



DIAMOND TRUST BANK

Date: 07-09-2023 01:09:29

Account Statement

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

Report From Date: 01-JAN-2023
Report To Date: 07-SEP-2023

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



Summary table with columns: Fcy Opening Balance, Lcy Opening Balance (1,213,232.30)

Main transaction table with columns: Trn Dt, Reference No, Transaction Detail, Addl Text, Value Dt, Instrument Code, Debit Amt, Credit Amt, Balance



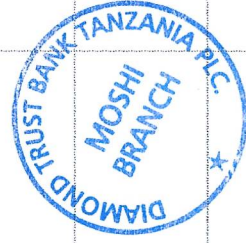
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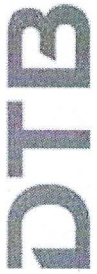
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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
02-FEB-2023	014COUT230330001	OUTWARD TISS TRANSFER -CHQ	014COUT020223082 Credit Account and Ult Beneficiary: 4350004012- /0150208432100	02-FEB-2023	829	3,300,000.00	0.00	12,927,816.50
02-FEB-2023	014COUT230330001	TISS CHARGES	014COUT020223082 Credit Account and Ult Beneficiary: 4350004012- /0150208432100	02-FEB-2023		10,000.00	0.00	12,917,816.50
02-FEB-2023	014COUT230330002	VAT	014COUT020223083 Credit Account and Ult Beneficiary: 4350004012- /0150395468400	02-FEB-2023		1,800.00	0.00	12,916,016.50
02-FEB-2023	014COUT230330002	OUTWARD TISS TRANSFER -CHQ	014COUT020223083 Credit Account and Ult Beneficiary: 4350004012- /0150395468400	02-FEB-2023	828	4,900,000.00	0.00	8,016,016.50
02-FEB-2023	014COUT230330002	TISS CHARGES	014COUT020223083 Credit Account and Ult Beneficiary: 4350004012- /0150395468400	02-FEB-2023		10,000.00	0.00	8,006,016.50
02-FEB-2023	014COUT230330003	VAT	014COUT020223081 Credit Account and Ult Beneficiary: 4350004012- /40310073361	02-FEB-2023		1,800.00	0.00	8,004,216.50
02-FEB-2023	014COUT230330003	OUTWARD TISS TRANSFER -CHQ	014COUT020223081 Credit Account and Ult Beneficiary: 4350004012- /40310073361	02-FEB-2023	830	960,000.00	0.00	7,044,216.50
02-FEB-2023	014COUT230330003	TISS CHARGES	014COUT020223081 Credit Account and Ult Beneficiary: 4350004012- /40310073361	02-FEB-2023		10,000.00	0.00	7,034,216.50





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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
31-MAY-2023	014LFENTZS 00001	LEDGER FEE		01-JUN-2023		15,000.00	0.00	1,117,487.69
31-MAY-2023	014TRCNTZS 00001	TRANSACTION CHARGES		01-JUN-2023		1,200.00	0.00	1,116,287.69
31-MAY-2023	014TRCNTZS 00001	VAT		01-JUN-2023		216.00	0.00	1,116,071.69
31-MAY-2023	014LFENTZS 00001	VAT		01-JUN-2023		2,700.00	0.00	1,113,371.69
24-JUN-2023	014CQWL231750011	CASH WITHDRAWAL BY CHEQUE	OLIVE G MOSHA - ROUGH TRACKS LTD-	24-JUN-2023	855	492,400.00	0.00	620,971.69
24-JUN-2023	014CQWL231750011	CASH WITHDRAWAL CHARGE	OLIVE G MOSHA - ROUGH TRACKS LTD-	24-JUN-2023	855	5,000.00	0.00	615,971.69
24-JUN-2023	014CQWL231750011	VAT	OLIVE G MOSHA - ROUGH TRACKS LTD-	24-JUN-2023	855	900.00	0.00	615,071.69
30-JUN-2023	014LFENTZS 00001	LEDGER FEE		01-JUL-2023		15,000.00	0.00	600,071.69
30-JUN-2023	014LFENTZS 00001	VAT		01-JUL-2023		2,700.00	0.00	597,371.69
19-JUL-2023	0009514232000001	INWARD CLEARING-BOT	011014-014-HABARI NODE LIMITED	19-JUL-2023	851	584,100.00	0.00	13,271.69
20-JUL-2023	0008002232010058	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 19 Jul 2023	20-JUL-2023	0	150.00	0.00	13,121.69
31-JUL-2023	014LFENTZS 00001	LEDGER FEE		01-AUG-2023		13,121.69	0.00	-0.00

Summary And Details Of The Account

Summary

Lcy Opening Balance as per 01-JAN-2023:	1,213,232.30
Total Debit Amt :	51,562,321.74
Total Credit Amt :	50,349,089.44
Lcy Closing Balance as per 07-SEP2023 :	0.00
Fcy Closing Balance as per 07-SEP2023 :	0.00

Details Till Today (07-SEP-2023)

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



** - Unauthorized Transaction
R - Reversal Transaction

Account Statement



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.....>