

ALLY HASSAN ROAD
KINONDONI

DAR ES SALAAM

Period From :01/11/2020

To :27/02/2021

Page Number :1

Account Number :074103002649

Product Name :BUSINESS CURRENT

Currency Name :TZS

Branch Code :74

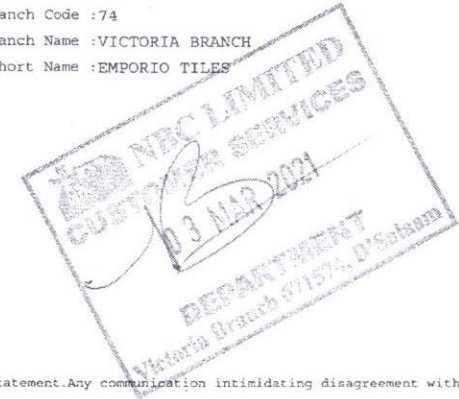
Branch Name :VICTORIA BRANCH

Cust Short Name :EMPORIO TILES

Customer ID : 1256168
Customer Name : Ins/Est EMPORIO TILES TANZANIA
Customer Address : P O BOX 77943 KINONDONI DSM
MIKOCHENI A, PLOT 21 BLOCK F
0682953332 DURBAN APARTMENTS
Dar es Salaam

Account Title : EMPORIO TILES TANZANIA LIMITED

I HEREBY CERTIFY THAT THIS IS A TRUE
COPY OF THE ORIGINAL
DAMIAN VICTUS
Advocate, Notary Public & Commissioner For Oaths
Signature: *[Signature]*
Date: 19/11/2021



All details on this statement will be deemed correct if no communication to the contrary is received by the bank within fifteen(15days)of the date of dispatch of the statement.Any communication intimidating disagreement with the statement should be addressed to the Branch Manager marked confidential and copied to the Head of Audit and Investigation.

National Bank of Commerce P.o.Box1863 Dar es salaam.***Please be informed that NBC will review its tariffs effective 1st April 2021

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
01/11/2020	74	OPENING BALANCE				01/11/2020	0.00	6,720,445.70	6,720,445.70
02/11/2020	74	IFE_001FTLC203070172-CHARGES	DHL TANZANIA LIMITED	21120	001FTLC203070172	02/11/2020	8,900.00	0.00	6,711,545.70
02/11/2020	74	001FTLC203070172-DARIR00038175	DHL TANZANIA LIMITED	21120	001FTLC203070172	02/11/2020	618,989.85	0.00	6,092,555.85
02/11/2020	74	IFE_001FTLC203070173-CHARGES	DHL TANZANIA LTD	02112020	001FTLC203070173	02/11/2020	8,900.00	0.00	6,083,655.85
02/11/2020	74	001FTLC203070173-DARIR03038444	DHL TANZANIA LTD	02112020	001FTLC203070173	02/11/2020	741,956.20	0.00	5,341,699.65
02/11/2020	1	VISA POS SETT 30.10-01.11.2020				02/11/2020	0.00	5,125,000.00	10,466,699.65
02/11/2020	1	VISA POS DISC 30.-01.11.2020				02/11/2020	76,875.00	0.00	10,389,824.65
03/11/2020	74	BY RASHID	RASHID	0	1453320201103001 10021	03/11/2020	0.00	18,500,000.00	28,889,824.65
03/11/2020	74	ARCHIPLUS / EMPORIO TILES TANZANIA LTD	EMPORIO TILES TANZANIA LIMITED	00	1333320201103001 30059	06/11/2020	0.00	6,000,000.00	34,889,824.65
04/11/2020	74	101NBC1503/2020 THE REGISTERED TRUS			0	04/11/2020	0.00	9,000,000.00	43,889,824.65
04/11/2020	74	BY RASHID	RASHID	00	1333320201104001 80111	04/11/2020	0.00	22,000,000.00	65,889,824.65
05/11/2020	74	IFE_001FTLC203100266-CHARGES	EMPORIO TILES TANZANIA LIMITED	5112020	001FTLC203100266	05/11/2020	8,900.00	0.00	65,880,924.65

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Cust Short Name :EMPORIO TILES

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
05/11/2020	74	001FTLC203100266-INTERNAL COMPANY	EMPORIO TILES TANZANIA LIMITED	5112020	001FTLC203100266	05/11/2020	50,000,000.00	0.00	15,880,924.65
05/11/2020	999	IFE.ABC RENT 3 MONTHS-012103002355	ASAR LTD	51120	196671664959112	05/11/2020	8,268,480.00	0.00	7,612,444.65
06/11/2020	74	BY RASHID	RASHID	00	1333320201106002 60035	06/11/2020	0.00	4,500,000.00	12,112,444.65
07/11/2020	38	W2B:7K704C0ZM16/763923103				07/11/2020	0.00	1,815,000.00	13,927,444.65
09/11/2020	38	W2B:7K904C9H9LS/763923103				09/11/2020	0.00	80,000.00	14,007,444.65
10/11/2020	74	IFE_001FTLC203150154-CHARGES	EMPORIO TILES TANZANIA LIMITED	101120	001FTLC203150154	10/11/2020	8,900.00	0.00	13,998,544.65
10/11/2020	74	001FTLC203150154-TRANSFER TO CO CRDB	EMPORIO TILES TANZANIA LIMITED	101120	001FTLC203150154	10/11/2020	13,000,000.00	0.00	998,544.65
10/11/2020	38	W2B:7KA14CDATB7/763923103				10/11/2020	0.00	457,000.00	1,455,544.65
10/11/2020	1	CORUTZTZ CHQ 003539 KAMAL STEEL LIMITED				24/10/2020	0.00	225,000.00	1,680,544.65
10/11/2020	74	001TISS203151025-MHENGA VERONICA GERWIN			0	10/11/2020	0.00	556,000.00	2,230,544.65
12/11/2020	38	W2B:7KC04CL29QQ/763923103				12/11/2020	0.00	258,000.00	2,488,544.65
12/11/2020	1	VISA POS SETT 11.11.2020				12/11/2020	0.00	365,000.00	2,853,544.65
12/11/2020	1	VISA POS SETT 11.11.2020				12/11/2020	5,475.00	0.00	2,848,069.65
12/11/2020	38	W2B:7KC84CM200G/763923103				12/11/2020	0.00	138,000.00	2,986,069.65
13/11/2020	1	TANZITX EFT TANZANIA BUILDING AGENCY EX				13/11/2020	0.00	14,205,084.75	17,191,154.40
13/11/2020	74	BY RASHID	RASHID	00	9665202011130059 0047	13/11/2020	0.00	9,000,000.00	26,191,154.40
13/11/2020	1	VISA POS SETT 12.11.2020				13/11/2020	0.00	2,500,000.00	28,691,154.40
13/11/2020	1	VISA POS DISC 12.11.2020				13/11/2020	37,500.00	0.00	28,653,654.40

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13/11/2020	74	SILVERSTONE PROP LTD / EMPORIO TILES	EMPORIO TILES TANZANIA LIMITED	00	9665202011130059 0112	18/11/2020	0.00	773,300.00	29,426,954.40
14/11/2020	38	SHM FUND TRANSFER NBC				14/11/2020	0.00	5,000,000.00	34,426,954.40
14/11/2020	74	BY RASHID	RASHID	00	9665202011140063 0021	14/11/2020	0.00	3,064,000.00	37,490,954.40
14/11/2020	74	SAMI AGENCIES LTD / EMPORIO TILES TZ LTD	EMPORIO TILES TANZANIA LIMITED	00	9665202011140063 0036	18/11/2020	0.00	1,996,580.00	39,487,534.40
14/11/2020	74	HOTEL SEA CLIFF / EMPORIO TILES	EMPORIO TILES TANZANIA LIMITED	00	9665202011140063 0037	18/11/2020	0.00	587,200.00	40,074,734.40
16/11/2020	74	AFRIZANIA B M CO LTD / EMPORIO TILES TZ	EMPORIO TILES TZ LTD	00	9665202011160071 0063	16/11/2020	0.00	2,963,000.00	43,037,734.40
17/11/2020	74	BY RASHID	RASHID	00	9665202011170075 0030	17/11/2020	0.00	1,400,000.00	44,437,734.40
17/11/2020	74	FROM TZS AC 2649 TO USD AC 0747			000000000112	17/11/2020	35,010,000.00	0.00	9,427,734.40
17/11/2020	38	W2B:7KH84DCNADS/763923103				17/11/2020	0.00	34,000.00	9,461,734.40
19/11/2020	74	BY RASHID	RASHID	00	1333320201119008 50029	19/11/2020	0.00	13,000,000.00	22,461,734.40
19/11/2020	74	TENDAR INTERNATIONAL CO / EMPORIO TILES	EMPORIO TILES TANZANIA LTD	00	1333320201119008 50030	21/11/2020	0.00	297,000.00	22,758,734.40
19/11/2020	74	ECLIPSE HOTEL DSM/ EMPORIO TILES TZ LTD	EMPORIO TILES TANZANIA LTD	00	1333320201119008 50032	21/11/2020	0.00	2,000,000.00	24,758,734.40
19/11/2020	38	W2B:7KJ14DOZEZV/763923103				19/11/2020	0.00	1,282,000.00	26,040,734.40
20/11/2020	74	EPORIO TZS ACC 2649 / EMPORIO USD ACC 0			000000000113	20/11/2020	23,300,000.00	0.00	2,740,734.40
21/11/2020	1	7831146836 SEL ANIL TIWALI				21/11/2020	0.00	6,870,000.00	9,610,734.40
21/11/2020	38	W2B:7KL44DYJNIS/763923103				21/11/2020	0.00	1,070,000.00	10,680,734.40
23/11/2020	74	001TISS203280198-EMPORIO TILES TANZANIA			0	23/11/2020	0.00	30,000,000.00	40,680,734.40
23/11/2020	74	TZS ACC 2649 / USD ACC 0747			000000000114	23/11/2020	56,386,000.00	0.00	-15,705,265.60

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23/11/2020	74	BY RASHID	RASHID	00	9665202011230004 0037	23/11/2020	0.00	16,000,000.00	294,734.40
23/11/2020	74	KAMAL / EMPORIO	EMPORIO TILES TANZANIA LTD	00	9665202011230004 0041	26/11/2020	0.00	3,320,546.40	3,615,280.80
23/11/2020	1	VISA POS SETT 20-22.11.2020				23/11/2020	0.00	450,000.00	4,065,280.80
23/11/2020	1	VISA POS DISC 20-22.11.2020				23/11/2020	6,750.00	0.00	4,058,530.80
24/11/2020	1	CORUTZTZ CHQ 003730 RTND				23/11/2020	3,320,546.40	0.00	737,984.40
25/11/2020	74	BY RASHID	RASHID	00	9665202011250014 0004	25/11/2020	0.00	6,500,000.00	7,237,984.40
25/11/2020	74	SIE ENT / EMPORIO	EMPORIO TILES TANZANIA LIMITED	00	9665202011250014 0005	27/11/2020	0.00	3,195,000.00	10,432,984.40
25/11/2020	74	BEACH RESIDENCE LTD / EMPORIO TILES	EMPORIO TILES TANZANIA LIMITED	00	9665202011250014 0006	27/11/2020	0.00	1,750,000.00	12,182,984.40
25/11/2020	1	BARCTZTZ EFT SALEM CONSTRUCTION LTD				25/11/2020	0.00	1,790,100.00	13,973,084.40
25/11/2020	38	W2B:7KP14EOAIR/763923103				25/11/2020	0.00	555,000.00	14,528,084.40
26/11/2020	1	7838423593 SEL MICA				26/11/2020	0.00	1,000,000.00	15,528,084.40
27/11/2020	74	IFE_001FTLC203320166-CHARGES	EMPORIO TILES TANZANIA LIMITED	271120	001FTLC203320166	27/11/2020	8,900.00	0.00	15,519,184.40
27/11/2020	74	001FTLC203320166-TRANSFER TO CRDB	EMPORIO TILES TANZANIA LIMITED	271120	001FTLC203320166	27/11/2020	15,000,000.00	0.00	519,184.40
28/11/2020	38	W2B:7KS24F6H2US/763923103				28/11/2020	0.00	489,000.00	1,008,184.40
30/11/2020	74	REF 101NBC 1560/2020 INO EMPORIO TI			0	30/11/2020	0.00	9,000,000.00	10,008,184.40
30/11/2020	74	001TISS203350805-TENDAR INTERNATIONAL CO			0	30/11/2020	0.00	3,976,128.00	13,984,312.40
30/11/2020	74	IFE_001FTLC203350445-CHARGES	EMPORIO TILES TANZANIA LIMITED	301120	001FTLC203350445	30/11/2020	8,900.00	0.00	13,975,412.40
30/11/2020	74	001FTLC203350445-INTERNAL TRANSFER	EMPORIO TILES TANZANIA LIMITED	301120	001FTLC203350445	30/11/2020	7,000,000.00	0.00	6,975,412.40

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Branch Name :VICTORIA BRANCH

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30/11/2020	1	CORUTZTZ CHQ 003730 KAMAL STEEL LIMITED				23/11/2020	0.00	3,320,546.40	10,295,958.80
30/11/2020	2	IFE.PAYMENT-				30/11/2020	4,871,236.00	0.00	5,424,722.80
30/11/2020	74	LEDGER FEE PER ENTRY				30/11/2020	66,000.00	0.00	5,358,722.80
30/11/2020	74	MAINTENANCE FEE BUSINESS ACCOUNTS				30/11/2020	26,000.00	0.00	5,332,722.80
01/12/2020	74	PAID TO SAFVAN ANNARATHODI KA CASHIER			000000000115	01/12/2020	5,000,000.00	0.00	332,722.80
01/12/2020	74	CASH WITHDRAWAL OVER THE COUNTER CORP				01/12/2020	6,000.00	0.00	326,722.80
01/12/2020	74	GERMAN FURNITURES LTD/ EMPORIO TILES	EMPORIO TILES TZ LTD	00	133332020120100370059	03/12/2020	0.00	640,000.00	966,722.80
01/12/2020	74	MR DISCOUNT HYPER/ EMPORIO TILES TZ	EMPORIO TILES TZ LTD	00	133332020120100370063	04/12/2020	0.00	1,365,000.00	2,331,722.80
01/12/2020	1	VISA POS SETT 30.11.2020				01/12/2020	0.00	4,000,000.00	6,331,722.80
01/12/2020	1	VISA POS DISC 30.11.2020				01/12/2020	60,000.00	0.00	6,271,722.80
03/12/2020	74	001TISS203380212-EMPORIO TILES TANZANIA			0	03/12/2020	0.00	20,500,000.00	26,771,722.80
03/12/2020	74	BY RASHID	RASHID	00	133332020120300470064	03/12/2020	0.00	3,900,000.00	30,671,722.80
03/12/2020	74	FX DL IFO EMPORIO TILES TZ LTD			000000000116	03/12/2020	25,630,000.00	0.00	5,041,722.80
03/12/2020	38	W2B:7L324G0M8HU/763923103				03/12/2020	0.00	319,000.00	5,360,722.80
03/12/2020	74	ARCHIPLUS / EMPORIO TILES TZ LTD/DTB	EMPORIO TILES TZ LTD	00	133332020120300470088	08/12/2020	0.00	6,000,000.00	11,360,722.80
03/12/2020	74	GERMAN FURNITURES LTD/EMPORIO TILES TZ	EMPORIO TILES TZ LTD	00	133332020120300470089	06/12/2020	0.00	302,400.00	11,663,122.80
04/12/2020	12	SHAREEF ALAKKAL	SHAREEF ALAKKAL	0	108612020120400020019	04/12/2020	0.00	15,059,000.00	26,722,122.80
04/12/2020	38	W2B:84005610255/677054684				04/12/2020	0.00	2,000,000.00	28,722,122.80

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04/12/2020	74	001TISS203390522-EMPORIO TILES TANZANIA			0	04/12/2020	0.00	4,000,000.00	32,722,122.80
04/12/2020	74	FX DL IPO EMPORIO TILES TZ LIMITED			000000000117	04/12/2020	25,630,000.00	0.00	7,092,122.80
04/12/2020	1	VISA POS SETT 03.12.2020				04/12/2020	0.00	179,000.00	7,271,122.80
04/12/2020	1	VISA POS DISC 03.12.2020				04/12/2020	2,685.00	0.00	7,268,437.80
07/12/2020	38	W2B:7L624GJAAPS/763923103				07/12/2020	0.00	216,000.00	7,484,437.80
07/12/2020	74	ECLIPSE HOTEL / EMPORIO	EMPORIO TILES TANZANIA LTD	00	9665202012070066 0047	11/12/2020	0.00	940,645.23	8,425,083.03
07/12/2020	1	VISA POS SETT 04-06.12.2020				07/12/2020	0.00	8,885,000.00	17,310,083.03
07/12/2020	1	VISA POS DISC 04-06.12.2020				07/12/2020	133,275.00	0.00	17,176,808.03
07/12/2020	1	DTKETZTZ CHQ 000276 RTND			409060007503	03/12/2020	6,000,000.00	0.00	11,176,808.03
08/12/2020	12	SHAREEF ALAKKAL	SHAREEF ALAKKAL	00	1086120201208004 70027	08/12/2020	0.00	5,628,000.00	16,804,808.03
08/12/2020	1	VISA POS SETT 07.12.2020				08/12/2020	0.00	1,350,000.00	18,154,808.03
08/12/2020	1	VISA POS DISC 07.12.2020				08/12/2020	20,250.00	0.00	18,134,558.03
10/12/2020	999	IFE.CONTAINER CLEAR-047101001572	ELINISAFI ELINAZI LUXENGA	101220	187436828986043	10/12/2020	4,000,000.00	0.00	14,134,558.03
10/12/2020	74	BY SAFVAN	SAFVAN	00	1333320201210007 40064	10/12/2020	0.00	21,000,000.00	35,134,558.03
10/12/2020	74	ECLIPSE HOTEL DSM / EMPORIO TILES TZ LTD	EMPORIO TILES TZ LTD	00	1333320201210007 40065	12/12/2020	0.00	1,325,000.00	36,459,558.03
10/12/2020	74	UNIQUE CENTRE/ EMPORIO TILES TZ LTD	EMPORIO TILES TZ LTD	0	1333320201210007 40066	12/12/2020	0.00	1,854,339.92	38,313,897.95
10/12/2020	74	REF 101 NBC 1585/2020 INO EMPORIO			0	10/12/2020	0.00	5,000,000.00	43,313,897.95
10/12/2020	1	CORUTZTZ CHQ 000362 RTND			409060004510	10/12/2020	1,854,339.92	0.00	41,459,558.03

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10/12/2020	38	W2B:7LA54H86JXN/763923103				10/12/2020	0.00	316,000.00	41,775,558.03
11/12/2020	74	IFE_001FTLC203460135-CHARGES	EMPORIO TILES TANZANIA LIMITED	111220	001FTLC203460135	11/12/2020	8,900.00	0.00	41,766,658.03
11/12/2020	74	001FTLC203460135-COMPANY TRANSFER	EMPORIO TILES TANZANIA LIMITED	111220	001FTLC203460135	11/12/2020	37,000,000.00	0.00	4,756,658.03
11/12/2020	1	VISA POS SETT 10.12.2020				11/12/2020	0.00	1,216,000.00	5,982,658.03
11/12/2020	1	VISA POS DISC 10.12.2020				11/12/2020	18,240.00	0.00	5,964,418.03
12/12/2020	74	BY SALAMA	SALAMA	00	1333320201212008 40030	12/12/2020	0.00	2,000,000.00	7,964,418.03
14/12/2020	74	001TISS203490198-EMPORIO TILES TANZANIA			0	14/12/2020	0.00	30,000,000.00	37,964,418.03
14/12/2020	999	IFE.CONTAINER CLEARANCE- 047101001572	ELINISAFI ELINAZI LUKENGA	141220	119025366988272	14/12/2020	1,400,000.00	0.00	36,564,418.03
14/12/2020	1	MC POS SETT 11-13.12.2020				14/12/2020	0.00	1,200,000.00	37,764,418.03
14/12/2020	1	MC POS DISC 11-13.12.2020				14/12/2020	18,000.00	0.00	37,746,418.03
14/12/2020	74	BY SAFVAN	SAFVAN	00	1333320201214008 90036	14/12/2020	0.00	15,000,000.00	52,746,418.03
14/12/2020	74	FX DL IPO EMPORIO TILES TZ LIMITED			000000000118	14/12/2020	46,600,000.00	0.00	6,146,418.03
14/12/2020	38	W2B:7LE34HVRZD/763923103				14/12/2020	0.00	480,000.00	6,626,418.03
15/12/2020	74	001TISS203500076-EMPORIO TILES TANZANIA			0	15/12/2020	0.00	29,000,000.00	35,626,418.03
15/12/2020	74	USD 13000 RATE 2330			000000000119	15/12/2020	30,290,000.00	0.00	5,336,418.03
15/12/2020	74	ECLIPSE HOTEL DSM/ EMPORIO TILES TZ LTD	EMPORIO TILES TZ LTD	00	1333320201215009 50043	18/12/2020	0.00	2,471,040.08	7,807,458.11
16/12/2020	38	W2B:7LC94HJULG7/763923103				16/12/2020	0.00	754,000.00	8,561,458.11
17/12/2020	38	SHM FUND TRANSFER NBC				17/12/2020	0.00	400,000.00	8,961,458.11

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Branch Name :VICTORIA BRANCH

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DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
17/12/2020	12	SHAREEF ALAKKAL	SHAREEF	4005165816	1086120201217004 00048	17/12/2020	0.00	3,627,000.00	12,588,458.11
17/12/2020	74	BY SALAMA	SALAMA	00	1333320201217000 50034	17/12/2020	0.00	11,000,000.00	23,588,458.11
17/12/2020	74	ARAB CONTRACTORS / EMPORIO TILES TZ LTD	EMPORIO TILES TANZANIA LTD	00	1333320201217000 50047	22/12/2020	0.00	995,340.00	24,583,798.11
17/12/2020	74	101NBC 1606/2020			0	17/12/2020	0.00	5,000,000.00	29,583,798.11
18/12/2020	74	001TISS203530198-EMPORIO TILES TANZANIA			0	18/12/2020	0.00	14,000,000.00	43,583,798.11
18/12/2020	74	BY SAFVAN	SAFVAN	00	9665202012180009 0061	18/12/2020	0.00	11,000,000.00	54,583,798.11
18/12/2020	74	USD 18500 RATE 2330			000000000120	18/12/2020	43,105,000.00	0.00	11,478,798.11
18/12/2020	999	IFE CONTAINER CLEARANCE- 047101001572	ELINISAPI ELINAZI LUKENGA	181220	187705609992861	18/12/2020	3,500,000.00	0.00	7,978,798.11
18/12/2020	38	W2B:7LI34ILNAF7/763923103				18/12/2020	0.00	105,000.00	8,083,798.11
21/12/2020	1	FIRNTZIX EFT EMPORIO TILES TANZANIA LIM				21/12/2020	0.00	9,000,000.00	17,083,798.11
21/12/2020	74	BY RASHID	RASHID	00	1333320201221001 90065	21/12/2020	0.00	19,500,000.00	36,583,798.11
21/12/2020	74	001TISS203563203-EMPORIO TILES TANZANIA			0	21/12/2020	0.00	8,000,000.00	44,583,798.11
21/12/2020	38	W2B:7LL74J2VY9X/763923103				21/12/2020	0.00	170,000.00	44,753,798.11
21/12/2020	1	VISA POS SETT 18-20.12.2020				21/12/2020	0.00	350,000.00	45,103,798.11
21/12/2020	1	VISA POS DISC 18-20.12.2020				21/12/2020	5,250.00	0.00	45,098,548.11
22/12/2020	74	BY RASHID	RASHID	00	1333320201222002 50030	22/12/2020	0.00	7,500,000.00	52,598,548.11
22/12/2020	74	FX DL IPO EMPORIO TILES TZ LTD			000000000121	22/12/2020	48,930,000.00	0.00	3,668,548.11
22/12/2020	1	VISA POS SETT 21.12.2020				22/12/2020	0.00	698,000.00	4,366,548.11

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22/12/2020	1	VISA POS DISC 21.12.2020				22/12/2020	10,470.00	0.00	4,356,078.11
23/12/2020	38	W2B:43787914232/677054684				23/12/2020	0.00	3,000,000.00	7,356,078.11
23/12/2020	74	BY RASHID	RASSHI	00	9665202012230028 0072	23/12/2020	0.00	9,500,000.00	16,856,078.11
23/12/2020	47	HOMEFELT CO LTD/ EMPORIO TILES T LTD	HOMEFELT CO LTD	047	1501920201223008 00076	23/12/2020	0.00	7,965,392.40	24,821,470.51
23/12/2020	38	W2B:7LN94JGPA7N/763923103				23/12/2020	0.00	828,000.00	25,649,470.51
24/12/2020	38	W2B:19667187096/677054684				24/12/2020	0.00	2,000,000.00	27,649,470.51
24/12/2020	1	CORUTZT CHQ 000362 UNIQUE CENTRE CREDIT				10/12/2020	0.00	1,854,339.92	29,503,810.43
24/12/2020	74	PD TO RASHID A ALLY EMPORIOTILES ID1017			000000000122	24/12/2020	10,252,000.00	0.00	19,251,810.43
24/12/2020	74	CASH WITHDRAWAL OVER THE COUNTER CORP				24/12/2020	6,000.00	0.00	19,245,810.43
24/12/2020	12	SHAREEF ALAKKAL 4005165816	SHAREEF ALAKKAL	4005165816	1086120201224003 10181	24/12/2020	0.00	1,500,000.00	20,745,810.43
28/12/2020	74	BY SALAMA	SALAMA	00	1333320201228004 10057	28/12/2020	0.00	5,000,000.00	25,745,810.43
28/12/2020	38	W2B:7LS74KH22TD/763923103				28/12/2020	0.00	195,000.00	25,940,810.43
29/12/2020	74	IFE_001FTLC203640224-CHARGES	EMPORIO TILES TANZANIA LIMITED	291220	001FTLC203640224	29/12/2020	8,900.00	0.00	25,931,910.43
29/12/2020	74	001FTLC203640224-TRANSFER TO CRDB	EMPORIO TILES TANZANIA LIMITED	291220	001FTLC203640224	29/12/2020	25,000,000.00	0.00	931,910.43
29/12/2020	28	BY SALIM IRINGA	SALIM IRINGA	0	1164920201229005 30004	29/12/2020	0.00	21,302,000.00	22,233,910.43
29/12/2020	74	BY RASHID	RASHID	00	9665202012290045 0026	29/12/2020	0.00	3,500,000.00	25,733,910.43
29/12/2020	74	BY SALAMA	SALAM	00	1333320201229004 40066	29/12/2020	0.00	17,000,000.00	42,733,910.43
29/12/2020	74	FX DL IFO EMPORIO TILES TZ LTD			000000000123	29/12/2020	23,300,000.00	0.00	19,433,910.43

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29/12/2020	1	VISA POS SETT 28.12.2020				29/12/2020	0.00	450,000.00	19,883,910.43
29/12/2020	1	VISA POS DISC 28.12.2020				29/12/2020	6,750.00	0.00	19,877,160.43
29/12/2020	74	HELP DESK ENG / EMPORIO	EMPORIO TILES TANZANIA LIMITED	00	9665202012290045 0052	01/01/2021	0.00	10,000,000.00	29,877,160.43
29/12/2020	74	HELPDESK ENG T LTD / EMPORIO TILES TZ L	EMPORIO TILES TANZANIA LIMITED	00	9665202012290045 0053	01/01/2021	0.00	10,000,000.00	39,877,160.43
29/12/2020	74	HELPDESK ENG TZ LTD / EMPORIO TILES TZL	EMPORIO TILES TANZANIA LIMITED	00	9665202012290045 0054	01/01/2021	0.00	1,834,720.00	41,711,880.43
29/12/2020	74	HELPDESK ENG TZ LTD / EMPORIO TILES TZL	EMPORIO TILES TANZANIA LTD	00	9665202012290045 0055	01/01/2021	0.00	600,000.00	42,311,880.43
30/12/2020	1	VISA POS SETT 29.12.2020				30/12/2020	0.00	957,000.00	43,268,880.43
30/12/2020	1	VISA POS DISC 29.12.2020				30/12/2020	14,355.00	0.00	43,254,525.43
30/12/2020	74	IFE_001FTLC203650394-CHARGES	WAZIR IMPEX LTD	301220	001FTLC203650394	30/12/2020	11,800.00	0.00	43,242,725.43
30/12/2020	74	001FTLC203650394-AGAINST CROWN CAR	WAZIR IMPEX LTD	301220	001FTLC203650394	30/12/2020	23,000,000.00	0.00	20,242,725.43
30/12/2020	74	BY SALAMA	SALAMA	00	1333320201230004 80068	30/12/2020	0.00	6,500,000.00	26,742,725.43
30/12/2020	1	SBICITZX CHQ 600000 RTND				29/12/2020	600,000.00	0.00	26,142,725.43
31/12/2020	74	SWAHILI CERAMICS STORE / EMPORIO TILES	EMPORIO TILES TANZANIA LIMITED	00	9665202012310054 0011	31/12/2020	0.00	757,000.00	26,899,725.43
31/12/2020	47	EMBASSY OF RWANDA / ABC EMPORIO	ABC EMPORIO	047	1501920201231002 60017	31/12/2020	0.00	755,000.00	27,654,725.43
31/12/2020	2	IFE.PAYMENT-				31/12/2020	4,806,671.00	0.00	22,848,054.43
31/12/2020	74	MAINTENANCE FEE BUSINESS ACCOUNTS				31/12/2020	25,000.00	0.00	22,822,054.43
31/12/2020	74	LEDGER FEE PER ENTRY				31/12/2020	95,000.00	0.00	22,727,054.43
31/12/2020	74	DEBIT INTEREST CAPITALIZED				31/12/2020	12,185.20	0.00	22,714,869.23

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02/01/2021	74	IFE_001FTLC210020077-CHARGES	EMPORIO TILES TANZANIA LIMITED	2121	001FTLC210020077	02/01/2021	8,900.00	0.00	22,705,969.23
02/01/2021	74	001FTLC210020077-TRANSFER TO CO AC EMPORIO TILES TANZANIA LIMITED	EMPORIO TILES TANZANIA LIMITED	2121	001FTLC210020077	02/01/2021	22,000,000.00	0.00	705,969.23
02/01/2021	38	W2B:901971986743/782216745				02/01/2021	0.00	2,993,980.00	3,699,949.23
02/01/2021	38	W2B:8A254LBD3DP/762227617				02/01/2021	0.00	2,990,000.00	6,689,949.23
05/01/2021	38	W2B:72167822304/677054684				05/01/2021	0.00	3,000,000.00	9,689,949.23
05/01/2021	74	IFE_001FTLC210050186-CHARGES	EMPORIO TILES TANZANIA LIMITED	5121	001FTLC210050186	05/01/2021	8,900.00	0.00	9,681,049.23
05/01/2021	74	001FTLC210050186-TRANSFER TO CRDB CO	EMPORIO TILES TANZANIA LIMITED	5121	001FTLC210050186	05/01/2021	9,000,000.00	0.00	681,049.23
05/01/2021	1	SBICTZTX CHO 000509 HELPDSEK ENGINEERING				29/12/2020	0.00	600,000.00	1,281,049.23
06/01/2021	1	VISA POS SETT 05.01.2021				06/01/2021	0.00	330,000.00	1,611,049.23
06/01/2021	1	VISA POS DISC 05.01.2021				06/01/2021	4,950.00	0.00	1,606,099.23
06/01/2021	74	HAINAN INTERNATIONAL LTD/ EMPORIO TILES	EMPORIO TILES TZ LTD	0	1333320210106007 20082	09/01/2021	0.00	582,217.52	2,188,316.75
07/01/2021	12	SHAREEF ALAKKAL	SHAREEF ALAKKAL	0	1007320210107007 60028	07/01/2021	0.00	24,319,000.00	26,507,316.75
07/01/2021	74	USD 10,000 RATE 2330			000000000124	07/01/2021	23,300,000.00	0.00	3,207,316.75
11/01/2021	74	001TISS210110300-EMPORIO TILES TANZANIA			0	11/01/2021	0.00	56,000,000.00	59,207,316.75
11/01/2021	38	W2B:42187682639/677054684				11/01/2021	0.00	3,000,000.00	62,207,316.75
11/01/2021	74	FX DL IFO EMPORIO TILES TZ LTD			000000000125	11/01/2021	58,250,000.00	0.00	3,957,316.75
13/01/2021	74	001TISS210130452-EMPORIO TILES TANZANIA			0	13/01/2021	0.00	12,000,000.00	15,957,316.75
13/01/2021	12	SHAREEF ALAKKAL	SHAREEF ALAKKAL	0	1007320210113003 00064	13/01/2021	0.00	31,000,000.00	46,957,316.75

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13/01/2021	74	REF 101NBC 21/201 INO EMPORIO TILES			0	13/01/2021	0.00	7,000,000.00	53,957,316.75
13/01/2021	74	USD 20000 RATE 2330			000000000126	13/01/2021	46,600,000.00	0.00	7,357,316.75
14/01/2021	38	W2B:8AE34N9FT35/763923103				14/01/2021	0.00	3,182,000.00	10,539,316.75
14/01/2021	1	VISA POS SETT 13.01.2021				14/01/2021	0.00	312,000.00	10,851,316.75
14/01/2021	1	VISA POS DISC 13.01.2021				14/01/2021	4,680.00	0.00	10,846,636.75
14/01/2021	1	MC POS SETT 13.01.2021				14/01/2021	0.00	299,000.00	11,145,636.75
14/01/2021	1	MC POS DISC 13.01.2021				14/01/2021	4,485.00	0.00	11,141,151.75
15/01/2021	74	BY RASHID	RASHID	00	9665202101150008 0057	15/01/2021	0.00	11,000,000.00	22,141,151.75
16/01/2021	38	W2B:8AG44NKWZ4/763923103				16/01/2021	0.00	980,000.00	23,121,151.75
18/01/2021	38	W2B:74258466705/677054684				18/01/2021	0.00	3,000,000.00	26,121,151.75
19/01/2021	74	001TISS210190110-EMPORIO TILES TANZANIA			0	19/01/2021	0.00	30,000,000.00	56,121,151.75
19/01/2021	38	W2B:14270214790/677054684				19/01/2021	0.00	3,000,000.00	59,121,151.75
20/01/2021	74	EMPORIO 2649 / EMPORIO 0747			000000000127	20/01/2021	35,100,000.00	0.00	24,021,151.75
20/01/2021	74	SILVESTONE PROPERTIES LTD / EMPORIO	EMPORIO TILES TANZANIA LIMITED	00	9665202101200025 0103	23/01/2021	0.00	3,711,520.00	27,732,671.75
20/01/2021	74	HOTEL SEA CLIFF LTD / EMPORIO TILES	EMPORIO TILES TANZANIA LIMITED	00	9665202101200025 0105	23/01/2021	0.00	1,125,011.00	28,857,682.75
21/01/2021	74	USD 10000 RATE 2337			000000000128	21/01/2021	23,370,000.00	0.00	5,487,682.75
21/01/2021	38	W2B:8AL74OCDTRN/763923103				21/01/2021	0.00	496,000.00	5,983,682.75
23/01/2021	74	001TISS210230258-EMPORIO TILES TANZANIA			0	23/01/2021	0.00	15,000,000.00	20,983,682.75

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DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
23/01/2021	74	BY RASHID	RASHID	00	9665202101230039 0021	23/01/2021	0.00	19,000,000.00	39,983,682.75
23/01/2021	2	IFE PAYMENT-				23/01/2021	5,146,221.00	0.00	34,837,461.75
25/01/2021	74	BY RASHID	RASHID	00	9665202101250045 0041	25/01/2021	0.00	15,000,000.00	49,837,461.75
25/01/2021	74	USD 20000 RATE 2337			000000000129	25/01/2021	46,740,000.00	0.00	3,097,461.75
25/01/2021	74	101NBC 56/2021			0	25/01/2021	0.00	6,000,000.00	9,097,461.75
27/01/2021	38	W2B:94285035335/677054684				27/01/2021	0.00	3,000,000.00	12,097,461.75
27/01/2021	38	W2B:83890557917/677054684				27/01/2021	0.00	2,000,000.00	14,097,461.75
27/01/2021	74	BY RASHID	RASHID	00	9665202101270054 0029	27/01/2021	0.00	12,000,000.00	26,097,461.75
27/01/2021	1	CORUTZTZ EFT NOT PROVIDED				27/01/2021	0.00	4,000,000.00	30,097,461.75
28/01/2021	38	W2B:8AS54PESNFL/763923103				28/01/2021	0.00	52,000.00	30,149,461.75
28/01/2021	1	CORUTZTZ EFT NOT PROVIDED				28/01/2021	0.00	10,000,000.00	40,149,461.75
28/01/2021	74	USD 17000 RATE 2337			000000000130	28/01/2021	39,729,000.00	0.00	420,461.75
29/01/2021	74	KAMAL STEELS LTD/ EMPORIO TILES TZ EMPORIO TILES TZ LTD LTD		00	1333320210129006 30016	02/02/2021	0.00	8,000,000.00	8,420,461.75
29/01/2021	1	MC POS SETT 28.01.2021				29/01/2021	0.00	255,000.00	8,675,461.75
29/01/2021	1	MC POS DISC 28.01.2021				29/01/2021	3,825.00	0.00	8,671,636.75
30/01/2021	38	W2B:8AU84PTP096/763923103				30/01/2021	0.00	25,000.00	8,696,636.75
31/01/2021	74	MAINTENANCE FEE BUSINESS ACCOUNTS				31/01/2021	26,000.00	0.00	8,670,636.75
31/01/2021	74	LEDGER FEE PER ENTRY				31/01/2021	54,000.00	0.00	8,616,636.75

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02/02/2021	74	BY RASHID	RASHID	00	1333320210202007 70085	02/02/2021	0.00	3,500,000.00	12,116,636.75
04/02/2021	38	W2B:8B464QMUPK4/759680110				04/02/2021	0.00	1,387,000.00	13,503,636.75
04/02/2021	38	W2B:13828282992/677054684				04/02/2021	0.00	3,000,000.00	16,503,636.75
04/02/2021	74	BY RASHID	RASHID	0	1333320210204008 50067	04/02/2021	0.00	5,500,000.00	22,003,636.75
04/02/2021	74	FX DL IFO EMPORIO TILES TZ LTD			000000000131	04/02/2021	19,864,500.00	0.00	2,139,136.75
04/02/2021	74	GERMAN FURNITURES LTD/ EMPORIO TILES TZ	EMPORIO TILES TZ LTD	00	1333320210204008 50092	09/02/2021	0.00	2,034,904.00	4,174,040.75
05/02/2021	1	VISA POS SETT 04.02.2021				05/02/2021	0.00	68,668.68	4,242,709.43
05/02/2021	1	VISA POS DISC 04.02.2021				05/02/2021	1,030.03	0.00	4,241,679.40
06/02/2021	38	W2B:8B644R0RQIW/763923103				06/02/2021	0.00	137,000.00	4,378,679.40
08/02/2021	1	VISA POS SETT 05-07.02.2021				08/02/2021	0.00	160,000.00	4,538,679.40
08/02/2021	1	VISA POS DISC 05-07.02.2021				08/02/2021	2,400.00	0.00	4,536,279.40
09/02/2021	74	BY RASHID	RASHID	00	1333320210209000 60026	09/02/2021	0.00	8,000,000.00	12,536,279.40
09/02/2021	38	W2B:73064688263/677054684				09/02/2021	0.00	3,000,000.00	15,536,279.40
09/02/2021	38	W2B:44239987670/677054684				09/02/2021	0.00	1,100,000.00	16,636,279.40
09/02/2021	52	CHQ000618 FRM NYANZA TO EMPORIO TILES LT	JOHN MASAI	0	1508020210209002 00045	09/02/2021	0.00	19,551,975.20	36,188,254.60
09/02/2021	74	001TISS210400804-NYANZA GB FIELD OFFICE			0	09/02/2021	0.00	10,000,000.00	46,188,254.60
09/02/2021	74	BY RASHID	RASHID	00	1333320210209000 60104	09/02/2021	0.00	22,000,000.00	68,188,254.60
09/02/2021	1	VISA POS SETT 08.02.2021				09/02/2021	0.00	1,466,800.00	69,655,054.60

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DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
09/02/2021	1	VISA POS DISC 08.02.2021				09/02/2021	22,002.00	0.00	69,633,052.60
09/02/2021	1	MC POS SETT 08.02.2021				09/02/2021	0.00	473,000.00	70,106,052.60
09/02/2021	1	MC POS DISC 08.02.2021				09/02/2021	7,095.00	0.00	70,098,957.60
10/02/2021	74	BY RASHID	RASHID	0	1453320210210001 30003	10/02/2021	0.00	7,800,000.00	77,898,957.60
10/02/2021	74	EMPORIO TILES TZ LTD/EMPORIO TILES TZ LT			000000000132	10/02/2021	77,121,000.00	0.00	777,957.60
10/02/2021	38	W2B:94243566720/658123241				10/02/2021	0.00	45,000.00	822,957.60
10/02/2021	74	001TISS210410812-EMPORIO TILES TANZANIA			0	10/02/2021	0.00	5,000,000.00	5,822,957.60
10/02/2021	38	W2B:8BA14RP2UFD/763923103				10/02/2021	0.00	554,000.00	6,376,957.60
11/02/2021	38	SHM FUND TRANSFER NBC				11/02/2021	0.00	540,000.00	6,916,957.60
12/02/2021	1	VISA POS SETT 11.02.2021				12/02/2021	0.00	1,260,000.00	8,176,957.60
12/02/2021	1	VISA POS DISC 11.02.2021				12/02/2021	18,900.00	0.00	8,158,057.60
12/02/2021	1	MC PCS SETT 11.02.2021				12/02/2021	0.00	1,314,950.00	9,473,007.60
12/02/2021	1	MC POS DISC 11.02.2021				12/02/2021	19,724.30	0.00	9,453,283.30
12/02/2021	38	W2B:8BC94S0C2WL/763923103				12/02/2021	0.00	310,000.00	9,763,283.30
13/02/2021	74	IFE_001FTLC210440077-CHARGES	EMPORIO TILES TANZANIA LIMITED	67045943103175 5	001FTLC210440077	13/02/2021	8,900.00	0.00	9,754,383.30
13/02/2021	74	001FTLC210440077-URGENT TRANSFER	EMPORIO TILES TANZANIA LIMITED	67045943103175 5	001FTLC210440077	13/02/2021	9,500,000.00	0.00	254,383.30
13/02/2021	74	001TISS210440206-BEST ONE LIMITED KILIMA			0	13/02/2021	0.00	2,400,000.00	2,654,383.30
16/02/2021	47	HOMEFELT CO LTD/ EMPORIO TILES TZ LTD	HOMEFELT CO LTD	000028	1013820210216003 40024	16/02/2021	0.00	4,286,472.00	6,940,855.30

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16/02/2021	74	BY RASHID	RASHID	00	1333320210216004 10065	16/02/2021	0.00	8,500,000.00	15,440,855.30
16/02/2021	74	SILVERSTONE PROPERTIES/ EMPORIO TILES	EMPORIO TILES TZ LTD	00	1333320210216004 10085	19/02/2021	0.00	373,330.00	15,814,185.30
16/02/2021	74	GERMAN FURNITURES LTD/ EMPORIO TILES	EMPORIO TILES TZ LTD	00	1333320210216004 10086	19/02/2021	0.00	475,000.00	16,289,185.30
16/02/2021	74	GERMAN FURNITURES/ EMPORIO TILES	EMPORIO TILES TZ LTD	00	1333320210216004 10087	19/02/2021	0.00	475,000.00	16,764,185.30
16/02/2021	74	GERMAN FURNITURES LIMITED/ EMPORIO TILES	EMPORIO TILES TZ LTD	00	1333320210216004 10090	19/02/2021	0.00	284,000.00	17,048,185.30
16/02/2021	74	001TISS210470762-EMPORIO TILES TANZANIA			0	16/02/2021	0.00	8,000,000.00	25,048,185.30
16/02/2021	1	VISA POS SETT 15.02.2021				16/02/2021	0.00	518,000.00	25,566,185.30
16/02/2021	1	VISA POS DISC 15.02.2021				16/02/2021	7,770.00	0.00	25,558,415.30
17/02/2021	74	FX DL IFO EMPORIO TILES TZ LTD			000000000133	17/02/2021	35,055,000.00	0.00	-9,496,584.70
17/02/2021	74	BY RASHID	RASHID	00	1333320210217005 10048	17/02/2021	0.00	20,000,000.00	10,503,415.30
17/02/2021	1	VISA POS SETT 16.02.2021				17/02/2021	0.00	1,276,000.00	11,779,415.30
17/02/2021	1	VISA POS DISC 16.02.2021				17/02/2021	19,140.00	0.00	11,760,275.30
18/02/2021	14	CAS DEPOSITBY KIRIM HOLDING LTD	KIRIM HOLDING LTD	014	1083920210218004 80024	18/02/2021	0.00	1,755,000.00	13,515,275.30
19/02/2021	74	001TISS210500218-EMPORIO TILES TANZANIA			0	19/02/2021	0.00	48,000,000.00	61,515,275.30
19/02/2021	74	CASH DEPOSIT BY RASHID	rashida	017	1141120210219006 40040	19/02/2021	0.00	16,000,000.00	77,515,275.30
19/02/2021	74	ECLIPSE HOTELS DAR ES SALAM	ECLIPSE HOTELS DAR ES SALAM	017	1141120210219006 40041	24/02/2021	0.00	1,500,000.00	79,015,275.30
19/02/2021	74	EMPORIO TILES TANZANIA TO EMPORIO TILES			000000000134	19/02/2021	72,416,000.00	0.00	6,599,275.30
19/02/2021	1	VISA POS SETT 18.02.2021				19/02/2021	0.00	535,000.00	7,134,275.30

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19/02/2021	1	VISA POS DISC 18.02.2021				19/02/2021	8,025.00	0.00	7,126,250.30
20/02/2021	74	BY RASHID	RASHID	0	1333320210220006 80039	20/02/2021	0.00	9,000,000.00	16,126,250.30
22/02/2021	74	CASH DEPOSIT BY RASHID	CASH DEPOSIT BY RASHID	017	1141120210222007 60061	22/02/2021	0.00	15,000,000.00	31,126,250.30
22/02/2021	1	VISA POS SETT 19-21.02.2021				22/02/2021	0.00	1,440,000.00	32,566,250.30
22/02/2021	1	VISA POS DISC 19-21.02.2021				22/02/2021	21,600.00	0.00	32,544,650.30
23/02/2021	74	KAMAL STEEL LTD/ EMPORIO TILES TZ LTD	EMPORIO TILES TANZANIA LTD	0	1333320210223008 40041	25/02/2021	0.00	10,000,000.00	42,544,650.30
23/02/2021	74	SILVERSTONE PROPERTIES/EMPORIO TILES	EMPORIO TILES TZ LTD	00	1333320210223008 40042	25/02/2021	0.00	277,500.00	42,822,150.30
23/02/2021	74	BY RASHID	RASHID	00	1333320210223008 40098	23/02/2021	0.00	10,000,000.00	52,822,150.30
24/02/2021	74	IFE_001FTLC210550110-CHARGES	EMPORIO TILES TANZANIA LIMITED	71955967103868 7	001FTLC210550110	24/02/2021	8,900.00	0.00	52,813,250.30
24/02/2021	74	001FTLC210550110-TRANSFER TO CRDB	EMPORIO TILES TANZANIA LIMITED	71955967103868 7	001FTLC210550110	24/02/2021	42,000,000.00	0.00	10,813,250.30
25/02/2021	74	CASH DEPOSIT BY RASHID	CASH DEPOSIT BY RASHID	01	1141120210225009 80038	25/02/2021	0.00	8,000,000.00	18,813,250.30
25/02/2021	74	NCBA CHQ 007577 ECLIPSE HOTEL	NCBA CHQ 007577 ECLIPSE HOTEL	074	1141120210225009 80042	02/03/2021	0.00	1,500,000.00	20,313,250.30
25/02/2021	74	EXIM CHQ 000069 ROMAN ATTORNEYS	EXIM CHQ 000069 ROMAN ATTORNEYS	074	1141120210225009 80045	02/03/2021	0.00	2,405,000.00	22,718,250.30
26/02/2021	11	TUXFORD HAULAGE LTD	TUXFORD HAULAGE LTD	0	1372520210226000 20013	26/02/2021	0.00	6,646,000.00	29,364,250.30
27/02/2021	74	001TISS210580216-THE PEOPLE'S BANK OF Z			0	27/02/2021	0.00	15,000,000.00	44,364,250.30
27/02/2021	74	CASH DEPOSIT BY RASHID	CASH DEPOSIT BY RASHID	017	1141120210227000 80063	27/02/2021	0.00	8,000,000.00	52,364,250.30

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Opening Balance		: 6,720,445.70						C	
Total Debit Amt		: 1,149,604,226.90							
Total Credit Amt		: 1,195,248,031.50			Dr. Count :		97		
Closing Balance		: 52,364,250.30			Cr. Count :		200		
Amount Charge		: 305,000.00							

I HEREBY CERTIFY THAT THIS IS A TRUE
 COPY OF THE ORIGINAL
 DAMIAN VICTUS
 Advocate, Notary Public & Commissioner For Oaths
 Signature: *[Signature]*
 Date: 16/11/2021

NEBC LIMITED
 CUSTOMER SERVICES
[Signature]
 DEPARTMENT
 Victoria Branch 61574, D'Salaam