

Account Statement



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-NOV-2019
 Report To Date: 02-DEC-2019

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

USD - Opening Balance
19,685.33

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
01-NOV-2019	023CHDP193050009	CASH DEPOSIT	Cash Deposit by abdallah ibrahim - VICTORIA PERCH LTD-	01-NOV-2019		0.00	10,800.00	30,485.33
05-NOV-2019	023CHDP193090044	CASH DEPOSIT	Cash Deposit BY ABUDALLA IBRAHIM - VICTORIA PERCH LTD-	05-NOV-2019		0.00	11,680.00	42,165.33
05-NOV-2019	0231000193090001	INTERNAL TRANSFER-BY SLIP/ INSTRCT	SMALL DENOMINATION CHARGE	05-NOV-2019		1.50	0.00	42,163.83
06-NOV-2019	023CHDP193100097	CASH DEPOSIT	Cash Deposit BY ABUDULLA IBRAHIM - VICTORIA PERCH LTD-	06-NOV-2019		0.00	4,220.00	46,383.83
06-NOV-2019	0233000193100001	INTERNAL TRANSFER-BY SLIP/ INSTRCT	SMALL DENOMINATION CHARGES	06-NOV-2019		1.00	0.00	46,382.83
07-NOV-2019	002COUS193110001	VAT	002COUS071119031 Credit Account and Ult Beneficiary: 4350004039-	07-NOV-2019		1.80	0.00	46,381.03



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			/02771220011					
07-NOV-2019	002COUS193110001	OUTWARD TISS TRANSFER -CHQ	002COUS071119031 Credit Account and Ult Beneficiary: 4350004039- /02771220011	07-NOV-2019	918	45,000.00	0.00	1,381.03
07-NOV-2019	002COUS193110001	TISS CHARGES	002COUS071119031 Credit Account and Ult Beneficiary: 4350004039- /02771220011	07-NOV-2019		10.00	0.00	1,371.03
11-NOV-2019	023CHDP193150040	CASH DEPOSIT	Cash Deposit By HAMS I - VICTORIA PERCH LTD-	11-NOV-2019		0.00	7,920.00	9,291.03
30-NOV-2019	002LFEEUSD 00001	LEDGER FEE		01-DEC-2019		10.00	0.00	9,281.03
30-NOV-2019	002LFEEUSD 00002	VAT		01-DEC-2019		1.80	0.00	9,279.23
30-NOV-2019	002IBCHUSD 00002	VAT		01-DEC-2019		0.18	0.00	9,279.05
30-NOV-2019	002IBCHUSD 00001	I-BANK STATEMENT VIEW - FEE		01-DEC-2019		1.00	0.00	9,278.05
30-NOV-2019	002TRNCUSD 00002	VAT		01-DEC-2019		0.07	0.00	9,277.98
30-NOV-2019	002TRNCUSD 00001	TRANSACTION CHARGES		01-DEC-2019		0.40	0.00	9,277.58

Summary And Details Of The Account

Summary

USD - Opening Balance as per 01-NOV-2019:	19,685.33
Total Debit Amt :	45,027.75
Total Credit Amt :	34,620.00
USD - Closing Balance as per 02-DEC-2019 :	9,277.58

Details Till Today (02-DEC-2019 09:12:43)

Available Balance :	9,277.58
Current Balance :	9,277.58
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----->