

Name of account : **ARA EXIM LIMITED**Account owner : **ARA EXIM LIMITED****Stanbic Bank Tanzania Limited****TEL:255 22 266 6577****Company Registration No. CB A 0006****PO BOX 72647****VAT Reg no. 100-252-295****Dar es Salaam****BANK STATEMENT / TAX INVOICE**Account type : **CURRENT ACCOUNT - BUSINESS**Statement date : **26/05/2022 to 02/06/2022**Account currency : **USD - US DOLLAR**Statement number : **Date Range**Sort code : **006011**Account number : **9120002661436**

Transaction date	Value date	Transaction description	Debits	Credits	Balance
	01/06/2022	Opening balance			0.00
01/06/2022	01/06/2022	AT22152TZ0106563 Internal transfer INTERNAL LOAN FO		50,000.00	50,000.00
	01/06/2022	Closing balance			50,000.00

Disclaimer

Please verify all transactions reflected on this statement and notify any discrepancies to the Bank as soon as possible. The balance reflected could change if there are any transactions that still needs to be processed.

Please note that today's cheques and debit orders are provisional and have not yet been paid.

Summary of transactions

Debits	0.00
Credits	50,000.00

End of report**Printed 02/06/2022 11:01:09 EAT****Disclaimer**

Stanbic Bank Tanzania Limited provides the information contained herein on an "as is" and "as available" basis. While Stanbic Bank Tanzania Limited makes every effort to ensure that the content of this report is accurate and complete, Stanbic Bank Tanzania Limited makes no representation or warranty, whether express or implied, as to the integrity, accuracy, completeness or reliability of any information contained herein.