

CURRENT ACCOUNT

Account Number: 0161082001	Account Description: TEAM ONE MARBLE PRIVATE LTD
Branch: DIAMOND TRUST BANK TANZANIA - DSM - 001	Currency: TZS
	Status: Active
	Account Type: CURRENT ACCOUNT - LCY
	Report From: 01-Feb-2023 To: 28-Feb-2023

SUMMARY AND DETAILS OF THE ACCOUNT

TZS - Opening Balance as per 01-Feb-2023	6,504,032.16
Total Debit Amount	99,478,997.00
Total Credit Amount	93,920,000.00
TZS - Closing Balance as per 28-Feb-2023	945,035.16

Available Balance	962,735.16
Current Balance	962,735.16
Blocked Amount	0.00
Uncollected Amount	0.00

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque No.	Debits	Credits	Running Balance
01-Feb-2023	01-Feb-2023			Opening Balance				6,504,032.16
02-Feb-2023	02-Feb-2023	CASH WITHDRAWAL BY CHEQUE	001CQWL230330098	Cheque Withdrawal BY SIGNATORY MOHAMMED USMAN - TEAM ONE MARBLE PRIVATE LTD-	91	5,000,000.00	0.00	1,504,032.16
02-Feb-2023	02-Feb-2023	CASH WITHDRAWAL CHARGE	001CQWL230330098	Cheque Withdrawal BY SIGNATORY MOHAMMED USMAN - TEAM ONE MARBLE PRIVATE LTD-	91	5,000.00	0.00	1,499,032.16
02-Feb-2023	02-Feb-2023	VAT	001CQWL230330098	Cheque Withdrawal BY SIGNATORY MOHAMMED USMAN - TEAM ONE MARBLE PRIVATE LTD-	91	900.00	0.00	1,498,132.16
10-Feb-2023	10-Feb-2023	INTERNAL TRANSFER-BY SLIP/ INSTRCT	001FTRQ230410095	TEAM ONE MARBLE PRIVATE LTD TO TEAM ONE MARBLE PRIVATE LTD - TEAM ONE MARBLE PRIVATE LTD-		0.00	23,450,000.00	24,948,132.16
11-Feb-2023	11-Feb-2023	INWARD CLEARING-BOT	0009501230420020	011001-001-ALLIANCE FINANCE CORPORATION LIMITED	44	10,000,000.00	0.00	14,948,132.16
11-Feb-2023	11-Feb-2023	INWARD CLEARING-BOT	0009501230420030	011001-001-ALLIANCE FINANCE CORPORATION LIMITED	45	10,000,000.00	0.00	4,948,132.16
11-Feb-2023	11-Feb-2023	INWARD CLEARING-BOT	0009501230420063	011001-001-ALLIANCE FINANCE CORPORATION LIMITED	46	3,333,333.00	0.00	1,614,799.16
14-Feb-2023	14-Feb-2023	INTERNAL TRANSFER-BY SLIP/ INSTRCT	001FTRQ230450038	TEAM ONE MARBLE PRIVATE LTD TO TEAM ONE MARBLE PRIVATE LTD - TEAM ONE MARBLE PRIVATE LTD-		0.00	23,470,000.00	25,084,799.16
14-Feb-2023	14-Feb-2023	CASH WITHDRAWAL BY CHEQUE	001CQWL230450141	Cheque Withdrawal BY AGENT-HEMED KHAMIS HEMED - TEAM ONE MARBLE PRIVATE LTD-	92	20,000,000.00	0.00	5,084,799.16
14-Feb-2023	14-Feb-2023	CASH WITHDRAWAL CHARGE	001CQWL230450141	Cheque Withdrawal BY AGENT-HEMED KHAMIS HEMED - TEAM ONE MARBLE PRIVATE LTD-	92	5,000.00	0.00	5,079,799.16
14-Feb-2023	14-Feb-2023	VAT	001CQWL230450141	Cheque Withdrawal BY AGENT-HEMED KHAMIS HEMED - TEAM ONE MARBLE PRIVATE LTD-	92	900.00	0.00	5,078,899.16
14-Feb-2023	14-Feb-2023	VAT	001TOUT230450001	Credit Account and Ult Beneficiary: 4350004012-/9921134701		1,800.00	0.00	5,077,099.16
14-Feb-2023	14-Feb-2023	OUTWARD TISS TRANSFER	001TOUT230450001	Credit Account and Ult Beneficiary: 4350004012-/9921134701		1,048,400.00	0.00	4,028,699.16
14-Feb-2023	14-Feb-2023	TISS CHARGES	001TOUT230450001	Credit Account and Ult Beneficiary: 4350004012-/9921134701		10,000.00	0.00	4,018,699.16
16-Feb-2023	16-Feb-2023	MOBILE BANKING TRANSACTION	000FTIM230470686	MBS:Internal Funds:Source account:0161082001 Destination account:0409133003 Credit Account and Ult Beneficiary: 0409133003-		3,749,214.00	0.00	269,485.16

Account Number: 0161082001

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Branch: DIAMOND TRUST BANK TANZANIA -
DSM - 001

Currency: TZS

Status: Active

Account Type: CURRENT ACCOUNT - LCY

Report From: 01-Feb-2023 To: 28-Feb-2023

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque No.	Debits	Credits	Running Balance
20-Feb-2023	20-Feb-2023	INTERNAL TRANSFER-BY SLIP/ INSTRCT	001FTRQ230510020	TEAM ONE MARBLE PRIVATE LTD TO TEAM ONE MARBLE PRIVATE LTD - TEAM ONE MARBLE PRIVATE LTD-		0.00	23,840,000.00	24,109,485.16
21-Feb-2023	20-Feb-2023	INTERNAL TRANSFER-BY SLIP/ INSTRCT	001FTRQ230510020	TEAM ONE MARBLE PRIVATE LTD TO TEAM ONE MARBLE PRIVATE LTD - TEAM ONE MARBLE PRIVATE LTD-		0.00	-23,840,000.00	269,485.16
21-Feb-2023	21-Feb-2023	INTERNAL TRANSFER-BY SLIP/ INSTRCT	001FTRQ230520011	TEAM ONE MARBLE PRIVATE LTD TO TEAM ONE MARBLE PRIVATE LTD - TEAM ONE MARBLE PRIVATE LTD-		0.00	23,500,000.00	23,769,485.16
23-Feb-2023	23-Feb-2023	IN-HOUSE CHEQUE	001LOCH230540056	M.S.MEGHJI LTD - TEAM ONE MARBLE PRIVATE LTD-	93	8,905,000.00	0.00	14,864,485.16
24-Feb-2023	24-Feb-2023	INWARD CHEQUES PROCESSING FEE	0008009230550045	PROCESSING FEE FOR 3 CHQS AS OF 11 Feb 2023	0	450.00	0.00	14,864,035.16
25-Feb-2023	25-Feb-2023	VAT	000TOUT230560005	Credit Account and Ult Beneficiary: 4350004012-/0150684576300		1,800.00	0.00	14,862,235.16
25-Feb-2023	25-Feb-2023	OUTWARD TISS TRANSFER	000TOUT230560005	Credit Account and Ult Beneficiary: 4350004012-/0150684576300		10,000,000.00	0.00	4,862,235.16
25-Feb-2023	25-Feb-2023	TISS CHARGES	000TOUT230560005	Credit Account and Ult Beneficiary: 4350004012-/0150684576300		10,000.00	0.00	4,852,235.16
27-Feb-2023	27-Feb-2023	INTERNAL TRANSFER-BY SLIP/ INSTRCT	001FTRQ230580013	Fund Transfer from 0161082002 To 0161082001 B/O TEAM ONE MARBLE PRIVATE LTD - TEAM ONE MARBLE PRIVATE LTD-		0.00	23,500,000.00	28,352,235.16
27-Feb-2023	27-Feb-2023	VAT	001COUT230580040	001COUT270223122 Credit Account and Ult Beneficiary: 4350004012-/24110003317		1,800.00	0.00	28,350,435.16
27-Feb-2023	27-Feb-2023	OUTWARD TISS TRANSFER -CHQ	001COUT230580040	001COUT270223122 Credit Account and Ult Beneficiary: 4350004012-/24110003317	94	1,960,000.00	0.00	26,390,435.16
27-Feb-2023	27-Feb-2023	TISS CHARGES	001COUT230580040	001COUT270223122 Credit Account and Ult Beneficiary: 4350004012-/24110003317		10,000.00	0.00	26,380,435.16
27-Feb-2023	27-Feb-2023	VAT	001TOUT230580012	Credit Account and Ult Beneficiary: 4350004012-/9921134701		1,800.00	0.00	26,378,635.16
27-Feb-2023	27-Feb-2023	OUTWARD TISS TRANSFER	001TOUT230580012	Credit Account and Ult Beneficiary: 4350004012-/9921134701		5,400,000.00	0.00	20,978,635.16
27-Feb-2023	27-Feb-2023	TISS CHARGES	001TOUT230580012	Credit Account and Ult Beneficiary: 4350004012-/9921134701		10,000.00	0.00	20,968,635.16
28-Feb-2023	28-Feb-2023	CASH WITHDRAWAL BY CHEQUE	001CQWL230590066	Cheque Withdrawal BY SIGNATORY/MOHAMMED JUNAID USMAN - TEAM ONE MARBLE PRIVATE LTD-	95	20,000,000.00	0.00	968,635.16
28-Feb-2023	28-Feb-2023	CASH WITHDRAWAL CHARGE	001CQWL230590066	Cheque Withdrawal BY SIGNATORY/MOHAMMED JUNAID USMAN - TEAM ONE MARBLE PRIVATE LTD-	95	5,000.00	0.00	963,635.16
28-Feb-2023	28-Feb-2023	VAT	001CQWL230590066	Cheque Withdrawal BY SIGNATORY/MOHAMMED JUNAID USMAN - TEAM ONE MARBLE PRIVATE LTD-	95	900.00	0.00	962,735.16
28-Feb-2023	01-Mar-2023	LEDGER FEE	001LFENTZS 00001			15,000.00	0.00	947,735.16
28-Feb-2023	01-Mar-2023	VAT	001LFENTZS 00001			2,700.00	0.00	945,035.16

CURRENT ACCOUNT

Account Number: 0161082002 Account Description: TEAM ONE MARBLE PRIVATE LTD
 Branch: DIAMOND TRUST BANK TANZANIA - DSM - 001 Currency: USD
 Status: Active
 Account Type: CURRENT ACCOUNT - USD
 Report From: 01-Feb-2023 To: 28-Feb-2023

SUMMARY AND DETAILS OF THE ACCOUNT

USD - Opening Balance as per 01-Feb-2023	1,860.42	Available Balance	3,425.39
Total Debit Amount	124,387.49	Current Balance	3,425.39
Total Credit Amount	125,940.66	Blocked Amount	0.00
USD - Closing Balance as per 28-Feb-2023	3,413.59	Uncollected Amount	0.00

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque No.	Debits	Credits	Running Balance
01-Feb-2023	01-Feb-2023			Opening Balance				1,860.42
09-Feb-2023	08-Feb-2023	INCOMING SWIFT TRANSFER	001INTT230400034	S0630391D30301 BY_ORDER: -KOLADIYA IMPEX FZE-PO BOX 932		0.00	60,970.33	62,830.75
09-Feb-2023	08-Feb-2023	INWARD SWIFT CHARGE	001INTT230400034	S0630391D30301 BY_ORDER: -KOLADIYA IMPEX FZE-PO BOX 932		10.00	0.00	62,820.75
09-Feb-2023	08-Feb-2023	VAT FOR INWARDS	001INTT230400034	S0630391D30301 BY_ORDER: -KOLADIYA IMPEX FZE-PO BOX 932		1.80	0.00	62,818.95
10-Feb-2023	10-Feb-2023	INTERNAL TRANSFER-BY SLIP/ INSTRCT	001FTRQ230410095	TEAM ONE MARBLE PRIVATE LTD TO TEAM ONE MARBLE PRIVATE LTD - TEAM ONE MARBLE PRIVATE LTD-		10,000.00	0.00	52,818.95
14-Feb-2023	14-Feb-2023	INTERNAL TRANSFER-BY SLIP/ INSTRCT	001FTRQ230450038	TEAM ONE MARBLE PRIVATE LTD TO TEAM ONE MARBLE PRIVATE LTD - TEAM ONE MARBLE PRIVATE LTD-		10,000.00	0.00	42,818.95
14-Feb-2023	14-Feb-2023	INCOMING SWIFT TRANSFER	001INTT230450012	S0630451E83601 BY_ORDER: -KOLADIYA IMPEX FZE-PO BOX 932		0.00	64,970.33	107,789.28
14-Feb-2023	14-Feb-2023	INWARD SWIFT CHARGE	001INTT230450012	S0630451E83601 BY_ORDER: -KOLADIYA IMPEX FZE-PO BOX 932		10.00	0.00	107,779.28
14-Feb-2023	14-Feb-2023	VAT FOR INWARDS	001INTT230450012	S0630451E83601 BY_ORDER: -KOLADIYA IMPEX FZE-PO BOX 932		1.80	0.00	107,777.48
20-Feb-2023	20-Feb-2023	INTERNAL TRANSFER-BY SLIP/ INSTRCT	001FTRQ230510020	TEAM ONE MARBLE PRIVATE LTD TO TEAM ONE MARBLE PRIVATE LTD - TEAM ONE MARBLE PRIVATE LTD-		10,000.00	0.00	97,777.48
20-Feb-2023	20-Feb-2023	IN-HOUSE CHEQUE	001LOCH230510047	TEAM ONE MARBLE PRIVATE LTD TO NAZNEEN MATERIAL HANDLING CO. - TEAM ONE MARBLE PRIVATE LTD-	33	10,000.00	0.00	87,777.48
21-Feb-2023	20-Feb-2023	INTERNAL TRANSFER-BY SLIP/ INSTRCT	001FTRQ230510020	TEAM ONE MARBLE PRIVATE LTD TO TEAM ONE MARBLE PRIVATE LTD - TEAM ONE MARBLE PRIVATE LTD-		-10,000.00	0.00	97,777.48
21-Feb-2023	21-Feb-2023	INTERNAL TRANSFER-BY SLIP/ INSTRCT	001FTRQ230520011	TEAM ONE MARBLE PRIVATE LTD TO TEAM ONE MARBLE PRIVATE LTD - TEAM ONE MARBLE PRIVATE LTD-		10,000.00	0.00	87,777.48
22-Feb-2023	22-Feb-2023	CASH WITHDRAWAL BY CHEQUE	001CQWL230530039	Cheque Withdrawal BY MOHAMMED - TEAM ONE MARBLE PRIVATE LTD-	34	6,150.00	0.00	81,627.48
22-Feb-2023	22-Feb-2023	CASH WITHDRAWAL CHARGE	001CQWL230530039	Cheque Withdrawal BY MOHAMMED - TEAM ONE MARBLE PRIVATE LTD-	34	30.75	0.00	81,596.73
22-Feb-2023	22-Feb-2023	VAT	001CQWL230530039	Cheque Withdrawal BY MOHAMMED - TEAM ONE MARBLE PRIVATE LTD-	34	5.53	0.00	81,591.20
22-Feb-2023	22-Feb-2023	INWARD	0008503230530008	011001-001-CRSG TANZANIA	13	9,000.00	0.00	72,591.20

Account Number: 0161082002

Branch: DIAMOND TRUST BANK TANZANIA -
DSM - 001

Account Description: TEAM ONE MARBLE PRIVATE LTD

Currency: USD

Status: Active

Account Type: CURRENT ACCOUNT - USD

Report From: 01-Feb-2023 To: 28-Feb-2023

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque No.	Debits	Credits	Running Balance
		CLEARING-BOT		TRADING COMPANY				
22-Feb-2023	22-Feb-2023	INWARD CLEARING-BOT	0008503230530009	011001-001-CRSG TANZANIA TRADING COMPANY	12	9,500.00	0.00	63,091.20
22-Feb-2023	22-Feb-2023	INWARD CLEARING-BOT	0008503230530012	011001-001-CRSG TANZANIA TRADING COMPANY	11	9,850.00	0.00	53,241.20
23-Feb-2023	23-Feb-2023	VAT	001COUS230540002	Credit Account and Ult Beneficiary: 4350004039-/50510047872		1.80	0.00	53,239.40
23-Feb-2023	23-Feb-2023	OUTWARD TISS TRANSFER -CHQ	001COUS230540002	Credit Account and Ult Beneficiary: 4350004039-/50510047872	35	35,320.00	0.00	17,919.40
23-Feb-2023	23-Feb-2023	TISS CHARGES	001COUS230540002	Credit Account and Ult Beneficiary: 4350004039-/50510047872		10.00	0.00	17,909.40
27-Feb-2023	27-Feb-2023	INTERNAL TRANSFER-BY SLIP/ INSTRCT	001FTRQ230580013	Fund Transfer from 0161082002 To 0161082001 B/O TEAM ONE MARBLE PRIVATE LTD - TEAM ONE MARBLE PRIVATE LTD-		10,000.00	0.00	7,909.40
28-Feb-2023	28-Feb-2023	INWARD CHEQUES PROCESSING FEE	0008013230590007	PROCESSING FEE FOR 3 CHQS AS OF 22 Feb 2023	0	0.21	0.00	7,909.19
28-Feb-2023	28-Feb-2023	VAT	001COUS230590504	001COUS280223013 Credit Account and Ult Beneficiary: 4350004039-/00571850011		1.80	0.00	7,907.39
28-Feb-2023	28-Feb-2023	OUTWARD TISS TRANSFER -CHQ	001COUS230590504	001COUS280223013 Credit Account and Ult Beneficiary: 4350004039-/00571850011	36	4,472.00	0.00	3,435.39
28-Feb-2023	28-Feb-2023	TISS CHARGES	001COUS230590504	001COUS280223013 Credit Account and Ult Beneficiary: 4350004039-/00571850011		10.00	0.00	3,425.39
28-Feb-2023	01-Mar-2023	LEDGER FEE	001LFENUSD 00001			10.00	0.00	3,415.39
28-Feb-2023	01-Mar-2023	VAT	001LFENUSD 00001			1.80	0.00	3,413.59

Dear Customer,

TEAM ONE MARBLE PRIVATE LTD, Your PIN is your secret. If the ATM retains your card stay at the site and contact DTB immediately on 0800110110 to cancel it. Do not accept help from a stranger



Smart Saver Account.
Small savers, big possibilities.

