

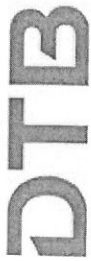
Account Statement



Account Number:	0084595001	Report From Date:	01-JUN-2020
Account Title:	MAXIMA INDUSTRIES (T) LIMITED	Report To Date:	31-AUG-2020
Account Ccy:	TZS		
Account Branch Code:	001	Customer ID:	000084595
Account Branch Name:	DIAMOND TRUST BANK TANZANIA - DSM	Customer Name:	MAXIMA INDUSTRIES (T) LIMITED
		Customer Address:	P O BOX 20071
		Customer Short Name:	MAXIMA I (T) LTD

TZS - Opening Balance
434,725,331.75

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
01-JUN-2020	0007993201530041	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 29 May 2020	01-JUN-2020	0	150.00	0.00	434,725,181.75
02-JUN-2020	024CHDP201540020	CASH DEPOSIT	Cash Deposit BY ZEPHANIA ITEMO - MAXIMA INDUSTRIES (T) LIMITED -	02-JUN-2020		0.00	15,000,000.00	449,725,181.75
03-JUN-2020	024CHDP201550074	CASH DEPOSIT	Cash Deposit BY RAMECK DANIEL - MAXIMA INDUSTRIES (T) LIMITED -	03-JUN-2020		0.00	30,000,000.00	479,725,181.75
03-JUN-2020	001OUTQ201550009	OUTGOING CUSTOMER WIRE TRANS -CHQ	001OUTQ030620037 Credit Account and Ujt Beneficiary: 4403977000-AE140290190233300971304	03-JUN-2020	740	397,080,557.50	0.00	82,644,624.25
03-JUN-2020	001OUTQ201550009	OUTGOING SWIFT CHARGE	001OUTQ030620037 Credit Account and Ujt	03-JUN-2020		104,401.80	0.00	82,540,222.45



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Date: 08-10-2020 09:10:56

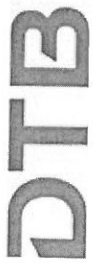
Account Statement

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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
03-JUN-2020	001OULTQ201550009	VAT	Beneficiary: 4403977000- AE14029019023330097 1304	03-JUN-2020		18,792.32	0.00	82,521,430.13
04-JUN-2020	025LOCH201560014	IN-HOUSE CHEQUE	001OULTQ030620037 Credit Account and Ult Beneficiary: 4403977000- AE14029019023330097 1304	04-JUN-2020	715	570,000.00	0.00	81,951,430.13
04-JUN-2020	0009701201560057	INWARD CLEARING- BOT	TRANSFER TO APTUS SOLUTIONS LTD - MAXIMA INDUSTRIES (T) LIMITED -	04-JUN-2020	857	250,000.00	0.00	81,701,430.13
04-JUN-2020	024CHDP201560041	CASH DEPOSIT	011001-001-MAHDI COMPUTERS Cash Deposit BY STEVEN - MAXIMA INDUSTRIES (T) LIMITED -	04-JUN-2020		0.00	21,750,000.00	103,451,430.13
04-JUN-2020	012CHDP201560018	CASH DEPOSIT	Cash Deposit--inacki - MAXIMA INDUSTRIES (T) LIMITED -	04-JUN-2020		0.00	9,380,000.00	112,831,430.13
04-JUN-2020	009CHDP201560082	CASH DEPOSIT	Cash Deposit-DEO S MKENDA - MAXIMA INDUSTRIES (T) LIMITED -	04-JUN-2020		0.00	30,000,000.00	142,831,430.13
05-JUN-2020	001LOCH201570059	IN-HOUSE CHEQUE	PAID TO ACUMEN SECURITY COMPANY OF TZ LTD B/O - MAXIMA INDUSTRIES (T) LIMITED -	05-JUN-2020	853	800,000.00	0.00	142,031,430.13
05-JUN-2020	001LOCH201570060	IN-HOUSE CHEQUE	PAID TO AUTO ROVER B/O - MAXIMA INDUSTRIES (T) LIMITED -	05-JUN-2020	854	480,000.00	0.00	141,551,430.13
05-JUN-2020	0122000201570028	SALARY TRANSFER		05-JUN-2020	859	1,747,200.00	0.00	139,804,230.13
05-JUN-2020	0122000201570030	SALARY TRANSFER		05-JUN-2020		2,700.00	0.00	139,801,530.13

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
19-JUN-2020	001LOCH201710038	IN-HOUSE CHEQUE	PAID TO BUILDERS STATION LTD B/O - MAXIMA INDUSTRIES (T) LIMITED -	19-JUN-2020	858	4,565,000.00	0.00	212,261,661.93
22-JUN-2020	009CHDP201740018	CASH DEPOSIT	Cash Deposit-DEO S MKENDA - MAXIMA INDUSTRIES (T) LIMITED -	22-JUN-2020		0.00	16,000,000.00	228,261,661.93
22-JUN-2020	024CHDP201740577	CASH DEPOSIT	Cash Deposit franco - MAXIMA INDUSTRIES (T) LIMITED -	22-JUN-2020		0.00	7,250,000.00	235,511,661.93
27-JUN-2020	0122100201790100	VAT		27-JUN-2020		1,692.00	0.00	235,509,969.93
27-JUN-2020	0122100201790101	SALARY TRANSFER		27-JUN-2020		9,400.00	0.00	235,500,569.93
27-JUN-2020	0122100201790102	SALARY CREDIT		27-JUN-2020	811	3,179,890.00	0.00	232,320,679.93
27-JUN-2020	001LOCH201790029	IN-HOUSE CHEQUE	PAID BY MAXIMA INDUSTRIES (T) LIMITED TO SUN-FLAG TANZANIA LIMITED - MAXIMA INDUSTRIES (T) LIMITED -	27-JUN-2020	968	900,000.00	0.00	231,420,679.93
29-JUN-2020	012CHDP201810007	CASH DEPOSIT	emanuel - MAXIMA INDUSTRIES (T) LIMITED -	29-JUN-2020		0.00	8,000,000.00	239,420,679.93
30-JUN-2020	001LFENTZS 00001	LEDGER FEE		01-JUL-2020		10,000.00	0.00	239,410,679.93
30-JUN-2020	001TRCNTZS 00001	TRANSACTION CHARGES		01-JUL-2020		300.00	0.00	239,410,379.93
30-JUN-2020	001LFENTZS 00001	VAT		01-JUL-2020		1,800.00	0.00	239,408,579.93
30-JUN-2020	001TRCNTZS 00001	VAT		01-JUL-2020		54.00	0.00	239,408,525.93
01-JUL-2020	012CQWL201830002	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - MAXIMA INDUSTRIES (T) LIMITED -	01-JUL-2020	952	3,270,000.00	0.00	236,138,525.93
01-JUL-2020	012CQWL201830002	CASH WITHDRAWAL CHARGE	Cheque Withdrawal - MAXIMA INDUSTRIES (T) LIMITED -	01-JUL-2020	952	1,000.00	0.00	236,137,525.93

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
01-JUL-2020	012CQWL201830002	VAT	Cheque Withdrawal - MAXIMA INDUSTRIES (T) LIMITED - PAID BY MAXIMA INDUSTRIES (T) LIMITED TO JOSHUA JOHN MUTASHABA - MAXIMA INDUSTRIES (T) LIMITED -	01-JUL-2020	952	180.00	0.00	236,137,345.93
01-JUL-2020	001LOCH201830084	IN-HOUSE CHEQUE	MBS CREDIT ALERTS CHARGE - MAXIMA INDUSTRIES (T) LIMITED -	01-JUL-2020	793	1,527,500.00	0.00	234,609,845.93
02-JUL-2020	000MBS201842172	MOBILE BANKING TXN CHARGES	MBS CREDIT ALERTS CHARGE - MAXIMA INDUSTRIES (T) LIMITED -	02-JUL-2020		550.00	0.00	234,609,295.93
02-JUL-2020	000MBS201842172	VAT	MBS CREDIT ALERTS CHARGE - MAXIMA INDUSTRIES (T) LIMITED -	02-JUL-2020		99.00	0.00	234,609,196.93
03-JUL-2020	0009801201850041	INWARD CLEARING-BOT	011001-001-PETROFUEL T LTD	03-JUL-2020	812	4,638,000.00	0.00	229,971,196.93
04-JUL-2020	0122101201860053	SALARY TRANSFER		04-JUL-2020	970	2,698,000.00	0.00	227,273,196.93
04-JUL-2020	0122101201860055	OTHER SALARY DEDUCTIONS		04-JUL-2020		5,100.00	0.00	227,268,096.93
04-JUL-2020	0122101201860057	VAT		04-JUL-2020		918.00	0.00	227,267,178.93
04-JUL-2020	012CQWL201860012	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal--leyla tezura - MAXIMA INDUSTRIES (T) LIMITED -	04-JUL-2020	954	2,000,000.00	0.00	225,267,178.93
04-JUL-2020	012CQWL201860012	CASH WITHDRAWAL CHARGE	Cheque Withdrawal--leyla tezura - MAXIMA INDUSTRIES (T) LIMITED -	04-JUL-2020	954	1,000.00	0.00	225,266,178.93
04-JUL-2020	012CQWL201860012	VAT	Cheque Withdrawal--leyla tezura - MAXIMA INDUSTRIES (T) LIMITED -	04-JUL-2020	954	180.00	0.00	225,265,998.93
04-JUL-2020	012CQWL201860013	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal--leyla tezura - MAXIMA INDUSTRIES (T) LIMITED -	04-JUL-2020	953	2,362,000.00	0.00	222,903,998.93



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Date: 08-10-2020 09:10:56

Account Statement

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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
29-AUG-2020	012CQWL202420009	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal leyila tezura - MAXIMA INDUSTRIES (T) LIMITED -	29-AUG-2020	1019	2,700,000.00	0.00	250,143,789.11
29-AUG-2020	012CQWL202420009	CASH WITHDRAWAL CHARGE	Cheque Withdrawal leyila tezura - MAXIMA INDUSTRIES (T) LIMITED -	29-AUG-2020	1019	1,000.00	0.00	250,142,789.11
29-AUG-2020	012CQWL202420009	VAT	Cheque Withdrawal leyila tezura - MAXIMA INDUSTRIES (T) LIMITED -	29-AUG-2020	1019	180.00	0.00	250,142,609.11
31-AUG-2020	009CHDP202440038	CASH DEPOSIT	CHUMA DOM - MAXIMA INDUSTRIES (T) LIMITED -	31-AUG-2020		0.00	5,600,000.00	255,742,609.11
31-AUG-2020	001CQWL202440323	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal/signatory - MAXIMA INDUSTRIES (T) LIMITED -	31-AUG-2020	1020	4,200,000.00	0.00	251,542,609.11
31-AUG-2020	001CQWL202440323	CASH WITHDRAWAL CHARGE	Cheque Withdrawal/signatory - MAXIMA INDUSTRIES (T) LIMITED -	31-AUG-2020	1020	1,000.00	0.00	251,541,609.11
31-AUG-2020	001CQWL202440323	VAT	Cheque Withdrawal/signatory - MAXIMA INDUSTRIES (T) LIMITED -	31-AUG-2020	1020	180.00	0.00	251,541,429.11
31-AUG-2020	012CQWL202440018	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - MAXIMA INDUSTRIES (T) LIMITED -	31-AUG-2020	1021	2,810,000.00	0.00	248,731,429.11
31-AUG-2020	012CQWL202440018	CASH WITHDRAWAL CHARGE	Cheque Withdrawal - MAXIMA INDUSTRIES (T) LIMITED -	31-AUG-2020	1021	1,000.00	0.00	248,730,429.11
31-AUG-2020	012CQWL202440018	VAT	Cheque Withdrawal - MAXIMA INDUSTRIES (T) LIMITED -	31-AUG-2020	1021	180.00	0.00	248,730,249.11
31-AUG-2020	0123300202440001	SALARY TRANSFER		31-AUG-2020	1029	1,680,000.00	0.00	247,050,249.11
31-AUG-2020	0123300202440007	OTHER SALARY DEDUCTIONS		31-AUG-2020		500.00	0.00	247,049,749.11

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
31-AUG-2020	0123300202440009	VAT		31-AUG-2020		90.00	0.00	247,049,659.11
31-AUG-2020	027CHDP202440086	CASH DEPOSIT	Cash Deposit- mama saima - MAXIMA INDUSTRIES (T) LIMITED -	31-AUG-2020		0.00	5,400,000.00	252,449,659.11
31-AUG-2020	027CHDP202440140	CASH DEPOSIT	KALISTE - MAXIMA INDUSTRIES (T) LIMITED -	31-AUG-2020		0.00	1,400,000.00	253,849,659.11
31-AUG-2020	001LFENTZS 00001	LEDGER FEE		01-SEP-2020		10,000.00	0.00	253,839,659.11
31-AUG-2020	001TRCNTZS 00001	TRANSACTION CHARGES		01-SEP-2020		36,000.00	0.00	253,803,659.11
31-AUG-2020	001LFENTZS 00001	VAT		01-SEP-2020		1,800.00	0.00	253,801,859.11
31-AUG-2020	001TRCNTZS 00001	VAT		01-SEP-2020		6,480.00	0.00	253,795,379.11

Summary And Details Of The Account

Summary

TZS - Opening Balance as per 01-JUN-2020:	434,725,331.75
Total Debit Amt :	1,120,206,952.64
Total Credit Amt :	939,277,000.00
TZS - Closing Balance as per 31-AUG-2020 :	253,795,379.11

** - Unauthorized Transaction
R - Reversal Transaction

Details Till Today (08-OCT-2020 09:10:56)

Available Balance :	25,267,814.62
Current Balance :	25,267,814.62
Blocked Amount :	0.00
Uncollected Amount :	0.00

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.

Account Statement



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