

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 01.09.2020 to 30.09.2020 ( page 1 )

VICTORIA PERCH LIMITED

PLOT NO 11 BLOCK C ILEMELA AREA

255686558338

P.O.BOX 348

MWANZA

TANZANIA

CURRENT BALANCE :  
UNCLEARED BAL :  
AVAILABLE BAL :

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

FOR RECONCILIATION PURPOSE ONLY— INTERIM STATEMENT

Date	Transaction details / Ref.	Value	Debit	Credit	Balance
	Balance at 01.09.2020				-481,989.86
01.09	COMMISSION Interim statement J453589	01.09.20	4.31		
01.09	COMMISSION Interim statement J453534	01.09.20	0.86		
01.09	VAT ON COMMISSION Interim statement J453589	01.09.20	0.78		
01.09	VAT ON COMMISSION Interim statement J453534	01.09.20	0.16		
02.09	NTRF NEW TT/DH0108/0920 TRANSFER FAVOUR SWIFTSTRIDES LOGISTICS LTD J461458	02.09.20	3,515.00		-481,995.97
02.09	T.T OUTWARD CHARGES ON TRANSFER REF J461458 IN FAVOUR OF SWIFTSTRIDES LOGISTICS LTD J461458	02.09.20	35.00		
02.09	VAT ON TRANSFER CHARGES REF J461458 IN FAVOUR OF SWIFTSTRIDES LOGISTICS LTD J461458	02.09.20	6.30		
03.09	Cancel COMMISSION Interim statement J453534	01.09.20		0.86	-485,552.27
03.09	Cancel VAT ON COMMISSION Interim statement J453534	01.09.20		0.16	
03.09	ALLIANCE FOODS J467893	03.09.20		124,000.00	
03.09	OCEAN FISH SRL J465884	03.09.20		86,400.00	
03.09	TRANSFER FROM USD ACC TO TZS CURRENT J466764	03.09.20	50,000.00		-325,151.25
04.09	TRANSFER OF USD 100,000@ 2336 TO TZS ACCOUNT J470736	04.09.20	100,000.00		
04.09	FIORITAL SPA J470228	04.09.20		91,639.58	
04.09	Loan management fees 1% on 1,077,345.53 USD ref : H751510 J474886	04.09.20	10,773.46		
04.09	BEIRAGEL PROD ALIMENTARES J470224	04.09.20		3,704.00	
	Report		164,335.87	305,744.60	-340,581.13

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Statement from 01.09.2020 to 30.09.2020 ( page 2 )

VICTORIA PERCH LIMITED

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FOR RECONCILIATION PURPOSE ONLY		INTERIM STATEMENT			
Date	Transaction details / Ref.	Value	Debit	Credit	Balance
	Report		164,335.87	305,744.60	-340,581.13
					-340,581.13
07.09	TRANSFER OF USD 30,000@2336 TO TZS ACCOUNT J483571	07.09.20	30,000.00		-370,581.13
08.09	COMMISSION BEING MARKFOWARD FEE FOR OD&IDF J124020	08.09.20	2,033.83		
08.09	NTRF NEW TT/DH0111/0920	08.09.20	1,500.00		
08.09	TRANSFER FAVOUR FAZILA BANO J487404	08.09.20	366.09		
08.09	VAT ON COMMISSION BEING MARKFOWARD FEE FOR OD&IDF J124020	08.09.20	35.00		
08.09	T.T OUTWARD CHARGES ON TRANSFER REF J487404 IN FAVOUR OF FAZILA BANO J487404	08.09.20	20.00		
08.09	CORRESPONDENT BANK CHARGES ON TT IFO VALLPAS TRADING SL REF J439012 J488113	08.09.20	20.00		
08.09	CORRESPONDENT BANK CHARGES ON TT IFO CMA CGM KENYA REF J439183 J488128	08.09.20	6.30		
08.09	VAT ON TRANSFER CHARGES REF J487404 IN FAVOUR OF FAZILA BANO J487404	08.09.20			-374,562.35
09.09	DAYSEADAY FROZEN B.V J493140	09.09.20		92,696.00	
09.09	PAYMENT FOREIGN CHQ NO 0005870 paid to fauadhia abdallah said J491849	09.09.20	5,610.00		
09.09	COMMISSION CHEQUE PAYMENT CHARGES ON YOUR TRANSACTION REFERENCE J491849 J491849	09.09.20	28.05		
09.09	VAT ON YOUR TRANSACTION REFERENCE J491849 J491849	09.09.20	5.05		
10.09	BEING LEGAL FACILITY FEE J492834	09.09.20	1,357.76		-287,509.45
10.09	FIORITAL SPA J496328	10.09.20		95,890.00	
	Report		205,317.95	494,330.60	-192,977.21

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Account 02771220011 in US DOLLARS (USD)

Statement from 01.09.2020 to 30.09.2020 ( page 3 )

VICTORIA PERCH LIMITED

PLOT NO 11 BLOCK C ILEMELA AREA

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P.O.BOX 348  
MWANZA  
TANZANIA

FOR RECONCILIATION PURPOSE ONLY— INTERIM STATEMENT					
Date	Transaction details / Ref.	Value	Debit	Credit	Balance
	Report		205,317.95	494,330.60	-192,977.21
10.09	BEING TRANSFER FROM VPL USD A/C TO T2S A/C J500110	10.09.20	50,000.00		
10.09	REP LOAN REF. H751510 AS ON 04-SEP-2020 H751510	10.09.20	46,734.92		
10.09	CHEQUE REJECTED NO 0012958 OF ACCOUNT 02771220011 REASON: INSUFFICIENT FUNDS J500255	10.09.20		9,440.00	
10.09	PAYMENT CHEQUE REF 0012958 J499077	10.09.20	9,440.00		
10.09	PAYMENT CHEQUE REF 0012957 J499077	10.09.20	4,130.00		
10.09	CHEQUE REJECTED NO 0012957 OF ACCOUNT 02771220011 REASON: INSUFFICIENT FUNDS J500254	10.09.20		4,130.00	
10.09	CHEQUE REJECTED NO 0012956 OF ACCOUNT 02771220011 REASON: INSUFFICIENT FUNDS J500253	10.09.20		2,150.00	
10.09	PAYMENT CHEQUE REF 0012956 J499077	10.09.20	2,150.00		
10.09	LACK OF FUNDS UNPAID CHEQUES- INWARD ON REJECTED CHQ NO 0012957 J500254	10.09.20	100.00		
10.09	LACK OF FUNDS UNPAID CHEQUES- INWARD ON REJECTED CHQ NO 0012956 J500253	10.09.20	100.00		
10.09	LACK OF FUNDS UNPAID CHEQUES- INWARD ON REJECTED CHQ NO 0012958 J500255	10.09.20	18.00		
10.09	VAT ON REJECTED CHQ NO 0012957 J500254	10.09.20	18.00		
10.09	VAT ON REJECTED CHQ NO 0012956 J500253	10.09.20	18.00		
	Report		318,108.87	510,050.60	-290,048.13

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CURRENT BALANCE :  
UNCLEARED BAL :  
AVAILABLE BAL :

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Account 02771220011 in US DOLLARS (USD)

Statement from 01.09.2020 to 30.09.2020 ( page 4 )

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
	Report		318,108.87	510,050.60	-290,048.13
10.09	VAT ON REJECTED CHQ NO 0012958 J500255	10.09.20	18.00		-290,066.13
11.09	PAYMENT CHEQUE REF # 012958 J500840	11.09.20	9,440.00		
11.09	PAYMENT CHEQUE REF # 012957 J500842	11.09.20	4,130.00		
11.09	PAYMENT FOREIGN CHQ NO 0005871 paid to FAUADI ABDALLAH J503007	11.09.20	2,255.00		
11.09	PAYMENT CHEQUE REF # 012956 J500845	11.09.20	2,150.00		
11.09	CORRESPONDENT BANK CHARGES ON TT IFO FAZILA BANO REF J487404 J502092	11.09.20	20.00		
11.09	COMMISSION CHEQUE PAYMENT CHARGES ON YOUR TRANSACTION REFERENCE J503007 J503007	11.09.20	11.28		
11.09	VAT ON YOUR TRANSACTION REFERENCE J503007 J503007	11.09.20	2.03		-308,074.44
14.09	TRANSFER OF USD 50,000@ 2336 TO TZS ACCOUNT J512137	14.09.20	50,000.00		-358,074.44
15.09	NTRF NEW TT/DH0115/0920 TRANSFER FAVOUR CMA CGM KENYA J516987	15.09.20	3,210.00		
15.09	T.T OUTWARD CHARGES ON TRANSFER REF J516987 IN FAVOUR OF CMA CGM KENYA J516987	15.09.20	35.00		
15.09	VAT ON TRANSFER CHARGES REF J516987 IN FAVOUR OF CMA CGM KENYA J516987	15.09.20	6.30		-361,325.74
16.09	PAYMENT FOREIGN CHQ NO 0005872 PAID TO FUADI ABDALLAH SAID J521842	16.09.20	2,000.00		
	Report		391,386.48	510,050.60	-363,325.74

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Account 02771220011 in US DOLLARS (USD)

Statement from 01.09.2020 to 30.09.2020 ( page 5 )

VICTORIA PERCH LIMITED

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CURRENT BALANCE :  
UNCLEARED BAL :  
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FOR RECONCILIATION PURPOSE ONLY			INTERIM STATEMENT		
Date	Transaction details / Ref.	Value	Debit	Credit	Balance
	Report		391,386.48	510,050.60	-363,325.74
16.09	COMMISSION CHEQUE PAYMENT CHARGES ON YOUR TRANSACTION REFERENCE J521842 J521842	16.09.20	10.00		
16.09	VAT ON YOUR TRANSACTION REFERENCE J521842 J521842	16.09.20	1.80		
18.09	BLUE EYE LIMITADA J528971	17.09.20		5,942.00	-363,337.54
18.09	COMMISSION BEING FACILITY FEE OF OVERDRAFT&INVOICE DISCOUNTIN J492794	18.09.20	6,250.00		
18.09	VAT ON COMMISSION BEING FACILITY FEE OF OVERDRAFT&INVOICE DISCOUNTIN J492794	18.09.20	1,125.00		
22.09	LAKE BOUNTRY LIMITED J543129	21.09.20		99,985.00	-364,770.54
22.09	COMMISSION ADVISING COMMISSION DCE REF HQ/DCE12/20 ADVISING COMMISSION DCE REF HQ/DCE12/20 J546082	22.09.20	150.80		
22.09	VAT ON COMMISSION ADVISING COMMISSION DCE REF HQ/DCE12/20 ADVISING COMMISSION DCE REF HQ/DCE12/20 J546082	22.09.20	27.14		
23.09	FIORITAL SPA J547509	23.09.20		74,241.93	-264,963.48
23.09	TRANSFER OF USD 65,000@ 2336 TO TZS ACCOUNT J549448	23.09.20	65,000.00		-255,721.55
24.09	TRANSFER OF USD50,000@ 2336 TO TZS ACCOUNT J553992	24.09.20	50,000.00		
24.09	NTRF NEW TT/DH0116/0920 TRANSFER FAVOUR CMA CGM KENYA J555262	24.09.20	4,259.00		
24.09	T.T OUTWARD CHARGES ON TRANSFER REF J555262 IN FAVOUR OF CMA CGM KENYA J555262	24.09.20	35.00		
	Report		518,245.22	690,219.53	-310,015.55

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Statement from 01.09.2020 to 30.09.2020 ( page 6 )

VICTORIA PERCH LIMITED

PLOT NO 11 BLOCK C ILEMELA AREA

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TANZANIA

FOR RECONCILIATION PURPOSE ONLY — INTERIM STATEMENT					
Date	Transaction details / Ref.	Value	Debit	Credit	Balance
	Report		518,245.22	690,219.53	-310,015.55
24.09	VAT ON TRANSFER CHARGES REF J555262 IN FAVOUR OF CMA CGM KENYA J555262	24.09.20	6.30		-310,021.85
25.09	PAYMENT FOREIGN CHQ NO 0005873 PAID TO FUADI ABDALLAH SAIDI J561188	25.09.20	1,100.00		
25.09	COMMISSION CHEQUE PAYMENT CHARGES ON YOUR TRANSACTION REFERENCE J561188 J561188	25.09.20	5.50		
25.09	VAT ON YOUR TRANSACTION REFERENCE J561188 J561188	25.09.20	0.99		-311,128.34
28.09	FIORITAL SPA J571943	28.09.20		109,829.50	
28.09	TRANSFER OF USD 50,000@ 2336 TO TZS ACCOUNT J574270	28.09.20	50,000.00		
28.09	TRANSFER OF USD 30,000@2336 TO TZS ACCOUNT J565677	28.09.20	30,000.00		
28.09	REVERSAL ON LOAN MANAGEMENT FEES CHARGED TO VICTORIA PERCH LIMITED ON 1,077,345.53 USD J575384	28.09.20		10,773.46	
28.09	REVERSAL 02771220011 USD 03001 COMMISSION BEING MARKFORWARD FEE FOR OD&IDF VICTORIA PERCH LIMITED J575393	28.09.20		2,033.83	
28.09	REVERSAL VAT ON 02771220011 USD 03001 COMMISSION BEING MARKFORWARD FEE FOR OD&IDF VICTORIA PERCH LIMITED J575414	28.09.20		366.09	
30.09	LAKE BOUNTY LIMITED J588657	28.09.20		75,080.00	-268,125.46
30.09	TRANSFER OF USD 400,000 TO MARGINAL ACCOUNT J589984	30.09.20	400,000.00		
30.09	TRANSFER OF USD 50,000@ 2336 TO TZS ACCOUNT J586753	30.09.20	50,000.00		
30.09	DEBITOR INTERESTS Interest	30.09.20	2,635.78		
	Report		1,051,993.79	888,302.41	-645,681.24

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Statement from 01.09.2020 to 30.09.2020 ( page 7 )

VICTORIA PERCH LIMITED

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FOR RECONCILIATION PURPOSE ONLY			INTERIM STATEMENT		
Date	Transaction details / Ref.	Value	Debit	Credit	Balance
	Report		1,051,993.79	888,302.41	-645,681.24
30.09	COMMISSION MARKFORWARD FEE OD %ID 0.05% MARKFORWARD FEE OD %ID 0.05% J578282	30.09.20	625.00		
30.09	VAT ON COMMISSION MARKFORWARD FEE OD %ID 0.05% MARKFORWARD FEE OD %ID 0.05% J578282	30.09.20	112.50		
30.09	DEBITOR INTERESTS 02771220142 Interet	30.09.20	107.55		
30.09	LEDGER FEES CORPORATE 02771220011 Frais	30.09.20	13.33		
30.09	TAX ON LEDGER FEES CORPORATE 02771220011 Frais	30.09.20	2.40		
Total of entries			1,052,854.57	888,302.41	
Balance at 30.09.2020					-646,542.02

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DISCLAIMER

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