



**DIAMOND
TRUST
BANK**

Date: 22-08-2025 10:08:23

Account Statement

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Account Number: 0321401002
Account Title: DEUX MILES INVESTMENT LTD
Account Ccy: USD
Account Branch Code: 015
Account Branch Name: DIAMOND TRUST BANK - MASAKI BRANCH

Report From Date: 01-DEC-2024
Report To Date: 31-JUL-2025

Customer ID: 000321401
Customer Name: DEUX MILES INVESTMENT LTD
Customer Address: HANANASIF KINONDONI DAR ES SALAAM
Customer Short Name: DEUX MILES

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
30-DEC-2024	015CHDP243650017	CASH DEPOSIT	YANG YONG - DEUX MILES INVESTMENT LTD-	30-DEC-2024		0.00	10,000.00	10,000.00
31-DEC-2024	015LFENUSD 00001	LEDGER FEE		01-JAN-2025		10.00	0.00	9,990.00
31-DEC-2024	015LFENUSD 00001	VAT		01-JAN-2025		1.80	0.00	9,988.20
15-JAN-2025	015INTT250150005	INCOMING SWIFT TRANSFER	S0650143596A01 BY_ORDER: -CSL IMPORT AND EXPORT TRADING (SL)-LIMITED	14-JAN-2025		0.00	149,990.00	159,978.20
15-JAN-2025	015INTT250150005	INWARD SWIFT CHARGE	S0650143596A01 BY_ORDER: -CSL IMPORT AND EXPORT TRADING (SL)-LIMITED	14-JAN-2025		10.00	0.00	159,968.20
15-JAN-2025	015INTT250150005	VAT FOR INWARDS	S0650143596A01 BY_ORDER: -CSL IMPORT AND EXPORT TRADING (SL)-LIMITED	14-JAN-2025		1.80	0.00	159,966.40
31-JAN-2025	015LFENUSD 00001	LEDGER FEE		01-FEB-2025		10.00	0.00	159,956.40
31-JAN-2025	015LFENUSD 00001	VAT		01-FEB-2025		1.80	0.00	159,954.60



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
05-FEB-2025	015INTT250360504	INCOMING SWIFT TRANSFER	089OUTT040225006 BY_ORDER: -SU TANGGRAN-PASSPORT EJ6926214	04-FEB-2025		0.00	30,000.00	189,954.60
26-FEB-2025	015INTT250570512	INCOMING SWIFT TRANSFER	2025022600175091 BY_ORDER: -CHINA HARBOUR ENGINEERING CO LIMITE-D ADD.19/F CHINA HARBOUR BLDG 370-3	26-FEB-2025		0.00	144,985.00	334,939.60
26-FEB-2025	015INTT250570512	INWARD SWIFT CHARGE	2025022600175091 BY_ORDER: -CHINA HARBOUR ENGINEERING CO LIMITE-D ADD.19/F CHINA HARBOUR BLDG 370-3	26-FEB-2025		10.00	0.00	334,929.60
26-FEB-2025	015INTT250570512	VAT FOR INWARDS	2025022600175091 BY_ORDER: -CHINA HARBOUR ENGINEERING CO LIMITE-D ADD.19/F CHINA HARBOUR BLDG 370-3	26-FEB-2025		1.80	0.00	334,927.80
28-FEB-2025	015LFENUSD 00001	LEDGER FEE		01-MAR-2025		10.00	0.00	334,917.80
28-FEB-2025	015LFENUSD 00001	VAT		01-MAR-2025		1.80	0.00	334,916.00
31-MAR-2025	015LFENUSD 00001	LEDGER FEE		01-APR-2025		10.00	0.00	334,906.00
31-MAR-2025	015LFENUSD 00001	VAT		01-APR-2025		1.80	0.00	334,904.20
10-APR-2025	000RTOB251000124	VAT	I24/7 BATCHNO- 02100425493 REF- 2025 OK TO AC- 074105001132 Credit Account and Ult Beneficiary: LI465003- WALKIN CUSTOMER 000	10-APR-2025		0.34	0.00	334,903.86
10-APR-2025	000RTOB251000124	OUTWARD TISS TRANSFER	I24/7 BATCHNO- 02100425493 REF- 2025 OK TO AC-	10-APR-2025		163,500.00	0.00	171,403.86



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			074105001132 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000					
10-APR-2025	000RTOB251000124	TISS CHARGES	I24/7 BATCHNO-02100425493 REF-2025 OK TO AC-074105001132 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	10-APR-2025		1.88	0.00	171,401.98
30-APR-2025	015LFENUSD 00001	LEDGER FEE		01-MAY-2025		10.00	0.00	171,391.98
30-APR-2025	015LFENUSD 00001	VAT		01-MAY-2025		1.80	0.00	171,390.18
31-MAY-2025	015LFENUSD 00001	LEDGER FEE		01-JUN-2025		10.00	0.00	171,380.18
31-MAY-2025	015LFENUSD 00001	VAT		01-JUN-2025		1.80	0.00	171,378.38
30-JUN-2025	015LFENUSD 00001	LEDGER FEE		01-JUL-2025		10.00	0.00	171,368.38
30-JUN-2025	015LFENUSD 00001	VAT		01-JUL-2025		1.80	0.00	171,366.58
31-JUL-2025	015LFENUSD 00001	LEDGER FEE		01-AUG-2025		10.00	0.00	171,356.58
31-JUL-2025	015LFENUSD 00001	VAT		01-AUG-2025		1.80	0.00	171,354.78

Summary And Details Of The Account

Summary

Lcy Opening Balance as per 01-DEC-2024:	0.00
Total Debit Amt :	163,620.22
Total Credit Amt :	334,975.00
Lcy Closing Balance as per 31-JUL-2025 :	171,354.78
Fcy Closing Balance as per 31-JUL-2025 :	

Details Till Today (22-AUG-2025 10:08:23)

Available Balance :	171,354.78
Current Balance :	171,354.78
Blocked Amount :	0.00
Uncollected Amount :	0.00

**** - 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----->



**DIAMOND
TRUST
BANK**

Date: 22-08-2025 10:08:39

Account Statement

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Account Number: 0321401001
Account Title: DEUX MILES INVESTMENT LTD
Account Ccy: TZS
Account Branch Code: 015
Account Branch Name: DIAMOND TRUST BANK - MASAKI BRANCH

Report From Date: 01-DEC-2024
Report To Date: 31-JUL-2025

Customer ID: 000321401
Customer Name: DEUX MILES INVESTMENT LTD
Customer Address: HANANASIF KINONDONI DAR ES SALAAM
Customer Short Name: DEUX MILES

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
27-JAN-2025	015CHDP250270049	CASH DEPOSIT	Cash Deposit by YANG YONG - DEUX MILES INVESTMENT LTD-	27-JAN-2025		0.00	247,500.00	247,500.00
27-JAN-2025	015LFENTZS 00001	LEDGER FEE		27-JAN-2025		15,000.00	0.00	232,500.00
27-JAN-2025	015LFENTZS 00001	VAT		27-JAN-2025		2,700.00	0.00	229,800.00
31-JAN-2025	015LFENTZS 00001	LEDGER FEE		01-FEB-2025		15,000.00	0.00	214,800.00
31-JAN-2025	015LFENTZS 00001	VAT		01-FEB-2025		2,700.00	0.00	212,100.00
28-FEB-2025	015LFENTZS 00001	LEDGER FEE		01-MAR-2025		15,000.00	0.00	197,100.00
28-FEB-2025	015LFENTZS 00001	VAT		01-MAR-2025		2,700.00	0.00	194,400.00
31-MAR-2025	015LFENTZS 00001	LEDGER FEE		01-APR-2025		15,000.00	0.00	179,400.00
31-MAR-2025	015LFENTZS 00001	VAT		01-APR-2025		2,700.00	0.00	176,700.00
30-APR-2025	015LFENTZS 00001	LEDGER FEE		01-MAY-2025		15,000.00	0.00	161,700.00
30-APR-2025	015LFENTZS 00001	VAT		01-MAY-2025		2,700.00	0.00	159,000.00
31-MAY-2025	015LFENTZS 00001	LEDGER FEE		01-JUN-2025		15,000.00	0.00	144,000.00



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
31-MAY-2025	015LFENTZS 00001	VAT		01-JUN-2025		2,700.00	0.00	141,300.00

Summary And Details Of The Account

Summary

Lcy Opening Balance as per 01-DEC-2024:	0.00
Total Debit Amt :	106,200.00
Total Credit Amt :	247,500.00
Lcy Closing Balance as per 31-JUL-2025 :	141,300.00
Fcy Closing Balance as per 31-JUL-2025 :	

Details Till Today (22-AUG-2025 10:08:39)

Available Balance :	141,300.00
Current Balance :	141,300.00
Blocked Amount :	0.00
Uncollected Amount :	0.00

** - Unauthorized Transaction
R - Reversal Transaction

Dear customer,

Pay **TRA custom duty** and receive the receipt instantly. This service is available in all DTB Branches
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-----> **End of Report** <-----