

P.O BOX 72243
DAR ES SALAAM

Customer ID : 786214
Customer Name : Ins/Est SKYWARDS CONSTRUCTION CO LIMITED
Customer Address : TEMERE
DAR ES SALAAM
0752196556
Dar es Salaam

Account Title : SKYWARDS CONSTRUCTION CO LIMITED

All details on this statement will be deemed correct if no communication to the contrary is received by the bank with 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.Box1663 Dar es salaam.***Please be informed that NBC will review its tariffs effective

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEFC
1/04/2024	47	OPENING BALANCE		
2/05/2024	961	414315025561DEPOSITS	amiri	
1/05/2024	47	LEDGER FEE PER ENTRY		
1/05/2024	47	MAINTENANCE FEE BUSINESS ACCOUNTS		
0/06/2024	47	MAINTENANCE FEE BUSINESS ACCOUNTS		
2/07/2024	47	CASH BY FAUZ	FAUZ	047
3/07/2024	47	MAINTENANCE FEE BUSINESS ACCOUNTS		
6/07/2024	1	ARRANGEMENT FEE SKYWARDS CONSTRUCTION CO		
6/07/2024	1	VAT ON ARRANGEMENT FEE SKYWARDS CONSTRUC		
3/07/2024	1	ARRANGEMENT FEE SKYWARDS CONSTRUCTION CO		
3/07/2024	1	VAT ON ARRANGEMENT FEE SKYWARDS CONSTRUC		

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Period From : 01/04/2024

To : 29/11/2024

Page Number : 1

Account Number : 047103006159

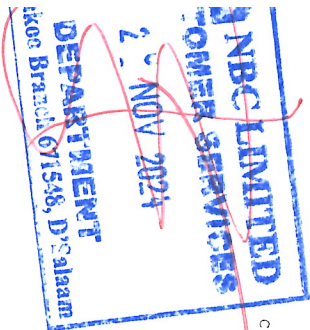
Product Name : BUSINESS CURRENT

Currency Name : TZS

Branch Code : 47

Branch Name : SEA CLIFF

Cust Short Name : SKYWARDS



en(15days)of the date of dispatch of the statement.Any communication intimating disagreement with the

DATE	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
01/04/2024			0.00	0.00	0.00
22/05/2024			0.00	150,000.00	150,000.00
31/05/2024			1,000.00	0.00	149,000.00
31/05/2024			26,000.00	0.00	123,000.00
30/06/2024			23,000.00	0.00	100,000.00
12/07/2024	16469204071200520046		0.00	53,000,000.00	53,100,000.00
13/07/2024			3,000.00	0.00	53,097,000.00
16/07/2024			6,630,176.72	0.00	44,466,823.28
16/07/2024			1,553,431.81	0.00	42,913,391.47
16/07/2024			12,945,265.08	0.00	29,968,126.39
16/07/2024			2,330,147.71	0.00	27,637,978.68

Period From :01/04/2024
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 Account Number :047103006159
 Product Name :BUSINESS CURRENT
 Currency Name :TZS
 Branch Code :47
 Branch Name :SEA CLIFF
 Cust Short Name :SKYWARDS

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REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
0	16/07/2024	6,230,828.30	0.00	21,407,150.38
0	16/07/2024	9,044,584.49	0.00	12,362,565.89
0	16/07/2024	4,823,778.39	0.00	7,538,787.50
0	16/07/2024	3,323,108.43	0.00	4,215,679.07
0	16/07/2024	1,205,944.60	0.00	3,009,734.47
0	16/07/2024	830,777.11	0.00	2,178,957.36
	31/07/2024	26,000.00	0.00	2,152,957.36
	31/07/2024	13,000.00	0.00	2,139,957.36
	03/08/2024	80,000.00	0.00	2,059,957.36
.000000000000	03/08/2024	1,500,000.00	0.00	559,957.36
	03/08/2024	7,500.00	0.00	552,457.36
	31/08/2024	26,000.00	0.00	526,457.36
	31/08/2024	1,000.00	0.00	525,457.36
0	06/09/2024	0.00	159,900,000.00	160,425,457.36
000000000001	06/09/2024	40,000,000.00	0.00	120,425,457.36
	06/09/2024	48,000.00	0.00	120,377,457.36
000000000003	07/09/2024	25,000,000.00	0.00	95,377,457.36
	07/09/2024	30,000.00	0.00	95,347,457.36

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPO
6/07/2024	47	002UNG241980001-GUARANTEE COMMISS		
6/07/2024	47	002UNG241980002-GUARANTEE COMMISS		
6/07/2024	47	002UNG241980003-GUARANTEE COMMISS		
6/07/2024	47	002UNG241980004-GUARANTEE COMMISS		
6/07/2024	47	002UNG241980005-GUARANTEE COMMISS		
6/07/2024	47	002UNG241980006-GUARANTEE COMMISS		
1/07/2024	47	MAINTENANCE FEE BUSINESS ACCOUNTS		
1/07/2024	47	LEDGER FEE PER ENTRY		
3/08/2024	47	SC. FOR CHEQUE BOOK REQUEST		
3/08/2024	47	CASH WITHDRAWAL BY FAUZ ESHAQ		
3/08/2024	47	CASH WITHDRAWAL OVER THE COUNTER CORP		
1/08/2024	47	MAINTENANCE FEE BUSINESS ACCOUNTS		
1/08/2024	47	LEDGER FEE PER ENTRY		
6/09/2024	47	001WISS242500048-CHINA RAILWAY GRJ BRIDG		
6/09/2024	47	AMIK ABDALLAH AHMED		
6/09/2024	47	CASH WITHDRAWAL OVER THE COUNTER CORP		
1/09/2024	48	CHQ PAID TO AMIK ABDALLAH AHMED		
1/09/2024	48	CASH WITHDRAWAL OVER THE COUNTER CORP		

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Period From : 01/04/2024
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Account Number : 047103006159
Product Name : BUSINESS CURRENT
Currency Name : TZS
Branch Code : 47
Branch Name : SEA CLIFF
Cust Short Name : SKYWARDS

REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
0000000000000	31/10/2024	-16,443,060.00	0.00	892,540,124.46
0000000000000	31/10/2024	13,934,796.61	0.00	878,605,327.85
0000000000000	31/10/2024	73,911,554.70	0.00	804,693,773.15
0000000000000	31/10/2024	1,728,000.00	0.00	802,965,773.15
	31/10/2024	60,000.00	0.00	802,905,773.15
	31/10/2024	26,000.00	0.00	802,879,773.15
	01/11/2024	40,000.00	0.00	802,839,773.15
0000000000069	01/11/2024	700,000,000.00	0.00	102,839,773.15
153820241101009 30082	01/11/2024	0.00	263,980,000.00	366,819,773.15
0000000000075	01/11/2024	261,000,000.00	0.00	105,819,773.15
	01/11/2024	200,000.00	0.00	105,619,773.15
0000000000065	02/11/2024	30,000,000.00	0.00	75,619,773.15
	02/11/2024	36,000.00	0.00	75,583,773.15
0000000000072	04/11/2024	20,000,000.00	0.00	55,583,773.15
	04/11/2024	9,000.00	0.00	55,574,773.15
0000000000101	04/11/2024	30,000,000.00	0.00	25,574,773.15
	04/11/2024	36,000.00	0.00	25,538,773.15
0000000000077	05/11/2024	5,000,000.00	0.00	20,538,773.15

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPO.
1/10/2024	1	REVERSAL: ARRANGEMENT FEE_SKYWARDS CONSTRUCTION CO	SKYWARDS CONSTRUCTION CO	
1/10/2024	1	ARRANGEMENT FEE_SKYWARDS CONSTRUCTION CO	SKYWARDS CONSTRUCTION CO	
1/10/2024	1	CREDIT LIFE_047103006159		
1/10/2024	1	VAT ON ARRANGEMENT FEE_SKYWARDS CONSTRUC	SKYWARDS CONSTRUCTION	
1/10/2024	47	LEDGER FEE PER ENTRY		
1/10/2024	47	MAINTENANCE FEE BUSINESS ACCOUNTS		
1/11/2024	47	ADHOC STATEMENT CH220 BUSINESS ACCOUNT		
1/11/2024	47	LONGTIME LEASE AGREEMENT		
1/11/2024	47	FOREX DEAL	SKYWARDS CONSTRUCTION	047
1/11/2024	47	CHQ000075 PD TO SIGN AMIR ABDALLAH AHMED		
1/11/2024	47	CASH WITHDRAWAL OVER THE COUNTER CORP		
2/11/2024	48	AMIR ABDALLAH AHMED		
2/11/2024	48	CASH WITHDRAWAL OVER THE COUNTER CORP		
1/11/2024	48	CHQ PAID TO AMIR ABDALLAH AHMED		
1/11/2024	48	CASH WITHDRAWAL OVER THE COUNTER CORP		
1/11/2024	48	CHQ PAID TO AMIR ABDALLAH AHMED		
1/11/2024	48	CASH WITHDRAWAL OVER THE COUNTER CORP		
3/11/2024	47	CHQ000077 PD TO AMIR ABDALLAH AHMED		

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REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
000000000079	05/11/2024	8,000.00	0.00	20,530,773.15
000000000080	06/11/2024	9,000,000.00	0.00	11,530,773.15
000000000082	06/11/2024	8,500.00	0.00	11,522,273.15
153820241121006 30692	06/11/2024	5,000,000.00	0.00	6,522,273.15
000000000083	15/11/2024	5,000,000.00	0.00	1,522,273.15
000000000083	21/11/2024	0.00	177,919,473.60	179,441,746.75
0	21/11/2024	30,000,000.00	0.00	149,441,746.75
000000000084	21/11/2024	36,000.00	0.00	149,405,746.75
000000000084	22/11/2024	0.00	371,085,220.00	520,490,966.75
000000000086	22/11/2024	130,000,000.00	0.00	390,490,966.75
000000000086	22/11/2024	156,000.00	0.00	390,334,966.75
000000000087	23/11/2024	80,000,000.00	0.00	310,334,966.75
000000000087	23/11/2024	96,000.00	0.00	310,238,966.75
000000000085	25/11/2024	120,000,000.00	0.00	190,238,966.75
000000000085	25/11/2024	144,000.00	0.00	190,094,966.75
000000000102	25/11/2024	30,000,000.00	0.00	160,094,966.75
	25/11/2024	36,000.00	0.00	160,058,966.75
	26/11/2024	20,000,000.00	0.00	140,058,966.75

TE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOS
/11/2024	47	CASH WITHDRAWAL OVER THE COUNTER CORP		
/11/2024	48	CHQ PAID TO AMIR A AHMED		
/11/2024	48	CASH WITHDRAWAL OVER THE COUNTER CORP		
/11/2024	48	SKYWARDS CONSTRUCTION/OFA ENTERPRISES LT		
/11/2024	48	SKYWARDS CONSTRUCTION TO AFRISKY LIMITED		
/11/2024	47	FOREX DEAL	SKYWARDS CONSTRUCTION LTD	047
/11/2024	47	CHQ000083 PD TO SIGN AMIR ABDALLAH AHMED		
/11/2024	47	CASH WITHDRAWAL OVER THE COUNTER CORP		
/11/2024	47	001TSS243270178-CHINA RAILWAY IJR BRIDGE		
/11/2024	47	CHEQUE WITHDRAW BY AMIR ABDALLAH AHMED		
/11/2024	47	CASH WITHDRAWAL OVER THE COUNTER CORP		
/11/2024	48	CHQ PAID TO AMIR ABDALLAH AHMED		
/11/2024	48	CASH WITHDRAWAL OVER THE COUNTER CORP		
/11/2024	47	CHEQUE PAID TO AMIR ABDALLAH AHMED		
/11/2024	47	CASH WITHDRAWAL OVER THE COUNTER CORP		
/11/2024	53	CASH TO AMIR ABDALLAH		
/11/2024	53	CASH WITHDRAWAL OVER THE COUNTER CORP		
/11/2024	48	CHQ PAID TO AMIR ABDALLAH AHMED		

1/2024

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Currency Name :TZS
Branch Code :47
Branch Name :SEA CLIFF
Cust Short Name :SKYWARDS



REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
000000000103	26/11/2024	9,000.00	0.00	140,049,966.75
	28/11/2024	60,000,000.00	0.00	80,049,966.75
	28/11/2024	72,000.00	0.00	79,977,966.75
000000000053	28/11/2024	20,000,000.00	0.00	59,977,966.75
	28/11/2024	9,000.00	0.00	59,968,966.75

STATEMENT *** ** * ** * ** * ** * ** *

STATEMENT OF ACCO



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AR ES SALAAM

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPO:
5/11/2024	48	CASH WITHDRAWAL OVER THE COUNTER CORP		
1/11/2024	48	CHO 000103 PD TO AMIR ABDALLAH AHMED		
1/11/2024	48	CASH WITHDRAWAL OVER THE COUNTER CORP		
1/11/2024	53	CASH TO AMIR ABDALLAH		
1/11/2024	53	CASH WITHDRAWAL OVER THE COUNTER CORP		

ending Balance : 0.00 C

total Debit Amt : 6,514,527,835.88

total Credit Amt : 6,574,496,802.63

osing Balance : 59,968,966.75

ount Charge : 5,327,200.00

Dr. Count : 204

Cr. Count : 27

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