



DIAMOND
TRUST
BANK

Date: 02-01-2020 09:01:21

Account Statement

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Account Number: 0002655923
 Account Title: VICTORIA PERCH LTD
 Account Ccy: USD
 Account Branch Code: 002
 Account Branch Name: DIAMOND TRUST BANK TANZANIA - MWZ

Report From Date: 01-DEC-2019
 Report To Date: 31-DEC-2019

Customer ID: 002002655
 Customer Name: VICTORIA PERCH LTD
 Customer Address: BOX 348
 Customer Short Name: VICTORIA PERCH LTD

USD - Opening Balance
9,277.58

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
31-DEC-2019	002LFEEUSD 00001	LEDGER FEE		01-JAN-2020		10.00	0.00	9,267.58
31-DEC-2019	002LFEEUSD 00002	VAT		01-JAN-2020		1.80	0.00	9,265.78
31-DEC-2019	002IBCHUSD 00002	VAT		01-JAN-2020		0.18	0.00	9,265.60
31-DEC-2019	002IBCHUSD 00001	I-BANK STATEMENT VIEW - FEE		01-JAN-2020		1.00	0.00	9,264.60

Summary And Details Of The Account

Summary

USD - Opening Balance as per 01-DEC-2019:	9,277.58
Total Debit Amt :	12.98
Total Credit Amt :	0.00

Details Till Today (02-JAN-2020 09:01:21)

Available Balance :	9,264.60
Current Balance :	9,264.60
Blocked Amount :	0.00

USD - Opening Balance as per 01-DEC-2019:	9,277.58
USD - Closing Balance as per 31-DEC-2019 :	9,264.60

<i>Available Balance :</i>	9,264.60
<i>Uncollected Amount :</i>	0.00

** - Unauthorized Transaction
R - Reversal Transaction



Dear Customer,

Pay **TRA customs duty** and receive the receipt instantly. This service is available in all DTB Branches
For more information, call (255-22) 2114891 Save time and money through DTB customs duty payment system.

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