

**STATEMENT OF ACCOUNT**

Customer Name : PEE PEE (TANZANIA) LIMITED  
 Customer Number : 000004854  
 Address : KANGE INDUSTRIAL AREA P O BOX 34 PLOT NO 2  
 Statement Period : 04-Aug-2020 To 04-Aug-2020

Account Number : 0004854002 - USD  
 Account Name : PEE PEE (TANZANIA) LIMITED  
 Account Type : DTB Prime Dollar Current account  
 Branch Name : TANGA BRANCH  
 Branch Code : 010

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
			-	-	-	-	-	-61,893.78

Summary	
USD- Opening Balance as at 04-Aug-2020 :	-61,893.78
USD- Closing Balance as at 04-Aug-2020 :	-61,893.78
USD- Uncollected balance as at 04-Aug-2020 :	0.00

Details Till Today (Wed Aug 05 08:25:59 EAT 2020)	
Available balance :	-61,893.78
Current balance :	-61,893.78

The company has an overdraft facility of US\$ 1,700,000 with DTB Bank, utilisation as at 04/08/20 is US\$ 61,893.78, with a balance of US\$ 1,638,106.22 immediately available for the project

