



DIAMOND  
TRUST  
BANK

Date: 28-10-2022 05:10:45

Account Statement

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**Account Number:** 0269295002  
**Account Title:** APS TANZANIA LIMITED  
**Account Ccy:** USD  
**Account Branch Code:** 004  
**Account Branch Name:** DIAMOND TRUST BANK TANZANIA-ARUSHA

**Report From Date:** 01-MAR-2022  
**Report To Date:** 28-OCT2022

**Customer ID:** 000269295  
**Customer Name:** APS TANZANIA LIMITED  
**Customer Address:** P O BOX 8812 DSM  
**Customer Short Name:** APS TZ LIMITED

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
12-APR-2022	005CHDP221020044	CASH DEPOSIT	Cash DepositED BY PRASAD MARRI - APS TANZANIA LIMITED-	12-APR-2022		0.00	1,000.00	1,000.00
19-APR-2022	004SYFI221090002	CHEQUE BOOK CHARGES	CHEQUEBOOK REQUEST CHARGES Credit Account and Ult Beneficiary: IN150202-WALKING CUSTOMER -004	19-APR-2022		14.98	0.00	985.02
19-APR-2022	004SYFI221090002	VAT	CHEQUEBOOK REQUEST CHARGES Credit Account and Ult Beneficiary: IN150202-WALKING CUSTOMER -004	19-APR-2022		2.31	0.00	982.71
30-APR-2022	004SYFI221200002	CHEQUE BOOK CHARGES	CHEQUEBOOK REQUEST CHARGES Credit Account and Ult Beneficiary: IN150202-WALKING CUSTOMER -004	30-APR-2022		14.99	0.00	967.72
30-APR-2022	004SYFI221200002	VAT	CHEQUEBOOK REQUEST CHARGES	30-APR-2022		2.31	0.00	965.41



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			Credit Account and Ult Beneficiary: IN150202-WALKING CUSTOMER -004					
30-APR-2022	004LFENUSD 00001	LEDGER FEE		01-MAY-2022		10.00	0.00	955.41
30-APR-2022	004LFENUSD 00001	VAT		01-MAY-2022		1.80	0.00	953.61
31-MAY-2022	004LFENUSD 00001	LEDGER FEE		01-JUN-2022		10.00	0.00	943.61
31-MAY-2022	004LFENUSD 00001	VAT		01-JUN-2022		1.80	0.00	941.81
30-JUN-2022	004LFENUSD 00001	LEDGER FEE		01-JUL-2022		10.00	0.00	931.81
30-JUN-2022	004LFENUSD 00001	VAT		01-JUL-2022		1.80	0.00	930.01
31-JUL-2022	004LFENUSD 00001	LEDGER FEE		01-AUG-2022		10.00	0.00	920.01
31-JUL-2022	004LFENUSD 00001	VAT		01-AUG-2022		1.80	0.00	918.21
01-AUG-2022	004INTT222130004	INCOMING SWIFT TRANSFER	C0022133981801 BY_ORDER: -ARAMEX INTERNATIONAL EXCHANGE PTE-LTD 1 NORTH BRIDGE ROAD 01-19/20	01-AUG-2022		0.00	10,640.00	11,558.21
01-AUG-2022	004INTT222130004	INWARD SWIFT CHARGE	C0022133981801 BY_ORDER: -ARAMEX INTERNATIONAL EXCHANGE PTE-LTD 1 NORTH BRIDGE ROAD 01-19/20	01-AUG-2022		10.00	0.00	11,548.21
01-AUG-2022	004INTT222130004	VAT FOR INWARDS	C0022133981801 BY_ORDER: -ARAMEX INTERNATIONAL EXCHANGE PTE-LTD 1 NORTH BRIDGE ROAD 01-19/20	01-AUG-2022		1.80	0.00	11,546.41
31-AUG-2022	004LFENUSD 00001	LEDGER FEE		01-SEP-2022		10.00	0.00	11,536.41
31-AUG-2022	004LFENUSD 00001	VAT		01-SEP-2022		1.80	0.00	11,534.61
28-SEP-2022	004INTT222710002	INCOMING SWIFT TRANSFER	10029949006YK1 BY_ORDER: -FIRST CONTINENTAL	28-SEP-2022		0.00	6,163.32	17,697.93



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
28-SEP-2022	004INTT222710002	INWARD SWIFT CHARGE	PROPERTIES LTD-PLOT PC 30 10029949006YK1 BY_ORDER: -FIRST CONTINENTAL PROPERTIES LTD-PLOT PC 30	28-SEP-2022		10.00	0.00	17,687.93
28-SEP-2022	004INTT222710002	VAT FOR INWARDS	10029949006YK1 BY_ORDER: -FIRST CONTINENTAL PROPERTIES LTD-PLOT PC 30	28-SEP-2022		1.80	0.00	17,686.13
30-SEP-2022	004LFENUSD 00001	LEDGER FEE		01-OCT-2022		10.00	0.00	17,676.13
30-SEP-2022	004LFENUSD 00001	VAT		01-OCT-2022		1.80	0.00	17,674.33
03-OCT-2022	0008507222760002	INWARD CLEARING-BOT	011004-004-JMD TRAVEL SERVICES	03-OCT-2022	1	2,772.00	0.00	14,902.33
04-OCT-2022	0008000222770016	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 03 Oct 2022	04-OCT-2022	0	0.07	0.00	14,902.26

**Summary And Details Of The Account**

**Summary**

Lcy Opening Balance as per 01-MAR-2022:	0.00
Total Debit Amt :	2,901.06
Total Credit Amt :	17,803.32
Lcy Closing Balance as per 28-OCT2022 :	14,902.26
Fcy Closing Balance as per 28-OCT2022 :	

**Details Till Today (28-OCT-2022)**

Available Balance :	14,902.26
Current Balance :	14,902.26
Blocked Amount :	0.00
Uncollected Amount :	0.00

\*\* - 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.



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