INTERNAL FT BULK SDSC				02/11/2023	590.00	0.00	52,774,435.76
02/11/2023	34	SALOCT23	SELEMANI U A	SALOCT23	0211202312442566 67	02/11/2023	250,000.00	0.00	52,524,435.76
02/11/2023	34	INTERNAL FT BULK SDSC				02/11/2023	590.00	0.00	52,523,845.76
02/11/2023	34	SALOCT23	BARUT B M	SALOCT23	0211202312442566 68	02/11/2023	700,000.00	0.00	51,823,845.76
02/11/2023	34	INTERNAL FT BULK SDSC				02/11/2023	590.00	0.00	51,823,255.76
02/11/2023	34	SALOCT23	NASSORO H F	SALOCT23	0211202312442566 69	02/11/2023	500,000.00	0.00	51,323,255.76

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Branch Name :MTWARA BRANCH

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DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
02/11/2023	34	INTERNAL FT BULK SDSC				02/11/2023	590.00	0.00	51,322,665.76
02/11/2023	34	SALOC23	MBOUDE S M	SALOC23	0211202312442566 70	02/11/2023	400,000.00	0.00	50,922,665.76
02/11/2023	34	INTERNAL FT BULK SDSC				02/11/2023	590.00	0.00	50,922,075.76
02/11/2023	34	SALOC23	SALAMA F A	SALOC23	0211202312442566 71	02/11/2023	230,600.00	0.00	50,691,475.76
02/11/2023	34	CHARGES SERVICE CHARGE DAR OCT TO DEC2023	PRECIOUS LELLO	SERVICE CHARGE	001FTOL233060118	02/11/2023	8,900.00	0.00	50,682,575.76
02/11/2023	34	SERVICE CHARGE DAR OCT TO DEC2023	PRECIOUS LELLO	SERVICE CHARGE	001FTOL233060118	02/11/2023	2,239,375.00	0.00	48,443,200.76
02/11/2023	34	CHARGES INVOICE N0120435 MTWARA BULK	MASUMIN PRINTWAYS STATIONERS LTD	PRINTER TONER	001FTOL233060232	02/11/2023	8,900.00	0.00	48,434,300.76
02/11/2023	34	INVOICE N0120435 MTWARA BULK	MASUMIN PRINTWAYS STATIONERS LTD	PRINTER TONER	001FTOL233060232	02/11/2023	2,132,000.00	0.00	46,302,300.76
03/11/2023	34	FROM SAIDI MRISHO MBOUDE	SAIDI MRISHO MBOUDE	034	1646920231103002 60029	03/11/2023	0.00	400,000.00	46,702,300.76
03/11/2023	34	CHARGES DIRECTORS WITHDRAWERS	BASILA CHUWA	DIRECTOR WITHDRW	001FTOL233070031	03/11/2023	8,900.00	0.00	46,693,400.76
03/11/2023	34	DIRECTORS WITHDRAWERS	BASILA CHUWA	DIRECTOR WITHDRW	001FTOL233070031	03/11/2023	1,000,000.00	0.00	45,693,400.76
03/11/2023	34	CHARGES CSR	Mwandaliwa Orphanage Centre	CSR	001FTOL233070033	03/11/2023	8,900.00	0.00	45,684,500.76
03/11/2023	34	CSR	Mwandaliwa Orphanage Centre	CSR	001FTOL233070033	03/11/2023	500,000.00	0.00	45,184,500.76
03/11/2023	34	CCEFG20231103110339254	BANK OF TANZANIA - DAR ES SALAAM	998421047376	001FTOL233070060	03/11/2023	6,168,261.01	0.00	39,016,239.75
03/11/2023	1	1231103120775681923307212437528				03/11/2023	857,237.80	0.00	38,159,001.95
03/11/2023	1	1231103120963021923307212438329				03/11/2023	21,431.04	0.00	38,137,570.91
03/11/2023	1	1231103131974871923307212465719				03/11/2023	377,524.60	0.00	37,760,046.31
03/11/2023	38	SHM FUND TRANSFER NBC				03/11/2023	500,000.00	0.00	37,260,046.31

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Product Name : BUSINESS CURRENT

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Branch Code : 34

Branch Name : MTWARA BRANCH

Cust Short Name : MTWARA BULK

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
03/11/2023	1	MONTHLY LUNCH ALLOWANCE	IZWAM	STAFF MEALS	1568111030002000 00323	03/11/2023	135,000.00	0.00	37,125,046.31
03/11/2023	1	MD SC				03/11/2023	1,500.00	0.00	37,123,546.31
03/11/2023	1	PETTY CASH	SAADA MOHAMMED ABDULLA	PETTY CASH	1568111030002000 00345	03/11/2023	1,382,000.00	0.00	35,741,546.31
03/11/2023	1	INTERNAL FT				03/11/2023	590.00	0.00	35,740,956.31
04/11/2023	38	SHI FUND TRANSFER NBC				04/11/2023	1,000,000.00	0.00	34,740,956.31
04/11/2023	38	UB/61699127401044/255689182034/RMC ASHIN-				04/11/2023	109,000.00	0.00	34,631,956.31
04/11/2023	38	BANK TO WALLET SC				04/11/2023	6,300.00	0.00	34,625,656.31
06/11/2023	1	1231106111463281923310212859261				06/11/2023	27,612.02	0.00	34,598,044.29
06/11/2023	1	DIRECTOR WITHDRAWER	LEON WILLIAM MAZIGO	MR LEON	1568111060003000 00388	06/11/2023	1,000,000.00	0.00	33,598,044.29
06/11/2023	1	INTERNAL FT				06/11/2023	590.00	0.00	33,597,454.29
06/11/2023	1	EFTA PAYMENT	MTWARA BULK STORAGE TERMINAL TANZANIA LI	EXCHANGE	1568111060003000 00420	06/11/2023	5,609,261.77	0.00	27,988,192.52
06/11/2023	1	INTERNAL FT				06/11/2023	590.00	0.00	27,987,602.52
07/11/2023	1	TRAVEL AGENT PAYMENT USD 8677	MTWARA BULK STORAGE TERMINAL TANZANIA LI	TRAVEL COST	1568111070003000 00183	07/11/2023	22,126,350.00	0.00	5,861,252.52
07/11/2023	1	INTERNAL FT				07/11/2023	590.00	0.00	5,860,662.52
07/11/2023	1	PETTY CASH HQ DAR	LEON WILLIAM MAZIGO	PETTY CASH	1568111070003000 00187	07/11/2023	800,000.00	0.00	5,060,662.52
07/11/2023	1	INTERNAL FT				07/11/2023	590.00	0.00	5,060,072.52
07/11/2023	34	CHARGES MR LEON	LEON WILLIAM MAZIGO	MR LEON	001FTOL233110084	07/11/2023	8,900.00	0.00	5,051,172.52
07/11/2023	34	MR LEON	LEON WILLIAM MAZIGO	MR LEON	001FTOL233110084	07/11/2023	436,812.57	0.00	4,614,359.95

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Branch Name : MTWARA BRANCH

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DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
07/11/2023	1	MD BUSINESS ATTIRE BRAND HOUSE	KAJAL	MD ATTIRE PURCHASES	1668111070003000 00426	07/11/2023	1,400,000.00	0.00	3,214,359.95
07/11/2023	1	MD SC				07/11/2023	1,500.00	0.00	3,212,859.95
08/11/2023	1	PURCHASE OF MOTOR VEHICLE ACCESSORY	LEON WILLIAM MAZIGO	VEHICLE REPAIR	1668111080003000 00314	08/11/2023	1,080,000.00	0.00	2,132,859.95
08/11/2023	1	INTERNAL FT				08/11/2023	590.00	0.00	2,132,269.95
10/11/2023	1	MANAGEMENT ACCOUNT PROJECTION 36 MONTHS	LEON WILLIAM MAZIGO	MANAGEMENT ACCT	166811100002000 00618	10/11/2023	1,000,000.00	0.00	1,132,269.95
10/11/2023	1	INTERNAL FT				10/11/2023	590.00	0.00	1,131,679.95
14/11/2023	1	DIRECTOR WITHDRAWER	LEON WILLIAM MAZIGO	LEON MAZIGO	166811140002000 00733	14/11/2023	500,000.00	0.00	631,679.95
14/11/2023	1	INTERNAL FT				14/11/2023	590.00	0.00	631,089.95
18/11/2023	1	MANAGEMENT OPERATIONS	LEON WILLIAM MAZIGO	OPERATIONS	166811180002000 00334	18/11/2023	500,000.00	0.00	131,089.95
18/11/2023	1	INTERNAL FT				18/11/2023	590.00	0.00	130,499.95
20/11/2023	38	UB/31700494133732/255687528501/AMC ASHIN-				20/11/2023	30,000.00	0.00	100,499.95
20/11/2023	38	BANK TO WALLET SC				20/11/2023	3,500.00	0.00	96,999.95
21/11/2023	12	BY HAFIDH	HAFIDH			21/11/2023	0.00	5,000,000.00	5,096,999.95
23/11/2023	34	CSEPG20231123131557217	BANK OF TANZANIA - DAR ES SALAAM			23/11/2023	450,000.00	0.00	4,646,999.95
23/11/2023	34	CHARGES MONTHLY INSURANCE MD	LEON WILLIAM MAZIGO	INSURANCE	001FTOL233270095	23/11/2023	8,900.00	0.00	4,638,099.95
23/11/2023	34	MONTHLY INSURANCE MD	LEON WILLIAM MAZIGO	INSURANCE	001FTOL233270095	23/11/2023	436,812.57	0.00	4,201,287.38
24/11/2023	1	OPERATIONS	LEON WILLIAM MAZIGO	OPERATIONS	1668111240002000 02313	24/11/2023	1,000,000.00	0.00	3,201,287.38
24/11/2023	1	INTERNAL FT				24/11/2023	590.00	0.00	3,200,697.38

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DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
25/11/2023	34	CGEFG20231125113954276	BANK OF TANZANIA - DAR ES SALAAM	995360068454	001FTOL233290090	25/11/2023	2,782,000.00	0.00	417,697.38

Opening Balance : 0.00 C
 Total Debit Amt : 596,278,154.86
 Total Credit Amt : 596,695,852.24
 Closing Balance : 417,697.38
 Amount Charge : 602,764.40

Dr. Count : 232
 Cr. Count : 13

 *** END OF STATEMENT ***