

STATEMENT OF ACCOUNT

Customer Name : PEE PEE (TANZANIA) LIMITED
 Customer Number : 000004854
 Address : KANGE INDUSTRIAL AREAP O BOX 34PLOT NO 2
 Statement Period : 27-Jul-2020 To 27-Jul-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
27-Jul-2020	27-Jul-2020	OUTGOING CUSTOMER WIRE TRANS -CHQ	010OUTQ202090001	Credit Account and Ult Beneficiary: 4130753001- /GB42BYBB231976713040109	2412	46,550.00	-	-311,309.11
27-Jul-2020	27-Jul-2020	OUTGOING SWIFT CHARGE	010OUTQ202090001	Credit Account and Ult Beneficiary: 4130753001- /GB42BYBB231976713040109	-	35.00	-	-311,344.11
27-Jul-2020	27-Jul-2020	VAT	010OUTQ202090001	Credit Account and Ult Beneficiary: 4130753001- /GB42BYBB231976713040109	-	6.30	-	-311,350.41
27-Jul-2020	27-Jul-2020	INCOMING SWIFT TRANSFER	010INTT202090003	S0602091B98E01 BY_ORDER: - AGDEVCO LTD PEER HOUSE GROUND FLOOR 8-14 VERULAM STREET, LONDON-	-	-	300,000.00	-11,350.41
27-Jul-2020	27-Jul-2020	INWARD SWIFT CHARGE	010INTT202090003	S0602091B98E01 BY_ORDER: - AGDEVCO LTD PEER HOUSE GROUND FLOOR 8-14 VERULAM STREET, LONDON-	-	10.00	-	-11,360.41
27-Jul-2020	27-Jul-2020	VAT	010INTT202090003	S0602091B98E01 BY_ORDER: - AGDEVCO LTD PEER HOUSE GROUND FLOOR 8-14 VERULAM STREET, LONDON-	-	1.80	-	-11,362.21

Summary	
USD- Opening Balance as at 27-Jul-2020 :	-264,759.11
USD- Closing Balance as at 27-Jul-2020 :	-11,362.21
USD- Uncollected balance as at 27-Jul-2020 :	0.00

Details Till Today (Tue Nov 17 09:40:44 EAT 2020)	
Available balance :	-627,065.28
Current balance :	-11,362.21