

DTB

DIAMOND
TRUST
BANK

Account Statement

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Date: 19-03-2024 01:03:09

Account Number: 0100105001
Account Title: BOSPHORUS MANUFACTURING LIMITED
Account Ccy: TZS
Account Branch Code: 016
Account Branch Name: DIAMOND TRUST BANK - MBEZI BRANCH

Report From Date: 01-JAN-2023
Report To Date: 31-DEC2023

Customer ID: 000100105
Customer Name: BOSPHORUS MANUFACTURING LIMITED
Customer Address: P O BOX 5622
Customer Short Name: BOSPHORUS MLTD



Fcy Opening Balance

Lcy Opening Balance

232,316.50

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
02-JAN-2023	009LOCH230020012	IN-HOUSE CHEQUE	PAID TO BOSPHORUS MANUFACTURING LIMITED - NAJEL BUILDERS COMPANY LIMITED.	02-JAN-2023		0.00	10,000,000.00	10,232,316.50
02-JAN-2023	016CQWL230020013	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal By NECMETTIN KELES - BOSPHORUS MANUFACTURING LIMITED -	02-JAN-2023	359	10,000,000.00	0.00	232,316.50
02-JAN-2023	016CQWL230020013	CASH WITHDRAWAL CHARGE	Cheque Withdrawal By NECMETTIN KELES - BOSPHORUS MANUFACTURING LIMITED -	02-JAN-2023	359	5,000.00	0.00	227,316.50
02-JAN-2023	016CQWL230020013	VAT	Cheque Withdrawal By NECMETTIN KELES - BOSPHORUS MANUFACTURING LIMITED -	02-JAN-2023	359	900.00	0.00	226,416.50
05-JAN-2023	006CHDP230050023	CASH DEPOSIT	Cash Deposit-tumain - BOSPHORUS MANUFACTURING	05-JAN-2023		0.00	12,000,000.00	12,226,416.50

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
05-JAN-2023	006CHDP230050040	CASH DEPOSIT	LIMITED - Cash Deposit-LISTON TEMU MEGATWINS - BOSPHORUS MANUFACTURING LIMITED -	05-JAN-2023		0.00	1,200,000.00	13,426,416.50
09-JAN-2023	000FTGE230090051	INWARD EFT	Paid By - DECOSTONE CONTRACTORS LTD - - FA30092466839922	09-JAN-2023		0.00	2,000,000.00	15,426,416.50
09-JAN-2023	016TINW230090002	INWARD TISS TRANSFER	BY_ORDER: -NEEMA HELLEN MHAIKI- FT23011Q52Q8	09-JAN-2023		0.00	2,400,000.00	17,826,416.50
11-JAN-2023	016TINW230110003	INWARD TISS TRANSFER	BY_ORDER: -ZIADA ABDUL MALEMBA- P.O.BOX 832 MWANZA	11-JAN-2023		0.00	16,640,000.00	34,466,416.50
11-JAN-2023	0004816230110006	OUTWARD CHEQUE TRUNCATION	003041-016 - AFRIZANIA BUILDING MATERIALS COL	14-JAN-2023	1178	0.00	4,600,000.00	39,066,416.50
11-JAN-2023	009CHDP230110077	CASH DEPOSIT	Cash Deposit-CHAPFIX INTERNATIONAL - BOSPHORUS MANUFACTURING LIMITED -	11-JAN-2023		0.00	33,000,000.00	72,066,416.50
11-JAN-2023	009CHDP230110090	CASH DEPOSIT	CHAPFIX INTERENATIONAL - BOSPHORUS MANUFACTURING LIMITED -	11-JAN-2023		0.00	6,000,000.00	78,066,416.50
13-JAN-2023	100AGIN23013000V	AGENT CASH DEPOSIT	- DONATI SIMON CHAML-940401 P0000003 301210292523	13-JAN-2023		0.00	3,399,500.00	81,465,916.50
13-JAN-2023	016TINW230130013	INWARD TISS TRANSFER	2765371201230946 BY_ORDER: -YAPI MERKEZI INSAAT VE SA-DAR ES SALAAMLUGALO ST NO 64 UPANGA	13-JAN-2023		0.00	6,900,000.00	88,365,916.50
13-JAN-2023	016TINW230130015	INWARD TISS TRANSFER	2837761201231746 BY_ORDER: -YAPI MERKEZI INSAAT VE SA-DAR ES	13-JAN-2023		0.00	360,000.00	88,725,916.50



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
23-FEB-2023	0008506230540001	CHEQUE RETURNED UNPAID	P00000002 3054083356331 00-304 AC01-Incorrect Account Number	24-FEB-2023	1226	0.00	-9,000,000.00	41,752,716.50
23-FEB-2023	016TINW230540009	INWARD TISS TRANSFER	IB77331023022316 BY ORDER: -JDESIGN LIMITED-KEKO MMWANGAKEKO	23-FEB-2023		0.00	1,400,000.00	43,152,716.50
24-FEB-2023	0004816230550013	OUTWARD CHEQUE TRUNCATION	003041-016- AFRIZANIA BUILDING MATERIALS CO L	27-FEB-2023	1226	0.00	9,000,000.00	52,152,716.50
24-FEB-2023	0001501230550115	INWARD EFT	Paid By: SILKCOAT PAINT COMPANY LTD BALANCE PAYMENT	24-FEB-2023	0	0.00	15,840,000.00	67,992,716.50
24-FEB-2023	0001503230550066	INWARD EFT	Paid By: DECOSTONE CONTRACTORS LTD FOR DECORATIVE PLASTER	24-FEB-2023	0	0.00	1,980,000.00	69,972,716.50
27-FEB-2023	016LOCH230580004	IN-HOUSE CHEQUE	- BOSPHORUS MANUFACTURING LIMITED -	27-FEB-2023	370	11,920,000.00	0.00	58,052,716.50
27-FEB-2023	016LOCH230580008	IN-HOUSE CHEQUE	- BOSPHORUS MANUFACTURING LIMITED -	27-FEB-2023	371	23,840,000.00	0.00	34,212,716.50
27-FEB-2023	009LOCH230580008	IN-HOUSE CHEQUE	TRANSFER TO BOSPHORUS MANUFACTURING LIMITED - NAJEL BUILDERS COMPANY LIMITED.	27-FEB-2023		0.00	5,000,000.00	39,212,716.50
27-FEB-2023	027LOCH230580019	IN-HOUSE CHEQUE	BOSPHORUS MANUFACTURING LIMITED - MASASI CONSTRUCTION CO LIMITED.	27-FEB-2023		0.00	2,850,000.00	42,062,716.50
28-FEB-2023	016LFENTZS 00001	LEDGER FEE		01-MAR-2023		15,000.00	0.00	42,047,716.50
28-FEB-2023	016LFENTZS 00001	VAT		01-MAR-2023		2,700.00	0.00	42,045,016.50
02-MAR-2023	009LOCH230610008	IN-HOUSE CHEQUE	transfer to BOSPHORUS MANUFACTURING LIMITED - NAJEL BUILDERS COMPANY	02-MAR-2023		0.00	7,000,000.00	49,045,016.50



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
06-MAR-2023	016LOCH230650003	IN-HOUSE CHEQUE	LIMITED - - BOSPHORUS MANUFACTURING LIMITED -	06-MAR-2023	373	23,840,000.00	0.00	25,205,016.50
06-MAR-2023	000FTGE230650183	INWARD EFT	Paid By - ATLAS GROUP AFRICA CO LTD - -	06-MAR-2023		0.00	2,000,000.00	27,205,016.50
06-MAR-2023	016CCOUT230650001	VAT	016CCOUT060323080 Credit Account and Util Beneficiary: 4350004012 - /23510016411	06-MAR-2023		1,800.00	0.00	27,203,216.50
06-MAR-2023	016CCOUT230650001	OUTWARD TISS TRANSFER -CHQ	016CCOUT060323080 Credit Account and Util Beneficiary: 4350004012 - /23510016411	06-MAR-2023	372	8,884,800.00	0.00	18,318,416.50
06-MAR-2023	016CCOUT230650001	TISS CHARGES	016CCOUT060323080 Credit Account and Util Beneficiary: 4350004012 - /23510016411	06-MAR-2023		10,000.00	0.00	18,308,416.50
06-MAR-2023	013CHDP230650053	CASH DEPOSIT	ROSMARY ERNEST MIGIRE - BOSPHORUS MANUFACTURING LIMITED -	06-MAR-2023		0.00	2,400,000.00	20,708,416.50
08-MAR-2023	016CHDP230670003	CASH DEPOSIT	Cash Deposit BY NECMETTIN KELES - BOSPHORUS MANUFACTURING LIMITED -	08-MAR-2023		0.00	10,000,000.00	30,708,416.50
08-MAR-2023	016LOCH230670004	IN-HOUSE CHEQUE	- BOSPHORUS MANUFACTURING LIMITED -	08-MAR-2023	374	23,880,000.00	0.00	6,828,416.50
08-MAR-2023	016TINW230670011	INWARD TISS TRANSFER	IB49645408032310 BY_ORDER: -JDESIGN LIMITED-KEKO MWWANGAKEKO	08-MAR-2023		0.00	1,040,000.00	7,868,416.50
09-MAR-2023	009LOCH230680013	IN-HOUSE CHEQUE	PAID TO BOSPHORUS MANUFACTURING LIMITED - NAJEL BUILDERS COMPANY	09-MAR-2023		0.00	5,700,000.00	13,568,416.50

Trn Dt	Reference No	Transaction Detail	Add Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
25-MAY-2023	016COUT231450002	OUTWARD TISS TRANSFER-CHQ	016COUT250523063 Credit Account and UIt Beneficiary: 4350004012- /020103006644	25-MAY-2023	397	32,568,000.00	0.00	3,769,905.50
25-MAY-2023	016COUT231450002	TISS CHARGES	016COUT250523063 Credit Account and UIt Beneficiary: 4350004012- /020103006644	25-MAY-2023		10,000.00	0.00	3,759,905.50
29-MAY-2023	0093301231490002	INTER ACCOUNT TRANSFERS	PAID BY NAJEL BUILDERS COMPANY LIMITED	29-MAY-2023		0.00	15,000,000.00	18,759,905.50
31-MAY-2023	016LFENTZS 00001	LEDGER FEE		01-JUN-2023		15,000.00	0.00	18,744,905.50
31-MAY-2023	016TRCNTZS 00001	TRANSACTION CHARGES		01-JUN-2023		5,400.00	0.00	18,739,505.50
31-MAY-2023	016LFENTZS 00001	VAT		01-JUN-2023		2,700.00	0.00	18,736,805.50
31-MAY-2023	016TRCNTZS 00001	VAT		01-JUN-2023		972.00	0.00	18,735,833.50
01-JUN-2023	0004816231520003	OUTWARD CHEQUE TRUNCATION	031020-016 - MILLANGO MWILI HARDWARE	03-JUN-2023	27136	0.00	1,800,000.00	20,535,833.50
01-JUN-2023	027CHDP231520074	CASH DEPOSIT	AMIRI HAMIS - BOSPHORUS MANUFACTURING LIMITED -	01-JUN-2023		0.00	2,310,000.00	22,845,833.50
03-JUN-2023	016CHDP231540027	CASH DEPOSIT	Cash Deposit BY NEEMETTIN - BOSPHORUS MANUFACTURING LIMITED -	03-JUN-2023		0.00	6,500,000.00	29,345,833.50
05-JUN-2023	016COUT231560002	VAT	016COUT050623107 Credit Account and UIt Beneficiary: 4350004012- /23510016411	05-JUN-2023		1,800.00	0.00	29,344,033.50
05-JUN-2023	016COUT231560002	OUTWARD TISS TRANSFER-CHQ	016COUT050623107 Credit Account and UIt Beneficiary: 4350004012- /23510016411	05-JUN-2023	398	9,641,280.00	0.00	19,702,753.50
05-JUN-2023	016COUT231560002	TISS CHARGES		05-JUN-2023		10,000.00	0.00	19,692,753.50



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
06-JUN-2023	000FTGE231570069	INWARD EFT	Credit Account and U/I Beneficiary: 4350004012- /23510016411 Paid By - DECOSTONE CONTRACTORS LTD.- Cash Deposit By NECMETTIN KELES - BOSPHORUS MANUFACTURING LIMITED -	06-JUN-2023		0.00	2,472,000.00	22,164,753.50
06-JUN-2023	016CHDP231570021	CASH DEPOSIT	NECMETTIN KELES - BOSPHORUS MANUFACTURING LIMITED -	06-JUN-2023		0.00	5,400,000.00	27,564,753.50
08-JUN-2023	0004816231590003	OUTWARD CHEQUE TRUNCATION	031020-016 - MILANGO MIWILI HARDWARE NECMETTIN KELES - BOSPHORUS MANUFACTURING LIMITED -	10-JUN-2023	27143	0.00	1,800,000.00	29,364,753.50
09-JUN-2023	016CHDP231600017	CASH DEPOSIT	NECMETTIN KELES - BOSPHORUS MANUFACTURING LIMITED -	09-JUN-2023		0.00	4,862,000.00	34,226,753.50
09-JUN-2023	R - 016CHDP231600017	CASH DEPOSIT	NECMETTIN KELES - BOSPHORUS MANUFACTURING LIMITED -	09-JUN-2023		0.00	-4,862,000.00	29,364,753.50
10-JUN-2023	0093300231610002	INTER ACCOUNT TRANSFERS	PAID BY NAJEL BUILDERS CO LTD	10-JUN-2023		0.00	8,000,000.00	37,364,753.50
10-JUN-2023	000FTGE231610066	INWARD EFT	Paid By - SILKCOAT PAINT COMPANY LT.-	10-JUN-2023		0.00	16,888,000.00	54,252,753.50
12-JUN-2023	016LOCH231630005	IN-HOUSE CHEQUE	CHQ TRANSFER - BOSPHORUS MANUFACTURING LIMITED -	12-JUN-2023	399	12,175,000.00	0.00	42,077,753.50
13-JUN-2023	016LOCH231640005	IN-HOUSE CHEQUE	CHQ TRANSFER - BOSPHORUS MANUFACTURING LIMITED -	13-JUN-2023	400	12,205,000.00	0.00	29,872,753.50
14-JUN-2023	016FTRO231650004	INTERNAL TRANSFER-BY SLIP/ INSTRCT	Fund Transfer from 0100105001 To 0100105002 - BOSPHORUS MANUFACTURING LIMITED -	14-JUN-2023		12,205,000.00	0.00	17,667,753.50
15-JUN-2023	0004916231660001	OUTWARD CHEQUE TRUNCATION	013014-016 - AFRIZANIA BUILDING MATERIALS COMPANY LIMITED	17-JUN-2023	924	0.00	7,200,000.00	24,867,753.50



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
31-AUG-2023	016LFENTZS 00001	LEDGER FEE		01-SEP-2023		15,000.00	0.00	1,535,479.11
31-AUG-2023	016TRCNTZS 00001	TRANSACTION CHARGES		01-SEP-2023		2,700.00	0.00	1,532,779.11
31-AUG-2023	016TRCNTZS 00001	VAT		01-SEP-2023		486.00	0.00	1,532,293.11
31-AUG-2023	016LFENTZS 00001	VAT		01-SEP-2023		2,700.00	0.00	1,529,593.11
01-SEP-2023	0004616232440001	OUTWARD CHEQUE TRUNCATION	015053-016 - MILANGO MIWILI HARDWARE	04-SEP-2023	355	0.00	2,405,000.00	3,934,593.11
01-SEP-2023	0004616232440005	OUTWARD CHEQUE TRUNCATION	017001-016 - SEACLIFF COURT LIMITED	04-SEP-2023	5798	0.00	2,200,000.00	6,134,593.11
02-SEP-2023	100DANIN23245003R	AGENT CASH DEPOSIT	- BOSPHORUS MANUFACTURING LIMITED -970700	02-SEP-2023		0.00	2,150,000.00	8,284,593.11
04-SEP-2023	0093301232470006	INTER ACCOUNT TRANSFERS	PAID BY NAJEL BUILDERS CO LTD	04-SEP-2023		0.00	20,000,000.00	28,284,593.11
04-SEP-2023	016COUT232470001	VAT	016COUT040923069 Credit Account and UIt Beneficiary: 4350004012- /020103006644	04-SEP-2023		1,800.00	0.00	28,282,793.11
04-SEP-2023	016COUT232470001	OUTWARD TISS TRANSFER -CHQ	016COUT040923069 Credit Account and UIt Beneficiary: 4350004012- /020103006644	04-SEP-2023	411	24,426,000.00	0.00	3,856,793.11
04-SEP-2023	016COUT232470001	TISS CHARGES	016COUT040923069 Credit Account and UIt Beneficiary: 4350004012- /020103006644	04-SEP-2023		10,000.00	0.00	3,846,793.11
07-SEP-2023	000FTGE232500212	INWARD EFT	Paid By - RABININSIA MEMORIAL HOSPI - -	07-SEP-2023		0.00	2,500,000.00	6,346,793.11
11-SEP-2023	016CHDP232540008	CASH DEPOSIT	NECMETTIN KELES - BOSPHORUS MANUFACTURING LIMITED -	11-SEP-2023		0.00	15,500,000.00	21,846,793.11
11-SEP-2023	016COUT232540002	VAT	016COUT110923050 Credit Account and UIt Beneficiary:	11-SEP-2023		1,800.00	0.00	21,844,993.11

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
11-SEP-2023	016COUT232540002	OUTWARD TISS TRANSFER -CHQ	4350004012- /0152455986900 016COUT110923050 Credit Account and Util Beneficiary: 4350004012- /0152455986900	11-SEP-2023	412	21,600,000.00	0.00	244,993.11
11-SEP-2023	016COUT232540002	TISS CHARGES	016COUT110923050 Credit Account and Util Beneficiary: 4350004012- /0152455986900 001FTLC232540438 BY ORDER:- ABUBAKAR KARAMA RUBEYA 01 TANGA,Kasulu ILALA,ILALA,DAR ES ILALA Tanzania-	11-SEP-2023		10,000.00	0.00	234,993.11
11-SEP-2023	016TTINW232540002	INWARD TISS TRANSFER		11-SEP-2023		0.00	5,600,000.00	5,834,993.11
12-SEP-2023	000FTGE232550081	INWARD EFT	Paid By - RABININSIA MEMORIAL HOSPI - -	12-SEP-2023		0.00	1,140,000.00	6,974,993.11
12-SEP-2023	0093302232550002	INTER ACCOUNT TRANSFERS	PAID BY NAJEL BUILDERS COMPANY LIMITED	12-SEP-2023		0.00	20,000,000.00	26,974,993.11
13-SEP-2023	016CQWL232560011	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal by NECMETTIN KELES - BOSPHORUS MANUFACTURING LIMITED -	13-SEP-2023	413	25,000,000.00	0.00	1,974,993.11
13-SEP-2023	016CQWL232560011	CASH WITHDRAWAL CHARGE	Cheque Withdrawal by NECMETTIN KELES - BOSPHORUS MANUFACTURING LIMITED -	13-SEP-2023	413	5,000.00	0.00	1,969,993.11
13-SEP-2023	016CQWL232560011	VAT	Cheque Withdrawal by NECMETTIN KELES - BOSPHORUS MANUFACTURING LIMITED -	13-SEP-2023	413	900.00	0.00	1,969,093.11
14-SEP-2023	0004616232570002	OUTWARD CHEQUE TRUNCATION	017001-016 - MOTISUN BUILDERS LIMITED	16-SEP-2023	2604	0.00	3,200,000.00	5,169,093.11
14-SEP-2023	0004616232570006	OUTWARD CHEQUE TRUNCATION	015011-016 - AFRIZANIA BUILDING	16-SEP-2023	204	0.00	6,856,271.00	12,025,364.11



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16-DEC-2023	000FTGE233500072	INWARD EFT	LIMITED Paid By - RABININSIA MEMORIAL HOSPL . - Fund Transfer from 0100105001 To 0100105002 paid to BOSPHORUS MANUFACTURING LIMITED - BOSPHORUS MANUFACTURING LIMITED -	16-DEC-2023		0.00	19,000,000.00	45,063,675.30
18-DEC-2023	016FTRQ233520003	INTERNAL TRANSFER- BY SLIP/ INSTRCT	BOSPHORUS MANUFACTURING LIMITED - BOSPHORUS MANUFACTURING LIMITED -	18-DEC-2023		5,116,000.00	0.00	39,947,675.30
19-DEC-2023	016LOCH233530002	IN-HOUSE CHEQUE	BOSPHORUS MANUFACTURING LIMITED PAID TO THE BOX FACTORY LIMITED - BOSPHORUS MANUFACTURING LIMITED -	19-DEC-2023	425	10,258,183.68	0.00	29,689,491.62
19-DEC-2023	000FTGE233530245	INWARD EFT	Paid By - BOAVIDA COMPANY LIMITED - - Fund Transfer from 0100105001 To BOSPHORUS MANUFACTURING LIMITED - BOSPHORUS MANUFACTURING LIMITED -	19-DEC-2023		0.00	3,150,000.00	32,839,491.62
19-DEC-2023	016FTRQ233530010	INTERNAL TRANSFER- BY SLIP/ INSTRCT	013014-016 - AFRIZANIA BUILDING MATERIALS COMPANY LIMITED	19-DEC-2023		12,790,000.00	0.00	20,049,491.62
20-DEC-2023	0004516233540002	OUTWARD CHEQUE TRUNCATION	Fund Transfer from 0100105001 To 0100105002 paid to BOSPHORUS MANUFACTURING LIMITED - BOSPHORUS MANUFACTURING	22-DEC-2023	1079	0.00	3,500,000.00	23,549,491.62
20-DEC-2023	016FTRQ233540009	INTERNAL TRANSFER- BY SLIP/ INSTRCT	BOSPHORUS MANUFACTURING LIMITED - BOSPHORUS MANUFACTURING	20-DEC-2023		5,116,000.00	0.00	18,433,491.62



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21-DEC-2023	016FTRQ233550003	INTERNAL TRANSFER-BY SLIP/ INSTRCT	LIMITED - Fund Transfer from 0100105001 To BOSPHORUS MANUFACTURING LIMITED - BOSPHORUS MANUFACTURING LIMITED -	21-DEC-2023		12,790,000.00	0.00	5,643,491.62
21-DEC-2023	000FTGE233551034	INWARD EFT	Paid By - ESTIM ENTERPRISES LIMITED - -	21-DEC-2023		0.00	16,100,000.00	21,743,491.62
22-DEC-2023	100DAIN233556001G	AGENT CASH DEPOSIT	- BOSPHORUS MANUFACTURING LIMITED -970700 00000001 009452660534	22-DEC-2023		0.00	2,800,000.00	24,543,491.62
22-DEC-2023	000FTGE2335560843	INWARD EFT	Paid By - RABININSIA MEMORIAL HOSPI - -	22-DEC-2023		0.00	5,700,000.00	30,243,491.62
27-DEC-2023	016FTRQ233610003	INTERNAL TRANSFER-BY SLIP/ INSTRCT	Fund Transfer from 0100105001 To 0100105002 paid to BOSPHORUS MANUFACTURING LIMITED - BOSPHORUS MANUFACTURING LIMITED -	27-DEC-2023		12,790,000.00	0.00	17,453,491.62
31-DEC-2023	016LFENTZS 00001	LEDGER FEE		01-JAN-2024		15,000.00	0.00	17,438,491.62
31-DEC-2023	016LFENTZS 00001	VAT		01-JAN-2024		2,700.00	0.00	17,435,791.62

Summary And Details Of The Account

Summary

Lcy Opening Balance as per 01-JAN-2023:	232,316.50
Total Debit Amt :	2,176,511,753.88

Details Till Today (19-MAR-2024)

Available Balance :	4,018,334.52
Current Balance :	4,018,334.52

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Lcy Opening Balance as per 01-JAN-2023:	232,316.50	Available Balance :	4,018,334.52
Total Credit Amt :	2,193,715,229.00	Blocked Amount :	0.00
Lcy Closing Balance as per 31-DEC2023 :	17,435,791.62	Uncollected Amount :	0.00
Fcy Closing Balance as per 31-DEC2023 :			

** - 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----->

