



Account Statement

Account Number: 0270585001
Account Title: GOLDEN MILE LOGISTICS LIMITED
Account Ccy: TZS
Account Branch Code: 017
Account Branch Name: DIAMOND TRUST BANK TANZANIA -IRINGA

Report From Date: 01-MAY-2022
Report To Date: 14-MAY2022

Customer ID: 000270585
Customer Name: GOLDEN MILE LOGISTICS LIMITED
Customer Address: PLT58 IPOGOLO IRINGA
Customer Short Name: GM LOGISTICS

Table with 2 columns: Fcy Opening Balance, Lcy Opening Balance (0.00)

Transaction table with columns: Trn Dt, Reference No, Transaction Detail, Addl Text, Value Dt, Instrument Code, Debit Amt, Credit Amt, Balance

Summary And Details Of The Account

Summary

Summary table with rows: Lcy Opening Balance as per 01-MAY-2022: 0.00, Total Debit Amt: 0.00, Total Credit Amt: 100,000.00, Lcy Closing Balance as per 14-MAY2022: 100,000.00, Fcy Closing Balance as per 14-MAY2022:

Details Till Today (14-JUN-2022)

Details table with rows: Available Balance: 231,238,700.00, Current Balance: 231,238,700.00, Blocked Amount: 0.00, Uncollected Amount: 0.00

** - Unauthorized Transaction
R - Reversal Transaction



DIAMOND
TRUST
BANK

Date: 14-06-2022 09:06:15

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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----->