

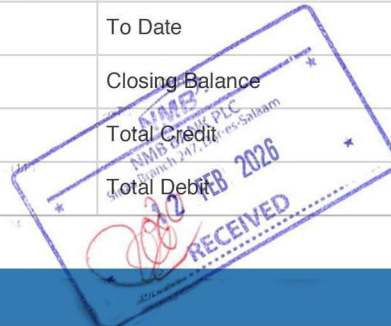
# Account Statement

Name :THREE FU LIMITED



Value Date :12 Feb 2026, 18:08

Account Summary			
Account Number	24810018742	Branch	Bandari
Customer No	132787007	Old Account Number	24810018742
Account Type	Current and Savings	Currency	USD
Address	SOKOINE DRICE,ILALA DAR ES SALAAM,TANZANIA		
Account Description	THREE FU LIMITED	Account Class	NMB BUSINESS ACCOUNTS
From Date	24 Nov 2025	To Date	10 Feb 2026
Opening Balance	US\$ 7,563.02	Closing Balance	US\$ 271,926.62
Total Credit Count	84	Total Credit	US\$ 655,432.80
Total Debit Count	72	Total Debit	US\$ 391,069.20



Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Nov 2025	25 Nov 2025	101FTIN251830104	Bandari	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S0651830B38001 => Ordering Customer /9030024170496 * 1/TWYFORD IMPEX UGANDA LIMITED * 2/7TH STREET INDUSTRIAL AREA KAMPAL * 3/UG/UGANDA => Remittance Info /ROC/ OT25183UG0166872///URI/T			US\$ 28,490.00	US\$ 36,053.02
25 Nov 2025	25 Nov 2025	248IBFV251830001	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref VJHWL610WT => Ultimate Beneficiary /0206156036025 * TRANSIMAKA LOGISTICS LIMITED * P.O BOX 430102, NAKONDEP.O BOX 4301 * LUSAKA => Remittance Info Part payment on border		US\$ 416.00		US\$ 35,637.02
25 Nov 2025	25 Nov 2025	248IBFV251830001	Bandari	248 - Bandari - Commission on Funds Transfer - Sender's Ref VJHWL610WT => Ultimate Beneficiary /0206156036025 * TRANSIMAKA LOGISTICS LIMITED * P.O BOX 430102, NAKONDEP.O BOX 4301 * LUSAKA => Remittance Info Part payment on border		US\$ 50.85		US\$ 35,586.17
25 Nov 2025	25 Nov 2025	248IBFV251830001	Bandari	248 - Bandari - VAT Payable on Comm and Fees - Sender's Ref VJHWL610WT => Ultimate Beneficiary /0206156036025 * TRANSIMAKA LOGISTICS LIMITED * P.O BOX 430102, NAKONDEP.O BOX 4301 * LUSAKA => Remittance Info Part payment on border		US\$ 9.15		US\$ 35,577.02

# Account Statement

Name :THREE FU LIMITED



Value Date :12 Feb 2026, 18:08

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Nov 2025	26 Nov 2025	101FTIN251840560	Bandari	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S0651843104E01 => Ordering Customer /1-1017827 * 1/ KEDA ZAMBIA CERAMICS COMPANY LIMU * 1/TE * 3/ZM/LUSAKA,10101 => Remittance Info /ROC/ TOZM00018325501///URI//INV/ T07 * 32-2025061274			US\$ 4,404.00	US\$ 39,981.02
27 Nov 2025	27 Nov 2025	248IBOC251890001	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref Y2MK1X54WJ => Ultimate Beneficiary /0206156036025 * TRANSIMAKA LOGISTICS LIMITED * ZAMBIA NAKONDE BRANCH * NAKONDE => Remittance Info CLEARANCE T7001, 230 paid		US\$ 14,613.00		US\$ 25,368.02
27 Nov 2025	27 Nov 2025	248IBOC251890001	Bandari	248 - Bandari - Commission on Funds Transfer - Sender's Ref Y2MK1X54WJ => Ultimate Beneficiary /0206156036025 * TRANSIMAKA LOGISTICS LIMITED * ZAMBIA NAKONDE BRANCH * NAKONDE => Remittance Info CLEARANCE T7001, 230 paid		US\$ 38.14		US\$ 25,329.88
27 Nov 2025	27 Nov 2025	248IBOC251890001	Bandari	248 - Bandari - VAT Payable on Comm and Fees - Sender's Ref Y2MK1X54WJ => Ultimate Beneficiary /0206156036025 * TRANSIMAKA LOGISTICS LIMITED * ZAMBIA NAKONDE BRANCH * NAKONDE => Remittance Info CLEARANCE T7001, 230 paid		US\$ 6.86		US\$ 25,323.02
28 Nov 2025	28 Nov 2025	101FTIN251900760	Bandari	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S065190261E401 => Ordering Customer /9030024170496 * 1/TWYFORD IMPEX UGANDA LIMITED * 2/7TH STREET INDUSTRIAL AREA KAMPAL * 3/UG/UGANDA => Remittance Info /ROC/ OT25190UG0173312///URI/T			US\$ 10,490.00	US\$ 35,813.02
28 Nov 2025	28 Nov 2025	101FTIT251907933	Bandari	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ1IVOOLSDLE5AEE => Ordering Customer 0250285777701 * KEDA TANZANIA CERAMICS => Remittance Info T07322025061443			US\$ 8,600.00	US\$ 44,413.02

# Account Statement

Name :THREE FU LIMITED



Value Date :12 Feb 2026, 18:08

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Nov 2025	28 Nov 2025	101FTIT251907935	Bandari	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ1IVOOLQ7EF7AF0 => Ordering Customer 0250285777701 * KEDA TANZANIA CERAMICS => Remittance Info T07322025061444			US\$ 4,300.00	US\$ 48,713.02
29 Nov 2025	29 Nov 2025	101FTIN251910148	Bandari	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S0651910D59801 => Ordering Customer /9030024170496 * 1/TWYFORD IMPEX UGANDA LIMITED * 2/7TH STREET INDUSTRIAL AREA KAMPAL * 3/UG/UGANDA => Remittance Info /ROC/ OT25191UG0173528///URI/T			US\$ 6,790.00	US\$ 55,503.02
29 Nov 2025	29 Nov 2025	101FTIN251920504	Bandari	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S0651922537701 => Ordering Customer /9030024170496 * 1/TWYFORD IMPEX UGANDA LIMITED * 2/7TH STREET INDUSTRIAL AREA KAMPAL * 3/UG/UGANDA => Remittance Info /ROC/ OT25192UG0174541///URI/T			US\$ 6,790.00	US\$ 62,293.02
29 Nov 2025	29 Nov 2025	101FTIT251924078	Bandari	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ1IVSQPHNP0B975 => Ordering Customer 0250285777701 * KEDA TANZANIA CERAMICS => Remittance Info T07322025070532			US\$ 4,200.00	US\$ 66,493.02
29 Nov 2025	29 Nov 2025	248UTLP251920102	Bandari	248 - Bandari - Utility Payments - 25-07-11 18 40 39 IB GEPG_PAY 995360102104 Phone Number 255760944242 Name THREE FU LIMITED! GWX101606918206! 995360102104! From TATO THREE FU LIMITED=> TANZANIA INVESTMENT CENTRE	995360102104	US\$ 100.00		US\$ 66,393.02

# Account Statement

Name : THREE FU LIMITED



Value Date :12 Feb 2026, 18:08

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Dec 2025	01 Dec 2025	101FTIN251950140	Bandari	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S06519517F3D01 => Ordering Customer /9030024170496 * 1/TWYFORD IMPEX UGANDA LIMITED * 2/7TH STREET INDUSTRIAL AREA KAMPAL * 3/UG/UGANDA => Remittance Info /ROC/ OT25195UG0174949///URI/T			US\$ 19,390.00	US\$ 85,783.02
01 Dec 2025	01 Dec 2025	248IBFV251950001	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref 6EH87LZAFQ => Ultimate Beneficiary /0206156036025 * TRANSIMAKA LOGISTICS LIMITED * P.O BOX 430102, NAKONDEP.O BOX 4301 * LUSAKA => Remittance Info T6001,6003, L7007, 6016,6017		US\$ 3,192.00		US\$ 82,591.02
01 Dec 2025	01 Dec 2025	248IBFV251950001	Bandari	248 - Bandari - Commission on Funds Transfer - Sender's Ref 6EH87LZAFQ => Ultimate Beneficiary /0206156036025 * TRANSIMAKA LOGISTICS LIMITED * P.O BOX 430102, NAKONDEP.O BOX 4301 * LUSAKA => Remittance Info T6001,6003, L7007, 6016,6017		US\$ 50.85		US\$ 82,540.17
01 Dec 2025	01 Dec 2025	248IBFV251950001	Bandari	248 - Bandari - VAT Payable on Comm and Fees - Sender's Ref 6EH87LZAFQ => Ultimate Beneficiary /0206156036025 * TRANSIMAKA LOGISTICS LIMITED * P.O BOX 430102, NAKONDEP.O BOX 4301 * LUSAKA => Remittance Info T6001,6003, L7007, 6016,6017		US\$ 9.15		US\$ 82,531.02
02 Dec 2025	02 Dec 2025	248IBFT251960013	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref 717GY5EM67 ABBLE LOGISTICS LIMITED to THREE FU COMPANY LIMITED => Remittance Info GOSUSNH20976874			US\$ 33,600.00	US\$ 116,131.02
02 Dec 2025	02 Dec 2025	248IBFT251960015	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref NOF6O94RZ6 ABBLE LOGISTICS LIMITED to THREE FU COMPANY LIMITED => Remittance Info DLPCFDDAAR003004			US\$ 4,300.00	US\$ 120,431.02

# Account Statement

Name :THREE FU LIMITED



Value Date :12 Feb 2026, 18:08

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Dec 2025	03 Dec 2025	248IBFV251970001	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref 2T0RJ3DW9R => Ultimate Beneficiary /0206156036025 * TRANSIMAKA LOGISTICS LIMITED * P.O BOX 430102, NAKONDEP.O BOX 4301 * LUSAKA => Remittance Info As Per Inv. TT04		US\$ 15,212.00		US\$ 105,219.02
03 Dec 2025	03 Dec 2025	248IBFV251970001	Bandari	248 - Bandari - Commission on Funds Transfer - Sender's Ref 2T0RJ3DW9R => Ultimate Beneficiary /0206156036025 * TRANSIMAKA LOGISTICS LIMITED * P.O BOX 430102, NAKONDEP.O BOX 4301 * LUSAKA => Remittance Info As Per Inv. TT04		US\$ 50.85		US\$ 105,168.17
03 Dec 2025	03 Dec 2025	248IBFV251970001	Bandari	248 - Bandari - VAT Payable on Comm and Fees - Sender's Ref 2T0RJ3DW9R => Ultimate Beneficiary /0206156036025 * TRANSIMAKA LOGISTICS LIMITED * P.O BOX 430102, NAKONDEP.O BOX 4301 * LUSAKA => Remittance Info As Per Inv. TT04		US\$ 9.15		US\$ 105,159.02
04 Dec 2025	04 Dec 2025	101FTIN251980334	Bandari	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S06519812CF401 => Ordering Customer /1-1017827 * 1/ KEDA ZAMBIA CERAMICS COMPANY LIM I * 1/TE * 3/ZM/LUSAKA,10101 => Remittance Info /ROC/ TOZM00019625526///URI//INV/ T07 * 32-2025070588			US\$ 4,804.00	US\$ 109,963.02
04 Dec 2025	04 Dec 2025	101FTIN251980362	Bandari	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S06519816F8501 => Ordering Customer /1-1017827 * 1/ KEDA ZAMBIA CERAMICS COMPANY LIM I * 1/TE * 3/ZM/LUSAKA,10101 => Remittance Info /ROC/ TOZM00019625501///URI//INV/ T07 * 32-2025070530			US\$ 4,404.00	US\$ 114,367.02