

P.O. BOX KIBAHA

KIBAHA

Period From :01/02/2024
 To :12/02/2024
 Page Number :1
 Account Number :080103002343
 Product Name :BUSINESS CURRENT
 Currency Name :TZS
 Branch Code :80
 Branch Name :KIBAHA BRANCH
 Cust Short Name :BONDRE PACKAGING

Customer ID : 2042288
 Customer Name : Ins/Est BONDRE PACKAGING LIMITED
 Customer Address : P O BOX 79575
 KINONDONI
 DAR ES SALAAM
 KINONDONI

Account Title : BONDRE PACKAGING 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 2024

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
01/02/2024	80	OPENING BALANCE				01/02/2024	0.00	0.00	0.00
12/02/2024	86	CASH DEPOSIT BY BONDRE	BONDRE	0	1666120240212007 10007	12/02/2024	0.00	130,000,000.00	130,000,000.00
12/02/2024	86	CASH DEPOSIT BY BONDRE	BONDRE	0	1666120240212007 10011	12/02/2024	0.00	75,000,000.00	205,000,000.00

Opening Balance : 0.00 C
 Total Debit Amt : 0.00
 Total Credit Amt : 205,000,000.00
 Closing Balance : 205,000,000.00
 Amount Charge : 0.00

Dr. Count : 0
 Cr. Count : 2

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

