

P.O.BOX 476
GEITA
TANZANIA

Period From :01/10/2024
To :31/12/2024
Page Number :1
Account Number :046105001514
Product Name :BUSINESS USD
Currency Name :USD
Branch Code :46
Branch Name :GEITA BRANCH
Cust Short Name :NYATI RESOURCES

Customer ID : 380353
Customer Name : Ins/Est NYATI RESOURCES (T) LTD
Customer Address : P.O. BOX 4620
ILALA,DAR ES SALAAM
0767450450
DAR ES SALAAM

Account Title : NYATI RESOURCES (T) 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 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 2025

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
01/10/2024	46	OPENING BALANCE				01/10/2024	0.00	135,172.21	135,172.21
01/10/2024	11	INTERNAL TRANSFER				01/10/2024	100,000.00	0.00	35,172.21
04/10/2024	11	INTERNAL TRANSFER				04/10/2024	0.00	400,000.00	435,172.21
04/10/2024	46	001FTLC242780292-CHARGES			0	04/10/2024	4.31	0.00	435,167.90
04/10/2024	46	001FTLC242780292-CRDB BANK LTD-TIMOTHY M			0	04/10/2024	28,000.00	0.00	407,167.90
04/10/2024	46	002FTOU242780040-CHARGES			0	04/10/2024	60.00	0.00	407,107.90
04/10/2024	46	002FTOU242780040-CHARGES			0	04/10/2024	25.00	0.00	407,082.90
04/10/2024	46	002FTOU242780040--HAINAN CHENLAN TRADING			0	04/10/2024	400,000.00	0.00	7,082.90
07/10/2024	11	INTERNAL TRANSFER -NYATI RESOURCES				07/10/2024	0.00	80,000.00	87,082.90
07/10/2024	46	002FTOU242810022-CHARGES			0	07/10/2024	60.00	0.00	87,022.90
07/10/2024	46	002FTOU242810022-CHARGES			0	07/10/2024	25.00	0.00	86,997.90

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To :31/12/2024

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DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
07/10/2024	46	002FTOU242810022-INDUSTRIAL AND COMMERCI			0	07/10/2024	80,000.00	0.00	6,997.90
08/10/2024	11	INTERNAL TRANSFER				08/10/2024	0.00	50,000.00	56,997.90
09/10/2024	46	001FTLC242830005-CHARGES			0	09/10/2024	4.31	0.00	56,993.59
09/10/2024	46	001FTLC242830005-CRDB BANK LTD-TIMOTHY M			0	09/10/2024	50,000.00	0.00	6,993.59
21/10/2024	11	INTERNAL TRANSFER NYATI RESOURCES				21/10/2024	0.00	377,645.00	384,638.59
21/10/2024	11	FORX DEAL			000000000000	21/10/2024	75,000.00	0.00	309,638.59
21/10/2024	46	001FTLC242950293-CHARGES			0	21/10/2024	4.31	0.00	309,634.28
21/10/2024	46	001FTLC242950293-NATIONAL MICRO FINANCE			0	21/10/2024	30,000.00	0.00	279,634.28
21/10/2024	46	001FTLC242950294-CHARGES			0	21/10/2024	4.31	0.00	279,629.97
21/10/2024	46	001FTLC242950294-KENYA COMMERCIAL BANK (0	21/10/2024	27,000.00	0.00	252,629.97
22/10/2024	46	002FTOU242960003-CHARGES			0	22/10/2024	60.00	0.00	252,569.97
22/10/2024	46	002FTOU242960003-CHARGES			0	22/10/2024	25.00	0.00	252,544.97
22/10/2024	46	002FTOU242960003-INDUSTRIAL AND COMMERCI			0	22/10/2024	24,690.00	0.00	227,854.97
22/10/2024	46	002FTOU242960005-CHARGES			0	22/10/2024	60.00	0.00	227,794.97
22/10/2024	46	002FTOU242960005-CHARGES			0	22/10/2024	25.00	0.00	227,769.97
22/10/2024	46	002FTOU242960005--HAINAN CHENLAN TRADING			0	22/10/2024	148,955.00	0.00	78,814.97
22/10/2024	46	002FTOU242960006-CHARGES			0	22/10/2024	60.00	0.00	78,754.97
22/10/2024	46	002FTOU242960006-CHARGES			0	22/10/2024	25.00	0.00	78,729.97

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Page Number :3
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Product Name :BUSINESS USD
Currency Name :USD
Branch Code :46
Branch Name :GEITA BRANCH
Cust Short Name :NYATI RESOURCES

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
22/10/2024	46	002FTOU242960006-BANK OF CHINA HONG KON			0	22/10/2024	72,450.00	0.00	6,279.97
25/10/2024	46	001FTLC242990292-CHARGES			0	25/10/2024	0.86	0.00	6,279.11
25/10/2024	46	001FTLC242990292-CRDB BANK LTD- TIMOTHY M			0	25/10/2024	1,200.00	0.00	5,079.11
31/10/2024	46	LEDGER FEE PER ENTRY				31/10/2024	34.79	0.00	5,044.32
31/10/2024	46	MAINTENANCE FEE BUSINESS ACCOUNTS				31/10/2024	20.06	0.00	5,024.26
08/11/2024	46	BETHANY ASSOCIATES/CONSULTATION FOR TIC				08/11/2024	4,133.00	0.00	891.26
08/11/2024	11	INTERNAL TRANSFER				08/11/2024	0.00	125,948.00	126,839.26
09/11/2024	46	SC. FOR CHEQUE BOOK REQUEST				09/11/2024	42.00	0.00	126,797.26
09/11/2024	46	001FTLC243140057-CHARGES			0	09/11/2024	4.34	0.00	126,792.92
09/11/2024	46	001FTLC243140057-CRDB BANK LTD- TIMOTHY M			0	09/11/2024	30,000.00	0.00	96,792.92
11/11/2024	46	002FTOU243160019-CHARGES			0	11/11/2024	60.00	0.00	96,732.92
11/11/2024	46	002FTOU243160019-CHARGES			0	11/11/2024	25.00	0.00	96,707.92
11/11/2024	46	002FTOU243160019--THE NILE CO LIMITED			0	11/11/2024	44,110.00	0.00	52,597.92
12/11/2024	1	CASH				12/11/2024	0.00	2.00	52,599.92
14/11/2024	46	001TISS243191942-RAFIKI FOREX BUREAU LIM			0	14/11/2024	0.00	9,500.00	62,099.92
15/11/2024	11	INTERNAL TRANSFER				15/11/2024	0.00	10,000.00	72,099.92
18/11/2024	46	002FTOU243230007-CHARGES			0	18/11/2024	60.00	0.00	72,039.92
18/11/2024	46	002FTOU243230007-CHARGES			0	18/11/2024	25.00	0.00	72,014.92

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To :31/12/2024

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Branch Name :GEITA BRANCH

Cust Short Name :NYATI RESOURCES

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DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
18/11/2024	46	002FTOU243230007-SOUTH INDIAN BANK LTD.,			0	18/11/2024	65,038.00	0.00	6,976.92
20/11/2024	11	INTERNAL TRANSFER				20/11/2024	0.00	20,000.00	26,976.92
21/11/2024	11	INTERNAL TRANSFER				21/11/2024	25,000.00	0.00	1,976.92
30/11/2024	46	LEDGER FEE PER ENTRY				30/11/2024	23.43	0.00	1,953.49
30/11/2024	46	MAINTENANCE FEE BUSINESS ACCOUNTS				30/11/2024	20.06	0.00	1,933.43
05/12/2024	11	INTERNAL TRANSFER			000000000000	05/12/2024	0.00	15,000.00	16,933.43
05/12/2024	46	001FTLC243400106-CHARGES			0	05/12/2024	2.23	0.00	16,931.20
05/12/2024	46	001FTLC243400106-STANBIC BANK (T) LTD-TH			0	05/12/2024	15,000.00	0.00	1,931.20
10/12/2024	11	INTERNAL TRANSFER				10/12/2024	0.00	50,000.00	51,931.20
11/12/2024	11	INTERNAL TRANSFER				11/12/2024	0.00	10,000.00	61,931.20
13/12/2024	46	CASH WITHDRAWAL TIMOTHY MAJOR MAGEGE			000000000000	13/12/2024	40,000.00	0.00	21,931.20
13/12/2024	46	CASH WITHDRAWAL OVER THE COUNTER				13/12/2024	100.00	0.00	21,831.20
15/12/2024	53	CASH TO TIMOTHY MAGEGE			000000000001	15/12/2024	20,000.00	0.00	1,831.20
15/12/2024	53	CASH WITHDRAWAL OVER THE COUNTER				15/12/2024	100.00	0.00	1,731.20
20/12/2024	1	DISBURSEMENT TO CASA.:046431000070			000000000000	20/12/2024	0.00	600,000.00	601,731.20
20/12/2024	1	ARRANGEMENT FEE_NYATI RESOURCES (T) LTD			000000000000	20/12/2024	3,000.00	0.00	598,731.20
20/12/2024	1	VAT ON ARRANGEMENT FEE_NYATI RESOURCES (000000000000	20/12/2024	540.00	0.00	598,191.20
20/12/2024	11	FX DEAL			000000000000	20/12/2024	150,000.00	0.00	448,191.20

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Branch Code :46
Branch Name :GEITA BRANCH
Cust Short Name :NYATI RESOURCES

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
21/12/2024	47	CASH PAID TO SIGNATORY TIMOTHY MAGEGE			000000000002	21/12/2024	100,000.00	0.00	348,191.20
21/12/2024	47	CASH WITHDRAWAL OVER THE COUNTER				21/12/2024	100.00	0.00	348,091.20
23/12/2024	46	CASH PAID TO TIMOTHY MAJOR MAGEGE			000000000003	23/12/2024	110,000.00	0.00	238,091.20
23/12/2024	46	CASH WITHDRAWAL OVER THE COUNTER				23/12/2024	100.00	0.00	237,991.20
31/12/2024	46	MAINTENANCE FEE BUSINESS ACCOUNTS				31/12/2024	20.06	0.00	237,971.14
31/12/2024	46	LEDGER FEE PER ENTRY				31/12/2024	9.23	0.00	237,961.91

Opening Balance : 135,172.21 C
Total Debit Amt : 1,645,305.30
Total Credit Amt : 1,748,095.00
Closing Balance : 237,961.91
Amount Charge : 569.63

Dr. Count : 57
Cr. Count : 13

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