



Habib African Bank Limited

Dar es Salaam

03MAY2024

00001

MAIN BRANCH

STATEMENT OF ACCOUNT

PERIOD : 01-04-2024 - 30-04-2024

EMPIRE PROPERTIES LTD
P O BOX 20819
AVALON HOUSE ZANAKI STREET.
DSM TANZANIA

A/C NO.	0001-0064025-0001
A/C TYPE	CURRENT A/C LCY
CURRENCY	TZS

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
30Mar24	B/F LAST STATEMENT			801,611.56
06APR24	CSH CASH DEPOSIT 146906 SALES		3,500,000.00	4,301,611.56
08APR24	TRA TAX PAID AGAINST 9984116064778 HABL/24/00084681	-3,871,304.51		430,307.05
09APR24	CSH CASH DEPOSIT 146981 SALES		6,951,000.00	7,381,307.05
09APR24	TRA TAX PAID AGAINST 998421188834 HABL/TISS/24/00084772	-6,951,124.10		430,182.95
09APR24	COM COMM CHRGS ON TI	-1,694.91		428,488.04
09APR24	VAT COMM CHRGS ON TI	-305.08		428,182.96
09APR24	COM COMM CHRGS ON TI	-1,694.91		426,488.05
09APR24	VAT COMM CHRGS ON TI	-305.08		426,182.97
15APR24	LIM IB34614715042413 0150859789100 MCSOMS BUREAU DE CHANGE		260,000,000.00	260,426,182.97
15APR24	FT TRF TO BULK DIST LTD 0001-0064025-0001 CHQ # -	-228,873,760.00		31,552,422.97
17APR24	TRN TRANSACTION LEVY 26392 CHEQUE PAID OFFICE USE	-2,000.00		31,550,422.97
			CREDIT BALANCE	31,550,422.97


 ★ ★ ★ ★ ★
HABIB AFRICAN
 INCORPORATED IN TANZANIA

Please check the items and balance shown above. If no error, discrepancy of disagreement is notified to the Bank within twenty eight days if the receipt of this statement, you shall be deemed to have conclusively accepted all matters in this statement as true and accurate in all respects.



Habib African Bank Limited

Dar es Salaam

03MAY2024

00002

MAIN BRANCH

STATEMENT OF ACCOUNT

PERIOD : 01-04-2024 - 30-04-2024

EMPIRE PROPERTIES LTD
P O BOX 20819
AVALON HOUSE ZANAKI STREET.
DSM TANZANIA

A/C NO.	0001-0064025-0001
A/C TYPE	CURRENT A/C LCY
CURRENCY	TZS

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
17APR24	CHQ 26392 CHEQUE PAID OFFICE USE	-10,000,000.00		21,550,422.97
17APR24	FAC W/DRWLS CHRGS RCVD CHQ NO.026392	-3,000.00		21,547,422.97
17APR24	VAT W/DRWLS CHRGS RCVD CHQ NO.026392	-540.00		21,546,882.97
17APR24	TRF 26391 TRANSFER DR CHQ TRF TO TORNADIO STAT	-329,464.00		21,217,418.97
20APR24	CSH 148877 CASH DEPOSIT SALES		6,000,000.00	27,217,418.97
20APR24	TRF 026390 I/W CLEARING CHR /026390/018001/00 0197005002/DTKETZ	-1,000.00		27,216,418.97
20APR24	TRF 0197005002 INWARD CLEARING PAID TO MAGNIFIQU /026390/018001/00 0197005002/DTKETZ	-3,591,629.01		23,624,789.96
20APR24	TRS 0197005002 TRF TO SPARKLN S LTD FRM EMPIRE PROP LTD	-2,159,400.00		21,465,389.96
27APR24	INR 0001-0064025-0001 INTEREST DEBITED	-1,341.56		21,464,048.40
29APR24	TRN 26393 TRANSACTION LEVY CHEQUE PAID O/EXP	-2,000.00		21,462,048.40
			CREDIT BALANCE	21,462,048.40



Please check the items and balance shown above. If no error, discrepancy of disagreement is notified to the Bank within twenty eight days if the receipt of this statement, you shall be deemed to have conclusively accepted all matters in this statement as true and accurate in all respects.