



**DIAMOND
TRUST
BANK**

Date: 04-02-2020 10:02:11

Account Statement

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Account Number: 0804345001
Account Title: TANZANIA RUIDAR COMPANY LIMITED
Account Ccy: TZS
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: 005804345
Customer Name: TANZANIA RUIDAR COMPANY LIMITED
Customer Address: BOX 105579
Customer Short Name: TANZANIA RUIDAR

TZS - Opening Balance

14,990,632.06

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
02-JAN-2019	000MBSC183650819	MOBILE BANKING TXN CHARGES	MBS CREDIT ALERTS CHARGE - TANZANIA RUIDAR COMPANY LIMITED-	01-JAN-2019		400.00	0.00	14,990,232.06
02-JAN-2019	000MBSC183650819	VAT	MBS CREDIT ALERTS CHARGE - TANZANIA RUIDAR COMPANY LIMITED-	01-JAN-2019		72.00	0.00	14,990,160.06
03-JAN-2019	006CHDP190030082	CASH DEPOSIT	Cash Deposit-macha - TANZANIA RUIDAR COMPANY LIMITED-	03-JAN-2019		0.00	8,400,000.00	23,390,160.06
10-JAN-2019	018CHDP190100016	CASH DEPOSIT	Cash Deposit BY FAKHIR HARDWARE - TANZANIA RUIDAR COMPANY LIMITED-	10-JAN-2019		0.00	455,000.00	23,845,160.06
16-JAN-2019	006CHDP190160010	CASH DEPOSIT	Cash Deposit by Macha - TANZANIA RUIDAR COMPANY LIMITED-	16-JAN-2019		0.00	8,800,000.00	32,645,160.06
16-JAN-2019	006CHDP190160020	CASH DEPOSIT	Cash Deposit-KIMATI -	16-JAN-2019		0.00	3,000,000.00	35,645,160.06



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			TANZANIA RUIDAR COMPANY LIMITED-					
16-JAN-2019	005FTRQ190160134	INTERNAL TRANSFER-BY SLIP/ INSTRCT	Fund Transfer from 0804345001 To 0109319001-REGULARIZATION - TANZANIA RUIDAR COMPANY LIMITED-	16-JAN-2019		45,000.00	0.00	35,600,160.06
17-JAN-2019	005COUT190170011	VAT	Credit Account and Ult Beneficiary: 4350004012-/011103002029	17-JAN-2019		1,800.00	0.00	35,598,360.06
17-JAN-2019	005COUT190170011	OUTWARD TISS TRANSFER -CHQ	Credit Account and Ult Beneficiary: 4350004012-/011103002029	17-JAN-2019	328	32,427,000.00	0.00	3,171,360.06
17-JAN-2019	005COUT190170011	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004012-/011103002029	17-JAN-2019		10,000.00	0.00	3,161,360.06
17-JAN-2019	0053018190170001	FINES AND PENALTIES		17-JAN-2019		10,000.00	0.00	3,151,360.06
17-JAN-2019	0053018190170003	VAT		17-JAN-2019		1,800.00	0.00	3,149,560.06
31-JAN-2019	005IBCHTZS 00002	VAT		01-FEB-2019		360.00	0.00	3,149,200.06
31-JAN-2019	005IBCHTZS 00001	I-BANK STATEMENT VIEW - FEE		01-FEB-2019		2,000.00	0.00	3,147,200.06
31-JAN-2019	005LFEETZS 00001	LEDGER FEE		01-FEB-2019		10,000.00	0.00	3,137,200.06
31-JAN-2019	005LFEETZS 00002	VAT		01-FEB-2019		1,800.00	0.00	3,135,400.06
31-JAN-2019	005MBCATZS 00002	VAT		01-FEB-2019		45.00	0.00	3,135,355.06
31-JAN-2019	005MBCATZS 00001	MOBILE BANKING MONTHLY FEE		01-FEB-2019		250.00	0.00	3,135,105.06
31-JAN-2019	005TRNCTZS 00002	VAT		01-FEB-2019		270.00	0.00	3,134,835.06
31-JAN-2019	005TRNCTZS 00001	TRANSACTION CHARGES		01-FEB-2019		1,500.00	0.00	3,133,335.06
01-FEB-2019	000MBCS190310879	MOBILE BANKING TXN	MBS CREDIT ALERTS	01-FEB-2019		150.00	0.00	3,133,185.06



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
		CHARGES	CHARGE - TANZANIA RUIDAR COMPANY LIMITED-					
01-FEB-2019	000MBSC190310879	VAT	MBS CREDIT ALERTS CHARGE - TANZANIA RUIDAR COMPANY LIMITED-	01-FEB-2019		27.00	0.00	3,133,158.06
01-FEB-2019	006CHDP190320075	CASH DEPOSIT	Cash Deposit BY D KIMATI - TANZANIA RUIDAR COMPANY LIMITED-	01-FEB-2019		0.00	1,080,000.00	4,213,158.06
06-FEB-2019	005FTRQ190370101	INTERNAL TRANSFER-BY SLIP/ INSTRCT	Fund Transfer from 0804345001 To 0109319001- REGURALIZATION - TANZANIA RUIDAR COMPANY LIMITED-	06-FEB-2019		50,000.00	0.00	4,163,158.06
09-FEB-2019	024CHDP190400007	CASH DEPOSIT	Cash Deposit BY THADEO - TANZANIA RUIDAR COMPANY LIMITED-	09-FEB-2019		0.00	4,763,000.00	8,926,158.06
09-FEB-2019	006CHDP190400069	CASH DEPOSIT	Cash Deposit-macha - TANZANIA RUIDAR COMPANY LIMITED-	09-FEB-2019		0.00	8,800,000.00	17,726,158.06
18-FEB-2019	005CHDP190490022	CASH DEPOSIT	Cash DepositBY ANDREW WILLIE - TANZANIA RUIDAR COMPANY LIMITED-	18-FEB-2019		0.00	20,000,000.00	37,726,158.06
18-FEB-2019	005COUT190490017	VAT	Credit Account and Ult Beneficiary: 4350004012-/011103002029	18-FEB-2019		1,800.00	0.00	37,724,358.06
18-FEB-2019	005COUT190490017	OUTWARD TISS TRANSFER -CHQ	Credit Account and Ult Beneficiary: 4350004012-/011103002029	18-FEB-2019	329	35,670,000.00	0.00	2,054,358.06
18-FEB-2019	005COUT190490017	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004012-/011103002029	18-FEB-2019		10,000.00	0.00	2,044,358.06



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
19-FEB-2019	006CHDP190500028	CASH DEPOSIT	Cash Deposit-macha - TANZANIA RUIDAR COMPANY LIMITED-	19-FEB-2019		0.00	12,400,000.00	14,444,358.06
28-FEB-2019	024CHDP190590084	CASH DEPOSIT	Cash Deposit TADEO - TANZANIA RUIDAR COMPANY LIMITED-	28-FEB-2019		0.00	3,237,000.00	17,681,358.06
28-FEB-2019	005TRNCTZS 00002	VAT		01-MAR-2019		324.00	0.00	17,681,034.06
28-FEB-2019	005TRNCTZS 00001	TRANSACTION CHARGES		01-MAR-2019		1,800.00	0.00	17,679,234.06
28-FEB-2019	005MBCATZS 00002	VAT		01-MAR-2019		45.00	0.00	17,679,189.06
28-FEB-2019	005MBCATZS 00001	MOBILE BANKING MONTHLY FEE		01-MAR-2019		250.00	0.00	17,678,939.06
28-FEB-2019	005LFEETZS 00001	LEDGER FEE		01-MAR-2019		10,000.00	0.00	17,668,939.06
28-FEB-2019	005LFEETZS 00002	VAT		01-MAR-2019		1,800.00	0.00	17,667,139.06
28-FEB-2019	005IBCHTZS 00002	VAT		01-MAR-2019		360.00	0.00	17,666,779.06
28-FEB-2019	005IBCHTZS 00001	I-BANK STATEMENT VIEW - FEE		01-MAR-2019		2,000.00	0.00	17,664,779.06
01-MAR-2019	000MBSC190590010	MOBILE BANKING TXN CHARGES	MBS LOAN ALERTS CHARGE - TANZANIA RUIDAR COMPANY LIMITED-	01-MAR-2019		100.00	0.00	17,664,679.06
01-MAR-2019	000MBSC190590010	VAT	MBS LOAN ALERTS CHARGE - TANZANIA RUIDAR COMPANY LIMITED-	01-MAR-2019		18.00	0.00	17,664,661.06
01-MAR-2019	000MBSC190590661	MOBILE BANKING TXN CHARGES	MBS CREDIT ALERTS CHARGE - TANZANIA RUIDAR COMPANY LIMITED-	01-MAR-2019		250.00	0.00	17,664,411.06
01-MAR-2019	000MBSC190590661	VAT	MBS CREDIT ALERTS CHARGE - TANZANIA RUIDAR COMPANY LIMITED-	01-MAR-2019		45.00	0.00	17,664,366.06
01-MAR-2019	006CHDP190601002	CASH DEPOSIT	Cash Deposit BY MACHA - TANZANIA RUIDAR COMPANY	01-MAR-2019		0.00	4,000,000.00	21,664,366.06



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			LIMITED-					
06-MAR-2019	005FTRQ190650122	INTERNAL TRANSFER-BY SLIP/ INSTRCT	Fund Transfer from 0804345001 To 0109319001-REGULARIZATION - TANZANIA RUIDAR COMPANY LIMITED-	06-MAR-2019		50,000.00	0.00	21,614,366.06
14-MAR-2019	006CHDP190730004	CASH DEPOSIT	Cash Deposit-macha - TANZANIA RUIDAR COMPANY LIMITED-	14-MAR-2019		0.00	10,160,000.00	31,774,366.06
16-MAR-2019	006CHDP190750040	CASH DEPOSIT	Cash Deposit by MACHA - TANZANIA RUIDAR COMPANY LIMITED-	16-MAR-2019		0.00	7,600,000.00	39,374,366.06
18-MAR-2019	005COUT190770008	VAT	Credit Account and Ult Beneficiary: 4350004012-/011103002029	18-MAR-2019		1,800.00	0.00	39,372,566.06
18-MAR-2019	005COUT190770008	OUTWARD TISS TRANSFER -CHQ	Credit Account and Ult Beneficiary: 4350004012-/011103002029	18-MAR-2019	330	34,512,000.00	0.00	4,860,566.06
18-MAR-2019	005COUT190770008	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004012-/011103002029	18-MAR-2019		10,000.00	0.00	4,850,566.06
20-MAR-2019	006CHDP190790048	CASH DEPOSIT	Cash Deposit macha - TANZANIA RUIDAR COMPANY LIMITED-	20-MAR-2019		0.00	8,500,000.00	13,350,566.06
30-MAR-2019	006CHDP190890040	CASH DEPOSIT	Cash Deposit-macha - TANZANIA RUIDAR COMPANY LIMITED-	30-MAR-2019		0.00	4,400,000.00	17,750,566.06
31-MAR-2019	005TRNCTZS 00002	VAT		01-APR-2019		270.00	0.00	17,750,296.06
31-MAR-2019	005TRNCTZS 00001	TRANSACTION CHARGES		01-APR-2019		1,500.00	0.00	17,748,796.06
31-MAR-2019	005IBCHTZS 00002	VAT		01-APR-2019		360.00	0.00	17,748,436.06
31-MAR-2019	005IBCHTZS 00001	I-BANK STATEMENT		01-APR-2019		2,000.00	0.00	17,746,436.06



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
		VIEW - FEE						
31-MAR-2019	005LFEETZS 00001	LEDGER FEE		01-APR-2019		10,000.00	0.00	17,736,436.06
31-MAR-2019	005LFEETZS 00002	VAT		01-APR-2019		1,800.00	0.00	17,734,636.06
31-MAR-2019	005MBCATZS 00002	VAT		01-APR-2019		45.00	0.00	17,734,591.06
31-MAR-2019	005MBCATZS 00001	MOBILE BANKING MONTHLY FEE		01-APR-2019		250.00	0.00	17,734,341.06
01-APR-2019	000MBSC190910805	MOBILE BANKING TXN CHARGES	MBS CREDIT ALERTS CHARGE - TANZANIA RUIDAR COMPANY LIMITED-	01-APR-2019		250.00	0.00	17,734,091.06
01-APR-2019	000MBSC190910805	VAT	MBS CREDIT ALERTS CHARGE - TANZANIA RUIDAR COMPANY LIMITED-	01-APR-2019		45.00	0.00	17,734,046.06
01-APR-2019	005FTRQ190913570	INTERNAL TRANSFER-BY SLIP/ INSTRCT	Fund Transfer from 0804345001 To 0109319001-REGULARIZATION - TANZANIA RUIDAR COMPANY LIMITED-	01-APR-2019		50,000.00	0.00	17,684,046.06
02-APR-2019	006CHDP190921068	CASH DEPOSIT	Cash Deposit by D Kimati - TANZANIA RUIDAR COMPANY LIMITED-	02-APR-2019		0.00	5,000,000.00	22,684,046.06
15-APR-2019	006CHDP191050053	CASH DEPOSIT	Cash Deposit-d kimati - TANZANIA RUIDAR COMPANY LIMITED-	15-APR-2019		0.00	5,887,500.00	28,571,546.06
17-APR-2019	006CHDP191070012	CASH DEPOSIT	Cash Deposit macha - TANZANIA RUIDAR COMPANY LIMITED-	17-APR-2019		0.00	11,400,000.00	39,971,546.06
18-APR-2019	005COUT191080013	VAT	005COUT180419014 Credit Account and Ult Beneficiary: 4350004012-/011103002029	18-APR-2019		1,800.00	0.00	39,969,746.06
18-APR-2019	005COUT191080013	OUTWARD TISS TRANSFER -CHQ	005COUT180419014 Credit Account and Ult	18-APR-2019	331	37,649,000.00	0.00	2,320,746.06



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			Beneficiary: 4350004012- /011103002029					
18-APR-2019	005COUT191080013	TISS CHARGES	005COUT180419014 Credit Account and Ult Beneficiary: 4350004012- /011103002029	18-APR-2019		10,000.00	0.00	2,310,746.06
20-APR-2019	024CHDP191100011	CASH DEPOSIT	Cash Deposit TADEO - TANZANIA RUIDAR COMPANY LIMITED-	20-APR-2019		0.00	1,610,000.00	3,920,746.06
30-APR-2019	018CHDP191200019	CASH DEPOSIT	Cash Deposit BY FHAKIR HARD WARE - TANZANIA RUIDAR COMPANY LIMITED-	30-APR-2019		0.00	2,000,000.00	5,920,746.06
30-APR-2019	005IBCHTZS 00002	VAT		01-MAY-2019		360.00	0.00	5,920,386.06
30-APR-2019	005IBCHTZS 00001	I-BANK STATEMENT VIEW - FEE		01-MAY-2019		2,000.00	0.00	5,918,386.06
30-APR-2019	005MBCATZS 00002	VAT		01-MAY-2019		45.00	0.00	5,918,341.06
30-APR-2019	005MBCATZS 00001	MOBILE BANKING MONTHLY FEE		01-MAY-2019		250.00	0.00	5,918,091.06
30-APR-2019	005LFEETZS 00001	LEDGER FEE		01-MAY-2019		10,000.00	0.00	5,908,091.06
30-APR-2019	005LFEETZS 00002	VAT		01-MAY-2019		1,800.00	0.00	5,906,291.06
30-APR-2019	005TRNCTZS 00002	VAT		01-MAY-2019		270.00	0.00	5,906,021.06
30-APR-2019	005TRNCTZS 00001	TRANSACTION CHARGES		01-MAY-2019		1,500.00	0.00	5,904,521.06
02-MAY-2019	000MBSC191200004	MOBILE BANKING TXN CHARGES	MBS LOAN ALERTS CHARGE - TANZANIA RUIDAR COMPANY LIMITED-	01-MAY-2019		100.00	0.00	5,904,421.06
02-MAY-2019	000MBSC191200004	VAT	MBS LOAN ALERTS CHARGE - TANZANIA RUIDAR COMPANY LIMITED-	01-MAY-2019		18.00	0.00	5,904,403.06
02-MAY-2019	000MBSC191200786	MOBILE BANKING TXN CHARGES	MBS CREDIT ALERTS CHARGE - TANZANIA	01-MAY-2019		250.00	0.00	5,904,153.06



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
02-MAY-2019	000MBSC191200786	VAT	RUIDAR COMPANY LIMITED- MBS CREDIT ALERTS CHARGE - TANZANIA RUIDAR COMPANY LIMITED-	01-MAY-2019		45.00	0.00	5,904,108.06
02-MAY-2019	018CHDP191220044	CASH DEPOSIT	Cash Deposit BY FAKHIR HARDWARE - TANZANIA RUIDAR COMPANY LIMITED-	02-MAY-2019		0.00	295,000.00	6,199,108.06
14-MAY-2019	006CHDP191340051	CASH DEPOSIT	Cash Deposit BY D KIMATI - TANZANIA RUIDAR COMPANY LIMITED-	14-MAY-2019		0.00	4,400,000.00	10,599,108.06
17-MAY-2019	005CHDP191370022	CASH DEPOSIT	Cash DepositBY HAMAD - TANZANIA RUIDAR COMPANY LIMITED-	17-MAY-2019		0.00	10,000,000.00	20,599,108.06
20-MAY-2019	005CHDP191400014	CASH DEPOSIT	Cash Deposit BY ANDREW MBUNGA - TANZANIA RUIDAR COMPANY LIMITED-	20-MAY-2019		0.00	4,000,000.00	24,599,108.06
20-MAY-2019	005COUT191400011	VAT	005COUT200519008 Credit Account and Ult Beneficiary: 4350004012- /011103002029	20-MAY-2019		1,800.00	0.00	24,597,308.06
20-MAY-2019	005COUT191400011	OUTWARD TISS TRANSFER -CHQ	005COUT200519008 Credit Account and Ult Beneficiary: 4350004012- /011103002029	20-MAY-2019	332	23,880,000.00	0.00	717,308.06
20-MAY-2019	005COUT191400011	TISS CHARGES	005COUT200519008 Credit Account and Ult Beneficiary: 4350004012- /011103002029	20-MAY-2019		10,000.00	0.00	707,308.06
31-MAY-2019	005IBCHTZS 00002	VAT		01-JUN-2019		360.00	0.00	706,948.06



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
31-MAY-2019	005IBCHTZS 00001	I-BANK STATEMENT VIEW - FEE		01-JUN-2019		2,000.00	0.00	704,948.06
31-MAY-2019	005MBCATZS 00002	VAT		01-JUN-2019		45.00	0.00	704,903.06
31-MAY-2019	005MBCATZS 00001	MOBILE BANKING MONTHLY FEE		01-JUN-2019		250.00	0.00	704,653.06
31-MAY-2019	005TRNCTZS 00002	VAT		01-JUN-2019		216.00	0.00	704,437.06
31-MAY-2019	005TRNCTZS 00001	TRANSACTION CHARGES		01-JUN-2019		1,200.00	0.00	703,237.06
31-MAY-2019	005LFEETZS 00001	LEDGER FEE		01-JUN-2019		10,000.00	0.00	693,237.06
31-MAY-2019	005LFEETZS 00002	VAT		01-JUN-2019		1,800.00	0.00	691,437.06
02-JUN-2019	000MBSC191530868	MOBILE BANKING TXN CHARGES	MBS CREDIT ALERTS CHARGE - TANZANIA RUIDAR COMPANY LIMITED-	02-JUN-2019		200.00	0.00	691,237.06
02-JUN-2019	000MBSC191530868	VAT	MBS CREDIT ALERTS CHARGE - TANZANIA RUIDAR COMPANY LIMITED-	02-JUN-2019		36.00	0.00	691,201.06
11-JUN-2019	005CHDP191620021	CASH DEPOSIT	Cash Deposit BY HAMAD SINGANO - TANZANIA RUIDAR COMPANY LIMITED-	11-JUN-2019		0.00	7,950,000.00	8,641,201.06
14-JUN-2019	005CHDP191650023	CASH DEPOSIT	Cash Deposit BY HAMAD - TANZANIA RUIDAR COMPANY LIMITED-	14-JUN-2019		0.00	5,100,000.00	13,741,201.06
17-JUN-2019	005SYFI191680001	CHEQUE BOOK CHARGES	CHEQUEBOOK REQUEST CHARGES Credit Account and Ult Beneficiary: IN150202-WALKIN CUSTOMER 005	17-JUN-2019		100,000.00	0.00	13,641,201.06
17-JUN-2019	005SYFI191680001	VAT	CHEQUEBOOK REQUEST CHARGES Credit Account and Ult Beneficiary: IN150202-WALKIN CUSTOMER	17-JUN-2019		14,400.00	0.00	13,626,801.06



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			005					
19-JUN-2019	018CHDP191700006	CASH DEPOSIT	Cash Deposit by FAKHIR HARD WARE - TANZANIA RUIDAR COMPANY LIMITED-	19-JUN-2019		0.00	1,400,000.00	15,026,801.06
21-JUN-2019	005CHDP191720026	CASH DEPOSIT	Cash Deposit BY ANDREW - TANZANIA RUIDAR COMPANY LIMITED-	21-JUN-2019		0.00	3,500,000.00	18,526,801.06
21-JUN-2019	005COUT191720621	VAT	Credit Account and Ult Beneficiary: 4350004012- /011103000029	21-JUN-2019		1,800.00	0.00	18,525,001.06
21-JUN-2019	005COUT191720621	OUTWARD TISS TRANSFER -CHQ	Credit Account and Ult Beneficiary: 4350004012- /011103000029	21-JUN-2019	333	18,230,000.00	0.00	295,001.06
21-JUN-2019	005COUT191720621	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004012- /011103000029	21-JUN-2019		10,000.00	0.00	285,001.06
22-JUN-2019	018CHDP191730011	CASH DEPOSIT	Cash Deposit BY FAKHIR HARDWARE - TANZANIA RUIDAR COMPANY LIMITED-	22-JUN-2019		0.00	600,000.00	885,001.06
24-JUN-2019	018CHDP191750092	CASH DEPOSIT	Cash Deposit by FAKHIR HARDWARE - TANZANIA RUIDAR COMPANY LIMITED-	24-JUN-2019		0.00	1,063,000.00	1,948,001.06
30-JUN-2019	005IBCHTZS 00002	VAT		01-JUL-2019		360.00	0.00	1,947,641.06
30-JUN-2019	005IBCHTZS 00001	I-BANK STATEMENT VIEW - FEE		01-JUL-2019		2,000.00	0.00	1,945,641.06
30-JUN-2019	005MBCATZS 00002	VAT		01-JUL-2019		45.00	0.00	1,945,596.06
30-JUN-2019	005MBCATZS 00001	MOBILE BANKING MONTHLY FEE		01-JUL-2019		250.00	0.00	1,945,346.06
30-JUN-2019	005TRNCTZS 00002	VAT		01-JUL-2019		324.00	0.00	1,945,022.06



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
30-JUN-2019	005TRNCTZS 00001	TRANSACTION CHARGES		01-JUL-2019		1,800.00	0.00	1,943,222.06
30-JUN-2019	005LFEETZS 00001	LEDGER FEE		01-JUL-2019		10,000.00	0.00	1,933,222.06
30-JUN-2019	005LFEETZS 00002	VAT		01-JUL-2019		1,800.00	0.00	1,931,422.06
02-JUL-2019	000MBSC191830825	MOBILE BANKING TXN CHARGES	MBS CREDIT ALERTS CHARGE - TANZANIA RUIDAR COMPANY LIMITED-	02-JUL-2019		300.00	0.00	1,931,122.06
02-JUL-2019	000MBSC191830825	VAT	MBS CREDIT ALERTS CHARGE - TANZANIA RUIDAR COMPANY LIMITED-	02-JUL-2019		54.00	0.00	1,931,068.06
16-JUL-2019	012CHDP191970009	CASH DEPOSIT	Cash Deposit BY HAMAD SINGANO - TANZANIA RUIDAR COMPANY LIMITED-	16-JUL-2019		0.00	4,700,000.00	6,631,068.06
17-JUL-2019	005CHDP191980026	CASH DEPOSIT	Cash DepositBY ANDREW - TANZANIA RUIDAR COMPANY LIMITED-	17-JUL-2019		0.00	10,000,000.00	16,631,068.06
17-JUL-2019	005COUT191980003	VAT	Credit Account and Ult Beneficiary: 4350004012-/011103002029	17-JUL-2019		1,800.00	0.00	16,629,268.06
17-JUL-2019	005COUT191980003	OUTWARD TISS TRANSFER -CHQ	Credit Account and Ult Beneficiary: 4350004012-/011103002029	17-JUL-2019	335	16,200,000.00	0.00	429,268.06
17-JUL-2019	005COUT191980003	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004012-/011103002029	17-JUL-2019		10,000.00	0.00	419,268.06
31-JUL-2019	005IBCHTZS 00002	VAT		01-AUG-2019		360.00	0.00	418,908.06
31-JUL-2019	005IBCHTZS 00001	I-BANK STATEMENT VIEW - FEE		01-AUG-2019		2,000.00	0.00	416,908.06
31-JUL-2019	005MBCATZS 00002	VAT		01-AUG-2019		45.00	0.00	416,863.06



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
31-JUL-2019	005MBCATZS 00001	MOBILE BANKING MONTHLY FEE		01-AUG-2019		250.00	0.00	416,613.06
31-JUL-2019	005TRNCTZS 00002	VAT		01-AUG-2019		108.00	0.00	416,505.06
31-JUL-2019	005TRNCTZS 00001	TRANSACTION CHARGES		01-AUG-2019		600.00	0.00	415,905.06
31-JUL-2019	005LFEETZS 00001	LEDGER FEE		01-AUG-2019		10,000.00	0.00	405,905.06
31-JUL-2019	005LFEETZS 00002	VAT		01-AUG-2019		1,800.00	0.00	404,105.06
02-AUG-2019	000MBSC192140880	MOBILE BANKING TXN CHARGES	MBS CREDIT ALERTS CHARGE - TANZANIA RUIDAR COMPANY LIMITED-	02-AUG-2019		100.00	0.00	404,005.06
02-AUG-2019	000MBSC192140880	VAT	MBS CREDIT ALERTS CHARGE - TANZANIA RUIDAR COMPANY LIMITED-	02-AUG-2019		18.00	0.00	403,987.06
14-AUG-2019	005CHDP192260021	CASH DEPOSIT	Cash Deposit BY HAMAD SINGANO - TANZANIA RUIDAR COMPANY LIMITED-	14-AUG-2019		0.00	3,800,000.00	4,203,987.06
16-AUG-2019	005CHDP192280017	CASH DEPOSIT	Cash Deposit BY HAMAD YUSUPH - TANZANIA RUIDAR COMPANY LIMITED-	16-AUG-2019		0.00	2,700,000.00	6,903,987.06
16-AUG-2019	005CHDP192280043	CASH DEPOSIT	Cash Deposit BY ANDREW - TANZANIA RUIDAR COMPANY LIMITED-	16-AUG-2019		0.00	15,000,000.00	21,903,987.06
16-AUG-2019	005COUT192280030	VAT	Credit Account and Ult Beneficiary: 4350004012-/011103002029	16-AUG-2019		1,800.00	0.00	21,902,187.06
16-AUG-2019	005COUT192280030	OUTWARD TISS TRANSFER -CHQ	Credit Account and Ult Beneficiary: 4350004012-/011103002029	16-AUG-2019	337	21,370,000.00	0.00	532,187.06
16-AUG-2019	005COUT192280030	TISS CHARGES	Credit Account and Ult Beneficiary:	16-AUG-2019		10,000.00	0.00	522,187.06



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			4350004012- /011103002029					
26-AUG-2019	018CHDP192380137	CASH DEPOSIT	Cash Deposit BY FAKHIR HARDWARE - TANZANIA RUIDAR COMPANY LIMITED-	26-AUG-2019		0.00	2,870,000.00	3,392,187.06
31-AUG-2019	005LFEETZS 00001	LEDGER FEE		01-SEP-2019		10,000.00	0.00	3,382,187.06
31-AUG-2019	005LFEETZS 00002	VAT		01-SEP-2019		1,800.00	0.00	3,380,387.06
31-AUG-2019	005MBCATZS 00002	VAT		01-SEP-2019		45.00	0.00	3,380,342.06
31-AUG-2019	005MBCATZS 00001	MOBILE BANKING MONTHLY FEE		01-SEP-2019		250.00	0.00	3,380,092.06
31-AUG-2019	005TRNCTZS 00002	VAT		01-SEP-2019		216.00	0.00	3,379,876.06
31-AUG-2019	005TRNCTZS 00001	TRANSACTION CHARGES		01-SEP-2019		1,200.00	0.00	3,378,676.06
31-AUG-2019	005IBCHTZS 00002	VAT		01-SEP-2019		360.00	0.00	3,378,316.06
31-AUG-2019	005IBCHTZS 00001	I-BANK STATEMENT VIEW - FEE		01-SEP-2019		2,000.00	0.00	3,376,316.06
02-SEP-2019	000MBSC192450873	MOBILE BANKING TXN CHARGES	MBS CREDIT ALERTS CHARGE - TANZANIA RUIDAR COMPANY LIMITED-	02-SEP-2019		150.00	0.00	3,376,166.06
02-SEP-2019	000MBSC192450873	VAT	MBS CREDIT ALERTS CHARGE - TANZANIA RUIDAR COMPANY LIMITED-	02-SEP-2019		27.00	0.00	3,376,139.06
11-SEP-2019	005CHDP192540006	CASH DEPOSIT	Cash DepositBY HAMAD - TANZANIA RUIDAR COMPANY LIMITED-	11-SEP-2019		0.00	10,000,000.00	13,376,139.06
12-SEP-2019	005CHDP192550013	CASH DEPOSIT	Cash Deposit--- ANDREW MBUNGA - TANZANIA RUIDAR COMPANY LIMITED-	12-SEP-2019		0.00	8,500,000.00	21,876,139.06
12-SEP-2019	005COUT192550352	VAT	Credit Account and Ult Beneficiary: 4350004012-	12-SEP-2019		1,800.00	0.00	21,874,339.06



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			/011103002029					
12-SEP-2019	005COUT192550352	OUTWARD TISS TRANSFER -CHQ	Credit Account and Ult Beneficiary: 4350004012- /011103002029	12-SEP-2019	338	21,470,000.00	0.00	404,339.06
12-SEP-2019	005COUT192550352	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004012- /011103002029	12-SEP-2019		10,000.00	0.00	394,339.06
26-SEP-2019	0186001192690002	CHEQUE DEPOSIT	FAKHIRI HARDWARE	26-SEP-2019		0.00	1,000,000.00	1,394,339.06
30-SEP-2019	005TRNCTZS 00002	VAT		01-OCT-2019		162.00	0.00	1,394,177.06
30-SEP-2019	005TRNCTZS 00001	TRANSACTION CHARGES		01-OCT-2019		900.00	0.00	1,393,277.06
30-SEP-2019	005LFEETZS 00001	LEDGER FEE		01-OCT-2019		10,000.00	0.00	1,383,277.06
30-SEP-2019	005LFEETZS 00002	VAT		01-OCT-2019		1,800.00	0.00	1,381,477.06
30-SEP-2019	005IBCHTZS 00002	VAT		01-OCT-2019		360.00	0.00	1,381,117.06
30-SEP-2019	005IBCHTZS 00001	I-BANK STATEMENT VIEW - FEE		01-OCT-2019		2,000.00	0.00	1,379,117.06
30-SEP-2019	005MBCATZS 00002	VAT		01-OCT-2019		45.00	0.00	1,379,072.06
30-SEP-2019	005MBCATZS 00001	MOBILE BANKING MONTHLY FEE		01-OCT-2019		250.00	0.00	1,378,822.06
09-OCT-2019	005CHDP192820026	CASH DEPOSIT	Cash DepositBY HAMAD - TANZANIA RUIDAR COMPANY LIMITED-	09-OCT-2019		0.00	5,850,000.00	7,228,822.06
15-OCT-2019	005CHDP192880057	CASH DEPOSIT	Cash DepositBY ANDREW - TANZANIA RUIDAR COMPANY LIMITED-	15-OCT-2019		0.00	17,700,000.00	24,928,822.06
15-OCT-2019	018CHDP192880126	CASH DEPOSIT	Cash Deposit BY FAKHIR HARDWARE - TANZANIA RUIDAR COMPANY LIMITED-	15-OCT-2019		0.00	700,000.00	25,628,822.06
16-OCT-2019	005COUT192890249	VAT	005COUT161019006	16-OCT-2019		1,800.00	0.00	25,627,022.06



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			Credit Account and Ult Beneficiary: 4350004012- /011103002029					
16-OCT-2019	005COUT192890249	OUTWARD TISS TRANSFER -CHQ	005COUT161019006 Credit Account and Ult Beneficiary: 4350004012- /011103002029	16-OCT-2019	339	24,700,000.00	0.00	927,022.06
16-OCT-2019	005COUT192890249	TISS CHARGES	005COUT161019006 Credit Account and Ult Beneficiary: 4350004012- /011103002029	16-OCT-2019		10,000.00	0.00	917,022.06
17-OCT-2019	018CHDP192900008	CASH DEPOSIT	Cash Deposit BY FAKHIR HARDWARE - TANZANIA RUIDAR COMPANY LIMITED-	17-OCT-2019		0.00	120,000.00	1,037,022.06
31-OCT-2019	005LFEETZS 00001	LEDGER FEE		01-NOV-2019		10,000.00	0.00	1,027,022.06
31-OCT-2019	005LFEETZS 00002	VAT		01-NOV-2019		1,800.00	0.00	1,025,222.06
31-OCT-2019	005IBCHTZS 00002	VAT		01-NOV-2019		360.00	0.00	1,024,862.06
31-OCT-2019	005IBCHTZS 00001	I-BANK STATEMENT VIEW - FEE		01-NOV-2019		2,000.00	0.00	1,022,862.06
31-OCT-2019	005MBCATZS 00002	VAT		01-NOV-2019		45.00	0.00	1,022,817.06
31-OCT-2019	005MBCATZS 00001	MOBILE BANKING MONTHLY FEE		01-NOV-2019		250.00	0.00	1,022,567.06
31-OCT-2019	005TRNCTZS 00002	VAT		01-NOV-2019		216.00	0.00	1,022,351.06
31-OCT-2019	005TRNCTZS 00001	TRANSACTION CHARGES		01-NOV-2019		1,200.00	0.00	1,021,151.06
02-NOV-2019	000MBSC193060920	MOBILE BANKING TXN CHARGES	MBS CREDIT ALERTS CHARGE - TANZANIA RUIDAR COMPANY LIMITED-	02-NOV-2019		150.00	0.00	1,021,001.06
02-NOV-2019	000MBSC193060920	VAT	MBS CREDIT ALERTS CHARGE - TANZANIA RUIDAR COMPANY	02-NOV-2019		27.00	0.00	1,020,974.06



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			LIMITED-					
09-NOV-2019	005CHDP193130026	CASH DEPOSIT	ANDREW WILLIE MBUNGA - TANZANIA RUIDAR COMPANY LIMITED-	09-NOV-2019		0.00	12,097,500.00	13,118,474.06
13-NOV-2019	005CHDP193170020	CASH DEPOSIT	HAMAD SINGANO - TANZANIA RUIDAR COMPANY LIMITED-	13-NOV-2019		0.00	12,000,000.00	25,118,474.06
14-NOV-2019	005CHDP193180010	CASH DEPOSIT	Cash Deposit by ANDREW WILLIE - TANZANIA RUIDAR COMPANY LIMITED-	14-NOV-2019		0.00	1,000,000.00	26,118,474.06
14-NOV-2019	005COUT193181016	VAT	005COUT141119038 Credit Account and Ult Beneficiary: 4350004012- /011103002029	14-NOV-2019		1,800.00	0.00	26,116,674.06
14-NOV-2019	005COUT193181016	OUTWARD TISS TRANSFER -CHQ	005COUT141119038 Credit Account and Ult Beneficiary: 4350004012- /011103002029	14-NOV-2019	340	25,400,000.00	0.00	716,674.06
14-NOV-2019	005COUT193181016	TISS CHARGES	005COUT141119038 Credit Account and Ult Beneficiary: 4350004012- /011103002029	14-NOV-2019		10,000.00	0.00	706,674.06
22-NOV-2019	018CHDP193261039	CASH DEPOSIT	Cash Deposit BY FAKHIR HARDWARE - TANZANIA RUIDAR COMPANY LIMITED-	22-NOV-2019		0.00	1,000,000.00	1,706,674.06
30-NOV-2019	005IBCHTZS 00002	VAT		01-DEC-2019		360.00	0.00	1,706,314.06
30-NOV-2019	005IBCHTZS 00001	I-BANK STATEMENT VIEW - FEE		01-DEC-2019		2,000.00	0.00	1,704,314.06
30-NOV-2019	005MBCATZS 00002	VAT		01-DEC-2019		45.00	0.00	1,704,269.06
30-NOV-2019	005MBCATZS 00001	MOBILE BANKING MONTHLY FEE		01-DEC-2019		250.00	0.00	1,704,019.06



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
30-NOV-2019	005LFEETZS 00001	LEDGER FEE		01-DEC-2019		10,000.00	0.00	1,694,019.06
30-NOV-2019	005LFEETZS 00002	VAT		01-DEC-2019		1,800.00	0.00	1,692,219.06
30-NOV-2019	005TRNCTZS 00002	VAT		01-DEC-2019		216.00	0.00	1,692,003.06
30-NOV-2019	005TRNCTZS 00001	TRANSACTION CHARGES		01-DEC-2019		1,200.00	0.00	1,690,803.06
14-DEC-2019	005CHDP193480020	CASH DEPOSIT	Cash Deposit by andrew mbunga - TANZANIA RUIDAR COMPANY LIMITED-	14-DEC-2019		0.00	26,570,000.00	28,260,803.06
16-DEC-2019	005COUT193500002	VAT	005COUT161219003 Credit Account and Ult Beneficiary: 4350004012-/011103002029	16-DEC-2019		1,800.00	0.00	28,259,003.06
16-DEC-2019	005COUT193500002	OUTWARD TISS TRANSFER -CHQ	005COUT161219003 Credit Account and Ult Beneficiary: 4350004012-/011103002029	16-DEC-2019	341	26,510,000.00	0.00	1,749,003.06
16-DEC-2019	005COUT193500002	TISS CHARGES	005COUT161219003 Credit Account and Ult Beneficiary: 4350004012-/011103002029	16-DEC-2019		10,000.00	0.00	1,739,003.06
19-DEC-2019	0186000193530007	CHEQUE DEPOSIT	FAKHIRI HARDWARE	19-DEC-2019		0.00	1,060,000.00	2,799,003.06
31-DEC-2019	005LFEETZS 00001	LEDGER FEE		01-JAN-2020		10,000.00	0.00	2,789,003.06
31-DEC-2019	005LFEETZS 00002	VAT		01-JAN-2020		1,800.00	0.00	2,787,203.06
31-DEC-2019	005MBCATZS 00002	VAT		01-JAN-2020		45.00	0.00	2,787,158.06
31-DEC-2019	005MBCATZS 00001	MOBILE BANKING MONTHLY FEE		01-JAN-2020		250.00	0.00	2,786,908.06
31-DEC-2019	005TRNCTZS 00002	VAT		01-JAN-2020		108.00	0.00	2,786,800.06
31-DEC-2019	005TRNCTZS 00001	TRANSACTION CHARGES		01-JAN-2020		600.00	0.00	2,786,200.06



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
31-DEC-2019	005IBCHTZS 00002	VAT		01-JAN-2020		360.00	0.00	2,785,840.06
31-DEC-2019	005IBCHTZS 00001	I-BANK STATEMENT VIEW - FEE		01-JAN-2020		2,000.00	0.00	2,783,840.06

Summary And Details Of The Account

Summary

TZS - Opening Balance as per 01-JAN-2019:	14,990,632.06
Total Debit Amt :	318,674,792.00
Total Credit Amt :	306,468,000.00
TZS - Closing Balance as per 31-DEC-2019 :	2,783,840.06

Details Till Today (04-FEB-2020 10:02:11)

Available Balance :	1,331,818.06
Current Balance :	1,331,818.06
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----->