



DIAMOND TRUST BANK

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Account Statement

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Account Number: 0142028002
 Account Title: ROUGH TRACKS LTD
 Account Ccy: USD
 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



Fcy Opening Balance	Lcy Opening Balance
	-48,364.61

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
06-JAN-2023	014INTT230060005	INCOMING SWIFT TRANSFER	0005012023ZV0652 BY_ORDER: -1-GERRIT JAN VISSER	05-JAN-2023		0.00	298.83	-48,065.78
06-JAN-2023	014INTT230060005	INWARD SWIFT CHARGE	0005012023ZV0652 BY_ORDER: -1-GERRIT JAN VISSER	05-JAN-2023		10.00	0.00	-48,075.78
06-JAN-2023	014INTT230060005	VAT FOR INWARDS	0005012023ZV0652 BY_ORDER: -1-GERRIT JAN VISSER	05-JAN-2023		1.80	0.00	-48,077.58
11-JAN-2023	014COUS230110001	VAT	014COUS110123012 Credit Account and Ult Beneficiary: 4350004039- /8702014384100	11-JAN-2023		1.80	0.00	-48,079.38
11-JAN-2023	014COUS230110001	OUTWARD TISS TRANSFER -CHQ	014COUS110123012 Credit Account and Ult Beneficiary: 4350004039- /8702014384100	11-JAN-2023	486	339.00	0.00	-48,418.38
11-JAN-2023	014COUS230110001	TISS CHARGES	014COUS110123012 Credit Account and Ult Beneficiary: 4350004039-	11-JAN-2023		10.00	0.00	-48,428.38

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			/8702014384100					
14-JAN-2023	014TINW230140002	INWARD TISS TRANSFER	427BOT230140009 BY_ORDER: -R AND M TANZANIA SPECIALIST LTD-BOX 14672	14-JAN-2023		0.00	1,645.59	-46,782.79
18-JAN-2023	006CHDP230180020	CASH DEPOSIT	Cash Deposit BY HOMO EXPLORER - ROUGH TRACKS LTD-	18-JAN-2023		0.00	212.00	-46,570.79
19-JAN-2023	014LOCH230190014	IN-HOUSE CHEQUE	USD TO Tzs - ROUGH TRACKS LTD-	19-JAN-2023	488	2,700.00	0.00	-49,270.79
31-JAN-2023	014TINW230310013	INWARD TISS TRANSFER	428BOT230310515 BY_ORDER: -TALES OF TANZANIA SAFARIS LTD-P O BOX 10148	31-JAN-2023		0.00	168.00	-49,102.79
31-JAN-2023	014FCDRUSD 00001	DEBIT INTEREST		01-FEB-2023		312.80	0.00	-49,415.59
31-JAN-2023	014LFENUSD 00001	LEDGER FEE		01-FEB-2023		10.00	0.00	-49,425.59
31-JAN-2023	014LFENUSD 00001	VAT		01-FEB-2023		1.80	0.00	-49,427.39
02-FEB-2023	014LOCH230330014	IN-HOUSE CHEQUE	ROUGH TRACKS LTD- PROJECTS TRANSFER TO ROUGH TRACKS LTD - ROUGH TRACKS LTD-	02-FEB-2023		0.00	7,700.00	-41,727.39
02-FEB-2023	014LOCH230330023	IN-HOUSE CHEQUE	ROUGH TRACKS LTD transfer of funds from USD to Tzs - ROUGH TRACKS LTD-	02-FEB-2023	489	6,700.00	0.00	-48,427.39
08-FEB-2023	014CQWL230390002	CASH WITHDRAWAL BY CHEQUE	BIJAL MODASIA - ROUGH TRACKS LTD-	08-FEB-2023	490	1,000.00	0.00	-49,427.39
08-FEB-2023	014CQWL230390002	CASH WITHDRAWAL CHARGE	BIJAL MODASIA - ROUGH TRACKS LTD-	08-FEB-2023	490	5.00	0.00	-49,432.39
08-FEB-2023	014CQWL230390002	VAT	BIJAL MODASIA - ROUGH TRACKS LTD-	08-FEB-2023	490	0.90	0.00	-49,433.29
08-FEB-2023	014CQWL230390017	CASH WITHDRAWAL BY CHEQUE	OLIVE G MOSHA - ROUGH TRACKS LTD-	08-FEB-2023	491	298.00	0.00	-49,731.29
08-FEB-2023	014CQWL230390017	CASH WITHDRAWAL CHARGE	OLIVE G MOSHA - ROUGH TRACKS LTD-	08-FEB-2023	491	1.49	0.00	-49,732.78
08-FEB-2023	014CQWL230390017	VAT	OLIVE G MOSHA - ROUGH TRACKS LTD-	08-FEB-2023	491	0.27	0.00	-49,733.05
16-FEB-2023	0012401230470021	CHEQUE BOOK	CHEQUE BOOK	16-FEB-2023		30.00	0.00	-49,763.05





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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
05-SEP-2023	014CQWL232480012	VAT	BIJAL H MODESIA - ROUGH TRACKS LTD-	05-SEP-2023	518	1.06	0.00	-38,890.67

Summary And Details Of The Account

Summary

Lcy Opening Balance as per 01-JAN-2023:	-48,364.61
Total Debit Amt :	84,087.34
Total Credit Amt :	93,561.28
Lcy Closing Balance as per 07-SEP2023 :	-38,890.67
Fcy Closing Balance as per 07-SEP2023 :	

Details Till Today (07-SEP-2023)

Available Balance :	-38,890.67
Current Balance :	-38,890.67
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