



**DIAMOND
TRUST
BANK**

Date: 28-02-2026 10:05:57

Account Statement

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Account Number: 0297028001
Account Title: RELEVANCE ENTERPRISES LIMITED
Account Ccy: USD
Account Branch Code: 025
Account Branch Name: DTBT - DAR CBD BRANCH

Report From Date: 01-DEC-2025
Report To Date: 28-FEB-2026

Customer ID: 000297028
Customer Name: RELEVANCE ENTERPRISES LIMITED
Customer Address: WHITE BEACH PARK, 2ND FLOOR, DAR ES SALAAM
Customer Short Name: RE LTD

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
01-DEC-2025	025CHDP232760049	CASH DEPOSIT	Cash Deposit BY MOSES - RELEVANCE ENTERPRISES LIMITED	01-DEC-2025		0.00	100,000.00	100,000.00
05-DEC-2025	025SYFI232780003	CHEQUE BOOK CHARGES	CHEQUEBOOK REQUEST CHARGES Credit Account and Ult Beneficiary: IN150202-WALKIN CUSTOMER 001	05-DEC-2025		25,000.00	0.00	75,000.00
05-DEC-2025	025SYFI232780003	VAT	CHEQUEBOOK REQUEST CHARGES Credit Account and Ult Beneficiary: IN150202-WALKIN CUSTOMER 001	05-DEC-2025		3,600.00	0.00	71,400.00
08-DEC-2025	025TINW232910014	INWARD TISS TRANSFER	IB87691818102312 BY_ORDER: -MTL CONSULTING COMPANY LIMITED-MASAKI SANPVICK STREES 16 MANARA RO	08-DEC-2025		0.00	425,000.00	496,400.00



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
19-DEC-2025	016CQWL232920013	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY INGRAM BUTIKU - RELEVANCE ENTERPRISES LIMITED	19-DEC-2025	1	160,000.00	0.00	336,400.00
19-DEC-2025	016CQWL232920013	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY INGRAM BUTIKU - RELEVANCE ENTERPRISES LIMITED	19-DEC-2025	1	5,000.00	0.00	331,400.00
19-DEC-2025	016CQWL232920013	VAT	Cheque Withdrawal BY INGRAM BUTIKU - RELEVANCE ENTERPRISES LIMITED	19-DEC-2025	1	900.00	0.00	330,500.00
19-DEC-2025	025TINW233050018	INWARD TISS TRANSFER	IB56885701112314 BY_ORDER: -MTL CONSULTING COMPANY LIMITED-MASAKI SANPVICK STREES 16 MANARA RO	19-DEC-2025		0.00	482,300.00	812,800.00
22-DEC-2025	016CQWL233060029	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal by INGRAM BUTIKU - RELEVANCE ENTERPRISES LIMITED	22-DEC-2025	4	165,000.00	0.00	647,800.00
22-DEC-2025	016CQWL233060029	CASH WITHDRAWAL CHARGE	Cheque Withdrawal by INGRAM BUTIKU - RELEVANCE ENTERPRISES LIMITED	22-DEC-2025	4	5,000.00	0.00	642,800.00
22-DEC-2025	016CQWL233060029	VAT	Cheque Withdrawal by INGRAM BUTIKU - RELEVANCE ENTERPRISES LIMITED	22-DEC-2025	4	900.00	0.00	641,900.00
30-DEC-2025	025LFENTZS 00001	LEDGER FEE		30-DEC-2025		35,000.00	0.00	606,900.00
30-DEC-2025	025LFENTZS 00001	VAT		30-DEC-2025		2,700.00	0.00	604,200.00
01-JAN-2026	025TINW233550005	INWARD TISS TRANSFER	SE07802312202484 BY_ORDER: - ALLIANCE MEDIA TANZANIA LIMITED-PO 4775,P.O BOX	01-JAN-2026		0.00	85,700.00	689,900.00



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
12-JAN-2026	026CQWL233560008	CASH WITHDRAWAL BY CHEQUE	INGRAM BUTIKU - RELEVANCE ENTERPRISES LIMITED	12-JAN-2026	3	40,000.00	0.00	649,900.00
12-JAN-2026	026CQWL233560008	CASH WITHDRAWAL CHARGE	INGRAM BUTIKU - RELEVANCE ENTERPRISES LIMITED	12-JAN-2026	3	5,000.00	0.00	644,900.00
12-JAN-2026	026CQWL233560008	VAT	INGRAM BUTIKU - RELEVANCE ENTERPRISES LIMITED	12-JAN-2026	3	900.00	0.00	644,000.00
19-JAN-2026	016CQWL232920013	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY INGRAM BUTIKU - RELEVANCE ENTERPRISES LIMITED	19-JAN-2026	1	10,000.00	0.00	634,000.00
19-JAN-2026	016CQWL232920013	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY INGRAM BUTIKU - RELEVANCE ENTERPRISES LIMITED	19-JAN-2026	1	5,000.00	0.00	629,000.00
19-JAN-2026	016CQWL232920013	VAT	Cheque Withdrawal BY INGRAM BUTIKU - RELEVANCE ENTERPRISES LIMITED	19-JAN-2026	1	900.00	0.00	628,100.00
31-JAN-2026	025LFENTZS 00001	LEDGER FEE		31-JAN-2026		15,000.00	0.00	613,100.00
31-JAN-2026	025LFENTZS 00001	VAT		31-JAN-2026		2,700.00	0.00	610,400.00
01-FEB-2026	025TINW233050018	INWARD TISS TRANSFER	IB56885701112314 BY_ORDER: -PLAN INTERNATIONAL 1814 P.O. BOX MWANZA - TANZANIA	01-FEB-2026		0.00	50,000.00	660,400.00
02-FEB-2026	016CQWL233060029	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal by INGRAM BUTIKU - RELEVANCE ENTERPRISES LIMITED	02-FEB-2026	4	115,000.00	0.00	545,400.00
02-FEB-2026	016CQWL233060029	CASH WITHDRAWAL CHARGE	Cheque Withdrawal by INGRAM BUTIKU - RELEVANCE ENTERPRISES LIMITED Cheque Withdrawal by	02-FEB-2026	4	5,000.00	0.00	540,400.00



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
02-FEB-2026	016CQWL233060029	VAT	INGRAM BUTIKU - RELEVANCE ENTERPRISES LIMITED	02-FEB-2026	4	900.00	0.00	539,500.00
10-FEB-2026	025LFENTZS 00001	LEDGER FEE		10-FEB-2026		15,000.00	0.00	524,500.00
10-FEB-2026	025LFENTZS 00001	VAT		10-FEB-2026		2,700.00	0.00	521,800.00
21-FEB-2026	025TINW233550005	INWARD TISS TRANSFER	SE07802312202484 BY_ORDER: - ROCKS WATER COMPANY LIMITED,5987,P.O BOX DAR ES SALAAM	21-FEB-2026		0.00	335,000.00	856,800.00
21-FEB-2026	016CQWL233060029	CASH WITHDRAWAL BY CHEQUE	INGRAM BUTIKU - RELEVANCE ENTERPRISES LIMITED	21-FEB-2026	4	115,000.00	0.00	741,800.00
21-FEB-2026	016CQWL233060029	CASH WITHDRAWAL CHARGE	Cheque Withdrawal by INGRAM BUTIKU - RELEVANCE ENTERPRISES LIMITED Cheque Withdrawal by	21-FEB-2026	4	5,000.00	0.00	736,800.00
21-FEB-2026	026CQWL233560008	VAT	INGRAM BUTIKU - RELEVANCE ENTERPRISES LIMITED	21-FEB-2026	3	900.00	0.00	735,900.00
26-FEB-2026	025LFENTZS 00001	LEDGER FEE		26-FEB-2026		15,000.00	0.00	720,900.00
26-FEB-2026	025LFENTZS 00001	VAT		26-FEB-2026		2,700.00	0.00	718,200.00
26-FEB-2026	025LFENTZS 00001	LEDGER FEE		26-FEB-2026		15,000.00	0.00	703,200.00
26-FEB-2026	025LFENTZS 00001	VAT		26-FEB-2026		2,700.00	0.00	700,500.00
28-FEB-2026	025LFENTZS 00001	LEDGER FEE		28-FEB-2026		15,000.00	0.00	685,500.00
28-FEB-2026	025LFENTZS 00001	VAT		28-FEB-2026		2,700.00	0.00	682,800.00
28-FEB-2026	025LFENTZS 00001	LEDGER FEE		28-FEB-2026		15,000.00	0.00	667,800.00
28-FEB-2026	025LFENTZS 00001	VAT		28-FEB-2026		2,700.00	0.00	665,100.00
28-FEB-2026	025LFENTZS 00001	LEDGER FEE		28-FEB-2026		15,000.00	0.00	650,100.00
28-FEB-2026	025LFENTZS 00001	VAT		28-FEB-2026		2,700.00	0.00	647,400.00

Summary And Details Of The Account



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TRUST
BANK

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Account Statement

Summary

Lcy Opening Balance as per 01-DEC-2025 :	0.00
Total Debit Amt :	830,600.00
Total Credit Amt :	1,478,000.00
Lcy Closing Balance as per 28-FEB-2026 :	647,400.00
Fcy Closing Balance as per 28-FEB-2026 :	

Details Till Today (28-FEB-2026)

Available Balance :	647,400.00
Current Balance :	647,400.00
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----->

