



## Account Bank Statement

**PALM ROYALE LIMITED**  
**Ally Hassan Mwinyi**  
**KINONDONI**

**Account: 0250807811000**

**Available Balance: 13,319.29 USD**

**Period: Last 1 Month**

**Total Value for Credit: 246,035.69 USD**

**Total Value for Debit: 595,637.24 USD**

**Summary of Book Balance as at 18/02/2025 : 22,958.03 USD**

**Summary of Cleared Balance as at 18/02/2025 : 22,958.03 USD**

18/02/2025 13:53:34



Posting Date	Details	Value Date	Debit	Credit	Book Balance
02.01.2025 10:11:52	REF:19425db39eef1963 IB FT FROM PALM ROYALE LIMITED TO UNIQUE Machine	02.01.2025 10:11:52	176.00	0.00	272,383.58
02.01.2025 13:14:02	REF:19426820407329d0 IB FT FROM PALM ROYALE LIMITED TO KINGDOM Materials	02.01.2025 13:14:02	15,000.00	0.00	257,383.58
03.01.2025 09:22:10	REF:1942ad41578d6b42 IB FT FROM PALM ROYALE LIMITED TO BENEMAX material	03.01.2025 09:22:09	912.00	0.00	256,471.58

06.01.2025 09:24:55	REF:1943a49ad9c3fbfa IB FT FROM PALM ROYALE LIMITED TO UNIQUE Machine	06.01.2025 09:24:54	136.00	0.00	256,335.58
06.01.2025 10:05:56	REF:1943a6f3bba4b1f IB FT FROM PALM ROYALE LIMITED TO KINGDOM Building materials	06.01.2025 10:05:56	15,000.00	0.00	241,335.58
06.01.2025 14:22:47	REF:1943b5a63cd87a23 IB FT FROM PALM ROYALE LIMITED TO LESSO PVC pipe	06.01.2025 14:22:47	70.90	0.00	241,264.68
07.01.2025 10:26:51	REF:1943fa8bdaft1e955 IB FT FROM PALM ROYALE LIMITED TO BENEMAX material	07.01.2025 10:26:51	95.20	0.00	241,169.48
08.01.2025 10:30:59	REF:19444d2e3403380e IB FT FROM PALM ROYALE LIMITED TO LESSO pvc pipe	08.01.2025 10:30:59	11.90	0.00	241,157.58
10.01.2025 10:43:23	CHQ.NO. 000003 yang	10.01.2025 10:43:23	90,000.00	0.00	151,157.58
10.01.2025 10:44:37	REF:1944f2c1918319bb ENCASH CHRG CHQ: 000003	10.01.2025 10:44:37	450.00	0.00	150,707.58
10.01.2025 11:34:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.01.2025 11:34:45	81.00	0.00	150,626.58
10.01.2025 14:19:44	TZ HZ1IH7UT8KRA9B4D IB TIS TRANSFER FROM PALM ROYALE CO LTD TO MINOCK GROUP LTD Ceme	10.01.2025 14:19:44	3,785.71	0.00	146,840.87
10.01.2025 14:19:44	TZ HZ1IH7UT8KRA9B4D CHARGE: TIS TRANSFER VIA IB	10.01.2025 14:19:44	0.80	0.00	146,840.07
10.01.2025 17:48:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.01.2025 17:48:57	0.14	0.00	146,839.93
11.01.2025 17:15:02	REF:19455b7e4d3cea0f IB FT FROM PALM ROYALE LIMITED TO KINGDOM Plywood	11.01.2025 17:15:02	9,800.00	0.00	137,039.93
14.01.2025 10:01:59	REF:194639e7e9603890 IB FT FROM PALM ROYALE LIMITED TO UNIQUE cutting machine	14.01.2025 10:01:59	177.80	0.00	136,862.13
14.01.2025 10:03:52	REF:19463a03a06c09a3 IB FT FROM PALM ROYALE LIMITED TO BENEMAX helmet	14.01.2025 10:03:52	49.50	0.00	136,812.63

14.01.2025 10:11:01	REF:19463a6c36464a76 IB FT FROM PALM ROYALE LIMITED TO S PICKUP PURCHASE	14.01.2025 10:11:01	25,000.00	0.00	111,812.63
14.01.2025 10:50:05	TZ#OT25014TZ0174534#MT103#CHINA HARBOUR ENGINEERING COMP#PAYMENT FOR SERVICE	14.01.2025 10:50:05	0.00	200,000.00	311,812.63
14.01.2025 11:52:47	TZ#OT25014TZ0174559#MT103#CHINA HARBOUR ENGINEERING COMP#BUILDING MATERIAL	14.01.2025 11:52:47	0.00	45,774.50	357,587.13
14.01.2025 14:21:07	REF:194648953a042b75 IB GePG Bill 991096764050 REC 925014303700263 PALM ROYALE LIMITED	14.01.2025 14:21:07	100.00	0.00	357,487.13
14.01.2025 14:21:07	REF:194648953a042b75 CHARGE: GePG VIA IB	14.01.2025 14:21:07	1.57	0.00	357,485.56
14.01.2025 14:28:36	REF:194649299005f90b IB FT FROM PALM ROYALE LIMITED TO S.E.C. Elevator advance payme	14.01.2025 14:28:36	45,774.50	0.00	311,711.06
14.01.2025 17:27:29	TZ HZ1H1J7QRS77A27 IB TIS TRANSFER FROM PALM ROYALE CO LTD TO VIPAWA MANAGEMENT GRO	14.01.2025 17:27:29	11,300.00	0.00	300,411.06
14.01.2025 17:27:30	TZ HZ1H1J7QRS77A27 CHARGE: TIS TRANSFER VIA IB	14.01.2025 17:27:29	2.00	0.00	300,409.06
14.01.2025 17:28:51	TZ HZ1H1JACJAB4920 IB TIS TRANSFER FROM PALM ROYALE CO LTD TO FEDHABUD FINANCIAL LI	14.01.2025 17:28:51	2,203.50	0.00	298,205.56
14.01.2025 17:28:51	TZ HZ1H1JACJAB4920 CHARGE: TIS TRANSFER VIA IB	14.01.2025 17:28:51	0.80	0.00	298,204.76
14.01.2025 18:44:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.01.2025 18:44:18	0.36	0.00	298,204.4
14.01.2025 18:46:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.01.2025 18:46:07	0.14	0.00	298,204.26
15.01.2025 08:59:55	REF:194688c07e316b58 IB FT FROM PALM ROYALE LIMITED TO RAJPUT Spare prts	15.01.2025 08:59:55	89.40	0.00	298,114.86
15.01.2025 09:05:18	REF:1946890f4f7f3b4b IB FT FROM PALM ROYALE LIMITED TO S Spare parts	15.01.2025 09:05:18	261.19	0.00	297,853.67

15.01.2025 09:57:15	CHQ.NO. 000004 YANG XUEYU	15.01.2025 09:57:15	100,000.00	0.00	197,853.67
15.01.2025 10:00:28	REF:19468c3789123a69 ENCASH CHRG CHQ: 000004	15.01.2025 10:00:28	500.00	0.00	197,353.67
15.01.2025 10:05:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.01.2025 10:05:33	90.00	0.00	197,263.67
15.01.2025 10:35:49	REF:19468e3ca7215a31 IB FT FROM S AND Q GROUP INTERNA LTD TO PALM refund	15.01.2025 10:35:48	0.00	261.19	197,524.86
16.01.2025 15:55:09	CHQ.NO. 000005 YANG XUEYU	16.01.2025 15:55:09	100,000.00	0.00	97,524.86
16.01.2025 15:56:39	REF:1946f2fece61cb73 ENCASH CHRG CHQ: 000005	16.01.2025 15:56:39	500.00	0.00	97,024.86
16.01.2025 17:54:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.01.2025 17:54:36	90.00	0.00	96,934.86
21.01.2025 10:15:01	TZ HZ1I13R8TK1A8ACA IB TIS TRANSFER FROM PALM ROYALE CO LTD TO MINOCK GROUP LTD Ceme	21.01.2025 10:15:01	3,600.00	0.00	93,334.86
21.01.2025 10:15:01	TZ HZ1I13R8TK1A8ACA CHARGE: TIS TRANSFER VIA IB	21.01.2025 10:15:01	0.80	0.00	93,334.06
21.01.2025 10:18:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.01.2025 10:18:45	0.14	0.00	93,333.92
21.01.2025 12:51:37	TZ HZ1I1447LKE67A00 IB TIS TRANSFER FROM PALM ROYALE LIMITED TO JNLE AUTO SALES AND S	21.01.2025 12:51:37	261.19	0.00	93,072.73
21.01.2025 12:51:37	TZ HZ1I1447LKE67A00 CHARGE: TIS TRANSFER VIA IB	21.01.2025 12:51:37	0.80	0.00	93,071.93
21.01.2025 13:51:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.01.2025 13:51:11	0.14	0.00	93,071.79
21.01.2025 14:48:45	REF:19488b18fb407995 IB FT FROM PALM ROYALE LIMITED TO UNIQUE Cutting disc	21.01.2025 14:48:45	99.60	0.00	92,972.19
25.01.2025 22:31:14	Monthly Maintenance Fee	25.01.2025 22:31:14	12.00	0.00	92,960.19
25.01.2025 23:50:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.01.2025 23:50:40	2.16	0.00	92,958.03

26.01.2025 14:01:26	REF:194a2460571e8a261B FT AT XRAATE 2577 FROM PALM TO KINGDOM BUILDING MATERIAL BUILDING	26.01.2025 14:01:26	30,000.00	0.00	62,958.03
26.01.2025 14:06:06	REF:194a24a4df9d8ac21B FT FROM PALM ROYALE LIMITED TO ANBO BUILDING MATERIAL	26.01.2025 14:06:06	20,000.00	0.00	42,958.03
31.01.2025 21:21:41	REF:194bdd965760ba9b31B FT FROM PALM ROYALE LIMITED TO KINGDOM BUILDING MATERIAL	31.01.2025 21:21:41	20,000.00	0.00	22,958.03

