

**STATEMENT OF ACCOUNT**

Customer Name : PEE PEE (TANZANIA) LIMITED  
 Customer Number : 000004854  
 Address : KANGE INDUSTRIAL AREAP O BOX 34PLOT NO 2  
 Statement Period : 28-Sep-2020 To 28-Sep-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-Sep-2020	28-Sep-2020	BILLS REALISED	010IBNU201910002	010IBNU201910002	-	64,597.50	-	-889,820.25
28-Sep-2020	28-Sep-2020	OUTGOING SWIFT CHARGE	010IBNU201910002	010IBNU201910002	-	35.00	-	-889,855.25
28-Sep-2020	28-Sep-2020	BILLS REALISED	010IBNU201910003	010IBNU201910003	-	64,597.50	-	-954,452.75
28-Sep-2020	28-Sep-2020	OUTGOING SWIFT CHARGE	010IBNU201910003	010IBNU201910003	-	35.00	-	-954,487.75
28-Sep-2020	28-Sep-2020	INCOMING SWIFT TRANSFER	010INTT202720003	S0602721C0D601 BY_ORDER: - AGDEVCO LTD PEER HOUSE GROUND FLOOR 8-14 VERULAM STREET, LONDON-	-	-	250,000.00	-704,487.75
28-Sep-2020	28-Sep-2020	INWARD SWIFT CHARGE	010INTT202720003	S0602721C0D601 BY_ORDER: - AGDEVCO LTD PEER HOUSE GROUND FLOOR 8-14 VERULAM STREET, LONDON-	-	10.00	-	-704,497.75
28-Sep-2020	28-Sep-2020	VAT	010INTT202720003	S0602721C0D601 BY_ORDER: - AGDEVCO LTD PEER HOUSE GROUND FLOOR 8-14 VERULAM STREET, LONDON-	-	1.80	-	-704,499.55

Summary	
USD- Opening Balance as at 28-Sep-2020 :	-825,222.75
USD- Closing Balance as at 28-Sep-2020 :	-704,499.55
USD- Uncollected balance as at 28-Sep-2020 :	0.00

Details Till Today (Tue Nov 17 09:44:39 EAT 2020)	
Available balance :	-627,065.28
Current balance :	-704,499.55