

Account Number: 0212469001
 Account Title: STEPPING STONES SCHOOL LIMITED
 Account Ccy: TZS
 Account Branch Code: 023
 Account Branch Name: DIAMOND TRUST BANK - UPANGA BRANCH

Report From Date: 01-JUN-2023
 Report To Date: 08-JUN2023

Customer ID: 000212469
 Customer Name: STEPPING STONES SCHOOL LIMITED
 Customer Address: ALYKHAN RD OLYMPIO ST
 Customer Short Name: STEPPING STONES



Fcy Opening Balance	Lcy Opening Balance
	28,052,418.94

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
01-JUN-2023	001CHDPP231520044	CASH DEPOSIT	Cash Deposit BY HASSAN KHALAF - STEPPING STONES SCHOOL LIMITED.	01-JUN-2023		0.00	500,000.00	28,552,418.94
01-JUN-2023	005SCHDPP231520056	CASH DEPOSIT	RECEPTION CLAS FOR HIYAAN CHUDASSAMA - STEPPING STONES SCHOOL LIMITED.	01-JUN-2023		0.00	480,000.00	29,032,418.94

Summary And Details Of The Account

Summary	
Lcy Opening Balance as per 01-JUN-2023:	28,052,418.94
Total Debit Amt:	0.00
Total Credit Amt:	980,000.00
Lcy Closing Balance as per 08-JUN2023:	29,032,418.94
Lcy Closing Balance as per 08-JUN2023:	29,032,418.94

Details Till Today (08-JUN-2023)	
Available Balance :	29,032,418.94
Current Balance :	29,032,418.94
Blocked Amount :	0.00
Uncollected Amount :	0.00



Account Number: 0212469002
 Account Title: STEPPING STONES SCHOOL LIMITED
 Account Cy: USD
 Account Branch Code: 023
 Account Branch Name: DIAMOND TRUST BANK - UPANGA BRANCH

Report From Date: 01-JUN-2023
 Report To Date: 08-JUN2023

Customer ID: 000212469
 Customer Name: STEPPING STONES SCHOOL LIMITED
 Customer Address: ALYKHAN RD OLYMPIO ST
 Customer Short Name: STEPPING STONES

Fcy Opening Balance	Lcy Opening Balance
	13,352.12

Tm Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
-------	--------------	--------------------	-----------	----------	-----------------	-----------	------------	---------

Summary And Details Of The Account

Summary	
Lcy Opening Balance as per 01-JUN-2023:	13,352.12
Total Debit Amt :	0.00
Total Credit Amt :	0.00
Lcy Closing Balance as per 08-JUN2023 :	13,352.12
Fcy Closing Balance as per 08-JUN2023 :	

Details Till Today (08-JUN-2023)	
Available Balance :	13,352.12
Current Balance :	13,352.12
Blocked Amount :	0.00
Uncollected Amount :	0.00

** - Unauthorized Transaction
 R - Reversal Transaction

Dear customer,
 KAA CHONJQ, 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