

Account Number: 0308385002  
 Account Title: BERKSHIRE HOTEL GROUP LTD  
 Account Ccy: USD  
 Account Branch Code: 015  
 Account Branch Name: DIAMOND TRUST BANK - MASAKI BRANCH

Report From Date: 15-MAY-2024  
 Report To Date: 28-MAY-2024

Customer ID: 000308385  
 Customer Name: BERKSHIRE HOTEL GROUP LTD  
 Customer Address: MJI MWEMA KIGAMBONI KIBUGUMO  
 Customer Short Name: BERKSHIRE HOTEL

Fcy Opening Balance	
Lcy Opening Balance	0.00



Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
23-MAY-2024	015LOCH241440006	IN-HOUSE CHEQUE	BERKSHIRE HOTEL GROUP LTD - TRILLIUM HOLDINGS LIMITED-	23-MAY-2024		0.00	105,000.00	105,000.00
23-MAY-2024	015INTT241440001	INCOMING SWIFT TRANSFER	2024052100300039 BY ORDER:- STERLING GROUP INC.-2304-1 CONCORDE PL	21-MAY-2024		0.00	899,965.00	1,004,965.00
23-MAY-2024	015INTT241440001	INWARD SWIFT CHARGE	2024052100300039 BY ORDER:- STERLING GROUP INC.-2304-1 CONCORDE PL	21-MAY-2024		10.00	0.00	1,004,955.00
23-MAY-2024	015INTT241440001	VAT FOR INWARDS	2024052100300039 BY ORDER:- STERLING GROUP INC.-2304-1 CONCORDE PL	21-MAY-2024		1.80	0.00	1,004,953.20
23-MAY-2024	015SYF1241440001	CHEQUE BOOK CHARGES	CHEQUEBOOK REQUEST CHARGES Credit Account and Lit Beneficiary: IN150202-	23-MAY-2024		14.76	0.00	1,004,938.44

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
23-MAY-2024	0155YF1241440001	VAT	WALKING CUSTOMER-015 CHECKBOOK REQUEST CHARGES Credit Account and UIt Beneficiary: IN150202- WALKING CUSTOMER-015	23-MAY-2024		2.31	0.00	1,004,936.13

## Summary And Details Of The Account

<b>Summary</b>		<b>Details Till Today (28-MAY-2024 02:05:50)</b>	
Lcy Opening Balance as per 15-MAY-2024:	0.00	Available Balance :	1,004,936.13
Total Debit Amt :	28.87	Current Balance :	1,004,936.13
Total Credit Amt :	1,004,965.00	Blocked Amount :	0.00
Lcy Closing Balance as per 28-MAY-2024 :	1,004,936.13	Uncollected Amount :	0.00
Fcy Closing Balance as per 28-MAY-2024 :			

\*\* - 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

