

Account Statement



Statement Date 15-Sep-23
 Statement Period 01-May-22 to 16-Sep-23
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VICTORIA OVERSEAS LIMITED

Branch PALM BEACH PREMIER BRANCH
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0150662809700
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-May-22	RIZIKI CASH DEPOSITS	BranchTelle	20-May-22		500,000.00	500,000.00 CR
24-May-22	TMS GePG BIL:991350668608 REC:922144108078514 AMINA SHABANI REF:FB56221653384873	TMS	24-May-22	22,000.00		478,000.00 CR
02-Jun-22	VICTORIA OVERSEAS LIMITED CASH DEPOSITS	BranchTelle	02-Jun-22		4,000,000.00	4,478,000.00 CR
03-Jun-22	primary CASH DEPOSITS	BranchTelle	03-Jun-22		6,000,000.00	10,478,000.00 CR
03-Jun-22	6220310306221406 OMNFT FROM VICTORIA TO LINDI MWAM COOP UNION LTD SECURITY	BPWR	03-Jun-22	10,000,000.00		478,000.00 CR
03-Jun-22	6220370306221406 OMNFTCHG 6220310306221406 FROM VICTORIA TO LINDI MWAM COOP	BPWR	03-Jun-22	700.00		477,300.00 CR
03-Jun-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Jun-22	126.00		477,174.00 CR
08-Jun-22	OMARI CASH DEPOSITS	BranchTelle	08-Jun-22		100,000,000.00	100,477,174.00 CR
10-Jun-22	7758971006221339 OMNFT FROM VICTORIA TO NRM GROUP COMPANY LIMITED RICE 33	BPWR	10-Jun-22	50,000,000.00		50,477,174.00 CR
10-Jun-22	7758981006221339 OMNFTCHG 7758971006221339 FROM VICTORIA TO NRM GROUP COMPA	BPWR	10-Jun-22	700.00		50,476,474.00 CR
10-Jun-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Jun-22	126.00		50,476,348.00 CR
11-Jun-22	TMS CASH DEPOSIT ZACK in REF:FH703441654937235	TMS	11-Jun-22		6,306,500.00	56,782,848.00 CR
11-Jun-22	TMS CASH DEPOSIT SALIM cash REF:FH610111654938083	TMS	11-Jun-22		3,800,000.00	60,582,848.00 CR
11-Jun-22	TMS CASH DEPOSIT MBONEA Akiba REF:FH722361654942006	TMS	11-Jun-22		10,290,000.00	70,872,848.00 CR



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11-Jun-22	TMS CASH DEPOSIT KIMATH kuweka REF:FH410521654944960	TMS	11-Jun-22		3,000,000.00	73,872,848.00 CR
11-Jun-22	TMS CASH DEPOSIT FREDRICK deposit REF:FH725571654947262	TMS	11-Jun-22		5,129,000.00	79,001,848.00 CR
13-Jun-22	TMS CASH DEPOSIT EMMANUEL. cash REF:FH136081655106442	TMS	13-Jun-22		6,964,400.00	85,966,248.00 CR
13-Jun-22	TMS CASH DEPOSIT ZACK in REF:FH839091655107477	TMS	13-Jun-22		6,000,000.00	91,966,248.00 CR
13-Jun-22	TMS CASH DEPOSIT ZACK in REF:FH626761655107670	TMS	13-Jun-22		4,000,000.00	95,966,248.00 CR
13-Jun-22	TMS CASH DEPOSIT HASHIM dep REF:FH406281655108467	TMS	13-Jun-22		3,000,000.00	98,966,248.00 CR
13-Jun-22	TMS CASH DEPOSIT ZACK in REF:FH582401655108836	TMS	13-Jun-22		10,000,000.00	108,966,248.00 CR
13-Jun-22	TMS CASH DEPOSIT OMAR OLABI CID REF:FB20491655109395	TMS	13-Jun-22		50,000,000.00	158,966,248.00 CR
13-Jun-22	TMS CASH DEPOSIT ZACK in REF:FH137271655109682	TMS	13-Jun-22		5,850,000.00	164,816,248.00 CR
13-Jun-22	TMS CASH DEPOSIT KUDAWA deposit REF:FH719221655113760	TMS	13-Jun-22		12,600,000.00	177,416,248.00 CR
13-Jun-22	TMS CASH DEPOSIT KUDAWA deposit REF:FH656691655114310	TMS	13-Jun-22		1,920,000.00	179,336,248.00 CR
13-Jun-22	TMS CASH DEPOSIT MABULA kuweka REF:FH346721655115375	TMS	13-Jun-22		4,416,000.00	183,752,248.00 CR
13-Jun-22	TMS CASH DEPOSIT ERICK Akiba REF:FH792451655118091	TMS	13-Jun-22		7,439,100.00	191,191,348.00 CR
13-Jun-22	CASH W/DRAW OMAR CRDB BANK PLC	BranchTelle	13-Jun-22	1,000,000.00		190,191,348.00 CR
13-Jun-22	Cash withdrawal charges	BranchTelle	13-Jun-22	6,779.66		190,184,568.34 CR
13-Jun-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Jun-22	1,220.34		190,183,348.00 CR
13-Jun-22	TMS CASH DEPOSIT KOMBE deposit REF:FH696201655125680	TMS	13-Jun-22		5,000,000.00	195,183,348.00 CR

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13-Jun-22	TMS CASH DEPOSIT SAMEER . REF:FH603621655131253	TMS	13-Jun-22		800,000.00	195,983,348.00 CR
13-Jun-22	TMS CASH DEPOSIT IZACK in REF:FH473271655131635	TMS	13-Jun-22		7,000,000.00	202,983,348.00 CR
14-Jun-22	CASH W/DRAW BY VICTORIA OVERSEAS LIMITED	BranchTelle	14-Jun-22	100,000,000.00		102,983,348.00 CR
14-Jun-22	Cash Withdrawal Bulk Charge	BranchTelle	14-Jun-22	100,000.00		102,883,348.00 CR
14-Jun-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Jun-22	18,000.00		102,865,348.00 CR
17-Jun-22	CASH W/DRAW BY VICTORIA OVERSEAS LIMITED	BranchTelle	17-Jun-22	97,000,000.00		5,865,348.00 CR
17-Jun-22	Cash Withdrawal Bulk Charge	BranchTelle	17-Jun-22	97,000.00		5,768,348.00 CR
17-Jun-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Jun-22	17,460.00		5,750,888.00 CR
21-Jun-22	STATIONERY CHEQUE_BOOK FEE 0150662809700 FROM 1 TO 100	SAVVY	21-Jun-22	32,400.00		5,718,488.00 CR
21-Jun-22	STAMPDUTY CHEQUE_BOOK EXPENSES 0150662809700 FROM 1 TO 100	SAVVY	21-Jun-22	10,000.00		5,708,488.00 CR
21-Jun-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Jun-22	5,832.00		5,702,656.00 CR
22-Jun-22	1081262206221112 OMNFT FROM VICTORIA TO NRM GROUP COMPANY LIMITED RICE BRA	BPWR	22-Jun-22	5,000,000.00		702,656.00 CR
22-Jun-22	1081292206221112 OMNFTCHG 1081262206221112 FROM VICTORIA TO NRM GROUP COMPA	BPWR	22-Jun-22	700.00		701,956.00 CR
22-Jun-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Jun-22	126.00		701,830.00 CR

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VICTORIA OVERSEAS LIMITED

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23-Jun-22	1548502306221721 OMNTP FROM 0150662809700 TO 0713137328 TIGOPESA	BPWR	23-Jun-22	300,000.00		401,830.00 CR
23-Jun-22	1552592306221725 OMNTP FROM 0150662809700 TO 0713137328 TIGOPESA	BPWR	23-Jun-22	300,000.00		101,830.00 CR
26-Jun-22	2561172606221626 OMNFT XRATE 2316 FROM VICTORIA TO VICTORIA OVERSEAS LIMIT	BPWR	26-Jun-22		463,200.00	565,030.00 CR
27-Jun-22	1549022306221723 OMNTP FROM 0150662809700 TO 0713137328	BPWR	27-Jun-22	12,584.00		552,446.00 CR
27-Jun-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Jun-22	2,265.12		550,180.88 CR
27-Jun-22	1556862306221726 OMNTP FROM 0150662809700 TO 0713137328	BPWR	27-Jun-22	12,584.00		537,596.88 CR
27-Jun-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Jun-22	2,265.12		535,331.76 CR
30-Jun-22	Monthly Maintenance Fee	UXP	30-Jun-22	13,000.00		522,331.76 CR
30-Jun-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	30-Jun-22	2,340.00		519,991.76 CR
13-Jul-22	7717921307221738 OMNTP FROM 0150662809700 TO 0713137328 TIGOPESA	BPWR	13-Jul-22	150,000.00		369,991.76 CR
13-Jul-22	7721511307221746 OMNTPCHG 7717921307221738 FROM 0150662809700 TO 0713137328	BPWR	13-Jul-22	5,415.00		364,576.76 CR
13-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Jul-22	974.70		363,602.06 CR
18-Jul-22	LUCAS CASH DEPOSITS	BranchTelle	18-Jul-22		20,000,000.00	20,363,602.06 CR
19-Jul-22	Monthly Maintenance Fee	UXP	19-Jul-22	13,000.00		20,350,602.06 CR
19-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	19-Jul-22	2,340.00		20,348,262.06 CR

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20-Jul-22	9108652007221337 OMNFT FROM VICTORIA TO WINFRED FRANK KIMAMBO RICE BRAN	BPWR	20-Jul-22	3,377,920.00		16,970,342.06 CR
20-Jul-22	9108672007221337 OMNFTCHG 9108652007221337 FROM VICTORIA TO WINFRED FRANK K	BPWR	20-Jul-22	700.00		16,969,642.06 CR
20-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Jul-22	126.00		16,969,516.06 CR
20-Jul-22	9241112007221752 OMNTP FROM 0150662809700 TO 0713137328 TIGOPESA	BPWR	20-Jul-22	200,000.00		16,769,516.06 CR
20-Jul-22	9241942007221753 OMNTPCHG 9241112007221752 FROM 0150662809700 TO 0713137328	BPWR	20-Jul-22	5,720.00		16,763,796.06 CR
20-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Jul-22	1,029.60		16,762,766.46 CR
21-Jul-22	9417992107221510 OMNFT FROM VICTORIA TO NRM GROUP COMPANY LIMITED RICE BRA	BPWR	21-Jul-22	16,400,000.00		362,766.46 CR
21-Jul-22	9418012107221510 OMNFTCHG 9417992107221510 FROM VICTORIA TO NRM GROUP COMPA	BPWR	21-Jul-22	700.00		362,066.46 CR
21-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Jul-22	126.00		361,940.46 CR
29-Jul-22	CHQ. NO. - 000341 LINDI MWA VICTORIA	BPWR	29-Jul-22		10,000,000.00	10,361,940.46 CR
30-Jul-22	3908883007221328 OMNFT FROM VICTORIA TO NRM GROUP COMPANY LIMITED RICE BRA	BPWR	30-Jul-22	10,000,000.00		361,940.46 CR
30-Jul-22	3908903007221328 OMNFTCHG 3908883007221328 FROM VICTORIA TO NRM GROUP COMPA	BPWR	30-Jul-22	700.00		361,240.46 CR

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VICTORIA OVERSEAS LIMITED

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30-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Jul-22	126.00		361,114.46 CR
19-Aug-22	Monthly Maintenance Fee	UXP	19-Aug-22	13,000.00		348,114.46 CR
19-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	19-Aug-22	2,340.00		345,774.46 CR
22-Aug-22	TZ#121T220822150341# MT103#LUDOVICK ANDREA CHUWA#BUSINESS 9470012308221143	CMM	22-Aug-22		58,000,000.00	58,345,774.46 CR
23-Aug-22	OMNTP FROM 0150662809700 TO 0713137328 TIGOPESA 9470182308221144	BPWR	23-Aug-22	100,000.00		58,245,774.46 CR
23-Aug-22	OMNTPCHG 9470012308221143 FROM 0150662809700 TO 0713137328	BPWR	23-Aug-22	5,415.00		58,240,359.46 CR
23-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Aug-22	974.70		58,239,384.76 CR
23-Aug-22	9546572308221933 OMNTP FROM 0150662809700 TO 0713137328 TIGOPESA	BPWR	23-Aug-22	710,000.00		57,529,384.76 CR
23-Aug-22	9546662308221934 OMNTPCHG 9546572308221933 FROM 0150662809700 TO 0713137328	BPWR	23-Aug-22	7,627.00		57,521,757.76 CR
23-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Aug-22	1,372.86		57,520,384.90 CR
25-Aug-22	1085452508221409 OMNET FROM VICTORIA TO KYEJUS COFFEE CO LTD COFFEE PAYMEN	BPWR	25-Aug-22	57,000,000.00		520,384.90 CR
25-Aug-22	1085472508221409 OMNFTCHG 1085452508221409 FROM VICTORIA TO KYEJUS COFFEE C	BPWR	25-Aug-22	700.00		519,684.90 CR
25-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Aug-22	126.00		519,558.90 CR

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27-Aug-22	2291512708221435 OMNTP FROM 0150662809700 TO 0713137328 TIGOPESA	BPWR	27-Aug-22	100,000.00		419,558.90 CR
27-Aug-22	2291722708221436 OMNTPCHG 2291512708221435 FROM 0150662809700 TO 0713137328	BPWR	27-Aug-22	5,415.00		414,143.90 CR
27-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Aug-22	974.70		413,169.20 CR
29-Aug-22	2725452908221616 OMNTP FROM 0150662809700 TO 0713137328 TIGOPESA	BPWR	29-Aug-22	100,000.00		313,169.20 CR
29-Aug-22	2725722908221617 OMNTPCHG 2725452908221616 FROM 0150662809700 TO 0713137328	BPWR	29-Aug-22	5,415.00		307,754.20 CR
29-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Aug-22	974.70		306,779.50 CR
20-Sep-22	Monthly Maintenance Fee	UXP	20-Sep-22	13,000.00		293,779.50 CR
20-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Sep-22	2,340.00		291,439.50 CR
04-Oct-22	4969260410221058 OMNTP FROM 0150662809700 TO 0658130131 TIGOPESA	BPWR	04-Oct-22	70,000.00		221,439.50 CR
04-Oct-22	4969450410221059 OMNTPCHG 4969260410221058 FROM 0150662809700 TO 0658130131	BPWR	04-Oct-22	4,042.00		217,397.50 CR
04-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Oct-22	727.56		216,669.94 CR
19-Oct-22	Monthly Maintenance Fee	UXP	19-Oct-22	13,000.00		203,669.94 CR
19-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	19-Oct-22	2,340.00		201,329.94 CR
19-Nov-22	Monthly Maintenance Fee	UXP	19-Nov-22	13,000.00		188,329.94 CR
20-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Nov-22	2,340.00		185,989.94 CR

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20-Nov-22	Monthly Maintenance Fee	UXP	20-Nov-22	13,000.00		172,989.94 CR
20-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Nov-22	2,340.00		170,649.94 CR
23-Nov-22	REFUND DOUBLE CHARGES MONTHLY FEE NOV 2022	UXP	23-Nov-22		13,000.00	183,649.94 CR
12-Dec-22	VAT REFUND	UXP	12-Dec-22		2,340.00	185,989.94 CR
17-Dec-22	Monthly Maintenance Fee	UXP	17-Dec-22	13,000.00		172,989.94 CR
17-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	17-Dec-22	2,340.00		170,649.94 CR
20-Jan-23	4770152001231148 OMNFT XRATE 2368 FROM VICTORIA TO VICTORIA OVERSEAS LIMIT	BPWR	20-Jan-23		164,576,000.00	164,746,649.94 CR
20-Jan-23	4771792001231153 OMNFT FROM VICTORIA TO ALFANI OMARY SHEKIGENDA CLOVE SUPP	BPWR	20-Jan-23	5,420,000.00		159,326,649.94 CR
20-Jan-23	4771822001231153 OMNFTCHG	BPWR	20-Jan-23	700.00		159,325,949.94 CR
20-Jan-23	4771792001231153 FROM VICTORIA TO ALFANI OMARY SH	SCH	20-Jan-23	126.00		159,325,823.94 CR
20-Jan-23	4772392001231155 OMNFT FROM VICTORIA TO NASSOR SAID MASSOUD CLOVE SUPPLIER	BPWR	20-Jan-23	3,500,000.00		155,825,823.94 CR
20-Jan-23	4772412001231155 OMNFTCHG	BPWR	20-Jan-23	700.00		155,825,123.94 CR
20-Jan-23	4772392001231155 FROM VICTORIA TO NASSOR SAID MAS	SCH	20-Jan-23	126.00		155,824,997.94 CR
20-Jan-23	4774582001231201 OMNTISS FROM VICTORIA TO SHABANI HUSSEIN BADI CLOVE SUPPL	BPWR	20-Jan-23	7,540,000.00		148,284,997.94 CR

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20-Jan-23	4774602001231201 OMNTISSCHG 4774582001231201 FROM VICTORIA TO SHABANI HUSSE	BPWR	20-Jan-23	10,000.00		148,274,997.94 CR
20-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Jan-23	1,800.00		148,273,197.94 CR
20-Jan-23	CHQ. NO. 000004 VICTORIA EMMANUEL	BPWR	20-Jan-23	4,079,600.00		144,193,597.94 CR
20-Jan-23	CHQ.NO. 000005 riziki	SVR	20-Jan-23	143,000,000.00		1,193,597.94 CR
20-Jan-23	4927292001231716 OMNTP FROM 0150662809700 TO 0713137328 TIGOPESA	BPWR	20-Jan-23	800,000.00		393,597.94 CR
20-Jan-23	4927582001231717 OMNTPCHG 4927292001231716 FROM 0150662809700 TO 0713137328	BPWR	20-Jan-23	9,067.80		384,530.14 CR
20-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Jan-23	1,632.20		382,897.94 CR
20-Jan-23	ENCASH CHRQ CHQ 000005	BPWR	20-Jan-23	143,000.00		239,897.94 CR
20-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Jan-23	25,740.00		214,157.94 CR
21-Jan-23	Monthly Maintenance Fee	UXP	21-Jan-23	13,000.00		201,157.94 CR
21-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	21-Jan-23	2,340.00		198,817.94 CR
24-Jan-23	5900872401231156 OMNFT XRATE 2345 FROM VICTORIA TO VICTORIA OVERSEAS LIMIT	BPWR	24-Jan-23		20,870,500.00	21,069,317.94 CR
24-Jan-23	5905642401231200 OMNBILL FROM 0150662809700 TO 991350814290 GEPG PAYMENTS	BPWR	24-Jan-23	22,000.00		21,047,317.94 CR
24-Jan-23	5918612401231212 OMNTISS FROM VICTORIA TO MASHAKA KILONGOLA ABDALLAH BUY P	BPWR	24-Jan-23	20,000,000.00		1,047,317.94 CR

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Account Statement



Statement Date 15-Sep-23
 Statement Period 01-May-22 to 16-Sep-23
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VICTORIA OVERSEAS LIMITED

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0150662809700
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Jan-23	5918662401231212 OMNTISSCHG 5918612401231212 FROM VICTORIA TO MASHAKA KILON	BPWR	24-Jan-23	10,000.00		1,037,317.94 CR
24-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Jan-23	1,800.00		1,035,517.94 CR
24-Jan-23	5990172401231423 OMNTP FROM 0150662809700 TO 0713137328 TIGOPESA	BPWR	24-Jan-23	300,000.00		735,517.94 CR
24-Jan-23	5990362401231424 OMNTPCHG 5990172401231423 FROM 0150662809700 TO 0713137328	BPWR	24-Jan-23	6,610.17		728,907.77 CR
24-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Jan-23	1,189.83		727,717.94 CR
24-Jan-23	8055562401231548 OMNMP FROM 0150662809700 TO 0764916789 MPESA	BPWR	24-Jan-23	70,000.00		657,717.94 CR
24-Jan-23	8056892401231550 OMNMPCHG 8055562401231548 FROM 0150662809700 TO 0764916789	BPWR	24-Jan-23	4,237.29		653,480.65 CR
24-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Jan-23	762.71		652,717.94 CR
24-Jan-23	8141302401231822 OMNBILL FROM 0150662809700 TO 9984110398751 GEPG PAYMENTS	BPWR	24-Jan-23	115,804.00		536,913.94 CR
25-Jan-23	8851492501231939 OMNMP FROM 0150662809700 TO 0762373737 MPESA	BPWR	25-Jan-23	70,000.00		466,913.94 CR
25-Jan-23	8853022501231939 OMNMPCHG 8851492501231939 FROM 0150662809700 TO 0762373737	BPWR	25-Jan-23	4,237.29		462,676.65 CR
25-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Jan-23	762.71		461,913.94 CR

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Account Statement



Statement Date 15-Sep-23
 Statement Period 01-May-22 to 16-Sep-23
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Branch PALM BEACH PREMIER BRANCH
 Branch Code 00003342
 Contact Details
 Tel 0763600789

VICTORIA OVERSEAS LIMITED

Account No	0150662809700
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Jan-23	3354972901231222 OMNTP FROM 0150662809700 TO 0713137328 TIGOPESA	BPWR	29-Jan-23	150,000.00		311,913.94CR
29-Jan-23	3355002901231222 OMNTPCHG 3354972901231222 FROM 0150662809700 TO 0713137328	BPWR	29-Jan-23	5,677.97		306,235.97CR
29-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Jan-23	1,022.03		305,213.94CR
30-Jan-23	3511983001231227 OMNFT FROM NRM TO VICTORIA OVERSEAS LIMITED OWN TRANSFER	BPWR	30-Jan-23		2,000,000.00	2,305,213.94CR
30-Jan-23	3513223001231230 OMNBILL FROM 0150662809700 TO 9984110391046 GEPG PAYMENTS	BPWR	30-Jan-23	2,000,000.10		305,213.84CR
08-Feb-23	Interim Statement Charge	UXP	08-Feb-23	1,694.00		303,519.84CR
08-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Feb-23	304.92		303,214.92CR
12-Feb-23	4503321202231207 OMNTP FROM 0150662809700 TO 0713137328 TIGOPESA	BPWR	12-Feb-23	50,000.00		253,214.92CR
12-Feb-23	4503421202231208 OMNTPCHG 4503321202231207 FROM 0150662809700 TO 0713137328	BPWR	12-Feb-23	4,237.29		248,977.63CR
12-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Feb-23	762.71		248,214.92CR
18-Feb-23	B63506018022312 OMNFT XRATE 2360 FROM VICTORIA TO VICTORIA OVERSEAS LIMIT	BPWR	18-Feb-23		53,853,600.00	54,101,814.92CR
18-Feb-23	B63740018022313 OMNFT FROM VICTORIA TO JUMA ALLY KUPAZA CLOVE SUPPLIER	BPWR	18-Feb-23	53,509,500.00		592,314.92CR

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Account Statement



Statement Date 15-Sep-23
 Statement Period 01-May-22 to 16-Sep-23
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VICTORIA OVERSEAS LIMITED

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0150662809700
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Feb-23	IB63741818022313 OMNFTCHG IB63740018022313 FROM VICTORIA TO JUMA ALLY KUPAZ	BPWR	18-Feb-23	700.00		591,614.92CR
18-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Feb-23	126.00		591,488.92CR
21-Feb-23	IB68841121022310 OMNTP FROM 0150662809700 TO 0713137328 TIGOPESA	BPWR	21-Feb-23	190,000.00		401,488.92CR
21-Feb-23	IB68844321022310 OMNTPCHG IB68841121022310 FROM 0150662809700 TO 0713137328	BPWR	21-Feb-23	5,677.97		395,810.95CR
21-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Feb-23	1,022.03		394,788.92CR
22-Feb-23	IB68841121022310 OMNTP FROM 0150662809700 TO 0713137328 TIGOPESA	CSM	22-Feb-23		190,000.00	584,788.92CR
25-Feb-23	Monthly Maintenance Fee	UXP	25-Feb-23	13,000.00		571,788.92CR
25-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	25-Feb-23	2,340.00		569,448.92CR
06-Mar-23	IB44381406032313 OMNTP FROM 0150662809700 TO 0713137328 TIGOPESA	BPWR	06-Mar-23	160,000.00		409,448.92CR
06-Mar-23	IB44382206032313 OMNTPCHG IB44381406032313 FROM 0150662809700 TO 0713137328	BPWR	06-Mar-23	5,677.97		403,770.95CR
06-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Mar-23	1,022.03		402,748.92CR
08-Mar-23	IB51711408032319 OMNTP FROM 0150662809700 TO 0713137328 TIGOPESA	BPWR	08-Mar-23	100,000.00		302,748.92CR
08-Mar-23	IB51712108032319 OMNTPCHG IB51711408032319 FROM 0150662809700 TO 0713137328	BPWR	08-Mar-23	5,677.97		297,070.95CR

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Account Statement



Statement Date 15-Sep-23
 Statement Period 01-May-22 to 16-Sep-23
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VICTORIA OVERSEAS LIMITED

Branch PALM BEACH PREMIER BRANC
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0150662809700
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Mar-23	1,022.03		296,048.92CR
10-Mar-23	IB55161610032311 OMNFT XRATE 2365 FROM VICTORIA TO VICTORIA OVERSEAS LIMIT	BPWR	10-Mar-23		42,097,000.00	42,393,048.92CR
10-Mar-23	IB55167510032311 OMNFT FROM VICTORIA TO JUMA ALLY KUPAZA EXPORT CLOVE PAYM	BPWR	10-Mar-23	41,700,000.00		693,048.92CR
10-Mar-23	IB56670810032319 OMNTP FROM 0150662809700 TO 0713137328 TIGOPESA	BPWR	10-Mar-23	300,000.00		393,048.92CR
10-Mar-23	IB56672610032319 OMNTPCHG IB56670810032319 FROM 0150662809700 TO 0713137328	BPWR	10-Mar-23	6,610.17		386,438.75CR
10-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Mar-23	1,189.83		385,248.92CR
13-Mar-23	IB60460213032316 OMNTP FROM 0150662809700 TO 0713137328 TIGOPESA	BPWR	13-Mar-23	50,000.00		335,248.92CR
13-Mar-23	IB60464113032316 OMNTPCHG IB60460213032316 FROM 0150662809700 TO 0713137328	BPWR	13-Mar-23	4,237.29		331,011.63CR
13-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Mar-23	762.71		330,248.92CR
18-Mar-23	Monthly Maintenance Fee	UXP	18-Mar-23	13,000.00		317,248.92CR
18-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	18-Mar-23	2,340.00		314,908.92CR
20-Mar-23	IB78904820032320 OMNTP FROM 0150662809700 TO 0713137328 TIGOPESA	BPWR	20-Mar-23	30,000.00		284,908.92CR
20-Mar-23	IB78905220032320 OMNTPCHG IB78904820032320 FROM 0150662809700 TO 0713137328	BPWR	20-Mar-23	3,220.34		281,688.58CR

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Account Statement



Statement Date 15-Sep-23
 Statement Period 01-May-22 to 16-Sep-23
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VICTORIA OVERSEAS LIMITED

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0150662809700
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Mar-23	579.66		281,108.92 CR
29-Mar-23	IB22826429032314 OMNTP FROM 0150662809700 TO 0713137328 TIGOPESA	BPWR	29-Mar-23	40,000.00		241,108.92 CR
29-Mar-23	IB22838129032314 OMNTPCHG IB22826429032314 FROM 0150662809700 TO 0713137328	BPWR	29-Mar-23	3,220.34		237,888.58 CR
29-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Mar-23	579.66		237,308.92 CR
22-Apr-23	Monthly Maintenance Fee	UXP	22-Apr-23	13,000.00		224,308.92 CR
22-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	22-Apr-23	2,340.00		221,968.92 CR
03-May-23	IB66162803052323 OMNTP FROM 0150662809700 TO 0713137328 TIGOPESA	BPWR	03-May-23	22,000.00		199,968.92 CR
03-May-23	IB66163103052323 OMNTPCHG IB66162803052323 FROM 0150662809700 TO 0713137328	BPWR	03-May-23	2,203.39		197,765.53 CR
03-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-May-23	396.61		197,368.92 CR
20-May-23	Monthly Maintenance Fee	UXP	20-May-23	13,000.00		184,368.92 CR
20-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-May-23	2,340.00		182,028.92 CR
25-Jun-23	Monthly Maintenance Fee	UXP	25-Jun-23	13,000.00		169,028.92 CR
25-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	25-Jun-23	2,340.00		166,688.92 CR
22-Jul-23	Monthly Maintenance Fee	UXP	22-Jul-23	13,000.00		153,688.92 CR
22-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	22-Jul-23	2,340.00		151,348.92 CR
18-Aug-23	CHQ. NO. 001470 KYEJUS CO VICTORIA	BPWR	18-Aug-23		255,000,000.00	255,151,348.92 CR
19-Aug-23	Monthly Maintenance Fee	UXP	19-Aug-23	13,000.00		255,138,348.92 CR

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Account Statement



Statement Date 15-Sep-23
 Statement Period 01-May-22 to 16-Sep-23
 Page Page 15 of 15

VICTORIA OVERSEAS LIMITED

Branch PALM BEACH PREMIER BRANCH
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0150662809700
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	19-Aug-23	2,340.00		255,136,008.92CR
22-Aug-23	B31313822082316 OMNFT FROM VICTORIA TO KYEJUS COFFEE CO LTD RETURN BACK	BPWR	22-Aug-23	130,000,000.00		125,136,008.92CR
23-Aug-23	B33125623082312 OMNFT FROM VICTORIA TO KYEJUS COFFEE CO LTD RETURN BACK	BPWR	23-Aug-23	125,000,000.00		136,008.92CR
15-Sep-23	Interim Statement Charge	UXP	15-Sep-23	1,694.00		134,314.92CR
	TOTAL VALUE			890,946,325.08	891,080,640.00	
CLEAR BALANCE AS ON 15-Sep-23						134,314.92 CR
BOOK BALANCE AS ON 15-Sep-23						134,314.92 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00
 Overdraft Review Date 19-May-71



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