

Account Statement



Account Number: 0127715001
Account Title: DIRECT ACCESS TANZANIA LIMITED
Account Ccy: TZS
Account Branch Code: 025
Account Branch Name: DTBT - DAR CBD BRANCH
Report From Date: 01-SEP-2019
Report To Date: 17-SEP-2020
Customer ID: 000127715
Customer Name: DIRECT ACCESS TANZANIA LIMITED
Customer Address: PO BOX 31665 KIJITONYAMA
Customer Short Name: DIRECT ACCESS TZ LTD

TZS - Opening Balance
8,259,530.20

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
19-SEP-2019	025TINW192620510	INWARD TISS TRANSFER	TZ1RTGX192620155 BY_ORDER: - BEIERSDORF EAST AFRICA LIMITED P O BOX 78273- 00507,NAIROBI,KENYA DELTA ANNEX 3RD FLOOR,-	19-SEP-2019		0.00	9,000,006.40	17,259,536.60
23-SEP-2019	028LOCH192660009	IN-HOUSE CHEQUE	28/ DIRECT ACCESS - DIRECT ACCESS TANZANIA LIMITED-	23-SEP-2019	28	16,500,000.00	0.00	759,536.60
30-SEP-2019	025LFEETZS 00001	LEDGER FEE		01-OCT-2019		10,000.00	0.00	749,536.60
30-SEP-2019	025LFEETZS 00002	VAT		01-OCT-2019		1,800.00	0.00	747,736.60
30-SEP-2019	025TRNCTZS 00002	VAT		01-OCT-2019		54.00	0.00	747,682.60
30-SEP-2019	025TRNCTZS 00001	TRANSACTION CHARGES		01-OCT-2019		300.00	0.00	747,382.60

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
17-OCT-2019	025TINWV192900003	INWARD TISS TRANSFER	TZ1RTGX192900117 BY_ORDER: - BEIERSDORF EAST AFRICA LIMITED P.O BOX 78273- 00507,NAIROBI,KENYA DELTA ANNEX 3RD FLOOR,-	17-OCT-2019		0.00	11,732,151.20	12,479,533.80
25-OCT-2019	028LLOCH192980016	IN-HOUSE CHEQUE	30/DIRECT ACCESS TANZANIA LIMITED - DIRECT ACCESS TANZANIA LIMITED-	25-OCT-2019	30	11,521,150.00	0.00	958,383.80
31-OCT-2019	025TRNCTZS 00002	VAT		01-NOV-2019		54.00	0.00	958,329.80
31-OCT-2019	025TRNCTZS 00001	TRANSACTION CHARGES		01-NOV-2019		300.00	0.00	958,029.80
31-OCT-2019	025LFEETZS 00001	LEDGER FEE		01-NOV-2019		10,000.00	0.00	948,029.80
31-OCT-2019	025LFEETZS 00002	VAT		01-NOV-2019		1,800.00	0.00	946,229.80
29-NOV-2019	025TINWV193330005	INWARD TISS TRANSFER	TZ1RTGX193330422 BY_ORDER: - BEIERSDORF EAST AFRICA LIMITED P.O. BOX 78273 NAIROBI- TZ1RTGX193330069 BY_ORDER: - BEIERSDORF EAST AFRICA LIMITED P.O BOX 78273- 00507,NAIROBI,KENYA DELTA ANNEX 3RD FLOOR,-	29-NOV-2019		0.00	9,241,078.00	10,187,307.80
29-NOV-2019	025TINWV193330008	INWARD TISS TRANSFER		29-NOV-2019		0.00	18,000,012.80	28,187,320.60
30-NOV-2019	025LFEETZS 00001	LEDGER FEE		01-DEC-2019		10,000.00	0.00	28,177,320.60
30-NOV-2019	025LFEETZS 00002	VAT		01-DEC-2019		1,800.00	0.00	28,175,520.60
03-DEC-2019	028CQWL193370002	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY SIGNATORY - DIRECT ACCESS TANZANIA LIMITED-	03-DEC-2019	32	4,000,000.00	0.00	24,175,520.60

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
03-DEC-2019	028CQWL193370002	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY SIGNATORY - DIRECT ACCESS TANZANIA LIMITED-	03-DEC-2019	32	500.00	0.00	24,175,020.60
03-DEC-2019	028CQWL193370002	VAT	Cheque Withdrawal BY SIGNATORY - DIRECT ACCESS TANZANIA LIMITED-	03-DEC-2019	32	90.00	0.00	24,174,930.60
03-DEC-2019	028LOCH193370007	IN-HOUSE CHEQUE	PAYEE DIRECT ACCESS TANZANIA LIMITED - DIRECT ACCESS TANZANIA LIMITED-	03-DEC-2019	27	23,000,000.00	0.00	1,174,930.60
30-DEC-2019	025TINW193640025	INWARD TISS TRANSFER	BAFTSWI0608309 BY ORDER: -PREMIER FOOD INDUSTRIES LIMITED LR NO 209/6853 11TH FLOOR IPS BUJIL NAIROBI-	30-DEC-2019		0.00	22,758,744.00	23,933,674.60
31-DEC-2019	028LOCH193650503	IN-HOUSE CHEQUE	33/ DIRECT ACCESS TZ LTD - DIRECT ACCESS TANZANIA LIMITED-	31-DEC-2019	33	10,000,000.00	0.00	13,933,674.60
31-DEC-2019	025TRNCTZS 00002	VAT		01-JAN-2020		162.00	0.00	13,933,512.60
31-DEC-2019	025TRNCTZS 00001	TRANSACTION CHARGES		01-JAN-2020		900.00	0.00	13,932,612.60
31-DEC-2019	025LFEETZS 00001	LEDGER FEE		01-JAN-2020		10,000.00	0.00	13,922,612.60
31-DEC-2019	025LFEETZS 00002	VAT		01-JAN-2020		1,800.00	0.00	13,920,812.60
10-JAN-2020	025TINW200100003	INWARD TISS TRANSFER	TZ1RTGX200100292 BY ORDER: - BEIERSDORF EAST AFRICA LIMITED-KES P.O. BOX 78273 NAIROBI-	10-JAN-2020		0.00	9,000,006.00	22,920,818.60
27-JAN-2020	028LOCH200270009	IN-HOUSE CHEQUE	PAYEE DIRECT ACCESS TANZANIA LIMITED - DIRECT	27-JAN-2020	34	11,964,900.00	0.00	10,955,918.60

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
31-JAN-2020	025TRNCTZS 00002	VAT	ACCESS TANZANIA LIMITED-	01-FEB-2020		54.00	0.00	10,955,864.60
31-JAN-2020	025TRNCTZS 00001	TRANSACCTION CHARGES		01-FEB-2020		300.00	0.00	10,955,564.60
31-JAN-2020	025IBCHTZS 00002	VAT		01-FEB-2020		360.00	0.00	10,955,204.60
31-JAN-2020	025IBCHTZS 00001	I-BANK MONTHLY CHARGE		01-FEB-2020		2,000.00	0.00	10,953,204.60
31-JAN-2020	025LFEETZS 00001	LEDGER FEE		01-FEB-2020		10,000.00	0.00	10,943,204.60
31-JAN-2020	025LFEETZS 00002	VAT		01-FEB-2020		1,800.00	0.00	10,941,404.60
14-FEB-2020	025FTRQ200450009	INTERNAL TRANSFER-BY SLIP/ INSTRCT	DIRECT ACCESS TANZANIA LIMITED - DIRECT ACCESS TANZANIA LIMITED- PAYEE DENIS RASHID ANGULO - DIRECT ACCESS TANZANIA LIMITED-	14-FEB-2020		278,880.00	0.00	10,662,524.60
18-FEB-2020	028LQCH200490007	IN-HOUSE CHEQUE		18-FEB-2020	35	3,830,000.00	0.00	6,832,524.60
24-FEB-2020	0006021200550087	I-BANK REGISTRATION - FEE	Internet Banking Registration Charges	24-FEB-2020		8,000.00	0.00	6,824,524.60
24-FEB-2020	0006021200550088	VAT	Internet Banking Registration Charges	24-FEB-2020		1,440.00	0.00	6,823,084.60
26-FEB-2020	016LQCH200570008	IN-HOUSE CHEQUE	- DIRECT ACCESS TANZANIA LIMITED- BY_ORDER: - BEIERSDORF EAST AFRICA LIMITED-	26-FEB-2020	36	6,000,000.00	0.00	823,084.60
29-FEB-2020	025TINW200600501	INWARD TISS TRANSFER		29-FEB-2020		0.00	10,112,436.40	10,935,521.00
29-FEB-2020	025LFEETZS 00001	LEDGER FEE		01-MAR-2020		10,000.00	0.00	10,925,521.00
29-FEB-2020	025LFEETZS 00002	VAT		01-MAR-2020		1,800.00	0.00	10,923,721.00
29-FEB-2020	025IBCHTZS 00002	VAT		01-MAR-2020		360.00	0.00	10,923,361.00
29-FEB-2020	025IBCHTZS 00001	I-BANK MONTHLY CHARGE		01-MAR-2020		2,000.00	0.00	10,921,361.00
29-FEB-2020	025TRNCTZS 00002	VAT		01-MAR-2020		108.00	0.00	10,921,253.00



DIAMOND
TRUST
BANK

Date: 17-09-2020 04:09:33

Account Statement

Page 5 Of 11

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
29-FEB-2020	025TRNCTZS 00001	TRANSACTION CHARGES		01-MAR-2020		600.00	0.00	10,920,653.00
10-MAR-2020	025LOCH200700014	IN-HOUSE CHEQUE	CHQ 37/ DIRECT ACCESS TANZANIA LIMITED TO DENIS RASHID ANGULO - DIRECT ACCESS TANZANIA LIMITED-CHQ 4372/ BRAND DISTRIBUTORS LTD TO DIRECT ACCESS TANZANIA LIMITED - BRAND	10-MAR-2020	37	10,000,000.00	0.00	920,653.00
10-MAR-2020	025LOCH200700016	IN-HOUSE CHEQUE	DISTRIBUTORS LTD- TZ1RTGX200760320 BY_ORDER: - BEIERSDORF EAST AFRICA LIMITED-USD P.O. BOX 78273 NAIROBI-	10-MAR-2020		0.00	400,000.00	1,320,653.00
16-MAR-2020	025TINW200760006	INWARD TISS TRANSFER		16-MAR-2020		0.00	9,000,006.40	10,320,659.40
31-MAR-2020	025TRNCTZS 00002	VAT		01-APR-2020		108.00	0.00	10,320,551.40
31-MAR-2020	025TRNCTZS 00001	TRANSACTION CHARGES		01-APR-2020		600.00	0.00	10,319,951.40
31-MAR-2020	025LFEEETZS 00001	LEDGER FEE		01-APR-2020		10,000.00	0.00	10,309,951.40
31-MAR-2020	025LFEEETZS 00002	VAT		01-APR-2020		1,800.00	0.00	10,308,151.40
31-MAR-2020	025IBCHTZS 00002	VAT		01-APR-2020		360.00	0.00	10,307,791.40
31-MAR-2020	025IBCHTZS 00001	I-BANK MONTHLY CHARGE		01-APR-2020		2,000.00	0.00	10,305,791.40
01-APR-2020	000FTOB200920030	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-020104205907/ REF-001 TO AC-0127715003 Credit Account and Uit Beneficiary: LI465010-WALKIN CUSTOMER 000	01-APR-2020		10,000,000.00	0.00	305,791.40

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
29-APR-2020	000FTOB201200033	ONLINE INTERNAL FUNDS TRANSFER	124/7 BATCHNO-252904206191 REF-0021 ITO AC- Credit Account and Ult Beneficiary: L1465010-WALKIN CUSTOMER 000	29-APR-2020		200,000.00	0.00	105,791.40
29-APR-2020	025TINW201200012	INWARD TISS TRANSFER	TZ1RTGX201200470 BY ORDER: - BEIERSDORF EAST AFRICA LIMITED-KES P.O. BOX 78273 NAIROBI-	29-APR-2020		0.00	9,000,006.40	9,105,797.80
30-APR-2020	000FTOB201210063	ONLINE INTERNAL FUNDS TRANSFER	124/7 BATCHNO-253004206371 REF-0031 ITO AC- Credit Account and Ult Beneficiary: L1465010-WALKIN CUSTOMER 000	30-APR-2020		7,000,000.00	0.00	2,105,797.80
04-MAY-2020	0006043201250966	I-BANK MONTHLY CHARGE	INTERNET BANK MONTHLY	30-APR-2020		2,000.00	0.00	2,103,797.80
04-MAY-2020	0006049201250966	VAT	VAT ON INTERNET BANK MONTHLY FEE	30-APR-2020		360.00	0.00	2,103,437.80
05-MAY-2020	0006043201250966	VAT	INTERNET BANK MONTHLY	30-APR-2020		360.00	0.00	2,103,077.80
05-MAY-2020	0006043201250966	VAT	INTERNET BANK MONTHLY	30-APR-2020		360.00	0.00	2,102,717.80
05-MAY-2020	0006043201260266	LEDGER FEE	LEDGER FEES FOR APRIL	30-APR-2020		10,000.00	0.00	2,092,717.80
05-MAY-2020	0006044201260266	VAT	VAT ON LEDGER FEES FOR APRIL	30-APR-2020		1,800.00	0.00	2,090,917.80
05-MAY-2020	0006043201250966	VAT	INTERNET BANK MONTHLY	30-APR-2020		-360.00	0.00	2,091,277.80
05-MAY-2020	0006043201250966	VAT	INTERNET BANK MONTHLY	30-APR-2020		-360.00	0.00	2,091,637.80
12-MAY-2020	000FTOB201320654	ONLINE INTERNAL FUNDS TRANSFER	124/7 BATCHNO-2541105207261 REF-0041 ITO AC- Credit Account and Ult Beneficiary: L1465010-WALKIN CUSTOMER 000	11-MAY-2020		1,000,000.00	0.00	1,091,637.80



**DIAMOND
TRUST
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Date: 17-09-2020 04:09:33

Account Statement

Page 7 Of 11

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
20-MAY-2020	025TINW201410005	INWARD TISS TRANSFER	TZ1RTGX201410890 BY ORDER: - BEIERSDORF EAST AFRICA LIMITED-KES P.O BOX 78273 NAIROBI-	20-MAY-2020		0.00	9,000,006.40	10,091,644.20
28-MAY-2020	000FTOB201490009	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO- 25280520898 REF-005 TO AC- Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	28-MAY-2020		10,000,000.00	0.00	91,644.20
30-MAY-2020	025IBCNTZS 00001	I-BANK MONTHLY CHARGE		01-JUN-2020		2,000.00	0.00	89,644.20
30-MAY-2020	025LFENTZS 00001	LEDGER FEE		01-JUN-2020		10,000.00	0.00	79,644.20
30-MAY-2020	025LFENTZS 00001	VAT		01-JUN-2020		1,800.00	0.00	77,844.20
30-MAY-2020	025IBCNTZS 00001	VAT		01-JUN-2020		360.00	0.00	77,484.20
24-JUN-2020	025TINW201760010	INWARD TISS TRANSFER	BAFTZSWI0623245 BY ORDER: -PREMIER FOOD INDUSTRIES LIMITED LR NO 209/6853 11TH FLOOR IPS BUJIL NAIROBI-	24-JUN-2020		0.00	45,817,489.00	45,894,973.20
24-JUN-2020	000FTOB201760068	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO- 02240620224 REF-010 TO AC-7130941001 Credit Account and Ult Beneficiary: LI465010- WALKIN CUSTOMER 000	24-JUN-2020		30,000,000.00	0.00	15,894,973.20
26-JUN-2020	000FTOB201780017	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO- 02260620034 REF-011 TO AC-7130941001 Credit Account and Ult Beneficiary: LI465010- WALKIN CUSTOMER 000	26-JUN-2020		15,000,000.00	0.00	894,973.20

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
30-JUN-2020	025IBCNTZS 00001	I-BANK MONTHLY CHARGE		01-JUL-2020		2,000.00	0.00	892,973.20
30-JUN-2020	025LFENTZS 00001	LEDGER FEE		01-JUL-2020		10,000.00	0.00	882,973.20
30-JUN-2020	025LFENTZS 00001	VAT		01-JUL-2020		1,800.00	0.00	881,173.20
30-JUN-2020	025IBCNTZS 00001	VAT		01-JUL-2020		360.00	0.00	880,813.20
02-JUL-2020	000FTOBT201840518	ONLINE INTERNAL FUNDS TRANSFER	124/7 BATCHNO-250207200081 REF-0121 TO AC- Credit Account and Ut Beneficiary: L1465010-WALKIN CUSTOMER 000	02-JUL-2020		850,000.00	0.00	30,813.20
02-JUL-2020	025TINW201840508	INWARD TISS TRANSFER	BAFTZSW/06233858 BY ORDER: -PREMIER FOOD INDUSTRIES LIMITED LR NO 209/6853 11TH FLOOR IPS BUL NAIROBI-124/7 BATCHNO-021407201521 REF-0111 TO AC-04753820009 Credit Account and Ut Beneficiary: L1465003-WALKIN CUSTOMER 000	02-JUL-2020		0.00	36,249,997.00	36,280,810.20
14-JUL-2020	000RTOBT201960082	OUTWARD TISS TRANSFER		14-JUL-2020		6,425,078.40	0.00	29,855,731.80
27-JUL-2020	025TINW202090003	INWARD TISS TRANSFER	TZ1RTGX202090355 BY ORDER: -BETERSDORF EAST AFRICA LIMITED-USD P.O. BOX 78273 NAIROBI-	27-JUL-2020		0.00	12,191,107.00	42,046,838.80
30-JUL-2020	025IBCNTZS 00001	I-BANK MONTHLY CHARGE		01-AUG-2020		2,000.00	0.00	42,044,838.80
30-JUL-2020	025LFENTZS 00001	LEDGER FEE		01-AUG-2020		10,000.00	0.00	42,034,838.80
30-JUL-2020	025IBCNTZS 00001	VAT		01-AUG-2020		360.00	0.00	42,034,478.80
30-JUL-2020	025LFENTZS 00001	VAT		01-AUG-2020		1,800.00	0.00	42,032,678.80



DIAMOND
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Date: 17-09-2020 04:09:33

Account Statement

Page 9 Of 11

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
03-AUG-2020	000FTOB202160540	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-25010820004 REF-014 TO AC- Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	03-AUG-2020		9,000,000.00	0.00	33,032,678.80
10-AUG-2020	000FTOB202230027	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-02090820006 REF-017 TO AC-7130941001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	10-AUG-2020		20,000,000.00	0.00	13,032,678.80
18-AUG-2020	025TINW202310010	INWARD TISS TRANSFER	TZ1RTGX202310356 BY ORDER: - BEIERSDORF EAST AFRICA LIMITED-USD P.O. BOX 78273 NAIROBI-	18-AUG-2020		0.00	21,191,113.00	34,223,791.80
26-AUG-2020	000FTOB202390052	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-25260820012 REF-010 TO AC- Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	26-AUG-2020		14,121,300.00	0.00	20,102,491.80
31-AUG-2020	025IBCNTZS 00001	I-BANK MONTHLY CHARGE		01-SEP-2020		2,000.00	0.00	20,100,491.80
31-AUG-2020	025LFENTZS 00001	LEDGER FEE		01-SEP-2020		10,000.00	0.00	20,090,491.80
31-AUG-2020	025LFENTZS 00001	VAT		01-SEP-2020		1,800.00	0.00	20,088,691.80
31-AUG-2020	025IBCNTZS 00001	VAT		01-SEP-2020		360.00	0.00	20,088,331.80
07-SEP-2020	000FTOB202510021	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-02070920056 REF-15 TO AC-7130941001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	07-SEP-2020		3,500,000.00	0.00	16,588,331.80

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
10-SEP-2020	025FTRQ202540017	INTERNAL TRANSFER-BY SLIP/ INSTRCT	REGULARIZATION OF ACCOUNT - DIRECT ACCESS TANZANIA LIMITED-	10-SEP-2020		351,300.00	0.00	16,237,031.80
14-SEP-2020	025TINW202580003	INWARD TISS TRANSFER	TZ1RTGX202580259 BY ORDER:- BETERSDORF EAST AFRICA LIMITED-USD P.O. BOX 78273 NAIROBI-	14-SEP-2020		0.00	12,191,107.00	28,428,138.80
16-SEP-2020	000FTOB202600030	ONLINE INTERNAL FUNDS TRANSFER	1247 BATCHNO-02160920091 REF-1611 TO AC-7130941001 Credit Account and Ut Beneficiary: L1465010-WALKIN CUSTOMER 000	16-SEP-2020		1,500,000.00	0.00	26,928,138.80

Summary And Details Of The Account

Summary	
TZS - Opening Balance as per 01-SEP-2019:	8,259,530.20
Total Debit Amt :	226,216,658.40
Total Credit Amt :	244,885,267.00
TZS - Closing Balance as per 17-SEP-2020 :	26,928,138.80

Details Till Today (17-SEP-2020 04:09:33)	
Available Balance :	26,928,138.80
Current Balance :	26,928,138.80
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.



Date: 17-09-2020 04:09:33

Account Statement

Page 11 Of 11

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

