



DIAMOND  
TRUST  
BANK

Date: 05-06-2025 11:06:00

Account Statement

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Account Number: 0401456003  
 Account Title: CHEMI AND COTEX INDUSTRIES LTD  
 Account Coy: EUR  
 Account Branch Code: 011  
 Account Branch Name: DIAMOND TRUST BANK -MOROCCO BRANCH

From Date: 01-FEB-2025  
 To Date: 05-JUN-2025

Customer ID: 001401456  
 Customer Name: CHEMI AND COTEX INDUSTRIES LTD  
 Customer Address: P.O. BOX 347 BAGAMOYO ROAD  
 Customer Short Name: CHEMI COTEX

EUR - Opening Balance
419.02

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
01-FEB-2025	011INTT250320001	INCOMING SWIFT TRANSFER	0031012025ZV1028 -CHEMI COTEX INDUSTRIES LTD-NEW BAGAMOYO ROAD STREET MBEZI JUU	31-JAN-2025		0.00	150,000.00	150,419.02
01-FEB-2025	011INTT250320001	INWARD SWIFT CHARGE	0031012025ZV1028 -CHEMI COTEX INDUSTRIES LTD-NEW BAGAMOYO ROAD STREET MBEZI JUU	31-JAN-2025		8.96	0.00	150,410.06
01-FEB-2025	011INTT250320001	VAT FOR INWARDS	0031012025ZV1028 -CHEMI COTEX INDUSTRIES LTD-NEW BAGAMOYO ROAD STREET MBEZI JUU	31-JAN-2025		1.61	0.00	150,408.45
03-FEB-2025	000RTOB250340233	VAT	I24/7 BATCHNO-02030225111  REF-0203022511101   TO AC-011105006889 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	03-FEB-2025		0.32	0.00	150,408.13
03-FEB-2025	000RTOB250340233	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02030225111  REF-0203022511101   TO AC-011105006889 Credit Account and Ult Beneficiary: LI465003-WALKIN	03-FEB-2025		150,000.00	0.00	408.13



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
			CUSTOMER 000					
03-FEB-2025	000RTOB250340233	TISS CHARGES	I24/7 BATCHNO-02030225111  REF-0203022511101    TO AC-011105006889 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	03-FEB-2025		1.79	0.00	406.34
10-FEB-2025	000FTIN250410828	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-02100225415  REF-FXEURO  FXEURO  FROM AC-0401456002 Credit Account and Ult Beneficiary: 0401456003-	10-FEB-2025		0.00	133,000.00	133,406.34
11-FEB-2025	000SWOB250420507	OUTGOING BANK WIRE TRANSFER	I24/7 BATCHNO-02110225061  REF-0211022506101    TO AC-DE54272400040571285600 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	11-FEB-2025		92,526.40	0.00	40,879.94
11-FEB-2025	000SWOB250420507	OUTGOING SWIFT CHARGE	I24/7 BATCHNO-02110225061  REF-0211022506101    TO AC-DE54272400040571285600 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	11-FEB-2025		21.28	0.00	40,858.66
11-FEB-2025	000SWOB250420507	VAT	I24/7 BATCHNO-02110225061  REF-0211022506101    TO AC-DE54272400040571285600 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	11-FEB-2025		3.83	0.00	40,854.83
11-FEB-2025	000SWOB250420507	CORRESPONDENT BANK CHARGES	I24/7 BATCHNO-02110225061  REF-0211022506101    TO AC-DE54272400040571285600 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	11-FEB-2025		22.76	0.00	40,832.07
12-FEB-2025	000SWOB250430009	OUTGOING BANK WIRE TRANSFER	I24/7 BATCHNO-02110225169  REF-0211022516901    TO AC-DE71660800520563649800 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	12-FEB-2025		27,004.61	0.00	13,827.46
12-FEB-2025	000SWOB250430009	OUTGOING SWIFT CHARGE	I24/7 BATCHNO-02110225169  REF-0211022516901    TO AC-	12-FEB-2025		21.17	0.00	13,806.29



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
			DE71660800520563649800 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000					
12-FEB-2025	000SWOB250430009	VAT	I24/7 BATCHNO-02110225169  REF-0211022516901    TO AC- DE71660800520563649800 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	12-FEB-2025		3.81	0.00	13,802.48
12-FEB-2025	000SWOB250430009	CORRESPONDENT BANK CHARGES	I24/7 BATCHNO-02110225169  REF-0211022516901    TO AC- DE71660800520563649800 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	12-FEB-2025		22.68	0.00	13,779.80
12-FEB-2025	0002101250430001	CORRESPONDENT BANK CHARGES	3rd part charges for ref CMSWT25042001126	12-FEB-2025		130.00	0.00	13,649.80
13-FEB-2025	0002101250440001	CORRESPONDENT BANK CHARGES	3RD PART CHARGES FOR CMSWT25043000814	13-FEB-2025		55.00	0.00	13,594.80
26-FEB-2025	000FTIN250570560	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-02250225453  REF-EURO  FX  FROM AC- 0401456002 Credit Account and Ult Beneficiary: 0401456003-	26-FEB-2025		0.00	15,000.00	28,594.80
28-FEB-2025	000SWOB250590514	OUTGOING BANK WIRE TRANSFER	I24/7 BATCHNO-02260225509  REF-0226022550901    TO AC- DE26545400330201000700 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	28-FEB-2025		14,454.00	0.00	14,140.80
28-FEB-2025	000SWOB250590514	OUTGOING SWIFT CHARGE	I24/7 BATCHNO-02260225509  REF-0226022550901    TO AC- DE26545400330201000700 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	28-FEB-2025		21.13	0.00	14,119.67
28-FEB-2025	000SWOB250590514	VAT	I24/7 BATCHNO-02260225509  REF-0226022550901    TO AC- DE26545400330201000700 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	28-FEB-2025		3.80	0.00	14,115.87
28-FEB-2025	000SWOB250590514	CORRESPONDENT BANK CHARGES	I24/7 BATCHNO-02260225509  REF-0226022550901    TO AC-	28-FEB-2025		23.09	0.00	14,092.78

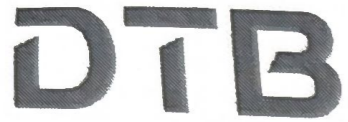
Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
			DE26545400330201000700 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000					
28-FEB-2025	011LFENEUR 00001	LEDGER FEE						
28-FEB-2025	011LFENEUR 00001	VAT		01-MAR-2025		10.00	0.00	14,082.78
04-MAR-2025	0002085250630001	CORRESPONDENT BANK CHARGES		01-MAR-2025		1.80	0.00	14,080.98
			cmswt25059006474	04-MAR-2025		55.00	0.00	14,025.98
18-MAR-2025	000SWOB250770506	OUTGOING BANK WIRE TRANSFER	I24/7 BATCHNO-02180325032  REF-0218032503201    TO AC-ES810590001343691441978 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	18-MAR-2025		2,956.10	0.00	11,069.88
18-MAR-2025	000SWOB250770506	OUTGOING SWIFT CHARGE	I24/7 BATCHNO-02180325032  REF-0218032503201    TO AC-ES810590001343691441978 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	18-MAR-2025		20.32	0.00	11,049.56
18-MAR-2025	000SWOB250770506	VAT	I24/7 BATCHNO-02180325032  REF-0218032503201    TO AC-ES810590001343691441978 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	18-MAR-2025		3.66	0.00	11,045.90
18-MAR-2025	000SWOB250770506	CORRESPONDENT BANK CHARGES	I24/7 BATCHNO-02180325032  REF-0218032503201    TO AC-ES810590001343691441978 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	18-MAR-2025		22.33	0.00	11,023.57
19-MAR-2025	0002111250780007	CORRESPONDENT BANK CHARGES	CORRESPONDENT BANK CHARGES FOR REF CMSWT25077001349	19-MAR-2025		10.00	0.00	11,013.57
28-MAR-2025	000SWOB250870039	OUTGOING BANK WIRE TRANSFER	I24/7 BATCHNO-02280325699  REF-0228032569901    TO AC-DE54272400040571285600 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	28-MAR-2025		5,600.00	0.00	5,413.57



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
28-MAR-2025	000SWOB250870039	OUTGOING SWIFT CHARGE	I24/7 BATCHNO-02280325699  REF-0228032569901   TO AC-DE54272400040571285600 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	28-MAR-2025		20.53	0.00	5,393.04
28-MAR-2025	000SWOB250870039	VAT	I24/7 BATCHNO-02280325699  REF-0228032569901   TO AC-DE54272400040571285600 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	28-MAR-2025		3.70	0.00	5,389.34
28-MAR-2025	000SWOB250870039	CORRESPONDENT BANK CHARGES	I24/7 BATCHNO-02280325699  REF-0228032569901   TO AC-DE54272400040571285600 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	28-MAR-2025		22.70	0.00	5,366.64
29-MAR-2025	0002101250880009	CORRESPONDENT BANK CHARGES	3RD PART CHARGES FOR REF CMSWT25087005504	29-MAR-2025		22.00	0.00	5,344.64
31-MAR-2025	011LFENEUR 00001	LEDGER FEE		01-APR-2025		10.00	0.00	5,334.64
31-MAR-2025	011LFENEUR 00001	VAT		01-APR-2025		1.80	0.00	5,332.84
30-APR-2025	011LFENEUR 00001	LEDGER FEE		01-MAY-2025		10.00	0.00	5,322.84
30-APR-2025	011LFENEUR 00001	VAT		01-MAY-2025		1.80	0.00	5,321.04
10-MAY-2025	000SWOB251300005	OUTGOING BANK WIRE TRANSFER	I24/7 BATCHNO-02090525752  REF-0209052575201   TO AC-DE54272400040571285600 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	10-MAY-2025		923.46	0.00	4,397.58
10-MAY-2025	000SWOB251300005	OUTGOING SWIFT CHARGE	I24/7 BATCHNO-02090525752  REF-0209052575201   TO AC-DE54272400040571285600 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	10-MAY-2025		19.53	0.00	4,378.05
10-MAY-2025	000SWOB251300005	VAT	I24/7 BATCHNO-02090525752  REF-0209052575201   TO AC-	10-MAY-2025		3.52	0.00	4,374.53

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			DE54272400040571285600 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000					
10-MAY-2025	000SWOB251300005	CORRESPONDENT BANK CHARGES	I24/7 BATCHNO-02090525752  REF-0209052575201    TO AC-DE54272400040571285600 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	10-MAY-2025		21.54	0.00	4,352.99
13-MAY-2025	0002025251330002	CORRESPONDENT BANK CHARGES	CORRESPONDENT BANK CHARGES FOR REF CMSWT25130000448	13-MAY-2025		22.00	0.00	4,330.99
22-MAY-2025	000FTIN251420058	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-02220525183  REF-0222052518301  FX DEAL  FROM AC-0401456002 Credit Account and Ult Beneficiary: 0401456003-	22-MAY-2025		0.00	80,000.00	84,330.99
22-MAY-2025	011INTT251420002	INCOMING SWIFT TRANSFER	0022052025ZV0876 -CHEMI AND COTEX INDUSTRIES LIMITED+- PLOT NO 201, MBEZI INDUSTRIAL AREA	22-MAY-2025		0.00	60,000.00	144,330.99
22-MAY-2025	011INTT251420002	INWARD SWIFT CHARGE	0022052025ZV0876 -CHEMI AND COTEX INDUSTRIES LIMITED+- PLOT NO 201, MBEZI INDUSTRIAL AREA	22-MAY-2025		8.69	0.00	144,322.30
22-MAY-2025	011INTT251420002	VAT FOR INWARDS	0022052025ZV0876 -CHEMI AND COTEX INDUSTRIES LIMITED+- PLOT NO 201, MBEZI INDUSTRIAL AREA	22-MAY-2025		1.56	0.00	144,320.74
24-MAY-2025	000SWOB251440510	OUTGOING BANK WIRE TRANSFER	I24/7 BATCHNO-02220525531  REF-0222052553101    TO AC-DE54272400040571285600 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	24-MAY-2025		144,157.44	0.00	163.30
24-MAY-2025	000SWOB251440510	OUTGOING SWIFT CHARGE	I24/7 BATCHNO-02220525531  REF-0222052553101    TO AC-DE54272400040571285600 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	24-MAY-2025		19.51	0.00	143.79



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
24-MAY-2025	000SWOB251440510	VAT	I24/7 BATCHNO-02220525531  REF-0222052553101    TO AC-DE54272400040571285600 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	24-MAY-2025		3.51	0.00	140.28
24-MAY-2025	000SWOB251440510	CORRESPONDENT BANK CHARGES	I24/7 BATCHNO-02220525531  REF-0222052553101    TO AC-DE54272400040571285600 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	24-MAY-2025		21.52	0.00	118.76
27-MAY-2025	0002103251470001	CORRESPONDENT BANK CHARGES	3RD PART CHARGES FOR REF CMSWT25104000326	27-MAY-2025		80.00	0.00	38.76
27-MAY-2025	0002103251470003	CORRESPONDENT BANK CHARGES	3RD PART CHARGES FOR REF CMSWT25144000998	27-MAY-2025		30.00	0.00	8.76
31-MAY-2025	011LFENEUR 00001	LEDGER FEE		01-JUN-2025		8.76	0.00	-0.00

Summary And Details Of The Account

Summary

EUR - Opening Balance as per 01-FEB-2025:	419.02
Total Debit Amt :	438,419.02
Total Credit Amt :	438,000.00
EUR - Closing Balance as per 05-JUN-2025 :	-0.00

Details Till Today (05-JUN-2025 11:06:00)

Available Balance :	0.00
Current Balance :	0.00
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 1<sup>st</sup> July 2016. Please refer to our website [www.dtbafrika.com/tanzania](http://www.dtbafrika.com/tanzania) for details on tariffs or visit any of our branches.

←-----End of Report----->