



DIAMOND
TRUST
BANK

Date: 08-06-2023 10:06:04

Account Statement

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Account Number: 7218512002
Account Title: SHENHONG WANG
Account Ccy: USD
Account Branch Code: 024
Account Branch Name: DTBT - MWANZA MAIN BRANCH

From Date: 01-MAY-2020
To Date: 31-MAY-2023

Customer ID: 000218512
Customer Name: SHENHONG WANG
Customer Address: PO BOX MWANZA
Customer Short Name: SHENHONG W.

USD - Opening Balance
0.00

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
03-SEP-2020	024ZXR20247000W	FROM CENTRAL BANK		03-SEP-2020		0.00	10,000.00	10,000.00
26-NOV-2020	011CHDP203310026	CASH DEPOSIT	SHENHONG WANG - SHENHONG WANG	26-NOV-2020		0.00	37,000.00	47,000.00
30-NOV-2020	024MSCD203350006	INTERNAL TRANSFER-BY SLIP/ INSTRCT	VAT ON STATEMENT CHARGES - SHENHONG WANG	30-NOV-2020		0.90	0.00	46,999.10
30-NOV-2020	024MSCD203350005	INTERNAL TRANSFER-BY SLIP/ INSTRCT	STATEMENT CHARGES - SHENHONG WANG	30-NOV-2020		5.00	0.00	46,994.10
31-DEC-2020	024AMFRUSD 00003	WITHOLDING TAX		01-JAN-2021		5.58	0.00	46,988.52
31-DEC-2020	024AMFRUSD 00001	CREDIT INTEREST		01-JAN-2021		0.00	55.83	47,044.35
03-MAY-2021	024MSCD211230005	INTERNAL TRANSFER-BY SLIP/ INSTRCT	VAT STATEMENT CHARGES FROM 01/01/2021 TO 30/04/2021 - SHENHONG WANG	03-MAY-2021		0.90	0.00	47,043.45
03-MAY-2021	024MSCD211230004	INTERNAL TRANSFER-BY SLIP/ INSTRCT	STATEMENT CHARGES FROM 01/01/2021 TO 30/04/2021 - SHENHONG WANG	03-MAY-2021		5.00	0.00	47,038.45

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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
30-JUN-2021	024AMFRUSD 00003	WITHOLDING TAX		01-JUL-2021		23.52	0.00	47,014.93
30-JUN-2021	024AMFRUSD 00001	CREDIT INTEREST		01-JUL-2021		0.00	235.21	47,250.14
31-DEC-2021	024AMFRUSD 00003	WITHOLDING TAX		01-JAN-2022		23.63	0.00	47,226.51
31-DEC-2021	024AMFRUSD 00001	CREDIT INTEREST		01-JAN-2022		0.00	236.25	47,462.76
10-MAR-2022	024CHDP220690043	CASH DEPOSIT	Cash Deposit/ SHENHONG WANG - SHENHONG WANG	10-MAR-2022		0.00	108.87	47,571.63
30-JUN-2022	024AMFRUSD 00003	WITHOLDING TAX		01-JUL-2022		23.76	0.00	47,547.87
30-JUN-2022	024AMFRUSD 00001	CREDIT INTEREST		01-JUL-2022		0.00	237.59	47,785.46
31-DEC-2022	024AMFRUSD 00003	WITHOLDING TAX		01-JAN-2023		23.89	0.00	47,761.57
31-DEC-2022	024AMFRUSD 00001	CREDIT INTEREST		01-JAN-2023		0.00	238.93	48,000.50

Summary And Details Of The Account

Summary		Details Till Today (08-JUN-2023 10:06:04)	
USD - Opening Balance as per 01-MAY-2020:	0.00	Available Balance :	48,000.50
Total Debit Amt :	112.18	Current Balance :	48,000.50
Total Credit Amt :	48,112.68	Blocked Amount :	0.00
USD - Closing Balance as per 31-MAY-2023 :	48,000.50	Uncollected Amount :	0.00

** - Unauthorized Transaction
R - Reversal Transaction

In compliance with 2016 Finance Act, the Bank shall collect 18% Value-Added-Tax (VAT) on all fees excluding interest on loans and advances effective 1st July 2016. Please refer to our website www.dtbafrika.com/tanzania for details on tariffs or visit any of our branches.

DTB

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Date: 09-06-2023 09:06:43

Account Statement

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Account Number: 7218512001
Account Title: SHENHONG WANG
Account Ccy: TZS
Account Branch Code: 024
Account Branch Name: DTBT - MWANZA MAIN BRANCH

From Date: 01-JAN-2023
To Date: 08-JUN-2023

Customer ID: 000218512
Customer Name: SHENHONG WANG
Customer Address: PO BOX MWANZA
Customer Short Name: SHENHONG W.

TZS - Opening Balance
39,489,402.44

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
13-JAN-2023	024MSCD230130001	INTERNAL TRANSFER-BY SLIP/ INSTRCT	STATEMENT CHARGES IFO SHENHONG WANG FROM 01/01/2022 TO 31/12/2022 - SHENHONG WANG	13-JAN-2023		10,000.00	0.00	39,479,402.44
13-JAN-2023	024MSCD230130002	INTERNAL TRANSFER-BY SLIP/ INSTRCT	VAT STATEMENT CHARGES IFO SHENHONG WANG FROM 01/01/2022 TO 31/12/2022 - SHENHONG WANG	13-JAN-2023		1,800.00	0.00	39,477,602.44
08-JUN-2023	024CHDP231590004	CASH DEPOSIT	Cash Deposit by SHENHONG WANG - SHENHONG WANG	08-JUN-2023		0.00	50,000.00	39,527,602.44
08-JUN-2023	024CHDP231590014	CASH DEPOSIT	Cash Deposit by SHENHONG WANG - SHENHONG WANG	08-JUN-2023		0.00	149,950,000.00	189,477,602.44
08-JUN-2023	001CHDP231590113	CASH DEPOSIT	Cash Deposit BY ABDI ALLY ABDI - SHENHONG WANG	08-JUN-2023		0.00	200,000,000.00	389,477,602.44

Summary And Details Of The Account

Summary

Details Till Today (09-JUN-2023 09:06:43)



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TZS - Opening Balance as per 01-JAN-2023:	39,489,402.44
Total Debit Amt :	11,800.00
Total Credit Amt :	350,000,000.00
TZS - Closing Balance as per 08-JUN-2023 :	389,477,602.44

Available Balance :	389,477,602.44
Current Balance :	389,477,602.44
Blocked Amount :	0.00
Uncollected Amount :	0.00

⚠ - Unauthorized Transaction

R - Reversal Transaction

In compliance with 2016 Finance Act, the Bank shall collect 18% Value-Added-Tax (VAT) on all fees excluding interest on loans and advances effective 1st July 2016. Please refer to our website www.dtbafrica.com/tanzania for details on tariffs or visit any of our branches.

←-----End of Report-----→

