

P.O. BOX 9062
 DAR ES SALAAM
 TANZANIA

STATEMENT OF ACCOUNT 18/12/2025

Period From : 18/12/2025
 To : 29/12/2025

Page Number : 1
 Account Number : 011105022251
 Product Name : BUSINESS USD
 Currency Name : USD
 Branch Code : 11
 Branch Name : CORPORATE BRANCH
 Cust Short Name : DORADO



Customer ID : 2716934
 Customer Name : Ins/Est DORADO CASHENUTS LIMITED
 Customer Address : P O BOX 78999
 4TH FLOOR 85K BUILDING
 KINONDONI RD
 KINONDONI

Account Title : DORADO CASHENUTS 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 intimating 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
18/12/2025	11	OPENING BALANCE				18/12/2025	0.00	0.00	0.00
24/12/2025	11	002FTIN253580377-DORADO FZCO				24/12/2025	0.00	10,000.00	10,000.00
29/12/2025	11	002FTIN253630019-DORADO FZCO				29/12/2025	0.00	500,000.00	510,000.00

Opening Balance : 0.00 C
 Total Debit Amt : 0.00
 Total Credit Amt : 510,000.00
 Closing Balance : 510,000.00
 Amount Charge : 0.00

 DE. Count : 0
 Cr. Count : 2

 END OF STATEMENT *****