



**DIAMOND  
TRUST  
BANK**

Date: 07-03-2025 04:03:44

Account Statement

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**Account Number:** 0320830002  
**Account Title:** AIA SERENGETI LIMITED  
**Account Ccy:** USD  
**Account Branch Code:** 030  
**Account Branch Name:** DTBT- KIJANGWANI BRANCH

**Report From Date:** 01-JAN-2025  
**Report To Date:** 07-MAR2025

**Customer ID:** 000320830  
**Customer Name:** AIA SERENGETI LIMITED  
**Customer Address:** PLOT NO 07,BLOCK NO PT 30  
**Customer Short Name:** AIA SERENGETI LTD

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
11-JAN-2025	030TINW250110007	INWARD TISS TRANSFER	RTO301400859569 BY_ORDER: -ARIEL KROITORO AND ARIEL VADDEE AND MLANDEGE STREET ZANZIBAR URBAN- 255TANZANIA-	11-JAN-2025		0.00	254,864.69	254,864.69
11-JAN-2025	030LFENUSD 00001	LEDGER FEE		11-JAN-2025		10.00	0.00	254,854.69
11-JAN-2025	030LFENUSD 00001	VAT		11-JAN-2025		1.80	0.00	254,852.89
14-JAN-2025	030FTRQ250140006	INTERNAL TRANSFER-BY SLIP/ INSTRCT	Fund Transfer from 0320830002 AIA SERENGETI To 0320830001 AIA SERENGETI - AIA SERENGETI LIMITED-	14-JAN-2025		15,000.00	0.00	239,852.89
18-JAN-2025	030FTRQ250180005	INTERNAL TRANSFER-BY SLIP/ INSTRCT	Fund Transfer from 0320830002 AIA SERENGETI To 5318694001 ALOK KUMAR - AIA SERENGETI LIMITED-	18-JAN-2025		5,000.00	0.00	234,852.89



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
20-JAN-2025	030SYFI250200003	CHEQUE BOOK CHARGES	CHEQUEBOOK REQUEST CHARGES Credit Account and Ult Beneficiary: IN150202-WALKING CUSTOMER-009	20-JAN-2025		14.85	0.00	234,838.04
20-JAN-2025	030SYFI250200003	VAT	CHEQUEBOOK REQUEST CHARGES Credit Account and Ult Beneficiary: IN150202-WALKING CUSTOMER-009	20-JAN-2025		2.31	0.00	234,835.73
31-JAN-2025	030LFENUSD 00001	LEDGER FEE		01-FEB-2025		10.00	0.00	234,825.73
31-JAN-2025	030LFENUSD 00001	VAT		01-FEB-2025		1.80	0.00	234,823.93
07-FEB-2025	000RTOB250380609	VAT	I24/7 BATCHNO-02070225423  REF-0207022542301    TO AC-0152407991300 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	07-FEB-2025		0.07	0.00	234,823.86
07-FEB-2025	000RTOB250380609	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02070225423  REF-0207022542301    TO AC-0152407991300 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	07-FEB-2025		100.00	0.00	234,723.86
07-FEB-2025	000RTOB250380609	TISS CHARGES	I24/7 BATCHNO-02070225423  REF-0207022542301    TO AC-0152407991300 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	07-FEB-2025		0.39	0.00	234,723.47
19-FEB-2025	000FTOB250500051	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-02190225250  REF-0219022525001    TO	19-FEB-2025		3,868.47	0.00	230,855.00



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			AC-0320830001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000					
28-FEB-2025	030LFENUSD 00001	LEDGER FEE		01-MAR-2025		10.00	0.00	230,845.00
28-FEB-2025	030TRCNUSD 00001	TRANSACTION CHARGES		01-MAR-2025		0.20	0.00	230,844.80
28-FEB-2025	030TRCNUSD 00001	VAT		01-MAR-2025		0.04	0.00	230,844.76
28-FEB-2025	030LFENUSD 00001	VAT		01-MAR-2025		1.80	0.00	230,842.96
04-MAR-2025	000FTOB250630570	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-25040325021  REF-SELF    TO AC- Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	04-MAR-2025		3,846.15	0.00	226,996.81
05-MAR-2025	000SWOB250640015	OUTGOING BANK WIRE TRANSFER	I24/7 BATCHNO-02050325497  REF-0205032549701    TO AC-IL760204940000000378 509 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	05-MAR-2025		25,302.76	0.00	201,694.05
05-MAR-2025	000SWOB250640015	OUTGOING SWIFT CHARGE	I24/7 BATCHNO-02050325497  REF-0205032549701    TO AC-IL760204940000000378 509 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	05-MAR-2025		22.92	0.00	201,671.13
05-MAR-2025	000SWOB250640015	VAT	I24/7 BATCHNO-02050325497  REF-0205032549701    TO AC-IL760204940000000378 509 Credit Account and	05-MAR-2025		4.13	0.00	201,667.00



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			Ult Beneficiary: LI465004-WALKIN CUSTOMER 000					
05-MAR-2025	000SWOB250640015	CORRESPONDENT BANK CHARGES	I24/7 BATCHNO- 02050325497  REF- 0205032549701    TO AC- IL760204940000000378 509 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	05-MAR-2025		25.00	0.00	201,642.00
05-MAR-2025	000SWOB250640016	OUTGOING BANK WIRE TRANSFER	I24/7 BATCHNO- 02050325478  REF- 0205032547801    TO AC- IL020121700000000153 367 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	05-MAR-2025		17,458.14	0.00	184,183.86
05-MAR-2025	000SWOB250640016	OUTGOING SWIFT CHARGE	I24/7 BATCHNO- 02050325478  REF- 0205032547801    TO AC- IL020121700000000153 367 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	05-MAR-2025		22.92	0.00	184,160.94
05-MAR-2025	000SWOB250640016	VAT	I24/7 BATCHNO- 02050325478  REF- 0205032547801    TO AC- IL020121700000000153 367 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	05-MAR-2025		4.13	0.00	184,156.81
05-MAR-2025	000SWOB250640016	CORRESPONDENT BANK CHARGES	I24/7 BATCHNO- 02050325478  REF- 0205032547801    TO AC-	05-MAR-2025		25.00	0.00	184,131.81



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			IL020121700000000153 367 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000					

Summary And Details Of The Account

Summary

Lcy Opening Balance as per 01-JAN-2025:	0.00
Total Debit Amt :	70,732.88
Total Credit Amt :	254,864.69
Lcy Closing Balance as per 07-MAR2025 :	184,131.81
Fcy Closing Balance as per 07-MAR2025 :	

Details Till Today (07-MAR-2025)

Available Balance :	184,131.81
Current Balance :	184,131.81
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 DTB immediately on (+254-20) 2849888 to cancel it. Do not accept help from a stranger.

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