



**DIAMOND
TRUST
BANK**

Date: 24-09-2021 05:09:13

Account Statement

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Account Number: 0194880001
Account Title: SHEBY MIX INVESTMENT LTD-CURLCY-TZS
Account Ccy: TZS
Account Branch Code: 021
Account Branch Name: DIAMOND TRUST BANK - MTWARA BRANCH

From Date: 01-JAN-2021
To Date: 24-SEP-2021

Customer ID: 000194880
Customer Name: SHEBY MIX INVESTMENT LTD
Customer Address: BOX 93 MTWARA
Customer Short Name: SHEBY MIX

TZS - Opening Balance
226,488.21

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
05-JAN-2021	021LOCH210050002	IN-HOUSE CHEQUE	CHEQUE NO.221 PAID TO 0194880001 - AYOKI FABRICON PRIVATE LIMITED	05-JAN-2021		0.00	200,000,000.00	200,226,488.21
05-JAN-2021	021CQWL210050006	CASH WITHDRAWAL BY CHEQUE	Cheque no.91 paid to Signatory - SHEBY MIX INVESTMENT LTD	05-JAN-2021	91	90,000,000.00	0.00	110,226,488.21
05-JAN-2021	021CQWL210050006	CASH WITHDRAWAL CHARGE	Cheque no.91 paid to Signatory - SHEBY MIX INVESTMENT LTD	05-JAN-2021	91	1,000.00	0.00	110,225,488.21
05-JAN-2021	021CQWL210050006	VAT	Cheque no.91 paid to Signatory - SHEBY MIX INVESTMENT LTD	05-JAN-2021	91	180.00	0.00	110,225,308.21
07-JAN-2021	021CQWL210070002	CASH WITHDRAWAL BY CHEQUE	Cheque NO.92 paid to Signatory - SHEBY MIX INVESTMENT LTD	07-JAN-2021	92	20,000,000.00	0.00	90,225,308.21
07-JAN-2021	021CQWL210070002	CASH WITHDRAWAL CHARGE	Cheque NO.92 paid to Signatory - SHEBY MIX INVESTMENT LTD	07-JAN-2021	92	1,000.00	0.00	90,224,308.21
07-JAN-2021	021CQWL210070002	VAT	Cheque NO.92 paid to Signatory - SHEBY MIX INVESTMENT LTD	07-JAN-2021	92	180.00	0.00	90,224,128.21
08-JAN-2021	021CQWL210080006	CASH WITHDRAWAL BY CHEQUE	Cheque no.93 paid to Signatory - SHEBY MIX INVESTMENT LTD	08-JAN-2021	93	10,000,000.00	0.00	80,224,128.21
08-JAN-2021	021CQWL210080006	CASH WITHDRAWAL CHARGE	Cheque no.93 paid to Signatory - SHEBY MIX INVESTMENT LTD	08-JAN-2021	93	1,000.00	0.00	80,223,128.21

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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
08-JAN-2021	021CQWL210080006	VAT	Cheque no.93 paid to Signatory - SHEBY MIX INVESTMENT LTD	08-JAN-2021	93	180.00	0.00	80,222,948.21
09-JAN-2021	021CQWL210090006	CASH WITHDRAWAL BY CHEQUE	Cheque no.94 paid to SHABAN HAMIS BUSHIRI - SHEBY MIX INVESTMENT LTD	09-JAN-2021	94	5,000,000.00	0.00	75,222,948.21
09-JAN-2021	021CQWL210090006	CASH WITHDRAWAL CHARGE	Cheque no.94 paid to SHABAN HAMIS BUSHIRI - SHEBY MIX INVESTMENT LTD	09-JAN-2021	94	1,000.00	0.00	75,221,948.21
09-JAN-2021	021CQWL210090006	VAT	Cheque no.94 paid to SHABAN HAMIS BUSHIRI - SHEBY MIX INVESTMENT LTD	09-JAN-2021	94	180.00	0.00	75,221,768.21
13-JAN-2021	021CQWL210130004	CASH WITHDRAWAL BY CHEQUE	Cheque no.96 paid to SHABAN HAMIS BUSHIRI - SHEBY MIX INVESTMENT LTD	13-JAN-2021	96	20,000,000.00	0.00	55,221,768.21
13-JAN-2021	021CQWL210130004	CASH WITHDRAWAL CHARGE	Cheque no.96 paid to SHABAN HAMIS BUSHIRI - SHEBY MIX INVESTMENT LTD	13-JAN-2021	96	1,000.00	0.00	55,220,768.21
13-JAN-2021	021CQWL210130004	VAT	Cheque no.96 paid to SHABAN HAMIS BUSHIRI - SHEBY MIX INVESTMENT LTD	13-JAN-2021	96	180.00	0.00	55,220,588.21
13-JAN-2021	021SYFI210130001	CHEQUE BOOK CHARGES	CHEQUEBOOK REQUEST CHARGES Credit Account and Ult Beneficiary: IN150202-WALKIN CUSTOMER 000	13-JAN-2021		50,000.00	0.00	55,170,588.21
13-JAN-2021	021SYFI210130001	VAT	CHEQUEBOOK REQUEST CHARGES Credit Account and Ult Beneficiary: IN150202-WALKIN CUSTOMER 000	13-JAN-2021		7,200.00	0.00	55,163,388.21
13-JAN-2021	021COUT210130001	VAT	021COUT130121051 Credit Account and Ult Beneficiary: 4350004012-71310001637	13-JAN-2021		1,800.00	0.00	55,161,588.21
13-JAN-2021	021COUT210130001	OUTWARD TISS TRANSFER -CHQ	021COUT130121051 Credit Account and Ult Beneficiary: 4350004012-71310001637	13-JAN-2021	95	20,000,000.00	0.00	35,161,588.21
13-JAN-2021	021COUT210130001	TISS CHARGES	021COUT130121051 Credit Account and Ult Beneficiary: 4350004012-71310001637	13-JAN-2021		10,000.00	0.00	35,151,588.21
14-JAN-2021	021CQWL210140002	CASH WITHDRAWAL BY CHEQUE	Cheque no.97 paid to Signatory - SHEBY MIX INVESTMENT LTD	14-JAN-2021	97	10,000,000.00	0.00	25,151,588.21
14-JAN-2021	021CQWL210140002	CASH WITHDRAWAL CHARGE	Cheque no.97 paid to Signatory - SHEBY MIX INVESTMENT LTD	14-JAN-2021	97	1,000.00	0.00	25,150,588.21
14-JAN-2021	021CQWL210140002	VAT	Cheque no.97 paid to Signatory - SHEBY MIX INVESTMENT LTD	14-JAN-2021	97	180.00	0.00	25,150,408.21



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
15-JAN-2021	021CQWL210150009	CASH WITHDRAWAL BY CHEQUE	Cheque NO.98 paid to Signatory - SHEBY MIX INVESTMENT LTD	15-JAN-2021	98	25,000,000.00	0.00	150,408.21
15-JAN-2021	021CQWL210150009	CASH WITHDRAWAL CHARGE	Cheque NO.98 paid to Signatory - SHEBY MIX INVESTMENT LTD	15-JAN-2021	98	1,000.00	0.00	149,408.21
15-JAN-2021	021CQWL210150009	VAT	Cheque NO.98 paid to Signatory - SHEBY MIX INVESTMENT LTD	15-JAN-2021	98	180.00	0.00	149,228.21
31-JAN-2021	021LFENTZS 00001	LEDGER FEE		01-FEB-2021		10,000.00	0.00	139,228.21
31-JAN-2021	021LFENTZS 00001	VAT		01-FEB-2021		1,800.00	0.00	137,428.21
01-FEB-2021	021LOCH210320006	IN-HOUSE CHEQUE	CHQ NO 000231 PAID TO SHEBY MIX INVESTMENT DTD 01/02/2021 - AYOKI FABRICON PRIVATE LIMITED	01-FEB-2021		0.00	127,875,000.00	128,012,428.21
01-FEB-2021	021CQWL210320006	CASH WITHDRAWAL BY CHEQUE	Cheque no.100 paid to Signatory - SHEBY MIX INVESTMENT LTD	01-FEB-2021	100	60,000,000.00	0.00	68,012,428.21
01-FEB-2021	021CQWL210320006	CASH WITHDRAWAL CHARGE	Cheque no.100 paid to Signatory - SHEBY MIX INVESTMENT LTD	01-FEB-2021	100	3,500.00	0.00	68,008,928.21
01-FEB-2021	021CQWL210320006	VAT	Cheque no.100 paid to Signatory - SHEBY MIX INVESTMENT LTD	01-FEB-2021	100	630.00	0.00	68,008,298.21
01-FEB-2021	021COUT210320001	VAT	021COUT010221042 Credit Account and Ult Beneficiary: 4350004012-/0150321359700	01-FEB-2021		1,800.00	0.00	68,006,498.21
01-FEB-2021	021COUT210320001	OUTWARD TISS TRANSFER -CHQ	021COUT010221042 Credit Account and Ult Beneficiary: 4350004012-/0150321359700	01-FEB-2021	99	60,000,000.00	0.00	8,006,498.21
01-FEB-2021	021COUT210320001	TISS CHARGES	021COUT010221042 Credit Account and Ult Beneficiary: 4350004012-/0150321359700	01-FEB-2021		10,000.00	0.00	7,996,498.21
08-FEB-2021	021CQWL210390004	CASH WITHDRAWAL BY CHEQUE	Cheque no.101 paid to Signatory - SHEBY MIX INVESTMENT LTD	08-FEB-2021	101	7,900,000.00	0.00	96,498.21
08-FEB-2021	021CQWL210390004	CASH WITHDRAWAL CHARGE	Cheque no.101 paid to Signatory - SHEBY MIX INVESTMENT LTD	08-FEB-2021	101	3,500.00	0.00	92,998.21
08-FEB-2021	021CQWL210390004	VAT	Cheque no.101 paid to Signatory - SHEBY MIX INVESTMENT LTD	08-FEB-2021	101	630.00	0.00	92,368.21
28-FEB-2021	021LFENTZS 00001	LEDGER FEE		01-MAR-2021		15,000.00	0.00	77,368.21



Account Statement

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
28-FEB-2021	021LFENTZS 00001	VAT		01-MAR-2021		2,700.00	0.00	74,668.21
04-MAR-2021	021LOCH210630002	IN-HOUSE CHEQUE	CHQ NO 000248 PAID TO AYOKI FABRICON PRIVATE LIMITED DTD 04/03/2021 - AYOKI FABRICON PRIVATE LIMITED	04-MAR-2021		0.00	120,000,000.00	120,074,668.21
05-MAR-2021	021CQWL210640004	CASH WITHDRAWAL BY CHEQUE	Cheque no.102 paid to SHABAN HAMIS BUSHIRI - SHEBY MIX INVESTMENT LTD	05-MAR-2021	102	58,000,000.00	0.00	62,074,668.21
05-MAR-2021	021CQWL210640004	CASH WITHDRAWAL CHARGE	Cheque no.102 paid to SHABAN HAMIS BUSHIRI - SHEBY MIX INVESTMENT LTD	05-MAR-2021	102	3,500.00	0.00	62,071,168.21
05-MAR-2021	021CQWL210640004	VAT	Cheque no.102 paid to SHABAN HAMIS BUSHIRI - SHEBY MIX INVESTMENT LTD	05-MAR-2021	102	630.00	0.00	62,070,538.21
08-MAR-2021	021CQWL210670004	CASH WITHDRAWAL BY CHEQUE	Cheque no.103 paid to Signatory - SHEBY MIX INVESTMENT LTD	08-MAR-2021	103	9,705,000.00	0.00	52,365,538.21
08-MAR-2021	021CQWL210670004	CASH WITHDRAWAL CHARGE	Cheque no.103 paid to Signatory - SHEBY MIX INVESTMENT LTD	08-MAR-2021	103	3,500.00	0.00	52,362,038.21
08-MAR-2021	021CQWL210670004	VAT	Cheque no.103 paid to Signatory - SHEBY MIX INVESTMENT LTD	08-MAR-2021	103	630.00	0.00	52,361,408.21
13-MAR-2021	021CQWL210720004	CASH WITHDRAWAL BY CHEQUE	Cheque no. 104 paid to Shabani Bushiri - SHEBY MIX INVESTMENT LTD	13-MAR-2021	104	20,000,000.00	0.00	32,361,408.21
13-MAR-2021	021CQWL210720004	CASH WITHDRAWAL CHARGE	Cheque no. 104 paid to Shabani Bushiri - SHEBY MIX INVESTMENT LTD	13-MAR-2021	104	3,500.00	0.00	32,357,908.21
13-MAR-2021	021CQWL210720004	VAT	Cheque no. 104 paid to Shabani Bushiri - SHEBY MIX INVESTMENT LTD	13-MAR-2021	104	630.00	0.00	32,357,278.21
17-MAR-2021	023CQWL210760010	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY SIGNATORY - SHEBY MIX INVESTMENT LTD	17-MAR-2021	105	10,000,000.00	0.00	22,357,278.21
17-MAR-2021	023CQWL210760010	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY SIGNATORY - SHEBY MIX INVESTMENT LTD	17-MAR-2021	105	3,500.00	0.00	22,353,778.21
17-MAR-2021	023CQWL210760010	VAT	Cheque Withdrawal BY SIGNATORY - SHEBY MIX INVESTMENT LTD	17-MAR-2021	105	630.00	0.00	22,353,148.21
31-MAR-2021	021LFENTZS 00001	LEDGER FEE		01-APR-2021		15,000.00	0.00	22,338,148.21



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
31-MAR-2021	021LFENTZS 00001	VAT		01-APR-2021		2,700.00	0.00	22,335,448.21
01-APR-2021	021CQWL210910006	CASH WITHDRAWAL BY CHEQUE	Cheque no.108 paid to Signatory - SHEBY MIX INVESTMENT LTD	01-APR-2021	108	20,000,000.00	0.00	2,335,448.21
01-APR-2021	021CQWL210910006	CASH WITHDRAWAL CHARGE	Cheque no.108 paid to Signatory - SHEBY MIX INVESTMENT LTD	01-APR-2021	108	3,500.00	0.00	2,331,948.21
01-APR-2021	021CQWL210910006	VAT	Cheque no.108 paid to Signatory - SHEBY MIX INVESTMENT LTD	01-APR-2021	108	630.00	0.00	2,331,318.21
06-APR-2021	021LOCH210960002	IN-HOUSE CHEQUE	CHQ NO 000255 PAID TO SHEBY MIX INVESTMENT LTD - AYOKI FABRICON PRIVATE LIMITED	06-APR-2021		0.00	70,000,000.00	72,331,318.21
08-APR-2021	009CQWL210980011	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal-SHABAN HAMIS BUSHIRI - SHEBY MIX INVESTMENT LTD	08-APR-2021	109	53,000,000.00	0.00	19,331,318.21
08-APR-2021	009CQWL210980011	CASH WITHDRAWAL CHARGE	Cheque Withdrawal-SHABAN HAMIS BUSHIRI - SHEBY MIX INVESTMENT LTD	08-APR-2021	109	3,500.00	0.00	19,327,818.21
08-APR-2021	009CQWL210980011	VAT	Cheque Withdrawal-SHABAN HAMIS BUSHIRI - SHEBY MIX INVESTMENT LTD	08-APR-2021	109	630.00	0.00	19,327,188.21
08-APR-2021	021LOCH210980002	IN-HOUSE CHEQUE	CHEQUE NO 000258 PAID TO SHEBY MIX INVESTMENT - AYOKI FABRICON PRIVATE LIMITED	08-APR-2021		0.00	50,000,000.00	69,327,188.21
10-APR-2021	023CQWL211000030	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY SIGNATORY - SHEBY MIX INVESTMENT LTD	10-APR-2021	107	30,000,000.00	0.00	39,327,188.21
10-APR-2021	023CQWL211000030	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY SIGNATORY - SHEBY MIX INVESTMENT LTD	10-APR-2021	107	3,500.00	0.00	39,323,688.21
10-APR-2021	023CQWL211000030	VAT	Cheque Withdrawal BY SIGNATORY - SHEBY MIX INVESTMENT LTD	10-APR-2021	107	630.00	0.00	39,323,058.21
12-APR-2021	021CQWL211020004	CASH WITHDRAWAL BY CHEQUE	Cheque no.110 paid to Signatory - SHEBY MIX INVESTMENT LTD	12-APR-2021	110	9,000,000.00	0.00	30,323,058.21
12-APR-2021	021CQWL211020004	CASH WITHDRAWAL CHARGE	Cheque no.110 paid to Signatory - SHEBY MIX INVESTMENT LTD	12-APR-2021	110	3,500.00	0.00	30,319,558.21
12-APR-2021	021CQWL211020004	VAT	Cheque no.110 paid to Signatory - SHEBY MIX INVESTMENT LTD	12-APR-2021	110	630.00	0.00	30,318,928.21
13-APR-2021	021COUT211030001	VAT	021COUT130421053 Credit Account and Ult Beneficiary: 4350004012-/0112013099700	13-APR-2021		1,800.00	0.00	30,317,128.21



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
13-APR-2021	021COUT211030001	OUTWARD TISS TRANSFER -CHQ	021COUT130421053 Credit Account and Ult Beneficiary: 4350004012-/0112013099700	13-APR-2021	111	20,000,000.00	0.00	10,317,128.21
13-APR-2021	021COUT211030001	TISS CHARGES	021COUT130421053 Credit Account and Ult Beneficiary: 4350004012-/0112013099700	13-APR-2021		10,000.00	0.00	10,307,128.21
16-APR-2021	021CQWL211060002	CASH WITHDRAWAL BY CHEQUE	Cheque no.112 paid to Signatory - SHEBY MIX INVESTMENT LTD	16-APR-2021	112	8,000,000.00	0.00	2,307,128.21
16-APR-2021	021CQWL211060002	CASH WITHDRAWAL CHARGE	Cheque no.112 paid to Signatory - SHEBY MIX INVESTMENT LTD	16-APR-2021	112	3,500.00	0.00	2,303,628.21
16-APR-2021	021CQWL211060002	VAT	Cheque no.112 paid to Signatory - SHEBY MIX INVESTMENT LTD	16-APR-2021	112	630.00	0.00	2,302,998.21
22-APR-2021	021CQWL211120004	CASH WITHDRAWAL BY CHEQUE	Cheque no.113 paid to Signatory - SHEBY MIX INVESTMENT LTD	22-APR-2021	113	2,000,000.00	0.00	302,998.21
22-APR-2021	021CQWL211120004	CASH WITHDRAWAL CHARGE	Cheque no.113 paid to Signatory - SHEBY MIX INVESTMENT LTD	22-APR-2021	113	3,500.00	0.00	299,498.21
22-APR-2021	021CQWL211120004	VAT	Cheque no.113 paid to Signatory - SHEBY MIX INVESTMENT LTD	22-APR-2021	113	630.00	0.00	298,868.21
30-APR-2021	021LFENTZS 00001	LEDGER FEE		01-MAY-2021		15,000.00	0.00	283,868.21
30-APR-2021	021LFENTZS 00001	VAT		01-MAY-2021		2,700.00	0.00	281,168.21
07-MAY-2021	021LOCH211270002	IN-HOUSE CHEQUE	CHQ NO 000265 PAID TO SHEBY MIX INVESTMENT LTD - AYOKI FABRICON PRIVATE LIMITED	07-MAY-2021		0.00	100,000,000.00	100,281,168.21
12-MAY-2021	021COUT211320001	VAT	021COUT120521128 Credit Account and Ult Beneficiary: 4350004012-/71310001637	12-MAY-2021		1,800.00	0.00	100,279,368.21
12-MAY-2021	021COUT211320001	OUTWARD TISS TRANSFER -CHQ	021COUT120521128 Credit Account and Ult Beneficiary: 4350004012-/71310001637	12-MAY-2021	114	90,000,000.00	0.00	10,279,368.21
12-MAY-2021	021COUT211320001	TISS CHARGES	021COUT120521128 Credit Account and Ult Beneficiary: 4350004012-/71310001637	12-MAY-2021		10,000.00	0.00	10,269,368.21
17-MAY-2021	021CQWL211370008	CASH WITHDRAWAL BY CHEQUE	Cheque NO.106 paid to Signatory - SHEBY MIX INVESTMENT LTD	17-MAY-2021	106	2,000,000.00	0.00	8,269,368.21
17-MAY-2021	021CQWL211370008	CASH WITHDRAWAL CHARGE	Cheque NO.106 paid to Signatory - SHEBY MIX INVESTMENT LTD	17-MAY-2021	106	3,500.00	0.00	8,265,868.21



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
17-MAY-2021	021CQWL211370008	VAT	Cheque NO.106 paid to Signatory - SHEBY MIX INVESTMENT LTD	17-MAY-2021	106	630.00	0.00	8,265,238.21
25-MAY-2021	021CQWL211450008	CASH WITHDRAWAL BY CHEQUE	Cheque no.115 paid to Signatory - SHEBY MIX INVESTMENT LTD	25-MAY-2021	115	3,000,000.00	0.00	5,265,238.21
25-MAY-2021	021CQWL211450008	CASH WITHDRAWAL CHARGE	Cheque no.115 paid to Signatory - SHEBY MIX INVESTMENT LTD	25-MAY-2021	115	3,500.00	0.00	5,261,738.21
25-MAY-2021	021CQWL211450008	VAT	Cheque no.115 paid to Signatory - SHEBY MIX INVESTMENT LTD	25-MAY-2021	115	630.00	0.00	5,261,108.21
28-MAY-2021	021LOCH211480002	IN-HOUSE CHEQUE	CHQ NO 000269 PAID TO SHEBY MIX - AYOKI FABRICON PRIVATE LIMITED	28-MAY-2021		0.00	110,000,000.00	115,261,108.21
31-MAY-2021	021LFENTZS 00001	LEDGER FEE		01-JUN-2021		15,000.00	0.00	115,246,108.21
31-MAY-2021	021LFENTZS 00001	VAT		01-JUN-2021		2,700.00	0.00	115,243,408.21
01-JUN-2021	021CQWL211520004	CASH WITHDRAWAL BY CHEQUE	Cheque withdraw by self - SHEBY MIX INVESTMENT LTD	01-JUN-2021	116	57,701,000.00	0.00	57,542,408.21
01-JUN-2021	021CQWL211520004	CASH WITHDRAWAL CHARGE	Cheque withdraw by self - SHEBY MIX INVESTMENT LTD	01-JUN-2021	116	3,500.00	0.00	57,538,908.21
01-JUN-2021	021CQWL211520004	VAT	Cheque withdraw by self - SHEBY MIX INVESTMENT LTD	01-JUN-2021	116	630.00	0.00	57,538,278.21
04-JUN-2021	012LOCH211550010	IN-HOUSE CHEQUE	- SHEBY MIX INVESTMENT LTD	04-JUN-2021	117	24,000,000.00	0.00	33,538,278.21
05-JUN-2021	021CQWL211560002	CASH WITHDRAWAL BY CHEQUE	Cheque NO.118 Paid to Signatory - SHEBY MIX INVESTMENT LTD	05-JUN-2021	118	5,000,000.00	0.00	28,538,278.21
05-JUN-2021	021CQWL211560002	CASH WITHDRAWAL CHARGE	Cheque NO.118 Paid to Signatory - SHEBY MIX INVESTMENT LTD	05-JUN-2021	118	3,500.00	0.00	28,534,778.21
05-JUN-2021	021CQWL211560002	VAT	Cheque NO.118 Paid to Signatory - SHEBY MIX INVESTMENT LTD	05-JUN-2021	118	630.00	0.00	28,534,148.21
07-JUN-2021	021CQWL211580002	CASH WITHDRAWAL BY CHEQUE	Cheque no.119 paid to Signatory - SHEBY MIX INVESTMENT LTD	07-JUN-2021	119	20,000,000.00	0.00	8,534,148.21
07-JUN-2021	021CQWL211580002	CASH WITHDRAWAL CHARGE	Cheque no.119 paid to Signatory - SHEBY MIX INVESTMENT LTD	07-JUN-2021	119	3,500.00	0.00	8,530,648.21
07-JUN-2021	021CQWL211580002	VAT	Cheque no.119 paid to Signatory - SHEBY MIX INVESTMENT LTD	07-JUN-2021	119	630.00	0.00	8,530,018.21



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
08-JUN-2021	021CQWL211590002	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal by signatory - SHEBY MIX INVESTMENT LTD	08-JUN-2021	120	3,000,000.00	0.00	5,530,018.21
08-JUN-2021	021CQWL211590002	CASH WITHDRAWAL CHARGE	Cheque Withdrawal by signatory - SHEBY MIX INVESTMENT LTD	08-JUN-2021	120	3,500.00	0.00	5,526,518.21
08-JUN-2021	021CQWL211590002	VAT	Cheque Withdrawal by signatory - SHEBY MIX INVESTMENT LTD	08-JUN-2021	120	630.00	0.00	5,525,888.21
22-JUN-2021	021CQWL211730005	CASH WITHDRAWAL BY CHEQUE	Cheque no.121 paid to Signatory - SHEBY MIX INVESTMENT LTD	22-JUN-2021	121	5,500,000.00	0.00	25,888.21
22-JUN-2021	021CQWL211730005	CASH WITHDRAWAL CHARGE	Cheque no.121 paid to Signatory - SHEBY MIX INVESTMENT LTD	22-JUN-2021	121	3,500.00	0.00	22,388.21
22-JUN-2021	021CQWL211730005	VAT	Cheque no.121 paid to Signatory - SHEBY MIX INVESTMENT LTD	22-JUN-2021	121	630.00	0.00	21,758.21
29-JUN-2021	021CHDP211800002	CASH DEPOSIT	Cash Deposited by Shabani H Bushiri - SHEBY MIX INVESTMENT LTD	29-JUN-2021		0.00	100,000.00	121,758.21
30-JUN-2021	021LOCH211810002	IN-HOUSE CHEQUE	CHQ 000279 PAID TO SHEBY MIX INVESTMENT 30/06/2021 - AYOKI FABRICON PRIVATE LIMITED	30-JUN-2021		0.00	30,000,000.00	30,121,758.21
30-JUN-2021	021LFENTZS 00001	LEDGER FEE		01-JUL-2021		15,000.00	0.00	30,106,758.21
30-JUN-2021	021LFENTZS 00001	VAT		01-JUL-2021		2,700.00	0.00	30,104,058.21
01-JUL-2021	021CQWL211820004	CASH WITHDRAWAL BY CHEQUE	Cheque NO.122 paid to Signatory - SHEBY MIX INVESTMENT LTD	01-JUL-2021	122	28,000,000.00	0.00	2,104,058.21
01-JUL-2021	021CQWL211820004	CASH WITHDRAWAL CHARGE	Cheque NO.122 paid to Signatory - SHEBY MIX INVESTMENT LTD	01-JUL-2021	122	3,500.00	0.00	2,100,558.21
01-JUL-2021	021CQWL211820004	VAT	Cheque NO.122 paid to Signatory - SHEBY MIX INVESTMENT LTD	01-JUL-2021	122	630.00	0.00	2,099,928.21
06-JUL-2021	021LOCH211870002	IN-HOUSE CHEQUE	CHQ NO 000283 PAID TO SHEBY MIX INVESTMENT LTD - AYOKI FABRICON PRIVATE LIMITED	06-JUL-2021		0.00	150,000,000.00	152,099,928.21
08-JUL-2021	021CQWL211890006	CASH WITHDRAWAL BY CHEQUE	Cheque NO.126 paid to Signatory - SHEBY MIX INVESTMENT LTD	08-JUL-2021	126	50,000,000.00	0.00	102,099,928.21
08-JUL-2021	021CQWL211890006	CASH WITHDRAWAL CHARGE	Cheque NO.126 paid to Signatory - SHEBY MIX INVESTMENT LTD	08-JUL-2021	126	3,500.00	0.00	102,096,428.21



Account Statement

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
08-JUL-2021	021CQWL211890006	VAT	Cheque NO.126 paid to Signatory - SHEBY MIX INVESTMENT LTD	08-JUL-2021	126	630.00	0.00	102,095,798.21
08-JUL-2021	021CQWL211890015	CASH WITHDRAWAL BY CHEQUE	Cheque NO.125 paid to Signatory - SHEBY MIX INVESTMENT LTD	08-JUL-2021	125	4,678,000.00	0.00	97,417,798.21
08-JUL-2021	021CQWL211890015	CASH WITHDRAWAL CHARGE	Cheque NO.125 paid to Signatory - SHEBY MIX INVESTMENT LTD	08-JUL-2021	125	3,500.00	0.00	97,414,298.21
08-JUL-2021	021CQWL211890015	VAT	Cheque NO.125 paid to Signatory - SHEBY MIX INVESTMENT LTD	08-JUL-2021	125	630.00	0.00	97,413,668.21
08-JUL-2021	021COUT211890001	VAT	021COUT080721063 Credit Account and Ult Beneficiary: 4350004012-/0152454233100	08-JUL-2021		1,800.00	0.00	97,411,868.21
08-JUL-2021	021COUT211890001	OUTWARD TISS TRANSFER -CHQ	021COUT080721063 Credit Account and Ult Beneficiary: 4350004012-/0152454233100	08-JUL-2021	123	20,000,000.00	0.00	77,411,868.21
08-JUL-2021	021COUT211890001	TISS CHARGES	021COUT080721063 Credit Account and Ult Beneficiary: 4350004012-/0152454233100	08-JUL-2021		10,000.00	0.00	77,401,868.21
08-JUL-2021	021COUT211890002	VAT	021COUT080721062 Credit Account and Ult Beneficiary: 4350004012-/71310001637	08-JUL-2021		1,800.00	0.00	77,400,068.21
08-JUL-2021	021COUT211890002	OUTWARD TISS TRANSFER -CHQ	021COUT080721062 Credit Account and Ult Beneficiary: 4350004012-/71310001637	08-JUL-2021	124	30,000,000.00	0.00	47,400,068.21
08-JUL-2021	021COUT211890002	TISS CHARGES	021COUT080721062 Credit Account and Ult Beneficiary: 4350004012-/71310001637	08-JUL-2021		10,000.00	0.00	47,390,068.21
09-JUL-2021	021CQWL211900002	CASH WITHDRAWAL BY CHEQUE	Cheque no.127 paid to Signatory - SHEBY MIX INVESTMENT LTD	09-JUL-2021	127	20,000,000.00	0.00	27,390,068.21
09-JUL-2021	021CQWL211900002	CASH WITHDRAWAL CHARGE	Cheque no.127 paid to Signatory - SHEBY MIX INVESTMENT LTD	09-JUL-2021	127	3,500.00	0.00	27,386,568.21
09-JUL-2021	021CQWL211900002	VAT	Cheque no.127 paid to Signatory - SHEBY MIX INVESTMENT LTD	09-JUL-2021	127	630.00	0.00	27,385,938.21
14-JUL-2021	021CQWL211950002	CASH WITHDRAWAL BY CHEQUE	Cheque NO.128 paid to Signatory - SHEBY MIX INVESTMENT LTD	14-JUL-2021	128	5,000,000.00	0.00	22,385,938.21
14-JUL-2021	021CQWL211950002	CASH WITHDRAWAL CHARGE	Cheque NO.128 paid to Signatory - SHEBY MIX INVESTMENT LTD	14-JUL-2021	128	3,500.00	0.00	22,382,438.21
14-JUL-2021	021CQWL211950002	VAT	Cheque NO.128 paid to Signatory - SHEBY MIX INVESTMENT LTD	14-JUL-2021	128	630.00	0.00	22,381,808.21



Account Statement

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
20-JUL-2021	021CQWL212010002	CASH WITHDRAWAL BY CHEQUE	Cheque NO.129 paid to Signatory - SHEBY MIX INVESTMENT LTD	20-JUL-2021	129	22,000,000.00	0.00	381,808.21
20-JUL-2021	021CQWL212010002	CASH WITHDRAWAL CHARGE	Cheque NO.129 paid to Signatory - SHEBY MIX INVESTMENT LTD	20-JUL-2021	129	3,500.00	0.00	378,308.21
20-JUL-2021	021CQWL212010002	VAT	Cheque NO.129 paid to Signatory - SHEBY MIX INVESTMENT LTD	20-JUL-2021	129	630.00	0.00	377,678.21
31-JUL-2021	021LOCH212120002	IN-HOUSE CHEQUE	CHQ NO 000284 PAID TO SHEBY MIX INVESTMENT DTD 31/07/2021 - AYOKI FABRICON PRIVATE LIMITED	31-JUL-2021		0.00	139,322,794.00	139,700,472.21
31-JUL-2021	021LFENTZS 00001	LEDGER FEE		01-AUG-2021		15,000.00	0.00	139,685,472.21
31-JUL-2021	021LFENTZS 00001	VAT		01-AUG-2021		2,700.00	0.00	139,682,772.21
02-AUG-2021	021CQWL212140002	CASH WITHDRAWAL BY CHEQUE	Cheque no.130 paid to Signatory - SHEBY MIX INVESTMENT LTD	02-AUG-2021	130	60,000,000.00	0.00	79,682,772.21
02-AUG-2021	021CQWL212140002	CASH WITHDRAWAL CHARGE	Cheque no.130 paid to Signatory - SHEBY MIX INVESTMENT LTD	02-AUG-2021	130	3,500.00	0.00	79,679,272.21
02-AUG-2021	021CQWL212140002	VAT	Cheque no.130 paid to Signatory - SHEBY MIX INVESTMENT LTD	02-AUG-2021	130	630.00	0.00	79,678,642.21
04-AUG-2021	021CQWL212160002	CASH WITHDRAWAL BY CHEQUE	Cheque no.131 paid to Signatory - SHEBY MIX INVESTMENT LTD	04-AUG-2021	131	10,000,000.00	0.00	69,678,642.21
04-AUG-2021	021CQWL212160002	CASH WITHDRAWAL CHARGE	Cheque no.131 paid to Signatory - SHEBY MIX INVESTMENT LTD	04-AUG-2021	131	3,500.00	0.00	69,675,142.21
04-AUG-2021	021CQWL212160002	VAT	Cheque no.131 paid to Signatory - SHEBY MIX INVESTMENT LTD	04-AUG-2021	131	630.00	0.00	69,674,512.21
04-AUG-2021	021CQWL212160502	CASH WITHDRAWAL BY CHEQUE	Cheque no.132 paid to Signatory - SHEBY MIX INVESTMENT LTD	04-AUG-2021	132	10,000,000.00	0.00	59,674,512.21
04-AUG-2021	021CQWL212160502	CASH WITHDRAWAL CHARGE	Cheque no.132 paid to Signatory - SHEBY MIX INVESTMENT LTD	04-AUG-2021	132	3,500.00	0.00	59,671,012.21
04-AUG-2021	021CQWL212160502	VAT	Cheque no.132 paid to Signatory - SHEBY MIX INVESTMENT LTD	04-AUG-2021	132	630.00	0.00	59,670,382.21
07-AUG-2021	021COUT212190001	VAT	021COUT070821039 Credit Account and Ult Beneficiary: 4350004012-/05212720000	07-AUG-2021		1,800.00	0.00	59,668,582.21



Account Statement

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
07-AUG-2021	021COUT212190001	OUTWARD TISS TRANSFER -CHQ	021COUT070821039 Credit Account and Ult Beneficiary: 4350004012-/05212720000	07-AUG-2021	134	23,220,000.00	0.00	36,448,582.21
07-AUG-2021	021COUT212190001	TISS CHARGES	021COUT070821039 Credit Account and Ult Beneficiary: 4350004012-/05212720000	07-AUG-2021		10,000.00	0.00	36,438,582.21
07-AUG-2021	021COUT212190002	VAT	021COUT070821038 Credit Account and Ult Beneficiary: 4350004012-/05212720000	07-AUG-2021		1,800.00	0.00	36,436,782.21
07-AUG-2021	021COUT212190002	OUTWARD TISS TRANSFER -CHQ	021COUT070821038 Credit Account and Ult Beneficiary: 4350004012-/05212720000	07-AUG-2021	133	33,767,000.00	0.00	2,669,782.21
07-AUG-2021	021COUT212190002	TISS CHARGES	021COUT070821038 Credit Account and Ult Beneficiary: 4350004012-/05212720000	07-AUG-2021		10,000.00	0.00	2,659,782.21
19-AUG-2021	015CQWL212310086	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal by SHABAN HAMIS BUSHIRI - SHEBY MIX INVESTMENT LTD	19-AUG-2021	135	2,000,000.00	0.00	659,782.21
19-AUG-2021	015CQWL212310086	CASH WITHDRAWAL CHARGE	Cheque Withdrawal by SHABAN HAMIS BUSHIRI - SHEBY MIX INVESTMENT LTD	19-AUG-2021	135	3,500.00	0.00	656,282.21
19-AUG-2021	015CQWL212310086	VAT	Cheque Withdrawal by SHABAN HAMIS BUSHIRI - SHEBY MIX INVESTMENT LTD	19-AUG-2021	135	630.00	0.00	655,652.21
28-AUG-2021	021LOCH212400003	IN-HOUSE CHEQUE	CHQ NO 000295 PAID TO SHEBY MIX INVESTMENT DTD 28/08/2021 - AYOKI FABRICON PRIVATE LIMITED	28-AUG-2021		0.00	100,000,000.00	100,655,652.21
28-AUG-2021	021LOCH212400004	IN-HOUSE CHEQUE	CHQ NO 000303 PAID TO SHEBY MIX INVESTMENT DTD 28/08/2021 - AYOKI FABRICON PRIVATE LIMITED	28-AUG-2021		0.00	40,000,000.00	140,655,652.21
31-AUG-2021	021LFENTZS 00001	LEDGER FEE		01-SEP-2021		15,000.00	0.00	140,640,652.21
31-AUG-2021	021LFENTZS 00001	VAT		01-SEP-2021		2,700.00	0.00	140,637,952.21
01-SEP-2021	021CQWL212440004	CASH WITHDRAWAL BY CHEQUE	Cheque NO.136 paid to Signatory - SHEBY MIX INVESTMENT LTD	01-SEP-2021	136	60,000,000.00	0.00	80,637,952.21
01-SEP-2021	021CQWL212440004	CASH WITHDRAWAL CHARGE	Cheque NO.136 paid to Signatory - SHEBY MIX INVESTMENT LTD	01-SEP-2021	136	3,500.00	0.00	80,634,452.21
01-SEP-2021	021CQWL212440004	VAT	Cheque NO.136 paid to Signatory - SHEBY MIX INVESTMENT LTD	01-SEP-2021	136	630.00	0.00	80,633,822.21



Account Statement

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
06-SEP-2021	021CQWL212490004	CASH WITHDRAWAL BY CHEQUE	Cheque no.142 paid to Signatory - SHEBY MIX INVESTMENT LTD	06-SEP-2021	142	10,000,000.00	0.00	70,633,822.21
06-SEP-2021	021CQWL212490004	CASH WITHDRAWAL CHARGE	Cheque no.142 paid to Signatory - SHEBY MIX INVESTMENT LTD	06-SEP-2021	142	3,500.00	0.00	70,630,322.21
06-SEP-2021	021CQWL212490004	VAT	Cheque no.142 paid to Signatory - SHEBY MIX INVESTMENT LTD	06-SEP-2021	142	630.00	0.00	70,629,692.21
06-SEP-2021	021COUT212490001	VAT	021COUT060921134 Credit Account and Ult Beneficiary: 4350004012-/05212720000	06-SEP-2021		1,800.00	0.00	70,627,892.21
06-SEP-2021	021COUT212490001	OUTWARD TISS TRANSFER -CHQ	021COUT060921134 Credit Account and Ult Beneficiary: 4350004012-/05212720000	06-SEP-2021	141	25,000,000.00	0.00	45,627,892.21
06-SEP-2021	021COUT212490001	TISS CHARGES	021COUT060921134 Credit Account and Ult Beneficiary: 4350004012-/05212720000	06-SEP-2021		10,000.00	0.00	45,617,892.21
08-SEP-2021	0006521212510013	OUTWARD EFT BY CHEQUE	AUGUST SALARY 2021	08-SEP-2021	138	1,630,000.00	0.00	43,987,892.21
08-SEP-2021	0001403212510010	EFT CHARGES	0194880001	08-SEP-2021	0	35,000.00	0.00	43,952,892.21
08-SEP-2021	0001403212510013	VAT	VAT CHARGE FOR PROCESSING FEE OF 10 EFTS	08-SEP-2021	0	6,300.00	0.00	43,946,592.21
08-SEP-2021	0006522212510010	OUTWARD EFT BY CHEQUE	AUGUST SALARY 2021	08-SEP-2021	139	1,190,000.00	0.00	42,756,592.21
08-SEP-2021	0001404212510007	EFT CHARGES	0194880001	08-SEP-2021	0	24,500.00	0.00	42,732,092.21
08-SEP-2021	0001404212510010	VAT	VAT CHARGE FOR PROCESSING FEE OF 7 EFTS	08-SEP-2021	0	4,410.00	0.00	42,727,682.21
08-SEP-2021	0006523212510016	OUTWARD EFT BY CHEQUE	AUGUST SALARY 2021	08-SEP-2021	140	1,843,000.00	0.00	40,884,682.21
08-SEP-2021	0001405212510013	EFT CHARGES	0194880001	08-SEP-2021	0	45,500.00	0.00	40,839,182.21
08-SEP-2021	0001405212510016	VAT	VAT CHARGE FOR PROCESSING FEE OF 13 EFTS	08-SEP-2021	0	8,190.00	0.00	40,830,992.21
08-SEP-2021	0001503212510004	INWARD EFT	RETURNED EFT : DC01-Beneficiary Name Incomplete/Irregular	08-SEP-2021	0	0.00	164,000.00	40,994,992.21



Account Statement

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
08-SEP-2021	0001503212510007	INWARD EFT	RETURNED EFT : DC01-Beneficiary Name Incomplete/Irregular	08-SEP-2021	0	0.00	79,000.00	41,073,992.21
09-SEP-2021	021CQWL212520002	CASH WITHDRAWAL BY CHEQUE	Cheque no.143 paid to Signatory - SHEBY MIX INVESTMENT LTD	09-SEP-2021	143	10,000,000.00	0.00	31,073,992.21
09-SEP-2021	021CQWL212520002	CASH WITHDRAWAL CHARGE	Cheque no.143 paid to Signatory - SHEBY MIX INVESTMENT LTD	09-SEP-2021	143	3,500.00	0.00	31,070,492.21
09-SEP-2021	021CQWL212520002	VAT	Cheque no.143 paid to Signatory - SHEBY MIX INVESTMENT LTD	09-SEP-2021	143	630.00	0.00	31,069,862.21
09-SEP-2021	0006521212520004	OUTWARD EFT	AUGUST SALARY 2021	09-SEP-2021	0	164,000.00	0.00	30,905,862.21
09-SEP-2021	0001419212520001	EFT CHARGES	0194880001	09-SEP-2021	0	3,500.00	0.00	30,902,362.21
09-SEP-2021	0001419212520004	VAT	VAT CHARGE FOR PROCESSING FEE OF 1 EFTS	09-SEP-2021	0	630.00	0.00	30,901,732.21
13-SEP-2021	023CQWL212560054	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY SIGNATORY - SHEBY MIX INVESTMENT LTD	13-SEP-2021	145	20,000,000.00	0.00	10,901,732.21
13-SEP-2021	023CQWL212560054	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY SIGNATORY - SHEBY MIX INVESTMENT LTD	13-SEP-2021	145	3,500.00	0.00	10,898,232.21
13-SEP-2021	023CQWL212560054	VAT	Cheque Withdrawal BY SIGNATORY - SHEBY MIX INVESTMENT LTD	13-SEP-2021	145	630.00	0.00	10,897,602.21
13-SEP-2021	023CQWL212560055	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY SIGNATORY - SHEBY MIX INVESTMENT LTD	13-SEP-2021	144	9,344,000.00	0.00	1,553,602.21
13-SEP-2021	023CQWL212560055	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY SIGNATORY - SHEBY MIX INVESTMENT LTD	13-SEP-2021	144	3,500.00	0.00	1,550,102.21
13-SEP-2021	023CQWL212560055	VAT	Cheque Withdrawal BY SIGNATORY - SHEBY MIX INVESTMENT LTD	13-SEP-2021	144	630.00	0.00	1,549,472.21
16-SEP-2021	021CHDP212590028	CASH DEPOSIT	Cash Deposited by Self - SHEBY MIX INVESTMENT LTD	16-SEP-2021		0.00	19,400,000.00	20,949,472.21
18-SEP-2021	021CQWL212610002	CASH WITHDRAWAL BY CHEQUE	Cheque no.146 paid to Signatory - SHEBY MIX INVESTMENT LTD	18-SEP-2021	146	5,000,000.00	0.00	15,949,472.21
18-SEP-2021	021CQWL212610002	CASH WITHDRAWAL CHARGE	Cheque no.146 paid to Signatory - SHEBY MIX INVESTMENT LTD	18-SEP-2021	146	3,500.00	0.00	15,945,972.21
18-SEP-2021	021CQWL212610002	VAT	Cheque no.146 paid to Signatory - SHEBY MIX INVESTMENT LTD	18-SEP-2021	146	630.00	0.00	15,945,342.21



Account Statement

Summary And Details Of The Account

Summary

TZS - Opening Balance as per 01-JAN-2021:	226,488.21
Total Debit Amt :	1,241,221,940.00
Total Credit Amt :	1,256,940,794.00
TZS - Closing Balance as per 24-SEP-2021 :	15,945,342.21

Details Till Today (24-SEP-2021 05:09:13)

Available Balance :	15,945,342.21
Current Balance :	15,945,342.21
Blocked Amount :	0.00
Uncollected Amount :	0.00

** - Unauthorized Transaction

R - Reversal Transaction

In compliance with 2016 Finance Act, the Bank shall collect 18% Value-Added-Tax (VAT) on all fees excluding interest on loans and advances effective 1st July 2016.

Please refer to our website www.dtbafrica.com/tanzania for details on tariffs or visit any of our branches.

-----End of Report----->



Account Statement

Account Number: 0194880002
Account Title: SHEBY MIX INVESTMENT LTD
Account Ccy: USD
Account Branch Code: 021
Account Branch Name: DIAMOND TRUST BANK - MTWARA BRANCH

From Date: 01-JAN-2021
To Date: 24-SEP-2021

Customer ID: 000194880
Customer Name: SHEBY MIX INVESTMENT LTD
Customer Address: BOX 93 MTWARA
Customer Short Name: SHEBY MIX

USD - Opening Balance
188.84

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
31-JAN-2021	021LFENUSD 00001	LEDGER FEE		01-FEB-2021		10.00	0.00	178.84
31-JAN-2021	021LFENUSD 00001	VAT		01-FEB-2021		1.80	0.00	177.04
28-FEB-2021	021LFENUSD 00001	LEDGER FEE		01-MAR-2021		10.00	0.00	167.04
28-FEB-2021	021LFENUSD 00001	VAT		01-MAR-2021		1.80	0.00	165.24
31-MAR-2021	021LFENUSD 00001	LEDGER FEE		01-APR-2021		10.00	0.00	155.24
31-MAR-2021	021LFENUSD 00001	VAT		01-APR-2021		1.80	0.00	153.44
30-APR-2021	021LFENUSD 00001	LEDGER FEE		01-MAY-2021		10.00	0.00	143.44
30-APR-2021	021LFENUSD 00001	VAT		01-MAY-2021		1.80	0.00	141.64
31-MAY-2021	021LFENUSD 00001	LEDGER FEE		01-JUN-2021		10.00	0.00	131.64
31-MAY-2021	021LFENUSD 00001	VAT		01-JUN-2021		1.80	0.00	129.84



Account Statement

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
30-JUN-2021	021LFENUSD 00001	LEDGER FEE		01-JUL-2021		10.00	0.00	119.84
30-JUN-2021	021LFENUSD 00001	VAT		01-JUL-2021		1.80	0.00	118.04
31-JUL-2021	021LFENUSD 00001	LEDGER FEE		01-AUG-2021		10.00	0.00	108.04
31-JUL-2021	021LFENUSD 00001	VAT		01-AUG-2021		1.80	0.00	106.24
23-AUG-2021	021INTT212350001	INCOMING SWIFT TRANSFER	C0012355386301 -THERMAX INTERNATIONAL LIMITED-ANEX MANAGEMENT SERVICES LTD 9TH FL	23-AUG-2021		0.00	99,988.00	100,094.24
23-AUG-2021	021INTT212350001	INWARD SWIFT CHARGE	C0012355386301 -THERMAX INTERNATIONAL LIMITED-ANEX MANAGEMENT SERVICES LTD 9TH FL	23-AUG-2021		10.00	0.00	100,084.24
23-AUG-2021	021INTT212350001	VAT FOR INWARDS	C0012355386301 -THERMAX INTERNATIONAL LIMITED-ANEX MANAGEMENT SERVICES LTD 9TH FL	23-AUG-2021		1.80	0.00	100,082.44
31-AUG-2021	021LFENUSD 00001	LEDGER FEE		01-SEP-2021		10.00	0.00	100,072.44
31-AUG-2021	021LFENUSD 00001	VAT		01-SEP-2021		1.80	0.00	100,070.64
16-SEP-2021	021CQWL212590005	CASH WITHDRAWAL BY CHEQUE	Cheque no.1 paid to Signatory - SHEBY MIX INVESTMENT LTD	16-SEP-2021	1	20,000.00	0.00	80,070.64
16-SEP-2021	021CQWL212590005	CASH WITHDRAWAL CHARGE	Cheque no.1 paid to Signatory - SHEBY MIX INVESTMENT LTD	16-SEP-2021	1	149.61	0.00	79,921.03
16-SEP-2021	021CQWL212590005	VAT	Cheque no.1 paid to Signatory - SHEBY MIX INVESTMENT LTD	16-SEP-2021	1	26.93	0.00	79,894.10
21-SEP-2021	021CQWL212640006	CASH WITHDRAWAL BY CHEQUE	Cheque no.3 paid to Signatory - SHEBY MIX INVESTMENT LTD	21-SEP-2021	3	3,500.00	0.00	76,394.10
21-SEP-2021	021CQWL212640006	CASH WITHDRAWAL CHARGE	Cheque no.3 paid to Signatory - SHEBY MIX INVESTMENT LTD	21-SEP-2021	3	17.50	0.00	76,376.60
21-SEP-2021	021CQWL212640006	VAT	Cheque no.3 paid to Signatory - SHEBY MIX INVESTMENT LTD	21-SEP-2021	3	3.15	0.00	76,373.45

Account Statement

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
22-SEP-2021	023CHWL212650089	CASH WITHDRAWAL BY SLIP	CHEQ NO.669 - SHEBY MIX INVESTMENT LTD	22-SEP-2021		30,000.00	0.00	46,373.45
22-SEP-2021	023CHWL212650089	CASH WITHDRAWAL CHARGE	CHEQ NO.669 - SHEBY MIX INVESTMENT LTD	22-SEP-2021		250.00	0.00	46,123.45
22-SEP-2021	023CHWL212650089	COUNTER CHEQUE CHARGE	CHEQ NO.669 - SHEBY MIX INVESTMENT LTD	22-SEP-2021		10.00	0.00	46,113.45
22-SEP-2021	023CHWL212650089	VAT	CHEQ NO.669 - SHEBY MIX INVESTMENT LTD	22-SEP-2021		45.00	0.00	46,068.45
22-SEP-2021	023CHWL212650089	VAT	CHEQ NO.669 - SHEBY MIX INVESTMENT LTD	22-SEP-2021		1.80	0.00	46,066.65
24-SEP-2021	021CQWL212670005	CASH WITHDRAWAL BY CHEQUE	Cheque no.2 paid to Signatory - SHEBY MIX INVESTMENT LTD	24-SEP-2021	2	20,000.00	0.00	26,066.65
24-SEP-2021	021CQWL212670005	CASH WITHDRAWAL CHARGE	Cheque no.2 paid to Signatory - SHEBY MIX INVESTMENT LTD	24-SEP-2021	2	148.48	0.00	25,918.17
24-SEP-2021	021CQWL212670005	VAT	Cheque no.2 paid to Signatory - SHEBY MIX INVESTMENT LTD	24-SEP-2021	2	26.73	0.00	25,891.44

Summary And Details Of The Account

Summary

USD - Opening Balance as per 01-JAN-2021 :	188.84
Total Debit Amt :	74,285.40
Total Credit Amt :	99,988.00
USD - Closing Balance as per 24-SEP-2021 :	25,891.44

Details Till Today (24-SEP-2021 06:09:15)

Available Balance :	25,891.44
Current Balance :	25,891.44
Blocked Amount :	0.00
Uncollected Amount :	0.00

** - Unauthorized Transaction
R - Reversal Transaction

In compliance with 2016 Finance Act, the Bank shall collect 18% Value-Added-Tax (VAT) on all fees excluding interest on loans and advances effective 1st July 2016. Please refer to our website www.dtbafrica.com/tanzania for details on tariffs or visit any of our branches.

-----End of Report----->