

**Current Statement for 20 Aug 2020 to 21 Nov 2020**

Statement Nr.	PROVISIONAL
Account Number	8001241
Account Name	LAKE GAS LIMITED
Currency	USD
Branch	ABSA BANK TANZANIA LTD
Branch Code	001
SWIFTBIC	BARCTZTXXX
Opening Balance	32,781.17
Total In	2,523,086.02
Total Out	2,330,440.14
Overdraft Limit	0.00
Debit Interest Rate	0.00%
Credit Interest Rate	0.00%
Closing Balance	225,427.05

Absa Bank Tanzania Limited
P. O. Box 5137
Corporate Banking Dept.
Dar es Salaam - Tanzania

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Transactions					Opening Balance		32,781.17
Trans Date	Value Date	Particulars	Customer Reference	Serial No.	Debits	Credits	Running Balance
20/08/2020	20/08/2020		00005-01-000028	0	80.00	0.00	32,701.17
20/08/2020	20/08/2020		00005-01-000288	0	80.00	0.00	32,621.17
20/08/2020	20/08/2020		00005-01-000295	0	80.00	0.00	32,541.17
20/08/2020	20/08/2020		WHT 00005-01-00	0	98.66	0.00	32,442.51

Continued



Transactions

Trans Date	Value Date	Particulars	Customer Reference	Serial No.	Debits	Credits	Running Balance
20/08/2020	20/08/2020		00005-01-000292	0	657.75	0.00	31,784.76
21/08/2020	21/08/2020		N/A	100186	600.00	0.00	31,184.76
21/08/2020	21/08/2020	CASH WITHDRAWAL	CW FEE INC VAT	0	25.00	0.00	31,159.76
21/08/2020	21/08/2020	URGENT PAYMENT	LAKE GAS LIMITED: PINE E.A RECEIP USD 25000.00 @ ra te of 1	0	25,000.00	0.00	6,159.76
21/08/2020	21/08/2020	ECH URGENT CHG	PINE E.A RECEIP Flat Fee of 11800 .00 TZS	0	5.09	0.00	6,154.67
24/08/2020	24/08/2020		100181	100181	2,950.00	0.00	3,204.67
25/08/2020	25/08/2020	BANK CHARGES	100181	0	1.00	0.00	3,203.67

Continued



Transactions

Trans Date	Value Date	Particulars	Customer Reference	Serial No.	Debits	Credits	Running Balance
25/08/2020	25/08/2020	SWIFT PAYMENT	PINE ENERGY E.A L IMITED:4998700238 FC /RFB/ST0780200825 038630.00 FEE DED UCTED	0	0.00	34,970.00	38,173.67
26/08/2020	26/08/2020		N/A	100187	500.00	0.00	37,673.67
26/08/2020	26/08/2020	CASH WITHDRAWAL	CW FEE INC VAT	0	25.00	0.00	37,648.67
27/08/2020	27/08/2020	E-CHANNEL TRANS	001-4004173:FOREX OF USD 80 FOREX OF USD 8000 0 RATE 2344	1	0.00	80,000.00	117,648.67
28/08/2020	28/08/2020	SWIFT PAYMENT	PINE ENERGY E.A L IMITED:7123100241 FC /RFB/ST0780200828 064830.00 FEE DED UCTED	0	0.00	64,750.00	182,398.67
28/08/2020	28/08/2020	SWIFT PAYMENT	PINE ENERGY E.A L IMITED:7210700241 FC /RFB/ST0780200828 065030.00 FEE DED UCTED	0	0.00	25,720.00	208,118.67
31/08/2020	31/08/2020		N/A	100188	600.00	0.00	207,518.67

Continued



Transactions

Trans Date	Value Date	Particulars	Customer Reference	Serial No.	Debits	Credits	Running Balance
31/08/2020	31/08/2020	CASH WITHDRAWAL	CW FEE INC VAT	0	25.00	0.00	207,493.67
31/08/2020	31/08/2020	URGENT PAYMENT	LAKE GAS LIMITED: INTERBANK USD 15000.00 @ ra te of 1	0	15,000.00	0.00	192,493.67
31/08/2020	31/08/2020	ECH URGENT CHG	INTERBANK Flat Fee of 11800 .00 TZS	0	5.09	0.00	192,488.58
31/08/2020	31/08/2020	E-CHANNEL TRANS	001-4004173:FOREX 50000USD FOREX 50000USD RA TE 2339	1	0.00	50,000.00	242,488.58
31/08/2020	31/08/2020	SWIFT PAYMENT	BELLERBYS ENTERPR ISES LT:BOCTZ0000 173573 Rate is 1.0000000 000	0	2,340.50	0.00	240,148.08
31/08/2020	31/08/2020	SWIFT CHARGES	BOCTZ0000173573 Rate is 1.0000000 000	0	60.00	0.00	240,088.08
01/09/2020	01/09/2020		WHT	0	103.71	0.00	239,984.37

Continued



Transactions

Trans Date	Value Date	Particulars	Customer Reference	Serial No.	Debits	Credits	Running Balance
01/09/2020	01/09/2020		ABML Repayment	0	238,885.22	0.00	1,099.15
02/09/2020	02/09/2020	COMMISSION	MAINTFEE INCVAT	0	26.00	0.00	1,073.15
02/09/2020	02/09/2020	SWIFT PAYMENT	PINE ENERGY E.A L IMITED:5829600246 FC /RFB/ST0780200902 053430.00 FEE DED UCTED	0	0.00	26,000.00	27,073.15
04/09/2020	04/09/2020		WHT	0	126.40	0.00	26,946.75
04/09/2020	04/09/2020		ABML Interest	0	1,263.96	0.00	25,682.79
07/09/2020	07/09/2020		N/A	100190	2,500.00	0.00	23,182.79
07/09/2020	07/09/2020	CASH WITHDRAWAL	CW FEE INC VAT	0	25.00	0.00	23,157.79

Continued



Transactions

Trans Date	Value Date	Particulars	Customer Reference	Serial No.	Debits	Credits	Running Balance
07/09/2020	07/09/2020	E-CHANNEL TRANS	001-4004173:FOREX USD 80000 FOREX USD 80000/ - RATE 2339	1	0.00	80,000.00	103,157.79
08/09/2020	08/09/2020	SWIFT PAYMENT	PINE ENERGY E.A L IMITED:5922300252 FC /RFB/ST0780200908 005830.00 FEE DED UCTED	0	0.00	40,000.00	143,157.79
09/09/2020	09/09/2020		N/A	100192	10,000.00	0.00	133,157.79
09/09/2020	09/09/2020	CASH WITHDRAWAL	CW FEE INC VAT	0	100.00	0.00	133,057.79
09/09/2020	09/09/2020		N/A	100194	10,000.00	0.00	123,057.79
09/09/2020	09/09/2020	CASH WITHDRAWAL	CW FEE INC VAT	0	100.00	0.00	122,957.79
09/09/2020	09/09/2020		N/A	100193	10,000.00	0.00	112,957.79

Continued



Transactions

Trans Date	Value Date	Particulars	Customer Reference	Serial No.	Debits	Credits	Running Balance
09/09/2020	09/09/2020	CASH WITHDRAWAL	CW FEE INC VAT	0	100.00	0.00	112,857.79
10/09/2020	10/09/2020		N/A	100198	3,403.00	0.00	109,454.79
10/09/2020	10/09/2020	CASH WITHDRAWAL	CW FEE INC VAT	0	34.03	0.00	109,420.76
11/09/2020	11/09/2020		WHT AdvCom 0002	0	159.55	0.00	109,261.21
11/09/2020	11/09/2020		WHT 005-01-0003	0	268.31	0.00	108,992.90
11/09/2020	11/09/2020		AdvCom 0002342	0	1,063.67	0.00	107,929.23
11/09/2020	11/09/2020		005-01-0003252	0	1,788.75	0.00	106,140.48

Continued

**Transactions**

Trans Date	Value Date	Particulars	Customer Reference	Serial No.	Debits	Credits	Running Balance
14/09/2020	14/09/2020	TRANSFER	005-01-0002770	0	100,000.00	0.00	6,140.48
14/09/2020	14/09/2020	TRANSFER	005-01-0002770	0	1,492.27	0.00	4,648.21
15/09/2020	15/09/2020	E-CHANNEL TRANS	001-4004173:FOREX 25000 USD FOREX 25000 USD R ATE 2339/USD	1	0.00	25,000.00	29,648.21
15/09/2020	15/09/2020		N/A	100199	513.00	0.00	29,135.21
15/09/2020	15/09/2020	CASH WITHDRAWAL	CW FEE INC VAT	0	25.00	0.00	29,110.21
16/09/2020	16/09/2020		WHT 005-01-0003	0	179.16	0.00	28,931.05
16/09/2020	16/09/2020		005-01-0003074	0	1,224.38	0.00	27,706.67

Continued



Transactions

Trans Date	Value Date	Particulars	Customer Reference	Serial No.	Debits	Credits	Running Balance
17/09/2020	17/09/2020	SWIFT PAYMENT	LAKE GAS ZAMBIA:S 060261229E701 FUNDS TRANSFER	0	0.00	10,000.00	37,706.67
17/09/2020	17/09/2020	SWIFT PAYMENT	EQUIPMENT ENGINE RING:BOCTZ0000176 262 Rate is 1.0000000 000	0	8,000.00	0.00	29,706.67
17/09/2020	17/09/2020	SWIFT CHARGES	BOCTZ0000176262 Rate is 1.0000000 000	0	60.00	0.00	29,646.67
18/09/2020	18/09/2020		N/A	100200	2,000.00	0.00	27,646.67
18/09/2020	18/09/2020	CASH WITHDRAWAL	CW FEE INC VAT	0	25.00	0.00	27,621.67
18/09/2020	18/09/2020		N/A	100302	6,000.00	0.00	21,621.67
18/09/2020	18/09/2020	CASH WITHDRAWAL	CW FEE INC VAT	0	60.00	0.00	21,561.67

Continued



Transactions

Trans Date	Value Date	Particulars	Customer Reference	Serial No.	Debits	Credits	Running Balance
18/09/2020	18/09/2020		N/A	100303	960.00	0.00	20,601.67
18/09/2020	18/09/2020	CASH WITHDRAWAL	CW FEE INC VAT	0	25.00	0.00	20,576.67
18/09/2020	18/09/2020		WHT 005-01-0003	0	97.03	0.00	20,479.64
18/09/2020	18/09/2020		005-01-0003341	0	646.88	0.00	19,832.76
22/09/2020	22/09/2020		100304	100304	5,185.00	0.00	14,647.76
23/09/2020	23/09/2020		N/A	100305	2,000.00	0.00	12,647.76
23/09/2020	23/09/2020	CASH WITHDRAWAL	CW FEE INC VAT	0	25.00	0.00	12,622.76

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**Transactions**

Trans Date	Value Date	Particulars	Customer Reference	Serial No.	Debits	Credits	Running Balance
23/09/2020	23/09/2020	BANK CHARGES	100304	0	1.00	0.00	12,621.76
24/09/2020	24/09/2020		N/A	100307	3,300.00	0.00	9,321.76
24/09/2020	24/09/2020	CASH WITHDRAWAL	CW FEE INC VAT	0	33.00	0.00	9,288.76
28/09/2020	28/09/2020	SWIFT PAYMENT	LAKE GAS LIMITED: S06027227FE301 /RFB/LPG	0	0.00	10,210.00	19,498.76
28/09/2020	28/09/2020		005-01-0003074	0	1,237.50	0.00	18,261.26
28/09/2020	28/09/2020		WHT 005-01-0003	0	185.63	0.00	18,075.63
29/09/2020	29/09/2020		N/A	100311	1,800.00	0.00	16,275.63

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Transactions

Trans Date	Value Date	Particulars	Customer Reference	Serial No.	Debits	Credits	Running Balance
29/09/2020	29/09/2020	CASH WITHDRAWAL	CW FEE INC VAT	0	25.00	0.00	16,250.63
29/09/2020	29/09/2020	URGENT PAYMENT	LAKE GAS LTD:BOCT Z0000178079 USD 3000.00 @ rate of 1	0	3,000.00	0.00	13,250.63
29/09/2020	29/09/2020	URGENT PAY FEE	BOCTZ0000178079 Flat Fee of 11800 .00 TZS	0	5.09	0.00	13,245.54
30/09/2020	30/09/2020	URGENT PAYMENT	LAKE GAS LIMITED: INTERBANK USD 10000.00 @ rate of 1	0	10,000.00	0.00	3,245.54
30/09/2020	30/09/2020	ECH URGENT CHG	INTERBANK Flat Fee of 11800 .00 TZS	0	5.09	0.00	3,240.45
30/09/2020	30/09/2020		100310	100310	2,166.48	0.00	1,073.97
01/10/2020	01/10/2020	SWIFT PAYMENT	PINE ENERGY E.A LIMITED:4279300275 FC /RFB/ST0780201001 0222	0	0.00	40,000.00	41,073.97

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Transactions

Trans Date	Value Date	Particulars	Customer Reference	Serial No.	Debits	Credits	Running Balance
02/10/2020	02/10/2020		N/A	100312	10,000.00	0.00	31,073.97
02/10/2020	02/10/2020	CASH WITHDRAWAL	CW FEE INC VAT	0	100.00	0.00	30,973.97
02/10/2020	02/10/2020		N/A	100314	10,000.00	0.00	20,973.97
02/10/2020	02/10/2020	CASH WITHDRAWAL	CW FEE INC VAT	0	100.00	0.00	20,873.97
02/10/2020	02/10/2020		N/A	100313	10,000.00	0.00	10,873.97
02/10/2020	02/10/2020	CASH WITHDRAWAL	CW FEE INC VAT	0	100.00	0.00	10,773.97
02/10/2020	02/10/2020		N/A	100315	7,890.00	0.00	2,883.97

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Transactions

Trans Date	Value Date	Particulars	Customer Reference	Serial No.	Debits	Credits	Running Balance
02/10/2020	02/10/2020	CASH WITHDRAWAL	CW FEE INC VAT	0	78.90	0.00	2,805.07
02/10/2020	02/10/2020	BANK CHARGES	100310	0	1.00	0.00	2,804.07
02/10/2020	02/10/2020	COMMISSION	MAINTFEE INCVAT	0	26.00	0.00	2,778.07
05/10/2020	05/10/2020		N/A	100318	1,100.00	0.00	1,678.07
05/10/2020	05/10/2020	CASH WITHDRAWAL	CW FEE INC VAT	0	25.00	0.00	1,653.07
05/10/2020	05/10/2020	CASH DEPOSIT	MOHAMMED. M MOHAMMED. M	0	0.00	250.00	1,903.07
06/10/2020	06/10/2020	SWIFT PAYMENT	PINE ENERGY E.A L IMITED:5134000280 FC /RFB/ST0780201006 0270	0	0.00	80,900.00	82,803.07

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**Transactions**

Trans Date	Value Date	Particulars	Customer Reference	Serial No.	Debits	Credits	Running Balance
06/10/2020	06/10/2020	SWIFT PAYMENT	LAKE GAS ZAMBIA:S 06028022C3E01 INTERACCOUNT FUND ING	0	0.00	4,000.00	86,803.07
07/10/2020	07/10/2020	SWIFT PAYMENT	SURYA SHAKTI VESS ELS PVT:SURYASHAK TI USD 12190.00 @ ra te of 1	0	12,190.00	0.00	74,613.07
07/10/2020	07/10/2020	SERVICE	SURYASHAKTI Flat Fee of 65.00 USD	0	65.00	0.00	74,548.07
07/10/2020	07/10/2020		N/A	100319	17,150.00	0.00	57,398.07
07/10/2020	07/10/2020	CASH WITHDRAWAL	CW FEE INC VAT	0	343.00	0.00	57,055.07
07/10/2020	07/10/2020	SWIFT PAYMENT	PINE ENERGY E.A L IMITED:4324500281 FC /RFB/ST0780201007 041430.00 FEE DED UCTED	0	0.00	68,970.00	126,025.07
08/10/2020	08/10/2020	E-CHANNEL TRANS	001-4004173:FOREX DEAL OF U FOREX DEAL OF USD 70K AT 2339/USD	1	0.00	70,000.00	196,025.07

Continued



Transactions

Trans Date	Value Date	Particulars	Customer Reference	Serial No.	Debits	Credits	Running Balance
08/10/2020	08/10/2020	SWIFT PAYMENT	SURYA SHAKTI VESS ELS PVT.:SURY SHA KTI USD 23086.50 @ ra te of 1	0	23,086.50	0.00	172,938.57
08/10/2020	08/10/2020	SERVICE	SURY SHAKTI Flat Fee of 65.00 USD	0	65.00	0.00	172,873.57
08/10/2020	08/10/2020		005-01-0002770	0	0.00	976.02	173,849.59
08/10/2020	08/10/2020		ABML Repayment	0	128,036.51	0.00	45,813.08
08/10/2020	08/10/2020		WHT	0	53.65	0.00	45,759.43
09/10/2020	09/10/2020	SWIFT PAYMENT	PINE ENERGY E.A L IMITED:6464300283 FC /RFB/ST0780201009 0356	0	0.00	99,810.00	145,569.43
09/10/2020	09/10/2020	SWIFT PAYMENT	LAKE GAS ZAMBIA:S 060283215C901 INTERACCOUNT FUND ING	0	0.00	5,000.00	150,569.43

Continued



Transactions

Trans Date	Value Date	Particulars	Customer Reference	Serial No.	Debits	Credits	Running Balance
12/10/2020	12/10/2020		N/A	100322	5,000.00	0.00	145,569.43
12/10/2020	12/10/2020	CASH WITHDRAWAL	CW FEE INC VAT	0	50.00	0.00	145,519.43
13/10/2020	13/10/2020	SWIFT PAYMENT	PINE ENERGY E.A L IMITED:4424000287 FC /RFB/ST0780201012 0220	0	0.00	40,190.00	185,709.43
13/10/2020	13/10/2020	URGENT PAYMENT	LAKE OIL LIMITE LAKE OIL TF	0	0.00	60,000.00	245,709.43
15/10/2020	15/10/2020		N/A	100323	4,000.00	0.00	241,709.43
15/10/2020	15/10/2020	CASH WITHDRAWAL	CW FEE INC VAT	0	40.00	0.00	241,669.43
15/10/2020	15/10/2020	E-CHANNEL TRANS	001-4004173:FOREX DEAL OF U FOREX DEAL OF USD 40K/2339TSH	1	0.00	40,000.00	281,669.43

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Transactions

Trans Date	Value Date	Particulars	Customer Reference	Serial No.	Debits	Credits	Running Balance
15/10/2020	15/10/2020	SWIFT PAYMENT	PINE ENERGY E.A L IMITED:3439000288 FC /RFB/ST0780201014 0106	0	0.00	203,000.00	484,669.43
16/10/2020	16/10/2020	E-CHANNEL TRANS	001-4004173:FOREX DEAL OF U FOREX DEAL OF USD 14K/TSH2339	1	0.00	14,000.00	498,669.43
16/10/2020	16/10/2020	TRANSFER	005-01-0002878	0	34,000.00	0.00	464,669.43
16/10/2020	16/10/2020		ABML Repayment	0	463,867.86	0.00	801.57
16/10/2020	16/10/2020		WHT	0	213.72	0.00	587.85
16/10/2020	16/10/2020	SWIFT PAYMENT	PINE ENERGY E.A L IMITED:6410100290 FC /RFB/ST0780201016 0476	0	0.00	132,600.00	133,187.85
19/10/2020	19/10/2020		N/A	100325	550.00	0.00	132,637.85

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Transactions

Trans Date	Value Date	Particulars	Customer Reference	Serial No.	Debits	Credits	Running Balance
19/10/2020	19/10/2020	CASH WITHDRAWAL	CW FEE INC VAT	0	25.00	0.00	132,612.85
19/10/2020	19/10/2020	URGENT PAYMENT	LAKE GAS:INTER BA NK TRFR USD 15000.00 @ ra te of 1	0	15,000.00	0.00	117,612.85
19/10/2020	19/10/2020	ECH URGENT CHG	INTER BANK TRFR Flat Fee of 11800 .00 TZS	0	5.09	0.00	117,607.76
19/10/2020	19/10/2020		WHT 005-01-0003	0	101.95	0.00	117,505.81
19/10/2020	19/10/2020		00005-01-000348	0	679.69	0.00	116,826.12
19/10/2020	19/10/2020	SWIFT PAYMENT	PINE ENERGY E.A L IMITED:7048900293 FC /RFB/ST0780201019 0600	0	0.00	92,400.00	209,226.12
20/10/2020	20/10/2020		N/A	100324	6,000.00	0.00	203,226.12

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Transactions

Trans Date	Value Date	Particulars	Customer Reference	Serial No.	Debits	Credits	Running Balance
20/10/2020	20/10/2020	CASH WITHDRAWAL	CW FEE INC VAT	0	60.00	0.00	203,166.12
20/10/2020	20/10/2020		N/A	100327	3,500.00	0.00	199,666.12
20/10/2020	20/10/2020	CASH WITHDRAWAL	CW FEE INC VAT	0	35.00	0.00	199,631.12
21/10/2020	21/10/2020	TRANSFER	005-01-0002878-	0	26,000.00	0.00	173,631.12
21/10/2020	21/10/2020	TRANSFER	005-01-0002878-	0	15,000.00	0.00	158,631.12
21/10/2020	21/10/2020	TRANSFER	005-01-0002878-	0	6,000.00	0.00	152,631.12
21/10/2020	21/10/2020	URGENT PAYMENT	TANZANIA INTERNAT IONAL CO:BOCTZ000 0181567 USD 973.50 @ rate of 1	0	973.50	0.00	151,657.62

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Transactions

Trans Date	Value Date	Particulars	Customer Reference	Serial No.	Debits	Credits	Running Balance
21/10/2020	21/10/2020	URGENT PAY FEE	BOCTZ0000181567 Flat Fee of 11800 .00 TZS	0	5.09	0.00	151,652.53
22/10/2020	22/10/2020	URGENT PAYMENT	EQUITY FOR TANZAN IA:EFTA LTD USD 8200.00 @ rat e of 1	0	8,200.00	0.00	143,452.53
22/10/2020	22/10/2020	ECH URGENT CHG	EFTA LTD Flat Fee of 11800 .00 TZS	0	5.09	0.00	143,447.44
22/10/2020	22/10/2020	TRANSFER	005-01-0003074	0	5,020.00	0.00	138,427.44
22/10/2020	22/10/2020	URGENT PAYMENT	TANZANIA INTERNAT IONAL CO:BOCTZ000 0181594 USD 10637.70 @ ra te of 1	0	10,637.70	0.00	127,789.74
22/10/2020	22/10/2020	URGENT PAY FEE	BOCTZ0000181594 Flat Fee of 11800 .00 TZS	0	5.09	0.00	127,784.65
23/10/2020	23/10/2020	URGENT PAYMENT	TANZANIA INTERNAT IONAL CO:MPS00777 69 USD 3009.00 @ rat e of 1	0	3,009.00	0.00	124,775.65

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Transactions

Trans Date	Value Date	Particulars	Customer Reference	Serial No.	Debits	Credits	Running Balance
23/10/2020	23/10/2020	ECH URGENT CHG	MPS0077769 Flat Fee of 11800 .00 TZS	0	5.09	0.00	124,770.56
23/10/2020	23/10/2020	URGENT PAYMENT	LAKE TRANS LIMITE D:INTER COMPANY USD 25000.00 @ ra te of 1	0	25,000.00	0.00	99,770.56
23/10/2020	23/10/2020	ECH URGENT CHG	INTER COMPANY Flat Fee of 11800 .00 TZS	0	5.09	0.00	99,765.47
23/10/2020	23/10/2020		WHT 005-01-0003	0	201.38	0.00	99,564.09
23/10/2020	23/10/2020		00005-01-000362	0	1,342.50	0.00	98,221.59
26/10/2020	26/10/2020		N/A	100333	1,730.00	0.00	96,491.59
26/10/2020	26/10/2020	CASH WITHDRAWAL	CW FEE INC VAT	0	25.00	0.00	96,466.59

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Transactions

Trans Date	Value Date	Particulars	Customer Reference	Serial No.	Debits	Credits	Running Balance
27/10/2020	27/10/2020	URGENT PAYMENT	LAKE GAS LIMITED: INTER BANK USD 60000.00 @ ra te of 1	0	60,000.00	0.00	36,466.59
27/10/2020	27/10/2020	ECH URGENT CHG	INTER BANK Flat Fee of 11800 .00 TZS	0	5.09	0.00	36,461.50
30/10/2020	30/10/2020		N/A	100334	5,000.00	0.00	31,461.50
30/10/2020	30/10/2020	CASH WITHDRAWAL	CW FEE INC VAT	0	50.00	0.00	31,411.50
30/10/2020	30/10/2020		N/A	100335	10,000.00	0.00	21,411.50
30/10/2020	30/10/2020	CASH WITHDRAWAL	CW FEE INC VAT	0	100.00	0.00	21,311.50
30/10/2020	30/10/2020		100328	100328	5,000.00	0.00	16,311.50

Continued



Transactions

Trans Date	Value Date	Particulars	Customer Reference	Serial No.	Debits	Credits	Running Balance
30/10/2020	30/10/2020		100329	100329	6,526.63	0.00	9,784.87
02/11/2020	02/11/2020	CASH DEPOSIT	MOHAMED MOHAMED	0	0.00	3,000.00	12,784.87
03/11/2020	03/11/2020	E-CHANNEL TRANS	001-4004173:FOREX DEAL OF U FOREX DEAL OF USD 50K	1	0.00	50,000.00	62,784.87
03/11/2020	03/11/2020	SWIFT PAYMENT	PINE ENERGY E.A L IMITED:2141900308 FC /RFB/ST0780201103 0218	0	0.00	104,300.00	167,084.87
03/11/2020	03/11/2020	BANK CHARGES	100328	0	1.00	0.00	167,083.87
03/11/2020	03/11/2020	BANK CHARGES	100329	0	1.00	0.00	167,082.87
03/11/2020	03/11/2020	COMMISSION	MAINTFEE INCVAT	0	26.00	0.00	167,056.87

Continued

**Transactions**

Trans Date	Value Date	Particulars	Customer Reference	Serial No.	Debits	Credits	Running Balance
03/11/2020	03/11/2020	SWIFT PAYMENT	PINE ENERGY E.A L IMITED:6538600308 FC /RFB/ST0780201103 0668	0	0.00	90,500.00	257,556.87
04/11/2020	04/11/2020	E-CHANNEL TRANS	001-4004173:FOREX DEAL OF U FOREX DEAL OF USD 30K	1	0.00	30,000.00	287,556.87
04/11/2020	04/11/2020		WHT	0	80.35	0.00	287,476.52
04/11/2020	04/11/2020		ABML Interest	0	803.45	0.00	286,673.07
04/11/2020	04/11/2020		ABML REPAYMENT	0	146,500.00	0.00	140,173.07
04/11/2020	04/11/2020		100337	100337	1,661.00	0.00	138,512.07
05/11/2020	05/11/2020	BANK CHARGES	100337	0	1.00	0.00	138,511.07

Continued



Transactions

Trans Date	Value Date	Particulars	Customer Reference	Serial No.	Debits	Credits	Running Balance
05/11/2020	05/11/2020	SWIFT PAYMENT	EQUIPMENT ENGINEE RING:BOCTZ0000184 013 Rate is 1.0000000 000	0	1,500.00	0.00	137,011.07
05/11/2020	05/11/2020	SWIFT CHARGES	BOCTZ0000184013 Rate is 1.0000000 000	0	60.00	0.00	136,951.07
05/11/2020	05/11/2020		ABML REPAYMENT	0	90,000.00	0.00	46,951.07
06/11/2020	06/11/2020		N/A	100342	1,916.00	0.00	45,035.07
06/11/2020	06/11/2020	CASH WITHDRAWAL	CW FEE INC VAT	0	25.00	0.00	45,010.07
06/11/2020	06/11/2020	SWIFT PAYMENT	EQUIPMENT ENGINEE RING:BOCTZ0000184 192 Rate is 1.0000000 000	0	3,000.00	0.00	42,010.07
06/11/2020	06/11/2020	SWIFT CHARGES	BOCTZ0000184192 Rate is 1.0000000 000	0	60.00	0.00	41,950.07

Continued



Transactions

Trans Date	Value Date	Particulars	Customer Reference	Serial No.	Debits	Credits	Running Balance
06/11/2020	06/11/2020		100338	100338	2,950.00	0.00	39,000.07
09/11/2020	09/11/2020		WHT	0	38.77	0.00	38,961.30
09/11/2020	09/11/2020		ABML Interest P	0	387.72	0.00	38,573.58
09/11/2020	09/11/2020	SWIFT PAYMENT	PINE ENERGY E.A L IMITED:7099500314 FC /RFB/ST0780201109 0506	0	0.00	75,500.00	114,073.58
10/11/2020	10/11/2020	E-CHANNEL TRANS	001-4004173:FOREX USD 12500 FOREX USD 125000 RATE 2332	1	0.00	125,000.00	239,073.58
10/11/2020	10/11/2020	BANK CHARGES	100338	0	1.00	0.00	239,072.58
10/11/2020	10/11/2020	SWIFT PAYMENT	PINE ENERGY E.A L IMITED:6575800315 FC /RFB/ST0780201110 0334	0	0.00	71,200.00	310,272.58

Continued



Transactions

Trans Date	Value Date	Particulars	Customer Reference	Serial No.	Debits	Credits	Running Balance
11/11/2020	11/11/2020		005-01-0001691-	0	1,235.17	0.00	309,037.41
11/11/2020	11/11/2020		WHT	0	98.33	0.00	308,939.08
11/11/2020	11/11/2020		ABML Interest	0	983.34	0.00	307,955.74
11/11/2020	11/11/2020		ABML Loan Repay	0	235,050.00	0.00	72,905.74
12/11/2020	12/11/2020		N/A	100339	400.00	0.00	72,505.74
12/11/2020	12/11/2020	CASH WITHDRAWAL	CW FEE INC VAT	0	25.00	0.00	72,480.74
12/11/2020	12/11/2020	E-CHANNEL TRANS	001-4004173:FOREX DEAL OF U FOREX DEAL OF USD 180K	1	0.00	180,000.00	252,480.74

Continued



Transactions

Trans Date	Value Date	Particulars	Customer Reference	Serial No.	Debits	Credits	Running Balance
12/11/2020	12/11/2020	E-CHANNEL TRANS	001-4004173:FOREX DEAL OF U FOREX DEAL OF USD 35K	1	0.00	35,000.00	287,480.74
12/11/2020	12/11/2020	SWIFT PAYMENT	PINE ENERGY E.A L IMITED:8476300317 FC /RFB/ST0780201112 0288	0	0.00	63,500.00	350,980.74
12/11/2020	12/11/2020	SWIFT PAYMENT	EASY GAS LIMITED: S0603173AAB801 LPG	0	0.00	37,000.00	387,980.74
13/11/2020	13/11/2020		N/A	100340	7,400.00	0.00	380,580.74
13/11/2020	13/11/2020	CASH WITHDRAWAL	CW FEE INC VAT	0	74.00	0.00	380,506.74
13/11/2020	13/11/2020		WHT	0	194.96	0.00	380,311.78
13/11/2020	13/11/2020		ABML Payment	0	377,959.75	0.00	2,352.03

Continued



Transactions

Trans Date	Value Date	Particulars	Customer Reference	Serial No.	Debits	Credits	Running Balance
13/11/2020	13/11/2020	TRANSFER	CLARITY PETROLE PINE ENERGY PMT	0	0.00	36,000.00	38,352.03
17/11/2020	17/11/2020		N/A	100343	1,800.00	0.00	36,552.03
17/11/2020	17/11/2020	CASH WITHDRAWAL	CW FEE INC VAT	0	25.00	0.00	36,527.03
17/11/2020	17/11/2020		N/A	100320	3,375.00	0.00	33,152.03
17/11/2020	17/11/2020	CASH WITHDRAWAL	CW FEE INC VAT	0	33.75	0.00	33,118.28
18/11/2020	18/11/2020	URGENT PAYMENT	LAKE OIL LIMITED: INTER COMPANY	0	30,000.00	0.00	3,118.28
18/11/2020	18/11/2020	LOCAL PAYT FEE	INTER COMPANY Flat Fee of 1500. 00 TZS	0	0.65	0.00	3,117.63

Continued



Transactions

Trans Date	Value Date	Particulars	Customer Reference	Serial No.	Debits	Credits	Running Balance
18/11/2020	18/11/2020		WHT	0	93.69	0.00	3,023.94
18/11/2020	18/11/2020		ABML Interest	0	936.89	0.00	2,087.05
18/11/2020	18/11/2020	SWIFT PAYMENT	PINE ENERGY E.A L IMITED:5557100323 FC /RFB/ST0780201118 0356	0	0.00	52,500.00	54,587.05
18/11/2020	18/11/2020	TRANSFER	PETRO BUNIA UGA PINE ENERGY PMT	0	0.00	70,000.00	124,587.05
19/11/2020	19/11/2020	SWIFT PAYMENT	AVIEN GAS LIMITED :S06032408BE201 /RFB/PAYMENT FOR LPG	0	0.00	40,840.00	165,427.05
19/11/2020	19/11/2020	SWIFT PAYMENT	PINE ENERGY E.A L IMITED:3848500324 FC /RFB/ST0780201119 0218	0	0.00	60,000.00	225,427.05
Total					2,330,440.14	2,523,086.02	225,427.05

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