



DIAMOND TRUST BANK

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Account Statement

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Account Number: 0142028001  
 Account Title: ROUGH TRACKS LTD  
 Account Cy: TZS  
 Account Branch Code: 014  
 Account Branch Name: DIAMOND TRUST BANK-MOSHI BRANCH

Report From Date: 01-JAN-2022  
 Report To Date: 31-DEC-2022

Customer ID: 014142028  
 Customer Name: ROUGH TRACKS LTD  
 Customer Address: BOX 1725  
 Customer Short Name: ROUGH TRACKS LTD



Fcy Opening Balance	Lcy Opening Balance
	1,372,732.54

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
05-JAN-2022	014GPCH220050001	GEPG PAYMENT IN-HOUSE CHEQUE	GEPG XMLS SYB 998415 417493 ROUGH TRACKS LIMITED 255621098404 - ROUGH TRACKS LTD-	05-JAN-2022	676	384,642.11	0.00	988,090.43
05-JAN-2022	014GPCH220050002	GEPG PAYMENT IN-HOUSE CHEQUE	GEPG XMLS SYB 998415 421204 ROUGH TRACKS LIMITED 255621098404 - ROUGH TRACKS LTD-	05-JAN-2022	675	254,400.78	0.00	733,689.65
06-JAN-2022	014LOCH220060007	IN-HOUSE CHEQUE	USD TO TZS - ROUGH TRACKS LTD-	06-JAN-2022		0.00	1,833,600.00	2,567,289.65
06-JAN-2022	014CQWL220060027	CASH WITHDRAWAL BY CHEQUE	OLIVE G MOSHA - ROUGH TRACKS LTD-	06-JAN-2022	100	1,079,000.00	0.00	1,488,289.65
06-JAN-2022	014CQWL220060027	CASH WITHDRAWAL CHARGE	OLIVE G MOSHA - ROUGH TRACKS LTD-	06-JAN-2022	100	3,500.00	0.00	1,484,789.65
06-JAN-2022	014CQWL220060027	VAT	OLIVE G MOSHA - ROUGH TRACKS LTD-	06-JAN-2022	100	630.00	0.00	1,484,159.65
10-JAN-2022	002CHDP220100072	CASH DEPOSIT	Cash Deposit Joseph mwandwanga - ROUGH TRACKS LTD-	10-JAN-2022		0.00	1,237,700.00	2,721,859.65
15-JAN-2022	014CQWL220150020	CASH WITHDRAWAL BY CHEQUE	LAILA KANAKIS SHAMSAN - ROUGH	15-JAN-2022	679	400,000.00	0.00	2,321,859.65

Trn Dt	Reference No	Transaction Detail	Add Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			TRACKS LTD-					
15-JAN-2022	014CQWL220150020	CASH WITHDRAWAL CHARGE	LAILA KANAKIS SHAMSAN - ROUGH TRACKS LTD-	15-JAN-2022	679	3,500.00	0.00	2,318,359.65
15-JAN-2022	014CQWL220150020	VAT	LAILA KANAKIS SHAMSAN - ROUGH TRACKS LTD-	15-JAN-2022	679	630.00	0.00	2,317,729.65
19-JAN-2022	0009614220190002	INWARD CLEARING-BOT	011014-014-MERIT ATTORNEYS	19-JAN-2022	678	579,280.00	0.00	1,738,449.65
20-JAN-2022	014LOCH220200007	IN-HOUSE CHEQUE	usd to tzs - ROUGH TRACKS LTD- ECOLOGDE AFRICA	20-JAN-2022		0.00	2,290,000.00	4,028,449.65
20-JAN-2022	014LOCH220200018	IN-HOUSE CHEQUE	LTD PAID BY ROUGH TRACKS - ROUGH TRACKS LTD-	20-JAN-2022	682	1,900,000.00	0.00	2,128,449.65
20-JAN-2022	014LOCH220200021	IN-HOUSE CHEQUE	FESTO ELIAS SOMI PAID BY ROUGH TRACKS LTD - ROUGH TRACKS LTD-	20-JAN-2022	681	38,300.00	0.00	2,090,149.65
20-JAN-2022	014LOCH220200022	IN-HOUSE CHEQUE	FESTO ELIAS SOMI PAID BY ROUGH TRACKS LTD - ROUGH TRACKS LTD-	20-JAN-2022	680	845,300.00	0.00	1,244,849.65
20-JAN-2022	0008001220200054	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 19 Jan 2022	20-JAN-2022	0	150.00	0.00	1,244,699.65
31-JAN-2022	014COUT220310501	VAT	014COUT310122102 Credit Account and Ult Beneficiary: 4350004012-/017139000030	31-JAN-2022		1,800.00	0.00	1,242,899.65
31-JAN-2022	014COUT220310501	OUTWARD TISS TRANSFER -CHQ	014COUT310122102 Credit Account and Ult Beneficiary: 4350004012-/017139000030	31-JAN-2022	683	100,000.00	0.00	1,142,899.65
31-JAN-2022	014COUT220310501	TISS CHARGES	014COUT310122102 Credit Account and Ult Beneficiary: 4350004012-/017139000030	31-JAN-2022		10,000.00	0.00	1,132,899.65

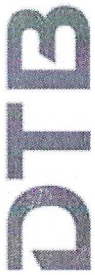




Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
14-DEC-2022	0009614223480001	INWARD CLEARING-BOT	TRACKS LIMITED 255786733109 - ROUGH TRACKS LTD-011014-014-HABARI NODE PLC	14-DEC-2022	813	584,100.00	0.00	1,745,507.30
14-DEC-2022	014CQWL223480025	CASH WITHDRAWAL BY CHEQUE	OLIVE G MOSHA - ROUGH TRACKS LTD-	14-DEC-2022	820	1,003,500.00	0.00	742,007.30
14-DEC-2022	014CQWL223480025	CASH WITHDRAWAL CHARGE	OLIVE G MOSHA - ROUGH TRACKS LTD-	14-DEC-2022	820	5,000.00	0.00	737,007.30
14-DEC-2022	014CQWL223480025	VAT	OLIVE G MOSHA - ROUGH TRACKS LTD-	14-DEC-2022	820	900.00	0.00	736,107.30
15-DEC-2022	0009166223490058	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 14 Dec 2022	15-DEC-2022	0	150.00	0.00	735,957.30
20-DEC-2022	014LOCH223540031	IN-HOUSE CHEQUE	ECOLOGDE AFRICA LTD PAID BY ROUGH TRACKS LTD - ROUGH TRACKS LTD-	20-DEC-2022	821	100,000.00	0.00	635,957.30
20-DEC-2022	014LOCH223540036	IN-HOUSE CHEQUE	ROUGH TRACKS LTD PAID BY ROUGH TRACKS LTD - ROUGH TRACKS LTD-	20-DEC-2022		0.00	14,070,000.00	14,705,957.30
20-DEC-2022	014CQWL223540036	CASH WITHDRAWAL BY CHEQUE	OLIVE G MOSHA - ROUGH TRACKS LTD-	20-DEC-2022	823	9,080,000.00	0.00	5,625,957.30
20-DEC-2022	014CQWL223540036	CASH WITHDRAWAL CHARGE	OLIVE G MOSHA - ROUGH TRACKS LTD-	20-DEC-2022	823	5,000.00	0.00	5,620,957.30
20-DEC-2022	014CQWL223540036	VAT	OLIVE G MOSHA - ROUGH TRACKS LTD-	20-DEC-2022	823	900.00	0.00	5,620,057.30
20-DEC-2022	014GPCH223540002	GEPG PAYMENT IN-HOUSE CHEQUE	GEPGXMLS 988419 883099 ROUGH TRACKS LIMITED 255786733109 - ROUGH TRACKS LTD-	20-DEC-2022	824	21,712.00	0.00	5,598,345.30
20-DEC-2022	014GPCH223540003	GEPG PAYMENT IN-HOUSE CHEQUE	GEPGXMLS 988419 898954 ROUGH TRACKS LIMITED 255786733109 - ROUGH TRACKS LTD-	20-DEC-2022	825	4,385,113.00	0.00	1,213,232.30

Summary And Details Of The Account



DIAMOND TRUST BANK

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Account Statement

Summary

Lcy Opening Balance as per 01-JAN-2022:	1,372,732.54
Total Debit Amt :	192,269,776.24
Total Credit Amt :	192,110,276.00
Lcy Closing Balance as per 31-DEC2022 :	1,213,232.30
Fcy Closing Balance as per 31-DEC2022 :	

\*\* - 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----->

Details Till Today (07-SEP-2023)

Available Balance :	0.00
Current Balance :	0.00
Blocked Amount :	0.00
Uncollected Amount :	0.00

