

Account Statement



Account Number: 7262687001
 Account Title: THABIT MOHAMED KITULE
 Account Ccy: TZS
 Account Branch Code: 015
 Account Branch Name: DIAMOND TRUST BANK - MASAKI BRANCH

From Date: 01-APR-2024
 To Date: 24-APR-2025
 Customer ID: 000262687
 Customer Name: THABIT MOHAMED KITULE
 Customer Address: MLANDEGE ST. MIKOCHE NI DAR ES SALAA
 Customer Short Name: THABIT KITULE

TZS - Opening Balance
2,836.87

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
03-JUL-2024	015CHDP241850058	CASH DEPOSIT	Cash Deposit BY THABIT MOHAMED KITULE - THABIT MOHAMED KITULE	03-JUL-2024		0.00	20,000.00	22,836.87
06-JUL-2024	100DAIN241880061	AGENT CASH DEPOSIT	NEHEMIAA A KIBONA KARIAKOO NAR T2970700 00000001 009736409799	06-JUL-2024		0.00	4,000,000.00	4,022,836.87
06-JUL-2024	100DAIN24188006G	AGENT CASH DEPOSIT	NEHEMIAA A KIBONA KARIAKOO NAR T2970700 00000001 009736432931	06-JUL-2024		0.00	5,000,000.00	9,022,836.87
06-JUL-2024	100DAIN24188006K	AGENT CASH DEPOSIT	NEHEMIAA A KIBONA KARIAKOO NAR T2970700 00000001 009736437721	06-JUL-2024		0.00	4,606,500.00	13,629,336.87
06-JUL-2024	015CHWL241880084	CASH WITHDRAWAL BY SLIP	Cash Withdrawal BY THABIT MOHAMED KITULE - THABIT MOHAMED KITULE	06-JUL-2024		10,000,000.00	0.00	3,629,336.87
06-JUL-2024	015CHWL241880084	CASH WITHDRAWAL CHARGE	Cash Withdrawal BY THABIT MOHAMED KITULE - THABIT MOHAMED KITULE	06-JUL-2024		5,000.00	0.00	3,624,336.87
06-JUL-2024	015CHWL241880084	VAT	Cash Withdrawal BY THABIT MOHAMED KITULE - THABIT MOHAMED KITULE	06-JUL-2024		900.00	0.00	3,623,436.87

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10-JUL-2024	001CHWL241920078	CASH WITHDRAWAL BY SLIP	Cash Withdrawal BY THABIT MOHAMED KITULE - THABIT MOHAMED KITULE	10-JUL-2024		600,000.00	0.00	3,023,436.87
10-JUL-2024	001CHWL241920078	CASH WITHDRAWAL CHARGE	Cash Withdrawal BY THABIT MOHAMED KITULE - THABIT MOHAMED KITULE	10-JUL-2024		5,000.00	0.00	3,018,436.87
10-JUL-2024	001CHWL241920078	VAT	Cash Withdrawal BY THABIT MOHAMED KITULE - THABIT MOHAMED KITULE	10-JUL-2024		900.00	0.00	3,017,536.87
11-JUL-2024	0029315241930006	ANNUAL SUBSCRIPTION CHARGES	Debit card Annual Fees	11-JUL-2024		3,000.00	0.00	3,014,536.87
11-JUL-2024	0029415241930006	VAT	VAT on Debit card Annual Fees	11-JUL-2024		540.00	0.00	3,013,996.87
13-JUL-2024	028CHWL241950043	CASH WITHDRAWAL BY SLIP	THABIT MOHAMED KITULE - THABIT MOHAMED KITULE	13-JUL-2024		450,000.00	0.00	2,563,996.87
13-JUL-2024	028CHWL241950043	CASH WITHDRAWAL CHARGE	THABIT MOHAMED KITULE - THABIT MOHAMED KITULE	13-JUL-2024		5,000.00	0.00	2,558,996.87
13-JUL-2024	028CHWL241950043	VAT	THABIT MOHAMED KITULE - THABIT MOHAMED KITULE	13-JUL-2024		900.00	0.00	2,558,096.87
15-JUL-2024	028CHWL241970020	CASH WITHDRAWAL BY SLIP	THABIT MOHAMED KITULE - THABIT MOHAMED KITULE	15-JUL-2024		1,300,000.00	0.00	1,258,096.87
15-JUL-2024	028CHWL241970020	CASH WITHDRAWAL CHARGE	THABIT MOHAMED KITULE - THABIT MOHAMED KITULE	15-JUL-2024		5,000.00	0.00	1,253,096.87
15-JUL-2024	028CHWL241970020	VAT	THABIT MOHAMED KITULE - THABIT MOHAMED KITULE	15-JUL-2024		900.00	0.00	1,252,196.87
17-JUL-2024	028CHWL241990029	CASH WITHDRAWAL BY SLIP	THABIT MOHAMED KITULE - THABIT MOHAMED KITULE	17-JUL-2024		600,000.00	0.00	652,196.87
17-JUL-2024	028CHWL241990029	CASH WITHDRAWAL CHARGE	THABIT MOHAMED KITULE - THABIT MOHAMED KITULE	17-JUL-2024		5,000.00	0.00	647,196.87
17-JUL-2024	028CHWL241990029	VAT	THABIT MOHAMED KITULE - THABIT MOHAMED KITULE	17-JUL-2024		900.00	0.00	646,296.87
24-JUL-2024	001CHWL242060123	CASH WITHDRAWAL BY SLIP	Cash Withdrawal BY THABIT MOHAMED KITULE - THABIT MOHAMED KITULE	24-JUL-2024		400,000.00	0.00	246,296.87

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24-JUL-2024	001CHWL242060123	CASH WITHDRAWAL CHARGE	Cash Withdrawal BY THABIT MOHAMED KITULE - THABIT MOHAMED KITULE	24-JUL-2024		5,000.00	0.00	241,296.87
24-JUL-2024	001CHWL242060123	VAT	Cash Withdrawal BY THABIT MOHAMED KITULE - THABIT MOHAMED KITULE	24-JUL-2024		900.00	0.00	240,396.87
26-JUL-2024	007CHWL242080041	CASH WITHDRAWAL BY SLIP	Cash Withdrawal - THABIT MOHAMED KITULE - THABIT MOHAMED KITULE	26-JUL-2024		120,000.00	0.00	120,396.87
26-JUL-2024	007CHWL242080041	CASH WITHDRAWAL CHARGE	Cash Withdrawal - THABIT MOHAMED KITULE - THABIT MOHAMED KITULE	26-JUL-2024		5,000.00	0.00	115,396.87
26-JUL-2024	007CHWL242080041	VAT	Cash Withdrawal - THABIT MOHAMED KITULE - THABIT MOHAMED KITULE	26-JUL-2024		900.00	0.00	114,496.87
05-AUG-2024	006CHWL242180083	CASH WITHDRAWAL BY SLIP	THABIT MOHAMED KITULE - THABIT MOHAMED KITULE	05-AUG-2024		100,000.00	0.00	14,496.87
05-AUG-2024	006CHWL242180083	CASH WITHDRAWAL CHARGE	THABIT MOHAMED KITULE - THABIT MOHAMED KITULE	05-AUG-2024		5,000.00	0.00	9,496.87
05-AUG-2024	006CHWL242180083	VAT	THABIT MOHAMED KITULE - THABIT MOHAMED KITULE	05-AUG-2024		900.00	0.00	8,596.87
15-OCT-2024	000TIPI242890107	TIPS INCOMING	003-192861100d0a586c NEEMA HAMAD IGOSHA 0152709532300 CRDBBAN K Credit Account and Ult Beneficiary: 7262687001-THABIT MOHAMED KITULE	15-OCT-2024		0.00	100,000.00	108,596.87
29-OCT-2024	015CHDP243030053	CASH DEPOSIT	Cash Deposit by THABIT MOHAMED KITULE - THABIT MOHAMED KITULE	29-OCT-2024		0.00	350,000,000.00	350,108,596.87
30-OCT-2024	015TOUT243040002	VAT	015TOUT301024012 Credit Account and Ult Beneficiary: 4350004012-/30023990001	30-OCT-2024		1,800.00	0.00	350,106,796.87
30-OCT-2024	015TOUT243040002	OUTWARD TISS TRANSFER	015TOUT301024012 Credit Account and Ult Beneficiary: 4350004012-/30023990001	30-OCT-2024		70,000,000.00	0.00	280,106,796.87

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30-OCT-2024	015TOUT243040002	TISS CHARGES	015TOUT301024012 Credit Account and Ult Beneficiary: 4350004012- /30023990001	30-OCT-2024		10,000.00	0.00	280,096,796.87
30-OCT-2024	015TOUT243040003	VAT	015TOUT301024013 Credit Account and Ult Beneficiary: 4350004012- /0152709532300	30-OCT-2024		1,800.00	0.00	280,094,996.87
30-OCT-2024	015TOUT243040003	OUTWARD TISS TRANSFER	015TOUT301024013 Credit Account and Ult Beneficiary: 4350004012- /0152709532300	30-OCT-2024		80,000,000.00	0.00	200,094,996.87
30-OCT-2024	015TOUT243040003	TISS CHARGES	015TOUT301024013 Credit Account and Ult Beneficiary: 4350004012- /0152709532300	30-OCT-2024		10,000.00	0.00	200,084,996.87
30-OCT-2024	015TOUT243040004	VAT	015TOUT301024014 Credit Account and Ult Beneficiary: 4350004012- /0150343904900	30-OCT-2024		900.00	0.00	200,084,096.87
30-OCT-2024	015TOUT243040004	OUTWARD TISS TRANSFER	015TOUT301024014 Credit Account and Ult Beneficiary: 4350004012- /0150343904900	30-OCT-2024		33,700,000.00	0.00	166,384,096.87
30-OCT-2024	015TOUT243040004	TISS CHARGES	015TOUT301024014 Credit Account and Ult Beneficiary: 4350004012- /0150343904900	30-OCT-2024		5,000.00	0.00	166,379,096.87
30-OCT-2024	015TOUT243040005	VAT	015TOUT301024015 Credit Account and Ult Beneficiary: 4350004012- /22210039899	30-OCT-2024		1,800.00	0.00	166,377,296.87
30-OCT-2024	015TOUT243040005	OUTWARD TISS TRANSFER	015TOUT301024015 Credit Account and Ult Beneficiary: 4350004012- /22210039899	30-OCT-2024		70,000,000.00	0.00	96,377,296.87
30-OCT-2024	015TOUT243040005	TISS CHARGES	015TOUT301024015 Credit Account and Ult Beneficiary: 4350004012- /22210039899	30-OCT-2024		10,000.00	0.00	96,367,296.87
30-OCT-2024	015CHWL243040037	CASH WITHDRAWAL BY SLIP	Cash Withdrawal BY THABIT MOHAMED KITULE - THABIT MOHAMED KITULE	30-OCT-2024		22,000,000.00	0.00	74,367,296.87
30-OCT-2024	015CHWL243040037	CASH WITHDRAWAL CHARGE	Cash Withdrawal BY THABIT MOHAMED KITULE - THABIT MOHAMED KITULE	30-OCT-2024		5,000.00	0.00	74,362,296.87
30-OCT-2024	015CHWL243040037	VAT	Cash Withdrawal BY THABIT MOHAMED KITULE - THABIT	30-OCT-2024		900.00	0.00	74,361,396.87

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
			MOHAMED KITULE					
02-NOV-2024	028CHWL243070023	CASH WITHDRAWAL BY SLIP	THABIT MOHAMED KITULE - THABIT MOHAMED KITULE	02-NOV-2024		2,000,000.00	0.00	72,361,396.87
02-NOV-2024	028CHWL243070023	CASH WITHDRAWAL CHARGE	THABIT MOHAMED KITULE - THABIT MOHAMED KITULE	02-NOV-2024		5,000.00	0.00	72,356,396.87
02-NOV-2024	028CHWL243070023	VAT	THABIT MOHAMED KITULE - THABIT MOHAMED KITULE	02-NOV-2024		900.00	0.00	72,355,496.87
04-NOV-2024	028CHWL243090527	CASH WITHDRAWAL BY SLIP	THABIT MOHAMED KITULE - THABIT MOHAMED KITULE	04-NOV-2024		7,000,000.00	0.00	65,355,496.87
04-NOV-2024	028CHWL243090527	CASH WITHDRAWAL CHARGE	THABIT MOHAMED KITULE - THABIT MOHAMED KITULE	04-NOV-2024		5,000.00	0.00	65,350,496.87
04-NOV-2024	028CHWL243090527	VAT	THABIT MOHAMED KITULE - THABIT MOHAMED KITULE	04-NOV-2024		900.00	0.00	65,349,596.87
07-NOV-2024	028CHWL243120025	CASH WITHDRAWAL BY SLIP	THABIT MOHAMED KITULE - THABIT MOHAMED KITULE	07-NOV-2024		3,000,000.00	0.00	62,349,596.87
07-NOV-2024	028CHWL243120025	CASH WITHDRAWAL CHARGE	THABIT MOHAMED KITULE - THABIT MOHAMED KITULE	07-NOV-2024		5,000.00	0.00	62,344,596.87
07-NOV-2024	028CHWL243120025	VAT	THABIT MOHAMED KITULE - THABIT MOHAMED KITULE	07-NOV-2024		900.00	0.00	62,343,696.87
09-NOV-2024	028CHWL243140505	CASH WITHDRAWAL BY SLIP	THABIT MOHAMED KITULE - THABIT MOHAMED KITULE	09-NOV-2024		1,000,000.00	0.00	61,343,696.87
09-NOV-2024	028CHWL243140505	CASH WITHDRAWAL CHARGE	THABIT MOHAMED KITULE - THABIT MOHAMED KITULE	09-NOV-2024		5,000.00	0.00	61,338,696.87
09-NOV-2024	028CHWL243140505	VAT	THABIT MOHAMED KITULE - THABIT MOHAMED KITULE	09-NOV-2024		900.00	0.00	61,337,796.87
11-NOV-2024	001CHWL243160117	CASH WITHDRAWAL BY SLIP	Cash Withdrawal - THABIT MOHAMED KITULE	11-NOV-2024		2,000,000.00	0.00	59,337,796.87
11-NOV-2024	001CHWL243160117	CASH WITHDRAWAL CHARGE	Cash Withdrawal - THABIT MOHAMED KITULE	11-NOV-2024		5,000.00	0.00	59,332,796.87
11-NOV-2024	001CHWL243160117	VAT	Cash Withdrawal - THABIT MOHAMED KITULE	11-NOV-2024		900.00	0.00	59,331,896.87

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13-NOV-2024	015CHDP243180058	CASH DEPOSIT	Cash Deposit BY THABIT MOHAMED KITULE - THABIT MOHAMED KITULE	13-NOV-2024		0.00	450,000,000.00	509,331,896.87
15-NOV-2024	028CHWL243200501	CASH WITHDRAWAL BY SLIP	THABIT MOHAMED KITULE - THABIT MOHAMED KITULE	15-NOV-2024		2,000,000.00	0.00	507,331,896.87
15-NOV-2024	028CHWL243200501	CASH WITHDRAWAL CHARGE	THABIT MOHAMED KITULE - THABIT MOHAMED KITULE	15-NOV-2024		5,000.00	0.00	507,326,896.87
15-NOV-2024	028CHWL243200501	VAT	THABIT MOHAMED KITULE - THABIT MOHAMED KITULE	15-NOV-2024		900.00	0.00	507,325,996.87
18-NOV-2024	011CHWL243230006	CASH WITHDRAWAL BY SLIP	Cash Withdrawal BY THABIT MOHAMED KITULE - THABIT MOHAMED KITULE	18-NOV-2024		3,000,000.00	0.00	504,325,996.87
18-NOV-2024	011CHWL243230006	CASH WITHDRAWAL CHARGE	Cash Withdrawal BY THABIT MOHAMED KITULE - THABIT MOHAMED KITULE	18-NOV-2024		5,000.00	0.00	504,320,996.87
18-NOV-2024	011CHWL243230006	VAT	Cash Withdrawal BY THABIT MOHAMED KITULE - THABIT MOHAMED KITULE	18-NOV-2024		900.00	0.00	504,320,096.87
20-NOV-2024	028CHWL243250501	CASH WITHDRAWAL BY SLIP	THABIT MOHAMED KITULE - THABIT MOHAMED KITULE	20-NOV-2024		4,000,000.00	0.00	500,320,096.87
20-NOV-2024	028CHWL243250501	CASH WITHDRAWAL CHARGE	THABIT MOHAMED KITULE - THABIT MOHAMED KITULE	20-NOV-2024		5,000.00	0.00	500,315,096.87
20-NOV-2024	028CHWL243250501	VAT	THABIT MOHAMED KITULE - THABIT MOHAMED KITULE	20-NOV-2024		900.00	0.00	500,314,196.87
22-NOV-2024	015TOUT243270002	VAT	015TOUT221124003 Credit Account and Ult Beneficiary: 4350004012-/0152709532300	22-NOV-2024		1,800.00	0.00	500,312,396.87
22-NOV-2024	015TOUT243270002	OUTWARD TISS TRANSFER	015TOUT221124003 Credit Account and Ult Beneficiary: 4350004012-/0152709532300	22-NOV-2024		250,000,000.00	0.00	250,312,396.87
22-NOV-2024	015TOUT243270002	TISS CHARGES	015TOUT221124003 Credit Account and Ult Beneficiary: 4350004012-/0152709532300	22-NOV-2024		10,000.00	0.00	250,302,396.87
25-NOV-2024	015CHWL243300035	CASH WITHDRAWAL BY SLIP	Cash Withdrawal by THABIT MOHAMED KITULE - THABIT MOHAMED KITULE	25-NOV-2024		5,000,000.00	0.00	245,302,396.87

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
25-NOV-2024	01SCHWL243300035	CASH WITHDRAWAL CHARGE	Cash Withdrawal by THABIT MOHAMED KITULE - THABIT MOHAMED KITULE	25-NOV-2024		5,000.00	0.00	245,297,396.87
25-NOV-2024	01SCHWL243300035	VAT	Cash Withdrawal by THABIT MOHAMED KITULE - THABIT MOHAMED KITULE	25-NOV-2024		900.00	0.00	245,296,496.87
25-NOV-2024	01SCHDP243300035	CASH DEPOSIT	Cash Deposit BY THABIT MOHAMED KITULE - THABIT MOHAMED KITULE	25-NOV-2024		0.00	323,000,000.00	568,296,496.87
29-NOV-2024	028CHWL243340519	CASH WITHDRAWAL BY SLIP	THABIT MOHAMED KITULE - THABIT MOHAMED KITULE	29-NOV-2024		4,000,000.00	0.00	564,296,496.87
29-NOV-2024	028CHWL243340519	CASH WITHDRAWAL CHARGE	THABIT MOHAMED KITULE - THABIT MOHAMED KITULE	29-NOV-2024		5,000.00	0.00	564,291,496.87
29-NOV-2024	028CHWL243340519	VAT	THABIT MOHAMED KITULE - THABIT MOHAMED KITULE	29-NOV-2024		900.00	0.00	564,290,596.87
03-DEC-2024	001CHWL243380084	CASH WITHDRAWAL BY SLIP	Cash Withdrawal THABIT MOHAMED KITULE - THABIT MOHAMED KITULE	03-DEC-2024		1,000,000.00	0.00	563,290,596.87
03-DEC-2024	001CHWL243380084	CASH WITHDRAWAL CHARGE	Cash Withdrawal THABIT MOHAMED KITULE - THABIT MOHAMED KITULE	03-DEC-2024		5,000.00	0.00	563,285,596.87
03-DEC-2024	001CHWL243380084	VAT	Cash Withdrawal THABIT MOHAMED KITULE - THABIT MOHAMED KITULE	03-DEC-2024		900.00	0.00	563,284,696.87
04-DEC-2024	01SCHDP243390504	CASH DEPOSIT	Cash Deposit BY THABIT MOHAMED KITULE - THABIT MOHAMED KITULE	04-DEC-2024		0.00	188,000,000.00	751,284,696.87
05-DEC-2024	015TOUT243400505	VAT	015TOUT051224012 Credit Account and UR Beneficiary: 4350004012- /96010400000126	05-DEC-2024		1,800.00	0.00	751,282,896.87
05-DEC-2024	015TOUT243400505	OUTWARD TISS TRANSFER	015TOUT051224012 Credit Account and UR Beneficiary: 4350004012- /96010400000126	05-DEC-2024		200,000,000.00	0.00	551,282,896.87
05-DEC-2024	015TOUT243400505	TISS CHARGES	015TOUT051224012 Credit Account and UR Beneficiary: 4350004012- /96010400000126	05-DEC-2024		10,000.00	0.00	551,272,896.87

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06-DEC-2024	028CHWL243410003	CASH WITHDRAWAL BY SLIP	THABIT MOHAMED KITULE - THABIT MOHAMED KITULE	06-DEC-2024		31,000,000.00	0.00	520,272,896.87
06-DEC-2024	028CHWL243410003	CASH WITHDRAWAL CHARGE	THABIT MOHAMED KITULE - THABIT MOHAMED KITULE	06-DEC-2024		5,000.00	0.00	520,267,896.87
06-DEC-2024	028CHWL243410003	VAT	THABIT MOHAMED KITULE - THABIT MOHAMED KITULE	06-DEC-2024		900.00	0.00	520,266,996.87
07-DEC-2024	028CHWL243420505	CASH WITHDRAWAL BY SLIP	THABIT MOHAMED KITULE - THABIT MOHAMED KITULE	07-DEC-2024		7,000,000.00	0.00	513,266,996.87
07-DEC-2024	028CHWL243420505	CASH WITHDRAWAL CHARGE	THABIT MOHAMED KITULE - THABIT MOHAMED KITULE	07-DEC-2024		5,000.00	0.00	513,261,996.87
07-DEC-2024	028CHWL243420505	VAT	THABIT MOHAMED KITULE - THABIT MOHAMED KITULE	07-DEC-2024		900.00	0.00	513,261,096.87
10-DEC-2024	015CHWL243450525	CASH WITHDRAWAL BY SLIP	Cash WithdrawalTHABIT MOHAMED KITULE - THABIT MOHAMED KITULE	10-DEC-2024		30,000,000.00	0.00	483,261,096.87
10-DEC-2024	015CHWL243450525	CASH WITHDRAWAL CHARGE	Cash WithdrawalTHABIT MOHAMED KITULE - THABIT MOHAMED KITULE	10-DEC-2024		5,000.00	0.00	483,256,096.87
10-DEC-2024	015CHWL243450525	VAT	Cash WithdrawalTHABIT MOHAMED KITULE - THABIT MOHAMED KITULE	10-DEC-2024		900.00	0.00	483,255,196.87
10-DEC-2024	015FTRQ243450011	INTERNAL TRANSFER-BY SLIP/ INSTRCT	ADAM REMIDIAS KISASSI - 7283614001 - THABIT MOHAMED KITULE	10-DEC-2024		100,000,000.00	0.00	383,255,196.87
11-DEC-2024	015TOUT243460001	VAT	015TOUT111224003 Credit Account and Ult Beneficiary: 4350004012-/04755660007	11-DEC-2024		1,800.00	0.00	383,253,396.87
11-DEC-2024	015TOUT243460001	OUTWARD TISS TRANSFER	015TOUT111224003 Credit Account and Ult Beneficiary: 4350004012-/04755660007	11-DEC-2024		200,000,000.00	0.00	183,253,396.87
11-DEC-2024	015TOUT243460001	TISS CHARGES	015TOUT111224003 Credit Account and Ult Beneficiary: 4350004012-/04755660007	11-DEC-2024		10,000.00	0.00	183,243,396.87
11-DEC-2024	001CHDP243460121	CASH DEPOSIT	Cash Deposit - THABIT MOHAMED KITULE	11-DEC-2024		0.00	5,000,000.00	188,243,396.87

Account Statement

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
11-DEC-2024	001CHWL243460519	CASH WITHDRAWAL BY SLIP	Cash Withdrawal THABIT MOHAMED KITULE - THABIT MOHAMED KITULE	11-DEC-2024		5,000,000.00	0.00	183,243,396.87
11-DEC-2024	001CHWL243460519	CASH WITHDRAWAL CHARGE	Cash Withdrawal THABIT MOHAMED KITULE - THABIT MOHAMED KITULE	11-DEC-2024		5,000.00	0.00	183,238,396.87
11-DEC-2024	001CHWL243460519	VAT	Cash Withdrawal THABIT MOHAMED KITULE - THABIT MOHAMED KITULE	11-DEC-2024		900.00	0.00	183,237,496.87
12-DEC-2024	015CHDP243470517	CASH DEPOSIT	Cash Deposit THABIT MOHAMED KITULE - THABIT MOHAMED KITULE	12-DEC-2024		0.00	7,000,000.00	190,237,496.87
13-DEC-2024	015FTRQ243480501	INTERNAL TRANSFER-BY SLIP/ INSTRCT	RAYAH MOHAMED KITULE - 7320677001 - THABIT MOHAMED KITULE	13-DEC-2024		60,000,000.00	0.00	130,237,496.87
13-DEC-2024	028CHWL243480053	CASH WITHDRAWAL BY SLIP	THABIT MOHAMED KITULE - THABIT MOHAMED KITULE	13-DEC-2024		22,000,000.00	0.00	108,237,496.87
13-DEC-2024	028CHWL243480053	CASH WITHDRAWAL CHARGE	THABIT MOHAMED KITULE - THABIT MOHAMED KITULE	13-DEC-2024		5,000.00	0.00	108,232,496.87
13-DEC-2024	028CHWL243480053	VAT	THABIT MOHAMED KITULE - THABIT MOHAMED KITULE	13-DEC-2024		900.00	0.00	108,231,596.87
16-DEC-2024	028CHDP243510018	CASH DEPOSIT	THABIT MOHAMED KITULE - THABIT MOHAMED KITULE	16-DEC-2024		0.00	10,000,000.00	118,231,596.87
16-DEC-2024	023CHWL243510532	CASH WITHDRAWAL BY SLIP	Cash Withdrawal BY THABIT MOHAMED KITULE - THABIT MOHAMED KITULE	16-DEC-2024		11,000,000.00	0.00	107,231,596.87
16-DEC-2024	023CHWL243510532	CASH WITHDRAWAL CHARGE	Cash Withdrawal BY THABIT MOHAMED KITULE - THABIT MOHAMED KITULE	16-DEC-2024		5,000.00	0.00	107,226,596.87
16-DEC-2024	023CHWL243510532	VAT	Cash Withdrawal BY THABIT MOHAMED KITULE - THABIT MOHAMED KITULE	16-DEC-2024		900.00	0.00	107,225,696.87
16-DEC-2024	001GEFT243510015	GEPG PAYMENT TRANSACTION	GEPG[XMLS]998354195495[NEE MAHAMADIGOSHAMS] - THABIT MOHAMED KITULE	16-DEC-2024		11,589.00	0.00	107,214,107.87
16-DEC-2024	001GEFT243510016	GEPG PAYMENT TRANSACTION	GEPG[XMLS]998354195493[NEE MAHAMADIGOSHAMS] - THABIT	16-DEC-2024		15,188,724.00	0.00	92,025,383.87

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
			MOHAMED KITULE					
17-DEC-2024	011CHWL243520010	CASH WITHDRAWAL BY SLIP	Cash Withdrawal BY THABIT MOHAMED KITULE - THABIT MOHAMED KITULE	17-DEC-2024		8,500,000.00	0.00	83,525,383.87
17-DEC-2024	011CHWL243520010	CASH WITHDRAWAL CHARGE	Cash Withdrawal BY THABIT MOHAMED KITULE - THABIT MOHAMED KITULE	17-DEC-2024		5,000.00	0.00	83,520,383.87
17-DEC-2024	011CHWL243520010	VAT	Cash Withdrawal BY THABIT MOHAMED KITULE - THABIT MOHAMED KITULE	17-DEC-2024		900.00	0.00	83,519,483.87
17-DEC-2024	011CHWL243520011	CASH WITHDRAWAL BY SLIP	Cash Withdrawal BY THABIT MOHAMED KITULE - THABIT MOHAMED KITULE	17-DEC-2024		1,000,000.00	0.00	82,519,483.87
17-DEC-2024	011CHWL243520011	CASH WITHDRAWAL CHARGE	Cash Withdrawal BY THABIT MOHAMED KITULE - THABIT MOHAMED KITULE	17-DEC-2024		5,000.00	0.00	82,514,483.87
17-DEC-2024	011CHWL243520011	VAT	Cash Withdrawal BY THABIT MOHAMED KITULE - THABIT MOHAMED KITULE	17-DEC-2024		900.00	0.00	82,513,583.87
18-DEC-2024	028CHWL243530504	CASH WITHDRAWAL BY SLIP	THABIT MOHAMED KITULE - THABIT MOHAMED KITULE	18-DEC-2024		7,000,000.00	0.00	75,513,583.87
18-DEC-2024	028CHWL243530504	CASH WITHDRAWAL CHARGE	THABIT MOHAMED KITULE - THABIT MOHAMED KITULE	18-DEC-2024		5,000.00	0.00	75,508,583.87
18-DEC-2024	028CHWL243530504	VAT	THABIT MOHAMED KITULE - THABIT MOHAMED KITULE	18-DEC-2024		900.00	0.00	75,507,683.87
19-DEC-2024	011CHWL243540011	CASH WITHDRAWAL BY SLIP	Cash Withdrawal by THABIT MOHAMED KITULE - THABIT MOHAMED KITULE	19-DEC-2024		2,000,000.00	0.00	73,507,683.87
19-DEC-2024	011CHWL243540011	CASH WITHDRAWAL CHARGE	Cash Withdrawal by THABIT MOHAMED KITULE - THABIT MOHAMED KITULE	19-DEC-2024		5,000.00	0.00	73,502,683.87
19-DEC-2024	011CHWL243540011	VAT	Cash Withdrawal by THABIT MOHAMED KITULE - THABIT MOHAMED KITULE	19-DEC-2024		900.00	0.00	73,501,783.87
20-DEC-2024	026CHWL243550010	CASH WITHDRAWAL BY SLIP	THABIT MOHAMED KITULE - THABIT MOHAMED KITULE	20-DEC-2024		3,000,000.00	0.00	70,501,783.87

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
20-DEC-2024	026CHWL243550010	CASH WITHDRAWAL CHARGE	THABIT MOHAMED KITULE - THABIT MOHAMED KITULE	20-DEC-2024		5,000.00	0.00	70,496,783.87
20-DEC-2024	026CHWL243550010	VAT	THABIT MOHAMED KITULE - THABIT MOHAMED KITULE	20-DEC-2024		900.00	0.00	70,495,883.87
21-DEC-2024	028CHWL243560540	CASH WITHDRAWAL BY SLIP	THABIT MOHAMED KITULE - THABIT MOHAMED KITULE	21-DEC-2024		5,000,000.00	0.00	65,495,883.87
21-DEC-2024	028CHWL243560540	CASH WITHDRAWAL CHARGE	THABIT MOHAMED KITULE - THABIT MOHAMED KITULE	21-DEC-2024		5,000.00	0.00	65,490,883.87
21-DEC-2024	028CHWL243560540	VAT	THABIT MOHAMED KITULE - THABIT MOHAMED KITULE	21-DEC-2024		900.00	0.00	65,489,983.87
24-DEC-2024	001CHWL243590085	CASH WITHDRAWAL BY SLIP	Cash Withdrawal BY THABIT MOHAMED KITULE - THABIT MOHAMED KITULE	24-DEC-2024		3,000,000.00	0.00	62,489,983.87
24-DEC-2024	001CHWL243590085	CASH WITHDRAWAL CHARGE	Cash Withdrawal BY THABIT MOHAMED KITULE - THABIT MOHAMED KITULE	24-DEC-2024		5,000.00	0.00	62,484,983.87
24-DEC-2024	001CHWL243590085	VAT	Cash Withdrawal BY THABIT MOHAMED KITULE - THABIT MOHAMED KITULE	24-DEC-2024		900.00	0.00	62,484,083.87
24-DEC-2024	001TOUT243590507	VAT	001TOUT241224026 Credit Account and Ult Beneficiary: 4350004012-/0152709532300	24-DEC-2024		360.00	0.00	62,483,723.87
24-DEC-2024	001TOUT243590507	OUTWARD TISS TRANSFER	001TOUT241224026 Credit Account and Ult Beneficiary: 4350004012-/0152709532300	24-DEC-2024		7,000,000.00	0.00	55,483,723.87
24-DEC-2024	001TOUT243590507	TISS CHARGES	001TOUT241224026 Credit Account and Ult Beneficiary: 4350004012-/0152709532300	24-DEC-2024		2,000.00	0.00	55,481,723.87
30-DEC-2024	028CHWL243650012	CASH WITHDRAWAL BY SLIP	THABIT MOHAMED KITULE - THABIT MOHAMED KITULE	30-DEC-2024		5,000,000.00	0.00	50,481,723.87
30-DEC-2024	028CHWL243650012	CASH WITHDRAWAL CHARGE	THABIT MOHAMED KITULE - THABIT MOHAMED KITULE	30-DEC-2024		5,000.00	0.00	50,476,723.87
30-DEC-2024	028CHWL243650012	VAT	THABIT MOHAMED KITULE - THABIT MOHAMED KITULE	30-DEC-2024		900.00	0.00	50,475,823.87
31-DEC-2024	001CHWL243660017	CASH WITHDRAWAL BY SLIP	THABIT MOHAMED KITULE - THABIT MOHAMED KITULE	31-DEC-2024		6,000,000.00	0.00	44,475,823.87

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
31-DEC-2024	001CHWL243660017	CASH WITHDRAWAL CHARGE	THABIT MOHAMED KITULE - THABIT MOHAMED KITULE	31-DEC-2024		5,000.00	0.00	44,470,823.87
31-DEC-2024	001CHWL243660017	VAT	THABIT MOHAMED KITULE - THABIT MOHAMED KITULE	31-DEC-2024		900.00	0.00	44,469,923.87
31-DEC-2024	015SCRETZS 00005	WITHOLDING TAX		01-JAN-2025		8,629.85	0.00	44,461,294.02
31-DEC-2024	015SCRETZS 00003	CREDIT INTEREST		01-JAN-2025		0.00	86,298.48	44,547,592.50
06-JAN-2025	027CHWL250060016	CASH WITHDRAWAL BY SLIP	Cash Withdrawal--THABIT MOHAMED KITULE - THABIT MOHAMED KITULE	06-JAN-2025		2,000,000.00	0.00	42,547,592.50
06-JAN-2025	027CHWL250060016	CASH WITHDRAWAL CHARGE	Cash Withdrawal--THABIT MOHAMED KITULE - THABIT MOHAMED KITULE	06-JAN-2025		5,000.00	0.00	42,542,592.50
06-JAN-2025	027CHWL250060016	VAT	Cash Withdrawal--THABIT MOHAMED KITULE - THABIT MOHAMED KITULE	06-JAN-2025		900.00	0.00	42,541,692.50
07-JAN-2025	001CHWL250070014	CASH WITHDRAWAL BY SLIP	Cash Withdrawal by THABIT MOHAMED KITULE - THABIT MOHAMED KITULE	07-JAN-2025		2,300,000.00	0.00	40,241,692.50
07-JAN-2025	001CHWL250070014	CASH WITHDRAWAL CHARGE	Cash Withdrawal by THABIT MOHAMED KITULE - THABIT MOHAMED KITULE	07-JAN-2025		5,000.00	0.00	40,236,692.50
07-JAN-2025	001CHWL250070014	VAT	Cash Withdrawal by THABIT MOHAMED KITULE - THABIT MOHAMED KITULE	07-JAN-2025		900.00	0.00	40,235,792.50
08-JAN-2025	023TOUT250080502	VAT	023TOUT080125016 Credit Account and Ult Beneficiary: 4350004012-/01520002AWB00	08-JAN-2025		360.00	0.00	40,235,432.50
08-JAN-2025	023TOUT250080502	OUTWARD TISS TRANSFER	023TOUT080125016 Credit Account and Ult Beneficiary: 4350004012-/01520002AWB00	08-JAN-2025		3,500,000.00	0.00	36,735,432.50
08-JAN-2025	023TOUT250080502	TISS CHARGES	023TOUT080125016 Credit Account and Ult Beneficiary: 4350004012-/01520002AWB00	08-JAN-2025		2,000.00	0.00	36,733,432.50
08-JAN-2025	023TOUT250080005	VAT	023TOUT080125015 Credit Account and Ult Beneficiary: 4350004012-	08-JAN-2025		360.00	0.00	36,733,072.50

Account Statement

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
			/0152709532300					
08-JAN-2025	023TOUT250080005	OUTWARD TISS TRANSFER	023TOUT080125015 Credit Account and Ult Beneficiary: 4350004012- /0152709532300	08-JAN-2025		1,500,000.00	0.00	35,233,072.50
08-JAN-2025	023TOUT250080005	TISS CHARGES	023TOUT080125015 Credit Account and Ult Beneficiary: 4350004012- /0152709532300	08-JAN-2025		2,000.00	0.00	35,231,072.50
09-JAN-2025	0015030250090001	STATEMENT CHARGE		09-JAN-2025		10,000.00	0.00	35,221,072.50
09-JAN-2025	0015030250090003	VAT		09-JAN-2025		1,800.00	0.00	35,219,272.50
10-JAN-2025	0281009250100001	CERT. OF BAL/AUDIT CONFIRMATION CHG	CONFIRMATION LETTER CHARGES	10-JAN-2025		30,000.00	0.00	35,189,272.50
10-JAN-2025	0281009250100003	VAT	VAT FOR CONFIRMATION LETTER	10-JAN-2025		5,400.00	0.00	35,183,872.50
11-JAN-2025	001CHWL250110021	CASH WITHDRAWAL BY SLIP	Cash Withdrawal - THABIT MOHAMED KITULE	11-JAN-2025		4,900,000.00	0.00	30,283,872.50
11-JAN-2025	001CHWL250110021	CASH WITHDRAWAL CHARGE	Cash Withdrawal - THABIT MOHAMED KITULE	11-JAN-2025		5,000.00	0.00	30,278,872.50
11-JAN-2025	001CHWL250110021	VAT	Cash Withdrawal - THABIT MOHAMED KITULE	11-JAN-2025		900.00	0.00	30,277,972.50
15-JAN-2025	001CHWL250150540	CASH WITHDRAWAL BY SLIP	Cash Withdrawal - THABIT MOHAMED KITULE	15-JAN-2025		2,000,000.00	0.00	28,277,972.50
15-JAN-2025	001CHWL250150540	CASH WITHDRAWAL CHARGE	Cash Withdrawal - THABIT MOHAMED KITULE	15-JAN-2025		5,000.00	0.00	28,272,972.50
15-JAN-2025	001CHWL250150540	VAT	Cash Withdrawal - THABIT MOHAMED KITULE	15-JAN-2025		900.00	0.00	28,272,072.50
16-JAN-2025	023CHWL250160013	CASH WITHDRAWAL BY SLIP	Cash Withdrawal - THABIT MOHAMED KITULE	16-JAN-2025		2,000,000.00	0.00	26,272,072.50
16-JAN-2025	023CHWL250160013	CASH WITHDRAWAL CHARGE	Cash Withdrawal - THABIT MOHAMED KITULE	16-JAN-2025		5,000.00	0.00	26,267,072.50
16-JAN-2025	023CHWL250160013	VAT	Cash Withdrawal - THABIT MOHAMED KITULE	16-JAN-2025		900.00	0.00	26,266,172.50

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
16-JAN-2025	011CHWL250160080	CASH WITHDRAWAL BY SLIP	Cash Withdrawal by THABIT MOHAMED KITULE - THABIT MOHAMED KITULE	16-JAN-2025		2,000,000.00	0.00	24,266,172.50
16-JAN-2025	011CHWL250160080	CASH WITHDRAWAL CHARGE	Cash Withdrawal by THABIT MOHAMED KITULE - THABIT MOHAMED KITULE	16-JAN-2025		5,000.00	0.00	24,261,172.50
16-JAN-2025	011CHWL250160080	VAT	Cash Withdrawal by THABIT MOHAMED KITULE - THABIT MOHAMED KITULE	16-JAN-2025		900.00	0.00	24,260,272.50
18-JAN-2025	026CHWL250180002	CASH WITHDRAWAL BY SLIP	THABIT MOHAMED KITULE - THABIT MOHAMED KITULE	18-JAN-2025		10,000,000.00	0.00	14,260,272.50
18-JAN-2025	026CHWL250180002	CASH WITHDRAWAL CHARGE	THABIT MOHAMED KITULE - THABIT MOHAMED KITULE	18-JAN-2025		5,000.00	0.00	14,255,272.50
18-JAN-2025	026CHWL250180002	VAT	THABIT MOHAMED KITULE - THABIT MOHAMED KITULE	18-JAN-2025		900.00	0.00	14,254,372.50
18-JAN-2025	026CHWL250180005	CASH WITHDRAWAL BY SLIP	THABIT MOHAMED KITULE - THABIT MOHAMED KITULE	18-JAN-2025		7,000,000.00	0.00	7,254,372.50
18-JAN-2025	026CHWL250180005	CASH WITHDRAWAL CHARGE	THABIT MOHAMED KITULE - THABIT MOHAMED KITULE	18-JAN-2025		5,000.00	0.00	7,249,372.50
18-JAN-2025	026CHWL250180005	VAT	THABIT MOHAMED KITULE - THABIT MOHAMED KITULE	18-JAN-2025		900.00	0.00	7,248,472.50
21-JAN-2025	001CHWL250210516	CASH WITHDRAWAL BY SLIP	Cash Withdrawal THABIT MOHAMED KITULE - THABIT MOHAMED KITULE	21-JAN-2025		2,100,000.00	0.00	5,148,472.50
21-JAN-2025	001CHWL250210516	CASH WITHDRAWAL CHARGE	Cash Withdrawal THABIT MOHAMED KITULE - THABIT MOHAMED KITULE	21-JAN-2025		5,000.00	0.00	5,143,472.50
21-JAN-2025	001CHWL250210516	VAT	Cash Withdrawal THABIT MOHAMED KITULE - THABIT MOHAMED KITULE	21-JAN-2025		900.00	0.00	5,142,572.50
22-JAN-2025	027CHWL250220005	CASH WITHDRAWAL BY SLIP	Cash Withdrawal—THABIT MOHAMED KITULE - THABIT MOHAMED KITULE	22-JAN-2025		1,000,000.00	0.00	4,142,572.50
22-JAN-2025	027CHWL250220005	CASH WITHDRAWAL CHARGE	Cash Withdrawal—THABIT MOHAMED KITULE - THABIT MOHAMED KITULE	22-JAN-2025		5,000.00	0.00	4,137,572.50

Account Statement

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
22-JAN-2025	027CHWL250220005	VAT	Cash Withdrawal--THABIT MOHAMED KITULE - THABIT MOHAMED KITULE	22-JAN-2025		900.00	0.00	4,136,672.50
25-JAN-2025	026CHWL250250005	CASH WITHDRAWAL BY SLIP	THABIT MOHAMED KITULE - THABIT MOHAMED KITULE	25-JAN-2025		1,000,000.00	0.00	3,136,672.50
25-JAN-2025	026CHWL250250005	CASH WITHDRAWAL CHARGE	THABIT MOHAMED KITULE - THABIT MOHAMED KITULE	25-JAN-2025		5,000.00	0.00	3,131,672.50
25-JAN-2025	026CHWL250250005	VAT	THABIT MOHAMED KITULE - THABIT MOHAMED KITULE	25-JAN-2025		900.00	0.00	3,130,772.50
16-APR-2025	004CHWL251060002	CASH WITHDRAWAL BY SLIP	Cash Withdrawal by THABIT MOHAMED KITULE - THABIT MOHAMED KITULE	16-APR-2025		1,000,000.00	0.00	2,130,772.50
16-APR-2025	004CHWL251060002	CASH WITHDRAWAL CHARGE	Cash Withdrawal by THABIT MOHAMED KITULE - THABIT MOHAMED KITULE	16-APR-2025		5,000.00	0.00	2,125,772.50
16-APR-2025	004CHWL251060002	VAT	Cash Withdrawal by THABIT MOHAMED KITULE - THABIT MOHAMED KITULE	16-APR-2025		900.00	0.00	2,124,872.50
17-APR-2025	006CHWL251070002	CASH WITHDRAWAL BY SLIP	Cash Withdrawal - THABIT MOHAMED KITULE	17-APR-2025		1,000,000.00	0.00	1,124,872.50
17-APR-2025	006CHWL251070002	CASH WITHDRAWAL CHARGE	Cash Withdrawal - THABIT MOHAMED KITULE	17-APR-2025		5,000.00	0.00	1,119,872.50
17-APR-2025	006CHWL251070002	VAT	Cash Withdrawal - THABIT MOHAMED KITULE	17-APR-2025		900.00	0.00	1,118,972.50
23-APR-2025	015CHDP251130508	CASH DEPOSIT	Cash Deposit BY NEEMA H IGOSHA - THABIT MOHAMED KITULE	23-APR-2025		0.00	30,000,000.00	31,118,972.50

Summary And Details Of The Account

Summary

TZS - Opening Balance as per 01-APR-2024:	2,836.87
Total Debit Amt :	1,345,696,662.85
Total Credit Amt :	1,376,812,798.48

Details Till Today (24-APR-2025 09:04:16)

Available Balance :	31,118,972.50
Current Balance :	31,118,972.50
Blocked Amount :	0.00



DIAMOND
TRUST
BANK

Date: 24-04-2025 09:04:16

Account Statement

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TZS - Opening Balance as per 01-APR-2024:	2,836.87
TZS - Closing Balance as per 24-APR-2025 :	31,118,972.50

Available Balance :	31,118,972.50
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.dtbafrika.com/tanzania for details on tariffs or visit any of our branches.

-----End of Report----->

