



DIAMOND TRUST BANK

Date: 07-09-2023 01:09:59

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



DIAMOND
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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



Fcy Opening Balance	Lcy Opening Balance
	1,213,232.30

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
05-JAN-2023	014GPCH230050001	GEPG PAYMENT IN-HOUSE CHEQUE	GEPG XMLS SYB 998411 0191597 ROUGH TRACKS LIMITED 255786733109 - ROUGH TRACKS LTD-	05-JAN-2023	826	690,815.80	0.00	522,416.50
19-JAN-2023	014LOCH230190014	IN-HOUSE CHEQUE	USD TO TZS - ROUGH TRACKS LTD- ECOLOGDE AFRICA LTD PAID BY ROUGH TRACKS - ROUGH TRACKS LTD-	19-JAN-2023	827	6,291,000.00	0.00	6,813,416.50
19-JAN-2023	014LOCH230190020	IN-HOUSE CHEQUE		19-JAN-2023		6,291,000.00	0.00	522,416.50
31-JAN-2023	014LFENTZS 00001	LEDGER FEE		01-FEB-2023		15,000.00	0.00	507,416.50
31-JAN-2023	014LFENTZS 00001	VAT		01-FEB-2023		2,700.00	0.00	504,716.50
02-FEB-2023	014LOCH230330023	IN-HOUSE CHEQUE	ROUGH TRACKS LTD transfer of funds from USD to TZS - ROUGH TRACKS LTD- 014COUT020223082	02-FEB-2023		0.00	15,724,900.00	16,229,616.50
02-FEB-2023	014COUT230330001	VAT	Credit Account and Utit Beneficiary: 4350004012-	02-FEB-2023		1,800.00	0.00	16,227,816.50



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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



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



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.....→