



**DIAMOND
TRUST
BANK**

Date: 18-11-2024 04:11:18

Account Statement

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Account Number: 5314190001
Account Title: HOSSAM KHALID IBRAHEM AL-ZOUBI
Account Ccy: USD
Account Branch Code: 015
Account Branch Name: DIAMOND TRUST BANK - MASAKI BRANCH

Report From Date: 01-JAN-2024
Report To Date: 18-NOV2024

Customer ID: 000314190
Customer Name: HOSSAM AL-ZOUBI
Customer Address: UPANGA ILALA DAR ES SALAAM
Customer Short Name: AL-ZOUBI

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
24-AUG-2024	015CHDP242370042	CASH DEPOSIT	Cash Deposit BY HOSSAM KHALID IBRAHEM AL-ZOUBI - HOSSAM AL-ZOUBI-	24-AUG-2024		0.00	300.00	300.00
31-AUG-2024	015FTRQ242440004	INTERNAL TRANSFER- BY SLIP/ INSTRCT	Fund Transfer from 0314192002 To HOSSAM KHALID IBRAHEM AL-ZOUBI - TEXCAL AFRICA LIMITED-	31-AUG-2024		0.00	5,000.00	5,300.00
31-AUG-2024	015CHWL242440546	CASH WITHDRAWAL BY SLIP	HOSSAM KHALID IBRAHEM AL-ZOUBI - HOSSAM AL-ZOUBI-	31-AUG-2024		2,000.00	0.00	3,300.00
31-AUG-2024	015LFENUSD 00001	LEDGER FEE		01-SEP-2024		2.00	0.00	3,298.00
31-AUG-2024	015LFENUSD 00001	VAT		01-SEP-2024		0.36	0.00	3,297.64
06-SEP-2024	015CHWL242500029	CASH WITHDRAWAL BY SLIP	HOSSAM KHALID IBRAHEM AL-ZOUBI - HOSSAM AL-ZOUBI-	06-SEP-2024		3,000.00	0.00	297.64
09-SEP-2024	000NMCR2425300YI	POS TRANSACTION	- HOSSAM AL-ZOUBI- 223262*****0967 NOTRECVD	09-SEP-2024		37.44	0.00	260.20



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			425216725816					
10-SEP-2024	000NMCR2425400IU	POS TRANSACTION	- HOSSAM AL-ZOUBI- 223262*****0967 NOTRECVD 425323109443	10-SEP-2024		0.72	0.00	259.48
10-SEP-2024	000NMCR2425400SY	POS TRANSACTION	- HOSSAM AL-ZOUBI- 223262*****0967 NOTRECVD 425410151870	10-SEP-2024		54.00	0.00	205.48
11-SEP-2024	000NMCR2425500LX	POS TRANSACTION	- HOSSAM AL-ZOUBI- 223262*****0967 NOTRECVD 425501106321	11-SEP-2024		48.37	0.00	157.11
11-SEP-2024	000NMCR2425500N3	POS TRANSACTION	- HOSSAM AL-ZOUBI- 223262*****0967 NOTRECVD 425502103354	11-SEP-2024		50.75	0.00	106.36
11-SEP-2024	R - 000NMCR2425500LX	POS TRANSACTION	- HOSSAM AL-ZOUBI- 223262*****0967 NOTRECVD 425501106321	11-SEP-2024		-48.37	0.00	154.73
13-SEP-2024	000NMCR2425700NK	POS TRANSACTION	- HOSSAM AL-ZOUBI- 223262*****0967 44001211 425606429898	13-SEP-2024		0.38	0.00	154.35
14-SEP-2024	000NMCR2425800IZ	POS TRANSACTION	- HOSSAM AL-ZOUBI- 223262*****0967 44001211 425706305341	14-SEP-2024		0.38	0.00	153.97
17-SEP-2024	000NMCR2426102G9	POS TRANSACTION	- HOSSAM AL-ZOUBI- 223262*****0967 NOTRECVD 426008274882	17-SEP-2024		59.97	0.00	94.00
17-SEP-2024	000NMCR2426102GO	POS TRANSACTION	- HOSSAM AL-ZOUBI- 223262*****0967 00019646 426052689667	17-SEP-2024		59.99	0.00	34.01
17-SEP-2024	000NPMO24261002O	POS TRANSACTION	- HOSSAM AL-ZOUBI- 223262*****0967 DT000568 426022003274	17-SEP-2024		19.32	0.00	14.69



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
26-SEP-2024	000FTIN242700571	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-02260924169 REF-1000 TRANSFER TO MY USD PERSONAL ACCOUNT FROM AC-0314192002 Credit Account and Ult Beneficiary: 5314190001-HOSSAM AL-ZOUBI	26-SEP-2024		0.00	3,000.00	3,014.69
26-SEP-2024	000NMCR2427000RW	POS TRANSACTION	- HOSSAM AL-ZOUBI-223262*****0967 RW401757 427013922902	26-SEP-2024		632.00	0.00	2,382.69
26-SEP-2024	000NMCR2427000UN	POS TRANSACTION	- HOSSAM AL-ZOUBI-223262*****0967 RW401824 427083902702	26-SEP-2024		13.87	0.00	2,368.82
27-SEP-2024	000NMCR24270019T	POS TRANSACTION	- HOSSAM AL-ZOUBI-223262*****0967 00254149 427052767494	26-SEP-2024		273.41	0.00	2,095.41
27-SEP-2024	000NMCR24271002K	POS TRANSACTION	- HOSSAM AL-ZOUBI-223262*****0967 RW401861 427014158333	27-SEP-2024		46.20	0.00	2,049.21
27-SEP-2024	000CMCI24271000E	ATM CASH WITHDRAWAL	- HOSSAM AL-ZOUBI-223262*****0967 ATN07000 092673595838	27-SEP-2024		155.92	0.00	1,893.29
27-SEP-2024	000CMCI24271000E	ATM TXN CHARGE	- HOSSAM AL-ZOUBI-223262*****0967 ATN07000 092673595838	27-SEP-2024		3.00	0.00	1,890.29
27-SEP-2024	000CMCI24271000E	VAT	- HOSSAM AL-ZOUBI-223262*****0967 ATN07000 092673595838	27-SEP-2024		0.54	0.00	1,889.75
27-SEP-2024	000CMCI24271000E	GOVERNMENT LEVY	- HOSSAM AL-ZOUBI-223262*****0967 ATN07000 092673595838	27-SEP-2024		0.37	0.00	1,889.38



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
27-SEP-2024	000CMCI24271000F	ATM CASH WITHDRAWAL	- HOSSAM AL-ZOUBI- 223262*****0967 ATN07000 092684602660	27-SEP-2024		155.92	0.00	1,733.46
27-SEP-2024	000CMCI24271000F	ATM TXN CHARGE	- HOSSAM AL-ZOUBI- 223262*****0967 ATN07000 092684602660	27-SEP-2024		3.00	0.00	1,730.46
27-SEP-2024	000CMCI24271000F	VAT	- HOSSAM AL-ZOUBI- 223262*****0967 ATN07000 092684602660	27-SEP-2024		0.54	0.00	1,729.92
27-SEP-2024	000CMCI24271000F	GOVERNMENT LEVY	- HOSSAM AL-ZOUBI- 223262*****0967 ATN07000 092684602660	27-SEP-2024		0.37	0.00	1,729.55
27-SEP-2024	000NMCR2427100UH	POS TRANSACTION	- HOSSAM AL-ZOUBI- 223262*****0967 RW401855 427183048211	27-SEP-2024		10.78	0.00	1,718.77
28-SEP-2024	000NMCR24272000B	POS TRANSACTION	- HOSSAM AL-ZOUBI- 223262*****0967 00000000 427119528156	28-SEP-2024		223.00	0.00	1,495.77
28-SEP-2024	000NMCR2427200AR	POS TRANSACTION	- HOSSAM AL-ZOUBI- 223262*****0967 60093870 427206001044	28-SEP-2024		16.95	0.00	1,478.82
28-SEP-2024	000NMCR2427200DJ	POS TRANSACTION	- HOSSAM AL-ZOUBI- 223262*****0967 60011572 001496315001	28-SEP-2024		50.75	0.00	1,428.07
30-SEP-2024	000NMCR24274005J	POS TRANSACTION	- HOSSAM AL-ZOUBI- 223262*****0967 834P0156 000910159768	30-SEP-2024		20.68	0.00	1,407.39
30-SEP-2024	000NPMO2427400E6	POS TRANSACTION	- HOSSAM AL-ZOUBI- 223262*****0967 DT000272 427221001703	30-SEP-2024		32.36	0.00	1,375.03
30-SEP-2024	000NMCR2427400K9	POS TRANSACTION	- HOSSAM AL-ZOUBI- 223262*****0967 44001211	30-SEP-2024		3.76	0.00	1,371.27



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			427221096684					
30-SEP-2024	000NMCR2427400KP	POS TRANSACTION	- HOSSAM AL-ZOUBI- 223262*****0967 55000065 427221719054	30-SEP-2024		25.20	0.00	1,346.07
30-SEP-2024	000NMCR24274019M	POS TRANSACTION	- HOSSAM AL-ZOUBI- 223262*****0967 834P0156 000910964294	30-SEP-2024		42.51	0.00	1,303.56
30-SEP-2024	000NMCR24274019Y	POS TRANSACTION	- HOSSAM AL-ZOUBI- 223262*****0967 53400884 092900002216	30-SEP-2024		36.11	0.00	1,267.45
30-SEP-2024	000NMCR2427401FE	POS TRANSACTION	- HOSSAM AL-ZOUBI- 223262*****0967 2A200813 427319724310	30-SEP-2024		16.55	0.00	1,250.90
30-SEP-2024	015LFENUSD 00001	LEDGER FEE		01-OCT-2024		2.00	0.00	1,248.90
30-SEP-2024	015LFENUSD 00001	VAT		01-OCT-2024		0.36	0.00	1,248.54
03-OCT-2024	015LOCH242770505	IN-HOUSE CHEQUE	HOSSAM KHALID IBRAHEM AL-ZOUBI - TEXCAL AFRICA LIMITED-	03-OCT-2024		0.00	1,000.00	2,248.54
04-OCT-2024	0269008242780126	MASTERCARD TRANSACTIONS	REFUND of MasterCard settlement entry for DD 26.09.2024 Card no2232*****0967	04-OCT-2024		0.00	59.97	2,308.51
15-OCT-2024	000NMCR2428903PZ	POS TRANSACTION	- HOSSAM AL-ZOUBI- 223262*****0967 ECORWA02 428910810847	15-OCT-2024		239.00	0.00	2,069.51
17-OCT-2024	000NMCR2429100ER	POS TRANSACTION	- HOSSAM AL-ZOUBI- 223262*****0967 80007333 003803479430	17-OCT-2024		26.42	0.00	2,043.09
19-OCT-2024	000NMCR24293006Q	POS TRANSACTION	- HOSSAM AL-ZOUBI- 223262*****0967 2A200813 429310826131	19-OCT-2024		7.94	0.00	2,035.15
31-OCT-2024	015LFENUSD 00001	LEDGER FEE		01-NOV-2024		2.00	0.00	2,033.15



Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
31-OCT-2024	015LFENUSD 00001	VAT		01-NOV-2024		0.36	0.00	2,032.79
18-NOV-2024	015CHWL243230074	CASH WITHDRAWAL BY SLIP	Cash Withdrawal - HOSSAM KHALID IBRAHEM AL-ZOUBI - HOSSAM AL-ZOUBI-	18-NOV-2024		2,000.00	0.00	32.79
18-NOV-2024	015LOCH243230026	IN-HOUSE CHEQUE	HOSSAM KHALID IBRAHEM AL-ZOUBI - TEXCAL AFRICA LIMITED-	18-NOV-2024		0.00	200,000.00	200,032.79

Summary And Details Of The Account

Summary

Lcy Opening Balance as per 01-JAN-2024:	0.00
Total Debit Amt :	9,327.18
Total Credit Amt :	209,359.97
Lcy Closing Balance as per 18-NOV2024 :	200,032.79
Fcy Closing Balance as per 18-NOV2024 :	

Details Till Today (18-NOV-2024)

Available Balance :	200,032.79
Current Balance :	200,032.79
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----->