



**DIAMOND
TRUST
BANK**

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Account Statement

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Account Number: 0123123002
Account Title: TRANSCONNECT LOGISTICS (T) LIMITED
Account Ccy: USD
Account Branch Code: 001
Account Branch Name: DIAMOND TRUST BANK TANZANIA - DSM

Report From Date: 01-JAN-2022
Report To Date: 25-JUL-2022

Customer ID: 000123123
Customer Name: TRANSCONNECT LOGISTICS (T) LIMITED
Customer Address: PO BOX 100000 SAMORA STREET SAMORA
Customer Short Name: TRANSCONNECT LOGISTI

Fcy Opening Balance	Lcy Opening Balance
	393,383.50

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
3-JAN-2022	001CQWL220030104	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY THIRD PART - HOLIUDI ANGOLANDI MASIKA - TRANSCONNECT LOGISTICS (T) LIMITED-	03-JAN-2022	2800	835.00	0.00	392,548.50
3-JAN-2022	001CQWL220030105	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY THIRD PART - JAPHET SILVANUS KOMANYA - TRANSCONNECT LOGISTICS (T) LIMITED-	03-JAN-2022	2802	835.00	0.00	391,713.50
3-JAN-2022	001CQWL220030106	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY THIRD PART - ALLY OMARI KILIMO - TRANSCONNECT LOGISTICS (T) LIMITED-	03-JAN-2022	2803	835.00	0.00	390,878.50
3-JAN-2022	027CQWL220030031	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal by ALLY MIRAJI KIBWE - TRANSCONNECT LOGISTICS (T) LIMITED-	03-JAN-2022	2801	735.00	0.00	390,143.50



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4-JAN-2022	001CQWL220040130	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY THIRD PARTY HASSANI YUSUFU NYONI - TRANSCONNECT LOGISTICS (T) LIMITED-	04-JAN-2022	2805	835.00	0.00	389,308.50
3-JAN-2022	001CQWL220060019	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MOHAMED ATHUMANI MWAMBA - TRANSCONNECT LOGISTICS (T) LIMITED-	06-JAN-2022	2804	1,001.00	0.00	388,307.50
3-JAN-2022	001LOCH220060101	IN-HOUSE CHEQUE	- TRANSCONNECT LOGISTICS (T) LIMITED-	06-JAN-2022	2806	230,000.00	0.00	158,307.50
7-JAN-2022	001CQWL220070126	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY 3RD PART - IDDI ALLY OMARY - TRANSCONNECT LOGISTICS (T) LIMITED-	07-JAN-2022	2808	850.00	0.00	157,457.50
7-JAN-2022	027CQWL220070031	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal by ABDULAZIZI JUMA DIHUNGANIKA - TRANSCONNECT LOGISTICS (T) LIMITED-	07-JAN-2022	2813	835.00	0.00	156,622.50
7-JAN-2022	027CQWL220070032	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY RAJABU SALEHE MSANGI - TRANSCONNECT LOGISTICS (T) LIMITED-	07-JAN-2022	2811	755.00	0.00	155,867.50
7-JAN-2022	027CQWL220070033	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal by GREGORY SALEH HAULE - TRANSCONNECT LOGISTICS (T) LIMITED-	07-JAN-2022	2812	796.00	0.00	155,071.50
3-JAN-2022	001OUTQ220080001	OUTGOING CUSTOMER WIRE TRANS -CHQ	001OUTQ080122005 Credit Account and Ult Beneficiary:	08-JAN-2022	2807	7,959.00	0.00	147,112.50



Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			JAY LIMITED-DIVYA JAY LTD					
3-MAY-2022	001INTT221430014	INWARD SWIFT CHARGE	2022052300256487 BY_ORDER: -DIVYA JAY LIMITED-DIVYA JAY LTD	23-MAY-2022		10.00	0.00	228,476.48
3-MAY-2022	001INTT221430014	VAT FOR INWARDS	2022052300256487 BY_ORDER: -DIVYA JAY LIMITED-DIVYA JAY LTD	23-MAY-2022		1.80	0.00	228,474.68
4-MAY-2022	001INTT221440021	INCOMING SWIFT TRANSFER	S0621441600501 BY_ORDER: -1-CARGO MANAGEMENT LOGISTICS L	24-MAY-2022		0.00	187,642.00	416,116.68
4-MAY-2022	001INTT221440021	INWARD SWIFT CHARGE	S0621441600501 BY_ORDER: -1-CARGO MANAGEMENT LOGISTICS L	24-MAY-2022		10.00	0.00	416,106.68
4-MAY-2022	001INTT221440021	VAT FOR INWARDS	S0621441600501 BY_ORDER: -1-CARGO MANAGEMENT LOGISTICS L	24-MAY-2022		1.80	0.00	416,104.88
5-MAY-2022	001LOCH221450066	IN-HOUSE CHEQUE	K & SONS SERVICES LIMITED - TRANSCONNECT LOGISTICS (T) LIMITED-	25-MAY-2022	3122	6,000.00	0.00	410,104.88
5-MAY-2022	001LOCH221450067	IN-HOUSE CHEQUE	K & SONS SERVICES LIMITED - TRANSCONNECT LOGISTICS (T) LIMITED-	25-MAY-2022	3121	5,800.00	0.00	404,304.88
5-MAY-2022	001CQWL221450118	CASH WITHDRAWAL BY CHEQUE	ISMAIL JUMA IBRAHIM - TRANSCONNECT LOGISTICS (T) LIMITED-	25-MAY-2022	3125	3,060.00	0.00	401,244.88
5-MAY-2022	001OUTQ221450011	OUTGOING CUSTOMER WIRE TRANS -CHQ	001OUTQ250522039 Credit Account and Ult Beneficiary: 4403977000- /0006205001358	25-MAY-2022	3123	72,600.00	0.00	328,644.88
5-MAY-2022	001OUTQ221450011	OUTGOING SWIFT CHARGE	001OUTQ250522039 Credit Account and Ult	25-MAY-2022		55.00	0.00	328,589.88



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2-JUL-2022	0008507222030006	INWARD CLEARING-BOT	011001-001-AGANO SPARE PARTS T LTD	22-JUL-2022	3273	10,000.00	0.00	429,097.19
2-JUL-2022	0008507222030007	INWARD CLEARING-BOT	011001-001-AGANO SPARE PARTS T LTD	22-JUL-2022	3274	5,000.00	0.00	424,097.19
2-JUL-2022	027CQWL222030027	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY DAUD MGONZI - TRANSCONNECT LOGISTICS (T) LIMITED-	22-JUL-2022	3279	838.00	0.00	423,259.19
2-JUL-2022	027CQWL222030028	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY ABDALLAH MGONZO - TRANSCONNECT LOGISTICS (T) LIMITED-	22-JUL-2022	3281	735.00	0.00	422,524.19
2-JUL-2022	001OUTQ222030014	OUTGOING CUSTOMER WIRE TRANS -CHQ	001OUTQ220722039 Credit Account and Ult Beneficiary: 4403977000-/0006205001358	22-JUL-2022	3283	55,000.00	0.00	367,524.19
2-JUL-2022	001OUTQ222030014	OUTGOING SWIFT CHARGE	001OUTQ220722039 Credit Account and Ult Beneficiary: 4403977000-/0006205001358	22-JUL-2022		55.00	0.00	367,469.19
2-JUL-2022	001OUTQ222030014	VAT	001OUTQ220722039 Credit Account and Ult Beneficiary: 4403977000-/0006205001358	22-JUL-2022		9.90	0.00	367,459.29
3-JUL-2022	001CQWL222040018	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal by third party-JAPHET S KOMANYA - TRANSCONNECT LOGISTICS (T) LIMITED-	23-JUL-2022	3278	770.00	0.00	366,689.29
3-JUL-2022	001INTT222040002	INCOMING SWIFT TRANSFER	S06220351D2201 BY_ORDER: - BHUKHAN BROTHERS LTD-PLOT 113,MOSI - OA-TUNYA RD	22-JUL-2022		0.00	10,000.00	376,689.29
3-JUL-2022	001INTT222040002	INWARD SWIFT CHARGE	S06220351D2201 BY_ORDER: - BHUKHAN BROTHERS	22-JUL-2022		10.00	0.00	376,679.29



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
3-JUL-2022	001INTT222040002	VAT FOR INWARDS	LTD-PLOT 113,MOSI - OA-TUNYA RD S06220351D2201 BY_ORDER: - BHUKHAN BROTHERS LTD-PLOT 113,MOSI - OA-TUNYA RD	22-JUL-2022		1.80	0.00	376,677.49
3-JUL-2022	001CQWL222040064	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal by AYUBU MPIKA - TRANSCONNECT LOGISTICS (T) LIMITED-	23-JUL-2022	3280	735.00	0.00	375,942.49
3-JUL-2022	0008002222040012	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 3 CHQS AS OF 22 Jul 2022	23-JUL-2022	0	0.21	0.00	375,942.28
5-JUL-2022	001CQWL222060053	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY THIRD APART - JABIR A. SALUM - TRANSCONNECT LOGISTICS (T) LIMITED-	25-JUL-2022	3282	748.00	0.00	375,194.28
5-JUL-2022	001MSCD222060004	INTERNAL TRANSFER- BY SLIP/ INSTRCT	Miscellaneous Customer Debit VAT for statement as on 25/07/2022 - TRANSCONNECT LOGISTICS (T) LIMITED-	25-JUL-2022		0.90	0.00	375,193.38

Summary And Details Of The Account

Summary

Lcy Opening Balance as per 01-JAN-2022:	393,383.50
Total Debit Amt :	4,259,996.37
Total Credit Amt :	4,241,806.25
Lcy Closing Balance as per 25-JUL-2022 :	375,193.38
Fcy Closing Balance as per 25-JUL-2022 :	

Details Till Today (25-JUL-2022 12:07:02)

Available Balance :	375,188.38
Current Balance :	375,193.38
Blocked Amount :	5.00
Uncollected Amount :	0.00