

Period From :01/06/2024  
To :21/06/2024

Page Number :1  
Account Number :012105030202  
Product Name :BUSINESS USD  
Currency Name :USD  
Branch Code :12  
Branch Name :SAMORA AVENUE  
Cust Short Name :RIKAZ FOR ADVANCED BUSINESS LIMITED

9002  
SALAAM



ID : 1919884  
Name : Ins/Est RIKAZ FOR ADVANCED BUSINESS LIMITED  
Address : P O BOX 11121  
ILALA  
DAR ES SALAAM  
ILALA

Title : RIKAZ FOR ADVANCED BUSINESS LIMITED

Information 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  
should be addressed to the Branch Manager marked confidential and copied to the Head of Audit and Investigation.

Bank of Commerce P.o.Box1863 Dar es salaam.\*\*\*Please be informed that NBC will review its tariffs effective 1st April 2024

BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
12	OPENING BALANCE				01/06/2024	0.00	150.35	150.35
48	BY JERMAIN	BY JERMAIN	00	1581720240618002 60028	18/06/2024	0.00	30,000.00	30,150.35
48	BY JERMAIN	JERMAIN	00	1581720240618002 60037	18/06/2024	0.00	10,000.00	40,150.35
48	BY JERMAIN	JERMAIN	00	1581720240618002 60048	18/06/2024	0.00	25,000.00	65,150.35
48	BY JERMAIN	BY JERMAIN	00	1581720240620004 20008	20/06/2024	0.00	40,000.00	105,150.35
48	BY JERMAIN	JERMAIN	00	1581720240620004 20050	20/06/2024	0.00	20,000.00	125,150.35

Balance : 150.35  
Debit Amt : 0.00  
Credit Amt : 125,000.00  
Balance : 125,150.35  
Change : 0.00

Dr. Count : 0  
Cr. Count : 5

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