

PO BOX 72375
DAR ES SALAAM
TANZANIA

Period From :01/01/2024
To :31/12/2024
Page Number :1
Account Number :053103006278
Product Name :BUSINESS CURRENT
Currency Name :TZS
Branch Code :53
Branch Name :MLIMANI CITY
Cust Short Name :DUBAI LOGISTICS

Customer ID : 2001945
Customer Name : Ins/Est DUBAI LOGISTICS COMPANY LIMITED
Customer Address : P O BOX 15018 UBUNGO DAR ES SALAAM
UBUNGO DAR ES SALAAM
0718233331 0687879532
UBUNGO

Account Title : DUBAI LOGISTICS 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 salaam.***Please be informed that NBC will review its tarriffs effective 1st April 2025

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
01/01/2024	53	OPENING BALANCE				01/01/2024	0.00	0.00	0.00
16/01/2024	53	001TISS240160485-INTERWORLD LOGISTICS CO			0	16/01/2024	0.00	27,300,000.00	27,300,000.00
17/01/2024	53	MAINTENANCE FEE BUSINESS ACCOUNTS				17/01/2024	26,000.00	0.00	27,274,000.00
17/01/2024	53	MAINTENANCE FEE BUSINESS ACCOUNTS				17/01/2024	26,000.00	0.00	27,248,000.00
22/01/2024	1	ACC TO				22/01/2024	27,000,000.00	0.00	248,000.00
22/01/2024	1	INTERNAL FT				22/01/2024	590.00	0.00	247,410.00
31/01/2024	53	MAINTENANCE FEE BUSINESS ACCOUNTS				31/01/2024	26,000.00	0.00	221,410.00
31/01/2024	53	LEDGER FEE PER ENTRY				31/01/2024	2,000.00	0.00	219,410.00
02/02/2024	53	CHQ 002442 PD INTERWORLD TO DUBAI			000000000000	02/02/2024	0.00	10,000,000.00	10,219,410.00
02/02/2024	53	CHQ 002443 INTERWORLD TO DUBAI			000000000000	02/02/2024	0.00	1,700,000.00	11,919,410.00
12/02/2024	1	ACC TO				12/02/2024	11,500,000.00	0.00	419,410.00

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Cust Short Name :DUBAI LOGISTICS

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
12/02/2024	1	INTERNAL FT				12/02/2024	590.00	0.00	418,820.00
29/02/2024	53	MAINTENANCE FEE BUSINESS ACCOUNTS				29/02/2024	26,000.00	0.00	392,820.00
29/02/2024	53	LEDGER FEE PER ENTRY				29/02/2024	3,000.00	0.00	389,820.00
29/02/2024	53	CREDIT INTEREST CAPITALISED				29/02/2024	0.00	43,466.90	433,286.90
29/02/2024	53	TAX DEDUCTED				29/02/2024	4,346.69	0.00	428,940.21
05/03/2024	1	REVERSAL OF INTEREST WRONGLY PAID 29 FE				05/03/2024	43,466.90	0.00	385,473.31
06/03/2024	1	REVERSAL OF WHTWRONGLY CHARGED 29 FEB				06/03/2024	0.00	4,346.69	389,820.00
31/03/2024	53	MAINTENANCE FEE BUSINESS ACCOUNTS				31/03/2024	26,000.00	0.00	363,820.00
31/03/2024	53	LEDGER FEE PER ENTRY				31/03/2024	2,000.00	0.00	361,820.00
30/04/2024	53	001TISS241211800-SIMON ELIAS MIKOCHEINIP.			0	30/04/2024	0.00	8,533,000.00	8,894,820.00
30/04/2024	53	LEDGER FEE PER ENTRY				30/04/2024	1,000.00	0.00	8,893,820.00
30/04/2024	53	MAINTENANCE FEE BUSINESS ACCOUNTS				30/04/2024	26,000.00	0.00	8,867,820.00
01/05/2024	1	ACC TO				01/05/2024	8,533,000.00	0.00	334,820.00
01/05/2024	1	INTERNAL FT				01/05/2024	590.00	0.00	334,230.00
23/05/2024	53	001TPSL241440938-DUBAI LOGISTICS COMPANY			0	23/05/2024	0.00	7,314,000.00	7,648,230.00
24/05/2024	1	ACC TO	DUBAI ENERGIES COMPANY LIMITED tarimo		1668105240003000 02804	24/05/2024	7,314,000.00	0.00	334,230.00
24/05/2024	1	INTERNAL FT				24/05/2024	590.00	0.00	333,640.00
31/05/2024	53	LEDGER FEE PER ENTRY				31/05/2024	3,000.00	0.00	330,640.00

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31/05/2024	53	MAINTENANCE FEE BUSINESS ACCOUNTS				31/05/2024	26,000.00	0.00	304,640.00
11/06/2024	12	INTERWORLD LOGISTICS CO/DUBAI LOGISTICS	1	1	1632820240611001 80065	11/06/2024	0.00	28,000,000.00	28,304,640.00
17/06/2024	1	ACC TO	GLASS DUBAI ALUMINIUM PROFILE COMPANY LI	tarimo	1668106170003000 02818	17/06/2024	28,200,000.00	0.00	104,640.00
17/06/2024	1	INTERNAL FT				17/06/2024	590.00	0.00	104,050.00
20/06/2024	1	HELP SHIPING	ROMBO KIPATA	tarimo	1668106200003000 02756	20/06/2024	0.00	71,800,000.00	71,904,050.00
21/06/2024	1	ACC TO	ROMBO KIPATA	tarimo	1668106210003000 03316	21/06/2024	0.00	21,700,000.00	93,604,050.00
21/06/2024	20	MKWABI ENTERPRISES	MKWABI ENTERPRISES	020	1636720240621001 50076	21/06/2024	0.00	7,200,000.00	100,804,050.00
21/06/2024	53	002FTOU241730037-CHARGES			0	21/06/2024	161,970.00	0.00	100,642,080.00
21/06/2024	53	002FTOU241730037-CHARGES			0	21/06/2024	53,456.98	0.00	100,588,623.02
21/06/2024	53	002FTOU241730037-LLOYDS TSB BANK PLC,			0	21/06/2024	21,492,000.00	0.00	79,096,623.02
21/06/2024	53	002FTOU241730021-CHARGES			0	21/06/2024	161,970.00	0.00	78,934,653.02
21/06/2024	53	002FTOU241730021--SERVICES IN GB LIMITED			0	21/06/2024	71,640,000.00	0.00	7,294,653.02
26/06/2024	1	ACC TO	ROMBO KIPATA ALUMINIUM TRADING	tarimo	1668106260003000 02737	26/06/2024	7,150,000.00	0.00	144,653.02
26/06/2024	1	INTERNAL FT				26/06/2024	590.00	0.00	144,063.02
26/06/2024	53	001TISS241782554-INTERWORLD LOGISTICS CO			0	26/06/2024	0.00	28,000,000.00	28,144,063.02
26/06/2024	1	ACC TO	ROMBO KIPATA ALUMINIUM TRADING	tarimo	1668106260003000 04631	26/06/2024	28,000,000.00	0.00	144,063.02
26/06/2024	1	INTERNAL FT				26/06/2024	590.00	0.00	143,473.02
30/06/2024	53	MAINTENANCE FEE BUSINESS ACCOUNTS				30/06/2024	26,000.00	0.00	117,473.02

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DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
30/06/2024	53	LEDGER FEE PER ENTRY				30/06/2024	17,473.02	0.00	100,000.00
04/07/2024	53	001TISS241860842-GLASS DUBAI ALUMINIUM P			0	04/07/2024	0.00	8,200,000.00	8,300,000.00
04/07/2024	1	ACC TO	DUBAI ENERGIES	tarimo	1668107040003006 64601	04/07/2024	0.00	8,200,000.00	16,500,000.00
04/07/2024	1	ACC TO	DUBAI ENERGIES COMPANY LIMITED	tarimo	1668107040003006 86803	04/07/2024	8,000,000.00	0.00	8,500,000.00
04/07/2024	1	INTERNAL FT				04/07/2024	590.00	0.00	8,499,410.00
05/07/2024	53	LEDGER FEE PER ENTRY				05/07/2024	1,526.98	0.00	8,497,883.02
05/07/2024	53	002FTOU241870023-CHARGES			0	05/07/2024	162,037.09	0.00	8,335,845.93
05/07/2024	53	002FTOU241870023--SERVICES IN GB LIMITED			0	05/07/2024	8,052,800.00	0.00	283,045.93
31/07/2024	53	LEDGER FEE PER ENTRY				31/07/2024	5,000.00	0.00	278,045.93
31/07/2024	53	MAINTENANCE FEE BUSINESS ACCOUNTS				31/07/2024	26,000.00	0.00	252,045.93
14/08/2024	1	DISBURSEMENT TO CASA.:053430003512			000000000000	14/08/2024	0.00	998,962,980.25	999,215,026.18
14/08/2024	1	48103004877 TAKEOVER FACILITIES ROMBO K				14/08/2024	998,962,980.25	0.00	252,045.93
15/08/2024	1	48103004877 TAKEOVER FACILITIES ROMBO K				15/08/2024	152,045.93	0.00	100,000.00
04/09/2024	1	RETURN 3M NA 85 LEV MSALATO	DUBAI ENERGIES	tarimo	1668109040002000 08258	04/09/2024	0.00	3,850,000.00	3,950,000.00
04/09/2024	1	REGISTRATION FEE	JOACHIM AND JACOB ATTORNEYS	tarimo	1668109040002000 08332	04/09/2024	2,150,000.00	0.00	1,800,000.00
04/09/2024	1	INTERNAL FT				04/09/2024	590.00	0.00	1,799,410.00
05/09/2024	53	LEDGER FEE PER ENTRY				05/09/2024	3,000.00	0.00	1,796,410.00
05/09/2024	53	MAINTENANCE FEE BUSINESS ACCOUNTS				05/09/2024	26,000.00	0.00	1,770,410.00

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DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
18/09/2024	53	053430003512 LN BALANCE APPROPRIATION				18/09/2024	1,670,410.00	0.00	100,000.00
20/09/2024	53	001TPSL242640363-DUBAI LOGISTICS COMPANY			0	20/09/2024	0.00	20,000,000.00	20,100,000.00
20/09/2024	53	001TPSL242640386-DUBAI LOGISTICS COMPANY			0	20/09/2024	0.00	600,000.00	20,700,000.00
20/09/2024	53	001TISS242640970-GLASS DUBAI ALUMINIUM P			0	20/09/2024	0.00	34,000,000.00	54,700,000.00
20/09/2024	53	053430003512 DRAWDOWN FROM CASA.				20/09/2024	54,600,000.00	0.00	100,000.00
01/10/2024	1	53105001855 LOAN CONVERSION FROM USD TO				01/10/2024	923,093,577.00	0.00	-922,993,577.00
01/10/2024	1	53105001855 REV LOAN CONVERSION FROM US				01/10/2024	0.00	923,093,577.00	100,000.00
16/10/2024	1	RETUN	GLASS DUBAI ALUMINIU	tarimo	1668110160002000 01984	16/10/2024	0.00	56,500,000.00	56,600,000.00
16/10/2024	53	053430003512 DRAWDOWN FROM CASA.				16/10/2024	56,312,264.00	0.00	287,736.00
17/10/2024	53	MAINTENANCE FEE BUSINESS ACCOUNTS				17/10/2024	26,000.00	0.00	261,736.00
17/10/2024	53	LEDGER FEE PER ENTRY				17/10/2024	7,000.00	0.00	254,736.00
30/10/2024	48	BY AMAN	AMAN	00	1581720241030004 60064	30/10/2024	0.00	60,000,000.00	60,254,736.00
30/10/2024	1	MKOPO THARURA	GLASS DUBAI ALUMINIU	tarimo	1668110300003000 07296	30/10/2024	0.00	200,000,000.00	260,254,736.00
30/10/2024	1	MKOPO KESHO NARUDISHA	DUBAI ENERGIES	tarimo	1668110300003000 07414	30/10/2024	0.00	21,000,000.00	281,254,736.00
30/10/2024	53	CB24103043806255	TRA- CommissionerforCustomsandExcise	998354022813	001FTOL243040461	30/10/2024	11,800.00	0.00	281,242,936.00
30/10/2024	53	CB24103043806255	TRA- CommissionerforCustomsandExcise	998354022813	001FTOL243040461	30/10/2024	279,696,525.00	0.00	1,546,411.00
30/10/2024	1	924304287068579 CB24103043807931	TRA-Commissioner for Customs and Excise	998354024532	9999810300001001 86150	30/10/2024	807,775.00	0.00	738,636.00
31/10/2024	53	LEDGER FEE PER ENTRY				31/10/2024	10,000.00	0.00	728,636.00

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31/10/2024	53	MAINTENANCE FEE BUSINESS ACCOUNTS				31/10/2024	26,000.00	0.00	702,636.00
02/11/2024	53	FROM 053105001855 TO 053103006278	DUBAI LOGISTICS	01	1599520241102007 90043	02/11/2024	0.00	90,852,000.00	91,554,636.00
02/11/2024	1	HELP NELSON	SWEDY KHAMIS MKWABI	tarimo	1668111020003000 03429	02/11/2024	91,100,000.00	0.00	454,636.00
02/11/2024	1	INTERNAL FT				02/11/2024	590.00	0.00	454,046.00
02/11/2024	1	ACC TO	SWEDY KHAMIS MKWABI	tarimo	1668111020003000 03767	02/11/2024	100,000.00	0.00	354,046.00
02/11/2024	1	INTERNAL FT				02/11/2024	590.00	0.00	353,456.00
15/11/2024	53	053430003512 DRAWDOWN FROM CASA.				15/11/2024	253,456.00	0.00	100,000.00
18/11/2024	1	ARRANGEMENT FEE_DUBAI LOGISTICS			000000000000	18/11/2024	2,118,644.07	0.00	-2,018,644.07
18/11/2024	1	VAT ON ARRANGEMENT FEE_DUBAI LOG			000000000000	18/11/2024	381,355.93	0.00	-2,400,000.00
18/11/2024	53	053430003512 DRAWDOWN FROM CASA.				18/11/2024	56,037,881.00	0.00	-58,437,881.00
21/11/2024	1	PURCHASE USD	DUBAI LOGISTICS COMPANY LIMITED	tarimo	1668111210003000 03437	21/11/2024	21,440,000.00	0.00	-79,877,881.00
21/11/2024	1	INTERNAL FT				21/11/2024	590.00	0.00	-79,878,471.00
22/11/2024	1	ACC TO MKOPO	DUBAI ENERGIES COMPANY LIMITED	tarimo	1668111220003000 05625	22/11/2024	100,000,000.00	0.00	-179,878,471.00
22/11/2024	1	INTERNAL FT				22/11/2024	590.00	0.00	-179,879,061.00
29/11/2024	53	CHARGES TRELER 4 BUY	KANJI2020 TANZANIA LTD	tarimo	001FTOL243340671	29/11/2024	11,800.00	0.00	-179,890,861.00
29/11/2024	53	TRELER 4 BUY	KANJI2020 TANZANIA LTD	tarimo	001FTOL243340671	29/11/2024	260,000,000.00	0.00	-439,890,861.00
30/11/2024	53	LEDGER FEE PER ENTRY				30/11/2024	11,000.00	0.00	-439,901,861.00
30/11/2024	53	MAINTENANCE FEE BUSINESS ACCOUNTS				30/11/2024	26,000.00	0.00	-439,927,861.00

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30/11/2024	53	DEBIT INTEREST CAPITALIZED				30/11/2024	1,049,496.70	0.00	-440,977,357.70
03/12/2024	54	MOTOR INSURANCE PAYMENT			000000000000	03/12/2024	13,216,000.00	0.00	-454,193,357.70
15/12/2024	53	053430003512 CASA.	DRAWDOWN FROM			15/12/2024	45,806,642.30	0.00	-500,000,000.00
31/12/2024	53	DEBIT INTEREST CAPITALIZED				31/12/2024	6,501,819.20	0.00	-506,501,819.20

Opening Balance : 0.00 C
Total Debit Amt : 3,143,355,190.04
Total Credit Amt : 2,636,853,370.84
Closing Balance : -506,501,819.20
Amount Charge : 411,670.00

Dr. Count : 79
Cr. Count : 25

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