

STATEMENT OF ACCOUNT

Customer Name : SUPREME PERCH LIMITED
 Customer Number : 000097914
 Address : & PLOT NO 37 INDUSTRIAL AREA BUKOBAP O BOX PLOT NO 4 5 6
 KENYATTA RD MWANZA
 Statement Period : 01-Jan-2020 To 30-Jun-2020

Account Number : 0097914002 - USD
 Account Name : SUPREME PERCH LIMITED
 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
02-Jan-2020	02-Jan-2020	IN-HOUSE CHEQUE	024LOCH200020007	SUPREME PERCH LIMITED - SUPREME PERCH LIMITED -	440	96,000.00	-	4,926.35
02-Jan-2020	02-Jan-2020	VAT	024COUS200020001	024COUS020120008 Credit Account and Ult Beneficiary: 4350004039- /100269056	-	1.80	-	4,924.55
02-Jan-2020	02-Jan-2020	OUTWARD TISS TRANSFER -CHQ	024COUS200020001	024COUS020120008 Credit Account and Ult Beneficiary: 4350004039- /100269056	441	3,318.00	-	1,606.55
02-Jan-2020	02-Jan-2020	TISS CHARGES	024COUS200020001	024COUS020120008 Credit Account and Ult Beneficiary: 4350004039- /100269056	-	10.00	-	1,596.55
03-Jan-2020	02-Jan-2020	INCOMING SWIFT TRANSFER	024INTT200030001	2020010200219894 BY_ORDER: - THE DEEP SEAFOOD CO LLC DUBAI G FLOOR, WAREHOUSE N 3,13 ST, UMM RAMOUL DUBAI , UAE-	-	-	7,420.00	9,016.55
03-Jan-2020	02-Jan-2020	INWARD SWIFT CHARGE	024INTT200030001	2020010200219894 BY_ORDER: - THE DEEP SEAFOOD CO LLC DUBAI G FLOOR, WAREHOUSE N 3,13 ST, UMM RAMOUL DUBAI , UAE-	-	10.00	-	9,006.55
03-Jan-2020	02-Jan-2020	VAT	024INTT200030001	2020010200219894 BY_ORDER: - THE DEEP SEAFOOD CO LLC DUBAI G FLOOR, WAREHOUSE N 3,13 ST, UMM RAMOUL DUBAI , UAE-	-	1.80	-	9,004.75
03-Jan-2020	03-Jan-2020	BILLS REALISED	0242006200030002	LIQUIDATION OF EXPORT FOR REF 024ESNC193540001	-	-	84,001.20	93,005.95
03-Jan-2020	03-Jan-2020	IN-HOUSE CHEQUE	024LOCH200030519	SUPREME PERCH LIMITED - SUPREME PERCH LIMITED -	442	84,000.00	-	9,005.95
03-Jan-2020	03-Jan-2020	INCOMING SWIFT TRANSFER	024INTT200030501	2020010300136144 BY_ORDER: - FRESH PERCH LTD PLOT19/21 MIRZA ROAD ENTEBBE UGAND TT2027001-	-	-	99,965.00	108,970.95
03-Jan-2020	03-Jan-2020	INWARD SWIFT CHARGE	024INTT200030501	2020010300136144 BY_ORDER: - FRESH PERCH LTD PLOT19/21 MIRZA ROAD ENTEBBE UGAND TT2027001-	-	10.00	-	108,960.95
03-Jan-2020	03-Jan-2020	VAT	024INTT200030501	2020010300136144 BY_ORDER: - FRESH PERCH LTD PLOT19/21 MIRZA ROAD ENTEBBE UGAND TT2027001-	-	1.80	-	108,959.15
04-Jan-2020	03-Jan-2020	INCOMING SWIFT TRANSFER	024INTT200040001	2020010300165327 BY_ORDER: - FRESH PERCH LTD PLOT19/21 MIRZA ROAD ENTEBBE UGAND TT2027005-	-	-	99,965.00	208,924.15

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04-Jan-2020	03-Jan-2020	INWARD SWIFT CHARGE	024INTT200040001	2020010300165327 BY_ORDER: - FRESH PERCH LTD PLOT19/21 MIZRA ROAD ENTEBBE UGAND TT2027005-	-	10.00	-	208,914.15
04-Jan-2020	03-Jan-2020	VAT	024INTT200040001	2020010300165327 BY_ORDER: - FRESH PERCH LTD PLOT19/21 MIZRA ROAD ENTEBBE UGAND TT2027005-	-	1.80	-	208,912.35
04-Jan-2020	03-Jan-2020	INCOMING SWIFT TRANSFER	024INTT200040002	C1279850CP010320 BY_ORDER: - TRITON POLAND SP. Z O.O. UL. HENRYKA SIENKIEWICZA 31 81-374 GDYNIA PL-	-	-	26,973.00	235,885.35
04-Jan-2020	03-Jan-2020	INWARD SWIFT CHARGE	024INTT200040002	C1279850CP010320 BY_ORDER: - TRITON POLAND SP. Z O.O. UL. HENRYKA SIENKIEWICZA 31 81-374 GDYNIA PL-	-	10.00	-	235,875.35
04-Jan-2020	03-Jan-2020	VAT	024INTT200040002	C1279850CP010320 BY_ORDER: - TRITON POLAND SP. Z O.O. UL. HENRYKA SIENKIEWICZA 31 81-374 GDYNIA PL-	-	1.80	-	235,873.55
06-Jan-2020	06-Jan-2020	VAT	024COUS200060002	Credit Account and Ult Beneficiary: 4350004039-/9120001428967	-	1.80	-	235,871.75
06-Jan-2020	06-Jan-2020	OUTWARD TISS TRANSFER -CHQ	024COUS200060002	Credit Account and Ult Beneficiary: 4350004039-/9120001428967	443	16,000.00	-	219,871.75
06-Jan-2020	06-Jan-2020	TISS CHARGES	024COUS200060002	Credit Account and Ult Beneficiary: 4350004039-/9120001428967	-	10.00	-	219,861.75
06-Jan-2020	06-Jan-2020	IN-HOUSE CHEQUE	024LOCH200060019	SUPREME PERCH LIMITED - SUPREME PERCH LIMITED -	446	195,000.00	-	24,861.75
06-Jan-2020	06-Jan-2020	VAT	024COUS200060003	024COUS060120013 Credit Account and Ult Beneficiary: 4350004039-/100269056	-	1.80	-	24,859.95
06-Jan-2020	06-Jan-2020	OUTWARD TISS TRANSFER -CHQ	024COUS200060003	024COUS060120013 Credit Account and Ult Beneficiary: 4350004039-/100269056	444	3,378.00	-	21,481.95
06-Jan-2020	06-Jan-2020	TISS CHARGES	024COUS200060003	024COUS060120013 Credit Account and Ult Beneficiary: 4350004039-/100269056	-	10.00	-	21,471.95
06-Jan-2020	06-Jan-2020	OUTGOING CUSTOMER WIRE TRANS -CHQ	024OUTQ200060008	Credit Account and Ult Beneficiary: 4403977000-/95030400000074	445	5,111.15	-	16,360.80
06-Jan-2020	06-Jan-2020	OUTGOING SWIFT CHARGE	024OUTQ200060008	Credit Account and Ult Beneficiary: 4403977000-/95030400000074	-	35.00	-	16,325.80
06-Jan-2020	06-Jan-2020	VAT	024OUTQ200060008	Credit Account and Ult Beneficiary: 4403977000-/95030400000074	-	6.30	-	16,319.50
06-Jan-2020	06-Jan-2020	INCOMING SWIFT TRANSFER	024INTT200060002	2020010600191308 BY_ORDER: - THE DEEP SEAFOOD CO LLC DUBAI G FLOOR,WAREHOUSE N 3,13 ST,UMM RAMOUL DUBAI ,UAE-	-	-	10,657.00	26,976.50
06-Jan-2020	06-Jan-2020	INWARD SWIFT CHARGE	024INTT200060002	2020010600191308 BY_ORDER: - THE DEEP SEAFOOD CO LLC DUBAI G FLOOR,WAREHOUSE N 3,13 ST,UMM RAMOUL DUBAI ,UAE-	-	10.00	-	26,966.50

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
06-Jan-2020	06-Jan-2020	VAT	024INTT200060002	2020010600191308 BY_ORDER: - THE DEEP SEAFOOD CO LLC DUBAI G FLOOR, WAREHOUSE N 3, 13 ST, UMM RAMOUL DUBAI , UAE-	-	1.80	-	26,964.70
09-Jan-2020	09-Jan-2020	INCOMING SWIFT TRANSFER	024INTT200090001	2020010800204867 BY_ORDER: - FRESH PERCH LTD PLOT19/21 MIRZA ROAD ENTEBBE UGAND TT2027010-	-	-	199,965.00	226,929.70
09-Jan-2020	09-Jan-2020	INWARD SWIFT CHARGE	024INTT200090001	2020010800204867 BY_ORDER: - FRESH PERCH LTD PLOT19/21 MIRZA ROAD ENTEBBE UGAND TT2027010-	-	10.00	-	226,919.70
09-Jan-2020	09-Jan-2020	VAT	024INTT200090001	2020010800204867 BY_ORDER: - FRESH PERCH LTD PLOT19/21 MIRZA ROAD ENTEBBE UGAND TT2027010-	-	1.80	-	226,917.90
09-Jan-2020	09-Jan-2020	BILLS REALISED	0242000200090001	EXPORT BILL REALISED REF 024ESNC193610001	-	-	88,756.85	315,674.75
09-Jan-2020	09-Jan-2020	IN-HOUSE CHEQUE	024LOCH200090015	SUPREME PERCH LIMITED - SUPREME PERCH LIMITED -	447	200,000.00	-	115,674.75
10-Jan-2020	10-Jan-2020	VAT	024COUS200100001	024COUS100120008 Credit Account and Ult Beneficiary: 4350004039-/100269056	-	1.80	-	115,672.95
10-Jan-2020	10-Jan-2020	OUTWARD TISS TRANSFER -CHQ	024COUS200100001	024COUS100120008 Credit Account and Ult Beneficiary: 4350004039-/100269056	449	3,465.00	-	112,207.95
10-Jan-2020	10-Jan-2020	TISS CHARGES	024COUS200100001	024COUS100120008 Credit Account and Ult Beneficiary: 4350004039-/100269056	-	10.00	-	112,197.95
10-Jan-2020	10-Jan-2020	VAT	024COUS200100002	024COUS100120009 Credit Account and Ult Beneficiary: 4350004039-/03000551550	-	1.80	-	112,196.15
10-Jan-2020	10-Jan-2020	OUTWARD TISS TRANSFER -CHQ	024COUS200100002	024COUS100120009 Credit Account and Ult Beneficiary: 4350004039-/03000551550	450	1,416.28	-	110,779.87
10-Jan-2020	10-Jan-2020	TISS CHARGES	024COUS200100002	024COUS100120009 Credit Account and Ult Beneficiary: 4350004039-/03000551550	-	10.00	-	110,769.87
11-Jan-2020	10-Jan-2020	INCOMING SWIFT TRANSFER	024INTT200110001	2020011000163655 BY_ORDER: - THE DEEP SEA FOOD COMPANY L.L.C PBNO: 32628, MUSAFFAH 14 MUSAFFAH , MUSAFFAH-	-	-	11,963.00	122,732.87
11-Jan-2020	10-Jan-2020	INWARD SWIFT CHARGE	024INTT200110001	2020011000163655 BY_ORDER: - THE DEEP SEA FOOD COMPANY L.L.C PBNO: 32628, MUSAFFAH 14 MUSAFFAH , MUSAFFAH-	-	10.00	-	122,722.87
11-Jan-2020	10-Jan-2020	VAT	024INTT200110001	2020011000163655 BY_ORDER: - THE DEEP SEA FOOD COMPANY L.L.C PBNO: 32628, MUSAFFAH 14 MUSAFFAH , MUSAFFAH-	-	1.80	-	122,721.07

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
11-Jan-2020	11-Jan-2020	OUTGOING CUSTOMER WIRE TRANS -CHQ	024OUTQ200110001	Credit Account and Ult Beneficiary: 4130753001-/1001347318	448	10,512.00	-	112,209.07
11-Jan-2020	11-Jan-2020	OUTGOING SWIFT CHARGE	024OUTQ200110001	Credit Account and Ult Beneficiary: 4130753001-/1001347318	-	35.00	-	112,174.07
11-Jan-2020	11-Jan-2020	VAT	024OUTQ200110001	Credit Account and Ult Beneficiary: 4130753001-/1001347318	-	6.30	-	112,167.77
11-Jan-2020	11-Jan-2020	OVERSEAS CHARGES	024OUTQ200110001	Credit Account and Ult Beneficiary: 4130753001-/1001347318	-	25.00	-	112,142.77
13-Jan-2020	13-Jan-2020	VAT	024COUS200130001	024COUS130120009 Credit Account and Ult Beneficiary: 4350004039-/0740128003	-	1.80	-	112,140.97
13-Jan-2020	13-Jan-2020	OUTWARD TISS TRANSFER -CHQ	024COUS200130001	024COUS130120009 Credit Account and Ult Beneficiary: 4350004039-/0740128003	451	60,000.00	-	52,140.97
13-Jan-2020	13-Jan-2020	TISS CHARGES	024COUS200130001	024COUS130120009 Credit Account and Ult Beneficiary: 4350004039-/0740128003	-	10.00	-	52,130.97
14-Jan-2020	14-Jan-2020	VAT	024COUS200140001	024COUS140120004 Credit Account and Ult Beneficiary: 4350004039-/03000551550	-	1.80	-	52,129.17
14-Jan-2020	14-Jan-2020	OUTWARD TISS TRANSFER -CHQ	024COUS200140001	024COUS140120004 Credit Account and Ult Beneficiary: 4350004039-/03000551550	452	2,360.00	-	49,769.17
14-Jan-2020	14-Jan-2020	TISS CHARGES	024COUS200140001	024COUS140120004 Credit Account and Ult Beneficiary: 4350004039-/03000551550	-	10.00	-	49,759.17
14-Jan-2020	14-Jan-2020	IN-HOUSE CHEQUE	024LOCH200140007	VICFISH LIMITED - SUPREME PERCH LIMITED -	453	10,800.00	-	38,959.17
14-Jan-2020	14-Jan-2020	INTERNAL TRANSFER-BY SLIP/ INSTRCT	024FTRQ200140506	Fund Transfer from 0097914002 To 0097914001 SUPREME PERCH LIMITED - SUPREME PERCH LIMITED -	-	37,000.00	-	1,959.17
17-Jan-2020	17-Jan-2020	INCOMING SWIFT TRANSFER	024INTT200170001	2020011600199038 BY_ORDER: - FRESH PERCH LTD PLOT 19/21 MIRZA ROAD KAMPALA UGANDA-	-	-	99,965.00	101,924.17
17-Jan-2020	17-Jan-2020	INWARD SWIFT CHARGE	024INTT200170001	2020011600199038 BY_ORDER: - FRESH PERCH LTD PLOT 19/21 MIRZA ROAD KAMPALA UGANDA-	-	10.00	-	101,914.17
17-Jan-2020	17-Jan-2020	VAT	024INTT200170001	2020011600199038 BY_ORDER: - FRESH PERCH LTD PLOT 19/21 MIRZA ROAD KAMPALA UGANDA-	-	1.80	-	101,912.37
17-Jan-2020	17-Jan-2020	VAT	024COUS200170002	024COUS170120009 Credit Account and Ult Beneficiary: 4350004039-/100269056	-	1.80	-	101,910.57
17-Jan-2020	17-Jan-2020	OUTWARD TISS TRANSFER -CHQ	024COUS200170002	024COUS170120009 Credit Account and Ult Beneficiary: 4350004039-/100269056	456	127.00	-	101,783.57
17-Jan-2020	17-Jan-2020	TISS CHARGES	024COUS200170002	024COUS170120009 Credit Account and Ult Beneficiary: 4350004039-/100269056	-	10.00	-	101,773.57

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17-Jan-2020	17-Jan-2020	VAT	024COUS200170003	024COUS170120024 Credit Account and Ult Beneficiary: 4350004039-/0060020058	-	1.80	-	101,771.77
17-Jan-2020	17-Jan-2020	OUTWARD TISS TRANSFER -CHQ	024COUS200170003	024COUS170120024 Credit Account and Ult Beneficiary: 4350004039-/0060020058	457	90,000.00	-	11,771.77
17-Jan-2020	17-Jan-2020	TISS CHARGES	024COUS200170003	024COUS170120024 Credit Account and Ult Beneficiary: 4350004039-/0060020058	-	10.00	-	11,761.77
20-Jan-2020	20-Jan-2020	COURIER CHARGE	024ESNC200200001	024ESNC200200001	-	50.00	-	11,711.77
20-Jan-2020	20-Jan-2020	COMMISSION ON EXPORT BILLS	024ESNC200200001	024ESNC200200001	-	65.00	-	11,646.77
20-Jan-2020	20-Jan-2020	VAT	024ESNC200200001	024ESNC200200001	-	11.70	-	11,635.07
21-Jan-2020	20-Jan-2020	INWARD TISS TRANSFER	024TINW200210001	000000046296 BY_ORDER: - RELIANCE INSURANCE CO (T) LTD P.O.BOX 9826 RELIANCE HOUSE PLOT35 6UN ROAD UPANGA DAR ES SALAAM-	-	-	25,248.00	36,883.07
21-Jan-2020	21-Jan-2020	INCOMING SWIFT TRANSFER	024INTT200210001	2020012100152554 BY_ORDER: - THE DEEP SEAFOOD CO LLC THE D WARE HOUSE FACOTRY NO 2 AJMAN IND AJMAN-	-	-	12,905.00	49,788.07
21-Jan-2020	21-Jan-2020	INWARD SWIFT CHARGE	024INTT200210001	2020012100152554 BY_ORDER: - THE DEEP SEAFOOD CO LLC THE D WARE HOUSE FACOTRY NO 2 AJMAN IND AJMAN-	-	10.00	-	49,778.07
21-Jan-2020	21-Jan-2020	VAT	024INTT200210001	2020012100152554 BY_ORDER: - THE DEEP SEAFOOD CO LLC THE D WARE HOUSE FACOTRY NO 2 AJMAN IND AJMAN-	-	1.80	-	49,776.27
22-Jan-2020	22-Jan-2020	INWARD TISS TRANSFER	024TINW200220003	233FTOU200220001 BY_ORDER: - AUGUSTINO SILWANI MAHUVE BOX 21136 DSM-	-	-	8,000.00	57,776.27
22-Jan-2020	22-Jan-2020	INCOMING SWIFT TRANSFER	024INTT200220002	2020012200213289 BY_ORDER: - DAILY FOODS AND DRINKS LIMITED RIKIA 19300 ASPROPYRGOS ATHENS GR-	-	-	85,059.80	142,836.07
22-Jan-2020	22-Jan-2020	INWARD SWIFT CHARGE	024INTT200220002	2020012200213289 BY_ORDER: - DAILY FOODS AND DRINKS LIMITED RIKIA 19300 ASPROPYRGOS ATHENS GR-	-	10.00	-	142,826.07
22-Jan-2020	22-Jan-2020	VAT	024INTT200220002	2020012200213289 BY_ORDER: - DAILY FOODS AND DRINKS LIMITED RIKIA 19300 ASPROPYRGOS ATHENS GR-	-	1.80	-	142,824.27
24-Jan-2020	24-Jan-2020	VAT	024COUS200240001	024COUS240120006 Credit Account and Ult Beneficiary: 4350004039-/100269056	-	1.80	-	142,822.47
24-Jan-2020	24-Jan-2020	OUTWARD TISS TRANSFER -CHQ	024COUS200240001	024COUS240120006 Credit Account and Ult Beneficiary: 4350004039-/100269056	458	3,317.00	-	139,505.47

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
24-Jan-2020	24-Jan-2020	TISS CHARGES	024COUS200240001	024COUS240120006 Credit Account and Ult Beneficiary: 4350004039-/100269056	-	10.00	-	139,495.47
24-Jan-2020	24-Jan-2020	INWARD TISS TRANSFER	024TINW200240006	617FTOU200210501 BY_ORDER: - MANLICK DANIEL SANGA-	-	-	22,339.00	161,834.47
27-Jan-2020	27-Jan-2020	CASH DEPOSIT	014CHDP200270056	Cash DepositED BY ELRICH INVESTMENT - SUPREME PERCH LIMITED -	-	-	28,542.00	190,376.47
27-Jan-2020	27-Jan-2020	INTERNAL TRANSFER-BY SLIP/ INSTRCT	024FTRQ200270013	Fund Transfer from 0097914002 To 0097914001 - SUPREME PERCH LIMITED -	-	140,000.00	-	50,376.47
28-Jan-2020	28-Jan-2020	CASH DEPOSIT	006CHDP200280072	Cash Deposit by ELRICH INVESTMENT - SUPREME PERCH LIMITED -	-	-	8,000.00	58,376.47
29-Jan-2020	29-Jan-2020	OUTGOING CUSTOMER WIRE TRANS -CHQ	024OUTQ200290001	Credit Account and Ult Beneficiary: 4130753001-/1001347318	460	11,719.00	-	46,657.47
29-Jan-2020	29-Jan-2020	OUTGOING SWIFT CHARGE	024OUTQ200290001	Credit Account and Ult Beneficiary: 4130753001-/1001347318	-	35.00	-	46,622.47
29-Jan-2020	29-Jan-2020	VAT	024OUTQ200290001	Credit Account and Ult Beneficiary: 4130753001-/1001347318	-	6.30	-	46,616.17
29-Jan-2020	29-Jan-2020	OVERSEAS CHARGES	024OUTQ200290001	Credit Account and Ult Beneficiary: 4130753001-/1001347318	-	25.00	-	46,591.17
29-Jan-2020	29-Jan-2020	INCOMING SWIFT TRANSFER	024INTT200290001	2020012900107993 BY_ORDER: - THE DEEP SEAFOOD CO LLC THE D WARE HOUSE FACOTRY NO 2 AJMAN IND AJMAN-	-	-	10,572.50	57,163.67
29-Jan-2020	29-Jan-2020	INWARD SWIFT CHARGE	024INTT200290001	2020012900107993 BY_ORDER: - THE DEEP SEAFOOD CO LLC THE D WARE HOUSE FACOTRY NO 2 AJMAN IND AJMAN-	-	10.00	-	57,153.67
29-Jan-2020	29-Jan-2020	VAT	024INTT200290001	2020012900107993 BY_ORDER: - THE DEEP SEAFOOD CO LLC THE D WARE HOUSE FACOTRY NO 2 AJMAN IND AJMAN-	-	1.80	-	57,151.87
29-Jan-2020	29-Jan-2020	OUTGOING CUSTOMER WIRE TRANS -CHQ	024OUTQ200290502	Credit Account and Ult Beneficiary: 4403977000-/ES6300815193760001007108	461	8,014.00	-	49,137.87
29-Jan-2020	29-Jan-2020	OUTGOING SWIFT CHARGE	024OUTQ200290502	Credit Account and Ult Beneficiary: 4403977000-/ES6300815193760001007108	-	35.00	-	49,102.87
29-Jan-2020	29-Jan-2020	VAT	024OUTQ200290502	Credit Account and Ult Beneficiary: 4403977000-/ES6300815193760001007108	-	6.30	-	49,096.57
29-Jan-2020	29-Jan-2020	VAT	024COUS200290001	024COUS290120023 Credit Account and Ult Beneficiary: 4350004039-/03000551550	-	1.80	-	49,094.77
29-Jan-2020	29-Jan-2020	OUTWARD TISS TRANSFER -CHQ	024COUS200290001	024COUS290120023 Credit Account and Ult Beneficiary: 4350004039-/03000551550	462	1,231.92	-	47,862.85

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29-Jan-2020	29-Jan-2020	TISS CHARGES	024COUS200290001	024COUS290120023 Credit Account and Ult Beneficiary: 4350004039-/03000551550	-	10.00	-	47,852.85
31-Jan-2020	31-Jan-2020	BILLS REALISED	0242000200310002	LIQUIDATION FOR EXPORT BILL FOR REF 024ESNC200200001	-	-	88,757.21	136,610.06
31-Jan-2020	30-Jan-2020	INCOMING SWIFT TRANSFER	024INTT200310001	2020013000179016 BY_ORDER: - THE DEEP SEA FOOD COMPANY LLC AD:MAFRAQ IND AREA MUSAFFAH AUH TL NO.CN 1022223 EXP. 04/07/2020-	-	-	11,710.00	148,320.06
31-Jan-2020	30-Jan-2020	INWARD SWIFT CHARGE	024INTT200310001	2020013000179016 BY_ORDER: - THE DEEP SEA FOOD COMPANY LLC AD:MAFRAQ IND AREA MUSAFFAH AUH TL NO.CN 1022223 EXP. 04/07/2020-	-	10.00	-	148,310.06
31-Jan-2020	30-Jan-2020	VAT	024INTT200310001	2020013000179016 BY_ORDER: - THE DEEP SEA FOOD COMPANY LLC AD:MAFRAQ IND AREA MUSAFFAH AUH TL NO.CN 1022223 EXP. 04/07/2020-	-	1.80	-	148,308.26
31-Jan-2020	31-Jan-2020	VAT	024COUS200310001	024COUS310120028 Credit Account and Ult Beneficiary: 4350004039-/100269056	-	1.80	-	148,306.46
31-Jan-2020	31-Jan-2020	OUTWARD TISS TRANSFER -CHQ	024COUS200310001	024COUS310120028 Credit Account and Ult Beneficiary: 4350004039-/100269056	463	6,930.00	-	141,376.46
31-Jan-2020	31-Jan-2020	TISS CHARGES	024COUS200310001	024COUS310120028 Credit Account and Ult Beneficiary: 4350004039-/100269056	-	10.00	-	141,366.46
31-Jan-2020	01-Feb-2020	VAT	024TRNCUSD 00002	-	-	0.47	-	141,365.99
31-Jan-2020	01-Feb-2020	TRANSACTION CHARGES	024TRNCUSD 00001	-	-	2.60	-	141,363.39
31-Jan-2020	01-Feb-2020	VAT	024IBCHUSD 00002	-	-	0.18	-	141,363.21
31-Jan-2020	01-Feb-2020	I-BANK MONTHLY CHARGE	024IBCHUSD 00001	-	-	1.00	-	141,362.21
31-Jan-2020	01-Feb-2020	LEDGER FEE	024LFEEUSD 00001	-	-	10.00	-	141,352.21
31-Jan-2020	01-Feb-2020	VAT	024LFEEUSD 00002	-	-	1.80	-	141,350.41
03-Feb-2020	03-Feb-2020	INTERNAL TRANSFER-BY SLIP/ INSTRCT	024FTRQ200340004	Fund Transfer from 0097914002 To 0097914001 - SUPREME PERCH LIMITED -	-	120,000.00	-	21,350.41
03-Feb-2020	03-Feb-2020	VAT	024COUS200340001	024COUS030220018 Credit Account and Ult Beneficiary: 4350004039-/9120001428967	-	1.80	-	21,348.61
03-Feb-2020	03-Feb-2020	OUTWARD TISS TRANSFER -CHQ	024COUS200340001	024COUS030220018 Credit Account and Ult Beneficiary: 4350004039-/9120001428967	465	16,500.00	-	4,848.61
03-Feb-2020	03-Feb-2020	TISS CHARGES	024COUS200340001	024COUS030220018 Credit Account and Ult Beneficiary: 4350004039-/9120001428967	-	10.00	-	4,838.61
04-Feb-2020	04-Feb-2020	REVERSAL OF ENTRY	0002042200350002	INVALID ACCOUNT NUMBER TISS/MZA/78/20	-	-	1,231.92	6,070.53

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
05-Feb-2020	05-Feb-2020	COURIER CHARGE	024ESNC200360001	024ESNC200360001	-	50.00	-	6,020.53
05-Feb-2020	05-Feb-2020	COMMISSION ON EXPORT BILLS	024ESNC200360001	024ESNC200360001	-	65.00	-	5,955.53
05-Feb-2020	05-Feb-2020	VAT	024ESNC200360001	024ESNC200360001	-	11.70	-	5,943.83
05-Feb-2020	05-Feb-2020	COURIER CHARGE	024ESNC200360002	024ESNC200360002	-	50.00	-	5,893.83
05-Feb-2020	05-Feb-2020	COMMISSION ON EXPORT BILLS	024ESNC200360002	024ESNC200360002	-	65.00	-	5,828.83
05-Feb-2020	05-Feb-2020	VAT	024ESNC200360002	024ESNC200360002	-	11.70	-	5,817.13
06-Feb-2020	06-Feb-2020	VAT	024COUS200370002	024COUS060220023 Credit Account and Ult Beneficiary: 4350004039- /100269056	-	1.80	-	5,815.33
06-Feb-2020	06-Feb-2020	OUTWARD TISS TRANSFER -CHQ	024COUS200370002	024COUS060220023 Credit Account and Ult Beneficiary: 4350004039- /100269056	466	3,317.00	-	2,498.33
06-Feb-2020	06-Feb-2020	TISS CHARGES	024COUS200370002	024COUS060220023 Credit Account and Ult Beneficiary: 4350004039- /100269056	-	10.00	-	2,488.33
08-Feb-2020	07-Feb-2020	INCOMING SWIFT TRANSFER	024INTT200390001	2020020700133036 BY_ORDER: - FRESH PERCH LTD PLOT 19/21 MIRZA ROAD ENTEBBE UGANDA-	-	-	99,965.00	102,453.33
08-Feb-2020	07-Feb-2020	INWARD SWIFT CHARGE	024INTT200390001	2020020700133036 BY_ORDER: - FRESH PERCH LTD PLOT 19/21 MIRZA ROAD ENTEBBE UGANDA-	-	10.00	-	102,443.33
08-Feb-2020	07-Feb-2020	VAT	024INTT200390001	2020020700133036 BY_ORDER: - FRESH PERCH LTD PLOT 19/21 MIRZA ROAD ENTEBBE UGANDA-	-	1.80	-	102,441.53
08-Feb-2020	08-Feb-2020	IN-HOUSE CHEQUE	024LOCH200390002	SUPREME PERCH LIMITED to VICFISH LIMITED - SUPREME PERCH LIMITED -	467	60,000.00	-	42,441.53
08-Feb-2020	08-Feb-2020	CASH DEPOSIT	023CHDP200390045	Cash Deposit BY NYANDANGA - SUPREME PERCH LIMITED -	-	-	25,750.00	68,191.53
10-Feb-2020	10-Feb-2020	INWARD TISS TRANSFER	024TINW200410002	184663317ST3342 BY_ORDER: - MAN SUPPLIES LIMITED DAR ES SALAAM TANZANIA-	-	-	24,596.00	92,787.53
11-Feb-2020	10-Feb-2020	INCOMING SWIFT TRANSFER	024INTT200420003	2020021000220769 BY_ORDER: - KRUSTASIA FOODS LLC P O BOX 76344 DUBAI-	-	-	272,196.88	364,984.41
11-Feb-2020	10-Feb-2020	INWARD SWIFT CHARGE	024INTT200420003	2020021000220769 BY_ORDER: - KRUSTASIA FOODS LLC P O BOX 76344 DUBAI-	-	10.00	-	364,974.41
11-Feb-2020	10-Feb-2020	VAT	024INTT200420003	2020021000220769 BY_ORDER: - KRUSTASIA FOODS LLC P O BOX 76344 DUBAI-	-	1.80	-	364,972.61
11-Feb-2020	10-Feb-2020	INCOMING SWIFT TRANSFER	024INTT200420004	2020021000233749 BY_ORDER: - THE DEEP SEAFOOD CO LLC ADD: WAREHOUSE FACTORY 2 AJMAN TL NO.35023 EXP. 14/03/2020-	-	-	15,312.00	380,284.61

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
11-Feb-2020	10-Feb-2020	INWARD SWIFT CHARGE	024INTT200420004	2020021000233749 BY_ORDER: - THE DEEP SEAFOOD CO LLC ADD: WAREHOUSE FACTORY 2 AJMAN TL NO.35023 EXP. 14/03/2020-	-	10.00	-	380,274.61
11-Feb-2020	10-Feb-2020	VAT	024INTT200420004	2020021000233749 BY_ORDER: - THE DEEP SEAFOOD CO LLC ADD: WAREHOUSE FACTORY 2 AJMAN TL NO.35023 EXP. 14/03/2020-	-	1.80	-	380,272.81
11-Feb-2020	11-Feb-2020	IN-HOUSE CHEQUE	024LOCH200420011	SUPREME PERCH LIMITED to SUPREME PERCH LIMITED - SUPREME PERCH LIMITED -	468	200,000.00	-	180,272.81
12-Feb-2020	11-Feb-2020	INCOMING SWIFT TRANSFER	024INTT200430002	C232495OCP021120 BY_ORDER: - TRITON POLAND SP. Z O.O. UL. HENRYKA SIENKIEWICZA 31 81-374 GDYNIA PL-	-	-	62,967.00	243,239.81
12-Feb-2020	11-Feb-2020	INWARD SWIFT CHARGE	024INTT200430002	C232495OCP021120 BY_ORDER: - TRITON POLAND SP. Z O.O. UL. HENRYKA SIENKIEWICZA 31 81-374 GDYNIA PL-	-	10.00	-	243,229.81
12-Feb-2020	11-Feb-2020	VAT	024INTT200430002	C232495OCP021120 BY_ORDER: - TRITON POLAND SP. Z O.O. UL. HENRYKA SIENKIEWICZA 31 81-374 GDYNIA PL-	-	1.80	-	243,228.01
12-Feb-2020	11-Feb-2020	INCOMING SWIFT TRANSFER	024INTT200430003	2020021100191154 BY_ORDER: - THE DEEP SEAFOOD CO LLC ADD: WAREHOUSE FACTORY 2 AJMAN TL NO.35023 EXP. 14/03/2020-	-	-	11,854.00	255,082.01
12-Feb-2020	11-Feb-2020	INWARD SWIFT CHARGE	024INTT200430003	2020021100191154 BY_ORDER: - THE DEEP SEAFOOD CO LLC ADD: WAREHOUSE FACTORY 2 AJMAN TL NO.35023 EXP. 14/03/2020-	-	10.00	-	255,072.01
12-Feb-2020	11-Feb-2020	VAT	024INTT200430003	2020021100191154 BY_ORDER: - THE DEEP SEAFOOD CO LLC ADD: WAREHOUSE FACTORY 2 AJMAN TL NO.35023 EXP. 14/03/2020-	-	1.80	-	255,070.21
12-Feb-2020	12-Feb-2020	INTERNAL TRANSFER-BY SLIP/ INSTRCT	024FTRQ200430015	FROM SUPREME USD TO USD SUPREME - SUPREME PERCH LIMITED -	-	150,000.00	-	105,070.21
12-Feb-2020	12-Feb-2020	INWARD TISS TRANSFER	024TINW200430002	FT20043DB28Z BY_ORDER: -FANUEL AUGUSTINO SAMBALA SWAHILI/MAFIA STREET KARIAKOO DAR ES SALAAM-	-	-	30,258.00	135,328.21
12-Feb-2020	12-Feb-2020	INCOMING SWIFT TRANSFER	024INTT200430004	2020021200090692 BY_ORDER: -est shik alsiaidin llasmak CIF-754749600000000 Saudi Arabia-	-	-	14,838.72	150,166.93
12-Feb-2020	12-Feb-2020	INWARD SWIFT CHARGE	024INTT200430004	2020021200090692 BY_ORDER: -est shik alsiaidin llasmak CIF-754749600000000 Saudi Arabia-	-	10.00	-	150,156.93

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
12-Feb-2020	12-Feb-2020	VAT	024INTT200430004	2020021200090692 BY_ORDER: -est shik alsiaadin llasmak CIF-75474960000000 Saudi Arabia-	-	1.80	-	150,155.13
13-Feb-2020	13-Feb-2020	IN-HOUSE CHEQUE	024LOCH200440008	VICFISH LIMITED - SUPREME PERCH LIMITED -	470	12,000.00	-	138,155.13
13-Feb-2020	13-Feb-2020	CASH DEPOSIT	023CHDP200440053	Cash Deposit BY NYADANGA - SUPREME PERCH LIMITED -	-	-	15,000.00	153,155.13
13-Feb-2020	13-Feb-2020	VAT	024COUS200440001	024COUS130220026 Credit Account and Ult Beneficiary: 4350004039-/100269056	-	1.80	-	153,153.33
13-Feb-2020	13-Feb-2020	OUTWARD TISS TRANSFER -CHQ	024COUS200440001	024COUS130220026 Credit Account and Ult Beneficiary: 4350004039-/100269056	471	3,465.00	-	149,688.33
13-Feb-2020	13-Feb-2020	TISS CHARGES	024COUS200440001	024COUS130220026 Credit Account and Ult Beneficiary: 4350004039-/100269056	-	10.00	-	149,678.33
14-Feb-2020	14-Feb-2020	OUTGOING CUSTOMER WIRE TRANS -CHQ	024OUTQ200450004	Credit Account and Ult Beneficiary: 4403977000-/1001347318	472	12,298.00	-	137,380.33
14-Feb-2020	14-Feb-2020	OUTGOING SWIFT CHARGE	024OUTQ200450004	Credit Account and Ult Beneficiary: 4403977000-/1001347318	-	35.00	-	137,345.33
14-Feb-2020	14-Feb-2020	VAT	024OUTQ200450004	Credit Account and Ult Beneficiary: 4403977000-/1001347318	-	6.30	-	137,339.03
14-Feb-2020	14-Feb-2020	OVERSEAS CHARGES	024OUTQ200450004	Credit Account and Ult Beneficiary: 4403977000-/1001347318	-	25.00	-	137,314.03
17-Feb-2020	17-Feb-2020	COURIER CHARGE	024ESNC200480001	024ESNC200480001	-	50.00	-	137,264.03
17-Feb-2020	17-Feb-2020	COMMISSION ON EXPORT BILLS	024ESNC200480001	024ESNC200480001	-	65.00	-	137,199.03
17-Feb-2020	17-Feb-2020	VAT	024ESNC200480001	024ESNC200480001	-	11.70	-	137,187.33
19-Feb-2020	19-Feb-2020	BILLS REALISED	0242000200500002	LIQUIDATION FOR EXPORT BILL FOR REF 024ESNC200360002	-	-	97,157.64	234,344.97
19-Feb-2020	19-Feb-2020	BILLS REALISED	0242001200500002	LIQUIDATION FOR EXPORT BILL FOR REF024ESNC200360001	-	-	51,138.32	285,483.29
19-Feb-2020	19-Feb-2020	INCOMING SWIFT TRANSFER	024INTT200500001	S0600500D3F901 BY_ORDER: - KAMANA FRANCOIS KG456KG456GASABO GASABO-494RWANDA-	-	-	20,988.00	306,471.29
19-Feb-2020	19-Feb-2020	INWARD SWIFT CHARGE	024INTT200500001	S0600500D3F901 BY_ORDER: - KAMANA FRANCOIS KG456KG456GASABO GASABO-494RWANDA-	-	10.00	-	306,461.29
19-Feb-2020	19-Feb-2020	VAT	024INTT200500001	S0600500D3F901 BY_ORDER: - KAMANA FRANCOIS KG456KG456GASABO GASABO-494RWANDA-	-	1.80	-	306,459.49
19-Feb-2020	19-Feb-2020	INTERNAL TRANSFER-BY SLIP/ INSTRCT	024FTRQ200500005	FTRQ - SUPREME PERCH LIMITED -	-	130,000.00	-	176,459.49

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
20-Feb-2020	19-Feb-2020	INCOMING SWIFT TRANSFER	024INTT200510001	2020021900220771 BY_ORDER: - THE DEEP SEAFOOD CO LLC ADD: WAREHOUSE FACTORY 2 AJMAN TL NO.35023 EXP. 14/03/2020-	-	-	12,970.00	189,429.49
20-Feb-2020	19-Feb-2020	INWARD SWIFT CHARGE	024INTT200510001	2020021900220771 BY_ORDER: - THE DEEP SEAFOOD CO LLC ADD: WAREHOUSE FACTORY 2 AJMAN TL NO.35023 EXP. 14/03/2020-	-	10.00	-	189,419.49
20-Feb-2020	19-Feb-2020	VAT	024INTT200510001	2020021900220771 BY_ORDER: - THE DEEP SEAFOOD CO LLC ADD: WAREHOUSE FACTORY 2 AJMAN TL NO.35023 EXP. 14/03/2020-	-	1.80	-	189,417.69
21-Feb-2020	21-Feb-2020	VAT	024COUS200520001	024COUS210220005 Credit Account and Ult Beneficiary: 4350004039-/100269056	-	1.80	-	189,415.89
21-Feb-2020	21-Feb-2020	OUTWARD TISS TRANSFER -CHQ	024COUS200520001	024COUS210220005 Credit Account and Ult Beneficiary: 4350004039-/100269056	474	3,592.00	-	185,823.89
21-Feb-2020	21-Feb-2020	TISS CHARGES	024COUS200520001	024COUS210220005 Credit Account and Ult Beneficiary: 4350004039-/100269056	-	10.00	-	185,813.89
21-Feb-2020	21-Feb-2020	VAT	024COUS200520002	024COUS210220009 Credit Account and Ult Beneficiary: 4350004039-/0060020058	-	1.80	-	185,812.09
21-Feb-2020	21-Feb-2020	OUTWARD TISS TRANSFER -CHQ	024COUS200520002	024COUS210220009 Credit Account and Ult Beneficiary: 4350004039-/0060020058	475	90,000.00	-	95,812.09
21-Feb-2020	21-Feb-2020	TISS CHARGES	024COUS200520002	024COUS210220009 Credit Account and Ult Beneficiary: 4350004039-/0060020058	-	10.00	-	95,802.09
24-Feb-2020	24-Feb-2020	INWARD TISS TRANSFER	024TINW200550005	TZRTG-20-000889 BY_ORDER: - MANLICK D SANGA P.O BOX 54444 DARESSALAAM DAR-ES- ALAAM 255 TANZANIA,UNITED REP OF-	-	-	22,951.00	118,753.09
25-Feb-2020	25-Feb-2020	INTERNAL TRANSFER-BY SLIP/ INSTRCT	024FTRQ200560007	Fund Transfer from 0097914002 To 0097914001 - SUPREME PERCH LIMITED -	-	110,000.00	-	8,753.09
25-Feb-2020	25-Feb-2020	CASH DEPOSIT	020CHDP200560031	Cash Deposit by supreme perch - SUPREME PERCH LIMITED -	-	-	9,300.00	18,053.09
26-Feb-2020	25-Feb-2020	INWARD TISS TRANSFER	024TINW200570001	187362517ST3342 BY_ORDER: - MAN SUPPLIES LIMITED DAR ES SALAAM TANZANIA-	-	-	22,770.00	40,823.09
26-Feb-2020	25-Feb-2020	INCOMING SWIFT TRANSFER	024INTT200570001	2020022500238708 BY_ORDER: - THE DEEP SEAFOOD CO LLC ADD: WAREHOUSE FACTORY 2 AJMAN TL NO.35023 EXP. 14/03/2020-	-	-	8,137.00	48,960.09

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
26-Feb-2020	25-Feb-2020	INWARD SWIFT CHARGE	024INTT200570001	2020022500238708 BY_ORDER: - THE DEEP SEAFOOD CO LLC ADD: WAREHOUSE FACTORY 2 AJMAN TL NO.35023 EXP. 14/03/2020-	-	10.00	-	48,950.09
26-Feb-2020	25-Feb-2020	VAT	024INTT200570001	2020022500238708 BY_ORDER: - THE DEEP SEAFOOD CO LLC ADD: WAREHOUSE FACTORY 2 AJMAN TL NO.35023 EXP. 14/03/2020-	-	1.80	-	48,948.29
27-Feb-2020	27-Feb-2020	CASH DEPOSIT	027CHDP200580027	PIUS ROGATH - SUPREME PERCH LIMITED -	-	-	5,000.00	53,948.29
27-Feb-2020	27-Feb-2020	CASH DEPOSIT	014CHDP200580034	Cash Deposit PIUS ROGATH - SUPREME PERCH LIMITED -	-	-	18,670.00	72,618.29
27-Feb-2020	27-Feb-2020	CASH DEPOSIT	006CHDP200580071	Cash Deposit by Pius Lyar - SUPREME PERCH LIMITED -	-	-	11,000.00	83,618.29
27-Feb-2020	27-Feb-2020	IN-HOUSE CHEQUE	024LOCH200580037	SUPREME PERCH LIMITED TO VICFISH LIMITED - SUPREME PERCH LIMITED -	477	60,000.00	-	23,618.29
28-Feb-2020	28-Feb-2020	VAT	024COUS200590001	024COUS280220001 Credit Account and Ult Beneficiary: 4350004039-/100269056	-	1.80	-	23,616.49
28-Feb-2020	28-Feb-2020	OUTWARD TISS TRANSFER -CHQ	024COUS200590001	024COUS280220001 Credit Account and Ult Beneficiary: 4350004039-/100269056	478	4,305.00	-	19,311.49
28-Feb-2020	28-Feb-2020	TISS CHARGES	024COUS200590001	024COUS280220001 Credit Account and Ult Beneficiary: 4350004039-/100269056	-	10.00	-	19,301.49
29-Feb-2020	01-Mar-2020	LEDGER FEE	024LFEEUSD 00001	-	-	10.00	-	19,291.49
29-Feb-2020	01-Mar-2020	VAT	024LFEEUSD 00002	-	-	1.80	-	19,289.69
29-Feb-2020	01-Mar-2020	VAT	024TRNCUSD 00002	-	-	0.40	-	19,289.29
29-Feb-2020	01-Mar-2020	TRANSACTION CHARGES	024TRNCUSD 00001	-	-	2.20	-	19,287.09
29-Feb-2020	01-Mar-2020	VAT	024IBCHUSD 00002	-	-	0.18	-	19,286.91
29-Feb-2020	01-Mar-2020	I-BANK MONTHLY CHARGE	024IBCHUSD 00001	-	-	1.00	-	19,285.91
02-Mar-2020	02-Mar-2020	INCOMING SWIFT TRANSFER	024INTT200620001	2020030200067862 BY_ORDER: - KRUSTASIA FOODS LLC P O BOX 76344 DUBAI-	-	-	135,885.00	155,170.91
02-Mar-2020	02-Mar-2020	INWARD SWIFT CHARGE	024INTT200620001	2020030200067862 BY_ORDER: - KRUSTASIA FOODS LLC P O BOX 76344 DUBAI-	-	10.00	-	155,160.91
02-Mar-2020	02-Mar-2020	VAT	024INTT200620001	2020030200067862 BY_ORDER: - KRUSTASIA FOODS LLC P O BOX 76344 DUBAI-	-	1.80	-	155,159.11
04-Mar-2020	04-Mar-2020	COURIER CHARGE	024ESNC200640001	024ESNC200640001	-	50.00	-	155,109.11
04-Mar-2020	04-Mar-2020	COMMISSION ON EXPORT BILLS	024ESNC200640001	024ESNC200640001	-	65.00	-	155,044.11
04-Mar-2020	04-Mar-2020	VAT	024ESNC200640001	024ESNC200640001	-	11.70	-	155,032.41

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
04-Mar-2020	04-Mar-2020	BILLS REALISED	0242001200640003	LIQUIDATION OF EXPORT BILL FOR REF NO 024ESNC200480001	-	-	126,957.19	281,989.60
04-Mar-2020	04-Mar-2020	VAT	024COUS200640001	024COUS040320009 Credit Account and Ult Beneficiary: 4350004039-/9120001428967	-	1.80	-	281,987.80
04-Mar-2020	04-Mar-2020	OUTWARD TISS TRANSFER -CHQ	024COUS200640001	024COUS040320009 Credit Account and Ult Beneficiary: 4350004039-/9120001428967	479	16,500.00	-	265,487.80
04-Mar-2020	04-Mar-2020	TISS CHARGES	024COUS200640001	024COUS040320009 Credit Account and Ult Beneficiary: 4350004039-/9120001428967	-	10.00	-	265,477.80
04-Mar-2020	04-Mar-2020	IN-HOUSE CHEQUE	024LOCH200640015	SUPREME PERCH LIMITED - SUPREME PERCH LIMITED -	481	150,000.00	-	115,477.80
04-Mar-2020	04-Mar-2020	OUTGOING CUSTOMER WIRE TRANS -CHQ	024OUTQ200640002	Credit Account and Ult Beneficiary: 4130753001-/1001347318	480	12,033.00	-	103,444.80
04-Mar-2020	04-Mar-2020	OUTGOING SWIFT CHARGE	024OUTQ200640002	Credit Account and Ult Beneficiary: 4130753001-/1001347318	-	35.00	-	103,409.80
04-Mar-2020	04-Mar-2020	VAT	024OUTQ200640002	Credit Account and Ult Beneficiary: 4130753001-/1001347318	-	6.30	-	103,403.50
04-Mar-2020	04-Mar-2020	OVERSEAS CHARGES	024OUTQ200640002	Credit Account and Ult Beneficiary: 4130753001-/1001347318	-	25.00	-	103,378.50
05-Mar-2020	04-Mar-2020	INCOMING SWIFT TRANSFER	024INTT200650001	2020030400217373 BY_ORDER: - THE DEEP SEAFOOD CO LLC ADD: WAREHOUSE FACTORY 2 AJMAN TL NO.35023 EXP. 14/03/2020-	-	-	14,830.00	118,208.50
05-Mar-2020	04-Mar-2020	INWARD SWIFT CHARGE	024INTT200650001	2020030400217373 BY_ORDER: - THE DEEP SEAFOOD CO LLC ADD: WAREHOUSE FACTORY 2 AJMAN TL NO.35023 EXP. 14/03/2020-	-	10.00	-	118,198.50
05-Mar-2020	04-Mar-2020	VAT	024INTT200650001	2020030400217373 BY_ORDER: - THE DEEP SEAFOOD CO LLC ADD: WAREHOUSE FACTORY 2 AJMAN TL NO.35023 EXP. 14/03/2020-	-	1.80	-	118,196.70
06-Mar-2020	05-Mar-2020	INCOMING SWIFT TRANSFER	024INTT200660001	2020030500247189 BY_ORDER: - THE DEEP SEA FOOD COMPANY LLC AD:MAFRAQ IND AREA MUSAFFAH AUH TL NO.CN 1022223 EXP. 04/07/2020-	-	-	14,275.00	132,471.70
06-Mar-2020	05-Mar-2020	INWARD SWIFT CHARGE	024INTT200660001	2020030500247189 BY_ORDER: - THE DEEP SEA FOOD COMPANY LLC AD:MAFRAQ IND AREA MUSAFFAH AUH TL NO.CN 1022223 EXP. 04/07/2020-	-	10.00	-	132,461.70
06-Mar-2020	05-Mar-2020	VAT	024INTT200660001	2020030500247189 BY_ORDER: - THE DEEP SEA FOOD COMPANY LLC AD:MAFRAQ IND AREA MUSAFFAH AUH TL NO.CN 1022223 EXP. 04/07/2020-	-	1.80	-	132,459.90

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
06-Mar-2020	06-Mar-2020	IN-HOUSE CHEQUE	024LOCH200660009	SUPREME PERCH LIMITED to SUPREME PERCH LIMITED - SUPREME PERCH LIMITED -	482	130,000.00	-	2,459.90
06-Mar-2020	06-Mar-2020	INWARD TISS TRANSFER	024TINW200660501	0099Sw0662000120 BY_ORDER: - SUPREME PERCH LIMITED MWANZA EXIM/REMO/20200306/006/0005969 34-	-	-	110,000.00	112,459.90
07-Mar-2020	07-Mar-2020	IN-HOUSE CHEQUE	024LOCH200670004	SUPREME PERCH LIMITED - SUPREME PERCH LIMITED -	483	70,000.00	-	42,459.90
08-Mar-2020	08-Mar-2020	CHEQUE BOOK CHARGES	024SYFI200680002	CHEQUEBOOK REQUEST CHARGES Credit Account and Ult Beneficiary: IN150202-WALKIN CUSTOMER 005	-	15.00	-	42,444.90
08-Mar-2020	08-Mar-2020	VAT	024SYFI200680002	CHEQUEBOOK REQUEST CHARGES Credit Account and Ult Beneficiary: IN150202-WALKIN CUSTOMER 005	-	2.31	-	42,442.59
09-Mar-2020	09-Mar-2020	VAT	024COUS200690001	024COUS090320017 Credit Account and Ult Beneficiary: 4350004039-/03000551550	-	1.80	-	42,440.79
09-Mar-2020	09-Mar-2020	OUTWARD TISS TRANSFER -CHQ	024COUS200690001	024COUS090320017 Credit Account and Ult Beneficiary: 4350004039-/03000551550	484	4,720.00	-	37,720.79
09-Mar-2020	09-Mar-2020	TISS CHARGES	024COUS200690001	024COUS090320017 Credit Account and Ult Beneficiary: 4350004039-/03000551550	-	10.00	-	37,710.79
10-Mar-2020	10-Mar-2020	COURIER CHARGE	024ESNC200700001	024ESNC200700001	-	50.00	-	37,660.79
10-Mar-2020	10-Mar-2020	COMMISSION ON EXPORT BILLS	024ESNC200700001	024ESNC200700001	-	65.00	-	37,595.79
10-Mar-2020	10-Mar-2020	VAT	024ESNC200700001	024ESNC200700001	-	11.70	-	37,584.09
12-Mar-2020	11-Mar-2020	INCOMING SWIFT TRANSFER	024INTT200720001	C576418OCP031120 BY_ORDER: - 4TH GROUP SRL VIA TREBBIA 5 ROMA, , IT 00198-	-	-	29,902.50	67,486.59
12-Mar-2020	11-Mar-2020	INWARD SWIFT CHARGE	024INTT200720001	C576418OCP031120 BY_ORDER: - 4TH GROUP SRL VIA TREBBIA 5 ROMA, , IT 00198-	-	10.00	-	67,476.59
12-Mar-2020	11-Mar-2020	VAT	024INTT200720001	C576418OCP031120 BY_ORDER: - 4TH GROUP SRL VIA TREBBIA 5 ROMA, , IT 00198-	-	1.80	-	67,474.79
12-Mar-2020	12-Mar-2020	IN-HOUSE CHEQUE	024LOCH200720020	SUPREME PERCH LIMITED to SUPREME PERCH LIMITED - SUPREME PERCH LIMITED -	485	65,000.00	-	2,474.79
12-Mar-2020	12-Mar-2020	INWARD TISS TRANSFER	024TINW200720004	0099Sw0722000092 BY_ORDER: - SUPREME PERCH LIMITED MWANZA EXIM/REMO/20200312/006/0005991 96-	-	-	110,000.00	112,474.79
12-Mar-2020	12-Mar-2020	IN-HOUSE CHEQUE	024LOCH200720030	SUPREME PERCH LIMITED to SUPREME PERCH LIMITED - SUPREME PERCH LIMITED -	486	110,000.00	-	2,474.79

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
13-Mar-2020	12-Mar-2020	INCOMING SWIFT TRANSFER	024INTT200730002	2020031200235007 BY_ORDER: - THE DEEP SEAFOOD CO LLC ADD: WAREHOUSE FACTORY 2 AJMAN TL NO.35023 EXP. 14/03/2020-	-	-	11,110.00	13,584.79
13-Mar-2020	12-Mar-2020	INWARD SWIFT CHARGE	024INTT200730002	2020031200235007 BY_ORDER: - THE DEEP SEAFOOD CO LLC ADD: WAREHOUSE FACTORY 2 AJMAN TL NO.35023 EXP. 14/03/2020-	-	10.00	-	13,574.79
13-Mar-2020	12-Mar-2020	VAT	024INTT200730002	2020031200235007 BY_ORDER: - THE DEEP SEAFOOD CO LLC ADD: WAREHOUSE FACTORY 2 AJMAN TL NO.35023 EXP. 14/03/2020-	-	1.80	-	13,572.99
13-Mar-2020	13-Mar-2020	IN-HOUSE CHEQUE	024LOCH200730021	FROM SUPREME PERCH LIMITED TO VICFISH LIMITED - SUPREME PERCH LIMITED -	487	12,000.00	-	1,572.99
14-Mar-2020	13-Mar-2020	INCOMING SWIFT TRANSFER	024INTT200740001	C1574170CP031320 BY_ORDER: - TRITON POLAND SP. Z O.O. UL. HENRYKA SIENKIEWICZA 31 81-374 GDYNIA PL-	-	-	62,967.00	64,539.99
14-Mar-2020	13-Mar-2020	INWARD SWIFT CHARGE	024INTT200740001	C1574170CP031320 BY_ORDER: - TRITON POLAND SP. Z O.O. UL. HENRYKA SIENKIEWICZA 31 81-374 GDYNIA PL-	-	10.00	-	64,529.99
14-Mar-2020	13-Mar-2020	VAT	024INTT200740001	C1574170CP031320 BY_ORDER: - TRITON POLAND SP. Z O.O. UL. HENRYKA SIENKIEWICZA 31 81-374 GDYNIA PL-	-	1.80	-	64,528.19
19-Mar-2020	19-Mar-2020	INCOMING SWIFT TRANSFER	024INTT200790001	2020031900072181 BY_ORDER: - BLUE MARINE FZ LLC OFFICE NO 48 BLUE MARINE FZ LLC,NR RAK CERAMICS AL HAMRA FLOOR NO 3,P -	-	-	24,945.00	89,473.19
19-Mar-2020	19-Mar-2020	INWARD SWIFT CHARGE	024INTT200790001	2020031900072181 BY_ORDER: - BLUE MARINE FZ LLC OFFICE NO 48 BLUE MARINE FZ LLC,NR RAK CERAMICS AL HAMRA FLOOR NO 3,P -	-	10.00	-	89,463.19
19-Mar-2020	19-Mar-2020	VAT	024INTT200790001	2020031900072181 BY_ORDER: - BLUE MARINE FZ LLC OFFICE NO 48 BLUE MARINE FZ LLC,NR RAK CERAMICS AL HAMRA FLOOR NO 3,P -	-	1.80	-	89,461.39
19-Mar-2020	19-Mar-2020	IN-HOUSE CHEQUE	024LOCH200790010	SUPREME PERCH LIMITED to SUPREME PERCH LIMITED - SUPREME PERCH LIMITED -	489	73,000.00	-	16,461.39
19-Mar-2020	19-Mar-2020	VAT	024COUS200790001	024COUS190320023 Credit Account and Ult Beneficiary: 4350004039-/100269056	-	1.80	-	16,459.59

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
19-Mar-2020	19-Mar-2020	OUTWARD TISS TRANSFER -CHQ	024COUS200790001	024COUS190320023 Credit Account and Ult Beneficiary: 4350004039- /100269056	488	7,428.00	-	9,031.59
19-Mar-2020	19-Mar-2020	TISS CHARGES	024COUS200790001	024COUS190320023 Credit Account and Ult Beneficiary: 4350004039- /100269056	-	10.00	-	9,021.59
19-Mar-2020	19-Mar-2020	BILLS REALISED	0242007200790001	BILL REALISED ON EXPORT BILL REF 024ESNC200640001	-	-	113,957.11	122,978.70
20-Mar-2020	20-Mar-2020	BILLS REALISED	0242000200800001	EXPORT BILL REALISED FOR REF 024ESNC200700001	-	-	102,005.40	224,984.10
20-Mar-2020	20-Mar-2020	IN-HOUSE CHEQUE	024LOCH200800005	SUPREME PERCH LIMITED - SUPREME PERCH LIMITED -	491	110,000.00	-	114,984.10
20-Mar-2020	20-Mar-2020	VAT	024COUS200800001	024COUS200320007 Credit Account and Ult Beneficiary: 4350004039- /100269056	-	1.80	-	114,982.30
20-Mar-2020	20-Mar-2020	OUTWARD TISS TRANSFER -CHQ	024COUS200800001	024COUS200320007 Credit Account and Ult Beneficiary: 4350004039- /100269056	490	6,848.00	-	108,134.30
20-Mar-2020	20-Mar-2020	TISS CHARGES	024COUS200800001	024COUS200320007 Credit Account and Ult Beneficiary: 4350004039- /100269056	-	10.00	-	108,124.30
24-Mar-2020	23-Mar-2020	INCOMING SWIFT TRANSFER	024INTT200840001	5370158083FS BY_ORDER: -WAI TAT SEA PRODUCT FOOD CO ADD RM 42 3/F SINO IND PLAZA KLN BAY KLN K-	-	-	299,977.50	408,101.80
24-Mar-2020	23-Mar-2020	INWARD SWIFT CHARGE	024INTT200840001	5370158083FS BY_ORDER: -WAI TAT SEA PRODUCT FOOD CO ADD RM 42 3/F SINO IND PLAZA KLN BAY KLN K-	-	10.00	-	408,091.80
24-Mar-2020	23-Mar-2020	VAT	024INTT200840001	5370158083FS BY_ORDER: -WAI TAT SEA PRODUCT FOOD CO ADD RM 42 3/F SINO IND PLAZA KLN BAY KLN K-	-	1.80	-	408,090.00
24-Mar-2020	24-Mar-2020	INCOMING SWIFT TRANSFER	024INTT200840002	2020032300032339 BY_ORDER: -est shik alsiaidin llasmak CIF- 75474960000000 Saudi Arabia-	-	-	133,930.68	542,020.68
24-Mar-2020	24-Mar-2020	INWARD SWIFT CHARGE	024INTT200840002	2020032300032339 BY_ORDER: -est shik alsiaidin llasmak CIF- 75474960000000 Saudi Arabia-	-	10.00	-	542,010.68
24-Mar-2020	24-Mar-2020	VAT	024INTT200840002	2020032300032339 BY_ORDER: -est shik alsiaidin llasmak CIF- 75474960000000 Saudi Arabia-	-	1.80	-	542,008.88
24-Mar-2020	24-Mar-2020	COURIER CHARGE	024ESNC200840001	024ESNC200840001	-	50.00	-	541,958.88
24-Mar-2020	24-Mar-2020	COMMISSION ON EXPORT BILLS	024ESNC200840001	024ESNC200840001	-	65.00	-	541,893.88
24-Mar-2020	24-Mar-2020	VAT	024ESNC200840001	024ESNC200840001	-	11.70	-	541,882.18
24-Mar-2020	24-Mar-2020	VAT	024COUS200840001	024COUS240320011 Credit Account and Ult Beneficiary: 4350004039- /0060020058	-	1.80	-	541,880.38

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
24-Mar-2020	24-Mar-2020	OUTWARD TISS TRANSFER -CHQ	024COUS200840001	024COUS240320011 Credit Account and Ult Beneficiary: 4350004039-/0060020058	492	250,000.00	-	291,880.38
24-Mar-2020	24-Mar-2020	TISS CHARGES	024COUS200840001	024COUS240320011 Credit Account and Ult Beneficiary: 4350004039-/0060020058	-	10.00	-	291,870.38
26-Mar-2020	26-Mar-2020	VAT	024COUS200860001	024COUS260320013 Credit Account and Ult Beneficiary: 4350004039-/100269056	-	1.80	-	291,868.58
26-Mar-2020	26-Mar-2020	OUTWARD TISS TRANSFER -CHQ	024COUS200860001	024COUS260320013 Credit Account and Ult Beneficiary: 4350004039-/100269056	493	8,619.00	-	283,249.58
26-Mar-2020	26-Mar-2020	TISS CHARGES	024COUS200860001	024COUS260320013 Credit Account and Ult Beneficiary: 4350004039-/100269056	-	10.00	-	283,239.58
28-Mar-2020	27-Mar-2020	INCOMING SWIFT TRANSFER	024INTT200880001	C2244770CP032720 BY_ORDER: - TRITON POLAND SP. Z O.O. UL. HENRYKA SIENKIEWICZA 31 81-374 GDYNIA PL-	-	-	67,167.00	350,406.58
28-Mar-2020	27-Mar-2020	INWARD SWIFT CHARGE	024INTT200880001	C2244770CP032720 BY_ORDER: - TRITON POLAND SP. Z O.O. UL. HENRYKA SIENKIEWICZA 31 81-374 GDYNIA PL-	-	10.00	-	350,396.58
28-Mar-2020	27-Mar-2020	VAT	024INTT200880001	C2244770CP032720 BY_ORDER: - TRITON POLAND SP. Z O.O. UL. HENRYKA SIENKIEWICZA 31 81-374 GDYNIA PL-	-	1.80	-	350,394.78
30-Mar-2020	30-Mar-2020	REF. LETTER CHG	0243301200900001	BEING CONFIRMATION OF ACCOUNT FROM MARCH 2018 TO AUGUST 2018	-	15.00	-	350,379.78
30-Mar-2020	30-Mar-2020	VAT	0243301200900002	BEING VAT ON CONFIRMATION OF ACCOUNT FROM MARCH 2018 TO AUGUST 2018	-	2.70	-	350,377.08
30-Mar-2020	30-Mar-2020	REF. LETTER CHG	0243301200900005	BEING CONFIRMATION OF ACCOUNT FROM SEPTEMBER 2017 TO FEBRUARY 2018	-	15.00	-	350,362.08
30-Mar-2020	30-Mar-2020	VAT	0243301200900006	BEING VAT ON CONFIRMATION OF ACCOUNT FROM SEPTEMBER 2017 TO FEBRUARY 2018	-	2.70	-	350,359.38
30-Mar-2020	30-Mar-2020	IN-HOUSE CHEQUE	024LOCH200900514	SUPREME PERCH LIMITED - SUPREME PERCH LIMITED -	495	25,000.00	-	325,359.38
30-Mar-2020	30-Mar-2020	VAT	024COUS200900001	024COUS300320014 Credit Account and Ult Beneficiary: 4350004039-/0060020058	-	1.80	-	325,357.58
30-Mar-2020	30-Mar-2020	OUTWARD TISS TRANSFER -CHQ	024COUS200900001	024COUS300320014 Credit Account and Ult Beneficiary: 4350004039-/0060020058	496	200,000.00	-	125,357.58
30-Mar-2020	30-Mar-2020	TISS CHARGES	024COUS200900001	024COUS300320014 Credit Account and Ult Beneficiary: 4350004039-/0060020058	-	10.00	-	125,347.58
31-Mar-2020	31-Mar-2020	COURIER CHARGE	024ESNC200910001	024ESNC200910001	-	50.00	-	125,297.58

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
31-Mar-2020	31-Mar-2020	COMMISSION ON EXPORT BILLS	024ESNC200910001	024ESNC200910001	-	65.00	-	125,232.58
31-Mar-2020	31-Mar-2020	VAT	024ESNC200910001	024ESNC200910001	-	11.70	-	125,220.88
31-Mar-2020	31-Mar-2020	COURIER CHARGE	024ESNC200910002	024ESNC200910002	-	50.00	-	125,170.88
31-Mar-2020	31-Mar-2020	COMMISSION ON EXPORT BILLS	024ESNC200910002	024ESNC200910002	-	65.00	-	125,105.88
31-Mar-2020	31-Mar-2020	VAT	024ESNC200910002	024ESNC200910002	-	11.70	-	125,094.18
31-Mar-2020	31-Mar-2020	COURIER CHARGE	024ESNC200910003	024ESNC200910003	-	50.00	-	125,044.18
31-Mar-2020	31-Mar-2020	COMMISSION ON EXPORT BILLS	024ESNC200910003	024ESNC200910003	-	65.00	-	124,979.18
31-Mar-2020	31-Mar-2020	VAT	024ESNC200910003	024ESNC200910003	-	11.70	-	124,967.48
31-Mar-2020	31-Mar-2020	CASH DEPOSIT	020CHDP200910538	Cash Deposit BY SUPREME PERCH LTD - SUPREME PERCH LIMITED -	-	-	11,500.00	136,467.48
31-Mar-2020	01-Apr-2020	VAT	024IBCHUSD 00002	-	-	0.18	-	136,467.30
31-Mar-2020	01-Apr-2020	I-BANK MONTHLY CHARGE	024IBCHUSD 00001	-	-	1.00	-	136,466.30
31-Mar-2020	01-Apr-2020	VAT	024TRNCUSD 00002	-	-	0.43	-	136,465.87
31-Mar-2020	01-Apr-2020	TRANSACTION CHARGES	024TRNCUSD 00001	-	-	2.40	-	136,463.47
31-Mar-2020	01-Apr-2020	LEDGER FEE	024LFEEUSD 00001	-	-	10.00	-	136,453.47
31-Mar-2020	01-Apr-2020	VAT	024LFEEUSD 00002	-	-	1.80	-	136,451.67
02-Apr-2020	02-Apr-2020	VAT	024COUS200930501	024COUS020420019 Credit Account and Ult Beneficiary: 4350004039- /9120001428967	-	1.80	-	136,449.87
02-Apr-2020	02-Apr-2020	OUTWARD TISS TRANSFER -CHQ	024COUS200930501	024COUS020420019 Credit Account and Ult Beneficiary: 4350004039- /9120001428967	498	16,000.00	-	120,449.87
02-Apr-2020	02-Apr-2020	TISS CHARGES	024COUS200930501	024COUS020420019 Credit Account and Ult Beneficiary: 4350004039- /9120001428967	-	10.00	-	120,439.87
03-Apr-2020	03-Apr-2020	OUTGOING CUSTOMER WIRE TRANS -CHQ	024OUTQ200940001	Credit Account and Ult Beneficiary: 4130753001-/1001347318	497	12,033.00	-	108,406.87
03-Apr-2020	03-Apr-2020	OUTGOING SWIFT CHARGE	024OUTQ200940001	Credit Account and Ult Beneficiary: 4130753001-/1001347318	-	30.00	-	108,376.87
03-Apr-2020	03-Apr-2020	VAT	024OUTQ200940001	Credit Account and Ult Beneficiary: 4130753001-/1001347318	-	5.40	-	108,371.47
03-Apr-2020	03-Apr-2020	OVERSEAS CHARGES	024OUTQ200940001	Credit Account and Ult Beneficiary: 4130753001-/1001347318	-	25.00	-	108,346.47
06-Apr-2020	06-Apr-2020	IN-HOUSE CHEQUE	024LOCH200970007	SUPREME PERCH LIMITED - SUPREME PERCH LIMITED -	499	100,000.00	-	8,346.47
08-Apr-2020	08-Apr-2020	BILLS REALISED	0002006200990001	BILL REALISED ON EXPORT BILL REF 024ESNC200840001	-	-	110,385.00	118,731.47
08-Apr-2020	08-Apr-2020	COURIER CHARGE	024ESNC200990001	024ESNC200990001	-	50.00	-	118,681.47
08-Apr-2020	08-Apr-2020	COMMISSION ON EXPORT BILLS	024ESNC200990001	024ESNC200990001	-	65.00	-	118,616.47
08-Apr-2020	08-Apr-2020	VAT	024ESNC200990001	024ESNC200990001	-	11.70	-	118,604.77

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
09-Apr-2020	09-Apr-2020	IN-HOUSE CHEQUE	024LOCH20100021	SUPREME PERCH LIMITED - SUPREME PERCH LIMITED -	500	100,000.00	-	18,604.77
14-Apr-2020	14-Apr-2020	IN-HOUSE CHEQUE	024LOCH201050010	SUPREME PERCH LIMITED to VICFISH LIMITED - SUPREME PERCH LIMITED -	501	12,000.00	-	6,604.77
14-Apr-2020	14-Apr-2020	BILLS REALISED	0242000201050001	EXPORT BILL REALISED FOR REF 024ESNC200910001	-	-	86,360.00	92,964.77
15-Apr-2020	15-Apr-2020	VAT	024COUS201060001	024COUS150420015 Credit Account and Ult Beneficiary: 4350004039-/0060020058	-	1.80	-	92,962.97
15-Apr-2020	15-Apr-2020	OUTWARD TISS TRANSFER -CHQ	024COUS201060001	024COUS150420015 Credit Account and Ult Beneficiary: 4350004039-/0060020058	502	90,000.00	-	2,962.97
15-Apr-2020	15-Apr-2020	TISS CHARGES	024COUS201060001	024COUS150420015 Credit Account and Ult Beneficiary: 4350004039-/0060020058	-	10.00	-	2,952.97
16-Apr-2020	16-Apr-2020	BILLS REALISED	0242000201070001	EXPORT BILL REALISED FOR REF 024ESNC200910002	-	-	102,005.40	104,958.37
17-Apr-2020	16-Apr-2020	INCOMING SWIFT TRANSFER	024INTT201080001	2020041600185885 BY_ORDER: - THE DEEP SEA FOOD COMPANY LLC AD:MAFRAQ IND AREA MUSAFFAH AUH TL NO.CN 1022223 EXP. 04/07/2020-	-	-	16,680.00	121,638.37
17-Apr-2020	16-Apr-2020	INWARD SWIFT CHARGE	024INTT201080001	2020041600185885 BY_ORDER: - THE DEEP SEA FOOD COMPANY LLC AD:MAFRAQ IND AREA MUSAFFAH AUH TL NO.CN 1022223 EXP. 04/07/2020-	-	10.00	-	121,628.37
17-Apr-2020	16-Apr-2020	VAT	024INTT201080001	2020041600185885 BY_ORDER: - THE DEEP SEA FOOD COMPANY LLC AD:MAFRAQ IND AREA MUSAFFAH AUH TL NO.CN 1022223 EXP. 04/07/2020-	-	1.80	-	121,626.57
17-Apr-2020	17-Apr-2020	BILLS REALISED	0242000201080002	LIQUIDATION FOR EXPORT BILL OF REF NO 024ESNC200910003	-	-	80,865.00	202,491.57
17-Apr-2020	17-Apr-2020	OUTGOING CUSTOMER WIRE TRANS -CHQ	024OUTQ201080002	Credit Account and Ult Beneficiary: 4130753001-/1001347318	503	11,405.00	-	191,086.57
17-Apr-2020	17-Apr-2020	OUTGOING SWIFT CHARGE	024OUTQ201080002	Credit Account and Ult Beneficiary: 4130753001-/1001347318	-	35.00	-	191,051.57
17-Apr-2020	17-Apr-2020	VAT	024OUTQ201080002	Credit Account and Ult Beneficiary: 4130753001-/1001347318	-	6.30	-	191,045.27
17-Apr-2020	17-Apr-2020	OVERSEAS CHARGES	024OUTQ201080002	Credit Account and Ult Beneficiary: 4130753001-/1001347318	-	25.00	-	191,020.27
21-Apr-2020	21-Apr-2020	BILLS REALISED	0242001201120002	LIQUIDATION FOR EXPORT BILL OF REF NO 024ESNC200990001	-	-	110,385.00	301,405.27
21-Apr-2020	21-Apr-2020	IN-HOUSE CHEQUE	024LOCH201120016	SUPREME PERCH LIMITED to SUPREME PERCH LIMITED - SUPREME PERCH LIMITED -	505	150,000.00	-	151,405.27

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
21-Apr-2020	21-Apr-2020	OUTGOING CUSTOMER WIRE TRANS -CHQ	024OUTQ201120002	Credit Account and Ult Beneficiary: 4130753001- /NRA15633142010500000053	504	5,650.00	-	145,755.27
21-Apr-2020	21-Apr-2020	OUTGOING SWIFT CHARGE	024OUTQ201120002	Credit Account and Ult Beneficiary: 4130753001- /NRA15633142010500000053	-	30.00	-	145,725.27
21-Apr-2020	21-Apr-2020	VAT	024OUTQ201120002	Credit Account and Ult Beneficiary: 4130753001- /NRA15633142010500000053	-	5.40	-	145,719.87
21-Apr-2020	21-Apr-2020	OVERSEAS CHARGES	024OUTQ201120002	Credit Account and Ult Beneficiary: 4130753001- /NRA15633142010500000053	-	25.00	-	145,694.87
24-Apr-2020	24-Apr-2020	IN-HOUSE CHEQUE	024LOCH201150007	SUPREME PERCH LIMITED - SUPREME PERCH LIMITED -	506	135,000.00	-	10,694.87
25-Apr-2020	24-Apr-2020	INCOMING SWIFT TRANSFER	024INTT201160001	C327968OCP042420 BY_ORDER: - TRITON POLAND SP. Z O.O. UL. HENRYKA SIENKIEWICZA 31 81-374 GDYNIA PL-	-	-	28,773.00	39,467.87
25-Apr-2020	24-Apr-2020	INWARD SWIFT CHARGE	024INTT201160001	C327968OCP042420 BY_ORDER: - TRITON POLAND SP. Z O.O. UL. HENRYKA SIENKIEWICZA 31 81-374 GDYNIA PL-	-	10.00	-	39,457.87
25-Apr-2020	24-Apr-2020	VAT	024INTT201160001	C327968OCP042420 BY_ORDER: - TRITON POLAND SP. Z O.O. UL. HENRYKA SIENKIEWICZA 31 81-374 GDYNIA PL-	-	1.80	-	39,456.07
28-Apr-2020	27-Apr-2020	INCOMING SWIFT TRANSFER	024INTT201190001	C396539OCP042720 BY_ORDER: - TRITON POLAND SP. Z O.O. UL. HENRYKA SIENKIEWICZA 31 81-374 GDYNIA PL-	-	-	75,567.00	115,023.07
28-Apr-2020	27-Apr-2020	INWARD SWIFT CHARGE	024INTT201190001	C396539OCP042720 BY_ORDER: - TRITON POLAND SP. Z O.O. UL. HENRYKA SIENKIEWICZA 31 81-374 GDYNIA PL-	-	10.00	-	115,013.07
28-Apr-2020	27-Apr-2020	VAT	024INTT201190001	C396539OCP042720 BY_ORDER: - TRITON POLAND SP. Z O.O. UL. HENRYKA SIENKIEWICZA 31 81-374 GDYNIA PL-	-	1.80	-	115,011.27
28-Apr-2020	28-Apr-2020	CASH DEPOSIT	020CHDP201190041	Cash Deposit by charles - SUPREME PERCH LIMITED -	-	-	9,300.00	124,311.27
29-Apr-2020	28-Apr-2020	INCOMING SWIFT TRANSFER	024INTT201200001	2020042800208728 BY_ORDER: - THE DEEP SEA FOOD COMPANY LLC AD:MAFRAQ IND AREA MUSAFFAH AUH TL NO.CN 1022223 EXP. 04/07/2020-	-	-	12,970.00	137,281.27
29-Apr-2020	28-Apr-2020	INWARD SWIFT CHARGE	024INTT201200001	2020042800208728 BY_ORDER: - THE DEEP SEA FOOD COMPANY LLC AD:MAFRAQ IND AREA MUSAFFAH AUH TL NO.CN 1022223 EXP. 04/07/2020-	-	10.00	-	137,271.27

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
29-Apr-2020	28-Apr-2020	VAT	024INTT201200001	2020042800208728 BY_ORDER: - THE DEEP SEA FOOD COMPANY LLC AD:MAFRAQ IND AREA MUSAFFAH AUH TL NO.CN 1022223 EXP. 04/07/2020-	-	1.80	-	137,269.47
30-Apr-2020	30-Apr-2020	VAT	024COUS201210001	024COUS300420008 Credit Account and Ult Beneficiary: 4350004039-/100269056	-	1.80	-	137,267.67
30-Apr-2020	30-Apr-2020	OUTWARD TISS TRANSFER -CHQ	024COUS201210001	024COUS300420008 Credit Account and Ult Beneficiary: 4350004039-/100269056	507	3,645.00	-	133,622.67
30-Apr-2020	30-Apr-2020	TISS CHARGES	024COUS201210001	024COUS300420008 Credit Account and Ult Beneficiary: 4350004039-/100269056	-	10.00	-	133,612.67
04-May-2020	04-May-2020	VAT	024COUS201250001	024COUS040520012 Credit Account and Ult Beneficiary: 4350004039-/9120001428967	-	1.80	-	133,610.87
04-May-2020	04-May-2020	OUTWARD TISS TRANSFER -CHQ	024COUS201250001	024COUS040520012 Credit Account and Ult Beneficiary: 4350004039-/9120001428967	508	16,000.00	-	117,610.87
04-May-2020	04-May-2020	TISS CHARGES	024COUS201250001	024COUS040520012 Credit Account and Ult Beneficiary: 4350004039-/9120001428967	-	10.00	-	117,600.87
04-May-2020	04-May-2020	IN-HOUSE CHEQUE	024LOCH201250013	SUPREME PERCH LIMITED - SUPREME PERCH LIMITED -	509	112,000.00	-	5,600.87
07-May-2020	30-Apr-2020	VAT	0006044201280604	VAT ON INTERNET BANK MONTHLY CHARGES	-	0.18	-	5,600.69
07-May-2020	30-Apr-2020	I-BANK MONTHLY CHARGE	0006046201280604	INTERNET BANK MONTHLY CHARGES	-	1.00	-	5,599.69
07-May-2020	07-May-2020	INCOMING SWIFT TRANSFER	024INTT201280002	2020050700110505 BY_ORDER: - FRESH PERCH LTD PLOT 19/21 MIRZA ROAD ENTEBBE UGANDA-	-	-	199,965.00	205,564.69
07-May-2020	07-May-2020	INWARD SWIFT CHARGE	024INTT201280002	2020050700110505 BY_ORDER: - FRESH PERCH LTD PLOT 19/21 MIRZA ROAD ENTEBBE UGANDA-	-	10.00	-	205,554.69
07-May-2020	07-May-2020	VAT	024INTT201280002	2020050700110505 BY_ORDER: - FRESH PERCH LTD PLOT 19/21 MIRZA ROAD ENTEBBE UGANDA-	-	1.80	-	205,552.89
07-May-2020	07-May-2020	VAT	024COUS201280001	024COUS070520005 Credit Account and Ult Beneficiary: 4350004039-/100269056	-	1.80	-	205,551.09
07-May-2020	07-May-2020	OUTWARD TISS TRANSFER -CHQ	024COUS201280001	024COUS070520005 Credit Account and Ult Beneficiary: 4350004039-/100269056	510	3,223.00	-	202,328.09
07-May-2020	07-May-2020	TISS CHARGES	024COUS201280001	024COUS070520005 Credit Account and Ult Beneficiary: 4350004039-/100269056	-	10.00	-	202,318.09
07-May-2020	30-Apr-2020	LEDGER FEE	0006062201280164	LEDGER FEES FOR APRIL	-	10.00	-	202,308.09
07-May-2020	30-Apr-2020	VAT	0006066201280164	VAT ON LEDGER FEES FOR APRIL	-	1.80	-	202,306.29
08-May-2020	30-Apr-2020	TRANSACTION CHARGES	0006087201290437	TRANSACTION CHARGES FOR APRIL	-	1.00	-	202,305.29

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
08-May-2020	30-Apr-2020	VAT	0006089201290208	VAT ON TRANSACTION CHARGES FOR APRIL	-	0.18	-	202,305.11
09-May-2020	08-May-2020	INCOMING SWIFT TRANSFER	024INTT201300001	F9S2005063894000 BY_ORDER: - FIORITAL SPA VIA FABBRICATO 114 30135 VENEZIA (VE)-	-	-	40,707.27	243,012.38
09-May-2020	08-May-2020	INWARD SWIFT CHARGE	024INTT201300001	F9S2005063894000 BY_ORDER: - FIORITAL SPA VIA FABBRICATO 114 30135 VENEZIA (VE)-	-	10.00	-	243,002.38
09-May-2020	08-May-2020	VAT	024INTT201300001	F9S2005063894000 BY_ORDER: - FIORITAL SPA VIA FABBRICATO 114 30135 VENEZIA (VE)-	-	1.80	-	243,000.58
11-May-2020	11-May-2020	OUTGOING CUSTOMER WIRE TRANS -CHQ	024OUTQ201320001	Credit Account and Ult Beneficiary: 4130753001- /NRA15633142010500000053	511	13,050.00	-	229,950.58
11-May-2020	11-May-2020	OUTGOING SWIFT CHARGE	024OUTQ201320001	Credit Account and Ult Beneficiary: 4130753001- /NRA15633142010500000053	-	35.00	-	229,915.58
11-May-2020	11-May-2020	VAT	024OUTQ201320001	Credit Account and Ult Beneficiary: 4130753001- /NRA15633142010500000053	-	6.30	-	229,909.28
11-May-2020	11-May-2020	OVERSEAS CHARGES	024OUTQ201320001	Credit Account and Ult Beneficiary: 4130753001- /NRA15633142010500000053	-	25.00	-	229,884.28
14-May-2020	14-May-2020	IN-HOUSE CHEQUE	024LOCH201350009	SUPREME PERCH LIMITED TO VICFISH LIMITED - SUPREME PERCH LIMITED -	512	12,000.00	-	217,884.28
14-May-2020	14-May-2020	IN-HOUSE CHEQUE	024LOCH201350015	FROM SUPREME PERCH TO SUPREME PERCH - SUPREME PERCH LIMITED -	513	180,000.00	-	37,884.28
14-May-2020	14-May-2020	COURIER CHARGE	024ESNC201350002	024ESNC201350002	-	50.00	-	37,834.28
14-May-2020	14-May-2020	COMMISSION ON EXPORT BILLS	024ESNC201350002	024ESNC201350002	-	65.00	-	37,769.28
14-May-2020	14-May-2020	VAT	024ESNC201350002	024ESNC201350002	-	11.70	-	37,757.58
14-May-2020	14-May-2020	OUTGOING CUSTOMER WIRE TRANS -CHQ	024OUTQ201350001	Credit Account and Ult Beneficiary: 4403977000-/95030400000074	514	5,157.00	-	32,600.58
14-May-2020	14-May-2020	OUTGOING SWIFT CHARGE	024OUTQ201350001	Credit Account and Ult Beneficiary: 4403977000-/95030400000074	-	30.00	-	32,570.58
14-May-2020	14-May-2020	VAT	024OUTQ201350001	Credit Account and Ult Beneficiary: 4403977000-/95030400000074	-	5.40	-	32,565.18
14-May-2020	14-May-2020	OVERSEAS CHARGES	024OUTQ201350001	Credit Account and Ult Beneficiary: 4403977000-/95030400000074	-	25.00	-	32,540.18
15-May-2020	15-May-2020	INTERNAL TRANSFER-BY SLIP/ INSTRCT	024MSCD201360004	BEING VAT STATEMENT CHARGES FROM 01/06/2019 TO 15/05/2020 - SUPREME PERCH LIMITED -	-	0.90	-	32,539.28
15-May-2020	15-May-2020	CASH DEPOSIT	017CHDP201360027	Cash Deposit MEDALA COMPY - SUPREME PERCH LIMITED -	-	-	4,800.00	37,339.28
15-May-2020	15-May-2020	INTERNAL TRANSFER-BY SLIP/ INSTRCT	024MSCD201360003	BEING STATEMENT CHARGES FROM 01/06/2019 TO 15/05/2020 - SUPREME PERCH LIMITED -	-	5.00	-	37,334.28

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
15-May-2020	15-May-2020	CASH DEPOSIT	017CHDP201360028	Cash Deposit MADELA COMPANY - SUPREME PERCH LIMITED -	-	-	12,000.00	49,334.28
15-May-2020	15-May-2020	CASH DEPOSIT	R - 017CHDP201360027	Cash Deposit MEDALA COMPY - SUPREME PERCH LIMITED -	-	-	-4,800.00	44,534.28
15-May-2020	15-May-2020	CASH DEPOSIT	017CHDP201360029	Cash Deposit MEDALA COMPANY - SUPREME PERCH LIMITED -	-	-	5,000.00	49,534.28
15-May-2020	15-May-2020	CASH DEPOSIT	023CHDP201360056	GEORGE ANTHONY KIZIWA - SUPREME PERCH LIMITED -	-	-	25,850.00	75,384.28
16-May-2020	16-May-2020	CASH DEPOSIT	023CHDP201370009	NYADANGA INVESTMENT CO.LTD - SUPREME PERCH LIMITED -	-	-	10,000.00	85,384.28
20-May-2020	19-May-2020	INCOMING SWIFT TRANSFER	024INTT201410001	C284785OCP051920 BY_ORDER: - 4TH GROUP SRL VIA TREBBIA 5 ROMA, , IT 00198-	-	-	8,940.00	94,324.28
20-May-2020	19-May-2020	INWARD SWIFT CHARGE	024INTT201410001	C284785OCP051920 BY_ORDER: - 4TH GROUP SRL VIA TREBBIA 5 ROMA, , IT 00198-	-	10.00	-	94,314.28
20-May-2020	19-May-2020	VAT	024INTT201410001	C284785OCP051920 BY_ORDER: - 4TH GROUP SRL VIA TREBBIA 5 ROMA, , IT 00198-	-	1.80	-	94,312.48
20-May-2020	20-May-2020	OUTGOING CUSTOMER WIRE TRANS -CHQ	024OUTQ201410001	Credit Account and Ult Beneficiary: 4403977000- /ES6300815193760001007108	515	31,100.00	-	63,212.48
20-May-2020	20-May-2020	OUTGOING SWIFT CHARGE	024OUTQ201410001	Credit Account and Ult Beneficiary: 4403977000- /ES6300815193760001007108	-	30.19	-	63,182.29
20-May-2020	20-May-2020	VAT	024OUTQ201410001	Credit Account and Ult Beneficiary: 4403977000- /ES6300815193760001007108	-	5.43	-	63,176.86
21-May-2020	21-May-2020	INCOMING SWIFT TRANSFER	024INTT201420002	2020052000160708 BY_ORDER: - FRESH PERCH LTD PLOT 19/21 MIRZA ROAD ENTEBBE UGANDA-	-	-	199,965.00	263,141.86
21-May-2020	21-May-2020	INWARD SWIFT CHARGE	024INTT201420002	2020052000160708 BY_ORDER: - FRESH PERCH LTD PLOT 19/21 MIRZA ROAD ENTEBBE UGANDA-	-	10.00	-	263,131.86
21-May-2020	21-May-2020	VAT	024INTT201420002	2020052000160708 BY_ORDER: - FRESH PERCH LTD PLOT 19/21 MIRZA ROAD ENTEBBE UGANDA-	-	1.80	-	263,130.06
22-May-2020	21-May-2020	INCOMING SWIFT TRANSFER	024INTT201430001	C406340OCP052120 BY_ORDER: - TRITON POLAND SP. Z O.O. UL. HENRYKA SIENKIEWICZA 31 81-374 GDYNIA PL-	-	-	15,173.00	278,303.06
22-May-2020	21-May-2020	INWARD SWIFT CHARGE	024INTT201430001	C406340OCP052120 BY_ORDER: - TRITON POLAND SP. Z O.O. UL. HENRYKA SIENKIEWICZA 31 81-374 GDYNIA PL-	-	10.00	-	278,293.06
22-May-2020	21-May-2020	VAT	024INTT201430001	C406340OCP052120 BY_ORDER: - TRITON POLAND SP. Z O.O. UL. HENRYKA SIENKIEWICZA 31 81-374 GDYNIA PL-	-	1.80	-	278,291.26
22-May-2020	22-May-2020	IN-HOUSE CHEQUE	024LOCH201430011	SUPREME PERCH LIMITED - SUPREME PERCH LIMITED -	516	175,000.00	-	103,291.26

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
22-May-2020	22-May-2020	OUTGOING CUSTOMER WIRE TRANS -CHQ	024OUTQ201430001	Credit Account and Ult Beneficiary: 4130753001-/1001347318	517	8,397.00	-	94,894.26
22-May-2020	22-May-2020	OUTGOING SWIFT CHARGE	024OUTQ201430001	Credit Account and Ult Beneficiary: 4130753001-/1001347318	-	30.00	-	94,864.26
22-May-2020	22-May-2020	VAT	024OUTQ201430001	Credit Account and Ult Beneficiary: 4130753001-/1001347318	-	5.40	-	94,858.86
22-May-2020	22-May-2020	OVERSEAS CHARGES	024OUTQ201430001	Credit Account and Ult Beneficiary: 4130753001-/1001347318	-	25.00	-	94,833.86
27-May-2020	27-May-2020	BILLS REALISED	0242001201480001	LIQUIDATION OF EXPORT BILL OF REF NO 024ESNC201350002	-	-	107,957.50	202,791.36
30-May-2020	01-Jun-2020	I-BANK MONTHLY CHARGE	024IBCNUSD 00001	-	-	1.00	-	202,790.36
30-May-2020	01-Jun-2020	LEDGER FEE	024LFENUSD 00001	-	-	10.00	-	202,780.36
30-May-2020	01-Jun-2020	VAT	024IBCNUSD 00001	-	-	0.18	-	202,780.18
30-May-2020	01-Jun-2020	VAT	024LFENUSD 00001	-	-	1.80	-	202,778.38
01-Jun-2020	01-Jun-2020	VAT	024COUS201530001	024COUS010620012 Credit Account and Ult Beneficiary: 4350004039-/100269056	-	1.80	-	202,776.58
01-Jun-2020	01-Jun-2020	OUTWARD TISS TRANSFER -CHQ	024COUS201530001	024COUS010620012 Credit Account and Ult Beneficiary: 4350004039-/100269056	518	6,941.00	-	195,835.58
01-Jun-2020	01-Jun-2020	TISS CHARGES	024COUS201530001	024COUS010620012 Credit Account and Ult Beneficiary: 4350004039-/100269056	-	10.00	-	195,825.58
03-Jun-2020	03-Jun-2020	IN-HOUSE CHEQUE	024LOCH201550016	FROM SUPREME PERCH TO SUPREME PERCH - SUPREME PERCH LIMITED -	519	175,000.00	-	20,825.58
04-Jun-2020	03-Jun-2020	INCOMING SWIFT TRANSFER	024INTT201560001	C410030OCP060320 BY_ORDER: - TRITON POLAND SP. Z O.O. UL. HENRYKA SIENKIEWICZA 31 81-374 GDYNIA PL-	-	-	17,173.00	37,998.58
04-Jun-2020	03-Jun-2020	INWARD SWIFT CHARGE	024INTT201560001	C410030OCP060320 BY_ORDER: - TRITON POLAND SP. Z O.O. UL. HENRYKA SIENKIEWICZA 31 81-374 GDYNIA PL-	-	10.00	-	37,988.58
04-Jun-2020	03-Jun-2020	VAT	024INTT201560001	C410030OCP060320 BY_ORDER: - TRITON POLAND SP. Z O.O. UL. HENRYKA SIENKIEWICZA 31 81-374 GDYNIA PL-	-	1.80	-	37,986.78
04-Jun-2020	04-Jun-2020	VAT	024COUS201560001	024COUS040620003 Credit Account and Ult Beneficiary: 4350004039-/03000551550	-	1.80	-	37,984.98
04-Jun-2020	04-Jun-2020	OUTWARD TISS TRANSFER -CHQ	024COUS201560001	024COUS040620003 Credit Account and Ult Beneficiary: 4350004039-/03000551550	520	2,360.00	-	35,624.98
04-Jun-2020	04-Jun-2020	TISS CHARGES	024COUS201560001	024COUS040620003 Credit Account and Ult Beneficiary: 4350004039-/03000551550	-	10.00	-	35,614.98

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
06-Jun-2020	05-Jun-2020	INCOMING SWIFT TRANSFER	024INTT201580002	FTS2006039481800 BY_ORDER: - FIORITAL SPA VIA FABBRICATO 114 30135 VENEZIA (VE)-	-	-	484.99	36,099.97
06-Jun-2020	05-Jun-2020	INWARD SWIFT CHARGE	024INTT201580002	FTS2006039481800 BY_ORDER: - FIORITAL SPA VIA FABBRICATO 114 30135 VENEZIA (VE)-	-	10.00	-	36,089.97
06-Jun-2020	05-Jun-2020	VAT	024INTT201580002	FTS2006039481800 BY_ORDER: - FIORITAL SPA VIA FABBRICATO 114 30135 VENEZIA (VE)-	-	1.80	-	36,088.17
06-Jun-2020	06-Jun-2020	VAT	024COUS201580001	024COUS060620007 Credit Account and Ult Beneficiary: 4350004039-/9120001428967	-	1.80	-	36,086.37
06-Jun-2020	06-Jun-2020	OUTWARD TISS TRANSFER -CHQ	024COUS201580001	024COUS060620007 Credit Account and Ult Beneficiary: 4350004039-/9120001428967	521	16,000.00	-	20,086.37
06-Jun-2020	06-Jun-2020	TISS CHARGES	024COUS201580001	024COUS060620007 Credit Account and Ult Beneficiary: 4350004039-/9120001428967	-	10.00	-	20,076.37
09-Jun-2020	09-Jun-2020	COURIER CHARGE	024ESNC201610001	024ESNC201610001	-	50.00	-	20,026.37
09-Jun-2020	09-Jun-2020	COMMISSION ON EXPORT BILLS	024ESNC201610001	024ESNC201610001	-	65.00	-	19,961.37
09-Jun-2020	09-Jun-2020	VAT	024ESNC201610001	024ESNC201610001	-	11.70	-	19,949.67
09-Jun-2020	09-Jun-2020	COURIER CHARGE	024ESNC201610002	024ESNC201610002	-	50.00	-	19,899.67
09-Jun-2020	09-Jun-2020	COMMISSION ON EXPORT BILLS	024ESNC201610002	024ESNC201610002	-	65.00	-	19,834.67
09-Jun-2020	09-Jun-2020	VAT	024ESNC201610002	024ESNC201610002	-	11.70	-	19,822.97
10-Jun-2020	10-Jun-2020	INCOMING SWIFT TRANSFER	024INTT201620001	2020061000101305 BY_ORDER: - FRESH PERCH LTD PLOT 19/21 MIRZZA ROAD KAMPALA UGANDA-	-	-	199,965.00	219,787.97
10-Jun-2020	10-Jun-2020	INWARD SWIFT CHARGE	024INTT201620001	2020061000101305 BY_ORDER: - FRESH PERCH LTD PLOT 19/21 MIRZZA ROAD KAMPALA UGANDA-	-	10.00	-	219,777.97
10-Jun-2020	10-Jun-2020	VAT	024INTT201620001	2020061000101305 BY_ORDER: - FRESH PERCH LTD PLOT 19/21 MIRZZA ROAD KAMPALA UGANDA-	-	1.80	-	219,776.17
10-Jun-2020	10-Jun-2020	VAT	024COUS201620001	024COUS100620007 Credit Account and Ult Beneficiary: 4350004039-/03000551550	-	1.80	-	219,774.37
10-Jun-2020	10-Jun-2020	OUTWARD TISS TRANSFER -CHQ	024COUS201620001	024COUS100620007 Credit Account and Ult Beneficiary: 4350004039-/03000551550	522	2,360.00	-	217,414.37
10-Jun-2020	10-Jun-2020	TISS CHARGES	024COUS201620001	024COUS100620007 Credit Account and Ult Beneficiary: 4350004039-/03000551550	-	10.00	-	217,404.37
10-Jun-2020	10-Jun-2020	IN-HOUSE CHEQUE	024LOCH201620020	SUPREME PERCH LIMITED TO SUPREME PERCH LIMITED - SUPREME PERCH LIMITED -	523	170,000.00	-	47,404.37
10-Jun-2020	10-Jun-2020	OUTGOING CUSTOMER WIRE TRANS -CHQ	024OUTQ201620001	Credit Account and Ult Beneficiary: 4130753001-/282500100000657	524	22,032.00	-	25,372.37

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
10-Jun-2020	10-Jun-2020	OUTGOING SWIFT CHARGE	024OUTQ201620001	Credit Account and Ult Beneficiary: 4130753001-/282500100000657	-	30.00	-	25,342.37
10-Jun-2020	10-Jun-2020	VAT	024OUTQ201620001	Credit Account and Ult Beneficiary: 4130753001-/282500100000657	-	5.40	-	25,336.97
10-Jun-2020	10-Jun-2020	OVERSEAS CHARGES	024OUTQ201620001	Credit Account and Ult Beneficiary: 4130753001-/282500100000657	-	25.00	-	25,311.97
11-Jun-2020	11-Jun-2020	OUTGOING CUSTOMER WIRE TRANS -CHQ	024OUTQ201630003	Credit Account and Ult Beneficiary: 4130753001-/1001347318	526	8,022.00	-	17,289.97
11-Jun-2020	11-Jun-2020	OUTGOING SWIFT CHARGE	024OUTQ201630003	Credit Account and Ult Beneficiary: 4130753001-/1001347318	-	30.00	-	17,259.97
11-Jun-2020	11-Jun-2020	VAT	024OUTQ201630003	Credit Account and Ult Beneficiary: 4130753001-/1001347318	-	5.40	-	17,254.57
11-Jun-2020	11-Jun-2020	OVERSEAS CHARGES	024OUTQ201630003	Credit Account and Ult Beneficiary: 4130753001-/1001347318	-	25.00	-	17,229.57
11-Jun-2020	11-Jun-2020	VAT	024COUS201630001	024COUS110620005 Credit Account and Ult Beneficiary: 4350004039-/100269056	-	1.80	-	17,227.77
11-Jun-2020	11-Jun-2020	OUTWARD TISS TRANSFER -CHQ	024COUS201630001	024COUS110620005 Credit Account and Ult Beneficiary: 4350004039-/100269056	525	6,870.00	-	10,357.77
11-Jun-2020	11-Jun-2020	TISS CHARGES	024COUS201630001	024COUS110620005 Credit Account and Ult Beneficiary: 4350004039-/100269056	-	10.00	-	10,347.77
12-Jun-2020	12-Jun-2020	CHEQUE BOOK CHARGES	024SYFI201640003	CHEQUEBOOK REQUEST CHARGES Credit Account and Ult Beneficiary: IN150202-WALKIN CUSTOMER 005	-	29.97	-	10,317.80
12-Jun-2020	12-Jun-2020	VAT	024SYFI201640003	CHEQUEBOOK REQUEST CHARGES Credit Account and Ult Beneficiary: IN150202-WALKIN CUSTOMER 005	-	4.62	-	10,313.18
12-Jun-2020	12-Jun-2020	INCOMING SWIFT TRANSFER	024INTT201640003	2020061200143848 BY_ORDER: - FRESH PERCH LTD PLOT 19/21 MIRZA ROAD ENTEBBE UGANDA-	-	-	199,965.00	210,278.18
12-Jun-2020	12-Jun-2020	INWARD SWIFT CHARGE	024INTT201640003	2020061200143848 BY_ORDER: - FRESH PERCH LTD PLOT 19/21 MIRZA ROAD ENTEBBE UGANDA-	-	10.00	-	210,268.18
12-Jun-2020	12-Jun-2020	VAT	024INTT201640003	2020061200143848 BY_ORDER: - FRESH PERCH LTD PLOT 19/21 MIRZA ROAD ENTEBBE UGANDA-	-	1.80	-	210,266.38
13-Jun-2020	13-Jun-2020	IN-HOUSE CHEQUE	024LOCH201650013	FROM SUPREME PERCH LTD TO VICFISH LTD - SUPREME PERCH LIMITED -	527	72,000.00	-	138,266.38
15-Jun-2020	15-Jun-2020	IN-HOUSE CHEQUE	024LOCH201670027	SUPREME PERCH LIMITED to SUPREME PERCH LIMITED - SUPREME PERCH LIMITED -	528	120,000.00	-	18,266.38
16-Jun-2020	16-Jun-2020	OUTGOING CUSTOMER WIRE TRANS -CHQ	024OUTQ201680001	Credit Account and Ult Beneficiary: 4130753001-/1145676375	529	4,031.00	-	14,235.38
16-Jun-2020	16-Jun-2020	OUTGOING SWIFT CHARGE	024OUTQ201680001	Credit Account and Ult Beneficiary: 4130753001-/1145676375	-	35.00	-	14,200.38

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
16-Jun-2020	16-Jun-2020	VAT	024OUTQ201680001	Credit Account and Ult Beneficiary: 4130753001-/1145676375	-	6.30	-	14,194.08
16-Jun-2020	16-Jun-2020	OVERSEAS CHARGES	024OUTQ201680001	Credit Account and Ult Beneficiary: 4130753001-/1145676375	-	25.00	-	14,169.08
16-Jun-2020	16-Jun-2020	COURIER CHARGE	024ESNC201680001	024ESNC201680001	-	50.00	-	14,119.08
16-Jun-2020	16-Jun-2020	COMMISSION ON EXPORT BILLS	024ESNC201680001	024ESNC201680001	-	65.00	-	14,054.08
16-Jun-2020	16-Jun-2020	VAT	024ESNC201680001	024ESNC201680001	-	11.70	-	14,042.38
18-Jun-2020	18-Jun-2020	INCOMING SWIFT TRANSFER	024INTT201700001	2020061700152030 BY_ORDER: - FRESH PERCH LTD PLOT 19/21 MIRZA ROAD ENTEBBE UGANDA-	-	-	99,965.00	114,007.38
18-Jun-2020	18-Jun-2020	INWARD SWIFT CHARGE	024INTT201700001	2020061700152030 BY_ORDER: - FRESH PERCH LTD PLOT 19/21 MIRZA ROAD ENTEBBE UGANDA-	-	10.00	-	113,997.38
18-Jun-2020	18-Jun-2020	VAT	024INTT201700001	2020061700152030 BY_ORDER: - FRESH PERCH LTD PLOT 19/21 MIRZA ROAD ENTEBBE UGANDA-	-	1.80	-	113,995.58
18-Jun-2020	18-Jun-2020	IN-HOUSE CHEQUE	024LOCH201700014	FRION SUPREME PERCH TO SUPREME PERCH - SUPREME PERCH LIMITED -	531	100,000.00	-	13,995.58
18-Jun-2020	18-Jun-2020	VAT	024COUS201700001	024COUS180620001 Credit Account and Ult Beneficiary: 4350004039-/100269056	-	1.80	-	13,993.78
18-Jun-2020	18-Jun-2020	OUTWARD TISS TRANSFER -CHQ	024COUS201700001	024COUS180620001 Credit Account and Ult Beneficiary: 4350004039-/100269056	530	4,223.00	-	9,770.78
18-Jun-2020	18-Jun-2020	TISS CHARGES	024COUS201700001	024COUS180620001 Credit Account and Ult Beneficiary: 4350004039-/100269056	-	10.00	-	9,760.78
23-Jun-2020	23-Jun-2020	INCOMING SWIFT TRANSFER	024INTT201750001	2020062200202381 BY_ORDER: - FRESH PERCH LTD PLOT19/21 MIRZA ROAD ENTEBBE UGAND TT2027209-	-	-	199,965.00	209,725.78
23-Jun-2020	23-Jun-2020	INWARD SWIFT CHARGE	024INTT201750001	2020062200202381 BY_ORDER: - FRESH PERCH LTD PLOT19/21 MIRZA ROAD ENTEBBE UGAND TT2027209-	-	10.00	-	209,715.78
23-Jun-2020	23-Jun-2020	VAT	024INTT201750001	2020062200202381 BY_ORDER: - FRESH PERCH LTD PLOT19/21 MIRZA ROAD ENTEBBE UGAND TT2027209-	-	1.80	-	209,713.98
23-Jun-2020	23-Jun-2020	IN-HOUSE CHEQUE	024LOCH201750018	SUPREME PERCH LIMITED - SUPREME PERCH LIMITED -	532	185,000.00	-	24,713.98
23-Jun-2020	23-Jun-2020	BILLS REALISED	0242014201750002	BILL LIQUIDATED REF 024ESNC201610001	-	-	122,956.72	147,670.70
23-Jun-2020	23-Jun-2020	BILLS REALISED	0242003201750002	LIQUIDATION FOR EXPORT BILL OF REF NO 024ESNC201610002	-	-	83,956.72	231,627.42
24-Jun-2020	24-Jun-2020	OUTGOING CUSTOMER WIRE TRANS -CHQ	024OUTQ201760501	Credit Account and Ult Beneficiary: 4130753001-/1145676375	533	7,749.00	-	223,878.42

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
24-Jun-2020	24-Jun-2020	OUTGOING SWIFT CHARGE	024OUTQ201760501	Credit Account and Ult Beneficiary: 4130753001-/1145676375	-	30.00	-	223,848.42
24-Jun-2020	24-Jun-2020	VAT	024OUTQ201760501	Credit Account and Ult Beneficiary: 4130753001-/1145676375	-	5.40	-	223,843.02
24-Jun-2020	24-Jun-2020	OVERSEAS CHARGES	024OUTQ201760501	Credit Account and Ult Beneficiary: 4130753001-/1145676375	-	25.00	-	223,818.02
24-Jun-2020	24-Jun-2020	COURIER CHARGE	024ESNC201760001	024ESNC201760001	-	50.00	-	223,768.02
24-Jun-2020	24-Jun-2020	COMMISSION ON EXPORT BILLS	024ESNC201760001	024ESNC201760001	-	65.00	-	223,703.02
24-Jun-2020	24-Jun-2020	VAT	024ESNC201760001	024ESNC201760001	-	11.70	-	223,691.32
25-Jun-2020	25-Jun-2020	IN-HOUSE CHEQUE	024LOCH201770032	SUPREME PERCH LIMITED - SUPREME PERCH LIMITED -	534	185,000.00	-	38,691.32
26-Jun-2020	26-Jun-2020	VAT	024COUS201780001	024COUS260620004 Credit Account and Ult Beneficiary: 4350004039-/100269056	-	1.80	-	38,689.52
26-Jun-2020	26-Jun-2020	OUTWARD TISS TRANSFER -CHQ	024COUS201780001	024COUS260620004 Credit Account and Ult Beneficiary: 4350004039-/100269056	535	7,446.00	-	31,243.52
26-Jun-2020	26-Jun-2020	TISS CHARGES	024COUS201780001	024COUS260620004 Credit Account and Ult Beneficiary: 4350004039-/100269056	-	10.00	-	31,233.52
29-Jun-2020	29-Jun-2020	OUTGOING CUSTOMER WIRE TRANS -CHQ	024OUTQ201810001	Credit Account and Ult Beneficiary: 4403977000-/ES6300815193760001007108	536	8,014.00	-	23,219.52
29-Jun-2020	29-Jun-2020	OUTGOING SWIFT CHARGE	024OUTQ201810001	Credit Account and Ult Beneficiary: 4403977000-/ES6300815193760001007108	-	30.00	-	23,189.52
29-Jun-2020	29-Jun-2020	VAT	024OUTQ201810001	Credit Account and Ult Beneficiary: 4403977000-/ES6300815193760001007108	-	5.40	-	23,184.12
30-Jun-2020	30-Jun-2020	VAT	024COUS201820001	024COUS300620001 Credit Account and Ult Beneficiary: 4350004039-/03000551550	-	1.80	-	23,182.32
30-Jun-2020	30-Jun-2020	OUTWARD TISS TRANSFER -CHQ	024COUS201820001	024COUS300620001 Credit Account and Ult Beneficiary: 4350004039-/03000551550	537	2,360.00	-	20,822.32
30-Jun-2020	30-Jun-2020	TISS CHARGES	024COUS201820001	024COUS300620001 Credit Account and Ult Beneficiary: 4350004039-/03000551550	-	10.00	-	20,812.32
30-Jun-2020	29-Jun-2020	INCOMING SWIFT TRANSFER	024INTT201820001	2020062900281026 BY_ORDER: - THE DEEP SEA FOOD COMPANY LLC AD:MAFRAQ IND AREA MUSAFFAH AUH TL NO.CN 1022223 EXP. 04/07/2020-	-	-	32,118.00	52,930.32
30-Jun-2020	29-Jun-2020	INWARD SWIFT CHARGE	024INTT201820001	2020062900281026 BY_ORDER: - THE DEEP SEA FOOD COMPANY LLC AD:MAFRAQ IND AREA MUSAFFAH AUH TL NO.CN 1022223 EXP. 04/07/2020-	-	10.00	-	52,920.32

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
30-Jun-2020	29-Jun-2020	VAT	024INTT201820001	2020062900281026 BY_ORDER: - THE DEEP SEA FOOD COMPANY LLC AD:MAFRAO IND AREA MUSAFFAH AUH TL NO.CN 1022223 EXP. 04/07/2020-	-	1.80	-	52,918.52
30-Jun-2020	01-Jul-2020	I-BANK MONTHLY CHARGE	024IBCNUSD 00001	-	-	1.00	-	52,917.52
30-Jun-2020	01-Jul-2020	LEDGER FEE	024LFENUSD 00001	-	-	10.00	-	52,907.52
30-Jun-2020	01-Jul-2020	VAT	024LFENUSD 00001	-	-	1.80	-	52,905.72
30-Jun-2020	01-Jul-2020	VAT	024IBCNUSD 00001	-	-	0.18	-	52,905.54

Summary	
USD- Opening Balance as at 01-Jan-2020 :	100,926.35
USD- Closing Balance as at 30-Jun-2020 :	52,905.54
USD- Uncollected balance as at 30-Jun-2020 :	0.00

Details Till Today (Mon Feb 01 18:17:49 EAT 2021)	
Available balance :	18,013.55
Current balance :	52,905.54