



DIAMOND TRUST BANK

Account Statement

Date: 23-01-2024 10:01:47

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
16-JAN-2024	01530102240160001	CONFIRMATION COMMISSION	BOX 13412 DSMOHIO STREET CONFIRMATION LETTER DTBT/MSK023/2024	16-JAN-2024		30,000.00	0.00	63,873,700.00
16-JAN-2024	01530102240160003	VAT	VAT ON CONFIRMATION LETTER DTBT/MSK023/2024	16-JAN-2024		5,400.00	0.00	63,868,300.00
16-JAN-2024	0155102240160001	STATEMENT CHARGE	STATEMENT CHARGES VAT ON STATEMENT CHARGES	16-JAN-2024		10,000.00	0.00	63,858,300.00
16-JAN-2024	0155102240160003	VAT	VAT ON STATEMENT CHARGES	16-JAN-2024		1,800.00	0.00	63,856,500.00

Summary And Details Of The Account

Summary

Lcy Opening Balance as per 01-JAN-2024:	0.00
Total Debit Amt :	93,500.00
Total Credit Amt :	63,950,000.00
Lcy Closing Balance as per 23-JAN-2024 :	63,856,500.00
Fcy Closing Balance as per 23-JAN-2024 :	

Details Till Today (23-JAN-2024 10:01:47)

Available Balance :	63,856,500.00
Current Balance :	63,856,500.00
Blocked Amount :	0.00
Uncollected Amount :	0.00

\*\* - Unauthorized Transaction  
R - Reversal Transaction

Dear customer,

Pay TRA custom duty and receive the receipt instantly. This service is available in all DTB Branches  
For more information, call (255-22) 2114891 Save time and money through DTB customs duty payment system..

End of Report

