

Name of account : **PROPERTY GLOBAL HOLDINGS LIMITED**
 Account owner : **PROPERTY GLOBAL HOLDINGS LIMITED**

Stanbic Bank Tanzania Limited
Company Registration No. CB A 0006
VAT Reg no. 100-252-295

TEL: 255 22 266 6577
PO BOX 72647
Dar es Salaam

TRANSACTION REPORTAccount type : **CURRENT ACCOUNT - CORPORATE**Transactions from : **01/03/2025 to 26/03/2025**Account number : **9120003209944**Account currency : **USD - US Dollar**Sort code : **006011**BIC(SWIFT) : **SBICTZTX**

Transaction date	Value date	Transaction description	Type	Debits	Credits
03/03/2025	03/03/2025	AT25034TZ0169366 Internal transfer	TRF	78,585.46	
03/03/2025	03/03/2025	Superpower OT25034TZ0179704 TANSINO CHEMICALS CO LTD	TRF	14,654.00	
04/03/2025	03/03/2025	OT25034TZ0179704 03022025	CHG	2.32	
05/03/2025	05/03/2025	33,000 liters of OT25036TZ0180232 PYMT OT LOC CHG FCY	CHG	4.72	
05/03/2025	05/03/2025	3?????? OT25036TZ0180326 PYMT OT LOC CHG FCY	CHG	0.94	
05/03/2025	05/03/2025	33,000 liters of OT25036TZ0180232 ATN PETROLEUM COMPANY LIMITED	TRF	34,026.38	
05/03/2025	05/03/2025	3?????? OT25036TZ0180326 GALCO LIMITED	TRF	1,808.94	
07/03/2025	07/03/2025	XU LIU	CHK	20,000.00	
07/03/2025	07/03/2025	FEE CHEQUE ENCASHMENT	CMI	200.60	
08/03/2025	10/03/2025	PORTO 452E OT25039TZ0181127 SALISLA INVESTMENT LIMITED	TRF	927.48	
08/03/2025	10/03/2025	PORTO 452E OT25039TZ0181127 PYMT OT LOC CHG FCY	CHG	0.94	
11/03/2025	11/03/2025	????? OT25042TZ0181536 DP WORLD DAR ES SALAAM LIMITED	TRF	1,989.13	
11/03/2025	11/03/2025	????? OT25042TZ0181536 PYMT OT LOC CHG FCY	CHG	0.94	
12/03/2025	12/03/2025	SHACB2405302501 OT25043TZ0181745 PYMT OT LOC CHG FCY	CHG	0.94	
12/03/2025	12/03/2025	SHACB2405302501 OT25043TZ0181745 AFRICAN SHIPPING LIMITED	TRF	60.00	
13/02/2025	13/03/2025	diesel OT25044TZ0181960 PYMT OT LOC CHG FCY	CHG	0.94	
13/03/2025	13/03/2025	diesel OT25044TZ0181960 ATN PETROLEUM COMPANY LIMITED	TRF	1,752.87	
14/03/2025	14/03/2025	AT25045TZ0170081 Internal transfer	TRF	38,387.72	
19/03/2025	19/03/2025	?? OT25050TZ0183366 TANSINO CHEMICALS CO LTD	TRF	9,236.78	
19/03/2025	19/03/2025	?? OT25050TZ0183366 PYMT OT LOC CHG FCY	CHG	2.36	
21/03/2025	21/03/2025	HENAN AFRO ASIA 000007733776 0221/00021805804	103		300,000.00
24/03/2025	26/03/2025	AFRICAN SHIPPING OUTWARD CHQ NO 002705 CRDB	CMI		6,000.00
25/03/2025	25/03/2025	exchange AT25056TZ0170734 Internal transfer	TRF	57,142.86	
26/03/2025	26/03/2025	991096909999 OT25057TZ0185263 IMMIGRATION REVENUE COLLECTION	TRF	2,650.00	
26/03/2025	26/03/2025	991096910009 OT25057TZ0185264 IMMIGRATION REVENUE COLLECTION	TRF	2,650.00	
26/03/2025	26/03/2025	991096910009 OT25057TZ0185264 PYMT OT LOC CHG FCY	CHG	0.94	
26/03/2025	26/03/2025	91096910007 OT25057TZ0185261 IMMIGRATION REVENUE COLLECTION	TRF	2,650.00	
26/03/2025	26/03/2025	91096910007 OT25057TZ0185261 PYMT OT LOC CHG FCY	CHG	0.94	
26/03/2025	26/03/2025	991096909999 OT25057TZ0185263 PYMT OT LOC CHG FCY	CHG	0.94	
26/03/2025	26/03/2025	RTN IFO IMMIGRATION REVENUE COLLEC RSN INVALID CONTROL NUMBER	TRF		2,650.00

End of transaction report

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