

STATEMENT OF ACCOUNT

Customer Name : PEE PEE (TANZANIA) LIMITED  
 Account Number : 0004854002 - USD  
 Account Type : DTB Prime Dollar Current account  
 Details as at : 01-Jun-2020 16:00:42  
 Statement Period : 01-May-2020 To 31-May-2020

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
03-May-2020	03-May-2020	PRINCIPAL LIQUIDATION	010ZTRF201240003	010TLNA152460001-	-	20,833.33	-	-1,064,314.82
03-May-2020	03-May-2020	INTEREST LIQUIDATION	010ZTRF201240005	010TLNA152460001-	-	1,575.52	-	-1,065,890.34
04-May-2020	06-May-2020	OUTWARD CHEQUE TRUNCATION	0007210201250001	670583-010 - DSM CORRIDOR GROUP CO	700869	-	6,255.00	-1,059,635.34
04-May-2020	04-May-2020	INCOMING SWIFT TRANSFER	010INTT201250002	2020050400089720 BY_ORDER: -RINDIRO BUSINESS COMPANY LTD NYARUGENGE AREA KIGALI CITY-RWANDA-	-	-	7,548.00	-1,052,087.34
04-May-2020	04-May-2020	INWARD SWIFT CHARGE	010INTT201250002	2020050400089720 BY_ORDER: -RINDIRO BUSINESS COMPANY LTD NYARUGENGE AREA KIGALI CITY-RWANDA-	-	10.00	-	-1,052,097.34
04-May-2020	04-May-2020	VAT	010INTT201250002	2020050400089720 BY_ORDER: -RINDIRO BUSINESS COMPANY LTD NYARUGENGE AREA KIGALI CITY-RWANDA-	-	1.80	-	-1,052,099.14
04-May-2020	04-May-2020	IN-HOUSE CHEQUE	010LOCH201250510	- PICS (ESA) TANZANIA LIMITED-	53	-	174,550.00	-877,549.14
04-May-2020	04-May-2020	IN-HOUSE CHEQUE	010LOCH201250513	- PICS (ESA) TANZANIA LIMITED-	52	-	205,881.34	-671,667.80
04-May-2020	04-May-2020	IN-HOUSE CHEQUE	010LOCH201250525	- PEE PEE (TANZANIA) LIMITED-	-	-	5,000.00	-666,667.80
05-May-2020	04-May-2020	INCOMING SWIFT TRANSFER	010INTT201260003	3093585125FS BY_ORDER: -WADAAG GENERAL TRADING COMPANY NAIROBI EASTLEIGH 7TH STREET PRESTIGE BUILDING-	-	-	15,800.00	-650,867.80
05-May-2020	04-May-2020	INWARD SWIFT CHARGE	010INTT201260003	3093585125FS BY_ORDER: -WADAAG GENERAL TRADING COMPANY NAIROBI EASTLEIGH 7TH STREET PRESTIGE BUILDING-	-	10.00	-	-650,877.80
05-May-2020	04-May-2020	VAT	010INTT201260003	3093585125FS BY_ORDER: -WADAAG GENERAL TRADING COMPANY NAIROBI EASTLEIGH 7TH STREET PRESTIGE BUILDING-	-	1.80	-	-650,879.60
05-May-2020	05-May-2020	VAT	010COUS201260001	010COUS050520005 Credit Account and Ult Beneficiary: 4350004039-/010024601111	-	1.80	-	-650,881.40
05-May-2020	05-May-2020	OUTWARD TISS TRANSFER - CHQ	010COUS201260001	010COUS050520005 Credit Account and Ult Beneficiary: 4350004039-/010024601111	2328	5,764.30	-	-656,645.70
05-May-2020	05-May-2020	TISS CHARGES	010COUS201260001	010COUS050520005 Credit Account and Ult Beneficiary: 4350004039-/010024601111	-	10.00	-	-656,655.70
05-May-2020	05-May-2020	VAT	010COUS201260002	010COUS050520010 Credit Account and Ult Beneficiary: 4350004039-/0158000687	-	1.80	-	-656,657.50
05-May-2020	05-May-2020	OUTWARD TISS TRANSFER - CHQ	010COUS201260002	010COUS050520010 Credit Account and Ult Beneficiary: 4350004039-/0158000687	2329	3,000.00	-	-659,657.50
05-May-2020	05-May-2020	TISS CHARGES	010COUS201260002	010COUS050520010 Credit Account and Ult Beneficiary: 4350004039-/0158000687	-	10.00	-	-659,667.50
05-May-2020	05-May-2020	IN-HOUSE CHEQUE	010LOCH201260030	- PEE PEE (TANZANIA) LIMITED-	8525	-	5,000.00	-654,667.50
06-May-2020	05-May-2020	INCOMING SWIFT TRANSFER	010INTT201270001	C2349680CP050520 BY_ORDER: -WADAAG GENERAL TRADING COMPANY LTD EASTLEIGH 7TH STREET PRESTIGE BUILDING NAIROBI-	-	-	22,200.00	-632,467.50
06-May-2020	05-May-2020	INWARD SWIFT CHARGE	010INTT201270001	C2349680CP050520 BY_ORDER: -WADAAG GENERAL TRADING COMPANY LTD EASTLEIGH 7TH STREET PRESTIGE BUILDING NAIROBI-	-	10.00	-	-632,477.50
06-May-2020	05-May-2020	VAT	010INTT201270001	C2349680CP050520 BY_ORDER: -WADAAG GENERAL TRADING COMPANY LTD EASTLEIGH 7TH STREET PRESTIGE BUILDING NAIROBI-	-	1.80	-	-632,479.30
06-May-2020	06-May-2020	COMMISSION ON IMPORT BILLS	010IBNU201270001	010IBNU201270001	-	-	244.28	-632,723.58
06-May-2020	06-May-2020	VAT	010IBNU201270001	010IBNU201270001	-	43.97	-	-632,767.55
06-May-2020	06-May-2020	OUTGOING CUSTOMER WIRE TRANS -CHQ	010OUTQ201270001	Credit Account and Ult Beneficiary: 4130753001-/4713003938	2330	6,000.00	-	-638,767.55
06-May-2020	06-May-2020	OUTGOING SWIFT CHARGE	010OUTQ201270001	Credit Account and Ult Beneficiary: 4130753001-/4713003938	-	35.00	-	-638,802.55
06-May-2020	06-May-2020	VAT	010OUTQ201270001	Credit Account and Ult Beneficiary: 4130753001-/4713003938	-	6.30	-	-638,808.85
06-May-2020	06-May-2020	INWARD TISS TRANSFER	010TINW201270001	HO/0780/20 BY_ORDER: -TIPTOE TRANSPORTERS LIMITED SHIMANZI MOMBASA KENYA-	-	-	29,450.00	-609,358.85
06-May-2020	30-Apr-2020	LEDGER FEE	0006047201270475	LEDGER FEES FOR APRIL	-	10.00	-	-609,368.85
06-May-2020	30-Apr-2020	VAT	0006049201270475	VAT ON LEDGER FEES FOR APRIL	-	1.80	-	-609,370.65
07-May-2020	06-May-2020	INCOMING SWIFT TRANSFER	010INTT201280001	S06012723AF201 BY_ORDER: -AGDEVCO LTD PEER HOUSE GROUND FLOOR 8-14 VERULAM STREET, LONDON-	-	-	1,100,000.00	490,629.35
07-May-2020	06-May-2020	INWARD SWIFT CHARGE	010INTT201280001	S06012723AF201 BY_ORDER: -AGDEVCO LTD PEER HOUSE GROUND FLOOR 8-14 VERULAM STREET, LONDON-	-	10.00	-	490,619.35
07-May-2020	06-May-2020	VAT	010INTT201280001	S06012723AF201 BY_ORDER: -AGDEVCO LTD PEER HOUSE GROUND FLOOR 8-14 VERULAM STREET, LONDON-	-	1.80	-	490,617.55
07-May-2020	30-Apr-2020	VAT	0006044201280305	VAT ON INTERNET BANK MONTHLY CHARGES	-	0.18	-	490,617.37
07-May-2020	30-Apr-2020	I-BANK MONTHLY CHARGE	0006046201280305	INTERNET BANK MONTHLY CHARGES	-	1.00	-	490,616.37
07-May-2020	07-May-2020	IN-HOUSE CHEQUE	010LOCH201280017	- PEE PEE (TANZANIA) LIMITED-	8777	-	5,000.00	495,616.37
07-May-2020	07-May-2020	INWARD TISS TRANSFER	010TINW201280006	417FTOU201280001 BY_ORDER: -PEE PEE (TANZANIA) LTD BOX 34 TANGA-	-	-	10,000.00	505,616.37
08-May-2020	08-May-2020	VAT	010COUS201290001	010COUS080520003 Credit Account and Ult Beneficiary: 4350004039-/010024601111	-	1.80	-	505,614.57
08-May-2020	08-May-2020	OUTWARD TISS TRANSFER - CHQ	010COUS201290001	010COUS080520003 Credit Account and Ult Beneficiary: 4350004039-/010024601111	2200	6,991.50	-	498,623.07
08-May-2020	08-May-2020	TISS CHARGES	010COUS201290001	010COUS080520003 Credit Account and Ult Beneficiary: 4350004039-/010024601111	-	10.00	-	498,613.07

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
06-Jul-2020	06-Jul-2020	OUTWARD TISS TRANSFER -CHQ	010COUS201880002	010COUS060720010 Credit Account and Ult Beneficiary: 4350004039-/010024601111	2401	27,671.00	-	-661,322.74
06-Jul-2020	06-Jul-2020	TISS CHARGES	010COUS201880002	010COUS060720010 Credit Account and Ult Beneficiary: 4350004039-/010024601111	-	10.00	-	-661,332.74
06-Jul-2020	06-Jul-2020	VAT	010COUS201880003	010COUS060720019 Credit Account and Ult Beneficiary: 4350004039-/0046002407	-	1.80	-	-661,334.54
06-Jul-2020	06-Jul-2020	OUTWARD TISS TRANSFER -CHQ	010COUS201880003	010COUS060720019 Credit Account and Ult Beneficiary: 4350004039-/0046002407	2220	6,593.00	-	-667,927.54
06-Jul-2020	06-Jul-2020	TISS CHARGES	010COUS201880003	010COUS060720019 Credit Account and Ult Beneficiary: 4350004039-/0046002407	-	10.00	-	-667,937.54
08-Jul-2020	08-Jul-2020	NEW LOAN	010ZTRF201900004	010TLNA201900001-	-	-	77,962.50	-589,975.04
08-Jul-2020	08-Jul-2020	NEW LOAN	010ZTRF201900008	010TLNA201900002-	-	-	104,445.00	-485,530.04
08-Jul-2020	08-Jul-2020	PRINCIPAL LIQUIDATION	010ZTRF20190000H	010TLNA200730001-	-	87,492.50	-	-573,022.54
08-Jul-2020	08-Jul-2020	INTEREST LIQUIDATION	010ZTRF20190000J	010TLNA200730001-	-	2,348.16	-	-575,370.70
08-Jul-2020	08-Jul-2020	PRINCIPAL LIQUIDATION	010ZTRF20190000T	010TLNA200800001-	-	94,915.00	-	-670,285.70
08-Jul-2020	08-Jul-2020	INTEREST LIQUIDATION	010ZTRF20190000V	010TLNA200800001-	-	2,031.67	-	-672,317.37
08-Jul-2020	08-Jul-2020	APPRAISAL FEE	0005050201900001	-	-	66.00	-	-672,383.37
08-Jul-2020	08-Jul-2020	VAT	0005050201900003	-	-	11.88	-	-672,395.25
08-Jul-2020	08-Jul-2020	INCOMING SWIFT TRANSFER	010INTT201900009	S0601901B81101 BY_ORDER: - AGDEVCO LTD PEER HOUSE GROUND FLOOR 8-14 VERULAM STREET, LONDON-	-	-	300,000.00	-372,395.25
08-Jul-2020	08-Jul-2020	INWARD SWIFT CHARGE	010INTT201900009	S0601901B81101 BY_ORDER: - AGDEVCO LTD PEER HOUSE GROUND FLOOR 8-14 VERULAM STREET, LONDON-	-	10.00	-	-372,405.25
08-Jul-2020	08-Jul-2020	VAT	010INTT201900009	S0601901B81101 BY_ORDER: - AGDEVCO LTD PEER HOUSE GROUND FLOOR 8-14 VERULAM STREET, LONDON-	-	1.80	-	-372,407.05
08-Jul-2020	08-Jul-2020	VAT	010COUS201900003	010COUS080720020 Credit Account and Ult Beneficiary: 4350004039-/0158000687	-	1.80	-	-372,408.85
08-Jul-2020	08-Jul-2020	OUTWARD TISS TRANSFER -CHQ	010COUS201900003	010COUS080720020 Credit Account and Ult Beneficiary: 4350004039-/0158000687	2224	4,366.00	-	-376,774.85
08-Jul-2020	08-Jul-2020	TISS CHARGES	010COUS201900003	010COUS080720020 Credit Account and Ult Beneficiary: 4350004039-/0158000687	-	10.00	-	-376,784.85
09-Jul-2020	09-Jul-2020	COMMISSION ON IMPORT BILLS	010IBNU201910002	010IBNU201910002	-	226.10	-	-377,010.95