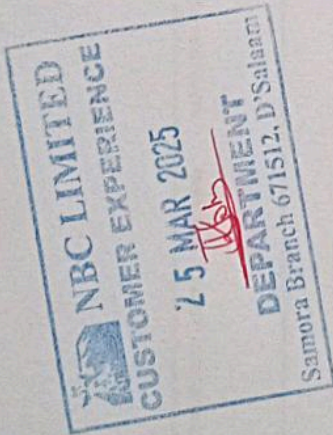


Period From : 01/01/2023
 To : 25/03/2025
 Page Number : 1
 Account Number : 012105029765
 Product Name : BUSINESS USD
 Currency Name : USD
 Branch Code : 12
 Branch Name : SAMORA AVENUE
 Cust Short Name : LITRAN CO LTD



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 DAR -ES-SALAM
 TANZANIA

Customer ID : 1744490
 Customer Name : Ins/Est LITRAN COMPANY LIMITED
 Customer Address : ILALA
 DAR ES SALAM
 0754284272
 DAR ES SALAM

Account Title : LITRAN COMPANY 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 salam.***Please be informed that NBC will review its tariffs effective 1st April 2025

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
01/01/2023	12	OPENING BALANCE				01/01/2023	0.00	220.64	220.64
06/01/2023	12	LITRAN TO ARNOLD LEMA			0000000000000	06/01/2023	100.00	0.00	120.64
06/01/2023	12	002FTIN230060123-POLYTRA AFRICA SSC C.O			0	06/01/2023	0.00	11,757.55	11,878.19
06/01/2023	12	002FTIN230060127-POLYTRA AFRICA SSC C.O			0	06/01/2023	0.00	9,499.16	21,377.35
07/01/2023	12	LITRAN CO LTD/LIGHTNESS A LEMA			0000000000000	07/01/2023	2,400.79	0.00	18,976.56
07/01/2023	12	CASH PD TO YASSAR JUMA			0000000000000	07/01/2023	9,474.00	0.00	9,502.56
07/01/2023	12	CASH WITHDRAWAL OVER THE COUNTER				07/01/2023	100.00	0.00	9,402.56
08/01/2023	53	CHQ 000020 PD ARNOLD LEMA SIGNATORY			0000000000020	08/01/2023	5,000.00	0.00	4,402.56
08/01/2023	53	CASH WITHDRAWAL OVER THE COUNTER				08/01/2023	100.00	0.00	4,302.56
09/01/2023	12	LITRAN CO LTD/ARNOLD LEMA			0000000000021	09/01/2023	4,200.00	0.00	102.56
16/01/2023	12	ARNOLD LEMA			0000000000000	16/01/2023	0.00	100.00	202.56

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 Page Number : 2
 Account Number : 012105029765
 Product Name : BUSINESS USD
 Currency Name : USD
 Branch Code : 12
 Branch Name : SAMORA AVENUE
 Cust Short Name : LITRAN CO LTD

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DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
17/01/2023	12	002FTIN230170084-POLYTRA AFRICA SSC 2ND			0	17/01/2023	0.00	19,039.75	19,242.31
18/01/2023	12	HAMID ISSA 4000419255			000000000022	18/01/2023	6,600.00	0.00	12,642.31
18/01/2023	12	CASH WITHDRAWAL OVER THE COUNTER				18/01/2023	100.00	0.00	12,542.31
18/01/2023	12	LITRAN O LTD/ARNOLD LEMA			000000000023	18/01/2023	4,318.00	0.00	8,224.31
19/01/2023	12	LITRAN COMPANY/ARNOLD LEMA			000000000025	19/01/2023	2,552.00	0.00	5,672.31
20/01/2023	12	002FTIN230200115-POLYTRA AFRICA SSC C O			0	20/01/2023	0.00	46,338.05	52,010.36
20/01/2023	12	LITRAN CO LTD/ARNOLD LEMA			000000000026	20/01/2023	13,000.00	0.00	39,010.36
21/01/2023	12	LITRAN COMPANY/ARNOLD LEMA			000000000027	21/01/2023	4,755.00	0.00	34,255.36
23/01/2023	12	LITRAN COMPANY/ARNOLD LEMA			000000000028	23/01/2023	12,089.00	0.00	22,166.36
24/01/2023	12	LITRAN COMPANY/ARNOLD LEMA			000000000029	24/01/2023	15,565.00	0.00	6,601.36
25/01/2023	12	LITRAN COMPANY/ARNOLD LEMA			000000000032	25/01/2023	6,000.00	0.00	601.36
26/01/2023	12	002FTIN230260160-POLYTRA AFRICA SSC C O			0	26/01/2023	0.00	5,040.00	5,641.36
31/01/2023	12	MAINTENANCE FEE BUSINESS ACCOUNTS				31/01/2023	20.06	0.00	5,621.30
31/01/2023	12	LEDGER FEE PER ENTRY				31/01/2023	13.49	0.00	5,607.81
03/02/2023	12	002FTIN23040094-POLYTRA AFRICA SSC C O			0	03/02/2023	0.00	10,268.85	15,876.66
03/02/2023	12	002FTIN23040096-POLYTRA AFRICA SSC C O			0	03/02/2023	0.00	56,318.02	72,194.68
03/02/2023	12	LITRAN COMPANY/ARNOLD LEMA			000000000031	03/02/2023	42,500.00	0.00	29,694.68
03/02/2023	12	LITRAN CO LTD/ARNOLD LEMA			000000000033	03/02/2023	6,235.00	0.00	23,459.68

STATEMENT OF ACCOUNT 01/01/2023

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Account Number : 012105029765

Product Name : BUSINESS USD

Currency Name : USD

Branch Code : 12

Branch Name : SHAMORA AVENUE

Cust Short Name : LITRAN CO LTD

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DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
04/02/2023	12	LITRAN CO LTD/ARNOLD LEMA			0000000000034	04/02/2023	400.00	0.00	23,059.68
06/02/2023	12	CASH PD TO ARNOLD LEMA			0000000000036	06/02/2023	13,000.00	0.00	10,059.68
08/02/2023	12	LITRAN CO LTD/ARNOLD LEMA			0000000000037	08/02/2023	3,500.00	0.00	6,559.68
09/02/2023	12	LITRAN COMPANY/ARNOLD LEMA			0000000000039	09/02/2023	3,000.00	0.00	3,559.68
10/02/2023	12	002FTIN230410036-POLYTRA AFRICA SSC C O			0	10/02/2023	0.00	8,675.66	12,235.34
10/02/2023	12	002FTIN230410038-POLYTRA AFRICA SSC C O			0	10/02/2023	0.00	26,821.33	39,056.67
10/02/2023	12	LITRAN COMPANY/ARNOLD LEMA			0000000000040	10/02/2023	11,959.00	0.00	27,097.67
13/02/2023	12	ARNOLD LEMA/ARNOLD LEMA			0000000000041	13/02/2023	6,320.00	0.00	20,777.67
14/02/2023	12	LITRAN CO LTD/ARNOLD LEMA			0000000000000	14/02/2023	2,974.00	0.00	17,803.67
16/02/2023	12	002FTIN230470131-POLYTRA AFRICA SSC C O			0	16/02/2023	0.00	20,279.07	38,082.74
16/02/2023	12	002FTIN230470133-POLYTRA AFRICA SSC C O			0	16/02/2023	0.00	8,145.77	46,228.51
18/02/2023	12	LITRAN COMPANY LTD TO BENEDEICT BOSONZO			0000000000042	18/02/2023	10,000.00	0.00	36,228.51
20/02/2023	12	LITRAN COMPANY/ARNOLD LEMA			0000000000000	20/02/2023	36,100.00	0.00	128.51
24/02/2023	12	002FTIN230550107-POLYTRA AFRICA SSC C O			0	24/02/2023	0.00	7,194.66	7,323.17
24/02/2023	12	LITRAN CO LTD/ARNOLD LEMA			0000000000048	24/02/2023	4,117.00	0.00	3,206.17
27/02/2023	12	ARNOLD LEMA			0000000000000	27/02/2023	1,949.15	0.00	1,257.02
28/02/2023	12	ARNOLD LEMA			0000000000000	28/02/2023	852.00	0.00	405.02
28/02/2023	12	CASH WITHDRAWAL OVER THE COUNTER				28/02/2023	12.78	0.00	392.24

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Account Number : 012105029765
 Product Name : BUSINESS USD
 Currency Name : USD
 Branch Code : 12
 Branch Name : SAMORA AVENUE
 Cust Short Name : LITRAN CO LTD

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DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
28/02/2023	12	MAINTENANCE FEE BUSINESS ACCOUNTS				28/02/2023	20.06	0.00	372.18
28/02/2023	12	LEDGER FEE PER ENTRY				28/02/2023	14.91	0.00	357.27
01/03/2023	12	CASH PD TO ARNOLD LEMA			000000000044	01/03/2023	234.00	0.00	123.27
01/03/2023	12	CASH WITHDRAWAL OVER THE COUNTER				01/03/2023	5.00	0.00	118.27
03/03/2023	12	002FTIN230620060-POLYTRA AFRICA SSC C O			0	03/03/2023	0.00	19,618.97	19,737.24
03/03/2023	12	002FTIN230620064-POLYTRA AFRICA SSC C O			0	03/03/2023	0.00	22,345.95	42,083.19
03/03/2023	12	LITRAN CO LTD/ARNOLD LEMA			000000000049	03/03/2023	31,430.00	0.00	10,653.19
04/03/2023	12	ARNOLD LEMA			000000000056	04/03/2023	4,500.00	0.00	6,153.19
04/03/2023	12	LITRAN CO LTD/ARNOLD LEMA			000000000050	04/03/2023	6,025.00	0.00	128.19
10/03/2023	12	002FTIN230690070-POLYTRA AFRICA SSC C.O			0	10/03/2023	0.00	30,860.50	30,988.69
10/03/2023	12	002FTIN230690087-POLYTRA AFRICA SSC C O			0	10/03/2023	0.00	40,141.50	71,130.19
10/03/2023	12	LITRAN CO LTD/ARNOLD LEMA			000000000051	10/03/2023	36,250.00	0.00	34,880.19
11/03/2023	12	LITRAN CO LTD/ARNOLD LEMA			000000000052	11/03/2023	14,224.00	0.00	20,656.19
13/03/2023	12	LITRAN LEMA/ARNOLD LEMA			000000000053	13/03/2023	10,500.00	0.00	10,156.19
14/03/2023	12	LITRAN CO LTD/ARNOLD LEMA			000000000054	14/03/2023	7,104.00	0.00	3,052.19
15/03/2023	12	LITRAN COMPANY/ARNOLD LEMA			000000000000	15/03/2023	2,733.00	0.00	319.19
17/03/2023	12	002FTIN230760022-POLYTRA AFRICA SSC C O			0	16/03/2023	0.00	5,113.20	5,432.39
17/03/2023	12	LITRAN CO LTD/ARNOLD LEMA			000000000057	17/03/2023	4,034.00	0.00	1,398.39

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Account Number : 012105029765
 Product Name : BUSINESS USD
 Currency Name : USD
 Branch Code : 12
 Branch Name : SAMORA AVENUE
 Cust Short Name : LITRAN CO LTD

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DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
18/03/2023	12	LITRAN COMPANY/ARNOLD LEMA			000000000000	18/03/2023	1,200.00	0.00	198.39
23/03/2023	12	002FTIN230820097-POLYTRA AFRICA SSC C.O			0	23/03/2023	0.00	4,178.85	4,377.24
24/03/2023	12	LITRAN CO LTD/ARNOLD LEMA			000000000058	24/03/2023	3,844.00	0.00	533.24
25/03/2023	12	ARNOLD LEMA/LITRAN CO LTD				25/03/2023	0.00	29,500.00	30,433.24
25/03/2023	12	ARNOLD LEMA/LITRAN CO LTD			000000000000	25/03/2023	0.00	1,000.00	31,433.24
25/03/2023	12	LITRAN COMPANY/BENJAMIN SEIYA			000000000059	25/03/2023	7,380.00	0.00	24,053.24
25/03/2023	12	CASH PD TO ARNOLD LEMA			000000000060	25/03/2023	23,900.00	0.00	153.24
31/03/2023	12	002FTIN230900064-POLYTRA AFRICA SSC C.O			0	30/03/2023	0.00	2,269.92	2,423.16
31/03/2023	12	LEDGER FEE PER ENTRY				31/03/2023	16.33	0.00	2,406.83
31/03/2023	12	MAINTENANCE FEE BUSINESS ACCOUNTS				31/03/2023	20.06	0.00	2,386.77
03/04/2023	12	ADHOC STATEMENT CH220 BUSINESS ACCOUNT				03/04/2023	16.91	0.00	2,369.86
03/04/2023	12	CASH PD TO ARNOLD LEMA			000000000061	03/04/2023	2,176.00	0.00	193.86
03/04/2023	12	CASH WITHDRAWAL OVER THE COUNTER				03/04/2023	32.64	0.00	161.22
13/04/2023	12	002FTIN231030138-POLYTRA AFRICA SSC C.O			0	13/04/2023	0.00	19,791.66	19,952.88
13/04/2023	12	002FTIN231030140-POLYTRA AFRICA SSC C.O			0	13/04/2023	0.00	8,955.90	28,908.78
13/04/2023	12	002FTIN231030153-POLYTRA AFRICA SSC			0	13/04/2023	0.00	30,957.31	59,866.09
14/04/2023	12	LITRAN CO LTD/ARNOLD LEMA			000000000000	14/04/2023	42,545.00	0.00	17,321.09
15/04/2023	12	LITRAN CO LTD/ARNOLD LEMA			000000000063	15/04/2023	9,821.00	0.00	7,500.09

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Account Number : 012105029765

Product Name : BUSINESS USD

Currency Name : USD

Branch Code : 12

Branch Name : SAMORA AVENUE

Cust Short Name : LITRAN CO LTD

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DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
17/04/2023	12	CASH PD TO ARNOLD LEMA			000000000064	17/04/2023	940.00	0.00	6,560.09
17/04/2023	12	CASH WITHDRAWAL OVER THE COUNTER				17/04/2023	14.10	0.00	6,545.99
18/04/2023	12	CASH PD TO ARNOLD LEMA			000000000067	18/04/2023	2,000.00	0.00	4,545.99
18/04/2023	12	CASH WITHDRAWAL OVER THE COUNTER				18/04/2023	30.00	0.00	4,515.99
18/04/2023	12	REVERSAL: CASH PD TO ARNOLD LEMA			000000000067	18/04/2023	-2,000.00	0.00	6,515.99
18/04/2023	12	REVERSAL: CASH WITHDRAWAL OVER THE COUNTER				18/04/2023	-30.00	0.00	6,545.99
18/04/2023	12	CASH PD TO ARNOLD LEMA			000000000067	18/04/2023	3,748.00	0.00	2,797.99
18/04/2023	12	CASH WITHDRAWAL OVER THE COUNTER				18/04/2023	56.22	0.00	2,741.77
19/04/2023	12	CASH PD TO ARNOLD LEMA			000000000065	19/04/2023	1,300.00	0.00	1,441.77
20/04/2023	12	ARNOLD LEMA			000000000066	20/04/2023	633.00	0.00	808.77
21/04/2023	12	002FTIN231110146-POLYTRA AFRICA SSC C O			0	20/04/2023	0.00	18,881.20	19,689.97
21/04/2023	12	LITRAN CO LTD/BENJAMIN A LEMA			000000000068	21/04/2023	10,189.00	0.00	9,500.97
21/04/2023	12	CASH PD TO ARNOLD LEMA			000000000069	21/04/2023	6,751.00	0.00	2,749.97
28/04/2023	12	002FTIN231180169-POLYTRA AFRICA SSC C O			0	28/04/2023	0.00	9,615.00	12,364.97
29/04/2023	12	002FTIN231190068-POLYTRA AFRICA SSC C O			0	28/04/2023	0.00	8,186.85	20,551.82
29/04/2023	12	LITRAN CO LTD/ARNOLD LEMA			000000000070	29/04/2023	3,797.00	0.00	16,754.82
30/04/2023	12	MAINTENANCE FEE BUSINESS ACCOUNTS				30/04/2023	20.06	0.00	16,734.76
30/04/2023	12	LEDGER FEE PER ENTRY				30/04/2023	17.04	0.00	16,717.72

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Period From : 01/01/2023
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 Page Number : 7
 Account Number : 012105029765
 Product Name : BUSINESS USD
 Currency Name : USD
 Branch Code : 12
 Branch Name : SAMORA AVENUE
 Cust Short Name : LITRAN CO LTD

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 DAR -ES-SALAAM
 TANZANIA

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
02/05/2023	12	LITRAN CO LTD/ARNOLD LEMA			000000000071	02/05/2023	8,117.00	0.00	8,600.72
03/05/2023	12	LITRAN /ARNOL LEMA			000000000073	03/05/2023	830.00	0.00	7,770.72
04/05/2023	12	LITRAN CO LTD/ARNOLD LEMA			000000000074	04/05/2023	4,745.00	0.00	3,025.72
05/05/2023	12	002FTIN231250180-POLYTRA AFRICA SSC C.O			0	05/05/2023	0.00	8,550.00	11,575.72
05/05/2023	12	LITRAN COMPANY/ARNOLD LEMA			000000000076	05/05/2023	5,200.00	0.00	6,375.72
06/05/2023	12	002FTIN231260096-POLYTRA AFRICA SSC C.O			0	05/05/2023	0.00	9,604.07	15,979.79
08/05/2023	12	LITRAN CO LTD/ARNOLD LEMA			000000000077	08/05/2023	13,821.00	0.00	2,158.79
09/05/2023	12	LITRAN CO LTD/ARNOLD LEMA			000000000078	09/05/2023	2,000.00	0.00	158.79
18/05/2023	12	002FTIN231380028-POLYTRA AFRICA SSC C.O			0	18/05/2023	0.00	4,036.35	4,195.14
20/05/2023	12	LITRAN CO LTD/ARNOLD LEMA			000000000079	20/05/2023	3,800.00	0.00	395.14
31/05/2023	12	LEDGER FEE PER ENTRY				31/05/2023	7.10	0.00	388.04
31/05/2023	12	MAINTENANCE FEE BUSINESS ACCOUNTS				31/05/2023	20.06	0.00	367.98
01/06/2023	12	CASH PD TO ARNOLD LEMA			000000000080	01/06/2023	250.00	0.00	117.98
30/06/2023	12	MAINTENANCE FEE BUSINESS ACCOUNTS				30/06/2023	17.98	0.00	100.00
14/08/2023	12	002FTIN23260044-POLYTRA AFRICA SSC C.O			0	14/08/2023	0.00	2,297.72	2,397.72
15/08/2023	12	MAINTENANCE FEE BUSINESS ACCOUNTS				15/08/2023	2.08	0.00	2,395.64
15/08/2023	12	LEDGER FEE PER ENTRY				15/08/2023	0.71	0.00	2,394.93
15/08/2023	12	MAINTENANCE FEE BUSINESS ACCOUNTS				15/08/2023	20.06	0.00	2,374.87

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Period From : 01/01/2023
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Page Number : 8

Account Number : 012105029765
Product Name : BUSINESS USD
Currency Name : USD
Branch Code : 12
Branch Name : SAMORA AVENUE
Cust Short Name : LITRAN CO LTD

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
15/08/2023	12	LITRAN CO LTD/ARNOLD LEHA			000000000082	15/08/2023	2,250.00	0.00	124.87
31/08/2023	12	MAINTENANCE FEE BUSINESS ACCOUNTS				31/08/2023	20.06	0.00	104.81
31/08/2023	12	LEDGER FEE PER ENTRY				31/08/2023	1.42	0.00	103.39
30/09/2023	12	MAINTENANCE FEE BUSINESS ACCOUNTS				30/09/2023	3.39	0.00	100.00
10/11/2023	12	002FTIN233140145-POLYTRA AFRICA SSC C.O		0		10/11/2023	0.00	2,666.08	2,766.08
11/11/2023	12	MAINTENANCE FEE BUSINESS ACCOUNTS				11/11/2023	16.67	0.00	2,749.41
11/11/2023	12	MAINTENANCE FEE BUSINESS ACCOUNTS				11/11/2023	20.06	0.00	2,729.35
12/11/2023	53	PERSONAL			000000000000	12/11/2023	0.00	10.00	2,739.35
12/11/2023	53	CASH TO ARNOLD LEHA			000000000003	12/11/2023	2,600.00	0.00	139.35
12/11/2023	53	CASH WITHDRAWAL OVER THE COUNTER				12/11/2023	39.00	0.00	100.35
28/11/2023	12	002FTIN23320212-POLYTRA AFRICA SSC C.O		0		28/11/2023	0.00	5,204.10	5,304.45
28/11/2023	53	FROM LITRAN TO HAMIS ABDULLAH			000000000000	28/11/2023	5,200.00	0.00	104.45
30/11/2023	12	LEDGER FEE PER ENTRY				30/11/2023	3.55	0.00	100.90
30/11/2023	12	MAINTENANCE FEE BUSINESS ACCOUNTS				30/11/2023	0.90	0.00	100.00
29/12/2023	84	FROM HAMIS ALLY TO LITRAN CO LTD			000000000000	29/12/2023	0.00	2,000.00	2,100.00
29/12/2023	53	CASH TO MILLEN TERRY			000000000045	29/12/2023	1,950.00	0.00	150.00
29/12/2023	53	CASH WITHDRAWAL OVER THE COUNTER				29/12/2023	39.00	0.00	111.00
29/12/2023	53	BY MILLEN			000000000000	29/12/2023	0.00	50.00	161.00

STATEMENT OF ACCOUNT 01/01/2023

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TANZANIA

Period From : 01/01/2023

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Account Number : 012105029765

Product Name : BUSINESS USD

Currency Name : USD

Branch Code : 12

Branch Name : SAMORA AVENUE

Cust Short Name : LITRAN CO LTD

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
30/12/2023	12	MAINTENANCE FEE BUSINESS ACCOUNTS				30/12/2023	19.16	0.00	141.84
31/12/2023	12	LEDGER FEE PER ENTRY				31/12/2023	2.13	0.00	139.71
31/12/2023	12	MAINTENANCE FEE BUSINESS ACCOUNTS				31/12/2023	20.06	0.00	119.65
16/01/2024	12	002FTIN240160048-POLYTRA AFRICA SSC C.O		0		16/01/2024	0.00	2,342.43	2,462.08
16/01/2024	12	WILLY MWAKINDU 19900204121010000127		0000000000087		16/01/2024	2,080.00	0.00	382.08
16/01/2024	12	CASH WITHDRAWAL OVER THE COUNTER				16/01/2024	41.60	0.00	340.48
31/01/2024	12	MAINTENANCE FEE BUSINESS ACCOUNTS				31/01/2024	20.06	0.00	320.42
31/01/2024	12	LEDGER FEE PER ENTRY				31/01/2024	1.42	0.00	319.00
16/02/2024	12	002FTIN240470028-POLYTRA AFRICA SSC C.O		0		16/02/2024	0.00	5,029.11	5,348.11
16/02/2024	12	YASSER SUPHIAN		0000000000088		16/02/2024	4,560.00	0.00	788.11
16/02/2024	12	CASH WITHDRAWAL OVER THE COUNTER				16/02/2024	91.20	0.00	696.91
22/02/2024	12	YASSAER SUPHIAN		0000000000089		22/02/2024	500.00	0.00	196.91
22/02/2024	12	CASH WITHDRAWAL OVER THE COUNTER				22/02/2024	10.00	0.00	186.91
29/02/2024	12	MAINTENANCE FEE BUSINESS ACCOUNTS				29/02/2024	20.06	0.00	166.85
29/02/2024	12	LEDGER FEE PER ENTRY				29/02/2024	2.13	0.00	164.72
29/02/2024	12	CREDIT INTEREST CAPITALISED				29/02/2024	0.00	3.60	168.32
29/02/2024	12	TAX DEDUCTED				29/02/2024	0.36	0.00	167.96
06/03/2024	12	002FTIN240660069-POLYTRA AFRICA SSC C.O		0		06/03/2024	0.00	10,349.46	10,517.42

STATEMENT OF ACCOUNT 01/01/2023

Period From : 01/01/2023
 To : 25/03/2025
 Page Number : 10
 Account Number : 012105029765
 Product Name : BUSINESS USD
 Currency Name : USD
 Branch Code : 12
 Branch Name : SAMORA AVENUE
 Cust Short Name : LITRAN CO LTD

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

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
06/03/2024	1	REVERSAL OF INTEREST WRONGLY PAID 29 FEB				06/03/2024	3.60	0.00	10,513.82
06/03/2024	1	REVERSAL OF WHT WRONGLY CHARGED 29 FEB				06/03/2024	0.00	0.36	10,514.18
12/03/2024	12	YASSAR JUMA SUPHIAN			000000000090	12/03/2024	500.00	0.00	10,014.18
12/03/2024	12	CASH WITHDRAWAL OVER THE COUNTER				12/03/2024	10.00	0.00	10,004.18
13/03/2024	12	YASSER JUMA SUPHIAN			000000000091	13/03/2024	9,500.00	0.00	504.18
13/03/2024	12	CASH WITHDRAWAL OVER THE COUNTER				13/03/2024	100.00	0.00	404.18
31/03/2024	12	LEDGER FEE PER ENTRY				31/03/2024	3.55	0.00	400.63
31/03/2024	12	MAINTENANCE FEE BUSINESS ACCOUNTS				31/03/2024	20.06	0.00	380.57
05/04/2024	12	002FTIN240960182-POLYTRA AFRICA SSC C.O			0	05/04/2024	0.00	2,528.46	2,909.03
08/04/2024	12	YASSAR			000000000000	08/04/2024	0.00	100.00	3,009.03
08/04/2024	12	YASSER JUMA SUPHIAN			000000000038	08/04/2024	2,800.00	0.00	209.03
08/04/2024	12	CASH WITHDRAWAL OVER THE COUNTER				08/04/2024	56.00	0.00	153.03
30/04/2024	12	LEDGER FEE PER ENTRY				30/04/2024	2.13	0.00	150.90
30/04/2024	12	MAINTENANCE FEE BUSINESS ACCOUNTS				30/04/2024	20.06	0.00	130.84
03/05/2024	12	002FTIN241240124-POLYTRA AFRICA SSC C.O			0	03/05/2024	0.00	2,861.46	2,992.30
19/05/2024	53	CHQ 000092 PD ANOLD LEMA			000000000092	19/05/2024	2,500.00	0.00	492.30
19/05/2024	53	CASH WITHDRAWAL OVER THE COUNTER				19/05/2024	50.00	0.00	442.30
24/05/2024	12	002FTIN241450184-POLYTRA AFRICA SSC C.O			0	24/05/2024	0.00	8,494.83	8,937.13

STATEMENT OF ACCOUNT 01/01/2023

F.O. BOX 9002
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TANZANIA

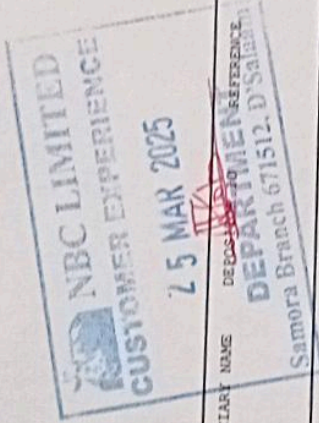
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Page Number :11
Account Number :012105029765
Product Name :BUSINESS USD
Currency Name :USD
Branch Code :12
Branch Name :SAMORA AVENUE
Cust Short Name :LITRAN CO LTD

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
29/05/2024	12	YASSER JUMA			0000000000093	29/05/2024	4,000.00	0.00	4,937.13
29/05/2024	12	CASH WITHDRAWAL OVER THE COUNTER				29/05/2024	80.00	0.00	4,857.13
29/05/2024	12	YASSER JUMA			0000000000094	29/05/2024	4,000.00	0.00	857.13
29/05/2024	12	CASH WITHDRAWAL OVER THE COUNTER				29/05/2024	80.00	0.00	777.13
31/05/2024	12	MAINTENANCE FEE BUSINESS ACCOUNTS				31/05/2024	20.06	0.00	757.07
31/05/2024	12	LEDGER FEE PER ENTRY				31/05/2024	3.55	0.00	753.52
14/06/2024	12	002FTIN241660066-POLYTRA AFRICA SSC C.O		0		14/06/2024	0.00	3,657.32	4,410.84
28/06/2024	12	002FTIN241800122-POLYTRA AFRICA SSC C.O		0		28/06/2024	0.00	5,073.75	9,484.59
30/06/2024	12	MAINTENANCE FEE BUSINESS ACCOUNTS				30/06/2024	20.06	0.00	9,464.53
30/06/2024	12	LEDGER FEE PER ENTRY				30/06/2024	1.42	0.00	9,463.11
05/07/2024	12	CASH TO ARNOLD LEHA			0000000000000	05/07/2024	9,000.00	0.00	463.11
05/07/2024	12	CASH WITHDRAWAL OVER THE COUNTER				05/07/2024	100.00	0.00	363.11
31/07/2024	12	MAINTENANCE FEE BUSINESS ACCOUNTS				31/07/2024	20.06	0.00	343.05
31/07/2024	12	LEDGER FEE PER ENTRY				31/07/2024	0.71	0.00	342.34
31/08/2024	12	MAINTENANCE FEE BUSINESS ACCOUNTS				31/08/2024	20.06	0.00	322.28
30/09/2024	12	MAINTENANCE FEE BUSINESS ACCOUNTS				30/09/2024	20.06	0.00	302.22
22/10/2024	12	CASH PD TO YASSAR JUMA			0000000000095	22/10/2024	180.00	0.00	122.22
22/10/2024	12	CASH WITHDRAWAL OVER THE COUNTER				22/10/2024	5.00	0.00	117.22

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Account Number : 012105029765
Product Name : BUSINESS USD
Currency Name : USD
Branch Code : 12
Branch Name : SAMORA AVENUE
Cust Short Name : LITRAM CO LTD



DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	VALUE DATE	DR	CR	ENDING BALANCE
31/10/2024	12	MAINTENANCE FEE BUSINESS ACCOUNTS		31/10/2024	17.22	0.00	100.00
08/11/2024	12	002FTIN243130136-POLYTRA AFRICA SSC C O		08/11/2024	0.00	2,113.11	2,113.11
09/11/2024	12	MAINTENANCE FEE BUSINESS ACCOUNTS		09/11/2024	2.84	0.00	2,110.27
09/11/2024	12	LEDGER FEE PER ENTRY		09/11/2024	0.71	0.00	2,109.56
14/11/2024	12	LITRA CO LTD TO TRADEO MRAKITALIMA		14/11/2024	2,100.00	0.00	109.56
30/11/2024	12	MAINTENANCE FEE BUSINESS ACCOUNTS	0000000000096	30/11/2024	9.56	0.00	100.00
24/03/2025	12	ASWOLD LEWA/LITRAM	1632820250324002 60310	24/03/2025	0.00	11,000.00	11,100.00
25/03/2025	12	MAINTENANCE FEE BUSINESS ACCOUNTS		25/03/2025	10.50	0.00	11,089.50
25/03/2025	12	LEDGER FEE PER ENTRY		25/03/2025	1.42	0.00	11,088.08
25/03/2025	12	MAINTENANCE FEE BUSINESS ACCOUNTS		25/03/2025	20.06	0.00	11,068.02
25/03/2025	12	MAINTENANCE FEE BUSINESS ACCOUNTS		25/03/2025	20.06	0.00	11,047.96
25/03/2025	12	MAINTENANCE FEE BUSINESS ACCOUNTS		25/03/2025	20.06	0.00	11,027.90

Opening Balance : 220.64
Total Debit Amt : 558,459.63
Total Credit Amt : 569,266.89
Closing Balance : 11,027.90
Amount Charge : 1,754.73

Dr. Count : 152
Cr. Count : 50

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