

P.O.BOX 9062
DAR ES SALAAM
TANZANIA

Period From :01/12/2024
To :15/05/2025
Page Number :1
Account Number :011105012660
Product Name :BUSINESS USD
Currency Name :USD
Branch Code :11
Branch Name :CORPORATE BRANCH
Cust Short Name :PEGASUS HOLDINGS

Customer ID : 443513
Customer Name : Ins/Est PEGASUS HOLDINGS LIMITED
Customer Address : P.O.BOX 1192 DAR ES SALAAM
NKRUMAH/GEREZANI SREET
NKURUMAH/GEREZANI STREET
DAR ES SALAAM

Account Title : PEGASUS HOLDINGS 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
01/12/2024	11	OPENING BALANCE				01/12/2024	0.00	11,794.99	11,794.99
11/12/2024	1	SBICTZTX HAZMAT GLOBAL SUPPORT SERVICES				11/12/2024	0.00	1,502.43	13,297.42
12/12/2024	1	INTERNAL TRANSFER	PEGASUS HOLDINGS LIMITED	2305	1668112120003000 05296	12/12/2024	2,000.00	0.00	11,297.42
17/12/2024	11	011067000250 -TD. REDEMPTION BY XFER.				17/12/2024	0.00	100,271.25	111,568.67
24/12/2024	1	INTERNAL TRANSFER	PEGASUS HOLDINGS LIMITED	2020	1668112240003000 03413	24/12/2024	26,000.00	0.00	85,568.67
31/12/2024	11	011070000379 -INTEREST PAYOUT FROM TD				31/12/2024	0.00	15,525.00	101,093.67
31/12/2024	11	LEDGER FEE PER ENTRY				31/12/2024	3.55	0.00	101,090.12
31/12/2024	11	MAINTENANCE FEE BUSINESS ACCOUNTS				31/12/2024	20.06	0.00	101,070.06
09/01/2025	11	CHARGES DNP100 20252056 20	Alliance Insurance Corporation Ltd	09012554JGK9C3 A8	001FTOL250090264	09/01/2025	0.93	0.00	101,069.13
09/01/2025	11	DNP100 20252056 20	Alliance Insurance Corporation Ltd	09012554JGK9C3 A8	001FTOL250090264	09/01/2025	1,373.23	0.00	99,695.90
10/01/2025	11	011066000320 -TD. PAYIN CASA XFER.				10/01/2025	70,000.00	0.00	29,695.90

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DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
15/01/2025	1	SBICTZTX HAZMAT GLOBAL SUPPORT SERVICES				15/01/2025	0.00	1,176.75	30,872.65
29/01/2025	1	INTERNAL TRANSFER	PEGASUS HOLDINGS LIMITED	2580	1668101290003000 07499	29/01/2025	19,000.00	0.00	11,872.65
31/01/2025	11	LEDGER FEE PER ENTRY				31/01/2025	3.55	0.00	11,869.10
31/01/2025	11	MAINTENANCE FEE BUSINESS ACCOUNTS				31/01/2025	20.06	0.00	11,849.04
10/02/2025	1	INTERNAL TRANSFER	PEGASUS HOLDINGS LIMITED			10/02/2025	6,000.00	0.00	5,849.04
13/02/2025	11	002FTOI250430014-LLOYDS TSB BANK PLC.-PE			0	12/02/2025	3,315.00	0.00	2,534.04
14/02/2025	11	011066000320 -TD. REDEMPTION BY XFER.				14/02/2025	0.00	70,162.75	72,696.79
14/02/2025	11	011066000344 -TD. PEGASUS HOLDINGS				14/02/2025	50,000.00	0.00	22,696.79
25/02/2025	1	INTERNAL TRANSFER	PEGASUS HOLDINGS LIMITED	2020	1668102250003000 06080	25/02/2025	7,500.00	0.00	15,196.79
26/02/2025	11	002FTOI250430014			0	26/02/2025	0.00	3,315.00	18,511.79
28/02/2025	11	CHARGES CONSULTANCY CHARGES	Petra Mrazek	PM 2025 01	002FTOI250590001	28/02/2025	50.00	0.00	18,461.79
28/02/2025	11	CHARGES CONSULTANCY CHARGES	Petra Mrazek	PM 2025 01	002FTOI250590001	28/02/2025	25.00	0.00	18,436.79
28/02/2025	11	CONSULTANCY CHARGES	Petra Mrazek	PM 2025 01	002FTOI250590001	28/02/2025	3,315.00	0.00	15,121.79
28/02/2025	11	MAINTENANCE FEE BUSINESS ACCOUNTS				28/02/2025	20.06	0.00	15,101.73
28/02/2025	11	LEDGER FEE PER ENTRY				28/02/2025	6.39	0.00	15,095.34
03/03/2025	11	CHARGES 0059 2024	Pinacle Financial Consultants	03032590Z2WETE AM	001FTOL250620150	03/03/2025	2.22	0.00	15,093.12
03/03/2025	11	0059 2024	Pinacle Financial Consultants	03032590Z2WETE AM	001FTOL250620150	03/03/2025	13,560.00	0.00	1,533.12
14/03/2025	11	011066000344 :1:INT PAYOUT				14/03/2025	0.00	105.00	1,638.12

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14/03/2025	11	011066000344 :1:PRINC PAYOUT				14/03/2025	0.00	50,000.00	51,638.12
18/03/2025	1	INTERCOMPANY TRANSFER	RAS KUTANI LIMITED			18/03/2025	9,912.00	0.00	41,726.12
18/03/2025	1	INTERNAL TRANSFER	PEGASUS HOLDINGS LIMITED	2020	1668103180002000 02778	18/03/2025	10,000.00	0.00	31,726.12
25/03/2025	1	INTERCOMPANY TRANSFER	PEGASUS HOLDINGS LIMITED	2020	1668103250003000 04822	25/03/2025	20,000.00	0.00	11,726.12
31/03/2025	11	011070000380 :1:INT PAYOUT				31/03/2025	0.00	15,187.50	26,913.62
31/03/2025	11	011070000380 :1:PRINC PAYOUT				31/03/2025	0.00	1,500,000.00	1,526,913.62
31/03/2025	11	MAINTENANCE FEE BUSINESS ACCOUNTS				31/03/2025	20.06	0.00	1,526,893.56
31/03/2025	11	LEDGER FEE PER ENTRY				31/03/2025	6.39	0.00	1,526,887.17
03/04/2025	1	SBICTZTX HAZMAT GLOBAL SUPPORT SERVICES				03/04/2025	0.00	371.24	1,527,258.41
08/04/2025	1	INTERNAL TRANSFER	PEGASUS HOLDINGS LIMITED	2020	1668104080003000 06162	08/04/2025	10,000.00	0.00	1,517,258.41
15/04/2025	11	011070000434 -TD. PEGASUS HOLDINGS				15/04/2025	1,420,000.00	0.00	97,258.41
17/04/2025	1	INTERNAL TRANSFER	PEGASUS HOLDINGS LIMITED	2020	1668104170003000 04604	17/04/2025	7,000.00	0.00	90,258.41
30/04/2025	1	INTERNAL TRANSFER	PEGASUS HOLDINGS LIMITED			30/04/2025	15,000.00	0.00	75,258.41
30/04/2025	11	LEDGER FEE PER ENTRY				30/04/2025	3.55	0.00	75,254.86
30/04/2025	11	MAINTENANCE FEE BUSINESS ACCOUNTS				30/04/2025	20.06	0.00	75,234.80
02/05/2025	1	SBICTZTX HAZMAT GLOBAL SUPPORT SERVICES				02/05/2025	0.00	742.40	75,977.20
08/05/2025	1	INTERNAL TRANSFER	PEGASUS HOLDINGS LIMITED			08/05/2025	10,000.00	0.00	65,977.20
14/05/2025	1	INTERNAL TRANSFER	PEGASUS HOLDINGS LIMITED			14/05/2025	50,000.00	0.00	15,977.20

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DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
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Opening Balance	: 11,794.99	C							
Total Debit Amt	: 1,754,177.11								
Total Credit Amt	: 1,758,359.32								
Closing Balance	: 15,977.20								
Amount Charge	: 123.73								

Dr. Count : 34

Cr. Count : 12

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