

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 02.08.2020 to 31.08.2020 (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 02.08.2020				-289,606.37
03.08	VICTORIA PERCH LIMITED PLOT NO 11 BLOC J310045	03.08.20	65,000.00		
03.08	VICTORIA PERCH LIMITED PLOT NO 11 BLOC J318354	03.08.20	40,000.00		
03.08	NTRF NEW TT/DH0103/0820 TRANSFER FAVOUR STATPACK INDUSTRIES LTD J318485	03.08.20	6,835.20		
03.08	COMMISSION ADVISING COMMISSION FOR DOC COL REF HQ/DCE10/20 ADVISING COMMISSION FOR DOC COL REF HQ/DCE10/20 J318556	03.08.20	338.00		
03.08	VAT ON COMMISSION ADVISING COMMISSION FOR DOC COL REF HQ/DCE10/20 ADVISING COMMISSION FOR DOC COL REF HQ/DCE10/20 J318556	03.08.20	60.84		
03.08	T.T OUTWARD CHARGES ON TRANSFER REF J318485 IN FAVOUR OF STATPACK INDUSTRIES LTD J318485	03.08.20	35.00		
03.08	VAT ON TRANSFER CHARGES REF J318485 IN FAVOUR OF STATPACK INDUSTRIES LTD J318485	03.08.20	6.30		
03.08	COMMISSION Interim statement J309456	03.08.20	3.44		
03.08	VAT ON COMMISSION Interim statement J309456	03.08.20	0.62		
04.08	REP LOAN REF. H751510 AS ON 04-AUG-2020 H751510	04.08.20	46,734.92		-401,885.77
04.08	TRANSFER OF USD 40,000@ 2350 TO TZS ACCOUNT J322683	04.08.20	40,000.00		-488,620.69
06.08	VICTORIA PERCH LIMITED PLOT NO 11 BLOC J335485	06.08.20	80,000.00		
	Report		279,014.32	0.00	-568,620.69

E. & O.E. Statement print by ESTER D. MALAGO at 01/09/2020 09:48:31



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UNCLEARED BAL :
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FOR RECONCILIATION PURPOSE ONLY — INTERIM STATEMENT					
Date	Transaction details / Ref.	Value	Debit	Credit	Balance
	Report		279,014.32	0.00	-568,620.69
08	PAYMENT CHEQUE REF 0013284 J336236	06.08.20	826.66		
06.08	FEES ON PAYMENT CHEQUE REF 0013284 J336236	06.08.20	0.06		
06.08	VAT ON FEES FOR PAYMENT CHEQUE REF 0013284 J336236	06.08.20	0.01		
07.08	TRANSFER OF USD100,000@2349 TO TZS ACCOUNT J340576	07.08.20	100,000.00		-569,447.42
07.08	PESCADOS CARTAGENA J341562	07.08.20		65,534.20	
07.08	OCEAN FISH BV J340646	07.08.20		26,955.00	-576,958.22
10.08	NTRF NEW TT/DH0105/0820 TRANSFER FAVOUR CMA CGM KENYA J349483	10.08.20	4,065.00		
10.08	PAYMENT FOREIGN CHQ NO 0005869 paid to vault J350593	10.08.20	2,200.00		
10.08	T.T OUTWARD CHARGES ON TRANSFER REF J349483 IN FAVOUR OF CMA CGM KENYA J349483	10.08.20	35.00		
10.08	COMMISSION CHEQUE PAYMENT CHARGES ON YOUR TRANSACTION REFERENCE J350593 J350593	10.08.20	11.00		
10.08	VAT ON TRANSFER CHARGES REF J349483 IN FAVOUR OF CMA CGM KENYA J349483	10.08.20	6.30		
10.08	VAT ON YOUR TRANSACTION REFERENCE J350593 J350593	10.08.20	1.98		-583,277.50
11.08	PROCEEDS FOR DOC COL REF HQ/DCE10/20 J355269	11.08.20		95,970.41	
11.08	TRANSFER RECEIVED BY ORDER OF HONG LIN I.T DEVELOPMENT CO LTD J356753	11.08.20		50,000.00	
	Report		386,160.33	238,459.61	-437,307.09

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Statement from 02.08.2020 to 31.08.2020 (page 3)

VICTORIA PERCH LIMITED

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UNCLEARED BAL :
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FOR RECONCILIATION PURPOSE ONLY — INTERIM STATEMENT					
Date	Transaction details / Ref.	Value	Debit	Credit	Balance
	Report		386,160.33	238,459.61	-437,307.09
17.08	NTRF NEW TT/DH0106/0820 TRANSFER FAVOUR SKANEM INTERLABELS NAIROBI LTD J355297	11.08.20	3,700.00		
11.08	T.T OUTWARD CHARGES ON TRANSFER REF J355297 IN FAVOUR OF SKANEM INTERLABELS NAIROBI LTD J355297	11.08.20	35.00		
11.08	VAT ON TRANSFER CHARGES REF J355297 IN FAVOUR OF SKANEM INTERLABELS NAIROBI LTD J355297	11.08.20	6.30		
12.08	TRANSFER OF USD 50,000@2331 TO T2S ACCOUNT J360343	12.08.20	50,000.00		-441,048.39
13.08	FIORITAL SPA J365587	13.08.20		161,173.00	-491,048.39
13.08	OCEAN FISH B . V J364689	13.08.20		26,955.00	-302,920.39
14.08	NTRF NEW TISS/DH0240/0820 TRANSFER FAVOUR VICTORIA PERCH LTD J369310	14.08.20	100,000.00		
14.08	VICTORIA PERCH LIMITED PLOT NO 11 BLOC J369286	14.08.20	80,000.00		
14.08	T.T OUTWARD (TISS) CHARGES ON TRANSFER REF J369310 IN FAVOUR OF VICTORIA PERCH LTD J369310	14.08.20	5.00		
14.08	VAT ON TRANSFER CHARGES REF J369310 IN FAVOUR OF VICTORIA PERCH LTD J369310	14.08.20	0.90		-482,926.29
17.08	CORRESPONDENT BANK CHARGES ON TT IFO STATPACK INDUSTRIES LTD REF J318485 J380796	17.08.20	20.00		
17.08	CORRESPONDENT BANK CHARGES ON TT IFO TRACK AND TRACE LIMITED REF J282523 J381116	17.08.20	20.00		
	Report		619,947.53	426,587.61	-482,966.29

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Statement from 02.08.2020 to 31.08.2020 (page 4)

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FOR RECONCILIATION PURPOSE ONLY		INTERIM STATEMENT			
Date	Transaction details / Ref.	Value	Debit	Credit	Balance
	Report		619,947.53	426,587.61	-482,966.29
19.08	OCEAN FISH B.V J388989	19.08.20		26,955.00	-482,966.29
20.08	FIORITAL SPA J394054	20.08.20		105,295.00	-456,011.29
25.08	NTRF NEW TISS/DH0247/0820 TRANSFER FAVOUR VICTORIA PERCH LTD J413539	25.08.20	100,000.00		-350,716.29
25.08	T.T OUTWARD (TISS) CHARGES ON TRANSFER REF J413539 IN FAVOUR OF VICTORIA PERCH LTD J413539	25.08.20	5.00		
25.08	VAT ON TRANSFER CHARGES REF J413539 IN FAVOUR OF VICTORIA PERCH LTD J413539	25.08.20	0.90		-450,722.19
27.08	PAYMENT CHEQUE REF 0013297 J427347	27.08.20	5,348.60		
27.08	PAYMENT CHEQUE REF 0013293 J427347	27.08.20	5,131.82		
27.08	PAYMENT CHEQUE REF 0013296 J427347	27.08.20	5,000.00		
27.08	PAYMENT CHEQUE REF 0013294 J427347	27.08.20	3,363.00		
27.08	PAYMENT CHEQUE REF 0013295 J427347	27.08.20	236.00		
27.08	FEES ON PAYMENT CHEQUE REF 0013293 J427347	27.08.20	0.06		
27.08	FEES ON PAYMENT CHEQUE REF 0013295 J427347	27.08.20	0.06		
27.08	FEES ON PAYMENT CHEQUE REF 0013294 J427347	27.08.20	0.06		
27.08	FEES ON PAYMENT CHEQUE REF 0013296 J427347	27.08.20	0.06		
27.08	FEES ON PAYMENT CHEQUE REF 0013297 J427347	27.08.20	0.06		
27.08	VAT ON FEES FOR PAYMENT CHEQUE REF 0013295 J427347	27.08.20	0.01		
27.08	VAT ON FEES FOR PAYMENT CHEQUE REF 0013296 J427347	27.08.20	0.01		
	Report		739,033.17	558,837.61	-469,801.93

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FOR RECONCILIATION PURPOSE ONLY—		INTERIM STATEMENT			
Date	Transaction details / Ref.	Value	Debit	Credit	Balance
	Report		739,033.17	558,837.61	-469,801.93
27.08	VAT ON FEES FOR PAYMENT CHEQUE REF 0013297 J427347	27.08.20	0.01		
27.08	VAT ON FEES FOR PAYMENT CHEQUE REF 0013294 J427347	27.08.20	0.01		
27.08	VAT ON FEES FOR PAYMENT CHEQUE REF 0013293 J427347	27.08.20	0.01		-469,801.96
28.08	FIORITAL SPA J432608	28.08.20		98,255.50	-371,546.46
31.08	TRANSFER OF USD 100,000@2336 TO TZS ACCOUNT J448241	31.08.20	100,000.00		
31.08	NTRF NEW TT/NY0021/0820 TRANSFER FAVOUR VALLPAS TRADING SL J439012	31.08.20	3,600.00		
31.08	DEBITOR INTERESTS Interest	31.08.20	3,466.07		
31.08	NTRF NEW TT/NY0022/0820 TRANSFER FAVOUR CMA CGM KENYA J439183	31.08.20	3,279.00		
31.08	T.T OUTWARD CHARGES ON TRANSFER REF J439012 IN FAVOUR OF VALLPAS TRADING SL J439012	31.08.20	35.00		
31.08	T.T OUTWARD CHARGES ON TRANSFER REF J439183 IN FAVOUR OF CMA CGM KENYA J439183	31.08.20	35.00		
31.08	LEDGER FEES CORPORATE 02771220011 Frais	31.08.20	13.33		
31.08	VAT ON TRANSFER CHARGES REF J439183 IN FAVOUR OF CMA CGM KENYA J439183	31.08.20	6.30		
31.08	VAT ON TRANSFER CHARGES REF J439012 IN FAVOUR OF VALLPAS TRADING SL J439012	31.08.20	6.30		
31.08	TAX ON LEDGER FEES CORPORATE 02771220011 Frais	31.08.20	2.40		
	Total of entries		849,476.60	657,093.11	
	Balance at 31.08.2020				-481,989.86

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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.

