

Customer Name & Address

messrs THE UNIQUES TANZANIA LIMITED EBTL, Arusha P.O.BOX 3001 ARUSHA
 NO. 10 Subzaii Building, Goiliondoi Road
 BURK STREET, MAWALLA ROAD, LASITI
 NEARBY MAWALLA ESTATE
 ARUSHA

Branch Name & Address

P O Box 1906. PLOT

Arusha, Arusha, Tanzania
 Phone : 027-2504910,3
 BIC Code :EXTNTZTZXXX

Account Statement from 09-Sep-2022 to 24-Apr-2023

Account Name: messrs THE UNIQUES TANZANIA LIMITED

Account Number: 0030035924
 Account Type: Current Accounts TZS
 Customer Number: 000090232267
 Email ID: lorenz@the.uniques.com

Account Category: Current Accounts TZS
 Currency: TZS - Tanzanian Shilling
 Account Open Date: Sep 09, 2022
 BIC Code: BIC Code :EXTNTZTZXXX

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Mar 01, 2023	Mar 01, 2023	TRF FROM A/C @2348-NORMAL		3/624/2		8,218,000.00	8,218,000.00
NEARBY MAWALLA ESTATE							
Mar 01, 2023	Mar 01, 2023	Ledger Charges Recovery Hovering Poces		31000097/1	18,000.00		8200 000.00.
Mar 01, 2023	Mar 01, 2023	CASH WITHOUT CHQ IFO JOEL SILIVESTER SIMBI CHARGES ON		3/681/1	10,000.00		8.190/00000
Mar 01, 2023	Mar 01, 2023	CASH WITHOUT CHQ IFO JOEL SILIVESTER SIMBI		3/675/1	5,424.500.00		2.705 500.00
Mar 01, 2023	Mar 01, 2023	Tran Chacoos Recovery IFO JOEL SILIVESTER SIMBI		3/821/1	1,200.00		00
Mar 01, 2023	Mar 01, 2023	IFO CORPORATE CUSTOMER SALARY		3,724/1	2,076,000.00		688.300.00
Mar 01, 2023	Mar 01, 2023	SALARY FEE FOR FEB 2023		3/72bi1	3,000.00		685,300.00.
Mar 02.2223	Mar 02. 2C23	CHEQUE BOOK ISSUE FEE Bjo THE UNIQUES		3/186/1	60.00000		625.300.00
Mar 21, 2023	Mar 21, 2023	Tran Charges Recovery		3/247/1	1,200		624'00_00
Mar 21, 2023	Mar 21, 2023	PRAVEENA SELVARAJAH Instrument Number 3		34/60/1	500.000.00		124,100.00
Mar 31, 2023	Mar 31, 2023	Ledger Charges Recovery		3/1122/681	18,000.00		106.100.00

Opening Balance	Forward value Credit	Number of Debits	Number of Credits	Total Debits	Total Credits	Closing Balance
0.00	0.00	10	1	8,111,900.00	8,218,000.00	106,100.00

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EXIM BANK (TANZANIA) LTD.
ARUSHA BRANCH
P.O.Box 1906, ARUSHA