

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

Report From Date: 22-JUL-2023
 Report To Date: 05-AUG2023
 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
	560,641,695.90

Trn Dt	Reference No	Transaction Detail	Add Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
22-JUL-2023	000FTIN232030847	ONLINE INTERNAL FUNDS TRANSFER	124/7 BATCHNO-022207236885 REF-02220723688501 TEMBO FROM AC-0084463001 Credit Account and Util Beneficiary: 0291133001-TEMBO ENERGIES LTD	22-JUL-2023		0.00	10,000,000.00	570,641,695.90
24-JUL-2023	0252001232050001	INTERNAL TRANSFER-BY SLIP/INSTRCT	FUNDS TRANSFER IFO TEMBO ENERGIES LTD SWIFT CHARGES IFO TEMBO ENERGIES 025ILNR232050002	24-JUL-2023		560,509,184.00	0.00	10,132,511.90
24-JUL-2023	025ILNR232050002	VAT		24-JUL-2023		1,389,972.69	0.00	8,742,539.21
24-JUL-2023	025ILNR232050002	SWIFT CHARGES RECOVERIES		24-JUL-2023		211,547.15	0.00	8,530,992.06
24-JUL-2023	025ILNR232050002	IMPORT LC COMMISSION - OPENING		24-JUL-2023		7,722,070.52	0.00	808,921.54
31-JUL-2023	025LFENTZS 00001	LEDGER FEE		01-AUG-2023		15,000.00	0.00	793,921.54

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
31-JUL-2023	02SLEFENTZS 00001	VAT		01-AUG-2023		2,700.00	0.00	791,221.54

Summary And Details Of The Account

Summary		Details Till Today (05-AUG-2023)	
Lcy Opening Balance as per 22-JUL-2023:	560,641,695.90	Available Balance :	791,221.54
Total Debit Amt :	569,850,474.36	Current Balance :	791,221.54
Total Credit Amt :	10,000,000.00	Blocked Amount :	0.00
Lcy Closing Balance as per 05-AUG2023 :	791,221.54	Uncollected Amount :	0.00
Lcy Closing Balance as per 05-AUG2023 :			

** - 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