

Account Statement

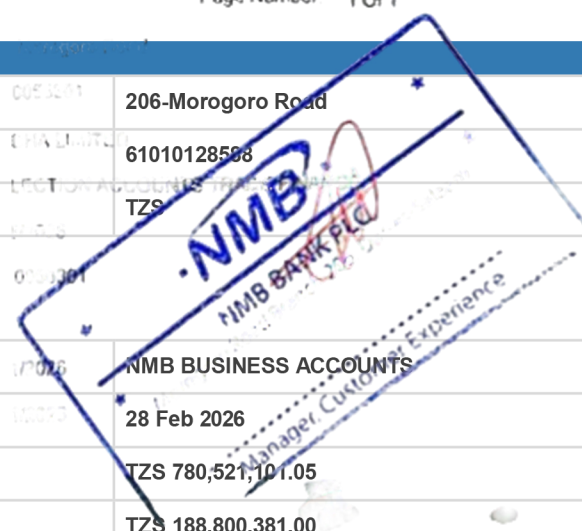
Name :GCC GLOBAL LIMITED



Value Date :10 Jan 2026, 18:28

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Account Summary			
Account Number	61010128588	Branch	206-Morogoro Road
Customer No	291943583	Old Account Number	61010128588
Account Type	Current and Savings	Currency	TZS
Address	MOROGORO ROAD KISUTU		
Account Description	GCC GLOBAL LIMITED	Account Class	NMB BUSINESS ACCOUNTS
From Date	01 Feb 2025	To Date	28 Feb 2026
Opening Balance	TZS 0.00	Closing Balance	TZS 780,521,101.05
Total Credit Count	46	Total Credit	TZS 188,800,381.00
Total Debit Count	39	Total Debit	TZS 183,279,279.95



Account Statement

Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
31 Dec 2025	31 Dec 2025	610FTM4253650076	206-Morogoro Road	610 - 206-Morogoro Road - Funds Transfer - 31 12 19 26 58 FUND-TRANSFER NMBM obileProd null!! From EMMANUEL KILONGOZI => GCC GLOBAL LIMITED			TZS 5,000,000.00	TZS 5,521,101.05
31 Dec 2025	31 Dec 2025	610IBFT253650512	206-Morogoro Road	610 - 206-Morogoro Road - Outgoing Funds Transfer - Sender's Ref LCOB5YXQXE GCC GLOBAL LIMITED to KEDA(TANZANIA) CERAMICS CO.LTD => Remittance Info Payment		TZS 10,000,000.00		TZS 521,101.05
31 Dec 2025	31 Dec 2025	610FTM4253650054	206-Morogoro Road	610 - 206-Morogoro Road - Funds Transfer - 31 12 15 52 51 FUND-TRANSFER NMBMobileProd null!! From MWALUGAJA COMPANY LTD => GCC GLOBAL LIMITED			TZS 10,000,000.00	TZS 10,521,101.05
31 Dec 2025	31 Dec 2025	610IBFT253650508	206-Morogoro Road	610 - 206-Morogoro Road - Outgoing Funds Transfer - Sender's Ref 0WG2JLOS0P GCC GLOBAL LIMITED to KEDA(TANZANIA) CERAMICS CO.LTD => Remittance Info Payment		TZS 10,000,000.00		TZS 521,101.05
31 Dec 2025	31 Dec 2025	610FTM4253650049	206-Morogoro Road	610 - 206-Morogoro Road - Funds Transfer - 31 12 15 07 24 FUND-TRANSFER NMBMobileProd null!! From MWALUGAJA COMPANY LTD => GCC GLOBAL LIMITED			TZS 10,000,000.00	TZS 10,521,101.05
25 Dec 2025	25 Dec 2025	610m61025359H44J	206-Morogoro Road	610 - 206-Morogoro Road - VAT Payable on Comm and Fees - monthly Fee - Dec_2025		TZS 2,339.99		TZS 521,101.05