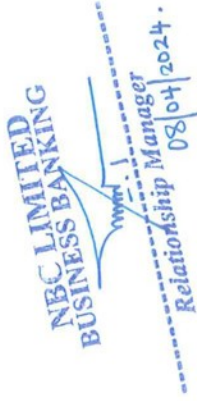


STATEMENT OF ACCOUNT 01/10/2023

Period From : 01/10/2023
 To : 31/03/2024
 Page Number : 1
 Account Number : 011105019150
 Product Name : BUSINESS USD
 Currency Name : USD
 Branch Code : 11
 Branch Name : CORPORATE BRANCH
 Cust Short Name : DELAWARE



Customer ID : 1724127
 Customer Name : INS/EST DELAWARE INVESTMENT LIMITED
 Customer Address : DAR ES SALAAM
 ILALA
 TANZANIA
 DAR ES SALAAM

Account Title : DELAWARE INVESTMENT LIMITED

All details on this statement will be deemed correct if no communication to the contrary is received by the bank within fifteen (15) days of the date of dispatch of the statement. Any communication initiating 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	DEFOSITOR ID	REFERENCE	VALUE DATE	DR	CR	ROBING BALANCE
01/10/2023	11	OPENING BALANCE				01/10/2023	0.00	102,008.02	102,008.02
09/10/2023	11	002FT00232820018--CHARGES			0	09/10/2023	60.00	0.00	101,948.02
09/10/2023	11	002FT00232820018--COMMERCIAL BANK OF AFRY			0	09/10/2023	8,990.00	0.00	92,958.02
18/10/2023	11	CHARGES NEMC APPROVALS	SAZALI CONSULTANCY LIMITED	NEMC APPROVALS	001FTOL232910180	18/10/2023	7.08	0.00	92,950.94
18/10/2023	11	NEMC APPROVALS	SAZALI CONSULTANCY LIMITED	NEMC APPROVALS	001FTOL232910180	18/10/2023	5,750.00	0.00	87,200.94
18/10/2023	11	CHARGES FB ACCOMMODATION	DUSTY ROADS ADVENTURES	FB ACCOMMODATION	001FTOL232910202	18/10/2023	7.08	0.00	87,193.86
18/10/2023	11	FB ACCOMMODATION	DUSTY ROADS ADVENTURES	FB ACCOMMODATION	001FTOL232910202	18/10/2023	250.00	0.00	86,943.86
27/10/2023	11	DELAWARE INVESTMENT/DELAWARE INVESTMENT			000000000000	27/10/2023	4,000.00	0.00	82,943.86
30/10/2023	11	CHARGES BAGGAGE	FLIGHTLINK LTD	BAGGAGE	001FTOL233030242	30/10/2023	7.08	0.00	82,936.78
30/10/2023	11	BAGGAGE	FLIGHTLINK LTD	BAGGAGE	001FTOL233030242	30/10/2023	500.00	0.00	82,436.78
30/10/2023	11		ROSINI M RUPAREILITA		000000000000	30/10/2023	3,000.00	0.00	79,436.78

F.O.BOX 9062
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STATEMENT OF ACCOUNT 01/10/2023

Period From : 01/10/2023
To : 31/03/2024
Page Number : 2
Account Number : 011105019150
Product Name : BUSINESS USD
Currency Name : USD
Branch Code : 11
Branch Name : CORPORATE BRANCH
Cust Short Name : DELAWARE

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
01/10/2023	11	MAINTENANCE FEE BUSINESS ACCOUNTS				31/10/2023	20.06	0.00	79,371.72
31/10/2023	11	LENDER FEE PER ENTRY				31/10/2023	11.36	0.00	79,360.36
06/11/2023	11	DELAWARE INVESTMENT LIMITED			000000000000	06/11/2023	5,000.00	0.00	74,360.36
07/11/2023	11	CHARGES FOX BROWNE ACC	DUSTY ROADS	FOX BROWNE ACC	001FTOL233110023	07/11/2023	7.08	0.00	74,353.28
07/11/2023	11	FOX BROWNE ACC	DUSTY ROADS	FOX BROWNE ACC	001FTOL233110023	07/11/2023	750.00	0.00	73,603.28
09/11/2023	11	CHARGES FOX BROWNE	VENUS PREMIER HOTELS	FOX BROWNE	001FTOL233130320	09/11/2023	7.08	0.00	73,596.20
09/11/2023	11	FOX BROWNE	VENUS PREMIER HOTELS	FOX BROWNE	001FTOL233130320	09/11/2023	235.00	0.00	73,361.20
10/11/2023	11	CHARGES SPONSORSHIP	AMERICAN CHAMBER OF COMMERCE	SPONSORSHIP	001FTOL233140142	10/11/2023	7.08	0.00	73,354.12
10/11/2023	11	SPONSORSHIP	AMERICAN CHAMBER OF COMMERCE	SPONSORSHIP	001FTOL233140142	10/11/2023	3,000.00	0.00	70,354.12
17/11/2023	11	902FTG023310011-CHARGES				17/11/2023	60.00	0.00	70,294.12
17/11/2023	11	902FTG0233210011-COMMERCIAL BANK OF AFRI				17/11/2023	8,990.00	0.00	61,304.12
28/11/2023	11	DELAWARE INVESTMENT LTD/DELAWARE INV			000000000000	28/11/2023	6,000.00	0.00	55,304.12
30/11/2023	11	MAINTENANCE FEE BUSINESS ACCOUNTS				30/11/2023	20.06	0.00	55,284.06
30/11/2023	11	LENDER FEE PER ENTRY				30/11/2023	11.36	0.00	55,272.70
06/12/2023	11	CHARGES NGRONGORO JAN 11	NGRONGORO LODGE MELIA	NGRONGORO JAN	001FTOL233400001	05/12/2023	7.08	0.00	55,265.62
06/12/2023	11	CHARGES 12 JAN MELIA	MELIA SERENGETI LODGE	12 JAN MELIA	001FTOL233400002	05/12/2023	7.08	0.00	55,258.54
06/12/2023	11	NGRONGORO JAN 11	NGRONGORO LODGE MELIA	NGRONGORO JAN	001FTOL233400001	05/12/2023	838.36	0.00	54,420.18

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STATEMENT OF ACCOUNT 01/10/2023

Period From : 01/10/2023
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Page Number : 3
Account Number : 011105019150
Product Name : BUSINESS USD
Currency Name : USD

Branch Code : 11
Branch Name : CORPORATE BRANCH
Cust Short Name : DELAWARE

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DAR ES SALAM
TANZANIA

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
06/12/2023	11	12 JAN MELIA	MELIA SERENGETI LODGE	12 JAN MELIA	001FTOL233400002	05/12/2023	1,447.88	0.00	52,972.30
07/12/2023	11	CHARGES VISHAL KERNIRA NGORONGORO	Ngorongoro Melia Lodge	VK melia ngorong	001FTOL233410547	07/12/2023	7.08	0.00	52,965.22
07/12/2023	11	VISHAL KERNIRA NGORONGORO	Ngorongoro Melia Lodge	VK melia ngorong	001FTOL233410547	07/12/2023	1,006.04	0.00	51,959.18
22/12/2023	11	002FTOU233560002-CHARGES			0	22/12/2023	60.00	0.00	51,899.18
22/12/2023	11	002FTOU233560002-COMMERCIAL BANK OF AERI			0	22/12/2023	8,990.00	0.00	42,909.18
22/12/2023	11	CHARGES SAFARI CAR REPAIR	HANSPAUL AUTOMECHS	CAR REPAIR	001FTOL233560126	22/12/2023	7.08	0.00	42,902.10
22/12/2023	11	SAFARI CAR REPAIR	HANSPAUL AUTOMECHS	CAR REPAIR	001FTOL233560126	22/12/2023	6,331.88	0.00	36,570.22
22/12/2023	11	CHARGES 276AC72F	FLIGHTLINK LTD	SEU-DAR flight	001FTOL233560128	22/12/2023	7.08	0.00	36,563.14
22/12/2023	11	276AC72F	FLIGHTLINK LTD	SEU-DAR flight	001FTOL233560128	22/12/2023	713.50	0.00	35,849.64
22/12/2023	1	4POINTS PAYAL	NEW ARUSHA HOTELS LTD A/C THE	4points payal	1668112220002000 29213	22/12/2023	878.70	0.00	34,970.94
22/12/2023	11	CHARGES PAYAL MELIA	NGORONGORO LODGE	PAYAL MELIA	001FTOL233560129	22/12/2023	7.08	0.00	34,963.86
22/12/2023	11	PAYAL MELIA	NGORONGORO LODGE	PAYAL MELIA	001FTOL233560129	22/12/2023	4,644.33	0.00	30,319.53
22/12/2023	11	CHARGES PAYAL SERENGETI	MELIA SERENGETI LODGE	PAYAL MELIA	001FTOL233560130	22/12/2023	7.08	0.00	30,312.45
22/12/2023	11	PAYAL SERENGETI	MELIA SERENGETI LODGE	PAYAL MELIA	001FTOL233560130	22/12/2023	7,790.22	0.00	22,522.23
27/12/2023	11	KOSHRI HUKESH RUPARELLIA			000000000025	27/12/2023	5,000.00	0.00	17,522.23
27/12/2023	11	CASH WITHDRAWAL OVER THE COUNTER				27/12/2023	100.00	0.00	17,422.23
31/12/2023	1	924365223830507 CB2312318756718	TFA-Commissioner for Domestic Revenue	9984114447241	9999812310001001 06688	31/12/2023	118.00	0.00	17,304.23
31/12/2023	11	LEDGER FEE PER ENTRY				31/12/2023	16.33	0.00	17,287.90

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STATEMENT OF ACCOUNT 01/10/2023

Period From : 01/10/2023
To : 31/03/2024
Page Number : 4
Account Number : 011105019150
Product Name : BUSINESS USD
Currency Name : USD
Branch Code : 11
Branch Name : CORPORATE BRANCH
Cust Short Name : DELIWARE

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
31/12/2023	11	MAINTENANCE FEE BUSINESS ACCOUNTS				31/12/2023	20.06	0.00	17,267.84
01/01/2024	11	CHARGES MILIND SERENA	TOURISM PROMOTION SERVICES	MILIND SERENA	001FTOL240010026	01/01/2024	2.31	0.00	17,265.53
01/01/2024	11	MILIND SERENA	TOURISM PROMOTION SERVICES	MILIND SERENA	001FTOL240010026	01/01/2024	9,515.00	0.00	7,750.53
06/01/2024	11	CHARGES RISHEN SERO DAR	PETER KIHARO	RISHEN SERO DAR	001FTOL240060227	06/01/2024	0.92	0.00	7,749.61
06/01/2024	11	RISHEN SERO DAR	PETER KIHARO	RISHEN SERO DAR	001FTOL240060227	06/01/2024	381.00	0.00	7,368.61
11/01/2024	11	CHARGES VR JOHARI	JOHARI ROTANA HOTEL	VR JOHARI	001FTOL240110209	11/01/2024	0.92	0.00	7,367.69
11/01/2024	11	VR JOHARI	JOHARI ROTANA HOTEL	VR JOHARI	001FTOL240110209	11/01/2024	206.69	0.00	7,161.00
15/01/2024	11	DELIWARE INVESTMENT LTD			0000000000000	15/01/2024	5,000.00	0.00	2,161.00
17/01/2024	1	924017227119550ICB2401171149029 LTD CORP	Tanzania Police Force	9910839866015	9999801170001002	17/01/2024	50.00	0.00	2,111.00
17/01/2024	1	924017227114609ICB2401171149225 LTD CORP	Tanzania Police Force	9910839866015	9999801170001002	17/01/2024	50.00	0.00	2,061.00
24/01/2024	11	002FTIR240240141-SUFEOLK PHARMA LTD CORP	PermanentSecretary, Labour, Youth	991330120985	001FTOL240250026	23/01/2024	0.00	125,395.00	127,456.00
25/01/2024	11	ICE24012512440644	PermanentSecretary, Labour, Youth	991330120985	001FTOL240250026	25/01/2024	0.92	0.00	127,455.08
25/01/2024	11	ICE24012512440644	PermanentSecretary, Labour, Youth	991330120985	001FTOL240250026	25/01/2024	1,000.00	0.00	126,455.08
27/01/2024	11	002FTIR240250140-SUFEOLK PHARMA LTD CORP				24/01/2024	0.00	114,618.24	241,073.32
27/01/2024	11	002FTIR240250140-SUFEOLK PHARMA LTD CORP				29/01/2024	60.00	0.00	241,013.32
01/01/2024	11	002FTIR240290020-COMMERCIAL BANK OF AFRICA				29/01/2024	9,990.00	0.00	232,023.32
01/01/2024	11	MAINTENANCE FEE BUSINESS ACCOUNTS				31/01/2024	20.06	0.00	232,003.26
31/01/2024	11	LENDER FEE PER ENTRY				31/01/2024	10.65	0.00	231,992.61

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STATEMENT OF ACCOUNT 01/10/2023

Period From :01/10/2023

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Page Number :5

Account Number :011105019150

Product Name :BUSINESS USD

Currency Name :USD

Branch Code :11

Branch Name :CORPORATE BRANCH

Cust Short Name :DELAWARE

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DAR ES SALAAM
TANZANIA

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
02/02/2024	11	002FT00240330006-CHARGES			6	02/02/2024	60.00	0.00	231,932.61
02/02/2024	11	002FT00240330006-COMMERCIAL BANK OF AFRI			0	02/02/2024	8,700.00	0.00	223,232.61
05/02/2024	11	CHARGES TBA03FEB	Billila Lodge Investment Limited TBA03FEB		001FT01240360083	05/02/2024	2.28	0.00	223,230.33
05/02/2024	11	TEA03FEB	Billila Lodge Investment Limited TBA03FEB		001FT01240360083	05/02/2024	6,860.00	0.00	216,430.33
06/02/2024	11	CHARGES PELICAN CHARTER	PETER KIMARO		001FT01240370110	06/02/2024	2.28	0.00	216,428.05
06/02/2024	11	PELICAN CHARTER	PETER KIMARO		001FT01240370110	06/02/2024	13,950.00	0.00	202,478.05
07/02/2024	11	CHARGES CONCESSIONS	PETER KIMARO		001FT01240380509	07/02/2024	0.91	0.00	202,477.14
07/02/2024	11	CONCESSIONS	PETER KIMARO		001FT01240380509	07/02/2024	1,117.00	0.00	201,360.14
08/02/2024	11	CHARGES VIJAY TRIP CONCESSIONS	PETER KIMARO		001FT01240390083	08/02/2024	0.91	0.00	201,359.23
08/02/2024	11	VIJAY TRIP CONCESSIONS	PETER KIMARO		001FT01240390083	08/02/2024	1,117.00	0.00	200,242.23
08/02/2024	11	REVERSAL: REVERSED : //RTN MPT03 DD 07/02/2024				07/02/2024	-1,117.00	0.00	201,359.23
14/02/2024	11	CHARGES LE BLANC 5A	GARDEN CITY PROPERTIES		001FT01240450069	14/02/2024	4.55	0.00	201,354.68
14/02/2024	11	LE BLANC 5A	GARDEN CITY PROPERTIES		001FT01240450069	14/02/2024	19,648.00	0.00	181,706.68
14/02/2024	11	ICB24021414371308	TanzaniaInvestmentCentre		001FT01240450227	14/02/2024	0.91	0.00	181,705.77
14/02/2024	11	ICB24021414371308	TanzaniaInvestmentCentre		001FT01240450227	14/02/2024	100.00	0.00	181,605.77
29/02/2024	11	MAINTENANCE FEE BUSINESS ACCOUNTS				29/02/2024	20.06	0.00	181,585.71
29/02/2024	11	LEDGER FEE PER ENTRY				29/02/2024	10.65	0.00	181,575.06
29/02/2024	11	CREDIT INTEREST CAPITALISED				29/02/2024	0.00	1,957.30	183,532.36

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STATEMENT OF ACCOUNT 01/10/2023

Period From : 01/10/2023
To : 31/03/2024
Page Number : 6
Account Number : 011105019150
Product Name : BUSINESS USD
Currency Name : USD
Branch Code : 11
Branch Name : CORPORATE BRANCH
Cust Short Name : DELAWARE

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
29/02/2024	11	TAX DEDUCTED				29/02/2024	195.73	0.00	183,335.63
06/03/2024	1	REVERSAL OF INTEREST WRONGLY PAID 29 FEB				06/03/2024	1,957.30	0.00	181,379.33
06/03/2024	1	REVERSAL OF MHT WRONGLY CHARGED 29 FEB				06/03/2024	0.00	195.73	181,575.06
08/03/2024	11	002FT00240680010-CHARGES				08/03/2024	60.00	0.00	181,515.06
08/03/2024	11	002FT00240680010-COMMERCIAL BANK OF AFR1				08/03/2024	5,510.00	0.00	176,005.06
21/03/2024	11	002FT00240810014-CHARGES				21/03/2024	60.00	0.00	175,945.06
21/03/2024	11	002FT00240810014-COMMERCIAL BANK OF AFR1				21/03/2024	5,510.00	0.00	170,435.06
28/03/2024	11	CHARGES IST	International School of Tanganyika	IST	001FT00240890001	28/03/2024	0.91	0.00	170,434.15
28/03/2024	11	IST	International School of Tanganyika	IST	001FT00240890001	28/03/2024	1,000.00	0.00	169,434.15
31/03/2024	11	LEASER FEE PER ENTRY				31/03/2024	5.68	0.00	169,428.47
31/03/2024	11	MAINTENANCE FEE BUSINESS ACCOUNTS				31/03/2024	20.06	0.00	169,408.41

Operating Balance : 102,008.02 C
Total Debit Amt : 174,765.88
Total Credit Amt : 242,165.27
Closing Balance : 169,408.41
Amount Charge : 331.39

Dr. Count : 89
Cr. Count : 4

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

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