

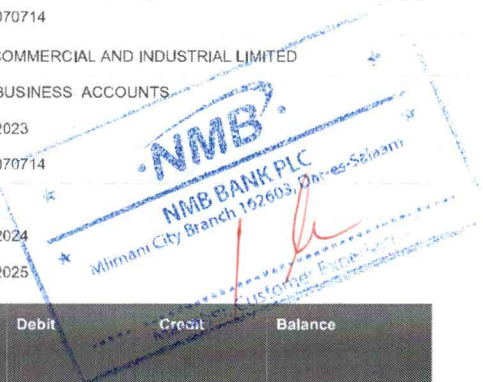


**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 13/01/2025 13:45:38 PM  
 Printed By: Maria,Swai  
 Page Number: 1 Of 1

**Name:** ORO COMMERCIAL AND INDUSTRIAL LIMITED  
**Customer No:** 096590148  
**Address:** BOX 33493 DAR ES SALAAM  
 DAR ES SALAAM  
 TANZANIA

**Branch:** 310 - Geita  
**Account Number:** 31010070714  
**Account Description:** ORO COMMERCIAL AND INDUSTRIAL LIMITED  
**Account Class:** NMB BUSINESS ACCOUNTS  
**Account Open Date:** 25/10/2023  
**Old Account Number:** 31010070714  
**Account Currency:** TZS  
**From Date:** 01/12/2024  
**To Date:** 13/01/2025

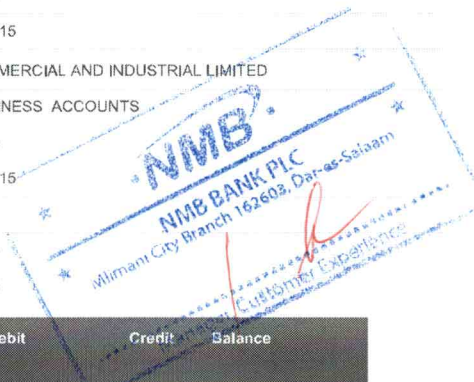


Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
01/12/2024			OPENING BALANCE			0	0	178,580.13
20/12/2024	20/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 2012 16:46:01 agency @22510018246@TPS9 00 Trx ID PS1517944620: Ter ID 2255469407397 : Description Deposit From ORO COMMERCIAL AND INDUSTRIAL LIMITED => BEATRICE LIBERATUS SHAYO	EC1024033271 56		0	195,000	373,580.13
25/12/2024	25/12/2024	Geita	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Dec_2024	Monthly Fee - Dec_2024		13,000	0	360,580.13
25/12/2024	25/12/2024	Geita	516 VAT Payable on Comm and Fees - Monthly Fee - Dec_2024	Monthly Fee - Dec_2024		2,339.99	0	358,240.14
06/01/2025	06/01/2025	Geita	111 Funds Transfer - 06:01 12:53:59 FUND-TRANSFER NMBMobileProd null From ABBAS MOHAMAD KORANY => ORO COMMERCIAL AND INDUSTRIAL LIMITED	GWX101356307 457		0	20,000	378,240.14
13/01/2025	13/01/2025	Mlimani City	001 Cash Deposit - ABBAS MOHAMAD KORANY From ORO COMMERCIAL AND INDUSTRIAL LIMITED	FJB2501343349 555		0	65,000,000	65,378,240.14
							Total Debit Amount:	15,339.99
							Total Credit Amount:	65,215,000
							Number of Debit Transactions:	2
							Number of Credit Transactions:	3
							Current Balance:	65,378,240.14
							Uncollected Amount:	0
							Available Balance:	65,378,240.14

# NMB CUSTOMER ACCOUNT STATEMENT

Printed Date: 13/01/2025 13:46:13 PM  
 Printed By: Maria,Swai  
 Page Number: 1 Of 2

Name: **ORO COMMERCIAL AND INDUSTRIAL LIMITED** Branch: 310 - Geita  
 Customer No: 096590148 Account Number: 31010070715  
 Address: **BOX 33493 DAR ES SALAAM DAR ES SALAAM TANZANIA**  
 Account Description: ORO COMMERCIAL AND INDUSTRIAL LIMITED  
 Account Class: NMB BUSINESS ACCOUNTS  
 Account Open Date: 25/10/2023  
 Old Account Number: 31010070715  
 Account Currency: USD  
 From Date: 01/12/2024  
 To Date: 13/01/2025



Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
01/12/2024			OPENING BALANCE			0	0	100
20/12/2024	20/12/2024	Mlimani City	001 Cash Deposit - BENNY STEVE From ORO COMMERCIAL AND INDUSTRIAL LIMITED	FJB2435542322 897		0	140	240
20/12/2024	20/12/2024	Mlimani City	523 SCASH DENOMINATION FEE - BENNY STEVE From ORO COMMERCIAL AND INDUSTRIAL LIMITED	FJB2435542322 897		5.93	0	234.07
20/12/2024	20/12/2024	Mlimani City	525 VAT Payable on Comm and Fees - BENNY STEVE From ORO COMMERCIAL AND INDUSTRIAL LIMITED	FJB2435542322 897		1.07	0	233
25/12/2024	25/12/2024	Geita	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Dec_2024	Monthly Fee - Dec_2024		12.03	0	220.97
25/12/2024	25/12/2024	Geita	516 VAT Payable on Comm and Fees - Monthly Fee - Dec_2024	Monthly Fee - Dec_2024		2.17	0	218.8
30/12/2024	30/12/2024	Mlimani City	036 NMB ATM Cash Withdrawal - 337813Mlimani City Br Dar Es Salaam TZ From ORO COMMERCIAL AND INDUSTRIAL LIMITED	2252436550763 232		8.49	0	210.31
30/12/2024	30/12/2024	Mlimani City	039 Cash Withdraw charge - 337813Mlimani City Br Dar Es Salaam TZ From ORO COMMERCIAL AND INDUSTRIAL LIMITED	2252436550763 232		0.42	0	209.89
30/12/2024	30/12/2024	Mlimani City	516 VAT Payable on Comm and Fees - 337813Mlimani City Br Dar Es Salaam TZ From ORO COMMERCIAL AND INDUSTRIAL LIMITED	2252436550763 232		0.08	0	209.81
30/12/2024	30/12/2024	Mlimani City	001 Cash Deposit - BY ABBAS KORANY - PERSONAL USE From ORO COMMERCIAL AND INDUSTRIAL LIMITED	FJB2436642678 123		0	5,000	5,209.81
30/12/2024	30/12/2024	NMB Head Office	060 MCard Local POS sale - 480099YAYO PROPERTIES LTD DAR ES SALAAM TZ From ORO COMMERCIAL AND INDUSTRIAL LIMITED	1012436550828 818		68	0	5,141.81



CUSTOMER ACCOUNT STATEMENT

Printed Date: 13/01/2025 13:46:13 PM

Printed By: Maria.Swai

Page Number: 2 Of 2

31/12/2024	31/12/2024	Mlimani City	001 Cash Deposit - BY ABBAS KORANY From ORO COMMERCIAL AND INDUSTRIAL LIMITED	FJB2436642734 696	0	5,000	10,141.81
31/12/2024	31/12/2024	NMB Head Office	060 MCard Local POS sale - 297859YAYO PROPERTIES LTD DAR ES SALAAM TZ From ORO COMMERCIAL AND INDUSTRIAL LIMITED	1012436651373 265	136	0	10,005.81
02/01/2025	02/01/2025	NMB Head Office	060 MCard Local POS sale - 875005YAYO PROPERTIES LTD DAR ES SALAAM TZ From ORO COMMERCIAL AND INDUSTRIAL LIMITED	1012500252014 096	136	0	9,869.81
02/01/2025	02/01/2025	Mlimani City	001 Cash Deposit - BY BENNY STEVE From ORO COMMERCIAL AND INDUSTRIAL LIMITED	FJB2500242806 736	0	180	10,049.81
02/01/2025	02/01/2025	Mlimani City	523 SCASH DENOMINATION FEE - BY BENNY STEVE From ORO COMMERCIAL AND INDUSTRIAL LIMITED	FJB2500242806 736	1.28	0	10,048.53
02/01/2025	02/01/2025	Mlimani City	525 VAT Payable on Comm and Fees - BY BENNY STEVE From ORO COMMERCIAL AND INDUSTRIAL LIMITED	FJB2500242806 736	0.23	0	10,048.3
Total Debit Amount:							371.7
Total Credit Amount:							10,320
Number of Debit Transactions:							12
Number of Credit Transactions:							4
Current Balance:							10,048.3
Uncollected Amount:							0
Available Balance:							10,048.3