



**DIAMOND  
TRUST  
BANK**

Date: 31-08-2020 04:08:07

Account Statement

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**Account Number:** 0203466001  
**Account Title:** ROYAL PEONY INTERNATIONAL (TZ) LIMITED  
**Account Ccy:** TZS  
**Account Branch Code:** 025  
**Account Branch Name:** DTBT - DAR CBD BRANCH

**Report From Date:** 01-MAR-2020  
**Report To Date:** 31-AUG-2020

**Customer ID:** 000203466  
**Customer Name:** ROYAL PEONY INTERNATIONAL (TZ) LIMITED  
**Customer Address:** PO BOX DAR ES SALAAM  
**Customer Short Name:** ROYAL PEONY INT LTD

Fcy Opening Balance	Lcy Opening Balance
	59,600.00

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
31-MAR-2020	025LFEETZS 00001	LEDGER FEE		01-APR-2020		10,000.00	0.00	49,600.00
31-MAR-2020	025LFEETZS 00002	VAT		01-APR-2020		1,800.00	0.00	47,800.00
30-APR-2020	025MBAVTZS 00001	BELOW MIN BALANCE CHARGE		01-MAY-2020		15,000.00	0.00	32,800.00
30-APR-2020	025MBAVTZS 00002	VAT		01-MAY-2020		2,700.00	0.00	30,100.00
05-MAY-2020	0006043201260061	LEDGER FEE	LEDGER FEES FOR APRIL	30-APR-2020		10,000.00	0.00	20,100.00
05-MAY-2020	0006044201260061	VAT	VAT ON LEDGER FEES FOR APRIL	30-APR-2020		1,800.00	0.00	18,300.00
30-MAY-2020	025MBAVTZS 00001	BELOW MIN BALANCE CHARGE		01-JUN-2020		15,000.00	0.00	3,300.00
30-MAY-2020	025MBAVTZS 00002	VAT		01-JUN-2020		2,700.00	0.00	600.00
30-MAY-2020	025LFENTZS 00001	LEDGER FEE		01-JUN-2020		600.00	0.00	0.00
12-JUN-2020	015CHDP201640018	CASH DEPOSIT	Cash Deposit by ISSACK - ROYAL PEONY INTERNATIONAL (TZ) LIMITED-	12-JUN-2020		0.00	100,000.00	100,000.00



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
12-JUN-2020	025LFENTZS 00001	LEDGER FEE		12-JUN-2020		9,400.00	0.00	90,600.00
12-JUN-2020	025LFENTZS 00001	LEDGER FEE		12-JUN-2020		108.00	0.00	90,492.00
12-JUN-2020	025LFENTZS 00001	VAT		12-JUN-2020		19.44	0.00	90,472.56
12-JUN-2020	025LFENTZS 00001	VAT		12-JUN-2020		1,692.00	0.00	88,780.56
30-JUN-2020	025LFENTZS 00001	LEDGER FEE		01-JUL-2020		10,000.00	0.00	78,780.56
30-JUN-2020	025LFENTZS 00001	VAT		01-JUL-2020		1,800.00	0.00	76,980.56
02-JUL-2020	025FTRQ201840007	INTERNAL TRANSFER- BY SLIP/ INSTRCT	ISSACK SAMWEL MJEMA - ISSACK SAMWEL MJEMA-	02-JUL-2020		0.00	10,000,000.00	10,076,980.56
03-JUL-2020	027LOCH201850002	IN-HOUSE CHEQUE	ISSACK SAMWEL MJEMA - ROYAL PEONY INTERNATIONAL (TZ) LIMITED-	03-JUL-2020	1	3,000,000.00	0.00	7,076,980.56
03-JUL-2020	027COUT201850002	VAT		03-JUL-2020		1,800.00	0.00	7,075,180.56
03-JUL-2020	027COUT201850002	OUTWARD TISS TRANSFER -CHQ		03-JUL-2020	2	200,000.00	0.00	6,875,180.56
03-JUL-2020	027COUT201850002	TISS CHARGES		03-JUL-2020		10,000.00	0.00	6,865,180.56
08-JUL-2020	016CHDP201900017	CASH DEPOSIT	Cash Deposit BY ISSACK - ROYAL PEONY INTERNATIONAL (TZ) LIMITED-	08-JUL-2020		0.00	4,000,000.00	10,865,180.56
10-JUL-2020	009LOCH201920006	IN-HOUSE CHEQUE	PAID TO ISSACK SAMWEL MJEMA/ WATER EXPENSE - ROYAL PEONY INTERNATIONAL (TZ) LIMITED-	10-JUL-2020	3	9,000,000.00	0.00	1,865,180.56
13-JUL-2020	009CQWL201950036	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal- ISSACK SAMWEL MJEMA - ROYAL PEONY INTERNATIONAL (TZ) LIMITED-	13-JUL-2020	4	1,800,000.00	0.00	65,180.56
13-JUL-2020	009CQWL201950036	CASH WITHDRAWAL CHARGE	Cheque Withdrawal- ISSACK SAMWEL	13-JUL-2020	4	1,000.00	0.00	64,180.56

Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			MJEMA - ROYAL PEONY INTERNATIONAL (TZ) LIMITED-					
13-JUL-2020	009CQWL201950036	VAT	Cheque Withdrawal- ISSACK SAMWEL MJEMA - ROYAL PEONY INTERNATIONAL (TZ) LIMITED-	13-JUL-2020	4	180.00	0.00	64,000.56
18-JUL-2020	025LOCH202000004	IN-HOUSE CHEQUE	transfer to ROYAL PEONY INTERNATIONAL (TZ) LIMITED - ROYAL PEONY INTERNATIONAL (TZ) LIMITED-	18-JUL-2020		0.00	81,375,000.00	81,439,000.56
18-JUL-2020	025LOCH202000007	IN-HOUSE CHEQUE	transfer to ISSACK SAMWEL MJEMA - ROYAL PEONY INTERNATIONAL (TZ) LIMITED-	18-JUL-2020	5	10,000,000.00	0.00	71,439,000.56
20-JUL-2020	028CQWL202020004	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY SELF - ROYAL PEONY INTERNATIONAL (TZ) LIMITED-	20-JUL-2020	7	1,000,000.00	0.00	70,439,000.56
20-JUL-2020	028CQWL202020004	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY SELF - ROYAL PEONY INTERNATIONAL (TZ) LIMITED-	20-JUL-2020	7	1,000.00	0.00	70,438,000.56
20-JUL-2020	028CQWL202020004	VAT	Cheque Withdrawal BY SELF - ROYAL PEONY INTERNATIONAL (TZ) LIMITED-	20-JUL-2020	7	180.00	0.00	70,437,820.56
20-JUL-2020	015FTRQ202020031	INTERNAL TRANSFER-BY SLIP/ INSTRCT	Fund Transfer from 0203466002 To ROYAL PEONY INTERNATIONAL (TZ) LIMITED - ROYAL PEONY INTERNATIONAL (TZ) LIMITED-	20-JUL-2020		0.00	27,900,000.00	98,337,820.56



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
20-JUL-2020	028COUT202020003	VAT		20-JUL-2020		1,800.00	0.00	98,336,020.56
20-JUL-2020	028COUT202020003	OUTWARD TISS TRANSFER -CHQ		20-JUL-2020	6	6,000,000.00	0.00	92,336,020.56
20-JUL-2020	028COUT202020003	TISS CHARGES		20-JUL-2020		10,000.00	0.00	92,326,020.56
20-JUL-2020	015CQWL202020087	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - ROYAL PEONY INTERNATIONAL (TZ) LIMITED-	20-JUL-2020	9	1,000,000.00	0.00	91,326,020.56
20-JUL-2020	015CQWL202020087	CASH WITHDRAWAL CHARGE	Cheque Withdrawal - ROYAL PEONY INTERNATIONAL (TZ) LIMITED-	20-JUL-2020	9	1,000.00	0.00	91,325,020.56
20-JUL-2020	015CQWL202020087	VAT	Cheque Withdrawal - ROYAL PEONY INTERNATIONAL (TZ) LIMITED-	20-JUL-2020	9	180.00	0.00	91,324,840.56
21-JUL-2020	015LOCH202030003	IN-HOUSE CHEQUE	ISSACK SAMWEL MJEMA - ROYAL PEONY INTERNATIONAL (TZ) LIMITED-	21-JUL-2020	11	2,000,000.00	0.00	89,324,840.56
21-JUL-2020	015COUT202030002	VAT		21-JUL-2020		1,800.00	0.00	89,323,040.56
21-JUL-2020	015COUT202030002	OUTWARD TISS TRANSFER -CHQ		21-JUL-2020	8	2,619,000.00	0.00	86,704,040.56
21-JUL-2020	015COUT202030002	TISS CHARGES		21-JUL-2020		10,000.00	0.00	86,694,040.56
21-JUL-2020	015COUT202030013	VAT		21-JUL-2020		1,800.00	0.00	86,692,240.56
21-JUL-2020	015COUT202030013	OUTWARD TISS TRANSFER -CHQ		21-JUL-2020	10	70,000,000.00	0.00	16,692,240.56
21-JUL-2020	015COUT202030013	TISS CHARGES		21-JUL-2020		10,000.00	0.00	16,682,240.56
22-JUL-2020	015CQWL202040024	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - ROYAL PEONY INTERNATIONAL (TZ) LIMITED-	22-JUL-2020	12	6,000,000.00	0.00	10,682,240.56
22-JUL-2020	015CQWL202040024	CASH WITHDRAWAL CHARGE	Cheque Withdrawal - ROYAL PEONY INTERNATIONAL (TZ) LIMITED-	22-JUL-2020	12	1,000.00	0.00	10,681,240.56



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
22-JUL-2020	015CQWL202040024	VAT	Cheque Withdrawal - ROYAL PEONY INTERNATIONAL (TZ) LIMITED-	22-JUL-2020	12	180.00	0.00	10,681,060.56
24-JUL-2020	015CQWL202060024	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - ROYAL PEONY INTERNATIONAL (TZ) LIMITED-	24-JUL-2020	13	7,000,000.00	0.00	3,681,060.56
24-JUL-2020	015CQWL202060024	CASH WITHDRAWAL CHARGE	Cheque Withdrawal - ROYAL PEONY INTERNATIONAL (TZ) LIMITED-	24-JUL-2020	13	1,000.00	0.00	3,680,060.56
24-JUL-2020	015CQWL202060024	VAT	Cheque Withdrawal - ROYAL PEONY INTERNATIONAL (TZ) LIMITED-	24-JUL-2020	13	180.00	0.00	3,679,880.56
25-JUL-2020	015LOCH202070503	IN-HOUSE CHEQUE	ISSACK SAMWEL MJEMA - ROYAL PEONY INTERNATIONAL (TZ) LIMITED-	25-JUL-2020	14	3,000,000.00	0.00	679,880.56
29-JUL-2020	015CQWL202110027	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - ROYAL PEONY INTERNATIONAL (TZ) LIMITED-	29-JUL-2020	15	650,000.00	0.00	29,880.56
29-JUL-2020	015CQWL202110027	CASH WITHDRAWAL CHARGE	Cheque Withdrawal - ROYAL PEONY INTERNATIONAL (TZ) LIMITED-	29-JUL-2020	15	1,000.00	0.00	28,880.56
29-JUL-2020	015CQWL202110027	VAT	Cheque Withdrawal - ROYAL PEONY INTERNATIONAL (TZ) LIMITED-	29-JUL-2020	15	180.00	0.00	28,700.56
30-JUL-2020	025LFENTZS 00001	LEDGER FEE		01-AUG-2020		10,000.00	0.00	18,700.56
30-JUL-2020	025LFENTZS 00001	VAT		01-AUG-2020		1,800.00	0.00	16,900.56
01-AUG-2020	025LOCH202140006	IN-HOUSE CHEQUE	CHQ 17/ ROYAL PEONY INTERNATIONAL (TZ) LIMITED TO ROYAL PEONY INTERNATIONAL (TZ)	01-AUG-2020		0.00	13,920,000.00	13,936,900.56



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			LIMITED - ROYAL PEONY INTERNATIONAL (TZ) LIMITED-					
05-AUG-2020	015CQWL202180075	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - ROYAL PEONY INTERNATIONAL (TZ) LIMITED-	05-AUG-2020	16	3,000,000.00	0.00	10,936,900.56
05-AUG-2020	015CQWL202180075	CASH WITHDRAWAL CHARGE	Cheque Withdrawal - ROYAL PEONY INTERNATIONAL (TZ) LIMITED-	05-AUG-2020	16	1,000.00	0.00	10,935,900.56
05-AUG-2020	015CQWL202180075	VAT	Cheque Withdrawal - ROYAL PEONY INTERNATIONAL (TZ) LIMITED-	05-AUG-2020	16	180.00	0.00	10,935,720.56
06-AUG-2020	001CQWL202190122	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal by signatory - ROYAL PEONY INTERNATIONAL (TZ) LIMITED-	06-AUG-2020	17	2,000,000.00	0.00	8,935,720.56
06-AUG-2020	001CQWL202190122	CASH WITHDRAWAL CHARGE	Cheque Withdrawal by signatory - ROYAL PEONY INTERNATIONAL (TZ) LIMITED-	06-AUG-2020	17	1,000.00	0.00	8,934,720.56
06-AUG-2020	001CQWL202190122	VAT	Cheque Withdrawal by signatory - ROYAL PEONY INTERNATIONAL (TZ) LIMITED-	06-AUG-2020	17	180.00	0.00	8,934,540.56
07-AUG-2020	015CQWL202200128	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - ROYAL PEONY INTERNATIONAL (TZ) LIMITED-	07-AUG-2020	18	1,000,000.00	0.00	7,934,540.56
07-AUG-2020	015CQWL202200128	CASH WITHDRAWAL CHARGE	Cheque Withdrawal - ROYAL PEONY INTERNATIONAL (TZ) LIMITED-	07-AUG-2020	18	1,000.00	0.00	7,933,540.56
07-AUG-2020	015CQWL202200128	VAT	Cheque Withdrawal - ROYAL PEONY INTERNATIONAL (TZ) LIMITED-	07-AUG-2020	18	180.00	0.00	7,933,360.56



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
09-AUG-2020	015CQWL202220004	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - ROYAL PEONY INTERNATIONAL (TZ) LIMITED-	09-AUG-2020	19	1,000,000.00	0.00	6,933,360.56
09-AUG-2020	015CQWL202220004	CASH WITHDRAWAL CHARGE	Cheque Withdrawal - ROYAL PEONY INTERNATIONAL (TZ) LIMITED-	09-AUG-2020	19	1,000.00	0.00	6,932,360.56
09-AUG-2020	015CQWL202220004	VAT	Cheque Withdrawal - ROYAL PEONY INTERNATIONAL (TZ) LIMITED-	09-AUG-2020	19	180.00	0.00	6,932,180.56
10-AUG-2020	025CQWL202230041	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY SIGNATORY - ROYAL PEONY INTERNATIONAL (TZ) LIMITED-	10-AUG-2020	20	1,800,000.00	0.00	5,132,180.56
10-AUG-2020	025CQWL202230041	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY SIGNATORY - ROYAL PEONY INTERNATIONAL (TZ) LIMITED-	10-AUG-2020	20	1,000.00	0.00	5,131,180.56
10-AUG-2020	025CQWL202230041	VAT	Cheque Withdrawal BY SIGNATORY - ROYAL PEONY INTERNATIONAL (TZ) LIMITED-	10-AUG-2020	20	180.00	0.00	5,131,000.56
11-AUG-2020	015CQWL202240014	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - ROYAL PEONY INTERNATIONAL (TZ) LIMITED-	11-AUG-2020	23	500,000.00	0.00	4,631,000.56
11-AUG-2020	015CQWL202240014	CASH WITHDRAWAL CHARGE	Cheque Withdrawal - ROYAL PEONY INTERNATIONAL (TZ) LIMITED-	11-AUG-2020	23	1,000.00	0.00	4,630,000.56
11-AUG-2020	015CQWL202240014	VAT	Cheque Withdrawal - ROYAL PEONY INTERNATIONAL (TZ) LIMITED-	11-AUG-2020	23	180.00	0.00	4,629,820.56
11-AUG-2020	015LOCH202240005	IN-HOUSE CHEQUE	ISSACK SAMWEL MJEMA - ROYAL PEONY INTERNATIONAL (TZ)	11-AUG-2020	22	1,000,000.00	0.00	3,629,820.56

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			LIMITED-					
11-AUG-2020	015COUT202240004	VAT		11-AUG-2020		1,800.00	0.00	3,628,020.56
11-AUG-2020	015COUT202240004	OUTWARD TISS TRANSFER -CHQ		11-AUG-2020	21	2,601,900.00	0.00	1,026,120.56
11-AUG-2020	015COUT202240004	TISS CHARGES		11-AUG-2020		10,000.00	0.00	1,016,120.56
12-AUG-2020	015CQWL202250029	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - ROYAL PEONY INTERNATIONAL (TZ) LIMITED-	12-AUG-2020	24	900,000.00	0.00	116,120.56
12-AUG-2020	015CQWL202250029	CASH WITHDRAWAL CHARGE	Cheque Withdrawal - ROYAL PEONY INTERNATIONAL (TZ) LIMITED-	12-AUG-2020	24	1,000.00	0.00	115,120.56
12-AUG-2020	015CQWL202250029	VAT	Cheque Withdrawal - ROYAL PEONY INTERNATIONAL (TZ) LIMITED-	12-AUG-2020	24	180.00	0.00	114,940.56
31-AUG-2020	025LOCH202440018	IN-HOUSE CHEQUE	CHQ 82/ ROYAL PEONY INTERNATIONAL (TZ) LIMITED TO ROYAL PEONY INTERNATIONAL (TZ) LIMITED - ROYAL PEONY INTERNATIONAL (TZ) LIMITED-	31-AUG-2020		0.00	9,280,000.00	9,394,940.56

### Summary And Details Of The Account

#### Summary

<b>Lcy Opening Balance as per 01-MAR-2020:</b>	<b>59,600.00</b>
<b>Total Debit Amt :</b>	<b>137,239,659.44</b>
<b>Total Credit Amt :</b>	<b>146,575,000.00</b>

#### Details Till Today (31-AUG-2020)

<b>Available Balance :</b>	<b>9,394,940.56</b>
<b>Current Balance :</b>	<b>9,394,940.56</b>
<b>Blocked Amount :</b>	<b>0.00</b>
<b>Uncollected Amount :</b>	<b>0.00</b>



Account Statement

Lcy Opening Balance as per 01-MAR-2020:	59,600.00
Lcy Closing Balance as per 31-AUG-2020 :	9,394,940.56
Fcy Closing Balance as per 31-AUG-2020 :	

\*\* - 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----->