

Period From :01/02/2024
 To :13/02/2024
 Page Number :1

Account Number :086103002752
 Product Name :BUSINESS CURRENT
 Currency Name :TZS
 Branch Code :86
 Branch Name :TEGETA BRANCH
 Cust Shrt Name :DEER LOGISTICS

P O BOX

DAR ES SALAAM.

Customer ID : 2035613
 Customer Name : Ins/Est DEER LOGISTICS LIMITED
 Customer Address : P O BOX 2461
 KINONDONI, DAR ES SALAAM
 0713381809
 DAR ES SALAAM

Account Title : DEER LOGISTICS 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	86	OPENING BALANCE				01/02/2024	0.00	109,973,000.00	109,973,000.00
03/02/2024	86	SC. FOR CHEQUE BOOK REQUEST				03/02/2024	32,000.00	0.00	109,941,000.00
12/02/2024	86	001FTLC240430028-CHARGES			0	12/02/2024	5,900.00	0.00	109,935,100.00
12/02/2024	86	001FTLC240430028-CRDB BANK LTD-GERALD MF			0	12/02/2024	13,250,000.00	0.00	96,685,100.00

Opening Balance : 109,973,000.00 C
 Total Debit Amt : 13,287,900.00
 Total Credit Amt : 0.00
 Closing Balance : 96,685,100.00
 Amount Charge : 32,000.00

Dr. Count : 3
 Cr. Count : 0

 END OF STATEMENT

