



**DIAMOND
TRUST
BANK**

Date: 01-11-2021 03:11:02

Account Statement

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Account Number: 0232379002
Account Title: ILAROI RANCHING LIMITED
Account Ccy: USD
Account Branch Code: 004
Account Branch Name: DIAMOND TRUST BANK TANZANIA-ARUSHA

Report From Date: 01-OCT-2021
Report To Date: 31-OCT2021

Customer ID: 000232379
Customer Name: ILAROI RANCHING LIMITED
Customer Address: PO BOX 13946 ARUSHA
Customer Short Name: ILAROI RANCHING

Fcy Opening Balance	Lcy Opening Balance
	-221,925.49

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
12-OCT-2021	004LFENUSD 00001	LEDGER FEE		12-OCT-2021		10.00	0.00	-221,935.49
12-OCT-2021	004LFENUSD 00001	VAT		12-OCT-2021		1.80	0.00	-221,937.29
13-OCT-2021	004CQWL212860009	CASH WITHDRAWAL BY CHEQUE	SAFAA ALTAF QURESHI - ILAROI RANCHING LIMITED-	13-OCT-2021	31	500.00	0.00	-222,437.29
13-OCT-2021	004CQWL212860012	CASH WITHDRAWAL BY CHEQUE	SAFAA ALTAF QURESHI - ILAROI RANCHING LIMITED-	13-OCT-2021	30	50.00	0.00	-222,487.29
13-OCT-2021	004LOCH212860017	IN-HOUSE CHEQUE	PAY ILAROI RANCHING LTD - ILAROI RANCHING LIMITED-	13-OCT-2021	32	10,000.00	0.00	-232,487.29
15-OCT-2021	004CQWL212880034	CASH WITHDRAWAL BY CHEQUE	SAFAA ALTAF QURESHI - ILAROI RANCHING LIMITED-	15-OCT-2021	33	3,950.00	0.00	-236,437.29
31-OCT-2021	004FCRUSD 00001	DEBIT INTEREST		01-NOV-2021		2,906.34	0.00	-239,343.63

Summary And Details Of The Account

Summary

Details Till Today (01-NOV-2021)



Account Statement

Lcy Opening Balance as per 01-OCT-2021:	-221,925.49
Total Debit Amt :	17,418.14
Total Credit Amt :	0.00
Lcy Closing Balance as per 31-OCT2021 :	-239,343.63
Fcy Closing Balance as per 31-OCT2021 :	

<i>Available Balance :</i>	-239,343.63
<i>Current Balance :</i>	-239,343.63
<i>Blocked Amount :</i>	0.00
<i>Uncollected Amount :</i>	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----->