



**DIAMOND
TRUST
BANK**

Date: 05-02-2020 11:02:48

Account Statement

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Account Number: 0109319001
Account Title: TANZANIA RUIDAR COMPANY LIMITED
Account Ccy: USD
Account Branch Code: 005
Account Branch Name: DIAMOND TRUST BANK -NYERERE ROAD BR

Report From Date: 01-JAN-2019
Report To Date: 31-DEC-2019

Customer ID: 000109319
Customer Name: TANZANIA RUIDAR COMPANY LIMITED
Customer Address: PO BOX 105579 KISARAWA
Customer Short Name: TANZANIA RUIDAR CO L

USD - Opening Balance
-18.05

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
16-JAN-2019	005FTRQ190160134	INTERNAL TRANSFER-BY SLIP/ INSTRCT	Fund Transfer from 0804345001 To 0109319001-REGULARIZATION - TANZANIA RUIDAR COMPANY LIMITED-	16-JAN-2019		0.00	19.13	1.08
31-JAN-2019	005FCDRUSD 00001	PENALTY INTEREST		01-FEB-2019		0.23	0.00	0.85
31-JAN-2019	005LFEEUSD 00001	LEDGER FEE		01-FEB-2019		12.00	0.00	-11.15
31-JAN-2019	005LFEEUSD 00002	VAT		01-FEB-2019		2.16	0.00	-13.31
31-JAN-2019	005MBAFUSD 00001	BELOW MIN BALANCE CHARGE		01-FEB-2019		5.00	0.00	-18.31
31-JAN-2019	005MBAFUSD 00002	VAT		01-FEB-2019		0.90	0.00	-19.21
06-FEB-2019	005FTRQ190370101	INTERNAL TRANSFER-BY SLIP/ INSTRCT	Fund Transfer from 0804345001 To 0109319001-REGULARIZATION -	06-FEB-2019		0.00	20.72	1.51



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			TANZANIA RUIDAR COMPANY LIMITED-					
28-FEB-2019	005MBAFUSD 00001	BELOW MIN BALANCE CHARGE		01-MAR-2019		5.00	0.00	-3.49
28-FEB-2019	005MBAFUSD 00002	VAT		01-MAR-2019		0.90	0.00	-4.39
28-FEB-2019	005FCDRUSD 00001	PENALTY INTEREST		01-MAR-2019		0.08	0.00	-4.47
28-FEB-2019	005LFEEUSD 00001	LEDGER FEE		01-MAR-2019		12.00	0.00	-16.47
28-FEB-2019	005LFEEUSD 00002	VAT		01-MAR-2019		2.16	0.00	-18.63
06-MAR-2019	005FTRQ190650122	INTERNAL TRANSFER-BY SLIP/ INSTRCT	Fund Transfer from 0804345001 To 0109319001-REGULARIZATION - TANZANIA RUIDAR COMPANY LIMITED-	06-MAR-2019		0.00	20.54	1.91
31-MAR-2019	005LFEEUSD 00001	LEDGER FEE		01-APR-2019		12.00	0.00	-10.09
31-MAR-2019	005LFEEUSD 00002	VAT		01-APR-2019		2.16	0.00	-12.25
31-MAR-2019	005FCDRUSD 00001	PENALTY INTEREST		01-APR-2019		0.08	0.00	-12.33
31-MAR-2019	005MBAFUSD 00001	BELOW MIN BALANCE CHARGE		01-APR-2019		5.00	0.00	-17.33
31-MAR-2019	005MBAFUSD 00002	VAT		01-APR-2019		0.90	0.00	-18.23
01-APR-2019	005FTRQ190913570	INTERNAL TRANSFER-BY SLIP/ INSTRCT	Fund Transfer from 0804345001 To 0109319001-REGULARIZATION - TANZANIA RUIDAR COMPANY LIMITED-	01-APR-2019		0.00	21.10	2.87
30-APR-2019	005MBAFUSD 00001	BELOW MIN BALANCE CHARGE		01-MAY-2019		5.00	0.00	-2.13
30-APR-2019	005MBAFUSD 00002	VAT		01-MAY-2019		0.90	0.00	-3.03
30-APR-2019	005LFEEUSD 00001	LEDGER FEE		01-MAY-2019		12.00	0.00	-15.03
30-APR-2019	005LFEEUSD 00002	VAT		01-MAY-2019		2.16	0.00	-17.19



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
09-MAY-2019	005FTRQ191290029	INTERNAL TRANSFER-BY SLIP/ INSTRCT	Fund Transfer from 0110373002 To 0109319001-REGULARIZING - TANZANIA RUIDAR COMPANY LIMITED-	09-MAY-2019		0.00	17.19	-0.00
20-MAY-2019	005CHDP191400022	CASH DEPOSIT	Cash Deposit BY ANDREW MBUNGA - TANZANIA RUIDAR COMPANY LIMITED-	20-MAY-2019		0.00	400.00	400.00
31-MAY-2019	005FCDRUSD 00001	PENALTY INTEREST		01-JUN-2019		0.12	0.00	399.88
31-MAY-2019	005TRNCUSD 00002	VAT		01-JUN-2019		0.02	0.00	399.86
31-MAY-2019	005TRNCUSD 00001	TRANSACTION CHARGES		01-JUN-2019		0.10	0.00	399.76
31-MAY-2019	005LFEEUSD 00001	LEDGER FEE		01-JUN-2019		12.00	0.00	387.76
31-MAY-2019	005LFEEUSD 00002	VAT		01-JUN-2019		2.16	0.00	385.60
13-JUN-2019	005INTT191640001	INCOMING SWIFT TRANSFER	2019061300043808 BY_ORDER: - 1/LAIZHOU AODA INTERNATIONAL TRADE 1/CO.,LTD 2/NO.01 SHIBU VILLAGE-	13-JUN-2019		0.00	4,975.00	5,360.60
13-JUN-2019	005INTT191640001	INWARD SWIFT CHARGE	2019061300043808 BY_ORDER: - 1/LAIZHOU AODA INTERNATIONAL TRADE 1/CO.,LTD 2/NO.01 SHIBU VILLAGE-	13-JUN-2019		10.00	0.00	5,350.60
13-JUN-2019	005INTT191640001	VAT	2019061300043808 BY_ORDER: - 1/LAIZHOU AODA INTERNATIONAL TRADE 1/CO.,LTD 2/NO.01 SHIBU VILLAGE-	13-JUN-2019		1.80	0.00	5,348.80



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
14-JUN-2019	005CQWL191650041	CASH WITHDRAWAL BY CHEQUE	Cheque WithdrawalBY ANDREW - TANZANIA RUIDAR COMPANY LIMITED-	14-JUN-2019	4	5,000.00	0.00	348.80
14-JUN-2019	005CQWL191650041	CASH WITHDRAWAL CHARGE	Cheque WithdrawalBY ANDREW - TANZANIA RUIDAR COMPANY LIMITED-	14-JUN-2019	4	24.88	0.00	323.92
14-JUN-2019	005CQWL191650041	VAT	Cheque WithdrawalBY ANDREW - TANZANIA RUIDAR COMPANY LIMITED-	14-JUN-2019	4	4.48	0.00	319.44
25-JUN-2019	005INTT191760503	INCOMING SWIFT TRANSFER	2019062100075997 BY_ORDER: - 1/LAIZHOU AODA INTERNATIONAL TRADE 1/CO.,LTD 2/NO.01 SHIBU VILLAGE-	21-JUN-2019		0.00	15,309.00	15,628.44
25-JUN-2019	005INTT191760503	INWARD SWIFT CHARGE	2019062100075997 BY_ORDER: - 1/LAIZHOU AODA INTERNATIONAL TRADE 1/CO.,LTD 2/NO.01 SHIBU VILLAGE-	21-JUN-2019		10.00	0.00	15,618.44
25-JUN-2019	005INTT191760503	VAT	2019062100075997 BY_ORDER: - 1/LAIZHOU AODA INTERNATIONAL TRADE 1/CO.,LTD 2/NO.01 SHIBU VILLAGE-	21-JUN-2019		1.80	0.00	15,616.64
28-JUN-2019	005CQWL191790044	CASH WITHDRAWAL BY CHEQUE	Cheque WithdrawalBY ANDREW - TANZANIA RUIDAR COMPANY LIMITED-	28-JUN-2019	3	15,000.00	0.00	616.64
28-JUN-2019	005CQWL191790044	CASH WITHDRAWAL CHARGE	Cheque WithdrawalBY ANDREW - TANZANIA RUIDAR COMPANY	28-JUN-2019	3	99.43	0.00	517.21



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			LIMITED-					
28-JUN-2019	005CQWL191790044	VAT	Cheque WithdrawalBY ANDREW - TANZANIA RUIDAR COMPANY LIMITED-	28-JUN-2019	3	17.90	0.00	499.31
30-JUN-2019	005TRNCUSD 00002	VAT		01-JUL-2019		0.07	0.00	499.24
30-JUN-2019	005TRNCUSD 00001	TRANSACTION CHARGES		01-JUL-2019		0.40	0.00	498.84
30-JUN-2019	005LFEEUSD 00001	LEDGER FEE		01-JUL-2019		12.00	0.00	486.84
30-JUN-2019	005LFEEUSD 00002	VAT		01-JUL-2019		2.16	0.00	484.68
03-JUL-2019	005INTT191840001	INCOMING SWIFT TRANSFER	2019070200088039 BY_ORDER: - 1/LAIZHOU AODA INTERNATIONAL TRADE 1/CO.,LTD 2/NO.01 SHIBU VILLAGE-	02-JUL-2019		0.00	27,970.00	28,454.68
03-JUL-2019	005INTT191840001	INWARD SWIFT CHARGE	2019070200088039 BY_ORDER: - 1/LAIZHOU AODA INTERNATIONAL TRADE 1/CO.,LTD 2/NO.01 SHIBU VILLAGE-	02-JUL-2019		10.00	0.00	28,444.68
03-JUL-2019	005INTT191840001	VAT	2019070200088039 BY_ORDER: - 1/LAIZHOU AODA INTERNATIONAL TRADE 1/CO.,LTD 2/NO.01 SHIBU VILLAGE-	02-JUL-2019		1.80	0.00	28,442.88
04-JUL-2019	005CQWL191850515	CASH WITHDRAWAL BY CHEQUE	Cheque WithdrawalBY ANDREW - TANZANIA RUIDAR COMPANY LIMITED-	04-JUL-2019	7	20,000.00	0.00	8,442.88
04-JUL-2019	005CQWL191850515	CASH WITHDRAWAL CHARGE	Cheque WithdrawalBY ANDREW - TANZANIA	04-JUL-2019	7	149.32	0.00	8,293.56



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			RUIDAR COMPANY LIMITED-					
04-JUL-2019	005CQWL191850515	VAT	Cheque Withdrawal BY ANDREW - TANZANIA RUIDAR COMPANY LIMITED-	04-JUL-2019	7	26.88	0.00	8,266.68
17-JUL-2019	005CQWL191980011	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - TANZANIA RUIDAR COMPANY LIMITED-	17-JUL-2019	8	7,500.00	0.00	766.68
17-JUL-2019	005CQWL191980011	CASH WITHDRAWAL CHARGE	Cheque Withdrawal - TANZANIA RUIDAR COMPANY LIMITED-	17-JUL-2019	8	37.39	0.00	729.29
17-JUL-2019	005CQWL191980011	VAT	Cheque Withdrawal - TANZANIA RUIDAR COMPANY LIMITED-	17-JUL-2019	8	6.73	0.00	722.56
31-JUL-2019	005LFEEUSD 00001	LEDGER FEE		01-AUG-2019		12.00	0.00	710.56
31-JUL-2019	005LFEEUSD 00002	VAT		01-AUG-2019		2.16	0.00	708.40
31-JUL-2019	005TRNCUSD 00002	VAT		01-AUG-2019		0.05	0.00	708.35
31-JUL-2019	005TRNCUSD 00001	TRANSACTION CHARGES		01-AUG-2019		0.30	0.00	708.05
31-AUG-2019	005LFEEUSD 00001	LEDGER FEE		01-SEP-2019		12.00	0.00	696.05
31-AUG-2019	005LFEEUSD 00002	VAT		01-SEP-2019		2.16	0.00	693.89
27-SEP-2019	005INTT192700006	INCOMING SWIFT TRANSFER	C0092702925801 BY_ORDER: -HDS TRADE DEVELOPMENT LIMITED 30200 NAN SI JIE A QU 3 LOU ZHU JIANG GUO JI FANG ZHI CHENG HAI ZH-	27-SEP-2019		0.00	9,988.00	10,681.89
27-SEP-2019	005INTT192700006	INWARD SWIFT CHARGE	C0092702925801 BY_ORDER: -HDS TRADE DEVELOPMENT LIMITED 30200 NAN SI JIE A QU 3 LOU ZHU	27-SEP-2019		10.00	0.00	10,671.89



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			JIANG GUO JI FANG ZHI CHENG HAI ZH- C0092702925801 BY_ORDER: -HDS TRADE DEVELOPMENT LIMITED 30200 NAN SI JIE A QU 3 LOU ZHU JIANG GUO JI FANG ZHI CHENG HAI ZH-					
27-SEP-2019	005INTT192700006	VAT		27-SEP-2019		1.80	0.00	10,670.09
30-SEP-2019	005LFEEUSD 00001	LEDGER FEE		01-OCT-2019		12.00	0.00	10,658.09
30-SEP-2019	005LFEEUSD 00002	VAT		01-OCT-2019		2.16	0.00	10,655.93
30-SEP-2019	005TRNCUSD 00002	VAT		01-OCT-2019		0.02	0.00	10,655.91
30-SEP-2019	005TRNCUSD 00001	TRANSACTION CHARGES		01-OCT-2019		0.10	0.00	10,655.81
01-OCT-2019	005CQWL192740017	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY ANDREW W MBUNGA - TANZANIA RUIDAR COMPANY LIMITED-	01-OCT-2019	9	10,000.00	0.00	655.81
01-OCT-2019	005CQWL192740017	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY ANDREW W MBUNGA - TANZANIA RUIDAR COMPANY LIMITED-	01-OCT-2019	9	49.86	0.00	605.95
01-OCT-2019	005CQWL192740017	VAT	Cheque Withdrawal BY ANDREW W MBUNGA - TANZANIA RUIDAR COMPANY LIMITED-	01-OCT-2019	9	8.97	0.00	596.98
31-OCT-2019	005TRNCUSD 00002	VAT		01-NOV-2019		0.02	0.00	596.96
31-OCT-2019	005TRNCUSD 00001	TRANSACTION CHARGES		01-NOV-2019		0.10	0.00	596.86
31-OCT-2019	005LFEEUSD 00001	LEDGER FEE		01-NOV-2019		10.00	0.00	586.86
31-OCT-2019	005LFEEUSD 00002	VAT		01-NOV-2019		1.80	0.00	585.06
08-NOV-2019	005INTT193120004	INCOMING SWIFT TRANSFER	2019110800106689 BY_ORDER: -LV DI TRADING LIMITED RM	08-NOV-2019		0.00	10,460.00	11,045.06

Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
08-NOV-2019	005INTT193120004	INWARD SWIFT CHARGE	A1 11/F WINNER BLDG 36 MAN YUE ST HUNG HOM, KLN, HK- 2019110800106689 BY_ORDER: -LV DI TRADING LIMITED RM A1 11/F WINNER BLDG 36 MAN YUE ST HUNG HOM, KLN, HK-	08-NOV-2019		10.00	0.00	11,035.06
08-NOV-2019	005INTT193120004	VAT	2019110800106689 BY_ORDER: -LV DI TRADING LIMITED RM A1 11/F WINNER BLDG 36 MAN YUE ST HUNG HOM, KLN, HK-	08-NOV-2019		1.80	0.00	11,033.26
09-NOV-2019	005CQWL193130046	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal by ANDREW WILLIE MBUNGA - TANZANIA RUIDAR COMPANY LIMITED-	09-NOV-2019	10	10,500.00	0.00	533.26
09-NOV-2019	005CQWL193130046	CASH WITHDRAWAL CHARGE	Cheque Withdrawal by ANDREW WILLIE MBUNGA - TANZANIA RUIDAR COMPANY LIMITED-	09-NOV-2019	10	54.85	0.00	478.41
09-NOV-2019	005CQWL193130046	VAT	Cheque Withdrawal by ANDREW WILLIE MBUNGA - TANZANIA RUIDAR COMPANY LIMITED-	09-NOV-2019	10	9.87	0.00	468.54
27-NOV-2019	005INTT193310502	INCOMING SWIFT TRANSFER	2019112700154983 BY_ORDER: -LV DI TRADING LIMITED RM A1 11/F WINNER BLDG 36 MAN YUE ST HUNG HOM, KLN, HK-	27-NOV-2019		0.00	39,960.00	40,428.54
27-NOV-2019	005INTT193310502	INWARD SWIFT CHARGE	2019112700154983 BY_ORDER: -LV DI TRADING LIMITED RM A1 11/F WINNER BLDG	27-NOV-2019		10.00	0.00	40,418.54



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			36 MAN YUE ST HUNG HOM, KLN, HK-					
27-NOV-2019	005INTT193310502	VAT	2019112700154983 BY_ORDER: -LV DI TRADING LIMITED RM A1 11/F WINNER BLDG 36 MAN YUE ST HUNG HOM, KLN, HK-	27-NOV-2019		1.80	0.00	40,416.74
28-NOV-2019	005CQWL193320056	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal by ANDREWV WILLIE MBUNGA - TANZANIA RUIDAR COMPANY LIMITED-	28-NOV-2019	12	20,000.00	0.00	20,416.74
28-NOV-2019	005CQWL193320056	CASH WITHDRAWAL CHARGE	Cheque Withdrawal by ANDREWV WILLIE MBUNGA - TANZANIA RUIDAR COMPANY LIMITED-	28-NOV-2019	12	150.00	0.00	20,266.74
28-NOV-2019	005CQWL193320056	VAT	Cheque Withdrawal by ANDREWV WILLIE MBUNGA - TANZANIA RUIDAR COMPANY LIMITED-	28-NOV-2019	12	27.00	0.00	20,239.74
28-NOV-2019	005CQWL193320057	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal by ANDREWV WILLIE MBUNGA - TANZANIA RUIDAR COMPANY LIMITED-	28-NOV-2019	11	20,000.00	0.00	239.74
28-NOV-2019	005CQWL193320057	CASH WITHDRAWAL CHARGE	Cheque Withdrawal by ANDREWV WILLIE MBUNGA - TANZANIA RUIDAR COMPANY LIMITED-	28-NOV-2019	11	150.00	0.00	89.74
28-NOV-2019	005CQWL193320057	VAT	Cheque Withdrawal by ANDREWV WILLIE MBUNGA - TANZANIA RUIDAR COMPANY LIMITED-	28-NOV-2019	11	27.00	0.00	62.74
30-NOV-2019	005LFEEUSD 00001	LEDGER FEE		01-DEC-2019		10.00	0.00	52.74



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
30-NOV-2019	005LFEEUSD 00002	VAT		01-DEC-2019		1.80	0.00	50.94
30-NOV-2019	005TRNCUSD 00002	VAT		01-DEC-2019		0.09	0.00	50.85
30-NOV-2019	005TRNCUSD 00001	TRANSACTION CHARGES		01-DEC-2019		0.50	0.00	50.35
31-DEC-2019	005LFEEUSD 00001	LEDGER FEE		01-JAN-2020		10.00	0.00	40.35
31-DEC-2019	005LFEEUSD 00002	VAT		01-JAN-2020		1.80	0.00	38.55
31-DEC-2019	005MBAFUSD 00001	BELOW MIN BALANCE CHARGE		01-JAN-2020		5.00	0.00	33.55
31-DEC-2019	005MBAFUSD 00002	VAT		01-JAN-2020		0.90	0.00	32.65

Summary And Details Of The Account

Summary

USD - Opening Balance as per 01-JAN-2019:	-18.05
Total Debit Amt :	109,109.98
Total Credit Amt :	109,160.68
USD - Closing Balance as per 31-DEC-2019 :	32.65

Details Till Today (05-FEB-2020 11:02:48)

Available Balance :	14.95
Current Balance :	14.95
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----->