

STATEMENT OF ACCOUNT

Exim Bank

Branch 3 EBTL, Arusha
 Print Date 31-Oct-2022
 Time 13:21:45

messrs STICHLING LIFT TRUCK CONSULTING LIMITED
 P.O BOX 21305 TANGA
 HOUSE NO.43 PLOT NO.43 BLOCK A
 CHOBA STREET PANGANI RD KIMANG'A
 NEAR PANGANI ROAD
 TANGA

Branch		Statement	Page
EBTL, Arusha			1 of 1
Account Number		Currency	
0030036036		USD	
Type of Account	Period		
CUFCY	19-Oct-2022 - 31-Oct-2022		

Date	ValueDate	Tran Code	Transaction	Ref.No.	Debit	Credit	Balance
			Opening Balance				0.00
24-Oct-2022	24-Oct-2022		6077400297JO B/O REINER STICHLING EBERBACHER PL IFO STICHLING LIFT TRUCK CONSULTIN	99/1350/2		5,000.00	5,000.00 CR
26-Oct-2022	26-Oct-2022	TD	BRELA SEARCH DOCUMENT PAYABLE IFO STICHLING LIFT TRUCK CONSU LTD	99/312/1	9.50		4,990.50 CR
Total					9.50	5,000.00	
Total Number of Debit/Credit					1	1	
Closing Balance							4,990.50 CR

Unless the constituent notifies the Bank immediately of any discrepancy found by him in the statement of account, it will be taken that he has found the account correct.

EXIM BANK (TANZANIA) LTD.
ARUSHA BRANCH
P.O.Box 1004, ARUSHA