



DIAMOND
TRUST
BANK

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Account Statement

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Account Number: 007318001
 Account Title: TANGA LIQUOR CO LTD
 Account Ccy: TZS
 Account Branch Code: 01C
 Account Branch Name: DIAMOND TRUST BANK TANZANIA - TANGA

Report From Date: 15-SEP-2018
 Report To Date: 16-OCT-2018
 Customer ID: 000075318
 Customer Name: TANGA LIQUOR CO LTD
 Customer Address: BOX
 Customer Short Name: TANGA LIQUOR CO LTD

TZS - Opening Balance
 9,565,184.55

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
15-SEP-2018	010CQWL182580051	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - TANGA LIQUOR CO LTD -	15-SEP-2018	46	1,177,000.00	0.00	8,388,184.55
15-SEP-2018	010CQWL182580052	CASH WITHDRAWAL CHARGE	Cheque Withdrawal - TANGA LIQUOR CO LTD -	15-SEP-2018	46	300.00	0.00	8,387,884.55
15-SEP-2018	010CQWL182580052	VAT	Cheque Withdrawal - TANGA LIQUOR CO LTD -	15-SEP-2018	46	54.00	0.00	8,387,830.55
19-SEP-2018	010CHDP182520008	CASH DEPOSIT	sekhar - TANGA LIQUOR CO LTD -	19-SEP-2018		0.00	3,275,000.00	11,662,830.55
19-SEP-2018	010CHDP182620009	CASH DEPOSIT	sekhar - TANGA LIQUOR CO LTD -	19-SEP-2018		0.00	3,000,000.00	14,662,830.55
19-SEP-2018	010COUT182620000	VAT	Credit Account and Ult Beneficiary 4350004012-7011103032599	19-SEP-2018		1,800.00	0.00	14,661,030.55
19-SEP-2018	010COUT182620000	OUTWARD TISS TRANSFER -CHQ	Credit Account and Ult Beneficiary	19-SEP-2018	54	14,160,000.00	0.00	501,030.55



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Account Number: 0075318002
 Account Title: TANGA LIQUOR CO LTD
 Account Ccy: USD
 Account Branch Code: 010
 Account Branch Name: DIAMOND TRUST BANK TANZANIA - TANGA

Report From Date: 01-AUG-2017
 Report To Date: 17-FEB-2018

Customer ID: 000075318
 Customer Name: TANGA LIQUOR CO LTD
 Customer Address: BOX
 Customer Short Name: TANGA LIQUOR CO LTD



USD - Opening Balance
 32,620.36

Trn Dt	Reference No	Transaction Detail	Add Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
12-AUG-2017	010CQWL172240031	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - TANGA LIQUOR CO LTD.	12-AUG-2017	14	20,000.00	0.00	12,620.36
12-AUG-2017	010CQWL172240031	CASH WITHDRAWAL CHARGE	Cheque Withdrawal - TANGA LIQUOR CO LTD.	12-AUG-2017	14	150.00	0.00	12,470.36
12-AUG-2017	010CQWL172240031	VAT	Cheque Withdrawal - TANGA LIQUOR CO LTD.	12-AUG-2017	14	27.00	0.00	12,443.36
31-AUG-2017	010LFEEUSD 00001	LEDGER FEE		01-SEP-2017		12.00	0.00	12,431.36
31-AUG-2017	010LFEEUSD 00002	VAT		01-SEP-2017		2.16	0.00	12,429.20
31-AUG-2017	010TRNCUSD 00002	VAT		01-SEP-2017		0.04	0.00	12,429.16
31-AUG-2017	010TRNCUSD 00001	TRANSACTION CHARGES		01-SEP-2017		0.20	0.00	12,428.96
30-SEP-2017	010LFEEUSD 00001	LEDGER FEE		01-OCT-2017		12.00	0.00	12,416.96

TrnDt	Reference No	Transaction Detail	Add Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
30-SEP-2017	010LFEEUSD 00002	VAT		01-OCT-2017		2.16	0.00	12,414.80
10-OCT-2017	010LOCH172830011	IN-HOUSE CHEQUE	MKONGE HOTEL LTD.	10-OCT-2017		0.00	10,000.00	22,414.80
10-OCT-2017	010CQWL172830046	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - TANGA LIQUOR CO LTD.	10-OCT-2017	15	16,000.00	0.00	6,414.80
10-OCT-2017	010CQWL172830046	CASH WITHDRAWAL CHARGE	Cheque Withdrawal - TANGA LIQUOR CO LTD.	10-OCT-2017	15	110.00	0.00	6,304.80
31-OCT-2017	010TRNCUSD 00002	VAT	Cheque Withdrawal - TANGA LIQUOR CO LTD.	10-OCT-2017	15	19.80	0.00	6,285.00
31-OCT-2017	010TRNCUSD 00001	TRANSACTION CHARGES		01-NOV-2017		0.05	0.00	6,284.95
31-OCT-2017	010LFEEUSD 00001	LEDGER FEE		01-NOV-2017		0.30	0.00	6,284.65
09-NOV-2017	010LFEEUSD 00002	VAT		01-NOV-2017		12.00	0.00	6,272.65
09-NOV-2017	010OUTQ173130001	OUTGOING CUSTOMER WIRE TRANS-CHQ	Credit Account and Ult Beneficiary: 4403977000- /06422000017604	09-NOV-2017	16	4,000.00	0.00	2,270.49
09-NOV-2017	010OUTQ173130001	OUTGOING SWIFT CHARGE	Credit Account and Ult Beneficiary: 4403977000- /06422000017604	09-NOV-2017		45.00	0.00	2,225.49
09-NOV-2017	010OUTQ173130001	VAT	Credit Account and Ult Beneficiary: 4403977000- /06422000017604	09-NOV-2017		8.10	0.00	2,217.39
30-NOV-2017	010OUTQ173130001	OVERSEAS CHARGES	Credit Account and Ult Beneficiary: 4403977000- /06422000017604	09-NOV-2017		25.00	0.00	2,192.39
30-NOV-2017	010LFEEUSD 00001	LEDGER FEE		01-DEC-2017		12.00	0.00	2,180.39
30-NOV-2017	010LFEEUSD 00002	VAT		01-DEC-2017		2.16	0.00	2,178.23

Trn:Dt	Reference No	Transaction Detail	Addl Text	Value/Dt	Instrument Code	Debit Amt	Credit Amt	Balance
30-NOV-2017	010TRNCUSD 00002	VAT		01-DEC-2017		0.02	0.00	2,178.2
30-NOV-2017	010TRNCUSD 00001	TRANSACTION CHARGES		01-DEC-2017		0.10	0.00	2,178.1
13-DEC-2017	010LOCH173470003	IN-HOUSE CHEQUE	MKONGE HOTEL LTD.	13-DEC-2017		0.00	0.00	2,178.1
15-DEC-2017	010OUTQ173490002	OUTGOING CUSTOMER WIRE TRANS -CHQ	Credit Account and Ult Beneficiary: 4403978002- /GB75BOFS8002240087 7360	15-DEC-2017	18	512.76	10,000.00	12,178.1
15-DEC-2017	010OUTQ173490002	OUTGOING SWIFT CHARGE	Credit Account and Ult Beneficiary: 4403978002- /GB75BOFS8002240087 7360	15-DEC-2017		45.00	0.00	11,665.35
15-DEC-2017	010OUTQ173490002	VAT		15-DEC-2017			0.00	11,620.35
18-DEC-2017	025CQWL173520015	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - TANGA LIQUOR CO LTD.	18-DEC-2017	19	10,000.00	0.00	1,612.25
18-DEC-2017	025CQWL173520015	CASH WITHDRAWAL CHARGE	Cheque Withdrawal - TANGA LIQUOR CO LTD.	18-DEC-2017	19	50.00	0.00	1,562.25
21-DEC-2017	0101901173550025	VAT		18-DEC-2017			0.00	1,562.25
21-DEC-2017	0101901173550027	STATEMENT CHARGE		18-DEC-2017		9.00	0.00	1,553.25
22-DEC-2017	010LOCH173560045	IN-HOUSE CHEQUE	BAHADUR J ALIBHAI UKANI/ TANGA LIQUOR CO LTD - BAHADUR J ALIBHAI UKANI-	21-DEC-2017		6.00	0.00	1,547.25
22-DEC-2017	010CQWL173560134	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - TANGA LIQUOR CO	22-DEC-2017		1.08	0.00	1,546.17
				22-DEC-2017	20	15,000.00	30,000.00	31,546.17
							0.00	16,546.17



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Trn/Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
22-DEC-2017	010CQWL173560134	CASH WITHDRAWAL CHARGE	LTD - Cheque Withdrawal - TANGA LIQUOR CO LTD -	22-DEC-2017	20	100.00	0.00	16,446.17
22-DEC-2017	010CQWL173530134	VAT	Cheque Withdrawal - TANGA LIQUOR CO LTD -	22-DEC-2017	20	18.00	0.00	16,428.17
31-DEC-2017	010TRNCUSD 00002	VAT		01-JAN-2018		0.13	0.00	16,428.04
31-DEC-2017	010TRNCUSD 00001	TRANSACTION CHARGES		01-JAN-2018		0.70	0.00	16,427.34
31-DEC-2017	010LFEEUSD 00001	LEDGER FEE		01-JAN-2018		12.00	0.00	16,415.34
31-DEC-2017	010LFEEUSD 00002	VAT		01-JAN-2018		2.16	0.00	16,413.18
06-JAN-2018	010CQWL180600034	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - TANGA LIQUOR CO LTD -	06-JAN-2018	21	7,500.00	0.00	8,913.18
06-JAN-2018	010CQWL180600034	CASH WITHDRAWAL CHARGE	Cheque Withdrawal - TANGA LIQUOR CO LTD -	06-JAN-2018	21	37.50	0.00	8,875.68
06-JAN-2018	010CQWL180600034	VAT	Cheque Withdrawal - TANGA LIQUOR CO LTD -	06-JAN-2018	21	6.75	0.00	8,868.93
20-JAN-2018	010LOCH180200005	IN-HOUSE CHEQUE	BAHADUR J ALIBHAI UKANI/ TANGA LIQUOR CO LTD - BAHADUR J ALIBHAI UKANI-	20-JAN-2018		0.00	20,000.00	28,868.93
20-JAN-2018	010CQWL180200017	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - TANGA LIQUOR CO LTD -	20-JAN-2018	22	10,000.00	0.00	18,868.93
20-JAN-2018	010CQWL180200017	CASH WITHDRAWAL CHARGE	Cheque Withdrawal - TANGA LIQUOR CO LTD -	20-JAN-2018	22	50.00	0.00	18,818.93
20-JAN-2018	010CQWL180200017	VAT	Cheque Withdrawal - TANGA LIQUOR CO LTD -	20-JAN-2018	22	9.00	0.00	18,809.93
20-JAN-2018	010CQWL180200023	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - TANGA LIQUOR CO LTD -	20-JAN-2018	17	10,000.00	0.00	8,809.93



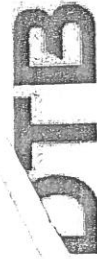
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Trn Dt	Reference No	Transaction Detail	Add Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
20-JAN-2018	010CQWL180200023	CASH WITHDRAWAL CHARGE	Cheque Withdrawal - TANGA LIQUOR CO LTD.	20-JAN-2018	17	50.00	0.00	8,759.93
20-JAN-2018	010CQWL180200023	VAT	Cheque Withdrawal - TANGA LIQUOR CO LTD.	20-JAN-2018	17	9.00	0.00	8,750.93
27-JAN-2018	010LOCH180270018	IN-HOUSE CHEQUE	- MKONGE HOTEL LTD.	27-JAN-2018		0.00	10,000.00	18,750.93
31-JAN-2018	010LFEEUSD00001	LEDGER FEE		01-FEB-2018		12.00	0.00	18,738.93
31-JAN-2018	010LFEEUSD00002	VAT		01-FEB-2018		2.16	0.00	18,736.77
31-JAN-2018	010TRNCUSD00002	VAT		01-FEB-2018		0.14	0.00	18,736.63
31-JAN-2018	010TRNCUSD00001	TRANSACTION CHARGES		01-FEB-2018		0.80	0.00	18,735.83
01-FEB-2018	010LOCH180320020	IN-HOUSE CHEQUE	- TANGA LIQUOR CO LTD.	01-FEB-2018	23	6,500.00	0.00	12,235.83
02-FEB-2018	010CQWL180330035	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - TANGA LIQUOR CO LTD.	02-FEB-2018	24	3,000.00	0.00	9,235.83
02-FEB-2018	010CQWL180330035	CASH WITHDRAWAL CHARGE	Cheque Withdrawal - TANGA LIQUOR CO LTD.	02-FEB-2018	24	15.00	0.00	9,220.83
02-FEB-2018	010CQWL180330035	VAT	Cheque Withdrawal - TANGA LIQUOR CO LTD.	02-FEB-2018	24	2.70	0.00	9,218.13
07-FEB-2018	010OUTQ180380005	OUTGOING CUSTOMER WIRE TRANS -CHQ	Credit Account and Jlt Beneficiary: 4403978002-/00877360	07-FEB-2018	25	298.36	0.00	8,919.77
07-FEB-2018	010OUTQ180380005	OUTGOING SWIFT CHARGE	Credit Account and Jlt Beneficiary: 4403978002-/00877360	07-FEB-2018		45.00	0.00	8,874.77
07-FEB-2018	010OUTQ180380005	VAT	Credit Account and Jlt Beneficiary: 4403978002-/00877360	07-FEB-2018		8.10	0.00	8,866.67
08-FEB-2018	0006113180390131	CHEQUE BOOK CHARGES		08-FEB-2018		15.00	0.00	8,851.67
08-FEB-2018	0006113180390134	VAT		08-FEB-2018		2.00	0.00	8,849.37



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Trn/Dt	Reference No	Transaction Detail	Add/Text	Value/Dt	Instrument Code	Debit Amt	Credit Amt	Balance
13-FEB-2018	010LOCH180440037	IN-HOUSE CHEQUE	TANGA LIQUOR CO LTD	13-FEB-2018	27	3,000.00	0.00	5,849.37
13-FEB-2018	010OUTQ180440003	OUTGOING CUSTOMER WIRE TRANS -CHQ	Credit Account and U/Beneficiary: 4402793190-/500017015	13-FEB-2018	28	908.62	0.00	4,940.75
13-FEB-2018	010OUTQ180440003	OUTGOING SWIFT CHARGE	Credit Account and U/Beneficiary: 4402793190-/500017015	13-FEB-2018		15.00	0.00	4,925.75
13-FEB-2018	010OUTQ180440003	VAT	Credit Account and U/Beneficiary: 4402793190-/500017015	13-FEB-2018		2.70	0.00	4,923.05
14-FEB-2018	010COUS180450001	VAT	Credit Account and U/Beneficiary: 4350004039-/0150007262	14-FEB-2018		1.80	0.00	4,921.25
14-FEB-2018	010COUS180450001	OUTWARD TISS TRANSFER -CHQ	Credit Account and U/Beneficiary: 4350004039-/0150007262	14-FEB-2018	26	3,540.00	0.00	1,381.25
14-FEB-2018	010COUS180450001	TISS CHARGES	Credit Account and U/Beneficiary: 4350004039-/0150007262	14-FEB-2018		10.00	0.00	1,371.25

Summary And Details Of The Account

Details Till Today (17-FEB-2018 10:02:38)

Available Balance :	1,371.25
Current Balance :	1,371.25
Blocked Amount :	0.00
Uncollected Amount :	0.00

Summary

USD - Opening Balance as per 01-AUG-2017:	32,620.36
Total Debit Amt :	111,249.11
Total Credit Amt :	80,000.00
USD - Closing Balance as per 17-FEB-2018 :	1,371.25

** - Unauthorized Transaction
R - Reversal Transaction