

**STATEMENT OF ACCOUNT**

Customer Name : PEE PEE (TANZANIA) LIMITED  
 Customer Number : 000004854  
 Address : KANGE INDUSTRIAL AREAP O BOX 34PLOT NO 2  
 Statement Period : 06-Oct-2020 To 06-Oct-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
06-Oct-2020	05-Oct-2020	INCOMING SWIFT TRANSFER	010INTT202800001	S0602792292301 BY_ORDER: -AGRI -VIE FUND II (PTY) LTD C/O ABAX CORPORATE ADMINISTRATORS LTD, 6TH FLOOR TOWER A, 1 CYBERCIT-	-	-	400,000.00	-460,782.95
06-Oct-2020	05-Oct-2020	INWARD SWIFT CHARGE	010INTT202800001	S0602792292301 BY_ORDER: -AGRI -VIE FUND II (PTY) LTD C/O ABAX CORPORATE ADMINISTRATORS LTD, 6TH FLOOR TOWER A, 1 CYBERCIT-	-	10.00	-	-460,792.95
06-Oct-2020	05-Oct-2020	VAT	010INTT202800001	S0602792292301 BY_ORDER: -AGRI -VIE FUND II (PTY) LTD C/O ABAX CORPORATE ADMINISTRATORS LTD, 6TH FLOOR TOWER A, 1 CYBERCIT-	-	1.80	-	-460,794.75
06-Oct-2020	06-Oct-2020	INWARD TISS TRANSFER	010TINW202800002	TZ1RTGF202800044 BY_ORDER: - ONE ACRE FUND ONE ACRE FUND, P.O.BOX:6640,-	-	-	1,022.11	-459,772.64

Summary	
USD- Opening Balance as at 06-Oct-2020 :	-860,782.95
USD- Closing Balance as at 06-Oct-2020 :	-459,772.64
USD- Uncollected balance as at 06-Oct-2020 :	0.00

Details Till Today (Tue Nov 17 09:38:00 EAT 2020)	
Available balance :	-627,065.28
Current balance :	-459,772.64