

Lumumba Branch

Kariakoo, P.O. Box 9771

PRINTED AS OF 23-JUL-24

STATEMENT OF ACCOUNT FOR: 004121510600002

LANTERN LLC LIMITED

Lanternllmil2024@gmail.com

KIGAMBONI

DAR ES SALAAM

TANZANIA

STATEMENT OF ACCOUNT FOR: 004121510600002 LANTERN LLC LIMITED

PERIOD OF STATEMENT : 23-MAY-24 -23-JUL-24

CURRENCY: US Dollar

TXN DATE	VALUE DATE	TXN DESCRIPTION	TXN REFERENCE	DEBIT	CREDIT	BALANCE
23-MAY-24			OPENING BALANCE		CREDIT	0.00
31-MAY-24	31-MAY-24	Internal Account Transfer 0041NTF241520019 Byorderof /LB118100-WALK IN CUSTOMER 004 Ultimaben LANTERN LLC LIMITED CASH PENDING IFO LANTERN LLC LIMITED			111,100.00	111,100.00
19-JUN-24	19-JUN-24	Cash Deposit MOHAMED HAMIS	004CHDP241710053		300,300.00	411,400.00
28-JUN-24	27-JUN-24	Ledger Fees	004LFEEUSD00001	13.00		411,387.00
03-JUL-24	03-JUL-24	Cash Deposit Cash Deposit-THLETHA	009CHDP241850084		50.00	411,437.00

CROSSING CREDIT BALANCE 411,437.00

UNCOLLECTED FUNDS 0.00

BLOKED AMOUNT 0.00

1 DEBITS 13.00

3 CREDITS 411,450.00

* = UNAUTH ENTRY / = REVERSAL

.....END OF STATEMENT.....

Tanzania's First Fully Sharia Compliant Bank. Together on the right path

AMANA BANK LIMITED
LUMUMBA BRANCH
 P.O. Box 9771
DAR-ES-SALAAM