

Account Number: 0299287001  
 Account Title: NEPTUNE HOTELS SERENGETI LTD  
 Account Ccy: USD  
 Account Branch Code: 008  
 Account Branch Name: DIAMOND TRUST BANK TANZANIA - ZANZI

Report From Date: 17-NOV-2023  
 Report To Date: 17-NOV2023  
 Customer ID: 000299287  
 Customer Name: NEPTUNE HOTELS SERENGETI LTD  
 Customer Address: ZANZIBAR  
 Customer Short Name: NEPTUNE H S LTD

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
17-NOV-2023	008FTFQ233210019	INTERNAL TRANSFER-BY SLIP/ INSTRCT	Fund Transfer from 5239419001 To 0299287001 - AMIN MOHAMED ESMAIL ALIBHAI MERALI.	17-NOV-2023		0.00	200,000.00	200,000.00

## Summary And Details Of The Account

**Summary**

Lcy Opening Balance as per 17-NOV-2023:	0.00
Total Debit Amt :	0.00
Total Credit Amt :	200,000.00
Lcy Closing Balance as per 17-NOV2023 :	200,000.00
Fcy Closing Balance as per 17-NOV2023 :	

**Details Till Today (17-NOV-2023)**

Available Balance :	200,000.00
Current Balance :	200,000.00
Blocked Amount :	0.00
Uncollected Amount :	0.00

\*\* - Unauthorized Transaction  
 R - Reversal Transaction

