



## Account Statement

Date: 26/08/2024 09:02:25

**Account: 3390933786**

**Account Name: WILLIAMSON DIAMONDS LIMITED**

**Available Balance: USD -63,465.13**

**Period: Current Month**

**Balance At Period Start: -10,109,179.19**

**Balance At Period End: -10,063,465.13**

**Total Money In: 5,579,515.00**

**Total Money Out: -5,533,800.94**

Transaction Date	Value Date	Transaction Details	Money Out	Money In	Ledger Balance	Bank Reference Number
01.08.2024	01.08.2024	BALANCE B/FWD	0	0	-10,109,179.19	
01.08.2024	01.08.2024	Inward SWIFT Pa AT-DPC 1/WILLIAMSON DI 2/P O BOX	0.00	60,000.00	-10,049,179.19	FT24214L2SCN
01.08.2024	01.08.2024	Transfer Charge AT-DPC AC-3390933808 FT24214XK8	-0.56	0.00	-10,049,179.75	FT24214XK897
01.08.2024	01.08.2024	Transfer AT-DPC TRANSFER FROM USD TO TZS WILLIAM	-60,000.00	0.00	-10,109,179.75	FT24214XK897
05.08.2024	05.08.2024	Inward SWIFT Pa AT-DPC 1/PETRA DIAMOND 2/HOVENIE	0.00	5,000,000.00	-5,109,179.75	FT24218S0D58

05.08.2024	05.08.2024	Inward SWIFT Ch AT-DPC C0042183915801 AC-339093	-13.00	0.00	-5,109,192.75	FT24218S0D58
05.08.2024	05.08.2024	Transfer Charge AT-DPC AC- 3390933808 FT24218G67	-0.56	0.00	-5,109,193.31	FT24218G6738
05.08.2024	05.08.2024	Transfer AT-DPC TRANSFER FROM USD TO TZS WILLIAM	-200,000.00	0.00	-5,309,193.31	FT24218G6738
06.08.2024	06.08.2024	SWIFT Remit Cha AT-DPC PAYMENT JULY 24 AC-33909	-1.87	0.00	-5,309,195.18	FT24219W2JLL
06.08.2024	06.08.2024	Outward SWIFT P AT-DPC PAYMENT JULY 24 SW-SCBLTZ	-7,830.26	0.00	-5,317,025.44	FT24219W2JLL
06.08.2024	06.08.2024	SWIFT Remit Cha AT-DPC WDL PAYMENT AC-339093378	-3.74	0.00	-5,317,029.18	FT24219YG83B
06.08.2024	06.08.2024	Outward SWIFT P AT-DPC WDL PAYMENT SW-SCBLTZTX T	-2,990,745.50	0.00	-8,307,774.68	FT24219YG83B
07.08.2024	07.08.2024	SWIFT Remit Cha AT-DPC WDL PAYMENT AC-339093378	-3.74	0.00	-8,307,778.42	FT242200X4LW
07.08.2024	07.08.2024	Outward SWIFT P AT-DPC WDL PAYMENT SW-SBICTZTX L	-20,378.62	0.00	-8,328,157.04	FT242200X4LW
07.08.2024	07.08.2024	SWIFT Remit Cha AT-DPC WDL PAYMENT AC-339093378	-1.87	0.00	-8,328,158.91	FT24220X38C0
07.08.2024	07.08.2024	Outward SWIFT P AT-DPC WDL PAYMENT SW-NMIBTZTX K	-10,970.33	0.00	-8,339,129.24	FT24220X38C0
07.08.2024	07.08.2024	SWIFT Remit Cha AT-DPC WDL PAYMENT AC-339093378	-3.74	0.00	-8,339,132.98	FT242209TN5D
07.08.2024	07.08.2024	Outward SWIFT P AT-DPC WDL PAYMENT SW-SCBLTZTX O	-53,951.02	0.00	-8,393,084.00	FT242209TN5D
07.08.2024	07.08.2024	SWIFT Remit Cha AT-DPC WDL PAYMENT AC-339093378	-3.74	0.00	-8,393,087.74	FT242201KFJV
07.08.2024	07.08.2024	Outward SWIFT P AT-DPC WDL PAYMENT SW-SCBLTZTX O	-530,845.11	0.00	-8,923,932.85	FT242201KFJV
07.08.2024	07.08.2024	SWIFT Remit Cha AT-DPC WDL PAYMENT AC-339093378	-3.74	0.00	-8,923,936.59	FT24220LRCQX
07.08.2024	07.08.2024	Outward SWIFT P AT-DPC WDL PAYMENT SW-SCBLTZTX T	-565,111.00	0.00	-9,489,047.59	FT24220LRCQX
07.08.2024	07.08.2024	Transfer Charge AT-DPC AC- 3390933808 FT24220134	-0.56	0.00	-9,489,048.15	FT2422013467

07.08.2024	07.08.2024	Transfer AT-DPC TRANSFER FROM USD TO TZS WILLIAM	-200,000.00	0.00	-9,689,048.15	FT2422013467
07.08.2024	07.08.2024	SWIFT Remit Cha AT-DPC Salary July 20 AC-339093	-45.00	0.00	-9,689,093.15	FT242209QN5M
07.08.2024	07.08.2024	Outward SWIFT P AT-DPC Salary July 20 SW-CABLZAJ	-4,061.00	0.00	-9,693,154.15	FT242209QN5M
07.08.2024	07.08.2024	SWIFT Remit Cha AT-DPC Salary July 20 AC-339093	-45.00	0.00	-9,693,199.15	FT242207G2NP
07.08.2024	07.08.2024	Outward SWIFT P AT-DPC Salary July 20 SW-SBZAJ	-3,641.00	0.00	-9,696,840.15	FT242207G2NP
07.08.2024	07.08.2024	SWIFT Remit Cha AT-DPC Salary July 20 AC-339093	-45.00	0.00	-9,696,885.15	FT24220S2YXJ
07.08.2024	07.08.2024	Outward SWIFT P AT-DPC Salary July 20 SW-ABSAZAJ	-5,585.00	0.00	-9,702,470.15	FT24220S2YXJ
07.08.2024	07.08.2024	SWIFT Remit Cha AT-DPC Salary July 20 AC-339093	-45.00	0.00	-9,702,515.15	FT242201XBQ9
07.08.2024	07.08.2024	Outward SWIFT P AT-DPC Salary July 20 SW-FIRNZAJ	-4,216.00	0.00	-9,706,731.15	FT242201XBQ9
07.08.2024	07.08.2024	SWIFT Remit Cha AT-DPC Salary July 20 AC-339093	-45.00	0.00	-9,706,776.15	FT24220HTWJL
07.08.2024	07.08.2024	Outward SWIFT P AT-DPC Salary July 20 SW-FIRNZAJ	-3,300.00	0.00	-9,710,076.15	FT24220HTWJL
07.08.2024	07.08.2024	SWIFT Remit Cha AT-DPC Salary July 20 AC-339093	-45.00	0.00	-9,710,121.15	FT242207LBNJ
07.08.2024	07.08.2024	Outward SWIFT P AT-DPC Salary July 20 SW-NEDSZAJ	-3,378.00	0.00	-9,713,499.15	FT242207LBNJ
07.08.2024	07.08.2024	SWIFT Remit Cha AT-DPC Salary July 20 AC-339093	-45.00	0.00	-9,713,544.15	FT242205C9F9
07.08.2024	07.08.2024	Outward SWIFT P AT-DPC Salary July 20 SW-NEDSZAJ	-3,772.00	0.00	-9,717,316.15	FT242205C9F9
07.08.2024	07.08.2024	SWIFT Remit Cha AT-DPC Salary July 20 AC-339093	-45.00	0.00	-9,717,361.15	FT24220NF33V
07.08.2024	07.08.2024	Outward SWIFT P AT-DPC Salary July 20 SW-FIRNZAJ	-7,221.29	0.00	-9,724,582.44	FT24220NF33V
09.08.2024	09.08.2024	SWIFT Remit Cha AT-DPC WDL PAYMENT AC-339093378	-1.87	0.00	-9,724,584.31	FT24222P930J

09.08.2024	09.08.2024	Outward SWIFT P AT-DPC WDL PAYMENT SW-NMIBTZZ E	-6,000.00	0.00	-9,730,584.31	FT24222P930J
09.08.2024	09.08.2024	SWIFT Remit Cha AT-DPC WDL PAYMENT AC-339093378	-1.87	0.00	-9,730,586.18	FT24222ZQ3PY
09.08.2024	09.08.2024	Outward SWIFT P AT-DPC WDL PAYMENT SW-BARCTZZ J	-8,000.00	0.00	-9,738,586.18	FT24222ZQ3PY
09.08.2024	09.08.2024	SWIFT Remit Cha AT-DPC WDL PAYMENT AC-339093378	-1.87	0.00	-9,738,588.05	FT24222Q202Y
09.08.2024	09.08.2024	Outward SWIFT P AT-DPC WDL PAYMENT SW-EQBLTZZ L	-8,000.00	0.00	-9,746,588.05	FT24222Q202Y
09.08.2024	09.08.2024	Transfer Charge AT-DPC AC- 3390933808 FT242225X1	-0.56	0.00	-9,746,588.61	FT242225X1Z0
09.08.2024	09.08.2024	Transfer AT-DPC TRANSFER FROM USD TO TZS WILLIAM	-100,000.00	0.00	-9,846,588.61	FT242225X1Z0
12.08.2024	12.08.2024	Transfer AT-CPCTZ FT24193LDVJG RTN OF FUND RSN I	0.00	19,550.00	-9,827,038.61	FT242255YD73
13.08.2024	13.08.2024	SWIFT Remit Cha AT-DPC WDL PAYMENT AC-339093378	-0.75	0.00	-9,827,039.36	FT24226WXXQ5
13.08.2024	13.08.2024	Outward SWIFT P AT-DPC WDL PAYMENT SW-BARCTZZ F	-946.79	0.00	-9,827,986.15	FT24226WXXQ5
13.08.2024	13.08.2024	SWIFT Remit Cha AT-DPC WDL PAYMENT AC-339093378	-45.00	0.00	-9,828,031.15	FT24226KWCVD
13.08.2024	13.08.2024	Outward SWIFT P AT-DPC WDL PAYMENT SW-ZJCBCN2N C	-5,392.00	0.00	-9,833,423.15	FT24226KWCVD
15.08.2024	15.08.2024	Inward SWIFT Pa AT-DPC 1/PETRA DIAMOND 2/HOVENIE	0.00	499,965.00	-9,333,458.15	FT24228B4NQZ
15.08.2024	15.08.2024	Inward SWIFT Ch AT-DPC C0042284962501 AC-339093	-13.00	0.00	-9,333,471.15	FT24228B4NQZ
16.08.2024	16.08.2024	SWIFT Remit Cha AT-DPC WDL PAYMENT AC-339093378	-3.73	0.00	-9,333,474.88	FT24229J1ZQL
16.08.2024	16.08.2024	Outward SWIFT P AT-DPC WDL PAYMENT SW-SCBLTZZ O	-594,017.53	0.00	-9,927,492.41	FT24229J1ZQL
16.08.2024	16.08.2024	Transfer AT-TZMWZ TRANSFER BEING TT CHARGES GEN	-134.88	0.00	-9,927,627.29	FT24229Z5GGZ
16.08.2024	16.08.2024	Transfer Charge AT-DPC AC- 3390933808 FT24229FZK	-0.56	0.00	-9,927,627.85	FT24229FZKP4

16.08.2024	16.08.2024	Transfer AT-DPC TRANSFER FROM USD TO TZS WILLIAM	-60,000.00	0.00	-9,987,627.85	FT24229FZKP4
19.08.2024	20.08.2024	Debit Interest AT-CPCTZ 3390933786-20240819	-75,837.28	0.00	-10,063,465.13	3390933786- 20240819

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