

P.O. BOX KIBAHA

KIBAHA

Customer ID : 2041141  
 Customer Name : Ins/Est REDTREE DEVELOPMENT COMPANY LIMITED  
 Customer Address : P O BOX 79575 DAR ES SALAAM  
 KINONDONI  
 0763658800  
 DAR ES SALAAM

Period From :01/01/2024

To :05/03/2024

Page Number :1

Account Number :080103002331

Product Name :BUSINESS CURRENT

Currency Name :TZS

Branch Code :80

Branch Name :KIBAHA BRANCH

Cust Short Name :REDTREE



Account Title : REDTREE DEVELOPMENT 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 tarriffs effective 1st April 2024

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
01/01/2024	80	OPENING BALANCE				01/01/2024	0.00	0.00	0.00
12/02/2024	86	CASH DEPOSIT REDTREE	REDTREE	0	1666120240212007 10010	12/02/2024	0.00	225,000,000.00	225,000,000.00
16/02/2024	80	001FTLC240470245-CHARGES			0	16/02/2024	11,800.00	0.00	224,988,200.00
16/02/2024	80	001FTLC240470245-EXIM BANK-BOUNTY PROPER			0	16/02/2024	222,300,000.00	0.00	2,688,200.00
29/02/2024	80	LEDGER FEE PER ENTRY				29/02/2024	3,000.00	0.00	2,685,200.00
29/02/2024	80	MAINTENANCE FEE BUSINESS ACCOUNTS				29/02/2024	26,000.00	0.00	2,659,200.00
29/02/2024	80	CREDIT INTEREST CAPITALISED				29/02/2024	0.00	321,097.90	2,980,297.90
29/02/2024	80	TAX DEDUCTED				29/02/2024	32,109.79	0.00	2,948,188.11

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## STATEMENT OF ACCOUNT 01/01/2024

P.O. BOX KIBAHA

KIBAHA

Period From :01/01/2024  
 To :05/03/2024  
 Page Number :2  
 Account Number :080103002331  
 Product Name :BUSINESS CURRENT  
 Currency Name :TZS  
 Branch Code :80  
 Branch Name :KIBAHA BRANCH  
 Cust Short Name :REDTREE

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
Opening Balance		: 0.00							
Total Debit Amt		: 222,372,909.79							
Total Credit Amt		: 225,321,097.90							
Closing Balance		: 2,948,188.11							
Amount Charge		: 29,000.00							

Dr. Count : 5

Cr. Count : 2

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