



DIAMOND TRUST BANK

Date: 09-06-2023 11:06:36

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Account Statement



Account Number: 7096595001
Account Title: RAHIM F JANMOHAMED
Account Ccy: TZS
Account Branch Code: 027
Account Branch Name: DTBT - UHURU BRANCH

Report From Date: 09-MAR-2023
Report To Date: 09-JUN2023
Customer ID: 000096595
Customer Name: RAHIM F JANMOHAMED
Customer Address: P O BOX
Customer Short Name: RAHIM F JANMOHAMED

Table with 2 columns: Fcy Opening Balance, Lcy Opening Balance (85,279,476.14)

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

Summary And Details Of The Account

Summary

Lcy Opening Balance as per 09-MAR-2023:	85,279,476.14
Total Debit Amt :	505,900.00
Total Credit Amt :	0.00
Lcy Closing Balance as per 09-JUN2023 :	84,773,576.14
Fcy Closing Balance as per 09-JUN2023 :	

Details Till Today (09-JUN-2023)

Available Balance :	84,773,576.14
Current Balance :	84,773,576.14
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----->