

P.O BOX 72243
DAR ES SALAAM

Period From : 22/10/2020
To : 22/10/2020
Page Number : 1
Account Number : 047103003389
Product Name : BUSINESS CURRENT
Currency Name : TZS
Branch Code : 47
Branch Name : SEA CLIFF
Cust Short Name : CPC CONSULTING

Customer ID : 1343587
Customer Name : Ins/Est CPC CONSULTING LIMITED
Customer Address : P O BOX 23488
DAR ES SALAAM
TANZANIA
Dar es Salaam

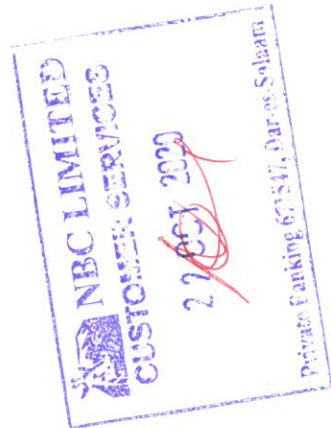
Account Title : CPC CONSULTING LIMITED

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 tariffs effective 1st April 2020

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
22/10/2020	47	OPENING BALANCE				22/10/2020	0.00	5,398,068.00	5,398,068.00

Opening Balance : 5,398,068.00 C
Total Debit Amt : 0.00
Total Credit Amt : 0.00
Closing Balance : 5,398,068.00
Amount Charge : 0

..... END OF STATEMENT



Period From : 22/10/2020
 To : 22/10/2020

Page Number : 1

Account Number : 047105003290

Product Name : BUSINESS USD

Currency Name : USD

Branch Code : 47

Branch Name : SEA CLIFF

Cust Short Name : CPC CONSULTING

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DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
22/10/2020	47	OPENING BALANCE				22/10/2020	0.00	41,153.53	41,153.53

Opening Balance : 41,153.53 C
 Total Debit Amt : 0.00
 Total Credit Amt : 0.00
 Closing Balance : 41,153.53
 Amount Charge :

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

