

Account Statement



Account Number: 0332102001
 Account Title: DIGITAL AGRIBUSINESS & INV LTD
 Account Ccy: TZS
 Account Branch Code: 005
 Account Branch Name: DIAMOND TRUST BANK -NYERERE ROAD BR

From Date: 01-JUL-2025
 To Date: 20-OCT-2025

Customer ID: 000332102
 Customer Name: DIGITAL AGRIBUSINESS & INV LTD
 Customer Address: TABATA KIMANGA,ILALA,DAR ES SALAAM
 Customer Short Name: DIGITAL A I LTD

TZS - Opening Balance
953,700.00

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
16-JUL-2025	005TINW251970509	INWARD TISS TRANSFER	203FTOT251970001 -ELIAS RWEZAULA BULAYA-TABATA STREET	16-JUL-2025		0.00	82,000,000.00	82,953,700.00
16-JUL-2025	005OUTQ251970007	OUTGOING CUSTOMER WIRE TRANS -CHQ	Credit Account and Ult Beneficiary: 4402793190-/6450818394	16-JUL-2025	2	76,658,872.50	0.00	6,294,827.50
16-JUL-2025	005OUTQ251970007	OUTGOING SWIFT CHARGE	Credit Account and Ult Beneficiary: 4402793190-/6450818394	16-JUL-2025		39,281.70	0.00	6,255,545.80
16-JUL-2025	005OUTQ251970007	VAT	Credit Account and Ult Beneficiary: 4402793190-/6450818394	16-JUL-2025		7,070.71	0.00	6,248,475.09
30-JUL-2025	005CHDP252110010	CASH DEPOSIT	Cash DepositED BY NEEMA BULAYA ELIAS - DIGITAL AGRIBUSINESS & INV LTD	30-JUL-2025		0.00	2,000,000.00	8,248,475.09
30-JUL-2025	005OUTQ252110002	OUTGOING CUSTOMER WIRE TRANS -CHQ	Credit Account and Ult Beneficiary: 4402793190-/6450818394	30-JUL-2025	3	5,847,048.00	0.00	2,401,427.09
30-JUL-2025	005OUTQ252110002	OUTGOING SWIFT CHARGE	Credit Account and Ult Beneficiary: 4402793190-/6450818394	30-JUL-2025		38,546.10	0.00	2,362,880.99
30-JUL-2025	005OUTQ252110002	VAT	Credit Account and Ult Beneficiary: 4402793190-/6450818394	30-JUL-2025		6,938.30	0.00	2,355,942.69

Account Statement

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
31-JUL-2025	005LFENTZS 00001	LEDGER FEE		01-AUG-2025		15,000.00	0.00	2,340,942.69
31-JUL-2025	005LFENTZS 00001	VAT		01-AUG-2025		2,700.00	0.00	2,338,242.69
30-AUG-2025	005LFENTZS 00001	LEDGER FEE		01-SEP-2025		15,000.00	0.00	2,323,242.69
30-AUG-2025	005LFENTZS 00001	VAT		01-SEP-2025		2,700.00	0.00	2,320,542.69
25-SEP-2025	005TINW252680016	INWARD TISS TRANSFER	230T250925104451 -ELIAS RWEZAULA BULAYA-0754283804	25-SEP-2025		0.00	2,500,000.00	4,820,542.69
26-SEP-2025	005TINW252690040	INWARD TISS TRANSFER	230T250926104152 -ELIAS RWEZAULA BULAYA-0754283804	26-SEP-2025		0.00	10,800,000.00	15,620,542.69
30-SEP-2025	005OUTQ252730004	OUTGOING CUSTOMER WIRE TRANS -CHQ	Credit Account and Ult Beneficiary: 4402793190-/6450818394	30-SEP-2025	6	12,775,525.60	0.00	2,845,017.09
30-SEP-2025	005OUTQ252730004	OUTGOING SWIFT CHARGE	Credit Account and Ult Beneficiary: 4402793190-/6450818394	30-SEP-2025		36,753.45	0.00	2,808,263.64
30-SEP-2025	005OUTQ252730004	VAT	Credit Account and Ult Beneficiary: 4402793190-/6450818394	30-SEP-2025		6,615.62	0.00	2,801,648.02
30-SEP-2025	005LFENTZS 00001	LEDGER FEE		01-OCT-2025		15,000.00	0.00	2,786,648.02
30-SEP-2025	005LFENTZS 00001	VAT		01-OCT-2025		2,700.00	0.00	2,783,948.02

Summary And Details Of The Account

Summary

TZS - Opening Balance as per 01-JUL-2025:	953,700.00
Total Debit Amt :	95,469,751.98
Total Credit Amt :	97,300,000.00
TZS - Closing Balance as per 20-OCT-2025 :	2,783,948.02

Details Till Today (20-OCT-2025 12:10:03)

Available Balance :	2,783,948.02
Current Balance :	2,783,948.02
Blocked Amount :	0.00
Uncollected Amount :	0.00



** - Unauthorized Transaction
R - Reversal Transaction

In compliance with 2016 Finance Act, the Bank shall collect 18% Value-Added-Tax (VAT) on all fees excluding interest on loans and advances effective 1st July 2016. Please refer to our website www.dtbafrica.com/tanzania for details on tariffs or visit any of our branches.

←-----End of Report-----→

