

Period From :01/02/2025
 To :24/03/2025
 Page Number :1
 Account Number :011103003174
 Product Name :BUSINESS CURRENT
 Currency Name :TZS
 Branch Code :11
 Branch Name :CORPORATE BRANCH
 Cust Short Name :SBC TANZANIA

P.O. BOX 9062
 DAR ES SALAAM
 TANZANIA

Customer ID : 22517
 Customer Name : Ins/Bst SBC TANZANIA LIMITED
 Customer Address : P O BOX 4162
 PLOT 54/57, Nyerere Road
 Dar es salaam
 DAR ES SALAAM



Account Title : SBC TANZANIA 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 2025

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
01/02/2025	11	OPENING BALANCE				01/02/2025	0.00	523,857,950.63	523,857,950.63
01/02/2025	981	503207086505 DEPOSIT DABP 250201	10002 CB CALCULUS TRADING		9999802010001004 78246	01/02/2025	0.00	3,400.00	523,861,350.63
01/02/2025	981	503207086507 DEPOSIT DABP 250201	10002 CB CALCULUS TRADING		9999802010001004 78588	01/02/2025	0.00	5,000.00	523,866,350.63
01/02/2025	981	503207086509 DEPOSIT DABP 250201	10002 CB CALCULUS TRADING		9999802010001004 78784	01/02/2025	0.00	18,000.00	523,884,350.63
01/02/2025	981	503208025923 ABDL DABP 201596	10002 CB250 MOHAMEDI YOMBE		9999802010001005 95337	01/02/2025	0.00	970,000.00	524,854,350.63
01/02/2025	981	503209016747 MAUZO DABP 020159	10002 CB25 NKYAM S		9999802010001006 41988	01/02/2025	0.00	518,400.00	525,372,750.63
01/02/2025	981	503209039481 SBCSHC0024 DABP 02 CB2	100 LUHAMBAS S		9999802010001006 67683	01/02/2025	0.00	26,000.00	525,398,750.63
01/02/2025	981	503209016749 MAUZO DABP 020159	10002 CB25 NKYAM S		9999802010001006 71785	01/02/2025	0.00	1,680,000.00	527,078,750.63
01/02/2025	981	503209057351 DEPOSIT DABP 250201	10002 CB MASSARWEV S		9999802010001006 91719	01/02/2025	0.00	1,000,000.00	528,078,750.63
01/02/2025	981	503210018254 DEPOSITS DABP B25020	10002 C MOLLEL ELECTRONIC		9999802010001007 50144	01/02/2025	0.00	2,000,000.00	530,078,750.63
01/02/2025	1	SALARY ADVANCE OT	SBC (T) LTD	MWZ 1374	1668102010002000 02222	01/02/2025	0.00	18,890,000.00	548,968,750.63

STATEMENT OF ACCOUNT 01/02/2025

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P.O.BOX 9062
DAR ES SALAAM
TANZANIA

Account Number : 011103003174
Product Name : BUSINESS CURRENT
Currency Name : TZS
Branch Code : 11
Branch Name : CORPORATE BRANCH
Cust Short Name : SBC TANZANIA

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
01/02/2025	25	S FABARI	S FABARI	002	1590120250201003 70019	01/02/2025	0.00	12,040,000.00	561,008,750.63
01/02/2025	981	503211011030 MAUZO DABP 10002 CB25 MDOLA I K 020159			9999802010001008 80027	01/02/2025	0.00	1,060,000.00	562,068,750.63
01/02/2025	981	503211063421 SHABANI JUMA DABP 10002 CB2	KARIM		9999802010001008 82831	01/02/2025	0.00	5,675,000.00	567,743,750.63
01/02/2025	981	503211009741 MAUZO YA SODA DABP 10002 CB	MITTAA C		9999802010001008 87030	01/02/2025	0.00	150,000.00	567,893,750.63
01/02/2025	981	503211000341 KULIPA DABP 10002 CB2 NJAU F A 502015			9999802010001008 87258	01/02/2025	0.00	2,400,000.00	570,293,750.63
01/02/2025	981	503212007452 SALES DABP 10002 CB25 KIMARIOE R 020159			9999802010001009 05934	01/02/2025	0.00	4,869,000.00	575,162,750.63
01/02/2025	981	50321200434 MALIPO YA SODA DABP 10002 C	MAGANGA ENOCK		9999802010001009 08774	01/02/2025	0.00	870,000.00	576,032,750.63
01/02/2025	981	503212025926 BOYI DABP 10002 CB250 MOHAMEDI YOMBE 201596			9999802010001009 12237	01/02/2025	0.00	2,000,000.00	578,032,750.63
01/02/2025	981	503212025929 BOYI DABP 10002 CB250 MOHAMEDI YOMBE 201596			9999802010001009 17598	01/02/2025	0.00	5,000,000.00	583,032,750.63
01/02/2025	981	5032120254584 DEFS DABP 10002 CB2502 MBISI J A 015965			9999802010001009 20738	01/02/2025	0.00	1,776,200.00	584,808,950.63
01/02/2025	981	503212005297 SODA DABP 10002 CB250 MUSSA O M 201596			9999802010001009 20814	01/02/2025	0.00	5,881,300.00	590,690,250.63
01/02/2025	15	BY MATRONA P	MATRONA P	0	9999802010001009 25208	01/02/2025	0.00	9,270,000.00	599,960,250.63
01/02/2025	981	503212020161 SALES DABP 10002 CB25 CHAULA J J 020159			1723220250201000 50049	01/02/2025	0.00	47,185,850.00	647,146,100.63
01/02/2025	981	503212025937 MEFT DABP 10002 CB2502 MOHAMEDI YOMBE 015965			9999802010001009 61081	01/02/2025	0.00	1,720,000.00	650,266,100.63
01/02/2025	981	503212014615 DEP DABP 10002 CB2502 MBOYAD R 015965			9999802010001009 69702	01/02/2025	0.00	3,332,000.00	653,598,100.63
01/02/2025	981	503213008060 MALIPO DABP 10002 CB2 MDEKAF G 502015			9999802010001000 42455	01/02/2025	0.00	5,400,000.00	658,998,100.63
01/02/2025	981	503213001199 BIASHARA DABP 10002 CB MWALILOLOT W B25020			9999802010001000 69498	01/02/2025	0.00	9,000,000.00	667,998,100.63

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STATEMENT OF ACCOUNT 01/02/2025

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P.O.BOX 9062
DAR ES SALAAM
TANZANIA

Account Number :011103003174

Product Name :BUSINESS CURRENT

Currency Name :TZS

Branch Code :11

Branch Name :CORPORATE BRANCH

Cust Short Name :SBC TANZANIA

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
01/02/2025	1	EQBLTZTZ CHQ 008258 RTND				30/01/2025	2,111,200.00	0.00	666,886,900.63
01/02/2025	981	503213025942 CHMB DABP 10002 CB250 MOHAMEDI YOMBE 201596			9999802010001000 89224	01/02/2025	0.00	1,100,000.00	666,986,900.63
01/02/2025	981	503213011854 DEPOSIT DABP 10002 CB NGOMAM H 250201			9999802010001001 41990	01/02/2025	0.00	2,341,600.00	669,328,500.63
01/02/2025	981	503213063437 SBCDARCRO055 DABP 100 KARIM 02 CB2			9999802010001001 48359	01/02/2025	0.00	3,295,000.00	672,623,500.63
01/02/2025	981	503214009695 MAUZO DABP 10002 CB25 MIKONGOTIM P 020159			9999802010001001 80653	01/02/2025	0.00	1,600,000.00	674,223,500.63
01/02/2025	981	503214063442 MAUZO DABP 10002 CB25 KARIM 020159			9999802010001002 18268	01/02/2025	0.00	3,752,100.00	677,975,600.63
01/02/2025	981	503214063447 MAUZO DABP 10002 CB25 KARIM 020159			9999802010001002 44689	01/02/2025	0.00	3,909,000.00	681,884,600.63
01/02/2025	981	503214016756 MAUZO DABP 10002 CB25 NKYAM S 020159			9999802010001002 56803	01/02/2025	0.00	2,000,000.00	683,884,600.63
01/02/2025	981	503214033572 MALIPO DABP 10002 CB2 MBUYES L 502015			9999802010001002 62794	01/02/2025	0.00	1,536,000.00	685,420,600.63
01/02/2025	981	503215025947 CHMB DABP 10002 CB250 MOHAMEDI YOMBE 201596			9999802010001002 70783	01/02/2025	0.00	900,000.00	686,320,600.63
01/02/2025	981	503215063453 MAUZO DABP 10002 CB25 KARIM 020159			9999802010001002 75649	01/02/2025	0.00	4,760,000.00	691,080,600.63
01/02/2025	981	503215063459 MAUZO DABP 10002 CB25 KARIM 020159			9999802010001002 79933	01/02/2025	0.00	3,671,000.00	694,751,600.63
01/02/2025	981	503215063464 MAUZO DABP 10002 CB25 KARIM 020159			9999802010001002 90858	01/02/2025	0.00	4,114,000.00	698,865,600.63
01/02/2025	981	503215013484 DEPOSITS DABP 10002 CB25 NJAUS P B25020			9999802010001002 91529	01/02/2025	0.00	1,830,000.00	700,695,600.63
01/02/2025	981	503215003468 SALES DABP 10002 CB25 SGA CASH IN TRANSIT 020159			9999802010001002 93292	01/02/2025	0.00	52,535,200.00	753,230,800.63
01/02/2025	981	503215063468 MAUZO DABP 10002 CB25 KARIM 020159			9999802010001002 93593	01/02/2025	0.00	3,703,000.00	756,933,800.63
01/02/2025	981	503215063472 MAUZO DABP 10002 CB25 KARIM 020159			9999802010001002 94451	01/02/2025	0.00	4,016,000.00	760,949,800.63
01/02/2025	981	503215063478 MAUZO DABP 10002 CB25 KARIM 020159			9999802010001002 95334	01/02/2025	0.00	3,232,200.00	764,182,000.63

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P.O.BOX 9062
DAR ES SALAAM
TANZANIA

Account Number :011103003174
Product Name :BUSINESS CURRENT
Currency Name :TZS
Branch Code :11
Branch Name :CORPORATE BRANCH
Cust Short Name :SBC TANZANIA

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
01/02/2025	981	503215003470 SALES DABP 10002 CB25 SGA CASH IN TRANSIT 020159			9999802010001002 96952	01/02/2025	0.00	2,219,300.00	766,401,300.63
01/02/2025	981	503215063487 MAUZO DABP 10002 CB25 KARIM 020159			9999802010001003 00172	01/02/2025	0.00	4,660,000.00	771,061,300.63
01/02/2025	981	503215003472 SALES DABP 10002 CB25 SGA CASH IN TRANSIT 020159			9999802010001003 02642	01/02/2025	0.00	4,293,700.00	775,355,000.63
01/02/2025	981	503216003476 SALES DABP 10002 CB25 SGA CASH IN TRANSIT 020159			9999802010001003 10343	01/02/2025	0.00	3,496,200.00	778,851,200.63
01/02/2025	981	503216016759 MAUZO DABP 10002 CB25 NKYAM S 020159			9999802010001003 29139	01/02/2025	0.00	1,419,000.00	780,270,200.63
01/02/2025	981	503216003479 SALES DABP 10002 CB25 SGA CASH IN TRANSIT 020159			9999802010001003 53981	01/02/2025	0.00	4,265,000.00	784,535,200.63
01/02/2025	981	503216003481 SALES DABP 10002 CB25 SGA CASH IN TRANSIT 020159			9999802010001003 57891	01/02/2025	0.00	22,700.00	784,557,900.63
01/02/2025	981	503216016636 MAUZO DABP 10002 CB25 THERRY INVESTMENT 020159			9999802010001003 68874	01/02/2025	0.00	37,600.00	784,595,500.63
01/02/2025	981	503216052584 MAUZO DABP 10002 CB25 MGINAS P 020159			9999802010001003 69366	01/02/2025	0.00	3,231,200.00	787,826,700.63
01/02/2025	981	503216003483 SALES DABP 10002 CB25 SGA CASH IN TRANSIT 020159			9999802010001003 80902	01/02/2025	0.00	10,752,000.00	798,578,700.63
01/02/2025	981	503216003485 SALES DABP 10002 CB25 SGA CASH IN TRANSIT 020159			9999802010001003 88118	01/02/2025	0.00	4,319,000.00	802,897,700.63
01/02/2025	981	503216003487 SALES DABP 10002 CB25 SGA CASH IN TRANSIT 020159			9999802010001003 91710	01/02/2025	0.00	1,705,000.00	804,602,700.63
01/02/2025	981	503216016762 MAUZO DABP 10002 CB25 NKYAM S 020159			9999802010001003 97662	01/02/2025	0.00	2,172,100.00	806,774,800.63
01/02/2025	981	503216000881 KUWEKA DABP 10002 CB2 SALUM OMARY 020159			9999802010001004 07244	01/02/2025	0.00	885,000.00	807,659,800.63
01/02/2025	981	503216003489 SALES DABP 10002 CB25 SGA CASH IN TRANSIT 020159			9999802010001004 15660	01/02/2025	0.00	4,248,200.00	811,908,000.63
01/02/2025	981	503216003491 SALES DABP 10002 CB25 SGA CASH IN TRANSIT 020159			9999802010001004 30855	01/02/2025	0.00	3,860,000.00	815,768,000.63
01/02/2025	981	503216016764 MAUZO DABP 10002 CB25 NKYAM S 020159			9999802010001004 31317	01/02/2025	0.00	2,831,500.00	818,599,500.63
01/02/2025	981	503216003493 SALES DABP 10002 CB25 SGA CASH IN TRANSIT 020159			9999802010001004 34721	01/02/2025	0.00	4,110,000.00	822,709,500.63

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STATEMENT OF ACCOUNT 01/02/2025

Period From : 01/02/2025
To : 24/03/2025

Page Number : 5

Account Number : 011103003174

Product Name : BUSINESS CURRENT

Currency Name : TZS

Branch Code : 11

Branch Name : CORPORATE BRANCH

Cust Short Name : SEC TANZANIA

P. O. BOX 9062
DAR ES SALAAM
TANZANIA

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
01/02/2025	981	503217003495 SALES DABP 10002 CB25 SGA CASH IN TRANSIT 020159			9999802010001004 49447	01/02/2025	0.00	3,801,000.00	826,510,500.63
01/02/2025	981	503217003497 SALES DABP 10002 CB25 SGA CASH IN TRANSIT 020159			9999802010001004 62076	01/02/2025	0.00	5,925,000.00	832,435,500.63
01/02/2025	981	503217016766 MAUZO DABP 10002 CB25 NKYAM S 020159			9999802010001004 63787	01/02/2025	0.00	1,234,000.00	833,669,500.63
01/02/2025	981	503217010791 SALES DABP 10002 CB25 SGA CASH IN TRANSIT 020159			9999802010001004 77310	01/02/2025	0.00	1,700,000.00	835,369,500.63
01/02/2025	981	503217003499 SALES DABP 10002 CB25 SGA CASH IN TRANSIT 020159			9999802010001004 77461	01/02/2025	0.00	4,048,700.00	839,418,200.63
01/02/2025	981	503217063501 SBCDARGR0075 DABP 10 KARIM 002 CB			9999802010001004 82795	01/02/2025	0.00	4,091,000.00	843,509,200.63
01/02/2025	981	503217063503 MAUZO DABP 10002 CB25 KARIM 020159			9999802010001004 85770	01/02/2025	0.00	3,160,000.00	846,669,200.63
01/02/2025	981	503217063508 MAUZO DABP 10002 CB25 KARIM 020159			9999802010001004 92205	01/02/2025	0.00	2,740,000.00	849,409,200.63
01/02/2025	981	503217003501 SALES DABP 10002 CB25 SGA CASH IN TRANSIT 020159			9999802010001004 94368	01/02/2025	0.00	3,643,000.00	853,052,200.63
01/02/2025	981	503217063513 MAUZO DABP 10002 CB25 KARIM 020159			9999802010001004 97841	01/02/2025	0.00	3,936,000.00	856,988,200.63
01/02/2025	981	503217063518 MAUZO DABP 10002 CB25 KARIM 020159			9999802010001005 07435	01/02/2025	0.00	5,084,000.00	862,072,200.63
01/02/2025	981	503217028123 BITASHARA DABP 10002 C SOMBAS H B25020			9999802010001005 13526	01/02/2025	0.00	1,000,000.00	863,072,200.63
01/02/2025	981	503217010798 SALES DABP 10002 CB25 SGA CASH IN TRANSIT 020159			9999802010001005 27565	01/02/2025	0.00	4,218,700.00	867,290,900.63
01/02/2025	981	503217063522 MAUZO DABP 10002 CB25 KARIM 020159			9999802010001005 32998	01/02/2025	0.00	4,031,200.00	871,322,100.63
01/02/2025	981	503217010802 SALES DABP 10002 CB25 SGA CASH IN TRANSIT 020159			9999802010001005 35281	01/02/2025	0.00	3,765,000.00	875,087,100.63
01/02/2025	981	503217003503 SALES DABP 10002 CB25 SGA CASH IN TRANSIT 020159			9999802010001005 39589	01/02/2025	0.00	5,076,000.00	880,163,100.63
01/02/2025	981	503217063527 SBCDARGR632 DABP 1000 KARIM 2 CB25			9999802010001005 47735	01/02/2025	0.00	3,668,000.00	883,831,100.63
01/02/2025	981	503217010804 SALES DABP 10002 CB25 SGA CASH IN TRANSIT 020159			9999802010001005 60111	01/02/2025	0.00	4,900,000.00	888,731,100.63

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01/02/2025	981	503218003506 SALES DABP 10002 CB25 SGA CASH IN TRANSIT 020159			9999802010001005 66266	01/02/2025	0.00	3,648,500.00	892,379,600.63
01/02/2025	981	503217025951 BOYI DABP 10002 CB250 MOHAMEDI YOMBE 201597			9999802010001005 75106	01/02/2025	0.00	169,000.00	892,548,600.63
01/02/2025	981	503218063534 SBCDARCR389 DABP 1000 KARIM 2 CB25			9999802010001006 05277	01/02/2025	0.00	4,464,000.00	897,012,600.63
01/02/2025	981	503218063538 SBCDARCR0055 DABP 100 KARIM 02 CB2			9999802010001006 11159	01/02/2025	0.00	4,011,800.00	901,024,400.63
01/02/2025	981	503218063543 MAUZO DABP 10002 CB25 KARIM 020159			9999802010001006 16382	01/02/2025	0.00	4,231,200.00	905,255,600.63
01/02/2025	981	503218021928 AKIBA DABP 10002 CB25 MKUNGUF A 020159			9999802010001006 19764	01/02/2025	0.00	2,500,000.00	907,755,600.63
01/02/2025	981	503218003509 SALES DABP 10002 CB25 SGA CASH IN TRANSIT 020159			9999802010001006 20993	01/02/2025	0.00	4,907,600.00	912,663,200.63
01/02/2025	981	503218003298 MI DABP 10002 CB250201 HONGO K M 597077			9999802010001006 21505	01/02/2025	0.00	287,000.00	912,950,200.63
01/02/2025	981	503218063551 MAUZO DABP 10002 CB25 KARIM 020159			9999802010001006 32996	01/02/2025	0.00	4,617,000.00	917,567,200.63
01/02/2025	981	503218003515 SALES DABP 10002 CB25 SGA CASH IN TRANSIT 020159			9999802010001006 41638	01/02/2025	0.00	5,053,000.00	922,620,200.63
01/02/2025	981	503218016769 MAUZO DABP 10002 CB25 NKYAM S 020159			9999802010001006 57242	01/02/2025	0.00	1,209,000.00	923,829,200.63
01/02/2025	981	503218063558 SBCDARCR530 DABP 1000 KARIM 2 CB25			9999802010001006 60290	01/02/2025	0.00	4,044,000.00	927,873,200.63
01/02/2025	981	503218012156 DEPOSITS DABP 10002 C HAULEC H B25020			9999802010001006 64143	01/02/2025	0.00	1,250,000.00	929,123,200.63
01/02/2025	981	503218037649 DEF DABP 10002 CB2502 MITIH I 015971			9999802010001006 63476	01/02/2025	0.00	3,000,000.00	932,123,200.63
01/02/2025	981	503218010807 SALES DABP 10002 CB25 SGA CASH IN TRANSIT 020159			9999802010001006 70610	01/02/2025	0.00	1,996,800.00	934,120,000.63
01/02/2025	981	503218003518 SALES DABP 10002 CB25 SGA CASH IN TRANSIT 020159			9999802010001006 77219	01/02/2025	0.00	5,350,000.00	939,470,000.63
01/02/2025	981	503218010809 SALES DABP 10002 CB25 SGA CASH IN TRANSIT 020159			9999802010001006 79331	01/02/2025	0.00	4,582,000.00	944,052,000.63
01/02/2025	981	503218003520 SALES DABP 10002 CB25 SGA CASH IN TRANSIT 020159			9999802010001006 81018	01/02/2025	0.00	2,662,000.00	946,714,000.63

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STATEMENT OF ACCOUNT 01/02/2025

Period From : 01/02/2025
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 Page Number : 7
 Account Number : 011103003174
 Product Name : BUSINESS CURRENT
 Currency Name : TZS
 Branch Code : 11
 Branch Name : CORPORATE BRANCH
 Cust Short Name : SBC TANZANIA

P.O. BOX 9062
 DAR ES SALAAM
 TANZANIA

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE	DATE	DR	CR	RUNNING BALANCE
01/02/2025	981	503219014041 KUWEKA DABP 10002 CB2 STEVEN ELIONA 502015			9999802010001006 83656	01/02/2025	0.00	160,000.00		946,874,000.63
01/02/2025	981	503219016772 MAUZO DABP 10002 CB25 NKYAM S 020159			9999802010001006 87087	01/02/2025	0.00	1,720,000.00		948,594,000.63
01/02/2025	981	503219029219 DEPOSIT DABP 10002 CB UREMBO K A 250201			9999802010001006 89284	01/02/2025	0.00	5,880,000.00		954,474,000.63
01/02/2025	981	503219010811 SALES DABP 10002 CB25 SGA CASH IN TRANSIT 020159			9999802010001006 90725	01/02/2025	0.00	4,209,000.00		958,683,000.63
01/02/2025	981	503219016774 MAUZO DABP 10002 CB25 NKYAM S 020159			9999802010001006 93651	01/02/2025	0.00	1,450,000.00		960,133,000.63
01/02/2025	981	503219016776 MAUZO DABP 10002 CB25 NKYAM S 020159			9999802010001006 95733	01/02/2025	0.00	1,730,700.00		961,863,700.63
01/02/2025	981	503219016778 MAUZO DABP 10002 CB25 NKYAM S 020159			9999802010001006 97853	01/02/2025	0.00	280,000.00		962,143,700.63
01/02/2025	981	503219016780 MAUZO DABP 10002 CB25 NKYAM S 020159			9999802010001007 02965	01/02/2025	0.00	660,000.00		962,803,700.63
01/02/2025	981	503219010816 SALES DABP 10002 CB25 SGA CASH IN TRANSIT 020159			9999802010001007 15639	01/02/2025	0.00	5,219,600.00		968,023,300.63
01/02/2025	981	503219010818 SALES DABP 10002 CB25 SGA CASH IN TRANSIT 020159			9999802010001007 16799	01/02/2025	0.00	3,594,500.00		971,617,800.63
01/02/2025	981	503219010820 SALES DABP 10002 CB25 SGA CASH IN TRANSIT 020159			9999802010001007 18184	01/02/2025	0.00	3,449,000.00		975,066,800.63
01/02/2025	981	503219003536 SALES DABP 10002 CB25 SGA CASH IN TRANSIT 020159			9999802010001007 18599	01/02/2025	0.00	5,375,500.00		980,442,300.63
01/02/2025	981	503219010823 SALES DABP 10002 CB25 SGA CASH IN TRANSIT 020159			9999802010001007 19681	01/02/2025	0.00	3,776,200.00		984,218,500.63
01/02/2025	981	503219003538 SALES DABP 10002 CB25 SGA CASH IN TRANSIT 020159			9999802010001007 22237	01/02/2025	0.00	3,924,000.00		988,142,500.63
01/02/2025	981	503219003540 SALES DABP 10002 CB25 SGA CASH IN TRANSIT 020159			9999802010001007 23215	01/02/2025	0.00	4,596,600.00		992,739,100.63
01/02/2025	981	503219010825 SALES DABP 10002 CB25 SGA CASH IN TRANSIT 020159			9999802010001007 23340	01/02/2025	0.00	3,624,000.00		996,363,100.63
01/02/2025	981	503219003544 SALES DABP 10002 CB25 SGA CASH IN TRANSIT 020159			9999802010001007 27512	01/02/2025	0.00	4,986,000.00		1,001,349,100.63
01/02/2025	981	503219010827 SALES DABP 10002 CB25 SGA CASH IN TRANSIT 020159			9999802010001007 27878	01/02/2025	0.00	5,325,600.00		1,006,674,700.63

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STATEMENT OF ACCOUNT 01/02/2025

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Account Number : 011103003174

Product Name : BUSINESS CURRENT

Currency Name : TZS

Branch Code : 11

Branch Name : CORPORATE BRANCH

Cust Short Name : SBC TANZANIA

P.O. BOX 9062
DAR ES SALAAM
TANZANIA

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
01/02/2025	981	503220060341 KUWEKA DABP 10002 CE2 NKUUC M 502015			9999802010001007 32524	01/02/2025	0.00	3,173,000.00	1,009,847,700.63
01/02/2025	981	503220025961 NGRZ DABP 10002 CB250 MOHAMEDI YOMBE 201597			9999802010001007 36831	01/02/2025	0.00	1,188,100.00	1,011,035,800.63
01/02/2025	981	503220003546 SALES DABP 10002 CB25 SGA CASH IN TRANSIT 020159			9999802010001007 45295	01/02/2025	0.00	4,223,100.00	1,015,258,900.63
01/02/2025	981	503220010834 SALES DABP 10002 CB25 SGA CASH IN TRANSIT 020159			9999802010001007 57135	01/02/2025	0.00	5,726,000.00	1,020,984,900.63
01/02/2025	981	503220003548 SALES DABP 10002 CB25 SGA CASH IN TRANSIT 020159			9999802010001007 79838	01/02/2025	0.00	4,114,200.00	1,025,099,100.63
01/02/2025	981	503220010839 SALES DABP 10002 CB25 SGA CASH IN TRANSIT 020159			9999802010001007 82148	01/02/2025	0.00	3,959,600.00	1,029,058,700.63
01/02/2025	981	503220010841 SALES DABP 10002 CB25 SGA CASH IN TRANSIT 020159			9999802010001007 97154	01/02/2025	0.00	3,920,000.00	1,032,978,700.63
01/02/2025	981	503220003551 SALES DABP 10002 CB25 SGA CASH IN TRANSIT 020159			9999802010001008 00628	01/02/2025	0.00	4,306,400.00	1,037,285,100.63
01/02/2025	981	503220041760 SODA DABP 10002 CB250 SAID N K 201597			9999802010001008 43307	01/02/2025	0.00	672,000.00	1,037,957,100.63
01/02/2025	981	503220041762 SODA DABP 10002 CB250 SAID N K 201597			9999802010001008 44704	01/02/2025	0.00	805,000.00	1,038,762,100.63
01/02/2025	981	503220010844 SALES DABP 10002 CB25 SGA CASH IN TRANSIT 020159			9999802010001008 45231	01/02/2025	0.00	4,627,500.00	1,043,389,600.63
01/02/2025	981	503220041764 SODA DABP 10002 CB250 SAID N K 201597			9999802010001008 46837	01/02/2025	0.00	600,200.00	1,043,989,800.63
01/02/2025	981	503220041766 SODA DABP 10002 CB250 SAID N K 201597			9999802010001008 49415	01/02/2025	0.00	534,000.00	1,044,523,800.63
01/02/2025	981	503220041768 SODA DABP 10002 CB250 SAID N K 201597			9999802010001008 51231	01/02/2025	0.00	540,000.00	1,045,063,800.63
01/02/2025	981	503220003555 SALES DABP 10002 CB25 SGA CASH IN TRANSIT 020159			9999802010001008 55384	01/02/2025	0.00	4,955,000.00	1,050,018,800.63
01/02/2025	981	503220003557 SALES DABP 10002 CB25 SGA CASH IN TRANSIT 020159			9999802010001008 58569	01/02/2025	0.00	3,924,000.00	1,053,942,800.63
01/02/2025	981	503221010846 SALES DABP 10002 CB25 SGA CASH IN TRANSIT 020159			9999802010001008 68766	01/02/2025	0.00	5,613,000.00	1,059,555,800.63
01/02/2025	981	503221003559 SALES DABP 10002 CB25 SGA CASH IN TRANSIT 020159			9999802010001008 68932	01/02/2025	0.00	4,243,400.00	1,063,799,200.63

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STATEMENT OF ACCOUNT 01/02/2025

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Account Number :011103003174

Product Name :BUSINESS CURRENT

Currency Name :TZS

Branch Code :11

Branch Name :CORPORATE BRANCH

Cust Short Name :SBC TANZANIA

P.O.BOX 9062
DAR ES SALAAM
TANZANIA

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
01/02/2025	981	503221010850 SALES DABP 10002 CB25 SGA CASH IN TRANSIT 020159			9999802010001008 74509	01/02/2025	0.00	4,212,500.00	1,068,011,700.63
01/02/2025	981	503221003561 SALES DABP 10002 CB25 SGA CASH IN TRANSIT 020159			9999802010001008 75550	01/02/2025	0.00	7,537,000.00	1,075,548,700.63
01/02/2025	981	503221010852 SALES DABP 10002 CB25 SGA CASH IN TRANSIT 020159			9999802010001008 81220	01/02/2025	0.00	5,259,000.00	1,080,807,700.63
01/02/2025	981	503221003564 SALES DABP 10002 CB25 SGA CASH IN TRANSIT 020159			9999802010001008 90377	01/02/2025	0.00	3,210,000.00	1,084,017,700.63
01/02/2025	981	503221003566 SALES DABP 10002 CB25 SGA CASH IN TRANSIT 020159			9999802010001009 02674	01/02/2025	0.00	2,827,200.00	1,086,844,900.63
01/02/2025	981	503221010855 SALES DABP 10002 CB25 SGA CASH IN TRANSIT 020159			9999802010001009 05021	01/02/2025	0.00	5,052,000.00	1,091,896,900.63
01/02/2025	981	503221010857 SALES DABP 10002 CB25 SGA CASH IN TRANSIT 020159			9999802010001009 16374	01/02/2025	0.00	4,624,000.00	1,096,520,900.63
01/02/2025	981	503221003568 SALES DABP 10002 CB25 SGA CASH IN TRANSIT 020159			9999802010001009 19310	01/02/2025	0.00	5,548,000.00	1,102,068,900.63
01/02/2025	981	503221003570 SALES DABP 10002 CB25 SGA CASH IN TRANSIT 020159			9999802010001009 21986	01/02/2025	0.00	5,304,000.00	1,107,372,900.63
01/02/2025	981	503221003573 SALES DABP 10002 CB25 SGA CASH IN TRANSIT 020159			9999802010001009 26419	01/02/2025	0.00	362,000.00	1,107,734,900.63
01/02/2025	981	503221010859 SALES DABP 10002 CB25 SGA CASH IN TRANSIT 020159			9999802010001009 30486	01/02/2025	0.00	3,890,000.00	1,111,624,900.63
01/02/2025	981	503221003575 SALES DABP 10002 CB25 SGA CASH IN TRANSIT 020159			9999802010001009 33321	01/02/2025	0.00	4,777,000.00	1,116,401,900.63
01/02/2025	981	503221003578 SALES DABP 10002 CB25 SGA CASH IN TRANSIT 020159			9999802010001009 46199	01/02/2025	0.00	4,228,000.00	1,120,629,900.63
01/02/2025	981	503222003580 SALES DABP 10002 CB25 SGA CASH IN TRANSIT 020159			9999802010001009 52339	01/02/2025	0.00	5,525,000.00	1,126,154,900.63
02/02/2025	981	503222010862 SALES DABP 10002 CB25 SGA CASH IN TRANSIT 020159			9999802010001009 68093	02/02/2025	0.00	3,748,000.00	1,129,902,900.63
02/02/2025	981	503310011437 DEPOSIT DABP 10002 CB MUNGHAH I 250202			9999802020001008 51111	02/02/2025	0.00	1,920,000.00	1,131,822,900.63
02/02/2025	981	503310020481 DEPOSITS DABP 10002 C GRACE EDWARD MWASUJE B25020			9999802020001008 90797	02/02/2025	0.00	1,500,000.00	1,133,322,900.63
02/02/2025	981	503310039559 MALIPO DABP 10002 CE2 LUHAMBAS S 502025			9999802020001009 02668	02/02/2025	0.00	2,138,000.00	1,135,460,900.63

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DAR ES SALAAM
TANZANIA

Account Number : 011103003174
Product Name : BUSINESS CURRENT
Currency Name : TZS
Branch Code : 11
Branch Name : CORPORATE BRANCH
Cust Short Name : SBC TANZANIA

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
02/02/2025	981	503310039562 SBCSHYCR0033 DABP 100 LUHAMBAS S 02 CB2			9999802020001009 62955	02/02/2025	0.00	1,821,700.00	1,137,282,600.63
02/02/2025	981	503311039564 SBCSHYCR0024 DABP 100 LUHAMBAS S 02 CB2			9999802020001009 76990	02/02/2025	0.00	3,102,000.00	1,140,384,600.63
02/02/2025	981	5033120252613 MAUZO DABP 10002 CB25 MGINAS P 020259			9999802020001000 79427	02/02/2025	0.00	7,080,000.00	1,147,464,600.63
02/02/2025	981	503312005441 DEPOSIT DABP 10002 CB MNYUKWAH M 250202			9999802020001000 80895	02/02/2025	0.00	1,000,000.00	1,148,464,600.63
02/02/2025	981	503312021361 DEPOSIT DABP 10002 CB KILAZAGAYEJ S 250202			9999802020001001 19062	02/02/2025	0.00	2,473,000.00	1,150,937,600.63
02/02/2025	981	503313063596 MAUZO DABP 10002 CB25 KARIM 020259			9999802020001001 76297	02/02/2025	0.00	1,122,000.00	1,152,059,600.63
02/02/2025	981	503313063600 MAUZO DABP 10002 CB25 KARIM 020259			9999802020001001 92398	02/02/2025	0.00	17,000.00	1,152,076,600.63
02/02/2025	981	503313009721 MAUZO DABP 10002 CB25 MIKONGOTIM P 020259			9999802020001002 27801	02/02/2025	0.00	2,000,000.00	1,154,076,600.63
02/02/2025	981	503313005618 MALIFO DABP 10002 CB2 JOSEPHE T 502025			9999802020001002 28500	02/02/2025	0.00	240,000.00	1,154,316,600.63
02/02/2025	981	503313000522 DEPOSITS DABP 10002 C MATUTUR N B25020			9999802020001002 39598	02/02/2025	0.00	2,800,000.00	1,157,116,600.63
02/02/2025	981	503314001731 KUWEKA DABP 10002 CB2 SIMBEILA JUWANNE 502025			9999802020001002 63477	02/02/2025	0.00	2,400,000.00	1,159,516,600.63
02/02/2025	981	503314014920 KUWEKA DABP 10002 CB2 SIMBEILA S J 502025			9999802020001002 63572	02/02/2025	0.00	1,600,000.00	1,161,116,600.63
02/02/2025	981	5033170067087 KUWEKA DABP 10002 CB2 MSHAMU M A 502025			9999802020001004 59749	02/02/2025	0.00	2,900,000.00	1,164,016,600.63
02/02/2025	981	503316018475 DEPOSITS DABP 10002 C MOLLEL ELECTRONIC B25020			9999802020001004 91614	02/02/2025	0.00	2,685,000.00	1,166,701,600.63
02/02/2025	981	5033170066439 DEP DABP 10002 CE2502 NGAOT S 025980			9999802020001005 67606	02/02/2025	0.00	600,000.00	1,167,301,600.63
02/02/2025	981	503318009037 KUWEKA DABP 10002 CB2 GHATIF O 502025			9999802020001007 09309	02/02/2025	0.00	340,800.00	1,167,642,400.63
02/02/2025	981	503318053930 DEP DABP 10002 CB2502 B AND S BUSINESS 025981			9999802020001007 15821	02/02/2025	0.00	1,403,600.00	1,169,046,000.63
02/02/2025	981	503318068117 DEPOSITS DABP 10002 C CHAMID S B25020			9999802020001007 54702	02/02/2025	0.00	5,980,000.00	1,175,026,000.63

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STATEMENT OF ACCOUNT 01/02/2025

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Account Number :011103003174

Product Name :BUSINESS CURRENT

Currency Name :TZS

Branch Code :11

Branch Name :CORPORATE BRANCH

Cust Short Name :SBC TANZANIA

P.O. BOX 9062
DAR ES SALAM
TANZANIA

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
03/02/2025	981	503319014695 MAUZO DABP 10002 CB25 MBOYAD R 020259			9999802030001000 13125	03/02/2025	0.00	1,380,000.00	1,176,406,000.63
03/02/2025	981	503320014705 DEP DABP 10002 CB2502 MBOYAD R 025983			9999802030001001 19511	03/02/2025	0.00	1,617,000.00	1,178,023,000.63
03/02/2025	981	503321006453 DEP DABP 10002 CB2502 NGAOT S 025984			9999802030001001 47350	03/02/2025	0.00	400,000.00	1,178,423,000.63
03/02/2025	981	503321005941 MALIPO DABP 10002 CB2 NKENJAS O 502025			9999802030001001 83548	03/02/2025	0.00	4,906,000.00	1,183,329,000.63
03/02/2025	981	503407086718 DEPOSIT DABP 10002 CB CALCULUS TRADING 250203			9999802030001006 72276	03/02/2025	0.00	35,000.00	1,183,364,000.63
03/02/2025	981	503407016788 MAUZO DABP 10002 CB25 NKYAM S 020359			9999802030001006 85197	03/02/2025	0.00	33,200.00	1,183,397,200.63
03/02/2025	981	503409023753 DEPOSIT DABP 10002 CB BEGHAR T 250203			9999802030001008 65714	03/02/2025	0.00	3,740,000.00	1,187,137,200.63
03/02/2025	981	503409039584 MALIPO DABP 10002 CB2 LUHAMBAS S 502035			9999802030001008 75236	03/02/2025	0.00	2,260,000.00	1,189,397,200.63
03/02/2025	981	503409006864 SALES DABP 10002 CB25 MHUSAM E 020359			9999802030001009 20857	03/02/2025	0.00	700,000.00	1,190,097,200.63
03/02/2025	981	503410023759 DEPOSIT DABP 10002 CB BEGHAR T 250203			9999802030001009 64967	03/02/2025	0.00	1,400,000.00	1,191,497,200.63
03/02/2025	981	503410006866 SALES DABP 10002 CB25 MHUSAM E 020359			9999802030001009 66815	03/02/2025	0.00	11,270,000.00	1,202,767,200.63
03/02/2025	1	MOSHI PETTY CASH	SBC (T) LTD	27 Feb	1668102030003000 04842	03/02/2025	0.00	2,996,000.00	1,205,763,200.63
03/02/2025	981	503411039603 SBCSHYCR0032 DABP 100 LUHAMBAS S 02 CB2			9999802030001000 61662	03/02/2025	0.00	6,585,000.00	1,212,348,200.63
03/02/2025	981	503411007544 DP DABP 10002 CB2502 KIMARIOE R 359886			9999802030001000 76102	03/02/2025	0.00	2,000,000.00	1,214,348,200.63
03/02/2025	981	503412006874 SALES DABP 10002 CB25 MHUSAM E 020359			9999802030001001 02991	03/02/2025	0.00	1,670,000.00	1,216,018,200.63
03/02/2025	11	001TISS250340472--SBC TANZANIA LIMITED CO			0	03/02/2025	0.00	97,000,000.00	1,313,018,200.63
03/02/2025	2	SPT/12213980/22498074				03/02/2025	1,278,000,000.00	0.00	35,018,200.63
03/02/2025	981	503413025972 ADF DABP 10002 CB2502 MOHAMED YOMBE 035989			9999802030001002 18052	03/02/2025	0.00	4,000,000.00	39,018,200.63

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P.O. BOX 9062
DAR ES SALAAM
TANZANIA

Account Number :011103003174
Product Name :BUSINESS CURRENT
Currency Name :TZS
Branch Code :11
Branch Name :CORPORATE BRANCH
Cust Short Name :SBC TANZANIA

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
03/02/2025	981	503413009744 KUWEKA DABP 10002 CB2 MIKONGOTIM P 502035			9999802030001002 55626	03/02/2025	0.00	1,600,000.00	40,618,200.63
03/02/2025	981	5034130116653 MAUZO DABP 10002 CB25 THERRY INVESTMENT 020359			9999802030001002 71288	03/02/2025	0.00	736,000.00	41,354,200.63
03/02/2025	981	5034130116655 MAUZO DABP 10002 CB25 THERRY INVESTMENT 020359			9999802030001002 73302	03/02/2025	0.00	45,000.00	41,399,200.63
03/02/2025	981	503413005073 MALIFO DABP 10002 CB2 BUSHAIJA P U 502035			9999802030001003 19498	03/02/2025	0.00	1,200,000.00	42,599,200.63
03/02/2025	981	503414021389 DEPOSIT DABP 10002 CB KILAZAGAYEJ S 250203			9999802030001003 42650	03/02/2025	0.00	5,600,000.00	48,199,200.63
03/02/2025	981	503414018555 SALES DABP 10002 CB25 MOLLEL ELECTRONIC 020359			9999802030001003 46190	03/02/2025	0.00	2,388,000.00	50,587,200.63
03/02/2025	981	503414016659 MAUZO DABP 10002 CB25 THERRY INVESTMENT 020359			9999802030001003 59668	03/02/2025	0.00	36,000.00	50,623,200.63
03/02/2025	981	503414025983 MOH DABP 10002 CB2502 MOHAMEDI YOMBE 035991			9999802030001003 70222	03/02/2025	0.00	5,000,000.00	55,623,200.63
03/02/2025	981	503414001010 SALES DABP 10002 CB25 MWAMVITHA BERNARD 020359			9999802030001003 88147	03/02/2025	0.00	5,000,000.00	60,623,200.63
03/02/2025	981	503414013324 KUWEKA DABP 10002 CB2 MBITAN A 502035			9999802030001004 14729	03/02/2025	0.00	1,000,000.00	61,623,200.63
03/02/2025	981	503414001022 SALES DABP 10002 CB25 MWAMVITHA BERNARD 020359			9999802030001004 33058	03/02/2025	0.00	5,386,000.00	67,009,200.63
03/02/2025	981	503414052648 MAUZO DABP 10002 CB25 NGINAS P 020359			9999802030001004 43601	03/02/2025	0.00	700,000.00	67,709,200.63
03/02/2025	981	503414003585 SALES DABP 10002 CB25 SGA CASH IN TRANSIT 020359			9999802030001004 53120	03/02/2025	0.00	4,965,000.00	72,674,200.63
03/02/2025	981	503414003587 SALES DABP 10002 CB25 SGA CASH IN TRANSIT 020359			9999802030001004 57827	03/02/2025	0.00	2,465,000.00	75,139,200.63
03/02/2025	981	503415003589 SALES DABP 10002 CB25 SGA CASH IN TRANSIT 020359			9999802030001004 60170	03/02/2025	0.00	1,340,000.00	76,479,200.63
03/02/2025	981	503415025993 MFT DABP 10002 CB2502 MOHAMEDI YOMBE 035992			9999802030001004 63930	03/02/2025	0.00	1,700,000.00	78,179,200.63
03/02/2025	981	503415026003 TELG DABP 10002 CB2502 MOHAMEDI YOMBE 035992			9999802030001004 75895	03/02/2025	0.00	2,190,000.00	80,369,200.63
03/02/2025	981	503415006045 DEPOSITS DABP 10002 C SHECHONGE L S B25020			9999802030001004 89427	03/02/2025	0.00	450,983.00	80,820,183.63

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STATEMENT OF ACCOUNT 01/02/2025

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Account Number :011103003174

Product Name :BUSINESS CURRENT

Currency Name :TZS

Branch Code :11

Branch Name :CORPORATE BRANCH

Cust Short Name :SBC TANZANIA

P.O.BOX 9062
DAR ES SALAAM
TANZANIA

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
03/02/2025	981	503416003596 SALES DABP 10002 CB25 SGA CASH IN TRANSIT 020359			9999802030001004 91242	03/02/2025	0.00	3,997,800.00	84,817,983.63
03/02/2025	981	503416003598 SALES PENDING TAR 01 SGA CASH IN TRANSIT 02 251			9999802030001004 97955	03/02/2025	0.00	4,153,400.00	88,971,383.63
03/02/2025	981	503416041776 JDKG DABP 10002 CB250 SWAUDU IDRISA 203599			9999802030001005 00202	03/02/2025	0.00	3,828,000.00	92,799,383.63
03/02/2025	981	503416006877 SALES DABP 10002 CB25 MHUSAM E 020359			9999802030001005 02778	03/02/2025	0.00	445,000.00	93,244,383.63
03/02/2025	981	503416003600 MIC SREPAR DABP 10002 CB250	SGA CASH IN TRANSIT		9999802030001005 03508	03/02/2025	0.00	72,150.00	93,316,533.63
03/02/2025	981	503416003602 MIC SREPAR DABP 10002 CB25	SGA CASH IN TRANSIT		9999802030001005 08088	03/02/2025	0.00	260,000.00	93,576,533.63
03/02/2025	981	503416003604 SALES DABP 10002 CB25 SGA CASH IN TRANSIT 020359			9999802030001005 12579	03/02/2025	0.00	34,442,000.00	128,018,533.63
03/02/2025	981	503416003607 MIC SREPAR DABP 10002 CB250	SGA CASH IN TRANSIT		9999802030001005 38013	03/02/2025	0.00	6,601,000.00	134,619,533.63
03/02/2025	981	503416013537 DEPOSITS DABP 10002 C NJAUS P B25020			9999802030001005 42112	03/02/2025	0.00	1,620,000.00	136,239,533.63
03/02/2025	981	503416003609 SALES DABP 10002 CB25 SGA CASH IN TRANSIT 020359			9999802030001005 61900	03/02/2025	0.00	3,627,800.00	139,867,333.63
03/02/2025	981	503416021397 DEPOSIT DABP 10002 CB KILAZAGAYEJ S 250203			9999802030001005 62562	03/02/2025	0.00	4,000,000.00	143,867,333.63
03/02/2025	1	ARUSHA PETTY CASH	SBC (T) LTD	37 Feb	1668102030003000 09109	03/02/2025	0.00	4,000,000.00	147,867,333.63
03/02/2025	981	503416026221 KUWEKA DABP 10002 CB2 WAMBURAB M 502035			9999802030001005 66854	03/02/2025	0.00	1,408,000.00	149,275,333.63
03/02/2025	981	503416004467 KUWEKA DABP 10002 CB2 BOANBERGES SCHOOLS 502035			9999802030001005 70561	03/02/2025	0.00	3,631,400.00	152,906,733.63
03/02/2025	981	503416003611 SALES DABP 10002 CB25 SGA CASH IN TRANSIT 020359			9999802030001005 71509	03/02/2025	0.00	4,117,000.00	157,023,733.63
03/02/2025	981	503416063661 MAUZO DABP 10002 CB25 KARIM 020359			9999802030001005 75365	03/02/2025	0.00	3,584,000.00	160,607,733.63
03/02/2025	981	503416063664 MAUZO DABP 10002 CB25 KARIM 020359			9999802030001005 78336	03/02/2025	0.00	4,022,000.00	164,629,733.63
03/02/2025	981	503416003614 SALES DABP 10002 CB25 SGA CASH IN TRANSIT 020359			9999802030001005 89707	03/02/2025	0.00	3,195,700.00	167,825,433.63

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P.O. BOX 9062
 DAR ES SALAAM
 TANZANIA

Account Number : 011103003174
 Product Name : BUSINESS CURRENT
 Currency Name : TZS
 Branch Code : 11
 Branch Name : CORPORATE BRANCH
 Cust Short Name : SBC TANZANIA

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
03/02/2025	15	MATRONA	MATRONA	0	1619520250203002 00070	03/02/2025	0.00	53,884,200.00	221,709,633.63
03/02/2025	981	503416003616 SALES DABP 10002 CB25 SGA CASH IN TRANSIT 020359			9999802030001005 94998	03/02/2025	0.00	3,976,000.00	225,685,633.63
03/02/2025	981	503416003619 SALES DABP 10002 CB25 SGA CASH IN TRANSIT 020359			9999802030001006 09487	03/02/2025	0.00	3,408,600.00	229,094,233.63
03/02/2025	981	503417063681 MAUZO DABP 10002 CB25 KARIM 020359			9999802030001006 82279	03/02/2025	0.00	3,743,200.00	232,837,433.63
03/02/2025	981	503417006892 SALES DABP 10002 CB25 MHUSAM E 020359			9999802030001006 83682	03/02/2025	0.00	3,100,000.00	235,937,433.63
03/02/2025	981	503417008860 443 DABP 10002 CB2502 MLAYS P 035994			9999802030001006 84388	03/02/2025	0.00	3,956,000.00	239,893,433.63
03/02/2025	981	503417063685 MAUZO DABP 10002 CB25 KARIM 020359			9999802030001006 84302	03/02/2025	0.00	3,658,000.00	243,551,433.63
03/02/2025	981	503417008160 MALIFO DABP 10002 CB2 RAMADHANI H B 502035			9999802030001006 87681	03/02/2025	0.00	1,150,000.00	244,701,433.63
03/02/2025	981	503417063690 SBCDARCR0055 DABP 100 02 CB2			9999802030001006 89806	03/02/2025	0.00	3,959,008.00	248,660,441.63
03/02/2025	981	503417005142 CASH DABP 10002 CB250 KAVISHE E S 203599			9999802030001007 43924	03/02/2025	0.00	564,700.00	249,225,141.63
03/02/2025	981	503417003629 SALES DABP 10002 CB25 SGA CASH IN TRANSIT 020359			9999802030001007 47794	03/02/2025	0.00	3,504,200.00	252,729,341.63
03/02/2025	981	503417003631 SALES DABP 10002 CB25 SGA CASH IN TRANSIT 020359			9999802030001007 51635	03/02/2025	0.00	3,729,200.00	256,458,541.63
03/02/2025	981	503417003633 SALES DABP 10002 CB25 SGA CASH IN TRANSIT 020359			9999802030001007 55506	03/02/2025	0.00	5,510,000.00	261,968,541.63
03/02/2025	981	503418003635 SALES DABP 10002 CB25 SGA CASH IN TRANSIT 020359			9999802030001007 59163	03/02/2025	0.00	3,992,000.00	265,960,541.63
03/02/2025	981	503418003637 SALES DABP 10002 CB25 SGA CASH IN TRANSIT 020359			9999802030001007 62029	03/02/2025	0.00	5,611,500.00	271,572,041.63
03/02/2025	981	503418033674 KUWEKA DABP 10002 CB2 MBUYES L 502035			9999802030001007 92631	03/02/2025	0.00	1,536,000.00	273,108,041.63
03/02/2025	981	503418063699 MAUZO DABP 10002 CB25 KARIM 020359			9999802030001007 96128	03/02/2025	0.00	4,403,000.00	277,511,041.63
03/02/2025	981	503418016672 SALES DABP 10002 CB25 THERRY INVESTMENT 020359			9999802030001008 36947	03/02/2025	0.00	352,000.00	277,863,041.63

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STATEMENT OF ACCOUNT 01/02/2025

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Account Number : 011103003174

Product Name : BUSINESS CURRENT

Currency Name : TZS

Branch Code : 11

Branch Name : CORPORATE BRANCH

Cust Short Name : SBC TANZANIA

P.O.BOX 9062
DAR ES SALAAM
TANZANIA

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
03/02/2025	981	503418003642 SALES DABP 10002 CB25 SGA CASH IN TRANSIT 020359			999802030001008 44375	03/02/2025	0.00	96,000.00	277,959,041.63
03/02/2025	981	503418003644 SALES DABP 10002 CB25 SGA CASH IN TRANSIT 020359			999802030001008 48550	03/02/2025	0.00	2,320,000.00	280,279,041.63
03/02/2025	981	503418016820 MAUZO DABP 10002 CB25 NKYAM S 020359			999802030001008 50485	03/02/2025	0.00	1,646,000.00	281,925,041.63
03/02/2025	981	503418003646 SALES DABP 10002 CB25 SGA CASH IN TRANSIT 020359			999802030001008 52912	03/02/2025	0.00	5,329,000.00	287,254,041.63
03/02/2025	981	503418016822 MAUZO DABP 10002 CB25 NKYAM S 020359			999802030001008 69829	03/02/2025	0.00	2,462,000.00	289,716,041.63
03/02/2025	981	503418003650 SALES DABP 10002 CB25 SGA CASH IN TRANSIT 020359			999802030001008 77024	03/02/2025	0.00	4,550,000.00	294,266,041.63
03/02/2025	981	503418003653 SALES DABP 10002 CB25 SGA CASH IN TRANSIT 020359			999802030001008 82986	03/02/2025	0.00	3,839,100.00	298,105,141.63
03/02/2025	981	503418003655 SALES DABP 10002 CB25 SGA CASH IN TRANSIT 020359			999802030001008 85849	03/02/2025	0.00	3,982,100.00	302,087,241.63
04/02/2025	981	503509006898 SALES DABP 10002 CB25 MHUSAM E 020459			999802040001006 73661	04/02/2025	0.00	9,800,000.00	311,887,241.63
04/02/2025	1	COLL	SBC (T) LTD	4518	1668102040002000 01897	04/02/2025	0.00	1,000,000,000.00	1,311,887,241.63
04/02/2025	2	SPT/12213982/22498100				04/02/2025	1,278,000,000.00	0.00	33,887,241.63
04/02/2025	981	503512002774 DEPOSIT DABP 10002 CB DONATHILA S M 250204			999802040001008 87177	04/02/2025	0.00	2,000,000.00	35,887,241.63
04/02/2025	981	503512026027 BOYI DABP 10002 CB250 MOHAMEDI YOMBE 204600			999802040001008 97455	04/02/2025	0.00	3,989,000.00	39,876,241.63
04/02/2025	981	503512108742 SALES DABP 10002 CB25 JUDITH SANGA 020460			999802040001009 01996	04/02/2025	0.00	10,000,000.00	49,876,241.63
04/02/2025	981	503512016938 MAUZO DABP 10002 CB25 NKYAM S 020460			999802040001009 51795	04/02/2025	0.00	1,000.00	49,877,241.63
04/02/2025	981	503512016941 MAUZO DABP 10002 CB25 NKYAM S 020460			999802040001009 54602	04/02/2025	0.00	1,300,000.00	51,177,241.63
04/02/2025	55	MALIPO YA SODA TOKA KWA YUDA PETRO YUDA PETRO		1	1588020250204007 00066	04/02/2025	0.00	18,780,000.00	69,957,241.63
04/02/2025	55	MALIPO YA SODA TOKA KWA YUDA PETRO YUDA PETRO		1	1588020250204007 00067	04/02/2025	0.00	18,780,000.00	88,737,241.63

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STATEMENT OF ACCOUNT 01/02/2025

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Account Number :011103003174

Product Name :BUSINESS CURRENT

Currency Name :TZS

Branch Code :11

Branch Name :CORPORATE BRANCH

Cust Short Name :SBC TANZANIA

P.O. BOX 9062
DAR ES SALAAM
TANZANIA

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
04/02/2025	11	001TIS250350849-SBC TANZANIA LIMITED CO			0	04/02/2025	0.00	230,000,000.00	318,737,241.63
04/02/2025	981	503513017164 MALIPO SODA DABP 10002 CB25	TWAHA MKEMI		9999802040001000 51405	04/02/2025	0.00	1,268,000.00	320,005,241.63
04/02/2025	981	503513064034 SBCDARCR00036 DABP 10 KARIM 002 CB			9999802040001000 96542	04/02/2025	0.00	2,363,000.00	322,368,241.63
04/02/2025	981	503514003684 SALES COLLEC 03 02 25 DABP	SGA CASH IN TRANSIT		9999802040001001 37321	04/02/2025	0.00	4,230,000.00	326,598,241.63
04/02/2025	981	503514003691 SALES COLLEC 03 02 25 DABP	SGA CASH IN TRANSIT		9999802040001001 49852	04/02/2025	0.00	3,646,500.00	330,244,741.63
04/02/2025	981	503514034243 MALIPO YA SODA DABP 10002 C	NTAYANDI GENERAL SUP		9999802040001001 61678	04/02/2025	0.00	5,804,000.00	336,048,741.63
04/02/2025	981	503514003694 SALES DABP 10002 CB25 SGA CASH IN TRANSIT 020460	SGA CASH IN TRANSIT		9999802040001001 71816	04/02/2025	0.00	500,000.00	336,548,741.63
04/02/2025	981	503514009130 SAVE DABP 10002 CB250 BEGHAR T 204600			9999802040001001 82247	04/02/2025	0.00	2,400,000.00	338,948,741.63
04/02/2025	981	503514064041 SBCDARCR00055 DABP 10 KARIM 002 CB			9999802040001001 83291	04/02/2025	0.00	3,193,000.00	342,141,741.63
04/02/2025	981	503514003696 SALES DABP 10002 CB25 SGA CASH IN TRANSIT 020460			9999802040001002 18823	04/02/2025	0.00	3,747,500.00	345,889,241.63
04/02/2025	981	503514009763 MANUNUZI YA SODA DABP 10002	MITTAA C		9999802040001002 23472	04/02/2025	0.00	2,600,000.00	348,489,241.63
04/02/2025	981	503514024177 MAUZO DABP 10002 CB25 ISSA A M 020460			9999802040001002 26411	04/02/2025	0.00	1,440,000.00	349,929,241.63
04/02/2025	981	503515009765 MAUZO YA SODA DABP 10002 CB	MITTAA C		9999802040001002 28935	04/02/2025	0.00	410,000.00	350,339,241.63
04/02/2025	981	503515003699 MIC SCREAFAR DABP 10002 CB25	SGA CASH IN TRANSIT		9999802040001002 38656	04/02/2025	0.00	2,574,750.00	352,913,991.63
04/02/2025	981	503515003701 SALES DABP 10002 CB25 SGA CASH IN TRANSIT 020460			9999802040001002 41376	04/02/2025	0.00	3,751,200.00	356,665,191.63
04/02/2025	981	503515016403 DEPOSITS DABP 10002 C MISIGARO BUSINESS B25020			9999802040001002 44791	04/02/2025	0.00	3,600,000.00	360,265,191.63
04/02/2025	981	503515003701 MALIPO DABP 10002 CB2 MKONDEF F 502046			9999802040001002 46399	04/02/2025	0.00	3,360,000.00	363,625,191.63
04/02/2025	981	503515005316 SODA DABP 10002 CB250 MUSSA O M 204600			9999802040001002 50708	04/02/2025	0.00	10,928,800.00	374,553,991.63

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STATEMENT OF ACCOUNT 01/02/2025

Period From : 01/02/2025
 To : 24/03/2025
 Page Number : 17
 Account Number : 011103003174
 Product Name : BUSINESS CURRENT
 Currency Name : TZS
 Branch Code : 11
 Branch Name : CORPORATE BRANCH
 Cust Short Name : SBC TANZANIA

P.O. BOX 9062
 DAR ES SALAAM
 TANZANIA

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE	DATE	DR	CR	RUNNING BALANCE
04/02/2025	981	503516064050 MAUZO DABP 10002 CB25 KARIM 020460			9999802040001002 69568	04/02/2025	0.00	3,189,000.00		377,742,991.63
04/02/2025	981	503516021385 KUWEKA DABP 10002 CB2 NAHOCHI S M 502046			9999802040001002 74500	04/02/2025	0.00	2,880,000.00		380,622,991.63
04/02/2025	981	503516064055 SBCDARC00620 DABP 10 KARIM 002 CB			9999802040001002 85727	04/02/2025	0.00	4,551,100.00		385,174,091.63
04/02/2025	981	503516003704 SALES DABP 10002 CB25 SGA CASH IN TRANSIT 020460			9999802040001002 99678	04/02/2025	0.00	3,284,400.00		388,458,491.63
04/02/2025	981	503516040869 MALIPO YA SODRA DABP 10002 C	ROBERT MUNIKO		9999802040001003 02142	04/02/2025	0.00	3,258,000.00		391,716,491.63
04/02/2025	981	503516003706 SALES DABP 10002 CB25 SGA CASH IN TRANSIT 020460			9999802040001003 03560	04/02/2025	0.00	682,000.00		392,398,491.63
04/02/2025	981	503516003708 SALES DABP 10002 CB25 SGA CASH IN TRANSIT 020460			9999802040001003 06643	04/02/2025	0.00	3,477,800.00		395,876,291.63
04/02/2025	981	503516003710 SALES DABP 10002 CB25 SGA CASH IN TRANSIT 020460			9999802040001003 10000	04/02/2025	0.00	4,090,800.00		399,967,091.63
04/02/2025	981	503516064059 SBCDARC00149 DABP 10 KARIM 002 CB			9999802040001003 19324	04/02/2025	0.00	3,609,000.00		403,576,091.63
04/02/2025	981	503516064063 SBCDARC00619 DABP 10 KARIM 002 CB			9999802040001003 28346	04/02/2025	0.00	3,457,200.00		407,033,291.63
04/02/2025	981	503516108807 SALES DABP 10002 CB25 JUDITH SANGA 020460			9999802040001003 37094	04/02/2025	0.00	4,560,000.00		411,593,291.63
04/02/2025	981	503516064068 MAUZO DABP 10002 CB25 KARIM 020460			9999802040001003 70298	04/02/2025	0.00	4,303,000.00		415,896,291.63
04/02/2025	981	503516003713 SALES DABP 10002 CB25 SGA CASH IN TRANSIT 020460			9999802040001003 76023	04/02/2025	0.00	4,230,500.00		420,126,791.63
04/02/2025	15	BY MATRONA P	MATRONA P	0	172320250204002 80112	04/02/2025	0.00	43,507,600.00		463,634,391.63
04/02/2025	981	503516003715 SALES DABP 10002 CB25 SGA CASH IN TRANSIT 020460			9999802040001003 82435	04/02/2025	0.00	2,999,800.00		466,634,191.63
04/02/2025	981	503516064074 MAUZO DABP 10002 CB25 KARIM 020460			9999802040001003 86656	04/02/2025	0.00	4,414,100.00		471,048,291.63
04/02/2025	981	503516064077 MAUZO DABP 10002 CB25 KARIM 020460			9999802040001003 89778	04/02/2025	0.00	3,832,000.00		474,880,291.63
04/02/2025	981	503517064082 MAUZO DABP 10002 CB25 KARIM 020460			9999802040001003 97025	04/02/2025	0.00	4,020,000.00		478,900,291.63

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Branch Code :11

Branch Name :CORPORATE BRANCH

Cust Short Name :SBC TANZANIA

P.O.BOX 9062
DAR ES SALAAM
TANZANIA

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
04/02/2025	981	503517064091 MAUZO DABP 10002 CB25 KARIM 020460			9999802040001004 02871	04/02/2025	0.00	3,715,000.00	482,615,291.63
04/02/2025	981	503517013061 DEPOSIT DABP 10002 CB EDNA KADURI 250204			9999802040001004 21984	04/02/2025	0.00	1,000,000.00	483,615,291.63
04/02/2025	981	503517003718 SALES DABP 10002 CB25 SGA CASH IN TRANSIT 020460			9999802040001004 32148	04/02/2025	0.00	3,773,100.00	487,388,391.63
04/02/2025	981	503517003720 SALES DABP 10002 CB25 SGA CASH IN TRANSIT 020460			9999802040001004 40819	04/02/2025	0.00	1,700,000.00	489,088,391.63
04/02/2025	981	503517037226 KULETEWA SODA DABP 10002 CB	WILSONA J		9999802040001004 42970	04/02/2025	0.00	1,363,200.00	490,451,591.63
04/02/2025	981	503517008042 MALIFO DABP 10002 CB2 AISHA MSANGI 502046			9999802040001004 62696	04/02/2025	0.00	1,056,000.00	491,507,591.63
04/02/2025	981	503517003722 SALES DABP 10002 CB25 SGA CASH IN TRANSIT 020460			9999802040001004 80072	04/02/2025	0.00	3,890,000.00	495,397,591.63
04/02/2025	981	503517003724 SALES DABP 10002 CB25 SGA CASH IN TRANSIT 020460			9999802040001004 85885	04/02/2025	0.00	3,528,000.00	498,925,591.63
04/02/2025	981	503517003726 SALES DABP 10002 CB25 SGA CASH IN TRANSIT 020460			9999802040001005 08164	04/02/2025	0.00	3,342,600.00	502,268,191.63
04/02/2025	981	503517003730 SALES DABP 10002 CB25 SGA CASH IN TRANSIT 020460			9999802040001005 21280	04/02/2025	0.00	246,000.00	502,514,191.63
04/02/2025	981	503517064104 MAUZO DABP 10002 CB25 KARIM 020460			9999802040001005 24694	04/02/2025	0.00	3,165,000.00	505,679,191.63
04/02/2025	981	503517003732 SALES DABP 10002 CB25 SGA CASH IN TRANSIT 020460			9999802040001005 27502	04/02/2025	0.00	487,000.00	506,166,191.63
04/02/2025	981	503517064108 MAUZO DABP 10002 CB25 KARIM 020460			9999802040001005 29777	04/02/2025	0.00	3,691,000.00	509,857,191.63
04/02/2025	981	503517003734 SALES DABP 10002 CB25 SGA CASH IN TRANSIT 020460			9999802040001005 30445	04/02/2025	0.00	130,000.00	509,987,191.63
04/02/2025	981	503517003736 SALES DABP 10002 CB25 SGA CASH IN TRANSIT 020460			9999802040001005 33207	04/02/2025	0.00	72,000.00	510,059,191.63
04/02/2025	981	503518003738 SALES DABP 10002 CB25 SGA CASH IN TRANSIT 020460			9999802040001005 36705	04/02/2025	0.00	3,464,200.00	513,523,391.63
04/02/2025	981	503518018669 DEPOSIT DABP 10002 CB WOLLEL ELECTRONIC 250204			9999802040001005 58444	04/02/2025	0.00	2,000,000.00	515,523,391.63
04/02/2025	981	503518003740 SALES DABP 10002 CB25 SGA CASH IN TRANSIT 020460			9999802040001005 62769	04/02/2025	0.00	5,978,400.00	521,501,791.63

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Branch Code : 11

Branch Name : CORPORATE BRANCH

Cust Short Name : SBC TANZANIA

P.O.BOX 9062
DAR ES SALAAM
TANZANIA

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
04/02/2025	981	503518026047 MOH DABP 10002 CB2502 MOHAMEDI YOMBE 046007			9999802040001005 67121	04/02/2025	0.00	2,200,000.00	523,701,791.63
04/02/2025	981	503518003742 SALES DABP 10002 CB25 SGA CASH IN TRANSIT 020460			9999802040001005 72287	04/02/2025	0.00	192,000.00	523,893,791.63
04/02/2025	981	503518064116 SBCDARCR00181 DABP 10 KARIM 002 CB			9999802040001005 88627	04/02/2025	0.00	4,962,000.00	528,855,791.63
04/02/2025	981	503518029221 RUWEKA DABP 10002 CB2 MZANGED R 502046			9999802040001006 04180	04/02/2025	0.00	3,510,000.00	532,365,791.63
04/02/2025	981	503518003747 SALES DABP 10002 CB25 SGA CASH IN TRANSIT 020460			9999802040001006 071176	04/02/2025	0.00	2,643,200.00	535,008,991.63
04/02/2025	981	503518005439 WEKA DABP 10002 CB250 SADUNI JUMANNE 204600			9999802040001006 09557	04/02/2025	0.00	2,000,000.00	537,008,991.63
04/02/2025	981	503518064123 MAUZO DABP 10002 CB25 KARIM 020460			9999802040001006 10556	04/02/2025	0.00	5,030,000.00	542,038,991.63
04/02/2025	981	503518064128 MAUZO DABP 10002 CB25 KARIM 020460			9999802040001006 45876	04/02/2025	0.00	3,704,000.00	545,742,991.63
04/02/2025	981	503518064132 SBCDARCR438 DABP 1000 KARIM 2 CB25			9999802040001006 49203	04/02/2025	0.00	4,141,200.00	549,884,191.63
04/02/2025	981	503518003749 SALES DABP 10002 CB25 SGA CASH IN TRANSIT 020460			9999802040001006 55836	04/02/2025	0.00	1,000,000.00	550,884,191.63
04/02/2025	981	503518003308 NI DABP 10002 CB250204 HONGO K M 600849			9999802040001006 64441	04/02/2025	0.00	300,000.00	551,184,191.63
04/02/2025	981	503518003751 SALES DABP 10002 CB25 SGA CASH IN TRANSIT 020460			9999802040001006 73453	04/02/2025	0.00	9,453,000.00	560,637,191.63
04/02/2025	981	503519064146 MAUZO DABP 10002 CB25 KARIM 020460			9999802040001006 79971	04/02/2025	0.00	6,000.00	560,643,191.63
04/02/2025	981	503519003753 SALES DABP 10002 CB25 SGA CASH IN TRANSIT 020460			9999802040001006 82228	04/02/2025	0.00	700,000.00	561,343,191.63
04/02/2025	981	503519064151 MAUZO DABP 10002 CB25 KARIM 020460			9999802040001006 88920	04/02/2025	0.00	2,143,000.00	563,486,191.63
04/02/2025	981	503519064158 MAUZO DABP 10002 CB25 KARIM 020460			9999802040001006 92045	04/02/2025	0.00	2,826,000.00	566,312,191.63
04/02/2025	981	503519003760 SALES DABP 10002 CB25 SGA CASH IN TRANSIT 020460			9999802040001006 93015	04/02/2025	0.00	3,603,100.00	569,915,291.63
04/02/2025	981	503519064167 MAUZO DABP 10002 CB25 KARIM 020460			9999802040001006 94668	04/02/2025	0.00	67,010.00	569,982,301.63

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P.O.BOX 9062
DAR ES SALAAM
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DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
04/02/2025	11	001TSS250351830-KASH FOOD (T) LIMITED B			0	04/02/2025	0.00	15,000,000.00	584,982,301.63
04/02/2025	981	503519064175 MAUZO DABP 10002 CB25 KARIM 020460			9999802040001006 99714	04/02/2025	0.00	3,885,000.00	588,867,301.63
04/02/2025	981	503519064178 SBCDARCR632 DABP 1000 KARIM 2 CB25			00995	04/02/2025	0.00	3,677,100.00	592,544,401.63
04/02/2025	981	503519064183 MAUZO DABP 10002 CB25 KARIM 020460			9999802040001007 02240	04/02/2025	0.00	4,112,600.00	596,657,001.63
04/02/2025	981	503519016952 MAUZO DABP 10002 CB25 NKYAM S 020460			9999802040001007 13896	04/02/2025	0.00	1,880,000.00	598,537,001.63
04/02/2025	981	503519064192 SBCDARCR343 DABP 1000 KARIM 2 CB25			9999802040001007 22754	04/02/2025	0.00	4,587,000.00	603,124,001.63
04/02/2025	981	503520064196 MAUZO DABP 10002 CB25 KARIM 020460			9999802040001007 28340	04/02/2025	0.00	100,000.00	603,224,001.63
04/02/2025	981	503520003778 SALES DABP 10002 CB25 SGA CASH IN TRANSIT 020460			9999802040001007 37826	04/02/2025	0.00	5,675,000.00	608,899,001.63
04/02/2025	981	503520064202 MAUZO DABP 10002 CB25 KARIM 020460			9999802040001007 39362	04/02/2025	0.00	5,258,100.00	614,157,101.63
04/02/2025	981	503520003782 SALEA DABP 10002 CB25 SGA CASH IN TRANSIT 020460			9999802040001007 46898	04/02/2025	0.00	4,227,000.00	618,384,101.63
04/02/2025	981	503520003784 SALES DABP 10002 CB25 SGA CASH IN TRANSIT 020460			9999802040001007 50845	04/02/2025	0.00	4,561,200.00	622,945,301.63
04/02/2025	981	503520003786 SALES DABP 10002 CB25 SGA CASH IN TRANSIT 020460			9999802040001007 55574	04/02/2025	0.00	4,322,000.00	627,267,301.63
04/02/2025	981	503520003788 SALES DABP 10002 CB25 SGA CASH IN TRANSIT 020460			9999802040001007 61195	04/02/2025	0.00	3,642,600.00	630,909,901.63
04/02/2025	981	503520011056 SALES DABP 10002 CB25 SGA CASH IN TRANSIT 020460			9999802040001007 82019	04/02/2025	0.00	470,000.00	631,379,901.63
04/02/2025	981	503520064212 MAUZO DABP 10002 CB25 KARIM 020460			9999802040001007 95081	04/02/2025	0.00	5,000,000.00	636,379,901.63
04/02/2025	981	503520064214 MAUZO DABP 10002 CB25 KARIM 020460			9999802040001007 98095	04/02/2025	0.00	4,997,000.00	641,376,901.63
04/02/2025	981	503520016703 MAUZO DABP 10002 CB25 THERRY INVESTMENT 020460			9999802040001008 14700	04/02/2025	0.00	450,000.00	641,826,901.63
04/02/2025	981	503520064221 MAUZO DABP 10002 CB25 KARIM 020460			9999802040001008 15003	04/02/2025	0.00	3,792,000.00	645,618,901.63

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