

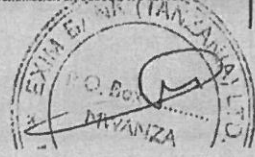
STATEMENT OF ACCOUNT

Exim Bank

Branch 6 EBTL, Mwanza Branch
 Print Date 18-May-2020
 Time 12:28:03

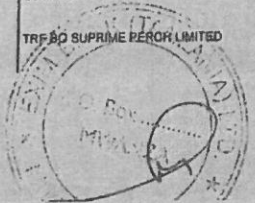
messra SUPREME PERCH LIMITED 2589 IGOGO, MWENGE VICFISH/GBP STATION MWANZA	Branch	Statement	Page
	EBTL, Mwanza Branch		1 of 12
	Account Number	Currency	
	0080020057	TZS	
	Type of Account	Period	
CUTZS	01-Jun-2019 - 15-May-2020		

Date	ValueDate	Tran Code	Transaction	Ref.No.	Debit	Credit	Balance
			Opening Balance				6,377,509.89 CR
04-Jun-2019	04-Jun-2019	clgda	IFO SHARK SPEAR SECURITY LIMITED Instrument Number 287	1/2045/1	4,012,000.00		2,365,509.89 CR
04-Jun-2019	04-Jun-2019		024COUT191550001 B/O SUPREME PERCH LIMITED IFO SUPREME PERCH LIMITED	99/328/2		25,000,000.00	27,365,509.89 CR
07-Jun-2019	07-Jun-2019	TD	0099Sw1681800288 B/O SUPREME PERCH LIMITED IFO Commissioner for Domestic Reven Instrument Number 290	99/907/1	17,100,000.00		10,265,509.89 CR
07-Jun-2019	07-Jun-2019	TD	Commission on 0099Sw1681800288	99/907/2	10,000.00		10,255,509.89 CR
07-Jun-2019	07-Jun-2019	CD	BY YAHYA	6/313/2		7,000,000.00	17,255,509.89 CR
07-Jun-2019	07-Jun-2019	clgda	TIN No: 132728204 Cst No: 19837914 SUPREME PERCH LIM Instrument Number 291	6/314/1	2,588,482.00		14,669,047.89 CR
07-Jun-2019	07-Jun-2019	clgda	TIN No: 132728204 Cst No: 19837846 SUPREME PERCH LIM Instrument Number 292	6/316/1	2,413,389.00		12,255,658.89 CR
07-Jun-2019	07-Jun-2019	TC	B/O SUPREME PERCH LTD TRF FRM USD ACC.0060020058	6/332/2		230,100,000.00	242,355,658.89 CR
10-Jun-2019	10-Jun-2019	TD	0099Sw1611800022 B/O SUPREME PERCH LIMITED IFO SUPREME PERCH LIMITED Instrument Number TDWOC 293	99/45/1	232,000,000.00		10,365,658.89 CR
10-Jun-2019	10-Jun-2019	TD	Commission on 0099Sw1611800022	99/45/2	10,000.00		10,345,658.89 CR
10-Jun-2019	10-Jun-2019	CD	by YAHAYA MARWA	6/180/2		3,000,000.00	13,345,658.89 CR
12-Jun-2019	12-Jun-2019	TC	B/O SUPREME PERCH LIMITED USD	6/105/2		241,600,000.00	254,845,658.89 CR
12-Jun-2019	12-Jun-2019	TD	0099Sw1631800139 B/O SUPREME PERCH LIMITED IFO SUPREME PERCH LIMITED Instrument Number 284	99/553/1	260,000,000.00		4,845,658.89 CR
12-Jun-2019	12-Jun-2019	TD	Commission on 0099Sw1631800139	99/553/2	10,000.00		4,835,658.89 CR
12-Jun-2019	12-Jun-2019	TC	B/O SUPREME PERCH LTD FRM USD ACC 0060020058	6/168/2		230,000,000.00	234,835,658.89 CR
12-Jun-2019	12-Jun-2019	TD	0099Sw1631800202 B/O SUPREME PERCH LIMITED IFO SUPREME PERCH LIMITED Instrument Number 295	99/812/1	210,000,000.00		24,835,658.89 CR
12-Jun-2019	12-Jun-2019	TD	Commission on 0099Sw1631800202	99/812/2	10,000.00		24,825,658.89 CR
12-Jun-2019	12-Jun-2019	TD	0099Sw1631800203 B/O SUPREME PERCH LIMITED IFO SUPREME PERCH LIMITED Instrument Number 296	99/813/1	20,000,000.00		4,825,658.89 CR
12-Jun-2019	12-Jun-2019	TD	Commission on 0099Sw1631800203	99/813/2	10,000.00		4,815,658.89 CR
17-Jun-2019	17-Jun-2019	TC	B/O SUPREME PERCH LTD TRF FRM USD ACC.0060020058	6/155/2		480,000,000.00	464,815,658.89 CR
17-Jun-2019	17-Jun-2019	TD	0099Sw1681800176 B/O SUPREME PERCH LIMITED IFO SUPREME PERCH LIMITED Instrument Number TDWOC 298	99/543/1	35,000,000.00		429,815,658.89 CR
17-Jun-2019	17-Jun-2019	TD	Commission on 0099Sw1681800176	99/543/2	10,000.00		429,805,658.89 CR
17-Jun-2019	17-Jun-2019	TD	Commission on 0099Sw1681800188	99/577/2	10,000.00		429,795,658.89 CR
17-Jun-2019	17-Jun-2019	TD	0099Sw1681800188 B/O SUPREME PERCH LIMITED IFO SUPREME PERCH LIMITED Instrument Number 297	99/577/1	428,000,000.00		1,795,658.89 CR
24-Jun-2019	24-Jun-2019	TC	B/O SUPREME PERCH LTD FRM USD ACC.0060020057	6/178/2		480,400,000.00	462,195,658.89 CR
24-Jun-2019	24-Jun-2019	TD	Commission on 0099Sw1751800188	99/552/2	10,000.00		462,185,658.89 CR
24-Jun-2019	24-Jun-2019	TD	0099Sw1751800188 B/O SUPREME PERCH LIMITED IFO SUPREME PERCH LIMITED Instrument Number 301	99/555/1	20,000,000.00		442,185,658.89 CR
24-Jun-2019	24-Jun-2019	TD	Commission on 0099Sw1751800228	99/768/2	10,000.00		442,175,658.89 CR



Certified True Copy of the Original
 Sign:..... Date: 17/2020
 JOFREY SANGANA
 Advocate, Notary
 Public & Commissioner for Oaths

25-Jul-2019	25-Jul-2019	TD	0099Sw2071900232 B/O SUPREME PERCH LIMITED IFO SUPREME PERCH LIMITED Instrument Number 319	99/678/1	20,000,000.00	291,552,278.69 CR
26-Jul-2019	26-Jul-2019	TD	Commission on 0099Sw2071900232	99/678/2	10,000.00	291,542,278.69 CR
26-Jul-2019	26-Jul-2019	TD	0099Sw2071900237 B/O SUPREME PERCH LIMITED IFO SUPREME PERCH LIMITED Instrument Number TOWOC 329	99/689/1	287,345,000.00	4,197,278.69 CR
26-Jul-2019	26-Jul-2019	TD	Commission on 0099Sw2071900237	99/689/2	10,000.00	4,187,278.69 CR
29-Jul-2019	29-Jul-2019	TC	B/O SUPREME PERCH LIMITED	9/187/2	345,300,000.00	349,467,278.69 CR
29-Jul-2019	29-Jul-2019	TD	0099Sw2101900248 B/O SUPREME PERCH LIMITED IFO SUPREME PERCH LIMITED Instrument Number 321	99/750/1	50,000,000.00	299,467,278.69 CR
29-Jul-2019	29-Jul-2019	TD	Commission on 0099Sw2101900248	99/750/2	10,000.00	299,477,278.69 CR
30-Jul-2019	30-Jul-2019	TD	Commission on 0099Sw2111900005	99/772/2	10,000.00	299,467,278.69 CR
30-Jul-2019	30-Jul-2019	TD	0099Sw2111900005 B/O SUPREME PERCH LIMITED IFO SUPREME PERCH LIMITED Instrument Number 322	99/771/1	295,300,000.00	4,167,278.69 CR
31-Jul-2019	31-Jul-2019		Ledger Charges Recovery	9/373/267	15,000.00	4,149,278.69 CR
01-Aug-2019	01-Aug-2019	TDC	IFO TANNA AND COMPANY Instrument Number 324 324	9/199/1	847,900.00	3,301,778.69 CR
06-Aug-2019	06-Aug-2019	TC	TRANSFER FROM USD A/C	9/132/2	230,000,000.00	233,301,778.69 CR
06-Aug-2019	06-Aug-2019	TD	0099Sw2181900218 B/O SUPREME PERCH LIMITED IFO SUPREME PERCH LIMITED Instrument Number 325	99/638/1	25,000,000.00	208,301,778.69 CR
06-Aug-2019	06-Aug-2019	TD	Commission on 0099Sw2181900218	99/638/2	10,000.00	208,291,778.69 CR
06-Aug-2019	06-Aug-2019	TD	Commission on 0099Sw2181900230	99/665/2	10,000.00	208,281,778.69 CR
06-Aug-2019	06-Aug-2019	TD	0099Sw2181900230 B/O SUPREME PERCH LIMITED IFO SUPREME PERCH LIMITED Instrument Number 328	99/665/1	159,050,000.00	19,231,778.69 CR
06-Aug-2019	06-Aug-2019	clgde	TIN No: 132729204 CII No: 20333542 SUPREME PERCH LIM Instrument Number 329	9/201/1	37,500.00	19,194,278.69 CR
06-Aug-2019	06-Aug-2019	clgde	TIN No: 132729204 CII No: 20333492 SUPREME PERCH LIM Instrument Number 328	9/202/1	2,217,144.00	16,977,134.69 CR
06-Aug-2019	06-Aug-2019	clgde	TIN No: 132729204 CII No: 20333610 SUPREME PERCH LIM Instrument Number 330	9/203/1	2,572,772.00	14,404,362.69 CR
06-Aug-2019	06-Aug-2019	TD	0099Sw2181900348 B/O SUPREME PERCH LIMITED IFO SUPREME PERCH LIMITED Instrument Number 327	99/699/1	10,250,000.00	4,144,362.69 CR
06-Aug-2019	06-Aug-2019	TD	Commission on 0099Sw2181900348	99/699/2	10,000.00	4,134,362.69 CR
07-Aug-2019	07-Aug-2019	CD	BY YAHYA MARWA	9/128/2	10,000,000.00	14,134,362.69 CR
10-Aug-2019	10-Aug-2019	CD	BY YAHAYA MARWA	9/99/2	5,000,000.00	19,134,362.69 CR
13-Aug-2019	13-Aug-2019	TD	CHEQUE BOOK CHARGES	9/169/1	60,000.00	19,074,362.69 CR
14-Aug-2019	14-Aug-2019	TC	TRANSFER FROM USD A/C	9/118/2	230,150,000.00	249,224,362.69 CR
14-Aug-2019	14-Aug-2019	TC	TRANSFER FROM USD A/C	9/118/2	115,050,000.00	364,274,362.69 CR
14-Aug-2019	14-Aug-2019	TD	0099Sw2261900248 B/O SUPREME PERCH LIMITED IFO SUPREME PERCH LIMITED Instrument Number 331	99/764/1	20,000,000.00	344,274,362.69 CR
14-Aug-2019	14-Aug-2019	TD	Commission on 0099Sw2261900248	99/764/2	10,000.00	344,264,362.69 CR
14-Aug-2019	14-Aug-2019	TD	0099Sw2281900345 B/O SUPREME PERCH LIMITED IFO SUPREME PERCH LIMITED Instrument Number 332	99/952/1	325,150,000.00	19,114,362.69 CR
14-Aug-2019	14-Aug-2019	TD	Commission on 0099Sw2281900345	99/952/2	10,000.00	19,104,362.69 CR
19-Aug-2019	19-Aug-2019	CD	BY YAHYA MARWA	9/121/2	6,000,000.00	25,104,362.69 CR
20-Aug-2019	20-Aug-2019	TC	TRANSFER FROM USD A/C	9/148/2	480,200,000.00	485,304,362.69 CR
21-Aug-2019	21-Aug-2019	TD	0099Sw2331900087 B/O SUPREME PERCH LIMITED IFO SUPREME PERCH LIMITED Instrument Number 334	99/239/1	450,200,000.00	35,104,362.69 CR
21-Aug-2019	21-Aug-2019	TD	Commission on 0099Sw2331900087	99/239/2	10,000.00	35,094,362.69 CR
21-Aug-2019	21-Aug-2019	TD	0099Sw2331900095 B/O SUPREME PERCH LIMITED IFO SUPREME PERCH LIMITED Instrument Number 333	99/234/1	10,000,000.00	25,094,362.69 CR
21-Aug-2019	21-Aug-2019	TD	Commission on 0099Sw2331900095	99/234/2	10,000.00	25,084,362.69 CR
23-Aug-2019	23-Aug-2019	TC	TRF B/O SUPREME PERCH LIMITED	9/107/2	230,100,000.00	255,184,362.69 CR



Certified True Copy of the Original
 Sign: _____ Date: 21/7/2020
JOPREY SANGANA
 Advocate, Notary
 Public & Commissioner for Oaths

							220,891,116.69 CR
		TD	Commission on 0099Sw2611800272	09/08/2	10,000.00		7,694,116.69 CR
18-Sep-2019	18-Sep-2019	TD	0099Sw2621800119 B/O SUPREME PERCH LIMITED IFO SUPREME PERCH LTD Instrument Number TDWOC 360	09/11/21	213,167,000.00		7,684,116.69 CR
19-Sep-2019	19-Sep-2019	TD	Commission on 0099Sw2621800119	09/11/21	10,000.00		191,764,116.69 CR
19-Sep-2019	19-Sep-2019	TC	B/O SUPREME PERCH T2S A/C	0/02/2		164,060,000.00	7,684,116.69 CR
20-Sep-2019	20-Sep-2019	TD	0099Sw2631800183 B/O SUPREME PERCH LIMITED IFO SUPREME PERCH LTD Instrument Number 352	09/03/1	164,080,000.00		7,674,116.69 CR
20-Sep-2019	20-Sep-2019	TD	Commission on 0099Sw2631800183	09/03/2	10,000.00		20,174,116.69 CR
20-Sep-2019	20-Sep-2019	CD	CASH DEPOSITED BY YAHYA MARWA	0/15/2		12,500,000.00	250,374,116.69 CR
23-Sep-2019	23-Sep-2019	TC	FX @ 2302 BO SUPREME PERCH LIMITED	0/96/2		230,200,000.00	30,174,116.69 CR
26-Sep-2019	26-Sep-2019	TD	0099Sw2691800161 B/O SUPREME PERCH LIMITED IFO SUPREME PERCH LIMITED Instrument Number 354	09/14/31	220,200,000.00		30,164,116.69 CR
26-Sep-2019	26-Sep-2019	TD	Commission on 0099Sw2691800161	09/14/32	10,000.00		30,154,116.69 CR
26-Sep-2019	26-Sep-2019	TD	Commission on 0099Sw2691800165	09/15/12	10,000.00		20,154,116.69 CR
26-Sep-2019	26-Sep-2019	TD	0099Sw2691800185 B/O SUPREME PERCH LIMITED IFO SUPREME PERCH LIMITED Instrument Number 353	09/15/11	10,000,000.00		20,144,116.69 CR
27-Sep-2019	27-Sep-2019	TD	Commission on 0099Sw2701800200	09/16/2	10,000.00		12,644,116.69 CR
27-Sep-2019	27-Sep-2019	TD	0099Sw2701800200 B/O SUPREME PERCH LIMITED IFO Commissioner for Domestic Reven Instrument Number 355 Ledger Charges Recovery	09/16/21	7,500,000.00		12,626,116.69 CR
30-Sep-2019	30-Sep-2019	TC	FX @ 2300 BO SUPREME PERCH LIMITED	0/102/203	18,000.00		169,026,116.69 CR
01-Oct-2019	01-Oct-2019	TD	Commission on 0099Sw2751800053	0/250/2		156,400,000.00	169,016,116.69 CR
02-Oct-2019	02-Oct-2019	TD	0099Sw2751800053 B/O SUPREME PERCH LIMITED IFO SUPREME PERCH LIMITED Instrument Number 356	09/11/6/2	10,000.00		159,016,116.69 CR
02-Oct-2019	02-Oct-2019	TD	Commission on 0099Sw2751800059	09/11/6/1	10,000,000.00		159,006,116.69 CR
02-Oct-2019	02-Oct-2019	TD	0099Sw2751800059 B/O SUPREME PERCH LIMITED IFO SUPREME PERCH LIMITED Instrument Number 357	09/12/6/2	10,000.00		12,606,116.69 CR
02-Oct-2019	02-Oct-2019	TC	TRANSFER FROM USD A/C	09/12/6/1	148,400,000.00		231,106,116.69 CR
03-Oct-2019	03-Oct-2019	TD	0099Sw2761800265 B/O SUPREME PERCH LIMITED IFO SUPREME PERCH LIMITED Instrument Number 358	0/135/2		218,500,000.00	70,106,116.69 CR
03-Oct-2019	03-Oct-2019	TD	Commission on 0099Sw2761800265	09/16/7/1	161,000,000.00		70,096,116.69 CR
04-Oct-2019	04-Oct-2019	clgde	TIN No: 132729204 C/I No: 20688795 SUPREME PERCH LIM Instrument Number 362	09/16/7/2	10,000.00		67,979,455.69 CR
04-Oct-2019	04-Oct-2019	clgde	TIN No: 132729204 C/I No: 20688970 SUPREME PERCH LIM Instrument Number 361	0/153/1	2,118,661.00		65,851,396.69 CR
04-Oct-2019	04-Oct-2019	TD	0099Sw2771800174 B/O SUPREME PERCH LIMITED IFO Commissioner for Domestic Reven Instrument Number 363	0/155/1	2,326,089.00		51,941,396.69 CR
04-Oct-2019	04-Oct-2019	TD	Commission on 0099Sw2771800174	09/17/1/1	13,710,000.00		51,931,396.69 CR
04-Oct-2019	04-Oct-2019	TD	0099Sw2771800194 B/O SUPREME PERCH LIMITED IFO STATPACK TANZANIA LTD Instrument Number 369	09/17/1/2	10,000.00		37,420,346.69 CR
04-Oct-2019	04-Oct-2019	TD	Commission on 0099Sw2771800194	09/506/1	14,511,050.00		37,410,346.69 CR
04-Oct-2019	04-Oct-2019	TD	0099Sw2771800211 B/O SUPREME PERCH LIMITED IFO UNOPLAST TANZANIA LTD Instrument Number 360	09/508/2	10,000.00		4,102,309.69 CR
04-Oct-2019	04-Oct-2019	TD	Commission on 0099Sw2771800211	09/570/1	33,308,037.00		4,092,309.69 CR
07-Oct-2019	07-Oct-2019	TRF	TRF BO SUPREME PERCH LIMITED Instrument Number 394	09/570/2	10,000.00		2,888,709.69 CR
10-Oct-2019	10-Oct-2019	TC	TRF @ 2301 BO SUPREME PERCH LIMITED	0/212/1	1,203,600.00		226,158,459.69 CR
10-Oct-2019	10-Oct-2019	TD	0099Sw2831800142 B/O SUPREME PERCH LIMITED IFO SUPREME PERCH LIMITED Instrument Number 366	0/77/2		223,269,750.00	12,898,709.69 CR
10-Oct-2019	10-Oct-2019	TD	Commission on 0099Sw2831800142	09/101/1	213,288,750.00		12,878,709.69 CR
10-Oct-2019	10-Oct-2019	TD	0099Sw2831800145 B/O SUPREME PERCH LIMITED IFO SUPREME PERCH LIMITED	09/101/2	10,000.00		2,878,709.69 CR
10-Oct-2019	10-Oct-2019	TD	Commission on 0099Sw2831800145	09/109/1	10,000,000.00		2,868,709.69 CR
10-Oct-2019	10-Oct-2019	TD		09/109/2	10,000.00		

Certified True Copy of the Original
 Sign: Jofrey Sangana Date: 21/10/2019
JOFREY SANGANA
 Advocate, Notary
 Public & Commissioner for Oaths

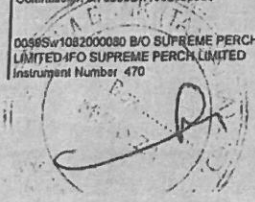
25-Nov-2019	25-Nov-2019	TDC	IFO TANNA AND COMPANY Instrument Number 384	6/248/1	847,500.00		1,123,820.69	CR
29-Nov-2019	29-Nov-2019	TC	TRF @ 2300 BO SUPREME PERCH LTD	6/137/2		196,300,000.00	187,423,820.69	CR
29-Nov-2019	29-Nov-2019	TD	0099Sw3331800189 B/O SUPREME PERCH LIMITED IFO SUPREME PERCH LIMITED Instrument Number 385	99/468/1	156,300,000.00		31,123,820.69	CR
29-Nov-2019	29-Nov-2019	TD	Commission on 0099Sw3331800189	99/468/2	10,000.00		31,113,820.69	CR
29-Nov-2019	29-Nov-2019	TD	0099Sw3331800181 B/O SUPREME PERCH LIMITED IFO SUPREME PERCH LIMITED Instrument Number 385	99/471/1	30,000,000.00		1,113,820.69	CR
29-Nov-2019	29-Nov-2019	TD	Commission on 0099Sw3331800181	99/471/2	10,000.00		1,103,820.69	CR
30-Nov-2019	30-Nov-2019		Ledger Charges Recovery	8/280/247	18,000.00		1,085,820.69	CR
05-Dec-2019	05-Dec-2019	TC	TRF @ 2300 BO SUPREME PERCH LIMITED	6/135/2		213,000,000.00	214,985,820.69	CR
05-Dec-2019	05-Dec-2019	TC	TRF @ 2300 BO SUPREME PERCH LIMITED	6/130/2		98,000,000.00	313,885,820.69	CR
05-Dec-2019	05-Dec-2019	TD	0099Sw3391800201 B/O SUPREME PERCH LIMITED IFO SUPREME PERCH LIMITED Instrument Number 388	99/849/1	20,000,000.00		293,885,820.69	CR
05-Dec-2019	05-Dec-2019	TD	Commission on 0099Sw3391800201	99/849/2	10,000.00		293,875,820.69	CR
05-Dec-2019	05-Dec-2019	TD	0099Sw3391800207 B/O SUPREME PERCH LIMITED IFO SUPREME PERCH LIMITED Instrument Number 387	99/808/1	98,600,000.00		194,975,820.69	CR
05-Dec-2019	05-Dec-2019	TD	Commission on 0099Sw3391800207	99/808/2	10,000.00		194,965,820.69	CR
05-Dec-2019	05-Dec-2019	TD	Commission on 0099Sw3391800208	99/872/2	10,000.00		194,955,820.69	CR
05-Dec-2019	05-Dec-2019	TD	0099Sw3391800209 B/O SUPREME PERCH LIMITED IFO SUPREME PERCH LIMITED Instrument Number 389	99/872/1	165,400,000.00		29,555,820.69	CR
06-Dec-2019	06-Dec-2019	TD	0099Sw3401800131 B/O SUPREME PERCH LIMITED IFO Commissioner for Domestic Raven Instrument Number 380	99/410/1	13,690,000.00		15,875,820.69	CR
06-Dec-2019	06-Dec-2019	TD	Commission on 0099Sw3401800131	99/410/2	10,000.00		15,865,820.69	CR
06-Dec-2019	06-Dec-2019	clgde	TIN No: 132728204 CII No: 20984220 SUPREME PERCH LIM Instrument Number 393	6/147/1	2,318,930.00		13,546,862.69	CR
06-Dec-2019	06-Dec-2019	clgde	TIN No: 132728204 CII No: 20984289 SUPREME PERCH LIM Instrument Number 391	6/148/1	2,508,985.00		11,037,897.69	CR
06-Dec-2019	06-Dec-2019	clgde	TIN No: 132728204 CII No: 20985571 SUPREME PERCH LIM Instrument Number 392	6/149/1	37,500.00		11,000,397.69	CR
06-Dec-2019	06-Dec-2019	TD	Commission on 0099Sw3401800251	99/863/2	10,000.00		10,990,397.69	CR
06-Dec-2019	06-Dec-2019	TD	0099Sw3401800251 B/O SUPREME PERCH LIMITED IFO SANDRIDGE PROPERTIES LTD Instrument Number 394	99/863/1	9,483,600.00		1,526,797.69	CR
12-Dec-2019	12-Dec-2019	TC	transfer	6/50/2		342,700,000.00	344,226,797.69	CR
12-Dec-2019	12-Dec-2019	TD	0099Sw3481800068 B/O SUPREME PERCH LIMITED IFO SUPREME PERCH LIMITED Instrument Number 396	99/450/1	332,700,000.00		11,526,797.69	CR
12-Dec-2019	12-Dec-2019	TD	Commission on 0099Sw3481800068	99/450/2	10,000.00		11,516,797.69	CR
12-Dec-2019	12-Dec-2019	TD	0099Sw3481800072 B/O SUPREME PERCH LIMITED IFO SUPREME PERCH LIMITED Instrument Number 395	99/475/1	10,000,000.00		1,516,797.69	CR
12-Dec-2019	12-Dec-2019	TD	Commission on 0099Sw3481800072	99/475/2	10,000.00		1,506,797.69	CR
18-Dec-2019	19-Dec-2019	TC	transfer	6/59/2		226,400,000.00	226,906,797.69	CR
19-Dec-2019	19-Dec-2019	TD	Commission on 0099Sw3531800118	99/321/2	10,000.00		226,896,797.69	CR
19-Dec-2019	19-Dec-2019	TD	0099Sw3531800118 B/O SUPREME PERCH LIMITED IFO SUPREME PERCH LIMITED Instrument Number TDWOC 397	99/321/1	225,400,000.00		1,496,797.69	CR
20-Dec-2019	20-Dec-2019	TC	transfer	6/55/2		230,000,000.00	231,496,797.69	CR
20-Dec-2019	20-Dec-2019	TD	Commission on 0099Sw3541800070	99/280/2	10,000.00		231,486,797.69	CR
20-Dec-2019	20-Dec-2019	TD	0099Sw3541800070 B/O SUPREME PERCH LIMITED IFO SUPREME PERCH LIMITED Instrument Number 398	99/280/1	20,000,000.00		211,486,797.69	CR
20-Dec-2019	20-Dec-2019	TD	0099Sw3541800081 B/O SUPREME PERCH LIMITED IFO SUPREME PERCH LIMITED Instrument Number 399	99/284/1	210,000,000.00		1,486,797.69	CR
20-Dec-2019	20-Dec-2019	TD	Commission on 0099Sw3541800081	99/284/2	10,000.00		1,476,797.69	CR
23-Dec-2019	23-Dec-2019	TC	B/O SUPREME PERCH LIMITED USD A/C	6/229/2		229,600,000.00	231,276,797.69	CR
24-Dec-2019	24-Dec-2019	TD	0099Sw3581800092 B/O SUPREME PERCH LIMITED IFO SUPREME PERCH LIMITED Instrument Number 400	99/218/1	229,600,000.00		1,476,797.69	CR

Certified True Copy of the Original
 Sign: Jofrey Sangana Date: 31/12/20
JOFREY SANGANA
 Advocate, Notary
 Public & Commissioner for Oaths

24-Jan-2020	24-Jan-2020	TD	Commission on 0099Sw0242000113	99/447/2	10,000.00	257,478,905.69 CR
24-Jan-2020	24-Jan-2020	TD	0099Sw0242000113 B/O SUPREME PERCH LIMITED IFO SUPREME PERCH LTD Instrument Number 419	99/447/1	241,000,000.00	16,478,905.69 CR
25-Jan-2020	25-Jan-2020	TDC	TRF B/O SUPREME PERCH LIMITED Instrument Number 420	8/11/1	13,789,340.00	2,679,565.69 CR
30-Jan-2020	30-Jan-2020	TC	TRF @ 2319 B/O SUPREME PERCH LIMITED	8/79/2	169,912,000.00	192,501,565.69 CR
30-Jan-2020	30-Jan-2020	TD	Commission on 0099Sw0302000066	99/263/2	10,000.00	192,581,565.69 CR
30-Jan-2020	30-Jan-2020	TD	0099Sw0302000066 B/O SUPREME PERCH LIMITED IFO SUPREME PERCH LIMITED Instrument Number 422	99/263/1	174,912,000.00	17,669,565.69 CR
30-Jan-2020	30-Jan-2020	TD	0099Sw0302000071 B/O SUPREME PERCH LIMITED IFO SUPREME PERCH LIMITED Instrument Number 421	99/270/1	15,000,000.00	2,669,565.69 CR
30-Jan-2020	30-Jan-2020	TD	Commission on 0099Sw0302000071	99/270/2	10,000.00	2,659,565.69 CR
31-Jan-2020	31-Jan-2020		Ledger Charges Recovery	8/235/233	16,000.00	2,641,565.69 CR
05-Feb-2020	05-Feb-2020	TC	TRANSFER @ RATE 2316	6/132/2	229,284,000.00	231,925,565.69 CR
05-Feb-2020	05-Feb-2020	TD	0099Sw0382000173 B/O SUPREME PERCH LIMITED IFO SUPREME PERCH LIMITED Instrument Number TDWOC 423	99/593/1	177,284,000.00	54,641,565.69 CR
05-Feb-2020	05-Feb-2020	TD	Commission on 0099Sw0382000173	99/593/2	10,000.00	54,631,565.69 CR
06-Feb-2020	06-Feb-2020	TC	Transfer @ rate 2316	6/180/2	208,440,000.00	263,071,565.69 CR
06-Feb-2020	06-Feb-2020	TD	Commission on 0099Sw0372000211	99/695/2	10,000.00	263,061,565.69 CR
06-Feb-2020	06-Feb-2020	TD	0099Sw0372000211 B/O SUPREME PERCH LIMITED IFO SUPREME PERCH LIMITED Instrument Number 428	99/695/1	180,440,000.00	72,621,565.69 CR
06-Feb-2020	06-Feb-2020	clgda	TIN No: 132729204 C# No: 21421992 SUPREME PERCH LIM Instrument Number 426	6/221/1	3,707,253.00	68,914,312.69 CR
06-Feb-2020	06-Feb-2020	clgda	TIN No: 132729204 C# No: 21421716 SUPREME PERCH LIM Instrument Number 427	6/228/1	170,000.00	68,744,312.69 CR
06-Feb-2020	06-Feb-2020	clgda	TIN No: 132729204 C# No: 21421947 SUPREME PERCH LIM Instrument Number 425	6/227/1	2,413,027.00	66,331,285.69 CR
07-Feb-2020	07-Feb-2020	TD	0099Sw0382000008 B/O SUPREME PERCH LIMITED IFO Commissioner for Domestic Reven Instrument Number 424	99/34/1	15,500,078.00	50,831,207.69 CR
07-Feb-2020	07-Feb-2020	TD	Commission on 0099Sw0382000008	99/34/2	10,000.00	50,821,207.69 CR
07-Feb-2020	07-Feb-2020	TD	Commission on 0099Sw0382000053	99/80/2	10,000.00	50,811,207.69 CR
07-Feb-2020	07-Feb-2020	TD	0099Sw0382000053 B/O SUPREME PERCH LIMITED IFO SUPREME PERCH LIMITED Instrument Number 428	99/88/1	10,000,000.00	32,811,207.69 CR
13-Feb-2020	13-Feb-2020	clgda	TIN No: 132729204 C# No: 21485228 SUPREME PERCH LIM Instrument Number 431	6/41/1	4,685,723.00	28,225,484.69 CR
13-Feb-2020	13-Feb-2020	TD	Commission on 0099Sw0422000070	99/276/2	10,000.00	28,215,484.69 CR
13-Feb-2020	13-Feb-2020	TD	0099Sw0422000070 B/O SUPREME PERCH LIMITED IFO Commissioner for Domestic Reven Instrument Number 430	99/275/1	10,280,285.00	17,925,229.69 CR
13-Feb-2020	13-Feb-2020	TC	TRF @ 2315 B/O SUPREME PERCH LTD	6/90/2	243,075,000.00	261,000,229.69 CR
13-Feb-2020	13-Feb-2020	TD	0099Sw0422000113 B/O SUPREME PERCH LIMITED IFO Commissioner for Domestic Reven Instrument Number 432	99/378/1	8,000,000.00	253,000,229.69 CR
13-Feb-2020	13-Feb-2020	TD	Commission on 0099Sw0422000113	99/378/2	10,000.00	252,990,229.69 CR
13-Feb-2020	13-Feb-2020	TD	0099Sw0422000114 B/O SUPREME PERCH LIMITED IFO Commissioner for Domestic Reven Instrument Number 435	99/378/1	8,000,000.00	244,990,229.69 CR
13-Feb-2020	13-Feb-2020	TD	Commission on 0099Sw0422000114	99/378/2	10,000.00	244,980,229.69 CR
13-Feb-2020	13-Feb-2020	TDC	B/O SUPREME PERCH LTD IFO SUPREME PERCH LTD EXIMREM/20200213/0090000587489 Instrument Number 434	99/643/1	243,085,000.00	1,895,229.69 CR
21-Feb-2020	21-Feb-2020	TC	TRF @ 2313.50 B/O SUPREME PERCH LTD	6/64/1	254,485,000.00	256,380,229.69 CR
21-Feb-2020	21-Feb-2020	TD	Commission on 0099Sw0522000071	99/215/2	10,000.00	256,370,229.69 CR
21-Feb-2020	21-Feb-2020	TD	0099Sw0522000071 B/O SUPREME PERCH LIMITED IFO SUPREME PERCH LIMITED Instrument Number 435	99/215/1	254,485,000.00	1,885,229.69 CR
21-Feb-2020	21-Feb-2020	TC	TRF @ 2313.50 B/O SUPREME PERCH LTD	6/182/2	208,215,000.00	210,100,229.69 CR
21-Feb-2020	21-Feb-2020	TD	Commission on 0099Sw0522000238	99/701/2	10,000.00	210,090,229.69 CR
21-Feb-2020	21-Feb-2020	TD	0099Sw0522000238 B/O SUPREME PERCH LIMITED IFO Commissioner for Domestic Reven Instrument Number 438	99/701/1	15,000,000.00	195,090,229.69 CR

Certified True Copy of the Original
 Sign: _____ Date: 9/7/2020
JOFREY SANGANA
 Advocate, Notary
 Public & Commissioner for Oaths

26-Mar-2020	26-Mar-2020	TD	Commission on 0099Sw082000142	99/26/2	10,000.00		160,621,526.69 CR
26-Mar-2020	26-Mar-2020	TD	0099Sw082000153 B/O SUPREME PERCH LIMITED IFO Commissioner for Domestic Revenue Instrument Number 457	99/26/1	7,500,000.00		153,121,526.69 CR
26-Mar-2020	26-Mar-2020	TD	Commission on 0099Sw082000153	99/26/2	10,000.00		153,111,526.69 CR
26-Mar-2020	26-Mar-2020	TD	Commission on 0099Sw082000146	99/27/2	10,000.00		153,101,526.69 CR
26-Mar-2020	26-Mar-2020	TD	0099Sw082000146 B/O SUPREME PERCH LIMITED IFO SUPREME PERCH LIMITED Instrument Number 458	99/27/1	137,977,000.00		15,124,526.69 CR
26-Mar-2020	26-Mar-2020	TD	0099Sw082000140 B/O SUPREME PERCH LIMITED IFO SANDRIDGE PROPERTIES LTD Instrument Number TDWOC 456	99/256/1	11,062,000.00		4,032,526.69 CR
26-Mar-2020	26-Mar-2020	TD	Commission on 0099Sw082000140	99/256/2	10,000.00		4,022,526.69 CR
27-Mar-2020	27-Mar-2020	clgde	IFO GEA REFRIGERATION AFRICA (PTY) Instrument Number 460	1/611/1	1,363,202.41		2,659,324.28 CR
30-Mar-2020	30-Mar-2020	TC	transfer @ rate 2323.50	6/268/2		464,700,000.00	467,359,324.28 CR
30-Mar-2020	30-Mar-2020	TD	0099Sw0902000280 B/O SUPREME PERCH LIMITED IFO SUPREME PERCH LIMITED Instrument Number 460	99/756/1	449,700,000.00		17,659,324.28 CR
30-Mar-2020	30-Mar-2020	TD	Commission on 0099Sw0902000280	99/756/2	10,000.00		17,649,324.28 CR
31-Mar-2020	31-Mar-2020	TD	0099Sw0912000004 B/O SUPREME PERCH LIMITED IFO SUPREME PERCH LIMITED Instrument Number 460	99/321/1	15,000,000.00		2,649,324.28 CR
31-Mar-2020	31-Mar-2020	TD	Commission on 0099Sw0912000004	99/321/2	10,000.00		2,639,324.28 CR
31-Mar-2020	31-Mar-2020		Ledger Charges Recovery	6/258/227	18,000.00		2,621,324.28 CR
06-Apr-2020	06-Apr-2020	TC	TRF @ 2327 B/O SUPREME PERCH LTD	6/126/2		161,285,000.00	153,876,324.28 CR
06-Apr-2020	06-Apr-2020	TD	0099Sw0972000044 B/O SUPREME PERCH LIMITED IFO Commissioner for Domestic Revenue Instrument Number 463	99/214/1	15,400,077.00		136,476,247.28 CR
06-Apr-2020	06-Apr-2020	TD	Commission on 0099Sw0972000044	99/214/2	10,000.00		136,466,247.28 CR
06-Apr-2020	06-Apr-2020	clgde	TIN No: 132726204 CII No: 21909259 SUPREME PERCH LIM Instrument Number 462	6/153/1	3,938,165.00		134,528,082.28 CR
06-Apr-2020	06-Apr-2020	clgde	TIN No: 132726204 CII No: 21909452 SUPREME PERCH LIM Instrument Number 484	6/156/1	170,000.00		134,358,082.28 CR
06-Apr-2020	06-Apr-2020	clgde	TIN No: 132726204 CII No: 21908245 SUPREME PERCH LIM Instrument Number 485	6/159/1	2,461,044.00		131,907,038.28 CR
06-Apr-2020	06-Apr-2020	TD	0099Sw0972000050 B/O SUPREME PERCH LIMITED IFO SUPREME PERCH LIMITED Instrument Number 461	99/228/1	128,255,000.00		2,652,038.28 CR
06-Apr-2020	06-Apr-2020	TD	Commission on 0099Sw0972000050	99/228/2	10,000.00		2,642,038.28 CR
09-Apr-2020	09-Apr-2020	TC	transfer @ rate 2327	6/69/2		190,614,000.00	193,456,038.28 CR
09-Apr-2020	09-Apr-2020	TD	Commission on 0099Sw1002000045	99/205/2	10,000.00		193,446,038.28 CR
09-Apr-2020	09-Apr-2020	TD	0099Sw1002000045 B/O SUPREME PERCH LIMITED IFO SUPREME PERCH LIMITED Instrument Number 467	99/205/1	180,614,000.00		12,632,038.28 CR
09-Apr-2020	09-Apr-2020	TD	0099Sw1002000049 B/O SUPREME PERCH LIMITED IFO SUPREME PERCH LIMITED Instrument Number TDWOC 468	99/228/1	10,000,000.00		2,632,038.28 CR
09-Apr-2020	09-Apr-2020	TD	Commission on 0099Sw1002000049	99/228/2	10,000.00		2,622,038.28 CR
09-Apr-2020	09-Apr-2020		C/2019/110/60/3435C/2019/110/60/34 Intra Bank Trf XXXXC7200 60420094323	1/336/2		24,107,976.00	26,730,013.28 CR
15-Apr-2020	15-Apr-2020	TC	ALLIANCE INSURANCE transfer @ rate 2329	6/124/2		209,610,000.00	236,340,013.28 CR
15-Apr-2020	15-Apr-2020	TD	0099Sw1082000195 B/O SUPREME PERCH LIMITED IFO SUPREME PERCH LIMITED Instrument Number 469	99/466/1	209,610,000.00		26,730,013.28 CR
15-Apr-2020	16-Apr-2020	TD	Commission on 0099Sw1082000195	99/466/2	10,000.00		26,720,013.28 CR
16-Apr-2020	16-Apr-2020	TDC	IFO ALLIANCE INSURANCE CORPORATION Instrument Number 469	6/62/1	1,203,600.00		25,516,413.28 CR
17-Apr-2020	17-Apr-2020	TC	transfer @ rate 2330	6/63/2		369,110,000.00	414,626,413.28 CR
17-Apr-2020	17-Apr-2020	TD	Commission on 0099Sw1082000069	99/248/2	10,000.00		414,616,413.28 CR
17-Apr-2020	17-Apr-2020	TD	0099Sw1082000069 B/O SUPREME PERCH LIMITED IFO SUPREME PERCH LIMITED Instrument Number 471	99/248/1	364,100,000.00		50,516,413.28 CR
17-Apr-2020	17-Apr-2020	TD	Commission on 0099Sw1082000080	99/264/2	10,000.00		50,506,413.28 CR
17-Apr-2020	17-Apr-2020	TD	0099Sw1082000080 B/O SUPREME PERCH LIMITED IFO SUPREME PERCH LIMITED Instrument Number 470	99/264/1	25,000,000.00		25,506,413.28 CR



Certified True Copy of the Original
 Sign: Date: 31/1/2020
 JOFREY SANGANA
 Advocate, Notary
 Public & Commissioner for Oaths

STATEMENT OF ACCOUNT

Exim Bank

Branch 6 EBTL, Mwanza Branch
 Print Date 18-May-2020
 Time 12:29:51

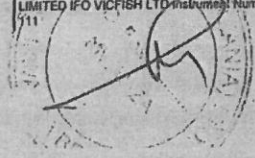
messrs SUPREME PERCH LIMITED 2589 IGOGO, MWENGE VICFISH/GBP STATION MWANZA	Branch	Statement	Page
	EBTL, Mwanza Branch		1 of 8
	Account Number	Currency	
	0060020058	USD	
	Type of Account	Period	
CUFCY	01-Jun-2019 - 15-May-2020		

Date	ValueDate	Tran Code	Transaction	Ref.No.	Debit	Credit	Balance
			Opening Balance				1,292.31 CR
07-Jun-2019	07-Jun-2019		C7310518BK000519 B/O 1/ANOVA SEAFOOD B.V. IFO SUPREME PERCH LIMITED	99/672		33,419.10	34,711.41 CR
07-Jun-2019	07-Jun-2019		C7310518BK000519 B/O 1/ANOVA SEAFOOD B.V. IFO SUPREME PERCH LIMITED	99/673	12.00		34,699.41 CR
07-Jun-2019	07-Jun-2019		024COUS070819007 B/O SUPREME PERCH LIMITED IFO SUPREME PERCH LTD	99/8402		100,000.00	134,699.41 CR
07-Jun-2019	07-Jun-2019	TDC	B/O SUPREME PERCH LTD TRF TO TZS ACC.0060020057 Instrument Number 72	6/332/1	100,000.00		34,699.41 CR
11-Jun-2019	11-Jun-2019	CD	CD MALICK	19/91/2		30,000.00	64,699.41 CR
11-Jun-2019	11-Jun-2019	CD	CD WARIOBA	6/121/2		99,900.00	164,599.41 CR
11-Jun-2019	11-Jun-2019	CD	BY AWADH ALLY	6/119/2		20,100.00	184,699.41 CR
12-Jun-2019	12-Jun-2019	TDC	IFO VIC FISH LIMITED BEING PAYMENT OF FACTORY RENT Instrument Number 73	6/63/1	75,000.00		109,699.41 CR
12-Jun-2019	12-Jun-2019	TDC	IFO SUPREME PERCH LIMITED TZS Instrument Number 74	6/108/1	105,000.00		4,699.41 CR
12-Jun-2019	12-Jun-2019	CD	CD BY MAALIM	19/149/2		140,000.00	144,699.41 CR
12-Jun-2019	12-Jun-2019	TDC	B/O SUPREME PERCH LTD TRF TO TZS 0060020057 Instrument Number 75	6/156/1	100,000.00		44,699.41 CR
12-Jun-2019	12-Jun-2019		024COUS191030501 B/O SUPREME PERCH LIMITED IFO SUPREME PERCH LTD	99/795/2		100,000.00	144,699.41 CR
13-Jun-2019	13-Jun-2019		C4665178BK001319 B/O 1/ANOVA SEAFOOD B.V. IFO SUPREME PERCH LIMITED	99/28/2		78,251.30	222,950.71 CR
13-Jun-2019	13-Jun-2019		C4665178BK001319 B/O 1/ANOVA SEAFOOD B.V. IFO SUPREME PERCH LIMITED	99/29/3	12.00		222,938.71 CR
13-Jun-2019	13-Jun-2019	CD	CD RAMIA	19/154/2		50,000.00	272,938.71 CR
13-Jun-2019	13-Jun-2019	CD	maalm	19/194/2		60,000.00	332,938.71 CR
17-Jun-2019	17-Jun-2019	TDC	B/O SUPREME PERCH LTD TRF TO TZS 0060020057 Instrument Number 76	6/156/1	200,000.00		132,938.71 CR
20-Jun-2019	20-Jun-2019		C2363548BK002019 B/O 1/ANOVA SEAFOOD B.V. IFO SUPREME PERCH LIMITED	99/32/3	12.00		132,926.71 CR
20-Jun-2019	20-Jun-2019		C2363548BK002019 B/O 1/ANOVA SEAFOOD B.V. IFO SUPREME PERCH LIMITED	99/32/2		66,388.20	201,314.91 CR
24-Jun-2019	24-Jun-2019	TDC	B/O SUPREME PERCH LTD TRF TO TZS ACC.0060020057 Instrument Number 77	6/178/1	200,000.00		1,314.91 CR
27-Jun-2019	27-Jun-2019		C6999168BK0062719 B/O 1/ANOVA SEAFOOD B.V. IFO SUPREME PERCH LIMITED	99/115/2		64,018.00	65,330.91 CR
27-Jun-2019	27-Jun-2019		C6999168BK0062719 B/O 1/ANOVA SEAFOOD B.V. IFO SUPREME PERCH LIMITED	99/115/3	12.00		65,318.91 CR
28-Jun-2019	28-Jun-2019	TDC	IFO SUPREME PERCH LIMITED TZS A/C Instrument Number 78	6/137/1	60,000.00		5,318.91 CR
28-Jun-2019	28-Jun-2019		024COUS280619005 B/O SUPREME PERCH LIMITED IFO SUPREME PERCH LIMITED	99/563/2		200,000.00	205,318.91 CR
29-Jun-2019	29-Jun-2019	TDC	B/O SUPREME PERCH LTD TRF TO TZS 0060020057 Instrument Number 79	6/125/1	140,000.00		65,318.91 CR
30-Jun-2019	30-Jun-2019		Ledger Charges Recovery	6/24/5/3	16.00		65,303.91 CR
03-Jul-2019	03-Jul-2019		024COUS030719005 B/O SUPREME PERCH LIMITED IFO SUPREME PERCH LIMITED	99/1032/2		200,000.00	265,303.91 CR
04-Jul-2019	04-Jul-2019		FT19165LW48T B/O HONG LING DEVELOPMENT CO LT IFO SUPREME PERCH LIMITED	99/684/2		200,000.00	465,303.91 CR



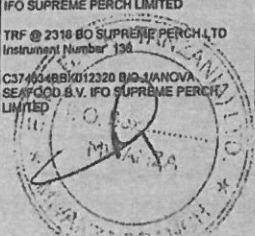
Certified True Copy of the Original
 Sign: J. F. Sangana Date: 18/5/2020
 JOFRY SANGANA
 Advocate, Notary
 Public & Commissioner for Oaths

20-Aug-2019	20-Aug-2019		C2002608BK082819 B/O IANOVA SEAFOOD B.V. IFO SUPREME PERCH LIMITED	99/20/2		62,242.80	234,849.49 CR
20-Aug-2019	20-Aug-2019	TDC	FX @ 2300.50 BO SUPREME PERCH LTD Instrument Number 99	8/12/1	138,000.00		95,849.49 CR
20-Aug-2019	20-Aug-2019	TDC	TRF BO SUPREME PERCH Instrument Number 99	8/12/1	85,000.00		849.49 CR
31-Aug-2019	31-Aug-2019		Ledger Charges Recovery	8/27/5/37	15.00		834.49 CR
05-Sep-2019	05-Sep-2019		C7307138BK090519 B/O IANOVA SEAFOOD B.V. IFO SUPREME PERCH LIMITED	99/17/2	12.00		822.49 CR
05-Sep-2019	05-Sep-2019		C7307138BK090519 B/O IANOVA SEAFOOD B.V. IFO SUPREME PERCH LIMITED	99/17/2		80,344.30	61,166.79 CR
10-Sep-2019	10-Sep-2019	TDC	Deal of 80,000@2300.25 Instrument Number 100	8/10/1	80,000.00		1,166.79 CR
10-Sep-2019	10-Sep-2019		024COUS102530001 B/O SUPREME PERCH LIMITED IFO SUPREME PERCH LIMITED	99/58/2		150,000.00	151,166.79 CR
11-Sep-2019	11-Sep-2019	TDC	TRANSFER Instrument Number 101	8/18/1	150,000.00		1,166.79 CR
12-Sep-2019	12-Sep-2019		C519206BBK091219 B/O IANOVA SEAFOOD B.V. IFO SUPREME PERCH LIMITED	99/27/3	12.00		1,154.79 CR
12-Sep-2019	12-Sep-2019		C519206BBK091219 B/O IANOVA SEAFOOD B.V. IFO SUPREME PERCH LIMITED	99/27/2		85,530.80	86,685.59 CR
16-Sep-2019	16-Sep-2019	TDC	FX @ 2301 BO SUPREME PERCH LIMITED Instrument Number 102	8/13/1	85,000.00		1,685.59 CR
16-Sep-2019	16-Sep-2019		024COUS192590001 B/O SUPREME PERCH LIMITED IFO SUPREME PERCH LTD	99/69/2		90,000.00	91,685.59 CR
16-Sep-2019	16-Sep-2019		C197813RBK091819 B/O RICHARD R. KATARAMA IFO SUPREME PERCH LIMITED	99/53/3	6.00		91,679.59 CR
16-Sep-2019	16-Sep-2019		C197813RBK091819 B/O RICHARD R. KATARAMA IFO SUPREME PERCH LIMITED	99/53/2		8,990.00	98,669.59 CR
16-Sep-2019	16-Sep-2019	TDC	FX @ 2301 BO SUPREME PERCH LTD Instrument Number 103	8/12/1	97,000.00		1,669.59 CR
19-Sep-2019	19-Sep-2019		C279828BBK091919 B/O IANOVA SEAFOOD B.V. IFO SUPREME PERCH LIMITED	99/35/2		84,851.30	86,520.89 CR
19-Sep-2019	19-Sep-2019		C279828BBK091919 B/O IANOVA SEAFOOD B.V. IFO SUPREME PERCH LIMITED	99/35/3	12.00		86,508.89 CR
20-Sep-2019	20-Sep-2019	TDC	IFO SUPREME PERCH LIMITED T28 A/C Instrument Number 104	8/8/1	80,000.00		6,508.89 CR
23-Sep-2019	23-Sep-2019	TDC	TRF BO SUPREME PERCH LIMITED Instrument Number 105	8/7/1	2,380.00		4,148.89 CR
26-Sep-2019	26-Sep-2019		C202237BBK092819 B/O IANOVA SEAFOOD B.V. IFO SUPREME PERCH LIMITED	99/17/2		99,722.00	100,870.89 CR
26-Sep-2019	26-Sep-2019		C202237BBK092819 B/O IANOVA SEAFOOD B.V. IFO SUPREME PERCH LIMITED	99/17/3	12.00		100,858.89 CR
26-Sep-2019	26-Sep-2019	TDC	FX @ 2302 BO SUPREME PERCH LIMITED Instrument Number 106	8/9/1	100,000.00		858.89 CR
30-Sep-2019	30-Sep-2019		Ledger Charges Recovery	8/482/537	16.00		843.89 CR
01-Oct-2019	01-Oct-2019		024COUS011019019 B/O SUPREME PERCH LIMITED IFO SUPREME PERCH LIMITED	99/70/2		68,000.00	68,843.89 CR
01-Oct-2019	01-Oct-2019	TDC	FX@ 2300 BO SUPREME PERCH LIMITED Instrument Number 107	8/25/1	68,000.00		843.89 CR
03-Oct-2019	03-Oct-2019		C262363BBK100319 B/O IANOVA SEAFOOD B.V. IFO SUPREME PERCH LIMITED	99/25/3	12.00		831.89 CR
03-Oct-2019	03-Oct-2019		C262363BBK100319 B/O IANOVA SEAFOOD B.V. IFO SUPREME PERCH LIMITED	99/25/2		95,165.00	95,996.89 CR
03-Oct-2019	03-Oct-2019	TDC	TRANSFER TO T28 A/C Instrument Number 108	8/13/1	95,000.00		996.89 CR
10-Oct-2019	10-Oct-2019		C192703BBK101019 B/O IANOVA SEAFOOD B.V. IFO SUPREME PERCH LIMITED	99/33/3	12.00		984.89 CR
10-Oct-2019	10-Oct-2019		C192703BBK101019 B/O IANOVA SEAFOOD B.V. IFO SUPREME PERCH LIMITED	99/33/2		100,833.20	101,818.09 CR
10-Oct-2019	10-Oct-2019	TDC	TRF @ 2301 BO SUPREME PERCH LIMITED Instrument Number 109	8/7/1	97,000.00		4,818.09 CR
10-Oct-2019	10-Oct-2019	TDC	IFO RELIANCE INSURANCE CO TANZANIA Instrument Number 110	8/15/1	2,380.00		2,458.09 CR
16-Oct-2019	16-Oct-2019	CD	RASHID MWIKALO	18/12/7/2		100,000.00	102,458.09 CR
17-Oct-2019	17-Oct-2019		C820743BBK101719 B/O IANOVA SEAFOOD B.V. IFO SUPREME PERCH LIMITED	99/28/3	12.00		102,446.09 CR
17-Oct-2019	17-Oct-2019		C820743BBK101719 B/O IANOVA SEAFOOD B.V. IFO SUPREME PERCH LIMITED	99/28/2		97,788.70	200,244.79 CR
17-Oct-2019	17-Oct-2019	TD	0099562801600053 B/O SUPREME PERCH LIMITED IFO VICTRISH LTD Instrument Number 111	99/83/1	10,800.00		10,800.00 CR



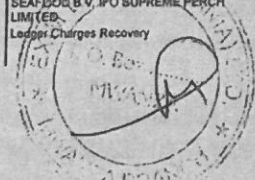
Certified True Copy of the Original
 Sign: [Signature] Date: 27/2020
JOPREY SANGANA
 Advocate, Notary
 Public & Commissioner for Oaths

05-Dec-2019	05-Dec-2019	TD	TRF @ 2300 BO SUPREME PERCH LIMITED Instrument Number 124	8/138/1	80,000.00	44,677.43 CR
05-Dec-2019	05-Dec-2019	TD	TRF @ 2300 BO SUPREME PERCH LIMITED Instrument Number 123	8/138/1	43,000.00	1,677.43 CR
11-Dec-2019	11-Dec-2019	CD	CD JUDI	18/120/2	80,000.00	51,677.43 CR
12-Dec-2019	12-Dec-2019		C4838518BK121219 B/O 1/ANOVA SEAFOOD B.V. IFO SUPREME PERCH LIMITED	08/188/2	98,948.98	150,627.33 CR
12-Dec-2019	12-Dec-2019		C4838518BK121219 B/O 1/ANOVA SEAFOOD B.V. IFO SUPREME PERCH LIMITED	08/188/3	12.00	150,615.33 CR
12-Dec-2019	12-Dec-2019	TDC	transfer Instrument Number 125	8/90/1	149,000.00	1,615.33 CR
19-Dec-2019	18-Dec-2019		C3025028BK121919 B/O 1/ANOVA SEAFOOD B.V. IFO SUPREME PERCH LIMITED	08/84/2	97,809.50	99,424.83 CR
19-Dec-2019	19-Dec-2019		C3025028BK121919 B/O 1/ANOVA SEAFOOD B.V. IFO SUPREME PERCH LIMITED	08/84/3	12.00	99,412.83 CR
19-Dec-2019	19-Dec-2019	TDC	transfer Instrument Number 126	8/98/1	98,000.00	1,412.83 CR
19-Dec-2019	18-Dec-2019		S08935328AF01 B/O FRESH PERCH LTD IFO SUPREME PERCH LIMITED	08/85/2	99,948.00	101,357.83 CR
19-Dec-2019	18-Dec-2019		S08935328AF01 B/O FRESH PERCH LTD IFO SUPREME PERCH LIMITED	08/85/3	12.00	101,345.83 CR
20-Dec-2019	20-Dec-2019	TDC	transfer Instrument Number 127	8/55/1	100,000.00	1,345.83 CR
23-Dec-2019	23-Dec-2019		S08935738BAE01 B/O FRESH PERCH LIMITED IFO SUPREME PERCH LTD	08/445/3	12.00	1,333.83 CR
23-Dec-2019	23-Dec-2019		S08935738BAE01 B/O FRESH PERCH LIMITED IFO SUPREME PERCH LTD	08/445/2	99,948.00	101,278.83 CR
23-Dec-2019	23-Dec-2019	TDC	IFO SUPREME PERCH LIMITED TZS A/C Instrument Number 128	8/228/1	100,000.00	1,278.83 CR
27-Dec-2019	27-Dec-2019		C1691688BK122719 B/O 1/ANOVA SEAFOOD B.V. IFO SUPREME PERCH LIMITED	08/101/3	12.00	1,266.83 CR
27-Dec-2019	27-Dec-2019		C1691688BK122719 B/O 1/ANOVA SEAFOOD B.V. IFO SUPREME PERCH LIMITED	08/101/2	70,335.50	71,602.33 CR
27-Dec-2019	27-Dec-2019	TDC	TRF @ 2268 BO SUPREME PERCH LTD Instrument Number 129	8/344/1	70,000.00	1,602.33 CR
31-Dec-2019	31-Dec-2019		Ledger Charges Recovery	8/334/895	18.00	1,587.33 CR
05-Jan-2020	05-Jan-2020		C5936228BK10620 B/O 1/ANOVA SEAFOOD B.V. IFO SUPREME PERCH LIMITED	08/302	21,670.00	23,457.33 CR
08-Jan-2020	08-Jan-2020		C5936228BK10620 B/O 1/ANOVA SEAFOOD B.V. IFO SUPREME PERCH LIMITED	08/303	12.00	23,445.33 CR
07-Jan-2020	07-Jan-2020	TDC	TRF @ 2300 BO SUPREME PERCH LTD Instrument Number 130	8/182/1	22,000.00	1,445.33 CR
09-Jan-2020	09-Jan-2020		C2466248BK10920 B/O 1/ANOVA SEAFOOD B.V. IFO SUPREME PERCH LIMITED	08/383	12.00	1,433.33 CR
09-Jan-2020	09-Jan-2020		C2466248BK10920 B/O 1/ANOVA SEAFOOD B.V. IFO SUPREME PERCH LIMITED	08/382	108,548.00	109,978.93 CR
09-Jan-2020	09-Jan-2020	TDC	IFO SUPREME PERCH LIMITED TZS A/C Instrument Number 131	8/48/1	108,000.00	1,978.93 CR
16-Jan-2020	16-Jan-2020		C5819218BK011620 B/O 1/ANOVA SEAFOOD B.V. IFO SUPREME PERCH LIMITED	08/89/2	118,427.40	118,506.33 CR
16-Jan-2020	16-Jan-2020		C5819218BK011620 B/O 1/ANOVA SEAFOOD B.V. IFO SUPREME PERCH LIMITED	08/89/3	12.00	118,494.33 CR
16-Jan-2020	16-Jan-2020	TDC	TRF @ 2318 BO SUPREME PERCH LTD Instrument Number 132	8/80/1	100,000.00	18,494.33 CR
16-Jan-2020	16-Jan-2020	TD	0099OTT20001244 B/O SUPREME PERCH LIMITED IFO HANGZHOU EPSOLE TECHNOLOGIES	08/591/1	13,978.00	4,519.33 CR
16-Jan-2020	16-Jan-2020	TD	0099OTT20001244 B/O SUPREME PERCH LIMITED IFO HANGZHOU EPSOLE TECHNOLOGIES Instrument Number 133	08/591/2	88.00	4,453.33 CR
17-Jan-2020	17-Jan-2020	TDC	TRF B/O SUPREME PERCH LIMITED Instrument Number 134	8/107/1	2,380.00	2,093.33 CR
17-Jan-2020	17-Jan-2020		024COUS170120024 B/O SUPREME PERCH LIMITED IFO SUPREME PERCH LIMITED	08/711/2	80,000.00	92,093.33 CR
18-Jan-2020	18-Jan-2020	TDC	TRANSFER @ RATE 2318 Instrument Number 135	8/5/1	90,000.00	2,093.33 CR
21-Jan-2020	21-Jan-2020		S219835RCP012120 B/O FRESH PERCH LTD IFO SUPREME PERCH LIMITED	08/200/2	189,985.00	202,058.33 CR
21-Jan-2020	21-Jan-2020		S219835RCP012120 B/O FRESH PERCH LTD IFO SUPREME PERCH LIMITED	08/200/3	12.00	202,046.33 CR
21-Jan-2020	21-Jan-2020	TDC	TRF @ 2318 BO SUPREME PERCH LTD Instrument Number 136	8/125/1	200,000.00	2,046.33 CR
23-Jan-2020	23-Jan-2020		C374688518/012220 B/O 1/ANOVA SEAFOOD B.V. IFO SUPREME PERCH LIMITED	08/35/2	109,349.30	111,395.63 CR



Certified True Copy of the Original
 Sign: J. Sangana Date: 21/1/2020
JOFREY SANGANA
 Advocate, Notary
 Public & Commissioner for Oaths

12-Mar-2020	12-Mar-2020		C48876488K031220 B/O IANNOVA SEAFOOD B.V. IFO SUPREME PERCH LIMITED	09/19/3	12.00		133,381.28 CR
12-Mar-2020	12-Mar-2020	TD	Commission on 00990w0722000062	09/30/2	4.32		133,376.96 CR
12-Mar-2020	12-Mar-2020	TO	0090w0722000062 B/O SUPREME PERCH LIMITED IFO SUPREME PERCH LIMITED Instrument Number 165	09/30/1	110,000.00		23,376.96 CR
13-Mar-2020	13-Mar-2020	TD	0090T20005840 B/O SUPREME PERCH LIMITED IFO SWFTSTRIDES LOGISTICS LTD Instrument Number 166	09/11/2	36.00		23,340.96 CR
13-Mar-2020	13-Mar-2020	TD	0090T20005840 B/O SUPREME PERCH LIMITED IFO SWFTSTRIDES LOGISTICS LTD	09/11/1	12,033.00		11,307.96 CR
16-Mar-2020	16-Mar-2020	TDC	IFO RELIANCE INSURANCE CO. TANZANIA Instrument Number 167	6/30/1	1,389.00		9,936.89 CR
19-Mar-2020	19-Mar-2020		C28260288K031020 B/O IANNOVA SEAFOOD B.V. IFO SUPREME PERCH LIMITED	09/1/3	12.00		9,926.89 CR
19-Mar-2020	19-Mar-2020		C28260288K031020 B/O IANNOVA SEAFOOD B.V. IFO SUPREME PERCH LIMITED	09/1/2		128,167.10	136,093.99 CR
19-Mar-2020	19-Mar-2020	TDC	IFO RELIANCE INSURANCE CO. TANZA Instrument Number 168	6/31/1	2,360.00		135,733.99 CR
19-Mar-2020	19-Mar-2020	TDC	transfer @ rate 2311 Instrument Number 169	6/6/1	134,000.00		1,733.99 CR
24-Mar-2020	24-Mar-2020		024COUS240320011 B/O SUPREME PERCH LIMITED IFO SUPREME PERCH LIMITED	09/52/2		250,000.00	251,733.99 CR
24-Mar-2020	24-Mar-2020	TDC	TRANSFER @ RATE 2310 Instrument Number 160	6/17/1	250,000.00		1,733.99 CR
26-Mar-2020	26-Mar-2020		C57645788K032620 B/O IANNOVA SEAFOOD B.V. IFO SUPREME PERCH LIMITED	09/10/2		91,763.90	93,497.89 CR
26-Mar-2020	26-Mar-2020		C57645788K032620 B/O IANNOVA SEAFOOD B.V. IFO SUPREME PERCH LIMITED	09/10/3	12.00		93,485.89 CR
26-Mar-2020	26-Mar-2020	TDC	TRF @ 2322 B/O SUPREME PERCH LIMITED Instrument Number 161	6/9/1	92,000.00		1,485.89 CR
30-Mar-2020	30-Mar-2020		024COUS300320014 B/O SUPREME PERCH LIMITED IFO SUPREME PERCH LTD	09/67/2		200,000.00	201,485.89 CR
30-Mar-2020	30-Mar-2020	TDC	transfer @ rate 2323.50 Instrument Number 162	6/29/1	200,000.00		1,485.89 CR
31-Mar-2020	31-Mar-2020		Ledger Charges Recovery	6/25/161	15.00		1,470.89 CR
02-Apr-2020	02-Apr-2020		C36474088K040220 B/O IANNOVA SEAFOOD B.V. IFO SUPREME PERCH LIMITED	09/22/3	12.00		1,458.89 CR
02-Apr-2020	02-Apr-2020		C36474088K040220 B/O IANNOVA SEAFOOD B.V. IFO SUPREME PERCH LIMITED	09/22/2		67,231.40	68,690.29 CR
06-Apr-2020	06-Apr-2020	TDC	TRF @ 2327 B/O SUPREME PERCH LTD Instrument Number 163	6/126/1	65,000.00		3,690.29 CR
06-Apr-2020	06-Apr-2020	TDC	trf b/o suprema perch limited Instrument Number 164	6/158/1	2,360.00		1,330.29 CR
09-Apr-2020	09-Apr-2020		C18978288K040920 B/O IANNOVA SEAFOOD B.V. IFO SUPREME PERCH LIMITED	09/12/2		82,101.44	83,431.73 CR
09-Apr-2020	09-Apr-2020		C18978288K040920 B/O IANNOVA SEAFOOD B.V. IFO SUPREME PERCH LIMITED	09/12/3	12.00		83,419.73 CR
09-Apr-2020	09-Apr-2020	TDC	transfer @ rate 2327 Instrument Number 165	6/59/1	82,000.00		1,419.73 CR
15-Apr-2020	15-Apr-2020		024COUS150420016 B/O SUPREME PERCH LIMITED IFO SUPREME PERCH LTD	09/285/2		90,000.00	91,419.73 CR
15-Apr-2020	15-Apr-2020	TDC	transfer @ rate 2329 Instrument Number 166	6/124/1	90,000.00		1,419.73 CR
17-Apr-2020	17-Apr-2020		C47565888K041720 B/O IANNOVA SEAFOOD B.V. IFO SUPREME PERCH LIMITED	09/17/3	12.00		1,407.73 CR
17-Apr-2020	17-Apr-2020		C47565888K041720 B/O IANNOVA SEAFOOD B.V. IFO SUPREME PERCH LIMITED	09/17/2		168,620.60	168,228.33 CR
17-Apr-2020	17-Apr-2020	TDC	transfer @ rate 2330 Instrument Number 167	6/63/1	167,000.00		1,228.33 CR
23-Apr-2020	23-Apr-2020		C17607888K042320 B/O IANNOVA SEAFOOD B.V. IFO SUPREME PERCH LIMITED	09/7/2		58,198.00	59,424.33 CR
23-Apr-2020	23-Apr-2020		C17607888K042320 B/O IANNOVA SEAFOOD B.V. IFO SUPREME PERCH LIMITED	09/7/3	12.00		59,412.33 CR
27-Apr-2020	27-Apr-2020	TD	BEING CHQ BOOK FEE ISSUED B/O SUPREME PERCH LIMITED	6/17/1	36.00		59,376.33 CR
27-Apr-2020	27-Apr-2020	TDC	B/O SUPREME PERCH LTD TRF TO RELIANCE INS CO. TZ Instrument Number 168	6/256/1	1,793.85		57,582.38 CR
30-Apr-2020	30-Apr-2020		C48353188K043020 B/O IANNOVA SEAFOOD B.V. IFO SUPREME PERCH LIMITED	09/10/2		60,892.00	118,274.38 CR
30-Apr-2020	30-Apr-2020		C48353188K043020 B/O IANNOVA SEAFOOD B.V. IFO SUPREME PERCH LIMITED	09/10/3	12.00		118,262.38 CR
30-Apr-2020	30-Apr-2020		Ledger Charges Recovery	6/288/77	15.00		118,247.38 CR



Certified True Copy of the Original
 Sign: Date: 5/1/2020
 JOFREY SANGANA
 Advocate, Notary
 Public & Commissioner for Oaths



DIAMOND
TRUST
BANK

Date: 18-05-2020 03:05:47

Account Statement

Page 1 Of 91

Account Number: 0097914002
 Account Title: SUPREME PERCH LIMITED
 Account Ccy: USD
 Account Branch Code: 024
 Account Branch Name: DTBT - MWANZA MAIN BRANCH

Report From Date: 01-JUN-2019
 Report To Date: 15-MAY-2020
 Customer ID: 000097914
 Customer Name: SUPREME PERCH LIMITED
 Customer Address: P O BOX
 Customer Short Name: SUPREME PERCH LTD

USD - Opening Balance
16,947.00

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
01-JUN-2019	024COUS191520001	VAT	Credit Account and Ult Beneficiary: 4350004039- /9120001428967	01-JUN-2019		1.80	0.00	16,945.20
01-JUN-2019	024COUS191520001	OUTWARD TISS TRANSFER -CHQ	Credit Account and Ult Beneficiary: 4350004039- /9120001428967	01-JUN-2019	355	16,000.00	0.00	945.20
01-JUN-2019	024COUS191520001	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004039- /9120001428967	01-JUN-2019		10.00	0.00	935.20
03-JUN-2019	024INTT191540001	INCOMING SWIFT TRANSFER	2019053000114273 BY ORDER:- MOHAMAD ABDULLAH FAWAZ ZARIF MAIN STREET BEIRUT-	03-JUN-2019		0.00	9,970.00	10,905.20
03-JUN-2019	024INTT191540001	INWARD SWIFT CHARGE	2019053000114273 BY ORDER:-	03-JUN-2019		10.00	0.00	10,895.20



DIAMOND
TRUST
BANK

Date: 18-05-2020 03:05:47

Account Statement

Page 3 Of 91

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
07-JUN-2019	024INTT191580001	INWARD SWIFT CHARGE	19/21 MIRZA ROAD ENTEBBE UGANDA- 2019060500115845 BY_ORDER: -FRESH PERCH LTD PLOT 19/21 MIRZA ROAD ENTEBBE UGANDA- 2019060500115845 BY_ORDER: -FRESH PERCH LTD PLOT 19/21 MIRZA ROAD ENTEBBE UGANDA- 2019060700055071 BY_ORDER: -HONG LAM IMPORT EXPORT PROCESSING CO.,LTD/ADD.:LOT B5- 2,STREET NO.2, TAN KIM INDUSTRIAL AREA,TAN PHUOC- 2019060700055071 BY_ORDER: -HONG LAM IMPORT EXPORT PROCESSING CO.,LTD/ADD.:LOT B5- 2,STREET NO.2, TAN KIM INDUSTRIAL AREA,TAN PHUOC- 2019060700055071 BY_ORDER: -HONG LAM IMPORT EXPORT PROCESSING CO.,LTD/ADD.:LOT B5- 2,STREET NO.2, TAN KIM INDUSTRIAL AREA,TAN PHUOC- 2019060700067949 BY_ORDER: - MOHAMAD ABDULLAH FAWAZ ZARIF BEIRUT-	06-JUN-2019		10.00	0.00	272,673.78
07-JUN-2019	024INTT191580001	VAT		06-JUN-2019		1.80	0.00	272,671.98
07-JUN-2019	024INTT191580002	INCOMING SWIFT TRANSFER		07-JUN-2019		0.00	204,013.80	476,685.78
07-JUN-2019	024INTT191580002	INWARD SWIFT CHARGE		07-JUN-2019		10.00	0.00	476,675.78
07-JUN-2019	024INTT191580002	VAT		07-JUN-2019		1.80	0.00	476,673.98
07-JUN-2019	024INTT191580004	INCOMING SWIFT TRANSFER		07-JUN-2019		0.00	12,940.00	489,613.98



DIAMOND
TRUST
BANK

Date: 18-05-2020 03:05:47

Account Statement

Page 5 Of 91

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
12-JUN-2019	024OUTQ191630002	OUTGOING CUSTOMER WIRE TRANS -CHQ	Credit Account and Ult Beneficiary: 4403977000- /95030400000074	12-JUN-2019	364	9,903.78	0.00	292,400.68
12-JUN-2019	024OUTQ191630002	OUTGOING SWIFT CHARGE	Credit Account and Ult Beneficiary: 4403977000- /95030400000074	12-JUN-2019		30.00	0.00	292,370.68
12-JUN-2019	024OUTQ191630002	VAT	Credit Account and Ult Beneficiary: 4403977000- /95030400000074	12-JUN-2019		5.40	0.00	292,365.28
12-JUN-2019	024COUS191630501	VAT	Credit Account and Ult Beneficiary: 4350004039- /0060020058	12-JUN-2019		1.80	0.00	292,363.48
12-JUN-2019	024COUS191630501	OUTWARD TISS TRANSFER -CHQ	Credit Account and Ult Beneficiary: 4350004039- /0060020058	12-JUN-2019	365	100,000.00	0.00	192,363.48
12-JUN-2019	024COUS191630501	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004039- /0060020058	12-JUN-2019		10.00	0.00	192,353.48
13-JUN-2019	024INTT191640001	INCOMING SWIFT TRANSFER	2019061100091601 BY_ORDER: - MOHAMAD ABDULLAH FAWAZ ZARIF BEIRUT-	13-JUN-2019		0.00	11,890.00	204,243.48
13-JUN-2019	024INTT191640001	INWARD SWIFT CHARGE	2019061100091601 BY_ORDER: - MOHAMAD ABDULLAH FAWAZ ZARIF BEIRUT-	13-JUN-2019		10.00	0.00	204,233.48
13-JUN-2019	024INTT191640001	VAT	2019061100091601 BY_ORDER: - MOHAMAD ABDULLAH FAWAZ ZARIF BEIRUT-	13-JUN-2019		1.80	0.00	204,231.68
14-JUN-2019	024COUS191650001	VAT	Credit Account and Ult Beneficiary: 4350004039- /100269056	14-JUN-2019		1.80	0.00	204,229.88



DIAMOND
TRUST
BANK

Date: 18-05-2020 03:05:47

Account Statement

Page 7 Of 91

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
25-JUN-2019	024OUTQ191760001	OUTGOING CUSTOMER WIRE TRANS -CHQ	Credit Account and Ult Beneficiary: 4403977000- /1001347318	25-JUN-2019	368	7,708.00	0.00	195,422.00
25-JUN-2019	024OUTQ191760001	OUTGOING SWIFT CHARGE	Credit Account and Ult Beneficiary: 4403977000- /1001347318	25-JUN-2019		35.00	0.00	195,387.00
25-JUN-2019	024OUTQ191760001	VAT	Credit Account and Ult Beneficiary: 4403977000- /1001347318	25-JUN-2019		6.30	0.00	195,380.70
25-JUN-2019	024OUTQ191760001	OVERSEAS CHARGES	Credit Account and Ult Beneficiary: 4403977000- /1001347318	25-JUN-2019		25.00	0.00	195,355.70
25-JUN-2019	024ESNC191760001	COURIER CHARGE		25-JUN-2019		50.00	0.00	195,305.70
25-JUN-2019	024ESNC191760001	COMMISSION ON EXPORT BILLS		25-JUN-2019		65.00	0.00	195,240.70
25-JUN-2019	024ESNC191760001	VAT		25-JUN-2019		11.70	0.00	195,229.00
25-JUN-2019	024OUTQ191760503	OUTGOING CUSTOMER WIRE TRANS -CHQ	Credit Account and Ult Beneficiary: 4403977000- /ES63008151937600010 07108	25-JUN-2019	369	30,897.88	0.00	164,331.12
25-JUN-2019	024OUTQ191760503	OUTGOING SWIFT CHARGE	Credit Account and Ult Beneficiary: 4403977000- /ES63008151937600010 07108	25-JUN-2019		30.00	0.00	164,301.12
25-JUN-2019	024OUTQ191760503	VAT	Credit Account and Ult Beneficiary: 4403977000- /ES63008151937600010 07108	25-JUN-2019		5.40	0.00	164,295.72
25-JUN-2019	024ESNC191760002	COURIER CHARGE		25-JUN-2019		50.00	0.00	164,245.72
25-JUN-2019	024ESNC191760002	COMMISSION ON		25-JUN-2019		65.00	0.00	164,180.72



DIAMOND
TRUST
BANK

Date: 18-05-2020 03:05:47

Account Statement

Page 9 Of 91

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
28-JUN-2019	024INTT191790001	INCOMING SWIFT TRANSFER	KRUSTASIA FOODS LLC P O BOX 76344 DUBAI- 2019062600125539 BY_ORDER: - MOHAMAD ABDULLAH FAWAZ ZARIF BEIRUT- 2019062600125539	28-JUN-2019		0.00	8,868.00	549,810.02
28-JUN-2019	024INTT191790001	INWARD SWIFT CHARGE	BY_ORDER: - MOHAMAD ABDULLAH FAWAZ ZARIF BEIRUT- 2019062600125539	28-JUN-2019		10.00	0.00	549,800.02
28-JUN-2019	024INTT191790001	VAT	2019062600125539 BY_ORDER: - MOHAMAD ABDULLAH FAWAZ ZARIF BEIRUT- 2019062600125539	28-JUN-2019		1.80	0.00	549,798.22
28-JUN-2019	024COUS191790001	VAT	024COUS280619005 Credit Account and Ult Beneficiary: 4350004039- /0060020058	28-JUN-2019		1.80	0.00	549,796.42
28-JUN-2019	024COUS191790001	OUTWARD TISS TRANSFER -CHQ	024COUS280619005 Credit Account and Ult Beneficiary: 4350004039- /0060020058	28-JUN-2019	371	200,000.00	0.00	349,796.42
28-JUN-2019	024COUS191790001	TISS CHARGES	024COUS280619005 Credit Account and Ult Beneficiary: 4350004039- /0060020058	28-JUN-2019		10.00	0.00	349,786.42
28-JUN-2019	024OUTQ191790007	OUTGOING CUSTOMER WIRE TRANS -CHQ	Credit Account and Ult Beneficiary: 4403977000- /01206650047	28-JUN-2019	372	3,320.00	0.00	346,466.42
28-JUN-2019	024OUTQ191790007	OUTGOING SWIFT CHARGE	Credit Account and Ult Beneficiary: 4403977000- /01206650047	28-JUN-2019		35.00	0.00	346,431.42
28-JUN-2019	024OUTQ191790007	VAT	Credit Account and Ult Beneficiary:	28-JUN-2019		6.30	0.00	346,425.12



DIAMOND
TRUST
BANK

Date: 18-05-2020 03:05:47

Account Statement

Page 11 Of 91

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
02-JUL-2019	024COUS191830504	OUTWARD TISS TRANSFER -CHQ	Credit Account and Ult Beneficiary: 4350004039- /9120001428967	02-JUL-2019	374	16,000.00	0.00	323,553.55
02-JUL-2019	024COUS191830504	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004039- /9120001428967	02-JUL-2019		10.00	0.00	323,543.55
03-JUL-2019	024INTT191840001	INCOMING SWIFT TRANSFER	2019070200114793 BY_ORDER: -est shik alsiadin ilasmak CIF- 75474960000000 Saudi Arabia-	03-JUL-2019		0.00	154,320.00	477,863.55
03-JUL-2019	024INTT191840001	INWARD SWIFT CHARGE	2019070200114793 BY_ORDER: -est shik alsiadin ilasmak CIF- 75474960000000 Saudi Arabia-	03-JUL-2019		10.00	0.00	477,853.55
03-JUL-2019	024INTT191840001	VAT	2019070200114793 BY_ORDER: -est shik alsiadin ilasmak CIF- 75474960000000 Saudi Arabia-	03-JUL-2019		1.80	0.00	477,851.75
03-JUL-2019	024COUS191840001	VAT	024COUS030719005 Credit Account and Ult Beneficiary: 4350004039- /0060020058	03-JUL-2019		1.80	0.00	477,849.95
03-JUL-2019	024COUS191840001	OUTWARD TISS TRANSFER -CHQ	024COUS030719005 Credit Account and Ult Beneficiary: 4350004039- /0060020058	03-JUL-2019	375	200,000.00	0.00	277,849.95
03-JUL-2019	024COUS191840001	TISS CHARGES	024COUS030719005 Credit Account and Ult Beneficiary: 4350004039- /0060020058	03-JUL-2019		10.00	0.00	277,839.95
05-JUL-2019	024INTT191860001	INCOMING SWIFT TRANSFER	2019070300112755 BY_ORDER: -	05-JUL-2019		0.00	5,938.50	283,778.45



DIAMOND
TRUST
BANK

Date: 18-05-2020 03:05:47

Account Statement

Page 13 Of 91

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
17-JUL-2019	024COUS191980002	OUTWARD TISS TRANSFER -CHQ	4350004039-/100269056 Credit Account and Ult Beneficiary: 4350004039-/100269056	17-JUL-2019	378	3,008.00	0.00	202,805.40
17-JUL-2019	024COUS191980002	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004039-/100269056	17-JUL-2019		10.00	0.00	202,795.40
17-JUL-2019	0242006191980002	BILLS REALISED	BILL LIQUIDATED REF 024ESNC191760001	17-JUL-2019		0.00	54,000.00	256,795.40
18-JUL-2019	024OUTQ191990001	OUTGOING CUSTOMER WIRE TRANS -CHQ	Credit Account and Ult Beneficiary: 4403977000-/1001347318	18-JUL-2019	380	7,708.00	0.00	249,087.40
18-JUL-2019	024OUTQ191990001	OUTGOING SWIFT CHARGE	Credit Account and Ult Beneficiary: 4403977000-/1001347318	18-JUL-2019		30.00	0.00	249,057.40
18-JUL-2019	024OUTQ191990001	VAT	Credit Account and Ult Beneficiary: 4403977000-/1001347318	18-JUL-2019		5.40	0.00	249,052.00
18-JUL-2019	024OUTQ191990001	OVERSEAS CHARGES	Credit Account and Ult Beneficiary: 4403977000-/1001347318	18-JUL-2019		25.00	0.00	249,027.00
18-JUL-2019	024OUTQ191990003	OUTGOING CUSTOMER WIRE TRANS -CHQ	Credit Account and Ult Beneficiary: 4130753001-/95030400000074	18-JUL-2019	379	4,281.50	0.00	244,745.50
18-JUL-2019	024OUTQ191990003	OUTGOING SWIFT CHARGE	Credit Account and Ult Beneficiary: 4130753001-/95030400000074	18-JUL-2019		35.00	0.00	244,710.50
18-JUL-2019	024OUTQ191990003	VAT	Credit Account and Ult Beneficiary: 4130753001-/95030400000074	18-JUL-2019		6.30	0.00	244,704.20
22-JUL-2019	024INTT192030001	INCOMING SWIFT TRANSFER	2019071700095119 BY_ORDER: -Abdullah	22-JUL-2019		0.00	156,810.00	401,514.20



DIAMOND
TRUST
BANK

Date: 18-05-2020 03:05:47

Account Statement

Page 15 Of 91

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			440397000- /NRA156331420105000 00053					
26-JUL-2019	024INTT192070001	INCOMING SWIFT TRANSFER	2019072400106770 BY_ORDER: - MOHAMAD ABDULLAH FAWAZ ZARIF BEIRUT-	26-JUL-2019		0.00	6,984.00	558,434.80
26-JUL-2019	024INTT192070001	INWARD SWIFT CHARGE	2019072400106770 BY_ORDER: - MOHAMAD ABDULLAH FAWAZ ZARIF BEIRUT-	26-JUL-2019		10.00	0.00	558,424.80
26-JUL-2019	024INTT192070001	VAT	2019072400106770 BY_ORDER: - MOHAMAD ABDULLAH FAWAZ ZARIF BEIRUT-	26-JUL-2019		1.80	0.00	558,423.00
29-JUL-2019	024INTT192100001	INCOMING SWIFT TRANSFER	2019072500212460 BY_ORDER: -SHEHATA COLD STORE CIF- 72284120000002 JEDDAH-	29-JUL-2019		0.00	159,069.60	717,492.60
29-JUL-2019	024INTT192100001	INWARD SWIFT CHARGE	2019072500212460 BY_ORDER: -SHEHATA COLD STORE CIF- 72284120000002 JEDDAH-	29-JUL-2019		10.00	0.00	717,482.60
29-JUL-2019	024INTT192100001	VAT	2019072500212460 BY_ORDER: -SHEHATA COLD STORE CIF- 72284120000002 JEDDAH-	29-JUL-2019		1.80	0.00	717,480.80
30-JUL-2019	0242000192110001	BILLS REALISED	LIQUIDATION ON REF 024ESNC191930001 Credit Account and Ult Beneficiary: 4350004039-/100269056	30-JUL-2019		0.00	55,785.00	773,265.80
30-JUL-2019	024COUS192110001	VAT	4350004039-/100269056 Credit Account and Ult Beneficiary: 4350004039-/100269056	30-JUL-2019		1.80	0.00	773,264.00
30-JUL-2019	024COUS192110001	OUTWARD TISS TRANSFER -CHQ	4350004039-/100269056 Credit Account and Ult Beneficiary:	30-JUL-2019	383	8,592.00	0.00	764,672.00
30-JUL-2019	024COUS192110001	TISS CHARGES	4350004039-/100269056 Credit Account and Ult Beneficiary:	30-JUL-2019		10.00	0.00	764,662.00



DIAMOND
TRUST
BANK

Date: 18-05-2020 03:05:47

Account Statement

Page 17 Of 91

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
01-AUG-2019	024COUS192130003	VAT	/0060020058 Credit Account and Ult Beneficiary: 4350004039- /9120001428967	01-AUG-2019		1.80	0.00	452,531.75
01-AUG-2019	024COUS192130003	OUTWARD TISS TRANSFER -CHQ	Credit Account and Ult Beneficiary: 4350004039- /9120001428967	01-AUG-2019	385	16,000.00	0.00	436,531.75
01-AUG-2019	024COUS192130003	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004039- /9120001428967	01-AUG-2019		10.00	0.00	436,521.75
06-AUG-2019	024COUS192180001	VAT	Credit Account and Ult Beneficiary: 4350004039-/100269056	06-AUG-2019		1.80	0.00	436,519.95
06-AUG-2019	024COUS192180001	OUTWARD TISS TRANSFER -CHQ	Credit Account and Ult Beneficiary: 4350004039-/100269056	06-AUG-2019	387	4,296.00	0.00	432,223.95
06-AUG-2019	024COUS192180001	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004039-/100269056	06-AUG-2019		10.00	0.00	432,213.95
09-AUG-2019	024INTT192210001	INCOMING SWIFT TRANSFER	2019080600100381 BY_ORDER: - MOHAMAD ABDULLAH FAWAZ ZARIF BEIRUT-	08-AUG-2019		0.00	5,552.40	437,766.35
09-AUG-2019	024INTT192210001	INWARD SWIFT CHARGE	2019080600100381 BY_ORDER: - MOHAMAD ABDULLAH FAWAZ ZARIF BEIRUT-	08-AUG-2019		10.00	0.00	437,756.35
09-AUG-2019	024INTT192210001	VAT	2019080600100381 BY_ORDER: - MOHAMAD ABDULLAH FAWAZ ZARIF BEIRUT-	08-AUG-2019		1.80	0.00	437,754.55
10-AUG-2019	024LOCH192220009	IN-HOUSE CHEQUE	VICFISH LIMITED - SUPREME PERCH LIMITED -	10-AUG-2019	388	8,100.00	0.00	429,654.55
15-AUG-2019	024COUS192270002	VAT	Credit Account and Ult Beneficiary:	15-AUG-2019		1.80	0.00	429,652.75



DIAMOND
TRUST
BANK

Date: 18-05-2020 03:05:47

Account Statement

Page 19 Of 91

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
22-AUG-2019	024COUS192340001	VAT	BLAT BEIRUT- 024COUS220819007 Credit Account and Ult Beneficiary: 4350004039- /0060020058	22-AUG-2019		1.80	0.00	229,904.75
22-AUG-2019	024COUS192340001	OUTWARD TISS TRANSFER -CHQ	024COUS220819007 Credit Account and Ult Beneficiary: 4350004039- /0060020058	22-AUG-2019	391	100,000.00	0.00	129,904.75
22-AUG-2019	024COUS192340001	TISS CHARGES	024COUS220819007 Credit Account and Ult Beneficiary: 4350004039- /0060020058	22-AUG-2019		10.00	0.00	129,894.75
23-AUG-2019	024INTT192350001	INCOMING SWIFT TRANSFER	2019082100108822 BY_ORDER: - MOHAMAD ABDULLAH FAWAZ ZARIF BEIURT-	23-AUG-2019		0.00	5,586.00	135,480.75
23-AUG-2019	024INTT192350001	INWARD SWIFT CHARGE	2019082100108822 BY_ORDER: - MOHAMAD ABDULLAH FAWAZ ZARIF BEIURT-	23-AUG-2019		10.00	0.00	135,470.75
23-AUG-2019	024INTT192350001	VAT	2019082100108822 BY_ORDER: - MOHAMAD ABDULLAH FAWAZ ZARIF BEIURT-	23-AUG-2019		1.80	0.00	135,468.95
23-AUG-2019	024COUS192350001	VAT	024COUS230819004 Credit Account and Ult Beneficiary: 4350004039-/100269056	23-AUG-2019		1.80	0.00	135,467.15
23-AUG-2019	024COUS192350001	OUTWARD TISS TRANSFER -CHQ	024COUS230819004 Credit Account and Ult Beneficiary: 4350004039-/100269056	23-AUG-2019	392	3,238.00	0.00	132,229.15
23-AUG-2019	024COUS192350001	TISS CHARGES	024COUS230819004 Credit Account and Ult Beneficiary:	23-AUG-2019		10.00	0.00	132,219.15



DIAMOND
TRUST
BANK

Date: 18-05-2020 03:05:47

Account Statement

Page 21 Of 91

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
29-AUG-2019	024INTT192410001	TRANSFER	BY_ORDER: - KRUSTASIA FOODS LLC P O BOX 76344 DUBAI-					
29-AUG-2019	024INTT192410001	INWARD SWIFT CHARGE	2019082800184980 BY_ORDER: - KRUSTASIA FOODS LLC P O BOX 76344 DUBAI-	28-AUG-2019		10.00	0.00	216,119.55
29-AUG-2019	024INTT192410001	VAT	2019082800184980 BY_ORDER: - KRUSTASIA FOODS LLC P O BOX 76344 DUBAI-	28-AUG-2019		1.80	0.00	216,117.75
30-AUG-2019	024INTT192420001	INCOMING SWIFT TRANSFER	2019082800108480 BY_ORDER: - MOHAMAD ABDULLAH FAWAZ ZARIF BEIRUT-	30-AUG-2019		0.00	5,838.00	221,955.75
30-AUG-2019	024INTT192420001	INWARD SWIFT CHARGE	2019082800108480 BY_ORDER: - MOHAMAD ABDULLAH FAWAZ ZARIF BEIRUT-	30-AUG-2019		10.00	0.00	221,945.75
30-AUG-2019	024INTT192420001	VAT	2019082800108480 BY_ORDER: - MOHAMAD ABDULLAH FAWAZ ZARIF BEIRUT-	30-AUG-2019		1.80	0.00	221,943.95
31-AUG-2019	024LFEEUSD 00001	LEDGER FEE		01-SEP-2019		12.00	0.00	221,931.95
31-AUG-2019	024LFEEUSD 00002	VAT		01-SEP-2019		2.16	0.00	221,929.79
31-AUG-2019	024TRNCUSD 00002	VAT		01-SEP-2019		0.16	0.00	221,929.63
31-AUG-2019	024TRNCUSD 00001	TRANSACTION CHARGES		01-SEP-2019		0.90	0.00	221,928.73
31-AUG-2019	024IBCHUSD 00002	VAT		01-SEP-2019		0.18	0.00	221,928.55
31-AUG-2019	024IBCHUSD 00001	I-BANK MONTHLY CHARGE		01-SEP-2019		1.00	0.00	221,927.55
03-SEP-2019	024COUS192460001	VAT	024COUS030919011 Credit Account and Ult Beneficiary:	03-SEP-2019		1.80	0.00	221,925.75



DIAMOND
TRUST
BANK

Date: 18-05-2020 03:05:47

Account Statement

Page 23 Of 91

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
10-SEP-2019	024COUS192530001	OUTWARD TISS TRANSFER -CHQ	Credit Account and Ult Beneficiary: 4350004039-/0060020058	10-SEP-2019	397	150,000.00	0.00	58,849.35
10-SEP-2019	024COUS192530001	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004039-/0060020058	10-SEP-2019		10.00	0.00	58,839.35
10-SEP-2019	0242004192530001	BILLS REALISED	LIQUIDATION EXPORT BILL REF 024ESNC192400001	10-SEP-2019		0.00	73,726.62	132,565.97
11-SEP-2019	024COUS192540002	VAT	Credit Account and Ult Beneficiary: 4350004039-/100269056	11-SEP-2019		1.80	0.00	132,564.17
11-SEP-2019	024COUS192540002	OUTWARD TISS TRANSFER -CHQ	Credit Account and Ult Beneficiary: 4350004039-/100269056	11-SEP-2019	399	3,092.00	0.00	129,472.17
11-SEP-2019	024COUS192540002	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004039-/100269056	11-SEP-2019		10.00	0.00	129,462.17
11-SEP-2019	024OUTQ192540001	OUTGOING CUSTOMER WIRE TRANS -CHQ	Credit Account and Ult Beneficiary: 4130753001-/1001347318	11-SEP-2019	398	11,405.00	0.00	118,057.17
11-SEP-2019	024OUTQ192540001	OUTGOING SWIFT CHARGE	Credit Account and Ult Beneficiary: 4130753001-/1001347318	11-SEP-2019		35.00	0.00	118,022.17
11-SEP-2019	024OUTQ192540001	VAT	Credit Account and Ult Beneficiary: 4130753001-/1001347318	11-SEP-2019		6.30	0.00	118,015.87
11-SEP-2019	024OUTQ192540001	OVERSEAS CHARGES	Credit Account and Ult Beneficiary: 4130753001-/1001347318	11-SEP-2019		25.00	0.00	117,990.87
12-SEP-2019	024COUS192550001	VAT	Credit Account and Ult Beneficiary: 4350004039-/100269056	12-SEP-2019		1.80	0.00	117,989.07



DIAMOND
TRUST
BANK

Date: 18-05-2020 03:05:47

Account Statement

Page 25 Of 91

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
18-SEP-2019	024INTT192610001	INCOMING SWIFT TRANSFER	2019091800105158 BY_ORDER: -THE FRESH MARKET SARL BEIRUT HAY WATWAT	18-SEP-2019		0.00	6,405.50	27,455.77
18-SEP-2019	024INTT192610001	INWARD SWIFT CHARGE	2019091800105158 BY_ORDER: -THE FRESH MARKET SARL BEIRUT HAY WATWAT	18-SEP-2019		10.00	0.00	27,445.77
18-SEP-2019	024INTT192610001	VAT	2019091800105158 BY_ORDER: -THE FRESH MARKET SARL BEIRUT HAY WATWAT	18-SEP-2019		1.80	0.00	27,443.97
20-SEP-2019	024ESNC192630002	COURIER CHARGE		20-SEP-2019		50.00	0.00	27,393.97
20-SEP-2019	024ESNC192630002	COMMISSION ON EXPORT BILLS		20-SEP-2019		65.00	0.00	27,328.97
20-SEP-2019	024ESNC192630002	VAT		20-SEP-2019		11.70	0.00	27,317.27
26-SEP-2019	024INTT192690001	INCOMING SWIFT TRANSFER	S06926922BCF01 BY_ORDER: -1/FRESH PERCH LIMITED 2/PLOT 19-21 MIRZA ROAD 2/ENTEBBE-	26-SEP-2019		0.00	50,000.00	77,317.27
26-SEP-2019	024INTT192690001	INWARD SWIFT CHARGE	S06926922BCF01 BY_ORDER: -1/FRESH PERCH LIMITED 2/PLOT 19-21 MIRZA ROAD 2/ENTEBBE-	26-SEP-2019		10.00	0.00	77,307.27
26-SEP-2019	024INTT192690001	VAT	S06926922BCF01 BY_ORDER: -1/FRESH PERCH LIMITED 2/PLOT 19-21 MIRZA ROAD 2/ENTEBBE-	26-SEP-2019		1.80	0.00	77,305.47
27-SEP-2019	024OUTQ192700002	OUTGOING CUSTOMER WIRE TRANS -CHQ	Credit Account and Ult Beneficiary: 4130753001- /01206650047	27-SEP-2019	404	3,242.00	0.00	74,063.47



DIAMOND
TRUST
BANK

Date: 18-05-2020 03:05:47

Account Statement

Page 27 Of 91

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
03-OCT-2019	024COUS192760001	VAT	024COUS031019006 Credit Account and Ult Beneficiary: 4350004039- /9120001428967	03-OCT-2019		1.80	0.00	55,424.64
03-OCT-2019	024COUS192760001	OUTWARD TISS TRANSFER -CHQ	024COUS031019006 Credit Account and Ult Beneficiary: 4350004039- /9120001428967	03-OCT-2019	406	16,000.00	0.00	39,424.64
03-OCT-2019	024COUS192760001	TISS CHARGES	024COUS031019006 Credit Account and Ult Beneficiary: 4350004039- /9120001428967	03-OCT-2019		10.00	0.00	39,414.64
05-OCT-2019	024COUS192780001	VAT	024COUS051019001 Credit Account and Ult Beneficiary: 4350004039-/100269056	05-OCT-2019		1.80	0.00	39,412.84
05-OCT-2019	024COUS192780001	OUTWARD TISS TRANSFER -CHQ	024COUS051019001 Credit Account and Ult Beneficiary: 4350004039-/100269056	05-OCT-2019	407	4,748.00	0.00	34,664.84
05-OCT-2019	024COUS192780001	TISS CHARGES	024COUS051019001 Credit Account and Ult Beneficiary: 4350004039-/100269056	05-OCT-2019		10.00	0.00	34,654.84
08-OCT-2019	024LOCH192810019	IN-HOUSE CHEQUE	SUPREME PERCH LIMITED - SUPREME PERCH LIMITED -	08-OCT-2019	408	30,000.00	0.00	4,654.84
09-OCT-2019	024ESNC192820001	COURIER CHARGE		09-OCT-2019		50.00	0.00	4,604.84
09-OCT-2019	024ESNC192820001	COMMISSION ON EXPORT BILLS		09-OCT-2019		65.00	0.00	4,539.84
09-OCT-2019	024ESNC192820001	VAT		09-OCT-2019		11.70	0.00	4,528.14
09-OCT-2019	0242001192820001	COURIER CHARGE	COURIER CHARGES REF:024ESNC19282000 1	09-OCT-2019		50.00	0.00	4,478.14



DIAMOND
TRUST
BANK

Date: 18-05-2020 03:05:47

Account Statement

Page 29 Of 91

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
22-OCT-2019	024COUS192950001	VAT	FRESH MARKET SARL BEIRUT HAY WATWAT -- 024COUS221019015 Credit Account and Ult Beneficiary: 4350004039- /03000551550	22-OCT-2019		1.80	0.00	7,669.04
22-OCT-2019	024COUS192950001	OUTWARD TISS TRANSFER -CHQ	024COUS221019015 Credit Account and Ult Beneficiary: 4350004039- /03000551550	22-OCT-2019	410	1,605.12	0.00	6,063.92
22-OCT-2019	024COUS192950001	TISS CHARGES	024COUS221019015 Credit Account and Ult Beneficiary: 4350004039- /03000551550	22-OCT-2019		10.00	0.00	6,053.92
24-OCT-2019	024INTT192970001	INCOMING SWIFT TRANSFER	2019102300108594 BY ORDER: - AQUANOVA INVESTMENT HOLDING LIMITE DUBAI P.B. 76344 DUBAI UAE-	24-OCT-2019		0.00	99,940.00	105,993.92
24-OCT-2019	024INTT192970001	INWARD SWIFT CHARGE	2019102300108594 BY ORDER: - AQUANOVA INVESTMENT HOLDING LIMITE DUBAI P.B. 76344 DUBAI UAE-	24-OCT-2019		10.00	0.00	105,983.92
24-OCT-2019	024INTT192970001	VAT	2019102300108594 BY ORDER: - AQUANOVA INVESTMENT HOLDING LIMITE DUBAI P.B. 76344 DUBAI UAE-	24-OCT-2019		1.80	0.00	105,982.12



DIAMOND
TRUST
BANK

Date: 18-05-2020 03:05:47

Account Statement

Page 31 Of 91

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
29-OCT-2019	024INTT193020002	INWARD SWIFT CHARGE	2019102900103039 BY_ORDER: - KRUSTASIA FOODS LLC P O BOX 76344 DUBAI-	29-OCT-2019		10.00	0.00	115,781.52
29-OCT-2019	024INTT193020002	VAT	2019102900103039 BY_ORDER: - KRUSTASIA FOODS LLC P O BOX 76344 DUBAI-	29-OCT-2019		1.80	0.00	115,779.72
31-OCT-2019	0242003193040002	BILLS REALISED	LIQUIDATION REF 024ESNC192820001	31-OCT-2019		0.00	47,715.26	163,494.98
31-OCT-2019	024LOCH193040566	IN-HOUSE CHEQUE	SUPREME PERCH LIMITED - SUPREME PERCH LIMITED -	31-OCT-2019	414	150,000.00	0.00	13,494.98
31-OCT-2019	024IBCHUSD 00002	VAT		01-NOV-2019		0.18	0.00	13,494.80
31-OCT-2019	024IBCHUSD 00001	I-BANK MONTHLY CHARGE		01-NOV-2019		1.00	0.00	13,493.80
31-OCT-2019	024TRNCUSD 00002	VAT		01-NOV-2019		0.23	0.00	13,493.57
31-OCT-2019	024TRNCUSD 00001	TRANSACTION CHARGES		01-NOV-2019		1.30	0.00	13,492.27
31-OCT-2019	024LFEEUSD 00001	LEDGER FEE		01-NOV-2019		10.00	0.00	13,482.27
31-OCT-2019	024LFEEUSD 00002	VAT		01-NOV-2019		1.80	0.00	13,480.47
04-NOV-2019	024ESNC193080001	COURIER CHARGE		04-NOV-2019		50.00	0.00	13,430.47
04-NOV-2019	024ESNC193080001	COMMISSION ON EXPORT BILLS		04-NOV-2019		65.00	0.00	13,365.47
04-NOV-2019	024ESNC193080001	VAT		04-NOV-2019		11.70	0.00	13,353.77
06-NOV-2019	024INTT193100001	INCOMING SWIFT TRANSFER	F3S1911023864300 BY_ORDER: -THE FRESH MARKET SARL BEIRUT HAY WATWAT	05-NOV-2019		0.00	6,485.00	19,838.77
06-NOV-2019	024INTT193100001	INWARD SWIFT CHARGE	F3S1911023864300 BY_ORDER: -THE FRESH MARKET SARL	05-NOV-2019		10.00	0.00	19,828.77



DIAMOND
TRUST
BANK

Date: 18-05-2020 03:05:47

Account Statement

Page 33 Of 91

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
13-NOV-2019	024SYFI193170002	CHEQUE BOOK CHARGES	CHEQUEBOOK REQUEST CHARGES Credit Account and Ult Beneficiary: IN150202- WALKIN CUSTOMER 005	13-NOV-2019		15.01	0.00	2,783.36
13-NOV-2019	024SYFI193170002	VAT	CHEQUEBOOK REQUEST CHARGES Credit Account and Ult Beneficiary: IN150202- WALKIN CUSTOMER 005	13-NOV-2019		2.31	0.00	2,781.05
21-NOV-2019	024INTT193250001	INCOMING SWIFT TRANSFER	2019112000181672 BY_ORDER: -THE DEEP SEA FOOD COMPANY L.L.C PBNO:32628,MUSAFFA H 14 MUSAFFAH ,MUSAFFAH-	20-NOV-2019		0.00	2,318.00	5,099.05
21-NOV-2019	024INTT193250001	INWARD SWIFT CHARGE	2019112000181672 BY_ORDER: -THE DEEP SEA FOOD COMPANY L.L.C PBNO:32628,MUSAFFA H 14 MUSAFFAH ,MUSAFFAH-	20-NOV-2019		10.00	0.00	5,089.05
21-NOV-2019	024INTT193250001	VAT	2019112000181672 BY_ORDER: -THE DEEP SEA FOOD COMPANY L.L.C PBNO:32628,MUSAFFA H 14 MUSAFFAH ,MUSAFFAH-	20-NOV-2019		1.80	0.00	5,087.25
21-NOV-2019	024INTT193250002	INCOMING SWIFT TRANSFER	2019112100109321 BY_ORDER: -FRESH PERCH LTD PLOT19/21 MIRZA ROAD KAMPALA UGAND TT1927365-	21-NOV-2019		0.00	99,965.00	105,052.25



DIAMOND
TRUST
BANK

Date: 18-05-2020 03:05:47

Account Statement

Page 35 Of 91

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
25-NOV-2019	024LOCH193290003	IN-HOUSE CHEQUE	FALCON AJMAN- SUPREME PERCH LIMITED - SUPREME PERCH LIMITED -	25-NOV-2019	417	1,110.00	0.00	76,173.65
25-NOV-2019	024COUS193290001	VAT	Credit Account and Ult Beneficiary: 4350004039-/100269056	25-NOV-2019		1.80	0.00	76,171.85
25-NOV-2019	024COUS193290001	OUTWARD TISS TRANSFER -CHQ	Credit Account and Ult Beneficiary: 4350004039-/100269056	25-NOV-2019	419	6,350.00	0.00	69,821.85
25-NOV-2019	024COUS193290001	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004039-/100269056	25-NOV-2019		10.00	0.00	69,811.85
26-NOV-2019	024LOCH193300510	IN-HOUSE CHEQUE	SUPREME PERCH LIMITED - SUPREME PERCH LIMITED -	26-NOV-2019	420	68,000.00	0.00	1,811.85
29-NOV-2019	024INTT193330001	INCOMING SWIFT TRANSFER	2019112900106063 BY ORDER: -FRESH PERCH LTD PLOT 19/21 MIRZA ROAD ENTEBBE UGANDA-	29-NOV-2019		0.00	99,965.00	101,776.85
29-NOV-2019	024INTT193330001	INWARD SWIFT CHARGE	2019112900106063 BY ORDER: -FRESH PERCH LTD PLOT 19/21 MIRZA ROAD ENTEBBE UGANDA-	29-NOV-2019		10.00	0.00	101,766.85
29-NOV-2019	024INTT193330001	VAT	2019112900106063 BY ORDER: -FRESH PERCH LTD PLOT 19/21 MIRZA ROAD ENTEBBE UGANDA-	29-NOV-2019		1.80	0.00	101,765.05
29-NOV-2019	024LOCH193330068	IN-HOUSE CHEQUE	VICFISH LIMITED - SUPREME PERCH LIMITED -	29-NOV-2019	421	60,000.00	0.00	41,765.05
30-NOV-2019	024TRNCUSD 00002	VAT		01-DEC-2019		0.22	0.00	41,764.83
30-NOV-2019	024TRNCUSD 00001	TRANSACTION CHARGES		01-DEC-2019		1.20	0.00	41,763.63



DIAMOND
TRUST
BANK

Date: 18-05-2020 03:05:47

Account Statement

Page 37 Of 91

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
03-DEC-2019	024ESNC193370001	COURIER CHARGE	FALCON AJMAN-	03-DEC-2019		50.00	0.00	42,185.05
03-DEC-2019	024ESNC193370001	COMMISSION ON EXPORT BILLS		03-DEC-2019		65.00	0.00	42,120.05
03-DEC-2019	024ESNC193370001	VAT		03-DEC-2019		11.70	0.00	42,108.35
04-DEC-2019	024OUTQ193380001	OUTGOING CUSTOMER WIRE TRANS -CHQ	Credit Account and Ult Beneficiary: 4130753001- /1001347318	04-DEC-2019	423	12,033.00	0.00	30,075.35
04-DEC-2019	024OUTQ193380001	OUTGOING SWIFT CHARGE	Credit Account and Ult Beneficiary: 4130753001- /1001347318	04-DEC-2019		35.00	0.00	30,040.35
04-DEC-2019	024OUTQ193380001	VAT	Credit Account and Ult Beneficiary: 4130753001- /1001347318	04-DEC-2019		6.30	0.00	30,034.05
04-DEC-2019	024OUTQ193380001	OVERSEAS CHARGES	Credit Account and Ult Beneficiary: 4130753001- /1001347318	04-DEC-2019		25.00	0.00	30,009.05
05-DEC-2019	024LOCH193390009	IN-HOUSE CHEQUE	SUPREME PERCH LIMITED - SUPREME PERCH LIMITED - 2019120500211724 BY_ORDER: -THE DEEP SEAFOOD CO LLC PBNO:20883 NEW INDUSTRIAL AREA NEAR GOLDEN FALCON AJMAN-	05-DEC-2019	424	29,000.00	0.00	1,009.05
06-DEC-2019	024INTT193400001	INCOMING SWIFT TRANSFER	2019120500211724 BY_ORDER: -THE DEEP SEAFOOD CO LLC PBNO:20883 NEW INDUSTRIAL AREA NEAR GOLDEN	05-DEC-2019		0.00	14,312.00	15,321.05
06-DEC-2019	024INTT193400001	INWARD SWIFT CHARGE	2019120500211724 BY_ORDER: -THE DEEP SEAFOOD CO LLC PBNO:20883 NEW INDUSTRIAL AREA NEAR GOLDEN	05-DEC-2019		10.00	0.00	15,311.05



DIAMOND
TRUST
BANK

Date: 18-05-2020 03:05:47

Account Statement

Page 39 Of 91

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
07-DEC-2019	024COUS193410001	VAT	Credit Account and Ult Beneficiary: 4350004039- /03000551550	07-DEC-2019		1.80	0.00	74,622.75
07-DEC-2019	024COUS193410001	OUTWARD TISS TRANSFER -CHQ	Credit Account and Ult Beneficiary: 4350004039- /03000551550	07-DEC-2019	426	2,360.00	0.00	72,262.75
07-DEC-2019	024COUS193410001	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004039- /03000551550	07-DEC-2019		10.00	0.00	72,252.75
10-DEC-2019	024LOCH193440034	IN-HOUSE CHEQUE	SUPREME PERCH LIMITED - SUPREME PERCH LIMITED -	10-DEC-2019	427	71,000.00	0.00	1,252.75
11-DEC-2019	024INTT193450001	INCOMING SWIFT TRANSFER	2019121000204358 BY_ORDER: -FRESH PERCH LTD PLOT 19/21 MIRZA BRANCH KAMPALA UGANDA-	11-DEC-2019		0.00	99,965.00	101,217.75
11-DEC-2019	024INTT193450001	INWARD SWIFT CHARGE	2019121000204358 BY_ORDER: -FRESH PERCH LTD PLOT 19/21 MIRZA BRANCH KAMPALA UGANDA-	11-DEC-2019		10.00	0.00	101,207.75
11-DEC-2019	024INTT193450001	VAT	2019121000204358 BY_ORDER: -FRESH PERCH LTD PLOT 19/21 MIRZA BRANCH KAMPALA UGANDA-	11-DEC-2019		1.80	0.00	101,205.95
11-DEC-2019	024LOCH193450007	IN-HOUSE CHEQUE	SUPREME PERCH LIMITED - SUPREME PERCH LIMITED -	11-DEC-2019	428	100,000.00	0.00	1,205.95
12-DEC-2019	024INTT193460001	INCOMING SWIFT TRANSFER	C544307OCP121119 BY_ORDER: -4TH GROUP SRL VIA TREBBIA 5 ROMA, , IT 00198-	11-DEC-2019		0.00	32,242.50	33,448.45
12-DEC-2019	024INTT193460001	INWARD SWIFT CHARGE	C544307OCP121119 BY_ORDER: -4TH	11-DEC-2019		10.00	0.00	33,438.45



DIAMOND
TRUST
BANK

Date: 18-05-2020 03:05:47

Account Statement

Page 41 Of 91

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
12-DEC-2019	0242008193460001	BILLS REALISED	/03000551550 EXPORT BILL LIQUIDATION REF 024ESNC193370001	12-DEC-2019		0.00	91,031.13	110,620.68
13-DEC-2019	024LOCH193470035	IN-HOUSE CHEQUE	SUPREME PERCH LIMITED - SUPREME PERCH LIMITED -	13-DEC-2019	432	90,000.00	0.00	20,620.68
13-DEC-2019	024COUS193470003	VAT	024COUS131219022 Credit Account and Ult Beneficiary: 4350004039-/100269056	13-DEC-2019		1.80	0.00	20,618.88
13-DEC-2019	024COUS193470003	OUTWARD TISS TRANSFER -CHQ	024COUS131219022 Credit Account and Ult Beneficiary: 4350004039-/100269056	13-DEC-2019	433	3,248.00	0.00	17,370.88
13-DEC-2019	024COUS193470003	TISS CHARGES	024COUS131219022 Credit Account and Ult Beneficiary: 4350004039-/100269056	13-DEC-2019		10.00	0.00	17,360.88
14-DEC-2019	024INTT193480001	INCOMING SWIFT TRANSFER	2019121300228447 BY_ORDER: -THE DEEP SEA FOOD COMPANY L.L.C PBNO:32628,MUSAFFA H 14 MUSAFFAH .MUSAFFAH-	13-DEC-2019		0.00	2,786.00	20,146.88
14-DEC-2019	024INTT193480001	INWARD SWIFT CHARGE	2019121300228447 BY_ORDER: -THE DEEP SEA FOOD COMPANY L.L.C PBNO:32628,MUSAFFA H 14 MUSAFFAH .MUSAFFAH-	13-DEC-2019		10.00	0.00	20,136.88
14-DEC-2019	024INTT193480001	VAT	2019121300228447 BY_ORDER: -THE DEEP SEA FOOD COMPANY L.L.C PBNO:32628,MUSAFFA H 14 MUSAFFAH	13-DEC-2019		1.80	0.00	20,135.08



DIAMOND
TRUST
BANK

Account Statement

Date: 18-05-2020 03:05:47

Page 43 Of 91

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
16-DEC-2019	024INTT193500003	VAT	2019121600087772 BY_ORDER: - KRUSTASIA FOODS LLC POB 76344 128 ALZAROUNI BLDG NEW INDUSTRIAL AREA-	16-DEC-2019		1.80	0.00	165,379.48
16-DEC-2019	024LOCH193500039	IN-HOUSE CHEQUE	SUPREME PERCH LIMITED - SUPREME PERCH LIMITED -	16-DEC-2019	435	99,000.00	0.00	66,379.48
17-DEC-2019	024INTT193510001	INCOMING SWIFT TRANSFER	F3S1912149976100 BY_ORDER: -THE FRESH MARKET SARL BEIRUT HAY WATWAT --	16-DEC-2019		0.00	7,415.00	73,794.48
17-DEC-2019	024INTT193510001	INWARD SWIFT CHARGE	F3S1912149976100 BY_ORDER: -THE FRESH MARKET SARL BEIRUT HAY WATWAT --	16-DEC-2019		10.00	0.00	73,784.48
17-DEC-2019	024INTT193510001	VAT	F3S1912149976100 BY_ORDER: -THE FRESH MARKET SARL BEIRUT HAY WATWAT --	16-DEC-2019		1.80	0.00	73,782.68
17-DEC-2019	024COUS193510001	VAT	024COUS171219007 Credit Account and Ult Beneficiary: 4350004039- /0740128003	17-DEC-2019		1.80	0.00	73,780.88
17-DEC-2019	024COUS193510001	OUTWARD TISS TRANSFER -CHQ	024COUS171219007 Credit Account and Ult Beneficiary: 4350004039- /0740128003	17-DEC-2019	436	60,000.00	0.00	13,780.88
17-DEC-2019	024COUS193510001	TISS CHARGES	024COUS171219007 Credit Account and Ult Beneficiary: 4350004039- /0740128003	17-DEC-2019		10.00	0.00	13,770.88



DIAMOND
TRUST
BANK

Date: 18-05-2020 03:05:47

Account Statement

Page 45 Of 91

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
		CUSTOMER WIRE TRANS -CHQ	Beneficiary: 4403977000- /1001347318					
24-DEC-2019	024OUTQ193580002	OUTGOING SWIFT CHARGE	Credit Account and Ult Beneficiary: 4403977000- /1001347318	24-DEC-2019		30.00	0.00	11,036.58
24-DEC-2019	024OUTQ193580002	VAT	Credit Account and Ult Beneficiary: 4403977000- /1001347318	24-DEC-2019		5.40	0.00	11,031.18
24-DEC-2019	024OUTQ193580002	OVERSEAS CHARGES	Credit Account and Ult Beneficiary: 4403977000- /1001347318	24-DEC-2019		25.00	0.00	11,006.18
27-DEC-2019	024INTT193610001	INCOMING SWIFT TRANSFER	C164322OCP122419 BY_ORDER: -TRITON POLAND SP. Z O.O. UL. HENRYKA SIENKIEWICZA 31 81- 374 GDYNIA PL-	24-DEC-2019		0.00	26,973.00	37,979.18
27-DEC-2019	024INTT193610001	INWARD SWIFT CHARGE	C164322OCP122419 BY_ORDER: -TRITON POLAND SP. Z O.O. UL. HENRYKA SIENKIEWICZA 31 81- 374 GDYNIA PL-	24-DEC-2019		10.00	0.00	37,969.18
27-DEC-2019	024INTT193610001	VAT	C164322OCP122419 BY_ORDER: -TRITON POLAND SP. Z O.O. UL. HENRYKA SIENKIEWICZA 31 81- 374 GDYNIA PL-	24-DEC-2019		1.80	0.00	37,967.38
27-DEC-2019	024INTT193610002	INCOMING SWIFT TRANSFER	2019122600223637 BY_ORDER: -THE DEEP SEAFOOD CO LLC PBNO:20883 NEW INDUSTRIAL AREA NEAR GOLDEN FALCON AJMAN-	26-DEC-2019		0.00	8,716.00	46,683.38



DIAMOND
TRUST
BANK

Date: 18-05-2020 03:05:47

Account Statement

Page 47 Of 91

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
27-DEC-2019	024ESNC193610001	COURIER CHARGE	LIMITED -	27-DEC-2019		50.00	0.00	1,065.78
27-DEC-2019	024ESNC193610001	COMMISSION ON EXPORT BILLS		27-DEC-2019		65.00	0.00	1,000.78
27-DEC-2019	024ESNC193610001	VAT		27-DEC-2019		11.70	0.00	989.08
31-DEC-2019	024INTT193650001	INCOMING SWIFT TRANSFER	2019123100208257 BY_ORDER: -FRESH PERCH LTD PLOT 19/21 MIRZA ROAD ENTEBBE UGANDA-	31-DEC-2019		0.00	99,965.00	100,954.08
31-DEC-2019	024INTT193650001	INWARD SWIFT CHARGE	2019123100208257 BY_ORDER: -FRESH PERCH LTD PLOT 19/21 MIRZA ROAD ENTEBBE UGANDA-	31-DEC-2019		10.00	0.00	100,944.08
31-DEC-2019	024INTT193650001	VAT	2019123100208257 BY_ORDER: -FRESH PERCH LTD PLOT 19/21 MIRZA ROAD ENTEBBE UGANDA-	31-DEC-2019		1.80	0.00	100,942.28
31-DEC-2019	024TRNCUSD 00002	VAT		01-JAN-2020		0.45	0.00	100,941.83
31-DEC-2019	024TRNCUSD 00001	TRANSACTION CHARGES		01-JAN-2020		2.50	0.00	100,939.33
31-DEC-2019	024IBCHUSD 00002	VAT		01-JAN-2020		0.18	0.00	100,939.15
31-DEC-2019	024IBCHUSD 00001	I-BANK MONTHLY CHARGE		01-JAN-2020		1.00	0.00	100,938.15
31-DEC-2019	024LFEEUSD 00001	LEDGER FEE		01-JAN-2020		10.00	0.00	100,928.15
31-DEC-2019	024LFEEUSD 00002	VAT		01-JAN-2020		1.80	0.00	100,926.35
02-JAN-2020	024LOCH200020007	IN-HOUSE CHEQUE	SUPREME PERCH LIMITED - SUPREME PERCH LIMITED -	02-JAN-2020	440	96,000.00	0.00	4,926.35
02-JAN-2020	024COUS200020001	VAT	024COUS020120008 Credit Account and Ult Beneficiary.	02-JAN-2020		1.80	0.00	4,924.55



DIAMOND
TRUST
BANK

Date: 18-05-2020 03:05:47

Account Statement

Page 49 Of 91

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
03-JAN-2020	024INTT200030501	INWARD SWIFT CHARGE	MIRZA ROAD ENTEbbe UGAND TT2027001- 2020010300136144 BY_ORDER: -FRESH PERCH LTD PLOT19/21 MIRZA ROAD ENTEbbe UGAND TT2027001-	03-JAN-2020		10.00	0.00	108,960.95
03-JAN-2020	024INTT200030501	VAT	2020010300136144 BY_ORDER: -FRESH PERCH LTD PLOT19/21 MIRZA ROAD ENTEbbe UGAND TT2027001-	03-JAN-2020		1.80	0.00	108,959.15
04-JAN-2020	024INTT200040001	INCOMING SWIFT TRANSFER	2020010300165327 BY_ORDER: -FRESH PERCH LTD PLOT19/21 MIRZA ROAD ENTEbbe UGAND TT2027005-	03-JAN-2020		0.00	99,965.00	208,924.15
04-JAN-2020	024INTT200040001	INWARD SWIFT CHARGE	2020010300165327 BY_ORDER: -FRESH PERCH LTD PLOT19/21 MIRZA ROAD ENTEbbe UGAND TT2027005-	03-JAN-2020		10.00	0.00	208,914.15
04-JAN-2020	024INTT200040001	VAT	2020010300165327 BY_ORDER: -FRESH PERCH LTD PLOT19/21 MIRZA ROAD ENTEbbe UGAND TT2027005-	03-JAN-2020		1.80	0.00	208,912.35
04-JAN-2020	024INTT200040002	INCOMING SWIFT TRANSFER	C1279850CP010320 BY_ORDER: -TRITON POLAND SP. Z O.O. UL. HENRYKA SIENKIEWICZA 31 81- 374 GDYNIA PL-	03-JAN-2020		0.00	26,973.00	235,885.35



DIAMOND
TRUST
BANK

Date: 18-05-2020 03:05:47

Account Statement

Page 51 Of 91

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
06-JAN-2020	024OUTQ200060008	OUTGOING CUSTOMER WIRE TRANS -CHQ	Credit Account and Ult Beneficiary: 4403977000- /95030400000074	06-JAN-2020	445	5,111.15	0.00	16,360.80
06-JAN-2020	024OUTQ200060008	OUTGOING SWIFT CHARGE	Credit Account and Ult Beneficiary: 4403977000- /95030400000074	06-JAN-2020		35.00	0.00	16,325.80
06-JAN-2020	024OUTQ200060008	VAT	Credit Account and Ult Beneficiary: 4403977000- /95030400000074	06-JAN-2020		6.30	0.00	16,319.50
06-JAN-2020	024INTT200060002	INCOMING SWIFT TRANSFER	2020010600191308 BY_ORDER: -THE DEEP SEAFOOD CO LLC DUBAI G FLOOR, WAREHOUSE N 3, 13 ST, UMM RAMOUL DUBAI, UAE-	06-JAN-2020		0.00	10,657.00	26,976.50
06-JAN-2020	024INTT200060002	INWARD SWIFT CHARGE	2020010600191308 BY_ORDER: -THE DEEP SEAFOOD CO LLC DUBAI G FLOOR, WAREHOUSE N 3, 13 ST, UMM RAMOUL DUBAI, UAE-	06-JAN-2020		10.00	0.00	26,966.50
06-JAN-2020	024INTT200060002	VAT	2020010600191308 BY_ORDER: -THE DEEP SEAFOOD CO LLC DUBAI G FLOOR, WAREHOUSE N 3, 13 ST, UMM RAMOUL DUBAI, UAE-	06-JAN-2020		1.80	0.00	26,964.70
09-JAN-2020	024INTT200090001	INCOMING SWIFT TRANSFER	2020010800204867 BY_ORDER: -FRESH PERCH LTD PLOT19/21 MIRZA ROAD ENTEBBE UGAND TT2027010-	09-JAN-2020		0.00	199,965.00	226,929.70



DIAMOND
TRUST
BANK

Date: 18-05-2020 03:05:47

Account Statement

Page 53 Of 91

Trn Dt	Reference No	Transaction Detail	Add Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
10-JAN-2020	024COUS200100002	TISS CHARGES	024COUS100120009 Credit Account and Ult Beneficiary: 4350004039- /03000551550	10-JAN-2020		10.00	0.00	110,769.87
11-JAN-2020	024INTT200110001	INCOMING SWIFT TRANSFER	2020011000163655 BY_ORDER: -THE DEEP SEA FOOD COMPANY L.L.C PBNO:32628,MUSAFFA H 14 MUSAFFAH .MUSAFFAH-	10-JAN-2020		0.00	11,963.00	122,732.87
11-JAN-2020	024INTT200110001	INWARD SWIFT CHARGE	2020011000163655 BY_ORDER: -THE DEEP SEA FOOD COMPANY L.L.C PBNO:32628,MUSAFFA H 14 MUSAFFAH .MUSAFFAH-	10-JAN-2020		10.00	0.00	122,722.87
11-JAN-2020	024INTT200110001	VAT	2020011000163655 BY_ORDER: -THE DEEP SEA FOOD COMPANY L.L.C PBNO:32628,MUSAFFA H 14 MUSAFFAH .MUSAFFAH-	10-JAN-2020		1.80	0.00	122,721.07
11-JAN-2020	024OUTQ200110001	OUTGOING CUSTOMER WIRE TRANS -CHQ	Credit Account and Ult Beneficiary: 4130753001- /1001347318	11-JAN-2020	448	10,512.00	0.00	112,209.07
11-JAN-2020	024OUTQ200110001	OUTGOING SWIFT CHARGE	Credit Account and Ult Beneficiary: 4130753001- /1001347318	11-JAN-2020		35.00	0.00	112,174.07
11-JAN-2020	024OUTQ200110001	VAT	Credit Account and Ult Beneficiary: 4130753001- /1001347318	11-JAN-2020		6.30	0.00	112,167.77
11-JAN-2020	024OUTQ200110001	OVERSEAS CHARGES	Credit Account and Ult Beneficiary:	11-JAN-2020		25.00	0.00	112,142.77



DIAMOND
TRUST
BANK

Date: 18-05-2020 03:05:47

Account Statement

Page 55 Of 91

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
17-JAN-2020	024INTT200170001	INCOMING SWIFT TRANSFER	LIMITED - 2020011600199038 BY_ORDER: -FRESH PERCH LTD PLOT 19/21 MIRZA ROAD KAMPALA UGANDA-	17-JAN-2020		0.00	99,965.00	101,924.17
17-JAN-2020	024INTT200170001	INWARD SWIFT CHARGE	2020011600199038 BY_ORDER: -FRESH PERCH LTD PLOT 19/21 MIRZA ROAD KAMPALA UGANDA-	17-JAN-2020		10.00	0.00	101,914.17
17-JAN-2020	024INTT200170001	VAT	2020011600199038 BY_ORDER: -FRESH PERCH LTD PLOT 19/21 MIRZA ROAD KAMPALA UGANDA-	17-JAN-2020		1.80	0.00	101,912.37
17-JAN-2020	024COUS200170002	VAT	024COUS170120009 Credit Account and Ult Beneficiary: 4350004039-/100269056	17-JAN-2020		1.80	0.00	101,910.57
17-JAN-2020	024COUS200170002	OUTWARD TISS TRANSFER -CHQ	024COUS170120009 Credit Account and Ult Beneficiary: 4350004039-/100269056	17-JAN-2020	456	127.00	0.00	101,783.57
17-JAN-2020	024COUS200170002	TISS CHARGES	024COUS170120009 Credit Account and Ult Beneficiary: 4350004039-/100269056	17-JAN-2020		10.00	0.00	101,773.57
17-JAN-2020	024COUS200170003	VAT	024COUS170120024 Credit Account and Ult Beneficiary: 4350004039- /0060020058	17-JAN-2020		1.80	0.00	101,771.77
17-JAN-2020	024COUS200170003	OUTWARD TISS TRANSFER -CHQ	024COUS170120024 Credit Account and Ult Beneficiary: 4350004039- /0060020058	17-JAN-2020	457	90,000.00	0.00	11,771.77



DIAMOND
TRUST
BANK

Date: 18-05-2020 03:05.47

Account Statement

Page 57 Of 91

Trn Dt	Reference No	Transaction Detail	Add Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			MAHUVE BOX 21136 DSM-					
22-JAN-2020	024INTT200220002	INCOMING SWIFT TRANSFER	2020012200213289 BY_ORDER: -DAILY FOODS AND DRINKS LIMITED RIKIA 19300 ASPROPYRGOS ATHENS GR-	22-JAN-2020		0.00	85,059.80	142,836.07
22-JAN-2020	024INTT200220002	INWARD SWIFT CHARGE	2020012200213289 BY_ORDER: -DAILY FOODS AND DRINKS LIMITED RIKIA 19300 ASPROPYRGOS ATHENS GR-	22-JAN-2020		10.00	0.00	142,826.07
22-JAN-2020	024INTT200220002	VAT	2020012200213289 BY_ORDER: -DAILY FOODS AND DRINKS LIMITED RIKIA 19300 ASPROPYRGOS ATHENS GR-	22-JAN-2020		1.80	0.00	142,824.27
24-JAN-2020	024COUS200240001	VAT	024COUS240120006 Credit Account and Ult Beneficiary: 4350004039-/100269056	24-JAN-2020		1.80	0.00	142,822.47
24-JAN-2020	024COUS200240001	OUTWARD TISS TRANSFER -CHQ	024COUS240120006 Credit Account and Ult Beneficiary: 4350004039-/100269056	24-JAN-2020	458	3,317.00	0.00	139,505.47
24-JAN-2020	024COUS200240001	TISS CHARGES	024COUS240120006 Credit Account and Ult Beneficiary: 4350004039-/100269056	24-JAN-2020		10.00	0.00	139,495.47
24-JAN-2020	024TINW200240006	INWARD TISS TRANSFER	617FTOU200210501 BY_ORDER: -MANLICK DANIEL SANGA-	24-JAN-2020		0.00	22,339.00	161,834.47
27-JAN-2020	014CHDP200270056	CASH DEPOSIT	Cash Deposited BY ELRICH INVESTMENT - SUPREME PERCH LIMITED -	27-JAN-2020		0.00	28,542.00	190,376.47



DIAMOND
TRUST
BANK

Date: 18-05-2020 03:05:47

Account Statement

Page 59 Of 91

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
29-JAN-2020	024OUTQ200290502	OUTGOING CUSTOMER WIRE TRANS -CHQ	LLC THE D WARE HOUSE FACOTRY NO 2 AJMAN IND AJMAN- Credit Account and Ult Beneficiary: 4403977000- /ES63008151937600010 07108	29-JAN-2020	461	8,014.00	0.00	49,137.87
29-JAN-2020	024OUTQ200290502	OUTGOING SWIFT CHARGE	Credit Account and Ult Beneficiary: 4403977000- /ES63008151937600010 07108	29-JAN-2020		35.00	0.00	49,102.87
29-JAN-2020	024OUTQ200290502	VAT	Credit Account and Ult Beneficiary: 4403977000- /ES63008151937600010 07108	29-JAN-2020		6.30	0.00	49,096.57
29-JAN-2020	024COUS200290001	VAT	024COUS290120023 Credit Account and Ult Beneficiary: 4350004039- /03000551550	29-JAN-2020		1.80	0.00	49,094.77
29-JAN-2020	024COUS200290001	OUTWARD TISS TRANSFER -CHQ	024COUS290120023 Credit Account and Ult Beneficiary: 4350004039- /03000551550	29-JAN-2020	462	1,231.92	0.00	47,862.85
29-JAN-2020	024COUS200290001	TISS CHARGES	024COUS290120023 Credit Account and Ult Beneficiary: 4350004039- /03000551550	29-JAN-2020		10.00	0.00	47,852.85
31-JAN-2020	0242000200310002	BILLS REALISED	LIQUIDATION FOR EXPORT BILL FOR REF 024ESNC200200001 2020013000179016	31-JAN-2020		0.00	88,757.21	136,610.06
31-JAN-2020	024INTT200310001	INCOMING SWIFT TRANSFER	BY_ORDER: -THE DEEP SEA FOOD COMPANY LLC	30-JAN-2020		0.00	11,710.00	148,320.06



DIAMOND
TRUST
BANK

Date: 18-05-2020 03:05:47

Account Statement

Page 61 Of 91

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
31-JAN-2020	024LFEEUSD 00001	LEDGER FEE		01-FEB-2020		10.00	0.00	141,352.21
31-JAN-2020	024LFEEUSD 00002	VAT		01-FEB-2020		1.80	0.00	141,350.41
03-FEB-2020	024FTRQ200340004	INTERNAL TRANSFER- BY SLIP/ INSTRCT	Fund Transfer from 0097914002 To 0097914001 - SUPREME PERCH LIMITED -	03-FEB-2020		120,000.00	0.00	21,350.41
03-FEB-2020	024COUS200340001	VAT	024COUS030220018 Credit Account and Ult Beneficiary: 4350004039- /9120001428967	03-FEB-2020		1.80	0.00	21,348.61
03-FEB-2020	024COUS200340001	OUTWARD TISS TRANSFER -CHQ	024COUS030220018 Credit Account and Ult Beneficiary: 4350004039- /9120001428967	03-FEB-2020	465	16,500.00	0.00	4,848.61
03-FEB-2020	024COUS200340001	TISS CHARGES	024COUS030220018 Credit Account and Ult Beneficiary: 4350004039- /9120001428967	03-FEB-2020		10.00	0.00	4,838.61
04-FEB-2020	0002042200350002	REVERSAL OF ENTRY	INVALID ACCOUNT NUMBER TISS/MZA/78/20	04-FEB-2020		0.00	1,231.92	6,070.53
05-FEB-2020	024ESNC200360001	COURIER CHARGE		05-FEB-2020		50.00	0.00	6,020.53
05-FEB-2020	024ESNC200360001	COMMISSION ON EXPORT BILLS		05-FEB-2020		65.00	0.00	5,955.53
05-FEB-2020	024ESNC200360001	VAT		05-FEB-2020		11.70	0.00	5,943.83
05-FEB-2020	024ESNC200360002	COURIER CHARGE		05-FEB-2020		50.00	0.00	5,893.83
05-FEB-2020	024ESNC200360002	COMMISSION ON EXPORT BILLS		05-FEB-2020		65.00	0.00	5,828.83
05-FEB-2020	024ESNC200360002	VAT		05-FEB-2020		11.70	0.00	5,817.13
06-FEB-2020	024COUS200370002	VAT	024COUS060220023 Credit Account and Ult	06-FEB-2020		1.80	0.00	5,815.33



DIAMOND
TRUST
BANK

Date: 18-05-2020 03:05:47

Account Statement

Page 63 Of 91

Trn Dt	Reference No	Transaction Detail	Add Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
11-FEB-2020	024INTT200420003	INWARD SWIFT CHARGE	KRUSTASIA FOODS LLC P O BOX 76344 DUBAI- 2020021000220769 BY_ORDER: - KRUSTASIA FOODS LLC P O BOX 76344 DUBAI-	10-FEB-2020		10.00	0.00	364,974.41
11-FEB-2020	024INTT200420003	VAT	2020021000220769 BY_ORDER: - KRUSTASIA FOODS LLC P O BOX 76344 DUBAI-	10-FEB-2020		1.80	0.00	364,972.61
11-FEB-2020	024INTT200420004	INCOMING SWIFT TRANSFER	2020021000233749 BY_ORDER: -THE DEEP SEAFOOD CO LLC ADD:WAREHOUSE FACTORY 2 AJMAN TL NO.35023 EXP. 14/03/2020-	10-FEB-2020		0.00	15,312.00	380,284.61
11-FEB-2020	024INTT200420004	INWARD SWIFT CHARGE	2020021000233749 BY_ORDER: -THE DEEP SEAFOOD CO LLC ADD:WAREHOUSE FACTORY 2 AJMAN TL NO.35023 EXP. 14/03/2020-	10-FEB-2020		10.00	0.00	380,274.61
11-FEB-2020	024INTT200420004	VAT	2020021000233749 BY_ORDER: -THE DEEP SEAFOOD CO LLC ADD:WAREHOUSE FACTORY 2 AJMAN TL NO.35023 EXP. 14/03/2020-	10-FEB-2020		1.80	0.00	380,272.81
11-FEB-2020	024LOCH200420011	IN-HOUSE CHEQUE	SUPREME PERCH LIMITED to SUPREME PERCH LIMITED - SUPREME PERCH LIMITED -	11-FEB-2020		200,000.00	0.00	180,272.81



DIAMOND
TRUST
BANK

Date: 18-05-2020 03:05:47

Account Statement

Page 65 Of 91

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
12-FEB-2020	024FTRQ200430015	INTERNAL TRANSFER- BY SLIP/ INSTRCT	FROM SUPREME USD TO USD SUPREME - SUPREME PERCH LIMITED -	12-FEB-2020		150,000.00	0.00	105,070.21
12-FEB-2020	024TINW200430002	INWARD TISS TRANSFER	FT20043DB28Z BY_ORDER: -FANJUEL AUGUSTINO SAMBALA SWAHILI/MAFIA STREET KARIAKOO DAR ES SALAAM-	12-FEB-2020		0.00	30,258.00	135,328.21
12-FEB-2020	024INTT200430004	INCOMING SWIFT TRANSFER	2020021200090692 BY_ORDER: -est shik alsiadin ilasmak CIF- 7547496000000000 Saudi Arabia-	12-FEB-2020		0.00	14,838.72	150,166.93
12-FEB-2020	024INTT200430004	INWARD SWIFT CHARGE	2020021200090692 BY_ORDER: -est shik alsiadin ilasmak CIF- 7547496000000000 Saudi Arabia-	12-FEB-2020		10.00	0.00	150,156.93
12-FEB-2020	024INTT200430004	VAT	2020021200090692 BY_ORDER: -est shik alsiadin ilasmak CIF- 7547496000000000 Saudi Arabia-	12-FEB-2020		1.80	0.00	150,155.13
13-FEB-2020	024LOCH200440008	IN-HOUSE CHEQUE	VICFISH LIMITED - SUPREME PERCH LIMITED -	13-FEB-2020	470	12,000.00	0.00	138,155.13
13-FEB-2020	023CHDP200440053	CASH DEPOSIT	Cash Deposit BY NYADANGA - SUPREME PERCH LIMITED -	13-FEB-2020		0.00	15,000.00	153,155.13
13-FEB-2020	024COUS200440001	VAT	024COUS130220026 Credit Account and Ult Beneficiary: 4350004039-/100269056	13-FEB-2020		1.80	0.00	153,153.33
13-FEB-2020	024COUS200440001	OUTWARD TISS TRANSFER -CHQ	024COUS130220026 Credit Account and Ult Beneficiary: 4350004039-/100269056	13-FEB-2020	471	3,465.00	0.00	149,688.33



DIAMOND
TRUST
BANK

Account Statement

Date: 18-05-2020 03:05:47

Page 67 Of 91

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
19-FEB-2020	024INTT200500001	VAT	FRANCOIS KG456KG456GASABO GASABO-494RWANDA- S0600500D3F901 BY_ORDER: -KAMANA FRANCOIS KG456KG456GASABO GASABO-494RWANDA-	19-FEB-2020		1.80	0.00	306,459.49
19-FEB-2020	024FTRQ200500005	INTERNAL TRANSFER- BY SLIP/ INSTRCT	FTRQ - SUPREME PERCH LIMITED - 2020021900220771 BY_ORDER: -THE DEEP SEAFOOD CO LLC ADD:WAREHOUSE FACTORY 2 AJMAN TL NO.35023 EXP. 14/03/2020-	19-FEB-2020		130,000.00	0.00	176,459.49
20-FEB-2020	024INTT200510001	INCOMING SWIFT TRANSFER	2020021900220771 BY_ORDER: -THE DEEP SEAFOOD CO LLC ADD:WAREHOUSE FACTORY 2 AJMAN TL NO.35023 EXP. 14/03/2020-	19-FEB-2020		0.00	12,970.00	189,429.49
20-FEB-2020	024INTT200510001	INWARD SWIFT CHARGE	2020021900220771 BY_ORDER: -THE DEEP SEAFOOD CO LLC ADD:WAREHOUSE FACTORY 2 AJMAN TL NO.35023 EXP. 14/03/2020-	19-FEB-2020		10.00	0.00	189,419.49
20-FEB-2020	024INTT200510001	VAT	2020021900220771 BY_ORDER: -THE DEEP SEAFOOD CO LLC ADD:WAREHOUSE FACTORY 2 AJMAN TL NO.35023 EXP. 14/03/2020-	19-FEB-2020		1.80	0.00	189,417.69
21-FEB-2020	024COUS200520001	VAT	024COUS210220005 Credit Account and Ult Beneficiary: 4350004039-/100269056	21-FEB-2020		1.80	0.00	189,415.89
21-FEB-2020	024COUS200520001	OUTWARD TISS TRANSFER -CHQ	024COUS210220005 Credit Account and Ult Beneficiary: 4350004039-/100269056	21-FEB-2020	474	3,592.00	0.00	185,823.89



DIAMOND
TRUST
BANK

Date: 18-05-2020 03:05:47

Account Statement

Page 69 Of 91

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
26-FEB-2020	024INTT200570001	INCOMING SWIFT TRANSFER	2020022500238708 BY_ORDER: -THE DEEP SEAFOOD CO LLC ADD:WAREHOUSE FACTORY 2 AJMAN TL NO 35023 EXP. 14/03/2020-	25-FEB-2020		0.00	8,137.00	48,960.09
26-FEB-2020	024INTT200570001	INWARD SWIFT CHARGE	2020022500238708 BY_ORDER: -THE DEEP SEAFOOD CO LLC ADD:WAREHOUSE FACTORY 2 AJMAN TL NO 35023 EXP. 14/03/2020-	25-FEB-2020		10.00	0.00	48,950.09
26-FEB-2020	024INTT200570001	VAT	2020022500238708 BY_ORDER: -THE DEEP SEAFOOD CO LLC ADD:WAREHOUSE FACTORY 2 AJMAN TL NO 35023 EXP. 14/03/2020-	25-FEB-2020		1.80	0.00	48,948.29
27-FEB-2020	027CHDP200580027	CASH DEPOSIT	PIUS ROGATH - SUPREME PERCH LIMITED -	27-FEB-2020		0.00	5,000.00	53,948.29
27-FEB-2020	014CHDP200580034	CASH DEPOSIT	Cash Deposit PIUS ROGATH - SUPREME PERCH LIMITED -	27-FEB-2020		0.00	18,670.00	72,618.29
27-FEB-2020	006CHDP200580071	CASH DEPOSIT	Cash Deposit by Plus Lyar - SUPREME PERCH LIMITED - SUPREME PERCH	27-FEB-2020		0.00	11,000.00	83,618.29
27-FEB-2020	024LOCH200580037	IN-HOUSE CHEQUE	LIMITED TO VICFISH LIMITED - SUPREME PERCH LIMITED -	27-FEB-2020	477	60,000.00	0.00	23,618.29
28-FEB-2020	024COUS200590001	VAT	024COUS280220001 Credit Account and Ult Beneficiary: 4350004039-/100269056	28-FEB-2020		1.80	0.00	23,616.49
28-FEB-2020	024COUS200590001	OUTWARD TISS TRANSFER -CHQ	024COUS280220001 Credit Account and Ult	28-FEB-2020	478	4,305.00	0.00	19,311.49



DIAMOND
TRUST
BANK

Date: 18-05-2020 03:05:47

Account Statement

Page 71 Of 91

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			NO					
			024ESNC200480001					
			024COUS040320009					
			Credit Account and Ult					
04-MAR-2020	024COUS200640001	VAT	Beneficiary: 4350004039- /9120001428967	04-MAR-2020		1.80	0.00	281,987.80
			024COUS040320009					
			Credit Account and Ult					
04-MAR-2020	024COUS200640001	OUTWARD TISS TRANSFER -CHQ	Beneficiary: 4350004039- /9120001428967	04-MAR-2020	479	16,500.00	0.00	265,487.80
			024COUS040320009					
			Credit Account and Ult					
04-MAR-2020	024COUS200640001	TISS CHARGES	Beneficiary: 4350004039- /9120001428967	04-MAR-2020		10.00	0.00	265,477.80
			024COUS040320009					
			Credit Account and Ult					
04-MAR-2020	024LOCH200640015	IN-HOUSE CHEQUE	SUPREME PERCH LIMITED - SUPREME PERCH LIMITED -	04-MAR-2020	481	150,000.00	0.00	115,477.80
			Credit Account and Ult					
04-MAR-2020	024OUTQ200640002	OUTGOING CUSTOMER WIRE TRANS -CHQ	Beneficiary: 4130753001- /1001347318	04-MAR-2020	480	12,033.00	0.00	103,444.80
			Credit Account and Ult					
04-MAR-2020	024OUTQ200640002	OUTGOING SWIFT CHARGE	Beneficiary: 4130753001- /1001347318	04-MAR-2020		35.00	0.00	103,409.80
			Credit Account and Ult					
04-MAR-2020	024OUTQ200640002	VAT	Beneficiary: 4130753001- /1001347318	04-MAR-2020		6.30	0.00	103,403.50
			024COUS040320009					
			Credit Account and Ult					
04-MAR-2020	024OUTQ200640002	OVERSEAS CHARGES	Beneficiary: 4130753001- /1001347318	04-MAR-2020		25.00	0.00	103,378.50
			2020030400217373					
05-MAR-2020	024INTT200650001	INCOMING SWIFT TRANSFER	BY_ORDER: -THE DEEP SEAFOOD CO LLC ADD: WAREHOUSE	04-MAR-2020		0.00	14,830.00	118,208.50



DIAMOND
TRUST
BANK

Date: 18-05-2020 03:05:47

Account Statement

Page 73 Of 91

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
06-MAR-2020	024LOCH200660009	IN-HOUSE CHEQUE	04/07/2020- SUPREME PERCH LIMITED to SUPREME PERCH LIMITED - SUPREME PERCH LIMITED -	06-MAR-2020	482	130,000.00	0.00	2,459.90
06-MAR-2020	024TINW200660501	INWARD TISS TRANSFER	0099Sw0662000120 BY_ORDER: - SUPREME PERCH LIMITED MWANZA EXIM/REMO/20200306/ 006/000596934-	06-MAR-2020		0.00	110,000.00	112,459.90
07-MAR-2020	024LOCH200670004	IN-HOUSE CHEQUE	SUPREME PERCH LIMITED - SUPREME PERCH LIMITED -	07-MAR-2020	483	70,000.00	0.00	42,459.90
08-MAR-2020	024SYFI200680002	CHEQUE BOOK CHARGES	CHEQUEBOOK REQUEST CHARGES Credit Account and Ult Beneficiary: IN150202- WALKIN CUSTOMER 005	08-MAR-2020		15.00	0.00	42,444.90
08-MAR-2020	024SYFI200680002	VAT	CHEQUEBOOK REQUEST CHARGES Credit Account and Ult Beneficiary: IN150202- WALKIN CUSTOMER 005	08-MAR-2020		2.31	0.00	42,442.59
09-MAR-2020	024COUS200690001	VAT	024COUS090320017 Credit Account and Ult Beneficiary: 4350004039- /03000551550	09-MAR-2020		1.80	0.00	42,440.79
09-MAR-2020	024COUS200690001	OUTWARD TISS TRANSFER -CHQ	024COUS090320017 Credit Account and Ult Beneficiary: 4350004039- /03000551550	09-MAR-2020	484	4,720.00	0.00	37,720.79
09-MAR-2020	024COUS200690001	TISS CHARGES	024COUS090320017 Credit Account and Ult	09-MAR-2020		10.00	0.00	37,710.79



DIAMOND
TRUST
BANK

Date: 18-05-2020 03:05:47

Account Statement

Page 75 Of 91

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
13-MAR-2020	024INTT200730002	INCOMING SWIFT TRANSFER	2020031200235007 BY_ORDER: -THE DEEP SEAFOOD CO LLC ADD: WAREHOUSE FACTORY 2 AJMAN TL NO 35023 EXP. 14/03/2020-	12-MAR-2020		0.00	11,110.00	13,584.79
13-MAR-2020	024INTT200730002	INWARD SWIFT CHARGE	2020031200235007 BY_ORDER: -THE DEEP SEAFOOD CO LLC ADD: WAREHOUSE FACTORY 2 AJMAN TL NO 35023 EXP. 14/03/2020-	12-MAR-2020		10.00	0.00	13,574.79
13-MAR-2020	024INTT200730002	VAT	2020031200235007 BY_ORDER: -THE DEEP SEAFOOD CO LLC ADD: WAREHOUSE FACTORY 2 AJMAN TL NO 35023 EXP. 14/03/2020-	12-MAR-2020		1.80	0.00	13,572.99
13-MAR-2020	024LOCH200730021	IN-HOUSE CHEQUE	FROM SUPREME PERCH LIMITED TO VICFISH LIMITED - SUPREME PERCH LIMITED -	13-MAR-2020	487	12,000.00	0.00	1,572.99
14-MAR-2020	024INTT200740001	INCOMING SWIFT TRANSFER	C157417OCP031320 BY_ORDER: -TRITON POLAND SP. Z O.O. UL. HENRYKA SIENKIEWICZA 31 81- 374 GDYNIA PL-	13-MAR-2020		0.00	62,967.00	64,539.99
14-MAR-2020	024INTT200740001	INWARD SWIFT CHARGE	C157417OCP031320 BY_ORDER: -TRITON POLAND SP. Z O.O. UL. HENRYKA SIENKIEWICZA 31 81- 374 GDYNIA PL-	13-MAR-2020		10.00	0.00	64,529.99
14-MAR-2020	024INTT200740001	VAT	C157417OCP031320 BY_ORDER: -TRITON	13-MAR-2020		1.80	0.00	64,528.19



DIAMOND
TRUST
BANK

Date: 18-05-2020 03:05:47

Account Statement

Page 77 Of 91

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
19-MAR-2020	024COUS200790001	TISS CHARGES	4350004039-/100269056 024COUS190320023 Credit Account and Ult Beneficiary: 4350004039-/100269056	19-MAR-2020		10.00	0.00	9,021.59
19-MAR-2020	0242007200790001	BILLS REALISED	BILL REALISED ON EXPORT BILL REF 024ESNC200640001 EXPORT BILL	19-MAR-2020		0.00	113,957.11	122,978.70
20-MAR-2020	0242000200800001	BILLS REALISED	REALISED FOR REF 024ESNC200700001 SUPREME PERCH LIMITED - SUPREME PERCH LIMITED -	20-MAR-2020		0.00	102,005.40	224,984.10
20-MAR-2020	024LOCH2008000005	IN-HOUSE CHEQUE	024COUS200320007 Credit Account and Ult Beneficiary: 4350004039-/100269056	20-MAR-2020	491	110,000.00	0.00	114,984.10
20-MAR-2020	024COUS2008000001	VAT	024COUS200320007 Credit Account and Ult Beneficiary: 4350004039-/100269056	20-MAR-2020		1.80	0.00	114,982.30
20-MAR-2020	024COUS2008000001	OUTWARD TISS TRANSFER -CHQ	024COUS200320007 Credit Account and Ult Beneficiary: 4350004039-/100269056	20-MAR-2020		6,848.00	0.00	108,134.30
20-MAR-2020	024COUS2008000001	TISS CHARGES	024COUS200320007 Credit Account and Ult Beneficiary: 4350004039-/100269056	20-MAR-2020		10.00	0.00	108,124.30
24-MAR-2020	024INTT200840001	INCOMING SWIFT TRANSFER	5370158083FS BY ORDER: -WAI TAT SEA PRODUCT FOOD CO ADD RM 42 3/F SINO IND PLAZA KLN BAY KLN K-	23-MAR-2020		0.00	299,977.50	408,101.80
24-MAR-2020	024INTT200840001	INWARD SWIFT CHARGE	5370158083FS BY ORDER: -WAI TAT SEA PRODUCT FOOD CO ADD RM 42 3/F SINO IND PLAZA KLN BAY KLN K-	23-MAR-2020		10.00	0.00	408,091.80



DIAMOND
TRUST
BANK

Date: 18-05-2020 03:05:47

Account Statement

Page 79 Of 91

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
26-MAR-2020	024COUS200860001	VAT	4350004039- /0060020058 024COUS260320013 Credit Account and Ult Beneficiary: 4350004039-/100269056	26-MAR-2020		1.80	0.00	291,868.58
26-MAR-2020	024COUS200860001	OUTWARD TISS TRANSFER -CHQ	024COUS260320013 Credit Account and Ult Beneficiary: 4350004039-/100269056	26-MAR-2020	493	8,619.00	0.00	283,249.58
26-MAR-2020	024COUS200860001	TISS CHARGES	024COUS260320013 Credit Account and Ult Beneficiary: 4350004039-/100269056	26-MAR-2020		10.00	0.00	283,239.58
28-MAR-2020	024INTT200880001	INCOMING SWIFT TRANSFER	C224477OCP032720 BY_ORDER: -TRITON POLAND SP. Z O.O. UL. HENRYKA SIENKIEWICZA 31 81- 374 GDYNIA PL-	27-MAR-2020		0.00	67,167.00	350,406.58
28-MAR-2020	024INTT200880001	INWARD SWIFT CHARGE	C224477OCP032720 BY_ORDER: -TRITON POLAND SP. Z O.O. UL. HENRYKA SIENKIEWICZA 31 81- 374 GDYNIA PL-	27-MAR-2020		10.00	0.00	350,396.58
28-MAR-2020	024INTT200880001	VAT	C224477OCP032720 BY_ORDER: -TRITON POLAND SP. Z O.O. UL. HENRYKA SIENKIEWICZA 31 81- 374 GDYNIA PL-	27-MAR-2020		1.80	0.00	350,394.78
30-MAR-2020	0243301200900001	REF. LETTER CHG	BEING CONFIRMATION OF ACCOUNT FROM MARCH 2018 TO AUGUST 2018	30-MAR-2020		15.00	0.00	350,379.78
30-MAR-2020	0243301200900002	VAT	BEING VAT ON CONFIRMATION OF ACCOUNT FROM MARCH 2018 TO	30-MAR-2020		2.70	0.00	350,377.08



DIAMOND
TRUST
BANK

Date: 18-05-2020 03:05:47

Account Statement

Page 81 Of 91

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
31-MAR-2020	024ESNC200910003	COURIER CHARGE		31-MAR-2020		50.00	0.00	125,044.18
31-MAR-2020	024ESNC200910003	COMMISSION ON EXPORT BILLS		31-MAR-2020		65.00	0.00	124,979.18
31-MAR-2020	024ESNC200910003	VAT		31-MAR-2020		11.70	0.00	124,967.48
31-MAR-2020	020CHDP200910538	CASH DEPOSIT	Cash Deposit BY SUPREME PERCH LTD - SUPREME PERCH LIMITED -	31-MAR-2020		0.00	11,500.00	136,467.48
31-MAR-2020	024IBCHUSD 00002	VAT		01-APR-2020		0.18	0.00	136,467.30
31-MAR-2020	024IBCHUSD 00001	I-BANK MONTHLY CHARGE		01-APR-2020		1.00	0.00	136,466.30
31-MAR-2020	024TRNCUSD 00002	VAT		01-APR-2020		0.43	0.00	136,465.87
31-MAR-2020	024TRNCUSD 00001	TRANSACTION CHARGES		01-APR-2020		2.40	0.00	136,463.47
31-MAR-2020	024LFEEUSD 00001	LEDGER FEE		01-APR-2020		10.00	0.00	136,453.47
31-MAR-2020	024LFEEUSD 00002	VAT		01-APR-2020		1.80	0.00	136,451.67
02-APR-2020	024COUS200930501	VAT	024COUS020420019 Credit Account and Ult Beneficiary: 4350004039- /9120001428967	02-APR-2020		1.80	0.00	136,449.87
02-APR-2020	024COUS200930501	OUTWARD TISS TRANSFER -CHQ	024COUS020420019 Credit Account and Ult Beneficiary: 4350004039- /9120001428967	02-APR-2020	498	16,000.00	0.00	120,449.87
02-APR-2020	024COUS200930501	TISS CHARGES	024COUS020420019 Credit Account and Ult Beneficiary: 4350004039- /9120001428967	02-APR-2020		10.00	0.00	120,439.87
03-APR-2020	024OUTQ200940001	OUTGOING CUSTOMER WIRE TRANS -CHQ	Credit Account and Ult Beneficiary: 4130753001- /1001347318	03-APR-2020	497	12,033.00	0.00	108,406.87



DIAMOND
TRUST
BANK

Date: 18-05-2020 03:05:47

Account Statement

Page 83 Of 91

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
15-APR-2020	024COUS201060001	OUTWARD TISS TRANSFER -CHQ	024COUS150420015 Credit Account and Ult Beneficiary: 4350004039- /0060020058	15-APR-2020	502	90,000.00	0.00	2,962.97
15-APR-2020	024COUS201060001	TISS CHARGES	024COUS150420015 Credit Account and Ult Beneficiary: 4350004039- /0060020058	15-APR-2020		10.00	0.00	2,952.97
16-APR-2020	0242000201070001	BILLS REALISED	EXPORT BILL REALISED FOR REF 024ESNC200910002	16-APR-2020		0.00	102,005.40	104,958.37
17-APR-2020	024INTT201080001	INCOMING SWIFT TRANSFER	2020041600185885 BY_ORDER: -THE DEEP SEA FOOD COMPANY LLC AD:MAFRAQ IND AREA MUSAFFAH AUH TL NO.CN 1022223 EXP. 04/07/2020-	16-APR-2020		0.00	16,680.00	121,638.37
17-APR-2020	024INTT201080001	INWARD SWIFT CHARGE	2020041600185885 BY_ORDER: -THE DEEP SEA FOOD COMPANY LLC AD:MAFRAQ IND AREA MUSAFFAH AUH TL NO.CN 1022223 EXP. 04/07/2020-	16-APR-2020		10.00	0.00	121,628.37
17-APR-2020	024INTT201080001	VAT	2020041600185885 BY_ORDER: -THE DEEP SEA FOOD COMPANY LLC AD:MAFRAQ IND AREA MUSAFFAH AUH TL NO.CN 1022223 EXP. 04/07/2020-	16-APR-2020		1.80	0.00	121,626.57
17-APR-2020	0242000201080002	BILLS REALISED	LIQUIDATION FOR EXPORT BILL OF REF NO	17-APR-2020		0.00	80,865.00	202,491.57



DIAMOND
TRUST
BANK

Date: 18-05-2020 03:05:47

Account Statement

Page 85 Of 91

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
21-APR-2020	024OUTQ201120002	OVERSEAS CHARGES	/NRA156331420105000 00053 Credit Account and Ult Beneficiary: 4130753001- /NRA156331420105000 00053	21-APR-2020		25.00	0.00	145,694.87
24-APR-2020	024LOCH201150007	IN-HOUSE CHEQUE	SUPREME PERCH LIMITED - SUPREME PERCH LIMITED -	24-APR-2020	506	135,000.00	0.00	10,694.87
25-APR-2020	024INTT201160001	INCOMING SWIFT TRANSFER	C327968OCP042420 BY_ORDER: -TRITON POLAND SP. Z O.O. UL. HENRYKA SIENKIEWICZA 31 81- 374 GDYNIA PL-	24-APR-2020		0.00	28,773.00	39,467.87
25-APR-2020	024INTT201160001	INWARD SWIFT CHARGE	C327968OCP042420 BY_ORDER: -TRITON POLAND SP. Z O.O. UL. HENRYKA SIENKIEWICZA 31 81- 374 GDYNIA PL-	24-APR-2020		10.00	0.00	39,457.87
25-APR-2020	024INTT201160001	VAT	C327968OCP042420 BY_ORDER: -TRITON POLAND SP. Z O.O. UL. HENRYKA SIENKIEWICZA 31 81- 374 GDYNIA PL-	24-APR-2020		1.80	0.00	39,456.07
28-APR-2020	024INTT201190001	INCOMING SWIFT TRANSFER	C396539OCP042720 BY_ORDER: -TRITON POLAND SP. Z O.O. UL. HENRYKA SIENKIEWICZA 31 81- 374 GDYNIA PL-	27-APR-2020		0.00	75,567.00	115,023.07
28-APR-2020	024INTT201190001	INWARD SWIFT CHARGE	C396539OCP042720 BY_ORDER: -TRITON POLAND SP. Z O.O. UL. HENRYKA SIENKIEWICZA 31 81- 374 GDYNIA PL-	27-APR-2020		10.00	0.00	115,013.07



DIAMOND
TRUST
BANK

Date: 18-05-2020 03:05:47

Account Statement

Page 87 Of 91

Trn Dt	Reference No	Transaction Detail	Add Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
30-APR-2020	024COUS201210001	TISS CHARGES	4350004039-/100269056 024COUS300420008 Credit Account and Ult Beneficiary: 4350004039-/100269056	30-APR-2020		10.00	0.00	133,612.67
04-MAY-2020	024COUS201250001	VAT	024COUS040520012 Credit Account and Ult Beneficiary: 4350004039- /9120001428967	04-MAY-2020		1.80	0.00	133,610.87
04-MAY-2020	024COUS201250001	OUTWARD TISS TRANSFER -CHQ	024COUS040520012 Credit Account and Ult Beneficiary: 4350004039- /9120001428967	04-MAY-2020	508	16,000.00	0.00	117,610.87
04-MAY-2020	024COUS201250001	TISS CHARGES	024COUS040520012 Credit Account and Ult Beneficiary: 4350004039- /9120001428967	04-MAY-2020		10.00	0.00	117,600.87
04-MAY-2020	024LOCH201250013	IN-HOUSE CHEQUE	SUPREME PERCH LIMITED - SUPREME PERCH LIMITED -	04-MAY-2020	509	112,000.00	0.00	5,600.87
07-MAY-2020	0006044201280604	VAT	VAT ON INTERNET BANK MONTHLY CHARGES	30-APR-2020		0.18	0.00	5,600.69
07-MAY-2020	0006046201280604	I-BANK MONTHLY CHARGE	INTERNET BANK MONTHLY CHARGES	30-APR-2020		1.00	0.00	5,599.69
07-MAY-2020	024INTT201280002	INCOMING SWIFT TRANSFER	2020050700110505 BY ORDER: -FRESH PERCH LTD PLOT 19/21 MIRZA ROAD ENTEBBE UGANDA-	07-MAY-2020		0.00	199,965.00	205,564.69
07-MAY-2020	024INTT201280002	INWARD SWIFT CHARGE	2020050700110505 BY ORDER: -FRESH PERCH LTD PLOT 19/21 MIRZA ROAD ENTEBBE UGANDA-	07-MAY-2020		10.00	0.00	205,554.69

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
11-MAY-2020	024OUTQ201320001	OUTGOING CUSTOMER WIRE TRANS -CHQ	Credit Account and Uit Beneficiary: 4130753001- /NRA156331420105000 00053	11-MAY-2020	511	13,050.00	0.00	229,950.58
11-MAY-2020	024OUTQ201320001	OUTGOING SWIFT CHARGE	Credit Account and Uit Beneficiary: 4130753001- /NRA156331420105000 00053	11-MAY-2020		35.00	0.00	229,915.58
11-MAY-2020	024OUTQ201320001	VAT	Credit Account and Uit Beneficiary: 4130753001- /NRA156331420105000 00053	11-MAY-2020		6.30	0.00	229,909.28
11-MAY-2020	024OUTQ201320001	OVERSEAS CHARGES	Credit Account and Uit Beneficiary: 4130753001- /NRA156331420105000 00053	11-MAY-2020		25.00	0.00	229,884.28
14-MAY-2020	024LOCH201350009	IN-HOUSE CHEQUE	SUPREME PERCH LIMITED TO VICFISH LIMITED - SUPREME PERCH LIMITED -	14-MAY-2020	512	12,000.00	0.00	217,884.28
14-MAY-2020	024LOCH201350015	IN-HOUSE CHEQUE	FROM SUPREME PERCH TO SUPREME PERCH - SUPREME PERCH LIMITED -	14-MAY-2020	513	180,000.00	0.00	37,884.28
14-MAY-2020	024ESNC201350002	COURIER CHARGE		14-MAY-2020		50.00	0.00	37,834.28
14-MAY-2020	024ESNC201350002	COMMISSION ON EXPORT BILLS		14-MAY-2020		65.00	0.00	37,769.28
14-MAY-2020	024ESNC201350002	VAT		14-MAY-2020		11.70	0.00	37,757.58
14-MAY-2020	024OUTQ201350001	OUTGOING CUSTOMER WIRE TRANS -CHQ	Credit Account and Uit Beneficiary: 4403977000- /950304000000074	14-MAY-2020	514	5,157.00	0.00	32,600.58
14-MAY-2020	024OUTQ201350001	OUTGOING SWIFT CHARGE	Credit Account and Uit Beneficiary:	14-MAY-2020		30.00	0.00	32,570.58

Summary And Details Of The Account

Summary	
USD - Opening Balance as per 01-JUN-2019:	16,947.00
Total Debit Amt :	7,856,116.82
Total Credit Amt :	7,914,554.10
USD - Closing Balance as per 15-MAY-2020 :	75,384.28

** - Unauthorized Transaction
R - Reversal Transaction

Details Till Today (18-MAY-2020 03:05:47)	
Available Balance :	85,384.28
Current Balance :	85,384.28
Blocked Amount :	0.00
Uncollected Amount :	0.00

Dear Customer,

Pay TRA customs duty and receive the receipt instantly. This service is available in all DTB Branches
For more information, call (255-22) 2114891 Save time and money through DTB customs duty payment system.

<-----End of Report----->