

CURRENT ACCOUNT

JUMBO FOOD INDUSTRIES LTD
 BOX
 DSM
 Email Address: jumbofoodindltd@yahoo.com
 Mobile Number: 255785768815
 TIN- null
 VRN- null

From: 01-Aug-2021 To 31-Aug-2021
 Account Title: JUMBO FOOD INDUSTRIES LTD
 Account No.: 0801458002
 Customer ID: 005801458
 Branch: DIAMOND TRUST BANK -NYERERE ROAD BR - 005
 Currency: USD
 VRN- 10-015-793(W)
 TIN- 100-853-027

SUMMARY AND DETAILS OF THE ACCOUNT

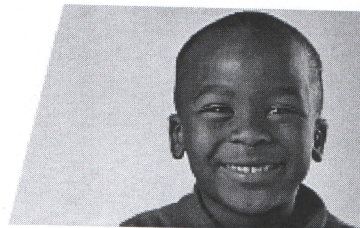
USD - Opening Balance as at 01-Aug-2021	25,201.67
Total Debit Amount	46,594.64
Total Credit Amount	35,000.00
USD - Closing Balance as at 31-Aug-2021	13,607.03

Available Balance	13,618.83
Current Balance	13,618.83
Blocked Amount	0.00
Uncollected Amount	0.00

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque No.	Debits	Credits	Running Balance
01-Aug-2021	01-Aug-2021			Opening Balance				25,201.67
02-Aug-2021	02-Aug-2021	INTERNAL TRANSFER-BY SLIP/ INSTRUCT	001FTRQ212140106	Fund Transfer from 0801458001 To 0801458002 B/O JUMBO FOOD INDUSTRIES LTD - JUMBO FOOD INDUSTRIES LTD-		0.00	10,000.00	35,201.67
03-Aug-2021	03-Aug-2021	INWARD CLEARING-BOT	0008512212150014	011005-005-MURZAH WILMAR EAST AFRICA LIMITED	170	5,400.00	0.00	29,801.67
04-Aug-2021	04-Aug-2021	INWARD CHEQUES PROCESSING FEE	0008100212160026	PROCESSING FEE FOR 1 CHQS AS OF 03 Aug 2021	0	0.07	0.00	29,801.60
11-Aug-2021	11-Aug-2021	INTERNAL TRANSFER-BY SLIP/ INSTRUCT	001FTRQ212230003	Fund Transfer from 0801458001 To 0801458002 B/O JUMBO FOOD INDUSTRIES LTD - JUMBO FOOD INDUSTRIES LTD-		0.00	5,000.00	34,801.60
13-Aug-2021	13-Aug-2021	INTERNAL TRANSFER-BY SLIP/ INSTRUCT	001FTRQ212250018	Fund Transfer from 0801458001 To 0801458002 B/O JUMBO FOOD INDUSTRIES LTD - JUMBO FOOD INDUSTRIES LTD-		0.00	15,000.00	49,801.60
25-Aug-2021	25-Aug-2021	OUTGOING CUSTOMER WIRE TRANS -CHQ	001OUTQ212370004	001OUTQ250821023 Credit Account and Ult Beneficiary: 4130753001-AE85026000102554 6071202	172	35,692.80	0.00	14,108.80
25-Aug-2021	25-Aug-2021	OUTGOING SWIFT CHARGE	001OUTQ212370004	001OUTQ250821023 Credit Account and Ult Beneficiary: 4130753001-AE85026000102554 6071202		55.00	0.00	14,053.80
25-Aug-2021	25-Aug-2021	VAT	001OUTQ212370004	001OUTQ250821023 Credit Account and Ult Beneficiary: 4130753001-AE85026000102554 6071202		9.90	0.00	14,043.90
25-Aug-2021	25-Aug-2021	OVERSEAS CHARGES	001OUTQ212370004	001OUTQ250821023 Credit Account and Ult Beneficiary: 4130753001-AE85026000102554 6071202		25.00	0.00	14,018.90
26-Aug-2021	26-Aug-2021	INWARD CLEARING-BOT	0008513212380017	011005-005-MURZAH WILMAR EAST AFRICA LIMITED	171	5,400.00	0.00	8,618.90
27-Aug-2021	27-Aug-2021	INWARD CHEQUES PROCESSING FEE	0008100212390027	PROCESSING FEE FOR 1 CHQS AS OF 26 Aug 2021	0	0.07	0.00	8,618.83
30-Aug-2021	30-Aug-2021	INTERNAL TRANSFER-BY SLIP/ INSTRUCT	001FTRQ212420003	Fund Transfer from 0801458001 To 0801458002 B/O JUMBO FOOD INDUSTRIES LTD - JUMBO FOOD INDUSTRIES LTD-		0.00	5,000.00	13,618.83



Smart Saver Account.
 Small savers, big possibilities.



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Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque No.	Debits	Credits	Running Balance
31-Aug-2021	01-Sep-2021	LEDGER FEE	005LFENUSD 00001			10.00	0.00	13,608.83
31-Aug-2021	01-Sep-2021	VAT	005LFENUSD 00001			1.80	0.00	13,607.03

R - Reversal Transaction

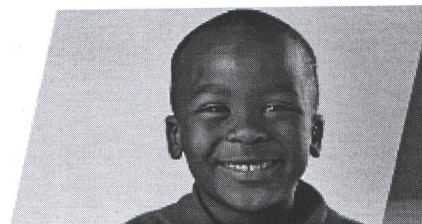
VAT -SUMMARY

Taxable charges	209,440.24
Total VAT	27,180.33
Total amount charged	236,620.57

Dear Customer,
JUMBO FOOD INDUSTRIES LTD, Your PIN is your secret. If the ATM retains your card stay at the site and contact DTB immediately on 0800110110 to cancel it. Do not accept help from a stranger



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