



DIAMOND
TRUST
BANK

Date: 27-01-2025 10:01:40

Account Statement

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Account Number: 0100357001
 Account Title: AZKA INTERNATIONAL LIMITED
 Account Ccy: TZS
 Account Branch Code: 010
 Account Branch Name: DIAMOND TRUST BANK TANZANIA - TANGA

From Date: 01-JAN-2024
 To Date: 31-DEC-2024

Customer ID: 000100357
 Customer Name: AZKA INTERNATIONAL LIMITED
 Customer Address: P O BOX TANGA
 Customer Short Name: AZKA ILTD

TZS - Opening Balance	96,286.61
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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
13-JAN-2024	010CHDP240130073	CASH DEPOSIT	ALI HEMED - AZKA INTERNATIONAL LIMITED	13-JAN-2024		0.00	51,000,000.00	51,096,286.61
17-JAN-2024	010CQWL240170006	CASH WITHDRAWAL BY CHEQUE	MAEDA SALIM - AZKA INTERNATIONAL LIMITED	17-JAN-2024	102	35,500,000.00	0.00	15,596,286.61
17-JAN-2024	010CQWL240170006	CASH WITHDRAWAL CHARGE	MAEDA SALIM - AZKA INTERNATIONAL LIMITED	17-JAN-2024	102	5,000.00	0.00	15,591,286.61
17-JAN-2024	010CQWL240170006	VAT	MAEDA SALIM - AZKA INTERNATIONAL LIMITED	17-JAN-2024	102	900.00	0.00	15,590,386.61
25-JAN-2024	010CQWL240250029	CASH WITHDRAWAL BY CHEQUE	MAEDA SALIM - AZKA INTERNATIONAL LIMITED	25-JAN-2024	103	14,000,000.00	0.00	1,590,386.61
25-JAN-2024	010CQWL240250029	CASH WITHDRAWAL CHARGE	MAEDA SALIM - AZKA INTERNATIONAL LIMITED	25-JAN-2024	103	5,000.00	0.00	1,585,386.61
25-JAN-2024	010CQWL240250029	VAT	MAEDA SALIM - AZKA INTERNATIONAL LIMITED	25-JAN-2024	103	900.00	0.00	1,584,486.61
31-JAN-2024	010LFENTZS 00001	LEDGER FEE		01-FEB-2024		15,000.00	0.00	1,569,486.61
31-JAN-2024	010LFENTZS 00001	VAT		01-FEB-2024		2,700.00	0.00	1,566,786.61
02-FEB-2024	010CHDP240330007	CASH DEPOSIT	ALLY - AZKA INTERNATIONAL LIMITED	02-FEB-2024		0.00	51,400,000.00	52,966,786.61



DIAMOND TRUST BANK

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Page 1 Of 6



Account Number: 0100357001
 Account Title: AZKA INTERNATIONAL LIMITED
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 Account Branch Name: DIAMOND TRUST BANK TANZANIA - TANGA

From Date: 01-JAN-2024
 To Date: 31-DEC-2024
 Customer ID: 000100357
 Customer Name: AZKA INTERNATIONAL LIMITED
 Customer Address: P O BOX TANGA
 Customer Short Name: AZKA LTD

TZS - Opening Balance
 96,286.61

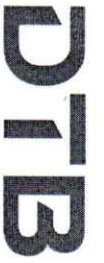
Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
13-JAN-2024	010CHDP240130073	CASH DEPOSIT	ALI HEMED - AZKA INTERNATIONAL LIMITED	13-JAN-2024		0.00	51,000,000.00	51,096,286.61
17-JAN-2024	010CCQWL240170006	CASH WITHDRAWAL BY CHEQUE	MAEDA SALIM - AZKA INTERNATIONAL LIMITED	17-JAN-2024	102	35,500,000.00	0.00	15,596,286.61
17-JAN-2024	010CCQWL240170006	CASH WITHDRAWAL CHARGE	MAEDA SALIM - AZKA INTERNATIONAL LIMITED	17-JAN-2024	102	5,000.00	0.00	15,591,286.61
17-JAN-2024	010CCQWL240170006	VAT	MAEDA SALIM - AZKA INTERNATIONAL LIMITED	17-JAN-2024	102	900.00	0.00	15,590,386.61
25-JAN-2024	010CCQWL240250029	CASH WITHDRAWAL BY CHEQUE	MAEDA SALIM - AZKA INTERNATIONAL LIMITED	25-JAN-2024	103	14,000,000.00	0.00	1,590,386.61
25-JAN-2024	010CCQWL240250029	CASH WITHDRAWAL CHARGE	MAEDA SALIM - AZKA INTERNATIONAL LIMITED	25-JAN-2024	103	5,000.00	0.00	1,585,386.61
25-JAN-2024	010CCQWL240250029	VAT	MAEDA SALIM - AZKA INTERNATIONAL LIMITED	25-JAN-2024	103	900.00	0.00	1,584,486.61
31-JAN-2024	010LFENITZS 00001	LEDGER FEE		01-FEB-2024		15,000.00	0.00	1,569,486.61
31-JAN-2024	010LFENITZS 00001	VAT		01-FEB-2024		2,700.00	0.00	1,566,786.61
02-FEB-2024	010CHDP240330007	CASH DEPOSIT	ALLY - AZKA INTERNATIONAL LIMITED	02-FEB-2024		0.00	51,400,000.00	52,966,786.61



Account Statement

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
18-MAR-2024	010CCOUT240780001	TISS CHARGES	010CCOUT180324009 Credit Account and UIt Beneficiary: 4350004012- /0152273641600	18-MAR-2024		2,000.00	0.00	12,242,814.61
20-MAR-2024	010CCQWL240800012	CASH WITHDRAWAL BY CHEQUE	MAEDA SAIDI SALIM - AZKA INTERNATIONAL LIMITED	20-MAR-2024	107	3,000,000.00	0.00	9,242,814.61
20-MAR-2024	010CCQWL240800012	CASH WITHDRAWAL CHARGE	MAEDA SAIDI SALIM - AZKA INTERNATIONAL LIMITED	20-MAR-2024	107	5,000.00	0.00	9,237,814.61
20-MAR-2024	010CCQWL240800012	VAT	MAEDA SAIDI SALIM - AZKA INTERNATIONAL LIMITED	20-MAR-2024	107	900.00	0.00	9,236,914.61
30-MAR-2024	010LFENTZS 00001	LEDGER FEE		01-APR-2024		15,000.00	0.00	9,221,914.61
30-MAR-2024	010LFENTZS 00001	VAT		01-APR-2024		2,700.00	0.00	9,219,214.61
08-APR-2024	010CCQWL240990004	CASH WITHDRAWAL BY CHEQUE	MAEDA SALIM - AZKA INTERNATIONAL LIMITED	08-APR-2024	108	2,000,000.00	0.00	7,219,214.61
08-APR-2024	010CCQWL240990004	CASH WITHDRAWAL CHARGE	MAEDA SALIM - AZKA INTERNATIONAL LIMITED	08-APR-2024	108	5,000.00	0.00	7,214,214.61
08-APR-2024	010CCQWL240990004	VAT	MAEDA SALIM - AZKA INTERNATIONAL LIMITED	08-APR-2024	108	900.00	0.00	7,213,314.61
15-APR-2024	010CCOUS241060001	VAT	010CCOUS150424014 Credit Account and UIt Beneficiary: 4350004039- /100269056	15-APR-2024		360.00	0.00	7,212,954.61
15-APR-2024	010CCOUS241060001	OUTWARD TISS TRANSFER -CHQ	010CCOUS150424014 Credit Account and UIt Beneficiary: 4350004039- /100269056	15-APR-2024	109	4,524,330.60	0.00	2,688,624.01
15-APR-2024	010CCOUS241060001	TISS CHARGES	010CCOUS150424014 Credit Account and UIt Beneficiary: 4350004039- /100269056	15-APR-2024		2,000.00	0.00	2,686,624.01
27-APR-2024	010CCQWL241180005	CASH WITHDRAWAL BY CHEQUE	MAEDA SALIM - AZKA INTERNATIONAL LIMITED	27-APR-2024	111	2,000,000.00	0.00	686,624.01
27-APR-2024	010CCQWL241180005	CASH WITHDRAWAL CHARGE	MAEDA SALIM - AZKA INTERNATIONAL LIMITED	27-APR-2024	111	5,000.00	0.00	681,624.01
27-APR-2024	010CCQWL241180005	VAT	MAEDA SALIM - AZKA INTERNATIONAL LIMITED	27-APR-2024	111	900.00	0.00	680,724.01
30-APR-2024	010LFENTZS 00001	LEDGER FEE		01-MAY-2024		15,000.00	0.00	665,724.01

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
30-APR-2024	010TRCNTZS 00001	TRANSACTION CHARGES		01-MAY-2024		900.00	0.00	664,824.01
30-APR-2024	010TRCNTZS 00001	VAT		01-MAY-2024		162.00	0.00	664,662.01
30-APR-2024	010LFENTZS 00001	VAT		01-MAY-2024		2,700.00	0.00	661,962.01
31-MAY-2024	010LFENTZS 00001	LEDGER FEE		01-JUN-2024		15,000.00	0.00	646,962.01
31-MAY-2024	010LFENTZS 00001	VAT		01-JUN-2024		2,700.00	0.00	644,262.01
14-JUN-2024	010CHDP241660013	CASH DEPOSIT	ALI - AZKA INTERNATIONAL LIMITED	14-JUN-2024		0.00	13,500,000.00	14,144,262.01
14-JUN-2024	010CQWL241660014	CASH WITHDRAWAL BY CHEQUE	MAEDA SALIM - AZKA INTERNATIONAL LIMITED	14-JUN-2024	112	3,000,000.00	0.00	11,144,262.01
14-JUN-2024	010CQWL241660014	CASH WITHDRAWAL CHARGE	MAEDA SALIM - AZKA INTERNATIONAL LIMITED	14-JUN-2024	112	5,000.00	0.00	11,139,262.01
14-JUN-2024	010CQWL241660014	VAT	MAEDA SALIM - AZKA INTERNATIONAL LIMITED	14-JUN-2024	112	900.00	0.00	11,138,362.01
28-JUN-2024	010CQWL241800002	CASH WITHDRAWAL BY CHEQUE	MAEDA SALIM - AZKA INTERNATIONAL LIMITED	28-JUN-2024	113	4,000,000.00	0.00	7,138,362.01
28-JUN-2024	010CQWL241800002	CASH WITHDRAWAL CHARGE	MAEDA SALIM - AZKA INTERNATIONAL LIMITED	28-JUN-2024	113	5,000.00	0.00	7,133,362.01
28-JUN-2024	010CQWL241800002	VAT	MAEDA SALIM - AZKA INTERNATIONAL LIMITED	28-JUN-2024	113	900.00	0.00	7,132,462.01
30-JUN-2024	010LFENTZS 00001	LEDGER FEE		01-JUL-2024		15,000.00	0.00	7,117,462.01
30-JUN-2024	010LFENTZS 00001	VAT		01-JUL-2024		2,700.00	0.00	7,114,762.01
11-JUL-2024	010CQWL241930008	CASH WITHDRAWAL BY CHEQUE	MAEDA SAIDI SALIM - AZKA INTERNATIONAL LIMITED	11-JUL-2024	114	4,000,000.00	0.00	3,114,762.01
11-JUL-2024	010CQWL241930008	CASH WITHDRAWAL CHARGE	MAEDA SAIDI SALIM - AZKA INTERNATIONAL LIMITED	11-JUL-2024	114	5,000.00	0.00	3,109,762.01
11-JUL-2024	010CQWL241930008	VAT	MAEDA SAIDI SALIM - AZKA INTERNATIONAL LIMITED	11-JUL-2024	114	900.00	0.00	3,108,862.01



Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
31-JUL-2024	010LFENTZS 00001	-LEDGER FEE		01-AUG-2024		15,000.00	0.00	3,093,862.01
31-JUL-2024	010LFENTZS 00001	VAT		01-AUG-2024		2,700.00	0.00	3,091,162.01
20-AUG-2024	010CQWL 242330502	CASH WITHDRAWAL BY CHEQUE	MAEDA SALIM - AZKA INTERNATIONAL LIMITED	20-AUG-2024	115	2,000,000.00	0.00	1,091,162.01
20-AUG-2024	010CQWL 242330502	CASH WITHDRAWAL CHARGE	MAEDA SALIM - AZKA INTERNATIONAL LIMITED	20-AUG-2024	115	5,000.00	0.00	1,086,162.01
20-AUG-2024	010CQWL 242330502	VAT	MAEDA SALIM - AZKA INTERNATIONAL LIMITED	20-AUG-2024	115	900.00	0.00	1,085,262.01
31-AUG-2024	010LFENTZS 00001	LEDGER FEE		01-SEP-2024		15,000.00	0.00	1,070,262.01
31-AUG-2024	010LFENTZS 00001	VAT		01-SEP-2024		2,700.00	0.00	1,067,562.01
30-SEP-2024	010LFENTZS 00001	LEDGER FEE		01-OCT-2024		15,000.00	0.00	1,052,562.01
30-SEP-2024	010LFENTZS 00001	VAT		01-OCT-2024		2,700.00	0.00	1,049,862.01
15-OCT-2024	010CQWL 242890502	CASH WITHDRAWAL BY CHEQUE	MAEDA SAID - AZKA INTERNATIONAL LIMITED	15-OCT-2024	117	1,000,000.00	0.00	49,862.01
15-OCT-2024	010CQWL 242890502	CASH WITHDRAWAL CHARGE	MAEDA SAID - AZKA INTERNATIONAL LIMITED	15-OCT-2024	117	5,000.00	0.00	44,862.01
15-OCT-2024	010CQWL 242890502	VAT	MAEDA SAID - AZKA INTERNATIONAL LIMITED	15-OCT-2024	117	900.00	0.00	43,962.01
31-OCT-2024	010LFENTZS 00001	LEDGER FEE		01-NOV-2024		15,000.00	0.00	28,962.01
31-OCT-2024	010LFENTZS 00001	VAT		01-NOV-2024		2,700.00	0.00	26,262.01
30-NOV-2024	010LFENTZS 00001	LEDGER FEE		01-DEC-2024		15,000.00	0.00	11,262.01
30-NOV-2024	010LFENTZS 00001	VAT		01-DEC-2024		2,700.00	0.00	8,562.01
10-DEC-2024	010CHDP243450038	CASH DEPOSIT	ALI HAMED - AZKA INTERNATIONAL LIMITED	10-DEC-2024		0.00	3,675,000.00	3,683,562.01

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
14-DEC-2024	010CQWL243490505	CASH WITHDRAWAL BY CHEQUE	MAEDA SAIDI SALIM - AZKA INTERNATIONAL LIMITED	14-DEC-2024	118	3,600,000.00	0.00	83,562.01
14-DEC-2024	010CQWL243490505	CASH WITHDRAWAL CHARGE	MAEDA SAIDI SALIM - AZKA INTERNATIONAL LIMITED	14-DEC-2024	118	5,000.00	0.00	78,562.01
14-DEC-2024	010CQWL243490505	VAT	MAEDA SAIDI SALIM - AZKA INTERNATIONAL LIMITED	14-DEC-2024	118	900.00	0.00	77,662.01
31-DEC-2024	010LFENITZS 00001	LEDGER FEE		01-JAN-2025		15,000.00	0.00	62,662.01
31-DEC-2024	010LFENITZS 00001	VAT		01-JAN-2025		2,700.00	0.00	59,962.01

Summary And Details Of The Account

Summary		Details Till Today (27-JAN-2025 10:01:40)	
TZS - Opening Balance as per 01-JAN-2024:	96,286.61	Available Balance :	59,962.01
Total Debit Amt :	119,611,324.60	Current Balance :	59,962.01
Total Credit Amt :	119,575,000.00	Blocked Amount :	0.00
TZS - Closing Balance as per 31-DEC-2024 :	59,962.01	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.dtbafrika.com/tanzania for details on tariffs or visit any of our branches.

End of Report





DIAMOND TRUST BANK

Date: 27-01-2025 10:01:37

Account Statement

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Account Number: 0100357002
Account Title: AZKA INTERNATIONAL LIMITED
Account Ccy: USD
Account Branch Code: 010
Account Branch Name: DIAMOND TRUST BANK TANZANIA - TANGA

From Date: 01-JAN-2024
To Date: 31-DEC-2024
Customer ID: 000100357
Customer Name: AZKA INTERNATIONAL LIMITED
Customer Address: P O BOX TANGA
Customer Short Name: AZKA LTD

USD - Opening Balance
652.78

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
31-JAN-2024	010LFENUUSD 00001	LEDGER FEE		01-FEB-2024		10.00	0.00	642.78
31-JAN-2024	010LFENUUSD 00001	VAT		01-FEB-2024		1.80	0.00	640.98
29-FEB-2024	010LFENUUSD 00001	LEDGER FEE		01-MAR-2024		-10.00	0.00	630.98
29-FEB-2024	010LFENUUSD 00001	VAT		01-MAR-2024		1.80	0.00	629.18
30-MAR-2024	010LFENUUSD 00001	LEDGER FEE		01-APR-2024		10.00	0.00	619.18
30-MAR-2024	010LFENUUSD 00001	VAT		01-APR-2024		1.80	0.00	617.38
30-APR-2024	010LFENUUSD 00001	LEDGER FEE		01-MAY-2024		10.00	0.00	607.38
30-APR-2024	010LFENUUSD 00001	VAT		01-MAY-2024		1.80	0.00	605.58
23-SEP-2024	010CQWL242670017	CASH WITHDRAWAL BY CHEQUE	MAEDA SALIM - AZKA INTERNATIONAL LIMITED	23-SEP-2024	110	500.00	0.00	105.58
23-SEP-2024	010CQWL242670017	CASH WITHDRAWAL CHARGE	MAEDA SALIM - AZKA INTERNATIONAL LIMITED	23-SEP-2024	110	2.50	0.00	103.08



Account Statement

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
23-SEP-2024	010CQWL242670017	VAT	MAEDA SALIM - AZKA INTERNATIONAL LIMITED	23-SEP-2024	110	0.45	0.00	102.63
30-SEP-2024	010LFENUUSD 00001	LEDGER FEE		01-OCT-2024		10.00	0.00	92.63
30-SEP-2024	010LFENUUSD 00001	VAT		01-OCT-2024		1.80	0.00	90.83
31-OCT-2024	010LFENUUSD 00001	LEDGER FEE		01-NOV-2024		10.00	0.00	80.83
31-OCT-2024	010LFENUUSD 00001	VAT		01-NOV-2024		1.80	0.00	79.03
30-NOV-2024	010LFENUUSD 00001	LEDGER FEE		01-DEC-2024		10.00	0.00	69.03
30-NOV-2024	010LFENUUSD 00001	VAT		01-DEC-2024		1.80	0.00	67.23
31-DEC-2024	010LFENUUSD 00001	LEDGER FEE		01-JAN-2025		10.00	0.00	57.23
31-DEC-2024	010LFENUUSD 00001	VAT		01-JAN-2025		1.80	0.00	55.43

Summary And Details Of The Account

Summary		Details Till Today (27-JAN-2025 10:01:37)	
USD - Opening Balance as per 01-JAN-2024:	652.78	Available Balance :	55.43
Total Debit Amt :	597.35	Current Balance :	55.43
Total Credit Amt :	0.00	Blocked Amount :	0.00
USD - Closing Balance as per 31-DEC-2024 :	55.43	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.dtbafrika.com/tanzania for details on tariffs or visit any of our branches.

-----> End of Report <-----



DIAMOND TRUST BANK

Date: 27-01-2025 10:01:03

Account Statement

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Account Number: 0100357003
 Account Title: AZKA INTERNATIONAL LIMITED
 Account Ccy: TZS
 Account Branch Code: 010
 Account Branch Name: DIAMOND TRUST BANK TANZANIA - TANGA

From Date: 01-JAN-2024
 To Date: 31-DEC-2024
 Customer ID: 000100357
 Customer Name: AZKA INTERNATIONAL LIMITED
 Customer Address: P O BOX TANGA
 Customer Short Name: AZKA ILTD

TZS - Opening Balance
 889,498.42

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
05-JAN-2024	010CHDP240050075	CASH DEPOSIT	MAEDA SALIM - AZKA INTERNATIONAL LIMITED	05-JAN-2024		0.00	25,300,000.00	26,189,498.42
31-JAN-2024	010LFENTZS 00001	LEDGER FEE		01-FEB-2024		15,000.00	0.00	26,174,498.42
31-JAN-2024	010LFENTZS 00001	VAT		01-FEB-2024		2,700.00	0.00	26,171,798.42
01-FEB-2024	010CCQWL240320024	CASH WITHDRAWAL BY CHEQUE	MAEDA SALIM - AZKA INTERNATIONAL LIMITED	01-FEB-2024	95	2,000,000.00	0.00	24,171,798.42
01-FEB-2024	010CCQWL240320024	CASH WITHDRAWAL CHARGE	MAEDA SALIM - AZKA INTERNATIONAL LIMITED	01-FEB-2024	95	5,000.00	0.00	24,166,798.42
01-FEB-2024	010CCQWL240320024	VAT	MAEDA SALIM - AZKA INTERNATIONAL LIMITED	01-FEB-2024	95	900.00	0.00	24,165,898.42
16-FEB-2024	010CCQWL240470003	CASH WITHDRAWAL BY CHEQUE	MAEDA SAIDI SALIM - AZKA INTERNATIONAL LIMITED	16-FEB-2024	97	17,500,000.00	0.00	6,665,898.42
16-FEB-2024	010CCQWL240470003	CASH WITHDRAWAL CHARGE	MAEDA SAIDI SALIM - AZKA INTERNATIONAL LIMITED	16-FEB-2024	97	5,000.00	0.00	6,660,898.42
16-FEB-2024	010CCQWL240470003	VAT	MAEDA SAIDI SALIM - AZKA INTERNATIONAL LIMITED	16-FEB-2024	97	900.00	0.00	6,659,998.42
29-FEB-2024	010LFENTZS 00001	LEDGER FEE		01-MAR-2024		15,000.00	0.00	6,644,998.42

Account Statement

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
29-FEB-2024	010LFENITZS 00001	VAT		01-MAR-2024		2,700.00	0.00	6,642,298.42
02-MAR-2024	010CQWL240620012	CASH WITHDRAWAL BY CHEQUE	MAEDA SALIM - AZKA INTERNATIONAL LIMITED	02-MAR-2024	98	3,000,000.00	0.00	3,642,298.42
02-MAR-2024	010CQWL240620012	CASH WITHDRAWAL CHARGE	MAEDA SALIM - AZKA INTERNATIONAL LIMITED	02-MAR-2024	98	5,000.00	0.00	3,637,298.42
02-MAR-2024	010CQWL240620012	VAT	MAEDA SALIM - AZKA INTERNATIONAL LIMITED	02-MAR-2024	98	900.00	0.00	3,636,398.42
30-MAR-2024	010LFENITZS 00001	LEDGER FEE		01-APR-2024		15,000.00	0.00	3,621,398.42
30-MAR-2024	010LFENITZS 00001	VAT		01-APR-2024		2,700.00	0.00	3,618,698.42
30-APR-2024	010LFENITZS 00001	LEDGER FEE		01-MAY-2024		15,000.00	0.00	3,603,698.42
30-APR-2024	010LFENITZS 00001	VAT		01-MAY-2024		2,700.00	0.00	3,600,998.42
04-MAY-2024	010CQWL241250006	CASH WITHDRAWAL BY CHEQUE	MAEDA SALIM - AZKA INTERNATIONAL LIMITED	04-MAY-2024	99	1,500,000.00	0.00	2,100,998.42
04-MAY-2024	010CQWL241250006	CASH WITHDRAWAL CHARGE	MAEDA SALIM - AZKA INTERNATIONAL LIMITED	04-MAY-2024	99	5,000.00	0.00	2,095,998.42
04-MAY-2024	010CQWL241250006	VAT	MAEDA SALIM - AZKA INTERNATIONAL LIMITED	04-MAY-2024	99	900.00	0.00	2,095,098.42
30-MAY-2024	010CQWL241510008	CASH WITHDRAWAL BY CHEQUE	MAEDA SALIM - AZKA INTERNATIONAL LIMITED	30-MAY-2024	100	1,500,000.00	0.00	595,098.42
30-MAY-2024	010CQWL241510008	CASH WITHDRAWAL CHARGE	MAEDA SALIM - AZKA INTERNATIONAL LIMITED	30-MAY-2024	100	5,000.00	0.00	590,098.42
30-MAY-2024	010CQWL241510008	VAT	MAEDA SALIM - AZKA INTERNATIONAL LIMITED	30-MAY-2024	100	900.00	0.00	589,198.42
31-MAY-2024	010LFENITZS 00001	LEDGER FEE		01-JUN-2024		15,000.00	0.00	574,198.42
31-MAY-2024	010LFENITZS 00001	VAT		01-JUN-2024		2,700.00	0.00	571,498.42
30-JUN-2024	010LFENITZS 00001	LEDGER FEE		01-JUL-2024		15,000.00	0.00	556,498.42

Account Statement

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
30-JUN-2024	010LFENTZS 00001	VAT		01-JUL-2024		2,700.00	0.00	553,798.42
24-JUL-2024	010CHDP242060004	CASH DEPOSIT	ALI - AZKA INTERNATIONAL LIMITED	24-JUL-2024		0.00	7,945,000.00	8,498,798.42
24-JUL-2024	010CCQWL242060008	CASH WITHDRAWAL BY CHEQUE	MAEDA SALIM - AZKA INTERNATIONAL LIMITED	24-JUL-2024	101	4,000,000.00	0.00	4,498,798.42
24-JUL-2024	010CCQWL242060008	CASH WITHDRAWAL CHARGE	MAEDA SALIM - AZKA INTERNATIONAL LIMITED	24-JUL-2024	101	5,000.00	0.00	4,493,798.42
24-JUL-2024	010CCQWL242060008	VAT	MAEDA SALIM - AZKA INTERNATIONAL LIMITED	24-JUL-2024	101	900.00	0.00	4,492,898.42
31-JUL-2024	010LFENTZS 00001	LEDGER FEE		01-AUG-2024		15,000.00	0.00	4,477,898.42
31-JUL-2024	010LFENTZS 00001	VAT		01-AUG-2024		2,700.00	0.00	4,475,198.42
31-AUG-2024	010LFENTZS 00001	LEDGER FEE		01-SEP-2024		15,000.00	0.00	4,460,198.42
31-AUG-2024	010LFENTZS 00001	VAT		01-SEP-2024		2,700.00	0.00	4,457,498.42
04-SEP-2024	010CCQWL242480005	CASH WITHDRAWAL BY CHEQUE	MAEDA SALIM - AZKA INTERNATIONAL LIMITED	04-SEP-2024	102	1,000,000.00	0.00	3,457,498.42
04-SEP-2024	010CCQWL242480005	CASH WITHDRAWAL CHARGE	MAEDA SALIM - AZKA INTERNATIONAL LIMITED	04-SEP-2024	102	5,000.00	0.00	3,452,498.42
04-SEP-2024	010CCQWL242480005	VAT	MAEDA SALIM - AZKA INTERNATIONAL LIMITED	04-SEP-2024	102	900.00	0.00	3,451,598.42
18-SEP-2024	010CCQWL242620502	CASH WITHDRAWAL BY CHEQUE	MAEDA SALIM - AZKA INTERNATIONAL LIMITED	18-SEP-2024	103	3,000,000.00	0.00	451,598.42
18-SEP-2024	010CCQWL242620502	CASH WITHDRAWAL CHARGE	MAEDA SALIM - AZKA INTERNATIONAL LIMITED	18-SEP-2024	103	5,000.00	0.00	446,598.42
18-SEP-2024	010CCQWL242620502	VAT	MAEDA SALIM - AZKA INTERNATIONAL LIMITED	18-SEP-2024	103	900.00	0.00	445,698.42
30-SEP-2024	010LFENTZS 00001	LEDGER FEE		01-OCT-2024		15,000.00	0.00	430,698.42
30-SEP-2024	010LFENTZS 00001	VAT		01-OCT-2024		2,700.00	0.00	427,998.42

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
31-OCT-2024	010LFENTZS 00001	LEDGER FEE		01-NOV-2024		15,000.00	0.00	412,998.42
31-OCT-2024	010LFENTZS 00001	VAT		01-NOV-2024		2,700.00	0.00	410,298.42
05-NOV-2024	010CHDP243100531	CASH DEPOSIT	ALI AHMED - AZKA INTERNATIONAL LIMITED	05-NOV-2024		0.00	15,900,000.00	16,310,298.42
05-NOV-2024	010CQWL243100505	CASH WITHDRAWAL BY CHEQUE	MAEDA SAIDI SALIM - AZKA INTERNATIONAL LIMITED	05-NOV-2024	104	6,000,000.00	0.00	10,310,298.42
05-NOV-2024	010CQWL243100505	CASH WITHDRAWAL CHARGE	MAEDA SAIDI SALIM - AZKA INTERNATIONAL LIMITED	05-NOV-2024	104	5,000.00	0.00	10,305,298.42
05-NOV-2024	010CQWL243100505	VAT	MAEDA SAIDI SALIM - AZKA INTERNATIONAL LIMITED	05-NOV-2024	104	900.00	0.00	10,304,398.42
05-NOV-2024	010CQWL243100508	CASH WITHDRAWAL BY CHEQUE	MAEDA SAIDI SALIM - AZKA INTERNATIONAL LIMITED	05-NOV-2024	105	2,000,000.00	0.00	8,304,398.42
05-NOV-2024	010CQWL243100508	CASH WITHDRAWAL CHARGE	MAEDA SAIDI SALIM - AZKA INTERNATIONAL LIMITED	05-NOV-2024	105	5,000.00	0.00	8,299,398.42
05-NOV-2024	010CQWL243100508	VAT	MAEDA SAIDI SALIM - AZKA INTERNATIONAL LIMITED	05-NOV-2024	105	900.00	0.00	8,298,498.42
08-NOV-2024	010CQWL243130002	CASH WITHDRAWAL BY CHEQUE	SAIDI SALEHE ABDALLAH - AZKA INTERNATIONAL LIMITED	08-NOV-2024	106	3,000,000.00	0.00	5,298,498.42
08-NOV-2024	010CQWL243130002	CASH WITHDRAWAL CHARGE	SAIDI SALEHE ABDALLAH - AZKA INTERNATIONAL LIMITED	08-NOV-2024	106	5,000.00	0.00	5,293,498.42
08-NOV-2024	010CQWL243130002	VAT	SAIDI SALEHE ABDALLAH - AZKA INTERNATIONAL LIMITED	08-NOV-2024	106	900.00	0.00	5,292,598.42
18-NOV-2024	010CQWL243230006	CASH WITHDRAWAL BY CHEQUE	SAIDI SALEHE ABDALLAH - AZKA INTERNATIONAL LIMITED	18-NOV-2024	107	3,000,000.00	0.00	2,292,598.42
18-NOV-2024	010CQWL243230006	CASH WITHDRAWAL CHARGE	SAIDI SALEHE ABDALLAH - AZKA INTERNATIONAL LIMITED	18-NOV-2024	107	5,000.00	0.00	2,287,598.42
18-NOV-2024	010CQWL243230006	VAT	SAIDI SALEHE ABDALLAH - AZKA INTERNATIONAL LIMITED	18-NOV-2024	107	900.00	0.00	2,286,698.42
30-NOV-2024	010LFENTZS 00001	LEDGER FEE		01-DEC-2024		15,000.00	0.00	2,271,698.42
30-NOV-2024	010LFENTZS 00001	VAT		01-DEC-2024		2,700.00	0.00	2,268,998.42

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
05-DEC-2024	010CCQWL243400511	CASH WITHDRAWAL BY CHEQUE	MAEDA SAIDI SALIM - AZKA INTERNATIONAL LIMITED	05-DEC-2024	108	2,000,000.00	0.00	268,998.42
05-DEC-2024	010CCQWL243400511	CASH WITHDRAWAL CHARGE	MAEDA SAIDI SALIM - AZKA INTERNATIONAL LIMITED	05-DEC-2024	108	5,000.00	0.00	263,998.42
05-DEC-2024	010CCQWL243400511	VAT	MAEDA SAIDI SALIM - AZKA INTERNATIONAL LIMITED	05-DEC-2024	108	900.00	0.00	263,098.42
31-DEC-2024	010LFENTZS 00001	LEDGER FEE		01-JAN-2025		15,000.00	0.00	248,098.42
31-DEC-2024	010LFENTZS 00001	VAT		01-JAN-2025		2,700.00	0.00	245,398.42

Summary And Details Of The Account

Summary		Details Till Today (27-JAN-2025 10:01:03)	
TZS - Opening Balance as per 01-JAN-2024:		Available Balance :	154,898.42
Total Debit Amt :		Current Balance :	154,898.42
Total Credit Amt :		Blocked Amount :	0.00
TZS - Closing Balance as per 31-DEC-2024 :		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.dibafrica.com/tanzania for details on tariffs or visit any of our branches.
-----End of Report----->



Account Statement

Date: 27-01-2025 10:01:31

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Account Number: 0100357004
 Account Title: AZKA INTERNATIONAL LIMITED
 Account Ccy: USD
 Account Branch Code: 010
 Account Branch Name: DIAMOND TRUST BANK TANZANIA - TANGA

From Date: 01-JAN-2024
 To Date: 31-DEC-2024
 Customer ID: 000100357
 Customer Name: AZKA INTERNATIONAL LIMITED
 Customer Address: P O BOX TANGA
 Customer Short Name: AZKA ILTD

USD - Opening Balance
 190.01

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
02-JAN-2024	010INTT240020002	INCOMING SWIFT TRANSFER	2024010200195788 - ABDULLAH ALAMOU DI-15300 112TH AVE NE UNIT A203	02-JAN-2024		0.00	9,988.00	10,178.01
02-JAN-2024	010INTT240020002	INWARD SWIFT CHARGE	2024010200195788 - ABDULLAH ALAMOU DI-15300 112TH AVE NE UNIT A203	02-JAN-2024		10.00	0.00	10,168.01
02-JAN-2024	010INTT240020002	VAT FOR INWARDS	2024010200195788 - ABDULLAH ALAMOU DI-15300 112TH AVE NE UNIT A203	02-JAN-2024		1.80	0.00	10,166.21
05-JAN-2024	010LOCH240050004	IN-HOUSE CHEQUE	- AZKA INTERNATIONAL LIMITED	05-JAN-2024	66	10,000.00	0.00	166.21
09-JAN-2024	010INTT240090001	INCOMING SWIFT TRANSFER	2024010800030838 - 1-AHMED ABDULRAHMAN ALAMOU DI EST FO	08-JAN-2024		0.00	20,960.00	21,126.21
09-JAN-2024	010INTT240090001	INWARD SWIFT CHARGE	2024010800030838 - 1-AHMED ABDULRAHMAN ALAMOU DI EST FO	08-JAN-2024		10.00	0.00	21,116.21
09-JAN-2024	010INTT240090001	VAT FOR INWARDS	2024010800030838 - 1-AHMED ABDULRAHMAN ALAMOU DI EST FO	08-JAN-2024		1.80	0.00	21,114.41
13-JAN-2024	010LOCH240130015	IN-HOUSE CHEQUE	- AZKA INTERNATIONAL LIMITED	13-JAN-2024	67	20,000.00	0.00	1,114.41
26-JAN-2024	010INTT240260001	INCOMING SWIFT TRANSFER	2024012500169804 - 1-AHMED ABDULRAHMAN ALAMOU DI EST FO	25-JAN-2024		0.00	19,960.00	21,074.41

Account Statement

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
26-JAN-2024	010INTT240260001	INWARD SWIFT CHARGE	2024012500169804 -1-AHMED ABDULRAHMAN ALAMCOUDI EST FO	25-JAN-2024		10.00	0.00	21,064.41
26-JAN-2024	010INTT240260001	VAT FOR INWARDS	2024012500169804 -1-AHMED ABDULRAHMAN ALAMCOUDI EST FO	25-JAN-2024		1.80	0.00	21,062.61
31-JAN-2024	010LFENUSD 00001	LEDGER FEE		01-FEB-2024		10.00	0.00	21,052.61
31-JAN-2024	010LFENUSD 00001	VAT		01-FEB-2024		1.80	0.00	21,050.81
01-FEB-2024	010LOCH240320012	IN-HOUSE CHEQUE	- AZKA INTERNATIONAL LIMITED	01-FEB-2024	69	20,000.00	0.00	1,050.81
29-FEB-2024	010LFENUSD 00001	LEDGER FEE		01-MAR-2024		10.00	0.00	1,040.81
29-FEB-2024	010LFENUSD 00001	VAT		01-MAR-2024		1.80	0.00	1,039.01
18-MAR-2024	010COUNS240780001	VAT	010COUNS180324002 Credit Account and Ult Beneficiary: 4350004039- /0252270321900	18-MAR-2024		0.14	0.00	1,038.87
18-MAR-2024	010COUNS240780001	OUTWARD TISS TRANSFER -CHQ	010COUNS180324002 Credit Account and Ult Beneficiary: 4350004039- /0252270321900	18-MAR-2024	74	932.00	0.00	106.87
18-MAR-2024	010COUNS240780001	TISS CHARGES	010COUNS180324002 Credit Account and Ult Beneficiary: 4350004039- /0252270321900	18-MAR-2024		0.77	0.00	106.10
30-MAR-2024	010LFENUSD 00001	LEDGER FEE		01-APR-2024		10.00	0.00	96.10
30-MAR-2024	010LFENUSD 00001	VAT		01-APR-2024		1.80	0.00	94.30
30-APR-2024	010LFENUSD 00001	LEDGER FEE		01-MAY-2024		10.00	0.00	84.30
30-APR-2024	010LFENUSD 00001	VAT		01-MAY-2024		1.80	0.00	82.50
31-MAY-2024	010LFENUSD 00001	LEDGER FEE		01-JUN-2024		10.00	0.00	72.50
31-MAY-2024	010LFENUSD 00001	VAT		01-JUN-2024		1.80	0.00	70.70

Account Statement

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
12-JUN-2024	010INTT241640002	INCOMING SWIFT TRANSFER	2024061100184031 -1-AHMED ABDULRAHMAN ALAMOUDI EST FO	11-JUN-2024		0.00	9,970.00	10,040.70
12-JUN-2024	010INTT241640002	INWARD SWIFT CHARGE	2024061100184031 -1-AHMED ABDULRAHMAN ALAMOUDI EST FO	11-JUN-2024		10.00	0.00	10,030.70
12-JUN-2024	010INTT241640002	VAT FOR INWARDS	2024061100184031 -1-AHMED ABDULRAHMAN ALAMOUDI EST FO	11-JUN-2024		1.80	0.00	10,028.90
14-JUN-2024	010CCQWL241660012	CASH WITHDRAWAL BY CHEQUE	MAEDA SALIM - AZKA INTERNATIONAL LIMITED	14-JUN-2024	76	1,000.00	0.00	9,028.90
14-JUN-2024	010CCQWL241660012	CASH WITHDRAWAL CHARGE	MAEDA SALIM - AZKA INTERNATIONAL LIMITED	14-JUN-2024	76	5.00	0.00	9,023.90
14-JUN-2024	010CCQWL241660012	VAT	MAEDA SALIM - AZKA INTERNATIONAL LIMITED	14-JUN-2024	76	0.90	0.00	9,023.00
14-JUN-2024	010LOCH241660019	IN-HOUSE CHEQUE	- AZKA INTERNATIONAL LIMITED	14-JUN-2024	75	5,000.00	0.00	4,023.00
30-JUN-2024	010LFENUUSD 00001	LEDGER FEE		01-JUL-2024		10.00	0.00	4,013.00
30-JUN-2024	010LFENUUSD 00001	VAT		01-JUL-2024		1.80	0.00	4,011.20
24-JUL-2024	010LOCH242060009	IN-HOUSE CHEQUE	- AZKA INTERNATIONAL LIMITED	24-JUL-2024	77	3,000.00	0.00	1,011.20
31-JUL-2024	010LFENUUSD 00001	LEDGER FEE		01-AUG-2024		10.00	0.00	1,001.20
31-JUL-2024	010LFENUUSD 00001	VAT		01-AUG-2024		1.80	0.00	999.40
31-AUG-2024	010LFENUUSD 00001	LEDGER FEE		01-SEP-2024		10.00	0.00	989.40
31-AUG-2024	010LFENUUSD 00001	VAT		01-SEP-2024		1.80	0.00	987.60
27-SEP-2024	010CCQWL242710012	CASH WITHDRAWAL BY CHEQUE	MAEDA SALIM - AZKA INTERNATIONAL LIMITED	27-SEP-2024	78	900.00	0.00	87.60
27-SEP-2024	010CCQWL242710012	CASH WITHDRAWAL CHARGE	MAEDA SALIM - AZKA INTERNATIONAL LIMITED	27-SEP-2024	78	4.50	0.00	83.10

Account Statement

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
27-SEP-2024	010CQWL242710012	VAT	MAEDA SALIM - AZKA INTERNATIONAL LIMITED	27-SEP-2024	78	0.81	0.00	82.29
30-SEP-2024	010LFENUUSD 00001	LEDGER FEE		01-OCT-2024		10.00	0.00	72.29
30-SEP-2024	010LFENUUSD 00001	VAT		01-OCT-2024		1.80	0.00	70.49
31-OCT-2024	010LFENUUSD 00001	LEDGER FEE		01-NOV-2024		10.00	0.00	60.49
31-OCT-2024	010LFENUUSD 00001	VAT		01-NOV-2024		1.80	0.00	58.69
05-NOV-2024	010INTT243100002	INCOMING SWIFT TRANSFER	2024110500163507 -1-AHMED ABDULRAHMAN ALAMOUDI EST FO	05-NOV-2024		0.00	9.970.00	10,028.69
05-NOV-2024	010INTT243100002	INWARD SWIFT CHARGE	2024110500163507 -1-AHMED ABDULRAHMAN ALAMOUDI EST FO	05-NOV-2024		10.00	0.00	10,018.69
05-NOV-2024	010INTT243100002	VAT FOR INWARDS	2024110500163507 -1-AHMED ABDULRAHMAN ALAMOUDI EST FO	05-NOV-2024		1.80	0.00	10,016.89
05-NOV-2024	010CQWL243100507	CASH WITHDRAWAL BY CHEQUE	MAEDA SAIDI SALIM - AZKA INTERNATIONAL LIMITED	05-NOV-2024	80	1,500.00	0.00	8,516.89
05-NOV-2024	010CQWL243100507	CASH WITHDRAWAL CHARGE	MAEDA SAIDI SALIM - AZKA INTERNATIONAL LIMITED	05-NOV-2024	80	7.50	0.00	8,509.39
05-NOV-2024	010CQWL243100507	VAT	MAEDA SAIDI SALIM - AZKA INTERNATIONAL LIMITED	05-NOV-2024	80	1.35	0.00	8,508.04
06-NOV-2024	010LOCH243110004	IN-HOUSE CHEQUE	- AZKA INTERNATIONAL LIMITED	06-NOV-2024	81	6,000.00	0.00	2,508.04
21-NOV-2024	010CQWL243260011	CASH WITHDRAWAL BY CHEQUE	MAEDA SAIDI SALIM - AZKA INTERNATIONAL LIMITED	21-NOV-2024	82	1,000.00	0.00	1,508.04
21-NOV-2024	010CQWL243260011	CASH WITHDRAWAL CHARGE	MAEDA SAIDI SALIM - AZKA INTERNATIONAL LIMITED	21-NOV-2024	82	5.00	0.00	1,503.04
21-NOV-2024	010CQWL243260011	VAT	MAEDA SAIDI SALIM - AZKA INTERNATIONAL LIMITED	21-NOV-2024	82	0.90	0.00	1,502.14
30-NOV-2024	010LFENUUSD 00001	LEDGER FEE		01-DEC-2024		10.00	0.00	1,492.14

Account Statement

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
30-NOV-2024	010LFENUUSD 00001	VAT		01-DEC-2024		1.80	0.00	1,490.34
05-DEC-2024	010CCQWL243400515	CASH WITHDRAWAL BY CHEQUE	MAEDA SAIDI SALIM - AZKA INTERNATIONAL LIMITED	05-DEC-2024	84	1,400.00	0.00	90.34
05-DEC-2024	010CCQWL243400515	CASH WITHDRAWAL CHARGE	MAEDA SAIDI SALIM - AZKA INTERNATIONAL LIMITED	05-DEC-2024	84	7.00	0.00	83.34
05-DEC-2024	010CCQWL243400515	VAT	MAEDA SAIDI SALIM - AZKA INTERNATIONAL LIMITED	05-DEC-2024	84	1.26	0.00	82.08
05-DEC-2024	010INTT243400005	INCOMING SWIFT TRANSFER	2024120500113974 -1-AHMED ABDULRAHMAN ALAMOUDI EST FO	05-DEC-2024		0.00	2,672.00	2,754.08
05-DEC-2024	010INTT243400005	INWARD SWIFT CHARGE	2024120500113974 -1-AHMED ABDULRAHMAN ALAMOUDI EST FO	05-DEC-2024		10.00	0.00	2,744.08
05-DEC-2024	010INTT243400005	VAT FOR INWARDS	2024120500113974 -1-AHMED ABDULRAHMAN ALAMOUDI EST FO	05-DEC-2024		1.80	0.00	2,742.28
07-DEC-2024	010LOCH243420502	IN-HOUSE CHEQUE	- AZKA INTERNATIONAL LIMITED	07-DEC-2024	85	1,500.00	0.00	1,242.28
14-DEC-2024	010CCQWL243490507	CASH WITHDRAWAL BY CHEQUE	MAEDA SAIDI SALIM - AZKA INTERNATIONAL LIMITED	14-DEC-2024	86	1,200.00	0.00	42.28
14-DEC-2024	010CCQWL243490507	CASH WITHDRAWAL CHARGE	MAEDA SAIDI SALIM - AZKA INTERNATIONAL LIMITED	14-DEC-2024	86	6.00	0.00	36.28
14-DEC-2024	010CCQWL243490507	VAT	MAEDA SAIDI SALIM - AZKA INTERNATIONAL LIMITED	14-DEC-2024	86	1.08	0.00	35.20
31-DEC-2024	010LFENUUSD 00001	LEDGER FEE		01-JAN-2025		10.00	0.00	25.20
31-DEC-2024	010LFENUUSD 00001	VAT		01-JAN-2025		1.80	0.00	23.40

Summary And Details Of The Account

Summary

USD - Opening Balance as per 01-JAN-2024:	190.01
Total Debit Amt :	73,686.61

Details Till Today (27-JAN-2025 10:01:31)

Available Balance :	1,081.60
Current Balance :	1,081.60

USD - Opening Balance as per 01-JAN-2024:	190.01
Total Credit Amt :	73,520.00
USD - Closing Balance as per 31-DEC-2024 :	23.40

Available Balance :	1,081.60
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.dtbafrika.com/tanzania for details on tariffs or visit any of our branches.

-----End of Report----->

