

P.O.BOX 631
MOROGORO
TANZANIA

Period From :01/04/2020
To :02/11/2020
Page Number :1
Account Number :026103006524
Product Name :BUSINESS CURRENT
Currency Name :TZS
Branch Code :26
Branch Name :MOROGORO BRANCH
Cust Short Name :ATN PETROLEUM

Customer ID : 601286
Customer Name : Ins/Est ATN PETROLEUM COMPANY
Customer Address : P.O.BOX 683
MOROGORO
MOROGORO
MOROGORO

Account Title : ATN PETROLEUM CO.LTD

All details on this statement will be deemed correct if no communication to the contrary is received by the bank within fifteen(15days)of the date of dispatch of the statement.Any communication intimidating disagreement with the statement should be addressed to the Branch Manager marked confidential and copied to the Head of Audit and Investigation.

National Bank of Commerce P.o.Box1863 Dar es salaam.***Please be informed that NBC will review its tarriffs effective 1st April 2020

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
01/04/2020	26	OPENING BALANCE				01/04/2020	0.00	598,817,018.75	598,817,018.75
01/04/2020	26	001TRA1200920005-CHARGES			0	01/04/2020	11,800.00	0.00	598,805,218.75
01/04/2020	26	001TRA1200920005-COMMISSIONER O INCOME T			0	01/04/2020	45,750,000.00	0.00	553,055,218.75
01/04/2020	29	MZEE DODOMA	MZEE DODOMA	029	1436320200401009 40030	01/04/2020	0.00	7,514,200.00	560,569,418.75
01/04/2020	26	SALARY MARCH 2020			002919	01/04/2020	39,914,550.00	0.00	520,654,868.75
01/04/2020	26	COMM ATN SALARY MARCH 2020				01/04/2020	546,000.00	0.00	520,108,868.75
01/04/2020	26	ATN PETROLEUM CO/ORVX OIL T LTD			00000002921	01/04/2020	1,000,000,000.00	0.00	-479,891,131.25
01/04/2020	39	PAID BY AHMED MOHAMED BASALEH	PAID BY AHMED MOHAMED BASALEH 0		9650202004010040 0042	01/04/2020	0.00	10,188,600.00	-469,702,531.25
01/04/2020	49	CASH BY ABDUL	ABDUL	049	1008620200401000 80105	01/04/2020	0.00	5,673,000.00	-464,029,531.25
01/04/2020	33	ATN MAZIZINI	ATN MAZIZINI	0	1479520200401007 80027	01/04/2020	0.00	11,152,500.00	-452,877,031.25
01/04/2020	33	ATN PUGU	ATN PUGU	0	1479520200401007 80028	01/04/2020	0.00	17,318,000.00	-435,559,031.25
01/04/2020	26	ATN CHAMBO	ATN CHAMBO	026	1090020200401001 50016	01/04/2020	0.00	20,665,000.00	-414,894,031.25

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Period From :01/04/2020
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Page Number :2
Account Number :026103006524
Product Name :BUSINESS CURRENT
Currency Name :TZS
Branch Code :26
Branch Name :MOROGORO BRANCH
Cust Short Name :ATN PETROLEUM

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
01/04/2020	80	BAWAZIRI	bawaziri	0	1102220200401000 80046	01/04/2020	0.00	19,730,000.00	-395,164,031.25
01/04/2020	80	BAWAZIRI	BAWAZIRI	0	1102220200401000 80047	01/04/2020	0.00	7,485,000.00	-387,679,031.25
01/04/2020	26	ATN MODECO	ATN MODECO	026	1090020200401001 50018	01/04/2020	0.00	11,244,000.00	-376,435,031.25
01/04/2020	26	ATN 88	ATN 88	026	1090020200401001 50019	01/04/2020	0.00	10,797,000.00	-365,638,031.25
01/04/2020	26	ATN ERICA	ATN ERICA	026	1090020200401001 50020	01/04/2020	0.00	8,964,000.00	-356,674,031.25
01/04/2020	26	ATN YAHYA	ATN YAHYA	026	1090020200401001 50021	01/04/2020	0.00	17,006,400.00	-339,667,631.25
01/04/2020	33	ATN KINYEREZI	ATN KINYEREZI	0	1479520200401007 80039	01/04/2020	0.00	10,125,000.00	-329,542,631.25
02/04/2020	29	MZEE DODOMA	MZEE DODOMA	029	1436320200402000 50051	02/04/2020	0.00	8,356,700.00	-321,185,931.25
02/04/2020	39	MALIPO YA MAFUTA AHMED MOHAMED BASALEH	AHMED MOHAMED BASALEH	0	1181120200402004 90029	02/04/2020	0.00	10,583,600.00	-310,602,331.25
02/04/2020	49	CASH BY ABDUL	ABDUL	049	1008620200402001 40091	02/04/2020	0.00	5,493,500.00	-305,108,831.25
02/04/2020	26	FT ATN/HAMZA HEMEDI SHOMMU			000000002923	02/04/2020	95,580,000.00	0.00	-400,688,831.25
02/04/2020	26	FT ATN/ALI MOHAMED AHMED			000000002922	02/04/2020	29,600,000.00	0.00	-430,288,831.25
02/04/2020	26	YAHYA ATN	YAHYA ATN	026	1090620200402002 80010	02/04/2020	0.00	14,253,600.00	-416,035,231.25
02/04/2020	26	ATN CHAMBO	atn chambo	026	1090020200402002 50018	02/04/2020	0.00	22,905,000.00	-393,130,231.25
02/04/2020	26	ATN MODECO	ATN MODECO	026	1090020200402002 50019	02/04/2020	0.00	13,251,000.00	-379,879,231.25
02/04/2020	26	ATN ERICA	ATN ERICA	026	1090020200402002 50020	02/04/2020	0.00	15,197,000.00	-364,682,231.25
02/04/2020	26	ATN 88	ATN 88	026	1090020200402002 50021	02/04/2020	0.00	10,372,000.00	-354,310,231.25
02/04/2020	33	ATN KINYEREZI	ATN KINYEREZI	0	1479520200402009 30031	02/04/2020	0.00	9,459,000.00	-344,851,231.25

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Page Number :3
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Branch Code :26
Branch Name :MOROGORO BRANCH
Cust Short Name :ATN PETROLEUM

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
02/04/2020	33	ATN MAZIZINI	ATN MAZIZINI	0	1479520200402009 30032	02/04/2020	0.00	11,178,500.00	-333,672,731.25
02/04/2020	33	ATN PUGU	ATN PUGU	0	1479520200402009 30033	02/04/2020	0.00	18,329,000.00	-315,343,731.25
02/04/2020	80	BAWAZIRI	BAWAZIRI	0	1072620200402001 70063	02/04/2020	0.00	27,822,000.00	-287,521,731.25
02/04/2020	26	001TISS200930552-OMAR ABDALLAH IDHA AL S			0	02/04/2020	0.00	50,000,000.00	-237,521,731.25
02/04/2020	80	BAWAZIRI	BAWAZIRI	0	1072620200402001 70064	02/04/2020	0.00	7,240,000.00	-230,281,731.25
02/04/2020	26	PAID ABDULATIF TWALIB			000000002924	02/04/2020	40,000,000.00	0.00	-270,281,731.25
02/04/2020	26	CASH WITHDRAWAL OVER THE COUNTER CORP				02/04/2020	60,000.00	0.00	-270,341,731.25
03/04/2020	29	MZEE DODOMA	MZEE DODOMA	029	1436320200403001 10055	03/04/2020	0.00	5,185,000.00	-265,156,731.25
03/04/2020	26	YAHYA ATN	YAHYA ATN	026	1090620200403003 40012	03/04/2020	0.00	10,444,300.00	-254,712,431.25
03/04/2020	39	MALIPO YA MAFUTA AHMED MOHAMED BASALEH	AHMED MOHAMED BASALEH	0	1181120200403005 40049	03/04/2020	0.00	10,157,500.00	-244,554,931.25
03/04/2020	49	CASH BY ABDUL KHALILL	ABDUL KHALILL	049	1008620200403002 50090	03/04/2020	0.00	4,696,500.00	-239,858,431.25
03/04/2020	26	ATN MODECO	ATN MODECO	026	1090020200403003 50031	03/04/2020	0.00	11,483,000.00	-228,375,431.25
03/04/2020	26	ATN CHAMBO	ATN CHAMBO	026	1090020200403003 50032	03/04/2020	0.00	19,208,000.00	-209,167,431.25
03/04/2020	26	ATN ERICA	ATN ERICA	026	1090020200403003 50033	03/04/2020	0.00	5,182,000.00	-203,985,431.25
03/04/2020	26	ATN 88	ATN 88	026	1090020200403003 50034	03/04/2020	0.00	9,852,000.00	-194,133,431.25
03/04/2020	26	001TISS200940640-ATN PETROLEUM CO LTD P.			0	03/04/2020	0.00	300,000,000.00	105,866,568.75
03/04/2020	80	BAWAZIRI	BAWAZIRI	0	1072620200403002 10049	03/04/2020	0.00	15,429,000.00	121,295,568.75
03/04/2020	80	BAWAZIRI	BAWAZIRI	0	1072620200403002 10050	03/04/2020	0.00	9,206,000.00	130,501,568.75

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Page Number :4
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Currency Name :TZS
Branch Code :26
Branch Name :MOROGORO BRANCH
Cust Short Name :ATN PETROLEUM

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
03/04/2020	33	ATN MAZIZINI	ATN MAZIZINI	0	1479520200403000 70045	03/04/2020	0.00	11,938,500.00	142,440,068.75
03/04/2020	33	ATN KINYEREZI	ATN KINYEREZI	0	1479520200403000 70046	03/04/2020	0.00	11,572,500.00	154,012,568.75
03/04/2020	33	ATN PUGU	ATN PUGU	0	1479520200403000 70047	03/04/2020	0.00	15,546,000.00	169,558,568.75
04/04/2020	26	001TISS200950258-ATN PETROLEUM CO LTD DS			0	04/04/2020	0.00	73,200,000.00	242,758,568.75
04/04/2020	26	COMM ON MARCH SALARY				04/04/2020	199,100.00	0.00	242,559,468.75
04/04/2020	26	REV OF ENTRY DD 31.03.2019				04/04/2020	0.00	546,000.00	243,105,468.75
04/04/2020	80	BAWAZIRI	BAWAZIRI	0	1072620200404002 70033	04/04/2020	0.00	5,747,000.00	248,852,468.75
04/04/2020	80	BAWAZIRI	BAWAZIRI	0	1072620200404002 70034	04/04/2020	0.00	15,910,000.00	264,762,468.75
04/04/2020	39	PAID BY AHMED MOHAMED BASALEH	PAID BY AHMED MOHAMED BASALEH	0	9650202004040059 0051	04/04/2020	0.00	9,044,200.00	273,806,668.75
04/04/2020	26	ATN ERICA	ATN ERICA	026	1090020200404004 20021	04/04/2020	0.00	7,075,000.00	280,881,668.75
04/04/2020	26	ATN YAHAYA	ATN YAHAYA	026	1090020200404004 20022	04/04/2020	0.00	13,121,100.00	294,002,768.75
04/04/2020	26	ATN MODECO	ATN MODECO	026	1090020200404004 20023	04/04/2020	0.00	11,644,000.00	305,646,768.75
04/04/2020	26	ATN 88	ATN 88	026	1090020200404004 20024	04/04/2020	0.00	10,990,000.00	316,636,768.75
04/04/2020	26	ATN CHAMBO	ATN CHAMBO	026	1090020200404004 20025	04/04/2020	0.00	21,994,000.00	338,630,768.75
04/04/2020	33	ATN MAZIZINI	ATN MAZIZINI	0	1479520200404002 40029	04/04/2020	0.00	11,564,500.00	350,195,268.75
04/04/2020	33	ATN KINYEREZI	ATN KINYEREZI	0	1479520200404002 40030	04/04/2020	0.00	12,280,500.00	362,475,768.75
04/04/2020	33	ATN PUGU	ATN PUGU	0	1479520200404002 40031	04/04/2020	0.00	17,965,500.00	380,441,268.75
04/04/2020	53	DEPOSITED BY ABDULKHALIL	abdulkhalil	1	1478720200404002 60041	04/04/2020	0.00	4,445,000.00	384,886,268.75

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Period From :01/04/2020
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Page Number :5
Account Number :026103006524
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Currency Name :TZS
Branch Code :26
Branch Name :MOROGORO BRANCH
Cust Short Name :ATN PETROLEUM

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
05/04/2020	26	026430003120 CASA.	DRAWDOWN FROM			05/04/2020	139,477,087.00	0.00	245,409,181.75
05/04/2020	29	MZEE DODOMA	MZEE DODOMA	029	1436320200405002 10015	05/04/2020	0.00	2,272,200.00	247,681,381.75
05/04/2020	53	FROM ATM PUGU	ISSA	0	1329020200405003 80030	05/04/2020	0.00	18,878,000.00	266,559,381.75
05/04/2020	53	ATN PUGU	ISSA	0	1329020200405003 80031	05/04/2020	0.00	6,017,000.00	272,576,381.75
05/04/2020	53	BY ATN KINYEREZI	ISSA	0	1329020200405003 80032	05/04/2020	0.00	12,122,000.00	284,698,381.75
05/04/2020	53	BY ATN MAZIZINI	ISSA	0	1329020200405003 80033	05/04/2020	0.00	11,521,500.00	296,219,881.75
06/04/2020	29	MZEE DODOMA	MZEE DODOMA	029	1436320200406002 50020	06/04/2020	0.00	5,863,000.00	302,082,881.75
06/04/2020	49	BY ABDUL KHALILATNGOBA	ABDUL	049	1008620200406003 60062	06/04/2020	0.00	3,417,000.00	305,499,881.75
06/04/2020	26	ATN PETROLEUM / TOTAL T LTD			00000002926	06/04/2020	750,000,000.00	0.00	-444,500,118.25
06/04/2020	26	ATN PETROLEUM / MANSOOR INDUSTRIES			00000002925	06/04/2020	1,000,000,000.00	0.00	-1,444,500,118.25
06/04/2020	33	ATN PUGU	ATN PUGU	0	1479520200406004 20025	06/04/2020	0.00	16,999,000.00	-1,427,501,118.25
06/04/2020	33	ATN MAZIZINI	ATN MAZIZINI	0	1479520200406004 20026	06/04/2020	0.00	11,969,500.00	-1,415,531,618.25
06/04/2020	33	ATN KINYEREZI	ATN KINYEREZI	0	1479520200406004 20027	06/04/2020	0.00	11,243,500.00	-1,404,288,118.25
06/04/2020	80	BAWAZIR	BAWAZIR	0	1503320200406003 30081	06/04/2020	0.00	15,590,000.00	-1,388,698,118.25
06/04/2020	80	BAWAZIR	BAWAZIR	0	1503320200406003 30082	06/04/2020	0.00	5,490,000.00	-1,383,208,118.25
06/04/2020	39	MALIPO YA MAFUTA AHMED MOHAMED BASALEH	AHMED MOHAMED BASALEH	0	1181120200406007 10070	06/04/2020	0.00	20,545,100.00	-1,362,663,018.25
06/04/2020	26	ATN CHAMBO	ATN CHAMBO	026	1090020200406005 30034	06/04/2020	0.00	21,850,000.00	-1,340,813,018.25
06/04/2020	26	OMAR DUNJU	OMAR DUNJU	026	1090020200406005 30036	06/04/2020	0.00	40,000,000.00	-1,300,813,018.25

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Page Number :6
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Product Name :BUSINESS CURRENT
Currency Name :TZS
Branch Code :26
Branch Name :MOROGORO BRANCH
Cust Short Name :ATN PETROLEUM

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
06/04/2020	26	ATN MODECO	ATN MODECO	026	1090020200406005 30038	06/04/2020	0.00	13,278,000.00	-1,287,535,018.25
06/04/2020	26	ATN 88	ATN 88	026	1090020200406005 30039	06/04/2020	0.00	10,610,000.00	-1,276,925,018.25
06/04/2020	26	ATN YAHAYA	ATN YAHAYA	026	1090020200406005 30040	06/04/2020	0.00	15,728,300.00	-1,261,196,718.25
06/04/2020	26	PAID AJAY KUMAR			000000002928	06/04/2020	5,000,000.00	0.00	-1,266,196,718.25
06/04/2020	26	CASH WITHDRAWAL OVER THE COUNTER CORP				06/04/2020	6,000.00	0.00	-1,266,202,718.25
06/04/2020	26	SBC TZ LTD / ATN PETROLEUM CO LTD	SBC	026	1090020200406005 30041	06/04/2020	0.00	77,389,500.00	-1,188,813,218.25
06/04/2020	26	ATN ERICA	ATN ERICA	026	1090020200406005 30044	06/04/2020	0.00	7,095,000.00	-1,181,718,218.25
07/04/2020	29	MZEE DODOMA	MZEE DODOMA	2020	9709202004070032 0040	07/04/2020	0.00	5,747,100.00	-1,175,971,118.25
07/04/2020	53	BY ATN MAZIZINI	MAZIZINI	0	1005620200407005 20067	07/04/2020	0.00	12,929,500.00	-1,163,041,618.25
07/04/2020	53	BY KIBAHA BAWAZIRI	BY KIBAHA BAWAZIRI	0	1005620200407005 20069	07/04/2020	0.00	14,080,000.00	-1,148,961,618.25
07/04/2020	53	BY BAWAZIRI	BAWAZIRI	0	1005620200407005 20070	07/04/2020	0.00	8,186,000.00	-1,140,775,618.25
07/04/2020	53	BY GOBA	GOBA	0	1005620200407005 20071	07/04/2020	0.00	5,058,000.00	-1,135,717,618.25
07/04/2020	53	BY ATN PUGU	ATN PUGU	0	1005620200407005 20072	07/04/2020	0.00	20,165,500.00	-1,115,552,118.25
07/04/2020	53	BY ATN KINYEREZI	KINYEREZI	0	1005620200407005 20073	07/04/2020	0.00	11,542,000.00	-1,104,010,118.25
08/04/2020	26	001TISS200990012-ATN PETROLEUM CO LTD P.			0	08/04/2020	0.00	188,000,000.00	-916,010,118.25
08/04/2020	26	001TRA1200990029-CHARGES			0	08/04/2020	11,800.00	0.00	-916,021,918.25
08/04/2020	26	001TRA1200990029-COMMISSIONER O INCOME T			0	08/04/2020	2,994,210.00	0.00	-919,016,128.25
08/04/2020	26	OMAR AWADH / ATN PETROLEUM	OMAR AWADH	026	1090020200408006 10017	08/04/2020	0.00	21,954,340.00	-897,061,788.25

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08/04/2020	26	FT ATN/ABEID H MLAPAKOLO			000000002927	08/04/2020	10,000,000.00	0.00	-907,061,788.25
08/04/2020	26	001TISS200990522-ATN PETROLEUM CO LTD DA			0	08/04/2020	0.00	194,000,000.00	-713,061,788.25
08/04/2020	49	ABDUL	ABDUL	0	1365820200408004 50070	08/04/2020	0.00	5,334,000.00	-707,727,788.25
08/04/2020	26	ATN CHAMBO	ATN CHAMBO	026	1090020200408006 10031	08/04/2020	0.00	21,985,000.00	-685,742,788.25
08/04/2020	26	ATN MODECO	ATN MODECO	026	1090020200408006 10032	08/04/2020	0.00	12,565,000.00	-673,177,788.25
08/04/2020	26	ATN 88	ATN 88	026	1090020200408006 10033	08/04/2020	0.00	10,285,000.00	-662,892,788.25
08/04/2020	39	MALIPO YA MAFUTA AHMED MOHAMED BASALEH	AHMED MOHAMED BASALEH	0	1181120200408007 80049	08/04/2020	0.00	17,421,300.00	-645,471,488.25
08/04/2020	33	VASH DEPOSITED FRM ATN PUGU	PUGU	033	1003820200408005 40075	08/04/2020	0.00	21,268,500.00	-624,202,988.25
08/04/2020	33	CASH DEPOSITED FRM ATN KINYEREZI	KINYEREZI	033	1003820200408005 40076	08/04/2020	0.00	10,059,000.00	-614,143,988.25
08/04/2020	33	CASH DEPOSITED FRM ATN MAZIZINI	MAZIZINI	033	1003820200408005 40077	08/04/2020	0.00	11,580,500.00	-602,563,488.25
08/04/2020	80	BAWAZIR	BAWAZIR	0	1503320200408003 90100	08/04/2020	0.00	7,503,000.00	-595,060,488.25
08/04/2020	80	BAWAZIR	BAWAZIR	0	1503320200408003 90107	08/04/2020	0.00	19,470,000.00	-575,590,488.25
08/04/2020	26	ATN ERICA	ATN ERICA	026	1090020200408006 10038	08/04/2020	0.00	7,235,000.00	-568,355,488.25
08/04/2020	26	ATN YAHAYA	ATN YAHAYA	026	1090020200408006 10039	08/04/2020	0.00	8,231,550.00	-560,123,938.25
08/04/2020	26	FTATN/ ALI MOHAMED AHMED			000000002929	08/04/2020	20,000,000.00	0.00	-580,123,938.25
08/04/2020	26	FT ATN/JUMA H MBEGU			000000002930	08/04/2020	20,000,000.00	0.00	-600,123,938.25
09/04/2020	39	PAID BY AHMED MOHAMED BASALEH	PAID BY AHMED MOHAMED BASALEH	0	9650202004090084 0066	09/04/2020	0.00	9,083,400.00	-591,040,538.25
09/04/2020	80	BAWAZIR	BAWAZIR	0	1503320200409004 50090	09/04/2020	0.00	8,367,000.00	-582,673,538.25

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Currency Name :TZS
Branch Code :26
Branch Name :MOROGORO BRANCH
Cust Short Name :ATN PETROLEUM

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
09/04/2020	80	BAWAZIR	BAWAZIR	0	1503320200409004 50091	09/04/2020	0.00	20,754,000.00	-561,919,538.25
09/04/2020	49	ABDUL	ABDUL	0	1365820200409005 20135	09/04/2020	0.00	5,742,000.00	-556,177,538.25
09/04/2020	26	ATN CHAMBO	ATN CHAMBO	026	1090020200409006 80007	09/04/2020	0.00	22,942,000.00	-533,235,538.25
09/04/2020	33	ATN KINYEREZI	ATN KINYEREZI	0	1479520200409007 50042	09/04/2020	0.00	11,582,000.00	-521,653,538.25
09/04/2020	33	ATN PUGU`	ATN PUGU	0	1479520200409007 50043	09/04/2020	0.00	24,323,000.00	-497,330,538.25
09/04/2020	33	ATN MAZIZINI	ATN MAZIZINI	0	1479520200409007 50044	09/04/2020	0.00	11,134,500.00	-486,196,038.25
09/04/2020	26	ATN MODECO	ATN MODECO	026	1090020200409006 80009	09/04/2020	0.00	13,428,000.00	-472,768,038.25
09/04/2020	26	ATN ERICA	ATN ERICA	026	1090020200409006 80010	09/04/2020	0.00	10,725,000.00	-462,043,038.25
09/04/2020	26	ATN 88	ATN 88	026	1090020200409006 80011	09/04/2020	0.00	9,406,000.00	-452,637,038.25
09/04/2020	26	ATN YAHAYA	ATN YAHAYA	026	1090020200409006 80012	09/04/2020	0.00	6,836,830.00	-445,800,208.25
11/04/2020	26	FT ATN/OILCOM			000000002931	11/04/2020	57,750,000.00	0.00	-503,550,208.25
11/04/2020	26	ATN CHAMBO	ATN CHAMBO	026	1090020200411007 60021	11/04/2020	0.00	23,540,000.00	-480,010,208.25
11/04/2020	26	FT ATN/ALI M AHMED			000000002932	11/04/2020	20,000,000.00	0.00	-500,010,208.25
11/04/2020	39	MALIPO YA MAFUTA AHMED MOHAMED BASALEH	AHMED MOHAMED BASALEH	0	1181120200411009 20044	11/04/2020	0.00	17,704,700.00	-482,305,508.25
11/04/2020	80	BAWAZIRI	BAWAZIRI	0	1072620200411005 40033	11/04/2020	0.00	14,588,000.00	-467,717,508.25
11/04/2020	26	ATN YAHAYA	ATN YAHAYA	026	1090020200411007 60025	11/04/2020	0.00	14,392,000.00	-453,325,508.25
11/04/2020	33	ATN MAZIZINI	ATN MAZIZINI	0	1479520200411008 80023	11/04/2020	0.00	12,330,000.00	-440,995,508.25
11/04/2020	80	BAWAZIRI	BAWAZIRI	0	1072620200411005 40034	11/04/2020	0.00	9,448,000.00	-431,547,508.25

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Currency Name :TZS
Branch Code :26
Branch Name :MOROGORO BRANCH
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DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
11/04/2020	33	ATN MAZIZINI	ATN MAZIZINI	0	1479520200411008 80024	11/04/2020	0.00	12,465,500.00	-419,082,008.25
11/04/2020	26	ATN ERICA	ATN ERICA	026	1090020200411007 60028	11/04/2020	0.00	7,605,000.00	-411,477,008.25
11/04/2020	26	ATN MODECO	ATN MODECO	026	1090020200411007 60029	11/04/2020	0.00	9,564,500.00	-401,912,508.25
11/04/2020	26	ATN 88	ATN 88	026	1090020200411007 60030	11/04/2020	0.00	9,930,000.00	-391,982,508.25
11/04/2020	33	ATN GOBA	ATN GOBA	0	1479520200411008 80025	11/04/2020	0.00	4,533,500.00	-387,449,008.25
11/04/2020	53	DEPOSITED BY ISSA	ISSA	1	1478720200411007 70047	11/04/2020	0.00	4,327,000.00	-383,122,008.25
11/04/2020	33	DEPOSITED BY ATN PUGU	ATN PUGU	0	1521020200411008 60036	11/04/2020	0.00	20,873,000.00	-362,249,008.25
11/04/2020	33	DEPOSITED BY ATN KINYEREZI	ATN KINYEREZI	0	1521020200411008 60037	11/04/2020	0.00	10,541,500.00	-351,707,508.25
11/04/2020	33	DEPOSITED BY ATN KINYEREZI	ATN KINYEREZI	0	1521020200411008 60038	11/04/2020	0.00	11,811,500.00	-339,896,008.25
11/04/2020	33	DEPOSITED BY ATN PUGU	ATN PUGU	0	1521020200411008 60039	11/04/2020	0.00	25,274,500.00	-314,621,508.25
14/04/2020	26	001TISS201050198-ATN PETROLEUM CO LTD P.			0	14/04/2020	0.00	164,000,000.00	-150,621,508.25
14/04/2020	26	001TISS201050396-ATN PETROLEUM CO LTD MO			0	14/04/2020	0.00	182,000,000.00	31,378,491.75
14/04/2020	29	MZEE DODOMA	MZEE DODOMA	029	1436320200414006 10077	14/04/2020	0.00	4,759,400.00	36,137,891.75
14/04/2020	80	BAWAZIRI	BAWAZIRI	0	1072620200414006 30050	14/04/2020	0.00	12,912,000.00	49,049,891.75
14/04/2020	80	BAWAZIRI	BWAZIRI	0	1072620200414006 30051	14/04/2020	0.00	4,210,000.00	53,259,891.75
14/04/2020	49	ABDUL	ABDUL	0	1365820200414006 90032	14/04/2020	0.00	4,900,000.00	58,159,891.75
14/04/2020	39	MALIPO YA MAFUTA AHMED MOHAMED BASALEH	AHMED MOHAMED BASALEH	0	1181120200414009 90045	14/04/2020	0.00	26,271,300.00	84,431,191.75
14/04/2020	26	ATN CHAMBO	ATN CHAMBO	026	1090020200414008 60035	14/04/2020	0.00	22,315,000.00	106,746,191.75

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Branch Name :MOROGORO BRANCH
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DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
14/04/2020	26	ATN ERICA	ATN ERICA	026	1090020200414008 60036	14/04/2020	0.00	5,180,000.00	111,926,191.75
14/04/2020	26	ATN MODECO	ATN MODECO	026	1090020200414008 60037	14/04/2020	0.00	9,211,500.00	121,137,691.75
14/04/2020	26	BY YAHYA ATN	YAHYA	026	1090620200414008 20106	14/04/2020	0.00	11,748,400.00	132,886,091.75
14/04/2020	26	ATN 88	ATN 88	026	1090020200414008 60041	14/04/2020	0.00	12,075,000.00	144,961,091.75
14/04/2020	33	ATN GOBA	ATN GOBA	0	9754202004140012 0030	14/04/2020	0.00	2,655,000.00	147,616,091.75
14/04/2020	33	ATN GOBA	ATN GOBA	0	9754202004140012 0031	14/04/2020	0.00	4,243,500.00	151,859,591.75
14/04/2020	33	ATN KINYEREZI	ATN KINYEREZI	0	9754202004140012 0032	14/04/2020	0.00	8,956,500.00	160,816,091.75
14/04/2020	33	ATN KINYEREZI	ATN KINYEREZI	0	9754202004140012 0033	14/04/2020	0.00	6,968,500.00	167,784,591.75
14/04/2020	33	ATN KINYEREZI	ATN KINYEREZI	0	9754202004140012 0034	14/04/2020	0.00	8,783,000.00	176,567,591.75
14/04/2020	33	ATN MAZIZINI	ATN MAZIZINI	0	9754202004140012 0035	14/04/2020	0.00	11,629,500.00	188,197,091.75
14/04/2020	33	ATN MAZIZINI	ATN MAZIZINI	0	9754202004140012 0036	14/04/2020	0.00	12,906,500.00	201,103,591.75
14/04/2020	33	ATN MAZIZINI	ATN MAZIZINI	0	1479520200414001 00031	14/04/2020	0.00	9,470,500.00	210,574,091.75
14/04/2020	33	CASH DEPOSITED FRM PUGU ATN	atn pugu	033	1003820200414001 40058	14/04/2020	0.00	19,782,500.00	230,356,591.75
14/04/2020	26	PAID SHABANI Y SEBASTIL			000000002933	14/04/2020	8,000,000.00	0.00	222,356,591.75
14/04/2020	26	CASH WITHDRAWAL OVER THE COUNTER CORP				14/04/2020	6,000.00	0.00	222,350,591.75
14/04/2020	33	CASH DEPOSITED FRM ATN PUGU	ATN PUGU	033	1003820200414001 40059	14/04/2020	0.00	20,673,500.00	243,024,091.75
14/04/2020	33	CASH DEPOSITED BY ATN PUGU	ATN PUGU	033	1003820200414001 40060	14/04/2020	0.00	12,924,000.00	255,948,091.75
15/04/2020	26	001TISS201060022-ATN PETROLEUM CO LTD P.			0	15/04/2020	0.00	172,000,000.00	427,948,091.75

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Branch Name :MOROGORO BRANCH
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DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
15/04/2020	26	001TISS201060458-ATN PETROLEUM CO LTD MO			0	15/04/2020	0.00	165,000,000.00	592,948,091.75
15/04/2020	26	FT ATN/MANSOOR INDUSTRIES LTD			000000002934	15/04/2020	1,200,000,000.00	0.00	-607,051,908.25
15/04/2020	29	MZEE DODOMA	MZEE DODOMA	029	143632020041500670061	15/04/2020	0.00	5,737,700.00	-601,314,208.25
15/04/2020	39	MALIPO YA MAFUTA AHMED MOHAMED BASALEH	AHMED MOHAMED BASALEH	0	118112020041500060040	15/04/2020	0.00	9,378,900.00	-591,935,308.25
15/04/2020	26	ATN CHAMBO	ATN CHAMBO	026	109002020041500900027	15/04/2020	0.00	20,205,000.00	-571,730,308.25
15/04/2020	33	CASH DEPOSITED FRM ATN PUGU	ATN PUGU	033	100382020041500240056	15/04/2020	0.00	23,512,000.00	-548,218,308.25
15/04/2020	33	CASH DEPOSITED FRM ATN KINYEREZI	ATN KINYEREZI	033	100382020041500240057	15/04/2020	0.00	9,265,500.00	-538,952,808.25
15/04/2020	33	CASH DEPOSITED BY ATN MAZIZINI	ATN MAZIZINI	033	100382020041500240058	15/04/2020	0.00	11,133,000.00	-527,819,808.25
15/04/2020	80	BAWAZIRI	BAWAZIRI	0	107262020041500690024	15/04/2020	0.00	5,540,000.00	-522,279,808.25
15/04/2020	80	BAWAZIRI	BAWAZIRI	0	107262020041500690025	15/04/2020	0.00	15,690,000.00	-506,589,808.25
15/04/2020	26	ATN 88	ATN 88	026	109002020041500900030	15/04/2020	0.00	9,035,000.00	-497,554,808.25
15/04/2020	26	001TISS201060770-OMAR ABDALLA IDHA AL SA			0	15/04/2020	0.00	60,000,000.00	-437,554,808.25
15/04/2020	26	ATN MODECO	ATN MODECO	026	109002020041500900031	15/04/2020	0.00	10,640,500.00	-426,914,308.25
15/04/2020	26	ATN YAHAYA	ATN YAHAYA	026	109002020041500900032	15/04/2020	0.00	16,463,000.00	-410,451,308.25
15/04/2020	26	ATN ERICA	ATN ERICA	026	109002020041500900033	15/04/2020	0.00	9,242,000.00	-401,209,308.25
15/04/2020	26	001FTLC201060363-CHARGES			0	15/04/2020	11,800.00	0.00	-401,221,108.25
15/04/2020	26	001FTLC201060363-NATIONAL MICRO FINANCE			0	15/04/2020	1,600,000,000.00	0.00	-2,001,221,108.25
15/04/2020	49	CASH BY ABDUL KHALILL	ABDUL KHALILL	049	100862020041500710110	15/04/2020	0.00	4,225,500.00	-1,996,995,608.25

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Branch Name :MOROGORO BRANCH
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DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
16/04/2020	29	MZEE DODOMA	MZEE DODOMA	029	1436320200416007 30024	16/04/2020	0.00	5,633,600.00	-1,991,362,008.25
16/04/2020	26	ATN CHAMBO	ATN CHAMBO	026	1090020200416000 10029	16/04/2020	0.00	20,487,000.00	-1,970,875,008.25
16/04/2020	26	ATN MODECO	ATN MODECO	026	1090020200416000 10030	16/04/2020	0.00	10,619,000.00	-1,960,256,008.25
16/04/2020	26	8 8	8 8	026	1090620200416009 90029	16/04/2020	0.00	8,620,000.00	-1,951,636,008.25
16/04/2020	26	YAHYA ATN	YAHYA ATN	026	1090620200416009 90030	16/04/2020	0.00	11,873,900.00	-1,939,762,108.25
16/04/2020	33	ATN PUGU	ATN PUGU	0	1479520200416004 10021	16/04/2020	0.00	20,971,000.00	-1,918,791,108.25
16/04/2020	26	001FTLC201070380-CHARGES			0	16/04/2020	11,800.00	0.00	-1,918,802,908.25
16/04/2020	26	001FTLC201070380-EQUITY BANK TANZANIA LI			0	16/04/2020	1,150,775,000.00	0.00	-3,069,577,908.25
16/04/2020	33	ATN MAZIZINI	ATN MAZIZINI	0	1479520200416004 10022	16/04/2020	0.00	11,489,000.00	-3,058,088,908.25
16/04/2020	33	ATN KINYEREZI	ATN KINYEREZI	0	1479520200416004 10023	16/04/2020	0.00	10,788,000.00	-3,047,300,908.25
16/04/2020	39	MALIPO YA MAFUTA AHMED MOHAMED BASALEH	AHMED MOHAMED BASALEH	0	1181120200416001 30036	16/04/2020	0.00	11,266,300.00	-3,036,034,608.25
16/04/2020	80	BAWAZIR	BAWAZIR	0	1503320200416007 30074	16/04/2020	0.00	6,380,000.00	-3,029,654,608.25
16/04/2020	26	ATN ERICA	ATN ERICA	026	1090020200416000 10033	16/04/2020	0.00	5,585,000.00	-3,024,069,608.25
16/04/2020	80	BAWAZIR	BAWAZIR	0	1503320200416007 30075	16/04/2020	0.00	15,285,000.00	-3,008,784,608.25
16/04/2020	49	ABDUL	ABDUL	0	1365820200416007 90091	16/04/2020	0.00	4,282,500.00	-3,004,502,108.25
16/04/2020	26	PAID JUMNA MBEGU			00000002935	16/04/2020	10,000,000.00	0.00	-3,014,502,108.25
16/04/2020	26	CASH WITHDRAWAL OVER THE COUNTER CORP				16/04/2020	6,000.00	0.00	-3,014,508,108.25
17/04/2020	29	MZEE DODOMA	MZEE DODOMA	029	1436320200417008 30035	17/04/2020	0.00	6,909,200.00	-3,007,598,908.25

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DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
17/04/2020	26	ATN PETROLEUM / ALI MOHAMMED AHMED			000000002936	17/04/2020	20,000,000.00	0.00	-3,027,598,908.25
17/04/2020	26	ATN YAHAYA	ATN YAHAYA	026	1090020200417000 90023	17/04/2020	0.00	10,667,800.00	-3,016,931,108.25
17/04/2020	26	ATN MODECO	ATN MODECO	026	1090020200417000 90024	17/04/2020	0.00	10,339,000.00	-3,006,592,108.25
17/04/2020	26	ATN 88	ATN 88	026	1090020200417000 90025	17/04/2020	0.00	10,100,000.00	-2,996,492,108.25
17/04/2020	26	ATN ERICA	ATN ERICA	026	1090020200417000 90026	17/04/2020	0.00	6,060,000.00	-2,990,432,108.25
17/04/2020	26	ATN CHAMBO	ATN CHAMBO	026	1090020200417000 90027	17/04/2020	0.00	19,887,000.00	-2,970,545,108.25
17/04/2020	39	MALIPO YA MAFUTA AHMED MOHAMED BASALEH	ahmed mohamed basaleh	0	1181120200417001 50058	17/04/2020	0.00	10,287,400.00	-2,960,257,708.25
17/04/2020	33	CASH DEPOSITED BY ATN PUGU	ATN PUGU	033	1003820200417004 90051	17/04/2020	0.00	21,910,000.00	-2,938,347,708.25
17/04/2020	33	CASH DEPOSITED FRM ATN MAZIZINI	ATN MAZIZINI	033	1003820200417004 90052	17/04/2020	0.00	12,198,500.00	-2,926,149,208.25
17/04/2020	33	CASH DEPOSITED FRM ATN KINYEREZI	ATN KINYEREZI	033	1003820200417004 90053	17/04/2020	0.00	9,434,500.00	-2,916,714,708.25
17/04/2020	49	ABDUL	ABDUL	0	1365820200417008 30067	17/04/2020	0.00	4,777,000.00	-2,911,937,708.25
17/04/2020	80	BAWAZIRI	BAWAZIRI	0	1072620200417008 10040	17/04/2020	0.00	10,632,000.00	-2,901,305,708.25
17/04/2020	26	001TISS201080870-ATN PETROLEUM CO LTD P.			0	17/04/2020	0.00	142,000,000.00	-2,759,305,708.25
17/04/2020	80	BAWAZIRI	BAWAZIRI	0	1072620200417008 10042	17/04/2020	0.00	16,966,000.00	-2,742,339,708.25
17/04/2020	26	FT ATN/ALI MOHAMED			000000000000	17/04/2020	81,025,000.00	0.00	-2,823,364,708.25
18/04/2020	29	MZEE DODOMA	MZEE DODOMA	2020	9709202004180093 0023	18/04/2020	0.00	8,289,300.00	-2,815,075,408.25
18/04/2020	80	BAWAZIRI	BAWAZIRI	0	1072620200418008 70020	18/04/2020	0.00	13,502,000.00	-2,801,573,408.25
18/04/2020	80	BAWAZIRI	BAWAZIRI	0	1072620200418008 70021	18/04/2020	0.00	3,010,000.00	-2,798,563,408.25

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Branch Name :MOROGORO BRANCH
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DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
18/04/2020	49	CASH BY ABDUL KHALILL	ABDUL	049	1008620200418008 90059	18/04/2020	0.00	3,071,500.00	-2,795,491,908.25
18/04/2020	39	PAID BY AHMED MOHAMED BASALEH	PAID BY AHMED MOHAMED BASALEH	0	9650202004180025 0030	18/04/2020	0.00	9,792,800.00	-2,785,699,108.25
18/04/2020	26	ATN MODECO	ATN MODECO	026	1090020200418001 90027	18/04/2020	0.00	10,219,000.00	-2,775,480,108.25
18/04/2020	26	ATN 88	ATN 88	026	1090020200418001 90028	18/04/2020	0.00	10,332,000.00	-2,765,148,108.25
18/04/2020	26	ATN ERICA	ATN ERICA	026	1090020200418001 90029	18/04/2020	0.00	5,387,000.00	-2,759,761,108.25
18/04/2020	26	ATN YAHAYA	ATN YAHAYA	026	1090020200418001 90030	18/04/2020	0.00	14,437,700.00	-2,745,323,408.25
18/04/2020	26	ATN CHAMBO	ATN CHAMBO	026	1090020200418001 90032	18/04/2020	0.00	19,924,000.00	-2,725,399,408.25
18/04/2020	33	CASH DEPOSITED BY ATN KINYEREZI	ATN KINYEREZI	033	1003820200418006 60026	18/04/2020	0.00	9,731,500.00	-2,715,667,908.25
18/04/2020	33	CASH DEPOSITED BY ATM MAZIZINI	ATN MAZIZINI	033	1003820200418006 60027	18/04/2020	0.00	8,540,000.00	-2,707,127,908.25
18/04/2020	33	VASH DEPOSITED FRM ATN PUGU	PUGU	033	1003820200418006 60028	18/04/2020	0.00	19,583,000.00	-2,687,544,908.25
19/04/2020	29	MZEE DODOMA	MZEE DODOMA	029	1156220200419000 10025	19/04/2020	0.00	6,658,800.00	-2,680,886,108.25
19/04/2020	53	BY ATN KINYEREZI	KINYEREZI	0	1005620200419003 20057	19/04/2020	0.00	8,961,500.00	-2,671,924,608.25
19/04/2020	53	BY ATN MAZIZINI	ATN MAZIZINI	0	1005620200419003 20058	19/04/2020	0.00	10,816,000.00	-2,661,108,608.25
19/04/2020	53	BY ATN PUGU	ATN PUGU	0	1005620200419003 20060	19/04/2020	0.00	15,707,000.00	-2,645,401,608.25
19/04/2020	53	BY ISSA YASIN	ISSA	0	1005620200419003 20061	19/04/2020	0.00	2,959,000.00	-2,642,442,608.25
20/04/2020	26	ATN PETROLEUM/ABEID MLADAKOLO			00000002939	20/04/2020	8,000,000.00	0.00	-2,650,442,608.25
20/04/2020	29	MZEE DDOOMA	MZEE DDOOMA	029	1436320200420000 70031	20/04/2020	0.00	5,888,000.00	-2,644,554,608.25
20/04/2020	26	001FTLC201110141-CHARGES			0	20/04/2020	11,800.00	0.00	-2,644,566,408.25

P.O.BOX 631
MOROGORO
TANZANIA

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Page Number :15
Account Number :026103006524
Product Name :BUSINESS CURRENT
Currency Name :TZS
Branch Code :26
Branch Name :MOROGORO BRANCH
Cust Short Name :ATN PETROLEUM

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
20/04/2020	26	001FTLC201110141-EQUITY BANK TANZANIA LI			0	20/04/2020	575,400,000.00	0.00	-3,219,966,408.25
20/04/2020	80	BAWAZIRI	BAWAZIRI	0	1072620200420009 30028	20/04/2020	0.00	11,649,000.00	-3,208,317,408.25
20/04/2020	80	BAWAZIRI	BAWAZIRI	0	1072620200420009 30029	20/04/2020	0.00	5,606,000.00	-3,202,711,408.25
20/04/2020	39	PAID BY AHMED MOHAMED BASALEH	PAID BY AHMED MOHAMED BASALEH	0	9650202004200031 0043	20/04/2020	0.00	19,437,200.00	-3,183,274,208.25
20/04/2020	26	ATN 88	ATN 88	026	1090020200420003 00015	20/04/2020	0.00	9,475,000.00	-3,173,799,208.25
20/04/2020	33	CASH DEPOSITED BY ATN PUGU	PUGU ATN	033	1003820200420008 80034	20/04/2020	0.00	18,388,000.00	-3,155,411,208.25
20/04/2020	33	CASH DEPOSITED BY ATN MAZIZINUI	ATN MAZIZINI	033	1003820200420008 80035	20/04/2020	0.00	11,374,000.00	-3,144,037,208.25
20/04/2020	26	ATN ERICA	ATN ERICA	026	1090020200420003 00017	20/04/2020	0.00	7,203,000.00	-3,136,834,208.25
20/04/2020	33	CASH DEPOSITED BY ATM KINYEREZI	ATN KINYEREZI	033	1003820200420008 80036	20/04/2020	0.00	9,295,000.00	-3,127,539,208.25
20/04/2020	26	ATN MODECO	ATN MODECO	026	1090020200420003 00018	20/04/2020	0.00	10,085,000.00	-3,117,454,208.25
20/04/2020	26	ATN CHAMBO	ATN CHAMBO	026	1090020200420003 00019	20/04/2020	0.00	19,440,000.00	-3,098,014,208.25
20/04/2020	26	001TISS201110598-MOGAS TANZANIA LIMITED			0	20/04/2020	0.00	59,280,000.00	-3,038,734,208.25
20/04/2020	26	YAHYA ATN	YAHYA ATN	026	1090620200420003 20028	20/04/2020	0.00	15,118,700.00	-3,023,615,508.25
20/04/2020	26	001TISS201110636-MOGAS TANZANIA LTD P.O			0	20/04/2020	0.00	22,800,000.00	-3,000,815,508.25
20/04/2020	49	CASH BY ISSA YASSIN	ISSA YASSIN	049	1008620200420009 70089	20/04/2020	0.00	3,336,000.00	-2,997,479,508.25
20/04/2020	26	FT ATN/YAHAYA OMARY MPANDA			000000002938	20/04/2020	17,000,000.00	0.00	-3,014,479,508.25
20/04/2020	26	FT ATN/JUMA H MBEGU			000000002940	20/04/2020	15,000,000.00	0.00	-3,029,479,508.25
20/04/2020	2	TRADE NO 8292135			000000000000	20/04/2020	0.00	1,862,400,000.00	-1,167,079,508.25

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Page Number :16
Account Number :026103006524
Product Name :BUSINESS CURRENT
Currency Name :TZS
Branch Code :26
Branch Name :MOROGORO BRANCH
Cust Short Name :ATN PETROLEUM

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
21/04/2020	26	001TISS201120090-ATN PETROLEUM CO LTD P.			0	21/04/2020	0.00	143,000,000.00	-1,024,079,508.25
21/04/2020	29	MZEE DODOMA	MZEE DODOMA	2020	9709202004210013 0029	21/04/2020	0.00	10,161,900.00	-1,013,917,608.25
21/04/2020	26	FT ATN/OILCOM			000000002941	21/04/2020	30,600,000.00	0.00	-1,044,517,608.25
21/04/2020	33	DEPOSITED BY ATN PUGU	ATN PUGU	033	1460020200421000 20042	21/04/2020	0.00	23,357,000.00	-1,021,160,608.25
21/04/2020	33	DEPOSITED BY ATN MAZIZINI	ATN MAZIZINI	033	1460020200421000 20043	21/04/2020	0.00	12,766,500.00	-1,008,394,108.25
21/04/2020	33	DEPOSITED BY ATN KINYEREZI	ATN KINYEREZI	033	1460020200421000 20044	21/04/2020	0.00	9,762,500.00	-998,631,608.25
21/04/2020	80	BAWAZIRI	BAWAZIRI	0	1072620200421009 90030	21/04/2020	0.00	3,729,000.00	-994,902,608.25
21/04/2020	49	ABDUL	ABDUL	0	1365820200421000 60083	21/04/2020	0.00	4,276,500.00	-990,626,108.25
21/04/2020	80	BAWAZIRI	BAWAZIRI	0	1072620200421009 90031	21/04/2020	0.00	24,034,000.00	-966,592,108.25
21/04/2020	39	MALIPO YA MAFUTA BY AHMED BASALEH	BY AHMED BASALEH	0	1158720200421003 90053	21/04/2020	0.00	10,140,000.00	-956,452,108.25
21/04/2020	26	ATN YAHAYA	ATN YAHAYA	026	1090020200421003 60028	21/04/2020	0.00	13,821,000.00	-942,631,108.25
21/04/2020	26	ATN MODECO	ATN MODECO	026	1090020200421003 60029	21/04/2020	0.00	11,661,500.00	-930,969,608.25
21/04/2020	26	ATN ERICA	ATN ERICA	026	1090020200421003 60030	21/04/2020	0.00	7,560,000.00	-923,409,608.25
21/04/2020	26	ATN 88	ATN 88	026	1090020200421003 60031	21/04/2020	0.00	9,223,000.00	-914,186,608.25
21/04/2020	26	ATN CHAMBO	ATN CHAMBO	026	1090020200421003 60032	21/04/2020	0.00	20,210,000.00	-893,976,608.25
21/04/2020	26	001TISS201120625-ATN PETROLEUM CO LTD DS			0	21/04/2020	0.00	158,500,000.00	-735,476,608.25
21/04/2020	26	001TISS201120635-MOGAS TANZANIA LTD P.O			0	21/04/2020	0.00	15,200,000.00	-720,276,608.25
22/04/2020	26	001TISS201130036-MOGAS TANZANIA LTD P.O			0	22/04/2020	0.00	85,260,000.00	-635,016,608.25

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Period From :01/04/2020
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Page Number :17
Account Number :026103006524
Product Name :BUSINESS CURRENT
Currency Name :TZS
Branch Code :26
Branch Name :MOROGORO BRANCH
Cust Short Name :ATN PETROLEUM

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
22/04/2020	26	001TISS201130198-OMAR ABDALLA IDHA AL SA			0	22/04/2020	0.00	50,000,000.00	-585,016,608.25
22/04/2020	26	001TISS201130360-MOGAS TANZANIA LTD P.O			0	22/04/2020	0.00	110,250,000.00	-474,766,608.25
22/04/2020	39	MALIPO YA MAFUTA BY AHMED BASALEH	BY AHMED BASALEH	0	1158720200422004 60031	22/04/2020	0.00	10,020,000.00	-464,746,608.25
22/04/2020	49	CASH BY ISSA YASIN	ISSA YASIN	049	1008620200422000 90083	22/04/2020	0.00	3,455,500.00	-461,291,108.25
22/04/2020	33	DEPOSITED BY ATN MAZIZINI	ATN MAZIZINI	033	1460020200422001 50027	22/04/2020	0.00	10,125,000.00	-451,166,108.25
22/04/2020	33	DEPOSITED BY ATN KINYEREZI	ATN KINYEREZI	033	1460020200422001 50028	22/04/2020	0.00	10,389,500.00	-440,776,608.25
22/04/2020	33	DEPOSITED BY ATN PUGU	ATN PUGU	033	1460020200422001 50029	22/04/2020	0.00	19,472,000.00	-421,304,608.25
22/04/2020	80	BAWAZIRI	BAWAZIRI	0	1072620200422000 40027	22/04/2020	0.00	12,821,000.00	-408,483,608.25
22/04/2020	80	BAWAZIRI	BAWAZIRI	0	1072620200422000 40028	22/04/2020	0.00	6,833,000.00	-401,650,608.25
22/04/2020	26	ATN CHAMBO	ATN CHAMBO	026	1090020200422004 50017	22/04/2020	0.00	20,370,000.00	-381,280,608.25
22/04/2020	26	ATN MODECO	ATN MODECO	026	1090020200422004 50018	22/04/2020	0.00	11,717,500.00	-369,563,108.25
22/04/2020	26	ATN 88	ATN 88	026	1090020200422004 50019	22/04/2020	0.00	10,853,000.00	-358,710,108.25
22/04/2020	26	AYN YAHYA	AYN YAHYA	026	1090020200422004 50020	22/04/2020	0.00	6,485,000.00	-352,225,108.25
22/04/2020	26	ATN YAHYA	ATN YAHYA	026	1090020200422004 50021	22/04/2020	0.00	12,179,000.00	-340,046,108.25
22/04/2020	29	MZEE DODOMA	MZEE DODOMA	029	1436320200422002 60068	22/04/2020	0.00	8,113,600.00	-331,932,508.25
22/04/2020	26	001FTLC201130421-CHARGES			0	22/04/2020	11,800.00	0.00	-331,944,308.25
22/04/2020	26	001FTLC201130421-NATIONAL MICRO FINANCE			0	22/04/2020	500,000,000.00	0.00	-831,944,308.25
22/04/2020	26	FT ATN/ALI M AHMED			000000002942	22/04/2020	24,600,000.00	0.00	-856,544,308.25

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TANZANIA

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Account Number :026103006524
Product Name :BUSINESS CURRENT
Currency Name :TZS
Branch Code :26
Branch Name :MOROGORO BRANCH
Cust Short Name :ATN PETROLEUM

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
22/04/2020	26	AJAY KUMAR NIMMAGADDA			000000002943	22/04/2020	5,000,000.00	0.00	-861,544,308.25
22/04/2020	26	CASH WITHDRAWAL OVER THE COUNTER CORP				22/04/2020	6,000.00	0.00	-861,550,308.25
23/04/2020	29	MZEE DODOMA	MZEE DODOMA	029	1436320200423003 30059	23/04/2020	0.00	11,438,600.00	-850,111,708.25
23/04/2020	49	ABDUL	ABDUL	0	1365820200423001 60071	23/04/2020	0.00	4,157,500.00	-845,954,208.25
23/04/2020	26	YAHYA ATN	YAHYA ATN	026	1090620200423006 00019	23/04/2020	0.00	12,640,600.00	-833,313,608.25
23/04/2020	33	DEPOSITED BY ATN MAZIZINI	ATN MAZIZINI	033	1460020200423003 40068	23/04/2020	0.00	9,493,500.00	-823,820,108.25
23/04/2020	33	DEPOSITED BY ATN KINYEREZI	ATN KINYEREZI	033	1460020200423003 40070	23/04/2020	0.00	9,367,000.00	-814,453,108.25
23/04/2020	33	DEPOSITED BY ATN PUGU	ATN PUGU	033	1460020200423003 40071	23/04/2020	0.00	20,417,000.00	-794,036,108.25
23/04/2020	26	ATN MODECO	ATN MODECO	026	1090020200423005 70005	23/04/2020	0.00	10,331,000.00	-783,705,108.25
23/04/2020	26	ATN 88	ATN 88	026	1090020200423005 70006	23/04/2020	0.00	8,010,000.00	-775,695,108.25
23/04/2020	26	ATN ERICA	ATN ERICA	026	1090020200423005 70007	23/04/2020	0.00	12,011,000.00	-763,684,108.25
23/04/2020	26	ATN CHAMBO	ATN CHAMBO	026	1090020200423005 70009	23/04/2020	0.00	17,018,000.00	-746,666,108.25
23/04/2020	39	PAID BY AHMED M BASALEH	PAID BY AHMED M BASALEH	0	9650202004230052 0043	23/04/2020	0.00	10,214,500.00	-736,451,608.25
23/04/2020	80	BAWAZIR	BAWAZIR	0	1503320200423001 10067	23/04/2020	0.00	13,733,000.00	-722,718,608.25
23/04/2020	80	BAWAZIR	BAWAZIR	0	1503320200423001 10068	23/04/2020	0.00	7,856,000.00	-714,862,608.25
24/04/2020	29	MZEE DODOMA	MZEE DODOMA	2020	9709202004240040 0056	24/04/2020	0.00	7,441,000.00	-707,421,608.25
24/04/2020	26	001TISS201150840-MOGAS TANZANIA LIMITED			0	24/04/2020	0.00	120,240,000.00	-587,181,608.25
24/04/2020	26	YAHYA ATN	YAHYA ATN	026	1090620200424007 00010	24/04/2020	0.00	9,284,000.00	-577,897,608.25

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TANZANIA

Period From :01/04/2020
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Page Number :19
Account Number :026103006524
Product Name :BUSINESS CURRENT
Currency Name :TZS
Branch Code :26
Branch Name :MOROGORO BRANCH
Cust Short Name :ATN PETROLEUM

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
24/04/2020	26	8 8	8 8	026	1090620200424007 00011	24/04/2020	0.00	11,385,000.00	-566,512,608.25
24/04/2020	26	FT ATN/ORXY OIL TZ LTD			000000002953	24/04/2020	97,485,500.00	0.00	-663,998,108.25
24/04/2020	26	FT ATN/MANSOOR INDUSRTIES			000000002952	24/04/2020	129,235,000.00	0.00	-793,233,108.25
24/04/2020	49	ABDUL	ABDUL	0	1365820200424002 30065	24/04/2020	0.00	4,122,500.00	-789,110,608.25
24/04/2020	26	ATN MODECO	ATN MODECO	026	1090020200424006 50023	24/04/2020	0.00	10,271,000.00	-778,839,608.25
24/04/2020	26	ATN CHAMBO	ATN CHAMBO	026	1090020200424006 50024	24/04/2020	0.00	15,000,000.00	-763,839,608.25
24/04/2020	26	ATN ERICA	ATN ERICA	026	1090020200424006 50025	24/04/2020	0.00	5,005,000.00	-758,834,608.25
24/04/2020	26	SBC TZ LTD / ATN PETROLEUM CO LTD	SBC TZ LTD	026	1090020200424006 50026	24/04/2020	0.00	6,419,532.70	-752,415,075.55
24/04/2020	33	DEPOSITED BY ATN PUGU	ATN PUGU	033	1460020200424004 10095	24/04/2020	0.00	20,835,000.00	-731,580,075.55
24/04/2020	39	PAID BY AHMED MOHAMED BASALEH	PAID BY AHMED MOHAMED BASALEH	0	9650202004240059 0032	24/04/2020	0.00	9,011,000.00	-722,569,075.55
24/04/2020	33	DEPOSITED BY ATN KINYEREZI	ATN KINYEREZI	033	1460020200424004 10096	24/04/2020	0.00	9,532,500.00	-713,036,575.55
24/04/2020	33	DEPOSITED BY ATN MAZIZINI	ATN MAZIZINI	033	1460020200424004 10097	24/04/2020	0.00	10,628,500.00	-702,408,075.55
24/04/2020	26	001TISS201151220-ATN PETROLEUM CO LTD P.			0	24/04/2020	0.00	157,000,000.00	-545,408,075.55
24/04/2020	80	BAWAZIR	BAWAZIR	0	1503320200424001 70095	24/04/2020	0.00	6,507,000.00	-538,901,075.55
24/04/2020	80	BAWAZIR	BAWAZIR	0	1503320200424001 70096	24/04/2020	0.00	13,260,000.00	-525,641,075.55
25/04/2020	26	001TISS201160164-MOGAS TANZANIA LIMITED			0	25/04/2020	0.00	7,200,000.00	-518,441,075.55
25/04/2020	26	001TISS201160166-MOGAS TANZANIA LIMITED			0	25/04/2020	0.00	15,840,000.00	-502,601,075.55
25/04/2020	29	MZEE DODOMA	MZEE DODOMA	2020	9709202004250048 0046	25/04/2020	0.00	6,416,100.00	-496,184,975.55

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TANZANIA

Period From :01/04/2020
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Page Number :20
Account Number :026103006524
Product Name :BUSINESS CURRENT
Currency Name :TZS
Branch Code :26
Branch Name :MOROGORO BRANCH
Cust Short Name :ATN PETROLEUM

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
25/04/2020	80	BAWAZIRI	BAWAZIRI	0	1072620200425002 30027	25/04/2020	0.00	2,927,000.00	-493,257,975.55
25/04/2020	26	YAHYA ATN	YAHYA ATN	026	1090620200425007 80009	25/04/2020	0.00	6,003,000.00	-487,254,975.55
25/04/2020	80	BAWAZIRI	BAWAZIRI	0	1072620200425002 30032	25/04/2020	0.00	17,618,000.00	-469,636,975.55
25/04/2020	26	ATN ERICA	ATN ERICA	026	1090020200425007 70027	25/04/2020	0.00	6,550,000.00	-463,086,975.55
25/04/2020	26	ATN 88	ATN 88	026	1090020200425007 70028	25/04/2020	0.00	11,005,000.00	-452,081,975.55
25/04/2020	26	ATN CHAMBO	ATN CHAMBO	026	1090020200425007 70029	25/04/2020	0.00	18,440,000.00	-433,641,975.55
25/04/2020	26	ATN MODECO	ATN MODECO	026	1090020200425007 70030	25/04/2020	0.00	11,435,000.00	-422,206,975.55
25/04/2020	39	PAID BY AHMED MOHAMED BASALEH	PAID BY AHMED MOHAMED BASALEH	0	9650202004250066 0031	25/04/2020	0.00	10,023,800.00	-412,183,175.55
25/04/2020	53	BY ATN GOBA	00	00	1451220200425008 00047	25/04/2020	0.00	3,671,000.00	-408,512,175.55
25/04/2020	53	BY ATN MAZIZINI	00	00	1451220200425008 00076	25/04/2020	0.00	10,374,500.00	-398,137,675.55
25/04/2020	53	BY ATN KINYEREZI	00	00	1451220200425008 00077	25/04/2020	0.00	12,320,500.00	-385,817,175.55
25/04/2020	53	BY ATN PUGU	00	00	1451220200425008 00078	25/04/2020	0.00	21,206,500.00	-364,610,675.55
26/04/2020	29	MZEE DODOMA	MZEE DODOMA	0	1155720200426005 60014	26/04/2020	0.00	11,487,900.00	-353,122,775.55
26/04/2020	53	BY ATN GOBA	GOBA	0000	1325320200426009 10034	26/04/2020	0.00	4,204,500.00	-348,918,275.55
26/04/2020	53	BY ATN KINYEREZI	BY ATN KINYEREZI	0000	1325320200426009 10035	26/04/2020	0.00	10,009,000.00	-338,909,275.55
26/04/2020	53	BY ATN PUGU	BY ATN PUGU	0000	1325320200426009 10036	26/04/2020	0.00	19,646,000.00	-319,263,275.55
26/04/2020	53	BY ATN MAZIZINI	BY ATN MAZIZINI	0000	1325320200426009 10037	26/04/2020	0.00	11,460,000.00	-307,803,275.55
27/04/2020	29	MZEE DODOMA	MZEE DDOOMA	029	1436320200427006 30039	27/04/2020	0.00	4,920,800.00	-302,882,475.55

P.O.BOX 631
MOROGORO
TANZANIA

Period From :01/04/2020
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Page Number :21
Account Number :026103006524
Product Name :BUSINESS CURRENT
Currency Name :TZS
Branch Code :26
Branch Name :MOROGORO BRANCH
Cust Short Name :ATN PETROLEUM

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
27/04/2020	26	001TISS201180410-MOGAS TANZANIA LTD P.O			0	27/04/2020	0.00	21,600,000.00	-281,282,475.55
27/04/2020	26	FT ATN/ACER PETROLEUM			000000000000	27/04/2020	150,000,000.00	0.00	-431,282,475.55
27/04/2020	26	FT ATN/ALI MOHAMED AHMED			000000002946	27/04/2020	20,000,000.00	0.00	-451,282,475.55
27/04/2020	49	CASH BY ISSA YASSIN	0	049	1008620200427003 50067	27/04/2020	0.00	4,248,500.00	-447,033,975.55
27/04/2020	80	BAWAZIRI	BAWAZIRI	0	1072620200427003 10048	27/04/2020	0.00	14,222,000.00	-432,811,975.55
27/04/2020	80	BAWAZIRI	BAWAZIRI	0	1072620200427003 10049	27/04/2020	0.00	4,029,000.00	-428,782,975.55
27/04/2020	33	ATN MAZIZINI	ATN MAZIZINI	0	1479520200427007 80042	27/04/2020	0.00	12,635,000.00	-416,147,975.55
27/04/2020	33	ATN PUGU	ATN PUGU	0	1479520200427007 80043	27/04/2020	0.00	20,984,000.00	-395,163,975.55
27/04/2020	33	ATN KINYEREZI	ATN KINYEREZI	0	1479520200427007 80044	27/04/2020	0.00	9,128,000.00	-386,035,975.55
27/04/2020	26	001TISS201180566-MOGAS TANZANIA LIMITED			0	27/04/2020	0.00	16,800,000.00	-369,235,975.55
27/04/2020	26	STAFF SALARIES FOR APRIL 2020			002944	27/04/2020	41,698,400.00	0.00	-410,934,375.55
27/04/2020	26	APRIL STAFF SALARIES PROCESSING FEES				27/04/2020	561,000.00	0.00	-411,495,375.55
27/04/2020	26	ATN 88	ATN 88	026	1090020200427008 50035	27/04/2020	0.00	10,598,000.00	-400,897,375.55
27/04/2020	26	ATN YAHYA	ATN YAHYA	026	1090020200427008 50036	27/04/2020	0.00	10,158,600.00	-390,738,775.55
27/04/2020	26	ATN CHAMBO	ATN CHAMBO	026	1090020200427008 50037	27/04/2020	0.00	19,560,000.00	-371,178,775.55
27/04/2020	39	PAID BY AHMED MOHAMED BASALEH	PAID BY AHMED MOHAMED BASALEH	0	9650202004270074 0052	27/04/2020	0.00	19,495,000.00	-351,683,775.55
27/04/2020	26	PAID SHABAN SEBABILI			000000002947	27/04/2020	14,490,000.00	0.00	-366,173,775.55
27/04/2020	26	CASH WITHDRAWAL OVER THE COUNTER CORP				27/04/2020	6,000.00	0.00	-366,179,775.55

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Currency Name :TZS
Branch Code :26
Branch Name :MOROGORO BRANCH
Cust Short Name :ATN PETROLEUM

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
27/04/2020	26	001TISS201181208-OMAR ABDALLA IDHA AL SA			0	27/04/2020	0.00	50,000,000.00	-316,179,775.55
27/04/2020	26	ATN MODECO	ATN MODECO	026	1090020200427008 50041	27/04/2020	0.00	11,256,000.00	-304,923,775.55
27/04/2020	26	ATN ERICA	ATN ERICA	026	1090020200427008 50042	27/04/2020	0.00	5,070,000.00	-299,853,775.55
27/04/2020	26	001TISS201181278-ATN PETROLEUM CO LTD P.			0	27/04/2020	0.00	98,500,000.00	-201,353,775.55
27/04/2020	26	001TISS201181316-ATN PETROLEUM CO LTD DA			0	27/04/2020	0.00	64,000,000.00	-137,353,775.55
27/04/2020	26	001TISS201181370-MOGAS TANZANIA LTD P.O			0	27/04/2020	0.00	47,600,000.00	-89,753,775.55
28/04/2020	26	FT ATN/ACER PETROLEUM			000000000000	28/04/2020	169,860,000.00	0.00	-259,613,775.55
28/04/2020	49	CASH DEPOSIT BY ISSA GOBA	ISSA GOBA	049	1447620200428004 30045	28/04/2020	0.00	4,302,000.00	-255,311,775.55
28/04/2020	80	BAWAZIRI	BAWAZIRI	0	1072620200428003 70026	28/04/2020	0.00	5,245,000.00	-250,066,775.55
28/04/2020	41	HV VILLAS GENERAL SUPPLIES/EQUITY BANK	ATN PETROSTATION CO LTD	0	1022420200428002 10043	01/05/2020	0.00	3,150,000.00	-246,916,775.55
28/04/2020	80	BAWAZIRI	BAWAZIRI	0	1072620200428003 70027	28/04/2020	0.00	14,310,000.00	-232,606,775.55
28/04/2020	29	MZEE DODOMA	MZEE DODOMA	029	1436320200428007 30070	28/04/2020	0.00	7,365,900.00	-225,240,875.55
28/04/2020	39	MALIPO YA MAFUTA BY AHMED BASALEH	BY AHMED BASALEH	0	1158720200428008 20021	28/04/2020	0.00	7,116,900.00	-218,123,975.55
28/04/2020	26	001TISS201190599-MOGAS TANZANIA LIMITED			0	28/04/2020	0.00	63,000,000.00	-155,123,975.55
28/04/2020	26	ATN CHAMBO	ATN CHAMBO	026	1090020200428009 60012	28/04/2020	0.00	19,457,000.00	-135,666,975.55
28/04/2020	26	ATN YAHAYA	ATN YAHAYA	026	1090020200428009 60013	28/04/2020	0.00	11,433,500.00	-124,233,475.55
28/04/2020	26	ATN MODECO	ATN MODECO	026	1090020200428009 60014	28/04/2020	0.00	12,272,000.00	-111,961,475.55
28/04/2020	26	ATN 88	ATN 88	026	1090020200428009 60015	28/04/2020	0.00	11,000,000.00	-100,961,475.55

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Period From :01/04/2020
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Page Number :23
Account Number :026103006524
Product Name :BUSINESS CURRENT
Currency Name :TZS
Branch Code :26
Branch Name :MOROGORO BRANCH
Cust Short Name :ATN PETROLEUM

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
28/04/2020	26	ATN ERICA	ATN ERICA	026	1090020200428009 60016	28/04/2020	0.00	8,140,000.00	-92,821,475.55
28/04/2020	26	001TISS201190805-MOGAS TANZANIA LIMITED			0	28/04/2020	0.00	59,500,000.00	-33,321,475.55
28/04/2020	26	PAD ABDULTAIF NAHD			000000002949	28/04/2020	5,000,000.00	0.00	-38,321,475.55
28/04/2020	26	CASH WITHDRAWAL OVER THE COUNTER CORP				28/04/2020	6,000.00	0.00	-38,327,475.55
28/04/2020	33	CASH DEPOSITED BY ATN PUGU	ATN PUGU	033	1003820200428009 30093	28/04/2020	0.00	21,529,000.00	-16,798,475.55
28/04/2020	33	CASH DEPOSITED BY ATN MAZIZINI	ATN MAZIZINI	033	1003820200428009 30094	28/04/2020	0.00	12,934,000.00	-3,864,475.55
28/04/2020	33	CASH DEPOSITED BY ATN KINYEREZI	ATN KI9NYEREZI	033	1003820200428009 30095	28/04/2020	0.00	10,089,500.00	6,225,024.45
29/04/2020	29	MZEE DODOMA	MZEE DODOMA	029	1436320200429008 00044	29/04/2020	0.00	6,046,500.00	12,271,524.45
29/04/2020	26	001TISS201200499-A.K TRANSPORT COMPANY L			0	29/04/2020	0.00	20,700,000.00	32,971,524.45
29/04/2020	33	ATN MAZIZINI	ATN	0	1479520200429000 40035	29/04/2020	0.00	11,860,500.00	44,832,024.45
29/04/2020	33	ATN PUGU	ATN PUGU	0	1479520200429000 40036	29/04/2020	0.00	17,860,000.00	62,692,024.45
29/04/2020	33	ATN KINYEREZI	ATN KINYEREZI	0	1479520200429000 40037	29/04/2020	0.00	9,402,500.00	72,094,524.45
29/04/2020	26	FT ATN/NAS TYRE			000000002951	29/04/2020	34,200,000.00	0.00	37,894,524.45
29/04/2020	26	FT ATN/MANSOOR INDUSTRIES			000000002950	29/04/2020	22,140,000.00	0.00	15,754,524.45
29/04/2020	26	001TISS201200563-ATN PETROLEUM CO LTD MO			0	29/04/2020	0.00	143,500,000.00	159,254,524.45
29/04/2020	49	CASH BY ABDUL KHALILL	ABDUL KHALILL	049	1008620200429005 00066	29/04/2020	0.00	3,910,000.00	163,164,524.45
29/04/2020	80	BAWAZIRI	BAWAZIRI	0	1072620200429004 40050	29/04/2020	0.00	5,855,000.00	169,019,524.45
29/04/2020	80	BAWAZIRI	BAWAZIRI	0	1072620200429004 40051	29/04/2020	0.00	16,960,000.00	185,979,524.45

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Currency Name :TZS
Branch Code :26
Branch Name :MOROGORO BRANCH
Cust Short Name :ATN PETROLEUM

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
29/04/2020	26	ATN 88	ATN 88	026	1090020200429000 90019	29/04/2020	0.00	10,190,000.00	196,169,524.45
29/04/2020	26	ATN ERICA	ATN ERICA	026	1090020200429000 90020	29/04/2020	0.00	7,193,000.00	203,362,524.45
29/04/2020	26	ATN CHAMBO	ATN CHAMBO	026	1090020200429000 90021	29/04/2020	0.00	19,508,000.00	222,870,524.45
29/04/2020	26	ATN MODECO	ATN MODECO	026	1090020200429000 90022	29/04/2020	0.00	13,452,500.00	236,323,024.45
29/04/2020	26	ATN YAHAYA	ATN YAHAYA	026	1090020200429000 90023	29/04/2020	0.00	11,636,000.00	247,959,024.45
29/04/2020	39	MALIPO YA MAFUTA BY AHMED BASALEH	AHMED BASALEH	0	1158720200429008 80098	29/04/2020	0.00	6,112,000.00	254,071,024.45
29/04/2020	26	001FTLC201200464-CHARGES			0	29/04/2020	11,800.00	0.00	254,059,224.45
29/04/2020	26	001FTLC201200464-STANBIC BANK (T) LTD-TH			0	29/04/2020	4,210,000.00	0.00	249,849,224.45
29/04/2020	26	001TISS201200813-MOGAS TANZANIA LIMITED			0	29/04/2020	0.00	32,200,000.00	282,049,224.45
29/04/2020	26	AJAY KUMAR NIMMAGADDA			00000002954	29/04/2020	20,000,000.00	0.00	262,049,224.45
29/04/2020	26	CASH WITHDRAWAL OVER THE COUNTER CORP				29/04/2020	6,000.00	0.00	262,043,224.45
29/04/2020	26	AJAY KUMAR NIMMAGADDAWPQ30432017			00000002955	29/04/2020	20,000,000.00	0.00	242,043,224.45
29/04/2020	26	CASH WITHDRAWAL OVER THE COUNTER CORP				29/04/2020	6,000.00	0.00	242,037,224.45
30/04/2020	1	EQBLTZTZ CHQ 000003 RTND			108070002428	28/04/2020	3,150,000.00	0.00	238,887,224.45
30/04/2020	26	ATN PETROLEUM/OILCOM T LTD			00000002956	30/04/2020	400,050,000.00	0.00	-161,162,775.55
30/04/2020	33	DEPOSITED BY ATN PUGU	ATN PUGU	033	1460020200430001 00035	30/04/2020	0.00	15,805,000.00	-145,357,775.55
30/04/2020	33	DEPOSITED BY ATN MAZIZINI	ATN MAZIZINI	033	1460020200430001 00039	30/04/2020	0.00	10,165,500.00	-135,192,275.55
30/04/2020	33	DEPOSITED BY ATN KINYEREZI	ATN KINYEREZI	033	1460020200430001 00040	30/04/2020	0.00	9,736,500.00	-125,455,775.55

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Branch Code :26
Branch Name :MOROGORO BRANCH
Cust Short Name :ATN PETROLEUM

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
30/04/2020	26	YAHYA ATN	YAHYA ATN	026	1090620200430002 50002	30/04/2020	0.00	9,435,000.00	-116,020,775.55
30/04/2020	29	MZEE DODOMA	MZEE DODOMA	029	1156220200430009 30079	30/04/2020	0.00	8,585,400.00	-107,435,375.55
30/04/2020	26	ATN CHAMBO	ATN CHAMBO	026	1090020200430001 80039	30/04/2020	0.00	19,535,000.00	-87,900,375.55
30/04/2020	26	ATN MODECO	ATN MODECO	026	1090020200430001 80040	30/04/2020	0.00	11,086,000.00	-76,814,375.55
30/04/2020	26	ATN ERICA	ATN ERICA	026	1090020200430001 80041	30/04/2020	0.00	8,660,000.00	-68,154,375.55
30/04/2020	26	ATN 88	ATN 88	026	1090020200430001 80042	30/04/2020	0.00	5,600,000.00	-62,554,375.55
30/04/2020	39	MALIPO YA MAFUTA BY AHMED BASALEH	BY AHMED BASALEH	0	1158720200430009 60050	30/04/2020	0.00	6,087,500.00	-56,466,875.55
30/04/2020	80	BAWAZIRI	BAWAZIRI	0	1072620200430005 20033	30/04/2020	0.00	13,885,000.00	-42,581,875.55
30/04/2020	80	BAWAZIRI	BAWAZIRI	0	1072620200430005 20035	30/04/2020	0.00	4,422,000.00	-38,159,875.55
30/04/2020	26	FT ATN/OILCOM			000000002958	30/04/2020	53,080,000.00	0.00	-91,239,875.55
30/04/2020	26	FT ATN/JUMA H MBEGU			000000002957	30/04/2020	33,250,000.00	0.00	-124,489,875.55
30/04/2020	26	001TISS201210892-MOGAS TANZANIA LTD P.O			0	30/04/2020	0.00	15,180,000.00	-109,309,875.55
30/04/2020	26	LEDGER FEE PER ENTRY				30/04/2020	427,000.00	0.00	-109,736,875.55
30/04/2020	26	MAINTENANCE FEE BUSINESS ACCOUNTS				30/04/2020	26,000.00	0.00	-109,762,875.55
30/04/2020	26	DEBIT INTEREST CAPITALIZED				30/04/2020	8,956,403.40	0.00	-118,719,278.95
01/05/2020	29	MZEE DODOMA	MZEE DODOMA	029	1156220200501000 10039	01/05/2020	0.00	8,005,700.00	-110,713,578.95
01/05/2020	53	BY BAWAZIRI	BAWAZIRI	00000	1325320200501003 20081	01/05/2020	0.00	3,255,000.00	-107,458,578.95
01/05/2020	53	KIBAHA	00	00	1451220200501003 10088	01/05/2020	0.00	13,750,000.00	-93,708,578.95

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Branch Code :26
Branch Name :MOROGORO BRANCH
Cust Short Name :ATN PETROLEUM

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
01/05/2020	53	MAZIZINI	00	00	1451220200501003 10089	01/05/2020	0.00	12,784,500.00	-80,924,078.95
01/05/2020	53	KINYEREZI	00	00	1451220200501003 10090	01/05/2020	0.00	10,044,000.00	-70,880,078.95
01/05/2020	53	PUGU	00	00	1451220200501003 10091	01/05/2020	0.00	17,565,500.00	-53,314,578.95
01/05/2020	53	GOBA	00	00	1451220200501003 10092	01/05/2020	0.00	7,334,500.00	-45,980,078.95
02/05/2020	49	CASH BY ABDUL KHALIL	ABDUL	49	1008620200502006 10046	02/05/2020	0.00	3,242,000.00	-42,738,078.95
02/05/2020	29	MZEE DODOMA	MZEE DODOMA	029	1436320200502001 00046	02/05/2020	0.00	10,562,100.00	-32,175,978.95
02/05/2020	39	PAID BY AHMED MOHAMED BASALEH	PAID BY AHMED MOHAMED BASALEH	0	9650202005020007 0029	02/05/2020	0.00	17,273,400.00	-14,902,578.95
02/05/2020	26	ATN PETROLEUM / ALI MOHAMED AHMED			000000002959	02/05/2020	20,000,000.00	0.00	-34,902,578.95
02/05/2020	80	BAWAZIRI	BAWAZIRI	0	1072620200502006 00059	02/05/2020	0.00	4,248,000.00	-30,654,578.95
02/05/2020	80	BAWAZIRI	BAWAZIRI	0	1072620200502006 00060	02/05/2020	0.00	15,028,000.00	-15,626,578.95
02/05/2020	33	DEPOSITED BY ATN MAZIZINI	ATN MAZIZINI	033	1460020200502003 10041	02/05/2020	0.00	13,195,500.00	-2,431,078.95
02/05/2020	33	DEPOSITED BY ATN KINYEREZI	ATN KINYEREZI	033	1460020200502003 10042	02/05/2020	0.00	10,165,500.00	7,734,421.05
02/05/2020	33	DEPOSITED BY ATN PUGU	ATN PUGU	033	1460020200502003 10043	02/05/2020	0.00	19,708,000.00	27,442,421.05
02/05/2020	26	ATN CHAMBO	ATN CHAMBO	026	1090020200502003 30031	02/05/2020	0.00	19,260,000.00	46,702,421.05
02/05/2020	26	ATN MODECO	ATN MODECO	026	1090020200502003 30032	02/05/2020	0.00	10,315,000.00	57,017,421.05
02/05/2020	26	ATN YAHAYA	ATN YAHAYA	026	1090020200502003 30033	02/05/2020	0.00	13,373,900.00	70,391,321.05
02/05/2020	26	ATN ERICA	ATN ERICA	026	1090020200502003 30034	02/05/2020	0.00	6,272,000.00	76,663,321.05
02/05/2020	26	ATN 88	ATN 88	026	1090020200502003 30035	02/05/2020	0.00	9,486,000.00	86,149,321.05

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Currency Name :TZS
Branch Code :26
Branch Name :MOROGORO BRANCH
Cust Short Name :ATN PETROLEUM

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
03/05/2020	29	MZEE DODOMA	MZEE DODOMA	029	1436320200503001 40032	03/05/2020	0.00	10,010,900.00	96,160,221.05
03/05/2020	53	BY ATN MAZIZINI	ATN MAZIZINI	0000	1325320200503004 90037	03/05/2020	0.00	15,771,000.00	111,931,221.05
03/05/2020	53	BY ATN KINYEREZI	BY ATN KINYEREZI	0000	1325320200503004 90038	03/05/2020	0.00	9,624,000.00	121,555,221.05
03/05/2020	53	BY ATN GOBA	GOBA	0000	1325320200503004 90039	03/05/2020	0.00	4,064,500.00	125,619,721.05
03/05/2020	53	BY ATN PUGU	BY ATN PUGU	0000	1325320200503004 90040	03/05/2020	0.00	21,698,000.00	147,317,721.05
04/05/2020	26	001TISS201250004-MOGAS TANZANIA LIMITED			0	04/05/2020	0.00	48,300,000.00	195,617,721.05
04/05/2020	49	ABDUL	ABDUL	0	1365820200504006 90045	04/05/2020	0.00	3,675,000.00	199,292,721.05
04/05/2020	26	FT ATN/OILCOM TZS LTD			000000002969	04/05/2020	165,600,000.00	0.00	33,692,721.05
04/05/2020	26	ATN CHAMBO	ATN CHAMBO	026	1090020200504004 20036	04/05/2020	0.00	17,007,000.00	50,699,721.05
04/05/2020	26	ATN YAHAYA	ATN YAHAYA	026	1090020200504004 20037	04/05/2020	0.00	12,369,500.00	63,069,221.05
04/05/2020	26	ATN ERICA	ATN ERICA	026	1090020200504004 20038	04/05/2020	0.00	5,032,000.00	68,101,221.05
04/05/2020	26	ATN MODECO	ATN MODECO	026	1090020200504004 20039	04/05/2020	0.00	10,320,000.00	78,421,221.05
04/05/2020	26	ATN 88	ATN 88	026	1090020200504004 20040	04/05/2020	0.00	11,068,000.00	89,489,221.05
04/05/2020	39	MAUZO YA MAFUTA BY AHMED BASALEH	BY AHMED BASALEH	0	1158720200504001 20051	04/05/2020	0.00	18,262,100.00	107,751,321.05
04/05/2020	29	MZEE DODOMA	MZEE DODOMA	029	1436320200504002 10099	04/05/2020	0.00	6,425,800.00	114,177,121.05
04/05/2020	33	CASH DEPOSITED FRM ATN MAZIZINI	ATN MAZIZINI	033	1003820200504004 90066	04/05/2020	0.00	7,186,500.00	121,363,621.05
04/05/2020	33	CASH DEPOSITED FRM ATN MAZIZINI	ATN MAZIZINI	033	1003820200504004 90067	04/05/2020	0.00	6,984,500.00	128,348,121.05
04/05/2020	33	CASH DEPOSITED BY ATN KINYEREZI	KINYEREZI	033	1003820200504004 90068	04/05/2020	0.00	9,254,500.00	137,602,621.05

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Branch Name :MOROGORO BRANCH
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DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
04/05/2020	33	CASH DEPOSITED FRM ATN PUGU	ATN PUGU	033	1003820200504004 90069	04/05/2020	0.00	20,682,000.00	158,284,621.05
04/05/2020	80	BAWAZIRI	BAWAZIRI	0	1102220200504006 50080	04/05/2020	0.00	13,348,000.00	171,632,621.05
04/05/2020	80	BAWAZIRI	BAWAZIRI	0	1102220200504006 50081	04/05/2020	0.00	5,937,000.00	177,569,621.05
04/05/2020	26	FT ATN/JUMA MBEGU			000000002961	04/05/2020	10,400,000.00	0.00	167,169,621.05
04/05/2020	26	001FTLC201250304-CHARGES			0	04/05/2020	11,800.00	0.00	167,157,821.05
04/05/2020	26	001FTLC201250304-CRDB BANK LTD- HUSSEIN A			0	04/05/2020	44,000,000.00	0.00	123,157,821.05
05/05/2020	26	001TISS201260260-ATN PETROLEUM CO LTD P.			0	05/05/2020	0.00	208,000,000.00	331,157,821.05
05/05/2020	26	001TISS201260380-SINCRO SITEWATCH LIMITE			0	05/05/2020	0.00	6,042,000.00	337,199,821.05
05/05/2020	26	001TISS201260582-MOGAS TANZANIA LTD P.O			0	05/05/2020	0.00	5,520,000.00	342,719,821.05
05/05/2020	26	001TISS201260630-ATN PETROLEUM CO LTD DS			0	05/05/2020	0.00	213,000,000.00	555,719,821.05
05/05/2020	33	DEPOSITED BY ATN PUGU	ATN PUGU	033	1460020200505006 20038	05/05/2020	0.00	9,641,500.00	565,361,321.05
05/05/2020	33	CASH DEPOSITED FRM ATN MAZIZINI	ATN MAZZIZINI	033	1003820200505006 30031	05/05/2020	0.00	18,089,500.00	583,450,821.05
05/05/2020	33	CASH BY ATN PUGU	ATN PUGU	0	1458020200505006 60022	05/05/2020	0.00	12,747,000.00	596,197,821.05
05/05/2020	33	DEPOSITED BY ATN KINYEREZI	ATN KINYEREZI	033	1460020200505006 20040	05/05/2020	0.00	11,072,500.00	607,270,321.05
05/05/2020	39	MAUZO YA MAFUTA BY AHMED BASALEH	BY AHMED BASALEH	0	1158720200505002 00050	05/05/2020	0.00	11,440,500.00	618,710,821.05
05/05/2020	29	MZEE DODOMA	MZEE DODOMA	029	1436320200505003 00102	05/05/2020	0.00	6,107,500.00	624,818,321.05
05/05/2020	26	001TISS201261204-A.K TRANSPORT COMPANY L			0	05/05/2020	0.00	91,800,000.00	716,618,321.05
05/05/2020	26	FT ATN/OILCOM			000000002962	05/05/2020	166,560,000.00	0.00	550,058,321.05

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Branch Name :MOROGORO BRANCH
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DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
05/05/2020	26	FT ATN/ALI MOHAMED AHMED			000000002963	05/05/2020	20,000,000.00	0.00	530,058,321.05
05/05/2020	80	BAWAZIR	BAWAZIR	0	1503320200505007 00065	05/05/2020	0.00	15,954,000.00	546,012,321.05
05/05/2020	80	BAEAZIR	BAWAZIR	0	1503320200505007 00067	05/05/2020	0.00	14,131,000.00	560,143,321.05
05/05/2020	26	ATN MODECO	ATN MODECO	026	1090020200505005 10020	05/05/2020	0.00	11,068,000.00	571,211,321.05
05/05/2020	26	ATN 88	ATN 88	026	1090020200505005 10021	05/05/2020	0.00	12,200,000.00	583,411,321.05
05/05/2020	26	ATN CHAMBO	ATN CHAMBO	026	1090020200505005 10022	05/05/2020	0.00	19,465,000.00	602,876,321.05
05/05/2020	26	ATN ERICA	ATN ERICA	026	1090020200505005 10023	05/05/2020	0.00	5,146,000.00	608,022,321.05
05/05/2020	26	YAHYA ATN	YAHYA ATN	026	1090620200505005 40054	05/05/2020	0.00	11,187,000.00	619,209,321.05
05/05/2020	26	SBC TZ LTD / ATN PETROLEUM	SBC TZ LTD	026	1090020200505005 10026	05/05/2020	0.00	71,189,000.00	690,398,321.05
06/05/2020	26	ATN PETROLEUM / ACER PETROLEUM			000000002964	06/05/2020	16,675,000.00	0.00	673,723,321.05
06/05/2020	26	ATN PETROLEUM CO LTD			000000000000	06/05/2020	2,984,310.00	0.00	670,739,011.05
06/05/2020	26	001FTLC201270323-CHARGES			0	06/05/2020	11,800.00	0.00	670,727,211.05
06/05/2020	26	001FTLC201270323-NATIONAL MICRO FINANCE			0	06/05/2020	610,500,000.00	0.00	60,227,211.05
06/05/2020	29	MZEE DODOMA	MZEE DODOMA	029	1436320200506004 00090	06/05/2020	0.00	6,020,900.00	66,248,111.05
06/05/2020	39	PAID BY AHMED MOHAMED BASALEH	PAID BY AHMED MOHAMED BASALEH	0	9650202005060034 0058	06/05/2020	0.00	12,139,500.00	78,387,611.05
06/05/2020	26	001TISS201270636-MOGAS TANZANIA LIMITED			0	06/05/2020	0.00	74,000,000.00	152,387,611.05
06/05/2020	80	BAWAZIRI	BAWAZIRI	0	1102220200506007 90058	06/05/2020	0.00	4,900,000.00	157,287,611.05
06/05/2020	80	BAWAZIRIR	BAWAZIRI	0	1102220200506007 90059	06/05/2020	0.00	17,483,000.00	174,770,611.05

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Branch Name :MOROGORO BRANCH
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DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
06/05/2020	33	CASH BY ATN MAZIZINI	ATAN MAZIZINI	0	1458020200506007 70049	06/05/2020	0.00	13,437,800.00	188,208,411.05
06/05/2020	26	ATN CHAMBO	ATN CHAMBO	026	1090020200506006 00013	06/05/2020	0.00	16,030,000.00	204,238,411.05
06/05/2020	26	ATN YAHYA	ATN YAHYA	026	1090020200506006 00014	06/05/2020	0.00	8,438,400.00	212,676,811.05
06/05/2020	33	CASH DEPOSITED BY ATN KINYEREZI	ATN KINYEREZI	033	1003820200506007 40061	06/05/2020	0.00	9,814,500.00	222,491,311.05
06/05/2020	26	ATN MODECO	ATN MODECO	026	1090020200506006 00015	06/05/2020	0.00	9,625,000.00	232,116,311.05
06/05/2020	26	ATN 88	ATN 88	026	1090020200506006 00016	06/05/2020	0.00	8,765,000.00	240,881,311.05
06/05/2020	26	ATN ERICA	ATN ERICA	026	1090020200506006 00017	06/05/2020	0.00	5,495,000.00	246,376,311.05
06/05/2020	26	001TISS201270686-MOGAS TANZANIA LTD P.O			0	06/05/2020	0.00	32,650,000.00	279,026,311.05
06/05/2020	33	DEPOSITED BY ATN PUGU	ATN PUGU	033	1460020200506007 90072	06/05/2020	0.00	20,513,500.00	299,539,811.05
06/05/2020	26	001TISS201270736-MOGAS TANZANIA LIMITED			0	06/05/2020	0.00	2,700,000.00	302,239,811.05
07/05/2020	26	FT ATN/ACER PETROLEUM			000000000000	07/05/2020	102,880,000.00	0.00	199,359,811.05
07/05/2020	26	001TISS201280476-MOGAS TANZANIA LTD P.O			0	07/05/2020	0.00	21,600,000.00	220,959,811.05
07/05/2020	26	001TISS201280624-MOGAS TANZANIA LTD P.O			0	07/05/2020	0.00	28,350,000.00	249,309,811.05
07/05/2020	80	BAWAZIR	BAWAZIR	0	1503320200507008 40050	07/05/2020	0.00	5,162,000.00	254,471,811.05
07/05/2020	29	MZEE DODOMA	MZEE DODOMA	029	1436320200507004 90072	07/05/2020	0.00	10,175,000.00	264,646,811.05
07/05/2020	33	CASH DEPOSITED BY ATN PUGU	ATN PUGU	033	1003820200507009 60024	07/05/2020	0.00	9,541,000.00	274,187,811.05
07/05/2020	26	ERICA ATN	ERICA ATN	026	1090620200507007 90025	07/05/2020	0.00	23,442,000.00	297,629,811.05
07/05/2020	33	CASH DEPOSITED BY ATN PUGU	ATN PUGU	033	1003820200507009 60025	07/05/2020	0.00	11,338,000.00	308,967,811.05

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Branch Name :MOROGORO BRANCH
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DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE	
07/05/2020	33	CASH DEPOSITED BY	ATN KINYEREZI	ATN KINYEREZI	033	1003820200507009 60026	07/05/2020	0.00	9,699,500.00	318,667,311.05
07/05/2020	39	MAUZO YA MAFUTA BY	AHMED BASALEH	BY AHMED BASALEHE	0	1158720200507003 90064	07/05/2020	0.00	11,437,700.00	330,105,011.05
07/05/2020	33	CASH DEPOSITED BY	ATN MAZIZINI	ATN MAZIZINI	033	1003820200507009 60027	07/05/2020	0.00	12,222,000.00	342,327,011.05
07/05/2020	26	ATN CHAMBO		ATN CHAMBO	026	1090020200507007 30021	07/05/2020	0.00	17,370,000.00	359,697,011.05
07/05/2020	26	ATN 88		ATN 88	026	1090020200507007 30023	07/05/2020	0.00	9,272,000.00	368,969,011.05
07/05/2020	26	ATN MODECO		ATN MODECO	026	1090020200507007 30024	07/05/2020	0.00	11,278,000.00	380,247,011.05
07/05/2020	26	FT ATN/ISLAMIC FOUNDATION				000000002966	07/05/2020	23,200,000.00	0.00	357,047,011.05
07/05/2020	80	BAWAZIR		BAWAZIR	0	1503320200507008 40057	07/05/2020	0.00	15,640,000.00	372,687,011.05
08/05/2020	26	001TISS201290204-MOGAS TANZANIA LTD P.O				0	08/05/2020	0.00	20,250,000.00	392,937,011.05
08/05/2020	26	001TISS201290443-MOGAS TANZANIA LIMITED				0	08/05/2020	0.00	80,000,000.00	472,937,011.05
08/05/2020	26	ATN PETROLEUM / ACER PETROLEUM				000000002967	08/05/2020	265,080,000.00	0.00	207,857,011.05
08/05/2020	29	MZEE DODOMA		MZEE DODOMA	029	1436320200508005 90067	08/05/2020	0.00	7,285,600.00	215,142,611.05
08/05/2020	26	001TISS201290465-MOGAS TANZANIA LTD P.O				0	08/05/2020	0.00	8,425,000.00	223,567,611.05
08/05/2020	26	YAHYA ATN		YAHYA ATN	026	1090620200508008 40003	08/05/2020	0.00	14,093,000.00	237,660,611.05
08/05/2020	33	DEPOSITED BY ATN KINYEREZI		ATN KINYEREZI	033	1460020200508000 50054	08/05/2020	0.00	9,549,500.00	247,210,111.05
08/05/2020	33	DEPOSITED BY ATN MAZIZINI		ATN MAZIZINI	033	1460020200508000 50055	08/05/2020	0.00	12,823,500.00	260,033,611.05
08/05/2020	33	DEPOSITED BY ATN PUGU		ATN PUGU	033	1460020200508000 50056	08/05/2020	0.00	21,141,000.00	281,174,611.05
08/05/2020	26	001TISS201290703-ATN PETROLEUM CO LTD MO				0	08/05/2020	0.00	195,600,000.00	476,774,611.05

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DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
08/05/2020	39	MAUZO YA MAFUTA BY AHMED BASALEH	BY AHMED BASALEH	0	1158720200508004 80078	08/05/2020	0.00	10,542,500.00	487,317,111.05
08/05/2020	26	001TISS201290719-MOGAS TANZANIA LIMITED			0	08/05/2020	0.00	24,300,000.00	511,617,111.05
08/05/2020	80	BAWAZIRI	BAWAZIRI	0	1102220200508009 00075	08/05/2020	0.00	6,037,000.00	517,654,111.05
08/05/2020	80	BAWAZIRI	BAWAZIRI	0	1102220200508009 00076	08/05/2020	0.00	19,558,000.00	537,212,111.05
08/05/2020	26	001TISS201290789-ATN PETROLEUM CO LTD P.			0	08/05/2020	0.00	133,400,000.00	670,612,111.05
08/05/2020	26	OMARY DUNJU	OMARY DUNJU	026	1090620200508008 40012	08/05/2020	0.00	23,000,000.00	693,612,111.05
08/05/2020	26	ATN YAHYA	ATN YAHYA	026	1090020200508008 30040	08/05/2020	0.00	13,179,500.00	706,791,611.05
08/05/2020	26	ATN MODECO	ATN MODECO	026	1090020200508008 30041	08/05/2020	0.00	10,220,000.00	717,011,611.05
08/05/2020	26	ATN 88	ATN 88	026	1090020200508008 30042	08/05/2020	0.00	11,331,000.00	728,342,611.05
08/05/2020	26	ATN ERICA	ATN ERICA	026	1090020200508008 30043	08/05/2020	0.00	4,453,000.00	732,795,611.05
08/05/2020	26	ATN CHAMBO	ATN CHAMBO	026	1090020200508008 30045	08/05/2020	0.00	17,617,000.00	750,412,611.05
09/05/2020	26	ATN 88	ATN 88	026	1090020200509009 10017	09/05/2020	0.00	11,172,000.00	761,584,611.05
09/05/2020	29	MZEE DODOMA	MZEE DODOMA	029	1436320200509006 80049	09/05/2020	0.00	6,276,300.00	767,860,911.05
09/05/2020	26	ATN ERICA	ATN ERICA	026	1090020200509009 10018	09/05/2020	0.00	5,057,000.00	772,917,911.05
09/05/2020	39	MAUZO YA MAFUTA BY AHMED BASALEH	BY AHMED BASALEH	0	1158720200509005 30058	09/05/2020	0.00	11,054,000.00	783,971,911.05
09/05/2020	26	ATN YAHAYA	ATN YAHAYA	026	1090020200509009 10019	09/05/2020	0.00	13,004,400.00	796,976,311.05
09/05/2020	80	BAWAZIRI	BAWAZIRI	0	1102220200509009 70019	09/05/2020	0.00	5,531,000.00	802,507,311.05
09/05/2020	80	BAWAZIRI	BAWAZIRI	0	1102220200509009 70020	09/05/2020	0.00	15,562,000.00	818,069,311.05

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09/05/2020	26	ATN MODECO	ATN MODECO	026	1090020200509009 10020	09/05/2020	0.00	10,422,000.00	828,491,311.05
09/05/2020	33	CASH DEPOSITED BY ATN KINYEREZI	ATN KINYEREZI	033	1003820200509001 80036	09/05/2020	0.00	9,818,500.00	838,309,811.05
09/05/2020	26	ATN PETROLEUM / JUMA H MBEGU			000000002968	09/05/2020	30,000,000.00	0.00	808,309,811.05
09/05/2020	33	DEPOSITED BY ATN PUGU	ATN PUGU	033	1460020200509001 70018	09/05/2020	0.00	18,888,500.00	827,198,311.05
09/05/2020	26	ATN CHAMBO	ATN CHAMBO	026	1090020200509009 10028	09/05/2020	0.00	18,653,000.00	845,851,311.05
09/05/2020	33	DEPOSITED BY ATN MAZIZINI	ATN MAZIZINI	033	1460020200509001 70019	09/05/2020	0.00	11,282,000.00	857,133,311.05
10/05/2020	53	ATN PUGU	0	0	1495120200510009 70020	10/05/2020	0.00	18,370,000.00	875,503,311.05
10/05/2020	53	ATN MAZIZINI	0	053	1495120200510009 70021	10/05/2020	0.00	11,353,500.00	886,856,811.05
10/05/2020	53	ATN GOBA	0	053	1495120200510009 70022	10/05/2020	0.00	4,587,000.00	891,443,811.05
10/05/2020	53	ATN KINYEREZI	0	053	1495120200510009 70023	10/05/2020	0.00	8,206,500.00	899,650,311.05
10/05/2020	29	MZEE DODOMA	MZEE DODOMA	0	1155720200510007 50032	10/05/2020	0.00	7,756,100.00	907,406,411.05
11/05/2020	26	001TISS201320082-MOGAS TANZANIA LIMITED			0	11/05/2020	0.00	47,250,000.00	954,656,411.05
11/05/2020	26	OMAR AWADH ENT/ATN PETROLEUM	OMAR AWADH ENT	1	1436020200511000 10019	11/05/2020	0.00	11,922,880.00	966,579,291.05
11/05/2020	26	001TISS201320690-MOGAS TANZANIA LTD P.O			0	11/05/2020	0.00	31,050,000.00	997,629,291.05
11/05/2020	26	ATN CHAMBO	ATN CHAMBO	026	1090020200511000 40030	11/05/2020	0.00	19,736,000.00	1,017,365,291.05
11/05/2020	26	ATN MODECO	ATN MODECO	026	1090020200511000 40031	11/05/2020	0.00	9,087,500.00	1,026,452,791.05
11/05/2020	26	ATN 88	ATN 88	026	1090020200511000 40032	11/05/2020	0.00	9,085,000.00	1,035,537,791.05
11/05/2020	26	ATN ERICA	ATN ERICA	026	1090020200511000 40033	11/05/2020	0.00	4,025,000.00	1,039,562,791.05

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Branch Name :MOROGORO BRANCH
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DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
11/05/2020	26	ATN YAHAYA	ATN YAHAYA	026	1090020200511000 40034	11/05/2020	0.00	12,321,000.00	1,051,883,791.05
11/05/2020	49	CASH BY ABDUL KHALILL	ABDUL KHALIL	049	1008620200511001 00075	11/05/2020	0.00	4,016,000.00	1,055,899,791.05
11/05/2020	29	MZEE DODOMA	MZEE DODOMA	029	1436320200511008 40099	11/05/2020	0.00	6,903,100.00	1,062,802,891.05
11/05/2020	26	ATN PETROLEUM / TOTAL T LTD			000000002960	11/05/2020	684,800,000.00	0.00	378,002,891.05
11/05/2020	33	CASH DEPOSITED FRM ATN PUGU	ATN PUGU	033	1003820200511004 00037	11/05/2020	0.00	18,715,000.00	396,717,891.05
11/05/2020	33	CASH DEPOSITED BY ATN MAZIZINI	ATN MAZIZINI	0233	1003820200511004 00038	11/05/2020	0.00	5,549,000.00	402,266,891.05
11/05/2020	33	CASH DEPOSITED BY ATN MAZIZINI	ATN MAZIZINI	033	1003820200511004 00039	11/05/2020	0.00	5,623,000.00	407,889,891.05
11/05/2020	33	CASH DEPOSITED BY ATN MAZIZINI	ATN MAZIZIMNI	033	1003820200511004 00040	11/05/2020	0.00	9,520,000.00	417,409,891.05
11/05/2020	26	001TISS201320896-MOGAS TANZANIA LTD P.O			0	11/05/2020	0.00	48,600,000.00	466,009,891.05
11/05/2020	80	BAWAZIRI	BAWAZIRI	0	1102220200511000 60066	11/05/2020	0.00	17,083,000.00	483,092,891.05
11/05/2020	80	BAWAZIRI	BAWAZIRI	0	1102220200511000 60067	11/05/2020	0.00	5,885,000.00	488,977,891.05
11/05/2020	39	PAID BY AHMED MOHAMED BASALEH	PAID BY AHMED MOHAMED BASALEH	0	9650202005110064 0055	11/05/2020	0.00	18,052,200.00	507,030,091.05
11/05/2020	26	ATN PETROLEUM / JUMA H MBEGU			000000002970	11/05/2020	14,103,000.00	0.00	492,927,091.05
11/05/2020	26	001TISS201321022-ATN PETROLEUM CO LTD P.			0	11/05/2020	0.00	164,000,000.00	656,927,091.05
12/05/2020	26	001TISS201330052-MOGAS TANZANIA LTD P.O			0	12/05/2020	0.00	12,150,000.00	669,077,091.05
12/05/2020	26	001TISS201330178-ACER PETROLEUM (T) LT			0	12/05/2020	0.00	52,720,000.00	721,797,091.05
12/05/2020	26	001FTLC201330169-CHARGES			0	12/05/2020	11,800.00	0.00	721,785,291.05
12/05/2020	26	001FTLC201330169-AFRICAN BANKING CORPORA			0	12/05/2020	2,950,300.00	0.00	718,834,991.05

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Branch Code :26
Branch Name :MOROGORO BRANCH
Cust Short Name :ATN PETROLEUM

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
12/05/2020	26	001TISS201330286-MOGAS TANZANIA LIMITED			0	12/05/2020	0.00	67,500,000.00	786,334,991.05
12/05/2020	29	MZEE DODOMA	MZEE DODOMA	029	143632020051200900055	12/05/2020	0.00	8,518,000.00	794,852,991.05
12/05/2020	26	001TISS201330322-ATN PETROLEUM CO LTD DA			0	12/05/2020	0.00	227,000,000.00	1,021,852,991.05
12/05/2020	33	ATN MAZIZINI	ATN MAZIZINI	0	147952020051200500028	12/05/2020	0.00	11,068,500.00	1,032,921,491.05
12/05/2020	33	ATN PUGU	ATN PUGU	0	147952020051200500029	12/05/2020	0.00	11,516,500.00	1,044,437,991.05
12/05/2020	33	ATN KINYEREZI	ATN KINYEREZI	0	147952020051200500030	12/05/2020	0.00	11,344,500.00	1,055,782,491.05
12/05/2020	33	ATN PUGU	ATN PUGU	0	147952020051200500033	12/05/2020	0.00	7,406,000.00	1,063,188,491.05
12/05/2020	26	ATN CHAMBO	ATN CHAMBO	026	109002020051200110031	12/05/2020	0.00	17,397,000.00	1,080,585,491.05
12/05/2020	26	ATN MODECO	ATN MODECO	026	109002020051200110032	12/05/2020	0.00	11,056,000.00	1,091,641,491.05
12/05/2020	26	ATN 88	ATN 88	026	109002020051200110033	12/05/2020	0.00	10,610,000.00	1,102,251,491.05
12/05/2020	26	ATN ERICA	ATN ERICA	026	109002020051200110034	12/05/2020	0.00	7,647,000.00	1,109,898,491.05
12/05/2020	26	ATN YAHYAA	ATN YAHYAA	026	109002020051200110035	12/05/2020	0.00	12,637,450.00	1,122,535,941.05
12/05/2020	26	ATN PETROLEUM / OIL COM T LTD			000000002971	12/05/2020	27,170,000.00	0.00	1,095,365,941.05
12/05/2020	80	BAWAZIRI	BAWAZIRI	0	110222020051200120034	12/05/2020	0.00	6,756,000.00	1,102,121,941.05
12/05/2020	80	BAWAZIRI	BAWAZIRI	0	110222020051200120035	12/05/2020	0.00	15,287,000.00	1,117,408,941.05
12/05/2020	26	001TISS201330532-MOGAS TANZANIA LTD P.O			0	12/05/2020	0.00	67,500,000.00	1,184,908,941.05
12/05/2020	39	MALIPO Y A MAFUTA AHMED MOHAMED BASALEH	AHMED MOHAMED BASALEH	0	118112020051200710025	12/05/2020	0.00	9,190,800.00	1,194,099,741.05
13/05/2020	26	ATN PETROLEUM/ACER PETROLEUM			000000002972	13/05/2020	500,000,000.00	0.00	694,099,741.05

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Branch Name :MOROGORO BRANCH
Cust Short Name :ATN PETROLEUM

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
13/05/2020	33	CASH DEPOSITED BY ATN MAZIZINI	ATN MAZIZINI	033	1003820200513006 10032	13/05/2020	0.00	10,020,000.00	704,119,741.05
13/05/2020	33	CASH DEPOSITED BY ATN PUGU	ATN PUGU	033	1003820200513006 10033	13/05/2020	0.00	19,862,000.00	723,981,741.05
13/05/2020	33	CASH DEPOSITED BY ATN KINYEREZI	ATN KINYEREZI	033	1003820200513006 10034	13/05/2020	0.00	10,130,500.00	734,112,241.05
13/05/2020	29	MZEE DODOMA	MZEE DODOMA	029	1436320200513000 40120	13/05/2020	0.00	8,179,600.00	742,291,841.05
13/05/2020	26	ATN PETROLEUM / OIL COM T LTD			000000002973	13/05/2020	25,740,000.00	0.00	716,551,841.05
13/05/2020	39	MALIPO YA MAFUTA AHMED MOHAMED BASALEH	AHMED MOHAMED BASALEH	0	1181120200513008 20021	13/05/2020	0.00	9,016,000.00	725,567,841.05
13/05/2020	80	BAWAZIR	BAWAZIR	0	1503320200513001 60092	13/05/2020	0.00	16,916,000.00	742,483,841.05
13/05/2020	80	BAWAZIR	BAWAZIR	0	1503320200513001 60093	13/05/2020	0.00	9,675,000.00	752,158,841.05
13/05/2020	26	ATN MODECO	ATN MODECO	026	1090020200513002 20049	13/05/2020	0.00	10,338,000.00	762,496,841.05
13/05/2020	26	ATN 88	ATN 88	026	1090020200513002 20050	13/05/2020	0.00	9,782,000.00	772,278,841.05
13/05/2020	26	ATN YAHAYA	ATN YAHAYA	026	1090020200513002 20051	13/05/2020	0.00	11,255,200.00	783,534,041.05
13/05/2020	26	ATN CHAMBO	ATN CHAMBO	026	1090020200513002 20052	13/05/2020	0.00	17,030,000.00	800,564,041.05
13/05/2020	26	ATN ERICA	ATN ERICA	026	1090020200513002 20053	13/05/2020	0.00	7,848,000.00	808,412,041.05
14/05/2020	26	001TISS201350296-MOGAS TANZANIA LIMITED			0	14/05/2020	0.00	4,050,000.00	812,462,041.05
14/05/2020	26	ATN ERICA	ATN ERICA	026	1090020200514003 00027	14/05/2020	0.00	5,003,000.00	817,465,041.05
14/05/2020	26	ATN 88	ATN 88	026	1090020200514003 00028	14/05/2020	0.00	10,853,000.00	828,318,041.05
14/05/2020	39	MALIPO YA MAFUTA AHMED MOHAMED BASALEH	AHMED MOHAMED BASALEH	0	1181120200514008 80021	14/05/2020	0.00	9,297,300.00	837,615,341.05
14/05/2020	33	CASJH DEPOSITED BY ATN KINYEREZI	ATN KINYEREZI	033	1003820200514007 90028	14/05/2020	0.00	11,061,000.00	848,676,341.05

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Branch Name :MOROGORO BRANCH
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DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
14/05/2020	33	CASH DEPOSITED FRM ATN PUGU	ATN PUGU	033	1003820200514007 90029	14/05/2020	0.00	21,375,000.00	870,051,341.05
14/05/2020	33	CASH DEPOSITED FR ATN MAZIZINI	ATN MAZIZINI	033	1003820200514007 90030	14/05/2020	0.00	10,793,500.00	880,844,841.05
14/05/2020	29	MZEE DODOMA	MZEE DODOMA	029	1436320200514001 30110	14/05/2020	0.00	9,031,000.00	889,875,841.05
14/05/2020	26	ATN YAHAYA	ATN YAHAYA	026	1090020200514003 00041	14/05/2020	0.00	11,450,000.00	901,325,841.05
14/05/2020	26	ATN CHAMBO	ATN CHAMBO	026	1090020200514003 00042	14/05/2020	0.00	16,210,000.00	917,535,841.05
14/05/2020	80	BAWAZIRI	BAWAZIRI	0	1102220200514002 40041	14/05/2020	0.00	6,043,000.00	923,578,841.05
14/05/2020	26	ATN MODECO	ATN MODECO	026	1090020200514003 00043	14/05/2020	0.00	9,018,000.00	932,596,841.05
14/05/2020	80	BAWAZIRI	BAWAZIRI	0	1102220200514002 40042	14/05/2020	0.00	17,873,000.00	950,469,841.05
15/05/2020	49	ABDUL	ABDUL	0	1365820200515003 20031	15/05/2020	0.00	3,176,000.00	953,645,841.05
15/05/2020	29	MZEE DODOMA	MZEE DODOMA	029	1436320200515002 10086	15/05/2020	0.00	9,810,200.00	963,456,041.05
15/05/2020	39	MALIPO YA MAFUTA AHMED MOHEMED BASALEH	AHMED MOHAMED BASALEH	0	1181120200515009 40016	15/05/2020	0.00	10,047,000.00	973,503,041.05
15/05/2020	26	ATN CHAMBO	ATN CHAMBO	026	1090020200515003 90028	15/05/2020	0.00	15,105,000.00	988,608,041.05
15/05/2020	26	ATN MODECO	ATN MODECO	026	1090020200515003 90029	15/05/2020	0.00	9,555,000.00	998,163,041.05
15/05/2020	26	ATN YAHAYA	ATN YAHAYA	026	1090020200515003 90030	15/05/2020	0.00	12,498,000.00	1,010,661,041.05
15/05/2020	26	ATN ERICA	ATN ERICA	026	1090020200515003 90031	15/05/2020	0.00	6,054,000.00	1,016,715,041.05
15/05/2020	33	CASH DEPOSITED BY ATN PUGU	ATN PUGU	033	1003820200515008 60052	15/05/2020	0.00	20,277,000.00	1,036,992,041.05
15/05/2020	26	ATN 88	ATN 88	026	1090020200515003 90032	15/05/2020	0.00	9,786,000.00	1,046,778,041.05
15/05/2020	33	CASH DEPOSITED BY ATN MAZIZINI	ATN MAZIZINI	033	1003820200515008 60053	15/05/2020	0.00	11,017,000.00	1,057,795,041.05

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Branch Name :MOROGORO BRANCH
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DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
15/05/2020	33	CASH DEPOSITED BY ATN KINYEREZI	ATN KINYEREZI	033	1003820200515008 60054	15/05/2020	0.00	9,886,500.00	1,067,681,541.05
15/05/2020	26	ATN PETROLEUM /ACER PETROLEUM			000000002974	15/05/2020	500,000,000.00	0.00	567,681,541.05
15/05/2020	26	001TISS201360756-ATN PETROLEUM CO LTD P.			0	15/05/2020	0.00	269,400,000.00	837,081,541.05
15/05/2020	80	BAWAZIR	BAWAZIR	0	1503320200515002 80078	15/05/2020	0.00	16,627,000.00	853,708,541.05
15/05/2020	80	BAWAZIR	BAWAZIR	0	1503320200515002 80079	15/05/2020	0.00	6,885,000.00	860,593,541.05
16/05/2020	26	001TISS201370062-ATN PETROLEUM CO LTD DA			0	16/05/2020	0.00	162,000,000.00	1,022,593,541.05
16/05/2020	26	ATN PETROLEUM / JUM A H MBEGU			000000002975	16/05/2020	10,000,000.00	0.00	1,012,593,541.05
16/05/2020	80	BAWAZIRI	BAWAZIRI	0	1102220200516003 60023	16/05/2020	0.00	7,636,000.00	1,020,229,541.05
16/05/2020	39	MALIPO YA MAFUTA AHMED MOHAMED BASALEH	AHMED MOHAMED BASALEH	0	1181120200516000 10011	16/05/2020	0.00	7,688,900.00	1,027,918,441.05
16/05/2020	29	MZEE DODOMA	MZEE DODOMA	029	1436320200516003 20071	16/05/2020	0.00	13,437,700.00	1,041,356,141.05
16/05/2020	80	BAWAZIRI	BAWAZIRI	0	1102220200516003 60025	16/05/2020	0.00	16,152,000.00	1,057,508,141.05
16/05/2020	26	ATN ERICA	ATN ERICA	026	1090020200516004 60028	16/05/2020	0.00	5,217,000.00	1,062,725,141.05
16/05/2020	26	ATN CHAMBO	ATN CHAMBO	026	1090020200516004 60030	16/05/2020	0.00	15,650,000.00	1,078,375,141.05
16/05/2020	26	ATN MODECO	ATN MODECO	026	1090020200516004 60031	16/05/2020	0.00	9,528,000.00	1,087,903,141.05
16/05/2020	26	ATN 88	ATN 88	026	1090020200516004 60032	16/05/2020	0.00	10,712,000.00	1,098,615,141.05
16/05/2020	26	ATN YAHYA	ATN YAHYA	026	1090020200516004 60033	16/05/2020	0.00	13,264,200.00	1,111,879,341.05
16/05/2020	33	CASH DEPOSITED FRM ATN PUGU	ATN PUGU	033	1003820200516000 10044	16/05/2020	0.00	17,330,500.00	1,129,209,841.05
16/05/2020	33	CASH DEPOSITED FRM ATN MAZIZINI	ATN MAZIZINI	033	1003820200516000 10045	16/05/2020	0.00	10,209,000.00	1,139,418,841.05

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Branch Name :MOROGORO BRANCH
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DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
16/05/2020	33	CASH DEPOSITED BY ATN KINYEREZI	ATN KINYEREZI	033	1003820200516000 10046	16/05/2020	0.00	9,897,000.00	1,149,315,841.05
16/05/2020	26	SBC TZ LTD / ATN PETROLEUM	SBC TZ	026	1090020200516004 60034	16/05/2020	0.00	4,692,906.20	1,154,008,747.25
17/05/2020	29	MZEE DODOMA	mzee dodoma	029	1156220200517004 20034	17/05/2020	0.00	8,744,800.00	1,162,753,547.25
17/05/2020	53	BY KINYEREZI	0	053	1495120200517004 70068	17/05/2020	0.00	10,037,500.00	1,172,791,047.25
17/05/2020	53	BY ATN PUGU	ATN PUGU	0	1005620200517004 60069	17/05/2020	0.00	19,398,000.00	1,192,189,047.25
17/05/2020	53	GOBA	0	053	1495120200517004 70069	17/05/2020	0.00	4,038,500.00	1,196,227,547.25
17/05/2020	53	BY MAZIZINI	MAZIZINI	053	1495120200517004 70070	17/05/2020	0.00	10,101,500.00	1,206,329,047.25
18/05/2020	26	001TISS201390346-AMER MOHAMED MBARAK MTU			0	18/05/2020	0.00	37,800,000.00	1,244,129,047.25
18/05/2020	49	ABDUL	ABDUL	0	1365820200518004 80047	18/05/2020	0.00	4,873,000.00	1,249,002,047.25
18/05/2020	39	MALIPO YA MAFUTA AHMED MOHEMED BASALEH	AHMED MOHAMED BASALEH	0	1181120200518001 30037	18/05/2020	0.00	18,153,800.00	1,267,155,847.25
18/05/2020	29	MZEE DODOMA	MZEE DODOMA	2020	9709202005180054 0010	18/05/2020	0.00	4,280,200.00	1,271,436,047.25
18/05/2020	33	DEPOSITED BY ATN MAZIZINI	ATN MAZIZINI	033	1460020200518001 30046	18/05/2020	0.00	10,305,500.00	1,281,741,547.25
18/05/2020	33	DEPOSITED BY ATN PUGU	ATN PUGU	033	1460020200518001 30047	18/05/2020	0.00	17,689,000.00	1,299,430,547.25
18/05/2020	33	DEPOSITED BY ATN KINYEREZI	ATN KINYEREZI	033	1460020200518001 30048	18/05/2020	0.00	10,823,500.00	1,310,254,047.25
18/05/2020	33	DEPOSITED BY ATN KINYEREZI	ATN KINYEREZI	033	1460020200518001 30049	18/05/2020	0.00	3,150,000.00	1,313,404,047.25
18/05/2020	26	ATN PETROLEUM/MANSOOR OIL INDUSTRIES			00000002977	18/05/2020	500,000,000.00	0.00	813,404,047.25
18/05/2020	26	ATN PETROLEUM/ACER PETROLEUM			00000002976	18/05/2020	500,000,000.00	0.00	313,404,047.25
18/05/2020	80	BAWAZIRI	BAWAZIRI	0	1102220200518004 30004	18/05/2020	0.00	5,569,000.00	318,973,047.25

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DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
18/05/2020	80	BAWAZIRRI	BAWAZIRI	0	1102220200518004 30005	18/05/2020	0.00	15,227,000.00	334,200,047.25
18/05/2020	26	ATN ERICA	ATN ERICA	026	1090020200518005 50061	18/05/2020	0.00	5,518,000.00	339,718,047.25
18/05/2020	26	ATN 88	ATN 88	026	1090020200518005 50062	18/05/2020	0.00	11,756,000.00	351,474,047.25
18/05/2020	26	ATN MODECO	ATN MODECO	026	1090020200518005 50065	18/05/2020	0.00	9,669,000.00	361,143,047.25
18/05/2020	26	ATN CHAMBO	ATN CHAMBO	026	1090020200518005 50066	18/05/2020	0.00	18,240,000.00	379,383,047.25
18/05/2020	26	ATN YAHYA	ATN YAHYA	026	1090020200518005 50067	18/05/2020	0.00	13,209,400.00	392,592,447.25
18/05/2020	26	001TISS201390700-OMAR ABDALLA IDHA AL SA			0	18/05/2020	0.00	52,000,000.00	444,592,447.25
19/05/2020	26	001TISS201400034-ATN PETROLEUM CO LTD P.			0	19/05/2020	0.00	134,000,000.00	578,592,447.25
19/05/2020	49	CASH BY ABDUL KHALIL	ABDUL KHALIL	049	1008620200519005 20050	19/05/2020	0.00	5,113,000.00	583,705,447.25
19/05/2020	26	ATN 88	ATN 88	026	1090020200519006 10035	19/05/2020	0.00	10,381,000.00	594,086,447.25
19/05/2020	26	ATN ERICA	ATN ERICA	026	1090020200519006 10037	19/05/2020	0.00	4,628,000.00	598,714,447.25
19/05/2020	29	MZEE DODOMA	MZEE DODOMA	2020	9709202005190059 0031	19/05/2020	0.00	6,087,300.00	604,801,747.25
19/05/2020	26	ATN MODECO	ATN MODECO	026	1090020200519006 10038	19/05/2020	0.00	9,367,000.00	614,168,747.25
19/05/2020	26	ATN YAHYA	ATN YAHYA	026	1090020200519006 10039	19/05/2020	0.00	15,694,000.00	629,862,747.25
19/05/2020	39	MALIPO YA MAFUTA AHMED MOHAMED BASALEH	AHMED MOHAMED BASALEH	0	1181120200519001 90030	19/05/2020	0.00	10,158,000.00	640,020,747.25
19/05/2020	26	ATN CHAMBO	ATN CHAMBO	026	1090020200519006 10047	19/05/2020	0.00	18,163,000.00	658,183,747.25
19/05/2020	80	BAWAZIR	BAWAZIR	0	1503320200519004 70047	19/05/2020	0.00	18,210,000.00	676,393,747.25
19/05/2020	80	BAWAZIR	BAWAZIR	0	1503320200519004 70048	19/05/2020	0.00	6,726,000.00	683,119,747.25

P.O.BOX 631
MOROGORO
TANZANIA

Period From :01/04/2020
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Page Number :41
Account Number :026103006524
Product Name :BUSINESS CURRENT
Currency Name :TZS
Branch Code :26
Branch Name :MOROGORO BRANCH
Cust Short Name :ATN PETROLEUM

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
19/05/2020	26	001TISS201400698-ATN PETROLEUM CO LTD DS			0	19/05/2020	0.00	93,000,000.00	776,119,747.25
19/05/2020	26	ATN PETROLEUM / MOHAMED H MOHAMED			000000002978	19/05/2020	20,000,000.00	0.00	756,119,747.25
19/05/2020	33	DEPOSITED BY ATN PUGU	ATN PUGU	0	1521020200519003 20049	19/05/2020	0.00	20,165,500.00	776,285,247.25
19/05/2020	33	DEPOSITED BY ATN MAZIZINI	ATN MAZIZINI	0	1521020200519003 20050	19/05/2020	0.00	11,645,500.00	787,930,747.25
19/05/2020	33	DEPOSITED BY ATN KINYEREZI	ATN KINYEREZI	0	1521020200519003 20051	19/05/2020	0.00	11,836,500.00	799,767,247.25
20/05/2020	29	MZEE DODOMA	MZEE DODOMA	09	1436320200520006 60054	20/05/2020	0.00	7,042,300.00	806,809,547.25
20/05/2020	39	MAUZO YA MAFUTA BY AHMED BASALEH	BY AHMED BASALEH	0	1158720200520002 80042	20/05/2020	0.00	9,208,600.00	816,018,147.25
20/05/2020	33	DEPOSIT ATN KINYEREZI	atn kinyerezi	033	1171620200520004 60025	20/05/2020	0.00	10,265,500.00	826,283,647.25
20/05/2020	33	DEPOSIT ATN PUGU	hamis atn pugu	033	1171620200520004 60026	20/05/2020	0.00	10,661,000.00	836,944,647.25
20/05/2020	33	DEPOSITED BY ATN PUGU	hamis atn pugu	033	1171620200520004 60027	20/05/2020	0.00	6,634,500.00	843,579,147.25
20/05/2020	33	DEPOSIT ATN MAZIZINI	hamis mazizini	033	1171620200520004 60028	20/05/2020	0.00	10,291,000.00	853,870,147.25
20/05/2020	26	ATN CHAMBO	ATN CHAMBO	026	1090020200520006 70031	20/05/2020	0.00	16,040,000.00	869,910,147.25
20/05/2020	26	ATN ERICA	ATN ERICA	026	1090020200520006 70032	20/05/2020	0.00	5,595,000.00	875,505,147.25
20/05/2020	26	ATN MODECO	ATN MODECO	026	1090020200520006 70033	20/05/2020	0.00	10,213,000.00	885,718,147.25
20/05/2020	26	ATN YAHAYA	ATN YAHAYA	026	1090020200520006 70034	20/05/2020	0.00	10,026,750.00	895,744,897.25
20/05/2020	26	ATN 88	ATN 88	026	1090020200520006 70035	20/05/2020	0.00	9,281,000.00	905,025,897.25
20/05/2020	80	BAWAZIRI	BAWAZIRI	0	1102220200520005 40044	20/05/2020	0.00	4,497,000.00	909,522,897.25
20/05/2020	80	BAWAZIRI	BAWAZIRI	0	1102220200520005 40045	20/05/2020	0.00	14,218,000.00	923,740,897.25

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TANZANIA

Period From :01/04/2020
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Page Number :42
Account Number :026103006524
Product Name :BUSINESS CURRENT
Currency Name :TZS
Branch Code :26
Branch Name :MOROGORO BRANCH
Cust Short Name :ATN PETROLEUM

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
20/05/2020	32	RUCHORO OIL IDD JUMA	RUCHORO OIL IDD JUMA	0	1327020200520000 40047	20/05/2020	0.00	56,020,000.00	979,760,897.25
21/05/2020	26	ATN PETROLEUM / ALI MOHAMED AHMED			000000002979	21/05/2020	20,590,000.00	0.00	959,170,897.25
21/05/2020	26	ATN MODECO	ATN MODECO	026	1090020200521007 90029	21/05/2020	0.00	10,381,000.00	969,551,897.25
21/05/2020	26	ATN ERICA	ATN ERICA	026	1090020200521007 90030	21/05/2020	0.00	7,338,000.00	976,889,897.25
21/05/2020	26	ATN YAHYA	ATN YAHYA	026	1090020200521007 90031	21/05/2020	0.00	12,977,050.00	989,866,947.25
21/05/2020	26	ATN 88	ATN 88	026	1090020200521007 90033	21/05/2020	0.00	9,830,000.00	999,696,947.25
21/05/2020	49	CASH BY ABDUL KHALILL	ABDUL KHALILL	049	1008620200521006 30052	21/05/2020	0.00	3,017,500.00	1,002,714,447.25
21/05/2020	33	CASH DEPOSITED BY ATN PUGU	ATN PUGU	033	1003820200521006 10031	21/05/2020	0.00	21,377,000.00	1,024,091,447.25
21/05/2020	33	CASH DEPOSITED BY ATN MAZIZINI	ATN MAZIZINI	033	1003820200521006 10032	21/05/2020	0.00	10,725,500.00	1,034,816,947.25
21/05/2020	33	CASH DEPOSITED BY ATN KINYEREZI	ATN KINYEREZI	033	1003820200521006 10033	21/05/2020	0.00	9,811,000.00	1,044,627,947.25
21/05/2020	26	001TISS201420460-A.K TRANSPORT COMPANY L			0	21/05/2020	0.00	44,880,000.00	1,089,507,947.25
21/05/2020	29	MZEE DODOMA	MZEE DODOMA	029	1436320200521008 30096	21/05/2020	0.00	9,990,300.00	1,099,498,247.25
21/05/2020	26	ATN PETROLEUM/ACER PETROLEUM			000000002980	21/05/2020	500,000,000.00	0.00	599,498,247.25
21/05/2020	80	BAWAZIRI	BAWAZIRI	0	1102220200521005 80050	21/05/2020	0.00	17,548,000.00	617,046,247.25
21/05/2020	80	BAWAZIRI	BAWAZIRI	0	1102220200521005 80051	21/05/2020	0.00	9,368,000.00	626,414,247.25
21/05/2020	26	ATN CHAMBO	ATN CHAMBO	026	1090020200521007 90056	21/05/2020	0.00	17,490,000.00	643,904,247.25
22/05/2020	29	MZEE DODOMA	MZEE DODOMA	2020	9709202005220086 0026	22/05/2020	0.00	9,777,500.00	653,681,747.25
22/05/2020	49	ABDUL	ABDUL	0	1365820200522007 10075	22/05/2020	0.00	3,449,500.00	657,131,247.25

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Period From :01/04/2020
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Page Number :43
Account Number :026103006524
Product Name :BUSINESS CURRENT
Currency Name :TZS
Branch Code :26
Branch Name :MOROGORO BRANCH
Cust Short Name :ATN PETROLEUM

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
22/05/2020	39	MALIPO YA MAFUTA AHMED MOHAMED BASALEH	AHMED MOHAMED BASALEH	0	1181120200522003 80021	22/05/2020	0.00	19,390,500.00	676,521,747.25
22/05/2020	80	BAWAZIRI	bawaziri	0	1102220200522006 50057	22/05/2020	0.00	5,111,000.00	681,632,747.25
22/05/2020	80	BAWAZIRI	BAWAZIRI	0	1102220200522006 50058	22/05/2020	0.00	16,470,000.00	698,102,747.25
22/05/2020	26	001TISS201431434-ATN PETROLEUM CO LTD DS			0	22/05/2020	0.00	366,000,000.00	1,064,102,747.25
22/05/2020	26	ATN YAHAYA	ATN YAHAYA	026	1090020200522008 70047	22/05/2020	0.00	11,777,600.00	1,075,880,347.25
22/05/2020	26	ATN MODECO	ATN MODECO	026	1090020200522008 70048	22/05/2020	0.00	10,762,000.00	1,086,642,347.25
22/05/2020	26	ATN 88	ATN 88	026	1090020200522008 70049	22/05/2020	0.00	10,730,000.00	1,097,372,347.25
22/05/2020	26	ATN ERICA	ATN ERICA	026	1090020200522008 70050	22/05/2020	0.00	5,070,000.00	1,102,442,347.25
22/05/2020	33	DEPOSITED BY ATN PUGU	hamis atn pugu	033	1171620200522006 70054	22/05/2020	0.00	17,837,000.00	1,120,279,347.25
22/05/2020	33	DEPOSITED BY ATN KINYEREZI	hamis kinyerezi atn	033	1171620200522006 70055	22/05/2020	0.00	10,175,000.00	1,130,454,347.25
22/05/2020	33	DEPOSITED BY ATN MAZIZINI	hamis mazizini atn	033	1171620200522006 70056	22/05/2020	0.00	4,874,000.00	1,135,328,347.25
22/05/2020	33	DEPOSITED BY ATN MAZIZIN	atn mazizini	033	1171620200522006 70057	22/05/2020	0.00	6,652,000.00	1,141,980,347.25
22/05/2020	26	ATN PETROLEUM / JUMA H MBEGU			00000002981	22/05/2020	15,000,000.00	0.00	1,126,980,347.25
22/05/2020	26	ATN CHAMBO	ATN CHAMBO	026	1090020200522008 70068	22/05/2020	0.00	16,193,000.00	1,143,173,347.25
23/05/2020	26	001TISS201440221-ATN PETROLEUM CO LTD P.			0	23/05/2020	0.00	224,600,000.00	1,367,773,347.25
23/05/2020	29	MZEE DODOMA	MZEE DODOMA	2020	9709202005230001 0040	23/05/2020	0.00	7,096,800.00	1,374,870,147.25
23/05/2020	39	MAUZO YA MAFUTA BY AHMED BASALEH	BY AHMED BASALEH	0	1158720200523004 90038	23/05/2020	0.00	10,631,700.00	1,385,501,847.25
23/05/2020	80	BAWAZIRI	BAWAZIRI	0	1102220200523007 10038	23/05/2020	0.00	8,582,000.00	1,394,083,847.25

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Period From :01/04/2020
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Page Number :44
Account Number :026103006524
Product Name :BUSINESS CURRENT
Currency Name :TZS
Branch Code :26
Branch Name :MOROGORO BRANCH
Cust Short Name :ATN PETROLEUM

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
23/05/2020	80	BAWAZIRI	BAWAZIRI	0	1102220200523007 10039	23/05/2020	0.00	23,733,000.00	1,417,816,847.25
23/05/2020	26	ATN MODECO	ATN MODECO	026	1090020200523009 40034	23/05/2020	0.00	12,028,000.00	1,429,844,847.25
23/05/2020	26	ATN ERICA	ATN ERICA	026	1090020200523009 40035	23/05/2020	0.00	4,200,000.00	1,434,044,847.25
23/05/2020	26	ATN CHAMBO	ATN CHAMBO	026	1090020200523009 40036	23/05/2020	0.00	18,980,000.00	1,453,024,847.25
23/05/2020	26	ATN YAHAYA	ATN YAHYA	026	1090020200523009 40037	23/05/2020	0.00	14,652,800.00	1,467,677,647.25
23/05/2020	26	ATN 88	ATN 88	026	1090020200523009 40038	23/05/2020	0.00	12,250,000.00	1,479,927,647.25
23/05/2020	53	ATN KINYEREZI	0	053	1495120200523009 30143	23/05/2020	0.00	12,201,500.00	1,492,129,147.25
23/05/2020	53	PUGU	0	053	1495120200523009 30144	23/05/2020	0.00	21,005,500.00	1,513,134,647.25
23/05/2020	53	BY MAZIZINI	0	053	1495120200523009 30145	23/05/2020	0.00	11,392,000.00	1,524,526,647.25
26/05/2020	26	001TRA1201470002-CHARGES			0	26/05/2020	11,800.00	0.00	1,524,514,847.25
26/05/2020	26	001TRA1201470002-COMMISSIONER O INCOME T			0	26/05/2020	2,300,205,108.00	0.00	-775,690,260.75
26/05/2020	26	ATN PETROLEUM / MANSOOR IND LTD			00000002982	26/05/2020	500,000,000.00	0.00	-1,275,690,260.75
26/05/2020	29	MZEE DODOMA	MZEEE DODOMA	029	1436320200526001 30099	26/05/2020	0.00	6,905,700.00	-1,268,784,560.75
26/05/2020	49	CASH BY ABDUL KHALILL	ABDUL	0490	1008620200526008 30163	26/05/2020	0.00	5,018,500.00	-1,263,766,060.75
26/05/2020	80	BAWAZIRIR	bawaziri	0	1102220200526007 90043	26/05/2020	0.00	6,764,000.00	-1,257,002,060.75
26/05/2020	80	BAWAZIRI	bawaziri	0	1102220200526007 90044	26/05/2020	0.00	17,938,000.00	-1,239,064,060.75
26/05/2020	39	MALIPO YA MAFUTA AHMED MOHAMED BASALEH	AHMED MOHAMED BASALEH	0	1181120200526005 70047	26/05/2020	0.00	30,017,400.00	-1,209,046,660.75
26/05/2020	26	ATN CHAMBO	ATN CHAMBO	026	1090020200526000 20065	26/05/2020	0.00	21,626,000.00	-1,187,420,660.75

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TANZANIA

Period From :01/04/2020
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Page Number :45
Account Number :026103006524
Product Name :BUSINESS CURRENT
Currency Name :TZS
Branch Code :26
Branch Name :MOROGORO BRANCH
Cust Short Name :ATN PETROLEUM

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
26/05/2020	26	ATN YAHYA	ATN YAHAYA	026	1090020200526000 20087	26/05/2020	0.00	14,005,150.00	-1,173,415,510.75
26/05/2020	26	ATN 88	ATN 88	026	1090020200526000 20088	26/05/2020	0.00	13,627,000.00	-1,159,788,510.75
26/05/2020	26	ATN MODECO	ATN MODECO	026	1090020200526000 20089	26/05/2020	0.00	12,587,000.00	-1,147,201,510.75
26/05/2020	26	ATN ERICA	ATN ERICA	026	1090020200526000 20090	26/05/2020	0.00	7,015,000.00	-1,140,186,510.75
26/05/2020	26	001TISS201470913-ATN PETROLEUM CO LTD P.			0	26/05/2020	0.00	223,500,000.00	-916,686,510.75
26/05/2020	33	DEPOSIT ATN KINYEREZI	atn kinyerezi	033	1171620200526009 90036	26/05/2020	0.00	13,358,000.00	-903,328,510.75
26/05/2020	33	DEPOSIT ATN KINYEREZI	atn kinyerezi	033	1171620200526009 90037	26/05/2020	0.00	11,118,000.00	-892,210,510.75
26/05/2020	33	DEPOSIT ATN KINYEREZI	ATN KINYEREZI	033	1171620200526009 90038	26/05/2020	0.00	8,091,000.00	-884,119,510.75
26/05/2020	33	DEPOSIT ATN PUGU	ATN PUGU	033	1171620200526009 90039	26/05/2020	0.00	9,898,500.00	-874,221,010.75
26/05/2020	33	DEPOSIT ATN MAZIZINI	ATN MAZIZINI	033	1171620200526009 90040	26/05/2020	0.00	5,325,000.00	-868,896,010.75
26/05/2020	33	DEPOSIT ATN PUGU	ATN PUGU	033	1171620200526009 90041	26/05/2020	0.00	8,666,500.00	-860,229,510.75
26/05/2020	33	DEPOSIT ATN PUGU	ATN PUGU	033	1171620200526009 90042	26/05/2020	0.00	18,998,000.00	-841,231,510.75
26/05/2020	33	DEPOSIT ATN MAZIZINI	ATN MAZIZINI	033	1171620200526009 90043	26/05/2020	0.00	5,946,000.00	-835,285,510.75
26/05/2020	33	DEPOSIT ATN MAZIZINI	ATMN MAZIZINI	033	1171620200526009 90044	26/05/2020	0.00	10,473,500.00	-824,812,010.75
26/05/2020	33	DEPOSIT ATN MAZIZINI	ATN MAZIZINI	033	1171620200526009 90045	26/05/2020	0.00	7,491,500.00	-817,320,510.75
26/05/2020	33	DEPOSIT ATN MAZIZINI	ATN MAZIZINI	033	1171620200526009 90046	26/05/2020	0.00	6,527,000.00	-810,793,510.75
26/05/2020	33	DEPOSIT ATN PUGU	ATN PUGU	033	1171620200526009 90047	26/05/2020	0.00	23,050,000.00	-787,743,510.75
27/05/2020	26	ATN PETROLEUM/ALI AHMED			00000002983	27/05/2020	50,000,000.00	0.00	-837,743,510.75

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Period From :01/04/2020
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Page Number :46
Account Number :026103006524
Product Name :BUSINESS CURRENT
Currency Name :TZS
Branch Code :26
Branch Name :MOROGORO BRANCH
Cust Short Name :ATN PETROLEUM

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
27/05/2020	26	001TISS201480426-ATN PETROLEUM CO LTD DS			0	27/05/2020	0.00	258,000,000.00	-579,743,510.75
27/05/2020	39	MALIPO YA MAFUTA AHMED MOHEMED BASALEH	AHMED MOHAMED BASALEH	0	1181120200527006 20038	27/05/2020	0.00	13,063,900.00	-566,679,610.75
27/05/2020	26	ATN PETROLEUM / MANSOOR IND LTD			000000002984	27/05/2020	638,100,000.00	0.00	-1,204,779,610.75
27/05/2020	29	MZEE DODOMA	MZEE DODOMA	029	1436320200527002 40090	27/05/2020	0.00	9,756,200.00	-1,195,023,410.75
27/05/2020	26	001FTLC201480428-CHARGES			0	27/05/2020	11,800.00	0.00	-1,195,035,210.75
27/05/2020	26	001FTLC201480428-BARCLAYS BANK T LTD-TRI			0	27/05/2020	275,100,000.00	0.00	-1,470,135,210.75
27/05/2020	33	DEPOSIT MAZIZINI	mazizini hamis	033	1171620200527001 10058	27/05/2020	0.00	10,822,000.00	-1,459,313,210.75
27/05/2020	33	DEPOSIT ATN KINYEREZI	kinyerezi atn	033	1171620200527001 10059	27/05/2020	0.00	10,591,500.00	-1,448,721,710.75
27/05/2020	33	DEPOSIT ATN PUGU	atn pugu	033	1171620200527001 10060	27/05/2020	0.00	25,635,000.00	-1,423,086,710.75
27/05/2020	80	BAWAZIRI	BAWAZIRI	0	1102220200527008 60036	27/05/2020	0.00	23,034,000.00	-1,400,052,710.75
27/05/2020	80	BAWAZIRI	BAWAZIRI	0	1102220200527008 60037	27/05/2020	0.00	6,244,000.00	-1,393,808,710.75
27/05/2020	26	DUNJU	DUNJU	026	1090020200527001 30058	27/05/2020	0.00	27,000,000.00	-1,366,808,710.75
27/05/2020	26	ATN CHAMBO	ATN CHAMBO	026	1090020200527001 30059	27/05/2020	0.00	19,583,000.00	-1,347,225,710.75
27/05/2020	26	ATN YAHAYA	ATN YAHAYA	026	1090020200527001 30060	27/05/2020	0.00	10,945,700.00	-1,336,280,010.75
27/05/2020	26	ATN ERICA	ATN ERICA	026	1090020200527001 30061	27/05/2020	0.00	6,602,000.00	-1,329,678,010.75
27/05/2020	26	ATN MODECO	ATN MODECO	026	1090020200527001 30062	27/05/2020	0.00	13,118,500.00	-1,316,559,510.75
27/05/2020	26	ATN 88	ATN 88	026	1090020200527001 30063	27/05/2020	0.00	10,420,000.00	-1,306,139,510.75
28/05/2020	26	ATN PETROLEUM/STAR OIL T LTD			000000002986	28/05/2020	556,000,000.00	0.00	-1,862,139,510.75

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Period From :01/04/2020
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Page Number :47
Account Number :026103006524
Product Name :BUSINESS CURRENT
Currency Name :TZS
Branch Code :26
Branch Name :MOROGORO BRANCH
Cust Short Name :ATN PETROLEUM

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
28/05/2020	29	MZEE DODOMA	MZEE DODOMA	029	1436320200528003 20047	28/05/2020	0.00	9,149,900.00	-1,852,989,610.75
28/05/2020	26	ATN PETROLEUM/ABEID MLAPAKOLO			000000002985	28/05/2020	13,384,550.00	0.00	-1,866,374,160.75
28/05/2020	26	ATN ERICA	ATN ERICA	026	1090020200528001 80040	28/05/2020	0.00	14,380,000.00	-1,851,994,160.75
28/05/2020	26	ATN 88	ATN 88	026	1090020200528001 80041	28/05/2020	0.00	11,010,000.00	-1,840,984,160.75
28/05/2020	26	ATM MODECO	ATM MODECO	026	1090020200528001 80042	28/05/2020	0.00	14,003,000.00	-1,826,981,160.75
28/05/2020	26	ATN YAHAYA	ATN YAHAYA	026	1090020200528001 80043	28/05/2020	0.00	12,325,500.00	-1,814,655,660.75
28/05/2020	33	DEPOSIT ATN MAZIZINI	MAZIZIN ATN	033	1171620200528003 00039	28/05/2020	0.00	12,008,000.00	-1,802,647,660.75
28/05/2020	26	ATN CHAMBO	ATN CHAMBO	026	1090020200528001 80044	28/05/2020	0.00	18,685,000.00	-1,783,962,660.75
28/05/2020	33	DEPOSIT ATN PUGU	atn pugu	033	1171620200528003 00040	28/05/2020	0.00	19,405,500.00	-1,764,557,160.75
28/05/2020	33	DEPOSIT ATN KINYEREZI	kinyerezi ATN	033	1171620200528003 00041	28/05/2020	0.00	10,724,500.00	-1,753,832,660.75
28/05/2020	80	BAWAZIRI	bawaziri	0	1102220200528009 30042	28/05/2020	0.00	18,344,000.00	-1,735,488,660.75
28/05/2020	80	BAWAZIRI	BAWAZIRI	0	1102220200528009 30043	28/05/2020	0.00	8,058,000.00	-1,727,430,660.75
28/05/2020	39	MAUZO YA MAFUTA BY AHMED BASALEH	BY AHMED BASALEH	0	1158720200528007 00073	28/05/2020	0.00	9,233,600.00	-1,718,197,060.75
29/05/2020	29	MZEE DODOMA	MZEE DODOMA	2020	9709202005290046 0061	29/05/2020	0.00	10,202,700.00	-1,707,994,360.75
29/05/2020	26	ATN YAHAYA	ATN YAHAYA	026	1090020200529002 60052	29/05/2020	0.00	11,911,750.00	-1,696,082,610.75
29/05/2020	26	ATN CHAMBO	ATN CHAMBO	026	1090020200529002 60053	29/05/2020	0.00	16,742,200.00	-1,679,340,410.75
29/05/2020	26	ATN MODECO	ATN MODECO	026	1090020200529002 60054	29/05/2020	0.00	10,246,500.00	-1,669,093,910.75
29/05/2020	26	ATN ERICA	ATN ERICA	026	1090020200529002 60055	29/05/2020	0.00	5,805,000.00	-1,663,288,910.75

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Page Number :48
Account Number :026103006524
Product Name :BUSINESS CURRENT
Currency Name :TZS
Branch Code :26
Branch Name :MOROGORO BRANCH
Cust Short Name :ATN PETROLEUM

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
29/05/2020	26	ATN 88	ATN 88	026	1090020200529002 60061	29/05/2020	0.00	12,248,000.00	-1,651,040,910.75
29/05/2020	80	BAWAZIR	BAWAZIR	0	1503320200529009 60092	29/05/2020	0.00	8,553,000.00	-1,642,487,910.75
29/05/2020	80	BAWAZIR	BAWAZIR	0	1503320200529009 60093	29/05/2020	0.00	19,515,000.00	-1,622,972,910.75
29/05/2020	26	001TISS201500864-STAR OIL (TANZANIA) LIM			0	29/05/2020	0.00	278,000,000.00	-1,344,972,910.75
29/05/2020	39	MALIPO YA MAFUTA AHMED MOHAMED BASALEH	AHMED MOHAMED BASALEH	0	1181120200529007 50056	29/05/2020	0.00	6,153,000.00	-1,338,819,910.75
29/05/2020	26	001TISS201501338-ATN PETROLEUM CO LTD P.			0	29/05/2020	0.00	181,500,000.00	-1,157,319,910.75
29/05/2020	33	CASH DEPOSITED BY ATN KINYEREZI	ATN KINYEREZI	033	1003820200529004 30098	29/05/2020	0.00	9,515,000.00	-1,147,804,910.75
29/05/2020	33	CASH DEPOSITED BY ATN MAZIZINI	ATN MAZIZINI	033	1003820200529004 30099	29/05/2020	0.00	10,334,000.00	-1,137,470,910.75
29/05/2020	33	ATN PUGU	ATN PUGU	0	1479520200529004 00092	29/05/2020	0.00	19,276,000.00	-1,118,194,910.75
30/05/2020	26	001TISS201510236-ATN PETROLEUM CO LTD DA			0	30/05/2020	0.00	95,000,000.00	-1,023,194,910.75
30/05/2020	26	ATN 88	ATN 88	026	1090020200530003 20026	30/05/2020	0.00	8,650,000.00	-1,014,544,910.75
30/05/2020	26	ATN MODECO	ATN MODECO	026	1090020200530003 20027	30/05/2020	0.00	11,499,000.00	-1,003,045,910.75
30/05/2020	26	ATN YAHAYA	ATN YAHAYA	026	1090020200530003 20028	30/05/2020	0.00	12,709,850.00	-990,336,060.75
30/05/2020	29	MZEE DDOOMA	MZEE DDOOMA	029	1436320200530005 20067	30/05/2020	0.00	5,312,600.00	-985,023,460.75
30/05/2020	26	ATN ERICA	ATN ERICA	026	1090020200530003 20036	30/05/2020	0.00	7,130,000.00	-977,893,460.75
30/05/2020	26	ATN PETROLEUM / MANSOOR IND LTD			000000002988	30/05/2020	5,225,000.00	0.00	-983,118,460.75
30/05/2020	26	ATN PETROLEUM / ACER PETROLEUM			000000002987	30/05/2020	54,280,000.00	0.00	-1,037,398,460.75
30/05/2020	80	BAWAZIRI	BAWAZIRI	0	1072620200530000 60029	30/05/2020	0.00	10,425,000.00	-1,026,973,460.75

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Period From :01/04/2020
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Page Number :49
Account Number :026103006524
Product Name :BUSINESS CURRENT
Currency Name :TZS
Branch Code :26
Branch Name :MOROGORO BRANCH
Cust Short Name :ATN PETROLEUM

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
30/05/2020	26	ATN PETROLEUM / JUMA H MBEGU			000000002989	30/05/2020	20,000,000.00	0.00	-1,046,973,460.75
30/05/2020	80	BAWAZIRI	BAWAZIRI	0	1072620200530000 60030	30/05/2020	0.00	21,917,000.00	-1,025,056,460.75
30/05/2020	39	MAUZO YA MAFUTA BY AHMED BASALEH	BY AHMED NBASALEH	0	1158720200530008 40041	30/05/2020	0.00	8,570,000.00	-1,016,486,460.75
30/05/2020	26	ATN CHAMBO	ATN CHAMBO	026	1090020200530003 20043	30/05/2020	0.00	16,110,000.00	-1,000,376,460.75
30/05/2020	33	DEPOSIT KINYEREZI	hamis kinyerezi	033	1171620200530005 80032	30/05/2020	0.00	12,963,000.00	-987,413,460.75
30/05/2020	33	DEPOSIT ATN MAZIZINI	mazizini atn	033	1171620200530005 80033	30/05/2020	0.00	11,206,500.00	-976,206,960.75
30/05/2020	33	DEPOSITED B6Y PUGU ATN	atn pugu	033	1171620200530005 80034	30/05/2020	0.00	20,496,000.00	-955,710,960.75
31/05/2020	29	MZEE DODOMA	MZEE DODOMA	029	1436320200531006 00020	31/05/2020	0.00	10,557,700.00	-945,153,260.75
31/05/2020	48	CASH DEPOSIT BY ATN MAZIZINI	ATN MAZIZINI	00	1020620200531006 00040	31/05/2020	0.00	6,088,500.00	-939,064,760.75
31/05/2020	53	BY ATN GOBA	0	053	1495120200531005 40085	31/05/2020	0.00	5,815,000.00	-933,249,760.75
31/05/2020	48	CASH DEPOSIT BY KINYEREZI	KINYEREZI	00	1020620200531006 00041	31/05/2020	0.00	11,228,000.00	-922,021,760.75
31/05/2020	48	CASH DEPOSIT BY ATN MAZIZINI	ATN MAZIZINI	00	1020620200531006 00042	31/05/2020	0.00	6,663,000.00	-915,358,760.75
31/05/2020	48	CASH DEPOSIT BY ATN PUGU	ATN PUGU	00	1020620200531006 00044	31/05/2020	0.00	22,095,500.00	-893,263,260.75
31/05/2020	26	LEDGER FEE PER ENTRY				31/05/2020	443,000.00	0.00	-893,706,260.75
31/05/2020	26	MAINTENANCE FEE BUSINESS ACCOUNTS				31/05/2020	26,000.00	0.00	-893,732,260.75
31/05/2020	26	DEBIT INTEREST CAPITALIZED				31/05/2020	2,618,076.10	0.00	-896,350,336.85
01/06/2020	29	MZEE DODOMA	MZEE DODOMA	029	1156220200601007 00023	01/06/2020	0.00	6,926,700.00	-889,423,636.85
01/06/2020	26	ATN 88	ATN 88	026	1090020200601004 00027	01/06/2020	0.00	12,380,000.00	-877,043,636.85

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Page Number :50
Account Number :026103006524
Product Name :BUSINESS CURRENT
Currency Name :TZS
Branch Code :26
Branch Name :MOROGORO BRANCH
Cust Short Name :ATN PETROLEUM

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
01/06/2020	26	ATN MODECO	ATN MODECO	026	1090020200601004 00028	01/06/2020	0.00	12,715,500.00	-864,328,136.85
01/06/2020	26	ATN YAHAYA	ATN YAHAYA	026	1090020200601004 00029	01/06/2020	0.00	18,700,000.00	-845,628,136.85
01/06/2020	26	ATN PETROLEUM / MANSOOR IND LTD			000000002992	01/06/2020	132,610,000.00	0.00	-978,238,136.85
01/06/2020	26	ATN PETROLEUM / STAR OIL T LTD			000000002990	01/06/2020	6,862,500.00	0.00	-985,100,636.85
01/06/2020	26	ATN PETROLEUM / OILCOM T LTD			000000002991	01/06/2020	26,220,000.00	0.00	-1,011,320,636.85
01/06/2020	33	DEPOSITED BY ATN MAZIZINI	atn mazizini	033	1171620200601007 00019	01/06/2020	0.00	5,492,000.00	-1,005,828,636.85
01/06/2020	33	DEPOSIT ATN MAZIZINI	atn mazizini	033	1171620200601007 00020	01/06/2020	0.00	6,105,000.00	-999,723,636.85
01/06/2020	33	DEPOSIT ATN KINYEREZI	atn kinyerezi	033	1171620200601007 00021	01/06/2020	0.00	11,524,000.00	-988,199,636.85
01/06/2020	33	DEPOSIT ATN PUGU	ATN PUGU	033	1171620200601007 00022	01/06/2020	0.00	21,467,500.00	-966,732,136.85
01/06/2020	39	MALIPO YA MAFUTA AHMED MOHAMED BASALEH	AHMED MOHAMED BASALEH	0	1181120200601009 50045	01/06/2020	0.00	18,059,800.00	-948,672,336.85
01/06/2020	80	BAWAZIR	BAWAZIR	0	1503320200601001 20092	01/06/2020	0.00	5,740,000.00	-942,932,336.85
01/06/2020	80	BAWAZIR	BAWAZIR	0	1503320200601001 20093	01/06/2020	0.00	29,457,000.00	-913,475,336.85
01/06/2020	26	ATN ERICA	ATN ERICA	026	1090020200601004 00067	01/06/2020	0.00	12,193,000.00	-901,282,336.85
01/06/2020	26	ATN CHAMBO	ATN CHAMBO	026	1090020200601004 00068	01/06/2020	0.00	18,595,000.00	-882,687,336.85
01/06/2020	26	STAFF SALARIES FOR JUNE 2020			002993	01/06/2020	40,268,100.00	0.00	-922,955,436.85
01/06/2020	26	STAFF SALARIES PROCSSNG FEES				01/06/2020	543,000.00	0.00	-923,498,436.85
01/06/2020	26	AJAY KUMAR NIMMAGADDA			000000002995	01/06/2020	18,100,000.00	0.00	-941,598,436.85
01/06/2020	26	CASH WITHDRAWAL OVER THE COUNTER CORP				01/06/2020	6,000.00	0.00	-941,604,436.85

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TANZANIA

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Account Number :026103006524
Product Name :BUSINESS CURRENT
Currency Name :TZS
Branch Code :26
Branch Name :MOROGORO BRANCH
Cust Short Name :ATN PETROLEUM

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
01/06/2020	32	IDD HAMIS JUMA RUCHORO OIL	IDD HAMIS JUMA RUCHORO OIL	0	1327020200601006 70102	01/06/2020	0.00	61,910,000.00	-879,694,436.85
02/06/2020	26	ATN PETROLEUM / MANSOR IND LTD			00000002996	02/06/2020	61,090,000.00	0.00	-940,784,436.85
02/06/2020	26	ATN PETROLEUM / OILCOM T LTD			00000002997	02/06/2020	172,840,000.00	0.00	-1,113,624,436.85
02/06/2020	26	ATN PETROLEUM / SABRA BAWAZIRI			00000002994	02/06/2020	22,648,000.00	0.00	-1,136,272,436.85
02/06/2020	26	001TISS201540526-ATN PETROLEUM CO LTD DA			0	02/06/2020	0.00	165,000,000.00	-971,272,436.85
02/06/2020	39	MALIPO YA MAFUTA AHMED MOHAMED BASALEH	AHMED MOHAMED BASALEH	0	1181120200602000 50033	02/06/2020	0.00	13,477,100.00	-957,795,336.85
02/06/2020	26	001TISS201540564-ATN PETROLEUM CO LTD P.			0	02/06/2020	0.00	165,500,000.00	-792,295,336.85
02/06/2020	26	ATN ERICA	ATN ERICA	026	1090020200602005 20033	02/06/2020	0.00	7,015,000.00	-785,280,336.85
02/06/2020	26	ATN MODECO	ATN MODECO	026	1090020200602005 20034	02/06/2020	0.00	13,762,500.00	-771,517,836.85
02/06/2020	26	ATN 88	ATN 88	026	1090020200602005 20035	02/06/2020	0.00	10,828,000.00	-760,689,836.85
02/06/2020	26	ATN CHAMBO	ATN CHAMBO	026	1090020200602005 20036	02/06/2020	0.00	18,340,000.00	-742,349,836.85
02/06/2020	80	BAWAZIRI	BAWAZIRI	0	1072620200602001 80051	02/06/2020	0.00	19,575,000.00	-722,774,836.85
02/06/2020	80	BAWAZIRI	BAWAZIRI	0	1072620200602001 80052	02/06/2020	0.00	8,046,000.00	-714,728,836.85
02/06/2020	29	MZEE DODOMA	MZEE DODOMA	0	1155720200602007 90061	02/06/2020	0.00	7,460,900.00	-707,267,936.85
02/06/2020	33	DEPOSITED BY PUGU	atn pugu	033	1171620200602007 90063	02/06/2020	0.00	12,393,500.00	-694,874,436.85
02/06/2020	33	DEPOSITED BY ATN PUGU	ATN PUGU	033	1171620200602007 90064	02/06/2020	0.00	7,882,000.00	-686,992,436.85
02/06/2020	33	DEPOSIT ATN KINYEREZI	ATN KINYEREZI	033	1171620200602007 90065	02/06/2020	0.00	11,576,000.00	-675,416,436.85
02/06/2020	33	DEPOSITED ATM MAZIZINI	MAZIZINI HAMIS	033	1171620200602007 90066	02/06/2020	0.00	12,903,000.00	-662,513,436.85

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TANZANIA

Period From :01/04/2020
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Page Number :52
Account Number :026103006524
Product Name :BUSINESS CURRENT
Currency Name :TZS
Branch Code :26
Branch Name :MOROGORO BRANCH
Cust Short Name :ATN PETROLEUM

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
02/06/2020	26	ATN YAHAYA	ATN YAHAYA	026	1090020200602005 20066	02/06/2020	0.00	15,450,600.00	-647,062,836.85
03/06/2020	29	MZEE DODOMA	mzee dodoma	2020	9709202006030091 0032	03/06/2020	0.00	4,979,100.00	-642,083,736.85
03/06/2020	39	MALIPO YA MAFUTA AHMED MOHAMED BASALEH	AHMED MOHAMED BASALEH	0	1181120200603000 80041	03/06/2020	0.00	10,121,700.00	-631,962,036.85
03/06/2020	26	ATN ERICA	ATN ERICA	026	1090020200603005 40035	03/06/2020	0.00	10,102,000.00	-621,860,036.85
03/06/2020	80	BAWAZIRI	BAWAZIRI	0	1072620200603002 90058	03/06/2020	0.00	21,105,000.00	-600,755,036.85
03/06/2020	26	ATN CHAMBO	ATN CHAMBO	026	1090020200603005 40036	03/06/2020	0.00	17,009,000.00	-583,746,036.85
03/06/2020	80	BAWAZIRI	BAWAZIRI	0	1072620200603002 90059	03/06/2020	0.00	10,981,000.00	-572,765,036.85
03/06/2020	33	DEPOSIT ATN KINYEREZI	KINYEREZI ATN	033	1171620200603009 20021	03/06/2020	0.00	10,636,500.00	-562,128,536.85
03/06/2020	26	ATN MODECO	ATN MODECO	026	1090020200603005 40039	03/06/2020	0.00	10,497,000.00	-551,631,536.85
03/06/2020	26	ATN 88	ATN 88	026	1090020200603005 40040	03/06/2020	0.00	13,593,000.00	-538,038,536.85
03/06/2020	26	ATN YAHAYA	ATN YAHAYA	026	1090020200603005 40041	03/06/2020	0.00	15,016,000.00	-523,022,536.85
03/06/2020	26	DUNJU	DUNJU	026	1090020200603005 40042	03/06/2020	0.00	45,000,000.00	-478,022,536.85
03/06/2020	33	DEPOSIT ATN PUGU	PUGU ATN	033	1171620200603009 20022	03/06/2020	0.00	11,469,500.00	-466,553,036.85
03/06/2020	33	D4EPOSIT ATN MAZIZINI	MAZIZINI ATN	033	1171620200603009 20025	03/06/2020	0.00	5,176,500.00	-461,376,536.85
03/06/2020	33	DEPOSIT ATN MAZIZINI	MAZIZINI ATN	033	1171620200603009 20030	03/06/2020	0.00	5,456,500.00	-455,920,036.85
03/06/2020	33	DEPOSIT PUGU	PUGU	033	1171620200603009 20031	03/06/2020	0.00	8,635,000.00	-447,285,036.85
03/06/2020	26	ATN PETROLEUM/ABEID MLAPAKOLO			000000002999	03/06/2020	100,000,000.00	0.00	-547,285,036.85
04/06/2020	29	MZEE DODOMA	MZEE DODOMA	029	1436320200604000 30050	04/06/2020	0.00	9,195,500.00	-538,089,536.85

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Page Number :53
Account Number :026103006524
Product Name :BUSINESS CURRENT
Currency Name :TZS
Branch Code :26
Branch Name :MOROGORO BRANCH
Cust Short Name :ATN PETROLEUM

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
04/06/2020	26	AJAY KUMAR NIMMAGADDA			000000002998	04/06/2020	10,000,000.00	0.00	-548,089,536.85
04/06/2020	26	CASH WITHDRAWAL OVER THE COUNTER CORP				04/06/2020	6,000.00	0.00	-548,095,536.85
04/06/2020	26	ATN MODECO	ATN MODECO	026	1090020200604006 60042	04/06/2020	0.00	10,966,000.00	-537,129,536.85
04/06/2020	26	ATN 88	ATN 88	026	1090020200604006 60043	04/06/2020	0.00	12,092,000.00	-525,037,536.85
04/06/2020	26	ATN YAHYA	ATN YAHYA	026	1090020200604006 60044	04/06/2020	0.00	14,703,300.00	-510,334,236.85
04/06/2020	26	ATN ERICA	ATN ERICA	026	1090020200604006 60045	04/06/2020	0.00	10,010,000.00	-500,324,236.85
04/06/2020	26	ATN CHAMBO	ATN CHAMBO	026	1090020200604006 60047	04/06/2020	0.00	19,875,000.00	-480,449,236.85
04/06/2020	26	ATN PETROLEUM/MANSOOR			000000003000	04/06/2020	225,900,000.00	0.00	-706,349,236.85
04/06/2020	26	ATN PETROLEUM/MANSOOR INDUSTRIES			000000003001	04/06/2020	14,823,000.00	0.00	-721,172,236.85
04/06/2020	39	MALIPO YA MAFUTA AHMED MOHAMED BASALEH	AHMED MOHAMED BASALEH	0	1181120200604001 40030	04/06/2020	0.00	11,843,600.00	-709,328,636.85
04/06/2020	26	001TRA1201560041-CHARGES			0	04/06/2020	11,800.00	0.00	-709,340,436.85
04/06/2020	26	001TRA1201560041-COMMISSIONER O INCOME T			0	04/06/2020	860,619,211.00	0.00	-1,569,959,647.85
04/06/2020	80	BAWAZIRI	BAWAZIRI	0	1072620200604003 70041	04/06/2020	0.00	25,030,000.00	-1,544,929,647.85
04/06/2020	80	BAWAZIRI	BAWAZIRI	0	1072620200604003 70042	04/06/2020	0.00	9,397,000.00	-1,535,532,647.85
04/06/2020	33	DEPOSIT ATN MAZIZINI	atn mazizini	033	1171620200604001 00028	04/06/2020	0.00	10,821,000.00	-1,524,711,647.85
04/06/2020	33	DEPOSITED BY ATN PUGU	atn pugu	033	1171620200604001 00029	04/06/2020	0.00	8,450,000.00	-1,516,261,647.85
04/06/2020	33	DEPOSITED BY ATN PUGU	atn pugu	033	1171620200604001 00030	04/06/2020	0.00	13,599,000.00	-1,502,662,647.85
04/06/2020	33	DEPOSIT ATN KINYEREZI	atn kinyerezi	033	1171620200604001 00031	04/06/2020	0.00	11,453,500.00	-1,491,209,147.85

P.O.BOX 631
MOROGORO
TANZANIA

Period From :01/04/2020
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Page Number :54
Account Number :026103006524
Product Name :BUSINESS CURRENT
Currency Name :TZS
Branch Code :26
Branch Name :MOROGORO BRANCH
Cust Short Name :ATN PETROLEUM

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
05/06/2020	39	MALIPO YA MAFUTA AHMED MOHAMED BASALEH	AHMED MOHAMED BASALEH	0	1181120200605002 40043	05/06/2020	0.00	8,683,300.00	-1,482,525,847.85
05/06/2020	33	DEPOSIT ATN KINYEREZI	ATN KINYEREZI	033	1171620200605002 30031	05/06/2020	0.00	9,872,500.00	-1,472,653,347.85
05/06/2020	33	DEPOSIT ATN MAZIZINI	MAZIZINI ATN	033	1171620200605002 30032	05/06/2020	0.00	4,835,000.00	-1,467,818,347.85
05/06/2020	33	DEPOSIT ATN PUGU	PUGU ATN	033	1171620200605002 30033	05/06/2020	0.00	9,515,000.00	-1,458,303,347.85
05/06/2020	33	DEPOSIT ATN PUGU	ATN PUGU	033	1171620200605002 30034	05/06/2020	0.00	6,552,000.00	-1,451,751,347.85
05/06/2020	33	DEPOSITED ATN MAZIZINI	ATN MAZIZINI	033	1171620200605002 30035	05/06/2020	0.00	6,678,000.00	-1,445,073,347.85
05/06/2020	26	ATN PETROLEUM / MANSOOR IND			000000003002	05/06/2020	285,795,000.00	0.00	-1,730,868,347.85
05/06/2020	26	ATN PETROLEUM / OILCOM T LTD			000000003003	05/06/2020	24,440,000.00	0.00	-1,755,308,347.85
05/06/2020	29	MZEE DODOMA	MZEE DODOMA	029	1436320200605001 10093	05/06/2020	0.00	16,057,400.00	-1,739,250,947.85
05/06/2020	26	ATN CHAMBO	ATN CHAMBO	026	1090020200605007 40055	05/06/2020	0.00	17,748,000.00	-1,721,502,947.85
05/06/2020	26	ATN ERICA	ATN ERICA	026	1090020200605007 40056	05/06/2020	0.00	11,814,000.00	-1,709,688,947.85
05/06/2020	26	ATN MODECO	ATN MODECO	026	1090020200605007 40057	05/06/2020	0.00	10,728,000.00	-1,698,960,947.85
05/06/2020	26	ATN YAHYA	ATN YAHYA	026	1090020200605007 40058	05/06/2020	0.00	10,071,000.00	-1,688,889,947.85
05/06/2020	26	ATN 88	ATN 88	026	1090020200605007 40059	05/06/2020	0.00	11,011,000.00	-1,677,878,947.85
05/06/2020	26	001TISS201570774-ATN PETROLEUM CO LTD DA			0	05/06/2020	0.00	36,500,000.00	-1,641,378,947.85
05/06/2020	80	BAWAZIRI	bawaziri	0	1072620200605004 20045	05/06/2020	0.00	9,693,000.00	-1,631,685,947.85
05/06/2020	80	BAWAZIRI	BAWAZIRI	0	1072620200605004 20046	05/06/2020	0.00	17,819,000.00	-1,613,866,947.85
05/06/2020	26	001TISS201570900-ATN PETROLEUM CO LTD P.			0	05/06/2020	0.00	280,000,000.00	-1,333,866,947.85

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Period From :01/04/2020
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Page Number :55
Account Number :026103006524
Product Name :BUSINESS CURRENT
Currency Name :TZS
Branch Code :26
Branch Name :MOROGORO BRANCH
Cust Short Name :ATN PETROLEUM

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
06/06/2020	26	ATN PETROLEUM / MANSOOR IND LTD			000000003004	06/06/2020	320,850,000.00	0.00	-1,654,716,947.85
06/06/2020	29	MZEE DODOMA	MZEE DODOMA	029	1436320200606002 00034	06/06/2020	0.00	11,557,400.00	-1,643,159,547.85
06/06/2020	39	MALIPO YA MAFUTA AHMED MOHAMED BASALEH	AHMED MOHAMED BASALEH	0	1181120200606003 10026	06/06/2020	0.00	8,551,300.00	-1,634,608,247.85
06/06/2020	80	BAWAZIRI	BAWAZIRI	0	1072620200606005 10037	06/06/2020	0.00	8,159,000.00	-1,626,449,247.85
06/06/2020	80	BAWAZIRI	BAWAZIRI	0	1072620200606005 10038	06/06/2020	0.00	17,931,000.00	-1,608,518,247.85
06/06/2020	33	DEPOSIT ATN MAZIZINI	mazizini ATN	033	1171620200606003 70021	06/06/2020	0.00	5,298,000.00	-1,603,220,247.85
06/06/2020	33	DEPOSITED ATN MAZIZIN	ATN MAZIZINI	033	1171620200606003 70022	06/06/2020	0.00	6,599,500.00	-1,596,620,747.85
06/06/2020	26	ATN YAHYA	ATN YAHYA	026	1090020200606008 10043	06/06/2020	0.00	13,440,000.00	-1,583,180,747.85
06/06/2020	26	ATN CHAMBO	ATN CHAMBO	026	1090020200606008 10044	06/06/2020	0.00	17,350,000.00	-1,565,830,747.85
06/06/2020	26	ATN MODECO	ATN MODECO	026	1090020200606008 10045	06/06/2020	0.00	10,060,000.00	-1,555,770,747.85
06/06/2020	26	ATN 88	ATN 88	026	1090020200606008 10046	06/06/2020	0.00	12,347,000.00	-1,543,423,747.85
06/06/2020	26	ATN ERICA	ATN ERICA	026	1090020200606008 10047	06/06/2020	0.00	6,983,000.00	-1,536,440,747.85
06/06/2020	33	DEPOSIT ATN PUGU	ATN PUGU	033	1171620200606003 70023	06/06/2020	0.00	18,651,500.00	-1,517,789,247.85
06/06/2020	33	DEPOSIT ATN KINYEREZI	ATN KINYEREZI	033	1171620200606003 70024	06/06/2020	0.00	10,416,500.00	-1,507,372,747.85
06/06/2020	53	BY ATN GOBA	BY ATN GOBA	0000	1325320200606001 20091	06/06/2020	0.00	4,236,000.00	-1,503,136,747.85
07/06/2020	29	MZEE DODOMA	MZEE DODOMA	0	1155720200607002 70028	07/06/2020	0.00	9,365,700.00	-1,493,771,047.85
07/06/2020	53	BY ATN GOBA	BY ATN GOBA	00000	1325320200607002 10058	07/06/2020	0.00	4,802,500.00	-1,488,968,547.85
07/06/2020	48	CASH DEPOSIT BY ATN PUGU	ATN PUGU	01	9845202006070012 0026	07/06/2020	0.00	19,144,000.00	-1,469,824,547.85

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TANZANIA

Period From :01/04/2020
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Page Number :56
Account Number :026103006524
Product Name :BUSINESS CURRENT
Currency Name :TZS
Branch Code :26
Branch Name :MOROGORO BRANCH
Cust Short Name :ATN PETROLEUM

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
07/06/2020	48	CASH DEPOSIT BY ATN KINYEREZI	ATN KINYEREZI	01	9845202006070012 0027	07/06/2020	0.00	11,443,000.00	-1,458,381,547.85
07/06/2020	48	CASH DEPOSIT BY ATN MAZIZINI	ATN MAZIZINI	01	9845202006070012 0028	07/06/2020	0.00	6,397,500.00	-1,451,984,047.85
07/06/2020	48	CASH DEPOSIT BY ATN MAZIZINI	ATN MAZIZINI	01	9845202006070012 0029	07/06/2020	0.00	5,941,000.00	-1,446,043,047.85
08/06/2020	29	MZEE DODOMA	MZEE DODOMA	029	1436320200608003 60044	08/06/2020	0.00	10,799,400.00	-1,435,243,647.85
08/06/2020	80	BAWAZIRI	BAWAZIRI	0	1072620200608005 60039	08/06/2020	0.00	5,028,000.00	-1,430,215,647.85
08/06/2020	80	BAWAZIRI	BAWAZIRI	0	1072620200608005 60040	08/06/2020	0.00	14,871,000.00	-1,415,344,647.85
08/06/2020	33	DEPOSIT ATN MAZIZINI	mazizini ATN	033	1171620200608005 60033	08/06/2020	0.00	5,528,000.00	-1,409,816,647.85
08/06/2020	33	DEPOSIT ATN MAZIZINI	MAZIZINI ATN	033	1171620200608005 60034	08/06/2020	0.00	5,880,000.00	-1,403,936,647.85
08/06/2020	33	DEPOSIT ATN KINYEREZI	KINYEREZI ATN	033	1171620200608005 60036	08/06/2020	0.00	10,246,500.00	-1,393,690,147.85
08/06/2020	39	MALIPO YA MAFUTA AHMED MOHAMED BASALEH	AHMED MOHAMED BASALEH	0	1181120200608004 30037	08/06/2020	0.00	17,098,800.00	-1,376,591,347.85
08/06/2020	33	DEPOSIT ATN PUGU	PUGU ATN	033	1171620200608005 60037	08/06/2020	0.00	20,777,000.00	-1,355,814,347.85
08/06/2020	26	001TISS201600590-AMER MOHAMED MBARAK MTU			0	08/06/2020	0.00	42,660,000.00	-1,313,154,347.85
08/06/2020	26	ATN MODECO	ATN MODECO	026	1090020200608008 60039	08/06/2020	0.00	9,548,000.00	-1,303,606,347.85
08/06/2020	26	ATN YAHAYA	ATN YAHAYA	026	1090020200608008 60040	08/06/2020	0.00	13,350,000.00	-1,290,256,347.85
08/06/2020	26	ATN 88	ATN 88	026	1090020200608008 60041	08/06/2020	0.00	12,582,000.00	-1,277,674,347.85
08/06/2020	26	ATN ERICA	ATN ERICA	026	1090020200608008 60043	08/06/2020	0.00	10,075,000.00	-1,267,599,347.85
08/06/2020	26	ATN CHAMBO	ATN CHAMBO	026	1090020200608008 60044	08/06/2020	0.00	16,923,000.00	-1,250,676,347.85
08/06/2020	26	001TISS201600824-ATN PETROLEUM CO LTD DS			0	08/06/2020	0.00	90,000,000.00	-1,160,676,347.85

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Period From :01/04/2020
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Page Number :57
Account Number :026103006524
Product Name :BUSINESS CURRENT
Currency Name :TZS
Branch Code :26
Branch Name :MOROGORO BRANCH
Cust Short Name :ATN PETROLEUM

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
09/06/2020	2	TRADE NO 8497954			000000000000	09/06/2020	460,760,000.00	0.00	-1,621,436,347.85
09/06/2020	29	MZEE DODOMA	MZEE DODOMA	2020	9709202006090046 0038	09/06/2020	0.00	12,335,400.00	-1,609,100,947.85
09/06/2020	33	DEPOSIT ATN KINYEREZI	KINYEREZI ATN	033	1171620200609007 20041	09/06/2020	0.00	7,860,000.00	-1,601,240,947.85
09/06/2020	33	DEPOSIT ATN MAZIZINI	mazizini	033	1171620200609007 20042	09/06/2020	0.00	5,042,000.00	-1,596,198,947.85
09/06/2020	33	DEPOSIT ATN PUGU	ATN PUGU	033	1171620200609007 20043	09/06/2020	0.00	9,218,000.00	-1,586,980,947.85
09/06/2020	33	DEPOSIT ATN MAZIZINI	atn mazizini	033	1171620200609007 20044	09/06/2020	0.00	5,425,000.00	-1,581,555,947.85
09/06/2020	33	DEPOSIT ATN PUGU	ATN PUGU	033	1171620200609007 20045	09/06/2020	0.00	12,791,000.00	-1,568,764,947.85
09/06/2020	26	ATN MODECO	ATN MODECO	026	1090020200609009 70043	09/06/2020	0.00	12,186,500.00	-1,556,578,447.85
09/06/2020	26	ATN YAHYA	ATN YAHYA	026	1090020200609009 70044	09/06/2020	0.00	14,495,000.00	-1,542,083,447.85
09/06/2020	26	ATN 88	ATN 88	026	1090020200609009 70045	09/06/2020	0.00	12,400,000.00	-1,529,683,447.85
09/06/2020	26	ATN ERICA	ATN ERICA	026	1090020200609009 70046	09/06/2020	0.00	8,475,000.00	-1,521,208,447.85
09/06/2020	26	ATN CHAMBO	ATN CHAMBO	026	1090020200609009 70047	09/06/2020	0.00	17,025,000.00	-1,504,183,447.85
09/06/2020	80	BAWAZIR	BAWAZIR	0	1503320200609006 30056	09/06/2020	0.00	16,496,000.00	-1,487,687,447.85
09/06/2020	80	BAWAZIR	BAWAZIR	0	1503320200609006 30057	09/06/2020	0.00	7,348,000.00	-1,480,339,447.85
09/06/2020	39	MALIPO YA MAFUTA AHMED MOHAMED BASALEH	AHMED MOHAMED BASALEH	0	1181120200609005 20028	09/06/2020	0.00	8,569,500.00	-1,471,769,947.85
09/06/2020	26	001TISS201610794-ATN PETROLEUM CO LTD P.			0	09/06/2020	0.00	69,000,000.00	-1,402,769,947.85
10/06/2020	26	TIN 105097727 ATN PETROLEUM			000000000000	10/06/2020	2,992,410.00	0.00	-1,405,762,357.85
10/06/2020	33	DEPOSIT ATN MAZIZINI	atn mazizini	033	1171620200610008 80023	10/06/2020	0.00	4,530,500.00	-1,401,231,857.85

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TANZANIA

Period From :01/04/2020
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Page Number :58
Account Number :026103006524
Product Name :BUSINESS CURRENT
Currency Name :TZS
Branch Code :26
Branch Name :MOROGORO BRANCH
Cust Short Name :ATN PETROLEUM

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
10/06/2020	33	DEPOSITED ATN MAZIZINI	ATN MAZIZINI	033	1171620200610008 80024	10/06/2020	0.00	5,858,000.00	-1,395,373,857.85
10/06/2020	33	DEPOSITED BY ATN PUGU	ATN PUGU	033	1171620200610008 80025	10/06/2020	0.00	7,955,500.00	-1,387,418,357.85
10/06/2020	26	KCB CHQ NO 8969 MAZAVA FABRICS AND PRODU	ATN PETROLEUM CO LTD	026	1090620200610000 50051	13/06/2020	0.00	6,653,585.00	-1,380,764,772.85
10/06/2020	33	DEPOSIT PUGU	ATN PUGU	033	1171620200610008 80028	10/06/2020	0.00	14,009,000.00	-1,366,755,772.85
10/06/2020	26	8 8	8 8	026	1090620200610000 50052	10/06/2020	0.00	10,783,000.00	-1,355,972,772.85
10/06/2020	33	DEPOSIT ATN KINYEREZI	ATN KINYEREZI	033	1171620200610008 80030	10/06/2020	0.00	8,491,500.00	-1,347,481,272.85
10/06/2020	39	MALIPO YA MAFUTA AHMED MOHAMED BASALEH	AHMED MOHAMED BASALEH	0	1181120200610005 80018	10/06/2020	0.00	10,135,800.00	-1,337,345,472.85
10/06/2020	29	MZEE DODOMA	MZEE DODOMA	029	1436320200610005 30078	10/06/2020	0.00	11,928,200.00	-1,325,417,272.85
10/06/2020	26	ATN MODECO	ATN MODECO	026	1090020200610000 40033	10/06/2020	0.00	12,137,500.00	-1,313,279,772.85
10/06/2020	26	ATN ERICA	ATN ERICA	026	1090020200610000 40034	10/06/2020	0.00	12,445,000.00	-1,300,834,772.85
10/06/2020	26	ATN YAHAYA	ATN YAHAYA	026	1090020200610000 40035	10/06/2020	0.00	15,247,000.00	-1,285,587,772.85
10/06/2020	26	ATN CHAMBO	ATN CHAMBO	026	1090020200610000 40037	10/06/2020	0.00	16,862,000.00	-1,268,725,772.85
10/06/2020	80	BAWAZIR	BAWAZIR	0	1503320200610006 70065	10/06/2020	0.00	6,665,000.00	-1,262,060,772.85
10/06/2020	80	BAWAZIR	BAWAZIR	0	1503320200610006 70066	10/06/2020	0.00	19,951,000.00	-1,242,109,772.85
11/06/2020	2	TRADE NO 8505715			000000000000	11/06/2020	230,395,000.00	0.00	-1,472,504,772.85
11/06/2020	26	001TRA1201630009-CHARGES			0	11/06/2020	11,800.00	0.00	-1,472,516,572.85
11/06/2020	26	001TRA1201630009-COMMISSIONER O INCOME T			0	11/06/2020	71,518,511.00	0.00	-1,544,035,083.85
11/06/2020	33	DEPOSIT ATN KINYEREZI	KINYEREZI	033	1171620200611000 20012	11/06/2020	0.00	8,845,500.00	-1,535,189,583.85

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MOROGORO
TANZANIA

Period From :01/04/2020
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Page Number :59
Account Number :026103006524
Product Name :BUSINESS CURRENT
Currency Name :TZS
Branch Code :26
Branch Name :MOROGORO BRANCH
Cust Short Name :ATN PETROLEUM

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
11/06/2020	33	DEPOSITED BY ATN PUGU	ATN PUGU	033	1171620200611000 20013	11/06/2020	0.00	9,280,000.00	-1,525,909,583.85
11/06/2020	33	DEPOSIT ATN PUGU	PUGU ATN	033	1171620200611000 20014	11/06/2020	0.00	12,335,000.00	-1,513,574,583.85
11/06/2020	33	DEPOSIT ATN MAZIZINI	MAZIZINI	033	1171620200611000 20015	11/06/2020	0.00	10,273,000.00	-1,503,301,583.85
11/06/2020	39	PAID BY AHMED MOHAMED BASALEH	PAID BY AHMED MOHAMED BASALEH	0	9650202006110064 0016	11/06/2020	0.00	12,058,500.00	-1,491,243,083.85
11/06/2020	26	001TRA1201630011-CHARGES			0	11/06/2020	11,800.00	0.00	-1,491,254,883.85
11/06/2020	26	001TRA1201630011-COMMISSIONER O INCOME T			0	11/06/2020	77,452,917.00	0.00	-1,568,707,800.85
11/06/2020	80	BAWAZIRI	BAWAZIRI	0	1072620200611007 70043	11/06/2020	0.00	17,987,000.00	-1,550,720,800.85
11/06/2020	80	BAWAZIRI	BAWAZIRI	0	1072620200611007 70044	11/06/2020	0.00	14,721,000.00	-1,535,999,800.85
11/06/2020	26	ATN ERICA	ATN ERICA	026	1090020200611001 50036	11/06/2020	0.00	10,258,000.00	-1,525,741,800.85
11/06/2020	26	ATN MODECO	ATN MODECO	026	1090020200611001 50037	11/06/2020	0.00	15,834,000.00	-1,509,907,800.85
11/06/2020	26	ATN CHAMBO	ATN CHAMBO	026	1090020200611001 50038	11/06/2020	0.00	16,253,000.00	-1,493,654,800.85
11/06/2020	26	ATN YAHAYA	ATN YAHAYA	026	1090020200611001 50039	11/06/2020	0.00	17,870,500.00	-1,475,784,300.85
11/06/2020	26	8 8	8 8	026	1090620200611001 30088	11/06/2020	0.00	9,650,000.00	-1,466,134,300.85
11/06/2020	29	MZEE DODOMA	MZEE DODOMA	029	1436320200611006 30071	11/06/2020	0.00	11,185,600.00	-1,454,948,700.85
11/06/2020	26	001TISS201630832-MOGAS TANZANIA LTD P.O			0	11/06/2020	0.00	49,770,000.00	-1,405,178,700.85
12/06/2020	29	MZEE DODOMA	MZEE DODOMA	029	1436320200612007 40072	12/06/2020	0.00	26,360,700.00	-1,378,818,000.85
12/06/2020	2	TRADE NO 8521010			000000000000	12/06/2020	230,395,000.00	0.00	-1,609,213,000.85
12/06/2020	39	MALIPO YA MAFUTA AHMED MOHAMED BASALEH	AHMED MOHAMED BASALEH	0	1181120200612007 40025	12/06/2020	0.00	11,124,800.00	-1,598,088,200.85

P.O.BOX 631
MOROGORO
TANZANIA

Period From :01/04/2020
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Page Number :60
Account Number :026103006524
Product Name :BUSINESS CURRENT
Currency Name :TZS
Branch Code :26
Branch Name :MOROGORO BRANCH
Cust Short Name :ATN PETROLEUM

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
12/06/2020	33	CASH DEPOSITED BY ATN PUGU	ATN PUGU	033	1003820200612001 40042	12/06/2020	0.00	8,785,500.00	-1,589,302,700.85
12/06/2020	26	ATN PETROLEUM / JUMA H MBEGU			00000003005	12/06/2020	15,000,000.00	0.00	-1,604,302,700.85
12/06/2020	33	CASH DEPOSITED BY ATN KINYEREZI	ATN KINYEREZI	033	1003820200612001 40043	12/06/2020	0.00	8,916,500.00	-1,595,386,200.85
12/06/2020	33	CASH DEPOSITED BY ATN MNAZIZINI	ATN MAZIZIZNI	033	1003820200612001 40044	12/06/2020	0.00	4,330,000.00	-1,591,056,200.85
12/06/2020	33	VASH DEPOSITED BY ATN MAZIZINI	ATN MAZIZNI	033	1003820200612001 40045	12/06/2020	0.00	5,715,500.00	-1,585,340,700.85
12/06/2020	33	CASH DEPOSITED BY ATN PUGU	ATN PUGU	033	1003820200612001 40046	12/06/2020	0.00	13,940,000.00	-1,571,400,700.85
12/06/2020	26	ATN CHAMBO	ATN CHAMBO	026	1090020200612002 00043	12/06/2020	0.00	17,217,000.00	-1,554,183,700.85
12/06/2020	26	ATN 88	ATN 88	026	1090020200612002 00044	12/06/2020	0.00	10,670,000.00	-1,543,513,700.85
12/06/2020	26	ATN MODECO	ATN MODECO	026	1090020200612002 00045	12/06/2020	0.00	11,262,000.00	-1,532,251,700.85
12/06/2020	26	ATN YAHAYA	ATN YAHAYA	026	1090020200612002 00046	12/06/2020	0.00	20,542,000.00	-1,511,709,700.85
12/06/2020	26	ERICA	ERICA	026	1090620200612002 10079	12/06/2020	0.00	11,625,000.00	-1,500,084,700.85
12/06/2020	80	BAWAZIR	BAWAZIR	0	1503320200612008 00082	12/06/2020	0.00	5,334,000.00	-1,494,750,700.85
12/06/2020	80	BAWAZIR	BAWAZIR	0	1503320200612008 00083	12/06/2020	0.00	14,140,000.00	-1,480,610,700.85
12/06/2020	26	001TISS201640928-ATN PETROLEUM CO LTD DS			0	12/06/2020	0.00	65,400,000.00	-1,415,210,700.85
12/06/2020	26	001TISS201640930-ATN PETROLEUM CO LTD P.			0	12/06/2020	0.00	238,000,000.00	-1,177,210,700.85
12/06/2020	26	FT ATN/SBC TZS	ATN	026	1090620200612002 10096	12/06/2020	0.00	53,666,000.00	-1,123,544,700.85
13/06/2020	26	001TRA1201650002-CHARGES			0	13/06/2020	11,800.00	0.00	-1,123,556,500.85
13/06/2020	26	001TRA1201650002-COMMISSIONER O INCOME T			0	13/06/2020	1,235,701,738.00	0.00	-2,359,258,238.85

P.O.BOX 631
MOROGORO
TANZANIA

Period From :01/04/2020
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Page Number :61
Account Number :026103006524
Product Name :BUSINESS CURRENT
Currency Name :TZS
Branch Code :26
Branch Name :MOROGORO BRANCH
Cust Short Name :ATN PETROLEUM

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
13/06/2020	39	MAUZO YA MAFUTA BY AHMED BASALEH	BY AHMED BASALEH	0	1158720200613007 90029	13/06/2020	0.00	10,620,000.00	-2,348,638,238.85
13/06/2020	80	BAWAZIRI	BAWAZIRI	0	1072620200613008 60028	13/06/2020	0.00	8,894,000.00	-2,339,744,238.85
13/06/2020	80	BAWAZIRI	BAWAZIRI	0	1072620200613008 60029	13/06/2020	0.00	17,942,000.00	-2,321,802,238.85
13/06/2020	29	MZEE DODOMA	MZEE DODOMA	0	1155720200613008 30047	13/06/2020	0.00	11,169,100.00	-2,310,633,138.85
13/06/2020	33	DEPOSIT ATN PUGU	atn pugu	033	1171620200613003 50024	13/06/2020	0.00	21,333,500.00	-2,289,299,638.85
13/06/2020	33	DEPOSIR ATN MZIZINI	ATN MAZIZINI	033	1171620200613003 50025	13/06/2020	0.00	4,214,500.00	-2,285,085,138.85
13/06/2020	26	ATN ERICA	ATN ERICA	026	1090020200613002 90034	13/06/2020	0.00	7,090,000.00	-2,277,995,138.85
13/06/2020	26	ATN 88	ATN 88	026	1090020200613002 90035	13/06/2020	0.00	10,127,000.00	-2,267,868,138.85
13/06/2020	26	ATN MODECO	ATN MODECO	026	1090020200613002 90036	13/06/2020	0.00	11,153,500.00	-2,256,714,638.85
13/06/2020	26	ATN CHAMBO	ATN CHAMBO	026	1090020200613002 90037	13/06/2020	0.00	16,140,000.00	-2,240,574,638.85
13/06/2020	26	ATN YAHYA	ATN YAHYA	026	1090020200613002 90038	13/06/2020	0.00	15,877,500.00	-2,224,697,138.85
13/06/2020	33	DEPOSIT ATN MAZIZNI	mazizini pugu	033	1171620200613003 50026	13/06/2020	0.00	6,269,500.00	-2,218,427,638.85
13/06/2020	33	DEPOSIT ATN KINYEREZI	ATN KINYEREZI	033	1171620200613003 50027	13/06/2020	0.00	9,556,500.00	-2,208,871,138.85
13/06/2020	53	BY ATN GOBA	00	00	1451220200613008 30097	13/06/2020	0.00	4,845,500.00	-2,204,025,638.85
14/06/2020	29	MZEE DODOMA	MZEE DODOMA	2020	9709202006140089 0012	14/06/2020	0.00	10,851,000.00	-2,193,174,638.85
14/06/2020	48	BY ATN KINYEREZI	ATN KINYEREZI	048	1334620200614006 10030	14/06/2020	0.00	11,192,000.00	-2,181,982,638.85
14/06/2020	48	BY ATN PUGU	ATN PUGU	048	1334620200614006 10031	14/06/2020	0.00	23,306,500.00	-2,158,676,138.85
14/06/2020	48	BY ATN MAZIZINI	ATN MAZIZINI	048	1334620200614006 10032	14/06/2020	0.00	12,539,000.00	-2,146,137,138.85

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TANZANIA

Period From :01/04/2020
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Page Number :62
Account Number :026103006524
Product Name :BUSINESS CURRENT
Currency Name :TZS
Branch Code :26
Branch Name :MOROGORO BRANCH
Cust Short Name :ATN PETROLEUM

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
14/06/2020	53	ATN GOBA	0	053	1495120200614009 00040	14/06/2020	0.00	5,301,000.00	-2,140,836,138.85
15/06/2020	2	TRADE NO 8522157			000000000000	15/06/2020	230,400,000.00	0.00	-2,371,236,138.85
15/06/2020	29	MZEE DODOMA	MZEE DODOMA	029	1436320200615009 60073	15/06/2020	0.00	8,767,800.00	-2,362,468,338.85
15/06/2020	33	DEPOSITED ATN KINYEREZI	ATN KINYEREZI	033	1171620200615004 70029	15/06/2020	0.00	8,560,500.00	-2,353,907,838.85
15/06/2020	33	DEPOSIT ATN MAZIZINI	ATN MAZIZINI	033	1171620200615004 70030	15/06/2020	0.00	5,568,000.00	-2,348,339,838.85
15/06/2020	33	DEPOSIT ATN MAZIZINI	atn mazizini	033	1171620200615004 70033	15/06/2020	0.00	6,767,000.00	-2,341,572,838.85
15/06/2020	39	MALIPO YA MAFUTA AHMED MOHAMED BASALEH	AHMED MOHAMED BASALEH	0	1181120200615008 30024	15/06/2020	0.00	20,323,100.00	-2,321,249,738.85
15/06/2020	33	DEPOSIT ATN PUGU	pugu atn	033	1171620200615004 70036	15/06/2020	0.00	22,959,000.00	-2,298,290,738.85
15/06/2020	26	ATN 88	ATN 88	026	1090020200615003 70054	15/06/2020	0.00	11,852,000.00	-2,286,438,738.85
15/06/2020	26	ATN MODECO	ATN MODECO	026	1090020200615003 70055	15/06/2020	0.00	9,857,000.00	-2,276,581,738.85
15/06/2020	26	FT ATN/OILCOM			000000003006	15/06/2020	23,428,000.00	0.00	-2,300,009,738.85
15/06/2020	26	PAID AJAYA			000000003007	15/06/2020	6,165,000.00	0.00	-2,306,174,738.85
15/06/2020	26	CASH WITHDRAWAL OVER THE COUNTER CORP				15/06/2020	6,000.00	0.00	-2,306,180,738.85
15/06/2020	26	ATN YAHYA	ATN YAHYA	026	1090020200615003 70056	15/06/2020	0.00	16,085,500.00	-2,290,095,238.85
15/06/2020	26	ATN CHAMBO	ATN CHAMBO	026	1090020200615003 70057	15/06/2020	0.00	15,273,000.00	-2,274,822,238.85
15/06/2020	80	BAWAZIRI	BAWAZIRI	0	1072620200615009 50079	15/06/2020	0.00	23,477,000.00	-2,251,345,238.85
15/06/2020	80	BAWAZIRI	BAWAZIRI	0	1072620200615009 50080	15/06/2020	0.00	13,890,000.00	-2,237,455,238.85
16/06/2020	26	001TISS201680106-ATN PETROLEUM CO LTD DA			0	16/06/2020	0.00	114,000,000.00	-2,123,455,238.85

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MOROGORO
TANZANIA

Period From :01/04/2020
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Page Number :63
Account Number :026103006524
Product Name :BUSINESS CURRENT
Currency Name :TZS
Branch Code :26
Branch Name :MOROGORO BRANCH
Cust Short Name :ATN PETROLEUM

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
16/06/2020	26	001TISS201680118-ATN PETROLEUM CO LTD P.			0	16/06/2020	0.00	66,000,000.00	-2,057,455,238.85
16/06/2020	26	ERICA	ERICA	026	1090620200616004 90016	16/06/2020	0.00	10,264,000.00	-2,047,191,238.85
16/06/2020	29	MZEE DODOMA	MZEE DODOMA	029	1436320200616000 70055	16/06/2020	0.00	14,058,800.00	-2,033,132,438.85
16/06/2020	39	MALIPO YA MAFUTA AHMED MOHAMED BASALEH	AHMED MOHAMED BASALEH	0	1181120200616009 30021	16/06/2020	0.00	10,635,100.00	-2,022,497,338.85
16/06/2020	26	ATN CHAMBO	ATN CHAMBO	026	1090020200616004 70048	16/06/2020	0.00	17,520,000.00	-2,004,977,338.85
16/06/2020	26	ATN MODECO	ATN MODECO	026	1090020200616004 70051	16/06/2020	0.00	10,047,000.00	-1,994,930,338.85
16/06/2020	26	ATN 88	ATN 88	026	1090020200616004 70052	16/06/2020	0.00	11,670,000.00	-1,983,260,338.85
16/06/2020	26	ATN YAHYA	ATN YAHYA	026	1090020200616004 70053	16/06/2020	0.00	12,120,500.00	-1,971,139,838.85
16/06/2020	33	DEPOSITED BY ATN MAZIZINI	ATN MAZIZINI	033	1171620200616006 20057	16/06/2020	0.00	4,924,000.00	-1,966,215,838.85
16/06/2020	80	BAWAZIR	BAWAZIR	0	1503320200616009 90077	16/06/2020	0.00	8,089,000.00	-1,958,126,838.85
16/06/2020	80	BAWAZIR	BAWAZIR	0	1503320200616009 90078	16/06/2020	0.00	22,250,000.00	-1,935,876,838.85
16/06/2020	33	DEPOSIT ATN MAZIZINI	MAZIZINI ATN	033	1171620200616006 20059	16/06/2020	0.00	6,125,000.00	-1,929,751,838.85
16/06/2020	33	DEPOSITED BY ATN KINYEREZI	ATN KINYEREZI	033	1171620200616006 20060	16/06/2020	0.00	8,988,000.00	-1,920,763,838.85
16/06/2020	33	DEPOSIT ATN PUGU	atn pugu	033	1171620200616006 20062	16/06/2020	0.00	8,460,000.00	-1,912,303,838.85
16/06/2020	33	DEPOSIT ATN PUGU	atn pugu	033	1171620200616006 20063	16/06/2020	0.00	12,919,500.00	-1,899,384,338.85
17/06/2020	26	ERICA	ERICA	026	1090620200617005 30002	17/06/2020	0.00	10,012,000.00	-1,889,372,338.85
17/06/2020	2	TRADE NO 8532478			000000000000	17/06/2020	460,830,000.00	0.00	-2,350,202,338.85
17/06/2020	29	MZEE DODOMA	MZEE DODOMA	029	1436320200617001 20073	17/06/2020	0.00	15,553,000.00	-2,334,649,338.85

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Period From :01/04/2020
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Page Number :64
Account Number :026103006524
Product Name :BUSINESS CURRENT
Currency Name :TZS
Branch Code :26
Branch Name :MOROGORO BRANCH
Cust Short Name :ATN PETROLEUM

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
17/06/2020	33	DEPOSITED BY ATN MAZIZINI	ATN MAZIZINI	0	1521020200617008 20025	17/06/2020	0.00	4,022,000.00	-2,330,627,338.85
17/06/2020	33	DEPOSITED BY ATN MAZIZINI	ATN MAZIZINI	0	1521020200617008 20026	17/06/2020	0.00	5,877,000.00	-2,324,750,338.85
17/06/2020	33	DEPOSITED BY ATN PUGU	ATN PUGU	0	1521020200617008 20027	17/06/2020	0.00	12,821,500.00	-2,311,928,838.85
17/06/2020	33	DEPOSITED BY ATN PUGU	ATN PUGU	0	1521020200617008 20028	17/06/2020	0.00	9,340,000.00	-2,302,588,838.85
17/06/2020	33	DEPOSITED BY ATN KINYEREZI	ATN KINYEREZI	0	1521020200617008 20029	17/06/2020	0.00	8,904,000.00	-2,293,684,838.85
17/06/2020	39	MALIPO YA MAFUTA AHMED MOHAMED BASALEH	AHMED MOHAMED BASALEH	0	1181120200617000 30023	17/06/2020	0.00	11,858,500.00	-2,281,826,338.85
17/06/2020	26	8 8	8 8	026	1090620200617005 30071	17/06/2020	0.00	12,516,000.00	-2,269,310,338.85
17/06/2020	26	ERICA	ERCAO	026	1090620200617005 30077	17/06/2020	0.00	6,035,000.00	-2,263,275,338.85
17/06/2020	26	FT ATN/JUMA H MBEGU			00000003008	17/06/2020	18,850,000.00	0.00	-2,282,125,338.85
17/06/2020	26	ATN YAHYA	ATN YAHYA	026	1090020200617005 60060	17/06/2020	0.00	13,120,500.00	-2,269,004,838.85
17/06/2020	26	ATN CHAMBO	ATN CHAMBO	026	1090020200617005 60062	17/06/2020	0.00	14,520,000.00	-2,254,484,838.85
17/06/2020	26	ATN MODECO	ATN MODECO	026	1090020200617005 60063	17/06/2020	0.00	10,361,000.00	-2,244,123,838.85
17/06/2020	80	BAWAZIR	BAWAZIR	0	1503320200617000 60083	17/06/2020	0.00	15,335,000.00	-2,228,788,838.85
17/06/2020	80	BAWAZIR	BAWAZIR	0	1503320200617000 60084	17/06/2020	0.00	7,795,000.00	-2,220,993,838.85
18/06/2020	26	FT ATN/ALI MOHAMED AHMED			00000003009	18/06/2020	30,000,000.00	0.00	-2,250,993,838.85
18/06/2020	2	TRADE NO NO 8542654			00000000000	18/06/2020	230,420,000.00	0.00	-2,481,413,838.85
18/06/2020	29	MZEE DODOMA	MZEE DODOMA	2020	9709202006180027 0070	18/06/2020	0.00	15,523,900.00	-2,465,889,938.85
18/06/2020	39	MALIPO YA MAFUTA AHMED MOHAMED BASALEH	AHMED MOHAMED BASALEH	0	1181120200618001 10025	18/06/2020	0.00	10,114,200.00	-2,455,775,738.85

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MOROGORO
TANZANIA

Period From :01/04/2020
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Page Number :65
Account Number :026103006524
Product Name :BUSINESS CURRENT
Currency Name :TZS
Branch Code :26
Branch Name :MOROGORO BRANCH
Cust Short Name :ATN PETROLEUM

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
18/06/2020	26	ATN MODECO	ATN MODECO	026	1090020200618006 80033	18/06/2020	0.00	10,912,500.00	-2,444,863,238.85
18/06/2020	26	ATN YAHAYA	ATN YAHAYA	026	1090020200618006 80034	18/06/2020	0.00	13,026,000.00	-2,431,837,238.85
18/06/2020	80	BAWAZIRI	BAWAZIRI	0	1072620200618001 50055	18/06/2020	0.00	12,148,000.00	-2,419,689,238.85
18/06/2020	26	ATN ERICA	ATN ERICA	026	1090020200618006 80035	18/06/2020	0.00	9,885,000.00	-2,409,804,238.85
18/06/2020	80	BAWAZIRI	BAWAZIRI	0	1072620200618001 50056	18/06/2020	0.00	16,055,000.00	-2,393,749,238.85
18/06/2020	26	ATN 88	ATN 88	026	1090020200618006 80036	18/06/2020	0.00	13,033,000.00	-2,380,716,238.85
18/06/2020	26	ATN CHAMBO	ATN CHAMBO	026	1090020200618006 80037	18/06/2020	0.00	15,522,000.00	-2,365,194,238.85
18/06/2020	33	DEPOSITED BY ATN PUGU	ATN PUGU	033	1436420200618009 10043	18/06/2020	0.00	8,092,000.00	-2,357,102,238.85
18/06/2020	33	DEPOSITED BY ATN KINYEREZI	ATN KINYEREZI	033	1436420200618009 10044	18/06/2020	0.00	8,126,000.00	-2,348,976,238.85
18/06/2020	33	DEPOSITED BY ATN MAZIZINI	ATN MAZIZINI	033	1436420200618009 10045	18/06/2020	0.00	3,742,000.00	-2,345,234,238.85
18/06/2020	33	DEPOSITED BY ATN MAZIZINI	ATN MAZIZINI	033	1436420200618009 10046	18/06/2020	0.00	5,665,500.00	-2,339,568,738.85
18/06/2020	33	DEPOSITED BY ATN PUGU	ATN PUGU	033	1436420200618009 10047	18/06/2020	0.00	12,599,000.00	-2,326,969,738.85
18/06/2020	2	TRADE NO8545093			000000000000	18/06/2020	460,810,000.00	0.00	-2,787,779,738.85
19/06/2020	2	TRADE NO 8544542			000000000000	19/06/2020	230,420,000.00	0.00	-3,018,199,738.85
19/06/2020	29	MZEE DODOMA	MZEE DODOMA	029	1156220200619003 30040	19/06/2020	0.00	14,377,200.00	-3,003,822,538.85
19/06/2020	39	MALIPO YA MAFUTA AHMED MOHAMED BASALEH	AHMED MOHAMED BASALEH	0	1181120200619002 20014	19/06/2020	0.00	8,430,500.00	-2,995,392,038.85
19/06/2020	26	ATN CHAMBO	ATN CHAMBO	026	1090020200619007 30038	19/06/2020	0.00	16,390,000.00	-2,979,002,038.85
19/06/2020	26	FT ATN/RAMADHAN SHIJA HUMBI			000000003010	19/06/2020	20,000,000.00	0.00	-2,999,002,038.85

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Period From :01/04/2020
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Page Number :66
Account Number :026103006524
Product Name :BUSINESS CURRENT
Currency Name :TZS
Branch Code :26
Branch Name :MOROGORO BRANCH
Cust Short Name :ATN PETROLEUM

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
19/06/2020	26	ATN CHAMBO	ATN CHAMBO	026	1090020200619007 30040	19/06/2020	0.00	13,587,000.00	-2,985,415,038.85
19/06/2020	26	ATN YAHYA	ATN YAHYA	026	1090020200619007 30042	19/06/2020	0.00	14,196,500.00	-2,971,218,538.85
19/06/2020	33	ATN PUGU	ATN PUGU	0	1479520200619001 10035	19/06/2020	0.00	9,914,500.00	-2,961,304,038.85
19/06/2020	33	ATN PUGU	ATN PUGU	0	1479520200619001 10036	19/06/2020	0.00	15,561,000.00	-2,945,743,038.85
19/06/2020	26	ATN 88	ATN 88	026	1090020200619007 30048	19/06/2020	0.00	13,585,000.00	-2,932,158,038.85
19/06/2020	33	ATN MAZIZINI	ATN MAZIZINI	0	1479520200619001 10038	19/06/2020	0.00	5,734,000.00	-2,926,424,038.85
19/06/2020	33	ATN MAZIZINI	ATN MAZIZINI	0	1479520200619001 10039	19/06/2020	0.00	4,257,000.00	-2,922,167,038.85
19/06/2020	33	ATN KINYEREZI	ATN KINYEREZI	0	1479520200619001 10040	19/06/2020	0.00	9,946,000.00	-2,912,221,038.85
19/06/2020	26	ERICA	ERICA	026	1090620200619007 40088	19/06/2020	0.00	9,769,000.00	-2,902,452,038.85
19/06/2020	80	BAWAZIRI	BAWAZIRI	0	1072620200619002 00047	19/06/2020	0.00	28,538,000.00	-2,873,914,038.85
19/06/2020	80	BAWAZIRI	BAWAZIRI	0	1072620200619002 00048	19/06/2020	0.00	11,658,000.00	-2,862,256,038.85
20/06/2020	26	001TISS201720024-ATN PETROLEUM CO LTD P.			0	20/06/2020	0.00	85,000,000.00	-2,777,256,038.85
20/06/2020	29	MZEE DODOMA	MZEE DODOMA	029	1436320200620004 70025	20/06/2020	0.00	14,601,600.00	-2,762,654,438.85
20/06/2020	80	BAWAZIR	BAWAZIR	0	1503320200620002 30043	20/06/2020	0.00	12,209,000.00	-2,750,445,438.85
20/06/2020	39	MALIPO YA MAFUTA AHMED MOHAMED BASALEH	AHMED MOHAMED BASALEH	0	1181120200620002 90045	20/06/2020	0.00	13,110,000.00	-2,737,335,438.85
20/06/2020	80	BAWAZIR	BAWAZIR	0	1503320200620002 30044	20/06/2020	0.00	28,032,000.00	-2,709,303,438.85
20/06/2020	26	ATN MODECO	ATN MODECO	026	1090020200620008 00047	20/06/2020	0.00	12,340,000.00	-2,696,963,438.85
20/06/2020	26	ATN 88	ATN 88	026	1090020200620008 00048	20/06/2020	0.00	13,683,000.00	-2,683,280,438.85

P.O.BOX 631
MOROGORO
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Period From :01/04/2020
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Page Number :67
Account Number :026103006524
Product Name :BUSINESS CURRENT
Currency Name :TZS
Branch Code :26
Branch Name :MOROGORO BRANCH
Cust Short Name :ATN PETROLEUM

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
20/06/2020	26	ATN YAHAYA	ATN YAHAYA	026	1090020200620008 00049	20/06/2020	0.00	16,439,000.00	-2,666,841,438.85
20/06/2020	26	ATN CHAMBO	ATN CHAMBO	026	1090020200620008 00050	20/06/2020	0.00	16,690,000.00	-2,650,151,438.85
20/06/2020	33	DEPOSITED BY ATN KINYEREZI	ATN KINYEREZI	033	1436420200620002 20036	20/06/2020	0.00	10,243,500.00	-2,639,907,938.85
20/06/2020	26	ERICA	ERICA	026	1090620200620008 10100	20/06/2020	0.00	7,414,000.00	-2,632,493,938.85
20/06/2020	33	DEPOSITED BY ATN PUGU	ATN PUGU	033	1436420200620002 20037	20/06/2020	0.00	26,905,500.00	-2,605,588,438.85
20/06/2020	33	DEPOSITED BY ATN MAZIZINI	ATN MAZIZINI	033	1436420200620002 20038	20/06/2020	0.00	5,590,500.00	-2,599,997,938.85
20/06/2020	33	DEPOSITED BY ATN MAZIZINI	ATN MAZIZINI	033	1436420200620002 20039	20/06/2020	0.00	4,944,000.00	-2,595,053,938.85
20/06/2020	26	FT ATN/			000000003011	20/06/2020	40,000,000.00	0.00	-2,635,053,938.85
21/06/2020	29	MZEE DODOMA	MZEE DODOMA	029	1156220200621005 40046	21/06/2020	0.00	15,060,600.00	-2,619,993,338.85
21/06/2020	48	CASH DEPOSIT BY MAZIZINI	MAZIZIZNI	00	1020620200621001 10041	21/06/2020	0.00	4,935,500.00	-2,615,057,838.85
21/06/2020	48	CASH DEPOSIT BY MAZIZIZNI	MAZIZINI	00	1020620200621001 10042	21/06/2020	0.00	5,026,500.00	-2,610,031,338.85
21/06/2020	48	CASH DEPOSIT BY PUGU	PUGU	00	1020620200621001 10043	21/06/2020	0.00	29,246,500.00	-2,580,784,838.85
21/06/2020	48	CASH DEPOSIT BY KINYEREZI	KINYEREZI	00	1020620200621001 10044	21/06/2020	0.00	11,511,000.00	-2,569,273,838.85
21/06/2020	53	BY ATN GOBO	ATN GOBA	0	1005620200621005 00054	21/06/2020	0.00	6,901,000.00	-2,562,372,838.85
22/06/2020	26	001TISS201740326-ATN PETROLEUM CO LTD DA			0	22/06/2020	0.00	67,500,000.00	-2,494,872,838.85
22/06/2020	2	TRADE NO 8548621			000000000000	22/06/2020	230,430,000.00	0.00	-2,725,302,838.85
22/06/2020	33	DEPOSITED BY PUGU ATN	ATN PUGU	033	1171620200622004 00025	22/06/2020	0.00	24,287,000.00	-2,701,015,838.85
22/06/2020	33	DEPOSITED BY ATN KINYEREZI	KINYEREZI ATN	033	1171620200622004 00026	22/06/2020	0.00	12,193,500.00	-2,688,822,338.85

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Period From :01/04/2020
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Page Number :68
Account Number :026103006524
Product Name :BUSINESS CURRENT
Currency Name :TZS
Branch Code :26
Branch Name :MOROGORO BRANCH
Cust Short Name :ATN PETROLEUM

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
22/06/2020	33	DEPOSIT ATN MAZIZINI	ATN MAZIZINI	033	1171620200622004 00027	22/06/2020	0.00	5,651,000.00	-2,683,171,338.85
22/06/2020	33	DEPOSIT ATN MAZIZINI	ATN MAZIZINI	033	1171620200622004 00028	22/06/2020	0.00	6,101,500.00	-2,677,069,838.85
22/06/2020	39	MALIPO YA MAFUTA AHMED MOHAMED BASALEH	AHMED MOHAMED BASALEH	0	1181120200622004 20032	22/06/2020	0.00	18,013,000.00	-2,659,056,838.85
22/06/2020	26	ATN ERICA	ATN ERICA	026	1090020200622008 70048	22/06/2020	0.00	6,706,000.00	-2,652,350,838.85
22/06/2020	26	ATN 88	ATN 88	026	1090020200622008 70049	22/06/2020	0.00	14,873,000.00	-2,637,477,838.85
22/06/2020	26	ATN MODECO	ATN MODECO	026	1090020200622008 70051	22/06/2020	0.00	10,674,500.00	-2,626,803,338.85
22/06/2020	26	ATN YAHAYA	ATN YAHAYA	026	1090020200622008 70053	22/06/2020	0.00	16,003,000.00	-2,610,800,338.85
22/06/2020	26	ATN CHAMBO	ATN CHAMBO	026	1090020200622008 70055	22/06/2020	0.00	15,932,900.00	-2,594,867,438.85
22/06/2020	80	BAWAZIRI	BAWAZIRI	0	1072620200622003 20088	22/06/2020	0.00	16,100,000.00	-2,578,767,438.85
22/06/2020	80	BAWAZIRI	BAWAZIRI	0	1072620200622003 20089	22/06/2020	0.00	9,312,000.00	-2,569,455,438.85
22/06/2020	26	001FTLC201740465-CHARGES			0	22/06/2020	11,800.00	0.00	-2,569,467,238.85
22/06/2020	26	001FTLC201740465-AFRICAN BANKING CORPORA			0	22/06/2020	3,217,248.00	0.00	-2,572,684,486.85
22/06/2020	26	001TRA1201740069-CHARGES			0	22/06/2020	11,800.00	0.00	-2,572,696,286.85
22/06/2020	26	001TRA1201740069-COMMISSIONER O INCOME T			0	22/06/2020	37,448,310.00	0.00	-2,610,144,596.85
22/06/2020	26	001TRA1201740070-CHARGES			0	22/06/2020	11,800.00	0.00	-2,610,156,396.85
22/06/2020	26	001TRA1201740070-COMMISSIONER O INCOME T			0	22/06/2020	22,728,451.00	0.00	-2,632,884,847.85
22/06/2020	26	001FTLC201740490-CHARGES			0	22/06/2020	11,800.00	0.00	-2,632,896,647.85
22/06/2020	26	001FTLC201740490-FIRST NATIONAL BANK OF			0	22/06/2020	105,489,087.00	0.00	-2,738,385,734.85

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Period From :01/04/2020
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Page Number :69
Account Number :026103006524
Product Name :BUSINESS CURRENT
Currency Name :TZS
Branch Code :26
Branch Name :MOROGORO BRANCH
Cust Short Name :ATN PETROLEUM

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
22/06/2020	29	MZEE DODOMA	MZEE DODOMA	2020	97092020062200620163	22/06/2020	0.00	10,562,200.00	-2,727,823,534.85
23/06/2020	26	001TISS201750224-ATN PETROLEUM CO LTD P.			0	23/06/2020	0.00	117,500,000.00	-2,610,323,534.85
23/06/2020	26	001TISS201750394-ATN PETROLEUM CO LTD DS			0	23/06/2020	0.00	110,900,000.00	-2,499,423,534.85
23/06/2020	2	TRADE NO 8554932			000000000000	23/06/2020	230,460,000.00	0.00	-2,729,883,534.85
23/06/2020	29	MZEE DODOMA	MZEE DODOMA	029	115622020062300730045	23/06/2020	0.00	17,551,500.00	-2,712,332,034.85
23/06/2020	26	ERICA	ERICA	026	109062020062300990098	23/06/2020	0.00	11,504,000.00	-2,700,828,034.85
23/06/2020	39	MAUZO YA MAFUTA BY AHMED BASALEH	BY AHMED BASALEH	0	115872020062300450026	23/06/2020	0.00	11,220,600.00	-2,689,607,434.85
23/06/2020	26	ATN MODECO	ATN MODECO	026	109002020062300980054	23/06/2020	0.00	12,203,500.00	-2,677,403,934.85
23/06/2020	26	ATN CHAMBO	ATN CHAMBO	026	109002020062300980055	23/06/2020	0.00	17,392,400.00	-2,660,011,534.85
23/06/2020	26	ATN 88	ATN 88	026	109002020062300980056	23/06/2020	0.00	16,286,000.00	-2,643,725,534.85
23/06/2020	26	ATN YAHYA	ATN YAHYA	026	109002020062300980057	23/06/2020	0.00	20,554,000.00	-2,623,171,534.85
23/06/2020	80	BAWAZIR	BAWAZIR	0	150332020062300370079	23/06/2020	0.00	7,770,000.00	-2,615,401,534.85
23/06/2020	80	BAWAZIR	BAWAZIR	0	150332020062300370080	23/06/2020	0.00	24,631,000.00	-2,590,770,534.85
23/06/2020	33	DEPOSIT ATN PUGU	ATN PUGU	0363	117162020062300540052	23/06/2020	0.00	8,672,000.00	-2,582,098,534.85
23/06/2020	33	DEPOSIT ATN MAZIZINI	ATN MAZIZINI	033	117162020062300540053	23/06/2020	0.00	4,926,000.00	-2,577,172,534.85
23/06/2020	33	DEPOSIT ATN MAZIZINI	ATN MAZIZINI	033	117162020062300540054	23/06/2020	0.00	6,516,000.00	-2,570,656,534.85
23/06/2020	33	DEPOSIT ATN PUGU	ATN PUGU	033	117162020062300540055	23/06/2020	0.00	14,511,500.00	-2,556,145,034.85
23/06/2020	33	DEPOSIT ATN KINYEREZI	ATN KINYEREZI	033	117162020062300540056	23/06/2020	0.00	10,756,500.00	-2,545,388,534.85

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Period From :01/04/2020
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Page Number :70
Account Number :026103006524
Product Name :BUSINESS CURRENT
Currency Name :TZS
Branch Code :26
Branch Name :MOROGORO BRANCH
Cust Short Name :ATN PETROLEUM

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
24/06/2020	26	001TISS201760242-AMER MOHAMED MBARAK MTU			0	24/06/2020	0.00	41,700,000.00	-2,503,688,534.85
24/06/2020	2	TRADE NO 8562832			000000000000	24/06/2020	230,465,000.00	0.00	-2,734,153,534.85
24/06/2020	29	MZEE DODOMA	MZEE DODOMA	029	1436320200624008 00077	24/06/2020	0.00	14,835,700.00	-2,719,317,834.85
24/06/2020	26	ERICA	ERICA	026	1090620200624001 20063	24/06/2020	0.00	14,538,000.00	-2,704,779,834.85
24/06/2020	26	ATN CHAMBO	ATN CHAMBO	026	1090020200624000 80057	24/06/2020	0.00	16,960,000.00	-2,687,819,834.85
24/06/2020	26	ATN 88	ATN 88	026	1090020200624000 80058	24/06/2020	0.00	29,214,000.00	-2,658,605,834.85
24/06/2020	80	BAWAZIR	BAWAZIR	0	1503320200624004 20082	24/06/2020	0.00	10,598,000.00	-2,648,007,834.85
24/06/2020	80	BAWAZIR	BAWAZIR	0	1503320200624004 20083	24/06/2020	0.00	35,966,000.00	-2,612,041,834.85
24/06/2020	26	ATN MODECO	ATN MODECO	026	1090020200624000 80059	24/06/2020	0.00	15,554,000.00	-2,596,487,834.85
24/06/2020	26	ATN YAHYA	ATN YAHYA	026	1090020200624000 80069	24/06/2020	0.00	25,440,000.00	-2,571,047,834.85
24/06/2020	39	MAUZO YA MAFUTA BY AHMED BASALEH	BY AHMED BASALEH	0	1158720200624005 50050	24/06/2020	0.00	8,408,700.00	-2,562,639,134.85
24/06/2020	33	DEPOSITED BY ATN PUGU	ATN PUGU	033	1171620200624007 10078	24/06/2020	0.00	11,875,000.00	-2,550,764,134.85
24/06/2020	26	FT ATN/JUMA MBEGU			000000003012	24/06/2020	24,470,000.00	0.00	-2,575,234,134.85
24/06/2020	33	DEPOSIT ATN KINYEREZI	atn kinyerezi	033	1171620200624007 10080	24/06/2020	0.00	11,440,500.00	-2,563,793,634.85
24/06/2020	33	DEPOSIT ATN PUGU	atn pugu	033	1171620200624007 10081	24/06/2020	0.00	14,092,500.00	-2,549,701,134.85
24/06/2020	33	DEPOSIT ATN MAZIZINI	atn mazizini	033	1171620200624007 10082	24/06/2020	0.00	5,786,000.00	-2,543,915,134.85
24/06/2020	33	DEPOSIT ATN MAZIZINI	mazizini atn	033	1171620200624007 10083	24/06/2020	0.00	7,451,000.00	-2,536,464,134.85
25/06/2020	2	TRADE NO 8566668			000000000000	25/06/2020	345,712,500.00	0.00	-2,882,176,634.85

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Period From :01/04/2020
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Page Number :71
Account Number :026103006524
Product Name :BUSINESS CURRENT
Currency Name :TZS
Branch Code :26
Branch Name :MOROGORO BRANCH
Cust Short Name :ATN PETROLEUM

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
25/06/2020	29	MZEE DODOMA	MZEE DODOMA	029	1436320200625009 30050	25/06/2020	0.00	15,636,200.00	-2,866,540,434.85
25/06/2020	26	ATN 88	ATN 88	026	1090020200625001 90028	25/06/2020	0.00	17,540,000.00	-2,849,000,434.85
25/06/2020	39	MALIPO YA MAFUTA AHMED MOHAMED BASALEH	AHMED MOHAMED BASALEH	0	1181120200625006 20043	25/06/2020	0.00	16,113,000.00	-2,832,887,434.85
25/06/2020	33	DEPOSIT ATN PUGU	PUGU ATN	033	1171620200625008 60062	25/06/2020	0.00	17,629,500.00	-2,815,257,934.85
25/06/2020	33	DEPOSIT ATN MAZIZINI	ATN MAZIZINI	033	1171620200625008 60063	25/06/2020	0.00	8,820,500.00	-2,806,437,434.85
25/06/2020	33	DEPOSIT ATN KINYEREZI	ATN KINYEREZI	033	1171620200625008 60066	25/06/2020	0.00	14,441,500.00	-2,791,995,934.85
25/06/2020	33	DEPOSIT ATN MAZIZINI	ATN MAZIZIMI	033	1171620200625008 60069	25/06/2020	0.00	6,902,500.00	-2,785,093,434.85
25/06/2020	80	BAWAZIR	BAWAZIR	0	1503320200625004 90080	25/06/2020	0.00	35,739,000.00	-2,749,354,434.85
25/06/2020	80	BAWAZIR	BAWAZIR	0	1503320200625004 90081	25/06/2020	0.00	17,016,000.00	-2,732,338,434.85
25/06/2020	33	DEPOSITED BY ATN PUGU	atn pugu	033	1171620200625008 60072	25/06/2020	0.00	10,686,000.00	-2,721,652,434.85
25/06/2020	26	ATN CHAMBO	ATN CHAMBO	026	1090020200625001 90047	25/06/2020	0.00	18,780,000.00	-2,702,872,434.85
25/06/2020	26	ATN YAHAYA	ATN YAHAYA	026	1090020200625001 90049	25/06/2020	0.00	21,990,800.00	-2,680,881,634.85
25/06/2020	26	ERICA	ERICA	026	1090620200625001 60123	25/06/2020	0.00	17,527,000.00	-2,663,354,634.85
25/06/2020	26	ATN MODECO	ATN MODECO	026	1090020200625001 90050	25/06/2020	0.00	17,681,000.00	-2,645,673,634.85
25/06/2020	2	TRADE NO 8572519			000000000000	25/06/2020	230,480,000.00	0.00	-2,876,153,634.85
26/06/2020	26	OMAR AWADH ENT	OMAR AWADH ENT	026	1090020200626002 30025	26/06/2020	0.00	20,911,160.00	-2,855,242,474.85
26/06/2020	29	MZEE DODOMA	MZEE DODOMA	0	1155720200626000 40026	26/06/2020	0.00	14,290,500.00	-2,840,951,974.85
26/06/2020	26	ATN 88	ATN 88	026	1090020200626002 30040	26/06/2020	0.00	19,521,000.00	-2,821,430,974.85

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MOROGORO
TANZANIA

Period From :01/04/2020
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Page Number :72
Account Number :026103006524
Product Name :BUSINESS CURRENT
Currency Name :TZS
Branch Code :26
Branch Name :MOROGORO BRANCH
Cust Short Name :ATN PETROLEUM

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
26/06/2020	26	ATN MODECO	ATN MODECO	026	1090020200626002 30041	26/06/2020	0.00	17,042,000.00	-2,804,388,974.85
26/06/2020	26	ATN YAHYA	ATN YAHAYA	026	1090020200626002 30042	26/06/2020	0.00	26,737,000.00	-2,777,651,974.85
26/06/2020	39	MALIPO YA MAFUTA AHMED MOHAMED BASALEH	AHMED MOHAMED BASALEH	0	1181120200626007 10039	26/06/2020	0.00	24,419,400.00	-2,753,232,574.85
26/06/2020	33	DEPOSIT PUGU	atn pugu	033	1171620200626009 40047	26/06/2020	0.00	35,986,500.00	-2,717,246,074.85
26/06/2020	26	ATN ERICA	ATN ERICA	026	1090020200626002 30060	26/06/2020	0.00	16,208,000.00	-2,701,038,074.85
26/06/2020	26	ATN CHAMBO	ATN CHAMBO	026	1090020200626002 30061	26/06/2020	0.00	18,496,000.00	-2,682,542,074.85
26/06/2020	33	DEPOSIT ATN MAZIZINI	mazizini ATN	033	1171620200626009 40056	26/06/2020	0.00	8,126,500.00	-2,674,415,574.85
26/06/2020	33	DEPOSIT MAZIZINI	ATN MAZIZINI	033	1171620200626009 40057	26/06/2020	0.00	6,927,500.00	-2,667,488,074.85
26/06/2020	33	DEPOSIT KINYEREZI	KINYEREZI ATN	033	1171620200626009 40058	26/06/2020	0.00	13,111,000.00	-2,654,377,074.85
26/06/2020	80	BAWAZIR	BAWAZIR	0	1503320200626005 40111	26/06/2020	0.00	38,924,000.00	-2,615,453,074.85
26/06/2020	80	BAWAZIR	BAWAZIR	0	1503320200626005 40112	26/06/2020	0.00	18,215,000.00	-2,597,238,074.85
26/06/2020	26	FT ATN/AJAY KUMAR			00000003013	26/06/2020	10,000,000.00	0.00	-2,607,238,074.85
27/06/2020	26	001TISS201790190-ATN PETROLEUM CO LTD P.			0	27/06/2020	0.00	174,000,000.00	-2,433,238,074.85
27/06/2020	29	MZEE DODOMA	MZEE DODOMA	2020	9709202006270010 0073	27/06/2020	0.00	12,158,600.00	-2,421,079,474.85
27/06/2020	39	MALIPO YA MAFUTA AHMED MOHAMED BASALEH	AHMED MOHAMED BASALEH	0	1181120200627008 10030	27/06/2020	0.00	17,227,800.00	-2,403,851,674.85
27/06/2020	26	ATN YAHYA	ATN YAHYA	026	1090020200627003 60025	27/06/2020	0.00	25,270,000.00	-2,378,581,674.85
27/06/2020	26	ATN CHAMBO	ATN CHAMBO	026	1090020200627003 60026	27/06/2020	0.00	21,106,000.00	-2,357,475,674.85
27/06/2020	26	ATN MODECO	ATN MODECO	026	1090020200627003 60027	27/06/2020	0.00	17,835,000.00	-2,339,640,674.85

P.O.BOX 631
MOROGORO
TANZANIA

Period From :01/04/2020
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Page Number :73
Account Number :026103006524
Product Name :BUSINESS CURRENT
Currency Name :TZS
Branch Code :26
Branch Name :MOROGORO BRANCH
Cust Short Name :ATN PETROLEUM

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
27/06/2020	26	ATN 88	ATN 88	026	1090020200627003 60028	27/06/2020	0.00	19,247,000.00	-2,320,393,674.85
27/06/2020	26	SBC TANZANIA LTD / ATN PETROLEUM	SBC TANZANIA LTD	026	1090020200627003 60029	27/06/2020	0.00	5,215,691.79	-2,315,177,983.06
27/06/2020	26	ERICA	ERICA	026	1090620200627003 50096	27/06/2020	0.00	20,857,000.00	-2,294,320,983.06
27/06/2020	80	BAWAZIRI	BAWAZIRI	0	1072620200627006 30072	27/06/2020	0.00	12,835,000.00	-2,281,485,983.06
27/06/2020	80	BAWAZIRI	BAWAZIRI	0	1072620200627006 30073	27/06/2020	0.00	35,589,000.00	-2,245,896,983.06
28/06/2020	29	MZEE DODOMA	MZEE DODOMA	2020	9709202006280017 0033	28/06/2020	0.00	14,057,500.00	-2,231,839,483.06
28/06/2020	48	CASH DEPOSIT BY ATN PUGU	ATN PUGU	01	9845202006280054 0043	28/06/2020	0.00	49,250,500.00	-2,182,588,983.06
28/06/2020	48	CASH DEPOSIT BY ATN KINYEREZI	ATN KINYEREZI	01	9845202006280054 0044	28/06/2020	0.00	13,910,000.00	-2,168,678,983.06
28/06/2020	48	CASH DEPOSIT BY ATN MAZIZINI	ATN MAZIZINI	01	9845202006280054 0045	28/06/2020	0.00	8,545,000.00	-2,160,133,983.06
28/06/2020	48	CASH DEPOSIT BY ATN MAZIZINI	ATN MAZIZINI	01	9845202006280054 0046	28/06/2020	0.00	10,912,000.00	-2,149,221,983.06
29/06/2020	26	001TISS201810906-ATN PETROLEUM CO LTD DA			0	29/06/2020	0.00	28,000,000.00	-2,121,221,983.06
29/06/2020	2	TRADE NO 8579534			000000000000	29/06/2020	230,480,000.00	0.00	-2,351,701,983.06
29/06/2020	29	MZEE DODOMA	MZEE DODOMA	2020	9709202006290025 0064	29/06/2020	0.00	14,722,900.00	-2,336,979,083.06
29/06/2020	39	MAUZO YA MAFUTA BY AHMED BASALEH	BY AHMED BASALEH	0	1158720200629009 40026	29/06/2020	0.00	54,009,300.00	-2,282,969,783.06
29/06/2020	26	001TRA1201810021-CHARGES			0	29/06/2020	11,800.00	0.00	-2,282,981,583.06
29/06/2020	26	001TRA1201810021-COMMISSIONER O INCOME T			0	29/06/2020	40,495,230.00	0.00	-2,323,476,813.06
29/06/2020	26	001TRA1201810027-CHARGES			0	29/06/2020	11,800.00	0.00	-2,323,488,613.06
29/06/2020	26	001TRA1201810027-COMMISSIONER O INCOME T			0	29/06/2020	32,629,455.00	0.00	-2,356,118,068.06

P.O.BOX 631
MOROGORO
TANZANIA

Period From :01/04/2020
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Page Number :74
Account Number :026103006524
Product Name :BUSINESS CURRENT
Currency Name :TZS
Branch Code :26
Branch Name :MOROGORO BRANCH
Cust Short Name :ATN PETROLEUM

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
29/06/2020	26	ATN ERICA	ATN ERICA	026	1090020200629004 60084	29/06/2020	0.00	18,374,000.00	-2,337,744,068.06
29/06/2020	26	ATN 88	ATN 88	026	1090020200629004 60085	29/06/2020	0.00	19,155,000.00	-2,318,589,068.06
29/06/2020	33	CASH DEPOSITED BY ATN PUGU	ATN PUGU	033	1003820200629002 90017	29/06/2020	0.00	36,592,500.00	-2,281,996,568.06
29/06/2020	33	CASH DEPOSITED FRM ATN KINYEREZI	ATN KINYEREZI	033	1003820200629002 90018	29/06/2020	0.00	16,453,000.00	-2,265,543,568.06
29/06/2020	26	ATN CHAMBO	ATN CHAMBO	026	1090020200629004 60093	29/06/2020	0.00	21,855,000.00	-2,243,688,568.06
29/06/2020	26	ATN MODECO	ATN MODECO	026	1090020200629004 60094	29/06/2020	0.00	17,717,500.00	-2,225,971,068.06
29/06/2020	26	ATN YAHAYA	ATN YAHAYA	026	1090020200629004 60095	29/06/2020	0.00	28,642,300.00	-2,197,328,768.06
29/06/2020	33	CASH DEPOSITED FRM ATNM KINYEREZI	kinyerezi	033	1003820200629002 90019	29/06/2020	0.00	13,403,500.00	-2,183,925,268.06
29/06/2020	80	BAWAZIRI	BAWAZIRI	0	1072620200629006 80113	29/06/2020	0.00	7,783,000.00	-2,176,142,268.06
29/06/2020	80	BAWAZIRI	BAWAZIRI	0	1072620200629006 80114	29/06/2020	0.00	30,014,000.00	-2,146,128,268.06
29/06/2020	26	AJAY KUMAR N			000000003014	29/06/2020	12,000,000.00	0.00	-2,158,128,268.06
29/06/2020	26	CASH WITHDRAWAL OVER THE COUNTER CORP				29/06/2020	6,000.00	0.00	-2,158,134,268.06
29/06/2020	33	CASH DEPOSITED FRM MAZIZINI	MAZIZINI	033	1003820200629002 90023	29/06/2020	0.00	8,918,000.00	-2,149,216,268.06
29/06/2020	33	CASH DEPOSITED FRM ATN MAZIZINI	ATN MAZIZINI	033	1003820200629002 90024	29/06/2020	0.00	1,162,000.00	-2,148,054,268.06
29/06/2020	33	CASH DEPOSITED FRM ATNMAZIZINI	ATN MAZIZINI	033	1003820200629002 90025	29/06/2020	0.00	7,524,500.00	-2,140,529,768.06
29/06/2020	33	CASH DEPOSITED FRM ATN PUGU	ATN PUGU	033	1003820200629002 90026	29/06/2020	0.00	41,607,500.00	-2,098,922,268.06
29/06/2020	33	CASH DEPOSITED FRM ATN MAZIZINI	ATN MAZIZINI	033	1003820200629002 90029	29/06/2020	0.00	8,727,000.00	-2,090,195,268.06
29/06/2020	33	CASH DEPOSITED FRM ATN MAZIZINI	ATN MAZIZI	033	1003820200629002 90030	29/06/2020	0.00	10,000,000.00	-2,080,195,268.06

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Period From :01/04/2020
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Page Number :75
Account Number :026103006524
Product Name :BUSINESS CURRENT
Currency Name :TZS
Branch Code :26
Branch Name :MOROGORO BRANCH
Cust Short Name :ATN PETROLEUM

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
30/06/2020	26	001TISS201820108-MAUYA TRADING COMPANY L			0	30/06/2020	0.00	5,000,000.00	-2,075,195,268.06
30/06/2020	26	001TISS201820280-ATN PETROLEUM CO LTD P.			0	30/06/2020	0.00	114,000,000.00	-1,961,195,268.06
30/06/2020	26	001TISS201820576-ATN PETROLEUM CO LTD DS			0	30/06/2020	0.00	229,000,000.00	-1,732,195,268.06
30/06/2020	2	TRADE NO 8583682			000000000000	30/06/2020	230,490,000.00	0.00	-1,962,685,268.06
30/06/2020	29	MZEE DODOMA	MZEE DODOMA	0	1155720200630003 60064	30/06/2020	0.00	11,609,900.00	-1,951,075,368.06
30/06/2020	26	ATN MODECO	ATN MODECO	026	1090020200630005 70016	30/06/2020	0.00	17,280,500.00	-1,933,794,868.06
30/06/2020	26	ATN YAHAYA	ATN YAHAYA	026	1090020200630005 70017	30/06/2020	0.00	24,385,000.00	-1,909,409,868.06
30/06/2020	26	ATN 88	ATN 88	026	1090020200630005 70018	30/06/2020	0.00	18,377,000.00	-1,891,032,868.06
30/06/2020	26	ATN CHAMBO	ATN CHAMBO	026	1090020200630005 70019	30/06/2020	0.00	19,958,000.00	-1,871,074,868.06
30/06/2020	33	DEPOSIT ATN MAZIZINI	MAZIZINI ATN	033	1171620200630004 10047	30/06/2020	0.00	9,348,000.00	-1,861,726,868.06
30/06/2020	26	ATN PETROLEUM CO LTD / MOGAS T LTD			000000003015	30/06/2020	77,951,740.00	0.00	-1,939,678,608.06
30/06/2020	80	BAWAZIR	BAWAZIR	0	1503320200630007 60112	30/06/2020	0.00	58,115,000.00	-1,881,563,608.06
30/06/2020	80	BAWAZIR	BAWAZIR	0	1503320200630007 60113	30/06/2020	0.00	19,194,000.00	-1,862,369,608.06
30/06/2020	33	DEPOSITED BY ATN MAZIZINI	ATN MAZIZINI	033	1171620200630004 10055	30/06/2020	0.00	12,222,000.00	-1,850,147,608.06
30/06/2020	1	CIT CHARGES FOR MAY 2020 DSM				30/06/2020	5,900,000.00	0.00	-1,856,047,608.06
30/06/2020	1	CIT CHARGES FOR APRIL 2020 DSM				30/06/2020	11,162,800.00	0.00	-1,867,210,408.06
30/06/2020	33	DEPOSITED BY KINYEREZI	ATN KINYEREZI	033	1171620200630004 10056	30/06/2020	0.00	17,213,000.00	-1,849,997,408.06
30/06/2020	33	DEPOSITED BY ATN PUGU	atn pugu	033	1171620200630004 10058	30/06/2020	0.00	42,216,000.00	-1,807,781,408.06

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TANZANIA

Period From :01/04/2020
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Page Number :76
Account Number :026103006524
Product Name :BUSINESS CURRENT
Currency Name :TZS
Branch Code :26
Branch Name :MOROGORO BRANCH
Cust Short Name :ATN PETROLEUM

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
30/06/2020	26	FT ATN/JUMA MBEGU			000000003016	30/06/2020	31,878,450.00	0.00	-1,839,659,858.06
30/06/2020	39	MALIPO YA MAFUTA AHMED MOHAMED BASALEH	AHMED MOHAMED BASALEH	0	1181120200630000 10047	30/06/2020	0.00	19,142,100.00	-1,820,517,758.06
30/06/2020	33	DEPOSIT ATN PUGU	atn pugu	033	1171620200630004 10061	30/06/2020	0.00	11,000.00	-1,820,506,758.06
30/06/2020	26	001TRA1201820060-CHARGES			0	30/06/2020	11,800.00	0.00	-1,820,518,558.06
30/06/2020	26	001TRA1201820060-COMMISSIONER O INCOME T			0	30/06/2020	983,146,465.00	0.00	-2,803,665,023.06
30/06/2020	26	001TRA1201820161-CHARGES			0	30/06/2020	11,800.00	0.00	-2,803,676,823.06
30/06/2020	26	001TRA1201820161-COMMISSIONER O INCOME T			0	30/06/2020	45,750,000.00	0.00	-2,849,426,823.06
30/06/2020	26	LEDGER FEE PER ENTRY				30/06/2020	477,000.00	0.00	-2,849,903,823.06
30/06/2020	26	MAINTENANCE FEE BUSINESS ACCOUNTS				30/06/2020	26,000.00	0.00	-2,849,929,823.06
30/06/2020	26	DEBIT INTEREST CAPITALIZED				30/06/2020	22,388,879.80	0.00	-2,872,318,702.86
01/07/2020	26	ERICA	ERICA	026	1090620200701005 90004	01/07/2020	0.00	11,980,000.00	-2,860,338,702.86
01/07/2020	2	TRADE NO 8589924			000000000000	01/07/2020	230,510,000.00	0.00	-3,090,848,702.86
01/07/2020	26	STAFF SALARIES JUNE 2020			003017	01/07/2020	40,445,950.00	0.00	-3,131,294,652.86
01/07/2020	26	SALARY PROCESSING FEES JUNE 2020				01/07/2020	555,000.00	0.00	-3,131,849,652.86
01/07/2020	29	MZEE DODOMA	MZEE DODOMA	029	1436320200701004 20110	01/07/2020	0.00	9,444,500.00	-3,122,405,152.86
01/07/2020	33	DEPOSIT ATN MAZIZINI	ATN MAZIZINI	033	1171620200701006 40019	01/07/2020	0.00	15,143,000.00	-3,107,262,152.86
01/07/2020	39	MAUZO YA MAFUTA BY AHMED BASALEH	BY AHMED BASALEH	0	1158720200701000 70031	01/07/2020	0.00	34,100,800.00	-3,073,161,352.86
01/07/2020	33	DEPOSIT ATN MAZIZINI	ATN MAZIZINI	033	1171620200701006 40020	01/07/2020	0.00	11,524,000.00	-3,061,637,352.86

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MOROGORO
TANZANIA

Period From :01/04/2020
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Page Number :77
Account Number :026103006524
Product Name :BUSINESS CURRENT
Currency Name :TZS
Branch Code :26
Branch Name :MOROGORO BRANCH
Cust Short Name :ATN PETROLEUM

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
01/07/2020	33	DEPOSIT ATN KINYEREZI	ATN KINYEREZI	033	1171620200701006 40021	01/07/2020	0.00	19,356,000.00	-3,042,281,352.86
01/07/2020	33	ATN PUGU	ATN PUGU	0	1479520200701005 80050	01/07/2020	0.00	51,200,500.00	-2,991,080,852.86
01/07/2020	26	ATN CHAMBO	ATN CHAMBO	026	1090020200701006 00063	01/07/2020	0.00	25,626,000.00	-2,965,454,852.86
01/07/2020	26	ATN ERICA	ATN ERICA	026	1090020200701006 00064	01/07/2020	0.00	27,304,000.00	-2,938,150,852.86
01/07/2020	26	ATN 88	ATN 88	026	1090020200701006 00065	01/07/2020	0.00	31,365,000.00	-2,906,785,852.86
01/07/2020	26	ATN MODECO	ATN MODECO	026	1090020200701006 00066	01/07/2020	0.00	22,697,000.00	-2,884,088,852.86
01/07/2020	26	ATN YAHAYA	ATN YAHAYA	026	1090020200701006 00067	01/07/2020	0.00	25,259,000.00	-2,858,829,852.86
01/07/2020	80	BAWAZIR	BAWAZIR	0	1503320200701008 00115	01/07/2020	0.00	29,291,000.00	-2,829,538,852.86
01/07/2020	80	BAWAZIR	BAWAZIR	0	1503320200701008 00116	01/07/2020	0.00	16,154,000.00	-2,813,384,852.86
02/07/2020	26	001FTLC201840084-CHARGES			0	02/07/2020	11,800.00	0.00	-2,813,396,652.86
02/07/2020	26	001FTLC201840084-CRDB BANK LTD- AHMED OM			0	02/07/2020	14,000,000.00	0.00	-2,827,396,652.86
02/07/2020	2	TRADE NO 8597350			000000000000	02/07/2020	230,510,000.00	0.00	-3,057,906,652.86
02/07/2020	29	MZEE DODOMA	MZEE DODOMA	029	1436320200702005 00021	02/07/2020	0.00	15,100,900.00	-3,042,805,752.86
02/07/2020	26	FT ATN/OILCOM			000000003018	02/07/2020	27,436,000.00	0.00	-3,070,241,752.86
02/07/2020	39	MAUZO YA MAFUTA BY AHMED BASALEH	BY AHMED BASALEH	0	1158720200702002 00032	02/07/2020	0.00	7,114,100.00	-3,063,127,652.86
02/07/2020	26	ERICA	ERICA	026	1090620200702007 10039	02/07/2020	0.00	20,233,000.00	-3,042,894,652.86
02/07/2020	80	BAWAZIRI	BAWAZIRI	0	1072620200702008 90075	02/07/2020	0.00	14,162,000.00	-3,028,732,652.86
02/07/2020	80	BAWAZIRI	BAWAZIRI	0	1072620200702008 90076	02/07/2020	0.00	27,086,000.00	-3,001,646,652.86

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MOROGORO
TANZANIA

Period From :01/04/2020
To :02/11/2020
Page Number :78
Account Number :026103006524
Product Name :BUSINESS CURRENT
Currency Name :TZS
Branch Code :26
Branch Name :MOROGORO BRANCH
Cust Short Name :ATN PETROLEUM

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
02/07/2020	33	CASH DEPOSITED FRM ATN PUGU	ATN PUGU	033	1003820200702008 20021	02/07/2020	0.00	31,254,500.00	-2,970,392,152.86
02/07/2020	33	XCASH DEPOSITED FRM ATN KINYEREZI	ATN KINYEREZI	033	1003820200702008 20022	02/07/2020	0.00	11,060,000.00	-2,959,332,152.86
02/07/2020	33	CASH DEPOSITED FRM ATN MAZIZINI	ATN MAZIZINI	033	1003820200702008 20023	02/07/2020	0.00	14,659,000.00	-2,944,673,152.86
02/07/2020	26	ATN YAHAYA	ATN YAHAYA	026	1090020200702006 80024	02/07/2020	0.00	24,905,000.00	-2,919,768,152.86
02/07/2020	26	ATN 88	ATN 88	0256	1090020200702006 80025	02/07/2020	0.00	18,170,000.00	-2,901,598,152.86
02/07/2020	26	ATN MODECO	ATN MODECO	026	1090020200702006 80026	02/07/2020	0.00	19,752,000.00	-2,881,846,152.86
02/07/2020	26	ATN CHAMBO	ATN CHAMBO	026	1090020200702006 80027	02/07/2020	0.00	18,050,000.00	-2,863,796,152.86
02/07/2020	1	DISBURSEMENT TO CASA.:026430003399			000000000000	02/07/2020	0.00	2,977,772,539.00	113,976,386.14
02/07/2020	1	MANAGEMENT FEE_ATN PETROLEUM CO.LTD			000000000000	02/07/2020	42,850,000.00	0.00	71,126,386.14
02/07/2020	1	VAT ON MANAGEMENT FEE_ATN PETROLEUM CO.L			000000000000	02/07/2020	7,713,000.00	0.00	63,413,386.14
03/07/2020	2	TRADE NO 8600923			000000000000	03/07/2020	230,525,000.00	0.00	-167,111,613.86
03/07/2020	29	MZEE DODOMA	MZEE DODOMA	2020	9709202007030056 0050	03/07/2020	0.00	13,876,900.00	-153,234,713.86
03/07/2020	26	ATN PETROLEUM / NASSOR SEIF ABDALLAH			000000003020	03/07/2020	20,000,000.00	0.00	-173,234,713.86
03/07/2020	26	ATN PETROLEUM / ALI MOHAMED AHMED			000000003019	03/07/2020	30,000,000.00	0.00	-203,234,713.86
03/07/2020	26	ATN PETROLEUM / RAMADHAN SHIJA HUMBI			000000003021	03/07/2020	10,000,000.00	0.00	-213,234,713.86
03/07/2020	32	RUCHORO 0767131216	RUCHORO	0	1513920200703005 30037	03/07/2020	0.00	67,012,000.00	-146,222,713.86
03/07/2020	26	ATN CHAMBO	ATN CHAMBO	026	1090020200703007 80069	03/07/2020	0.00	19,248,000.00	-126,974,713.86
03/07/2020	26	ATN ERICA	ATN ERICA	026	1090020200703007 80070	03/07/2020	0.00	16,500,000.00	-110,474,713.86

P.O.BOX 631
MOROGORO
TANZANIA

Period From :01/04/2020
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Page Number :79
Account Number :026103006524
Product Name :BUSINESS CURRENT
Currency Name :TZS
Branch Code :26
Branch Name :MOROGORO BRANCH
Cust Short Name :ATN PETROLEUM

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
03/07/2020	26	ATN MODECO	ATN MODECO	026	1090020200703007 80071	03/07/2020	0.00	15,132,000.00	-95,342,713.86
03/07/2020	33	DEPOSITED BY ATN KINYEREZI	aun kinyerezi	033	1171620200703009 60066	03/07/2020	0.00	14,349,500.00	-80,993,213.86
03/07/2020	26	001TRA1201850043-CHARGES			0	03/07/2020	11,800.00	0.00	-81,005,013.86
03/07/2020	26	001TRA1201850043-COMMISSIONER O INCOME T			0	03/07/2020	24,949,926.00	0.00	-105,954,939.86
03/07/2020	80	BAWAZIRI	BAWAZIRI	0	1072620200703009 50036	03/07/2020	0.00	22,177,000.00	-83,777,939.86
03/07/2020	26	8 8	8 8	026	1090620200703007 70128	03/07/2020	0.00	17,580,000.00	-66,197,939.86
03/07/2020	33	DEPOSIT ATN PUGU	PUGU	033	1171620200703009 60068	03/07/2020	0.00	10,076,500.00	-56,121,439.86
03/07/2020	80	BAWAZIRI	BAWAZIRI	0	1072620200703009 50037	03/07/2020	0.00	7,842,000.00	-48,279,439.86
03/07/2020	33	ATN MAZIZINI	ATN MAZIZINI	0	1479520200703009 30058	03/07/2020	0.00	7,276,500.00	-41,002,939.86
03/07/2020	33	ATN PUGU	ATN PUGU	0	1479520200703009 30059	03/07/2020	0.00	12,205,500.00	-28,797,439.86
03/07/2020	33	ATN MAZIZINI	ATN MAZIZINI	0	1479520200703009 30060	03/07/2020	0.00	7,126,000.00	-21,671,439.86
03/07/2020	26	ATN PETROLEUM / MANSOOR IND LTD			00000003023	03/07/2020	795,500,000.00	0.00	-817,171,439.86
03/07/2020	26	AJAY KUMAR NIMMAGADDA			00000003022	03/07/2020	10,000,000.00	0.00	-827,171,439.86
03/07/2020	26	CASH WITHDRAWAL OVER THE COUNTER CORP				03/07/2020	6,000.00	0.00	-827,177,439.86
03/07/2020	26	ATN YAHYA	ATN YAHYA	026	1090020200703007 80084	03/07/2020	0.00	24,110,000.00	-803,067,439.86
03/07/2020	39	MAUZO YA MAFUTA BY AHMED BASALEH	BY AHMED BASALEH	0	1158720200703003 10037	03/07/2020	0.00	9,097,200.00	-793,970,239.86
03/07/2020	26	001TISS201851313-ATN PETROLEUM CO LTD P.			0	03/07/2020	0.00	307,000,000.00	-486,970,239.86
04/07/2020	29	MZEE DODOMA	MZEE DODOMA	029	1436320200704006 80042	04/07/2020	0.00	10,626,400.00	-476,343,839.86

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MOROGORO
TANZANIA

Period From :01/04/2020
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Page Number :80
Account Number :026103006524
Product Name :BUSINESS CURRENT
Currency Name :TZS
Branch Code :26
Branch Name :MOROGORO BRANCH
Cust Short Name :ATN PETROLEUM

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
04/07/2020	26	FT ATN/JUMA MBEGU			000000003024	04/07/2020	20,000,000.00	0.00	-496,343,839.86
04/07/2020	80	BAWAZIRI	BAWAZIRI	0	1072620200704009 80033	04/07/2020	0.00	11,879,000.00	-484,464,839.86
04/07/2020	26	ERICA	ERICA	026	1090620200704009 00076	04/07/2020	0.00	17,188,000.00	-467,276,839.86
04/07/2020	39	MALIPO YA MAFUTA AHMED MOHAMED BASALEH	AHMED MOHAMED BASALEH	0	1181120200704003 70037	04/07/2020	0.00	32,109,800.00	-435,167,039.86
04/07/2020	80	BAWAZIRI	BAWAZIRI	0	1072620200704009 80041	04/07/2020	0.00	23,440,000.00	-411,727,039.86
04/07/2020	33	CASH DEPOSITED BY ATN PUGU	ATN PUGU	033	1003820200704001 00045	04/07/2020	0.00	17,526,500.00	-394,200,539.86
04/07/2020	33	CASH DEPOSITED FRM ATN KINYEREZI	ATNH KINYEREZI	033	1003820200704001 00046	04/07/2020	0.00	8,902,000.00	-385,298,539.86
04/07/2020	26	ATN CHAMBO	ATN CHAMBO	026	1090020200704009 10039	04/07/2020	0.00	22,210,000.00	-363,088,539.86
04/07/2020	26	ATN MODECO	ATN MODECO	026	1090020200704009 10040	04/07/2020	0.00	15,577,500.00	-347,511,039.86
04/07/2020	33	CASH DEPOSITED FRM ATN MAZIZINI	ATN MAZIZINI	033	1003820200704001 00047	04/07/2020	0.00	7,882,000.00	-339,629,039.86
04/07/2020	26	ATN YAHYA	ATN YAHYA	026	1090020200704009 10041	04/07/2020	0.00	21,436,000.00	-318,193,039.86
04/07/2020	33	CASH DEPOSITED FRM ATN MAZIZINI	ATN MAZIZINI	033	1003820200704001 00048	04/07/2020	0.00	5,591,000.00	-312,602,039.86
04/07/2020	26	ATN 88	ATN 88	026	1090020200704009 10042	04/07/2020	0.00	19,270,000.00	-293,332,039.86
05/07/2020	29	MZEE DODOMA	MZEE DODOMA	029	1436320200705007 50041	05/07/2020	0.00	15,216,700.00	-278,115,339.86
05/07/2020	48	CASH DEPOSIT BY KINYEREZI	KINYEREZI	00	1020620200705009 30034	05/07/2020	0.00	10,936,000.00	-267,179,339.86
05/07/2020	48	CASH DEPOSIT BY MAZIZINI	MAZIZINI	00	1020620200705009 30035	05/07/2020	0.00	6,140,000.00	-261,039,339.86
05/07/2020	48	CASH DEPOSIT BY MAZIZINI	MAZIZINI	00	1020620200705009 30038	05/07/2020	0.00	6,905,000.00	-254,134,339.86
05/07/2020	48	CASH DEPOSIT BY PUGU STATION	PUGU STATION	00	1020620200705009 30040	05/07/2020	0.00	19,502,000.00	-234,632,339.86

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TANZANIA

Period From :01/04/2020
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Page Number :81
Account Number :026103006524
Product Name :BUSINESS CURRENT
Currency Name :TZS
Branch Code :26
Branch Name :MOROGORO BRANCH
Cust Short Name :ATN PETROLEUM

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
06/07/2020	26	001TISS201880050-ATN PETROLEUM CO LTD DA			0	06/07/2020	0.00	123,500,000.00	-111,132,339.86
06/07/2020	33	DEPOSIT ATN PUGU	atn pugu	033	1171620200706002 60028	06/07/2020	0.00	17,380,500.00	-93,751,839.86
06/07/2020	33	DEPOSIT ATN KINYEREZI	ATN KINYEREZI	033	1171620200706002 60029	06/07/2020	0.00	10,720,500.00	-83,031,339.86
06/07/2020	33	DEPOSIT ATN MAZIZINI	ATN MAZIZINI	033	1171620200706002 60030	06/07/2020	0.00	8,465,000.00	-74,566,339.86
06/07/2020	33	DEPOSIT ATN MAZIZINI	ATN MAZIZINI	033	1171620200706002 60031	06/07/2020	0.00	9,302,000.00	-65,264,339.86
06/07/2020	39	MALIPO YA MAFUTA AHMED MOHAMED BASALEH	AHMED MOHAMED BASALEH	0	1181120200706004 80047	06/07/2020	0.00	30,388,900.00	-34,875,439.86
06/07/2020	29	MZEE DODOMA	MZEE DODOMA	029	1436320200706008 30106	06/07/2020	0.00	11,819,600.00	-23,055,839.86
06/07/2020	26	ATN ERICA	ATN ERICA	026	1090020200706009 80062	06/07/2020	0.00	13,262,000.00	-9,793,839.86
06/07/2020	26	ATN 88	ATN 88	026	1090020200706009 80063	06/07/2020	0.00	16,629,000.00	6,835,160.14
06/07/2020	26	ATN MODECO	ATN MODECO	026	1090020200706009 80068	06/07/2020	0.00	16,495,000.00	23,330,160.14
06/07/2020	80	BAWAZIRI	BAWAZIRI	0	1072620200706000 70082	06/07/2020	0.00	21,102,000.00	44,432,160.14
06/07/2020	80	BAWAZIRI	BAWAZIRI	0	1072620200706000 70083	06/07/2020	0.00	8,369,000.00	52,801,160.14
06/07/2020	26	001FTLC201880458-CHARGES			0	06/07/2020	11,800.00	0.00	52,789,360.14
06/07/2020	26	001FTLC201880458-EQUITY BANK TANZANIA LI			0	06/07/2020	70,000,000.00	0.00	-17,210,639.86
06/07/2020	26	ATN CHAMBO	ATN CHAMBO	026	1090020200706009 80070	06/07/2020	0.00	23,246,000.00	6,035,360.14
06/07/2020	26	ATN YAHYA	ATN YAHYA	026	1090020200706009 80071	06/07/2020	0.00	24,456,000.00	30,491,360.14
06/07/2020	2	TRADE NO 8615394			000000000000	06/07/2020	230,530,000.00	0.00	-200,038,639.86
07/07/2020	29	MZEE DODOMA	MZE DODOMA	0	1155720200707008 80038	07/07/2020	0.00	11,356,600.00	-188,682,039.86

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TANZANIA

Period From :01/04/2020
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Page Number :82
Account Number :026103006524
Product Name :BUSINESS CURRENT
Currency Name :TZS
Branch Code :26
Branch Name :MOROGORO BRANCH
Cust Short Name :ATN PETROLEUM

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
07/07/2020	48	CASH DEPOSIT BY KINYEREZI	KINYEREZI	00	1020620200707000 80056	07/07/2020	0.00	11,365,500.00	-177,316,539.86
07/07/2020	48	CASH DEPOSIT BY PUGU	PUGU	00	1020620200707000 80057	07/07/2020	0.00	8,002,000.00	-169,314,539.86
07/07/2020	48	CASH DEPOSIT BY PUGU	PUGU	00	1020620200707000 80060	07/07/2020	0.00	10,632,000.00	-158,682,539.86
07/07/2020	48	CASH DEPOSIT BY MAZIZINI	MAZIZIZNI	00	1020620200707000 80064	07/07/2020	0.00	7,718,000.00	-150,964,539.86
07/07/2020	48	CASH DEPOSIT BY MAZIZINI	MAZIZINI	00	1020620200707000 80065	07/07/2020	0.00	8,934,500.00	-142,030,039.86
08/07/2020	26	001TISS201900356-ATN PETROLEUM CO LTD P.			0	08/07/2020	0.00	112,000,000.00	-30,030,039.86
08/07/2020	2	TRADE NO 8615263			000000000000	08/07/2020	230,535,000.00	0.00	-260,565,039.86
08/07/2020	26	001TISS201901028-ATN PETROLEUM CO LTD DA			0	08/07/2020	0.00	156,000,000.00	-104,565,039.86
08/07/2020	80	BAWAZIRI	BAWAZIRI	0	1072620200708001 40046	08/07/2020	0.00	18,776,000.00	-85,789,039.86
08/07/2020	80	BAWAZIRI	BAWAZIRI	0	1072620200708001 40047	08/07/2020	0.00	7,676,000.00	-78,113,039.86
08/07/2020	29	MZEE DODOMA	MZEE DODOMA	029	1436320200708009 70086	08/07/2020	0.00	11,079,100.00	-67,033,939.86
08/07/2020	26	ATN 88	ATN 88	026	1090020200708001 30041	08/07/2020	0.00	16,660,000.00	-50,373,939.86
08/07/2020	26	ATN PETROLEUM / ORYX OIL CO LTD			000000003025	08/07/2020	128,436,000.00	0.00	-178,809,939.86
08/07/2020	26	ATN MODECO	ATN MODECO	026	1090020200708001 30043	08/07/2020	0.00	15,125,000.00	-163,684,939.86
08/07/2020	26	ATN ERICA	ATN ERICA	026	1090020200708001 30044	08/07/2020	0.00	12,875,000.00	-150,809,939.86
08/07/2020	26	ATN YAHYA	ATN YAHYA	026	1090020200708001 30045	08/07/2020	0.00	27,396,200.00	-123,413,739.86
08/07/2020	26	ATN CHAMBO	ATN CHAMBO	026	1090020200708001 30046	08/07/2020	0.00	20,028,000.00	-103,385,739.86
08/07/2020	33	DEPOSIT ATN MAZIZINI	atn mazizini	033	1171620200708004 50039	08/07/2020	0.00	10,190,500.00	-93,195,239.86

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MOROGORO
TANZANIA

Period From :01/04/2020
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Page Number :83
Account Number :026103006524
Product Name :BUSINESS CURRENT
Currency Name :TZS
Branch Code :26
Branch Name :MOROGORO BRANCH
Cust Short Name :ATN PETROLEUM

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
08/07/2020	33	DEPOSIT ATN PUGU	pugu atn	033	1171620200708004 50040	08/07/2020	0.00	9,151,500.00	-84,043,739.86
08/07/2020	33	DEPOSIT ATN KINYEREZI	atn kinyerezi	033	1171620200708004 50041	08/07/2020	0.00	9,708,500.00	-74,335,239.86
08/07/2020	33	DEPOSIT ATN PUGU	pugu atn	033	1171620200708004 50042	08/07/2020	0.00	6,945,000.00	-67,390,239.86
08/07/2020	33	DEPOSIT ATN MAZIZINI	mazizini atn	033	1171620200708004 50043	08/07/2020	0.00	8,375,500.00	-59,014,739.86
08/07/2020	39	MALIPO YA MAFUTA AHMED MOHAMED BASALEH	AHMED MOHAMED BASALEH	0	1181120200708005 20051	08/07/2020	0.00	20,334,600.00	-38,680,139.86
09/07/2020	26	001FTLC201910086-CHARGES			0	09/07/2020	11,800.00	0.00	-38,691,939.86
09/07/2020	26	001FTLC201910086-NATIONAL MICRO FINANCE			0	09/07/2020	13,924,900.00	0.00	-52,616,839.86
09/07/2020	26	001FTLC201910088-CHARGES			0	09/07/2020	11,800.00	0.00	-52,628,639.86
09/07/2020	26	001FTLC201910088-AMANA BANK LIMITED-SAID			0	09/07/2020	10,000,000.00	0.00	-62,628,639.86
09/07/2020	26	001TISS201910364-MAUYA TRADING COMPANY L			0	09/07/2020	0.00	3,635,000.00	-58,993,639.86
09/07/2020	26	001TRA1201910029-CHARGES			0	09/07/2020	11,800.00	0.00	-59,005,439.86
09/07/2020	26	001TRA1201910029-COMMISSIONER O INCOME T			0	09/07/2020	2,992,410.00	0.00	-61,997,849.86
09/07/2020	2	TRADE NO 8623688			000000000000	09/07/2020	230,546,000.00	0.00	-292,543,849.86
09/07/2020	39	MALIPO YA MAFUTA AHMED MOHAMED BASALEH	AHMED MOHAMED BASALEH	0	1181120200709006 50024	09/07/2020	0.00	5,033,500.00	-287,510,349.86
09/07/2020	29	MZEE DODOMA	MZEE DODOMA	2020	9709202007090010 0079	09/07/2020	0.00	7,669,600.00	-279,840,749.86
09/07/2020	80	BAWAZIRI	BAWAZIRI	0	1072620200709002 20045	09/07/2020	0.00	13,907,000.00	-265,933,749.86
09/07/2020	80	BAWAZIRI	BAWAZIRI	0	1072620200709002 20046	09/07/2020	0.00	20,140,000.00	-245,793,749.86
09/07/2020	26	FT ATN/OILCOM			000000003026	09/07/2020	28,880,000.00	0.00	-274,673,749.86

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MOROGORO
TANZANIA

Period From :01/04/2020
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Page Number :84
Account Number :026103006524
Product Name :BUSINESS CURRENT
Currency Name :TZS
Branch Code :26
Branch Name :MOROGORO BRANCH
Cust Short Name :ATN PETROLEUM

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
09/07/2020	26	ERICA ATN	ERICA ATN	026	1090620200709002 10029	09/07/2020	0.00	16,302,000.00	-258,371,749.86
09/07/2020	33	DEPOSIT ATN KINYEREZI	atn kinyerezi	033	1171620200709005 50033	09/07/2020	0.00	9,397,000.00	-248,974,749.86
09/07/2020	33	DEPOSIT ATN MAZIZINI	atn mazizini	033	1171620200709005 50035	09/07/2020	0.00	8,904,500.00	-240,070,249.86
09/07/2020	33	DEPOSIT ATN MAZIZINI	atn mazizini	033	1171620200709005 50036	09/07/2020	0.00	10,132,500.00	-229,937,749.86
09/07/2020	26	ATN MODECO	ATN MODECO	026	1090020200709002 00034	09/07/2020	0.00	16,001,500.00	-213,936,249.86
09/07/2020	26	ATN YAHYA	ATN YAHYA	026	1090020200709002 00035	09/07/2020	0.00	22,131,000.00	-191,805,249.86
09/07/2020	33	ATN PUGU	ATN PUGU	0	1479520200709005 80041	09/07/2020	0.00	27,803,500.00	-164,001,749.86
09/07/2020	26	ATN 88	ATN 88	026	1090020200709002 00037	09/07/2020	0.00	15,055,000.00	-148,946,749.86
09/07/2020	26	ATN CHAMBO	ATN CHAMBO	026	1090020200709002 00042	09/07/2020	0.00	21,505,000.00	-127,441,749.86
10/07/2020	2	TRADE NO 8628518			000000000000	10/07/2020	230,545,000.00	0.00	-357,986,749.86
10/07/2020	29	MZEE DODOMA	MZEE DODOMA	09	1436320200710002 20009	10/07/2020	0.00	10,649,500.00	-347,337,249.86
10/07/2020	26	FT ATN/MANSOOR INDUSTRIES			000000003027	10/07/2020	6,364,000.00	0.00	-353,701,249.86
10/07/2020	33	ATN KINYEREZI	atn kinyerezi	033	1171620200710007 10025	10/07/2020	0.00	10,732,000.00	-342,969,249.86
10/07/2020	33	DEPOSIT ATN MAZIZINI	ATN MAZIZINI	033	1171620200710007 10026	10/07/2020	0.00	7,866,000.00	-335,103,249.86
10/07/2020	39	MALIPO YA MAFUTA AHMED MOHAMED BASALEH	AHMED MOHAMED BASALEH	0	1181120200710006 80023	10/07/2020	0.00	8,170,700.00	-326,932,549.86
10/07/2020	26	ATN CHAMBO	ATN CHAMBO	026	1090020200710002 90024	10/07/2020	0.00	19,890,000.00	-307,042,549.86
10/07/2020	26	ATN YAHAYA	ATN YAHAYA	026	1090020200710002 90025	10/07/2020	0.00	23,050,000.00	-283,992,549.86
10/07/2020	26	ATN ERICA	ATN ERICA	026	1090020200710002 90026	10/07/2020	0.00	13,669,000.00	-270,323,549.86

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MOROGORO
TANZANIA

Period From :01/04/2020
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Page Number :85
Account Number :026103006524
Product Name :BUSINESS CURRENT
Currency Name :TZS
Branch Code :26
Branch Name :MOROGORO BRANCH
Cust Short Name :ATN PETROLEUM

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
10/07/2020	26	ATN MODECO	ATN MODECO	026	1090020200710002 90027	10/07/2020	0.00	14,438,000.00	-255,885,549.86
10/07/2020	26	8 8	8 8	026	1090620200710002 80034	10/07/2020	0.00	15,482,000.00	-240,403,549.86
10/07/2020	33	DEPOSITED BY ATN PUGU	atn pugu	033	1171620200710007 10030	10/07/2020	0.00	26,842,000.00	-213,561,549.86
10/07/2020	33	DEPOSITED ATN MAZIZINI	atn mazizini	033	1171620200710007 10031	10/07/2020	0.00	10,745,000.00	-202,816,549.86
10/07/2020	80	BAWAZIRI	BAWAZIRI	0	1072620200710002 60038	10/07/2020	0.00	21,408,000.00	-181,408,549.86
10/07/2020	80	BAWAZIRI	BAWAZIRI	0	1072620200710002 60039	10/07/2020	0.00	11,903,000.00	-169,505,549.86
10/07/2020	26	001TISS201920788-ATN PETROLEUM CO LTD DA			0	10/07/2020	0.00	140,000,000.00	-29,505,549.86
10/07/2020	26	FT ATN/JUMA MBEGU			000000003028	10/07/2020	14,630,000.00	0.00	-44,135,549.86
10/07/2020	26	FT ATN/ABEID HAROUD MLAPAKORO			000000003029	10/07/2020	10,000,000.00	0.00	-54,135,549.86
10/07/2020	26	FT ATN/RAMADHANI SHIJA			000000003030	10/07/2020	5,700,000.00	0.00	-59,835,549.86
11/07/2020	26	001TISS201930014-ATN PETROLEUM CO LTD P.			0	11/07/2020	0.00	99,000,000.00	39,164,450.14
11/07/2020	26	001TRA1201930016-CHARGES			0	11/07/2020	11,800.00	0.00	39,152,650.14
11/07/2020	26	001TRA1201930016-COMMISSIONER O INCOME T			0	11/07/2020	983,689,045.00	0.00	-944,536,394.86
11/07/2020	29	MZEE DODOMA	MZEE DODOMA	0	1155720200711002 70022	11/07/2020	0.00	11,752,100.00	-932,784,294.86
11/07/2020	80	BAWAZIRI	BAWAZIRI	0	1072620200711003 20027	11/07/2020	0.00	5,787,000.00	-926,997,294.86
11/07/2020	39	MALIPO YA MAFUTA AHMED MOHAMED BASALEH	AHMED MOHAMED BASALEH	0	1181120200711007 90019	11/07/2020	0.00	9,073,400.00	-917,923,894.86
11/07/2020	80	BAWAZIRI	bawaziri	0	1072620200711003 20028	11/07/2020	0.00	18,355,000.00	-899,568,894.86
11/07/2020	26	ATN MODECO	ATN MODECO	026	1090020200711003 60027	11/07/2020	0.00	16,228,000.00	-883,340,894.86

P.O.BOX 631
MOROGORO
TANZANIA

Period From :01/04/2020
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Page Number :86
Account Number :026103006524
Product Name :BUSINESS CURRENT
Currency Name :TZS
Branch Code :26
Branch Name :MOROGORO BRANCH
Cust Short Name :ATN PETROLEUM

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
11/07/2020	26	ATN ERICA	ATN ERICA	026	1090020200711003 60028	11/07/2020	0.00	11,355,000.00	-871,985,894.86
11/07/2020	26	ATN 88	ATN 88	026	1090020200711003 60029	11/07/2020	0.00	13,182,000.00	-858,803,894.86
11/07/2020	26	ATN YAHYA	ATN YAHYA	026	1090020200711003 60030	11/07/2020	0.00	19,196,650.00	-839,607,244.86
11/07/2020	26	ATN CHAMBO	ATN CHAMBO	026	1090020200711003 60031	11/07/2020	0.00	20,134,000.00	-819,473,244.86
11/07/2020	26	ATN PETROLEUM / ALI MOHAMMED AHMED			000000003031	11/07/2020	30,000,000.00	0.00	-849,473,244.86
11/07/2020	33	ATN MAZIZINI	ATN MAZIZINI	0	1514820200711008 80039	11/07/2020	0.00	8,371,000.00	-841,102,244.86
11/07/2020	33	DEPOSIT ATN PUGU	atn pugu	033	1171620200711008 30040	11/07/2020	0.00	22,199,000.00	-818,903,244.86
11/07/2020	33	DEPOSITED BY ATN KINYEREZI	atn kinyerezi	033	1171620200711008 30041	11/07/2020	0.00	10,605,500.00	-808,297,744.86
11/07/2020	33	ATN MAZIZINI	ATN MAZIZINI	0	1479520200711009 10026	11/07/2020	0.00	11,021,000.00	-797,276,744.86
12/07/2020	29	MZEE DODOMA	MZEE DODOMA	029	1156220200712003 30018	12/07/2020	0.00	10,961,800.00	-786,314,944.86
12/07/2020	48	CASH DEPOSIT BY ATN KINYEREZI	ATN KINYEREZI	01	9845202007120040 0033	12/07/2020	0.00	11,391,000.00	-774,923,944.86
12/07/2020	48	CASH DEPOSIT BY ATN MAZIZINI	ATN MAZIZINI	01	9845202007120040 0035	12/07/2020	0.00	10,779,500.00	-764,144,444.86
12/07/2020	48	CASH DEPOSIT BY ATN MAZIZINI	ATN MAZIZINI	01	9845202007120040 0036	12/07/2020	0.00	11,585,000.00	-752,559,444.86
12/07/2020	48	CASH DEPOSIT BY ATN PUGU	ATN PUGU	01	9845202007120040 0037	12/07/2020	0.00	21,691,000.00	-730,868,444.86
13/07/2020	2	TRADE NO 8633497			000000000000	13/07/2020	230,545,000.00	0.00	-961,413,444.86
13/07/2020	29	MZEE DODOMA	MZEE DODOMA	029	1156220200713003 90024	13/07/2020	0.00	7,683,000.00	-953,730,444.86
13/07/2020	26	8 8	8 8	026	1090620200713004 40061	13/07/2020	0.00	12,140,000.00	-941,590,444.86
13/07/2020	26	ERICA ATN	ERICA ATN	026	1090620200713004 40062	13/07/2020	0.00	9,355,000.00	-932,235,444.86

P.O.BOX 631
MOROGORO
TANZANIA

Period From :01/04/2020
To :02/11/2020
Page Number :87
Account Number :026103006524
Product Name :BUSINESS CURRENT
Currency Name :TZS
Branch Code :26
Branch Name :MOROGORO BRANCH
Cust Short Name :ATN PETROLEUM

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
13/07/2020	39	MAUZO YA MAFUTA BY AHMED BASALEH	BY AHMED BASALEH	0	1158720200713008 80049	13/07/2020	0.00	20,450,900.00	-911,784,544.86
13/07/2020	26	ATN MODECO	ATN MODECO	026	1090020200713004 90024	13/07/2020	0.00	13,839,000.00	-897,945,544.86
13/07/2020	26	ATN YAHAYA	ATN YAHAYA	026	1090020200713004 90025	13/07/2020	0.00	19,059,000.00	-878,886,544.86
13/07/2020	26	ATN CHAMBO	ATN CHAMBO	026	1090020200713004 90026	13/07/2020	0.00	20,004,000.00	-858,882,544.86
13/07/2020	80	BAWAZIRI	BAWAZIRI	0	1072620200713004 00065	13/07/2020	0.00	12,387,000.00	-846,495,544.86
13/07/2020	80	BAWAZIRI	BAWAZIRI	0	1072620200713004 00066	13/07/2020	0.00	19,656,000.00	-826,839,544.86
13/07/2020	26	SBC TZ LTD / ATN PETROLEUM CO LTD	SBC TZ LTD	026	1090020200713004 90030	13/07/2020	0.00	46,678,000.00	-780,161,544.86
13/07/2020	26	FT ATN/JUMA H MBEGU			000000003032	13/07/2020	39,209,000.00	0.00	-819,370,544.86
13/07/2020	33	DEPOSIT ATN MAZIZINI	ATN MAZIZINI	033	1171620200713000 40028	13/07/2020	0.00	9,660,500.00	-809,710,044.86
13/07/2020	33	DEPOSIT ATN MAZIZINI	ATN MAZIZINI	033	1171620200713000 40029	13/07/2020	0.00	8,960,500.00	-800,749,544.86
13/07/2020	33	DEPOSIT ATN KINYEREZI	ATN KINYEREZI	033	1171620200713000 40030	13/07/2020	0.00	8,973,500.00	-791,776,044.86
13/07/2020	33	DEPOSIT ATN PUGU	ATN PUGU	033	1171620200713000 40031	13/07/2020	0.00	18,009,500.00	-773,766,544.86
13/07/2020	26	DUNJU	DUNJU	026	1090020200713004 90032	13/07/2020	0.00	20,000,000.00	-753,766,544.86
13/07/2020	26	FT ATN/MICHAEL GIUSEPPE DISANTO			000000003033	13/07/2020	90,000,000.00	0.00	-843,766,544.86
13/07/2020	26	001TISS201950638-ATN PETROLEUM CO LTD P.			0	13/07/2020	0.00	117,000,000.00	-726,766,544.86
14/07/2020	29	MZEE DODOMA	MZEE DODOMA	2020	9709202007140045 0055	14/07/2020	0.00	8,876,400.00	-717,890,144.86
14/07/2020	26	001TISS201960444-ATN PETROLEUM CO LTD DA			0	14/07/2020	0.00	139,000,000.00	-578,890,144.86
14/07/2020	2	TRADE NO 8644738			000000000000	14/07/2020	461,090,000.00	0.00	-1,039,980,144.86

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Period From :01/04/2020
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Page Number :88
Account Number :026103006524
Product Name :BUSINESS CURRENT
Currency Name :TZS
Branch Code :26
Branch Name :MOROGORO BRANCH
Cust Short Name :ATN PETROLEUM

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
14/07/2020	2	TRADE NO 8644765			000000000000	14/07/2020	230,550,000.00	0.00	-1,270,530,144.86
14/07/2020	26	ERICA ATN	ERICA ATN	026	1090620200714005 70032	14/07/2020	0.00	12,118,000.00	-1,258,412,144.86
14/07/2020	80	BAWAZIRI	BAWAZIRI	0	1072620200714004 60036	14/07/2020	0.00	23,016,000.00	-1,235,396,144.86
14/07/2020	80	BAWAZIRI	BAWAZIRI	0	1072620200714004 60037	14/07/2020	0.00	10,607,000.00	-1,224,789,144.86
14/07/2020	39	MAUZO YA MAFUTA BY AHMED BASALEH	BY AHMED BASALEH	0	1158720200714009 60029	14/07/2020	0.00	10,145,200.00	-1,214,643,944.86
14/07/2020	26	ATN YAHYA	ATN YAHYA	026	1090020200714005 40030	14/07/2020	0.00	25,097,000.00	-1,189,546,944.86
14/07/2020	26	ATN CHAMBO	ATN CHAMBO	026	1090020200714005 40031	14/07/2020	0.00	21,947,000.00	-1,167,599,944.86
14/07/2020	26	ATN MODECO	ATN MODECO	026	1090020200714005 40032	14/07/2020	0.00	14,049,000.00	-1,153,550,944.86
14/07/2020	26	ATN 88	ATN 88	026	1090020200714005 40033	14/07/2020	0.00	14,948,000.00	-1,138,602,944.86
14/07/2020	33	DEPOSITED BY ATN MAZIZINI	atn mazizini	033	1171620200714001 30028	14/07/2020	0.00	11,034,500.00	-1,127,568,444.86
14/07/2020	33	DEPOSIT ATN MAZIZINI	atn mazizini	033	1171620200714001 30029	14/07/2020	0.00	10,373,000.00	-1,117,195,444.86
14/07/2020	33	DEPOSITED BY ATN KINYEREZI	ATN KINYEREZI	033	1171620200714001 30030	14/07/2020	0.00	10,828,500.00	-1,106,366,944.86
14/07/2020	33	DEPOSITED BY ATN PUGU	ATN PUGU	033	1171620200714001 30031	14/07/2020	0.00	26,017,500.00	-1,080,349,444.86
15/07/2020	29	MZEE DODOMA	MZEE DODOMA	2020	9709202007150058 0061	15/07/2020	0.00	9,799,100.00	-1,070,550,344.86
15/07/2020	39	MAUZO YA MAFUTA BY AHMED BASALEH	BY AHMED BASALEH	0	1158720200715000 50027	15/07/2020	0.00	23,043,700.00	-1,047,506,644.86
15/07/2020	2	TRADE NO 8649766			000000000000	15/07/2020	461,090,000.00	0.00	-1,508,596,644.86
15/07/2020	26	ATN YAHYA	ATN YAHYA	026	1090020200715006 50018	15/07/2020	0.00	22,570,600.00	-1,486,026,044.86
15/07/2020	33	DEPOSIT ATN MAZIZINI	atn mazizini	033	1171620200715003 00032	15/07/2020	0.00	8,740,500.00	-1,477,285,544.86

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MOROGORO
TANZANIA

Period From :01/04/2020
To :02/11/2020
Page Number :89
Account Number :026103006524
Product Name :BUSINESS CURRENT
Currency Name :TZS
Branch Code :26
Branch Name :MOROGORO BRANCH
Cust Short Name :ATN PETROLEUM

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
15/07/2020	33	DEPOSIT ATN PUGU	ATN PUGU	033	1171620200715003 00033	15/07/2020	0.00	10,362,000.00	-1,466,923,544.86
15/07/2020	26	ATN CHAMBO	ATN CHAMBO	026	1090020200715006 50019	15/07/2020	0.00	21,295,000.00	-1,445,628,544.86
15/07/2020	33	DEPOSIT ATN PUGU	ATN PUGU	033	1171620200715003 00034	15/07/2020	0.00	8,924,000.00	-1,436,704,544.86
15/07/2020	33	ATN KINYEREZI	ATN KINYEREZI	0	1514820200715003 30044	15/07/2020	0.00	13,199,000.00	-1,423,505,544.86
15/07/2020	26	ATN 88	ATN 88	026	1090020200715006 50020	15/07/2020	0.00	14,712,000.00	-1,408,793,544.86
15/07/2020	33	ATN MAZIZINI	ATN MAZIZINI	0	1514820200715003 30045	15/07/2020	0.00	9,871,500.00	-1,398,922,044.86
15/07/2020	26	ERICA ATN	ERICA ATN	026	1090620200715006 40062	15/07/2020	0.00	16,411,000.00	-1,382,511,044.86
15/07/2020	26	ATN MODECO	ATN MODECO	026	1090020200715006 50021	15/07/2020	0.00	19,259,000.00	-1,363,252,044.86
15/07/2020	80	BAWAZIRI	BAWAZIRI	0	1072620200715005 00047	15/07/2020	0.00	34,214,000.00	-1,329,038,044.86
15/07/2020	80	BAWAZIRI	bawaziri	0	1072620200715005 00048	15/07/2020	0.00	11,423,000.00	-1,317,615,044.86
16/07/2020	29	MZEE DODOMA	MZEE DODOMA	0	1155720200716006 30036	16/07/2020	0.00	6,938,400.00	-1,310,676,644.86
16/07/2020	26	ATN PETROLEUM/NASSOR ABDALLAH			00000003034	16/07/2020	20,000,000.00	0.00	-1,330,676,644.86
16/07/2020	26	ATN CHAMBO	ATN CHAMBO	026	1090020200716007 60025	16/07/2020	0.00	20,922,000.00	-1,309,754,644.86
16/07/2020	26	ATN YAHYA	ATN YAHYA	026	1090020200716007 60026	16/07/2020	0.00	17,450,500.00	-1,292,304,144.86
16/07/2020	39	MAUZO YA MAFUTA BY AHMED BASALEH	BY AHMED BASALEH	0	1158720200716001 40017	16/07/2020	0.00	15,382,300.00	-1,276,921,844.86
16/07/2020	26	ATN MODECO	ATN MODECO	026	1090020200716007 60028	16/07/2020	0.00	14,942,000.00	-1,261,979,844.86
16/07/2020	26	ERICA	ERICA	026	1090620200716007 20055	16/07/2020	0.00	14,730,000.00	-1,247,249,844.86
16/07/2020	26	ATM 88	ATM 88	026	1090020200716007 60029	16/07/2020	0.00	11,755,000.00	-1,235,494,844.86

P.O.BOX 631
MOROGORO
TANZANIA

Period From :01/04/2020
To :02/11/2020
Page Number :90
Account Number :026103006524
Product Name :BUSINESS CURRENT
Currency Name :TZS
Branch Code :26
Branch Name :MOROGORO BRANCH
Cust Short Name :ATN PETROLEUM

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
16/07/2020	80	BAWAZIRI	BAWAZIRI	0	1072620200716005 50035	16/07/2020	0.00	12,642,000.00	-1,222,852,844.86
16/07/2020	80	BAWAZIRI	BAWAZIRI	0	1072620200716005 50036	16/07/2020	0.00	21,415,000.00	-1,201,437,844.86
16/07/2020	33	ATN KINYEREZI	ATN KINYEREZI	0	1479520200716004 60043	16/07/2020	0.00	11,201,000.00	-1,190,236,844.86
16/07/2020	33	ATN KINYEREZI	ATN KINYEREZI	0	1479520200716004 60044	16/07/2020	0.00	100,000.00	-1,190,136,844.86
16/07/2020	33	ATN PUGU	ATN PUGU	0	1479520200716004 60046	16/07/2020	0.00	15,710,000.00	-1,174,426,844.86
16/07/2020	33	DEPOSIT ATN MAZIZINI	ATN MAZIZINI	033	1171620200716004 10042	16/07/2020	0.00	18,810,500.00	-1,155,616,344.86
16/07/2020	26	MARIAM ALLY ATHUMANI			003036	16/07/2020	170,000,000.00	0.00	-1,325,616,344.86
16/07/2020	26	FT ATN/ABDULATIF MNAHDI			00000003037	16/07/2020	13,000,000.00	0.00	-1,338,616,344.86
16/07/2020	26	FT ATN/HUSSEIN R ZAWADI			00000003035	16/07/2020	170,000,000.00	0.00	-1,508,616,344.86
17/07/2020	2	TRADE NO 8665509			00000000000	17/07/2020	461,102,000.00	0.00	-1,969,718,344.86
17/07/2020	29	MZEE DODOMA	MZEE DODOMA	029	1156220200717007 30046	17/07/2020	0.00	8,823,800.00	-1,960,894,544.86
17/07/2020	26	ERICA	ERICA	026	1090620200717008 50039	17/07/2020	0.00	10,213,000.00	-1,950,681,544.86
17/07/2020	39	MALIPO YA MAFUTA AHMED MOHAMED BASALEH	AHMED MOHAMED BASALEH	0	1181120200717002 20027	17/07/2020	0.00	12,495,400.00	-1,938,186,144.86
17/07/2020	26	ATN 88	ATN 88	026	1090020200717008 60019	17/07/2020	0.00	11,997,000.00	-1,926,189,144.86
17/07/2020	26	ATN MODECO	ATN MODECO	026	1090020200717008 60020	17/07/2020	0.00	14,650,000.00	-1,911,539,144.86
17/07/2020	33	ATN MAZIZINI	ATN MAZIZINI	0	1514820200717005 90063	17/07/2020	0.00	9,070,500.00	-1,902,468,644.86
17/07/2020	26	ATN CHAMBO	ATN CHAMBO	026	1090020200717008 60021	17/07/2020	0.00	17,444,000.00	-1,885,024,644.86
17/07/2020	33	ATN MAZIZINI	ATN MAZIZINI	0	1514820200717005 90064	17/07/2020	0.00	6,306,000.00	-1,878,718,644.86

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MOROGORO
TANZANIA

Period From :01/04/2020
To :02/11/2020
Page Number :91
Account Number :026103006524
Product Name :BUSINESS CURRENT
Currency Name :TZS
Branch Code :26
Branch Name :MOROGORO BRANCH
Cust Short Name :ATN PETROLEUM

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
17/07/2020	26	ATN YAHYA	ATN YAHYA	026	1090020200717008 60022	17/07/2020	0.00	18,745,700.00	-1,859,972,944.86
17/07/2020	33	ATN KINYEREZI	ATN KINYEREZI	0	1479520200717005 40059	17/07/2020	0.00	9,604,500.00	-1,850,368,444.86
17/07/2020	33	ATN PUGU	ATN PUGU	0	1479520200717005 40060	17/07/2020	0.00	14,534,500.00	-1,835,833,944.86
17/07/2020	26	FT ATN/ABDULATIF TWALIB			000000003041	17/07/2020	10,000,000.00	0.00	-1,845,833,944.86
17/07/2020	26	FT ATN/ORXY OIL TZ			000000000000	17/07/2020	175,616,000.00	0.00	-2,021,449,944.86
17/07/2020	80	BAWAZIRI	BAWAZIRI	0	1072620200717006 30033	17/07/2020	0.00	19,116,000.00	-2,002,333,944.86
17/07/2020	26	FT ATN/JULIANA ISAYA SHEKIFU			003040	17/07/2020	220,000,000.00	0.00	-2,222,333,944.86
17/07/2020	80	BAWAZIRI	BAWAZIRI	0	1072620200717006 30034	17/07/2020	0.00	23,482,000.00	-2,198,851,944.86
17/07/2020	26	FT ATN/SAID ALLY MURUVIGWA			003039	17/07/2020	120,000,000.00	0.00	-2,318,851,944.86
17/07/2020	26	001TISS201990943-ATN PETROLEUM CO LTD P.			0	17/07/2020	0.00	132,500,000.00	-2,186,351,944.86
18/07/2020	26	001TISS202000060-ATN PETROLEUM CO LTD DA			0	18/07/2020	0.00	227,000,000.00	-1,959,351,944.86
18/07/2020	29	MZEE DODOMA	MZEE DODOMA	029	1156220200718008 30019	18/07/2020	0.00	9,956,500.00	-1,949,395,444.86
18/07/2020	39	PAID BY AHMED MOHAMED BASALEH	PAID BY AHMED MOHAMED BASALEH	0	9650202007180026 0047	18/07/2020	0.00	10,176,700.00	-1,939,218,744.86
18/07/2020	80	BAWAZIRI	BAWAZIRI	0	1072620200718007 10036	18/07/2020	0.00	22,867,000.00	-1,916,351,744.86
18/07/2020	80	BAWAZIRI	BAWAZIRI	0	1072620200718007 10037	18/07/2020	0.00	9,209,000.00	-1,907,142,744.86
18/07/2020	33	DEPOSIT ATN MAZIZINI	ATN MAZIZINI	033	1171620200718006 70032	18/07/2020	0.00	17,596,000.00	-1,889,546,744.86
18/07/2020	26	ERICA	ERICA	026	1090620200718009 50050	18/07/2020	0.00	15,573,000.00	-1,873,973,744.86
18/07/2020	33	DEPOSITED BY ATN KINYEREZI	ATN KINYEREZI	033	1436420200718007 00033	18/07/2020	0.00	9,224,000.00	-1,864,749,744.86

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DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
18/07/2020	33	DEPOSITED BY ATN PUGU	ATN PUGU	033	1436420200718007 00034	18/07/2020	0.00	12,857,500.00	-1,851,892,244.86
18/07/2020	26	ATN 88	ATN 88	026	1090020200718009 60022	18/07/2020	0.00	12,886,000.00	-1,839,006,244.86
18/07/2020	26	ATN YAHYA	ATN YAHYA	026	1090020200718009 60023	18/07/2020	0.00	27,367,000.00	-1,811,639,244.86
18/07/2020	26	ATN CHAMBO	ATN CHAMBO	026	1090020200718009 60025	18/07/2020	0.00	20,390,000.00	-1,791,249,244.86
18/07/2020	26	ATN MODECO	atn modeco	026	1090020200718009 60026	18/07/2020	0.00	18,657,200.00	-1,772,592,044.86
19/07/2020	29	MZEE DODOMA	MZEE DODOMA	2020	9709202007190088 0030	19/07/2020	0.00	9,631,900.00	-1,762,960,144.86
19/07/2020	48	CASH DEPOSIT BY MAZIZINI	MAZIZINI	00	1020620200719008 50028	19/07/2020	0.00	19,752,500.00	-1,743,207,644.86
19/07/2020	48	CASH DEPOSIT BY PUGU	PUGU	00	1020620200719008 50029	19/07/2020	0.00	17,435,500.00	-1,725,772,144.86
19/07/2020	48	CASH DEPOSIT BY KINYEREZI	KINYEREZI	00	1020620200719008 50030	19/07/2020	0.00	9,555,500.00	-1,716,216,644.86
20/07/2020	2	TRADE NO 8667097			000000000000	20/07/2020	230,570,000.00	0.00	-1,946,786,644.86
20/07/2020	26	MARY	MARY	026	1090020200720000 90034	20/07/2020	0.00	1,476,600.00	-1,945,310,044.86
20/07/2020	26	MZEE DUMILA	MZEE DUMILA	026	1090620200720000 50036	20/07/2020	0.00	27,419,000.00	-1,917,891,044.86
20/07/2020	39	MAUZO YA MAFUTA BY AHMED BASALEH	BY AHMED BASALEH	0	1158720200720003 60014	20/07/2020	0.00	23,441,200.00	-1,894,449,844.86
20/07/2020	29	MZEE DODOMA	MZEE DODOMA	0	1155720200720009 40041	20/07/2020	0.00	8,210,500.00	-1,886,239,344.86
20/07/2020	26	ATN PETROLEUM / OIL COM T LTD			000000003042	20/07/2020	56,316,000.00	0.00	-1,942,555,344.86
20/07/2020	26	ATN PETROLEUM / ORYX OIL LTD			000000003043	20/07/2020	175,616,000.00	0.00	-2,118,171,344.86
20/07/2020	33	DEPOSIT ATN KINYEREZI	ATN KINYEREZI	033	1171620200720008 10045	20/07/2020	0.00	9,663,500.00	-2,108,507,844.86
20/07/2020	33	DEPOSITED BY ATN PUGU	ATN PUGU	033	1436420200720008 90022	20/07/2020	0.00	18,043,000.00	-2,090,464,844.86

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DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
20/07/2020	33	DEPOSITED BY ATN MAZIZINI	ATN MAZIZINI	033	1436420200720008 90023	20/07/2020	0.00	17,929,500.00	-2,072,535,344.86
20/07/2020	26	ATN YAHYA	ATN YAHYA	026	1090020200720000 90052	20/07/2020	0.00	20,951,000.00	-2,051,584,344.86
20/07/2020	26	ATN CHAMBO	ATN CHAMBO	026	1090020200720000 90053	20/07/2020	0.00	21,296,000.00	-2,030,288,344.86
20/07/2020	26	ATN MODECO	ATN MODECO	026	1090020200720000 90056	20/07/2020	0.00	19,458,000.00	-2,010,830,344.86
20/07/2020	26	ATN ERICA	ATN ERICA	026	1090020200720000 90058	20/07/2020	0.00	10,560,000.00	-2,000,270,344.86
20/07/2020	26	ATN 88	ATN 88	026	1090020200720000 90059	20/07/2020	0.00	12,164,000.00	-1,988,106,344.86
20/07/2020	80	BAWAZIRI	BAWAZIRI	0	1072620200720007 50085	20/07/2020	0.00	30,712,000.00	-1,957,394,344.86
20/07/2020	80	BAWAZIRI	BAWAZIRI	0	1072620200720007 50090	20/07/2020	0.00	9,236,000.00	-1,948,158,344.86
20/07/2020	26	001TISS202020858-ATN PETROLEUM CO LTD P.			0	20/07/2020	0.00	38,000,000.00	-1,910,158,344.86
21/07/2020	26	001TRA1202030011-CHARGES			0	21/07/2020	11,800.00	0.00	-1,910,170,144.86
21/07/2020	26	001TRA1202030011-COMMISSIONER O INCOME T			0	21/07/2020	60,952,395.00	0.00	-1,971,122,539.86
21/07/2020	26	001TRA1202030012-CHARGES			0	21/07/2020	11,800.00	0.00	-1,971,134,339.86
21/07/2020	26	001TRA1202030012-COMMISSIONER O INCOME T			0	21/07/2020	25,881,644.00	0.00	-1,997,015,983.86
21/07/2020	26	001FTLC202030197-CHARGES			0	21/07/2020	11,800.00	0.00	-1,997,027,783.86
21/07/2020	26	001FTLC202030197-FIRST NATIONAL BANK OF			0	21/07/2020	62,498,048.00	0.00	-2,059,525,831.86
21/07/2020	26	001TISS202030346-ATN PETROLEUM CO LTD MO			0	21/07/2020	0.00	162,000,000.00	-1,897,525,831.86
21/07/2020	2	TRADE NO 8675848			000000000000	21/07/2020	461,140,000.00	0.00	-2,358,665,831.86
21/07/2020	29	MZEE DODOMA	MZEE DODOMA	2020	9709202007210005 0030	21/07/2020	0.00	7,608,300.00	-2,351,057,531.86

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DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
21/07/2020	26	FT ATN/JUMA MBEGU			000000003044	21/07/2020	20,000,000.00	0.00	-2,371,057,531.86
21/07/2020	26	ERICA ATN	ERICA ATN	026	1090620200721001 70020	21/07/2020	0.00	13,200,000.00	-2,357,857,531.86
21/07/2020	26	001FTLC202030097-CHARGES			0	21/07/2020	11,800.00	0.00	-2,357,869,331.86
21/07/2020	26	001FTLC202030097-NATIONAL MICRO FINANCE			0	21/07/2020	23,746,280.00	0.00	-2,381,615,611.86
21/07/2020	39	MAUZO YA MAFUTA BY AHMED BASALEH	BY AHMED BASALEH	0	1158720200721004 70040	21/07/2020	0.00	9,032,700.00	-2,372,582,911.86
21/07/2020	26	ATN CHAMBO	ATN CHAMBO	026	1090020200721001 80039	21/07/2020	0.00	21,190,000.00	-2,351,392,911.86
21/07/2020	26	8 8	8 8	026	1090620200721001 70025	21/07/2020	0.00	21,360,000.00	-2,330,032,911.86
21/07/2020	26	ATN YAHAYA	ATN YAHAYA	026	1090020200721001 80040	21/07/2020	0.00	23,504,500.00	-2,306,528,411.86
21/07/2020	26	ATN MODECO	ATN MODECO	026	1090020200721001 80041	21/07/2020	0.00	18,768,500.00	-2,287,759,911.86
21/07/2020	26	DUNJU	DUNJU	026	1090020200721001 80042	21/07/2020	0.00	26,000,000.00	-2,261,759,911.86
21/07/2020	33	CASH DEP BY ATN PUGU	ATN PUGU	003	1332020200721000 50023	21/07/2020	0.00	16,112,500.00	-2,245,647,411.86
21/07/2020	33	CASH DEP BY ATN KINYEREZI	ATN KINYEREZI	033	1332020200721000 50024	21/07/2020	0.00	10,115,500.00	-2,235,531,911.86
21/07/2020	33	CASH DEP BY ATN MAZIZINI	ATN MAZIZINI	033	1332020200721000 50025	21/07/2020	0.00	19,234,500.00	-2,216,297,411.86
21/07/2020	80	BAWAZIR	BAWAZIR	0	1503320200721008 30069	21/07/2020	0.00	9,140,000.00	-2,207,157,411.86
21/07/2020	80	BAWAZIR	BAWAZIR	0	1503320200721008 30070	21/07/2020	0.00	24,514,000.00	-2,182,643,411.86
22/07/2020	2	TRADE NO 8681551			000000000000	22/07/2020	461,150,000.00	0.00	-2,643,793,411.86
22/07/2020	29	MZEE DODOMA	MZEE DODOMA	2020	9709202007220013 0044	22/07/2020	0.00	8,498,000.00	-2,635,295,411.86
22/07/2020	26	ATN PETROLEUM/ALI AHMED			000000003045	22/07/2020	20,000,000.00	0.00	-2,655,295,411.86

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22/07/2020	26	MODECO	MODECO	026	1436020200722002 60061	22/07/2020	0.00	16,086,500.00	-2,639,208,911.86
22/07/2020	33	DEPOSIT ATN PUGU	atn pugu	033	1171620200722001 40038	22/07/2020	0.00	20,585,500.00	-2,618,623,411.86
22/07/2020	33	DEPOSIT SBC MAZIZINI	ATN MAZIZINI	033	1171620200722001 40039	22/07/2020	0.00	16,498,500.00	-2,602,124,911.86
22/07/2020	33	DEPOSIT ATN KINYEREZI	ATN KINYEREZI	033	1171620200722001 40040	22/07/2020	0.00	8,367,000.00	-2,593,757,911.86
22/07/2020	80	BAWAZIR	BAWAZIR	0	1503320200722008 80049	22/07/2020	0.00	12,305,000.00	-2,581,452,911.86
22/07/2020	80	BAWAZIR	BAWAZIR	0	1503320200722008 80050	22/07/2020	0.00	20,752,000.00	-2,560,700,911.86
22/07/2020	26	ATN CHAMBO	ATN CHAMBO	026	1090020200722002 40033	22/07/2020	0.00	20,725,000.00	-2,539,975,911.86
22/07/2020	26	ERICA ATN	ERICA ATN	026	1090620200722002 50027	22/07/2020	0.00	17,505,000.00	-2,522,470,911.86
22/07/2020	26	ATN YAHAYA	ATN YAHAYA	026	1090020200722002 40036	22/07/2020	0.00	15,840,000.00	-2,506,630,911.86
22/07/2020	26	ATN 88	ATN 88	026	1090020200722002 40037	22/07/2020	0.00	13,210,000.00	-2,493,420,911.86
22/07/2020	39	MAUZO YA MAFUTA BY AHMED BASALEH	BY AHMED BASALEH	0	1158720200722005 50028	22/07/2020	0.00	10,054,700.00	-2,483,366,211.86
23/07/2020	2	TRADE NO 8687014			000000000000	23/07/2020	461,150,000.00	0.00	-2,944,516,211.86
23/07/2020	29	MZEE DODOMA	MZEE DODOMA	0	1155720200723002 20037	23/07/2020	0.00	11,800,700.00	-2,932,715,511.86
23/07/2020	39	MALIPO YA MAFUTA AHMED MOHAMED BASALEH	AHMED MOHAMED BASALEH	0	1181120200723006 60020	23/07/2020	0.00	12,306,300.00	-2,920,409,211.86
23/07/2020	33	CASH DEPOSIT BY ATN MAZIZINI	ATN MAZIZINI	033	1332020200723002 20034	23/07/2020	0.00	17,488,500.00	-2,902,920,711.86
23/07/2020	33	DEPOSIT ATN PUGU	atn pugu	033	1171620200723002 10023	23/07/2020	0.00	16,928,500.00	-2,885,992,211.86
23/07/2020	33	ATN KINYEREZI DEPOSIT	ATN KINYEREZI	033	1171620200723002 10024	23/07/2020	0.00	8,764,000.00	-2,877,228,211.86
23/07/2020	80	BAWAZIRI	BAWAZIRI	0	1072620200723009 70039	23/07/2020	0.00	18,331,000.00	-2,858,897,211.86

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23/07/2020	80	BAWAZIRI	BAWAZIRI	0	1072620200723009 70040	23/07/2020	0.00	7,712,000.00	-2,851,185,211.86
23/07/2020	26	ERICA ATN	ERICA ATN	026	1090620200723004 20026	23/07/2020	0.00	19,378,000.00	-2,831,807,211.86
23/07/2020	26	8 8	8 8	026	1090620200723004 20027	23/07/2020	0.00	12,684,000.00	-2,819,123,211.86
23/07/2020	26	ATN CHAMBO	ATN CHAMBO	026	1090020200723003 80030	23/07/2020	0.00	20,905,000.00	-2,798,218,211.86
23/07/2020	26	ATN MODECO	ATN MODECO	026	1090020200723003 80031	23/07/2020	0.00	21,347,000.00	-2,776,871,211.86
23/07/2020	26	ATN PETROLEUM / JUMA H MBEGU			000000003046	23/07/2020	49,661,067.00	0.00	-2,826,532,278.86
23/07/2020	26	ATN YAHYA	ATN YAHYA	026	1090020200723003 80040	23/07/2020	0.00	30,503,000.00	-2,796,029,278.86
23/07/2020	26	001TRA1202050071-CHARGES			0	23/07/2020	11,800.00	0.00	-2,796,041,078.86
23/07/2020	26	001TRA1202050071-COMMISSIONER O INCOME T			0	23/07/2020	1,045,287,547.00	0.00	-3,841,328,625.86
24/07/2020	26	95138011D8334CF89616EED6CCBA7E5D			000000000000	24/07/2020	3,397,000.00	0.00	-3,844,725,625.86
24/07/2020	26	85016D106A8348FCA01884D2CC0F2A8C			000000000000	24/07/2020	862,350.00	0.00	-3,845,587,975.86
24/07/2020	26	5E0A5199747E495085F90763A44F5EC8			000000000000	24/07/2020	557,400.00	0.00	-3,846,145,375.86
24/07/2020	29	MZEE DODOMA	MZEE DODOMA	0	1155720200724003 20044	24/07/2020	0.00	13,421,300.00	-3,832,724,075.86
24/07/2020	39	PAID BY AHMED MOHAMED BASALEH	PAID BY AHMED MOHAMED BASALEH	0	9650202007240070 0025	24/07/2020	0.00	11,047,900.00	-3,821,676,175.86
24/07/2020	26	ATN 8 8	ATN 8 8	026	1436020200724004 70055	24/07/2020	0.00	11,974,000.00	-3,809,702,175.86
24/07/2020	26	ATN MODECO	ATN MODECO	026	1090020200724005 40019	24/07/2020	0.00	15,267,500.00	-3,794,434,675.86
24/07/2020	26	ATN YAHYA	ATN YAHYA	026	1090020200724005 40020	24/07/2020	0.00	21,328,000.00	-3,773,106,675.86
24/07/2020	26	ERICA ATN	ERICA ATN	026	1090620200724004 90081	24/07/2020	0.00	12,290,000.00	-3,760,816,675.86

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24/07/2020	26	ATN PETROLEUM/MANSOOR INDUSTRIES			000000003047	24/07/2020	178,192,000.00	0.00	-3,939,008,675.86
24/07/2020	80	BAWAZIRI	BAWAZIRI	0	1072620200724000 40044	24/07/2020	0.00	19,875,000.00	-3,919,133,675.86
24/07/2020	80	BAWAZIRI	BAWAZIRI	0	1072620200724000 40047	24/07/2020	0.00	13,675,000.00	-3,905,458,675.86
24/07/2020	26	ATN CHAMBO	ATN CHAMBO	026	1090020200724005 40028	24/07/2020	0.00	22,583,000.00	-3,882,875,675.86
24/07/2020	33	DEPOSIT ATN KINYEREZI	ATN KINYEREZI	033	1171620200724004 40028	24/07/2020	0.00	9,355,500.00	-3,873,520,175.86
24/07/2020	26	ATN PETROLEUM/THERESIA			000000003049	24/07/2020	9,000,000.00	0.00	-3,882,520,175.86
24/07/2020	33	DEPOSIT AT PUGU	atn pugu	033	1171620200724004 40029	24/07/2020	0.00	17,423,500.00	-3,865,096,675.86
24/07/2020	26	001TISS202061470-ATN PETROLEUM CO LTD P.			0	24/07/2020	0.00	207,000,000.00	-3,658,096,675.86
24/07/2020	33	DEPOSITED BY ATN MAZIZINI	atn mazizini	033	1171620200724004 40033	24/07/2020	0.00	15,839,000.00	-3,642,257,675.86
24/07/2020	26	ATN PETROLEUM / OIL COM T LTD			000000003048	24/07/2020	795,500,000.00	0.00	-4,437,757,675.86
25/07/2020	26	407D0511E33D4E9ABC37F043D900B656			000000000000	25/07/2020	150,950.00	0.00	-4,437,908,625.86
25/07/2020	26	6D4F0E46A6FB417C9B6F7276D00D0287			000000000000	25/07/2020	392,508.00	0.00	-4,438,301,133.86
25/07/2020	26	57C8E81BD7794C6EB5E0F0FC4BC68391			000000000000	25/07/2020	333,250.00	0.00	-4,438,634,383.86
25/07/2020	26	001TISS202070050-SAID NASSOR MOHAMED SAI			0	25/07/2020	0.00	10,000,000.00	-4,428,634,383.86
25/07/2020	26	001TISS202070273-ATN PETROLEUM CO LTD MO			0	25/07/2020	0.00	232,000,000.00	-4,196,634,383.86
25/07/2020	26	ATN YAHAYA	ATN YAHAYA	026	1090020200725005 70030	25/07/2020	0.00	23,121,000.00	-4,173,513,383.86
25/07/2020	26	ATN MODECO	ATN MODECO	026	1090020200725005 70031	25/07/2020	0.00	16,498,000.00	-4,157,015,383.86
25/07/2020	39	MAUZO YA MAFUTA BY AHMED BASALEH	BY AHMED BASALEH	0	1158720200725007 70037	25/07/2020	0.00	10,062,500.00	-4,146,952,883.86

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DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
25/07/2020	29	MZEE DODOMA	MZEE DODOMA	2020	9709202007250039 0051	25/07/2020	0.00	10,088,100.00	-4,136,864,783.86
25/07/2020	26	ATN CHAMBO	ATN CHAMBO	026	1436020200725005 80051	25/07/2020	0.00	24,992,000.00	-4,111,872,783.86
25/07/2020	80	BAWAZIRI	BAWAZIRI	0	1072620200725001 30037	25/07/2020	0.00	8,708,000.00	-4,103,164,783.86
25/07/2020	26	8 8	8 8	026	1090620200725006 10031	25/07/2020	0.00	11,963,500.00	-4,091,201,283.86
25/07/2020	26	ERICA	ERICA	026	1090620200725006 10032	25/07/2020	0.00	15,858,000.00	-4,075,343,283.86
25/07/2020	80	BAWAZIRI	BAWAZIRI	0	1072620200725001 30040	25/07/2020	0.00	22,863,000.00	-4,052,480,283.86
26/07/2020	48	CASH DEPOSIT BY KINYEREZI	KINYEREZI	00	1020620200726003 00025	26/07/2020	0.00	9,421,000.00	-4,043,059,283.86
26/07/2020	48	CASH DEPOSIT BY PUGU	PUGU	00	1020620200726003 00027	26/07/2020	0.00	16,242,000.00	-4,026,817,283.86
26/07/2020	29	MZEE DODOMA	MZEE DODOMA	0	1155720200726005 00045	26/07/2020	0.00	7,453,000.00	-4,019,364,283.86
26/07/2020	48	CASH DEPOSIT BY MAZIZINI	MAZIZINI	00	1020620200726003 00031	26/07/2020	0.00	18,707,000.00	-4,000,657,283.86
27/07/2020	2	TRADE NO 8697978			000000000000	27/07/2020	461,180,000.00	0.00	-4,461,837,283.86
27/07/2020	2	TRADE NO 8693040			000000000000	27/07/2020	461,160,000.00	0.00	-4,922,997,283.86
27/07/2020	39	MAUZO YA MAFUTA BY AHMED BASALEH	BY AHMED BASALEH	0	1158720200727008 90025	27/07/2020	0.00	19,085,800.00	-4,903,911,483.86
27/07/2020	29	MZEE DODOMA	MZEE DODOMA	029	1156220200727005 50076	27/07/2020	0.00	7,109,900.00	-4,896,801,583.86
27/07/2020	80	BAWAZIR	BAWAZIR	0	1503320200727001 60097	27/07/2020	0.00	13,901,000.00	-4,882,900,583.86
27/07/2020	26	001TISS202090810-ATN PETROLEUM CO LTD MO			0	27/07/2020	0.00	293,000,000.00	-4,589,900,583.86
27/07/2020	80	BAWAZIR	BAWAZIR	0	1503320200727001 60098	27/07/2020	0.00	20,320,000.00	-4,569,580,583.86
27/07/2020	33	ATN MAZIZINI	ATN MAZIZINI	033	1171620200727006 40086	27/07/2020	0.00	19,004,000.00	-4,550,576,583.86

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Currency Name :TZS
Branch Code :26
Branch Name :MOROGORO BRANCH
Cust Short Name :ATN PETROLEUM

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
27/07/2020	26	ATN MODECO	ATN MODECO	026	1090020200727006 70056	27/07/2020	0.00	17,006,500.00	-4,533,570,083.86
27/07/2020	33	ATN KINYEREZI	ATN KINYEREZI	033	1171620200727006 40088	27/07/2020	0.00	8,557,000.00	-4,525,013,083.86
27/07/2020	26	ATN 88	ATN 88	026	1090020200727006 70057	27/07/2020	0.00	13,080,000.00	-4,511,933,083.86
27/07/2020	33	DEPOSITED BY ATN KINYEREZI	ATN KINYEREZI	033	1171620200727006 40089	27/07/2020	0.00	8,263,000.00	-4,503,670,083.86
27/07/2020	26	ATN CHAMBO	ATN CHAMBO	026	1090020200727006 70058	27/07/2020	0.00	23,615,000.00	-4,480,055,083.86
27/07/2020	26	ATN YAHAYA	ATN YAHAYA	026	1090020200727006 70059	27/07/2020	0.00	33,046,500.00	-4,447,008,583.86
27/07/2020	26	DUNJU	DUNJU	026	1090020200727006 70060	27/07/2020	0.00	50,000,000.00	-4,397,008,583.86
27/07/2020	26	FT ATN/JUMA MBEGU			000000003050	27/07/2020	20,000,000.00	0.00	-4,417,008,583.86
27/07/2020	26	ERICA ATN	ERICA ATN	026	1090620200727006 60073	27/07/2020	0.00	15,000,000.00	-4,402,008,583.86
27/07/2020	33	DEPOSIT ATN PUGU	ATN PUGU	033	1171620200727006 40092	27/07/2020	0.00	17,980,500.00	-4,384,028,083.86
27/07/2020	33	DEPOSIT ATN PUGU	ATN PUGU	033	1171620200727006 40093	27/07/2020	0.00	15,706,500.00	-4,368,321,583.86
27/07/2020	26	001TISS202090937-ATN PETROLEUM CO LTD P.			0	27/07/2020	0.00	248,000,000.00	-4,120,321,583.86
27/07/2020	33	DEPOSIT ATN MAZIZINI	atn mazizini	033	1171620200727006 40094	27/07/2020	0.00	15,899,500.00	-4,104,422,083.86
28/07/2020	26	001TRA1202100006-CHARGES			0	28/07/2020	11,800.00	0.00	-4,104,433,883.86
28/07/2020	26	001TRA1202100006-COMMISSIONER O INCOME T			0	28/07/2020	61,769,792.00	0.00	-4,166,203,675.86
28/07/2020	26	001TRA1202100007-CHARGES			0	28/07/2020	11,800.00	0.00	-4,166,215,475.86
28/07/2020	26	001TRA1202100007-COMMISSIONER O INCOME T			0	28/07/2020	25,918,087.00	0.00	-4,192,133,562.86
28/07/2020	2	TRADE NO 8702977			000000000000	28/07/2020	461,180,000.00	0.00	-4,653,313,562.86

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Page Number :100
Account Number :026103006524
Product Name :BUSINESS CURRENT
Currency Name :TZS
Branch Code :26
Branch Name :MOROGORO BRANCH
Cust Short Name :ATN PETROLEUM

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
28/07/2020	26	001TISS202100515-MAUYA TRADING COMPANY L			0	28/07/2020	0.00	4,940,000.00	-4,648,373,562.86
28/07/2020	26	ERICA	ERICA	026	1090620200728007 90045	28/07/2020	0.00	19,170,000.00	-4,629,203,562.86
28/07/2020	29	MZEE DODOMA	MZEE DODOMA	029	1156220200728006 60056	28/07/2020	0.00	12,407,400.00	-4,616,796,162.86
28/07/2020	39	MALIPO YA MAFUTA AHMED MOHAMED BASALEH	MALIPO YA MAFUTA AHMED MOHAMED BASALEH	0	1181120200728009 90040	28/07/2020	0.00	12,066,600.00	-4,604,729,562.86
28/07/2020	33	ATN PUGU	ATN PUGU	0	1479520200728007 90025	28/07/2020	0.00	23,057,500.00	-4,581,672,062.86
28/07/2020	33	ATN MAZIZINI	ATN MAZIZINI	0	1479520200728007 90026	28/07/2020	0.00	21,116,000.00	-4,560,556,062.86
28/07/2020	33	ATN KINYEREZI	ATN KINYEREZI	0	1479520200728007 90027	28/07/2020	0.00	14,991,000.00	-4,545,565,062.86
28/07/2020	26	FT ATN/OILCOM TZ			000000003051	28/07/2020	52,246,500.00	0.00	-4,597,811,562.86
28/07/2020	26	ATN YAHAYA	ATN YAHAYA	026	1090020200728007 80034	28/07/2020	0.00	25,021,000.00	-4,572,790,562.86
28/07/2020	26	ATN CHAMBO	ATN CHAMBO	026	1090020200728007 80035	28/07/2020	0.00	21,125,000.00	-4,551,665,562.86
28/07/2020	26	ATN MODECO	ATN MODECO	026	1090020200728007 80036	28/07/2020	0.00	18,018,000.00	-4,533,647,562.86
28/07/2020	26	ATN 88	ATN 88	026	1090020200728007 80037	28/07/2020	0.00	14,445,000.00	-4,519,202,562.86
28/07/2020	26	SBC TZ LTD / ATN PETROLEUM	SBC TZ LTD	026	1090020200728007 80039	28/07/2020	0.00	4,249,363.50	-4,514,953,199.36
28/07/2020	26	SBC TZ LTD / ATN PETROLEUM	SBC TZ LTD	026	1090020200728007 80040	28/07/2020	0.00	44,643,000.00	-4,470,310,199.36
28/07/2020	26	DUNJU	DUNJU	026	1436020200728008 10070	28/07/2020	0.00	30,000,000.00	-4,440,310,199.36
28/07/2020	26	MAZAVA FABRICS AND PRODUCTION	ATN PETROLEUM CO LTD	026	1436020200728008 10071	31/07/2020	0.00	562,905.00	-4,439,747,294.36
28/07/2020	80	BAWAZIRI	BAWAZIRI	0	1072620200728002 60046	28/07/2020	0.00	29,702,000.00	-4,410,045,294.36
28/07/2020	80	BAWAZIRI	BAWAZIRI	0	1072620200728002 60048	28/07/2020	0.00	29,702,000.00	-4,380,343,294.36

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Product Name :BUSINESS CURRENT
Currency Name :TZS
Branch Code :26
Branch Name :MOROGORO BRANCH
Cust Short Name :ATN PETROLEUM

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
28/07/2020	80	REVERSAL: BAWAZIRI	BAWAZIRI	0	1072620200728002 60050	28/07/2020	0.00	-29,702,000.00	-4,410,045,294.36
28/07/2020	80	BAWAZRI	BAWAZIRI	0	1072620200728002 60051	28/07/2020	0.00	9,712,000.00	-4,400,333,294.36
29/07/2020	2	TRADE NO 8711864			000000000000	29/07/2020	461,170,000.00	0.00	-4,861,503,294.36
29/07/2020	29	MZEE DODOMA	MZEE DODOMA	2020	9709202007290076 0102	29/07/2020	0.00	7,631,000.00	-4,853,872,294.36
29/07/2020	39	MALIPO YA MAFUTA AHMED MOHAMED BASALEH	AHMED MOHAMED BASALEH	0	1181120200729001 00039	29/07/2020	0.00	13,256,100.00	-4,840,616,194.36
29/07/2020	33	DEPOSIT ATN PUGU	atn pugu	033	1171620200729009 30049	29/07/2020	0.00	12,105,500.00	-4,828,510,694.36
29/07/2020	26	ERICA	ERICA	026	1090620200729009 10038	29/07/2020	0.00	15,500,000.00	-4,813,010,694.36
29/07/2020	33	DEPOSIT ATN PUGU	atn pugu	033	1171620200729009 30050	29/07/2020	0.00	10,496,000.00	-4,802,514,694.36
29/07/2020	33	DEPOSIT ATN KINYEREZI	atn kinyerezi	033	1171620200729009 30051	29/07/2020	0.00	10,903,500.00	-4,791,611,194.36
29/07/2020	26	ATN 88	ATN 88	026	1090020200729009 50029	29/07/2020	0.00	14,488,000.00	-4,777,123,194.36
29/07/2020	33	ATN MAZIZIN	ATN MAZIZIN	0	1514820200729009 10055	29/07/2020	0.00	19,195,000.00	-4,757,928,194.36
29/07/2020	26	ATN YAHYA	ATN YAHAYA	026	1090020200729009 50033	29/07/2020	0.00	19,208,000.00	-4,738,720,194.36
29/07/2020	26	ATN MODECO	ATN MODECO	026	1090020200729009 50034	29/07/2020	0.00	21,462,000.00	-4,717,258,194.36
29/07/2020	80	BAWAZIRI	BAWAZIRI	0	1072620200729003 30035	29/07/2020	0.00	24,595,000.00	-4,692,663,194.36
29/07/2020	80	BAWAZIRI	BAWAZIRI	0	1072620200729003 30036	29/07/2020	0.00	6,601,000.00	-4,686,062,194.36
29/07/2020	26	STAFF SALARIES JULY 2020			003053	29/07/2020	41,282,350.00	0.00	-4,727,344,544.36
29/07/2020	26	STAFF SALARIES PROCESSING FEES				29/07/2020	570,000.00	0.00	-4,727,914,544.36
29/07/2020	26	ATN CHAMBO	ATN CHAMBO	026	1090020200729009 50039	29/07/2020	0.00	21,907,000.00	-4,706,007,544.36

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Account Number :026103006524
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Currency Name :TZS
Branch Code :26
Branch Name :MOROGORO BRANCH
Cust Short Name :ATN PETROLEUM

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
29/07/2020	26	ATN PETROLEUM CO / JUMA H MBEGU			000000003052	29/07/2020	35,252,500.00	0.00	-4,741,260,044.36
29/07/2020	26	FT ATN/NASSOR SEIF ABDALLAH			000000003054	29/07/2020	20,000,000.00	0.00	-4,761,260,044.36
29/07/2020	1	TRANSFER FROM 026105002182 ATN PETROLEU				29/07/2020	0.00	1,085,349,615.00	-3,675,910,429.36
29/07/2020	2	TRADE NO 8717201			000000000000	29/07/2020	0.00	1,177,500,000.00	-2,498,410,429.36
29/07/2020	26	DOCUMENTATION AND REGSTRATION IFO ATN PET				29/07/2020	2,500,000.00	0.00	-2,500,910,429.36
29/07/2020	1	TRANSFER FROM 026105002182 ATN PETROLEU				29/07/2020	1,085,349,615.00	0.00	-3,586,260,044.36
30/07/2020	2	TRADE NO 8714866			000000000000	30/07/2020	461,160,000.00	0.00	-4,047,420,044.36
30/07/2020	1	CORRECT SAL COMM JULY ATN PETROLEUM				30/07/2020	576,000.00	0.00	-4,047,996,044.36
30/07/2020	1	WRONGRY SALCOMM JULY ATN PETROLEUM				30/07/2020	0.00	570,000.00	-4,047,426,044.36
30/07/2020	29	MZEE DODOMA DODOMA	MZEE DODOMA	0	1155720200730008 40059	30/07/2020	0.00	7,812,500.00	-4,039,613,544.36
30/07/2020	39	MALIPO YA MAFUTA AHMED MOHAMED BASALEH	AHMED MOHAMED BASALEH	0	1181120200730001 70054	30/07/2020	0.00	12,218,900.00	-4,027,394,644.36
30/07/2020	26	ERICA ATN	ERICA ATN	026	1090620200730000 50046	30/07/2020	0.00	12,031,000.00	-4,015,363,644.36
30/07/2020	33	DEPOSIT ATN KINYEREZI	kinyerezi ATN	033	1171620200730000 40107	30/07/2020	0.00	8,912,000.00	-4,006,451,644.36
30/07/2020	80	BAWAZIRI	BAWAZIRI	0	1072620200730004 00074	30/07/2020	0.00	32,186,000.00	-3,974,265,644.36
30/07/2020	80	BAWAZIR	BAWAZIR	0	1503320200730003 90071	30/07/2020	0.00	14,737,000.00	-3,959,528,644.36
30/07/2020	26	ATN CHAMBO	ATN CHAMBO	026	1090020200730000 40026	30/07/2020	0.00	20,036,000.00	-3,939,492,644.36
30/07/2020	26	ATN YAHYA	ATN YAHYA	026	1090020200730000 40027	30/07/2020	0.00	24,970,000.00	-3,914,522,644.36
30/07/2020	26	ATN 88	ATN 88	026	1090020200730000 40028	30/07/2020	0.00	12,962,000.00	-3,901,560,644.36

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Currency Name :TZS
Branch Code :26
Branch Name :MOROGORO BRANCH
Cust Short Name :ATN PETROLEUM

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
30/07/2020	26	ATN MODECO	ATN MODECO	026	1090020200730000 40029	30/07/2020	0.00	19,170,500.00	-3,882,390,144.36
30/07/2020	2	TRADE NO 8714866			000000000000	30/07/2020	0.00	200,000.00	-3,882,190,144.36
30/07/2020	26	001TISS202121215-ATN PETROLEUM CO LTD P.			0	30/07/2020	0.00	188,000,000.00	-3,694,190,144.36
30/07/2020	33	DEPOSITED BY ATN PUGU	ATN PUGU	0	1521020200730000 90003	30/07/2020	0.00	27,195,500.00	-3,666,994,644.36
30/07/2020	33	DEPOSITED BY ATN MAZIZINI	ATN MAZIZINI	0	1521020200730000 90004	30/07/2020	0.00	20,903,500.00	-3,646,091,144.36
30/07/2020	2	BEING REV TRADE NO 8714866			000000000000	30/07/2020	200,000.00	0.00	-3,646,291,144.36
30/07/2020	1	CIT CHARGES FOR JUNE 2020 - DSM				30/07/2020	3,634,400.00	0.00	-3,649,925,544.36
31/07/2020	26	MAINTENANCE FEE BUSINESS ACCOUNTS				31/07/2020	26,000.00	0.00	-3,649,951,544.36
31/07/2020	26	LEDGER FEE PER ENTRY				31/07/2020	486,000.00	0.00	-3,650,437,544.36
31/07/2020	26	DEBIT INTEREST CAPITALIZED				31/07/2020	22,451,572.90	0.00	-3,672,889,117.26
01/08/2020	29	MZEE DODOMA	MZEE DODOMA	2020	9709202008010096 0068	01/08/2020	0.00	7,644,200.00	-3,665,244,917.26
01/08/2020	26	001TISS202140513-ATN PETROLEUM CO LTD DA			0	01/08/2020	0.00	429,000,000.00	-3,236,244,917.26
01/08/2020	26	ATN CHAMBO	ATN CHAMBO	026	1090620200801001 50046	01/08/2020	0.00	23,016,000.00	-3,213,228,917.26
01/08/2020	26	ERICA ATN	ERICA ATN	026	1090620200801001 50047	01/08/2020	0.00	14,618,000.00	-3,198,610,917.26
01/08/2020	80	BAWAZIRI	BAWAZIRI	0	1072620200801004 90039	01/08/2020	0.00	28,632,000.00	-3,169,978,917.26
01/08/2020	80	BAWAZIRI	BAWAZIRI	0	1072620200801004 90040	01/08/2020	0.00	7,360,000.00	-3,162,618,917.26
01/08/2020	26	ERICA	ERICA	026	1090620200801001 50048	01/08/2020	0.00	14,088,000.00	-3,148,530,917.26
01/08/2020	26	ATN YAHAYA	ATN YAHAYA	026	1090020200801001 40019	01/08/2020	0.00	21,272,500.00	-3,127,258,417.26

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Product Name :BUSINESS CURRENT
Currency Name :TZS
Branch Code :26
Branch Name :MOROGORO BRANCH
Cust Short Name :ATN PETROLEUM

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
01/08/2020	26	ATN CHAMBO	ATN CHAMBO	026	1090020200801001 40020	01/08/2020	0.00	26,618,000.00	-3,100,640,417.26
01/08/2020	39	MALIPO YA MAFUTA AHMED MOHAMED BASALEH	AHMED MOHAMED BASALEH	0	1181120200801002 60045	01/08/2020	0.00	18,325,600.00	-3,082,314,817.26
01/08/2020	80	BAWAZIRI	BAWAZIRI	0	1072620200801004 90044	01/08/2020	0.00	23,942,000.00	-3,058,372,817.26
01/08/2020	33	DEPOSITED BY ATN MAZIZINI	ATN MAZIZINI	0	1521020200801002 40033	01/08/2020	0.00	10,215,000.00	-3,048,157,817.26
01/08/2020	33	DEPOSITED BY ATN KINYEREZI	ATN KINYEREZI	0	1521020200801002 40034	01/08/2020	0.00	10,323,500.00	-3,037,834,317.26
01/08/2020	80	BAWAZIRI	BAWAZIRI	0	1072620200801004 90045	01/08/2020	0.00	14,205,000.00	-3,023,629,317.26
01/08/2020	33	DEPOSITED BY ATN MAZIZINI	ATN MAZIZINI	0	1521020200801002 40035	01/08/2020	0.00	9,749,000.00	-3,013,880,317.26
01/08/2020	33	DEPOSITED BY KINYEREZI	KINYEREZI	0	1521020200801002 40036	01/08/2020	0.00	10,128,500.00	-3,003,751,817.26
01/08/2020	33	DEPOSITED BY ATN MAZIZINI	ATN MAZIZINI	0	1521020200801002 40037	01/08/2020	0.00	23,206,500.00	-2,980,545,317.26
01/08/2020	33	DEPOSITED BY ATN PUGU	ATN PUGU	0	1521020200801002 40038	01/08/2020	0.00	20,628,000.00	-2,959,917,317.26
01/08/2020	26	ATN YAHAYA	ATN YAHAYA	026	1090020200801001 40023	01/08/2020	0.00	16,228,400.00	-2,943,688,917.26
01/08/2020	26	ATN MODECO	ATN MODECO	026	1090020200801001 40024	01/08/2020	0.00	19,056,500.00	-2,924,632,417.26
01/08/2020	26	ATN MODECO	ATN MODECO	026	1090020200801001 40025	01/08/2020	0.00	16,490,700.00	-2,908,141,717.26
01/08/2020	26	ATN 88	ATN 88	026	1090020200801001 40026	01/08/2020	0.00	14,260,000.00	-2,893,881,717.26
01/08/2020	26	ATN 88	ATN 88	026	1090020200801001 40027	01/08/2020	0.00	11,890,000.00	-2,881,991,717.26
01/08/2020	33	DEPOSITED BY ATN PUGU	ATN PUGU	0	1521020200801002 40039	01/08/2020	0.00	29,711,500.00	-2,852,280,217.26
02/08/2020	29	MZEE DODOMA	MZEE DODOMA	09	1156220200802000 10032	02/08/2020	0.00	6,668,900.00	-2,845,611,317.26
02/08/2020	48	CASH DEPOSIT BY ATN PUGU	ATN PUGU	01	9845202008020069 0023	02/08/2020	0.00	24,626,500.00	-2,820,984,817.26

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Currency Name :TZS
Branch Code :26
Branch Name :MOROGORO BRANCH
Cust Short Name :ATN PETROLEUM

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
02/08/2020	48	CASH DEPOSIT BY ATN KINYEREZI	ATN KINYEREZI	01	9845202008020069 0024	02/08/2020	0.00	9,469,000.00	-2,811,515,817.26
02/08/2020	48	CASH DEPOSIT BY ATN MAZIZINI	ATN MAZIZINI	01	9845202008020069 0025	02/08/2020	0.00	18,239,000.00	-2,793,276,817.26
02/08/2020	48	CASH DEPOSIT BY ATN KINYEREZI	ATN KINYEREZI	01	9845202008020069 0026	02/08/2020	0.00	150,000.00	-2,793,126,817.26
03/08/2020	26	001TISS202160044-ATN PETROLEUM CO LTD DA			0	03/08/2020	0.00	870,000,000.00	-1,923,126,817.26
03/08/2020	29	MZEE DODOMA	MZEE DODOMA	2020	9709202008030007 0088	03/08/2020	0.00	9,140,000.00	-1,913,986,817.26
03/08/2020	2	TRADE NO 6038759			000000000000	03/08/2020	691,725,000.00	0.00	-2,605,711,817.26
03/08/2020	39	MAUZO YA MAFUTA BY AHMED BASALEH	BY AHMED BASALEH	0	1158720200803003 30034	03/08/2020	0.00	21,037,400.00	-2,584,674,417.26
03/08/2020	80	BAWAZIRI	BAWAZIRI	0	1072620200803005 50036	03/08/2020	0.00	41,017,000.00	-2,543,657,417.26
03/08/2020	80	BAWAZIRI	BAWAZIRI	0	1072620200803005 50037	03/08/2020	0.00	6,211,000.00	-2,537,446,417.26
03/08/2020	33	DEPOSITED BY ATN KINYEREZI	ATN KINYEREZI	033	1171620200803004 00062	03/08/2020	0.00	10,025,000.00	-2,527,421,417.26
03/08/2020	33	DEPOSIT ATN MAZIZINI	ATN MAZIZINI	033	1171620200803004 00063	03/08/2020	0.00	20,777,000.00	-2,506,644,417.26
03/08/2020	33	DEPOSIT ATN PUGU	ATN PUGU	033	1171620200803004 00065	03/08/2020	0.00	27,218,500.00	-2,479,425,917.26
03/08/2020	26	ATN CHAMBO	ATN CHAMBO	026	1090020200803002 30031	03/08/2020	0.00	24,187,000.00	-2,455,238,917.26
03/08/2020	26	ATN YAHYA	ATN YAHYA	026	1090020200803002 30034	03/08/2020	0.00	27,828,500.00	-2,427,410,417.26
03/08/2020	26	ATN 88	ATN 88	026	1090020200803002 30039	03/08/2020	0.00	19,618,000.00	-2,407,792,417.26
03/08/2020	26	ATN MODECO	ATN MODECO	026	1090020200803002 30042	03/08/2020	0.00	17,501,500.00	-2,390,290,917.26
03/08/2020	26	ERICA	ERICA	026	1090620200803002 50078	03/08/2020	0.00	10,957,000.00	-2,379,333,917.26
03/08/2020	26	001TISS202160840-ATN PETROLEUM CO LTD P.			0	03/08/2020	0.00	91,000,000.00	-2,288,333,917.26

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Currency Name :TZS
Branch Code :26
Branch Name :MOROGORO BRANCH
Cust Short Name :ATN PETROLEUM

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
03/08/2020	26	ATN PETROLEUM / JUMA MBEGU			000000003055	03/08/2020	30,000,000.00	0.00	-2,318,333,917.26
04/08/2020	26	001TISS202170130-ATN PETROLEUM CO LTD MO			0	04/08/2020	0.00	187,000,000.00	-2,131,333,917.26
04/08/2020	2	TRADE NO 8730920			000000000000	04/08/2020	461,150,000.00	0.00	-2,592,483,917.26
04/08/2020	29	MZEE DODOMA	MZEE DODOMA	029	1156220200804001 60038	04/08/2020	0.00	8,822,900.00	-2,583,661,017.26
04/08/2020	33	DEPOSITED BY ATN MAZIZINI	ATN MAZIZINI	0	1521020200804005 10053	04/08/2020	0.00	20,100,000.00	-2,563,561,017.26
04/08/2020	26	FT ATN/ALI MOHAMED AHMED			000000003056	04/08/2020	18,131,000.00	0.00	-2,581,692,017.26
04/08/2020	33	DEPOSITED BY ATN KINYEREZI	ATN KINYEREZI	033	1436420200804004 90027	04/08/2020	0.00	11,042,500.00	-2,570,649,517.26
04/08/2020	33	DEPOSITED BY ATN KINYEREZI	ATN KINYEREZI	0	1521020200804005 10058	04/08/2020	0.00	174,500.00	-2,570,475,017.26
04/08/2020	33	ATN PUGU	ATN PUGU	0	9754202008040056 0031	04/08/2020	0.00	10,306,000.00	-2,560,169,017.26
04/08/2020	33	ATN PUGU	ATN PUGU	0	9754202008040056 0032	04/08/2020	0.00	14,770,000.00	-2,545,399,017.26
04/08/2020	26	ATN MODECO	ATN MODECO	026	1090020200804003 40030	04/08/2020	0.00	19,886,000.00	-2,525,513,017.26
04/08/2020	26	ATN 88	ATN 88	026	1090020200804003 40031	04/08/2020	0.00	16,428,000.00	-2,509,085,017.26
04/08/2020	26	ERICA	ERICA	026	1090620200804003 30051	04/08/2020	0.00	12,903,000.00	-2,496,182,017.26
04/08/2020	39	MAUZO YA MAFUTA BY AHMED BASALEH	BY AHMED BASALEH	0	1158720200804004 10056	04/08/2020	0.00	27,057,800.00	-2,469,124,217.26
04/08/2020	26	ATN YAHAYA	ATN YAHAYA	026	1090020200804003 40034	04/08/2020	0.00	29,677,000.00	-2,439,447,217.26
04/08/2020	26	ATN CHAMBO	ATN CHAMBO	026	1090020200804003 40035	04/08/2020	0.00	25,043,000.00	-2,414,404,217.26
04/08/2020	26	MA CARGO TRUCKERS AND FOWARDERS	ATN PETROLEUM CO LTD	026	1436020200804003 20112	07/08/2020	0.00	696,400.00	-2,413,707,817.26
04/08/2020	26	MA CARGO TRUCKERS	ATN PETROLEUM	026	1436020200804003 20113	07/08/2020	0.00	191,510.00	-2,413,516,307.26

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Currency Name :TZS
Branch Code :26
Branch Name :MOROGORO BRANCH
Cust Short Name :ATN PETROLEUM

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
04/08/2020	80	BAWAZIRI	BAWAZIRI	0	1072620200804006 30059	04/08/2020	0.00	24,166,000.00	-2,389,350,307.26
04/08/2020	80	BAWAZIR	BAWAZIR	0	1503320200804006 20083	04/08/2020	0.00	9,086,000.00	-2,380,264,307.26
04/08/2020	26	ATN PETROLEUM/RAMADHANI HUMBI			000000003057	04/08/2020	20,760,000.00	0.00	-2,401,024,307.26
04/08/2020	26	AJAY KUMAR			000000003058	04/08/2020	8,314,952.00	0.00	-2,409,339,259.26
04/08/2020	26	CASH WITHDRAWAL OVER THE COUNTER CORP				04/08/2020	6,000.00	0.00	-2,409,345,259.26
04/08/2020	999	IFE.FUEL SERVICES		ETPR01483	402092337887089	04/08/2020	0.00	497,646.00	-2,408,847,613.26
05/08/2020	29	MZEE DODOMA	MZEE DODOMA	2020	9709202008050023 0081	05/08/2020	0.00	12,718,000.00	-2,396,129,613.26
05/08/2020	26	001FTLC202180301-CHARGES			0	05/08/2020	11,800.00	0.00	-2,396,141,413.26
05/08/2020	26	001FTLC202180301-EQUITY BANK TANZANIA LI			0	05/08/2020	462,000,000.00	0.00	-2,858,141,413.26
05/08/2020	33	DEPOSIT ATN KINYEREZI	ATN KINYEREZI	033	1171620200805006 10044	05/08/2020	0.00	11,763,000.00	-2,846,378,413.26
05/08/2020	33	DEPOSIT ATN MAZIZINI	ATN MAZIZINI	033	1171620200805006 10045	05/08/2020	0.00	18,647,000.00	-2,827,731,413.26
05/08/2020	33	DEPOSIT ATN PUGU	atn pugu	033	1171620200805006 10046	05/08/2020	0.00	20,691,500.00	-2,807,039,913.26
05/08/2020	39	PAID BY AHMED MOHAMED BASALEH	PAID BY AHMED MOHAMED BASALEH	0	9650202008050049 0044	05/08/2020	0.00	12,155,500.00	-2,794,884,413.26
05/08/2020	26	BY ERICA	ERICA	026	1090620200805004 20081	05/08/2020	0.00	13,048,000.00	-2,781,836,413.26
05/08/2020	26	ATN PETROLEUM CO LTD/OILCOM			000000003059	05/08/2020	1,683,000,000.00	0.00	-4,464,836,413.26
05/08/2020	80	BAWAZIRI	BAWAZIRI	0	1072620200805006 80043	05/08/2020	0.00	7,913,000.00	-4,456,923,413.26
05/08/2020	80	BAWAZIR	BAWAZIR	0	1503320200805006 70065	05/08/2020	0.00	25,320,000.00	-4,431,603,413.26
05/08/2020	26	ATN MODECO	ATN MODECO	026	1090020200805004 40029	05/08/2020	0.00	20,310,000.00	-4,411,293,413.26

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Branch Code :26
Branch Name :MOROGORO BRANCH
Cust Short Name :ATN PETROLEUM

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
05/08/2020	26	ATN CHAMBO	ATN CHAMBO	026	1090020200805004 40030	05/08/2020	0.00	26,295,000.00	-4,384,998,413.26
05/08/2020	26	ATN YAHYA	ATN YAHYA	026	1090020200805004 40031	05/08/2020	0.00	29,746,000.00	-4,355,252,413.26
05/08/2020	26	ATN 88	ATN 88	026	1090020200805004 40032	05/08/2020	0.00	16,658,000.00	-4,338,594,413.26
05/08/2020	26	DUNJU	DUNJU	026	1090020200805004 40033	05/08/2020	0.00	40,000,000.00	-4,298,594,413.26
05/08/2020	26	026430003399 CASA.	DRAWDOWN FROM CASA.			05/08/2020	103,225,463.00	0.00	-4,401,819,876.26
06/08/2020	26	001TISS202190166-ATN PETROLEUM CO LTD MO			0	06/08/2020	0.00	5,920,000,000.00	1,518,180,123.74
06/08/2020	29	MZEE DODOMA	MZEE DODOMA	2020	9709202008060037 0071	06/08/2020	0.00	9,482,800.00	1,527,662,923.74
06/08/2020	33	ATN KINYEREZI	HAMIS ATN KINYEREZI	033	1171620200806007 50027	06/08/2020	0.00	8,044,500.00	1,535,707,423.74
06/08/2020	33	DEPOSIT ATN PUGU	HAMIS ATN PUGU	033	1171620200806007 50028	06/08/2020	0.00	7,675,500.00	1,543,382,923.74
06/08/2020	26	YAHYA ATN	YAHYA ATN	026	1090620200806005 90041	06/08/2020	0.00	31,490,000.00	1,574,872,923.74
06/08/2020	33	DEPOSIT BY ATN MAZIZINI	hamis atn mazizini	033	1171620200806007 50031	06/08/2020	0.00	7,885,500.00	1,582,758,423.74
06/08/2020	26	ATN MODECO	ATN MODECO	026	1090020200806005 50007	06/08/2020	0.00	17,945,000.00	1,600,703,423.74
06/08/2020	26	ATN CHAMBO	ATN CHAMBO	026	1090020200806005 50008	06/08/2020	0.00	22,715,000.00	1,623,418,423.74
06/08/2020	26	8 8	8 8	026	1090620200806005 90045	06/08/2020	0.00	16,325,000.00	1,639,743,423.74
06/08/2020	26	ERICA	ERICA	026	1090620200806005 90046	06/08/2020	0.00	11,633,000.00	1,651,376,423.74
06/08/2020	39	MALIPO YA MAFUTA AHMED MOHAMED BASALEH	AHMED MOHAMED BASALEH	0	1181120200806006 20029	06/08/2020	0.00	10,186,700.00	1,661,563,123.74
06/08/2020	33	DEPOSIT ATN MAZIZINI	atn mazizini	033	1171620200806007 50035	06/08/2020	0.00	10,077,500.00	1,671,640,623.74
06/08/2020	33	DEPOSIT ATN PUGU	atn pugu	033	1171620200806007 50036	06/08/2020	0.00	12,364,500.00	1,684,005,123.74

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Branch Name :MOROGORO BRANCH
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DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
06/08/2020	80	BAWAZIR	BAWAZIR	0	1503320200806007 50094	06/08/2020	0.00	10,810,000.00	1,694,815,123.74
06/08/2020	80	BAWAZIR	BAWAZIR	0	1503320200806007 50095	06/08/2020	0.00	26,395,000.00	1,721,210,123.74
06/08/2020	26	AJAY NIMMAGADA			000000003060	06/08/2020	13,162,500.00	0.00	1,708,047,623.74
06/08/2020	26	CASH WITHDRAWAL OVER THE COUNTER CORP				06/08/2020	6,000.00	0.00	1,708,041,623.74
06/08/2020	26	001FTLC202190521-CHARGES			0	06/08/2020	11,800.00	0.00	1,708,029,823.74
06/08/2020	26	001FTLC202190521-EQUITY BANK TANZANIA LI			0	06/08/2020	231,000,000.00	0.00	1,477,029,823.74
07/08/2020	26	001FTLC202200132-CHARGES			0	07/08/2020	11,800.00	0.00	1,477,018,023.74
07/08/2020	26	001FTLC202200132-CRDB BANK LTD-ONE NAGG			0	07/08/2020	23,000,000.00	0.00	1,454,018,023.74
07/08/2020	2	TRADE NO 8749900			000000000000	07/08/2020	461,130,000.00	0.00	992,888,023.74
07/08/2020	39	MALIPO YA MAFUTA AHMED MOHAMED BASALEH	AHMED MOHAMED BASALEH	0	1181120200807007 10012	07/08/2020	0.00	12,423,600.00	1,005,311,623.74
07/08/2020	29	MZEE DODOMA	MZEE DODOMA	029	1436320200807004 40047	07/08/2020	0.00	8,195,200.00	1,013,506,823.74
07/08/2020	26	ATN CHAMBO	ATN CHAMBO	026	1090020200807006 20048	07/08/2020	0.00	22,053,000.00	1,035,559,823.74
07/08/2020	26	ATN YAHYA	ATN YAHYA	026	1090020200807006 20049	07/08/2020	0.00	19,600,700.00	1,055,160,523.74
07/08/2020	26	ATN ERICA	ATN ERICA	026	1090020200807006 20050	07/08/2020	0.00	12,502,000.00	1,067,662,523.74
07/08/2020	26	ATN 88	ATN 88	026	1090020200807006 20051	07/08/2020	0.00	15,531,000.00	1,083,193,523.74
07/08/2020	26	ATN MODECO	ATN MODECO	026	1090020200807006 20052	07/08/2020	0.00	19,407,000.00	1,102,600,523.74
07/08/2020	33	DEPOSIT ATN KINYEREZI	atn kinyerezi	033	1171620200807008 80059	07/08/2020	0.00	8,848,000.00	1,111,448,523.74
07/08/2020	33	DEPOSIT ATN MAZIZINI	atn mazizini	033	1171620200807008 80062	07/08/2020	0.00	8,134,500.00	1,119,583,023.74

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Branch Name :MOROGORO BRANCH
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DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
07/08/2020	33	DEPOSIT ATN MAZIZINI	ATN MAZIZINI	033	1171620200807008 80063	07/08/2020	0.00	10,762,000.00	1,130,345,023.74
07/08/2020	80	BAWAZIR	BAWAZIR	0	1503320200807008 20104	07/08/2020	0.00	31,226,000.00	1,161,571,023.74
07/08/2020	80	BAWAZIR	BAWAZIR	0	1503320200807008 20105	07/08/2020	0.00	10,276,000.00	1,171,847,023.74
07/08/2020	33	DEPOSIT ATN PUGU	atn pugu	033	1171620200807008 80064	07/08/2020	0.00	18,255,500.00	1,190,102,523.74
08/08/2020	29	MZEE DODODMA	MZEE DODOMA	2020	9709202008080049 0033	08/08/2020	0.00	7,256,400.00	1,197,358,923.74
08/08/2020	26	001TRA1202210109-CHARGES			0	08/08/2020	11,800.00	0.00	1,197,347,123.74
08/08/2020	26	001TRA1202210109-COMMISSIONER O INCOME T			0	08/08/2020	56,518,689.00	0.00	1,140,828,434.74
08/08/2020	26	001TRA1202210113-CHARGES			0	08/08/2020	11,800.00	0.00	1,140,816,634.74
08/08/2020	26	001TRA1202210113-COMMISSIONER O INCOME T			0	08/08/2020	27,570,666.00	0.00	1,113,245,968.74
08/08/2020	48	CASH DEPOSIT BY KINYEREZI	KINYEREZI	00	1020620200808001 10054	08/08/2020	0.00	9,129,000.00	1,122,374,968.74
08/08/2020	26	001TRA1202210122-CHARGES			0	08/08/2020	11,800.00	0.00	1,122,363,168.74
08/08/2020	26	001TRA1202210122-COMMISSIONER O INCOME T			0	08/08/2020	2,008,760.00	0.00	1,120,354,408.74
08/08/2020	48	CASH DEPOSIT BY MAZIZINI	MAZIZINI	00	1020620200808001 10058	08/08/2020	0.00	8,100,000.00	1,128,454,408.74
08/08/2020	48	CASH DEPOSIT BY PUGU STATION	PUGU STATION	00	1020620200808001 10059	08/08/2020	0.00	18,932,500.00	1,147,386,908.74
08/08/2020	48	CASH DEPOSIT BY MAZIZINI	MAZIZIZNI	00	1020620200808001 10061	08/08/2020	0.00	9,174,000.00	1,156,560,908.74
09/08/2020	29	MZEE DODOMA	MZEE DODOMA	029	1436320200809005 60030	09/08/2020	0.00	7,828,100.00	1,164,389,008.74
09/08/2020	48	BY MAZIZINI	MAZIZINI	00	1020620200809001 50037	09/08/2020	0.00	9,291,500.00	1,173,680,508.74
09/08/2020	48	CASH DEPOSIT BY KINYEREZI	KINYEREZI	00	1020620200809001 50038	09/08/2020	0.00	10,619,500.00	1,184,300,008.74

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TANZANIA

Period From :01/04/2020
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Page Number :111
Account Number :026103006524
Product Name :BUSINESS CURRENT
Currency Name :TZS
Branch Code :26
Branch Name :MOROGORO BRANCH
Cust Short Name :ATN PETROLEUM

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
09/08/2020	48	CASH DEPOSIT BY PUGU	PUGU	00	1020620200809001 50039	09/08/2020	0.00	19,161,000.00	1,203,461,008.74
09/08/2020	48	CASH DEPOSIT BY MAZIZINI	MAZIZINI	00	1020620200809001 50040	09/08/2020	0.00	9,805,000.00	1,213,266,008.74
10/08/2020	26	001TISS202230178-ATN PETROLEUM CO LTD P.			0	10/08/2020	0.00	242,000,000.00	1,455,266,008.74
10/08/2020	2	TRADE NO 8755998			000000000000	10/08/2020	461,130,000.00	0.00	994,136,008.74
10/08/2020	29	MZEE DODOMA	MZEE DODOMA	029	1436320200810006 30045	10/08/2020	0.00	8,961,300.00	1,003,097,308.74
10/08/2020	33	DEPOSIT ATN MAZIZINI	atn mazizini	033	1171620200810000 40035	10/08/2020	0.00	9,933,000.00	1,013,030,308.74
10/08/2020	39	MALIPO YA MAFUTA AHMED MOHAMED BASALEH	AHMED MOHAMED BASALEH	0	1181120200810008 10026	10/08/2020	0.00	35,358,000.00	1,048,388,308.74
10/08/2020	33	DEPOSIT ATN MAZIZINI	atn mazizini	033	1171620200810000 40036	10/08/2020	0.00	8,330,000.00	1,056,718,308.74
10/08/2020	26	FT ATN/STAR OIL			000000003061	10/08/2020	104,995,860.00	0.00	951,722,448.74
10/08/2020	33	DEPOSITED BY ATN KINYEREZI	ATN KINYEREZI	033	1171620200810000 40039	10/08/2020	0.00	9,478,000.00	961,200,448.74
10/08/2020	80	BAWAZIRI	BAWAZIRI	0	1072620200810009 20074	10/08/2020	0.00	8,507,000.00	969,707,448.74
10/08/2020	33	DEPOSIT ATN PUGU	ATN PUGU	033	1171620200810000 40040	10/08/2020	0.00	18,423,500.00	988,130,948.74
10/08/2020	80	BAWAZIRI	BAWAZIRI	0BAWAZIRI	1072620200810009 20075	10/08/2020	0.00	22,513,000.00	1,010,643,948.74
10/08/2020	26	001FTLC202230541-CHARGES			0	10/08/2020	11,800.00	0.00	1,010,632,148.74
10/08/2020	26	001FTLC202230541-EQUITY BANK TANZANIA LI			0	10/08/2020	461,110,000.00	0.00	549,522,148.74
10/08/2020	26	ATN CHAMBO	ATN CHAMBO	026	1090020200810007 50031	10/08/2020	0.00	26,288,000.00	575,810,148.74
10/08/2020	26	ATN 88	ATN 88	026	1090020200810007 50032	10/08/2020	0.00	19,800,000.00	595,610,148.74
10/08/2020	26	ATN YAHAYA	ATN YAHAYA	026	1090020200810007 50033	10/08/2020	0.00	25,951,000.00	621,561,148.74

P.O.BOX 631
MOROGORO
TANZANIA

Period From :01/04/2020
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Page Number :112
Account Number :026103006524
Product Name :BUSINESS CURRENT
Currency Name :TZS
Branch Code :26
Branch Name :MOROGORO BRANCH
Cust Short Name :ATN PETROLEUM

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
10/08/2020	26	ATN 88	ATN 88	026	1090020200810007 50034	10/08/2020	0.00	18,499,000.00	640,060,148.74
10/08/2020	26	DUNJU	DUNJU	026	1090020200810007 50045	10/08/2020	0.00	60,000,000.00	700,060,148.74
10/08/2020	26	001TISS202230922-ATN PETROLEUM CO LTD P.			0	10/08/2020	0.00	209,000,000.00	909,060,148.74
10/08/2020	26	ATN PETROLEUM / JUMA H MBEGU			000000003062	10/08/2020	28,400,000.00	0.00	880,660,148.74
11/08/2020	26	ERICA	ERICA	026	1090620200811009 10006	11/08/2020	0.00	13,002,000.00	893,662,148.74
11/08/2020	2	TRADE NO 8759331			000000000000	11/08/2020	461,110,000.00	0.00	432,552,148.74
11/08/2020	29	MZEE DODOMA	MZEE DODOMA	029	1436320200811007 10036	11/08/2020	0.00	8,027,600.00	440,579,748.74
11/08/2020	39	MAUZO YA MAFUTA BY AHMED BASALEH	BY AHMED BASALEH	0	1158720200811008 70026	11/08/2020	0.00	12,178,700.00	452,758,448.74
11/08/2020	80	BAWAZIRI	BAWAZIRI	0	1072620200811009 80027	11/08/2020	0.00	33,769,000.00	486,527,448.74
11/08/2020	80	BAWAZIRI	BAWAZIRI	0	1072620200811009 80028	11/08/2020	0.00	12,020,000.00	498,547,448.74
11/08/2020	26	001TISS202240600-ATN PETROLEUM CO LTD MO			0	11/08/2020	0.00	384,600,000.00	883,147,448.74
11/08/2020	26	FT ATN/STAR OIL			000000003063	11/08/2020	116,173,400.00	0.00	766,974,048.74
11/08/2020	26	MODECO	MODECO	026	1436020200811008 70059	11/08/2020	0.00	18,564,000.00	785,538,048.74
11/08/2020	33	CASH DEP BY ATN PUGU	ATN PUGU	01	1332020200811002 30049	11/08/2020	0.00	19,922,000.00	805,460,048.74
11/08/2020	26	ATN YAHAYA	ATN YAHYA	026	1090020200811008 80039	11/08/2020	0.00	22,210,000.00	827,670,048.74
11/08/2020	26	MAZAVA FABRICS AND PRODUCTION	ATN PETROLEUM CO LTD	026	1436020200811008 70060	13/08/2020	0.00	506,935.00	828,176,983.74
11/08/2020	26	ATN CHAMBO	ATN CHAMBO	026	1090020200811008 80040	11/08/2020	0.00	24,893,000.00	853,069,983.74
11/08/2020	26	8 8	8 8	026	1090620200811009 10035	11/08/2020	0.00	18,705,000.00	871,774,983.74

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TANZANIA

Period From :01/04/2020
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Page Number :113
Account Number :026103006524
Product Name :BUSINESS CURRENT
Currency Name :TZS
Branch Code :26
Branch Name :MOROGORO BRANCH
Cust Short Name :ATN PETROLEUM

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
11/08/2020	26	ERICA ATN	ERICA ATN	026	1090620200811009 10036	11/08/2020	0.00	10,968,000.00	882,742,983.74
11/08/2020	33	CASH DEP BY ATN MAZIZINI	ATN MAZIZINI	003	1332020200811002 30050	11/08/2020	0.00	19,169,000.00	901,911,983.74
11/08/2020	33	CASH DEP BY ATN KINYEREZI	ATN KINYEREZI	001	1332020200811002 30051	11/08/2020	0.00	9,428,500.00	911,340,483.74
12/08/2020	2	TRADE NO 8765030			000000000000	12/08/2020	461,100,000.00	0.00	450,240,483.74
12/08/2020	26	MODECO	MODECO	026	1436020200812009 90037	12/08/2020	0.00	17,086,000.00	467,326,483.74
12/08/2020	26	ATN 88	ATN 88	026	1090020200812009 60024	12/08/2020	0.00	13,902,000.00	481,228,483.74
12/08/2020	26	ATN YAHAYA	ATN YAHAYA	026	1090020200812009 60025	12/08/2020	0.00	12,612,500.00	493,840,983.74
12/08/2020	29	MZEE DODOMA	MZEE DODOMA	029	1436320200812008 00024	12/08/2020	0.00	7,215,400.00	501,056,383.74
12/08/2020	26	ATN CHAMBO	ATN CHAMBO	026	1090020200812009 60026	12/08/2020	0.00	23,632,000.00	524,688,383.74
12/08/2020	39	PAID BY AHMED MOHAMED BASALEH	PAID BY AHMED MOHAMED BASALEH	0	9650202008120097 0023	12/08/2020	0.00	11,079,800.00	535,768,183.74
12/08/2020	26	001FTLC202250349-CHARGES			0	12/08/2020	11,800.00	0.00	535,756,383.74
12/08/2020	26	001FTLC202250349-EQUITY BANK TANZANIA LI			0	12/08/2020	461,110,000.00	0.00	74,646,383.74
12/08/2020	26	ATN PETROLEUM/OILCOM T LTD			000000003065	12/08/2020	149,850,000.00	0.00	-75,203,616.26
12/08/2020	33	CASH DEPOSIT BY ATN MAZIZINI	ATN MAZIZINI	001	1332020200812003 00050	12/08/2020	0.00	17,590,000.00	-57,613,616.26
12/08/2020	26	A556DD16CF274BFEA2876FBFCD4283DB			000000003064	12/08/2020	4,577,854.83	0.00	-62,191,471.09
12/08/2020	33	CASH DEPOSIT BY ATN KINYEREZI	ATN KINYEREZI	001	1332020200812003 00051	12/08/2020	0.00	7,707,500.00	-54,483,971.09
12/08/2020	33	CASH DEPOSIT BY ATN PUGU	ATN PUGU	00	1332020200812003 00052	12/08/2020	0.00	20,193,500.00	-34,290,471.09
12/08/2020	80	BAWAZIR	BAWAZIR	0	1503320200812000 80066	12/08/2020	0.00	25,005,000.00	-9,285,471.09

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Period From :01/04/2020
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Page Number :114
Account Number :026103006524
Product Name :BUSINESS CURRENT
Currency Name :TZS
Branch Code :26
Branch Name :MOROGORO BRANCH
Cust Short Name :ATN PETROLEUM

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
12/08/2020	80	BAWAZIR	BAWAZIR	0	1503320200812000 80067	12/08/2020	0.00	10,707,000.00	1,421,528.91
12/08/2020	26	001TISS202250674-ATN PETROLEUM CO LTD MO			0	12/08/2020	0.00	257,000,000.00	258,421,528.91
13/08/2020	26	001TISS202260064-OMAR ABDALLA IDHA AL SA			0	13/08/2020	0.00	60,000,000.00	318,421,528.91
13/08/2020	26	ERICA ATN	ERICA	026	1090620200813001 40004	13/08/2020	0.00	18,820,000.00	337,241,528.91
13/08/2020	2	TRADE NO 8771870			000000000000	13/08/2020	461,110,000.00	0.00	-123,868,471.09
13/08/2020	29	MZEE DODOMA	MZEE DODOMA	029	1436320200813008 90035	13/08/2020	0.00	8,635,100.00	-115,233,371.09
13/08/2020	26	FT ATN/TOTAL T LTD			000000003066	13/08/2020	940,000,000.00	0.00	-1,055,233,371.09
13/08/2020	80	BAWAZIRI	BAWAZIRI	0	1072620200813001 40038	13/08/2020	0.00	12,079,000.00	-1,043,154,371.09
13/08/2020	80	BAWAZIRI	BAWAZIRI	0	1072620200813001 40039	13/08/2020	0.00	26,427,000.00	-1,016,727,371.09
13/08/2020	26	ADHOC STATEMENT CH220 BUSINESS ACCOUNT				13/08/2020	40,000.00	0.00	-1,016,767,371.09
13/08/2020	26	MODECO	MODECO	026	1436020200813000 90057	13/08/2020	0.00	17,027,300.00	-999,740,071.09
13/08/2020	26	8 8	8 8	026	1090620200813001 40092	13/08/2020	0.00	12,753,000.00	-986,987,071.09
13/08/2020	39	PAID BY AHMED MOHAMED BASALEH	PAID BY AHMED MOHAMED BASALEH	0	9650202008130010 0045	13/08/2020	0.00	11,235,400.00	-975,751,671.09
13/08/2020	26	ATN YAHAYA	ATN YAHAYA	026	1090020200813001 60022	13/08/2020	0.00	26,688,000.00	-949,063,671.09
13/08/2020	26	ATN CHAMBO	ATN CHAMBO	026	1090020200813001 60023	13/08/2020	0.00	24,574,000.00	-924,489,671.09
13/08/2020	26	ATN ERICA	ATN ERICA	026	1090020200813001 60024	13/08/2020	0.00	14,000,000.00	-910,489,671.09
13/08/2020	33	DEPOSITED BY ATN MAZIZINI	ATN MAZIZINI	0	1521020200813004 40042	13/08/2020	0.00	16,517,500.00	-893,972,171.09
13/08/2020	33	DEPOSITED BY ATN PUGU	ATN PUGU	0	1521020200813004 40043	13/08/2020	0.00	18,517,500.00	-875,454,671.09

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TANZANIA

Period From :01/04/2020
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Page Number :115
Account Number :026103006524
Product Name :BUSINESS CURRENT
Currency Name :TZS
Branch Code :26
Branch Name :MOROGORO BRANCH
Cust Short Name :ATN PETROLEUM

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
13/08/2020	33	DEPOSITED BY KINYEREZI	KINYEREZI	0	1521020200813004 40044	13/08/2020	0.00	7,841,000.00	-867,613,671.09
14/08/2020	26	ERICA ATN	ERICA ATN	026	1090620200814002 30025	14/08/2020	0.00	12,202,000.00	-855,411,671.09
14/08/2020	29	MZEE DODOMA	MZEE DODOMA	029	1436320200814009 60026	14/08/2020	0.00	10,065,700.00	-845,345,971.09
14/08/2020	39	MALIPO YA MAFUTA AHMED MOHAMED BASALEH	AHMED MOHAMED BASALEH	0	1181120200814001 80014	14/08/2020	0.00	12,261,000.00	-833,084,971.09
14/08/2020	26	ATN CHAMBO	ATN CHAMBO	026	1090020200814001 90020	14/08/2020	0.00	20,260,000.00	-812,824,971.09
14/08/2020	26	ATN YAHYA	ATN YAHYA	026	1090020200814001 90021	14/08/2020	0.00	20,837,000.00	-791,987,971.09
14/08/2020	26	ATN MODECO	ATN MODECO	026	1090020200814001 90022	14/08/2020	0.00	16,505,900.00	-775,482,071.09
14/08/2020	26	ATN 88	ATN 88	026	1090020200814001 90023	14/08/2020	0.00	14,500,000.00	-760,982,071.09
14/08/2020	33	DEPOSIT ATN KINYEREZI	atn kinyerezi	033	1171620200814005 50043	14/08/2020	0.00	6,772,000.00	-754,210,071.09
14/08/2020	33	DEPOSIT ATN MAZIZINI	ATN MAZIZINI	033	1171620200814005 50044	14/08/2020	0.00	17,705,000.00	-736,505,071.09
14/08/2020	33	DEPOSIT SBC PUGU	atn pugu	033	1171620200814005 50045	14/08/2020	0.00	19,601,500.00	-716,903,571.09
14/08/2020	80	BAWAZIRI	BAWAZIRI	0	1072620200814002 00033	14/08/2020	0.00	30,360,000.00	-686,543,571.09
14/08/2020	80	BAWAZIRI	BAWAZIRI	0	1072620200814002 00034	14/08/2020	0.00	9,972,000.00	-676,571,571.09
14/08/2020	11	ABDULLATIF TAALIB MOHAMED			000000000000	14/08/2020	13,000,000.00	0.00	-689,571,571.09
14/08/2020	11	CASH WITHDRAWAL OVER THE COUNTER CORP				14/08/2020	6,000.00	0.00	-689,577,571.09
15/08/2020	26	001TISS202280072-ATN PETROLEUM COMPANY L			0	15/08/2020	0.00	2,799,600,000.00	2,110,022,428.91
15/08/2020	26	001TISS202280106-ATN PETROLEUM CO LTD MO			0	15/08/2020	0.00	65,000,000.00	2,175,022,428.91
15/08/2020	33	DEPOSITED BY ATN KINYEREZI	ATN KINYEREZI	033	1171620200815006 50026	15/08/2020	0.00	7,982,500.00	2,183,004,928.91

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TANZANIA

Period From :01/04/2020
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Page Number :116
Account Number :026103006524
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Currency Name :TZS
Branch Code :26
Branch Name :MOROGORO BRANCH
Cust Short Name :ATN PETROLEUM

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
15/08/2020	29	MZEE DODOMA	MZEE DODOMA	029	1436320200815000 70029	15/08/2020	0.00	8,829,500.00	2,191,834,428.91
15/08/2020	80	BAWAZIRI	BAWAZIRI	0	1072620200815002 90019	15/08/2020	0.00	11,989,000.00	2,203,823,428.91
15/08/2020	39	MAUZO YA MAFUTA BY AHMED BASALEH	BY AHMERD BASALEH	0	1158720200815002 00031	15/08/2020	0.00	10,524,000.00	2,214,347,428.91
15/08/2020	33	DEPOSIT ATN PUGU	ATN PUGU	033	1171620200815006 50030	15/08/2020	0.00	17,256,000.00	2,231,603,428.91
15/08/2020	33	DEPOSIT ATN MAZIZINI	ATN MAZIZINI	033	1171620200815006 50031	15/08/2020	0.00	17,326,000.00	2,248,929,428.91
15/08/2020	80	BAWAZIRI	BAWAZIRI	0	1072620200815002 90024	15/08/2020	0.00	23,903,000.00	2,272,832,428.91
15/08/2020	26	ERICA	ERICA	026	1090620200815003 40036	15/08/2020	0.00	12,744,000.00	2,285,576,428.91
15/08/2020	32	RUCHORO OR IDD HAMIS JUMA	RUCHORO OR IDD HAMIS JUMA	0	1513920200815008 30073	15/08/2020	0.00	67,404,000.00	2,352,980,428.91
15/08/2020	26	DUNJU	DUNJU	026	1090020200815003 30031	15/08/2020	0.00	60,000,000.00	2,412,980,428.91
15/08/2020	26	ATN CHAMBO	ATN CHAMBO	026	1090020200815003 30032	15/08/2020	0.00	22,813,000.00	2,435,793,428.91
15/08/2020	26	ATN YAHYA	ATN YAHYA	026	1090020200815003 30033	15/08/2020	0.00	20,284,000.00	2,456,077,428.91
15/08/2020	26	ATN 88	ATN 88	026	1090020200815003 30034	15/08/2020	0.00	13,960,000.00	2,470,037,428.91
15/08/2020	26	ATN MODECO	ATN MODECO	026	1090020200815003 30035	15/08/2020	0.00	18,384,300.00	2,488,421,728.91
15/08/2020	53	DEPOSITED BY ATN GOBA	atn goba	1	1478720200815005 20089	15/08/2020	0.00	4,734,000.00	2,493,155,728.91
16/08/2020	29	MZEE DODOMA	MZEE DODOMA	0	1155720200816001 40017	16/08/2020	0.00	8,255,100.00	2,501,410,828.91
16/08/2020	48	CASH DEPOSIT BY ATN PUGU	ATN PUGU	01	9845202008160060 0024	16/08/2020	0.00	18,196,500.00	2,519,607,328.91
16/08/2020	48	CASH DEPOSIT BY ATN KINYEREZI	ATN KINYEREZI	01	9845202008160060 0025	16/08/2020	0.00	8,743,500.00	2,528,350,828.91
16/08/2020	48	CASH DEPOSIT BY ATN MAZIZINI	ATN MAZIZINI	01	9845202008160060 0026	16/08/2020	0.00	17,551,500.00	2,545,902,328.91

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Page Number :117
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Product Name :BUSINESS CURRENT
Currency Name :TZS
Branch Code :26
Branch Name :MOROGORO BRANCH
Cust Short Name :ATN PETROLEUM

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
17/08/2020	26	001TISS202300166-ATN PETROLEUM CO LTD P.			0	17/08/2020	0.00	254,000,000.00	2,799,902,328.91
17/08/2020	2	TRADE NO 8789053			000000000000	17/08/2020	461,090,000.00	0.00	2,338,812,328.91
17/08/2020	29	MZEE DODOMA	MZEE DODOMA	029	1436320200817002 00033	17/08/2020	0.00	7,682,700.00	2,346,495,028.91
17/08/2020	33	DEPOSITED BY ATN KINYEREZI	ATN KINYEREZI	033	1171620200817007 90031	17/08/2020	0.00	8,522,000.00	2,355,017,028.91
17/08/2020	33	DEPOSIT ATN MAZIZINI	atn mazizini	033	1171620200817007 90033	17/08/2020	0.00	17,860,000.00	2,372,877,028.91
17/08/2020	39	MAUZO YA MAFUTA BY AHMED BASALEH	BY AHMED BASALEH	0	1158720200817003 00031	17/08/2020	0.00	18,276,100.00	2,391,153,128.91
17/08/2020	33	DEPOSIT ATN PUGU	atn pugu	033	1171620200817007 90034	17/08/2020	0.00	19,206,500.00	2,410,359,628.91
17/08/2020	80	BAWAZIRI	BAWAZIRI	0	1072620200817003 60060	17/08/2020	0.00	18,348,000.00	2,428,707,628.91
17/08/2020	80	BAWAZIRI	BAWAZIRI	0	1072620200817003 60061	17/08/2020	0.00	5,884,000.00	2,434,591,628.91
17/08/2020	26	ATN YAHYA	ATN YAHYA	026	1090020200817004 40022	17/08/2020	0.00	30,924,000.00	2,465,515,628.91
17/08/2020	26	ATN CHAMBO	ATN CHAMBO	026	1090020200817004 40023	17/08/2020	0.00	24,875,000.00	2,490,390,628.91
17/08/2020	26	ATN MODECO	ATN MODECO	026	1090020200817004 40024	17/08/2020	0.00	17,454,800.00	2,507,845,428.91
17/08/2020	26	ATN ERICA	ATN ERICA	026	1090020200817004 40025	17/08/2020	0.00	8,935,000.00	2,516,780,428.91
17/08/2020	26	001TRA1202300058-CHARGES			0	17/08/2020	11,800.00	0.00	2,516,768,628.91
17/08/2020	26	001TRA1202300058-COMMISSIONER O INCOME T			0	17/08/2020	783,033,175.00	0.00	1,733,735,453.91
18/08/2020	26	001TISS202310129-ATN PETROLEUM CO LTD P.			0	18/08/2020	0.00	217,500,000.00	1,951,235,453.91
18/08/2020	26	8 8	8 8	026	1090620200818005 20002	18/08/2020	0.00	13,420,000.00	1,964,655,453.91
18/08/2020	26	001TISS202310329-ATN PETROLEUM CO LTD DS			0	18/08/2020	0.00	178,500,000.00	2,143,155,453.91

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Currency Name :TZS
Branch Code :26
Branch Name :MOROGORO BRANCH
Cust Short Name :ATN PETROLEUM

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
18/08/2020	29	MZEE DODOMA	MZEE DODOMA	029	1436320200818003 10023	18/08/2020	0.00	11,988,900.00	2,155,144,353.91
18/08/2020	33	DEPOSIT ATN MAZIZINI	ATN MAZIZINI	033	1171620200818009 00021	18/08/2020	0.00	18,704,500.00	2,173,848,853.91
18/08/2020	33	DEPOSIT ATN KINYEREZI	ATN KINYEREZI	033	1171620200818009 00022	18/08/2020	0.00	7,475,000.00	2,181,323,853.91
18/08/2020	33	DEPOSITED BY ATN PUGU	ATN PUGU	033	1171620200818009 00023	18/08/2020	0.00	19,939,500.00	2,201,263,353.91
18/08/2020	26	FT ATN/JUMA MBEGU			000000003067	18/08/2020	50,000,000.00	0.00	2,151,263,353.91
18/08/2020	26	001TISS202310669-OMAR ABDALLA IDHA AL SA			0	18/08/2020	0.00	60,000,000.00	2,211,263,353.91
18/08/2020	80	BAWAZIR	BAWAZIR	0	1503320200818004 20068	18/08/2020	0.00	15,509,000.00	2,226,772,353.91
18/08/2020	80	BAWAZIR	BAWAZIR	0	1503320200818004 20069	18/08/2020	0.00	36,584,000.00	2,263,356,353.91
18/08/2020	26	ATN CHAMBO	ATN CHAMBO	026	1436020200818004 80061	18/08/2020	0.00	24,982,000.00	2,288,338,353.91
18/08/2020	26	DTB CHQ NO 31 COPEX CONTRACTORS COMPANY	ATN PETROLEUM LTD	026	1090620200818005 20038	21/08/2020	0.00	5,484,000.00	2,293,822,353.91
18/08/2020	26	MODECO	MODECO	026	1090620200818005 20039	18/08/2020	0.00	18,993,100.00	2,312,815,453.91
18/08/2020	26	8 8	8 8	026	1090620200818005 20040	18/08/2020	0.00	16,815,000.00	2,329,630,453.91
18/08/2020	26	ERICA ATN	ERICA	026	1090620200818005 20041	18/08/2020	0.00	9,370,000.00	2,339,000,453.91
18/08/2020	26	YAHYA ATN	YAHYA ATN	026	1090620200818005 20042	18/08/2020	0.00	19,264,000.00	2,358,264,453.91
18/08/2020	39	MAUZO YA MAFUTA BY AHMED BASALEH	BY AHMED BASALEH	0	1158720200818004 20059	18/08/2020	0.00	10,273,100.00	2,368,537,553.91
19/08/2020	26	001TRA1202320018-CHARGES			0	19/08/2020	11,800.00	0.00	2,368,525,753.91
19/08/2020	26	001TRA1202320018-COMMISSIONER O INCOME T			0	19/08/2020	27,622,300.00	0.00	2,340,903,453.91
19/08/2020	26	001TRA1202320021-CHARGES			0	19/08/2020	11,800.00	0.00	2,340,891,653.91

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Currency Name :TZS
Branch Code :26
Branch Name :MOROGORO BRANCH
Cust Short Name :ATN PETROLEUM

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
19/08/2020	26	001TRA1202320021-COMMISSIONER O INCOME T			0	19/08/2020	19,934,574.00	0.00	2,320,957,079.91
19/08/2020	26	001TRA1202320029-CHARGES			0	19/08/2020	11,800.00	0.00	2,320,945,279.91
19/08/2020	26	001TRA1202320029-COMMISSIONER O INCOME T			0	19/08/2020	36,564,840.00	0.00	2,284,380,439.91
19/08/2020	29	MZEE DODOMA	MZEE DODOMA	029	1436320200819003 80050	19/08/2020	0.00	10,028,600.00	2,294,409,039.91
19/08/2020	39	MALIPO YA MAFUTA AHMED MOHAMED BASALEH	FUTA AHMED MOHAMED BASALEH	0	1181120200819005 30027	19/08/2020	0.00	11,121,900.00	2,305,530,939.91
19/08/2020	33	DEPOSIT ATN KINYEREZI	atn kinyerezi	033	1171620200819000 90034	19/08/2020	0.00	8,317,000.00	2,313,847,939.91
19/08/2020	33	CASH DEPOSIT BY ATN MAZIZINI	ATN MAZIZINI	00	1332020200819001 20061	19/08/2020	0.00	17,895,500.00	2,331,743,439.91
19/08/2020	80	BAWAZIR	BAWAZIR	0	1503320200819004 80068	19/08/2020	0.00	26,220,000.00	2,357,963,439.91
19/08/2020	80	BAWAZIR	BAWAZIR	0	1503320200819004 80069	19/08/2020	0.00	9,096,000.00	2,367,059,439.91
19/08/2020	33	DEPOSIT ATN PUGU	ATN PUGU	033	1171620200819000 90036	19/08/2020	0.00	18,370,000.00	2,385,429,439.91
19/08/2020	26	ATN CHAMBO	ATN CHAMBO	026	1436020200819005 90059	19/08/2020	0.00	22,622,000.00	2,408,051,439.91
19/08/2020	26	YAHYA ATN	YAHYA ATN	026	1090620200819006 10053	19/08/2020	0.00	18,629,800.00	2,426,681,239.91
19/08/2020	26	MODECO	MODECO	026	1090620200819006 10055	19/08/2020	0.00	16,607,500.00	2,443,288,739.91
19/08/2020	26	8 8	8 8	026	1090620200819006 10056	19/08/2020	0.00	15,893,000.00	2,459,181,739.91
19/08/2020	26	ERICA	ERICA	026	1090620200819006 10057	19/08/2020	0.00	11,275,000.00	2,470,456,739.91
20/08/2020	26	13C1564D15734BEDB685E9195BB37E99			000000000000	20/08/2020	122,472.00	0.00	2,470,334,267.91
20/08/2020	2	TRADE NO 8808764			000000000000	20/08/2020	230,550,000.00	0.00	2,239,784,267.91
20/08/2020	1	DTKETZTZ CHQ 000021 RTND			609560004118	18/08/2020	5,484,000.00	0.00	2,234,300,267.91

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Currency Name :TZS
Branch Code :26
Branch Name :MOROGORO BRANCH
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DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
20/08/2020	29	MZEE DODOMA	MZEE DODOMA	029	1436320200820005 00023	20/08/2020	0.00	11,765,700.00	2,246,065,967.91
20/08/2020	26	001TISS202330152-MW RICE MILLERS LIMITED			0	20/08/2020	0.00	24,218,260.00	2,270,284,227.91
20/08/2020	39	MALIPO Y A MAFUTA AHMED MOHAMED BASALEH	AHMED MOHAMED BASALEH	0	1181120200820006 30011	20/08/2020	0.00	12,379,300.00	2,282,663,527.91
20/08/2020	33	DEPOSIT ATN PUGU	atn pugu	033	1171620200820001 80032	20/08/2020	0.00	19,263,500.00	2,301,927,027.91
20/08/2020	26	AJAY KUMAR			000000003068	20/08/2020	11,617,806.00	0.00	2,290,309,221.91
20/08/2020	26	CASH WITHDRAWAL OVER THE COUNTER CORP				20/08/2020	6,000.00	0.00	2,290,303,221.91
20/08/2020	33	DEPOSIT ATN KINYEREZI	atn kinyerezi	033	1171620200820001 80033	20/08/2020	0.00	8,516,500.00	2,298,819,721.91
20/08/2020	26	ATN PETROLEUM CO LTD/VIVO ENERGY			000000003069	20/08/2020	53,430,960.00	0.00	2,245,388,761.91
20/08/2020	33	DEPOSIT ATN MAZIZINI	atn mazizini	033	1171620200820001 80034	20/08/2020	0.00	16,639,000.00	2,262,027,761.91
20/08/2020	26	ASSAD	ASSAD	026	1090620200820006 80071	20/08/2020	0.00	26,010,000.00	2,288,037,761.91
20/08/2020	26	YAHYA ATN	YAHYA ATN	026	1090620200820006 80072	20/08/2020	0.00	23,863,000.00	2,311,900,761.91
20/08/2020	26	ERICA ATN	ERICA	026	1090620200820006 80073	20/08/2020	0.00	11,338,000.00	2,323,238,761.91
20/08/2020	26	MODECO	MODECO	026	1090620200820006 80074	20/08/2020	0.00	17,038,500.00	2,340,277,261.91
20/08/2020	26	8 8	8 8	026	1090620200820006 80075	20/08/2020	0.00	13,460,000.00	2,353,737,261.91
20/08/2020	26	FT SBC TZ/ATN	SBC	026	1090620200820006 80076	20/08/2020	0.00	55,590,000.00	2,409,327,261.91
20/08/2020	26	FT SBC TZ/ATN PETROLEUM	SBC	026	1090620200820006 80079	20/08/2020	0.00	6,109,499.09	2,415,436,761.00
20/08/2020	80	BAWAZIRI	BAWAZIRI	0	1072620200820005 80044	20/08/2020	0.00	7,954,000.00	2,423,390,761.00
20/08/2020	80	BAWAZIRI	BAWAZIRI	0	1072620200820005 80045	20/08/2020	0.00	24,855,000.00	2,448,245,761.00

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Currency Name :TZS
Branch Code :26
Branch Name :MOROGORO BRANCH
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DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
20/08/2020	26	ATN CHAMBO	ATN CHAMBO	026	1436020200820006 90063	20/08/2020	0.00	24,473,000.00	2,472,718,761.00
20/08/2020	26	A6CAF2AAB10E4AC9BB2BD515E22ED5B5			000000003070	20/08/2020	16,469,339.37	0.00	2,456,249,421.63
20/08/2020	26	001TISS202330932-MAUYA TRADING COMPANY L			0	20/08/2020	0.00	11,748,000.00	2,467,997,421.63
21/08/2020	26	001FTLC202340228-CHARGES			0	21/08/2020	11,800.00	0.00	2,467,985,621.63
21/08/2020	26	001FTLC202340228-AMANA BANK LIMITED-SAID			0	21/08/2020	10,000,000.00	0.00	2,457,985,621.63
21/08/2020	2	TRADE NO 8809228			000000000000	21/08/2020	461,090,000.00	0.00	1,996,895,621.63
21/08/2020	2	TRADE NO 8809228			000000000000	21/08/2020	461,090,000.00	0.00	1,535,805,621.63
21/08/2020	2	REVERSAL: TRADE NO 8809228			000000000000	21/08/2020	-461,090,000.00	0.00	1,996,895,621.63
21/08/2020	26	FT ATN/AJAY KUMAR			000000003071	21/08/2020	10,000,000.00	0.00	1,986,895,621.63
21/08/2020	33	DEPOSITED BY ATN KINYEREZI	ATN KINYEREZI	033	1171620200821003 80018	21/08/2020	0.00	7,108,000.00	1,994,003,621.63
21/08/2020	39	MALIPO YA MAFUTA AHMED MOHAMED BASALEH	AHMED MOHAMED BASALEH	0	1181120200821007 20024	21/08/2020	0.00	10,309,500.00	2,004,313,121.63
21/08/2020	33	DEPOSIT ATN MAZIZINI	atn mazizini	033	1171620200821003 80019	21/08/2020	0.00	16,465,500.00	2,020,778,621.63
21/08/2020	33	DEPOSITED BY PUGU	atn pugu	033	1171620200821003 80020	21/08/2020	0.00	20,901,500.00	2,041,680,121.63
21/08/2020	29	MZEE DODOMA	MZEE DODOMA	029	1436320200821005 50032	21/08/2020	0.00	11,855,300.00	2,053,535,421.63
21/08/2020	80	BAWAZIRI	BAWAZIRI	0	1072620200821006 20049	21/08/2020	0.00	8,757,000.00	2,062,292,421.63
21/08/2020	80	BAWAZIRI	BAWAZIRI	0	1072620200821006 20050	21/08/2020	0.00	24,364,000.00	2,086,656,421.63
21/08/2020	26	001FTLC202340418-CHARGES			0	21/08/2020	11,800.00	0.00	2,086,644,621.63
21/08/2020	26	001FTLC202340418-EQUITY BANK TANZANIA LI			0	21/08/2020	230,550,000.00	0.00	1,856,094,621.63

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Branch Code :26
Branch Name :MOROGORO BRANCH
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DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
21/08/2020	26	CHAMBO	CHAMBO	0216	1090620200821008 00086	21/08/2020	0.00	21,261,600.00	1,877,356,221.63
21/08/2020	26	8 8	8 8	023	1090620200821008 00087	21/08/2020	0.00	13,260,000.00	1,890,616,221.63
21/08/2020	26	CHAMBO	CHAMBOI	026	1090620200821008 00089	21/08/2020	0.00	21,012,000.00	1,911,628,221.63
21/08/2020	26	ERICA	ERICA	026	1090620200821008 00090	21/08/2020	0.00	11,087,000.00	1,922,715,221.63
21/08/2020	26	MODECO	MODECO	026	1090620200821008 00093	21/08/2020	0.00	14,655,500.00	1,937,370,721.63
21/08/2020	26	001TISS202341287-ATN PETROLEUM CO LTD P.			0	21/08/2020	0.00	244,000,000.00	2,181,370,721.63
22/08/2020	26	001TISS202350314-ATN PETROLEUM CO LTD DS			0	22/08/2020	0.00	131,000,000.00	2,312,370,721.63
22/08/2020	80	BAWAZIR	BAWAZIR	0	1503320200822006 80038	22/08/2020	0.00	8,569,000.00	2,320,939,721.63
22/08/2020	39	PAID BY AHMED MOHAMED BASALEH	PAID BY AHMED MOHAMED BASALEH	0	9650202008220077 0025	22/08/2020	0.00	9,012,800.00	2,329,952,521.63
22/08/2020	29	MZEE DODOMA	MZEE DODOMA	029	1436320200822006 30024	22/08/2020	0.00	11,113,000.00	2,341,065,521.63
22/08/2020	80	BAWAZIR	BAWAZIR	0	1503320200822006 80043	22/08/2020	0.00	25,992,000.00	2,367,057,521.63
22/08/2020	33	DEPOSITED BY PUGU ATN	PUGU ATN	033	1171620200822004 60022	22/08/2020	0.00	20,024,500.00	2,387,082,021.63
22/08/2020	26	ATN CHAMBO	ATN CHAMBO	026	1436020200822008 80077	22/08/2020	0.00	24,090,000.00	2,411,172,021.63
22/08/2020	33	DEPOSITED BY ATN KINYEREZI	ATN KINYEREZI	033	1171620200822004 60024	22/08/2020	0.00	8,842,500.00	2,420,014,521.63
22/08/2020	26	YAHYA ATN	YAHYA ATN	026	1090620200822009 00066	22/08/2020	0.00	21,294,000.00	2,441,308,521.63
22/08/2020	33	CASH DEPOSIT BY ATN MAZIZINI	ATN MAZIZINI	001	1332020200822005 10041	22/08/2020	0.00	16,237,000.00	2,457,545,521.63
22/08/2020	26	ATN DUNJU	ATN DUNJU	026	1436020200822008 80081	22/08/2020	0.00	60,000,000.00	2,517,545,521.63
22/08/2020	26	8 8	8 8	026	1090620200822009 00067	22/08/2020	0.00	15,592,000.00	2,533,137,521.63

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Branch Name :MOROGORO BRANCH
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DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
22/08/2020	26	MODECO	MODECO	026	1090620200822009 00068	22/08/2020	0.00	16,613,000.00	2,549,750,521.63
22/08/2020	26	ERICA ATN	ERICA ATN	026	1090620200822009 00069	22/08/2020	0.00	14,433,000.00	2,564,183,521.63
23/08/2020	48	CASH DEPOSIT BY MAZIZINI	MAZIZINI	00	1020620200823001 00026	23/08/2020	0.00	18,160,500.00	2,582,344,021.63
23/08/2020	48	CASH DEPOSIT BY KINYEREZI	KINYEREZI	00	1020620200823001 00027	23/08/2020	0.00	8,961,000.00	2,591,305,021.63
23/08/2020	48	CASH DEPOSIT BY PUGU	PUGU	00	1020620200823001 00030	23/08/2020	0.00	19,238,500.00	2,610,543,521.63
23/08/2020	29	MZEE DODOMA	MZEE DODOMA	2020	9709202008230071 0019	23/08/2020	0.00	9,660,700.00	2,620,204,221.63
24/08/2020	2	TRADE NO 8815002			000000000000	24/08/2020	461,080,000.00	0.00	2,159,124,221.63
24/08/2020	29	MZEE DODOMA	MZEE DODOMA	029	1436320200824007 90021	24/08/2020	0.00	6,266,200.00	2,165,390,421.63
24/08/2020	26	YAHYA ATN	YAHYA ATN	026	1090620200824000 20050	24/08/2020	0.00	28,469,000.00	2,193,859,421.63
24/08/2020	26	ATN CHAMBO	ATN CHAMBO	026	1436020200824009 90070	24/08/2020	0.00	23,777,000.00	2,217,636,421.63
24/08/2020	33	DEPOSIT ATN MAZIZINI	ATN MAZIZINI	033	1171620200824006 50031	24/08/2020	0.00	18,342,000.00	2,235,978,421.63
24/08/2020	26	MODECO	MODECO	026	1090620200824000 20055	24/08/2020	0.00	17,425,000.00	2,253,403,421.63
24/08/2020	26	ERICA	ERICA	026	1090620200824000 20056	24/08/2020	0.00	12,150,000.00	2,265,553,421.63
24/08/2020	26	8 8	8 8	026	1090620200824000 20057	24/08/2020	0.00	13,415,000.00	2,278,968,421.63
24/08/2020	33	DEPOSIT ATN PUGU	ATN PUGU	033	1171620200824006 50032	24/08/2020	0.00	19,398,000.00	2,298,366,421.63
24/08/2020	33	DEPOSIT AT KINYEREZI	ATN KINYEREZI	033	1171620200824006 50034	24/08/2020	0.00	9,278,500.00	2,307,644,921.63
24/08/2020	39	MAUZO YA MAFUTA BY AHMED BASALEH	BY AHMED BASALEH	0	1158720200824008 40038	24/08/2020	0.00	21,052,200.00	2,328,697,121.63
24/08/2020	26	FT ATN/JUMA MBEGU			000000003072	24/08/2020	80,000,000.00	0.00	2,248,697,121.63

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Currency Name :TZS
Branch Code :26
Branch Name :MOROGORO BRANCH
Cust Short Name :ATN PETROLEUM

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
24/08/2020	80	BAWAZIRI	BAWAZIRI	0	1072620200824007 70091	24/08/2020	0.00	8,667,000.00	2,257,364,121.63
24/08/2020	80	BAWAZIRI	BAWAZIRI	0	1072620200824007 70092	24/08/2020	0.00	21,175,000.00	2,278,539,121.63
24/08/2020	26	001TISS202370618-ATN PETROLEUM CO LTD MA			0	24/08/2020	0.00	208,000,000.00	2,486,539,121.63
24/08/2020	26	FT ATN/RAMADHANI SHIJA HUMBI			000000003073	24/08/2020	340,000,000.00	0.00	2,146,539,121.63
25/08/2020	26	001TISS202380084-ATN PETROLEUM CO LTD P.			0	25/08/2020	0.00	133,000,000.00	2,279,539,121.63
25/08/2020	26	001FTLC202380428-CHARGES			0	25/08/2020	11,800.00	0.00	2,279,527,321.63
25/08/2020	26	001FTLC202380428-EQUITY BANK TANZANIA LI			0	25/08/2020	691,650,000.00	0.00	1,587,877,321.63
25/08/2020	39	MALIPO YA MAFUTA AHMED MOHAMED BASALEH	AHMED MOHAMED BASALEH	0	1181120200825009 30038	25/08/2020	0.00	13,126,900.00	1,601,004,221.63
25/08/2020	26	ATN DUNJU	ATN DUNJU	026	1436020200825000 90065	25/08/2020	0.00	60,000,000.00	1,661,004,221.63
25/08/2020	26	ATN CHAMBO	ATN CHAMBO	026	1436020200825000 90066	25/08/2020	0.00	25,322,000.00	1,686,326,221.63
25/08/2020	26	YAHYA ATN	YAHYA ATN	026	1090620200825001 20100	25/08/2020	0.00	26,861,200.00	1,713,187,421.63
25/08/2020	26	8 8	8 8	026	1090620200825001 20101	25/08/2020	0.00	13,590,000.00	1,726,777,421.63
25/08/2020	26	ERICA	ERICA	026	1090620200825001 20102	25/08/2020	0.00	10,275,000.00	1,737,052,421.63
25/08/2020	26	ATN MODECO	ATN MODECO	026	1436020200825000 90070	25/08/2020	0.00	18,414,500.00	1,755,466,921.63
25/08/2020	29	MZEE DODOMA	MZEE DODOMA	029	1436320200825008 80044	25/08/2020	0.00	6,175,600.00	1,761,642,521.63
25/08/2020	33	DEPOSIT ATN PUGU	atn pugu	033	1171620200825008 20046	25/08/2020	0.00	21,107,000.00	1,782,749,521.63
25/08/2020	33	DEPOSIT ATN MAZIZINI	atn mazizini	033	1171620200825008 20050	25/08/2020	0.00	18,318,000.00	1,801,067,521.63
25/08/2020	33	DEPOSIT ATN KINYEREZI	ATN KINYEREZI	033	1171620200825008 20051	25/08/2020	0.00	9,231,000.00	1,810,298,521.63

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Product Name :BUSINESS CURRENT
Currency Name :TZS
Branch Code :26
Branch Name :MOROGORO BRANCH
Cust Short Name :ATN PETROLEUM

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
25/08/2020	80	BAWAZIRI	BAWAZIRI	0	1072620200825008 50070	25/08/2020	0.00	24,101,000.00	1,834,399,521.63
25/08/2020	80	BAWAZIRI	BAWAZIRI	0	1072620200825008 50072	25/08/2020	0.00	11,086,000.00	1,845,485,521.63
26/08/2020	29	MZEE DODOMA	MZEE DODOMA	029	1436320200826009 70030	26/08/2020	0.00	15,253,600.00	1,860,739,121.63
26/08/2020	39	MAUZO YA MAFUTA BY AHMED BASALEH	BY AHMED BASALEH	0	1158720200826000 30033	26/08/2020	0.00	11,152,200.00	1,871,891,321.63
26/08/2020	33	ATN KINYEREZI	ATN KINYEREZI	0	1479520200826008 80017	26/08/2020	0.00	8,823,500.00	1,880,714,821.63
26/08/2020	26	001FTLC202390412-CHARGES			0	26/08/2020	11,800.00	0.00	1,880,703,021.63
26/08/2020	26	001FTLC202390412-EQUITY BANK TANZANIA LI			0	26/08/2020	461,100,000.00	0.00	1,419,603,021.63
26/08/2020	33	ATN PUGU	ATN PUGU	0	1479520200826008 80019	26/08/2020	0.00	18,916,500.00	1,438,519,521.63
26/08/2020	33	ATN MAZIZINI	ATN MAZIZINI	0	1479520200826008 80020	26/08/2020	0.00	16,496,500.00	1,455,016,021.63
26/08/2020	26	YAHYA ATN	YAHYA ATN	026	1090620200826002 20112	26/08/2020	0.00	22,869,000.00	1,477,885,021.63
26/08/2020	26	8 8	8 8	026	1090620200826002 20113	26/08/2020	0.00	14,593,000.00	1,492,478,021.63
26/08/2020	26	ERICA	ERICA	026	1090620200826002 20114	26/08/2020	0.00	13,285,000.00	1,505,763,021.63
26/08/2020	26	ATN CHAMBO	ATN CHAMBO	026	1436020200826002 00113	26/08/2020	0.00	23,200,000.00	1,528,963,021.63
26/08/2020	26	MODECO	MODECO	026	1436020200826002 00118	26/08/2020	0.00	16,445,000.00	1,545,408,021.63
26/08/2020	80	BAWAZIRI	BAWAZIRI	0	1072620200826009 30050	26/08/2020	0.00	8,737,000.00	1,554,145,021.63
26/08/2020	80	BAWAZIRI	BAWAZIRI	0	1072620200826009 30051	26/08/2020	0.00	24,084,000.00	1,578,229,021.63
27/08/2020	39	MAUZO YA MAFUTA BY AHMED BASALEH	BY AHMED BASALEH	0	1158720200827001 50024	27/08/2020	0.00	10,486,300.00	1,588,715,321.63
27/08/2020	29	MZEE DODOMA	MZEE DODOMA	009	1436320200827000 70018	27/08/2020	0.00	12,789,600.00	1,601,504,921.63

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Period From :01/04/2020
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Page Number :126
Account Number :026103006524
Product Name :BUSINESS CURRENT
Currency Name :TZS
Branch Code :26
Branch Name :MOROGORO BRANCH
Cust Short Name :ATN PETROLEUM

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
27/08/2020	33	ATN KINYEREZI	ATN KINYEREZI	0	1479520200827000 90036	27/08/2020	0.00	8,603,500.00	1,610,108,421.63
27/08/2020	26	001FTLC202400366-CHARGES			0	27/08/2020	11,800.00	0.00	1,610,096,621.63
27/08/2020	26	001FTLC202400366-EQUITY BANK TANZANIA LI			0	27/08/2020	200,550,000.00	0.00	1,409,546,621.63
27/08/2020	26	YAHYA ATN	YAHYA ATN	026	1090620200827003 30059	27/08/2020	0.00	22,000,000.00	1,431,546,621.63
27/08/2020	33	CASH DEPOSIT BY ATN MAZIZINI	ATN MAZIZIN	033	1332020200827000 40042	27/08/2020	0.00	19,202,500.00	1,450,749,121.63
27/08/2020	33	CASH DEPOSIT BY ATN PUGU	ATN PUGU	00	1332020200827000 40043	27/08/2020	0.00	18,452,000.00	1,469,201,121.63
27/08/2020	26	8 8	8 8	026	1090620200827003 30062	27/08/2020	0.00	11,643,000.00	1,480,844,121.63
27/08/2020	26	MODECO	MODECO	026	1090620200827003 30063	27/08/2020	0.00	16,564,000.00	1,497,408,121.63
27/08/2020	26	ERICA	ERICA	026	1090620200827003 30064	27/08/2020	0.00	16,003,000.00	1,513,411,121.63
27/08/2020	26	ATN CHAMBO	ATN CHAMBO	026	1436020200827003 20095	27/08/2020	0.00	25,374,000.00	1,538,785,121.63
27/08/2020	26	001TRA1202400040-CHARGES			0	27/08/2020	11,800.00	0.00	1,538,773,321.63
27/08/2020	26	001TRA1202400040-COMMISSIONER O INCOME T			0	27/08/2020	507,706,850.00	0.00	1,031,066,471.63
27/08/2020	26	FT ATN/JUMA MBEGU			000000003074	27/08/2020	25,000,000.00	0.00	1,006,066,471.63
27/08/2020	80	BAWAZIR	BAWAZIR	0	1503320200827009 90112	27/08/2020	0.00	9,148,000.00	1,015,214,471.63
27/08/2020	80	BAWAZIR	BAWAZIR	0	1503320200827009 90113	27/08/2020	0.00	20,824,000.00	1,036,038,471.63
28/08/2020	26	001TRA1202410001-CHARGES			0	28/08/2020	11,800.00	0.00	1,036,026,671.63
28/08/2020	26	001TRA1202410001-COMMISSIONER O INCOME T			0	28/08/2020	22,919,872.00	0.00	1,013,106,799.63
28/08/2020	26	001TISS202410512-BLASTO GODWIN MAKUNDI P			0	28/08/2020	0.00	114,000,000.00	1,127,106,799.63

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Period From :01/04/2020
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Page Number :127
Account Number :026103006524
Product Name :BUSINESS CURRENT
Currency Name :TZS
Branch Code :26
Branch Name :MOROGORO BRANCH
Cust Short Name :ATN PETROLEUM

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
28/08/2020	26	ATN PETROLEUM CO LTD/NAS TYRE			000000003075	28/08/2020	36,700,000.00	0.00	1,090,406,799.63
28/08/2020	29	MZEE DODOMA	MZEE DODOMA	029	1436320200828001 50029	28/08/2020	0.00	12,177,700.00	1,102,584,499.63
28/08/2020	26	001FTLC202410339-CHARGES			0	28/08/2020	11,800.00	0.00	1,102,572,699.63
28/08/2020	26	001FTLC202410339-EQUITY BANK TANZANIA LI			0	28/08/2020	461,100,000.00	0.00	641,472,699.63
28/08/2020	39	MALIPO YA MAFUTA AHMED MOHAMED BASALEH	AHMED MOHAMED BASALEH	0	1181120200828002 60025	28/08/2020	0.00	10,078,700.00	651,551,399.63
28/08/2020	26	ERICA	ERICA	026	1090620200828004 30060	28/08/2020	0.00	12,220,000.00	663,771,399.63
28/08/2020	26	ATN 88	ATN 88	026	1436020200828004 20076	28/08/2020	0.00	15,951,000.00	679,722,399.63
28/08/2020	26	ATN CHAMBO	ATN CHAMBO	026	1090020200828004 60024	28/08/2020	0.00	22,722,000.00	702,444,399.63
28/08/2020	26	ATN YAHYA	ATN YAHYA	026	1090020200828004 60025	28/08/2020	0.00	19,001,600.00	721,445,999.63
28/08/2020	26	ATN MODECO	ATN MODECO	026	1090020200828004 60026	28/08/2020	0.00	16,986,500.00	738,432,499.63
28/08/2020	80	BAWAZIRI	BAWAZIRI	0	1072620200828000 50035	28/08/2020	0.00	20,278,000.00	758,710,499.63
28/08/2020	80	BAWAZIRI	BAWAZIRI	0	1072620200828000 50036	28/08/2020	0.00	9,384,000.00	768,094,499.63
28/08/2020	33	DEPOSIT ATN KINYEREZI	atbn kinyerezi	033	1171620200828001 70056	28/08/2020	0.00	8,519,000.00	776,613,499.63
28/08/2020	33	DEPOSIT ATN MAZIZINI	atn mazizini	033	1171620200828001 70057	28/08/2020	0.00	16,789,000.00	793,402,499.63
28/08/2020	33	DEPOSIT ATN PUGU	atn pugu	033	1171620200828001 70058	28/08/2020	0.00	18,549,500.00	811,951,999.63
28/08/2020	26	001TISS202411007-ATN PETROLEUM CO LTD DA			0	28/08/2020	0.00	84,000,000.00	895,951,999.63
29/08/2020	26	001TISS202420188-ATN PETROLEUM CO LTD P.			0	29/08/2020	0.00	524,000,000.00	1,419,951,999.63
29/08/2020	80	BAWAZIRI	BAWAZIRI	0	1072620200829001 30042	29/08/2020	0.00	8,063,000.00	1,428,014,999.63

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Period From :01/04/2020
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Page Number :128
Account Number :026103006524
Product Name :BUSINESS CURRENT
Currency Name :TZS
Branch Code :26
Branch Name :MOROGORO BRANCH
Cust Short Name :ATN PETROLEUM

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
29/08/2020	80	BAWAZIRI	BAWAZIRI	0	1072620200829001 30043	29/08/2020	0.00	18,302,000.00	1,446,316,999.63
29/08/2020	29	MZEE DODOMA	MZEE DODOMA	029	1436320200829003 00029	29/08/2020	0.00	13,363,200.00	1,459,680,199.63
29/08/2020	39	MAUZO YA MAFUTA BY AHMED BASALEH	BY AHMED BASALEH	0	1158720200829003 20025	29/08/2020	0.00	8,188,900.00	1,467,869,099.63
29/08/2020	26	8 8	8 8	026	1090620200829005 80059	29/08/2020	0.00	13,295,000.00	1,481,164,099.63
29/08/2020	26	ERICA	ERICA	026	1090620200829005 80060	29/08/2020	0.00	9,615,000.00	1,490,779,099.63
29/08/2020	26	BOA CHQ NO 182 COPEX CONTRACTORS CO LTD	ATN PETROLEUM LIMITED	026	1090620200829005 80061	02/09/2020	0.00	2,547,373.00	1,493,326,472.63
29/08/2020	26	BOA CHQ NO 184 COPEX CONTRACTORS CO LTD	ATN PETROLEUM LIMITED	026	1090620200829005 80062	02/09/2020	0.00	1,275,944.00	1,494,602,416.63
29/08/2020	26	BOA CHQ NO 186 COPEX CONTRACTORS CO LTD	ATN PETROLEUM LTD	026	1090620200829005 80064	02/09/2020	0.00	1,096,800.00	1,495,699,216.63
29/08/2020	26	ATN CHAMBO	ATN CHAMBO	026	1090020200829005 90027	29/08/2020	0.00	22,706,000.00	1,518,405,216.63
29/08/2020	26	ATN MODECO	ATN MODECO	026	1090020200829005 90029	29/08/2020	0.00	15,194,800.00	1,533,600,016.63
29/08/2020	26	ATN YAHYA	ATN YAHYA	026	1090020200829005 90030	29/08/2020	0.00	20,537,000.00	1,554,137,016.63
29/08/2020	33	DEPOSIT ATN PUGU	atn pugu	033	1171620200829003 00020	29/08/2020	0.00	18,299,500.00	1,572,436,516.63
29/08/2020	33	DEPOSIT ATN KINYEREZI	atn kinyerezi	033	1171620200829003 00021	29/08/2020	0.00	8,245,500.00	1,580,682,016.63
29/08/2020	33	DEPOSIT ATN MAZIZINI	atn mazizini	033	1171620200829003 00022	29/08/2020	0.00	16,404,000.00	1,597,086,016.63
30/08/2020	29	MZEE DODOMA	MZEE DODOMA	029	1436320200830003 50029	30/08/2020	0.00	7,617,500.00	1,604,703,516.63
30/08/2020	48	CASH DEPOSIT BY PUGU	PUGU	00	1020620200830005 40020	30/08/2020	0.00	20,871,500.00	1,625,575,016.63
30/08/2020	48	CASH DEPOSIT BY KINYEREZI	KINYEREZI	00	1020620200830005 40021	30/08/2020	0.00	11,626,000.00	1,637,201,016.63
30/08/2020	48	CASH DEPOSIT BY MAZIZINI	MAZIZIZNI	00	1020620200830005 40023	30/08/2020	0.00	19,375,500.00	1,656,576,516.63

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Currency Name :TZS
Branch Code :26
Branch Name :MOROGORO BRANCH
Cust Short Name :ATN PETROLEUM

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
31/08/2020	29	MZEE DODOMA	MZEE DODOMA	029	1436320200831004 20029	31/08/2020	0.00	6,009,700.00	1,662,586,216.63
31/08/2020	33	DEPOSIT ATN MAZIZINI	ATN MAZIZINI	033	1171620200831004 90050	31/08/2020	0.00	18,815,500.00	1,681,401,716.63
31/08/2020	33	DEPOSIT ATN KINYEREZI	ATN KINYEREZI	033	1171620200831004 90051	31/08/2020	0.00	9,687,500.00	1,691,089,216.63
31/08/2020	33	DEPOSIT ATN PUGU	ATN PUGU	033	1171620200831004 90052	31/08/2020	0.00	17,968,000.00	1,709,057,216.63
31/08/2020	39	MALIPO YA MAFUTA AHMED MOHAMED BASALEH	AHMED MOHAMED BASALEH	0	1181120200831004 30047	31/08/2020	0.00	20,319,500.00	1,729,376,716.63
31/08/2020	26	ATN 88	ATN 88	026	1090020200831007 10021	31/08/2020	0.00	10,778,000.00	1,740,154,716.63
31/08/2020	26	ATN CHAMBO	ATN CHAMBO	026	1090020200831007 10022	31/08/2020	0.00	22,965,000.00	1,763,119,716.63
31/08/2020	26	ATN YAHAYA	ATN YAHAYA	026	1090020200831007 10023	31/08/2020	0.00	19,242,800.00	1,782,362,516.63
31/08/2020	26	ATN MODECO	ATN MODECO	026	1090020200831007 10024	31/08/2020	0.00	14,957,500.00	1,797,320,016.63
31/08/2020	26	ERICA ATN	ERICA ATN	026	1090620200831006 80056	31/08/2020	0.00	10,869,000.00	1,808,189,016.63
31/08/2020	26	001FTLC202440601-CHARGES			0	31/08/2020	11,800.00	0.00	1,808,177,216.63
31/08/2020	26	001FTLC202440601-NATIONAL MICRO FINANCE			0	31/08/2020	125,000,000.00	0.00	1,683,177,216.63
31/08/2020	26	001FTLC202440690-CHARGES			0	31/08/2020	11,800.00	0.00	1,683,165,416.63
31/08/2020	26	001FTLC202440690-NATIONAL MICRO FINANCE			0	31/08/2020	37,500,000.00	0.00	1,645,665,416.63
31/08/2020	26	001FTLC202440693-CHARGES			0	31/08/2020	11,800.00	0.00	1,645,653,616.63
31/08/2020	26	001FTLC202440693-NATIONAL MICRO FINANCE			0	31/08/2020	22,500,000.00	0.00	1,623,153,616.63
31/08/2020	80	BAWAZIRI0	BAWAZIRI	0	1072620200831001 90080	31/08/2020	0.00	9,728,000.00	1,632,881,616.63
31/08/2020	26	001FTLC202440695-CHARGES			0	31/08/2020	11,800.00	0.00	1,632,869,816.63

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Page Number :130
Account Number :026103006524
Product Name :BUSINESS CURRENT
Currency Name :TZS
Branch Code :26
Branch Name :MOROGORO BRANCH
Cust Short Name :ATN PETROLEUM

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
31/08/2020	26	001FTLC202440695-CRDB BANK LTD- JOEL BAOT			0	31/08/2020	82,500,000.00	0.00	1,550,369,816.63
31/08/2020	80	BAWAZIRI	BAWAZIRI	0	1072620200831001 90081	31/08/2020	0.00	27,936,000.00	1,578,305,816.63
31/08/2020	26	ATN PETROLEUM / JUMA H MBEGU			000000003076	31/08/2020	30,150,000.00	0.00	1,548,155,816.63
31/08/2020	26	ATN PETROLEUM AUG SALARY			003077	31/08/2020	41,790,000.00	0.00	1,506,365,816.63
31/08/2020	26	MAINTENANCE FEE BUSINESS ACCOUNTS				31/08/2020	26,000.00	0.00	1,506,339,816.63
31/08/2020	26	LEDGER FEE PER ENTRY				31/08/2020	472,000.00	0.00	1,505,867,816.63
31/08/2020	26	DEBIT INTEREST CAPITALIZED				31/08/2020	6,264,856.40	0.00	1,499,602,960.23
01/09/2020	26	001TISS202450064-ATN PETROLEUM CO LTD P.			0	01/09/2020	0.00	119,000,000.00	1,618,602,960.23
01/09/2020	26	001TISS202450182-OMAR ABDALLAH IDHA AL S			0	01/09/2020	0.00	100,000,000.00	1,718,602,960.23
01/09/2020	26	001TISS202450284-MW RICE MILLERS LIMITED			0	01/09/2020	0.00	24,604,125.00	1,743,207,085.23
01/09/2020	2	TRADE NO 8851758			000000000000	01/09/2020	691,590,000.00	0.00	1,051,617,085.23
01/09/2020	26	ATN AUGUST SALARY				01/09/2020	41,790,450.00	0.00	1,009,826,635.23
01/09/2020	26	REV ATN AUGUST SALARY				01/09/2020	0.00	41,790,000.00	1,051,616,635.23
01/09/2020	29	MZEE DODOMA	MZEE DODOMA	02	1436320200901005 70045	01/09/2020	0.00	7,521,500.00	1,059,138,135.23
01/09/2020	26	001TISS202450745-ATN PETROLEUM CO LTD DS			0	01/09/2020	0.00	215,000,000.00	1,274,138,135.23
01/09/2020	26	ATN CHAMBO	ATN CHAMBO	026	1090020200901007 70032	01/09/2020	0.00	23,610,000.00	1,297,748,135.23
01/09/2020	26	ATN 88	ATN 88	026	1090020200901007 70033	01/09/2020	0.00	13,196,000.00	1,310,944,135.23
01/09/2020	26	ATN ERICA	ATN ERICA	026	1090020200901007 70034	01/09/2020	0.00	12,320,000.00	1,323,264,135.23

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Branch Name :MOROGORO BRANCH
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DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
01/09/2020	26	ATN MODECO	ATN MODECO	026	1090020200901007 70035	01/09/2020	0.00	16,686,000.00	1,339,950,135.23
01/09/2020	39	MAUZO YA MAFUTA BY AHMED BASALEH	BY AHMED BASALEH	0	1158720200901004 90057	01/09/2020	0.00	10,108,500.00	1,350,058,635.23
01/09/2020	26	COPEX CONTRACTORS CO LTD	ATN PETROLEUM CO LTD	026	1436020200901007 50101	04/09/2020	0.00	3,581,832.00	1,353,640,467.23
01/09/2020	26	COPEX CONTRACTORS CO LTD	ATN PETROLEUM CO LTD	026	1436020200901007 50102	04/09/2020	0.00	2,138,760.00	1,355,779,227.23
01/09/2020	26	ATN YAHYA	ATN YAHYA	026	1090020200901007 70040	01/09/2020	0.00	18,731,500.00	1,374,510,727.23
01/09/2020	33	DEPOSIT ATN MAZIZINI	atn mazizini	033	1171620200901006 10031	01/09/2020	0.00	17,118,000.00	1,391,628,727.23
01/09/2020	33	DEPOSIT ATN KINYEREZI	atn kinyerezi	033	1171620200901006 10032	01/09/2020	0.00	8,906,500.00	1,400,535,227.23
01/09/2020	33	DEPOSIT ATN PUGU	atn PUGU	033	1171620200901006 10033	01/09/2020	0.00	19,125,500.00	1,419,660,727.23
01/09/2020	80	BAWAZIRI	BAWAZIRI	0	1072620200901002 60067	01/09/2020	0.00	22,146,000.00	1,441,806,727.23
01/09/2020	80	BAWAZIRI	BAWAZIRI	0	1072620200901002 60068	01/09/2020	0.00	10,704,000.00	1,452,510,727.23
02/09/2020	2	TRADE NO 8858497			000000000000	02/09/2020	691,575,000.00	0.00	760,935,727.23
02/09/2020	29	MZEE DODOMA	MZEE DODOMA	029	1436320200902006 50029	02/09/2020	0.00	8,669,600.00	769,605,327.23
02/09/2020	26	ERICA	ERICA	026	1090620200902008 70049	02/09/2020	0.00	8,157,000.00	777,762,327.23
02/09/2020	39	MAUZO YA MAFUTA BY AHMED BASALEH	BY AHMED BASALEH	0	1158720200902005 90038	02/09/2020	0.00	11,239,800.00	789,002,127.23
02/09/2020	26	8 8	8 8	026	1090620200902008 70051	02/09/2020	0.00	12,313,000.00	801,315,127.23
02/09/2020	33	DEPOSITED BY ATN MAZIZINI	ATN MAZIZINI	033	1436420200902007 40055	02/09/2020	0.00	17,393,500.00	818,708,627.23
02/09/2020	26	MODECO	MODECO	026	1090620200902008 70057	02/09/2020	0.00	16,440,000.00	835,148,627.23
02/09/2020	26	YAHYA ATN	YAHYA ATN	026	1090620200902008 70058	02/09/2020	0.00	21,597,700.00	856,746,327.23

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DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
02/09/2020	33	ATN KINYEREZI	ATN KINYEREZI	0	1514820200902007 70079	02/09/2020	0.00	8,383,500.00	865,129,827.23
02/09/2020	33	ATN PUGU STATION	ATN PUGU STATION	0	1514820200902007 70080	02/09/2020	0.00	19,882,500.00	885,012,327.23
02/09/2020	26	ATN CHAMBO	ATN CHAMBO	026	1436020200902008 20106	02/09/2020	0.00	21,557,000.00	906,569,327.23
02/09/2020	80	BAWAZIRI	BAWAZIRI	0	1072620200902003 50051	02/09/2020	0.00	8,350,000.00	914,919,327.23
02/09/2020	80	BAWAZIRI	BAWAZIRI	0	1072620200902003 50052	02/09/2020	0.00	22,133,000.00	937,052,327.23
02/09/2020	1	CIT CHARGES FOR JULY 2020 - DSM				02/09/2020	3,764,200.00	0.00	933,288,127.23
02/09/2020	26	001TRA1202460107-CHARGES			0	02/09/2020	11,800.00	0.00	933,276,327.23
02/09/2020	26	001TRA1202460107-COMMISSIONER O INCOME T			0	02/09/2020	780,998,659.00	0.00	152,277,668.23
02/09/2020	26	001TRA1202460111-CHARGES			0	02/09/2020	11,800.00	0.00	152,265,868.23
02/09/2020	26	001TRA1202460111-COMMISSIONER O INCOME T			0	02/09/2020	504,393,593.00	0.00	-352,127,724.77
03/09/2020	2	TRADE NO 8865092			000000000000	03/09/2020	691,560,000.00	0.00	-1,043,687,724.77
03/09/2020	29	CASH BY MZEE DODOMA	CASH BY MZEE DODOMA	4	1155420200903007 00023	03/09/2020	0.00	8,585,500.00	-1,035,102,224.77
03/09/2020	26	SALARY PROCESSNG FEES AUG 2020			000000000000	03/09/2020	582,000.00	0.00	-1,035,684,224.77
03/09/2020	39	MALIPO YA MAFUTA AHMED MOHAMED BASALEH	FUTA AHMED MOHAMED BASALEH	0	1181120200903006 30025	03/09/2020	0.00	10,168,300.00	-1,025,515,924.77
03/09/2020	26	DUNJU	DUNJU	026	1090020200903009 80014	03/09/2020	0.00	30,000,000.00	-995,515,924.77
03/09/2020	26	ATN 88	ATN 88	026	1090020200903009 80015	03/09/2020	0.00	14,285,000.00	-981,230,924.77
03/09/2020	26	ATN CHAMBO	ATN CHAMBO	026	1090020200903009 80016	03/09/2020	0.00	24,592,000.00	-956,638,924.77
03/09/2020	26	ATN MODECO	ATN MODECO	026	1090020200903009 80017	03/09/2020	0.00	15,682,500.00	-940,956,424.77

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Branch Name :MOROGORO BRANCH
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DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
03/09/2020	26	ATN YAHYA	ATN YAHYA	026	1090020200903009 80018	03/09/2020	0.00	21,266,000.00	-919,690,424.77
03/09/2020	26	ERICA ATN	ERICA ATN	026	1090620200903009 60063	03/09/2020	0.00	16,637,000.00	-903,053,424.77
03/09/2020	80	BAWAZIRI	BAWAZIRI	0	1072620200903004 10064	03/09/2020	0.00	8,404,000.00	-894,649,424.77
03/09/2020	80	BAWAZIRI	BAWAZIRI	0	1072620200903004 10066	03/09/2020	0.00	23,566,000.00	-871,083,424.77
03/09/2020	33	ATN PUGU	ATN PUGU	0	1514820200903008 70076	03/09/2020	0.00	17,828,000.00	-853,255,424.77
03/09/2020	33	ATN MAZIZINI	ATN MAZIZINI	0	1514820200903008 70077	03/09/2020	0.00	17,642,500.00	-835,612,924.77
03/09/2020	33	ATN KINYEREZI	ATN KINYEREZI	0	1514820200903008 70078	03/09/2020	0.00	7,122,500.00	-828,490,424.77
03/09/2020	26	FT ATN/JUMA MBEGU			000000003078	03/09/2020	69,243,980.00	0.00	-897,734,404.77
04/09/2020	2	TRADE NO 8884576			000000000000	04/09/2020	691,545,000.00	0.00	-1,589,279,404.77
04/09/2020	26	ATN CO LTD PLOT77 BLOCK A PICHA YA NDEGE			000000000000	04/09/2020	1,796,550.00	0.00	-1,591,075,954.77
04/09/2020	29	CASH BY MZEE DODOMA	CASH BY MZEE DODOMA	4	1155420200904007 90019	04/09/2020	0.00	11,104,200.00	-1,579,971,754.77
04/09/2020	39	MALIPO YA MAFUTA AHMED MOHAMED BASALEH	AHMED MOHAMED BASALEH	0	1181120200904007 30021	04/09/2020	0.00	12,208,100.00	-1,567,763,654.77
04/09/2020	26	ATN CHAMBO	ATN CHAMBO	026	1436020200904000 10089	04/09/2020	0.00	21,870,000.00	-1,545,893,654.77
04/09/2020	26	YAHYA ATN	YAHYA ATN	026	1090620200904000 40095	04/09/2020	0.00	18,435,300.00	-1,527,458,354.77
04/09/2020	26	8 8	8 8	026	1090620200904000 40096	04/09/2020	0.00	12,850,000.00	-1,514,608,354.77
04/09/2020	26	ERICA	ERICA	026	1090620200904000 40097	04/09/2020	0.00	8,985,000.00	-1,505,623,354.77
04/09/2020	26	MODECO	MODECO	026	1090620200904000 40099	04/09/2020	0.00	15,307,000.00	-1,490,316,354.77
04/09/2020	33	ATN MAZIZINI	ATN MAZIZINI	0	1514820200904000 10055	04/09/2020	0.00	16,349,500.00	-1,473,966,854.77

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DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
04/09/2020	26	001TISS202481008-MAUYA TRADING COMPANY L			0	04/09/2020	0.00	9,288,000.00	-1,464,678,854.77
04/09/2020	33	ATN PUGU	ATN PUGU	0	1514820200904000 10056	04/09/2020	0.00	17,851,500.00	-1,446,827,354.77
04/09/2020	33	ATN KINYEREZI	ATN KINYEREZI	0	1514820200904000 10057	04/09/2020	0.00	6,370,500.00	-1,440,456,854.77
04/09/2020	80	BAWAZIRI	bawaziri	0	1102220200904005 00091	04/09/2020	0.00	10,055,000.00	-1,430,401,854.77
04/09/2020	80	BAWAZIRI	BAWAZIRI	0	1102220200904005 00092	04/09/2020	0.00	24,269,000.00	-1,406,132,854.77
04/09/2020	26	001TRA1202480080-CHARGES			0	04/09/2020	11,800.00	0.00	-1,406,144,654.77
04/09/2020	26	001TRA1202480080-COMMISSIONER O INCOME T			0	04/09/2020	10,043,518.00	0.00	-1,416,188,172.77
04/09/2020	26	001TRA1202480082-CHARGES			0	04/09/2020	11,800.00	0.00	-1,416,199,972.77
04/09/2020	26	001TRA1202480082-COMMISSIONER O INCOME T			0	04/09/2020	26,195,141.00	0.00	-1,442,395,113.77
05/09/2020	26	001TISS202490160-ATN PETROLEUM CO LTD P.			0	05/09/2020	0.00	308,000,000.00	-1,134,395,113.77
05/09/2020	29	MZEE DODOMA	MZEE DODOMA	029	1436320200905008 70030	05/09/2020	0.00	7,979,400.00	-1,126,415,713.77
05/09/2020	39	MAUZO YA MAFUTA BY AHMED BASALEH	BY AHMED BASALEH	0	1158720200905008 00031	05/09/2020	0.00	11,732,200.00	-1,114,683,513.77
05/09/2020	26	FT ATN/JUMA MBEGU			00000003079	05/09/2020	18,232,000.00	0.00	-1,132,915,513.77
05/09/2020	33	DEPOSITED BY ATN KINYEREZI	ATN KINYEREZI	033	1436420200905001 20047	05/09/2020	0.00	8,083,500.00	-1,124,832,013.77
05/09/2020	33	ATN MAZIZINI	ATN MAZIZINI	0	1479520200905001 50038	05/09/2020	0.00	15,747,000.00	-1,109,085,013.77
05/09/2020	33	DEPOSITED BY ATN PUGU	ATN PUGU	033	1436420200905001 20048	05/09/2020	0.00	16,608,500.00	-1,092,476,513.77
05/09/2020	26	ATN CHAMBO	ATN CHAMBO	026	1436020200905001 20066	05/09/2020	0.00	20,665,000.00	-1,071,811,513.77
05/09/2020	80	BAWAZIRI	BAWAZIRI	0	1102220200905005 60035	05/09/2020	0.00	21,367,000.00	-1,050,444,513.77

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DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
05/09/2020	80	BAWAZIRI	BAWAZIRI	0	1102220200905005 60036	05/09/2020	0.00	7,795,000.00	-1,042,649,513.77
05/09/2020	26	MODECO	MODECO	026	1436020200905001 20067	05/09/2020	0.00	14,987,000.00	-1,027,662,513.77
05/09/2020	26	ERICA ATN	ERICA ATN	026	1090620200905001 40080	05/09/2020	0.00	12,538,000.00	-1,015,124,513.77
05/09/2020	26	ERICA ATN	ERICA ATN	026	1090620200905001 40081	05/09/2020	0.00	17,663,100.00	-997,461,413.77
05/09/2020	26	8 8	8 8	026	1090620200905001 40082	05/09/2020	0.00	15,765,000.00	-981,696,413.77
05/09/2020	26	COPEX CONTRACTORS CO LTD	ATN PETROLEUM CO LTD	026	1436020200905001 20069	09/09/2020	0.00	2,395,283.00	-979,301,130.77
05/09/2020	26	COPEX CONTRACTORS CO LTD	ATN PETROLEUM CO LTD	026	1436020200905001 20070	09/09/2020	0.00	1,272,288.00	-978,028,842.77
05/09/2020	26	COPEX CONTRACTORS CO LTD	ATN PETROLEUM CO LTD	026	1436020200905001 20071	09/09/2020	0.00	5,174,397.00	-972,854,445.77
05/09/2020	26	026430003399 CASA.	DRAWDOWN FROM			05/09/2020	103,225,463.00	0.00	-1,076,079,908.77
06/09/2020	29	MZEE DODOMA	MZEE DODOMA	0	1155720200906009 60012	06/09/2020	0.00	8,304,300.00	-1,067,775,608.77
07/09/2020	26	001TISS202510110-ATN PETROLEUM CO LTD MO			0	07/09/2020	0.00	258,000,000.00	-809,775,608.77
07/09/2020	2	TRADE NO 8885216			000000000000	07/09/2020	691,530,000.00	0.00	-1,501,305,608.77
07/09/2020	29	MZEE DODOMA	MZEE DODOMA	029	1436320200907000 20047	07/09/2020	0.00	9,576,500.00	-1,491,729,108.77
07/09/2020	39	MAUZO YA MAFUTA BY AHMED BASALEH	BY AHMED BASALEH	0	1158720200907009 10030	07/09/2020	0.00	21,510,900.00	-1,470,218,208.77
07/09/2020	33	DEPOSITED BY ATN PUGU	ATN PUGU	033	1171620200907002 90023	07/09/2020	0.00	19,063,500.00	-1,451,154,708.77
07/09/2020	33	DEPOSIT ATN MAZIZINI	atn mazizini	033	1171620200907002 90024	07/09/2020	0.00	17,308,000.00	-1,433,846,708.77
07/09/2020	33	DEPOSIT ATN KINYEREZI	atn kinyerezi	033	1171620200907002 90025	07/09/2020	0.00	9,141,000.00	-1,424,705,708.77
07/09/2020	26	ATN MODECO	ATN MODECO	026	1090020200907002 70033	07/09/2020	0.00	16,020,500.00	-1,408,685,208.77

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DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
07/09/2020	26	ATN YAHYA	ATN YAHYA	026	1090020200907002 70034	07/09/2020	0.00	17,589,250.00	-1,391,095,958.77
07/09/2020	26	001TISS202510645-ATN PETROLEUM CO LTD MO			0	07/09/2020	0.00	274,000,000.00	-1,117,095,958.77
07/09/2020	26	ATN CHAMBO	ATN CHAMBO	026	1090020200907002 70035	07/09/2020	0.00	22,923,000.00	-1,094,172,958.77
07/09/2020	26	ERICA	erica	026	1090620200907002 50068	07/09/2020	0.00	10,640,000.00	-1,083,532,958.77
07/09/2020	26	8 8	8 8	026	1090620200907002 50069	07/09/2020	0.00	13,430,000.00	-1,070,102,958.77
07/09/2020	26	FT ATN/GBP LTD			000000003080	07/09/2020	62,718,800.00	0.00	-1,132,821,758.77
07/09/2020	80	BAWAZIR	BAWAZIR	0	1503320200907006 10125	07/09/2020	0.00	8,856,000.00	-1,123,965,758.77
07/09/2020	80	BAWAZIR	BAWAZIR	0	1503320200907006 10126	07/09/2020	0.00	19,648,000.00	-1,104,317,758.77
08/09/2020	26	001TISS202520030-ATN PETROLEUM CO LTD P.			0	08/09/2020	0.00	182,700,000.00	-921,617,758.77
08/09/2020	2	TRADE NO 8892161			000000000000	08/09/2020	461,020,000.00	0.00	-1,382,637,758.77
08/09/2020	26	001FTLC202520227-CHARGES			0	08/09/2020	11,800.00	0.00	-1,382,649,558.77
08/09/2020	26	001FTLC202520227-AFRICAN BANKING CORPORA			0	08/09/2020	3,486,500.00	0.00	-1,386,136,058.77
08/09/2020	26	001TRA1202520043-CHARGES			0	08/09/2020	11,800.00	0.00	-1,386,147,858.77
08/09/2020	26	001TRA1202520043-COMMISSIONER O INCOME T			0	08/09/2020	2,008,760.00	0.00	-1,388,156,618.77
08/09/2020	1	DTKETZTZ CHQ 000042 RTND			610730007105	05/09/2020	1,272,288.00	0.00	-1,389,428,906.77
08/09/2020	29	MZEE DODOMA	MZEE DODOMA	029	1436320200908001 40049	08/09/2020	0.00	9,509,500.00	-1,379,919,406.77
08/09/2020	33	DEPOSIT ATN PUGU	ATN PUGU	033	1171620200908004 50045	08/09/2020	0.00	20,903,500.00	-1,359,015,906.77
08/09/2020	33	DEPOSIT ATN MAZIZINI	atn mazizini	033	1171620200908004 50046	08/09/2020	0.00	16,874,000.00	-1,342,141,906.77

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DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
08/09/2020	33	DEPOSIT ATN KINYEREZI	atn kinyerezi	033	1171620200908004 50047	08/09/2020	0.00	8,384,000.00	-1,333,757,906.77
08/09/2020	39	MALIPO YA MAFUTA AHMED MOHAMED BASALEH	AHMED MOHAMED BASALEH	0	1181120200908000 60020	08/09/2020	0.00	10,090,300.00	-1,323,667,606.77
08/09/2020	80	BAWAZIRI	BAWAZIRI	0	1072620200908006 80084	08/09/2020	0.00	9,374,000.00	-1,314,293,606.77
08/09/2020	80	BAWAZIRI	BAWAZIRI	0	1072620200908006 80085	08/09/2020	0.00	22,838,000.00	-1,291,455,606.77
08/09/2020	26	ATN MODECO	ATN MODECO	026	1090020200908003 30022	08/09/2020	0.00	15,380,500.00	-1,276,075,106.77
08/09/2020	26	ATN MKUNDI	ATN MKUNDI	026	1090020200908003 30023	08/09/2020	0.00	4,065,000.00	-1,272,010,106.77
08/09/2020	26	ATN 88	ATN 88	026	1090020200908003 30024	08/09/2020	0.00	14,517,000.00	-1,257,493,106.77
08/09/2020	26	ATN ERICA	ATN ERICA	026	1090020200908003 30025	08/09/2020	0.00	10,418,000.00	-1,247,075,106.77
08/09/2020	26	ATN CHAMBO	ATN CHAMBO	026	1090020200908003 30029	08/09/2020	0.00	17,562,000.00	-1,229,513,106.77
08/09/2020	26	ATN YAHYA	ATN YAHYA	026	1090020200908003 30030	08/09/2020	0.00	15,032,200.00	-1,214,480,906.77
09/09/2020	2	TRADE NO 8895260			000000000000	09/09/2020	461,020,000.00	0.00	-1,675,500,906.77
09/09/2020	26	001TISS202530132-MW RICE MILLERS LIMITED			0	09/09/2020	0.00	26,786,095.00	-1,648,714,811.77
09/09/2020	39	PAID BY AHMED MOHAMED BASALEH	PAID BY AHMED MOHAMED BASALEH	0	9650202009090010 0029	09/09/2020	0.00	10,174,400.00	-1,638,540,411.77
09/09/2020	29	MZEE DODOMA	MZEE DODOMA	029	1436320200909002 30035	09/09/2020	0.00	9,509,200.00	-1,629,031,211.77
09/09/2020	33	DEPOSIT ATN MAZIZINI	atn mazizini	033	1171620200909005 40040	09/09/2020	0.00	17,385,500.00	-1,611,645,711.77
09/09/2020	33	DEPOSIT ATN KINYEREZI	ATN KINYEREZI	033	1171620200909005 40041	09/09/2020	0.00	7,708,500.00	-1,603,937,211.77
09/09/2020	33	DEPOSIT ATN PUGU	ATN PUGU	033	1171620200909005 40042	09/09/2020	0.00	17,747,500.00	-1,586,189,711.77
09/09/2020	26	001TISS202530362-OMAR ANDALLAH IDHA AL S			0	09/09/2020	0.00	112,350,000.00	-1,473,839,711.77

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Currency Name :TZS
Branch Code :26
Branch Name :MOROGORO BRANCH
Cust Short Name :ATN PETROLEUM

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
09/09/2020	80	BAWAZIRI	BAWAZIRI	0	1072620200909007 70038	09/09/2020	0.00	35,673,000.00	-1,438,166,711.77
09/09/2020	26	ATN 88	ATN 88	026	1090020200909004 10033	09/09/2020	0.00	13,168,000.00	-1,424,998,711.77
09/09/2020	26	ATN CHAMBO	ATN CHAMBO	026	1090020200909004 10034	09/09/2020	0.00	14,892,000.00	-1,410,106,711.77
09/09/2020	26	ATN ERICA	ATN ERICA	026	1090020200909004 10035	09/09/2020	0.00	11,573,000.00	-1,398,533,711.77
09/09/2020	80	BAWAZIRI	BAWAZIRI	0	1072620200909007 70042	09/09/2020	0.00	9,050,000.00	-1,389,483,711.77
09/09/2020	26	ATN MODECO	ATN MODECO	026	1090020200909004 10036	09/09/2020	0.00	14,322,000.00	-1,375,161,711.77
09/09/2020	26	ATN YAHYA	ATN YAHYA	026	1090020200909004 10037	09/09/2020	0.00	17,487,000.00	-1,357,674,711.77
09/09/2020	26	ATN MKUNDI	ATN MKUNDI	026	1090020200909004 10038	09/09/2020	0.00	6,334,650.00	-1,351,340,061.77
10/09/2020	29	MZEE DODOMA	MZEE DODOMA	029	1436320200910003 30014	10/09/2020	0.00	8,594,300.00	-1,342,745,761.77
10/09/2020	2	TRADE NO 8900273			000000000000	10/09/2020	461,020,000.00	0.00	-1,803,765,761.77
10/09/2020	39	PAID BY AHMED MOHAMED BASALEH	PAID BY AHMED MOHAMED BASALEH	0	9650202009100021 0032	10/09/2020	0.00	12,257,300.00	-1,791,508,461.77
10/09/2020	26	001FTLC202540489-CHARGES			0	10/09/2020	11,800.00	0.00	-1,791,520,261.77
10/09/2020	26	001FTLC202540489-CRDB BANK LTD- MOHAMED H			0	10/09/2020	115,750,000.00	0.00	-1,907,270,261.77
10/09/2020	26	001TISS202540692-OIL COM (T) LIMITED DSM			0	10/09/2020	0.00	2,000,000,000.00	92,729,738.23
10/09/2020	26	001TISS202540728-OILCOM (T) LIMITED PLOT			0	10/09/2020	0.00	3,000,000,000.00	3,092,729,738.23
10/09/2020	26	ATN CHAMBO	ATN CHAMBO	026	1090020200910005 40031	10/09/2020	0.00	13,830,000.00	3,106,559,738.23
10/09/2020	26	ATN MODECO	ATN MODECO	026	1090020200910005 40032	10/09/2020	0.00	14,182,000.00	3,120,741,738.23
10/09/2020	26	ATN MKUNDI	ATN MKUNDI	026	1090020200910005 40033	10/09/2020	0.00	5,909,100.00	3,126,650,838.23

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Product Name :BUSINESS CURRENT
Currency Name :TZS
Branch Code :26
Branch Name :MOROGORO BRANCH
Cust Short Name :ATN PETROLEUM

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
10/09/2020	26	ATN 88	ATN 88	026	1090020200910005 40034	10/09/2020	0.00	10,517,000.00	3,137,167,838.23
10/09/2020	26	ATN YAHYA	ATN YAHYA	026	1090020200910005 40035	10/09/2020	0.00	12,215,600.00	3,149,383,438.23
10/09/2020	26	ERICA ATN	ERICA ATN	026	1090620200910005 10048	10/09/2020	0.00	10,288,000.00	3,159,671,438.23
10/09/2020	33	DEPOSIT BY A5TN KINYEREZI	atn kinyerezi	033	1171620200910006 90039	10/09/2020	0.00	10,314,500.00	3,169,985,938.23
10/09/2020	33	DEPOSIT ATN PUGU	atn pugu	033	1171620200910006 90040	10/09/2020	0.00	17,806,500.00	3,187,792,438.23
10/09/2020	33	DEPOSIT ATN MAZIZINI	ATN MAZIZINI	033	1171620200910006 90041	10/09/2020	0.00	19,443,000.00	3,207,235,438.23
10/09/2020	80	BAWAZIR	BAWAZIR	0	1503320200910008 10104	10/09/2020	0.00	10,878,000.00	3,218,113,438.23
10/09/2020	80	BAWAZIR	BAWAZIR	0	1503320200910008 10105	10/09/2020	0.00	22,290,000.00	3,240,403,438.23
11/09/2020	2	TRADE NO 8911653			000000000000	11/09/2020	691,515,000.00	0.00	2,548,888,438.23
11/09/2020	26	DTB CHQ NO 164 COPEX CONTRACTORS COMPANY	ATN PETROLEUM LIMITED	026	1090620200911006 50012	15/09/2020	0.00	2,559,200.00	2,551,447,638.23
11/09/2020	26	DTB CHQ NO 166 COPEX CONTRACTORS COMPANY	ATN PETROLEUM LIMITED	026	1090620200911006 50013	15/09/2020	0.00	3,279,035.00	2,554,726,673.23
11/09/2020	26	DTB CHQ NO 48 COPEX CONTRACTORS COMPANY	ATN PETROLEUM LIMITED	026	1090620200911006 50014	15/09/2020	0.00	1,828,000.00	2,556,554,673.23
11/09/2020	26	DTB CHQ NO 173 COPEX CONTRACTORS COMPANY	ATN PETROLEUM LIMITED	026	1090620200911006 50015	15/09/2020	0.00	7,494,935.00	2,564,049,608.23
11/09/2020	29	MZEE DODOMA	MZEE DODOMA	029	1436320200911004 30018	11/09/2020	0.00	7,203,800.00	2,571,253,408.23
11/09/2020	26	001TISS202550272-ROADMIX TANZANIA LIMITE			0	11/09/2020	0.00	71,626,100.00	2,642,879,508.23
11/09/2020	80	BAWAZIRI	BAWAZIRI	0	1072620200911009 10024	11/09/2020	0.00	9,303,000.00	2,652,182,508.23
11/09/2020	11	PAID BY OILCOM TANZANIA LIMITED				11/09/2020	0.00	592,000,000.00	3,244,182,508.23
11/09/2020	26	ATN PETROLEUM / TOTAL T LTD			000000003081	11/09/2020	342,062,500.00	0.00	2,902,120,008.23

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Currency Name :TZS
Branch Code :26
Branch Name :MOROGORO BRANCH
Cust Short Name :ATN PETROLEUM

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
11/09/2020	39	MALIPO YA MAFUTA AHMED MOHAMED BASALEH	AHMED MOHAMED BASALEH	0	1181120200911002 90026	11/09/2020	0.00	10,122,100.00	2,912,242,108.23
11/09/2020	26	ATN 88	ATN 88	026	1436020200911006 10063	11/09/2020	0.00	13,242,000.00	2,925,484,108.23
11/09/2020	26	ATN MODECO	ATN MODECO	026	1436020200911006 10064	11/09/2020	0.00	14,245,000.00	2,939,729,108.23
11/09/2020	26	ERICA ATN	ERICA ATN	026	1090620200911006 50035	11/09/2020	0.00	18,224,000.00	2,957,953,108.23
11/09/2020	26	ATN CHAMBO	ATN CHAMBO	026	1090020200911006 70018	11/09/2020	0.00	16,054,000.00	2,974,007,108.23
11/09/2020	26	ATN MKUNDI	ATN MKUNDI	026	1090020200911006 70019	11/09/2020	0.00	6,148,100.00	2,980,155,208.23
11/09/2020	26	ATN YAHYA	ATN YAHYA	026	1090020200911006 70023	11/09/2020	0.00	17,085,700.00	2,997,240,908.23
11/09/2020	33	DEPOSITED BY ATN KINYEREZI	ATN KINYEREZI	0	1479520200911008 00046	11/09/2020	0.00	9,536,000.00	3,006,776,908.23
11/09/2020	33	DEPOSITED BY ATN MAZIZINI	ATN MAZIZINI	0	1479520200911008 00047	11/09/2020	0.00	16,215,000.00	3,022,991,908.23
11/09/2020	33	DEPOSITED BY ATN PUGU	ATN PUGU	0	1479520200911008 00048	11/09/2020	0.00	18,746,500.00	3,041,738,408.23
11/09/2020	80	BAWAZIRI	BAWAZIRI	0	1072620200911009 10072	11/09/2020	0.00	19,224,000.00	3,060,962,408.23
11/09/2020	26	001TISS202550654-ATN PETROLEUM CO LTD P.			0	11/09/2020	0.00	454,000,000.00	3,514,962,408.23
11/09/2020	26	PAID ABDULATIF TWALIB			000000003082	11/09/2020	11,700,000.00	0.00	3,503,262,408.23
11/09/2020	26	CASH WITHDRAWAL OVER THE COUNTER CORP				11/09/2020	6,000.00	0.00	3,503,256,408.23
12/09/2020	26	001TISS202560146-ATN PETROLEUM CO LTD MO			0	12/09/2020	0.00	184,000,000.00	3,687,256,408.23
12/09/2020	29	MZEE DODOMA	MZEE DODOMA	029	1436320200912005 10017	12/09/2020	0.00	9,842,400.00	3,697,098,808.23
12/09/2020	26	FT ATN/JUMA MBEGU			000000003083	12/09/2020	42,640,000.00	0.00	3,654,458,808.23
12/09/2020	39	MAUZO UYA MAFUTA BY AHMED BASALEH BY AHMED BASALEH		0	1158720200912003 50039	12/09/2020	0.00	9,030,400.00	3,663,489,208.23

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Currency Name :TZS
Branch Code :26
Branch Name :MOROGORO BRANCH
Cust Short Name :ATN PETROLEUM

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
12/09/2020	80	BAWAZIRI	BAWAZIRI	0	1072620200912009 60033	12/09/2020	0.00	7,701,000.00	3,671,190,208.23
12/09/2020	33	DEPOSIT ATN PUGU	ATN PUGU	033	1171620200912009 30036	12/09/2020	0.00	15,458,500.00	3,686,648,708.23
12/09/2020	33	DEPOSIT ATN MAZIZINI	ATN MAZIZINI	033	1171620200912009 30037	12/09/2020	0.00	16,000,000.00	3,702,648,708.23
12/09/2020	33	DEPOSIT ATN KINYEREZI	ATN KINYEREZI	033	1171620200912009 30038	12/09/2020	0.00	8,956,500.00	3,711,605,208.23
12/09/2020	26	ATN 88	ATN 88	026	1436020200912007 20065	12/09/2020	0.00	14,150,000.00	3,725,755,208.23
12/09/2020	26	ATN PETROLEUM / NASSORO SEIF ABDALLAH			000000003084	12/09/2020	30,000,000.00	0.00	3,695,755,208.23
12/09/2020	80	BAWAZIRI	BAWAZIRI	0	1072620200912009 60038	12/09/2020	0.00	19,891,000.00	3,715,646,208.23
12/09/2020	26	ATN MKUNDI	ATN MKUNDI	026	1090020200912007 40031	12/09/2020	0.00	6,342,000.00	3,721,988,208.23
12/09/2020	26	ATN YAHYA	ATN YAHYA	026	1090020200912007 40032	12/09/2020	0.00	14,350,000.00	3,736,338,208.23
12/09/2020	26	ATN CHAMBO	ATN CHAMBO	026	1090020200912007 40033	12/09/2020	0.00	14,117,000.00	3,750,455,208.23
12/09/2020	26	ATN ERICA	ATN ERICA	026	1436020200912007 20069	12/09/2020	0.00	11,008,000.00	3,761,463,208.23
12/09/2020	26	ATN MODECO	ATN MODECO	026	1090020200912007 40034	12/09/2020	0.00	13,715,000.00	3,775,178,208.23
13/09/2020	48	CASH DEPOSIT BY KINYEREZI	KINYEREZI	01	9845202009130046 0017	13/09/2020	0.00	9,972,000.00	3,785,150,208.23
13/09/2020	48	CASH DEPOSIT BY ATN MAZIZINI	ATN MAZIZINI	01	9845202009130046 0018	13/09/2020	0.00	17,810,000.00	3,802,960,208.23
13/09/2020	48	CASH DEPOSIT BY ATN PUGU	ATN PUGU	01	9845202009130046 0020	13/09/2020	0.00	18,356,000.00	3,821,316,208.23
13/09/2020	29	MZEE DODOMA	MZEE DODOMA	20120	9709202009130062 0023	13/09/2020	0.00	9,125,500.00	3,830,441,708.23
14/09/2020	2	TRADE NO 8916473			000000000000	14/09/2020	461,010,000.00	0.00	3,369,431,708.23
14/09/2020	29	MZEE DODOMA	MZEE DODOMA	029	1436320200914006 70039	14/09/2020	0.00	5,637,500.00	3,375,069,208.23

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Currency Name :TZS
Branch Code :26
Branch Name :MOROGORO BRANCH
Cust Short Name :ATN PETROLEUM

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
14/09/2020	26	001TISS202580442-AMER MOHAMED MBARAK MTU			0	14/09/2020	0.00	46,500,000.00	3,421,569,208.23
14/09/2020	80	BAWAZIRI	BAWAZIRI	0	1072620200914000 50041	14/09/2020	0.00	4,841,000.00	3,426,410,208.23
14/09/2020	24	CHQ 000023 PHANTOM ENERGY/ATN PETROLEUM	HILAL M SEIF	0	1496820200914005 00056	14/09/2020	0.00	69,080,000.00	3,495,490,208.23
14/09/2020	26	001TRA1202580022-CHARGES			0	14/09/2020	11,800.00	0.00	3,495,478,408.23
14/09/2020	26	001TRA1202580022-COMMISSIONER O INCOME T			0	14/09/2020	51,320,999.00	0.00	3,444,157,409.23
14/09/2020	26	001TRA1202580023-CHARGES			0	14/09/2020	11,800.00	0.00	3,444,145,609.23
14/09/2020	26	001TRA1202580023-COMMISSIONER O INCOME T			0	14/09/2020	68,125,530.00	0.00	3,376,020,079.23
14/09/2020	39	MAUZO YA MAFUTA BY AHMED BASALEH	BY AHMED BASALEH	0	1158720200914004 30023	14/09/2020	0.00	19,065,900.00	3,395,085,979.23
14/09/2020	26	ATN 88	ATN 88	026	1436020200914008 10088	14/09/2020	0.00	11,503,000.00	3,406,588,979.23
14/09/2020	33	DEPOSITED BY ATN MAZIZINI	atn mazizzini	033	1171620200914001 50026	14/09/2020	0.00	17,027,000.00	3,423,615,979.23
14/09/2020	33	DEPOSIT ATN KINYEREZI	atn kinyerezi	033	1171620200914001 50027	14/09/2020	0.00	8,745,500.00	3,432,361,479.23
14/09/2020	33	DEPOSIT ATN MAZIZINI	atn mazizini	033	1171620200914001 50028	14/09/2020	0.00	18,644,500.00	3,451,005,979.23
14/09/2020	26	ATN MODECO	ATN MODECO	026	1090020200914008 30038	14/09/2020	0.00	13,228,800.00	3,464,234,779.23
14/09/2020	26	ATN CHAMBO	ATN CHAMBO	026	1090020200914008 30039	14/09/2020	0.00	15,225,000.00	3,479,459,779.23
14/09/2020	26	ATN ERICA	ATN ERICA	026	1090020200914008 30040	14/09/2020	0.00	9,264,000.00	3,488,723,779.23
14/09/2020	26	ATN MKUNDI	ATN MKUNDI	026	1090020200914008 30041	14/09/2020	0.00	6,789,000.00	3,495,512,779.23
14/09/2020	26	ATN YAHYA	ATN YAHYA	026	1090020200914008 30042	14/09/2020	0.00	14,269,000.00	3,509,781,779.23
14/09/2020	26	SBC TZ LTD / ATN PETROLEUM CO LTD	SBC TZ LTD	026	1090020200914008 30043	14/09/2020	0.00	2,962,250.00	3,512,744,029.23

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Currency Name :TZS
Branch Code :26
Branch Name :MOROGORO BRANCH
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DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
14/09/2020	80	BAWAZIRI	BAWAZIRI	0	1072620200914000 50075	14/09/2020	0.00	25,175,000.00	3,537,919,029.23
14/09/2020	26	DUNJU	DUNJU	026	1090020200914008 30051	14/09/2020	0.00	65,000,000.00	3,602,919,029.23
14/09/2020	26	001TISS202580870-ATN PETROLEUM CO LTD DS			0	14/09/2020	0.00	262,000,000.00	3,864,919,029.23
14/09/2020	26	001TISS202581034-ATN PETROLEUM CO LTD P.			0	14/09/2020	0.00	347,000,000.00	4,211,919,029.23
15/09/2020	26	PAID AJAY KUMAR			000000003085	15/09/2020	18,929,949.00	0.00	4,192,989,080.23
15/09/2020	26	CASH WITHDRAWAL OVER THE COUNTER CORP				15/09/2020	6,000.00	0.00	4,192,983,080.23
15/09/2020	26	001TRA1202590036-CHARGES			0	15/09/2020	11,800.00	0.00	4,192,971,280.23
15/09/2020	26	001TRA1202590036-COMMISSIONER O INCOME T			0	15/09/2020	9,322,813.00	0.00	4,183,648,467.23
15/09/2020	26	001TRA1202590038-CHARGES			0	15/09/2020	11,800.00	0.00	4,183,636,667.23
15/09/2020	26	001TRA1202590038-COMMISSIONER O INCOME T			0	15/09/2020	13,389,796.00	0.00	4,170,246,871.23
15/09/2020	29	MZEE DODOMA	MZEE DODOMA	029	1436320200915008 00050	15/09/2020	0.00	12,121,500.00	4,182,368,371.23
15/09/2020	26	ERICA ATN	ERICA ATN	026	1090620200915009 70035	15/09/2020	0.00	9,780,000.00	4,192,148,371.23
15/09/2020	39	MAUZO YA MAFUTA BY AHMED BASALEH	BY AHMED BASALEH	0	1158720200915005 20016	15/09/2020	0.00	11,135,100.00	4,203,283,471.23
15/09/2020	26	8 8	8 8	026	1090620200915009 70036	15/09/2020	0.00	13,870,000.00	4,217,153,471.23
15/09/2020	26	ATN MKUNDI	ATN MKUNDI	026	1090020200915009 60014	15/09/2020	0.00	9,421,000.00	4,226,574,471.23
15/09/2020	26	ATN MODECO	ATN MODECO	026	1090020200915009 60015	15/09/2020	0.00	14,126,000.00	4,240,700,471.23
15/09/2020	26	ATN YAHYA	ATN YAHYA	026	1090020200915009 60016	15/09/2020	0.00	14,570,500.00	4,255,270,971.23
15/09/2020	26	ATN CHAMBO	ATN CHAMBO	026	1090020200915009 60017	15/09/2020	0.00	14,140,000.00	4,269,410,971.23

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Branch Name :MOROGORO BRANCH
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DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
15/09/2020	33	DEPOSIT ATN MAZIZINI	ATN MAZIZINI	033	1171620200915002 50041	15/09/2020	0.00	17,164,500.00	4,286,575,471.23
15/09/2020	33	DEPOSIT ATN KINYEREZI	ATN KINYEREZI	033	1171620200915002 50042	15/09/2020	0.00	8,715,500.00	4,295,290,971.23
15/09/2020	33	DEPOSITED BY ATN PUGU	ATN PUGU	033	1171620200915002 50043	15/09/2020	0.00	16,880,000.00	4,312,170,971.23
15/09/2020	80	BAWAZIRI	BAWAZIRI	0	1072620200915001 40047	15/09/2020	0.00	9,080,000.00	4,321,250,971.23
15/09/2020	80	BAWAZIRI	BAWAZIRI	0	1072620200915001 40048	15/09/2020	0.00	24,729,000.00	4,345,979,971.23
16/09/2020	29	MZEE DODOMA	MZEE DODOMA	029	1436320200916009 30030	16/09/2020	0.00	11,188,700.00	4,357,168,671.23
16/09/2020	26	001FTLC202600281-CHARGES			0	16/09/2020	11,800.00	0.00	4,357,156,871.23
16/09/2020	26	001FTLC202600281-EQUITY BANK TANZANIA LI			0	16/09/2020	170,000,000.00	0.00	4,187,156,871.23
16/09/2020	39	MALIPO YA MAFUTA AHMED MOHMED BASALEH	AHMED MOHMED BASALEH	0	1181120200916006 30031	16/09/2020	0.00	10,142,500.00	4,197,299,371.23
16/09/2020	26	001FTLC202600284-CHARGES			0	16/09/2020	11,800.00	0.00	4,197,287,571.23
16/09/2020	26	001FTLC202600284-CRDB BANK LTD- JOEL BAPT			0	16/09/2020	27,500,000.00	0.00	4,169,787,571.23
16/09/2020	80	BAWAZIRI	BAWAZIRI	0	1072620200916002 00035	16/09/2020	0.00	11,260,000.00	4,181,047,571.23
16/09/2020	80	BAWAZIRI	BAWAZIRI	0	1072620200916002 00036	16/09/2020	0.00	21,005,000.00	4,202,052,571.23
16/09/2020	33	CASH DEPOSITED BY ATN KINYEREZI	ATN KINYEREZI	033	1003820200916003 90045	16/09/2020	0.00	8,545,000.00	4,210,597,571.23
16/09/2020	33	CASH DEPOSITED BY ATMN MAZIZINI	ATN MAZIZINI	033	1003820200916003 90046	16/09/2020	0.00	17,509,500.00	4,228,107,071.23
16/09/2020	33	CASH DEPOSITED BY ATN PUGU	ATN PUGU	033	1003820200916003 90047	16/09/2020	0.00	17,055,000.00	4,245,162,071.23
16/09/2020	26	ERICA ATN	ERICA ATN	026	1090620200916000 80058	16/09/2020	0.00	9,155,000.00	4,254,317,071.23
16/09/2020	26	COPEX CONTRACTORS CO LTD	ATN PETROLEUM CO LTD	026	1436020200916000 40092	19/09/2020	0.00	6,606,000.00	4,260,923,071.23

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Branch Name :MOROGORO BRANCH
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DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
16/09/2020	26	COPEX CONTRACTORS CO LTD	ATN PETROLEUM CO LTD	026	1436020200916000 40094	19/09/2020	0.00	3,211,250.00	4,264,134,321.23
16/09/2020	26	ATN CHAMBO	ATN CHAMBO	026	1090020200916000 30032	16/09/2020	0.00	13,500,000.00	4,277,634,321.23
16/09/2020	26	ATN MODECO	ATN MODECO	026	1090020200916000 30033	16/09/2020	0.00	14,064,000.00	4,291,698,321.23
16/09/2020	26	ATN MKUNDI	ATN MKUNDI	026	1090020200916000 30034	16/09/2020	0.00	6,771,600.00	4,298,469,921.23
16/09/2020	26	ATN YAHYA	ATN YAHYA	026	1090020200916000 30035	16/09/2020	0.00	13,265,700.00	4,311,735,621.23
16/09/2020	26	ATN 88	ATN 88	026	1090020200916000 30036	16/09/2020	0.00	10,227,000.00	4,321,962,621.23
17/09/2020	2	TRADE NO 8934725			000000000000	17/09/2020	461,020,000.00	0.00	3,860,942,621.23
17/09/2020	26	001TRAI202610020-CHARGES			0	17/09/2020	11,800.00	0.00	3,860,930,821.23
17/09/2020	26	001TRAI202610020-COMMISSIONER O INCOME T			0	17/09/2020	13,762,121.00	0.00	3,847,168,700.23
17/09/2020	26	001TRAI202610022-CHARGES			0	17/09/2020	11,800.00	0.00	3,847,156,900.23
17/09/2020	26	001TRAI202610022-COMMISSIONER O INCOME T			0	17/09/2020	26,156,579.00	0.00	3,821,000,321.23
17/09/2020	29	MZEE DODOMA	MZEE DODOMA	029	1436320200917009 90022	17/09/2020	0.00	12,220,800.00	3,833,221,121.23
17/09/2020	26	ATN PETROLEUM CO LTD/TOTAL T LTD			000000003086	17/09/2020	529,600,000.00	0.00	3,303,621,121.23
17/09/2020	39	MAUZO YA MAFUTA BY AHMED BASALEH	BY AHMED BASALEH	0	1158720200917007 00019	17/09/2020	0.00	12,106,100.00	3,315,727,221.23
17/09/2020	26	ATN 88	ATN 88	06	1090020200917001 60019	17/09/2020	0.00	13,506,000.00	3,329,233,221.23
17/09/2020	26	ATN MKUNDI	ATN MKUNDI	026	1090020200917001 60020	17/09/2020	0.00	7,167,700.00	3,336,400,921.23
17/09/2020	26	ATN MODECO	ATN MODECO	026	1090020200917001 60021	17/09/2020	0.00	12,881,000.00	3,349,281,921.23
17/09/2020	26	ATN MSAMVU	ATN MSAMVU	026	1090020200917001 60022	17/09/2020	0.00	13,675,000.00	3,362,956,921.23

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DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
17/09/2020	33	CASH DEPOSITED BY ATN KINYEREZI	ATN KINYEREZI	033	1003820200917005 20045	17/09/2020	0.00	8,216,000.00	3,371,172,921.23
17/09/2020	26	ATN CHAMBO	ATN CHAMBO	026	1090020200917001 60023	17/09/2020	0.00	12,060,000.00	3,383,232,921.23
17/09/2020	33	CASH DEPOSITED BY ATN PUGU	ATN PUGU	033	1003820200917005 20046	17/09/2020	0.00	16,627,000.00	3,399,859,921.23
17/09/2020	33	CASH DEPOSITED BY ATN MAZIZINI	ATN MAZIZINI	033	1003820200917005 20047	17/09/2020	0.00	15,072,000.00	3,414,931,921.23
17/09/2020	33	CASH DEPOSITED BY ATN PUGU	ATN PUGU	033	1003820200917005 20049	17/09/2020	0.00	1,000.00	3,414,932,921.23
17/09/2020	80	BAWAZIRI	BAWAZIRI	0	1072620200917002 80079	17/09/2020	0.00	20,482,000.00	3,435,414,921.23
17/09/2020	80	BAWAZIRI	BAWAZIRI	0	1072620200917002 80080	17/09/2020	0.00	11,405,000.00	3,446,819,921.23
17/09/2020	26	MAZAVA FABRICS AND PRODUCTION	ATN PETROLEUM CO LTD	026	1090020200917001 60038	22/09/2020	0.00	329,560.00	3,447,149,481.23
17/09/2020	26	COPEX CONTRACTORS CO LTD	ATN PETROLEUM CO LTD	026	1090020200917001 60039	22/09/2020	0.00	6,606,000.00	3,453,755,481.23
17/09/2020	26	ATN PETROLEUM CO LTD / JUMA H MBEGU			000000003087	17/09/2020	30,337,000.00	0.00	3,423,418,481.23
17/09/2020	1	DTKETZTZ CHQ 000031 COPEX CONTRACTORS CO				18/08/2020	0.00	5,484,000.00	3,428,902,481.23
17/09/2020	1	DTKETZTZ CHQ 000042 COPEX CONTRACTORS CO				05/09/2020	0.00	1,272,288.00	3,430,174,769.23
18/09/2020	26	ERICA ATN	ERI CA ATN	026	1090620200918002 40005	18/09/2020	0.00	9,233,000.00	3,439,407,769.23
18/09/2020	80	BAWAZIRI	BAWAZIRI	0	1072620200918003 20031	18/09/2020	0.00	8,075,000.00	3,447,482,769.23
18/09/2020	29	MZEE DODOMA	MZEE DODOMA	029	1436320200918001 10035	18/09/2020	0.00	7,791,700.00	3,455,274,469.23
18/09/2020	80	BAWAZIRI	BAWAZIRI	0	1072620200918003 20045	18/09/2020	0.00	20,243,000.00	3,475,517,469.23
18/09/2020	2	TRADE NO 8941898			000000000000	18/09/2020	461,020,000.00	0.00	3,014,497,469.23
18/09/2020	39	MAUZO YA MAFUTA AHMED MOHAMED BASALEH	AHMED MOHAMED BASALEH	0	1181120200918007 80032	18/09/2020	0.00	13,124,200.00	3,027,621,669.23

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DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
18/09/2020	26	ATN CHAMBO	ATN CHAMBO	026	1090020200918002 60008	18/09/2020	0.00	13,190,000.00	3,040,811,669.23
18/09/2020	26	ATN MODECO	ATN MODECO	026	1090020200918002 60009	18/09/2020	0.00	12,455,000.00	3,053,266,669.23
18/09/2020	26	ATN MKUNDI	ATN MKUNDI	026	1090020200918002 60010	18/09/2020	0.00	8,935,000.00	3,062,201,669.23
18/09/2020	26	ATN 88	ATN 88	026	1090020200918002 60011	18/09/2020	0.00	12,332,000.00	3,074,533,669.23
18/09/2020	26	ATN MSAMVU	ATN MSAMVU	026	1090020200918002 60012	18/09/2020	0.00	14,267,400.00	3,088,801,069.23
18/09/2020	26	SBC TZ LTD / ATN PETROLEUM CO LTD	SBC TZ LTD	026	1090020200918002 60014	18/09/2020	0.00	52,359,000.00	3,141,160,069.23
18/09/2020	33	DEPOSIT ATN KINYEREZI	atn kinyerezi	033	1171620200918006 30037	18/09/2020	0.00	7,409,500.00	3,148,569,569.23
18/09/2020	26	001TISS202620573-MW RICE MILLERS LIMITED			0	18/09/2020	0.00	29,248,780.00	3,177,818,349.23
18/09/2020	33	DEPOSIT ATN MAZIZINI	atn mazizini	033	1171620200918006 30038	18/09/2020	0.00	16,852,000.00	3,194,670,349.23
18/09/2020	33	DEPOSIT ATN PUGU	atn pugu	033	1171620200918006 30041	18/09/2020	0.00	16,433,000.00	3,211,103,349.23
18/09/2020	26	ERICA ATN	ERICA ATN	026	1090620200918002 40064	18/09/2020	0.00	7,507,000.00	3,218,610,349.23
18/09/2020	26	PAID ABDULATIF TWALIBU			000000003088	18/09/2020	15,500,000.00	0.00	3,203,110,349.23
18/09/2020	26	CASH WITHDRAWAL OVER THE COUNTER CORP				18/09/2020	6,000.00	0.00	3,203,104,349.23
18/09/2020	26	001TISS202621171-ATN PETROLEUM CO LTD P.			0	18/09/2020	0.00	574,000,000.00	3,777,104,349.23
18/09/2020	1	DISBURSEMENT TO CASA.:026430003399			000000000000	18/09/2020	0.00	1,036,000,000.00	4,813,104,349.23
19/09/2020	26	001FTLC202630027-CHARGES			0	19/09/2020	11,800.00	0.00	4,813,092,549.23
19/09/2020	26	001FTLC202630027-NATIONAL MICRO FINANCE			0	19/09/2020	15,000,000.00	0.00	4,798,092,549.23
19/09/2020	49	BY ALLY ALJABRY	ALLY ALJABRY	049	1008520200919001 80043	19/09/2020	0.00	5,000,000.00	4,803,092,549.23

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DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
19/09/2020	29	MZEE DODOMA	MZEE DODOMA	029	1436320200919002 20022	19/09/2020	0.00	10,687,800.00	4,813,780,349.23
19/09/2020	39	MANUNUZI YA MAFUTA AHMED BASALEH	MANUNUZI YA MAFUTA AHMED BASALEH	0	1024620200919008 50015	19/09/2020	0.00	10,133,600.00	4,823,913,949.23
19/09/2020	26	ERICA ATN	ERICA ATN	026	1090620200919003 50038	19/09/2020	0.00	10,418,000.00	4,834,331,949.23
19/09/2020	26	ATN 88	ATN 88	026	1436020200919003 30050	19/09/2020	0.00	12,402,000.00	4,846,733,949.23
19/09/2020	26	COPEX CONTRACTORS CO LTD	ATN PETROLEUM CO LTD	026	1436020200919003 30052	23/09/2020	0.00	6,606,000.00	4,853,339,949.23
19/09/2020	33	DEPOSITED BY ATN MAZIZINI	ATN MAZIZINI	0	1479520200919007 90040	19/09/2020	0.00	16,384,500.00	4,869,724,449.23
19/09/2020	80	BAWAZIR	BAWAZIR	0	1503320200919003 90082	19/09/2020	0.00	7,897,000.00	4,877,621,449.23
19/09/2020	80	BAWAZIR	BAWAZIR	0	1503320200919003 90083	19/09/2020	0.00	22,022,000.00	4,899,643,449.23
19/09/2020	33	DEPOSIT ATN PUGU	ATN PUGU	033	1171620200919007 80029	19/09/2020	0.00	17,004,000.00	4,916,647,449.23
19/09/2020	33	DEPOSIT ATN KINYEREZI	ATN KINYEREZI	033	1171620200919007 80030	19/09/2020	0.00	8,683,500.00	4,925,330,949.23
19/09/2020	26	ATN MKUNDI	ATN MKUNDI	026	1090020200919003 60022	19/09/2020	0.00	7,914,200.00	4,933,245,149.23
19/09/2020	26	ATN MSAMVU	ATN MSAMVU	026	1090020200919003 60023	19/09/2020	0.00	15,095,600.00	4,948,340,749.23
19/09/2020	26	ATN CHAMBO	ATN CHAMBO	026	1090020200919003 60026	19/09/2020	0.00	13,135,000.00	4,961,475,749.23
19/09/2020	26	ATN MODECO	ATN MODECO	026	1090020200919003 60027	19/09/2020	0.00	12,857,000.00	4,974,332,749.23
19/09/2020	26	001TISS202630026-ATN PETROLEUM CO LTD DA			0	19/09/2020	0.00	220,000,000.00	5,194,332,749.23
20/09/2020	29	MZEE DODOMA	MZEE DODOMA	029	1156220200920003 10024	20/09/2020	0.00	10,139,400.00	5,204,472,149.23
21/09/2020	2	TRADE NO 8944459			000000000000	21/09/2020	461,020,000.00	0.00	4,743,452,149.23
21/09/2020	26	ATN PETROLEUM CO LTD/STAR OIL T LTD			000000003089	21/09/2020	147,200,000.00	0.00	4,596,252,149.23

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DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
21/09/2020	39	MALIPO YA MAFUTA AHMED MOHAMED BASALEH	AHMED MOHAMED BASALEH	0	1181120200921009 50024	21/09/2020	0.00	21,420,700.00	4,617,672,849.23
21/09/2020	29	MZEE DODOMA	MZEE DODOMA	029	1436320200921003 70043	21/09/2020	0.00	5,373,500.00	4,623,046,349.23
21/09/2020	26	ATN MKUNDI	ATN MKUNDI	026	1090020200921004 50027	21/09/2020	0.00	8,097,000.00	4,631,143,349.23
21/09/2020	26	ATN CHAMBO	ATN CHAMBO	026	1090020200921004 50028	21/09/2020	0.00	15,681,000.00	4,646,824,349.23
21/09/2020	26	ATN MODECO	ATN MODECO	026	1090020200921004 50029	21/09/2020	0.00	13,160,000.00	4,659,984,349.23
21/09/2020	26	ATN 88	ATN 88	026	1090020200921004 50030	21/09/2020	0.00	10,207,000.00	4,670,191,349.23
21/09/2020	26	ERICA ATN	ERICA ATN	026	1090620200921004 70051	21/09/2020	0.00	10,020,000.00	4,680,211,349.23
21/09/2020	26	ATN MSAMVU	ATN MSAMVU	026	1436020200921004 30077	21/09/2020	0.00	15,985,600.00	4,696,196,949.23
21/09/2020	33	DEPOSIT ATN KINYEREZI	ATN KINYEREZI	033	1171620200921009 50041	21/09/2020	0.00	9,535,000.00	4,705,731,949.23
21/09/2020	33	DEPOSIT ATN PUGU	ATN PUGU	033	1171620200921009 50042	21/09/2020	0.00	17,802,500.00	4,723,534,449.23
21/09/2020	33	DEPOSIT ATN MAZIZINI	ATN MAZIZINI	033	1171620200921009 50043	21/09/2020	0.00	18,193,500.00	4,741,727,949.23
21/09/2020	80	BAWAZIR	BAWAZIR	0	1503320200921004 70113	21/09/2020	0.00	7,036,000.00	4,748,763,949.23
21/09/2020	80	BAWAZIR	BAWAZIR	0	1503320200921004 70114	21/09/2020	0.00	14,839,000.00	4,763,602,949.23
21/09/2020	26	001TISS202650650-ATN PETROLEUM CO LTD P.			0	21/09/2020	0.00	225,000,000.00	4,988,602,949.23
22/09/2020	26	001FTLC202660048-CHARGES			0	22/09/2020	11,800.00	0.00	4,988,591,149.23
22/09/2020	26	001FTLC202660048-EQUITY BANK TANZANIA LI			0	22/09/2020	230,505,000.00	0.00	4,758,086,149.23
22/09/2020	2	TRADE NO 8951056			000000000000	22/09/2020	461,010,000.00	0.00	4,297,076,149.23
22/09/2020	29	MZEE DODOMA	MZEE DODOMA	029	1436320200922004 50030	22/09/2020	0.00	8,306,900.00	4,305,383,049.23

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Branch Code :26
Branch Name :MOROGORO BRANCH
Cust Short Name :ATN PETROLEUM

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
22/09/2020	26	001TISS202660388-ATN PETROLEUM CO LTD DS			0	22/09/2020	0.00	260,000,000.00	4,565,383,049.23
22/09/2020	26	001TRA1202660043-CHARGES			0	22/09/2020	11,800.00	0.00	4,565,371,249.23
22/09/2020	26	001TRA1202660043-COMMISSIONER O INCOME T			0	22/09/2020	25,887,253.00	0.00	4,539,483,996.23
22/09/2020	39	MAUZO YA MAFUTA BY AHMED BASALEH	BY AHMED BASALEH	0	1158720200922000 10028	22/09/2020	0.00	12,041,500.00	4,551,525,496.23
22/09/2020	26	ATN MSAMVU	ATN MSAMVU	026	1436020200922005 80060	22/09/2020	0.00	13,442,000.00	4,564,967,496.23
22/09/2020	33	DEPOSIT ATN MAZIZINI	ATN MAZIZINI	033	1171620200922001 30049	22/09/2020	0.00	17,896,500.00	4,582,863,996.23
22/09/2020	26	001FTLC202660350-CHARGES			0	22/09/2020	11,800.00	0.00	4,582,852,196.23
22/09/2020	26	001FTLC202660350-EQUITY BANK TANZANIA LI			0	22/09/2020	230,505,000.00	0.00	4,352,347,196.23
22/09/2020	26	ATN CHAMBO	ATN CHAMBO	026	1090020200922005 70034	22/09/2020	0.00	14,060,000.00	4,366,407,196.23
22/09/2020	33	DEPOSIT ATN PUGU	ATN PUGU	033	1171620200922001 30051	22/09/2020	0.00	18,090,000.00	4,384,497,196.23
22/09/2020	26	ATN MKUNDI	ATN MKUNDI	026	1090020200922005 70035	22/09/2020	0.00	8,385,000.00	4,392,882,196.23
22/09/2020	26	ATN MODECO	ATN MODECO	026	1090020200922005 70036	22/09/2020	0.00	12,384,000.00	4,405,266,196.23
22/09/2020	26	ATN 88	ATN 88	026	1090020200922005 70037	22/09/2020	0.00	12,148,000.00	4,417,414,196.23
22/09/2020	26	ATN ERICA	ATN ERICA	026	1090020200922005 70038	22/09/2020	0.00	8,980,000.00	4,426,394,196.23
22/09/2020	33	DEPOSIT ATN KINYEREZI	ATN KINYEREZI	033	1171620200922001 30052	22/09/2020	0.00	8,541,500.00	4,434,935,696.23
22/09/2020	80	BAWAZIR	BAWAZIR	0	1503320200922005 30062	22/09/2020	0.00	21,739,000.00	4,456,674,696.23
22/09/2020	80	BAWAZIR	BAWAZIR	0	1503320200922005 30063	22/09/2020	0.00	9,018,000.00	4,465,692,696.23
22/09/2020	26	FT ATN/AJAY KUMAR			00000003090	22/09/2020	14,095,956.79	0.00	4,451,596,739.44

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Product Name :BUSINESS CURRENT
Currency Name :TZS
Branch Code :26
Branch Name :MOROGORO BRANCH
Cust Short Name :ATN PETROLEUM

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
23/09/2020	2	TRADE NO 8954579			000000000000	23/09/2020	461,010,000.00	0.00	3,990,586,739.44
23/09/2020	26	FT ATN/TOTAL			000000003092	23/09/2020	241,680,000.00	0.00	3,748,906,739.44
23/09/2020	29	MZEE DODOMA	MZEE DODOMA	029	1436320200923005 60036	23/09/2020	0.00	11,810,500.00	3,760,717,239.44
23/09/2020	26	001TRAI202670018-CHARGES			0	23/09/2020	11,800.00	0.00	3,760,705,439.44
23/09/2020	26	001TRAI202670018-COMMISSIONER O INCOME T			0	23/09/2020	516,239,093.00	0.00	3,244,466,346.44
23/09/2020	39	MAUZO YA MAFUTA BY AHMED BASALEH	BY AHMED BASALEH	0	1158720200923000 80029	23/09/2020	0.00	10,063,800.00	3,254,530,146.44
23/09/2020	80	BAWAZIRI	BAWAZIRI	0	1072620200923006 10056	23/09/2020	0.00	20,403,000.00	3,274,933,146.44
23/09/2020	26	ERICA ATN	ERICA ATN	0216	1090620200923006 40042	23/09/2020	0.00	8,435,000.00	3,283,368,146.44
23/09/2020	80	BAWAZIRI	BAWAZIRI	0	1072620200923006 10057	23/09/2020	0.00	10,986,000.00	3,294,354,146.44
23/09/2020	26	ATN PETROLEUM / JUMA H MBEGU			000000003091	23/09/2020	22,410,000.00	0.00	3,271,944,146.44
23/09/2020	33	DEOISIT ATN MAZIZINI	ATN MAZIZINI	033	1171620200923002 60064	23/09/2020	0.00	16,470,000.00	3,288,414,146.44
23/09/2020	33	DWEPOSIT ATN PUGU	ATN PUGU	033	1171620200923002 60065	23/09/2020	0.00	15,669,000.00	3,304,083,146.44
23/09/2020	33	DEPOSIT ATN KINYEREZI	ATN KINYEREZI	033	1171620200923002 60066	23/09/2020	0.00	7,336,000.00	3,311,419,146.44
23/09/2020	26	ATN MSAMVU	ATN MSAMVU	026	1090020200923006 80019	23/09/2020	0.00	12,356,200.00	3,323,775,346.44
23/09/2020	26	ATN CHAMBO	ATN CHAMBO	026	1090020200923006 80020	23/09/2020	0.00	14,530,000.00	3,338,305,346.44
23/09/2020	26	ATN 88	ATN 88	026	1090020200923006 80021	23/09/2020	0.00	12,861,000.00	3,351,166,346.44
23/09/2020	26	ATN MKUNDI	ATN MKUNDI	026	1090020200923006 80022	23/09/2020	0.00	8,565,700.00	3,359,732,046.44
23/09/2020	26	ATN MODECO	ATN MODECO	026	1090020200923006 80023	23/09/2020	0.00	12,235,000.00	3,371,967,046.44

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TANZANIA

Period From :01/04/2020
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Page Number :152
Account Number :026103006524
Product Name :BUSINESS CURRENT
Currency Name :TZS
Branch Code :26
Branch Name :MOROGORO BRANCH
Cust Short Name :ATN PETROLEUM

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
23/09/2020	26	COPEX CONTRACTORS CO LTD	ATN PETROLEUM CO LTD	026	1436020200923006 30081	26/09/2020	0.00	6,606,000.00	3,378,573,046.44
23/09/2020	26	ATN PETROLEUM CO LTD/GBP T LTD			000000003093	23/09/2020	107,230,530.00	0.00	3,271,342,516.44
24/09/2020	26	001FTLC202680128-CHARGES			0	24/09/2020	11,800.00	0.00	3,271,330,716.44
24/09/2020	26	001FTLC202680128-DIAMOND TRUST BANK (T)			0	24/09/2020	7,821,360.00	0.00	3,263,509,356.44
24/09/2020	26	001TRA1202680036-CHARGES			0	24/09/2020	11,800.00	0.00	3,263,497,556.44
24/09/2020	26	001TRA1202680036-COMMISSIONER O INCOME T			0	24/09/2020	13,295,635.00	0.00	3,250,201,921.44
24/09/2020	26	001TRA1202680039-CHARGES			0	24/09/2020	11,800.00	0.00	3,250,190,121.44
24/09/2020	26	001TRA1202680039-COMMISSIONER O INCOME T			0	24/09/2020	8,132,761.00	0.00	3,242,057,360.44
24/09/2020	2	TRADE NO 8959977			000000000000	24/09/2020	461,010,000.00	0.00	2,781,047,360.44
24/09/2020	26	FT ATN/ACER T LTD			000000003094	24/09/2020	1,000,000,000.00	0.00	1,781,047,360.44
24/09/2020	29	MZEE DODOMA	MZEE DODOMA	029	1436320200924006 70033	24/09/2020	0.00	9,686,200.00	1,790,733,560.44
24/09/2020	26	ATN CHAMBO	ATN CHAMBO	026	1436020200924007 20063	24/09/2020	0.00	13,492,000.00	1,804,225,560.44
24/09/2020	26	MODECO	MODECO	026	1090620200924007 40040	24/09/2020	0.00	13,579,000.00	1,817,804,560.44
24/09/2020	39	MALIPO YA MAFUTA AHMED MOHAMED BASALEH	AHMED MOHAMED BASALEH	0	1181120200924001 50026	24/09/2020	0.00	11,122,000.00	1,828,926,560.44
24/09/2020	26	8 8	8 8	026	1090620200924007 40043	24/09/2020	0.00	11,420,000.00	1,840,346,560.44
24/09/2020	26	ATN MSAMVU	ATN MSAMVU	026	1436020200924007 20066	24/09/2020	0.00	11,077,000.00	1,851,423,560.44
24/09/2020	26	ERICA ATN	ERICA ATN	026	1090620200924007 40044	24/09/2020	0.00	9,043,000.00	1,860,466,560.44
24/09/2020	26	ATN MKUNDI	ATN MKUNDI	026	1436020200924007 20068	24/09/2020	0.00	8,022,200.00	1,868,488,760.44

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Account Number :026103006524
Product Name :BUSINESS CURRENT
Currency Name :TZS
Branch Code :26
Branch Name :MOROGORO BRANCH
Cust Short Name :ATN PETROLEUM

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
24/09/2020	33	DEPOSIT ATN MAZIZINI	atn mazizini	033	1171620200924004 00040	24/09/2020	0.00	18,204,500.00	1,886,693,260.44
24/09/2020	33	ATN KINYEREZI	ATN KINYEREZI	0	1479520200924003 80042	24/09/2020	0.00	8,997,000.00	1,895,690,260.44
24/09/2020	33	ATN PUGU	ATN PUGU	0	1479520200924003 80043	24/09/2020	0.00	19,662,000.00	1,915,352,260.44
24/09/2020	26	ATN PETROLEUM CO LTD/ALI AHMED			000000003095	24/09/2020	37,086,500.00	0.00	1,878,265,760.44
24/09/2020	26	ATN PETROLEUM/NASSOR ABDALLAH			000000003096	24/09/2020	20,000,000.00	0.00	1,858,265,760.44
24/09/2020	26	001FTLC202680498-CHARGES			0	24/09/2020	11,800.00	0.00	1,858,253,960.44
24/09/2020	26	001FTLC202680498-EQUITY BANK TANZANIA LI			0	24/09/2020	230,505,000.00	0.00	1,627,748,960.44
24/09/2020	80	BAWAZIR	BAWAZIR	0	1503320200924006 90074	24/09/2020	0.00	21,088,000.00	1,648,836,960.44
24/09/2020	80	BAWAZIR	BAWAZIR	0	1503320200924006 90075	24/09/2020	0.00	11,439,000.00	1,660,275,960.44
25/09/2020	26	001TISS202690164-OMAR ABDALLAH IDHA AL S			0	25/09/2020	0.00	60,000,000.00	1,720,275,960.44
25/09/2020	2	TRADE NO 8967106			000000000000	25/09/2020	461,010,000.00	0.00	1,259,265,960.44
25/09/2020	26	ZAHRA	ZAHRA	026	1090020200925008 50002	25/09/2020	0.00	10,394,700.00	1,269,660,660.44
25/09/2020	26	REVERSAL: ZAHRA	ZAHRA	026	1090020200925008 50004	25/09/2020	0.00	-10,394,700.00	1,259,265,960.44
25/09/2020	39	MAUZO YA MAFUTA BY AHMED BASALEH	BY AHMED BASALEH	0	1158720200925002 40020	25/09/2020	0.00	10,127,100.00	1,269,393,060.44
25/09/2020	1	DTKETZTZ CHQ 000201 RTND			610730006723	23/09/2020	6,606,000.00	0.00	1,262,787,060.44
25/09/2020	29	MZEE DODOMA	MZEE DODOMA	029	1436320200925007 50032	25/09/2020	0.00	12,714,300.00	1,275,501,360.44
25/09/2020	26	8 8	8 8	026	1090620200925008 40028	25/09/2020	0.00	14,372,000.00	1,289,873,360.44
25/09/2020	26	ERICA	ERICA	026	1090620200925008 40029	25/09/2020	0.00	9,117,000.00	1,298,990,360.44

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Account Number :026103006524
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Currency Name :TZS
Branch Code :26
Branch Name :MOROGORO BRANCH
Cust Short Name :ATN PETROLEUM

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
25/09/2020	26	001TRA1202690025-CHARGES			0	25/09/2020	11,800.00	0.00	1,298,978,560.44
25/09/2020	26	001TRA1202690025-COMMISSIONER O INCOME T			0	25/09/2020	426,540,561.00	0.00	872,437,999.44
25/09/2020	26	ATN CHAMBO	ATN CHAMBO	026	1090020200925008 50019	25/09/2020	0.00	14,265,000.00	886,702,999.44
25/09/2020	26	ATN MODECO	ATN MODECO	026	1090020200925008 50020	25/09/2020	0.00	13,461,000.00	900,163,999.44
25/09/2020	26	ATN MKUNDI	ATN MKUNDI	026	1090020200925008 50021	25/09/2020	0.00	7,870,400.00	908,034,399.44
25/09/2020	33	DEPOSIT ATN MAZIZINI	ATN MAZIZINI	033	1171620200925005 10044	25/09/2020	0.00	18,306,500.00	926,340,899.44
25/09/2020	33	DEPOSIT ATN PUGU	atn pugu	033	1171620200925005 10045	25/09/2020	0.00	17,484,000.00	943,824,899.44
25/09/2020	33	DEPOSITED BY KINYEREZI	ATN KINYEREZI	033	1171620200925005 10046	25/09/2020	0.00	7,577,500.00	951,402,399.44
25/09/2020	26	ATN MSAMVU	ATN MSAMVU	026	1436020200925008 20088	25/09/2020	0.00	12,115,100.00	963,517,499.44
25/09/2020	80	BAWAZIRI	BAWAZIRI	0	1072620200925007 60050	25/09/2020	0.00	19,267,000.00	982,784,499.44
25/09/2020	80	BAWAZIRI	BAWAZIRI	0	1072620200925007 60051	25/09/2020	0.00	6,907,000.00	989,691,499.44
25/09/2020	26	001TISS202691620-ATN PETROLEUM CO LTD P.			0	25/09/2020	0.00	335,000,000.00	1,324,691,499.44
26/09/2020	29	MZEE DODOMA	MZEE DODOMA	29	1436320200926008 50025	26/09/2020	0.00	10,689,600.00	1,335,381,099.44
26/09/2020	26	001TISS202700134-ATN PETROLEUM CO LTD DS			0	26/09/2020	0.00	304,000,000.00	1,639,381,099.44
26/09/2020	39	MALIPO YA MAFUTA AHMED MOHAMED BASALEH	AHMED MOHAMED BASALEH	0	1181120200926003 20027	26/09/2020	0.00	11,035,100.00	1,650,416,199.44
26/09/2020	80	BAWAZIRI	BAWAZIRI	0	1072620200926008 30044	26/09/2020	0.00	21,876,000.00	1,672,292,199.44
26/09/2020	26	ATN PETROLEUM / JUMA H MBEGU			000000003097	26/09/2020	19,680,000.00	0.00	1,652,612,199.44
26/09/2020	80	BAWAZIRI	BAWAZIRI	0	1072620200926008 30045	26/09/2020	0.00	7,023,000.00	1,659,635,199.44

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TANZANIA

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Page Number :155
Account Number :026103006524
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Currency Name :TZS
Branch Code :26
Branch Name :MOROGORO BRANCH
Cust Short Name :ATN PETROLEUM

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
26/09/2020	26	ATN CHAMBO	ATN CHAMBO	026	1090020200926009 70026	26/09/2020	0.00	13,290,000.00	1,672,925,199.44
26/09/2020	26	ATN 88	ATN 88	026	1090020200926009 70027	26/09/2020	0.00	12,418,000.00	1,685,343,199.44
26/09/2020	26	ATN MKUNDI	ATN MKUNDI	026	1090020200926009 70028	26/09/2020	0.00	8,706,000.00	1,694,049,199.44
26/09/2020	26	ATN MODECO	ATN MODECO	026	1090020200926009 70029	26/09/2020	0.00	12,346,000.00	1,706,395,199.44
26/09/2020	26	ATN ERICA	ATN ERICA	026	1090020200926009 70030	26/09/2020	0.00	8,865,000.00	1,715,260,199.44
26/09/2020	26	ATM MSAMVU	ATM MSAMVU	026	1090020200926009 70032	26/09/2020	0.00	15,358,800.00	1,730,618,999.44
26/09/2020	48	DEPOSIT BY ATN MAZIZINI	ATN MAZIZINI	00	1074820200926003 40038	26/09/2020	0.00	15,471,000.00	1,746,089,999.44
26/09/2020	48	ATN PUGU	PUGU	00	1074820200926003 40044	26/09/2020	0.00	17,343,000.00	1,763,432,999.44
26/09/2020	48	ATN KINYEREZI	ATN KINYEREZI	00	1074820200926003 40045	26/09/2020	0.00	8,546,500.00	1,771,979,499.44
27/09/2020	48	CASH DEPOSIT BY ATN MAZIZINI	ATN MAZIZINI	01	9845202009270037 0024	27/09/2020	0.00	17,566,500.00	1,789,545,999.44
27/09/2020	48	CASH DEPOSIT BY ATN KINYEREZI	ATN KINYEREZI	01	9845202009270037 0025	27/09/2020	0.00	9,867,500.00	1,799,413,499.44
27/09/2020	29	MZEE DODOMA	MZEE DODOMA	029	1436320200927009 30033	27/09/2020	0.00	10,986,100.00	1,810,399,599.44
27/09/2020	48	CASH DEPOSIT BY ATN PUGU	ATN PUGU	01	9845202009270037 0026	27/09/2020	0.00	16,142,000.00	1,826,541,599.44
28/09/2020	2	TRADE NO 8972169			000000000000	28/09/2020	461,010,000.00	0.00	1,365,531,599.44
28/09/2020	26	001TISS202720402-MW RICE MILLERS LIMITED			0	28/09/2020	0.00	28,003,155.00	1,393,534,754.44
28/09/2020	29	MZEE DODOMA	MZEE DODOMA	029	1436320200928000 10034	28/09/2020	0.00	10,328,500.00	1,403,863,254.44
28/09/2020	39	MAUZO YA MAFUTA BY AHMED BASALEH	BY AHMED BASALEH	0	1158720200928004 40026	28/09/2020	0.00	22,213,100.00	1,426,076,354.44
28/09/2020	80	BAWAZIRI	BAWAZIRI	0	1072620200928009 10055	28/09/2020	0.00	5,711,000.00	1,431,787,354.44

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MOROGORO
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Period From :01/04/2020
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Page Number :156
Account Number :026103006524
Product Name :BUSINESS CURRENT
Currency Name :TZS
Branch Code :26
Branch Name :MOROGORO BRANCH
Cust Short Name :ATN PETROLEUM

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
28/09/2020	26	ERICA ATN	ERICA ATN	026	1090620200928000 80064	28/09/2020	0.00	10,464,000.00	1,442,251,354.44
28/09/2020	26	8 8	8 8	026	1090620200928000 80065	28/09/2020	0.00	12,525,000.00	1,454,776,354.44
28/09/2020	26	DTB CHQ NO 205 COPEX CONTRACTORS COMPANY	ATN PETROLEUM LIMITED	026	1090620200928000 80071	01/10/2020	0.00	6,606,000.00	1,461,382,354.44
28/09/2020	26	DTB CHQ NO 207 COPEX CONTRACTORS COMPANY	ATN PETROLEUM LTD	026	1090620200928000 80072	01/10/2020	0.00	6,606,000.00	1,467,988,354.44
28/09/2020	26	001TISS202720974-A.K TRANSPORT COMPANY L			0	28/09/2020	0.00	45,900,000.00	1,513,888,354.44
28/09/2020	26	ATM MKUNDI	ATM MKUNDI	026	1090020200928000 60034	28/09/2020	0.00	9,956,600.00	1,523,844,954.44
28/09/2020	80	BAWAZIR	BAWAZIR	0	1503320200928008 80118	28/09/2020	0.00	17,247,000.00	1,541,091,954.44
28/09/2020	26	ATN CHAMBO	ATN CHAMBO	026	1090020200928000 60035	28/09/2020	0.00	16,550,000.00	1,557,641,954.44
28/09/2020	26	ATN MODECO	ATN MODECO	026	1090020200928000 60036	28/09/2020	0.00	15,910,500.00	1,573,552,454.44
28/09/2020	26	ATN MSAMVU	ATN MSAMVU	026	1090020200928000 60038	28/09/2020	0.00	18,550,450.00	1,592,102,904.44
28/09/2020	26	001FTLC202720321-CHARGES			0	28/09/2020	11,800.00	0.00	1,592,091,104.44
28/09/2020	26	001FTLC202720321-AKIBA COMMERCIAL BANK L			0	28/09/2020	100,000,000.00	0.00	1,492,091,104.44
28/09/2020	26	001FTLC202720322-CHARGES			0	28/09/2020	11,800.00	0.00	1,492,079,304.44
28/09/2020	26	001FTLC202720322-EQUITY BANK TANZANIA LI			0	28/09/2020	230,505,000.00	0.00	1,261,574,304.44
28/09/2020	26	001TISS202721074-ATN PETROLEUM CO LTD P.			0	28/09/2020	0.00	113,700,000.00	1,375,274,304.44
28/09/2020	33	DEPOSITED BY ATN PUGU	ATN PUGU	0	1479520200928008 50048	28/09/2020	0.00	16,228,500.00	1,391,502,804.44
28/09/2020	33	DEPOSITED BY ATN KINYEREZI	ATN KINYEREZI	0	1479520200928008 50049	28/09/2020	0.00	9,983,500.00	1,401,486,304.44
28/09/2020	33	DEPOSITED BY ATN MAZIZINI	ATN MAZIZINI	0	1479520200928008 50050	28/09/2020	0.00	18,313,500.00	1,419,799,804.44

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Currency Name :TZS
Branch Code :26
Branch Name :MOROGORO BRANCH
Cust Short Name :ATN PETROLEUM

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
28/09/2020	1	DISBURSEMENT TO CASA.:026430003399			000000000000	28/09/2020	0.00	2,986,227,461.00	4,406,027,265.44
29/09/2020	2	TRADE NO 8979161			000000000000	29/09/2020	230,505,000.00	0.00	4,175,522,265.44
29/09/2020	26	ATN PETROLEUM CO LTD/ORYX OIL CO LTD			000000003098	29/09/2020	130,410,000.00	0.00	4,045,112,265.44
29/09/2020	29	MZEE DODOMA	MZEE DODOMA	029	1436320200929001 20027	29/09/2020	0.00	8,606,400.00	4,053,718,665.44
29/09/2020	39	MALIPO YA MAFUTA AHMED MOHAMED BASALEH	AHMED MOHAMED BASALEH	0	1181120200929005 30022	29/09/2020	0.00	12,693,000.00	4,066,411,665.44
29/09/2020	26	ATN 88	ATN 88	026	1436020200929001 50061	29/09/2020	0.00	10,926,000.00	4,077,337,665.44
29/09/2020	26	ATN MKUNDI	ATN MKUNDI	026	1090020200929001 70024	29/09/2020	0.00	8,766,500.00	4,086,104,165.44
29/09/2020	26	ATN MODECO	ATN MODECO	026	1090020200929001 70025	29/09/2020	0.00	13,070,000.00	4,099,174,165.44
29/09/2020	26	ATN CHAMBO	ATN CHAMBO	026	1090020200929001 70026	29/09/2020	0.00	14,477,000.00	4,113,651,165.44
29/09/2020	26	ATN MSAMVU	ATN MSAMVU	026	1090020200929001 70027	29/09/2020	0.00	9,005,200.00	4,122,656,365.44
29/09/2020	33	DEPOSIT ATN KINYEREZI	ATN KINYEREZI	033	1171620200929009 70056	29/09/2020	0.00	9,864,500.00	4,132,520,865.44
29/09/2020	26	ERICA ATN	ERICA ATN	006	1090620200929001 80039	29/09/2020	0.00	10,960,000.00	4,143,480,865.44
29/09/2020	33	DEPOSIT ATN PUGU	atn pugu	033	1171620200929009 70057	29/09/2020	0.00	15,036,500.00	4,158,517,365.44
29/09/2020	33	DEPOSIT ATN MAZIZINI	atn mazizini	033	1171620200929009 70058	29/09/2020	0.00	16,335,500.00	4,174,852,865.44
29/09/2020	80	BAWAZIR	BAWAZIR	0	1503320200929009 50107	29/09/2020	0.00	9,279,000.00	4,184,131,865.44
29/09/2020	80	BAWAZIR	BAWAZIR	0	1503320200929009 50115	29/09/2020	0.00	24,970,000.00	4,209,101,865.44
29/09/2020	26	001FTLC202730592-CHARGES			0	29/09/2020	11,800.00	0.00	4,209,090,065.44
29/09/2020	26	001FTLC202730592-EQUITY BANK TANZANIA LI			0	29/09/2020	230,510,000.00	0.00	3,978,580,065.44

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Currency Name :TZS
Branch Code :26
Branch Name :MOROGORO BRANCH
Cust Short Name :ATN PETROLEUM

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
29/09/2020	26	001TISS202731213-ATN PETROLEUM CO LTD MO			0	29/09/2020	0.00	299,000,000.00	4,277,580,065.44
30/09/2020	2	TRADE NO 8984093			000000000000	30/09/2020	230,510,000.00	0.00	4,047,070,065.44
30/09/2020	26	001TISS202740509-SINCRO SITEWATCH LIMITE			0	30/09/2020	0.00	1,818,000.00	4,048,888,065.44
30/09/2020	29	MZEE DODOMA	MZEE DODOMA	029	1436320200930002 50040	30/09/2020	0.00	9,588,200.00	4,058,476,265.44
30/09/2020	39	MAUZO YA MAFUTA BY AHMED BASALEH	BY AHMED BASALEH	0	1158720200930005 70028	30/09/2020	0.00	12,634,000.00	4,071,110,265.44
30/09/2020	26	ATN MODECO	ATN MODECO	026	1090020200930003 10040	30/09/2020	0.00	15,061,000.00	4,086,171,265.44
30/09/2020	26	ATN PETROLEUM / ORYX OIL T LTD			000000003100	30/09/2020	47,790,000.00	0.00	4,038,381,265.44
30/09/2020	26	001FTLC202740381-CHARGES			0	30/09/2020	11,800.00	0.00	4,038,369,465.44
30/09/2020	26	001FTLC202740381-EQUITY BANK TANZANIA LI			0	30/09/2020	230,510,000.00	0.00	3,807,859,465.44
30/09/2020	26	ATN CHAMBO	ATN CHAMBO	026	1090020200930003 10042	30/09/2020	0.00	14,057,000.00	3,821,916,465.44
30/09/2020	26	ATN 88	ATN 88	026	1090020200930003 10044	30/09/2020	0.00	11,532,000.00	3,833,448,465.44
30/09/2020	26	001TISS202740665-MAUYA TRADING COMPANY L			0	30/09/2020	0.00	5,024,000.00	3,838,472,465.44
30/09/2020	26	ATN ERICA	ATN ERICA	026	1090020200930003 10046	30/09/2020	0.00	12,615,000.00	3,851,087,465.44
30/09/2020	26	ATN MSAMVU	ATN MSAMVU	026	1090020200930003 10047	30/09/2020	0.00	12,448,350.00	3,863,535,815.44
30/09/2020	26	ATN MKUNDI	ATN MKUNDI	026	1090020200930003 10049	30/09/2020	0.00	7,522,000.00	3,871,057,815.44
30/09/2020	33	DEPOSITED BY ATN KINYEREZI	ATN KINYEREZI	033	1171620200930000 70072	30/09/2020	0.00	8,922,000.00	3,879,979,815.44
30/09/2020	33	DEPOSIT ATN PUGU	ATN PUGU	033	1171620200930000 70073	30/09/2020	0.00	15,159,000.00	3,895,138,815.44
30/09/2020	33	DEPOSIT ATN MAZIZINI	ATN MAZIZINI	033	1171620200930000 70074	30/09/2020	0.00	16,608,500.00	3,911,747,315.44

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Currency Name :TZS
Branch Code :26
Branch Name :MOROGORO BRANCH
Cust Short Name :ATN PETROLEUM

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
30/09/2020	26	001TRA1202740080-CHARGES			0	30/09/2020	11,800.00	0.00	3,911,735,515.44
30/09/2020	26	001TRA1202740080-COMMISSIONER O INCOME T			0	30/09/2020	45,750,000.00	0.00	3,865,985,515.44
30/09/2020	80	BAWAZIR	BAWAZIR	0	1503320200930000 10117	30/09/2020	0.00	23,134,500.00	3,889,120,015.44
30/09/2020	80	BAWAZIR	BAWAZIR	0	1503320200930000 10119	30/09/2020	0.00	14,964,000.00	3,904,084,015.44
30/09/2020	26	MAINTENANCE FEE BUSINESS ACCOUNTS				30/09/2020	26,000.00	0.00	3,904,058,015.44
30/09/2020	26	LEDGER FEE PER ENTRY				30/09/2020	520,000.00	0.00	3,903,538,015.44
30/09/2020	26	DEBIT INTEREST CAPITALIZED				30/09/2020	3,262,822.30	0.00	3,900,275,193.14
01/10/2020	2	TRADE NO 8991325			000000000000	01/10/2020	230,510,000.00	0.00	3,669,765,193.14
01/10/2020	33	DEPOSITED BY ATN KINYEREZI	ATN KINYEREZI	033	1171620201001002 60024	01/10/2020	0.00	8,537,500.00	3,678,302,693.14
01/10/2020	29	MZEE DDOOMA	MZEE DODOMA	029	1436320201001003 60031	01/10/2020	0.00	10,905,300.00	3,689,207,993.14
01/10/2020	26	ATN PETROLEUM CO LTD/VIVO ENERGY T LTD			000000003101	01/10/2020	805,000,000.00	0.00	2,884,207,993.14
01/10/2020	39	MAUZO YA MAFUTA BY AHMED BASALEH	BY AHMED BASALEH	0	1158720201001006 70037	01/10/2020	0.00	11,070,900.00	2,895,278,893.14
01/10/2020	26	001FTLC202750441-CHARGES			0	01/10/2020	11,800.00	0.00	2,895,267,093.14
01/10/2020	26	001FTLC202750441-EQUITY BANK TANZANIA LI			0	01/10/2020	230,510,000.00	0.00	2,664,757,093.14
01/10/2020	33	DEPOSIT ATN PUGU	ATN PUGU	033	1171620201001002 60031	01/10/2020	0.00	15,842,000.00	2,680,599,093.14
01/10/2020	33	DEPOSIT ATN MAZIZINI	ATN MAZIZINI	033	1171620201001002 60032	01/10/2020	0.00	16,650,000.00	2,697,249,093.14
01/10/2020	26	ATN 88	ATN 88	026	1090020201001004 10029	01/10/2020	0.00	10,043,000.00	2,707,292,093.14
01/10/2020	80	BAWAZIR	BAWAZIRI	0	1503320201001000 80087	01/10/2020	0.00	10,937,000.00	2,718,229,093.14

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Currency Name :TZS
Branch Code :26
Branch Name :MOROGORO BRANCH
Cust Short Name :ATN PETROLEUM

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
01/10/2020	80	BAWAZIR	BAWAZIR	0	1503320201001000 80088	01/10/2020	0.00	18,828,000.00	2,737,057,093.14
01/10/2020	26	001TRA1202750043-CHARGES			0	01/10/2020	11,800.00	0.00	2,737,045,293.14
01/10/2020	26	001TRA1202750043-COMMISSIONER O INCOME T			0	01/10/2020	852,585,542.00	0.00	1,884,459,751.14
01/10/2020	26	ATN CHAMBO	ATN CHAMBO	026	1090020201001004 10035	01/10/2020	0.00	12,002,000.00	1,896,461,751.14
01/10/2020	26	ATN MSAMVU	ATN MSAMVU	026	1090020201001004 10036	01/10/2020	0.00	16,370,850.00	1,912,832,601.14
01/10/2020	26	ATN ERICA	ATN ERICA	026	1090020201001004 10037	01/10/2020	0.00	11,910,000.00	1,924,742,601.14
01/10/2020	26	ATN MKUNDI	ATN MKUNDI	026	1090020201001004 10038	01/10/2020	0.00	8,078,100.00	1,932,820,701.14
01/10/2020	26	ATN MODECO	ATN MODECO	026	1090020201001004 10039	01/10/2020	0.00	12,895,500.00	1,945,716,201.14
01/10/2020	26	STAFF SALARIES OCT 01 2020			003103	01/10/2020	44,294,850.00	0.00	1,901,421,351.14
01/10/2020	26	SALARIES PROCESSNG FEES OCT 2020				01/10/2020	618,000.00	0.00	1,900,803,351.14
01/10/2020	33	DEPOSIT ATN MAZIZINI	ATN MAZIZINI	033	1171620201001002 60041	01/10/2020	0.00	200,000.00	1,901,003,351.14
01/10/2020	26	ATN PETROLEUM / JUMA H MBEGU			000000003102	01/10/2020	36,006,590.00	0.00	1,864,996,761.14
01/10/2020	26	ATN PETROLEUM / JUMA H MBEGU			000000003099	01/10/2020	29,160,000.00	0.00	1,835,836,761.14
02/10/2020	2	TRADE NO 8997605			000000000000	02/10/2020	230,510,000.00	0.00	1,605,326,761.14
02/10/2020	29	MZEE DODOMA	MZEE DDOOMA	02	1436320201002004 80031	02/10/2020	0.00	7,535,100.00	1,612,861,861.14
02/10/2020	39	MAUZO YA MAFUTA BY AHMED BASALEH	BY AHMED BASALEH	0	1158720201002007 30050	02/10/2020	0.00	10,356,200.00	1,623,218,061.14
02/10/2020	26	ATN MODECO	ATN MODECO	026	1436020201002005 50030	02/10/2020	0.00	13,358,000.00	1,636,576,061.14
02/10/2020	26	ATN CHAMBO	ATN CHAMBO	026	1436020201002005 50043	02/10/2020	0.00	13,410,000.00	1,649,986,061.14

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Currency Name :TZS
Branch Code :26
Branch Name :MOROGORO BRANCH
Cust Short Name :ATN PETROLEUM

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
02/10/2020	33	DEPOSIT ATN KINYEREZI	ATN KINYEREZI	033	1171620201002003 90033	02/10/2020	0.00	9,226,000.00	1,659,212,061.14
02/10/2020	33	DEPOSIT ATN MAZIZINI	ATN MAZIZINI	033	1171620201002003 90034	02/10/2020	0.00	17,775,000.00	1,676,987,061.14
02/10/2020	26	ATN MSAMVU	ATN MSAMVU	026	1090020201002004 90094	02/10/2020	0.00	12,752,500.00	1,689,739,561.14
02/10/2020	26	ATN MKUNDI	ATN MKUNDI	026	1090020201002004 90095	02/10/2020	0.00	8,737,000.00	1,698,476,561.14
02/10/2020	26	ATN ERICA	ATN ERICA	026	1090020201002004 90096	02/10/2020	0.00	7,723,000.00	1,706,199,561.14
02/10/2020	26	ATN 88	ATN 88	026	1090020201002004 90097	02/10/2020	0.00	13,578,000.00	1,719,777,561.14
02/10/2020	26	ATN PETROLEUM CO LTD / ATN PETROLEUM CO	ATN PETROLEUM CO LTD	026	1090020201002004 90099	02/10/2020	0.00	45,819,000.00	1,765,596,561.14
02/10/2020	26	2F635BBBB01447868E7DEB12392FD214			000000003104	02/10/2020	24,245,030.24	0.00	1,741,351,530.90
02/10/2020	33	DEPOSIT ATN PUGU	atn pugu	033	1171620201002003 90035	02/10/2020	0.00	15,931,000.00	1,757,282,530.90
02/10/2020	80	BAWAZIRI	BAWAZIRI	0	1102220201002001 70065	02/10/2020	0.00	23,457,000.00	1,780,739,530.90
02/10/2020	80	BAWAZIRI	BAWAZIRI	0	1102220201002001 70066	02/10/2020	0.00	6,316,000.00	1,787,055,530.90
02/10/2020	26	001TISS202760964-ATN PETROLEUM CO LTD P.			0	02/10/2020	0.00	205,000,000.00	1,992,055,530.90
02/10/2020	26	001FTLC202760535-CHARGES			0	02/10/2020	11,800.00	0.00	1,992,043,730.90
02/10/2020	26	001FTLC202760535-EQUITY BANK TANZANIA LI			0	02/10/2020	230,510,000.00	0.00	1,761,533,730.90
03/10/2020	26	001TISS202770204-ATN PETROLEUM CO LTD DS			0	03/10/2020	0.00	269,000,000.00	2,030,533,730.90
03/10/2020	26	ATN 88	ATN 88	026	1090020201003006 40016	03/10/2020	0.00	13,730,000.00	2,044,263,730.90
03/10/2020	26	ATN MODECO	ATN MODECO	026	1090020201003006 40017	03/10/2020	0.00	13,115,000.00	2,057,378,730.90
03/10/2020	26	ATN MKUNDI	ATN MKUNDI	026	1090020201003006 40018	03/10/2020	0.00	8,953,800.00	2,066,332,530.90

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Currency Name :TZS
Branch Code :26
Branch Name :MOROGORO BRANCH
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DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
03/10/2020	39	MAUZO YA MAFUTA BY AHMED BASALEH	BY AHMED BASALEH	0	1158720201003008 10013	03/10/2020	0.00	9,221,400.00	2,075,553,930.90
03/10/2020	80	BAWAZIRI	BAWAZIRI	0	1102220201003002 20037	03/10/2020	0.00	11,208,000.00	2,086,761,930.90
03/10/2020	29	MZEE DODOMA	MZEE DODOMA	029	1436320201003005 50030	03/10/2020	0.00	10,594,400.00	2,097,356,330.90
03/10/2020	26	ATN MSAMVU	ATN MSAMVU	026	1090020201003006 40020	03/10/2020	0.00	13,211,200.00	2,110,567,530.90
03/10/2020	26	ATN CHAMBO	ATN CHAMBO	026	1090020201003006 40021	03/10/2020	0.00	14,072,000.00	2,124,639,530.90
03/10/2020	26	ERICA ATN	ERICA ATN	026	1090620201003006 30063	03/10/2020	0.00	13,547,000.00	2,138,186,530.90
03/10/2020	33	ATN KINYEREZI	ATN KINYEREZI	0	1479520201003005 30034	03/10/2020	0.00	8,830,000.00	2,147,016,530.90
03/10/2020	33	DEPOSITED BY ATN PUGU	ATN PUGU	033	1171620201003005 20031	03/10/2020	0.00	17,302,000.00	2,164,318,530.90
03/10/2020	80	BAWAZIR	BAWAZIR	0	1503320201003001 90074	03/10/2020	0.00	24,626,000.00	2,188,944,530.90
03/10/2020	33	ATN MAZIZINI	ATN MAZIZINI	0	1514820201003005 10050	03/10/2020	0.00	15,986,000.00	2,204,930,530.90
04/10/2020	29	MZEE DODOMA	MZEE DODOMA	0	1155720201004006 60028	04/10/2020	0.00	10,113,400.00	2,215,043,930.90
04/10/2020	48	CASH DEPOSIT BY PUGU	PUGU	00	1020620201004007 70029	04/10/2020	0.00	18,047,000.00	2,233,090,930.90
04/10/2020	48	CASH DEPOSIT BY KINYEREZI	KINYEREZI	00	1020620201004007 70033	04/10/2020	0.00	10,068,500.00	2,243,159,430.90
04/10/2020	48	CASH DEPOSIT BY MAZIZINI	MAZIZIZNI	00	1020620201004007 70035	04/10/2020	0.00	17,354,000.00	2,260,513,430.90
04/10/2020	53	DEPOSITED BY ATN GOBA	atn goba	1	1478720201004008 10033	04/10/2020	0.00	6,594,000.00	2,267,107,430.90
05/10/2020	26	001TISS202790352-MW RICE MILLERS LIMITED			0	05/10/2020	0.00	29,028,260.00	2,296,135,690.90
05/10/2020	2	TRADE NO 9001466			000000000000	05/10/2020	230,510,000.00	0.00	2,065,625,690.90
05/10/2020	29	MZEE DODOMA	MZEE DODOMA	029	1436320201005007 40030	05/10/2020	0.00	11,221,100.00	2,076,846,790.90

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Currency Name :TZS
Branch Code :26
Branch Name :MOROGORO BRANCH
Cust Short Name :ATN PETROLEUM

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
05/10/2020	80	BAWAZIRI	BAWAZIRI	0	1072620201005002 70040	05/10/2020	0.00	4,786,000.00	2,081,632,790.90
05/10/2020	80	BAWAZIRI	BAWAZIRI	0	1072620201005002 70041	05/10/2020	0.00	20,296,000.00	2,101,928,790.90
05/10/2020	26	ATN ERICA	ATN ERICA	026	1436020201005007 00052	05/10/2020	0.00	9,760,000.00	2,111,688,790.90
05/10/2020	33	ATN MAZIZINI	ATN MAZIZINI	0	1514820201005007 50043	05/10/2020	0.00	18,586,500.00	2,130,275,290.90
05/10/2020	26	ATN 88	ATN 88	026	1090020201005007 50037	05/10/2020	0.00	12,477,000.00	2,142,752,290.90
05/10/2020	26	ATN MKUNDI	ATN MKUNDI	026	1090020201005007 50038	05/10/2020	0.00	9,173,200.00	2,151,925,490.90
05/10/2020	33	ATN KINYEREZI	ATN KINYEREZI	0	1514820201005007 50044	05/10/2020	0.00	9,337,000.00	2,161,262,490.90
05/10/2020	26	ATN CHAMBO	ATN CHAMBO	026	1090020201005007 50039	05/10/2020	0.00	14,713,000.00	2,175,975,490.90
05/10/2020	26	ATN MODECO	ATN MODECO	0216	1090020201005007 50040	05/10/2020	0.00	14,152,000.00	2,190,127,490.90
05/10/2020	33	DEPOSIT ATN PUGU	ATN PUGU	033	1171620201005007 20028	05/10/2020	0.00	17,338,500.00	2,207,465,990.90
05/10/2020	26	001FTLC202790428-CHARGES			0	05/10/2020	11,800.00	0.00	2,207,454,190.90
05/10/2020	26	001FTLC202790428-EQUITY BANK TANZANIA LI			0	05/10/2020	230,515,000.00	0.00	1,976,939,190.90
05/10/2020	26	001TISS202790781-ATN PETROLEUM CO LTD P.			0	05/10/2020	0.00	141,000,000.00	2,117,939,190.90
05/10/2020	26	ATN MSAMVU	ATN MSAMVU	026	1436020201005007 00078	05/10/2020	0.00	14,120,600.00	2,132,059,790.90
05/10/2020	39	MAUZO YA MAFUTA BY AHMED BASALEH	BNBY AHMED BASALEH	0	1158720201005008 80058	05/10/2020	0.00	26,029,700.00	2,158,089,490.90
05/10/2020	26	026430003399 DRAWDOWN FROM CASA.				05/10/2020	249,353,900.00	0.00	1,908,735,590.90
06/10/2020	2	TRADE NO 9007414			000000000000	06/10/2020	230,515,000.00	0.00	1,678,220,590.90
06/10/2020	80	BAWAZIRI	BAWAZIRI	0	1503320201006003 30054	06/10/2020	0.00	19,945,000.00	1,698,165,590.90

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Branch Code :26
Branch Name :MOROGORO BRANCH
Cust Short Name :ATN PETROLEUM

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
06/10/2020	80	BAWAZIR	BAWAZIR	0	1503320201006003 30055	06/10/2020	0.00	6,050,000.00	1,704,215,590.90
06/10/2020	26	001TISS202800668-ATN PETROLEUM CO LTD DS			0	06/10/2020	0.00	134,000,000.00	1,838,215,590.90
06/10/2020	29	MZEE DODOMA	MZEE DODOMA	029	1436320201006008 20037	06/10/2020	0.00	13,936,700.00	1,852,152,290.90
06/10/2020	26	ATN MKUNDI	ATN MKUNDI	026	1090020201006008 30025	06/10/2020	0.00	8,879,000.00	1,861,031,290.90
06/10/2020	26	ATN MSAMVU	ATN MSAMVU	026	1436020201006008 20064	06/10/2020	0.00	12,236,400.00	1,873,267,690.90
06/10/2020	26	ATN CHAMBO	ATN CHAMBO	026	1090020201006008 30026	06/10/2020	0.00	16,443,000.00	1,889,710,690.90
06/10/2020	26	ATN MODECO	ATN MODECO	026	1090020201006008 30027	06/10/2020	0.00	14,460,000.00	1,904,170,690.90
06/10/2020	26	ATN 88	ATN 88	026	1436020201006008 20067	06/10/2020	0.00	12,750,000.00	1,916,920,690.90
06/10/2020	33	DEPOSIT ATN KINYEREZI	atn kinyerezi	033	1171620201006008 70030	06/10/2020	0.00	10,224,500.00	1,927,145,190.90
06/10/2020	26	ATN ERICA	ATN ERICA	026	1090020201006008 30029	06/10/2020	0.00	10,205,000.00	1,937,350,190.90
06/10/2020	26	001FTLC202800387-CHARGES			0	06/10/2020	11,800.00	0.00	1,937,338,390.90
06/10/2020	26	001FTLC202800387-EQUITY BANK TANZANIA LI			0	06/10/2020	230,515,000.00	0.00	1,706,823,390.90
06/10/2020	39	MALIPO YA MAFUTA AHMED MOHAMED BASALEH	AHMED MOHAMED BASALEH	0	1181120201006009 80058	06/10/2020	0.00	10,184,100.00	1,717,007,490.90
06/10/2020	33	DEPOSIT ATN MAZIZINI	atn mazizzini	033	1171620201006008 70031	06/10/2020	0.00	16,748,500.00	1,733,755,990.90
06/10/2020	33	DEPOSIT ATN PUGU	ATN PUGU	033	1171620201006008 70032	06/10/2020	0.00	16,929,000.00	1,750,684,990.90
06/10/2020	26	ATN PETROLEUM CO LTD / AJAY KUMAR N			000000003105	06/10/2020	12,600,000.00	0.00	1,738,084,990.90
07/10/2020	2	TRADE NO 9014321			000000000000	07/10/2020	230,515,000.00	0.00	1,507,569,990.90
07/10/2020	29	MZEE DODOMA	MZEE DODOMA	029	1436320201007009 50032	07/10/2020	0.00	10,757,100.00	1,518,327,090.90

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Currency Name :TZS
Branch Code :26
Branch Name :MOROGORO BRANCH
Cust Short Name :ATN PETROLEUM

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
07/10/2020	26	FT ATN/JUMA H MBEGU			000000003106	07/10/2020	62,603,717.00	0.00	1,455,723,373.90
07/10/2020	39	MALIPO YA MAFUTA AHMED MOHAMED BASALEH	ahmed mohamed basaleh	0	1181120201007000 90031	07/10/2020	0.00	10,042,600.00	1,465,765,973.90
07/10/2020	26	ATN MSAMVU	ATN MSAMVU	026	1436020201007009 70062	07/10/2020	0.00	15,061,000.00	1,480,826,973.90
07/10/2020	26	ATN MODECO	ATN MODECO	026	1090020201007009 80028	07/10/2020	0.00	12,907,500.00	1,493,734,473.90
07/10/2020	26	ATN CHAMBO	ATN CHAMBO	026	1090020201007009 80029	07/10/2020	0.00	13,854,000.00	1,507,588,473.90
07/10/2020	26	ATN MKUNDI	ATN MKUNDI	026	1090020201007009 80030	07/10/2020	0.00	9,622,000.00	1,517,210,473.90
07/10/2020	26	ATN 88	ATN 88	026	1090020201007009 80031	07/10/2020	0.00	12,190,000.00	1,529,400,473.90
07/10/2020	26	ATN ERICA	ATN ERICA	026	1090020201007009 80032	07/10/2020	0.00	10,670,000.00	1,540,070,473.90
07/10/2020	80	BAWAZIRI	BAWAZIRI	0	1102220201007004 10049	07/10/2020	0.00	8,941,000.00	1,549,011,473.90
07/10/2020	80	BAWAZIRI	BAWAZIRI	0	1102220201007004 10050	07/10/2020	0.00	30,901,000.00	1,579,912,473.90
07/10/2020	33	DEPOSIT ATN PUGU	ATN PUGU	033	1171620201007009 70028	07/10/2020	0.00	17,048,500.00	1,596,960,973.90
07/10/2020	33	DEPOSIT ATN MAZIZIN	ATN MAZIZINI	033	1171620201007009 70029	07/10/2020	0.00	16,244,500.00	1,613,205,473.90
07/10/2020	33	DEPOSIT ATN KINYEREZI	ATN KINYEREZI	033	1171620201007009 70030	07/10/2020	0.00	8,388,000.00	1,621,593,473.90
07/10/2020	26	001TISS202810774-AMER MOHAMED MBARAK MTU			0	07/10/2020	0.00	30,400,000.00	1,651,993,473.90
07/10/2020	26	001TISS202810780-OMAR ABDALLAH IDHA AL S			0	07/10/2020	0.00	42,000,000.00	1,693,993,473.90
07/10/2020	26	001FTLC202810668-CHARGES			0	07/10/2020	11,800.00	0.00	1,693,981,673.90
07/10/2020	26	001FTLC202810668-EQUITY BANK TANZANIA LI			0	07/10/2020	230,515,000.00	0.00	1,463,466,673.90
07/10/2020	26	001TRA1202810129-CHARGES			0	07/10/2020	11,800.00	0.00	1,463,454,873.90

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Branch Code :26
Branch Name :MOROGORO BRANCH
Cust Short Name :ATN PETROLEUM

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
07/10/2020	26	001TRA1202810129-COMMISSIONER O INCOME T			0	07/10/2020	506,462,418.00	0.00	956,992,455.90
07/10/2020	26	AWADH BAWAZIR			000000003107	07/10/2020	14,540,000.00	0.00	942,452,455.90
07/10/2020	26	CASH WITHDRAWAL OVER THE COUNTER CORP				07/10/2020	6,000.00	0.00	942,446,455.90
08/10/2020	2	TRADE NO 9020968			000000000000	08/10/2020	230,515,000.00	0.00	711,931,455.90
08/10/2020	33	ATN PUGU	ATN PUGU	0	1479520201008001 50034	08/10/2020	0.00	16,475,500.00	728,406,955.90
08/10/2020	26	001TRA1202820013-CHARGES			0	08/10/2020	11,800.00	0.00	728,395,155.90
08/10/2020	26	001TRA1202820013-COMMISSIONER O INCOME T			0	08/10/2020	2,008,760.00	0.00	726,386,395.90
08/10/2020	33	DEPOSIT ATN KINYEREZI	atn kinyerezi	033	1171620201008001 70037	08/10/2020	0.00	9,970,500.00	736,356,895.90
08/10/2020	33	DEPOSIT ATN MAZIZINI	atn mazizini	033	1171620201008001 70038	08/10/2020	0.00	15,417,000.00	751,773,895.90
08/10/2020	29	MZEE DODOMA	MZEE DODOMA	029	1436320201008000 50036	08/10/2020	0.00	10,099,300.00	761,873,195.90
08/10/2020	26	ERICA	ERICA	026	1090620201008001 10038	08/10/2020	0.00	10,095,000.00	771,968,195.90
08/10/2020	26	ATN 88	ATN 88	026	1090020201008000 70012	08/10/2020	0.00	11,155,000.00	783,123,195.90
08/10/2020	26	ATN MODECO	ATN MODECO	026	1090020201008000 70013	08/10/2020	0.00	14,131,000.00	797,254,195.90
08/10/2020	26	ATN CHAMBO	ATN CHAMBO	0256	1090020201008000 70014	08/10/2020	0.00	13,774,000.00	811,028,195.90
08/10/2020	26	ATN MKUNDI	ATN MKUNDI	026	1090020201008000 70015	08/10/2020	0.00	7,713,700.00	818,741,895.90
08/10/2020	26	ATN MSAMVU	ATN MSAMVU	026	1436020201008000 40047	08/10/2020	0.00	13,020,000.00	831,761,895.90
08/10/2020	80	BAWAZIRI	BAWAZIRI	0	1102220201008004 80013	08/10/2020	0.00	24,891,000.00	856,652,895.90
08/10/2020	39	MALIPO YA MAFUTA BY AHMED M BASALEH	MALIPO YA MAFUTA BY AHMED M BASALEH	0	1024620201008001 50050	08/10/2020	0.00	10,235,400.00	866,888,295.90

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Currency Name :TZS
Branch Code :26
Branch Name :MOROGORO BRANCH
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DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
08/10/2020	80	BAWAZIRI	BAWAZIRI	0	1102220201008004 80015	08/10/2020	0.00	11,603,000.00	878,491,295.90
08/10/2020	26	001FTLC202820449-CHARGES			0	08/10/2020	11,800.00	0.00	878,479,495.90
08/10/2020	26	001FTLC202820449-EQUITY BANK TANZANIA LI			0	08/10/2020	230,515,000.00	0.00	647,964,495.90
08/10/2020	26	AJAY KUMAR			000000003108	08/10/2020	11,400,000.00	0.00	636,564,495.90
08/10/2020	26	CASH WITHDRAWAL OVER THE COUNTER CORP				08/10/2020	6,000.00	0.00	636,558,495.90
09/10/2020	2	TRADE NO 9025875			000000000000	09/10/2020	230,515,000.00	0.00	406,043,495.90
09/10/2020	39	MALIPO YA MAFUTA AHMED MOHAMED BASALEH	AHMED MOHAMED BASALEH	0	1181120201009002 00034	09/10/2020	0.00	11,625,300.00	417,668,795.90
09/10/2020	29	MZEE DODOMA	MZEE DODOMA	029	1436320201009001 60036	09/10/2020	0.00	7,635,600.00	425,304,395.90
09/10/2020	33	DEPOSIT ATN PUGU	atn pugu	033	1171620201009002 90039	09/10/2020	0.00	16,664,500.00	441,968,895.90
09/10/2020	33	DEPOSIT ATN KINYEREZI	ATN KINYEREZI	033	1171620201009002 90040	09/10/2020	0.00	9,774,500.00	451,743,395.90
09/10/2020	33	ATN MAZIZINI	ATN MAZIZINI	0	1479520201009003 10035	09/10/2020	0.00	16,388,000.00	468,131,395.90
09/10/2020	26	ATN PETROLEUM / ORYX OIL T LTD			000000003109	09/10/2020	1,620,000,000.00	0.00	-1,151,868,604.10
09/10/2020	80	BAWAZIR	BAWAZIR	0	1503320201009005 00078	09/10/2020	0.00	23,997,000.00	-1,127,871,604.10
09/10/2020	80	BAWAZIR	BAWAZIR	0	1503320201009005 00079	09/10/2020	0.00	6,774,000.00	-1,121,097,604.10
09/10/2020	26	ATN MSAMVU	ATN MSAMVU	026	1436020201009001 50070	09/10/2020	0.00	6,126,500.00	-1,114,971,104.10
09/10/2020	26	ATN 88	ATN 88	026	1090020201009001 40045	09/10/2020	0.00	11,120,000.00	-1,103,851,104.10
09/10/2020	26	ATN CHAMBO	ATN CHAMBO	026	1090020201009001 40046	09/10/2020	0.00	13,443,000.00	-1,090,408,104.10
09/10/2020	26	ATN MKUNDI	ATN MKUNDI	026	1090020201009001 40047	09/10/2020	0.00	8,898,500.00	-1,081,509,604.10

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Currency Name :TZS
Branch Code :26
Branch Name :MOROGORO BRANCH
Cust Short Name :ATN PETROLEUM

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
09/10/2020	26	ATN MODECO	ATN MODECO	026	1090020201009001 40048	09/10/2020	0.00	14,518,000.00	-1,066,991,604.10
09/10/2020	26	ATN ERICA	ATN ERICA	026	1090020201009001 40049	09/10/2020	0.00	7,748,000.00	-1,059,243,604.10
09/10/2020	26	001FTLC202830571-CHARGES			0	09/10/2020	11,800.00	0.00	-1,059,255,404.10
09/10/2020	26	001FTLC202830571-EQUITY BANK TANZANIA LI			0	09/10/2020	203,515,000.00	0.00	-1,262,770,404.10
09/10/2020	26	001TISS202830880-ATN PETROLEUM CO LTD P.			0	09/10/2020	0.00	476,000,000.00	-786,770,404.10
10/10/2020	26	001TISS202840003-ATN PETROLEUM CO LTD MO			0	10/10/2020	0.00	209,000,000.00	-577,770,404.10
10/10/2020	86	DEPOSIT BY ATN BOKO	ATN BOKO	01	1452820201010003 40030	10/10/2020	0.00	4,348,500.00	-573,421,904.10
10/10/2020	39	MALIPO YA MAFUTA AHMES MOHAMED BASALEH	AHMES MOHAMED BASALEH	0	1181120201010002 70028	10/10/2020	0.00	13,318,700.00	-560,103,204.10
10/10/2020	26	ATN CHAMBO	ATN CHAMBO	0256	1090020201010002 40020	10/10/2020	0.00	13,893,000.00	-546,210,204.10
10/10/2020	26	ATN ERICA	ATN ERICA	026	1090020201010002 40021	10/10/2020	0.00	9,250,000.00	-536,960,204.10
10/10/2020	26	ATN MODECO	ATN MODECO	026	1090020201010002 40022	10/10/2020	0.00	14,105,000.00	-522,855,204.10
10/10/2020	26	ATN MKUNDI	ATN MKUNDI	026	1090020201010002 40023	10/10/2020	0.00	9,140,600.00	-513,714,604.10
10/10/2020	26	ATN MSAMVU	ATN MSAMVU	026	1436020201010002 30052	10/10/2020	0.00	9,600,300.00	-504,114,304.10
10/10/2020	26	ATN 88	ATN 88	026	1090020201010002 40024	10/10/2020	0.00	13,436,000.00	-490,678,304.10
10/10/2020	29	MZEE DODOMA	MZEE DODOMA	02	1436320201010002 70038	10/10/2020	0.00	9,150,000.00	-481,528,304.10
10/10/2020	80	BAWAZIRI	BAWAZIRI	0	1102220201010005 90013	10/10/2020	0.00	9,043,000.00	-472,485,304.10
10/10/2020	80	BAWAZIRI	bawaziri	0	1102220201010005 90015	10/10/2020	0.00	29,673,000.00	-442,812,304.10
10/10/2020	33	DEPOSITED BY ATN KINYEREZI	ATN KINYEREZI	0	1479520201010004 10032	10/10/2020	0.00	10,281,500.00	-432,530,804.10

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Branch Name :MOROGORO BRANCH
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DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
10/10/2020	33	DEPOSIT ATN PUGU	ATN PUGU	033	1171620201010003 80024	10/10/2020	0.00	17,331,500.00	-415,199,304.10
10/10/2020	33	DEPOSIT ATN MAZIZINI	atn mazizini	033	1171620201010003 80025	10/10/2020	0.00	18,213,000.00	-396,986,304.10
11/10/2020	29	MZEE DODOMA	MZEE DODOMA	029	1156220201011003 50020	11/10/2020	0.00	11,616,300.00	-385,370,004.10
12/10/2020	86	DEPOSIT BY ATN BOKO	ATN BOKO	01	1452820201012005 00014	12/10/2020	0.00	5,409,000.00	-379,961,004.10
12/10/2020	26	ATN MSAMVU	ATN MSAMVU	026	1436020201012003 20054	12/10/2020	0.00	12,330,900.00	-367,630,104.10
12/10/2020	39	MALIPO YA MAFUTA AHMED MOHAMED BASALEH	AHMED MOHAMED BASALEH	0	1181120201012003 80039	12/10/2020	0.00	21,262,200.00	-346,367,904.10
12/10/2020	26	ATN CHAMBO	ATN CHAMBO	026	1090020201012003 90026	12/10/2020	0.00	14,070,000.00	-332,297,904.10
12/10/2020	29	MZEE DODOMA	MZEE DODOMA	029	1436320201012004 00084	12/10/2020	0.00	6,670,400.00	-325,627,504.10
12/10/2020	26	ATN 88	ATN 88	026	1090020201012003 90028	12/10/2020	0.00	10,880,000.00	-314,747,504.10
12/10/2020	26	ATN MKUNDI	ATN MKUNDI	026	1090020201012003 90029	12/10/2020	0.00	10,754,500.00	-303,993,004.10
12/10/2020	26	ATN MODECO	ATN MODECO	026	1090020201012003 90030	12/10/2020	0.00	13,405,500.00	-290,587,504.10
12/10/2020	26	ERICA ATN	ERICA ATN	026	1090620201012003 70056	12/10/2020	0.00	14,410,000.00	-276,177,504.10
12/10/2020	80	BAWAZIR	BAWAZIR	0	1503320201012006 30087	12/10/2020	0.00	20,247,000.00	-255,930,504.10
12/10/2020	80	BAWAZIR	BAWAZIR	0	1503320201012006 30088	12/10/2020	0.00	7,062,000.00	-248,868,504.10
12/10/2020	33	CASH DEPOSITED BY ATN PUGU	ATN PUGU	033	1003820201012005 30044	12/10/2020	0.00	17,472,500.00	-231,396,004.10
12/10/2020	33	CASH DEPOSITED BY ATN KINYEREZI	ATN KINYEREZI	033	1003820201012005 30045	12/10/2020	0.00	10,047,000.00	-221,349,004.10
12/10/2020	33	CASH DEPOSITED BY ATN MAZIZINI	ATN MAZIZINI	033	1003820201012005 30046	12/10/2020	0.00	17,907,000.00	-203,442,004.10
12/10/2020	26	001FTLC202860276-CHARGES			0	12/10/2020	11,800.00	0.00	-203,453,804.10

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Currency Name :TZS
Branch Code :26
Branch Name :MOROGORO BRANCH
Cust Short Name :ATN PETROLEUM

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
12/10/2020	26	001FTLC202860276-EQUITY BANK TANZANIA LI			0	12/10/2020	230,515,000.00	0.00	-433,968,804.10
12/10/2020	26	ATN PETROLEUM / GBP T LTD			000000003110	12/10/2020	94,050,000.00	0.00	-528,018,804.10
13/10/2020	26	001TISS202870042-ATN PETROLEUM CO LTD P.			0	13/10/2020	0.00	264,000,000.00	-264,018,804.10
13/10/2020	2	TRADE NO 9031058			000000000000	13/10/2020	230,515,000.00	0.00	-494,533,804.10
13/10/2020	2	TRADE NO 9035967			000000000000	13/10/2020	230,515,000.00	0.00	-725,048,804.10
13/10/2020	26	ATN PETROLEUM CO LTD/VIVO ENERGY T LTD			000000003111	13/10/2020	5,447,600.00	0.00	-730,496,404.10
13/10/2020	39	MAUZO YA MAFUTA BY AHMED BASALEH	BY AHMED BASALEH	0	1158720201013004 50036	13/10/2020	0.00	12,174,700.00	-718,321,704.10
13/10/2020	29	MZEE DODOMA	MZEE DODOMA	029	1436320201013005 50050	13/10/2020	0.00	10,282,700.00	-708,039,004.10
13/10/2020	26	ATN 88	ATN 88	026	1090020201013004 50037	13/10/2020	0.00	10,208,000.00	-697,831,004.10
13/10/2020	26	ATN MODECO	ATN MODECO	026	1090020201013004 50038	13/10/2020	0.00	14,158,000.00	-683,673,004.10
13/10/2020	26	ATN MKUNDI	ATN MKUNDI	026	1090020201013004 50039	13/10/2020	0.00	9,299,450.00	-674,373,554.10
13/10/2020	26	001TISS202870694-A.K TRANSPORT COMPANY L			0	13/10/2020	0.00	32,725,000.00	-641,648,554.10
13/10/2020	26	ATN CHAMBO	ATN CHAMBO	026	1090020201013004 50040	13/10/2020	0.00	13,265,000.00	-628,383,554.10
13/10/2020	26	ERICA ATN	ERICA ATN	026	1090620201013004 40032	13/10/2020	0.00	8,435,000.00	-619,948,554.10
13/10/2020	26	001FTLC202870384-CHARGES			0	13/10/2020	11,800.00	0.00	-619,960,354.10
13/10/2020	26	001FTLC202870384-EQUITY BANK TANZANIA LI			0	13/10/2020	461,030,000.00	0.00	-1,080,990,354.10
13/10/2020	26	ATN MSAMVU	ATN MSAMVU	026	1436020201013004 30053	13/10/2020	0.00	7,426,300.00	-1,073,564,054.10
13/10/2020	80	BAWAZIRI	bawaziri	0	1102220201013007 20035	13/10/2020	0.00	5,295,000.00	-1,068,269,054.10

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Currency Name :TZS
Branch Code :26
Branch Name :MOROGORO BRANCH
Cust Short Name :ATN PETROLEUM

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
13/10/2020	80	BAWAZIRI	BAWAZIRI	0	1102220201013007 20036	13/10/2020	0.00	19,023,000.00	-1,049,246,054.10
13/10/2020	26	ATN PETROLEUM / JUMA MBEGU			000000003112	13/10/2020	17,720,000.00	0.00	-1,066,966,054.10
13/10/2020	33	DEPOSITED BY ATN PUGU	atn pugu	033	1171620201013006 90030	13/10/2020	0.00	17,151,000.00	-1,049,815,054.10
13/10/2020	33	DEPOSIT ATN KINYEREZI	atn kinyerezi	033	1171620201013006 90031	13/10/2020	0.00	8,795,000.00	-1,041,020,054.10
13/10/2020	33	ATN MAZIZINI	ATN MAZIZINI	0	1514820201013006 50062	13/10/2020	0.00	18,192,000.00	-1,022,828,054.10
13/10/2020	26	001TRA1202870055-CHARGES			0	13/10/2020	11,800.00	0.00	-1,022,839,854.10
13/10/2020	26	001TRA1202870055-COMMISSIONER O INCOME T			0	13/10/2020	2,110,276,827.00	0.00	-3,133,116,681.10
14/10/2020	29	MZEE DODOMA	MZEE DODOMA	2020	9709202010140061 0039	14/10/2020	0.00	10,092,900.00	-3,123,023,781.10
14/10/2020	86	CASH DEPOSIT BY ATN BOKO	ATN BOKO	0	1402620201014006 60014	14/10/2020	0.00	4,170,500.00	-3,118,853,281.10
14/10/2020	53	CASH DEPOSITED BY ATN KINYEREZI	cash deposited by atn kinyerezi 04		1495120201014006 70064	14/10/2020	0.00	9,291,000.00	-3,109,562,281.10
14/10/2020	53	CASH DEPOSITED BY ATN PUGU	CASH DEPOSITED BY ATN PUGU	0	1495120201014006 70065	14/10/2020	0.00	12,051,000.00	-3,097,511,281.10
14/10/2020	53	CASH DEPOSITED BY ATN MAZIZINI	CASH DEPOSITED BY ATN MAZIZINI	0	1495120201014006 70066	14/10/2020	0.00	12,997,500.00	-3,084,513,781.10
15/10/2020	29	MZEE DODOMA	MZEE DODOMA	029	1436320201015006 60027	15/10/2020	0.00	11,632,900.00	-3,072,880,881.10
15/10/2020	26	001TISS202890608-ATN PETROLEUM CO LTD DS			0	15/10/2020	0.00	361,000,000.00	-2,711,880,881.10
15/10/2020	39	MAUZO YA MAFUTA BY AHMED BASALEH	BY AHMED BASALEH	0	1158720201015005 30036	15/10/2020	0.00	21,029,800.00	-2,690,851,081.10
15/10/2020	26	ERICA ATN	ERICA ATN	026	1090620201015005 80019	15/10/2020	0.00	10,724,000.00	-2,680,127,081.10
15/10/2020	33	DEPOSIT ATN PUGU	ATN PUGU	033	1171620201015008 10034	15/10/2020	0.00	15,608,500.00	-2,664,518,581.10
15/10/2020	33	DEPOSIT ATN MAZIZINI	ATN MAZIZINI	033	1171620201015008 10035	15/10/2020	0.00	16,937,500.00	-2,647,581,081.10

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Currency Name :TZS
Branch Code :26
Branch Name :MOROGORO BRANCH
Cust Short Name :ATN PETROLEUM

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
15/10/2020	33	DEPOSIT ATN KINYEREZI	ATN KINYEREZI	033	1171620201015008 10036	15/10/2020	0.00	10,896,500.00	-2,636,684,581.10
15/10/2020	80	BAWAZIRI	BAWAZIRI	0	1102220201015007 60048	15/10/2020	0.00	21,322,000.00	-2,615,362,581.10
15/10/2020	80	BAWAZIRI	BAWAZIRI	0	1102220201015007 60049	15/10/2020	0.00	5,444,000.00	-2,609,918,581.10
15/10/2020	86	DEPOSIT BY ATN BOKO	ATN BOKO	01	1452820201015007 10065	15/10/2020	0.00	5,620,500.00	-2,604,298,081.10
15/10/2020	26	ATN MODECO	ATN MODECO	026	1090020201015005 60065	15/10/2020	0.00	11,600,000.00	-2,592,698,081.10
15/10/2020	26	ATN MSAMVU	ATN MSAMVU	026	1090020201015005 60066	15/10/2020	0.00	7,544,000.00	-2,585,154,081.10
15/10/2020	26	ATN MKUNDI	ATN MKUNDI	026	1090020201015005 60067	15/10/2020	0.00	9,539,000.00	-2,575,615,081.10
15/10/2020	26	ATN CHAMBO	ATN CHAMBO	026	1090020201015005 60068	15/10/2020	0.00	13,140,000.00	-2,562,475,081.10
15/10/2020	26	ATN 88	ATN 88	026	1090020201015005 60069	15/10/2020	0.00	10,685,000.00	-2,551,790,081.10
15/10/2020	26	001FTLC202890345-CHARGES			0	15/10/2020	11,800.00	0.00	-2,551,801,881.10
15/10/2020	26	001FTLC202890345-EQUITY BANK TANZANIA LI			0	15/10/2020	230,515,000.00	0.00	-2,782,316,881.10
15/10/2020	26	ATN PETROLEUM CO LTD/ABEID MLAPAKOLA			00000003113	15/10/2020	100,000,000.00	0.00	-2,882,316,881.10
16/10/2020	39	MAUZO YA MAFUTA BY AHMED BASALEH	BY AHMED BASALEH	0	1158720201016006 30023	16/10/2020	0.00	11,755,800.00	-2,870,561,081.10
16/10/2020	29	MZEE DODOMA	MZEE DODOMA	29	1436320201016007 50036	16/10/2020	0.00	9,819,200.00	-2,860,741,881.10
16/10/2020	26	AJAY KUMAR			00000003114	16/10/2020	6,600,000.00	0.00	-2,867,341,881.10
16/10/2020	26	CASH WITHDRAWAL OVER THE COUNTER CORP				16/10/2020	6,000.00	0.00	-2,867,347,881.10
16/10/2020	26	ATN MKUNDI	ATN MKUNDI	026	1090020201016006 70017	16/10/2020	0.00	7,013,250.00	-2,860,334,631.10
16/10/2020	26	ATN 88	ATN 88	026	1090020201016006 70018	16/10/2020	0.00	9,332,000.00	-2,851,002,631.10

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Currency Name :TZS
Branch Code :26
Branch Name :MOROGORO BRANCH
Cust Short Name :ATN PETROLEUM

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
16/10/2020	26	ERICA	ERICA	026	1090620201016006 60061	16/10/2020	0.00	8,205,000.00	-2,842,797,631.10
16/10/2020	26	ATN MODECO	ATN MODECO	026	1090020201016006 70020	16/10/2020	0.00	10,717,000.00	-2,832,080,631.10
16/10/2020	26	ATN CHAMBO	ATN CHAMBO	026	1090020201016006 70021	16/10/2020	0.00	11,577,000.00	-2,820,503,631.10
16/10/2020	26	ATN MSAMVU	ATN MSAMVU	026	1090020201016006 70022	16/10/2020	0.00	7,495,000.00	-2,813,008,631.10
16/10/2020	26	001TRAI202900045-CHARGES			0	16/10/2020	11,800.00	0.00	-2,813,020,431.10
16/10/2020	26	001TRAI202900045-COMMISSIONER O INCOME T			0	16/10/2020	422,613,555.00	0.00	-3,235,633,986.10
16/10/2020	33	DEPOSIT ATN PUGU	atn pugu	033	1171620201016009 90040	16/10/2020	0.00	12,998,500.00	-3,222,635,486.10
16/10/2020	33	DEPOSIT ATN KINYEREZI	atn kinyerezi	033	1171620201016009 90041	16/10/2020	0.00	10,751,000.00	-3,211,884,486.10
16/10/2020	80	BAWAZIR	BAWAZIR	0	1503320201016008 10103	16/10/2020	0.00	15,958,000.00	-3,195,926,486.10
16/10/2020	33	DEPOSIT ATN MAZIZINI	ATN MAZIZINI	033	1171620201016009 90045	16/10/2020	0.00	15,116,000.00	-3,180,810,486.10
16/10/2020	80	BAWAZIR	BAWAZIR	0	1503320201016008 10113	16/10/2020	0.00	8,775,000.00	-3,172,035,486.10
17/10/2020	26	001TISS202910194-ATN PETROLEUM CO LTD P.			0	17/10/2020	0.00	335,000,000.00	-2,837,035,486.10
17/10/2020	26	001TISS202910222-ATN PETROLEUM CO LTD DS			0	17/10/2020	0.00	605,000,000.00	-2,232,035,486.10
17/10/2020	39	MALIPO YA MAFUTA AHMES MOHAMED BASALEH	MALIPO YA MAFUTA AHMES MOHAMED BASALEH	0	1181120201017007 20011	17/10/2020	0.00	12,623,400.00	-2,219,412,086.10
17/10/2020	80	BAWAZIRI	BAWAZIRI	0	1102220201017008 90025	17/10/2020	0.00	18,419,000.00	-2,200,993,086.10
17/10/2020	26	ERICA ATN	ERICA ATN	026	1090620201017007 70037	17/10/2020	0.00	7,680,000.00	-2,193,313,086.10
17/10/2020	26	MODECO	MODECO	026	1090620201017007 70039	17/10/2020	0.00	12,338,500.00	-2,180,974,586.10
17/10/2020	29	MZEE DODOMA	MZEE DODOMA	029	1436320201017009 00037	17/10/2020	0.00	7,283,300.00	-2,173,691,286.10

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Branch Code :26
Branch Name :MOROGORO BRANCH
Cust Short Name :ATN PETROLEUM

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
17/10/2020	80	BAWAZIRI	BAWAZIRI	0	1102220201017008 90030	17/10/2020	0.00	4,804,000.00	-2,168,887,286.10
17/10/2020	26	ATN MSAMVU	ATN MSAMVU	026	1436020201017007 50051	17/10/2020	0.00	11,929,000.00	-2,156,958,286.10
17/10/2020	33	DEPOSIT ATN MAZIZINI	atn mazizini	033	1171620201017001 30017	17/10/2020	0.00	17,827,500.00	-2,139,130,786.10
17/10/2020	26	ATN MKUNDI	ATN MKUNDI	026	1090020201017008 10019	17/10/2020	0.00	7,738,500.00	-2,131,392,286.10
17/10/2020	33	DEPOSIT ATN KINYEREZI	atn kinyerezi	033	1171620201017001 30018	17/10/2020	0.00	11,002,500.00	-2,120,389,786.10
17/10/2020	26	ATN CHAMBO	ATN CHAMBO	026	1090020201017008 10020	17/10/2020	0.00	13,460,000.00	-2,106,929,786.10
17/10/2020	33	DEPOSIT ATN PUGU	atn pugu	033	1171620201017001 30019	17/10/2020	0.00	15,307,500.00	-2,091,622,286.10
17/10/2020	26	ATN 88	ATN 88	026	1090020201017008 10021	17/10/2020	0.00	10,250,000.00	-2,081,372,286.10
17/10/2020	53	BY ATN BOKO	BY ATN BOKO	0000	1325320201017009 10115	17/10/2020	0.00	5,530,500.00	-2,075,841,786.10
18/10/2020	48	CASH DEPOSIT BY KINYEREZI	KINYEREZI	00	1020620201018005 50013	18/10/2020	0.00	12,323,000.00	-2,063,518,786.10
18/10/2020	48	CASH DEPOSIT BY PUGU	PUGU	00	1020620201018005 50014	18/10/2020	0.00	17,419,000.00	-2,046,099,786.10
18/10/2020	48	CASH DEPOSIT BY MAZIZINI	MAZIZINI	00	1020620201018005 50015	18/10/2020	0.00	15,095,500.00	-2,031,004,286.10
18/10/2020	29	MZEE DODOMA	MZEE DODOMA	029	1436320201018009 60052	18/10/2020	0.00	5,948,800.00	-2,025,055,486.10
19/10/2020	86	CASH BY ATN BOKO	ATN BOKO	01	1084020201019000 10005	19/10/2020	0.00	6,057,500.00	-2,018,997,986.10
19/10/2020	39	MALIPO YA MAFUTA AHMED MOHEMED BASALEH	AHMED MOHEMED BASALEH	0	1181120201019007 50024	19/10/2020	0.00	24,212,900.00	-1,994,785,086.10
19/10/2020	29	MZEE DODOMA	MZEE DODOMA	02	1436320201019000 10062	19/10/2020	0.00	8,692,400.00	-1,986,092,686.10
19/10/2020	26	ATN CHAMBO	ATN CHAMBO	026	1090020201019009 40047	19/10/2020	0.00	14,342,000.00	-1,971,750,686.10
19/10/2020	26	ATN MKUNDI	ATN MKUNDI	026	1090020201019009 40048	19/10/2020	0.00	9,826,000.00	-1,961,924,686.10

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Branch Code :26
Branch Name :MOROGORO BRANCH
Cust Short Name :ATN PETROLEUM

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
19/10/2020	26	ATN MODECO	ATN MODECO	026	1090020201019009 40049	19/10/2020	0.00	11,463,500.00	-1,950,461,186.10
19/10/2020	26	ATN 88	ATN 88	026	1090020201019009 40050	19/10/2020	0.00	10,652,000.00	-1,939,809,186.10
19/10/2020	26	ATN ERICA	ATN ERICA	026	1090020201019009 40051	19/10/2020	0.00	8,625,000.00	-1,931,184,186.10
19/10/2020	26	ATN MSAMVU	ATN MSAMVU	026	1090020201019009 40055	19/10/2020	0.00	14,403,000.00	-1,916,781,186.10
19/10/2020	80	BAWAZIRI	BAWAZIRI	0	1102220201019009 60066	19/10/2020	0.00	20,869,000.00	-1,895,912,186.10
19/10/2020	80	BAWAZIRI	BAWAZIRI	0	1102220201019009 60067	19/10/2020	0.00	7,235,000.00	-1,888,677,186.10
19/10/2020	33	DEPOSIT ATN PUGU	ATN PUGU	033	1171620201019002 70033	19/10/2020	0.00	17,024,000.00	-1,871,653,186.10
19/10/2020	33	DEPOSIT ATN KINYEREZI	ATN KINYEREZI	033	1171620201019002 70034	19/10/2020	0.00	11,056,500.00	-1,860,596,686.10
19/10/2020	33	DEPOSIT ATN MAZIZINI	ATN MAZIZINI	033	1171620201019002 70035	19/10/2020	0.00	16,333,000.00	-1,844,263,686.10
19/10/2020	26	ATN PETROLEUM/ALI AHMED			000000003116	19/10/2020	57,673,000.00	0.00	-1,901,936,686.10
19/10/2020	26	ATN PETROLEUM/ISAACK MWAKAJILEKE			000000003115	19/10/2020	125,000,000.00	0.00	-2,026,936,686.10
19/10/2020	26	ATN PETROLEUM/JUMA MBEGU			000000003117	19/10/2020	29,502,330.00	0.00	-2,056,439,016.10
20/10/2020	26	001TISS202940162-ATN PETROLEUM CO LTD P.			0	20/10/2020	0.00	159,000,000.00	-1,897,439,016.10
20/10/2020	26	001TISS202940440-MW RICE MILLERS LIMITED			0	20/10/2020	0.00	23,594,335.00	-1,873,844,681.10
20/10/2020	29	MZEE DODOMA	MZEE DODOMA	029	1436320201020001 40056	20/10/2020	0.00	9,510,500.00	-1,864,334,181.10
20/10/2020	33	DEPOSIT ATN MAZIZINI	ATN MAZIZINI	033	1171620201020004 20021	20/10/2020	0.00	17,935,500.00	-1,846,398,681.10
20/10/2020	33	DEPOSIT ATN KINYEREZI	ATN KINYEREZI	033	1171620201020004 20022	20/10/2020	0.00	10,425,500.00	-1,835,973,181.10
20/10/2020	33	DEPOSIT ATN PUGU	ATN PUGU	033	1171620201020004 20023	20/10/2020	0.00	15,090,500.00	-1,820,882,681.10

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Branch Code :26
Branch Name :MOROGORO BRANCH
Cust Short Name :ATN PETROLEUM

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
20/10/2020	26	ATN MKUNDI	ATN MKUNDI	026	1090020201020009 90026	20/10/2020	0.00	8,827,000.00	-1,812,055,681.10
20/10/2020	26	ATN MODECO	ATN MODECO	026	1090020201020009 90027	20/10/2020	0.00	12,622,000.00	-1,799,433,681.10
20/10/2020	26	ERICA ATN	ERICA ATN	026	1090620201020000 20035	20/10/2020	0.00	11,740,000.00	-1,787,693,681.10
20/10/2020	26	8 8	8 8	026	1090620201020000 20036	20/10/2020	0.00	12,558,000.00	-1,775,135,681.10
20/10/2020	26	ATN CHAMBO	ATN CHAMBO	026	1090020201020009 90030	20/10/2020	0.00	13,130,000.00	-1,762,005,681.10
20/10/2020	26	001TISS202940640-A.K TRANSPORT COMPANY L			0	20/10/2020	0.00	31,920,000.00	-1,730,085,681.10
20/10/2020	26	ATN MSAMVU	ATN MSAMVU	026	1436020201020009 80062	20/10/2020	0.00	16,844,000.00	-1,713,241,681.10
20/10/2020	26	SBC TANZANIA/ATN PETROLEUM	SBC TANZANIA	1	1436020201020009 80065	20/10/2020	0.00	3,014,074.40	-1,710,227,606.70
20/10/2020	26	MAZAVA FABRICS AND PRODUCTION	ATN PETROLEUM CO LTD	026	1436020201020009 80066	23/10/2020	0.00	588,154.00	-1,709,639,452.70
20/10/2020	86	DEPOSIT BY ATN BOKO	ATN BOKO	01	1452820201020000 90053	20/10/2020	0.00	6,267,000.00	-1,703,372,452.70
20/10/2020	26	001TISS202940726-ATN PETROLEUM CO LTD MO			0	20/10/2020	0.00	231,000,000.00	-1,472,372,452.70
20/10/2020	80	BAWAZIRI	BAWAZIRI	0	1102220201020000 40050	20/10/2020	0.00	8,115,000.00	-1,464,257,452.70
20/10/2020	39	MALIPO YA MAFUTA AHMED MOHAMED BASALEH	MALIPO YA MAFUTA AHMED MOHAMED BASALEH	0	1181120201020008 70023	20/10/2020	0.00	10,493,000.00	-1,453,764,452.70
20/10/2020	80	BAWAZIRI	BAWAZIRI	0	1102220201020000 40055	20/10/2020	0.00	37,619,000.00	-1,416,145,452.70
20/10/2020	26	ERICA ATN	ERICA ATN	026	1090620201020000 20068	20/10/2020	0.00	11,174,000.00	-1,404,971,452.70
20/10/2020	26	REVERSAL: ERICA ATN	ERICA ATN	026	1090620201020000 20069	20/10/2020	0.00	-11,740,000.00	-1,416,711,452.70
21/10/2020	29	MZEE DODOMA	MZEE DODOMA	02	1436320201021002 40041	21/10/2020	0.00	9,265,300.00	-1,407,446,152.70
21/10/2020	86	DEPOSIT BY ATN BOKO	ATN BOKO	01	1452820201021001 70031	21/10/2020	0.00	6,112,500.00	-1,401,333,652.70

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Product Name :BUSINESS CURRENT
Currency Name :TZS
Branch Code :26
Branch Name :MOROGORO BRANCH
Cust Short Name :ATN PETROLEUM

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
21/10/2020	33	CASH DEPOSIT BY ATN PUGU	ATN PUGU	00	1332020201021006 00042	21/10/2020	0.00	15,917,000.00	-1,385,416,652.70
21/10/2020	33	DEPOSITATN KINYEREZI	ATN KINYEREZI	033	1171620201021005 60042	21/10/2020	0.00	10,921,000.00	-1,374,495,652.70
21/10/2020	39	MAUZO YA MAFUTA BY AHMED BASALEH	BY AHMED BASALEH	0	1158720201021009 10044	21/10/2020	0.00	11,233,000.00	-1,363,262,652.70
21/10/2020	33	CASH DEPOSIT BY ATN MAZIZINI	ATN MAZIZINI	00	1332020201021006 00043	21/10/2020	0.00	14,403,000.00	-1,348,859,652.70
21/10/2020	26	ATN CHAMBO	ATN CHAMBO	026	1090620201021001 50061	21/10/2020	0.00	13,542,000.00	-1,335,317,652.70
21/10/2020	26	MKUNDI	MKUNDI	026	1090620201021001 50062	21/10/2020	0.00	7,331,700.00	-1,327,985,952.70
21/10/2020	26	ERICA	ERICA	026	1090620201021001 50063	21/10/2020	0.00	18,100,000.00	-1,309,885,952.70
21/10/2020	26	8 8	8 8	026	1090620201021001 50064	21/10/2020	0.00	10,160,000.00	-1,299,725,952.70
21/10/2020	26	ATN MODECO	ATN MODECO	026	1436020201021001 40066	21/10/2020	0.00	12,695,000.00	-1,287,030,952.70
21/10/2020	26	ATN MSAMVU	ATN MSAMVU	026	1436020201021001 40068	21/10/2020	0.00	13,006,200.00	-1,274,024,752.70
21/10/2020	80	BAWAZIRI	BAWAZIRI	0	1102220201021000 90036	21/10/2020	0.00	11,662,000.00	-1,262,362,752.70
21/10/2020	80	BAWAZIRI	BAWAZIRI	0	1102220201021000 90037	21/10/2020	0.00	21,671,000.00	-1,240,691,752.70
21/10/2020	26	ATN PETROLEUM CO LTD/NASSOR ABDALLAH			000000003118	21/10/2020	17,000,000.00	0.00	-1,257,691,752.70
22/10/2020	29	MZEE DODOMA	MZEE DODOMA	02	1436320201022003 30030	22/10/2020	0.00	6,227,500.00	-1,251,464,252.70
22/10/2020	26	001TRA1202960019-CHARGES			0	22/10/2020	11,800.00	0.00	-1,251,476,052.70
22/10/2020	26	001TRA1202960019-COMMISSIONER O INCOME T			0	22/10/2020	11,546.00	0.00	-1,251,487,598.70
22/10/2020	26	001TRA1202960020-CHARGES			0	22/10/2020	11,800.00	0.00	-1,251,499,398.70
22/10/2020	26	001TRA1202960020-COMMISSIONER O INCOME T			0	22/10/2020	28,609,254.00	0.00	-1,280,108,652.70

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Page Number :178
Account Number :026103006524
Product Name :BUSINESS CURRENT
Currency Name :TZS
Branch Code :26
Branch Name :MOROGORO BRANCH
Cust Short Name :ATN PETROLEUM

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
22/10/2020	33	CASH DEPOSIT BY ATN KINYEREZI	ATN KINYEREZI	00	1332020201022007 50052	22/10/2020	0.00	10,668,000.00	-1,269,440,652.70
22/10/2020	33	DEPOSIT ATN PUGU	ATN PUGU	033	1171620201022007 00029	22/10/2020	0.00	15,250,000.00	-1,254,190,652.70
22/10/2020	33	DEPOSIT ATN MAZIZINI	ATN MAZIZINI	033	1171620201022007 00030	22/10/2020	0.00	17,234,500.00	-1,236,956,152.70
22/10/2020	26	ATN MKUNDI	ATN MKUNDI	026	1090020201022002 80014	22/10/2020	0.00	8,756,000.00	-1,228,200,152.70
22/10/2020	26	001TRAI202960021-CHARGES			0	22/10/2020	11,800.00	0.00	-1,228,211,952.70
22/10/2020	26	001TRAI202960021-COMMISSIONER O INCOME T			0	22/10/2020	19,848,385.00	0.00	-1,248,060,337.70
22/10/2020	26	ATN MODECO	ATN MODECO	026	1090020201022002 80016	22/10/2020	0.00	12,119,000.00	-1,235,941,337.70
22/10/2020	26	ATN MODECO	ATN MODECO	026	1090020201022002 80017	22/10/2020	0.00	12,966,400.00	-1,222,974,937.70
22/10/2020	26	ATN 88	ATN 88	026	1090020201022002 80018	22/10/2020	0.00	10,564,000.00	-1,212,410,937.70
22/10/2020	26	ATN MSAMVU	ATN MSAMVU	026	1090020201022002 80019	22/10/2020	0.00	16,013,700.00	-1,196,397,237.70
22/10/2020	26	ERICA	ERICA	026	1090620201022002 30045	22/10/2020	0.00	10,420,000.00	-1,185,977,237.70
22/10/2020	39	MAUZO YA MAFUTA BY AHMED BASALEH	BY AHMED BASALEH	0	1158720201022000 50048	22/10/2020	0.00	13,104,700.00	-1,172,872,537.70
22/10/2020	80	BAWAZIRI	BAWAZIRI	0	1102220201022001 50051	22/10/2020	0.00	19,732,000.00	-1,153,140,537.70
22/10/2020	80	BAWAZIRI	BAWAZIRI	0	1102220201022001 50052	22/10/2020	0.00	8,414,000.00	-1,144,726,537.70
22/10/2020	26	FT ATN/JUMA MBEGU			000000003119	22/10/2020	30,600,000.00	0.00	-1,175,326,537.70
23/10/2020	29	MZEE DODOMA	MZEE DODOMA	029	1436320201023004 70043	23/10/2020	0.00	8,812,200.00	-1,166,514,337.70
23/10/2020	39	PAID BY AHMED MOHAMED BASALEH	PAID BY AHMED MOHAMED BASALEH	0	9650202010230010 0029	23/10/2020	0.00	11,806,700.00	-1,154,707,637.70
23/10/2020	86	DEPOSIT BY ATN BOKO	ATN BOKO	01	1452820201023003 40021	23/10/2020	0.00	6,651,500.00	-1,148,056,137.70

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Currency Name :TZS
Branch Code :26
Branch Name :MOROGORO BRANCH
Cust Short Name :ATN PETROLEUM

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
23/10/2020	26	001TRA1202970026-CHARGES			0	23/10/2020	8,900.00	0.00	-1,148,065,037.70
23/10/2020	26	001TRA1202970026-COMMISSIONER O INCOME T			0	23/10/2020	13,361,684.00	0.00	-1,161,426,721.70
23/10/2020	33	DEPOSIT ATN KINYEREZI	ATN KINYEREZI	033	1171620201023008 30043	23/10/2020	0.00	9,991,500.00	-1,151,435,221.70
23/10/2020	33	DEPOSIT ATN MAZIZINI	ATN MAZIZINI	033	1171620201023008 30044	23/10/2020	0.00	16,455,500.00	-1,134,979,721.70
23/10/2020	26	001TRA1202970025-CHARGES			0	23/10/2020	11,800.00	0.00	-1,134,991,521.70
23/10/2020	26	001TRA1202970025-COMMISSIONER O INCOME T			0	23/10/2020	24,417,336.00	0.00	-1,159,408,857.70
23/10/2020	33	DEPOSIT ATN PUGU	ATN PUGU	033	1171620201023008 30045	23/10/2020	0.00	17,296,000.00	-1,142,112,857.70
23/10/2020	26	ATN 88	ATN 88	026	1090020201023003 60045	23/10/2020	0.00	11,388,000.00	-1,130,724,857.70
23/10/2020	26	ATN CHAMBO	ATN CHAMBO	026	1090020201023003 60046	23/10/2020	0.00	14,767,800.00	-1,115,957,057.70
23/10/2020	80	BAWAZIR	BAWAZIR	0	1503320201023002 20083	23/10/2020	0.00	6,337,000.00	-1,109,620,057.70
23/10/2020	26	ATN ERICA	ATN ERICA	026	1090020201023003 60047	23/10/2020	0.00	9,610,000.00	-1,100,010,057.70
23/10/2020	80	BAWAZIR	BAWAZIR	0	1503320201023002 20084	23/10/2020	0.00	21,355,000.00	-1,078,655,057.70
23/10/2020	26	ATN MKUNDI	ATN MKUNDI	026	1090020201023003 60048	23/10/2020	0.00	8,736,000.00	-1,069,919,057.70
23/10/2020	26	ATN MODECO	ATN MODECO	026	1090020201023003 60049	23/10/2020	0.00	12,478,000.00	-1,057,441,057.70
23/10/2020	26	ATN MSAMVU	ATN MSAMVU	026	1090020201023003 60050	23/10/2020	0.00	14,730,100.00	-1,042,710,957.70
23/10/2020	26	001TISS202971208-A.K TRANSPORT COMPANY L			0	23/10/2020	0.00	22,800,000.00	-1,019,910,957.70
24/10/2020	26	001TISS202980208-ATN PETROLEUM CO LTD P.			0	24/10/2020	0.00	446,500,000.00	-573,410,957.70
24/10/2020	80	BAWAZIRI	BAWAZIRI	0	1102220201024002 80025	24/10/2020	0.00	6,296,000.00	-567,114,957.70

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Currency Name :TZS
Branch Code :26
Branch Name :MOROGORO BRANCH
Cust Short Name :ATN PETROLEUM

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
24/10/2020	29	MZEE DODOMA	MZEE DODOMA	029	1436320201024005 40041	24/10/2020	0.00	12,966,300.00	-554,148,657.70
24/10/2020	39	PAID BY AHMED MOHAMED BASALEH	PAID BY AHMED MOHAMED BASALEH	0	9650202010240018 0042	24/10/2020	0.00	10,561,900.00	-543,586,757.70
24/10/2020	26	ERICA	ERICA	026	1090620201024004 70050	24/10/2020	0.00	14,660,000.00	-528,926,757.70
24/10/2020	26	ATN MSAMVU	ATN MSAMVU	026	1436020201024004 30060	24/10/2020	0.00	15,687,400.00	-513,239,357.70
24/10/2020	26	ATN 88	ATN 88	026	1090020201024004 80023	24/10/2020	0.00	11,737,000.00	-501,502,357.70
24/10/2020	26	ATN MKUNDI	ATN MKUNDI	026	1090020201024004 80024	24/10/2020	0.00	8,104,000.00	-493,398,357.70
24/10/2020	26	ATN CHAMBO	ATN CHAMBO	026	1090020201024004 80025	24/10/2020	0.00	13,843,000.00	-479,555,357.70
24/10/2020	26	ATN MODECO	ATN MODECO	026	1090020201024004 80026	24/10/2020	0.00	13,123,000.00	-466,432,357.70
24/10/2020	33	DEPOSITED BY ATN MAZIZINI	ATN MAZIZINI	033	1436420201024000 30030	24/10/2020	0.00	12,971,000.00	-453,461,357.70
24/10/2020	33	CASH DEPOSIT BY ATN KINYEREZI	ATN KINYEREZI	00	1332020201024009 80051	24/10/2020	0.00	10,870,500.00	-442,590,857.70
24/10/2020	33	DEPOSIT ATN PUGU	ATN PUGU	033	1171620201024000 20042	24/10/2020	0.00	16,888,500.00	-425,702,357.70
24/10/2020	86	CASH DEPOSIT BY ATN BOKO	ATN BOKO	0	1402620201024003 80067	24/10/2020	0.00	5,343,500.00	-420,358,857.70
24/10/2020	80	BAWAZIRI	BAWAZIRI	0	1102220201024002 80042	24/10/2020	0.00	29,889,000.00	-390,469,857.70
25/10/2020	48	CASH DEPOSIT BY ATN KINYEREZI	ATN KINYEREZI	01	9845202010250098 0017	25/10/2020	0.00	11,663,500.00	-378,806,357.70
25/10/2020	48	CASH DEPOSIT BY ATN PUGU	ATN PUGU	01	9845202010250098 0018	25/10/2020	0.00	19,546,000.00	-359,260,357.70
25/10/2020	48	CASH DEPOSIT BY ATN MAZIZINI	ATN MAZIZINI	01	9845202010250098 0023	25/10/2020	0.00	16,175,000.00	-343,085,357.70
25/10/2020	29	MZEE DODOMA	MZEE DODOMA	0	1155720201025006 20046	25/10/2020	0.00	12,658,300.00	-330,427,057.70
26/10/2020	26	001TISS203000138-ATN PETROLEUM CO LTD MO			0	26/10/2020	0.00	464,000,000.00	133,572,942.30

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Currency Name :TZS
Branch Code :26
Branch Name :MOROGORO BRANCH
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DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
26/10/2020	26	ATN PETROLEUM CO LTD/TOTAL T LTD			000000003120	26/10/2020	733,515,000.00	0.00	-599,942,057.70
26/10/2020	39	PAID BY AHMED MOHAMED BASALEH	PAID BY AHMED MOHAMED BASALEH	0	9650202010260027 0025	26/10/2020	0.00	20,341,000.00	-579,601,057.70
26/10/2020	29	MZEE DODOMA	MZEE DODOMA	029	1436320201026006 50061	26/10/2020	0.00	7,560,000.00	-572,041,057.70
26/10/2020	26	ATN PETROLEUM CO LTD/ ICEA LION GEN INS			000000000000	26/10/2020	336,300.00	0.00	-572,377,357.70
26/10/2020	26	ATN 88	ATN 88	026	1090020201026005 30030	26/10/2020	0.00	11,625,000.00	-560,752,357.70
26/10/2020	26	ATN ERICA	ATN ERICA	026	1090020201026005 30031	26/10/2020	0.00	8,627,000.00	-552,125,357.70
26/10/2020	26	ATN MODECO	ATN MODECO	026	1090020201026005 30032	26/10/2020	0.00	12,405,000.00	-539,720,357.70
26/10/2020	26	ATN CHAMBO	ATN CHAMBO	026	1090020201026005 30033	26/10/2020	0.00	14,652,000.00	-525,068,357.70
26/10/2020	26	ATN MSAMVU	ATN MSAMVU	026	1090020201026005 30034	26/10/2020	0.00	9,364,500.00	-515,703,857.70
26/10/2020	26	ATN MKUNDI	ATN MKUNDI	026	1090020201026005 30035	26/10/2020	0.00	8,350,000.00	-507,353,857.70
26/10/2020	33	CASH DEP BY ATN PUGU	ATN PUGU	033	1332020201026002 20050	26/10/2020	0.00	17,175,500.00	-490,178,357.70
26/10/2020	33	CASH DEPOSIT BY ATN MAZIZINI	ATN MAZIZINI	00	1332020201026002 20053	26/10/2020	0.00	17,612,000.00	-472,566,357.70
26/10/2020	33	CASH DEP BY ATN KINYEREZI	ATN KINYEREZI	00	1332020201026002 20054	26/10/2020	0.00	10,273,500.00	-462,292,857.70
26/10/2020	26	001TISS203003152-ATN PETROLEUM CO LTD DS			0	26/10/2020	0.00	346,000,000.00	-116,292,857.70
26/10/2020	80	BAWAZIRI	bawaziri	021838	1102220201026003 60058	26/10/2020	0.00	8,072,000.00	-108,220,857.70
26/10/2020	26	001TISS203003298-OMAR ABDALLAH IDHA AL S			0	26/10/2020	0.00	100,000,000.00	-8,220,857.70
26/10/2020	80	BAWAZIRI	BAWAZIRI	021838	1102220201026003 60059	26/10/2020	0.00	24,777,000.00	16,556,142.30
26/10/2020	26	001TISS203003338-ATN PETROLEUM CO LTD P.			0	26/10/2020	0.00	233,000,000.00	249,556,142.30

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Account Number :026103006524
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Currency Name :TZS
Branch Code :26
Branch Name :MOROGORO BRANCH
Cust Short Name :ATN PETROLEUM

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
27/10/2020	26	ATN PETROLEUM / TOTAL T LTD			000000003121	27/10/2020	100,000,000.00	0.00	149,556,142.30
27/10/2020	29	MZEE DODOMA	MZEE DODOMA	029	1436320201027007 80062	27/10/2020	0.00	7,390,800.00	156,946,942.30
27/10/2020	39	PAID BY AHMED MOHAMED BASALEH	PAID BY AHMED MOHAMED BASALEH	0	9650202010270036 0038	27/10/2020	0.00	11,013,300.00	167,960,242.30
27/10/2020	26	ATN PETROLEUM CO LTD / JUMA H MBEGU			000000003122	27/10/2020	58,962,000.00	0.00	108,998,242.30
27/10/2020	26	ATN CHAMBO	ATN CHAMBO	026	1090020201027006 70040	27/10/2020	0.00	13,080,000.00	122,078,242.30
27/10/2020	26	ATN MODECO	ATN MODECO	026	1090020201027006 70047	27/10/2020	0.00	14,165,000.00	136,243,242.30
27/10/2020	33	DEPOSIT ATN PUGU	ATN PUGU	033	1171620201027003 40041	27/10/2020	0.00	17,176,000.00	153,419,242.30
27/10/2020	33	DEPOSIT ATN KINYEREZI	ATN KINYEREZI	033	1171620201027003 40042	27/10/2020	0.00	12,726,500.00	166,145,742.30
27/10/2020	33	ATN MAZIZINI	ATN MAZIZINI	0	9754202010270037 0051	27/10/2020	0.00	17,613,000.00	183,758,742.30
27/10/2020	26	ATN MKUNDI	ATN MKUNDI	026	1090020201027006 70052	27/10/2020	0.00	7,918,800.00	191,677,542.30
27/10/2020	26	ATN 88	ATN 88	026	1090020201027006 70053	27/10/2020	0.00	10,212,000.00	201,889,542.30
27/10/2020	26	MARY MGONJA	MARY MGONJA	026	1090620201027007 00051	27/10/2020	0.00	9,880,000.00	211,769,542.30
27/10/2020	26	ATN MSAMVU	ATN MSAMVU	026	1436020201027006 30099	27/10/2020	0.00	14,318,400.00	226,087,942.30
27/10/2020	26	DTB CHQ NO 247 COPEX CONTRACTORS	ATN PETROLEUM LIMITED	026	1090620201027007 00060	30/10/2020	0.00	2,086,765.00	228,174,707.30
27/10/2020	80	BAWAZIRI	BAWAZIRI	021838	1102220201027004 10071	27/10/2020	0.00	22,538,000.00	250,712,707.30
27/10/2020	80	BAWAZIRI	BAWAZIRI	021838	1102220201027004 10072	27/10/2020	0.00	9,619,000.00	260,331,707.30
30/10/2020	26	ATN PETROLEUM / TOTAL T LTD			000000003123	30/10/2020	774,550,000.00	0.00	-514,218,292.70
30/10/2020	29	MZEE DODOMA	MZEE DODOMA	029	1436320201030009 20050	30/10/2020	0.00	10,516,500.00	-503,701,792.70

P.O.BOX 631
MOROGORO
TANZANIA

Period From :01/04/2020
To :02/11/2020
Page Number :183
Account Number :026103006524
Product Name :BUSINESS CURRENT
Currency Name :TZS
Branch Code :26
Branch Name :MOROGORO BRANCH
Cust Short Name :ATN PETROLEUM

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
30/10/2020	39	MAUZO YA MAFUTA BY AHMED BASALEH	BY AHMED BASALEH	0	1158720201030004 90040	30/10/2020	0.00	34,029,800.00	-469,671,992.70
30/10/2020	26	8 8	8 8	026	1090620201030007 70063	30/10/2020	0.00	10,249,000.00	-459,422,992.70
30/10/2020	26	ERICA	ERICA	026	1090620201030007 70064	30/10/2020	0.00	10,312,000.00	-449,110,992.70
30/10/2020	26	ATN MSAMVU	ATN MSAMVU	026	1090020201030008 00053	30/10/2020	0.00	17,152,000.00	-431,958,992.70
30/10/2020	26	ATN MODECO	ATN MODECO	026	1090020201030008 00055	30/10/2020	0.00	12,348,500.00	-419,610,492.70
30/10/2020	26	ATN CHAMBO	ATN CHAMBO	026	1090020201030008 00056	30/10/2020	0.00	13,750,000.00	-405,860,492.70
30/10/2020	26	ATN MKUNDI	ATN MKUNDI	026	1090020201030008 00057	30/10/2020	0.00	7,791,700.00	-398,068,792.70
30/10/2020	26	001TISS203044578-ATN PETROLEUM CO LTD P.			0	30/10/2020	0.00	131,000,000.00	-267,068,792.70
30/10/2020	80	BAWAZIR	BAWAZIR	0	1503320201030004 90116	30/10/2020	0.00	4,902,000.00	-262,166,792.70
30/10/2020	80	BAWZZIR	BAWAZIR	0	1503320201030004 90117	30/10/2020	0.00	15,433,000.00	-246,733,792.70
30/10/2020	33	DEPOSIT ATN PUGU	atn pugu	033	1171620201030004 70067	30/10/2020	0.00	13,863,000.00	-232,870,792.70
30/10/2020	33	DEPOSIT ATN KINYEREZI	atn kinyerezi	033	1171620201030004 70068	30/10/2020	0.00	9,816,000.00	-223,054,792.70
30/10/2020	33	DEPOSIT ATN PUGU	ATN PUGU	033	1171620201030004 70069	30/10/2020	0.00	14,813,500.00	-208,241,292.70
30/10/2020	33	DEPOSIT ATN MAZIZINI	ATN MAZIZINI	033	1171620201030004 70070	30/10/2020	0.00	15,368,000.00	-192,873,292.70
30/10/2020	33	DEPOSIT ATN MAZIZINI	ATN MAZIZINI	033	1171620201030004 70071	30/10/2020	0.00	13,884,500.00	-178,988,792.70
30/10/2020	33	DEPOSIT ATN KINYEREZI	ATN KINYEREZI	033	1171620201030004 70072	30/10/2020	0.00	8,325,500.00	-170,663,292.70
30/10/2020	33	ATN KINYEREZI	ATN KINYEREZI	0	9754202010300051 0093	30/10/2020	0.00	10,673,000.00	-159,990,292.70
30/10/2020	33	ATN MAZIZINI	ATN MAZIZINI	0	9754202010300051 0094	30/10/2020	0.00	15,150,000.00	-144,840,292.70

P.O.BOX 631
MOROGORO
TANZANIA

Period From :01/04/2020
To :02/11/2020
Page Number :184
Account Number :026103006524
Product Name :BUSINESS CURRENT
Currency Name :TZS
Branch Code :26
Branch Name :MOROGORO BRANCH
Cust Short Name :ATN PETROLEUM

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
30/10/2020	1	CIT CHARGES FOR AUG 2020 - DSM				30/10/2020	4,153,600.00	0.00	-148,993,892.70
30/10/2020	1	CIT CHARGES FOR SEPT 2020 - DSM				30/10/2020	3,504,600.00	0.00	-152,498,492.70
30/10/2020	33	ATN MIZIZINI	ATN MIZIZINI	0	9754202010300051 0097	30/10/2020	0.00	15,150,000.00	-137,348,492.70
30/10/2020	33	REVERSAL: ATN MIZIZINI	ATN MIZIZINI	0	9754202010300051 0098	30/10/2020	0.00	-15,150,000.00	-152,498,492.70
30/10/2020	33	ATN PUGU STATION	ATN PUGU STATION	0	9754202010300051 0099	30/10/2020	0.00	11,242,000.00	-141,256,492.70
31/10/2020	29	MZEE DODOMA	MZEE DODOMA	029	1436320201031000 40039	31/10/2020	0.00	7,821,400.00	-133,435,092.70
31/10/2020	39	MAUZO YA MAFUTA BY AHMED BASALEH	BY AHMED BASALEH	0	1158720201031005 20035	31/10/2020	0.00	11,126,100.00	-122,308,992.70
31/10/2020	26	ATN MSAMVU	ATN MSAMVU	026	1436020201031008 60032	31/10/2020	0.00	14,729,000.00	-107,579,992.70
31/10/2020	26	ATN CHAMBO	ATN CHAMBO	026	1090020201031009 00025	31/10/2020	0.00	13,121,000.00	-94,458,992.70
31/10/2020	26	ATN MKUNDI	ATN MKUNDI	026	1090020201031009 00026	31/10/2020	0.00	7,213,000.00	-87,245,992.70
31/10/2020	26	ATN ERICA	ATN ERICA	026	1090020201031009 00027	31/10/2020	0.00	9,800,000.00	-77,445,992.70
31/10/2020	80	BAWAZIRI	BAWAZIRI	0	1072620201031005 90063	31/10/2020	0.00	7,670,000.00	-69,775,992.70
31/10/2020	26	ATN 88	ATN 88	026	1090020201031009 00031	31/10/2020	0.00	9,092,000.00	-60,683,992.70
31/10/2020	26	ATN MODECO	ATN MODECO	026	1090020201031009 00032	31/10/2020	0.00	12,632,000.00	-48,051,992.70
31/10/2020	80	BAWAZIRI	BAWAZIRI	0	1072620201031005 90065	31/10/2020	0.00	17,923,000.00	-30,128,992.70
31/10/2020	33	DEPOSIT ATN PUGU	atn pugu	033	1171620201031006 40027	31/10/2020	0.00	14,676,500.00	-15,452,492.70
31/10/2020	33	DEPOSIT ATN MAZIZINI	atn mazizini	033	1171620201031006 40028	31/10/2020	0.00	17,056,000.00	1,603,507.30
31/10/2020	33	DEPOSIT BY ATN KINYEREZI	atn kinyerezi	033	1171620201031006 40029	31/10/2020	0.00	12,540,500.00	14,144,007.30

P.O.BOX 631
MOROGORO
TANZANIA

Period From :01/04/2020
To :02/11/2020
Page Number :185
Account Number :026103006524
Product Name :BUSINESS CURRENT
Currency Name :TZS
Branch Code :26
Branch Name :MOROGORO BRANCH
Cust Short Name :ATN PETROLEUM

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
31/10/2020	26	LEDGER FEE PER ENTRY				31/10/2020	464,000.00	0.00	13,680,007.30
31/10/2020	26	MAINTENANCE FEE BUSINESS ACCOUNTS				31/10/2020	26,000.00	0.00	13,654,007.30
31/10/2020	26	DEBIT INTEREST CAPITALIZED				31/10/2020	10,072,337.70	0.00	3,581,669.60
01/11/2020	86	DEPOSIT	MAYUNGA MASANJA	0	1372420201101008 90007	01/11/2020	0.00	12,761,500.00	16,343,169.60
01/11/2020	29	MZEE DODOMA	MZEE DODOMA	029	1436320201101000 80029	01/11/2020	0.00	6,298,200.00	22,641,369.60
01/11/2020	48	BY MAZIZINI	MAZIZINI	00	1020620201101002 90017	01/11/2020	0.00	14,557,500.00	37,198,869.60
01/11/2020	48	BY KINYEREZI	KINYEREZI	00	1020620201101002 90018	01/11/2020	0.00	14,432,500.00	51,631,369.60
01/11/2020	48	BY PUGU STATION	PUGU STATION	00	1020620201101002 90019	01/11/2020	0.00	15,020,500.00	66,651,869.60
02/11/2020	26	001TISS203070108-ATN PETROLEUM CO LTD DA			0	02/11/2020	0.00	468,000,000.00	534,651,869.60
02/11/2020	29	MZEE DODOMA	MZEE DODOMA	029	1436320201102001 40054	02/11/2020	0.00	6,082,100.00	540,733,969.60

Opening Balance : 598,817,018.75 C
Total Debit Amt : 88,942,927,796.83
Total Credit Amt : 88,884,844,747.68
Closing Balance : 540,733,969.60
Amount Charge : 3,709,000.00

Dr. Count : 593
Cr. Count : 2722

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