



DIAMOND TRUST BANK

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Account Statement

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Account Number: 0149846005
Account Title: IMPECCABLE LOGISTICS LIMITED
Account Ccy: USD
Account Branch Code: 001
Account Branch Name: DIAMOND TRUST BANK TANZANIA - DSM

Report From Date: 31-JAN-2024
Report To Date: 30-JUN-2024

Customer ID: 000149846
Customer Name: IMPECCABLE LOGISTICS LIMITED
Customer Address: PLOT 237 JANGWANI TWIGA ST DSM
Customer Short Name: IMPECCABLE LTD

Fcy Opening Balance	Lcy Opening Balance
	12,180.72

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
N-2024	001CQWL240310153	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY KASSIM HAMID ABDALLAH - IMPECCABLE LOGISTICS LIMITED-	31-JAN-2024	272	9,950.00	0.00	2,230.72
N-2024	001CQWL240310153	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY KASSIM HAMID ABDALLAH - IMPECCABLE LOGISTICS LIMITED-	31-JAN-2024	272	49.75	0.00	2,180.97
N-2024	001CQWL240310153	VAT	Cheque Withdrawal BY KASSIM HAMID ABDALLAH - IMPECCABLE LOGISTICS LIMITED-	31-JAN-2024	272	8.95	0.00	2,172.02
N-2024	001INTT240310015	INCOMING SWIFT TRANSFER	2024013000136809 BY_ORDER: -1-GZ WORLD INTERNATIONAL CO.,LIMITE	30-JAN-2024		0.00	79,567.00	81,739.02
N-2024	001INTT240310015	INWARD SWIFT CHARGE	2024013000136809 BY_ORDER: -1-GZ WORLD	30-JAN-2024		10.00	0.00	81,729.02



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N-2024	001INTT240310015	VAT FOR INWARDS	INTERNATIONAL CO.,LIMITE 2024013000136809 BY_ORDER: -1-GZ WORLD INTERNATIONAL CO.,LIMITE	30-JAN-2024		1.80	0.00	81,727.22
N-2024	001LFENUSD 00001	LEDGER FEE		01-FEB-2024		10.00	0.00	81,717.22
N-2024	001LFENUSD 00001	VAT		01-FEB-2024		1.80	0.00	81,715.42
B-2024	001INTT240330019	INCOMING SWIFT TRANSFER	2024020200120431 BY_ORDER: -1-GZ WORLD INTERNATIONAL CO.,LIMITE	02-FEB-2024		0.00	64,703.12	146,418.54
B-2024	001INTT240330019	INWARD SWIFT CHARGE	2024020200120431 BY_ORDER: -1-GZ WORLD INTERNATIONAL CO.,LIMITE	02-FEB-2024		10.00	0.00	146,408.54
B-2024	001INTT240330019	VAT FOR INWARDS	2024020200120431 BY_ORDER: -1-GZ WORLD INTERNATIONAL CO.,LIMITE	02-FEB-2024		1.80	0.00	146,406.74
B-2024	001CQWL240340035	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY AGENT/ KASSIM HAMID - IMPECCABLE LOGISTICS LIMITED-	03-FEB-2024	276	9,950.00	0.00	136,456.74
B-2024	001CQWL240340035	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY AGENT/ KASSIM HAMID - IMPECCABLE LOGISTICS LIMITED-	03-FEB-2024	276	49.75	0.00	136,406.99
B-2024	001CQWL240340035	VAT	Cheque Withdrawal BY AGENT/ KASSIM HAMID - IMPECCABLE LOGISTICS LIMITED-	03-FEB-2024	276	8.96	0.00	136,398.03
B-2024	001CQWL240340036	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY AGENT/ KASSIM HAMID - IMPECCABLE LOGISTICS LIMITED-	03-FEB-2024	275	9,950.00	0.00	126,448.03

Trn Dt	Reference No	Transaction Detail	Add Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
3-2024	001CQWL240340036	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY AGENT/ KASSIM HAMID - IMPECCABLE LOGISTICS LIMITED-	03-FEB-2024	275	49.75	0.00	126,398.28
3-2024	001CQWL240340036	VAT	Cheque Withdrawal BY AGENT/ KASSIM HAMID - IMPECCABLE LOGISTICS LIMITED-	03-FEB-2024	275	8.96	0.00	126,389.32
3-2024	001CQWL240340037	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY AGENT/ KASSIM HAMID - IMPECCABLE LOGISTICS LIMITED-	03-FEB-2024	274	9,950.00	0.00	116,439.32
3-2024	001CQWL240340037	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY AGENT/ KASSIM HAMID - IMPECCABLE LOGISTICS LIMITED-	03-FEB-2024	274	49.75	0.00	116,389.57
3-2024	001CQWL240340037	VAT	Cheque Withdrawal BY AGENT/ KASSIM HAMID - IMPECCABLE LOGISTICS LIMITED-	03-FEB-2024	274	8.96	0.00	116,380.61
3-2024	000FTOB240350003	ONLINE INTERNAL FUNDS TRANSFER	1247 BATCHNO-02030224392 REF-0203022439201 TO AC-0080186002 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	03-FEB-2024		12,500.00	0.00	103,880.61
3-2024	001LOCH240360009	IN-HOUSE CHEQUE	TRANSFER FROM IMPECCABLE LOGISTICS LIMITED TO FREIGHT WORLD LIMITED - IMPECCABLE LOGISTICS LIMITED-	05-FEB-2024	273	4,130.00	0.00	99,750.61
3-2024	000FTOB240360149	ONLINE INTERNAL FUNDS TRANSFER	1247 BATCHNO-02050224470 REF-0205022447001 TO AC-0099366002 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	05-FEB-2024		3,650.00	0.00	96,100.61

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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
3-2024	000RTOB240360296	VAT	1247 BATCHNO-02050224475 REF-0205022447501 TO AC-000100793320011 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	05-FEB-2024		0.18	0.00	96,100.43
3-2024	000RTOB240360296	OUTWARD TISS TRANSFER	1247 BATCHNO-02050224475 REF-0205022447501 TO AC-000100793320011 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	05-FEB-2024		4,000.00	0.00	92,100.43
3-2024	000RTOB240360296	TISS CHARGES	1247 BATCHNO-02050224475 REF-0205022447501 TO AC-000100793320011 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	05-FEB-2024		0.98	0.00	92,099.45
3-2024	001CQWL240370139	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY AGENT KASSIM HAMED - IMPECCABLE LOGISTICS LIMITED-	06-FEB-2024	279	9,950.00	0.00	82,149.45
3-2024	001CQWL240370139	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY AGENT KASSIM HAMED - IMPECCABLE LOGISTICS LIMITED-	06-FEB-2024	279	49.75	0.00	82,099.70
3-2024	001CQWL240370139	VAT	Cheque Withdrawal BY AGENT KASSIM HAMED - IMPECCABLE LOGISTICS LIMITED-	06-FEB-2024	279	8.95	0.00	82,090.75
3-2024	001CQWL240370141	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY AGENT KASSIM HAMED - IMPECCABLE LOGISTICS LIMITED-	06-FEB-2024	278	9,950.00	0.00	72,140.75
3-2024	001CQWL240370141	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY AGENT KASSIM HAMED - IMPECCABLE LOGISTICS LIMITED-	06-FEB-2024	278	49.75	0.00	72,091.00



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EB-2024	001CQWL240370141	VAT	LOGISTICS LIMITED- Cheque Withdrawal BY AGENT KASSIM HAMED - IMPECCABLE LOGISTICS LIMITED-	06-FEB-2024	278	8.95	0.00	72,082.05
EB-2024	001CQWL240370142	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY AGENT KASSIM HAMED - IMPECCABLE LOGISTICS LIMITED-	06-FEB-2024	277	9,950.00	0.00	62,132.05
EB-2024	001CQWL240370142	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY AGENT KASSIM HAMED - IMPECCABLE LOGISTICS LIMITED-	06-FEB-2024	277	49.75	0.00	62,082.30
EB-2024	001CQWL240370142	VAT	LOGISTICS LIMITED- Cheque Withdrawal BY AGENT KASSIM HAMED - IMPECCABLE LOGISTICS LIMITED-	06-FEB-2024	277	8.95	0.00	62,073.35
EB-2024	001CQWL240400169	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY AGENT / KASSIM HAMID ABDALLAH - IMPECCABLE LOGISTICS LIMITED-	09-FEB-2024	281	9,950.00	0.00	52,123.35
EB-2024	001CQWL240400169	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY AGENT / KASSIM HAMID ABDALLAH - IMPECCABLE LOGISTICS LIMITED-	09-FEB-2024	281	49.75	0.00	52,073.60
EB-2024	001CQWL240400169	VAT	LOGISTICS LIMITED- Cheque Withdrawal BY AGENT / KASSIM HAMID ABDALLAH - IMPECCABLE LOGISTICS LIMITED-	09-FEB-2024	281	8.96	0.00	52,064.64
EB-2024	001CQWL240400170	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY AGENT / KASSIM HAMID ABDALLAH - IMPECCABLE LOGISTICS LIMITED-	09-FEB-2024	280	9,950.00	0.00	42,114.64
EB-2024	001CQWL240400170	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY AGENT / KASSIM HAMID ABDALLAH - IMPECCABLE LOGISTICS LIMITED-	09-FEB-2024	280	49.75	0.00	42,064.89

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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
3-2024	001CQWL240400170	VAT	Cheque Withdrawal BY AGENT / KASSIM HAMID ABDALLAH - IMPECCABLE LOGISTICS LIMITED-S0640441E24301	09-FEB-2024	280	8.96	0.00	42,055.93
3-2024	001INTT240450012	INCOMING SWIFT TRANSFER	BY_ORDER: -JINYA PLAST SARL-35, AVENUE AMURI S0640441E24301	14-FEB-2024		0.00	147,498.00	189,553.93
3-2024	001INTT240450012	INWARD SWIFT CHARGE	BY_ORDER: -JINYA PLAST SARL-35, AVENUE AMURI S0640441E24301	14-FEB-2024		10.00	0.00	189,543.93
3-2024	001INTT240450012	VAT FOR INWARDS	BY_ORDER: -JINYA PLAST SARL-35, AVENUE AMURI S0640441E24301	14-FEB-2024		1.80	0.00	189,542.13
3-2024	000FTOB240450079	ONLINE INTERNAL FUNDS TRANSFER	I24I7 BATCHNO-02140224272 REF-0214022427201 TO AC-0257197003 Credit Account and Ult Beneficiary: L1465010-WALKIN CUSTOMER 000	14-FEB-2024		10,000.00	0.00	179,542.13
B-2024	000FTOB240450080	ONLINE INTERNAL FUNDS TRANSFER	I24I7 BATCHNO-02140224276 REF-0214022427601 TO AC-0080186002 Credit Account and Ult Beneficiary: L1465010-WALKIN CUSTOMER 000	14-FEB-2024		8,000.00	0.00	171,542.13
B-2024	023CQWL240450024	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal By signatorry FAYAZ KANJI - IMPECCABLE LOGISTICS LIMITED-	14-FEB-2024	283	9,950.00	0.00	161,592.13
B-2024	023CQWL240450024	CASH WITHDRAWAL CHARGE	Cheque Withdrawal By signatorry FAYAZ KANJI - IMPECCABLE LOGISTICS LIMITED-	14-FEB-2024	283	49.75	0.00	161,542.38
B-2024	023CQWL240450024	VAT	Cheque Withdrawal By signatorry FAYAZ	14-FEB-2024	283	8.95	0.00	161,533.43