

# DTB

DIAMOND  
TRUST  
BANK

Account Statement

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Date: 07-03-2024 09:03:54

Account Number: 0244535002  
Account Title: DHALLASONS TANZANIA LIMITED  
Account Ccy: USD  
Account Branch Code: 001  
Account Branch Name: DIAMOND TRUST BANK TANZANIA - DSM

Report From Date: 01-AUG-2023  
Report To Date: 31-JAN2024

Customer ID: 000244535  
Customer Name: DHALLASONS TANZANIA LIMITED  
Customer Address: DAR ES SALAAM  
Customer Short Name: DHALLASONS LTD



Fcy Opening Balance	Lcy Opening Balance
	147,146.28

Trm Dt	Reference No	Transaction Detail	Add Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
03-AUG-2023	000FTIN232151297	ONLINE INTERNAL FUNDS TRANSFER	124/7 BATCHNO-020308234661 REF-02030823466011 PURCHASE OF DOLLAR FROM AC-0244535001 Credit Account and Util Beneficiary: 0244535002- LIZH PING/SUNSHINE MINING - DHALLASONS TANZANIA LIMITED- TANZANIA LIMITED- Cash Deposit - MUNIRA SALUM - DHALLASONS TANZANIA LIMITED- 0818/00008354333 BY ORDER - CANNAS- ENGENHARIA E CONSTRUCAO,S.A PLOT NO.1930 KAUNDA DRIVE OYSTERBAY	03-AUG-2023		0.00	5,000.00	152,146.28
10-AUG-2023	011CHDP232220005	CASH DEPOSIT	MINING - DHALLASONS TANZANIA LIMITED- TANZANIA LIMITED- Cash Deposit - MUNIRA SALUM - DHALLASONS TANZANIA LIMITED- 0818/00008354333 BY ORDER - CANNAS- ENGENHARIA E CONSTRUCAO,S.A PLOT NO.1930 KAUNDA DRIVE OYSTERBAY	10-AUG-2023		0.00	7,020.00	159,166.28
12-AUG-2023	007CHDP232240001	CASH DEPOSIT		12-AUG-2023		0.00	2,600.00	161,766.28
18-AUG-2023	001TINWV232300098	INWARD TISS TRANSFER		18-AUG-2023		0.00	570.00	162,336.28

Trm Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
18-AUG-2023	001TTNWX232300099	INWARD TISS TRANSFER	DAR ES SALAAM 255 Tanzania, Unit-ed Rep 0818/00008354332 BY ORDER: -CANAS- ENGENHARIA E CONSTRUCAO,S.A PLOT NO.1930,KAUNDA DRIVE OYSTERBAY DAR ES SALAAM 255 Tanzania, Unit-ed Rep	18-AUG-2023		0.00	3,510.00	165,846.28
31-AUG-2023	001LFENUUSD 00001	LEDGER FEE		01-SEP-2023		10.00	0.00	165,836.28
31-AUG-2023	001LFENUUSD 00001	VAT		01-SEP-2023		1.80	0.00	165,834.48
08-SEP-2023	01SCHDP232510016	CASH DEPOSIT	munita salum - DHALLASONS TANZANIA LIMITED- 124/7 BATCHNO- 021209234181 REF- 02120923418011 PURCHASE OF DOLLARI FROM AC- 0244535001 Credit Account and UIt Beneficiary: 0244535002	08-SEP-2023		0.00	4,500.00	170,334.48
13-SEP-2023	000FTINX232560145	ONLINE INTERNAL FUNDS TRANSFER	IB37325813092316 BY ORDER: -INNOVA VENTURES LIMITED- changombeCHANGOMB E	13-SEP-2023		0.00	15,000.00	187,334.48
30-SEP-2023	001LFENUUSD 00001	LEDGER FEE		01-OCT-2023		10.00	0.00	187,324.48
30-SEP-2023	001LFENUUSD 00001	VAT		01-OCT-2023		1.80	0.00	187,322.68
03-OCT-2023	001TTNWX232760153	INWARD TISS TRANSFER	OT232761TZ0166503 BY ORDER: - 1/MAMBOO AFRICA TECHNOLOGIES LIMITE Z/MIKOCHEMI Z/KINONDONI 3/TZ/DAR ES SALAAM-	03-OCT-2023		0.00	1,000.00	188,322.68

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
03-OCT-2023	015CHDF232760089	CASH DEPOSIT	Cash Deposit BY MUNIRA ALLY SALIM - DHALLASONS TANZANIA LIMITED-	03-OCT-2023		0.00	1,200.00	189,522.68
03-OCT-2023	015CHDF232760104	CASH DEPOSIT	Cash Deposit by munira salumu - DHALLASONS TANZANIA LIMITED- OT23277TZ0166737	03-OCT-2023		0.00	100.00	189,622.68
04-OCT-2023	001TBNW232770093	INWARD TISS TRANSFER	BY_ORDER: - 1/MAMBOO AFRICA TECHNOLOGIES LIMITE 2/MIKOCHENI 2/KINONDONI 3/TZ/DAR ES SALAAM-	04-OCT-2023		0.00	8,400.00	198,022.68
04-OCT-2023	015CHDF232770064	CASH DEPOSIT	Cash Deposit BY BARAZAN AL JABRA - DHALLASONS TANZANIA LIMITED-	04-OCT-2023		0.00	1,000.00	199,022.68
05-OCT-2023	001CHDF232780144	CASH DEPOSIT	Cash Deposit by SHABBIR - DHALLASONS TANZANIA LIMITED-	05-OCT-2023		0.00	6,000.00	205,022.68
11-OCT-2023	000FTIN232840298	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO- 02111023353  REF- 0211102335301  PURCHASE OF DOLLAR  FROM AC- 0244535001 Credit Account and Ult Beneficiary: 0244535002-	11-OCT-2023		0.00	2,000.00	207,022.68
12-OCT-2023	015CHDF232850028	CASH DEPOSIT	Cash Deposit BY HAMADI HUSSEIN - DHALLASONS TANZANIA LIMITED-	12-OCT-2023		0.00	4,200.00	211,222.68
17-OCT-2023	000FTIN232900761	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO- 02171023467  REF- 0217102346701  PURCHASE OF DOLLAR  FROM AC- 0244535001 Credit Account and Ult Beneficiary:	17-OCT-2023		0.00	2,000.00	213,222.68



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Trm Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
18-OCT-2023	000SWOB232910022	OUTGOING BANK WIRE TRANSFER	0244535002- 124/7 BATCHNO- 021810232751 REF- 02181023275011 TO AC-495701010028058 Credit Account and UIt Beneficiary: L1465004- WALKIN CUSTOMER 000	18-OCT-2023		14,000.00	0.00	199,222.68
18-OCT-2023	000SWOB232910022	OUTGOING SWIFT CHARGE	124/7 BATCHNO- 021810232751 REF- 02181023275011 TO AC-495701010028058 Credit Account and UIt Beneficiary: L1465004- WALKIN CUSTOMER 000	18-OCT-2023		23.74	0.00	199,198.94
18-OCT-2023	000SWOB232910022	VAT	124/7 BATCHNO- 021810232751 REF- 02181023275011 TO AC-495701010028058 Credit Account and UIt Beneficiary: L1465004- WALKIN CUSTOMER 000	18-OCT-2023		4.27	0.00	199,194.67
18-OCT-2023	000SWOB232910023	OUTGOING BANK WIRE TRANSFER	124/7 BATCHNO- 021810232501 REF- 02181023250011 MEGATRADE U.S.FEDERAL ID NO.62-1174622 ADDRESS 7500NW 25 STREET UNIT 247 MIAMI FL331221 TO AC-3000026017 Credit Account and UIt Beneficiary: L1465004- WALKIN CUSTOMER 000	18-OCT-2023		19,124.68	0.00	180,069.99
18-OCT-2023	000SWOB232910023	OUTGOING SWIFT CHARGE	124/7 BATCHNO- 021810232501 REF- 02181023250011	18-OCT-2023		23.74	0.00	180,046.25

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Trm Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
18-OCT-2023	000SW06232910023	VAT	MEGATRADE U.S.FEDERAL ID NO.62-1174622, ADDRESS 7500NW 25 STREET,UNIT 247 MIAMI,FL33122  TO AC-3000026017 Credit Account and UIt Beneficiary: L465004- WALKIN CUSTOMER 000	18-OCT-2023		4.27	0.00	180,041.98
25-OCT-2023	000FTIN232981092	ONLINE INTERNAL FUNDS TRANSFER	124/7 BATCHNO- 02251023606  REF- 0225102360601  PURCHASE OF DOLLARI FROM AC- 0244535001 Credit Account and UIt Beneficiary: 0244535002-	25-OCT-2023		0.00	5,000.00	185,041.98
25-OCT-2023	000FTIN232981097	ONLINE INTERNAL FUNDS TRANSFER	124/7 BATCHNO- 022510233225  REF- 02251023322501  PURCHASE OF DOLLARI FROM AC- 0244535001 Credit Account and UIt Beneficiary: 0244535002-	25-OCT-2023		0.00	3,000.00	188,041.98

Tm Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
31-OCT-2023	000FTINZ33045592	ONLINE INTERNAL FUNDS TRANSFER	124/7 BATCHNO-02311023832  REF-0231102383201  PURCHASE OF DOLLAR  FROM AC-0244535001 Credit Account and Util Beneficiary: 0244535002-	31-OCT-2023		0.00	3,000.00	191,041.98
31-OCT-2023	001LFENUSD 00001	LEDGER FEE		01-NOV-2023		10.00	0.00	191,031.98
31-OCT-2023	001LFENUUSD 00001	VAT		01-NOV-2023		1.80	0.00	191,030.18
01-NOV-2023	001TTINW233050001	INWARD TISS TRANSFER	1101/00009810816 BY_ORDER:-CANAS-ENGENHARIA E CONSTRUCAO,S,A PLOT NO.1930,KAUNDA DRIVE OYSTERBAY DAR ES SALAAM 255 Tanzania, United Rep	01-NOV-2023		0.00	3,510.00	194,540.18
01-NOV-2023	001TTINW233050002	INWARD TISS TRANSFER	1101/00009810818 BY_ORDER:-CANAS-ENGENHARIA E CONSTRUCAO,S,A PLOT NO.1930,KAUNDA DRIVE OYSTERBAY DAR ES SALAAM 255 Tanzania, United Rep	01-NOV-2023		0.00	4.58	194,544.76
01-NOV-2023	001TTINW233050003	INWARD TISS TRANSFER	1101/00009810817 BY_ORDER:-CANAS-ENGENHARIA E CONSTRUCAO,S,A PLOT NO.1930,KAUNDA DRIVE OYSTERBAY DAR ES SALAAM 255 Tanzania, United Rep	01-NOV-2023		0.00	574.58	195,119.34
02-NOV-2023	000FTINZ33060597	ONLINE INTERNAL FUNDS TRANSFER	124/7 BATCHNO-02021123202  REF-0202112320201	02-NOV-2023		0.00	2,000.00	197,119.34

Trm Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			PURCHASE OF DOLLAR  FROM AC-0244535001 Credit Account and Ult Beneficiary: 0244535002-					
14-NOV-2023	000FTIN233181007	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-02141123327  REF-0214112332701  PURCHASE OF DOLLAR  FROM AC-0244535001 Credit Account and Ult Beneficiary: 0244535002-	14-NOV-2023		0.00	2,000.00	199,119.34
27-NOV-2023	015CHDP233310057	CASH DEPOSIT	Cash Deposit BY MUNIRA SALUM - DHALLASONS TANZANIA LIMITED-	27-NOV-2023		0.00	6,000.00	205,119.34
27-NOV-2023	000SWOB233310028	OUTGOING BANK WIRE TRANSFER	I24/7 BATCHNO-02271123358  REF-0227112335801  TO AC-50200044755482 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	27-NOV-2023		39,415.00	0.00	165,704.34
27-NOV-2023	000SWOB233310028	OUTGOING SWIFT CHARGE	I24/7 BATCHNO-02271123358  REF-0227112335801  TO AC-50200044755482 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	27-NOV-2023		23.74	0.00	165,680.60
27-NOV-2023	000SWOB233310028	VAT	I24/7 BATCHNO-02271123358  REF-0227112335801  TO AC-50200044755482 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	27-NOV-2023		4.27	0.00	165,676.33

Tm Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
28-NOV-2023	000FTIN233320833	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-02281123021  REF-0228112302101  PURCHASE OF DOLLAR  FROM AC-0244535001 Credit Account and Ult Beneficiary: 0244535002-	28-NOV-2023		0.00	2,000.00	167,676.33
30-NOV-2023	001LFENUSD 00001	LEDGER FEE		01-DEC-2023		10.00	0.00	167,666.33
30-NOV-2023	001LFENUSD 00001	VAT		01-DEC-2023		1.80	0.00	167,664.53
05-DEC-2023	000FTIN233390132	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-02041223621  REF-0204122362101  PURCHASE OF DOLLAR  FROM AC-0244535001 Credit Account and Ult Beneficiary: 0244535002-	05-DEC-2023		0.00	2,000.00	169,664.53
07-DEC-2023	001CHDP233410126	CASH DEPOSIT	RENT COLLECTION NAIFA SHIMAI Cash Deposit BY SAIDI - DHALLASONS TANZANIA LIMITED-	07-DEC-2023		0.00	2,600.00	172,264.53
07-DEC-2023	000FTIN233410369	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-02071223485  REF-0207122348501  PURCHASE DOLLAR  FROM AC-0244535001 Credit Account and Ult Beneficiary: 0244535002-	07-DEC-2023		0.00	2,000.00	174,264.53
18-DEC-2023	015CHDP233520059	CASH DEPOSIT	MUNIRA SALUM - DHALLASONS TANZANIA LIMITED-	18-DEC-2023		0.00	8,400.00	182,664.53
31-DEC-2023	001LFENUSD 00001	LEDGER FEE		01-JAN-2024		10.00	0.00	182,654.53
31-DEC-2023	001LFENUSD 00001	VAT		01-JAN-2024		1.80	0.00	182,652.73
09-JAN-2024	000FTIN240090040	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-02080124430  REF-	09-JAN-2024		0.00	2,000.00	184,652.73

Trm Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
15-JAN-2024	01SCHDP240150039	CASH DEPOSIT	0208012443001  PURCHASE OF DOLLARI FROM AC-0244535001 Credit Account and UIt Beneficiary: 0244535002- Cash Deposit by hamad hussein - DHALLASONS TANZANIA LIMITED- 124/7 BATCHNO-02160124662  REF-02160124662011  TO AC-400830121838 Credit Account and UIt Beneficiary: L1465004-WALKIN CUSTOMER 000	15-JAN-2024		0.00	4,200.00	188,852.73
17-JAN-2024	000SWOB240170001	OUTGOING BANK WIRE TRANSFER	124/7 BATCHNO-02160124662  REF-02160124662011  TO AC-400830121838 Credit Account and UIt Beneficiary: L1465004-WALKIN CUSTOMER 000	17-JAN-2024		7,449.30	0.00	181,403.43
17-JAN-2024	000SWOB240170001	OUTGOING SWIFT CHARGE	124/7 BATCHNO-02160124662  REF-02160124662011  TO AC-400830121838 Credit Account and UIt Beneficiary: L1465004-WALKIN CUSTOMER 000	17-JAN-2024		23.64	0.00	181,379.79
17-JAN-2024	000SWOB240170001	VAT	124/7 BATCHNO-02160124662  REF-02160124662011  TO AC-400830121838 Credit Account and UIt Beneficiary: L1465004-WALKIN CUSTOMER 000	17-JAN-2024		4.26	0.00	181,375.53
17-JAN-2024	001CHDP240170139	CASH DEPOSIT	Cash Deposit By SHABIR - DHALLASONS TANZANIA LIMITED- Cash Deposit By SHABIR - DHALLASONS TANZANIA LIMITED-	17-JAN-2024		0.00	2,000.00	183,375.53
17-JAN-2024	001CHDP240170140	CASH DEPOSIT	Cash Deposit By SHABIR - DHALLASONS TANZANIA LIMITED-	17-JAN-2024		0.00	1,300.00	184,675.53

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
30-JAN-2024	001TINW240300001	INWARD TISS TRANSFER	0130/00011677774 BY_ORDER: -CANAS- ENGENHARIA E CONSTRUCAO,S.A PLOT NO.1930,KAUNDA DRIVE OYSTERBAY DAR ES SALAAM 255 Tanzania, Unit-ed Rep	30-JAN-2024		0.00	574.58	185,250.11
30-JAN-2024	001TINW240300002	INWARD TISS TRANSFER	0130/00011677773 BY_ORDER: -CANAS- ENGENHARIA E CONSTRUCAO,S.A PLOT NO.1930,KAUNDA DRIVE OYSTERBAY DAR ES SALAAM 255 Tanzania, Unit-ed Rep	30-JAN-2024		0.00	3,510.00	188,760.11
31-JAN-2024	001LFENUSD 00001	LEDGER FEE		01-FEB-2024		10.00	0.00	188,750.11
31-JAN-2024	001LFENUSD 00001	VAT		01-FEB-2024		1.80	0.00	188,748.31

### Summary And Details Of The Account

#### Summary

Lcy Opening Balance as per 01-AUG-2023:	147,146.28
Total Debit Amt :	80,171.71
Total Credit Amt :	121,773.74
Lcy Closing Balance as per 31-JAN2024 :	188,748.31
Fcy Closing Balance as per 31-JAN2024 :	

#### Details Till Today (07-MAR-2024)

Available Balance :	167,028.62
Current Balance :	167,028.62
Blocked Amount :	0.00
Uncollected Amount :	0.00

\*\* - 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

