

## Statement of Account

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

Account number : 0060020058 (USD)

From Date 01/01/2020 To 30/06/2020

Report generated on FEB 3, 2021 by HARIKRISHNAN  
 NEELAKANDAN

Total Search Results: 125

Transaction Date	Value Date	Narrative	Debit	Credit	Ledger Balance
06-01-2020	06-01-2020	C593822BBK010620 B/O 1/ANOVA SEAFOOD B.V. IFO SUPREME PERCH LIMITED		21,870.00	23,457.33
06-01-2020	06-01-2020	C593822BBK010620 B/O 1/ANOVA SEAFOOD B.V. IFO SUPREME PERCH LIMITED	12.00		23,445.33
07-01-2020	07-01-2020	TRF @2300 BO SUPREME PERCH LTD Instrument Number 130	22,000.00		1,445.33
09-01-2020	09-01-2020	C246624BBK010920 B/O 1/ANOVA SEAFOOD B.V. IFO SUPREME PERCH LIMITED		108,545.60	109,990.93
09-01-2020	09-01-2020	C246624BBK010920 B/O 1/ANOVA SEAFOOD B.V. IFO SUPREME PERCH LIMITED	12.00		109,978.93
09-01-2020	09-01-2020	IFO SUPREME PERCH LIMITED TZS A/C Instrument Number 131	108,000.00		1,978.93
16-01-2020	16-01-2020	C581921BBK011620 B/O 1/ANOVA SEAFOOD B.V. IFO SUPREME PERCH LIMITED	12.00		1,966.93
16-01-2020	16-01-2020	C581921BBK011620 B/O 1/ANOVA SEAFOOD B.V. IFO SUPREME PERCH LIMITED		116,527.40	118,494.33
16-01-2020	16-01-2020	TRF @ 2316 BO SUPREME PERCH LTD Instrument Number 132	100,000.00		18,494.33
16-01-2020	16-01-2020	0099OTT20001244 B/O SUPREME PERCH LIMITED IFO HANGZHOU EPSOLE TECHNOLOGIES Instrument Number 133	66.00		18,428.33
16-01-2020	16-01-2020	0099OTT20001244 B/O SUPREME PERCH LIMITED IFO HANGZHOU EPSOLE TECHNOLOGIES	13,975.00		4,453.33
17-01-2020	17-01-2020	TRF B/O SUPREME PERCH LIMITED Instrument Number 134	2,360.00		2,093.33
17-01-2020	17-01-2020	024COUS170120024 B/O SUPREME PERCH LIMITED IFO SUPREME PERCH LIMITED		90,000.00	92,093.33
18-01-2020	18-01-2020	TRANSFER @ RATE 2316 Instrument Number 135	90,000.00		2,093.33
21-01-2020	21-01-2020	S219635RCP012120 B/O FRESH PERCH LTD IFO SUPREME PERCH LIMITED		199,965.00	202,058.33
21-01-2020	21-01-2020	S219635RCP012120 B/O FRESH PERCH LTD IFO SUPREME PERCH LIMITED	12.00		202,046.33
21-01-2020	21-01-2020	TRF @ 2318 BO SUPREME PERCH LTD Instrument Number 136	200,000.00		2,046.33

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23-01-2020	23-01-2020	C374634BBK012320 B/O 1/ANOVA SEAFOOD B.V. IFO SUPREME PERCH LIMITED		109,349.30	111,395.63
23-01-2020	23-01-2020	C374634BBK012320 B/O 1/ANOVA SEAFOOD B.V. IFO SUPREME PERCH LIMITED	12.00		111,383.63
24-01-2020	24-01-2020	TRF @ 2316.50 BO SUPREME PERCH LTD Instrument Number 138	110,000.00		1,383.63
30-01-2020	30-01-2020	C127398BBK013020 B/O 1/ANOVA SEAFOOD B.V. IFO SUPREME PERCH LIMITED		82,613.60	83,997.23
30-01-2020	30-01-2020	C127398BBK013020 B/O 1/ANOVA SEAFOOD B.V. IFO SUPREME PERCH LIMITED	12.00		83,985.23
30-01-2020	30-01-2020	TRF @ 2316 BO SUPREME PERCH LIMITED Instrument Number 139	82,000.00		1,985.23
31-01-2020	31-01-2020	Ledger Charges Recovery	15.00		1,970.23
03-02-2020	03-02-2020	S0600341A17001 B/O FRESH PERCH LTD IFO SUPREME PERCH LIMITED		99,945.00	101,915.23
03-02-2020	03-02-2020	S0600341A17001 B/O FRESH PERCH LTD IFO SUPREME PERCH LIMITED	12.00		101,903.23
04-02-2020	04-02-2020	TRF BO SUPREME PERCH LIMITED Instrument Number 140	1,231.92		100,671.31
05-02-2020	05-02-2020	TRANSFER @ RATE 2316 Instrument Number 141	99,000.00		1,671.31
06-02-2020	06-02-2020	C472614BBK020620 B/O 1/ANOVA SEAFOOD B.V. IFO SUPREME PERCH LIMITED	12.00		1,659.31
06-02-2020	06-02-2020	C472614BBK020620 B/O 1/ANOVA SEAFOOD B.V. IFO SUPREME PERCH LIMITED		110,023.40	111,682.71
06-02-2020	06-02-2020	transfer @ rate 2316 Instrument Number 142	90,000.00		21,682.71
07-02-2020	07-02-2020	IFO RELIANCE INSURANCE CO, TANZANIA Instrument Number 144	2,360.00		19,322.71
10-02-2020	10-02-2020	IFO RELIANCE INSURANCE CO. TANZANIA Instrument Number 145	2,360.00		16,962.71
10-02-2020	10-02-2020	0099OTT20002983 B/O SUPREME PERCH LIMITED IFO IDS IBRAHEEM AUTO U LTD	13,000.00		3,962.71
10-02-2020	10-02-2020	0099OTT20002983 B/O SUPREME PERCH LIMITED IFO IDS IBRAHEEM AUTO U LTD Instrument Number 146	36.00		3,926.71
13-02-2020	13-02-2020	C250496BBK021320 B/O 1/ANOVA SEAFOOD B.V. IFO SUPREME PERCH LIMITED		103,810.10	107,736.81

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13-02-2020	13-02-2020	C250496BBK021320 B/O 1/ANOVA SEAFOOD B.V. IFO SUPREME PERCH LIMITED	12.00		107,724.81
13-02-2020	13-02-2020	TRF @ 2315 BO SUPREME PERCH LTD Instrument Number 147	105,000.00		2,724.81
20-02-2020	20-02-2020	C516881BBK022020 B/O 1/ANOVA SEAFOOD B.V. IFO SUPREME PERCH LIMITED		109,290.80	112,015.61
20-02-2020	20-02-2020	C516881BBK022020 B/O 1/ANOVA SEAFOOD B.V. IFO SUPREME PERCH LIMITED	12.00		112,003.61
21-02-2020	21-02-2020	TRF @ 2313.50 BO SUPREME PERCH LTD Instrument Number 148	110,000.00		2,003.61
21-02-2020	21-02-2020	024COUS210220009 B/O SUPREME PERCH LIMITED IFO SUPREME PERCH LIMITED		90,000.00	92,003.61
21-02-2020	21-02-2020	TRF @ 2313.50 BO SUPREME PERCH LTD Instrument Number 149	90,000.00		2,003.61
27-02-2020	27-02-2020	C318104BBK022720 B/O 1/ANOVA SEAFOOD B.V. IFO SUPREME PERCH LIMITED	12.00		1,991.61
27-02-2020	27-02-2020	C318104BBK022720 B/O 1/ANOVA SEAFOOD B.V. IFO SUPREME PERCH LIMITED		118,663.40	120,655.01
27-02-2020	27-02-2020	transfer @ rate 2307 Instrument Number 150	110,000.00		10,655.01
29-02-2020	29-02-2020	Ledger Charges Recovery	15.00		10,640.01
05-03-2020	05-03-2020	C170922BBK030520 B/O 1/ANOVA SEAFOOD B.V. IFO SUPREME PERCH LIMITED		128,180.30	138,820.31
05-03-2020	05-03-2020	C170922BBK030520 B/O 1/ANOVA SEAFOOD B.V. IFO SUPREME PERCH LIMITED	12.00		138,808.31
06-03-2020	06-03-2020	0099Sw0662000120 B/O SUPREME PERCH LIMITED IFO SUPREME PERCH LIMITED Instrument Number 152	110,000.00		28,808.31
06-03-2020	06-03-2020	Commission on 0099Sw0662000120	4.31		28,804.00
06-03-2020	06-03-2020	TRANSFER @ RATE 2,303 Instrument Number 153	20,000.00		8,804.00
06-03-2020	06-03-2020	Commission on 0099Sw0662000157	4.32		8,799.68
06-03-2020	06-03-2020	0099Sw0662000157 B/O SUPREME PERCH LIMITED IFO NYOTA TANZANIA LIMITED Instrument Number 154	3,503.00		5,296.68
12-03-2020	12-03-2020	C488794BBK031220 B/O 1/ANOVA SEAFOOD B.V. IFO SUPREME PERCH LIMITED		128,096.60	133,393.28

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12-03-2020	12-03-2020	C488794BBK031220 B/O 1/ANOVA SEAFOOD B.V. IFO SUPREME PERCH LIMITED	12.00		133,381.28
12-03-2020	12-03-2020	0099Sw0722000092 B/O SUPREME PERCH LIMITED IFO SUPREME PERCH LIMITED Instrument Number 155	110,000.00		23,381.28
12-03-2020	12-03-2020	Commission on 0099Sw0722000092	4.32		23,376.96
13-03-2020	13-03-2020	0099OTT20005640 B/O SUPREME PERCH LIMITED IFO SWIFTSTRIDES LOGISTICS LTD	12,033.00		11,343.96
13-03-2020	13-03-2020	0099OTT20005640 B/O SUPREME PERCH LIMITED IFO SWIFTSTRIDES LOGISTICS LTD Instrument Number 156	36.00		11,307.96
16-03-2020	16-03-2020	IFO RELIANCE INSURANCE CO. TANZANIA Instrument Number 157	1,369.07		9,938.89
19-03-2020	19-03-2020	C282802BBK031920 B/O 1/ANOVA SEAFOOD B.V. IFO SUPREME PERCH LIMITED		128,167.10	138,105.99
19-03-2020	19-03-2020	C282802BBK031920 B/O 1/ANOVA SEAFOOD B.V. IFO SUPREME PERCH LIMITED	12.00		138,093.99
19-03-2020	19-03-2020	IFO RELIANCE INSURANCE CO. TANZA Instrument Number 158	2,360.00		135,733.99
19-03-2020	19-03-2020	transfer @ rate 2311 Instrument Number 159	134,000.00		1,733.99
24-03-2020	24-03-2020	024COUS240320011 B/O SUPREME PERCH LIMITED IFO SUPREME PERCH LIMITED		250,000.00	251,733.99
24-03-2020	24-03-2020	TRANSFER @ RATE 2319 Instrument Number 160	250,000.00		1,733.99
26-03-2020	26-03-2020	C576457BBK032620 B/O 1/ANOVA SEAFOOD B.V. IFO SUPREME PERCH LIMITED		91,763.90	93,497.89
26-03-2020	26-03-2020	C576457BBK032620 B/O 1/ANOVA SEAFOOD B.V. IFO SUPREME PERCH LIMITED	12.00		93,485.89
26-03-2020	26-03-2020	TRF @ 2322 B/O SUPREME PERCH LIMITED Instrument Number 161	92,000.00		1,485.89
30-03-2020	30-03-2020	024COUS300320014 B/O SUPREME PERCH LIMITED IFO SUPREME PERCH LTD		200,000.00	201,485.89
30-03-2020	30-03-2020	transfer @ rate 2323.50 Instrument Number 162	200,000.00		1,485.89
31-03-2020	31-03-2020	Ledger Charges Recovery	15.00		1,470.89
02-04-2020	02-04-2020	C364740BBK040220 B/O 1/ANOVA SEAFOOD B.V. IFO SUPREME PERCH LIMITED		67,231.40	68,702.29

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02-04-2020	02-04-2020	C364740BBK040220 B/O 1/ANOVA SEAFOOD B.V. IFO SUPREME PERCH LIMITED	12.00		68,690.29
06-04-2020	06-04-2020	TRF @ 2327 B/O SUPREME PERCH LTD Instrument Number 163	65,000.00		3,690.29
06-04-2020	06-04-2020	trf b/o supreme perch limited Instrument Number 164	2,360.00		1,330.29
09-04-2020	09-04-2020	C189792BBK040920 B/O 1/ANOVA SEAFOOD B.V. IFO SUPREME PERCH LIMITED		82,101.44	83,431.73
09-04-2020	09-04-2020	C189792BBK040920 B/O 1/ANOVA SEAFOOD B.V. IFO SUPREME PERCH LIMITED	12.00		83,419.73
09-04-2020	09-04-2020	transfer @ rate 2327 Instrument Number 165	82,000.00		1,419.73
15-04-2020	15-04-2020	024COUS150420015 B/O SUPREME PERCH LIMITED IFO SUPREME PERCH LTD		90,000.00	91,419.73
15-04-2020	15-04-2020	transfer @ rate 2329 Instrument Number 166	90,000.00		1,419.73
17-04-2020	17-04-2020	C475656BBK041720 B/O 1/ANOVA SEAFOOD B.V. IFO SUPREME PERCH LIMITED		166,820.60	168,240.33
17-04-2020	17-04-2020	C475656BBK041720 B/O 1/ANOVA SEAFOOD B.V. IFO SUPREME PERCH LIMITED	12.00		168,228.33
17-04-2020	17-04-2020	transfer @ rate 2330 Instrument Number 167	167,000.00		1,228.33
23-04-2020	23-04-2020	C176079BBK042320 B/O 1/ANOVA SEAFOOD B.V. IFO SUPREME PERCH LIMITED		58,196.00	59,424.33
23-04-2020	23-04-2020	C176079BBK042320 B/O 1/ANOVA SEAFOOD B.V. IFO SUPREME PERCH LIMITED	12.00		59,412.33
27-04-2020	27-04-2020	BEING CHQ BOOK FEE ISSUED B/O SUPREME PERCH LIMITED	36.00		59,376.33
27-04-2020	27-04-2020	B/O SUPREME PERCH LTD TRF TO RELIA NCE INS.CO.TZ Instrument Number 168	1,793.95		57,582.38
30-04-2020	30-04-2020	C463531BBK043020 B/O 1/ANOVA SEAFOOD B.V. IFO SUPREME PERCH LIMITED		60,692.00	118,274.38
30-04-2020	30-04-2020	C463531BBK043020 B/O 1/ANOVA SEAFOOD B.V. IFO SUPREME PERCH LIMITED	12.00		118,262.38
30-04-2020	30-04-2020	Ledger Charges Recovery	15.00		118,247.38
05-05-2020	05-05-2020	IFO VICFISH LTD Instrument Number 169	60,000.00		58,247.38
06-05-2020	06-05-2020	C196463BBK050620 B/O 1/ANOVA SEAFOOD B.V. IFO SUPREME PERCH LIMITED		82,643.00	140,890.38

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06-05-2020	06-05-2020	C196463BBK050620 B/O 1/ANOVA SEAFOOD B.V. IFO SUPREME PERCH LIMITED	12.00		140,878.38
06-05-2020	06-05-2020	transfer @ rate 2339 Instrument Number 171	125,000.00		15,878.38
06-05-2020	06-05-2020	0099OTT20008953 B/O SUPREME PERCH LIMITED IFO SWIFTSTRIDES LOGISTICS LTD Instrument Number 170	36.00		15,842.38
06-05-2020	06-05-2020	0099OTT20008953 B/O SUPREME PERCH LIMITED IFO SWIFTSTRIDES LOGISTICS LTD	8,022.00		7,820.38
11-05-2020	11-05-2020	IFO RELIANCE INSURANCE CO. Instrument Number 172	4,720.00		3,100.38
14-05-2020	14-05-2020	C531655BBK051420 B/O 1/ANOVA SEAFOOD B.V. IFO SUPREME PERCH LIMITED		82,412.00	85,512.38
14-05-2020	14-05-2020	C531655BBK051420 B/O 1/ANOVA SEAFOOD B.V. IFO SUPREME PERCH LIMITED	12.00		85,500.38
16-05-2020	16-05-2020	IFO RELIANCE INSURANCE CO. TANZANIA Instrument Number 173	1,935.59		83,564.79
20-05-2020	20-05-2020	REF NO C635363BRK051820 B/O ZEEVISGROOTHANDEL VSV VAN SLOOTEN		20,162.24	103,727.03
20-05-2020	20-05-2020	transfer @ rate 2338.50 Instrument Number 174	102,000.00		1,727.03
21-05-2020	21-05-2020	C294203BBK052120 B/O 1/ANOVA SEAFOOD B.V. IFO SUPREME PERCH LIMITED		117,428.30	119,155.33
21-05-2020	21-05-2020	C294203BBK052120 B/O 1/ANOVA SEAFOOD B.V. IFO SUPREME PERCH LIMITED	12.00		119,143.33
22-05-2020	22-05-2020	TRF BO SUPREME PERCH LIMITED Instrument Number 175	60,000.00		59,143.33
28-05-2020	28-05-2020	C545696BBK052820 B/O 1/ANOVA SEAFOOD B.V. IFO SUPREME PERCH LIMITED		122,538.50	181,681.83
28-05-2020	28-05-2020	C545696BBK052820 B/O 1/ANOVA SEAFOOD B.V. IFO SUPREME PERCH LIMITED	12.00		181,669.83
28-05-2020	28-05-2020	TRF @2341.50 Instrument Number 176	180,000.00		1,669.83
31-05-2020	31-05-2020	Ledger Charges Recovery	15.00		1,654.83
04-06-2020	04-06-2020	C370881BBK060420 B/O 1/ANOVA SEAFOOD B.V. IFO SUPREME PERCH LIMITED		100,847.00	102,501.83
04-06-2020	04-06-2020	C370881BBK060420 B/O 1/ANOVA SEAFOOD B.V. IFO SUPREME PERCH LIMITED	12.00		102,489.83

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05-06-2020	05-06-2020	transfer @ rate 2344 Instrument Number 177	101,000.00		1,489.83
11-06-2020	11-06-2020	C147219BBK061120 B/O 1/ANOVA SEAFOOD B.V. IFO SUPREME PERCH LIMITED		92,458.85	93,948.68
11-06-2020	11-06-2020	C147219BBK061120 B/O 1/ANOVA SEAFOOD B.V. IFO SUPREME PERCH LIMITED	12.00		93,936.68
11-06-2020	11-06-2020	transfer @ rate 2345 Instrument Number 178	90,000.00		3,936.68
18-06-2020	18-06-2020	C455481BBK061820 B/O 1/ANOVA SEAFOOD B.V. IFO SUPREME PERCH LIMITED		105,874.70	109,811.38
18-06-2020	18-06-2020	C455481BBK061820 B/O 1/ANOVA SEAFOOD B.V. IFO SUPREME PERCH LIMITED	12.00		109,799.38
18-06-2020	18-06-2020	TRANSFER @ RATE 2350.50 Instrument Number 179	105,000.00		4,799.38
19-06-2020	19-06-2020	TRF B/O SUPREME PERCH LIMITED Instrument Number 180	2,030.00		2,769.38
25-06-2020	25-06-2020	C214677BBK062520 B/O 1/ANOVA SEAFOOD B.V. IFO SUPREME PERCH LIMITED		85,927.25	88,696.63
25-06-2020	25-06-2020	C214677BBK062520 B/O 1/ANOVA SEAFOOD B.V. IFO SUPREME PERCH LIMITED	12.00		88,684.63
29-06-2020	29-06-2020	TRF @ 2360.50 B/O SUPREME PERCH LIMITED Instrument Number 181	87,000.00		1,684.63
30-06-2020	30-06-2020	Ledger Charges Recovery	15.00		1,669.63

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

### Summary

Opening Balance	Total Debits	Total Credits	Closing Balance
1,587.33	3,622,062.48	3,622,144.78	1,669.63