



**DIAMOND
TRUST
BANK**

Date: 01-10-2021 04:10:03

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-SEP-2021
Report To Date: 30-SEP2021

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
	-137,977.66

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
01-SEP-2021	004LOCH212440016	IN-HOUSE CHEQUE	TRANSFER TO TZS ACCOUNT - ILAROI RANCHING LIMITED-	01-SEP-2021	23	3,000.00	0.00	-140,977.66
04-SEP-2021	004CQWL212470015	CASH WITHDRAWAL BY CHEQUE	MURALI VENGALA - ILAROI RANCHING LIMITED-	04-SEP-2021	24	275.00	0.00	-141,252.66
08-SEP-2021	004CQWL212510022	CASH WITHDRAWAL BY CHEQUE	SAFAA ALTAF QURESHI - ILAROI RANCHING LIMITED-	08-SEP-2021	22	2,100.00	0.00	-143,352.66
09-SEP-2021	004LOCH212520027	IN-HOUSE CHEQUE	TRANSFER TO TZS ACCOUNT - ILAROI RANCHING LIMITED-	09-SEP-2021	25	5,000.00	0.00	-148,352.66
13-SEP-2021	004SYFI212560004	CHEQUE BOOK CHARGES	CHEQUEBOOK REQUEST CHARGES Credit Account and Ult Beneficiary: IN150202-WALKING CUSTOMER -004	13-SEP-2021		14.98	0.00	-148,367.64
13-SEP-2021	004SYFI212560004	VAT	CHEQUEBOOK REQUEST CHARGES Credit Account and Ult Beneficiary: IN150202-WALKING CUSTOMER	13-SEP-2021		2.31	0.00	-148,369.95



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			-004					
15-SEP-2021	004LOCH212580009	IN-HOUSE CHEQUE	TRANSFER TO TZS ACCOUNT - ILAROI RANCHING LIMITED-	15-SEP-2021	26	10,000.00	0.00	-158,369.95
15-SEP-2021	004OUTQ212580001	OUTGOING CUSTOMER WIRE TRANS -CHQ	Credit Account and Ult Beneficiary: 4402794001- /1126346438	15-SEP-2021	27	48,515.28	0.00	-206,885.23
15-SEP-2021	004OUTQ212580001	OUTGOING SWIFT CHARGE	Credit Account and Ult Beneficiary: 4402794001- /1126346438	15-SEP-2021		55.00	0.00	-206,940.23
15-SEP-2021	004OUTQ212580001	VAT	Credit Account and Ult Beneficiary: 4402794001- /1126346438	15-SEP-2021		9.90	0.00	-206,950.13
15-SEP-2021	004OUTQ212580001	OVERSEAS CHARGES	Credit Account and Ult Beneficiary: 4402794001- /1126346438	15-SEP-2021		25.00	0.00	-206,975.13
20-SEP-2021	0008508212630009	INWARD CLEARING-BOT	011004-004-ARUSHA EMSLIES LIMITED	20-SEP-2021	28	1,485.00	0.00	-208,460.13
21-SEP-2021	0008000212640028	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 20 Sep 2021	21-SEP-2021	0	0.07	0.00	-208,460.20
27-SEP-2021	004LOCH212700018	IN-HOUSE CHEQUE	PAY ILAROI RANCHING LIMITED - ILAROI RANCHING LIMITED-	27-SEP-2021	29	10,000.00	0.00	-218,460.20
30-SEP-2021	004MBAFUSD 00001	BELOW MIN BALANCE CHARGE		01-OCT-2021		5.00	0.00	-218,465.20
30-SEP-2021	004MBAFUSD 00002	VAT		01-OCT-2021		0.90	0.00	-218,466.10
30-SEP-2021	004FCDRUSD 00001	PENALTY INTEREST		01-OCT-2021		3,459.39	0.00	-221,925.49

Summary And Details Of The Account

Summary

Details Till Today (01-OCT-2021)



Account Statement

Lcy Opening Balance as per 01-SEP-2021:	-137,977.66
Total Debit Amt :	83,947.83
Total Credit Amt :	0.00
Lcy Closing Balance as per 30-SEP2021 :	-221,925.49
Fcy Closing Balance as per 30-SEP2021 :	

<i>Available Balance :</i>	-221,925.49
<i>Current Balance :</i>	-221,925.49
<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----->