

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 10/22/2020 1:06:12 PM

Printed By: Ramadhani.Fadhili

Page Number: 1 Of 84

Name:	PETROBENA E A LIMITED	Branch	201 - Bank House
Customer No:	002412999	Account Number	20110007856
Address:	P.O BOX 22051 BANDARI TEMEKE DAR ES SALAAM TANZANIA	Account Description	PETROBENA E A LIMITED
		Account Class	NMB BUSINESS ACCOUNTS
		Account Open Date	09/01/2014
		Old Account Number	20110007856
		Account Currency	TZS
		From Date	20/10/2019
		To Date	20/10/2020

Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
20/10/2019			OPENING BALANCE			0	0	5,583,898.73
22/10/2019	22/10/2019	Kurasini	001 Cash Deposit - DEPOSITED BY JOSEPH From PETROBENA E A LIMITED	FJB1929555827 964		0	574,000	6,157,898.73
22/10/2019	22/10/2019	NMB Head Office	455 Cash Deposit Agency banking - 2210 14:17:41 agency @21710017701@Trx ID POS274727985: Ter ID 2175128947980 : Description NURDIN From PETROBENA E A LIMITED => OMARI TABU MAZIKU-DIR AG	EC1004569463 25		0	170,000	6,327,898.73
22/10/2019	22/10/2019	NMB Head Office	455 Cash Deposit Agency banking - 2210 19:35:22 agency @22710005867@Trx ID POS274876713: Ter ID 22757934 : Description SHINJE PAUL.AKIBA From PETROBENA E A LIMITED => STEPHEN THOMAS MACHUGU	EC1004572159 35		0	145,000	6,472,898.73
22/10/2019	22/10/2019	NMB Head Office	455 Cash Deposit Agency banking - 2210 19:39:16 agency @22710005867@Trx ID POS274878084: Ter ID 22757934 : Description SHINJE PAUL.AKIBA From PETROBENA E A LIMITED => STEPHEN THOMAS MACHUGU	EC1004572187 41		0	539,000	7,011,898.73
23/10/2019	23/10/2019	Kilombero	001 Cash Deposit - DEPOSITED BY HOPE CGCS LTD FOR KUNUNUA MBOLEA YA SUBIRA RAMADHANI From PETROBENA E A LIMITED	FJB1929655897 053		0	228,000	7,239,898.73
25/10/2019	25/10/2019	Kurasini	001 Cash Deposit - DEPOSITED BY JOSEPH From PETROBENA E A LIMITED	FJB1929855997 826		0	91,000	7,330,898.73
25/10/2019	25/10/2019	Kurasini	001 Cash Deposit - DEPOSITED BY JOSEPH From PETROBENA E A LIMITED	FJB1929855997 533		0	34,000	7,364,898.73

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 10/22/2020 1:06:12 PM

Printed By: Ramadhani.Fadhili

Page Number: 2 Of 84

25/10/2019	25/10/2019	NMB Head Office	455 Cash Deposit Agency banking - 2510 10:21:40 agency @21710017701@Trx ID POS275807228: Ter ID 2175128947980 : Description ABINEL From PETROBENA E A LIMITED => OMARI TABU MAZIKU-DIR AG	EC1004595925 37	0	4,000,000	11,364,898.73
26/10/2019	26/10/2019	Kurasini	001 Cash Deposit - DEPOSITED BY JOSEPH From PETROBENA E A LIMITED	FJB1929956061 665	0	254,000	11,618,898.73
29/10/2019	29/10/2019	NMB Head Office	455 Cash Deposit Agency banking - 2910 10:53:37 agency @21710017701@Trx ID POS277212934: Ter ID 2175128947980 : Description NURDIN LIPAT From PETROBENA E A LIMITED => OMARI TABU MAZIKU-DIR AG	EC1004624865 67	0	1,210,000	12,828,898.73
29/10/2019	29/10/2019	Oyster Plaza Premier	702 Processing Charges - 2019_10_29_662937		56,640	0	12,772,258.73
29/10/2019	29/10/2019	Oyster Plaza Premier	502 Salary Transactions - OnUs Debit - @OCT SALARY 2019		638	9,257,285	3,514,973.73
31/10/2019	31/10/2019	Kurasini	001 Cash Deposit - DEPOSITED BY JOSEPH From PETROBENA E A LIMITED	FJB1930456299 642	0	570,000	4,084,973.73
31/10/2019	31/10/2019	Kurasini	001 Cash Deposit - DEPOSITED BY JOSEPH From PETROBENA E A LIMITED	FJB1930456299 695	0	285,000	4,369,973.73
31/10/2019	31/10/2019	Kurasini	001 Cash Deposit - DEPOSITED BY JOSEPH From PETROBENA E A LIMITED	FJB1930456300 046	0	170,000	4,539,973.73
31/10/2019	31/10/2019	NMB Head Office	455 Cash Deposit Agency banking - 3110 10:54:50 agency @22110037777@Trx ID POS277959059: Ter ID 2215680251 : Description BENSON ANDREW From PETROBENA E A LIMITED => AFROEUROSIAN RESTAURANT	EC1004639040 99	0	183,000	4,722,973.73
31/10/2019	31/10/2019	Kahama Business Centre	904 Balance Enquiry Commission - Balance Enquiry Fee on 31-OCT-2019	336BENQ19304 1010	1,949.16	0	4,721,024.57
31/10/2019	31/10/2019	Kahama Business Centre	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 31-OCT-2019	336BENQ19304 1010	350.84	0	4,720,673.73
31/10/2019	01/11/2019	Bank House	419 Monthly fee for Savings and Current Accounts -		13,000	0	4,707,673.73
31/10/2019	01/11/2019	Bank House	516 VAT Payable on Comm and Fees -		2,340	0	4,705,333.73
01/11/2019	01/11/2019	Oyster Plaza Premier	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 31-OCT-2019	239SENQ19305 0T00	1,694.91	0	4,703,638.82
01/11/2019	01/11/2019	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 31-OCT-2019	239SENQ19305 0T00	305.08	0	4,703,333.74

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 10/22/2020 1:06:12 PM

Printed By: Ramadhani.Fadhili

Page Number: 3 Of 84

01/11/2019	01/11/2019	Kahama Business Centre	500 Journal Posting-Miscellaneous - TRANSFERED FROM AC 20110007857			0	69,000,000	73,703,333.74
01/11/2019	01/11/2019	Kahama Business Centre	006 Cash Cheque - PETER KUMALIJA From PETROBENA E A LIMITED	FJB1930556420 120	0006 39	26,450,000	0	47,253,333.74
01/11/2019	01/11/2019	Kahama Business Centre	007 Cheque Withdrawal fees - PETER KUMALIJA From PETROBENA E A LIMITED	FJB1930556420 120	0006 39	27,324.65	0	47,226,009.09
01/11/2019	01/11/2019	Kahama Business Centre	516 VAT Payable on Comm and Fees - PETER KUMALIJA From PETROBENA E A LIMITED	FJB1930556420 120	0006 39	4,915.35	0	47,221,093.74
01/11/2019	01/11/2019	Kahama Business Centre	904 Balance Enquiry Commission - Balance Enquiry Fee on 01-NOV-2019	336BENQ19305 0ZO4		1,949.16	0	47,219,144.58
01/11/2019	01/11/2019	Kahama Business Centre	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 01-NOV-2019	336BENQ19305 0ZO4		350.84	0	47,218,793.74
02/11/2019	02/11/2019	Kurasini	001 Cash Deposit - DEPOSITED BY JOSEPH From PETROBENA E A LIMITED	FJB1930656423 628		0	68,000	47,286,793.74
02/11/2019	02/11/2019	Mvomero	001 Cash Deposit - SHINJE PAUL From PETROBENA E A LIMITED	FJB1930656424 680		0	3,267,000	50,553,793.74
03/11/2019	03/11/2019	NMB Head Office	455 Cash Deposit Agency banking - 0311 12:52:13 agency @21710013965@Trx ID POS279053446: Ter ID 217572896526 : Description NURDIN MOHAMED From PETROBENA E A LIMITED => OMARI TABU MAZIKU-DIRECT AGENCY ACC	EC1004658851 30		0	12,420,000	62,973,793.74
04/11/2019	04/11/2019	Mihayo	006 Cash Cheque - PETER A KUMALILWA From PETROBENA E A LIMITED	FJB1930856516 141	0006 40	25,090,000	0	37,883,793.74
04/11/2019	04/11/2019	Mihayo	007 Cheque Withdrawal fees - PETER A KUMALILWA From PETROBENA E A LIMITED	FJB1930856516 141	0006 40	25,941.53	0	37,857,852.21
04/11/2019	04/11/2019	Mihayo	516 VAT Payable on Comm and Fees - PETER A KUMALILWA From PETROBENA E A LIMITED	FJB1930856516 141	0006 40	4,666.47	0	37,853,185.74
04/11/2019	04/11/2019	Mihayo	904 Balance Enquiry Commission - Balance Enquiry Fee on 04-NOV-2019	510BENQ19308 0VVF		1,949.16	0	37,851,236.58
04/11/2019	04/11/2019	Mihayo	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 04-NOV-2019	510BENQ19308 0VVF		350.84	0	37,850,885.74
05/11/2019	05/11/2019	Mihayo	006 Cash Cheque - PETER A KUMALILWA From PETROBENA E A LIMITED	FJB1930956580 739	0006 41	10,305,000	0	27,545,885.74
05/11/2019	05/11/2019	Mihayo	007 Cheque Withdrawal fees - PETER A KUMALILWA From PETROBENA E A LIMITED	FJB1930956580 739	0006 41	10,905.19	0	27,534,980.55

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 10/22/2020 1:06:12 PM

Printed By: Ramadhani.Fadhili

Page Number: 4 Of 84

05/11/2019	05/11/2019	Mihayo	516 VAT Payable on Comm and Fees - PETER A KUMALILWA From PETROBENA E A LIMITED	FJB1930956580739	000641	1,960.82	0	27,533,019.73
06/11/2019	06/11/2019	Mihayo	006 Cash Cheque - PETER A. KUMALIWA From PETROBENA E A LIMITED	FJB1931056636585	000642	13,030,000	0	14,503,019.73
06/11/2019	06/11/2019	Mihayo	007 Cheque Withdrawal fees - PETER A. KUMALIWA From PETROBENA E A LIMITED	FJB1931056636585	000642	13,676.51	0	14,489,343.22
06/11/2019	06/11/2019	Mihayo	516 VAT Payable on Comm and Fees - PETER A. KUMALIWA From PETROBENA E A LIMITED	FJB1931056636585	000642	2,459.49	0	14,486,883.73
07/11/2019	07/11/2019	Kurasini	001 Cash Deposit - DEPOSITED BY JOSEPH From PETROBENA E A LIMITED	FJB1931156654505		0	57,000	14,543,883.73
08/11/2019	08/11/2019	Kahama	006 Cash Cheque - PETER A KUMALILWA From PETROBENA E A LIMITED	FJB1931256737889	000643	3,855,000	0	10,688,883.73
08/11/2019	08/11/2019	Kahama	007 Cheque Withdrawal fees - PETER A KUMALILWA From PETROBENA E A LIMITED	FJB1931256737889	000643	5,508.47	0	10,683,375.26
08/11/2019	08/11/2019	Kahama	516 VAT Payable on Comm and Fees - PETER A KUMALILWA From PETROBENA E A LIMITED	FJB1931256737889	000643	991.53	0	10,682,383.73
09/11/2019	09/11/2019	NMB Head Office	455 Cash Deposit Agency banking - 0911 12:33:50 agency @21710016487@Trx ID POS281088217: Ter ID 217529059 : Description NURDIN MOHAMED From PETROBENA E A LIMITED => BOSCO ALLY MLELEU	EC100469358639		0	64,000	10,746,383.73
09/11/2019	09/11/2019	Kahama	006 Cash Cheque - PETER A KUMALWA From PETROBENA E A LIMITED	FJB1931356788796	000644	4,590,000	0	6,156,383.73
09/11/2019	09/11/2019	Kahama	007 Cheque Withdrawal fees - PETER A KUMALWA From PETROBENA E A LIMITED	FJB1931356788796	000644	5,508.47	0	6,150,875.26
09/11/2019	09/11/2019	Kahama	516 VAT Payable on Comm and Fees - PETER A KUMALWA From PETROBENA E A LIMITED	FJB1931356788796	000644	991.53	0	6,149,883.73
11/11/2019	11/11/2019	Kurasini	001 Cash Deposit - DEPOSITED BY JOSEPH From PETROBENA E A LIMITED	FJB1931556811786		0	136,000	6,285,883.73
11/11/2019	11/11/2019	NMB Head Office	455 Cash Deposit Agency banking - 1111 09:06:27 agency @21710017701@Trx ID POS281462281: Ter ID 2175128947980 : Description NURDIN From PETROBENA E A LIMITED => OMARI TABU MAZIKU-DIR AG	EC100470046163		0	65,000	6,350,883.73
12/11/2019	12/11/2019	Oyster Plaza Premier	001 Cash Deposit - deposit ISABENA V KUBINI From PETROBENA E A LIMITED	FJB1931656894287		0	12,000,000	18,350,883.73

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 10/22/2020 1:06:12 PM

Printed By: Ramadhani.Fadhili

Page Number: 5 Of 84

12/11/2019	12/11/2019	Oyster Plaza Premier	006 Cash Cheque - paid ISABENA V KUBINI From PETROBENA E A LIMITED	FJB1931656893 873	0006 45	17,775,000	0	575,883.73
12/11/2019	12/11/2019	Oyster Plaza Premier	007 Cheque Withdrawal fees - paid ISABENA V KUBINI From PETROBENA E A LIMITED	FJB1931656893 873	0006 45	18,502.18	0	557,381.55
12/11/2019	12/11/2019	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - paid ISABENA V KUBINI From PETROBENA E A LIMITED	FJB1931656893 873	0006 45	3,327.83	0	554,053.72
12/11/2019	12/11/2019	Oyster Plaza Premier	904 Balance Enquiry Commission - Balance Enquiry Fee on 12-NOV-2019	239BENQ19316 0ZYZ		1,949.16	0	552,104.56
12/11/2019	12/11/2019	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 12-NOV-2019	239BENQ19316 0ZYZ		350.84	0	551,753.72
13/11/2019	13/11/2019	Kurasini	001 Cash Deposit - DEPOSITED BY JOSEPH From PETROBENA E A LIMITED	FJB1931756931 588		0	421,000	972,753.72
13/11/2019	13/11/2019	Oyster Plaza Premier	001 Cash Deposit - BUSINESS PETROBENA From PETROBENA E A LIMITED	FJB1931756956 555		0	20,960,000	21,932,753.72
13/11/2019	13/11/2019	Oyster Plaza Premier	006 Cash Cheque - cash-sabena From PETROBENA E A LIMITED	FJB1931756965 859	0006 46	7,382,500	0	14,550,253.72
13/11/2019	13/11/2019	Oyster Plaza Premier	007 Cheque Withdrawal fees - cash-sabena From PETROBENA E A LIMITED	FJB1931756965 859	0006 46	7,933.01	0	14,542,320.71
13/11/2019	13/11/2019	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - cash-sabena From PETROBENA E A LIMITED	FJB1931756965 859	0006 46	1,426	0	14,540,894.71
13/11/2019	13/11/2019	Oyster Plaza Premier	904 Balance Enquiry Commission - Balance Enquiry Fee on 13-NOV-2019	239BENQ19317 0ZZ8		1,949.16	0	14,538,945.55
13/11/2019	13/11/2019	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 13-NOV-2019	239BENQ19317 0ZZ8		350.84	0	14,538,594.71
14/11/2019	14/11/2019	Oyster Plaza Premier	001 Cash Deposit - PETROBENA From PETROBENA E A LIMITED	FJB1931857004 737		0	22,980,000	37,518,594.71
14/11/2019	14/11/2019	Oyster Plaza Premier	006 Cash Cheque - PAID ISABENA V KUBINI From PETROBENA E A LIMITED	FJB1931857003 963	0006 47	32,233,000	0	5,285,594.71
14/11/2019	14/11/2019	Oyster Plaza Premier	007 Cheque Withdrawal fees - PAID ISABENA V KUBINI From PETROBENA E A LIMITED	FJB1931857003 963	0006 47	33,205.97	0	5,252,388.74
14/11/2019	14/11/2019	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - PAID ISABENA V KUBINI From PETROBENA E A LIMITED	FJB1931857003 963	0006 47	5,973.64	0	5,246,415.1
14/11/2019	14/11/2019	Msamvu	001 Cash Deposit - ABINERY GOMBO-MBOLEA From PETROBENA E A LIMITED	FJB1931857016 773		0	7,000,000	12,246,415.1



CUSTOMER ACCOUNT STATEMENT

Printed Date: 10/22/2020 1:06:12 PM

Printed By: Ramadhani.Fadhili

Page Number: 6 Of 84

14/11/2019	14/11/2019	Oyster Plaza Premier	904 Balance Enquiry Commission - Balance Enquiry Fee on 14-NOV-2019	239BENQ19318 0ZZH		1,949.16	0	12,244,465.94
14/11/2019	14/11/2019	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 14-NOV-2019	239BENQ19318 0ZZH		350.84	0	12,244,115.1
16/11/2019	16/11/2019	Oyster Plaza Premier	006 Cash Cheque - cash- sabena From PETROBENA E A LIMITED	FJB1932057114 790	0006 49	2,000,000	0	10,244,115.1
16/11/2019	16/11/2019	Oyster Plaza Premier	007 Cheque Withdrawal fees - cash- sabena From PETROBENA E A LIMITED	FJB1932057114 790	0006 49	5,508.47	0	10,238,606.63
16/11/2019	16/11/2019	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - cash- sabena From PETROBENA E A LIMITED	FJB1932057114 790	0006 49	991.53	0	10,237,615.1
16/11/2019	16/11/2019	Oyster Plaza Premier	006 Cash Cheque - cash- sabena From PETROBENA E A LIMITED	FJB1932057114 485	0006 48	1,740,000	0	8,497,615.1
16/11/2019	16/11/2019	Oyster Plaza Premier	007 Cheque Withdrawal fees - cash- sabena From PETROBENA E A LIMITED	FJB1932057114 485	0006 48	5,508.47	0	8,492,106.63
16/11/2019	16/11/2019	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - cash- sabena From PETROBENA E A LIMITED	FJB1932057114 485	0006 48	991.53	0	8,491,115.1
18/11/2019	18/11/2019	NMB Head Office	455 Cash Deposit Agency banking - 1811 09:53:40 agency @50410007264@Trx ID POS283644699: Ter ID 504551224188 : Description SEVERIN NGALYA From PETROBENA E A LIMITED => PAUL JOSEPH MMASI D- AGENCY FLOAT-AC	EC1004739001 97		0	5,000,000	13,491,115.1
18/11/2019	18/11/2019	NMB Ohio	006 Cash Cheque - sabena v kubini From PETROBENA E A LIMITED	FJB1932257173 552	0006 50	4,920,000	0	8,571,115.1
18/11/2019	18/11/2019	NMB Ohio	007 Cheque Withdrawal fees - sabena v kubini From PETROBENA E A LIMITED	FJB1932257173 552	0006 50	5,508.47	0	8,565,606.63
18/11/2019	18/11/2019	NMB Ohio	516 VAT Payable on Comm and Fees - sabena v kubini From PETROBENA E A LIMITED	FJB1932257173 552	0006 50	991.53	0	8,564,615.1
19/11/2019	19/11/2019	Oyster Plaza Premier	001 Cash Deposit - BY PERTOBENA From PETROBENA E A LIMITED	FJB1932357230 610		0	22,930,000	31,494,615.1
19/11/2019	19/11/2019	Oyster Plaza Premier	006 Cash Cheque - paid to sabena From PETROBENA E A LIMITED	FJB1932357230 497	0006 51	11,390,000	0	20,104,615.1
19/11/2019	19/11/2019	Oyster Plaza Premier	007 Cheque Withdrawal fees - paid to sabena From PETROBENA E A LIMITED	FJB1932357230 497	0006 51	12,008.63	0	20,092,606.47
19/11/2019	19/11/2019	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - paid to sabena From PETROBENA E A LIMITED	FJB1932357230 497	0006 51	2,159.37	0	20,090,447.1
20/11/2019	20/11/2019	Kyela	001 Cash Deposit - JULIUS B GUVETTE From PETROBENA E A LIMITED	FJB1932457265 348		0	6,600,000	26,690,447.1

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 10/22/2020 1:06:12 PM

Printed By: Ramadhani.Fadhili

Page Number: 7 Of 84

20/11/2019	20/11/2019	NMB Head Office	455 Cash Deposit Agency banking - 2011 12:33:44 agency @21710017701@Trx ID POS284409063: Ter ID 2175128947980 : Description NURDIN From PETROBENA E A LIMITED => OMARI TABU MAZIKU-DIR AG	EC1004752027 57		0	408,000	27,098,447.1
20/11/2019	20/11/2019	Oyster Plaza Premier	006 Cash Cheque - CASH-SABENA From PETROBENA E A LIMITED	FJB1932457291 933	0006 52	5,250,000	0	21,848,447.1
20/11/2019	20/11/2019	Oyster Plaza Premier	007 Cheque Withdrawal fees - CASH-SABENA From PETROBENA E A LIMITED	FJB1932457291 933	0006 52	5,764.25	0	21,842,682.85
20/11/2019	20/11/2019	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - CASH-SABENA From PETROBENA E A LIMITED	FJB1932457291 933	0006 52	1,035.75	0	21,841,647.1
20/11/2019	20/11/2019	Oyster Plaza Premier	904 Balance Enquiry Commission - Balance Enquiry Fee on 20-NOV-2019	239BENQ19324 10DM		1,949.16	0	21,839,697.94
20/11/2019	20/11/2019	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 20-NOV-2019	239BENQ19324 10DM		350.84	0	21,839,347.1
21/11/2019	21/11/2019	Oyster Plaza Premier	101 Account to Account Transfer - PURCHASE OF FURNITURE From PETROBENA E A LIMITED => THE OFFICE FURNITURE ZONE	FJB1932557342 285		13,900,000	0	7,939,347.1
21/11/2019	21/11/2019	Oyster Plaza Premier	112 Funds Transfer Charge - PURCHASE OF FURNITURE From PETROBENA E A LIMITED => THE OFFICE FURNITURE ZONE	FJB1932557342 285		1,000	0	7,938,347.1
21/11/2019	21/11/2019	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - PURCHASE OF FURNITURE From PETROBENA E A LIMITED => THE OFFICE FURNITURE ZONE	FJB1932557342 285		180	0	7,938,167.1
21/11/2019	21/11/2019	Oyster Plaza Premier	006 Cash Cheque - PAID TO SABENA From PETROBENA E A LIMITED	FJB1932557342 271	0006 54	6,500,000	0	1,438,167.1
21/11/2019	21/11/2019	Oyster Plaza Premier	007 Cheque Withdrawal fees - PAID TO SABENA From PETROBENA E A LIMITED	FJB1932557342 271	0006 54	7,035.5	0	1,431,131.6
21/11/2019	21/11/2019	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - PAID TO SABENA From PETROBENA E A LIMITED	FJB1932557342 271	0006 54	1,264.5	0	1,429,867.1
22/11/2019	22/11/2019	NMB Head Office	455 Cash Deposit Agency banking - 2211 07:48:23 agency @22710005867@Trx ID POS284922110: Ter ID 22757934 : Description SHINJE PAUL.AKIBA From PETROBENA E A LIMITED => STEPHEN THOMAS MACHUGU	EC1004760939 30		0	293,000	1,722,867.1
22/11/2019	22/11/2019	Oyster Plaza Premier	001 Cash Deposit - petrobena ea ltd From PETROBENA E A LIMITED	FJB1932657392 370		0	4,568,000	6,290,867.1

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 10/22/2020 1:06:12 PM

Printed By: Ramadhani.Fadhili

Page Number: 8 Of 84

22/11/2019	22/11/2019	Oyster Plaza Premier	006 Cash Cheque - cash- sabena From PETROBENA E A LIMITED	FJB1932657392 461	0006 56	5,000,000	0	1,290,867.1
22/11/2019	22/11/2019	Oyster Plaza Premier	007 Cheque Withdrawal fees - cash- sabena From PETROBENA E A LIMITED	FJB1932657392 461	0006 56	5,510.85	0	1,285,356.25
22/11/2019	22/11/2019	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - cash- sabena From PETROBENA E A LIMITED	FJB1932657392 461	0006 56	991.53	0	1,284,364.72
23/11/2019	23/11/2019	NMB Head Office	455 Cash Deposit Agency banking - 2311 08:01:20 agency @22710006142@Trx ID POS285273334: Ter ID 22757933 : Description MR SHINJE PAUL From PETROBENA E A LIMITED => FURAHIA HEZRON TUSEKELEGE	EC1004768823 34		0	318,000	1,602,364.72
23/11/2019	23/11/2019	Kurasini	001 Cash Deposit - deposited by joseph From PETROBENA E A LIMITED	FJB1932757408 410		0	34,000	1,636,364.72
23/11/2019	23/11/2019	Oyster Plaza Premier	001 Cash Deposit - petrobena From PETROBENA E A LIMITED	FJB1932757414 964		0	22,880,000	24,516,364.72
23/11/2019	23/11/2019	Oyster Plaza Premier	006 Cash Cheque - cash- sabena From PETROBENA E A LIMITED	FJB1932757414 839	0006 57	10,500,000	0	14,016,364.72
23/11/2019	23/11/2019	Oyster Plaza Premier	007 Cheque Withdrawal fees - cash- sabena From PETROBENA E A LIMITED	FJB1932757414 839	0006 57	11,103.5	0	14,005,261.22
23/11/2019	23/11/2019	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - cash- sabena From PETROBENA E A LIMITED	FJB1932757414 839	0006 57	1,996.5	0	14,003,264.72
25/11/2019	25/11/2019	NMB Head Office	455 Cash Deposit Agency banking - 2511 09:24:37 agency @21710011028@Trx ID POS285931147: Ter ID 21758513 : Description DICKSON MMAR From PETROBENA E A LIMITED => TULIZO RAPHAEL CHAWE-DIRECT AGENCY	EC1004788040 20		0	66,000	14,069,264.72
26/11/2019	26/11/2019	NMB Head Office	455 Cash Deposit Agency banking - 2611 08:05:38 agency @22710008116@Trx ID POS286312698: Ter ID 227521605 : Description SHINJE PAUL From PETROBENA E A LIMITED => THOBIAS NONI KATENDELE	EC1004795816 14		0	850,000	14,919,264.72
26/11/2019	26/11/2019	Kilombero	001 Cash Deposit - DP BY NURDIN MOHAMEDS From PETROBENA E A LIMITED	FJB1933057547 266		0	10,000,000	24,919,264.72
26/11/2019	26/11/2019	Oyster Plaza Premier	006 Cash Cheque - PAID TO SABENA From PETROBENA E A LIMITED	FJB1933057551 694	0006 58	5,460,000	0	19,459,264.72
26/11/2019	26/11/2019	Oyster Plaza Premier	007 Cheque Withdrawal fees - PAID TO SABENA From PETROBENA E A LIMITED	FJB1933057551 694	0006 58	5,977.82	0	19,453,286.9

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 10/22/2020 1:06:12 PM

Printed By: Ramadhani.Fadhili

Page Number: 9 Of 84

26/11/2019	26/11/2019	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - PAID TO SABENA From PETROBENA E A LIMITED	FJB1933057551694	000658	1,074.18	0	19,452,212.72
26/11/2019	26/11/2019	Ifakara	001 Cash Deposit - HILEFORCE DEOGRATIAS From PETROBENA E A LIMITED	FJB1933057567901		0	1,430,000	20,882,212.72
27/11/2019	27/11/2019	Oyster Plaza Premier	011 Inhouse Cheque Deposit - TROBENA E A LIMITED@ From PETROBENA E A LIMITED => BENSON ANDREW ATILIO	4910f58c07f7ce024e	000659	1,000,000	0	19,882,212.72
27/11/2019	27/11/2019	Oyster Plaza Premier	702 Processing Charges - 2019_11_27_682992			63,720	0	19,818,492.72
27/11/2019	27/11/2019	Oyster Plaza Premier	502 Salary Transactions - OnUs Debit - @SALARY NOV		660	10,207,635	0	9,610,857.72
28/11/2019	28/11/2019	Oyster Plaza Premier	001 Cash Deposit - BY SABENA From PETROBENA E A LIMITED	FJB1933257674405		0	22,920,000	32,530,857.72
29/11/2019	29/11/2019	Oyster Plaza Premier	006 Cash Cheque - CASH- SABENA From PETROBENA E A LIMITED	FJB1933357732366	000661	7,400,000	0	25,130,857.72
29/11/2019	29/11/2019	Oyster Plaza Premier	007 Cheque Withdrawal fees - CASH- SABENA From PETROBENA E A LIMITED	FJB1933357732366	000661	7,950.8	0	25,122,906.92
29/11/2019	29/11/2019	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - CASH- SABENA From PETROBENA E A LIMITED	FJB1933357732366	000661	1,429.2	0	25,121,477.72
29/11/2019	29/11/2019	Oyster Plaza Premier	006 Cash Cheque - CASH- SABENA From PETROBENA E A LIMITED	FJB1933357732332	000662	5,000,000	0	20,121,477.72
29/11/2019	29/11/2019	Oyster Plaza Premier	007 Cheque Withdrawal fees - CASH- SABENA From PETROBENA E A LIMITED	FJB1933357732332	000662	5,510.85	0	20,115,966.87
29/11/2019	29/11/2019	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - CASH- SABENA From PETROBENA E A LIMITED	FJB1933357732332	000662	991.53	0	20,114,975.34
30/11/2019	30/11/2019	Oyster Plaza Premier	006 Cash Cheque - ISABENA V KUBINI From PETROBENA E A LIMITED	FJB193345777761	000663	19,900,000	0	214,975.34
30/11/2019	30/11/2019	Oyster Plaza Premier	007 Cheque Withdrawal fees - ISABENA V KUBINI From PETROBENA E A LIMITED	FJB193345777761	000663	20,663.3	0	194,312.04
30/11/2019	30/11/2019	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - ISABENA V KUBINI From PETROBENA E A LIMITED	FJB193345777761	000663	3,716.7	0	190,595.34
30/11/2019	30/11/2019	NMB Head Office	455 Cash Deposit Agency banking - 3011 14:52:38 agency @21710017701@Trx ID POS287960728: Ter ID 2175128947980 : Description NURDIN MOHAMED From PETROBENA E A LIMITED => OMARI TABU MAZIKU-DIR AG	EC100482676880		0	51,000	241,595.34
30/11/2019	01/12/2019	Bank House	419 Monthly fee for Savings and Current Accounts -			13,000	0	228,595.34

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 10/22/2020 1:06:12 PM

Printed By: Ramadhani.Fadhili

Page Number: 10 Of 84

30/11/2019	01/12/2019	Bank House	516 VAT Payable on Comm and Fees -			2,340	0	226,255.34
02/12/2019	02/12/2019	NMB Head Office	455 Cash Deposit Agency banking - 0212 12:45:23 agency @21710017701@Trx ID POS288487459: Ter ID 2175128947980 : Description NURDIN From PETROBENA E A LIMITED => OMARI TABU MAZIKU-DIR AG	EC1004836635 38		0	500,000	726,255.34
02/12/2019	02/12/2019	Oyster Plaza Premier	001 Cash Deposit - BY PEERTOBENA From PETROBENA E A LIMITED	FJB1933657844 125		0	22,880,000	23,606,255.34
02/12/2019	02/12/2019	Oyster Plaza Premier	006 Cash Cheque - PAID TO SABENA From PETROBENA E A LIMITED	FJB1933657844 151	0006 64	13,075,000	0	10,531,255.34
02/12/2019	02/12/2019	Oyster Plaza Premier	007 Cheque Withdrawal fees - PAID TO SABENA From PETROBENA E A LIMITED	FJB1933657844 151	0006 64	13,722.28	0	10,517,533.06
02/12/2019	02/12/2019	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - PAID TO SABENA From PETROBENA E A LIMITED	FJB1933657844 151	0006 64	2,467.73	0	10,515,065.33
03/12/2019	03/12/2019	Kurasini	001 Cash Deposit - DEPOSITED BY JOSEPH From PETROBENA E A LIMITED	FJB1933757865 820		0	128,000	10,643,065.33
03/12/2019	03/12/2019	NMB Head Office	455 Cash Deposit Agency banking - 0312 10:27:29 agency @21710017701@Trx ID POS288820594: Ter ID 2175128947980 : Description NURDN From PETROBENA E A LIMITED => OMARI TABU MAZIKU-DIR AG	EC1004842293 50		0	926,000	11,569,065.33
03/12/2019	03/12/2019	Oyster Plaza Premier	006 Cash Cheque - CASH From PETROBENA E A LIMITED	FJB1933757907 034	0006 65	2,650,000	0	8,919,065.33
03/12/2019	03/12/2019	Oyster Plaza Premier	007 Cheque Withdrawal fees - CASH From PETROBENA E A LIMITED	FJB1933757907 034	0006 65	5,508.47	0	8,913,556.86
03/12/2019	03/12/2019	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - CASH From PETROBENA E A LIMITED	FJB1933757907 034	0006 65	991.53	0	8,912,565.33
03/12/2019	03/12/2019	Oyster Plaza Premier	006 Cash Cheque - CASH- SABENA JUBINI From PETROBENA E A LIMITED	FJB1933757908 426	0006 66	7,325,000	0	1,587,565.33
03/12/2019	03/12/2019	Oyster Plaza Premier	007 Cheque Withdrawal fees - CASH- SABENA JUBINI From PETROBENA E A LIMITED	FJB1933757908 426	0006 66	7,874.53	0	1,579,690.8
03/12/2019	03/12/2019	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - CASH- SABENA JUBINI From PETROBENA E A LIMITED	FJB1933757908 426	0006 66	1,415.48	0	1,578,275.32
03/12/2019	03/12/2019	Oyster Plaza Premier	904 Balance Enquiry Commission - Balance Enquiry Fee on 03-DEC-2019	239BENQ19337 10EZ		1,949.16	0	1,576,326.16
03/12/2019	03/12/2019	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 03-DEC-2019	239BENQ19337 10EZ		350.84	0	1,575,975.32

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 10/22/2020 1:06:12 PM

Printed By: Ramadhani.Fadhili

Page Number: 11 Of 84

04/12/2019	04/12/2019	NMB Head Office	455 Cash Deposit Agency banking - 0412 08:15:03 agency @21710014102@Trx ID POS289135207: Ter ID 217577821735 : Description NURDIN MOHAMED From PETROBENA E A LIMITED => OMARI TABU MAZIKU-DIRECT AG	EC1004847817 37			0	1,144,000	2,719,975.32
04/12/2019	04/12/2019	Kurasini	001 Cash Deposit - DEPOSIT BY JOSEPH MAILA From PETROBENA E A LIMITED	FJB1933857925 242			0	527,000	3,246,975.32
05/12/2019	05/12/2019	Kurasini	001 Cash Deposit - DEPOSITED BY JOSEPH From PETROBENA E A LIMITED	FJB1933957983 080			0	128,000	3,374,975.32
05/12/2019	05/12/2019	NMB Head Office	455 Cash Deposit Agency banking - 0512 11:18:43 agency @21710017701@Trx ID POS289578498: Ter ID 2175128947980 : Description NURDIN MOHAMED From PETROBENA E A LIMITED => OMARI TABU MAZIKU-DIR AG	EC1004855465 18			0	741,000	4,115,975.32
05/12/2019	05/12/2019	Mount Ulugulu	001 Cash Deposit - DR.SAID MSUYA From PETROBENA E A LIMITED	FJB1933958000 861			0	5,880,000	9,995,975.32
05/12/2019	05/12/2019	Oyster Plaza Premier	006 Cash Cheque - CASH-SABENA KUBINI From PETROBENA E A LIMITED	FJB1933958018 492	0006 67	5,600,000		0	4,395,975.32
05/12/2019	05/12/2019	Oyster Plaza Premier	007 Cheque Withdrawal fees - CASH-SABENA KUBINI From PETROBENA E A LIMITED	FJB1933958018 492	0006 67	6,120.2		0	4,389,855.12
05/12/2019	05/12/2019	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - CASH-SABENA KUBINI From PETROBENA E A LIMITED	FJB1933958018 492	0006 67	1,099.8		0	4,388,755.32
06/12/2019	06/12/2019	Kurasini	001 Cash Deposit - deposit by joseph maila From PETROBENA E A LIMITED	FJB1934058037 872			0	34,000	4,422,755.32
06/12/2019	06/12/2019	NMB Head Office	455 Cash Deposit Agency banking - 0612 09:16:57 agency @21710017701@Trx ID POS289857878: Ter ID 2175128947980 : Description NURDIN MOHAMED From PETROBENA E A LIMITED => OMARI TABU MAZIKU-DIR AG	EC1004860417 10			0	835,000	5,257,755.32
06/12/2019	06/12/2019	Oyster Plaza Premier	006 Cash Cheque - cash- sabena From PETROBENA E A LIMITED	FJB1934058076 196	0006 69	4,440,000		0	817,755.32
06/12/2019	06/12/2019	Oyster Plaza Premier	007 Cheque Withdrawal fees - cash- sabena From PETROBENA E A LIMITED	FJB1934058076 196	0006 69	5,508.47		0	812,246.85
06/12/2019	06/12/2019	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - cash- sabena From PETROBENA E A LIMITED	FJB1934058076 196	0006 69	991.53		0	811,255.32

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 10/22/2020 1:06:12 PM

Printed By: Ramadhani.Fadhili

Page Number: 12 Of 84

07/12/2019	07/12/2019	NMB Head Office	455 Cash Deposit Agency banking - 0712 09:13:11 agency @21710017701@Trx ID POS290191564: Ter ID 2175128947980 : Description ABINEL GOMBO From PETROBENA E A LIMITED => OMARI TABU MAZIKU-DIR AG	EC1004866292 74			0	3,000,000	3,811,255.32
07/12/2019	07/12/2019	NMB Head Office	455 Cash Deposit Agency banking - 0712 13:25:02 agency @22710006747@Trx ID POS290301390: Ter ID 227520123906 : Description SHINJE PAUL From PETROBENA E A LIMITED => MUHSIN SALUM NGAHY	EC1004868143 81			0	1,000,000	4,811,255.32
10/12/2019	10/12/2019	Kurasini	001 Cash Deposit - DEPOSITED BY JOSEPH From PETROBENA E A LIMITED	FJB1934458146 544			0	64,000	4,875,255.32
10/12/2019	10/12/2019	NMB Head Office	455 Cash Deposit Agency banking - 1012 12:01:20 agency @21710017701@Trx ID POS291044591: Ter ID 2175128947980 : Description NURDIN MOHAMED From PETROBENA E A LIMITED => OMARI TABU MAZIKU-DIR AG	EC1004881203 01			0	2,044,000	6,919,255.32
10/12/2019	10/12/2019	Oyster Plaza Premier	500 Journal Posting- Miscellaneous - from usd acc				0	22,900,000	29,819,255.32
10/12/2019	10/12/2019	Oyster Plaza Premier	006 Cash Cheque - PAID TO SABENA From PETROBENA E A LIMITED	FJB1934458194 281	0006 70	13,790,000		0	16,029,255.32
10/12/2019	10/12/2019	Oyster Plaza Premier	007 Cheque Withdrawal fees - PAID TO SABENA From PETROBENA E A LIMITED	FJB1934458194 281	0006 70	14,449.43		0	16,014,805.89
10/12/2019	10/12/2019	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - PAID TO SABENA From PETROBENA E A LIMITED	FJB1934458194 281	0006 70	2,598.57		0	16,012,207.32
10/12/2019	10/12/2019	NMB Head Office	455 Cash Deposit Agency banking - 1012 18:51:15 agency @41210009044@Trx ID POS291243141: Ter ID 412516217 : Description JOHN HAZINA From PETROBENA E A LIMITED => WILFRED ETUTTU KAJERI AGENCY BANK	EC1004884460 06			0	630,000	16,642,207.32
11/12/2019	11/12/2019	NMB Head Office	455 Cash Deposit Agency banking - 1112 08:00:23 agency @21710014102@Trx ID POS291294518: Ter ID 217577821735 : Description SHUKULU A MWAGENI From PETROBENA E A LIMITED => OMARI TABU MAZIKU-DIRECT AG	EC1004885665 37			0	1,680,000	18,322,207.32
11/12/2019	11/12/2019	Kurasini	001 Cash Deposit - deposit by joseph maila From PETROBENA E A LIMITED	FJB1934558215 867			0	247,000	18,569,207.32

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 10/22/2020 1:06:12 PM

Printed By: Ramadhani.Fadhili

Page Number: 13 Of 84

12/12/2019	12/12/2019	NMB Head Office	455 Cash Deposit Agency banking - 1212 15:23:00 agency @21710017701@Trx ID POS291832634: Ter ID 2175128947980 : Description NURDIN MOHAMED From PETROBENA E A LIMITED => OMARI TABU MAZIKU-DIR AG	EC1004894783 65		0	846,000	19,415,207.32
12/12/2019	12/12/2019	Babati	001 Cash Deposit - AKIBA BY DAUDI MADINDA From PETROBENA E A LIMITED	FJB1934658309 924		0	858,000	20,273,207.32
12/12/2019	12/12/2019	Oyster Plaza Premier	006 Cash Cheque - paid to sabena v kubini From PETROBENA E A LIMITED	FJB1934658310 333	0006 71	5,000,000	0	15,273,207.32
12/12/2019	12/12/2019	Oyster Plaza Premier	007 Cheque Withdrawal fees - paid to sabena v kubini From PETROBENA E A LIMITED	FJB1934658310 333	0006 71	5,510.85	0	15,267,696.47
12/12/2019	12/12/2019	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - paid to sabena v kubini From PETROBENA E A LIMITED	FJB1934658310 333	0006 71	991.53	0	15,266,704.94
13/12/2019	13/12/2019	Kurasini	001 Cash Deposit - DEPOSITED BY JOSEPH From PETROBENA E A LIMITED	FJB1934758326 714		0	62,000	15,328,704.94
13/12/2019	13/12/2019	Kurasini	001 Cash Deposit - DEPOSITSD BY JOSEPH From PETROBENA E A LIMITED	FJB1934758327 340		0	252,000	15,580,704.94
13/12/2019	13/12/2019	Kilombero	001 Cash Deposit - MALIPO YA YA MBOLEA DP BY HASHIM MPANGA-KIDATU IKERA AMCOS From PETROBENA E A LIMITED	FJB1934758336 501		0	23,000,000	38,580,704.94
13/12/2019	13/12/2019	Oyster Plaza Premier	006 Cash Cheque - cash From PETROBENA E A LIMITED	FJB1934758342 380	0006 72	2,500,000	0	36,080,704.94
13/12/2019	13/12/2019	Oyster Plaza Premier	007 Cheque Withdrawal fees - cash From PETROBENA E A LIMITED	FJB1934758342 380	0006 72	5,508.47	0	36,075,196.47
13/12/2019	13/12/2019	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - cash From PETROBENA E A LIMITED	FJB1934758342 380	0006 72	991.53	0	36,074,204.94
13/12/2019	13/12/2019	NMB Head Office	455 Cash Deposit Agency banking - 1312 14:57:55 agency @50810026177@Trx ID POS292151613: Ter ID 508525501 : Description BY MKULIMA AGVT From PETROBENA E A LIMITED => UP TO DATE SHOPPING CENTRE	EC1004900499 72		0	620,000	36,694,204.94
14/12/2019	14/12/2019	Kurasini	001 Cash Deposit - DEPOSITED BY JOSEPH From PETROBENA E A LIMITED	FJB1934858383 295		0	64,000	36,758,204.94

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 10/22/2020 1:06:12 PM

Printed By: Ramadhani.Fadhili

Page Number: 14 Of 84

14/12/2019	14/12/2019	NMB Head Office	455 Cash Deposit Agency banking - 1412 10:12:28 agency @21710017701@Trx ID POS292342948: Ter ID 2175128947980 : Description NURDIN MOHAMED From PETROBENA E A LIMITED => OMARI TABU MAZIKU-DIR AG	EC100490412773		0	195,000	36,953,204.94
14/12/2019	14/12/2019	NMB Head Office	455 Cash Deposit Agency banking - 1412 10:13:51 agency @21710017701@Trx ID POS292343475: Ter ID 2175128947980 : Description NURDIN MOHAMED From PETROBENA E A LIMITED => OMARI TABU MAZIKU-DIR AG	EC100490413714		0	688,000	37,641,204.94
14/12/2019	14/12/2019	Kilombero	001 Cash Deposit - dp by hashim From PETROBENA E A LIMITED	FJB1934858409351		0	600,000	38,241,204.94
14/12/2019	14/12/2019	Babati	001 Cash Deposit - DEPOSITED BY MAMBA RAFIKI AGVT FOR MALIPO YA MBOLEA From PETROBENA E A LIMITED	FJB1934858412002		0	1,260,000	39,501,204.94
15/12/2019	15/12/2019	NMB Head Office	455 Cash Deposit Agency banking - 1512 12:18:37 agency @51910006625@Trx ID POS292631150: Ter ID 51955601390 : Description PETROBENA From PETROBENA E A LIMITED => ABDULLAH MALLYA-DIRECT AGENT FLOAT	EC100490941789		0	970,000	40,471,204.94
16/12/2019	16/12/2019	Kurasini	001 Cash Deposit - DEPOSIT BY joseph maiala From PETROBENA E A LIMITED	FJB1935058428814		0	111,000	40,582,204.94
16/12/2019	16/12/2019	NMB Head Office	455 Cash Deposit Agency banking - 1612 08:40:22 agency @21710017701@Trx ID POS292773632: Ter ID 2175128947980 : Description NURDIN MOHAMED From PETROBENA E A LIMITED => OMARI TABU MAZIKU-DIR AG	EC100491236734		0	256,000	40,838,204.94
16/12/2019	16/12/2019	Oyster Plaza Premier	006 Cash Cheque - cash- nia komba From PETROBENA E A LIMITED	FJB1935058431596	000673	5,000,000	0	35,838,204.94
16/12/2019	16/12/2019	Oyster Plaza Premier	007 Cheque Withdrawal fees - cash- nia komba From PETROBENA E A LIMITED	FJB1935058431596	000673	5,510.85	0	35,832,694.09
16/12/2019	16/12/2019	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - cash- nia komba From PETROBENA E A LIMITED	FJB1935058431596	000673	991.53	0	35,831,702.56
16/12/2019	16/12/2019	Oyster Plaza Premier	006 Cash Cheque - PAID TO NIA KOMBA From PETROBENA E A LIMITED	FJB1935058458053	000674	3,300,000	0	32,531,702.56
16/12/2019	16/12/2019	Oyster Plaza Premier	007 Cheque Withdrawal fees - PAID TO NIA KOMBA From PETROBENA E A LIMITED	FJB1935058458053	000674	5,508.47	0	32,526,194.09

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 10/22/2020 1:06:12 PM

Printed By: Ramadhani.Fadhili

Page Number: 15 Of 84

16/12/2019	16/12/2019	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - PAID TO NIA KOMBA From PETROBENA E A LIMITED	FJB1935058458053	000674	991.53	0	32,525,202.56
17/12/2019	17/12/2019	NMB Head Office	455 Cash Deposit Agency banking - 1712 09:13:41 agency @41210009044@Trx ID POS293155206: Ter ID 412516217 : Description JOHN HAZINA From PETROBENA E A LIMITED => WILFRED ETUTTU KAJERI AGENCY BANK	EC100491912743		0	1,260,000	33,785,202.56
17/12/2019	17/12/2019	Kurasini	001 Cash Deposit - deposited by joseph From PETROBENA E A LIMITED	FJB1935158499875		0	62,000	33,847,202.56
17/12/2019	17/12/2019	NMB Head Office	455 Cash Deposit Agency banking - 1712 12:25:52 agency @21710017701@Trx ID POS293236793: Ter ID 2175128947980 : Description NURDIN MOHAMED From PETROBENA E A LIMITED => OMARI TABU MAZIKU-DIR AG	EC100492054524		0	937,000	34,784,202.56
17/12/2019	17/12/2019	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: 239FTOT193510503 => Ultimate Beneficiary: / 005005160339270001 * PETROBENA EA LTD => Remittance Info: / ROC/OWN ACCOUNT TRANSFER			29,000,000	0	5,784,202.56
17/12/2019	17/12/2019	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: 239FTOT193510503 => Ultimate Beneficiary: / 005005160339270001 * PETROBENA EA LTD => Remittance Info: / ROC/OWN ACCOUNT TRANSFER			8,474.58	0	5,775,727.98
17/12/2019	17/12/2019	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: 239FTOT193510503 => Ultimate Beneficiary: / 005005160339270001 * PETROBENA EA LTD => Remittance Info: / ROC/OWN ACCOUNT TRANSFER			1,525.42	0	5,774,202.56
17/12/2019	17/12/2019	Oyster Plaza Premier	006 Cash Cheque - PAID TO NIA KOMBO From PETROBENA E A LIMITED	FJB1935158525661	000675	3,800,000	0	1,974,202.56
17/12/2019	17/12/2019	Oyster Plaza Premier	007 Cheque Withdrawal fees - PAID TO NIA KOMBO From PETROBENA E A LIMITED	FJB1935158525661	000675	5,508.47	0	1,968,694.09
17/12/2019	17/12/2019	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - PAID TO NIA KOMBO From PETROBENA E A LIMITED	FJB1935158525661	000675	991.53	0	1,967,702.56

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 10/22/2020 1:06:12 PM

Printed By: Ramadhani.Fadhili

Page Number: 16 Of 84

18/12/2019	18/12/2019	NMB Head Office	455 Cash Deposit Agency banking - 1812 11:01:36 agency @21710013965@Trx ID POS293520695: Ter ID 217572896526 : Description NURDIN MOHAMED From PETROBENA E A LIMITED => OMARI TABU MAZIKU-DIRECT AGENCY ACC	EC100492583137		0	306,000	2,273,702.56
18/12/2019	18/12/2019	NMB Head Office	111 Funds Transfer - 1812 17:38:08 NMBMobileAppProd Rose From ROSE DISMASS KESSY => PETROBENA E A LIMITED	EC100492895358		0	3,330,000	5,603,702.56
18/12/2019	18/12/2019	Oyster Plaza Premier	006 Cash Cheque - PAID TO NIA KOMBO From PETROBENA E A LIMITED	FJB1935258595025	000677	5,580,000	0	23,702.56
18/12/2019	18/12/2019	Oyster Plaza Premier	007 Cheque Withdrawal fees - PAID TO NIA KOMBO From PETROBENA E A LIMITED	FJB1935258595025	000677	6,099.86	0	17,602.7
18/12/2019	18/12/2019	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - PAID TO NIA KOMBO From PETROBENA E A LIMITED	FJB1935258595025	000677	1,096.14	0	16,506.56
19/12/2019	19/12/2019	Kurasini	001 Cash Deposit - DEPOSITED BY JOSEPH From PETROBENA E A LIMITED	FJB1935358604082		0	320,000	336,506.56
19/12/2019	19/12/2019	NMB Head Office	455 Cash Deposit Agency banking - 1912 10:32:53 agency @21710014102@Trx ID POS293840359: Ter ID 217577821735 : Description NURDINI From PETROBENA E A LIMITED => OMARI TABU MAZIKU-DIRECT AG	EC100493209060		0	688,000	1,024,506.56
19/12/2019	19/12/2019	Oyster Plaza Premier	500 Journal Posting- Miscellaneous - FROM USD ACCOUNT			0	22,900,000	23,924,506.56
19/12/2019	19/12/2019	Oyster Plaza Premier	006 Cash Cheque - paid to nia kombo From PETROBENA E A LIMITED	FJB1935358651343	000678	10,800,000	0	13,124,506.56
19/12/2019	19/12/2019	Oyster Plaza Premier	007 Cheque Withdrawal fees - paid to nia kombo From PETROBENA E A LIMITED	FJB1935358651343	000678	11,408.6	0	13,113,097.96
19/12/2019	19/12/2019	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - paid to nia kombo From PETROBENA E A LIMITED	FJB1935358651343	000678	2,051.4	0	13,111,046.56
20/12/2019	20/12/2019	NMB Head Office	455 Cash Deposit Agency banking - 2012 09:58:04 agency @21710017701@Trx ID POS294151392: Ter ID 2175128947980 : Description NURDIN MOHAMED From PETROBENA E A LIMITED => OMARI TABU MAZIKU-DIR AG	EC100493863836		0	616,000	13,727,046.56

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 10/22/2020 1:06:12 PM

Printed By: Ramadhani.Fadhili

Page Number: 17 Of 84

20/12/2019	20/12/2019	NMB Head Office	455 Cash Deposit Agency banking - 2012 09:59:42 agency @21710017701@Trx ID POS294152112: Ter ID 2175128947980 : Description NURDIN MOHAMED From PETROBENA E A LIMITED => OMARI TABU MAZIKU-DIR AG	EC100493865333		0	2,050,000	15,777,046.56
20/12/2019	20/12/2019	Oyster Plaza Premier	500 Journal Posting-Miscellaneous - OWN ACCOUNT TRANSFER			0	22,900,000	38,677,046.56
20/12/2019	20/12/2019	Oyster Plaza Premier	006 Cash Cheque - CASH From PETROBENA E A LIMITED	FJB1935458702356	000680	15,000,000	0	23,677,046.56
20/12/2019	20/12/2019	Oyster Plaza Premier	007 Cheque Withdrawal fees - CASH From PETROBENA E A LIMITED	FJB1935458702356	000680	15,680	0	23,661,366.56
20/12/2019	20/12/2019	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - CASH From PETROBENA E A LIMITED	FJB1935458702356	000680	2,820	0	23,658,546.56
20/12/2019	20/12/2019	NMB Head Office	455 Cash Deposit Agency banking - 2012 18:37:45 agency @41210009044@Trx ID POS294525301: Ter ID 412516217 : Description JOHN HAZINA From PETROBENA E A LIMITED => WILFRED ETUTTU KAJERI AGENCY BANK	EC100494685121		0	630,000	24,288,546.56
21/12/2019	21/12/2019	NMB Head Office	455 Cash Deposit Agency banking - 2112 08:09:45 agency @22710008098@Trx ID POS294609220: Ter ID 227521587 : Description SHINJE PAUL From PETROBENA E A LIMITED => ISAYA MICHAEL LEBOI	EC100495026037		0	205,000	24,493,546.56
21/12/2019	21/12/2019	NMB Head Office	455 Cash Deposit Agency banking - 2112 09:46:31 agency @40710021592@Trx ID POS294644816: Ter ID 4075133605055 : Description SANKO AGVT From PETROBENA E A LIMITED => HERMAN DAVID KISASILA	EC100495149285		0	1,140,000	25,633,546.56
21/12/2019	21/12/2019	NMB Head Office	455 Cash Deposit Agency banking - 2112 09:55:36 agency @21710017701@Trx ID POS294649133: Ter ID 2175128947980 : Description NURDIN MOHAMED From PETROBENA E A LIMITED => OMARI TABU MAZIKU-DIR AG	EC100495163370		0	1,432,000	27,065,546.56
21/12/2019	21/12/2019	Kurasini	001 Cash Deposit - DEPOSITED BY JOSEPH From PETROBENA E A LIMITED	FJB1935558725775		0	350,000	27,415,546.56
21/12/2019	21/12/2019	Oyster Plaza Premier	006 Cash Cheque - cash paid nia kombo From PETROBENA E A LIMITED	FJB1935558748967	000681	2,400,000	0	25,015,546.56
21/12/2019	21/12/2019	Oyster Plaza Premier	007 Cheque Withdrawal fees - cash paid nia kombo From PETROBENA E A LIMITED	FJB1935558748967	000681	5,508.47	0	25,010,038.09

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 10/22/2020 1:06:12 PM

Printed By: Ramadhani.Fadhili

Page Number: 18 Of 84

21/12/2019	21/12/2019	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - cash paid nia kombo From PETROBENA E A LIMITED	FJB1935558748 967	0006 81	991.53	0	25,009,046.56
21/12/2019	21/12/2019	Oyster Plaza Premier	702 Processing Charges - 2019_12_20_700168			63,720	0	24,945,326.56
21/12/2019	21/12/2019	Oyster Plaza Premier	502 Salary Transactions - OnUs Debit - @SALARY DEC		679	11,707,635	0	13,237,691.56
23/12/2019	23/12/2019	NMB Head Office	455 Cash Deposit Agency banking - 2312 10:27:41 agency @21710017701@Trx ID POS295268623: Ter ID 2175128947980 : Description NURDIN MOHAMED From PETROBENA E A LIMITED => OMARI TABU MAZIKU-DIR AG	EC1004969233 81		0	3,577,000	16,814,691.56
23/12/2019	23/12/2019	NMB Head Office	455 Cash Deposit Agency banking - 2312 16:37:22 agency @21710012866@Trx ID POS295528113: Ter ID 21753546240 : Description KILIMSULI AGVT From PETROBENA E A LIMITED => SABRINA OMARI MAZIKU	EC1004973984 78		0	500,000	17,314,691.56
23/12/2019	23/12/2019	Oyster Plaza Premier	006 Cash Cheque - CASH- NIA KOMBO From PETROBENA E A LIMITED	FJB1935758831 307	0006 82	11,530,000	0	5,784,691.56
23/12/2019	23/12/2019	Oyster Plaza Premier	007 Cheque Withdrawal fees - CASH- NIA KOMBO From PETROBENA E A LIMITED	FJB1935758831 307	0006 82	12,151.01	0	5,772,540.55
23/12/2019	23/12/2019	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - CASH- NIA KOMBO From PETROBENA E A LIMITED	FJB1935758831 307	0006 82	2,184.99	0	5,770,355.56
23/12/2019	23/12/2019	NMB Head Office	455 Cash Deposit Agency banking - 2312 17:34:36 agency @23210005164@Trx ID POS295566434: Ter ID 23257520203 : Description BENSON ANDREW From PETROBENA E A LIMITED => ALIRAZA GULAMALI RASHID	EC1004974666 16		0	67,000	5,837,355.56
23/12/2019	23/12/2019	NMB Head Office	455 Cash Deposit Agency banking - 2312 17:58:15 agency @21710017701@Trx ID POS295580702: Ter ID 2175128947980 : Description NURDIN MOHAMED From PETROBENA E A LIMITED => OMARI TABU MAZIKU-DIR AG	EC1004974924 72		0	480,000	6,317,355.56
24/12/2019	24/12/2019	Kurasini	001 Cash Deposit - deposit by joseph maila From PETROBENA E A LIMITED	FJB1935858845 927		0	1,092,000	7,409,355.56
24/12/2019	24/12/2019	Oyster Plaza Premier	006 Cash Cheque - cash paid nai kombo From PETROBENA E A LIMITED	FJB1935858883 223	0006 83	5,125,000	0	2,284,355.56
24/12/2019	24/12/2019	Oyster Plaza Premier	007 Cheque Withdrawal fees - cash paid nai kombo From PETROBENA E A LIMITED	FJB1935858883 223	0006 83	5,637.13	0	2,278,718.43

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 10/22/2020 1:06:12 PM

Printed By: Ramadhani.Fadhili

Page Number: 19 Of 84

24/12/2019	24/12/2019	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - cash paid nai kombo From PETROBENA E A LIMITED	FJB1935858883 223	0006 83	1,012.88	0	2,277,705.55
28/12/2019	28/12/2019	Mvomero	111 Funds Transfer - OnUs Credit - @MALIPO YA PEMEBEJEO MBOLEA S MAJEMBE AGROVET AND AGRO CHEM.,		1608 04	0	16,000,000	18,277,705.55
31/12/2019	31/12/2019	Mlimba	001 Cash Deposit - ERNESTO MAPHIE From PETROBENA E A LIMITED	FJB1936559129 870		0	3,230,400	21,508,105.55
31/12/2019	31/12/2019	NMB Head Office	455 Cash Deposit Agency banking - 3112 17:38:26 agency @51910006625@Trx ID POS298170171: Ter ID 51955601390 : Description NURU HAMIS From PETROBENA E A LIMITED => ABDULLAH MALLYA-DIRECT AGENT FLOAT	EC1005029545 62		0	1,510,000	23,018,105.55
31/12/2019	01/01/2020	Bank House	419 Monthly fee for Savings and Current Accounts -			13,000	0	23,005,105.55
31/12/2019	01/01/2020	Bank House	516 VAT Payable on Comm and Fees -			2,340	0	23,002,765.55
02/01/2020	02/01/2020	NMB Head Office	455 Cash Deposit Agency banking - 0201 09:07:35 agency @41210009044@Trx ID POS298494922: Ter ID 412516217 : Description BAHEME THOMAS From PETROBENA E A LIMITED => WILFRED ETUTTU KAJERI AGENCY BANK	EC1005037443 58		0	2,400,000	25,402,765.55
03/01/2020	03/01/2020	Babati	001 Cash Deposit - MALIPO YA MBOLEA YA OTESHA BY BAHAME THOMAS From PETROBENA E A LIMITED	FJB2000359283 263		0	2,520,000	27,922,765.55
04/01/2020	04/01/2020	NMB Head Office	455 Cash Deposit Agency banking - 0401 08:55:40 agency @21710014102@Trx ID POS299287866: Ter ID 217577821735 : Description NURDIN MOHAMED From PETROBENA E A LIMITED => OMARI TABU MAZIKU-DIRECT AG	EC1005051908 10		0	356,000	28,278,765.55
04/01/2020	04/01/2020	Mvomero	001 Cash Deposit - AKIBA BY SHINJE PAUL From PETROBENA E A LIMITED	FJB2000459345 095		0	1,013,000	29,291,765.55
06/01/2020	06/01/2020	NMB Head Office	455 Cash Deposit Agency banking - 0601 12:01:46 agency @21710014102@Trx ID POS300028335: Ter ID 217577821735 : Description NURDIN MOHAMED From PETROBENA E A LIMITED => OMARI TABU MAZIKU-DIRECT AG	EC1005065203 31		0	252,000	29,543,765.55
06/01/2020	06/01/2020	Kurasini	001 Cash Deposit - DEPOSITED BY JOSEPH From PETROBENA E A LIMITED	FJB2000659418 103		0	203,000	29,746,765.55

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 10/22/2020 1:06:12 PM

Printed By: Ramadhani.Fadhili

Page Number: 20 Of 84

07/01/2020	07/01/2020	Oyster Plaza Premier	006 Cash Cheque - NIA M.KOMBO-AGENT From PETROBENA E A LIMITED	FJB2000759521 131	0006 84	4,600,000	0	25,146,765.55
07/01/2020	07/01/2020	Oyster Plaza Premier	007 Cheque Withdrawal fees - NIA M.KOMBO-AGENT From PETROBENA E A LIMITED	FJB2000759521 131	0006 84	5,508.47	0	25,141,257.08
07/01/2020	07/01/2020	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - NIA M.KOMBO-AGENT From PETROBENA E A LIMITED	FJB2000759521 131	0006 84	991.53	0	25,140,265.55
08/01/2020	08/01/2020	Kurasini	001 Cash Deposit - DEPOSITED BY JOSEPH From PETROBENA E A LIMITED	FJB2000859542 058		0	565,000	25,705,265.55
08/01/2020	08/01/2020	Oyster Plaza Premier	006 Cash Cheque - NIA M.KOMBO-AGENT From PETROBENA E A LIMITED	FJB2000859586 526	0006 85	13,510,000	0	12,195,265.55
08/01/2020	08/01/2020	Oyster Plaza Premier	007 Cheque Withdrawal fees - NIA M.KOMBO-AGENT From PETROBENA E A LIMITED	FJB2000859586 526	0006 85	14,164.67	0	12,181,100.88
08/01/2020	08/01/2020	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - NIA M.KOMBO-AGENT From PETROBENA E A LIMITED	FJB2000859586 526	0006 85	2,547.33	0	12,178,553.55
08/01/2020	08/01/2020	NMB Head Office	455 Cash Deposit Agency banking - 0801 19:31:37 agency @41210009044@Trx ID POS301074426: Ter ID 412516217 : Description JOHN HAZINA From PETROBENA E A LIMITED => WILFRED ETUTTU KAJERI AGENCY BANK	EC1005082969 27		0	630,000	12,808,553.55
09/01/2020	09/01/2020	Kurasini	001 Cash Deposit - DEPOSITED BY JOSEPH From PETROBENA E A LIMITED	FJB2000959599 704		0	908,000	13,716,553.55
09/01/2020	09/01/2020	Ifakara	001 Cash Deposit - CASH DEPOSITED BY KIKUNDI CHA VIJANA KAZIKAZI From PETROBENA E A LIMITED	FJB2000959606 312		0	1,943,000	15,659,553.55
09/01/2020	09/01/2020	Oyster Plaza Premier	006 Cash Cheque - CASH- NIA M.KOMBO-AGENT From PETROBENA E A LIMITED	FJB2000959642 520	0006 86	5,487,904	0	10,171,649.55
09/01/2020	09/01/2020	Oyster Plaza Premier	007 Cheque Withdrawal fees - CASH- NIA M.KOMBO-AGENT From PETROBENA E A LIMITED	FJB2000959642 520	0006 86	6,006.2	0	10,165,643.35
09/01/2020	09/01/2020	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - CASH- NIA M.KOMBO-AGENT From PETROBENA E A LIMITED	FJB2000959642 520	0006 86	1,079.29	0	10,164,564.06
10/01/2020	10/01/2020	Kurasini	001 Cash Deposit - DEPOSITED BY JOSEPH From PETROBENA E A LIMITED	FJB2001059658 978		0	318,000	10,482,564.06
10/01/2020	10/01/2020	Oyster Plaza Premier	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 10-JAN-2020	239SENQ20010 13T0		10,169.46	0	10,472,394.6

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 10/22/2020 1:06:12 PM

Printed By: Ramadhani.Fadhili

Page Number: 21 Of 84

10/01/2020	10/01/2020	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 10-JAN-2020	239SENG2001013T0		1,830.48	0	10,470,564.12
11/01/2020	11/01/2020	Kurasini	001 Cash Deposit - DEPOSITED BY JOSEPH From PETROBENA E A LIMITED	FJB2001159720247		0	54,000	10,524,564.12
11/01/2020	11/01/2020	Mvomero	001 Cash Deposit - AKIBA DEPOSITED BY SHIJE PAUL From PETROBENA E A LIMITED	FJB2001159722955		0	801,000	11,325,564.12
11/01/2020	11/01/2020	Oyster Plaza Premier	006 Cash Cheque - CASH From PETROBENA E A LIMITED	FJB2001159750911	000687	1,500,000	0	9,825,564.12
11/01/2020	11/01/2020	Oyster Plaza Premier	007 Cheque Withdrawal fees - CASH From PETROBENA E A LIMITED	FJB2001159750911	000687	5,508.47	0	9,820,055.65
11/01/2020	11/01/2020	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - CASH From PETROBENA E A LIMITED	FJB2001159750911	000687	991.53	0	9,819,064.12
12/01/2020	12/01/2020	NMB Head Office	455 Cash Deposit Agency banking - 1201 15:27:54 agency @41210009044@Trx ID POS302174443: Ter ID 412516217 : Description JOHN HAZINA From PETROBENA E A LIMITED => WILFRED ETUTTU KAJERI AGENCY BANK	EC100510345405		0	630,000	10,449,064.12
13/01/2020	13/01/2020	Kurasini	001 Cash Deposit - DEPOSITED BY JOSEPH From PETROBENA E A LIMITED	FJB2001359768719		0	522,000	10,971,064.12
13/01/2020	13/01/2020	NMB Head Office	455 Cash Deposit Agency banking - 1301 10:44:32 agency @21710014102@Trx ID POS302349927: Ter ID 217577821735 : Description NURDIN MOHAMED From PETROBENA E A LIMITED => OMARI TABU MAZIKU-DIRECT AG	EC100510666538		0	240,000	11,211,064.12
13/01/2020	13/01/2020	NMB Head Office	455 Cash Deposit Agency banking - 1301 17:27:15 agency @50810026177@Trx ID POS302569852: Ter ID 508525501 : Description BY NDAZI AGROVET From PETROBENA E A LIMITED => UP TO DATE SHOPPING CENTRE	EC100511021646		0	504,000	11,715,064.12
13/01/2020	13/01/2020	NMB Head Office	455 Cash Deposit Agency banking - 1301 18:19:47 agency @40710021592@Trx ID POS302596024: Ter ID 4075133605055 : Description LUCAS.. From PETROBENA E A LIMITED => HERMAN DAVID KISASILA	EC100511062946		0	63,000	11,778,064.12
14/01/2020	14/01/2020	Kurasini	001 Cash Deposit - DEPOSITED BY JOSEPH From PETROBENA E A LIMITED	FJB2001459837993		0	57,000	11,835,064.12

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 10/22/2020 1:06:12 PM

Printed By: Ramadhani.Fadhili

Page Number: 22 Of 84

14/01/2020	14/01/2020	Oyster Plaza Premier	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 14-JAN-2020	239SENQ20014 146V		6,779.64	0	11,828,284.48
14/01/2020	14/01/2020	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 14-JAN-2020	239SENQ20014 146V		1,220.32	0	11,827,064.16
15/01/2020	15/01/2020	Kurasini	001 Cash Deposit - DEPOSIT BY JOSEPH MAILA From PETROBENA E A LIMITED	FJB2001559892 465		0	457,000	12,284,064.16
15/01/2020	15/01/2020	NMB Head Office	455 Cash Deposit Agency banking - 1501 10:33:28 agency @40710024281@Trx ID POS303064754: Ter ID 407532059 : Description MAMBA RAFIKI AGROVET From PETROBENA E A LIMITED => VICTORIA EMILY CHAMY	EC1005119355 09		0	1,000,000	13,284,064.16
15/01/2020	15/01/2020	Oyster Plaza Premier	001 Cash Deposit - nia kombo From PETROBENA E A LIMITED	FJB2001559931 408		0	22,950,000	36,234,064.16
15/01/2020	15/01/2020	Oyster Plaza Premier	006 Cash Cheque - cash- nia kombo From PETROBENA E A LIMITED	FJB2001559931 262	0006 88	13,100,000	0	23,134,064.16
15/01/2020	15/01/2020	Oyster Plaza Premier	007 Cheque Withdrawal fees - cash- nia kombo From PETROBENA E A LIMITED	FJB2001559931 262	0006 88	13,747.7	0	23,120,316.46
15/01/2020	15/01/2020	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - cash- nia kombo From PETROBENA E A LIMITED	FJB2001559931 262	0006 88	2,472.3	0	23,117,844.16
16/01/2020	16/01/2020	NMB Head Office	455 Cash Deposit Agency banking - 1601 09:29:47 agency @21710014831@Trx ID POS303355865: Ter ID 217515059997 : Description PETER NJECHELE From PETROBENA E A LIMITED => ALLY RASHIDI MTEGA (DIRECT AGENCY)	EC1005125007 44		0	936,000	24,053,844.16
16/01/2020	16/01/2020	Kurasini	001 Cash Deposit - deposit by joseph maila From PETROBENA E A LIMITED	FJB2001659951 028		0	634,000	24,687,844.16
16/01/2020	16/01/2020	NMB Head Office	455 Cash Deposit Agency banking - 1601 12:20:23 agency @21710014102@Trx ID POS303425185: Ter ID 217577821735 : Description NURDIN MOHAMED From PETROBENA E A LIMITED => OMARI TABU MAZIKU-DIRECT AG	EC1005126221 98		0	1,810,000	26,497,844.16
16/01/2020	16/01/2020	NMB Head Office	455 Cash Deposit Agency banking - 1601 20:02:30 agency @40710020492@Trx ID POS303606997: Ter ID 407527739 : Description NDAZI AGROVET From PETROBENA E A LIMITED => FARAJI LAURIAN SUMAWE-FLOAT AGEENCY	EC1005129439 93		0	228,000	26,725,844.16

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 10/22/2020 1:06:12 PM

Printed By: Ramadhani.Fadhili

Page Number: 23 Of 84

17/01/2020	17/01/2020	Kurasini	001 Cash Deposit - deposited by joseph From PETROBENA E A LIMITED	FJB2001759997092	0	1,242,000	27,967,844.16
17/01/2020	17/01/2020	NMB Head Office	455 Cash Deposit Agency banking - 1701 11:06:39 agency @22710005867@Trx ID POS303703121: Ter ID 22757934 : Description SHINJE PAUL From PETROBENA E A LIMITED => STEPHEN THOMAS MACHUGU	EC100513143544	0	502,000	28,469,844.16
17/01/2020	17/01/2020	NMB Head Office	455 Cash Deposit Agency banking - 1701 12:11:41 agency @21710014102@Trx ID POS303734250: Ter ID 217577821735 : Description NURDIN MOHAMED From PETROBENA E A LIMITED => OMARI TABU MAZIKU-DIRECT AG	EC100513196160	0	882,000	29,351,844.16
17/01/2020	17/01/2020	Babati	001 Cash Deposit - MBOLEA DEPOSITED BY MAMBA RAFIKI From PETROBENA E A LIMITED	FJB2001760016515	0	890,000	30,241,844.16
18/01/2020	18/01/2020	Kurasini	001 Cash Deposit - DEPOSITED BY JOSEPH From PETROBENA E A LIMITED	FJB2001860051799	0	332,000	30,573,844.16
18/01/2020	18/01/2020	NMB Head Office	455 Cash Deposit Agency banking - 1801 10:34:44 agency @21710014102@Trx ID POS304003880: Ter ID 217577821735 : Description NURDIN MOHAMED From PETROBENA E A LIMITED => OMARI TABU MAZIKU-DIRECT AG	EC100513712473	0	440,000	31,013,844.16
18/01/2020	18/01/2020	NMB Head Office	455 Cash Deposit Agency banking - 1801 15:42:37 agency @22710006142@Trx ID POS304117490: Ter ID 22757933 : Description SHINJE PAUL From PETROBENA E A LIMITED => FURAHIA HEZRON TUSEKELEGE	EC100513924318	0	560,000	31,573,844.16
19/01/2020	19/01/2020	NMB Head Office	455 Cash Deposit Agency banking - 1901 11:37:00 agency @41210009044@Trx ID POS304257322: Ter ID 412516217 : Description BAHANE THOMAS From PETROBENA E A LIMITED => WILFRED ETUTTU KAJERI AGENCY BANK	EC100514223722	0	920,000	32,493,844.16
20/01/2020	20/01/2020	Ifakara	111 Funds Transfer - OnUs Credit - @MALIPO YA BIAHARA KIKUNDI CHA UMWAGILIAJI IKULE		0	2,211,000	34,704,844.16

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 10/22/2020 1:06:12 PM

Printed By: Ramadhani.Fadhili

Page Number: 24 Of 84

20/01/2020	20/01/2020	NMB Head Office	455 Cash Deposit Agency banking - 2001 13:06:49 agency @21710014102@Trx ID POS304548241: Ter ID 217577821735 : Description NURDIN MOHAMED From PETROBENA E A LIMITED => OMARI TABU MAZIKU-DIRECT AG	EC1005147569 22		0	98,000	34,802,844.16
20/01/2020	20/01/2020	Oyster Plaza Premier	006 Cash Cheque - NIA KOMBO From PETROBENA E A LIMITED	FJB2002060122 947	0006 90	17,000,000	0	17,802,844.16
20/01/2020	20/01/2020	Oyster Plaza Premier	007 Cheque Withdrawal fees - NIA KOMBO From PETROBENA E A LIMITED	FJB2002060122 947	0006 90	17,711.86	0	17,785,132.3
20/01/2020	20/01/2020	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - NIA KOMBO From PETROBENA E A LIMITED	FJB2002060122 947	0006 90	3,187.53	0	17,781,944.77
20/01/2020	20/01/2020	NMB Head Office	455 Cash Deposit Agency banking - 2001 13:47:36 agency @50810020790@Trx ID POS304567875: Ter ID 508510496 : Description NDAZI AGROVET From PETROBENA E A LIMITED => WANZELYA THADEI ASENGA	EC1005147892 79		0	798,000	18,579,944.77
21/01/2020	21/01/2020	Kurasini	001 Cash Deposit - deposited by joseph From PETROBENA E A LIMITED	FJB2002160163 626		0	612,000	19,191,944.77
21/01/2020	21/01/2020	Kurasini	001 Cash Deposit - deposited by joseph From PETROBENA E A LIMITED	FJB2002160163 671		0	255,000	19,446,944.77
21/01/2020	21/01/2020	Kilombero	001 Cash Deposit - DEPOSITED BY DICKSON MMARY From PETROBENA E A LIMITED	FJB2002160175 152		0	420,000	19,866,944.77
21/01/2020	21/01/2020	NMB Head Office	455 Cash Deposit Agency banking - 2101 13:25:16 agency @21710014102@Trx ID POS304899940: Ter ID 217577821735 : Description NURDIN MOHAMED From PETROBENA E A LIMITED => OMARI TABU MAZIKU-DIRECT AG	EC1005153980 36		0	210,000	20,076,944.77
22/01/2020	22/01/2020	Kurasini	001 Cash Deposit - DEPOSIT BY JOSEPH MAILA From PETROBENA E A LIMITED	FJB2002260216 632		0	2,134,000	22,210,944.77
22/01/2020	22/01/2020	Oyster Plaza Premier	006 Cash Cheque - cash- nia kombo From PETROBENA E A LIMITED	FJB2002260241 560	0006 91	7,390,000	0	14,820,944.77
22/01/2020	22/01/2020	Oyster Plaza Premier	007 Cheque Withdrawal fees - cash- nia kombo From PETROBENA E A LIMITED	FJB2002260241 560	0006 91	7,938.98	0	14,813,005.79
22/01/2020	22/01/2020	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - cash- nia kombo From PETROBENA E A LIMITED	FJB2002260241 560	0006 91	1,428.9	0	14,811,576.89

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 10/22/2020 1:06:12 PM

Printed By: Ramadhani.Fadhili

Page Number: 25 Of 84

23/01/2020	23/01/2020	NMB Head Office	455 Cash Deposit Agency banking - 2301 09:45:19 agency @21710014102@Trx ID POS305426088: Ter ID 217577821735 : Description NURDIN MOHAMED From PETROBENA E A LIMITED => OMARI TABU MAZIKU-DIRECT AG	EC1005165170 52		0	374,000	15,185,576.89
23/01/2020	23/01/2020	Oyster Plaza Premier	006 Cash Cheque - SABENA KUBINI From PETROBENA E A LIMITED	FJB2002360286 245	0006 92	7,000,000	0	8,185,576.89
23/01/2020	23/01/2020	Oyster Plaza Premier	007 Cheque Withdrawal fees - SABENA KUBINI From PETROBENA E A LIMITED	FJB2002360286 245	0006 92	7,542.37	0	8,178,034.52
23/01/2020	23/01/2020	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - SABENA KUBINI From PETROBENA E A LIMITED	FJB2002360286 245	0006 92	1,357.53	0	8,176,676.99
23/01/2020	23/01/2020	Oyster Plaza Premier	006 Cash Cheque - cash From PETROBENA E A LIMITED	FJB2002360295 780	0006 93	2,000,000	0	6,176,676.99
23/01/2020	23/01/2020	Oyster Plaza Premier	007 Cheque Withdrawal fees - cash From PETROBENA E A LIMITED	FJB2002360295 780	0006 93	5,508.47	0	6,171,168.52
23/01/2020	23/01/2020	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - cash From PETROBENA E A LIMITED	FJB2002360295 780	0006 93	991.53	0	6,170,176.99
23/01/2020	23/01/2020	NMB Head Office	455 Cash Deposit Agency banking - 2301 16:37:55 agency @40710019804@Trx ID POS305584051: Ter ID 407525751 : Description MAMBA RAFIKI From PETROBENA E A LIMITED => ELIAS ALPHA NGOWI	EC1005168828 74		0	975,000	7,145,176.99
23/01/2020	24/01/2020	Bank House	422 Cheque Book Charges -			36,900	0	7,108,276.99
23/01/2020	24/01/2020	Bank House	516 VAT Payable on Comm and Fees -			7,380	0	7,100,896.99
23/01/2020	24/01/2020	Bank House	421 Stamp duty Charges -			10,000	0	7,090,896.99
23/01/2020	24/01/2020	Bank House	422 Cheque Book Charges -			4,100	0	7,086,796.99
24/01/2020	24/01/2020	Kurasini	001 Cash Deposit - DEPOSIT BY JOSEPH MAILA From PETROBENA E A LIMITED	FJB2002460310 333		0	1,151,000	8,237,796.99
24/01/2020	24/01/2020	Oyster Plaza Premier	006 Cash Cheque - CASH- NIA KOMBO From PETROBENA E A LIMITED	FJB2002460350 116	0006 94	3,700,000	0	4,537,796.99
24/01/2020	24/01/2020	Oyster Plaza Premier	007 Cheque Withdrawal fees - CASH- NIA KOMBO From PETROBENA E A LIMITED	FJB2002460350 116	0006 94	5,508.47	0	4,532,288.52
24/01/2020	24/01/2020	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - CASH- NIA KOMBO From PETROBENA E A LIMITED	FJB2002460350 116	0006 94	991.53	0	4,531,296.99

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 10/22/2020 1:06:12 PM

Printed By: Ramadhani.Fadhili

Page Number: 26 Of 84

24/01/2020	24/01/2020	NMB Head Office	455 Cash Deposit Agency banking - 2401 20:20:40 agency @22710008098@Trx ID POS306183115: Ter ID 227521587 : Description SHINJE PAUL From PETROBENA E A LIMITED => ISAYA MICHAEL LEBOI	EC1005185096 09		0	59,000	4,590,296.99
25/01/2020	25/01/2020	Kurasini	001 Cash Deposit - JOSEPH MAILA From PETROBENA E A LIMITED	FJB2002560367 139		0	202,000	4,792,296.99
26/01/2020	26/01/2020	NMB Head Office	455 Cash Deposit Agency banking - 2601 14:30:03 agency @50810027405@Trx ID POS306683153: Ter ID 508527504 : Description BY NDAZI AGROVET From PETROBENA E A LIMITED => DOFA PHONE ACCESSORIES	EC1005204809 33		0	456,000	5,248,296.99
27/01/2020	27/01/2020	Kurasini	001 Cash Deposit - JOSEPH MAILA From PETROBENA E A LIMITED	FJB2002760431 655		0	181,000	5,429,296.99
27/01/2020	27/01/2020	NMB Head Office	455 Cash Deposit Agency banking - 2701 18:43:20 agency @41210009044@Trx ID POS307208900: Ter ID 412516217 : Description BAHANE THOMAS From PETROBENA E A LIMITED => WILFRED ETUTTU KAJERI AGENCY BANK	EC1005216379 11		0	350,000	5,779,296.99
28/01/2020	28/01/2020	Kurasini	001 Cash Deposit - JOSEPH MAILA From PETROBENA E A LIMITED	FJB2002860503 065		0	3,742,000	9,521,296.99
28/01/2020	28/01/2020	NMB Head Office	455 Cash Deposit Agency banking - 2801 12:37:06 agency @21710014102@Trx ID POS307408564: Ter ID 217577821735 : Description NURDIN MOHAMED From PETROBENA E A LIMITED => OMARI TABU MAZIKU-DIRECT AG	EC1005220765 24		0	528,000	10,049,296.99
28/01/2020	28/01/2020	NMB Head Office	455 Cash Deposit Agency banking - 2801 12:49:50 agency @50510030833@Trx ID POS307415297: Ter ID 505514240 : Description MKULIMA AGVT From PETROBENA E A LIMITED => HAWA OMARY RAMADHANI	EC1005220890 95		0	935,000	10,984,296.99
28/01/2020	28/01/2020	Kilombo	101 Account to Account Transfer - mbolea From S MAJEMBE AGROVET AND AGRO CHEM., => PETROBENA E A LIMITED	FJB2002860514 298		0	9,600,000	20,584,296.99
28/01/2020	28/01/2020	Oyster Plaza Premier	006 Cash Cheque - NIA M.KOMBO-AGENT From PETROBENA E A LIMITED	FJB2002860531 651	0006 98	7,500,000	0	13,084,296.99
28/01/2020	28/01/2020	Oyster Plaza Premier	007 Cheque Withdrawal fees - NIA M.KOMBO- AGENT From PETROBENA E A LIMITED	FJB2002860531 651	0006 98	8,050.85	0	13,076,246.14

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 10/22/2020 1:06:12 PM

Printed By: Ramadhani.Fadhili

Page Number: 27 Of 84

28/01/2020	28/01/2020	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - NIA M.KOMBO-AGENT From PETROBENA E A LIMITED	FJB2002860531651	000698	1,449.03	0	13,074,797.11
29/01/2020	29/01/2020	Kurasini	001 Cash Deposit - JOSEPH MAILA From PETROBENA E A LIMITED	FJB2002960556676		0	56,000	13,130,797.11
30/01/2020	30/01/2020	Kurasini	001 Cash Deposit - JOSEPH MAILA From PETROBENA E A LIMITED	FJB2003060602157		0	186,000	13,316,797.11
30/01/2020	30/01/2020	Kilombero	011 Inhouse Cheque Deposit - BEREGE PRISON FARM PROJECT@ From KIBEREGE PRISON FARM PROJECT => PETROBENA E A LIMITED	620931e601a9d8c945		0	5,586,000	18,902,797.11
30/01/2020	30/01/2020	Oyster Plaza Premier	702 Processing Charges - 2020_01_29_722319			77,880	0	18,824,917.11
30/01/2020	30/01/2020	Oyster Plaza Premier	502 Salary Transactions - OnUs Debit - @salary jan		697	12,160,630	0	6,664,287.11
30/01/2020	30/01/2020	NMB Head Office	455 Cash Deposit Agency banking - 3001 16:50:10 agency @41210009044@Trx ID POS308207256: Ter ID 412516217 : Description JOHN HAZINA From PETROBENA E A LIMITED => WILFRED ETUTTU KAJERI AGENCY BANK	EC100523712392		0	570,000	7,234,287.11
31/01/2020	31/01/2020	Kurasini	001 Cash Deposit - joseph maila From PETROBENA E A LIMITED	FJB2003160656530		0	109,000	7,343,287.11
31/01/2020	01/02/2020	Bank House	419 Monthly fee for Savings and Current Accounts -			16,271.19	0	7,327,015.92
31/01/2020	01/02/2020	Bank House	516 VAT Payable on Comm and Fees -			2,928.82	0	7,324,087.1
01/02/2020	01/02/2020	NMB Head Office	455 Cash Deposit Agency banking - 0102 11:41:23 agency @22710008098@Trx ID POS308758778: Ter ID 227521587 : Description SHINJE PAUL From PETROBENA E A LIMITED => ISAYA MICHAEL LEBOI	EC100524933681		0	59,000	7,383,087.1
02/02/2020	02/02/2020	NMB Head Office	455 Cash Deposit Agency banking - 0202 11:26:04 agency @40710014947@Trx ID POS309020728: Ter ID 407510512 : Description BY NDAZI AGVT From PETROBENA E A LIMITED => ELIAS IYO-DIRECT AGENT FLOAT	EC100525505301		0	230,000	7,613,087.1
02/02/2020	02/02/2020	NMB Head Office	455 Cash Deposit Agency banking - 0202 11:29:40 agency @40710014947@Trx ID POS309021769: Ter ID 407510512 : Description BY MAMBA RAFIKI AGROVET From PETROBENA E A LIMITED => ELIAS IYO-DIRECT AGENT FLOAT	EC100525507380		0	650,000	8,263,087.1

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 10/22/2020 1:06:12 PM

Printed By: Ramadhani.Fadhili

Page Number: 28 Of 84

03/02/2020	03/02/2020	Kurasini	001 Cash Deposit - JOSEPH MAILA From PETROBENA E A LIMITED	FJB2003460763 956	0	175,000	8,438,087.1
04/02/2020	04/02/2020	Ifakara	001 Cash Deposit - PEMBEJEO -JOHN WILLIAM MWAKISOMA From PETROBENA E A LIMITED	FJB2003560850 480	0	1,350,000	9,788,087.1
04/02/2020	04/02/2020	NMB Head Office	455 Cash Deposit Agency banking - 0402 18:28:19 agency @41210009044@Trx ID POS309863889: Ter ID 412516217 : Description JOHN HAZINA From PETROBENA E A LIMITED => WILFRED ETUTTU KAJERI AGENCY BANK	EC1005270767 91	0	700,000	10,488,087.1
05/02/2020	05/02/2020	Kurasini	001 Cash Deposit - JOSEPH MAILA From PETROBENA E A LIMITED	FJB2003660880 395	0	591,000	11,079,087.1
05/02/2020	05/02/2020	Ifakara	001 Cash Deposit - JOHN MWAKISOMA- PEMBEJEO From PETROBENA E A LIMITED	FJB2003660911 021	0	194,000	11,273,087.1
06/02/2020	06/02/2020	Kurasini	001 Cash Deposit - joseph maila From PETROBENA E A LIMITED	FJB2003760933 194	0	232,000	11,505,087.1
06/02/2020	06/02/2020	NMB Head Office	455 Cash Deposit Agency banking - 0602 10:11:52 agency @21710014102@Trx ID POS310302403: Ter ID 217577821735 : Description NURDIN MOHAMED From PETROBENA E A LIMITED => OMARI TABU MAZIKU-DIRECT AG	EC1005279608 38	0	550,000	12,055,087.1
07/02/2020	07/02/2020	Kurasini	001 Cash Deposit - JOSEPH MAILA From PETROBENA E A LIMITED	FJB2003860985 604	0	64,000	12,119,087.1
07/02/2020	07/02/2020	NMB Head Office	455 Cash Deposit Agency banking - 0702 10:13:58 agency @21710014102@Trx ID POS310625048: Ter ID 217577821735 : Description NURDIN MOHAMED From PETROBENA E A LIMITED => OMARI TABU MAZIKU-DIRECT AG	EC1005285568 35	0	100,000	12,219,087.1
07/02/2020	07/02/2020	NMB Head Office	455 Cash Deposit Agency banking - 0702 11:26:04 agency @22710008098@Trx ID POS310660104: Ter ID 227521587 : Description SHINJE PAUL From PETROBENA E A LIMITED => ISAYA MICHAEL LEBOI	EC1005286139 71	0	59,000	12,278,087.1
07/02/2020	07/02/2020	Kilomber o	001 Cash Deposit - MALIPO YA PEMBEJEO YA MIUNDOMBINU MKULA From PETROBENA E A LIMITED	FJB2003861027 937	0	440,000	12,718,087.1

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 10/22/2020 1:06:12 PM

Printed By: Ramadhani.Fadhili

Page Number: 29 Of 84

07/02/2020	07/02/2020	NMB Head Office	455 Cash Deposit Agency banking - 0702 18:32:41 agency @50810025848@Trx ID POS310839964: Ter ID 508525383 : Description BY NDAZI AGROVET From PETROBENA E A LIMITED => DOFA PHONE ACCESSORIES	EC1005289205 16	0	378,000	13,096,087.1
07/02/2020	07/02/2020	NMB Head Office	455 Cash Deposit Agency banking - 0702 20:00:43 agency @22710008098@Trx ID POS310875940: Ter ID 227521587 : Description SHINJE PAUL From PETROBENA E A LIMITED => ISAYA MICHAEL LEBOI	EC1005289792 41	0	65,000	13,161,087.1
08/02/2020	08/02/2020	Kurasini	001 Cash Deposit - DEPOSIT BY JOSEPH MAILA From PETROBENA E A LIMITED	FJB2003961043 372	0	1,646,000	14,807,087.1
08/02/2020	08/02/2020	NMB Head Office	455 Cash Deposit Agency banking - 0802 10:39:48 agency @40710014947@Trx ID POS310953306: Ter ID 407510512 : Description DAUDI MADINDA From PETROBENA E A LIMITED => ELIAS IYO- DIRECT AGENT FLOAT	EC1005291433 24	0	92,000	14,899,087.1
09/02/2020	09/02/2020	NMB Head Office	455 Cash Deposit Agency banking - 0902 18:08:28 agency @41210009044@Trx ID POS311305856: Ter ID 412516217 : Description JOHN HAZINA From PETROBENA E A LIMITED => WILFRED ETUTTU KAJERI AGENCY BANK	EC1005298547 44	0	700,000	15,599,087.1
10/02/2020	10/02/2020	NMB Head Office	455 Cash Deposit Agency banking - 1002 11:16:19 agency @21710014102@Trx ID POS311451623: Ter ID 217577821735 : Description NURDIN MOHAMED From PETROBENA E A LIMITED => OMARI TABU MAZIKU-DIRECT AG	EC1005301350 58	0	1,029,000	16,628,087.1
10/02/2020	10/02/2020	Kurasini	001 Cash Deposit - JOSEPH MAILA From PETROBENA E A LIMITED	FJB2004161111 585	0	1,540,000	18,168,087.1
10/02/2020	10/02/2020	NMB Head Office	455 Cash Deposit Agency banking - 1002 13:40:12 agency @40710017142@Trx ID POS311526772: Ter ID 407514042791 : Description MAMBA RAFIKI From PETROBENA E A LIMITED => OCTAVIAN ATILIO NZEMA	EC1005302597 16	0	500,000	18,668,087.1
11/02/2020	11/02/2020	Kurasini	001 Cash Deposit - joseph From PETROBENA E A LIMITED	FJB2004261146 981	0	47,000	18,715,087.1

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 10/22/2020 1:06:12 PM

Printed By: Ramadhani.Fadhili

Page Number: 30 Of 84

11/02/2020	11/02/2020	NMB Head Office	455 Cash Deposit Agency banking - 1102 11:04:10 agency @40710017142@Trx ID POS311802898: Ter ID 407514042791 : Description FIDES MAMBA RAFIKI From PETROBENA E A LIMITED => OCTAVIAN ATILIO NZEMA	EC100530766200	0	500,000	19,215,087.1
11/02/2020	11/02/2020	Oyster Plaza Premier	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 11-FEB-2020	239SENQ2004218TM	3,389.82	0	19,211,697.28
11/02/2020	11/02/2020	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 11-FEB-2020	239SENQ2004218TM	610.16	0	19,211,087.12
12/02/2020	12/02/2020	NMB Head Office	455 Cash Deposit Agency banking - 1202 08:28:25 agency @40710014947@Trx ID POS312057383: Ter ID 407510512 : Description MAMBA KILIMO From PETROBENA E A LIMITED => ELIAS IYO-DIRECT AGENT FLOAT	EC100531250989	0	6,000,000	25,211,087.12
12/02/2020	12/02/2020	Kurasini	001 Cash Deposit - JOSEPH MINJA From PETROBENA E A LIMITED	FJB2004361200486	0	525,000	25,736,087.12
12/02/2020	12/02/2020	NMB Head Office	455 Cash Deposit Agency banking - 1202 14:07:15 agency @21710014102@Trx ID POS312198102: Ter ID 217577821735 : Description NURDIN MOHAMED From PETROBENA E A LIMITED => OMARI TABU MAZIKU-DIRECT AG	EC100531496283	0	793,000	26,529,087.12
13/02/2020	13/02/2020	Kurasini	001 Cash Deposit - JOSEPH MAILA From PETROBENA E A LIMITED	FJB2004461252934	0	1,964,000	28,493,087.12
13/02/2020	13/02/2020	NMB Head Office	455 Cash Deposit Agency banking - 1302 10:47:31 agency @21710014102@Trx ID POS312417819: Ter ID 217577821735 : Description NURDIN MOHAMED From PETROBENA E A LIMITED => OMARI TABU MAZIKU-DIRECT AG	EC100531917988	0	772,000	29,265,087.12
13/02/2020	13/02/2020	Oyster Plaza Premier	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 13-FEB-2020	239SENQ2004418U0	1,694.91	0	29,263,392.21
13/02/2020	13/02/2020	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 13-FEB-2020	239SENQ2004418U0	305.08	0	29,263,087.13
14/02/2020	14/02/2020	Kurasini	001 Cash Deposit - maila From PETROBENA E A LIMITED	FJB2004561301600	0	217,000	29,480,087.13

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 10/22/2020 1:06:12 PM

Printed By: Ramadhani.Fadhili

Page Number: 31 Of 84

14/02/2020	14/02/2020	NMB Head Office	455 Cash Deposit Agency banking - 1402 10:12:26 agency @40710024281@Trx ID POS312700826: Ter ID 407532059 : Description MAMBA RAFIKI AGROVET From PETROBENA E A LIMITED => VICTORIA EMILY CHAMY	EC1005324609 12		0	1,110,000	30,590,087.13
14/02/2020	14/02/2020	NMB Head Office	455 Cash Deposit Agency banking - 1402 10:18:53 agency @40710024281@Trx ID POS312703524: Ter ID 407532059 : Description NDAZI AGROVET From PETROBENA E A LIMITED => VICTORIA EMILY CHAMY	EC1005324657 80		0	276,000	30,866,087.13
14/02/2020	14/02/2020	NMB Head Office	455 Cash Deposit Agency banking - 1402 12:01:48 agency @21710014102@Trx ID POS312747764: Ter ID 217577821735 : Description NURDIN MOHAMED From PETROBENA E A LIMITED => OMARI TABU MAZIKU-DIRECT AG	EC1005325461 41		0	512,000	31,378,087.13
14/02/2020	14/02/2020	Kilombero	001 Cash Deposit - MALIPO YA KIDATU IKELA From PETROBENA E A LIMITED	FJB2004561317 940		0	5,900,000	37,278,087.13
14/02/2020	14/02/2020	NMB Head Office	455 Cash Deposit Agency banking - 1402 17:05:45 agency @21710014102@Trx ID POS312868995: Ter ID 217577821735 : Description NURDIN MOHAMED From PETROBENA E A LIMITED => OMARI TABU MAZIKU-DIRECT AG	EC1005327788 55		0	300,000	37,578,087.13
14/02/2020	14/02/2020	Mvomero	111 Funds Transfer - OnUs Credit - @600 BAGS UREA MKULAZI HOLDING COMPANY LIMITED		79	0	50,400,000	87,978,087.13
15/02/2020	15/02/2020	Kurasini	001 Cash Deposit - JOSEPH From PETROBENA E A LIMITED	FJB2004661353 422		0	856,000	88,834,087.13
15/02/2020	15/02/2020	NMB Head Office	455 Cash Deposit Agency banking - 1502 09:11:18 agency @21710014102@Trx ID POS312974785: Ter ID 217577821735 : Description NURDIN MOHAMED From PETROBENA E A LIMITED => OMARI TABU MAZIKU-DIRECT AG	EC1005330112 10		0	660,000	89,494,087.13
15/02/2020	15/02/2020	NMB Head Office	455 Cash Deposit Agency banking - 1502 11:08:37 agency @22710008098@Trx ID POS313018190: Ter ID 227521587 : Description SHINJE PAUL From PETROBENA E A LIMITED => ISAYA MICHAEL LEBOI	EC1005330911 06		0	60,000	89,554,087.13

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 10/22/2020 1:06:12 PM

Printed By: Ramadhani.Fadhili

Page Number: 32 Of 84

15/02/2020	15/02/2020	NMB Head Office	455 Cash Deposit Agency banking - 1502 15:41:58 agency @50810027645@Trx ID POS313115294: Ter ID 508528759 : Description BY NDAZI AGRVT From PETROBENA E A LIMITED => BAHATI ANTHONI MUSHI	EC1005332829 24	0	285,000	89,839,087.13
17/02/2020	17/02/2020	NMB Head Office	455 Cash Deposit Agency banking - 1702 10:42:43 agency @21710014102@Trx ID POS313466569: Ter ID 217577821735 : Description NURDIN MOHAMED From PETROBENA E A LIMITED => OMARI TABU MAZIKU-DIRECT AG	EC1005339956 73	0	300,000	90,139,087.13
17/02/2020	17/02/2020	NMB Head Office	455 Cash Deposit Agency banking - 1702 16:11:52 agency @51610022629@Trx ID POS313619277: Ter ID 516533820 : Description CHRISTOPHER SENDWA From PETROBENA E A LIMITED => GRACE COLMAN KIWALE	EC1005342595 24	0	240,000	90,379,087.13
18/02/2020	18/02/2020	Kurasini	001 Cash Deposit - JOSEPH MAILA From PETROBENA E A LIMITED	FJB2004961454 046	0	423,000	90,802,087.13
18/02/2020	18/02/2020	NMB Head Office	455 Cash Deposit Agency banking - 1802 09:12:07 agency @21710014102@Trx ID POS313769286: Ter ID 217577821735 : Description NURDIN MOHAMED From PETROBENA E A LIMITED => OMARI TABU MAZIKU-DIRECT AG	EC1005345541 18	0	720,000	91,522,087.13
18/02/2020	18/02/2020	NMB Head Office	455 Cash Deposit Agency banking - 1802 16:27:10 agency @21610019573@Trx ID POS313945927: Ter ID 2165104865423 : Description FELIX,ISAYA From PETROBENA E A LIMITED => JAPHET MALALE MCHELE- DIRECT AGENCY	EC1005348661 97	0	630,000	92,152,087.13
19/02/2020	19/02/2020	NMB Head Office	455 Cash Deposit Agency banking - 1902 07:12:37 agency @21610015239@Trx ID POS314048436: Ter ID 2165129787253 : Description HAPPY ANDREW From PETROBENA E A LIMITED => BUZELENGULE M BUZELENGULE DIRECT AG	EC1005350732 83	0	472,000	92,624,087.13
19/02/2020	19/02/2020	NMB Head Office	455 Cash Deposit Agency banking - 1902 08:30:59 agency @21710014102@Trx ID POS314060199: Ter ID 217577821735 : Description NURDIN MOHAMED From PETROBENA E A LIMITED => OMARI TABU MAZIKU-DIRECT AG	EC1005350950 71	0	540,000	93,164,087.13

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 10/22/2020 1:06:12 PM

Printed By: Ramadhani.Fadhili

Page Number: 33 Of 84

19/02/2020	19/02/2020	Kurasini	001 Cash Deposit - JOSEPH MAILA From PETROBENA E A LIMITED	FJB2005061503944	0	341,000	93,505,087.13
19/02/2020	19/02/2020	Oyster Plaza Premier	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 19-FEB-2020	239SENQ2005019Z8	22,033.83	0	93,483,053.3
19/02/2020	19/02/2020	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 19-FEB-2020	239SENQ2005019Z8	3,966.04	0	93,479,087.26
19/02/2020	19/02/2020	NMB Head Office	455 Cash Deposit Agency banking - 1902 18:57:55 agency @41210009044@Trx ID POS314302219: Ter ID 412516217 : Description BAHANE THOMAS From PETROBENA E A LIMITED => WILFRED ETUTTU KAJERI AGENCY BANK	EC100535521474	0	630,000	94,109,087.26
20/02/2020	20/02/2020	NMB Head Office	455 Cash Deposit Agency banking - 2002 08:27:09 agency @21710017701@Trx ID POS314357297: Ter ID 2175128947980 : Description NURDIN From PETROBENA E A LIMITED => OMARI TABU MAZIKU-DIR AG	EC100535648796	0	640,000	94,749,087.26
20/02/2020	20/02/2020	Kurasini	001 Cash Deposit - joseph From PETROBENA E A LIMITED	FJB2005161552144	0	256,000	95,005,087.26
20/02/2020	20/02/2020	NMB Head Office	455 Cash Deposit Agency banking - 2002 10:30:01 agency @21610015239@Trx ID POS314405463: Ter ID 2165129787253 : Description EDINA SASAI From PETROBENA E A LIMITED => BUZELENGULE M BUZELENGULE DIRECT AG	EC100535729045	0	67,000	95,072,087.26
20/02/2020	20/02/2020	NMB Head Office	455 Cash Deposit Agency banking - 2002 11:43:29 agency @40710014947@Trx ID POS314437313: Ter ID 407510512 : Description BY MAMBA KILIMO From PETROBENA E A LIMITED => ELIAS IYO-DIRECT AGENT FLOAT	EC100535785923	0	500,000	95,572,087.26
21/02/2020	21/02/2020	Kurasini	001 Cash Deposit - JOSEPH MAILA From PETROBENA E A LIMITED	FJB2005261599309	0	619,000	96,191,087.26
21/02/2020	21/02/2020	NMB Head Office	455 Cash Deposit Agency banking - 2102 16:31:59 agency @40710021592@Trx ID POS314838381: Ter ID 4075133605055 : Description MAMBA RAFIKI AGRV From PETROBENA E A LIMITED => HERMAN DAVID KISASILA	EC100536565794	0	5,000,000	101,191,087.26
21/02/2020	21/02/2020	Oyster Plaza Premier	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 21-FEB-2020	239SENQ2005219Z0	1,694.91	0	101,189,392.35

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 10/22/2020 1:06:12 PM

Printed By: Ramadhani.Fadhili

Page Number: 34 Of 84

21/02/2020	21/02/2020	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 21-FEB-2020	239SENQ2005219ZO		305.08	0	101,189,087.27
21/02/2020	21/02/2020	Oyster Plaza Premier	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 21-FEB-2020	239SENQ2005219ZV		1,694.91	0	101,187,392.36
21/02/2020	21/02/2020	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 21-FEB-2020	239SENQ2005219ZV		305.08	0	101,187,087.28
22/02/2020	22/02/2020	Kurasini	001 Cash Deposit - JOSEPH MAILA From PETROBENA E A LIMITED	FJB2005361648824		0	186,000	101,373,087.28
22/02/2020	22/02/2020	Oyster Plaza Premier	006 Cash Cheque - cash From PETROBENA E A LIMITED	FJB2005361673689	000700	3,345,090	0	98,027,997.28
22/02/2020	22/02/2020	Oyster Plaza Premier	007 Cheque Withdrawal fees - cash From PETROBENA E A LIMITED	FJB2005361673689	000700	5,508.47	0	98,022,488.81
22/02/2020	22/02/2020	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - cash From PETROBENA E A LIMITED	FJB2005361673689	000700	991.53	0	98,021,497.28
22/02/2020	22/02/2020	Oyster Plaza Premier	006 Cash Cheque - NIA M.KOMBO-AGENT From PETROBENA E A LIMITED	FJB2005361674299	000699	21,600,000	0	76,421,497.28
22/02/2020	22/02/2020	Oyster Plaza Premier	007 Cheque Withdrawal fees - NIA M.KOMBO-AGENT From PETROBENA E A LIMITED	FJB2005361674299	000699	22,389.83	0	76,399,107.45
22/02/2020	22/02/2020	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - NIA M.KOMBO-AGENT From PETROBENA E A LIMITED	FJB2005361674299	000699	4,029.33	0	76,395,078.12
24/02/2020	24/02/2020	Kurasini	001 Cash Deposit - joseph From PETROBENA E A LIMITED	FJB2005561691339		0	349,000	76,744,078.12
24/02/2020	24/02/2020	NMB Head Office	455 Cash Deposit Agency banking - 2402 20:27:29 agency @22710008098@Trx ID POS315710947: Ter ID 227521587 : Description SHINJE PAUL From PETROBENA E A LIMITED => ISAYA MICHAEL LEBOI	EC100538706895		0	127,000	76,871,078.12
25/02/2020	25/02/2020	Kurasini	001 Cash Deposit - JOSEPH MAILA From PETROBENA E A LIMITED	FJB2005661748694		0	2,660,000	79,531,078.12
25/02/2020	25/02/2020	NMB Head Office	455 Cash Deposit Agency banking - 2502 19:10:42 agency @41010011719@Trx ID POS316220979: Ter ID 410528820 : Description BARIKIEL From PETROBENA E A LIMITED => ELIANGIRINGA NDERASIO MTEI	EC100540059741		0	635,000	80,166,078.12
26/02/2020	26/02/2020	Kurasini	001 Cash Deposit - JOSEPH MAILA From PETROBENA E A LIMITED	FJB2005761808908		0	320,000	80,486,078.12
27/02/2020	27/02/2020	Kurasini	001 Cash Deposit - JOSEPH From PETROBENA E A LIMITED	FJB2005861866330		0	868,000	81,354,078.12

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 10/22/2020 1:06:12 PM

Printed By: Ramadhani.Fadhili

Page Number: 35 Of 84

27/02/2020	27/02/2020	Oyster Plaza Premier	006 Cash Cheque - cash- nia kombo From PETROBENA E A LIMITED	FJB2005861905057	000801	1,813,200	0	79,540,878.12
27/02/2020	27/02/2020	Oyster Plaza Premier	007 Cheque Withdrawal fees - cash- nia kombo From PETROBENA E A LIMITED	FJB2005861905057	000801	5,508.47	0	79,535,369.65
27/02/2020	27/02/2020	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - cash- nia kombo From PETROBENA E A LIMITED	FJB2005861905057	000801	991.53	0	79,534,378.12
27/02/2020	27/02/2020	NMB Head Office	455 Cash Deposit Agency banking - 2702 19:01:12 agency @40710014947@Trx ID POS317113681: Ter ID 407510512 : Description DAUDI MADINDA From PETROBENA E A LIMITED => ELIAS IYO-DIRECT AGENT FLOAT	EC100542584698		0	363,500	79,897,878.12
28/02/2020	28/02/2020	Kurasini	001 Cash Deposit - JOSEPH From PETROBENA E A LIMITED	FJB2005961925856		0	249,000	80,146,878.12
28/02/2020	28/02/2020	NMB Head Office	455 Cash Deposit Agency banking - 2802 18:44:52 agency @40710021592@Trx ID POS317501685: Ter ID 4075133605055 : Description FIDE MAMBA RAFIKI From PETROBENA E A LIMITED => HERMAN DAVID KISASILA	EC100543446363		0	220,000	80,366,878.12
29/02/2020	29/02/2020	Kurasini	001 Cash Deposit - JOSEPH From PETROBENA E A LIMITED	FJB2006061984991		0	866,000	81,232,878.12
29/02/2020	29/02/2020	NMB Head Office	455 Cash Deposit Agency banking - 2902 10:39:14 agency @21710017701@Trx ID POS317609290: Ter ID 2175128947980 : Description NURDIN MOHAMED From PETROBENA E A LIMITED => OMARI TABU MAZIKU-DIR AG	EC100543793254		0	720,000	81,952,878.12
29/02/2020	29/02/2020	Oyster Plaza Premier	006 Cash Cheque - PAID TO NIA M.KOMBO-AGENT From PETROBENA E A LIMITED	FJB2006062011744	000805	45,998,800	0	35,954,078.12
29/02/2020	29/02/2020	Oyster Plaza Premier	007 Cheque Withdrawal fees - PAID TO NIA M.KOMBO-AGENT From PETROBENA E A LIMITED	FJB2006062011744	000805	47,202.16	0	35,906,875.96
29/02/2020	29/02/2020	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - PAID TO NIA M.KOMBO-AGENT From PETROBENA E A LIMITED	FJB2006062011744	000805	8,494.31	0	35,898,381.65
29/02/2020	29/02/2020	NMB Head Office	455 Cash Deposit Agency banking - 2902 17:35:44 agency @40710019804@Trx ID POS317817642: Ter ID 407525751 : Description BY MAMBA KILIMO From PETROBENA E A LIMITED => ELIAS ALPHA NGOWI	EC100544233124		0	635,000	36,533,381.65
29/02/2020	01/03/2020	Bank House	419 Monthly fee for Savings and Current Accounts -			16,271.19	0	36,517,110.46

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 10/22/2020 1:06:12 PM

Printed By: Ramadhani.Fadhili

Page Number: 36 Of 84

29/02/2020	01/03/2020	Bank House	516 VAT Payable on Comm and Fees -				2,928.82	0	36,514,181.64
02/03/2020	02/03/2020	Kurasini	001 Cash Deposit - JOSEPH From PETROBENA E A LIMITED	FJB2006262034 144			0	176,000	36,690,181.64
02/03/2020	02/03/2020	Oyster Plaza Premier	702 Processing Charges - 2020_02_28_740387				84,960	0	36,605,221.64
02/03/2020	02/03/2020	Oyster Plaza Premier	502 Salary Transactions - OnUs Debit - @SALARY 02 2020			802	12,076,906	0	24,528,315.64
02/03/2020	02/03/2020	NMB Head Office	455 Cash Deposit Agency banking - 0203 10:31:13 agency @41210009044@Trx ID POS318195872: Ter ID 412516217 : Description JOHN HAZINA From PETROBENA E A LIMITED => WILFRED ETUTTU KAJERI AGENCY BANK	EC1005451210 43			0	630,000	25,158,315.64
02/03/2020	02/03/2020	NMB Head Office	455 Cash Deposit Agency banking - 0203 12:07:19 agency @40710014930@Trx ID POS318252986: Ter ID 40758208 : Description CHRISTOPHER. From PETROBENA E A LIMITED => HERMAN DAVID-DIR FLOAT AGENT	EC1005452201 31			0	220,000	25,378,315.64
02/03/2020	02/03/2020	Oyster Plaza Premier	006 Cash Cheque - NIA M.KOMBO From PETROBENA E A LIMITED	FJB2006262082 546	0008 06		6,700,000	0	18,678,315.64
02/03/2020	02/03/2020	Oyster Plaza Premier	007 Cheque Withdrawal fees - NIA M.KOMBO From PETROBENA E A LIMITED	FJB2006262082 546	0008 06		7,237.29	0	18,671,078.35
02/03/2020	02/03/2020	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - NIA M.KOMBO From PETROBENA E A LIMITED	FJB2006262082 546	0008 06		1,302.63	0	18,669,775.72
03/03/2020	03/03/2020	Kurasini	001 Cash Deposit - JOSEPH MAILA From PETROBENA E A LIMITED	FJB2006362099 248			0	461,000	19,130,775.72
03/03/2020	03/03/2020	NMB Head Office	455 Cash Deposit Agency banking - 0303 19:32:28 agency @40710014947@Trx ID POS318881250: Ter ID 407510512 : Description MAFUNGU From PETROBENA E A LIMITED => ELIAS IYO-DIRECT AGENT FLOAT	EC1005463803 77			0	727,000	19,857,775.72
04/03/2020	04/03/2020	Kurasini	001 Cash Deposit - DEPOSIT BY JOSEPH MAILA From PETROBENA E A LIMITED	FJB2006462155 337			0	230,000	20,087,775.72
04/03/2020	04/03/2020	NMB Head Office	455 Cash Deposit Agency banking - 0403 14:41:52 agency @21710014102@Trx ID POS319080118: Ter ID 217577821735 : Description NURDIN MOHAMED From PETROBENA E A LIMITED => OMARI TABU MAZIKU-DIRECT AG	EC1005467845 30			0	600,000	20,687,775.72

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 10/22/2020 1:06:12 PM

Printed By: Ramadhani.Fadhili

Page Number: 37 Of 84

04/03/2020	04/03/2020	NMB Head Office	455 Cash Deposit Agency banking - 0403 14:44:31 agency @21710014102@Trx ID POS319081170: Ter ID 217577821735 : Description NURDIN MOHAMED From PETROBENA E A LIMITED => OMARI TABU MAZIKU-DIRECT AG	EC1005467864 72		0	543,500	21,231,275.72
04/03/2020	04/03/2020	Oyster Plaza Premier	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 04-MAR-2020	239SENQ20064 1COK		13,559.28	0	21,217,716.44
04/03/2020	04/03/2020	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 04-MAR-2020	239SENQ20064 1COK		2,440.64	0	21,215,275.8
04/03/2020	04/03/2020	NMB Head Office	455 Cash Deposit Agency banking - 0403 18:50:50 agency @40710014947@Trx ID POS319189428: Ter ID 407510512 : Description MAFUNGU From PETROBENA E A LIMITED => ELIAS IYO-DIRECT AGENT FLOAT	EC1005469785 62		0	1,270,000	22,485,275.8
05/03/2020	05/03/2020	Oyster Plaza Premier	006 Cash Cheque - cash- nia kombo From PETROBENA E A LIMITED	FJB2006562224 350	0008 08	6,000,000	0	16,485,275.8
05/03/2020	05/03/2020	Oyster Plaza Premier	007 Cheque Withdrawal fees - cash- nia kombo From PETROBENA E A LIMITED	FJB2006562224 350	0008 08	6,525.42	0	16,478,750.38
05/03/2020	05/03/2020	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - cash- nia kombo From PETROBENA E A LIMITED	FJB2006562224 350	0008 08	1,174.53	0	16,477,575.85
05/03/2020	05/03/2020	NMB Head Office	455 Cash Deposit Agency banking - 0503 18:48:10 agency @21610019614@Trx ID POS319514613: Ter ID 216521308774 : Description HAPPY LYANGA From PETROBENA E A LIMITED => JUMA CHACHA MASWI-DIRECT AGENCY	EC1005475890 30		0	472,000	16,949,575.85
06/03/2020	06/03/2020	Kurasini	001 Cash Deposit - deposit by joseph maila From PETROBENA E A LIMITED	FJB2006662259 788		0	192,000	17,141,575.85
06/03/2020	06/03/2020	Oyster Plaza Premier	006 Cash Cheque - cash-nia kombo From PETROBENA E A LIMITED	FJB2006662296 521	0008 09	3,300,000	0	13,841,575.85
06/03/2020	06/03/2020	Oyster Plaza Premier	007 Cheque Withdrawal fees - cash-nia kombo From PETROBENA E A LIMITED	FJB2006662296 521	0008 09	5,508.47	0	13,836,067.38
06/03/2020	06/03/2020	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - cash-nia kombo From PETROBENA E A LIMITED	FJB2006662296 521	0008 09	991.53	0	13,835,075.85
07/03/2020	07/03/2020	Kurasini	001 Cash Deposit - joseph From PETROBENA E A LIMITED	FJB2006762314 450		0	249,000	14,084,075.85



CUSTOMER ACCOUNT STATEMENT

Printed Date: 10/22/2020 1:06:12 PM

Printed By: Ramadhani.Fadhili

Page Number: 38 Of 84

07/03/2020	07/03/2020	NMB Head Office	455 Cash Deposit Agency banking - 0703 10:11:52 agency @21710014102@Trx ID POS319927821: Ter ID 217577821735 : Description NURDIN MOHAMED From PETROBENA E A LIMITED => OMARI TABU MAZIKU-DIRECT AG	EC1005484174 81		0	300,000	14,384,075.85
07/03/2020	07/03/2020	NMB Head Office	455 Cash Deposit Agency banking - 0703 10:30:01 agency @22710008098@Trx ID POS319935008: Ter ID 227521587 : Description SHINJE PAUL From PETROBENA E A LIMITED => ISAYA MICHAEL LEBOI	EC1005484313 54		0	177,000	14,561,075.85
07/03/2020	07/03/2020	NMB Head Office	455 Cash Deposit Agency banking - 0703 15:34:52 agency @40710021592@Trx ID POS320048407: Ter ID 4075133605055 : Description MAMBA RAFIKI From PETROBENA E A LIMITED => HERMAN DAVID KISASILA	EC1005486468 78		0	756,000	15,317,075.85
08/03/2020	08/03/2020	NMB Head Office	455 Cash Deposit Agency banking - 0803 10:43:36 agency @50810027645@Trx ID POS320190797: Ter ID 508528759 : Description BY NDAZI AGROVET From PETROBENA E A LIMITED => BAHATI ANTHONI MUSHI	EC1005489526 47		0	500,000	15,817,075.85
08/03/2020	08/03/2020	NMB Head Office	455 Cash Deposit Agency banking - 0803 16:48:49 agency @40710021592@Trx ID POS320276754: Ter ID 4075133605055 : Description MAMBA RAFIKI From PETROBENA E A LIMITED => HERMAN DAVID KISASILA	EC1005491272 62		0	1,000,000	16,817,075.85
09/03/2020	09/03/2020	Kurasini	001 Cash Deposit - deposit by joseph maila From PETROBENA E A LIMITED	FJB2006962357 145		0	299,000	17,116,075.85
09/03/2020	09/03/2020	Oyster Plaza Premier	006 Cash Cheque - PAID TO NIA KOMBO From PETROBENA E A LIMITED	FJB2006962373 990	0008 10	5,000,000	0	12,116,075.85
09/03/2020	09/03/2020	Oyster Plaza Premier	007 Cheque Withdrawal fees - PAID TO NIA KOMBO From PETROBENA E A LIMITED	FJB2006962373 990	0008 10	5,508.48	0	12,110,567.37
09/03/2020	09/03/2020	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - PAID TO NIA KOMBO From PETROBENA E A LIMITED	FJB2006962373 990	0008 10	991.53	0	12,109,575.84
09/03/2020	09/03/2020	Oyster Plaza Premier	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 09-MAR-2020	239SENQ20069 1DGZ		5,084.73	0	12,104,491.11
09/03/2020	09/03/2020	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 09- MAR-2020	239SENQ20069 1DGZ		915.24	0	12,103,575.87

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 10/22/2020 1:06:12 PM

Printed By: Ramadhani.Fadhili

Page Number: 39 Of 84

09/03/2020	09/03/2020	Oyster Plaza Premier	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 09-MAR-2020	239SENQ20069 1DH1		20,338.92	0	12,083,236.95
09/03/2020	09/03/2020	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 09-MAR-2020	239SENQ20069 1DH1		3,660.96	0	12,079,575.99
09/03/2020	09/03/2020	NMB Head Office	455 Cash Deposit Agency banking - 0903 19:11:53 agency @40710021592@Trx ID POS320646387: Ter ID 4075133605055 : Description MAMBA RAFIKI From PETROBENA E A LIMITED => HERMAN DAVID KISASILA	EC1005497899 74		0	1,000,000	13,079,575.99
09/03/2020	09/03/2020	NMB Head Office	455 Cash Deposit Agency banking - 0903 19:13:00 agency @40710021592@Trx ID POS320646886: Ter ID 4075133605055 : Description MAFUNGU AGROVET From PETROBENA E A LIMITED => HERMAN DAVID KISASILA	EC1005497908 39		0	1,270,000	14,349,575.99
10/03/2020	10/03/2020	Kurasini	001 Cash Deposit - joseph From PETROBENA E A LIMITED	FJB2007062415 590		0	678,000	15,027,575.99
10/03/2020	10/03/2020	Oyster Plaza Premier	521 Utility Payments - 1003 16:13:29 CMS NetworkID TAXBANK TZDA20G10920540 122214176 PETROBENA E A LIMITED / EC100550256140 From PETROBENA E A LIMITED => COMM FOR CUS&EX TAXBANK	EC1005502561 40		5,997,941	0	9,029,634.99
10/03/2020	10/03/2020	Oyster Plaza Premier	006 Cash Cheque - PAID TO NIA M.KOMBO-AGENT From PETROBENA E A LIMITED	FJB2007062453 285	0008 12	2,950,000	0	6,079,634.99
10/03/2020	10/03/2020	Oyster Plaza Premier	007 Cheque Withdrawal fees - PAID TO NIA M.KOMBO-AGENT From PETROBENA E A LIMITED	FJB2007062453 285	0008 12	5,508.47	0	6,074,126.52
10/03/2020	10/03/2020	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - PAID TO NIA M.KOMBO-AGENT From PETROBENA E A LIMITED	FJB2007062453 285	0008 12	991.53	0	6,073,134.99
10/03/2020	10/03/2020	NMB Head Office	455 Cash Deposit Agency banking - 1003 20:23:52 agency @40710021592@Trx ID POS320992670: Ter ID 4075133605055 : Description MAMBA RAFIKI From PETROBENA E A LIMITED => HERMAN DAVID KISASILA	EC1005504302 37		0	1,000,000	7,073,134.99
11/03/2020	11/03/2020	NMB Head Office	455 Cash Deposit Agency banking - 1103 08:51:37 agency @21710014102@Trx ID POS321023335: Ter ID 217577821735 : Description NURDIN MOHAMED From PETROBENA E A LIMITED => OMARI TABU MAZIKU-DIRECT AG	EC1005505170 93		0	600,000	7,673,134.99

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 10/22/2020 1:06:12 PM

Printed By: Ramadhani.Fadhili

Page Number: 40 Of 84

11/03/2020	11/03/2020	Kurasini	001 Cash Deposit - joseph maila From PETROBENA E A LIMITED	FJB2007162468 989	0	773,000	8,446,134.99
11/03/2020	11/03/2020	NMB Head Office	455 Cash Deposit Agency banking - 1103 11:30:55 agency @40710014930@Trx ID POS321092081: Ter ID 40758208 : Description MAFUNGU AGVT From PETROBENA E A LIMITED => HERMAN DAVID-DIR FLOAT AGENT	EC1005506341 61	0	630,000	9,076,134.99
11/03/2020	11/03/2020	NMB Head Office	455 Cash Deposit Agency banking - 1103 11:40:55 agency @40710014930@Trx ID POS321096703: Ter ID 40758208 : Description MKULIMA AGVT From PETROBENA E A LIMITED => HERMAN DAVID-DIR FLOAT AGENT	EC1005506420 45	0	201,000	9,277,134.99
11/03/2020	11/03/2020	NMB Head Office	455 Cash Deposit Agency banking - 1103 12:11:45 agency @40710014930@Trx ID POS321111118: Ter ID 40758208 : Description MAMBA RAFIKI From PETROBENA E A LIMITED => HERMAN DAVID-DIR FLOAT AGENT	EC1005506669 24	0	945,000	10,222,134.99
12/03/2020	12/03/2020	NMB Head Office	455 Cash Deposit Agency banking - 1203 08:53:56 agency @21710014102@Trx ID POS321338875: Ter ID 217577821735 : Description NURDIN MOHAMED From PETROBENA E A LIMITED => OMARI TABU MAZIKU-DIRECT AG	EC1005511043 49	0	160,000	10,382,134.99
12/03/2020	12/03/2020	NMB Head Office	455 Cash Deposit Agency banking - 1203 19:38:51 agency @21610019614@Trx ID POS321630265: Ter ID 216521308774 : Description HAPPY LYANGA From PETROBENA E A LIMITED => JUMA CHACHA MASWI- DIRECT AGENCY	EC1005514968 34	0	118,000	10,500,134.99
13/03/2020	13/03/2020	NMB Head Office	455 Cash Deposit Agency banking - 1303 10:11:23 agency @21710014102@Trx ID POS321703530: Ter ID 217577821735 : Description NURDIN MOHAMED From PETROBENA E A LIMITED => OMARI TABU MAZIKU-DIRECT AG	EC1005516642 24	0	321,000	10,821,134.99
13/03/2020	13/03/2020	NMB Head Office	455 Cash Deposit Agency banking - 1303 14:07:36 agency @41010011719@Trx ID POS321808242: Ter ID 410528820 : Description SHAYO From PETROBENA E A LIMITED => ELIANGIRINGA NDERASIO MTEI	EC1005518500 85	0	635,000	11,456,134.99

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 10/22/2020 1:06:12 PM

Printed By: Ramadhani.Fadhili

Page Number: 41 Of 84

13/03/2020	13/03/2020	NMB Head Office	455 Cash Deposit Agency banking - 1303 19:28:20 agency @40710024281@Trx ID POS321937277: Ter ID 407532059 : Description FIDE MAMBA From PETROBENA E A LIMITED => VICTORIA EMILY CHAMY	EC1005520823 99		0	2,000,000	13,456,134.99
16/03/2020	15/03/2020	NMB Head Office	455 Cash Deposit Agency banking - 1503 21:19:26 agency @40710021592@Trx ID POS322396750: Ter ID 4075133605055 : Description MAMBA RAFIKI From PETROBENA E A LIMITED => HERMAN DAVID KISASILA	EC1005530071 21		0	1,500,000	14,956,134.99
16/03/2020	16/03/2020	NMB Head Office	455 Cash Deposit Agency banking - 1603 09:56:18 agency @21710014102@Trx ID POS322453442: Ter ID 217577821735 : Description NURDIN MOHAMED From PETROBENA E A LIMITED => OMARI TABU MAZIKU-DIRECT AG	EC1005531189 54		0	427,000	15,383,134.99
16/03/2020	16/03/2020	Oyster Plaza Premier	006 Cash Cheque - PAID TO NIA KOMBO From PETROBENA E A LIMITED	FJB2007662671 397	0008 14	2,200,000	0	13,183,134.99
16/03/2020	16/03/2020	Oyster Plaza Premier	007 Cheque Withdrawal fees - PAID TO NIA KOMBO From PETROBENA E A LIMITED	FJB2007662671 397	0008 14	5,508.47	0	13,177,626.52
16/03/2020	16/03/2020	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - PAID TO NIA KOMBO From PETROBENA E A LIMITED	FJB2007662671 397	0008 14	991.53	0	13,176,634.99
16/03/2020	16/03/2020	Kurasini	001 Cash Deposit - JOSEPH MAILA From PETROBENA E A LIMITED	FJB2007662672 711		0	474,000	13,650,634.99
16/03/2020	16/03/2020	Oyster Plaza Premier	001 Cash Deposit - PETROBENA EA LTD From PETROBENA E A LIMITED	FJB2007662695 244		0	5,420,000	19,070,634.99
16/03/2020	16/03/2020	Oyster Plaza Premier	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 16-MAR-2020	239SENQ20076 1FEC		1,694.91	0	19,068,940.08
16/03/2020	16/03/2020	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 16- MAR-2020	239SENQ20076 1FEC		305.08	0	19,068,635
17/03/2020	17/03/2020	NMB Head Office	455 Cash Deposit Agency banking - 1703 15:46:48 agency @21710013965@Trx ID POS322941388: Ter ID 217572896526 : Description JOHN SHENGENA From PETROBENA E A LIMITED => OMARI TABU MAZIKU-DIRECT AGENCY ACC	EC1005540006 98		0	1,000,000	20,068,635
17/03/2020	17/03/2020	Oyster Plaza Premier	006 Cash Cheque - PAID TO NIA KOMBO From PETROBENA E A LIMITED	FJB2007762755 045	0008 15	9,627,000	0	10,441,635

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 10/22/2020 1:06:12 PM

Printed By: Ramadhani.Fadhili

Page Number: 42 Of 84

17/03/2020	17/03/2020	Oyster Plaza Premier	007 Cheque Withdrawal fees - PAID TO NIA KOMBO From PETROBENA E A LIMITED	FJB2007762755 045	0008 15	10,213.89	0	10,431,421.11
17/03/2020	17/03/2020	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - PAID TO NIA KOMBO From PETROBENA E A LIMITED	FJB2007762755 045	0008 15	1,838.27	0	10,429,582.84
18/03/2020	18/03/2020	Oyster Plaza Premier	006 Cash Cheque - PAID TO NIA From PETROBENA E A LIMITED	FJB2007862801 459	0008 16	1,120,000	0	9,309,582.84
18/03/2020	18/03/2020	Oyster Plaza Premier	007 Cheque Withdrawal fees - PAID TO NIA From PETROBENA E A LIMITED	FJB2007862801 459	0008 16	5,508.47	0	9,304,074.37
18/03/2020	18/03/2020	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - PAID TO NIA From PETROBENA E A LIMITED	FJB2007862801 459	0008 16	991.53	0	9,303,082.84
18/03/2020	18/03/2020	NMB Head Office	455 Cash Deposit Agency banking - 1803 18:41:37 agency @40710014947@Trx ID POS323320806: Ter ID 407510512 : Description MAMBA RAFIKI From PETROBENA E A LIMITED => ELIAS IYO-DIRECT AGENT FLOAT	EC1005547127 90		0	317,500	9,620,582.84
18/03/2020	18/03/2020	NMB Head Office	455 Cash Deposit Agency banking - 1803 19:11:10 agency @21610019614@Trx ID POS323331853: Ter ID 216521308774 : Description HAPPY L From PETROBENA E A LIMITED => JUMA CHACHA MASWI-DIRECT AGENCY	EC1005547325 64		0	177,000	9,797,582.84
19/03/2020	19/03/2020	NMB Head Office	455 Cash Deposit Agency banking - 1903 10:41:42 agency @21710017701@Trx ID POS323417628: Ter ID 2175128947980 : Description NURDIN MOHAMED From PETROBENA E A LIMITED => OMARI TABU MAZIKU-DIR AG	EC1005549209 59		0	528,000	10,325,582.84
20/03/2020	20/03/2020	Kurasini	001 Cash Deposit - JOSEPH MAILA From PETROBENA E A LIMITED	FJB2008062861 170		0	64,000	10,389,582.84
20/03/2020	20/03/2020	Kurasini	001 Cash Deposit - JOSEPH MAILA From PETROBENA E A LIMITED	FJB2008062861 219		0	64,000	10,453,582.84
20/03/2020	20/03/2020	NMB Head Office	455 Cash Deposit Agency banking - 2003 09:45:07 agency @40710014947@Trx ID POS323691306: Ter ID 407510512 : Description MAMBA RAFIKI From PETROBENA E A LIMITED => ELIAS IYO-DIRECT AGENT FLOAT	EC1005554547 41		0	1,500,000	11,953,582.84
20/03/2020	20/03/2020	Oyster Plaza Premier	001 Cash Deposit - NIA-MAUZO YA MBOLEA From PETROBENA E A LIMITED	FJB2008062885 790		0	11,485,000	23,438,582.84

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 10/22/2020 1:06:12 PM

Printed By: Ramadhani.Fadhili

Page Number: 43 Of 84

20/03/2020	20/03/2020	Oyster Plaza Premier	006 Cash Cheque - paid to NIA KOMBO From PETROBENA E A LIMITED	FJB2008062886 126	0008 17	15,000,000	0	8,438,582.84
20/03/2020	20/03/2020	Oyster Plaza Premier	007 Cheque Withdrawal fees - paid to NIA KOMBO From PETROBENA E A LIMITED	FJB2008062886 126	0008 17	15,677.97	0	8,422,904.87
20/03/2020	20/03/2020	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - paid to NIA KOMBO From PETROBENA E A LIMITED	FJB2008062886 126	0008 17	2,821.53	0	8,420,083.34
21/03/2020	21/03/2020	NMB Head Office	455 Cash Deposit Agency banking - 2103 08:46:42 agency @21710012993@Trx ID POS323963538: Ter ID 2175173922628 : Description NURDIN MOHAMED From PETROBENA E A LIMITED => OMARI TABU MAZIKU-DIRECT AGENCY ACC	EC1005560213 34		0	240,000	8,660,083.34
21/03/2020	21/03/2020	Kurasini	001 Cash Deposit - JOSEPH MAILA From PETROBENA E A LIMITED	FJB2008162911 387		0	1,528,000	10,188,083.34
22/03/2020	22/03/2020	NMB Head Office	455 Cash Deposit Agency banking - 2203 10:47:20 agency @41210009044@Trx ID POS324246191: Ter ID 412516217 : Description BAHANE THOMAS From PETROBENA E A LIMITED => WILFRED ETUTTU KAJERI AGENCY BANK	EC1005565848 66		0	635,000	10,823,083.34
22/03/2020	22/03/2020	NMB Head Office	455 Cash Deposit Agency banking - 2203 17:18:26 agency @21610019614@Trx ID POS32432324: Ter ID 216521308774 : Description HAPPY L From PETROBENA E A LIMITED => JUMA CHACHA MASWI-DIRECT AGENCY	EC1005567465 62		0	177,000	11,000,083.34
23/03/2020	23/03/2020	Kurasini	001 Cash Deposit - DEPOSIT BY JOSEPH MAILA From PETROBENA E A LIMITED	FJB2008362950 174		0	64,000	11,064,083.34
24/03/2020	24/03/2020	Kurasini	001 Cash Deposit - DEPOSIT BY JOSEPH MAILA From PETROBENA E A LIMITED	FJB2008463000 589		0	128,000	11,192,083.34
24/03/2020	24/03/2020	NMB Head Office	455 Cash Deposit Agency banking - 2403 11:16:55 agency @21710012993@Trx ID POS324779130: Ter ID 2175173922628 : Description NURDIN MOHAMED From PETROBENA E A LIMITED => OMARI TABU MAZIKU-DIRECT AGENCY ACC	EC1005578283 69		0	466,000	11,658,083.34
24/03/2020	24/03/2020	Oyster Plaza Premier	006 Cash Cheque - PAID TO NIA KOMBO From PETROBENA E A LIMITED	FJB2008463030 241	0008 18	3,016,000	0	8,642,083.34
24/03/2020	24/03/2020	Oyster Plaza Premier	007 Cheque Withdrawal fees - PAID TO NIA KOMBO From PETROBENA E A LIMITED	FJB2008463030 241	0008 18	5,508.47	0	8,636,574.87

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 10/22/2020 1:06:12 PM

Printed By: Ramadhani.Fadhili

Page Number: 44 Of 84

24/03/2020	24/03/2020	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - PAID TO NIA KOMBO From PETROBENA E A LIMITED	FJB2008463030241	000818	991.53	0	8,635,583.34
24/03/2020	24/03/2020	NMB Head Office	455 Cash Deposit Agency banking - 2403 17:48:45 agency @50810027645@Trx ID POS324954436: Ter ID 508528759 : Description BY NDAZI AGROVET From PETROBENA E A LIMITED => BAHATI ANTHONI MUSHI	EC100558326441		0	250,000	8,885,583.34
25/03/2020	25/03/2020	NMB Head Office	455 Cash Deposit Agency banking - 2503 10:42:21 agency @21710012993@Trx ID POS325103688: Ter ID 2175173922628 : Description NURDIN MOHAMED From PETROBENA E A LIMITED => OMARI TABU MAZIKU-DIRECT AGENCY ACC	EC100558910019		0	101,000	8,986,583.34
25/03/2020	25/03/2020	NMB Head Office	455 Cash Deposit Agency banking - 2503 11:42:43 agency @40710021592@Trx ID POS325160670: Ter ID 4075133605055 : Description MAMBA RAFIKI From PETROBENA E A LIMITED => HERMAN DAVID KISASILA	EC100559093236		0	1,000,000	9,986,583.34
25/03/2020	25/03/2020	NMB Head Office	455 Cash Deposit Agency banking - 2503 11:46:09 agency @40710014930@Trx ID POS325163937: Ter ID 40758208 : Description MAMBA RAFIKI. From PETROBENA E A LIMITED => HERMAN DAVID-DIR FLOAT AGENT	EC100559104188		0	5,500,000	15,486,583.34
26/03/2020	26/03/2020	NMB Head Office	455 Cash Deposit Agency banking - 2603 07:53:24 agency @40710014947@Trx ID POS325595872: Ter ID 407510512 : Description MAMBA KILIMO From PETROBENA E A LIMITED => ELIAS IYO-DIRECT AGENT FLOAT	EC100560379478		0	630,000	16,116,583.34
26/03/2020	26/03/2020	Kurasini	001 Cash Deposit - JOSEPH MAILA From PETROBENA E A LIMITED	FJB2008663102442		0	64,000	16,180,583.34
26/03/2020	26/03/2020	NMB Head Office	455 Cash Deposit Agency banking - 2603 09:54:21 agency @21710012993@Trx ID POS325650581: Ter ID 2175173922628 : Description NURDIN MOHAMED From PETROBENA E A LIMITED => OMARI TABU MAZIKU-DIRECT AGENCY ACC	EC100560557120		0	96,000	16,276,583.34
26/03/2020	26/03/2020	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 793045V2002088 => Ordering Customer: * LGAS MISC. DEPOSIT ACCOUNT => Remittance Info:			0	24,661,511	40,938,094.34

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 10/22/2020 1:06:12 PM

Printed By: Ramadhani.Fadhili

Page Number: 45 Of 84

27/03/2020	27/03/2020	NMB Head Office	455 Cash Deposit Agency banking - 2703 07:43:18 agency @21710012993@Trx ID POS326010247: Ter ID 2175173922628 : Description NURDIN MOHAMED From PETROBENA E A LIMITED => OMARI TABU MAZIKU-DIRECT AGENCY ACC	EC1005617540 06	0	539,000	41,477,094.34
27/03/2020	27/03/2020	Kurasini	001 Cash Deposit - JOSEPH MAILA From PETROBENA E A LIMITED	FJB2008763160 456	0	704,000	42,181,094.34
28/03/2020	28/03/2020	NMB Head Office	455 Cash Deposit Agency banking - 2803 07:29:13 agency @21610021106@Trx ID POS326390917: Ter ID 216527122 : Description HAPPY LYANGA From PETROBENA E A LIMITED => ALLY SEIFU KAWAMBWA	EC1005626546 25	0	354,000	42,535,094.34
28/03/2020	28/03/2020	NMB Head Office	455 Cash Deposit Agency banking - 2803 10:21:35 agency @40710014947@Trx ID POS326430201: Ter ID 407510512 : Description MAMBA KILIMO From PETROBENA E A LIMITED => ELIAS IYO- DIRECT AGENT FLOAT	EC1005627554 91	0	300,000	42,835,094.34
28/03/2020	28/03/2020	NMB Head Office	455 Cash Deposit Agency banking - 2803 11:40:05 agency @21710012993@Trx ID POS326468245: Ter ID 2175173922628 : Description NURDIN MOHAMED From PETROBENA E A LIMITED => OMARI TABU MAZIKU-DIRECT AGENCY ACC	EC1005628350 90	0	441,000	43,276,094.34
28/03/2020	28/03/2020	NMB Head Office	455 Cash Deposit Agency banking - 2803 18:46:07 agency @40710021592@Trx ID POS326651012: Ter ID 4075133605055 : Description CHRISTOPHER From PETROBENA E A LIMITED => HERMAN DAVID KISASILA	EC1005631963 27	0	322,000	43,598,094.34
30/03/2020	30/03/2020	Kurasini	001 Cash Deposit - joseph maila From PETROBENA E A LIMITED	FJB2009063256 761	0	192,000	43,790,094.34
30/03/2020	30/03/2020	Kurasini	001 Cash Deposit - joseph maila From PETROBENA E A LIMITED	FJB2009063256 809	0	175,000	43,965,094.34
30/03/2020	30/03/2020	NMB Head Office	455 Cash Deposit Agency banking - 3003 09:47:32 agency @40710014947@Trx ID POS326934142: Ter ID 407510512 : Description MAMBA KILIMO From PETROBENA E A LIMITED => ELIAS IYO- DIRECT AGENT FLOAT	EC1005638767 86	0	330,000	44,295,094.34

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 10/22/2020 1:06:12 PM

Printed By: Ramadhani.Fadhili

Page Number: 46 Of 84

30/03/2020	30/03/2020	NMB Head Office	455 Cash Deposit Agency banking - 3003 11:29:24 agency @40710014930@Trx ID POS326997979: Ter ID 40758208 : Description NGOKA ELIESIKIA From PETROBENA E A LIMITED => HERMAN DAVID-DIR FLOAT AGENT	EC1005639893 45		0	105,000	44,400,094.34
30/03/2020	30/03/2020	Oyster Plaza Premier	006 Cash Cheque - cash- nia kombo From PETROBENA E A LIMITED	FJB2009063292 496	0008 13	5,000,000	0	39,400,094.34
30/03/2020	30/03/2020	Oyster Plaza Premier	007 Cheque Withdrawal fees - cash- nia kombo From PETROBENA E A LIMITED	FJB2009063292 496	0008 13	5,508.48	0	39,394,585.86
30/03/2020	30/03/2020	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - cash- nia kombo From PETROBENA E A LIMITED	FJB2009063292 496	0008 13	991.53	0	39,393,594.33
30/03/2020	30/03/2020	Oyster Plaza Premier	001 Cash Deposit - petrobena ea ltd From PETROBENA E A LIMITED	FJB2009063292 613		0	2,753,000	42,146,594.33
30/03/2020	30/03/2020	Oyster Plaza Premier	006 Cash Cheque - cash- nia kombo From PETROBENA E A LIMITED	FJB2009063291 873	0008 19	13,753,000	0	28,393,594.33
30/03/2020	30/03/2020	Oyster Plaza Premier	007 Cheque Withdrawal fees - cash- nia kombo From PETROBENA E A LIMITED	FJB2009063291 873	0008 19	14,409.83	0	28,379,184.5
30/03/2020	30/03/2020	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - cash- nia kombo From PETROBENA E A LIMITED	FJB2009063291 873	0008 19	2,593.32	0	28,376,591.18
30/03/2020	30/03/2020	NMB Head Office	455 Cash Deposit Agency banking - 3003 21:18:22 agency @40710021592@Trx ID POS327283255: Ter ID 4075133605055 : Description MERU AGRO From PETROBENA E A LIMITED => HERMAN DAVID KISASILA	EC1005645370 54		0	195,000	28,571,591.18
31/03/2020	31/03/2020	NMB Head Office	455 Cash Deposit Agency banking - 3103 08:50:21 agency @21710012993@Trx ID POS327313754: Ter ID 2175173922628 : Description NURDIN MOHAMED From PETROBENA E A LIMITED => OMARI TABU MAZIKU-DIRECT AGENCY ACC	EC1005646265 98		0	940,000	29,511,591.18
31/03/2020	31/03/2020	Kurasini	001 Cash Deposit - joseph maila From PETROBENA E A LIMITED	FJB2009163318 218		0	312,000	29,823,591.18
31/03/2020	31/03/2020	NMB Head Office	455 Cash Deposit Agency banking - 3103 19:16:56 agency @41210009044@Trx ID POS327646646: Ter ID 412516217 : Description BAHAME THOMAS From PETROBENA E A LIMITED => WILFRED ETUTTU KAJERI AGENCY BANK	EC1005652806 35		0	635,000	30,458,591.18
31/03/2020	01/04/2020	Bank House	419 Monthly fee for Savings and Current Accounts -			16,271.19	0	30,442,319.99



CUSTOMER ACCOUNT STATEMENT

Printed Date: 10/22/2020 1:06:12 PM

Printed By: Ramadhani.Fadhili

Page Number: 47 Of 84

31/03/2020	01/04/2020	Bank House	516 VAT Payable on Comm and Fees -			2,928.82	0	30,439,391.17
01/04/2020	01/04/2020	NMB Head Office	455 Cash Deposit Agency banking - 0104 09:44:10 agency @21710012993@Trx ID POS327733937: Ter ID 2175173922628 : Description NURDIN MOHAMED From PETROBENA E A LIMITED => OMARI TABU MAZIKU-DIRECT AGENCY ACC	EC1005655118 55		0	441,000	30,880,391.17
01/04/2020	01/04/2020	Oyster Plaza Premier	501 Cheque Payment Uploads - Staff sal march 2020		0008 20	11,826,906	0	19,053,485.17
01/04/2020	01/04/2020	Oyster Plaza Premier	500 Journal Posting-Miscellaneous - comm sal procesing - march 2020			81,420	0	18,972,065.17
02/04/2020	02/04/2020	Kurasini	001 Cash Deposit - joseph maila From PETROBENA E A LIMITED	FJB2009363423 370		0	674,000	19,646,065.17
02/04/2020	02/04/2020	Oyster Plaza Premier	006 Cash Cheque - CASH- NIA KOMBO From PETROBENA E A LIMITED	FJB2009363459 138	0008 21	10,000,000	0	9,646,065.17
02/04/2020	02/04/2020	Oyster Plaza Premier	007 Cheque Withdrawal fees - CASH- NIA KOMBO From PETROBENA E A LIMITED	FJB2009363459 138	0008 21	10,593.23	0	9,635,471.94
02/04/2020	02/04/2020	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - CASH- NIA KOMBO From PETROBENA E A LIMITED	FJB2009363459 138	0008 21	1,906.53	0	9,633,565.41
02/04/2020	02/04/2020	NMB Head Office	455 Cash Deposit Agency banking - 0204 21:26:51 agency @40710021592@Trx ID POS328391121: Ter ID 4075133605055 : Description FIDE MAMBA From PETROBENA E A LIMITED => HERMAN DAVID KISASILA	EC1005669664 43		0	250,000	9,883,565.41
03/04/2020	03/04/2020	NMB Head Office	455 Cash Deposit Agency banking - 0304 08:32:57 agency @21710012993@Trx ID POS328409720: Ter ID 2175173922628 : Description NURDIN MOHAMED From PETROBENA E A LIMITED => OMARI TABU MAZIKU-DIRECT AGENCY ACC	EC1005670363 83		0	245,000	10,128,565.41
03/04/2020	03/04/2020	Kurasini	001 Cash Deposit - DEPOSIT BY JOSEPH MAILA From PETROBENA E A LIMITED	FJB2009463474 902		0	228,000	10,356,565.41
03/04/2020	03/04/2020	Oyster Plaza Premier	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 03-APR-2020	239SENQ20094 1LKH		1,694.91	0	10,354,870.5
03/04/2020	03/04/2020	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 03-APR-2020	239SENQ20094 1LKH		305.08	0	10,354,565.42

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 10/22/2020 1:06:12 PM

Printed By: Ramadhani.Fadhili

Page Number: 48 Of 84

03/04/2020	03/04/2020	NMB Head Office	455 Cash Deposit Agency banking - 0304 18:46:41 agency @40710024281@Trx ID POS328693566: Ter ID 407532059 : Description FIDE MAMBA From PETROBENA E A LIMITED => VICTORIA EMILY CHAMY	EC1005676448 27			0	200,000	10,554,565.42
04/04/2020	04/04/2020	Kurasini	001 Cash Deposit - JOSEPH MAILA From PETROBENA E A LIMITED	FJB2009563525 488			0	830,000	11,384,565.42
05/04/2020	05/04/2020	NMB Head Office	455 Cash Deposit Agency banking - 0504 19:49:42 agency @40710021592@Trx ID POS329173058: Ter ID 4075133605055 : Description MAMBA RAFIKI From PETROBENA E A LIMITED => HERMAN DAVID KISASILA	EC1005687159 96			0	400,000	11,784,565.42
06/04/2020	06/04/2020	Kurasini	001 Cash Deposit - joseph maila From PETROBENA E A LIMITED	FJB2009763566 694			0	532,000	12,316,565.42
06/04/2020	06/04/2020	Oyster Plaza Premier	006 Cash Cheque - PAID TO NIA KOMBO From PETROBENA E A LIMITED	FJB2009763611 178	0008 22	2,520,000		0	9,796,565.42
06/04/2020	06/04/2020	Oyster Plaza Premier	007 Cheque Withdrawal fees - PAID TO NIA KOMBO From PETROBENA E A LIMITED	FJB2009763611 178	0008 22	5,508.47		0	9,791,056.95
06/04/2020	06/04/2020	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - PAID TO NIA KOMBO From PETROBENA E A LIMITED	FJB2009763611 178	0008 22	991.53		0	9,790,065.42
07/04/2020	07/04/2020	Mvomero	111 Funds Transfer - 0704 09:16:57 agency @22710008116@Trx ID:POS329572015 Ter ID:227521605 Card No: 516167*****3670 From KIMASA MSIM CHROSA => PETROBENA E A LIMITED	EC1005695342 79			0	4,446,000	14,236,065.42
07/04/2020	07/04/2020	NMB Head Office	455 Cash Deposit Agency banking - 0704 18:07:27 agency @40710021592@Trx ID POS329759536: Ter ID 4075133605055 : Description MAMBA RAFIKI From PETROBENA E A LIMITED => HERMAN DAVID KISASILA	EC1005698748 70			0	630,000	14,866,065.42
08/04/2020	07/04/2020	NMB Head Office	455 Cash Deposit Agency banking - 0704 19:47:34 agency @40710021592@Trx ID POS329794685: Ter ID 4075133605055 : Description MERU AGROVET From PETROBENA E A LIMITED => HERMAN DAVID KISASILA	EC1005699377 16			0	50,000	14,916,065.42
08/04/2020	08/04/2020	Kurasini	001 Cash Deposit - DEPOSIT BY JOSEPH MAILA From PETROBENA E A LIMITED	FJB2009963630 489			0	62,000	14,978,065.42
09/04/2020	09/04/2020	Kurasini	001 Cash Deposit - JOSEPH MAILA From PETROBENA E A LIMITED	FJB2010063687 314			0	1,252,000	16,230,065.42

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 10/22/2020 1:06:12 PM

Printed By: Ramadhani.Fadhili

Page Number: 49 Of 84

09/04/2020	09/04/2020	NMB Head Office	455 Cash Deposit Agency banking - 0904 10:02:59 agency @40710014947@Trx ID POS330205063: Ter ID 407510512 : Description DAUDI MADINDA From PETROBENA E A LIMITED => ELIAS IYO- DIRECT AGENT FLOAT	EC1005708379 30	0	46,000	16,276,065.42
09/04/2020	09/04/2020	NMB Head Office	455 Cash Deposit Agency banking - 0904 10:31:48 agency @21710012993@Trx ID POS330218749: Ter ID 2175173922628 : Description NURDIN From PETROBENA E A LIMITED => OMARI TABU MAZIKU-DIRECT AGENCY ACC	EC1005708660 51	0	846,000	17,122,065.42
09/04/2020	09/04/2020	NMB Head Office	455 Cash Deposit Agency banking - 0904 19:13:24 agency @40710014947@Trx ID POS330448538: Ter ID 407510512 : Description DAUDI MADINDA From PETROBENA E A LIMITED => ELIAS IYO- DIRECT AGENT FLOAT	EC1005713161 40	0	46,000	17,168,065.42
11/04/2020	11/04/2020	Kurasini	001 Cash Deposit - JOSEPH MAILA From PETROBENA E A LIMITED	FJB2010263749 861	0	315,000	17,483,065.42
13/04/2020	13/04/2020	NMB Head Office	455 Cash Deposit Agency banking - 1304 16:18:47 agency @41210009044@Trx ID POS331260305: Ter ID 4125177233116 : Description BAHAME THOMAS From PETROBENA E A LIMITED => WILFRED ETUTTU KAJERI AGENCY BANK	EC1005730801 13	0	440,000	17,923,065.42
13/04/2020	13/04/2020	NMB Head Office	455 Cash Deposit Agency banking - 1304 18:55:19 agency @40710021592@Trx ID POS331307182: Ter ID 4075133605055 : Description MAMBA RAFIKI From PETROBENA E A LIMITED => HERMAN DAVID KISASILA	EC1005731626 41	0	455,000	18,378,065.42
14/04/2020	14/04/2020	NMB Head Office	455 Cash Deposit Agency banking - 1404 17:44:55 agency @40710014947@Trx ID POS331599025: Ter ID 407510512 : Description DAUDI MADINDA From PETROBENA E A LIMITED => ELIAS IYO- DIRECT AGENT FLOAT	EC1005736941 31	0	252,000	18,630,065.42
14/04/2020	14/04/2020	NMB Head Office	455 Cash Deposit Agency banking - 1404 20:27:46 agency @40710021592@Trx ID POS331656786: Ter ID 4075133605055 : Description FIDE MAMBA From PETROBENA E A LIMITED => HERMAN DAVID KISASILA	EC1005738002 52	0	200,000	18,830,065.42

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 10/22/2020 1:06:12 PM

Printed By: Ramadhani.Fadhili

Page Number: 50 Of 84

15/04/2020	15/04/2020	Kurasini	001 Cash Deposit - DEPOSIT BY JOSEPH MAILA From PETROBENA E A LIMITED	FJB2010663850 543		0	279,000	19,109,065.42
15/04/2020	15/04/2020	Kurasini	001 Cash Deposit - DEPOSIT BY JOSEPH MAILA From PETROBENA E A LIMITED	FJB2010663850 342		0	1,053,000	20,162,065.42
15/04/2020	15/04/2020	NMB Head Office	455 Cash Deposit Agency banking - 1504 09:17:20 agency @21710012993@Trx ID POS331694741: Ter ID 2175173922628 : Description NURDIN MOHAMED From PETROBENA E A LIMITED => OMARI TABU MAZIKU-DIRECT AGENCY ACC	EC1005738955 11		0	470,000	20,632,065.42
15/04/2020	15/04/2020	NMB Head Office	455 Cash Deposit Agency banking - 1504 20:35:30 agency @40710021592@Trx ID POS331972088: Ter ID 4075133605055 : Description FIDE MAMBA From PETROBENA E A LIMITED => HERMAN DAVID KISASILA	EC1005744131 79		0	200,000	20,832,065.42
16/04/2020	16/04/2020	Kurasini	001 Cash Deposit - JOSEPH MAILA From PETROBENA E A LIMITED	FJB2010763899 218		0	786,000	21,618,065.42
16/04/2020	16/04/2020	Oyster Plaza Premier	006 Cash Cheque - NIA KOMBO From PETROBENA E A LIMITED	FJB2010763924 373	0008 23	2,000,000	0	19,618,065.42
16/04/2020	16/04/2020	Oyster Plaza Premier	007 Cheque Withdrawal fees - NIA KOMBO From PETROBENA E A LIMITED	FJB2010763924 373	0008 23	5,508.47	0	19,612,566.95
16/04/2020	16/04/2020	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - NIA KOMBO From PETROBENA E A LIMITED	FJB2010763924 373	0008 23	991.53	0	19,611,565.42
17/04/2020	16/04/2020	NMB Head Office	455 Cash Deposit Agency banking - 1604 21:51:17 agency @40710021592@Trx ID POS332291893: Ter ID 4075133605055 : Description FIDE MAMBA From PETROBENA E A LIMITED => HERMAN DAVID KISASILA	EC1005750287 28		0	250,000	19,861,565.42
17/04/2020	17/04/2020	NMB Head Office	455 Cash Deposit Agency banking - 1704 08:35:14 agency @40710014947@Trx ID POS332307606: Ter ID 407510512 : Description DAUDI MADINDA From PETROBENA E A LIMITED => ELIAS IYO- DIRECT AGENT FLOAT	EC1005750752 03		0	252,000	20,113,565.42
17/04/2020	17/04/2020	Kurasini	001 Cash Deposit - JOSEPH MAILA From PETROBENA E A LIMITED	FJB2010863946 472		0	161,000	20,274,565.42
18/04/2020	18/04/2020	Kurasini	001 Cash Deposit - DEPOSIT BY JOSEPH MAILA From PETROBENA E A LIMITED	FJB2010963991 794		0	1,197,000	21,471,565.42

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 10/22/2020 1:06:12 PM

Printed By: Ramadhani.Fadhili

Page Number: 51 Of 84

18/04/2020	18/04/2020	NMB Head Office	455 Cash Deposit Agency banking - 1804 09:24:31 agency @21710012993@Trx ID POS332599506: Ter ID 2175173922628 : Description NURDIN MOHAMED From PETROBENA E A LIMITED => OMARI TABU MAZIKU-DIRECT AGENCY ACC	EC1005756449 43	0	188,000	21,659,565.42
19/04/2020	18/04/2020	NMB Head Office	455 Cash Deposit Agency banking - 1804 20:59:24 agency @40710021592@Trx ID POS332799408: Ter ID 4075133605055 : Description FIDE MAMBA From PETROBENA E A LIMITED => HERMAN DAVID KISASILA	EC1005760278 22	0	250,000	21,909,565.42
20/04/2020	20/04/2020	Oyster Plaza Premier	904 Balance Enquiry Commission - Balance Enquiry Fee on 20- APR-2020	239BENQ20111 1MCU	1,949.16	0	21,907,616.26
20/04/2020	20/04/2020	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 20-APR-2020	239BENQ20111 1MCU	350.84	0	21,907,265.42
21/04/2020	21/04/2020	Kurasini	001 Cash Deposit - BY JOSEPH MAILA From PETROBENA E A LIMITED	FJB2011264072 966	0	185,000	22,092,265.42
21/04/2020	21/04/2020	NMB Head Office	455 Cash Deposit Agency banking - 2104 10:38:35 agency @40710014947@Trx ID POS333326383: Ter ID 407510512 : Description DAUDI MADINDA From PETROBENA E A LIMITED => ELIAS IYO- DIRECT AGENT FLOAT	EC1005770720 34	0	64,000	22,156,265.42
21/04/2020	21/04/2020	NMB Head Office	455 Cash Deposit Agency banking - 2104 13:37:34 agency @60510029019@Trx ID POS333399328: Ter ID 60551110769 : Description TIBE GEORGE From PETROBENA E A LIMITED => FREESKY GENERAL SUPPLY	EC1005772051 28	0	140,000	22,296,265.42
21/04/2020	21/04/2020	NMB Head Office	455 Cash Deposit Agency banking - 2104 18:53:07 agency @40710014947@Trx ID POS333520063: Ter ID 407510512 : Description DAUDI MADINDA From PETROBENA E A LIMITED => ELIAS IYO- DIRECT AGENT FLOAT	EC1005774279 71	0	420,000	22,716,265.42
22/04/2020	22/04/2020	Kurasini	001 Cash Deposit - BY JOSEPH MAILA From PETROBENA E A LIMITED	FJB2011364117 232	0	848,000	23,564,265.42
22/04/2020	22/04/2020	NMB Head Office	455 Cash Deposit Agency banking - 2204 09:20:55 agency @21710013965@Trx ID POS333585457: Ter ID 217572896526 : Description NURDIN MOHAMED From PETROBENA E A LIMITED => OMARI TABU MAZIKU-DIRECT AGENCY ACC	EC1005775772 32	0	188,000	23,752,265.42

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 10/22/2020 1:06:12 PM

Printed By: Ramadhani.Fadhili

Page Number: 52 Of 84

22/04/2020	22/04/2020	Oyster Plaza Premier	006 Cash Cheque - NIA M.KOMBO From PETROBENA E A LIMITED	FJB2011364126 539	0008 24	2,500,000	0	21,252,265.42
22/04/2020	22/04/2020	Oyster Plaza Premier	007 Cheque Withdrawal fees - NIA M.KOMBO From PETROBENA E A LIMITED	FJB2011364126 539	0008 24	5,508.47	0	21,246,756.95
22/04/2020	22/04/2020	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - NIA M.KOMBO From PETROBENA E A LIMITED	FJB2011364126 539	0008 24	991.53	0	21,245,765.42
23/04/2020	23/04/2020	Kurasini	001 Cash Deposit - DEPOSIT BY JOSEPH MAILA From PETROBENA E A LIMITED	FJB2011464158 427		0	316,000	21,561,765.42
24/04/2020	24/04/2020	Kurasini	001 Cash Deposit - BY JOSEPH MAILA From PETROBENA E A LIMITED	FJB2011564205 042		0	848,000	22,409,765.42
24/04/2020	24/04/2020	NMB Head Office	455 Cash Deposit Agency banking - 2404 15:47:21 agency @21710012993@Trx ID POS334552972: Ter ID 2175173922628 : Description NURDIN MOHAMED From PETROBENA E A LIMITED => OMARI TABU MAZIKU-DIRECT AGENCY ACC	EC1005801847 73		0	282,000	22,691,765.42
25/04/2020	25/04/2020	Kurasini	001 Cash Deposit - BY JOSEPH MAILA From PETROBENA E A LIMITED	FJB2011664256 739		0	158,000	22,849,765.42
25/04/2020	25/04/2020	Oyster Plaza Premier	006 Cash Cheque - ISABENA V KUBINI From PETROBENA E A LIMITED	FJB2011664272 012	0008 25	3,000,000	0	19,849,765.42
25/04/2020	25/04/2020	Oyster Plaza Premier	007 Cheque Withdrawal fees - ISABENA V KUBINI From PETROBENA E A LIMITED	FJB2011664272 012	0008 25	5,508.47	0	19,844,256.95
25/04/2020	25/04/2020	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - ISABENA V KUBINI From PETROBENA E A LIMITED	FJB2011664272 012	0008 25	991.53	0	19,843,265.42
25/04/2020	25/04/2020	NMB Head Office	455 Cash Deposit Agency banking - 2504 19:41:36 agency @40710021592@Trx ID POS334999054: Ter ID 4075133605055 : Description FIDE MAMBA From PETROBENA E A LIMITED => HERMAN DAVID KISASILA	EC1005813819 98		0	500,000	20,343,265.42
27/04/2020	27/04/2020	Kurasini	001 Cash Deposit - DEPOSIT BY JOSEPH MAILA From PETROBENA E A LIMITED	FJB2011864295 268		0	570,000	20,913,265.42
27/04/2020	27/04/2020	NMB Head Office	455 Cash Deposit Agency banking - 2704 16:22:16 agency @50810025848@TPS9 00 Trx ID POS335478963: Ter ID 5085176982641 : Description deposit From PETROBENA E A LIMITED => DOFA PHONE ACCESSORIES	EC1005825228 37		0	200,000	21,113,265.42

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 10/22/2020 1:06:12 PM

Printed By: Ramadhani.Fadhili

Page Number: 53 Of 84

28/04/2020	28/04/2020	Kurasini	001 Cash Deposit - DEPOSIT BY JOSEPH MAILA From PETROBENA E A LIMITED	FJB2011964352 528	0	47,000	21,160,265.42
28/04/2020	28/04/2020	NMB Head Office	455 Cash Deposit Agency banking - 2804 13:14:08 agency @21710012993@Trx ID POS335737755: Ter ID 2175173922628 : Description NURDIN MOHAMED From PETROBENA E A LIMITED => OMARI TABU MAZIKU-DIRECT AGENCY ACC	EC1005830703 67	0	195,000	21,355,265.42
28/04/2020	28/04/2020	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: 239FTOT201190003 => Ultimate Beneficiary: / 10100711082 * PETROBENA EA LTD => Remittance Info: / ROC/OWN TRANSFER		12,000,000	0	9,355,265.42
28/04/2020	28/04/2020	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: 239FTOT201190003 => Ultimate Beneficiary: / 10100711082 * PETROBENA EA LTD => Remittance Info: / ROC/OWN TRANSFER		8,474.58	0	9,346,790.84
28/04/2020	28/04/2020	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: 239FTOT201190003 => Ultimate Beneficiary: / 10100711082 * PETROBENA EA LTD => Remittance Info: / ROC/OWN TRANSFER		1,525.42	0	9,345,265.42
28/04/2020	28/04/2020	NMB Head Office	455 Cash Deposit Agency banking - 2804 20:43:11 agency @40710021592@Trx ID POS335918643: Ter ID 4075133605055 : Description FIDE MAMBA From PETROBENA E A LIMITED => HERMAN DAVID KISASILA	EC1005834347 56	0	500,000	9,845,265.42
29/04/2020	29/04/2020	Kurasini	001 Cash Deposit - deposit by joseph maila From PETROBENA E A LIMITED	FJB2012064401 764	0	192,000	10,037,265.42
30/04/2020	30/04/2020	NMB Head Office	455 Cash Deposit Agency banking - 3004 08:40:15 agency @21710012993@Trx ID POS336240798: Ter ID 2175173922628 : Description NURDIN MOHAMED From PETROBENA E A LIMITED => OMARI TABU MAZIKU-DIRECT AGENCY ACC	EC1005841918 35	0	105,000	10,142,265.42
30/04/2020	30/04/2020	Kurasini	001 Cash Deposit - DEPOSITED BY JOSEPH MAILA FOR SAVINGS From PETROBENA E A LIMITED	FJB2012164447 421	0	448,000	10,590,265.42
30/04/2020	01/05/2020	Bank House	419 Monthly fee for Savings and Current Accounts -		16,271.19	0	10,573,994.23
30/04/2020	01/05/2020	Bank House	516 VAT Payable on Comm and Fees -		2,928.82	0	10,571,065.41

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 10/22/2020 1:06:12 PM

Printed By: Ramadhani.Fadhili

Page Number: 54 Of 84

01/05/2020	01/05/2020	NMB Head Office	455 Cash Deposit Agency banking - 0105 10:01:45 agency @41210009044@Trx ID POS336624917: Ter ID 4125177233116 : Description BAHAME THOMAS From PETROBENA E A LIMITED => WILFRED ETUTTU KAJERI AGENCY BANK	EC1005850334 71	0	440,000	11,011,065.41
01/05/2020	01/05/2020	NMB Head Office	455 Cash Deposit Agency banking - 0105 19:31:27 agency @40710021592@Trx ID POS336846932: Ter ID 4075133605055 : Description FIDE MAMBA From PETROBENA E A LIMITED => HERMAN DAVID KISASILA	EC1005854928 65	0	500,000	11,511,065.41
02/05/2020	02/05/2020	Kurasini	001 Cash Deposit - DEPOSITED BY JOSEPH MAILA FOR AKIBA From PETROBENA E A LIMITED	FJB2012364501 710	0	1,914,000	13,425,065.41
04/05/2020	04/05/2020	NMB Head Office	455 Cash Deposit Agency banking - 0405 08:28:56 agency @21710012993@Trx ID POS337379261: Ter ID 2175173922628 : Description NURDIN MOHAMED From PETROBENA E A LIMITED => OMARI TABU MAZIKU-DIRECT AGENCY ACC	EC1005866613 75	0	70,000	13,495,065.41
04/05/2020	04/05/2020	Kurasini	001 Cash Deposit - DEPOSIT BY JOSEPH MAILA From PETROBENA E A LIMITED	FJB2012564545 290	0	335,000	13,830,065.41
04/05/2020	04/05/2020	Mvomero	001 Cash Deposit - AKIBA SHINJE PAUL From PETROBENA E A LIMITED	FJB2012564571 190	0	7,287,000	21,117,065.41
04/05/2020	04/05/2020	NMB Head Office	455 Cash Deposit Agency banking - 0405 20:02:05 agency @40710021592@Trx ID POS337708032: Ter ID 4075133605055 : Description FIDE MAMBA From PETROBENA E A LIMITED => HERMAN DAVID KISASILA	EC1005872489 73	0	500,000	21,617,065.41
05/05/2020	05/05/2020	Kurasini	001 Cash Deposit - BY JOSEPH MAILA From PETROBENA E A LIMITED	FJB2012664601 080	0	172,000	21,789,065.41
05/05/2020	05/05/2020	NMB Head Office	455 Cash Deposit Agency banking - 0505 14:08:03 agency @60510029019@Trx ID POS337887648: Ter ID 60551110769 : Description TIBE G From PETROBENA E A LIMITED => FREESKY GENERAL SUPPLY	EC1005876156 54	0	100,000	21,889,065.41
05/05/2020	05/05/2020	Oyster Plaza Premier	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 05-MAY-2020	239SENQ20126 1SIJ	1,694.91	0	21,887,370.5
05/05/2020	05/05/2020	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 05- MAY-2020	239SENQ20126 1SIJ	305.08	0	21,887,065.42



CUSTOMER ACCOUNT STATEMENT

Printed Date: 10/22/2020 1:06:12 PM

Printed By: Ramadhani.Fadhili

Page Number: 55 Of 84

06/05/2020	06/05/2020	Oyster Plaza Premier	702 Processing Charges - 2020_05_05_771831			74,340	0	21,812,725.42
06/05/2020	06/05/2020	Oyster Plaza Premier	502 Salary Transactions - OnUs Debit - @salary may 2020		827	11,351,906	0	10,460,819.42
06/05/2020	06/05/2020	Oyster Plaza Premier	006 Cash Cheque - cash From PETROBENA E A LIMITED	FJB2012764670 010	0008 28	2,000,000	0	8,460,819.42
06/05/2020	06/05/2020	Oyster Plaza Premier	007 Cheque Withdrawal fees - cash From PETROBENA E A LIMITED	FJB2012764670 010	0008 28	5,508.47	0	8,455,310.95
06/05/2020	06/05/2020	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - cash From PETROBENA E A LIMITED	FJB2012764670 010	0008 28	991.53	0	8,454,319.42
07/05/2020	07/05/2020	Kurasini	001 Cash Deposit - BY JOSEPH MAILA From PETROBENA E A LIMITED	FJB2012864694 863		0	57,000	8,511,319.42
07/05/2020	07/05/2020	NMB Head Office	455 Cash Deposit Agency banking - 0705 12:29:33 agency @40710014947@TPS9 00 Trx ID POS338481315: Ter ID 4075185455100 : Description mamba kilimo From PETROBENA E A LIMITED => ELIAS IYO-DIRECT AGENT FLOAT	EC1005887717 74		0	200,000	8,711,319.42
07/05/2020	07/05/2020	Ngarenar o	371 Outgoing Funds Transfer - Sender's Ref: 3IVVRILD96 to PETROBENA E A LIMITED => Remittance Info: PURCHASE OF FERTILIZER			0	1,894,000	10,605,319.42
07/05/2020	07/05/2020	NMB Head Office	455 Cash Deposit Agency banking - 0705 21:13:21 agency @40710021592@Trx ID POS338661220: Ter ID 4075133605055 : Description FIDE MAMBA From PETROBENA E A LIMITED => HERMAN DAVID KISASILA	EC1005891215 19		0	500,000	11,105,319.42
08/05/2020	08/05/2020	Kurasini	001 Cash Deposit - BY JOSEPH MAILA From PETROBENA E A LIMITED	FJB2012964739 905		0	464,000	11,569,319.42
08/05/2020	08/05/2020	Oyster Plaza Premier	006 Cash Cheque - NIA KOMBO From PETROBENA E A LIMITED	FJB2012964778 819	0008 29	6,350,000	0	5,219,319.42
08/05/2020	08/05/2020	Oyster Plaza Premier	007 Cheque Withdrawal fees - NIA KOMBO From PETROBENA E A LIMITED	FJB2012964778 819	0008 29	6,881.36	0	5,212,438.06
08/05/2020	08/05/2020	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - NIA KOMBO From PETROBENA E A LIMITED	FJB2012964778 819	0008 29	1,238.58	0	5,211,199.48
09/05/2020	09/05/2020	Oyster Plaza Premier	006 Cash Cheque - cash From PETROBENA E A LIMITED	FJB2013064800 511	0008 30	2,140,000	0	3,071,199.48
09/05/2020	09/05/2020	Oyster Plaza Premier	007 Cheque Withdrawal fees - cash From PETROBENA E A LIMITED	FJB2013064800 511	0008 30	5,508.47	0	3,065,691.01
09/05/2020	09/05/2020	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - cash From PETROBENA E A LIMITED	FJB2013064800 511	0008 30	991.53	0	3,064,699.48

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 10/22/2020 1:06:12 PM

Printed By: Ramadhani.Fadhili

Page Number: 56 Of 84

11/05/2020	11/05/2020	Kurasini	001 Cash Deposit - BY JOSEPH MAILA From PETROBENA E A LIMITED	FJB2013264821 177		0	237,000	3,301,699.48
11/05/2020	11/05/2020	Kurasini	001 Cash Deposit - BY JOSEPH MAILA From PETROBENA E A LIMITED	FJB2013264820 846		0	1,510,000	4,811,699.48
11/05/2020	11/05/2020	NMB Head Office	455 Cash Deposit Agency banking - 1105 09:43:51 agency @41210009044@Trx ID POS339437489: Ter ID 4125177233116 : Description BAHAME THOMAS From PETROBENA E A LIMITED => WILFRED ETUTTU KAJERI AGENCY BANK	EC1005905350 54		0	630,000	5,441,699.48
12/05/2020	12/05/2020	NMB Head Office	455 Cash Deposit Agency banking - 1205 08:13:50 agency @40710014947@TPS9 00 Trx ID POS339767242: Ter ID 4075185455100 : Description daudi madinda From PETROBENA E A LIMITED => ELIAS IYO-DIRECT AGENT FLOAT	EC1005911666 56		0	105,000	5,546,699.48
12/05/2020	12/05/2020	Kurasini	001 Cash Deposit - BY JOSEPH MAILA From PETROBENA E A LIMITED	FJB2013364872 916		0	473,000	6,019,699.48
12/05/2020	12/05/2020	Oyster Plaza Premier	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 12-MAY-2020	239SENQ20133 1UTT		1,694.91	0	6,018,004.57
12/05/2020	12/05/2020	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 12-MAY-2020	239SENQ20133 1UTT		305.08	0	6,017,699.49
13/05/2020	13/05/2020	NMB Head Office	455 Cash Deposit Agency banking - 1305 08:58:01 agency @40710017763@Trx ID POS340104057: Ter ID 407517530657 : Description DAUDI MADINDA From PETROBENA E A LIMITED => KIJUNA INVESTMENT-DIR AGENT FLOAT	EC1005917826 62		0	63,000	6,080,699.49
14/05/2020	14/05/2020	Kurasini	001 Cash Deposit - akiba by joseph maila From PETROBENA E A LIMITED	FJB2013564962 358		0	1,075,000	7,155,699.49
15/05/2020	15/05/2020	Kurasini	001 Cash Deposit - DEPOSITED BY JOSEPH MAILA FOR SAVINGS From PETROBENA E A LIMITED	FJB2013665006 440		0	630,000	7,785,699.49
15/05/2020	15/05/2020	NMB Head Office	455 Cash Deposit Agency banking - 1505 19:10:30 agency @40710014947@TPS9 00 Trx ID POS340956226: Ter ID 4075185455100 : Description daudi madinda From PETROBENA E A LIMITED => ELIAS IYO-DIRECT AGENT FLOAT	EC1005934837 60		0	350,000	8,135,699.49
16/05/2020	16/05/2020	Kurasini	001 Cash Deposit - deposit by joseph maila From PETROBENA E A LIMITED	FJB2013765051 917		0	438,000	8,573,699.49



CUSTOMER ACCOUNT STATEMENT

Printed Date: 10/22/2020 1:06:12 PM

Printed By: Ramadhani.Fadhili

Page Number: 57 Of 84

16/05/2020	16/05/2020	NMB Head Office	455 Cash Deposit Agency banking - 1605 09:41:12 agency @40710021592@Trx ID POS341017442: Ter ID 4075133605055 : Description FIDE MAMBA From PETROBENA E A LIMITED => HERMAN DAVID KISASILA	EC1005936419 24		0	500,000	9,073,699.49
18/05/2020	18/05/2020	Kurasini	001 Cash Deposit - DEPOSIT BY JOSEPH MAILA From PETROBENA E A LIMITED	FJB2013965087 500		0	3,323,000	12,396,699.49
19/05/2020	19/05/2020	Kurasini	001 Cash Deposit - DEPOSIT BY JOSEPH MAILA From PETROBENA E A LIMITED	FJB2014065136 870		0	1,018,000	13,414,699.49
20/05/2020	20/05/2020	NMB Head Office	455 Cash Deposit Agency banking - 2005 10:38:50 agency @24910000183@TPS9 00 Trx ID POS342169948: Ter ID 2215177011654 : Description deposit From PETROBENA E A LIMITED => ST.GASPER COLLEGE FOOD PRODUCTION	EC1005958345 05		0	741,000	14,155,699.49
21/05/2020	21/05/2020	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 000002351432 => Ordering Customer: 9120001941508 * KILOMBERO SUGAR COMPANY LIMITED => Remittance Info: KILOMBERO SUGAR COMPANY			0	71,894,562.81	86,050,262.3
21/05/2020	21/05/2020	NMB Head Office	455 Cash Deposit Agency banking - 2105 12:23:18 agency @40710014947@TPS9 00 Trx ID POS342534230: Ter ID 4075185455100 : Description daud madinda From PETROBENA E A LIMITED => ELIAS IYO-DIRECT AGENT FLOAT	EC1005965277 01		0	378,000	86,428,262.3
22/05/2020	22/05/2020	Kurasini	001 Cash Deposit - DEPOSITED BY JOSEPH MAILA FOPR SAVINGS From PETROBENA E A LIMITED	FJB2014365272 425		0	114,000	86,542,262.3
22/05/2020	22/05/2020	Oyster Plaza Premier	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 22-MAY-2020	239SENQ20143 1XWZ		1,694.91	0	86,540,567.39
22/05/2020	22/05/2020	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 22-MAY-2020	239SENQ20143 1XWZ		305.08	0	86,540,262.31
23/05/2020	23/05/2020	Kurasini	001 Cash Deposit - DEPOSITED BY JOSEPH MAILA FOR SAVINGS From PETROBENA E A LIMITED	FJB2014465325 233		0	516,000	87,056,262.31
23/05/2020	23/05/2020	Oyster Plaza Premier	006 Cash Cheque - NIA KOMBO From PETROBENA E A LIMITED	FJB2014465331 468	0008 31	8,000,000	0	79,056,262.31
23/05/2020	23/05/2020	Oyster Plaza Premier	007 Cheque Withdrawal fees - NIA KOMBO From PETROBENA E A LIMITED	FJB2014465331 468	0008 31	8,559.32	0	79,047,702.99

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 10/22/2020 1:06:12 PM

Printed By: Ramadhani.Fadhili

Page Number: 58 Of 84

23/05/2020	23/05/2020	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - NIA KOMBO From PETROBENA E A LIMITED	FJB2014465331468	000831	1,540.53	0	79,046,162.46
26/05/2020	26/05/2020	Kurasini	001 Cash Deposit - DEPOSIT BY JOSEPH MAILA From PETROBENA E A LIMITED	FJB2014765374625		0	145,000	79,191,162.46
26/05/2020	26/05/2020	Oyster Plaza Premier	006 Cash Cheque - NIA KOMBO From PETROBENA E A LIMITED	FJB2014765416356	000832	15,000,000	0	64,191,162.46
26/05/2020	26/05/2020	Oyster Plaza Premier	007 Cheque Withdrawal fees - NIA KOMBO From PETROBENA E A LIMITED	FJB2014765416356	000832	15,677.97	0	64,175,484.49
26/05/2020	26/05/2020	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - NIA KOMBO From PETROBENA E A LIMITED	FJB2014765416356	000832	2,821.53	0	64,172,662.96
27/05/2020	27/05/2020	NMB Head Office	455 Cash Deposit Agency banking - 2705 08:27:43 agency @40710014947@TPS9 00 Trx ID POS344541495: Ter ID 4075185455100 : Description daudi madinda From PETROBENA E A LIMITED => ELIAS IYO-DIRECT AGENT FLOAT	EC100603127734		0	126,000	64,298,662.96
27/05/2020	27/05/2020	Kurasini	001 Cash Deposit - BY JOSEPH MAILA From PETROBENA E A LIMITED	FJB2014865435221		0	1,043,000	65,341,662.96
27/05/2020	27/05/2020	Msamvu	001 Cash Deposit - MBOLEA-FREDY MLIUKA From PETROBENA E A LIMITED	FJB2014865475156		0	320,000	65,661,662.96
27/05/2020	27/05/2020	Msamvu	001 Cash Deposit - MBOLEA-FREDY MLIUKA From PETROBENA E A LIMITED	FJB2014865475255		0	480,000	66,141,662.96
28/05/2020	27/05/2020	NMB Head Office	455 Cash Deposit Agency banking - 2705 22:14:47 agency @40710021592@Trx ID POS344903469: Ter ID 4075133605055 : Description FIDE MAMBA From PETROBENA E A LIMITED => HERMAN DAVID KISASILA	EC100603834968		0	500,000	66,641,662.96
28/05/2020	28/05/2020	Kurasini	001 Cash Deposit - BY JOSEPH MAILA From PETROBENA E A LIMITED	FJB2014965486251		0	1,187,000	67,828,662.96
28/05/2020	28/05/2020	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: 239FTOT201490001 => Ultimate Beneficiary: / 10100711082 * PETROBENA EA LTD * P.O BOX 22051 DSM * DSM => Remittance Info: /ROC/OWN ACC TRANSFER-BUSINESS			12,000,000	0	55,828,662.96



CUSTOMER ACCOUNT STATEMENT

Printed Date: 10/22/2020 1:06:12 PM

Printed By: Ramadhani.Fadhili

Page Number: 59 Of 84

28/05/2020	28/05/2020	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: 239FTOT201490001 => Ultimate Beneficiary: / 10100711082 * PETROBENA EA LTD * P.O BOX 22051 DSM * DSM => Remittance Info: /ROC/OWN ACC TRANSFER-BUSINESS			8,474.58	0	55,820,188.38
28/05/2020	28/05/2020	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: 239FTOT201490001 => Ultimate Beneficiary: / 10100711082 * PETROBENA EA LTD * P.O BOX 22051 DSM * DSM => Remittance Info: /ROC/OWN ACC TRANSFER-BUSINESS			1,525.42	0	55,818,662.96
28/05/2020	28/05/2020	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: 239FTOT201490005 => Ultimate Beneficiary: / 0152422974700 * LENSON MBILINYI * CRDB BANK * DSM => Remittance Info: /RFB/ PURCHASES COTTON SEEDS	0008 33		15,000,000	0	40,818,662.96
28/05/2020	28/05/2020	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: 239FTOT201490005 => Ultimate Beneficiary: / 0152422974700 * LENSON MBILINYI * CRDB BANK * DSM => Remittance Info: /RFB/ PURCHASES COTTON SEEDS			8,474.58	0	40,810,188.38
28/05/2020	28/05/2020	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: 239FTOT201490005 => Ultimate Beneficiary: / 0152422974700 * LENSON MBILINYI * CRDB BANK * DSM => Remittance Info: /RFB/ PURCHASES COTTON SEEDS			1,525.42	0	40,808,662.96
29/05/2020	29/05/2020	Kurasini	001 Cash Deposit - DEPOSITED BY JOSEPH MAILA FOR AKIBA From PETROBENA E A LIMITED	FJB2015065535 941		0	200,000	41,008,662.96
29/05/2020	29/05/2020	Kilombero	101 Account to Account Transfer - MALIPO YA MBOLEA From MSOWERO AMCOS LIMITED => PETROBENA E A LIMITED	FJB2015065557 400		0	31,386,500	72,395,162.96
29/05/2020	29/05/2020	NMB Head Office	455 Cash Deposit Agency banking - 2905 21:41:14 agency @40710021592@Trx ID POS345635149: Ter ID 4075133605055 : Description FIDE MAMBA From PETROBENA E A LIMITED => HERMAN DAVID KISASILA	EC1006053388 36		0	500,000	72,895,162.96
31/05/2020	01/06/2020	Bank House	419 Monthly fee for Savings and Current Accounts -			16,271.19	0	72,878,891.77
31/05/2020	01/06/2020	Bank House	516 VAT Payable on Comm and Fees -			2,928.82	0	72,875,962.95

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 10/22/2020 1:06:12 PM

Printed By: Ramadhani.Fadhili

Page Number: 60 Of 84

01/06/2020	01/06/2020	Kurasini	001 Cash Deposit - JOSEPH MAILA From PETROBENA E A LIMITED	FJB2015365640312		0	119,000	72,994,962.95
01/06/2020	01/06/2020	NMB Head Office	111 Funds Transfer - 0106 20:43:37 NMBMobileProd NetworkID FT Debit 40710026346 Credit 20110007856 From BRAINER FRANK TERRY => PETROBENA E A LIMITED	EC100607404309		0	430,000	73,424,962.95
02/06/2020	02/06/2020	Kurasini	001 Cash Deposit - BY JAMES MAILA From PETROBENA E A LIMITED	FJB2015465698541		0	310,000	73,734,962.95
02/06/2020	02/06/2020	Oyster Plaza Premier	500 Journal Posting-Miscellaneous - MAY 2020 SALARY-MICHAEL VICTOR KUBINI			0	150,000	73,884,962.95
02/06/2020	02/06/2020	Oyster Plaza Premier	500 Journal Posting-Miscellaneous - MAY 2020 SALARIES			9,559,795	0	64,325,167.95
02/06/2020	02/06/2020	Oyster Plaza Premier	500 Journal Posting-Miscellaneous - COMM MAY 2020 SALARIES			81,420	0	64,243,747.95
03/06/2020	03/06/2020	Kurasini	001 Cash Deposit - BY JOSEPH MAILA From PETROBENA E A LIMITED	FJB2015565753611		0	162,000	64,405,747.95
03/06/2020	03/06/2020	NMB Head Office	455 Cash Deposit Agency banking - 0306 12:06:54 agency @21710017701@Trx ID POS347211164: Ter ID 2175128947980 : Description NURDIN MOHAMED From PETROBENA E A LIMITED => OMARI TABU MAZIKU-DIR AG	EC100608562553		0	100,000	64,505,747.95
03/06/2020	03/06/2020	Oyster Plaza Premier	006 Cash Cheque - NIA KOMBO From PETROBENA E A LIMITED	FJB2015565779215	000836	3,655,000	0	60,850,747.95
03/06/2020	03/06/2020	Oyster Plaza Premier	007 Cheque Withdrawal fees - NIA KOMBO From PETROBENA E A LIMITED	FJB2015565779215	000836	5,508.47	0	60,845,239.48
03/06/2020	03/06/2020	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - NIA KOMBO From PETROBENA E A LIMITED	FJB2015565779215	000836	991.53	0	60,844,247.95
04/06/2020	04/06/2020	Kurasini	001 Cash Deposit - BY JOSEPH MAILA From PETROBENA E A LIMITED	FJB2015665802984		0	188,000	61,032,247.95
04/06/2020	04/06/2020	NMB Head Office	455 Cash Deposit Agency banking - 0406 09:28:18 agency @40710014947@TPS9 00 Trx ID POS347515999: Ter ID 4075185455100 : Description DAUDI MADINDA From PETROBENA E A LIMITED => ELIAS IYO-DIRECT AGENT FLOAT	EC100609138277		0	175,000	61,207,247.95
05/06/2020	05/06/2020	Kurasini	001 Cash Deposit - DEPOSITED BY JOSEPH MAILA FOR SAVINGS From PETROBENA E A LIMITED	FJB2015765854185		0	872,000	62,079,247.95

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 10/22/2020 1:06:12 PM

Printed By: Ramadhani.Fadhili

Page Number: 61 Of 84

05/06/2020	05/06/2020	Oyster Plaza Premier	006 Cash Cheque - NIA M.KOMBO From PETROBENA E A LIMITED	FJB2015765880728	000837	3,000,000	0	59,079,247.95
05/06/2020	05/06/2020	Oyster Plaza Premier	007 Cheque Withdrawal fees - NIA M.KOMBO From PETROBENA E A LIMITED	FJB2015765880728	000837	5,508.47	0	59,073,739.48
05/06/2020	05/06/2020	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - NIA M.KOMBO From PETROBENA E A LIMITED	FJB2015765880728	000837	991.53	0	59,072,747.95
06/06/2020	06/06/2020	Kurasini	001 Cash Deposit - BY JOSEPH MAILA From PETROBENA E A LIMITED	FJB2015865904521		0	260,000	59,332,747.95
06/06/2020	06/06/2020	Oyster Plaza Premier	101 Account to Account Transfer - SALARY FOR MAY IFO MICHAEL VICTOR KUBINI			150,000	0	59,182,747.95
06/06/2020	06/06/2020	Oyster Plaza Premier	101 Account to Account Transfer - SALARY FOR MAY IFO JULIUS LAGAT AND AHMED MOHAMED			0	1,700,000	60,882,747.95
06/06/2020	06/06/2020	Oyster Plaza Premier	101 Account to Account Transfer - SALARY FOR MAY			5,050,000	0	55,832,747.95
06/06/2020	06/06/2020	Oyster Plaza Premier	101 Account to Account Transfer - COMMISSION FOR POSTING SALARY FOR MAY 2020			28,320	0	55,804,427.95
08/06/2020	08/06/2020	Kurasini	001 Cash Deposit - by joseph maila From PETROBENA E A LIMITED	FJB2016065947347		0	57,000	55,861,427.95
08/06/2020	08/06/2020	NMB Head Office	455 Cash Deposit Agency banking - 0806 11:18:10 agency @21710012993@Trx ID POS348876229: Ter ID 2175173922628 : Description NURDIN MUHAMED From PETROBENA E A LIMITED => OMARI TABU MAZIKU-DIRECT AGENCY ACC	EC100611702270		0	130,000	55,991,427.95
08/06/2020	08/06/2020	Oyster Plaza Premier	006 Cash Cheque - NIA KOMBO From PETROBENA E A LIMITED	FJB2016065984389	000839	2,700,000	0	53,291,427.95
08/06/2020	08/06/2020	Oyster Plaza Premier	007 Cheque Withdrawal fees - NIA KOMBO From PETROBENA E A LIMITED	FJB2016065984389	000839	5,508.47	0	53,285,919.48
08/06/2020	08/06/2020	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - NIA KOMBO From PETROBENA E A LIMITED	FJB2016065984389	000839	991.53	0	53,284,927.95
09/06/2020	09/06/2020	Kurasini	001 Cash Deposit - by joseph maila From PETROBENA E A LIMITED	FJB2016166005145		0	128,000	53,412,927.95
09/06/2020	09/06/2020	NMB Head Office	455 Cash Deposit Agency banking - 0906 19:26:19 agency @40710021592@Trx ID POS349544362: Ter ID 4075133605055 : Description DAUDI MADINDA From PETROBENA E A LIMITED => HERMAN DAVID KISASILA	EC100612849246		0	260,000	53,672,927.95

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 10/22/2020 1:06:12 PM

Printed By: Ramadhani.Fadhili

Page Number: 62 Of 84

10/06/2020	10/06/2020	Oyster Plaza Premier	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 10-JUN-2020	239SENQ2016222JN			3,389.82	0	53,669,538.13
10/06/2020	10/06/2020	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 10-JUN-2020	239SENQ2016222JN			610.16	0	53,668,927.97
11/06/2020	11/06/2020	Kurasini	001 Cash Deposit - BY JOSEPH MAILA From PETROBENA E A LIMITED	FJB2016366106365			0	768,000	54,436,927.97
12/06/2020	12/06/2020	Kurasini	001 Cash Deposit - DEPOSITED BY JOSEPH MAILA-AKIBA From PETROBENA E A LIMITED	FJB2016466155982			0	126,000	54,562,927.97
12/06/2020	12/06/2020	NMB Head Office	455 Cash Deposit Agency banking - 1206 10:15:34 agency @40710021592@Trx ID POS350379443: Ter ID 4075133605055 : Description DAUD MADINDA From PETROBENA E A LIMITED => HERMAN DAVID KISASILA	EC100614376738			0	504,000	55,066,927.97
13/06/2020	13/06/2020	Kurasini	001 Cash Deposit - BY JOSEPH MAILA From PETROBENA E A LIMITED	FJB2016566208136			0	220,000	55,286,927.97
13/06/2020	13/06/2020	Oyster Plaza Premier	006 Cash Cheque - NIA M.KOMBO From PETROBENA E A LIMITED	FJB2016566223680	000840		20,000,000	0	35,286,927.97
13/06/2020	13/06/2020	Oyster Plaza Premier	007 Cheque Withdrawal fees - NIA M.KOMBO From PETROBENA E A LIMITED	FJB2016566223680	000840		20,762.72	0	35,266,165.25
13/06/2020	13/06/2020	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - NIA M.KOMBO From PETROBENA E A LIMITED	FJB2016566223680	000840		3,736.53	0	35,262,428.72
14/06/2020	14/06/2020	NMB Head Office	455 Cash Deposit Agency banking - 1406 13:48:08 agency @41210009044@TPS9 00 Trx ID POS351083999: Ter ID 4125186656462 : Description Bahame Thomas From PETROBENA E A LIMITED => WILFRED ETUTTU KAJERI AGENCY BANK	EC100615697595			0	1,140,000	36,402,428.72
15/06/2020	15/06/2020	Kurasini	001 Cash Deposit - by joseph maila From PETROBENA E A LIMITED	FJB2016766249580			0	720,000	37,122,428.72
15/06/2020	15/06/2020	NMB Head Office	455 Cash Deposit Agency banking - 1506 21:20:53 agency @40710021592@Trx ID POS351621795: Ter ID 4075133605055 : Description FIDE MAMBA From PETROBENA E A LIMITED => HERMAN DAVID KISASILA	EC100616642464			0	500,000	37,622,428.72
16/06/2020	16/06/2020	Kurasini	001 Cash Deposit - DEPOSITED BY JOSEPH MAILA -AKIBA From PETROBENA E A LIMITED	FJB2016866309125			0	239,000	37,861,428.72
16/06/2020	16/06/2020	Oyster Plaza Premier	006 Cash Cheque - SIMON PETER SHAYO From PETROBENA E A LIMITED	FJB2016866344061	000841		6,288,000	0	31,573,428.72

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 10/22/2020 1:06:12 PM

Printed By: Ramadhani.Fadhili

Page Number: 63 Of 84

16/06/2020	16/06/2020	Oyster Plaza Premier	007 Cheque Withdrawal fees - SIMON PETER SHAYO From PETROBENA E A LIMITED	FJB2016866344061	000841	6,818.3	0	31,566,610.42
16/06/2020	16/06/2020	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - SIMON PETER SHAYO From PETROBENA E A LIMITED	FJB2016866344061	000841	1,227.23	0	31,565,383.19
18/06/2020	18/06/2020	Kurasini	001 Cash Deposit - BY JOSEPH MAILA From PETROBENA E A LIMITED	FJB2017066411489		0	319,000	31,884,383.19
18/06/2020	18/06/2020	Kurasini	001 Cash Deposit - BY JOSEPH MAILA From PETROBENA E A LIMITED	FJB2017066410870		0	68,000	31,952,383.19
18/06/2020	18/06/2020	NMB Head Office	455 Cash Deposit Agency banking - 1806 19:40:34 agency @40710021592@Trx ID POS352774253: Ter ID 4075133605055 : Description DAUDI MADINDA From PETROBENA E A LIMITED => HERMAN DAVID KISASILA	EC100618617291		0	252,000	32,204,383.19
19/06/2020	19/06/2020	Kurasini	001 Cash Deposit - DEPOSITED BY JOSEPH MAILA -AKIBA From PETROBENA E A LIMITED	FJB2017166463174		0	183,000	32,387,383.19
19/06/2020	19/06/2020	Oyster Plaza Premier	006 Cash Cheque - NIA M.KOMBO From PETROBENA E A LIMITED	FJB2017166489988	000842	4,330,000	0	28,057,383.19
19/06/2020	19/06/2020	Oyster Plaza Premier	007 Cheque Withdrawal fees - NIA M.KOMBO From PETROBENA E A LIMITED	FJB2017166489988	000842	5,508.47	0	28,051,874.72
19/06/2020	19/06/2020	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - NIA M.KOMBO From PETROBENA E A LIMITED	FJB2017166489988	000842	991.53	0	28,050,883.19
20/06/2020	20/06/2020	Kurasini	001 Cash Deposit - DEPOSITED BY JOSEPH MAILA -AKIBA From PETROBENA E A LIMITED	FJB2017266514326		0	130,000	28,180,883.19
20/06/2020	20/06/2020	Oyster Plaza Premier	006 Cash Cheque - NIA KOMBO From PETROBENA E A LIMITED	FJB2017266521359	000843	18,000,000	0	10,180,883.19
20/06/2020	20/06/2020	Oyster Plaza Premier	007 Cheque Withdrawal fees - NIA KOMBO From PETROBENA E A LIMITED	FJB2017266521359	000843	18,728.81	0	10,162,154.38
20/06/2020	20/06/2020	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - NIA KOMBO From PETROBENA E A LIMITED	FJB2017266521359	000843	3,370.53	0	10,158,783.85
20/06/2020	20/06/2020	Mvomero	001 Cash Deposit - CASH FOR AKIBA BY SHINJE PAUL From PETROBENA E A LIMITED	FJB2017266528466		0	2,261,000	12,419,783.85
22/06/2020	22/06/2020	NMB Head Office	455 Cash Deposit Agency banking - 2206 19:15:36 agency @40710014194@TPS9 00 Trx ID POS354085365: Ter ID 4075179155182 : Description Sindato Agrovret From PETROBENA E A LIMITED => ELIAS NGOWI-DIRECT AGENCY FLOAT	EC100621272092		0	100,000	12,519,783.85



CUSTOMER ACCOUNT STATEMENT

Printed Date: 10/22/2020 1:06:12 PM

Printed By: Ramadhani.Fadhili

Page Number: 64 Of 84

23/06/2020	23/06/2020	Kurasini	001 Cash Deposit - DEPOSITED BY JOSEPH MAILA -AKIBA From PETROBENA E A LIMITED	FJB2017566617 454		0	64,000	12,583,783.85
23/06/2020	23/06/2020	Kurasini	001 Cash Deposit - DEPOSITED BY JOSEPH MAILA -AKIBA From PETROBENA E A LIMITED	FJB2017566617 540		0	1,086,000	13,669,783.85
24/06/2020	24/06/2020	Kurasini	001 Cash Deposit - JOSEPH MAILA From PETROBENA E A LIMITED	FJB2017666676 664		0	264,000	13,933,783.85
24/06/2020	24/06/2020	Oyster Plaza Premier	006 Cash Cheque - NIA M.KOMBO From PETROBENA E A LIMITED	FJB2017666717 740	0008 44	4,800,000	0	9,133,783.85
24/06/2020	24/06/2020	Oyster Plaza Premier	007 Cheque Withdrawal fees - NIA M.KOMBO From PETROBENA E A LIMITED	FJB2017666717 740	0008 44	5,508.47	0	9,128,275.38
24/06/2020	24/06/2020	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - NIA M.KOMBO From PETROBENA E A LIMITED	FJB2017666717 740	0008 44	991.53	0	9,127,283.85
25/06/2020	25/06/2020	Kurasini	001 Cash Deposit - joseph From PETROBENA E A LIMITED	FJB2017766742 317		0	1,024,000	10,151,283.85
26/06/2020	26/06/2020	Kurasini	001 Cash Deposit - JOSEPH MAILA From PETROBENA E A LIMITED	FJB2017866806 542		0	64,000	10,215,283.85
27/06/2020	27/06/2020	Kurasini	001 Cash Deposit - DEPOSIT BY JOSEPH MAILA From PETROBENA E A LIMITED	FJB2017966879 322		0	313,000	10,528,283.85
27/06/2020	27/06/2020	Mlimba	001 Cash Deposit - THOBIAS NJONGO From PETROBENA E A LIMITED	FJB2017966896 779		0	1,682,500	12,210,783.85
27/06/2020	27/06/2020	Oyster Plaza Premier	006 Cash Cheque - NIA KOMBO From PETROBENA E A LIMITED	FJB2017966902 739	0008 45	1,085,000	0	11,125,783.85
27/06/2020	27/06/2020	Oyster Plaza Premier	007 Cheque Withdrawal fees - NIA KOMBO From PETROBENA E A LIMITED	FJB2017966902 739	0008 45	5,508.47	0	11,120,275.38
27/06/2020	27/06/2020	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - NIA KOMBO From PETROBENA E A LIMITED	FJB2017966902 739	0008 45	991.53	0	11,119,283.85
27/06/2020	27/06/2020	Oyster Plaza Premier	006 Cash Cheque - NIA KOMBO From PETROBENA E A LIMITED	FJB2017966902 097	0008 46	500,000	0	10,619,283.85
27/06/2020	27/06/2020	Oyster Plaza Premier	007 Cheque Withdrawal fees - NIA KOMBO From PETROBENA E A LIMITED	FJB2017966902 097	0008 46	5,508.47	0	10,613,775.38
27/06/2020	27/06/2020	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - NIA KOMBO From PETROBENA E A LIMITED	FJB2017966902 097	0008 46	991.53	0	10,612,783.85
28/06/2020	28/06/2020	NMB Head Office	455 Cash Deposit Agency banking - 2806 10:51:18 agency @40710021592@Trx ID POS356740036: Ter ID 4075133605055 : Description DAUDI MADINDA From PETROBENA E A LIMITED => HERMAN DAVID KISASILA	EC1006279895 34		0	315,000	10,927,783.85

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 10/22/2020 1:06:12 PM

Printed By: Ramadhani.Fadhili

Page Number: 65 Of 84

29/06/2020	29/06/2020	Kurasini	001 Cash Deposit - JOSEPH MAILA From PETROBENA E A LIMITED	FJB2018166937 115		0	317,000	11,244,783.85
29/06/2020	29/06/2020	Ifakara	111 Funds Transfer - OnUs Credit - @MALIPO YA MBOLEA KIKUNDI CHA JIPE MOYO			0	137,000	11,381,783.85
29/06/2020	29/06/2020	Oyster Plaza Premier	006 Cash Cheque - NIA KOMBO From PETROBENA E A LIMITED	FJB2018166984 382	0008 47	5,750,000	0	5,631,783.85
29/06/2020	29/06/2020	Oyster Plaza Premier	007 Cheque Withdrawal fees - NIA KOMBO From PETROBENA E A LIMITED	FJB2018166984 382	0008 47	6,271.19	0	5,625,512.66
29/06/2020	29/06/2020	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - NIA KOMBO From PETROBENA E A LIMITED	FJB2018166984 382	0008 47	1,128.78	0	5,624,383.88
29/06/2020	29/06/2020	NMB Head Office	455 Cash Deposit Agency banking - 2906 21:13:34 agency @40710021592@Trx ID POS357589163: Ter ID 4075133605055 : Description FIDE MAMBA From PETROBENA E A LIMITED => HERMAN DAVID KISASILA	EC1006294999 30		0	500,000	6,124,383.88
30/06/2020	30/06/2020	Kurasini	001 Cash Deposit - DEPOSITED BY JOSEPH MAILA-AKIBA From PETROBENA E A LIMITED	FJB2018267010 413		0	1,003,000	7,127,383.88
30/06/2020	30/06/2020	Oyster Plaza Premier	006 Cash Cheque - nia kombo From PETROBENA E A LIMITED	FJB2018267058 492	0008 48	2,500,000	0	4,627,383.88
30/06/2020	30/06/2020	Oyster Plaza Premier	007 Cheque Withdrawal fees - nia kombo From PETROBENA E A LIMITED	FJB2018267058 492	0008 48	5,508.47	0	4,621,875.41
30/06/2020	30/06/2020	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - nia kombo From PETROBENA E A LIMITED	FJB2018267058 492	0008 48	991.53	0	4,620,883.88
30/06/2020	30/06/2020	NMB Head Office	455 Cash Deposit Agency banking - 3006 18:57:31 agency @41210009044@TPS9 00 Trx ID POS358119695: Ter ID 4125186656462 : Description John Bahame From PETROBENA E A LIMITED => WILFRED ETUTTU KAJERI AGENCY BANK	EC1006304056 98		0	605,000	5,225,883.88
30/06/2020	01/07/2020	Bank House	419 Monthly fee for Savings and Current Accounts -			16,271.19	0	5,209,612.69
30/06/2020	01/07/2020	Bank House	516 VAT Payable on Comm and Fees -			2,928.82	0	5,206,683.87
01/07/2020	01/07/2020	Kurasini	001 Cash Deposit - josepf From PETROBENA E A LIMITED	FJB2018367080 622		0	1,592,000	6,798,683.87
01/07/2020	01/07/2020	Oyster Plaza Premier	006 Cash Cheque - NIA M.KOMBO From PETROBENA E A LIMITED	FJB2018367102 656	0008 49	1,900,000	0	4,898,683.87
01/07/2020	01/07/2020	Oyster Plaza Premier	007 Cheque Withdrawal fees - NIA M.KOMBO From PETROBENA E A LIMITED	FJB2018367102 656	0008 49	5,508.47	0	4,893,175.4

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 10/22/2020 1:06:12 PM

Printed By: Ramadhani.Fadhili

Page Number: 66 Of 84

01/07/2020	01/07/2020	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - NIA M.KOMBO From PETROBENA E A LIMITED	FJB2018367102656	000849	991.53	0	4,892,183.87
01/07/2020	01/07/2020	Oyster Plaza Premier	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 01-JUL-2020	239SENQ2018328PW		1,694.91	0	4,890,488.96
01/07/2020	01/07/2020	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 01-JUL-2020	239SENQ2018328PW		305.08	0	4,890,183.88
02/07/2020	02/07/2020	NMB Head Office	455 Cash Deposit Agency banking - 0207 09:42:10 agency @40710014947@TPS9 00 Trx ID POS358722446: Ter ID 4075185455100 : Description mamba kilimo From PETROBENA E A LIMITED => ELIAS IYO-DIRECT AGENT FLOAT	EC100631513199		0	315,000	5,205,183.88
02/07/2020	02/07/2020	NMB Head Office	455 Cash Deposit Agency banking - 0207 11:24:14 agency @21710012993@Trx ID POS358793466: Ter ID 2175173922628 : Description NURDIN From PETROBENA E A LIMITED => OMARI TABU MAZIKU-DIRECT AGENCY ACC	EC100631623350		0	35,000	5,240,183.88
02/07/2020	02/07/2020	Oyster Plaza Premier	006 Cash Cheque - NIA KOMBO From PETROBENA E A LIMITED	FJB2018467176184	000850	2,000,000	0	3,240,183.88
02/07/2020	02/07/2020	Oyster Plaza Premier	007 Cheque Withdrawal fees - NIA KOMBO From PETROBENA E A LIMITED	FJB2018467176184	000850	5,508.47	0	3,234,675.41
02/07/2020	02/07/2020	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - NIA KOMBO From PETROBENA E A LIMITED	FJB2018467176184	000850	991.53	0	3,233,683.88
03/07/2020	03/07/2020	Kurasini	001 Cash Deposit - MAILA From PETROBENA E A LIMITED	FJB2018567199504		0	1,125,000	4,358,683.88
03/07/2020	03/07/2020	NMB Head Office	455 Cash Deposit Agency banking - 0307 13:08:23 agency @41210009044@TPS9 00 Trx ID POS359326369: Ter ID 4125186656462 : Description Bahame Thomas From PETROBENA E A LIMITED => WILFRED ETUTTU KAJERI AGENCY BANK	EC100632571830		0	1,000,000	5,358,683.88
03/07/2020	03/07/2020	Oyster Plaza Premier	006 Cash Cheque - NIA KOMBO From PETROBENA E A LIMITED	FJB2018567239043	000851	1,000,000	0	4,358,683.88
03/07/2020	03/07/2020	Oyster Plaza Premier	007 Cheque Withdrawal fees - NIA KOMBO From PETROBENA E A LIMITED	FJB2018567239043	000851	5,508.47	0	4,353,175.41
03/07/2020	03/07/2020	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - NIA KOMBO From PETROBENA E A LIMITED	FJB2018567239043	000851	991.53	0	4,352,183.88

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 10/22/2020 1:06:12 PM

Printed By: Ramadhani.Fadhili

Page Number: 67 Of 84

04/07/2020	04/07/2020	Kurasini	001 Cash Deposit - JOSEPH MAILA From PETROBENA E A LIMITED	FJB2018667256383		0	467,000	4,819,183.88
06/07/2020	06/07/2020	Kurasini	001 Cash Deposit - joseph maila From PETROBENA E A LIMITED	FJB2018867305543		0	536,000	5,355,183.88
07/07/2020	07/07/2020	NMB Head Office	455 Cash Deposit Agency banking - 0707 09:42:18 agency @40710021592@Trx ID POS360755733: Ter ID 4075133605055 : Description FIDE MAMBA From PETROBENA E A LIMITED => HERMAN DAVID KISASILA	EC100635190128		0	500,000	5,855,183.88
07/07/2020	07/07/2020	NMB Head Office	455 Cash Deposit Agency banking - 0707 13:06:56 agency @40710014947@TPS9 00 Trx ID POS360855604: Ter ID 4075185455100 : Description daudi madinda From PETROBENA E A LIMITED => ELIAS IYO-DIRECT AGENT FLOAT	EC100635357134		0	102,000	5,957,183.88
08/07/2020	08/07/2020	Kurasini	001 Cash Deposit - MAILA From PETROBENA E A LIMITED	FJB2019067375288		0	1,177,000	7,134,183.88
09/07/2020	09/07/2020	Kurasini	001 Cash Deposit - MAILA From PETROBENA E A LIMITED	FJB2019167436403		0	1,078,000	8,212,183.88
09/07/2020	09/07/2020	Oyster Plaza Premier	001 Cash Deposit - PETROBENA EA LTD From PETROBENA E A LIMITED	FJB2019167448151		0	121.6	8,212,305.48
09/07/2020	09/07/2020	Oyster Plaza Premier	006 Cash Cheque - NIA KOMBO From PETROBENA E A LIMITED	FJB2019167447080	000852	4,441,121.6	0	3,771,183.88
09/07/2020	09/07/2020	Oyster Plaza Premier	007 Cheque Withdrawal fees - NIA KOMBO From PETROBENA E A LIMITED	FJB2019167447080	000852	5,508.47	0	3,765,675.41
09/07/2020	09/07/2020	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - NIA KOMBO From PETROBENA E A LIMITED	FJB2019167447080	000852	991.53	0	3,764,683.88
09/07/2020	09/07/2020	NMB Head Office	455 Cash Deposit Agency banking - 0907 19:02:54 agency @40710014947@TPS9 00 Trx ID POS361891277: Ter ID 4075185455100 : Description daudi madinda From PETROBENA E A LIMITED => ELIAS IYO-DIRECT AGENT FLOAT	EC100637034483		0	320,000	4,084,683.88
10/07/2020	10/07/2020	Oyster Plaza Premier	006 Cash Cheque - NIA M.KOMBO From PETROBENA E A LIMITED	FJB2019267523054	000853	2,000,000	0	2,084,683.88
10/07/2020	10/07/2020	Oyster Plaza Premier	007 Cheque Withdrawal fees - NIA M.KOMBO From PETROBENA E A LIMITED	FJB2019267523054	000853	5,508.47	0	2,079,175.41
10/07/2020	10/07/2020	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - NIA M.KOMBO From PETROBENA E A LIMITED	FJB2019267523054	000853	991.53	0	2,078,183.88

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 10/22/2020 1:06:12 PM

Printed By: Ramadhani.Fadhili

Page Number: 68 Of 84

10/07/2020	10/07/2020	NMB Head Office	455 Cash Deposit Agency banking - 1007 19:16:29 agency @40710014947@TPS9 00 Trx ID POS362302692: Ter ID 4075185455100 : Description daudi madinda From PETROBENA E A LIMITED => ELIAS IYO- DIRECT AGENT FLOAT	EC1006377510 12	0	186,000	2,264,183.88
11/07/2020	11/07/2020	Kurasini	001 Cash Deposit - JOSEPH MAILA From PETROBENA E A LIMITED	FJB2019367542 612	0	667,000	2,931,183.88
11/07/2020	11/07/2020	NMB Head Office	455 Cash Deposit Agency banking - 1107 11:10:28 agency @21710017701@Trx ID POS362417509: Ter ID 2175128947980 : Description NURDIN MOHAMED From PETROBENA E A LIMITED => OMARI TABU MAZIKU-DIR AG	EC1006379906 27	0	524,000	3,455,183.88
14/07/2020	14/07/2020	NMB Head Office	455 Cash Deposit Agency banking - 1407 10:39:35 agency @50810022575@TPS9 00 Trx ID POS363437154: Ter ID 5085176976722 : Description ndazi agrovet From PETROBENA E A LIMITED => JOYCE THOMAS SHAILLA	EC1006397871 08	0	200,000	3,655,183.88
14/07/2020	14/07/2020	NMB Head Office	455 Cash Deposit Agency banking - 1407 10:52:17 agency @40710017763@Trx ID POS363444963: Ter ID 407517530657 : Description DAUDI MADINDA From PETROBENA E A LIMITED => KIJUNA INVESTMENT-DIR AGENT FLOAT	EC1006397993 36	0	325,000	3,980,183.88
14/07/2020	14/07/2020	Kurasini	001 Cash Deposit - deposited by joseph maila -akiba From PETROBENA E A LIMITED	FJB2019667655 574	0	474,000	4,454,183.88
14/07/2020	14/07/2020	Kurasini	001 Cash Deposit - deposited by joseph malila -akiba From PETROBENA E A LIMITED	FJB2019667655 658	0	228,000	4,682,183.88
14/07/2020	14/07/2020	NMB Head Office	455 Cash Deposit Agency banking - 1407 18:14:59 agency @21710012993@Trx ID POS363691409: Ter ID 2175173922628 : Description CHAUHAMIHO From PETROBENA E A LIMITED => OMARI TABU MAZIKU-DIRECT AGENCY ACC	EC1006401899 90	0	600,000	5,282,183.88
15/07/2020	15/07/2020	Kurasini	001 Cash Deposit - JOSEPH MAILA From PETROBENA E A LIMITED	FJB2019767698 293	0	815,000	6,097,183.88
16/07/2020	16/07/2020	Kurasini	001 Cash Deposit - JOSEPH MAILA From PETROBENA E A LIMITED	FJB2019867749 914	0	752,000	6,849,183.88

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 10/22/2020 1:06:12 PM

Printed By: Ramadhani.Fadhili

Page Number: 69 Of 84

16/07/2020	16/07/2020	NMB Head Office	455 Cash Deposit Agency banking - 1607 09:49:19 agency @41210009044@TPS9 00 Trx ID POS364231222: Ter ID 4125186656462 : Description John Hazina From PETROBENA E A LIMITED => WILFRED ETUTTU KAJERI AGENCY BANK	EC1006411492 73		0	1,000,000	7,849,183.88
16/07/2020	16/07/2020	NMB Head Office	455 Cash Deposit Agency banking - 1607 19:04:46 agency @40710014947@TPS9 00 Trx ID POS364536851: Ter ID 4075185455100 : Description DAUDI MADINDA From PETROBENA E A LIMITED => ELIAS IYO- DIRECT AGENT FLOAT	EC1006416354 49		0	325,000	8,174,183.88
17/07/2020	17/07/2020	Kurasini	001 Cash Deposit - maila From PETROBENA E A LIMITED	FJB2019967802 596		0	84,000	8,258,183.88
17/07/2020	17/07/2020	Kurasini	001 Cash Deposit - joseph maila From PETROBENA E A LIMITED	FJB2019967802 735		0	128,000	8,386,183.88
18/07/2020	18/07/2020	Kurasini	001 Cash Deposit - JOSEPH MAILA From PETROBENA E A LIMITED	FJB2020067855 659		0	374,000	8,760,183.88
19/07/2020	19/07/2020	NMB Head Office	455 Cash Deposit Agency banking - 1907 17:48:30 agency @41210009044@TPS9 00 Trx ID POS365489597: Ter ID 4125186656462 : Description John Hazina From PETROBENA E A LIMITED => WILFRED ETUTTU KAJERI AGENCY BANK	EC1006433271 85		0	1,000,000	9,760,183.88
20/07/2020	20/07/2020	Kurasini	001 Cash Deposit - deposit by joseph maila From PETROBENA E A LIMITED	FJB2020267907 057		0	644,000	10,404,183.88
20/07/2020	20/07/2020	NMB Head Office	455 Cash Deposit Agency banking - 2007 19:21:17 agency @40710014947@TPS9 00 Trx ID POS365951358: Ter ID 4075185455100 : Description fide From PETROBENA E A LIMITED => ELIAS IYO- DIRECT AGENT FLOAT	EC1006440769 44		0	325,000	10,729,183.88
21/07/2020	21/07/2020	NMB Head Office	455 Cash Deposit Agency banking - 2107 08:43:14 agency @50810026177@TPS9 00 Trx ID POS366011745: Ter ID 5085175092455 : Description ndazi agrovet From PETROBENA E A LIMITED => UP TO DATE SHOPPING CENTRE	EC1006442083 16		0	200,000	10,929,183.88
21/07/2020	21/07/2020	Kurasini	001 Cash Deposit - joseph maila From PETROBENA E A LIMITED	FJB2020367958 317		0	1,482,000	12,411,183.88
21/07/2020	21/07/2020	Oyster Plaza Premier	006 Cash Cheque - NIA KOMBO From PETROBENA E A LIMITED	FJB2020367992 175	0008 54	4,000,000	0	8,411,183.88

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 10/22/2020 1:06:12 PM

Printed By: Ramadhani.Fadhili

Page Number: 70 Of 84

21/07/2020	21/07/2020	Oyster Plaza Premier	007 Cheque Withdrawal fees - NIA KOMBO From PETROBENA E A LIMITED	FJB2020367992 175	0008 54	5,508.47	0	8,405,675.41
21/07/2020	21/07/2020	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - NIA KOMBO From PETROBENA E A LIMITED	FJB2020367992 175	0008 54	991.53	0	8,404,683.88
21/07/2020	21/07/2020	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - NIA KOMBO From PETROBENA E A LIMITED	FJB2020367992 175	0008 54	-991.53	0	8,405,675.41
21/07/2020	21/07/2020	Oyster Plaza Premier	007 Cheque Withdrawal fees - NIA KOMBO From PETROBENA E A LIMITED	FJB2020367992 175	0008 54	-5,508.47	0	8,411,183.88
21/07/2020	21/07/2020	Oyster Plaza Premier	006 Cash Cheque - NIA KOMBO From PETROBENA E A LIMITED	FJB2020367992 175	0008 54	-4,000,000	0	12,411,183.88
21/07/2020	21/07/2020	Oyster Plaza Premier	006 Cash Cheque - CASH From PETROBENA E A LIMITED	FJB2020367993 507	0008 54	1,000,000	0	11,411,183.88
21/07/2020	21/07/2020	Oyster Plaza Premier	007 Cheque Withdrawal fees - CASH From PETROBENA E A LIMITED	FJB2020367993 507	0008 54	5,508.47	0	11,405,675.41
21/07/2020	21/07/2020	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - CASH From PETROBENA E A LIMITED	FJB2020367993 507	0008 54	991.53	0	11,404,683.88
22/07/2020	22/07/2020	Kurasini	001 Cash Deposit - JOSEPH MAILA From PETROBENA E A LIMITED	FJB2020468008 245		0	119,000	11,523,683.88
22/07/2020	22/07/2020	NMB Head Office	455 Cash Deposit Agency banking - 2207 19:42:39 agency @40710021592@Trx ID POS366809264: Ter ID 4075205937658 : Description FIDE MAMBA From PETROBENA E A LIMITED => HERMAN DAVID KISASILA	EC1006455894 51		0	160,000	11,683,683.88
23/07/2020	23/07/2020	NMB Head Office	455 Cash Deposit Agency banking - 2307 17:42:13 agency @21710012993@Trx ID POS367143365: Ter ID 2175173922628 : Description NURDN From PETROBENA E A LIMITED => OMARI TABU MAZIKU-DIRECT AGENCY ACC	EC1006463062 12		0	1,000,000	12,683,683.88
24/07/2020	24/07/2020	Kurasini	001 Cash Deposit - DEPOSITED BY JOSEPH MAILA -AKIBA From PETROBENA E A LIMITED	FJB2020668114 137		0	296,000	12,979,683.88
25/07/2020	25/07/2020	Kurasini	001 Cash Deposit - JOSEPH MAILA From PETROBENA E A LIMITED	FJB2020768159 668		0	747,000	13,726,683.88
25/07/2020	25/07/2020	NMB Head Office	455 Cash Deposit Agency banking - 2507 18:44:54 agency @50810026177@TPS9 00 Trx ID POS368315844: Ter ID 5085175092455 : Description ndazi agrovet From PETROBENA E A LIMITED => UP TO DATE SHOPPING CENTRE	EC1006498191 23		0	300,000	14,026,683.88

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 10/22/2020 1:06:12 PM

Printed By: Ramadhani.Fadhili

Page Number: 71 Of 84

25/07/2020	25/07/2020	NMB Head Office	455 Cash Deposit Agency banking - 2507 18:45:03 agency @40710014194@TPS9 00 Trx ID POS368315931: Ter ID 4075179155182 : Description Fide Mamba From PETROBENA E A LIMITED => ELIAS NGOWI-DIRECT AGENCY FLOAT	EC1006498194 16			0	200,000	14,226,683.88
28/07/2020	28/07/2020	Kurasini	001 Cash Deposit - DEPOSITED BY JOSEPH MAILA-AKIBA From PETROBENA E A LIMITED	FJB2021068284 808			0	938,000	15,164,683.88
29/07/2020	29/07/2020	Kurasini	001 Cash Deposit - joseph maila From PETROBENA E A LIMITED	FJB2021168342 588			0	1,940,000	17,104,683.88
30/07/2020	30/07/2020	Kurasini	001 Cash Deposit - MAILA From PETROBENA E A LIMITED	FJB2021268397 158			0	328,000	17,432,683.88
30/07/2020	30/07/2020	Oyster Plaza Premier	006 Cash Cheque - nia kombo From PETROBENA E A LIMITED	FJB2021268446 295	0008 55	8,000,000		0	9,432,683.88
30/07/2020	30/07/2020	Oyster Plaza Premier	007 Cheque Withdrawal fees - nia kombo From PETROBENA E A LIMITED	FJB2021268446 295	0008 55	8,559.32		0	9,424,124.56
30/07/2020	30/07/2020	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - nia kombo From PETROBENA E A LIMITED	FJB2021268446 295	0008 55	1,540.53		0	9,422,584.03
31/07/2020	01/08/2020	Bank House	419 Monthly fee for Savings and Current Accounts -			16,271.19		0	9,406,312.84
31/07/2020	01/08/2020	Bank House	516 VAT Payable on Comm and Fees -			2,928.82		0	9,403,384.02
01/08/2020	01/08/2020	Kurasini	001 Cash Deposit - JOSEPH MAILA From PETROBENA E A LIMITED	FJB2021468472 788			0	259,000	9,662,384.02
01/08/2020	01/08/2020	Ileje	001 Cash Deposit - bonny kavishe From PETROBENA E A LIMITED	FJB2021468474 661			0	14,800,000	24,462,384.02
01/08/2020	01/08/2020	NMB Head Office	455 Cash Deposit Agency banking - 0108 11:59:47 agency @21710012993@Trx ID POS371118684: Ter ID 2175173922628 : Description NURDIN LIPAT From PETROBENA E A LIMITED => OMARI TABU MAZIKU-DIRECT AGENCY ACC	EC1006561277 15			0	65,000	24,527,384.02
03/08/2020	03/08/2020	Kurasini	001 Cash Deposit - JOSEPH MAILA From PETROBENA E A LIMITED	FJB2021668518 234			0	1,024,000	25,551,384.02
03/08/2020	03/08/2020	NMB Head Office	455 Cash Deposit Agency banking - 0308 10:07:35 agency @40710013511@TPS9 00 Trx ID POS371799231: Ter ID 4075179158133 : Description FIDE MAMBA From PETROBENA E A LIMITED => ADNESTA DIRECT AGENT FLOAT A/C	EC1006574470 17			0	60,000	25,611,384.02

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 10/22/2020 1:06:12 PM

Printed By: Ramadhani.Fadhili

Page Number: 72 Of 84

03/08/2020	03/08/2020	NMB Head Office	455 Cash Deposit Agency banking - 0308 12:04:40 agency @21710012993@Trx ID POS371893435: Ter ID 2175173922628 : Description NURDN LIPAT From PETROBENA E A LIMITED => OMARI TABU MAZIKU-DIRECT AGENCY ACC	EC1006575993 34		0	192,000	25,803,384.02
03/08/2020	03/08/2020	Oyster Plaza Premier	006 Cash Cheque - NIA KOMBO From PETROBENA E A LIMITED	FJB2021668557 934	0008 56	4,087,400	0	21,715,984.02
03/08/2020	03/08/2020	Oyster Plaza Premier	007 Cheque Withdrawal fees - NIA KOMBO From PETROBENA E A LIMITED	FJB2021668557 934	0008 56	5,508.47	0	21,710,475.55
03/08/2020	03/08/2020	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - NIA KOMBO From PETROBENA E A LIMITED	FJB2021668557 934	0008 56	991.53	0	21,709,484.02
03/08/2020	03/08/2020	NMB Head Office	455 Cash Deposit Agency banking - 0308 17:04:09 agency @52910001128@TPS9 00 Trx ID POS372103539: Ter ID 529540300 : Description deposit From PETROBENA E A LIMITED => HENRY LAZARO CHAULA	EC1006579619 69		0	23,900,000	45,609,484.02
03/08/2020	03/08/2020	Oyster Plaza Premier	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 03-AUG-2020	239SENQ20216 2GTZ		3,389.82	0	45,606,094.2
03/08/2020	03/08/2020	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 03-AUG-2020	239SENQ20216 2GTZ		610.16	0	45,605,484.04
04/08/2020	04/08/2020	Kurasini	001 Cash Deposit - JOSEPH From PETROBENA E A LIMITED	FJB2021768583 432		0	447,000	46,052,484.04
04/08/2020	04/08/2020	Oyster Plaza Premier	006 Cash Cheque - NIA M.KOMBO From PETROBENA E A LIMITED	FJB2021768630 536	0008 57	2,000,000	0	44,052,484.04
04/08/2020	04/08/2020	Oyster Plaza Premier	007 Cheque Withdrawal fees - NIA M.KOMBO From PETROBENA E A LIMITED	FJB2021768630 536	0008 57	5,508.47	0	44,046,975.57
04/08/2020	04/08/2020	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - NIA M.KOMBO From PETROBENA E A LIMITED	FJB2021768630 536	0008 57	991.53	0	44,045,984.04
05/08/2020	05/08/2020	Kurasini	001 Cash Deposit - DEPOSITED BY JOSEPH MAILA -AKIBA From PETROBENA E A LIMITED	FJB2021868641 041		0	1,838,000	45,883,984.04
05/08/2020	05/08/2020	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: 239FTOT202180002 => Ultimate Beneficiary: / 0150335418900 * PETROBENA EA LTD * CRDB BANK * DAR SALAAM => Remittance Info: /RFB/OWN ACCOUNT TRANSFER		0008 58	37,000,000	0	8,883,984.04

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 10/22/2020 1:06:12 PM

Printed By: Ramadhani.Fadhili

Page Number: 73 Of 84

05/08/2020	05/08/2020	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: 239FTOT202180002 => Ultimate Beneficiary: / 0150335418900 * PETROBENA EA LTD * CRDB BANK * DAR SALAAM => Remittance Info: /RFB/OWN ACCOUNT TRANSFER			8,474.58	0	8,875,509.46
05/08/2020	05/08/2020	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: 239FTOT202180002 => Ultimate Beneficiary: / 0150335418900 * PETROBENA EA LTD * CRDB BANK * DAR SALAAM => Remittance Info: /RFB/OWN ACCOUNT TRANSFER			1,525.42	0	8,873,984.04
05/08/2020	05/08/2020	NMB Head Office	455 Cash Deposit Agency banking - 0508 10:29:53 agency @40710014947@TPS9 00 Trx ID POS372834718: Ter ID 4075185455100 : Description fide mamba From PETROBENA E A LIMITED => ELIAS IYO- DIRECT AGENT FLOAT	EC1006592998 60		0	92,500	8,966,484.04
05/08/2020	05/08/2020	NMB Head Office	455 Cash Deposit Agency banking - 0508 12:39:00 agency @21710012993@Trx ID POS372923114: Ter ID 2175173922628 : Description NURDIN MOHAMED From PETROBENA E A LIMITED => OMARI TABU MAZIKU-DIRECT AGENCY ACC	EC1006594647 88		0	128,000	9,094,484.04
05/08/2020	05/08/2020	Oyster Plaza Premier	006 Cash Cheque - NIA KOMBO From PETROBENA E A LIMITED	FJB2021868671 468	0008 59	7,000,000	0	2,094,484.04
05/08/2020	05/08/2020	Oyster Plaza Premier	007 Cheque Withdrawal fees - NIA KOMBO From PETROBENA E A LIMITED	FJB2021868671 468	0008 59	7,542.37	0	2,086,941.67
05/08/2020	05/08/2020	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - NIA KOMBO From PETROBENA E A LIMITED	FJB2021868671 468	0008 59	1,357.53	0	2,085,584.14
06/08/2020	06/08/2020	Kurasini	001 Cash Deposit - JOSEPH MAILA From PETROBENA E A LIMITED	FJB2021968694 667		0	486,000	2,571,584.14
10/08/2020	10/08/2020	Kurasini	001 Cash Deposit - DEPOSITED BY JOSEPH MAILA -AKIBA From PETROBENA E A LIMITED	FJB2022368816 860		0	238,000	2,809,584.14
10/08/2020	10/08/2020	Kurasini	001 Cash Deposit - DEPOSITED BY JOSEPH MAILA -AKIBA From PETROBENA E A LIMITED	FJB2022368816 902		0	561,000	3,370,584.14
11/08/2020	11/08/2020	Kurasini	001 Cash Deposit - DEPOSITED BY JOSEPH MAILA-AKIBA From PETROBENA E A LIMITED	FJB2022468880 556		0	1,600,000	4,970,584.14
12/08/2020	12/08/2020	Kurasini	001 Cash Deposit - DEPOSITED BY JOSEPH MAILA-AKIBA From PETROBENA E A LIMITED	FJB2022568933 982		0	141,000	5,111,584.14

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 10/22/2020 1:06:12 PM

Printed By: Ramadhani.Fadhili

Page Number: 74 Of 84

12/08/2020	12/08/2020	NMB Head Office	155 Incoming EFT - CREDIT Customer Accounting - @KILOMBERO SUGAR COMPANY@KILOMBERO SUGAR COMPANY LIMITE-3294169				0	4,877,400	9,988,984.14
12/08/2020	12/08/2020	NMB Head Office	455 Cash Deposit Agency banking - 1208 19:17:01 agency @40710014194@TPS9 00 Trx ID POS376232214: Ter ID 4075179155182 : Description Fide Mamba From PETROBENA E A LIMITED => ELIAS NGOWI-DIRECT AGENCY FLOAT	EC100665286153			0	162,500	10,151,484.14
13/08/2020	13/08/2020	Kurasini	001 Cash Deposit - JOSEPH MAILA From PETROBENA E A LIMITED	FJB2022668984094			0	739,000	10,890,484.14
13/08/2020	13/08/2020	Oyster Plaza Premier	006 Cash Cheque - ISABENA V KUBINI From PETROBENA E A LIMITED	FJB2022669019820	000861		5,900,000	0	4,990,484.14
13/08/2020	13/08/2020	Oyster Plaza Premier	007 Cheque Withdrawal fees - ISABENA V KUBINI From PETROBENA E A LIMITED	FJB2022669019820	000861		6,423.73	0	4,984,060.41
13/08/2020	13/08/2020	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - ISABENA V KUBINI From PETROBENA E A LIMITED	FJB2022669019820	000861		1,156.23	0	4,982,904.18
14/08/2020	14/08/2020	Kurasini	001 Cash Deposit - DEPOSIT BY JOSEPH MAILA From PETROBENA E A LIMITED	FJB2022769032626			0	189,000	5,171,904.18
14/08/2020	14/08/2020	NMB Head Office	455 Cash Deposit Agency banking - 1408 17:51:42 agency @60810004884@Trx ID POS376988530: Ter ID 6085685679 : Description EMORIS AMOS From PETROBENA E A LIMITED => FRANK WILSON MBUGHI	EC10066675381			0	6,000,000	11,171,904.18
14/08/2020	14/08/2020	NMB Head Office	455 Cash Deposit Agency banking - 1408 18:10:11 agency @60810009729@TPS9 00 Trx ID POS376998901: Ter ID 608541055 : Description Akiba From PETROBENA E A LIMITED => FRANK EXSON MWAMAHONJE	EC10066693948			0	8,000,000	19,171,904.18
15/08/2020	15/08/2020	Kurasini	001 Cash Deposit - DEPOSIT BY JOSEPH MAILA From PETROBENA E A LIMITED	FJB2022869084579			0	902,000	20,073,904.18
15/08/2020	15/08/2020	NMB Head Office	455 Cash Deposit Agency banking - 1508 10:10:02 agency @60810009729@TPS9 00 Trx ID POS377133654: Ter ID 608541055 : Description Biashala From PETROBENA E A LIMITED => FRANK EXSON MWAMAHONJE	EC100666978750			0	11,000,000	31,073,904.18

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 10/22/2020 1:06:12 PM

Printed By: Ramadhani.Fadhili

Page Number: 75 Of 84

15/08/2020	15/08/2020	NMB Head Office	455 Cash Deposit Agency banking - 1508 15:42:18 agency @60810009729@TPS9 00 Trx ID POS377287600: Ter ID 608541055 : Description Biashala From PETROBENA E A LIMITED => FRANK EXSON MWAMAHONJE	EC1006672580 70		0	15,300,000	46,373,904.18
17/08/2020	17/08/2020	NMB Head Office	455 Cash Deposit Agency banking - 1708 12:19:30 agency @60810009729@TPS9 00 Trx ID POS377837288: Ter ID 608541055 : Description Biashala From PETROBENA E A LIMITED => FRANK EXSON MWAMAHONJE	EC1006682098 54		0	11,000,000	57,373,904.18
18/08/2020	18/08/2020	Kurasini	001 Cash Deposit - JOSEPH MAILA From PETROBENA E A LIMITED	FJB2023169183 414		0	56,000	57,429,904.18
18/08/2020	18/08/2020	Kurasini	001 Cash Deposit - JOSEPH MAILA From PETROBENA E A LIMITED	FJB2023169183 348		0	388,000	57,817,904.18
18/08/2020	18/08/2020	Oyster Plaza Premier	006 Cash Cheque - NIA M.KOMBO From PETROBENA E A LIMITED	FJB2023169197 796	0008 60	6,000,000	0	51,817,904.18
18/08/2020	18/08/2020	Oyster Plaza Premier	007 Cheque Withdrawal fees - NIA M.KOMBO From PETROBENA E A LIMITED	FJB2023169197 796	0008 60	6,525.42	0	51,811,378.76
18/08/2020	18/08/2020	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - NIA M.KOMBO From PETROBENA E A LIMITED	FJB2023169197 796	0008 60	1,174.53	0	51,810,204.23
18/08/2020	18/08/2020	Oyster Plaza Premier	006 Cash Cheque - JUSTICE ADEODATUS RUGAIBULA From PETROBENA E A LIMITED	FJB2023169216 671	0008 62	15,000,000	0	36,810,204.23
18/08/2020	18/08/2020	Oyster Plaza Premier	007 Cheque Withdrawal fees - JUSTICE ADEODATUS RUGAIBULA From PETROBENA E A LIMITED	FJB2023169216 671	0008 62	15,677.97	0	36,794,526.26
18/08/2020	18/08/2020	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - JUSTICE ADEODATUS RUGAIBULA From PETROBENA E A LIMITED	FJB2023169216 671	0008 62	2,821.53	0	36,791,704.73
19/08/2020	19/08/2020	Kurasini	001 Cash Deposit - DEPOSITED BY JOSEPH MAILA-AKIBA From PETROBENA E A LIMITED	FJB2023269236 356		0	1,764,000	38,555,704.73
19/08/2020	19/08/2020	NMB Head Office	455 Cash Deposit Agency banking - 1908 16:55:03 agency @60810009729@TPS9 00 Trx ID POS378876156: Ter ID 608541055 : Description Biashala From PETROBENA E A LIMITED => FRANK EXSON MWAMAHONJE	EC1006699501 10		0	33,000,000	71,555,704.73
20/08/2020	20/08/2020	Kurasini	001 Cash Deposit - DEPOSIT BY JOSEPH MAILA From PETROBENA E A LIMITED	FJB2023369285 755		0	476,000	72,031,704.73

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 10/22/2020 1:06:12 PM

Printed By: Ramadhani.Fadhili

Page Number: 76 Of 84

20/08/2020	20/08/2020	NMB Head Office	455 Cash Deposit Agency banking - 2008 09:10:34 agency @40710014947@TPS9 00 Trx ID POS379028821: Ter ID 4075185455100 : Description fide mamba From PETROBENA E A LIMITED => ELIAS IYO- DIRECT AGENT FLOAT	EC1006702341 52		0	260,000	72,291,704.73
20/08/2020	20/08/2020	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: 239FTOT202330009 => Ultimate Beneficiary: / 0150335418900 * PETROBENA E A LIMITED * CRDB => Remittance Info: /RFB/ OWN ACCOUNT TRANSFER		0008 63	20,000,000	0	52,291,704.73
20/08/2020	20/08/2020	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: 239FTOT202330009 => Ultimate Beneficiary: / 0150335418900 * PETROBENA E A LIMITED * CRDB => Remittance Info: /RFB/ OWN ACCOUNT TRANSFER			8,474.58	0	52,283,230.15
20/08/2020	20/08/2020	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: 239FTOT202330009 => Ultimate Beneficiary: / 0150335418900 * PETROBENA E A LIMITED * CRDB => Remittance Info: /RFB/ OWN ACCOUNT TRANSFER			1,525.42	0	52,281,704.73
20/08/2020	20/08/2020	Oyster Plaza Premier	702 Processing Charges - 2020_08_19_834570			77,880	0	52,203,824.73
20/08/2020	20/08/2020	Oyster Plaza Premier	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 20-AUG-2020	239SENG20233 2LGF		1,694.91	0	52,202,129.82
20/08/2020	20/08/2020	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 20- AUG-2020	239SENG20233 2LGF		305.08	0	52,201,824.74
20/08/2020	20/08/2020	Oyster Plaza Premier	502 Salary Transactions - OnUs Debit - @PETROBENA/ PAYMENT OF SALARY FOR THE MONTH OF JULY		864	7,098,142.3	0	45,103,682.44
21/08/2020	21/08/2020	Kurasini	001 Cash Deposit - DEPOSIT BY JOSEPH MAILA From PETROBENA E A LIMITED	FJB2023469335 550		0	678,000	45,781,682.44
21/08/2020	21/08/2020	NMB Head Office	455 Cash Deposit Agency banking - 2108 19:52:16 agency @40710017763@Trx ID POS379747441: Ter ID 407517530657 : Description FIDE From PETROBENA E A LIMITED => KIJUNA INVESTMENT-DIR AGENT FLOAT	EC1006715308 76		0	130,000	45,911,682.44
22/08/2020	22/08/2020	Kurasini	001 Cash Deposit - DEPOSITED BY JOSEPH MAILA -AKIBA From PETROBENA E A LIMITED	FJB2023569385 186		0	230,000	46,141,682.44

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 10/22/2020 1:06:12 PM

Printed By: Ramadhani.Fadhili

Page Number: 77 Of 84

24/08/2020	24/08/2020	Kurasini	001 Cash Deposit - JOSEPH MAILA From PETROBENA E A LIMITED	FJB2023769425443		0	68,000	46,209,682.44
24/08/2020	24/08/2020	Oyster Plaza Premier	006 Cash Cheque - NIA M.KOMBO From PETROBENA E A LIMITED	FJB2023769472594	000865	1,000,000	0	45,209,682.44
24/08/2020	24/08/2020	Oyster Plaza Premier	007 Cheque Withdrawal fees - NIA M.KOMBO From PETROBENA E A LIMITED	FJB2023769472594	000865	5,508.47	0	45,204,173.97
24/08/2020	24/08/2020	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - NIA M.KOMBO From PETROBENA E A LIMITED	FJB2023769472594	000865	991.53	0	45,203,182.44
26/08/2020	26/08/2020	Kurasini	001 Cash Deposit - joseph maila From PETROBENA E A LIMITED	FJB2023969545151		0	192,000	45,395,182.44
27/08/2020	27/08/2020	Kurasini	001 Cash Deposit - DEPOSITED BY JOSEPH MAILA -AKIBA From PETROBENA E A LIMITED	FJB2024069605043		0	722,000	46,117,182.44
27/08/2020	27/08/2020	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: 239FTOT202400507 => Ultimate Beneficiary: / 10100711082 * PETROBENA E A LTD * DAR ES SALAAM => Remittance Info: /ROC/ LOAN REPAYMENT			12,000,000	0	34,117,182.44
27/08/2020	27/08/2020	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: 239FTOT202400507 => Ultimate Beneficiary: / 10100711082 * PETROBENA E A LTD * DAR ES SALAAM => Remittance Info: /ROC/ LOAN REPAYMENT			8,474.58	0	34,108,707.86
27/08/2020	27/08/2020	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: 239FTOT202400507 => Ultimate Beneficiary: / 10100711082 * PETROBENA E A LTD * DAR ES SALAAM => Remittance Info: /ROC/ LOAN REPAYMENT			1,525.42	0	34,107,182.44
27/08/2020	27/08/2020	Oyster Plaza Premier	006 Cash Cheque - NIA MBWANA KOMBO From PETROBENA E A LIMITED	FJB2024069629586	000866	8,380,000	0	25,727,182.44
27/08/2020	27/08/2020	Oyster Plaza Premier	007 Cheque Withdrawal fees - NIA MBWANA KOMBO From PETROBENA E A LIMITED	FJB2024069629586	000866	8,945.76	0	25,718,236.68
27/08/2020	27/08/2020	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - NIA MBWANA KOMBO From PETROBENA E A LIMITED	FJB2024069629586	000866	1,610.07	0	25,716,626.61
28/08/2020	28/08/2020	Kurasini	001 Cash Deposit - DEPOSITED BY JOSEPH MAILA-AKIBA From PETROBENA E A LIMITED	FJB2024169659295		0	120,000	25,836,626.61
28/08/2020	28/08/2020	Oyster Plaza Premier	006 Cash Cheque - NIA KOMBO From PETROBENA E A LIMITED	FJB2024169692583	000868	8,000,000	0	17,836,626.61
28/08/2020	28/08/2020	Oyster Plaza Premier	007 Cheque Withdrawal fees - NIA KOMBO From PETROBENA E A LIMITED	FJB2024169692583	000868	8,559.32	0	17,828,067.29

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 10/22/2020 1:06:12 PM

Printed By: Ramadhani.Fadhili

Page Number: 78 Of 84

28/08/2020	28/08/2020	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - NIA KOMBO From PETROBENA E A LIMITED	FJB2024169692583	000868	1,540.53	0	17,826,526.76
29/08/2020	29/08/2020	NMB Head Office	455 Cash Deposit Agency banking - 2908 10:21:14 agency @40710014947@TPS9 00 Trx ID POS383098661: Ter ID 4075185455100 : Description fide mamba From PETROBENA E A LIMITED => ELIAS IYO-DIRECT AGENT FLOAT	EC100679740565		0	260,000	18,086,526.76
29/08/2020	29/08/2020	Mvomero	001 Cash Deposit - MALIPO YA MBOLEA BY JUMA ZUBERI KWADALUSO From PETROBENA E A LIMITED	FJB2024269728327		0	1,102,000	19,188,526.76
31/08/2020	31/08/2020	Kurasini	001 Cash Deposit - MAILA From PETROBENA E A LIMITED	FJB2024469765016		0	372,000	19,560,526.76
31/08/2020	31/08/2020	Kurasini	001 Cash Deposit - MAILA From PETROBENA E A LIMITED	FJB2024469765116		0	124,000	19,684,526.76
31/08/2020	01/09/2020	Bank House	419 Monthly fee for Savings and Current Accounts -			16,271.19	0	19,668,255.57
31/08/2020	01/09/2020	Bank House	516 VAT Payable on Comm and Fees -			2,928.82	0	19,665,326.75
01/09/2020	01/09/2020	Kurasini	001 Cash Deposit - DEPOSITED BY JOSEPH MAILA-AKIBA From PETROBENA E A LIMITED	FJB2024569829501		0	62,000	19,727,326.75
01/09/2020	01/09/2020	Oyster Plaza Premier	006 Cash Cheque - NIA MBWANA KOMBO From PETROBENA E A LIMITED	FJB2024569863728	000869	10,000,000	0	9,727,326.75
01/09/2020	01/09/2020	Oyster Plaza Premier	007 Cheque Withdrawal fees - NIA MBWANA KOMBO From PETROBENA E A LIMITED	FJB2024569863728	000869	10,593.23	0	9,716,733.52
01/09/2020	01/09/2020	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - NIA MBWANA KOMBO From PETROBENA E A LIMITED	FJB2024569863728	000869	1,906.53	0	9,714,826.99
01/09/2020	01/09/2020	Oyster Plaza Premier	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 01-SEP-2020	239SENQ2024520XC		1,694.91	0	9,713,132.08
01/09/2020	01/09/2020	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 01-SEP-2020	239SENQ2024520XC		305.08	0	9,712,827
02/09/2020	02/09/2020	Kurasini	001 Cash Deposit - JOSEPH MAILA From PETROBENA E A LIMITED	FJB2024669888190		0	748,000	10,460,827
02/09/2020	02/09/2020	Oyster Plaza Premier	006 Cash Cheque - NIA MBWANA KOMBO From PETROBENA E A LIMITED	FJB2024669916657	000870	2,500,000	0	7,960,827
02/09/2020	02/09/2020	Oyster Plaza Premier	007 Cheque Withdrawal fees - NIA MBWANA KOMBO From PETROBENA E A LIMITED	FJB2024669916657	000870	5,508.47	0	7,955,318.53

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 10/22/2020 1:06:12 PM

Printed By: Ramadhani.Fadhili

Page Number: 79 Of 84

02/09/2020	02/09/2020	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - NIA MBWANA KOMBO From PETROBENA E A LIMITED	FJB2024669916 657	0008 70	991.53	0	7,954,327
03/09/2020	03/09/2020	Kurasini	001 Cash Deposit - DEPOSITED BY JOSEPH MAILA-AKIBA From PETROBENA E A LIMITED	FJB2024769943 150		0	94,000	8,048,327
03/09/2020	03/09/2020	Oyster Plaza Premier	006 Cash Cheque - NIA MBWANA KOMBO From PETROBENA E A LIMITED	FJB2024769978 580	0008 71	6,535,150	0	1,513,177
03/09/2020	03/09/2020	Oyster Plaza Premier	007 Cheque Withdrawal fees - NIA MBWANA KOMBO From PETROBENA E A LIMITED	FJB2024769978 580	0008 71	7,069.64	0	1,506,107.36
03/09/2020	03/09/2020	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - NIA MBWANA KOMBO From PETROBENA E A LIMITED	FJB2024769978 580	0008 71	1,272.46	0	1,504,834.9
08/09/2020	08/09/2020	Kurasini	001 Cash Deposit - joseph maila From PETROBENA E A LIMITED	FJB2025270165 832		0	3,049,000	4,553,834.9
09/09/2020	09/09/2020	NMB Head Office	455 Cash Deposit Agency banking - 0909 12:08:36 agency @40710014947@TPS9 00 Trx ID POS387899672: Ter ID 4075185455100 : Description daudi madinda From PETROBENA E A LIMITED => ELIAS IYO-DIRECT AGENT FLOAT	EC1006887524 69		0	248,000	4,801,834.9
10/09/2020	10/09/2020	Kurasini	001 Cash Deposit - DEPOSITED BY JOSEPH MAILA-AKIBA From PETROBENA E A LIMITED	FJB2025470272 757		0	557,000	5,358,834.9
10/09/2020	10/09/2020	Kurasini	001 Cash Deposit - DEPOSITED BY JOSEPH MAILA-AKIBA From PETROBENA E A LIMITED	FJB2025470272 364		0	64,000	5,422,834.9
11/09/2020	11/09/2020	Kurasini	001 Cash Deposit - DEPOSITED BY JOSEPH MAILA -AKIBA From PETROBENA E A LIMITED	FJB2025570322 965		0	599,000	6,021,834.9
11/09/2020	11/09/2020	NMB Head Office	455 Cash Deposit Agency banking - 1109 21:05:56 agency @40710020492@TPS9 00 Trx ID POS389004750: Ter ID 4075185454829 : Description daudi madinda From PETROBENA E A LIMITED => FARAJI LAURIAN SUMAWE-FLOAT AGEENCY	EC1006906963 65		0	1,410,000	7,431,834.9
12/09/2020	12/09/2020	Kurasini	001 Cash Deposit - joseph maila From PETROBENA E A LIMITED	FJB2025670376 405		0	170,000	7,601,834.9
13/09/2020	12/09/2020	NMB Head Office	455 Cash Deposit Agency banking - 1209 20:12:48 agency @40710020492@TPS9 00 Trx ID POS389347394: Ter ID 4075185454829 : Description daud From PETROBENA E A LIMITED => FARAJI LAURIAN SUMAWE-FLOAT AGEENCY	EC1006913245 89		0	50,000	7,651,834.9

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 10/22/2020 1:06:12 PM

Printed By: Ramadhani.Fadhili

Page Number: 80 Of 84

14/09/2020	14/09/2020	Kurasini	001 Cash Deposit - deposited by joseph maila-akiba From PETROBENA E A LIMITED	FJB2025870416995		0	806,000	8,457,834.9
14/09/2020	14/09/2020	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 7436441409201330 => Ordering Customer: 0150335418900 * PETROBENA E A LTD => Remittance Info: INTERBANKING TRANSFER TO NMB TZS AC * COUNT			0	1,000,000	9,457,834.9
15/09/2020	15/09/2020	Kurasini	001 Cash Deposit - JOSEPH MAILA From PETROBENA E A LIMITED	FJB2025970475174		0	983,000	10,440,834.9
15/09/2020	15/09/2020	Oyster Plaza Premier	702 Processing Charges - 2020_09_14_850070			74,340	0	10,366,494.9
15/09/2020	15/09/2020	Oyster Plaza Premier	502 Salary Transactions - OnUs Debit - @SALARY PAYMENT FOR THE MONTH OF AUGUST 2020		872	8,448,142.3	0	1,918,352.6
16/09/2020	16/09/2020	Kurasini	001 Cash Deposit - deposited by joseph maila -akiba From PETROBENA E A LIMITED	FJB2026070526421		0	224,000	2,142,352.6
16/09/2020	16/09/2020	Oyster Plaza Premier	006 Cash Cheque - PAID TO NIA From PETROBENA E A LIMITED	FJB2026070563230	000873	1,480,000	0	662,352.6
16/09/2020	16/09/2020	Oyster Plaza Premier	007 Cheque Withdrawal fees - PAID TO NIA From PETROBENA E A LIMITED	FJB2026070563230	000873	5,508.47	0	656,844.13
16/09/2020	16/09/2020	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - PAID TO NIA From PETROBENA E A LIMITED	FJB2026070563230	000873	991.53	0	655,852.6
18/09/2020	18/09/2020	Kurasini	001 Cash Deposit - DEPOSITED BY JOISEPH MAILA - AKIBA From PETROBENA E A LIMITED	FJB2026270623565		0	596,000	1,251,852.6
18/09/2020	18/09/2020	NMB Head Office	455 Cash Deposit Agency banking - 1809 11:05:03 agency @21710012993@Trx ID POS391450515: Ter ID 2175173922628 : Description NURDIN MOHAMED From PETROBENA E A LIMITED => OMARI TABU MAZIKU-DIRECT AGENCY ACC	EC100695036310		0	396,000	1,647,852.6
19/09/2020	19/09/2020	Kurasini	001 Cash Deposit - MAILA From PETROBENA E A LIMITED	FJB2026370674722		0	727,000	2,374,852.6
20/09/2020	20/09/2020	Mount Ulugulu	101 Account to Account Transfer - MALIPO YA MBOLEA From S MAJEMBE AGROVET AND AGRO CHEM., => PETROBENA E A LIMITED	FJB2026470710106		0	60,000,000	62,374,852.6
22/09/2020	22/09/2020	Kurasini	001 Cash Deposit - MAILA From PETROBENA E A LIMITED	FJB2026670769073		0	798,000	63,172,852.6
22/09/2020	22/09/2020	Kurasini	001 Cash Deposit - JOSEPH MAILA From PETROBENA E A LIMITED	FJB2026670769188		0	64,000	63,236,852.6

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 10/22/2020 1:06:12 PM

Printed By: Ramadhani.Fadhili

Page Number: 81 Of 84

24/09/2020	24/09/2020	Kurasini	001 Cash Deposit - deposit by joseph maila From PETROBENA E A LIMITED	FJB2026870870825			0	64,000	63,300,852.6
24/09/2020	24/09/2020	Kurasini	001 Cash Deposit - deposit by joseph maila From PETROBENA E A LIMITED	FJB2026870870822			0	320,000	63,620,852.6
25/09/2020	25/09/2020	Kurasini	001 Cash Deposit - AKIBA BY JOSEPH MAILA From PETROBENA E A LIMITED	FJB2026970925855			0	195,000	63,815,852.6
28/09/2020	28/09/2020	Kurasini	001 Cash Deposit - MAILA From PETROBENA E A LIMITED	FJB2027271035303			0	160,000	63,975,852.6
28/09/2020	28/09/2020	Oyster Plaza Premier	006 Cash Cheque - PAID TO NIA From PETROBENA E A LIMITED	FJB2027271083966	000875	429,095.4		0	63,546,757.2
28/09/2020	28/09/2020	Oyster Plaza Premier	007 Cheque Withdrawal fees - PAID TO NIA From PETROBENA E A LIMITED	FJB2027271083966	000875	5,508.47		0	63,541,248.73
28/09/2020	28/09/2020	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - PAID TO NIA From PETROBENA E A LIMITED	FJB2027271083966	000875	991.53		0	63,540,257.2
29/09/2020	29/09/2020	Kurasini	001 Cash Deposit - DEPOSIT BY JOSEPH MAILA From PETROBENA E A LIMITED	FJB2027371098031			0	227,000	63,767,257.2
29/09/2020	29/09/2020	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: 239FTOT202730003 => Ultimate Beneficiary: / 05232080002 * PETROBENA EA LTD * DAR ES SALAAM => Remittance Info: /ROC/ OFFICE USE			60,000,000		0	3,767,257.2
29/09/2020	29/09/2020	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: 239FTOT202730003 => Ultimate Beneficiary: / 05232080002 * PETROBENA EA LTD * DAR ES SALAAM => Remittance Info: /ROC/ OFFICE USE			8,474.58		0	3,758,782.62
29/09/2020	29/09/2020	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: 239FTOT202730003 => Ultimate Beneficiary: / 05232080002 * PETROBENA EA LTD * DAR ES SALAAM => Remittance Info: /ROC/ OFFICE USE			1,525.42		0	3,757,257.2
29/09/2020	29/09/2020	Msasani	001 Cash Deposit - nutrition training by cari.giz From PETROBENA E A LIMITED	FJB2027371129566			0	7,771,900	11,529,157.2
30/09/2020	01/10/2020	Bank House	419 Monthly fee for Savings and Current Accounts -			16,271.19		0	11,512,886.01
30/09/2020	01/10/2020	Bank House	516 VAT Payable on Comm and Fees -			2,928.82		0	11,509,957.19
01/10/2020	01/10/2020	Kurasini	001 Cash Deposit - joseph maila From PETROBENA E A LIMITED	FJB2027571211067			0	1,616,000	13,125,957.19

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 10/22/2020 1:06:12 PM

Printed By: Ramadhani.Fadhili

Page Number: 82 Of 84

01/10/2020	01/10/2020	Kurasini	001 Cash Deposit - joseph maila From PETROBENA E A LIMITED	FJB2027571211244		0	47,000	13,172,957.19
01/10/2020	01/10/2020	Oyster Plaza Premier	006 Cash Cheque - NIA M.KOMBO From PETROBENA E A LIMITED	FJB2027571252242	000876	8,400,000	0	4,772,957.19
01/10/2020	01/10/2020	Oyster Plaza Premier	007 Cheque Withdrawal fees - NIA M.KOMBO From PETROBENA E A LIMITED	FJB2027571252242	000876	8,966.1	0	4,763,991.09
01/10/2020	01/10/2020	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - NIA M.KOMBO From PETROBENA E A LIMITED	FJB2027571252242	000876	1,613.73	0	4,762,377.36
02/10/2020	02/10/2020	Oyster Plaza Premier	001 Cash Deposit - nia kombo From PETROBENA E A LIMITED	FJB2027671302342		0	15,000,000	19,762,377.36
03/10/2020	03/10/2020	Kurasini	001 Cash Deposit - DEPOSIT BY JOSEPH MAILA From PETROBENA E A LIMITED	FJB2027771320336		0	442,000	20,204,377.36
03/10/2020	03/10/2020	Kurasini	001 Cash Deposit - DEPOSIT BY JOSEPH MAILA From PETROBENA E A LIMITED	FJB2027771320920		0	64,000	20,268,377.36
03/10/2020	03/10/2020	Oyster Plaza Premier	702 Processing Charges - 2020_10_03_861438			99,120	0	20,169,257.36
03/10/2020	03/10/2020	Oyster Plaza Premier	502 Salary Transactions - OnUs Debit - @SALARY FOR THE MONTH OF SEPT 2020		877	13,863,142.3	0	6,306,115.06
05/10/2020	05/10/2020	Kurasini	001 Cash Deposit - DEPOSIT BY JOSEPH MAILA From PETROBENA E A LIMITED	FJB2027971365115		0	188,000	6,494,115.06
06/10/2020	06/10/2020	Oyster Plaza Premier	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 06-OCT-2020	239SENQ202802YL0		1,694.91	0	6,492,420.15
06/10/2020	06/10/2020	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 06-OCT-2020	239SENQ202802YL0		305.08	0	6,492,115.07
07/10/2020	07/10/2020	Kurasini	001 Cash Deposit - DEPOSIT BY JOSEPH MAILA From PETROBENA E A LIMITED	FJB2028171480098		0	62,000	6,554,115.07
08/10/2020	08/10/2020	Oyster Plaza Premier	006 Cash Cheque - NIA M.KOMBO From PETROBENA E A LIMITED	FJB2028271561547	000878	2,160,000	0	4,394,115.07
08/10/2020	08/10/2020	Oyster Plaza Premier	007 Cheque Withdrawal fees - NIA M.KOMBO From PETROBENA E A LIMITED	FJB2028271561547	000878	5,508.47	0	4,388,606.6
08/10/2020	08/10/2020	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - NIA M.KOMBO From PETROBENA E A LIMITED	FJB2028271561547	000878	991.53	0	4,387,615.07

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 10/22/2020 1:06:12 PM

Printed By: Ramadhani.Fadhili

Page Number: 83 Of 84

08/10/2020	08/10/2020	NMB Head Office	455 Cash Deposit Agency banking - 0810 17:03:23 agency @40710020492@TPS9 00 Trx ID POS400275318: Ter ID 4075185454829 : Description Daudi From PETROBENA E A LIMITED => FARAJI LAURIAN SUMAWE-FLOAT AGEENCY	EC1007133063 56		0	500,000	4,887,615.07
08/10/2020	08/10/2020	Oyster Plaza Premier	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 08-OCT-2020	239SENG20282 2ZCC		20,338.92	0	4,867,276.15
08/10/2020	08/10/2020	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 08-OCT-2020	239SENG20282 2ZCC		3,660.96	0	4,863,615.19
10/10/2020	10/10/2020	Kurasini	001 Cash Deposit - DEPOSITED BY JOSEPH MAILA AKIBA From PETROBENA E A LIMITED	FJB2028471631 238		0	244,000	5,107,615.19
10/10/2020	10/10/2020	NMB Head Office	111 Funds Transfer - 1010 09:14:48 NMBMobileProd LOAN REPAYMENT From GASPAR MELCHIORY KEBBY => PETROBENA E A LIMITED	EC1007143834 73		0	1,000,000	6,107,615.19
12/10/2020	12/10/2020	Oyster Plaza Premier	006 Cash Cheque - NIA M.KOMBO From PETROBENA E A LIMITED	FJB2028671705 108	0008 79	2,500,000	0	3,607,615.19
12/10/2020	12/10/2020	Oyster Plaza Premier	007 Cheque Withdrawal fees - NIA M.KOMBO From PETROBENA E A LIMITED	FJB2028671705 108	0008 79	5,508.47	0	3,602,106.72
12/10/2020	12/10/2020	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - NIA M.KOMBO From PETROBENA E A LIMITED	FJB2028671705 108	0008 79	991.53	0	3,601,115.19
14/10/2020	14/10/2020	NMB Head Office	455 Cash Deposit Agency banking - 1410 08:31:10 agency @40710017763@Trx ID POS402401308: Ter ID 407517530657 : Description DAUDI MADINDA From PETROBENA E A LIMITED => KIJUNA INVESTMENT-DIR AGENT FLOAT	EC1007171556 28		0	200,000	3,801,115.19
15/10/2020	15/10/2020	Kurasini	001 Cash Deposit - deposited by joseph maila -akiba From PETROBENA E A LIMITED	FJB2028971790 098		0	47,000	3,848,115.19
16/10/2020	16/10/2020	NMB Head Office	455 Cash Deposit Agency banking - 1610 17:03:01 agency @22710012462@TPS9 00 Trx ID POS403441640: Ter ID 2275203730196 : Description kuweka From PETROBENA E A LIMITED => YUSUPH HAJI KIKOLO	EC1007189943 74		0	360,000	4,208,115.19

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 10/22/2020 1:06:12 PM

Printed By: Ramadhani.Fadhili

Page Number: 84 Of 84

16/10/2020	16/10/2020	NMB Head Office	455 Cash Deposit Agency banking - 1610 20:27:57 agency @40710017763@Trx ID POS403546274: Ter ID 407517530657 : Description DAUDI MADINDA From PETROBENA E A LIMITED => KIJUNA INVESTMENT-DIR AGENT FLOAT	EC1007191751 70		0	110,000	4,318,115.19
17/10/2020	17/10/2020	Kurasini	001 Cash Deposit - DEPOSITED BY JOSEPH MAILA-AKIBA From PETROBENA E A LIMITED	FJB2029171899 576		0	61,000	4,379,115.19
20/10/2020	20/10/2020	Kurasini	001 Cash Deposit - DEPOSIT BY JOSEPH MAILA From PETROBENA E A LIMITED	FJB2029471997 563		0	109,000	4,488,115.19
							Total Debit Amount:	1,152,950,178.95
							Total Credit Amount:	1,151,854,395.41
							Number of Debit Transactions:	485
							Number of Credit Transactions:	566
							Current Balance:	1,028,615.19
							Uncollected Amount:	0
							Available Balance:	1,028,615.19