



DIAMOND
TRUST
BANK

Date: 28-07-2020 10:07:42

Account Statement

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Account Number: 0405131002
Account Title: IMAGE MASTER'S LIMITED
Account Ccy: USD
Account Branch Code: 001
Account Branch Name: DIAMOND TRUST BANK TANZANIA - DSM

Report From Date: 01-JAN-2020
Report To Date: 28-JUL-2020

Customer ID: 001405131
Customer Name: IMAGE MASTERS
Customer Address: P.O. BOX 38273
Customer Short Name: IMAGE MASTERS

USD - Opening Balance
-97,421.12

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
08-JAN-2020	001FTRQ200080029	INTERNAL TRANSFER-BY SLIP/ INSTRCT	Fund Transfer from 0405131001 To 0405131002 - IMAGE MASTERS-	08-JAN-2020		0.00	4,500.00	-92,921.12
08-JAN-2020	001OUTQ200080008	OUTGOING CUSTOMER WIRE TRANS -CHQ	001OUTQ080120023 Credit Account and Ult Beneficiary: 4403977000-/06304011000030	08-JAN-2020	229	4,202.50	0.00	-97,123.62
08-JAN-2020	001OUTQ200080008	OUTGOING SWIFT CHARGE	001OUTQ080120023 Credit Account and Ult Beneficiary: 4403977000-/06304011000030	08-JAN-2020		45.00	0.00	-97,168.62
08-JAN-2020	001OUTQ200080008	VAT	001OUTQ080120023 Credit Account and Ult Beneficiary: 4403977000-/06304011000030	08-JAN-2020		8.10	0.00	-97,176.72



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
10-JAN-2020	001OUTQ200100014	OUTGOING CUSTOMER WIRE TRANS -CHQ	Credit Account and Ult Beneficiary: 4403978002- /GB81BUKB2001962365 1193	10-JAN-2020	233	2,700.10	0.00	-99,876.82
10-JAN-2020	001OUTQ200100014	OUTGOING SWIFT CHARGE	Credit Account and Ult Beneficiary: 4403978002- /GB81BUKB2001962365 1193	10-JAN-2020		45.00	0.00	-99,921.82
10-JAN-2020	001OUTQ200100014	VAT	Credit Account and Ult Beneficiary: 4403978002- /GB81BUKB2001962365 1193	10-JAN-2020		8.10	0.00	-99,929.92
10-JAN-2020	001FTRQ200100038	INTERNAL TRANSFER-BY SLIP/ INSTRCT	Fund Transfer from 0405131001 To 0405131002 - IMAGE MASTERS-	10-JAN-2020		0.00	58,000.00	-41,929.92
10-JAN-2020	001OUTQ200100015	OUTGOING CUSTOMER WIRE TRANS -CHQ	001OUTQ100120013 Credit Account and Ult Beneficiary: 4403977000- /914030021691235	10-JAN-2020	232	998.00	0.00	-42,927.92
10-JAN-2020	001OUTQ200100015	OUTGOING SWIFT CHARGE	001OUTQ100120013 Credit Account and Ult Beneficiary: 4403977000- /914030021691235	10-JAN-2020		45.00	0.00	-42,972.92
10-JAN-2020	001OUTQ200100015	VAT	001OUTQ100120013 Credit Account and Ult Beneficiary: 4403977000- /914030021691235	10-JAN-2020		8.10	0.00	-42,981.02
10-JAN-2020	001OUTQ200100017	OUTGOING CUSTOMER WIRE TRANS -CHQ	001OUTQ100120010 Credit Account and Ult Beneficiary: 4403977000- /05432020000615	10-JAN-2020	231	2,475.00	0.00	-45,456.02



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
10-JAN-2020	001OUTQ200100017	OUTGOING SWIFT CHARGE	001OUTQ100120010 Credit Account and Ult Beneficiary: 4403977000- /05432020000615	10-JAN-2020		45.00	0.00	-45,501.02
10-JAN-2020	001OUTQ200100017	VAT	001OUTQ100120010 Credit Account and Ult Beneficiary: 4403977000- /05432020000615	10-JAN-2020		8.10	0.00	-45,509.12
10-JAN-2020	001OUTQ200100020	OUTGOING CUSTOMER WIRE TRANS -CHQ	001OUTQ100120037 Credit Account and Ult Beneficiary: 4130753001- /1100571076961	10-JAN-2020	230	10,000.00	0.00	-55,509.12
10-JAN-2020	001OUTQ200100020	OUTGOING SWIFT CHARGE	001OUTQ100120037 Credit Account and Ult Beneficiary: 4130753001- /1100571076961	10-JAN-2020		45.00	0.00	-55,554.12
10-JAN-2020	001OUTQ200100020	VAT	001OUTQ100120037 Credit Account and Ult Beneficiary: 4130753001- /1100571076961	10-JAN-2020		8.10	0.00	-55,562.22
10-JAN-2020	001IBNU193100001	BILLS REALISED		10-JAN-2020		41,589.51	0.00	-97,151.73
10-JAN-2020	001IBNU193100001	OUTGOING SWIFT CHARGE		10-JAN-2020		45.00	0.00	-97,196.73
17-JAN-2020	001OUTQ200170006	OUTGOING CUSTOMER WIRE TRANS -CHQ	001OUTQ170120027 Credit Account and Ult Beneficiary: 4403977000- /039010300005463	17-JAN-2020	234	1,189.00	0.00	-98,385.73
17-JAN-2020	001OUTQ200170006	OUTGOING SWIFT CHARGE	001OUTQ170120027 Credit Account and Ult Beneficiary: 4403977000- /039010300005463	17-JAN-2020		45.00	0.00	-98,430.73



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
23-JUL-2020	001CQWL202050101	VAT	Cheque Withdrawal- salumu - IMAGE MASTERS-	23-JUL-2020	4563	180.00	0.00	42,981,730.59
23-JUL-2020	0009701202050024	INWARD CLEARING- BOT	011001-001-GRAPHIC SUPPLIES T LTD	23-JUL-2020	4510	4,562,824.00	0.00	38,418,906.59
23-JUL-2020	001COUT202050038	VAT	001COUT230720060 Credit Account and Ult Beneficiary: 4350004012- /033139000024	23-JUL-2020		1,800.00	0.00	38,417,106.59
23-JUL-2020	001COUT202050038	OUTWARD TISS TRANSFER -CHQ	001COUT230720060 Credit Account and Ult Beneficiary: 4350004012- /033139000024	23-JUL-2020	4565	10,950,687.00	0.00	27,466,419.59
23-JUL-2020	001COUT202050038	TISS CHARGES	001COUT230720060 Credit Account and Ult Beneficiary: 4350004012- /033139000024	23-JUL-2020		10,000.00	0.00	27,456,419.59
23-JUL-2020	001COUT202050042	VAT	001COUT230720073 Credit Account and Ult Beneficiary: 4350004012- /0150237547301	23-JUL-2020		1,800.00	0.00	27,454,619.59
23-JUL-2020	001COUT202050042	OUTWARD TISS TRANSFER -CHQ	001COUT230720073 Credit Account and Ult Beneficiary: 4350004012- /0150237547301	23-JUL-2020	4567	435,858.26	0.00	27,018,761.33
23-JUL-2020	001COUT202050042	TISS CHARGES	001COUT230720073 Credit Account and Ult Beneficiary: 4350004012- /0150237547301	23-JUL-2020		10,000.00	0.00	27,008,761.33
23-JUL-2020	0008173202050117	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 4 CHQS AS OF 22 Jul 2020	23-JUL-2020	0	600.00	0.00	27,008,161.33
24-JUL-2020	001CHDP202060096	CASH DEPOSIT	Cash Deposit BY KAPARI LTD - IMAGE	24-JUL-2020		0.00	372,000.00	27,380,161.33



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			MASTERS-					
24-JUL-2020	001LOCH202060067	IN-HOUSE CHEQUE	IMAGE MASTERS LIMITED - INK WORLD LIMITED-	24-JUL-2020		0.00	5,029,320.00	32,409,481.33
24-JUL-2020	001LOCH202060069	IN-HOUSE CHEQUE	INK WORLD LIMITED - IMAGE MASTERS-	24-JUL-2020	4568	4,652,740.00	0.00	27,756,741.33
24-JUL-2020	0009701202060007	INWARD CLEARING-BOT	011001-001-JUMBO PACKAGING PRINTING IND LTD	24-JUL-2020	4564	2,540,268.60	0.00	25,216,472.73
24-JUL-2020	0008177202060111	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 23 Jul 2020	24-JUL-2020	0	150.00	0.00	25,216,322.73
25-JUL-2020	001TINW202070010	INWARD TISS TRANSFER	9590542507200836 BY_ORDER: -HILL PACKAGING LIMITED-	25-JUL-2020		0.00	20,000,000.00	45,216,322.73
27-JUL-2020	0001501202090176	INWARD EFT	Paid By: SBC (T) LTD IMPREST IFEC. IFE.INV NO IML 2020 0441	27-JUL-2020	0	0.00	1,237,560.40	46,453,883.13
27-JUL-2020	001CQWL202090114	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal-SALUMU - IMAGE MASTERS-	27-JUL-2020	4570	6,500,000.00	0.00	39,953,883.13
27-JUL-2020	001CQWL202090114	CASH WITHDRAWAL CHARGE	Cheque Withdrawal-SALUMU - IMAGE MASTERS-	27-JUL-2020	4570	1,000.00	0.00	39,952,883.13
27-JUL-2020	001CQWL202090114	VAT	Cheque Withdrawal-SALUMU - IMAGE MASTERS-	27-JUL-2020	4570	180.00	0.00	39,952,703.13
27-JUL-2020	028CHDP202090019	CASH DEPOSIT	Cash Deposit BY TANZA - IMAGE MASTERS-	27-JUL-2020		0.00	2,000,000.00	41,952,703.13
27-JUL-2020	0009701202090122	INWARD CLEARING-BOT	011001-001-ECO FRIENDLY BAGS LTD	27-JUL-2020	4394	10,000,000.00	0.00	31,952,703.13
27-JUL-2020	0009701202090123	INWARD CLEARING-BOT	011001-001-ECO FRIENDLY BAGS LTD	27-JUL-2020	4395	4,780,000.00	0.00	27,172,703.13
27-JUL-2020	0009701202090124	INWARD CLEARING-BOT	011001-001-ECO FRIENDLY BAGS LTD	27-JUL-2020	4393	10,000,000.00	0.00	17,172,703.13
27-JUL-2020	0008181202090094	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 24 Jul 2020	27-JUL-2020	0	150.00	0.00	17,172,553.13



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Summary And Details Of The Account

Summary	
TZS - Opening Balance as per 01-JAN-2020:	35,477,999.58
Total Debit Amt :	5,707,251,899.87
Total Credit Amt :	5,688,946,453.42
TZS - Closing Balance as per 28-JUL-2020 :	17,172,553.13

Details Till Today (28-JUL-2020 10:07:50)	
Available Balance :	17,172,553.13
Current Balance :	17,172,553.13
Blocked Amount :	0.00
Uncollected Amount :	0.00

** - Unauthorized Transaction
R - Reversal Transaction

Dear Customer,

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

<-----End of Report----->