

Account Number: 0174897001
 Account Title: FAKHRI SPECIALISED HEALTH CLINIC LTD
 Account Ccy: TZS
 Account Branch Code: 023
 Account Branch Name: DIAMOND TRUST BANK - UPANGA BRANCH

Report From Date: 01-AUG-2019
 Report To Date: 02-SEP-2019

Customer ID: 000174897
 Customer Name: FAKHRI SPECIALISED HEALTH CLINIC LTD
 Customer Address: PLOT NO 927 BLOCK NO 5 FLAT NO 002
 Customer Short Name: FAKHRI S H C LTD



TZS - Opening Balance
 -40,576.31

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
1-AUG-2019	023TINW192330006	INWARD TISS TRANSFER	BOT/OTT/4090/19 BY_ORDER: -HUSAIN QARDAN HASANA TRUST P O BOX 3037, MAGORE RD, UPANGA DAR ES SALAAM, TANZANIA-	20-AUG-2019		0.00	150,000,000.00	149,959,423.69
1-AUG-2019	023LFEETZS 00001	LEDGER FEE		01-SEP-2019		10,000.00	0.00	149,949,423.69
1-AUG-2019	023LFEETZS 00002	VAT		01-SEP-2019		1,800.00	0.00	149,947,623.69
1-AUG-2019	023CADRTZS 00001	DEBIT INTEREST		01-SEP-2019		422.44	0.00	149,947,201.25
1-AUG-2019	023CADRTZS 00003	PENALTY INTEREST		01-SEP-2019		528.05	0.00	149,946,673.20

Summary And Details Of The Account



DIAMOND TRUST BANK

Date: 12-09-2019 04:09:34

Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
		LTD						

Summary And Details Of The Account

Summary

Lcy Opening Balance as per 01-JUL-2019:	0.00
Total Debit Amt :	53,326.80
Total Credit Amt :	150,110,000.00
Lcy Closing Balance as per 11-SEP-2019 :	150,056,673.20
Fcy Closing Balance as per 11-SEP-2019 :	150,056,673.20

Details Till Today (12-SEP-2019)

Available Balance :	150,056,673.20
Current Balance :	150,056,673.20
Blocked Amount :	0.00
Uncollected Amount :	0.00

** - Unauthorized Transaction
R - Reversal Transaction

Dear customer,
KAA CHONJO, Your PIN is your secret. If the ATM retains your card stay at the site and contact DTB immediately on (+254-20) 2849888 to cancel it. Do not accept help from a stranger.
←-----End of Report----->

Summary

TZS - Opening Balance as per 01-AUG-2019:	-40,576.31
Total Debit Amt :	12,750.49
Total Credit Amt :	150,000,000.00
TZS - Closing Balance as per 02-SEP-2019 :	149,946,673.20

** - Unauthorized Transaction
R - Reversal Transaction

Details Till Today (02-SEP-2019 04:09:47)

Available Balance :	149,946,673.20
Current Balance :	149,946,673.20
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.
←-----End of Report----->





DIAMOND TRUST BANK

Date: 12-09-2019 04:09:34

Account Statement

Page 1 Of 2

Account Number: 0174897001
Account Title: FAKHRI SPECIALISED HEALTH CLINIC LTD
Account Ccy: TZS
Account Branch Code: 023
Account Branch Name: DIAMOND TRUST BANK - UPANGA BRANCH

Report From Date: 01-JUL-2019
Report To Date: 11-SEP-2019

Customer ID: 000174897
Customer Name: FAKHRI SPECIALISED HEALTH CLINIC LTD
Customer Address: PLOT NO 927 BLOCK NO 5 FLAT NO 002
Customer Short Name: FAKHRI S H C LTD

Fcy Opening Balance	Lcy Opening Balance
	0.00

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
27-JUL-2019	023SYF1192080002	CHEQUE BOOK CHARGES		27-JUL-2019		25,000.00	0.00	-25,000.00
27-JUL-2019	023SYF1192080002	VAT		27-JUL-2019		3,600.00	0.00	-28,600.00
31-JUL-2019	023CADRTZS 00001	DEBIT INTEREST		01-AUG-2019		78.36	0.00	-28,678.36
31-JUL-2019	023CADRTZS 00003	PENALTY INTEREST		01-AUG-2019		97.95	0.00	-28,776.31
31-JUL-2019	023LFEETZS 00001	LEDGER FEE		01-AUG-2019		10,000.00	0.00	-38,776.31
31-JUL-2019	023LFEETZS 00002	VAT		01-AUG-2019		1,800.00	0.00	-40,576.31
21-AUG-2019	023TINW192330006	INWARD TISS TRANSFER		20-AUG-2019		0.00	150,000,000.00	149,959,423.69
31-AUG-2019	023LFEETZS 00001	LEDGER FEE		01-SEP-2019		10,000.00	0.00	149,949,423.69
31-AUG-2019	023LFEETZS 00002	VAT		01-SEP-2019		1,800.00	0.00	149,947,623.69
31-AUG-2019	023CADRTZS 00001	DEBIT INTEREST		01-SEP-2019		422.44	0.00	149,947,201.25
31-AUG-2019	023CADRTZS 00003	PENALTY INTEREST		01-SEP-2019		528.05	0.00	149,946,673.20
07-SEP-2019	0017200192500006	INTERNAL TRANSFER-BY SLIP/ INSTRCT	INITIAL DEPOSIT TRANSFER TO FAKHIR SPECIALISED CLINIC	07-SEP-2019		0.00	110,000.00	150,056,673.20