

STATEMENT OF ACCOUNT 03/10/2023

P.O BOX 72243
DAR ES SALAAM

Period From :03/10/2023
To :31/12/2023
Page Number :1
Account Number :047105004476
Product Name :BUSINESS USD
Currency Name :USD
Branch Code :47
Branch Name :SEA CLIFF
Cust Short Name :COBB EAST AFRICA

Customer ID : 1933040
Customer Name : Ins/Est COBB EAST AFRICA LIMITED
Customer Address : P O BOX 39997
KINONDONI
DAR ES SALAAM
KINONDONI



Account Title : COBB EAST AFRICA 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
03/10/2023	47	OPENING BALANCE				03/10/2023	0.00	1,939,946.33	1,939,946.33
03/10/2023	1	TRANSFER TZS	COBB EAST AFRICA LIMITED	Transfer TZS	1668110030003000 59201	03/10/2023	120,000.00	0.00	1,819,946.33
16/10/2023	47	FOR ORS SERVICES (BLS)	GEPG BRELA	991350988398	001FTOL232890133	16/10/2023	2,000.00	0.00	1,817,946.33
31/10/2023	47	LEDGER FEE PER ENTRY				31/10/2023	1.42	0.00	1,817,944.91
31/10/2023	47	MAINTENANCE FEE BUSINESS ACCOUNTS				31/10/2023	20.06	0.00	1,817,924.85
16/11/2023	1	TRANSFER TZS	COBB EAST AFRICA LIMITED	15NOV023	1668111160002000 00249	16/11/2023	19,630.94	0.00	1,798,293.91
30/11/2023	47	LEDGER FEE PER ENTRY				30/11/2023	0.71	0.00	1,798,293.20
30/11/2023	47	MAINTENANCE FEE BUSINESS ACCOUNTS				30/11/2023	20.06	0.00	1,798,273.14
11/12/2023	1	TRANSFER TO TZS	COBB EAST AFRICA LIMITED	05DEC023	1668112110002000 49802	11/12/2023	930,000.00	0.00	868,273.14
31/12/2023	47	LEDGER FEE PER ENTRY				31/12/2023	0.71	0.00	868,272.43
31/12/2023	47	MAINTENANCE FEE BUSINESS ACCOUNTS				31/12/2023	20.06	0.00	868,252.37

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