

Period From :01/01/2023

To :09/05/2023

Page Number :1

Account Number :047103004280

Product Name :BUSINESS CURRENT

Currency Name :TZS

Branch Code :47

Branch Name :SEA CLIFF

Cust Short Name :BOA VIDA COMPANY

P.O BOX 72243  
DAR ES SALAAM

Customer ID : 1660030  
 Customer Name : Ins/Est BOA VIDA COMPANY LIMITED  
 Customer Address : BOX 72540 DAR ES SALAAM  
 PLT 5/BLOCK 26 GEREZANI, P.  
 LINDI/SWAHILI, PLT 5 BL 26, H/N 53  
 DAR ES SALAAM

Account Title : BOA VIDA 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 tariffs effective 1st April 2023

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
01/01/2023	47	OPENING BALANCE				01/01/2023	0.00	19,719,406.58	19,719,406.58
02/01/2023	1	ARUSHA D5323				02/01/2023	19,000,000.00	0.00	719,406.58
02/01/2023	981	300217021630 DECOR	decor			02/01/2023	0.00	9,485,000.00	10,204,406.58
02/01/2023	981	300217021633 LINDI	lindi			02/01/2023	0.00	7,145,000.00	17,349,406.58
02/01/2023	981	300217021636 LINDI	lindi			02/01/2023	0.00	11,260,000.00	28,609,406.58
02/01/2023	981	300217021627 BV HARDWARE	bv hardware			02/01/2023	0.00	2,300,000.00	30,909,406.58
03/01/2023	86	LINDI	LINDI	0	1633720230103004 00104	03/01/2023	0.00	136,000.00	31,045,406.58
03/01/2023	86	TEGETA	TEGETA	0	1633720230103004 00105	03/01/2023	0.00	5,600,000.00	36,645,406.58
03/01/2023	981	300317017829 DECOR	decor			03/01/2023	0.00	3,540,000.00	40,185,406.58
03/01/2023	981	300317017837 LINDI	lindi			03/01/2023	0.00	12,175,000.00	52,360,406.58
03/01/2023	981	300317017834 BV.HARDWARE	bv.hardware			03/01/2023	0.00	3,050,000.00	55,410,406.58

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P.O BOX 72243  
DAR ES SALAAM

Period From :01/01/2023  
To :09/05/2023  
Page Number :36  
Account Number :047103004280  
Product Name :BUSINESS CURRENT  
Currency Name :TZS  
Branch Code :47  
Branch Name :SEA CLIFF  
Cust Short Name :BOA VIDA COMPANY

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
Opening Balance		: 19,719,406.58						C	
Total Debit Amt		: 4,100,321,762.95							
Total Credit Amt		: 4,082,962,450.00							
Closing Balance		: 2,360,093.63							
Amount Charge		: 903,200.00							

Dr. Count : 97  
Cr. Count : 525

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

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