

Period From : 01/12/2023
To : 02/02/2024

Page Number : 1

Account Number : 033103011990

Product Name : BUSINESS CURRENT

Currency Name : TZS

Branch Code : 33

Branch Name : INDUSTRIAL

Cust Short Name : COAL HAULAGE



P.O.BOX40301
DAR ES SALAAM
TANZANIA

Customer ID : 1815322
Customer Name : Ins/Est COAL HAULAGE LIMITED
Customer Address : P O BOX 15356
ILALA
DAR ES SALAAM
DAR ES SALAAM

Account Title : COAL HAULAGE 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
01/12/2023	33	OPENING BALANCE				01/12/2023	0.00	100,000.00	100,000.00
07/12/2023	33	001TSS233410390-1/OCF TANZANIA LIMITED			0	07/12/2023	0.00	19,422,800.00	19,522,800.00
07/12/2023	33	001TSS233410444-1/OCF TANZANIA LIMITED			0	07/12/2023	0.00	9,746,800.00	29,269,600.00
07/12/2023	33	001TSS233410508-1/OCF TANZANIA LIMITED			0	07/12/2023	0.00	20,909,600.00	50,179,200.00
07/12/2023	33	033479000029 DRAWDOWN FROM CASA.				07/12/2023	49,877,200.00	0.00	302,000.00
08/12/2023	33	001TSS233420070-LAKE CEMENT LIMITED FIR			0	08/12/2023	0.00	24,101,520.00	24,403,520.00
08/12/2023	33	CASH PAID TO MARIAM			000000000263	08/12/2023	3,807,100.00	0.00	20,596,420.00
08/12/2023	33	CASH WITHDRAWAL OVER THE COUNTER CORP				08/12/2023	7,500.00	0.00	20,588,920.00
08/12/2023	33	CASH PAID TO MARIAM GODWIN MTEI			000000000264	08/12/2023	4,996,300.00	0.00	15,592,620.00
08/12/2023	33	CASH WITHDRAWAL OVER THE COUNTER CORP				08/12/2023	7,500.00	0.00	15,585,120.00
08/12/2023	33	033479000029 DRAWDOWN FROM CASA.				08/12/2023	10,765,185.23	0.00	4,819,934.77

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To : 02/02/2024

P.O. BOX 40301
DAR ES SALAAM
TANZANIA

Page Number : 2
Account Number : 033103011990
Product Name : BUSINESS CURRENT
Currency Name : TZS
Branch Code : 33
Branch Name : INDUSTRIAL
Cust Short Name : COAL HAULAGE

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
09/12/2023	33	MAINTENANCE FEE BUSINESS ACCOUNTS				09/12/2023	26,000.00	0.00	4,793,934.77
09/12/2023	33	LEDGER FEE PER ENTRY				09/12/2023	176,000.00	0.00	4,617,934.77
09/12/2023	33	CASH PAID TO MARIAM G MTEI			000000000265	09/12/2023	2,910,200.00	0.00	1,707,734.77
09/12/2023	33	CASH WITHDRAWAL OVER THE COUNTER CORP				09/12/2023	7,500.00	0.00	1,700,234.77
11/12/2023	33	DEPOSITED BY MARIAM MTEI	MARIAM MTEI	033	1587420231211006 20005	11/12/2023	0.00	10,000.00	1,710,234.77
11/12/2023	33	MARIAM G MTEI/NECT100318749617			000000000266	11/12/2023	1,600,000.00	0.00	110,234.77
11/12/2023	33	CASH WITHDRAWAL OVER THE COUNTER CORP				11/12/2023	7,500.00	0.00	102,734.77
11/12/2023	33	001TISS233451217-STACO AGRO CHEM LTD			0	11/12/2023	0.00	19,357,900.00	19,460,634.77
11/12/2023	33	MARIAM G MTEI NECT100318749617			000000000267	11/12/2023	3,370,000.00	0.00	16,090,634.77
11/12/2023	33	CASH WITHDRAWAL OVER THE COUNTER CORP				11/12/2023	7,500.00	0.00	16,083,134.77
11/12/2023	33	001TISS233451552-VILIA HARDWARE CO. LTD			0	11/12/2023	0.00	24,750,000.00	40,833,134.77
12/12/2023	33	WALLECY MUHAGAMATAE080722			000000000000	12/12/2023	10,000,000.00	0.00	30,833,134.77
12/12/2023	33	CASH WITHDRAWAL OVER THE COUNTER CORP				12/12/2023	7,500.00	0.00	30,825,634.77
12/12/2023	33	WALLECY MUHAGAMATAE080722			000000000000	12/12/2023	2,190,000.00	0.00	28,635,634.77
12/12/2023	33	CASH WITHDRAWAL OVER THE COUNTER CORP				12/12/2023	7,500.00	0.00	28,628,134.77
12/12/2023	74	CASH DP BY VINDAR	VINDAR	074	1681020231212008 00027	12/12/2023	0.00	13,400,000.00	42,028,134.77
12/12/2023	33	001TISS233460586-1/OCF TANZANIA LIMITED			0	12/12/2023	0.00	3,540,000.00	45,568,134.77
12/12/2023	33	ASHA ISAHAKYA4003136601			000000000269	12/12/2023	5,000,000.00	0.00	40,568,134.77

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P.O. BOX 40301
DAR ES SALAAM
TANZANIA

Account Number : 033103011990

Product Name : BUSINESS CURRENT

Currency Name : TZS

Branch Code : 33

Branch Name : INDUSTRIAL

Cust Short Name : COAL HAULAGE

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
12/12/2023	33	CASH WITHDRAWAL OVER THE COUNTER CORE			0	12/12/2023	7,500.00	0.00	40,560,634.77
12/12/2023	33	COAL HAULAGE SALARY				12/12/2023	10,150,000.00	0.00	30,410,634.77
12/12/2023	33	001FTLC233460178-CHARGES			0	12/12/2023	11,800.00	0.00	30,398,834.77
12/12/2023	33	001FTLC233460178-NATIONAL MICRO FINANCE			0	12/12/2023	16,252,100.00	0.00	14,146,734.77
12/12/2023	33	REVERSAL: REVERSED : //REASON BNF NAME MISMATCH			0	12/12/2023	-16,252,100.00	0.00	30,398,834.77
12/12/2023	33	MARIAM G MTEI/NECT100318749617			000000000270	12/12/2023	11,158,000.00	0.00	19,240,834.77
12/12/2023	33	CASH WITHDRAWAL OVER THE COUNTER CORP				12/12/2023	8,000.00	0.00	19,232,834.77
12/12/2023	1	COMM SAL NOV 2023 COAL HAULAGE				12/12/2023	72,000.00	0.00	19,160,834.77
13/12/2023	33	001FTLC233470038-CHARGES			0	13/12/2023	11,800.00	0.00	19,149,034.77
13/12/2023	33	001FTLC233470038-NATIONAL MICRO FINANCE			0	13/12/2023	16,252,100.00	0.00	2,896,934.77
13/12/2023	33	WALLECY MUHAGAMA			000000000000	13/12/2023	1,200,000.00	0.00	1,696,934.77
13/12/2023	33	CASH WITHDRAWAL OVER THE COUNTER CORP				13/12/2023	7,000.00	0.00	1,689,934.77
13/12/2023	1	PAYMENT TO SUPPLIER FOR PURCHASE OF TRU				13/12/2023	0.00	112,236,609.37	113,926,544.14
13/12/2023	33	WALLECY MUHAGAMA TATA HOLDING PAYMENT			000000000000	13/12/2023	38,700,000.00	0.00	75,226,544.14
13/12/2023	33	CASH WITHDRAWAL OVER THE COUNTER CORP				13/12/2023	46,440.00	0.00	75,180,104.14
13/12/2023	33	COAL HAULAGE LTD TO TATA AFRICA LTD			000000000272	13/12/2023	73,800,000.00	0.00	1,380,104.14
15/12/2023	33	033479000017 DRAWDOWN FROM CASA.				15/12/2023	1,280,104.14	0.00	100,000.00
19/12/2023	74	DP BY VINDAR	VINDAR	074	1576620231219003 20004	19/12/2023	0.00	26,400,000.00	26,500,000.00

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Account Number : 033103011990

Product Name : BUSINESS CURRENT

Currency Name : TZS

Branch Code : 33

Branch Name : INDUSTRIAL

Cust Short Name : COAL HAULAGE

P.O. BOX 40301
DAR ES SALAAM
TANZANIA

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
19/12/2023	33	001TIS233531233-EL-CHICO VALIENTE TANZA			0	19/12/2023	0.00	25,653,000.00	52,153,000.00
19/12/2023	33	033479000017 DRAWDOWN FROM CASA.				19/12/2023	29,838,753.44	0.00	22,314,246.56
20/12/2023	33	001TIS233540576-LAKE CEMENT LIMITED FIR			0	20/12/2023	0.00	29,210,900.00	51,525,146.56
20/12/2023	33	002TIF233540005-PRINCIPAL DISBUR			0	20/12/2023	0.00	320,000,000.00	371,525,146.56
20/12/2023	33	002IPFP231380002-LOAN & DEPOSIT C			0	20/12/2023	405.09	0.00	371,524,741.47
20/12/2023	33	002IPFP231380002-LOAN & DEPOSIT C			0	20/12/2023	284,342.16	0.00	371,240,399.31
20/12/2023	33	002IPFP231380002-LOAN & DEPOSIT C			0	20/12/2023	10,810,925.90	0.00	360,429,473.41
20/12/2023	33	002IPFP231380002-LOAN & DEPOSIT C			0	20/12/2023	15,401.87	0.00	360,414,071.54
20/12/2023	33	033479000017 DRAWDOWN FROM CASA.				20/12/2023	26,724,975.42	0.00	333,689,096.12
21/12/2023	33	002IPFP231740002-LOAN & DEPOSIT C			0	21/12/2023	44,807.67	0.00	333,644,288.45
21/12/2023	33	002IPFP231740002-LOAN & DEPOSIT C			0	21/12/2023	1,362,900.00	0.00	332,281,388.45
21/12/2023	33	002TIF233540005-PRINCIPAL INCREA			0	21/12/2023	0.00	80,000,000.00	412,281,388.45
21/12/2023	33	PAID TO SHIRANSEN GENERAL ENTERPRISES			00000000281	21/12/2023	10,000,000.00	0.00	402,281,388.45
21/12/2023	33	PAID TO ASHA ISAHAKIYA			00000000279	21/12/2023	4,610,000.00	0.00	397,671,388.45
21/12/2023	33	CASH WITHDRAWAL OVER THE COUNTER CORE				21/12/2023	8,000.00	0.00	397,663,388.45
21/12/2023	33	001FTLC233550281-CHARGES			0	21/12/2023	11,800.00	0.00	397,651,588.45
21/12/2023	33	001FTLC233550281-NATIONAL MICRO FINANCE			0	21/12/2023	11,485,700.00	0.00	386,165,888.45
21/12/2023	33	001FTLC233550291-CHARGES			0	21/12/2023	11,800.00	0.00	386,154,088.45

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P.O.BOX40301
DAR ES SALAAM
TANZANIA

Account Number : 0333103011990

Product Name : BUSINESS CURRENT

Currency Name : TZS

Branch Code : 33

Branch Name : INDUSTRIAL

Cust Short Name : COAL HAULAGE

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
21/12/2023	33	001FTLC233550291-EURAFRICAN BANK (T) LTD			0	21/12/2023	70,000,000.00	0.00	316,154,088.45
21/12/2023	33	001FTLC233550300-CHARGES			0	21/12/2023	11,800.00	0.00	316,142,288.45
21/12/2023	33	001FTLC233550300-NATIONAL MICRO FINANCE			0	21/12/2023	22,705,436.30	0.00	293,436,852.15
21/12/2023	33	001FTLC233550304-CHARGES			0	21/12/2023	11,800.00	0.00	293,425,052.15
21/12/2023	33	001FTLC233550304-EURAFRICAN BANK (T) LTD			0	21/12/2023	142,294,500.00	0.00	151,130,552.15
21/12/2023	33	001FTLC233550305-CHARGES			0	21/12/2023	11,800.00	0.00	151,118,752.15
21/12/2023	33	001FTLC233550305-NATIONAL MICRO FINANCE			0	21/12/2023	149,999,999.46	0.00	1,118,752.69
21/12/2023	33	WALLECY MUHAGAMATAE080722			000000000000	21/12/2023	1,000,000.00	0.00	118,752.69
21/12/2023	33	CASH WITHDRAWAL OVER THE COUNTER CORP				21/12/2023	7,500.00	0.00	111,252.69
23/12/2023	33	ASHA	ASHA	033	1569120231223006 50022	23/12/2023	0.00	3,000,000.00	3,111,252.69
23/12/2023	33	ICB2312237402919	TRA-CDR-Commissioner for Domestic R	998421083239	001CBPL233570001	23/12/2023	3,000,000.00	0.00	111,252.69
23/12/2023	74	CASH DP BY VINDAR	VINDAR	074	1681020231223006 70033	23/12/2023	0.00	13,200,000.00	13,311,252.69
23/12/2023	33	COAL HAULAGE DECEMBER SALARY				23/12/2023	10,659,600.00	0.00	2,651,652.69
23/12/2023	1	COMM SAL DEC 2023 COAL HAULAGE				23/12/2023	81,000.00	0.00	2,570,652.69
28/12/2023	33	001TSS233620715-EL-CHICO VALIENTE TANZA			0	28/12/2023	0.00	25,871,930.00	28,442,582.69
29/12/2023	33	0021PFF232430001-LOAN & DEPOSIT C			0	29/12/2023	455,315.28	0.00	27,987,267.41
29/12/2023	33	0021PFF232430001-LOAN & DEPOSIT C			0	29/12/2023	9,892,266.50	0.00	18,095,000.91
29/12/2023	33	BY ASHA I ISAHAKIYA			000000000282	29/12/2023	12,390,000.00	0.00	5,705,000.91

STATEMENT OF ACCOUNT 01/12/2023

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P.O.BOX40301
DAR ES SALAAM
TANZANIA

Account Number : 033103011990

Product Name : BUSINESS CURRENT

Currency Name : TZS

Branch Code : 33

Branch Name : INDUSTRIAL

Cust Short Name : COAL HAULAGE

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
29/12/2023	33	CASH WITHDRAWAL OVER THE COUNTER CORE				29/12/2023	9,000.00	0.00	5,696,000.91
29/12/2023	33	001FTLC2336301110--CHARGES			0	29/12/2023	11,800.00	0.00	5,684,200.91
29/12/2023	33	001FTLC2336301110--EUROAFRICAN BANK (T) LTD			0	29/12/2023	5,300,000.00	0.00	384,200.91
31/12/2023	33	002TTLF233540005--LOANS MAIN INTER			0	31/12/2023	284,200.91	0.00	100,000.00
05/01/2024	33	001TISS240050370--STACO AGRO CHEM LTD			0	05/01/2024	0.00	15,747,100.00	15,847,100.00
05/01/2024	74	BY VINDAR	VINDAR	00	1645020240105005 40012	05/01/2024	0.00	6,000,000.00	21,847,100.00
05/01/2024	33	001TISS240050698--VINDAR FREIGHT AND LOGI			0	05/01/2024	0.00	7,000,000.00	28,847,100.00
05/01/2024	33	033479000029 CASA.				05/01/2024	24,943,046.24	0.00	3,904,053.76
26/01/2024	33	001TISS240261337--ETG LOGISTICS LIMITED P			0	26/01/2024	0.00	189,858,155.00	193,762,208.76
26/01/2024	33	033479000017 CASA.				26/01/2024	57,843,833.00	0.00	135,918,375.76
26/01/2024	33	033479000029 CASA.				26/01/2024	44,379,902.76	0.00	91,538,473.00
26/01/2024	33	002IPFF231380002--LOAN & DEPOSIT C			0	26/01/2024	781.68	0.00	91,537,691.32
26/01/2024	33	002IPFF231380002--LOAN & DEPOSIT C			0	26/01/2024	220,073.84	0.00	91,317,617.48
26/01/2024	33	002IPFF231380002--LOAN & DEPOSIT C			0	26/01/2024	10,810,925.90	0.00	80,506,691.58
26/01/2024	33	002IPFF231380002--LOAN & DEPOSIT C			0	26/01/2024	38,399.46	0.00	80,468,292.12
26/01/2024	33	002IPFF231740002--LOAN & DEPOSIT C			0	26/01/2024	65.67	0.00	80,468,226.45
26/01/2024	33	002IPFF231740002--LOAN & DEPOSIT C			0	26/01/2024	36,975.71	0.00	80,431,250.74
26/01/2024	33	002IPFF231740002--LOAN & DEPOSIT C			0	26/01/2024	1,362,900.00	0.00	79,068,350.74

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Account Number :033103011990

Product Name :BUSINESS CURRENT

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Branch Code :33

Branch Name :INDUSTRIAL

Cust Short Name :COAL HAULAGE

P.O.BOX40301
DAR ES SALAAM
TANZANIA

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
26/01/2024	33	002IPFF231740002-LOAN & DEPOSIT C			0	26/01/2024	2,420.45	0.00	79,065,930.29
26/01/2024	33	002ITLF233540005-LOANS MAIN INTER			0	26/01/2024	1,846,210.05	0.00	77,219,720.24
26/01/2024	33	002ITLF233540005-LOANS PENALTY ON			0	26/01/2024	30,247.50	0.00	77,189,472.74
27/01/2024	33	LEDGER FEE PER ENTRY				27/01/2024	74,000.00	0.00	77,115,472.74
27/01/2024	33	MAINTENANCE FEE BUSINESS ACCOUNTS				27/01/2024	26,000.00	0.00	77,089,472.74
27/01/2024	29	WALLECY MOHAMEDI MUHAGAMA TAE080722			000000000000	27/01/2024	13,376,120.00	0.00	63,713,352.74
27/01/2024	29	CASH WITHDRAWAL OVER THE COUNTER CORP				27/01/2024	9,000.00	0.00	63,704,352.74
29/01/2024	33	002IPFF232430001-LOAN & DEPOSIT C			0	29/01/2024	402,284.02	0.00	63,302,068.72
29/01/2024	33	002IPFF232430001-LOAN & DEPOSIT C			0	29/01/2024	9,892,266.50	0.00	53,409,802.22
29/01/2024	33	CASH PAID TO MARIAM G MTEI			000000000283	29/01/2024	12,150,000.00	0.00	41,259,802.22
29/01/2024	33	CASH WITHDRAWAL OVER THE COUNTER CORP				29/01/2024	9,000.00	0.00	41,250,802.22
29/01/2024	33	001TSS240291847-RIGHT INVESTMENT COMPAN			0	29/01/2024	0.00	23,000,000.00	64,250,802.22
30/01/2024	33	CASH PAID TO ASHA IBRAHIM ISAHAKIYA			000000000284	30/01/2024	1,272,000.00	0.00	62,978,802.22
30/01/2024	33	CASH WITHDRAWAL OVER THE COUNTER CORP				30/01/2024	7,500.00	0.00	62,971,302.22
30/01/2024	29	WALLECY MUHAGAMA TAE 080722			000000000000	30/01/2024	9,000,000.00	0.00	53,971,302.22
30/01/2024	29	CASH WITHDRAWAL OVER THE COUNTER CORP				30/01/2024	8,500.00	0.00	53,962,802.22
31/01/2024	33	002ITLF233540005-LOANS MAIN INTER			0	31/01/2024	6,115,068.49	0.00	47,847,733.73
31/01/2024	29	MHAGAMA			000000000000	31/01/2024	2,500,000.00	0.00	45,347,733.73

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Branch Code : 33

Branch Name : INDUSTRIAL

Cust Short Name : COAL HAULAGE

P.O.BOX40301
DAR ES SALAAM
TANZANIA

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
31/01/2024	29	CASH WITHDRAWAL OVER THE COUNTER CORP				31/01/2024	8,000.00	0.00	45,339,733.73
31/01/2024	33	001TSS240310346-ETG LOGISTICS LIMITED P			0	31/01/2024	0.00	20,000,000.00	65,339,733.73
31/01/2024	33	MARIAM G MTEI100318749617			000000000285	31/01/2024	2,955,000.00	0.00	62,384,733.73
31/01/2024	33	CASH WITHDRAWAL OVER THE COUNTER CORP				31/01/2024	8,000.00	0.00	62,376,733.73
31/01/2024	33	MARIAM G MTEI100318749617			000000000287	31/01/2024	5,938,000.00	0.00	56,438,733.73
31/01/2024	33	CASH WITHDRAWAL OVER THE COUNTER CORP				31/01/2024	8,500.00	0.00	56,430,233.73
31/01/2024	33	001TSS240310861-EL-CHICO VALIENTE TANZA			0	31/01/2024	0.00	81,518,000.00	137,948,233.73
31/01/2024	33	COAL HAULAGE LTD JAN 2024 SALARIES			000286	31/01/2024	15,671,200.00	0.00	122,277,033.73
31/01/2024	1	COMM JAN 2024 COAL HAULAGE STAFF SAL				31/01/2024	138,000.00	0.00	122,139,033.73
31/01/2024	33	001FTLC240310485-CHARGES			0	31/01/2024	2,360.00	0.00	122,136,673.73
31/01/2024	33	001FTLC240310485-EQUITY BANK TANZANIA LI			0	31/01/2024	5,000,000.00	0.00	117,136,673.73
31/01/2024	33	001FTLC240310486-CHARGES			0	31/01/2024	5,900.00	0.00	117,130,773.73
31/01/2024	33	001FTLC240310486-KENYA COMMERCIAL BANK (0	31/01/2024	12,500,000.00	0.00	104,630,773.73
31/01/2024	33	MARIAM G MTEI NEC T100318749617			000000000288	31/01/2024	2,960,500.00	0.00	101,670,273.73
31/01/2024	33	CASH WITHDRAWAL OVER THE COUNTER CORP				31/01/2024	8,000.00	0.00	101,662,273.73
31/01/2024	33	001FTLC240310496-CHARGES			0	31/01/2024	2,360.00	0.00	101,659,913.73
31/01/2024	33	001FTLC240310496-CROB BANK LTD-TRONI MOT			0	31/01/2024	3,700,000.00	0.00	97,959,913.73
31/01/2024	33	001FTLC240310497-CHARGES			0	31/01/2024	2,360.00	0.00	97,957,553.73

Period From :01/12/2023

To :02/02/2024

Page Number :9

Account Number :033103011990

Product Name :BUSINESS CURRENT

Currency Name :TZS

Branch Code :33

Branch Name :INDUSTRIAL

Cust Short Name :COAL HAULAGE

P.O.BOX40301
DAR ES SALAAM
TANZANIA

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
31/01/2024	33	001FTLC240310497-EQUITY BANK TANZANIA LI			0	31/01/2024	7,099,000.00	0.00	90,858,553.73
31/01/2024	33	001FTLC240310498-CHARGES			0	31/01/2024	2,360.00	0.00	90,856,193.73
31/01/2024	33	001FTLC240310498-NATIONAL MICRO FINANCE			0	31/01/2024	10,000,000.00	0.00	80,856,193.73
31/01/2024	33	033479000029 DRAWDOWN FROM CASA.				31/01/2024	69,322,949.00	0.00	11,533,244.73
31/01/2024	33	MAINTENANCE FEE BUSINESS ACCOUNTS				31/01/2024	26,000.00	0.00	11,507,244.73
31/01/2024	33	LEDGER FEE PER ENTRY				31/01/2024	44,000.00	0.00	11,463,244.73
01/02/2024	33	001TSS240320376-ETG LOGISTICS LIMITED P			0	01/02/2024	0.00	40,909,765.00	52,373,009.73
01/02/2024	33	MARIAM G MTEI NECT100318749617			000000000289	01/02/2024	3,966,600.00	0.00	48,406,409.73
01/02/2024	33	CASH WITHDRAWAL OVER THE COUNTER CORP				01/02/2024	8,000.00	0.00	48,398,409.73
02/02/2024	33	CASH PAID TO MARIAM GODWIN MTEI			0000000000290	02/02/2024	2,337,000.00	0.00	46,061,409.73
02/02/2024	33	CASH WITHDRAWAL OVER THE COUNTER CORP				02/02/2024	8,000.00	0.00	46,053,409.73
02/02/2024	33	COAL HAULAGE LIMITED TO ALLIANCE LTD			0000000000302	02/02/2024	27,993,221.05	0.00	18,060,188.68
02/02/2024	29	WALLECY MUHAGAMA TAE 080722			0000000000000	02/02/2024	9,420,000.00	0.00	8,640,188.68
02/02/2024	29	CASH WITHDRAWAL OVER THE COUNTER CORP				02/02/2024	8,500.00	0.00	8,631,688.68
02/02/2024	33	MARIAM G MTEI100318749617			0000000000292	02/02/2024	6,671,800.00	0.00	1,959,888.68
02/02/2024	33	CASH WITHDRAWAL OVER THE COUNTER CORP				02/02/2024	8,500.00	0.00	1,951,388.68
02/02/2024	33	MARIAM G MTEI100318749617			0000000000293	02/02/2024	1,155,000.00	0.00	796,388.68
02/02/2024	33	CASH WITHDRAWAL OVER THE COUNTER CORP				02/02/2024	7,500.00	0.00	788,888.68

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Period From : 01/12/2023
 To : 02/02/2024
 Page Number : 10
 Account Number : 033103011990
 Product Name : BUSINESS CURRENT
 Currency Name : TZS
 Branch Code : 33
 Branch Name : INDUSTRIAL
 Cust Short Name : COAL HAULAGE



P.O.BOX40301
 DAR ES SALAAM
 TANZANIA

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
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Opening Balance : 100,000.00 C
 Total Debit Amt : 1,154,155,190.69
 Total Credit Amt : 1,154,844,079.37
 Closing Balance : 788,888.68
 Amount Charge : 624,940.00

Dr. Count : 128
 Cr. Count : 26

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

Period From : 01/12/2023
To : 23/12/2023

Page Number : 1

Account Number : 033103011990
Product Name : BUSINESS CURRENT
Currency Name : TZS
Branch Code : 33
Branch Name : INDUSTRIAL
Cust Short Name : COAL HAULAGE

P.O. BOX 40301
DAR ES SALAAM
TANZANIA

Customer ID : 1815322

Customer Name : Ins/Est COAL HAULAGE LIMITED

Customer Address : P O BOX 15356

ILALA

DAR ES SALAAM

DAR ES SALAAM

Account Title : COAL HAULAGE LIMITED

NBC LIMITED
Industrial Bt. 67/153 D'Salaam
For Manager

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 2023

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
01/12/2023	33	OPENING BALANCE				01/12/2023	0.00	100,000.00	100,000.00
07/12/2023	33	001TSS233410390-1/OCF TANZANIA LIMITED			0	07/12/2023	0.00	19,422,800.00	19,522,800.00
07/12/2023	33	001TSS233410444-1/OCF TANZANIA LIMITED			0	07/12/2023	0.00	9,746,800.00	29,269,600.00
07/12/2023	33	001TSS233410508-1/OCF TANZANIA LIMITED			0	07/12/2023	0.00	20,909,600.00	50,179,200.00
07/12/2023	33	033479000029 DRAWDOWN FROM CASA.				07/12/2023	49,877,200.00	0.00	302,000.00
08/12/2023	33	001TSS233420070-LAKE CEMENT LIMITED FIR			0	08/12/2023	0.00	24,101,520.00	24,403,520.00
08/12/2023	33	CASH PAID TO MARIAM			000000000263	08/12/2023	3,807,100.00	0.00	20,596,420.00
08/12/2023	33	CASH WITHDRAWAL OVER THE COUNTER CORP				08/12/2023	7,500.00	0.00	20,588,920.00
08/12/2023	33	CASH PAID TO MARIAM GODWIN MTEI			000000000264	08/12/2023	4,996,300.00	0.00	15,592,620.00
08/12/2023	33	CASH WITHDRAWAL OVER THE COUNTER CORP				08/12/2023	7,500.00	0.00	15,585,120.00
08/12/2023	33	033479000029 DRAWDOWN FROM CASA.				08/12/2023	10,765,185.23	0.00	4,819,934.77

Period From : 01/12/2023

To : 23/12/2023

Page Number : 2

Account Number : 033103011990

Product Name : BUSINESS CURRENT

Currency Name : TZS

Branch Code : 33

Branch Name : INDUSTRIAL

Cust Short Name : COAL HAULAGE

P.O. BOX 40301
DAR ES SALAAM
TANZANIA

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
09/12/2023	33	MAINTENANCE FEE BUSINESS ACCOUNTS				09/12/2023	26,000.00	0.00	4,793,934.77
09/12/2023	33	LEDGER FEE PER ENTRY				09/12/2023	176,000.00	0.00	4,617,934.77
09/12/2023	33	CASH PAID TO MARIAM G MTEI			000000000265	09/12/2023	2,910,200.00	0.00	1,707,734.77
09/12/2023	33	CASH WITHDRAWAL OVER THE COUNTER CORP				09/12/2023	7,500.00	0.00	1,700,234.77
11/12/2023	33	DEPOSITED BY MARIAM MTEI	MARIAM MTEI	033	1587420231211006 20005	11/12/2023	0.00	10,000.00	1,710,234.77
11/12/2023	33	MARIAM G MTEI/NECTI00318749617			000000000266	11/12/2023	1,600,000.00	0.00	110,234.77
11/12/2023	33	CASH WITHDRAWAL OVER THE COUNTER CORP				11/12/2023	7,500.00	0.00	102,734.77
11/12/2023	33	001TIS233451217-STACO AGRO CHEM LTD			0	11/12/2023	0.00	19,357,900.00	19,460,634.77
11/12/2023	33	MARIAM G MTEI NECTI00318749617			000000000267	11/12/2023	3,370,000.00	0.00	16,090,634.77
11/12/2023	33	CASH WITHDRAWAL OVER THE COUNTER CORP				11/12/2023	7,500.00	0.00	16,083,134.77
11/12/2023	33	001TIS233451552-VILHA HARDWARE CO. LTD			0	11/12/2023	0.00	24,750,000.00	40,833,134.77
12/12/2023	33	WALLECY MUHAGAMATAE080722			000000000000	12/12/2023	10,000,000.00	0.00	30,833,134.77
12/12/2023	33	CASH WITHDRAWAL OVER THE COUNTER CORP				12/12/2023	7,500.00	0.00	30,825,634.77
12/12/2023	33	WALLECY MUHAGAMATAE080722			000000000000	12/12/2023	2,190,000.00	0.00	28,635,634.77
12/12/2023	33	CASH WITHDRAWAL OVER THE COUNTER CORP				12/12/2023	7,500.00	0.00	28,628,134.77
12/12/2023	74	CASH DP BY VINDAR	VINDAR	074	1661020231212008 00027	12/12/2023	0.00	13,400,000.00	42,028,134.77
12/12/2023	33	001TIS233460586-1/OGP TANZANIA LIMITED			0	12/12/2023	0.00	3,540,000.00	45,568,134.77
12/12/2023	33	ASHA ISAHAKYA4003136601			000000000269	12/12/2023	5,000,000.00	0.00	40,568,134.77

NBC LIMITED
Industrial Bt. 671533, D'Salaza
For Manager

Period From : 01/12/2023
 To : 23/12/2023
 Page Number : 3
 Account Number : 033103011990
 Product Name : BUSINESS CURRENT
 Currency Name : TZS
 Branch Code : 33
 Branch Name : INDUSTRIAL
 Cust Short Name : COAL HAULAGE

P.O. BOX 40301
 DAR ES SALAAM
 TANZANIA

DATE	BRANCH	DESCRIPTION	DEPOSITOR / BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RONNING BALANCE
12/12/2023	33	CASH WITHDRAWAL OVER THE COUNTER CORP				12/12/2023	7,500.00	0.00	40,560,634.77
12/12/2023	33	COAL HAULAGE SALARY				12/12/2023	10,150,000.00	0.00	30,410,634.77
12/12/2023	33	001FTIC233460178-CHARGES			0	12/12/2023	11,800.00	0.00	30,398,834.77
12/12/2023	33	001FTIC233460178-NATIONAL MICRO FINANCE			0	12/12/2023	16,252,100.00	0.00	14,146,734.77
12/12/2023	33	REVERSAL: REVERSED : //REASON BNF NAME MISMATCH			0	12/12/2023	-16,252,100.00	0.00	30,398,834.77
12/12/2023	33	MARIAH G MTEI/NECT100318749617			0000000000270	12/12/2023	11,158,000.00	0.00	19,240,834.77
12/12/2023	33	CASH WITHDRAWAL OVER THE COUNTER CORP				12/12/2023	8,000.00	0.00	19,232,834.77
12/12/2023	1	COMM SAL NOV 2023 COAL HAULAGE				12/12/2023	72,000.00	0.00	19,160,834.77
13/12/2023	33	001FTIC233470038-CHARGES			0	13/12/2023	11,800.00	0.00	19,149,034.77
13/12/2023	33	001FTIC233470038-NATIONAL MICRO FINANCE			0	13/12/2023	16,252,100.00	0.00	2,896,934.77
13/12/2023	33	WALLECY MUHAGAMA			0000000000000	13/12/2023	1,200,000.00	0.00	1,696,934.77
13/12/2023	33	CASH WITHDRAWAL OVER THE COUNTER CORP				13/12/2023	7,000.00	0.00	1,689,934.77
13/12/2023	1	PAYMENT TO SUPPLIER FOR PURCHASE OF TRU				13/12/2023	0.00	112,236,609.37	113,926,544.14
13/12/2023	33	WALECY MUHAGAMA TATA HOLDING PAYMENT			0000000000000	13/12/2023	38,700,000.00	0.00	75,226,544.14
13/12/2023	33	CASH WITHDRAWAL OVER THE COUNTER CORP				13/12/2023	46,440.00	0.00	75,180,104.14
13/12/2023	33	COAL HAULAGE LTD TO TATA AFRICA LTD			0000000000272	13/12/2023	73,800,000.00	0.00	1,380,104.14
15/12/2023	33	033479000017 DRAWDOWN FROM CASA.				15/12/2023	1,280,104.14	0.00	100,000.00
19/12/2023	74	DP BY VINDAR	VINDAR	074	157620231219003 20004	19/12/2023	0.00	26,400,000.00	26,500,000.00

NBC LIMITED
 Industrial Br. 671533, D'Salaam
 For Manager

Period From :01/12/2023
 To :23/12/2023
 Page Number :4

Account Number :033103011990
 Product Name :BUSINESS CURRENT
 Currency Name :TZS
 Branch Code :33
 Branch Name :INDUSTRIAL
 Cust Short Name :COAL HAULAGE

P.O. BOX 40301
 DAR ES SALAAM
 TANZANIA

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
19/12/2023	33	001TIS233531233-EL-CHICO VALIENTE TANZA		0	0	19/12/2023	0.00	25,653,000.00	52,153,000.00
19/12/2023	33	033479000017 DRAWDOWN FROM CASA.				19/12/2023	29,838,753.44	0.00	22,314,246.56
20/12/2023	33	001TIS233540576-LAKE CEMENT LIMITED FIR		0	0	20/12/2023	0.00	29,210,900.00	51,525,146.56
20/12/2023	33	002ITLF233540005-PRINCIPAL DISBUR		0	0	20/12/2023	0.00	320,000,000.00	371,525,146.56
20/12/2023	33	002IPFP231380002-LOAN & DEPOSIT C		0	0	20/12/2023	405.09	0.00	371,524,741.47
20/12/2023	33	002IPFP231380002-LOAN & DEPOSIT C		0	0	20/12/2023	284,342.16	0.00	371,240,399.31
20/12/2023	33	002IPFP231380002-LOAN & DEPOSIT C		0	0	20/12/2023	10,810,925.90	0.00	360,429,473.41
20/12/2023	33	002IPFP231380002-LOAN & DEPOSIT C		0	0	20/12/2023	15,401.87	0.00	360,414,071.54
20/12/2023	33	033479000017 DRAWDOWN FROM CASA.				20/12/2023	26,724,975.42	0.00	333,689,096.12
21/12/2023	33	002IPFP231740002-LOAN & DEPOSIT C		0	0	21/12/2023	44,807.67	0.00	333,644,288.45
21/12/2023	33	002IPFP231740002-LOAN & DEPOSIT C		0	0	21/12/2023	1,362,900.00	0.00	332,281,388.45
21/12/2023	33	002ITLF233540005-PRINCIPAL INCREA		0	0	21/12/2023	0.00	80,000,000.00	412,281,388.45
21/12/2023	33	PAID TO SHIRANSEN GENERAL ENTERPRISES		000000000281	0	21/12/2023	10,000,000.00	0.00	402,281,388.45
21/12/2023	33	PAID TO ASHA ISAHAKIYA		000000000279	0	21/12/2023	4,610,000.00	0.00	397,671,388.45
21/12/2023	33	CASH WITHDRAWAL OVER THE COUNTER CORP				21/12/2023	8,000.00	0.00	397,663,388.45
21/12/2023	33	001FTLC233550281-CHARGES		0	0	21/12/2023	11,800.00	0.00	397,651,588.45
21/12/2023	33	001FTLC233550281-NATIONAL MICRO FINANCE		0	0	21/12/2023	11,485,700.00	0.00	386,165,888.45
21/12/2023	33	001FTLC233550291-CHARGES		0	0	21/12/2023	11,800.00	0.00	386,154,088.45

NBC LIMITED
 Industrial Br: 671533, D'Salaam
 For Manager

Period From :01/12/2023
 To :23/12/2023
 Page Number :5

P.O.FOX40301
 DAR ES SALAAM
 TANZANIA

Account Number :033103011990
 Product Name :BUSINESS CURRENT
 Currency Name :TZS
 Branch Code :33
 Branch Name :INDUSTRIAL
 Cust Short Name :COAL HAULAGE

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
21/12/2023	33	001FTLC233550291-EURAFRICAN BANK (T) LTD		0	0	21/12/2023	70,000,000.00	0.00	316,154,088.45
21/12/2023	33	001FTLC233550300-CHARGES		0	0	21/12/2023	11,800.00	0.00	316,142,288.45
21/12/2023	33	001FTLC233550300-NATIONAL MICRO FINANCE		0	0	21/12/2023	22,705,436.30	0.00	293,436,852.15
21/12/2023	33	001FTLC233550304-CHARGES		0	0	21/12/2023	11,800.00	0.00	293,425,052.15
21/12/2023	33	001FTLC233550304-EURAFRICAN BANK (T) LTD		0	0	21/12/2023	142,294,500.00	0.00	151,130,552.15
21/12/2023	33	001FTLC233550305-CHARGES		0	0	21/12/2023	11,800.00	0.00	151,118,752.15
21/12/2023	33	001FTLC233550305-NATIONAL MICRO FINANCE		0	0	21/12/2023	149,999,999.46	0.00	1,118,752.69
21/12/2023	33	WALLECY MUHAGAMATAE060722		000000000000	0	21/12/2023	1,000,000.00	0.00	118,752.69
21/12/2023	33	CASH WITHDRAWAL OVER THE COUNTER CORP				21/12/2023	7,500.00	0.00	111,252.69
23/12/2023	33	ASHA	ASHA	033	1569120231223006 50022	23/12/2023	0.00	3,000,000.00	3,111,252.69
23/12/2023	33	CB2312237402919	TRA-CDR-Commissioner for Domestic R	998421083239	001CBPL233570001	23/12/2023	3,000,000.00	0.00	111,252.69

NBC LIMITED
 Industrial Br. 61533-D
 For Manager

Opening Balance : 100,000.00 C

Total Debit Amt : 731,727,876.68

Total Credit Amt : 731,739,129.37

Closing Balance : 111,252.69

Amount Charge : 338,940.00

Dr. Count : 59

Cr. Count : 16

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