

Period From :01/10/2025
 To :11/11/2025
 Page Number :1
 Account Number :012105031504
 Product Name :BUSINESS USD
 Currency Name :USD
 Branch Code :12
 Branch Name :SAMORA AVENUE
 Cust Short Name :CONCEPT

P.O.BOX 9002
 DAR -ES-SALAAM
 TANZANIA

Customer ID : 2636236
 Customer Name : CONCEPT PACKAGING LIMITED
 Customer Address : 45192 ,SAMORA /MIRAMBO STREET
 KIVUKONI
 KIVUKONI
 ILALA CBD



Account Title : CONCEPT 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 2025

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
01/10/2025	12	OPENING BALANCE				01/10/2025	0.00	0.00	0.00
20/10/2025	12	MANENO	MANENO	0	1583320251020003 80041	20/10/2025	0.00	100.00	100.00
10/11/2025	12	002FTIN253140240-AMARDEEP SINGH THIND HN		0		10/11/2025	0.00	81,990.00	82,090.00
11/11/2025	12	MAINTENANCE FEE BUSINESS ACCOUNTS				11/11/2025	20.06	0.00	82,069.94
11/11/2025	12	LEDGER FEE PER ENTRY				11/11/2025	0.71	0.00	82,069.23

Opening Balance : 0.00 C
 Total Debit Amt : 20.77
 Total Credit Amt : 82,090.00
 Closing Balance : 82,069.23
 Amount Charge : 20.77

Dr. Count : 2
 Cr. Count : 2

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