

Period From : 01/04/2024  
 To : 30/06/2024  
 Page Number : 1  
 Account Number : 052105000136  
 Product Name : BUSINESS USD  
 Currency Name : USD  
 Branch Code : 52  
 Branch Name : KAHAMA BRANCH  
 Cust Short Name : SUHARA TRANSPORT

Customer ID : 517773  
 Customer Name : Ins/Est SUHARA TRANSPORT TANZANIA LIMITED  
 Customer Address : P.O BOX 2873  
 ILALA DAR ES SALAAM  
 0756771537  
 DAR ES SALAAM

Account Title : PRIMEFUELS TANZANIA



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 2024

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
01/04/2024	52	OPENING BALANCE				01/04/2024	845,036.61	0.00	-845,036.61
02/04/2024	52	002ITLF240330005-LOANS MAIN INTER		0		02/04/2024	31.16	0.00	-845,067.77
02/04/2024	52	001PIS240930390-1/PRIME REGIONAL SUPELL		0		02/04/2024	0.00	62,894.00	-782,173.77
02/04/2024	11	FOR LOAN REPAYMENT				02/04/2024	38,160.27	0.00	-820,334.04
02/04/2024	52	002FTIN240930284-ADDAX ENERGY SA RUE MIC		0		02/04/2024	0.00	56,124.69	-764,209.35
02/04/2024	52	002FTIN240930286-1/PRIMEFUELS KENYA LIMI		0		02/04/2024	0.00	70,000.00	-694,209.35
03/04/2024	52	002ITLF240330005-LOANS PENALTY ON		0		03/04/2024	15.69	0.00	-694,225.04
03/04/2024	52	CHARGES FUEL	OLYMPIC PETROLEUM LIMITED	03042472TDRA9P V3		03/04/2024	4.53	0.00	-694,229.57
03/04/2024	52	FUEL	OLYMPIC PETROLEUM LIMITED	03042472TDRA9P V3		03/04/2024	59,011.94	0.00	-753,241.51
04/04/2024	52	REVERSAL: REVERSED : //RSN INVALID BENE AC NUMBER				03/04/2024	-59,011.94	0.00	-694,229.57
04/04/2024	52	CHARGES TECHNICAL SERVICE FOR MARCH 2024	SUHARA PROCUREMENT DMCC	02042422DM4OVF KK		04/04/2024	50.00	0.00	-694,279.57

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STATEMENT OF ACCOUNT 01/04/2024

Period From : 01/04/2024  
 To : 30/06/2024  
 Page Number : 23  
 Account Number : 052105000136  
 Product Name : BUSINESS USD  
 Currency Name : USD  
 Branch Code : 52  
 Branch Name : KAHAMA BRANCH  
 Cust Short Name : SUHARA TRANSPORT

PO BOX 1102  
 KAHAMA  
 SHINYANGA

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
30/06/2024	52	MAINTENANCE FEE BUSINESS ACCOUNTS				30/06/2024	20.06	0.00	-136,618.80
30/06/2024	52	DEBIT INTEREST CAPITALIZED				30/06/2024	455.00	0.00	-137,073.80

Opening Balance : -845,036.61 D  
 Total Debit Amt : 4,771,425.97  
 Total Credit Amt : 5,479,388.78  
 Closing Balance : -137,073.80  
 Amount Charge : 945.60

Dr. Count : 323  
 Cr. Count : 67

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

**NBC LIMITED  
 BUSINESS BANKING**

*Bemth*

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 Relationship Manager

Period From :01/04/2024  
 To :30/06/2024  
 Page Number :1  
 Account Number :052103001538  
 Product Name :BUSINESS CURRENT  
 Currency Name :TZS  
 Branch Code :52  
 Branch Name :KAHAMA BRANCH  
 Cust Short Name :SUHARA TRANSPORT



PO BOX 1102  
 KAHAMA  
 SHINYANGA

Customer ID : 51777  
 Customer Name : Ins/Est SUHARA TRANSPORT TANZANIA LIMITED  
 Customer Address : P.O BOX 2873  
 ILALA DAR ES SALAAM  
 0756771537  
 DAR ES SALAAM

Account Title : PRIMEFUELS TANZANIA

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DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
01/04/2024	52	OPENING BALANCE				01/04/2024	0.00	142,643,703.43	142,643,703.43
02/04/2024	87	PURCHASE OF USED TRUCK T718DSQ	ROSEMARY ATIENO	00	1643320240402005 30072	02/04/2024	0.00	8,250,000.00	150,893,703.43
02/04/2024	52	CHARGES ADVANCE PAYMENT FOR RAMADHAN FOO	RAHAMI AGRI GROUP LTD	02042447U0ZIVP 90	001FTOL240930212	02/04/2024	5,900.00	0.00	150,887,803.43
02/04/2024	52	ADVANCE PAYMENT FOR RAMADHAN FOOD	RAHAMI AGRI GROUP LTD	02042447U0ZIVP 90	001FTOL240930212	02/04/2024	13,563,000.00	0.00	137,324,803.43
02/04/2024	52	CHARGES MWP FLOAT	PRIMEFUELS TANZANIA LIMITED	02042480YICHIP Z3	001FTOL240930213	02/04/2024	5,900.00	0.00	137,318,903.43
02/04/2024	52	MWP FLOAT	PRIMEFUELS TANZANIA LIMITED	02042480YICHIP Z3	001FTOL240930213	02/04/2024	30,000,000.00	0.00	107,318,903.43
02/04/2024	1	FUEL	TOTALENERGIES MARKETING TANZANIA LIMITED			02/04/2024	4,850,000.00	0.00	102,468,903.43
02/04/2024	1	INTERNAL FT				02/04/2024	590.00	0.00	102,468,313.43
02/04/2024	52	CHARGES SALARY MARCH2024	MAYENGA THOBIAS MAPALALA	02042483WHMCR0 1Z	001FTOL240930214	02/04/2024	2,360.00	0.00	102,465,953.43
02/04/2024	52	SALARY MARCH2024	MAYENGA THOBIAS MAPALALA	02042483WHMCR0 1Z	001FTOL240930214	02/04/2024	1,900,000.00	0.00	100,565,953.43
02/04/2024	52	CHARGES OPS	ABOVE GROUND ADVISORY LIMITED	02042433UA3HW3 F5	001FTOL240930215	02/04/2024	2,360.00	0.00	100,563,593.43

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STATEMENT OF ACCOUNT 01/04/2024

PO BOX 1102  
 KAHAMA  
 SHINYANGA

Period From : 01/04/2024  
 To : 30/06/2024  
 Page Number : 98  
 Account Number : 052103001538  
 Product Name : BUSINESS CURRENT  
 Currency Name : TZS  
 Branch Code : 52  
 Branch Name : KAHAMA BRANCH  
 Cust Short Name : SUHARA TRANSPORT

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
		Opening Balance							
		Total Debit Amt							
		Total Credit Amt							
		Closing Balance							
		Amount Charge							

Dr. Count : 1640  
 Cr. Count : 95

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 \*\* END OF STATEMENT \*\*  
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**NBC LIMITED  
 BUSINESS BANKING**

*Sudh*  
 Relationship Manager