



Account Statement

Account Number: 0324304002
 Account Title: LUMINA RESOURCES LIMITED
 Account Ccy: USD
 Account Branch Code: 006
 Account Branch Name: DIAMOND TRUST - ARUSHA CITY BRANCH

From Date: 01-SEP-2025
 To Date: 01-OCT-2025
 Customer ID: 000324304
 Customer Name: LUMINA RESOURCES LIMITED
 Customer Address: CORRIDOR AREA NEAR G4S OFFICE ARS
 Customer Short Name: LUMINA

USD - Opening Balance
12.10

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
04-SEP-2025	015CHDP252470027	CASH DEPOSIT	NABIL ABDALLAH - LUMINA RESOURCES LIMITED	04-SEP-2025		0.00	10,000.00	10,012.10
04-SEP-2025	023CHDP252470024	CASH DEPOSIT	Cash Deposit BY NABIL ABDALLAH - LUMINA RESOURCES LIMITED	04-SEP-2025		0.00	10,000.00	20,012.10
04-SEP-2025	001CHDP252470090	CASH DEPOSIT	Cash Deposit BY NABIL ABDALLAH - LUMINA RESOURCES LIMITED	04-SEP-2025		0.00	10,000.00	30,012.10
04-SEP-2025	027CHDP252470040	CASH DEPOSIT	NABIR ABDALLAR, PURCHASE OF GRADAR - LUMINA RESOURCES LIMITED	04-SEP-2025		0.00	10,000.00	40,012.10
04-SEP-2025	015COUS252470502	VAT	015COUS040925012 Credit Account and Ult Beneficiary: 4350004039- /9120003472602	04-SEP-2025		0.72	0.00	40,011.38
04-SEP-2025	015COUS252470502	OUTWARD TISS TRANSFER -CHQ	015COUS040925012 Credit Account and Ult Beneficiary: 4350004039- /9120003472602	04-SEP-2025	1	34,500.00	0.00	5,511.38
04-SEP-2025	015COUS252470502	TISS CHARGES	015COUS040925012 Credit Account and Ult Beneficiary: 4350004039- /9120003472602	04-SEP-2025		3.92	0.00	5,507.46
06-SEP-2025	001CHDP252490003	CASH DEPOSIT	Cash Deposit NABIL ABDALLAH - LUMINA RESOURCES LIMITED	06-SEP-2025		0.00	10,000.00	15,507.46



Account Statement

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
06-SEP-2025	011CHDP252490005	CASH DEPOSIT	Cash Deposit NAHID ABDALLAH - LUMINA RESOURCES LIMITED	06-SEP-2025		0.00	10,000.00	25,507.46
06-SEP-2025	027CHDP252490006	CASH DEPOSIT	Cash Deposit---NABIL ABDALLAH - LUMINA RESOURCES LIMITED	06-SEP-2025		0.00	10,000.00	35,507.46
06-SEP-2025	023CHDP252490009	CASH DEPOSIT	Cash Deposit by NABIL ABDALLAH - LUMINA RESOURCES LIMITED	06-SEP-2025		0.00	10,000.00	45,507.46
06-SEP-2025	015CHDP252490504	CASH DEPOSIT	NABIL ABDALLAH - LUMINA RESOURCES LIMITED	06-SEP-2025		0.00	6,000.00	51,507.46
08-SEP-2025	015COUS252510001	VAT	015COUS080925001 Credit Account and Ult Beneficiary: 4350004039-/0150859955000	08-SEP-2025		0.72	0.00	51,506.74
08-SEP-2025	015COUS252510001	OUTWARD TISS TRANSFER -CHQ	015COUS080925001 Credit Account and Ult Beneficiary: 4350004039-/0150859955000	08-SEP-2025	2	51,000.00	0.00	506.74
08-SEP-2025	015COUS252510001	TISS CHARGES	015COUS080925001 Credit Account and Ult Beneficiary: 4350004039-/0150859955000	08-SEP-2025		3.93	0.00	502.81
17-SEP-2025	006TINW252600004	INWARD TISS TRANSFER	OT25260TZ0138818 -1/HANLINK MOTORS (T) CO LIMITED 2/TEMEKE 2/MANDELA ROAD NEAR SERENGETI BREWE 3/TZ/DAR ES SALAAM-	17-SEP-2025		0.00	34,500.00	35,002.81
30-SEP-2025	006LFENUSD 00001	LEDGER FEE		01-OCT-2025		10.00	0.00	34,992.81
30-SEP-2025	006LFENUSD 00001	VAT		01-OCT-2025		1.80	0.00	34,991.01

Summary And Details Of The Account



Account Statement

Summary

USD - Opening Balance as per 01-SEP-2025:	12.10
Total Debit Amt :	85,521.09
Total Credit Amt :	120,500.00
USD - Closing Balance as per 01-OCT-2025 :	34,991.01

Details Till Today (02-OCT-2025 10:10:33)

Available Balance :	34,991.01
Current Balance :	34,991.01
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----->