

# Personal Current Account Statement



Statement Date 09-Jul-20  
 \* Statement Period 01-Jul-19 to 09-Jul-20 12:00:0  
 Page Page 1 of 43  
 Branch SONGEA  
 Branch Code 00004622  
 Contact Details  
 Tel 252602961

SUPER FEO ENTERPRISES COMPANY LIMITED

Account No	0150396781700
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01/Jul/19	OMARY MSIGWA CASH DEPOSITS	BranchTelle	01-Jul-19		8,176,500.00	32,614,158.00CR
01/Jul/19	SUPER FEO PETROL STATION CASH DEPOSITS	BranchTelle	01-Jul-19		4,246,900.00	36,861,058.00CR
02/Jul/19	OMARY MSIGWA CASH DEPOSITS	BranchTelle	02-Jul-19		26,438,000.00	63,299,058.00CR
02/Jul/19	SUPER FEO PETROL STATION CASH DEPOSITS	BranchTelle	02-Jul-19		2,039,250.00	65,338,308.00CR
03/Jul/19	TMS CHARGE BALANCE REF:AC75521562134856	TMS	03-Jul-19	1,695.00		65,336,613.00CR
03/Jul/19	TMS CHARGE BALANCE REF:AC75521562134856	SCH	03-Jul-19	305.10		65,336,307.90CR
03/Jul/19	OMARY MSIGWA CASH DEPOSITS	BranchTelle	03-Jul-19		22,670,500.00	88,006,807.90CR
03/Jul/19	SUPER FEO ENTERPRISES COM CASH DEPOSITS	BranchTelle	03-Jul-19		5,320,000.00	93,326,807.90CR
04/Jul/19	OMARY MSIGWA CASH DEPOSITS	BranchTelle	04-Jul-19		24,224,000.00	117,550,807.90CR
04/Jul/19	CHQ. NO 000086 ORXY OIL COMPANY LTD	BranchTelle	04-Jul-19	51,401,438.00		66,149,369.90CR
04/Jul/19	SUPER FEO ENTERPRISES COM CASH DEPOSITS	BranchTelle	04-Jul-19		932,800.00	67,082,169.90CR
05/Jul/19	OMARY MSIGWA CASH DEPOSITS	BranchTelle	05-Jul-19		24,113,000.00	91,195,169.90CR
05/Jul/19	SUPER FEO ENTERPRISES COM CASH DEPOSITS	BranchTelle	05-Jul-19		5,868,450.00	97,063,619.90CR
06/Jul/19	OMARY M MSIGWA CASH DEPOSITS	BranchTelle	06-Jul-19		26,190,000.00	123,253,619.90CR
06/Jul/19	SUPER FEO PETROL STATION CASH DEPOSITS	BranchTelle	06-Jul-19		7,760,600.00	131,014,219.90CR
08/Jul/19	OMARY MSIGWA CASH DEPOSITS	BranchTelle	08-Jul-19		65,154,000.00	196,168,219.90CR
08/Jul/19	CHQ. NO 000088 ORXY OIL COMPANY LTD	BranchTelle	08-Jul-19	155,616,420.00		40,551,799.90CR
08/Jul/19	SUPER FEO ENTERPRISES COM CASH DEPOSITS	BranchTelle	08-Jul-19		5,338,000.00	45,889,799.90CR
09/Jul/19	TMS CASH DEPOSIT OMARY MSIGWA CASH DEPOSIT REF:FB51951562652272	TMS	09-Jul-19		22,855,500.00	68,745,299.90CR

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 Page Page 3 of 43

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16/Jul/19	TMS CHARGE BALANCE REF:AC6171156291162 8	SCH	16-Jul-19	305.10		119,597,959.70CR
16/Jul/19	CHQ. NO 000090 ORXY OIL COMPANY LTD	BranchTelle	16-Jul-19	77,808,210.00		41,789,749.70CR
17/Jul/19	SUPER FEO ENTERPRISES COM CASH DEPOSITS	BranchTelle	17-Jul-19		26,889,000.00	68,678,749.70CR
17/Jul/19	SUPER FEO ENTERPRISES COM CASH DEPOSITS	BranchTelle	17-Jul-19		3,547,500.00	72,226,249.70CR
18/Jul/19	SUPER FEO PEROL STATION CASH DEPOSITS	BranchTelle	18-Jul-19		7,905,600.00	80,131,849.70CR
18/Jul/19	ADRIAN MSIGWA CASH DEPOSITS	BranchTelle	18-Jul-19		23,298,000.00	103,429,849.70CR
18/Jul/19	CHQ. NO 000091 ORXY OIL COMPANY LTD	BranchTelle	18-Jul-19	67,854,126.00		35,575,723.70CR
19/Jul/19	IRENE MATHIAS CASH DEPOSITS	BranchTelle	19-Jul-19		24,154,000.00	59,729,723.70CR
19/Jul/19	SUPER FEO PETROL STATION CASH DEPOSITS	BranchTelle	19-Jul-19		2,160,100.00	61,889,823.70CR
19/Jul/19	CHQ. NO 000092 ORXY OIL COMPANY LTD	BranchTelle	19-Jul-19	61,000,000.00		889,823.70CR
20/Jul/19	ADRIAN MSIGWA CASH DEPOSITS	BranchTelle	20-Jul-19		22,410,000.00	23,299,823.70CR
22/Jul/19	OMARY MSIGWA CASH DEPOSITS	BranchTelle	22-Jul-19		36,134,000.00	59,433,823.70CR
22/Jul/19	IRENE CASH DEPOSITS	BranchTelle	22-Jul-19		19,750.00	59,453,573.70CR
22/Jul/19	SUPER FEO PETROL STATION CASH DEPOSITS	BranchTelle	22-Jul-19		1,938,000.00	61,391,573.70CR
23/Jul/19	ADRIAN MSIGWA CASH DEPOSITS	BranchTelle	23-Jul-19		25,231,000.00	86,622,573.70CR
23/Jul/19	IRENE CASH DEPOSITS	BranchTelle	23-Jul-19		2,646,000.00	89,268,573.70CR
23/Jul/19	SUPER FEO PETROL STATION CASH DEPOSITS	BranchTelle	23-Jul-19		4,875,600.00	94,144,173.70CR
23/Jul/19	CHQ. NO 000094 ORXY OIL COMPANY LTD	BranchTelle	23-Jul-19	77,808,210.00		16,335,963.70CR
24/Jul/19	OMARY MSIGWA CASH DEPOSITS	BranchTelle	24-Jul-19		23,028,000.00	39,363,963.70CR
24/Jul/19	SUPER FEO ENTERPRISES COM SUPER FEO PETROL STATION	BranchTelle	24-Jul-19		1,288,250.00	40,652,213.70CR

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 Page Page 5 of 43

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31/Jul/19	SUPERFEO PETROL STATION	BranchTelle	31-Jul-19		7,479,400.00	25,660,293.70CR
01/Aug/19	CASH DEPOSITS omary msigwa	BranchTelle	01-Aug-19		22,584,000.00	48,244,293.70CR
01/Aug/19	CASH DEPOSITS SUPERFEO PETRO STATION	BranchTelle	01-Aug-19		2,083,050.00	50,327,343.70CR
02/Aug/19	CASH DEPOSITS OMARY MSIGWA	BranchTelle	02-Aug-19		20,042,000.00	70,369,343.70CR
02/Aug/19	CASH DEPOSITS SUPERFEO PETROLEU	BranchTelle	02-Aug-19		2,386,000.00	72,755,343.70CR
02/Aug/19	CASH DEPOSITS OMARY MSIGWA	BranchTelle	02-Aug-19		5,200,000.00	77,955,343.70CR
02/Aug/19	CASH DEPOSITS CHQ. NO 000097 ORXY OIL COMPANY LTD	BranchTelle	02-Aug-19	77,808,210.00		147,133.70CR
03/Aug/19	CASH DEPOSITS OMARY MSIGWA	BranchTelle	03-Aug-19		21,937,000.00	22,084,133.70CR
03/Aug/19	CASH DEPOSITS SUPERFEO PETROL STATION	BranchTelle	03-Aug-19		3,117,500.00	25,201,633.70CR
05/Aug/19	CASH DEPOSITS OMARY MSIGWA	BranchTelle	05-Aug-19		49,489,000.00	74,690,633.70CR
05/Aug/19	CASH DEPOSITS SUPERFEO PETROSTATION	BranchTelle	05-Aug-19		1,751,800.00	76,442,433.70CR
05/Aug/19	CASH DEPOSITS OMARY MSIGWA	BranchTelle	05-Aug-19		1,500,000.00	77,942,433.70CR
05/Aug/19	CASH DEPOSITS CHQ. NO 000098 ORXY OIL COMPANY LTD	BranchTelle	05-Aug-19	77,808,210.00		134,223.70CR
06/Aug/19	CASH DEPOSITS OMARY MSIGWA	BranchTelle	06-Aug-19		21,806,000.00	21,940,223.70CR
06/Aug/19	CASH DEPOSITS SUPER FEO PETROL STATION	BranchTelle	06-Aug-19		4,062,900.00	26,003,123.70CR
07/Aug/19	CASH DEPOSITS OMARY MSIGWA	BranchTelle	07-Aug-19		21,777,000.00	47,780,123.70CR
07/Aug/19	CASH DEPOSITS SUPER FEO PETROL STATION	BranchTelle	07-Aug-19		996,000.00	48,776,123.70CR
07/Aug/19	CASH DEPOSITS OMARY MSIGWA	BranchTelle	07-Aug-19		20,000,000.00	68,776,123.70CR
07/Aug/19	CASH DEPOSITS CHQ. NO 000099 ORXY OIL COMPANY LTD	BranchTelle	07-Aug-19	61,371,803.00		7,404,320.70CR
09/Aug/19	CASH DEPOSITS OMARY MSIGWA	BranchTelle	09-Aug-19		46,803,000.00	54,207,320.70CR
09/Aug/19	CASH DEPOSITS CHQ. NO 000100 ORXY OIL COMPANY LTD	BranchTelle	09-Aug-19	54,000,000.00		207,320.70CR
09/Aug/19	CASH DEPOSITS ADRIAN K MSIGWA	BranchTelle	09-Aug-19		2,645,000.00	2,852,320.70CR

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 Page Page 7 of 43  
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20/Aug/19	TMS CHARGE BALANCE REF:AC6003156630489 6	TMS	20-Aug-19	1,695.00		111,142,015.72CR
20/Aug/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	20-Aug-19	305.10		111,141,710.62CR
20/Aug/19	CHQ. NO 000104 ORXY OIL COMPANY LTD	BranchTelle	20-Aug-19	68,417,985.00		42,723,725.62CR
21/Aug/19	IRENE MATHIAS CASH DEPOSITS	BranchTelle	21-Aug-19		12,622,000.00	55,345,725.62CR
21/Aug/19	SUPER FEO PETROL STATION	BranchTelle	21-Aug-19		3,736,100.00	59,081,825.62CR
21/Aug/19	CASH DEPOSITS CHQ. NO 000105 ORXY OIL COMPANY LTD	BranchTelle	21-Aug-19	58,000,000.00		1,081,825.62CR
22/Aug/19	IRENE MATHIAS CASH DEPOSITS	BranchTelle	22-Aug-19		20,404,000.00	21,485,825.62CR
22/Aug/19	SUPER FEO ENTERPRISES COM CASH DEPOSITS	BranchTelle	22-Aug-19		3,759,750.00	25,245,575.62CR
23/Aug/19	IRENE MATHIAS CASH DEPOSITS	BranchTelle	23-Aug-19		19,844,000.00	45,089,575.62CR
23/Aug/19	SUPERFEO PETROL STATION	BranchTelle	23-Aug-19		136,000.00	45,225,575.62CR
24/Aug/19	CASH DEPOSITS IRENE MATHIAS	BranchTelle	24-Aug-19		9,023,000.00	54,248,575.62CR
24/Aug/19	CASH DEPOSITS TMS CHARGE BALANCE REF:AC3941156662618 7	TMS	24-Aug-19	1,695.00		54,246,880.62CR
24/Aug/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	24-Aug-19	305.10		54,246,575.52CR
24/Aug/19	CHQ. NO 000107 ORXY OIL COMPANY LTD	BranchTelle	24-Aug-19	13,713,280.00		40,533,295.52CR
24/Aug/19	SUPER FEO PETROL STATION	BranchTelle	24-Aug-19		2,608,500.00	43,141,795.52CR
25/Aug/19	CASH DEPOSITS Monthly Maintenance Fee	UXP	25-Aug-19	13,000.00		43,128,795.52CR
25/Aug/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	25-Aug-19	2,340.00		43,126,455.52CR
25/Aug/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	25-Aug-19	2,340.00		43,124,115.52CR
26/Aug/19	TMS CHARGE BALANCE REF:AC3797156680081 8	TMS	26-Aug-19	1,695.00		43,122,420.52CR

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 Page Page 9 of 43

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02/Sep/19	TMS CHARGE BALANCE REF:AC4403156740577 4	TMS	02-Sep-19	1,695.00		108,272,774.42CR
02/Sep/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	02-Sep-19	305.10		108,272,469.32CR
02/Sep/19	CHQ. NO 000111 ORXY OIL COMPANY LTD	BranchTelle	02-Sep-19	71,392,680.00		36,879,789.32CR
02/Sep/19	CHQ. NO 000110 ORXY OIL COMPANY LTD	BranchTelle	02-Sep-19	4,879,610.00		32,000,179.32CR
02/Sep/19	SUPER FEO PETROL STATION	BranchTelle	02-Sep-19		1,309,600.00	33,309,779.32CR
02/Sep/19	CASH DEPOSITS TMS CASH DEPOSIT ADRIAN MSIGWA cdp REF:FH77691567428585	TMS	02-Sep-19		1,849,000.00	35,158,779.32CR
03/Sep/19	OMARY MSIGWA CASH DEPOSITS	BranchTelle	03-Sep-19		24,736,000.00	59,894,779.32CR
03/Sep/19	SUPER FEO PETROL STATION	BranchTelle	03-Sep-19		8,161,250.00	68,056,029.32CR
03/Sep/19	CASH DEPOSITS CHQ. NO 000112 ORXY OIL COMPANY LTD	BranchTelle	03-Sep-19	49,228,634.00		18,827,395.32CR
04/Sep/19	OMARY MSIGWA CASH DEPOSITS	BranchTelle	04-Sep-19		23,451,000.00	42,278,395.32CR
04/Sep/19	FEO PETROL STATION CASH DEPOSITS	BranchTelle	04-Sep-19		3,414,550.00	45,692,945.32CR
04/Sep/19	CHQ. NO 186053 KAMANDA WA MKOA UCHUNGUZI	BPWR	06-Sep-19		225,760.00	45,918,705.32CR
06/Sep/19	OMARY MSIGWA CASH DEPOSITS	BranchTelle	06-Sep-19		35,816,500.00	81,735,205.32CR
06/Sep/19	CHQ. NO 000113 ORXY OIL COMPANY LTD	BranchTelle	06-Sep-19	76,191,370.00		5,543,835.32CR
07/Sep/19	FEO PETROL STATION CASH DEPOSITS	BranchTelle	07-Sep-19		3,473,500.00	9,017,335.32CR
07/Sep/19	OMARY MSIGWA CASH DEPOSITS	BranchTelle	07-Sep-19		19,927,000.00	28,944,335.32CR
09/Sep/19	OMARY MSIGWA CASH DEPOSITS	BranchTelle	09-Sep-19		48,459,000.00	77,403,335.32CR
10/Sep/19	OMARY MSIGWA CASH DEPOSITS	BranchTelle	10-Sep-19		19,201,000.00	96,604,335.32CR
10/Sep/19	SUPER FEO PETROL STATION	BranchTelle	10-Sep-19		1,186,000.00	97,790,335.32CR
10/Sep/19	CASH DEPOSITS TMS CASH DEPOSIT ADRIAN cdp REF:FH29551568110386	TMS	10-Sep-19		2,124,000.00	99,914,335.32CR

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 Page Page 11 of 43

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18/Sep/19	CHQ. NO 000118 ORXY OIL COMPANY LTD	BranchTelle	18-Sep-19	28,691,370.00		19,162,636.22CR
18/Sep/19	FEO PETROL STATION CASH DEPOSITS	BranchTelle	18-Sep-19		1,330,900.00	20,493,536.22CR
18/Sep/19	Reversal:FEO PETROL STATION CASH DEPOSITS	BranchTelle	18-Sep-19	3,330,900.00		17,162,636.22CR
19/Sep/19	OMARY MSIGWA CASH DEPOSITS	BranchTelle	19-Sep-19		22,977,000.00	40,139,636.22CR
19/Sep/19	FEO PETROL STATION CASH DEPOSITS	BranchTelle	19-Sep-19		918,750.00	41,058,386.22CR
19/Sep/19	CHQ. NO 000119 ORXY OIL COMPANY LTD	BranchTelle	19-Sep-19	40,191,370.00		867,016.22CR
19/Sep/19	TMS CASH DEPOSIT JOSEPH MDAKA DEP REF:FH41181568902648	TMS	19-Sep-19		346,200.00	1,213,216.22CR
20/Sep/19	SUPER FEO PETROL STATION CASH DEPOSITS	BranchTelle	20-Sep-19		2,751,900.00	3,965,116.22CR
21/Sep/19	feo petrol station CASH DEPOSITS	BranchTelle	21-Sep-19		6,781,700.00	10,746,816.22CR
21/Sep/19	OMARY MSIGWA CASH DEPOSITS	BranchTelle	21-Sep-19		42,756,000.00	53,502,816.22CR
23/Sep/19	OMARY MSIGWA CASH DEPOSITS	BranchTelle	23-Sep-19		39,147,000.00	92,649,816.22CR
23/Sep/19	CHQ. NO 000201 ORXY OIL COMPANY LTD	BranchTelle	23-Sep-19	56,400,000.00		36,249,816.22CR
23/Sep/19	CHQ. NO 000120 ORXY OIL COMPANY LTD	BranchTelle	23-Sep-19	36,000,000.00		249,816.22CR
23/Sep/19	SUPER FEO PETROL STATION CASH DEPOSITS	BranchTelle	23-Sep-19		6,231,200.00	6,481,016.22CR
23/Sep/19	SUPER FEO PETROL STATION CASH DEPOSITS	BranchTelle	23-Sep-19		4,757,000.00	11,238,016.22CR
23/Sep/19	SUPER FEO PETROL STATION CASH DEPOSITS	BranchTelle	23-Sep-19		6,087,150.00	17,325,166.22CR
23/Sep/19	CHQ. NO 186064 KAMANDA WA MKOA UCHUNGUZI	BPWR	24-Sep-19		278,280.00	17,603,446.22CR
24/Sep/19	ADRIAN MSIGWA CASH DEPOSITS	BranchTelle	24-Sep-19		16,567,000.00	34,170,446.22CR
24/Sep/19	FEO PETROL STATION CASH DEPOSITS	BranchTelle	24-Sep-19		3,831,400.00	38,001,846.22CR
24/Sep/19	FEO PETRL STATION CASH DEPOSITS	BranchTelle	24-Sep-19		5,386,000.00	43,387,846.22CR
25/Sep/19	OMARY MSIGWA CASH DEPOSITS	BranchTelle	25-Sep-19		22,200,000.00	65,587,846.22CR

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 Page Page 13 of 43

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03/Oct/19	OMARY MSIGWA CASH DEPOSITS	BranchTelle	03-Oct-19		18,546,000.00	44,209,472.12CR
04/Oct/19	SUPER FEO ENTERPRISES COM ORXY OIL COMPANY LTD	BranchTelle	04-Oct-19	44,000,000.00		209,472.12CR
04/Oct/19	OMARY MSIGWA CASH DEPOSITS	BranchTelle	04-Oct-19		29,965,500.00	30,174,972.12CR
04/Oct/19	FEO PETROL STATION CASH DEPOSITS	BranchTelle	04-Oct-19		4,710,800.00	34,885,772.12CR
04/Oct/19	OMARY MSIGWA CASH DEPOSITS	BranchTelle	04-Oct-19		3,400,000.00	38,285,772.12CR
04/Oct/19	CHQ. NO 000127 ORXY OIL COMPANY LTD	BranchTelle	04-Oct-19	37,720,410.00		565,362.12CR
05/Oct/19	OMARY MSIGWA CASH DEPOSITS	BranchTelle	05-Oct-19		6,025,000.00	6,590,362.12CR
05/Oct/19	SUPER FEO PETROL STATION CASH DEPOSITS	BranchTelle	05-Oct-19		5,232,500.00	11,822,862.12CR
07/Oct/19	OMARY MSIGWA CASH DEPOSITS	BranchTelle	07-Oct-19		60,057,000.00	71,879,862.12CR
07/Oct/19	SUPER FEO PETROL STATION CASH DEPOSITS	BranchTelle	07-Oct-19		5,321,150.00	77,201,012.12CR
07/Oct/19	SUPER FEO ENTERPRISES COM ORXY OIL COMPANY LTD	BranchTelle	07-Oct-19	76,000,000.00		1,201,012.12CR
08/Oct/19	FEO PETRO STATION CASH DEPOSITS	BranchTelle	08-Oct-19		1,714,000.00	2,915,012.12CR
08/Oct/19	omary msigwa CASH DEPOSITS	BranchTelle	08-Oct-19		13,740,000.00	16,655,012.12CR
09/Oct/19	OMARY MSIGWA CASH DEPOSITS	BranchTelle	09-Oct-19		25,066,000.00	41,721,012.12CR
09/Oct/19	OMARY MSIGWA CASH DEPOSITS	BranchTelle	09-Oct-19		12,500,000.00	54,221,012.12CR
09/Oct/19	FEO PETROL STATION CASH DEPOSITS	BranchTelle	09-Oct-19		4,524,000.00	58,745,012.12CR
09/Oct/19	SUPER FEO ENTERPRISES COM ORXY OIL COMPANY LTD	BranchTelle	09-Oct-19	58,000,000.00		745,012.12CR
10/Oct/19	FEO PETROL STATION CASH DEPOSITS	BranchTelle	10-Oct-19		3,867,100.00	4,612,112.12CR
10/Oct/19	OMARY MSIGWA CASH DEPOSITS	BranchTelle	10-Oct-19		14,071,000.00	18,683,112.12CR
10/Oct/19	SUPER FEO ENTERPRISES COM ORYX OIL CO LTD-BULYANHUL	BranchTelle	10-Oct-19	18,000,910.00		682,202.12CR

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# Personal Current Account Statement



Statement Date 09-Jul-20  
 Statement Period 01-Jul-19 to 09-Jul-20 12:00:0  
 Page Page 15 of 43  
 Branch SONGEA  
 Branch Code 00004622  
 Contact Details  
 Tel 252602961

SUPER FEO ENTERPRISES COMPANY LIMITED

Account No	0150396781700
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18/Oct/19	SUPER FEO ENTERPRISES COM ORXY OIL COMPANY LTD	BranchTelle	18-Oct-19	72,735,400.00		748,492.12CR
18/Oct/19	SUPER FEO ENTERPRISES COM CASH DEPOSITS	BranchTelle	18-Oct-19		3,000,000.00	3,748,492.12CR
19/Oct/19	OMARY MSIGWA CASH DEPOSITS	BranchTelle	19-Oct-19		23,808,000.00	27,556,492.12CR
19/Oct/19	SUPERFEO PETROL STATION CASH DEPOSITS	BranchTelle	19-Oct-19		3,630,050.00	31,186,542.12CR
21/Oct/19	OMARY MSIGWA CASH DEPOSITS	BranchTelle	21-Oct-19		52,984,000.00	84,170,542.12CR
21/Oct/19	SUPER FEO PETROL STATION CASH DEPOSITS	BranchTelle	21-Oct-19		5,095,000.00	89,265,542.12CR
21/Oct/19	CHQ. NO 000136 ORXY OIL COMPANY LTD	BranchTelle	21-Oct-19	70,000,000.00		19,265,542.12CR
21/Oct/19	CHQ. NO 186082 KAMANDA WA MKOA UCHUNGUZI	BPWR	22-Oct-19		192,240.00	19,457,782.12CR
22/Oct/19	OMARY MSIGWA CASH DEPOSITS	BranchTelle	22-Oct-19		28,659,000.00	48,116,782.12CR
22/Oct/19	SUPER FEO PETROL STATION CASH DEPOSITS	BranchTelle	22-Oct-19		3,291,000.00	51,407,782.12CR
22/Oct/19	CHQ. NO 000137 ORXY OIL COMPANY LTD	BranchTelle	22-Oct-19	50,000,000.00		1,407,782.12CR
23/Oct/19	SUPER FEO PETRO STATION CASH DEPOSITS	BranchTelle	23-Oct-19		1,894,000.00	3,301,782.12CR
23/Oct/19	OMARY M MSIGWA CASH DEPOSITS	BranchTelle	23-Oct-19		22,519,000.00	25,820,782.12CR
23/Oct/19	CHQ. NO 000138 ORXY OIL COMPANY LTD	BranchTelle	23-Oct-19	20,735,400.00		5,085,382.12CR
23/Oct/19	CASH W/DRAW OMARI MSIGWA	BranchTelle	23-Oct-19	5,000,000.00		85,382.12CR
23/Oct/19	CRDB BANK PLC Cash Withdrawal OTC Charge	BranchTelle	23-Oct-19	5,085.00		80,297.12CR
23/Oct/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	23-Oct-19	915.30		79,381.82CR
24/Oct/19	FEO PETROL STATION CASH DEPOSITS	BranchTelle	24-Oct-19		4,348,000.00	4,427,381.82CR
24/Oct/19	OMARY MSIGWA CASH DEPOSITS	BranchTelle	24-Oct-19		21,175,000.00	25,602,381.82CR

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# Personal Current Account Statement



Statement Date 09-Jul-20  
 Statement Period 01-Jul-19 to 09-Jul-20 12:00:0  
 Page Page 17 of 43

SUPER FEO ENTERPRISES COMPANY LIMITED

Branch SONGEA  
 Branch Code 00004622  
 Contact Details  
 Tel 252602961

Account No	0150396781700
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31/Oct/19	OMARY MSIGWA CASH DEPOSITS	BranchTelle	31-Oct-19		24,920,000.00	28,193,796.62CR
31/Oct/19	FEO PETROL STATION CASH DEPOSITS	BranchTelle	31-Oct-19		2,000,000.00	30,193,796.62CR
31/Oct/19	CHQ. NO 000143 ORXY OIL COMPANY LTD	BranchTelle	31-Oct-19	30,000,000.00		193,796.62CR
31/Oct/19	CHQ. NO 186084 KAMANDA WA MKOA UCHUNGUZI	BPWR	04-Nov-19		376,880.00	570,676.62CR
31/Oct/19	FEO PETROL STATION CASH DEPOSITS	BranchTelle	31-Oct-19		3,876,250.00	4,446,926.62CR
31/Oct/19	OMARY MSIGWA CASH DEPOSITS	BranchTelle	31-Oct-19		20,984,000.00	25,430,926.62CR
02/Nov/19	FEO PETROL STATION CASH DEPOSITS	BranchTelle	02-Nov-19		6,675,000.00	32,105,926.62CR
02/Nov/19	TMS CHARGE BALANCE REF:AC8815157268105 6	TMS	02-Nov-19	1,695.00		32,104,231.62CR
02/Nov/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	02-Nov-19	305.10		32,103,926.52CR
02/Nov/19	CHQ. NO 000144 CASH	BranchTelle	02-Nov-19	23,540,000.00		8,563,926.52CR
02/Nov/19	Cash Withdrawal OTC Charge	BranchTelle	02-Nov-19	5,085.00		8,558,841.52CR
02/Nov/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	02-Nov-19	915.30		8,557,926.22CR
02/Nov/19	CHQ. NO 000145 CASH	BranchTelle	02-Nov-19	6,000,000.00		2,557,926.22CR
02/Nov/19	Cash Withdrawal OTC Charge	BranchTelle	02-Nov-19	5,085.00		2,552,841.22CR
02/Nov/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	02-Nov-19	915.30		2,551,925.92CR
04/Nov/19	omary msigwa CASH DEPOSITS	BranchTelle	04-Nov-19		51,664,000.00	54,215,925.92CR
04/Nov/19	TMS CHARGE BALANCE REF:AC7201157285002 7	TMS	04-Nov-19	1,695.00		54,214,230.92CR
04/Nov/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	04-Nov-19	305.10		54,213,925.82CR
04/Nov/19	FEO PETROL STATION CASH DEPOSITS	BranchTelle	04-Nov-19		6,203,600.00	60,417,525.82CR
04/Nov/19	CHQ. NO 000146 ORXY OIL COMPANY LTD	BranchTelle	04-Nov-19	60,000,000.00		417,525.82CR

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# Personal Current Account Statement



Statement Date 09-Jul-20  
 Statement Period 01-Jul-19 to 09-Jul-20 12:00:0  
 Page Page 19 of 43

SUPER FEO ENTERPRISES COMPANY LIMITED

Branch SONGEA  
 Branch Code 00004622  
 Contact Details  
 Tel 252602961

Account No	0150396781700
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09/Nov/19	TMS CHARGE BALANCE REF:AC4056157328915 2	TMS	09-Nov-19	1,695.00		25,986,320.62CR
09/Nov/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	09-Nov-19	305.10		25,986,015.52CR
09/Nov/19	CHQ. NO 000150 ORXY OIL COMPANY LTD	BranchTelle	09-Nov-19	25,000,000.00		986,015.52CR
11/Nov/19	OMARY MSIGWA CASH DEPOSITS	BranchTelle	11-Nov-19		50,508,000.00	51,494,015.52CR
11/Nov/19	CHQ. NO 000152 ORXY OIL COMPANY LTD	BranchTelle	11-Nov-19	45,000,000.00		6,494,015.52CR
12/Nov/19	OMARY MSIGWA CASH DEPOSITS	BranchTelle	12-Nov-19		21,397,000.00	27,891,015.52CR
12/Nov/19	TMS CHARGE BALANCE REF:AC2127157354253 4	TMS	12-Nov-19	1,695.00		27,889,320.52CR
12/Nov/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	12-Nov-19	305.10		27,889,015.42CR
12/Nov/19	CHQ. NO 000153 ORXY OIL COMPANY LTD	BranchTelle	12-Nov-19	27,000,000.00		889,015.42CR
13/Nov/19	OMARY MSIGWA CASH DEPOSITS	BranchTelle	13-Nov-19		20,758,000.00	21,647,015.42CR
13/Nov/19	CHQ. NO 000154 ORXY OIL COMPANY LTD	BranchTelle	13-Nov-19	21,000,000.00		647,015.42CR
14/Nov/19	FEO PETROL STATION CASH DEPOSITS	BranchTelle	14-Nov-19		4,816,550.00	5,463,565.42CR
14/Nov/19	OMARY MSIGWA CASH DEPOSITS	BranchTelle	14-Nov-19		21,166,000.00	26,629,565.42CR
14/Nov/19	CHQ. NO 000155 ORXY OIL COMPANY LTD	BranchTelle	14-Nov-19	26,263,680.00		365,885.42CR
15/Nov/19	OMARY MSIGWA CASH DEPOSITS	BranchTelle	15-Nov-19		18,964,000.00	19,329,885.42CR
15/Nov/19	FEO PETROL STATION CASH DEPOSITS	BranchTelle	15-Nov-19		3,129,200.00	22,459,085.42CR
15/Nov/19	CHQ. NO 000156 ORXY OIL COMPANY LTD	BranchTelle	15-Nov-19	20,000,000.00		2,459,085.42CR
16/Nov/19	FEO PETRO STATION CASH DEPOSITS	BranchTelle	16-Nov-19		6,213,950.00	8,673,035.42CR
16/Nov/19	OMARY MSIGWA CASH DEPOSITS	BranchTelle	16-Nov-19		14,453,000.00	23,126,035.42CR
16/Nov/19	CHQ. NO 000157 ORXY OIL COMPANY LTD	BranchTelle	16-Nov-19	23,000,000.00		126,035.42CR
18/Nov/19	omary msigwa CASH DEPOSITS	BranchTelle	18-Nov-19		42,432,500.00	42,558,535.42CR
18/Nov/19	FEO PETROL STATION CASH DEPOSITS	BranchTelle	18-Nov-19		1,981,400.00	44,539,935.42CR
18/Nov/19	CHQ. NO 159 ORXY OIL COMPANY LTD	BranchTelle	18-Nov-19	39,000,000.00		5,539,935.42CR

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# Personal Current Account Statement



Statement Date 09-Jul-20  
 Statement Period 01-Jul-19 to 09-Jul-20 12:00:0  
 Page Page 21 of 43

SUPER FEO ENTERPRISES COMPANY LIMITED

Branch SONGEA  
 Branch Code 00004622  
 Contact Details  
 Tel 252602961

Account No	0150396781700
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25/Nov/19	FEO PETROL STATION CASH DEPOSITS	BranchTelle	25-Nov-19		5,345,450.00	76,977,448.46CR
25/Nov/19	CHQ. NO 000163 ORXY OIL COMPANY LTD	BranchTelle	25-Nov-19	71,500,000.00		5,477,448.46CR
25/Nov/19	Monthly Maintenance Fee	UXP	25-Nov-19	13,000.00		5,464,448.46CR
25/Nov/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	25-Nov-19	2,340.00		5,462,108.46CR
26/Nov/19	SUPER FEO PETROSTATION CASH DEPOSITS	BranchTelle	26-Nov-19		5,354,000.00	10,816,108.46CR
26/Nov/19	SUPER FEO ENTERPRISES COM CASH DEPOSITS	BranchTelle	26-Nov-19		19,946,000.00	30,762,108.46CR
26/Nov/19	CHQ. NO 186109 KAMANDA WA MKOAUCHUNGUZI	BPWR	28-Nov-19		419,380.00	31,181,488.46CR
27/Nov/19	SUPER FEO PETROSTATION CASH DEPOSITS	BranchTelle	27-Nov-19		7,068,550.00	38,250,038.46CR
27/Nov/19	OMARY CASH DEPOSITS	BranchTelle	27-Nov-19		25,748,000.00	63,998,038.46CR
27/Nov/19	CHQ. NO 000164 ORXY OIL COMPANY LTD	BranchTelle	27-Nov-19	63,500,000.00		498,038.46CR
28/Nov/19	SUPER FEO ENTERPRISES COM CASH DEPOSITS	BranchTelle	28-Nov-19		26,644,000.00	27,142,038.46CR
28/Nov/19	FEO PETROSTATION CASH DEPOSITS	BranchTelle	28-Nov-19		6,693,700.00	33,835,738.46CR
28/Nov/19	CHQ. NO 000166 ORXY OIL COMPANY LTD	BranchTelle	28-Nov-19	16,323,680.00		17,512,058.46CR
29/Nov/19	SUPER FEO ENTERPRISES COM CASH DEPOSITS	BranchTelle	29-Nov-19		24,050,000.00	41,562,058.46CR
29/Nov/19	FEO PETROSTATION CASH DEPOSITS	BranchTelle	29-Nov-19		8,062,200.00	49,624,258.46CR
29/Nov/19	OMARY MSIGWA CASH DEPOSITS	BranchTelle	29-Nov-19		8,000,000.00	57,624,258.46CR
29/Nov/19	FUND TRANS TO ORXY OIL COMPANY LTD	BranchTelle	29-Nov-19	57,500,000.00		124,258.46CR
30/Nov/19	OMARY MSIGWA FEO PETROLSTATION CASH DEPOSITS	BranchTelle	30-Nov-19		5,095,550.00	5,219,808.46CR
30/Nov/19	SUPER FEO ENTERPRISES COM CASH DEPOSITS	BranchTelle	30-Nov-19		16,356,000.00	21,575,808.46CR

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# Personal Current Account Statement



Statement Date 09-Jul-20  
 Statement Period 01-Jul-19 to 09-Jul-20 12:00:0  
 Page Page 23 of 43  
 Branch SONGEA  
 Branch Code 00004622  
 Contact Details  
 Tel 252602961

SUPER FEO ENTERPRISES COMPANY LIMITED

Account No	0150396781700
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05/Dec/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	05-Dec-19	305.10		363,348.16 CR
06/Dec/19	FEO PETROLSTATION CASH DEPOSITS	BranchTelle	06-Dec-19		5,553,900.00	5,917,248.16 CR
06/Dec/19	OMARY CASH DEPOSITS	BranchTelle	06-Dec-19		20,059,000.00	25,976,248.16 CR
06/Dec/19	CHQ. NO 000171 ORXY OIL COMPANY LTD	BranchTelle	06-Dec-19	19,869,500.00		6,106,748.16 CR
07/Dec/19	OMARY MSIGWA CASH DEPOSITS	BranchTelle	07-Dec-19		27,226,000.00	33,332,748.16 CR
07/Dec/19	CHQ. NO 000172 ORXY OIL COMPANY LTD	BranchTelle	07-Dec-19	33,000,000.00		332,748.16 CR
07/Dec/19	FEO PETROL STATION CASH DEPOSITS	BranchTelle	07-Dec-19		4,343,250.00	4,675,998.16 CR
10/Dec/19	OMARY CASH DEPOSITS	BranchTelle	10-Dec-19		80,881,000.00	85,556,998.16 CR
10/Dec/19	CHQ. NO 000173 ORXY OIL COMPANY LTD	BranchTelle	10-Dec-19	77,817,090.00		7,739,908.16 CR
10/Dec/19	PETROL STATION CASH DEPOSITS	BranchTelle	10-Dec-19		239,350.00	7,979,258.16 CR
10/Dec/19	TMS CHARGE BALANCE REF:AC8881157597808 2	TMS	10-Dec-19	1,695.00		7,977,563.16 CR
10/Dec/19	SUPER FEO ENTERPRISES COM CASH DEPOSITS	BranchTelle	10-Dec-19		1,611,000.00	9,588,563.16 CR
10/Dec/19	CHQ. NO 000174 ORXY OIL COMPANY LTD	BranchTelle	10-Dec-19	9,500,000.00		88,563.16 CR
10/Dec/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	10-Dec-19	305.10		88,258.06 CR
11/Dec/19	SUPER FEO ENTERPRISES COM CASH DEPOSITS	BranchTelle	11-Dec-19		5,016,000.00	5,104,258.06 CR
11/Dec/19	FEO PETROL STATION CASH DEPOSITS	BranchTelle	11-Dec-19		17,000,000.00	22,104,258.06 CR
11/Dec/19	FEO PETROL STATION CASH DEPOSITS	BranchTelle	11-Dec-19		2,434,900.00	24,539,158.06 CR
11/Dec/19	CHQ. NO 00175 ORXY OIL COMPANY LTD	BranchTelle	11-Dec-19	21,869,629.00		2,669,529.06 CR
12/Dec/19	FEO PETROL CASH DEPOSITS	BranchTelle	12-Dec-19		886,400.00	3,555,929.06 CR
12/Dec/19	SUPER FEO ENTERPRISES COM CASH DEPOSITS	BranchTelle	12-Dec-19		23,000,000.00	26,555,929.06 CR
13/Dec/19	feo petrol station CASH DEPOSITS	BranchTelle	13-Dec-19		3,031,000.00	29,586,929.06 CR

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# Personal Current Account Statement



Statement Date 09-Jul-20  
 Statement Period 01-Jul-19 to 09-Jul-20 12:00:0  
 Page Page 25 of 43

SUPER FEO ENTERPRISES COMPANY LIMITED

Branch SONGEA  
 Branch Code 00004622  
 Contact Details  
 Tel 252602961

Account No	0150396781700
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20/Dec/19	CHQ. NO 000183 ORXY OIL COMPANY LTD	BranchTelle	20-Dec-19	55,000,000.00		501,579.06 CR
21/Dec/19	SUPER FEO ENTERPRISES COM CASH DEPOSITS	BranchTelle	21-Dec-19		24,595,000.00	25,096,579.06 CR
21/Dec/19	CHQ. NO 000181 ORXY OIL COMPANY LTD	BranchTelle	21-Dec-19	22,817,090.00		2,279,489.06 CR
23/Dec/19	SUPER FEO ENTERPRISES COM CASH DEPOSITS	BranchTelle	23-Dec-19		34,362,000.00	36,641,489.06 CR
23/Dec/19	FEO PETROL CASH DEPOSITS	BranchTelle	23-Dec-19		2,284,300.00	38,925,789.06 CR
23/Dec/19	FEO PETROL CASH DEPOSITS	BranchTelle	23-Dec-19		4,988,500.00	43,914,289.06 CR
23/Dec/19	FEO PETROL CASH DEPOSITS	BranchTelle	23-Dec-19		76,800.00	43,991,089.06 CR
23/Dec/19	Interim Statement Charge	UXP	23-Dec-19	10,164.00		43,980,925.06 CR
23/Dec/19	OMARY CASH DEPOSITS	BranchTelle	23-Dec-19		20,000,000.00	63,980,925.06 CR
23/Dec/19	CHQ. NO 000182 ORXY OIL COMPANY LTD	BranchTelle	23-Dec-19	63,000,000.00		980,925.06 CR
23/Dec/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	23-Dec-19	1,829.52		979,095.54 CR
24/Dec/19	SUPER FEO ENTERPRISES COM CASH DEPOSITS	BranchTelle	24-Dec-19		24,361,000.00	25,340,095.54 CR
24/Dec/19	CHQ. NO 000184 ORXY OIL COMPANY LTD	BranchTelle	24-Dec-19	10,692,950.00		14,647,145.54 CR
24/Dec/19	FEO PETROL CASH DEPOSITS	BranchTelle	24-Dec-19		4,637,600.00	19,284,745.54 CR
25/Dec/19	Monthly Maintenance Fee	UXP	25-Dec-19	13,000.00		19,271,745.54 CR
25/Dec/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	25-Dec-19	2,340.00		19,269,405.54 CR
27/Dec/19	FEO PETROL CASH DEPOSITS	BranchTelle	27-Dec-19		3,058,050.00	22,327,455.54 CR
27/Dec/19	SUPER FEO ENTERPRISES COM CASH DEPOSITS	BranchTelle	27-Dec-19		46,501,000.00	68,828,455.54 CR
27/Dec/19	TMS CHARGE BALANCE REF:AC4162157743510 9	TMS	27-Dec-19	1,695.00		68,826,760.54 CR
27/Dec/19	CHQ. NO 000185 ORXY OIL COMPANY LTD	BranchTelle	27-Dec-19	68,500,000.00		326,760.54 CR
28/Dec/19	SUPER FEO ENTERPRISES COM CASH DEPOSITS	BranchTelle	28-Dec-19		19,610,000.00	19,936,760.54 CR

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# Personal Current Account Statement



Statement Date 09-Jul-20  
 Statement Period 01-Jul-19 to 09-Jul-20 12:00:0  
 Page Page 27 of 43

SUPER FEO ENTERPRISES COMPANY LIMITED

Branch SONGEA  
 Branch Code 00004622  
 Contact Details  
 Tel 252602961

Account No	0150396781700
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06/Jan/20	SUPER FEO ENTERPRISES COM FEO PETRO STATION	BranchTelle	06-Jan-20		2,901,900.00	72,823,885.44 CR
06/Jan/20	SUPER FEO ENTERPRISES COM FEO STATION	BranchTelle	06-Jan-20		3,487,700.00	76,311,585.44 CR
06/Jan/20	CHQ. NO 000191 ORXY OIL COMPANY LTD	BranchTelle	06-Jan-20	58,000,000.00		18,311,585.44 CR
07/Jan/20	SUPER FEO ENTERPRISES COM feo station	BranchTelle	07-Jan-20		2,344,700.00	20,656,285.44 CR
08/Jan/20	SUPER FEO ENTERPRISES COM CASH DEPOSITS	BranchTelle	08-Jan-20		18,145,000.00	38,801,285.44 CR
08/Jan/20	omary m msigwa CASH DEPOSITS	BranchTelle	08-Jan-20		22,000,000.00	60,801,285.44 CR
08/Jan/20	CHQ. NO 000192 ORXY OIL COMPANY LTD	BranchTelle	08-Jan-20	60,000,000.00		801,285.44 CR
09/Jan/20	SUPER FEO ENTERPRISES COM ADRIAN	BranchTelle	09-Jan-20		7,520,000.00	8,321,285.44 CR
10/Jan/20	SUPER FEO ENTERPRISES COM CASH DEPOSITS	BranchTelle	10-Jan-20		16,776,000.00	25,097,285.44 CR
11/Jan/20	SUPER FEO ENTERPRISES COM CASH DEPOSITS	BranchTelle	11-Jan-20		20,432,000.00	45,529,285.44 CR
13/Jan/20	SUPER FEO ENTERPRISES COM CASH DEPOSITS	BranchTelle	13-Jan-20		37,884,000.00	83,413,285.44 CR
13/Jan/20	SUPER FEO ENTERPRISES COM CASH DEPOSITS	BranchTelle	13-Jan-20		21,880,000.00	105,293,285.44 CR
13/Jan/20	SUPER FEO ENTERPRISES COM FEO PETRO STATION	BranchTelle	13-Jan-20		4,496,200.00	109,789,485.44 CR
13/Jan/20	CHQ. NO 000193 ORXY OIL COMPANY LTD	BranchTelle	13-Jan-20	75,650,200.00		34,139,285.44 CR
14/Jan/20	SUPER FEO ENTERPRISES COM CASH DEPOSITS	BranchTelle	14-Jan-20		19,383,000.00	53,522,285.44 CR
14/Jan/20	CHQ. NO 000194 ORXY OIL COMPANY LTD	BranchTelle	14-Jan-20	50,000,000.00		3,522,285.44 CR
14/Jan/20	SUPER FEO ENTERPRISES COM SUPER FEO	BranchTelle	14-Jan-20		2,007,350.00	5,529,635.44 CR
15/Jan/20	SUPER FEO ENTERPRISES COM feo petro stations	BranchTelle	15-Jan-20		1,305,500.00	6,835,135.44 CR

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# Personal Current Account Statement



Statement Date 09-Jul-20  
 Statement Period 01-Jul-19 to 09-Jul-20 12:00:0  
 Page Page 29 of 43  
 Branch SONGEA  
 Branch Code 00004622  
 Contact Details  
 Tel 252602961

SUPER FEO ENTERPRISES COMPANY LIMITED

Account No	0150396781700
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24/Jan/20	8131922401201824 OMNFT FROM CIVIL TC SUPER FEO ENTERPRISES COM	BPWR	24-Jan-20		11,270,000.00	11,361,875.44 CR
25/Jan/20	5000L DIESE SUPER FEO ENTERPRISES COM	BranchTelle	25-Jan-20		14,995,000.00	26,356,875.44 CR
25/Jan/20	CASH DEPOSITS SUPER FEO ENTERPRISES COM	BranchTelle	25-Jan-20		2,014,150.00	28,371,025.44 CR
25/Jan/20	FEO PETRO STATION SUPER FEO ENTERPRISES COM	BranchTelle	25-Jan-20		4,281,150.00	32,652,175.44 CR
25/Jan/20	FEO PETRO STATIONS CHQ. NO 000198 ORXY OIL COMPANY LTD	BranchTelle	25-Jan-20	15,119,563.00		17,532,612.44 CR
25/Jan/20	Monthly Maintenance Fee	UXP	25-Jan-20	13,000.00		17,519,612.44 CR
26/Jan/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	26-Jan-20	2,340.00		17,517,272.44 CR
27/Jan/20	SUPER FEO ENTERPRISES COM	BranchTelle	27-Jan-20		5,026,900.00	22,544,172.44 CR
27/Jan/20	FEO PETRO STATIONS SUPER FEO ENTERPRISES COM	BranchTelle	27-Jan-20		47,812,000.00	70,356,172.44 CR
27/Jan/20	CASH DEPOSITS CHQ. NO 000199 ORXY OIL COMPANY LTD	BranchTelle	27-Jan-20	70,000,000.00		356,172.44 CR
28/Jan/20	SUPER FEO ENTERPRISES COM	BranchTelle	28-Jan-20		547,600.00	903,772.44 CR
28/Jan/20	CASH DEPOSITS SUPER FEO ENTERPRISES COM	BranchTelle	28-Jan-20		2,373,800.00	3,277,572.44 CR
28/Jan/20	FEO STATION SUPER FEO ENTERPRISES COM	BranchTelle	28-Jan-20		14,899,000.00	18,176,572.44 CR
28/Jan/20	CASH DEPOSITS SUPER FEO ENTERPRISES COM	BranchTelle	28-Jan-20		24,067,000.00	42,243,572.44 CR
28/Jan/20	CASH DEPOSITS CHQ. NO 000200 ORXY OIL COMPANY LTD	BranchTelle	28-Jan-20	7,869,500.00		34,374,072.44 CR
29/Jan/20	SUPER FEO ENTERPRISES COM	BranchTelle	29-Jan-20		3,429,000.00	37,803,072.44 CR
29/Jan/20	CASH DEPOSITS SUPER FEO ENTERPRISES COM	BranchTelle	29-Jan-20		16,166,000.00	53,969,072.44 CR

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# Personal Current Account Statement



Statement Date 09-Jul-20  
 Statement Period 01-Jul-19 to 09-Jul-20 12:00:0  
 Page Page 31 of 43  
 Branch SONGEA  
 Branch Code 00004622  
 Contact Details  
 Tel 252602961

SUPER FEO ENTERPRISES COMPANY LIMITED

Account No	0150396781700
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05/Feb/20	SUPER FEO ENTERPRISES COM CASH DEPOSITS	BranchTelle	05-Feb-20		12,174,000.00	50,899,272.44 CR
05/Feb/20	CHQ. NO 000206 ORXY OIL COMPANY LTD	BranchTelle	05-Feb-20	50,000,000.00		899,272.44 CR
07/Feb/20	SUPER FEO ENTERPRISES COM CASH DEPOSITS	BranchTelle	07-Feb-20		7,868,000.00	8,767,272.44 CR
08/Feb/20	SUPER FEO ENTERPRISES COM SUPER FEO ENTERPRISES	BranchTelle	08-Feb-20		17,227,000.00	25,994,272.44 CR
08/Feb/20	SUPER FEO ENTERPRISES COM FEO PETRO STATIONS	BranchTelle	08-Feb-20		4,204,900.00	30,199,172.44 CR
10/Feb/20	FEO PETROL STATION CASH DEPOSITS	BranchTelle	10-Feb-20		5,279,350.00	35,478,522.44 CR
10/Feb/20	SUPER FEO ENTERPRISES COM CASH DEPOSITS	BranchTelle	10-Feb-20		39,074,000.00	74,552,522.44 CR
10/Feb/20	TMS CHARGE BALANCE REF:AC31581581329859	TMS	10-Feb-20	1,695.00		74,550,827.44 CR
10/Feb/20	CHQ. NO 207 ORYX OIL CO LTD-BULYANHUL	BranchTelle	10-Feb-20	74,397,860.00		152,967.44 CR
11/Feb/20	SUPER FEO ENTERPRISES COM CASH DEPOSITS	BranchTelle	11-Feb-20		15,840,000.00	15,992,967.44 CR
11/Feb/20	FEO PETROL CASH DEPOSITS	BranchTelle	11-Feb-20		3,316,000.00	19,308,967.44 CR
11/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	11-Feb-20	305.10		19,308,662.34 CR
12/Feb/20	SUPER FEO ENTERPRISES COM CASH DEPOSITS	BranchTelle	12-Feb-20		14,697,000.00	34,005,662.34 CR
12/Feb/20	FEO PETROL CASH DEPOSITS	BranchTelle	12-Feb-20		3,687,850.00	37,693,512.34 CR
13/Feb/20	FEO PETROL CASH DEPOSITS	BranchTelle	13-Feb-20		4,446,800.00	42,140,312.34 CR
13/Feb/20	OMARY CASH DEPOSITS	BranchTelle	13-Feb-20		17,039,000.00	59,179,312.34 CR
13/Feb/20	CHQ. NO 000190 ORYX OIL CO LTD-BULYANHUL	BranchTelle	13-Feb-20	59,000,000.00		179,312.34 CR
13/Feb/20	CHQ. NO 186147 KAMANDA WA MKOA UCHUNGUZI	BPWR	14-Feb-20		271,000.00	450,312.34 CR

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# Personal Current Account Statement



Statement Date 09-Jul-20  
 Statement Period 01-Jul-19 to 09-Jul-20 12:00:0  
 Page Page 33 of 43

SUPER FEO ENTERPRISES COMPANY LIMITED

Branch SONGEA  
 Branch Code 00004622  
 Contact Details  
 Tel 252602961

Account No	0150396781700
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22/Feb/20	CHQ. NO 000213 ORYX OIL CO LTD-BULYANHUL	BranchTelle	22-Feb-20	19,620,580.00		1,376,152.34 CR
24/Feb/20	FEO PETROL CASH DEPOSITS	BranchTelle	24-Feb-20		2,149,000.00	3,525,152.34 CR
24/Feb/20	OMARY MSIGWA CASH DEPOSITS	BranchTelle	24-Feb-20		37,814,000.00	41,339,152.34 CR
24/Feb/20	CHQ. NO 000214 ORYX OIL CO LTD-BULYANHUL	BranchTelle	24-Feb-20	41,000,000.00		339,152.34 CR
25/Feb/20	FEO PETROL STATION CASH DEPOSITS	BranchTelle	25-Feb-20		2,834,900.00	3,174,052.34 CR
25/Feb/20	OMARY MSIGWA CASH DEPOSITS	BranchTelle	25-Feb-20		17,625,000.00	20,799,052.34 CR
25/Feb/20	CHQ. NO 000215 ORYX OIL CO LTD-BULYANHUL	BranchTelle	25-Feb-20	20,000,000.00		799,052.34 CR
25/Feb/20	Monthly Maintenance Fee	UXP	25-Feb-20	13,000.00		786,052.34 CR
26/Feb/20	FEO PETROL CASH DEPOSITS	BranchTelle	26-Feb-20		2,480,050.00	3,266,102.34 CR
26/Feb/20	OMARY CASH DEPOSITS	BranchTelle	26-Feb-20		12,777,000.00	16,043,102.34 CR
26/Feb/20	CHQ. NO 000216 ORYX OIL CO LTD-BULYANHUL	BranchTelle	26-Feb-20	9,808,850.00		6,234,252.34 CR
26/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	26-Feb-20	2,340.00		6,231,912.34 CR
27/Feb/20	FEO PETROL CASH DEPOSITS	BranchTelle	27-Feb-20		4,149,200.00	10,381,112.34 CR
27/Feb/20	OMARY CASH DEPOSITS	BranchTelle	27-Feb-20		17,482,000.00	27,863,112.34 CR
28/Feb/20	FEO PETROL CASH DEPOSITS	BranchTelle	28-Feb-20		3,721,350.00	31,584,462.34 CR
28/Feb/20	FEO PETROL CASH DEPOSITS	BranchTelle	28-Feb-20		3,640,500.00	35,224,962.34 CR
28/Feb/20	OMARY CASH DEPOSITS	BranchTelle	28-Feb-20		14,675,000.00	49,899,962.34 CR
28/Feb/20	OMARY MSIGWA CASH DEPOSITS	BranchTelle	28-Feb-20		1,000,000.00	50,899,962.34 CR
28/Feb/20	CHQ. NO 000217 ORYX OIL CO LTD-BULYANHUL	BranchTelle	28-Feb-20	50,000,000.00		899,962.34 CR
29/Feb/20	omary msigwa CASH DEPOSITS	BranchTelle	29-Feb-20		15,578,000.00	16,477,962.34 CR
29/Feb/20	FEO PETRO STATIO CASH DEPOSITS	BranchTelle	29-Feb-20		1,361,250.00	17,839,212.34 CR

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# Personal Current Account Statement



Statement Date 09-Jul-20  
 Statement Period 01-Jul-19 to 09-Jul-20 12:00:0  
 Page Page 35 of 43

Branch SONGEA  
 Branch Code 00004622  
 Contact Details  
 Tel 252602961

SUPER FEO ENTERPRISES COMPANY LIMITED

Account No	0150396781700
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05/Mar/20	CHQ. NO 186158 KAMANDA WA MKOA UCHUNGUZI	BPWR	09-Mar-20		226,260.00	5,842,430.34 CR
06/Mar/20	omary msigwa CASH DEPOSITS	BranchTelle	06-Mar-20		16,400,000.00	22,242,430.34 CR
06/Mar/20	FEO PETRO STATION CASH DEPOSITS	BranchTelle	06-Mar-20		1,926,000.00	24,168,430.34 CR
06/Mar/20	OMARY MSIGWA CASH DEPOSITS	BranchTelle	06-Mar-20		3,000,000.00	27,168,430.34 CR
06/Mar/20	CHQ. NO 000223 ORYX OIL CO	BranchTelle	06-Mar-20	26,000,000.00		1,168,430.34 CR
07/Mar/20	LTD-BULYANHUL SUPERFEO PETROSTATION CASH DEPOSITS	BranchTelle	07-Mar-20		3,218,850.00	4,387,280.34 CR
07/Mar/20	OMARY CASH DEPOSITS	BranchTelle	07-Mar-20		16,177,000.00	20,564,280.34 CR
07/Mar/20	TMS CHARGE BALANCE REF:AC1925158356422 1	TMS	07-Mar-20	1,695.00		20,562,585.34 CR
07/Mar/20	CHQ. NO 000224 ORYX OIL CO	BranchTelle	07-Mar-20	20,000,000.00		562,585.34 CR
07/Mar/20	LTD-BULYANHUL 3675870703201538 OMNFT FROM CIVIL TC SUPER FEO ENTERPRISES COM DIESEL 1000	BPWR	07-Mar-20		2,268,000.00	2,830,585.34 CR
09/Mar/20	SUPER FEO PETROL CASH DEPOSITS	BranchTelle	09-Mar-20		2,059,550.00	4,890,135.34 CR
09/Mar/20	PETROL FEO CASH DEPOSITS	BranchTelle	09-Mar-20		2,957,350.00	7,847,485.34 CR
09/Mar/20	FEO PETROL CASH DEPOSITS	BranchTelle	09-Mar-20		2,629,000.00	10,476,485.34 CR
09/Mar/20	SUPER FEO ENTERPRISES COM CASH DEPOSITS	BranchTelle	09-Mar-20		33,061,000.00	43,537,485.34 CR
09/Mar/20	SUPER FEO PETROSTATION CASH DEPOSITS	BranchTelle	09-Mar-20		16,400.00	43,553,885.34 CR
09/Mar/20	CHQ. NO 000226 ORYX OIL CO	BranchTelle	09-Mar-20	16,368,225.00		27,185,660.34 CR
10/Mar/20	LTD-BULYANHUL SUPER FEO ENTERPRISES COM CASH DEPOSITS	BranchTelle	10-Mar-20		16,619,000.00	43,804,660.34 CR
11/Mar/20	SUPER FEO ENTERPRISES COM CASH DEPOSITS	BranchTelle	11-Mar-20		23,907,000.00	67,711,660.34 CR

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# Personal Current Account Statement



Statement Date 09-Jul-20  
 Statement Period 01-Jul-19 to 09-Jul-20 12:00:0  
 Page Page 37 of 43  
 Branch SONGEA  
 Branch Code 00004622  
 Contact Details  
 Tel 252602961

SUPER FEO ENTERPRISES COMPANY LIMITED

Account No	0150396781700
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20/Mar/20	OMARY CASH DEPOSITS	BranchTelle	20-Mar-20		22,426,000.00	25,414,308.48CR
20/Mar/20	SUPER FEO ENTERPRISES COM CASH DEPOSITS	BranchTelle	20-Mar-20		10,000,000.00	35,414,308.48CR
20/Mar/20	CHQ. NO 000225 ORYX OIL CO LTD-BULYANHUL	BranchTelle	20-Mar-20	16,944,800.00		18,469,508.48CR
21/Mar/20	SUPER FEO PETROLSTATION CASH DEPOSITS	BranchTelle	21-Mar-20		2,611,650.00	21,081,158.48CR
23/Mar/20	OMARY CASH DEPOSITS	BranchTelle	23-Mar-20		71,053,000.00	92,134,158.48CR
23/Mar/20	CHQ. NO 186174 KAMANDA WA MKOA UCHUNGUZI	BPWR	24-Mar-20		273,720.00	92,407,878.48CR
23/Mar/20	CHQ. NO 000232 ORYX OIL CO LTD-BULYANHUL	BranchTelle	23-Mar-20	76,500,950.00		15,906,928.48CR
24/Mar/20	OMARY CASH DEPOSITS	BranchTelle	24-Mar-20		12,520,000.00	28,426,928.48CR
24/Mar/20	FEO PETROL CASH DEPOSITS	BranchTelle	24-Mar-20		2,304,100.00	30,731,028.48CR
25/Mar/20	FEO PETROL CASH DEPOSITS	BranchTelle	25-Mar-20		3,770,400.00	34,501,428.48CR
25/Mar/20	OMARY CASH DEPOSITS	BranchTelle	25-Mar-20		16,796,000.00	51,297,428.48CR
26/Mar/20	FEO PETROL CASH DEPOSITS	BranchTelle	26-Mar-20		2,642,000.00	53,939,428.48CR
26/Mar/20	OMARY CASH DEPOSITS	BranchTelle	26-Mar-20		15,651,000.00	69,590,428.48CR
26/Mar/20	SUPER FEO ENTERPRISES COM CASH DEPOSITS	BranchTelle	26-Mar-20		5,200,000.00	74,790,428.48CR
26/Mar/20	CHQ. NO 000234 ORYX OIL CO LTD-BULYANHUL	BranchTelle	26-Mar-20	23,444,800.00		51,345,628.48CR
26/Mar/20	5355892603201500 OMNFT FROM CIVIL TC SUPER FEO ENTERPRISES COM	BPWR	26-Mar-20		4,536,000.00	55,881,628.48CR
26/Mar/20	DIESEL 2000 CHQ. NO 000233 ORYX OIL CO LTD-BULYANHUL	BranchTelle	26-Mar-20	51,000,000.00		4,881,628.48CR
26/Mar/20	Monthly Maintenance Fee	UXP	26-Mar-20	13,000.00		4,868,628.48CR

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# Personal Current Account Statement



Statement Date 09-Jul-20  
 Statement Period 01-Jul-19 to 09-Jul-20 12:00:0  
 Page Page 39 of 43

SUPER FEO ENTERPRISES COMPANY LIMITED

Branch SONGEA  
 Branch Code 00004622  
 Contact Details  
 Tel 252602961

Account No	0150396781700
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02/Apr/20	CHQ. NO 000239 ORYX OIL CO	BranchTelle	02-Apr-20	27,000,000.00		383,888.48CR
02/Apr/20	LTD-BULYANHUL 6299720204201906	BPWR	02-Apr-20		4,536,000.00	4,919,888.48CR
03/Apr/20	OMNFT FROM CIVIL TC SUPER FEO ENTERPRISES COM DIESEL 2000	BranchTelle	03-Apr-20		13,618,000.00	18,537,888.48CR
03/Apr/20	OMARY CASH DEPOSITS	BranchTelle	03-Apr-20		366,300.00	18,904,188.48CR
03/Apr/20	FEO PETROL CASH DEPOSITS	BranchTelle	03-Apr-20		3,434,100.00	22,338,288.48CR
03/Apr/20	FEO PETROL CASH DEPOSITS	BranchTelle	03-Apr-20	17,444,800.00		4,893,488.48CR
03/Apr/20	CHQ. NO 000240 ORYX OIL CO	BranchTelle	03-Apr-20			
04/Apr/20	LTD-BULYANHUL FEO PETROL	BranchTelle	04-Apr-20		3,124,700.00	8,018,188.48CR
04/Apr/20	CASH DEPOSITS omary	BranchTelle	04-Apr-20		18,085,000.00	26,103,188.48CR
06/Apr/20	CASH DEPOSITS OMARY	BranchTelle	06-Apr-20		32,735,500.00	58,838,688.48CR
06/Apr/20	CASH DEPOSITS feo petrol	BranchTelle	06-Apr-20		3,439,500.00	62,278,188.48CR
06/Apr/20	CASH DEPOSITS CHQ. NO 000241 ORYX OIL CO	BranchTelle	06-Apr-20	62,000,000.00		278,188.48CR
06/Apr/20	LTD-BULYANHUL feo petrol	BranchTelle	06-Apr-20		283,350.00	561,538.48CR
06/Apr/20	CASH DEPOSITS 6648250604201734	BPWR	06-Apr-20		4,536,000.00	5,097,538.48CR
08/Apr/20	OMNFT FROM CIVIL TC SUPER FEO ENTERPRISES COM DIESEL 2000	BranchTelle	08-Apr-20		3,691,050.00	8,788,588.48CR
08/Apr/20	FEO PETROL CASH DEPOSITS	BranchTelle	08-Apr-20		2,496,000.00	11,284,588.48CR
08/Apr/20	FEO PETROL CASH DEPOSITS	BranchTelle	08-Apr-20		30,445,000.00	41,729,588.48CR
08/Apr/20	SUPER FEO ENTERPRISES COM CASH DEPOSITS	BranchTelle	08-Apr-20			
08/Apr/20	CHQ. NO. 000247 OMARY M. MSIGWA	BPWR	08-Apr-20	6,000,000.00		35,729,588.48CR
08/Apr/20	TZS0000000 TMS CHARGE CHEQUE	TMS	08-Apr-20	5,085.00		35,724,503.48CR
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# Personal Current Account Statement



Statement Date 09-Jul-20  
 Statement Period 01-Jul-19 to 09-Jul-20 12:00:0  
 Page Page 41 of 43

SUPER FEO ENTERPRISES COMPANY LIMITED

Branch SONGEA  
 Branch Code 00004622  
 Contact Details  
 Tel 252602961

Account No	0150396781700
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30/Apr/20	SUPER FEO ENTERPRISES COM	BranchTelle	30-Apr-20		13,978,000.00	23,865,639.54 CR
30/Apr/20	CASH DEPOSITS CHQ. NO 000245 ORYX OIL CO	BranchTelle	30-Apr-20	22,300,000.00		1,565,639.54 CR
09/May/20	LTD-BULYANHUL FEO PETROL	BranchTelle	09-May-20		6,230,050.00	7,795,689.54 CR
11/May/20	CASH DEPOSITS SUPER FEO ENTERPRISES COM	BranchTelle	11-May-20		35,607,000.00	43,402,689.54 CR
11/May/20	CASH DEPOSITS feo petrol	BranchTelle	11-May-20		2,689,200.00	46,091,889.54 CR
11/May/20	CASH DEPOSITS CHQ. NO 000248 ORYX OIL CO	BranchTelle	11-May-20	44,500,000.00		1,591,889.54 CR
12/May/20	LTD-BULYANHUL FEO PETROL	BranchTelle	12-May-20		512,600.00	2,104,489.54 CR
26/May/20	CASH DEPOSITS Monthly Maintenance Fee	UXP	26-May-20	13,000.00		2,091,489.54 CR
27/May/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	27-May-20	2,340.00		2,089,149.54 CR
30/May/20	2898183005200958 OMNFT FROM CIVIL TC SUPER FEO ENTERPRISES COM	BPWR	30-May-20		11,340,000.00	13,429,149.54 CR
02/Jun/20	DIESEL 5000 SUPER FEO	BranchTelle	02-Jun-20		4,410,000.00	17,839,149.54 CR
02/Jun/20	CASH DEPOSITS TMS CHARGE BALANCE REF:AC7654159108485	TMS	02-Jun-20	1,695.00		17,837,454.54 CR
02/Jun/20	3 CHQ. NO 000249 ORYX OIL CO LTD	BranchTelle	02-Jun-20	17,500,000.00		337,454.54 CR
03/Jun/20	CHQ. NO 186210 KAMANDA WA MKOA UCHAGUZI	BPWR	05-Jun-20		701,600.00	1,039,054.54 CR
07/Jun/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	07-Jun-20	305.10		1,038,749.44 CR
12/Jun/20	CHQ. NO 186223 KAMANDA WA MKOA UCHUNGUZI	BPWR	15-Jun-20		167,910.00	1,206,659.44 CR

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# Personal Current Account Statement



Statement Date 09-Jul-20  
 Statement Period 01-Jul-19 to 09-Jul-20 12:00:0  
 Page Page 43 of 43  
 Branch SONGEA  
 Branch Code 00004622  
 Contact Details  
 Tel 252602961

SUPER FEO ENTERPRISES COMPANY LIMITED

Account No	0150396781700
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25/Jun/20	CHQ. NO 186234 KAMANDA WA MKOA UCHUNGUZI	BPWR	29-Jun-20		368,230.00	439,908.58 CR
25/Jun/20	Monthly Maintenance Fee	UXP	25-Jun-20	13,000.00		426,908.58 CR
26/Jun/20	TMS CASH DEPOSIT TSN LOGISTICS LTD DEPOSIT REF:FB18741593173016	TMS	26-Jun-20		6,359,500.00	6,786,408.58 CR
27/Jun/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	27-Jun-20	2,340.00		6,784,068.58 CR
30/Jun/20	CHQ. NO. 385041 NFRA SUBS SUPER FEO	BPWR	29-Jun-20		11,422,488.00	18,206,556.58 CR
01/Jul/20	CHQ. NO 000252 CASH	BranchTelle	01-Jul-20	11,400,000.00		6,806,556.58 CR
01/Jul/20	Cash Withdrawal OTC Charge	BranchTelle	01-Jul-20	5,085.00		6,801,471.58 CR
01/Jul/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	01-Jul-20	915.30		6,800,556.28 CR
04/Jul/20	TMS CASH DEPOSIT DAR LUX AGGREGATE FUEL TRANSPORT REF:FB30071593863351	TMS	04-Jul-20		2,777,700.00	9,578,256.28 CR
09/Jul/20	CHQ. NO 000253 ORYX OIL CO LTD	BranchTelle	09-Jul-20	9,500,000.00		78,256.28 CR
09/Jul/20	CHQ. NO 001375 SOUWASA	BranchTelle	09-Jul-20		957,627.12	1,035,883.40 CR
09/Jul/20	Interim Statement Charge	UXP	09-Jul-20	20,328.00		1,015,555.40 CR
	<b>TOTAL VALUE</b>			<b>7,236,842,825.08</b>	<b>7,213,420,722.48</b>	
CLEAR BALANCE AS ON 09-Jul-20						1,015,555.40 CR
BOOK BALANCE AS ON 09-Jul-20						1,015,555.40 CR

End of Statement

## OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00  
 Overdraft Review Date 20-Sep-19

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.