



DIAMOND
TRUST
BANK

Date: 01-08-2020 09:08:32

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-JUL-2020
 Report To Date: 31-JUL-2020

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



USD - Opening Balance
102,350.28

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
06-JUL-2020	002LOCH201880025	IN-HOUSE CHEQUE	VICTORIA PERCH LTD - VICTORIA PERCH LTD-	06-JUL-2020	928	100,000.00	0.00	2,350.28
28-JUL-2020	002TINW202100507	INWARD TISS TRANSFER	FT20210RCRFZ BY_ORDER: -HONG LIN I.T DEVELOPMENT CO LTD P.O.BOX 6222 PASIANSI MW:ANZA,TANZANIA-	28-JUL-2020		0.00	50,000.00	52,350.28
29-JUL-2020	002FTRQ202110005	INTERNAL TRANSFER BY SLIP/ INSTRCT	Fund Transfer from 0002655923 To 0002655922 ifo VICTORIA PERCH LTD - VICTORIA PERCH LTD-	29-JUL-2020		50,000.00	0.00	2,350.28
29-JUL-2020	002TINW202110010	INWARD TISS TRANSFER	J294330/MWZ BY_ORDER: - 1/VICTORIA PERCH LIMITED 1/PLOT NO 11	29-JUL-2020		0.00	100,000.00	102,350.28



Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			BLOCK C ILEMELA AREA 2/P.O.BOX 348-					
30-JUL-2020	002IBCNUSD 00001	I-BANK MONTHLY CHARGE		01-AUG-2020		1.00	0.00	102,349.28
30-JUL-2020	002LFENUSD 00001	LEDGER FEE		01-AUG-2020		10.00	0.00	102,339.28
30-JUL-2020	002LFENUSD 00001	VAT		01-AUG-2020		1.80	0.00	102,337.48
30-JUL-2020	002IBCNUSD 00001	VAT		01-AUG-2020		0.18	0.00	102,337.30

Summary And Details Of The Account

Summary

USD - Opening Balance as per 01-JUL-2020:	102,350.28
Total Debit Amt :	150,012.98
Total Credit Amt :	150,000.00
USD - Closing Balance as per 31-JUL-2020 :	102,337.30

Details Till Today (01-AUG-2020 09:08:32)

Available Balance :	102,337.30
Current Balance :	102,337.30
Blocked Amount :	0.00
Uncollected Amount :	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 ----->