

PO BOX 72375
DAR ES SALAAM
TANZANIA

Period From :01/01/2024
To :31/12/2024
Page Number :1
Account Number :053103005341
Product Name :BUSINESS CURRENT
Currency Name :TZS
Branch Code :53
Branch Name :MLIMANI CITY
Cust Short Name :SIMBA VALUABLES

Customer ID : 1688215
Customer Name : Ins/Est SIMBA VALUABLES IN-TRANSIT LIMITED
Customer Address : P.O.BOX 14111
KINONDONI DAR ES SALAAM
0677222605
DAR ES SALAAM

Account Title : SIMBA VALUABLES IN-TRANSIT 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	23,820,435.96	23,820,435.96
02/01/2024	999	NC SALARY DECEMBER				02/01/2024	8,925,000.00	0.00	14,895,435.96
02/01/2024	999	EFT				02/01/2024	1,200.00	0.00	14,894,235.96
04/01/2024	1	2000053924				04/01/2024	0.00	1,163,900.00	16,058,135.96
07/01/2024	53	002IPFP233130001-LOAN & DEPOSIT C			0	07/01/2024	2,651,705.96	0.00	13,406,430.00
08/01/2024	1	2000053990				08/01/2024	0.00	1,235,400.00	14,641,830.00
09/01/2024	53	002IPFP233130001-LOAN & DEPOSIT C			0	09/01/2024	1,235,400.00	0.00	13,406,430.00
11/01/2024	1	2000054075				11/01/2024	0.00	119,824,000.00	133,230,430.00
11/01/2024	53	001TISS240111378-MAENDELEO BANK PLC P O			0	11/01/2024	0.00	2,508,600.00	135,739,030.00
11/01/2024	53	002IPFP233130001-LOAN & DEPOSIT C			0	11/01/2024	3,527,368.72	0.00	132,211,661.28
12/01/2024	53	002IPFP233130001-LOAN & DEPOSIT C			0	12/01/2024	5,641.06	0.00	132,206,020.22

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12/01/2024	53	002IPFP233130001-LOAN & DEPOSIT C			0	12/01/2024	2,180,177.90	0.00	130,025,842.32
12/01/2024	53	002IPFP233130001-LOAN & DEPOSIT C			0	12/01/2024	13,056,925.32	0.00	116,968,917.00
12/01/2024	53	002IPFP233130001-LOAN & DEPOSIT C			0	12/01/2024	44,828.63	0.00	116,924,088.37
15/01/2024	53	MIXED FILE MC			000000000000	15/01/2024	103,000,000.00	0.00	13,924,088.37
15/01/2024	53	INTERNAL FT SDMC				15/01/2024	2,950.00	0.00	13,921,138.37
15/01/2024	53	EFT SDMC SC				15/01/2024	30,000.00	0.00	13,891,138.37
17/01/2024	53	001TISS240172729-UNITED BANK FOR AFRICA			0	17/01/2024	0.00	3,373,050.00	17,264,188.37
18/01/2024	53	001TISS240181298-TZ POLICE FORCE CORPORA			0	18/01/2024	0.00	20,213,218.19	37,477,406.56
23/01/2024	1	AC MODIFICATION				23/01/2024	680,000.00	0.00	36,797,406.56
23/01/2024	1	MD SC				23/01/2024	1,500.00	0.00	36,795,906.56
23/01/2024	999	NC PETTY CASH				23/01/2024	2,500,000.00	0.00	34,295,906.56
23/01/2024	999	EFT				23/01/2024	1,200.00	0.00	34,294,706.56
23/01/2024	1	35 STAFF SHOES				23/01/2024	1,365,000.00	0.00	32,929,706.56
23/01/2024	1	MD SC				23/01/2024	1,500.00	0.00	32,928,206.56
23/01/2024	999	NC 3 MONTHS JANICE RENT				23/01/2024	6,000,000.00	0.00	26,928,206.56
23/01/2024	999	EFT				23/01/2024	1,200.00	0.00	26,927,006.56
23/01/2024	1	924019227500798 CB24012312209047				23/01/2024	1,422,323.54	0.00	25,504,683.02
28/01/2024	999	NC SECURITY GUARDS				28/01/2024	11,300,000.00	0.00	14,204,683.02

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DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
28/01/2024	999	EFT				28/01/2024	1,200.00	0.00	14,203,483.02
28/01/2024	999	NC OFFICE STATAIONERIES				28/01/2024	353,000.00	0.00	13,850,483.02
28/01/2024	999	EFT				28/01/2024	1,200.00	0.00	13,849,283.02
29/01/2024	53	001TISS240291164-SIMBA VALUABLES IN-TRAN			0	29/01/2024	0.00	1,174,819.00	15,024,102.02
30/01/2024	1	924029229496832 CB24013013232231				30/01/2024	1,174,819.63	0.00	13,849,282.39
31/01/2024	53	001TISS240310773-1/BANK OF AFRICA TANZAN			0	31/01/2024	0.00	7,900,000.00	21,749,282.39
31/01/2024	1	2000054586				31/01/2024	0.00	106,311,864.00	428,061,146.39
31/01/2024	53	CHARGES INTER ACCOUNT TRANSFER	Simba Valuables In Transit Ltd	Inter Account	001FTOL240310523	31/01/2024	11,800.00	0.00	428,049,346.39
31/01/2024	53	INTER ACCOUNT TRANSFER	Simba Valuables In Transit Ltd	Inter Account	001FTOL240310523	31/01/2024	413,000,000.00	0.00	15,049,346.39
31/01/2024	53	MAINTENANCE FEE BUSINESS ACCOUNTS				31/01/2024	26,000.00	0.00	15,023,346.39
31/01/2024	53	LEDGER FEE PER ENTRY				31/01/2024	28,000.00	0.00	14,995,346.39
07/02/2024	53	002IPFP233130001-LOAN & DEPOSIT C			0	07/02/2024	1,588,916.39	0.00	13,406,430.00
19/02/2024	53	001TISS240501448-MAENDELEO BANK PLC P O			0	19/02/2024	0.00	2,576,400.00	15,982,830.00
20/02/2024	53	002IPFP233130001-LOAN & DEPOSIT C			0	20/02/2024	2,576,400.00	0.00	13,406,430.00
26/02/2024	1	2000055323				26/02/2024	0.00	119,824,000.00	133,230,430.00
26/02/2024	53	002IPFP233130001-LOAN & DEPOSIT C			0	26/02/2024	1,386,249.72	0.00	131,844,180.28
27/02/2024	53	002IPFP233130001-LOAN & DEPOSIT C			0	27/02/2024	20,012.89	0.00	131,824,167.39
27/02/2024	53	002IPFP233130001-LOAN & DEPOSIT C			0	27/02/2024	1,933,663.56	0.00	129,890,503.83

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DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
27/02/2024	53	002IPFP233130001-LOAN & DEPOSIT C			0	27/02/2024	14,919,833.89	0.00	114,970,669.94
27/02/2024	53	002IPFP233130001-LOAN & DEPOSIT C			0	27/02/2024	187,429.03	0.00	114,783,240.91
27/02/2024	1	2000055395				27/02/2024	0.00	285,327,688.00	3100,110,928.91
28/02/2024	53	CHARGES INTER ACCOUNT TRANSFER	Simba Valuables In transit ltd	Account Transfer	001FTOL240590032	28/02/2024	11,800.00	0.00	3100,099,128.91
28/02/2024	53	INTER ACCOUNT TRANSFER	Simba Valuables In transit ltd	Account Transfer	001FTOL240590032	28/02/2024	286,000,000.00	0.00	14,099,128.91
29/02/2024	53	MAINTENANCE FEE BUSINESS ACCOUNTS				29/02/2024	26,000.00	0.00	14,073,128.91
29/02/2024	53	LEDGER FEE PER ENTRY				29/02/2024	12,000.00	0.00	14,061,128.91
29/02/2024	53	CREDIT INTEREST CAPITALISED				29/02/2024	0.00	173,762.30	14,234,891.21
29/02/2024	53	TAX DEDUCTED				29/02/2024	17,376.23	0.00	14,217,514.98
05/03/2024	1	REVERSAL OF INTEREST WRONGLY PAID 29 FE				05/03/2024	173,762.30	0.00	14,043,752.68
06/03/2024	1	REVERSAL OF WHTWRONGLY CHARGED 29 FEB				06/03/2024	0.00	17,376.23	14,061,128.91
07/03/2024	53	002IPFP233130001-LOAN & DEPOSIT C			0	07/03/2024	480,936.61	0.00	13,580,192.30
08/03/2024	53	002IPFP233130001-LOAN & DEPOSIT C			0	08/03/2024	173,762.30	0.00	13,406,430.00
14/03/2024	53	001TISS240740694-1/BANK OF AFRICA TANZAN			0	14/03/2024	0.00	7,900,000.00	21,306,430.00
15/03/2024	53	002IPFP233130001-LOAN & DEPOSIT C			0	15/03/2024	7,900,000.00	0.00	13,406,430.00
18/03/2024	53	001TISS240781185-UNITED BANK FOR AFRICA			0	18/03/2024	0.00	2,429,500.00	15,835,930.00
18/03/2024	53	001TISS240781491-MAENDELEO BANK PLC P O			0	18/03/2024	0.00	2,712,000.00	18,547,930.00
19/03/2024	53	002IPFP233130001-LOAN & DEPOSIT C			0	19/03/2024	5,141,500.00	0.00	13,406,430.00

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DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
19/03/2024	1	2000056080				19/03/2024	0.00	119,824,000.00	133,230,430.00
19/03/2024	53	002IPFP233130001-LOAN & DEPOSIT C			0	19/03/2024	9,828.91	0.00	133,220,601.09
19/03/2024	53	002IPFP233130001-LOAN & DEPOSIT C			0	19/03/2024	1,582,797.19	0.00	131,637,803.90
19/03/2024	53	002IPFP233130001-LOAN & DEPOSIT C			0	19/03/2024	6,775,201.09	0.00	124,862,602.81
19/03/2024	53	002IPFP233130001-LOAN & DEPOSIT C			0	19/03/2024	110,973.87	0.00	124,751,628.94
20/03/2024	1	REFUND OF CASH SHORTAGES				20/03/2024	200,000.00	0.00	124,551,628.94
21/03/2024	999	NC FUEL JANUARY PART PAYMENT				21/03/2024	7,000,000.00	0.00	117,551,628.94
21/03/2024	999	EFT				21/03/2024	1,200.00	0.00	117,550,428.94
21/03/2024	1	STRAPPING ROLLS				21/03/2024	1,062,000.00	0.00	116,488,428.94
21/03/2024	1	INTERNAL FT				21/03/2024	590.00	0.00	116,487,838.94
21/03/2024	999	NC INTER ACCOUNT TRANSFER				21/03/2024	103,000,000.00	0.00	13,487,838.94
21/03/2024	999	EFT				21/03/2024	1,200.00	0.00	13,486,638.94
25/03/2024	1	2000056227				25/03/2024	0.00	283,242,806.00	296,729,444.94
25/03/2024	53	001TISS240851824-UNITED BANK FOR AFRICA			0	25/03/2024	0.00	2,712,000.00	299,441,444.94
26/03/2024	53	CHARGES INTER ACCOUNT	Simba Valuables In transit ltd	Inter account	001FTOL240860021	26/03/2024	11,800.00	0.00	299,429,644.94
26/03/2024	53	INTER ACCOUNT	Simba Valuables In transit ltd	Inter account	001FTOL240860021	26/03/2024	286,000,000.00	0.00	13,429,644.94
26/03/2024	53	001TISS240860749-CALGARTH INVESTMENT LIM			0	26/03/2024	0.00	991,200.00	14,420,844.94
04/04/2024	53	001TISS240950996-CALGARTH INVESTMENT LIM			0	04/04/2024	0.00	826,000.00	15,246,844.94

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04/04/2024	1	2000056504				04/04/2024	0.00	2,101,800.00	17,348,644.94
05/04/2024	53	MAINTENANCE FEE BUSINESS ACCOUNTS				05/04/2024	26,000.00	0.00	17,322,644.94
05/04/2024	53	LEDGER FEE PER ENTRY				05/04/2024	23,000.00	0.00	17,299,644.94
05/04/2024	999	NC INTER ACCOUNT TRANSFER				05/04/2024	3,700,000.00	0.00	13,599,644.94
05/04/2024	999	EFT				05/04/2024	1,200.00	0.00	13,598,444.94
17/04/2024	1	2000056811				17/04/2024	0.00	2,293,900.00	15,892,344.94
18/04/2024	999	NC VEHICLE ELECTRICAL				18/04/2024	800,000.00	0.00	15,092,344.94
18/04/2024	999	EFT				18/04/2024	1,200.00	0.00	15,091,144.94
18/04/2024	1	UNIFORM FINAL PAYMENT				18/04/2024	790,000.00	0.00	14,301,144.94
18/04/2024	1	INTERNAL FT				18/04/2024	590.00	0.00	14,300,554.94
18/04/2024	999	NC TWO MONTHS INVOICE				18/04/2024	507,400.00	0.00	13,793,154.94
18/04/2024	999	EFT				18/04/2024	1,200.00	0.00	13,791,954.94
22/04/2024	11	FOREX DEAL			000000000000	22/04/2024	0.00	61,217,500.00	75,009,454.94
22/04/2024	1	924113245634045 CB24042221571997				22/04/2024	1,422,323.54	0.00	73,587,131.40
22/04/2024	1	924113245633568 CB24042221572001				22/04/2024	1,422,323.54	0.00	72,164,807.86
22/04/2024	999	NC KEYSAN NEWTON 30				22/04/2024	9,109,600.00	0.00	63,055,207.86
22/04/2024	999	EFT				22/04/2024	1,200.00	0.00	63,054,007.86
22/04/2024	1	VEHICLES INSURANCE				22/04/2024	9,162,405.00	0.00	53,891,602.86

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22/04/2024	1	INTERNAL FT				22/04/2024	590.00	0.00	53,891,012.86
22/04/2024	999	NC FUEL PAYMENT				22/04/2024	10,000,000.00	0.00	43,891,012.86
22/04/2024	999	EFT				22/04/2024	1,200.00	0.00	43,889,812.86
22/04/2024	53	CHARGES INTER ACCOUNT TRANSFER	Simba Valuables in transit Ltd	Inter Account	001FTOL241130228	22/04/2024	5,900.00	0.00	43,883,912.86
22/04/2024	53	INTER ACCOUNT TRANSFER	Simba Valuables in transit Ltd	Inter Account	001FTOL241130228	22/04/2024	30,000,000.00	0.00	13,883,912.86
30/04/2024	53	001TISS241211045-1/BANK OF AFRICA TANZAN			0	30/04/2024	0.00	7,900,000.00	21,783,912.86
30/04/2024	999	NC INTER ACCOUNT				30/04/2024	8,000,000.00	0.00	13,783,912.86
30/04/2024	999	EFT				30/04/2024	1,200.00	0.00	13,782,712.86
30/04/2024	53	MAINTENANCE FEE BUSINESS ACCOUNTS				30/04/2024	26,000.00	0.00	13,756,712.86
30/04/2024	53	LEDGER FEE PER ENTRY				30/04/2024	17,000.00	0.00	13,739,712.86
06/05/2024	1	CREDIT NO 02 CASH SHORTAGE				06/05/2024	6,000.00	0.00	13,733,712.86
08/05/2024	1	2000057524				08/05/2024	0.00	500,522,992.00	514,256,704.86
08/05/2024	1	ARRANGEMENT FEE_SIMBA LOGISTICS			000000000000	08/05/2024	24,624,000.00	0.00	489,632,704.86
08/05/2024	1	VAT ON ARRANGMNT FEE_SIMBA LOGISTICS			000000000000	08/05/2024	4,432,320.00	0.00	485,200,384.86
08/05/2024	1	47122000179 INTERNAL TRANSFER				08/05/2024	471,466,672.00	0.00	13,733,712.86
09/05/2024	1	2000057558				09/05/2024	0.00	282,276,656.00	296,010,368.86
16/05/2024	1	47122000179 INTERNAL TRANSFER				16/05/2024	282,276,656.00	0.00	13,733,712.86
17/05/2024	1	2000057815				17/05/2024	0.00	1,215,400.00	14,949,112.86

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17/05/2024	1	2000057850				17/05/2024	0.00	119,323,000.00	134,272,112.86
21/05/2024	53	002IPFP233130001-LOAN & DEPOSIT C			0	21/05/2024	8,473.20	0.00	134,263,639.66
21/05/2024	53	002IPFP233130001-LOAN & DEPOSIT C			0	21/05/2024	1,606,188.28	0.00	132,657,451.38
21/05/2024	53	002IPFP233130001-LOAN & DEPOSIT C			0	21/05/2024	20,471,400.00	0.00	112,186,051.38
21/05/2024	53	002IPFP233130001-LOAN & DEPOSIT C			0	21/05/2024	148,311.38	0.00	112,037,740.00
10/06/2024	1	REFUND OF CASH SHORTAGE				10/06/2024	191,000.00	0.00	111,846,740.00
10/06/2024	1	REFUND OF CASH SHORTAGE				10/06/2024	92,000.00	0.00	111,754,740.00
12/06/2024	1	2000058742				12/06/2024	0.00	281,954,328.00	393,709,068.00
14/06/2024	1	47122000179 INTERNAL TRANSFER 04712200				14/06/2024	380,000,000.00	0.00	13,709,068.00
09/07/2024	1	2000059494				09/07/2024	0.00	118,984,000.00	132,693,068.00
18/07/2024	1	2000059711				18/07/2024	0.00	119,043,800.00	251,736,868.00
29/07/2024	1	2000060079				29/07/2024	0.00	281,983,308.00	533,720,176.00
01/08/2024	53	CHARGES INTER ACCOUNT	Simba Valuables in transit ltd	Inter account	001FTOL242140647	01/08/2024	11,800.00	0.00	533,708,376.00
01/08/2024	53	INTER ACCOUNT	Simba Valuables in transit ltd	Inter account	001FTOL242140647	01/08/2024	461,000,000.00	0.00	72,708,376.00
01/08/2024	999	NC ADVANCE CANTER	Sebastian Servat Malale	Advance canter	1668108010003004 76206	01/08/2024	6,000,000.00	0.00	66,708,376.00
01/08/2024	999	EFT				01/08/2024	1,200.00	0.00	66,707,176.00
01/08/2024	1	924214267383306 CB24080133377985	National Health Insurance Fund	994002210160	9999808010001001 22682	01/08/2024	1,698,323.62	0.00	65,008,852.38
01/08/2024	53	NC EFT SUCCESSFUL TEST			000000000000	01/08/2024	31,374,020.00	0.00	33,634,832.38

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DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
01/08/2024	53	INTERNAL FT SDMC				01/08/2024	10,030.00	0.00	33,624,802.38
01/08/2024	53	EFT SDMC SC				01/08/2024	54,000.00	0.00	33,570,802.38
02/08/2024	53	LEDGER FEE PER ENTRY				02/08/2024	21,000.00	0.00	33,549,802.38
02/08/2024	53	MAINTENANCE FEE BUSINESS ACCOUNTS				02/08/2024	26,000.00	0.00	33,523,802.38
02/08/2024	53	LEDGER FEE PER ENTRY				02/08/2024	4,000.00	0.00	33,519,802.38
02/08/2024	53	MAINTENANCE FEE BUSINESS ACCOUNTS				02/08/2024	26,000.00	0.00	33,493,802.38
02/08/2024	53	MAINTENANCE FEE BUSINESS ACCOUNTS				02/08/2024	26,000.00	0.00	33,467,802.38
02/08/2024	53	LEDGER FEE PER ENTRY				02/08/2024	3,000.00	0.00	33,464,802.38
02/08/2024	1	OBDX 010820240900285643:RTNEFT ADAMU SOS				02/08/2024	0.00	616,000.00	34,080,802.38
05/08/2024	999	NC NET SALARY	Adamu Sospeter Mkama	Net Salary	1668108050003000 45013	05/08/2024	616,000.00	0.00	33,464,802.38
05/08/2024	999	EFT				05/08/2024	1,200.00	0.00	33,463,602.38
05/08/2024	999	NC PERMIT	Zena William Moshi	Permit	1668108050003000 46612	05/08/2024	1,250,000.00	0.00	32,213,602.38
05/08/2024	999	EFT				05/08/2024	1,200.00	0.00	32,212,402.38
06/08/2024	1	2000060332				06/08/2024	0.00	3,062,300.00	35,274,702.38
06/08/2024	53	002IPFP233130001-LOAN & DEPOSIT C			0	06/08/2024	18,000,000.00	0.00	17,274,702.38
07/08/2024	999	NC 2 MONTHS RECN SYSTEM	Benedict Mwanga	2 months	1668108070002000 12201	07/08/2024	400,000.00	0.00	16,874,702.38
07/08/2024	999	EFT				07/08/2024	1,200.00	0.00	16,873,502.38
07/08/2024	999	NC CPC STATIONERIES	Benedict Mwanga	CPC Stationeries	1668108070002000 12202	07/08/2024	624,500.00	0.00	16,249,002.38

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07/08/2024	999	EFT				07/08/2024	1,200.00	0.00	16,247,802.38
07/08/2024	999	NC TARIME FUEL	HASSAN MOHAMED MAOGOLA	Tarime Fuel	1668108070002000 12804	07/08/2024	103,928.00	0.00	16,143,874.38
07/08/2024	999	EFT				07/08/2024	1,200.00	0.00	16,142,674.38
07/08/2024	1	ADVANCE 2 FORD.	mohamed mkoreni	Advance 2 ford.	1668108070002001 34403	07/08/2024	600,000.00	0.00	15,542,674.38
07/08/2024	1	MD SC				07/08/2024	1,500.00	0.00	15,541,174.38
07/08/2024	53	002IPFP233130001-LOAN & DEPOSIT C			0	07/08/2024	24,701.39	0.00	15,516,472.99
07/08/2024	53	002IPFP233130001-LOAN & DEPOSIT C			0	07/08/2024	1,185,148.63	0.00	14,331,324.36
07/08/2024	53	002IPFP233130001-LOAN & DEPOSIT C			0	07/08/2024	100,000.00	0.00	14,231,324.36
07/08/2024	53	002IPFP233130001-LOAN & DEPOSIT C			0	07/08/2024	801,135.60	0.00	13,430,188.76
15/08/2024	1	2000060580				15/08/2024	0.00	282,638,256.00	296,068,444.76
16/08/2024	999	NC PART PAYMENT	Ali Mohamed Ali	Part Payment	1668108160003001 52401	16/08/2024	1,000,000.00	0.00	295,068,444.76
16/08/2024	999	EFT				16/08/2024	1,200.00	0.00	295,067,244.76
16/08/2024	999	NC PART PAYMENT	PGS Security Co.Ltd	Part Payment	1668108160003001 52403	16/08/2024	7,000,000.00	0.00	288,067,244.76
16/08/2024	999	EFT				16/08/2024	1,200.00	0.00	288,066,044.76
16/08/2024	999	NC FUEL UPCOUNTRY	Total Energies Ltd	Fuel Upcountry	1668108160003001 52602	16/08/2024	1,000,000.00	0.00	287,066,044.76
16/08/2024	999	EFT				16/08/2024	1,200.00	0.00	287,064,844.76
16/08/2024	999	NC FUEL PART PAYMENT	Simba Oil Company Ltd	Fuel Payment	1668108160003001 52604	16/08/2024	5,000,000.00	0.00	282,064,844.76
16/08/2024	999	EFT				16/08/2024	1,200.00	0.00	282,063,644.76

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DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
16/08/2024	999	NC APRIL JULY SACCO	Lusungu Monalisa Henry	April july sacco	1668108160003001 52605	16/08/2024	9,415,000.00	0.00	272,648,644.76
16/08/2024	999	EFT				16/08/2024	1,200.00	0.00	272,647,444.76
16/08/2024	999	NC JULY SALARY	Janice Inoti	July Salary	1668108160003001 53805	16/08/2024	8,745,700.00	0.00	263,901,744.76
16/08/2024	999	EFT				16/08/2024	1,200.00	0.00	263,900,544.76
16/08/2024	999	NC JULY SALARY	Adams Kariuki	July Salary	1668108160003001 70002	16/08/2024	3,825,000.00	0.00	260,075,544.76
16/08/2024	999	EFT				16/08/2024	1,200.00	0.00	260,074,344.76
16/08/2024	1	T117 SERVICE	Janathan Kisarika	T117 Service	1668108160003001 79801	16/08/2024	220,000.00	0.00	259,854,344.76
16/08/2024	1	MD SC				16/08/2024	1,500.00	0.00	259,852,844.76
16/08/2024	53	NC EFT SUCCESSFUL TEST			000000000000	16/08/2024	204,800,000.00	0.00	55,052,844.76
16/08/2024	53	INTERNAL FT SDMC				16/08/2024	8,260.00	0.00	55,044,584.76
16/08/2024	53	EFT SDMC SC				16/08/2024	40,800.00	0.00	55,003,784.76
16/08/2024	1	CPC RENT	NATIONAL BANK OF COMMERCE LTD- UBER SERVI	CPC RENT	1668108160003001 91405	16/08/2024	10,000,000.00	0.00	45,003,784.76
16/08/2024	1	INTERNAL FT				16/08/2024	590.00	0.00	45,003,194.76
16/08/2024	999	NC ROBERT SALARY	Simba Valuables In transit Ltd	Robert Salary	1668108160003002 51308	16/08/2024	3,700,000.00	0.00	41,303,194.76
16/08/2024	999	EFT				16/08/2024	1,200.00	0.00	41,301,994.76
19/08/2024	1	POLICE MWANZA	Henry tarimo	Police Mwanza	1668108190003000 55001	19/08/2024	209,000.00	0.00	41,092,994.76
19/08/2024	1	MD SC				19/08/2024	1,500.00	0.00	41,091,494.76
19/08/2024	999	NC BRANDING	Mega Arts Company Ltd	Branding	1668108190003000 55201	19/08/2024	1,000,000.00	0.00	40,091,494.76

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DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
19/08/2024	999	EFT				19/08/2024	1,200.00	0.00	40,090,294.76
19/08/2024	999	NC FOR PETTY CASH	Simba Valiables In transit Ltd	For petty Cash	1668108190003000 55203	19/08/2024	5,000,000.00	0.00	35,090,294.76
19/08/2024	999	EFT				19/08/2024	1,200.00	0.00	35,089,094.76
19/08/2024	1	TARIME ALLOWANCE	Henrey Tarimo	Tarime Allowance	1668108190003001 53804	19/08/2024	267,000.00	0.00	34,822,094.76
19/08/2024	1	MD SC				19/08/2024	1,500.00	0.00	34,820,594.76
19/08/2024	999	NC JULY INVOICE	Ibunbaaz Travels and tours ltd	July invoice	1668108190003001 54401	19/08/2024	511,300.00	0.00	34,309,294.76
19/08/2024	999	EFT				19/08/2024	1,200.00	0.00	34,308,094.76
20/08/2024	1	PAINTING BALANCE	Mohamed Mkoreni	Painting Bal	1668108200002000 80603	20/08/2024	670,000.00	0.00	33,638,094.76
20/08/2024	1	MD SC				20/08/2024	1,500.00	0.00	33,636,594.76
20/08/2024	999	NC FABRICATION BALANCE	Sebastian Servat Malale	Fabrication Balc	1668108200002000 81003	20/08/2024	1,500,000.00	0.00	32,136,594.76
20/08/2024	999	EFT				20/08/2024	1,200.00	0.00	32,135,394.76
20/08/2024	1	5 LOCKS	Omary Mziju	5 locks	1668108200002000 81801	20/08/2024	350,000.00	0.00	31,785,394.76
20/08/2024	1	MD SC				20/08/2024	1,500.00	0.00	31,783,894.76
20/08/2024	1	AC CANTER FORD PEGOUTE	Sultan	AC Repair	1668108200002001 07151	20/08/2024	3,000,000.00	0.00	28,783,894.76
20/08/2024	1	MD SC				20/08/2024	1,500.00	0.00	28,782,394.76
20/08/2024	999	NC TRACKING 6 VEHICLES	Dennis and Phildy	Tracking	1668108200002001 09047	20/08/2024	2,530,000.00	0.00	26,252,394.76
20/08/2024	999	EFT				20/08/2024	1,200.00	0.00	26,251,194.76
20/08/2024	999	NC ARUSHA RELOCATION	ISACK MSAHANA	Arusha allowance	1668108200002001 09187	20/08/2024	770,000.00	0.00	25,481,194.76

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DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
20/08/2024	999	EFT				20/08/2024	1,200.00	0.00	25,479,994.76
20/08/2024	999	NC ARUSHA ALLOWANCE	Robert Mokuia	Arusha Allowance	166810820000200109188	20/08/2024	370,000.00	0.00	25,109,994.76
20/08/2024	999	EFT				20/08/2024	1,200.00	0.00	25,108,794.76
20/08/2024	999	NC ARUSHA RELOCATION	Isack Thomas Mshana	Arusha Allowance	166810820000200109820	20/08/2024	770,000.00	0.00	24,338,794.76
20/08/2024	999	EFT				20/08/2024	1,200.00	0.00	24,337,594.76
21/08/2024	1	OBDX 166810820000200109187:RTNEFT ISACK				21/08/2024	0.00	770,000.00	25,107,594.76
21/08/2024	1	PROBOX PEUGEOTE TOOLS	Eric lymo	Tools	166810821000200165610	21/08/2024	435,000.00	0.00	24,672,594.76
21/08/2024	1	MD SC				21/08/2024	1,500.00	0.00	24,671,094.76
21/08/2024	1	PROBOX PEUGEOTE TOOLS	Eric lymo	Tools	166810821000200165611	21/08/2024	0.00	435,000.00	25,106,094.76
22/08/2024	999	NC INTER ACCOUNT TRANSFER	Simba Valiabies In transit	Inter account	166810822000300084402	22/08/2024	11,000,000.00	0.00	14,106,094.76
22/08/2024	999	EFT				22/08/2024	1,200.00	0.00	14,104,894.76
22/08/2024	999	NC POLICE ARUSHA	Robert Mokuia	Police Arusha	166810822000300090612	22/08/2024	150,000.00	0.00	13,954,894.76
22/08/2024	999	EFT				22/08/2024	1,200.00	0.00	13,953,694.76
23/08/2024	999	NC COMMERCIAL	HARRY GODFREY MBISE	Commercial	166810823000200248201	23/08/2024	450,000.00	0.00	13,503,694.76
23/08/2024	999	EFT				23/08/2024	1,200.00	0.00	13,502,494.76
23/08/2024	1	2000060844				23/08/2024	0.00	1,740,200.00	15,242,694.76
23/08/2024	1	OBDX 166810823000200248201:RTNEFT HARRY				23/08/2024	0.00	450,000.00	15,692,694.76
26/08/2024	999	NC COMMERCIAL EXP	Janice Inoti	Commercial Exp	166810826000300006245	26/08/2024	450,000.00	0.00	15,242,694.76

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DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
26/08/2024	999	NC EFT CHARGE				26/08/2024	1,180.00	0.00	15,241,514.76
27/08/2024	999	NC NBC BOT POLICE	Benedict Mwanga	NBC BOT Police	1668108270002000 03841	27/08/2024	122,000.00	0.00	15,119,514.76
27/08/2024	999	NC EFT CHARGE				27/08/2024	1,180.00	0.00	15,118,334.76
27/08/2024	1	CANTER AND FORD PAINT	Mohamed Mkoreni	Canter and Ford Paint	1668108270002000 03843	27/08/2024	160,000.00	0.00	14,958,334.76
27/08/2024	1	MD SC				27/08/2024	1,500.00	0.00	14,956,834.76
27/08/2024	999	NC PROBOX INSURANCE	Reliance Insurance Company Ltd	Probix Insurance	1668108270002000 03846	27/08/2024	118,000.00	0.00	14,838,834.76
27/08/2024	999	NC EFT CHARGE				27/08/2024	1,180.00	0.00	14,837,654.76
27/08/2024	999	NC FUEL UPCOUNTRY	Total Energies Ltd	Fuel Upcountry	1668108270002000 05839	27/08/2024	1,400,000.00	0.00	13,437,654.76
27/08/2024	999	NC EFT CHARGE				27/08/2024	1,770.00	0.00	13,435,884.76
31/08/2024	53	MAINTENANCE FEE BUSINESS ACCOUNTS				31/08/2024	26,000.00	0.00	13,409,884.76
31/08/2024	53	LEDGER FEE PER ENTRY				31/08/2024	3,454.76	0.00	13,406,430.00
03/09/2024	1	2000061210				03/09/2024	0.00	118,984,000.00	132,390,430.00
03/09/2024	999	NC UPCOUNTRY FUEL	Total energies Ltd	Fuel	1668109030002000 06746	03/09/2024	1,200,000.00	0.00	131,190,430.00
03/09/2024	999	NC EFT CHARGE				03/09/2024	1,770.00	0.00	131,188,660.00
03/09/2024	53	NC EFT SUCCESSFUL TEST	SIMBA VALUABLES IN TRANSIT LTD	EFT PAYMENT	0309202405163376 43	03/09/2024	113,556,700.00	0.00	17,631,960.00
03/09/2024	53	INTERNAL FT BULK SDSC				03/09/2024	1,770.00	0.00	17,630,190.00
03/09/2024	53	NC EFT CHARGE				03/09/2024	18,880.00	0.00	17,611,310.00
03/09/2024	1	ARUSHA POLICE	Mshana Humprey	Arusha Police	1668109030002000 07512	03/09/2024	150,000.00	0.00	17,461,310.00

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03/09/2024	1	MD SC				03/09/2024	1,500.00	0.00	17,459,810.00
04/09/2024	53	LEDGER FEE PER ENTRY				04/09/2024	52,545.24	0.00	17,407,264.76
04/09/2024	999	NC INTER ACCOUNT	Simba Valuables in transit ltd	Inter account	1668109040002000 01768	04/09/2024	2,000,000.00	0.00	15,407,264.76
04/09/2024	999	NC EFT CHARGE				04/09/2024	1,770.00	0.00	15,405,494.76
04/09/2024	999	NC FUEL PAYMENT	Simba Oil Company Ltd	Fuel Payment	1668109040002000 01835	04/09/2024	1,950,000.00	0.00	13,455,494.76
04/09/2024	999	NC EFT CHARGE				04/09/2024	1,770.00	0.00	13,453,724.76
04/09/2024	1	OBDX 030920240516337645:RTNEFT ADAMU SOS				04/09/2024	0.00	608,000.00	14,061,724.76
09/09/2024	999	NC ENGINEERING	Reco Engineering Co Ltd	Engineering	1668109090004000 05228	09/09/2024	549,000.00	0.00	13,512,724.76
09/09/2024	999	NC EFT CHARGE				09/09/2024	1,770.00	0.00	13,510,954.76
11/09/2024	1	CREDIT NOTE 5 REFUND CASH SHORTAGES				11/09/2024	15,000.00	0.00	13,495,954.76
13/09/2024	1	2000061554				13/09/2024	0.00	282,186,708.00	295,682,662.76
17/09/2024	999	NC WORKSHOP TOOLS	Vetah Limited	Workshop Tools	1668109170002000 03837	17/09/2024	913,556.00	0.00	294,769,106.76
17/09/2024	999	NC EFT CHARGE				17/09/2024	1,770.00	0.00	294,767,336.76
17/09/2024	999	NC 2023 AUDIT	LBA Business advisory	2023 Audit	1668109170002000 03839	17/09/2024	2,260,000.00	0.00	292,507,336.76
17/09/2024	999	NC EFT CHARGE				17/09/2024	1,770.00	0.00	292,505,566.76
17/09/2024	999	NC GUARDS PAYMENTS	PGS Security Company Ltd	Guards Payment	1668109170002000 03840	17/09/2024	10,000,000.00	0.00	282,505,566.76
17/09/2024	999	NC EFT CHARGE				17/09/2024	2,360.00	0.00	282,503,206.76
17/09/2024	999	NC FUEL DAR	Simba Oil Co. Ltd	Fuel Dar	1668109170002000 03841	17/09/2024	10,000,000.00	0.00	272,503,206.76

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DAR ES SALAAM
TANZANIA

Period From :01/01/2024
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Page Number :16
Account Number :053103005341
Product Name :BUSINESS CURRENT
Currency Name :TZS
Branch Code :53
Branch Name :MLIMANI CITY
Cust Short Name :SIMBA VALUABLES

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
17/09/2024	999	NC EFT CHARGE				17/09/2024	2,360.00	0.00	272,500,846.76
17/09/2024	999	NC INVOICES	Nas Tyres Services Ltd	Invoices	1668109170002000 03857	17/09/2024	2,321,999.00	0.00	270,178,847.76
17/09/2024	999	NC EFT CHARGE				17/09/2024	1,770.00	0.00	270,177,077.76
17/09/2024	999	NC FUEL UPCOUNTRY	Total Energies Ltd	Fuel Upcountry	1668109170002000 03966	17/09/2024	2,000,000.00	0.00	268,177,077.76
17/09/2024	999	NC EFT CHARGE				17/09/2024	1,770.00	0.00	268,175,307.76
17/09/2024	999	NC PAYMENT ON ACCOUNT	Ibunbaaz travel and tours ltd	Payment	1668109170002000 03967	17/09/2024	2,226,400.00	0.00	265,948,907.76
17/09/2024	999	NC EFT CHARGE				17/09/2024	1,770.00	0.00	265,947,137.76
17/09/2024	999	NC AUGUST SALARY	Janice Inoti	August Salary	1668109170002000 03968	17/09/2024	8,756,700.00	0.00	257,190,437.76
17/09/2024	999	NC EFT CHARGE				17/09/2024	2,360.00	0.00	257,188,077.76
17/09/2024	999	NC CAR HIRE JUNE	Henry Tarimo	June car hire	1668109170002000 03984	17/09/2024	1,500,000.00	0.00	255,688,077.76
17/09/2024	999	NC EFT CHARGE				17/09/2024	1,770.00	0.00	255,686,307.76
17/09/2024	999	NC THERMAL PRINTER	Afrotech Company Ltd	Thermal Printer	1668109170002000 04022	17/09/2024	1,032,500.00	0.00	254,653,807.76
17/09/2024	999	NC EFT CHARGE				17/09/2024	1,770.00	0.00	254,652,037.76
17/09/2024	999	NC JULY INTERNET	Simba Net Ltd	July Internet	1668109170002000 04099	17/09/2024	973,500.00	0.00	253,678,537.76
17/09/2024	999	NC EFT CHARGE				17/09/2024	1,770.00	0.00	253,676,767.76
17/09/2024	999	NC SACCO AND PETTY CASH	Simba Valuables in Transit ltd	sacco	1668109170002000 04112	17/09/2024	6,500,000.00	0.00	247,176,767.76
17/09/2024	999	NC EFT CHARGE				17/09/2024	2,360.00	0.00	247,174,407.76
17/09/2024	53	CB24091738449088	TRA-CDR- CommissionerforDomesticReve	998421338148	001PT0E242610106	17/09/2024	5,900.00	0.00	247,168,507.76

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DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
17/09/2024	53	CB24091738449088	TRA-CDR- CommissionerforDomesticReve	998421338148	001FTOL242610106	17/09/2024	113,736,144.80	0.00	133,432,362.96
17/09/2024	999	NC CANTER REPAIR BUKOBA AND MWANZA	Adams Kariuki	Canter Repair	1668109170002000 04260	17/09/2024	1,400,000.00	0.00	132,032,362.96
17/09/2024	999	NC EFT CHARGE				17/09/2024	1,770.00	0.00	132,030,592.96
17/09/2024	999	NC SEALS	Simba Clearing and Freight Forwarding	Seals	1668109170002000 04261	17/09/2024	3,825,000.00	0.00	128,205,592.96
17/09/2024	999	NC EFT CHARGE				17/09/2024	1,770.00	0.00	128,203,822.96
18/09/2024	999	NC EIGHT VEHICLES BRANDING	Mega Arts Company Ltd	Branding	1668109180003000 00750	18/09/2024	1,050,000.00	0.00	127,153,822.96
18/09/2024	999	NC EFT CHARGE				18/09/2024	1,770.00	0.00	127,152,052.96
18/09/2024	1	924261277304368 CB24091838564155	National Health Insurance Fund	994002250316	9999809180001003 55422	18/09/2024	1,698,323.62	0.00	125,453,729.34
18/09/2024	1	924261277304060 CB24091838564159	National Health Insurance Fund	994002250318	9999809180001003 55428	18/09/2024	1,698,323.62	0.00	123,755,405.72
18/09/2024	1	OBDX 166810918000300000750:RTNEFT MEGA A				18/09/2024	0.00	1,050,000.00	124,805,405.72
20/09/2024	1	2000061767				20/09/2024	0.00	1,615,900.00	126,421,305.72
23/09/2024	999	NC BRANDING BALANCE	Megar Arts Company Ltd	Branding Balance	1668109230002000 02756	23/09/2024	1,050,000.00	0.00	125,371,305.72
23/09/2024	999	NC EFT CHARGE				23/09/2024	1,770.00	0.00	125,369,535.72
23/09/2024	999	NC INTER ACCOUNT	Simba Valuables In Transit Ltd	inter account	1668109230002000 02757	23/09/2024	105,000,000.00	0.00	20,369,535.72
23/09/2024	999	NC EFT CHARGE				23/09/2024	1,770.00	0.00	20,367,765.72
23/09/2024	999	NC 3 DAYS ALLOWANCE AND TICKET	Robert Mokuu	Dodoma Allowance	1668109230002000 06087	23/09/2024	400,000.00	0.00	19,967,765.72
23/09/2024	999	NC EFT CHARGE				23/09/2024	1,180.00	0.00	19,966,585.72
23/09/2024	999	NC RE LOCATION ALLOWANCE	Emmanuel Lwilla	Rellocation	1668109230002000 06088	23/09/2024	720,000.00	0.00	19,246,585.72

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DAR ES SALAAM
TANZANIA

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
23/09/2024	999	NC EFT CHARGE				23/09/2024	1,770.00	0.00	19,244,815.72
23/09/2024	999	NC RE LOCATION ALLOWANCE	Jacob Jackson Bihohora	Allowance	1668109230002000 06090	23/09/2024	720,000.00	0.00	18,524,815.72
23/09/2024	999	NC EFT CHARGE				23/09/2024	1,770.00	0.00	18,523,045.72
23/09/2024	999	NC UPCOUNTRY FUEL	Total Energies Ltd	Upcountry Fuel	1668109230002000 06091	23/09/2024	1,500,000.00	0.00	17,023,045.72
23/09/2024	999	NC EFT CHARGE				23/09/2024	1,770.00	0.00	17,021,275.72
23/09/2024	1	2000061833				23/09/2024	0.00	118,984,000.00	136,005,275.72
24/09/2024	53	002IPFP233130001-LOAN & DEPOSIT C			0	24/09/2024	121,723,269.77	0.00	14,282,005.95
24/09/2024	53	002IPFP233130001-LOAN & DEPOSIT C			0	24/09/2024	54,911.83	0.00	14,227,094.12
25/09/2024	1	COVEYER BELT REPAIR	Julius Mushi	CPC	1668109250002000 04599	25/09/2024	120,000.00	0.00	14,107,094.12
25/09/2024	1	MD SC				25/09/2024	1,500.00	0.00	14,105,594.12
25/09/2024	1	T997 LOCKS	Omary Mziju	T997 Locks	1668109250002000 04600	25/09/2024	120,000.00	0.00	13,985,594.12
25/09/2024	1	MD SC				25/09/2024	1,500.00	0.00	13,984,094.12
26/09/2024	1	20 LTRS COOLANT	Erick Lyatuu	Coolant	1668109260003000 03518	26/09/2024	80,000.00	0.00	13,904,094.12
26/09/2024	1	MD SC				26/09/2024	1,500.00	0.00	13,902,594.12
26/09/2024	999	NC 20 LTRS OIL	GSM Tanzania Ltd	20 ltrs Oil	1668109260003000 03520	26/09/2024	193,000.00	0.00	13,709,594.12
26/09/2024	999	NC EFT CHARGE				26/09/2024	1,180.00	0.00	13,708,414.12
30/09/2024	999	NC COMPASIONATE ALLOWANCE	SELEMANI ABDALLAH	Allowance	1668109300002000 03685	30/09/2024	200,000.00	0.00	13,508,414.12
30/09/2024	999	NC EFT CHARGE				30/09/2024	1,180.00	0.00	13,507,234.12

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NBC LIMITED
BUSINESS BANKING



Operational Banker

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DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
30/09/2024	53	LEDGER FEE PER ENTRY				30/09/2024	45,000.00	0.00	13,462,234.12
30/09/2024	53	MAINTENANCE FEE BUSINESS ACCOUNTS				30/09/2024	26,000.00	0.00	13,436,234.12
08/10/2024	53	002IPFP242820001-LOAN & DEPOSIT C			0	08/10/2024	0.00	236,047,020.00	249,483,254.12
08/10/2024	1	11103038735 IPF_SIMBA VIT				08/10/2024	236,047,020.00	0.00	13,436,234.12
23/10/2024	1	2000062536				23/10/2024	0.00	282,097,674.00	295,533,908.12
24/10/2024	999	NC SEPTEMBER AIRTIME	Vodacom Tanzania PLC	Airtime	1668110240003000 06906	24/10/2024	350,000.00	0.00	295,183,908.12
24/10/2024	999	NC EFT CHARGE				24/10/2024	1,180.00	0.00	295,182,728.12
24/10/2024	999	NC TCRA AND AUTO COMM ALARM	KENYA KAZI SECURITY (T) LTD	CPC Alarm	1668110240003000 06907	24/10/2024	509,123.00	0.00	294,673,605.12
24/10/2024	999	NC EFT CHARGE				24/10/2024	1,770.00	0.00	294,671,835.12
24/10/2024	999	NC MWANZA SECURITY	Fast Angel Investment Company Ltd	Mwanza Security	1668110240003000 06908	24/10/2024	274,000.00	0.00	294,397,835.12
24/10/2024	999	NC EFT CHARGE				24/10/2024	1,180.00	0.00	294,396,655.12
24/10/2024	1	924297285375208 CB24102443215791	National Health Insurance Fund	994002265148	9999810240001000 32248	24/10/2024	2,274,323.62	0.00	292,122,331.50
24/10/2024	53	CB24102443215801	TRA-CDR-CommissionerforDomesticReve	998421372449	001FTOL242980423	24/10/2024	5,900.00	0.00	92,116,431.50
24/10/2024	53	CB24102443215801	TRA-CDR-CommissionerforDomesticReve	998421372449	001FTOL242980423	24/10/2024	213,138,649.94	0.00	78,977,781.56
24/10/2024	999	NC OCTOBER ADVANCE	GEOFREY KANISIUS KAHENA	Advance	1668110240003000 06917	24/10/2024	100,000.00	0.00	78,877,781.56
24/10/2024	999	NC EFT CHARGE				24/10/2024	1,180.00	0.00	78,876,601.56
24/10/2024	999	NC 3 MONTHS TRUCKING	Opes Technologies Co Ltd	Trucking	1668110240003000 06918	24/10/2024	4,107,285.00	0.00	74,769,316.56
24/10/2024	999	NC EFT CHARGE				24/10/2024	1,770.00	0.00	74,767,546.56

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DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
24/10/2024	999	NC BRANDED LANYARD	Julyma Printers and Designers ltd	Lanyard	1668110240003000 06920	24/10/2024	295,000.00	0.00	74,472,546.56
24/10/2024	999	NC EFT CHARGE				24/10/2024	1,180.00	0.00	74,471,366.56
24/10/2024	999	NC REFUND	Simba Food Products Ltd	Refund	1668110240003000 06921	24/10/2024	1,350,000.00	0.00	73,121,366.56
24/10/2024	999	NC EFT CHARGE				24/10/2024	1,770.00	0.00	73,119,596.56
24/10/2024	1	RENT PART PAYMENT	NATIONAL BANK OF COMMERCE LTD- UBER SERVI	Rent	1668110240003000 06922	24/10/2024	10,000,000.00	0.00	63,119,596.56
24/10/2024	1	INTERNAL FT				24/10/2024	590.00	0.00	63,119,006.56
24/10/2024	999	NC OPERATION FLOAT	Registered Trustee of Milicom Tanzania	Float	1668110240003000 06924	24/10/2024	5,000,000.00	0.00	58,119,006.56
24/10/2024	999	NC EFT CHARGE				24/10/2024	1,770.00	0.00	58,117,236.56
24/10/2024	999	NC STATIONERIES	Ali Mohamed Ali	Stationeries	1668110240003000 06925	24/10/2024	2,000,000.00	0.00	56,117,236.56
24/10/2024	999	NC EFT CHARGE				24/10/2024	1,770.00	0.00	56,115,466.56
24/10/2024	999	NC AIR TICKETS	IBUNBAAZ TRAVEL AND TOURS LIMITED	Air Tickets	1668110240003000 06926	24/10/2024	10,264,750.00	0.00	45,850,716.56
24/10/2024	999	NC EFT CHARGE				24/10/2024	2,360.00	0.00	45,848,356.56
24/10/2024	999	NC SECURITY GUARDS	Pgs Security Co. Ltd	Guards	1668110240003000 06928	24/10/2024	13,000,000.00	0.00	32,848,356.56
24/10/2024	999	NC EFT CHARGE				24/10/2024	2,360.00	0.00	32,845,996.56
24/10/2024	999	NC DAR ES SALAAM FUEL	Simba Oil Co Ltd	Fuel	1668110240003000 06929	24/10/2024	13,000,000.00	0.00	19,845,996.56
24/10/2024	999	NC EFT CHARGE				24/10/2024	2,360.00	0.00	19,843,636.56
25/10/2024	1	OBDX 166811024000300006908:RTNEFT FAST A				24/10/2024	0.00	274,000.00	20,117,636.56
25/10/2024	999	NC ENGINE OIL 20 LTRS	GSM Tanzania Ltd	Engine Oil	1668110250003000 09960	25/10/2024	193,000.00	0.00	19,924,636.56

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DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
25/10/2024	999	NC EFT CHARGE				25/10/2024	1,180.00	0.00	19,923,456.56
28/10/2024	999	NC OPERATION FLOAT	Registered Trustee of Milicom Tanzania	Operation Float	166811028000100005402	28/10/2024	5,000,000.00	0.00	14,923,456.56
28/10/2024	999	NC EFT CHARGE				28/10/2024	1,770.00	0.00	14,921,686.56
28/10/2024	999	NC CPC STATIONERIES AND KITCHEN ITEMS	Benedict Mwanga	CPC	166811028000100005403	28/10/2024	779,200.00	0.00	14,142,486.56
28/10/2024	999	NC EFT CHARGE				28/10/2024	1,770.00	0.00	14,140,716.56
28/10/2024	999	NC RECONCILIATION SYSTEM 2 MONTHS	Benedict Mwanga	Recon System	166811028000100005404	28/10/2024	400,000.00	0.00	13,740,716.56
28/10/2024	999	NC EFT CHARGE				28/10/2024	1,180.00	0.00	13,739,536.56
31/10/2024	53	MAINTENANCE FEE BUSINESS ACCOUNTS				31/10/2024	26,000.00	0.00	13,713,536.56
31/10/2024	53	LEDGER FEE PER ENTRY				31/10/2024	24,000.00	0.00	13,689,536.56
08/11/2024	1	2000062930				08/11/2024	0.00	282,515,990.00	296,205,526.56
09/11/2024	999	NC AIR TICKETS	IBUNBAAZ TRAVEL AND TOURS LIMITED	tickets	166811109000300001840	09/11/2024	6,774,000.00	0.00	289,431,526.56
09/11/2024	999	NC EFT CHARGE				09/11/2024	2,360.00	0.00	289,429,166.56
09/11/2024	999	NC OCTOBER SALARY AND BV REFUND	Janice Inoti	salary an refund	166811109000300001841	09/11/2024	9,156,700.00	0.00	280,272,466.56
09/11/2024	999	NC EFT CHARGE				09/11/2024	2,360.00	0.00	280,270,106.56
09/11/2024	999	NC OCTOBER SALARY	Adams Kariuki	Salary	166811109000300001842	09/11/2024	3,825,000.00	0.00	276,445,106.56
09/11/2024	999	NC EFT CHARGE				09/11/2024	1,770.00	0.00	276,443,336.56
09/11/2024	53	CHARGES INTER ACCOUNT TRANSFER	Simba valuables in transit ltd	inter account	001FTOL243140036	09/11/2024	11,800.00	0.00	276,431,536.56
09/11/2024	53	INTER ACCOUNT TRANSFER	Simba valuables in transit ltd	inter account	001FTOL243140036	09/11/2024	262,000,000.00	0.00	14,431,536.56

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DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
09/11/2024	53	CB24110944717904	ThePoliceForceRewardandFines	996541015559	001FTOL243140040	09/11/2024	2,360.00	0.00	14,429,176.56
09/11/2024	53	CB24110944717904	ThePoliceForceRewardandFines	996541015559	001FTOL243140040	09/11/2024	840,000.00	0.00	13,589,176.56
19/11/2024	53	001TISS243240413-BRITAM INSURANCE (TANZA)			0	19/11/2024	0.00	118,882,666.00	132,471,842.56
22/11/2024	53	001TPSL243270297-SIMBA VALUABLES IN-TRAN			0	22/11/2024	0.00	400,000.00	132,871,842.56
22/11/2024	53	CB24112245935372	TRA-CDR-CommissionerforDomesticReve	998421390962	001FTOL243270354	22/11/2024	5,900.00	0.00	132,865,942.56
22/11/2024	53	CB24112245935372	TRA-CDR-CommissionerforDomesticReve	998421390962	001FTOL243270354	22/11/2024	114,760,449.43	0.00	18,105,493.13
30/11/2024	53	MAINTENANCE FEE BUSINESS ACCOUNTS				30/11/2024	26,000.00	0.00	18,079,493.13
30/11/2024	53	LEDGER FEE PER ENTRY				30/11/2024	12,000.00	0.00	18,067,493.13
12/12/2024	1	2000063665				12/12/2024	0.00	38,081,000.00	56,148,493.13
17/12/2024	1	2000063766				17/12/2024	0.00	4,870,300.00	61,018,793.13
17/12/2024	999	NC NOVEMBER FUEL	SIMBA OIL CO. LIMITED	Fuel	166811217000300007023	17/12/2024	15,814,351.00	0.00	45,204,442.13
17/12/2024	999	NC EFT CHARGE				17/12/2024	2,360.00	0.00	45,202,082.13
19/12/2024	53	CB24121949133978	TRA-CDR-CommissionerforDomesticReve	998421415462	001FTOL243540072	19/12/2024	5,900.00	0.00	45,196,182.13
19/12/2024	53	CB24121949133978	TRA-CDR-CommissionerforDomesticReve	998421415462	001FTOL243540072	19/12/2024	13,037,944.15	0.00	32,158,237.98
19/12/2024	53	CB24121949134040	TRA-CDR-CommissionerforDomesticReve	998421421838	001FTOL243540073	19/12/2024	5,900.00	0.00	32,152,337.98
19/12/2024	53	CB24121949134040	TRA-CDR-CommissionerforDomesticReve	998421421838	001FTOL243540073	19/12/2024	10,332,592.82	0.00	21,819,745.16
24/12/2024	999	NC OPERATION FLOAT	THE REGISTERED TRUSTEES OF HONORA	float	166811224000300009380	24/12/2024	3,500,000.00	0.00	18,319,745.16
24/12/2024	999	NC EFT CHARGE				24/12/2024	1,770.00	0.00	18,317,975.16

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PO BOX 72375
DAR ES SALAAM
TANZANIA

Period From :01/01/2024
To :31/12/2024
Page Number :23
Account Number :053103005341
Product Name :BUSINESS CURRENT
Currency Name :TZS
Branch Code :53
Branch Name :MLIMANI CITY
Cust Short Name :SIMBA VALUABLES

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
31/12/2024	53	LEDGER FEE PER ENTRY				31/12/2024	8,000.00	0.00	18,309,975.16
31/12/2024	53	MAINTENANCE FEE BUSINESS ACCOUNTS				31/12/2024	26,000.00	0.00	18,283,975.16

Opening Balance : 23,820,435.96 C
Total Debit Amt : 5,152,923,742.52
Total Credit Amt : 5,147,387,281.72
Closing Balance : 18,283,975.16
Amount Charge : 893,600.00

Dr. Count : 335

Cr. Count : 55

*** ** END OF STATEMENT *** **

NBC LIMITED
BUSINESS BANKING



Operational Banker