



DIAMOND  
TRUST  
BANK



Date: 21-07-2023 12:07:07

Account Statement

Page 1 Of 162

Account Number: 0008775001  
 Account Title: MERU INNOVATORS LTD  
 Account Ccy: TZS  
 Account Branch Code: 004  
 Account Branch Name: DIAMOND TRUST BANK TANZANIA-ARUSHA

Report From Date: 01-JUL-2022  
 Report To Date: 30-JUN2023

Customer ID: 000008775  
 Customer Name: MERU INNOVATORS LTD  
 Customer Address: P.O.BOX 6222  
 Customer Short Name: MERU INNOVATORS

<b>Fcy Opening Balance</b>	<b>Lcy Opening Balance</b>
	2,815,331.11

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
04-JUL-2022	006CQWL221850071	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal by CHRISTIAN JULIUS - MERU INNOVATORS LTD.	04-JUL-2022	949	402,000.00	0.00	2,413,331.11
04-JUL-2022	006CQWL221850071	CASH WITHDRAWAL CHARGE	Cheque Withdrawal by CHRISTIAN JULIUS - MERU INNOVATORS LTD.	04-JUL-2022	949	5,000.00	0.00	2,408,331.11
04-JUL-2022	006CQWL221850071	VAT	Cheque Withdrawal by CHRISTIAN JULIUS - MERU INNOVATORS LTD.	04-JUL-2022	949	900.00	0.00	2,407,431.11
04-JUL-2022	006CQWL221850072	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal by CHRISTIAN JULIUS - MERU INNOVATORS LTD.	04-JUL-2022	947	2,000,000.00	0.00	407,431.11
04-JUL-2022	006CQWL221850072	CASH WITHDRAWAL CHARGE	Cheque Withdrawal by CHRISTIAN JULIUS - MERU INNOVATORS LTD.	04-JUL-2022	947	5,000.00	0.00	402,431.11
04-JUL-2022	006CQWL221850072	VAT	Cheque Withdrawal by CHRISTIAN JULIUS - MERU INNOVATORS LTD.	04-JUL-2022	947	900.00	0.00	401,531.11



DIAMOND  
TRUST  
BANK

Date: 21-07-2023 12:07:07

Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
05-JUL-2022	006LOCH221860046	IN-HOUSE CHEQUE	LTD- PAID MERU INNOVATORS LTD CHQ NO 13860 - DARSH INDUSTRIES LIMITED-	05-JUL-2022		0.00	29,736,000.00	30,137,531.11
05-JUL-2022	000FTOB221860172	ONLINE INTERNAL FUNDS TRANSFER	12477 BATCHNO- 02050722414  REF- 0205072241401  PURCHASE  TO AC- 7404490001 Credit Account and Ult Beneficiary: LI465010- WALKIN CUSTOMER 000	05-JUL-2022		436,600.00	0.00	29,700,931.11
05-JUL-2022	000FTOB221860173	ONLINE INTERNAL FUNDS TRANSFER	12477 BATCHNO- 02050722418  REF- 0205072241801  PURCHASE  TO AC- 0662239001 Credit Account and Ult Beneficiary: LI465010- WALKIN CUSTOMER 000	05-JUL-2022		230,100.00	0.00	29,470,831.11
05-JUL-2022	000FTOB221860177	ONLINE INTERNAL FUNDS TRANSFER	12477 BATCHNO- 02050722431  REF- 0205072243101  PURCHASE  TO AC- 0402783001 Credit Account and Ult Beneficiary: LI465010- WALKIN CUSTOMER 000	05-JUL-2022		2,560,718.00	0.00	26,910,113.11
05-JUL-2022	000FTOB221860181	ONLINE INTERNAL FUNDS TRANSFER	12477 BATCHNO- 02050722438  REF- 0205072243801  PURCHASE  TO AC- 0250916003 Credit Account and Ult Beneficiary: LI465010- WALKIN CUSTOMER 000	05-JUL-2022		6,000,000.00	0.00	20,910,113.11



DIAMOND TRUST BANK

Date: 21-07-2023 12:07:07

Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
06-JUL-2022	006GPOCH221870011	GEPG PAYMENT IN-HOUSE CHEQUE	GEPGXMLSYB 998417 686678 MERU INNOVATORS LIMITED 255784333428 - MERU INNOVATORS LTD.	06-JUL-2022	950	46,000.00	0.00	20,864,113.11
06-JUL-2022	006GPOCH221870015	GEPG PAYMENT IN-HOUSE CHEQUE	GEPGXMLSYB 998417 686437 MERU INNOVATORS LIMITED 255784333428 - MERU INNOVATORS LTD.	06-JUL-2022	951	1,322,400.00	0.00	19,541,713.11
06-JUL-2022	006GPOCH221870016	GEPG PAYMENT IN-HOUSE CHEQUE	GEPGXMLSYB 998417 686129 MERU INNOVATORS LIMITED 255784333428 - MERU INNOVATORS LTD.	06-JUL-2022	952	2,281,132.00	0.00	17,260,581.11
08-JUL-2022	000RTOB221890094	VAT	12417 BATCHNO- 02060722491  REF- 0206072249101  PURCHASE OF KRAFT  TO AC-80110010638 Credit Account and Ult Beneficiary: LI465003- WALKIN CUSTOMER 000	08-JUL-2022		900.00	0.00	17,259,681.11
08-JUL-2022	000RTOB221890094	OUTWARD TISS TRANSFER	12417 BATCHNO- 02060722491  REF- 0206072249101  PURCHASE OF KRAFT  TO AC-80110010638 Credit Account and Ult Beneficiary: LI465003- WALKIN CUSTOMER 000	08-JUL-2022		17,000,000.00	0.00	259,681.11
08-JUL-2022	000RTOB221890094	TISS CHARGES	12417 BATCHNO- 02060722491  REF- 0206072249101  PURCHASE OF KRAFT  TO AC-80110010638 Credit Account and Ult Beneficiary: LI465003-	08-JUL-2022		5,000.00	0.00	254,681.11



DIAMOND  
TRUST  
BANK

Date: 21-07-2023 12:07:07

Account Statement

Page 4 Of 162

Trm Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
08-JUL-2022	0009604221890010	INWARD CLEARING-BOT	WALKIN CUSTOMER 000 011004-004-MILAN CABLE TELEVISION LTD	08-JUL-2022	946	141,600.00	0.00	113,081.11
09-JUL-2022	0008001221900014	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 08 Jul 2022	09-JUL-2022	0	150.00	0.00	112,931.11
12-JUL-2022	006CCQWL221930031	CASH WITHDRAWAL BY CHEQUE	CHRISTIAN JULIUS - MERU INNOVATORS LTD.	12-JUL-2022	953	100,000.00	0.00	12,931.11
12-JUL-2022	006CCQWL221930031	CASH WITHDRAWAL CHARGE	CHRISTIAN JULIUS - MERU INNOVATORS LTD.	12-JUL-2022	953	5,000.00	0.00	7,931.11
12-JUL-2022	006CCQWL221930031	VAT	CHRISTIAN JULIUS - MERU INNOVATORS LTD.	12-JUL-2022	953	900.00	0.00	7,031.11
12-JUL-2022	006LOCH221930028	IN-HOUSE CHEQUE	PAID MERU INNOVATORS LTD CHQ NO 13908 - DARSH INDUSTRIES LIMITED.	12-JUL-2022		0.00	28,650,529.80	28,657,560.91
12-JUL-2022	006CCQWL221930045	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal pd to Bharathi Balakrishnan - MERU INNOVATORS LTD.	12-JUL-2022	954	1,000,000.00	0.00	27,657,560.91
12-JUL-2022	006CCQWL221930045	CASH WITHDRAWAL CHARGE	Cheque Withdrawal pd to Bharathi Balakrishnan - MERU INNOVATORS LTD.	12-JUL-2022	954	5,000.00	0.00	27,652,560.91
12-JUL-2022	006CCQWL221930045	VAT	Cheque Withdrawal pd to Bharathi Balakrishnan - MERU INNOVATORS LTD.	12-JUL-2022	954	900.00	0.00	27,651,660.91
13-JUL-2022	000RTOB221940089	VAT	[24/7 BATCHNO-02130722165] REF-02130722165011 PURCHASE OF KRAFT PAPER  TO AC-80110010638 Credit Account and Utl Beneficiary; L1465003-WALKIN CUSTOMER	13-JUL-2022		900.00	0.00	27,650,760.91



DIAMOND  
TRUST  
BANK

Date: 21-07-2023 12:07:07

Page 5 Of 162

Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
13-JUL-2022	000RTOB221940089	OUTWARD TISS TRANSFER	000 1247 BATCHNO- 021307221651 REF- 0213072216501 PURCHASE OF KRAFT PAPER TO AC- 80110010638 Credit Account and Ult Beneficiary: LI465003- WALKIN CUSTOMER 000	13-JUL-2022		22,000,000.00	0.00	5,650,760.91
13-JUL-2022	000RTOB221940089	TISS CHARGES	000 1247 BATCHNO- 021307221651 REF- 0213072216501 PURCHASE OF KRAFT PAPER TO AC- 80110010638 Credit Account and Ult Beneficiary: LI465003- WALKIN CUSTOMER 000	13-JUL-2022		5,000.00	0.00	5,645,760.91
13-JUL-2022	006CQWL221940033	CASH WITHDRAWAL BY CHEQUE	CHRISTIAN JULIUS - MERU INNOVATORS LTD-	13-JUL-2022	955	2,000,000.00	0.00	3,645,760.91
13-JUL-2022	006CQWL221940033	CASH WITHDRAWAL CHARGE	CHRISTIAN JULIUS - MERU INNOVATORS LTD-	13-JUL-2022	955	5,000.00	0.00	3,640,760.91
13-JUL-2022	006CQWL221940033	VAT	CHRISTIAN JULIUS - MERU INNOVATORS LTD-	13-JUL-2022	955	900.00	0.00	3,639,860.91
14-JUL-2022	006CQWL221950022	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal pd to CHRISTIAN JULIUS - MERU INNOVATORS LTD-	14-JUL-2022	956	500,000.00	0.00	3,139,860.91
14-JUL-2022	006CQWL221950022	CASH WITHDRAWAL CHARGE	Cheque Withdrawal pd to CHRISTIAN JULIUS - MERU INNOVATORS LTD-	14-JUL-2022	956	5,000.00	0.00	3,134,860.91
14-JUL-2022	006CQWL221950022	VAT	Cheque Withdrawal pd to CHRISTIAN JULIUS - MERU INNOVATORS LTD-	14-JUL-2022	956	900.00	0.00	3,133,960.91

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
14-JUL-2022	006CHDP221950039	CASH DEPOSIT	Cash Deposit by TASTVINS ENTERPRISES LTD - MERU INNOVATORS LTD.	14-JUL-2022		0.00	1,000,000.00	4,133,960.91
15-JUL-2022	006CQWL221960053	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal PD TO CHRISTIAN JLIUS - MERU INNOVATORS LTD.	15-JUL-2022	957	3,500,000.00	0.00	633,960.91
15-JUL-2022	006CQWL221960053	CASH WITHDRAWAL CHARGE	Cheque Withdrawal PD TO CHRISTIAN JLIUS - MERU INNOVATORS LTD.	15-JUL-2022	957	5,000.00	0.00	628,960.91
15-JUL-2022	006CQWL221960053	VAT	Cheque Withdrawal PD TO CHRISTIAN JLIUS - MERU INNOVATORS LTD.	15-JUL-2022	957	900.00	0.00	628,060.91
18-JUL-2022	004TINW221990003	INWARD TISS TRANSFER	00005213108 BY ORDER: -A to Z Textile Mills 5761 Unga Industrial Area P.O Box 9 45-	18-JUL-2022		0.00	2,065,000.00	2,693,060.91
18-JUL-2022	006LOCH221990028	IN-HOUSE CHEQUE	PAID MERU INNOVATORS LTD CHQ NO 13925 - DARSH INDUSTRIES LIMITED.	18-JUL-2022		0.00	30,975,000.00	33,668,060.91
18-JUL-2022	000RTOB221990247	VAT	124/7 BATCHNO-02180722370J REF-0218072237001 PURCHASE OF KRAFTI TO AC-80110010638 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	18-JUL-2022		900.00	0.00	33,667,160.91
18-JUL-2022	000RTOB221990247	OUTWARD TISS TRANSFER	124/7 BATCHNO-02180722370J REF-0218072237001 PURCHASE OF KRAFTI TO AC-80110010638 Credit Account and Ult Beneficiary: LI465003-	18-JUL-2022		5,000,000.00	0.00	28,667,160.91

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
18-JUL-2022	000RTOB221990247	TISS CHARGES	WALKIN CUSTOMER 000 124/7 BATCHNO- 021807223701  REF- 0218072237001  PURCHASE OF KRAFT  TO AC-80110010638 Credit Account and Ult Beneficiary: LI465003- WALKIN CUSTOMER 000	18-JUL-2022		5,000.00	0.00	28,662,160.91
18-JUL-2022	000FTOB221990135	ONLINE INTERNAL FUNDS TRANSFER	124/7 BATCHNO- 021807223791  REF- 0218072237901   TO AC-0250916003 Credit Account and Ult Beneficiary: LI465010- WALKIN CUSTOMER 000	18-JUL-2022		5,000,000.00	0.00	23,662,160.91
18-JUL-2022	000FTOB221990137	ONLINE INTERNAL FUNDS TRANSFER	124/7 BATCHNO- 021807223831  REF- 0218072238301  SALARY JUNE  TO AC- 7266942001 Credit Account and Ult Beneficiary: LI465010- WALKIN CUSTOMER 000	18-JUL-2022		928,000.00	0.00	22,734,160.91
18-JUL-2022	000FTOB221990138	ONLINE INTERNAL FUNDS TRANSFER	124/7 BATCHNO- 021807223921  REF- 0218072239201  SALARY  TO AC- 7660810001 Credit Account and Ult Beneficiary: LI465010- WALKIN CUSTOMER 000	18-JUL-2022		1,747,000.00	0.00	20,987,160.91
18-JUL-2022	000FTOB221990150	ONLINE INTERNAL FUNDS TRANSFER	124/7 BATCHNO- 021807224051  REF- 0218072240501   TO AC-0404170001 Credit Account and Ult Beneficiary: LI465010-	18-JUL-2022		4,000,000.00	0.00	16,987,160.91



DIAMOND  
TRUST  
BANK

Date: 21-07-2023 12:07:07

Account Statement

Page 8 Of 162

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
19-JUL-2022	006CHDP222000033	CASH DEPOSIT	WALKIN CUSTOMER 000 Cash Deposit by BHARATHI - MERU INNOVATORS LTD.	19-JUL-2022		0.00	344,560.00	17,331,720.91
19-JUL-2022	006CQWL222000048	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal- christian - MERU INNOVATORS LTD.	19-JUL-2022	959	500,000.00	0.00	16,831,720.91
19-JUL-2022	006CQWL222000048	CASH WITHDRAWAL CHARGE	Cheque Withdrawal- christian - MERU INNOVATORS LTD.	19-JUL-2022	959	5,000.00	0.00	16,826,720.91
19-JUL-2022	006CQWL222000048	VAT	Cheque Withdrawal- christian - MERU INNOVATORS LTD.	19-JUL-2022	959	900.00	0.00	16,825,820.91
19-JUL-2022	006GPCH222000006	GEPP PAYMENT IN- HOUSE CHEQUE	GEPGXMLSYB 998417 852160 MERU INNOVATORS LIMITED 255687149979 - MERU INNOVATORS LTD.	19-JUL-2022	958	1,772,011.20	0.00	15,053,809.71
20-JUL-2022	006CQWL222010011	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal pd to Bharathi Balakrishnan - MERU INNOVATORS LTD.	20-JUL-2022	960	10,000,000.00	0.00	5,053,809.71
20-JUL-2022	006CQWL222010011	CASH WITHDRAWAL CHARGE	Cheque Withdrawal pd to Bharathi Balakrishnan - MERU INNOVATORS LTD.	20-JUL-2022	960	5,000.00	0.00	5,048,809.71
20-JUL-2022	006CQWL222010011	VAT	Cheque Withdrawal pd to Bharathi Balakrishnan - MERU INNOVATORS LTD.	20-JUL-2022	960	900.00	0.00	5,047,909.71
20-JUL-2022	004TINW222010028	INWARD TISS TRANSFER	000005217434 BY_ORDER: - POLYFOAM LTD P.O. BOX 10974 UNGA INDUSTRIAL AREA ARUSHA-	20-JUL-2022		0.00	9,912,000.00	14,959,909.71
21-JUL-2022	000FTOB222020055	ONLINE INTERNAL FUNDS TRANSFER	1247 BATCHNO- 02210722124  REF- 0221072212401  PURCHASE  TO AC- 0402783001 Credit	21-JUL-2022		4,979,600.00	0.00	9,980,309.71



DIAMOND TRUST BANK

Date: 21-07-2023 12:07:07

Page 9 Of 162

Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			Account and UIt Beneficiary: LI465010- WALKIN CUSTOMER 000					
21-JUL-2022	000FTOB222020057	ONLINE INTERNAL FUNDS TRANSFER	124/7 BATCHNO- 02210722125  REF- 0221072212501  PURCHASEI TO AC- 0194145002 Credit Account and UIt Beneficiary: LI465010- WALKIN CUSTOMER 000	21-JUL-2022		807,982.88	0.00	9,172,326.83
21-JUL-2022	000FTOB222020061	ONLINE INTERNAL FUNDS TRANSFER	124/7 BATCHNO- 02210722135  REF- 0221072213501  SALARY FOR APRIL, MAY AND JUNE TO AC-7087825001 Credit Account and UIt Beneficiary: LI465010- WALKIN CUSTOMER 000	21-JUL-2022		9,133,450.00	0.00	38,876.83
22-JUL-2022	006LOCH222030044	IN-HOUSE CHEQUE	PAID MERU INNOVATORS LTD CHQ NO 13950 - DARSH INDUSTRIES LIMITED-	22-JUL-2022		0.00	29,813,437.50	29,852,314.33
26-JUL-2022	006CQWL222070014	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal- christian julius - MERU INNOVATORS LTD-	26-JUL-2022	961	500,000.00	0.00	29,352,314.33
26-JUL-2022	006CQWL222070014	CASH WITHDRAWAL CHARGE	Cheque Withdrawal- christian julius - MERU INNOVATORS LTD-	26-JUL-2022	961	5,000.00	0.00	29,347,314.33
26-JUL-2022	006CQWL222070014	VAT	Cheque Withdrawal- christian julius - MERU INNOVATORS LTD-	26-JUL-2022	961	900.00	0.00	29,346,414.33
26-JUL-2022	000FTOB222070175	ONLINE INTERNAL FUNDS TRANSFER	124/7 BATCHNO- 02260722506  REF- 0226072250601  PURCHASEI TO AC- 0402783001 Credit Account and UIt	26-JUL-2022		1,593,472.00	0.00	27,752,942.33



DIAMOND  
TRUST  
BANK

Date: 21-07-2023 12:07:07

Account Statement

Page 10 Of 162

Trn Dt	Reference No	Transaction Detail	Add Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
27-JUL-2022	006GPCH222080002	GEPG PAYMENT IN-HOUSE CHEQUE	Beneficiary: LI465010-WALKIN CUSTOMER 000 GEPGXMLS SYB 998417 936680 MERU INNOVATORS LIMITED 255687149979 - MERU INNOVATORS LTD.	27-JUL-2022	962	1,515,627.00	0.00	26,237,315.33
28-JUL-2022	0004906222090034	OUTWARD CHEQUE TRUNCATION	016408-004 - SIBRO T LTD	30-JUL-2022	43	0.00	557,550.00	26,794,865.33
28-JUL-2022	006CQWL222090059	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal CHRISTIAN JULIUS - MERU INNOVATORS LTD.	28-JUL-2022	963	1,000,000.00	0.00	25,794,865.33
28-JUL-2022	006CQWL222090059	CASH WITHDRAWAL CHARGE	Cheque Withdrawal CHRISTIAN JULIUS - MERU INNOVATORS LTD.	28-JUL-2022	963	5,000.00	0.00	25,789,865.33
28-JUL-2022	006CQWL222090059	VAT	Cheque Withdrawal CHRISTIAN JULIUS - MERU INNOVATORS LTD.	28-JUL-2022	963	900.00	0.00	25,788,965.33
30-JUL-2022	006CQWL222110034	CASH WITHDRAWAL BY CHEQUE	BHARHATI BALAKRISHANAN - MERU INNOVATORS LTD.	30-JUL-2022	964	7,000,000.00	0.00	18,788,965.33
30-JUL-2022	006CQWL222110034	CASH WITHDRAWAL CHARGE	BHARHATI BALAKRISHANAN - MERU INNOVATORS LTD.	30-JUL-2022	964	5,000.00	0.00	18,783,965.33
30-JUL-2022	006CQWL222110034	VAT	BHARHATI BALAKRISHANAN - MERU INNOVATORS LTD.	30-JUL-2022	964	900.00	0.00	18,783,065.33
31-JUL-2022	004LFENTZS 00001	LEDGER FEE		01-AUG-2022		15,000.00	0.00	18,768,065.33
31-JUL-2022	004LFENTZS 00001	VAT		01-AUG-2022		2,700.00	0.00	18,765,365.33
01-AUG-2022	0004906222130027	OUTWARD CHEQUE TRUNCATION	016408-004 - SYOVA SEED T LTD	03-AUG-2022	2019	0.00	3,097,500.00	21,862,865.33
02-AUG-2022	000FTOB222140162	ONLINE INTERNAL FUNDS TRANSFER	I2477 BATCHNO-02020822209  REF-	02-AUG-2022		1,747,000.00	0.00	20,115,865.33



Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
30-JUN-2023	006COUT231810011	VAT	Credit Account and Ult Beneficiary: 4350004012- /9921134701	30-JUN-2023		1,800.00	0.00	116,511,062.94
30-JUN-2023	006COUT231810011	OUTWARD TISS TRANSFER -CHQ	Credit Account and Ult Beneficiary: 4350004012- /9921134701	30-JUN-2023	1185	4,500,000.00	0.00	112,011,062.94
30-JUN-2023	006COUT231810011	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004012- /9921134701	30-JUN-2023		10,000.00	0.00	112,001,062.94
30-JUN-2023	004LFENTZS 00001	LEDGER FEE		01-JUL-2023		15,000.00	0.00	111,986,062.94
30-JUN-2023	004LFENTZS 00001	VAT		01-JUL-2023		2,700.00	0.00	111,983,362.94

## Summary And Details Of The Account

Summary	
Lcy Opening Balance as per 01-JUL-2022:	2,815,331.11
Total Debit Amt :	3,026,563,802.17
Total Credit Amt :	3,135,731,834.00
Lcy Closing Balance as per 30-JUN2023 :	111,983,362.94
Fcy Closing Balance as per 30-JUN2023 :	

Details Till Today (21-JUL-2023)	
Available Balance :	25,396,014.27
Current Balance :	25,396,014.27
Blocked Amount :	0.00
Uncollected Amount :	0.00

\*\* - 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----->