

(8021)



Date: 23-06-2023 09:06:24

Account Statement

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Account Number: 0001274252
Account Title: ORION HOTELS TANZANIA LTD
Account Ccy: TZS
Account Branch Code: 006
Account Branch Name: DIAMOND TRUST - ARUSHA CITY BRANCH

Report From Date: 01-JAN-2021
Report To Date: 31-DEC-2021

Customer ID: 006001274
Customer Name: ORION HOTELS TANZANIA LTD
Customer Address: PO BOX 14708 ARUSHA
Customer Short Name: ORION HOTELS



Table with 2 columns: Fcy Opening Balance, Lcy Opening Balance. Values: 29,074,914.87

Main transaction table with columns: Trn Dt, Reference No, Transaction Detail, Addl Text, Value Dt, Instrument Code, Debit Amt, Credit Amt, Balance. Contains 6 rows of transaction data.



DIAMOND
TRUST
BANK

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Account Statement

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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
04-JAN-2021	006CQWL210040061	CASH WITHDRAWAL CHARGE	Cheque Withdrawal PAID TO GOODLUCK DICKSON - ORION HOTELS TANZANIA LTD.	04-JAN-2021	7027	1,000.00	0.00	24,865,084.87
04-JAN-2021	006CQWL210040061	VAT	Cheque Withdrawal PAID TO GOODLUCK DICKSON - ORION HOTELS TANZANIA LTD.	04-JAN-2021	7027	180.00	0.00	24,864,904.87
05-JAN-2021	0009706210050001	INWARD CLEARING-BOT	011006-006-MEAT KING DISTRIBUTORS LIMITED	05-JAN-2021	7002	232,650.00	0.00	24,632,254.87
05-JAN-2021	0008536210050008	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 04 Jan 2021	05-JAN-2021	0	150.00	0.00	24,632,104.87
05-JAN-2021	006Gpch210050007	GEPG PAYMENT IN-HOUSE CHEQUE	GEPGXMLS YBI998411 633547 ORION HOTELS TANZANIA LIMITED 255758305583 - ORION HOTELS TANZANIA LTD.	05-JAN-2021	7031	1,110,686.56	0.00	23,521,418.31
05-JAN-2021	006Gpch210050008	GEPG PAYMENT IN-HOUSE CHEQUE	GEPGXMLS YBI998411 625008 ORION HOTELS TANZANIA LIMITED 255758305583 - ORION HOTELS TANZANIA LTD.	05-JAN-2021	7030	3,136,797.78	0.00	20,384,620.53
05-JAN-2021	006Gpch210050009	GEPG PAYMENT IN-HOUSE CHEQUE	GEPGXMLS YBI998411 234918 ORION HOTELS TANZANIA LIMITED 255758305583 - ORION HOTELS TANZANIA LTD.	05-JAN-2021	7034	47,000.00	0.00	20,337,620.53
06-JAN-2021	0008540210060008	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 05 Jan 2021	06-JAN-2021	0	150.00	0.00	20,337,470.53
06-JAN-2021	0009706210060001	INWARD CLEARING-BOT	011006-006-TULIA BOUTIQUE HOTEL AND SPA	06-JAN-2021	7021	1,866,020.00	0.00	18,471,450.53

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			INV 040912 PAYMENT] TO AC-42810002131 Credit Account and Ult Beneficiary: LI465003- WALKIN CUSTOMER 000					
			I24/7 BATCHNO- 02281221284 REF- 20212812TIMANJISLOG MANJIS LOGISTICS					
28-DEC-2021	000RTOB213620185	TISS CHARGES	INV 040912 PAYMENT] TO AC-42810002131 Credit Account and Ult Beneficiary: LI465003- WALKIN CUSTOMER 000	28-DEC-2021		5,000.00	0.00	19,870,921.24
			GEPG XMLS YBI 998415 297767 ORION HOTELS TANZANIA					
28-DEC-2021	006GPCH213620005	GEPG PAYMENT IN- HOUSE CHEQUE	LIMITED 255758305583 - ORION HOTELS TANZANIA LTD-	28-DEC-2021	7649	144,750.00	0.00	19,726,171.24
			Cheque Withdrawal by GOODLUCK DICKSON - ORION HOTELS TANZANIA LTD-					
29-DEC-2021	006CQWL213630026	CASH WITHDRAWAL BY CHEQUE		29-DEC-2021	7650	1,500,000.00	0.00	18,226,171.24
			Cheque Withdrawal by GOODLUCK DICKSON - ORION HOTELS TANZANIA LTD-					
29-DEC-2021	006CQWL213630026	CASH WITHDRAWAL CHARGE		29-DEC-2021	7650	3,500.00	0.00	18,222,671.24
			Cheque Withdrawal by GOODLUCK DICKSON - ORION HOTELS TANZANIA LTD-					
29-DEC-2021	006CQWL213630026	VAT		29-DEC-2021	7650	630.00	0.00	18,222,041.24
			011006-006- DEPAPEGODO TRADERS LTD					
30-DEC-2021	0009706213640006	INWARD CLEARING- BOT		30-DEC-2021	7618	35,400.00	0.00	18,186,641.24
			PROCESSING FEE FOR 1 CHQS AS OF 30 Dec 2021					
31-DEC-2021	0008001213650006	INWARD CHEQUES PROCESSING FEE		31-DEC-2021	0	150.00	0.00	18,186,491.24
31-DEC-2021	006LFENTZS 00001	LEDGER FEE		01-JAN-2022		15,000.00	0.00	18,171,491.24

Account Statement



Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
31-DEC-2021	006LFENTZS 00001	VAT		01-JAN-2022		2,700.00	0.00	18,168,791.24

Summary And Details Of The Account

Summary

Lcy Opening Balance as per 01-JAN-2021:	29,074,914.87
Total Debit Amt :	2,160,443,743.53
Total Credit Amt :	2,149,537,619.90
Lcy Closing Balance as per 31-DEC2021 :	18,168,791.24
Fcy Closing Balance as per 31-DEC2021 :	

Details Till Today (23-JUN-2023)

Available Balance :	14,838,367.22
Current Balance :	14,838,367.22
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-----→