



DIAMOND TRUST BANK

Account Statement

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Account Number: 0250215001
Account Title: MAC GROUP LIMITED
Account Ccy: TZS
Account Branch Code: 011
Account Branch Name: DIAMOND TRUST BANK -MOROCCO BRANCH

Report From Date: 01-APR-2022
Report To Date: 30-APR2022

Customer ID: 011250215
Customer Name: MAC GROUP LIMITED
Customer Address: PO BOX 2552
Customer Short Name: MAC GROUP LIMITED



Table with 2 columns: Fcy Opening Balance, Lcy Opening Balance (41,452,870.08)

Main transaction table with columns: Trn Dt, Reference No, Transaction Detail, Addl Text, Value Dt, Instrument Code, Debit Amt, Credit Amt, Balance. Includes rows for VAT, OUTWARD TISS TRANSFER -CHQ, TISS CHARGES, INWARD CHEQUES PROCESSING FEE, and INWARD TISS TRANSFER.



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Trn Dt	Reference No	Transaction Detail	Add Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
01-APR-2022	023CHDP220910071	CASH DEPOSIT	Cash Deposit By ERIMAT INDUSTRIES LTDPAYMNET FOR LEASE FOR RENT - MAC GROUP LIMITED- 0001Sw0942200238	01-APR-2022		0.00	1,000,000.00	56,324,392.48
05-APR-2022	011TINW220950001	INWARD TISS TRANSFER	BY ORDER:- STRATEGIS INSURANCE TZ LTD- DAR ES SALAAM	04-APR-2022		0.00	67,800,000.00	124,124,392.48
05-APR-2022	01SLOCH220950007	IN-HOUSE CHEQUE	USHA AND SALJIT POTTIAN - MAC GROUP LIMITED-	05-APR-2022	6842	4,656,400.00	0.00	119,467,992.48
05-APR-2022	01SLOCH220950010	IN-HOUSE CHEQUE	OMARI ZAHORO TWAHA - MAC GROUP LIMITED-	05-APR-2022	6843	260,407.00	0.00	119,207,585.48
05-APR-2022	0009511220950001	INWARD CLEARING- BOT	011011-011- WATERFORCE AFRICA LTD	05-APR-2022	6840	439,948.00	0.00	118,767,637.48
05-APR-2022	011TINW220950023	INWARD TISS TRANSFER	FT22095TYFDZ BY ORDER: -DAR ALHANDASAH CONSULTANT- CHUKWANI	05-APR-2022		0.00	6,979,500.00	125,747,137.48
05-APR-2022	011TINW220950024	INWARD TISS TRANSFER	FT220956CTNP BY ORDER: -DAR ALHANDASAH CONSULTANT- CHUKWANI	05-APR-2022		0.00	6,979,500.00	132,726,637.48
05-APR-2022	011TINW220950025	INWARD TISS TRANSFER	FT22095WY0QW BY ORDER: -DAR ALHANDASAH CONSULTANT- CHUKWANI	05-APR-2022		0.00	10,868,750.00	143,595,387.48
06-APR-2022	01SLOCH220960011	IN-HOUSE CHEQUE	OMARI K MATANA - MAC GROUP LIMITED- Credit Account and Lit	06-APR-2022	6847	8,500,000.00	0.00	135,095,387.48
06-APR-2022	015COUJT220960015	VAT	Beneficiary: 4350004012- /9921134701	06-APR-2022		1,800.00	0.00	135,093,587.48
06-APR-2022	015COUJT220960015	OUTWARD TISS TRANSFER-CHQ	Credit Account and Lit Beneficiary: 4350004012-	06-APR-2022	6848	10,884,518.00	0.00	124,209,069.48



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06-APR-2022	015SCOUT220960015	TISS CHARGES	/9921134701 Credit Account and Ult Beneficiary: 4350004012- /9921134701	06-APR-2022		10,000.00	0.00	124,199,069.48
06-APR-2022	0008000220960102	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 05 Apr 2022	06-APR-2022	0	150.00	0.00	124,198,919.48
06-APR-2022	001LOCH220960078	IN-HOUSE CHEQUE	- MAC GROUP LIMITED-	06-APR-2022	6846	1,130,000.00	0.00	123,068,919.48
08-APR-2022	0009611220980005	INWARD CLEARING- BOT	011011-011-TOOLCO LIMITED	08-APR-2022	6844	1,200,000.00	0.00	121,868,919.48
08-APR-2022	015SCOUT220980011	VAT	Credit Account and Ult Beneficiary: 4350004012- /9921134701	08-APR-2022		1,800.00	0.00	121,867,119.48
08-APR-2022	015SCOUT220980011	OUTWARD TISS TRANSFER -CHQ	Credit Account and Ult Beneficiary: 4350004012- /9921134701	08-APR-2022	6849	15,122,952.73	0.00	106,744,166.75
08-APR-2022	015SCOUT220980011	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004012- /9921134701	08-APR-2022		10,000.00	0.00	106,734,166.75
09-APR-2022	0009611220990001	INWARD CLEARING- BOT	011011-011-MAR KIM CHEMICALS COMPANY LTD	09-APR-2022	6850	7,000,000.00	0.00	99,734,166.75
09-APR-2022	0008000220990105	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 08 Apr 2022	09-APR-2022	0	150.00	0.00	99,734,016.75
09-APR-2022	0001407220990002	INWARD CLEARING- BOT	011011	09-APR-2022	6857	380,000.00	0.00	99,354,016.75
09-APR-2022	028CHDP220990034	CASH DEPOSIT	Cash Deposit BY ERIMAT INDUSTRIES LTD - MAC GROUP LIMITED-	09-APR-2022		0.00	1,000,000.00	100,354,016.75
11-APR-2022	015LOCH221010002	IN-HOUSE CHEQUE	FIKIRI KASSIM SALUMU - MAC GROUP LIMITED-	11-APR-2022	6862	108,137.00	0.00	100,245,879.75
11-APR-2022	0009511221010003	INWARD CLEARING- BOT	011011-011- COMPUTER NETWORK	11-APR-2022	6853	118,000.00	0.00	100,127,879.75



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11-APR-2022	0009611221010005	INWARD CLEARING-BOT	TECHNOLOGY 011011-011-SGA SECURITY TANZANIA LIMITED	11-APR-2022	6826	336,850.00	0.00	99,791,029.75
11-APR-2022	0008000221010089	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 2 CHQS AS OF 09 Apr 2022	11-APR-2022	0	300.00	0.00	99,790,729.75
11-APR-2022	000FTGE221010797	INWARD EFT	Paid By - KINGMAN GLOBAL LIMITED - -	11-APR-2022		0.00	7,516,800.00	107,307,529.75
12-APR-2022	0008000221020072	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 2 CHQS AS OF 11 Apr 2022	12-APR-2022	0	300.00	0.00	107,307,229.75
13-APR-2022	0009511221030004	INWARD CLEARING-BOT	011011-011-PETROFUEL T LTD	13-APR-2022	6856	291,240.00	0.00	107,015,989.75
13-APR-2022	011LOCH221030003	IN-HOUSE CHEQUE	GOSBERT PETER GWALANDA - MAC GROUP LIMITED-	13-APR-2022	6864	332,500.00	0.00	106,683,489.75
13-APR-2022	0009411221030002	INWARD CLEARING-BOT	011011-011-PROMPT SECURITY SYSTEM CO LTD	13-APR-2022	6858	1,710,000.00	0.00	104,973,489.75
13-APR-2022	015CHDP221030042	CASH DEPOSIT	Cash Deposit By ALEKSANDER CHERKASSIKH - MAC GROUP LIMITED-	13-APR-2022		0.00	20,000.00	104,993,489.75
13-APR-2022	0151951221030021	OTHER SALARY DEDUCTIONS		13-APR-2022		1,900.00	0.00	104,991,589.75
13-APR-2022	0151951221030022	VAT		13-APR-2022		342.00	0.00	104,991,247.75
13-APR-2022	0151951221030025	SALARY TRANSFER		13-APR-2022	6866	2,420,000.00	0.00	102,571,247.75
13-APR-2022	002LOCH221030057	IN-HOUSE CHEQUE	TEXAS HARDWARE LIMITED TO MAC GROUP LIMITED - TEXAS HARDWARE LIMITED-	13-APR-2022		0.00	6,961,680.00	109,532,927.75
14-APR-2022	0009611221040001	INWARD CLEARING-BOT	011011-011-WANANCHI CABLE TANZANIA	14-APR-2022	6863	382,000.00	0.00	109,150,927.75
14-APR-2022	0009611221040003	INWARD CLEARING-BOT	011011-011-G1 SECURITY GROUP LIMITED	14-APR-2022	6859	1,186,500.00	0.00	107,964,427.75
14-APR-2022	0008000221040095	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 2 CHQS AS OF 13	14-APR-2022	0	300.00	0.00	107,964,127.75



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16-APR-2022	0009511221060003	INWARD CLEARING-BOT	Apr 2022 011011-011-ABBY ENV amp AGR SERV CO LTD	16-APR-2022	6861	750,000.00	0.00	107,214,127.75
16-APR-2022	0009511221060004	INWARD CLEARING-BOT	011011-011-ABBY ENV amp AGR SERV CO LTD	16-APR-2022	6860	750,000.00	0.00	106,464,127.75
16-APR-2022	0008000221060098	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 2 CHQS AS OF 14 Apr 2022	16-APR-2022	0	300.00	0.00	106,463,827.75
19-APR-2022	0008544221090011	CHEQUE RETURNED UNPAID - OUTWARD	Serial : 006861 - CH36- Amount in figures/words differ from captured details of the cheque	19-APR-2022	6861	0.00	750,000.00	107,213,827.75
19-APR-2022	0009611221090001	INWARD CLEARING-BOT	011011-011-MAR KIM CHEMICALS COMPANY LTD	19-APR-2022	6854	301,000.00	0.00	106,912,827.75
19-APR-2022	015CQWL221090016	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY OMARY K MATANA - MAC GROUP LIMITED-	19-APR-2022	6867	4,359,050.00	0.00	102,553,777.75
19-APR-2022	015CQWL221090016	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY OMARY K MATANA - MAC GROUP LIMITED-	19-APR-2022	6867	5,000.00	0.00	102,548,777.75
19-APR-2022	015CQWL221090016	VAT	Cheque Withdrawal BY OMARY K MATANA - MAC GROUP LIMITED-	19-APR-2022	6867	900.00	0.00	102,547,877.75
19-APR-2022	0009511221090003	INWARD CLEARING-BOT	011011-011-ULTIMATE SECURITY TANZANIA LIMITED	19-APR-2022	6852	2,169,600.00	0.00	100,378,277.75
19-APR-2022	0008000221090062	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 16 Apr 2022	19-APR-2022	0	150.00	0.00	100,378,127.75
19-APR-2022	015COUT221090004	VAT	015COUT190422094 Credit Account and Ult Beneficiary: 4350004012- /0011008747	19-APR-2022		1,800.00	0.00	100,376,327.75
19-APR-2022	015COUT221090004	OUTWARD TISS TRANSFER -CHQ	015COUT190422094 Credit Account and Ult Beneficiary: 4350004012- /0011008747	19-APR-2022	6869	881,600.00	0.00	99,494,727.75



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19-APR-2022	015SCOUT221090004	TISS CHARGES	015SCOUT190422094 Credit Account and UIt Beneficiary: 4350004012- /0011008747	19-APR-2022		10,000.00	0.00	99,484,727.75
19-APR-2022	015SCOUT221090009	VAT	015SCOUT190422125 Credit Account and UIt Beneficiary: 4350004012- /22310008791	19-APR-2022		1,800.00	0.00	99,482,927.75
19-APR-2022	015SCOUT221090009	OUTWARD TISS TRANSFER -CHQ	015SCOUT190422125 Credit Account and UIt Beneficiary: 4350004012- /22310008791	19-APR-2022	6868	6,556,125.06	0.00	92,926,802.69
19-APR-2022	015SCOUT221090009	TISS CHARGES	015SCOUT190422125 Credit Account and UIt Beneficiary: 4350004012- /22310008791	19-APR-2022		10,000.00	0.00	92,916,802.69
20-APR-2022	010CHDP221100007	CASH DEPOSIT	VIKASH PANDEY - MAC GROUP LIMITED-	20-APR-2022		0.00	152,000.00	93,068,802.69
20-APR-2022	0009611221100001	INWARD CLEARING- BOT	011011-011-SPIK N SPAN LTD	20-APR-2022	6851	1,707,995.00	0.00	91,360,807.69
20-APR-2022	0009611221100003	INWARD CLEARING- BOT	011011-011-AMPLIFI ELECTRICS LIMITED	20-APR-2022	6865	1,898,400.00	0.00	89,462,407.69
20-APR-2022	015LOCH221100004	IN-HOUSE CHEQUE	SULTAN ATHUMAN KADOBWA - MAC GROUP LIMITED-	20-APR-2022	6874	1,800,000.00	0.00	87,662,407.69
20-APR-2022	015GPGCH221100006	GEPG PAYMENT IN- HOUSE CHEQUE	GEPGIXMLSYBI998416 705450IMAC GROUP LIMITED/255785269054 - MAC GROUP LIMITED-	20-APR-2022	6872	494,208.00	0.00	87,168,199.69
20-APR-2022	015GPGCH221100007	GEPG PAYMENT IN- HOUSE CHEQUE	GEPGIXMLSYBI998416 7055281YOGESH MAGANLAL KANJLI MANEKI255785269054 - MAC GROUP LIMITED-	20-APR-2022	6873	192,192.00	0.00	86,976,007.69
20-APR-2022	0008000221100087	INWARD CHECKUES PROCESSING FEE	PROCESSING FEE FOR 2 CHQS AS OF 19 Apr 2022	20-APR-2022	0	300.00	0.00	86,975,707.69



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20-APR-2022	015CQWL221100058	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY OMARY K MATANA - MAC GROUP LIMITED-	20-APR-2022	6875	3,000,000.00	0.00	83,975,707.69
20-APR-2022	015CQWL221100058	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY OMARY K MATANA - MAC GROUP LIMITED-	20-APR-2022	6875	5,000.00	0.00	83,970,707.69
20-APR-2022	015CQWL221100058	VAT	Cheque Withdrawal BY OMARY K MATANA - MAC GROUP LIMITED-	20-APR-2022	6875	900.00	0.00	83,969,807.69
20-APR-2022	015COUT221100007	VAT	Credit Account and UIt Beneficiary: 4350004012- /9921134701	20-APR-2022		1,800.00	0.00	83,968,007.69
20-APR-2022	015COUT221100007	OUTWARD TISS TRANSFER -CHQ	Credit Account and UIt Beneficiary: 4350004012- /9921134701	20-APR-2022	6871	586,500.00	0.00	83,381,507.69
20-APR-2022	015COUT221100007	TISS CHARGES	Credit Account and UIt Beneficiary: 4350004012- /9921134701	20-APR-2022		10,000.00	0.00	83,371,507.69
21-APR-2022	0009411221110007	INWARD CLEARING- BOT	011011-011-MAR KIM CHEMICALS COMPANY LTD	21-APR-2022	6870	7,000,000.00	0.00	76,371,507.69
21-APR-2022	0008000221110101	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 2 CHQS AS OF 20 Apr 2022	21-APR-2022	0	300.00	0.00	76,371,207.69
22-APR-2022	0008530221120004	CHEQUE RETURNED UNPAID - OUTWARD	Serial : 006870 - CH16- Banks Crossing Stamp Required	22-APR-2022	6870	0.00	7,000,000.00	83,371,207.69
22-APR-2022	0009511221120003	INWARD CLEARING- BOT	011011-011-MFI DOCUMENT SOLUTIONS LTD	22-APR-2022	6855	72,039.00	0.00	83,299,168.69
22-APR-2022	015LOCH221120006	IN-HOUSE CHEQUE	OMARI MOHAMED MSASU - MAC GROUP LIMITED-	22-APR-2022	6876	456,876.00	0.00	82,842,292.69
23-APR-2022	0008000221130091	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 22 Apr 2022	23-APR-2022	0	150.00	0.00	82,842,142.69
25-APR-2022	015CHDP221150075	CASH DEPOSIT	Cash Deposit BY OMARY MATANA - MAC GROUP LIMITED-	25-APR-2022		0.00	10,000,000.00	92,842,142.69



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25-APR-2022	015CHDP221150076	CASH DEPOSIT	Cash Deposit By OMARY MATANA - MAC GROUP LIMITED.	25-APR-2022		0.00	12,000,000.00	104,842,142.69
27-APR-2022	0001404221170002	RETURN CHEQUE REPRESENTED	011011	27-APR-2022	6870	7,000,000.00	0.00	97,842,142.69
27-APR-2022	015GFT221170004	GEPG PAYMENT TRANSACTION	GEPGXMLSYBI998416 756184IMAC GROUP LIMITED 255785269054 - MAC GROUP LIMITED.	27-APR-2022		1,035,000.00	0.00	96,807,142.69
27-APR-2022	015GFT221170005	GEPG PAYMENT TRANSACTION	GEPGXMLSYBI998416 755882IMAC GROUP LIMITED 255785269054 - MAC GROUP LIMITED.	27-APR-2022		3,332,568.29	0.00	93,474,574.40
27-APR-2022	000FTIM221172601	MOBILE BANKING TRANSACTION	MBS:Internal Funds:Source account:7253932001 Destination account 250215001 Credit Account and UIt Beneficiary: 0250215001-	27-APR-2022		0.00	2,330,000.00	95,804,574.40
27-APR-2022	015SCOUT221170008	VAT	015SCOUT270422090 Credit Account and UIt Beneficiary: 4350004012- /201033000047	27-APR-2022		1,800.00	0.00	95,802,774.40
27-APR-2022	015SCOUT221170008	OUTWARD TISS TRANSFER -CHQ	015SCOUT270422090 Credit Account and UIt Beneficiary: 4350004012- /201033000047	27-APR-2022	6878	1,078,322.45	0.00	94,724,451.95
27-APR-2022	015SCOUT221170008	TISS CHARGES	015SCOUT270422090 Credit Account and UIt Beneficiary: 4350004012- /201033000047	27-APR-2022		10,000.00	0.00	94,714,451.95
27-APR-2022	0153004221170028	SALARY TRANSFER	SALARY CHRGGS IFO MAC GROUP	27-APR-2022	6883	25,867,837.00	0.00	68,846,614.95
27-APR-2022	0153004221170029	OTHER SALARY DEDUCTIONS		27-APR-2022		2,500.00	0.00	68,844,114.95



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27-APR-2022	0153004221170031	VAT	015COUT270422077 Credit Account and Ult Beneficiary: 4350004012- /20103300047	27-APR-2022		450.00	0.00	68,843,664.95
27-APR-2022	015COUT221170012	VAT	015COUT270422077 Credit Account and Ult Beneficiary: 4350004012- /20103300047	27-APR-2022		1,800.00	0.00	68,841,864.95
27-APR-2022	015COUT221170012	OUTWARD TISS TRANSFER -CHQ	015COUT270422077 Credit Account and Ult Beneficiary: 4350004012- /20103300047	27-APR-2022	6886	794,465.00	0.00	68,047,399.95
27-APR-2022	015COUT221170012	TISS CHARGES	015COUT270422077 Credit Account and Ult Beneficiary: 4350004012- /20103300047	27-APR-2022		10,000.00	0.00	68,037,399.95
28-APR-2022	015COUT221180001	VAT	015COUT270422107 Credit Account and Ult Beneficiary: 4350004012- /0150237547301	28-APR-2022		1,800.00	0.00	68,035,599.95
28-APR-2022	015COUT221180001	OUTWARD TISS TRANSFER -CHQ	015COUT270422107 Credit Account and Ult Beneficiary: 4350004012- /0150237547301	28-APR-2022	6880	363,655.84	0.00	67,671,944.11
28-APR-2022	015COUT221180001	TISS CHARGES	015COUT270422107 Credit Account and Ult Beneficiary: 4350004012- /0150237547301	28-APR-2022		10,000.00	0.00	67,661,944.11
28-APR-2022	0008000221180123	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 27 Apr 2022	28-APR-2022	0	150.00	0.00	67,661,794.11
28-APR-2022	015COUT221180022	VAT	015COUT280422093 Credit Account and Ult Beneficiary: 4350004012- /0150623040100	28-APR-2022		1,800.00	0.00	67,659,994.11
28-APR-2022	015COUT221180022	OUTWARD TISS TRANSFER -CHQ	015COUT280422093 Credit Account and Ult Beneficiary:	28-APR-2022	6888	850,000.00	0.00	66,809,994.11

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
28-APR-2022	015SCOUT221180022	TISS CHARGES	4350004012- /0150623040100 015SCOUT280422093 Credit Account and UIt Beneficiary: 4350004012- /0150623040100	28-APR-2022		10,000.00	0.00	66,799,994.11
29-APR-2022	0009711221190001	INWARD CLEARING- BOT	011011-011- SANKARANARAYANAN NAGARAJAN AND GEETHASIVAKUMAR	29-APR-2022	6884	9,179,210.00	0.00	57,620,784.11
29-APR-2022	015L0CH221190009	IN-HOUSE CHECKE	5190000000007578 - MAC GROUP LIMITED. 011COUT290422045 Credit Account and UIt Beneficiary: 4350004012- /011103005146	29-APR-2022	6891	17,358,269.65	0.00	40,262,514.46
29-APR-2022	011COUT221190004	VAT	011COUT290422045 Credit Account and UIt Beneficiary: 4350004012- /011103005146	29-APR-2022		1,800.00	0.00	40,260,714.46
29-APR-2022	011COUT221190004	OUTWARD TISS TRANSFER-CHQ	011COUT290422045 Credit Account and UIt Beneficiary: 4350004012- /011103005146	29-APR-2022	6898	8,872,000.00	0.00	31,388,714.46
29-APR-2022	011COUT221190004	TISS CHARGES	011COUT290422057 Credit Account and UIt Beneficiary: 4350004012- /011103005146	29-APR-2022		10,000.00	0.00	31,378,714.46
29-APR-2022	011COUT221190007	VAT	011COUT290422057 Credit Account and UIt Beneficiary: 4350004012- /01J1028249400	29-APR-2022		1,800.00	0.00	31,376,914.46
29-APR-2022	011COUT221190007	OUTWARD TISS TRANSFER-CHQ	011COUT290422057 Credit Account and UIt Beneficiary: 4350004012- /01J1028249400	29-APR-2022	6879	10,391,460.99	0.00	20,985,453.47
29-APR-2022	011COUT221190007	TISS CHARGES	011COUT290422057 Credit Account and UIt Beneficiary: 4350004012- /01J1028249400	29-APR-2022		10,000.00	0.00	20,975,453.47



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
29-APR-2022	0009511221190002	INWARD CLEARING-BOT	011011-011-TOOLCO LIMITED	29-APR-2022	6887	1,000,000.00	0.00	19,975,453.47
29-APR-2022	0111TINW221190031	INWARD TISS TRANSFER	9009250604221658 BY_ORDER: -FROSTAN LIMITED-BOX 7555 DSMMIKOCHENI INDUSTRIAL AR	29-APR-2022		0.00	35,640,000.00	55,615,453.47
29-APR-2022	0111TINW221190044	INWARD TISS TRANSFER	000000166765 BY_ORDER: -CAM LOGISTICS LTD-PO BOX 2552 KINONDONI MASAKI	29-APR-2022		0.00	46,000,000.00	101,615,453.47
30-APR-2022	0008000221200161	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 2 CHQS AS OF 29 Apr 2022	30-APR-2022	0	300.00	0.00	101,615,153.47
30-APR-2022	0009511221200001	INWARD CLEARING-BOT	011011-011-EXIM BANK T LIMITED	30-APR-2022	6893	1,385,054.05	0.00	100,230,099.42
30-APR-2022	0009511221200002	INWARD CLEARING-BOT	011011-011-EXIM BANK T LIMITED	30-APR-2022	6895	2,600,350.54	0.00	97,629,748.88
30-APR-2022	0009511221200003	INWARD CLEARING-BOT	011011-011-EXIM BANK T LIMITED	30-APR-2022	6894	191,500.00	0.00	97,438,248.88
30-APR-2022	0009511221200004	INWARD CLEARING-BOT	011011-011-EXIM BANK T LIMITED	30-APR-2022	6892	504,976.88	0.00	96,933,272.00
30-APR-2022	0009511221200006	INWARD CLEARING-BOT	011011-011-DHL TANZANIA LTD	30-APR-2022	6890	129,519.34	0.00	96,803,752.66
30-APR-2022	0009511221200007	INWARD CLEARING-BOT	011011-011-AMC TANZANIA LIMITED	30-APR-2022	6885	562,768.77	0.00	96,240,983.89
30-APR-2022	011LFENTZS 00001	LEDGER FEE		01-MAY-2022		15,000.00	0.00	96,225,983.89
30-APR-2022	011TRCNTZS 00001	TRANSACTION CHARGES		01-MAY-2022		300.00	0.00	96,225,683.89
30-APR-2022	011LFENTZS 00001	VAT		01-MAY-2022		2,700.00	0.00	96,222,983.89
30-APR-2022	011TRCNTZS 00001	VAT		01-MAY-2022		54.00	0.00	96,222,929.89

Summary And Details Of The Account

Summary

Details Till Today (12-JUL-2022)

Lcy Opening Balance as per 01-APR-2022:	41,452,870.08	Available Balance :	119,430,408.61
Total Debit Amt :	184,978,970.19	Current Balance :	119,430,408.61
Total Credit Amt :	239,749,030.00	Blocked Amount :	0.00
Lcy Closing Balance as per 30-APR2022 :	96,222,929.89	Uncollected Amount :	0.00
Fcy Closing Balance as per 30-APR2022 :			

** - 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----->





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Account Number: 0250215001
 Account Title: MAC GROUP LIMITED
 Account Ccy: TZS
 Account Branch Code: 011
 Account Branch Name: DIAMOND TRUST BANK -MOROCCO BRANCH

Report From Date: 01-MAY-2022
 Report To Date: 31-MAY2022

Customer ID: 011250215
 Customer Name: MAC GROUP LIMITED
 Customer Address: PO BOX 2552
 Customer Short Name: MAC GROUP LIMITED



Fcy Opening Balance	Lcy Opening Balance
	96,222,929.89

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
02-MAY-2022	0009511221220001	INWARD CLEARING-BOT	011011-011-TOOLOCO LIMITED	02-MAY-2022	6897	1,200,000.00	0.00	95,022,929.89
02-MAY-2022	0009611221220006	INWARD CLEARING-BOT	011011-011-NEW CENTRAL COOLING AND GEN SUPPLIES	02-MAY-2022	6896	911,400.00	0.00	94,111,529.89
02-MAY-2022	0008000221220098	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 6 CHQS AS OF 30 Apr 2022	02-MAY-2022	0	900.00	0.00	94,110,629.89
05-MAY-2022	0008000221250085	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 2 CHQS AS OF 02 May 2022	05-MAY-2022	0	300.00	0.00	94,110,329.89
06-MAY-2022	0009711221260001	INWARD CLEARING-BOT	011011-011-FURNICOM TANZANIA LTD	06-MAY-2022	6889	1,634,250.00	0.00	92,476,079.89
06-MAY-2022	015COUT221260019	VAT	Credit Account and Ult Beneficiary: 4350004012- /9921134701	06-MAY-2022		1,800.00	0.00	92,474,279.89
06-MAY-2022	015COUT221260019	OUTWARD TISS TRANSFER -CHQ	Credit Account and Ult Beneficiary: 4350004012- /9921134701	06-MAY-2022	6900	16,818,063.83	0.00	75,656,216.06
06-MAY-2022	015COUT221260019	TISS CHARGES	Credit Account and Ult Beneficiary:	06-MAY-2022		10,000.00	0.00	75,646,216.06



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06-MAY-2022	015GPGCH221260002	GEPG PAYMENT IN-HOUSE CHEQUE	4350004012- /9921134701 GEPGIXMLSYB1998416 841278MAC GROUP LIMITED1255785269054 - MAC GROUP LIMITED-	06-MAY-2022	6901	2,517,598.51	0.00	73,128,617.55
07-MAY-2022	0008000221270093	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHOS AS OF 06 May 2022 MBS:Internal Funds:Source account:7253932001 Destination account0250215001 Credit Account and UIt Beneficiary: 0250215001-	07-MAY-2022	0	150.00	0.00	73,128,467.55
09-MAY-2022	000FTIM221291228	MOBILE BANKING TRANSACTION	MASAKI BATTERY SHOP - MAC GROUP LIMITED-	09-MAY-2022	6910	250,000.00	0.00	75,208,467.55
10-MAY-2022	0009711221300001	INWARD CLEARING-BOT	011011-011-MAR KIM CHEMICALS COMPANY LTD	10-MAY-2022	6899	6,675,169.49	0.00	68,533,298.06
10-MAY-2022	0009611221300002	INWARD CLEARING-BOT	011011-011-G1 SECURITY GROUP LTD	10-MAY-2022	6903	1,186,500.00	0.00	67,346,798.06
10-MAY-2022	015SCOUT221300010	VAT	015COUT100522048 Credit Account and UIt Beneficiary: 4350004012- /012103015374	10-MAY-2022		1,800.00	0.00	67,344,998.06
10-MAY-2022	015SCOUT221300010	OUTWARD TISS TRANSFER-CHQ	015COUT100522048 Credit Account and UIt Beneficiary: 4350004012- /012103015374	10-MAY-2022	6911	2,366,000.00	0.00	64,978,998.06
10-MAY-2022	015SCOUT221300010	TISS CHARGES	015COUT100522048 Credit Account and UIt Beneficiary: 4350004012- /012103015374	10-MAY-2022		10,000.00	0.00	64,968,998.06
10-MAY-2022	015LOCH221300034	IN-HOUSE CHEQUE	MAC GROUP LIMITED - YOGESH OR REETA	10-MAY-2022		0.00	20,000,000.00	84,968,998.06



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11-MAY-2022	0008000221310118	INWARD CHEQUES PROCESSING FEE	MANEK- PROCESSING FEE FOR 2 CHQS AS OF 10 May 2022	11-MAY-2022	0	300.00	0.00	84,968,698.06
12-MAY-2022	0009711221320002	INWARD CLEARING- BOT	011011-011-LUFRA FLOWER AGENCY	12-MAY-2022	6907	380,000.00	0.00	84,588,698.06
12-MAY-2022	0009711221320005	INWARD CLEARING- BOT	011011-011-PRAN PEN CORNER LTD	12-MAY-2022	6908	81,328.00	0.00	84,507,370.06
12-MAY-2022	0009611221320003	INWARD CLEARING- BOT	011011-011-SPIK N SPAN LTD	12-MAY-2022	6904	1,255,995.00	0.00	83,251,375.06
13-MAY-2022	0009611221330005	INWARD CLEARING- BOT	011011-011-PROMPT SECURITY SYSTEM CO LTD	13-MAY-2022	6905	1,710,000.00	0.00	81,541,375.06
13-MAY-2022	0151910221330001	OTHER SALARY DEDUCTIONS		13-MAY-2022	6917	2,320,000.00	0.00	79,221,375.06
13-MAY-2022	0151910221330022	OTHER SALARY DEDUCTIONS		13-MAY-2022		1,900.00	0.00	79,219,475.06
13-MAY-2022	0151910221330024	VAT		13-MAY-2022		342.00	0.00	79,219,133.06
13-MAY-2022	015LOCH221330011	IN-HOUSE CHEQUE	OMARI K MATANA - MAC GROUP LIMITED-	13-MAY-2022	6912	1,397,250.00	0.00	77,821,883.06
13-MAY-2022	0008000221330102	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 3 CHQS AS OF 12 May 2022	13-MAY-2022	0	450.00	0.00	77,821,433.06
13-MAY-2022	015SCOUT221330004	VAT	015SCOUT130522036 Credit Account and Ult Beneficiary: 4350004012- /22310008791	13-MAY-2022		1,800.00	0.00	77,819,633.06
13-MAY-2022	015SCOUT221330004	OUTWARD TISS TRANSFER -CHQ	015SCOUT130522036 Credit Account and Ult Beneficiary: 4350004012- /22310008791	13-MAY-2022	6915	5,196,674.18	0.00	72,622,958.88
13-MAY-2022	015SCOUT221330004	TISS CHARGES	015SCOUT130522036 Credit Account and Ult Beneficiary: 4350004012- /22310008791	13-MAY-2022		10,000.00	0.00	72,612,958.88
13-MAY-2022	015LOCH221330025	IN-HOUSE CHEQUE	MASAKI BATTERY SHOP - MAC GROUP LIMITED-	13-MAY-2022	6914	730,000.00	0.00	71,882,958.88



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14-MAY-2022	0008000221340100	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 13 May 2022	14-MAY-2022	0	150.00	0.00	71,882,808.88
16-MAY-2022	011LOCH221360002	IN-HOUSE CHECKE	GOSBERT PETER GWALANDA - MAC GROUP LIMITED-	16-MAY-2022	6913	332,500.00	0.00	71,550,308.88
17-MAY-2022	0009511221370002	INWARD CLEARING-BOT	011011-011-WEISIDUN MATERIAL SOLUTIO	17-MAY-2022	6784	650,000.00	0.00	70,900,308.88
17-MAY-2022	015SCOUT221370008	VAT	Credit Account and UIt Beneficiary: 4350004012-/9921134701	17-MAY-2022		1,800.00	0.00	70,898,508.88
17-MAY-2022	015SCOUT221370008	OUTWARD TISS TRANSFER -CHQ	Credit Account and UIt Beneficiary: 4350004012-/9921134701	17-MAY-2022	6918	12,246,608.64	0.00	58,651,900.24
17-MAY-2022	015SCOUT221370008	TISS CHARGES	Credit Account and UIt Beneficiary: 4350004012-/9921134701	17-MAY-2022		10,000.00	0.00	58,641,900.24
17-MAY-2022	0009611221370003	INWARD CLEARING-BOT	011011-011-LJLTIMATE SECURITY TANZANIA LIMITED	17-MAY-2022	6906	2,169,600.00	0.00	56,472,300.24
17-MAY-2022	011SYFI221370003	CHEQUE BOOK CHARGES	CHEQUEBOOK REQUEST CHARGES Credit Account and UIt Beneficiary: IN150202-WALKING CUSTOMER 011	17-MAY-2022		50,000.00	0.00	56,422,300.24
17-MAY-2022	011SYFI221370003	VAT	CHEQUEBOOK REQUEST CHARGES Credit Account and UIt Beneficiary: IN150202-WALKING CUSTOMER 011	17-MAY-2022		7,200.00	0.00	56,415,100.24
18-MAY-2022	0009611221380003	INWARD CLEARING-BOT	011011-011-NAJUNA GENERAL SUPPLIES COMPANY LIM	18-MAY-2022	6902	348,800.00	0.00	56,066,300.24
18-MAY-2022	0008000221380099	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 2 CHQS AS OF 17 May 2022	18-MAY-2022	0	300.00	0.00	56,066,000.24
19-MAY-2022	001LOCH221390011	IN-HOUSE CHECKE	NEELKANTH GLASS LIMITED - MAC GROUP	19-MAY-2022	6923	1,790,060.00	0.00	54,275,940.24



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
19-MAY-2022	0009711221390001	INWARD CLEARING-BOT	LIMITED-011011-011-WATERFORCE AFRICA LTD	19-MAY-2022	6920	177,000.00	0.00	54,098,940.24
19-MAY-2022	015LOCH221390019	IN-HOUSE CHEQUE	NELSON M RWEYMAMU - MAC GROUP LIMITED-PROCESSING FEE	19-MAY-2022	6925	5,000,000.00	0.00	49,098,940.24
19-MAY-2022	0008000221390111	INWARD CHEQUES PROCESSING FEE	FOR 1 CHQS AS OF 18 May 2022	19-MAY-2022	0	150.00	0.00	49,098,790.24
19-MAY-2022	011TINW221390015	INWARD TISS TRANSFER	0001Sw1392200037 BY_ORDER: - ALLIANCE-INSURANCE-CORPORATION LTD	19-MAY-2022		0.00	200,000,000.00	249,098,790.24
20-MAY-2022	015COUT221400011	VAT	015COUT200522051 Credit Account and Ult Beneficiary: 4350004012-/01J1043057600	20-MAY-2022		1,800.00	0.00	249,096,990.24
20-MAY-2022	015COUT221400011	OUTWARD TISS TRANSFER -CHQ	015COUT200522051 Credit Account and Ult Beneficiary: 4350004012-/01J1043057600	20-MAY-2022	6926	5,600,000.00	0.00	243,496,990.24
20-MAY-2022	015COUT221400011	TISS CHARGES	015COUT200522051 Credit Account and Ult Beneficiary: 4350004012-/01J1043057600	20-MAY-2022		10,000.00	0.00	243,486,990.24
20-MAY-2022	0008000221400096	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 19 May 2022	20-MAY-2022	0	150.00	0.00	243,486,840.24
21-MAY-2022	000FTIM221401586	MOBILE BANKING TRANSACTION	MBS:internal Funds:Source account:7253932001 Destination account:0250215001 Credit Account and Ult Beneficiary: 0250215001-	20-MAY-2022		0.00	2,330,000.00	245,816,840.24



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
21-MAY-2022	0009511221410003	INWARD CLEARING-BOT	011011-011-PETROFUEL T LTD	21-MAY-2022	6924	1,312,800.00	0.00	244,504,040.24
21-MAY-2022	015LOCH221410006	IN-HOUSE CHEQUE	NAS TYRE SERVICES LIMITED COLLECTION -MAC GROUP LIMITED-	21-MAY-2022	6877	436,000.00	0.00	244,068,040.24
21-MAY-2022	0009611221410001	INWARD CLEARING-BOT	011011-011-RENI INTERNATIONAL CO LTD	21-MAY-2022	6909	1,040,000.00	0.00	243,028,040.24
23-MAY-2022	0008529221430003	CHEQUE RETURNED UNPAID - OUTWARD	Serial : 006909 - CH20-Endorsement Irregular	23-MAY-2022	6909	0.00	1,040,000.00	244,068,040.24
23-MAY-2022	0009511221430002	INWARD CLEARING-BOT	011011-011-WANANACHI CABLE TANZANIA	23-MAY-2022	6916	382,000.00	0.00	243,686,040.24
23-MAY-2022	0008000221430059	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 21 May 2022	23-MAY-2022	0	150.00	0.00	243,685,890.24
23-MAY-2022	015LOCH221430026	IN-HOUSE CHEQUE	MAC GROUP LIMITED -AFRIBONT) LTD-	23-MAY-2022		0.00	8,756,100.00	252,441,990.24
24-MAY-2022	015SCOUT221440009	VAT	015SCOUT240522006 Credit Account and UIt Beneficiary: 4350004012-/011103018918	24-MAY-2022		1,800.00	0.00	252,440,190.24
24-MAY-2022	015SCOUT221440009	OUTWARD TISS TRANSFER-CHQ	015SCOUT240522006 Credit Account and UIt Beneficiary: 4350004012-/011103018918	24-MAY-2022	6927	175,000,000.00	0.00	77,440,190.24
24-MAY-2022	015SCOUT221440009	TISS CHARGES	015SCOUT240522006 Credit Account and UIt Beneficiary: 4350004012-/011103018918	24-MAY-2022		10,000.00	0.00	77,430,190.24
24-MAY-2022	0008000221440064	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 23 May 2022	24-MAY-2022	0	150.00	0.00	77,430,040.24
24-MAY-2022	0001403221440002	RETURN CHEQUE REPRESENTED	011011	24-MAY-2022	6909	1,040,000.00	0.00	76,390,040.24
24-MAY-2022	015LOCH221440017	IN-HOUSE CHEQUE	JUSTIN ISRAEL HASSANI - MAC GROUP LIMITED-	24-MAY-2022	6929	7,092,000.00	0.00	69,298,040.24
24-MAY-2022	011TTINW221440036	INWARD TISS TRANSFER	36011TT11/07685 BY ORDER- MAC	24-MAY-2022		0.00	50,000,000.00	119,298,040.24

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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			GROUP LIMITED-PL 439					
25-MAY-2022	0008000221450096	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 24 May 2022	25-MAY-2022	0	150.00	0.00	119,297,890.24
25-MAY-2022	015LOCH221450041	IN-HOUSE CHEQUE	5196090000017578 - MAC GROUP LIMITED- 015COUT250522079 Credit Account and Ult Beneficiary: 4350004012- /20103300047	25-MAY-2022	6930	19,517,545.48	0.00	99,780,344.76
25-MAY-2022	015COUT221450009	VAT	015COUT250522079 Credit Account and Ult Beneficiary: 4350004012- /20103300047	25-MAY-2022		1,800.00	0.00	99,778,544.76
25-MAY-2022	015COUT221450009	OUTWARD TISS TRANSFER -CHQ	015COUT250522079 Credit Account and Ult Beneficiary: 4350004012- /20103300047	25-MAY-2022	6933	592,909.40	0.00	99,185,635.36
25-MAY-2022	015COUT221450009	TISS CHARGES	015COUT250522079 Credit Account and Ult Beneficiary: 4350004012- /20103300047	25-MAY-2022		10,000.00	0.00	99,175,635.36
25-MAY-2022	015COUT221450010	VAT	015COUT250522081 Credit Account and Ult Beneficiary: 4350004012- /22310008791	25-MAY-2022		1,800.00	0.00	99,173,835.36
25-MAY-2022	015COUT221450010	OUTWARD TISS TRANSFER -CHQ	015COUT250522081 Credit Account and Ult Beneficiary: 4350004012- /22310008791	25-MAY-2022	6936	3,578,390.62	0.00	95,595,444.74
25-MAY-2022	015COUT221450010	TISS CHARGES	015COUT250522081 Credit Account and Ult Beneficiary: 4350004012- /22310008791	25-MAY-2022		10,000.00	0.00	95,585,444.74
26-MAY-2022	0009511221460005	INWARD CLEARING- BOT	011011-011-EXIM BANK T LIMITED	26-MAY-2022	6934	275,555.59	0.00	95,309,889.15
26-MAY-2022	0009511221460006	INWARD CLEARING- BOT	011011-011-EXIM BANK T LIMITED	26-MAY-2022	6931	2,244,310.71	0.00	93,065,578.44
26-MAY-2022	0009511221460007	INWARD CLEARING- BOT	011011-011-EXIM BANK T LIMITED	26-MAY-2022	6932	3,040,478.97	0.00	90,025,099.47



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26-MAY-2022	015SCOUT221460007	VAT	015SCOUT260522066 Credit Account and UIt Beneficiary: 4350004012- /0150237547301	26-MAY-2022		1,800.00	0.00	90,023,299.47
26-MAY-2022	015SCOUT221460007	OUTWARD TISS TRANSFER-CHQ	015SCOUT260522066 Credit Account and UIt Beneficiary: 4350004012- /0150237547301	26-MAY-2022	6928	399,313.38	0.00	89,623,986.09
26-MAY-2022	015SCOUT221460007	TISS CHARGES	015SCOUT260522066 Credit Account and UIt Beneficiary: 4350004012- /0150237547301	26-MAY-2022		10,000.00	0.00	89,613,986.09
27-MAY-2022	0009511221470007	INWARD CLEARING- BOT	011011-011-EXIM BANK T LIMITED	27-MAY-2022	6935	3,618,224.06	0.00	85,995,762.03
27-MAY-2022	0009611221470002	INWARD CLEARING- BOT	011011-011- SANKARANARAYANAN NAGARAJAN AND GEETHASIVAKUMAR	27-MAY-2022	6940	9,179,210.00	0.00	76,816,552.03
27-MAY-2022	015SCOUT221470013	VAT	015SCOUT270522076 Credit Account and UIt Beneficiary: 4350004012- /20103300047	27-MAY-2022		1,800.00	0.00	76,814,752.03
27-MAY-2022	015SCOUT221470013	OUTWARD TISS TRANSFER-CHQ	015SCOUT270522076 Credit Account and UIt Beneficiary: 4350004012- /20103300047	27-MAY-2022	6937	584,511.25	0.00	76,230,240.78
27-MAY-2022	015SCOUT221470013	TISS CHARGES	015SCOUT270522076 Credit Account and UIt Beneficiary: 4350004012- /20103300047	27-MAY-2022		10,000.00	0.00	76,220,240.78
27-MAY-2022	0151970221470026	SALARY TRANSFER	SALARY	27-MAY-2022	6939	26,886,684.00	0.00	49,333,556.78
27-MAY-2022	0151970221470028	OTHER SALARY DEDUCTIONS		27-MAY-2022		2,500.00	0.00	49,331,056.78
27-MAY-2022	0151970221470030	VAT		27-MAY-2022		450.00	0.00	49,330,606.78



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28-MAY-2022	0008001221480153	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 5 CHQS AS OF 27 May 2022	28-MAY-2022	0	750.00	0.00	49,329,856.78
30-MAY-2022	0009511221500004	INWARD CLEARING-BOT	011011-011-COMPUTER NETWORK TECHNOLOGY	30-MAY-2022	6938	377,600.00	0.00	48,952,256.78
31-MAY-2022	0008001221510073	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 30 May 2022	31-MAY-2022	0	150.00	0.00	48,952,106.78
31-MAY-2022	000FTGE221510367	INWARD EFT	Paid By - KINGMAN GLOBAL LIMITED - -	31-MAY-2022		0.00	354,923.84	49,307,030.62
31-MAY-2022	015COUT221510012	VAT	015COUT310522114 Credit Account and Ult Beneficiary: 4350004012-/0150251313700	31-MAY-2022		1,800.00	0.00	49,305,230.62
31-MAY-2022	015COUT221510012	OUTWARD TISS TRANSFER -CHQ	015COUT310522114 Credit Account and Ult Beneficiary: 4350004012-/0150251313700	31-MAY-2022	6943	1,186,500.00	0.00	48,118,730.62
31-MAY-2022	015COUT221510012	TISS CHARGES	015COUT310522114 Credit Account and Ult Beneficiary: 4350004012-/0150251313700	31-MAY-2022		10,000.00	0.00	48,108,730.62
31-MAY-2022	011LFENTZS 00001	LEDGER FEE		01-JUN-2022		15,000.00	0.00	48,093,730.62
31-MAY-2022	011TRCNTZS 00001	TRANSACTION CHARGES		01-JUN-2022		600.00	0.00	48,093,130.62
31-MAY-2022	011TRCNTZS 00001	VAT		01-JUN-2022		108.00	0.00	48,093,022.62
31-MAY-2022	011LFENTZS 00001	VAT		01-JUN-2022		2,700.00	0.00	48,090,322.62

Summary And Details Of The Account

Summary

Details Till Today (12-JUL-2022)



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Lcy Opening Balance as per 01-MAY-2022:	96,222,929.89	Available Balance :	119,430,408.61
Total Debit Amt :	332,943,631.11	Current Balance :	119,430,408.61
Total Credit Amt :	284,811,023.84	Blocked Amount :	0.00
Lcy Closing Balance as per 31-MAY2022 :	48,090,322.62	Uncollected Amount :	0.00
Fcy Closing Balance as per 31-MAY2022 :			

** - 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 DTE immediately on (+254-20) 28498988 to cancel it. Do not accept help from a stranger.
-----<-----> End of Report ----->



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Account Number: 0250215001
 Account Title: MAC GROUP LIMITED
 Account Ccy: TZS
 Account Branch Code: 011
 Account Branch Name: DIAMOND TRUST BANK -MOROCCO BRANCH

Report From Date: 01-JUN-2022
 Report To Date: 30-JUN2022

Customer ID: 011250215
 Customer Name: MAC GROUP LIMITED
 Customer Address: PO BOX 2552
 Customer Short Name: MAC GROUP LIMITED



Fcy Opening Balance	Lcy Opening Balance
	48,090,322.62

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
01-JUN-2022	0009711221520015	INWARD CLEARING-BOT	011011-011-MFI DOCUMENT SOLUTIONS LTD	01-JUN-2022	6919	50,976.00	0.00	48,039,346.62
01-JUN-2022	015LOCH221520052	IN-HOUSE CHEQUE	STEPHEN CLEMENCE HERMAN - MAC GROUP LIMITED-	01-JUN-2022	6944	1,800,000.00	0.00	46,239,346.62
02-JUN-2022	015LOCH221530019	IN-HOUSE CHEQUE	SADOTI SOSTENES ALLPIO - MAC GROUP LIMITED-	02-JUN-2022	6947	1,500,000.00	0.00	44,739,346.62
03-JUN-2022	015LOCH221540014	IN-HOUSE CHEQUE	AUA INDUSTRIA GROUP LIMITED - MAC GROUP LIMITED-	03-JUN-2022	6945	291,165.00	0.00	44,448,181.62
03-JUN-2022	0009138221540101	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 01 Jun 2022	03-JUN-2022	0	150.00	0.00	44,448,031.62
04-JUN-2022	015LOCH221550006	IN-HOUSE CHEQUE	NAS TYRE SERVICES LIMITED COLLECTION - MAC GROUP LIMITED-	04-JUN-2022	6948	1,182,000.00	0.00	43,266,031.62
04-JUN-2022	100APMT221550252	AUTO PAYMENT	- MAC GROUP LIMITED-	04-JUN-2022		42,410.41	0.00	43,223,621.21
04-JUN-2022	028CHDP221550012	CASH DEPOSIT	HAPPINESS MUSHI - MAC GROUP LIMITED-	04-JUN-2022		0.00	2,600,000.00	45,823,621.21

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
06-JUN-2022	0005115221570009	OUTWARD CHEQUE TRUNCATION	016514-011 - NYANZA MINES TANGANYIKA LIMITED	08-JUN-2022	89327	0.00	5,650,000.00	51,473,621.21
06-JUN-2022	015CQWL221570025	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal By OMARY K. MATANA - MAC GROUP LIMITED-	06-JUN-2022	6949	4,603,350.00	0.00	46,870,271.21
06-JUN-2022	015CQWL221570025	CASH WITHDRAWAL CHARGE	Cheque Withdrawal By OMARY K. MATANA - MAC GROUP LIMITED-	06-JUN-2022	6949	5,000.00	0.00	46,865,271.21
06-JUN-2022	015CQWL221570025	VAT	Cheque Withdrawal By OMARY K. MATANA - MAC GROUP LIMITED- GEPGIXMLSYB1998417	06-JUN-2022	6949	900.00	0.00	46,864,371.21
07-JUN-2022	015GPGCH221580002	GEPG PAYMENT IN-HOUSE CHEQUE	160863IMAC GROUP LIMITED125785269054 - MAC GROUP LIMITED-	07-JUN-2022	6950	1,284,258.00	0.00	45,580,113.21
07-JUN-2022	0009711221580001	INWARD CLEARING-BOT	011011-011-TOOLCO LIMITED	07-JUN-2022	6946	1,200,000.00	0.00	44,380,113.21
07-JUN-2022	0009711221580003	INWARD CLEARING-BOT	011011-011-PETROFUEL_T LTD	07-JUN-2022	6942	347,892.00	0.00	44,032,221.21
07-JUN-2022	015SCOUT221580013	VAT	Credit Account and UIt Beneficiary: 4350004012-/9921134701	07-JUN-2022		1,800.00	0.00	44,030,421.21
07-JUN-2022	015SCOUT221580013	OUTWARD TISS TRANSFER -CHQ	Credit Account and UIt Beneficiary: 4350004012-/9921134701	07-JUN-2022	6951	15,525,355.71	0.00	28,505,065.50
07-JUN-2022	015SCOUT221580013	TISS CHARGES	Credit Account and UIt Beneficiary: 4350004012-/9921134701	07-JUN-2022		10,000.00	0.00	28,495,065.50
08-JUN-2022	0008001221590088	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 2 CHOS AS OF 07 Jun 2022	08-JUN-2022	0	300.00	0.00	28,494,765.50
09-JUN-2022	0009611221600001	INWARD CLEARING-BOT	011011-011-ULTIMATE SECURITY TANZANIA LIMITED	09-JUN-2022	6952	2,169,600.00	0.00	26,325,165.50
09-JUN-2022	0009611221600002	INWARD CLEARING-BOT	011011-011-G1 SECURITY GROUP LIMITED	09-JUN-2022	6955	1,186,500.00	0.00	25,138,665.50



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09-JUN-2022	0009711221600003	INWARD CLEARING-BOT	011011-011-PPRAN PEN CORNER LTD	09-JUN-2022	6956	165,048.00	0.00	24,973,617.50
10-JUN-2022	0009611221610001	INWARD CLEARING-BOT	011011-011-MAR KIM CHEMICALS COMPANY LIMITED	10-JUN-2022	6954	215,000.00	0.00	24,758,617.50
10-JUN-2022	015LOCH221610005	IN-HOUSE CHEQUE	MARIAM SAIDI PEREMBO - MAC GROUP LIMITED-	10-JUN-2022	6962	2,000,000.00	0.00	22,758,617.50
10-JUN-2022	0008001221610131	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 3 CHQS AS OF 09 Jun 2022	10-JUN-2022	0	450.00	0.00	22,758,167.50
11-JUN-2022	011TINW221620005	INWARD TISS TRANSFER	3601TT11/07797 BY ORDER: -MAC GROUP LIMITED-DSM	11-JUN-2022		0.00	50,000,000.00	72,758,167.50
11-JUN-2022	0009511221620003	INWARD CLEARING-BOT	011011-011-PROMPT SECURITY SYSTEM CO LTD	11-JUN-2022	6959	1,710,000.00	0.00	71,048,167.50
11-JUN-2022	0008001221620075	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 10 Jun 2022	11-JUN-2022	0	150.00	0.00	71,048,017.50
13-JUN-2022	0009611221640001	INWARD CLEARING-BOT	011011-011-WANANCHI CABLE TANZANIA	13-JUN-2022	6965	382,000.00	0.00	70,666,017.50
13-JUN-2022	015CQWL221640070	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY OMARY MATANA - MAC GROUP LIMITED-	13-JUN-2022	6966	4,837,000.00	0.00	65,829,017.50
13-JUN-2022	015CQWL221640070	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY OMARY MATANA - MAC GROUP LIMITED-	13-JUN-2022	6966	5,000.00	0.00	65,824,017.50
13-JUN-2022	015CQWL221640070	VAT	Cheque Withdrawal BY OMARY MATANA - MAC GROUP LIMITED-	13-JUN-2022	6966	900.00	0.00	65,823,117.50
13-JUN-2022	011LOCH221640009	IN-HOUSE CHEQUE	GOSBERT PETER GWALANDA - MAC GROUP LIMITED-	13-JUN-2022	6967	332,500.00	0.00	65,490,617.50
13-JUN-2022	0009140221640069	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 11 Jun 2022	13-JUN-2022	0	150.00	0.00	65,490,467.50
14-JUN-2022	0009611221650002	INWARD CLEARING-BOT	011011-011-SPIK N SPAN LTD	14-JUN-2022	6957	1,255,995.00	0.00	64,234,472.50
14-JUN-2022	015LOCH221650009	IN-HOUSE CHEQUE	SALMA MOMMI JARUFU - MAC GROUP LIMITED-	14-JUN-2022	6971	727,650.00	0.00	63,506,822.50



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14-JUN-2022	015GPGCH221650002	GEPG PAYMENT IN-HOUSE CHEQUE	GEPGXMLSYBI998417 2565591MAC GROUP LIMITED/255785269054 - MAC GROUP LIMITED-	14-JUN-2022	6969	329,778.53	0.00	63,177,043.97
14-JUN-2022	0009142221650064	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 13 Jun 2022	14-JUN-2022	0	150.00	0.00	63,176,893.97
15-JUN-2022	0009711221660001	INWARD CLEARING-BOT	011011-011-VOICE TECHNOLOGIES CO LTD	15-JUN-2022	6961	1,947,000.00	0.00	61,229,893.97
15-JUN-2022	0009711221660005	INWARD CLEARING-BOT	011011-011-TOOLCO LIMITED	15-JUN-2022	6970	1,000,000.00	0.00	60,229,893.97
15-JUN-2022	0009711221660006	INWARD CLEARING-BOT	011011-011-FURNICOM TANZANIA LTD	15-JUN-2022	6964	4,379,780.00	0.00	55,850,113.97
15-JUN-2022	01SLOCH221660032	IN-HOUSE CHEQUE	MAC GROUP LIMITED - STAR INFRASTRUCTURE DEV (T) LTD - PROCESSING FEE FOR 1 CHQS AS OF 14 Jun 2022	15-JUN-2022		0.00	4,000,000.00	59,850,113.97
15-JUN-2022	0008001221660106	INWARD CHEQUES PROCESSING FEE		15-JUN-2022	0	150.00	0.00	59,849,963.97
15-JUN-2022	0151995221660023	OTHER SALARY DEDUCTIONS		15-JUN-2022		2,100.00	0.00	59,847,863.97
15-JUN-2022	0151995221660025	VAT		15-JUN-2022		378.00	0.00	59,847,485.97
15-JUN-2022	0151995221660027	SALARY TRANSFER		15-JUN-2022	6972	2,420,000.00	0.00	57,427,485.97
15-JUN-2022	000FTGEE221660365	INWARD EFT	Paid By - Dividend FOURTEEN - -	15-JUN-2022		0.00	1,273,624.15	58,701,110.12
15-JUN-2022	01SLOCH221660051	IN-HOUSE CHEQUE	MAC GROUP LIMITED - CRYSTAL DEVELOPERS (T) LIMITED -	15-JUN-2022		0.00	3,587,770.00	62,288,880.12
15-JUN-2022	00SLOCH221660081	IN-HOUSE CHEQUE	BEEETLE MOTORS LTD paid by MAC GROUP LIMITED - MAC GROUP LIMITED-	15-JUN-2022	6963	538,200.00	0.00	61,750,680.12
16-JUN-2022	0009611221670002	INWARD CLEARING-BOT	011011-011-ABBY ENV amp AGR SERV CO LTD	16-JUN-2022	6941	250,000.00	0.00	61,500,680.12
16-JUN-2022	0009611221670003	INWARD CLEARING-BOT	011011-011-DHL TANZANIA LTD	16-JUN-2022	6968	99,999.89	0.00	61,400,680.23



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16-JUN-2022	0009711221670002	INWARD CLEARING-BOT	0110111-011-LUFRA FLOWER AGENCY	16-JUN-2022	6958	693,600.00	0.00	60,707,080.23
16-JUN-2022	0009711221670003	INWARD CLEARING-BOT	0110111-011-MFI DOCUMENT SOLUTIONS LTD	16-JUN-2022	6960	105,374.00	0.00	60,601,706.23
16-JUN-2022	0009146221670087	INWARD CHEQUES PROCESSING FEE	FOR 3 CHQS AS OF 15 Jun 2022	16-JUN-2022	0	450.00	0.00	60,601,256.23
17-JUN-2022	0008532221680001	CHEQUE RETURNED UNPAID - OUTWARD	Serial : 006941 - CH16-Banks Crossing Stamp Required	17-JUN-2022	6941	0.00	250,000.00	60,851,256.23
17-JUN-2022	015LOCH221680014	IN-HOUSE CHEQUE	JUSTIN ISRAEL HASSANI - MAC GROUP LIMITED-	17-JUN-2022	6975	3,425,000.00	0.00	57,426,256.23
17-JUN-2022	011TINW221680019	INWARD TISS TRANSFER	RTOTPGG00509322 BY_ORDER: -Calvin Usir-	17-JUN-2022		0.00	3,624,838.00	61,051,094.23
17-JUN-2022	015COUT221680009	VAT	Credit Account and Ult Beneficiary: 4350004012-/9921134701	17-JUN-2022		1,800.00	0.00	61,049,294.23
17-JUN-2022	015COUT221680009	OUTWARD TISS TRANSFER -CHQ	Credit Account and Ult Beneficiary: 4350004012-/9921134701	17-JUN-2022	6973	19,097,452.69	0.00	41,951,841.54
17-JUN-2022	015COUT221680009	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004012-/9921134701	17-JUN-2022		10,000.00	0.00	41,941,841.54
17-JUN-2022	0009148221680111	INWARD CHEQUES PROCESSING FEE	FOR 3 CHQS AS OF 16 Jun 2022	17-JUN-2022	0	450.00	0.00	41,941,391.54
17-JUN-2022	011TINW221680022	INWARD TISS TRANSFER	101TOSS221680004 BY_ORDER: -MAC GROUP LIMITED PLOT NO.439, MAHONDO STREET P.O BOX 2552 DAR ES SALAAM-	17-JUN-2022		0.00	100,000,000.00	141,941,391.54
21-JUN-2022	015COUT221720002	VAT	015COUT210622005 Credit Account and Ult Beneficiary: 4350004012-/22310008791	21-JUN-2022		1,800.00	0.00	141,939,591.54



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21-JUN-2022	015SCOUT221720002	OUTWARD TISS TRANSFER-CHQ	015SCOUT210622005 Credit Account and UIt Beneficiary: 4350004012- /22310008791	21-JUN-2022	6976	4,902,432.14	0.00	137,037,159.40
21-JUN-2022	015SCOUT221720002	TISS CHARGES	015SCOUT210622005 Credit Account and UIt Beneficiary: 4350004012- /22310008791	21-JUN-2022		10,000.00	0.00	137,027,159.40
21-JUN-2022	0004915221720002	OUTWARD CHEQUE TRUNCATION	016514-011 - NYANZA MINES TANGANYIKA LIMITED	23-JUN-2022	89350	0.00	5,650,000.00	142,677,159.40
21-JUN-2022	0004915221720003	OUTWARD CHEQUE TRUNCATION	016514-011 - NYANZA MINES TANGANYIKA LIMITED	23-JUN-2022	89551	0.00	5,650,000.00	148,327,159.40
21-JUN-2022	0004915221720011	OUTWARD CHEQUE TRUNCATION	016514-011 - NYANZA MINES TANGANYIKA LIMITED	23-JUN-2022	89349	0.00	5,650,000.00	153,977,159.40
21-JUN-2022	0004915221720012	OUTWARD CHEQUE TRUNCATION	016514-011 - NYANZA MINES TANGANYIKA LIMITED	23-JUN-2022	89553	0.00	4,520,000.00	158,497,159.40
21-JUN-2022	01OLOCH221720016	IN-HOUSE CHEQUE	- SAGERA ESTATES LIMITED.	21-JUN-2022		0.00	359,762.15	158,856,921.55
22-JUN-2022	0008517221730001	CHEQUE RETURNED UNPAID	01-651 CH28-Drawers signature differs 015SCOUT220622088 Credit Account and UIt Beneficiary: 4350004012- /020000004662	23-JUN-2022	89553	0.00	-4,520,000.00	154,336,921.55
22-JUN-2022	015SCOUT221730022	VAT	015SCOUT220622088 Credit Account and UIt Beneficiary: 4350004012- /020000004662	22-JUN-2022		1,800.00	0.00	154,335,121.55
22-JUN-2022	015SCOUT221730022	OUTWARD TISS TRANSFER-CHQ	015SCOUT220622088 Credit Account and UIt Beneficiary: 4350004012- /020000004662	22-JUN-2022	6978	19,775,000.00	0.00	134,560,121.55
22-JUN-2022	015SCOUT221730022	TISS CHARGES	015SCOUT220622088 Credit Account and UIt Beneficiary: 4350004012- /020000004662	22-JUN-2022		10,000.00	0.00	134,550,121.55
23-JUN-2022	011TINW221740005	INWARD TISS TRANSFER	0001Sw1732200247 BY_ORDER:-	22-JUN-2022		0.00	400,000,000.00	534,550,121.55



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23-JUN-2022	015LOCH221740017	IN-HOUSE CHEQUE	ALLIANCE INSURANCE CORPORATION LTD-DAR ES SALAAM	23-JUN-2022	6977	5,579,408.00	0.00	528,970,713.55
23-JUN-2022	015LOCH221740025	IN-HOUSE CHEQUE	YOGESH OR REETA MANEK - MAC GROUP LIMITED-	23-JUN-2022	6983	19,741,877.94	0.00	509,228,835.61
23-JUN-2022	015COUT221740007	VAT	519000000007578 - MAC GROUP LIMITED-015COUT230622062	23-JUN-2022		1,800.00	0.00	509,227,035.61
23-JUN-2022	015COUT221740007	OUTWARD TISS TRANSFER -CHQ	Credit Account and Ult Beneficiary: 4350004012- /36012510000036	23-JUN-2022	6984	350,000,000.00	0.00	159,227,035.61
23-JUN-2022	015COUT221740007	TISS CHARGES	015COUT230622062 Credit Account and Ult Beneficiary: 4350004012- /36012510000036	23-JUN-2022		10,000.00	0.00	159,217,035.61
23-JUN-2022	015COUT221740011	VAT	015COUT230622097 Credit Account and Ult Beneficiary: 4350004012- /0220004980	23-JUN-2022		1,800.00	0.00	159,215,235.61
23-JUN-2022	015COUT221740011	OUTWARD TISS TRANSFER -CHQ	015COUT230622097 Credit Account and Ult Beneficiary: 4350004012- /0220004980	23-JUN-2022	6986	46,805,800.00	0.00	112,409,435.61
23-JUN-2022	015COUT221740011	TISS CHARGES	015COUT230622097 Credit Account and Ult Beneficiary: 4350004012- /0220004980	23-JUN-2022		10,000.00	0.00	112,399,435.61
24-JUN-2022	0004915221750008	OUTWARD CHEQUE TRUNCATION	021004-011 - CAM LOGISTICS LTD	27-JUN-2022	864	0.00	363,466.10	112,762,901.71
24-JUN-2022	0009611221750002	INWARD CLEARING-BOT	011011-011-EXIM BANK T LIMITED	24-JUN-2022	6979	4,136,525.38	0.00	108,626,376.33



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
24-JUN-2022	0009611221750003	INWARD CLEARING-BOT	011011-011-EXIM BANK T LIMITED	24-JUN-2022	6980	30,144.41	0.00	108,596,231.92
24-JUN-2022	0009611221750004	INWARD CLEARING-BOT	011011-011-EXIM BANK T LIMITED	24-JUN-2022	6981	5,977,978.51	0.00	102,618,253.41
24-JUN-2022	0009611221750005	INWARD CLEARING-BOT	011011-011-EXIM BANK T LIMITED	24-JUN-2022	6982	1,271,788.56	0.00	101,346,464.85
24-JUN-2022	015SCOUT221750010	VAT	015SCOUT240622089 Credit Account and UIt Beneficiary: 4350004012- /0150237547301	24-JUN-2022		1,800.00	0.00	101,344,664.85
24-JUN-2022	015SCOUT221750010	OUTWARD TISS TRANSFER -CHQ	015SCOUT240622089 Credit Account and UIt Beneficiary: 4350004012- /0150237547301	24-JUN-2022	6989	371,813.60	0.00	100,972,851.25
24-JUN-2022	015SCOUT221750010	TISS CHARGES	015SCOUT240622089 Credit Account and UIt Beneficiary: 4350004012- /0150237547301	24-JUN-2022		10,000.00	0.00	100,962,851.25
24-JUN-2022	015SCOUT221750013	VAT	015SCOUT240622112 Credit Account and UIt Beneficiary: 4350004012- /01J1028249400	24-JUN-2022		1,800.00	0.00	100,961,051.25
24-JUN-2022	015SCOUT221750013	OUTWARD TISS TRANSFER -CHQ	015SCOUT240622112 Credit Account and UIt Beneficiary: 4350004012- /01J1028249400	24-JUN-2022	6987	10,663,386.69	0.00	90,297,664.56
24-JUN-2022	015SCOUT221750013	TISS CHARGES	015SCOUT240622112 Credit Account and UIt Beneficiary: 4350004012- /01J1028249400	24-JUN-2022		10,000.00	0.00	90,287,664.56
25-JUN-2022	011TINW221760009	INWARD TISS TRANSFER	M433947 BY _ORDER- 1/BAHARI OILFIELD SERVICES LTD 1/MASASANI MANDO STREET 2/P.O.BOX 2552 3/TZ/TANZANIA-	25-JUN-2022		0.00	2,877,400.00	93,165,064.56



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
25-JUN-2022	000FTGE221760110	INWARD EFT	Paid By - N/A - -	25-JUN-2022		0.00	7,931,250.00	101,096,314.56
25-JUN-2022	0008001221760102	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 4 CHQS AS OF 24 Jun 2022	25-JUN-2022	0	600.00	0.00	101,095,714.56
27-JUN-2022	028CHDP221780038	CASH DEPOSIT	NEW TURN ENG CO.LTD - MAC GROUP LIMITED-	27-JUN-2022		0.00	10,278,900.00	111,374,614.56
27-JUN-2022	015GPPCH221780001	GEPG PAYMENT IN- HOUSE CHEQUE	GEPGIXMLSYBI998417 450327IMAC GROUP LIMITED/255785269054 - MAC GROUP LIMITED-	27-JUN-2022	6992	1,035,000.00	0.00	110,339,614.56
27-JUN-2022	0151015221780001	SALARY TRANSFER		27-JUN-2022	6990	26,473,236.00	0.00	83,866,378.56
27-JUN-2022	0151015221780029	SALARY TRANSFER		27-JUN-2022		2,600.00	0.00	83,863,778.56
27-JUN-2022	0151015221780031	VAT		27-JUN-2022		468.00	0.00	83,863,310.56
28-JUN-2022	0004915221790008	OUTWARD CHEQUE TRUNCATION	016514-011 - NYANZA MINES TANGANYIKA LIMITED	30-JUN-2022	89559	0.00	4,520,000.00	88,383,310.56
28-JUN-2022	0009611221790002	INWARD CLEARING- BOT	011011-011- SANKARANARAYANAN NAGARAJAN AND GEETHASIVAKUMAR	28-JUN-2022	6991	8,679,210.00	0.00	79,704,100.56
28-JUN-2022	011TINW221790018	INWARD TISS TRANSFER	225FTOT221790505 BY_ORDER:-ERIMAT INDUSTRIES LIMITED- KUNDUCHI	28-JUN-2022		0.00	1,729,800.00	81,433,900.56
28-JUN-2022	015COUJ221790016	VAT	015COUJ280622087 Credit Account and Ult Beneficiary: 4350004012- /201033000047	28-JUN-2022		1,800.00	0.00	81,432,100.56
28-JUN-2022	015COUJ221790016	OUTWARD TISS TRANSFER -CHQ	015COUJ280622087 Credit Account and Ult Beneficiary: 4350004012- /201033000047	28-JUN-2022	6993	673,531.65	0.00	80,758,568.91
28-JUN-2022	015COUJ221790016	TISS CHARGES	015COUJ280622087 Credit Account and Ult Beneficiary: 4350004012-	28-JUN-2022		10,000.00	0.00	80,748,568.91



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
29-JUN-2022	018CHDP221800021	CASH DEPOSIT	/201033000047 Cash Deposit BY STAR INFRASTRUCTURE - MAC GROUP LIMITED- PROCESSING FEE FOR 1 CHQS AS OF 28 Jun 2022	29-JUN-2022		0.00	2,500,000.00	83,248,568.91
29-JUN-2022	0008001221800081	INWARD CHEQUES PROCESSING FEE	231FTOT221810505 BY ORDER: -ERIMAT INDUSTRIES LIMITED- KUNDUCHI	29-JUN-2022	0	150.00	0.00	83,248,418.91
30-JUN-2022	011TINW221810034	INWARD TISS TRANSFER	015COUT300622169 Credit Account and UIt Beneficiary: 4350004012- /201033000047	30-JUN-2022		0.00	1,000,000.00	84,248,418.91
30-JUN-2022	015COUT221810022	VAT	015COUT300622169 Credit Account and UIt Beneficiary: 4350004012- /201033000047	30-JUN-2022		1,800.00	0.00	84,246,618.91
30-JUN-2022	015COUT221810022	OUTWARD TISS TRANSFER -CHQ	015COUT300622169 Credit Account and UIt Beneficiary: 4350004012- /201033000047	30-JUN-2022	6996	856,611.30	0.00	83,390,007.61
30-JUN-2022	015COUT221810022	TISS CHARGES	015COUT300622169 Credit Account and UIt Beneficiary: 4350004012- /201033000047	30-JUN-2022		10,000.00	0.00	83,380,007.61
30-JUN-2022	011LFENTZS 00001	LEDGER FEE		01-JUL-2022		15,000.00	0.00	83,365,007.61
30-JUN-2022	011TRCNTZS 00001	TRANSACTION CHARGES		01-JUL-2022		600.00	0.00	83,364,407.61
30-JUN-2022	011TRCNTZS 00001	VAT		01-JUL-2022		108.00	0.00	83,364,299.61
30-JUN-2022	011LFENTZS 00001	VAT		01-JUL-2022		2,700.00	0.00	83,361,599.61

Summary And Details Of The Account

Summary

Details Till Today (12-JUL-2022)



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Lcy Opening Balance as per 01-JUN-2022:	48,090,322.62	Available Balance :	119,430,408.61
Total Debit Amt :	584,225,533.41	Current Balance :	119,430,408.61
Total Credit Amt :	619,496,810.40	Blocked Amount :	0.00
Lcy Closing Balance as per 30-JUN2022 :	83,361,599.61	Uncollected Amount :	0.00
Fcy Closing Balance as per 30-JUN2022 :			



** - 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----->

