

P.O. BOX 9062
DAR ES SALAAM
TANZANIA

STATEMENT OF ACCOUNT 01/03/2020

Period From : 01/03/2020
To : 21/05/2020
Page Number : 1
Account No : 011103039211
Product Name : BUSINESS CURRENT ACCOUNT
Currency Name : TZS
Branch Code : 11
Branch Name : CORPORATE BRANCH
Cust Short Name : SUPER OILS PETROLEUM

Customer ID : 1399044
Customer Name : Ins/Est SUPER OILS PETROLEUM COMPANY LIMITED
Customer Address : BOX 16541 ILALA DAR ES SALAAM
H/N 14, H/N 14 NYERERE ROAD
0784784566 VINGUNGUTI INDUSTRIAL ARE
Dar es Salaam
Account Title : SUPER OILS PETROLEUM COMPANY LIMITED(SOPCO)

All details on this statement will be deemed correct if no communication to the contrary is received by the bank within fifteen(15days) of the date of dispatch of the statement. Any communication indicating disagreement with the statement should be addressed to the Branch Manager marked confidential and copied to the Head of Audit and Investigation.
National Bank of Commerce P.o.Box1863 Dar es salaam.***Please be informed that NBC will review its tariffs effective 1st April 2020

| DATE | BRANCH | DESCRIPTION | DEBITOR/BENEFICIARY NAME | DEBITORS ID | REFERENCE | VALUE DATE | DR | CR | ENDING BALANCE |
|------------|--------|--|--------------------------|-------------|---------------------------|------------|-----------|----------------|------------------|
| 01/03/2020 | 11 | OPENING BALANCE | | | | 01/03/2020 | 0.00 | 0.00 | 0.00 |
| 31/03/2020 | 11 | DEP BY SOUD | | | 150952020033100690 089 | 31/03/2020 | 0.00 | 1,000,000.00 | 1,000,000.00 |
| 31/03/2020 | 11 | MAINTENANCE FEE BUSINESS ACCOUNTS | | | | 31/03/2020 | 26,000.00 | 0.00 | 974,000.00 |
| 31/03/2020 | 11 | LEDGER FEE PER ENTRY | | | | 31/03/2020 | 1,000.00 | 0.00 | 973,000.00 |
| 02/04/2020 | 11 | SC. FOR CHEQUE BOOK REQUEST | | | | 02/04/2020 | 80,000.00 | 0.00 | 893,000.00 |
| 30/04/2020 | 11 | MAINTENANCE FEE BUSINESS ACCOUNTS | | | | 30/04/2020 | 26,000.00 | 0.00 | 867,000.00 |
| 21/05/2020 | 11 | 001T1SS201420350-KAGERA SUGAR COMPANY LT | | | | 21/05/2020 | 0.00 | 764,530,520.00 | 765,397,520.00 |
| 21/05/2020 | 11 | 001T1SS201420516-KAGERA SUGAR COMPANY LT | | | | 21/05/2020 | 0.00 | 735,524,200.00 | 1,500,921,720.00 |

Opening Balance : 0.00
Total Debit Acc : 133,000.00
Total Credit Acc : 1,501,054,720.00
Closing Balance : 1,500,921,720.00
Amount Change : 133,000.00

C
Dr. Count : 4
Cr. Count : 3

***** END OF STATEMENT *****

