



**DIAMOND  
TRUST  
BANK**

Date: 08-04-2022 01:04:45

Account Statement

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**Account Number:** 0260413002  
**Account Title:** LAKE STAR LIMITED  
**Account Ccy:** USD  
**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	0011006213420006	INTERNAL TRANSFER-BY SLIP/ INSTRCT	CASHPENDING	08-DEC-2021		0.00	214.13	214.13
13-DEC-2021	024SYFI213470001	CHEQUE BOOK CHARGES	CHEQUEBOOK REQUEST CHARGES Credit Account and Ult Beneficiary: IN150202-WALKIN CUSTOMER 005	13-DEC-2021		14.99	0.00	199.14
13-DEC-2021	024SYFI213470001	VAT	CHEQUEBOOK REQUEST CHARGES Credit Account and Ult Beneficiary: IN150202-WALKIN CUSTOMER 005	13-DEC-2021		2.31	0.00	196.83
28-DEC-2021	024LOCH213620016	IN-HOUSE CHEQUE	NATURE'S FISH LTD TO LAKE STAR LIMITED - NATURES FISH LTD-	28-DEC-2021		0.00	50,000.00	50,196.83
28-DEC-2021	024LOCH213620020	IN-HOUSE CHEQUE	LAKE STAR LIMITED - LAKE STAR LIMITED-	28-DEC-2021	2	10,000.00	0.00	40,196.83
28-DEC-2021	024OUTQ213620001	OUTGOING CUSTOMER WIRE TRANS -CHQ	024OUTQ281221018 Credit Account and Ult Beneficiary:	28-DEC-2021	1	36,000.00	0.00	4,196.83



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
28-DEC-2021	024OUTQ213620001	OUTGOING SWIFT CHARGE	4403977000- /1695135000003032 024OUTQ281221018 Credit Account and Ult Beneficiary: 4403977000- /1695135000003032	28-DEC-2021		55.00	0.00	4,141.83
28-DEC-2021	024OUTQ213620001	VAT	024OUTQ281221018 Credit Account and Ult Beneficiary: 4403977000- /1695135000003032	28-DEC-2021		9.90	0.00	4,131.93
30-DEC-2021	024LOCH213640054	IN-HOUSE CHEQUE	NATURE'S FISH LTD TOLAKE STAR LIMITED - NATURES FISH LTD-	30-DEC-2021		0.00	1,400,000.00	1,404,131.93
30-DEC-2021	024LOCH213640056	IN-HOUSE CHEQUE	LAKE STAR LIMITED TO CFN MWANZA LIMITED - LAKE STAR LIMITED-	30-DEC-2021	6	1,300,000.00	0.00	104,131.93
30-DEC-2021	024LOCH213640059	IN-HOUSE CHEQUE	LAKE STAR LIMITED TO NATURE'S FISH LTD - LAKE STAR LIMITED-	30-DEC-2021	5	50,000.00	0.00	54,131.93
30-DEC-2021	024LOCH213640065	IN-HOUSE CHEQUE	LAKE STAR LIMITED - LAKE STAR LIMITED-	30-DEC-2021	7	30,000.00	0.00	24,131.93
31-DEC-2021	024LFENUSD 00001	LEDGER FEE		01-JAN-2022		10.00	0.00	24,121.93
31-DEC-2021	024LFENUSD 00001	VAT		01-JAN-2022		1.80	0.00	24,120.13
10-JAN-2022	024LOCH220100021	IN-HOUSE CHEQUE	CFN MWANZA LIMITED TO LAKE STAR LIMITED - CFN MWANZA LIMITED-	10-JAN-2022		0.00	20,000.00	44,120.13
11-JAN-2022	024OUTQ220110001	OUTGOING CUSTOMER WIRE TRANS -CHQ	024OUTQ110122016 Credit Account and Ult Beneficiary: 4403977000- /1695135000003032	11-JAN-2022	8	34,000.00	0.00	10,120.13
11-JAN-2022	024OUTQ220110001	OUTGOING SWIFT CHARGE	024OUTQ110122016 Credit Account and Ult Beneficiary: 4403977000- /1695135000003032	11-JAN-2022		55.00	0.00	10,065.13

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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
11-JAN-2022	024OUTQ220110001	VAT	024OUTQ110122016 Credit Account and Ult Beneficiary: 4403977000- /1695135000003032	11-JAN-2022		9.90	0.00	10,055.23
31-JAN-2022	024LFENUSD 00001	LEDGER FEE		01-FEB-2022		10.00	0.00	10,045.23
31-JAN-2022	024LFENUSD 00001	VAT		01-FEB-2022		1.80	0.00	10,043.43
03-FEB-2022	024LOCH220340014	IN-HOUSE CHEQUE	HONGLIN INTERNATIONAL TRADE DEVELOPMENT CO.LIMITED-CURUSD- USD TO LAKE STAR LIMITED - HONGLIN INTERNATIONAL TRADE DEVELOPMENT CO.LIMITED-	03-FEB-2022		0.00	50,000.00	60,043.43
07-FEB-2022	024LOCH220380007	IN-HOUSE CHEQUE	HONGLIN INTERNATIONAL TRADE DEVELOPMENT CO.LIMITED TO LAKE STAR LIMITED - HONGLIN INTERNATIONAL TRADE DEVELOPMENT CO.LIMITED-	07-FEB-2022		0.00	50,000.00	110,043.43
10-FEB-2022	024OUTQ220410002	OUTGOING CUSTOMER WIRE TRANS -CHQ	024OUTQ100222037 Credit Account and Ult Beneficiary: 4403977000- /619601010050012	10-FEB-2022	9	30,000.00	0.00	80,043.43
10-FEB-2022	024OUTQ220410002	OUTGOING SWIFT CHARGE	024OUTQ100222037 Credit Account and Ult Beneficiary: 4403977000- /619601010050012	10-FEB-2022		55.00	0.00	79,988.43
10-FEB-2022	024OUTQ220410002	VAT	024OUTQ100222037 Credit Account and Ult	10-FEB-2022		9.90	0.00	79,978.53



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			Beneficiary: 4403977000- /619601010050012					
11-FEB-2022	024MSCD220420004	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		0.90	0.00	79,977.63
11-FEB-2022	024MSCD220420003	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		5.00	0.00	79,972.63
14-FEB-2022	024OUTQ220450001	OUTGOING CUSTOMER WIRE TRANS -CHQ	024OUTQ140222009 Credit Account and Ult Beneficiary: 4403977000- /1695135000003032	14-FEB-2022	10	40,000.00	0.00	39,972.63
14-FEB-2022	024OUTQ220450001	OUTGOING SWIFT CHARGE	024OUTQ140222009 Credit Account and Ult Beneficiary: 4403977000- /1695135000003032	14-FEB-2022		55.00	0.00	39,917.63
14-FEB-2022	024OUTQ220450001	VAT	024OUTQ140222009 Credit Account and Ult Beneficiary: 4403977000- /1695135000003032	14-FEB-2022		9.90	0.00	39,907.73
28-FEB-2022	024LFENUSD 00001	LEDGER FEE		01-MAR-2022		10.00	0.00	39,897.73
28-FEB-2022	024LFENUSD 00001	VAT		01-MAR-2022		1.80	0.00	39,895.93
03-MAR-2022	024LOCH220620041	IN-HOUSE CHEQUE	CFN MWANZA LIMITED TO LAKE STAR LIMITED - CFN MWANZA LIMITED-	03-MAR-2022		0.00	15,000.00	54,895.93
03-MAR-2022	024OUTQ220620501	OUTGOING CUSTOMER WIRE TRANS -CHQ	024OUTQ030322040 Credit Account and Ult Beneficiary: 4403977000- /1695135000003032	03-MAR-2022	11	45,250.00	0.00	9,645.93

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
03-MAR-2022	024OUTQ220620501	OUTGOING SWIFT CHARGE	024OUTQ030322040 Credit Account and Ult Beneficiary: 4403977000- /1695135000003032	03-MAR-2022		55.00	0.00	9,590.93
03-MAR-2022	024OUTQ220620501	VAT	024OUTQ030322040 Credit Account and Ult Beneficiary: 4403977000- /1695135000003032	03-MAR-2022		9.90	0.00	9,581.03
31-MAR-2022	024LFENUSD 00001	LEDGER FEE		01-APR-2022		10.00	0.00	9,571.03
31-MAR-2022	024LFENUSD 00001	VAT		01-APR-2022		1.80	0.00	9,569.23
05-APR-2022	024LOCH220950013	IN-HOUSE CHEQUE	CFN MWANZA LIMITED TO LAKE STAR LIMITED - CFN MWANZA LIMITED-	05-APR-2022		0.00	25,000.00	34,569.23
06-APR-2022	024OUTQ220960005	OUTGOING CUSTOMER WIRE TRANS -CHQ	Credit Account and Ult Beneficiary: 4403977000- /619601010050012	06-APR-2022	12	20,000.00	0.00	14,569.23
06-APR-2022	024OUTQ220960005	OUTGOING SWIFT CHARGE	Credit Account and Ult Beneficiary: 4403977000- /619601010050012	06-APR-2022		55.00	0.00	14,514.23
06-APR-2022	024OUTQ220960005	VAT	Credit Account and Ult Beneficiary: 4403977000- /619601010050012	06-APR-2022		9.90	0.00	14,504.33

### Summary And Details Of The Account

#### Summary

Lcy Opening Balance as per 01-DEC-2021:	0.00
Total Debit Amt :	1,595,709.80
Total Credit Amt :	1,610,214.13

#### Details Till Today (08-APR-2022)

Available Balance :	14,504.33
Current Balance :	14,504.33
Blocked Amount :	0.00
Uncollected Amount :	0.00



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Lcy Opening Balance as per 01-DEC-2021:	0.00
Lcy Closing Balance as per 08-APR2022 :	14,504.33
Fcy Closing Balance as per 08-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----->