

P.O.BOX 9062  
DAR ES SALAAM  
TANZANIA

Period From :01/01/2025  
To :29/07/2025  
Page Number :1  
Account Number :011103042957  
Product Name :BUSINESS CURRENT  
Currency Name :TZS  
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          | 63,304,467.38 | 63,304,467.38   |
| 02/01/2025 | 1      | VISA POS SET 31-01.01.2025       |   |              |                           | 02/01/2025 | 0.00          | 3,947,000.00  | 67,251,467.38   |
| 02/01/2025 | 1      | VISA DISC 31-01.01.2025          |   |              |                           | 02/01/2025 | 78,940.00     | 0.00          | 67,172,527.38   |
| 02/01/2025 | 1      | MC POS SET 31-01.01.2025         |   |              |                           | 02/01/2025 | 0.00          | 1,614,000.00  | 68,786,527.38   |
| 02/01/2025 | 1      | MC DISC 31-01.01.2025            |   |              |                           | 02/01/2025 | 32,280.00     | 0.00          | 68,754,247.38   |
| 03/01/2025 | 1      | 925003301341611 CB25010355380215 | TRA-Commissioner for Customs and Excise | 998354255080 | 9999801030001005<br>94520 | 03/01/2025 | 42,938,226.00 | 0.00          | 25,816,021.38   |
| 03/01/2025 | 1      | 925003301343611 CB25010355381441 | TRA-Commissioner for Customs and Excise | 998354255456 | 9999801030001006<br>11124 | 03/01/2025 | 930,928.00    | 0.00          | 24,885,093.38   |
| 03/01/2025 | 1      | VISA POS SET 02.01.2025          |   |              |                           | 03/01/2025 | 0.00          | 2,827,000.00  | 27,712,093.38   |
| 03/01/2025 | 1      | VISA DISC 02.01.2025             |   |              |                           | 03/01/2025 | 56,540.00     | 0.00          | 27,655,553.38   |
| 03/01/2025 | 1      | MC POS SET 02.01.2025            |   |              |                           | 03/01/2025 | 0.00          | 746,000.00    | 28,401,553.38   |
| 03/01/2025 | 1      | MC DISC 02.01.2025               |   |              |                           | 03/01/2025 | 14,920.00     | 0.00          | 28,386,633.38   |

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Period From :01/01/2025  
To :29/07/2025  
Page Number :2  
Account Number :011103042957  
Product Name :BUSINESS CURRENT  
Currency Name :TZS  
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 |
|------------|--------|--|---|--------------|---------------------------|------------|---------------|---------------|-----------------|
| 04/01/2025 | 1      | MC POS SET 04.01.2025                      |   |              |                           | 04/01/2025 | 0.00          | 409,000.00    | 28,795,633.38   |
| 04/01/2025 | 1      | MC DISC 04.01.2025                         |   |              |                           | 04/01/2025 | 8,180.00      | 0.00          | 28,787,453.38   |
| 04/01/2025 | 1      | VISA POS SET 03.01.2025                    |   |              |                           | 04/01/2025 | 0.00          | 1,703,000.00  | 30,490,453.38   |
| 04/01/2025 | 1      | VISA DISC 03.01.2025                       |   |              |                           | 04/01/2025 | 34,060.00     | 0.00          | 30,456,393.38   |
| 06/01/2025 | 11     | 001TISS250060016-NUMERO UNO<br>COMPANY LIM |   |              | 0                         | 06/01/2025 | 0.00          | 85,000,000.00 | 115,456,393.38  |
| 06/01/2025 | 1      | 925006301717960 CB25010655639297           | Tanzania Ports Authority                | 991193077918 | 9999801060001000<br>19710 | 06/01/2025 | 2,618,350.20  | 0.00          | 112,838,043.18  |
| 06/01/2025 | 11     | CB25010655640034                           | TRA-<br>CommissionerforCustomsandExcise | 998354254662 | 001FTOL250060050          | 06/01/2025 | 11,800.00     | 0.00          | 112,826,243.18  |
| 06/01/2025 | 11     | CB25010655640034                           | TRA-<br>CommissionerforCustomsandExcise | 998354254662 | 001FTOL250060050          | 06/01/2025 | 71,121,823.00 | 0.00          | 41,704,420.18   |
| 06/01/2025 | 1      | VISA POS SET 04-05.01.2025                 |   |              |                           | 06/01/2025 | 0.00          | 1,753,000.00  | 43,457,420.18   |
| 06/01/2025 | 1      | VISA DISC 04-05.01.2025                    |   |              |                           | 06/01/2025 | 35,060.00     | 0.00          | 43,422,360.18   |
| 06/01/2025 | 1      | MC POS SET 04-05.01.2025                   |   |              |                           | 06/01/2025 | 0.00          | 1,684,000.00  | 45,106,360.18   |
| 06/01/2025 | 1      | MC DISC 04-05.01.2025                      |   |              |                           | 06/01/2025 | 33,680.00     | 0.00          | 45,072,680.18   |
| 07/01/2025 | 1      | 925007302036037 CB25010755847248           | Tanzania Bureau of Standards            | 991500690207 | 9999801070001008<br>97235 | 07/01/2025 | 980,437.00    | 0.00          | 44,092,243.18   |
| 07/01/2025 | 1      | 925007302038479 CB25010755848088           | Tanzania Bureau of Standards            | 991500690578 | 9999801070001008<br>99470 | 07/01/2025 | 486,170.00    | 0.00          | 43,606,073.18   |
| 07/01/2025 | 1      | VISA POS SET 06.01.2025                    |   |              |                           | 07/01/2025 | 0.00          | 1,294,000.00  | 44,900,073.18   |
| 07/01/2025 | 1      | VISA DISC 06.01.2025                       |   |              |                           | 07/01/2025 | 25,880.00     | 0.00          | 44,874,193.18   |
| 07/01/2025 | 1      | MC POS SET 06.01.2025                      |   |              |                           | 07/01/2025 | 0.00          | 170,000.00    | 45,044,193.18   |
| 07/01/2025 | 1      | MC DISC 06.01.2025                         |   |              |                           | 07/01/2025 | 3,400.00      | 0.00          | 45,040,793.18   |

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To :29/07/2025  
Page Number :3  
Account Number :011103042957  
Product Name :BUSINESS CURRENT  
Currency Name :TZS  
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 |
|------------|--------|----------------------------------|---------------------------------------|---------------|---------------------------|------------|--------------|--------------|-----------------|
| 08/01/2025 | 1      | VISA POS SET 07.01.2025          |                                       |               |                           | 08/01/2025 | 0.00         | 1,587,000.00 | 46,627,793.18   |
| 08/01/2025 | 1      | VISA DISC 07.01.2025             |                                       |               |                           | 08/01/2025 | 31,740.00    | 0.00         | 46,596,053.18   |
| 08/01/2025 | 1      | MC POS SET 07.01.2025            |                                       |               |                           | 08/01/2025 | 0.00         | 951,000.00   | 47,547,053.18   |
| 08/01/2025 | 1      | MC DISC 07.01.2025               |                                       |               |                           | 08/01/2025 | 19,020.00    | 0.00         | 47,528,033.18   |
| 09/01/2025 | 1      | 925009302617717 CB25010956156113 | TRA-Commissioner for Domestic Revenue | 9984119867825 | 9999801090001009<br>44392 | 09/01/2025 | 2,034,602.38 | 0.00         | 45,493,430.80   |
| 09/01/2025 | 1      | VISA POS SET 08.01.2025          |                                       |               |                           | 09/01/2025 | 0.00         | 1,106,000.00 | 46,599,430.80   |
| 09/01/2025 | 1      | VISA DISC 08.01.2025             |                                       |               |                           | 09/01/2025 | 22,120.00    | 0.00         | 46,577,310.80   |
| 09/01/2025 | 1      | MC POS SET 08.01.2025            |                                       |               |                           | 09/01/2025 | 0.00         | 437,000.00   | 47,014,310.80   |
| 09/01/2025 | 1      | MC DISC 08.01.2025               |                                       |               |                           | 09/01/2025 | 8,740.00     | 0.00         | 47,005,570.80   |
| 09/01/2025 | 1      | 925009302778675 CB25010956239781 | Tanzania Ports Authority              | 991193089840  | 9999801090001007<br>36152 | 09/01/2025 | 1,569,897.05 | 0.00         | 45,435,673.75   |
| 10/01/2025 | 1      | VISA POS SET 09.01.2025          |                                       |               |                           | 10/01/2025 | 0.00         | 573,000.00   | 46,008,673.75   |
| 10/01/2025 | 1      | VISA DISC 09.01.2025             |                                       |               |                           | 10/01/2025 | 11,460.00    | 0.00         | 45,997,213.75   |
| 10/01/2025 | 1      | MC POS SET 09.01.2025            |                                       |               |                           | 10/01/2025 | 0.00         | 654,000.00   | 46,651,213.75   |
| 10/01/2025 | 1      | MC DISC 09.01.2025               |                                       |               |                           | 10/01/2025 | 13,080.00    | 0.00         | 46,638,133.75   |
| 13/01/2025 | 1      | 925013303442458 CB25011356694536 | TRA-Commissioner for Domestic Revenue | 9984119940203 | 9999801130001002<br>24468 | 13/01/2025 | 2,266,283.89 | 0.00         | 44,371,849.86   |
| 13/01/2025 | 1      | VISA POS SET 10-12.01.2025       |                                       |               |                           | 13/01/2025 | 0.00         | 5,120,000.00 | 49,491,849.86   |
| 13/01/2025 | 1      | VISA DISC 10-12.01.2025          |                                       |               |                           | 13/01/2025 | 102,400.00   | 0.00         | 49,389,449.86   |
| 13/01/2025 | 1      | MC POS SET 10-12.01.2025         |                                       |               |                           | 13/01/2025 | 0.00         | 887,000.00   | 50,276,449.86   |

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To :29/07/2025  
Page Number :4  
Account Number :011103042957  
Product Name :BUSINESS CURRENT  
Currency Name :TZS  
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 |
|------------|--------|----------------------------------|---|--------------|-----------------------|------------|---------------|--------------|-----------------|
| 13/01/2025 | 1      | MC DISC 10-12.01.2025            |   |              |                       | 13/01/2025 | 17,740.00     | 0.00         | 50,258,709.86   |
| 14/01/2025 | 1      | VISA POS SET 13.01.2025          |   |              |                       | 14/01/2025 | 0.00          | 641,000.00   | 50,899,709.86   |
| 14/01/2025 | 1      | VISA DISC 13.01.2025             |   |              |                       | 14/01/2025 | 12,820.00     | 0.00         | 50,886,889.86   |
| 14/01/2025 | 1      | MC POS SET 13.01.2025            |   |              |                       | 14/01/2025 | 0.00          | 169,000.00   | 51,055,889.86   |
| 14/01/2025 | 1      | MC DISC 13.01.2025               |   |              |                       | 14/01/2025 | 3,380.00      | 0.00         | 51,052,509.86   |
| 15/01/2025 | 1      | VISA POS SET 14.01.2025          |   |              |                       | 15/01/2025 | 0.00          | 1,465,000.00 | 52,517,509.86   |
| 15/01/2025 | 1      | VISA DISC 14.01.2025             |   |              |                       | 15/01/2025 | 29,300.00     | 0.00         | 52,488,209.86   |
| 15/01/2025 | 1      | MC POS SET 14.01.2025            |   |              |                       | 15/01/2025 | 0.00          | 860,000.00   | 53,348,209.86   |
| 15/01/2025 | 1      | MC DISC 14.01.2025               |   |              |                       | 15/01/2025 | 17,200.00     | 0.00         | 53,331,009.86   |
| 16/01/2025 | 1      | VISA POS SET 15.01.2025          |   |              |                       | 16/01/2025 | 0.00          | 1,264,000.00 | 54,595,009.86   |
| 16/01/2025 | 1      | VISA DISC 15.01.2025             |   |              |                       | 16/01/2025 | 25,280.00     | 0.00         | 54,569,729.86   |
| 16/01/2025 | 1      | MC POS SET 15.01.2025            |   |              |                       | 16/01/2025 | 0.00          | 1,257,000.00 | 55,826,729.86   |
| 16/01/2025 | 1      | MC DISC 15.01.2025               |   |              |                       | 16/01/2025 | 25,140.00     | 0.00         | 55,801,589.86   |
| 16/01/2025 | 1      | 925016304185111 CB25011657192023 | TRA-Commissioner for Customs and Excise | 998354293710 | 999980116000100963132 | 16/01/2025 | 41,041,661.00 | 0.00         | 14,759,928.86   |
| 16/01/2025 | 1      | 925016304186141 CB25011657192422 | TRA-Commissioner for Customs and Excise | 998354298126 | 999980116000100964416 | 16/01/2025 | 3,207,094.00  | 0.00         | 11,552,834.86   |
| 16/01/2025 | 1      | 925016304187007 CB25011657192919 | TRA-Commissioner for Customs and Excise | 998354298127 | 999980116000100965766 | 16/01/2025 | 12,331.00     | 0.00         | 11,540,503.86   |
| 16/01/2025 | 1      | 925016304187897 CB25011657193248 | Tanzania Ports Authority                | 991193102754 | 999980116000100966670 | 16/01/2025 | 1,565,490.78  | 0.00         | 9,975,013.08    |
| 17/01/2025 | 1      | VISA POS SET 16.01.2025          |   |              |                       | 17/01/2025 | 0.00          | 582,000.00   | 10,557,013.08   |

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Period From :01/01/2025  
To :29/07/2025  
Page Number :5  
Account Number :011103042957  
Product Name :BUSINESS CURRENT  
Currency Name :TZS  
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 |
|------------|--------|---|---|--------------|---------------------------|------------|---------------|---------------|-----------------|
| 17/01/2025 | 1      | VISA DISC 16.01.2025                        |   |              |                           | 17/01/2025 | 11,640.00     | 0.00          | 10,545,373.08   |
| 17/01/2025 | 1      | MC POS SET 16.01.2025                       |   |              |                           | 17/01/2025 | 0.00          | 543,500.00    | 11,088,873.08   |
| 17/01/2025 | 1      | MC DISC 16.01.2025                          |   |              |                           | 17/01/2025 | 10,870.00     | 0.00          | 11,078,003.08   |
| 17/01/2025 | 11     | 001TISS250171206-NUMERO UNO<br>COMPANY LIMI |   |              | 0                         | 17/01/2025 | 0.00          | 75,000,000.00 | 86,078,003.08   |
| 18/01/2025 | 1      | VISA POS SET 17.01.2025                     |   |              |                           | 18/01/2025 | 0.00          | 2,351,000.00  | 88,429,003.08   |
| 18/01/2025 | 1      | VISA DISC 17.01.2025                        |   |              |                           | 18/01/2025 | 47,020.00     | 0.00          | 88,381,983.08   |
| 18/01/2025 | 1      | MC POS SET 17.01.2025                       |   |              |                           | 18/01/2025 | 0.00          | 469,000.00    | 88,850,983.08   |
| 18/01/2025 | 1      | MC DISC 17.01.2025                          |   |              |                           | 18/01/2025 | 9,380.00      | 0.00          | 88,841,603.08   |
| 20/01/2025 | 1      | 925020304898837 CB25012057649625            | Tanzania Bureau of Standards            | 991500695457 | 9999801200002002<br>56007 | 20/01/2025 | 1,019,467.00  | 0.00          | 87,822,136.08   |
| 20/01/2025 | 11     | CB25012057658566                            | TRA-CDR-<br>CommissionerforDomesticReve | 998421449202 | 001FTOL250200107          | 20/01/2025 | 11,800.00     | 0.00          | 87,810,336.08   |
| 20/01/2025 | 11     | CB25012057658566                            | TRA-CDR-<br>CommissionerforDomesticReve | 998421449202 | 001FTOL250200107          | 20/01/2025 | 59,320,032.96 | 0.00          | 28,490,303.12   |
| 20/01/2025 | 1      | VISA POS SET 18-19.01.2025                  |   |              |                           | 20/01/2025 | 0.00          | 5,931,000.00  | 34,421,303.12   |
| 20/01/2025 | 1      | VISA DISC 18-19.01.2025                     |   |              |                           | 20/01/2025 | 118,620.00    | 0.00          | 34,302,683.12   |
| 20/01/2025 | 1      | MC POS SET 18-19.01.2025                    |   |              |                           | 20/01/2025 | 0.00          | 2,461,000.00  | 36,763,683.12   |
| 20/01/2025 | 1      | MC DISC 18-19.01.2025                       |   |              |                           | 20/01/2025 | 49,220.00     | 0.00          | 36,714,463.12   |
| 21/01/2025 | 1      | VISA POS SET 20.01.2025                     |   |              |                           | 21/01/2025 | 0.00          | 1,686,000.00  | 38,400,463.12   |
| 21/01/2025 | 1      | VISA DISC 20.01.2025                        |   |              |                           | 21/01/2025 | 33,720.00     | 0.00          | 38,366,743.12   |
| 21/01/2025 | 1      | MC POS SET 20.01.2025                       |   |              |                           | 21/01/2025 | 0.00          | 1,218,000.00  | 39,584,743.12   |

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Page Number :6

Account Number :011103042957

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Currency Name :TZS

Branch Code :11

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|------------|--------|--|--|---------------|---------------------------|------------|---------------|---------------|-----------------|
| 21/01/2025 | 1      | MC DISC 20.01.2025   |  |               |                           | 21/01/2025 | 24,360.00     | 0.00          | 39,560,383.12   |
| 21/01/2025 | 981    | 502113063651 DEPOSITS DABP 10002 C MAGRETH MWASELE<br>B25012 |  |               | 9999801210001001<br>25403 | 21/01/2025 | 0.00          | 10,000,000.00 | 49,560,383.12   |
| 22/01/2025 | 1      | 925022305438482 CB25012258107017                             | TRA-Commissioner for Domestic<br>Revenue | 9984120156028 | 9999801220001008<br>82039 | 22/01/2025 | 864,000.00    | 0.00          | 48,696,383.12   |
| 22/01/2025 | 1      | VISA POS SET 21.01.2025                                      |  |               |                           | 22/01/2025 | 0.00          | 2,189,000.00  | 50,885,383.12   |
| 22/01/2025 | 1      | VISA DISC 21.01.2025   |  |               |                           | 22/01/2025 | 43,780.00     | 0.00          | 50,841,603.12   |
| 22/01/2025 | 1      | MC POS SET 21.01.2025  |  |               |                           | 22/01/2025 | 0.00          | 742,000.00    | 51,583,603.12   |
| 22/01/2025 | 1      | MC DISC 21.01.2025   |  |               |                           | 22/01/2025 | 14,840.00     | 0.00          | 51,568,763.12   |
| 23/01/2025 | 1      | VISA POS SET 22.01.2025                                      |  |               |                           | 23/01/2025 | 0.00          | 4,639,000.00  | 56,207,763.12   |
| 23/01/2025 | 1      | VISA DISC 22.01.2025   |  |               |                           | 23/01/2025 | 92,780.00     | 0.00          | 56,114,983.12   |
| 23/01/2025 | 1      | MC POS SET 22.01.2025  |  |               |                           | 23/01/2025 | 0.00          | 1,255,000.00  | 57,369,983.12   |
| 23/01/2025 | 1      | MC DISC 22.01.2025   |  |               |                           | 23/01/2025 | 25,100.00     | 0.00          | 57,344,883.12   |
| 23/01/2025 | 1      | USD PURCHASE   | NUMERO UNO COMPANY LIMITED               | USD           | 1668101230002000<br>07963 | 23/01/2025 | 25,704,000.00 | 0.00          | 31,640,883.12   |
| 23/01/2025 | 1      | INTERNAL FT  |  |               |                           | 23/01/2025 | 590.00        | 0.00          | 31,640,293.12   |
| 24/01/2025 | 1      | VISA POS SET 23.01.2025                                      |  |               |                           | 24/01/2025 | 0.00          | 3,103,000.00  | 34,743,293.12   |
| 24/01/2025 | 1      | VISA DISC 23.01.2025   |  |               |                           | 24/01/2025 | 62,060.00     | 0.00          | 34,681,233.12   |
| 24/01/2025 | 1      | MC POS SET 23.01.2025  |  |               |                           | 24/01/2025 | 0.00          | 2,018,000.00  | 36,699,233.12   |
| 24/01/2025 | 1      | MC DISC 23.01.2025   |  |               |                           | 24/01/2025 | 40,360.00     | 0.00          | 36,658,873.12   |
| 25/01/2025 | 1      | VISA POS SET 24.01.2025                                      |  |               |                           | 25/01/2025 | 0.00          | 4,610,000.00  | 41,268,873.12   |

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Account Number :011103042957  
Product Name :BUSINESS CURRENT  
Currency Name :TZS  
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 |
|------------|--------|---|--|--------------|---------------------------|------------|---------------|---------------|-----------------|
| 25/01/2025 | 1      | VISA DISC 24.01.2025                        |  |              |                           | 25/01/2025 | 92,200.00     | 0.00          | 41,176,673.12   |
| 25/01/2025 | 1      | MC POS SET 24.01.2025                       |  |              |                           | 25/01/2025 | 0.00          | 915,000.00    | 42,091,673.12   |
| 25/01/2025 | 1      | MC DISC 24.01.2025                          |  |              |                           | 25/01/2025 | 18,300.00     | 0.00          | 42,073,373.12   |
| 27/01/2025 | 53     | DEPOSIT BY MAZEN ACHI                       | MAZEN ACHI                                 | 01           | 1599520250127009<br>00023 | 27/01/2025 | 0.00          | 20,000,000.00 | 62,073,373.12   |
| 27/01/2025 | 1      | 925027306531982 CB25012758864219            | TRA-Commissioner for Customs<br>and Excise | 998354326334 | 9999801270001005<br>98545 | 27/01/2025 | 5,613,163.00  | 0.00          | 56,460,210.12   |
| 27/01/2025 | 1      | 925027306533260 CB25012758864807            | TRA-Commissioner for Customs<br>and Excise | 998354326335 | 9999801270001006<br>04353 | 27/01/2025 | 12,487.00     | 0.00          | 56,447,723.12   |
| 27/01/2025 | 11     | 001TISS250272675-NUMERO UNO<br>COMPANY LIMI |  |              | 0                         | 27/01/2025 | 0.00          | 50,000,000.00 | 106,447,723.12  |
| 27/01/2025 | 11     | CB25012758886067                            | TRA-<br>CommissionerforCustomsandExcise    | 998354311937 | 001FTOL250270218          | 27/01/2025 | 11,800.00     | 0.00          | 106,435,923.12  |
| 27/01/2025 | 11     | CB25012758886067                            | TRA-<br>CommissionerforCustomsandExcise    | 998354311937 | 001FTOL250270218          | 27/01/2025 | 86,006,982.00 | 0.00          | 20,428,941.12   |
| 27/01/2025 | 1      | VISA POS SET 25-26.01.2025                  |  |              |                           | 27/01/2025 | 0.00          | 5,984,000.00  | 26,412,941.12   |
| 27/01/2025 | 1      | VISA DISC 25-26.01.2025                     |  |              |                           | 27/01/2025 | 119,680.00    | 0.00          | 26,293,261.12   |
| 27/01/2025 | 1      | MC POS SET 25-26.01.2025                    |  |              |                           | 27/01/2025 | 0.00          | 2,279,000.00  | 28,572,261.12   |
| 27/01/2025 | 1      | MC DISC 25-26.01.2025                       |  |              |                           | 27/01/2025 | 45,580.00     | 0.00          | 28,526,681.12   |
| 28/01/2025 | 1      | 925028306779298 CB25012859018888            | Tanzania Ports Authority                   | 991193122170 | 9999801280001009<br>21732 | 28/01/2025 | 3,383,912.16  | 0.00          | 25,142,768.96   |
| 28/01/2025 | 1      | VISA POS SET 27.01.2025                     |  |              |                           | 28/01/2025 | 0.00          | 1,144,000.00  | 26,286,768.96   |
| 28/01/2025 | 1      | VISA DISC 27.01.2025                        |  |              |                           | 28/01/2025 | 22,880.00     | 0.00          | 26,263,888.96   |
| 28/01/2025 | 1      | MC POS SET 27.01.2025                       |  |              |                           | 28/01/2025 | 0.00          | 1,154,000.00  | 27,417,888.96   |
| 28/01/2025 | 1      | MC DISC 27.01.2025                          |  |              |                           | 28/01/2025 | 23,080.00     | 0.00          | 27,394,808.96   |

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P.O.BOX 9062  
DAR ES SALAAM  
TANZANIA

Period From :01/01/2025  
To :29/07/2025  
Page Number :8  
Account Number :011103042957  
Product Name :BUSINESS CURRENT  
Currency Name :TZS  
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 |
|------------|--------|-----------------------------------|------------------------------|--------------|---------------------------|------------|---------------|--------------|-----------------|
| 29/01/2025 | 1      | 925029307010242 CB25012959174027  | Tanzania Bureau of Standards | 991500697953 | 9999801290001000<br>76387 | 29/01/2025 | 1,018,672.00  | 0.00         | 26,376,136.96   |
| 29/01/2025 | 1      | VISA POS SET 28.01.2025           |                              |              |                           | 29/01/2025 | 0.00          | 1,500,000.00 | 27,876,136.96   |
| 29/01/2025 | 1      | VISA DISC 28.01.2025              |                              |              |                           | 29/01/2025 | 30,000.00     | 0.00         | 27,846,136.96   |
| 29/01/2025 | 1      | MC POS SET 28.01.2025             |                              |              |                           | 29/01/2025 | 0.00          | 811,000.00   | 28,657,136.96   |
| 29/01/2025 | 1      | MC DISC 28.01.2025                |                              |              |                           | 29/01/2025 | 16,220.00     | 0.00         | 28,640,916.96   |
| 30/01/2025 | 1      | VISA POS SET 29.01.2025           |                              |              |                           | 30/01/2025 | 0.00          | 2,980,000.00 | 31,620,916.96   |
| 30/01/2025 | 1      | VISA DISC 29.01.2025              |                              |              |                           | 30/01/2025 | 59,600.00     | 0.00         | 31,561,316.96   |
| 30/01/2025 | 1      | MC POS SET 29.01.2025             |                              |              |                           | 30/01/2025 | 0.00          | 668,000.00   | 32,229,316.96   |
| 30/01/2025 | 1      | MC DISC 29.01.2025                |                              |              |                           | 30/01/2025 | 13,360.00     | 0.00         | 32,215,956.96   |
| 31/01/2025 | 1      | USD PURCHASE                      | NUMERO UNO COMPANY LIMITED   | USD PURCHASE | 1668101310003000<br>05215 | 31/01/2025 | 26,070,000.00 | 0.00         | 6,145,956.96    |
| 31/01/2025 | 1      | INTERNAL FT                       |                              |              |                           | 31/01/2025 | 590.00        | 0.00         | 6,145,366.96    |
| 31/01/2025 | 1      | VISA POS SET 30.01.2025           |                              |              |                           | 31/01/2025 | 0.00          | 3,744,000.00 | 9,889,366.96    |
| 31/01/2025 | 1      | VISA DISC 30.01.2025              |                              |              |                           | 31/01/2025 | 74,880.00     | 0.00         | 9,814,486.96    |
| 31/01/2025 | 1      | MC POS SET 30.01.2025             |                              |              |                           | 31/01/2025 | 0.00          | 1,504,000.00 | 11,318,486.96   |
| 31/01/2025 | 1      | MC DISC 30.01.2025                |                              |              |                           | 31/01/2025 | 30,080.00     | 0.00         | 11,288,406.96   |
| 31/01/2025 | 11     | MAINTENANCE FEE BUSINESS ACCOUNTS |                              |              |                           | 31/01/2025 | 26,000.00     | 0.00         | 11,262,406.96   |
| 31/01/2025 | 11     | LEDGER FEE PER ENTRY              |                              |              |                           | 31/01/2025 | 131,000.00    | 0.00         | 11,131,406.96   |
| 01/02/2025 | 1      | VISA POS SET 31.01.2025           |                              |              |                           | 01/02/2025 | 0.00          | 3,648,000.00 | 14,779,406.96   |

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Product Name :BUSINESS CURRENT

Currency Name :TZS

Branch Code :11

Branch Name :CORPORATE BRANCH

Cust Short Name :NUMERO UNO

P.O.BOX 9062  
DAR ES SALAAM  
TANZANIA

| DATE       | BRANCH | DESCRIPTION  | DEPOSITOR/ BENEFICIARY NAME | DEPOSITOR ID | REFERENCE                 | VALUE DATE | DR            | CR            | RUNNING BALANCE |
|------------|--------|--|-----------------------------|--------------|---------------------------|------------|---------------|---------------|-----------------|
| 01/02/2025 | 1      | VISA DISC 31.01.2025   |                             |              |                           | 01/02/2025 | 72,960.00     | 0.00          | 14,706,446.96   |
| 01/02/2025 | 1      | MC POS SET 31.01.2025  |                             |              |                           | 01/02/2025 | 0.00          | 1,818,000.00  | 16,524,446.96   |
| 01/02/2025 | 1      | MC DISC 31.01.2025   |                             |              |                           | 01/02/2025 | 36,360.00     | 0.00          | 16,488,086.96   |
| 03/02/2025 | 981    | 503413065469 DEPOSITS DABP 10002 C MAGRETH MWASELE<br>B25020 |                             |              | 9999802030001002<br>41912 | 03/02/2025 | 0.00          | 10,000,000.00 | 26,488,086.96   |
| 03/02/2025 | 1      | VISA POS SET 01-02.02.2025                                   |                             |              |                           | 03/02/2025 | 0.00          | 6,257,000.00  | 32,745,086.96   |
| 03/02/2025 | 1      | VISA DISC 01-02.02.2025                                      |                             |              |                           | 03/02/2025 | 125,140.00    | 0.00          | 32,619,946.96   |
| 03/02/2025 | 1      | MC POS SET 01-02.2025  |                             |              |                           | 03/02/2025 | 0.00          | 3,021,000.00  | 35,640,946.96   |
| 03/02/2025 | 1      | MC DISC 01-02.02.2025  |                             |              |                           | 03/02/2025 | 60,420.00     | 0.00          | 35,580,526.96   |
| 04/02/2025 | 1      | DEC.2024 WINNERS PRIZES FOR SHINDA<br>MECH                   |                             |              |                           | 04/02/2025 | 0.00          | 100,000.00    | 35,680,526.96   |
| 04/02/2025 | 1      | VISA POS SET 03.02.2025                                      |                             |              |                           | 04/02/2025 | 0.00          | 1,625,000.00  | 37,305,526.96   |
| 04/02/2025 | 1      | VISA DISC 03.02.2025   |                             |              |                           | 04/02/2025 | 32,500.00     | 0.00          | 37,273,026.96   |
| 04/02/2025 | 1      | MC POS SET 03.02.2025  |                             |              |                           | 04/02/2025 | 0.00          | 1,186,000.00  | 38,459,026.96   |
| 04/02/2025 | 1      | MC DISC 03.02.2025   |                             |              |                           | 04/02/2025 | 23,720.00     | 0.00          | 38,435,306.96   |
| 05/02/2025 | 981    | 503612065784 DEPOSITS DABP 10002 C MAGRETH MWASELE<br>B25020 |                             |              | 9999802050001002<br>10233 | 05/02/2025 | 0.00          | 10,000,000.00 | 48,435,306.96   |
| 05/02/2025 | 1      | USD PURCHASE   | NUMERO UNO COMPANY LIMITED  | USD PURCHASE | 1668102050003000<br>04444 | 05/02/2025 | 13,035,000.00 | 0.00          | 35,400,306.96   |
| 05/02/2025 | 1      | INTERNAL FT  |                             |              |                           | 05/02/2025 | 590.00        | 0.00          | 35,399,716.96   |
| 05/02/2025 | 1      | VISA POS SET 04.02.2025                                      |                             |              |                           | 05/02/2025 | 0.00          | 4,801,000.00  | 40,200,716.96   |
| 05/02/2025 | 1      | VISA DISC 04.02.2025   |                             |              |                           | 05/02/2025 | 96,020.00     | 0.00          | 40,104,696.96   |

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P.O.BOX 9062  
DAR ES SALAAM  
TANZANIA

Period From :01/01/2025  
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Page Number :10  
Account Number :011103042957  
Product Name :BUSINESS CURRENT  
Currency Name :TZS  
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 |
|------------|--------|----------------------------------|---|---------------|---------------------------|------------|---------------|--------------|-----------------|
| 05/02/2025 | 1      | MC POS SET 04.02.2025            |   |               |                           | 05/02/2025 | 0.00          | 2,302,000.00 | 42,406,696.96   |
| 05/02/2025 | 1      | MC DISC 04.02.2025               |   |               |                           | 05/02/2025 | 46,040.00     | 0.00         | 42,360,656.96   |
| 05/02/2025 | 1      | 925036308767555 CB25020560212100 | TRA-Commissioner for Customs and Excise | 998354330315  | 9999802050001006<br>91559 | 05/02/2025 | 688,837.00    | 0.00         | 41,671,819.96   |
| 05/02/2025 | 1      | 925036308768359 CB25020560212448 | TRA-Commissioner for Customs and Excise | 998354357092  | 9999802050001006<br>96207 | 05/02/2025 | 6,663.00      | 0.00         | 41,665,156.96   |
| 05/02/2025 | 1      | 925036308769608 CB25020560213183 | TRA-Commissioner for Customs and Excise | 998354357093  | 9999802050001007<br>05590 | 05/02/2025 | 12,605.00     | 0.00         | 41,652,551.96   |
| 06/02/2025 | 1      | VISA POS SET 05.02.2025          |   |               |                           | 06/02/2025 | 0.00          | 1,625,000.00 | 43,277,551.96   |
| 06/02/2025 | 1      | VISA DISC 05.02.2025             |   |               |                           | 06/02/2025 | 32,500.00     | 0.00         | 43,245,051.96   |
| 06/02/2025 | 1      | MC POS SET 05.02.2025            |   |               |                           | 06/02/2025 | 0.00          | 2,260,000.00 | 45,505,051.96   |
| 06/02/2025 | 1      | MC DISC 05.02.2025               |   |               |                           | 06/02/2025 | 45,200.00     | 0.00         | 45,459,851.96   |
| 07/02/2025 | 1      | VISA POS SET 06.02.2025          |   |               |                           | 07/02/2025 | 0.00          | 1,671,000.00 | 47,130,851.96   |
| 07/02/2025 | 1      | VISA DISC 06.02.2025             |   |               |                           | 07/02/2025 | 33,420.00     | 0.00         | 47,097,431.96   |
| 07/02/2025 | 1      | MC POS SET 06.02.2025            |   |               |                           | 07/02/2025 | 0.00          | 898,000.00   | 47,995,431.96   |
| 07/02/2025 | 1      | MC DISC 06.02.2025               |   |               |                           | 07/02/2025 | 17,960.00     | 0.00         | 47,977,471.96   |
| 07/02/2025 | 1      | 925038309194678 CB25020760474547 | TRA-Commissioner for Domestic Revenue   | 9984120481553 | 9999802070001000<br>91503 | 07/02/2025 | 790,825.00    | 0.00         | 47,186,646.96   |
| 07/02/2025 | 1      | 925038309196417 CB25020760475651 | National Social Security Fund           | 995531348380  | 9999802070001000<br>96149 | 07/02/2025 | 1,815,000.00  | 0.00         | 45,371,646.96   |
| 07/02/2025 | 1      | USD                              | NUMERO UNO COMPANY LIMITED              | USD           | 1668102070003000<br>04272 | 07/02/2025 | 15,648,000.00 | 0.00         | 29,723,646.96   |
| 07/02/2025 | 1      | INTERNAL FT                      |   |               |                           | 07/02/2025 | 590.00        | 0.00         | 29,723,056.96   |
| 10/02/2025 | 1      | VISA POS SET 07-09.02.2025       |   |               |                           | 10/02/2025 | 0.00          | 9,043,000.00 | 38,766,056.96   |

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P.O.BOX 9062  
DAR ES SALAAM  
TANZANIA

Period From :01/01/2025  
To :29/07/2025  
Page Number :11  
Account Number :011103042957  
Product Name :BUSINESS CURRENT  
Currency Name :TZS  
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 |
|------------|--------|--|-----------------------------|--------------|---------------------------|------------|---------------|---------------|-----------------|
| 10/02/2025 | 1      | VISA DISC 07-09.02.2025                                      |                             |              |                           | 10/02/2025 | 180,860.00    | 0.00          | 38,585,196.96   |
| 10/02/2025 | 1      | MC POS SET 07-09.02.2025                                     |                             |              |                           | 10/02/2025 | 0.00          | 3,872,000.00  | 42,457,196.96   |
| 10/02/2025 | 1      | MC DISC 07-09.02.2025  |                             |              |                           | 10/02/2025 | 77,440.00     | 0.00          | 42,379,756.96   |
| 10/02/2025 | 981    | 504114066379 DEPOSITS DABP 10002 C MAGRETH MWASELE<br>B25021 |                             |              | 9999802100001001<br>51951 | 10/02/2025 | 0.00          | 10,000,000.00 | 52,379,756.96   |
| 11/02/2025 | 1      | VISA POS SET 10.02.2025                                      |                             |              |                           | 11/02/2025 | 0.00          | 2,519,000.00  | 54,898,756.96   |
| 11/02/2025 | 1      | VISA DISC 10.02.2025   |                             |              |                           | 11/02/2025 | 50,380.00     | 0.00          | 54,848,376.96   |
| 11/02/2025 | 1      | MC POS SET 10.02.2025  |                             |              |                           | 11/02/2025 | 0.00          | 901,000.00    | 55,749,376.96   |
| 11/02/2025 | 1      | MC DISC 10.02.2025   |                             |              |                           | 11/02/2025 | 18,020.00     | 0.00          | 55,731,356.96   |
| 12/02/2025 | 1      | USD  | NUMERO UNO COMPANY LIMITED  | USD          | 1668102120003000<br>02342 | 12/02/2025 | 10,492,000.00 | 0.00          | 45,239,356.96   |
| 12/02/2025 | 1      | INTERNAL FT  |                             |              |                           | 12/02/2025 | 590.00        | 0.00          | 45,238,766.96   |
| 12/02/2025 | 1      | VISA POS SET 11.02.2025                                      |                             |              |                           | 12/02/2025 | 0.00          | 1,802,000.00  | 47,040,766.96   |
| 12/02/2025 | 1      | VISA DISC 11.02.2025   |                             |              |                           | 12/02/2025 | 36,040.00     | 0.00          | 47,004,726.96   |
| 12/02/2025 | 1      | MC POS SET 11.02.2025  |                             |              |                           | 12/02/2025 | 0.00          | 2,553,000.00  | 49,557,726.96   |
| 12/02/2025 | 1      | MC DISC 11.02.2025   |                             |              |                           | 12/02/2025 | 51,060.00     | 0.00          | 49,506,666.96   |
| 13/02/2025 | 1      | VISA POS SET 12.02.2025                                      |                             |              |                           | 13/02/2025 | 0.00          | 914,000.00    | 50,420,666.96   |
| 13/02/2025 | 1      | VISA DISC 12.02.2025   |                             |              |                           | 13/02/2025 | 18,280.00     | 0.00          | 50,402,386.96   |
| 13/02/2025 | 1      | MC POS SET 12.02.2025  |                             |              |                           | 13/02/2025 | 0.00          | 408,500.00    | 50,810,886.96   |
| 13/02/2025 | 1      | MC DISC 12.02.2025   |                             |              |                           | 13/02/2025 | 8,170.00      | 0.00          | 50,802,716.96   |

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P.O.BOX 9062  
DAR ES SALAAM  
TANZANIA

Period From :01/01/2025  
To :29/07/2025  
Page Number :12  
Account Number :011103042957  
Product Name :BUSINESS CURRENT  
Currency Name :TZS  
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 |
|------------|--------|----------------------------|-----------------------------|--------------|---------------------------|------------|---------------|--------------|-----------------|
| 14/02/2025 | 1      | VISA POS SET 13.02.2025    |                             |              |                           | 14/02/2025 | 0.00          | 4,135,000.00 | 54,937,716.96   |
| 14/02/2025 | 1      | VISA DISC 13.02.2025       |                             |              |                           | 14/02/2025 | 82,700.00     | 0.00         | 54,855,016.96   |
| 14/02/2025 | 1      | MC POS SET 13.02.2025      |                             |              |                           | 14/02/2025 | 0.00          | 1,392,000.00 | 56,247,016.96   |
| 14/02/2025 | 1      | MC DISC 13.02.2025         |                             |              |                           | 14/02/2025 | 27,840.00     | 0.00         | 56,219,176.96   |
| 15/02/2025 | 1      | VISA POS SET 14.02.2025    |                             |              |                           | 15/02/2025 | 0.00          | 3,779,000.00 | 59,998,176.96   |
| 15/02/2025 | 1      | VISA DISC 14.02.2025       |                             |              |                           | 15/02/2025 | 75,580.00     | 0.00         | 59,922,596.96   |
| 15/02/2025 | 1      | MC POS SET 14.02.2025      |                             |              |                           | 15/02/2025 | 0.00          | 2,886,000.00 | 62,808,596.96   |
| 15/02/2025 | 1      | MC DISC 14.02.2025         |                             |              |                           | 15/02/2025 | 57,720.00     | 0.00         | 62,750,876.96   |
| 17/02/2025 | 1      | VISA POS SET 15-16.02.2025 |                             |              |                           | 17/02/2025 | 0.00          | 6,257,000.00 | 69,007,876.96   |
| 17/02/2025 | 1      | VISA DISC 15-16.02.2025    |                             |              |                           | 17/02/2025 | 125,140.00    | 0.00         | 68,882,736.96   |
| 17/02/2025 | 1      | MC POS SET 15-16.02.2025   |                             |              |                           | 17/02/2025 | 0.00          | 2,558,000.00 | 71,440,736.96   |
| 17/02/2025 | 1      | MC DISC 15-16.02.2025      |                             |              |                           | 17/02/2025 | 51,160.00     | 0.00         | 71,389,576.96   |
| 18/02/2025 | 1      | VISA POS SET 17.02.2025    |                             |              |                           | 18/02/2025 | 0.00          | 1,681,000.00 | 73,070,576.96   |
| 18/02/2025 | 1      | VISA DISC 17.02.2025       |                             |              |                           | 18/02/2025 | 33,620.00     | 0.00         | 73,036,956.96   |
| 18/02/2025 | 1      | MC POS SET 17.02.2025      |                             |              |                           | 18/02/2025 | 0.00          | 756,000.00   | 73,792,956.96   |
| 18/02/2025 | 1      | MC DISC 17.02.2025         |                             |              |                           | 18/02/2025 | 15,120.00     | 0.00         | 73,777,836.96   |
| 19/02/2025 | 1      | USD                        | NUMERO UNO COMPANY LIMITED  | USD          | 1668102190003000<br>00815 | 19/02/2025 | 10,508,000.00 | 0.00         | 63,269,836.96   |
| 19/02/2025 | 1      | INTERNAL FT                |                             |              |                           | 19/02/2025 | 590.00        | 0.00         | 63,269,246.96   |

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P.O.BOX 9062  
DAR ES SALAAM  
TANZANIA

Period From :01/01/2025  
To :29/07/2025  
Page Number :13  
Account Number :011103042957  
Product Name :BUSINESS CURRENT  
Currency Name :TZS  
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 |
|------------|--------|-----------------------------|-----------------------------|--------------|-----------|------------|------------|--------------|-----------------|
| 19/02/2025 | 1      | VISA POS SET 18.02.2025     |                             |              |           | 19/02/2025 | 0.00       | 1,804,000.00 | 65,073,246.96   |
| 19/02/2025 | 1      | VISA DISC 18.02.2025        |                             |              |           | 19/02/2025 | 36,080.00  | 0.00         | 65,037,166.96   |
| 19/02/2025 | 1      | MC POS SET 18.02.2025       |                             |              |           | 19/02/2025 | 0.00       | 1,506,000.00 | 66,543,166.96   |
| 19/02/2025 | 1      | MC DISC 18.02.2025          |                             |              |           | 19/02/2025 | 30,120.00  | 0.00         | 66,513,046.96   |
| 20/02/2025 | 11     | SC. FOR CHEQUE BOOK REQUEST |                             |              |           | 20/02/2025 | 80,000.00  | 0.00         | 66,433,046.96   |
| 20/02/2025 | 1      | VISA POS SET 19.02.2025     |                             |              |           | 20/02/2025 | 0.00       | 1,939,000.00 | 68,372,046.96   |
| 20/02/2025 | 1      | VISA DISC 19.02.2025        |                             |              |           | 20/02/2025 | 38,780.00  | 0.00         | 68,333,266.96   |
| 20/02/2025 | 1      | MC POS SET 19.02.2025       |                             |              |           | 20/02/2025 | 0.00       | 205,000.00   | 68,538,266.96   |
| 20/02/2025 | 1      | MC POS SET 19.02.2025       |                             |              |           | 20/02/2025 | 0.00       | 25,000.00    | 68,563,266.96   |
| 20/02/2025 | 1      | MC DISC 19.02.2025          |                             |              |           | 20/02/2025 | 4,100.00   | 0.00         | 68,559,166.96   |
| 20/02/2025 | 1      | MC DISC 19.02.2025          |                             |              |           | 20/02/2025 | 500.00     | 0.00         | 68,558,666.96   |
| 21/02/2025 | 1      | VISA POS SET 20.02.2025     |                             |              |           | 21/02/2025 | 0.00       | 2,583,000.00 | 71,141,666.96   |
| 21/02/2025 | 1      | VISA DISC 20.02.2025        |                             |              |           | 21/02/2025 | 51,660.00  | 0.00         | 71,090,006.96   |
| 21/02/2025 | 1      | MC POS SET 20.02.2025       |                             |              |           | 21/02/2025 | 0.00       | 1,784,000.00 | 72,874,006.96   |
| 21/02/2025 | 1      | MC DISC 20.02.2025          |                             |              |           | 21/02/2025 | 35,680.00  | 0.00         | 72,838,326.96   |
| 22/02/2025 | 1      | VISA POS SET 21.02.2025     |                             |              |           | 22/02/2025 | 0.00       | 5,027,000.00 | 77,865,326.96   |
| 22/02/2025 | 1      | VISA DISC 21.02.2025        |                             |              |           | 22/02/2025 | 100,540.00 | 0.00         | 77,764,786.96   |
| 22/02/2025 | 1      | MC POS SET 21.02.2025       |                             |              |           | 22/02/2025 | 0.00       | 1,230,000.00 | 78,994,786.96   |

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P.O.BOX 9062  
DAR ES SALAAM  
TANZANIA

Period From :01/01/2025  
To :29/07/2025  
Page Number :14  
Account Number :011103042957  
Product Name :BUSINESS CURRENT  
Currency Name :TZS  
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 |
|------------|--------|----------------------------|---|--------------|---------------------------|------------|---------------|--------------|-----------------|
| 22/02/2025 | 1      | MC DISC 21.02.2025         |   |              |                           | 22/02/2025 | 24,600.00     | 0.00         | 78,970,186.96   |
| 24/02/2025 | 11     | CB25022462738730           | TRA-CDR-<br>CommissionerforDomesticReve | 998421478784 | CB25022462738730          | 24/02/2025 | 5,900.00      | 0.00         | 78,964,286.96   |
| 24/02/2025 | 11     | CB25022462738730           | TRA-CDR-<br>CommissionerforDomesticReve | 998421478784 | CB25022462738730          | 24/02/2025 | 12,519,360.00 | 0.00         | 66,444,926.96   |
| 24/02/2025 | 1      | USD                        | NUMERO UNO COMPANY LIMITED              | USD          | 1668102240003000<br>06281 | 24/02/2025 | 13,200,000.00 | 0.00         | 53,244,926.96   |
| 24/02/2025 | 1      | INTERNAL FT                |   |              |                           | 24/02/2025 | 590.00        | 0.00         | 53,244,336.96   |
| 24/02/2025 | 1      | VISA POS SET 22-23.02.2025 |   |              |                           | 24/02/2025 | 0.00          | 4,620,000.00 | 57,864,336.96   |
| 24/02/2025 | 1      | VISA DISC 22-23.02.2025    |   |              |                           | 24/02/2025 | 92,400.00     | 0.00         | 57,771,936.96   |
| 24/02/2025 | 1      | MC POS SET 22-23.02.2025   |   |              |                           | 24/02/2025 | 0.00          | 4,000,000.00 | 61,771,936.96   |
| 24/02/2025 | 1      | MC DISC 22-23.02.2025      |   |              |                           | 24/02/2025 | 80,000.00     | 0.00         | 61,691,936.96   |
| 25/02/2025 | 1      | VISA POS SET 24.02.2025    |   |              |                           | 25/02/2025 | 0.00          | 2,410,000.00 | 64,101,936.96   |
| 25/02/2025 | 1      | VISA DISC 24.02.2025       |   |              |                           | 25/02/2025 | 48,200.00     | 0.00         | 64,053,736.96   |
| 25/02/2025 | 1      | MC POS SET 24.02.2025      |   |              |                           | 25/02/2025 | 0.00          | 1,388,000.00 | 65,441,736.96   |
| 25/02/2025 | 1      | MC DISC 24.02.2025         |   |              |                           | 25/02/2025 | 27,760.00     | 0.00         | 65,413,976.96   |
| 26/02/2025 | 1      | VISA POS SET 25.02.2025    |   |              |                           | 26/02/2025 | 0.00          | 2,086,000.00 | 67,499,976.96   |
| 26/02/2025 | 1      | VISA DISC 25.02.2025       |   |              |                           | 26/02/2025 | 41,720.00     | 0.00         | 67,458,256.96   |
| 26/02/2025 | 1      | MC POS SET 25.02.2025      |   |              |                           | 26/02/2025 | 0.00          | 1,031,000.00 | 68,489,256.96   |
| 26/02/2025 | 1      | MC DISC 25.02.2025         |   |              |                           | 26/02/2025 | 20,620.00     | 0.00         | 68,468,636.96   |
| 27/02/2025 | 1      | VISA POS SET 26.02.2025    |   |              |                           | 27/02/2025 | 0.00          | 3,155,000.00 | 71,623,636.96   |

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P.O.BOX 9062  
DAR ES SALAAM  
TANZANIA

Period From :01/01/2025  
To :29/07/2025  
Page Number :15  
Account Number :011103042957  
Product Name :BUSINESS CURRENT  
Currency Name :TZS  
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 |
|------------|--------|-----------------------------------|-----------------------------|--------------|---------------------------|------------|---------------|--------------|-----------------|
| 27/02/2025 | 1      | VISA DISC 26.02.2025              |                             |              |                           | 27/02/2025 | 63,100.00     | 0.00         | 71,560,536.96   |
| 27/02/2025 | 1      | MC POS SET 26.02.2025             |                             |              |                           | 27/02/2025 | 0.00          | 774,000.00   | 72,334,536.96   |
| 27/02/2025 | 1      | MC DISC 26.02.2025                |                             |              |                           | 27/02/2025 | 15,480.00     | 0.00         | 72,319,056.96   |
| 27/02/2025 | 1      | USD                               | NUMERO UNO COMPANY LIMITED  | USD          | 1668102270003000<br>04555 | 27/02/2025 | 18,548,259.24 | 0.00         | 53,770,797.72   |
| 27/02/2025 | 1      | INTERNAL FT                       |                             |              |                           | 27/02/2025 | 590.00        | 0.00         | 53,770,207.72   |
| 28/02/2025 | 1      | VISA POS SET 27.02.2025           |                             |              |                           | 28/02/2025 | 0.00          | 2,557,000.00 | 56,327,207.72   |
| 28/02/2025 | 1      | VISA DISC 27.02.2025              |                             |              |                           | 28/02/2025 | 51,140.00     | 0.00         | 56,276,067.72   |
| 28/02/2025 | 1      | MC POS SET 27.02.2025             |                             |              |                           | 28/02/2025 | 0.00          | 1,585,000.00 | 57,861,067.72   |
| 28/02/2025 | 1      | MC DISC 27.02.2025                |                             |              |                           | 28/02/2025 | 31,700.00     | 0.00         | 57,829,367.72   |
| 28/02/2025 | 11     | LEDGER FEE PER ENTRY              |                             |              |                           | 28/02/2025 | 111,000.00    | 0.00         | 57,718,367.72   |
| 28/02/2025 | 11     | MAINTENANCE FEE BUSINESS ACCOUNTS |                             |              |                           | 28/02/2025 | 26,000.00     | 0.00         | 57,692,367.72   |
| 01/03/2025 | 1      | VISA POS SET 28.02.2025           |                             |              |                           | 01/03/2025 | 0.00          | 3,484,000.00 | 61,176,367.72   |
| 01/03/2025 | 1      | VISA DISC 28.02.2025              |                             |              |                           | 01/03/2025 | 69,680.00     | 0.00         | 61,106,687.72   |
| 01/03/2025 | 1      | MC POS SET 28.02.2025             |                             |              |                           | 01/03/2025 | 0.00          | 1,822,000.00 | 62,928,687.72   |
| 01/03/2025 | 1      | MC DISC 28.02.2025                |                             |              |                           | 01/03/2025 | 36,440.00     | 0.00         | 62,892,247.72   |
| 03/03/2025 | 1      | VISA POS SET 01-02.03.2025        |                             |              |                           | 03/03/2025 | 0.00          | 6,237,015.00 | 69,129,262.72   |
| 03/03/2025 | 1      | VISA DISC 01-02.03.2025           |                             |              |                           | 03/03/2025 | 124,740.30    | 0.00         | 69,004,522.42   |
| 03/03/2025 | 1      | MC POS SET 01-02.03.2025          |                             |              |                           | 03/03/2025 | 0.00          | 1,997,000.00 | 71,001,522.42   |

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P.O.BOX 9062  
DAR ES SALAAM  
TANZANIA

Period From :01/01/2025  
To :29/07/2025  
Page Number :16  
Account Number :011103042957  
Product Name :BUSINESS CURRENT  
Currency Name :TZS  
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 |
|------------|--------|----------------------------------|---------------------------------------|---------------|---------------------------|------------|---------------|--------------|-----------------|
| 03/03/2025 | 1      | MC DISC 01-02.03.2025            |                                       |               |                           | 03/03/2025 | 39,940.00     | 0.00         | 70,961,582.42   |
| 04/03/2025 | 1      | VISA POS SET 03.03.2025          |                                       |               |                           | 04/03/2025 | 0.00          | 2,369,000.00 | 73,330,582.42   |
| 04/03/2025 | 1      | VISA DISC 03.03.2025             |                                       |               |                           | 04/03/2025 | 47,380.00     | 0.00         | 73,283,202.42   |
| 04/03/2025 | 1      | MC POS SET 03.03.2025            |                                       |               |                           | 04/03/2025 | 0.00          | 629,000.00   | 73,912,202.42   |
| 04/03/2025 | 1      | MC DISC 03.03.2025               |                                       |               |                           | 04/03/2025 | 12,580.00     | 0.00         | 73,899,622.42   |
| 04/03/2025 | 1      | USD                              | NUMERO UNO COMPANY LIMITED            | USD           | 1668103040003000<br>05658 | 04/03/2025 | 13,325,000.00 | 0.00         | 60,574,622.42   |
| 04/03/2025 | 1      | INTERNAL FT                      |                                       |               |                           | 04/03/2025 | 590.00        | 0.00         | 60,574,032.42   |
| 05/03/2025 | 1      | 925064314871356 CB25030564250278 | TRA-Commissioner for Domestic Revenue | 9984120932654 | 9999803050001008<br>57312 | 05/03/2025 | 790,825.00    | 0.00         | 59,783,207.42   |
| 05/03/2025 | 1      | 925064314872472 CB25030564250806 | National Social Security Fund         | 995531388887  | 9999803050001008<br>59389 | 05/03/2025 | 1,815,000.00  | 0.00         | 57,968,207.42   |
| 05/03/2025 | 1      | VISA POS SET 04.03.2025          |                                       |               |                           | 05/03/2025 | 0.00          | 2,950,000.00 | 60,918,207.42   |
| 05/03/2025 | 1      | VISA DISC 04.03.2025             |                                       |               |                           | 05/03/2025 | 59,000.00     | 0.00         | 60,859,207.42   |
| 05/03/2025 | 1      | MC POS SET 04.03.2025            |                                       |               |                           | 05/03/2025 | 0.00          | 1,603,000.00 | 62,462,207.42   |
| 05/03/2025 | 1      | MC DISC 04.03.2025               |                                       |               |                           | 05/03/2025 | 32,060.00     | 0.00         | 62,430,147.42   |
| 05/03/2025 | 1      | USD                              | NUMERO UNO COMPANY LIMITED            | USD           | 1668103050003000<br>05406 | 05/03/2025 | 13,375,000.00 | 0.00         | 49,055,147.42   |
| 05/03/2025 | 1      | INTERNAL FT                      |                                       |               |                           | 05/03/2025 | 590.00        | 0.00         | 49,054,557.42   |
| 06/03/2025 | 1      | VISA POS SET 05.03.2025          |                                       |               |                           | 06/03/2025 | 0.00          | 2,585,000.00 | 51,639,557.42   |
| 06/03/2025 | 1      | VISA DISC 05.03.2025             |                                       |               |                           | 06/03/2025 | 51,700.00     | 0.00         | 51,587,857.42   |
| 06/03/2025 | 1      | MC POS 05.03.2025                |                                       |               |                           | 06/03/2025 | 0.00          | 1,271,000.00 | 52,858,857.42   |

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P.O.BOX 9062  
DAR ES SALAAM  
TANZANIA

Period From :01/01/2025  
To :29/07/2025  
Page Number :17  
Account Number :011103042957  
Product Name :BUSINESS CURRENT  
Currency Name :TZS  
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 |
|------------|--------|----------------------------|-----------------------------|--------------|---------------------------|------------|---------------|--------------|-----------------|
| 06/03/2025 | 1      | MC DISC 05.03.2025         |                             |              |                           | 06/03/2025 | 25,420.00     | 0.00         | 52,833,437.42   |
| 07/03/2025 | 1      | VISA POS SET 06.03.2025    |                             |              |                           | 07/03/2025 | 0.00          | 2,197,000.00 | 55,030,437.42   |
| 07/03/2025 | 1      | VISA DISC 06.03.2025       |                             |              |                           | 07/03/2025 | 43,940.00     | 0.00         | 54,986,497.42   |
| 07/03/2025 | 1      | MC POS 06.03.2025          |                             |              |                           | 07/03/2025 | 0.00          | 952,000.00   | 55,938,497.42   |
| 07/03/2025 | 1      | MC POS 06.03.2025          |                             |              |                           | 07/03/2025 | 19,040.00     | 0.00         | 55,919,457.42   |
| 08/03/2025 | 1      | VISA POS SET 07.03.2025    |                             |              |                           | 08/03/2025 | 0.00          | 2,224,000.00 | 58,143,457.42   |
| 08/03/2025 | 1      | VISA DISC 07.03.2025       |                             |              |                           | 08/03/2025 | 44,480.00     | 0.00         | 58,098,977.42   |
| 08/03/2025 | 1      | MC POS 07.03.2025          |                             |              |                           | 08/03/2025 | 0.00          | 784,000.00   | 58,882,977.42   |
| 08/03/2025 | 1      | MC DISC 07.03.2025         |                             |              |                           | 08/03/2025 | 15,680.00     | 0.00         | 58,867,297.42   |
| 10/03/2025 | 1      | VISA POS SET 08-09.03.2025 |                             |              |                           | 10/03/2025 | 0.00          | 7,775,000.00 | 66,642,297.42   |
| 10/03/2025 | 1      | VISA DISC 08-09.03.2025    |                             |              |                           | 10/03/2025 | 155,500.00    | 0.00         | 66,486,797.42   |
| 10/03/2025 | 1      | MC POS 08-09.03.2025       |                             |              |                           | 10/03/2025 | 0.00          | 5,338,000.00 | 71,824,797.42   |
| 10/03/2025 | 1      | MC DISC 08-09.03.2025      |                             |              |                           | 10/03/2025 | 106,760.00    | 0.00         | 71,718,037.42   |
| 11/03/2025 | 1      | USD                        | NUMERO UNO COMPANY LIMITED  | USD          | 1668103110003000<br>03696 | 11/03/2025 | 13,500,000.00 | 0.00         | 58,218,037.42   |
| 11/03/2025 | 1      | INTERNAL FT                |                             |              |                           | 11/03/2025 | 590.00        | 0.00         | 58,217,447.42   |
| 11/03/2025 | 1      | VISA POS SET 10.03.2025    |                             |              |                           | 11/03/2025 | 0.00          | 3,633,000.00 | 61,850,447.42   |
| 11/03/2025 | 1      | VISA DISC 10.03.2025       |                             |              |                           | 11/03/2025 | 72,660.00     | 0.00         | 61,777,787.42   |
| 11/03/2025 | 1      | MC POS 10.03.2025          |                             |              |                           | 11/03/2025 | 0.00          | 412,000.00   | 62,189,787.42   |

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P.O.BOX 9062  
DAR ES SALAAM  
TANZANIA

Period From :01/01/2025  
To :29/07/2025  
Page Number :18  
Account Number :011103042957  
Product Name :BUSINESS CURRENT  
Currency Name :TZS  
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      | MC DISC 10.03.2025               |   |              |                           | 11/03/2025 | 8,240.00      | 0.00         | 62,181,547.42   |
| 12/03/2025 | 1      | VISA POS SET 11.03.2025          |   |              |                           | 12/03/2025 | 0.00          | 2,486,000.00 | 64,667,547.42   |
| 12/03/2025 | 1      | VISA DISC 11.03.2025             |   |              |                           | 12/03/2025 | 49,720.00     | 0.00         | 64,617,827.42   |
| 12/03/2025 | 1      | MC POS 11.03.2025                |   |              |                           | 12/03/2025 | 0.00          | 976,000.00   | 65,593,827.42   |
| 12/03/2025 | 1      | MC DISC 11.03.2025               |   |              |                           | 12/03/2025 | 19,520.00     | 0.00         | 65,574,307.42   |
| 12/03/2025 | 1      | USD                              | NUMERO UNO COMPANY LIMITED              | USD          | 1668103120003000<br>03651 | 12/03/2025 | 13,500,000.00 | 0.00         | 52,074,307.42   |
| 12/03/2025 | 1      | INTERNAL FT                      |   |              |                           | 12/03/2025 | 590.00        | 0.00         | 52,073,717.42   |
| 12/03/2025 | 11     | CB25031265972286                 | TRA-CDR-<br>CommissionerforDomesticReve | 998421496836 | CB25031265972286          | 12/03/2025 | 2,360.00      | 0.00         | 52,071,357.42   |
| 12/03/2025 | 11     | CB25031265972286                 | TRA-CDR-<br>CommissionerforDomesticReve | 998421496836 | CB25031265972286          | 12/03/2025 | 5,000,000.03  | 0.00         | 47,071,357.39   |
| 13/03/2025 | 1      | VISA POS SET 12.03.2025          |   |              |                           | 13/03/2025 | 0.00          | 1,937,000.00 | 49,008,357.39   |
| 13/03/2025 | 1      | VISA DISC 12.03.2025             |   |              |                           | 13/03/2025 | 38,740.00     | 0.00         | 48,969,617.39   |
| 13/03/2025 | 1      | MC POS SET 12.03.2025            |   |              |                           | 13/03/2025 | 0.00          | 2,121,000.00 | 51,090,617.39   |
| 13/03/2025 | 1      | MC DISC 12.03.2025               |   |              |                           | 13/03/2025 | 42,420.00     | 0.00         | 51,048,197.39   |
| 13/03/2025 | 1      | 925072316704421 CB25031366107063 | Ilala Municipal Council                 | 992040920970 | 9999803130001005<br>04052 | 13/03/2025 | 730,870.00    | 0.00         | 50,317,327.39   |
| 14/03/2025 | 1      | VISA POS SET 13.03.2025          |   |              |                           | 14/03/2025 | 0.00          | 3,028,000.00 | 53,345,327.39   |
| 14/03/2025 | 1      | VISA DISC 13.03.2025             |   |              |                           | 14/03/2025 | 60,560.00     | 0.00         | 53,284,767.39   |
| 14/03/2025 | 1      | MC POS SET 13.03.2025            |   |              |                           | 14/03/2025 | 0.00          | 1,307,000.00 | 54,591,767.39   |
| 14/03/2025 | 1      | MC DISC 13.03.2025               |   |              |                           | 14/03/2025 | 26,140.00     | 0.00         | 54,565,627.39   |

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P.O.BOX 9062  
DAR ES SALAAM  
TANZANIA

Period From :01/01/2025  
To :29/07/2025  
Page Number :19  
Account Number :011103042957  
Product Name :BUSINESS CURRENT  
Currency Name :TZS  
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 |
|------------|--------|--|-----------------------------|--------------|---------------------------|------------|---------------|---------------|-----------------|
| 14/03/2025 | 1      | USD  | NUMERO UNO COMPANY LIMITED  | USD          | 1668103140003000<br>05522 | 14/03/2025 | 13,500,000.00 | 0.00          | 41,065,627.39   |
| 14/03/2025 | 1      | INTERNAL FT  |                             |              |                           | 14/03/2025 | 590.00        | 0.00          | 41,065,037.39   |
| 17/03/2025 | 1      | MC POS SET 14.03.2025  |                             |              |                           | 17/03/2025 | 0.00          | 1,000,000.00  | 42,065,037.39   |
| 17/03/2025 | 1      | MC DISC 14.03.2025   |                             |              |                           | 17/03/2025 | 20,000.00     | 0.00          | 42,045,037.39   |
| 17/03/2025 | 1      | VISA POS SET 14.03.2025                                      |                             |              |                           | 17/03/2025 | 0.00          | 4,119,000.00  | 46,164,037.39   |
| 17/03/2025 | 1      | VISA DISC 14.03.2025   |                             |              |                           | 17/03/2025 | 82,380.00     | 0.00          | 46,081,657.39   |
| 17/03/2025 | 1      | VISA POS SET 15-16.03.2025                                   |                             |              |                           | 17/03/2025 | 0.00          | 9,237,000.00  | 55,318,657.39   |
| 17/03/2025 | 1      | VISA DISC 15-16.03.2025                                      |                             |              |                           | 17/03/2025 | 184,740.00    | 0.00          | 55,133,917.39   |
| 17/03/2025 | 1      | MC POS SET 15-16.03.2025                                     |                             |              |                           | 17/03/2025 | 0.00          | 4,438,000.00  | 59,571,917.39   |
| 17/03/2025 | 1      | MC DISC 15-16.03.2025  |                             |              |                           | 17/03/2025 | 88,760.00     | 0.00          | 59,483,157.39   |
| 18/03/2025 | 1      | USD  | NUMERO UNO COMPANY LIMITED  | USD          | 1668103180002000<br>00081 | 18/03/2025 | 13,505,000.00 | 0.00          | 45,978,157.39   |
| 18/03/2025 | 1      | INTERNAL FT  |                             |              |                           | 18/03/2025 | 590.00        | 0.00          | 45,977,567.39   |
| 18/03/2025 | 1      | VISA POS SET 17.03.2025                                      |                             |              |                           | 18/03/2025 | 0.00          | 3,694,000.00  | 49,671,567.39   |
| 18/03/2025 | 1      | VISA DISC 17.03.2025   |                             |              |                           | 18/03/2025 | 73,880.00     | 0.00          | 49,597,687.39   |
| 18/03/2025 | 1      | MC POS SET 17.03.2025  |                             |              |                           | 18/03/2025 | 0.00          | 1,019,000.00  | 50,616,687.39   |
| 18/03/2025 | 1      | MC DISC 17.03.2025   |                             |              |                           | 18/03/2025 | 20,380.00     | 0.00          | 50,596,307.39   |
| 19/03/2025 | 981    | 507812069349 DEPOSITS MAZEN CB2503 MAGRETH MWASELE<br>196815 |                             |              | CB25031968150233          | 19/03/2025 | 0.00          | 10,000,000.00 | 60,596,307.39   |
| 19/03/2025 | 1      | VISA POS SET 18.03.2025                                      |                             |              |                           | 19/03/2025 | 0.00          | 2,498,000.00  | 63,094,307.39   |

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P.O.BOX 9062  
DAR ES SALAAM  
TANZANIA

Period From :01/01/2025  
To :29/07/2025  
Page Number :20  
Account Number :011103042957  
Product Name :BUSINESS CURRENT  
Currency Name :TZS  
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 |
|------------|--------|---|---|--------------|------------------|------------|---------------|---------------|-----------------|
| 19/03/2025 | 1      | VISA DISC 18.03.2025                                      |   |              |                  | 19/03/2025 | 49,960.00     | 0.00          | 63,044,347.39   |
| 19/03/2025 | 1      | MC POS SET 18.03.2025                                     |   |              |                  | 19/03/2025 | 0.00          | 1,317,000.00  | 64,361,347.39   |
| 19/03/2025 | 1      | MC DISC 18.03.2025  |   |              |                  | 19/03/2025 | 26,340.00     | 0.00          | 64,335,007.39   |
| 20/03/2025 | 1      | VISA POS SET 19.03.2025                                   |   |              |                  | 20/03/2025 | 0.00          | 4,467,000.00  | 68,802,007.39   |
| 20/03/2025 | 1      | VISA DISC 19.03.2025                                      |   |              |                  | 20/03/2025 | 89,340.00     | 0.00          | 68,712,667.39   |
| 20/03/2025 | 1      | MC POS 19.03.2025   |   |              |                  | 20/03/2025 | 0.00          | 2,075,000.00  | 70,787,667.39   |
| 20/03/2025 | 1      | MC POS 19.03.2025   |   |              |                  | 20/03/2025 | 41,500.00     | 0.00          | 70,746,167.39   |
| 20/03/2025 | 1      | 925079318317463 CB25032068324485                          | TRA-Commissioner for Customs and Excise | 998354516198 | CB25032068324485 | 20/03/2025 | 671,458.00    | 0.00          | 70,074,709.39   |
| 20/03/2025 | 1      | 925079318318799 CB25032068325265                          | Tanzania Ports Authority                | 991193231748 | CB25032068325265 | 20/03/2025 | 3,107,707.55  | 0.00          | 66,967,001.84   |
| 21/03/2025 | 11     | 001TISS250800024-NUMERO UNO COMPANY LIMU                  |   |              | 0                | 21/03/2025 | 0.00          | 20,000,000.00 | 86,967,001.84   |
| 21/03/2025 | 11     | CB25032168440834  | TRA-CommissionerforCustomsandExcise     | 998354511901 | CB25032168440834 | 21/03/2025 | 11,800.00     | 0.00          | 86,955,201.84   |
| 21/03/2025 | 11     | CB25032168440834  | TRA-CommissionerforCustomsandExcise     | 998354511901 | CB25032168440834 | 21/03/2025 | 83,238,800.00 | 0.00          | 3,716,401.84    |
| 21/03/2025 | 1      | 925080318507003 CB25032168441607                          | Tanzania Bureau of Standards            | 991500720876 | CB25032168441607 | 21/03/2025 | 813,533.00    | 0.00          | 2,902,868.84    |
| 21/03/2025 | 981    | 508011069538 DEPOSITS MAZEN CB2503 MAGRETH MWASELE 216845 |   |              | CB25032168452541 | 21/03/2025 | 0.00          | 10,000,000.00 | 12,902,868.84   |
| 21/03/2025 | 1      | VISA POS SET 20.03.2025                                   |   |              |                  | 21/03/2025 | 0.00          | 3,171,015.00  | 16,073,883.84   |
| 21/03/2025 | 1      | VISA DISC 20.03.2025                                      |   |              |                  | 21/03/2025 | 63,420.30     | 0.00          | 16,010,463.54   |
| 21/03/2025 | 1      | MC POS SET 20.03.2025                                     |   |              |                  | 21/03/2025 | 0.00          | 1,248,000.00  | 17,258,463.54   |
| 21/03/2025 | 1      | MC DISC 20.03.2025  |   |              |                  | 21/03/2025 | 24,960.00     | 0.00          | 17,233,503.54   |

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P.O.BOX 9062  
DAR ES SALAAM  
TANZANIA

Period From :01/01/2025  
To :29/07/2025  
Page Number :21  
Account Number :011103042957  
Product Name :BUSINESS CURRENT  
Currency Name :TZS  
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 |
|------------|--------|--|---------------------------------------|---------------|---------------------------|------------|---------------|---------------|-----------------|
| 22/03/2025 | 1      | VISA POS SET 21.03.2025                                      |                                       |               |                           | 22/03/2025 | 0.00          | 2,394,000.00  | 19,627,503.54   |
| 22/03/2025 | 1      | VISA DISC 21.03.2025   |                                       |               |                           | 22/03/2025 | 47,880.00     | 0.00          | 19,579,623.54   |
| 22/03/2025 | 1      | MC POS SET 21.03.2025  |                                       |               |                           | 22/03/2025 | 0.00          | 2,880,000.00  | 22,459,623.54   |
| 22/03/2025 | 1      | MC DISC 21.03.2025   |                                       |               |                           | 22/03/2025 | 57,600.00     | 0.00          | 22,402,023.54   |
| 24/03/2025 | 1      | USD  | NUMERO UNO COMPANY LIMITED            | USD           | 1668103240003000<br>05873 | 24/03/2025 | 13,510,000.00 | 0.00          | 8,892,023.54    |
| 24/03/2025 | 1      | INTERNAL FT  |                                       |               |                           | 24/03/2025 | 590.00        | 0.00          | 8,891,433.54    |
| 24/03/2025 | 981    | 508312069761 DEPOSITS MAZEN CB2503 MAGRETH MWASELE<br>246887 |                                       |               | CB25032468873818          | 24/03/2025 | 0.00          | 10,000,000.00 | 18,891,433.54   |
| 24/03/2025 | 1      | VISA POS SET 22-23.03.2025                                   |                                       |               |                           | 24/03/2025 | 0.00          | 11,185,000.00 | 30,076,433.54   |
| 24/03/2025 | 1      | VISA DISC 22-23.03.2025                                      |                                       |               |                           | 24/03/2025 | 223,700.00    | 0.00          | 29,852,733.54   |
| 24/03/2025 | 1      | MC POS SET 22-23.03.2025                                     |                                       |               |                           | 24/03/2025 | 0.00          | 3,333,000.00  | 33,185,733.54   |
| 24/03/2025 | 1      | MC DISC 22-23.03.2025  |                                       |               |                           | 24/03/2025 | 66,660.00     | 0.00          | 33,119,073.54   |
| 25/03/2025 | 981    | 508411069838 DEPOSITS MAZENI CB250 MAGRETH MWASELE<br>325690 |                                       |               | CB25032569028634          | 25/03/2025 | 0.00          | 10,000,000.00 | 43,119,073.54   |
| 25/03/2025 | 1      | VISA POS SET 24.03.2025                                      |                                       |               |                           | 25/03/2025 | 0.00          | 1,656,000.00  | 44,775,073.54   |
| 25/03/2025 | 1      | VISA DISC 24.03.2025   |                                       |               |                           | 25/03/2025 | 33,120.00     | 0.00          | 44,741,953.54   |
| 25/03/2025 | 1      | MC POS SET 24.03.2025  |                                       |               |                           | 25/03/2025 | 0.00          | 1,950,000.00  | 46,691,953.54   |
| 25/03/2025 | 1      | MC DISC 24.03.2025   |                                       |               |                           | 25/03/2025 | 39,000.00     | 0.00          | 46,652,953.54   |
| 25/03/2025 | 1      | 925084319514542 CB25032569061324                             | TRA-Commissioner for Domestic Revenue | 9984121485290 | CB25032569061324          | 25/03/2025 | 636,000.00    | 0.00          | 46,016,953.54   |
| 25/03/2025 | 11     | CB25032569061745   | TRA-CDR-CommissionerforDomesticReve   | 998421507673  | CB25032569061745          | 25/03/2025 | 2,360.00      | 0.00          | 46,014,593.54   |

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P.O.BOX 9062  
DAR ES SALAAM  
TANZANIA

Period From :01/01/2025  
To :29/07/2025  
Page Number :22  
Account Number :011103042957  
Product Name :BUSINESS CURRENT  
Currency Name :TZS  
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 |
|------------|--------|--|--|--------------|---------------------------|------------|---------------|---------------|-----------------|
| 25/03/2025 | 11     | CB25032569061745                             | TRA-CDR-<br>CommissionerforDomesticReve    | 998421507673 | CB25032569061745          | 25/03/2025 | 6,922,675.20  | 0.00          | 39,091,918.34   |
| 26/03/2025 | 1      | VISA POS SET 25.03.2025                      |  |              |                           | 26/03/2025 | 0.00          | 3,458,000.00  | 42,549,918.34   |
| 26/03/2025 | 1      | VISA DISC 25.03.2025                         |  |              |                           | 26/03/2025 | 69,160.00     | 0.00          | 42,480,758.34   |
| 26/03/2025 | 1      | MC POS SET 25.03.2025                        |  |              |                           | 26/03/2025 | 0.00          | 715,000.00    | 43,195,758.34   |
| 26/03/2025 | 1      | MC DISC 25.03.2025                           |  |              |                           | 26/03/2025 | 14,300.00     | 0.00          | 43,181,458.34   |
| 27/03/2025 | 1      | VISA POS SET 26.03.2025                      |  |              |                           | 27/03/2025 | 0.00          | 4,428,000.00  | 47,609,458.34   |
| 27/03/2025 | 1      | VISA DISC 26.03.2025                         |  |              |                           | 27/03/2025 | 88,560.00     | 0.00          | 47,520,898.34   |
| 27/03/2025 | 1      | MC POS SET 26.03.2025                        |  |              |                           | 27/03/2025 | 0.00          | 974,000.00    | 48,494,898.34   |
| 27/03/2025 | 1      | MC DISC 26.03.2025                           |  |              |                           | 27/03/2025 | 19,480.00     | 0.00          | 48,475,418.34   |
| 27/03/2025 | 1      | 925086320122843 CB25032769401830             | Tanzania Bureau of Standards               | 991500720645 | CB25032769401830          | 27/03/2025 | 344,610.00    | 0.00          | 48,130,808.34   |
| 27/03/2025 | 1      | 925086320124836 CB25032769402716             | TRA-Commissioner for Customs<br>and Excise | 998354541161 | CB25032769402716          | 27/03/2025 | 5,102,453.00  | 0.00          | 43,028,355.34   |
| 27/03/2025 | 1      | 925086320129184 CB25032769404650             | TRA-Commissioner for Customs<br>and Excise | 998354494231 | CB25032769404650          | 27/03/2025 | 21,002,615.00 | 0.00          | 22,025,740.34   |
| 27/03/2025 | 1      | 925086320130566 CB25032769405269             | TRA-Commissioner for Customs<br>and Excise | 998354541162 | CB25032769405269          | 27/03/2025 | 13,228.00     | 0.00          | 22,012,512.34   |
| 27/03/2025 | 981    | 508613070074 DEPOSITS MAZEN CB2503<br>276941 | MAGRETH MWASELE                            |              | CB25032769416969          | 27/03/2025 | 0.00          | 10,000,000.00 | 32,012,512.34   |
| 27/03/2025 | 1      | USD  | NUMERO UNO COMPANY LIMITED                 | USD          | 1668103270004000<br>07131 | 27/03/2025 | 27,059,000.00 | 0.00          | 4,953,512.34    |
| 27/03/2025 | 1      | INTERNAL FT                                  |  |              |                           | 27/03/2025 | 590.00        | 0.00          | 4,952,922.34    |
| 28/03/2025 | 1      | VISA POS SET 27.03.2025                      |  |              |                           | 28/03/2025 | 0.00          | 6,578,000.00  | 11,530,922.34   |
| 28/03/2025 | 1      | VISA DISC 27.03.2025                         |  |              |                           | 28/03/2025 | 131,560.00    | 0.00          | 11,399,362.34   |

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P.O.BOX 9062  
DAR ES SALAAM  
TANZANIA

Period From :01/01/2025  
To :29/07/2025  
Page Number :23  
Account Number :011103042957  
Product Name :BUSINESS CURRENT  
Currency Name :TZS  
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 |
|------------|--------|-----------------------------------|---|--------------|------------------|------------|--------------|---------------|-----------------|
| 28/03/2025 | 1      | MC POS SET 27.03.2025             |   |              |                  | 28/03/2025 | 0.00         | 2,315,000.00  | 13,714,362.34   |
| 28/03/2025 | 1      | MC DISC 27.03.2025                |   |              |                  | 28/03/2025 | 46,300.00    | 0.00          | 13,668,062.34   |
| 29/03/2025 | 1      | VISA POS SET 28.03.2025           |   |              |                  | 29/03/2025 | 0.00         | 3,365,000.00  | 17,033,062.34   |
| 29/03/2025 | 1      | VISA DISC 28.03.2025              |   |              |                  | 29/03/2025 | 67,300.00    | 0.00          | 16,965,762.34   |
| 29/03/2025 | 1      | MC POS SET 28.03.2025             |   |              |                  | 29/03/2025 | 0.00         | 2,782,000.00  | 19,747,762.34   |
| 29/03/2025 | 1      | MC DISC 28.03.2025                |   |              |                  | 29/03/2025 | 55,640.00    | 0.00          | 19,692,122.34   |
| 31/03/2025 | 1      | VISA POS SET 29-30.03.2025        |   |              |                  | 31/03/2025 | 0.00         | 10,477,000.00 | 30,169,122.34   |
| 31/03/2025 | 1      | VISA DISC 29-30.03.2025           |   |              |                  | 31/03/2025 | 209,540.00   | 0.00          | 29,959,582.34   |
| 31/03/2025 | 1      | MC POS SET 29-30.03.2025          |   |              |                  | 31/03/2025 | 0.00         | 8,357,000.00  | 38,316,582.34   |
| 31/03/2025 | 1      | MC DISC 29-30.03.2025             |   |              |                  | 31/03/2025 | 167,140.00   | 0.00          | 38,149,442.34   |
| 31/03/2025 | 11     | MAINTENANCE FEE BUSINESS ACCOUNTS |   |              |                  | 31/03/2025 | 26,000.00    | 0.00          | 38,123,442.34   |
| 31/03/2025 | 11     | LEDGER FEE PER ENTRY              |   |              |                  | 31/03/2025 | 135,000.00   | 0.00          | 37,988,442.34   |
| 02/04/2025 | 1      | VISA POS SET 31-01.04.2025        |   |              |                  | 02/04/2025 | 0.00         | 5,542,000.00  | 43,530,442.34   |
| 02/04/2025 | 1      | VISA DISC 31-01.04.2025           |   |              |                  | 02/04/2025 | 110,840.00   | 0.00          | 43,419,602.34   |
| 02/04/2025 | 1      | MC POS SET 31-01.04.2025          |   |              |                  | 02/04/2025 | 0.00         | 2,144,000.00  | 45,563,602.34   |
| 02/04/2025 | 1      | MC DISC 31-01.04.2025             |   |              |                  | 02/04/2025 | 42,880.00    | 0.00          | 45,520,722.34   |
| 02/04/2025 | 1      | 925092321523291 CB25040270454360  | TRA-Commissioner for Customs and Excise | 998354494023 | CB25040270454360 | 02/04/2025 | 9,835,737.00 | 0.00          | 35,684,985.34   |
| 02/04/2025 | 1      | 925092321524671 CB25040270455096  | Tanzania Bureau of Standards            | 991500723864 | CB25040270455096 | 02/04/2025 | 180,000.00   | 0.00          | 35,504,985.34   |

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P.O.BOX 9062  
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TANZANIA

Period From :01/01/2025  
To :29/07/2025  
Page Number :24  
Account Number :011103042957  
Product Name :BUSINESS CURRENT  
Currency Name :TZS  
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 |
|------------|--------|--|---|---------------|------------------|------------|---------------|---------------|-----------------|
| 02/04/2025 | 1      | 925092321525869 CB25040270455943         | TRA-Commissioner for Customs and Excise | 998354554773  | CB25040270455943 | 02/04/2025 | 15,305,675.00 | 0.00          | 20,199,310.34   |
| 02/04/2025 | 1      | 925092321527096 CB25040270456402         | TRA-Commissioner for Customs and Excise | 998354554774  | CB25040270456402 | 02/04/2025 | 13,316.00     | 0.00          | 20,185,994.34   |
| 02/04/2025 | 981    | 509215070360 DEPOSIT MAZENI CB2504027046 | MAGRETH MWASELE                         |               | CB25040270465428 | 02/04/2025 | 0.00          | 10,000,000.00 | 30,185,994.34   |
| 03/04/2025 | 1      | VISA POS SET 02.04.2025                  |   |               |                  | 03/04/2025 | 0.00          | 3,098,000.00  | 33,283,994.34   |
| 03/04/2025 | 1      | VISA DISC 02.04.2025                     |   |               |                  | 03/04/2025 | 61,960.00     | 0.00          | 33,222,034.34   |
| 03/04/2025 | 1      | MC POS SET 02.04.2025                    |   |               |                  | 03/04/2025 | 0.00          | 721,000.00    | 33,943,034.34   |
| 03/04/2025 | 1      | MC DISC 02.04.2025                       |   |               |                  | 03/04/2025 | 14,420.00     | 0.00          | 33,928,614.34   |
| 04/04/2025 | 1      | 925094321975989 CB25040470749560         | Tanzania Ports Authority                | 991193251309  | CB25040470749560 | 04/04/2025 | 1,030,395.80  | 0.00          | 32,898,218.54   |
| 04/04/2025 | 1      | VISA POS SET 03.04.2025                  |   |               |                  | 04/04/2025 | 0.00          | 2,889,000.00  | 35,787,218.54   |
| 04/04/2025 | 1      | VISA DISC 03.04.2025                     |   |               |                  | 04/04/2025 | 57,780.00     | 0.00          | 35,729,438.54   |
| 04/04/2025 | 1      | MC POS SET 03.04.2025                    |   |               |                  | 04/04/2025 | 0.00          | 3,044,000.00  | 38,773,438.54   |
| 04/04/2025 | 1      | MC DISC 03.04.2025                       |   |               |                  | 04/04/2025 | 60,880.00     | 0.00          | 38,712,558.54   |
| 04/04/2025 | 1      | 925094322138211 CB25040470832697         | TRA-Commissioner for Domestic Revenue   | 9984121671462 | CB25040470832697 | 04/04/2025 | 790,825.00    | 0.00          | 37,921,733.54   |
| 04/04/2025 | 1      | 925094322138927 CB25040470833063         | National Social Security Fund           | 995531431102  | CB25040470833063 | 04/04/2025 | 1,815,000.00  | 0.00          | 36,106,733.54   |
| 05/04/2025 | 1      | VISA POS SET 04.04.2025                  |   |               |                  | 05/04/2025 | 0.00          | 6,662,000.00  | 42,768,733.54   |
| 05/04/2025 | 1      | VISA DISC 04.04.2025                     |   |               |                  | 05/04/2025 | 133,240.00    | 0.00          | 42,635,493.54   |
| 05/04/2025 | 1      | MC POS SET 04.04.2025                    |   |               |                  | 05/04/2025 | 0.00          | 1,739,000.00  | 44,374,493.54   |
| 05/04/2025 | 1      | MC DISC 04.04.2025                       |   |               |                  | 05/04/2025 | 0.00          | 34,780.00     | 44,409,273.54   |

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P.O.BOX 9062  
DAR ES SALAAM  
TANZANIA

Period From :01/01/2025  
To :29/07/2025  
Page Number :25  
Account Number :011103042957  
Product Name :BUSINESS CURRENT  
Currency Name :TZS  
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 |
|------------|--------|----------------------------------|-----------------------------|--------------|---------------------------|------------|---------------|---------------|-----------------|
| 08/04/2025 | 1      | USD                              | NUMERO UNO COMPANY LIMITED  | USD          | 1668104080003000<br>05309 | 08/04/2025 | 27,150,000.00 | 0.00          | 17,259,273.54   |
| 08/04/2025 | 1      | INTERNAL FT                      |                             |              |                           | 08/04/2025 | 590.00        | 0.00          | 17,258,683.54   |
| 08/04/2025 | 1      | VISA POS SET 05-07.04.2025       |                             |              |                           | 08/04/2025 | 0.00          | 23,189,000.00 | 40,447,683.54   |
| 08/04/2025 | 1      | VISA DISC 05-07.04.2025          |                             |              |                           | 08/04/2025 | 463,780.00    | 0.00          | 39,983,903.54   |
| 08/04/2025 | 1      | MC POS SET 05-07.04.2025         |                             |              |                           | 08/04/2025 | 0.00          | 8,326,000.00  | 48,309,903.54   |
| 08/04/2025 | 1      | MC DISC 05-07.04.2025            |                             |              |                           | 08/04/2025 | 166,520.00    | 0.00          | 48,143,383.54   |
| 09/04/2025 | 1      | VISA POS SET 08.04.2025          |                             |              |                           | 09/04/2025 | 0.00          | 2,343,000.00  | 50,486,383.54   |
| 09/04/2025 | 1      | VISA DISC 08.04.2025             |                             |              |                           | 09/04/2025 | 46,860.00     | 0.00          | 50,439,523.54   |
| 09/04/2025 | 1      | MC POS SET 08.04.2025            |                             |              |                           | 09/04/2025 | 0.00          | 1,509,000.00  | 51,948,523.54   |
| 09/04/2025 | 1      | MC DISC 08.04.2025               |                             |              |                           | 09/04/2025 | 30,180.00     | 0.00          | 51,918,343.54   |
| 09/04/2025 | 1      | 925099323077754 CB25040971530488 | Tanzania Ports Authority    | 991193254204 | CB25040971530488          | 09/04/2025 | 944,443.50    | 0.00          | 50,973,900.04   |
| 10/04/2025 | 1      | VISA POS SET 09.04.2025          |                             |              |                           | 10/04/2025 | 0.00          | 6,099,000.00  | 57,072,900.04   |
| 10/04/2025 | 1      | VISA DISC 09.04.2025             |                             |              |                           | 10/04/2025 | 121,980.00    | 0.00          | 56,950,920.04   |
| 10/04/2025 | 1      | MC POS SET 09.04.2025            |                             |              |                           | 10/04/2025 | 0.00          | 907,000.00    | 57,857,920.04   |
| 10/04/2025 | 1      | MC DISC 09.04.2025               |                             |              |                           | 10/04/2025 | 18,140.00     | 0.00          | 57,839,780.04   |
| 10/04/2025 | 1      | MC DISC 04.04.2025               |                             |              |                           | 10/04/2025 | 34,780.00     | 0.00          | 57,805,000.04   |
| 10/04/2025 | 1      | R/EMC DISC 04.04.2025            |                             |              |                           | 10/04/2025 | 34,780.00     | 0.00          | 57,770,220.04   |
| 11/04/2025 | 1      | USD                              | NUMERO UNO COMPANY LIMITED  | USD          | 1668104110003000<br>04787 | 11/04/2025 | 13,580,000.00 | 0.00          | 44,190,220.04   |

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P.O.BOX 9062  
DAR ES SALAAM  
TANZANIA

Period From :01/01/2025  
To :29/07/2025  
Page Number :26  
Account Number :011103042957  
Product Name :BUSINESS CURRENT  
Currency Name :TZS  
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 |
|------------|--------|----------------------------|-----------------------------|--------------|---------------------------|------------|---------------|---------------|-----------------|
| 11/04/2025 | 1      | INTERNAL FT                |                             |              |                           | 11/04/2025 | 590.00        | 0.00          | 44,189,630.04   |
| 11/04/2025 | 1      | MC POS SET 10.04.2025      |                             |              |                           | 11/04/2025 | 0.00          | 1,411,000.00  | 45,600,630.04   |
| 11/04/2025 | 1      | MC DISC 10.04.2025         |                             |              |                           | 11/04/2025 | 28,220.00     | 0.00          | 45,572,410.04   |
| 11/04/2025 | 1      | VISA POS SET 10.04.2025    |                             |              |                           | 11/04/2025 | 0.00          | 5,249,000.00  | 50,821,410.04   |
| 11/04/2025 | 1      | VISA DISC 10.04.2025       |                             |              |                           | 11/04/2025 | 104,980.00    | 0.00          | 50,716,430.04   |
| 12/04/2025 | 1      | VISA POS SET 11.04.2025    |                             |              |                           | 12/04/2025 | 0.00          | 6,834,000.00  | 57,550,430.04   |
| 12/04/2025 | 1      | VISA DISC 11.04.2025       |                             |              |                           | 12/04/2025 | 136,680.00    | 0.00          | 57,413,750.04   |
| 12/04/2025 | 1      | MC POS SET 11.04.2025      |                             |              |                           | 12/04/2025 | 0.00          | 2,505,000.00  | 59,918,750.04   |
| 12/04/2025 | 1      | MC DISC 11.04.2025         |                             |              |                           | 12/04/2025 | 50,100.00     | 0.00          | 59,868,650.04   |
| 14/04/2025 | 1      | VISA POS SET 12-13.04.2025 |                             |              |                           | 14/04/2025 | 0.00          | 15,992,000.00 | 75,860,650.04   |
| 14/04/2025 | 1      | VISA DISC 12-13.04.2025    |                             |              |                           | 14/04/2025 | 319,840.00    | 0.00          | 75,540,810.04   |
| 14/04/2025 | 1      | MC POS SET 12-13.04.2025   |                             |              |                           | 14/04/2025 | 0.00          | 7,614,000.00  | 83,154,810.04   |
| 14/04/2025 | 1      | MC DISC 12-13.04.2025      |                             |              |                           | 14/04/2025 | 152,280.00    | 0.00          | 83,002,530.04   |
| 15/04/2025 | 1      | VISA POS SET 14.04.2025    |                             |              |                           | 15/04/2025 | 0.00          | 2,660,000.00  | 85,662,530.04   |
| 15/04/2025 | 1      | VISA DISC 14.04.2025       |                             |              |                           | 15/04/2025 | 53,200.00     | 0.00          | 85,609,330.04   |
| 15/04/2025 | 1      | MC POS SET 14.04.2025      |                             |              |                           | 15/04/2025 | 0.00          | 1,417,000.00  | 87,026,330.04   |
| 15/04/2025 | 1      | MC DISC 14.04.2025         |                             |              |                           | 15/04/2025 | 28,340.00     | 0.00          | 86,997,990.04   |
| 15/04/2025 | 1      | USD                        | NUMERO UNO COMPANY LIMITED  | USD          | 1668104150002000<br>04373 | 15/04/2025 | 27,170,000.00 | 0.00          | 59,827,990.04   |

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P.O.BOX 9062  
DAR ES SALAAM  
TANZANIA

Period From :01/01/2025  
To :29/07/2025  
Page Number :27  
Account Number :011103042957  
Product Name :BUSINESS CURRENT  
Currency Name :TZS  
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      | INTERNAL FT                   |                             |              |                           | 15/04/2025 | 590.00        | 0.00          | 59,827,400.04   |
| 16/04/2025 | 1      | VISA POS SET 15.04.2025       |                             |              |                           | 16/04/2025 | 0.00          | 3,527,000.00  | 63,354,400.04   |
| 16/04/2025 | 1      | VISA DISC 15.04.2025          |                             |              |                           | 16/04/2025 | 70,540.00     | 0.00          | 63,283,860.04   |
| 16/04/2025 | 1      | MC POS SET 15.04.2025         |                             |              |                           | 16/04/2025 | 0.00          | 1,921,000.00  | 65,204,860.04   |
| 16/04/2025 | 1      | MC DISC 15.04.2025            |                             |              |                           | 16/04/2025 | 38,420.00     | 0.00          | 65,166,440.04   |
| 17/04/2025 | 1      | VISA POS SET 16.04.2025       |                             |              |                           | 17/04/2025 | 0.00          | 8,551,000.00  | 73,717,440.04   |
| 17/04/2025 | 1      | VISA DISC 16.04.2025          |                             |              |                           | 17/04/2025 | 171,020.00    | 0.00          | 73,546,420.04   |
| 17/04/2025 | 1      | MC POS SET 16.04.2025         |                             |              |                           | 17/04/2025 | 0.00          | 2,318,000.00  | 75,864,420.04   |
| 17/04/2025 | 1      | MC DISC 16.04.2025            |                             |              |                           | 17/04/2025 | 46,360.00     | 0.00          | 75,818,060.04   |
| 19/04/2025 | 1      | VISA POS SET 17-18.04.2025    |                             |              |                           | 19/04/2025 | 0.00          | 16,367,000.00 | 92,185,060.04   |
| 19/04/2025 | 1      | VISA DISC 17-18.04.2025       |                             |              |                           | 19/04/2025 | 327,340.00    | 0.00          | 91,857,720.04   |
| 19/04/2025 | 1      | MC POS SET 17-18.04.2025      |                             |              |                           | 19/04/2025 | 0.00          | 7,064,000.00  | 98,921,720.04   |
| 19/04/2025 | 1      | MC DISC 17-18.04.2025         |                             |              |                           | 19/04/2025 | 141,280.00    | 0.00          | 98,780,440.04   |
| 22/04/2025 | 1      | VISA POS SET 19-20-21.04.2025 |                             |              |                           | 22/04/2025 | 0.00          | 19,962,000.00 | 118,742,440.04  |
| 22/04/2025 | 1      | VISA DISC 19-20-21.04.2025    |                             |              |                           | 22/04/2025 | 399,240.00    | 0.00          | 118,343,200.04  |
| 22/04/2025 | 1      | MC POS SET 19-20-21.04.2025   |                             |              |                           | 22/04/2025 | 0.00          | 9,335,000.00  | 127,678,200.04  |
| 22/04/2025 | 1      | MC DISC 19-20-21.04.2025      |                             |              |                           | 22/04/2025 | 186,700.00    | 0.00          | 127,491,500.04  |
| 22/04/2025 | 1      | USD                           | NUMERO UNO COMPANY LIMITED  | USD          | 1668104220003000<br>06829 | 22/04/2025 | 27,180,000.00 | 0.00          | 100,311,500.04  |

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P.O.BOX 9062  
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TANZANIA

Period From :01/01/2025  
To :29/07/2025  
Page Number :28  
Account Number :011103042957  
Product Name :BUSINESS CURRENT  
Currency Name :TZS  
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 |
|------------|--------|------------------------------|-----------------------------|--------------|---------------------------|------------|---------------|---------------|-----------------|
| 22/04/2025 | 1      | INTERNAL FT                  |                             |              |                           | 22/04/2025 | 590.00        | 0.00          | 100,310,910.04  |
| 23/04/2025 | 1      | VISA POS SET 22.04.2025      |                             |              |                           | 23/04/2025 | 0.00          | 1,590,000.00  | 101,900,910.04  |
| 23/04/2025 | 1      | VISA DISC 22.04.2025         |                             |              |                           | 23/04/2025 | 31,800.00     | 0.00          | 101,869,110.04  |
| 23/04/2025 | 1      | MC POS SET 22.04.2025        |                             |              |                           | 23/04/2025 | 0.00          | 1,018,000.00  | 102,887,110.04  |
| 23/04/2025 | 1      | MC DISC 22.04.2025           |                             |              |                           | 23/04/2025 | 20,360.00     | 0.00          | 102,866,750.04  |
| 24/04/2025 | 1      | VISA POS SET 23.04.2025      |                             |              |                           | 24/04/2025 | 0.00          | 1,925,000.00  | 104,791,750.04  |
| 24/04/2025 | 1      | VISA DISC 23.04.2025         |                             |              |                           | 24/04/2025 | 38,500.00     | 0.00          | 104,753,250.04  |
| 24/04/2025 | 1      | MC POS SET 23.04.2025        |                             |              |                           | 24/04/2025 | 0.00          | 1,115,000.00  | 105,868,250.04  |
| 24/04/2025 | 1      | MC DISC 23.04.2025           |                             |              |                           | 24/04/2025 | 22,300.00     | 0.00          | 105,845,950.04  |
| 24/04/2025 | 1      | USD                          | NUMERO UNO COMPANY LIMITED  | USD          | 1668104240003000<br>05143 | 24/04/2025 | 27,220,000.00 | 0.00          | 78,625,950.04   |
| 24/04/2025 | 1      | INTERNAL FT                  |                             |              |                           | 24/04/2025 | 590.00        | 0.00          | 78,625,360.04   |
| 25/04/2025 | 1      | VISA POS SET 24.04.2025      |                             |              |                           | 25/04/2025 | 0.00          | 2,807,000.00  | 81,432,360.04   |
| 25/04/2025 | 1      | VISA DISC 24.04.2025         |                             |              |                           | 25/04/2025 | 56,140.00     | 0.00          | 81,376,220.04   |
| 25/04/2025 | 1      | MC POS SET 24.04.2025        |                             |              |                           | 25/04/2025 | 0.00          | 587,000.00    | 81,963,220.04   |
| 25/04/2025 | 1      | MC DISC 24.04.2025           |                             |              |                           | 25/04/2025 | 11,740.00     | 0.00          | 81,951,480.04   |
| 28/04/2025 | 1      | USD                          | NUMERO UNO COMPANY LIMITED  | USD          | 1668104280003000<br>05995 | 28/04/2025 | 27,230,000.00 | 0.00          | 54,721,480.04   |
| 28/04/2025 | 1      | INTERNAL FT                  |                             |              |                           | 28/04/2025 | 590.00        | 0.00          | 54,720,890.04   |
| 28/04/2025 | 1      | VISA POS SET 25-27.0.04.2025 |                             |              |                           | 28/04/2025 | 0.00          | 14,621,000.00 | 69,341,890.04   |

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P.O.BOX 9062  
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Period From :01/01/2025  
To :29/07/2025  
Page Number :29  
Account Number :011103042957  
Product Name :BUSINESS CURRENT  
Currency Name :TZS  
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 |
|------------|--------|-----------------------------------|-----------------------------|--------------|-----------|------------|------------|---------------|-----------------|
| 28/04/2025 | 1      | VISA DISC 25-27.04.2025           |                             |              |           | 28/04/2025 | 292,420.00 | 0.00          | 69,049,470.04   |
| 28/04/2025 | 1      | MC POS SET 25-27.04.2025          |                             |              |           | 28/04/2025 | 0.00       | 6,340,000.00  | 75,389,470.04   |
| 28/04/2025 | 1      | MC DISC 25-27.04.2025             |                             |              |           | 28/04/2025 | 126,800.00 | 0.00          | 75,262,670.04   |
| 29/04/2025 | 1      | VISA POS SET 28.04.2025           |                             |              |           | 29/04/2025 | 0.00       | 2,629,000.00  | 77,891,670.04   |
| 29/04/2025 | 1      | VISA DISC 28.04.2025              |                             |              |           | 29/04/2025 | 52,580.00  | 0.00          | 77,839,090.04   |
| 29/04/2025 | 1      | MC POS SET 28.04.2025             |                             |              |           | 29/04/2025 | 0.00       | 789,000.00    | 78,628,090.04   |
| 29/04/2025 | 1      | MC DISC 28.04.2025                |                             |              |           | 29/04/2025 | 15,780.00  | 0.00          | 78,612,310.04   |
| 30/04/2025 | 1      | VISA POS SET 29.04.2025           |                             |              |           | 30/04/2025 | 0.00       | 2,725,000.00  | 81,337,310.04   |
| 30/04/2025 | 1      | VISA DISC 29.04.2025              |                             |              |           | 30/04/2025 | 54,500.00  | 0.00          | 81,282,810.04   |
| 30/04/2025 | 1      | MC POS SET 29.04.2025             |                             |              |           | 30/04/2025 | 0.00       | 969,000.00    | 82,251,810.04   |
| 30/04/2025 | 1      | MC DISC 29.04.2025                |                             |              |           | 30/04/2025 | 19,380.00  | 0.00          | 82,232,430.04   |
| 30/04/2025 | 11     | MAINTENANCE FEE BUSINESS ACCOUNTS |                             |              |           | 30/04/2025 | 26,000.00  | 0.00          | 82,206,430.04   |
| 30/04/2025 | 11     | LEDGER FEE PER ENTRY              |                             |              |           | 30/04/2025 | 101,000.00 | 0.00          | 82,105,430.04   |
| 02/05/2025 | 1      | VISA POS SET 30.04-01.05.2025     |                             |              |           | 02/05/2025 | 0.00       | 10,471,000.00 | 92,576,430.04   |
| 02/05/2025 | 1      | VISA DISC 30.04-01.05.2025        |                             |              |           | 02/05/2025 | 209,420.00 | 0.00          | 92,367,010.04   |
| 02/05/2025 | 1      | MC POS SET 30.04-01.05.2025       |                             |              |           | 02/05/2025 | 0.00       | 5,719,000.00  | 98,086,010.04   |
| 02/05/2025 | 1      | MC DISC 30.04-01.05.2025          |                             |              |           | 02/05/2025 | 114,380.00 | 0.00          | 97,971,630.04   |
| 03/05/2025 | 1      | VISA POS SET 02.05.2025           |                             |              |           | 03/05/2025 | 0.00       | 3,376,000.00  | 101,347,630.04  |

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P.O.BOX 9062  
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Period From :01/01/2025  
To :29/07/2025  
Page Number :30  
Account Number :011103042957  
Product Name :BUSINESS CURRENT  
Currency Name :TZS  
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 |
|------------|--------|----------------------------------|---------------------------------------|---------------|------------------|------------|--------------|---------------|-----------------|
| 03/05/2025 | 1      | VISA DISC 02.05.2025             |                                       |               |                  | 03/05/2025 | 67,520.00    | 0.00          | 101,280,110.04  |
| 03/05/2025 | 1      | MC POS SET 02.05.2025            |                                       |               |                  | 03/05/2025 | 0.00         | 1,883,000.00  | 103,163,110.04  |
| 03/05/2025 | 1      | MC DISC 02.05.2025               |                                       |               |                  | 03/05/2025 | 37,660.00    | 0.00          | 103,125,450.04  |
| 05/05/2025 | 11     | CB25050575373941                 | FireandRescueRetentionAccount         | 994790405879  | CB25050575373941 | 05/05/2025 | 2,360.00     | 0.00          | 103,123,090.04  |
| 05/05/2025 | 11     | CB25050575373941                 | FireandRescueRetentionAccount         | 994790405879  | CB25050575373941 | 05/05/2025 | 200,000.00   | 0.00          | 102,923,090.04  |
| 05/05/2025 | 1      | VISA POS SET 03-04.05.2025       |                                       |               |                  | 05/05/2025 | 0.00         | 11,355,000.00 | 114,278,090.04  |
| 05/05/2025 | 1      | VISA DISC 03-04.05.2025          |                                       |               |                  | 05/05/2025 | 227,100.00   | 0.00          | 114,050,990.04  |
| 05/05/2025 | 1      | MC POS SET 03- 04.05.2025        |                                       |               |                  | 05/05/2025 | 0.00         | 4,280,000.00  | 118,330,990.04  |
| 05/05/2025 | 1      | MC DISC 03-04.05.2025            |                                       |               |                  | 05/05/2025 | 85,600.00    | 0.00          | 118,245,390.04  |
| 06/05/2025 | 1      | 925126329220499 CB25050675606249 | National Social Security Fund         | 995531490011  | CB25050675606249 | 06/05/2025 | 1,730,000.00 | 0.00          | 116,515,390.04  |
| 06/05/2025 | 1      | 925126329222365 CB25050675607409 | TRA-Commissioner for Domestic Revenue | 9984122133052 | CB25050675607409 | 06/05/2025 | 766,950.00   | 0.00          | 115,748,440.04  |
| 06/05/2025 | 1      | VISA POS SET 05.05.2025          |                                       |               |                  | 06/05/2025 | 0.00         | 3,145,000.00  | 118,893,440.04  |
| 06/05/2025 | 1      | VISA DISC 05.05.2025             |                                       |               |                  | 06/05/2025 | 62,900.00    | 0.00          | 118,830,540.04  |
| 06/05/2025 | 1      | MC POS SET 05.05.2025            |                                       |               |                  | 06/05/2025 | 0.00         | 1,294,000.00  | 120,124,540.04  |
| 06/05/2025 | 1      | MC DISC 05.05.2025               |                                       |               |                  | 06/05/2025 | 25,880.00    | 0.00          | 120,098,660.04  |
| 07/05/2025 | 1      | VISA POS SET 06.05.2025          |                                       |               |                  | 07/05/2025 | 0.00         | 4,269,000.00  | 124,367,660.04  |
| 07/05/2025 | 1      | VISA DISC 06.05.2025             |                                       |               |                  | 07/05/2025 | 85,380.00    | 0.00          | 124,282,280.04  |
| 07/05/2025 | 1      | MC POS SET 06.05.2025            |                                       |               |                  | 07/05/2025 | 0.00         | 2,623,000.00  | 126,905,280.04  |

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P.O.BOX 9062  
DAR ES SALAAM  
TANZANIA

Period From :01/01/2025  
To :29/07/2025  
Page Number :31  
Account Number :011103042957  
Product Name :BUSINESS CURRENT  
Currency Name :TZS  
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 |
|------------|--------|----------------------------|-----------------------------|--------------|---------------------------|------------|---------------|---------------|-----------------|
| 07/05/2025 | 1      | MC DISC 06.05.2025         |                             |              |                           | 07/05/2025 | 52,460.00     | 0.00          | 126,852,820.04  |
| 08/05/2025 | 1      | VISA POS SET 07.05.2025    |                             |              |                           | 08/05/2025 | 0.00          | 3,098,000.00  | 129,950,820.04  |
| 08/05/2025 | 1      | VISA DISC 07.05.2025       |                             |              |                           | 08/05/2025 | 61,960.00     | 0.00          | 129,888,860.04  |
| 08/05/2025 | 1      | MC POS SET 07.05.2025      |                             |              |                           | 08/05/2025 | 0.00          | 1,889,000.00  | 131,777,860.04  |
| 08/05/2025 | 1      | MC DISC 07.05.2025         |                             |              |                           | 08/05/2025 | 37,780.00     | 0.00          | 131,740,080.04  |
| 09/05/2025 | 1      | VISA POS SET 08.05.2025    |                             |              |                           | 09/05/2025 | 0.00          | 5,729,000.00  | 137,469,080.04  |
| 09/05/2025 | 1      | VISA DISC 08..05.2025      |                             |              |                           | 09/05/2025 | 114,580.00    | 0.00          | 137,354,500.04  |
| 09/05/2025 | 1      | MC POS SET 08.05.2025      |                             |              |                           | 09/05/2025 | 0.00          | 1,822,000.00  | 139,176,500.04  |
| 09/05/2025 | 1      | MC DISC 08.05.2025         |                             |              |                           | 09/05/2025 | 36,440.00     | 0.00          | 139,140,060.04  |
| 09/05/2025 | 1      | USD                        | NUMERO UNO COMPANY LIMITED  | USD          | 1668105090003000<br>04769 | 09/05/2025 | 27,270,000.00 | 0.00          | 111,870,060.04  |
| 09/05/2025 | 1      | INTERNAL FT                |                             |              |                           | 09/05/2025 | 590.00        | 0.00          | 111,869,470.04  |
| 10/05/2025 | 1      | VISA POS SET 09.05.2025    |                             |              |                           | 10/05/2025 | 0.00          | 6,910,000.00  | 118,779,470.04  |
| 10/05/2025 | 1      | VISA DISC 09.05.2025       |                             |              |                           | 10/05/2025 | 138,200.00    | 0.00          | 118,641,270.04  |
| 10/05/2025 | 1      | MC POS SET 09.05.2025      |                             |              |                           | 10/05/2025 | 0.00          | 3,272,000.00  | 121,913,270.04  |
| 10/05/2025 | 1      | MC DISC 09.05.2025         |                             |              |                           | 10/05/2025 | 65,440.00     | 0.00          | 121,847,830.04  |
| 12/05/2025 | 1      | VISA POS SET 10-11.05.2025 |                             |              |                           | 12/05/2025 | 0.00          | 15,583,000.00 | 137,430,830.04  |
| 12/05/2025 | 1      | VISA DISC 10-11.05.2025    |                             |              |                           | 12/05/2025 | 311,660.00    | 0.00          | 137,119,170.04  |
| 12/05/2025 | 1      | MC POS SET 10-11.05.2025   |                             |              |                           | 12/05/2025 | 0.00          | 7,755,000.00  | 144,874,170.04  |

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P.O.BOX 9062  
DAR ES SALAAM  
TANZANIA

Period From :01/01/2025  
To :29/07/2025  
Page Number :32  
Account Number :011103042957  
Product Name :BUSINESS CURRENT  
Currency Name :TZS  
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 |
|------------|--------|----------------------------------|---|--------------|------------------|------------|------------|--------------|-----------------|
| 12/05/2025 | 1      | MC DISC 10-11.05.2025            |   |              |                  | 12/05/2025 | 155,100.00 | 0.00         | 144,719,070.04  |
| 13/05/2025 | 1      | VISA POS SET 12.05.2025          |   |              |                  | 13/05/2025 | 0.00       | 1,924,000.00 | 146,643,070.04  |
| 13/05/2025 | 1      | VISA DISC 12.05.2025             |   |              |                  | 13/05/2025 | 38,480.00  | 0.00         | 146,604,590.04  |
| 13/05/2025 | 1      | MC POS SET 12.05.2025            |   |              |                  | 13/05/2025 | 0.00       | 1,466,040.00 | 148,070,630.04  |
| 13/05/2025 | 1      | MC DISC 12.05.2025               |   |              |                  | 13/05/2025 | 29,320.80  | 0.00         | 148,041,309.24  |
| 14/05/2025 | 1      | VISA POS SET 13.05.2025          |   |              |                  | 14/05/2025 | 0.00       | 4,095,000.00 | 152,136,309.24  |
| 14/05/2025 | 1      | VISA DISC 13.05.2025             |   |              |                  | 14/05/2025 | 81,900.00  | 0.00         | 152,054,409.24  |
| 14/05/2025 | 1      | MC POS SET 13.05.2025            |   |              |                  | 14/05/2025 | 0.00       | 1,150,000.00 | 153,204,409.24  |
| 14/05/2025 | 1      | MC DISC 13.05.2025               |   |              |                  | 14/05/2025 | 23,000.00  | 0.00         | 153,181,409.24  |
| 15/05/2025 | 1      | VISA POS SET 14.05.2025          |   |              |                  | 15/05/2025 | 0.00       | 2,496,960.00 | 155,678,369.24  |
| 15/05/2025 | 1      | VISA DISC 14.05.2025             |   |              |                  | 15/05/2025 | 49,939.20  | 0.00         | 155,628,430.04  |
| 15/05/2025 | 1      | MC POS SET 14.05.2025            |   |              |                  | 15/05/2025 | 0.00       | 1,107,000.00 | 156,735,430.04  |
| 15/05/2025 | 1      | MC DISC 14.05.2025               |   |              |                  | 15/05/2025 | 22,140.00  | 0.00         | 156,713,290.04  |
| 15/05/2025 | 1      | 925135331659988 CB25051577046382 | Business Registrations and Licensing Agency | 991351442451 | CB25051577046382 | 15/05/2025 | 219,000.00 | 0.00         | 156,494,290.04  |
| 15/05/2025 | 1      | 925135331660448 CB25051577046577 | Business Registrations and Licensing Agency | 991351442462 | CB25051577046577 | 15/05/2025 | 22,000.00  | 0.00         | 156,472,290.04  |
| 16/05/2025 | 1      | VISA POS SET 15.05.2025          |   |              |                  | 16/05/2025 | 0.00       | 5,385,000.00 | 161,857,290.04  |
| 16/05/2025 | 1      | VISA DISC 15.05.2025             |   |              |                  | 16/05/2025 | 107,700.00 | 0.00         | 161,749,590.04  |
| 16/05/2025 | 1      | MC POS SET 15.05.2025            |   |              |                  | 16/05/2025 | 0.00       | 2,353,000.00 | 164,102,590.04  |

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P.O.BOX 9062  
DAR ES SALAAM  
TANZANIA

Period From :01/01/2025  
To :29/07/2025  
Page Number :33  
Account Number :011103042957  
Product Name :BUSINESS CURRENT  
Currency Name :TZS  
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 |
|------------|--------|----------------------------|-----------------------------|--------------|-----------|------------|------------|---------------|-----------------|
| 16/05/2025 | 1      | MC DISC 15.05.2025         |                             |              |           | 16/05/2025 | 47,060.00  | 0.00          | 164,055,530.04  |
| 17/05/2025 | 1      | VISA POS SET 16.05.2025    |                             |              |           | 17/05/2025 | 0.00       | 4,724,000.00  | 168,779,530.04  |
| 17/05/2025 | 1      | VSA DISC 16.05.2025        |                             |              |           | 17/05/2025 | 94,480.00  | 0.00          | 168,685,050.04  |
| 17/05/2025 | 1      | MC POS SET 16.05.2025      |                             |              |           | 17/05/2025 | 0.00       | 1,682,000.00  | 170,367,050.04  |
| 17/05/2025 | 1      | MC DISC 16.05.2025         |                             |              |           | 17/05/2025 | 33,640.00  | 0.00          | 170,333,410.04  |
| 19/05/2025 | 1      | VISA POS SET 17-18.05.2025 |                             |              |           | 19/05/2025 | 0.00       | 12,683,000.00 | 183,016,410.04  |
| 19/05/2025 | 1      | VISA DISC 17-18.05.2025    |                             |              |           | 19/05/2025 | 253,660.00 | 0.00          | 182,762,750.04  |
| 19/05/2025 | 1      | MC POS SET 17-18.05.2025   |                             |              |           | 19/05/2025 | 0.00       | 5,500,000.00  | 188,262,750.04  |
| 19/05/2025 | 1      | MC DISC 17-18.05.2025      |                             |              |           | 19/05/2025 | 110,000.00 | 0.00          | 188,152,750.04  |
| 20/05/2025 | 1      | VISA POS SET 19.05.2025    |                             |              |           | 20/05/2025 | 0.00       | 3,611,000.00  | 191,763,750.04  |
| 20/05/2025 | 1      | VISA DISC 19.05.2025       |                             |              |           | 20/05/2025 | 72,220.00  | 0.00          | 191,691,530.04  |
| 20/05/2025 | 1      | MC POS SET 19.05.2025      |                             |              |           | 20/05/2025 | 0.00       | 838,000.00    | 192,529,530.04  |
| 20/05/2025 | 1      | MC DISC 19.05.2025         |                             |              |           | 20/05/2025 | 16,760.00  | 0.00          | 192,512,770.04  |
| 21/05/2025 | 1      | VISA POS SET 20.05.2025    |                             |              |           | 21/05/2025 | 0.00       | 3,708,000.00  | 196,220,770.04  |
| 21/05/2025 | 1      | VISA DISC 20.05.2025       |                             |              |           | 21/05/2025 | 74,160.00  | 0.00          | 196,146,610.04  |
| 21/05/2025 | 1      | MC POS SET 20.05.2025      |                             |              |           | 21/05/2025 | 0.00       | 1,140,000.00  | 197,286,610.04  |
| 21/05/2025 | 1      | MC DISC 20.05.2025         |                             |              |           | 21/05/2025 | 22,800.00  | 0.00          | 197,263,810.04  |
| 22/05/2025 | 1      | VISA POS SET 21.05.2025    |                             |              |           | 22/05/2025 | 0.00       | 2,946,000.00  | 200,209,810.04  |

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Period From :01/01/2025

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Page Number :34

Account Number :011103042957

Product Name :BUSINESS CURRENT

Currency Name :TZS

Branch Code :11

Branch Name :CORPORATE BRANCH

Cust Short Name :NUMERO UNO

P.O.BOX 9062  
DAR ES SALAAM  
TANZANIA

| DATE       | BRANCH | DESCRIPTION                | DEPOSITOR/ BENEFICIARY NAME | DEPOSITOR ID | REFERENCE                 | VALUE DATE | DR            | CR            | RUNNING BALANCE |
|------------|--------|----------------------------|-----------------------------|--------------|---------------------------|------------|---------------|---------------|-----------------|
| 22/05/2025 | 1      | VISA DISC 21.05.2025       |                             |              |                           | 22/05/2025 | 58,920.00     | 0.00          | 200,150,890.04  |
| 22/05/2025 | 1      | MC POS SET 21.05.2025      |                             |              |                           | 22/05/2025 | 0.00          | 419,000.00    | 200,569,890.04  |
| 22/05/2025 | 1      | MC DISC 21.05.2025         |                             |              |                           | 22/05/2025 | 8,380.00      | 0.00          | 200,561,510.04  |
| 22/05/2025 | 1      | USD                        | NUMERO UNO COMPANY LIMITED  | USD          | 1668105220003000<br>04455 | 22/05/2025 | 40,920,000.00 | 0.00          | 159,641,510.04  |
| 22/05/2025 | 1      | INTERNAL FT                |                             |              |                           | 22/05/2025 | 590.00        | 0.00          | 159,640,920.04  |
| 23/05/2025 | 1      | VISA POS SET 22.05.2025    |                             |              |                           | 23/05/2025 | 0.00          | 3,694,000.00  | 163,334,920.04  |
| 23/05/2025 | 1      | VISA DISC 22.05.2025       |                             |              |                           | 23/05/2025 | 73,880.00     | 0.00          | 163,261,040.04  |
| 23/05/2025 | 1      | MC POS SET 22.05.2025      |                             |              |                           | 23/05/2025 | 0.00          | 1,231,000.00  | 164,492,040.04  |
| 23/05/2025 | 1      | MC DISC 22.05.2025         |                             |              |                           | 23/05/2025 | 24,620.00     | 0.00          | 164,467,420.04  |
| 24/05/2025 | 1      | VISA POS SET 23.05.2025    |                             |              |                           | 24/05/2025 | 0.00          | 7,052,000.00  | 171,519,420.04  |
| 24/05/2025 | 1      | VISA DISC 23.05.2025       |                             |              |                           | 24/05/2025 | 141,040.00    | 0.00          | 171,378,380.04  |
| 24/05/2025 | 1      | MC POS SET 23.05.2025      |                             |              |                           | 24/05/2025 | 0.00          | 2,020,000.00  | 173,398,380.04  |
| 24/05/2025 | 1      | MC DISC 23.05.2025         |                             |              |                           | 24/05/2025 | 40,400.00     | 0.00          | 173,357,980.04  |
| 26/05/2025 | 1      | VISA POS SET 24-25.05.2025 |                             |              |                           | 26/05/2025 | 0.00          | 16,761,000.00 | 190,118,980.04  |
| 26/05/2025 | 1      | VISA DISC 24-25.05.2025    |                             |              |                           | 26/05/2025 | 335,220.00    | 0.00          | 189,783,760.04  |
| 26/05/2025 | 1      | MC POS SET 24-25.05.2025   |                             |              |                           | 26/05/2025 | 0.00          | 4,591,000.00  | 194,374,760.04  |
| 26/05/2025 | 1      | MC DISC 24-25.05.2025      |                             |              |                           | 26/05/2025 | 91,820.00     | 0.00          | 194,282,940.04  |
| 26/05/2025 | 1      | USD                        | NUMERO UNO COMPANY LIMITED  | USD          | 1668105260002000<br>05493 | 26/05/2025 | 40,890,000.00 | 0.00          | 153,392,940.04  |

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P.O.BOX 9062  
DAR ES SALAAM  
TANZANIA

Period From :01/01/2025  
To :29/07/2025  
Page Number :35  
Account Number :011103042957  
Product Name :BUSINESS CURRENT  
Currency Name :TZS  
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 |
|------------|--------|-------------------------|-----------------------------|--------------|---------------------------|------------|---------------|---------------|-----------------|
| 26/05/2025 | 1      | INTERNAL FT             |                             |              |                           | 26/05/2025 | 590.00        | 0.00          | 153,392,350.04  |
| 27/05/2025 | 1      | VISA POS SET 26.05.2025 |                             |              |                           | 27/05/2025 | 0.00          | 3,477,000.00  | 156,869,350.04  |
| 27/05/2025 | 1      | VISA DISC 26.05.2025    |                             |              |                           | 27/05/2025 | 69,540.00     | 0.00          | 156,799,810.04  |
| 27/05/2025 | 1      | MC POS SET 26.05.2025   |                             |              |                           | 27/05/2025 | 0.00          | 798,000.00    | 157,597,810.04  |
| 27/05/2025 | 1      | MC DISC 26.05.2025      |                             |              |                           | 27/05/2025 | 15,960.00     | 0.00          | 157,581,850.04  |
| 27/05/2025 | 1      | USD                     | NUMERO UNO COMPANY LIMITED  | USD          | 1668105270002000<br>03542 | 27/05/2025 | 40,890,000.00 | 0.00          | 116,691,850.04  |
| 27/05/2025 | 1      | INTERNAL FT             |                             |              |                           | 27/05/2025 | 590.00        | 0.00          | 116,691,260.04  |
| 28/05/2025 | 1      | VISA POS SET 27.05.2025 |                             |              |                           | 28/05/2025 | 0.00          | 2,579,000.00  | 119,270,260.04  |
| 28/05/2025 | 1      | VISA DISC 27.05.2025    |                             |              |                           | 28/05/2025 | 51,580.00     | 0.00          | 119,218,680.04  |
| 28/05/2025 | 1      | MC POS SET 27.05.2025   |                             |              |                           | 28/05/2025 | 0.00          | 2,104,000.00  | 121,322,680.04  |
| 28/05/2025 | 1      | MC DISC 27.05.2025      |                             |              |                           | 28/05/2025 | 42,080.00     | 0.00          | 121,280,600.04  |
| 29/05/2025 | 1      | VISA POS SET 28.05.2025 |                             |              |                           | 29/05/2025 | 0.00          | 7,469,000.00  | 128,749,600.04  |
| 29/05/2025 | 1      | VISA DISC 28.05.2025    |                             |              |                           | 29/05/2025 | 149,380.00    | 0.00          | 128,600,220.04  |
| 29/05/2025 | 1      | MC POS SET 28.05.2025   |                             |              |                           | 29/05/2025 | 0.00          | 1,378,000.00  | 129,978,220.04  |
| 29/05/2025 | 1      | MC DISC 28.05.2025      |                             |              |                           | 29/05/2025 | 27,560.00     | 0.00          | 129,950,660.04  |
| 30/05/2025 | 1      | VISA POS SET 29.05.2025 |                             |              |                           | 30/05/2025 | 0.00          | 10,778,000.00 | 140,728,660.04  |
| 30/05/2025 | 1      | VISA DISC 29.05.2025    |                             |              |                           | 30/05/2025 | 215,560.00    | 0.00          | 140,513,100.04  |
| 30/05/2025 | 1      | MC POS SET 29.05.2025   |                             |              |                           | 30/05/2025 | 0.00          | 5,115,000.00  | 145,628,100.04  |

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P.O.BOX 9062  
DAR ES SALAAM  
TANZANIA

Period From :01/01/2025  
To :29/07/2025  
Page Number :36  
Account Number :011103042957  
Product Name :BUSINESS CURRENT  
Currency Name :TZS  
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 |
|------------|--------|-----------------------------------|-----------------------------|--------------|-----------|------------|------------|---------------|-----------------|
| 30/05/2025 | 1      | MC DISC 29.05.2025                |                             |              |           | 30/05/2025 | 102,300.00 | 0.00          | 145,525,800.04  |
| 31/05/2025 | 11     | NBC CONNECT UTILIZATION FEE       |                             |              |           | 31/05/2025 | 15,000.00  | 0.00          | 145,510,800.04  |
| 31/05/2025 | 11     | LEDGER FEE PER ENTRY              |                             |              |           | 31/05/2025 | 110,000.00 | 0.00          | 145,400,800.04  |
| 31/05/2025 | 11     | MAINTENANCE FEE BUSINESS ACCOUNTS |                             |              |           | 31/05/2025 | 26,000.00  | 0.00          | 145,374,800.04  |
| 02/06/2025 | 1      | VISA POS SET 31.05-01.06.2025     |                             |              |           | 02/06/2025 | 0.00       | 32,235,000.00 | 177,609,800.04  |
| 02/06/2025 | 1      | VISA DISC 31.05-01.06.2025        |                             |              |           | 02/06/2025 | 644,700.00 | 0.00          | 176,965,100.04  |
| 02/06/2025 | 1      | MC POS SET 31.05-01.06.2025       |                             |              |           | 02/06/2025 | 0.00       | 13,020,000.00 | 189,985,100.04  |
| 02/06/2025 | 1      | MC DISC 31.05 TO 01.06.2025       |                             |              |           | 02/06/2025 | 260,400.00 | 0.00          | 189,724,700.04  |
| 03/06/2025 | 1      | VISA POS SET 30.05.2025           |                             |              |           | 03/06/2025 | 0.00       | 17,804,000.00 | 207,528,700.04  |
| 03/06/2025 | 1      | VISA DISC 30.05.2025              |                             |              |           | 03/06/2025 | 356,080.00 | 0.00          | 207,172,620.04  |
| 03/06/2025 | 1      | MC POS SET 30.05.2025             |                             |              |           | 03/06/2025 | 0.00       | 7,212,000.00  | 214,384,620.04  |
| 03/06/2025 | 1      | MC DISC 30.05.2025                |                             |              |           | 03/06/2025 | 144,240.00 | 0.00          | 214,240,380.04  |
| 03/06/2025 | 1      | VISA POS SET 02.06.2025           |                             |              |           | 03/06/2025 | 0.00       | 6,156,000.00  | 220,396,380.04  |
| 03/06/2025 | 1      | VISA DISC 02.06.2025              |                             |              |           | 03/06/2025 | 123,120.00 | 0.00          | 220,273,260.04  |
| 03/06/2025 | 1      | MC POS SET 02.06.2025             |                             |              |           | 03/06/2025 | 0.00       | 2,838,000.00  | 223,111,260.04  |
| 03/06/2025 | 1      | MC DISC 02.06.2025                |                             |              |           | 03/06/2025 | 56,760.00  | 0.00          | 223,054,500.04  |
| 04/06/2025 | 1      | VISA POS SET 03.06.2025           |                             |              |           | 04/06/2025 | 0.00       | 6,716,000.00  | 229,770,500.04  |
| 04/06/2025 | 1      | VISA DISC 03.06.2025              |                             |              |           | 04/06/2025 | 134,320.00 | 0.00          | 229,636,180.04  |

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Account Number :011103042957

Product Name :BUSINESS CURRENT

Currency Name :TZS

Branch Code :11

Branch Name :CORPORATE BRANCH

Cust Short Name :NUMERO UNO

P.O.BOX 9062  
DAR ES SALAAM  
TANZANIA

| DATE       | BRANCH | DESCRIPTION                      | DEPOSITOR/ BENEFICIARY NAME           | DEPOSITOR ID  | REFERENCE                 | VALUE DATE | DR            | CR            | RUNNING BALANCE |
|------------|--------|----------------------------------|---------------------------------------|---------------|---------------------------|------------|---------------|---------------|-----------------|
| 04/06/2025 | 1      | MC POS SET 03.06.2025            |                                       |               |                           | 04/06/2025 | 0.00          | 4,020,000.00  | 233,656,180.04  |
| 04/06/2025 | 1      | MC DISC 03.06.2025               |                                       |               |                           | 04/06/2025 | 80,400.00     | 0.00          | 233,575,780.04  |
| 05/06/2025 | 1      | VISA POS SET 04.06.2025          |                                       |               |                           | 05/06/2025 | 0.00          | 7,987,000.00  | 241,562,780.04  |
| 05/06/2025 | 1      | VISA DISC 04.06.2025             |                                       |               |                           | 05/06/2025 | 159,740.00    | 0.00          | 241,403,040.04  |
| 05/06/2025 | 1      | MC POS SET 04.06.2025            |                                       |               |                           | 05/06/2025 | 0.00          | 3,742,000.00  | 245,145,040.04  |
| 05/06/2025 | 1      | MC DISC 04.06.2025               |                                       |               |                           | 05/06/2025 | 74,840.00     | 0.00          | 245,070,200.04  |
| 05/06/2025 | 1      | USD                              | NUMERO UNO COMPANY LIMITED            | USD           | 1668106050003000<br>04756 | 05/06/2025 | 67,375,000.00 | 0.00          | 177,695,200.04  |
| 05/06/2025 | 1      | INTERNAL FT                      |                                       |               |                           | 05/06/2025 | 590.00        | 0.00          | 177,694,610.04  |
| 06/06/2025 | 1      | 925157337503661 CB25060680615160 | TRA-Commissioner for Domestic Revenue | 9984122447416 | CB25060680615160          | 06/06/2025 | 756,450.00    | 0.00          | 176,938,160.04  |
| 06/06/2025 | 1      | 925157337504465 CB25060680615645 | National Social Security Fund         | 995531541263  | CB25060680615645          | 06/06/2025 | 1,670,000.00  | 0.00          | 175,268,160.04  |
| 06/06/2025 | 1      | VISA POS SET 05.06.2025          |                                       |               |                           | 06/06/2025 | 0.00          | 6,256,000.00  | 181,524,160.04  |
| 06/06/2025 | 1      | VISA DISC 05.06.2025             |                                       |               |                           | 06/06/2025 | 125,120.00    | 0.00          | 181,399,040.04  |
| 06/06/2025 | 1      | MC POS SET 05.06.2025            |                                       |               |                           | 06/06/2025 | 0.00          | 3,622,000.00  | 185,021,040.04  |
| 06/06/2025 | 1      | MC DISC 05.06.2025               |                                       |               |                           | 06/06/2025 | 72,440.00     | 0.00          | 184,948,600.04  |
| 09/06/2025 | 1      | VISA POS SET 06-08.06.2025       |                                       |               |                           | 09/06/2025 | 0.00          | 24,933,000.00 | 209,881,600.04  |
| 09/06/2025 | 1      | VISA DISC 06-08.06.2025          |                                       |               |                           | 09/06/2025 | 498,660.00    | 0.00          | 209,382,940.04  |
| 09/06/2025 | 1      | MC POS SET 06-08.06.2025         |                                       |               |                           | 09/06/2025 | 0.00          | 14,694,000.00 | 224,076,940.04  |
| 09/06/2025 | 1      | MC DISC 06-08.06.2025            |                                       |               |                           | 09/06/2025 | 293,880.00    | 0.00          | 223,783,060.04  |

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P.O.BOX 9062  
DAR ES SALAAM  
TANZANIA

Period From :01/01/2025  
To :29/07/2025  
Page Number :38  
Account Number :011103042957  
Product Name :BUSINESS CURRENT  
Currency Name :TZS  
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 |
|------------|--------|-------------------------|---|--------------|---------------------------|------------|---------------|---------------|-----------------|
| 10/06/2025 | 1      | VISA POS SET 09.06.2025 |   |              |                           | 10/06/2025 | 0.00          | 4,804,000.00  | 228,587,060.04  |
| 10/06/2025 | 1      | VISA DISC 09.06.2025    |   |              |                           | 10/06/2025 | 96,080.00     | 0.00          | 228,490,980.04  |
| 10/06/2025 | 1      | MC POS SET 09.06.2025   |   |              |                           | 10/06/2025 | 0.00          | 1,577,000.00  | 230,067,980.04  |
| 10/06/2025 | 1      | MC DISC 09.06.2025      |   |              |                           | 10/06/2025 | 31,540.00     | 0.00          | 230,036,440.04  |
| 11/06/2025 | 1      | VISA POS SET 10.06.2025 |   |              |                           | 11/06/2025 | 0.00          | 4,970,000.00  | 235,006,440.04  |
| 11/06/2025 | 1      | VISA DISC 10.06.2025    |   |              |                           | 11/06/2025 | 99,400.00     | 0.00          | 234,907,040.04  |
| 11/06/2025 | 1      | MC POS SET 10.06.2025   |   |              |                           | 11/06/2025 | 0.00          | 2,379,000.00  | 237,286,040.04  |
| 11/06/2025 | 1      | MC DISC 10.06.2025      |   |              |                           | 11/06/2025 | 47,580.00     | 0.00          | 237,238,460.04  |
| 11/06/2025 | 1      | USD                     | NUMERO UNO COMPANY LIMITED              | USD          | 1668106110002000<br>02940 | 11/06/2025 | 65,000,000.00 | 0.00          | 172,238,460.04  |
| 11/06/2025 | 1      | INTERNAL FT             |   |              |                           | 11/06/2025 | 590.00        | 0.00          | 172,237,870.04  |
| 12/06/2025 | 1      | VISA POS SET 11.06.2025 |   |              |                           | 12/06/2025 | 0.00          | 6,680,000.00  | 178,917,870.04  |
| 12/06/2025 | 1      | VISA DISC 11.06.2025    |   |              |                           | 12/06/2025 | 133,600.00    | 0.00          | 178,784,270.04  |
| 12/06/2025 | 1      | MC POS SET 11.06.2025   |   |              |                           | 12/06/2025 | 0.00          | 2,452,000.00  | 181,236,270.04  |
| 12/06/2025 | 1      | MC DISC 11.06.2025      |   |              |                           | 12/06/2025 | 49,040.00     | 0.00          | 181,187,230.04  |
| 13/06/2025 | 11     | CB25061381689729        | TRA-CDR-<br>CommissionerforDomesticReve | 998421584870 | CB25061381689729          | 13/06/2025 | 11,800.00     | 0.00          | 181,175,430.04  |
| 13/06/2025 | 11     | CB25061381689729        | TRA-CDR-<br>CommissionerforDomesticReve | 998421584870 | CB25061381689729          | 13/06/2025 | 85,751,182.57 | 0.00          | 95,424,247.47   |
| 13/06/2025 | 1      | VISA POS SET 12.06.2025 |   |              |                           | 13/06/2025 | 0.00          | 10,137,000.00 | 105,561,247.47  |
| 13/06/2025 | 1      | VISA DISC 12.06.2025    |   |              |                           | 13/06/2025 | 202,740.00    | 0.00          | 105,358,507.47  |

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P.O.BOX 9062  
DAR ES SALAAM  
TANZANIA

Period From :01/01/2025  
To :29/07/2025  
Page Number :39  
Account Number :011103042957  
Product Name :BUSINESS CURRENT  
Currency Name :TZS  
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 |
|------------|--------|----------------------------|---|--------------|------------------|------------|--------------|---------------|-----------------|
| 13/06/2025 | 1      | MC POS SET 12.06.2025      |   |              |                  | 13/06/2025 | 0.00         | 3,883,000.00  | 109,241,507.47  |
| 13/06/2025 | 1      | MC DISC 12.06.2025         |   |              |                  | 13/06/2025 | 77,660.00    | 0.00          | 109,163,847.47  |
| 16/06/2025 | 11     | CB25061682090857           | TRA-CDR-<br>CommissionerforDomesticReve | 998421586805 | CB25061682090857 | 16/06/2025 | 2,360.00     | 0.00          | 109,161,487.47  |
| 16/06/2025 | 11     | CB25061682090857           | TRA-CDR-<br>CommissionerforDomesticReve | 998421586805 | CB25061682090857 | 16/06/2025 | 5,000,000.03 | 0.00          | 104,161,487.44  |
| 16/06/2025 | 1      | VISA POS SET 13-15.06.2025 |   |              |                  | 16/06/2025 | 0.00         | 24,914,000.00 | 129,075,487.44  |
| 16/06/2025 | 1      | VISA DISC 13-15.06.2025    |   |              |                  | 16/06/2025 | 498,280.00   | 0.00          | 128,577,207.44  |
| 16/06/2025 | 1      | MC POS SET 13-15.06.2025   |   |              |                  | 16/06/2025 | 0.00         | 7,570,000.00  | 136,147,207.44  |
| 16/06/2025 | 1      | MC DISC 13-15.06.2025      |   |              |                  | 16/06/2025 | 151,400.00   | 0.00          | 135,995,807.44  |
| 17/06/2025 | 1      | VISA POS SET 16.06.2025    |   |              |                  | 17/06/2025 | 0.00         | 4,005,000.00  | 140,000,807.44  |
| 17/06/2025 | 1      | VISA DISC 16.06.2025       |   |              |                  | 17/06/2025 | 80,100.00    | 0.00          | 139,920,707.44  |
| 17/06/2025 | 1      | MC POS SET 16.06.2025      |   |              |                  | 17/06/2025 | 0.00         | 2,662,000.00  | 142,582,707.44  |
| 17/06/2025 | 1      | MC DISC 16.06.2025         |   |              |                  | 17/06/2025 | 53,240.00    | 0.00          | 142,529,467.44  |
| 18/06/2025 | 1      | VISA POS SET 17.06.2025    |   |              |                  | 18/06/2025 | 0.00         | 3,636,000.00  | 146,165,467.44  |
| 18/06/2025 | 1      | VISA DISC 17.06.2025       |   |              |                  | 18/06/2025 | 72,720.00    | 0.00          | 146,092,747.44  |
| 18/06/2025 | 1      | MC POS SET 17.06.2025      |   |              |                  | 18/06/2025 | 0.00         | 2,853,000.00  | 148,945,747.44  |
| 18/06/2025 | 1      | MC DISC 17.06.2025         |   |              |                  | 18/06/2025 | 57,060.00    | 0.00          | 148,888,687.44  |
| 19/06/2025 | 1      | VISA POS SET 18.06.2025    |   |              |                  | 19/06/2025 | 0.00         | 7,243,000.00  | 156,131,687.44  |
| 19/06/2025 | 1      | VISA DISC 18.06.2025       |   |              |                  | 19/06/2025 | 144,860.00   | 0.00          | 155,986,827.44  |

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P.O.BOX 9062  
DAR ES SALAAM  
TANZANIA

Period From :01/01/2025  
To :29/07/2025  
Page Number :40  
Account Number :011103042957  
Product Name :BUSINESS CURRENT  
Currency Name :TZS  
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 |
|------------|--------|--|---|--------------|------------------|------------|---------------|---------------|-----------------|
| 19/06/2025 | 1      | MC POS SET 18.06.2025                    |   |              |                  | 19/06/2025 | 0.00          | 1,730,000.00  | 157,716,827.44  |
| 19/06/2025 | 1      | MC DISC 18.06.2025                       |   |              |                  | 19/06/2025 | 34,600.00     | 0.00          | 157,682,227.44  |
| 20/06/2025 | 11     | CB25062082853528                         | TRA-CDR-<br>CommissionerforDomesticReve | 998421594312 | CB25062082853528 | 20/06/2025 | 2,360.00      | 0.00          | 157,679,867.44  |
| 20/06/2025 | 11     | CB25062082853528                         | TRA-CDR-<br>CommissionerforDomesticReve | 998421594312 | CB25062082853528 | 20/06/2025 | 6,835,080.00  | 0.00          | 150,844,787.44  |
| 20/06/2025 | 11     | MAZEN KAESAR ACHI                        |   |              | 000000000001     | 20/06/2025 | 25,000,000.00 | 0.00          | 125,844,787.44  |
| 20/06/2025 | 11     | CASH WITHDRAWAL OVER THE COUNTER<br>CORP |   |              |                  | 20/06/2025 | 30,000.00     | 0.00          | 125,814,787.44  |
| 20/06/2025 | 1      | VISA POS SET 19.06.2025                  |   |              |                  | 20/06/2025 | 0.00          | 3,493,000.00  | 129,307,787.44  |
| 20/06/2025 | 1      | VISA DISC 19.06.2025                     |   |              |                  | 20/06/2025 | 69,860.00     | 0.00          | 129,237,927.44  |
| 20/06/2025 | 1      | MC POS SET 19.06.2025                    |   |              |                  | 20/06/2025 | 0.00          | 3,343,000.00  | 132,580,927.44  |
| 20/06/2025 | 1      | MC DISC 19.06.2025                       |   |              |                  | 20/06/2025 | 66,860.00     | 0.00          | 132,514,067.44  |
| 21/06/2025 | 1      | VISA POS SET 20.06.2025                  |   |              |                  | 21/06/2025 | 0.00          | 6,483,000.00  | 138,997,067.44  |
| 21/06/2025 | 1      | VISA DISC 20.06.2025                     |   |              |                  | 21/06/2025 | 129,660.00    | 0.00          | 138,867,407.44  |
| 21/06/2025 | 1      | MC POS SET 20.06.2025                    |   |              |                  | 21/06/2025 | 0.00          | 2,618,000.00  | 141,485,407.44  |
| 21/06/2025 | 1      | MC DISC 20.06.2025                       |   |              |                  | 21/06/2025 | 52,360.00     | 0.00          | 141,433,047.44  |
| 23/06/2025 | 1      | VISA POS SET 21-22.06.2025               |   |              |                  | 23/06/2025 | 0.00          | 15,111,000.00 | 156,544,047.44  |
| 23/06/2025 | 1      | VISA DISC 21-22.06.2025                  |   |              |                  | 23/06/2025 | 302,220.00    | 0.00          | 156,241,827.44  |
| 23/06/2025 | 1      | MC POS SET 21-22.06.2025                 |   |              |                  | 23/06/2025 | 0.00          | 7,299,000.00  | 163,540,827.44  |
| 23/06/2025 | 1      | MC DISC 21-22.06.2025                    |   |              |                  | 23/06/2025 | 145,980.00    | 0.00          | 163,394,847.44  |

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P.O.BOX 9062  
DAR ES SALAAM  
TANZANIA

Period From :01/01/2025  
To :29/07/2025  
Page Number :41  
Account Number :011103042957  
Product Name :BUSINESS CURRENT  
Currency Name :TZS  
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 |
|------------|--------|--|-----------------------------|--------------|---------------------------|------------|---------------|---------------|-----------------|
| 23/06/2025 | 11     | 001TISS251741103-NUMERO UNO<br>COMPANY LIM |                             |              | 0                         | 23/06/2025 | 0.00          | 75,000,000.00 | 238,394,847.44  |
| 24/06/2025 | 11     | CASH TO MAZEN KAESAR                       |                             |              | 000000000002              | 24/06/2025 | 40,000,000.00 | 0.00          | 198,394,847.44  |
| 24/06/2025 | 11     | CASH WITHDRAWAL OVER THE COUNTER<br>CORP   |                             |              |                           | 24/06/2025 | 48,000.00     | 0.00          | 198,346,847.44  |
| 24/06/2025 | 1      | VISA POS SET 23.06.2025                    |                             |              |                           | 24/06/2025 | 0.00          | 4,472,000.00  | 202,818,847.44  |
| 24/06/2025 | 1      | VISA DISC 23.06.2025                       |                             |              |                           | 24/06/2025 | 89,440.00     | 0.00          | 202,729,407.44  |
| 24/06/2025 | 1      | MC POS SET 23.06.2025                      |                             |              |                           | 24/06/2025 | 0.00          | 1,485,000.00  | 204,214,407.44  |
| 24/06/2025 | 1      | MC DISC 23.06.2025                         |                             |              |                           | 24/06/2025 | 29,700.00     | 0.00          | 204,184,707.44  |
| 25/06/2025 | 1      | VISA POS SET 24.06.2025                    |                             |              |                           | 25/06/2025 | 0.00          | 5,737,000.00  | 209,921,707.44  |
| 25/06/2025 | 1      | VISA DISC 24.06.2025                       |                             |              |                           | 25/06/2025 | 114,740.00    | 0.00          | 209,806,967.44  |
| 25/06/2025 | 1      | MC POS SET 24.06.2025                      |                             |              |                           | 25/06/2025 | 0.00          | 1,924,000.00  | 211,730,967.44  |
| 25/06/2025 | 1      | MC DISC 24.06.2025                         |                             |              |                           | 25/06/2025 | 38,480.00     | 0.00          | 211,692,487.44  |
| 25/06/2025 | 1      | 925176342661835 CB25062583765515           | Ilala Municipal Council     | 992040997938 | CB25062583765515          | 25/06/2025 | 1,124,862.00  | 0.00          | 210,567,625.44  |
| 25/06/2025 | 1      | 925176342662573 CB25062583765816           | Kinondoni Municipal Council | 992050543538 | CB25062583765816          | 25/06/2025 | 1,454,669.46  | 0.00          | 209,112,955.98  |
| 26/06/2025 | 1      | VISA POS SET 25.06.2025                    |                             |              |                           | 26/06/2025 | 0.00          | 5,093,000.00  | 214,205,955.98  |
| 26/06/2025 | 1      | VISA DISC 25.06.2025                       |                             |              |                           | 26/06/2025 | 101,860.00    | 0.00          | 214,104,095.98  |
| 26/06/2025 | 1      | MC POS SET 25.06.2025                      |                             |              |                           | 26/06/2025 | 0.00          | 2,224,000.00  | 216,328,095.98  |
| 26/06/2025 | 1      | MC DISC 25.06.2025                         |                             |              |                           | 26/06/2025 | 44,480.00     | 0.00          | 216,283,615.98  |
| 27/06/2025 | 1      | USD  | NUMERO UNO COMPANY LIMITED  | USD          | 1668106270003000<br>01436 | 27/06/2025 | 66,875,000.00 | 0.00          | 149,408,615.98  |

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P.O.BOX 9062  
DAR ES SALAAM  
TANZANIA

Period From :01/01/2025  
To :29/07/2025  
Page Number :42  
Account Number :011103042957  
Product Name :BUSINESS CURRENT  
Currency Name :TZS  
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 |
|------------|--------|--|--|---------------|------------------|------------|---------------|---------------|-----------------|
| 27/06/2025 | 1      | INTERNAL FT                              |  |               |                  | 27/06/2025 | 590.00        | 0.00          | 149,408,025.98  |
| 27/06/2025 | 1      | VISA POS SET 26.06.2025                  |  |               |                  | 27/06/2025 | 0.00          | 6,560,000.00  | 155,968,025.98  |
| 27/06/2025 | 1      | VISA DISC 26.06.2025                     |  |               |                  | 27/06/2025 | 131,200.00    | 0.00          | 155,836,825.98  |
| 27/06/2025 | 1      | MC POS SET 26.06.2025                    |  |               |                  | 27/06/2025 | 0.00          | 2,687,000.00  | 158,523,825.98  |
| 27/06/2025 | 1      | MC DISC 26.06.2025                       |  |               |                  | 27/06/2025 | 53,740.00     | 0.00          | 158,470,085.98  |
| 28/06/2025 | 1      | VISA POS SET 27.06.2025                  |  |               |                  | 28/06/2025 | 0.00          | 5,120,000.00  | 163,590,085.98  |
| 28/06/2025 | 1      | VISA DISC 27.06.2025                     |  |               |                  | 28/06/2025 | 102,400.00    | 0.00          | 163,487,685.98  |
| 28/06/2025 | 1      | MC POS SET 27.06.2025                    |  |               |                  | 28/06/2025 | 0.00          | 3,118,000.00  | 166,605,685.98  |
| 28/06/2025 | 1      | MC DISC 27.06.2025                       |  |               |                  | 28/06/2025 | 62,360.00     | 0.00          | 166,543,325.98  |
| 30/06/2025 | 1      | VISA POS SET 28-29.06.2025               |  |               |                  | 30/06/2025 | 0.00          | 12,725,000.00 | 179,268,325.98  |
| 30/06/2025 | 1      | VISA DISC 28-29.06.2025                  |  |               |                  | 30/06/2025 | 254,500.00    | 0.00          | 179,013,825.98  |
| 30/06/2025 | 1      | MC POS SET 28-29.06.2025                 |  |               |                  | 30/06/2025 | 0.00          | 5,748,000.00  | 184,761,825.98  |
| 30/06/2025 | 1      | MC DISC 28-29.06.2025                    |  |               |                  | 30/06/2025 | 114,960.00    | 0.00          | 184,646,865.98  |
| 30/06/2025 | 11     | CASH TO MAZEN KAESAR/SIGNATORY           |  |               | 000000000003     | 30/06/2025 | 25,000,000.00 | 0.00          | 159,646,865.98  |
| 30/06/2025 | 11     | CASH WITHDRAWAL OVER THE COUNTER<br>CORP |  |               |                  | 30/06/2025 | 30,000.00     | 0.00          | 159,616,865.98  |
| 30/06/2025 | 1      | 925181344331299 CB25063084718529         | TRA-Commissioner for Domestic<br>Revenue | 9984122866557 | CB25063084718529 | 30/06/2025 | 4,188,343.67  | 0.00          | 155,428,522.31  |
| 30/06/2025 | 11     | LEDGER FEE PER ENTRY                     |  |               |                  | 30/06/2025 | 114,000.00    | 0.00          | 155,314,522.31  |
| 30/06/2025 | 11     | MAINTENANCE FEE BUSINESS ACCOUNTS        |  |               |                  | 30/06/2025 | 26,000.00     | 0.00          | 155,288,522.31  |

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P.O.BOX 9062  
DAR ES SALAAM  
TANZANIA

Period From :01/01/2025  
To :29/07/2025  
Page Number :43  
Account Number :011103042957  
Product Name :BUSINESS CURRENT  
Currency Name :TZS  
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 |
|------------|--------|----------------------------------|---------------------------------------|---------------|------------------|------------|--------------|--------------|-----------------|
| 01/07/2025 | 1      | VISA POS SET 30.06.2025          |                                       |               |                  | 01/07/2025 | 0.00         | 3,254,000.00 | 158,542,522.31  |
| 01/07/2025 | 1      | VISA DISC 30.06.2025             |                                       |               |                  | 01/07/2025 | 65,080.00    | 0.00         | 158,477,442.31  |
| 01/07/2025 | 1      | MC POS SET 30.06.2025            |                                       |               |                  | 01/07/2025 | 0.00         | 2,441,000.00 | 160,918,442.31  |
| 01/07/2025 | 1      | MC DISC 30.06.2025               |                                       |               |                  | 01/07/2025 | 48,820.00    | 0.00         | 160,869,622.31  |
| 02/07/2025 | 1      | VISA POS SET 01.07.2025          |                                       |               |                  | 02/07/2025 | 0.00         | 3,139,000.00 | 164,008,622.31  |
| 02/07/2025 | 1      | VISA DISC 01.07.2025             |                                       |               |                  | 02/07/2025 | 62,780.00    | 0.00         | 163,945,842.31  |
| 02/07/2025 | 1      | MC POS SET 01.07.2025            |                                       |               |                  | 02/07/2025 | 0.00         | 1,862,000.00 | 165,807,842.31  |
| 02/07/2025 | 1      | MC DISC 01.07.2025               |                                       |               |                  | 02/07/2025 | 37,240.00    | 0.00         | 165,770,602.31  |
| 03/07/2025 | 1      | VISA POS SET 02.07.2025          |                                       |               |                  | 03/07/2025 | 0.00         | 3,574,000.00 | 169,344,602.31  |
| 03/07/2025 | 1      | VISA DISC 02.07.2025             |                                       |               |                  | 03/07/2025 | 71,480.00    | 0.00         | 169,273,122.31  |
| 03/07/2025 | 1      | MC POS SET 02.07.2025            |                                       |               |                  | 03/07/2025 | 0.00         | 1,507,000.00 | 170,780,122.31  |
| 03/07/2025 | 1      | MC DISC 02.07.2025               |                                       |               |                  | 03/07/2025 | 30,140.00    | 0.00         | 170,749,982.31  |
| 04/07/2025 | 1      | VISA POS SET 03.07.2025          |                                       |               |                  | 04/07/2025 | 0.00         | 5,522,000.00 | 176,271,982.31  |
| 04/07/2025 | 1      | VISA DISC 03.07.2025             |                                       |               |                  | 04/07/2025 | 110,440.00   | 0.00         | 176,161,542.31  |
| 04/07/2025 | 1      | MC POS SET 03.07.2025            |                                       |               |                  | 04/07/2025 | 0.00         | 1,793,000.00 | 177,954,542.31  |
| 04/07/2025 | 1      | MC DISC 03.07.2025               |                                       |               |                  | 04/07/2025 | 35,860.00    | 0.00         | 177,918,682.31  |
| 04/07/2025 | 1      | 925185345625465 CB25070485499921 | TRA-Commissioner for Domestic Revenue | 9984122918562 | CB25070485499921 | 04/07/2025 | 756,450.00   | 0.00         | 177,162,232.31  |
| 04/07/2025 | 1      | 925185345626413 CB25070485500446 | National Social Security Fund         | 995531592734  | CB25070485500446 | 04/07/2025 | 1,670,000.00 | 0.00         | 175,492,232.31  |

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P.O.BOX 9062  
DAR ES SALAAM  
TANZANIA

Period From :01/01/2025  
To :29/07/2025  
Page Number :44  
Account Number :011103042957  
Product Name :BUSINESS CURRENT  
Currency Name :TZS  
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 |
|------------|--------|--|-----------------------------|--------------|------------------|------------|---------------|---------------|-----------------|
| 05/07/2025 | 1      | VISA POS SET 04.07.2025                  |                             |              |                  | 05/07/2025 | 0.00          | 5,180,000.00  | 180,672,232.31  |
| 05/07/2025 | 1      | VISA DISC 04.07.2025                     |                             |              |                  | 05/07/2025 | 103,600.00    | 0.00          | 180,568,632.31  |
| 05/07/2025 | 1      | MC POS SET 04.07.2025                    |                             |              |                  | 05/07/2025 | 0.00          | 2,035,000.00  | 182,603,632.31  |
| 05/07/2025 | 1      | MC DISC 04.07.2025                       |                             |              |                  | 05/07/2025 | 40,700.00     | 0.00          | 182,562,932.31  |
| 08/07/2025 | 1      | VISA POS SET 05-07.07.2025               |                             |              |                  | 08/07/2025 | 0.00          | 13,598,000.00 | 196,160,932.31  |
| 08/07/2025 | 1      | VISA DISC 05-07.07.2025                  |                             |              |                  | 08/07/2025 | 271,960.00    | 0.00          | 195,888,972.31  |
| 08/07/2025 | 1      | MC POS SET 05-07.07.2025                 |                             |              |                  | 08/07/2025 | 0.00          | 5,133,000.00  | 201,021,972.31  |
| 08/07/2025 | 1      | MC DISC 05-07.07.2025                    |                             |              |                  | 08/07/2025 | 102,660.00    | 0.00          | 200,919,312.31  |
| 08/07/2025 | 1      | 925189346591490 CB25070886174697         | Workers Compensation Fund   | 991761036913 | CB25070886174697 | 08/07/2025 | 41,750.00     | 0.00          | 200,877,562.31  |
| 09/07/2025 | 1      | VISA POS SET 08.07.2025                  |                             |              |                  | 09/07/2025 | 0.00          | 2,622,000.00  | 203,499,562.31  |
| 09/07/2025 | 1      | VISA DISC 08.07.2025                     |                             |              |                  | 09/07/2025 | 52,440.00     | 0.00          | 203,447,122.31  |
| 09/07/2025 | 1      | MC POS SET 08.07.2025                    |                             |              |                  | 09/07/2025 | 0.00          | 1,054,000.00  | 204,501,122.31  |
| 09/07/2025 | 1      | MC DISC 08.07.2025                       |                             |              |                  | 09/07/2025 | 21,080.00     | 0.00          | 204,480,042.31  |
| 10/07/2025 | 11     | CASH TO MEZAN KAESAR<br>ACHI/SIGNATORY   |                             |              | 000000000004     | 10/07/2025 | 30,000,000.00 | 0.00          | 174,480,042.31  |
| 10/07/2025 | 11     | CASH WITHDRAWAL OVER THE COUNTER<br>CORP |                             |              |                  | 10/07/2025 | 36,000.00     | 0.00          | 174,444,042.31  |
| 10/07/2025 | 1      | VISA POS SET 09.07.2025                  |                             |              |                  | 10/07/2025 | 0.00          | 1,761,000.00  | 176,205,042.31  |
| 10/07/2025 | 1      | VISA DISC 09.07.2025                     |                             |              |                  | 10/07/2025 | 35,220.00     | 0.00          | 176,169,822.31  |
| 10/07/2025 | 1      | MC POS SET 09.07.2025                    |                             |              |                  | 10/07/2025 | 0.00          | 620,000.00    | 176,789,822.31  |

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Period From :01/01/2025

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Account Number :011103042957

Product Name :BUSINESS CURRENT

Currency Name :TZS

Branch Code :11

Branch Name :CORPORATE BRANCH

Cust Short Name :NUMERO UNO

P.O.BOX 9062  
DAR ES SALAAM  
TANZANIA

| DATE       | BRANCH | DESCRIPTION                      | DEPOSITOR/ BENEFICIARY NAME             | DEPOSITOR ID  | REFERENCE        | VALUE DATE | DR             | CR            | RUNNING BALANCE |
|------------|--------|----------------------------------|---|---------------|------------------|------------|----------------|---------------|-----------------|
| 10/07/2025 | 1      | MC DISC 09.07.2025               |   |               |                  | 10/07/2025 | 12,400.00      | 0.00          | 176,777,422.31  |
| 11/07/2025 | 1      | VISA POS SET 10.07.2025          |   |               |                  | 11/07/2025 | 0.00           | 2,971,000.00  | 179,748,422.31  |
| 11/07/2025 | 1      | VISA DISC 10.07.2025             |   |               |                  | 11/07/2025 | 59,420.00      | 0.00          | 179,689,002.31  |
| 11/07/2025 | 1      | MC POS SET 10.07.2025            |   |               |                  | 11/07/2025 | 0.00           | 876,000.00    | 180,565,002.31  |
| 11/07/2025 | 1      | MC DISC 10.07.2025               |   |               |                  | 11/07/2025 | 17,520.00      | 0.00          | 180,547,482.31  |
| 12/07/2025 | 1      | VISA POS SET 11.07.2025          |   |               |                  | 12/07/2025 | 0.00           | 3,884,000.00  | 184,431,482.31  |
| 12/07/2025 | 1      | VISA DISC 11.07.2025             |   |               |                  | 12/07/2025 | 77,680.00      | 0.00          | 184,353,802.31  |
| 12/07/2025 | 1      | MC POS SET 11.07.2025            |   |               |                  | 12/07/2025 | 0.00           | 2,129,000.00  | 186,482,802.31  |
| 12/07/2025 | 1      | MC DISC 11.07.2025               |   |               |                  | 12/07/2025 | 42,580.00      | 0.00          | 186,440,222.31  |
| 14/07/2025 | 1      | MC POS SET 12-13.07.2025         |   |               |                  | 14/07/2025 | 0.00           | 3,262,000.00  | 189,702,222.31  |
| 14/07/2025 | 1      | MC DISC 12-13.07.2025            |   |               |                  | 14/07/2025 | 65,240.00      | 0.00          | 189,636,982.31  |
| 14/07/2025 | 1      | VISA POS SET 12-13.07.2025       |   |               |                  | 14/07/2025 | 0.00           | 10,675,000.00 | 200,311,982.31  |
| 14/07/2025 | 1      | VISA DISC 12-13.07.2025          |   |               |                  | 14/07/2025 | 213,500.00     | 0.00          | 200,098,482.31  |
| 14/07/2025 | 11     | CB25071487126605                 | TRA-CommissionerforCustomsandExcise     | 998354869113  | CB25071487126605 | 14/07/2025 | 11,800.00      | 0.00          | 200,086,682.31  |
| 14/07/2025 | 11     | CB25071487126605                 | TRA-CommissionerforCustomsandExcise     | 998354869113  | CB25071487126605 | 14/07/2025 | 101,282,726.00 | 0.00          | 98,803,956.31   |
| 14/07/2025 | 1      | 925195348151576 CB25071487126788 | TRA-Commissioner for Customs and Excise | 998354888837  | CB25071487126788 | 14/07/2025 | 12,966.00      | 0.00          | 98,790,990.31   |
| 14/07/2025 | 1      | 925195348152481 CB25071487127430 | Tanzania Bureau of Standards            | 991500769437  | CB25071487127430 | 14/07/2025 | 1,088,280.00   | 0.00          | 97,702,710.31   |
| 14/07/2025 | 1      | 925195348248103 CB25071487168999 | TRA-Commissioner for Domestic Revenue   | 9984123027057 | CB25071487168999 | 14/07/2025 | 55,084.75      | 0.00          | 97,647,625.56   |

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P.O.BOX 9062  
DAR ES SALAAM  
TANZANIA

Period From :01/01/2025  
To :29/07/2025  
Page Number :46  
Account Number :011103042957  
Product Name :BUSINESS CURRENT  
Currency Name :TZS  
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 |
|------------|--------|--|---------------------------------------|---------------|------------------|------------|---------------|---------------|-----------------|
| 14/07/2025 | 1      | 925195348248512 CB25071487169073         | TRA-Commissioner for Domestic Revenue | 9984123027453 | CB25071487169073 | 14/07/2025 | 90,000.00     | 0.00          | 97,557,625.56   |
| 14/07/2025 | 1      | 925195348248879 CB25071487169154         | TRA-Commissioner for Domestic Revenue | 9984123027531 | CB25071487169154 | 14/07/2025 | 90,000.00     | 0.00          | 97,467,625.56   |
| 15/07/2025 | 1      | VISA POS SET 14.07.2025                  |                                       |               |                  | 15/07/2025 | 0.00          | 2,201,000.00  | 99,668,625.56   |
| 15/07/2025 | 1      | VISA DISC 14.07.2025                     |                                       |               |                  | 15/07/2025 | 44,020.00     | 0.00          | 99,624,605.56   |
| 15/07/2025 | 1      | MC POS SET 14.07.2025                    |                                       |               |                  | 15/07/2025 | 0.00          | 650,000.00    | 100,274,605.56  |
| 15/07/2025 | 1      | MC DISC 14.07.2025                       |                                       |               |                  | 15/07/2025 | 13,000.00     | 0.00          | 100,261,605.56  |
| 16/07/2025 | 11     | CB25071687432765                         | TRA-CDR-CommissionerforDomesticReve   | 998421625123  | CB25071687432765 | 16/07/2025 | 11,800.00     | 0.00          | 100,249,805.56  |
| 16/07/2025 | 11     | CB25071687432765                         | TRA-CDR-CommissionerforDomesticReve   | 998421625123  | CB25071687432765 | 16/07/2025 | 99,008,724.19 | 0.00          | 1,241,081.37    |
| 16/07/2025 | 981    | 519711078346 DEPOSITS MAZEN CB2507168743 | MAGRETH MWASELE                       |               | CB25071687436413 | 16/07/2025 | 0.00          | 5,000,000.00  | 6,241,081.37    |
| 16/07/2025 | 1      | VISA POS SET 15.07.2025                  |                                       |               |                  | 16/07/2025 | 0.00          | 2,091,000.00  | 8,332,081.37    |
| 16/07/2025 | 1      | VISA DISC 15.07.2025                     |                                       |               |                  | 16/07/2025 | 41,820.00     | 0.00          | 8,290,261.37    |
| 16/07/2025 | 1      | MC POS SET 15.07.2025                    |                                       |               |                  | 16/07/2025 | 0.00          | 2,413,000.00  | 10,703,261.37   |
| 16/07/2025 | 1      | MC DISC 15.07.2025                       |                                       |               |                  | 16/07/2025 | 48,260.00     | 0.00          | 10,655,001.37   |
| 16/07/2025 | 11     | 001TISS251971500-NUMERO UNO COMPANY LIM  |                                       |               | 0                | 16/07/2025 | 0.00          | 45,000,000.00 | 55,655,001.37   |
| 17/07/2025 | 1      | VISA POS SET 16.07.2025                  |                                       |               |                  | 17/07/2025 | 0.00          | 4,295,000.00  | 59,950,001.37   |
| 17/07/2025 | 1      | VISA DISC 16.07.2025                     |                                       |               |                  | 17/07/2025 | 85,900.00     | 0.00          | 59,864,101.37   |
| 17/07/2025 | 1      | MC POS SET 16.07.2025                    |                                       |               |                  | 17/07/2025 | 0.00          | 1,884,000.00  | 61,748,101.37   |
| 17/07/2025 | 1      | MC DISC 16.07.2025                       |                                       |               |                  | 17/07/2025 | 37,680.00     | 0.00          | 61,710,421.37   |

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P.O.BOX 9062  
DAR ES SALAAM  
TANZANIA

Period From :01/01/2025  
To :29/07/2025  
Page Number :47  
Account Number :011103042957  
Product Name :BUSINESS CURRENT  
Currency Name :TZS  
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 |
|------------|--------|--|---|--------------|------------------|------------|---------------|---------------|-----------------|
| 18/07/2025 | 1      | VISA POS SET 17.07.2025                  |   |              |                  | 18/07/2025 | 0.00          | 4,888,000.00  | 66,598,421.37   |
| 18/07/2025 | 1      | VISA DISC 17.07.2025                     |   |              |                  | 18/07/2025 | 97,760.00     | 0.00          | 66,500,661.37   |
| 18/07/2025 | 1      | MC POS SET 17.07.2025                    |   |              |                  | 18/07/2025 | 0.00          | 1,245,000.00  | 67,745,661.37   |
| 18/07/2025 | 1      | MC DISC 17.07.2025                       |   |              |                  | 18/07/2025 | 24,900.00     | 0.00          | 67,720,761.37   |
| 18/07/2025 | 1      | 925199349414957 CB25071887822755         | Tanzania Bureau of Standards            | 991500773723 | CB25071887822755 | 18/07/2025 | 800,805.00    | 0.00          | 66,919,956.37   |
| 18/07/2025 | 1      | 925199349416441 CB25071887823281         | TRA-Commissioner for Customs and Excise | 998354895380 | CB25071887823281 | 18/07/2025 | 561,485.00    | 0.00          | 66,358,471.37   |
| 18/07/2025 | 11     | 001TISS251990676-NUMERO UNO COMPANY LIMI |   |              | 0                | 18/07/2025 | 0.00          | 50,000,000.00 | 116,358,471.37  |
| 18/07/2025 | 11     | CB25071887832717                         | TRA-CommissionerforCustomsandExcise     | 998354891649 | CB25071887832717 | 18/07/2025 | 11,800.00     | 0.00          | 116,346,671.37  |
| 18/07/2025 | 11     | CB25071887832717                         | TRA-CommissionerforCustomsandExcise     | 998354891649 | CB25071887832717 | 18/07/2025 | 88,108,982.00 | 0.00          | 28,237,689.37   |
| 19/07/2025 | 1      | VISA POS SET 18.07.2025                  |   |              |                  | 19/07/2025 | 0.00          | 3,433,000.00  | 31,670,689.37   |
| 19/07/2025 | 1      | VISA DISC 18.07.2025                     |   |              |                  | 19/07/2025 | 68,660.00     | 0.00          | 31,602,029.37   |
| 19/07/2025 | 1      | MC POS SET 18.07.2025                    |   |              |                  | 19/07/2025 | 0.00          | 975,000.00    | 32,577,029.37   |
| 19/07/2025 | 1      | MC DISC 18.07.2025                       |   |              |                  | 19/07/2025 | 19,500.00     | 0.00          | 32,557,529.37   |
| 21/07/2025 | 1      | VISA POS19TO20072025                     |   |              |                  | 21/07/2025 | 0.00          | 10,462,000.00 | 43,019,529.37   |
| 21/07/2025 | 1      | VISA DISC 19TO20072025                   |   |              |                  | 21/07/2025 | 209,240.00    | 0.00          | 42,810,289.37   |
| 21/07/2025 | 1      | MC POS 19TO20072025                      |   |              |                  | 21/07/2025 | 0.00          | 4,059,000.00  | 46,869,289.37   |
| 21/07/2025 | 1      | MC DISC 19TP20072025                     |   |              |                  | 21/07/2025 | 81,180.00     | 0.00          | 46,788,109.37   |
| 21/07/2025 | 1      | UPI POS 19TO20072025                     |   |              |                  | 21/07/2025 | 0.00          | 40,000.00     | 46,828,109.37   |

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P.O.BOX 9062  
DAR ES SALAAM  
TANZANIA

Period From :01/01/2025  
To :29/07/2025  
Page Number :48  
Account Number :011103042957  
Product Name :BUSINESS CURRENT  
Currency Name :TZS  
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 |
|------------|--------|--|-----------------------------|--------------|------------------|------------|--------------|--------------|-----------------|
| 21/07/2025 | 1      | UPI DISC 19TO20072025                    |                             |              |                  | 21/07/2025 | 800.00       | 0.00         | 46,827,309.37   |
| 22/07/2025 | 1      | UPI POS SET 21.07.2025                   |                             |              |                  | 22/07/2025 | 0.00         | 120,000.00   | 46,947,309.37   |
| 22/07/2025 | 1      | UPI DISC 21.07.2025                      |                             |              |                  | 22/07/2025 | 2,400.00     | 0.00         | 46,944,909.37   |
| 22/07/2025 | 1      | VISA POS SET 21.07.2025                  |                             |              |                  | 22/07/2025 | 0.00         | 2,512,000.00 | 49,456,909.37   |
| 22/07/2025 | 1      | VISA DISC 21.07.2025                     |                             |              |                  | 22/07/2025 | 50,240.00    | 0.00         | 49,406,669.37   |
| 22/07/2025 | 1      | MC POS SET 21.07.2025                    |                             |              |                  | 22/07/2025 | 0.00         | 1,714,000.00 | 51,120,669.37   |
| 22/07/2025 | 1      | MC DISC 21.07.2025                       |                             |              |                  | 22/07/2025 | 34,280.00    | 0.00         | 51,086,389.37   |
| 23/07/2025 | 1      | VISA POS SET 22.07.2025                  |                             |              |                  | 23/07/2025 | 0.00         | 2,814,000.00 | 53,900,389.37   |
| 23/07/2025 | 1      | VISA DISC 22.07.2025                     |                             |              |                  | 23/07/2025 | 56,280.00    | 0.00         | 53,844,109.37   |
| 23/07/2025 | 1      | MC POS SET 22.07.2025                    |                             |              |                  | 23/07/2025 | 0.00         | 1,035,000.00 | 54,879,109.37   |
| 23/07/2025 | 1      | MC DISC 22.07.2025                       |                             |              |                  | 23/07/2025 | 20,700.00    | 0.00         | 54,858,409.37   |
| 23/07/2025 | 1      | NBC CONNECT ULITIZATION FEE JUNE 2025    |                             |              |                  | 23/07/2025 | 15,000.00    | 0.00         | 54,843,409.37   |
| 24/07/2025 | 1      | VISA POS SET 23.07.2025                  |                             |              |                  | 24/07/2025 | 0.00         | 2,152,000.00 | 56,995,409.37   |
| 24/07/2025 | 1      | VISA DISC 23.07.2025                     |                             |              |                  | 24/07/2025 | 43,040.00    | 0.00         | 56,952,369.37   |
| 24/07/2025 | 1      | MC POS SET 23.07.2025                    |                             |              |                  | 24/07/2025 | 0.00         | 1,564,000.00 | 58,516,369.37   |
| 24/07/2025 | 1      | MC DISC 23.07.2025                       |                             |              |                  | 24/07/2025 | 31,280.00    | 0.00         | 58,485,089.37   |
| 24/07/2025 | 981    | 520513078895 DEPOSITS MAZEN ACHI CB25072 | MAGRETH MWASELE             |              | CB25072488868629 | 24/07/2025 | 0.00         | 500,000.00   | 58,985,089.37   |
| 25/07/2025 | 1      | 925206351584507 CB25072589038061         | Tanzania Ports Authority    | 991193513596 | CB25072589038061 | 25/07/2025 | 3,766,914.90 | 0.00         | 55,218,174.47   |

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P.O.BOX 9062  
DAR ES SALAAM  
TANZANIA

Period From :01/01/2025  
To :29/07/2025  
Page Number :49  
Account Number :011103042957  
Product Name :BUSINESS CURRENT  
Currency Name :TZS  
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 |
|------------|--------|-------------------------|-----------------------------|--------------|-----------|------------|------------|---------------|-----------------|
| 25/07/2025 | 1      | VISA POS SET 24.07.2025 |                             |              |           | 25/07/2025 | 0.00       | 2,205,000.00  | 57,423,174.47   |
| 25/07/2025 | 1      | VISA DISC 24.07.2025    |                             |              |           | 25/07/2025 | 44,100.00  | 0.00          | 57,379,074.47   |
| 25/07/2025 | 1      | MC POS SET 24.07.2025   |                             |              |           | 25/07/2025 | 0.00       | 635,000.00    | 58,014,074.47   |
| 25/07/2025 | 1      | MC DISC 24.07.2025      |                             |              |           | 25/07/2025 | 12,700.00  | 0.00          | 58,001,374.47   |
| 28/07/2025 | 1      | VISA POS 25-27.07.2025  |                             |              |           | 28/07/2025 | 0.00       | 10,327,000.00 | 68,328,374.47   |
| 28/07/2025 | 1      | VISA DISC 25-27.07.2025 |                             |              |           | 28/07/2025 | 206,540.00 | 0.00          | 68,121,834.47   |
| 28/07/2025 | 1      | MC POS 25-27.07.2025    |                             |              |           | 28/07/2025 | 0.00       | 3,658,000.00  | 71,779,834.47   |
| 28/07/2025 | 1      | MC DISC 25-27.07.2025   |                             |              |           | 28/07/2025 | 73,160.00  | 0.00          | 71,706,674.47   |
| 29/07/2025 | 1      | VISA POS 28.07.2025     |                             |              |           | 29/07/2025 | 0.00       | 2,408,000.00  | 74,114,674.47   |
| 29/07/2025 | 1      | VISA DISC 28.07.2025    |                             |              |           | 29/07/2025 | 48,160.00  | 0.00          | 74,066,514.47   |
| 29/07/2025 | 1      | MC POS 28.07.2025       |                             |              |           | 29/07/2025 | 0.00       | 454,000.00    | 74,520,514.47   |
| 29/07/2025 | 1      | MC DISC 28.07.2025      |                             |              |           | 29/07/2025 | 9,080.00   | 0.00          | 74,511,434.47   |

Opening Balance : 63,304,467.38 C  
Total Debit Amt : 1,811,448,842.91  
Total Credit Amt : 1,822,655,810.00  
Closing Balance : 74,511,434.47  
Amount Charge : 1,114,110.00

Dr. Count : 509

Cr. Count : 359

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

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