



**DIAMOND  
TRUST  
BANK**

Date: 20-05-2025 03:05:42

Account Statement

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**Account Number:** 0324503001  
**Account Title:** CANNAN REAL ESTATE LTD  
**Account Ccy:** TZS  
**Account Branch Code:** 015  
**Account Branch Name:** DIAMOND TRUST BANK - MASAKI BRANCH

**Report From Date:** 01-FEB-2025  
**Report To Date:** 20-MAY-2025

**Customer ID:** 000324503  
**Customer Name:** CANNAN REAL ESTATE LTD  
**Customer Address:** ROOM 205 OYSEAR PEARL GALLERIA DSM  
**Customer Short Name:** CANNAN REAL

Fcy Opening Balance	Lcy Opening Balance
	0.00

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
15-FEB-2025	015CHDP250460016	CASH DEPOSIT	Cash Deposit by NANA SONG - CANNAN REAL ESTATE LTD-	15-FEB-2025		0.00	100,000.00	100,000.00
18-FEB-2025	015SYFI250490001	CHEQUE BOOK CHARGES	CHEQUEBOOK REQUEST CHARGES Credit Account and Ult Beneficiary: IN150202-WALKING CUSTOMER-015	18-FEB-2025		25,000.00	0.00	75,000.00
18-FEB-2025	015SYFI250490001	VAT	CHEQUEBOOK REQUEST CHARGES Credit Account and Ult Beneficiary: IN150202-WALKING CUSTOMER-015	18-FEB-2025		3,600.00	0.00	71,400.00
28-FEB-2025	015CHDP250590056	CASH DEPOSIT	Cash Deposit BY NANA SONG - CANNAN REAL ESTATE LTD-	28-FEB-2025		0.00	100,000,000.00	100,071,400.00
28-FEB-2025	015LFENTZS 00001	LEDGER FEE		01-MAR-2025		15,000.00	0.00	100,056,400.00
28-FEB-2025	015LFENTZS 00001	VAT		01-MAR-2025		2,700.00	0.00	100,053,700.00
04-MAR-2025	015CHDP250630534	CASH DEPOSIT	Cash Deposit BY NANA	04-MAR-2025		0.00	200,000,000.00	300,053,700.00



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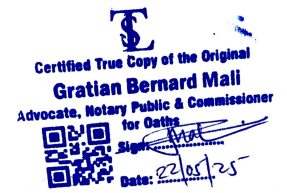


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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			SONG - CANNAN REAL ESTATE LTD-					
05-MAR-2025	015CHDP250640031	CASH DEPOSIT	Cash Deposit by nana song - CANNAN REAL ESTATE LTD-	05-MAR-2025		0.00	130,000,000.00	430,053,700.00
06-MAR-2025	015CHDP250650519	CASH DEPOSIT	Cash Deposit by GUANGNA SONG - CANNAN REAL ESTATE LTD-	06-MAR-2025		0.00	100,000,000.00	530,053,700.00
06-MAR-2025	015TINW250650026	INWARD TISS TRANSFER	247IBOT250650004 BY_ORDER: -JIANGXI GEO-ENGINEERING GROUP CORPO- P.OBOX 79368 ROSE GARDEN	06-MAR-2025		0.00	120,000,000.00	650,053,700.00
07-MAR-2025	015TINW250660014	INWARD TISS TRANSFER	247IBOT250660501 BY_ORDER: -JIANGXI GEO-ENGINEERING GROUP CORPO- P.OBOX 79368 ROSE GARDEN	07-MAR-2025		0.00	40,000,000.00	690,053,700.00
17-MAR-2025	015CHDP250760014	CASH DEPOSIT	Cash Deposit BY NANA SONG - CANNAN REAL ESTATE LTD-	17-MAR-2025		0.00	50,000,000.00	740,053,700.00
21-MAR-2025	015CHDP250800018	CASH DEPOSIT	Cash Deposit BY GUANGNA SONG - CANNAN REAL ESTATE LTD-	21-MAR-2025		0.00	350,000,000.00	1,090,053,700.00
21-MAR-2025	015CHDP250800019	CASH DEPOSIT	Cash Deposit BY GUANGNA SONG - CANNAN REAL ESTATE LTD-	21-MAR-2025		0.00	150,000,000.00	1,240,053,700.00
31-MAR-2025	015LFENTZS 00001	LEDGER FEE		01-APR-2025		15,000.00	0.00	1,240,038,700.00
31-MAR-2025	015LFENTZS 00001	VAT		01-APR-2025		2,700.00	0.00	1,240,036,000.00
11-APR-2025	015CQWL251010048	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY GUANGNA SONG [CASH] - CANNAN REAL ESTATE LTD-	11-APR-2025	1	15,000,000.00	0.00	1,225,036,000.00
11-APR-2025	015CQWL251010048	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY GUANGNA SONG [CASH] - CANNAN	11-APR-2025	1	7,500.00	0.00	1,225,028,500.00

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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			REAL ESTATE LTD-					
11-APR-2025	015CQWL251010048	VAT	Cheque Withdrawal BY GUANGNA SONG [CASH] - CANNAN REAL ESTATE LTD-	11-APR-2025	1	1,350.00	0.00	1,225,027,150.00
23-APR-2025	015TINW251130021	INWARD TISS TRANSFER	HZ1IPGS5FCT2AAACE BY_ORDER: -ZIYUA TRADING LIMITED-KINONDONI Kinondoni DarEs	23-APR-2025		0.00	109,000,000.00	1,334,027,150.00
24-APR-2025	015TINW251140525	INWARD TISS TRANSFER	HZ1IPJOK1J2FDB97 BY_ORDER: -ZIYUA TRADING LIMITED-KINONDONI Kinondoni DarEs	24-APR-2025		0.00	106,000,000.00	1,440,027,150.00
24-APR-2025	015TINW251140527	INWARD TISS TRANSFER	HZ1IPJOVNAL4BB27 BY_ORDER: -ZIYUA TRADING LIMITED-KINONDONI Kinondoni DarEs	24-APR-2025		0.00	56,300,000.00	1,496,327,150.00
25-APR-2025	011CHDP251150009	CASH DEPOSIT	Cash Deposit MINOCK GROUP LTD - CANNAN REAL ESTATE LTD-	25-APR-2025		0.00	200,000,000.00	1,696,327,150.00
28-APR-2025	011CHDP251180005	CASH DEPOSIT	Cash Deposit MINOCK GROUP LTD - CANNAN REAL ESTATE LTD-	28-APR-2025		0.00	453,627,000.00	2,149,954,150.00
30-APR-2025	0153001251200001	STATEMENT CHARGE	STATEMENT CHARGES IFO CANNAN REAL ESTATE LTD	30-APR-2025		10,000.00	0.00	2,149,944,150.00
30-APR-2025	0153001251200003	VAT	VAT ON STATEMENT CHARGES IFO CANNAN REAL ESTATE LTD	30-APR-2025		1,800.00	0.00	2,149,942,350.00
30-APR-2025	015FTRQ251200006	INTERNAL TRANSFER-BY SLIP/ INSTRCT	Fund Transfer from 0324503001 To 7406976001 - CANNAN REAL ESTATE LTD-	30-APR-2025		140,000,000.00	0.00	2,009,942,350.00



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
30-APR-2025	015CHWL251200027	CASH WITHDRAWAL BY SLIP	Cash Withdrawal BY GUANGNA SONG - CANNAN REAL ESTATE LTD-	30-APR-2025		15,000,000.00	0.00	1,994,942,350.00
30-APR-2025	015CHWL251200027	COUNTER CHEQUE CHARGE	Cash Withdrawal BY GUANGNA SONG - CANNAN REAL ESTATE LTD-	30-APR-2025		10,000.00	0.00	1,994,932,350.00
30-APR-2025	015CHWL251200027	VAT	Cash Withdrawal BY GUANGNA SONG - CANNAN REAL ESTATE LTD-	30-APR-2025		1,800.00	0.00	1,994,930,550.00
30-APR-2025	015CHWL251200027	CASH WITHDRAWAL CHARGE	Cash Withdrawal BY GUANGNA SONG - CANNAN REAL ESTATE LTD-	30-APR-2025		7,500.00	0.00	1,994,923,050.00
30-APR-2025	015CHWL251200027	VAT	Cash Withdrawal BY GUANGNA SONG - CANNAN REAL ESTATE LTD-	30-APR-2025		1,350.00	0.00	1,994,921,700.00
30-APR-2025	015SYFI251200001	CHEQUE BOOK CHARGES	CHEQUEBOOK REQUEST CHARGES Credit Account and Ult Beneficiary: IN150202-WALKING CUSTOMER-015	30-APR-2025		12,500.00	0.00	1,994,909,200.00
30-APR-2025	015SYFI251200001	VAT	CHEQUEBOOK REQUEST CHARGES Credit Account and Ult Beneficiary: IN150202-WALKING CUSTOMER-015	30-APR-2025		1,800.00	0.00	1,994,907,400.00
30-APR-2025	015LFENTZS 00001	LEDGER FEE		01-MAY-2025		15,000.00	0.00	1,994,892,400.00
30-APR-2025	015LFENTZS 00001	VAT		01-MAY-2025		2,700.00	0.00	1,994,889,700.00
02-MAY-2025	015FTRQ251220501	INTERNAL TRANSFER-BY SLIP/ INSTRCT	Fund Transfer from 0324503001 To FARHAD ALAMIN KANANI - CANNAN REAL ESTATE LTD-	02-MAY-2025		1,400,970,000.00	0.00	593,919,700.00

**Summary And Details Of The Account****Summary**

Lcy Opening Balance as per 01-FEB-2025:	0.00
Total Debit Amt :	1,571,107,300.00
Total Credit Amt :	2,165,027,000.00
Lcy Closing Balance as per 20-MAY-2025 :	593,919,700.00
Fcy Closing Balance as per 20-MAY-2025 :	

**Details Till Today (20-MAY-2025 03:05:42)**

Available Balance :	593,919,700.00
Current Balance :	593,919,700.00
Blocked Amount :	0.00
Uncollected Amount :	0.00

\*\* - Unauthorized Transaction  
R - Reversal Transaction

**Dear customer,**

Pay **TRA custom duty** and receive the receipt instantly. This service is available in all DTB Branches  
For more information, call (255-22) 2114891 Save time and money through DTB customs duty payment system..

←-----**End of Report**-----→

  
Certified True Copy of the Original  
**Gratian Bernard Mali**  
Advocate, Notary Public & Commissioner  
for Oaths  
Sign:   
Date: 22/05/25