



Date: 26-11-2024 11:04:29

Account Statement

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Account Number: 0165392002
 Account Title: SOMAFRICA COMPANY LIMITED
 Account Ccy: USD
 Account Branch Code: 025
 Account Branch Name: DIAMOND TRUST BANK - CBD BRANCH

Report From Date: 21-NOV-2024
 Report To Date: 26-NOV-2024
 Customer ID: 00609
 Customer Name: SOMAFRICA COMPANY LIMITED
 Customer Address: TEMEKE BUZA
 Customer Short Name: SOMAFRICA COMPANY LIMITED



| USD - Opening Balance | | USD - Opening Balance | | | | | | | |
|-----------------------|-------------------|------------------------------------|---|-------------|--|----------|-----------|--|-----------|
| | | | 32,618.48 | | | | | | |
| 21-NOV-2024 | 0016050161670026 | INTERNAL TRANSFER-BY SLIP/ INSTRCT | | 21-NOV-2024 | | 0.00 | 32,618.48 | | 32,618.48 |
| | | | | | | | | | |
| 23-NOV-2024 | 0006022161720132 | CSAH WTRDRAVAL | Cash w/dl Acc No And By Order Of:1-7299633001 - SOMAFRICA COMPANY LIMITED- ICI/ Acc No And Utr Beneficiary:4402793190 - /50100028665868 | 23-NOV-2024 | | 4,000.00 | 0.00 | | 28,618.48 |
| | | | | | | | | | |
| 26-NOV-2024 | 0200CHDP191810028 | CASH DEPOSIT BY | Cash Deposit Highless - SOMAFRICA COMPANY LIMITED | 26-NOV-2024 | | 0.00 | 2,000.00 | | 30,618.48 |

Summary And Details Of The Account

Summary

| | |
|---|------------------|
| USD - Opening Balance as per 21-NOV-2024: | 32,618.48 |
| Total Debit Amt : | 4,000.00 |
| Total Credit Amt : | 2,000.00 |
| UDS - Closing Balance as per 26-NOV-2024 : | 30,618.48 |

| | |
|----------------------|-----------|
| Available Balance : | 30,618.48 |
| Current Balance : | 30,618.48 |
| Blocked Amount : | 0.00 |
| Uncollected Amount : | 0.00 |

~ - Unauthorized Transaction
R - Reversal Transaction

Dear Customer,

Pay TRA customs 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-----→

