

PO BOX 72375
DAR ES SALAAM
TANZANIA

Period From :01/05/2023
To :04/05/2024
Page Number :1
Account Number :053174037650
Product Name :KUA NASI AKAUNTI
Currency Name :TZS
Branch Code :53
Branch Name :MLIMANI CITY
Cust Short Name :FLOURINE AND

Customer ID : 1859774
Customer Name : Ins/Est FLOURINE FRANCIS MODAMBA AND CHARLES BEKONI RUSSEL PILLI
Customer Address : P O B O X
KINONDONI DISTRICT
DAR ES SALAAM
DAR ES SALAAM

Account Title : FLOURINE FRANCIS MODAMBA AND CHARLES BEKONI RUSSEL PILLI

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 tarriffs effective 1st April 2024

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
01/05/2023	53	OPENING BALANCE				01/05/2023	0.00	0.00	0.00
30/05/2023	53	BY SELF	0	0	1585720230530001 00015	30/05/2023	0.00	50,000.00	50,000.00
13/06/2023	49	FLOURINE MODAMBA	FLOURINE MODAMBA	049	1582920230613004 20122	13/06/2023	0.00	50,000,000.00	50,050,000.00
30/06/2023	53	INSURANCE PREMIUM				30/06/2023	1,000.00	0.00	50,049,000.00
30/06/2023	53	DIGITAL ACCESS FEE				30/06/2023	1,500.00	0.00	50,047,500.00
30/06/2023	53	CREDIT INTEREST CAPITALISED				30/06/2023	0.00	49,364.20	50,096,864.20
30/06/2023	53	TAX DEDUCTED				30/06/2023	4,936.42	0.00	50,091,927.78
31/07/2023	53	DIGITAL ACCESS FEE				31/07/2023	1,500.00	0.00	50,090,427.78
31/07/2023	53	INSURANCE PREMIUM				31/07/2023	1,000.00	0.00	50,089,427.78
31/07/2023	53	CREDIT INTEREST CAPITALISED				31/07/2023	0.00	85,087.50	50,174,515.28
31/07/2023	53	TAX DEDUCTED				31/07/2023	8,508.75	0.00	50,166,006.53

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

Period From :01/05/2023

To :04/05/2024

Page Number :2

Account Number :053174037650

Product Name :KUA NASI AKAUNTI

Currency Name :TZS

Branch Code :53

Branch Name :MLIMANI CITY

Cust Short Name :FLOURINE AND

PO BOX 72375
DAR ES SALAAM
TANZANIA

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
04/08/2023	14	CASH WITHDRAWAL			000000000000	04/08/2023	1,500,000.00	0.00	48,666,006.53
04/08/2023	14	CASH WITHDRAWAL OVER THE COUNTER KUA NAS				04/08/2023	4,000.00	0.00	48,662,006.53
07/08/2023	14	CASH WITHDRAWAL			000000000000	07/08/2023	3,500,000.00	0.00	45,162,006.53
07/08/2023	14	CASH WITHDRAWAL OVER THE COUNTER KUA NAS				07/08/2023	4,000.00	0.00	45,158,006.53
07/08/2023	14	SELF			000000000000	07/08/2023	3,000,000.00	0.00	42,158,006.53
07/08/2023	14	CASH WITHDRAWAL OVER THE COUNTER KUA NAS				07/08/2023	4,000.00	0.00	42,154,006.53
16/08/2023	14	CASH WITHDRAWAL			000000000000	16/08/2023	1,600,000.00	0.00	40,554,006.53
16/08/2023	14	CASH WITHDRAWAL OVER THE COUNTER KUA NAS				16/08/2023	4,000.00	0.00	40,550,006.53
19/08/2023	53	CASH WDL BY CHARLES BEKONI RUSEEL			000000000000	19/08/2023	2,364,000.00	0.00	38,186,006.53
19/08/2023	53	CASH WITHDRAWAL OVER THE COUNTER KUA NAS				19/08/2023	4,000.00	0.00	38,182,006.53
22/08/2023	53	CASH TO CHARLES BEKONI			000000000000	22/08/2023	13,600,000.00	0.00	24,582,006.53
22/08/2023	53	CASH WITHDRAWAL OVER THE COUNTER KUA NAS				22/08/2023	4,000.00	0.00	24,578,006.53
26/08/2023	45	CASH PD TO FLOURINE FRANCIS MODAMBA			000000000000	26/08/2023	3,200,000.00	0.00	21,378,006.53
26/08/2023	45	CASH WITHDRAWAL OVER THE COUNTER KUA NAS				26/08/2023	4,000.00	0.00	21,374,006.53
28/08/2023	14	BY CHARLES BEKONI PILLI			000000000000	28/08/2023	3,170,000.00	0.00	18,204,006.53
29/08/2023	45	PD CHARLES BEKONI			000000000000	29/08/2023	6,200,000.00	0.00	12,004,006.53
29/08/2023	45	CASH WITHDRAWAL OVER THE COUNTER KUA NAS				29/08/2023	4,000.00	0.00	12,000,006.53
29/08/2023	45	PD CHARLES BEKONI			000000000000	29/08/2023	1,962,000.00	0.00	10,038,006.53

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

PO BOX 72375
DAR ES SALAAM
TANZANIA

Period From :01/05/2023
To :04/05/2024
Page Number :3
Account Number :053174037650
Product Name :KUA NASI AKAUNTI
Currency Name :TZS
Branch Code :53
Branch Name :MLIMANI CITY
Cust Short Name :FLOURINE AND

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
29/08/2023	45	CASH WITHDRAWAL OVER THE COUNTER KUA NAS				29/08/2023	4,000.00	0.00	10,034,006.53
29/08/2023	45	PD CHARLES BEKONI			000000000000	29/08/2023	1,430,000.00	0.00	8,604,006.53
29/08/2023	45	CASH WITHDRAWAL OVER THE COUNTER KUA NAS				29/08/2023	4,000.00	0.00	8,600,006.53
31/08/2023	53	QUARTERLY DEBIT CARD FEE KUA NASI SHAMBA				31/08/2023	3,000.00	0.00	8,597,006.53
31/08/2023	53	DIGITAL ACCESS FEE				31/08/2023	1,500.00	0.00	8,595,506.53
31/08/2023	53	INSURANCE PREMIUM				31/08/2023	1,000.00	0.00	8,594,506.53
31/08/2023	53	CREDIT INTEREST CAPITALISED				31/08/2023	0.00	59,409.70	8,653,916.23
31/08/2023	53	TAX DEDUCTED				31/08/2023	5,940.97	0.00	8,647,975.26
02/09/2023	45	PD FLOURINE BEKONI			000000000000	02/09/2023	4,700,000.00	0.00	3,947,975.26
02/09/2023	45	CASH WITHDRAWAL OVER THE COUNTER KUA NAS				02/09/2023	4,000.00	0.00	3,943,975.26
04/09/2023	53	CASH TO FLOARINE MODAMBA			000000000000	04/09/2023	3,885,000.00	0.00	58,975.26
04/09/2023	53	CASH WITHDRAWAL OVER THE COUNTER KUA NAS				04/09/2023	4,000.00	0.00	54,975.26
15/09/2023	14	CASH BY FLOURINE	FLOURINE	014	1635020230915001 10042	15/09/2023	0.00	55,000,000.00	55,054,975.26
16/09/2023	45	CASH PD TO FLOURINE FRANCIS			000000000000	16/09/2023	6,700,000.00	0.00	48,354,975.26
16/09/2023	45	CASH WITHDRAWAL OVER THE COUNTER KUA NAS				16/09/2023	4,000.00	0.00	48,350,975.26
18/09/2023	14	CASH WITHDRAWAL BY CHARLES BEKONI RUSSEL			000000000000	18/09/2023	10,023,500.00	0.00	38,327,475.26
18/09/2023	14	CASH WITHDRAWAL OVER THE COUNTER KUA NAS				18/09/2023	4,000.00	0.00	38,323,475.26
19/09/2023	14	CASH WITHDRAWAL BY CHARLES			000000000000	19/09/2023	6,871,000.00	0.00	31,452,475.26

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

PO BOX 72375
DAR ES SALAAM
TANZANIA

Period From :01/05/2023
To :04/05/2024
Page Number :4
Account Number :053174037650
Product Name :KUA NASI AKAUNTI
Currency Name :TZS
Branch Code :53
Branch Name :MLIMANI CITY
Cust Short Name :FLOURINE AND

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
19/09/2023	14	CASH WITHDRAWAL OVER THE COUNTER KUA NAS				19/09/2023	4,000.00	0.00	31,448,475.26
22/09/2023	86	4000223692 CHARLES PILLI			000000000000	22/09/2023	10,549,000.00	0.00	20,899,475.26
22/09/2023	86	CASH WITHDRAWAL OVER THE COUNTER KUA NAS				22/09/2023	4,000.00	0.00	20,895,475.26
30/09/2023	14	CASH WDL BY CHARLES B RUSSEL			000000000000	30/09/2023	9,448,000.00	0.00	11,447,475.26
30/09/2023	14	CASH WITHDRAWAL OVER THE COUNTER KUA NAS				30/09/2023	4,000.00	0.00	11,443,475.26
30/09/2023	14	CASH WDL BY FLOURINE			000000000000	30/09/2023	7,200,000.00	0.00	4,243,475.26
30/09/2023	14	CASH WITHDRAWAL OVER THE COUNTER KUA NAS				30/09/2023	4,000.00	0.00	4,239,475.26
30/09/2023	53	DIGITAL ACCESS FEE				30/09/2023	1,500.00	0.00	4,237,975.26
30/09/2023	53	INSURANCE PREMIUM				30/09/2023	1,000.00	0.00	4,236,975.26
30/09/2023	53	CREDIT INTEREST CAPITALISED				30/09/2023	0.00	25,313.80	4,262,289.06
30/09/2023	53	TAX DEDUCTED				30/09/2023	2,531.38	0.00	4,259,757.68
07/10/2023	53	CASH TO CHARLES BEKONI			000000000000	07/10/2023	3,646,449.00	0.00	613,308.68
07/10/2023	53	CASH WITHDRAWAL OVER THE COUNTER KUA NAS				07/10/2023	4,000.00	0.00	609,308.68
16/10/2023	14	DEP BY FLOURINE	FLORINE	014	1635120231016004 30100	16/10/2023	0.00	30,000,000.00	30,609,308.68
17/10/2023	86	FROM FLOURINE MODAMBA TO NELSON LYATUU			000000000000	17/10/2023	9,087,500.00	0.00	21,521,808.68
18/10/2023	53	FLOURINE MODAMBA/C AND G TZ LTD			000000000000	18/10/2023	7,000,000.00	0.00	14,521,808.68
20/10/2023	53	CASH TO FLOURINR MODAMBA			000000000000	20/10/2023	8,500,000.00	0.00	6,021,808.68
20/10/2023	53	CASH WITHDRAWAL OVER THE COUNTER KUA NAS				20/10/2023	4,000.00	0.00	6,017,808.68

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

Period From :01/05/2023

To :04/05/2024

Page Number :5

Account Number :053174037650

Product Name :KUA NASI AKAUNTI

Currency Name :TZS

Branch Code :53

Branch Name :MLIMANI CITY

Cust Short Name :FLOURINE AND

PO BOX 72375
DAR ES SALAAM
TANZANIA

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
28/10/2023	14	PAID TO FLOURINE FRANCIS			000000000000	28/10/2023	5,000,000.00	0.00	1,017,808.68
28/10/2023	14	CASH WITHDRAWAL OVER THE COUNTER KUA NAS				28/10/2023	4,000.00	0.00	1,013,808.68
31/10/2023	14	WDL BY FLOURINE			000000000000	31/10/2023	971,000.00	0.00	42,808.68
31/10/2023	14	CASH WITHDRAWAL OVER THE COUNTER KUA NAS				31/10/2023	2,000.00	0.00	40,808.68
31/10/2023	53	INSURANCE PREMIUM				31/10/2023	1,000.00	0.00	39,808.68
31/10/2023	53	DIGITAL ACCESS FEE				31/10/2023	1,500.00	0.00	38,308.68
31/10/2023	53	CREDIT INTEREST CAPITALISED				31/10/2023	0.00	6,700.70	45,009.38
31/10/2023	53	TAX DEDUCTED				31/10/2023	670.07	0.00	44,339.31
24/11/2023	38	SHM FUND TRANSFER NBC				24/11/2023	0.00	10,000,000.00	10,044,339.31
25/11/2023	38	SHM FUND TRANSFER NBC				25/11/2023	0.00	10,000,000.00	20,044,339.31
25/11/2023	53	BY FLOURINE	0	0	1585520231125008 80063	25/11/2023	0.00	15,000,000.00	35,044,339.31
25/11/2023	53	FLOURINE MODAMBA/NELSON LYATUU			000000000000	25/11/2023	7,000,000.00	0.00	28,044,339.31
25/11/2023	53	FLOURINE MODAMBA/C AND G TZ LTD			000000000000	25/11/2023	17,000,000.00	0.00	11,044,339.31
30/11/2023	53	INSURANCE PREMIUM				30/11/2023	1,000.00	0.00	11,043,339.31
30/11/2023	53	QUARTERLY DEBIT CARD FEE KUA NASI SHAMBA				30/11/2023	3,000.00	0.00	11,040,339.31
30/11/2023	53	DIGITAL ACCESS FEE				30/11/2023	1,500.00	0.00	11,038,839.31
30/11/2023	53	CREDIT INTEREST CAPITALISED				30/11/2023	0.00	4,181.10	11,043,020.41
30/11/2023	53	TAX DEDUCTED				30/11/2023	418.11	0.00	11,042,602.30

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

Period From :01/05/2023

To :04/05/2024

Page Number :6

Account Number :053174037650

Product Name :KUA NASI AKAUNTI

Currency Name :TZS

Branch Code :53

Branch Name :MLIMANI CITY

Cust Short Name :FLOURINE AND

PO BOX 72375
DAR ES SALAAM
TANZANIA

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
01/12/2023	14	PAID CHARLES BEKONI			000000000000	01/12/2023	11,000,000.00	0.00	42,602.30
01/12/2023	14	CASH WITHDRAWAL OVER THE COUNTER KUA NAS				01/12/2023	4,000.00	0.00	38,602.30
13/12/2023	53	PERSONAL	EMMA	0	1585520231213006 50026	13/12/2023	0.00	5,400,000.00	5,438,602.30
15/12/2023	53	FLOURINE MODAMBA/NELSON LYATUU			000000000000	15/12/2023	5,400,000.00	0.00	38,602.30
29/12/2023	45	DEPOSIT BY EMMA MODAMBA	EMMA MODAMBA	0	1575120231229008 40029	29/12/2023	0.00	7,000,000.00	7,038,602.30
30/12/2023	14	CASH WDL BY FLOURINE F MODAMBA			000000000000	30/12/2023	7,000,000.00	0.00	38,602.30
30/12/2023	14	CASH WITHDRAWAL OVER THE COUNTER KUA NAS				30/12/2023	5,000.00	0.00	33,602.30
31/12/2023	53	DIGITAL ACCESS FEE				31/12/2023	1,500.00	0.00	32,102.30
31/12/2023	53	CREDIT INTEREST CAPITALISED				31/12/2023	0.00	490.80	32,593.10
31/12/2023	53	TAX DEDUCTED				31/12/2023	49.08	0.00	32,544.02
13/01/2024	48	CASH DEPOSITED BY FLOURINE FRANCIS FLOURINE FRANCIS MODAMBA		048	1702920240113007 10027	13/01/2024	0.00	32,000,000.00	32,032,544.02
13/01/2024	48	FLOURINE AND CHARLES C AND G T LTD			000000000000	13/01/2024	17,000,000.00	0.00	15,032,544.02
13/01/2024	48	FLOURINE AND CHARLES TO NELSON LYATUU			000000000000	13/01/2024	10,000,000.00	0.00	5,032,544.02
27/01/2024	53	CASH WDL BY CHARLES BEKONI			000000000000	27/01/2024	2,520,000.00	0.00	2,512,544.02
27/01/2024	53	CASH WITHDRAWAL OVER THE COUNTER KUA NAS				27/01/2024	5,000.00	0.00	2,507,544.02
28/01/2024	53	CASH WDL BY CHARLES BEKONI SIGNATORY			000000000000	28/01/2024	2,350,000.00	0.00	157,544.02
28/01/2024	53	CASH WITHDRAWAL OVER THE COUNTER KUA NAS				28/01/2024	5,000.00	0.00	152,544.02
30/01/2024	53	FROM 053148002365 TO 053174037650	FLOURINE MODAMBA	1	1599520240130004 70063	30/01/2024	0.00	26,000,000.00	26,152,544.02

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

PO BOX 72375
DAR ES SALAAM
TANZANIA

Period From :01/05/2023
To :04/05/2024
Page Number :7
Account Number :053174037650
Product Name :KUA NASI AKAUNTI
Currency Name :TZS
Branch Code :53
Branch Name :MLIMANI CITY
Cust Short Name :FLOURINE AND

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
31/01/2024	45	CASH WITHDRAWAL			000000000000	31/01/2024	2,350,000.00	0.00	23,802,544.02
31/01/2024	45	CASH WITHDRAWAL OVER THE COUNTER KUA NAS				31/01/2024	5,000.00	0.00	23,797,544.02
31/01/2024	53	DIGITAL ACCESS FEE				31/01/2024	1,500.00	0.00	23,796,044.02
31/01/2024	53	CREDIT INTEREST CAPITALISED				31/01/2024	0.00	4,744.30	23,800,788.32
31/01/2024	53	TAX DEDUCTED				31/01/2024	474.43	0.00	23,800,313.89
02/02/2024	14	014			000000000000	02/02/2024	6,100,000.00	0.00	17,700,313.89
02/02/2024	14	CASH WITHDRAWAL BY CHARLES RUSSEL			000000000000	02/02/2024	14,260,000.00	0.00	3,440,313.89
02/02/2024	14	CASH WITHDRAWAL OVER THE COUNTER KUA NAS				02/02/2024	5,000.00	0.00	3,435,313.89
03/02/2024	14	CASH BY FLOURINE MAASAI LAND	FLOURINE MAASAI LAND	014	1635020240203009 10044	03/02/2024	0.00	25,000,000.00	28,435,313.89
05/02/2024	14	CASH WITHDRAWAL BY CHARLES			000000000000	05/02/2024	10,720,500.00	0.00	17,714,813.89
05/02/2024	14	CASH WITHDRAWAL OVER THE COUNTER KUA NAS				05/02/2024	5,000.00	0.00	17,709,813.89
05/02/2024	14	CASH WITHDRAWAL BY CHARLES			000000000000	05/02/2024	3,000,000.00	0.00	14,709,813.89
05/02/2024	14	CASH WITHDRAWAL OVER THE COUNTER KUA NAS				05/02/2024	5,000.00	0.00	14,704,813.89
05/02/2024	53	CB24020513812495	GePG Karatu WWSA Collection A/C	990110004674	001CBPL240360003	05/02/2024	111,605.00	0.00	14,593,208.89
07/02/2024	49	PD TO FLOURINE MODAMBA			000000000000	07/02/2024	1,000,000.00	0.00	13,593,208.89
07/02/2024	49	CASH WITHDRAWAL OVER THE COUNTER KUA NAS				07/02/2024	4,000.00	0.00	13,589,208.89
08/02/2024	53	001FTLC240390092-CHARGES			0	08/02/2024	2,360.00	0.00	13,586,848.89
08/02/2024	53	001FTLC240390092-NATIONAL MICRO FINANCE			0	08/02/2024	3,991,940.00	0.00	9,594,908.89

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

PO BOX 72375
DAR ES SALAAM
TANZANIA

Period From :01/05/2023
To :04/05/2024
Page Number :8
Account Number :053174037650
Product Name :KUA NASI AKAUNTI
Currency Name :TZS
Branch Code :53
Branch Name :MLIMANI CITY
Cust Short Name :FLOURINE AND

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
10/02/2024	49	PD TO FLOURINE FRANCIS			000000000000	10/02/2024	6,390,000.00	0.00	3,204,908.89
10/02/2024	49	CASH WITHDRAWAL OVER THE COUNTER KUA NAS				10/02/2024	5,000.00	0.00	3,199,908.89
17/02/2024	14	FROM FLORINE FRANCE TO FLORINE FRANCE	FLORINE FRANCE	014	1677620240217000 20046	17/02/2024	0.00	5,000,000.00	8,199,908.89
17/02/2024	14	CASH WITHDRAWAL BY FLOURINE MODAMBA			000000000000	17/02/2024	7,434,000.00	0.00	765,908.89
17/02/2024	14	CASH WITHDRAWAL OVER THE COUNTER KUA NAS				17/02/2024	5,000.00	0.00	760,908.89
29/02/2024	49	CASH BY FLOURINE FRANCIS	FLOURINE FRANCIS	049	1545820240229000 20085	29/02/2024	0.00	7,000,000.00	7,760,908.89
29/02/2024	53	DIGITAL ACCESS FEE				29/02/2024	1,500.00	0.00	7,759,408.89
29/02/2024	53	QUARTERLY DEBIT CARD FEE KUA NASI SHAMBA				29/02/2024	5,000.00	0.00	7,754,408.89
29/02/2024	53	CREDIT INTEREST CAPITALISED				29/02/2024	0.00	8,460.40	7,762,869.29
29/02/2024	53	TAX DEDUCTED				29/02/2024	846.04	0.00	7,762,023.25
01/03/2024	53	CASH TO CHARLES BEKONI			000000000000	01/03/2024	7,000,000.00	0.00	762,023.25
01/03/2024	53	CASH WITHDRAWAL OVER THE COUNTER KUA NAS				01/03/2024	5,000.00	0.00	757,023.25
09/03/2024	14	BY FLOURINE FRANCIS MODAMBA	FLOURINE	014	1635020240309000 40022	09/03/2024	0.00	20,000,000.00	20,757,023.25
09/03/2024	14	PAID TO FLOURINE			000000000000	09/03/2024	7,000,000.00	0.00	13,757,023.25
09/03/2024	14	CASH WITHDRAWAL OVER THE COUNTER KUA NAS				09/03/2024	5,000.00	0.00	13,752,023.25
11/03/2024	53	PERSONAL TRANSFER	FLOURINE MODAMBA	01	1599520240311005 90101	11/03/2024	0.00	30,000,000.00	43,752,023.25
11/03/2024	53	CASH WDL BY FLOURINE MODAMBA SIGNATORY			000000000000	11/03/2024	25,000,000.00	0.00	18,752,023.25
11/03/2024	53	CASH WITHDRAWAL OVER THE COUNTER KUA NAS				11/03/2024	5,000.00	0.00	18,747,023.25

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

PO BOX 72375
DAR ES SALAAM
TANZANIA

Period From :01/05/2023
To :04/05/2024
Page Number :9
Account Number :053174037650
Product Name :KUA NASI AKAUNTI
Currency Name :TZS
Branch Code :53
Branch Name :MLIMANI CITY
Cust Short Name :FLOURINE AND

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
18/03/2024	14	FROM FLOURINE FRANCIS TO NELSON LYTUU			000000000000	18/03/2024	7,000,000.00	0.00	11,747,023.25
20/03/2024	14	BY FLOURINE MODAMBA	FLOURINE	014	1635020240320001 30044	20/03/2024	0.00	100,000,000.00	111,747,023.25
20/03/2024	14	BY FLOURINE MODAMBA TO C AND T T LTD			000000000000	20/03/2024	15,906,600.00	0.00	95,840,423.25
20/03/2024	14	PAID TO FLOURINE CHARLES MODAMBA			000000000000	20/03/2024	10,500,000.00	0.00	85,340,423.25
20/03/2024	14	CASH WITHDRAWAL OVER THE COUNTER KUA NAS				20/03/2024	5,000.00	0.00	85,335,423.25
21/03/2024	14	PAID TO CHARLES RUSSEL			000000000000	21/03/2024	2,000,000.00	0.00	83,335,423.25
21/03/2024	14	CASH WITHDRAWAL OVER THE COUNTER KUA NAS				21/03/2024	5,000.00	0.00	83,330,423.25
22/03/2024	53	001FTLC240820147-CHARGES			0	22/03/2024	5,900.00	0.00	83,324,523.25
22/03/2024	53	001FTLC240820147-CRDB BANK LTD- MASAILAND			0	22/03/2024	13,500,000.00	0.00	69,824,523.25
22/03/2024	53	001FTLC240820155-CHARGES			0	22/03/2024	2,360.00	0.00	69,822,163.25
22/03/2024	53	001FTLC240820155-CRDB BANK LTD- IZDORI PA			0	22/03/2024	5,000,000.00	0.00	64,822,163.25
22/03/2024	53	001FTLC240820153-CHARGES			0	22/03/2024	2,360.00	0.00	64,819,803.25
22/03/2024	53	001FTLC240820153-NATIONAL MICRO FINANCE			0	22/03/2024	8,538,362.00	0.00	56,281,441.25
22/03/2024	53	001FTLC240820144-CHARGES			0	22/03/2024	5,900.00	0.00	56,275,541.25
22/03/2024	53	001FTLC240820144-NATIONAL MICRO FINANCE			0	22/03/2024	11,700,036.00	0.00	44,575,505.25
23/03/2024	53	REVERSAL: REVERSED : //REASON INVALID ACCOUNT NUMB			0	22/03/2024	-11,700,036.00	0.00	56,275,541.25
24/03/2024	53	FLOURINE FRANCIS TO NELSON LYATUU			000000000000	24/03/2024	10,000,000.00	0.00	46,275,541.25
25/03/2024	47	CASH WITHDRAWAL BY FLOURINE FRANCIS MODA			000000000000	25/03/2024	36,000,000.00	0.00	10,275,541.25

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

PO BOX 72375
DAR ES SALAAM
TANZANIA

Period From :01/05/2023
To :04/05/2024
Page Number :10
Account Number :053174037650
Product Name :KUA NASI AKAUNTI
Currency Name :TZS
Branch Code :53
Branch Name :MLIMANI CITY
Cust Short Name :FLOURINE AND

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
25/03/2024	47	CASH WITHDRAWAL OVER THE COUNTER KUA NAS				25/03/2024	5,000.00	0.00	10,270,541.25
25/03/2024	47	CASH DEPOSIT BY FLOURINE FRANCIS MODAMBA	FLOURINE FRANCIS MODAMBA	047	1538220240325008 10067	25/03/2024	0.00	25,000,000.00	35,270,541.25
26/03/2024	53	001FTLC240860105-CHARGES			0	26/03/2024	5,900.00	0.00	35,264,641.25
26/03/2024	53	001FTLC240860105-NATIONAL MICRO FINANCE			0	26/03/2024	11,700,036.00	0.00	23,564,605.25
27/03/2024	57	FROM 053148002365 TO 053174037650	FLAURINE MODAMBA	057	1635920240327001 40020	27/03/2024	0.00	50,000,000.00	73,564,605.25
27/03/2024	57	CASH WITHDRAWAL BY FLOURINE F MODAMBA			000000000000	27/03/2024	28,376,000.00	0.00	45,188,605.25
27/03/2024	57	CASH WITHDRAWAL OVER THE COUNTER KUA NAS				27/03/2024	5,000.00	0.00	45,183,605.25
28/03/2024	21	CASH WITHDRAWAL BY CHARLES BEKONI			000000000000	28/03/2024	2,600,000.00	0.00	42,583,605.25
28/03/2024	21	CASH WITHDRAWAL OVER THE COUNTER KUA NAS				28/03/2024	5,000.00	0.00	42,578,605.25
28/03/2024	21	CASH WITHDRAWAL BY CHARLES BEKONI PILLI			000000000000	28/03/2024	2,600,000.00	0.00	39,978,605.25
28/03/2024	21	CASH WITHDRAWAL OVER THE COUNTER KUA NAS				28/03/2024	5,000.00	0.00	39,973,605.25
28/03/2024	21	053174037650/057174053590			000000000000	28/03/2024	10,000,000.00	0.00	29,973,605.25
30/03/2024	74	PD TO FLOURINE F MODAMBA NT141140000127			000000000000	30/03/2024	12,190,000.00	0.00	17,783,605.25
30/03/2024	74	CASH WITHDRAWAL OVER THE COUNTER KUA NAS				30/03/2024	5,000.00	0.00	17,778,605.25
31/03/2024	53	DIGITAL ACCESS FEE				31/03/2024	1,500.00	0.00	17,777,105.25
31/03/2024	53	CREDIT INTEREST CAPITALISED				31/03/2024	0.00	39,028.50	17,816,133.75
31/03/2024	53	TAX DEDUCTED				31/03/2024	3,902.85	0.00	17,812,230.90
02/04/2024	53	PAID TO CASH SALES STORE LTD			000000000000	02/04/2024	6,200,000.00	0.00	11,612,230.90

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

PO BOX 72375
DAR ES SALAAM
TANZANIA

Period From :01/05/2023
To :04/05/2024
Page Number :11
Account Number :053174037650
Product Name :KUA NASI AKAUNTI
Currency Name :TZS
Branch Code :53
Branch Name :MLIMANI CITY
Cust Short Name :FLOURINE AND

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
04/04/2024	14	FROM FLORINE TO FLORINE CHARLES	DE	014	1635120240404004 10103	04/04/2024	0.00	25,000,000.00	36,612,230.90
04/04/2024	14	FROM FLORINE CHARLES TO NELSON			000000000000	04/04/2024	15,582,000.00	0.00	21,030,230.90
05/04/2024	45	PD FLOURINE MODAMBA			000000000000	05/04/2024	10,000,000.00	0.00	11,030,230.90
05/04/2024	45	CASH WITHDRAWAL OVER THE COUNTER KUA NAS				05/04/2024	5,000.00	0.00	11,025,230.90
12/04/2024	14	FROM FLOURINE TO FLOURINE	DE	014	1635120240412009 50098	12/04/2024	0.00	25,000,000.00	36,025,230.90
12/04/2024	14	FROM FLOURINE TO NELSON LYATUU			000000000000	12/04/2024	3,500,000.00	0.00	32,525,230.90
12/04/2024	14	FROM FLOURINE MODAMBA TO C AND G T LTD			000000000000	12/04/2024	19,257,900.00	0.00	13,267,330.90
27/04/2024	14	FROM FLOURINE TO FLOURINE	DEP	014	1635120240427002 60054	27/04/2024	0.00	20,000,000.00	33,267,330.90
27/04/2024	14	FROM FOURINE TO NELSON LYATUU			000000000000	27/04/2024	25,000,000.00	0.00	8,267,330.90
30/04/2024	53	DIGITAL ACCESS FEE				30/04/2024	1,500.00	0.00	8,265,830.90
30/04/2024	53	CREDIT INTEREST CAPITALISED				30/04/2024	0.00	19,440.40	8,285,271.30
30/04/2024	53	TAX DEDUCTED				30/04/2024	1,944.04	0.00	8,283,327.26
03/05/2024	57	FROM FLOURINE TO FLOURINE	FLOURINE	141140000127	1589320240503007 70042	03/05/2024	0.00	25,000,000.00	33,283,327.26
03/05/2024	57	CASH WITHDRAWAL TO FLOURINE			000000000000	03/05/2024	12,800,000.00	0.00	20,483,327.26
03/05/2024	57	CASH WITHDRAWAL OVER THE COUNTER KUA NAS				03/05/2024	5,000.00	0.00	20,478,327.26

PO BOX 72375
DAR ES SALAAM
TANZANIA

Period From :01/05/2023
To :04/05/2024
Page Number :12
Account Number :053174037650
Product Name :KUA NASI AKAUNTI
Currency Name :TZS
Branch Code :53
Branch Name :MLIMANI CITY
Cust Short Name :FLOURINE AND

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
------	--------	-------------	-----------------------------	--------------	-----------	------------	----	----	-----------------

Opening Balance	: 0.00	C							
Total Debit Amt	: 577,273,894.14								
Total Credit Amt	: 597,752,221.40								
Closing Balance	: 20,478,327.26								
Amount Charge	: 232,500.00								

Dr. Count : 153

Cr. Count : 34

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