

P.O.BOX 9062
DAR ES SALAAM
TANZANIA

Period From :01/05/2023
To :03/11/2023
Page Number :1
Account Number :011105019215
Product Name :BUSINESS USD
Currency Name :USD
Branch Code :11
Branch Name :CORPORATE BRANCH
Cust Short Name :THE UNION NATION

Customer ID : 1735003
Customer Name : Ins/Est THE UNION NATION HOLDINGS
Customer Address : P.O.BOX 2046 DAR ES SALAAM
DAR ES SALAAM
TANZANIA
DAR ES SALAAM

Account Title : THE UNION NATION HOLDINGS 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 2023

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
01/05/2023	11	OPENING BALANCE				01/05/2023	0.00	98,248.79	98,248.79
02/05/2023	11	AHMED FOUAD HAMDI/AUTHORISED SIGNATORY			000000000036	02/05/2023	40,000.00	0.00	58,248.79
02/05/2023	11	CASH WITHDRAWAL OVER THE COUNTER				02/05/2023	100.00	0.00	58,148.79
08/05/2023	47	THE UNION NATION HOLDINGS LTD			000000000037	08/05/2023	10,000.00	0.00	48,148.79
08/05/2023	47	CHQ NO 38 PAID TO AHMED FOUAD HAMDI			000000000038	08/05/2023	20,000.00	0.00	28,148.79
08/05/2023	47	CASH WITHDRAWAL OVER THE COUNTER				08/05/2023	100.00	0.00	28,048.79
11/05/2023	53	CASH TO FOUAD MUSTAFA			000000000039	11/05/2023	25,000.00	0.00	3,048.79
11/05/2023	53	CASH WITHDRAWAL OVER THE COUNTER				11/05/2023	100.00	0.00	2,948.79
18/05/2023	11	001TISS231380774-1/M.A.KHARAFI AND SONS			0	18/05/2023	0.00	50,000.00	52,948.79
18/05/2023	47	CHQ 000040 FOUAD MUSTAFA HAMDI MARTIS			000000000040	18/05/2023	50,000.00	0.00	2,948.79
18/05/2023	47	CASH WITHDRAWAL OVER THE COUNTER				18/05/2023	100.00	0.00	2,848.79

View NBC Data Privacy Statement through <https://www.nbc.co.tz/en/privacy-statement/>

P.O.BOX 9062
DAR ES SALAAM
TANZANIA

Period From :01/05/2023
To :03/11/2023
Page Number :2
Account Number :011105019215
Product Name :BUSINESS USD
Currency Name :USD
Branch Code :11
Branch Name :CORPORATE BRANCH
Cust Short Name :THE UNION NATION

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
18/05/2023	47	FOUAD MUSTAFA HAMDI MARTIS	FOUAD MUSTAFA HAMDI MARTIS	1	1581220230518002 60078	18/05/2023	0.00	10,000.00	12,848.79
18/05/2023	47	SALARY FOR FOUAD MUSTAFA HAMDI MARTIS			000000000041	18/05/2023	10,000.00	0.00	2,848.79
31/05/2023	11	LEDGER FEE PER ENTRY				31/05/2023	5.68	0.00	2,843.11
31/05/2023	11	MAINTENANCE FEE BUSINESS ACCOUNTS				31/05/2023	20.06	0.00	2,823.05
12/06/2023	1	E4011385 DUBAI AEATM.INTL.CASH WITHDRAWAL.REMOTE			060921258305	12/06/2023	1,143.65	0.00	1,679.40
12/06/2023	1	E4011385 DUBAI AEATM.INTL.CASH WITHDRAWAL.REMOTE			060921278318	12/06/2023	285.91	0.00	1,393.49
30/06/2023	11	LEDGER FEE PER ENTRY				30/06/2023	1.42	0.00	1,392.07
30/06/2023	11	MAINTENANCE FEE BUSINESS ACCOUNTS				30/06/2023	20.06	0.00	1,372.01
31/07/2023	11	MAINTENANCE FEE BUSINESS ACCOUNTS				31/07/2023	20.06	0.00	1,351.95
04/08/2023	1	SEPHORA CHALHOUB GRP DUBAI AEPOS.INTL.NORMAL PURCHASE.REMOTE			080219431523	04/08/2023	274.72	0.00	1,077.23
31/08/2023	11	LEDGER FEE PER ENTRY				31/08/2023	0.71	0.00	1,076.52
31/08/2023	11	MAINTENANCE FEE BUSINESS ACCOUNTS				31/08/2023	20.06	0.00	1,056.46
08/09/2023	12	VEHICLE PAYMENT INV 2805	FOUAD	1	1632820230908005 00290	08/09/2023	0.00	114,000.00	115,056.46
11/09/2023	11	002FTOU232540015-CHARGES			0	11/09/2023	60.00	0.00	114,996.46
11/09/2023	11	002FTOU232540015-CHARGES			0	11/09/2023	19.37	0.00	114,977.09
11/09/2023	11	002FTOU232540015-NATIONAL WESTMINSTERBAN			0	11/09/2023	113,991.68	0.00	985.41
30/09/2023	11	LEDGER FEE PER ENTRY				30/09/2023	2.84	0.00	982.57
30/09/2023	11	MAINTENANCE FEE BUSINESS ACCOUNTS				30/09/2023	20.06	0.00	962.51

View NBC Data Privacy Statement through <https://www.nbc.co.tz/en/privacy-statement/>

P.O.BOX 9062
DAR ES SALAAM
TANZANIA

Period From :01/05/2023
To :03/11/2023
Page Number :3
Account Number :011105019215
Product Name :BUSINESS USD
Currency Name :USD
Branch Code :11
Branch Name :CORPORATE BRANCH
Cust Short Name :THE UNION NATION

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
06/10/2023	1	DISBURSEMENT TO CASA.:012431001289			000000000000	06/10/2023	0.00	360,000.00	360,962.51
06/10/2023	1	ARRANGEMENT FEE_011105019215_UNION NATIO			000000000000	06/10/2023	6,101.69	0.00	354,860.82
06/10/2023	1	VAT ON ARRANGEMENT FEE_011105019215			000000000000	06/10/2023	1,098.31	0.00	353,762.51
06/10/2023	12	CASH PD TO AHMED FOUAD HAMDI			000000000043	06/10/2023	175,000.00	0.00	178,762.51
06/10/2023	12	CASH WITHDRAWAL OVER THE COUNTER				06/10/2023	100.00	0.00	178,662.51
06/10/2023	53	CASH TO FOUAD MUSTAFA			000000000000	06/10/2023	31,000.00	0.00	147,662.51
06/10/2023	53	CASH WITHDRAWAL OVER THE COUNTER				06/10/2023	100.00	0.00	147,562.51
09/10/2023	12	SHABANI KAUNDU 151120000128			000000000044	09/10/2023	30,000.00	0.00	117,562.51
09/10/2023	12	CASH WITHDRAWAL OVER THE COUNTER				09/10/2023	100.00	0.00	117,462.51
18/10/2023	1	DUBAI DUTY FREE C2 PER DUBAI AEPOS.INTL.NORMAL PURCHASE.REMOTE			101621370129	18/10/2023	1,034.76	0.00	116,427.75
19/10/2023	1	DUBAI DUTY FREE C2 PER DUBAI AEPOS.INTL.NORMAL PURCHASE.REMOTE			101621390143	19/10/2023	163.43	0.00	116,264.32
19/10/2023	12	SHABANI KAUNDU ID19551107151120000128			000000000000	19/10/2023	20,000.00	0.00	96,264.32
19/10/2023	12	CASH WITHDRAWAL OVER THE COUNTER				19/10/2023	100.00	0.00	96,164.32
21/10/2023	1	CREED MIDDLE EAST PERF DUBAI AEPOS.INTL.NORMAL PURCHASE.REMOTE			101921001605	21/10/2023	411.20	0.00	95,753.12
21/10/2023	1	NOVOTEL AL BARSHA DUBAI AEPOS.INTL.NORMAL PURCHASE.REMOTE			101913049786	21/10/2023	357.56	0.00	95,395.56
21/10/2023	1	NOVOTEL AL BARSHA DUBAI AEPOS.INTL.NORMAL PURCHASE.REMOTE			101913049788	21/10/2023	31.15	0.00	95,364.41
21/10/2023	1	SWATCH DUBAI AEPOS.INTL.NORMAL PURCHASE.REMOTE			101920501570	21/10/2023	266.20	0.00	95,098.21
27/10/2023	53	CHQ 000045 PD FOUAD MUSTAFA SIGNATORY			000000000045	27/10/2023	30,000.00	0.00	65,098.21

View NBC Data Privacy Statement through <https://www.nbc.co.tz/en/privacy-statement/>

