



DIAMOND  
TRUST  
BANK

Date: 01-10-2020 09:10:52

Account Statement

Page 1 Of 2

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-SEP-2020  
 Report To Date: 30-SEP2020

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



Fcy Opening Balance	Lcy Opening Balance
	52,324.32

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
02-SEP-2020	002TINW202460009	INWARD TISS TRANSFER	FT20246YW6YN BY_ORDER: -HONG LIN I.T DEVELOPMENT CO LTD P.O.BOX 6222 PASIANSI MWANZA, TANZANIA-	02-SEP-2020		0.00	50,000.00	102,324.32
10-SEP-2020	002FTRQ202540004	INTERNAL TRANSFER-BY SLIP/ INSTRCT	Fund Transfer from 0002655923 To 0002655922 - VICTORIA PERCH LTD-	10-SEP-2020		100,000.00	0.00	2,324.32
10-SEP-2020	002TINW202540014	INWARD TISS TRANSFER	FT20254T1QGK BY_ORDER: -HONG LIN I.T DEVELOPMENT CO LTD P.O.BOX 6222 PASIANSI MWANZA, TANZANIA-	10-SEP-2020		0.00	50,000.00	52,324.32
16-SEP-2020	002TINW202600010	INWARD TISS TRANSFER	FT20260C7TSX BY_ORDER: -HONG LIN I.T DEVELOPMENT CO LTD P.O.BOX 6222 PASIANSI MWANZA, TANZANIA-	16-SEP-2020		0.00	50,000.00	102,324.32



DIAMOND  
TRUST  
BANK

Date: 01-10-2020 09:10:52



Page 2 Of 2

Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
30-SEP-2020	002IBCNUSD 00001	I-BANK MONTHLY CHARGE		01-OCT-2020		1.00	0.00	102,323.32
30-SEP-2020	002LFENUSD 00001	LEDGER FEE		01-OCT-2020		10.00	0.00	102,313.32
30-SEP-2020	002LFENUSD 00001	VAT		01-OCT-2020		1.80	0.00	102,311.52
30-SEP-2020	002IBCNUSD 00001	VAT		01-OCT-2020		0.18	0.00	102,311.34

**Summary And Details Of The Account**

**Summary**

Lcy Opening Balance as per 01-SEP-2020:	52,324.32
Total Debit Amt :	100,012.98
Total Credit Amt :	150,000.00
Lcy Closing Balance as per 30-SEP2020 :	102,311.34
Fcy Closing Balance as per 30-SEP2020 :	

**Details Till Today (01-OCT-2020)**

Available Balance :	102,311.34
Current Balance :	102,311.34
Blocked Amount :	0.00
Uncollected Amount :	0.00

\*\* - Unauthorized Transaction  
R - Reversal Transaction

Dear customer,  
KAA CHONJO, Your PIN is your secret. If the ATM retains your card stay at the site and contact DTB immediately on (+254-20) 2849888 to cancel it. Do not accept help from a stranger.

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