

**LIBRA FINANCE LIMITED**
**P.O BOX 105155**
**DAR ES SALAAM**
**+255**


**Statement Period:** 10042025 TO 20082025  
**Customer Name:** LIBRA FINANCE LIMITED  
**Customer Number:** 161116  
**Account Number:** 161116100018  
**Account Type:** CORPORATE CURRENT ACCOUNT  
**Currency:** US Dollar

Date	Transaction Details	Value Date	Debit	Credit	Balance
12062025	Cash Deposit TT25163HY5Q3 INITIAL DEPOSIT	12062025		145,000.00	145,000.00
13062025	Debit Arrangement Stamp Duty FT25164D WDM3	13062025	3.92		144,996.08
13062025	Debit Arrangement Bank Charge FT251642 0XQJ	13062025	26.08		144,970.00
13062025	Debit Arrangement VAT-CORP.161116 FT2 5164KT4G8	13062025	5.40		144,964.60
13062025	Cash Deposit TT251648XHGS SELF DEPOSIT	13062025		90,000.00	234,964.60
17062025	Outward Telegraphic Trn Pymnt FT2516858B50 HENAN HUATAI CERE AKS AND OILS /RFB/IN V NO.	17062025	150.00		234,814.60
17062025	Outward Telegraphic Trn Pymnt FT2516858B50 HENAN HUATAI CERE AKS AND OILS /RFB/IN V NO.	17062025	231,900.00		2,914.60
17062025	VAT at 18 CHG25168BCSZG FT2 516858B50	17062025	27.00		2,887.60
30062025	Debit Arrangement Tax AAAct25181MF23 JJC5	30062025	3.60		2,884.00
30062025	Charge - Capitalise	30062025	20.00		2,864.00

	Ledger Fee- Tariff AAAC T25181MF23JJC5			
03072025	Charge - Capitalise	30062025	20.00	2,884.00
	Ledger Fee- Tariff AAAC T25181MF23JJC5			
03072025	Debit Arrangement	30062025	3.60	2,887.60
	Tax AAAC T25181MF23 JJC5			
03072025	Debit Arrangement	30062025	3.60	2,884.00
	Tax AAAC T25184HQ1J OC9S			
03072025	Charge - Capitalise	30062025	20.00	2,864.00
	Ledger Fee- Tariff AAAC T25184HQ1JOC9S			
31072025	Debit Arrangement	31072025	3.60	2,860.40
	Tax AAAC T2521223NK MVYB			
31072025	Charge - Capitalise	31072025	20.00	2,840.40
	Ledger Fee- Tariff AAAC T2521223NKMVYB			
<b>Payments In</b>			<b>235,023.60</b>	
<b>Payments Out</b>			<b>232,183.20</b>	
<b>Available Balance</b>			<b>2,840.40</b>	
<b>Closing Balance</b>			<b>2,840.40</b>	