

Account Number: 0299287001  
 Account Title: NEPTUNE HOTELS SERENGETI LTD  
 Account Cy: 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                | 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 MERRALI- | 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**



NEPTUNE HOTELS  
 SERENGETI LTD  
 P. O. Box 258  
 KARATU- SERENGETI

