

P.O. BOX 9002
DAR -ES-SALAAM
TANZANIA

Period From : 03/10/2023

To : 02/02/2024

Page Number : 1

Account Number : 012137000070

Product Name : LA RIBA BUSINESS

Currency Name : TZS

Branch Code : 12

Branch Name : SAMORA AVENUE

Cust Short Name : HAKAM INVESTMENT



Customer ID : 592365
Customer Name : Ins/Est HAKAM INVESTMENT LTD
Customer Address : ILALA DAR ES SALAAM
ILALA DAR ES SALAAM
0754278244
ILALA

Account Title : HAKAM INVESTMENT 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 2024

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
03/10/2023	12	OPENING BALANCE				03/10/2023	0.00	0.00	0.00
04/10/2023	12	HUSSEIN MEENA	HUSSEIN MEENA	1	1632820231004000 70072	04/10/2023	0.00	10,000,000.00	10,000,000.00
04/10/2023	12	001FTLC232770188-CHARGES			0	04/10/2023	11,800.00	0.00	9,988,200.00
04/10/2023	12	001FTLC232770188-AZANIA BANCORP LTD-REDD			0	04/10/2023	7,741,966.85	0.00	2,246,233.15
16/10/2023	12	BY HUSSEIN MEENA	HUSSEIN MEENA	00	1632720231016008 70005	16/10/2023	0.00	70,000,000.00	72,246,233.15
16/10/2023	12	001FTLC232890391-CHARGES			0	16/10/2023	11,800.00	0.00	72,234,433.15
16/10/2023	12	001FTLC232890391-UNITED BANK FOR AFRICA			0	16/10/2023	3,853,629.24	0.00	68,380,803.91
18/10/2023	12	HAKAM INVEST LTD/OPA ENTERPRISES LTD			000000000000	18/10/2023	51,500,000.00	0.00	16,880,803.91
21/10/2023	12	HUSSEIN M MEENA			000000000000	21/10/2023	3,000,000.00	0.00	13,880,803.91
21/10/2023	12	CASH WITHDRAWAL OVER THE COUNTER				21/10/2023	7,500.00	0.00	13,873,303.91
26/10/2023	12	HAKAM INVESTMENT/HUSSEN MEENA			000000000000	26/10/2023	3,000,000.00	0.00	10,873,303.91

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

Period From : 03/10/2023
To : 02/02/2024
Page Number : 2
Account Number : 012137000070
Product Name : ILA RIBA BUSINESS
Currency Name : TZS
Branch Code : 12
Branch Name : SAMORA AVENUE
Cust Short Name : HAKAM INVESTMENT

DATE	BRANCH	DESCRIPTION	DEPOSITOR / BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
30/10/2023	981	330309005378 PURCHASE	ofa enterprises ltd			30/10/2023	0.00	7,300,000.00	18,173,303.91
30/10/2023	981	330309005385 PURCHASE	ofa enterprises ltd			30/10/2023	0.00	13,000,000.00	31,173,303.91
30/10/2023	12	STEEL BAR INVOICE DV 22 3 294			000000000000	30/10/2023	20,000,009.00	0.00	11,173,294.91
30/10/2023	12	001TTS233031158 -PETROTAN LIMITED MBMNI			0	30/10/2023	0.00	7,740,000.00	18,913,294.91
31/10/2023	12	001FTLC33040170-CHAROES			0	31/10/2023	11,800.00	0.00	18,901,494.91
31/10/2023	12	001FTLC33040170-AZANIA BANCOMP LTD-REDD			0	31/10/2023	7,738,862.75	0.00	11,162,632.16
31/10/2023	12	MAINTENANCE FEE BUSINESS ACCOUNT				31/10/2023	26,000.00	0.00	11,136,632.16
31/10/2023	12	LEADER FEE PER ENTRY				31/10/2023	15,000.00	0.00	11,121,632.16
08/11/2023	1	923312233417331 CB2311083577243	TRF-Commissioner for Domestic Revenue	9984113729379	9999811080001001 19797	08/11/2023	236,159.00	0.00	10,885,473.16
08/11/2023	12	HAKAM INVESTMENT LTD/MASSOR DRCMT			000000000001	08/11/2023	370,000.00	0.00	10,515,473.16
08/11/2023	1	923312233417968 CB2311083577354	National Social Security Fund	995530708472	9999811080001001 20267	08/11/2023	907,020.00	0.00	9,608,453.16
08/11/2023	1	923312233418440 CB2311083577411	TRF-Commissioner for Domestic Revenue	9984113729389	9999811080001001 20571	08/11/2023	236,159.00	0.00	9,372,294.16
08/11/2023	1	9233122334186591 CB2311083577442	TRF-Commissioner for Domestic Revenue	9984113729399	9999811080001001 20746	08/11/2023	236,159.00	0.00	9,136,135.16
14/11/2023	12	DL4001415492 MUBBAPK AHMED MUNEER			000000000002	14/11/2023	450,000.00	0.00	8,686,135.16
14/11/2023	12	CASH WITHDRAWAL OVER THE COUNTER				14/11/2023	7,000.00	0.00	8,679,135.16
23/11/2023	12	PATUMA NGUZI 1997071415108000212			000000000003	23/11/2023	1,600,000.00	0.00	7,079,135.16
23/11/2023	12	CASH WITHDRAWAL OVER THE COUNTER				23/11/2023	7,500.00	0.00	7,071,635.16
30/11/2023	12	PAID TO HUSSEIN MARRUK MEENA			000000000004	30/11/2023	3,000,000.00	0.00	4,071,635.16

Period From : 03/10/2023
To : 02/02/2024
Page Number : 3
Account Number : 012137000070
Product Name : LA RIBA BUSINESS
Currency Name : TZS
Branch Code : 12
Branch Name : SAMORA AVENUE
Cust Short Name : HAKAM INVESTMENT

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
30/11/2023	12	CASH WITHDRAWAL OVER THE COUNTER				30/11/2023	7,500.00	0.00	4,064,135.16
30/11/2023	12	LEDGER FEE PER ENTRY				30/11/2023	8,000.00	0.00	4,056,135.16
30/11/2023	12	MAINTENANCE FEE BUSINESS ACCOUNT				30/11/2023	26,000.00	0.00	4,030,135.16
02/12/2023	12	HUSSEIN MEENA			000000000005	02/12/2023	1,000,000.00	0.00	3,030,135.16
02/12/2023	12	CASH WITHDRAWAL OVER THE COUNTER				02/12/2023	7,000.00	0.00	3,023,135.16
13/12/2023	12	FATUMA A THUMAN NGUVI 199707141510800002			000000000006	13/12/2023	1,000,000.00	0.00	2,023,135.16
13/12/2023	12	CASH WITHDRAWAL OVER THE COUNTER				13/12/2023	7,000.00	0.00	2,016,135.16
13/12/2023	12	HAKAM INV LTD TO HUSSEIN MEENA			000000000000	13/12/2023	1,000,000.00	0.00	1,016,135.16
14/12/2023	12	HUSSEIN M MEENA TO HAKAM INVESTMENT		0	1583320231214002 10042	14/12/2023	0.00	300,000.00	1,316,135.16
4/12/2023	12	REGISTRATION FEE HAKAM INV LTD			000000000000	14/12/2023	1,180,000.00	0.00	136,135.16
1/12/2023	1	DISBURSEMENT TO CASA.:012463000114			000000000000	18/12/2023	0.00	1,751,027,960.00	1,751,164,095.16
1/12/2023	12	001FTLC233520503-CHARGES			0	18/12/2023	11,800.00	0.00	1,751,152,295.16
12/12/2023	12	001FTLC233520503-APRICAN BANKING CORPORA			0	18/12/2023	1,751,027,960.00	0.00	124,335.16
2/12/2023	12	001TSS233561703-TANZANIA NATIONAL ROADS			0	22/12/2023	0.00	329,716,622.00	329,829,157.16
1/2023	12	001FTLC233560451-CHARGES			0	22/12/2023	11,800.00	0.00	329,829,157.16
2023	12	001FTLC233560451-CROB BANK LTD- LINESTAR			0	22/12/2023	65,000,000.00	0.00	264,829,157.16
2023	12	HAKAM INVESTMENT TO MOUNTMERU PETROLEUM			000000000008	23/12/2023	29,300,000.00	0.00	235,529,157.16
023	12	MASRA SAIDANA MDEB			000000000007	23/12/2023	23,000,000.00	0.00	212,529,157.16

Period From : 03/10/2023

To : 02/02/2024

Page Number : 4

Account Number : 012137000070

Product Name : LA RIBA BUSINESS

Currency Code : TZS

Branch Code : 12

Branch Name : SAMORA AVENUE

Cust Short Name : HAKAM INVESTMENT

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
23/12/2023	12	CASH WITHDRAWAL OVER THE COUNTER				23/12/2023	27,600.00	0.00	212,501,557.16
27/12/2023	12	NASRA S MDEE			00000000009	27/12/2023	15,700,000.00	0.00	196,801,557.16
27/12/2023	12	CASH WITHDRAWAL OVER THE COUNTER				27/12/2023	9,000.00	0.00	196,792,557.16
27/12/2023	12	NASRA MDEE			00000000010	27/12/2023	16,000,000.00	0.00	180,792,557.16
27/12/2023	12	CASH WITHDRAWAL OVER THE COUNTER				27/12/2023	9,000.00	0.00	180,783,557.16
29/12/2023	12	001PTLC233630114-CHARGES			0	29/12/2023	11,800.00	0.00	180,771,757.16
29/12/2023	12	001PTLC233630114-AZANIA BANCORP LTD-REDD			0	29/12/2023	7,817,675.85	0.00	172,954,081.31
29/12/2023	12	001PTLC233630192-CHARGES			0	29/12/2023	11,800.00	0.00	172,942,281.31
29/12/2023	12	001PTLC233630192-CRDB BANK LTD- LONESTAR			0	29/12/2023	100,000,000.00	0.00	72,942,281.31
31/12/2023	12	LEDGER FEE PER ENTRY				31/12/2023	19,000.00	0.00	72,923,281.31
31/12/2023	12	MAINTENANCE FEE BUSINESS ACCOUNT				31/12/2023	26,000.00	0.00	72,897,281.31
02/01/2024	12	NASRA MDEE			00000000011	02/01/2024	10,000,000.00	0.00	62,897,281.31
02/01/2024	12	CASH WITHDRAWAL OVER THE COUNTER				02/01/2024	8,500.00	0.00	62,888,781.31
02/01/2024	12	001PTLC240020151-CHARGES			0	02/01/2024	5,900.00	0.00	62,882,881.31
02/01/2024	12	001PTLC240020151-CRDB BANK LTD- LONESTAR			0	02/01/2024	25,180,000.00	0.00	37,702,881.31
03/01/2024	12	ALLEN T MALIBATE			00000000012	03/01/2024	1,416,000.00	0.00	36,286,881.31
03/01/2024	12	CASH WITHDRAWAL OVER THE COUNTER				03/01/2024	7,500.00	0.00	36,279,381.31
05/01/2024	12	CASH PD TO HUSSBIN MEBNA			00000000013	05/01/2024	20,775,000.00	0.00	15,504,381.31

Period from : 03/10/2023
 To : 02/02/2024
 Page Number : 5
 Account Number : 012137000070
 Product Name : LA RIBA BUSINESS
 Currency Name : TZS
 Branch Code : 12
 Branch Name : SAMORA AVENUE
 Cust Short Name : HAKIM INVESTMENT

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
03/10/2023	12	CASH WITHDRAWAL OVER THE COUNTER			000000000014	05/01/2024	2,000,000.00	0.00	13,479,451.31
05/01/2024	12	CASH PD TO MARLEY SHABAN				05/01/2024	8,000.00	0.00	13,471,451.31
05/01/2024	12	CASH WITHDRAWAL OVER THE COUNTER			000000000015	08/01/2024	1,000,000.00	0.00	12,471,451.31
08/01/2024	12	SALIM HASHIM MEBNA				08/01/2024	7,500.00	0.00	12,463,951.31
08/01/2024	12	CASH WITHDRAWAL OVER THE COUNTER				08/01/2024	7,500.00	0.00	12,456,451.31
17/01/2024	1	924017227046846 CB24011711109312	TRN-Commissioner for Domestic Revenue	9984114631962	9999801170001001 32471	17/01/2024	236,159.00	0.00	12,227,792.31
17/01/2024	1	924017227047706 CB24011711109590	TRN-Commissioner for Domestic Revenue	9984114632059	9999801170001001 33189	17/01/2024	236,159.00	0.00	11,991,633.31
17/01/2024	1	924017227048463 CB24011711109894	National Social Security Fund	995530790616	9999801170001001 33987	17/01/2024	604,680.00	0.00	11,386,953.31
17/01/2024	1	924017227049432 CB24011711110427	National Housing Corporation	994311070576	9999801170001001 35131	17/01/2024	2,705,626.00	0.00	8,681,327.31
17/01/2024	1	TANZITIX KARIKOO MARKET CORPORATION EX				17/01/2024	0.00	3,915,000.00	12,596,327.31
18/01/2024	12	001FTLC240180147-CHARGES				18/01/2024	2,360.00	0.00	12,593,967.31
18/01/2024	12	001FTLC240180147-AZANIA BANCORP LTD-REDD				18/01/2024	7,827,174.40	0.00	4,766,792.91
19/01/2024	12	001TSS240191389-TANZANIA NATIONAL ROADS				19/01/2024	0.00	367,829,910.00	372,596,702.91
22/01/2024	12	001FTLC40220248-CHARGES				22/01/2024	11,800.00	0.00	372,584,902.91
22/01/2024	12	001FTLC240220248-CRDB BANK LTD-LONESTAR				22/01/2024	120,000,000.00	0.00	252,584,902.91
24/01/2024	12	PERFORMANCE GUARANTEE HAKIM INV LTD				24/01/2024	573,860.66	0.00	252,011,042.25
27/01/2024	12	STATEMENT REQUEST				27/01/2024	15,000.00	0.00	251,996,042.25
27/01/2024	12	001FTLC240270195-CHARGES				27/01/2024	5,900.00	0.00	251,990,142.25

