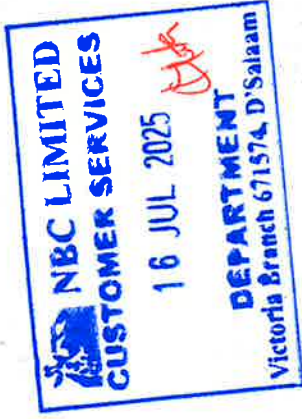




# Statement Of Account

Period From: Jul 01, 2024.  
 To: Jun 30, 2025.  
 Page Number: Page 1 of 59  
 Account Number: 074105000747  
 Product Name: BUSINESS USD CURRENT ACCOUNT  
 Currency Name: USD  
 Branch Code: 74  
 Branch Name: VICTORIA BRANCH  
 Cust Name: EMPORIO TILES TANZANIA LIMITED



Customer ID: 1256168  
 Customer Name: EMPORIO TILES TANZANIA LIMITED  
 Customer Address: P O BOX 77943  
 KINONDONI DAR ES SALAAM  
 0682953332  
 Dar es Salaam  
 Tanzania  
 255682953332  
 Account Title: EMPORIO TILES TANZANIA LIMITED

Date	Branch	Description	Depositor Name	Depositor ID	Reference	Value Date	Debit	Credit	Balance
2024-07-01	74	OPENING BALANCE				2024-07-01	0.00	112,005.92	112,005.92
2024-07-04	74	002FTOU241860012-CHARGES			002FTOU241860012	2024-07-04	35.00	0.00	111,970.92
2024-07-04	74	002FTOU241860012-CHARGES			002FTOU241860012	2024-07-04	25.00	0.00	111,945.92
2024-07-04	74	002FTOU241860012-HDFC BANK LIMITED-ABC I			002FTOU241860012	2024-07-04	25,000.00	0.00	86,945.92
2024-07-04	74	002FTOU241860014-CHARGES			002FTOU241860014	2024-07-04	35.00	0.00	86,910.92
2024-07-04	74	002FTOU241860014-CHARGES			002FTOU241860014	2024-07-04	25.00	0.00	86,885.92
2024-07-04	74	002FTOU241860014-HDFC BANK LIMITED-JAQUA			002FTOU241860014	2024-07-04	22,650.00	0.00	64,235.92



# Statement Of Account

Period From: Jul 01, 2024.

To: Jun 30, 2025.

Page Number: Page 2 of 59

Account Number: 074105000747

Product Name: BUSINESS USD CURRENT ACCOUNT

Currency Name: USD

Branch Code: 74

Branch Name: VICTORIA BRANCH

Cust Name: EMPORIO TILES TANZANIA LIMITED

Date	Branch	Description	Depositor Name	Depositor ID	Reference	Value	Date	Debit	Credit	Balance
2024-07-04	74	002FTOU241860015-CHARGES			002FTOU241860015	2024-07-04	35.00	0.00	0.00	64,200.92
2024-07-04	74	002FTOU241860015-CHARGES			002FTOU241860015	2024-07-04	25.00	0.00	0.00	64,175.92
2024-07-04	74	002FTOU241860015-HDFC BANK LIMITED-SOLOS			002FTOU241860015	2024-07-04	34,696.99	0.00	0.00	29,478.93
2024-07-09	1	INTERNAL			16681	2024-07-09	0.00	6,000.00	0.00	35,478.93
2024-07-09	74	002FTOU241910020-CHARGES			002FTOU241910020	2024-07-09	35.00	0.00	0.00	35,443.93
2024-07-09	74	002FTOU241910020-CHARGES			002FTOU241910020	2024-07-09	25.00	0.00	0.00	35,418.93
2024-07-09	74	002FTOU241910020-HDFC BANK LIMITED-ABC I			002FTOU241910020	2024-07-09	25,000.00	0.00	0.00	10,418.93
2024-07-17	74	CHARGES TO CRDB			001FTOL241990073	2024-07-17	0.87	0.00	0.00	10,418.06
2024-07-17	74	TO CRDB			001FTOL241990073	2024-07-17	2,000.00	0.00	0.00	8,418.06
2024-07-18	1	INTERNAL			16681	2024-07-18	0.00	5,000.00	0.00	13,418.06
2024-07-23	1	INTERNAL			16681	2024-07-23	0.00	6,000.00	0.00	19,418.06
2024-07-23	74	001TISS242051249-1/KUZA AFFICA COMPANY L			001TISS242051249	2024-07-23	0.00	40,000.00	0.00	59,418.06



# Statement Of Account

Period From: Jul 01, 2024.

To: Jun 30, 2025.

Page Number: Page 3 of 59

Account Number: 074105000747

Product Name: BUSINESS USD CURRENT ACCOUNT

Currency Name: USD

Branch Code: 74

Branch Name: VICTORIA BRANCH

Cust Name: EMPORIO TILES TANZANIA LIMITED

Date	Branch	Description	Depositor Name	Depositor ID	Reference	Value	Date	Debit	Credit	Balance
2024-07-24	74	BY RASHID			16450		2024-07-24	0.00	45,115.00	104,533.06
2024-07-25	74	002FTOU242070021-CHARGES			002FTOU242070021		2024-07-25	35.00	0.00	104,498.06
2024-07-25	74	002FTOU242070021-CHARGES			002FTOU242070021		2024-07-25	25.00	0.00	104,473.06
2024-07-25	74	002FTOU242070021-UNION BANK OF INDIA-PAV			002FTOU242070021		2024-07-25	27,683.67	0.00	76,789.39
2024-07-25	74	002FTOU242070022-CHARGES			002FTOU242070022		2024-07-25	35.00	0.00	76,754.39
2024-07-25	74	002FTOU242070022-CHARGES			002FTOU242070022		2024-07-25	25.00	0.00	76,729.39
2024-07-25	74	002FTOU242070022-BANK OF C-HINA-KAIPING D			002FTOU242070022		2024-07-25	4,808.48	0.00	71,920.91
2024-07-25	74	002FTOU242070019-CHARGES			002FTOU242070019		2024-07-25	35.00	0.00	71,885.91
2024-07-25	74	002FTOU242070019-CHARGES			002FTOU242070019		2024-07-25	25.00	0.00	71,860.91
2024-07-25	74	002FTOU242070019-BANK OF C-HINA-KAIPING C			002FTOU242070019		2024-07-25	25,066.00	0.00	46,794.91
2024-07-25	74	002FTOU242070023-CHARGES			002FTOU242070023		2024-07-25	25.00	0.00	46,769.91
2024-07-25	74	002FTOU242070023-FIRST GULF BANK-ABC MER			002FTOU242070023		2024-07-25	11,102.05	0.00	35,667.86



# Statement Of Account

Period From: Jul 01, 2024.

To: Jun 30, 2025.

Page Number: Page 4 of 59

Account Number: 074105000747

Product Name: BUSINESS USD CURRENT ACCOUNT

Currency Name: USD

Branch Code: 74

Branch Name: VICTORIA BRANCH

Cust Name: EMPORIO TILES TANZANIA LIMITED

Date	Branch	Description	Depositor Name	Depositor ID	Reference	Value	Date	Debit	Credit	Balance
2024-07-25	74	002FTOU242070023-CHARGES			002FTOU242070023	2024-07-25	35.00	0.00	0.00	35,632.86
2024-07-25	74	002FTOU242070020-CHARGES			002FTOU242070020	2024-07-25	35.00	0.00	0.00	35,597.86
2024-07-25	74	002FTOU242070020-CHARGES			002FTOU242070020	2024-07-25	25.00	0.00	0.00	35,572.86
2024-07-25	74	002FTOU242070020-HDFC BANK LIMITED-ABC I			002FTOU242070020	2024-07-25	25,000.00	0.00	0.00	10,572.86
2024-07-25	74	BY RASHID			16450	2024-07-25	0.00	40,000.00	0.00	50,572.86
2024-07-25	74	CHARGES RENT Q 3			001FTOL242070477	2024-07-25	4.34	0.00	0.00	50,568.52
2024-07-25	74	RENT Q 3			001FTOL242070477	2024-07-25	48,600.00	0.00	0.00	1,968.52
2024-07-30	74	001TISS242120846-1/KUZA AFRICA COMPANY L			001TISS242120846	2024-07-30	0.00	30,000.00	0.00	31,968.52
2024-07-31	74	MAINTENANCE FEE BUSINESS ACCOUNTS				2024-07-31	20.06	0.00	0.00	31,948.46
2024-07-31	74	LEDGER FEE PER ENTRY				2024-07-31	31.24	0.00	0.00	31,917.22
2024-08-01	12	AJMAL			16328	2024-08-01	0.00	6,700.00	0.00	38,617.22
2024-08-02	53	CASH BY RASHID			15847	2024-08-02	0.00	80,000.00	0.00	118,617.22



# Statement Of Account

Period From: Jul 01, 2024.

To: Jun 30, 2025.

Page Number: Page 5 of 59

Account Number: 074105000747

Product Name: BUSINESS USD CURRENT ACCOUNT

Currency Name: USD

Branch Code: 74

Branch Name: VICTORIA BRANCH

Cust Name: EMPORIO TILES TANZANIA LIMITED

Date	Branch	Description	Depositor Name	Depositor ID	Reference	Value Date	Debit	Credit	Balance
2024-08-05	74	002FTOU242180002-CHARGES			002FTOU242180002	2024-08-05	35.00	0.00	118,582.22
2024-08-05	74	002FTOU242180002-CHARGES			002FTOU242180002	2024-08-05	25.00	0.00	118,557.22
2024-08-05	74	002FTOU242180002-BANK OF AMERICA, N.A. N			002FTOU242180002	2024-08-05	77,975.66	0.00	40,581.56
2024-08-05	74	002FTOU242180003-CHARGES			002FTOU242180003	2024-08-05	35.00	0.00	40,546.56
2024-08-05	74	002FTOU242180003-CHARGES			002FTOU242180003	2024-08-05	25.00	0.00	40,521.56
2024-08-05	74	002FTOU242180003-NANHAI R_JRAL CREDIT UNI			002FTOU242180003	2024-08-05	10,503.00	0.00	30,018.56
2024-08-05	74	002FTOU242180005-CHARGES			002FTOU242180005	2024-08-05	35.00	0.00	29,983.56
2024-08-05	74	002FTOU242180005-CHARGES			002FTOU242180005	2024-08-05	25.00	0.00	29,958.56
2024-08-05	74	002FTOU242180005-HDFC BANK LIMITED-ABC I			002FTOU242180005	2024-08-05	25,000.00	0.00	4,958.56
2024-08-05	74	002FTOU242180004-CHARGES			002FTOU242180004	2024-08-05	35.00	0.00	4,923.56
2024-08-05	74	002FTOU242180004-CHARGES			002FTOU242180004	2024-08-05	25.00	0.00	4,898.56
2024-08-05	74	002FTOU242180004-ZHEJIANG TAILONG COMMER			002FTOU242180004	2024-08-05	3,350.00	0.00	1,548.56



# Statement Of Account

Period From: Jul 01, 2024.

To: Jun 30, 2025.

Page Number: Page 6 of 59

Account Number: 074105000747

Product Name: BUSINESS USD CURRENT ACCOUNT

Currency Name: USD

Branch Code: 74

Branch Name: VICTORIA BRANCH

Cust Name: EMPORIO TILES TANZANIA LIMITED

Date	Branch	Description	Depositor Name	Depositor ID	Reference	Value Date	Debit	Credit	Balance
2024-08-06	74	001TSS242190829-1/KUZA AFRICA COMPANY L			001TSS242190829	2024-08-06	0.00	20,000.00	21,548.56
2024-08-06	74	001TSS242191243-EMPORIO TILES TANZANIA			001TSS242191243	2024-08-06	0.00	10,000.00	31,548.56
2024-08-07	1	INTERNAL			16681	2024-08-07	0.00	6,000.00	37,548.56
2024-08-07	74	CASH DP BY SAFVAN			16810	2024-08-07	0.00	9,250.00	46,798.56
2024-08-07	74	001TSS242201250-CHINA COMMUNICATIONS CO			001TSS242201250	2024-08-07	0.00	50,000.00	96,798.56
2024-08-07	74	002FTOU242200054-CHARGES			002FTOU242200054	2024-08-07	35.00	0.00	96,763.56
2024-08-07	74	002FTOU242200054-CHARGES			002FTOU242200054	2024-08-07	25.00	0.00	96,738.56
2024-08-07	74	002FTOU242200054-HDFC BANK LIMITED-ABC I			002FTOU242200054	2024-08-07	25,000.00	0.00	71,738.56
2024-08-09	1	INTERNAL			16681	2024-08-09	0.00	5,000.00	76,738.56
2024-08-12	1	INTERNAL			16681	2024-08-12	0.00	4,000.00	80,738.56
2024-08-13	74	CASH DP BY SAFVAN			16810	2024-08-13	0.00	2,750.00	83,488.56
2024-08-14	1	INTERNAL			16681	2024-08-14	0.00	4,000.00	87,488.56



# Statement of Account

Period From: Jul 01, 2024.

To: Jun 30, 2025.

Page Number: Page 7 of 59

Account Number: 074105000747

Product Name: BUSINESS USD CURRENT ACCOUNT

Currency Name: USD

Branch Code: 74

Branch Name: VICTORIA BRANCH

Cust Name: EMPORIO TILES TANZANIA LIMITED

Date	Branch	Description	Depositor Name	Depositor ID	Reference	Value Date	Debit	Credit	Balance
2024-08-14	74	001TISS242270870-CHINA COMMUNICATIONS CO			001TISS242270870	2024-08-14	0.00	50,000.00	137,488.56
2024-08-15	74	002FTOU242280019-CHARGES			002FTOU242280019	2024-08-15	35.00	0.00	137,453.56
2024-08-15	74	002FTOU242280019-CHARGES			002FTOU242280019	2024-08-15	25.00	0.00	137,428.56
2024-08-15	74	002FTOU242280019--EXXARO TILES LIMITED			002FTOU242280019	2024-08-15	10,000.00	0.00	127,428.56
2024-08-15	74	002FTOU242280020-CHARGES			002FTOU242280020	2024-08-15	35.00	0.00	127,393.56
2024-08-15	74	002FTOU242280020-CHARGES			002FTOU242280020	2024-08-15	25.00	0.00	127,368.56
2024-08-15	74	002FTOU242280020-CHINA CONSTRUCTION BANK			002FTOU242280020	2024-08-15	3,800.00	0.00	123,568.56
2024-08-15	74	002FTOU242280025-CHARGES			002FTOU242280025	2024-08-15	35.00	0.00	123,533.56
2024-08-15	74	002FTOU242280025-CHARGES			002FTOU242280025	2024-08-15	25.00	0.00	123,508.56
2024-08-15	74	002FTOU242280025-HDFC BANK LIMITED-SOLOS			002FTOU242280025	2024-08-15	30,290.02	0.00	93,218.54
2024-08-15	74	002FTOU242280026-CHARGES			002FTOU242280026	2024-08-15	35.00	0.00	93,183.54
2024-08-15	74	002FTOU242280026-CHARGES			002FTOU242280026	2024-08-15	25.00	0.00	93,158.54



# Statement Of Account

Period From: Jul 01, 2024.  
To: Jun 30, 2025.  
Page Number: Page 8 of 59  
Account Number: 074105000747

Product Name: BUSINESS USD CURRENT ACCOUNT  
Currency Name: USD  
Branch Code: 74  
Branch Name: VICTORIA BRANCH  
Cust Name: EMPORIO TILES TANZANIA LIMITED

Date	Branch	Description	Depositor Name	Depositor ID	Reference	Value Date	Debit	Credit	Balance
2024-08-15	74	002FTOU242280026-TURKIYE CUMHURİYETİ ZİR			002FTOU242280026	2024-08-15	10,180.00	0.00	82,978.54
2024-08-15	74	002FTOU242280035-CHARGES			002FTOU242280035	2024-08-15	35.00	0.00	82,943.54
2024-08-15	74	002FTOU242280035-CHARGES			002FTOU242280035	2024-08-15	25.00	0.00	82,918.54
2024-08-15	74	002FTOU242280035-AGRICULT JRAL BANK OF CH			002FTOU242280035	2024-08-15	32,897.50	0.00	50,021.04
2024-08-15	74	002FTOU242280022-CHARGES			002FTOU242280022	2024-08-15	35.00	0.00	49,986.04
2024-08-15	74	002FTOU242280022-CHARGES			002FTOU242280022	2024-08-15	25.00	0.00	49,961.04
2024-08-15	74	002FTOU242280022-HDFC BANK LIMITED-ABC I			002FTOU242280022	2024-08-15	25,000.00	0.00	24,961.04
2024-08-19	74	CHARGES FREIGHT			001FTOL242320255	2024-08-19	2.16	0.00	24,958.88
2024-08-19	74	FREIGHT			001FTOL242320255	2024-08-19	16,300.00	0.00	8,658.88
2024-08-21	74	001TISS242341737-EMPORIO T LES TANZANIA			001TISS242341737	2024-08-21	0.00	40,000.00	48,658.88
2024-08-22	74	001TISS242351328-NATURE FOREIGN TRADE PO			001TISS242351328	2024-08-22	0.00	10,845.96	59,504.84
2024-08-23	74	BY SAFVAN			16810	2024-08-23	0.00	1,000.00	60,504.84



# Statement Of Account

Period From: Jul 01, 2024.

To: Jun 30, 2025.

Page Number: Page 9 of 59

Account Number: 074105000747

Product Name: BUSINESS USD CURRENT ACCOUNT

Currency Name: USD

Branch Code: 74

Branch Name: VICTORIA BRANCH

Cust Name: EMPORIO TILES TANZANIA LIMITED

Date	Branch	Description	Depositor Name	Depositor ID	Reference	Value Date	Debit	Credit	Balance
2024-08-23	74	002FTOU242360034-CHARGES			002FTOU242360034	2024-08-23	35.00	0.00	60,469.84
2024-08-23	74	002FTOU242360034-CHARGES			002FTOU242360034	2024-08-23	25.00	0.00	60,444.84
2024-08-23	74	002FTOU242360034-HDFC BANK LIMITED-ABC I			002FTOU242360034	2024-08-23	25,000.00	0.00	35,444.84
2024-08-23	74	002FTOU242360035-CHARGES			002FTOU242360035	2024-08-23	35.00	0.00	35,409.84
2024-08-23	74	002FTOU242360035-CHARGES			002FTOU242360035	2024-08-23	25.00	0.00	35,384.84
2024-08-23	74	002FTOU242360035-FIRST GUL = BANK-ABC MER			002FTOU242360035	2024-08-23	11,102.05	0.00	24,282.79
2024-08-24	74	BY SAFVAN			16810	2024-08-24	0.00	33,050.00	57,332.79
2024-08-29	74	002FTOU242420014-CHARGES			002FTOU242420014	2024-08-29	35.00	0.00	57,297.79
2024-08-29	74	002FTOU242420014-CHARGES			002FTOU242420014	2024-08-29	25.00	0.00	57,272.79
2024-08-29	74	002FTOU242420014-DIAMOND TRUST BANK KENY			002FTOU242420014	2024-08-29	7,529.73	0.00	49,743.06
2024-08-29	74	002FTOU242420010-CHARGES			002FTOU242420010	2024-08-29	35.00	0.00	49,708.06
2024-08-29	74	002FTOU242420010-CHARGES			002FTOU242420010	2024-08-29	25.00	0.00	49,683.06



# Statement of Account

Period From: Jul 01, 2024.

To: Jun 30, 2025.

Page Number: Page 10 of 59

Account Number: 074105000747

Product Name: BUSINESS USD CURRENT ACCOUNT

Currency Name: USD

Branch Code: 74

Branch Name: VICTORIA BRANCH

Cust Name: EMPORIO TILES TANZANIA LIMITED

Date	Branch	Description	Depositor Name	Depositor ID	Reference	Value Date	Debit	Credit	Balance
2024-08-29	74	002FTOU242420010-HDFC BANK LIMITED-ABC I			002FTOU242420010	2024-08-29	25,000.00	0.00	24,683.06
2024-08-29	74	002FTOU242420015-CHARGES			002FTOU242420015	2024-08-29	35.00	0.00	24,648.06
2024-08-29	74	002FTOU242420015-CHARGES			002FTOU242420015	2024-08-29	25.00	0.00	24,623.06
2024-08-29	74	002FTOU242420015--EXXARO TILES LIMITED			002FTOU242420015	2024-08-29	10,000.00	0.00	14,623.06
2024-08-29	74	BY SAFVAN			16450	2024-08-29	0.00	6,000.00	20,623.06
2024-08-31	74	LEDGER FEE PER ENTRY				2024-08-31	73.13	0.00	20,549.93
2024-08-31	74	MAINTENANCE FEE BUSINESS A/COUNTS				2024-08-31	20.06	0.00	20,529.87
2024-09-04	74	CASH DP BY RASHID			16810	2024-09-04	0.00	10,500.00	31,029.87
2024-09-06	74	002FTOU242500002-CHARGES			002FTOU242500002	2024-09-06	35.00	0.00	30,994.87
2024-09-06	74	002FTOU242500002-CHARGES			002FTOU242500002	2024-09-06	25.00	0.00	30,969.87
2024-09-06	74	002FTOU242500002-HDFC BANK LIMITED-ABC I			002FTOU242500002	2024-09-06	25,000.00	0.00	5,969.87
2024-09-09	74	CASH DP BY SAFVAN			16810	2024-09-09	0.00	37,900.00	43,869.87



# Statement Of Account

Period From: Jul 01, 2024.

To: Jun 30, 2025.

Page Number: Page 11 of 59

Account Number: 074105000747

Product Name: BUSINESS USD CURRENT ACCOUNT

Currency Name: USD

Branch Code: 74

Branch Name: VICTORIA BRANCH

Cust Name: EMPORIO TILES TANZANIA LIMITED

Date	Branch	Description	Depositor Name	Depositor ID	Reference	Value Date	Debit	Credit	Balance
2024-09-09	74	001TISS242531084-EMPORIO TILES TANZANIA			001TISS242531084	2024-09-09	0.00	10,000.00	53,869.87
2024-09-10	1	USD			16681	2024-09-10	0.00	5,000.00	58,869.87
2024-09-10	1	FRND			17080	2024-09-10	0.00	10,000.00	68,869.87
2024-09-11	1	MYSELF			17080	2024-09-11	0.00	4,500.00	73,369.87
2024-09-12	74	001TISS242560710-KHALID ABDULLA ABDULLA			001TISS242560710	2024-09-12	0.00	100,000.00	173,369.87
2024-09-13	74	002FTOU242570018-CHARGES			002FTOU242570018	2024-09-13	35.00	0.00	173,334.87
2024-09-13	74	002FTOU242570018-CHARGES			002FTOU242570018	2024-09-13	25.00	0.00	173,309.87
2024-09-13	74	002FTOU242570018-ZHEJIANG TAILONG COMMER			002FTOU242570018	2024-09-13	7,808.55	0.00	165,501.32
2024-09-13	74	002FTOU242570020-CHARGES			002FTOU242570020	2024-09-13	35.00	0.00	165,466.32
2024-09-13	74	002FTOU242570020-CHARGES			002FTOU242570020	2024-09-13	25.00	0.00	165,441.32
2024-09-13	74	002FTOU242570020-CHINA CONSTRUCTION BANK			002FTOU242570020	2024-09-13	8,825.00	0.00	156,616.32
2024-09-13	74	002FTOU242570022-CHARGES			002FTOU242570022	2024-09-13	35.00	0.00	156,581.32



# Statement Of Account

Period From: Jul 01, 2024.

To: Jun 30, 2025.

Page Number: Page 12 of 59

Account Number: 074105000747

Product Name: BUSINESS USD CURRENT ACCOUNT

Currency Name: USD

Branch Code: 74

Branch Name: VICTORIA BRANCH

Cust Name: EMPORIO TILES TANZANIA LIMITED

Date	Branch	Description	Depositor Name	Depositor ID	Reference	Value Date	Debit	Credit	Balance
2024-09-13	74	002FTOU242570022-CHARGES			002FTOU242570022	2024-09-13	25.00	0.00	156,556.32
2024-09-13	74	002FTOU242570022--EXXARO TILES LIMITED			002FTOU242570022	2024-09-13	10,000.00	0.00	146,556.32
2024-09-13	74	002FTOU242570021-CHARGES			002FTOU242570021	2024-09-13	35.00	0.00	146,521.32
2024-09-13	74	002FTOU242570021-CHARGES			002FTOU242570021	2024-09-13	25.00	0.00	146,496.32
2024-09-13	74	002FTOU242570021-HDFC BANK LIMITED-ABC I			002FTOU242570021	2024-09-13	25,000.00	0.00	121,496.32
2024-09-13	74	002FTOU242570016-CHARGES			002FTOU242570016	2024-09-13	35.00	0.00	121,461.32
2024-09-13	74	002FTOU242570016-CHARGES			002FTOU242570016	2024-09-13	25.00	0.00	121,436.32
2024-09-13	74	002FTOU242570016-ZHEJIANG TAILONG COMMER			002FTOU242570016	2024-09-13	2,368.50	0.00	119,067.82
2024-09-13	74	002FTOU242570013-CHARGES			002FTOU242570013	2024-09-13	35.00	0.00	119,032.82
2024-09-13	74	002FTOU242570013-CHARGES			002FTOU242570013	2024-09-13	25.00	0.00	119,007.82
2024-09-13	74	002FTOU242570013-BANK OF AMERICA, N.A. N			002FTOU242570013	2024-09-13	35,601.44	0.00	83,406.38
2024-09-13	74	002FTOU242570017-CHARGES			002FTOU242570017	2024-09-13	35.00	0.00	83,371.38



# Statement Of Account

Period From: Jul 01, 2024.

To: Jun 30, 2025.

Page Number: Page 13 of 59

Account Number: 074105000747

Product Name: BUSINESS USD CURRENT ACCOUNT

Currency Name: USD

Branch Code: 74

Branch Name: VICTORIA BRANCH

Cust Name: EMPORIO TILES TANZANIA LIMITED

Date	Branch	Description	Depositor Name	Depositor ID	Reference	Value	Date	Debit	Credit	Balance
2024-09-13	74	002FTOU242570017-CHARGES			002FTOU242570017	2024-09-13	25.00	0.00	0.00	83,346.38
2024-09-13	74	002FTOU242570017-NATIXIS-ATLANTIC INTERN			002FTOU242570017	2024-09-13	14,667.00	0.00	0.00	68,679.38
2024-09-13	74	002FTOU242570019-CHARGES			002FTOU242570019	2024-09-13	35.00	0.00	0.00	68,644.38
2024-09-13	74	002FTOU242570019-CHARGES			002FTOU242570019	2024-09-13	25.00	0.00	0.00	68,619.38
2024-09-13	74	002FTOU242570019-NANHAI RURAL CREDIT UNI			002FTOU242570019	2024-09-13	38,622.10	0.00	0.00	29,997.28
2024-09-18	74	002FTOU242620019-CHARGES			002FTOU242620019	2024-09-18	35.00	0.00	0.00	29,962.28
2024-09-18	74	002FTOU242620019-CHARGES			002FTOU242620019	2024-09-18	25.00	0.00	0.00	29,937.28
2024-09-18	74	002FTOU242620019-HDFC BANK LIMITED-ABC I			002FTOU242620019	2024-09-18	25,000.00	0.00	0.00	4,937.28
2024-09-23	74	001TISS242671298-EMPORIO TILES TANZANIA			001TISS242671298	2024-09-23	0.00	55,000.00	0.00	59,937.28
2024-09-24	1	USD			16681	2024-09-24	0.00	10,000.00	0.00	69,937.28
2024-09-24	74	CASH DP BY ASFVAN			074	2024-09-24	0.00	10,000.00	0.00	79,937.28
2024-09-24	74	BY SAFVAN			074	2024-09-24	0.00	7,000.00	0.00	86,937.28



# Statement Of Account

Period From: Jul 01, 2024.  
To: Jun 30, 2025.  
Page Number: Page 14 of 59  
Account Number: 074105000747  
Product Name: BUSINESS USD CURRENT ACCOUNT  
Currency Name: USD  
Branch Code: 74  
Branch Name: VICTORIA BRANCH  
Cust Name: EMPORIO TILES TANZANIA LIMITED

Date	Branch	Description	Depositor Name	Depositor ID	Reference	Value Date	Debit	Credit	Balance
2024-09-25	74	002FTOU242690012-CHARGES			002FTOU242690012	2024-09-25	35.00	0.00	86,902.28
2024-09-25	74	002FTOU242690012-CHARGES			002FTOU242690012	2024-09-25	25.00	0.00	86,877.28
2024-09-25	74	002FTOU242690012-FIRST GULF BANK-ABC MER			002FTOU242690012	2024-09-25	11,102.05	0.00	75,775.23
2024-09-25	74	002FTOU242690015-CHARGES			002FTOU242690015	2024-09-25	35.00	0.00	75,740.23
2024-09-25	74	002FTOU242690015-CHARGES			002FTOU242690015	2024-09-25	25.00	0.00	75,715.23
2024-09-25	74	002FTOU242690015-TURKIYE CUMHURİYETİ ZİR			002FTOU242690015	2024-09-25	23,751.50	0.00	51,963.73
2024-09-25	74	002FTOU242690016-CHARGES			002FTOU242690016	2024-09-25	35.00	0.00	51,928.73
2024-09-25	74	002FTOU242690016-CHARGES			002FTOU242690016	2024-09-25	25.00	0.00	51,903.73
2024-09-25	74	002FTOU242690016-HDFC BANK LIMITED-ABC I			002FTOU242690016	2024-09-25	25,000.00	0.00	26,903.73
2024-09-25	1	USD			16681	2024-09-25	0.00	6,000.00	32,903.73
2024-09-25	74	002FTOU242690017-CHARGES			002FTOU242690017	2024-09-25	35.00	0.00	32,868.73
2024-09-25	74	002FTOU242690017-CHARGES			002FTOU242690017	2024-09-25	25.00	0.00	32,843.73



# Statement Of Account

Period From: Jul 01, 2024.

To: Jun 30, 2025.

Page Number: Page 15 of 59

Account Number: 074105000747

Product Name: BUSINESS USD CURRENT ACCOUNT

Currency Name: USD

Branch Code: 74

Branch Name: VICTORIA BRANCH

Cust Name: EMPORIO TILES TANZANIA LIMITED

Date	Branch	Description	Depositor Name	Depositor ID	Reference	Value	Date	Debit	Credit	Balance
2024-09-25	74	002FTOU242690017-COMMERCIAL BANK OF AFRI			002FTOU242690017	2024-09-25	2,800.00	0.00	0.00	30,043.73
2024-09-30	1	USD			16681	2024-09-30	0.00	0.00	25,000.00	55,043.73
2024-09-30	74	MAINTENANCE FEE BUSINESS ACCOUNTS				2024-09-30	20.06	0.00	0.00	55,023.67
2024-09-30	74	LEDGER FEE PER ENTRY				2024-09-30	73.13	0.00	0.00	54,950.54
2024-10-01	1	USD			16681	2024-10-01	0.00	30,000.00	0.00	84,950.54
2024-10-02	74	CHARGES FREIGHT 2 INVOICES			001FTOL242760375	2024-10-02	2.15	0.00	0.00	84,948.39
2024-10-02	74	FREIGHT 2 INVOICES			001FTOL242760375	2024-10-02	14,278.00	0.00	0.00	70,670.39
2024-10-03	74	002FTOU242770008-CHARGES			002FTOU242770008	2024-10-03	35.00	0.00	0.00	70,635.39
2024-10-03	74	002FTOU242770008-CHARGES			002FTOU242770008	2024-10-03	25.00	0.00	0.00	70,610.39
2024-10-03	74	002FTOU242770008-HDFC BANK LIMITED-ABC I			002FTOU242770008	2024-10-03	25,000.00	0.00	0.00	45,610.39
2024-10-03	74	002FTOU242770010-CHARGES			002FTOU242770010	2024-10-03	35.00	0.00	0.00	45,575.39
2024-10-03	74	002FTOU242770010-CHARGES			002FTOU242770010	2024-10-03	25.00	0.00	0.00	45,550.39



# Statement of Account

Period From: Jul 01, 2024.

To: Jun 30, 2025.

Page Number: Page 16 of 59

Account Number: 074105000747

Product Name: BUSINESS USD CURRENT ACCOUNT

Currency Name: USD

Branch Code: 74

Branch Name: VICTORIA BRANCH

Cust Name: EMPORIO TILES TANZANIA LIMITED

Date	Branch	Description	Depositor Name	Depositor ID	Reference	Value Date	Debit	Credit	Balance
2024-10-03	74	002FTOU242770010--EXXARO TILES LIMITED			002FTOU242770010	2024-10-03	10,000.00	0.00	35,550.39
2024-10-03	74	002FTOU242770009-CHARGES			002FTOU242770009	2024-10-03	35.00	0.00	35,515.39
2024-10-03	74	002FTOU242770009-CHARGES			002FTOU242770009	2024-10-03	25.00	0.00	35,490.39
2024-10-03	74	002FTOU242770009-INDUSTRIAL AND COMMERCIAL			002FTOU242770009	2024-10-03	3,200.00	0.00	32,290.39
2024-10-03	74	002FTOU242770012-CHARGES			002FTOU242770012	2024-10-03	35.00	0.00	32,255.39
2024-10-03	74	002FTOU242770012-CHARGES			002FTOU242770012	2024-10-03	25.00	0.00	32,230.39
2024-10-03	74	002FTOU242770012-CHINA ZHESHANG BANK-ZHE			002FTOU242770012	2024-10-03	3,400.00	0.00	28,830.39
2024-10-09	74	BY RASHID			16450	2024-10-09	0.00	6,600.00	35,430.39
2024-10-09	1	RENT NEW SANITARY WAREHOUSE			16681	2024-10-09	29,160.00	0.00	6,270.39
2024-10-09	1	USD INTERNAL			16681	2024-10-09	0.00	50,000.00	56,270.39
2024-10-10	74	002FTOU242840030-CHARGES			002FTOU242840030	2024-10-10	35.00	0.00	56,235.39
2024-10-10	74	002FTOU242840030-CHARGES			002FTOU242840030	2024-10-10	25.00	0.00	56,210.39



# Statement Of Account

Period From: Jul 01, 2024.

To: Jun 30, 2025.

Page Number: Page 17 of 59

Account Number: 074105000747

Product Name: BUSINESS USD CURRENT ACCOUNT

Currency Name: USD

Branch Code: 74

Branch Name: VICTORIA BRANCH

Cust Name: EMPORIO TILES TANZANIA LIMITED

Date	Branch	Description	Depositor Name	Depositor ID	Reference	Value	Date	Debit	Credit	Balance
2024-10-10	74	002FTOU242840030-HDFC BANK LIMITED-ABC I			002FTOU242840030	2024-10-10	25,000.00	0.00	0.00	31,210.39
2024-10-10	74	002FTOU242840032-CHARGES			002FTOU242840032	2024-10-10	35.00	0.00	0.00	31,175.39
2024-10-10	74	002FTOU242840032-CHARGES			002FTOU242840032	2024-10-10	25.00	0.00	0.00	31,150.39
2024-10-10	74	002FTOU242840032-BANK OF CHINA-SHANGHAI			002FTOU242840032	2024-10-10	9,960.00	0.00	0.00	21,190.39
2024-10-10	74	002FTOU242840031-CHARGES			002FTOU242840031	2024-10-10	35.00	0.00	0.00	21,155.39
2024-10-10	74	002FTOU242840031-CHARGES			002FTOU242840031	2024-10-10	25.00	0.00	0.00	21,130.39
2024-10-10	74	002FTOU242840031-ATTIJARIW'ABA BANK FORM			002FTOU242840031	2024-10-10	13,200.00	0.00	0.00	7,930.39
2024-10-15	1	USD			16681	2024-10-15	0.00	60,000.00	0.00	67,930.39
2024-10-15	74	CHARGES RENT Q 4			001FTOL242890113	2024-10-15	4.31	0.00	0.00	67,926.08
2024-10-15	74	RENT Q 4			001FTOL242890113	2024-10-15	48,600.00	0.00	0.00	19,326.08
2024-10-16	74	BY RASHID			16810	2024-10-16	0.00	10,005.00	0.00	29,331.08
2024-10-16	74	002FTOU242900018-CHARGES			002FTOU242900018	2024-10-16	35.00	0.00	0.00	29,296.08



# Statement Of Account

Period From: Jul 01, 2024.  
To: Jun 30, 2025.  
Page Number: Page 18 of 59  
Account Number: 074105000747  
Product Name: BUSINESS USD CURRENT ACCOUNT  
Currency Name: USD  
Branch Code: 74  
Branch Name: VICTORIA BRANCH  
Cust Name: EMPORIO TILES TANZANIA LIMITED

Date	Branch	Description	Depositor Name	Depositor ID	Reference	Value	Date	Debit	Credit	Balance
2024-10-16	74	002FTOU242900018-CHARGES			002FTOU242900018	2024-10-16	25.00	0.00	0.00	29,271.08
2024-10-16	74	002FTOU242900018-HDFC BANK LIMITED-ABC I			002FTOU242900018	2024-10-16	25,000.00	0.00	0.00	4,271.08
2024-10-23	1	USD			16681	2024-10-23	0.00	50,000.00	0.00	54,271.08
2024-10-24	74	002FTOU242980031-CHARGES			002FTOU242980031	2024-10-24	35.00	0.00	0.00	54,236.08
2024-10-24	74	002FTOU242980031-CHARGES			002FTOU242980031	2024-10-24	25.00	0.00	0.00	54,211.08
2024-10-24	74	002FTOU242980031-HDFC BANK LIMITED-ABC I			002FTOU242980031	2024-10-24	30,000.00	0.00	0.00	24,211.08
2024-10-25	74	002FTOU242990001-CHARGES			002FTOU242990001	2024-10-25	35.00	0.00	0.00	24,176.08
2024-10-25	74	002FTOU242990001-CHARGES			002FTOU242990001	2024-10-25	25.00	0.00	0.00	24,151.08
2024-10-25	74	002FTOU242990001-FIRST GULF BANK-ABC MER			002FTOU242990001	2024-10-25	11,102.05	0.00	0.00	13,049.03
2024-10-30	1	USD			16681	2024-10-30	0.00	25,000.00	0.00	38,049.03
2024-10-30	74	002FTOU243040017-CHARGES			002FTOU243040017	2024-10-30	35.00	0.00	0.00	38,014.03
2024-10-30	74	002FTOU243040017-CHARGES			002FTOU243040017	2024-10-30	25.00	0.00	0.00	37,989.03



# Statement of Account

Period From: Jul 01, 2024.

To: Jun 30, 2025.

Page Number: Page 19 of 59

Account Number: 074105000747

Product Name: BUSINESS USD CURRENT ACCOUNT

Currency Name: USD

Branch Code: 74

Branch Name: VICTORIA BRANCH

Cust Name: EMPORIO TILES TANZANIA LIMITED

Date	Branch	Description	Depositor Name	Depositor ID	Reference	Value Date	Debit	Credit	Balance
2024-10-30	74	002FTOU243040017--EXXARO TILES LIMITED			002FTOU243040017	2024-10-30	11,465.70	0.00	26,523.33
2024-10-30	74	002FTOU243040018-CHARGES			002FTOU243040018	2024-10-30	35.00	0.00	26,488.33
2024-10-30	74	002FTOU243040018-CHARGES			002FTOU243040018	2024-10-30	25.00	0.00	26,463.33
2024-10-30	74	002FTOU243040018-HDFC BANK LIMITED-ABD I			002FTOU243040018	2024-10-30	25,000.00	0.00	1,463.33
2024-10-31	74	LEDGER FEE PER ENTRY				2024-10-31	63.90	0.00	1,399.43
2024-10-31	74	MAINTENANCE FEE BUSINESS ACCOUNTS				2024-10-31	20.06	0.00	1,379.37
2024-11-04	74	001TISS243090990-EMPORIO TILES TANZANIA			001TISS243090990	2024-11-04	0.00	20,000.00	21,379.37
2024-11-05	74	002FTOU243100005-CHARGES			002FTOU243100005	2024-11-05	35.00	0.00	21,344.37
2024-11-05	74	002FTOU243100005-CHARGES			002FTOU243100005	2024-11-05	25.00	0.00	21,319.37
2024-11-05	74	002FTOU243100005-COMMERCIAL BANK OF AFRI			002FTOU243100005	2024-11-05	1,385.00	0.00	19,934.37
2024-11-05	74	RASHID			16810	2024-11-05	0.00	6,100.00	26,034.37
2024-11-05	1	USD INTERNAL			16681	2024-11-05	0.00	60,000.00	86,034.37



# Statement Of Account

Period From: Jul 01, 2024.

To: Jun 30, 2025.

Page Number: Page 20 of 59

Account Number: 074105000747

Product Name: BUSINESS USD CURRENT ACCOUNT

Currency Name: USD

Branch Code: 74

Branch Name: VICTORIA BRANCH

Cust Name: EMPORIO TILES TANZANIA LIMITED

Date	Branch	Description	Depositor Name	Depositor ID	Reference	Value	Date	Debit	Credit	Balance
2024-11-05	74	002FTOU243100026-CHARGES			002FTOU243100026	2024-11-05	25.00	0.00	0.00	86,009.37
2024-11-05	74	002FTOU243100026-AGRICULTURAL BANK OF CH			002FTOU243100026	2024-11-05	5,600.00	0.00	0.00	80,409.37
2024-11-05	74	002FTOU243100026-CHARGES			002FTOU243100026	2024-11-05	35.00	0.00	0.00	80,374.37
2024-11-05	74	002FTOU243100023-CHARGES			002FTOU243100023	2024-11-05	35.00	0.00	0.00	80,339.37
2024-11-05	74	002FTOU243100023-CHARGES			002FTOU243100023	2024-11-05	25.00	0.00	0.00	80,314.37
2024-11-05	74	002FTOU243100023-BANK OF AMERICA, N.A. N			002FTOU243100023	2024-11-05	54,738.98	0.00	0.00	25,575.39
2024-11-05	74	002FTOU243100025-CHARGES			002FTOU243100025	2024-11-05	35.00	0.00	0.00	25,540.39
2024-11-05	74	002FTOU243100025-CHARGES			002FTOU243100025	2024-11-05	25.00	0.00	0.00	25,515.39
2024-11-05	74	002FTOU243100025-HDFC BANK LIMITED-ABC I			002FTOU243100025	2024-11-05	25,000.00	0.00	0.00	515.39
2024-11-11	1	USD			16681	2024-11-11	0.00	10,000.00	0.00	10,515.39
2024-11-11	74	CHARGES FREIGHT 3 INVOICES			001FTOL243160149	2024-11-11	2.17	0.00	0.00	10,513.22
2024-11-11	74	FREIGHT 3 INVOICES			001FTOL243160149	2024-11-11	8,339.00	0.00	0.00	2,174.22





# Statement of Account

Period From: Jul 01, 2024.  
To: Jun 30, 2025.  
Page Number: Page 21 of 59  
Account Number: 074105000747  
Product Name: BUSINESS USD CURRENT ACCOUNT  
Currency Name: USD  
Branch Code: 74  
Branch Name: VICTORIA BRANCH  
Cust Name: EMPORIO TILES TANZANIA LIMITED

Date	Branch	Description	Depositor Name	Depositor ID	Reference	Value Date	Debit	Credit	Balance
2024-11-12	1	USD			16681	2024-11-12	0.00	80,000.00	82,174.22
2024-11-13	1	USD			16681	2024-11-13	0.00	44,000.00	126,174.22
2024-11-14	1	USD			16681	2024-11-14	0.00	47,000.00	173,174.22
2024-11-15	74	002FTOU243200006-CHARGES			002FTOU243200006	2024-11-15	35.00	0.00	173,139.22
2024-11-15	74	002FTOU243200006-CHARGES			002FTOU243200006	2024-11-15	25.00	0.00	173,114.22
2024-11-15	74	002FTOU243200006-TURKIYE CUMHURİYETİ ZİR			002FTOU243200006	2024-11-15	10,200.00	0.00	162,914.22
2024-11-15	74	002FTOU243200007-CHARGES			002FTOU243200007	2024-11-15	35.00	0.00	162,879.22
2024-11-15	74	002FTOU243200007-CHARGES			002FTOU243200007	2024-11-15	25.00	0.00	162,854.22
2024-11-15	74	002FTOU243200007-AGRICULTURAL BANK OF CH			002FTOU243200007	2024-11-15	46,131.00	0.00	116,723.22
2024-11-15	74	002FTOU243200010-CHARGES			002FTOU243200010	2024-11-15	35.00	0.00	116,688.22
2024-11-15	74	002FTOU243200010-CHARGES			002FTOU243200010	2024-11-15	25.00	0.00	116,663.22
2024-11-15	74	002FTOU243200010-RURAL CREDIT COOPERATIV			002FTOU243200010	2024-11-15	5,548.00	0.00	111,115.22



# Statement Of Account

Period From: Jul 01, 2024.

To: Jun 30, 2025.

Page Number: Page 22 of 59

Account Number: 074105000747

Product Name: BUSINESS USD CURRENT ACCOUNT

Currency Name: USD

Branch Code: 74

Branch Name: VICTORIA BRANCH

Cust Name: EMPORIO TILES TANZANIA LIMITED

Date	Branch	Description	Depositor Name	Depositor ID	Reference	Value	Date	Debit	Credit	Balance
2024-11-15	74	002FTOU243200013-CHARGES			002FTOU243200013	2024-11-15	35.00	0.00	0.00	111,080.22
2024-11-15	74	002FTOU243200013-CHARGES			002FTOU243200013	2024-11-15	25.00	0.00	0.00	111,055.22
2024-11-15	74	002FTOU243200013-CHINA CITIC BANK-JIANGM			002FTOU243200013	2024-11-15	51,199.00	0.00	0.00	59,856.22
2024-11-15	74	002FTOU243200016-CHARGES			002FTOU243200016	2024-11-15	35.00	0.00	0.00	59,821.22
2024-11-15	74	002FTOU243200016-CHARGES			002FTOU243200016	2024-11-15	25.00	0.00	0.00	59,796.22
2024-11-15	74	002FTOU243200016-UNION BANK OF INDIA-PAV			002FTOU243200016	2024-11-15	15,536.88	0.00	0.00	44,259.34
2024-11-15	74	002FTOU243200014-CHARGES			002FTOU243200014	2024-11-15	35.00	0.00	0.00	44,224.34
2024-11-15	74	002FTOU243200014-CHARGES			002FTOU243200014	2024-11-15	25.00	0.00	0.00	44,199.34
2024-11-15	74	002FTOU243200014-HDFC BANK LIMITED-ABC			002FTOU243200014	2024-11-15	25,000.00	0.00	0.00	19,199.34
2024-11-18	1	USD			16681	2024-11-18	0.00	0.00	64,000.00	83,199.34
2024-11-20	1	RENT IND ST EXTRA SPACE RENT 6 MONTHS			16681	2024-11-20	14,364.00	0.00	0.00	68,835.34
2024-11-20	1	USD			16681	2024-11-20	0.00	0.00	15,000.00	83,835.34



# Statement of Account

Period From: Jul 01, 2024.

To: Jun 30, 2025.

Page Number: Page 23 of 59

Account Number: 074105000747

Product Name: BUSINESS USD CURRENT ACCOUNT

Currency Name: USD

Branch Code: 74

Branch Name: VICTORIA BRANCH

Cust Name: EMPORIO TILES TANZANIA LIMITED



Date	Branch	Description	Depositor Name	Depositor ID	Reference	Value	Date	Debit	Credit	Balance
2024-11-21	74	002FTOU243260001-CHARGES			002FTOU243260001	2024-11-21	35.00	0.00	0.00	83,800.34
2024-11-21	74	002FTOU243260001-CHARGES			002FTOU243260001	2024-11-21	25.00	0.00	0.00	83,775.34
2024-11-21	74	002FTOU243260001-FIRST GULF BANK-ABC MER			002FTOU243260001	2024-11-21	11,102.05	0.00	0.00	72,673.29
2024-11-21	74	002FTOU243260007-CHARGES			002FTOU243260007	2024-11-21	35.00	0.00	0.00	72,638.29
2024-11-21	74	002FTOU243260007-CHARGES			002FTOU243260007	2024-11-21	25.00	0.00	0.00	72,613.29
2024-11-21	74	002FTOU243260007-HDFC BANK LIMITED-ABC I			002FTOU243260007	2024-11-21	25,000.00	0.00	0.00	47,613.29
2024-11-21	74	002FTOU243260002-CHARGES			002FTOU243260002	2024-11-21	35.00	0.00	0.00	47,578.29
2024-11-21	74	002FTOU243260002-CHARGES			002FTOU243260002	2024-11-21	25.00	0.00	0.00	47,553.29
2024-11-21	74	002FTOU243260002-BANK OF AMERICA, N.A. N			002FTOU243260002	2024-11-21	40,010.02	0.00	0.00	7,543.27
2024-11-25	1	USD			16681	2024-11-25	0.00	80,000.00	0.00	87,543.27
2024-11-26	74	CHARGES RENT DEPOSIT			001FTOL243310065	2024-11-26	0.87	0.00	0.00	87,542.40
2024-11-26	74	RENT DEPOSIT			001FTOL243310065	2024-11-26	1,500.00	0.00	0.00	86,042.40



# Statement of Account

Period From: Jul 01, 2024.

To: Jun 30, 2025.

Page Number: Page 24 of 59

Account Number: 074105000747

Product Name: BUSINESS USD CURRENT ACCOUNT

Currency Name: USD

Branch Code: 74

Branch Name: VICTORIA BRANCH

Cust Name: EMPORIO TILES TANZANIA LIMITED

Date	Branch	Description	Depositor Name	Depositor ID	Reference	Value	Date	Debit	Credit	Balance
2024-11-26	74	CHARGES FREIGHT			001FTOL243310066	2024-11-26	4.35	0.00	0.00	86,038.05
2024-11-26	74	FREIGHT			001FTOL243310066	2024-11-26	26,800.00	0.00	0.00	59,238.05
2024-11-26	74	CHARGES RENT DEC TO FEB			001FTOL243310067	2024-11-26	2.18	0.00	0.00	59,235.87
2024-11-26	74	RENT DEC TO FEB			001FTOL243310067	2024-11-26	4,050.00	0.00	0.00	55,185.87
2024-11-26	1	USD			16681	2024-11-26	0.00	5,000.00	0.00	60,185.87
2024-11-28	74	002FTOU243330016-CHARGES			002FTOU243330016	2024-11-28	35.00	0.00	0.00	60,150.87
2024-11-28	74	002FTOU243330016-CHARGES			002FTOU243330016	2024-11-28	25.00	0.00	0.00	60,125.87
2024-11-28	74	002FTOU243330016-INDUSTRIAL AND COMMERCIAL			002FTOU243330016	2024-11-28	8,012.65	0.00	0.00	52,113.22
2024-11-28	74	002FTOU243330017-CHARGES			002FTOU243330017	2024-11-28	35.00	0.00	0.00	52,078.22
2024-11-28	74	002FTOU243330017-CHARGES			002FTOU243330017	2024-11-28	25.00	0.00	0.00	52,053.22
2024-11-28	74	002FTOU243330017-AGRICULTURAL BANK OF CHINA			002FTOU243330017	2024-11-28	10,246.00	0.00	0.00	41,807.22
2024-11-28	74	002FTOU243330015-CHARGES			002FTOU243330015	2024-11-28	35.00	0.00	0.00	41,772.22



# Statement Of Account

Period From: Jul 01, 2024,  
To: Jun 30, 2025.  
Page Number: Page 25 of 59  
Account Number: 074105000747  
Product Name: BUSINESS USD CURRENT ACCOUNT  
Currency Name: USD  
Branch Code: 74  
Branch Name: VICTORIA BRANCH  
Cust Name: EMPORIO TILES TANZANIA LIMITED

Date	Branch	Description	Depositor Name	Depositor ID	Reference	Value	Date	Debit	Credit	Balance
2024-11-28	74	002FTOU243330015-CHARGES			002FTOU243330015	2024-11-28	25.00	0.00	0.00	41,747.22
2024-11-28	74	002FTOU243330015-CHINA ZHESHANG BANK-ZHE			002FTOU243330015	2024-11-28	7,975.00	0.00	0.00	33,772.22
2024-11-28	74	002FTOU243330018-CHARGES			002FTOU243330018	2024-11-28	35.00	0.00	0.00	33,737.22
2024-11-28	74	002FTOU243330018-CHARGES			002FTOU243330018	2024-11-28	25.00	0.00	0.00	33,712.22
2024-11-28	74	002FTOU243330018-HDFC BANK LIMITED-ABC I			002FTOU243330018	2024-11-28	25,000.00	0.00	0.00	8,712.22
2024-11-28	74	002FTOU243330013-CHARGES			002FTOU243330013	2024-11-28	35.00	0.00	0.00	8,677.22
2024-11-28	74	002FTOU243330013-CHARGES			002FTOU243330013	2024-11-28	25.00	0.00	0.00	8,652.22
2024-11-28	74	002FTOU243330013-ZHEJIANG TAILONG COMMER			002FTOU243330013	2024-11-28	5,526.50	0.00	0.00	3,125.72
2024-11-30	74	LEDGER FEE PER ENTRY				2024-11-30	78.10	0.00	0.00	3,047.62
2024-11-30	74	MAINTENANCE FEE BUSINESS ACCOUNTS				2024-11-30	20.06	0.00	0.00	3,027.56
2024-12-05	1	USD			16681	2024-12-05	0.00	0.00	80,000.00	83,027.56
2024-12-10	1	USD			16681	2024-12-10	0.00	0.00	7,000.00	90,027.56



# Statement of Account

Period From: Jul 01, 2024.

To: Jun 30, 2025.

Page Number: Page 26 of 59

Account Number: 074105000747

Product Name: BUSINESS USD CURRENT ACCOUNT

Currency Name: USD

Branch Code: 74

Branch Name: VICTORIA BRANCH

Cust Name: EMPORIO TILES TANZANIA LIMITED

Date	Branch	Description	Depositor Name	Depositor ID	Reference	Value	Date	Debit	Credit	Balance
2024-12-11	74	002FTOU243460002-CHARGES			002FTOU243460002	2024-12-11	35.00	0.00	0.00	89,992.56
2024-12-11	74	002FTOU243460002-CHARGES			002FTOU243460002	2024-12-11	25.00	0.00	0.00	89,967.56
2024-12-11	74	002FTOU243460002-TURKIYE GARANTI BANKASI			002FTOU243460002	2024-12-11	5,000.00	0.00	0.00	84,967.56
2024-12-11	74	002FTOU243460003-CHARGES			002FTOU243460003	2024-12-11	35.00	0.00	0.00	84,932.56
2024-12-11	74	002FTOU243460003-CHARGES			002FTOU243460003	2024-12-11	25.00	0.00	0.00	84,907.56
2024-12-11	74	002FTOU243460003-HDFC BANK LIMITED-SOLOS			002FTOU243460003	2024-12-11	57,066.53	0.00	0.00	27,841.03
2024-12-11	74	002FTOU243460004-CHARGES			002FTOU243460004	2024-12-11	35.00	0.00	0.00	27,806.03
2024-12-11	74	002FTOU243460004-CHARGES			002FTOU243460004	2024-12-11	25.00	0.00	0.00	27,781.03
2024-12-11	74	002FTOU243460004-NANHAI RURAL CREDIT UNI			002FTOU243460004	2024-12-11	21,765.80	0.00	0.00	6,015.23
2024-12-11	74	002FTOU243460021-CHARGES			002FTOU243460021	2024-12-11	35.00	0.00	0.00	5,980.23
2024-12-11	74	002FTOU243460021-CHARGES			002FTOU243460021	2024-12-11	25.00	0.00	0.00	5,955.23
2024-12-11	74	002FTOU243460021-AGRICULTURAL BANK OF CH			002FTOU243460021	2024-12-11	2,543.00	0.00	0.00	3,412.23



# Statement of Account

Period From: Jul 01, 2024.

To: Jun 30, 2025.

Page Number: Page 27 of 59

Account Number: 074105000747

Product Name: BUSINESS USD CURRENT ACCOUNT

Currency Name: USD

Branch Code: 74

Branch Name: VICTORIA BRANCH

Cust Name: EMPORIO TILES TANZANIA LIMITED

Date	Branch	Description	Depositor Name	Depositor ID	Reference	Value	Date	Debit	Credit	Balance
2024-12-11	74	002FTIN243460135-KOHLER EAST AFRICA CORP			002FTIN243460135	2024-12-11	0.00	1,627.13		5,039.36
2024-12-19	1	USD			16681	2024-12-19	0.00	98,000.00		103,039.36
2024-12-19	74	CHARGES FREIGHT			001FTOL243540539	2024-12-19	2.41	0.00		103,036.95
2024-12-19	74	FREIGHT			001FTOL243540539	2024-12-19	5,400.00	0.00		97,636.95
2024-12-19	74	CHARGES FREIGHT 3 INVOICES			001FTOL243540540	2024-12-19	2.41	0.00		97,634.54
2024-12-19	74	FREIGHT 3 INVOICES			001FTOL243540540	2024-12-19	9,225.00	0.00		88,409.54
2024-12-20	74	002FTOU243550010-CHARGES			002FTOU243550010	2024-12-20	35.00	0.00		88,374.54
2024-12-20	74	002FTOU243550010-CHARGES			002FTOU243550010	2024-12-20	25.00	0.00		88,349.54
2024-12-20	74	002FTOU243550010-CHINA CONSTRUCTION BANK			002FTOU243550010	2024-12-20	2,250.00	0.00		86,099.54
2024-12-20	74	002FTOU243550012-CHARGES			002FTOU243550012	2024-12-20	35.00	0.00		86,064.54
2024-12-20	74	002FTOU243550012-CHARGES			002FTOU243550012	2024-12-20	25.00	0.00		86,039.54
2024-12-20	74	002FTOU243550012-HDFC BANK LIMITED-ABC			002FTOU243550012	2024-12-20	50,000.00	0.00		36,039.54



# Statement of Account

Period From: Jul 01, 2024.  
To: Jun 30, 2025.  
Page Number: Page 28 of 59  
Account Number: 074105000747  
Product Name: BUSINESS USD CURRENT ACCOUNT  
Currency Name: USD  
Branch Code: 74  
Branch Name: VICTORIA BRANCH  
Cust Name: EMPORIO TILES TANZANIA LIMITED

Date	Branch	Description	Depositor Name	Depositor ID	Reference	Value	Date	Debit	Credit	Balance
2024-12-20	74	0C2FTOU243550014-CHARGES			002FTOU243550014	2024-12-20	35.00	0.00	0.00	36,004.54
2024-12-20	74	0C2FTOU243550014-CHARGES			002FTOU243550014	2024-12-20	25.00	0.00	0.00	35,979.54
2024-12-20	74	0C2FTOU243550014-INDUSTRIAL AND COMMERC			002FTOU243550014	2024-12-20	5,730.00	0.00	0.00	30,249.54
2024-12-20	74	0C2FTOU243550015-CHARGES			002FTOU243550015	2024-12-20	35.00	0.00	0.00	30,214.54
2024-12-20	74	0C2FTOU243550015-CHARGES			002FTOU243550015	2024-12-20	25.00	0.00	0.00	30,189.54
2024-12-20	74	0C2FTOU243550015-AGRICULTURAL BANK OF CH			002FTOU243550015	2024-12-20	4,320.00	0.00	0.00	25,869.54
2024-12-20	74	REVERSED : /RTN/BENEFICIARY NAME DIFFERS			001FTOL243540539	2024-12-19	-5,400.00	0.00	0.00	31,269.54
2024-12-20	74	0C2FTOU243550018-CHARGES			002FTOU243550018	2024-12-20	35.00	0.00	0.00	31,234.54
2024-12-20	74	0C2FTOU243550018-CHARGES			002FTOU243550018	2024-12-20	25.00	0.00	0.00	31,209.54
2024-12-20	74	0C2FTOU243550018-TURKIYE CUMHURİYETİ ZİR			002FTOU243550018	2024-12-20	23,671.50	0.00	0.00	7,538.04
2024-12-24	1	USD			16681	2024-12-24	0.00	10,000.00	0.00	17,538.04
2024-12-24	74	0C2FTOU243590021-CHARGES			002FTOU243590021	2024-12-24	35.00	0.00	0.00	17,503.04



# Statement of Account

Period From: Jul 01, 2024.  
To: Jun 30, 2025.  
Page Number: Page 29 of 59  
Account Number: 074105000747  
Product Name: BUSINESS USD CURRENT ACCOUNT  
Currency Name: USD  
Branch Code: 74  
Branch Name: VICTORIA BRANCH  
Cust Name: EMPORIO TILES TANZANIA LIMITED

Date	Branch	Description	Depositor Name	Depositor ID	Reference	Value	Date	Debit	Credit	Balance
2024-12-24	74	002FTOU243590021-CHARGES			002FTOU243590021	2024-12-24	25.00	0.00	0.00	17,478.04
2024-12-24	74	002FTOU243590021-FIRST GULF BANK-ABC MER			002FTOU243590021	2024-12-24	11,102.05	0.00	0.00	6,375.99
2024-12-31	74	LEDGER FEE PER ENTRY				2024-12-31	48.28	0.00	0.00	6,327.71
2024-12-31	74	MAINTENANCE FEE BUSINESS ACCOUNTS				2024-12-31	20.06	0.00	0.00	6,307.65
2025-01-02	74	0C1TISS250020678-EMPORIO TILES TANZANIA			001TISS250020678	2025-01-02	0.00	20,000.00	0.00	26,307.65
2025-01-02	74	0C2FTOU250020012-CHARGES			002FTOU250020012	2025-01-02	35.00	0.00	0.00	26,272.65
2025-01-02	74	0C2FTOU250020012-CHARGES			002FTOU250020012	2025-01-02	25.00	0.00	0.00	26,247.65
2025-01-02	74	0C2FTOU250020012-AGRICULTURAL BANK OF CH			002FTOU250020012	2025-01-02	5,280.00	0.00	0.00	20,967.65
2025-01-03	74	CASH DP BY SAFVAN			16722	2025-01-03	0.00	68,900.00	0.00	89,867.65
2025-01-03	74	0C2FTOU250030036-CHARGES			002FTOU250030036	2025-01-03	35.00	0.00	0.00	89,832.65
2025-01-03	74	0C2FTOU250030036-CHARGES			002FTOU250030036	2025-01-03	25.00	0.00	0.00	89,807.65
2025-01-03	74	0C2FTOU250030036-HDFC BANK LIMITED-JAQUA			002FTOU250030036	2025-01-03	25,084.35	0.00	0.00	64,723.30



# Statement Of Account

Period From: Jul 01, 2024.

To: Jun 30, 2025.

Page Number: Page 30 of 59

Account Number: 074105000747

Product Name: BUSINESS USD CURRENT ACCOUNT

Currency Name: USD

Branch Code: 74

Branch Name: VICTORIA BRANCH

Cust Name: EMPORIO TILES TANZANIA LIMITED

Date	Branch	Description	Depositor Name	Depositor ID	Reference	Value	Date	Debit	Credit	Balance
2025-01-03	74	002FTOU250030026-CHARGES			002FTOU250030026	2025-01-03	35.00	0.00	0.00	64,688.30
2025-01-03	74	002FTOU250030026-CHARGES			002FTOU250030026	2025-01-03	25.00	0.00	0.00	64,663.30
2025-01-03	74	002FTOU250030026-HDFC BANK LIMITED-ABC I			002FTOU250030026	2025-01-03	60,000.00	0.00	0.00	4,663.30
2025-01-07	74	001TISS250070634-EMPORIO TILES TANZANIA			001TISS250070634	2025-01-07	0.00	105,000.00	109,663.30	
2025-01-07	74	001TISS250070672-EMPORIO TILES TANZANIA			001TISS250070672	2025-01-07	0.00	5,000.00	114,663.30	
2025-01-07	74	CHARGES FREIGHT 3 INVOICES			001FTOL250070409	2025-01-07	2.34	0.00	114,660.96	
2025-01-07	74	FREIGHT 3 INVOICES			001FTOL250070409	2025-01-07	18,010.00	0.00	96,650.96	
2025-01-07	74	CHARGES FREIGHT			001FTOL250070423	2025-01-07	2.34	0.00	96,648.62	
2025-01-07	74	FREIGHT			001FTOL250070423	2025-01-07	7,660.00	0.00	88,988.62	
2025-01-07	74	CASH DP BY SAFVAN			16810	2025-01-07	0.00	10,000.00	98,988.62	
2025-01-08	74	002FTOU250080022-CHARGES			002FTOU250080022	2025-01-08	35.00	0.00	98,953.62	
2025-01-08	74	002FTOU250080022-CHARGES			002FTOU250080022	2025-01-08	25.00	0.00	98,928.62	



# Statement Of Account

Period From: Jul 01, 2024.

To: Jun 30, 2025.

Page Number: Page 31 of 59

Account Number: 074105000747

Product Name: BUSINESS USD CURRENT ACCOUNT

Currency Name: USD

Branch Code: 74

Branch Name: VICTORIA BRANCH

Cust Name: EMPORIO TILES TANZANIA LIMITED

Date	Branch	Description	Depositor Name	Depositor ID	Reference	Value	Date	Debit	Credit	Balance
2025-01-08	74	002FTOU250080022-AGRICULTURAL BANK OF CH			002FTOU250080022	2025-01-08	7,076.00	0.00	0.00	91,852.62
2025-01-08	74	002FTOU250080023-CHARGES			002FTOU250080023	2025-01-08	35.00	0.00	0.00	91,817.62
2025-01-08	74	002FTOU250080023-CHARGES			002FTOU250080023	2025-01-08	25.00	0.00	0.00	91,792.62
2025-01-08	74	002FTOU250080023-AGRICULTURAL BANK OF CH			002FTOU250080023	2025-01-08	46,297.60	0.00	0.00	45,495.02
2025-01-08	74	002FTOU250080024-CHARGES			002FTOU250080024	2025-01-08	35.00	0.00	0.00	45,460.02
2025-01-08	74	002FTOU250080024-CHARGES			002FTOU250080024	2025-01-08	25.00	0.00	0.00	45,435.02
2025-01-08	74	002FTOU250080024-CHINA CITIC BANK-JIANGM			002FTOU250080024	2025-01-08	40,512.40	0.00	0.00	4,922.62
2025-01-13	74	BY RASHID			16450	2025-01-13	0.00	29,700.00	0.00	34,622.62
2025-01-14	74	002FTOU250140014-CHARGES			002FTOU250140014	2025-01-14	35.00	0.00	0.00	34,587.62
2025-01-14	74	002FTOU250140014-CHARGES			002FTOU250140014	2025-01-14	25.00	0.00	0.00	34,562.62
2025-01-14	74	002FTOU250140014-NATIXIS-ATLANTIC INTER			002FTOU250140014	2025-01-14	14,667.55	0.00	0.00	19,895.07
2025-01-14	74	002FTOU250140019-CHARGES			002FTOU250140019	2025-01-14	35.00	0.00	0.00	19,860.07



# Statement of Account

Period From: Jul 01, 2024.  
To: Jun 30, 2025.  
Page Number: Page 32 of 59  
Account Number: 074105000747  
Product Name: BUSINESS USD CURRENT ACCOUNT  
Currency Name: USD  
Branch Code: 74  
Branch Name: VICTORIA BRANCH  
Cust Name: EMPORIO TILES TANZANIA LIMITED

Date	Branch	Description	Depositor Name	Depositor ID	Reference	Value	Date	Debit	Credit	Balance
2025-01-14	74	002FTOU250140019-CHARGES			002FTOU250140019	2025-01-14	25.00	0.00	0.00	19,835.07
2025-01-14	74	002FTOU250140019-RURAL CREDIT COOPERATIV			002FTOU250140019	2025-01-14	12,944.35	0.00	0.00	6,890.72
2025-01-15	74	001TISS250150494-EMPORIO TILES TANZANIA			001TISS250150494	2025-01-15	0.00	60,000.00	0.00	66,890.72
2025-01-16	74	002FTOU250160035-CHARGES			002FTOU250160035	2025-01-16	35.00	0.00	0.00	66,855.72
2025-01-16	74	002FTOU250160035-CHARGES			002FTOU250160035	2025-01-16	25.00	0.00	0.00	66,830.72
2025-01-16	74	002FTOU250160035-HDFC BANK LIMITED-ABC I			002FTOU250160035	2025-01-16	60,000.00	0.00	0.00	6,830.72
2025-01-17	74	002FTOU250170019-CHARGES			002FTOU250170019	2025-01-17	35.00	0.00	0.00	6,795.72
2025-01-17	74	002FTOU250170019-CHARGES			002FTOU250170019	2025-01-17	25.00	0.00	0.00	6,770.72
2025-01-17	74	002FTOU250170019-TURKIYE CUMHURİYETİ ZİR			002FTOU250170019	2025-01-17	4,974.48	0.00	0.00	1,796.24
2025-01-20	1	USD			16681	2025-01-20	0.00	4,000.00	0.00	5,796.24
2025-01-20	74	001TISS250200502-EMPORIO TILES TANZANIA			001TISS250200502	2025-01-20	0.00	100,000.00	0.00	105,796.24
2025-01-22	74	002FTOU250220022-CHARGES			002FTOU250220022	2025-01-22	35.00	0.00	0.00	105,761.24



# Statement Of Account

Period From: Jul 01, 2024.  
 To: Jun 30, 2025.  
 Page Number: Page 33 of 59  
 Account Number: 074105000747  
 Product Name: BUSINESS USD CURRENT ACCOUNT  
 Currency Name: USD  
 Branch Code: 74  
 Branch Name: VICTORIA BRANCH  
 Cust Name: EMPORIO TILES TANZANIA LIMITED

Date	Branch	Description	Depositor Name	Depositor ID	Reference	Value	Date	Debit	Credit	Balance
2025-01-22	74	002FTOU250220022-CHARGES			002FTOU250220022	2025-01-22	25.00	0.00	0.00	105,736.24
2025-01-22	74	002FTOU250220022-FIRST GULF BANK-ABC MER			002FTOU250220022	2025-01-22	11,102.05	0.00	0.00	94,634.19
2025-01-22	74	002FTOU250220025-CHARGES			002FTOU250220025	2025-01-22	35.00	0.00	0.00	94,599.19
2025-01-22	74	002FTOU250220025-CHARGES			002FTOU250220025	2025-01-22	25.00	0.00	0.00	94,574.19
2025-01-22	74	002FTOU250220025-BANK OF AMERICA, N.A. N			002FTOU250220025	2025-01-22	87,784.12	0.00	0.00	6,790.07
2025-01-30	74	001TISS250300560-EMPORIO TILES TANZANIA			001TISS250300560	2025-01-30	0.00	60,000.00	0.00	66,790.07
2025-01-30	74	CHARGES PAYMENT AGAINT IMPORT PURCHASE			002FTOI250300039	2025-01-30	35.00	0.00	0.00	66,755.07
2025-01-30	74	CHARGES PAYMENT AGAINT IMPORT PURCHASE			002FTOI250300039	2025-01-30	25.00	0.00	0.00	66,730.07
2025-01-30	74	PAYMENT AGAINT IMPORT PURCHASE			002FTOI250300039	2025-01-30	60,000.00	0.00	0.00	6,730.07
2025-01-31	74	MAINTENANCE FEE BUSINESS ACCOUNTS				2025-01-31	20.06	0.00	0.00	6,710.01
2025-01-31	74	LEDGER FEE PER ENTRY				2025-01-31	54.67	0.00	0.00	6,655.34
2025-02-06	1	USD			16681	2025-02-06	0.00	5,000.00	0.00	11,655.34



# Statement of Account

Period From: Jul 01, 2024.

To: Jun 30, 2025.

Page Number: Page 34 of 59

Account Number: 074105000747

Product Name: BUSINESS USD CURRENT ACCOUNT

Currency Name: USD

Branch Code: 74

Branch Name: VICTORIA BRANCH

Cust Name: EMPORIO TILES TANZANIA LIMITED

Date	Branch	Description	Depositor Name	Depositor ID	Reference	Value	Date	Debit	Credit	Balance
2025-02-06	74	BY SAFVAN			16450	2025-02-06	0.00	29,400.00		41,055.34
2025-02-06	74	CHARGES PAYMENT AGAINT IMPORT PURCHASE			002FTOI250370023	2025-02-06	35.00	0.00		41,020.34
2025-02-06	74	CHARGES PAYMENT AGAINT IMPORT PURCHASE			002FTOI250370023	2025-02-06	25.00	0.00		40,995.34
2025-02-06	74	PAYMENT AGAINT IMPORT PURCHASE			002FTOI250370023	2025-02-06	30,000.00	0.00		10,995.34
2025-02-11	1	USD			16681	2025-02-11	0.00	5,000.00		15,995.34
2025-02-12	74	BY RASHID			16450	2025-02-12	0.00	36,900.00		52,895.34
2025-02-12	74	ADHOC STATEMENT CH220 BUSINESS ACCOUNT				2025-02-12	15.45	0.00		52,879.89
2025-02-12	74	ADHOC STATEMENT CH220 BUSINESS ACCOUNT				2025-02-12	15.45	0.00		52,864.44
2025-02-12	1	USD			16681	2025-02-12	0.00	6,000.00		58,864.44
2025-02-12	74	CHARGES PAYMENT AGAINT IMPORT PURCHASE			002FTOI250430027	2025-02-12	35.00	0.00		58,829.44
2025-02-12	74	CHARGES PAYMENT AGAINT IMPORT PURCHASE			002FTOI250430027	2025-02-12	25.00	0.00		58,804.44
2025-02-12	74	PAYMENT AGAINT IMPORT PURCHASE			002FTOI250430027	2025-02-12	7,650.05	0.00		51,154.39



# Statement Of Account

Period From: Jul 01, 2024.

To: Jun 30, 2025.

Page Number: Page 35 of 59

Account Number: 074105000747

Product Name: BUSINESS USD CURRENT ACCOUNT

Currency Name: USD

Branch Code: 74

Branch Name: VICTORIA BRANCH

Cust Name: EMPORIO TILES TANZANIA LIMITED

Date	Branch	Description	Depositor Name	Depositor ID	Reference	Value Date	Debit	Credit	Balance
2025-02-12	74	CHARGES IMPORT PURCHASE			002FTOI250430028	2025-02-12	35.00	0.00	51,119.39
2025-02-12	74	CHARGES IMPORT PURCHASE			002FTOI250430028	2025-02-12	25.00	0.00	51,094.39
2025-02-12	74	IMPORT PURCHASE			002FTOI250430028	2025-02-12	25,131.45	0.00	25,962.94
2025-02-12	74	CHARGES DISPLAY RACK			002FTOI250430029	2025-02-12	35.00	0.00	25,927.94
2025-02-12	74	CHARGES DISPLAY RACK			002FTOI250430029	2025-02-12	25.00	0.00	25,902.94
2025-02-12	74	DISPLAY RACK			002FTOI250430029	2025-02-12	7,920.00	0.00	17,982.94
2025-02-12	74	CHARGES ODOO USER CHARGES FY 2024			002FTOI250430026	2025-02-12	35.00	0.00	17,947.94
2025-02-12	74	CHARGES ODOO USER CHARGES FY 2024			002FTOI250430026	2025-02-12	25.00	0.00	17,922.94
2025-02-12	74	ODOO USER CHARGES FY 2024			002FTOI250430026	2025-02-12	11,740.00	0.00	6,182.94
2025-02-17	1	USD			16681	2025-02-17	0.00	5,000.00	11,182.94
2025-02-18	1	USD			16681	2025-02-18	0.00	4,000.00	15,182.94
2025-02-19	12	BY RASHID MK			16340	2025-02-19	0.00	70,000.00	85,182.94



# Statement of Account

Period From: Jul 01, 2024.  
To: Jun 30, 2025.  
Page Number: Page 36 of 59  
Account Number: 074105000747  
Product Name: BUSINESS USD CURRENT ACCOUNT  
Currency Name: USD  
Branch Code: 74  
Branch Name: VICTORIA BRANCH  
Cust Name: EMPORIO TILES TANZANIA LIMITED

Date	Branch	Description	Depositor Name	Depositor ID	Reference	Value	Date	Debit	Credit	Balance
2025-02-19	74	CHARGES AGAINST IMPORT PURCHASE TILES			002FTOI250500039	2025-02-19	35.00	0.00	85,147.94	
2025-02-19	74	CHARGES AGAINST IMPORT PURCHASE TILES			002FTOI250500039	2025-02-19	25.00	0.00	85,122.94	
2025-02-19	74	AGAINST IMPORT PURCHASE TILES			002FTOI250500039	2025-02-19	57,718.27	0.00	27,404.67	
2025-02-20	74	BY SAFVAN			16450	2025-02-20	0.00	22,000.00	49,404.67	
2025-02-20	74	001TISS250510614-EMPORIO TILES TANZANIA			001TISS250510614	2025-02-20	0.00	12,500.00	61,904.67	
2025-02-20	1	USD			16681	2025-02-20	0.00	10,000.00	71,904.67	
2025-02-20	74	CHARGES LOAN REPAYMENT DRN NO 2017224			002FTOI250510021	2025-02-20	35.00	0.00	71,869.67	
2025-02-20	74	CHARGES LOAN REPAYMENT DRN NO 2017224			002FTOI250510021	2025-02-20	25.00	0.00	71,844.67	
2025-02-20	74	LOAN REPAYMENT DRN NO 2017224			002FTOI250510021	2025-02-20	11,102.05	0.00	60,742.62	
2025-02-20	74	CHARGES IMPORT PURCHASE OF TILES			002FTOI250510022	2025-02-20	35.00	0.00	60,707.62	
2025-02-20	74	CHARGES IMPORT PURCHASE OF TILES			002FTOI250510022	2025-02-20	25.00	0.00	60,682.62	
2025-02-20	74	IMPORT PURCHASE OF TILES			002FTOI250510022	2025-02-20	60,000.00	0.00	682.62	



# Statement Of Account

Period From: Jul 01, 2024.

To: Jun 30, 2025.

Page Number: Page 37 of 59

Account Number: 074105000747

Product Name: BUSINESS USD CURRENT ACCOUNT

Currency Name: USD

Branch Code: 74

Branch Name: VICTORIA BRANCH

Cust Name: EMPORIO TILES TANZANIA LIMITED

Date	Branch	Description	Depositor Name	Depositor ID	Reference	Value	Date	Debit	Credit	Balance
2025-02-25	1	USD			16681		2025-02-25	0.00	6,000.00	6,682.62
2025-02-25	74	001TISS250560710-MCSOMS BUREAU DE CHANGE			001TISS250560710		2025-02-25	0.00	70,000.00	76,682.62
2025-02-26	74	CHARGES IMPORT PURCHASE TILES			002FTOI250570017		2025-02-26	35.00	0.00	76,647.62
2025-02-26	74	CHARGES IMPORT PURCHASE TILES			002FTOI250570017		2025-02-26	25.00	0.00	76,622.62
2025-02-26	74	IMPORT PURCHASE TILES			002FTOI250570017		2025-02-26	34,127.00	0.00	42,495.62
2025-02-26	74	CHARGES AGAINST IMPORT PURCHASE TILES			002FTOI250570018		2025-02-26	35.00	0.00	42,460.62
2025-02-26	74	CHARGES AGAINST IMPORT PURCHASE TILES			002FTOI250570018		2025-02-26	25.00	0.00	42,435.62
2025-02-26	74	AGAINST IMPORT PURCHASE TILES			002FTOI250570018		2025-02-26	30,000.00	0.00	12,435.62
2025-02-27	1	USD			16681		2025-02-27	0.00	10,000.00	22,435.62
2025-02-28	74	001TISS250590128-EXOTIC CRAFTS LIMITED P			001TISS250590128		2025-02-28	0.00	200,000.00	222,435.62
2025-02-28	74	CHARGES ADVACNE PAID FOR BATHROOM FITS			002FTOI250590038		2025-02-28	35.00	0.00	222,400.62
2025-02-28	74	CHARGES ADVACNE PAID FOR BATHROOM FITS			002FTOI250590038		2025-02-28	25.00	0.00	222,375.62



# Statement Of Account

Period From: Jul 01, 2024.  
 To: Jun 30, 2025.  
 Page Number: Page 38 of 59  
 Account Number: 074105000747  
 Product Name: BUSINESS USD CURRENT ACCOUNT  
 Currency Name: USD  
 Branch Code: 74  
 Branch Name: VICTORIA BRANCH  
 Cust Name: EMPORIO TILES TANZANIA LIMITED

Date	Branch	Description	Depositor Name	Depositor ID	Reference	Value	Date	Debit	Credit	Balance
2025-02-28	74	ADVACNE PAID FOR BATHROOM FITS			002FTOI250590038	2025-02-28	7,195.20	0.00	0.00	215,180.42
2025-02-28	74	CHARGES ADVANCE FOR MIRRORS			002FTOI250590039	2025-02-28	35.00	0.00	0.00	215,145.42
2025-02-28	74	CHARGES ADVANCE FOR MIRRORS			002FTOI250590039	2025-02-28	25.00	0.00	0.00	215,120.42
2025-02-28	74	ADVANCE FOR MIRRORS			002FTOI250590039	2025-02-28	9,481.52	0.00	0.00	205,638.90
2025-02-28	74	CHARGES ADVANCE FOR SHOWER PARTITIONS			002FTOI250590040	2025-02-28	35.00	0.00	0.00	205,603.90
2025-02-28	74	CHARGES ADVANCE FOR SHOWER PARTITIONS			002FTOI250590040	2025-02-28	25.00	0.00	0.00	205,578.90
2025-02-28	74	ADVANCE FOR SHOWER PARTITIONS			002FTOI250590040	2025-02-28	9,755.00	0.00	0.00	195,823.90
2025-02-28	74	CHARGES ADVANCE FOR SANITARY FITTINGS			002FTOI250590041	2025-02-28	35.00	0.00	0.00	195,788.90
2025-02-28	74	CHARGES ADVANCE FOR SANITARY FITTINGS			002FTOI250590041	2025-02-28	25.00	0.00	0.00	195,763.90
2025-02-28	74	ADVANCE FOR SANITARY FITTINGS			002FTOI250590041	2025-02-28	4,200.00	0.00	0.00	191,563.90
2025-02-28	74	CHARGES ADVANCE FOR ANGLE VALVES			002FTOI250590042	2025-02-28	35.00	0.00	0.00	191,528.90
2025-02-28	74	CHARGES ADVANCE FOR ANGLE VALVES			002FTOI250590042	2025-02-28	25.00	0.00	0.00	191,503.90



# Statement Of Account

Period From: Jul 01, 2024.  
 To: Jun 30, 2025.  
 Page Number: Page 39 of 59  
 Account Number: 074105000747  
 Product Name: BUSINESS USD CURRENT ACCOUNT  
 Currency Name: USD  
 Branch Code: 74  
 Branch Name: VICTORIA BRANCH  
 Cust Name: EMPORIO TILES TANZANIA LIMITED

Date	Branch	Description	Depositor Name	Depositor ID	Reference	Value Date	Debit	Credit	Balance
2025-02-28	74	ADVANCE FOR ANGLE VALVES			002FTOI250590042	2025-02-28	5,619.00	0.00	185,884.90
2025-02-28	74	CHARGES ADVANCE FOR KITCHEN CABINET			002FTOI250590043	2025-02-28	35.00	0.00	185,849.90
2025-02-28	74	CHARGES ADVANCE FOR KITCHEN CABINET			002FTOI250590043	2025-02-28	25.00	0.00	185,824.90
2025-02-28	74	ADVANCE FOR KITCHEN CABINET			002FTOI250590043	2025-02-28	4,020.00	0.00	181,804.90
2025-02-28	74	LEDGER FEE PER ENTRY				2025-02-28	44.73	0.00	181,760.17
2025-02-28	74	MAINTENANCE FEE BUSINESS ACCOUNTS				2025-02-28	20.06	0.00	181,740.11
2025-03-03	74	CHARGES ADVANCE FOR TILES PROFILES			002FTOI250600003	2025-03-03	35.00	0.00	181,705.11
2025-03-03	74	CHARGES ADVANCE FOR TILES PROFILES			002FTOI250600003	2025-03-03	25.00	0.00	181,680.11
2025-03-03	74	ADVANCE FOR TILES PROFILES			002FTOI250600003	2025-03-03	6,451.00	0.00	175,229.11
2025-03-05	74	CHARGES FREIGHT INVOICE			001FTOL250640297	2025-03-05	2.21	0.00	175,226.90
2025-03-05	74	FREIGHT INVOICE			001FTOL250640297	2025-03-05	19,000.00	0.00	156,226.90
2025-03-05	74	CHARGES AGAINST TILES IMPORT PURCHASE			002FTOI250640088	2025-03-05	35.00	0.00	156,191.90



# Statement Of Account

Period From: Jul 01, 2024.

To: Jun 30, 2025.

Page Number: Page 40 of 59

Account Number: 074105000747

Product Name: BUSINESS USD CURRENT ACCOUNT

Currency Name: USD

Branch Code: 74

Branch Name: VICTORIA BRANCH

Cust Name: EMPORIO TILES TANZANIA LIMITED

Date	Branch	Description	Depositor Name	Depositor ID	Reference	Value	Date	Debit	Credit	Balance
2025-03-05	74	CHARGES AGAINST TILES IMPORT PURCHASE			002FTOI250640088	2025-03-05	25.00	0.00	156,166.90	
2025-03-05	74	AGAINST TILES IMPORT PURCHASE			002FTOI250640088	2025-03-05	30,000.00	0.00	126,166.90	
2025-03-05	74	CHARGES AGAINST TILES PURCHASE			002FTOI250640087	2025-03-05	35.00	0.00	126,131.90	
2025-03-05	74	CHARGES AGAINST TILES PURCHASE			002FTOI250640087	2025-03-05	25.00	0.00	126,106.90	
2025-03-05	74	AGAINST TILES PURCHASE			002FTOI250640087	2025-03-05	25,096.13	0.00	101,010.77	
2025-03-05	74	CHARGES AGAINST SANITARY IMPORT PURCHASE			002FTOI250640086	2025-03-05	35.00	0.00	100,975.77	
2025-03-05	74	CHARGES AGAINST SANITARY IMPORT PURCHASE			002FTOI250640086	2025-03-05	25.00	0.00	100,950.77	
2025-03-05	74	AGAINST SANITARY IMPORT PURCHASE			002FTOI250640086	2025-03-05	70,338.59	0.00	30,612.18	
2025-03-11	1	USD			16681	2025-03-11	0.00	10,000.00	40,612.18	
2025-03-13	74	001TISS250720435-EMPORIO TILES TANZANIA			001TISS250720435	2025-03-13	0.00	5,000.00	45,612.18	
2025-03-13	74	CHARGES AGAINST IMPORT PURCHASE TILES			002FTOI250720006	2025-03-13	35.00	0.00	45,577.18	
2025-03-13	74	CHARGES AGAINST IMPORT PURCHASE TILES			002FTOI250720006	2025-03-13	25.00	0.00	45,552.18	



# Statement Of Account

Period From: Jul 01, 2024.  
 To: Jun 30, 2025.  
 Page Number: Page 41 of 59  
 Account Number: 074105000747  
 Product Name: BUSINESS USD CURRENT ACCOUNT  
 Currency Name: USD  
 Branch Code: 74  
 Branch Name: VICTORIA BRANCH  
 Cust Name: EMPORIO TILES TANZANIA LIMITED

Date	Branch	Description	Depositor Name	Depositor ID	Reference	Value	Date	Debit	Credit	Balance
2025-03-13	74	AGAINST IMPORT PURCHASE TILES			002FTOI250720006	2025-03-13	30,000.00	0.00	0.00	15,552.18
2025-03-13	74	CHARGES LOAN REPAYMENT DRN NO 2017224			002FTOI250720007	2025-03-13	35.00	0.00	0.00	15,517.18
2025-03-13	74	CHARGES LOAN REPAYMENT DRN NO 2017224			002FTOI250720007	2025-03-13	25.00	0.00	0.00	15,492.18
2025-03-13	74	LOAN REPAYMENT DRN NO 2017224			002FTOI250720007	2025-03-13	11,102.05	0.00	0.00	4,390.13
2025-03-14	74	002FTIN250730138-KOHLER EAST AFRICA CORP			002FTIN250730138	2025-03-14	0.00	163.80	163.80	4,553.93
2025-03-18	1	USD			16681	2025-03-18	0.00	10,000.00	10,000.00	14,553.93
2025-03-18	74	001TISS250771458-EMPORIO TILES TANZANIA			001TISS250771458	2025-03-18	0.00	50,000.00	50,000.00	64,553.93
2025-03-19	74	CHARGES TILES IMPORTTAION			002FTOI250780029	2025-03-19	35.00	0.00	0.00	64,518.93
2025-03-19	74	CHARGES TILES IMPORTTAION			002FTOI250780029	2025-03-19	25.00	0.00	0.00	64,493.93
2025-03-19	74	TILES IMPORTTAION			002FTOI250780029	2025-03-19	30,000.00	0.00	0.00	34,493.93
2025-03-24	1	USD			16681	2025-03-24	0.00	30,000.00	30,000.00	64,493.93
2025-03-26	74	CASH DP BY SAFVAN			16810	2025-03-26	0.00	10,000.00	10,000.00	74,493.93



# Statement Of Account

Period From: Jul 01, 2024.

To: Jun 30, 2025.

Page Number: Page 42 of 59

Account Number: 074105000747

Product Name: BUSINESS USD CURRENT ACCOUNT

Currency Name: USD

Branch Code: 74

Branch Name: VICTORIA BRANCH

Cust Name: EMPORIO TILES TANZANIA LIMITED

Date	Branch	Description	Depositor Name	Depositor ID	Reference	Value	Date	Debit	Credit	Balance
2025-03-26	1	USD			16681		2025-03-26	0.00	50,000.00	124,493.93
2025-03-26	74	CHARGES IMPORT PURCHASE OF TILES			002FTOI250850050		2025-03-26	35.00	0.00	124,458.93
2025-03-26	74	CHARGES IMPORT PURCHASE OF TILES			002FTOI250850050		2025-03-26	25.00	0.00	124,433.93
2025-03-26	74	IMPORT PURCHASE OF TILES			002FTOI250850050		2025-03-26	57,308.88	0.00	67,125.05
2025-03-27	74	CHARGES AGAINST IMPORT TILES			002FTOI250850049		2025-03-27	35.00	0.00	67,090.05
2025-03-27	74	CHARGES AGAINST IMPORT TILES			002FTOI250850049		2025-03-27	25.00	0.00	67,065.05
2025-03-27	74	AGAINST IMPORT TILES			002FTOI250850049		2025-03-27	30,000.00	0.00	37,065.05
2025-03-28	74	CHARGES RENT NEW KARIAKOO JUNE 2025			001FTOL250870525		2025-03-28	2.18	0.00	37,062.87
2025-03-28	74	RENT NEW KARIAKOO JUNE 2025			001FTOL250870525		2025-03-28	4,799.92	0.00	32,262.95
2025-03-28	74	CHARGES RENT DEPOSIT NEW KARIAKOO SHOWRO			001FTOL250870526		2025-03-28	2.18	0.00	32,260.77
2025-03-28	74	RENT DEPOSIT NEW KARIAKOO SHOWROOM			001FTOL250870526		2025-03-28	13,332.00	0.00	18,928.77
2025-03-31	74	MAINTENANCE FEE BUSINESS ACCOUNTS					2025-03-31	20.06	0.00	18,908.71



# Statement Of Account

Period From: Jul 01, 2024.

To: Jun 30, 2025.

Page Number: Page 43 of 59

Account Number: 074105000747

Product Name: BUSINESS USD CURRENT ACCOUNT

Currency Name: USD

Branch Code: 74

Branch Name: VICTORIA BRANCH

Cust Name: EMPORIO TILES TANZANIA LIMITED

Date	Branch	Description	Depositor Name	Depositor ID	Reference	Value	Date	Debit	Credit	Balance
2025-03-31	74	LEDGER FEE PER ENTRY				2025-03-31	29.11	0.00	0.00	18,879.60
2025-04-04	1	USD			16681	2025-04-04	0.00	30,000.00	0.00	48,879.60
2025-04-05	74	CHARGES AGAINST SHOWER PARTITION			002FTOI250930030	2025-04-05	35.00	0.00	0.00	48,844.60
2025-04-05	74	CHARGES AGAINST SHOWER PARTITION			002FTOI250930030	2025-04-05	25.00	0.00	0.00	48,819.60
2025-04-05	74	AGAINST SHOWER PARTITION			002FTOI250930030	2025-04-05	9,848.00	0.00	0.00	38,971.60
2025-04-05	74	CHARGES AGAINST IMPORT PURCHASE TILES			002FTOI250940019	2025-04-05	35.00	0.00	0.00	38,936.60
2025-04-05	74	CHARGES AGAINST IMPORT PURCHASE TILES			002FTOI250940019	2025-04-05	25.00	0.00	0.00	38,911.60
2025-04-05	74	AGAINST IMPORT PURCHASE TILES			002FTOI250940019	2025-04-05	35,000.00	0.00	0.00	3,911.60
2025-04-10	74	001TISS251000435-EMPORIO TILES TANZANIA			001TISS251000435	2025-04-10	0.00	99,000.00	0.00	102,911.60
2025-04-10	74	CHARGES ADVANCE FOR SANITARY WARE			002FTOI251000016	2025-04-10	35.00	0.00	0.00	102,876.60
2025-04-10	74	CHARGES ADVANCE FOR SANITARY WARE			002FTOI251000016	2025-04-10	25.00	0.00	0.00	102,851.60
2025-04-10	74	ADVANCE FOR SANITARY WARE			002FTOI251000016	2025-04-10	36,468.00	0.00	0.00	66,383.60



# Statement Of Account

Period From: Jul 01, 2024.

To: Jun 30, 2025.

Page Number: Page 44 of 59

Account Number: 074105000747

Product Name: BUSINESS USD CURRENT ACCOUNT

Currency Name: USD

Branch Code: 74

Branch Name: VICTORIA BRANCH

Cust Name: EMPORIO TILES TANZANIA LIMITED

Date	Branch	Description	Depositor Name	Depositor ID	Reference	Value	Date	Debit	Credit	Balance
2025-04-10	74	CHARGES ADVANCE FOR BATHTUBS			002FTOI251000017	2025-04-10	35.00	0.00	0.00	66,348.60
2025-04-10	74	CHARGES ADVANCE FOR BATHTUBS			002FTOI251000017	2025-04-10	25.00	0.00	0.00	66,323.60
2025-04-10	74	ADVANCE FOR BATHTUBS			002FTOI251000017	2025-04-10	5,000.00	0.00	0.00	61,323.60
2025-04-10	74	CHARGES ADVANCE FOR SANITARY FITTINGS			002FTOI251000018	2025-04-10	35.00	0.00	0.00	61,288.60
2025-04-10	74	CHARGES ADVANCE FOR SANITARY FITTINGS			002FTOI251000018	2025-04-10	25.00	0.00	0.00	61,263.60
2025-04-10	74	ADVANCE FOR SANITARY FITTINGS			002FTOI251000018	2025-04-10	19,490.60	0.00	0.00	41,773.00
2025-04-10	74	CHARGES AGAINST IMPORT PURCHASE TILES			002FTOI251000019	2025-04-10	35.00	0.00	0.00	41,738.00
2025-04-10	74	CHARGES AGAINST IMPORT PURCHASE TILES			002FTOI251000019	2025-04-10	25.00	0.00	0.00	41,713.00
2025-04-10	74	AGAINST IMPORT PURCHASE TILES			002FTOI251000019	2025-04-10	35,000.00	0.00	0.00	6,713.00
2025-04-10	74	CHARGES ADVANCE FOR SHOWER TRAY			002FTOI251000020	2025-04-10	35.00	0.00	0.00	6,678.00
2025-04-10	74	CHARGES ADVANCE FOR SHOWER TRAY			002FTOI251000020	2025-04-10	25.00	0.00	0.00	6,653.00
2025-04-10	74	ADVANCE FOR SHOWER TRAY			002FTOI251000020	2025-04-10	5,060.00	0.00	0.00	1,593.00



# Statement of Account

Period From: Jul 01, 2024.

To: Jun 30, 2025.

Page Number: Page 45 of 59

Account Number: 074105000747

Product Name: BUSINESS USD CURRENT ACCOUNT

Currency Name: USD

Branch Code: 74

Branch Name: VICTORIA BRANCH

Cust Name: EMPORIO TILES TANZANIA LIMITED

Date	Branch	Description	Depositor Name	Depositor ID	Reference	Value	Date	Debit	Credit	Balance
2025-04-14	74	001TISS251040306-EMPORIO TILES TANZANIA			001TISS251040306	2025-04-14	0.00	60,000.00		61,593.00
2025-04-14	74	CHARGES ADVANCE FOR WATER HEATRES			002FTOI251040014	2025-04-14	35.00		0.00	61,558.00
2025-04-14	74	CHARGES ADVANCE FOR WATER HEATRES			002FTOI251040014	2025-04-14	25.00		0.00	61,533.00
2025-04-14	74	ADVANCE FOR WATER HEATRES			002FTOI251040014	2025-04-14	8,400.00		0.00	53,133.00
2025-04-14	74	CHARGES ADVANCE FOR TILES PROFILES			002FTOI251040016	2025-04-14	35.00		0.00	53,098.00
2025-04-14	74	CHARGES ADVANCE FOR TILES PROFILES			002FTOI251040016	2025-04-14	25.00		0.00	53,073.00
2025-04-14	74	ADVANCE FOR TILES PROFILES			002FTOI251040016	2025-04-14	15,694.28		0.00	37,378.72
2025-04-14	74	CHARGES ADVANCE FOR BATHROOM ACCESSORRIE			002FTOI251040017	2025-04-14	35.00		0.00	37,343.72
2025-04-14	74	CHARGES ADVANCE FOR BATHROOM ACCESSORRIE			002FTOI251040017	2025-04-14	25.00		0.00	37,318.72
2025-04-14	74	ADVANCE FOR BATHROOM ACCESSORRIES			002FTOI251040017	2025-04-14	8,305.12		0.00	29,013.60
2025-04-14	74	CHARGES PAYMENT FOR TOILET TANKS			002FTOI251040013	2025-04-14	35.00		0.00	28,978.60
2025-04-14	74	CHARGES PAYMENT FOR TOILET TANKS			002FTOI251040013	2025-04-14	25.00		0.00	28,953.60



# Statement Of Account

Period From: Jul 01, 2024.

To: Jun 30, 2025.

Page Number: Page 46 of 59

Account Number: 074105000747

Product Name: BUSINESS USD CURRENT ACCOUNT

Currency Name: USD

Branch Code: 74

Branch Name: VICTORIA BRANCH

Cust Name: EMPORIO TILES TANZANIA LIMITED

Date	Branch	Description	Depositor Name	Depositor ID	Reference	Value	Date	Debit	Credit	Balance
2025-04-14	74	PAYMENT FOR TOILET TANKS			002FTOI251040013	2025-04-14	10,110.71	0.00	0.00	18,842.89
2025-04-14	74	CHARGES ADVANCE FOR BATHTUBS			002FTOI251040018	2025-04-14	35.00	0.00	0.00	18,807.89
2025-04-14	74	CHARGES ADVANCE FOR BATHTUBS			002FTOI251040018	2025-04-14	25.00	0.00	0.00	18,782.89
2025-04-14	74	ADVANCE FOR BATHTUBS			002FTOI251040018	2025-04-14	5,294.10	0.00	0.00	13,488.79
2025-04-14	74	CHARGES ADVANCE FOR TOILET TANKS			002FTOI251040015	2025-04-14	35.00	0.00	0.00	13,453.79
2025-04-14	74	CHARGES ADVANCE FOR TOILET TANKS			002FTOI251040015	2025-04-14	25.00	0.00	0.00	13,428.79
2025-04-14	74	ADVANCE FOR TOILET TANKS			002FTOI251040015	2025-04-14	10,485.00	0.00	0.00	2,943.79
2025-04-16	74	001TISS251060511-EMPORIO TILES TANZANIA			001TISS251060511	2025-04-16	0.00	7,000.00	7,000.00	9,943.79
2025-04-16	74	001TISS251060515-EMPORIO TILES TANZANIA			001TISS251060515	2025-04-16	0.00	20,000.00	20,000.00	29,943.79
2025-04-16	1	USD			16681	2025-04-16	0.00	50,000.00	50,000.00	79,943.79
2025-04-16	74	LOAN REPAYMENT DRN NO 2017224			002FTOI251060021	2025-04-16	11,102.05	0.00	0.00	68,841.74
2025-04-16	74	CHARGES LOAN REPAYMENT DRN NO 2017224			002FTOI251060021	2025-04-16	35.00	0.00	0.00	68,806.74



# Statement Of Account

Period From: Jul 01, 2024.

To: Jun 30, 2025.

Page Number: Page 47 of 59

Account Number: 074105000747

Product Name: BUSINESS USD CURRENT ACCOUNT

Currency Name: USD

Branch Code: 74

Branch Name: VICTORIA BRANCH

Cust Name: EMPORIO TILES TANZANIA LIMITED

Date	Branch	Description	Depositor Name	Depositor ID	Reference	Value	Date	Debit	Credit	Balance
2025-04-16	74	CHARGES LOAN REPAYMENT DRN NO 2017224			002FTOI251060021	2025-04-16	25.00	0.00	0.00	68,781.74
2025-04-16	74	CHARGES PAYMENT FOR SANITARYWARES PURCHA			002FTOI251060022	2025-04-16	35.00	0.00	0.00	68,746.74
2025-04-16	74	CHARGES PAYMENT FOR SANITARYWARES PURCHA			002FTOI251060022	2025-04-16	25.00	0.00	0.00	68,721.74
2025-04-16	74	PAYMENT FOR SANITARYWARES PURCHASE			002FTOI251060022	2025-04-16	30,000.00	0.00	0.00	38,721.74
2025-04-16	74	CHARGES AGAINST IMPORT PURCHASE TILES			002FTOI251060023	2025-04-16	35.00	0.00	0.00	38,686.74
2025-04-16	74	CHARGES AGAINST IMPORT PURCHASE TILES			002FTOI251060023	2025-04-16	25.00	0.00	0.00	38,661.74
2025-04-16	74	AGAINST IMPORT PURCHASE TILES			002FTOI251060023	2025-04-16	35,000.00	0.00	0.00	3,661.74
2025-04-23	74	001TISS251131375-EXOTIC CRAFTS LIMITED P			001TISS251131375	2025-04-23	0.00	200,000.00	0.00	203,661.74
2025-04-24	74	CHARGES FREIGHT 2 INVOICES			001FTOI251140095	2025-04-24	2.17	0.00	0.00	203,659.57
2025-04-24	74	FREIGHT 2 INVOICES			001FTOI251140095	2025-04-24	9,930.00	0.00	0.00	193,729.57
2025-04-24	74	CHARGES IMPORT PURCHASE TILES			002FTOI251140007	2025-04-24	35.00	0.00	0.00	193,694.57
2025-04-24	74	CHARGES IMPORT PURCHASE TILES			002FTOI251140007	2025-04-24	25.00	0.00	0.00	193,669.57



# Statement of Account

Period From: Jul 01, 2024.

To: Jun 30, 2025.

Page Number: Page 48 of 59

Account Number: 074105000747

Product Name: BUSINESS USD CURRENT ACCOUNT

Currency Name: USD

Branch Code: 74

Branch Name: VICTORIA BRANCH

Cust Name: EMPORIO TILES TANZANIA LIMITED

Date	Branch	Description	Depositor Name	Depositor ID	Reference	Value Date	Debit	Credit	Balance
2025-04-24	74	IMPORT PURCHASE TILES			002FTOI251140007	2025-04-24	26,198.80	0.00	167,470.77
2025-04-24	74	CHARGES AGAINST IMPORT PURCHASE TILES			002FTOI251140008	2025-04-24	35.00	0.00	167,435.77
2025-04-24	74	CHARGES AGAINST IMPORT PURCHASE TILES			002FTOI251140008	2025-04-24	25.00	0.00	167,410.77
2025-04-24	74	AGAINST IMPORT PURCHASE TILES			002FTOI251140008	2025-04-24	35,000.00	0.00	132,410.77
2025-04-24	74	CHARGES RENT Q2			001FTOL251140385	2025-04-24	4.33	0.00	132,406.44
2025-04-24	74	RENT Q2			001FTOL251140385	2025-04-24	48,600.00	0.00	83,806.44
2025-04-28	74	CASH DP BY SAFVAN			16810	2025-04-28	0.00	760.00	84,566.44
2025-04-30	74	LEDGER FEE PER ENTRY				2025-04-30	55.38	0.00	84,511.06
2025-04-30	74	MAINTENANCE FEE BUSINESS ACCOUNTS				2025-04-30	20.06	0.00	84,491.00
2025-05-05	74	CHARGES AGAINST IMPORT PURCHASE TILES			002FTOI251250004	2025-05-05	35.00	0.00	84,456.00
2025-05-05	74	CHARGES AGAINST IMPORT PURCHASE TILES			002FTOI251250004	2025-05-05	25.00	0.00	84,431.00
2025-05-05	74	AGAINST IMPORT PURCHASE TILES			002FTOI251250004	2025-05-05	70,000.00	0.00	14,431.00



# Statement Of Account

Period From: Jul 01, 2024.  
To: Jun 30, 2025.  
Page Number: Page 49 of 59  
Account Number: 074105000747  
Product Name: BUSINESS USD CURRENT ACCOUNT  
Currency Name: USD  
Branch Code: 74  
Branch Name: VICTORIA BRANCH  
Cust Name: EMPORIO TILES TANZANIA LIMITED

Date	Branch	Description	Depositor Name	Depositor ID	Reference	Value	Date	Debit	Credit	Balance
2025-05-05	1	USD			16681		2025-05-05	0.00	25,000.00	39,431.00
2025-05-06	12	RASHID M K			15833		2025-05-06	0.00	500.00	39,931.00
2025-05-07	74	CHARGES ODOO SOFTWARE JAN TO MAY INVOICE			002FTOI251270009		2025-05-07	35.00	0.00	39,896.00
2025-05-07	74	CHARGES ODOO SOFTWARE JAN TO MAY INVOICE			002FTOI251270009		2025-05-07	25.00	0.00	39,871.00
2025-05-07	74	ODOO SOFTWARE JAN TO MAY INVOICES			002FTOI251270009		2025-05-07	5,393.90	0.00	34,477.10
2025-05-07	74	SAFVAN			74		2025-05-07	0.00	3,750.00	38,227.10
2025-05-08	74	002FTIN251280151-LAKE OIL GROUP LTD ST J			002FTIN251280151		2025-05-07	0.00	7,000.00	45,227.10
2025-05-13	74	001TISS251330496-EMPORIO TILES TANZANIA			001TISS251330496		2025-05-13	0.00	170,000.00	215,227.10
2025-05-14	74	CHARGES LOAN REPAYMENT DRN NO 2017224			002FTOI251330027		2025-05-14	35.00	0.00	215,192.10
2025-05-14	74	CHARGES LOAN REPAYMENT DRN NO 2017224			002FTOI251330027		2025-05-14	25.00	0.00	215,167.10
2025-05-14	74	LOAN REPAYMENT DRN NO 2017224			002FTOI251330027		2025-05-14	11,102.05	0.00	204,065.05
2025-05-14	74	CHARGES AGAINST IMPORT PURCHASE TILES			002FTOI251330028		2025-05-14	35.00	0.00	204,030.05



# Statement Of Account

Period From: Jul 01, 2024.  
 To: Jun 30, 2025.  
 Page Number: Page 50 of 59  
 Account Number: 074105000747  
 Product Name: BUSINESS USD CURRENT ACCOUNT  
 Currency Name: USD  
 Branch Code: 74  
 Branch Name: VICTORIA BRANCH  
 Cust Name: EMPORIO TILES TANZANIA LIMITED

Date	Branch	Description	Depositor Name	Depositor ID	Reference	Value	Date	Debit	Credit	Balance
2025-05-14	74	CHARGES AGAINST IMPORT PURCHASE TILES			002FTOI251330028	2025-05-14	25.00	0.00	0.00	204,005.05
2025-05-14	74	AGAINST IMPORT PURCHASE TILES			002FTOI251330028	2025-05-14	38,000.00	0.00	0.00	166,005.05
2025-05-14	74	CHARGES IMPORT PURCHASE TILES			002FTOI251330029	2025-05-14	35.00	0.00	0.00	165,970.05
2025-05-14	74	CHARGES IMPORT PURCHASE TILES			002FTOI251330029	2025-05-14	25.00	0.00	0.00	165,945.05
2025-05-14	74	IMPORT PURCHASE TILES			002FTOI251330029	2025-05-14	45,699.10	0.00	0.00	120,245.95
2025-05-14	74	CHARGES IMPORT PURCHASE OF SANITARYWARES			002FTOI251330030	2025-05-14	35.00	0.00	0.00	120,210.95
2025-05-14	74	CHARGES IMPORT PURCHASE OF SANITARYWARES			002FTOI251330030	2025-05-14	25.00	0.00	0.00	120,185.95
2025-05-14	74	IMPORT PURCHASE OF SANITARYWARES			002FTOI251330030	2025-05-14	65,697.30	0.00	0.00	54,488.65
2025-05-14	74	CHARGES AGAINST SANITARY IMPORT PURCHASE			002FTOI251330031	2025-05-14	35.00	0.00	0.00	54,453.65
2025-05-14	74	CHARGES AGAINST SANITARY IMPORT PURCHASE			002FTOI251330031	2025-05-14	25.00	0.00	0.00	54,428.65
2025-05-14	74	AGAINST SANITARY IMPORT PURCHASE			002FTOI251330031	2025-05-14	41,561.50	0.00	0.00	12,867.15
2025-05-14	74	CHARGES ADVNACE FOR BATHROOM CABINETS			002FTOI251330032	2025-05-14	35.00	0.00	0.00	12,832.15



# Statement Of Account

Period From: Jul 01, 2024.

To: Jun 30, 2025.

Page Number: Page 51 of 59

Account Number: 074105000747

Product Name: BUSINESS USD CURRENT ACCOUNT

Currency Name: USD

Branch Code: 74

Branch Name: VICTORIA BRANCH

Cust Name: EMPORIO TILES TANZANIA LIMITED

Date	Branch	Description	Depositor Name	Depositor ID	Reference	Value	Date	Debit	Credit	Balance
2025-05-14	74	CHARGES ADVNACE FOR BATHROOM CABINETS			002FTOI251330032	2025-05-14	25.00	0.00	0.00	12,807.15
2025-05-14	74	ADVANCE FOR BATHROOM CABINETS			002FTOI251330032	2025-05-14	9,942.50	0.00	0.00	2,864.65
2025-05-19	74	001TISS251390705-EMPORIO TILES TANZANIA			001TISS251390705	2025-05-19	0.00	61,000.00	63,864.65	
2025-05-19	57	CASH BYKUTERE MFINANGA			16359	2025-05-19	0.00	3,000.00	66,864.65	
2025-05-19	1	ADDITIONAL SPACE RENT MAY 15 TO NO 15			16681	2025-05-19	14,364.00	0.00	52,500.65	
2025-05-20	74	001TISS251400752-EMPORIO TILES TANZANIA			001TISS251400752	2025-05-20	0.00	49,000.00	101,500.65	
2025-05-20	74	CHARGES IMPORT PURCHASE OF TILES			002FTOI251400013	2025-05-20	35.00	0.00	101,465.65	
2025-05-20	74	CHARGES IMPORT PURCHASE OF TILES			002FTOI251400013	2025-05-20	25.00	0.00	101,440.65	
2025-05-20	74	IMPORT PURCHASE OF TILES			002FTOI251400013	2025-05-20	35,000.00	0.00	66,440.65	
2025-05-20	74	CHARGES ADVANCE FOR BATHTUBS			002FTOI251400014	2025-05-20	35.00	0.00	66,405.65	
2025-05-20	74	CHARGES ADVANCE FOR BATHTUBS			002FTOI251400014	2025-05-20	25.00	0.00	66,380.65	
2025-05-20	74	ADVANCE FOR BATHTUBS			002FTOI251400014	2025-05-20	6,000.00	0.00	60,380.65	



# Statement Of Account

Period From: Jul 01, 2024.

To: Jun 30, 2025.

Page Number: Page 52 of 59

Account Number: 074105000747

Product Name: BUSINESS USD CURRENT ACCOUNT

Currency Name: USD

Branch Code: 74

Branch Name: VICTORIA BRANCH

Cust Name: EMPORIO TILES TANZANIA LIMITED

Date	Branch	Description	Depositor Name	Depositor ID	Reference	Value	Date	Debit	Credit	Balance
2025-05-20	74	CHARGES ADVANCE FOR CONCEALED TANKS			002FTOI251400015	2025-05-20	35.00	0.00	0.00	60,345.65
2025-05-20	74	CHARGES ADVANCE FOR CONCEALED TANKS			002FTOI251400015	2025-05-20	25.00	0.00	0.00	60,320.65
2025-05-20	74	ADVANCE FOR CONCEALED TANKS			002FTOI251400015	2025-05-20	24,466.50	0.00	0.00	35,854.15
2025-05-20	74	CHARGES ADVANCE FOR DISPLAY RACK			002FTOI251400016	2025-05-20	35.00	0.00	0.00	35,819.15
2025-05-20	74	CHARGES ADVANCE FOR DISPLAY RACK			002FTOI251400016	2025-05-20	25.00	0.00	0.00	35,794.15
2025-05-20	74	ADVANCE FOR DISPLAY RACK			002FTOI251400016	2025-05-20	8,900.00	0.00	0.00	26,894.15
2025-05-20	74	CHARGES ADVANCE FOR ANGLE VALVES			002FTOI251400017	2025-05-20	35.00	0.00	0.00	26,859.15
2025-05-20	74	CHARGES ADVANCE FOR ANGLE VALVES			002FTOI251400017	2025-05-20	25.00	0.00	0.00	26,834.15
2025-05-20	74	ADVANCE FOR ANGLE VALVES			002FTOI251400017	2025-05-20	13,111.00	0.00	0.00	13,723.15
2025-05-21	74	CHARGES ADVANCE FOR KITCHEN SINKS			002FTOI251410017	2025-05-21	35.00	0.00	0.00	13,688.15
2025-05-21	74	CHARGES ADVANCE FOR KITCHEN SINKS			002FTOI251410017	2025-05-21	25.00	0.00	0.00	13,663.15
2025-05-21	74	ADVANCE FOR KITCHEN SINKS			002FTOI251410017	2025-05-21	6,201.00	0.00	0.00	7,462.15



# Statement of Account

Period From: Jul 01, 2024.

To: Jun 30, 2025.

Page Number: Page 53 of 59

Account Number: 074105000747

Product Name: BUSINESS USD CURRENT ACCOUNT

Currency Name: USD

Branch Code: 74

Branch Name: VICTORIA BRANCH

Cust Name: EMPORIO TILES TANZANIA LIMITED

Date	Branch	Description	Depositor Name	Depositor ID	Reference	Value	Date	Debit	Credit	Balance
2025-05-24	74	CASH DP BY RASHID			074		2025-05-24	0.00	3,900.00	11,362.15
2025-05-24	74	CHARGES ADVANCE FOR LAND			001FTOL251440113		2025-05-24	2.16	0.00	11,359.99
2025-05-24	74	ADVANCE FOR LAND			001FTOL251440113		2025-05-24	10,000.00	0.00	1,359.99
2025-05-27	1	USD			16681		2025-05-27	0.00	120,000.00	121,359.99
2025-05-28	74	001TSS251480817-EMPORIO TILES TANZANIA			001TSS251480817		2025-05-28	0.00	40,000.00	161,359.99
2025-05-28	74	CHARGES FREIGHT INVOICES			001FTOL251480281		2025-05-28	0.87	0.00	161,359.12
2025-05-28	74	FREIGHT INVOICES			001FTOL251480281		2025-05-28	3,105.00	0.00	158,254.12
2025-05-28	74	CHARGES FREIGHT INVOICES			001FTOL251480282		2025-05-28	4.33	0.00	158,249.79
2025-05-28	74	FREIGHT INVOICES			001FTOL251480282		2025-05-28	24,600.00	0.00	133,649.79
2025-05-28	74	CHARGES SHIPPING FREIGHT CHARGES			002FTOI251480016		2025-05-28	35.00	0.00	133,614.79
2025-05-28	74	CHARGES SHIPPING FREIGHT CHARGES			002FTOI251480016		2025-05-28	25.00	0.00	133,589.79
2025-05-28	74	SHIPPING FREIGHT CHARGES			002FTOI251480016		2025-05-28	5,480.00	0.00	128,109.79



# Statement of Account

Period From: Jul 01, 2024.

To: Jun 30, 2025.

Page Number: Page 54 of 59

Account Number: 074105000747

Product Name: BUSINESS USD CURRENT ACCOUNT

Currency Name: USD

Branch Code: 74

Branch Name: VICTORIA BRANCH

Cust Name: EMPORIO TILES TANZANIA LIMITED

Date	Branch	Description	Depositor Name	Depositor ID	Reference	Value	Date	Debit	Credit	Balance
2025-05-28	74	CHARGES ADHESIVE IMPORTTAION			002FTOI251480017		2025-05-28	35.00	0.00	128,074.79
2025-05-28	74	CHARGES ADHESIVE IMPORTTAION			002FTOI251480017		2025-05-28	25.00	0.00	128,049.79
2025-05-28	74	ADHESIVE IMPORTTAION			002FTOI251480017		2025-05-28	27,961.14	0.00	100,088.65
2025-05-28	74	CHARGES SANITARY IMPORTATION			002FTOI251480018		2025-05-28	35.00	0.00	100,053.65
2025-05-28	74	CHARGES SANITARY IMPORTATION			002FTOI251480018		2025-05-28	25.00	0.00	100,028.65
2025-05-28	74	SANITARY IMPORTATION			002FTOI251480018		2025-05-28	57,668.28	0.00	42,360.37
2025-05-28	74	CHARGES IMPORT PURCHASE OF TILES			002FTOI251480019		2025-05-28	35.00	0.00	42,325.37
2025-05-28	74	CHARGES IMPORT PURCHASE OF TILES			002FTOI251480019		2025-05-28	25.00	0.00	42,300.37
2025-05-28	74	IMPORT PURCHASE OF TILES			002FTOI251480019		2025-05-28	35,000.00	0.00	7,300.37
2025-05-30	74	CASH DP BY SAFVAN			074		2025-05-30	0.00	4,900.00	12,200.37
2025-05-31	74	NBC CONNECT UTILIZATION FEE					2025-05-31	5.53	0.00	12,194.84
2025-05-31	74	LEDGER FEE PER ENTRY					2025-05-31	51.83	0.00	12,143.01



# Statement Of Account

Period From: Jul 01, 2024.  
 To: Jun 30, 2025.  
 Page Number: Page 55 of 59  
 Account Number: 074105000747  
 Product Name: BUSINESS USD CURRENT ACCOUNT  
 Currency Name: USD  
 Branch Code: 74  
 Branch Name: VICTORIA BRANCH  
 Cust Name: EMPORIO TILES TANZANIA LIMITED

Date	Branch	Description	Depositor Name	Depositor ID	Reference	Value	Date	Debit	Credit	Balance
2025-05-31	74	MAINTENANCE FEE BUSINESS ACCOUNTS				2025-05-31	20.06	0.00	0.00	12,122.95
2025-06-03	74	001TISS251540508-EMPORIO TILES TANZANIA			001TISS251540508	2025-06-03	0.00	1,000.00	1,000.00	13,122.95
2025-06-05	1	USD			16681	2025-06-05	0.00	72,000.00	0.00	85,122.95
2025-06-05	74	CHARGES RENT AIRPORT ROAD JUN TO AUG 25			001FTOL251560307	2025-06-05	2.18	0.00	0.00	85,120.77
2025-06-05	74	RENT AIRPORT ROAD JUN TO AUG 25			001FTOL251560307	2025-06-05	9,171.00	0.00	0.00	75,949.77
2025-06-05	74	CHARGES RENT 1 A JUN TO AUG 25			001FTOL251560308	2025-06-05	2.18	0.00	0.00	75,947.59
2025-06-05	74	RENT 1 A JUN TO AUG 25			001FTOL251560308	2025-06-05	4,050.00	0.00	0.00	71,897.59
2025-06-05	74	CHARGES IMPORT PURCHASE OF TILES			002FTOI251560008	2025-06-05	35.00	0.00	0.00	71,862.59
2025-06-05	74	CHARGES IMPORT PURCHASE OF TILES			002FTOI251560008	2025-06-05	25.00	0.00	0.00	71,837.59
2025-06-05	74	IMPORT PURCHASE OF TILES			002FTOI251560008	2025-06-05	35,000.00	0.00	0.00	36,837.59
2025-06-06	74	CASH DP BY SAFVAN			074	2025-06-06	0.00	9,609.00	0.00	46,446.59
2025-06-09	1	7553			16681	2025-06-09	0.00	7,049.00	0.00	53,495.59



# Statement of Account

Period From: Jul 01, 2024.  
To: Jun 30, 2025.  
Page Number: Page 56 of 59  
Account Number: 074105000747  
Product Name: BUSINESS USD CURRENT ACCOUNT  
Currency Name: USD  
Branch Code: 74  
Branch Name: VICTORIA BRANCH  
Cust Name: EMPORIO TILES TANZANIA LIMITED

Date	Branch	Description	Depositor Name	Depositor ID	Reference	Value	Date	Debit	Credit	Balance
2025-06-11	1	USD			16681		2025-06-11	0.00	50,000.00	103,495.59
2025-06-11	74	CHARGES SANITARY IMPORTATION			002FTOI251620023		2025-06-11	35.00	0.00	103,460.59
2025-06-11	74	CHARGES SANITARY IMPORTATION			002FTOI251620023		2025-06-11	25.00	0.00	103,435.59
2025-06-11	74	SANITARY IMPORTATION			002FTOI251620023		2025-06-11	81,788.83	0.00	21,646.76
2025-06-11	74	CHARGES LOAN REPAYMENT DRN NO 2017224			002FTOI251620022		2025-06-11	35.00	0.00	21,611.76
2025-06-11	74	CHARGES LOAN REPAYMENT DRN NO 2017224			002FTOI251620022		2025-06-11	25.00	0.00	21,586.76
2025-06-11	74	LOAN REPAYMENT DRN NO 2017224			002FTOI251620022		2025-06-11	11,102.05	0.00	10,484.71
2025-06-16	74	002FTOU251670019-CHARGES			002FTOU251670019		2025-06-16	35.00	0.00	10,449.71
2025-06-16	74	002FTOU251670019-CHARGES			002FTOU251670019		2025-06-16	25.00	0.00	10,424.71
2025-06-16	74	002FTOU251670019-BANK OF CHINA-KAIPING R			002FTOU251670019		2025-06-16	3,587.67	0.00	6,837.04
2025-06-18	1	TRANSFER TO USD			16681		2025-06-18	0.00	10,000.00	16,837.04
2025-06-20	1	INTERNAL TRANSFER			16681		2025-06-20	0.00	130,000.00	146,837.04



# Statement Of Account

Period From: Jul 01, 2024.  
 To: Jun 30, 2025.  
 Page Number: Page 57 of 59  
 Account Number: 074105000747  
 Product Name: BUSINESS USD CURRENT ACCOUNT  
 Currency Name: USD  
 Branch Code: 74  
 Branch Name: VICTORIA BRANCH  
 Cust Name: EMPORIO TILES TANZANIA LIMITED

Date	Branch	Description	Depositor Name	Depositor ID	Reference	Value	Date	Debit	Credit	Balance
2025-06-20	74	CHARGES PAYMENT AGAINST IMPORT PURCHASES			002FTOI251710017	2025-06-20	35.00	0.00	0.00	146,802.04
2025-06-20	74	CHARGES PAYMENT AGAINST IMPORT PURCHASES			002FTOI251710017	2025-06-20	25.00	0.00	0.00	146,777.04
2025-06-20	74	PAYMENT AGAINST IMPORT PURCHASES			002FTOI251710017	2025-06-20	68,639.38	0.00	0.00	78,137.66
2025-06-20	74	CHARGES PAYMENT AGAINST IMPORT PURCHASE			002FTOI251710018	2025-06-20	35.00	0.00	0.00	78,102.66
2025-06-20	74	CHARGES PAYMENT AGAINST IMPORT PURCHASE			002FTOI251710018	2025-06-20	25.00	0.00	0.00	78,077.66
2025-06-20	74	PAYMENT AGAINST IMPORT PURCHASE			002FTOI251710018	2025-06-20	70,000.00	0.00	0.00	8,077.66
2025-06-25	1	EXCHANGE USD TO TZS			16681	2025-06-25	0.00	50,000.00	0.00	58,077.66
2025-06-26	74	CHARGES IMPORT PURCHASE			002FTOI251760033	2025-06-26	35.00	0.00	0.00	58,042.66
2025-06-26	74	CHARGES IMPORT PURCHASE			002FTOI251760033	2025-06-26	25.00	0.00	0.00	58,017.66
2025-06-26	74	IMPORT PURCHASE			002FTOI251760033	2025-06-26	9,690.00	0.00	0.00	48,327.66
2025-06-26	74	CHARGES IMPORT PURCHASE			002FTOI251760034	2025-06-26	35.00	0.00	0.00	48,292.66
2025-06-26	74	CHARGES IMPORT PURCHASE			002FTOI251760034	2025-06-26	25.00	0.00	0.00	48,267.66



# Statement Of Account

Period From: Jul 01, 2024.  
 To: Jun 30, 2025.  
 Page Number: Page 58 of 59  
 Account Number: 074105000747  
 Product Name: BUSINESS USD CURRENT ACCOUNT  
 Currency Name: USD  
 Branch Code: 74  
 Branch Name: VICTORIA BRANCH  
 Cust Name: EMPORIO TILES TANZANIA LIMITED

Date	Branch	Description	Depositor Name	Depositor ID	Reference	Value	Date	Debit	Credit	Balance
2025-06-26	74	IMPORT PURCHASE			002FTOI251760034	2025-06-26	12,352.90	0.00	0.00	35,914.76
2025-06-26	74	CHARGES IMPORT PURCHASE			002FTOI251770038	2025-06-26	35.00	0.00	0.00	35,879.76
2025-06-26	74	CHARGES IMPORT PURCHASE			002FTOI251770038	2025-06-26	25.00	0.00	0.00	35,854.76
2025-06-26	74	IMPORT PURCHASE			002FTOI251770038	2025-06-26	9,852.61	0.00	0.00	26,002.15
2025-06-27	1	INTERNAL TRANSFER			16681	2025-06-27	0.00	15,000.00	0.00	41,002.15
2025-06-27	74	CHARGES IMPORT PURCHASES 25000028			002FTOI251760035	2025-06-25	35.00	0.00	0.00	40,967.15
2025-06-27	74	CHARGES IMPORT PURCHASES 25000028			002FTOI251760035	2025-06-25	25.00	0.00	0.00	40,942.15
2025-06-27	74	IMPORT PURCHASES 25000028			002FTOI251760035	2025-06-25	12,106.86	0.00	0.00	28,835.29
2025-06-29	74	001TIS251800092-EMPORIO TILES TANZANIA			001TIS251800092	2025-06-29	0.00	10,000.00	0.00	38,835.29
2025-06-30	74	CHARGES IMPORT PURCHASES			002FTOI251810024	2025-06-30	35.00	0.00	0.00	38,800.29
2025-06-30	74	CHARGES IMPORT PURCHASES			002FTOI251810024	2025-06-30	25.00	0.00	0.00	38,775.29
2025-06-30	74	IMPORT PURCHASES			002FTOI251810024	2025-06-30	35,000.00	0.00	0.00	3,775.29



# Statement Of Account

Period From: Jul 01, 2024.

To: Jun 30, 2025.

Page Number: Page 59 of 59

Account Number: 074105000747

Product Name: BUSINESS USD CURRENT ACCOUNT

Currency Name: USD

Branch Code: 74

Branch Name: VICTORIA BRANCH

Cust Name: EMPORIO TILES TANZANIA LIMITED



Date	Branch	Description	Depositor Name	Depositor ID	Value Date	Debit	Credit	Balance
2025-06-30	74	MAINTENANCE FEE BUSINESS ACCOUNTS			2025-06-30	20.06	0.00	3,755.23
2025-06-30	74	LEDGER FEE PER ENTRY			2025-06-30	41.89	0.00	3,713.34

Opening Balance: 112,005.92

Total Debit Amt: 4,198,267.47

Total Credit Amt: 4,089,974.89

Closing Balance: 3,713.34

Amount Charge: 922.54

Dr. Count: 569

Cr. Count: 123

----- End of Statement -----

You are required to check the account statement for any errors and unauthorized transactions. The statement will be deemed correct if no communication or notification to the contrary is received by the bank as soon as reasonably practicable but in any event not later than seven (7) days from the dispatch date. Any communication disagreeing or disputing the statement should be addressed to the Branch Manager or reach us via NBC Contact Centre Number 0800 711 177