

STATEMENT OF ACCOUNT

Customer Name : PEE PEE (TANZANIA) LIMITED
 Customer Number : 000004854
 Address : KANGE INDUSTRIAL AREAP O BOX 34PLOT NO 2
 Statement Period : 30-Oct-2020 To 30-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
30-Oct-2020	30-Oct-2020	INCOMING SWIFT TRANSFER	010INTT203040003	2020103000056191 BY_ORDER: - PICS ESA LIMITED MAPANGA LIMBE MALAWI-	-	-	99,935.00	-535,857.35
30-Oct-2020	30-Oct-2020	INWARD SWIFT CHARGE	010INTT203040003	2020103000056191 BY_ORDER: - PICS ESA LIMITED MAPANGA LIMBE MALAWI-	-	10.00	-	-535,867.35
30-Oct-2020	30-Oct-2020	VAT	010INTT203040003	2020103000056191 BY_ORDER: - PICS ESA LIMITED MAPANGA LIMBE MALAWI-	-	1.80	-	-535,869.15
30-Oct-2020	30-Oct-2020	INCOMING SWIFT TRANSFER	010INTT203040004	S0603041350801 BY_ORDER: - AGDEVCO LTD PEER HOUSE GROUND FLOOR 8-14 VERULAM STREET, LONDON-	-	-	250,000.00	-285,869.15
30-Oct-2020	30-Oct-2020	INWARD SWIFT CHARGE	010INTT203040004	S0603041350801 BY_ORDER: - AGDEVCO LTD PEER HOUSE GROUND FLOOR 8-14 VERULAM STREET, LONDON-	-	10.00	-	-285,879.15
30-Oct-2020	30-Oct-2020	VAT	010INTT203040004	S0603041350801 BY_ORDER: - AGDEVCO LTD PEER HOUSE GROUND FLOOR 8-14 VERULAM STREET, LONDON-	-	1.80	-	-285,880.95
30-Oct-2020	30-Oct-2020	INWARD TISS TRANSFER	010TINW203040011	001FTLC203040488 BY_ORDER: - PEE PEE TANZANIA LIMITED KANGE INDUSTRIAL AREA TANGA CITY C TANGA-	-	-	200,000.00	-85,880.95

Summary	
USD- Opening Balance as at 30-Oct-2020 :	-635,792.35
USD- Closing Balance as at 30-Oct-2020 :	-85,880.95
USD- Uncollected balance as at 30-Oct-2020 :	0.00

Details Till Today (Tue Nov 17 09:45:27 EAT 2020)	
Available balance :	-627,065.28
Current balance :	-85,880.95