

Statement of Account

SUPREME PERCH LIMITED
 2589 . IGOGO, MWENGE
 VICFISH/GBP STATION+255

Account number : 0060020058 (USD)

From Date 01/07/2020 To 31/01/2021

Report generated on FEB 1, 2021 by HARIKRISHNAN
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Total Search Results: 183

Transaction Date	Value Date	Narrative	Debit	Credit	Ledger Balance
02-07-2020	02-07-2020	C533702BBK070220 B/O 1/ANOVA SEAFOOD B.V. IFO SUPREME PERCH LIMITED		67,514.75	69,184.38
02-07-2020	02-07-2020	C533702BBK070220 B/O 1/ANOVA SEAFOOD B.V. IFO SUPREME PERCH LIMITED	12.00		69,172.38
03-07-2020	03-07-2020	TRF B/O SUPREME PERCH LIMITED Instrument Number 182	2,360.00		66,812.38
03-07-2020	03-07-2020	TRF@ 2354 B/O SUPREME PERCH Instrument Number 183	65,000.00		1,812.38
09-07-2020	09-07-2020	C363455BBK070920 B/O 1/ANOVA SEAFOOD B.V. IFO SUPREME PERCH LIMITED	12.00		1,800.38
09-07-2020	09-07-2020	C363455BBK070920 B/O 1/ANOVA SEAFOOD B.V. IFO SUPREME PERCH LIMITED		123,095.00	124,895.38
09-07-2020	09-07-2020	IFO VICFISH LTD Instrument Number 184	60,000.00		64,895.38
13-07-2020	13-07-2020	TRF @ 2355 B/O SUPREME PERCH LTD Instrument Number 185	62,000.00		2,895.38
13-07-2020	13-07-2020	024COUS130720011 B/O SUPREME PERCH LIMITED IFO SUPREME PERCH LIMITED		100,000.00	102,895.38
13-07-2020	13-07-2020	TRF@2355 B/O SUPREME PERCH LTD Instrument Number 186	100,000.00		2,895.38
16-07-2020	16-07-2020	C135892BBK071620 B/O 1/ANOVA SEAFOOD B.V. IFO SUPREME PERCH LIMITED		106,660.70	109,556.08
16-07-2020	16-07-2020	C135892BBK071620 B/O 1/ANOVA SEAFOOD B.V. IFO SUPREME PERCH LIMITED	12.00		109,544.08
16-07-2020	16-07-2020	024COUS160720008 B/O SUPREME PERCH LIMITED IFO SUPREME PERCH LIMITED		200,000.00	309,544.08
21-07-2020	21-07-2020	TRF@ 2359 B/O SUPREME PERCH LIMITED Instrument Number 187	150,000.00		159,544.08
23-07-2020	23-07-2020	C434338BBK072320 B/O 1/ANOVA SEAFOOD B.V. IFO SUPREME PERCH LIMITED		106,449.50	265,993.58
23-07-2020	23-07-2020	C434338BBK072320 B/O 1/ANOVA SEAFOOD B.V. IFO SUPREME PERCH LIMITED	12.00		265,981.58
23-07-2020	27-07-2020	IMBLTZZ B/O RELIANCE INSURANCE CO Instrument Number 278		3,992.00	269,973.58
24-07-2020	24-07-2020	TRF @ 2359 B/O SUPREME PERCH LTD Instrument Number 188	150,000.00		119,973.58

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29-07-2020	29-07-2020	TRANSFER @ RATE 2353.50 Instrument Number 189	118,000.00		1,973.58
30-07-2020	30-07-2020	C207072BBK073020 B/O 1/ANOVA SEAFOOD B.V. IFO SUPREME PERCH LIMITED		110,822.75	112,796.33
30-07-2020	30-07-2020	C207072BBK073020 B/O 1/ANOVA SEAFOOD B.V. IFO SUPREME PERCH LIMITED	12.00		112,784.33
30-07-2020	30-07-2020	IFO RELIANCE INSURANCE CO. TZ Instrument Number 190	4,720.00		108,064.33
31-07-2020	31-07-2020	Ledger Charges Recovery	15.00		108,049.33
06-08-2020	06-08-2020	C557183BBK080620 B/O 1/ANOVA SEAFOOD B.V. IFO SUPREME PERCH LIMITED		102,321.50	210,370.83
06-08-2020	06-08-2020	C557183BBK080620 B/O 1/ANOVA SEAFOOD B.V. IFO SUPREME PERCH LIMITED	12.00		210,358.83
06-08-2020	06-08-2020	0099Sw2192000102 B/O SUPREME PERCH LIMITED IFO NYOTA TANZANIA LTD Instrument Number 192	7,844.00		202,514.83
06-08-2020	06-08-2020	Commission on 0099Sw2192000102	4.31		202,510.52
11-08-2020	11-08-2020	0099Sw2242000156 B/O SUPREME PERCH LIMITED IFO SUPREME PERCH LIMITED Instrument Number 193	185,000.00		17,510.52
11-08-2020	11-08-2020	Commission on 0099Sw2242000156	4.31		17,506.21
12-08-2020	12-08-2020	0099OTT20015653 B/O SUPREME PERCH LIMITED IFO TALLIENT LOGISTICS LTD	12,742.00		4,764.21
12-08-2020	12-08-2020	0099OTT20015653 B/O SUPREME PERCH LIMITED IFO TALLIENT LOGISTICS LTD Instrument Number 194	36.00		4,728.21
13-08-2020	13-08-2020	C330149BBK081320 B/O 1/ANOVA SEAFOOD B.V. IFO SUPREME PERCH LIMITED		112,001.75	116,729.96
13-08-2020	13-08-2020	C330149BBK081320 B/O 1/ANOVA SEAFOOD B.V. IFO SUPREME PERCH LIMITED	12.00		116,717.96
14-08-2020	14-08-2020	Commission on 0099Sw2272000007	4.31		116,713.65
14-08-2020	14-08-2020	0099Sw2272000007 B/O SUPREME PERCH LIMITED IFO NYOTA TANZANIA LIMITED Instrument Number 195	4,626.00		112,087.65
14-08-2020	14-08-2020	transfer @ rate 2335 Instrument Number 196	100,000.00		12,087.65
17-08-2020	17-08-2020	024COUS170820014 B/O SUPREME PERCH LIMITED IFO SUPREME PERCH LIMITED		14,000.00	26,087.65

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17-08-2020	17-08-2020	B/O SUPREME PERCH LIMITED IFO IDS IBRAHEEM AUTO U LTD EXIM/REMO/20200817/006/00065 4798 Instrument Number 197	14,500.00		11,587.65
20-08-2020	20-08-2020	C627559BBK082020 B/O 1/ANOVA SEAFOOD B.V. IFO SUPREME PERCH LIMITED		88,502.00	100,089.65
20-08-2020	20-08-2020	C627559BBK082020 B/O 1/ANOVA SEAFOOD B.V. IFO SUPREME PERCH LIMITED	12.00		100,077.65
20-08-2020	20-08-2020	TRF @ 2340 B/O SUPREME PERCH LTD Instrument Number 198	80,000.00		20,077.65
25-08-2020	25-08-2020	024COUS250820015 B/O SUPREME PERCH LIMITED IFO SUPREME PERCH LTD		200,000.00	220,077.65
25-08-2020	25-08-2020	TRF @ 2341 B/O SUPREME PERCH LTD Instrument Number 200	200,000.00		20,077.65
27-08-2020	27-08-2020	C372535BBK082720 B/O 1/ANOVA SEAFOOD B.V. IFO SUPREME PERCH LIMITED		77,549.00	97,626.65
27-08-2020	27-08-2020	C372535BBK082720 B/O 1/ANOVA SEAFOOD B.V. IFO SUPREME PERCH LIMITED	12.00		97,614.65
31-08-2020	31-08-2020	TRF @ 2338 BO SUPREME PERCH LIMITED Instrument Number 201	70,000.00		27,614.65
31-08-2020	31-08-2020	0099OTT20016871 B/O SUPREME PERCH LIMITED IFO HANGZHOU FANGYUAN PLASTICS	17,200.00		10,414.65
31-08-2020	31-08-2020	0099OTT20016871 B/O SUPREME PERCH LIMITED IFO HANGZHOU FANGYUAN PLASTICS Instrument Number 202	36.00		10,378.65
31-08-2020	31-08-2020	Ledger Charges Recovery	15.00		10,363.65
01-09-2020	01-09-2020	024COUS010920001 B/O SUPREME PERCH LIMITED IFO SUPREME PERCH LTD		100,000.00	110,363.65
01-09-2020	01-09-2020	TRF @ 2338 B/O SUPREME PERCH LTD Instrument Number 203	100,000.00		10,363.65
03-09-2020	03-09-2020	C197961BBK090320 B/O 1/ANOVA SEAFOOD B.V. IFO SUPREME PERCH LIMITED		86,832.50	97,196.15
03-09-2020	03-09-2020	C197961BBK090320 B/O 1/ANOVA SEAFOOD B.V. IFO SUPREME PERCH LIMITED	12.00		97,184.15
03-09-2020	03-09-2020	TRF @ 2337.50 BO SUPREME PERCH LTD Instrument Number 205	94,000.00		3,184.15
03-09-2020	03-09-2020	TRF BO SUPREME PERCH Instrument Number 204	2,360.00		824.15

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03-09-2020	03-09-2020	024COUS030920025 B/O SUPREME PERCH LIMITED IFO SUPREME PERCH LIMITED		150,000.00	150,824.15
04-09-2020	04-09-2020	deal rate @ 2337.50/		150,000.00	824.15
09-09-2020	09-09-2020	024COUS090920012 B/O SUPREME PERCH LIMITED IFO SUPREME PERCH LIMITED		125,000.00	125,824.15
10-09-2020	10-09-2020	C482413BBK091020 B/O 1/ANOVA SEAFOOD B.V. IFO SUPREME PERCH LIMITED	12.00		125,812.15
10-09-2020	10-09-2020	C482413BBK091020 B/O 1/ANOVA SEAFOOD B.V. IFO SUPREME PERCH LIMITED		107,103.50	232,915.65
10-09-2020	10-09-2020	TRF @ 2337.50 B/O SUPREME PERCH LTD Instrument Number 207		125,000.00	107,915.65
10-09-2020	10-09-2020	TRF @ 2337.50 B/O SUPREME PERCH LTD Instrument Number 208		90,000.00	17,915.65
12-09-2020	12-09-2020	TRF B/O SUPREME PERCH LIMITED Instrument Number 209		2,360.00	15,555.65
16-09-2020	16-09-2020	024COUS160920003 B/O SUPREME PERCH LIMITED		200,000.00	215,555.65
16-09-2020	16-09-2020	transfer @ rate 2337.75/		200,000.00	15,555.65
17-09-2020	17-09-2020	C273364BBK091720 B/O 1/ANOVA SEAFOOD B.V. IFO SUPREME PERCH LIMITED		120,812.00	136,367.65
17-09-2020	17-09-2020	C273364BBK091720 B/O 1/ANOVA SEAFOOD B.V. IFO SUPREME PERCH LIMITED	12.00		136,355.65
19-09-2020	19-09-2020	224253077ST3611 B/O SUPREME PERCH LTD IFO SUPREME PERCH LTD		45,000.00	181,355.65
21-09-2020	21-09-2020	transfer @ rate 2336/		100,000.00	81,355.65
22-09-2020	22-09-2020	S0602662635901 B/O WAI TAT SEA PRODUCT FOOD CO. A IFO SUPREME PERCH LIMITED		359,959.00	441,314.65
22-09-2020	22-09-2020	S0602662635901 B/O WAI TAT SEA PRODUCT FOOD CO. A IFO SUPREME PERCH LIMITED	12.00		441,302.65
23-09-2020	23-09-2020	transfer @ rate 2337.50/		200,000.00	241,302.65
24-09-2020	24-09-2020	C568093BBK092420 B/O 1/ANOVA SEAFOOD B.V. IFO SUPREME PERCH LIMITED		87,147.50	328,450.15
24-09-2020	24-09-2020	C568093BBK092420 B/O 1/ANOVA SEAFOOD B.V. IFO SUPREME PERCH LIMITED	12.00		328,438.15
28-09-2020	28-09-2020	transfer @ rate 2,335.50/		200,000.00	128,438.15
30-09-2020	30-09-2020	IFO RELIANCE INSURANCE CO TANZANIA Instrument Number 213		2,360.00	126,078.15

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30-09-2020	30-09-2020	Ledger Charges Recovery	15.00		126,063.15
01-10-2020	01-10-2020	C370500BBK100120 B/O 1/ANOVA SEAFOOD B.V. IFO SUPREME PERCH LIMITED		114,079.40	240,142.55
01-10-2020	01-10-2020	C370500BBK100120 B/O 1/ANOVA SEAFOOD B.V. IFO SUPREME PERCH LIMITED	12.00		240,130.55
05-10-2020	05-10-2020	TRF @ 2336.50 B/O SUPREME PEARCH LIMITED Instrument Number 214	150,000.00		90,130.55
08-10-2020	08-10-2020	C205142BBK100820 B/O 1/ANOVA SEAFOOD B.V. IFO SUPREME PERCH LIMITED		120,860.00	210,990.55
08-10-2020	08-10-2020	C205142BBK100820 B/O 1/ANOVA SEAFOOD B.V. IFO SUPREME PERCH LIMITED	12.00		210,978.55
08-10-2020	08-10-2020	transfer @ rate 2,337/	200,000.00		10,978.55
09-10-2020	09-10-2020	S060283162E801 B/O WAI TAT SEA PRODUCT FOOD CO. A IFO SUPREME PERCH LIMITED		99,959.00	110,937.55
09-10-2020	09-10-2020	S060283162E801 B/O WAI TAT SEA PRODUCT FOOD CO. A IFO SUPREME PERCH LIMITED	12.00		110,925.55
09-10-2020	09-10-2020	024COUS091020013 B/O SUPREME PERCH LIMITED IFO SUPREME PERCH LIMITED		150,000.00	260,925.55
13-10-2020	13-10-2020	transfer @ rate 2,336/- Instrument Number 216	100,000.00		160,925.55
15-10-2020	15-10-2020	C482579BBK101520 B/O 1/ANOVA SEAFOOD B.V. IFO SUPREME PERCH LIMITED		108,942.50	269,868.05
15-10-2020	15-10-2020	C482579BBK101520 B/O 1/ANOVA SEAFOOD B.V. IFO SUPREME PERCH LIMITED	12.00		269,856.05
16-10-2020	16-10-2020	transfer @ rate 2,336/	150,000.00		119,856.05
19-10-2020	19-10-2020	S0602931C24901 B/O WAI TAT SEA PRODUCT FOOD CO. A IFO SUPREME PERCH (BUKOBA) LTD		399,959.00	519,815.05
19-10-2020	19-10-2020	S0602931C24901 B/O WAI TAT SEA PRODUCT FOOD CO. A IFO SUPREME PERCH (BUKOBA) LTD	12.00		519,803.05
20-10-2020	20-10-2020	0099Sw2942000152 B/O SUPREME PERCH LIMITED IFO SUPREME PERCH LIMITED Instrument Number 218	200,000.00		319,803.05
20-10-2020	20-10-2020	Commission on 0099Sw2942000152	4.31		319,798.74
21-10-2020	21-10-2020	0099OTT20020747 B/O SUPREME PERCH LIMITED IFO EAST AFRICAN PACKAGING	4,881.00		314,917.74

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21-10-2020	21-10-2020	0099OTT20020747 B/O SUPREME PERCH LIMITED IFO EAST AFRICAN PACKAGING Instrument Number 219	36.00		314,881.74
22-10-2020	22-10-2020	C296530BBK102220 B/O 1/ANOVA SEAFOOD B.V. IFO SUPREME PERCH LIMITED		73,835.00	388,716.74
22-10-2020	22-10-2020	C296530BBK102220 B/O 1/ANOVA SEAFOOD B.V. IFO SUPREME PERCH LIMITED	12.00		388,704.74
30-10-2020	30-10-2020	C633650BBK102920 B/O 1/ANOVA SEAFOOD B.V. IFO SUPREME PERCH LIMITED		105,471.50	494,176.24
30-10-2020	30-10-2020	C633650BBK102920 B/O 1/ANOVA SEAFOOD B.V. IFO SUPREME PERCH LIMITED	12.00		494,164.24
31-10-2020	31-10-2020	Ledger Charges Recovery	15.00		494,149.24
02-11-2020	02-11-2020	0099Sw3072000052 B/O SUPREME PERCH LIMITED IFO SUPREME PERCH LIMITED Instrument Number 220	200,000.00		294,149.24
02-11-2020	02-11-2020	Commission on 0099Sw3072000052	4.31		294,144.93
03-11-2020	03-11-2020	0099Sw3082000158 B/O SUPREME PERCH LIMITED IFO SUPREME PERCH LIMITED Instrument Number TDWOC 221	16,500.00		277,644.93
03-11-2020	03-11-2020	Commission on 0099Sw3082000158	4.31		277,640.62
05-11-2020	05-11-2020	C468318BBK110520 B/O 1/ANOVA SEAFOOD B.V. IFO SUPREME PERCH LIMITED		28,327.50	305,968.12
05-11-2020	05-11-2020	C468318BBK110520 B/O 1/ANOVA SEAFOOD B.V. IFO SUPREME PERCH LIMITED	12.00		305,956.12
05-11-2020	05-11-2020	TRF @ 2328 B/O SUPREME PERCH LTD Instrument Number 222	200,000.00		105,956.12
10-11-2020	10-11-2020	TRF @ 2328 B/O SUPREME PERCH LTD Instrument Number 223	100,000.00		5,956.12
10-11-2020	10-11-2020	TRF B/O SUPREME PERCH LTD Instrument Number 224	4,720.00		1,236.12
10-11-2020	10-11-2020	S06031515FCD01 B/O WAI TAT SEA PRODUCT FOOD CO. A IFO SUPREME PERCH(BUKOBA) LTD		239,959.00	241,195.12
10-11-2020	10-11-2020	S06031515FCD01 B/O WAI TAT SEA PRODUCT FOOD CO. A IFO SUPREME PERCH(BUKOBA) LTD	12.00		241,183.12
13-11-2020	13-11-2020	C272148BBK111320 B/O 1/ANOVA SEAFOOD B.V. IFO SUPREME PERCH LIMITED		105,387.50	346,570.62

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13-11-2020	13-11-2020	C272148BBK111320 B/O 1/ANOVA SEAFOOD B.V. IFO SUPREME PERCH LIMITED	12.00		346,558.62
16-11-2020	16-11-2020	TRF @ 2328 B/O SUPREME PERCH LTD Instrument Number 225	240,000.00		106,558.62
19-11-2020	19-11-2020	C580273BBK111920 B/O 1/ANOVA SEAFOOD B.V. IFO SUPREME PERCH LIMITED		101,342.00	207,900.62
19-11-2020	19-11-2020	C580273BBK111920 B/O 1/ANOVA SEAFOOD B.V. IFO SUPREME PERCH LIMITED	12.00		207,888.62
19-11-2020	19-11-2020	TRF @ 2329 B/ SUPREME PERCH LTD Instrument Number 227	140,000.00		67,888.62
19-11-2020	19-11-2020	TRF B/O SUPREME PERCH Instrument Number 226	60,000.00		7,888.62
23-11-2020	23-11-2020	024COUS231120007 B/O SUPREME PERCH LIMITED IFO SUPREME PERCH LIMITED		150,000.00	157,888.62
23-11-2020	23-11-2020	TRF @ 2329 B/O SUPREME PERCH LTD Instrument Number 228	150,000.00		7,888.62
27-11-2020	27-11-2020	C355553BBK112720 B/O 1/ANOVA SEAFOOD B.V. IFO SUPREME PERCH LIMITED		112,695.50	120,584.12
27-11-2020	27-11-2020	C355553BBK112720 B/O 1/ANOVA SEAFOOD B.V. IFO SUPREME PERCH LIMITED	12.00		120,572.12
27-11-2020	27-11-2020	TRF B/O SUPREME PERCH LIMITED Instrument Number 229	2,360.00		118,212.12
27-11-2020	27-11-2020	trf @ 2329 b/o supreme perch ltd Instrument Number 230	110,000.00		8,212.12
30-11-2020	30-11-2020	Ledger Charges Recovery	15.00		8,197.12
03-12-2020	03-12-2020	C174059BBK120320 B/O 1/ANOVA SEAFOOD B.V. IFO SUPREME PERCH LIMITED		107,732.00	115,929.12
03-12-2020	03-12-2020	C174059BBK120320 B/O 1/ANOVA SEAFOOD B.V. IFO SUPREME PERCH LIMITED	12.00		115,917.12
03-12-2020	03-12-2020	transfer @ rate 2,330/- Instrument Number 232	94,000.00		21,917.12
03-12-2020	03-12-2020	transfer @ rate 2,330/-		94,000.00	115,917.12
03-12-2020	03-12-2020	0099Sw3382000162 B/O SUPREME PERCH LIMITED IFO SUPREME PERCH LIMITED Instrument Number 231	16,000.00		99,917.12
03-12-2020	03-12-2020	Commission on 0099Sw3382000162	4.31		99,912.81
03-12-2020	03-12-2020	transfer @ rate 2,330/- Instrument Number 232		94,000.00	193,912.81

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03-12-2020	03-12-2020	transfer @ rate 2,330/-	94,000.00		99,912.81
03-12-2020	03-12-2020	RVS ENTRY WRONGLY CREDITED TO SAME A/C BATCH# 73 CHQ NO. 232 ON 03.12.2020	94,000.00		5,912.81
04-12-2020	04-12-2020	Commission on 0099Sw3392000093	4.31		5,908.50
04-12-2020	04-12-2020	0099Sw3392000093 B/O SUPREME PERCH LIMITED IFO NYOTA TANZANIA LIMITED Instrument Number TDWOC 233	4,223.00		1,685.50
10-12-2020	10-12-2020	C511331BBK121020 B/O 1/ANOVA SEAFOOD B.V. IFO SUPREME PERCH LIMITED		108,401.00	110,086.50
10-12-2020	10-12-2020	C511331BBK121020 B/O 1/ANOVA SEAFOOD B.V. IFO SUPREME PERCH LIMITED	12.00		110,074.50
11-12-2020	11-12-2020	IFO RELIANCE INSURANCE CO. T LTD Instrument Number 234	2,360.00		107,714.50
11-12-2020	11-12-2020	transfer @ 2,330/- Instrument Number 235	106,000.00		1,714.50
17-12-2020	17-12-2020	C316470BBK121720 B/O 1/ANOVA SEAFOOD B.V. IFO SUPREME PERCH LIMITED		141,929.00	143,643.50
17-12-2020	17-12-2020	C316470BBK121720 B/O 1/ANOVA SEAFOOD B.V. IFO SUPREME PERCH LIMITED	12.00		143,631.50
18-12-2020	18-12-2020	TRF @ 2330 B/O SUPREME PERCH LTD Instrument Number 236	142,000.00		1,631.50
28-12-2020	28-12-2020	C204345BBK122820 B/O 1/ANOVA SEAFOOD B.V. IFO SUPREME PERCH LIMITED		115,763.00	117,394.50
28-12-2020	28-12-2020	C204345BBK122820 B/O 1/ANOVA SEAFOOD B.V. IFO SUPREME PERCH LIMITED	12.00		117,382.50
28-12-2020	28-12-2020	TRF @ 2330 B/O SUPREME PERCH LTD Instrument Number 237	116,000.00		1,382.50
28-12-2020	28-12-2020	024COUS281220008 B/O SUPREME PERCH LIMITED IFO SUPREME PERCH LIMITED		130,000.00	131,382.50
29-12-2020	29-12-2020	TRF @ 2330 B/O SUPREME PERCH LTD Instrument Number 238	129,000.00		2,382.50
29-12-2020	29-12-2020	024COUS291220029 B/O SUPREME PERCH LIMITED IFO SUPREME PERCH LTD		150,000.00	152,382.50
29-12-2020	29-12-2020	TRF @ 2330.50 B/O SUPREME PERCH LTD Instrument Number 239	150,000.00		2,382.50
31-12-2020	31-12-2020	C412719BBK123120 B/O 1/ANOVA SEAFOOD B.V. IFO SUPREME PERCH LIMITED	12.00		2,370.50

Statement of Account

SUPREME PERCH LIMITED
 2589 . IGOGO, MWENGE
 VICFISH/GBP STATION+255

Account number : 0060020058 (USD)

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 NEELAKANDAN

Total Search Results: 183

31-12-2020	31-12-2020	C412719BBK123120 B/O 1/ANOVA SEAFOOD B.V. IFO SUPREME PERCH LIMITED		109,634.00	112,004.50
31-12-2020	31-12-2020	trf @ 2330.50 b/o supreme perch ltd Instrument Number 240	110,000.00		2,004.50
31-12-2020	31-12-2020	Ledger Charges Recovery	15.00		1,989.50
04-01-2021	04-01-2021	024COUS040121011 B/O SUPREME PERCH LIMITED IFO SUPREME PERCH LTD		130,000.00	131,989.50
04-01-2021	04-01-2021	TRF @ 2331 B/O SUPREME PERCH LTD Instrument Number 241	130,000.00		1,989.50
06-01-2021	06-01-2021	024COUS060121009 B/O SUPREME PERCH LIMITED IFO SUPREME PERCH LTD		125,000.00	126,989.50
06-01-2021	06-01-2021	TRF @ 2331 B/O SUPREME PERCH LTD Instrument Number 242	125,000.00		1,989.50
07-01-2021	07-01-2021	C210400BBK010721 B/O 1/ANOVA SEAFOOD B.V. IFO SUPREME PERCH LIMITED	12.00		1,977.50
07-01-2021	07-01-2021	C210400BBK010721 B/O 1/ANOVA SEAFOOD B.V. IFO SUPREME PERCH LIMITED		145,193.00	147,170.50
07-01-2021	07-01-2021	TRF @ 2331 B/O SUPREME PERCH LTD Instrument Number 243	135,000.00		12,170.50
08-01-2021	08-01-2021	0006Sw0082100070 B/O SUPREME PERCH LIMITED IFO NYOTA TANZANIA LIMITED Instrument Number TDWOC 244	7,561.00		4,609.50
08-01-2021	08-01-2021	Commission on 0006Sw0082100070	4.31		4,605.19
13-01-2021	13-01-2021	ifo RELIANCE INSURANCE CO TANZANIA Instrument Number 245	2,360.00		2,245.19
14-01-2021	14-01-2021	C520005BBK011421 B/O 1/ANOVA SEAFOOD B.V. IFO SUPREME PERCH LIMITED	12.00		2,233.19
14-01-2021	14-01-2021	C520005BBK011421 B/O 1/ANOVA SEAFOOD B.V. IFO SUPREME PERCH LIMITED		126,167.00	128,400.19
14-01-2021	14-01-2021	TRF @ 2333.50 B/O SUPREME PERCH Instrument Number 247	115,000.00		13,400.19
14-01-2021	14-01-2021	0006Sw0142100083 B/O SUPREME PERCH LIMITED IFO VICFISH LTD Instrument Number 246	12,000.00		1,400.19
14-01-2021	14-01-2021	Commission on 0006Sw0142100083	4.31		1,395.88
15-01-2021	15-01-2021	BNG CHQ BOOK FEE ISSUED B/O SUPREME	36.00		1,359.88

Statement of Account

SUPREME PERCH LIMITED
 2589 . IGOGO, MWENGE
 VICFISH/GBP STATION+255

Account number : 0060020058 (USD)

From Date 01/07/2020 To 31/01/2021

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21-01-2021	21-01-2021	C293111BBK012121 B/O 1/ANOVA SEAFOOD B.V. IFO SUPREME PERCH LIMITED		143,100.50	144,460.38
21-01-2021	21-01-2021	C293111BBK012121 B/O 1/ANOVA SEAFOOD B.V. IFO SUPREME PERCH LIMITED	12.00		144,448.38
21-01-2021	21-01-2021	TRANSFER @ RATE 2,335/- Instrument Number 248	141,000.00		3,448.38
25-01-2021	25-01-2021	IFO RELIANCE INSURANCE CO TZ Instrument Number 249	2,360.00		1,088.38
25-01-2021	25-01-2021	024COUS250121008 B/O SUPREME PERCH LIMITED IFO SUPREME PERCH LTD		159,000.00	160,088.38
25-01-2021	25-01-2021	transfer @ rate 2,337/- Instrument Number 250	159,000.00		1,088.38
27-01-2021	27-01-2021	024COUS270121009 B/O SUPREME PERCH LIMITED IFO SUPREME PERCH LTD		181,000.00	182,088.38
27-01-2021	27-01-2021	TRF @ 2337 B/O SUPREME PERCH LTD Instrument Number 251	181,000.00		1,088.38
28-01-2021	28-01-2021	C127123BBK012821 B/O 1/ANOVA SEAFOOD B.V. IFO SUPREME PERCH LIMITED		67,632.50	68,720.88
28-01-2021	28-01-2021	C127123BBK012821 B/O 1/ANOVA SEAFOOD B.V. IFO SUPREME PERCH LIMITED	12.00		68,708.88
28-01-2021	28-01-2021	IFO VICFISH LTD Instrument Number 252	60,000.00		8,708.88
31-01-2021	31-01-2021	Ledger Charges Recovery	15.00		8,693.88

----- End of Statement -----

Summary

Opening Balance	Total Debits	Total Credits	Closing Balance
1,669.63	6,827,109.10	6,834,133.35	8,693.88