

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 30-MAR-23
To 24-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	
02-JUN-23	01-APR-23	005MCH5TZS 00001		15,000.00		15,000.00-
			LEDGER FEE			
24-APR-23	24-APR-23	004FINT231140002	FIRMNESS REAL ESTATE LIMITED 004FINT231140002 /8431295110 //INTERNAL TRANSFER		79,000,000.00	78,985,000.00
27-APR-23	27-APR-23	004TZOS231170015	Government Service Levy	2,000.00		78,983,000.00
27-APR-23	27-APR-23	004TZOS231170015	/0017406245001 004TZOS231170015 /8430115519 //PURCHASE PLOT OUTGOING TELEGRAPHIC TRANSFER	36,190,000.00		42,793,000.00
27-APR-23	27-APR-23	004TZOS231170015	PAYMENT COMMISSION	11,800.00		42,781,200.00
28-APR-23	28-APR-23	004TZOS231180003	Government Service Levy	1,875.00		42,779,325.00
28-APR-23	28-APR-23	004TZOS231180003	/21202300354 004TZOS231180003 /8430115519 //DISTRICT COUNCIL CONTRIBUTION OUTGOING TELEGRAPHIC TRANSFER	3,000,000.00		39,779,325.00
29-APR-23	28-APR-23	004TZOS231180003	PAYMENT COMMISSION	11,800.00		39,767,525.00
02-JUN-23	01-MAY-23	005MCH5TZS 00001		15,000.00		39,752,525.00
			LEDGER FEE			
08-MAY-23	08-MAY-23	004TZOS231280023	Government Service Levy	2,000.00		39,750,525.00
08-MAY-23	08-MAY-23	004TZOS231280023	/0152253592600 004TZOS231280023 /8430115519 //PAYMENT OF PURCHASE PLOT OUTGOING TELEGRAPHIC TRANSFER	13,845,000.00		25,905,525.00
08-MAY-23	08-MAY-23	004TZOS231280023	PAYMENT COMMISSION	11,800.00		25,893,725.00
02-JUN-23	01-JUN-23	005MCH5TZS 00001		15,000.00		25,878,725.00
			LEDGER FEE			
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		
		/9430115519		
		//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	7,000,000.00	1,159,125.00
23-JUN-23		004TZOS231740004		
		/9430115519		
		//PURCHASE LAND		
		OUTGOING TELEGRAPHIC TRANSFER		
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 ***