

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 : 9120001071295

Account USD

Previous Account Number :

Transaction Details

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		STATEMENT OPENING BALANCE				1,174.48
03-01-2020	03-01-2020	TRANSFER TRANSACTION REV IL19353TZ0100461/LC CASH COVER REV IL19353TZ0100461/LC CASH C CICR : 1			425,261.19	426,435.67
03-01-2020	03-01-2020	IL19299TZ0100410 IMPORT LETTER OF CREDIT		392,082.92		34,352.75
03-01-2020	03-01-2020	RTGS PAYMENT FT20003KTWW5 000001465892 OLYMPIC PETROLEUM (T) LIMITED TRANSFER			50,000.00	84,352.75
03-01-2020	03-01-2020	TRANSFER TRANSACTION REV IL19365TZ0100470/LC CASH COVER REV IL19365TZ0100470/LC CASH C CICR : 1			265,000.00	349,352.75
03-01-2020	03-01-2020	TRANSFER TRANSACTION IL19365TZ0100470/LC CASH COVER IL19365TZ0100470/LC CASH COVER CIDR : 1		163,090.61		186,262.14
03-01-2020	03-01-2020	TRANSFER TRANSACTION REV IL19358TZ0100467/LC CASH COVER REV IL19358TZ0100467/LC CASH C CICR : 1			342,000.00	528,262.14
03-01-2020	03-01-2020	IL19298TZ0100409 IMPORT LETTER OF CREDIT		401,063.29		127,198.85
04-01-2020	04-01-2020	RTGS PAYMENT 001FTLC200040204 000001469593 MOHAMOOD MOHAMED DUALE TRANSPO /RFB/DIESEL			321,739.00	448,937.85
09-01-2020	09-01-2020	RTGS PAYMENT FT20009JYBP1 000001523894 OLYMPIC PETROLEUM (T) LIMITED TRANSFER			119,000.00	567,937.85
09-01-2020	09-01-2020	TRANSFER TRANSACTION IL192007TZ0100475/LC CASH COVER		440,000.00		127,937.85

BANK STATEMENT / TAX INVOICE

Account Type BUSINESS BANKING CURRENT ACCOUNT

Account Number : 9120001071295

Account USD

Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				127,937.85
		IL192007TZ0100475/LC CASH COVE CIDR : 1				
09-01-2020	09-01-2020	TRANSFER TRANSACTION IL2008TZ0100476/LC COMMISSION IL2008TZ0100476/LC COMMISSION CIDR : 1		2,598.22		125,339.63
09-01-2020	09-01-2020	TRANSFER TRANSACTION IL192007TZ0100475/LC COMMISSION IL192007TZ0100475/LC COMMISSIO CIDR : 1		999.93		124,339.70
13-01-2020	13-01-2020	TRANSFER TRANSACTION REV IL19365TZ0100470/LC CASH COVER REV IL19365TZ0100470/LC CASH C CICR : 1			163,090.61	287,430.31
13-01-2020	13-01-2020	18033556 18033556 FX/USD/TZS2311.0			630,000.00	917,430.31
13-01-2020	13-01-2020	TRANSFER TRANSACTION REV IL20007TZ0100475/LC CASH COVER REV IL20007TZ0100475/LC CASH C CICR : 1			440,000.00	1,357,430.31
13-01-2020	13-01-2020	IL19311TZ0100423 IMPORT LETTER OF CREDIT	1,208,825.53			148,604.78
15-01-2020	15-01-2020	RTGS PAYMENT RTO300500237416 000001569191 OLYMPIC PETROLEUM T LIMITED /ROC/TRANSFER			60,000.00	208,604.78
15-01-2020	15-01-2020	RTGS PAYMENT FT200152X9CC 000001570892 OLYMPIC PETROLEUM (T) LIMITED TRANSFER			180,000.00	388,604.78
16-01-2020	16-01-2020	TRANSFER TRANSACTION IL20008TZ0100476 LC CASH COVER IL20008TZ0100476 LC CASH COVER CIDR : 1	125,000.00			263,604.78
17-01-2020	17-01-2020	RTGS PAYMENT RTO300500238221 000001605791 OLYMPIC PETROLEUM T LIMITED /ROC/TRANSFER			38,000.00	301,604.78
17-01-2020	17-01-2020	RTGS PAYMENT 180543397ST4467 000001608793 OLYMPIC PETROLEUM T LTD TRANSFER			15,000.00	316,604.78
18-01-2020	18-01-2020	RTGS PAYMENT FT20018G8MZD 000001611891 OLYMPIC PETROLEUM (T) LIMITED TRANSFER			23,000.00	339,604.78
20-01-2020	20-01-2020	FEE RTGS 000001617293 HASS TERMINAL LIMITED		4.47#		339,600.31
20-01-2020	20-01-2020	RTGS PMT 000001617293 HASS TERMINAL LIMITED FUEL STORAGE CIDR : 001	67,768.44			271,831.87
21-01-2020	21-01-2020	RTGS PAYMENT FT20021F6PRL 000001636291 OLYMPIC PETROLEUM (T) LIMITED TRANSFER			42,000.00	313,831.87

BANK STATEMENT / TAX INVOICE
Account Type BUSINESS BANKING CURRENT ACCOUNT
Account Number : 9120001071295
Account USD
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Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				313,831.87
23-01-2020	23-01-2020	TRANSFER TRANSACTION IL20015TZ0100484 LC CASH COVER IL20015TZ0100484 LC CASH COVER CIDR : 1		287,000.00		26,831.87
23-01-2020	23-01-2020	RTGS PAYMENT 003TOUT200230003 000001655709 OLYMPIC PETROLEUM (T) LTD /RFB/TRANSFER			64,000.00	90,831.87
23-01-2020	23-01-2020	TRANSFER TRANSACTION IL20015TZ0100484/LC COMM IL20015TZ0100484/LC COMM CIDR : 1		1,599.68		89,232.19
24-01-2020	24-01-2020	AHMED MOHAMED			50,000.00	139,232.19
24-01-2020	24-01-2020	TRANSFER TRANSACTION IL20015TZ0100484 REV LC CASH COVER IL20015TZ0100484 REV LC CASH C CICR : 1			287,000.00	426,232.19
24-01-2020	24-01-2020	TRANSFER TRANSACTION IL20008TZ0100476 REV LC CASH COVER IL20008TZ0100476 REV LC CASH CICR : 1			125,000.00	551,232.19
24-01-2020	24-01-2020	RTGS PAYMENT RTO300500240060 000001674707 OLYMPIC PETROLEUM T LIMITED /ROC/TRANSFER			33,000.00	584,232.19
24-01-2020	24-01-2020	TRANSFER TRANSACTION IL20008TZ0100476 LC CASH COVER IL20008TZ0100476 LC CASH COVER CIDR : 1		19,791.77		564,440.42
24-01-2020	24-01-2020	RTGS PAYMENT 003TOUT200240002 000001676995 - OLYMPIC PETROLEUM (T) LTD /RFB/TRANSFER			29,000.00	593,440.42
24-01-2020	24-01-2020	IL19319TZ0100432 IMPORT LETTER OF CREDIT		392,208.23		201,232.19
24-01-2020	24-01-2020	TRANSFER TRANSACTION IL20008TZ0100476 LC CASH COVER IL20008TZ0100476 LC CASH COVER CIDR : 1		125,000.00		76,232.19
25-01-2020	25-01-2020	RTGS PAYMENT 181898037ST4467 000001680792 OLYMPIC PETROLEUM T LTD TRANSFER			21,000.00	97,232.19
27-01-2020	27-01-2020	TRANSFER TRANSACTION OLYMPIC PETROLEUM (T) LIMITED RTO300500239544 CICR : 1			22,000.00	119,232.19
29-01-2020	29-01-2020	TRANSFER TRANSACTION IL20024TZ0100495/LC CASH COVER IL20024TZ0100495/LC CASH COVER CIDR : 1		118,000.00		1,232.19
29-01-2020	29-01-2020	TRANSFER TRANSACTION IL20024TZ0100495/LC COMMISSION IL20024TZ0100495/LC COMMISSION CIDR : 1		1,047.51		184.68

BANK STATEMENT / TAX INVOICE		
Account Type	BUSINESS BANKING CURRENT ACCOUNT	Account Number : 9120001071295
Account	USD	Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				184.68
30-01-2020	30-01-2020	RTGS PAYMENT RTO300500241690 000001741992 OLYMPIC PETROLEUM T LIMITED /ROC/TRANSFER			106,000.00	106,184.68
30-01-2020	30-01-2020	18123863 18123863 FX/USD/TZS2316.0			1,096,000.00	1,202,184.68
30-01-2020	30-01-2020	TRANSFER TRANSACTION IL20024TZ0100495 /REV CASH COVER IL20024TZ0100495 /REV CASH COV CICR : 1			118,000.00	1,320,184.68
30-01-2020	30-01-2020	TRANSFER TRANSACTION IL20008TZ0100476/REV CASH COVER IL20008TZ0100476/REV CASH COVE CICR : 1			144,791.77	1,464,976.45
30-01-2020	30-01-2020	TRANSFER TRANSACTION IL19325TZ0100436 IL19325TZ0100436 CIDR : 1		399,072.50		1,065,903.95
30-01-2020	30-01-2020	TRANSFER TRANSACTION IL19329TZ0100438 IL19329TZ0100438		985,716.15		80,187.80
31-01-2020	31-01-2020	MONTHLY MANAGEMENT FEE		21.24#		80,166.56
31-01-2020	31-01-2020	RTGS PAYMENT RTO300500241830 000001754491 OLYMPIC PETROLEUM T LIMITED /ROC/TRANSFER			151,000.00	231,166.56
31-01-2020	31-01-2020	TRANSFER TRANSACTION IL20008TZ0100476/LC CASH COVER IL20008TZ0100476/LC CASH COVER CIDR : 1		125,000.00		106,166.56
03-02-2020	03-02-2020	RTGS PAYMENT 003TOUT200340001 000001774500 OLYMPIC PETROLEUM (T) LTD /RFB/TRANSFER			29,000.00	135,166.56
03-02-2020	03-02-2020	RTGS PAYMENT 183454277ST4467 000001780092			100,000.00	235,166.56
07-02-2020	07-02-2020	OLYMPIC PETROLEUM T LTD TRANSFER TRANSFER TRANSACTION IL20008TZ0100476/ REV LC CASH COVER IL20008TZ0100476/ REV LC CASH CICR : 1			125,000.00	360,166.56
07-02-2020	07-02-2020	TRANSFER TRANSACTION FX DEAL 18153240 CICR : 2020			700,000.00	1,060,166.56
07-02-2020	07-02-2020	IL19332TZ0100441 IMPORT LETTER OF CREDIT		404,460.19		655,706.37
07-02-2020	07-02-2020	IL19329TZ0100437 IMPORT LETTER OF CREDIT		372,183.90		283,522.47
07-02-2020	07-02-2020	RTGS PAYMENT FT20038HM23G 000001833394 OLYMPIC PETROLEUM (T) LIMITED TRANSFER			19,000.00	302,522.47
07-02-2020	07-02-2020	TRANSFER TRANSACTION IL20031TZ0100497/LC CASH COVER IL20031TZ0100497/LC CASH COVER CIDR : 1		280,000.00		22,522.47

BANK STATEMENT / TAX INVOICE
Account Type BUSINESS BANKING CURRENT ACCOUNT
Account Number : 9120001071295
Account USD
Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				22,522.47
07-02-2020	07-02-2020	TRANSFER TRANSACTION IL20031TZ0100497/LC COMM IL20031TZ0100497/LC COMM CIDR : 1		1,007.82		21,514.65
10-02-2020	10-02-2020	RTGS PAYMENT RTO300500244427 000001852596 OLYMPIC PETROLEUM T LIMITED /ROC/TRANSFER			56,000.00	77,514.65
12-02-2020	12-02-2020	18188547 18188547 FX/USD/TZS2315.5			60,000.00	137,514.65
12-02-2020	12-02-2020	TRANSFER TRANSACTION IL20031TZ0100497/LC CASH COVER IL20031TZ0100497/LC CASH COVER CICR : 1			280,000.00	417,514.65
12-02-2020	12-02-2020	IL19336TZ0100443 IMPORT LETTER OF CREDIT		412,429.62		5,085.03
15-02-2020	15-02-2020	RTGS PAYMENT RTO300500245787 000001914591 OLYMPIC PETROLEUM T LIMITED /ROC/TRANSFER			51,000.00	56,085.03
15-02-2020	15-02-2020	RTGS PAYMENT RTO300500245788 000001914592 OLYMPIC PETROLEUM T LIMITED /ROC/TRANSFER			91,000.00	147,085.03
18-02-2020	18-02-2020	RTGS PAYMENT RTO300500246465 000001943092 OLYMPIC PETROLEUM T LIMITED /ROC/TRANSFER			21,000.00	168,085.03
18-02-2020	18-02-2020	TRANSFER TRANSACTION IL20042TZ0100511/ LC CASH COVER IL20042TZ0100511/ LC CASH COVE CIDR : 1		165,000.00		3,085.03
18-02-2020	18-02-2020	TRANSFER TRANSACTION IL20042TZ0100511/LC COMM IL20042TZ0100511/LC COMM CIDR : 1		1,515.71		1,569.32
18-02-2020	18-02-2020	TRANSFER TRANSACTION IL20042TZ0100512/LC COMM IL20042TZ0100512/LC COMM CIDR : 1		962.81		606.51
20-02-2020	20-02-2020	TRANSFER TRANSACTION IL20042TZ0100511/ REV LC CASH COVER IL20042TZ0100511/ REV LC CASH CICR : 1			165,000.00	165,606.51
20-02-2020	20-02-2020	18230309 18230309 FX/USD/TZS2315.0			490,000.00	655,606.51
20-02-2020	20-02-2020	IL19351TZ0100460 IMPORT LETTER OF CREDIT		654,012.10		1,594.41
21-02-2020	21-02-2020	18236502 18236502 FX/USD/TZS2315.0			385,000.00	386,594.41
21-02-2020	21-02-2020	IL19351TZ0100459 IMPORT LETTER OF CREDIT		383,102.14		3,492.27
26-02-2020	26-02-2020	RTGS PAYMENT 187511477ST4467 000002037392 OLYMPIC PETROLEUM T LTD TRANSFER			75,000.00	78,492.27

BANK STATEMENT / TAX INVOICE		
Account Type	BUSINESS BANKING CURRENT ACCOUNT	Account Number : 9120001071295
Account	USD	Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				78,492.27
26-02-2020	26-02-2020	RTGS PAYMENT 003TOUT200570001 000002039291 OLYMPIC PETROLEUM (T) LTD /RFB/TRANSFER			12,000.00	90,492.27
26-02-2020	26-02-2020	18257578 18257578 FX/USD/TZS2314.0			396,000.00	486,492.27
26-02-2020	26-02-2020	RTGS PAYMENT RTO300500248549 000002043311 OLYMPIC PETROLEUM T LIMITED /ROC/TRANSFER			165,000.00	651,492.27
26-02-2020	26-02-2020	IL19353TZ0100461 IMPORT LETTER OF CREDIT		395,183.25		256,309.02
27-02-2020	27-02-2020	TRANSFER TRANSACTION IL20055TZ0100519/LC COMMISSION IL20055TZ0100519/LC COMMISSION CIDR : 1		1,511.38		254,797.64
27-02-2020	27-02-2020	TRANSFER TRANSACTION IL20056TZ0100521/LC COMMISSION IL20056TZ0100521/LC COMMISSION CIDR : 1		961.06		253,836.58
27-02-2020	27-02-2020	RTGS PAYMENT 001FTLC200580053 000002051793 MOHAMOOD MOHAMED DUALE TRANSPO /RFB/DIESEL			323,130.00	576,966.58
27-02-2020	27-02-2020	TRANSFER TRANSACTION IL20057TZ0100524/LC CASH COVER IL20057TZ0100524/LC CASH COVER CIDR : 1		434,605.50		142,361.08
27-02-2020	27-02-2020	RTGS PAYMENT FT20058QSSCK 000002061297 OLYMPIC PETROLEUM (T) LIMITED TRANSFER			66,000.00	208,361.08
27-02-2020	27-02-2020	TRANSFER TRANSACTION IL2005TZ0100525/LC COMMISSION IL2005TZ0100525/LC COMMISSION CIDR : 1		1,323.40		207,037.68
29-02-2020	29-02-2020	MONTHLY MANAGEMENT FEE		21.24#		207,016.44
02-03-2020	02-03-2020	TRANSFER TRANSACTION IL20057TZ0100524/LC CASH COVER IL20057TZ0100524/LC CASH COVER CIDR : 1		204,000.00		3,016.44
02-03-2020	02-03-2020	TRANSFER TRANSACTION IL20057TZ0100524/LC COMMISSION IL20057TZ0100524/LC COMMISSION		2,172.77		843.67
02-03-2020	02-03-2020	TRANSFER TRANSACTION REV IL20057TZ0100524/LC CASH COVER REV IL20057TZ0100524/LC CASH C CICR : 1			434,605.50	435,449.17
02-03-2020	02-03-2020	TRANSFER TRANSACTION REV IL20057TZ01000524/LC CASH COVER REV IL20057TZ01000524/LC CASH CICR : 1			204,000.00	639,449.17
02-03-2020	02-03-2020	TRANSFER TRANSACTION IL20057TZ0100524/LC CASH COVER		21,408.65		618,040.52

BANK STATEMENT / TAX INVOICE

Account Type **BUSINESS BANKING CURRENT ACCOUNT**
Account **USD**

Account Number : **9120001071295**

Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				618,040.52
02-03-2020	02-03-2020	IL20057TZ0100524/LC CASH COVER CIDR : 1		617,196.85		843.67
04-03-2020	04-03-2020	IL19358TZ0100467 IMPORT LETTER OF CREDIT			21,408.65	22,252.32
04-03-2020	04-03-2020	TRANSFER TRANSACTION REV IL1920057TZ0100524/LC CASH COVER REV IL1920057TZ0100524/LC CASH CICR : 1 18300376 18300376 FX/USD/TZS2308.0				
04-03-2020	04-03-2020	IL19365TZ0100470 IMPORT LETTER OF CREDIT		510,728.24	490,000.00	512,252.32
06-03-2020	06-03-2020	RTGS PAYMENT 003TOUT200660002 000002145992			70,000.00	1,524.08
09-03-2020	09-03-2020	OLYMPIC PETROLEUM (T) LTD /RFB/TRANSFER IT20069TZ0196802 TELETRANSMISSION INWARD			9,560.97	71,524.08
09-03-2020	09-03-2020	VITOL BAHRAIN E.C. IT20069TZ0196802 ITT PYMT COMMISSION		9.99		81,085.05
10-03-2020	10-03-2020	VITOL BAHRAIN E.C. RTGS PAYMENT 189692117ST4467 000002156692			22,000.00	81,075.06
10-03-2020	10-03-2020	OLYMPIC PETROLEUM T LTD TRANSFER RTGS PAYMENT RTO300500251898 000002156891			17,000.00	103,075.06
12-03-2020	12-03-2020	OLYMPIC PETROLEUM T LIMITED /ROC/TRANSFER RTGS PAYMENT 190155797ST4467 000002168191			102,000.00	120,075.06
12-03-2020	12-03-2020	OLYMPIC PETROLEUM T LTD TRANSFER 18346969 18346969 FX/USD/TZS2306.0			941,000.00	222,075.06
12-03-2020	12-03-2020	IL20008TZ0100476 IMPORT LETTER OF CREDIT		861,381.59		1,163,075.06
12-03-2020	12-03-2020	IL20007TZ0100475 IMPORT LETTER OF CREDIT		300,723.18		301,693.47
18-03-2020	18-03-2020	RTGS PAYMENT 003TOUT200780002 000002193491			71,000.00	970.29
19-03-2020	19-03-2020	OLYMPIC PETROLEUM (T) LTD /RFB/TRANSFER RTGS PAYMENT RTO300500254048 000002196615			277,000.00	71,970.29
19-03-2020	19-03-2020	OLYMPIC PETROLEUM T LIMITED /ROC/TRANSFER RTGS PAYMENT 191420277ST4467 000002197398			110,000.00	348,970.29
19-03-2020	19-03-2020	OLYMPIC PETROLEUM T LTD TRANSFER TRANSFER TRANSACTION		43,547.75		458,970.29
19-03-2020	19-03-2020	IL20078TZ0100540/LC CASH COVER IL20078TZ0100540/LC CASH COVER CIDR : 1				415,422.54
19-03-2020	19-03-2020	TRANSFER TRANSACTION IL20078TZ0100541/LC COMMISSION IL20078TZ0100541/LC COMMISSION		395.30		415,027.24

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Account Type	BUSINESS BANKING CURRENT ACCOUNT	Account Number : 9120001071295
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		BALANCE BROUGHT FORWARD JNLDR : 1				415,027.24
19-03-2020	19-03-2020	TRANSFER TRANSACTION IL20078TZ0100540/LC CASH COVER IL20078TZ0100540/LC CASH COVER CIDR : 1		2,054.68		412,972.56
20-03-2020	20-03-2020	TRANSFER TRANSACTION IL20078TZ0100542/LC CASH COVER IL20078TZ0100542/LC CASH COVER CIDR : 1		354,507.30		58,465.26
20-03-2020	20-03-2020	TRANSFER TRANSACTION IL20078TZ0100542/LC COMM IL20078TZ0100542/LC COMM CIDR : 1		1,087.10		57,378.16
24-03-2020	24-03-2020	18408983 18408983 FX/USD/TZS2320.0			63,000.00	120,378.16
24-03-2020	24-03-2020	18409345 18409345 FX/USD/TZS2320.0			2,000.00	122,378.16
24-03-2020	24-03-2020	TRANSFER TRANSACTION IL20078TZ0100542/RVSL LC CASH COVER IL20078TZ0100542/RVSL LC CASH CICR : 1			354,507.30	476,885.46
24-03-2020	24-03-2020	TRANSFER TRANSACTION IL20078TZ0100540/RVSL LC CASH COVER IL20078TZ0100540/RVSL LC CASH CICR : 1			43,547.75	520,433.21
24-03-2020	24-03-2020	IL20015TZ0100484 IMPORT LETTER OF CREDIT		519,509.06		924.15
30-03-2020	30-03-2020	RTGS PAYMENT RTO300500255586 000002223916 OLYMPIC PETROLEUM T LIMITED /ROC/TRANSFER			175,000.00	175,924.15
30-03-2020	30-03-2020	RTGS PAYMENT FT20090BXFT 000002224209 OLYMPIC PETROLEUM (T) LIMITED TRANSFER			85,000.00	260,924.15
30-03-2020	30-03-2020	TRANSFER TRANSACTION NATIONAL BANK OF COMMERCE FAS- 5680263-1 CICR : 1			800,000.00	1,060,924.15
31-03-2020	31-03-2020	MONTHLY MANAGEMENT FEE		21.24#		1,060,902.91
31-03-2020	31-03-2020	RTGS PAYMENT 239IBOT200910506 000002225361 IMPERIAL ROAD HAULAGE LTD /INV/PAYMENT FOR FUEL			12,999.13	1,073,902.04
31-03-2020	31-03-2020	TRANSFER TRANSACTION IL20091TZ0100554/LC CASH COVER IL20091TZ0100554/LC CASH COVER CIDR : 1		463,237.43		610,664.61
31-03-2020	31-03-2020	TRANSFER TRANSACTION IL20057TZ0100524/LC CASH COVER IL20057TZ0100524/LC CASH COVER CIDR : 1		336,224.32		274,440.29

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 Account Type **BUSINESS BANKING CURRENT ACCOUNT**

 Account Number : **9120001071295**

 Account **USD**

Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
31-03-2020	31-03-2020	BALANCE BROUGHT FORWARD				274,440.29
		TRANSFER TRANSACTION IL20091TZ0100554/LC COMMISSION		1,407.86		273,032.43
		IL20091TZ0100554/LC COMMISSION CIDR : 1				
02-04-2020	02-04-2020	TRANSFER TRANSACTION REV IL20091TZ0100554/LC CASH COVER REV IL20091TZ0100554/LC CASH C JNLCR : 1			463,237.43	736,269.86
02-04-2020	02-04-2020	TRANSFER TRANSACTION IL20091TZ0100554/LC CASH COVER IL20091TZ0100554/LC CASH COVER CIDR : 1		172,149.63		564,120.23
02-04-2020	02-04-2020	IL20024TZ0100495 IMPORT LETTER OF CREDIT		291,087.80		273,032.43
03-04-2020	02-04-2020	18457742 18457742 FX/USD/TZS2327.0			1,500,000.00	1,773,032.43
03-04-2020	03-04-2020	TRANSFER TRANSACTION NLCBTZTX NLCBTZTX NLCBTZTX CICR : 1			500,000.00	2,273,032.43
04-04-2020	04-04-2020	RTGS PAYMENT 239IBOT200950501 000002268292			6,459.74	2,279,492.17
06-04-2020	06-04-2020	IMPERIAL ROAD HAULAGE LTD /INV/PAYMENT FOR FUEL TRANSFER TRANSACTION NATIONAL BANK OF COMMERCE FAS- 5704786-1 CICR : 1			300,000.00	2,579,492.17
06-04-2020	06-04-2020	TRANSFER TRANSACTION IL20097TZ0100562/LC CASH COVER IL20097TZ0100562/LC CASH COVER CIDR : 1		994,591.19		1,584,900.98
06-04-2020	06-04-2020	TRANSFER TRANSACTION IL20097TZ0100562/LC COMMISSION IL20097TZ0100562/LC COMMISSION CIDR : 1		2,975.35		1,581,925.63
08-04-2020	08-04-2020	TRANSFER TRANSACTION REV IL20057TZ0100524/LC CASH COVER REV IL20057TZ0100524/LC CASH C CICR : 1			336,224.32	1,918,149.95
08-04-2020	08-04-2020	IL20031TZ0100497 IMPORT LETTER OF CREDIT		297,610.14		1,620,539.81
16-04-2020	16-04-2020	TRANSFER TRANSACTION IL20107TZ0100569/LC CASH COVER IL20107TZ0100569/LC CASH COVER CIDR : 1		333,759.31		1,286,780.50
16-04-2020	16-04-2020	TRANSFER TRANSACTION IL20106TZ0100568/LC CASH COVER IL20106TZ0100568/LC CASH COVER CIDR : 1		227,073.25		1,059,707.25
16-04-2020	16-04-2020	TRANSFER TRANSACTION IL20106TZ0100568/LC COMMISSION IL20106TZ0100568/LC COMMISSION CIDR : 1		711.18		1,058,996.07

BANK STATEMENT / TAX INVOICE		
Account Type	BUSINESS BANKING CURRENT ACCOUNT	Account Number : 9120001071295
Account	USD	Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
16-04-2020	16-04-2020	BALANCE BROUGHT FORWARD				1,058,996.07
		TRANSFER TRANSACTION IL20107TZ0100569/LC COMMISSION IL20107TZ0100569/LC COMMISSION CIDR : 1		1,025.90		1,057,970.17
17-04-2020	17-04-2020	TRANSFER TRANSACTION IL20091TZ0100554/RVSL LC CASH COVER IL20091TZ0100554/RVSL LC CASH CICR : 1			172,149.63	1,230,119.80
17-04-2020	17-04-2020	TRANSFER TRANSACTION IL20106TZ0100568/RVSL LC CASH COVER IL20106TZ0100568/RVSL LC CASH CICR : 1			227,073.25	1,457,193.05
17-04-2020	17-04-2020	TRANSFER TRANSACTION IL20107TZ0100569/RVSL LC CASH COVER IL20107TZ0100569/RVSL LC CASH CICR : 1			333,759.31	1,790,952.36
17-04-2020	17-04-2020	IL20042TZ0100511 IMPORT LETTER OF CREDIT		456,493.79		1,334,458.57
17-04-2020	17-04-2020	IL20042TZ0100512 IMPORT LETTER OF CREDIT		285,308.62		1,049,149.95
18-04-2020	18-04-2020	RTGS PAYMENT 196382437ST4467 000002303040			220,000.00	1,269,149.95
20-04-2020	20-04-2020	OLYMPIC PETROLEUM T LTD TRANSFER RTGS PAYMENT FT201085WBCT 000002304018			80,000.00	1,349,149.95
20-04-2020	20-04-2020	OLYMPIC PETROLEUM (T) LIMITED TRANSFER TRANSFER TRANSACTION IL20108TZ0100571/LC CASH COVER IL20108TZ0100571/LC CASH COVER CIDR : 1		138,014.00		1,211,135.95
20-04-2020	20-04-2020	TRANSFER TRANSACTION IL20108TZ0100571/LC COMMISSION IL20108TZ0100571 CIDR : 1		1,046.16		1,210,089.79
20-04-2020	20-04-2020	RTGS PAYMENT RTO300500258830 000002304322			220,000.00	1,430,089.79
20-04-2020	20-04-2020	OLYMPIC PETROLEUM T LIMITED /ROC/TRANSFER RTGS PAYMENT 196558277ST4467 000002304606			50,000.00	1,480,089.79
23-04-2020	23-04-2020	OLYMPIC PETROLEUM T LTD TRANSFER FEE RTGS 000002308475 HASS TERMINAL LTD		4.47#		1,480,085.32
23-04-2020	23-04-2020	RTGS PMT 000002308475 HASS TERMINAL LTD HOSPITALITY CHARGES CIDR : 001		92,986.89		1,387,098.43
24-04-2020	24-04-2020	TRANSFER TRANSACTION NLCBTZTX REF 8306597 NLCBTZTX REF 8306597 NLCBTZTX REF 8306597 CIDR : 1			500,000.00	1,887,098.43

BANK STATEMENT / TAX INVOICE		
Account Type	BUSINESS BANKING CURRENT ACCOUNT	Account Number : 9120001071295
Account	USD	Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				1,887,098.43
24-04-2020	24-04-2020	TRANSFER TRANSACTION NLCBTZTX REF 8305813 NLCBTZTX REF 8305813 CICR : 1			500,000.00	2,387,098.43
24-04-2020	24-04-2020	TRANSFER TRANSACTION IL20097TZ0100562/LC CASH COVER IL20097TZ0100562/LC CASH COVER CIDR : 1		521,625.58		1,865,472.85
24-04-2020	24-04-2020	TRANSFER TRANSACTION REV IL20097TZ0100562/LC CASH COVER REV IL20097TZ0100562/LC CASH C CICR : 1			994,591.19	2,860,064.04
24-04-2020	24-04-2020	IL20055TZ0100519 IMPORT LETTER OF CREDIT		472,965.61		2,387,098.43
27-04-2020	27-04-2020	TRANSFER TRANSACTION NLCBTZTX REF 8318164 NLCBTZTX REF 8318164 CICR : 1			200,000.00	2,587,098.43
27-04-2020	27-04-2020	TRANSFER TRANSACTION NLCBTZTX REF 8317154 NLCBTZTX REF 8317154 CICR : 1			800,000.00	3,387,098.43
30-04-2020	30-04-2020	MONTHLY MANAGEMENT FEE		21.24#		3,387,077.19
30-04-2020	30-04-2020	IL20057TZ0100525 IMPORT LETTER OF CREDIT		394,242.09		2,992,835.10
30-04-2020	30-04-2020	TRANSFER TRANSACTION OLYMPIC PETROLEUM T FAS 5767091 1 CICR : 1			350,000.00	3,342,835.10
30-04-2020	30-04-2020	FEE RTGS 000002321699 SIMPLY COMPUTERS T LTD		4.47#		3,342,830.63
30-04-2020	30-04-2020	RTGS PMT 000002321699 SIMPLY COMPUTERS T LTD INTERNET CHARGES CIDR : 001		354.00		3,342,476.63
30-04-2020	30-04-2020	IL20057TZ0100524 IMPORT LETTER OF CREDIT		669,333.32		2,673,143.31
04-05-2020	04-05-2020	TRANSFER TRANSACTION REFERENCE 8325523 FAS 5770828 1			450,000.00	3,123,143.31
05-05-2020	05-05-2020	TRANSFER TRANSACTION IL20097TZ0100562/REV LC CASH COVER IL20097TZ0100562/REV LC CASH C CICR : 1			521,625.58	3,644,768.89
05-05-2020	05-05-2020	TRANSFER TRANSACTION IL20097TZ0100562/ LC CASH COVER IL20097TZ0100562/ LC CASH COVE CIDR : 1		225,712.71		3,419,056.18
05-05-2020	05-05-2020	IL20056TZ0100521 IMPORT LETTER OF CREDIT		295,912.87		3,123,143.31
06-05-2020	06-05-2020	TRANSFER TRANSACTION IL20125TZ0100582/LC COMM IL20125TZ0100582/LC COMM		699.63		3,122,443.68

BANK STATEMENT / TAX INVOICE

 Account Type **BUSINESS BANKING CURRENT ACCOUNT**

 Account Number : **9120001071295**

 Account **USD**

Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD CIDR : 1				3,122,443.68
08-05-2020	08-05-2020	TRANSFER TRANSACTION IL20129TZ0100585/LC CASH COVER IL20129TZ0100585/LC CASH COVER CIDR : 1		668,776.50		2,453,667.18
08-05-2020	08-05-2020	IL20065TZ0100532 IMPORT LETTER OF CREDIT		623,852.79		1,829,814.39
08-05-2020	08-05-2020	TRANSFER TRANSACTION IL20129TZ0100585/LC COMM IL20129TZ0100585/LC COMM CIDR : 1		3,987.11		1,825,827.28
13-05-2020	13-05-2020	TRANSFER TRANSACTION IL20133TZ0100587/LC CASH COVER IL20133TZ0100587/LC CASH COVER CIDR : 1		191,953.13		1,633,874.15
13-05-2020	13-05-2020	TRANSFER TRANSACTION IL20133TZ0100587/LC COMMISSION IL20133TZ0100587/LC COMMISSION CIDR : 1		607.56		1,633,266.59
18-05-2020	18-05-2020	IL20078TZ0100541 IMPORT LETTER OF CREDIT		88,636.63		1,544,629.96
18-05-2020	18-05-2020	TRANSFER TRANSACTION IL20065TZ0100532/REIMBURSEMENT FEES IL20065TZ0100532/REIMBURSEMENT CIDR : 1		100.00		1,544,529.96
20-05-2020	20-05-2020	TRANSFER TRANSACTION IL20097TZ0100562/REV LC CASH COVER IL20097TZ0100562/REV LC CASH C CICR : 1			225,712.71	1,770,242.67
20-05-2020	20-05-2020	TRANSFER TRANSACTION IL20125TZ0100582/GG CASH COVER IL20125TZ0100582/GG CASH COVER CIDR : 1		225,712.71		1,544,529.96
22-05-2020	22-05-2020	TRANSFER TRANSACTION IL20140TZ0100591/LC CASH COVER IL20140TZ0100591/LC CASH COVE CIDR : 1		742,077.00		802,452.96
22-05-2020	22-05-2020	TRANSFER TRANSACTION IL20140TZ0100591/LC COMMISSION IL20140TZ0100591/LC COMMISSION CIDR : 1		2,230.44		800,222.52
22-05-2020	22-05-2020	TRANSFER TRANSACTION OLYMPIC PETROLEUM (T) LIMITED RTO300500264210 CICR : 1			273,000.00	1,073,222.52
22-05-2020	22-05-2020	TRANSFER TRANSACTION OLYMPIC PETROLEUM (T) LIMITED FT20142F2L8X CICR : 1			130,000.00	1,203,222.52
22-05-2020	22-05-2020	TRANSFER TRANSACTION OLYMPIC PETROLEUM (T) LIMITED 201841877ST4467 CICR : 1			2,300,000.00	3,503,222.52

BANK STATEMENT / TAX INVOICE

 Account Type **BUSINESS BANKING CURRENT ACCOUNT**

Account Number : 9120001071295

 Account **USD**

Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
26-05-2020	26-05-2020	BALANCE BROUGHT FORWARD				3,503,222.52
		TRANSFER TRANSACTION IL20142TZ0100594/ LC CASH COVER IL20142TZ0100594/ LC CASH COVE CIDR : 1		352,800.00		3,150,422.52
26-05-2020	26-05-2020	TRANSFER TRANSACTION IL20142TZ0100594/LC COMMISSION IL20142TZ0100594/LC COMMISSION IL20078TZ0100542 IMPORT LETTER OF CREDIT		1,082.06		3,149,340.46
26-05-2020	26-05-2020	IL20078TZ0100540 IMPORT LETTER OF CREDIT		354,506.17		2,794,834.29
26-05-2020	26-05-2020	TRANSFER TRANSACTION IL20108TZ0100571/RV CASH COVER IL20108TZ0100571/RV CASH COVER CICR : 1		671,514.53		2,123,319.76
26-05-2020	26-05-2020	TRANSFER TRANSACTION IL20129TZ0100585/REV CASH COVER IL20129TZ0100585/REV CASH COVE CICR : 1			138,014.00	2,261,333.76
26-05-2020	26-05-2020	TRANSFER TRANSACTION IL20125TZ0100582/REV CASH COVER IL20125TZ0100582/REV CASH COVE CICR : 1			668,776.50	2,930,110.26
31-05-2020	31-05-2020	MONTHLY MANAGEMENT FEE			225,712.71	3,155,822.97
01-06-2020	01-06-2020	TRANSFER TRANSACTION REV IL20133TZ0100587/LC CASH COVER REV IL20133TZ0100587/LC CASH C CICR : 1		21.24#		3,155,801.73
01-06-2020	01-06-2020	TRANSFER TRANSACTION REV IL20140TZ0100591/LC CASH COVER REV IL20140TZ0100591/LC CASH C CICR : 1			191,953.13	3,347,754.86
01-06-2020	01-06-2020	IL20097TZ0100562 IMPORT LETTER OF CREDIT			742,077.00	4,089,831.86
02-06-2020	02-06-2020	TRANSFER TRANSACTION REV IL20142TZ0100594/LC CASH COVER REV IL20142TZ0100594/LC CASH C CICR : 1		940,106.56		3,149,725.30
02-06-2020	02-06-2020	IL20091TZ0100554 IMPORT LETTER OF CREDIT			352,800.00	3,502,525.30
02-06-2020	02-06-2020	IL20107TZ0100569 IMPORT LETTER OF CREDIT		326,324.14		3,176,201.16
02-06-2020	02-06-2020	TRANSFER TRANSACTION IL20153TZ0100599/LC COMMISSION IL20153TZ0100599/LC COMMISSION CIDR : 1		317,006.40		2,859,194.76
03-06-2020	03-06-2020	FEE RTGS 000002395112 SIMPLY COMPUTERS T LTD		3,022.27		2,856,172.49
03-06-2020	03-06-2020	RTGS PMT 000002395112 SIMPLY COMPUTERS T LTD		4.47#		2,856,168.02
		INTERNET BILL PAYMENT CIDR : 1		354.00		2,855,814.02

BANK STATEMENT / TAX INVOICE		
Account Type	BUSINESS BANKING CURRENT ACCOUNT	Account Number : 9120001071295
Account	USD	Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
08-06-2020	08-06-2020	BALANCE BROUGHT FORWARD				2,855,814.02
		RTGS PAYMENT 001FTLC201600305 000002401155			192,858.00	3,048,672.02
09-06-2020	09-06-2020	MOHAMOOD MOHAMED DUALE TRANSPO /RFB/DIESEL RTGS PAYMENT RTO300500267993 000002402017			240,000.00	3,288,672.02
09-06-2020	09-06-2020	OLYMPIC PETROLEUM T LIMITED /ROC/TRANSFER TRANSFER TRANSACTION IL2015TZ0100092/LC COMMISSION IL2015TZ0100092/LC COMMISSION CIDR : 1		2,098.04		3,286,573.98
16-06-2020	16-06-2020	IL20108TZ0100571 IMPORT LETTER OF CREDIT		325,334.88		2,961,239.10
16-06-2020	16-06-2020	IL20106TZ0100568 IMPORT LETTER OF CREDIT		216,890.03		2,744,349.07
18-06-2020	18-06-2020	TRANSFER TRANSACTION IL20108TZ0100571/LC REIMBURSING CHARGES IL20108TZ0100571/LC REIMBURSIN CIDR : 1		200.00		2,744,149.07
22-06-2020	22-06-2020	RTGS PAYMENT 003TOUT201740002 000002430360			55,000.00	2,799,149.07
22-06-2020	22-06-2020	OLYMPIC PETROLEUM (T) LTD /RFB/TRANSFER RTGS PAYMENT RTO300500270429 000002430386			79,000.00	2,878,149.07
22-06-2020	22-06-2020	OLYMPIC PETROLEUM T LIMITED /ROC/TRANSFER RTGS PAYMENT 311FTOU201740002 000002431630			98,000.00	2,976,149.07
23-06-2020	23-06-2020	OLYMPIC PETROLEUM T LTD-EAST /RFB/TRANSFER RTGS PAYMENT 207395397ST4467 000002434997			260,000.00	3,236,149.07
23-06-2020	23-06-2020	OLYMPIC PETROLEUM T LTD TRANSFER IT20174TZ0102355 TELETRANSMISSION INWARD			30,949.50	3,267,098.57
23-06-2020	23-06-2020	OLYMPIC PETROLEUM (T) LIMITED IT20174TZ0102355 ITT PYMT COMMISSION		9.99		3,267,088.58
24-06-2020	24-06-2020	OLYMPIC PETROLEUM (T) LIMITED TRANSFER TRANSACTION IL20175TZ0100604/LC COMMISSION IL20175TZ0100604/LC COMMISSION CIDR : 1		1,899.44		3,265,189.14
25-06-2020	25-06-2020	RTGS PAYMENT 001FTLC201770472 000002460141			100,000.00	3,365,189.14
25-06-2020	25-06-2020	MOHAMOOD MOHAMED DUALE TRANSPO /RFB/DIESEL TRANSFER TRANSACTION IL20175TZ0100605/LC CASH COVER IL20175TZ0100605/LC CASH COVER CIDR : 1		628,157.32		2,737,031.82
25-06-2020	25-06-2020	TRANSFER TRANSACTION IL20175TZ0100605/LC COMMISSION IL20175TZ0100605/LC COMMISSION		3,545.77		2,733,486.05

BANK STATEMENT / TAX INVOICE		
Account Type	BUSINESS BANKING CURRENT ACCOUNT	Account Number : 9120001071295
Account	USD	Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD CIDR : 1				2,733,486.05
30-06-2020	30-06-2020	MONTHLY MANAGEMENT FEE		21.24#		2,733,464.81
02-07-2020	02-07-2020	FEE RTGS 000002488164 HASS TERMINAL LTD		4.47#		2,733,460.34
02-07-2020	02-07-2020	RTGS PMT 000002488164 HASS TERMINAL LTD		159,731.51		2,573,728.83
08-07-2020	08-07-2020	HOSPITALITY CHARGES CIDR : 42 18908912 18908912 FX/USD/TZS2354.0			1,000,000.00	3,573,728.83
09-07-2020	09-07-2020	TRANSFER TRANSACTION IL20188TZ0100612/LC CASH COVER IL20188TZ0100612/LC CASH COVER CIDR : 1		686,096.78		2,887,632.05
09-07-2020	09-07-2020	18914589 18914589 FX/USD/TZS2354.0			700,000.00	3,587,632.05
09-07-2020	09-07-2020	OT20191TZ0129806 SWIFT CHARGES SINOTRUK HUBEI HUAWIN IMP AND EXP CO LTD		29.50		3,587,602.55
09-07-2020	09-07-2020	OT20191TZ0129806 PAYMENT COMMISSION SINOTRUK HUBEI HUAWIN IMP AND EXP CO LTD		29.50		3,587,573.05
09-07-2020	09-07-2020	OT20191TZ0129806 TELETRANSMISSION OUTWARD SINOTRUK HUBEI HUAWIN IMP AND EXP CO LTD		67,395.00		3,520,178.05
09-07-2020	09-07-2020	TRANSFER TRANSACTION IL20188TZ0100612/LC COMMISSION IL20188TZ0100612/LC COMMISSION CIDR : 1		2,065.28		3,518,112.77
10-07-2020	10-07-2020	IL20129TZ0100585 IMPORT LETTER OF CREDIT		601,730.36		2,916,382.41
10-07-2020	10-07-2020	TRANSFER TRANSACTION IL20125TZ0100582/LC PAYMENT IL20125TZ0100582/LC PAYMENT CIDR : 1		222,159.65		2,694,222.76
11-07-2020	11-07-2020	RTGS PAYMENT 003TOUT201930001 000002498128 OLYMPIC PETROLEUM (T) LTD /RFB/TRANSFER			49,000.00	2,743,222.76
13-07-2020	13-07-2020	RTGS PAYMENT RTO300500275366 000002499700 OLYMPIC PETROLEUM T LIMITED /ROC/TRANSFER			115,000.00	2,858,222.76
13-07-2020	13-07-2020	RTGS PAYMENT 211469957ST4467 000002499821 OLYMPIC PETROLEUM T LTD TRANSFER			69,000.00	2,927,222.76
13-07-2020	13-07-2020	RTGS PAYMENT FT20195FFPNL 000002499830 OLYMPIC PETROLEUM (T) LIMITED TRANSFER			46,000.00	2,973,222.76
13-07-2020	13-07-2020	RTGS PAYMENT 311FTOU201950001 000002500003 OLYMPIC PETROLEUM T LTD-EAST			1,500,000.00	4,473,222.76

BANK STATEMENT / TAX INVOICE		
Account Type	BUSINESS BANKING CURRENT ACCOUNT	Account Number : 9120001071295
Account	USD	Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD /RFB/TRANSFER				4,473,222.76
13-07-2020	13-07-2020	TRANSFER TRANSACTION IL20191TZ0100615/LC CASH COVER IL20191TZ0100615/LC CASH COVER CIDR : 1		165,125.16		4,308,097.60
13-07-2020	13-07-2020	TRANSFER TRANSACTION IL20191TZ0100615/LC COMMISSION IL20191TZ0100615/LC COMMISSION CIDR : 1		3,503.13		4,304,594.47
14-07-2020	14-07-2020	20402087 20402087 FX/USD/TZS2355.0			200,000.00	4,504,594.47
15-07-2020	15-07-2020	RTGS PAYMENT RTO300500276493 000002502921 OLYMPIC PETROLEUM T LIMITED /ROC/TRANSFER			196,000.00	4,700,594.47
17-07-2020	17-07-2020	TRANSFER TRANSACTION IL20197TZ0100617/LC CASH COVER IL20197TZ0100617/LC CASH COVER CIDR : 1		472,116.24		4,228,478.23
17-07-2020	17-07-2020	TRANSFER TRANSACTION IL20197TZ0100617/LC COMM IL20197TZ0100617/LC COMM CIDR : 1		1,270.86		4,227,207.37
17-07-2020	17-07-2020	TRANSFER TRANSACTION IL20197TZ0100618/LC COMM IL20197TZ0100618/LC COMM CIDR : 1		743.89		4,226,463.48
20-07-2020	20-07-2020	IL20133TZ0100587 IMPORT LETTER OF CREDIT		182,855.39		4,043,608.09
21-07-2020	21-07-2020	RTGS PAYMENT 001FTLC202030310 000002511431 MOHAMOOD MOHAMED DUALE TRANSPO /RFB/DIESEL			186,244.00	4,229,852.09
24-07-2020	24-07-2020	IL20140TZ0100591 IMPORT LETTER OF CREDIT		603,108.63		3,626,743.46
24-07-2020	24-07-2020	TRANSFER TRANSACTION IL20204TZ0100623/LC CASH COVER IL20204TZ0100623/LC CASH COVER CIDR : 1		604,774.62		3,021,968.84
24-07-2020	24-07-2020	TRANSFER TRANSACTION IL20206TZ0100627 /LC CASH COVER IL20206TZ0100627 /LC CASH COVE CIDR : 1		1,004,421.74		2,017,547.10
24-07-2020	24-07-2020	TRANSFER TRANSACTION IL20205TZ0100626/LC CASH COVER IL20205TZ0100626/LC CASH COVER CIDR : 1		851,130.00		1,166,417.10
24-07-2020	24-07-2020	TRANSFER TRANSACTION IL20205TZ0100625/LC CASH COVER IL20205TZ0100625/LC CASH COVER CIDR : 1		212,782.50		953,634.60
24-07-2020	24-07-2020	TRANSFER TRANSACTION IL20204TZ0100623/LC COMMISSION IL20204TZ0100623/LC COMMISSION CIDR : 1		3,604.54		950,030.06

BANK STATEMENT / TAX INVOICE

 Account Type **BUSINESS BANKING CURRENT ACCOUNT**

 Account Number : **9120001071295**

 Account **USD**

Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				950,030.06
24-07-2020	24-07-2020	TRANSFER TRANSACTION IL20206TZ0100627/LC COMMISSION IL20206TZ0100627/LC COMMISSION CIDR : 1		3,004.33		947,025.73
24-07-2020	24-07-2020	TRANSFER TRANSACTION IL20205TZ0100626/LA COMMISSION IL20205TZ0100626/LA COMMISSION CIDR : 1		2,552.12		944,473.61
24-07-2020	24-07-2020	TRANSFER TRANSACTION IL20205TZ0100625/LC COMMISSION IL20205TZ0100625/LC COMMISSION CIDR : 1		669.00		943,804.61
27-07-2020	27-07-2020	RTGS PAYMENT RTO300500279278 000002524220 OLYMPIC PETROLEUM T LIMITED /ROC/TRANSFER			1,000,000.00	1,943,804.61
27-07-2020	27-07-2020	RTGS PAYMENT RTO300500279282 000002524221 OLYMPIC PETROLEUM T LIMITED /ROC/TRANSFER			1,000,000.00	2,943,804.61
27-07-2020	27-07-2020	RTGS PAYMENT RTO300500279272 000002524229 OLYMPIC PETROLEUM T LIMITED /ROC/TRANSFER			1,000,000.00	3,943,804.61
30-07-2020	30-07-2020	IL20142TZ0100594 IMPORT LETTER OF CREDIT		342,566.78		3,601,237.83
30-07-2020	30-07-2020	TRANSFER TRANSACTION IL20205TZ0100624/LC CASH COVER IL20205TZ0100624/LC CASH COVER CIDR : 1		1,169,078.77		2,432,159.06
30-07-2020	30-07-2020	TRANSFER TRANSACTION IL20205TZ0100624/LC COMMISSION IL20205TZ0100624/LC COMMISSION CIDR : 1		4,177.97		2,427,981.09
31-07-2020	31-07-2020	MONTHLY MANAGEMENT FEE		21.24#		2,427,959.85
01-08-2020	01-08-2020	RTGS PAYMENT RTO300500280578 000002535996 OLYMPIC PETROLEUM T LIMITED /ROC/TRANSFER			1,000,000.00	3,427,959.85
04-08-2020	04-08-2020	RTGS PAYMENT RTO300500281145 000002542019 OLYMPIC PETROLEUM T LIMITED /ROC/TRANSFER			1,000,000.00	4,427,959.85
04-08-2020	04-08-2020	FEE RTGS 000002542701 HASS PETROLEUM T LTD		4.47#		4,427,955.38
04-08-2020	04-08-2020	RTGS PMT 000002542701 HASS PETROLEUM T LTD PAYMENT CIDR : 001		200,000.00		4,227,955.38
05-08-2020	05-08-2020	IL20153TZ0100599 IMPORT LETTER OF CREDIT		1,119,874.58		3,108,080.80
05-08-2020	05-08-2020	TRANSFER TRANSACTION IL20216TZ0100633/LC COMMISSION IL20216TZ0100633/LC COMMISSION CIDR : 1		3,356.45		3,104,724.35

BANK STATEMENT / TAX INVOICE

 Account Type **BUSINESS BANKING CURRENT ACCOUNT**

 Account Number : **9120001071295**

 Account **USD**

Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
05-08-2020	05-08-2020	BALANCE BROUGHT FORWARD				3,104,724.35
		TRANSFER TRANSACTION IL202016TZ0100633 CASH COVER		1,123,779.77		1,980,944.58
		IL202016TZ0100633 CASH COVER CIDR : 1				
06-08-2020	06-08-2020	TRANSFER TRANSACTION IL20216TZ0100634/LC CASH COVER		1,970,623.88		10,320.70
		IL20216TZ0100634/LC CASH COVER CIDR : 1				
06-08-2020	06-08-2020	TRANSFER TRANSACTION IL20216TZ0100635/LC COMMISSION		3,821.41		6,499.29
		IL20216TZ0100635/LC COMMISSION CIDR : 1				
06-08-2020	06-08-2020	TRANSFER TRANSACTION IL20216TZ0100634/LC COMMISSION		6,499.27		0.02
		IL20216TZ0100634/LC COMMISSION CIDR : 1				
06-08-2020	06-08-2020	RTGS PAYMENT RTO300500281864 000002548624			720,000.00	720,000.02
		OLYMPIC PETROLEUM T LIMITED /ROC/TRANSFER				
10-08-2020	10-08-2020	TRANSFER TRANSACTION REFUND OF OVERCHARGE CLAIM			576.28	720,576.30
		IL20153TZ0100599 REFUND OF OVERCHARGE CLAIM IL2 CICR : 1				
10-08-2020	10-08-2020	TRANSFER TRANSACTION IL20204TZ0100623/REV LC CASH COVER			604,774.62	1,325,350.92
		IL20204TZ0100623/REV LC CASH C CICR : 1				
10-08-2020	10-08-2020	TRANSFER TRANSACTION IL20188TZ0100612/REV LC CASH COVER			686,096.78	2,011,447.70
		IL20188TZ0100612/REV LC CASH C CICR : 1				
11-08-2020	11-08-2020	TRANSFER TRANSACTION IL20223TZ0100644/LC COMMISSION		2,084.98		2,009,362.72
		IL20223TZ0100644/LC COMMISSION CIDR : 1				
11-08-2020	11-08-2020	RTGS PAYMENT 001FTLC202240304 000002560864			100,000.00	2,109,362.72
		MOHAMOOD MOHAMED DUALE TRANSPO /RFB/DIESEL				
12-08-2020	12-08-2020	IL20157TZ0100092 IMPORT LETTER OF CREDIT		662,915.76		1,446,446.96
13-08-2020	13-08-2020	FEE RTGS 000002565905 SIMPLY COMPUTERS T LTD		4.47#		1,446,442.49
13-08-2020	13-08-2020	RTGS PMT 000002565905 SIMPLY COMPUTERS T LTD		3,541.00		1,442,901.49
		INTERNET SERVICES CIDR : 001				
14-08-2020	14-08-2020	TRANSFER TRANSACTION IL20227TZ0100649/LC COMMISSION		1,171.23		1,441,730.26
		IL20227TZ0100649/LC COMMISSION CIDR : 1				
26-08-2020	26-08-2020	TRANSFER TRANSACTION IL20239TZ0100659/LC CASH COVER		46,661.49		1,395,068.77

BANK STATEMENT / TAX INVOICE

 Account Type **BUSINESS BANKING CURRENT ACCOUNT**

 Account Number : **9120001071295**

 Account **USD**

Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				1,395,068.77
		IL20239TZ0100659/LC CASH COVER CIDR : 1				
27-08-2020	27-08-2020	TRANSFER TRANSACTION IL20239TZ0100659/LC COMMISSION IL20239TZ0100659/LC COMMISSION CIDR : 1		2,086.46		1,392,982.31
27-08-2020	27-08-2020	TRANSFER TRANSACTION IL20240TZ0100663/LC CASH COVER IL20240TZ0100663/LC CASH COVER CIDR : 1		482,092.80		910,889.51
27-08-2020	27-08-2020	TRANSFER TRANSACTION IL20240TZ0100663/LC COMMISSION IL20240TZ0100663/LC COMMISSION CIDR : 1		1,463.47		909,426.04
28-08-2020	28-08-2020	21383029 21383029				
28-08-2020	28-08-2020	FXFORWARD/USD/TZS2340			240,000.00	1,149,426.04
28-08-2020	28-08-2020	TRANSFER TRANSACTION REV IL20175TZ0100605/LC CASH COVER REV IL20175TZ0100605/LC CASH C CICR : 1			628,157.32	1,777,583.36
28-08-2020	28-08-2020	TRANSFER TRANSACTION IL20175TZ0100605/LC CASH COVER IL20175TZ0100605/LC CASH COVER CIDR : 1		94,135.05		1,683,448.31
28-08-2020	28-08-2020	IL20175TZ0100604 IMPORT LETTER OF CREDIT		534,022.27		1,149,426.04
31-08-2020	31-08-2020	MONTHLY MANAGEMENT FEE		21.24#		1,149,404.80
31-08-2020	31-08-2020	21392724 21392724				
31-08-2020	31-08-2020	FXFORWARD/USD/TZS2340 OT20244TZ0139552 PAYMENT COMMISSION		29.50	150,000.00	1,299,404.80
31-08-2020	31-08-2020	SINOTRUK HUBEI HUAWIN IMP AND EXP CO.,LTD OT20244TZ0139552 SWIFT CHARGES		29.50		1,299,375.30
31-08-2020	31-08-2020	SINOTRUK HUBEI HUAWIN IMP AND EXP CO.,LTD OT20244TZ0139552 TELETRANSMISSION OUTWARD		150,105.00		1,299,345.80
31-08-2020	31-08-2020	SINOTRUK HUBEI HUAWIN IMP AND EXP CO.,LTD TRANSFER TRANSACTION REV IL20205TZ0100626/LC CASH COVER REV IL20205TZ0100626/LC CASH C CICR : 1			851,130.00	2,000,370.80
31-08-2020	31-08-2020	TRANSFER TRANSACTION REV LC IL20205TZ0100625/LC CASH COVER REV LC IL20205TZ0100625/LC CAS CICR : 1			212,782.50	2,213,153.30
31-08-2020	31-08-2020	IL20175TZ0100605 IMPORT LETTER OF CREDIT	1,078,635.06			1,134,518.24
01-09-2020	01-09-2020	RTGS PAYMENT 001FTLC202450032 000002622404 MOHAMOOD MOHAMED DUALE			100,000.00	1,234,518.24

BANK STATEMENT / TAX INVOICE		
Account Type	BUSINESS BANKING CURRENT ACCOUNT	Account Number : 9120001071295
Account	USD	Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				1,234,518.24
		TRANSPO /RFB/DIESEL				
01-09-2020	01-09-2020	TRANSFER TRANSACTION IL20241TZ0100665/CASH COVER IL20241TZ0100665/CASH COVER CIDR : 1		1,149,728.16		84,790.08
01-09-2020	01-09-2020	TRANSFER TRANSACTION IL20241TZ0100665/LC COMM IL20241TZ0100665/LC COMM CIDR : 1		2,107.29		82,682.79
01-09-2020	01-09-2020	TRANSFER TRANSACTION IL20240TZ0100664/LC COMM IL20240TZ0100664/LC COMM CIDR : 1		1,500.53		81,182.26
03-09-2020	03-09-2020	RTGS PAYMENT 001FTLC202470032 000002627894 MOHAMOOD MOHAMED DUALE TRANSPO /RFB/DIESEL			100,000.00	181,182.26
03-09-2020	03-09-2020	TRANSFER TRANSACTION IL20246TZ0100573/LC COMMISSION IL20246TZ0100573/LC COMMISSION CIDR : 1		4,184.82		176,997.44
04-09-2020	04-09-2020	RTGS PAYMENT RTO300500288841 000002631996 OLYMPIC PETROLEUM T LIMITED /ROC/TRANSFER			1,000,000.00	1,176,997.44
07-09-2020	07-09-2020	RTGS PAYMENT RTO300500289149 000002635161 OLYMPIC PETROLEUM T LIMITED /ROC/TRANSFER			1,000,000.00	2,176,997.44
08-09-2020	08-09-2020	OT20252TZ0141210 SWIFT CHARGES OTT		29.50		2,176,967.94
08-09-2020	08-09-2020	OT20252TZ0141210 PAYMENT COMMISSION OTT		29.50		2,176,938.44
08-09-2020	08-09-2020	OT20252TZ0141210 TELETRANSMISSION OUTWARD OTT		99,900.00		2,077,038.44
09-09-2020	09-09-2020	TRANSFER TRANSACTION NATIONAL BANK OF COMMERCE FAS- 6234568-1 CICR : 1			240,000.00	2,317,038.44
10-09-2020	10-09-2020	RTGS PAYMENT RTO300500290236 000002642092 OLYMPIC PETROLEUM T LIMITED /ROC/TRANSFER			1,000,000.00	3,317,038.44
10-09-2020	10-09-2020	RTGS PMT 000002642112 SIMPLY COMPUTERS T LTD INTERNET SERVICES CIDR : 1		354.00		3,316,684.44
10-09-2020	10-09-2020	TRANSFER TRANSACTION RTN 00000255905 AS PER RECALL SIMPLY COMPUTERS T ITT/10185/20 CICR : 1			3,541.00	3,320,225.44
11-09-2020	11-09-2020	TRANSFER TRANSACTION REV IL20175TZ0100605/LC CASH COVER REV IL20175TZ0100605/LC			94,135.05	3,414,360.49

BANK STATEMENT / TAX INVOICE		
Account Type	BUSINESS BANKING CURRENT ACCOUNT	Account Number : 9120001071295
Account	USD	Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				4,305,510.80
25-09-2020	25-09-2020	TRANSFER TRANSACTION IL20267TZ0100698/LC CASH COVER IL20267TZ0100698/LC CASH COVER CIDR : 1		945,000.00		3,360,510.80
25-09-2020	25-09-2020	TRANSFER TRANSACTION IL20267TZ0100698/LC COMMISSION IL20267TZ0100698/LC COMMISSION CIDR : 1		2,829.05		3,357,681.75
28-09-2020	28-09-2020	21717689 21717689 FX/USD/TZS2335.0			200,000.00	3,557,681.75
28-09-2020	28-09-2020	TRANSFER TRANSACTION IL20272TZ0100702/LC CASH COVER IL20272TZ0100702/LC CASH COVER CIDR : 1		522,270.37		3,035,411.38
28-09-2020	28-09-2020	TRANSFER TRANSACTION IL20267TZ0100699/LC CASH COVER IL20267TZ0100699/LC CASH COVER CIDR : 1		649,992.00		2,385,419.38
28-09-2020	28-09-2020	TRANSFER TRANSACTION IL20272TZ0100702/LC COMMISSION IL20272TZ0100702/LC COMMISSION CIDR : 1		1,582.01		2,383,837.37
28-09-2020	28-09-2020	TRANSFER TRANSACTION IL20267TZ0100699/LC COMMISSION IL20267TZ0100699/LC COMMISSION CIDR : 1		1,958.78		2,381,878.59
28-09-2020	28-09-2020	IL20205TZ0100624 IMPORT LETTER OF CREDIT		1,345,017.65		1,036,860.94
28-09-2020	28-09-2020	TRANSFER TRANSACTION REV IL20205TZ0100624/ LC CASH COVER REV IL20205TZ0100624/ LC CASH CICR : 1			1,169,078.77	2,205,939.71
29-09-2020	29-09-2020	IL20206TZ0100627 IMPORT LETTER OF CREDIT		866,304.30		1,339,635.41
30-09-2020	30-09-2020	MONTHLY MANAGEMENT FEE		21.24#		1,339,614.17
30-09-2020	30-09-2020	TRANSFER TRANSACTION REV IL20216TZ0100634/LC CASH COVER REV IL20216TZ0100634/LC CASH C CICR : 1			1,970,623.88	3,310,238.05
30-09-2020	30-09-2020	IL20205TZ0100626 IMPORT LETTER OF CREDIT		754,002.24		2,556,235.81
30-09-2020	30-09-2020	IL20205TZ0100625 IMPORT LETTER OF CREDIT		188,500.56		2,367,735.25
30-09-2020	30-09-2020	TRANSFER TRANSACTION IL20267TZ0100700/LC CASH COVER IL20267TZ0100700/LC CASH COVER CIDR : 1		969,133.00		1,398,602.25
30-09-2020	30-09-2020	TRANSFER TRANSACTION IL20267TZ0100700/LC COMMISSION IL20267TZ0100700/LC COMMISSION CIDR : 1		2,900.28		1,395,701.97

BANK STATEMENT / TAX INVOICE		
Account Type	BUSINESS BANKING CURRENT ACCOUNT	Account Number : 9120001071295
Account	USD	Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				1,395,701.97
		BALANCE AS AT 30-09-2020				1,395,701.97

#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	10 %
*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	53,354,291.78
Debits	51,959,764.29 -

Fee summary

Service Fee	0.00
Duty	0.00
VAT	63.96
Cash Deposit Fee	0.00

STANBIC BANK TANZANIA LIMITED
Authorized Signatory