

Account Statement

Date: 13-08-2025 10:08:59

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Account Number: 0328421001
 Account Title: ORMARREI CAMPS AND LODGES LTD
 Account Ccy: TZS
 Account Branch Code: 001
 Account Branch Name: DIAMOND TRUST BANK TANZANIA - DSM

Report From Date: 01-JAN-2025
 Report To Date: 13-AUG-2025
 Customer ID: 000328421
 Customer Name: ORMARREI CAMPS AND LODGES LTD
 Customer Address: PLOT 475 BLOCK GG KIMANDOLU
 Customer Short Name: ORMARREI LTD



Fcy Opening Balance	
Lcy Opening Balance	0.00

Trn Dt	Reference No	Transaction Detail	Add Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
29-APR-2025	001CHDP251190030	CASH DEPOSIT	Cash Deposit/HANIF RAJABU - ORMARREI CAMPS AND LODGES LTD.	29-APR-2025		0.00	200,000.00	200,000.00
30-APR-2025	001LFENTZS 00001	LEDGER FEE		01-MAY-2025		15,000.00	0.00	185,000.00
30-APR-2025	001LFENTZS 00001	VAT		01-MAY-2025		2,700.00	0.00	182,300.00
03-MAY-2025	001SYFI251230501	CHEQUE BOOK CHARGES	CHEQUEBOOK REQUEST CHARGES Credit Account and Uti Beneficiary: IN150202-WALKIN CUSTOMER 001	03-MAY-2025		25,000.00	0.00	157,300.00
03-MAY-2025	001SYFI251230501	VAT	CHEQUEBOOK REQUEST CHARGES Credit Account and Uti Beneficiary: IN150202-WALKIN CUSTOMER 001	03-MAY-2025		3,600.00	0.00	153,700.00
31-MAY-2025	001LFENTZS 00001	LEDGER FEE		01-JUN-2025		15,000.00	0.00	138,700.00
31-MAY-2025	001LFENTZS 00001	VAT		01-JUN-2025		2,700.00	0.00	136,000.00

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Trn Dt	Reference No	Transaction Detail	Add Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
30-JUN-2025	001LFENTZS 00001	LEDGER FEE		01-JUL-2025		15,000.00	0.00	121,000.00
30-JUN-2025	001LFENTZS 00001	VAT		01-JUL-2025		2,700.00	0.00	118,300.00
23-JUL-2025	001LOCH252040501	IN-HOUSE CHECKUE	Fund Transfer from ORMARREI CAMPS AND LODGES LTD TO ORMARREI CAMPS AND LODGES LTD. SELL OF USD - ORMARREI CAMPS AND LODGES LTD. Credit Account and Util Beneficiary: 4350004012- /9921134701	23-JUL-2025		0.00	25,750,000.00	25,868,300.00
23-JUL-2025	001TOUT252040502	VAT		23-JUL-2025		900.00	0.00	25,867,400.00
23-JUL-2025	001TOUT252040502	OUTWARD TISS TRANSFER	Credit Account and Util Beneficiary: 4350004012- /9921134701	23-JUL-2025		13,612,506.05	0.00	12,254,893.95
23-JUL-2025	001TOUT252040502	TISS CHARGES	Credit Account and Util Beneficiary: 4350004012- /9921134701	23-JUL-2025		5,000.00	0.00	12,249,893.95
31-JUL-2025	001LFENTZS 00001	LEDGER FEE		01-AUG-2025		15,000.00	0.00	12,234,893.95
31-JUL-2025	001LFENTZS 00001	VAT		01-AUG-2025		2,700.00	0.00	12,232,193.95

Summary And Details Of The Account

Summary	
Lcy Opening Balance as per 01-JAN-2025:	0.00
Total Debit Amt:	13,717,806.05
Total Credit Amt:	25,950,000.00
Lcy Closing Balance as per 13-AUG-2025:	12,232,193.95
Fcy Closing Balance as per 13-AUG-2025:	0.00

Details Till Today (13-AUG-2025 10:08:59)	
Available Balance :	12,232,193.95
Current Balance :	12,232,193.95
Blocked Amount :	0.00
Uncollected Amount :	0.00



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Account Number: 0328421002
 Account Title: ORMARREI CAMPS AND LODGES LTD
 Account Ccy: USD
 Account Branch Code: 001
 Account Branch Name: DIAMOND TRUST BANK TANZANIA - DSM

Report From Date: 01-JAN-2025
 Report To Date: 13-AUG-2025

Customer ID: 000328421
 Customer Name: ORMARREI CAMPS AND LODGES LTD
 Customer Address: PLOT 475 BLOCK GG KIMANDOLU
 Customer Short Name: ORMARREI LTD

Fcy Opening Balance	Lcy Opening Balance
0.00	0.00

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
29-APR-2025	001CHDP251190574	CASH DEPOSIT	Cash Deposit BY RAJABU SALUM - ORMARREI CAMPS AND LODGES LTD-	29-APR-2025		0.00	600.00	600.00
30-APR-2025	001LFENUSD 00001	LEDGER FEE		01-MAY-2025		10.00	0.00	590.00
30-APR-2025	001LFENUSD 00001	VAT		01-MAY-2025		1.80	0.00	588.20
03-MAY-2025	001SYFI251230003	CHEQUE BOOK CHARGES	CHEQUEBOOK REQUEST CHARGES Credit Account and Uti Beneficiary: IN150202-WALKIN CUSTOMER 001	03-MAY-2025		14.70	0.00	573.50
03-MAY-2025	001SYFI251230003	VAT		03-MAY-2025		2.31	0.00	571.19
31-MAY-2025	001LFENUSD 00001	LEDGER FEE		01-JUN-2025		10.00	0.00	561.19
31-MAY-2025	001LFENUSD 00001	VAT		01-JUN-2025		1.80	0.00	559.39



Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
06-JUN-2025	001INTT251570017	INCOMING SWIFT TRANSFER	S0651571D28001 BY_ORDER:- HARWOOD LIMITED-SUITE 2004, LEVEL 2 ALEXANDER HOUSE S0651571D28001	06-JUN-2025		0.00	300,000.00	300,559.39
06-JUN-2025	001INTT251570017	INWARD SWIFT CHARGE	BY_ORDER:- HARWOOD LIMITED-SUITE 2004, LEVEL 2 ALEXANDER HOUSE S0651571D28001	06-JUN-2025		10.00	0.00	300,549.39
06-JUN-2025	001INTT251570017	VAT FOR INWARDS	BY_ORDER:- HARWOOD LIMITED-SUITE 2004, LEVEL 2 ALEXANDER HOUSE	06-JUN-2025		1.80	0.00	300,547.59
09-JUN-2025	001COUS25:600001	VAT	001COUS090625005 Credit Account and Uti Beneficiary: 4350004039- /03783720033	09-JUN-2025		0.69	0.00	300,546.90
09-JUN-2025	001COUS25:600001	OUTWARD TISS TRANSFER-CHQ	001COUS090625005 Credit Account and Uti Beneficiary: 4350004039- /03783720033	09-JUN-2025	1	150,000.00	0.00	150,546.90
09-JUN-2025	001COUS25:600001	TISS CHARGES	001COUS090625005 Credit Account and Uti Beneficiary: 4350004039- /03783720033	09-JUN-2025		3.75	0.00	150,543.15
16-JUN-2025	006CQWL251670022	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal By JOSEPH MURANGO - ORMARREI CAMPS AND LODGES LTD.	16-JUN-2025	2	7,500.00	0.00	143,043.15
16-JUN-2025	006CQWL251670022	CASH WITHDRAWAL CHARGE	Cheque Withdrawal By JOSEPH MURANGO - ORMARREI CAMPS AND LODGES LTD.	16-JUN-2025	2	37.50	0.00	143,005.65
16-JUN-2025	006CQWL251670022	VAT	Cheque Withdrawal By JOSEPH MURANGO - ORMARREI CAMPS AND LODGES LTD.	16-JUN-2025	2	6.75	0.00	142,998.90

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DIAMOND TRUST BANK

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By exchange rate
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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
25-JUN-2025	001LOCH251760042	IN-HOUSE CHEQUE	ORMARREI CAMPS AND LODGES LTD TO MINI BAKERIES TANZANIA LTD. - ORMARREI CAMPS AND LODGES LTD.	25-JUN-2025	3	12,070.00	0.00	130,928.90
30-JUN-2025	001LFENUSD/00001	LEDGER FEE		01-JUL-2025		10.00	0.00	130,918.90
30-JUN-2025	001LFENUSD/00001	VAT		01-JUL-2025		1.80	0.00	130,917.10
10-JUL-2025	0012000251510004	INTERNAL TRANSFER-BY SLIP/ INSTRCT	LOAN REGISTRATION FEE OF ORMARREI AND LODGES LIMITED	10-JUL-2025		236.00	0.00	130,681.10
23-JUL-2025	001LOCH251240501	IN-HOUSE CHEQUE	Fund Transfer from ORMARREI CAMPS AND LODGES LTD TO ORMARREI CAMPS AND LODGES LTD. - SELL OF USD - ORMARREI CAMPS AND LODGES LTD.	23-JUL-2025	5	10,000.00	0.00	120,681.10
23-JUL-2025	001OUTQ252040503	OUTGOING CUSTOMER WIRE TRANS -CHQ	001OUTQ230725014 Credit Account and Uti Beneficiary: 4130753001- /63098137954	23-JUL-2025	6	30,000.00	0.00	90,681.10
23-JUL-2025	001OUTQ252040503	OUTGOING SWIFT CHARGE	001OUTQ230725014 Credit Account and Uti Beneficiary: 4130753001- /63098137954	23-JUL-2025		55.00	0.00	90,626.10
23-JUL-2025	001OUTQ252040503	VAT	001OUTQ230725014 Credit Account and Uti Beneficiary: 4130753001- /63098137954	23-JUL-2025		9.90	0.00	90,616.20
23-JUL-2025	001OUTQ252040503	OVERSEAS CHARGES	001OUTQ230725014 Credit Account and Uti Beneficiary: 4130753001- /63098137954	23-JUL-2025		25.00	0.00	90,591.20
31-JUL-2025	001LFENUSD/00001	LEDGER FEE		01-AUG-2025		10.00	0.00	90,581.20

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