



DIAMOND
TRUST
BANK

Date: 17-11-2023 05:11:17

Account Statement

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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	008FTRQ233210019	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



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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-----