

AFRICAN BANKING CORPORATION  
 BRANCH: BancABC Kariakoo Branch

United States Dollar

FIRMNESS REAL ESTATE LIMITED  
 P O BOX 20653  
 COCA COLA ROAD  
 KONDO BONGWA AREA  
 MIKOCHENI - KINONDONI  
 005

Account Class Amana Biz Account  
 Period From 01-MAR-23  
 To 27-JUN-23  
 Page Number 1  
 Account Number 8430115520  
 Description FIRMNESS REAL ESTATE LIMITED  
 IBAN Number  
 Joint Holders Names:

BKG DATE	TXN REF NO	DESCRIPTION	DEBITS	CREDITS	BALANCE
Opening Balance :				0.00	
24-APR-23					
24-APR-23	004CHDP231140009	CD-XIAO CASH DEPOSIT		416.49	416.49
02-JUN-23					
01-APR-23	005MCH5USD 00001	LEDGER FEE	15.00		401.49
02-JUN-23					
01-MAY-23	005MCH5USD 00001	LEDGER FEE	15.00		386.49
02-JUN-23					
01-JUN-23	005MCH5USD 00001	LEDGER FEE	15.00		371.49

Dr.Count:3 Total Debit Amt: 45.00  
 Cr.Count:1 Total Credit Amt: 416.49

Closing Balance :371.49  
 Available Balance :371.49  
 Uncollected Balance:0.00  
 Blocked Balance :0.00

\*\*\* End Of Statement \*\*\*



AFRICAN BANKING CORPORATION  
BRANCH: BancABC Kariakoo Branch

Tanzania Shilling

FIRMNESS REAL ESTATE LIMITED  
P O BOX 20653  
COCA COLA ROAD  
KONDO BONGWA AREA  
MIKOCHEMI - KINONDONI  
005  
Account Class Amana Biz Account  
Period From 01-MAR-23  
To 27-JUN-23  
Page Number 1  
Account Number 8430115519  
Description FIRMNESS REAL ESTATE LIMITED  
IBAN Number  
Joint Holders Names:



BKG DATE	VAL DATE	TXN REF NO	DESCRIPTION	DEBITS	CREDITS	BALANCE
Opening Balance :					0.00	
24-APR-23						
24-APR-23		004FINT231140002	FIRMNESS REAL ESTATE LIMITED 004FINT231140002 /8431295110 //INTERNAL TRANSFER		79,000,000.00	79,000,000.00
27-APR-23						
27-APR-23		004TZOS231170015	Government Service Levy	2,000.00		78,998,000.00
27-APR-23						
27-APR-23		004TZOS231170015	/0017406245001 004TZOS231170015 /8430115519 //PURCHASE PLOT OUTGOING TELEGRAPHIC TRANSFER	36,190,000.00		42,808,000.00
27-APR-23						
27-APR-23		004TZOS231170015	PAYMENT COMMISSION	11,800.00		42,796,200.00
28-APR-23						
28-APR-23		004TZOS231180003	Government Service Levy	1,875.00		42,794,325.00
28-APR-23						
28-APR-23		004TZOS231180003	/21202300354 004TZOS231180003 /8430115519 //DISTRICT COUNCIL CONTRIBUTION OUTGOING TELEGRAPHIC TRANSFER	3,000,000.00		39,794,325.00
28-APR-23						
28-APR-23		004TZOS231180003	PAYMENT COMMISSION	11,800.00		39,782,525.00
08-MAY-23						
08-MAY-23		004TZOS231280023	Government Service Levy	2,000.00		39,780,525.00
08-MAY-23						
08-MAY-23		004TZOS231280023	/0152253592600 004TZOS231280023 /8430115519 //PAYMENT OF PURCHASE PLOT OUTGOING TELEGRAPHIC TRANSFER	13,845,000.00		25,935,525.00
08-MAY-23						
08-MAY-23		004TZOS231280023	PAYMENT COMMISSION	11,800.00		25,923,725.00
02-JUN-23						
01-APR-23		005MCH5TZS 00001	LEDGER FEE	15,000.00		25,908,725.00
02-JUN-23						
01-MAY-23		005MCH5TZS 00001	LEDGER FEE	15,000.00		25,893,725.00
02-JUN-23						
01-JUN-23		005MCH5TZS 00001	LEDGER FEE	15,000.00		25,878,725.00
22-JUN-23						
22-JUN-23		004FINT231730003	FIRMNESS REAL ESTATE LIMITED 004FINT231730003 /8431295110 //FUND FOR INVESTMENT TRANSFER		22,000,000.00	47,878,725.00
23-JUN-23						
23-JUN-23		004TZOS231740001	Government Service Levy	2,000.00		47,876,725.00
23-JUN-23						
23-JUN-23		004TZOS231740001	/0017406245001 004TZOS231740001 /8430115519 //PURCHASE LAND OUTGOING TELEGRAPHIC TRANSFER	3,500,000.00		44,376,725.00
23-JUN-23						
23-JUN-23		004TZOS231740001	PAYMENT COMMISSION	11,800.00		44,364,925.00
23-JUN-23						
23-JUN-23		004TZOS231740003	Government Service Levy	2,000.00		44,362,925.00
23-JUN-23						
23-JUN-23		004TZOS231740003	/0017406245001	36,190,000.00		8,172,925.00

		004TZOS231740003 /8430115519 //PURCHASE OF LAND OUTGOING TELEGRAPHIC TRANSFER		
23-JUN-23				
23-JUN-23	004TZOS231740003	PAYMENT COMMISSION	11,800.00	8,161,125.00
23-JUN-23				
23-JUN-23	004TZOS231740004	Government Service Levy	2,000.00	8,159,125.00
23-JUN-23				
23-JUN-23	004TZOS231740004	/0152692193800 004TZOS231740004 /8430115519 //PURCHASE LAND OUTGOING TELEGRAPHIC TRANSFER	7,000,000.00	1,159,125.00
23-JUN-23				
23-JUN-23	004TZOS231740004	PAYMENT COMMISSION	11,800.00	1,147,325.00
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Dr.Count:21 Total Debit Amt:				99,852,675.00
Cr.Count:2 Total Credit Amt:				101,000,000.00
		Closing Balance	:1,147,325.00	
		Available Balance	:1,147,325.00	
		Uncollected Balance:	0.00	
		Blocked Balance	:0.00	
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*** End Of Statement ***				

