

STATEMENT OF ACCOUNT

Customer Name : PEE PEE (TANZANIA) LIMITED
 Customer Number : 000004854
 Address : KANGE INDUSTRIAL AREAP O BOX 34PLOT NO 2
 Statement Period : 28-Aug-2020 To 28-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
28-Aug-2020	28-Aug-2020	VAT	010COUS202410001	010COUS280820001 Credit Account and Ult Beneficiary: 4350004039- /8702022198700	-	1.80	-	-644,719.01
28-Aug-2020	28-Aug-2020	OUTWARD TISS TRANSFER -CHQ	010COUS202410001	010COUS280820001 Credit Account and Ult Beneficiary: 4350004039- /8702022198700	2433	58,517.68	-	-703,236.69
28-Aug-2020	28-Aug-2020	TISS CHARGES	010COUS202410001	010COUS280820001 Credit Account and Ult Beneficiary: 4350004039- /8702022198700	-	10.00	-	-703,246.69
28-Aug-2020	28-Aug-2020	OUTGOING CUSTOMER WIRE TRANS -CHQ	010OUTQ202410001	Credit Account and Ult Beneficiary: 4403977000- /7326011482300002911	2434	25,290.00	-	-728,536.69
28-Aug-2020	28-Aug-2020	OUTGOING SWIFT CHARGE	010OUTQ202410001	Credit Account and Ult Beneficiary: 4403977000- /7326011482300002911	-	35.00	-	-728,571.69
28-Aug-2020	28-Aug-2020	VAT	010OUTQ202410001	Credit Account and Ult Beneficiary: 4403977000- /7326011482300002911	-	6.30	-	-728,577.99
28-Aug-2020	28-Aug-2020	INCOMING SWIFT TRANSFER	010INTT202410001	S0602410FD9D01 BY_ORDER: - AGDEVCO LTD PEER HOUSE GROUND FLOOR 8-14 VERULAM STREET, LONDON-	-	-	300,000.00	-428,577.99
28-Aug-2020	28-Aug-2020	INWARD SWIFT CHARGE	010INTT202410001	S0602410FD9D01 BY_ORDER: - AGDEVCO LTD PEER HOUSE GROUND FLOOR 8-14 VERULAM STREET, LONDON-	-	10.00	-	-428,587.99
28-Aug-2020	28-Aug-2020	VAT	010INTT202410001	S0602410FD9D01 BY_ORDER: - AGDEVCO LTD PEER HOUSE GROUND FLOOR 8-14 VERULAM STREET, LONDON-	-	1.80	-	-428,589.79
28-Aug-2020	28-Aug-2020	PRINCIPAL LIQUIDATION	010ZTRF20241000D	010TLNA201290001-	-	172,507.50	-	-601,097.29
28-Aug-2020	28-Aug-2020	INTEREST LIQUIDATION	010ZTRF20241000F	010TLNA201290001-	-	3,622.66	-	-604,719.95
28-Aug-2020	28-Aug-2020	NEW LOAN	010ZTRF20241000K	010TLNA202410001-	-	-	65,340.00	-539,379.95
28-Aug-2020	28-Aug-2020	NEW LOAN	010ZTRF20241000O	010TLNA202410002-	-	-	115,582.48	-423,797.47
28-Aug-2020	28-Aug-2020	NEW LOAN	010ZTRF20241000S	010TLNA202410003-	-	-	60,142.00	-363,655.47
28-Aug-2020	28-Aug-2020	NEW LOAN	010ZTRF20241000W	010TLNA202410004-	-	-	28,075.00	-335,580.47
28-Aug-2020	28-Aug-2020	NEW LOAN	010ZTRF202410010	010TLNA202410005-	-	-	42,322.50	-293,257.97
28-Aug-2020	28-Aug-2020	APPRAISAL FEE	0015011202410001	Appraisal fees on PIL ino PPTL	-	165.00	-	-293,422.97
28-Aug-2020	28-Aug-2020	VAT	0015011202410003	Appraisal fees on PIL ino PPTL (VAT)	-	29.70	-	-293,452.67

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
28-Aug-2020	28-Aug-2020	OUTGOING CUSTOMER WIRE TRANS -CHQ	010OUTQ202410002	Credit Account and Ult Beneficiary: 4403977000-/4810128234051	2435	10,000.00	-	-303,452.67
28-Aug-2020	28-Aug-2020	OUTGOING SWIFT CHARGE	010OUTQ202410002	Credit Account and Ult Beneficiary: 4403977000-/4810128234051	-	35.00	-	-303,487.67
28-Aug-2020	28-Aug-2020	VAT	010OUTQ202410002	Credit Account and Ult Beneficiary: 4403977000-/4810128234051	-	6.30	-	-303,493.97

Summary	
USD- Opening Balance as at 28-Aug-2020 :	-644,717.21
USD- Closing Balance as at 28-Aug-2020 :	-303,493.97
USD- Uncollected balance as at 28-Aug-2020 :	0.00

Details Till Today (Tue Nov 17 09:42:25 EAT 2020)	
Available balance :	-627,065.28
Current balance :	-303,493.97