

Statement of Account

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

Account number : 0060020057 (TZS)

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

Report generated on FEB 1, 2021 by HARIKRISHNAN
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Total Search Results: 209

Transaction Date	Value Date	Narrative	Debit	Credit	Ledger Balance
03-07-2020	03-07-2020	TRF@ 2354 B/O SUPREME PERCH		153,010,000.00	154,140,049.28
03-07-2020	03-07-2020	0099Sw1852000187 B/O SUPREME PERCH LIMITED IFO SUPREME PERCH LIMITED Instrument Number 503	100,000,000.00		54,140,049.28
03-07-2020	03-07-2020	Commission on 0099Sw1852000187	10,000.00		54,130,049.28
03-07-2020	03-07-2020	0099Sw1852000190 B/O SUPREME PERCH LIMITED IFO SUPREME PERCH LIMITED Instrument Number 502	30,000,000.00		24,130,049.28
03-07-2020	03-07-2020	Commission on 0099Sw1852000190	10,000.00		24,120,049.28
06-07-2020	06-07-2020	0099Sw1882000042 B/O SUPREME PERCH LIMITED IFO SUPREME PERCH LIMITED Instrument Number 504	20,000,000.00		4,120,049.28
06-07-2020	06-07-2020	Commission on 0099Sw1882000042	10,000.00		4,110,049.28
13-07-2020	13-07-2020	TRF @ 2355 B/O SUPREME PERCH LTD		146,010,000.00	150,120,049.28
13-07-2020	13-07-2020	Commission on 0099Sw1952000066	10,000.00		150,110,049.28
13-07-2020	13-07-2020	0099Sw1952000066 B/O SUPREME PERCH LIMITED IFO SUPREME PERCH LIMITED Instrument Number 505	146,000,000.00		4,110,049.28
13-07-2020	13-07-2020	TRF@2355 B/O SUPREME PERCH LTD		235,500,000.00	239,610,049.28
13-07-2020	13-07-2020	0099Sw1952000200 B/O SUPREME PERCH LIMITED IFO SUPREME PERCH LIMITED Instrument Number TDWOC 507	215,500,000.00		24,110,049.28
13-07-2020	13-07-2020	Commission on 0099Sw1952000200	10,000.00		24,100,049.28
13-07-2020	13-07-2020	0099Sw1952000202 B/O SUPREME PERCH LIMITED IFO SUPREME PERCH LIMITED Instrument Number TDWOC 506	20,000,000.00		4,100,049.28
13-07-2020	13-07-2020	Commission on 0099Sw1952000202	10,000.00		4,090,049.28
16-07-2020	16-07-2020	PREMIUM REFUND Intra Bank Trf XXXXC721150720141004 ALLIANCE INSURANCE CORPORATION		7,221,600.00	11,311,649.28
21-07-2020	21-07-2020	TRF@ 2359 B/O SUPREME PERCH LIMITED		353,850,000.00	365,161,649.28
21-07-2020	21-07-2020	0099Sw2032000092 B/O SUPREME PERCH LIMITED IFO SUPREME PERCH LIMITED Instrument Number 509	318,850,000.00		46,311,649.28

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21-07-2020	21-07-2020	Commission on 0099Sw2032000092	10,000.00		46,301,649.28
21-07-2020	21-07-2020	0099Sw2032000097 B/O SUPREME PERCH LIMITED IFO SUPREME PERCH LIMITED Instrument Number 508	35,000,000.00		11,301,649.28
21-07-2020	21-07-2020	Commission on 0099Sw2032000097	10,000.00		11,291,649.28
24-07-2020	24-07-2020	TRF @ 2359 B/O SUPREME PERCH LTD		353,850,000.00	365,141,649.28
24-07-2020	24-07-2020	0099Sw2062000104 B/O SUPREME PERCH LIMITED IFO SUPREME PERCH LIMITED Instrument Number 511	303,850,000.00		61,291,649.28
24-07-2020	24-07-2020	Commission on 0099Sw2062000104	10,000.00		61,281,649.28
24-07-2020	24-07-2020	0099Sw2062000103 B/O SUPREME PERCH LIMITED IFO SUPREME PERCH LIMITED Instrument Number 510	50,000,000.00		11,281,649.28
24-07-2020	24-07-2020	Commission on 0099Sw2062000103	10,000.00		11,271,649.28
27-07-2020	27-07-2020	TRA PAYMENT CNTR#998410156373 Instrument Number 512	1,637,628.00		9,634,021.28
29-07-2020	29-07-2020	TRANSFER @ RATE 2353.50		277,713,000.00	287,347,021.28
29-07-2020	29-07-2020	0099Sw2112000215 B/O SUPREME PERCH LIMITED IFO SUPREME PERCH LIMITED Instrument Number 514	277,713,000.00		9,634,021.28
29-07-2020	29-07-2020	Commission on 0099Sw2112000215	10,000.00		9,624,021.28
31-07-2020	31-07-2020	Ledger Charges Recovery	18,000.00		9,606,021.28
06-08-2020	06-08-2020	C/2020/110/90/3674 Intra Bank Trf XXXXC758050820105638 ALLIA NCE INSURANCE CORPORATION		12,171,612.00	21,777,633.28
14-08-2020	14-08-2020	transfer @ rate 2335		233,500,000.00	255,277,633.28
14-08-2020	14-08-2020	0099Sw2272000130 B/O SUPREME PERCH LIMITED IFO SUPREME PERCH LIMITED Instrument Number 516	252,500,000.00		2,777,633.28
14-08-2020	14-08-2020	Commission on 0099Sw2272000130	10,000.00		2,767,633.28
20-08-2020	20-08-2020	TRF @ 2340 B/O SUPREME PERCH LTD		187,200,000.00	189,967,633.28
20-08-2020	20-08-2020	TRFB/O SUPREMEPERCH LTD Instrument Number 519	8,441,100.00		181,526,533.28
20-08-2020	20-08-2020	0099Sw2332000114 B/O SUPREME PERCH LIMITED IFO SUPREME PERCH LIMITED Instrument Number TDWOC 518	179,200,000.00		2,326,533.28

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20-08-2020	20-08-2020	Commission on 0099Sw2332000114	10,000.00		2,316,533.28
25-08-2020	25-08-2020	TRF @ 2341 B/O SUPREME PERCH LTD		468,200,000.00	470,516,533.28
25-08-2020	25-08-2020	TRF B/O SUPREME PERCH LTD Instrument Number 522	23,350,000.00		447,166,533.28
25-08-2020	25-08-2020	Commission on 0099Sw2382000182	10,000.00		447,156,533.28
25-08-2020	25-08-2020	0099Sw2382000182 B/O SUPREME PERCH LIMITED IFO SUPREME PERCH LIMITED Instrument Number 521	424,850,000.00		22,306,533.28
25-08-2020	25-08-2020	0099Sw2382000207 B/O SUPREME PERCH LIMITED IFO SUPREME PERCH LIMITED Instrument Number 520	20,000,000.00		2,306,533.28
25-08-2020	25-08-2020	Commission on 0099Sw2382000207	10,000.00		2,296,533.28
31-08-2020	31-08-2020	TRF @ 2338 BO SUPREME PERCH LIMITED		163,660,000.00	165,956,533.28
31-08-2020	31-08-2020	0099Sw2442000141 B/O SUPREME PERCH LIMITED IFO SUPREME PERCH LIMITED Instrument Number TDWOC 523	163,660,000.00		2,296,533.28
31-08-2020	31-08-2020	Commission on 0099Sw2442000141	10,000.00		2,286,533.28
31-08-2020	31-08-2020	Ledger Charges Recovery	18,000.00		2,268,533.28
01-09-2020	01-09-2020	TRF @ 2338 B/O SUPREME PERCH LTD		233,800,000.00	236,068,533.28
01-09-2020	01-09-2020	0099Sw2452000066 B/O SUPREME PERCH LIMITED IFO SUPREME PERCH LIMITED Instrument Number 525	232,000,000.00		4,068,533.28
01-09-2020	01-09-2020	Commission on 0099Sw2452000066	10,000.00		4,058,533.28
01-09-2020	01-09-2020	0099Sw2452000072 B/O SUPREME PERCH LIMITED IFO PENNA PURA OIL TANZANIA LTD Instrument Number TDWOC 524	1,625,500.00		2,433,033.28
01-09-2020	01-09-2020	Commission on 0099Sw2452000072	10,000.00		2,423,033.28
03-09-2020	03-09-2020	TRF @ 2337.50 BO SUPREME PERCH LTD		219,725,000.00	222,148,033.28
03-09-2020	03-09-2020	0099Sw2472000123 B/O SUPREME PERCH LIMITED IFO SUPREME PERCH LIMITED Instrument Number 526	219,725,000.00		2,423,033.28
03-09-2020	03-09-2020	Commission on 0099Sw2472000123	10,000.00		2,413,033.28
04-09-2020	04-09-2020	deal rate @ 2337.50/		350,625,000.00	353,038,033.28

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04-09-2020	04-09-2020	0099Sw2482000010 B/O SUPREME PERCH LIMITED IFO SUPREME PERCH LIMITED Instrument Number 528	328,560,000.00		24,478,033.28
04-09-2020	04-09-2020	Commission on 0099Sw2482000010	10,000.00		24,468,033.28
04-09-2020	04-09-2020	0099Sw2482000012 B/O SUPREME PERCH LIMITED IFO SANDRIDGE PROPERTIES LTD Instrument Number 529	2,065,000.00		22,403,033.28
04-09-2020	04-09-2020	Commission on 0099Sw2482000012	10,000.00		22,393,033.28
04-09-2020	04-09-2020	0099Sw2482000011 B/O SUPREME PERCH LIMITED IFO SUPREME PERCH LIMITED Instrument Number 527	20,000,000.00		2,393,033.28
04-09-2020	04-09-2020	Commission on 0099Sw2482000011	10,000.00		2,383,033.28
10-09-2020	10-09-2020	TRF @ 2337.50 B/O SUPREME PERCH LTD		292,187,500.00	294,570,533.28
10-09-2020	10-09-2020	Commission on 0099Sw2542000014	10,000.00		294,560,533.28
10-09-2020	10-09-2020	0099Sw2542000014 B/O SUPREME PERCH LIMITED IFO SUPREME PERCH LIMITED Instrument Number 531	262,187,500.00		32,373,033.28
10-09-2020	10-09-2020	0099Sw2542000037 B/O SUPREME PERCH LIMITED IFO SUPREME PERCH LIMITED Instrument Number 530	30,000,000.00		2,373,033.28
10-09-2020	10-09-2020	Commission on 0099Sw2542000037	10,000.00		2,363,033.28
10-09-2020	10-09-2020	TRF @ 2337.50 B/O SUPREME PERCH LTD		210,375,000.00	212,738,033.28
10-09-2020	10-09-2020	0099Sw2542000104 B/O SUPREME PERCH LIMITED IFO SUPREME PERCH LIMITED Instrument Number 533	190,375,000.00		22,363,033.28
10-09-2020	10-09-2020	Commission on 0099Sw2542000104	10,000.00		22,353,033.28
10-09-2020	10-09-2020	0099Sw2542000106 B/O SUPREME PERCH LIMITED IFO SUPREME PERCH LIMITED Instrument Number 532	20,000,000.00		2,353,033.28
10-09-2020	10-09-2020	Commission on 0099Sw2542000106	10,000.00		2,343,033.28
11-09-2020	11-09-2020	BNG CHQ BOOK FEE ISSUED B/O SUPREME PERCH LTD	60,000.00		2,283,033.28
16-09-2020	16-09-2020	transfer @ rate 2337.75/		467,550,000.00	469,833,033.28
16-09-2020	16-09-2020	Commission on 0099Sw2602000210	10,000.00		469,823,033.28

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16-09-2020	16-09-2020	0099Sw2602000210 B/O SUPREME PERCH LIMITED IFO SUPREME PERCH LIMITED Instrument Number TDWOC 534	437,550,000.00		32,273,033.28
16-09-2020	16-09-2020	0099Sw2602000216 B/O SUPREME PERCH LIMITED IFO SUPREME PERCH LIMITED Instrument Number TDWOC 515	30,000,000.00		2,273,033.28
16-09-2020	16-09-2020	Commission on 0099Sw2602000216	10,000.00		2,263,033.28
21-09-2020	21-09-2020	transfer @ rate 2336/		233,600,000.00	235,863,033.28
21-09-2020	21-09-2020	0099Sw2652000008 B/O SUPREME PERCH LIMITED IFO SUPREME PERCH LIMITED Instrument Number 535	233,600,000.00		2,263,033.28
21-09-2020	21-09-2020	Commission on 0099Sw2652000008	10,000.00		2,253,033.28
23-09-2020	23-09-2020	transfer @ rate 2337.50/		467,500,000.00	469,753,033.28
23-09-2020	23-09-2020	0099Sw2672000178 B/O SUPREME PERCH LIMITED IFO SUPREME PERCH LIMITED Instrument Number 536	447,500,000.00		22,253,033.28
23-09-2020	23-09-2020	Commission on 0099Sw2672000178	10,000.00		22,243,033.28
23-09-2020	23-09-2020	0099Sw2672000220 B/O SUPREME PERCH LIMITED IFO SUPREME PERCH LIMITED Instrument Number 537	20,000,000.00		2,243,033.28
23-09-2020	23-09-2020	Commission on 0099Sw2672000220	10,000.00		2,233,033.28
28-09-2020	28-09-2020	transfer @ rate 2,335.50/		467,100,000.00	469,333,033.28
28-09-2020	28-09-2020	Commission on 0099Sw2722000217	10,000.00		469,323,033.28
28-09-2020	28-09-2020	0099Sw2722000217 B/O SUPREME PERCH LIMITED IFO SUPREME PERCH LIMITED Instrument Number TDWOC 538	447,100,000.00		22,223,033.28
28-09-2020	28-09-2020	Commission on 0099Sw2722000224	10,000.00		22,213,033.28
28-09-2020	28-09-2020	0099Sw2722000224 B/O SUPREME PERCH LIMITED IFO SUPREME PERCH LIMITED Instrument Number 539	20,000,000.00		2,213,033.28
30-09-2020	30-09-2020	Ledger Charges Recovery	18,000.00		2,195,033.28
05-10-2020	05-10-2020	TRF @ 2336.50 B/O SUPREME PEARCH LIMITED		350,475,000.00	352,670,033.28
05-10-2020	05-10-2020	0099Sw2792000198 B/O SUPREME PERCH LIMITED IFO SUPREME PERCH LIMITED Instrument Number TDWOC 541	345,475,000.00		7,195,033.28
05-10-2020	05-10-2020	Commission on 0099Sw2792000198	10,000.00		7,185,033.28

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08-10-2020	08-10-2020	IFO ALLIANCE INSURANCE CORPORATION Instrument Number 542	1,203,600.00		5,981,433.28
08-10-2020	08-10-2020	transfer @ rate 2,337/		467,400,000.00	473,381,433.28
08-10-2020	08-10-2020	0099Sw2822000125 B/O SUPREME PERCH LIMITED IFO SUPREME PERCH LIMITED Instrument Number 544	30,000,000.00		443,381,433.28
08-10-2020	08-10-2020	Commission on 0099Sw2822000125	10,000.00		443,371,433.28
08-10-2020	08-10-2020	0099Sw2822000124 B/O SUPREME PERCH LIMITED IFO SUPREME PERCH LIMITED Instrument Number 543	440,000,000.00		3,371,433.28
08-10-2020	08-10-2020	Commission on 0099Sw2822000124	10,000.00		3,361,433.28
13-10-2020	13-10-2020	transfer @ rate 2,336/-		233,600,000.00	236,961,433.28
13-10-2020	13-10-2020	0099Sw2872000159 B/O SUPREME PERCH LIMITED IFO SUPREME PERCH LIMITED Instrument Number 546	10,000,000.00		226,961,433.28
13-10-2020	13-10-2020	Commission on 0099Sw2872000159	10,000.00		226,951,433.28
13-10-2020	13-10-2020	0099Sw2872000170 B/O SUPREME PERCH LIMITED IFO SUPREME PERCH LIMITED Instrument Number 545	224,000,000.00		2,951,433.28
13-10-2020	13-10-2020	Commission on 0099Sw2872000170	10,000.00		2,941,433.28
16-10-2020	16-10-2020	transfer @ rate 2,336/		350,400,000.00	353,341,433.28
16-10-2020	16-10-2020	0099Sw2902000180 B/O SUPREME PERCH LIMITED IFO SUPREME PERCH LIMITED Instrument Number 547	331,000,000.00		22,341,433.28
16-10-2020	16-10-2020	Commission on 0099Sw2902000180	10,000.00		22,331,433.28
16-10-2020	16-10-2020	0099Sw2902000184 B/O SUPREME PERCH LIMITED IFO SUPREME PERCH LIMITED Instrument Number 548	20,000,000.00		2,331,433.28
16-10-2020	16-10-2020	Commission on 0099Sw2902000184	10,000.00		2,321,433.28
31-10-2020	31-10-2020	Ledger Charges Recovery	18,000.00		2,303,433.28
05-11-2020	05-11-2020	TRF @ 2328 B/O SUPREME PERCH LTD		465,600,000.00	467,903,433.28
05-11-2020	05-11-2020	TRF B/O SUPREME PERCH LTD Instrument Number 550	5,740,400.00		462,163,033.28
05-11-2020	05-11-2020	Commission on 0099Sw3102000102	10,000.00		462,153,033.28

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05-11-2020	05-11-2020	0099Sw3102000102 B/O SUPREME PERCH LIMITED IFO SUPREME PERCH LIMITED Instrument Number TDWOC 549	454,000,000.00		8,153,033.28
05-11-2020	05-11-2020	0099Sw3102000107 B/O SUPREME PERCH LIMITED IFO TWIGA CHEMICAL INDUSTRIES TANZA Instrument Number 551	6,480,000.00		1,673,033.28
05-11-2020	05-11-2020	Commission on 0099Sw3102000107	10,000.00		1,663,033.28
10-11-2020	10-11-2020	TRF @ 2328 B/O SUPREME PERCH LTD		232,800,000.00	234,463,033.28
10-11-2020	10-11-2020	0099Sw3152000094 B/O SUPREME PERCH LIMITED IFO SUPREME PERCH LIMITED Instrument Number 552	232,800,000.00		1,663,033.28
10-11-2020	10-11-2020	Commission on 0099Sw3152000094	10,000.00		1,653,033.28
16-11-2020	16-11-2020	TRF @ 2328 B/O SUPREME PERCH LTD		558,720,000.00	560,373,033.28
16-11-2020	16-11-2020	Commission on 0099Sw3212000119	10,000.00		560,363,033.28
16-11-2020	16-11-2020	0099Sw3212000119 B/O SUPREME PERCH LIMITED IFO SUPREME PERCH LIMITED Instrument Number 554	548,720,000.00		11,643,033.28
16-11-2020	16-11-2020	0099Sw3212000120 B/O SUPREME PERCH LIMITED IFO SUPREME PERCH LIMITED Instrument Number 553	10,000,000.00		1,643,033.28
16-11-2020	16-11-2020	Commission on 0099Sw3212000120	10,000.00		1,633,033.28
19-11-2020	19-11-2020	TRF @ 2329 B/ SUPREME PERCH LTD		326,060,000.00	327,693,033.28
19-11-2020	19-11-2020	0099Sw3242000115 B/O SUPREME PERCH LIMITED IFO SUPREME PERCH LIMITED Instrument Number 556	286,060,000.00		41,633,033.28
19-11-2020	19-11-2020	Commission on 0099Sw3242000115	10,000.00		41,623,033.28
19-11-2020	19-11-2020	0099Sw3242000120 B/O SUPREME PERCH LIMITED IFO SUPREME PERCH LIMITED Instrument Number 555	30,000,000.00		11,623,033.28
19-11-2020	19-11-2020	Commission on 0099Sw3242000120	10,000.00		11,613,033.28
19-11-2020	19-11-2020	0099Sw3242000141 B/O SUPREME PERCH LIMITED IFO HASSAN ABDALLAH MUSSA Instrument Number TDWOC 557	3,000,000.00		8,613,033.28
19-11-2020	19-11-2020	Commission on 0099Sw3242000141	10,000.00		8,603,033.28

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20-11-2020	20-11-2020	0099Sw3252000197 B/O SUPREME PERCH LIMITED IFO FLEET TRACK LIMITED Instrument Number 558	4,661,000.00		3,942,033.28
20-11-2020	20-11-2020	Commission on 0099Sw3252000197	10,000.00		3,932,033.28
23-11-2020	23-11-2020	TRF @ 2329 B/O SUPREME PERCH LTD		349,350,000.00	353,282,033.28
23-11-2020	23-11-2020	0099Sw3282000238 B/O SUPREME PERCH LIMITED IFO SUPREME PERCH LIMITED Instrument Number 560	329,350,000.00		23,932,033.28
23-11-2020	23-11-2020	Commission on 0099Sw3282000238	10,000.00		23,922,033.28
23-11-2020	23-11-2020	0099Sw3282000250 B/O SUPREME PERCH LIMITED IFO SUPREME PERCH LIMITED Instrument Number 559	20,000,000.00		3,922,033.28
23-11-2020	23-11-2020	Commission on 0099Sw3282000250	10,000.00		3,912,033.28
27-11-2020	27-11-2020	trf @ 2329 b/o supreme perch ltd		256,190,000.00	260,102,033.28
27-11-2020	27-11-2020	0099Sw3322000191 B/O SUPREME PERCH LIMITED IFO SUPREME PERCH LIMITED Instrument Number TDWOC 562	226,190,000.00		33,912,033.28
27-11-2020	27-11-2020	Commission on 0099Sw3322000191	10,000.00		33,902,033.28
28-11-2020	28-11-2020	0099Sw3332000037 B/O SUPREME PERCH LIMITED IFO SUPREME PERCH LIMITED Instrument Number TDWOC 561	30,000,000.00		3,902,033.28
28-11-2020	28-11-2020	Commission on 0099Sw3332000037	10,000.00		3,892,033.28
30-11-2020	30-11-2020	Ledger Charges Recovery	18,000.00		3,874,033.28
03-12-2020	03-12-2020	RVS ENTRY WRONGLY CREDITED TO SAME A/C BATCH# 73 CHQ NO. 232 ON 03.12.2020		219,020,000.00	222,894,033.28
03-12-2020	03-12-2020	0099Sw3382000222 B/O SUPREME PERCH LIMITED IFO SUPREME PERCH LIMITED Instrument Number 563	219,020,000.00		3,874,033.28
03-12-2020	03-12-2020	Commission on 0099Sw3382000222	10,000.00		3,864,033.28
11-12-2020	11-12-2020	transfer @ 2,330/-		246,980,000.00	250,844,033.28
11-12-2020	11-12-2020	0099Sw3462000044 B/O SUPREME PERCH LIMITED IFO SUPREME PERCH LIMITED Instrument Number 564	30,000,000.00		220,844,033.28
11-12-2020	11-12-2020	Commission on 0099Sw3462000044	10,000.00		220,834,033.28

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11-12-2020	11-12-2020	Commission on 0099Sw3462000045	10,000.00		220,824,033.28
11-12-2020	11-12-2020	0099Sw3462000045 B/O SUPREME PERCH LIMITED IFO SUPREME PERCH LIMITED Instrument Number 565	216,980,000.00		3,844,033.28
18-12-2020	18-12-2020	TRF @ 2330 B/O SUPREME PERCH LTD		330,860,000.00	334,704,033.28
18-12-2020	18-12-2020	Commission on 0099Sw3532000154	10,000.00		334,694,033.28
18-12-2020	18-12-2020	0099Sw3532000154 B/O SUPREME PERCH LIMITED IFO SUPREME PERCH LIMITED Instrument Number 567	300,860,000.00		33,834,033.28
18-12-2020	18-12-2020	0099Sw3532000156 B/O SUPREME PERCH LIMITED IFO SUPREME PERCH LIMITED Instrument Number 566	30,000,000.00		3,834,033.28
18-12-2020	18-12-2020	Commission on 0099Sw3532000156	10,000.00		3,824,033.28
28-12-2020	28-12-2020	TRF @ 2330 B/O SUPREME PERCH LTD		270,280,000.00	274,104,033.28
28-12-2020	28-12-2020	0099Sw3632000089 B/O SUPREME PERCH LIMITED IFO SUPREME PERCH LIMITED Instrument Number 568	270,280,000.00		3,824,033.28
28-12-2020	28-12-2020	Commission on 0099Sw3632000089	10,000.00		3,814,033.28
29-12-2020	29-12-2020	TRF @ 2330 B/O SUPREME PERCH LTD		300,570,000.00	304,384,033.28
29-12-2020	29-12-2020	Commission on 0099Sw3642000015	10,000.00		304,374,033.28
29-12-2020	29-12-2020	0099Sw3642000015 B/O SUPREME PERCH LIMITED IFO SUPREME PERCH LIMITED Instrument Number 569	300,570,000.00		3,804,033.28
29-12-2020	29-12-2020	TRF @ 2330.50 B/O SUPREME PERCH LTD		349,575,000.00	353,379,033.28
29-12-2020	29-12-2020	0099Sw3642000264 B/O SUPREME PERCH LIMITED IFO SUPREME PERCH LIMITED Instrument Number 571	339,575,000.00		13,804,033.28
29-12-2020	29-12-2020	Commission on 0099Sw3642000264	10,000.00		13,794,033.28
29-12-2020	29-12-2020	0099Sw3642000266 B/O SUPREME PERCH LIMITED IFO SUPREME PERCH LIMITED Instrument Number 570	10,000,000.00		3,794,033.28
29-12-2020	29-12-2020	Commission on 0099Sw3642000266	10,000.00		3,784,033.28
31-12-2020	31-12-2020	trf @ 2330.50 b/o supreme perch ltd		256,355,000.00	260,139,033.28

Statement of Account

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

Account number : 0060020057 (TZS)

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

Report generated on FEB 1, 2021 by HARIKRISHNAN
 NEELAKANDAN

Total Search Results: 209

31-12-2020	31-12-2020	0099Sw3662000153 B/O SUPREME PERCH LIMITED IFO SUPREME PERCH LIMITED Instrument Number 572	25,000,000.00		235,139,033.28
31-12-2020	31-12-2020	Commission on 0099Sw3662000153	10,000.00		235,129,033.28
31-12-2020	31-12-2020	Commission on 0099Sw3662000149	10,000.00		235,119,033.28
31-12-2020	31-12-2020	0099Sw3662000149 B/O SUPREME PERCH LIMITED IFO SUPREME PERCH LIMITED Instrument Number 573	231,355,000.00		3,764,033.28
31-12-2020	31-12-2020	Ledger Charges Recovery	18,000.00		3,746,033.28
31-12-2020	31-12-2020	Account Maint Fee for the Period 31-MAR-2017 TO 31-DEC-2020	700.00		3,745,333.28
04-01-2021	04-01-2021	TRF @ 2331 B/O SUPREME PERCH LTD		303,030,000.00	306,775,333.28
04-01-2021	04-01-2021	0006Sw0042100144 B/O SUPREME PERCH LIMITED IFO SUPREME PERCH LIMITED Instrument Number 574	303,030,000.00		3,745,333.28
04-01-2021	04-01-2021	Commission on 0006Sw0042100144	10,000.00		3,735,333.28
06-01-2021	06-01-2021	TRF @ 2331 B/O SUPREME PERCH LTD		291,375,000.00	295,110,333.28
06-01-2021	06-01-2021	Commission on 0006Sw0062100262	10,000.00		295,100,333.28
06-01-2021	06-01-2021	0006Sw0062100262 B/O SUPREME PERCH LIMITED IFO SUPREME PERCH LIMITED Instrument Number 575	291,375,000.00		3,725,333.28
07-01-2021	07-01-2021	TRF @ 2331 B/O SUPREME PERCH LTD		314,685,000.00	318,410,333.28
07-01-2021	07-01-2021	TRF B/O SUPREME PERCH LIMITED Instrument Number 577	1,220,400.00		317,189,933.28
07-01-2021	07-01-2021	0006Sw0072100089 B/O SUPREME PERCH LIMITED IFO SUPREME PERCH LIMITED Instrument Number 576	313,685,000.00		3,504,933.28
07-01-2021	07-01-2021	Commission on 0006Sw0072100089	10,000.00		3,494,933.28
14-01-2021	14-01-2021	TRF @ 2333.50 B/O SUPREME PERCH		268,352,500.00	271,847,433.28
14-01-2021	14-01-2021	Commission on 0006Sw0142100091	10,000.00		271,837,433.28
14-01-2021	14-01-2021	0006Sw0142100091 B/O SUPREME PERCH LIMITED IFO SUPREME PERCH LIMITED Instrument Number 579	253,352,500.00		18,484,933.28
14-01-2021	14-01-2021	Commission on 0006Sw0142100094	10,000.00		18,474,933.28

Statement of Account

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

Account number : 0060020057 (TZS)

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

Report generated on FEB 1, 2021 by HARIKRISHNAN
 NEELAKANDAN

Total Search Results: 209

14-01-2021	14-01-2021	0006Sw0142100094 B/O SUPREME PERCH LIMITED IFO SUPREME PERCH LIMITED Instrument Number 578	15,000,000.00		3,474,933.28
21-01-2021	21-01-2021	TRANSFER @ RATE 2,335/-		329,235,000.00	332,709,933.28
21-01-2021	21-01-2021	0006Sw0212100100 B/O SUPREME PERCH LIMITED IFO SUPREME PERCH LIMITED Instrument Number TDWOC 581	319,235,000.00		13,474,933.28
21-01-2021	21-01-2021	Commission on 0006Sw0212100100	10,000.00		13,464,933.28
21-01-2021	21-01-2021	0006Sw0212100108 B/O SUPREME PERCH LIMITED IFO SUPREME PERCH LIMITED Instrument Number 580	10,000,000.00		3,464,933.28
21-01-2021	21-01-2021	Commission on 0006Sw0212100108	10,000.00		3,454,933.28
25-01-2021	25-01-2021	transfer @ rate 2,337/-		371,583,000.00	375,037,933.28
26-01-2021	26-01-2021	0006Sw0262100015 B/O SUPREME PERCH LIMITED IFO SUPREME PERCH LIMITED Instrument Number 582	371,583,000.00		3,454,933.28
26-01-2021	26-01-2021	Commission on 0006Sw0262100015	10,000.00		3,444,933.28
27-01-2021	27-01-2021	TRF @ 2337 B/O SUPREME PERCH LTD		422,997,000.00	426,441,933.28
27-01-2021	27-01-2021	0006Sw0272100221 B/O SUPREME PERCH LIMITED IFO SUPREME PERCH LIMITED Instrument Number 584	347,997,000.00		78,444,933.28
27-01-2021	27-01-2021	Commission on 0006Sw0272100221	10,000.00		78,434,933.28
27-01-2021	27-01-2021	0006Sw0272100236 B/O SUPREME PERCH LIMITED IFO SUPREME PERCH LIMITED Instrument Number 583	75,000,000.00		3,434,933.28
27-01-2021	27-01-2021	Commission on 0006Sw0272100236	10,000.00		3,424,933.28
31-01-2021	31-01-2021	Ledger Charges Recovery	18,000.00		3,406,933.28
31-01-2021	31-01-2021	Account Maint Fee for the Period 01-JAN-2021 TO 31-JAN-2021	700.00		3,406,233.28

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

Summary

Opening Balance	Total Debits	Total Credits	Closing Balance
1,130,049.28	13,397,565,028.00	13,399,841,212.00	3,406,233.28