

Branch name : KARIAKO SOKONI BRANCH



Branch telephone number : 0800751111

INTERNET <https://www.stanbicbank.co.tz>

Date : 12 October 2020

M/S
OLYMPIC PETROLEUM (T) LIMITED
ILALA
P.O.BOX 16484
DAR ES SALAAM
DAR ES SALAAM
DAR ES SALAAM
UNITED REPUBLIC OF TANZANIA

Branch address : SWAHILI/TANDAMTI STREETS, KARIAKOO
P. O. BOX 6437
DAR ES SALAAM
UNITED REPUBLIC OF TANZANIA

Registration No. : 22443

VAT Registration No. : 100-12835- S

Statement frequency : Weekly-SEND BY EMAIL ONLY

Statement from : 01-01-2020 to 30-09-2020

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BANK STATEMENT / TAX INVOICE		
Account Type	BUSINESS BANKING CURRENT ACCOUNT	Account Number : 9120001071309
Account	TZS	Previous Account Number :

Transaction Details

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		STATEMENT OPENING BALANCE				113,207,675.29
02-01-2020	01-01-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255712512519			222,750.00	113,430,425.29
02-01-2020	01-01-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255719834416			19,800.00	113,450,225.29
02-01-2020	02-01-2020	RTGS PAYMENT 311FTOQ200020503 000001456391 OLYMPIC PETROLEUM T LTD-EAST /RFB/FUEL PURCHASE			450,000,000.00	563,450,225.29
03-01-2020	02-01-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255712512519			163,350.00	563,613,575.29
03-01-2020	03-01-2020	SERENIVA COMPANY LIMITED			35,340,000.00	598,953,575.29
03-01-2020	03-01-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255754888244			99,000.00	599,052,575.29
04-01-2020	03-01-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255768801949			13,464.00	599,066,039.29
04-01-2020	03-01-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255719834416			56,430.00	599,122,469.29
04-01-2020	04-01-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255719834416			99,000.00	599,221,469.29
04-01-2020	04-01-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255768801949			2,118,600.00	601,340,069.29
05-01-2020	05-01-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255655681266			14,850.00	601,354,919.29
05-01-2020	05-01-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255754888244			247,500.00	601,602,419.29
06-01-2020	05-01-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255768173661			19,800.00	601,622,219.29
06-01-2020	05-01-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255755245104			24,750.00	601,646,969.29
06-01-2020	05-01-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255713433868			64,350.00	601,711,319.29
06-01-2020	06-01-2020	SERENIVA COMPANY LIMITED			61,380,000.00	663,091,319.29
06-01-2020	06-01-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255743469092			10,890.00	663,102,209.29
06-01-2020	06-01-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255767616424			52,470.00	663,154,679.29

BANK STATEMENT / TAX INVOICE

 Account Type **BUSINESS BANKING CURRENT ACCOUNT**

 Account Number : **9120001071309**

 Account **TZS**

Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
08-09-2020	08-09-2020	BALANCE BROUGHT FORWARD				335,927,380.54
08-09-2020	08-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255758438014			594,594.00	336,521,974.54
09-09-2020	08-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255758438014			357,786.00	336,879,760.54
09-09-2020	08-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255759508495			1,841,400.00	338,721,160.54
09-09-2020	09-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255673143446			39,600.00	338,760,760.54
09-09-2020	09-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255762935615			69,300.00	338,830,060.54
09-09-2020	09-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255759508495			1,841,400.00	340,671,460.54
09-09-2020	09-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255766547232			198,000.00	340,869,460.54
09-09-2020	09-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255766547232			49,500.00	340,918,960.54
09-09-2020	09-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255743045228			475,200.00	341,394,160.54
09-09-2020	09-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255763983626			128,700.00	341,522,860.54
09-09-2020	09-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255752927396			48,510.00	341,571,370.54
09-09-2020	09-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255758438014			46,134.00	341,617,504.54
09-09-2020	09-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255758438014			17,820.00	341,635,324.54
10-09-2020	09-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255712512519			29,700.00	341,665,024.54
10-09-2020	09-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255712512519			6,930.00	341,671,954.54
10-09-2020	09-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255758438014			792,792.00	342,464,746.54
10-09-2020	09-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255758438014			159,588.00	342,624,334.54
10-09-2020	10-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255754038905			16,830.00	342,641,164.54
10-09-2020	10-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255758775751			69,300.00	342,710,464.54
11-09-2020	10-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255747242520			7,920.00	342,718,384.54
11-09-2020	10-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255758438014			56,034.00	342,774,418.54
11-09-2020	10-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255758438014			457,380.00	343,231,798.54
11-09-2020	11-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255758438014			495,000.00	343,726,798.54
11-09-2020	11-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255743045228			56,430.00	343,783,228.54
11-09-2020	11-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255767503201			9,900.00	343,793,128.54
12-09-2020	12-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255712512519			49,500.00	343,842,628.54
12-09-2020	12-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255758438014			123,750.00	343,966,378.54
12-09-2020	12-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255712512519			197,604.00	344,163,982.54
		TRANSFER FROMWALLET SELCOMCARD USSD: 255758438014			273,686.00	344,437,668.54

BANK STATEMENT / TAX INVOICE

 Account Type **BUSINESS BANKING CURRENT ACCOUNT**
 Account **TZS**

 Account Number : **9120001071309**

Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				344,437,668.54
12-09-2020	12-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255758438014			441,540.00	344,879,208.54
12-09-2020	12-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255758438014			194,189.00	345,073,397.54
12-09-2020	12-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255758438014			4,950.00	345,078,347.54
12-09-2020	12-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255759508495			2,752,200.00	347,830,547.54
13-09-2020	13-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255714105177			59,400.00	347,889,947.54
13-09-2020	13-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255758438014			118,800.00	348,008,747.54
13-09-2020	13-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255712512519			114,840.00	348,123,587.54
13-09-2020	13-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255758438014			396,396.00	348,519,983.54
13-09-2020	13-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255758438014			315,414.00	348,835,397.54
13-09-2020	13-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255759508495			2,752,200.00	351,587,597.54
13-09-2020	13-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255763983626			85,140.00	351,672,737.54
14-09-2020	13-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255758712364			158,400.00	351,831,137.54
14-09-2020	13-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255759508495			1,821,600.00	353,652,737.54
14-09-2020	13-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255759508495			19,800.00	353,672,537.54
14-09-2020	14-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255758517050			2,079,000.00	355,751,537.54
14-09-2020	14-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255692465825			44,550.00	355,796,087.54
14-09-2020	14-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255763983626			19,800.00	355,815,887.54
14-09-2020	14-09-2020	SERENIVA COMPANY LIMITED			63,240,000.00	419,055,887.54
14-09-2020	14-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255746075183			5,445.00	419,061,332.54
14-09-2020	14-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255758438014			113,850.00	419,175,182.54
14-09-2020	14-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255759508495			811,800.00	419,986,982.54
15-09-2020	14-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255758517050			216,810.00	420,203,792.54
15-09-2020	14-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255758517050			495,000.00	420,698,792.54
15-09-2020	14-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255758517050			80,190.00	420,778,982.54
15-09-2020	15-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255758438014			711,810.00	421,490,792.54
15-09-2020	15-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255767780634			14,850.00	421,505,642.54
15-09-2020	15-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255753877696			19,800.00	421,525,442.54
15-09-2020	15-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255743045228			144,540.00	421,669,982.54
15-09-2020	15-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255753877696			95,535.00	421,765,517.54

BANK STATEMENT / TAX INVOICE

 Account Type **BUSINESS BANKING CURRENT ACCOUNT**
 Account **TZS**

 Account Number : **9120001071309**

Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
15-09-2020	15-09-2020	BALANCE BROUGHT FORWARD				421,765,517.54
15-09-2020	15-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255756956591 3103 PAYEX-42103261596865			16,830.00	421,782,347.54
15-09-2020	15-09-2020	SRENIVA			14,525,150.00	436,307,497.54
15-09-2020	15-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255758438014			14,940,000.00	451,247,497.54
16-09-2020	15-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255683440611			111,870.00	451,359,367.54
16-09-2020	16-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255683440611			85,635.00	451,445,002.54
16-09-2020	16-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255743045228			50,490.00	451,495,492.54
16-09-2020	16-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255743045228			113,850.00	451,609,342.54
16-09-2020	16-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255674049890			163,350.00	451,772,692.54
16-09-2020	16-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255674049890			4,950.00	451,777,642.54
16-09-2020	16-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255674049890			14,850.00	451,792,492.54
16-09-2020	16-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255683485918 561397 8 457 8 PAYEX-42146574608023			49,500.00	451,841,992.54
16-09-2020	16-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255657491970			219,852,900.00	671,694,892.54
16-09-2020	16-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255758517050			14,850.00	671,709,742.54
16-09-2020	16-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255758517050			420,750.00	672,130,492.54
17-09-2020	16-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255754225884			281,160.00	672,411,652.54
17-09-2020	17-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255753503201			108,900.00	672,520,552.54
17-09-2020	17-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255758438014			19,800.00	672,540,352.54
17-09-2020	17-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255743045228			811,800.00	673,352,152.54
17-09-2020	17-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255746105268 5704			133,650.00	673,485,802.54
17-09-2020	17-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255759709645			546,678.00	674,032,480.54
17-09-2020	17-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255786969323			30,000,000.00	704,032,480.54
17-09-2020	17-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255719834416			59,400.00	704,091,880.54
17-09-2020	17-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255674049890			9,455.00	704,101,335.54
17-09-2020	17-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255758438014			52,470.00	704,153,805.54
17-09-2020	17-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255758438014			19,800.00	704,173,605.54
17-09-2020	17-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255758438014			415,800.00	704,589,405.54
17-09-2020	17-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255758438014			255,024.00	704,844,429.54
17-09-2020	17-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255758438014			140,976.00	704,985,405.54
17-09-2020	17-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255758517050			49,500.00	705,034,905.54

BANK STATEMENT / TAX INVOICE

 Account Type **BUSINESS BANKING CURRENT ACCOUNT**

 Account Number : **9120001071309**

 Account **TZS**

Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
17-09-2020	17-09-2020	BALANCE BROUGHT FORWARD				705,034,905.54
18-09-2020	18-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255758517050			2,920,500.00	707,955,405.54
18-09-2020	18-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255758438014			19,800.00	707,975,205.54
18-09-2020	18-09-2020	21677453 21677453 FXFORWARD/USD/TZS2335		467,000,000.00		240,975,205.54
18-09-2020	18-09-2020	TRANSFER TRANSACTION SERENIVA CICR : 3			38,050,000.00	279,025,205.54
18-09-2020	18-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255715399657			99,000.00	279,124,205.54
18-09-2020	18-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255758438014			102,960.00	279,227,165.54
18-09-2020	18-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255768173661			19,800.00	279,246,965.54
19-09-2020	18-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255767780634			120,978.00	279,367,943.54
19-09-2020	18-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255758517050			2,554,200.00	281,922,143.54
19-09-2020	18-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255758438014			49,500.00	281,971,643.54
19-09-2020	18-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255758438014			415,800.00	282,387,443.54
19-09-2020	18-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255758438014			396,000.00	282,783,443.54
19-09-2020	19-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255743045228			2,623,500.00	285,406,943.54
19-09-2020	19-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255743045228			39,600.00	285,446,543.54
19-09-2020	19-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255752623503			49,500.00	285,496,043.54
19-09-2020	19-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255769632965			29,700.00	285,525,743.54
19-09-2020	19-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255765559744			13,860.00	285,539,603.54
19-09-2020	19-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255745053882			19,800.00	285,559,403.54
19-09-2020	19-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255758438014			103,950.00	285,663,353.54
20-09-2020	19-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255758517050			441,540.00	286,104,893.54
20-09-2020	19-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255758517050			257,400.00	286,362,293.54
20-09-2020	19-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255758517050			162,360.00	286,524,653.54
20-09-2020	19-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255683440611			31,680.00	286,556,333.54
20-09-2020	20-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255767305664			19,800.00	286,576,133.54
20-09-2020	20-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255758517050			564,300.00	287,140,433.54
20-09-2020	20-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255683440611			126,720.00	287,267,153.54
20-09-2020	20-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255752623503			62,795.00	287,329,948.54
21-09-2020	20-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255754225884			14,850.00	287,344,798.54

BANK STATEMENT / TAX INVOICE

 Account Type **BUSINESS BANKING CURRENT ACCOUNT**

 Account Number : **9120001071309**

 Account **TZS**

Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				
21-09-2020	20-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255719955373			14,850.00	287,344,798.54
21-09-2020	20-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255758438014			99,000.00	287,359,648.54
21-09-2020	20-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255621307034			9,900.00	287,458,648.54
21-09-2020	20-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255754225884			4,950.00	287,468,548.54
21-09-2020	21-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255765218462			99,000.00	287,473,498.54
21-09-2020	21-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255758517050			465,300.00	287,572,498.54
21-09-2020	21-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255758517050			396,000.00	288,037,798.54
21-09-2020	21-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255758517050			49,500.00	288,433,798.54
21-09-2020	21-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255758517050			1,564,200.00	288,483,298.54
21-09-2020	21-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255743045228			9,900.00	290,047,498.54
21-09-2020	21-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255743045228			289,823.00	290,057,398.54
21-09-2020	21-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255743045228			282,150.00	290,347,221.54
21-09-2020	21-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255758517050			564,300.00	290,629,371.54
21-09-2020	21-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255743045228			673,200.00	291,193,671.54
21-09-2020	21-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255673600590			94,050.00	291,866,871.54
21-09-2020	21-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255758517050			1,485,000.00	291,960,921.54
21-09-2020	21-09-2020	TRANSFER TRANSACTION SERENIVA COMPANY LIMITED CICR : 3			23,860,000.00	293,445,921.54
21-09-2020	21-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255712668313			9,900.00	317,305,921.54
21-09-2020	21-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255762718487			29,700.00	317,315,821.54
21-09-2020	21-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255768173661			19,800.00	317,345,521.54
22-09-2020	21-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255674049890			19,800.00	317,365,321.54
22-09-2020	22-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255683440611			19,602.00	317,385,121.54
22-09-2020	22-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255764306398			38,610.00	317,404,723.54
22-09-2020	22-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255743045228			34,650.00	317,443,333.54
22-09-2020	22-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255767426085			118,800.00	317,477,983.54
22-09-2020	22-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255758517050			743,985.00	317,596,783.54
22-09-2020	22-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255758517050			1,729,877.00	318,340,768.54
22-09-2020	22-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255758517050			564,300.00	320,070,645.54
						320,634,945.54

BANK STATEMENT / TAX INVOICE

 Account Type **BUSINESS BANKING CURRENT ACCOUNT**

 Account Number : **9120001071309**

 Account **TZS**

Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				320,634,945.54
22-09-2020	22-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255756029093			7,920.00	320,642,865.54
22-09-2020	22-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255758438014			98,010.00	320,740,875.54
23-09-2020	22-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255758517050			198,000.00	320,938,875.54
23-09-2020	22-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255758517050			69,300.00	321,008,175.54
23-09-2020	23-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255746075183			14,850.00	321,023,025.54
23-09-2020	23-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255758517050			316,404.00	321,339,429.54
23-09-2020	23-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255758517050			396,396.00	321,735,825.54
23-09-2020	23-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255743045228			211,860.00	321,947,685.54
23-09-2020	23-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255743045228			33,660.00	321,981,345.54
23-09-2020	23-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255766100099			19,800.00	322,001,145.54
23-09-2020	23-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255758517050			564,300.00	322,565,445.54
23-09-2020	23-09-2020	TRANSFER TRANSACTION SERENIVA COMPANY LIMITED CICR : 269			10,325,000.00	332,890,445.54
23-09-2020	23-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255758438014			94,050.00	332,984,495.54
24-09-2020	23-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255758517050			41,729.00	333,026,224.54
24-09-2020	24-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255767825473			39,600.00	333,065,824.54
24-09-2020	24-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255758438014			344,025.00	333,409,849.54
24-09-2020	24-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255758438014			236,115.00	333,645,964.54
24-09-2020	24-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255758438014			198,000.00	333,843,964.54
24-09-2020	24-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255758438014			201,960.00	334,045,924.54
24-09-2020	24-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255758517050			227,700.00	334,273,624.54
24-09-2020	24-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255758517050			435,600.00	334,709,224.54
24-09-2020	24-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255758517050			267,300.00	334,976,524.54
24-09-2020	24-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255758517050			49,500.00	335,026,024.54
24-09-2020	24-09-2020	TRANSFER TRANSACTION SERENIVA COMPANY CICR : 270			28,130,000.00	363,156,024.54
24-09-2020	24-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255758438014			74,250.00	363,230,274.54
24-09-2020	24-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255758517050			1,148,400.00	364,378,674.54
24-09-2020	24-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255758205341			1,554,300.00	365,932,974.54
24-09-2020	24-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255758438014			980,100.00	366,913,074.54

BANK STATEMENT / TAX INVOICE
Account Type BUSINESS BANKING CURRENT ACCOUNT

Account Number : 9120001071309

Account TZS

Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				366,913,074.54
25-09-2020	25-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255754064815			49,500.00	366,962,574.54
25-09-2020	25-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255743045228			77,121.00	367,039,695.54
25-09-2020	25-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255743045228			14,355.00	367,054,050.54
25-09-2020	25-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255752523308			1,980.00	367,056,030.54
25-09-2020	25-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255753272021			29,700.00	367,085,730.54
25-09-2020	25-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255758517050			46,313.00	367,132,043.54
25-09-2020	25-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255758438014			5,940.00	367,137,983.54
25-09-2020	25-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255758438014			19,800.00	367,157,783.54
25-09-2020	25-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255764306398			1,980.00	367,159,763.54
25-09-2020	25-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255764312173			375,250.00	367,535,013.54
25-09-2020	25-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255758438014			73,260.00	367,608,273.54
25-09-2020	25-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255758517050			564,300.00	368,172,573.54
26-09-2020	25-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255758438014			594,000.00	368,766,573.54
26-09-2020	25-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255758438014			386,100.00	369,152,673.54
26-09-2020	26-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255758438014			8,910.00	369,161,583.54
26-09-2020	26-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255758438014			73,260.00	369,234,843.54
26-09-2020	26-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255754950001			29,700.00	369,264,543.54
26-09-2020	26-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255758517050			564,300.00	369,828,843.54
26-09-2020	26-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255767825473			39,600.00	369,868,443.54
26-09-2020	26-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255758438014			415,800.00	370,284,243.54
27-09-2020	26-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255758438014			495,000.00	370,779,243.54
27-09-2020	26-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255758438014			39,600.00	370,818,843.54
27-09-2020	27-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255683440611			17,820.00	370,836,663.54
27-09-2020	27-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255756050810			72,270.00	370,908,933.54
27-09-2020	27-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255756050810			8,910.00	370,917,843.54
28-09-2020	27-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255654544823			14,850.00	370,932,693.54
28-09-2020	28-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255743045228			145,530.00	371,078,223.54
28-09-2020	28-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255683440611			47,520.00	371,125,743.54
28-09-2020	28-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255745053882			19,800.00	371,145,543.54

BANK STATEMENT / TAX INVOICE		
Account Type	BUSINESS BANKING CURRENT ACCOUNT	Account Number : 9120001071309
Account	TZS	Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				371,145,543.54
28-09-2020	28-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255764881031			128,700.00	371,274,243.54
28-09-2020	28-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255764881031			153,648.00	371,427,891.54
29-09-2020	29-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255743447625			49,500.00	371,477,391.54
29-09-2020	29-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255758438014			297,000.00	371,774,391.54
29-09-2020	29-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255758438014			292,050.00	372,066,441.54
29-09-2020	29-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255758438014			321,750.00	372,388,191.54
29-09-2020	29-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255763983626			78,210.00	372,466,401.54
29-09-2020	29-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255743045228			158,400.00	372,624,801.54
29-09-2020	29-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255743045228			815,760.00	373,440,561.54
29-09-2020	29-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255743045228			23,760.00	373,464,321.54
29-09-2020	29-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255758438014			61,380.00	373,525,701.54
29-09-2020	29-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255753877696			128,700.00	373,654,401.54
29-09-2020	29-09-2020	SERENIVA COMPANY			62,350,000.00	436,004,401.54
29-09-2020	29-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255755381868			1,782,000.00	437,786,401.54
29-09-2020	29-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255764306398			96,129.00	437,882,530.54
29-09-2020	29-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255758438014			73,260.00	437,955,790.54
29-09-2020	29-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255758517050			217,800.00	438,173,590.54
29-09-2020	29-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255758517050			366,300.00	438,539,890.54
29-09-2020	29-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255758517050			326,700.00	438,866,590.54
29-09-2020	29-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255758517050			54,450.00	438,921,040.54
30-09-2020	30-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255757121202			5,940.00	438,926,980.54
30-09-2020	30-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255743045228			534,600.00	439,461,580.54
30-09-2020	30-09-2020	RTGS PAYMENT 001FTLC202740214 000002673961 OLYMPIC PETROLEUM T LTD /RFB/TRANSFER			1,300,000,000.00	1,739,461,580.54
30-09-2020	30-09-2020	BOL MONTHLY FEE FOR SEPT 2020		24,000.01#		1,739,437,580.53
30-09-2020	30-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255743447625			54,450.00	1,739,492,030.53
30-09-2020	30-09-2020	RTGS PAYMENT 311FTOQ202740001 000002674922 OLYMPIC PETROLEUM T LTD-EAST /RFB/TRANSFER			1,300,000,000.00	3,039,492,030.53
30-09-2020	30-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255747242520			1,980.00	3,039,494,010.53

BANK STATEMENT / TAX INVOICE

Account Type **BUSINESS BANKING CURRENT ACCOUNT**

Account Number : **9120001071309**

Account **TZS**

Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				3,039,494,010.53
30-09-2020	30-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255758517050			9,900.00	3,039,503,910.53
30-09-2020	30-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255755767593			22,770.00	3,039,526,680.53
30-09-2020	30-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255719834416			84,150.00	3,039,610,830.53
30-09-2020	30-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255674049890			19,800.00	3,039,630,630.53
30-09-2020	30-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255745053882			128,770.00	3,039,759,400.53
30-09-2020	30-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255758438014			64,350.00	3,039,823,750.53
30-09-2020	30-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255657491970			45,540.00	3,039,869,290.53
30-09-2020	30-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255758438014			910,800.00	3,040,780,090.53
		BALANCE AS AT 30-09-2020				3,040,780,090.53

#These fees are inclusive of VAT of 18%

Please verify all transactions reflected on this statement and notify any discrepancies to the Bank as soon as possible. The balance reflected could change if there are any transactions that still needs to be processed.

Please note that today's cheques and debit orders are provisional and have not yet been paid.

Overdraft details :

Overdraft limit	0
Overdraft review date	24-01-2099
Interest rate from 0 to 99999999999999.99	18 %
*Overdraft facilities are subject to the bank's terms and conditions. For details please contact your nearest branch or visit www.stanbicbank.co.tz	
Unauthorised overdraft will attract a penalty interest	

Summary of transactions

Credits	57,493,989,860.73
Debits	54,566,417,445.49 -

Fee summary

Service Fee	0.00
Duty	0.00
VAT	74837.26
Cash Deposit Fee	0.00

STANBIC BANK TANZANIA LIMITED

Authorized Signatory