

## STATEMENT OF ACCOUNT

NATURE : current accounts - corporate

BRANCH : MWANZA BRANCH

Internet banking services (Bweb) gives you access to your accounts online, anytime, anywhere. Through B-web you are able to view and print statement, make payments and receive sms alerts

Account 02771220011 in US DOLLARS (USD)

Statement from 01.07.2020 to 31.07.2020 ( page 1 )

CURRENT BALANCE :  
UNCLEARED BAL :  
AVAILABLE BAL :

For more information visit BOA Customer service office at our branches.

VICTORIA PERCH LIMITED  
PLOT NO 11 BLOCK C ILEMELA AREA  
255686558338  
P.O.BOX 348  
MWANZA  
TANZANIA

FOR RECONCILIATION PURPOSE ONLY		INTERIM STATEMENT			
Date	Transaction details / Ref.	Value	Debit	Credit	Balance
	Balance at 01.07.2020				-594,871.31
07.07	TRANSFER OF USD40,000@2355 TO TZS ACCOUNT J168039	01.07.20	40,000.00		
01.07	COMMISSION Interim statement J165441	01.07.20	3.46		
01.07	VAT ON COMMISSION Interim statement J165441	01.07.20	0.62		
02.07	TRANSFER OF USD 40,000@2355 TO TZS ACCOUNT J174653	02.07.20	40,000.00		-634,875.39
02.07	NTRF NEW TT/DH0099/0720 TRANSFER FAVOUR CMA CGM KENYA J172727	02.07.20	3,745.00		
02.07	T.T OUTWARD CHARGES ON TRANSFER REF J172727 IN FAVOUR OF CMA CGM KENYA J172727	02.07.20	35.00		
02.07	VAT ON TRANSFER CHARGES REF J172727 IN FAVOUR OF CMA CGM KENYA J172727	02.07.20	6.30		
03.07	REP LOAN REF. H751510 AS ON 04-JUL-2020 H751510	03.07.20	46,734.92		-678,661.69
06.07	FIORITAL SPA J190180	06.07.20		75,640.75	-725,396.61
06.07	TRANSFER RECEIVED BY ORDER OF HONG LIN I.T DEVELOPMENT CO LTD J193800	06.07.20		50,000.00	
06.07	VICTORIA PERCH LIMITED PLOT NO 11 BLOC J185660	06.07.20	45,000.00		
06.07	NTRF NEW TT/NY0018/0720 TRANSFER FAVOUR SWIFTSTRIDES LOGISTIC LTD J193333	06.07.20	3,032.00		
06.07	T.T OUTWARD CHARGES ON TRANSFER REF J193333 IN FAVOUR OF SWIFTSTRIDES LOGISTIC LTD J193333	06.07.20	35.00		
	Report		178,592.30	125,640.75	-647,822.86

E. & O.E. Statement print by JOHN K. KONDOBOLE at 01/08/2020 09:04:58



BANK OF AFRICA  
Groupe BMCE BANK  
Customer Service Manager  
MWANZA BRANCH



# BANK OF AFRICA

Groupe BMCE BANK

NDC DEVELOPMENT HOUSE  
KIVUKONI / OHIO STREET  
P.O. BOX 3054  
DAR ES SALAAM, TANZANIA  
TEL: 022 2111 229, 2110 104, 2110928  
FAX: 022 2113 740  
SWIFT:EUAFZTZ

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VICTORIA PERCH LIMITED

PLOT NO 11 BLOCK C ILEMELA AREA

255686558338

P.O.BOX 348  
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TANZANIA

CURRENT BALANCE :  
UNCLEARED BAL :  
AVAILABLE BAL :

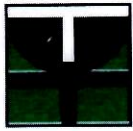
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FOR RECONCILIATION PURPOSE ONLY — INTERIM STATEMENT					
Date	Transaction details / Ref.	Value	Debit	Credit	Balance
	Report		178,592.30	125,640.75	-647,822.86
06.07	VAT ON TRANSFER CHARGES REF J193333 IN FAVOUR OF SWIFTSTRIDES LOGISTIC LTD J193333	06.07.20	6.30		-647,829.16
09.07	TRANSFER OF USD 25,000@2352 TO TZS ACCOUNT J205598	09.07.20	25,000.00		-672,829.16
10.07	FIORITAL SPA J208712	10.07.20		104,102.50	
10.07	PAYMENT CHEQUE REF 0013265 J212597	10.07.20	1,235.00		
10.07	FEES ON PAYMENT CHEQUE REF 0013265 J212597	10.07.20	0.06		
10.07	VAT ON FEES FOR PAYMENT CHEQUE REF 0013265 J212597	10.07.20	0.01		-569,961.73
13.07	PROCEEDS FOR DOC COLLECTION REF HQ/DCE09/20 INV 130/2020 J222630	13.07.20		79,200.00	
13.07	TRANSFER OF USD 70,000@ 2353 TO TZS ACCOUNT J220505	13.07.20	70,000.00		
13.07	TRANSFER OF USD 30,000@2352 TO TZS ACCOUNT J213979	13.07.20	30,000.00		
13.07	COMMISSION ADVISING COMMISSION FOR DOC COL REF HQ/09/20 ADVISING COMMISSION FOR DOC COL REF HQ/09/20 J222648	13.07.20	287.60		
13.07	VAT ON COMMISSION ADVISING COMMISSION FOR DOC COL REF HQ/09/20 ADVISING COMMISSION FOR DOC COL REF HQ/09/20 J222648	13.07.20	51.77		
14.07	ALLIANCE FOODS CO LLC J225486	14.07.20		118,240.00	-591,101.10
15.07	CORRESPONDENT BANK CHARGES ON TT IFO SWIFTSTRIDES LOGISTIC LT D REF J193333 J223846	14.07.20	20.00		-472,861.10
	Report		305,193.04	427,183.25	-472,881.10

E. & O.E. Statement print by JOHN K. KONDOBOLE at 01/08/2020 09:04:58

 **BANK OF AFRICA**  
Groupe BMCE BANK  
*[Signature]*  
Customer Service Manager  
MWANZA BRANCH

DISCREPANCIES FOUND SHOULD BE NOTIFIED TO US WITHIN FOURTEEN DAYS OF RECEIPT



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Date	Transaction details / Ref.	Value	Debit	Credit	Balance
	Report		305,193.04	427,183.25	-472,881.10
15.07	CORRESPONDENT BANK CHARGES ON TT IFO CMA CGM KENYA REF J172727 J223921	14.07.20	20.00		
15.07	TRANSFER OF USD 60,000@ 2353 TO TZA ACCOUNT J230020	15.07.20	60,000.00		
15.07	TRANSFER RECEIVED BY ORDER OF HONG LIN I.T DEVELOPMENT CO LTD J231435	15.07.20		50,000.00	
					-482,901.10
16.07	FIORITAL SPA J232878	16.07.20		136,282.00	
16.07	TRANSFER OF USD 35,000@2353 TO TZA ACCOUNT J234628	16.07.20	35,000.00		
					-381,619.10
17.07	NTRF NEW TT/NY0019/0720 TRANSFER FAVOUR CMA CGM KENYA J239484	17.07.20	3,287.00		
17.07	T.T OUTWARD CHARGES ON TRANSFER REF J239484 IN FAVOUR OF CMA CGM KENYA J239484	17.07.20	35.00		
17.07	VAT ON TRANSFER CHARGES REF J239484 IN FAVOUR OF CMA CGM KENYA J239484	17.07.20	6.30		
					-384,947.40
20.07	VICTORIA PERCH LIMITED PLOT NO 11 BLOC J243480	20.07.20	50,000.00		
20.07	TRANSFER OF USD 50,000@ 2358 TO TZA ACCOUNT J248939	20.07.20	50,000.00		
					-484,947.40
21.07	TRANSFER TO CLEAR THE OVERDRAWN AMOUNT J253876	21.07.20	1.03		
					-484,948.43
22.07	TRANSFER OF USD 60,000@ 2358 TO TZA ACCOUNT J258776	22.07.20	60,000.00		
22.07	FIORITAL SPA J260186	22.07.20		40,784.94	
24.07	OCEAN FISH SRL J262570	23.07.20		90,007.20	
24.07	TRANSFER OF USD 40,000@ 2358 TO TZA ACCOUNT J268271	24.07.20	40,000.00		
					-454,156.29
27.07	TRANSFER OF USD 50,000@ 2350 TO TZA ACCOUNT J282445	27.07.20	50,000.00		
	Report		653,542.37	744,257.39	-504,156.29

E. & O.E. Statement print by JOHN K. KONDOBOLE at 01/08/2020 09:04:58



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Date	Transaction details / Ref.	Value	Debit	Credit	Balance
	Report		653,542.37	744,257.39	-504,156.29
27.07	NTRF NEW TT/DH0102/0720 TRANSFER FAVOUR TRACK AND TRACE LIMITED J282523	27.07.20	3,500.00		
27.07	T.T OUTWARD CHARGES ON TRANSFER REF J282523 IN FAVOUR OF TRACK AND TRACE LIMITED J282523	27.07.20	35.00		
27.07	VAT ON TRANSFER CHARGES REF J282523 IN FAVOUR OF TRACK AND TRACE LIMITED J282523	27.07.20	6.30		
29.07	NTRF NEW TISS/DH0235/0720 TRANSFER FAVOUR VICTORIA PERCH LTD J294330	29.07.20	100,000.00		-507,697.59
29.07	CHEF MIDDLE EAST LLC J296372	29.07.20		82,450.00	
29.07	T.T OUTWARD (TISS) CHARGES ON TRANSFER REF J294330 IN FAVOUR OF VICTORIA PERCH LTD J294330	29.07.20	5.00		
29.07	VAT ON TRANSFER CHARGES REF J294330 IN FAVOUR OF VICTORIA PERCH LTD J294330	29.07.20	0.90		
30.07	FIORITAL SPA J299731	30.07.20		269,068.00	-525,253.49
30.07	TRANSFER OF USD 30,000@ 2350 TO T2S ACCOUNT J301173	30.07.20	30,000.00		
30.07	DEBITOR INTERESTS Interest	31.07.20	3,405.15		
30.07	LEDGER FEES CORPORATE 02771220011 Frais	31.07.20	13.33		
30.07	TAX ON LEDGER FEES CORPORATE 02771220011 Frais	31.07.20	2.40		
	Total of entries		790,510.45	1,095,775.39	
	Balance at 31.07.2020				-289,606.37

E. & O.E. Statement print by JOHN K. KONDOBOLE at 01/08/2020 09:04:58

### DISCLAIMER

This is an interim statement, may not be free from topographical, typing, printing or other errors, omissions or mistakes, exhibits an interim and unconfirmed position of the account, is subject to the bank's verification and is neither final nor reliable unless expressly confirmed as a final statement of account and Bank of Tanzania Ltd hereby disclaims any liability against any claim, action or proceedings whatsoever arising or purporting to arise from the content of this interim statement or any part thereof.



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