

P.O BOX 72243
DAR ES SALAAM

Period From :01/05/2024
To :23/08/2024
Page Number :1
Account Number :047103006226
Product Name :BUSINESS CURRENT
Currency Name :TZS
Branch Code :47
Branch Name :SEA CLIFF
Cust Short Name :RAFIKI QUALITY

Customer ID : 2155707
Customer Name : Ins/Est RAFIKI QUALITY MANUFACTURES CO LIMITED
Customer Address : P.O.BOX KINONDONI
KINONDONI
0762077777
KINONDONI



Account Title : RAFIKI QUALITY MANUFACTURERS CO 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 2024

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
01/05/2024	47	OPENING BALANCE				01/05/2024	0.00	0.00	0.00
03/07/2024	47	EMILY	EMILY	047	1538220240703000 10097	03/07/2024	0.00	1,000,000.00	1,000,000.00
04/07/2024	47	MAINTENANCE FEE BUSINESS ACCOUNTS				04/07/2024	26,000.00	0.00	974,000.00
08/07/2024	47	SC. FOR CHEQUE BOOK REQUEST				08/07/2024	80,000.00	0.00	894,000.00
31/07/2024	47	LEDGER FEE PER ENTRY				31/07/2024	1,000.00	0.00	893,000.00
31/07/2024	47	MAINTENANCE FEE BUSINESS ACCOUNTS				31/07/2024	26,000.00	0.00	867,000.00
23/08/2024	47	CASH DEPOSIT BY JOE	JOE	047	1538220240823009 80066	23/08/2024	0.00	200,000,000.00	200,867,000.00

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Period From : 01/05/2024
To : 23/08/2024
Page Number : 2
Account Number : 047103006226
Product Name : BUSINESS CURRENT
Currency Name : TZS
Branch Code : 47
Branch Name : SEA CLIFF
Cust Short Name : RAFIKI QUALITY

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
Opening Balance		: 0.00							
Total Debit Amt		: 133,000.00							
Total Credit Amt		: 201,000,000.00							
Closing Balance		: 200,867,000.00							
Amount Charge		: 133,000.00							

Dr. Count : 4
Cr. Count : 2

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

