

**Customer Name & Address**

messrs THE UNIQUES TANZANIA LIMITED
P.O.BOX 3001 ARUSHA
PLOT NO. 10
BURKA STREET MAWALLA ROAD OLASITI
NEARBY MAWALLA ESTATE
ARUSHA

Branch Name & Address

EBTL, Arusha
P O Box 1906,
Subzail Building, Golliondoi Road
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 0030035925
Account Type Current Accounts FCY
Customer Number 000090232267
Email ID lorenz@the.uniques.com

Account Category Current Account FCY
Currency USD - US Dollars
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
Sep 13, 2022	Sep 13, 2022	C579264BBK091322 B/O LORENZ STOCKER IFO THE UNIQUES TANZANIA LIMITED		99/111/2		60,130.00	60,130.00
Sep 13, 2022	Sep 13, 2022	C579264BBK091322 B/O LORENZ STOCKER IFO THE UNIQUES TANZANIA LIMITED		99/111/3	12.00		60,118.00
Sep 13, 2022	Sep 13, 2022	C581437BBK091322 B/O LORENZ STOCKER IFO THE UNIQUES TANZANIA LIMITED		99/233/2		285.00	60,403.00
Sep 13, 2022	Sep 13, 2022	C581437BBK091322 B/O LORENZ STOCKER IFO THE UNIQUES TANZANIA LIMITED		99/233/3	6.00		60,397.00
Sep 15, 2022	Sep 15, 2022	IFO LAZARO PARMENA PALLANGYO		34/203/1	60,035.00		362.00
Sep 16, 2022	Sep 16, 2022	BRELA SEARCH DOCUMENT PAYABLE THE UNIQUES TZ LTD		99/483/1	9.50		352.50
Sep 23, 2022	Sep 23, 2022	C423101BBK092322 B/O LORENZ STOCKER IFO THE UNIQUES TANZANIA LIMITED		99/51/2		5,685.00	6,037.50
Sep 23, 2022	Sep 23, 2022	C423101BBK092322 B/O LORENZ STOCKER IFO THE UNIQUES TANZANIA LIMITED		99/51/3	6.00		6,031.50
Sep 23, 2022	Sep 23, 2022	TRA PAYMENT 9983 5173 0537/ 9983 5172 3326		34/202/1	4,960.00		1,071.50
Sep 30, 2022	Sep 30, 2022	Ledger Charges Recovery		3/1287/1935	15.00		1,056.50
Oct 31, 2022	Oct 31, 2022	Ledger Charges Recovery		3/1479/1937	15.00		1,041.50
Nov 30, 2022	Nov 30, 2022	Ledger Charges Recovery		3/985/1925	15.00		1,026.50
Dec 31, 2022	Dec 31, 2022	Ledger Charges Recovery		3/919/1921	15.00		1,011.50
Jan 31, 2023	Jan 31, 2023	Ledger Charges Recovery		3/1106/1905	15.00		996.50
Feb 14, 2023	Feb 14, 2023	Account Closure 0030035925-USD		3/528/2	996.50		0.00
Feb 25, 2023	Feb 25, 2023	CLOSED B/O THE UNIQUES TANZANIA LIMITED ACC 0030035925		3/286/2		996.50	996.50
Feb 28, 2023	Feb 28, 2023	C406577BBK022823 B/O LORENZ STOCKER IFO THE UNIQUES TANZANIA LIMITED		99/170/2		2,985.00	3,981.50

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

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Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Feb 28, 2023	Feb 28, 2023	C406577BBK022823 B/O LORENZ STOCKER IFO THE UNIQUES TANZANIA LIMITED		99/170/3	6.00		3,975.50
Feb 28, 2023	Feb 28, 2023	Ledger Charges Recovery		3/1201/1875	15.00		3,960.50
Mar 01, 2023	Mar 01, 2023	TRF TO TZS A/C @2348-NORMAL		3/624/1	3,500.00		460.50
Mar 02, 2023	Mar 02, 2023	CHEQUE BOOK ISSUE FEE B/O THE UNIQUES		3/182/1	36.00		424.50
Mar 21, 2023	Mar 21, 2023	PRAVEENA SELVEENA - NORMAL Instrument Number 1		34/61/1	300.00		124.50
Mar 31, 2023	Mar 31, 2023	Ledger Charges Recovery		3/1122/1867	15.00		109.50

Opening Balance	Forward value Credit	Number of Debits	Number of Credits	Total Debits	Total Credits	Closing Balance
0.00	0.00	18	5	69,972.00	70,081.50	109.50

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