

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-OCT-2020
 Report To Date: 31-OCT-2020

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



USD - Opening Balance
102,311.34

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
01-OCT-2020	002LOCH202750056	IN-HOUSE CHEQUE	DONG BROTHER TRADE CO LTD TO VICTORIA PERCH LTD - DONG BROTHER TRADE CO LTD -	01-OCT-2020		0.00	31,650.00	133,961.34
07-OCT-2020	024LOCH202810026	IN-HOUSE CHEQUE	DONG BROTHER TRADE CO LTD TO VICTORIA PERCH - DONG BROTHER TRADE CO LTD -	07-OCT-2020		0.00	44,580.00	178,541.34
08-OCT-2020	024CHDP202820003	CASH DEPOSIT	Cash Deposit TONG FU TRADING LTD - VICTORIA PERCH LTD-	08-OCT-2020		0.00	20,000.00	198,541.34
08-OCT-2020	002FTRQ202820004	INTERNAL TRANSFER-BY SLIP/ INSTRCT	Fund Transfer from 0002655923 To 0002655922 IFO VICTORIA PERCH LTD - VICTORIA PERCH LTD-	08-OCT-2020		20,000.00	0.00	178,541.34



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
12-OCT-2020	023CHDP202860046	CASH DEPOSIT	TONGFU TRADING (T) LTD - VICTORIA PERCH LTD-	12-OCT-2020		0.00	40,000.00	218,541.34
12-OCT-2020	002COUS202860001	VAT	002COUS121020007 Credit Account and Ult Beneficiary: 4350004039- /2771220011	12-OCT-2020		1.80	0.00	218,539.54
12-OCT-2020	002COUS202860001	OUTWARD TISS TRANSFER -CHQ	002COUS121020007 Credit Account and Ult Beneficiary: 4350004039- /2771220011	12-OCT-2020	938	100,000.00	0.00	118,539.54
12-OCT-2020	002COUS202860001	TISS CHARGES	002COUS121020007 Credit Account and Ult Beneficiary: 4350004039- /2771220011	12-OCT-2020		10.00	0.00	118,529.54
19-OCT-2020	024LOCH202930011	IN-HOUSE CHEQUE	DONG BROTHER TRADE CO LTD to VICTORIA PERCH LTD - DONG BROTHER TRADE CO LTD -	19-OCT-2020		0.00	41,871.00	160,400.54
20-OCT-2020	024LOCH202940032	IN-HOUSE CHEQUE	TONGFU TRADING (TANZANIA) LIMITED TO VICTORIA PERCH LTD - TONGFU TRADING (TANZANIA) LIMITED-	20-OCT-2020		0.00	30,000.00	190,400.54
20-OCT-2020	002COUS202940001	VAT	002COUS201020012 Credit Account and Ult Beneficiary: 4350004039- /2771220011	20-OCT-2020		1.80	0.00	190,398.74
20-OCT-2020	002COUS202940001	OUTWARD TISS TRANSFER -CHQ	002COUS201020012 Credit Account and Ult Beneficiary: 4350004039- /2771220011	20-OCT-2020	939	100,000.00	0.00	90,398.74



Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
20-OCT-2020	002COUS202940001	TISS CHARGES	002COUS201020012 Credit Account and Ult Beneficiary: 4350004039- /2771220011	20-OCT-2020		10.00	0.00	90,388.74
21-OCT-2020	027CHDP202950075	CASH DEPOSIT	WEST SIDE MOTORS - VICTORIA PERCH LTD-	21-OCT-2020		0.00	20,000.00	110,388.74
30-OCT-2020	023CHDP203040034	CASH DEPOSIT	TONGFU TRADING (T) LTD - VICTORIA PERCH LTD-	30-OCT-2020		0.00	20,000.00	130,388.74
31-OCT-2020	002IBCNUSD 00001	I-BANK MONTHLY CHARGE		01-NOV-2020		1.00	0.00	130,387.74
31-OCT-2020	002LFENUSD 00001	LEDGER FEE		01-NOV-2020		10.00	0.00	130,377.74
31-OCT-2020	002LFENUSD 00001	VAT		01-NOV-2020		1.80	0.00	130,375.94
31-OCT-2020	002IBCNUSD 00001	VAT		01-NOV-2020		0.18	0.00	130,375.76

Summary And Details Of The Account

Summary

USD - Opening Balance as per 01-OCT-2020:	102,311.34
Total Debit Amt :	220,036.58
Total Credit Amt :	248,101.00
USD - Closing Balance as per 31-OCT-2020 :	130,375.76

Details Till Today (02-NOV-2020 08:11:39)

Available Balance :	130,375.76
Current Balance :	130,375.76
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



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Date: 02-11-2020 08:11:39

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For more information, call (255-22) 2114891 Save time and money through DTB customs duty payment system.

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

