

Account Statement

Account Number: 0038692005  
 Account Title: USANGU LOGISTICS (T) LTD  
 Account Ccy: USD  
 Account Branch Code: 005  
 Account Branch Name: DIAMOND TRUST BANK -NYERERE ROAD BR

Report From Date: 01-JAN-2023  
 Report To Date: 06-MAY2023

Customer ID: 000038692  
 Customer Name: USANGU LOGISTICS (T) LTD  
 Customer Address: BOX 75955  
 Customer Short Name: USANGU LOGISTICS



<b>Fcy Opening Balance</b>	<b>Lcy Opening Balance</b>
	18,162.43

Tr Dt	Reference No	Transaction Detail	Add Text	Value Dt	Instrument Code	Debit Amt	Credit Amt
-2023	0008509230020006	INWARD CLEARING-BOT	011005-005-IMPEX INSURANCE BROKERS LTD	02-JAN-2023	167	10,000.00	0.00
-2023	0008509230020007	INWARD CLEARING-BOT	011005-005-IMPEX INSURANCE BROKERS LTD	02-JAN-2023	169	3,000.00	0.00
-2023	005CQWL230030016	CASH WITHDRAWAL BY CHEQUE	SELEMANI RAJABU SELEMANI - AGENT - USANGU LOGISTICS (T) LTD-	03-JAN-2023	171	5,000.00	0.00
-2023	005CQWL230030016	CASH WITHDRAWAL CHARGE	SELEMANI RAJABU SELEMANI - AGENT - USANGU LOGISTICS (T) LTD-	03-JAN-2023	171	25.00	0.00
-2023	005CQWL230030016	VAT	SELEMANI RAJABU SELEMANI - AGENT - USANGU LOGISTICS (T) LTD-	03-JAN-2023	171	4.50	0.00
-2023	0008001230030002	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 2 CHQS AS OF 02 Jan 2023	03-JAN-2023	0	0.14	0.00
-2023	005INTT230050005	INCOMING SWIFT TRANSFER	S0630051E76B01 BY_ORDER: -SLS	05-JAN-2023		0.00	25,229.71

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt
			TRADING LTD-SANLAM TRUSTEES INTERNATIONAL				
-2023	005INTT230050005	INWARD SWIFT CHARGE	S0630051E76B01 BY_ORDER: -SLS TRADING LTD-SANLAM TRUSTEES INTERNATIONAL	05-JAN-2023		10.00	0.00
-2023	005INTT230050005	VAT FOR INWARDS	S0630051E76B01 BY_ORDER: -SLS TRADING LTD-SANLAM TRUSTEES INTERNATIONAL	05-JAN-2023		1.80	0.00
-2023	000FTOB230060096	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-25060123019  REF-USANGU   TO AC-Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	06-JAN-2023		18,000.00	0.00
-2023	005CQWL230060051	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY ASIFU AMANI AMANI - USANGU LOGISTICS (T) LTD-	06-JAN-2023	172	5,000.00	0.00
-2023	005CQWL230060051	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY ASIFU AMANI AMANI - USANGU LOGISTICS (T) LTD-	06-JAN-2023	172	25.00	0.00
-2023	005CQWL230060051	VAT	Cheque Withdrawal BY ASIFU AMANI AMANI - USANGU LOGISTICS (T) LTD-	06-JAN-2023	172	4.50	0.00
-2023	0054040230110001	STATEMENT CHARGE		11-JAN-2023		5.00	0.00
-2023	0054040230110003	VAT		11-JAN-2023		0.90	0.00
-2023	028LOCH230130002	IN-HOUSE CHEQUE	PAYEE USANGU LOGISTICS (T) LTD - INLOBU INTERNATIONAL NETWORK LTD-	13-JAN-2023		0.00	3,500.00
-2023	005INTT230130006	INCOMING SWIFT TRANSFER	S06301225EE201 BY_ORDER: -POLYTRA	12-JAN-2023			

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt
7-2023	005INTT231260007	INWARD SWIFT CHARGE	2023050500217674 BY_ORDER: -MANSA SUGAR LIMITED-PLOT NO 5408 NATWANGE ROAD	05-MAY-2023		10.00	0.00
7-2023	005INTT231260007	VAT FOR INWARDS	2023050500217674 BY_ORDER: -MANSA SUGAR LIMITED-PLOT NO 5408 NATWANGE ROAD	05-MAY-2023		1.80	0.00
7-2023	005FTRQ231260002	INTERNAL TRANSFER- BY SLIP/ INSTRCT	Fund Transfer from 0038692005 To 0038692004 transfer - USANGU LOGISTICS (T) LTD-	06-MAY-2023		39,100.00	0.00
7-2023	005ZTRF23126000Y	PRINCIPAL LIQUIDATION	005TLNA222810001-	06-MAY-2023		5,649.72	0.00
7-2023	005ZTRF231260012	INTEREST LIQUIDATION	005TLNA222810001-	06-MAY-2023		1,535.37	0.00
7-2023	005ZTRF23126001E	PRINCIPAL LIQUIDATION	005TLNA212220001-	06-MAY-2023		24,526.67	0.00
7-2023	005ZTRF23126001G	ADD. INT ACCRUED ON OVERDUE AMOUNT	005TLNA212220001-	06-MAY-2023		626.79	0.00
7-2023	005ZTRF23126001Y	PRINCIPAL LIQUIDATION	005TLNA212950001-	06-MAY-2023		9,644.44	0.00
7-2023	005ZTRF231260022	INTEREST LIQUIDATION	005TLNA212950001-	06-MAY-2023		1,752.22	0.00
7-2023	005FTRQ231260020	INTERNAL TRANSFER- BY SLIP/ INSTRCT	Fund Transfer from 0038692005 To 0038692004 - USANGU LOGISTICS (T) LTD-	06-MAY-2023		1,750,000.00	0.00

## Summary And Details Of The Account

Summary		Details Till Today (06-JUN-2023)	
Lcy Opening Balance as per 01-JAN-2023:	18,162.43	Available Balance :	
Total Debit Amt :	6,290,949.63	Current Balance :	

Lcy Opening Balance as per 01-JAN-2023:	18,162.43
Total Credit Amt :	4,621,607.24
Lcy Closing Balance as per 06-MAY2023 :	-1,651,179.96
Fcy Closing Balance as per 06-MAY2023 :	

Available Balance :	
Blocked Amount :	
Uncollected Amount :	

\*\* - 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-----→

