

P.O.BOX 9062
DAR ES SALAAM
TANZANIA

Period From :01/01/2025
To :29/07/2025
Page Number :1
Account Number :011105020837
Product Name :BUSINESS USD
Currency Name :USD
Branch Code :11
Branch Name :CORPORATE BRANCH
Cust Short Name :NUMERO UNO

Customer ID : 2130031
Customer Name : Ins/Est NUMERO UNO COMPANY
Customer Address : P O BOX 63245 ILALA DAR ES SALAAM
ILALA DAR ES SALAAM
0762000221
ILALA

Account Title : NUMERO UNO 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
01/01/2025	11	OPENING BALANCE				01/01/2025	0.00	1,844.62	1,844.62
23/01/2025	1	USD PURCHASE	NUMERO UNO COMPANY	USD	1668101230002000 07963	23/01/2025	0.00	10,000.00	11,844.62
24/01/2025	11	MAZEN KAESAR ACHI/SIGNATORY			000000000000	24/01/2025	10,000.00	0.00	1,844.62
24/01/2025	11	CASH WITHDRAWAL OVER THE COUNTER				24/01/2025	100.00	0.00	1,744.62
30/01/2025	1	VISA POS SET 29.01.2025				30/01/2025	0.00	249.00	1,993.62
30/01/2025	1	VISA DISC 29.01.2025				30/01/2025	4.98	0.00	1,988.64
31/01/2025	1	USD PURCHASE	NUMERO UNO COMPANY	USD PURCHASE	1668101310003000 05215	31/01/2025	0.00	10,000.00	11,988.64
31/01/2025	11	LEDGER FEE PER ENTRY				31/01/2025	3.55	0.00	11,985.09
31/01/2025	11	MAINTENANCE FEE BUSINESS ACCOUNTS				31/01/2025	20.06	0.00	11,965.03
01/02/2025	1	VISA POS SET 31.01.2025				01/02/2025	0.00	81.00	12,046.03
01/02/2025	1	VISA DISC 31.01.2025				01/02/2025	1.62	0.00	12,044.41

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To :29/07/2025

Page Number :2

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DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
03/02/2025	11	CHARGES TRANSFER TO ABSA	NUMERO UNO	TRANSFER	001FTOL250340049	03/02/2025	2.26	0.00	12,042.15
03/02/2025	11	TRANSFER TO ABSA	NUMERO UNO	TRANSFER	001FTOL250340049	03/02/2025	10,000.00	0.00	2,042.15
05/02/2025	1	USD PURCHASE	NUMERO UNO COMPANY	USD PURCHASE	1668102050003000 04444	05/02/2025	0.00	5,000.00	7,042.15
05/02/2025	11	CHARGES TRANSFER TO ABSA	NUMERO UNO	TRANSFER	001FTOL250360406	05/02/2025	2.26	0.00	7,039.89
05/02/2025	11	TRANSFER TO ABSA	NUMERO UNO	TRANSFER	001FTOL250360406	05/02/2025	6,500.00	0.00	539.89
07/02/2025	1	USD	NUMERO UNO COMPANY	USD	1668102070003000 04272	07/02/2025	0.00	6,000.00	6,539.89
12/02/2025	1	USD	NUMERO UNO COMPANY	USD	1668102120003000 02342	12/02/2025	0.00	4,000.00	10,539.89
19/02/2025	1	USD	NUMERO UNO COMPANY	USD	1668102190003000 00815	19/02/2025	0.00	4,000.00	14,539.89
20/02/2025	11	SC. FOR CHEQUE BOOK REQUEST				20/02/2025	42.00	0.00	14,497.89
24/02/2025	1	USD	NUMERO UNO COMPANY	USD	1668102240003000 06281	24/02/2025	0.00	5,000.00	19,497.89
27/02/2025	1	USD	NUMERO UNO COMPANY	USD	1668102270003000 04555	27/02/2025	0.00	7,000.00	26,497.89
28/02/2025	11	LEDGER FEE PER ENTRY				28/02/2025	8.52	0.00	26,489.37
28/02/2025	11	MAINTENANCE FEE BUSINESS ACCOUNTS				28/02/2025	20.06	0.00	26,469.31
04/03/2025	11	CHARGES TRANSFER TO ABSA	NUMERO UNO	USD	001FTOL250630318	04/03/2025	4.43	0.00	26,464.88
04/03/2025	11	TRANSFER TO ABSA	NUMERO UNO	USD	001FTOL250630318	04/03/2025	25,000.00	0.00	1,464.88
04/03/2025	1	USD	NUMERO UNO COMPANY	USD	1668103040003000 05658	04/03/2025	0.00	5,000.00	6,464.88
05/03/2025	1	925064314941830 CB25030564287821	Immigration Services Department	991096921251	9999803050001001 24539	05/03/2025	600.00	0.00	5,864.88
05/03/2025	1	USD	NUMERO UNO COMPANY	USD	1668103050003000 05406	05/03/2025	0.00	5,000.00	10,864.88

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To :29/07/2025
Page Number :3
Account Number :011105020837
Product Name :BUSINESS USD
Currency Name :USD
Branch Code :11
Branch Name :CORPORATE BRANCH
Cust Short Name :NUMERO UNO

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
11/03/2025	1	USD	NUMERO UNO COMPANY	USD	1668103110003000 03696	11/03/2025	0.00	5,000.00	15,864.88
11/03/2025	11	CHARGES TRANSFER TO ABSA	NUMERO UNO	USD	001FTOL250700244	11/03/2025	2.19	0.00	15,862.69
11/03/2025	11	TRANSFER TO ABSA	NUMERO UNO	USD	001FTOL250700244	11/03/2025	15,000.00	0.00	862.69
12/03/2025	1	USD	NUMERO UNO COMPANY	USD	1668103120003000 03651	12/03/2025	0.00	5,000.00	5,862.69
12/03/2025	11	CHARGES TRANSFER	NUMERO UNO	USD	001FTOL250710450	12/03/2025	2.19	0.00	5,860.50
12/03/2025	11	TRANSFER	NUMERO UNO	USD	001FTOL250710450	12/03/2025	5,000.00	0.00	860.50
14/03/2025	1	USD	NUMERO UNO COMPANY	USD	1668103140003000 05522	14/03/2025	0.00	5,000.00	5,860.50
18/03/2025	1	USD	NUMERO UNO COMPANY	USD	1668103180002000 00081	18/03/2025	0.00	5,000.00	10,860.50
24/03/2025	1	USD	NUMERO UNO COMPANY	USD	1668103240003000 05873	24/03/2025	0.00	5,000.00	15,860.50
27/03/2025	1	USD	NUMERO UNO COMPANY	USD	1668103270004000 07131	27/03/2025	0.00	10,000.00	25,860.50
31/03/2025	11	LEDGER FEE PER ENTRY				31/03/2025	10.65	0.00	25,849.85
31/03/2025	11	MAINTENANCE FEE BUSINESS ACCOUNTS				31/03/2025	20.06	0.00	25,829.79
08/04/2025	1	USD	NUMERO UNO COMPANY	USD	1668104080003000 05309	08/04/2025	0.00	10,000.00	35,829.79
08/04/2025	11	CHARGES TRANSFER	NUMERO UNO	USD	001FTOL250980322	08/04/2025	4.34	0.00	35,825.45
08/04/2025	11	TRANSFER	NUMERO UNO	USD	001FTOL250980322	08/04/2025	35,000.00	0.00	825.45
11/04/2025	1	USD	NUMERO UNO COMPANY	USD	1668104110003000 04787	11/04/2025	0.00	5,000.00	5,825.45
11/04/2025	1	925101323662367 CB25041171870937	Immigration Services Department 991097040787		CB25041171870937	11/04/2025	2,650.00	0.00	3,175.45
11/04/2025	1	925101323663236 CB25041171871316	Immigration Services Department 991097044615		CB25041171871316	11/04/2025	100.00	0.00	3,075.45

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P.O.BOX 9062
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To :29/07/2025
Page Number :4
Account Number :011105020837
Product Name :BUSINESS USD
Currency Name :USD
Branch Code :11
Branch Name :CORPORATE BRANCH
Cust Short Name :NUMERO UNO

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
15/04/2025	1	USD	NUMERO UNO COMPANY	USD	1668104150002000 04373	15/04/2025	0.00	10,000.00	13,075.45
22/04/2025	1	USD	NUMERO UNO COMPANY	USD	1668104220003000 06829	22/04/2025	0.00	10,000.00	23,075.45
24/04/2025	1	USD	NUMERO UNO COMPANY	USD	1668104240003000 05143	24/04/2025	0.00	10,000.00	33,075.45
28/04/2025	1	USD	NUMERO UNO COMPANY	USD	1668104280003000 05995	28/04/2025	0.00	10,000.00	43,075.45
29/04/2025	11	CHARGES TRANSFER TO ABSA	NUMERO UNO	USD	001FTOL251190194	29/04/2025	4.33	0.00	43,071.12
29/04/2025	11	TRANSFER TO ABSA	NUMERO UNO	USD	001FTOL251190194	29/04/2025	42,000.00	0.00	1,071.12
30/04/2025	11	MAINTENANCE FEE BUSINESS ACCOUNTS				30/04/2025	20.06	0.00	1,051.06
30/04/2025	11	LEDGER FEE PER ENTRY				30/04/2025	8.52	0.00	1,042.54
09/05/2025	1	USD	NUMERO UNO COMPANY	USD	1668105090003000 04769	09/05/2025	0.00	10,000.00	11,042.54
22/05/2025	1	USD	NUMERO UNO COMPANY	USD	1668105220003000 04455	22/05/2025	0.00	15,000.00	26,042.54
26/05/2025	1	USD	NUMERO UNO COMPANY	USD	1668105260002000 05493	26/05/2025	0.00	15,000.00	41,042.54
27/05/2025	1	USD	NUMERO UNO COMPANY	USD	1668105270002000 03542	27/05/2025	0.00	15,000.00	56,042.54
31/05/2025	11	MAINTENANCE FEE BUSINESS ACCOUNTS				31/05/2025	20.06	0.00	56,022.48
31/05/2025	11	NBC CONNECT UTILIZATION FEE				31/05/2025	5.53	0.00	56,016.95
31/05/2025	11	LEDGER FEE PER ENTRY				31/05/2025	2.84	0.00	56,014.11
03/06/2025	11	CHARGES TRANSFER TO ABSA	NUMERO UNO	USD	001FTOL251540380	03/06/2025	4.33	0.00	56,009.78
03/06/2025	11	TRANSFER TO ABSA	NUMERO UNO	USD	001FTOL251540380	03/06/2025	55,000.00	0.00	1,009.78
05/06/2025	1	USD	NUMERO UNO COMPANY	USD	1668106050003000 04756	05/06/2025	0.00	25,000.00	26,009.78

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To :29/07/2025
Page Number :5
Account Number :011105020837
Product Name :BUSINESS USD
Currency Name :USD
Branch Code :11
Branch Name :CORPORATE BRANCH
Cust Short Name :NUMERO UNO

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
11/06/2025	1	USD	NUMERO UNO COMPANY	USD	1668106110002000 02940	11/06/2025	0.00	25,000.00	51,009.78
19/06/2025	11	CHARGES TRANSFER TO ABSA	NUMERO UNO	USD	001FTOL251700124	19/06/2025	4.38	0.00	51,005.40
19/06/2025	11	TRANSFER TO ABSA	NUMERO UNO	USD	001FTOL251700124	19/06/2025	50,000.00	0.00	1,005.40
27/06/2025	1	USD	NUMERO UNO COMPANY	USD	1668106270003000 01436	27/06/2025	0.00	25,000.00	26,005.40
30/06/2025	11	MAZEN	MAZEN	0	1688920250630002 80077	30/06/2025	0.00	23,000.00	49,005.40
30/06/2025	11	CHARGES TRANSFER TO ABSA	NUMERO UNO	USD	001FTOL251810678	30/06/2025	4.40	0.00	49,001.00
30/06/2025	11	TRANSFER TO ABSA	NUMERO UNO	USD	001FTOL251810678	30/06/2025	47,000.00	0.00	2,001.00
30/06/2025	11	MAINTENANCE FEE BUSINESS ACCOUNTS				30/06/2025	20.06	0.00	1,980.94
30/06/2025	11	LEDGER FEE PER ENTRY				30/06/2025	7.10	0.00	1,973.84
10/07/2025	11	BY MEZAN ACHI	MEZAN	0	1688920250710009 30038	10/07/2025	0.00	21,460.00	23,433.84
11/07/2025	11	CHARGES TRANSFER TO ABSA	NUMERO UNO	USD	001FTOL251920242	11/07/2025	4.47	0.00	23,429.37
11/07/2025	11	TRANSFER TO ABSA	NUMERO UNO	USD	001FTOL251920242	11/07/2025	22,000.00	0.00	1,429.37
23/07/2025	1	NBC CONNECT ULITIZATION FEE JUNE 2025				23/07/2025	0.17	0.00	1,429.20
24/07/2025	1	RENBC CONNECT ULITIZATION FEE JUNE 2025				24/07/2025	0.00	0.17	1,429.37
24/07/2025	1	NBC CONNECT ULITIZATION FEE JUNE 2025				24/07/2025	5.79	0.00	1,423.58

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To :29/07/2025
Page Number :6
Account Number :011105020837
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Branch Code :11
Branch Name :CORPORATE BRANCH
Cust Short Name :NUMERO UNO

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
Opening Balance		: 1,844.62							
Total Debit Amt		: 326,211.21							
Total Credit Amt		: 325,790.17							
Closing Balance		: 1,423.58							
Amount Charge		: 309.07							

Dr. Count : 45

Cr. Count : 34

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