

Account Number: 0002309002
 Account Title: HAMSTEAD INVESTMENTS LTD
 Account Ccy: USD
 Account Branch Code: 005
 Account Branch Name: DIAMOND TRUST BANK -NYERERE ROAD BR

Report From Date: 01-JAN-2023
 Report To Date: 03-AUG2023
 Customer ID: 000002309
 Customer Name: HAMSTEAD INVESTMENTS LTD
 Customer Address: BOX 40883
 Customer Short Name: HAMSTEAD INVST

Fcy Opening Balance	Lcy Opening Balance
	1,504.57

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
24-JAN-2023	005ZTRF230240008	INTEREST LIQUIDATION	005TLAA181440001- HAMSTEAD INVESTMENTS LTD	24-JAN-2023		1,504.57	0.00	0.00
26-JAN-2023	005LOCH230260014	IN-HOUSE CHEQUE	paid by JAMBO PLASTICS LIMITED - JAMBO PLASTICS LTD-	26-JAN-2023		0.00	55,000.00	55,000.00
26-JAN-2023	005ZTRF230260010	PRINCIPAL LIQUIDATION INTEREST LIQUIDATION	005TLAA181440001-	26-JAN-2023		42,765.41	0.00	12,234.59
26-JAN-2023	005ZTRF23026000X	INTEREST LIQUIDATION	005TLAA181440001-	26-JAN-2023		10,495.74	0.00	1,738.85
31-JAN-2023	005LFENUUSD 00001	LEDGER FEE		01-FEB-2023		10.00	0.00	1,728.85
31-JAN-2023	005LFENUUSD 00001	VAT		01-FEB-2023		1.80	0.00	1,727.05
23-FEB-2023	0005080230540001	APPRAISAL FEE	APPRAISAL FEE INO HAMSTEAD INVESTMENTS LTD	23-FEB-2023		1,375.00	0.00	352.05
23-FEB-2023	0005080230540003	VAT	VAT ON APPRAISAL FEE INO HAMSTEAD INVESTMENTS LTD	23-FEB-2023		247.50	0.00	104.55
24-FEB-2023	005ZTRF230550003	PRINCIPAL LIQUIDATION	005TLAA181440001-	24-FEB-2023		43,023.19	0.00	-42,918.64

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Account Statement



Date: 03-08-2023 08:08:45

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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
24-FEB-2023	005ZTRF230550005	INTEREST LIQUIDATION	005TLAA181440001- HAMSTEAD	24-FEB-2023		11,724.78	0.00	-54,643.42
24-FEB-2023	005LOCH230550100	IN-HOUSE CHECKUE	INVESTMENTS LTD paid by JAMBO PLASTICS LIMITED - JAMBO PLASTICS LTD - HAMSTEAD	24-FEB-2023		0.00	55,000.00	356.58
24-FEB-2023	R - 005LOCH230550100	IN-HOUSE CHECKUE	INVESTMENTS LTD paid by JAMBO PLASTICS LIMITED - JAMBO PLASTICS LTD - HAMSTEAD	24-FEB-2023		0.00	-55,000.00	-54,643.42
24-FEB-2023	005LOCH230550102	IN-HOUSE CHECKUE	INVESTMENTS LTD paid by JAMBO PLASTICS LIMITED - JAMBO PLASTICS LTD - JAMBO PLASTICS LIMITED paid by JAMBO PLASTICS LTD - HAMSTEAD	24-FEB-2023		0.00	55,000.00	356.58
24-FEB-2023	005LOCH230550104	IN-HOUSE CHECKUE	JAMBO PLASTICS LIMITED paid by JAMBO PLASTICS LIMITED - JAMBO PLASTICS LIMITED - HAMSTEAD	24-FEB-2023		250,000.00	0.00	-249,643.42
28-FEB-2023	005FCDRUSD 00001	DEBIT INTEREST		01-MAR-2023		242.71	0.00	-249,886.13
28-FEB-2023	005LFENUUSD 00001	LEDGER FEE		01-MAR-2023		10.00	0.00	-249,896.13
28-FEB-2023	005LFENUUSD 00001	VAT		01-MAR-2023		1.80	0.00	-249,897.93
02-MAR-2023	0001404230610002	RETURN CHECKUE REPRESENTED	011005	02-MAR-2023	87	118.00	0.00	-250,015.93
03-MAR-2023	005LOCH230620075	IN-HOUSE CHECKUE	HAMSTEAD INVESTMENTS LTD - JAMBO PLASTICS LTD - JAMBO PLASTICS LTD - PROCESSING FEE FOR 1 CHQS AS OF 02 Mar 2023	03-MAR-2023		0.00	300.00	-249,715.93
04-MAR-2023	0008026230630002	INWARD CHECKUES PROCESSING FEE		04-MAR-2023	0	0.07	0.00	-249,716.00
07-MAR-2023	001LOCH230660037	IN-HOUSE CHECKUE	HAMSTEAD INVESTMENTS LTD - JAMBO PLASTICS LTD - HAMSTEAD	07-MAR-2023		0.00	8,500.00	-241,216.00
07-MAR-2023	025LOCH230660008	IN-HOUSE CHECKUE	INVESTMENTS LTD TO MO ASSURANCE	07-MAR-2023	88	7,464.00	0.00	-248,680.00

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 Date: *22/8/23*

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
24-MAR-2023	005LOCH230830056	IN-HOUSE CHEQUE	COMPANY LIMITED - HAMSTEAD INVESTMENTS LTD- HAMSTEAD INVESTMENTS LTD paid by JAMBO PLASTICS LIMITED - JAMBO PLASTICS LTD-	24-MAR-2023		0.00	55,000.00	-193,680.00
28-MAR-2023	005FCDRUSD 00001	DEBIT INTEREST		28-MAR-2023		1,832.65	0.00	-195,512.65
31-MAR-2023	005FCDRUSD 00001	PENALTY INTEREST		01-APR-2023		651.71	0.00	-196,164.36
15-APR-2023	005ZTRF23105000Q	NEW LOAN	005TLAA231050001-	15-APR-2023		0.00	1,850,000.00	1,653,835.64
15-APR-2023	005ZTRF23105000R	APPRAISAL FEE	005TLAA231050001- VAT CHARGED ON APPRAISAL FEE FOR NEW TERM LOAN IFO HAMSTEAD INVESTMENTS LTD	15-APR-2023		10,175.00	0.00	1,643,660.64
15-APR-2023	0005010231050001	VAT		15-APR-2023		1,831.50	0.00	1,641,829.14
15-APR-2023	005ZTRF231050011	PRINCIPAL LIQUIDATION INTEREST LIQUIDATION	005TLAA181440001-	15-APR-2023		44,392.09	0.00	1,597,437.05
15-APR-2023	005ZTRF23105000X	INTEREST LIQUIDATION	005TLAA181440001-	15-APR-2023		10,556.62	0.00	1,586,880.43
15-APR-2023	005LFENUUSD 00001	LEDGER FEE		15-APR-2023		10.00	0.00	1,586,870.43
15-APR-2023	005LFENUUSD 00001	VAT		15-APR-2023		1.80	0.00	1,586,868.63
18-APR-2023	005COUNS231080001	VAT	005COUNS180423003 Credit Account and UIt Beneficiary: 4350004039-	18-APR-2023		1.80	0.00	1,586,866.83
18-APR-2023	005COUNS231080001	OUTWARD TISS TRANSFER -CHQ	005COUNS180423003 Credit Account and UIt Beneficiary: 4350004039- /000100002210012	18-APR-2023	90	1,400,000.00	0.00	186,866.83
18-APR-2023	005COUNS231080001	TISS CHARGES	005COUNS180423003 Credit Account and UIt Beneficiary: 4350004039- /000100002210012	18-APR-2023		10.00	0.00	186,856.83

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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
20-APR-2023	005LOCH231100002	IN-HOUSE CHEQUE	HAMSTEAD INVESTMENTS LTD - JAMBO PLASTICS LTD.	20-APR-2023		0.00	13,500.00	200,356.83
20-APR-2023	005LOCH231100006	IN-HOUSE CHEQUE	JAMBO PLASTICS LIMITED - HAMSTEAD INVESTMENTS LTD.	20-APR-2023		200,000.00	0.00	356.83
24-APR-2023	005ZTRF231140001	INTEREST LIQUIDATION	005TLAA181440001-	24-APR-2023		356.83	0.00	-0.00
30-APR-2023	005FCDRUSD 00001	PENALTY INTEREST		01-MAY-2023		2,288.58	0.00	-2,288.58
05-MAY-2023	005LOCH231250046	IN-HOUSE CHEQUE	HAMSTEAD INVESTMENTS LTD paid by JAMBO PLASTICS LIMITED - JAMBO PLASTICS LTD.	05-MAY-2023		0.00	55,000.00	52,711.42
05-MAY-2023	005ZTRF231250019	PRINCIPAL LIQUIDATION INTEREST LIQUIDATION	005TLAA181440001-	05-MAY-2023		41,770.67	0.00	10,940.75
05-MAY-2023	005ZTRF231250015	INTEREST LIQUIDATION	005TLAA181440001-	05-MAY-2023		10,940.75	0.00	-0.00
09-MAY-2023	005LOCH231290101	IN-HOUSE CHEQUE	HAMSTEAD INVESTMENTS LTD PAID BY JAMBO PLASTICS LIMITED - JAMBO PLASTICS LTD.	09-MAY-2023		0.00	3,000.00	3,000.00
09-MAY-2023	005ZTRF23129001T	PRINCIPAL LIQUIDATION	005TLAA181440001-	09-MAY-2023		1,779.44	0.00	1,220.56
09-MAY-2023	005ZTRF23129001R	PENALTY INTEREST	005TLAA181440001-	09-MAY-2023		1.19	0.00	1,219.37
09-MAY-2023	005LFENUSD 00001	LEDGER FEE		09-MAY-2023		10.00	0.00	1,209.37
09-MAY-2023	005MBAUUSD 00001	BELOW MIN BALANCE CHARGE FOR CURRENT ACCOUNTS		09-MAY-2023		5.00	0.00	1,204.37
09-MAY-2023	005LFENUSD 00001	VAT		09-MAY-2023		1.80	0.00	1,202.57
09-MAY-2023	005MBAUUSD 00001	VAT		09-MAY-2023		0.90	0.00	1,201.67
15-MAY-2023	005ZTRF231350001	INTEREST LIQUIDATION	005TLAA231050001-	15-MAY-2023		1,201.67	0.00	-0.00
31-MAY-2023	005FCDRUSD 00001	PENALTY INTEREST		01-JUN-2023		7.63	0.00	-7.63
12-JUN-2023	005LOCH231630060	IN-HOUSE CHEQUE	HAMSTEAD INVESTMENTS LTD PAID BY JAMBO	12-JUN-2023		0.00	36,000.00	35,992.37





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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
12-JUN-2023	005LOCH231630064	IN-HOUSE CHEQUE	PLASTICS LIMITED - JAMBO PLASTICS LTD- HAMSTEAD INVESTMENTS LTD PAID BY JAMBO PLASTICS LIMITED - JAMBO PLASTICS LTD-	12-JUN-2023		0.00	55,000.00	90,992.37
12-JUN-2023	005ZTRF231630088	PRINCIPAL LIQUIDATION INTEREST LIQUIDATION	005TLAA181440001-	12-JUN-2023		44,165.38	0.00	46,826.99
12-JUN-2023	005ZTRF231630087	PRINCIPAL LIQUIDATION INTEREST LIQUIDATION	005TLAA181440001-	12-JUN-2023		10,755.96	0.00	36,071.03
12-JUN-2023	005ZTRF23163008L	INTEREST LIQUIDATION	005TLAA231050001-	12-JUN-2023		26,263.23	0.00	9,807.80
12-JUN-2023	005LFENUUSD 00001	LEDGER FEE		12-JUN-2023		8,982.88	0.00	824.92
12-JUN-2023	005MBAUSD 00001	BELOW MIN BALANCE CHARGE FOR CURRENT ACCOUNTS		12-JUN-2023		10.00	0.00	814.92
12-JUN-2023	005LFENUUSD 00001	VAT		12-JUN-2023		5.00	0.00	809.92
12-JUN-2023	005MBAUSD 00001	VAT		12-JUN-2023		1.80	0.00	808.12
12-JUN-2023	005MBAUSD 00001	VAT		12-JUN-2023		0.90	0.00	807.22
14-JUN-2023	005LOCH231650012	IN-HOUSE CHEQUE	HAMSTEAD INVESTMENTS LTD paid by JAMBO PLASTICS LIMITED - JAMBO PLASTICS LTD- 005OUTQ140623011 Credit Account and UIt Beneficiary: 4403977000- /4926201000067	14-JUN-2023		0.00	126,000.00	126,807.22
14-JUN-2023	005OUTQ231650002	OUTGOING CUSTOMER WIRE TRANS-CHQ	005OUTQ140623011 Credit Account and UIt Beneficiary: 4403977000- /4926201000067	14-JUN-2023	92	125,000.00	0.00	1,807.22
14-JUN-2023	005OUTQ231650002	OUTGOING SWIFT CHARGE	005OUTQ140623011 Credit Account and UIt Beneficiary: 4403977000- /4926201000067	14-JUN-2023		55.00	0.00	1,752.22
14-JUN-2023	005OUTQ231650002	VAT	005OUTQ140623011 Credit Account and UIt Beneficiary: 4403977000-	14-JUN-2023		9.90	0.00	1,742.32

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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
15-JUN-2023	005ZTRF23166000F	INTEREST LIQUIDATION	/4926201000067	15-JUN-2023		1,742.32	0.00	-0.00
15-JUN-2023	005LOCH231660085	IN-HOUSE CHEQUE	HAMSTEAD INVESTMENTS LTD PAID BY JAMBO PLASTICS LIMITED - JAMBO PLASTICS LTD-	15-JUN-2023		0.00	35,500.00	35,500.00
15-JUN-2023	005ZTRF231660016	PRINCIPAL LIQUIDATION	005TLAA231050001-	15-JUN-2023		26,076.20	0.00	9,423.80
15-JUN-2023	005ZTRF231660018	INTEREST LIQUIDATION	005TLAA231050001-	15-JUN-2023		8,465.54	0.00	958.26
24-JUN-2023	005ZTRF23175000E	INTEREST LIQUIDATION	005TLAA181440001-	24-JUN-2023		958.26	0.00	-0.00
30-JUN-2023	005FCDRUSD 00001	PENALTY INTEREST		01-JUL-2023		0.07	0.00	-0.07
06-JUL-2023	005LOCH231870002	IN-HOUSE CHEQUE	HAMSTEAD INVESTMENTS LTD PAID BY JAMBO PLASTICS LIMITED - JAMBO PLASTICS LTD-	06-JUL-2023		0.00	1,000,000.00	999,999.93
06-JUL-2023	005ZTRF23187000R	PRINCIPAL LIQUIDATION	005TLAA181440001-	06-JUL-2023		44,078.84	0.00	955,921.09
06-JUL-2023	005ZTRF23187000N	INTEREST LIQUIDATION	005TLAA181440001-	06-JUL-2023		9,818.45	0.00	946,102.64
06-JUL-2023	005LFENUUSD 00001	LEDGER FEE		06-JUL-2023		10.00	0.00	946,092.64
06-JUL-2023	005MBAUUSD 00001	BELOW MIN BALANCE CHARGE FOR CURRENT ACCOUNTS		06-JUL-2023		5.00	0.00	946,087.64
06-JUL-2023	005LFENUUSD 00001	VAT		06-JUL-2023		1.80	0.00	946,085.84
06-JUL-2023	005MBAUUSD 00001	VAT		06-JUL-2023		0.90	0.00	946,084.94
11-JUL-2023	005LOCH231920004	IN-HOUSE CHEQUE	HAMSTEAD INVESTMENTS LTD - JAMBO PLASTICS LTD-	11-JUL-2023		0.00	60,000.00	1,006,084.94
11-JUL-2023	005ZTRF23192001J	INTEREST LIQUIDATION	005TLAA181440001-	11-JUL-2023		994,294.89	0.00	11,790.05
11-JUL-2023	005ZTRF23192001I	INTEREST LIQUIDATION	005TLAA181440001-	11-JUL-2023		5,705.11	0.00	6,084.94
14-JUL-2023	005LOCH231950011	IN-HOUSE CHEQUE	HAMSTEAD INVESTMENTS LTD	14-JUL-2023		0.00	735,000.00	741,084.94

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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
15-JUL-2023	005ZTRF231960003	PRINCIPAL LIQUIDATION	paid by JAMBO PLASTICS LIMITED - JAMBO PLASTICS LTD.	15-JUL-2023		26,546.73	0.00	714,538.21
15-JUL-2023	005ZTRF231960005	INTEREST LIQUIDATION	005TLAA231050001-	15-JUL-2023		9,737.33	0.00	704,800.88
17-JUL-2023	005LOCH231980002	IN-HOUSE CHEQUE	HAMSTEAD INVESTMENTS LTD paid by JAMBO PLASTICS LTD - JAMBO PLASTICS LTD.	17-JUL-2023		0.00	35,500.00	740,300.88
17-JUL-2023	005ZTRF23198000P	INTEREST LIQUIDATION	005TLAA181440001-	17-JUL-2023		731,619.79	0.00	8,681.09
17-JUL-2023	005ZTRF23198000N	INTEREST LIQUIDATION	005TLAA181440001- SUPER MEALS LTD TO HAMSTEAD INVESTMENTS LTD - JAMBO PLASTICS LTD.	17-JUL-2023		853.55	0.00	7,827.54
25-JUL-2023	001LOCH232060009	IN-HOUSE CHEQUE		25-JUL-2023		0.00	905,000.00	912,827.54
25-JUL-2023	005ZTRF232060079	INTEREST LIQUIDATION	005TLAA231050001-	25-JUL-2023		846,802.16	0.00	66,025.38
25-JUL-2023	005ZTRF232060077	INTEREST LIQUIDATION	005TLAA231050001- HAMSTEAD INVESTMENTS LTD paid by JAMBO PLASTICS LTD - JAMBO PLASTICS LTD.	25-JUL-2023		3,197.84	0.00	62,827.54
31-JUL-2023	005LOCH232120002	IN-HOUSE CHEQUE		31-JUL-2023		0.00	935,000.00	997,827.54
31-JUL-2023	005ZTRF23212000D	INTEREST LIQUIDATION	005TLAA231050001-	31-JUL-2023		924,311.68	0.00	73,515.86
31-JUL-2023	005ZTRF23212000E	INTEREST LIQUIDATION	005TLAA231050001-	31-JUL-2023		1,001.34	0.00	72,514.52
31-JUL-2023	005LFENUUSD 00001	LEDGER FEE		01-AUG-2023		10.00	0.00	72,504.52
31-JUL-2023	005MBAUUSD 00001	BELOW MIN BALANCE CHARGE FOR CURRENT ACCOUNTS		01-AUG-2023		5.00	0.00	72,499.52
31-JUL-2023	005MBAUUSD 00001	VAT		01-AUG-2023		0.90	0.00	72,498.62
31-JUL-2023	005LFENUUSD 00001	VAT		01-AUG-2023		1.80	0.00	72,496.82

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Adolf Wenceslaus Mahay
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 for Oath
 Sign: _____
 Date: _____

Summary And Details Of The Account

Summary		Details Till Today (03-AUG-2023)	
Lcy Opening Balance as per 01-JAN-2023:	1,504.57	Available Balance :	72,496.82
Total Debit Amt :	5,947,307.75	Current Balance :	72,496.82
Total Credit Amt :	6,018,300.00	Blocked Amount :	0.00
Lcy Closing Balance as per 03-AUG2023 :	72,496.82	Uncollected Amount :	0.00
Fcy Closing Balance as per 03-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----->

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Adolf Wenceslaus Mahay
Advocate, Notary Public & Commissioner
for Oath
Sign: *[Signature]*
Date: *2/8/2023*

