

Lumumba Branch

Kariakoo, P.O.Box 9771

PRINTED AS OF 23-JUL-24

STATEMENT OF ACCOUNT FOR : 004121510600002 LANTERN LLC LIMITED  
lanternllmi12024@gmail.com  
KIGAMBONI  
DAR ES SALAAM  
TANZANIA

STATEMENT OF ACCOUNT FOR : 004121510600002 LANTERN LLC LIMITED

PERIOD OF STATEMENT : 23-MAY-24 - 23-JUL-24 PAGE : 1

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 004INTF241520019 Byorderof /LB110100-WALK IN CUSTOMER 004			100.00	100.00
19-JUN-24	19-JUN-24	Ultimaben LANTERN LLC LIMITED CASH PENDING IFO LANTERN LLC LIMITED Cash Deposit MOHAMED HAMIS	004CHDP241710053		300.00	400.00
28-JUN-24	27-JUN-24	Ledger Fees	004LFEEUSD00001	13.00		387.00
03-JUL-24	03-JUL-24	Cash Deposit Cash Deposit-THULETHA	009CHDP241850084		50.00	437.00

CLOSING CREDIT BALANCE 437.00

UNCOLLECTED FUNDS 0.00 BLOCKED AMOUNT 0.00

1 DEBITS 13.00  
3 CREDITS 450.00

\* = UNAUTH ENTRY / R = REVERSAL

\*\*\*\*\*END OF STATEMENT\*\*\*\*\*

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

**AMARA BANK LIMITED**  
LUMUMBA BRANCH  
P.O. Box 9771  
DAR ES SALAAM