

DIAMOND TRUST BANK

Account Statement

Date: 31-07-2023 12:07:44

Account Number: 0500454002
 Account Title: MAMUJEE PRODUCTS LIMITED
 Account Ccy: USD
 Account Branch Code: 010
 Account Branch Name: DIAMOND TRUST BANK TANZANIA - TANGA

Report From Date: 01-JUN-2023
 Report To Date: 31-JUL2023
 Customer ID: 010500454
 Customer Name: MAMUJEE PRODUCTS LIMITED
 Customer Address: BOX 394 DSM
 Customer Short Name: MAMUJEE PRODUCTS



Fcy Opening Balance	Lcy Opening Balance
	1,186,145.09

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
1-JUN-2023	010INTT231520005	INCOMING SWIFT TRANSFER	S063152222B801 BY ORDER:- YAMALAMA GENERAL SERVICES SUPPLIERS-PO BOX LUSAKA 5401 FT 11 NEW UNZA H	01-JUN-2023		0.00	53,637.00	1,239,782.09
1-JUN-2023	010INTT231520005	INWARD SWIFT CHARGE	S063152222B801 BY ORDER:- YAMALAMA GENERAL SERVICES SUPPLIERS-PO BOX LUSAKA 5401 FT 11 NEW UNZA H	01-JUN-2023		10.00	0.00	1,239,772.09
1-JUN-2023	010INTT231520005	VAT FOR INWARDS	S063152222B801 BY ORDER:- YAMALAMA GENERAL SERVICES SUPPLIERS-PO BOX LUSAKA 5401 FT 11 NEW UNZA H	01-JUN-2023		1.80	0.00	1,239,770.29
2-JUN-2023	010OUTQ231530001	OUTGOING CUSTOMER WIRE	010OUTQ020623005 Credit Account and Ut	02-JUN-2023	1779	59,600.00	0.00	1,180,170.29

Trm Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
2-JUN-2023	0100UTQ231530001	TRANS -CHQ	Beneficiary: 4403977000- /7072031980791233	02-JUN-2023		55.00	0.00	1,180,115.29
2-JUN-2023	0100UTQ231530001	OUTGOING SWIFT CHARGE	0100UTQ020623005 Credit Account and Ult Beneficiary: 4403977000- /7072031980791233	02-JUN-2023		9.90	0.00	1,180,105.39
2-JUN-2023	0100UTQ231530001	VAT	0100UTQ020623005 Credit Account and Ult Beneficiary: 4403977000- /7072031980791233	02-JUN-2023		9.90	0.00	1,180,105.39
2-JUN-2023	0100CQWL231530018	CASH WITHDRAWAL BY CHEQUE	OMOKOKO SHUNGU HENRI - MAMUJEE PRODUCTS LIMITED-	02-JUN-2023	1778	2,870.00	0.00	1,177,235.39
2-JUN-2023	0100CQWL231530018	CASH WITHDRAWAL CHARGE	OMOKOKO SHUNGU HENRI - MAMUJEE PRODUCTS LIMITED-	02-JUN-2023	1778	14.35	0.00	1,177,221.04
2-JUN-2023	0100CQWL231530018	VAT	OMOKOKO SHUNGU HENRI - MAMUJEE PRODUCTS LIMITED-	02-JUN-2023	1778	2.58	0.00	1,177,218.46
5-JUN-2023	001CHDP231560083	CASH DEPOSIT	Cash Deposit by victor - MAMUJEE PRODUCTS LIMITED.	05-JUN-2023		0.00	1,320.00	1,178,538.46
6-JUN-2023	027CHDP231570095	CASH DEPOSIT	ETS EVA OSASE - MAMUJEE PRODUCTS LIMITED.	06-JUN-2023		0.00	5,000.00	1,183,538.46
8-JUN-2023	010INITT231590001	INCOMING SWIFT TRANSFER	S063158263ED01 BY ORDER: ABUU RUMAYSAH TRADERS- AYZ BUILDING ABDELNASSER ROAD	07-JUN-2023		0.00	85,949.50	1,269,487.96
8-JUN-2023	010INITT231590001	INWARD SWIFT CHARGE	S063158263ED01 BY ORDER: ABUU RUMAYSAH TRADERS- AYZ BUILDING ABDELNASSER ROAD	07-JUN-2023		10.00	0.00	1,269,477.96
8-JUN-2023	010INITT231590001	VAT FOR INWARDS	S063158263ED01 BY ORDER: ABUU RUMAYSAH TRADERS- AYZ BUILDING ABDELNASSER ROAD	07-JUN-2023		1.80	0.00	1,269,476.16



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
8-JUN-2023	010COCUS231590001	VAT	010COCUS080623002 Credit Account and UIt Beneficiary: 4350004039- /30002460001	08-JUN-2023		1.80	0.00	1,269,474.36
8-JUN-2023	010COCUS231590001	OUTWARD TISS TRANSFER-CHQ	010COCUS080623002 Credit Account and UIt Beneficiary: 4350004039- /30002460001	08-JUN-2023	1774	3,811.40	0.00	1,265,662.96
8-JUN-2023	010COCUS231590001	TISS CHARGES	010COCUS080623002 Credit Account and UIt Beneficiary: 4350004039- /30002460001	08-JUN-2023		10.00	0.00	1,265,652.96
9-JUN-2023	010OUTQ231600001	OUTGOING CUSTOMER WIRE TRANS-CHQ	Credit Account and UIt Beneficiary: 4403977000- /NL94DEUT0235010166	09-JUN-2023	1780	20,097.00	0.00	1,245,555.96
9-JUN-2023	010OUTQ231600001	OUTGOING SWIFT CHARGE	Credit Account and UIt Beneficiary: 4403977000- /NL94DEUT0235010166	09-JUN-2023		55.00	0.00	1,245,500.96
9-JUN-2023	010OUTQ231600001	VAT	Credit Account and UIt Beneficiary: 4403977000- /NL94DEUT0235010166	09-JUN-2023		9.90	0.00	1,245,491.06
5-JUN-2023	010INTT231660002	INCOMING SWIFT TRANSFER	S0631661D6DF01 BY ORDER: WINAMO TRADING COMPANY LIMITED-PLOT 397A 47/15 CHOKOCHA	15-JUN-2023		0.00	53,450.00	1,298,941.06
5-JUN-2023	010INTT231660002	INWARD SWIFT CHARGE	S0631661D6DF01 BY ORDER: WINAMO TRADING COMPANY LIMITED-PLOT 397A 47/15 CHOKOCHA	15-JUN-2023		10.00	0.00	1,298,931.06
5-JUN-2023	010INTT231660002	VAT FOR INWARDS	S0631661D6DF01 BY ORDER: WINAMO TRADING COMPANY LIMITED-PLOT 397A 47/15 CHOKOCHA	15-JUN-2023		1.80	0.00	1,298,929.26

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
6-JUN-2023	010INTT231670001	INCOMING SWIFT TRANSFER	2023061500272727 BY ORDER: -7DAYS ACTIVE GENERAL TRADING LTD-KING FAHAD PLAZA 6TH FLOOR	15-JUN-2023		0.00	28,851.20	1,327,780.46
6-JUN-2023	010INTT231670001	INWARD SWIFT CHARGE	2023061500272727 BY ORDER: -7DAYS ACTIVE GENERAL TRADING LTD-KING FAHAD PLAZA 6TH FLOOR	15-JUN-2023		10.00	0.00	1,327,770.46
6-JUN-2023	010INTT231670001	VAT FOR INWARDS	2023061500272727 BY ORDER: -7DAYS ACTIVE GENERAL TRADING LTD-KING FAHAD PLAZA 6TH FLOOR	15-JUN-2023		1.80	0.00	1,327,768.66
6-JUN-2023	010INTT231670002	INCOMING SWIFT TRANSFER	S0631671540001 BY ORDER: -OMAR RASHID MOHAMED- MARIKITI, DIGO ROAD	16-JUN-2023		0.00	86,991.80	1,414,760.46
6-JUN-2023	010INTT231670002	INWARD SWIFT CHARGE	S0631671540001 BY ORDER: -OMAR RASHID MOHAMED- MARIKITI, DIGO ROAD	16-JUN-2023		10.00	0.00	1,414,750.46
6-JUN-2023	010INTT231670002	VAT FOR INWARDS	S0631671540001 BY ORDER: -OMAR RASHID MOHAMED- MARIKITI, DIGO ROAD	16-JUN-2023		1.80	0.00	1,414,748.66
7-JUN-2023	010INTT231680001	INCOMING SWIFT TRANSFER	S06316727A6401 BY ORDER: -ABUU RUMAYSAH TRADERS- AYZ BUILDING ABDELNASSER ROAD	16-JUN-2023		0.00	84,949.50	1,499,698.16
7-JUN-2023	010INTT231680001	INWARD SWIFT CHARGE	S06316727A6401 BY ORDER: -ABUU RUMAYSAH TRADERS- AYZ BUILDING ABDELNASSER ROAD	16-JUN-2023		10.00	0.00	1,499,688.16
7-JUN-2023	010INTT231680001	VAT FOR INWARDS	S06316727A6401 BY ORDER: -ABUU RUMAYSAH TRADERS- AYZ BUILDING ABDELNASSER ROAD	16-JUN-2023		1.80	0.00	1,499,686.36



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
9-JUN-2023	0100OUTQ231700001	OUTGOING CUSTOMER WIRE TRANS -CHQ	AYZ BUILDING ABDELNASSER ROAD Credit Account and UIt Beneficiary: 4403977000- /2061102000008211	19-JUN-2023	1782	2,106.00	0.00	1,497,580.36
9-JUN-2023	0100OUTQ231700001	OUTGOING SWIFT CHARGE	Credit Account and UIt Beneficiary: 4403977000- /2061102000008211	19-JUN-2023		55.00	0.00	1,497,525.36
9-JUN-2023	0100OUTQ231700001	VAT	Credit Account and UIt Beneficiary: 4403977000- /2061102000008211	19-JUN-2023		9.90	0.00	1,497,515.46
9-JUN-2023	0100COUS231700001	VAT	010COCUS190623010 Credit Account and UIt Beneficiary: 4350004039- /012105014907	19-JUN-2023		1.80	0.00	1,497,513.66
9-JUN-2023	0100COUS231700001	OUTWARD TISS TRANSFER -CHQ	010COCUS190623010 Credit Account and UIt Beneficiary: 4350004039- /012105014907	19-JUN-2023	1783	3,971.88	0.00	1,493,541.78
9-JUN-2023	0100COUS231700001	TISS CHARGES	010COCUS190623010 Credit Account and UIt Beneficiary: 4350004039- /012105014907	19-JUN-2023	1786	10.00	0.00	1,493,531.78
1-JUN-2023	0101N1TT231720003	INCOMING SWIFT TRANSFER	2023062100240813 BY_ORDER: -1-FORD SONY MWANYANGALA	21-JUN-2023		0.00	41,491.80	1,535,023.58
1-JUN-2023	0101N1TT231720003	INWARD SWIFT CHARGE	2023062100240813 BY_ORDER: -1-FORD SONY MWANYANGALA	21-JUN-2023		10.00	0.00	1,535,013.58
1-JUN-2023	0101N1TT231720003	VAT FOR INWARDS	2023062100240813 BY_ORDER: -1-FORD SONY MWANYANGALA	21-JUN-2023		1.80	0.00	1,535,011.78
1-JUN-2023	0100OUTQ231720002	OUTGOING CUSTOMER WIRE TRANS -CHQ	0100OUTQ210623023 Credit Account and UIt Beneficiary: 4403977000- /00100010311203	21-JUN-2023	1781	22,250.51	0.00	1,512,761.27

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
1-JUN-2023	0100OUTQ231720002	OUTGOING SWIFT CHARGE	0100OUTQ210623023 Credit Account and UIt Beneficiary: 4403977000- /001000010311203	21-JUN-2023		55.00	0.00	1,512,706.27
1-JUN-2023	0100OUTQ231720002	VAT	0100OUTQ210623023 Credit Account and UIt Beneficiary: SUTUMVA 4403977000- /001000010311203	21-JUN-2023		9.90	0.00	1,512,696.37
2-JUN-2023	0101NITT231730001	INCOMING SWIFT TRANSFER	S0631723793301 BY_ORDER:-VASSIM SHOP-SHERBANO ACBAR	22-JUN-2023		0.00	20,666.00	1,533,362.37
2-JUN-2023	0101NITT231730001	INWARD SWIFT CHARGE	S0631723793301 BY_ORDER:-VASSIM SHOP-SHERBANO ACBAR	22-JUN-2023		10.00	0.00	1,533,352.37
2-JUN-2023	0101NITT231730001	VAT FOR INWARDS	2023062200214556 BY_ORDER:- NSENGIYUMVA FRANCOIS- ACBAR	22-JUN-2023		1.80	0.00	1,533,350.57
2-JUN-2023	0101NITT231730004	INCOMING SWIFT TRANSFER	2023062200214556 BY_ORDER:- NSENGIYUMVA FRANCOIS- NSENGIYUMVA FRANCOIS	22-JUN-2023		0.00	46,385.00	1,579,735.57
2-JUN-2023	0101NITT231730004	INWARD SWIFT CHARGE	2023062200214556 BY_ORDER:- NSENGIYUMVA FRANCOIS- NSENGIYUMVA FRANCOIS	22-JUN-2023		10.00	0.00	1,579,725.57
2-JUN-2023	0101NITT231730004	VAT FOR INWARDS	2023062200214556 BY_ORDER:- NSENGIYUMVA FRANCOIS- NSENGIYUMVA FRANCOIS	22-JUN-2023		1.80	0.00	1,579,723.77
3-JUN-2023	0100OUTQ231740001	OUTGOING CUSTOMER WIRE TRANS-CHQ	0100OUTQ230623034 Credit Account and UIt Beneficiary:	23-JUN-2023	1784	3,000.00	0.00	1,576,723.77



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
3-JUN-2023	0100OUTQ231740001	OUTGOING SWIFT CHARGE	4403977000- /3203007484 0100OUTQ230623034 Credit Account and Lit Beneficiary: 4403977000- /3203007484	23-JUN-2023		55.00	0.00	1,576,668.77
3-JUN-2023	0100OUTQ231740001	VAT	0100OUTQ230623034 Credit Account and Lit Beneficiary: 4403977000- /3203007484	23-JUN-2023		9.90	0.00	1,576,658.87
7-JUN-2023	010INTT231780002	INCOMING SWIFT TRANSFER	S0631781BC4701 BY ORDER: -OMAR RASHID MOHAMED- MARIKITI DIGO ROAD	27-JUN-2023		0.00	100,806.41	1,677,465.28
7-JUN-2023	010INTT231780002	INWARD SWIFT CHARGE	S0631781BC4701 BY ORDER: -OMAR RASHID MOHAMED- MARIKITI DIGO ROAD	27-JUN-2023		10.00	0.00	1,677,455.28
7-JUN-2023	010INTT231780002	VAT FOR INWARDS	S0631781BC4701 BY ORDER: -OMAR RASHID MOHAMED- MARIKITI DIGO ROAD	27-JUN-2023		1.80	0.00	1,677,453.48
7-JUN-2023	010CCOUS231780001	VAT	010CCOUS270623019 Credit Account and Lit Beneficiary: 4350004039- /23910004580	27-JUN-2023		1.80	0.00	1,677,451.68
7-JUN-2023	010CCOUS231780001	OUTWARD TISS TRANSFER -CHQ	010CCOUS270623019 Credit Account and Lit Beneficiary: 4350004039- /23910004580	27-JUN-2023	1785	350.00	0.00	1,677,101.68
7-JUN-2023	010CCOUS231780001	TISS CHARGES	010CCOUS270623019 Credit Account and Lit Beneficiary: 4350004039- /23910004580	27-JUN-2023		10.00	0.00	1,677,091.68
8-JUN-2023	010INTT231790001	INCOMING SWIFT TRANSFER	2023062700244013 BY ORDER: -7DAYS ACTIVE GENERAL TRAD-KING FAHAD	27-JUN-2023		0.00	27,380.40	1,704,472.08

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
8-JUN-2023	010INTT231790001	INWARD SWIFT CHARGE	PLAZA 6TH FLOOR 2023062700244013 BY ORDER: -7DAYS ACTIVE GENERAL TRAD-KING FAHAD PLAZA 6TH FLOOR 2023062700244013 BY ORDER: -7DAYS ACTIVE GENERAL TRAD-KING FAHAD PLAZA 6TH FLOOR	27-JUN-2023		10.00	0.00	1,704,462.08
8-JUN-2023	010INTT231790001	VAT FOR INWARDS		27-JUN-2023		1.80	0.00	1,704,460.28
8-JUN-2023	0101300231790004	SALARY TRANSFER	SALARY	28-JUN-2023		17,160.00	0.00	1,687,300.28
0-JUN-2023	010LFENUSD 00001	LEDGER FEE		01-JUL-2023		10.00	0.00	1,687,290.28
0-JUN-2023	010LFENUSD 00001	VAT		01-JUL-2023		1.80	0.00	1,687,288.48
3-JUL-2023	0100OUTQ231840001	OUTGOING CUSTOMER WIRE TRANS -CHQ	0100OUTQ010723004 Credit Account and Lit Beneficiary: 4403977000- AE42029012031133375 1440	03-JUL-2023	1787	23,961.60	0.00	1,663,326.88
3-JUL-2023	0100OUTQ231840001	OUTGOING SWIFT CHARGE	0100OUTQ010723004 Credit Account and Lit Beneficiary: 4403977000- AE42029012031133375 1440	03-JUL-2023		55.00	0.00	1,663,271.88
3-JUL-2023	0100OUTQ231840001	VAT		03-JUL-2023		9.90	0.00	1,663,261.98
4-JUL-2023	0100COUS231850001	VAT	0100COUS040723015 Credit Account and Lit Beneficiary: 4350004039- /300003407001	04-JUL-2023		1.80	0.00	1,663,260.18
4-JUL-2023	0100COUS231850001	OUTWARD TISS TRANSFER -CHQ	0100COUS040723015 Credit Account and Lit Beneficiary:	04-JUL-2023	1788	44,504.88	0.00	1,618,755.30



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
4-JUL-2023	010COUS231850001	TISS CHARGES	4350004039- /30003407001 010COUS040723015 Credit Account and UIt Beneficiary: 4350004039- /30003407001	04-JUL-2023		10.00	0.00	1,618,745.30
5-JUL-2023	010OUTQ231860001	OUTGOING CUSTOMER WIRE TRANS -CHQ	010OUTQ050723032 Credit Account and UIt Beneficiary: 4403977000- /00472790000252	05-JUL-2023	1789	327,525.75	0.00	1,291,219.55
5-JUL-2023	010OUTQ231860001	OUTGOING SWIFT CHARGE	010OUTQ050723032 Credit Account and UIt Beneficiary: 4403977000- /00472790000252	05-JUL-2023		55.00	0.00	1,291,164.55
5-JUL-2023	010OUTQ231860001	VAT	010OUTQ050723032 Credit Account and UIt Beneficiary: 4403977000- /00472790000252	05-JUL-2023		9.90	0.00	1,291,154.65
2-JUL-2023	010COUS231930001	VAT	010COUS120723019 Credit Account and UIt Beneficiary: 4350004039- /30002460001	12-JUL-2023		1.80	0.00	1,291,152.85
2-JUL-2023	010COUS231930001	OUTWARD TISS TRANSFER -CHQ	010COUS120723019 Credit Account and UIt Beneficiary: 4350004039- /30002460001	12-JUL-2023	1792	3,422.00	0.00	1,287,730.85
2-JUL-2023	010COUS231930001	TISS CHARGES	010COUS120723019 Credit Account and UIt Beneficiary: 4350004039- /30002460001	12-JUL-2023		10.00	0.00	1,287,720.85
2-JUL-2023	010OUTQ231930001	OUTGOING CUSTOMER WIRE TRANS -CHQ	010OUTQ110723006 Credit Account and UIt Beneficiary: 4403977000- /30010477110	12-JUL-2023	1791	5,175.00	0.00	1,282,545.85

Trn Dt	Reference No	Transaction Detail	Add Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
2-JUL-2023	0100OUTQ231930001	OUTGOING SWIFT CHARGE	0100OUTQ110723006 Credit Account and UIt Beneficiary: 4403977000- /3001047110	12-JUL-2023		55.00	0.00	1,282,490.85
2-JUL-2023	0100OUTQ231930001	VAT	0100OUTQ110723006 Credit Account and UIt Beneficiary: 4403977000- /3001047110	12-JUL-2023		9.90	0.00	1,282,480.95
2-JUL-2023	0100OUTQ231930002	OUTGOING CUSTOMER WIRE TRANS-CHQ	0100OUTQ110723032 Credit Account and UIt Beneficiary: 4403977000- /001205034668	12-JUL-2023	1790	9,350.00	0.00	1,273,130.95
2-JUL-2023	0100OUTQ231930002	OUTGOING SWIFT CHARGE	0100OUTQ110723032 Credit Account and UIt Beneficiary: 4403977000- /001205034668	12-JUL-2023		55.00	0.00	1,273,075.95
2-JUL-2023	0100OUTQ231930002	VAT	0100OUTQ110723032 Credit Account and UIt Beneficiary: 4403977000- /001205034668	12-JUL-2023		9.90	0.00	1,273,066.05
3-JUL-2023	010INNTT231940001	INCOMING SWIFT TRANSFER	2023071200225471 BY_ORDER: -1- GATBRO INTERNATIONAL LIMITED	12-JUL-2023		0.00	54,985.00	1,328,051.05
3-JUL-2023	010INNTT231940001	INWARD SWIFT CHARGE	2023071200225471 BY_ORDER: -1- GATBRO INTERNATIONAL LIMITED	12-JUL-2023		10.00	0.00	1,328,041.05
3-JUL-2023	010INNTT231940001	VAT FOR INWARDS	2023071200225471 BY_ORDER: -1- GATBRO INTERNATIONAL LIMITED	12-JUL-2023		1.80	0.00	1,328,039.25
4-JUL-2023	010INNTT231950001	INCOMING SWIFT TRANSFER	S06319428C1701 BY_ORDER: -ABUU RUMAYSAH TRADERS-	13-JUL-2023		0.00	84,949.50	1,412,988.75



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4-JUL-2023	010INTT231950001	INWARD SWIFT CHARGE	AYZ BUILDING ABDELNASSER ROAD S06319428C1701 BY ORDER: -ABU RUMAYSAH TRADERS- AYZ BUILDING ABDELNASSER ROAD S06319428C1701	13-JUL-2023		10.00	0.00	1,412,978.75
4-JUL-2023	010INTT231950001	VAT FOR INWARDS	BY ORDER: -ABU RUMAYSAH TRADERS- AYZ BUILDING ABDELNASSER ROAD	13-JUL-2023		1.80	0.00	1,412,976.95
4-JUL-2023	01LOCH231950005	IN-HOUSE CHEQUE	- MAMUJEE PRODUCTS LIMITED-	14-JUL-2023	1794	892.70	0.00	1,412,084.25
4-JUL-2023	01LOCH231950006	IN-HOUSE CHEQUE	- MAMUJEE PRODUCTS LIMITED-	14-JUL-2023	1793	3,465.00	0.00	1,408,619.25
5-JUL-2023	010INTT231960001	INCOMING SWIFT TRANSFER	2023071400166471 BY ORDER: -1-FORD SONY MMWANYANGALA	14-JUL-2023		0.00	44,451.00	1,453,070.25
5-JUL-2023	010INTT231960001	INWARD SWIFT CHARGE	2023071400166471 BY ORDER: -1-FORD SONY MMWANYANGALA	14-JUL-2023		10.00	0.00	1,453,060.25
5-JUL-2023	010INTT231960001	VAT FOR INWARDS	2023071400166471 BY ORDER: -1-FORD SONY MMWANYANGALA	14-JUL-2023		1.80	0.00	1,453,058.45
7-JUL-2023	010INTT231980003	INCOMING SWIFT TRANSFER	2023071700178285 BY ORDER: -1- GATBRO INTERNATIONAL LIMITED	17-JUL-2023		0.00	52,400.00	1,505,458.45
7-JUL-2023	010INTT231980003	INWARD SWIFT CHARGE	2023071700178285 BY ORDER: -1- GATBRO INTERNATIONAL LIMITED	17-JUL-2023		10.00	0.00	1,505,448.45
7-JUL-2023	010INTT231980003	VAT FOR INWARDS	2023071700178285 BY ORDER: -1- GATBRO INTERNATIONAL LIMITED	17-JUL-2023		1.80	0.00	1,505,446.65
0-JUL-2023	001CHDP232010182	CASH DEPOSIT	C=VICTOR D MSALILWA - MAMUJEE PRODUCTS LIMITED-	20-JUL-2023		0.00	51,660.00	1,557,106.65



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
0-JUL-2023	001CHDP232010182	CASH DEPOSIT CHARGE	C=VICTOR D MSALILWA - MAMUJEE PRODUCTS LIMITED.	20-JUL-2023		258.30	0.00	1,556,848.35
0-JUL-2023	001CHDP232010182	VAT	C=VICTOR D MSALILWA - MAMUJEE PRODUCTS LIMITED.	20-JUL-2023		46.49	0.00	1,556,801.86
0-JUL-2023	010CCOUS232010001	VAT	010CCOUS200723016 Credit Account and UIt Beneficiary: 4350004039- /30003407001	20-JUL-2023		1.80	0.00	1,556,800.06
0-JUL-2023	010CCOUS232010001	OUTWARD TISS TRANSFER -CHQ	010CCOUS200723016 Credit Account and UIt Beneficiary: 4350004039- /30003407001	20-JUL-2023	1797	71,000.60	0.00	1,485,799.46
0-JUL-2023	010CCOUS232010001	TISS CHARGES	010CCOUS200723016 Credit Account and UIt Beneficiary: 4350004039- /30003407001	20-JUL-2023		10.00	0.00	1,485,789.46
0-JUL-2023	010OUTQ232010001	OUTGOING CUSTOMER WIRE TRANS -CHQ	010OUTQ200723035 Credit Account and UIt Beneficiary: 4403977000- /SA35450000000011177 87073	20-JUL-2023	1795	157,170.00	0.00	1,328,619.46
0-JUL-2023	010OUTQ232010001	OUTGOING SWIFT CHARGE	010OUTQ200723035 Credit Account and UIt Beneficiary: 4403977000- /SA35450000000011177 87073	20-JUL-2023		55.00	0.00	1,328,564.46
0-JUL-2023	010OUTQ232010001	VAT	010OUTQ200723035 Credit Account and UIt Beneficiary: 4403977000- /SA35450000000011177 87073	20-JUL-2023		9.90	0.00	1,328,554.56
0-JUL-2023	010OUTQ232010001	OVERSEAS CHARGES	010OUTQ200723035 Credit Account and UIt Beneficiary: 4403977000-	20-JUL-2023		25.00	0.00	1,328,529.56



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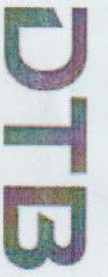
Account Statement

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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
1-JUL-2023	0100OUTQ232020001	OUTGOING CUSTOMER WIRE TRANS-CHQ	/SA3545000000001117787073 0100OUTQ200723028 Credit Account and UIt Beneficiary: 4403977000- /2061102000008211	21-JUL-2023	1796	4,476.00	0.00	1,324,053.56
1-JUL-2023	0100OUTQ232020001	OUTGOING SWIFT CHARGE	0100OUTQ200723028 Credit Account and UIt Beneficiary: 4403977000- /2061102000008211	21-JUL-2023		55.00	0.00	1,323,998.56
1-JUL-2023	0100OUTQ232020001	VAT	0100OUTQ200723028 Credit Account and UIt Beneficiary: 4403977000- /2061102000008211	21-JUL-2023		9.90	0.00	1,323,988.66
1-JUL-2023	0100OUTQ232020001	OVERSEAS CHARGES	0100OUTQ200723028 Credit Account and UIt Beneficiary: 4403977000- /2061102000008211	21-JUL-2023		25.00	0.00	1,323,963.66
1-JUL-2023	027CHDP232020048	CASH DEPOSIT	Cash Deposit By MATTHIAS JOHN- MAMUJEE PRODUCTS LIMITED-	21-JUL-2023		0.00	2,320.00	1,326,283.66
1-JUL-2023	027CHDP232020049	CASH DEPOSIT	Cash Deposit By MATTHIAS JOHN- MAMUJEE PRODUCTS LIMITED-	21-JUL-2023		0.00	500.00	1,326,783.66
7-JUL-2023	010INNTT232080001	INCOMING SWIFT TRANSFER	2023072600267028 BY ORDER: -7DAYS ACTIVE GENERAL TRADING LTD-KING FAHAD PLAZA 6TH FLOOR	26-JUL-2023		0.00	26,074.75	1,352,858.41
7-JUL-2023	010INNTT232080001	INWARD SWIFT CHARGE	2023072600267028 BY ORDER: -7DAYS ACTIVE GENERAL TRADING LTD-KING FAHAD PLAZA 6TH FLOOR	26-JUL-2023		10.00	0.00	1,352,848.41

Trm Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
7-JUL-2023	010INTT232080001	VAT FOR INWARDS	2023072600267028 BY ORDER: -7DAYS ACTIVE GENERAL TRADING LTD-KING FAHAD PLAZA 6TH FLOOR	26-JUL-2023		1.80	0.00	1,352,846.61
8-JUL-2023	010INTT232090002	INCOMING SWIFT TRANSFER	S063208333B501 BY ORDER: -1-BACAR HOLDING SU LDA	27-JUL-2023		0.00	50,000.00	1,402,846.61
8-JUL-2023	010INTT232090002	INWARD SWIFT CHARGE	S063208333B501 BY ORDER: -1-BACAR HOLDING-SU LDA	27-JUL-2023		10.00	0.00	1,402,836.61
8-JUL-2023	010INTT232090002	VAT FOR INWARDS	S063208333B501 BY ORDER: -1-BACAR HOLDING SU LDA	27-JUL-2023		1.80	0.00	1,402,834.81
8-JUL-2023	010CQWL232090024	CASH WITHDRAWAL BY CHEQUE	UTSHUDI AKOY JEAN PIERRE - MAMUJEE PRODUCTS LIMITED-	28-JUL-2023	1798	6,000.00	0.00	1,396,834.81
8-JUL-2023	010CQWL232090024	CASH WITHDRAWAL CHARGE	UTSHUDI AKOY JEAN PIERRE - MAMUJEE PRODUCTS LIMITED-	28-JUL-2023	1798	30.00	0.00	1,396,804.81
8-JUL-2023	010CQWL232090024	VAT	UTSHUDI AKOY JEAN PIERRE - MAMUJEE PRODUCTS LIMITED-	28-JUL-2023	1798	5.40	0.00	1,396,799.41
8-JUL-2023	010INTT232090502	INCOMING SWIFT TRANSFER	S063206198E001 BY ORDER: -ABUU RUMAYSAH TRADERS-	28-JUL-2023		0.00	84,963.00	1,481,762.41
8-JUL-2023	010INTT232090502	INWARD SWIFT CHARGE	S063206198E001 BY ORDER: -ABUU RUMAYSAH TRADERS-	28-JUL-2023		10.00	0.00	1,481,752.41
8-JUL-2023	010INTT232090502	VAT FOR INWARDS	S063206198E001 BY ORDER: -ABUU RUMAYSAH TRADERS-	28-JUL-2023		1.80	0.00	1,481,750.61
9-JUL-2023	010LOCH232100004	IN-HOUSE CHEQUE	- MAMUJEE PRODUCTS LIMITED-	29-JUL-2023	1800	3,410.00	0.00	1,478,340.61
9-JUL-2023	010LOCH232100005	IN-HOUSE CHEQUE	- MAMUJEE PRODUCTS LIMITED- 124/7 BATCHNO- 022907231281 REF- 02290723128.001 REQUESTS-13 Credit Account and Util Beneficiary: L1465010-	29-JUL-2023	1799	892.70	0.00	1,477,447.91
9-JUL-2023	000FTOB232100180	ONLINE INTERNAL FUNDS TRANSFER		29-JUL-2023		19,400.00	0.00	1,458,047.91



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			WALKIN CUSTOMER 000					

Summary And Details Of The Account

Summary

Lcy Opening Balance as per 01-JUN-2023:	1,186,145.09
Total Debit Amt :	817,279.04
Total Credit Amt :	1,089,181.86
Lcy Closing Balance as per 31-JUL2023 :	1,458,047.91
Fcy Closing Balance as per 31-JUL2023 :	

Details Till Today (31-JUL-2023)

Available Balance :	1,458,047.91
Current Balance :	1,458,047.91
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

