



DIAMOND
TRUST
BANK

Date: 17-01-2023 11:01:09

Account Statement

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Account Number: 0266691002,
Account Title: TALKCARGO LOGISTICS TZ LTD
Account Ccy: USD
Account Branch Code: 001
Account Branch Name: DIAMOND TRUST BANK TANZANIA - DSM

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

Customer ID: 000266691
Customer Name: TALKCARGO LOGISTICS TZ LTD
Customer Address: SHAURIMOYO 2 FLOOR 235FC KKOO
Customer Short Name: TC LOGISTICS

Fcy Opening Balance	Lcy Opening Balance
	104,515.32

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
02-OCT-2022	023CQWL222750002	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY THIRD PART MOHAMED MFAUME - TALKCARGO LOGISTICS TZ LTD-	02-OCT-2022	59	753.00	0.00	103,762.32
02-OCT-2022	023CQWL222750002	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY THIRD PART MOHAMED MFAUME - TALKCARGO LOGISTICS TZ LTD-	02-OCT-2022	59	3.77	0.00	103,758.55
02-OCT-2022	023CQWL222750002	VAT	Cheque Withdrawal BY THIRD PART MOHAMED MFAUME - TALKCARGO LOGISTICS TZ LTD-	02-OCT-2022	59	0.68	0.00	103,757.87
05-OCT-2022	001CQWL222780010	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY THIRD PARTY OMARY MOHAMEDI JONGO - TALKCARGO LOGISTICS TZ LTD-	05-OCT-2022	60	760.00	0.00	102,997.87
05-OCT-2022	001CQWL222780010	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY THIRD PARTY OMARY MOHAMEDI JONGO -	05-OCT-2022	60	3.80	0.00	102,994.07



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			SUITE,EXECUTIVE OFFI					
31-OCT-2022	001LFENUSD 00001	LEDGER FEE		01-NOV-2022		10.00	0.00	127,059.09
31-OCT-2022	001LFENUSD 00001	VAT		01-NOV-2022		1.80	0.00	127,057.29
02-NOV-2022	001CHDP223060089	CASH DEPOSIT	SAIF RATANI - INVOICE NO 0021 BLACKWOOD TRANSPORT - TALKCARGO LOGISTICS TZ LTD-	02-NOV-2022		0.00	12,000.00	139,057.29
03-NOV-2022	001LOCH223070111	IN-HOUSE CHEQUE	TALKCARGO LOGISTICS TZ LTD TO - TALKCARGO LOGISTICS TZ LTD-	03-NOV-2022	69	45,000.00	0.00	94,057.29
03-NOV-2022	001OUTQ223070010	OUTGOING CUSTOMER WIRE TRANS -CHQ	001OUTQ031122037 Credit Account and Ult Beneficiary: 4130753001-/0112031000131	03-NOV-2022	70	8,124.00	0.00	85,933.29
03-NOV-2022	001OUTQ223070010	OUTGOING SWIFT CHARGE	001OUTQ031122037 Credit Account and Ult Beneficiary: 4130753001-/0112031000131	03-NOV-2022		55.00	0.00	85,878.29
03-NOV-2022	001OUTQ223070010	VAT	001OUTQ031122037 Credit Account and Ult Beneficiary: 4130753001-/0112031000131	03-NOV-2022		9.90	0.00	85,868.39
04-NOV-2022	001INTT223080005	INCOMING SWIFT TRANSFER	2022110300139215 BY_ORDER: - LUXORSTYLE INVESTMENTS LIMITED-SHOP NO.2,3 NOOR MINI PLAZA	03-NOV-2022		0.00	12,285.30	98,153.69
04-NOV-2022	001INTT223080005	INWARD SWIFT CHARGE	2022110300139215 BY_ORDER: - LUXORSTYLE INVESTMENTS LIMITED-SHOP NO.2,3 NOOR MINI PLAZA	03-NOV-2022		10.00	0.00	98,143.69
04-NOV-2022	001INTT223080005	VAT FOR INWARDS	2022110300139215	03-NOV-2022		1.80	0.00	98,141.89



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19-NOV-2022	001CQWL223230010	VAT	TALKCARGO LOGISTICS TZ LTD- Cheque Withdrawal by MOHAMED YAHAYA MFAUME/THIRDPART - TALKCARGO LOGISTICS TZ LTD-	19-NOV-2022	78	0.68	0.00	91,387.67
19-NOV-2022	001LOCH223230025	IN-HOUSE CHEQUE	TALKCARGO LOGISTICS TZ LTD - TRANSCONNECT LOGISTICS (T) LIMITED-	19-NOV-2022		0.00	25,000.00	116,387.67
21-NOV-2022	001CQWL223250010	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal magambo mwalimu njama - TALKCARGO LOGISTICS TZ LTD-	21-NOV-2022	80	864.00	0.00	115,523.67
21-NOV-2022	001CQWL223250010	CASH WITHDRAWAL CHARGE	Cheque Withdrawal magambo mwalimu njama - TALKCARGO LOGISTICS TZ LTD-	21-NOV-2022	80	4.32	0.00	115,519.35
21-NOV-2022	001CQWL223250010	VAT	Cheque Withdrawal magambo mwalimu njama - TALKCARGO LOGISTICS TZ LTD-	21-NOV-2022	80	0.78	0.00	115,518.57
21-NOV-2022	001CHDP223250066	CASH DEPOSIT	MAHANT INVESTMENT INVOICE NO27-SAIF RAJANI - TALKCARGO LOGISTICS TZ LTD-	21-NOV-2022		0.00	6,000.00	121,518.57
21-NOV-2022	001CHDP223250065	CASH DEPOSIT	BLACK WOOD INVOICE NO24 - TALKCARGO LOGISTICS TZ LTD-	21-NOV-2022		0.00	12,000.00	133,518.57
21-NOV-2022	001CHDP223250069	CASH DEPOSIT	MAHANT IVESTMENTS INVOICE NO30-SAIF RAJANI - TALKCARGO LOGISTICS TZ LTD-	21-NOV-2022		0.00	1,000.00	134,518.57
21-NOV-2022	001CHDP223250070	CASH DEPOSIT	BLACKWOOD TRANSPORT INVOICE NO28 - TALKCARGO LOGISTICS TZ LTD-	21-NOV-2022		0.00	6,000.00	140,518.57
21-NOV-2022	001OUTQ223250011	OUTGOING CUSTOMER WIRE TRANS -CHQ	001OUTQ211122023 Credit Account and Ult Beneficiary: 4130753001-	21-NOV-2022	79	29,000.00	0.00	111,518.57



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
28-DEC-2022	R - 001CHWL223620171	VAT	Cash Withdrawal BY THIRD PARTY MAGAMBO MWALIMU NJAMA - TALKCARGO LOGISTICS TZ LTD-	28-DEC-2022		-0.67	0.00	44,995.30
28-DEC-2022	R - 001CHWL223620171	VAT	Cash Withdrawal BY THIRD PARTY MAGAMBO MWALIMU NJAMA - TALKCARGO LOGISTICS TZ LTD-	28-DEC-2022		-1.80	0.00	44,997.10
28-DEC-2022	001CQWL223620148	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY THIRD PARTY MAGAMBO MWAIMU NJAM A - TALKCARGO LOGISTICS TZ LTD-	28-DEC-2022	103	744.00	0.00	44,253.10
28-DEC-2022	001CQWL223620148	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY THIRD PARTY MAGAMBO MWAIMU NJAM A - TALKCARGO LOGISTICS TZ LTD-	28-DEC-2022	103	3.72	0.00	44,249.38
28-DEC-2022	001CQWL223620148	VAT	Cheque Withdrawal BY THIRD PARTY MAGAMBO MWAIMU NJAM A - TALKCARGO LOGISTICS TZ LTD-	28-DEC-2022	103	0.67	0.00	44,248.71
29-DEC-2022	001LOCH223630013	IN-HOUSE CHEQUE	TALKCARGO LOGISTICS TZ LTD to R & F LOGISTICS (T) LIMITED - TALKCARGO LOGISTICS TZ LTD-	29-DEC-2022	101	10,200.00	0.00	34,048.71
30-DEC-2022	001INTT223640006	INCOMING SWIFT TRANSFER	2022122900239996 BY_ORDER: -NOOR INVESTMENTS LTD- PLOT 10561 OFF CHANDWE MUSONDA ROAD	29-DEC-2022		0.00	6,388.00	40,436.71
30-DEC-2022	001INTT223640006	INWARD SWIFT CHARGE	2022122900239996 BY_ORDER: -NOOR INVESTMENTS LTD- PLOT 10561 OFF CHANDWE MUSONDA ROAD	29-DEC-2022		10.00	0.00	40,426.71



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30-DEC-2022	001INTT223640006	VAT FOR INWARDS	2022122900239996 BY_ORDER: -NOOR INVESTMENTS LTD- PLOT 10561 OFF CHANDWE MUSONDA ROAD	29-DEC-2022		1.80	0.00	40,424.91
30-DEC-2022	0001407223640002	RETURN CHEQUE REPRESENTED	011001	30-DEC-2022	96	280.00	0.00	40,144.91
31-DEC-2022	0008502223650001	CHEQUE RETURNED UNPAID - OUTWARD	Serial : 000096 - CH20- Endorsement Irregular	31-DEC-2022	96	0.00	280.00	40,424.91
31-DEC-2022	001LFENUSD 00001	LEDGER FEE		01-JAN-2023		10.00	0.00	40,414.91
31-DEC-2022	001LFENUSD 00001	VAT		01-JAN-2023		1.80	0.00	40,413.11

Summary And Details Of The Account

Summary

Lcy Opening Balance as per 01-OCT-2022:	104,515.32
Total Debit Amt :	365,262.69
Total Credit Amt :	301,160.48
Lcy Closing Balance as per 31-DEC-2022 :	40,413.11
Fcy Closing Balance as per 31-DEC-2022 :	

Details Till Today (17-JAN-2023 11:01:09)

Available Balance :	52,592.01
Current Balance :	52,597.01
Blocked Amount :	5.00
Uncollected Amount :	0.00



** - Unauthorized Transaction
R - Reversal Transaction

Dear customer,

Pay TRA custom duty and receive the receipt instantly. This service is available in all DTB Branches
For more information, call (255-22) 2114891 Save time and money through DTB customs duty payment system..

<-----End of Report----->