



**DIAMOND  
TRUST  
BANK**

Date: 31-08-2020 04:08:02

Account Statement

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**Account Number:** 0203466002  
**Account Title:** ROYAL PEONY INTERNATIONAL (TZ) LIMITED  
**Account Ccy:** USD  
**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
	70.90

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
26-MAR-2020	025INTT200860005	INCOMING SWIFT TRANSFER		25-MAR-2020		0.00	64,988.00	65,058.90
26-MAR-2020	025INTT200860005	INWARD SWIFT CHARGE		25-MAR-2020		10.00	0.00	65,048.90
26-MAR-2020	025INTT200860005	VAT		25-MAR-2020		1.80	0.00	65,047.10
26-MAR-2020	025LOCH200860025	IN-HOUSE CHEQUE	chq 3/ ROYAL PEONY INTERNATIONAL (TZ) LIMITED to ISSACK SAMWEL MJEMA - ROYAL PEONY INTERNATIONAL (TZ) LIMITED-	26-MAR-2020	3	5,800.00	0.00	59,247.10
27-MAR-2020	025COUS200870001	VAT		27-MAR-2020		1.80	0.00	59,245.30
27-MAR-2020	025COUS200870001	OUTWARD TISS TRANSFER -CHQ		27-MAR-2020	2	2,000.00	0.00	57,245.30
27-MAR-2020	025COUS200870001	TISS CHARGES		27-MAR-2020		10.00	0.00	57,235.30
27-MAR-2020	025COUS200870002	VAT		27-MAR-2020		1.80	0.00	57,233.50
27-MAR-2020	025COUS200870002	OUTWARD TISS TRANSFER -CHQ		27-MAR-2020	1	17,100.00	0.00	40,133.50



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27-MAR-2020	025COUS200870002	TISS CHARGES		27-MAR-2020		10.00	0.00	40,123.50
31-MAR-2020	025TRNCUSD 00002	VAT		01-APR-2020		0.04	0.00	40,123.46
31-MAR-2020	025TRNCUSD 00001	TRANSACTION CHARGES		01-APR-2020		0.20	0.00	40,123.26
31-MAR-2020	025LFEEUSD 00001	LEDGER FEE		01-APR-2020		10.00	0.00	40,113.26
31-MAR-2020	025LFEEUSD 00002	VAT		01-APR-2020		1.80	0.00	40,111.46
03-APR-2020	025INTT200940003	INCOMING SWIFT TRANSFER		02-APR-2020		0.00	7,988.00	48,099.46
03-APR-2020	025INTT200940003	INWARD SWIFT CHARGE		02-APR-2020		10.00	0.00	48,089.46
03-APR-2020	025INTT200940003	VAT		02-APR-2020		1.80	0.00	48,087.66
08-MAY-2020	0006050201290637	LEDGER FEE	LEDGER FEES FOR APRIL	30-APR-2020		10.00	0.00	48,077.66
08-MAY-2020	0006051201290637	VAT	VAT ON LEDGER FEES FOR APRIL	30-APR-2020		1.80	0.00	48,075.86
08-MAY-2020	0006087201290407	TRANSACTION CHARGES	TRANSACTION CHARGES FOR APRIL	30-APR-2020		0.10	0.00	48,075.76
08-MAY-2020	0006089201290476	VAT	VAT ON TRANSACTION CHARGES FOR APRIL	30-APR-2020		0.02	0.00	48,075.74
11-MAY-2020	001LOCH201320041	IN-HOUSE CHEQUE	PAID BY ROYAL PEONY INTERNATIONAL (TZ) LIMITED TO ISSACK SAMWEL MJEMA - ROYAL PEONY INTERNATIONAL (TZ) LIMITED-	11-MAY-2020	4	650.00	0.00	47,425.74
16-MAY-2020	015LOCH201370011	IN-HOUSE CHEQUE	ISSACK SAMWEL MJEMA - ROYAL PEONY INTERNATIONAL (TZ) LIMITED-	16-MAY-2020	7	434.80	0.00	46,990.94
19-MAY-2020	025LOCH201400007	IN-HOUSE CHEQUE	chq 6/ ROYAL PEONY INTERNATIONAL (TZ) LIMITED to ISSACK SAMWEL MJEMA - ROYAL PEONY INTERNATIONAL (TZ) LIMITED-	19-MAY-2020	6	900.00	0.00	46,090.94

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20-MAY-2020	025SYFI201410002	CHEQUE BOOK CHARGES		20-MAY-2020		17.14	0.00	46,073.80
20-MAY-2020	025SYFI201410002	VAT		20-MAY-2020		2.31	0.00	46,071.49
22-MAY-2020	015LOCH201430006	IN-HOUSE CHEQUE	ISSACK SAMWEL MJEMA - ROYAL PEONY INTERNATIONAL (TZ) LIMITED-	22-MAY-2020	8	868.80	0.00	45,202.69
22-MAY-2020	025OUTQ201430501	OUTGOING CUSTOMER WIRE TRANS -CHQ		22-MAY-2020	5	15,500.00	0.00	29,702.69
22-MAY-2020	025OUTQ201430501	OUTGOING SWIFT CHARGE		22-MAY-2020		45.00	0.00	29,657.69
22-MAY-2020	025OUTQ201430501	VAT		22-MAY-2020		8.10	0.00	29,649.59
22-MAY-2020	025OUTQ201430501	OVERSEAS CHARGES		22-MAY-2020		25.00	0.00	29,624.59
26-MAY-2020	015LOCH201470004	IN-HOUSE CHEQUE	ISSACK SAMWEL MJEMA - ROYAL PEONY INTERNATIONAL (TZ) LIMITED-	26-MAY-2020	9	1,600.00	0.00	28,024.59
27-MAY-2020	015CQWL201480056	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - ROYAL PEONY INTERNATIONAL (TZ) LIMITED-	27-MAY-2020	12	243.27	0.00	27,781.32
27-MAY-2020	015CQWL201480056	CASH WITHDRAWAL CHARGE	Cheque Withdrawal - ROYAL PEONY INTERNATIONAL (TZ) LIMITED-	27-MAY-2020	12	1.21	0.00	27,780.11
27-MAY-2020	015CQWL201480056	VAT	Cheque Withdrawal - ROYAL PEONY INTERNATIONAL (TZ) LIMITED-	27-MAY-2020	12	0.22	0.00	27,779.89
27-MAY-2020	015COUS201480002	VAT		27-MAY-2020		1.80	0.00	27,778.09
27-MAY-2020	015COUS201480002	OUTWARD TISS TRANSFER -CHQ		27-MAY-2020	11	78.00	0.00	27,700.09
27-MAY-2020	015COUS201480002	TISS CHARGES		27-MAY-2020		10.00	0.00	27,690.09
27-MAY-2020	015COUT201480497	VAT		27-MAY-2020		0.78	0.00	27,689.31



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27-MAY-2020	015COUT201480497	OUTWARD TISS TRANSFER -CHQ		27-MAY-2020	13	85.85	0.00	27,603.46
27-MAY-2020	015COUT201480497	TISS CHARGES		27-MAY-2020		4.34	0.00	27,599.12
30-MAY-2020	015LOCH201510510	IN-HOUSE CHEQUE	ISSACK SAMWEL MJEMA - ROYAL PEONY INTERNATIONAL (TZ) LIMITED-	30-MAY-2020	10	1,000.00	0.00	26,599.12
30-MAY-2020	025LFENUSD 00001	LEDGER FEE		01-JUN-2020		10.00	0.00	26,589.12
30-MAY-2020	025LFENUSD 00001	VAT		01-JUN-2020		1.80	0.00	26,587.32
01-JUN-2020	0252501201530001	IN-HOUSE CHEQUE		01-JUN-2020	51	1,500.00	0.00	25,087.32
01-JUN-2020	025COUT201530001	VAT		01-JUN-2020		0.78	0.00	25,086.54
01-JUN-2020	025COUT201530001	OUTWARD TISS TRANSFER -CHQ		01-JUN-2020	14	9,523.81	0.00	15,562.73
01-JUN-2020	025COUT201530001	TISS CHARGES		01-JUN-2020		4.31	0.00	15,558.42
04-JUN-2020	015COUT201560007	VAT		04-JUN-2020		0.78	0.00	15,557.64
04-JUN-2020	015COUT201560007	OUTWARD TISS TRANSFER -CHQ		04-JUN-2020	52	1,345.57	0.00	14,212.07
04-JUN-2020	015COUT201560007	TISS CHARGES		04-JUN-2020		4.31	0.00	14,207.76
05-JUN-2020	015LOCH201570039	IN-HOUSE CHEQUE	ISSACK SAMWEL MJEMA - ROYAL PEONY INTERNATIONAL (TZ) LIMITED-	05-JUN-2020	53	1,200.00	0.00	13,007.76
06-JUN-2020	R - 015COUT201560007	VAT		04-JUN-2020		-0.78	0.00	13,008.54
06-JUN-2020	R - 015COUT201560007	OUTWARD TISS TRANSFER -CHQ		04-JUN-2020	52	-1,345.57	0.00	14,354.11
06-JUN-2020	R - 015COUT201560007	TISS CHARGES		04-JUN-2020		-4.31	0.00	14,358.42
06-JUN-2020	015COUT201580012	VAT		06-JUN-2020		0.78	0.00	14,357.64
06-JUN-2020	015COUT201580012	OUTWARD TISS TRANSFER -CHQ		06-JUN-2020	52	1,345.60	0.00	13,012.04
06-JUN-2020	015COUT201580012	TISS CHARGES		06-JUN-2020		4.34	0.00	13,007.70
08-JUN-2020	016FTRQ201600006	INTERNAL TRANSFER-	Fund Transfer from	08-JUN-2020		2,000.00	0.00	11,007.70

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
		BY SLIP/ INSTRCT	0203466002 To 7095939002 - ROYAL PEONY INTERNATIONAL (TZ) LIMITED-					
10-JUN-2020	015CQWL201620075	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal FOR TRA PAYMENTS - ROYAL PEONY INTERNATIONAL (TZ) LIMITED-	10-JUN-2020	56	217.30	0.00	10,790.40
10-JUN-2020	015CQWL201620075	CASH WITHDRAWAL CHARGE	Cheque Withdrawal FOR TRA PAYMENTS - ROYAL PEONY INTERNATIONAL (TZ) LIMITED-	10-JUN-2020	56	1.08	0.00	10,789.32
10-JUN-2020	015CQWL201620075	VAT	Cheque Withdrawal FOR TRA PAYMENTS - ROYAL PEONY INTERNATIONAL (TZ) LIMITED-	10-JUN-2020	56	0.19	0.00	10,789.13
10-JUN-2020	015CQWL201620082	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal STAMP DUTY - ROYAL PEONY INTERNATIONAL (TZ) LIMITED-	10-JUN-2020	55	1,386.00	0.00	9,403.13
10-JUN-2020	015CQWL201620082	CASH WITHDRAWAL CHARGE	Cheque Withdrawal STAMP DUTY - ROYAL PEONY INTERNATIONAL (TZ) LIMITED-	10-JUN-2020	55	6.87	0.00	9,396.26
10-JUN-2020	015CQWL201620082	VAT	Cheque Withdrawal STAMP DUTY - ROYAL PEONY INTERNATIONAL (TZ) LIMITED-	10-JUN-2020	55	1.24	0.00	9,395.02
12-JUN-2020	015LOCH201640004	IN-HOUSE CHEQUE	- ROYAL PEONY INTERNATIONAL (TZ) LIMITED-	12-JUN-2020	57	2,000.00	0.00	7,395.02
15-JUN-2020	015LOCH201670013	IN-HOUSE CHEQUE	- ROYAL PEONY INTERNATIONAL (TZ) LIMITED-	15-JUN-2020	58	1,500.00	0.00	5,895.02
16-JUN-2020	015CQWL201680006	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - ROYAL PEONY	16-JUN-2020	59	200.00	0.00	5,695.02



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			INTERNATIONAL (TZ) LIMITED-					
16-JUN-2020	015CQWL201680006	CASH WITHDRAWAL CHARGE	Cheque Withdrawal - ROYAL PEONY INTERNATIONAL (TZ) LIMITED-	16-JUN-2020	59	1.00	0.00	5,694.02
16-JUN-2020	015CQWL201680006	VAT	Cheque Withdrawal - ROYAL PEONY INTERNATIONAL (TZ) LIMITED-	16-JUN-2020	59	0.18	0.00	5,693.84
19-JUN-2020	015LOCH201710012	IN-HOUSE CHEQUE	ISSACK SAMWEL MJEMA - ROYAL PEONY INTERNATIONAL (TZ) LIMITED-	19-JUN-2020	60	1,000.00	0.00	4,693.84
22-JUN-2020	026LOCH201740010	IN-HOUSE CHEQUE	ISSACK SAMWEL MJEMA - ROYAL PEONY INTERNATIONAL (TZ) LIMITED-	22-JUN-2020	61	1,500.00	0.00	3,193.84
23-JUN-2020	015LOCH201750013	IN-HOUSE CHEQUE	- ROYAL PEONY INTERNATIONAL (TZ) LIMITED-	23-JUN-2020	62	1,000.00	0.00	2,193.84
24-JUN-2020	025LOCH201760016	IN-HOUSE CHEQUE	CHQ 63/ ROYAL PEONY INTERNATIONAL (TZ) LIMITED TO ISSACK SAMWEL MJEMA - ROYAL PEONY INTERNATIONAL (TZ) LIMITED-	24-JUN-2020	63	1,000.00	0.00	1,193.84
27-JUN-2020	009LOCH201790005	IN-HOUSE CHEQUE	PAID TO ISSACK SAMWEL MJEMA - ROYAL PEONY INTERNATIONAL (TZ) LIMITED-	27-JUN-2020	64	500.00	0.00	693.84
30-JUN-2020	015LOCH201821006	IN-HOUSE CHEQUE	- ROYAL PEONY INTERNATIONAL (TZ) LIMITED-	30-JUN-2020	65	400.00	0.00	293.84
30-JUN-2020	025LFENUSD 00001	LEDGER FEE		01-JUL-2020		10.00	0.00	283.84
30-JUN-2020	025TRCNUSD 00001	TRANSACTION CHARGES		01-JUL-2020		0.10	0.00	283.74



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
30-JUN-2020	025LFENUSD 00001	VAT		01-JUL-2020		1.80	0.00	281.94
30-JUN-2020	025TRCNUSD 00001	VAT		01-JUL-2020		0.02	0.00	281.92
02-JUL-2020	025INTT201840501	INCOMING SWIFT TRANSFER		02-JUL-2020		0.00	19,985.00	20,266.92
02-JUL-2020	025INTT201840501	INWARD SWIFT CHARGE		02-JUL-2020		10.00	0.00	20,256.92
02-JUL-2020	025INTT201840501	VAT		02-JUL-2020		1.80	0.00	20,255.12
02-JUL-2020	025LOCH201840516	IN-HOUSE CHEQUE	chq 66/ ROYAL PEONY INTERNATIONAL (TZ) LIMITED to ISSACK SAMWEL MJEMA - ROYAL PEONY INTERNATIONAL (TZ) LIMITED-	02-JUL-2020	66	10,000.00	0.00	10,255.12
04-JUL-2020	015LOCH201860007	IN-HOUSE CHEQUE	- ROYAL PEONY INTERNATIONAL (TZ) LIMITED-	04-JUL-2020	15	2,500.00	0.00	7,755.12
08-JUL-2020	015LOCH201900004	IN-HOUSE CHEQUE	ISSACK SAMWEL MJEMA - ROYAL PEONY INTERNATIONAL (TZ) LIMITED-	08-JUL-2020	67	7,300.00	0.00	455.12
13-JUL-2020	009CQWL201950037	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal- ISSACK SAMWEL MJEMA - ROYAL PEONY INTERNATIONAL (TZ) LIMITED-	13-JUL-2020	68	400.00	0.00	55.12
17-JUL-2020	025INTT201990501	INCOMING SWIFT TRANSFER		17-JUL-2020		0.00	49,985.00	50,040.12
17-JUL-2020	025INTT201990501	INWARD SWIFT CHARGE		17-JUL-2020		10.00	0.00	50,030.12
17-JUL-2020	025INTT201990501	VAT		17-JUL-2020		1.80	0.00	50,028.32
18-JUL-2020	025LOCH202000004	IN-HOUSE CHEQUE	transfer to ROYAL PEONY INTERNATIONAL (TZ) LIMITED - ROYAL PEONY INTERNATIONAL (TZ) LIMITED-	18-JUL-2020	69	35,000.00	0.00	15,028.32

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
18-JUL-2020	025CQWL202000003	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal by signatory - ROYAL PEONY INTERNATIONAL (TZ) LIMITED-	18-JUL-2020	70	2,000.00	0.00	13,028.32
18-JUL-2020	025CQWL202000003	CASH WITHDRAWAL CHARGE	Cheque Withdrawal by signatory - ROYAL PEONY INTERNATIONAL (TZ) LIMITED-	18-JUL-2020	70	10.00	0.00	13,018.32
18-JUL-2020	025CQWL202000003	VAT	Cheque Withdrawal by signatory - ROYAL PEONY INTERNATIONAL (TZ) LIMITED-	18-JUL-2020	70	1.80	0.00	13,016.52
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		12,000.00	0.00	1,016.52
20-JUL-2020	015LOCH202020027	IN-HOUSE CHEQUE	ISSACK SAMWEL MJEMA - ROYAL PEONY INTERNATIONAL (TZ) LIMITED-	20-JUL-2020	73	900.00	0.00	116.52
22-JUL-2020	015CHDP202040011	CASH DEPOSIT	Cash Deposit by ISSACK - ROYAL PEONY INTERNATIONAL (TZ) LIMITED-	22-JUL-2020		0.00	200.00	316.52
22-JUL-2020	015COUS202040002	VAT		22-JUL-2020		1.80	0.00	314.72
22-JUL-2020	015COUS202040002	OUTWARD TISS TRANSFER -CHQ		22-JUL-2020	71	250.00	0.00	64.72
22-JUL-2020	015COUS202040002	TISS CHARGES		22-JUL-2020		10.00	0.00	54.72
30-JUL-2020	025LFENUSD 00001	LEDGER FEE		01-AUG-2020		10.00	0.00	44.72
30-JUL-2020	025LFENUSD 00001	VAT		01-AUG-2020		1.80	0.00	42.92



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
01-AUG-2020	025INTT202140001	INCOMING SWIFT TRANSFER		30-JUL-2020		0.00	9,988.00	10,030.92
01-AUG-2020	025INTT202140001	INWARD SWIFT CHARGE		30-JUL-2020		10.00	0.00	10,020.92
01-AUG-2020	025INTT202140001	VAT		30-JUL-2020		1.80	0.00	10,019.12
01-AUG-2020	025LOCH202140003	IN-HOUSE CHEQUE	chq 16/ ROYAL PEONY INTERNATIONAL (TZ) LIMITED to ISSACK SAMWEL MJEMA - ROYAL PEONY INTERNATIONAL (TZ) LIMITED-	01-AUG-2020	16	2,000.00	0.00	8,019.12
01-AUG-2020	025LOCH202140006	IN-HOUSE CHEQUE	CHQ 17/ ROYAL PEONY INTERNATIONAL (TZ) LIMITED TO ROYAL PEONY INTERNATIONAL (TZ) LIMITED - ROYAL PEONY INTERNATIONAL (TZ) LIMITED-	01-AUG-2020	17	6,000.00	0.00	2,019.12
01-AUG-2020	025CQWL202140512	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY SIGNATORY - ROYAL PEONY INTERNATIONAL (TZ) LIMITED-	01-AUG-2020	18	2,000.00	0.00	19.12
01-AUG-2020	025CQWL202140512	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY SIGNATORY - ROYAL PEONY INTERNATIONAL (TZ) LIMITED-	01-AUG-2020	18	9.98	0.00	9.14
01-AUG-2020	025CQWL202140512	VAT	Cheque Withdrawal BY SIGNATORY - ROYAL PEONY INTERNATIONAL (TZ) LIMITED-	01-AUG-2020	18	1.80	0.00	7.34
13-AUG-2020	025INTT202260001	INCOMING SWIFT TRANSFER		13-AUG-2020		0.00	24,985.00	24,992.34
13-AUG-2020	025INTT202260001	INWARD SWIFT CHARGE		13-AUG-2020		10.00	0.00	24,982.34

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13-AUG-2020	025INTT202260001	VAT		13-AUG-2020		1.80	0.00	24,980.54
14-AUG-2020	004CQWL202270008	CASH WITHDRAWAL BY CHEQUE	ISSACK SAMWEL MJEMA - DODOMA WATER EQUIPMENTS - ROYAL PEONY INTERNATIONAL (TZ) LIMITED-	14-AUG-2020	74	1,500.00	0.00	23,480.54
14-AUG-2020	004CQWL202270008	CASH WITHDRAWAL CHARGE	ISSACK SAMWEL MJEMA - DODOMA WATER EQUIPMENTS - ROYAL PEONY INTERNATIONAL (TZ) LIMITED-	14-AUG-2020	74	7.50	0.00	23,473.04
14-AUG-2020	004CQWL202270008	VAT	ISSACK SAMWEL MJEMA - DODOMA WATER EQUIPMENTS - ROYAL PEONY INTERNATIONAL (TZ) LIMITED-	14-AUG-2020	74	1.35	0.00	23,471.69
17-AUG-2020	028CQWL202300005	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY SIGNATORY - ROYAL PEONY INTERNATIONAL (TZ) LIMITED-	17-AUG-2020	75	1,500.00	0.00	21,971.69
17-AUG-2020	028CQWL202300005	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY SIGNATORY - ROYAL PEONY INTERNATIONAL (TZ) LIMITED-	17-AUG-2020	75	7.44	0.00	21,964.25
17-AUG-2020	028CQWL202300005	VAT	Cheque Withdrawal BY SIGNATORY - ROYAL PEONY INTERNATIONAL (TZ) LIMITED-	17-AUG-2020	75	1.34	0.00	21,962.91
19-AUG-2020	015CQWL202320032	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - ROYAL PEONY INTERNATIONAL (TZ) LIMITED-	19-AUG-2020	77	2,000.00	0.00	19,962.91
19-AUG-2020	015CQWL202320032	CASH WITHDRAWAL CHARGE	Cheque Withdrawal - ROYAL PEONY INTERNATIONAL (TZ) LIMITED-	19-AUG-2020	77	10.00	0.00	19,952.91



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19-AUG-2020	015CQWL202320032	VAT	Cheque Withdrawal - ROYAL PEONY INTERNATIONAL (TZ) LIMITED-	19-AUG-2020	77	1.80	0.00	19,951.11
19-AUG-2020	015LOCH202320007	IN-HOUSE CHEQUE	ISSACK SAMWEL MJEMA - ROYAL PEONY INTERNATIONAL (TZ) LIMITED-	19-AUG-2020	76	1,000.00	0.00	18,951.11
27-AUG-2020	015LOCH202400004	IN-HOUSE CHEQUE	ISSACK SAMWEL MJEMA - ROYAL PEONY INTERNATIONAL (TZ) LIMITED-	27-AUG-2020	78	2,000.00	0.00	16,951.11
27-AUG-2020	015CQWL202400025	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - ROYAL PEONY INTERNATIONAL (TZ) LIMITED-	27-AUG-2020	79	2,000.00	0.00	14,951.11
27-AUG-2020	015CQWL202400025	CASH WITHDRAWAL CHARGE	Cheque Withdrawal - ROYAL PEONY INTERNATIONAL (TZ) LIMITED-	27-AUG-2020	79	9.95	0.00	14,941.16
27-AUG-2020	015CQWL202400025	VAT	Cheque Withdrawal - ROYAL PEONY INTERNATIONAL (TZ) LIMITED-	27-AUG-2020	79	1.79	0.00	14,939.37
31-AUG-2020	025CQWL202440016	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal by SIGNATORY - ROYAL PEONY INTERNATIONAL (TZ) LIMITED-	31-AUG-2020	80	800.00	0.00	14,139.37
31-AUG-2020	025CQWL202440016	CASH WITHDRAWAL CHARGE	Cheque Withdrawal by SIGNATORY - ROYAL PEONY INTERNATIONAL (TZ) LIMITED-	31-AUG-2020	80	3.97	0.00	14,135.40
31-AUG-2020	025CQWL202440016	VAT	Cheque Withdrawal by SIGNATORY - ROYAL PEONY INTERNATIONAL (TZ) LIMITED-	31-AUG-2020	80	0.71	0.00	14,134.69
31-AUG-2020	025COUS202440001	VAT		31-AUG-2020		1.80	0.00	14,132.89



Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
31-AUG-2020	025COUS202440001	OUTWARD TISS TRANSFER -CHQ		31-AUG-2020	81	600.00	0.00	13,532.89
31-AUG-2020	025COUS202440001	TISS CHARGES		31-AUG-2020		10.00	0.00	13,522.89
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	82	4,000.00	0.00	9,522.89

### Summary And Details Of The Account

#### Summary

Lcy Opening Balance as per 01-MAR-2020:	70.90
Total Debit Amt :	168,667.01
Total Credit Amt :	178,119.00
Lcy Closing Balance as per 31-AUG-2020 :	9,522.89
Fcy Closing Balance as per 31-AUG-2020 :	

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

Available Balance :	9,522.89
Current Balance :	9,522.89
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----->