



DIAMOND
TRUST
BANK

Date: 04-02-2021 10:02:11

Account Statement

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Account Number: 0231261002
 Account Title: MAJESTIC HOLDINGS LIMITED
 Account Ccy: USD
 Account Branch Code: 005
 Account Branch Name: DIAMOND TRUST BANK -NYERERE ROAD BR

Report From Date: 01-JAN-2020
 Report To Date: 31-JAN-2021

Customer ID: 000231261
 Customer Name: MAJESTIC HOLDINGS LIMITED
 Customer Address: P O BOX 5584
 Customer Short Name: MAJESTIC HOLDINGS

Fcy Opening Balance

Lcy Opening Balance
0.00

rn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
T-2020	005FTRQ203010017	INTERNAL TRANSFER-BY SLIP/ INSTRCT	Fund Transfer from 0231261001 To 0231261002 - MAJESTIC HOLDINGS LIMITED-	27-OCT-2020		0.00	246.000.00	246.000.00
T-2020	005FTRQ203010018	INTERNAL TRANSFER-BY SLIP/ INSTRCT	Fund Transfer from 0231261002 To 0001671002 - MAJESTIC HOLDINGS LIMITED-	27-OCT-2020		245.000.00	0.00	1.000.00
T-2020	005SYFI203040002	CHEQUE BOOK CHARGES		30-OCT-2020		14.98	0.00	985.00
T-2020	005SYFI203040002	VAT		30-OCT-2020		2.31	0.00	982.70
T-2020	005LFENUSD 00001	LEDGER FEE		01-NOV-2020		10.00	0.00	972.70
T-2020	005LFENUSD 00001	VAT		01-NOV-2020		1.80	0.00	970.90
OV-2020	0001227203310052	I-BANK REGISTRATION - FEE	I-BANKING CHARGES	26-NOV-2020		2.00	0.00	968.90
OV-2020	0001227203310053	I-BANK REGISTRATION - FEE	I-BANKING CHARGES	26-NOV-2020		0.36	0.00	968.54
OV-2020	005IBCNUSD 00001	I-BANK MONTHLY CHARGE		01-DEC-2020		1.00	0.00	967.54



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1 Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
-2020	005LFENUSD 00001	LEDGER FEE		01-DEC-2020		10.00	0.00	957.55
-2020	005LFENUSD 00001	VAT		01-DEC-2020		1.80	0.00	955.75
-2020	005IBCNUSD 00001	VAT		01-DEC-2020		0.18	0.00	955.57
-2020	005LOCH203630083	IN-HOUSE CHEQUE	MAJESTIC HOLDINGS LIMITED BY THE BOX FACTORY LIMITED - THE BOX FACTORY LIMITED-	28-DEC-2020		0.00	300,000.00	300,955.57
-2020	005OUTQ203640006	OUTGOING CUSTOMER WIRE TRANS -CHQ		29-DEC-2020	3	300,000.00	0.00	955.57
-2020	005OUTQ203640006	OUTGOING SWIFT CHARGE		29-DEC-2020		45.00	0.00	910.57
-2020	005OUTQ203640006	VAT		29-DEC-2020		8.10	0.00	902.47
-2020	005IBCNUSD 00001	I-BANK MONTHLY CHARGE		01-JAN-2021		1.00	0.00	901.47
-2020	005LFENUSD 00001	LEDGER FEE		01-JAN-2021		10.00	0.00	891.47
-2020	005LFENUSD 00001	VAT		01-JAN-2021		1.80	0.00	889.67
-2020	005IBCNUSD 00001	VAT		01-JAN-2021		0.18	0.00	889.49
-2021	005LOCH210250026	IN-HOUSE CHEQUE	majestic holdings paid by majestic holdings - MAJESTIC HOLDINGS LIMITED-	25-JAN-2021		0.00	100,000.00	100,889.49
-2021	005LOCH210280078	IN-HOUSE CHEQUE	majestic holdings paid by majestic holdings deals 426269 and 426429 - MAJESTIC HOLDINGS LIMITED-	28-JAN-2021		0.00	100,000.00	200,889.49
-2021	005OUTQ210290003	OUTGOING CUSTOMER WIRE TRANS -CHQ		29-JAN-2021	4	300,000.00	0.00	-99,110.5
-2021	005OUTQ210290003	OUTGOING SWIFT CHARGE		29-JAN-2021		45.00	0.00	-99,155.5
-2021	005OUTQ210290003	VAT		29-JAN-2021		8.10	0.00	-99,163.6
-2021	005LOCH210290041	IN-HOUSE CHEQUE	majestic holdings paid by majestic holdings - MAJESTIC HOLDINGS	29-JAN-2021		0.00	105,000.00	5,836.3



Account Statement

n Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			LIMITED-					
-2021	005IBCNUSD 00001	I-BANK MONTHLY CHARGE		01-FEB-2021		1.00	0.00	5,835.39
-2021	005LFENUSD 00001	LEDGER FEE		01-FEB-2021		10.00	0.00	5,825.39
-2021	005LFENUSD 00001	VAT		01-FEB-2021		1.80	0.00	5,823.59
-2021	005IBCNUSD 00001	VAT		01-FEB-2021		0.18	0.00	5,823.41

Summary And Details Of The Account

Summary

Details Till Today (04-FEB-2021)

Lcy Opening Balance as per 01-JAN-2020:	0.00	Available Balance :	5,823.41
Total Debit Amt :	845,176.59	Current Balance :	5,823.41
Total Credit Amt :	851,000.00	Blocked Amount :	0.00
Lcy Closing Balance as per 31-JAN-2021 :	5,823.41	Uncollected Amount :	0.00
Fcy Closing Balance as per 31-JAN-2021 :			

** - 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-----

STATEMENT OF ACCOUNT

Customer Name : MAJESTIC HOLDINGS LIMITED
 Customer Number : 000231261
 Address : P O BOX 5584
 Statement Period : 01-Feb-2021 To 28-Feb-2021

Account Number : 0231261002 - USD
 Account Name : MAJESTIC HOLDINGS LIMITED
 Account Type : DTB Prime Dollar Current account
 Branch Name : NYERERE ROAD BRANCH
 Branch Code : 005

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
28-Feb-2021	01-Mar-2021	LEDGER FEE	005LFENUSD 00001	-	-	10.00	-	5,81
28-Feb-2021	01-Mar-2021	VAT	005LFENUSD 00001	-	-	1.80	-	5,81

Summary	
USD- Opening Balance as at 01-Feb-2021 :	5,823.41
USD- Closing Balance as at 28-Feb-2021 :	5,811.61
USD- Uncollected balance as at 28-Feb-2021 :	0.00
USD- Total no of debits from 01-Feb-2021 to 28-Feb-2021 :	2
USD- Total no of credits from 01-Feb-2021 to 28-Feb-2021 :	0
USD- Total Debit Amount from 01-Feb-2021 to 28-Feb-2021 :	11.80
USD- Total Credit Amount from 01-Feb-2021 to 28-Feb-2021 :	0.00

Details Till Today (Mon Mar 01 08:23:32 EAT 2021)	
Available balance :	5,81
Current balance :	5,81