

Branch 1 EBT, Exim Kariakoo  
 Print Date 16-Jun-2022  
 Time 11:30:11

messrs. ARK LOGISTICS LIMITED.  
 P.O. BOX 25109  
 DAR-ES-SALAAM

Branch	Statement	Page
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Account Number	Currency	
0200003647	USD	
Type of Account	Period	
PCFCY	21-Jul-2021 - 08-Jun-2022	

Date	Value Date	Tran Code	Transaction	Ref.No.	Debit	Credit	Balance
			<b>Opening Balance</b>				<b>5,055,702.00 CR</b>
20-Jul-2021	20-Jul-2021	ogde	ARK LOGISTICS LIMITED Instrument Number 63485	1/8143/1	4,500.00		5,051,202.00 CR
20-Jul-2021	20-Jul-2021		Tran Charge Recovery	20/257/1	105.00		5,051,097.00 CR
20-Jul-2021	20-Jul-2021	TCC	Cash Deposit	11/1627/2		16,800.00	5,067,897.00 CR
20-Jul-2021	20-Jul-2021	ABW	C0040354850601 B/O DSM IFO ARK LOGISTICS LIMITED	14/97/1		23,500.00	5,091,397.00 CR
22-Jul-2021	22-Jul-2021		ARK LOGISTICS LIMITED Instrument Number 70615	99/377/1	2,700.00		5,088,697.00 CR
23-Jul-2021	23-Jul-2021		B/O NCAA Instrument Number 216797	99/377		25,000.00	5,113,697.00 CR
24-Jul-2021	24-Jul-2021		Commission on 0099Sw1411800102	99/416/2	10.00		5,113,687.00 CR
24-Jul-2021	24-Jul-2021		0099Sw1411800102 B/O ARK LOGISTICS LIMITED Instrument Number 777647	99/416/1	1,707.32		5,111,979.68 CR
25-Jul-2021	25-Jul-2021	USD Charges	ARK LOGISTICS LIMITED Instrument Number 777648	14/88/1		3,500.00	5,115,479.68 CR
27-Jul-2021	27-Jul-2021		Tran Charges Recovery	1/842/1	21.00		5,115,458.68 CR
27-Jul-2021	27-Jul-2021	USD Charges	ARK LOGISTICS LIMITED Instrument Number 58698	1/1229/1	3,001,000.00		2,114,458.68 CR
28-Jul-2021	28-Jul-2021		Tran Charges Recovery	1/1229/1	75.00		2,114,383.68 CR
39-Jul-2021	39-Jul-2021	TCC	ARK LOGISTICS LIMITED Instrument Number 777650	14/287/1		28,000.00	2,142,383.68 CR
30-Jul-2021	30-Jul-2021		Tran Charge Recovery	1/8150/1	7.00		2,142,376.68 CR
31-Jul-2021	31-Jul-2021		Ledger Charges Recovery	1/5926/1427	15.00		2,142,361.68 CR
10-Aug-2021	10-Aug-2021		023COUS181550001 B/O ARK ARK LOGISTICS LIMITED	99/435/2		28,508.00	2,168,869.68 CR
19-Aug-2021	19-Aug-2021	TO	CHEQUEBOOK CHARGES IFO ARK LOGISTICS LIMITED	1/187/1	36.00		2,168,833.68 CR
21-Aug-2021	21-Aug-2021		230IBOT 18570008 B/O ARK LOGISTICS LIMITED	99/885/2		3,061,631.59	5,230,465.27 CR
24-Aug-2021	24-Aug-2021		Brother tangren co.limited Instrument Number 58699	99/422/1	8,000.00		5,222,465.27 CR
24-Aug-2021	24-Aug-2021		0099OTT 18013598 B/O BORA ARK LOGISTICS LIMITED	99/422/2	90.00		5,222,375.27 CR
29-Aug-2021	29-Aug-2021	USD Charges	LIMITED Instrument Number 101 CASH Instrument Number 102	1/918/1	4,120.00		5,218,255.27 CR
Total							
Total Number of Debit / Credit							

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  
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Account Number	Currency	
0200003647	USD	
Type of Account	Period	
PCFCY	1-Jul-2021 -	08-Jun-2022

Date	Value Date	Tran Code	Transaction	Ref.No.	Debit	Credit	Balance
30-Aug-2021	30-Aug-2021	cgde	001041459247 B/O DSM IFO ARK LOGISTICS LIMITED	1/8143/1		55,000.00	5,273,255.27 CR
12-Sep-2021	12-Sep-2021		ARK LOGISTICS LIMITED Instrument Number 70814	99/257/1	1,850.00		5,271,605.27 CR
12-Sep-2021	12-Sep-2021		TRAED 10/04/2019/IW Clg.Inst No:0706 12	99/257/2	90.00		5,271,515.27 CR
18-Sep-2021	18-Sep-2021	ABW	CW ARK LOGISTICS LIMITED instrument Number 777645	14/97/1	3,000.00		5,268,515.27 CR
20-Sep-2021	20-Sep-2021		0099Sw1351800096 B/O ARK LOGISTICS LIMITED Instrument Number 777646	99/377/1	2,700.00		5,265,815.27 CR
25-Sep-2021	25-Sep-2021		Commission on 0099Sw1351800096	99/377	10.00		5,265,805.27 CR
28-Sep-2021	28-Sep-2021		Tran Charges Recovery		21.00		5,265,784.27 CR
30-Sep-2021	30-Sep-2021		SELF	99/416/2		72,000.00	5,337,784.27 CR
10-Oct-2021	10-Oct-2021		0099Sw1411800102 B/O COSMOS TRAVEL ARK LOGISTICS LIMITED Instrument Number 777647	99/416/1	1,000.00		5,336,784.27 CR
15-Oct-2021	15-Oct-2021	USD Charges	230IBOT 18570008 B/O SWISSPORT ARK LOGISTICS LIMITED	14/88/1		2,066,500.00	7,403,284.27 CR
23-Oct-2021	23-Oct-2021		Tran Charges Recovery				
23-Oct-2021	23-Oct-2021		CASH Instrument Number 777649	1/842/1	21.00		7,403,263.27 CR
26-Oct-2021	26-Oct-2021	USD Charges	Tran Charges Recovery	1/1229/1	2,000.00		7,401,263.27 CR
26-Oct-2021	26-Oct-2021			1/1256/1	75.00		7,401,188.27 CR
29-Oct-2021	29-Oct-2021	USD Charges	CW BORA PEARLS GROUP CO LTD Instrument Number 777656	14/287/1	3,500.00		7,397,688.27 CR
30-Oct-2021	30-Oct-2021		Tran Charge Recovery				
30-Oct-2021	30-Oct-2021		SELF	1/9150/1	7.00		7,397,681.27 CR
13-Nov-2021	13-Nov-2021		029COUS161550001 B/O COSMO IFO ARK LOGISTICS LIMITED	20/87/1		25,000.00	7,422,681.27 CR
20-Nov-2021	20-Nov-2021		ARK LOGISTICS LIMITED CHEQUEBOOK CHARGES IFO	99/435/2		15,508.00	7,438,189.27 CR
25-Nov-2021	25-Nov-2021	TO	ARK LOGISTICS LIMITED LTD	1/187/1	36.00		7,438,153.27 CR
25-Nov-2021	25-Nov-2021		230IBOT 18570008 B/O SWISSPORT TANZANIA PLC IFO BROTHER TANGREN CO	99/885/2		12,631.59	7,450,784.86 CR
28-Nov-2021	28-Nov-2021		TRAVEL AND TOURS 0099OTT18013596 B/O BROTHER	99/422/1	9,000.00		7,441,784.86 CR
28-Nov-2021	28-Nov-2021		TANGREN IFO ARK LOGISTICS LIMITED 0099OTT 18013596 B/O	99/422/2	90.00		7,441,694.86 CR
30-Nov-2021	30-Nov-2021	CD	PEARLS Instrument Number 101 SELF	1/918/1		20,100.00	7,461,794.86 CR

Total

Total Number of Debit / Credit

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Account Number	Currency	
0200003647	USD	
Type of Account	Period	
PCFCY	21-Jul-2021	08-Jun-2022

Date	Value Date	Tran Code	Transaction	Ref.No.	Debit	Credit	Balance
30-Nov-2021	30-Nov-2021	cgde	ARK LOGISTICS LIMITED Instrument Number 63485	1/2163/1	8,500.00		7,453,294.86 CR
08-Dec-2021	08-Dec-2021		Tran Charge Recovery	20/257/1	15.00		7,453,279.86 CR
10-Dec-2021	10-Dec-2021	TCC	B/O NCAA Instrument Number 216744	11/1627/2		25,800.00	7,479,079.86 CR
15-Dec-2021	15-Dec-2021	ABW	C0040354850801 B/O DSM IFO ARK LOGISTICS LIMITED	14/97/1		30,500.00	7,509,579.86 CR
18-Dec-2021	18-Dec-2021		0099Sw1351800096 B/O ARK LOGISTICS LIMITED TANREN Instrument Number 777646	99/377/1	4,102,700.00		3,406,879.86 CR
25-Dec-2021	25-Dec-2021		B/O NCAA Instrument Number 216797	99/377		20,000.00	3,426,879.86 CR
29-Dec-2021	29-Dec-2021		Commission on 0099Sw1411800102	99/416/2	10.00		3,426,869.86 CR
11-Jan-2022	11-Jan-2022		0099Sw1411800102 B/O PEARLS CO LIMITED IFO ARK LOGISTICS LIMITED Instrument Number 777647	99/416/1	1,707.32		3,425,162.54 CR
30-Jan-2022	30-Jan-2022	USD Charges	ARK LOGISTICS LIMITED Instrument Number 777648	14/88/1		45,500.00	3,470,662.54 CR
23-Feb-2022	23-Feb-2022		Tran Charges Recovery	1/842/1	21.00		3,470,641.54 CR
25-Feb-2022	25-Feb-2022	USD Charges	CASH Instrument Number 777649	1/1229/1	1,000.00		3,469,641.54 CR
28-Feb-2022	28-Feb-2022		Tran Charges Recovery	1/1256/1	75.00		3,469,566.54 CR
25-Mar-2022	25-Mar-2022	TCC	ARK LOGISTICS LIMITED Instrument Number 777650	14/287/1		36,000.00	3,505,566.54 CR
28-Mar-2022	28-Mar-2022		Tran Charge Recovery	1/9150/1	7.00		3,505,559.54 CR
30-Mar-2022	30-Mar-2022		Ledger Charges Recovery	1/6926/1427	15.00		3,505,544.54 CR
05-Apr-2022	05-Apr-2022		023COUS181550001 B/O BORA ARK LOGISTICS LIMITED	99/435/2		56,508.00	3,562,052.54 CR
06-Apr-2022	06-Apr-2022	TO	CHEQUEBOOK CHARGES IFO ARK LOGISTICS LIMITED	1/187/1	38.00		3,562,016.54 CR
14-Apr-2022	14-Apr-2022		230IBOT 18570008 B/O SWISSPORT TANZANIA PLC IFO BORA PEARLS CO LIMITED	99/885/2		22,631.59	3,584,648.13 CR
20-Apr-2022	20-Apr-2022		0099OTT18013596 B/O COSMOS ARK LOGISTICS LIMITED	99/422/1	8,000.00		3,576,648.13 CR
28-May-2022	28-May-2022		0099OTT 18013596 B/O BORA ARK LOGISTICS LIMITED	99/422/2	90.00		3,576,558.13 CR
08-Jun-2022	08-Jun-2022	CD	LIMITED Instrument Number 101 CASH Instrument Number 102	1/918/1	4,000.00		3,572,558.13 CR
Total					7,174,762.05	10,744,320.18	
Total Number of Debit / Credit					44	21	



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