

# Account Statement



Statement Date 19-Feb-24  
 Statement Period 01-Jan-24 to 20-Feb-24  
 Page Page 1 of 1

ARAB AFRICAN INDUSTRIES CO LTD



Branch TOWER BRANCH  
 Branch Code 00003383  
 Contact Details  
 Tel 222129604

Account No	0150838475000
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Jan-24	TMS CASH DEPOSIT INITIAL DEPOSIT . REF:FB79321705399412	TMS	16-Jan-24		200,000.00	200,000.00 CR
	TOTAL VALUE				200,000.00	
CLEAR BALANCE AS ON 19-Feb-24						200,000.00 CR
BOOK BALANCE AS ON 19-Feb-24						200,000.00 CR

End of Statement

### OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00  
 Overdraft Review Date 30-Dec-72

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

# Account Statement



Statement Date 19-Feb-24  
 Statement Period 01-Jan-24 to 20-Feb-24  
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ARAB AFRICAN INDUSTRIES CO LTD



Branch TOWER BRANCH  
 Branch Code 00003383  
 Contact Details  
 Tel 222129604

Account No	0250838475000
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Jan-24	TMS CASH DEPOSIT INITIAL DEPOSIT . REF:FB76321705399345	TMS	16-Jan-24		100.00	100.00 CR
	TOTAL VALUE				100.00	
CLEAR BALANCE AS ON 19-Feb-24						100.00 CR
BOOK BALANCE AS ON 19-Feb-24						100.00 CR

End of Statement

### OVERDRAFT FACILITY DETAILS :

Overdraft Limit USD 0.00  
 Overdraft Review Date 08-Jan-73

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.