



**DIAMOND  
TRUST  
BANK**

Date: 08-04-2022 01:04:48

Account Statement

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**Account Number:** 0260413001  
**Account Title:** LAKE STAR LIMITED  
**Account Ccy:** TZS  
**Account Branch Code:** 024  
**Account Branch Name:** DTBT - MWANZA MAIN BRANCH

**Report From Date:** 01-DEC-2021  
**Report To Date:** 08-APR2022

**Customer ID:** 000260413  
**Customer Name:** LAKE STAR LIMITED  
**Customer Address:** PLOT 89 BLOCK C INDUSTRIAL AREA  
**Customer Short Name:** LAKE STAR 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
08-DEC-2021	0011006213420004	INTERNAL TRANSFER-BY SLIP/ INSTRCT	CASHPENDING	08-DEC-2021		0.00	500,000.00	500,000.00
13-DEC-2021	024SYFI213470002	CHEQUE BOOK CHARGES	CHEQUEBOOK REQUEST CHARGES Credit Account and Ult Beneficiary: IN150202-WALKIN CUSTOMER 005	13-DEC-2021		25,000.00	0.00	475,000.00
13-DEC-2021	024SYFI213470002	VAT	CHEQUEBOOK REQUEST CHARGES Credit Account and Ult Beneficiary: IN150202-WALKIN CUSTOMER 005	13-DEC-2021		3,600.00	0.00	471,400.00
28-DEC-2021	024LOCH213620020	IN-HOUSE CHEQUE	LAKE STAR LIMITED - LAKE STAR LIMITED-	28-DEC-2021		0.00	23,050,000.00	23,521,400.00
30-DEC-2021	024LOCH213640065	IN-HOUSE CHEQUE	LAKE STAR LIMITED - LAKE STAR LIMITED-	30-DEC-2021		0.00	69,150,000.00	92,671,400.00
31-DEC-2021	024LFENTZS 00001	LEDGER FEE		01-JAN-2022		15,000.00	0.00	92,656,400.00
31-DEC-2021	024LFENTZS 00001	VAT		01-JAN-2022		2,700.00	0.00	92,653,700.00
06-JAN-2022	024CQWL220060011	CASH WITHDRAWAL	Cheque Withdrawal BY	06-JAN-2022	1	30,000,000.00	0.00	62,653,700.00



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
		BY CHEQUE	PETER JOHN LEWIS - LAKE STAR LIMITED-					
06-JAN-2022	024CQWL220060011	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY PETER JOHN LEWIS - LAKE STAR LIMITED-	06-JAN-2022	1	3,500.00	0.00	62,650,200.00
06-JAN-2022	024CQWL220060011	VAT	Cheque Withdrawal BY PETER JOHN LEWIS - LAKE STAR LIMITED-	06-JAN-2022	1	630.00	0.00	62,649,570.00
31-JAN-2022	024LFENTZS 00001	LEDGER FEE		01-FEB-2022		15,000.00	0.00	62,634,570.00
31-JAN-2022	024LFENTZS 00001	VAT		01-FEB-2022		2,700.00	0.00	62,631,870.00
11-FEB-2022	024CQWL220420031	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY PETER JOHN LOUS - LAKE STAR LIMITED-	11-FEB-2022	2	30,000,000.00	0.00	32,631,870.00
11-FEB-2022	024CQWL220420031	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY PETER JOHN LOUS - LAKE STAR LIMITED-	11-FEB-2022	2	3,500.00	0.00	32,628,370.00
11-FEB-2022	024CQWL220420031	VAT	Cheque Withdrawal BY PETER JOHN LOUS - LAKE STAR LIMITED-	11-FEB-2022	2	630.00	0.00	32,627,740.00
11-FEB-2022	024MSCD220420001	INTERNAL TRANSFER-BY SLIP/ INSTRCT	STATEMENT CHARGES IFO LAKE STAR LIMITED FROM 01/12/2021 TO 11/FEB/2022 - LAKE STAR LIMITED-	11-FEB-2022		10,000.00	0.00	32,617,740.00
11-FEB-2022	024MSCD220420002	INTERNAL TRANSFER-BY SLIP/ INSTRCT	VAT STATEMENT CHARGES IFO LAKE STAR LIMITED FROM 01/12/2021 TO 11/FEB/2022 - LAKE STAR LIMITED-	11-FEB-2022		1,800.00	0.00	32,615,940.00
21-FEB-2022	024CQWL220520042	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY PETER JOHN LOUS - LAKE STAR LIMITED-	21-FEB-2022	3	20,000,000.00	0.00	12,615,940.00
21-FEB-2022	024CQWL220520042	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY PETER JOHN LOUS - LAKE STAR LIMITED-	21-FEB-2022	3	3,500.00	0.00	12,612,440.00
21-FEB-2022	024CQWL220520042	VAT	Cheque Withdrawal BY PETER JOHN LOUS - LAKE STAR LIMITED-	21-FEB-2022	3	630.00	0.00	12,611,810.00



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
28-FEB-2022	024LFENTZS 00001	LEDGER FEE		01-MAR-2022		15,000.00	0.00	12,596,810.00
28-FEB-2022	024LFENTZS 00001	VAT		01-MAR-2022		2,700.00	0.00	12,594,110.00
31-MAR-2022	024LFENTZS 00001	LEDGER FEE		01-APR-2022		15,000.00	0.00	12,579,110.00
31-MAR-2022	024LFENTZS 00001	VAT		01-APR-2022		2,700.00	0.00	12,576,410.00

Summary And Details Of The Account

Summary

Lcy Opening Balance as per 01-DEC-2021:	0.00
Total Debit Amt :	80,123,590.00
Total Credit Amt :	92,700,000.00
Lcy Closing Balance as per 08-APR2022 :	12,576,410.00
Fcy Closing Balance as per 08-APR2022 :	

Details Till Today (08-APR-2022)

Available Balance :	12,576,410.00
Current Balance :	12,576,410.00
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.

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