



Date: 16-09-2022 01:09:44

Account Statement

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Account Number: 0275059002
 Account Title: ATRIUM INTERNATIONAL LIMITED
 Account Ccy: USD
 Account Branch Code: 001
 Account Branch Name: DIAMOND TRUST BANK TANZANIA - DSM

Report From Date: 01-JUL-2022
 Report To Date: 16-SEP-2022

Customer ID: 000275059
 Customer Name: ATRIUM INTERNATIONAL LIMITED
 Customer Address: HARBOUR VIEW ROOM422 ILALA
 Customer Short Name: ATRIUM INT LTD



Fcy Opening Balance	Lcy Opening Balance
	0.00

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
20-JUL-2022	001CHDP222010074	CASH DEPOSIT	ATRIUM - ATRIUM INTERNATIONAL LIMITED-	20-JUL-2022		0.00	150.00	150.00
21-JUL-2022	001SYFI222020005	CHEQUE BOOK CHARGES	CHEQUEBOOK REQUEST CHARGES Credit Account and Ult Beneficiary: IN150202-WALKIN CUSTOMER 001	21-JUL-2022		14.97	0.00	135.03
21-JUL-2022	001SYFI222020005	VAT	CHEQUEBOOK REQUEST CHARGES Credit Account and Ult Beneficiary: IN150202-WALKIN CUSTOMER 001	21-JUL-2022		2.31	0.00	132.72
31-JUL-2022	001LFENUSD 00001	LEDGER FEE		01-AUG-2022		10.00	0.00	122.72
31-JUL-2022	001LFENUSD 00001	VAT		01-AUG-2022		1.80	0.00	120.92
31-AUG-2022	001LFENUSD 00001	LEDGER FEE		01-SEP-2022		10.00	0.00	110.92
31-AUG-2022	001LFENUSD 00001	VAT		01-SEP-2022		1.80	0.00	109.12



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
14-SEP-2022	001INTT222570014	INCOMING SWIFT TRANSFER	2022091400110052 BY_ORDER: -ANIS LOGISTICS PTE. LTD.- 111 NORTH BRIDGE ROAD,03-24 PENINSU	14-SEP-2022		0.00	124,894.38	125,003.50
14-SEP-2022	001INTT222570014	INWARD SWIFT CHARGE	2022091400110052 BY_ORDER: -ANIS LOGISTICS PTE. LTD.- 111 NORTH BRIDGE ROAD,03-24 PENINSU	14-SEP-2022		10.00	0.00	124,993.50
14-SEP-2022	001INTT222570014	VAT FOR INWARDS	2022091400110052 BY_ORDER: -ANIS LOGISTICS PTE. LTD.- 111 NORTH BRIDGE ROAD,03-24 PENINSU	14-SEP-2022		1.80	0.00	124,991.70
14-SEP-2022	001OUTQ222570004	OUTGOING CUSTOMER WIRE TRANS -CHQ	001OUTQ140922028 Credit Account and UIt Beneficiary: 4403977000- AE91038000001200001 5065	14-SEP-2022	1	100,000.00	0.00	24,991.70
14-SEP-2022	001OUTQ222570004	OUTGOING SWIFT CHARGE	001OUTQ140922028 Credit Account and UIt Beneficiary: 4403977000- AE91038000001200001 5065	14-SEP-2022		55.00	0.00	24,936.70
14-SEP-2022	001OUTQ222570004	VAT	001OUTQ140922028 Credit Account and UIt Beneficiary: 4403977000- AE91038000001200001 5065	14-SEP-2022		9.90	0.00	24,926.80
15-SEP-2022	001INTT222580003	INCOMING SWIFT TRANSFER	C0022573382301 BY_ORDER: -NVRO PRIVATE LIMITED-08- 10 ZERVEX SINGAPORE 408538SGSG	14-SEP-2022		0.00	24,988.00	49,914.80
15-SEP-2022	001INTT222580003	INWARD SWIFT CHARGE	C0022573382301 BY_ORDER: -NVRO PRIVATE LIMITED-08- 10 ZERVEX	14-SEP-2022		10.00	0.00	49,904.80



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Trn Dt	Reference No	Transaction Detail	Add Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
15-SEP-2022	0011NTT222580003	VAT FOR INWARDS	SINGAPORE 408538SGSG C0022573382301 BY_ORDER -NVRO PRIVATE LIMITED-08- 10 ZERVEX SINGAPORE 408538SGSG	14-SEP-2022		1.80	0.00	49,903.00

Summary And Details Of The Account

Summary	
Lcy Opening Balance as per 01-JUL-2022:	0.00
Total Debit Amt :	100,129.38
Total Credit Amt :	150,032.38
Lcy Closing Balance as per 16-SEP-2022 :	49,903.00
Fcy Closing Balance as per 16-SEP-2022 :	

Details Till Today (16-SEP-2022 01:09:44)	
Available Balance :	49,903.00
Current Balance :	49,903.00
Blocked Amount :	0.00
Uncollected Amount :	0.00

** - Unauthorized Transaction
R - Reversal Transaction

Dear customer,

Pay TRA custom duty and receive the receipt instantly. This service is available in all DTB Branches
For more information, call (255-22) 2114891 Save time and money through DTB customs duty payment system.

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

