



DIAMOND TRUST BANK

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Account Statement

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Account Number: 0291133001
Account Title: TEMBO ENERGIES LTD
Account Ccy: TZS
Account Branch Code: 025
Account Branch Name: DTBT - DAR CBD BRANCH

Report From Date: 01-MAY-2023
Report To Date: 22-JUL2023
Customer ID: 000291133
Customer Name: TEMBO ENERGIES LTD
Customer Address: NIC HOUSE SAMORA AVENUE DSM
Customer Short Name: TEMBO ENERGIES



Fcy Opening Balance	Lcy Opening Balance
	0.00

Trn Dt	Reference No	Transaction Detail	Add Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
02-JUN-2023	000FTIN231530419	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-02020623375 REF-0202062337501 A.DAMUJI FROM AC-0084463001 Credit Account and Ult Beneficiary: 0291133001-TEMBO ENERGIES LTD	02-JUN-2023		0.00	33,000,000.00	33,000,000.00
02-JUN-2023	000FTIN231530420	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-02020623373 REF-0202062337301 M.RASHIDI FROM AC-0084463001 Credit Account and Ult Beneficiary: 0291133001-TEMBO ENERGIES LTD	02-JUN-2023		0.00	33,000,000.00	66,000,000.00
02-JUN-2023	000FTIN231530421	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-02020623367 REF-0202062336701 K.RASHIDI FROM AC-0084463001 Credit	02-JUN-2023		0.00	33,000,000.00	99,000,000.00

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Trn Dt	Reference No	Transaction Detail	Add Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
02-JUN-2023	025OUTT231530001	OUTGOING CUSTOMER WIRE TRANSFER	Account and Ult Beneficiary: 0291133001-TEMBO ENERGIES LTD Credit Account and Ult Beneficiary: 4400270134- /IT135030691281610000 0002699	02-JUN-2023		98,159,320.00	0.00	840,680.00
02-JUN-2023	025OUTT231530001	OUTGOING SWIFT CHARGE	Credit Account and Ult Beneficiary: 4400270134- /IT135030691281610000 0002699	02-JUN-2023		131,395.00	0.00	709,285.00
02-JUN-2023	025OUTT231530001	VAT	Credit Account and Ult Beneficiary: 4400270134- /IT135030691281610000 0002699	02-JUN-2023		23,651.10	0.00	685,633.90
02-JUN-2023	025OUTT231530001	OVERSEAS CHARGES	Credit Account and Ult Beneficiary: 4400270134- /IT135030691281610000 0002699	02-JUN-2023		59,725.00	0.00	625,908.90
03-JUN-2023	025CHDP231540012	CASH DEPOSIT	Cash Deposit by NSENTMIL PRASANNA - TEMBO ENERGIES LTD-	03-JUN-2023		0.00	100,000.00	725,908.90
05-JUN-2023	0002100231560004	CORRESPONDENT BANK CHARGES	reconciliation statement as at 6 JUNE 2023 CHEQUEBOOK	05-JUN-2023		116,091.00	0.00	609,817.90
20-JUN-2023	025SYFI231710002	CHEQUE BOOK CHARGES	REQUEST CHARGES Credit Account and Ult Beneficiary: IN150202- WALKIN CUSTOMER 001	20-JUN-2023		25,000.00	0.00	584,817.90
20-JUN-2023	025SYFI231710002	VAT	CHEQUEBOOK REQUEST CHARGES Credit Account and Ult Beneficiary: IN150202- WALKIN CUSTOMER 001	20-JUN-2023		3,600.00	0.00	581,217.90



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28-JUN-2023	000FTIN231790001	ONLINE INTERNAL FUNDS TRANSFER	124/7 BATCHNO-022706238171 REF-0227062381701 MUHAMMAD RASHID DIRECTORS PAYMENT FROM AC-0084463001 Credit Account and Ult Beneficiary: 0291133001-TEMBO ENERGIES LTD	27-JUN-2023		0.00	3,000,000.00	3,581,217.90
28-JUN-2023	000FTIN231790002	ONLINE INTERNAL FUNDS TRANSFER	124/7 BATCHNO-022706238151 REF-0227062381501 KAZIM DIRECTORS PAYMENT FROM AC-0084463001 Credit Account and Ult Beneficiary: 0291133001-TEMBO ENERGIES LTD	27-JUN-2023		0.00	3,000,000.00	6,581,217.90
28-JUN-2023	000FTIN231790003	ONLINE INTERNAL FUNDS TRANSFER	124/7 BATCHNO-022706238141 REF-0227062381401 ALIREZA DAMJI PAYMENT FROM AC-0084463001 Credit Account and Ult Beneficiary: 0291133001-TEMBO ENERGIES LTD	27-JUN-2023		0.00	3,000,000.00	9,581,217.90
30-JUN-2023	0001405231810002	INWARD CLEARING-BOT	011025	30-JUN-2023	1	8,886,272.00	0.00	694,945.90
30-JUN-2023	025LFENTZS 00001	LEDGER FEE		01-JUL-2023		15,000.00	0.00	679,945.90
30-JUN-2023	025LFENTZS 00001	VAT		01-JUL-2023		2,700.00	0.00	677,245.90
03-JUL-2023	0008002231840095	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 30 Jun 2023	03-JUL-2023	0	150.00	0.00	677,095.90
05-JUL-2023	025TINW231860016	INWARD TISS TRANSFER	001FTOL231860179 BY ORDER: ITRUST FINANCE LIMITED	05-JUL-2023		0.00	550,000,000.00	550,677,095.90

Trn Dt	Reference No	Transaction Detail	Add Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
17-JUL-2023	025MSCD231980001	INTERNAL TRANSFER-BY SLIP/ INSTRCT	PLOT NO 429 MAHANDO STREET DAR ES DAR ES SALAAM Tanzania- CHARGES FOR CONFIRMATION LETTER - TEMBO ENERGIES LTD-	17-JUL-2023		30,000.00	0.00	550,641,695.90
17-JUL-2023	025MSCD231980002	INTERNAL TRANSFER-BY SLIP/ INSTRCT	VAT CHARGES - TEMBO ENERGIES LTD-	17-JUL-2023		5,400.00	0.00	550,641,695.90
21-JUL-2023	000FTIN232020288	ONLINE INTERNAL FUNDS TRANSFER	I247 BATCHNO-02210723399 REF-0221072339901 TEMBO FROM AC-0084463001 Credit Account and Ult Beneficiary: 0291133001-TEMBO ENERGIES LTD	21-JUL-2023		0.00	10,000,000.00	560,641,695.90

Summary And Details Of The Account

Summary

Lcy Opening Balance as per 01-MAY-2023:	0.00
Total Debit Amt :	107,458,304.10
Total Credit Amt :	668,100,000.00
Lcy Closing Balance as per 22-JUL2023 :	560,641,695.90
Fcy Closing Balance as per 22-JUL2023 :	

Details Till Today (22-JUL-2023)

Available Balance :	560,641,695.90
Current Balance :	560,641,695.90
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.





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