

STATEMENT OF ACCOUNT

Customer Name : NATURES FISH LTD
 Customer Number : 000089998
 Address : KENYATTA RD BOX 2589PLOT NO 52 IGOGO INDUSTRIAL
 Statement Period : 01-May-2021 To 31-May-2021
 TIN : 131-873-581
 VRN :

Account Number : 0089998002 - USD
 Account Name : NATURE'S FISH LTD
 Account Type : DTB Prime Dollar Current account
 Branch Name : MWANZA MAIN BRANCH
 Branch Code : 024

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
03-May-2021	03-May-2021	INTERNAL TRANSFER-BY SLIP/ INSTRCT	024FTRQ211230003	NATURES FISH LTD - NATURES FISH LTD-	-	150,000.00	-	-12,504.11
03-May-2021	03-May-2021	INWARD CLEARING-BOT	0001424211230001	011024-024-SERENGETI SERVICESTOURS COMPANY	507	240.00	-	-12,744.11
04-May-2021	04-May-2021	INWARD CHEQUES PROCESSING FEE	0008886211240008	PROCESSING FEE FOR 1 CHQS AS OF 03 May 2021	0	0.07	-	-12,744.18
05-May-2021	05-May-2021	INCOMING SWIFT TRANSFER	024INTT211250002	2021050400167681 BY_ORDER: - 1/OCEANIS SEAFOOD EUROPA SRL 2/ILFOV OLTENITEI 206I BL.BIROUL N 2/R 2,ET.1-	-	-	159,845.00	147,100.82
05-May-2021	05-May-2021	INWARD SWIFT CHARGE	024INTT211250002	2021050400167681 BY_ORDER: - 1/OCEANIS SEAFOOD EUROPA SRL 2/ILFOV OLTENITEI 206I BL.BIROUL N 2/R 2,ET.1-	-	10.00	-	147,090.82
05-May-2021	05-May-2021	VAT	024INTT211250002	2021050400167681 BY_ORDER: - 1/OCEANIS SEAFOOD EUROPA SRL 2/ILFOV OLTENITEI 206I BL.BIROUL N 2/R 2,ET.1-	-	1.80	-	147,089.02
05-May-2021	05-May-2021	INTERNAL TRANSFER-BY SLIP/ INSTRCT	024FTRQ211250003	NATURE'S FISH LTD - NATURES FISH LTD-	-	100,000.00	-	47,089.02
05-May-2021	05-May-2021	IN-HOUSE CHEQUE	002LOCH211250040	NATURES FISH LTD to CFN MWANZA LIMITED - NATURES FISH LTD-	509	200,000.00	-	-152,910.98
06-May-2021	06-May-2021	OUTGOING CUSTOMER WIRE TRANS -CHQ	002OUTQ211260001	Credit Account and Ult Beneficiary: 4403977000-/9030008069238	508	2,395.76	-	-155,306.74
06-May-2021	06-May-2021	OUTGOING SWIFT CHARGE	002OUTQ211260001	Credit Account and Ult Beneficiary: 4403977000-/9030008069238	-	55.00	-	-155,361.74
06-May-2021	06-May-2021	VAT	002OUTQ211260001	Credit Account and Ult Beneficiary: 4403977000-/9030008069238	-	9.90	-	-155,371.64
06-May-2021	06-May-2021	INTERNAL TRANSFER-BY SLIP/ INSTRCT	024FTRQ211260004	NATURES FISH LTD - NATURES FISH LTD-	-	100,000.00	-	-255,371.64
06-May-2021	06-May-2021	INCOMING SWIFT TRANSFER	024INTT211260001	2021050600156717 BY_ORDER: - 1/ANOVA SEAFOOD B.V. 2/HAMBAKENWETERING 3 3/NL/5231 DD 'S-HERTOGENBOSCH-	-	-	180,538.50	-74,833.14

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
06-May-2021	06-May-2021	INWARD SWIFT CHARGE	024INTT211260001	2021050600156717 BY_ORDER: - 1/ANOVA SEAFOOD B.V. 2/HAMBAKENWETERING 3 3/NL/5231 DD 'S-HERTOGENBOSCH-	-	10.00	-	-74,843.14
06-May-2021	06-May-2021	VAT	024INTT211260001	2021050600156717 BY_ORDER: - 1/ANOVA SEAFOOD B.V. 2/HAMBAKENWETERING 3 3/NL/5231 DD 'S-HERTOGENBOSCH-	-	1.80	-	-74,844.94
06-May-2021	06-May-2021	INTERNAL TRANSFER-BY SLIP/ INSTRCT	024FTRQ211260007	NATURES FISH LTD - NATURES FISH LTD-	-	50,000.00	-	-124,844.94
07-May-2021	07-May-2021	INTERNAL TRANSFER-BY SLIP/ INSTRCT	024FTRQ211270007	NATURES FISH LTD - NATURES FISH LTD-	-	100,000.00	-	-224,844.94
10-May-2021	10-May-2021	INTERNAL TRANSFER-BY SLIP/ INSTRCT	024FTRQ211300003	NATURES FISH LTD - NATURES FISH LTD-	-	150,000.00	-	-374,844.94
11-May-2021	11-May-2021	INCOMING SWIFT TRANSFER	024INTT211310004	2021051100163561 BY_ORDER: - FELDMAN ISRAEL MEAT IMPORT AND MARKETING LTD. YOSEF TAL ST.23 LOD 71368-	-	-	9,953.00	-364,891.94
11-May-2021	11-May-2021	INWARD SWIFT CHARGE	024INTT211310004	2021051100163561 BY_ORDER: - FELDMAN ISRAEL MEAT IMPORT AND MARKETING LTD. YOSEF TAL ST.23 LOD 71368-	-	10.00	-	-364,901.94
11-May-2021	11-May-2021	VAT	024INTT211310004	2021051100163561 BY_ORDER: - FELDMAN ISRAEL MEAT IMPORT AND MARKETING LTD. YOSEF TAL ST.23 LOD 71368-	-	1.80	-	-364,903.74
12-May-2021	12-May-2021	INTERNAL TRANSFER-BY SLIP/ INSTRCT	0242010211320002	liquidation 024ESNC211170001	-	-	161,115.00	-203,788.74
12-May-2021	12-May-2021	INTERNAL TRANSFER-BY SLIP/ INSTRCT	024FTRQ211320003	NATURES FISH LTD - NATURES FISH LTD-	-	100,000.00	-	-303,788.74
12-May-2021	12-May-2021	INCOMING SWIFT TRANSFER	024INTT211320001	2021051200131522 BY_ORDER: -S. ROZNER LTD EIN YAAKOV 24 JERUSALEM-	-	-	19,950.00	-283,838.74
12-May-2021	12-May-2021	INWARD SWIFT CHARGE	024INTT211320001	2021051200131522 BY_ORDER: -S. ROZNER LTD EIN YAAKOV 24 JERUSALEM-	-	10.00	-	-283,848.74
12-May-2021	12-May-2021	VAT	024INTT211320001	2021051200131522 BY_ORDER: -S. ROZNER LTD EIN YAAKOV 24 JERUSALEM-	-	1.80	-	-283,850.54
13-May-2021	13-May-2021	INCOMING SWIFT TRANSFER	024INTT211330002	S06113307A2101 BY_ORDER: -FISH FOOD LTD GASABO99 DD,RWANDA- 44KIGALI-	-	-	46,068.00	-237,782.54
13-May-2021	13-May-2021	INWARD SWIFT CHARGE	024INTT211330002	S06113307A2101 BY_ORDER: -FISH FOOD LTD GASABO99 DD,RWANDA- 44KIGALI-	-	10.00	-	-237,792.54

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
13-May-2021	13-May-2021	VAT	024INTT211330002	S06113307A2101 BY_ORDER: -FISH FOOD LTD GASABO99 DD,RWANDA-44KIGALI-	-	1.80	-	-237,794.34
13-May-2021	13-May-2021	INCOMING SWIFT TRANSFER	024INTT211330003	2021051300101240 BY_ORDER: - 1/ANOVA SEAFOOD B.V. 2/HAMBAKENWETERING 3 3/NL/5231 DD 'S-HERTOGENBOSCH-	-	-	158,055.00	-79,739.34
13-May-2021	13-May-2021	INWARD SWIFT CHARGE	024INTT211330003	2021051300101240 BY_ORDER: - 1/ANOVA SEAFOOD B.V. 2/HAMBAKENWETERING 3 3/NL/5231 DD 'S-HERTOGENBOSCH-	-	10.00	-	-79,749.34
13-May-2021	13-May-2021	VAT	024INTT211330003	2021051300101240 BY_ORDER: - 1/ANOVA SEAFOOD B.V. 2/HAMBAKENWETERING 3 3/NL/5231 DD 'S-HERTOGENBOSCH-	-	1.80	-	-79,751.14
13-May-2021	13-May-2021	INTERNAL TRANSFER-BY SLIP/ INSTRCT	024FTRQ211330004	NATURES FISH LTD - NATURES FISH LTD-	-	100,000.00	-	-179,751.14
17-May-2021	14-May-2021	INCOMING SWIFT TRANSFER	024INTT211370001	2021051400092113 BY_ORDER: - SHING FAT HONG ADD.G/F 23 BONHAM S WEST SHEUNG WAN HK HK-	-	-	190,605.00	10,853.86
17-May-2021	14-May-2021	INWARD SWIFT CHARGE	024INTT211370001	2021051400092113 BY_ORDER: - SHING FAT HONG ADD.G/F 23 BONHAM S WEST SHEUNG WAN HK HK-	-	10.00	-	10,843.86
17-May-2021	14-May-2021	VAT	024INTT211370001	2021051400092113 BY_ORDER: - SHING FAT HONG ADD.G/F 23 BONHAM S WEST SHEUNG WAN HK HK-	-	1.80	-	10,842.06
17-May-2021	17-May-2021	VAT	002COUS211370001	002COUS170521004 Credit Account and Ult Beneficiary: 4350004039-/100269056	-	1.80	-	10,840.26
17-May-2021	17-May-2021	OUTWARD TISS TRANSFER -CHQ	002COUS211370001	002COUS170521004 Credit Account and Ult Beneficiary: 4350004039-/100269056	510	3,238.60	-	7,601.66
17-May-2021	17-May-2021	TISS CHARGES	002COUS211370001	002COUS170521004 Credit Account and Ult Beneficiary: 4350004039-/100269056	-	10.00	-	7,591.66
17-May-2021	17-May-2021	INTERNAL TRANSFER-BY SLIP/ INSTRCT	024FTRQ211370007	NATURE'S FISH LTD - NATURES FISH LTD-	-	150,000.00	-	-142,408.34
17-May-2021	17-May-2021	INTERNAL TRANSFER-BY SLIP/ INSTRCT	024FTRQ211370012	NATURES FISH LTD - NATURES FISH LTD-	-	50,000.00	-	-192,408.34
18-May-2021	18-May-2021	INTERNAL TRANSFER-BY SLIP/ INSTRCT	024FTRQ211380004	NATURE'S FISH LTD - NATURES FISH LTD-	-	100,000.00	-	-292,408.34
19-May-2021	19-May-2021	INTERNAL TRANSFER-BY SLIP/ INSTRCT	024FTRQ211390017	NATURES FISH LTD - NATURES FISH LTD-	-	150,000.00	-	-442,408.34
19-May-2021	19-May-2021	COURIER CHARGE	024ESNC211390002	024ESNC211390002	-	50.00	-	-442,458.34

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
19-May-2021	19-May-2021	COMMISSION ON EXPORT BILLS	024ESNC211390002	024ESNC211390002	-	65.00	-	-442,523.34
19-May-2021	19-May-2021	VAT	024ESNC211390002	024ESNC211390002	-	11.70	-	-442,535.04
20-May-2021	20-May-2021	PRINCIPAL LIQUIDATION	024ZTRF211400003	024TLNA180790001-	-	13,043.48	-	-455,578.52
20-May-2021	20-May-2021	INTEREST LIQUIDATION	024ZTRF211400005	024TLNA180790001-	-	3,423.91	-	-459,002.43
20-May-2021	20-May-2021	INTERNAL TRANSFER-BY SLIP/ INSTRCT	024FTRQ211400003	Fund Transfer from 0089998002 To 0089998001 - NATURES FISH LTD-	-	100,000.00	-	-559,002.43
20-May-2021	20-May-2021	INCOMING SWIFT TRANSFER	024INTT211400002	2021052000152507 BY_ORDER: - 1/ANOVA SEAFOOD B.V. 2/HAMBAKENWETERING 3 3/NL/5231 DD 'S-HERTOGENBOSCH-	-	-	143,241.00	-415,761.43
20-May-2021	20-May-2021	INWARD SWIFT CHARGE	024INTT211400002	2021052000152507 BY_ORDER: - 1/ANOVA SEAFOOD B.V. 2/HAMBAKENWETERING 3 3/NL/5231 DD 'S-HERTOGENBOSCH-	-	10.00	-	-415,771.43
20-May-2021	20-May-2021	VAT	024INTT211400002	2021052000152507 BY_ORDER: - 1/ANOVA SEAFOOD B.V. 2/HAMBAKENWETERING 3 3/NL/5231 DD 'S-HERTOGENBOSCH-	-	1.80	-	-415,773.23
20-May-2021	20-May-2021	IN-HOUSE CHEQUE	002LOCH211400050	NATURE'S FISH LTD - CFN MWANZA LIMITED-	109	-	200,000.00	-215,773.23
21-May-2021	21-May-2021	INCOMING SWIFT TRANSFER	024INTT211410001	S0611410ABCF01 BY_ORDER: -FISH FOOD LTD GASABO99 DD,RWANDA-44KIGALI-	-	-	45,708.00	-170,065.23
21-May-2021	21-May-2021	INWARD SWIFT CHARGE	024INTT211410001	S0611410ABCF01 BY_ORDER: -FISH FOOD LTD GASABO99 DD,RWANDA-44KIGALI-	-	10.00	-	-170,075.23
21-May-2021	21-May-2021	VAT	024INTT211410001	S0611410ABCF01 BY_ORDER: -FISH FOOD LTD GASABO99 DD,RWANDA-44KIGALI-	-	1.80	-	-170,077.03
21-May-2021	21-May-2021	IN-HOUSE CHEQUE	024LOCH211410011	NATURE'S FISH LTD to NATURE'S FISH LTD - NATURES FISH LTD-	511	150,000.00	-	-320,077.03
24-May-2021	24-May-2021	IN-HOUSE CHEQUE	024LOCH211440009	NATURE'S FISH LTD to - NATURES FISH LTD-	512	150,000.00	-	-470,077.03
25-May-2021	25-May-2021	IN-HOUSE CHEQUE	002LOCH211450026	NATURE'S FISH LTD chq 513 to NATURES FISH LTD - NATURES FISH LTD-	513	100,000.00	-	-570,077.03
26-May-2021	25-May-2021	INCOMING SWIFT TRANSFER	024INTT211460001	S0611452E44D01 BY_ORDER: - GASANA BART NYABISINDUREMERAKABEZA GASABO-00192RWANDA-	-	-	45,708.00	-524,369.03
26-May-2021	25-May-2021	INWARD SWIFT CHARGE	024INTT211460001	S0611452E44D01 BY_ORDER: - GASANA BART NYABISINDUREMERAKABEZA GASABO-00192RWANDA-	-	10.00	-	-524,379.03

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
26-May-2021	25-May-2021	VAT	024INTT211460001	S0611452E44D01 BY_ORDER: - GASANA BART NYABISINDUREMERAKABEZA GASABO-00192RWANDA-	-	1.80	-	-524,380.83
26-May-2021	26-May-2021	IN-HOUSE CHEQUE	024LOCH211460021	NATURE'S FISH LTD - NATURES FISH LTD-	514	50,000.00	-	-574,380.83
27-May-2021	27-May-2021	INCOMING SWIFT TRANSFER	024INTT211470003	2021052700154398 BY_ORDER: - 1/ANOVA SEAFOOD B.V. 2/HAMBAKENWETERING 3 3/NL/5231 DD 'S-HERTOGENBOSCH-	-	-	172,851.00	-401,529.83
27-May-2021	27-May-2021	INWARD SWIFT CHARGE	024INTT211470003	2021052700154398 BY_ORDER: - 1/ANOVA SEAFOOD B.V. 2/HAMBAKENWETERING 3 3/NL/5231 DD 'S-HERTOGENBOSCH-	-	10.00	-	-401,539.83
27-May-2021	27-May-2021	VAT	024INTT211470003	2021052700154398 BY_ORDER: - 1/ANOVA SEAFOOD B.V. 2/HAMBAKENWETERING 3 3/NL/5231 DD 'S-HERTOGENBOSCH-	-	1.80	-	-401,541.63
27-May-2021	27-May-2021	IN-HOUSE CHEQUE	024LOCH211470017	NATURE'S FISH LTD toNATURE'S FISH LTD - NATURES FISH LTD-	515	100,000.00	-	-501,541.63
28-May-2021	28-May-2021	OUTGOING CUSTOMER WIRE TRANS -CHQ	002OUTQ211480001	002OUTQ280521009 Credit Account and Ult Beneficiary: 4403977000-/NL85ABNA0229295681	517	3,990.00	-	-505,531.63
28-May-2021	28-May-2021	OUTGOING SWIFT CHARGE	002OUTQ211480001	002OUTQ280521009 Credit Account and Ult Beneficiary: 4403977000-/NL85ABNA0229295681	-	55.00	-	-505,586.63
28-May-2021	28-May-2021	VAT	002OUTQ211480001	002OUTQ280521009 Credit Account and Ult Beneficiary: 4403977000-/NL85ABNA0229295681	-	9.90	-	-505,596.53
28-May-2021	28-May-2021	IN-HOUSE CHEQUE	002LOCH211480039	NATURE'S FISH LTD chq 518 to NATURE'S FISH LTD - NATURES FISH LTD-	518	100,000.00	-	-605,596.53
31-May-2021	31-May-2021	IN-HOUSE CHEQUE	002LOCH211510005	NATURE'S FISH LTD chq 519 to THE JUBILEE INSURANCE CO OF TZ LTD - NATURES FISH LTD-	519	2,623.14	-	-608,219.67
31-May-2021	31-May-2021	IN-HOUSE CHEQUE	024LOCH211510028	NATURE'S FISH LTD - NATURES FISH LTD-	520	100,000.00	-	-708,219.67
31-May-2021	31-May-2021	VAT	024COUS211510001	024COUS310521007 Credit Account and Ult Beneficiary: 4350004039-/100269056	-	1.80	-	-708,221.47
31-May-2021	31-May-2021	OUTWARD TISS TRANSFER -CHQ	024COUS211510001	024COUS310521007 Credit Account and Ult Beneficiary: 4350004039-/100269056	521	3,988.60	-	-712,210.07
31-May-2021	31-May-2021	TISS CHARGES	024COUS211510001	024COUS310521007 Credit Account and Ult Beneficiary: 4350004039-/100269056	-	10.00	-	-712,220.07
31-May-2021	01-Jun-2021	DEBIT INTEREST	024FCDRUSD 00001	-	-	2,274.72	-	-714,494.79

USD- Opening Balance as at 01-May-2021 :	137,495.89
USD- Closing Balance as at 31-May-2021 :	-714,494.79
USD- Uncollected balance as at 31-May-2021 :	0.00
USD- Total no of debits from 01-May-2021 to 31-May-2021 :	64
USD- Total no of credits from 01-May-2021 to 31-May-2021 :	13
USD- Total Debit Amount from 01-May-2021 to 31-May-2021 :	2,385,628.18
USD- Total Credit Amount from 01-May-2021 to 31-May-2021 :	1,533,637.50

Available balance :	-540,981.39
Current balance :	-714,494.79

VAT - Summary	
Total VAT :	54.899999999999984