

Tanga Branch

Amana Bank Tower, P.O.Box 9771

PRINTED AS OF 22-NOV-22

STATEMENT OF ACCOUNT FOR : 008111030520001 GIGA OIL COMPANY LIMITED
 Khalid_bazaar@yahoo.com
 DONGE
 TANGA MJINI

STATEMENT OF ACCOUNT FOR : 008111030520001 GIGA OIL COMPANY LIMITED

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CURRENCY:Tanzanian Shillings

TXN DATE	VALUE DATE	TXN DESCRIPTION	TXN REFERENCE	DEBIT	CREDIT	BALANCE
01-NOV-19				OPENING BALANCE	CREDIT	92,905,013.49
01-NOV-19	01-NOV-19	Internal Account	002FTRQ193050009	35,000,000.00		57,905,013.49
		Transfer AMOUNT FROM				
		GIGA OIL COMPANY LIMITED				
01-NOV-19	01-NOV-19	Amana Outward Remittance	008TOUT193050001	6,000,000.00		51,905,013.49
		Byorderof /008111030520001				
		Ultimaben /0081005478				
01-NOV-19	01-NOV-19	Amana Outward Swift	008TOUT193050001	12,000.00		51,893,013.49
		Charges				
01-NOV-19	01-NOV-19	Amana Outward Remittance	008TOUT193050002	10,000,000.00		41,893,013.49
		Byorderof /008111030520001				
		Ultimaben /6001071				
01-NOV-19	01-NOV-19	Amana Outward Swift	008TOUT193050002	12,000.00		41,881,013.49
		Charges				
01-NOV-19	01-NOV-19	Amana Cash Withdrawal by	002CQWL193050043	15,000,000.00		26,881,013.49
		cheque Cheque Withdrawal				
		CHQ - 26624				
01-NOV-19	01-NOV-19	Amana Cash Withdrawal	002CQWL193050043	2,500.00		26,878,513.49
		Charge OVC Cheque				
		Withdrawal				
		CHQ - 26624				
01-NOV-19	02-NOV-19	Cheque Issue Charge	008CHCGTGS 00001	15,000.00		26,863,513.49
02-NOV-19	02-NOV-19	Amana Cash Withdrawal by	002CQWL193060097	15,000,000.00		11,863,513.49
		cheque Cheque Withdrawal				
		CHQ - 18193				
02-NOV-19	02-NOV-19	Amana Cash Withdrawal	002CQWL193060097	2,500.00		11,861,013.49
		Charge OVC Cheque				
		Withdrawal				
		CHQ - 18193				
04-NOV-19	04-NOV-19	Amana Cash Withdrawal by	002CQWL193080148	11,500,000.00		361,013.49
		cheque CASH				
		CHQ - 26629				
04-NOV-19	04-NOV-19	Amana Cash Withdrawal	002CQWL193080148	2,500.00		358,513.49
		Charge OVC CASH				
		CHQ - 26629				
04-NOV-19	05-NOV-19	Cheque Issue Charge	008CHCGTGS 00001	15,000.00		343,513.49
05-NOV-19	04-NOV-19	Amana Inward Remittance	000TINW193090006		252,807,205.00	253,150,718.49
		Byorderof /0150268402102				
		Ultimaben /008111030520001				
		SHA				
05-NOV-19	04-NOV-19	Amana Inward Remittance	000TINW193090008		138,000,000.00	391,150,718.49
		Byorderof /0150268402101				
		Ultimaben /008111030520001				
		SHA				
05-NOV-19	05-NOV-19	Amana Outward Remittance	008TOUT193090001	12,000,000.00		379,150,718.49
		Byorderof /008111030520001				
		Ultimaben /01J1007718000				
05-NOV-19	05-NOV-19	Amana Outward Swift	008TOUT193090001	12,000.00		379,138,718.49
		Charges				
05-NOV-19	05-NOV-19	Amana Outward Remittance	008TOUT193090002	10,000,000.00		369,138,718.49
		Byorderof /008111030520001				
		Ultimaben /0516001070				
05-NOV-19	05-NOV-19	Amana Outward Swift	008TOUT193090002	12,000.00		369,126,718.49
		Charges				
05-NOV-19	05-NOV-19	Internal Account	002FTRQ193090009	8,000,000.00		361,126,718.49
		Transfer FUND TRANSFER				
		FROM GIGA OIL COMPANY				
		LIMITED TO KHAMIS N				
		MBARUKU				
05-NOV-19	05-NOV-19	Internal Account	002FTRQ193090010	8,966,000.00		352,160,718.49
		Transfer FUND TRANSFER				
		FROM GIGA OIL COMPANY				
		LIMITED TO TAKRIM CARGO				
		TRANSPORTER LTD				
05-NOV-19	05-NOV-19	Internal Account	002FTRQ193090011	31,034,000.00		321,126,718.49
		Transfer FUND TRANSFER				
		FROM GIGA OIL COMPANY				
		LIMITED TO SALIM SAID				
		MOHAMED LTD				
05-NOV-19	05-NOV-19	Internal Account	002FTRQ193090012	13,000,000.00		308,126,718.49
		Transfer FUND TRANSFER				
		FROM GIGA OIL COMPANY				
		LIMITED TO RATCO LIMITED				
05-NOV-19	05-NOV-19	Amana Cash Withdrawal by	002CQWL193090068	25,000,000.00		283,126,718.49
		cheque CASH				
		CHQ - 26630				

05-NOV-19	05-NOV-19	Amana Cash Withdrawal Charge OVC CASH CHQ - 26630	002CQWL193090068	2,500.00	283,124,218.49
05-NOV-19	05-NOV-19	Amana Outward Remittance Byorderof /008111030520001 Ultimaben /0108800001	008TOUT193090003	25,000,000.00	258,124,218.49
05-NOV-19	05-NOV-19	Amana Outward Swift Charges	008TOUT193090003	12,000.00	258,112,218.49
05-NOV-19	06-NOV-19	Cheque Issue Charge	008CHCGTGS 00001	15,000.00	258,097,218.49
06-NOV-19	06-NOV-19	Internal Account Transfer Byorderof /008111030520001 Ultimaben FAYAZ M KHALFAN INTF FROM GIGA OIL CO. LTD PAY FAYAZ MOHAMED KHALFAN	008INTF193100002	1,700,000.00	256,397,218.49
06-NOV-19	06-NOV-19	Amana Cash Withdrawal by cheque Cheque Withdrawal CHQ - 16825	008CQWL193100042	10,000,000.00	246,397,218.49
06-NOV-19	06-NOV-19	Amana Cash Withdrawal Charge OVC Cheque Withdrawal CHQ - 16825	008CQWL193100042	2,500.00	246,394,718.49
06-NOV-19	06-NOV-19	Amana Outward Remittance Byorderof /008111030520001 Ultimaben /0150391842200	008TOUT193100002	15,000,000.00	231,394,718.49
06-NOV-19	06-NOV-19	Amana Outward Swift Charges	008TOUT193100002	12,000.00	231,382,718.49
06-NOV-19	07-NOV-19	Cheque Issue Charge	008CHCGTGS 00001	15,000.00	231,367,718.49
07-NOV-19	07-NOV-19	Internal Account Transfer FROM GIGA OIL COMPANY LIMITED TO MOHAMED THABIT IMAM	008FTRQ193110003	3,000,000.00	228,367,718.49
07-NOV-19	07-NOV-19	Amana Cash Withdrawal by cheque Cheque Withdrawal CHQ - 16826	008CQWL193110015	25,000,000.00	203,367,718.49
07-NOV-19	07-NOV-19	Amana Cash Withdrawal STATEMENT OF ACCOUNT FOR : 008111030520001	008CQWL193110015	2,500.00	203,365,218.49
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CURRENCY:Tanzanian Shillings

TXN DATE	VALUE DATE	TXN DESCRIPTION	TXN REFERENCE	DEBIT	CREDIT	BALANCE
		Charge OVC Cheque Withdrawal CHQ - 16826				
07-NOV-19	08-NOV-19	Cheque Issue Charge	008CHCGTGS 00001	15,000.00		203,350,218.49
08-NOV-19	08-NOV-19	Amana Cash Withdrawal by cheque CASH CHQ - 18194	002CQWL193120003	25,000,000.00		178,350,218.49
08-NOV-19	08-NOV-19	Amana Cash Withdrawal Charge OVC CASH CHQ - 18194	002CQWL193120003	2,500.00		178,347,718.49
08-NOV-19	08-NOV-19	Internal Account Transfer Byorderof /008111030520001 Ultimaben TARGET OIL COMPANY LTD AMOUNT TRANSFERED TO CLEAR ARREARS	000INTF193120004	51,602,739.73		126,744,978.76
08-NOV-19	08-NOV-19	Amana Outward Remittance Byorderof /008111030520001 Ultimaben /0108800001	008TOUT193120001	10,000,000.00		116,744,978.76
08-NOV-19	08-NOV-19	Amana Outward Swift Charges	008TOUT193120001	12,000.00		116,732,978.76
08-NOV-19	08-NOV-19	Amana Inward Clg EFT Byorderof /AS160012 Ultimaben GIGA OIL COMPANY LIMITED CTS EFT CREDIT	000IEFT193120006		598,400.00	117,331,378.76
09-NOV-19	09-NOV-19	Amana Outward Remittance Byorderof /008111030520001 Ultimaben /0150391842200	008TOUT193130001	5,000,000.00		112,331,378.76
09-NOV-19	09-NOV-19	Amana Outward Swift Charges	008TOUT193130001	12,000.00		112,319,378.76
09-NOV-19	09-NOV-19	Amana Cash Withdrawal by cheque CASH CHQ - 18195	002CQWL193130054	23,100,000.00		89,219,378.76
09-NOV-19	09-NOV-19	Amana Cash Withdrawal Charge OVC CASH CHQ - 18195	002CQWL193130054	2,500.00		89,216,878.76
11-NOV-19	11-NOV-19	Amana Inward Remittance Byorderof /0150268402101 Ultimaben /008111030520001 SHA	000TINW193150016		342,700,000.00	431,916,878.76
11-NOV-19	11-NOV-19	Amana Cash Withdrawal by cheque CASH CHQ - 18196	002CQWL193150015	30,000,000.00		401,916,878.76
11-NOV-19	11-NOV-19	Amana Cash Withdrawal Charge OVC CASH CHQ - 18196	002CQWL193150015	2,500.00		401,914,378.76
11-NOV-19	11-NOV-19	Internal Account Transfer CASH TO SIMBA MTOTO	002FTRQ193150010	15,000,000.00		386,914,378.76
11-NOV-19	11-NOV-19	Internal Account Transfer CASH TO MOHAMED SALIM AMRI	002FTRQ193150014	26,238,000.00		360,676,378.76
11-NOV-19	11-NOV-19	Internal Account Transfer CASH TO SAID SALIM MOHAMED	002FTRQ193150016	18,762,000.00		341,914,378.76
11-NOV-19	11-NOV-19	Amana Outward Remittance Byorderof /008111030520001	008TOUT193150001	8,640,000.00		333,274,378.76

11-NOV-19	11-NOV-19	Ultimaben /0150460423600 Amana Outward Swift Charges	008TOUT193150001	12,000.00	333,262,378.76
12-NOV-19	12-NOV-19	Amana Cash Withdrawal by cheque CASH CHQ - 18224	002CQWL193160053	25,000,000.00	308,262,378.76
12-NOV-19	12-NOV-19	Amana Cash Withdrawal Charge OVC CASH CHQ - 18224	002CQWL193160053	2,500.00	308,259,878.76
13-NOV-19	13-NOV-19	Amana Cash Withdrawal by cheque Cheque Withdrawal CHQ - 18225	002CQWL193170078	25,000,000.00	283,259,878.76
13-NOV-19	13-NOV-19	Amana Cash Withdrawal Charge OVC Cheque Withdrawal CHQ - 18225	002CQWL193170078	2,500.00	283,257,378.76
13-NOV-19	13-NOV-19	Amana Outward Remittance Byorderof /008111030520001 Ultimaben /23810004946	008TOUT193170003	70,000,000.00	213,257,378.76
13-NOV-19	13-NOV-19	Amana Outward Swift Charges	008TOUT193170003	12,000.00	213,245,378.76
14-NOV-19	14-NOV-19	Amana Outward Remittance Byorderof /008111030520001 Ultimaben /0150460423000	008TOUT193180005	4,600,000.00	208,645,378.76
14-NOV-19	14-NOV-19	Amana Outward Swift Charges	008TOUT193180005	12,000.00	208,633,378.76
14-NOV-19	14-NOV-19	Amana Outward Remittance Byorderof /008111030520001 Ultimaben /0150391842200	008TOUT193180006	15,000,000.00	193,633,378.76
14-NOV-19	14-NOV-19	Amana Outward Swift Charges	008TOUT193180006	12,000.00	193,621,378.76
14-NOV-19	14-NOV-19	Amana Outward Remittance Byorderof /008111030520001 Ultimaben /23810004946	008TOUT193180007	43,339,000.00	150,282,378.76
14-NOV-19	14-NOV-19	Amana Outward Swift Charges	008TOUT193180007	12,000.00	150,270,378.76
15-NOV-19	15-NOV-19	Amana Cash Withdrawal by cheque Cheque Withdrawal CHQ - 18226	002CQWL193190020	32,500,000.00	117,770,378.76
15-NOV-19	15-NOV-19	Amana Cash Withdrawal Charge OVC Cheque Withdrawal CHQ - 18226	002CQWL193190020	2,500.00	117,767,878.76
16-NOV-19	16-NOV-19	Amana Cash Withdrawal by cheque CASH CHQ - 18227	002CQWL193200006	30,000,000.00	87,767,878.76
16-NOV-19	16-NOV-19	Amana Cash Withdrawal Charge OVC CASH CHQ - 18227	002CQWL193200006	2,500.00	87,765,378.76
16-NOV-19	16-NOV-19	Amana Outward Remittance Byorderof /008111030520001 Ultimaben /01J1007718000	008TOUT193200001	25,000,000.00	62,765,378.76
16-NOV-19	16-NOV-19	Amana Outward Swift Charges	008TOUT193200001	12,000.00	62,753,378.76
16-NOV-19	16-NOV-19	Amana Inward Remittance	000TINW193200019	230,000,000.00	292,753,378.76
16-NOV-19	16-NOV-19	Byorderof /000019999000003 Ultimaben Walk in Customer YAPI MERKEZI INSAAT MDM	003CQWL193200025	10,000,000.00	282,753,378.76
16-NOV-19	16-NOV-19	Amana Cash Withdrawal by cheque CASH CHQ - 18228	003CQWL193200025	2,500.00	282,750,878.76
18-NOV-19	18-NOV-19	Amana Outward Remittance Byorderof /008111030520001 Ultimaben /01J2094047900	008TOUT193220001	10,000,000.00	272,750,878.76
18-NOV-19	18-NOV-19	Amana Outward Swift Charges	008TOUT193220001	12,000.00	272,738,878.76

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CURRENCY:Tanzanian Shillings

TXN DATE	VALUE DATE	TXN DESCRIPTION	TXN REFERENCE	DEBIT	CREDIT	BALANCE
18-NOV-19	18-NOV-19	Charges Internal Account Transfer FUND TRANSFER FROM GIGA OIL COMPANY LIMITED TO KHAMIS N MBARUKU	002FTRQ193220009	6,000,000.00		266,738,878.76
18-NOV-19	18-NOV-19	Internal Account Transfer FUND TRANSFER FROM GIGA OIL COMPANY LIMITED TO MOHAMED S. AMRI	002FTRQ193220011	50,000,000.00		216,738,878.76
18-NOV-19	18-NOV-19	Internal Account Transfer FUND TRANSFER FROM GIGA OIL COMPANY LIMITED TO SIMBA MTOTO TRANSPORT LTD	002FTRQ193220012	20,000,000.00		196,738,878.76
18-NOV-19	18-NOV-19	Amana Outward Remittance Byorderof /008111030520001 Ultimaben /70910015759	008TOUT193220002	5,000,000.00		191,738,878.76
18-NOV-19	18-NOV-19	Amana Outward Swift Charges	008TOUT193220002	12,000.00		191,726,878.76
18-NOV-19	18-NOV-19	Amana Cash Withdrawal by	002CQWL193220063	25,000,000.00		166,726,878.76

		cheque Cheque Withdrawal CHQ - 18229				
18-NOV-19	18-NOV-19	Amana Cash Withdrawal Charge OVC Cheque Withdrawal CHQ - 18229	002CQWL193220063	2,500.00		166,724,378.76
19-NOV-19	19-NOV-19	Inward Clearing Debit CHQ - 18197 OK	001CGIN193230032	3,120,000.00		163,604,378.76
19-NOV-19	19-NOV-19	Internal Account Transfer Byorderof /008111030520001 Ultimaben TARGET OIL COMPANY LTD CASH TRANSFERRED FROM GIGA OIL COMPANY LIMITED TO TARGET OIL COMPANY LTD FOR NORMALIZING ARREARS	000INTF193230001	51,000,000.00		112,604,378.76
19-NOV-19	19-NOV-19	Amana Cash Withdrawal by cheque CASH CHQ - 18230	002CQWL193230031	23,100,000.00		89,504,378.76
19-NOV-19	19-NOV-19	Amana Cash Withdrawal Charge OVC CASH CHQ - 18230	002CQWL193230031	2,500.00		89,501,878.76
19-NOV-19	19-NOV-19	Amana Cash Withdrawal by cheque CASH CHQ - 18231	002CQWL193230034	15,000,000.00		74,501,878.76
19-NOV-19	19-NOV-19	Amana Cash Withdrawal Charge OVC CASH CHQ - 18231	002CQWL193230034	2,500.00		74,499,378.76
19-NOV-19	19-NOV-19	Amana Outward Swift Charges 20896115 136550152 GIGA OIL COMPANY LIMITED	008TRA4193230001	12,000.00		74,487,378.76
19-NOV-19	19-NOV-19	TRA TAXBANK Byorderof /008111030520001 Ultimaben /9921134901 20896115 136550152 GIGA OIL COMPANY LIMITED	008TRA4193230001	60,000,000.00		14,487,378.76
19-NOV-19	19-NOV-19	Amana Inward Clg EFT Byorderof /AS160012 Ultimaben GIGA OIL COMPANY LIMITED CTS EFT CREDIT	000IEFT193230007		300,000.00	14,787,378.76
20-NOV-19	19-NOV-19	Amana Inward Remittance Byorderof /0150268402102 Ultimaben /008111030520001 SHA	000TINW193240011		345,000,000.00	359,787,378.76
20-NOV-19	20-NOV-19	Amana Cash Withdrawal by cheque CASH CHQ - 18232	002CQWL193240056	20,000,000.00		339,787,378.76
20-NOV-19	20-NOV-19	Amana Cash Withdrawal Charge OVC CASH CHQ - 18232	002CQWL193240056	2,500.00		339,784,878.76
20-NOV-19	20-NOV-19	Amana Outward Remittance Byorderof /008111030520001 Ultimaben /01J2094047900	008TOUT193240001	15,000,000.00		324,784,878.76
20-NOV-19	20-NOV-19	Amana Outward Swift Charges	008TOUT193240001	12,000.00		324,772,878.76
21-NOV-19	21-NOV-19	Amana Cash Withdrawal by cheque CASH CHQ - 18233	002CQWL193250012	20,000,000.00		304,772,878.76
21-NOV-19	21-NOV-19	Amana Cash Withdrawal Charge OVC CASH CHQ - 18233	002CQWL193250012	2,500.00		304,770,378.76
21-NOV-19	21-NOV-19	Amana Outward Swift Charges 20908440 136550152 GIGA OIL COMPANY LIMITED	008TRA4193250001	12,000.00		304,758,378.76
21-NOV-19	21-NOV-19	TRA TAXBANK Byorderof /008111030520001 Ultimaben /9921134901 20908440 136550152 GIGA OIL COMPANY LIMITED	008TRA4193250001	53,656,883.38		251,101,495.38
21-NOV-19	21-NOV-19	Cash Withdrawal GIGA OIL COMPANY LIMITED	003CHWL193250068	23,070,000.00		228,031,495.38
21-NOV-19	21-NOV-19	Amana Cash Withdrawal Charge OVC GIGA OIL COMPANY LIMITED	003CHWL193250068	2,500.00		228,028,995.38
21-NOV-19	21-NOV-19	Amana Cash Withdrawal by cheque CASH CHQ - 18235	003CQWL193250036	15,000,000.00		213,028,995.38
21-NOV-19	21-NOV-19	Amana Cash Withdrawal Charge OVC CASH CHQ - 18235	003CQWL193250036	2,500.00		213,026,495.38
21-NOV-19	21-NOV-19	Amana Cash Withdrawal by cheque Cheque Withdrawal CHQ - 18234	002CQWL193250061	23,100,000.00		189,926,495.38
21-NOV-19	21-NOV-19	Amana Cash Withdrawal Charge OVC Cheque Withdrawal CHQ - 18234	002CQWL193250061	2,500.00		189,923,995.38
22-NOV-19	22-NOV-19	Amana Cash Withdrawal by cheque CASH CHQ - 18236	002CQWL193260088	20,000,000.00		169,923,995.38
22-NOV-19	22-NOV-19	Amana Cash Withdrawal Charge OVC CASH CHQ - 18236	002CQWL193260088	2,500.00		169,921,495.38
25-NOV-19	25-NOV-19	Amana Cash Withdrawal by cheque CASH	002CQWL193290003	25,000,000.00		144,921,495.38

CHQ - 18237
 25-NOV-19 25-NOV-19 Amana Cash Withdrawal 002CQWL193290003 2,500.00 144,918,995.38
 Charge OVC CASH
 CHQ - 18237
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CURRENCY:Tanzanian Shillings

TXN DATE	VALUE DATE	TXN DESCRIPTION	TXN REFERENCE	DEBIT	CREDIT	BALANCE
25-NOV-19	25-NOV-19	Amana Outward Remittance Byorderof /008111030520001 Ultimaben /0150391842200	008TOUT193290001	30,000,000.00		114,918,995.38
25-NOV-19	25-NOV-19	Amana Outward Swift Charges	008TOUT193290001	12,000.00		114,906,995.38
25-NOV-19	25-NOV-19	Internal Account Transfer FUND TRANSFER FROM GIGA OIL COMPANY LIMITED TO KIGAMBONI EDUCATIONAL SERVICES LTD FOR SCHOOL FEES OF WALID KHALID SALMIN FORM I 2020-FIRST INSTALLMENT	002FTRQ193290009	2,500,000.00		112,406,995.38
25-NOV-19	25-NOV-19	Amana Outward Remittance Byorderof /008111030520001 Ultimaben /0108800001	008TOUT193290002	13,000,000.00		99,406,995.38
25-NOV-19	25-NOV-19	Amana Outward Swift Charges	008TOUT193290002	12,000.00		99,394,995.38
25-NOV-19	25-NOV-19	Amana Outward Remittance Byorderof /008111030520001 Ultimaben /033103004716	008TOUT193290003	6,620,000.00		92,774,995.38
25-NOV-19	25-NOV-19	Amana Outward Swift Charges	008TOUT193290003	12,000.00		92,762,995.38
25-NOV-19	25-NOV-19	Amana Cash Withdrawal by cheque CASH CHQ - 18238	002CQWL193290024	23,000,000.00		69,762,995.38
25-NOV-19	25-NOV-19	Amana Cash Withdrawal Charge OVC CASH CHQ - 18238	002CQWL193290024	2,500.00		69,760,495.38
27-NOV-19	26-NOV-19	Amana Inward Remittance Byorderof /0150268402102 Ultimaben /008111030520001 SHA	000TINW193310030		345,000,000.00	414,760,495.38
27-NOV-19	27-NOV-19	Amana Cash Withdrawal by cheque CASH CHQ - 18239	002CQWL193310027	30,000,000.00		384,760,495.38
27-NOV-19	27-NOV-19	Amana Cash Withdrawal Charge OVC CASH CHQ - 18239	002CQWL193310027	2,500.00		384,757,995.38
27-NOV-19	27-NOV-19	Amana Cash Withdrawal by cheque CASH CHQ - 18240	002CQWL193310036	25,000,000.00		359,757,995.38
27-NOV-19	27-NOV-19	Amana Cash Withdrawal Charge OVC CASH CHQ - 18240	002CQWL193310036	2,500.00		359,755,495.38
27-NOV-19	27-NOV-19	Internal Account Transfer FROM GIGA TO SALIM SAID	002FTRQ193310004	40,238,000.00		319,517,495.38
27-NOV-19	27-NOV-19	Internal Account Transfer FROM GIGA TO MOHAMED SALIM	002FTRQ193310009	16,218,000.00		303,299,495.38
27-NOV-19	27-NOV-19	Internal Account Transfer FROM GIGA TO BARREL	002FTRQ193310011	10,000,000.00		293,299,495.38
27-NOV-19	27-NOV-19	Internal Account Transfer FROM GIGA TO TAKRIM	002FTRQ193310012	13,544,000.00		279,755,495.38
27-NOV-19	27-NOV-19	Internal Account Transfer FROM GIGA TO SIMBA MTOTO	002FTRQ193310015	15,000,000.00		264,755,495.38
27-NOV-19	27-NOV-19	Amana Cash Withdrawal by cheque CASH CHQ - 18241	002CQWL193310049	13,000,000.00		251,755,495.38
27-NOV-19	27-NOV-19	Amana Cash Withdrawal Charge OVC CASH CHQ - 18241	002CQWL193310049	2,500.00		251,752,995.38
27-NOV-19	27-NOV-19	Amana Outward Swift Charges 20928679 136550152 GIGA OIL COMPANY LIMITED	008TRA4193310001	12,000.00		251,740,995.38
27-NOV-19	27-NOV-19	TRA TAXBANK Byorderof /008111030520001 Ultimaben /9921134901 20928679 136550152 GIGA OIL COMPANY LIMITED	008TRA4193310001	67,000,000.00		184,740,995.38
28-NOV-19	27-NOV-19	Ledger Fees	008LFEETZSL00001	15,000.00		184,725,995.38
28-NOV-19	28-NOV-19	Amana Cash Withdrawal by cheque CASH CHQ - 18242	002CQWL193320006	35,000,000.00		149,725,995.38
28-NOV-19	28-NOV-19	Amana Cash Withdrawal Charge OVC CASH CHQ - 18242	002CQWL193320006	2,500.00		149,723,495.38
28-NOV-19	28-NOV-19	Amana Cash Withdrawal by cheque CASH CHQ - 18243	002CQWL193320012	30,000,000.00		119,723,495.38

28-NOV-19	28-NOV-19	Amana Cash Withdrawal Charge OVC CASH CHQ - 18243	002CQWL193320012	2,500.00	119,720,995.38
28-NOV-19	28-NOV-19	Amana Cash Withdrawal by cheque CASH CHQ - 18244	003CQWL193320057	10,000,000.00	109,720,995.38
28-NOV-19	28-NOV-19	Amana Cash Withdrawal Charge OVC CASH CHQ - 18244	003CQWL193320057	2,500.00	109,718,495.38
28-NOV-19	28-NOV-19	Internal Account Transfer Byorderof /008111030520001 Ultimaben TARGET OIL COMPANY LTD CASH TRANSFFEREDV FROM TO TARGET OIL COMPANY LTD FOR NORMALIZE ARREARS	000INTF193320016	101,500,000.00	8,218,495.38
28-NOV-19	28-NOV-19	Amana Inward Remittance Byorderof /0150268402102 Ultimaben /008111030520001 SHA	000TINWL193320097	335,238,000.00	343,456,495.38
29-NOV-19	29-NOV-19	Amana Cash Withdrawal by cheque CASH CHQ - 18245	002CQWL193330023	25,000,000.00	318,456,495.38
29-NOV-19	29-NOV-19	Amana Cash Withdrawal Charge OVC CASH CHQ - 18245	002CQWL193330023	2,500.00	318,453,995.38
29-NOV-19	29-NOV-19	Amana Cash Withdrawal by cheque CASH CHQ - 18246	002CQWL193330042	30,000,000.00	288,453,995.38
29-NOV-19	29-NOV-19	Amana Cash Withdrawal Charge OVC CASH CHQ - 18246	002CQWL193330042	2,500.00	288,451,495.38
29-NOV-19	29-NOV-19	Internal Account Transfer FUND TRANSFER FROM GIGA OIL COMPANY LIMITED TO KHAMIS N MBARUKU	002FTRQ193330003	7,000,000.00	281,451,495.38
29-NOV-19	29-NOV-19	Amana Outward Remittance Byorderof /008111030520001	008TOUT193330001	15,000,000.00	266,451,495.38
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TXN DATE	VALUE DATE	TXN DESCRIPTION	TXN REFERENCE	DEBIT	CREDIT	BALANCE
29-NOV-19	29-NOV-19	Ultimaben /0150391842200 Amana Outward Swift	008TOUT193330001	12,000.00		266,439,495.38
29-NOV-19	29-NOV-19	Charges Amana Outward Remittance Byorderof /008111030520001	008TOUT193330002	10,000,000.00		256,439,495.38
29-NOV-19	29-NOV-19	Ultimaben /0108800001 Amana Outward Swift	008TOUT193330002	12,000.00		256,427,495.38
30-NOV-19	30-NOV-19	Charges Amana Cash Withdrawal by cheque CASH CHQ - 18248	002CQWL193340013	30,000,000.00		226,427,495.38
30-NOV-19	30-NOV-19	Amana Cash Withdrawal Charge OVC CASH CHQ - 18248	002CQWL193340013	2,500.00		226,424,995.38
30-NOV-19	30-NOV-19	Amana Outward Swift Charges 20941164 136550152 GIGA OIL COMPANY LIMITED	008TRA4193340001	12,000.00		226,412,995.38
30-NOV-19	30-NOV-19	TRA TAXBANK Byorderof /008111030520001 Ultimaben /9921134901 20941164 136550152 GIGA OIL COMPANY LIMITED	008TRA4193340001	40,313,766.75		186,099,228.63
30-NOV-19	30-NOV-19	Amana Cash Withdrawal by cheque cash CHQ - 18247	002CQWL193340058	25,000,000.00		161,099,228.63
30-NOV-19	30-NOV-19	Amana Cash Withdrawal Charge OVC cash CHQ - 18247	002CQWL193340058	2,500.00		161,096,728.63
02-DEC-19	29-NOV-19	Amana Inward Clg EFT Byorderof /AS160012 Ultimaben GIGA OIL COMPANY LIMITED CTS EFT CREDIT	000IEFT193360031		2,200,000.00	163,296,728.63
02-DEC-19	02-DEC-19	Amana Cash Withdrawal by cheque CASH CHQ - 18249	002CQWL193360027	30,000,000.00		133,296,728.63
02-DEC-19	02-DEC-19	Amana Cash Withdrawal Charge OVC CASH CHQ - 18249	002CQWL193360027	2,500.00		133,294,228.63
02-DEC-19	02-DEC-19	Amana Outward Remittance Byorderof /008111030520001	008TOUT193360001	9,120,000.00		124,174,228.63
02-DEC-19	02-DEC-19	Ultimaben /0150460423600 Amana Outward Swift	008TOUT193360001	12,000.00		124,162,228.63
02-DEC-19	02-DEC-19	Charges Amana Outward Remittance Byorderof /008111030520001	008TOUT193360002	15,000,000.00		109,162,228.63
02-DEC-19	02-DEC-19	Ultimaben /0150391842200 Amana Outward Swift	008TOUT193360002	12,000.00		109,150,228.63
02-DEC-19	02-DEC-19	Charges Amana Cash Withdrawal by cheque CASH CHQ - 18250	002CQWL193360074	10,000,000.00		99,150,228.63

02-DEC-19	02-DEC-19	Amana Cash Withdrawal Charge OVC CASH CHQ - 18250	002CQWL193360074	2,500.00		99,147,728.63
02-DEC-19	02-DEC-19	Amana Inward Remittance Byorderof /0150268402102 Ultimaben /008111030520001 SHA	000TINWL193360126		460,000,000.00	559,147,728.63
03-DEC-19	03-DEC-19	Amana Cash Withdrawal by cheque CASH CHQ - 19251	002CQWL193370031	30,000,000.00		529,147,728.63
03-DEC-19	03-DEC-19	Amana Cash Withdrawal Charge OVC CASH CHQ - 19251	002CQWL193370031	2,500.00		529,145,228.63
03-DEC-19	03-DEC-19	Internal Account Transfer FUND TRANSFER FROM GIGA OIL COMPANY LIMITED TO MOHAMED S. AMRI	002FTRQ193370015	70,000,000.00		459,145,228.63
03-DEC-19	03-DEC-19	Internal Account Transfer FROM GIGA OIL TO RATCO	002FTRQ193370027	15,000,000.00		444,145,228.63
03-DEC-19	03-DEC-19	Internal Account Transfer Byorderof /008111030520001 Ultimaben GIGA OIL COMPANY LIMITED FX DEAL 2306	002INTF193370005	46,120,000.00		398,025,228.63
03-DEC-19	03-DEC-19	Amana Outward Remittance Byorderof /008111030520001 Ultimaben /0150391842200	008TOUT193370003	40,000,000.00		358,025,228.63
03-DEC-19	03-DEC-19	Amana Outward Swift Charges	008TOUT193370003	12,000.00		358,013,228.63
03-DEC-19	03-DEC-19	Amana Outward Remittance Byorderof /008111030520001 Ultimaben /0108800001	008TOUT193370004	34,600,000.00		323,413,228.63
03-DEC-19	03-DEC-19	Amana Outward Swift Charges	008TOUT193370004	12,000.00		323,401,228.63
04-DEC-19	04-DEC-19	Amana Cash Withdrawal by cheque CASH CHQ - 19252	002CQWL193380044	25,000,000.00		298,401,228.63
04-DEC-19	04-DEC-19	Amana Cash Withdrawal Charge OVC CASH CHQ - 19252	002CQWL193380044	2,500.00		298,398,728.63
05-DEC-19	04-DEC-19	Amana Inward Clg EFT Byorderof /AS160012 Ultimaben GIGA OIL COMPANY LIMITED CTS EFT CREDIT	000IEFT193390002		2,200,000.00	300,598,728.63
05-DEC-19	04-DEC-19	Amana Inward Clg EFT Byorderof /AS160012 Ultimaben GIGA OIL COMPANY LIMITED CTS EFT CREDIT	000IEFT193390003		5,598,842.00	306,197,570.63
05-DEC-19	05-DEC-19	Amana Cash Withdrawal by cheque CASH CHQ - 19253	002CQWL193390009	30,000,000.00		276,197,570.63
05-DEC-19	05-DEC-19	Amana Cash Withdrawal Charge OVC CASH CHQ - 19253	002CQWL193390009	2,500.00		276,195,070.63
05-DEC-19	05-DEC-19	Internal Account Transfer FUND TRANSFER FROM GIGA OIL COMPANY LIMITED TO SIMBA MTOTO TRANSPORT LTD	002FTRQ193390006	20,000,000.00		256,195,070.63
05-DEC-19	05-DEC-19	Amana Outward Remittance Byorderof /008111030520001 Ultimaben /42310006346	008TOUT193390001	20,000,000.00		236,195,070.63
05-DEC-19	05-DEC-19	Amana Outward Swift Charges	008TOUT193390001	12,000.00		236,183,070.63
05-DEC-19	05-DEC-19	Amana Cash Withdrawal by cheque CASH CHQ - 19254	002CQWL193390031	30,000,000.00		206,183,070.63
05-DEC-19	05-DEC-19	Amana Cash Withdrawal Charge OVC CASH CHQ - 19254	002CQWL193390031	2,500.00		206,180,570.63
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05-DEC-19	05-DEC-19	Internal Account Transfer Byorderof /008111030520001 Ultimaben MOHAMED THABIT IMAM IFT SELF	002INTF193390009	3,280,000.00		202,900,570.63
05-DEC-19	05-DEC-19	Internal Account Transfer FUND TRANSFER FROM GIGA OIL COMPANY LIMITED TO SKYWARDS CONSTRUCTION CO. LTD	002FTRQ193390012	4,000,000.00		198,900,570.63
05-DEC-19	05-DEC-19	Amana Cash Withdrawal by cheque CASH CHQ - 19255	002CQWL193390082	10,000,000.00		188,900,570.63
05-DEC-19	05-DEC-19	Amana Cash Withdrawal Charge OVC CASH CHQ - 19255	002CQWL193390082	2,500.00		188,898,070.63
06-DEC-19	06-DEC-19	Internal Account Transfer Byorderof /008111030520001 Ultimaben GIGA OIL COMPANY LIMITED FX DEAL RATE 2306	002INTF193400002	34,590,000.00		154,308,070.63

06-DEC-19	06-DEC-19	Amana Cash Withdrawal by cheque CASH CHQ - 19257	002CQWL193400033	30,000,000.00		124,308,070.63
06-DEC-19	06-DEC-19	Amana Cash Withdrawal Charge OVC CASH CHQ - 19257	002CQWL193400033	2,500.00		124,305,570.63
06-DEC-19	06-DEC-19	Amana Cash Withdrawal by cheque CASH CHQ - 19256	002CQWL193400036	20,000,000.00		104,305,570.63
06-DEC-19	06-DEC-19	Amana Cash Withdrawal Charge OVC CASH CHQ - 19256	002CQWL193400036	2,500.00		104,303,070.63
07-DEC-19	07-DEC-19	Amana Cash Withdrawal by cheque CASH CHQ - 19258	002CQWL193410034	40,000,000.00		64,303,070.63
07-DEC-19	07-DEC-19	Amana Cash Withdrawal Charge OVC CASH CHQ - 19258	002CQWL193410034	2,500.00		64,300,570.63
07-DEC-19	07-DEC-19	Amana Inward Remittance Byorderof /000019999000003 Ultimaben Walk in Customer	000TINW193410043		12,400,000.00	76,700,570.63
10-DEC-19	10-DEC-19	CHINA CIVIL ENGINEERING CONS CORP Amana Cash Withdrawal by cheque CASH CHQ - 19260	002CQWL193440072	3,000,000.00		73,700,570.63
10-DEC-19	10-DEC-19	Amana Cash Withdrawal Charge OVC CASH CHQ - 19260	002CQWL193440072	2,500.00		73,698,070.63
10-DEC-19	10-DEC-19	Cash Deposit KARAMA	002CHDP193440055		21,000,000.00	94,698,070.63
10-DEC-19	10-DEC-19	Internal Acc Trf by Chq Byorderof /004100569790001 Ultimaben GIGA OIL COMPANY LIMITED Inter account transfer by cheque from karama a karama to giga oil co ltd	002INTQ193440002		7,000,000.00	101,698,070.63
10-DEC-19	10-DEC-19	Internal Acc Trf by Chq Byorderof /001120478520001 Ultimaben GIGA OIL COMPANY LIMITED Inter account transfer by cheque from bin karama investment to giga oil ltd	002INTQ193440003		7,000,000.00	108,698,070.63
11-DEC-19	11-DEC-19	Internal Account Transfer Byorderof /008111030520001 Ultimaben TARGET OIL COMPANY LTD AMOUNT TRANSFER TO CLEAR ARREARS	000INTF193450001	102,040,000.00		6,658,070.63
11-DEC-19	11-DEC-19	Amana Inward Remittance Byorderof /0150268402101 Ultimaben /008111030520001 SHA	000TINW193450161		161,000,000.00	167,658,070.63
11-DEC-19	11-DEC-19	Amana Cash Withdrawal by cheque CASH CHQ - 19261	002CQWL193450010	6,000,000.00		161,658,070.63
11-DEC-19	11-DEC-19	Amana Cash Withdrawal Charge OVC CASH CHQ - 19261	002CQWL193450010	2,500.00		161,655,570.63
11-DEC-19	11-DEC-19	Amana Cash Withdrawal by cheque CASH CHQ - 19259	002CQWL193450083	12,000,000.00		149,655,570.63
11-DEC-19	11-DEC-19	Amana Cash Withdrawal Charge OVC CASH CHQ - 19259	002CQWL193450083	2,500.00		149,653,070.63
12-DEC-19	12-DEC-19	Amana Outward Remittance Byorderof /008111030520001 Ultimaben /0150391842200	008TOUT193460001	20,000,000.00		129,653,070.63
12-DEC-19	12-DEC-19	Amana Outward Swift Charges	008TOUT193460001	12,000.00		129,641,070.63
12-DEC-19	12-DEC-19	Amana Outward Remittance Byorderof /008111030520001 Ultimaben /3001211125594	008TOUT193460002	5,000,000.00		124,641,070.63
12-DEC-19	12-DEC-19	Amana Outward Swift Charges	008TOUT193460002	12,000.00		124,629,070.63
12-DEC-19	12-DEC-19	Amana Cash Withdrawal by cheque CASH CHQ - 19262	002CQWL193460018	20,000,000.00		104,629,070.63
12-DEC-19	12-DEC-19	Amana Cash Withdrawal Charge OVC CASH CHQ - 19262	002CQWL193460018	2,500.00		104,626,570.63
12-DEC-19	12-DEC-19	Amana Outward Remittance Byorderof /008111030520001 Ultimaben /0150391842200	008TOUT193460003	14,000,000.00		90,626,570.63
12-DEC-19	12-DEC-19	Amana Outward Swift Charges	008TOUT193460003	12,000.00		90,614,570.63
12-DEC-19	12-DEC-19	Amana Cash Withdrawal by cheque CASH CHQ - 19264	002CQWL193460032	15,000,000.00		75,614,570.63
12-DEC-19	12-DEC-19	Amana Cash Withdrawal Charge OVC CASH CHQ - 19264	002CQWL193460032	2,500.00		75,612,070.63
12-DEC-19	12-DEC-19	Internal Account Transfer Byorderof /008111030520001 Ultimaben GIGA OIL COMPANY LIMITED FX DEAL RATE 2305	002INTF193460006	46,100,000.00		29,512,070.63
14-DEC-19	14-DEC-19	Amana Cash Withdrawal by cheque CASH CHQ - 19265	002CQWL193480006	15,000,000.00		14,512,070.63
14-DEC-19	14-DEC-19	Amana Cash Withdrawal Charge OVC CASH CHQ - 19265	002CQWL193480006	2,500.00		14,509,570.63
16-DEC-19	16-DEC-19	Inward Clearing Debit CHQ - 18217	001CGIN193500031	6,669,500.00		7,840,070.63

16-DEC-19	16-DEC-19	OK Cash Deposit GIGA OIL	008CHDP193500062		20,000,000.00	27,840,070.63
16-DEC-19	16-DEC-19	DONGE Inward Cheque Paid	0017201193500003	10,000,000.00		17,840,070.63
16-DEC-19	16-DEC-19	CHQ - 18211 CHQ18211				
16-DEC-19	16-DEC-19	Inward Cheque Paid	0017201193500004	10,000,000.00		7,840,070.63
STATEMENT OF ACCOUNT		FOR : 008111030520001 GIGA OIL COMPANY LIMITED				
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		CHQ - 18212 CHQ18212				
16-DEC-19	16-DEC-19	Cash Deposit KHALID	002CHDP193500064		13,000,000.00	20,840,070.63
16-DEC-19	16-DEC-19	Inward Cheque Paid	0017201193500009	10,000,000.00		10,840,070.63
		CHQ - 18213 CHQ18213				
16-DEC-19	16-DEC-19	Inward Cheque Paid	0017201193500010	10,000,000.00		840,070.63
		CHQ - 18214 CHQ18214				
16-DEC-19	16-DEC-19	Amana Inward Remittance	000TINW193500140		194,934,075.77	195,774,146.40
		Byorderof /0150268402102 Ultimaben /008111030520001 SHA				
18-DEC-19	17-DEC-19	Amana Inward Remittance	000TINW193520071		690,000,000.00	885,774,146.40
		Byorderof /0150268402102 Ultimaben /008111030520001 SHA				
18-DEC-19	18-DEC-19	Inward Clearing Debit	001CGIN193520031	10,000,000.00		875,774,146.40
		CHQ - 18216 OK				
18-DEC-19	18-DEC-19	Amana Cash Withdrawal by cheque CASH	002CQWL193520015	40,000,000.00		835,774,146.40
		CHQ - 19266				
18-DEC-19	18-DEC-19	Amana Cash Withdrawal Charge OVC CASH	002CQWL193520015	2,500.00		835,771,646.40
		CHQ - 19266				
18-DEC-19	18-DEC-19	Internal Account Transfer	002INTF193520002	70,533,000.00		765,238,646.40
		Byorderof /008111030520001 Ultimaben GIGA OIL COMPANY LIMITED FX DEAL RATE 2305				
18-DEC-19	18-DEC-19	Amana Outward Remittance	008TOUT193520001	5,000,000.00		760,238,646.40
		Byorderof /008111030520001 Ultimaben /3001211125594				
18-DEC-19	18-DEC-19	Amana Outward Swift	008TOUT193520001	12,000.00		760,226,646.40
		Charges				
18-DEC-19	18-DEC-19	Amana Outward Remittance	008TOUT193520002	6,000,000.00		754,226,646.40
		Byorderof /008111030520001 Ultimaben /70910015759				
18-DEC-19	18-DEC-19	Amana Outward Swift	008TOUT193520002	12,000.00		754,214,646.40
		Charges				
18-DEC-19	18-DEC-19	Internal Account Transfer FROM GIGA OIL COMPANY LTD	002FTRQ193520020	9,614,000.00		744,600,646.40
18-DEC-19	18-DEC-19	Internal Account Transfer FROM GIGA OIL CO LTD	002FTRQ193520021	14,400,000.00		730,200,646.40
18-DEC-19	18-DEC-19	Internal Account Transfer FROM GIGA OIL CO LTD	002FTRQ193520022	10,000,000.00		720,200,646.40
18-DEC-19	18-DEC-19	Internal Account Transfer FROM GIGA OIL CO LTD	002FTRQ193520031	20,000,000.00		700,200,646.40
18-DEC-19	18-DEC-19	Internal Account Transfer FROM GIGA OIL CO LTD	002FTRQ193520032	9,200,000.00		691,000,646.40
18-DEC-19	18-DEC-19	Internal Account Transfer FROM GIGA OIL CO LTD	002FTRQ193520035	50,386,000.00		640,614,646.40
19-DEC-19	19-DEC-19	Amana Cash Withdrawal by cheque CASH	002CQWL193530009	40,000,000.00		600,614,646.40
		CHQ - 19267				
19-DEC-19	19-DEC-19	Amana Cash Withdrawal Charge OVC CASH	002CQWL193530009	2,500.00		600,612,146.40
		CHQ - 19267				
19-DEC-19	19-DEC-19	Amana Outward Remittance	008TOUT193530001	42,300,000.00		558,312,146.40
		Byorderof /008111030520001 Ultimaben /0150391842200				
19-DEC-19	19-DEC-19	Amana Outward Swift	008TOUT193530001	12,000.00		558,300,146.40
		Charges				
19-DEC-19	19-DEC-19	Internal Account Transfer	002INTF193530002	46,100,000.00		512,200,146.40
		Byorderof /008111030520001 Ultimaben GIGA OIL COMPANY LIMITED fx deal rate 2305				
19-DEC-19	19-DEC-19	Amana Outward Remittance	008TOUT193530002	30,000,000.00		482,200,146.40
		Byorderof /008111030520001 Ultimaben /0108800001				
19-DEC-19	19-DEC-19	Amana Outward Swift	008TOUT193530002	12,000.00		482,188,146.40
		Charges				
20-DEC-19	20-DEC-19	Amana Cash Withdrawal by cheque GIGA OIL CO LTD	002CQWL193540024	28,000,000.00		454,188,146.40
		CHQ - 26653				
20-DEC-19	20-DEC-19	Amana Cash Withdrawal	002CQWL193540024	2,500.00		454,185,646.40

		Charge OVC GIGA OIL CO LTD			
		CHQ - 26653			
20-DEC-19	20-DEC-19	Internal Account	002FTRQ193540013	20,000,000.00	434,185,646.40
		Transfer FUND TRANSFER FROM GIGA OIL COMPANY LIMITED TO KHALID SALMINI MBARAK			
20-DEC-19	20-DEC-19	Internal Account	002FTRQ193540014	20,000,000.00	414,185,646.40
		Transfer FUND TRANSFER FROM GIGA OIL COMPANY LIMITED TO SAIDA S MBARAK			
20-DEC-19	20-DEC-19	Internal Account	002FTRQ193540015	20,000,000.00	394,185,646.40
		Transfer FUND TRANSFER FROM GIGA OIL COMPANY LIMITED TO JAMILA S MBARAK			
20-DEC-19	20-DEC-19	Amana Outward Remittance Byorderof /008111030520001 Ultimaben /42310006346	008TOUT193540001	56,000,000.00	338,185,646.40
20-DEC-19	20-DEC-19	Amana Outward Swift Charges	008TOUT193540001	12,000.00	338,173,646.40
20-DEC-19	21-DEC-19	Cheque Issue Charge	008CHCGTGS 00001	15,000.00	338,158,646.40
21-DEC-19	21-DEC-19	Cash Withdrawal 643928	003CHWL193550031	25,000,000.00	313,158,646.40
21-DEC-19	21-DEC-19	Amana Cash Withdrawal Charge OVC 643928	003CHWL193550031	17,500.00	313,141,146.40
23-DEC-19	23-DEC-19	Amana Cash Withdrawal by cheque CASH CHQ - 19268	002CQWL193570032	5,000,000.00	308,141,146.40
23-DEC-19	23-DEC-19	Amana Cash Withdrawal Charge OVC CASH CHQ - 19268	002CQWL193570032	2,500.00	308,138,646.40
23-DEC-19	23-DEC-19	Amana Outward Remittance Byorderof /008111030520001 Ultimaben /0150391842200	008TOUT193570001	10,000,000.00	298,138,646.40
23-DEC-19	23-DEC-19	Amana Outward Swift Charges	008TOUT193570001	12,000.00	298,126,646.40
23-DEC-19	23-DEC-19	Amana Outward Swift Charges 21082380 136550152 GIGA OIL COMPANY LIMITED	008TRA4193570001	12,000.00	298,114,646.40

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TXN DATE	VALUE DATE	TXN DESCRIPTION	TXN REFERENCE	DEBIT	CREDIT	BALANCE
23-DEC-19	23-DEC-19	TRA TAXBANK Byorderof /008111030520001 Ultimaben /9921134901 21082380 136550152 GIGA OIL COMPANY LIMITED	008TRA4193570001	92,197,118.23		205,917,528.17
24-DEC-19	24-DEC-19	Amana Cash Withdrawal by cheque CASH CHQ - 19269	002CQWL193580029	25,000,000.00		180,917,528.17
24-DEC-19	24-DEC-19	Amana Cash Withdrawal Charge OVC CASH CHQ - 19269	002CQWL193580029	2,500.00		180,915,028.17
27-DEC-19	27-DEC-19	Amana Cash Withdrawal by cheque CASH CHQ - 19270	002CQWL193610024	25,000,000.00		155,915,028.17
27-DEC-19	27-DEC-19	Amana Cash Withdrawal Charge OVC CASH CHQ - 19270	002CQWL193610024	2,500.00		155,912,528.17
27-DEC-19	27-DEC-19	Internal Account Transfer FUND TRANSFER FROM GIGA OIL COMPANY LIMITED TO ALI SALEHE ALI	002FTRQ193610018	9,400,000.00		146,512,528.17
27-DEC-19	27-DEC-19	Amana Cash Withdrawal by cheque CASH CHQ - 19271	002CQWL193610046	23,000,000.00		123,512,528.17
27-DEC-19	27-DEC-19	Amana Cash Withdrawal Charge OVC CASH CHQ - 19271	002CQWL193610046	2,500.00		123,510,028.17
28-DEC-19	28-DEC-19	Amana Cash Withdrawal by cheque Cheque Withdrawal CHQ - 19272	002CQWL193620033	15,000,000.00		108,510,028.17
28-DEC-19	28-DEC-19	Amana Cash Withdrawal Charge OVC Cheque Withdrawal CHQ - 19272	002CQWL193620033	2,500.00		108,507,528.17
30-DEC-19	28-DEC-19	Ledger Fees	008LFEEZSL00001	15,000.00		108,492,528.17
30-DEC-19	30-DEC-19	Amana Cash Withdrawal by cheque CASH CHQ - 19274	002CQWL193640021	30,000,000.00		78,492,528.17
30-DEC-19	30-DEC-19	Amana Cash Withdrawal Charge OVC CASH CHQ - 19274	002CQWL193640021	2,500.00		78,490,028.17
31-DEC-19	30-DEC-19	Amana Inward Remittance Byorderof /0150268402102 Ultimaben /008111030520001 SHA	000TINW193650014		331,957,600.00	410,447,628.17
31-DEC-19	31-DEC-19	Amana Cash Withdrawal by cheque cash1 CHQ - 19275	002CQWL193650046	30,000,000.00		380,447,628.17

31-DEC-19	31-DEC-19	Amana Cash Withdrawal Charge OVC cashl CHQ - 19275	002CQWL193650046	2,500.00		380,445,128.17
31-DEC-19	31-DEC-19	Amana Outward Swift Charges 21170043 136550152 GIGA OIL COMPANY LIMITED	008TRA4193650001	12,000.00		380,433,128.17
31-DEC-19	31-DEC-19	TRA TAXBANK Byorderof /008111030520001 Ultimaben /9921134901 21170043 136550152 GIGA OIL COMPANY LIMITED	008TRA4193650001	80,000,000.00		300,433,128.17
31-DEC-19	31-DEC-19	Amana Inward Clg EFT Byorderof /AS160012 Ultimaben GIGA OIL COMPANY LIMITED CTS EFT CREDIT	000IEFT193650075		2,140,000.00	302,573,128.17
31-DEC-19	31-DEC-19	Amana Inward Clg EFT Byorderof /AS160012 Ultimaben GIGA OIL COMPANY LIMITED CTS EFT CREDIT	000IEFT193650076		2,140,000.00	304,713,128.17
31-DEC-19	31-DEC-19	Amana Inward Clg EFT Byorderof /AS160012 Ultimaben GIGA OIL COMPANY LIMITED CTS EFT CREDIT	000IEFT193650077		4,299,260.00	309,012,388.17
02-JAN-20	02-JAN-20	Amana Cash Withdrawal by cheque CASH CHQ - 19276	002CQWL200020014	20,000,000.00		289,012,388.17
02-JAN-20	02-JAN-20	Amana Cash Withdrawal Charge OVC CASH CHQ - 19276	002CQWL200020014	2,500.00		289,009,888.17
02-JAN-20	02-JAN-20	Amana Cash Withdrawal by cheque Cheque Withdrawal CHQ - 16844	008CQWL200020026	10,000,000.00		279,009,888.17
02-JAN-20	02-JAN-20	Amana Cash Withdrawal Charge OVC Cheque Withdrawal CHQ - 16844	008CQWL200020026	2,500.00		279,007,388.17
02-JAN-20	02-JAN-20	Internal Account Transfer FROM GIGA OIL TO TAKRIM CARGO	008FTRQ200020011	9,880,000.00		269,127,388.17
02-JAN-20	02-JAN-20	Internal Account Transfer FROM GIGA TO SALIM	008FTRQ200020012	40,120,000.00		229,007,388.17
02-JAN-20	02-JAN-20	Internal Account Transfer FROM GIGA TO SIMBA MTOTO	008FTRQ200020016	25,000,000.00		204,007,388.17
02-JAN-20	02-JAN-20	Internal Account Transfer GIGA TO RATCO	008FTRQ200020018	10,000,000.00		194,007,388.17
02-JAN-20	03-JAN-20	Cheque Issue Charge	008CHCGTGS 00001	15,000.00		193,992,388.17
03-JAN-20	02-JAN-20	Amana Inward Clg EFT Byorderof /AS160012 Ultimaben GIGA OIL COMPANY LIMITED CTS EFT CREDIT	000IEFT200030007		300,000.00	194,292,388.17
03-JAN-20	03-JAN-20	Internal Account Transfer FROM GIGA TO KHAMIS	008FTRQ200030011	14,000,000.00		180,292,388.17
03-JAN-20	03-JAN-20	Amana Outward Remittance Byorderof /008111030520001 Ultimaben /0150460423600	008TOUT200030001	12,000,000.00		168,292,388.17
03-JAN-20	03-JAN-20	Amana Outward Swift Charges	008TOUT200030001	12,000.00		168,280,388.17
03-JAN-20	03-JAN-20	Amana Outward Remittance Byorderof /008111030520001 Ultimaben /3001211125594	008TOUT200030002	11,000,000.00		157,280,388.17
03-JAN-20	03-JAN-20	Amana Outward Swift Charges	008TOUT200030002	12,000.00		157,268,388.17
03-JAN-20	03-JAN-20	Amana Cash Withdrawal by cheque CASH CHQ - 26663	002CQWL200030076	20,000,000.00		137,268,388.17
03-JAN-20	03-JAN-20	Amana Cash Withdrawal Charge OVC CASH CHQ - 26663	002CQWL200030076	2,500.00		137,265,888.17
03-JAN-20	03-JAN-20	Internal Account Transfer GIGA TO ALLY	008FTRQ200030014	6,000,000.00		131,265,888.17
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03-JAN-20	03-JAN-20	Amana Inward Remittance Byorderof /0150268402101 Ultimaben /008111030520001 SHA	000TINW200030089		460,000,000.00	591,265,888.17
03-JAN-20	03-JAN-20	Internal Account Transfer FROM GIGA OIL COMPANY LIMITED TO RATCO LIMITED	008FTRQ200030029	12,000,000.00		579,265,888.17
04-JAN-20	03-JAN-20	Cheque Issue Charge	008CHCGTZSL00001	15,000.00		579,250,888.17
04-JAN-20	04-JAN-20	Internal Account Transfer Byorderof /008111030520001 Ultimaben JAMILA S MBARAK INTERNAL FUND TRANSFER	008INTF200040001	20,000,000.00		559,250,888.17
04-JAN-20	04-JAN-20	Internal Account Transfer Byorderof /008111030520001	008INTF200040002	20,000,000.00		539,250,888.17

04-JAN-20	04-JAN-20	Ultimaben SAIDA S MBARAK INTERNAL FUND TRANSFER	008INTF200040003	18,998,000.00	520,252,888.17
04-JAN-20	04-JAN-20	Internal Account Transfer Byorderof /008111030520001 Ultimaben MOHAMED S. AMRI INTF FROM GIGA OIL CO LTD PAY MOHAMED SALIM AMRI	008INTF200040004	21,002,000.00	499,250,888.17
04-JAN-20	04-JAN-20	Internal Account Transfer Byorderof /008111030520001 Ultimaben KHALID SALMINI MBARAK INTF FROM GIGA OIL CO LTD TO KHALID SALMIN MBARAK	008INTF200040005	20,000,000.00	479,250,888.17
04-JAN-20	04-JAN-20	Cash Withdrawal COUNTER CHQ NO 016846	008CHWL200040033	10,000,000.00	469,250,888.17
04-JAN-20	04-JAN-20	Amana Cash Withdrawal Charge OVC COUNTER CHQ NO 016846	008CHWL200040033	2,500.00	469,248,388.17
06-JAN-20	05-JAN-20	Cheque Issue Charge	008CHCGTZSL00001	15,000.00	469,233,388.17
06-JAN-20	06-JAN-20	Internal Account Transfer Byorderof /008111030520001 Ultimaben GIGA OIL COMPANY LIMITED FX DEAL RATE 2305	002INTF200060004	56,933,500.00	412,299,888.17
06-JAN-20	06-JAN-20	Amana Outward Remittance Byorderof /008111030520001 Ultimaben /01J2094047900	008TOUT200060001	17,000,000.00	395,299,888.17
06-JAN-20	06-JAN-20	Amana Outward Swift Charges	008TOUT200060001	12,000.00	395,287,888.17
06-JAN-20	06-JAN-20	Amana Outward Remittance Byorderof /008111030520001 Ultimaben /0108800001	008TOUT200060002	30,000,000.00	365,287,888.17
06-JAN-20	06-JAN-20	Amana Outward Swift Charges	008TOUT200060002	12,000.00	365,275,888.17
06-JAN-20	06-JAN-20	Amana Outward Remittance Byorderof /008111030520001 Ultimaben /22110003512	008TOUT200060003	3,421,100.00	361,854,788.17
06-JAN-20	06-JAN-20	Amana Outward Swift Charges	008TOUT200060003	12,000.00	361,842,788.17
06-JAN-20	06-JAN-20	Amana Cash Withdrawal by cheque CASH CHQ - 19277	002CQWL200060057	30,000,000.00	331,842,788.17
06-JAN-20	06-JAN-20	Amana Cash Withdrawal Charge OVC CASH CHQ - 19277	002CQWL200060057	2,500.00	331,840,288.17
07-JAN-20	07-JAN-20	Amana Cash Withdrawal by cheque CASH CHQ - 19278	002CQWL200070048	20,000,000.00	311,840,288.17
07-JAN-20	07-JAN-20	Amana Cash Withdrawal Charge OVC CASH CHQ - 19278	002CQWL200070048	2,500.00	311,837,788.17
07-JAN-20	07-JAN-20	Internal Account Transfer Byorderof /008111030520001 Ultimaben ALI SALEHE ALI IFT FROM GIGA TO ALLY SALEH	002INTF200070022	4,000,000.00	307,837,788.17
07-JAN-20	07-JAN-20	Amana Outward Remittance Byorderof /008111030520001 Ultimaben /0112005735800	008TOUT200070001	20,000,000.00	287,837,788.17
07-JAN-20	07-JAN-20	Amana Outward Swift Charges	008TOUT200070001	12,000.00	287,825,788.17
08-JAN-20	08-JAN-20	Internal Account Transfer IFT FROM GIGA OIL COMPANY LIMITED TO MOHAMED THABIT IMAM	003FTRQ200080003	6,000,000.00	281,825,788.17
08-JAN-20	08-JAN-20	Cash Withdrawal 643944	003CHWL200080031	10,000,000.00	271,825,788.17
08-JAN-20	08-JAN-20	Amana Cash Withdrawal Charge OVC 643944	003CHWL200080031	17,500.00	271,808,288.17
08-JAN-20	08-JAN-20	Internal Account Transfer Byorderof /008111030520001 Ultimaben TARGET OIL COMPANY LTD AMOUNT TRANSFERED TO CLEAR ARREAR	000INTF200080017	101,600,000.00	170,208,288.17
09-JAN-20	09-JAN-20	Amana Cash Withdrawal by cheque CASH CHQ - 19279	002CQWL200090032	25,000,000.00	145,208,288.17
09-JAN-20	09-JAN-20	Amana Cash Withdrawal Charge OVC CASH CHQ - 19279	002CQWL200090032	2,500.00	145,205,788.17
09-JAN-20	09-JAN-20	Amana Cash Withdrawal by cheque CASH CHQ - 19280	002CQWL200090035	46,160,000.00	99,045,788.17
09-JAN-20	09-JAN-20	Amana Cash Withdrawal Charge OVC CASH CHQ - 19280	002CQWL200090035	2,500.00	99,043,288.17
09-JAN-20	09-JAN-20	Amana Outward Remittance Byorderof /008111030520001 Ultimaben /0112005735800	008TOUT200090001	3,200,000.00	95,843,288.17
09-JAN-20	09-JAN-20	Amana Outward Swift Charges	008TOUT200090001	12,000.00	95,831,288.17
09-JAN-20	09-JAN-20	Amana Outward Remittance Byorderof /008111030520001 Ultimaben /0581025327	008TOUT200090002	20,000,000.00	75,831,288.17
09-JAN-20	09-JAN-20	Amana Outward Swift Charges	008TOUT200090002	12,000.00	75,819,288.17
09-JAN-20	09-JAN-20	Amana Outward Remittance Byorderof /008111030520001 Ultimaben /01J2094047900	008TOUT200090003	18,000,000.00	57,819,288.17

09-JAN-20	09-JAN-20	Amana Outward Swift Charges	008TOUT200090003	12,000.00		57,807,288.17
09-JAN-20	09-JAN-20	Amana Inward Remittance	000TINW200090156		428,619,000.00	486,426,288.17
		Byorderof /0150268402102 Ultimaben /008111030520001 SHA				
10-JAN-20	10-JAN-20	Amana Cash Withdrawal by cheque CASH	002CQWL200100043	30,000,000.00		456,426,288.17
		CHQ - 26666				
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10-JAN-20	10-JAN-20	Amana Cash Withdrawal Charge OVC CASH	002CQWL200100043	2,500.00		456,423,788.17
		CHQ - 26666				
11-JAN-20	10-JAN-20	Cheque Issue Charge	008CHCGTZSL00001	15,000.00		456,408,788.17
13-JAN-20	13-JAN-20	Amana Cash Withdrawal by cheque CASH	002CQWL200130066	30,000,000.00		426,408,788.17
		CHQ - 19284				
13-JAN-20	13-JAN-20	Amana Cash Withdrawal Charge OVC CASH	002CQWL200130066	2,500.00		426,406,288.17
		CHQ - 19284				
14-JAN-20	14-JAN-20	Amana Cash Withdrawal by cheque CASH	002CQWL200140024	40,000,000.00		386,406,288.17
		CHQ - 19286				
14-JAN-20	14-JAN-20	Amana Cash Withdrawal Charge OVC CASH	002CQWL200140024	2,500.00		386,403,788.17
		CHQ - 19286				
14-JAN-20	14-JAN-20	Amana Cash Withdrawal by cheque CASH	002CQWL200140031	30,000,000.00		356,403,788.17
		CHQ - 19285				
14-JAN-20	14-JAN-20	Amana Cash Withdrawal Charge OVC CASH	002CQWL200140031	2,500.00		356,401,288.17
		CHQ - 19285				
14-JAN-20	14-JAN-20	Internal Account Transfer	002FTRQ200140007	20,000,000.00		336,401,288.17
14-JAN-20	14-JAN-20	Internal Account Transfer FUND TRANSFER FROM GIGA OIL COMPANY LIMITED TO KHAMIS N MBARUKU	002FTRQ200140008	8,000,000.00		328,401,288.17
14-JAN-20	14-JAN-20	Internal Account Transfer FUND TRANSFER FROM GIGA OIL COMPANY LIMITED TO BARREL PETRO ENEGY	002FTRQ200140009	10,000,000.00		318,401,288.17
14-JAN-20	14-JAN-20	Amana Outward Remittance	008TOUT200140001	20,000,000.00		298,401,288.17
		Byorderof /008111030520001 Ultimaben /0112005735800				
14-JAN-20	14-JAN-20	Amana Outward Swift Charges	008TOUT200140001	12,000.00		298,389,288.17
14-JAN-20	14-JAN-20	Amana Outward Remittance	008TOUT200140002	33,150,000.00		265,239,288.17
		Byorderof /008111030520001 Ultimaben /01J2094047900				
14-JAN-20	14-JAN-20	Amana Outward Swift Charges	008TOUT200140002	12,000.00		265,227,288.17
14-JAN-20	14-JAN-20	Amana Outward Remittance	008TOUT200140003	12,000,000.00		253,227,288.17
		Byorderof /008111030520001 Ultimaben /3001211125594				
14-JAN-20	14-JAN-20	Amana Outward Swift Charges	008TOUT200140003	12,000.00		253,215,288.17
14-JAN-20	14-JAN-20	Amana Cash Withdrawal by cheque CASH	002CQWL200140063	20,000,000.00		233,215,288.17
		CHQ - 19287				
14-JAN-20	14-JAN-20	Amana Cash Withdrawal Charge OVC CASH	002CQWL200140063	2,500.00		233,212,788.17
		CHQ - 19287				
15-JAN-20	15-JAN-20	Inward Clearing Debit	001CGIN200150028	6,669,500.00		226,543,288.17
		CHQ - 18223 OK				
15-JAN-20	15-JAN-20	Inward Clearing Debit	001CGIN200150031	10,000,000.00		216,543,288.17
		CHQ - 18221 OK				
15-JAN-20	15-JAN-20	Inward Clearing Debit	001CGIN200150032	10,000,000.00		206,543,288.17
		CHQ - 18222 OK				
15-JAN-20	15-JAN-20	Inward Clearing Debit	001CGIN200150034	10,000,000.00		196,543,288.17
		CHQ - 18219 OK				
15-JAN-20	15-JAN-20	Inward Clearing Debit	001CGIN200150035	10,000,000.00		186,543,288.17
		CHQ - 18220 OK				
15-JAN-20	15-JAN-20	Inward Clearing Debit	001CGIN200150037	10,000,000.00		176,543,288.17
		CHQ - 18218 OK				
15-JAN-20	15-JAN-20	Amana Cash Withdrawal by cheque cash	002CQWL200150062	20,000,000.00		156,543,288.17
		CHQ - 19288				
15-JAN-20	15-JAN-20	Amana Cash Withdrawal Charge OVC cash	002CQWL200150062	2,500.00		156,540,788.17
		CHQ - 19288				
17-JAN-20	17-JAN-20	Amana Inward Remittance	000TINW200170017		6,400,000.00	162,940,788.17
		Byorderof /0150094785902 Ultimaben /008111030520001				

20-JAN-20	18-JAN-20	SHA Amana Inward Remittance	000TINW200200011		350,000,000.00	512,940,788.17
		Byorderof /0150268402101 Ultimaben /008111030520001				
20-JAN-20	17-JAN-20	SHA Amana Inward Clg EFT	000IEFT200200045		2,140,000.00	515,080,788.17
		Byorderof /AS160012 Ultimaben GIGA OIL COMPANY LIMITED CTS EFT CREDIT				
20-JAN-20	17-JAN-20	Amana Inward Clg EFT	000IEFT200200046		2,140,000.00	517,220,788.17
		Byorderof /AS160012 Ultimaben GIGA OIL COMPANY LIMITED CTS EFT CREDIT				
20-JAN-20	20-JAN-20	Internal Account Transfer	002INTF200200001	81,270,000.00		435,950,788.17
		Byorderof /008111030520001 Ultimaben GIGA OIL COMPANY LIMITED FX DAEL RATE 2322				
20-JAN-20	20-JAN-20	Amana Cash Withdrawal by cheque cash	002CQWL200200018	30,000,000.00		405,950,788.17
		CHQ - 19289				
20-JAN-20	20-JAN-20	Amana Cash Withdrawal Charge OVC cash	002CQWL200200018	2,500.00		405,948,288.17
		CHQ - 19289				
20-JAN-20	20-JAN-20	Internal Account Transfer FUND TRANSFER FROM ALI SALEHE ALI TO TAKRIM CARGO TRANSPORTER LTD	002FTRQ200200015	16,398,000.00		389,550,288.17
20-JAN-20	20-JAN-20	Internal Account Transfer FUND TRANSFER FROM GIGA OIL COMPANY LIMITED TO ALI SALEHE ALI	002FTRQ200200016	4,000,000.00		385,550,288.17
20-JAN-20	20-JAN-20	Internal Account Transfer FUND TRANSFER FROM GIGA OIL COMPANY LIMITED TO SALIM SAID MOHAMED LTD	002FTRQ200200026	23,602,000.00		361,948,288.17
20-JAN-20	20-JAN-20	Amana Outward Remittance Byorderof /008111030520001 Ultimaben /0581025327	008TOUT200200002	20,000,000.00		341,948,288.17
20-JAN-20	20-JAN-20	Amana Outward Swift Charges	008TOUT200200002	12,000.00		341,936,288.17
20-JAN-20	20-JAN-20	Amana Outward Remittance FOR : 008111030520001 GIGA OIL COMPANY LIMITED	008TOUT200200001	6,689,000.00		335,247,288.17
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CURRENCY:Tanzanian Shillings

TXN DATE	VALUE DATE	TXN DESCRIPTION	TXN REFERENCE	DEBIT	CREDIT	BALANCE
		Byorderof /008111030520001 Ultimaben /0150460423600				
20-JAN-20	20-JAN-20	Amana Outward Swift Charges	008TOUT200200001	12,000.00		335,235,288.17
21-JAN-20	21-JAN-20	Amana Outward Remittance Byorderof /008111030520001 Ultimaben /01J2094047900	008TOUT200210001	20,000,000.00		315,235,288.17
21-JAN-20	21-JAN-20	Amana Outward Swift Charges	008TOUT200210001	12,000.00		315,223,288.17
21-JAN-20	21-JAN-20	Internal Account Transfer CASH TO SIMBA LOGISTICS	002FTRQ200210021	20,000,000.00		295,223,288.17
21-JAN-20	21-JAN-20	Internal Account Transfer CASH TO SAID ABDALLAH SALIM	002FTRQ200210024	3,800,000.00		291,423,288.17
21-JAN-20	21-JAN-20	Internal Account Transfer CASH TO MOHAMED ENTEPRISES	002FTRQ200210029	14,378,000.00		277,045,288.17
22-JAN-20	22-JAN-20	Internal Account Transfer CASH TO MOHAMED THABIT	002FTRQ200220009	4,000,000.00		273,045,288.17
22-JAN-20	22-JAN-20	Amana Cash Withdrawal by cheque CASH	002CQWL200220054	38,644,000.00		234,401,288.17
		CHQ - 26674				
22-JAN-20	22-JAN-20	Amana Cash Withdrawal Charge OVC CASH	002CQWL200220054	2,500.00		234,398,788.17
		CHQ - 26674				
22-JAN-20	22-JAN-20	Amana Outward Swift Charges 21348498 136550152 GIGA OIL COMPANY LIMITED	008TRA4200220001	12,000.00		234,386,788.17
22-JAN-20	22-JAN-20	TRA TAXBANK Byorderof /008111030520001 Ultimaben /9921134701 21348498 136550152 GIGA OIL COMPANY LIMITED	008TRA4200220001	141,254,640.68		93,132,147.49
22-JAN-20	22-JAN-20	Amana Inward Clg EFT Byorderof /AS160012 Ultimaben GIGA OIL COMPANY LIMITED CTS EFT CREDIT	000IEFT200220004		3,518,160.00	96,650,307.49
23-JAN-20	22-JAN-20	Cheque Issue Charge	008CHCGTZSL00001	15,000.00		96,635,307.49
23-JAN-20	23-JAN-20	Amana Cash Withdrawal by cheque CASH	002CQWL200230027	20,000,000.00		76,635,307.49
		CHQ - 19290				
23-JAN-20	23-JAN-20	Amana Cash Withdrawal Charge OVC CASH	002CQWL200230027	2,500.00		76,632,807.49

23-JAN-20	23-JAN-20	CHQ - 19290 Internal Account	002FTRQ200230006	10,000,000.00		66,632,807.49
23-JAN-20	23-JAN-20	Transfer FROM GIGA OIL Amana Outward Remittance	008TOUT200230001	8,640,000.00		57,992,807.49
23-JAN-20	23-JAN-20	Byorderof /008111030520001 Ultimaben /0150460423600 Amana Outward Swift	008TOUT200230001	12,000.00		57,980,807.49
25-JAN-20	25-JAN-20	Charges Amana Cash Withdrawal by cheque CASH	002CQWL200250087	20,000,000.00		37,980,807.49
25-JAN-20	25-JAN-20	CHQ - 19291 Amana Cash Withdrawal	002CQWL200250087	2,500.00		37,978,307.49
27-JAN-20	25-JAN-20	Charge OVC CASH CHQ - 19291 Amana Inward Remittance	000TINW200270002		400,000,000.00	437,978,307.49
27-JAN-20	27-JAN-20	Byorderof /0150268402101 Ultimaben /008111030520001 SHA Internal Account Transfer	000INTF200270064	203,400,000.00		234,578,307.49
28-JAN-20	28-JAN-20	Byorderof /008111030520001 Ultimaben TARGET OIL COMPANY LTD transfer from giga				
28-JAN-20	28-JAN-20	Amana Cash Withdrawal by cheque CASH	002CQWL200280045	30,000,000.00		204,578,307.49
28-JAN-20	28-JAN-20	CHQ - 26678 Amana Cash Withdrawal	002CQWL200280045	2,500.00		204,575,807.49
28-JAN-20	28-JAN-20	Charge OVC CASH CHQ - 26678 Internal Account	002FTRQ200280017	23,246,000.00		181,329,807.49
28-JAN-20	28-JAN-20	Transfer CASH TO SALIM SAID MOHAME D	002FTRQ200280022	16,754,000.00		164,575,807.49
28-JAN-20	28-JAN-20	Internal Account Transfer CAH TO TAKRIM	002FTRQ200280024	15,435,000.00		149,140,807.49
29-JAN-20	28-JAN-20	Internal Account Transfer CASH TO MOHAMED ENTRPRISES				
29-JAN-20	28-JAN-20	Cheque Issue Charge	008CHCGTZSL00001	15,000.00		149,125,807.49
29-JAN-20	28-JAN-20	Ledger Fees	008LFEETZSL00001	15,000.00		149,110,807.49
29-JAN-20	29-JAN-20	Amana Outward Swift Charges	008TRA4200290001	12,000.00		149,098,807.49
29-JAN-20	29-JAN-20	21383733 136550152 GIGA OIL COMPANY LIMITED TRA TAXBANK	008TRA4200290001	100,000,000.00		49,098,807.49
29-JAN-20	29-JAN-20	Byorderof /008111030520001 Ultimaben /9921134701 21383733 136550152 GIGA OIL COMPANY LIMITED				
29-JAN-20	29-JAN-20	Amana Cash Withdrawal by cheque CASH	002CQWL200290127	30,000,000.00		19,098,807.49
29-JAN-20	29-JAN-20	CHQ - 26681 Amana Cash Withdrawal	002CQWL200290127	2,500.00		19,096,307.49
30-JAN-20	29-JAN-20	Charge OVC CASH CHQ - 26681 Cheque Issue Charge	008CHCGTZSL00001	15,000.00		19,081,307.49
31-JAN-20	31-JAN-20	Amana Cash Withdrawal by cheque cash	002CQWL200310121	19,000,000.00		81,307.49
31-JAN-20	31-JAN-20	CHQ - 26683 Amana Cash Withdrawal	002CQWL200310121	2,500.00		78,807.49
01-FEB-20	31-JAN-20	Charge OVC cash CHQ - 26683 Cheque Issue Charge	008CHCGTZSL00001	15,000.00		63,807.49
01-FEB-20	01-FEB-20	Cash Deposit SAB GIGAOIL	008CHDP200320034		25,000,000.00	25,063,807.49
01-FEB-20	01-FEB-20	Amana Cash Withdrawal by cheque CASH	002CQWL200320066	20,000,000.00		5,063,807.49
01-FEB-20	01-FEB-20	CHQ - 26684 Amana Cash Withdrawal	002CQWL200320066	2,500.00		5,061,307.49
03-FEB-20	02-FEB-20	Charge OVC CASH CHQ - 26684 Cheque Issue Charge	008CHCGTZSL00001	15,000.00		5,046,307.49
03-FEB-20	01-FEB-20	Amana Inward Remittance	000TINW200340009		506,000,000.00	511,046,307.49
03-FEB-20	03-FEB-20	Byorderof /0150268402101 Ultimaben /008111030520001 SHA Amana Inward Remittance	000TINW200340017		190,098,000.00	701,144,307.49

STATEMENT OF ACCOUNT FOR : 008111030520001 GIGA OIL COMPANY LIMITED

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CURRENCY:Tanzanian Shillings

TXN DATE	VALUE DATE	TXN DESCRIPTION	TXN REFERENCE	DEBIT	CREDIT	BALANCE
		Byorderof /0150268402102 Ultimaben /008111030520001 SHA				
03-FEB-20	03-FEB-20	Amana Cash Withdrawal by cheque CASH	002CQWL200340077	30,000,000.00		671,144,307.49
03-FEB-20	03-FEB-20	CHQ - 26686 Amana Cash Withdrawal	002CQWL200340077	2,500.00		671,141,807.49
03-FEB-20	03-FEB-20	Charge OVC CASH CHQ - 26686 Amana Outward Remittance	008TOUT200340001	10,000,000.00		661,141,807.49
03-FEB-20	03-FEB-20	Byorderof /008111030520001 Ultimaben /0112005735800 Amana Outward Swift	008TOUT200340001	12,000.00		661,129,807.49

		Charges			
03-FEB-20	03-FEB-20	Amana Outward Remittance Byorderof /008111030520001 Ultimaben /3001211125594	008TOUT200340002	15,000,000.00	646,129,807.49
03-FEB-20	03-FEB-20	Amana Outward Swift Charges	008TOUT200340002	12,000.00	646,117,807.49
03-FEB-20	03-FEB-20	Amana Outward Remittance Byorderof /008111030520001 Ultimaben /0516001070	008TOUT200340003	21,000,000.00	625,117,807.49
03-FEB-20	03-FEB-20	Amana Outward Swift Charges	008TOUT200340003	12,000.00	625,105,807.49
03-FEB-20	03-FEB-20	Amana Outward Remittance Byorderof /008111030520001 Ultimaben /01J2094047900	008TOUT200340004	25,180,000.00	599,925,807.49
03-FEB-20	03-FEB-20	Amana Outward Swift Charges	008TOUT200340004	12,000.00	599,913,807.49
03-FEB-20	03-FEB-20	Internal Account Transfer CASH TO ALLY SALEH ALI	002FTRQ200340022	5,000,000.00	594,913,807.49
03-FEB-20	03-FEB-20	Internal Account Transfer cash to hamis nassor mabruku	002FTRQ200340025	15,000,000.00	579,913,807.49
03-FEB-20	03-FEB-20	Internal Account Transfer CASH TO SAID	002FTRQ200340028	15,000,000.00	564,913,807.49
03-FEB-20	03-FEB-20	Internal Account Transfer cash to mohamed intreprises	002FTRQ200340036	20,000,000.00	544,913,807.49
03-FEB-20	03-FEB-20	Internal Account Transfer cash to khalid	002FTRQ200340038	20,000,000.00	524,913,807.49
03-FEB-20	03-FEB-20	Internal Account Transfer cash to takrim	002FTRQ200340039	15,000,000.00	509,913,807.49
04-FEB-20	03-FEB-20	Cheque Issue Charge	008CHCGTZSL00001	15,000.00	509,898,807.49
04-FEB-20	04-FEB-20	Internal Account Transfer Byorderof /008111030520001 Ultimaben GIGA OIL COMPANY LIMITED FX DEAL RATE 2319	002INTF200350002	23,190,000.00	486,708,807.49
04-FEB-20	04-FEB-20	Amana Cash Withdrawal by cheque CASH CHQ - 26687	002CQWL200350067	51,200,000.00	435,508,807.49
04-FEB-20	04-FEB-20	Amana Cash Withdrawal Charge OVC CASH CHQ - 26687	002CQWL200350067	2,500.00	435,506,307.49
04-FEB-20	04-FEB-20	Internal Account Transfer Byorderof /008111030520001 Ultimaben SWAFIA M AHMED IFT FROM GIGA TO SWAFIA	002INTF200350006	30,000,000.00	405,506,307.49
04-FEB-20	04-FEB-20	Amana Outward Remittance Byorderof /008111030520001 Ultimaben /01088000001	008TOUT200350001	15,000,000.00	390,506,307.49
04-FEB-20	04-FEB-20	Amana Outward Swift Charges	008TOUT200350001	12,000.00	390,494,307.49
05-FEB-20	04-FEB-20	Cheque Issue Charge	008CHCGTZSL00001	15,000.00	390,479,307.49
05-FEB-20	05-FEB-20	Internal Account Transfer FROM GIGA OIL CO LTD TO SIMBA MTOTO TRANSPORT	002FTRQ200360024	15,000,000.00	375,479,307.49
05-FEB-20	05-FEB-20	Amana Cash Withdrawal by cheque CASH CHQ - 26689	002CQWL200360051	25,000,000.00	350,479,307.49
05-FEB-20	05-FEB-20	Amana Cash Withdrawal Charge OVC CASH CHQ - 26689	002CQWL200360051	2,500.00	350,476,807.49
06-FEB-20	05-FEB-20	Cheque Issue Charge	008CHCGTZSL00001	15,000.00	350,461,807.49
06-FEB-20	06-FEB-20	Cash Withdrawal 643972	003CHWL200370116	20,000,000.00	330,461,807.49
06-FEB-20	06-FEB-20	Amana Cash Withdrawal Charge OVC 643972	003CHWL200370116	17,500.00	330,444,307.49
06-FEB-20	06-FEB-20	Internal Account Transfer Byorderof GIGA OIL COMPANY LIMITED Ultimaben MOHAMED THABIT IMAM internal transfer from GIGA oil co. ltd to MOHAMED THABIT IMAM	003INTF200370004	5,000,000.00	325,444,307.49
06-FEB-20	06-FEB-20	Internal Account Transfer Byorderof /008111030520001 Ultimaben RATCO LIMITED INTERNAL TRANSFER FROM GIGA OIL TO RATCO	003INTF200370005	7,000,000.00	318,444,307.49
06-FEB-20	06-FEB-20	Internal Account Transfer Byorderof /008111030520001 Ultimaben BARREL PETRO ENEGY COMPANY LIMITED INTERNAL ACCOUNT TRANSFER FROM GIGA OIL CO. LTD TO BARREL PETRO ENERGY	003INTF200370006	6,000,000.00	312,444,307.49
06-FEB-20	06-FEB-20	Internal Account Transfer Byorderof /008111030520001 Ultimaben SKYWARDS CONSTRUCTION CO. LTD INTERNAL TRANSFER FROM GIGA OIL CO. LTD TO SKYWARDS CO .LTD	003INTF200370007	2,000,000.00	310,444,307.49
06-FEB-20	06-FEB-20	Amana Outward Remittance Byorderof /008111030520001 Ultimaben /0112005735800	008TOUT200370002	35,000,000.00	275,444,307.49
06-FEB-20	06-FEB-20	Amana Outward Swift Charges	008TOUT200370002	12,000.00	275,432,307.49
06-FEB-20	06-FEB-20	Amana Outward Remittance Byorderof /008111030520001 Ultimaben /0581025327	008TOUT200370003	30,000,000.00	245,432,307.49
06-FEB-20	06-FEB-20	Amana Outward Swift Charges	008TOUT200370003	12,000.00	245,420,307.49
10-FEB-20	10-FEB-20	Cash Withdrawal COUNTER	003CHWL200410082	30,000,000.00	215,420,307.49

10-FEB-20	10-FEB-20	CHQ NO. 643974 Amana Cash Withdrawal Charge OVC COUNTER CHQ NO. 643974	003CHWL200410082	17,500.00		215,402,807.49
11-FEB-20	11-FEB-20	Amana Cash Withdrawal by cheque CASH CHQ - 26693	002CQWL200420079	25,000,000.00		190,402,807.49
11-FEB-20	11-FEB-20	Amana Cash Withdrawal Charge OVC CASH CHQ - 26693	002CQWL200420079	2,500.00		190,400,307.49
11-FEB-20	11-FEB-20	Cash Deposit Cash Deposit	008CHDP200420131		2,000,000.00	192,400,307.49
11-FEB-20	11-FEB-20	Amana Outward Remittance Byorderof /008111030520001	008TOUT200420001	7,000,000.00		185,400,307.49

STATEMENT OF ACCOUNT FOR : 008111030520001 GIGA OIL COMPANY LIMITED

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CURRENCY:Tanzanian Shillings

TXN DATE	VALUE DATE	TXN DESCRIPTION	TXN REFERENCE	DEBIT	CREDIT	BALANCE
11-FEB-20	11-FEB-20	Ultimaben /70910015759 Amana Outward Swift Charges	008TOUT200420001	12,000.00		185,388,307.49
12-FEB-20	11-FEB-20	Cheque Issue Charge	008CHCGTZSL00001	60,600.00		185,327,707.49
12-FEB-20	12-FEB-20	Amana Cash Withdrawal by cheque cash CHQ - 26694	002CQWL200430030	30,000,000.00		155,327,707.49
12-FEB-20	12-FEB-20	Amana Cash Withdrawal Charge OVC cash CHQ - 26694	002CQWL200430030	2,500.00		155,325,207.49
13-FEB-20	12-FEB-20	Cheque Issue Charge	008CHCGTZSL00001	15,000.00		155,310,207.49
13-FEB-20	13-FEB-20	Cash Withdrawal 643976	003CHWL200440055	5,000,000.00		150,310,207.49
13-FEB-20	13-FEB-20	Amana Cash Withdrawal Charge OVC 643976	003CHWL200440055	17,500.00		150,292,707.49
13-FEB-20	13-FEB-20	Amana Inward Remittance	000TINW200440100		115,000,000.00	265,292,707.49
13-FEB-20	13-FEB-20	Byorderof /000019999000003 Ultimaben Walk in Customer YAPI MERKEZI INSAAT MDM Internal Account Transfer Byorderof /008111030520001 Ultimaben GIGA OIL COMPANY LIMITED	003INTF200440005	46,380,000.00		218,912,707.49
15-FEB-20	15-FEB-20	internal transfer from TZS TO USD Amana Cash Withdrawal by cheque CASH CHQ - 9445	002CQWL200460033	20,000,000.00		198,912,707.49
15-FEB-20	15-FEB-20	Amana Cash Withdrawal Charge OVC CASH CHQ - 9445	002CQWL200460033	2,500.00		198,910,207.49
15-FEB-20	15-FEB-20	Amana Cash Withdrawal by cheque CASH CHQ - 9444	002CQWL200460039	20,000,000.00		178,910,207.49
15-FEB-20	15-FEB-20	Amana Cash Withdrawal Charge OVC CASH CHQ - 9444	002CQWL200460039	2,500.00		178,907,707.49
15-FEB-20	15-FEB-20	Amana Outward Remittance Byorderof /008111030520001 Ultimaben /42310006346	008TOUT200460001	30,000,000.00		148,907,707.49
15-FEB-20	15-FEB-20	Amana Outward Swift Charges	008TOUT200460001	12,000.00		148,895,707.49
17-FEB-20	17-FEB-20	Amana Cash Withdrawal by cheque CASH CHQ - 18052	002CQWL200480018	25,000,000.00		123,895,707.49
17-FEB-20	17-FEB-20	Amana Cash Withdrawal Charge OVC CASH CHQ - 18052	002CQWL200480018	2,500.00		123,893,207.49
17-FEB-20	17-FEB-20	Amana Cash Withdrawal by cheque CASH CHQ - 18053	003CQWL200480068	20,000,000.00		103,893,207.49
17-FEB-20	17-FEB-20	Amana Cash Withdrawal Charge OVC CASH CHQ - 18053	003CQWL200480068	2,500.00		103,890,707.49
17-FEB-20	17-FEB-20	Amana Outward Remittance Byorderof /008111030520001 Ultimaben /42310006346	008TOUT200480003	35,000,000.00		68,890,707.49
17-FEB-20	17-FEB-20	Amana Outward Swift Charges	008TOUT200480003	12,000.00		68,878,707.49
19-FEB-20	19-FEB-20	Amana Cash Withdrawal by cheque CASH CHQ - 18054	002CQWL200500039	52,532,000.00		16,346,707.49
19-FEB-20	19-FEB-20	Amana Cash Withdrawal Charge OVC CASH CHQ - 18054	002CQWL200500039	2,500.00		16,344,207.49
20-FEB-20	20-FEB-20	Amana Cash Withdrawal by cheque CASH CHQ - 18057	002CQWL200510003	15,000,000.00		1,344,207.49
20-FEB-20	20-FEB-20	Amana Cash Withdrawal Charge OVC CASH CHQ - 18057	002CQWL200510003	1,500.00		1,342,707.49
24-FEB-20	24-FEB-20	Amana Inward Clg EFT Byorderof /AS160012 Ultimaben GIGA OIL COMPANY LIMITED CTS EFT CREDIT	000IEFT200550062		2,120,000.00	3,462,707.49
24-FEB-20	24-FEB-20	Amana Inward Clg EFT Byorderof /AS160012 Ultimaben GIGA OIL COMPANY LIMITED CTS EFT CREDIT	000IEFT200550063		1,590,000.00	5,052,707.49

24-FEB-20	24-FEB-20	Amana Inward Clg EFT Byorderof /AS160012 Ultimaben GIGA OIL COMPANY LIMITED CTS EFT CREDIT	000IEFT200550064		2,140,000.00	7,192,707.49
24-FEB-20	24-FEB-20	Amana Inward Clg EFT Byorderof /AS160012 Ultimaben GIGA OIL COMPANY LIMITED CTS EFT CREDIT	000IEFT200550065		2,140,000.00	9,332,707.49
26-FEB-20	26-FEB-20	Amana Cash Withdrawal by cheque CASH CHQ - 18058	002CQWL200570115	9,000,000.00		332,707.49
26-FEB-20	26-FEB-20	Amana Cash Withdrawal Charge OVC CASH CHQ - 18058	002CQWL200570115	1,500.00		331,207.49
27-FEB-20	26-FEB-20	Ledger Fees	008LFEETZSL00001	15,000.00		316,207.49
20-MAR-20	20-MAR-20	Cheque Issue Charge counter cheque charges	0022006200800001	15,000.00		301,207.49
20-MAR-20	20-MAR-20	Cheque Issue Charge counter cheque charges	0022006200800001	15,000.00		286,207.49
26-MAR-20	26-MAR-20	Amana Inward Clg EFT Byorderof /AS160012 Ultimaben GIGA OIL COMPANY LIMITED CTS EFT CREDIT	000IEFT200860015		2,120,000.00	2,406,207.49
26-MAR-20	26-MAR-20	Amana Inward Clg EFT Byorderof /AS160012 Ultimaben GIGA OIL COMPANY LIMITED CTS EFT CREDIT	000IEFT200860016		2,120,000.00	4,526,207.49
26-MAR-20	26-MAR-20	Amana Inward Clg EFT Byorderof /AS160012 Ultimaben GIGA OIL COMPANY LIMITED CTS EFT CREDIT	000IEFT200860017		4,240,000.00	8,766,207.49
30-MAR-20	28-MAR-20	Ledger Fees	008LFEETZSL00001	15,000.00		8,751,207.49
01-APR-20	01-APR-20	Amana Cash Withdrawal by cheque CASH CHQ - 19292	003CQWL200920030	8,500,000.00		251,207.49
01-APR-20	01-APR-20	Amana Cash Withdrawal Charge OVC CASH CHQ - 19292	003CQWL200920030	1,500.00		249,707.49
14-APR-20	14-APR-20	Internal Account Transfer Byorderof /008111030520002 Ultimaben GIGA OIL COMPANY LIMITED TRANSFER FROM USD TO TZS	003INTF201050001		23,090,000.00	23,339,707.49
14-APR-20	14-APR-20	Amana Cash Withdrawal by cheque CASH CHQ - 19293	003CQWL201050056	10,000,000.00		13,339,707.49
14-APR-20	14-APR-20	Amana Cash Withdrawal STATEMENT OF ACCOUNT FOR : 008111030520001	003CQWL201050056	1,500.00		13,338,207.49
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CURRENCY:Tanzanian Shillings

TXN DATE	VALUE DATE	TXN DESCRIPTION	TXN REFERENCE	DEBIT	CREDIT	BALANCE
		Charge OVC CASH CHQ - 19293				
16-APR-20	16-APR-20	Cash Deposit SALMIN	008CHDP201070100		12,000,000.00	25,338,207.49
16-APR-20	16-APR-20	Amana Cash Withdrawal by cheque CASH CHQ - 19294	002CQWL201070053	24,000,000.00		1,338,207.49
16-APR-20	16-APR-20	Amana Cash Withdrawal Charge OVC CASH CHQ - 19294	002CQWL201070053	2,500.00		1,335,707.49
28-APR-20	27-APR-20	Ledger Fees	008LFEETZSL00001	15,000.00		1,320,707.49
28-APR-20	28-APR-20	Amana Cash Withdrawal by cheque Cheque Withdrawals CHQ - 19295	008CQWL201190009	300,000.00		1,020,707.49
28-APR-20	28-APR-20	Amana Cash Withdrawal Charge OVC Cheque Withdrawals CHQ - 19295	008CQWL201190009	2,500.00		1,018,207.49
29-APR-20	28-APR-20	Amana Inward Clg EFT Byorderof /AS160012 Ultimaben GIGA OIL COMPANY LIMITED CTS EFT CREDIT	000IEFT201200082		1,689,120.00	2,707,327.49
29-APR-20	28-APR-20	Amana Inward Clg EFT Byorderof /AS160012 Ultimaben GIGA OIL COMPANY LIMITED CTS EFT CREDIT	000IEFT201200083		2,120,000.00	4,827,327.49
29-APR-20	28-APR-20	Amana Inward Clg EFT Byorderof /AS160012 Ultimaben GIGA OIL COMPANY LIMITED CTS EFT CREDIT	000IEFT201200084		2,120,000.00	6,947,327.49
29-APR-20	28-APR-20	Amana Inward Remittance Byorderof /0090807001 Ultimaben /008111030520001 SHA	000TINW201200020		18,600,000.00	25,547,327.49
29-APR-20	28-APR-20	Amana Inward Remittance Byorderof /0150242859800 Ultimaben /008111030520001 SHA	000TINW201200022		49,350,000.00	74,897,327.49
29-APR-20	29-APR-20	Amana Cash Withdrawal by cheque Cheque Withdrawal CHQ - 19296	008CQWL201200003	4,000,000.00		70,897,327.49
29-APR-20	29-APR-20	Amana Cash Withdrawal Charge OVC Cheque Withdrawal CHQ - 19296	008CQWL201200003	2,500.00		70,894,827.49

29-APR-20	29-APR-20	Internal Account Transfer	008INTF201200002	70,000,000.00		894,827.49
		Byorderof /008111030520001				
		Ultimaben TARGET OIL COMPANY LTD				
04-MAY-20	04-MAY-20	Cash Deposit KHALID	008CHDP201250074	38,000,000.00		38,894,827.49
05-MAY-20	05-MAY-20	Amana Inward Remittance	000TINW201260063	16,050,000.00		54,944,827.49
		Byorderof /000019999000003				
		Ultimaben Walk in Customer				
		MERZARIO TANZANIA LTD				
05-MAY-20	05-MAY-20	Internal Account Transfer	000INTF201260020	48,000,000.00		6,944,827.49
		Byorderof /008111030520001				
		Ultimaben TARGET OIL COMPANY LTD				
		CASH TRANSFERRED FROMGIGA OIL COMPANY				
		LIMITED TO LOAN ACCOUNT IFO TARGET OIL				
		COMPANY LTD				
05-MAY-20	05-MAY-20	Amana Cash Withdrawal by	008CQWL201260015	6,500,000.00		444,827.49
		cheque CASH				
		CHQ - 19297				
05-MAY-20	05-MAY-20	Amana Cash Withdrawal	008CQWL201260015	2,500.00		442,327.49
		Charge OVC CASH				
		CHQ - 19297				
06-MAY-20	06-MAY-20	Cash Deposit Cash	008CHDP201270072	4,000,000.00		4,442,327.49
		Deposit SALMIN				
07-MAY-20	07-MAY-20	Cash Deposit Cash	008CHDP201280060	10,000,000.00		14,442,327.49
		Deposit s khalid				
11-MAY-20	08-MAY-20	Amana Inward Clg EFT	000IEFT201320006	2,120,000.00		16,562,327.49
		Byorderof /AS160012				
		Ultimaben GIGA OIL COMPANY LIMITED				
		CTS EFT CREDIT				
21-MAY-20	21-MAY-20	Cash Deposit SAIDA	008CHDP201420076	31,000,000.00		47,562,327.49
21-MAY-20	21-MAY-20	Cash Deposit Cash Deposit	008CHDP201420078	22,000,000.00		69,562,327.49
22-MAY-20	22-MAY-20	Cash Deposit Cash Deposit	008CHDP201430044	4,000,000.00		73,562,327.49
22-MAY-20	22-MAY-20	Cash Deposit Cash Deposit	008CHDP201430046	1,500,000.00		75,062,327.49
22-MAY-20	22-MAY-20	Internal Account Transfer	000INTF201430015	75,000,000.00		62,327.49
		Byorderof /008111030520001				
		Ultimaben TARGET OIL COMPANY LTD				
26-MAY-20	26-MAY-20	Cash Deposit Cash Deposit	008CHDP201470082	50,451,000.00		50,513,327.49
26-MAY-20	26-MAY-20	Internal Account Transfer	000INTF201470047	50,000,000.00		513,327.49
		Byorderof /008111030520001				
		Ultimaben TARGET OIL COMPANY LTD				
		TRANSFER FOR LOAN REPAYMENT				
26-MAY-20	26-MAY-20	Cash Deposit Cash Deposit	008CHDP201470141	3,000,000.00	3,000,000.00	3,513,327.49
26-MAY-20	26-MAY-20	Internal Account Transfer	000INTF201470069	3,000,000.00		513,327.49
		Byorderof /008111030520001				
		Ultimaben TARGET OIL COMPANY LTD				
		transfer to margin account				
29-MAY-20	28-MAY-20	Ledger Fees	008LFEEETZSL00001	15,000.00		498,327.49
01-JUN-20	01-JUN-20	Amana Inward Clg EFT	000IEFT201530030	1,690,000.00		2,188,327.49
		Byorderof /AS160012				
		Ultimaben GIGA OIL COMPANY LIMITED				
		CTS EFT CREDIT				
01-JUN-20	01-JUN-20	Amana Inward Clg EFT	000IEFT201530031	2,070,000.00		4,258,327.49
		Byorderof /AS160012				
		Ultimaben GIGA OIL COMPANY LIMITED				
		CTS EFT CREDIT				
01-JUN-20	01-JUN-20	Amana Inward Clg EFT	000IEFT201530032	2,070,000.00		6,328,327.49
		Byorderof /AS160012				
		Ultimaben GIGA OIL COMPANY LIMITED				
		CTS EFT CREDIT				
01-JUN-20	01-JUN-20	Amana Inward Clg EFT	000IEFT201530033	4,699,890.00		11,028,217.49
		Byorderof /AS160012				
		Ultimaben GIGA OIL COMPANY LIMITED				
		CTS EFT CREDIT				
08-JUN-20	08-JUN-20	Amana Inward Clg EFT	000IEFT201600015	299,130.00		11,327,347.49
		Byorderof /AS160012				
		Ultimaben GIGA OIL COMPANY LIMITED				
		CTS EFT CREDIT				
18-JUN-20	18-JUN-20	Amana Inward Clg EFT	000IEFT201700001	299,130.00		11,626,477.49
		Byorderof /AS160012				
		Ultimaben GIGA OIL COMPANY LIMITED				
		CTS EFT CREDIT				
18-JUN-20	18-JUN-20	Amana Inward Clg EFT	000IEFT201700002	1,690,000.00		13,316,477.49
		Byorderof /AS160012				
		Ultimaben GIGA OIL COMPANY LIMITED				
		CTS EFT CREDIT				
19-JUN-20	19-JUN-20	Amana Inward Clg EFT	000IEFT201710009	7,899,060.00		21,215,537.49
		Byorderof /AS160012				
		Ultimaben GIGA OIL COMPANY LIMITED				
		CTS EFT CREDIT				
29-JUN-20	27-JUN-20	Ledger Fees	008LFEEETZSL00001	15,000.00		21,200,537.49
29-JUL-20	28-JUL-20	Ledger Fees	008LFEEETZSL00001	15,000.00		21,185,537.49
29-AUG-20	28-AUG-20	Ledger Fees	008LFEEETZSL00001	15,000.00		21,170,537.49
		STATEMENT OF ACCOUNT FOR : 008111030520001	GIGA OIL COMPANY LIMITED			

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CURRENCY:Tanzanian Shillings

TXN DATE	VALUE DATE	TXN DESCRIPTION	TXN REFERENCE	DEBIT	CREDIT	BALANCE
21-SEP-20	21-SEP-20	Cash Deposit YAPI MARKER	008CHDP202650088		40,000,000.00	61,170,537.49
23-SEP-20	23-SEP-20	Amana Outward Swift	008TRA4202670001	12,000.00		61,158,537.49
		Charges				
		VAT Interest and Penalties GIGA OIL				
		COMPANY LIMITED 998420057354				
23-SEP-20	23-SEP-20	TRA TAXBANK	008TRA4202670001	50,000,000.00		11,158,537.49
		Byorderof /008111030520001				
		Ultimaben /9921134701				
		VAT Interest and Penalties GIGA OIL				
		COMPANY LIMITED 998420057354				

23-SEP-20	23-SEP-20	Amana Outward Swift Charges	008TRA4202670002	12,000.00	11,146,537.49
		VAT on Transport GIGA OIL COMPANY LIMITED 998420058410			
23-SEP-20	23-SEP-20	TRA TAXBANK	008TRA4202670002	2,926,372.88	8,220,164.61
		Byorderof /008111030520001 Ultimaben /9921134701 VAT on Transport GIGA OIL COMPANY LIMITED 998420058410			
25-SEP-20	25-SEP-20	Cash Deposit HASSAN	008CHDP202690008	9,573,000.00	17,793,164.61
25-SEP-20	25-SEP-20	Cash Deposit SIMBA MODERN	008CHDP202690014	861,000.00	18,654,164.61
25-SEP-20	25-SEP-20	Cash Deposit BABU LEE	008CHDP202690015	3,200,000.00	21,854,164.61
26-SEP-20	26-SEP-20	Cash Deposit HASSAN	008CHDP202700006	9,809,000.00	31,663,164.61
26-SEP-20	26-SEP-20	Cash Deposit FRENK	008CHDP202700007	360,000.00	32,023,164.61
26-SEP-20	26-SEP-20	Cash Deposit SIMBA MODERN	008CHDP202700008	778,000.00	32,801,164.61
28-SEP-20	27-SEP-20	Ledger Fees	008LFEETZSL00001	15,000.00	32,786,164.61
28-SEP-20	28-SEP-20	Cash Deposit FRENK	008CHDP202720009	1,165,000.00	33,951,164.61
28-SEP-20	28-SEP-20	Cash Deposit SIMBA MODERN	008CHDP202720010	787,000.00	34,738,164.61
28-SEP-20	28-SEP-20	Cash Deposit SIMBA MODERN	008CHDP202720011	787,000.00	35,525,164.61
28-SEP-20	28-SEP-20	Cash Deposit HASSAN	008CHDP202720013	13,335,000.00	48,860,164.61
28-SEP-20	28-SEP-20	Cash Deposit HASSAN	008CHDP202720014	9,793,000.00	58,653,164.61
28-SEP-20	28-SEP-20	Cash Deposit FRENK	008CHDP202720018	2,290,000.00	60,943,164.61
28-SEP-20	28-SEP-20	Amana Cash Withdrawal by cheque CASH CHQ - 19298	003CQWL202720078	31,000,000.00	29,943,164.61
28-SEP-20	28-SEP-20	Amana Cash Withdrawal Charge OVC CASH CHQ - 19298	003CQWL202720078	2,500.00	29,940,664.61
28-SEP-20	28-SEP-20	Amana Cash Withdrawal by cheque CASH CHQ - 19299	003CQWL202720088	3,400,000.00	26,540,664.61
28-SEP-20	28-SEP-20	Amana Cash Withdrawal Charge OVC CASH CHQ - 19299	003CQWL202720088	2,500.00	26,538,164.61
29-SEP-20	29-SEP-20	Internal Account Transfer cash to salim said mohamed from giga oil co ltd	002FTRQ202730006	10,000,000.00	16,538,164.61
29-SEP-20	29-SEP-20	Internal Account Transfer FUND TRANSFER FROM GIGA OIL COMPANY LIMITED TO OLYMPIC PETROLEUM (T) LTD	002FTRQ202730014	5,000,000.00	11,538,164.61
29-SEP-20	29-SEP-20	Internal Account Transfer FUND TRANSFER FROM GIGA OIL COMPANY LIMITED TO NASSOR K NASSOR	002FTRQ202730015	5,000,000.00	6,538,164.61
29-SEP-20	29-SEP-20	Amana Outward Remittance Byorderof /008111030520001 Ultimaben /3001211125594	008TOUT202730003	6,000,000.00	538,164.61
29-SEP-20	29-SEP-20	Amana Outward Swift Charges	008TOUT202730003	12,000.00	526,164.61
29-SEP-20	29-SEP-20	Amana Inward Remittance Byorderof /0409008001 Ultimaben /008111030520001 SHA	000TINW202730121	7,103,600.00	7,629,764.61
06-OCT-20	06-OCT-20	Internal Account Transfer Byorderof /008111030520002 Ultimaben GIGA OIL COMPANY LIMITED INTERNAL TRANSFER FROM GIGA USD TO GIGA TZS	002INTF202800006	1,847,200.00	9,476,964.61
06-OCT-20	06-OCT-20	Amana Cash Withdrawal by cheque CASH CHQ - 19300	002CQWL202800046	9,000,000.00	476,964.61
06-OCT-20	06-OCT-20	Amana Cash Withdrawal Charge OVC CASH CHQ - 19300	002CQWL202800046	2,500.00	474,464.61
10-OCT-20	10-OCT-20	Cash Deposit TSN LOGISTICS LTD	003CHDP202840022	40,500,000.00	40,974,464.61
10-OCT-20	10-OCT-20	Amana Cash Withdrawal by cheque CASH CHQ - 19301	002CQWL202840036	4,200,000.00	36,774,464.61
10-OCT-20	10-OCT-20	Amana Cash Withdrawal Charge OVC CASH CHQ - 19301	002CQWL202840036	2,500.00	36,771,964.61
10-OCT-20	10-OCT-20	Amana Outward Remittance Byorderof /008111030520001 Ultimaben /01J1007718000	008TOUT202840003	15,500,000.00	21,271,964.61
10-OCT-20	10-OCT-20	Amana Outward Swift Charges	008TOUT202840003	12,000.00	21,259,964.61
12-OCT-20	12-OCT-20	Amana Cash Withdrawal by cheque CASH CHQ - 19302	002CQWL202860015	15,000,000.00	6,259,964.61
12-OCT-20	12-OCT-20	Amana Cash Withdrawal Charge OVC CASH CHQ - 19302	002CQWL202860015	2,500.00	6,257,464.61
12-OCT-20	12-OCT-20	Amana Cash Withdrawal by cheque cash CHQ - 19303	002CQWL202860058	5,500,000.00	757,464.61
12-OCT-20	12-OCT-20	Amana Cash Withdrawal Charge OVC cash CHQ - 19303	002CQWL202860058	2,500.00	754,964.61
21-OCT-20	21-OCT-20	Amana Inward Remittance Byorderof TANGA SUB TREASURY MSC DEPOSIT EXP Ultimaben /008111030520001 SHA	000TINW202950068	21,398,337.00	22,153,301.61

21-OCT-20	21-OCT-20	Amana Inward Clg EFT Byorderof /AS160012 Ultimaben GIGA OIL COMPANY LIMITED CTS EFT CREDIT	000IEFT202950059	998,544.00	23,151,845.61
21-OCT-20	21-OCT-20	Amana Inward Clg EFT Byorderof /AS160012 Ultimaben GIGA OIL COMPANY LIMITED CTS EFT CREDIT	000IEFT202950060	4,999,696.00	28,151,541.61
21-OCT-20	21-OCT-20	Amana Inward Clg EFT Byorderof /AS160012 Ultimaben GIGA OIL COMPANY LIMITED CTS EFT CREDIT	000IEFT202950061	1,998,769.00	30,150,310.61
21-OCT-20	21-OCT-20	Amana Inward Clg EFT EFT	0017205202950002	698,562.00	30,848,872.61
22-OCT-20	21-OCT-20	Amana Inward Remittance	000TINW202960006	236,476,892.00	267,325,764.61

STATEMENT OF ACCOUNT FOR : 008111030520001 GIGA OIL COMPANY LIMITED

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CURRENCY:Tanzanian Shillings

TXN DATE	VALUE DATE	TXN DESCRIPTION	TXN REFERENCE	DEBIT	CREDIT	BALANCE
		Byorderof /0150268402102 Ultimaben /008111030520001 SHA				
22-OCT-20	22-OCT-20	Amana Cash Withdrawal by cheque CASH CHQ - 19304	002CQWL202960053	60,300,000.00		207,025,764.61
22-OCT-20	22-OCT-20	Amana Cash Withdrawal Charge OVC CASH CHQ - 19304	002CQWL202960053	2,500.00		207,023,264.61
22-OCT-20	22-OCT-20	Amana Cash Withdrawal by cheque CASH CHQ - 19305	002CQWL202960059	3,000,000.00		204,023,264.61
22-OCT-20	22-OCT-20	Amana Cash Withdrawal Charge OVC CASH CHQ - 19305	002CQWL202960059	2,500.00		204,020,764.61
22-OCT-20	22-OCT-20	Amana Outward Remittance Byorderof /008111030520001 Ultimaben /0112005735800	008TOUT202960001	25,000,000.00		179,020,764.61
22-OCT-20	22-OCT-20	Amana Outward Swift Charges	008TOUT202960001	12,000.00		179,008,764.61
22-OCT-20	22-OCT-20	Amana Outward Swift Charges	008TRA4202960001	12,000.00		178,996,764.61
22-OCT-20	22-OCT-20	VAT Interest and Penalties GIGA OIL COMPANY LIMITED 998420084124 TRA TAXBANK	008TRA4202960001	10,400,000.00		168,596,764.61
23-OCT-20	23-OCT-20	Byorderof /008111030520001 Ultimaben /9921134701 VAT Interest and Penalties GIGA OIL COMPANY LIMITED 998420084124	008CHDP202970003		19,900,000.00	188,496,764.61
23-OCT-20	23-OCT-20	Internal Account Transfer FROM GIGA OIL CO LTD TO OLYMPIC PETROLEUM LTD	002FTRQ202970027	6,515,000.00		181,981,764.61
23-OCT-20	23-OCT-20	Amana Cash Withdrawal by cheque CASH CHQ - 19306	002CQWL202970100	2,000,000.00		179,981,764.61
23-OCT-20	23-OCT-20	Amana Cash Withdrawal Charge OVC CASH CHQ - 19306	002CQWL202970100	2,500.00		179,979,264.61
24-OCT-20	24-OCT-20	Cash Deposit SAIDA SALIM	008CHDP202980005		10,948,000.00	190,927,264.61
24-OCT-20	24-OCT-20	Amana Cash Withdrawal by cheque CASH CHQ - 19307	002CQWL202980071	2,000,000.00		188,927,264.61
24-OCT-20	24-OCT-20	Amana Cash Withdrawal Charge OVC CASH CHQ - 19307	002CQWL202980071	2,500.00		188,924,764.61
26-OCT-20	26-OCT-20	Amana Cash Withdrawal by cheque CASH CHQ - 19309	002CQWL203000031	37,000,000.00		151,924,764.61
26-OCT-20	26-OCT-20	Amana Cash Withdrawal Charge OVC CASH CHQ - 19309	002CQWL203000031	2,500.00		151,922,264.61
26-OCT-20	26-OCT-20	Amana Cash Withdrawal by cheque CASH CHQ - 19308	002CQWL203000044	20,000,000.00		131,922,264.61
26-OCT-20	26-OCT-20	Amana Cash Withdrawal Charge OVC CASH CHQ - 19308	002CQWL203000044	2,500.00		131,919,764.61
26-OCT-20	26-OCT-20	Amana Miscellaneous Fees Byorderof /008111030520001 Ultimaben WALKIN CUSTOMER 002 reference letter charges	002MSCH203000001	10,000.00		131,909,764.61
27-OCT-20	27-OCT-20	Amana Cash Withdrawal by cheque cash CHQ - 234646	002CQWL203010058	10,000,000.00		121,909,764.61
27-OCT-20	27-OCT-20	Amana Cash Withdrawal Charge OVC cash CHQ - 234646	002CQWL203010058	2,500.00		121,907,264.61
30-OCT-20	28-OCT-20	Ledger Fees	008LFEETZSL00001	15,000.00		121,892,264.61
30-OCT-20	29-OCT-20	Cheque Issue Charge	008CHCGTZSL00001	15,000.00		121,877,264.61
30-OCT-20	30-OCT-20	Internal Account Transfer Byorderof /008111030520001 Ultimaben GIGA OIL COMPANY LIMITED from tzs to usd	002INTF203040016	12,232,970.00		109,644,294.61

30-OCT-20	30-OCT-20	Amana Cash Withdrawal by cheque CASH CHQ - 19310	002CQWL203040147	11,461,100.00		98,183,194.61
30-OCT-20	30-OCT-20	Amana Cash Withdrawal Charge OVC CASH CHQ - 19310	002CQWL203040147	2,500.00		98,180,694.61
31-OCT-20	31-OCT-20	Cash Deposit FRENK	008CHDP203050004		2,400,000.00	100,580,694.61
31-OCT-20	31-OCT-20	Cash Deposit HASAN SAID	008CHDP203050005		13,353,500.00	113,934,194.61
31-OCT-20	31-OCT-20	Cash Deposit SIMBA MODERN	008CHDP203050006		738,000.00	114,672,194.61
31-OCT-20	31-OCT-20	Cash Deposit KHALID	002CHDP203050043		10,000,000.00	124,672,194.61
31-OCT-20	31-OCT-20	Amana Outward Swift Charges VAT GIGA OIL COMPANY LIMITED 998420087253	008TRA4203050001	12,000.00		124,660,194.61
31-OCT-20	31-OCT-20	TRA TAXBANK Byorderof /008111030520001 Ultimaben /9921134701 VAT GIGA OIL COMPANY LIMITED 998420087253	008TRA4203050001	30,996,620.00		93,663,574.61
02-NOV-20	02-NOV-20	Amana Cash Withdrawal by cheque CASH CHQ - 19311	002CQWL203070009	30,000,000.00		63,663,574.61
02-NOV-20	02-NOV-20	Amana Cash Withdrawal Charge OVC CASH CHQ - 19311	002CQWL203070009	2,500.00		63,661,074.61
02-NOV-20	02-NOV-20	Internet Banking Fees INTERNET TOKEN FEE	0007503203070001	100,000.00		63,561,074.61
03-NOV-20	02-NOV-20	Amana Inward Remittance Byorderof /0409008001 Ultimaben /008111030520001 SHA	000TINW203080002		2,973,600.00	66,534,674.61
03-NOV-20	03-NOV-20	Cash Deposit SIMBA MODERN	008CHDP203080005		755,000.00	67,289,674.61
03-NOV-20	03-NOV-20	Cash Deposit HASSAN SAID	008CHDP203080006		8,162,000.00	75,451,674.61
03-NOV-20	03-NOV-20	Internal Account Transfer FROM GIGA OIL CO LTD TO KHAMIS NASSOR MBARUKU	002FTRQ203080006	5,000,000.00		70,451,674.61
03-NOV-20	03-NOV-20	Internal Account Transfer FROM GIGA OIL CO LTD TO SIMBA MTOTO TRANSPORT	002FTRQ203080008	10,000,000.00		60,451,674.61
03-NOV-20	03-NOV-20	Internal Account Transfer FROM GIGAOIL CO LTD TO SALIM SAID MOHAMED	002FTRQ203080009	10,000,000.00		50,451,674.61
03-NOV-20	03-NOV-20	Amana Cash Withdrawal by cheque CASH CHQ - 19312	002CQWL203080056	5,000,000.00		45,451,674.61
03-NOV-20	03-NOV-20	Amana Cash Withdrawal Charge OVC CASH CHQ - 19312	002CQWL203080056	2,500.00		45,449,174.61
STATEMENT OF ACCOUNT FOR : 008111030520001 GIGA OIL COMPANY LIMITED						
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CURRENCY:Tanzanian Shillings

TXN DATE	VALUE DATE	TXN DESCRIPTION	TXN REFERENCE	DEBIT	CREDIT	BALANCE
03-NOV-20	03-NOV-20	Internal Account Transfer GIGA OIL CO LTD TO BARREL PETRO ENERGY LTD	002FTRQ203080012	8,000,000.00		37,449,174.61
04-NOV-20	04-NOV-20	Cash Deposit SIMBA MODERN	008CHDP203090004		738,000.00	38,187,174.61
04-NOV-20	04-NOV-20	Cash Deposit SHARIF MIPANGO	008CHDP203090006		2,400,000.00	40,587,174.61
04-NOV-20	04-NOV-20	Cash Deposit FRENK	008CHDP203090009		1,660,000.00	42,247,174.61
04-NOV-20	04-NOV-20	Cash Deposit HASSAN SAID	008CHDP203090010		11,393,000.00	53,640,174.61
04-NOV-20	04-NOV-20	Amana Inward Remittance Byorderof /9120000374251 Ultimaben /008111030520001 OUR	000TINW203090055		34,500,000.00	88,140,174.61
04-NOV-20	04-NOV-20	Amana Outward Remittance Byorderof /008111030520001 Ultimaben /3001211125594	008TOUT203090002	5,000,000.00		83,140,174.61
04-NOV-20	04-NOV-20	Amana Outward Swift Charges	008TOUT203090002	12,000.00		83,128,174.61
04-NOV-20	04-NOV-20	Amana Outward Remittance Byorderof /008111030520001 Ultimaben /0112005735800	008TOUT203090003	15,000,000.00		68,128,174.61
04-NOV-20	04-NOV-20	Amana Outward Swift Charges	008TOUT203090003	12,000.00		68,116,174.61
04-NOV-20	04-NOV-20	Amana Outward Remittance Byorderof /008111030520001 Ultimaben /01J2094047900	008TOUT203090004	15,000,000.00		53,116,174.61
04-NOV-20	04-NOV-20	Amana Outward Swift Charges	008TOUT203090004	12,000.00		53,104,174.61
05-NOV-20	05-NOV-20	Cash Deposit SIMBA MODERN	008CHDP203100005		340,000.00	53,444,174.61
05-NOV-20	05-NOV-20	Cash Deposit JEBA	008CHDP203100006		3,129,000.00	56,573,174.61
05-NOV-20	05-NOV-20	Cash Deposit HASSAN SAID	008CHDP203100007		11,055,000.00	67,628,174.61
05-NOV-20	05-NOV-20	Internal Account Transfer FROM GIGA OIL CO LTD TO SAIDI A SALIMU	002FTRQ203100018	3,000,000.00		64,628,174.61
05-NOV-20	05-NOV-20	Cash Withdrawal Cash	002CHWL203100080	4,000,000.00		60,628,174.61
05-NOV-20	05-NOV-20	Amana Cash Withdrawal Charge OVC Cash	002CHWL203100080	2,500.00		60,625,674.61
05-NOV-20	05-NOV-20	Amana Cash Withdrawal by cheque cash	002CQWL203100071	2,000,000.00		58,625,674.61

05-NOV-20	05-NOV-20	CHQ - 20952 Amana Cash Withdrawal	002CQWL203100071	2,500.00		58,623,174.61
		Charge OVC cash CHQ - 20952				
06-NOV-20	06-NOV-20	Amana Cash Withdrawal by cheque CASH	002CQWL203110033	8,000,000.00		50,623,174.61
		CHQ - 20953				
06-NOV-20	06-NOV-20	Amana Cash Withdrawal Charge OVC CASH	002CQWL203110033	2,500.00		50,620,674.61
		CHQ - 20953				
06-NOV-20	06-NOV-20	Internal Account Transfer FROM GIGA OIL CO LTD TO BAREEL PETRO ENERGY LTD	002FTRQ203110013	4,000,000.00		46,620,674.61
07-NOV-20	07-NOV-20	Amana Cash Withdrawal by cheque CASH	002CQWL203120054	5,000,000.00		41,620,674.61
		CHQ - 20954				
07-NOV-20	07-NOV-20	Amana Cash Withdrawal Charge OVC CASH	002CQWL203120054	2,500.00		41,618,174.61
		CHQ - 20954				
10-NOV-20	10-NOV-20	Cash Deposit KHALID	002CHDP203150036		2,000,000.00	43,618,174.61
10-NOV-20	10-NOV-20	Amana Cash Withdrawal by cheque CASH	002CQWL203150028	43,000,000.00		618,174.61
		CHQ - 19313				
10-NOV-20	10-NOV-20	Amana Cash Withdrawal Charge OVC CASH	002CQWL203150028	2,500.00		615,674.61
		CHQ - 19313				
12-NOV-20	12-NOV-20	Amana Inward Remittance Byorderof /0409008001 Ultimaben /008111030520001 SHA	000TINW203170063		3,044,400.00	3,660,074.61
13-NOV-20	13-NOV-20	Amana Inward Remittance Byorderof /0409008001 Ultimaben /008111030520001 SHA	000TINW203180073		1,274,400.00	4,934,474.61
14-NOV-20	14-NOV-20	Cash Deposit HASSAN SAID	008CHDP203190001		10,613,500.00	15,547,974.61
14-NOV-20	14-NOV-20	Cash Deposit SIMBA MODERN	008CHDP203190002		766,500.00	16,314,474.61
14-NOV-20	14-NOV-20	Amana Cash Withdrawal by cheque CASH	002CQWL203190021	8,000,000.00		8,314,474.61
		CHQ - 19314				
14-NOV-20	14-NOV-20	Amana Cash Withdrawal Charge OVC CASH	002CQWL203190021	2,500.00		8,311,974.61
		CHQ - 19314				
16-NOV-20	16-NOV-20	Amana Cash Withdrawal by cheque CASH	003CQWL203210026	7,000,000.00		1,311,974.61
		CHQ - 19315				
16-NOV-20	16-NOV-20	Amana Cash Withdrawal Charge OVC CASH	003CQWL203210026	2,500.00		1,309,474.61
		CHQ - 19315				
16-NOV-20	16-NOV-20	Cash Deposit TSN LOGISTICS LTD	003CHDP203210056		40,000,000.00	41,309,474.61
17-NOV-20	17-NOV-20	Cash Deposit JEBA	008CHDP203220001		2,402,000.00	43,711,474.61
17-NOV-20	17-NOV-20	Cash Deposit SIMBA MODERN	008CHDP203220002		354,000.00	44,065,474.61
17-NOV-20	17-NOV-20	Cash Deposit HASSAN SAID	008CHDP203220003		12,982,000.00	57,047,474.61
17-NOV-20	17-NOV-20	Internal Account Transfer Byorderof /008111030520001 Ultimaben GIGA OIL COMPANY LIMITED FX DEAL	008INTF203220004	7,057,740.00		49,989,734.61
17-NOV-20	17-NOV-20	Amana Outward Remittance Byorderof /008111030520001 Ultimaben /01J1007718000	008TOUT203220001	40,000,000.00		9,989,734.61
17-NOV-20	17-NOV-20	Amana Outward Swift Charges	008TOUT203220001	12,000.00		9,977,734.61
18-NOV-20	18-NOV-20	Cash Deposit SIMBA MODERN	008CHDP203230005		706,500.00	10,684,234.61
18-NOV-20	18-NOV-20	Cash Deposit HASSAN SAIDI	008CHDP203230006		7,575,000.00	18,259,234.61
18-NOV-20	18-NOV-20	Amana Outward Remittance Byorderof /008111030520001 Ultimaben /01J1007388700	008TOUT203230001	14,000,000.00		4,259,234.61
18-NOV-20	18-NOV-20	Amana Outward Swift Charges	008TOUT203230001	12,000.00		4,247,234.61
18-NOV-20	18-NOV-20	Internal Account Transfer FROM GIGA OIL COMPANY LIMITED TO MOHAMED HUSSEIN SWALEHE	008FTRQ203230019	1,850,000.00		2,397,234.61
18-NOV-20	18-NOV-20	Internal Account Transfer FROM GIGA OIL COMPANY LIMITED TO BARREL PETRO ENEGY	008FTRQ203230021	2,270,000.00		127,234.61
19-NOV-20	19-NOV-20	Amana Inward Remittance Byorderof /0150248366500 Ultimaben /008111030520001 SHA	000TINW203240039		5,659,700.00	5,786,934.61
20-NOV-20	20-NOV-20	Amana Cash Withdrawal by cheque Cheque Withdrawal	008CQWL203250010	5,000,000.00		786,934.61
		STATEMENT OF ACCOUNT FOR : 008111030520001 GIGA OIL COMPANY LIMITED				
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CURRENCY:Tanzanian Shillings

TXN DATE	VALUE DATE	TXN DESCRIPTION	TXN REFERENCE	DEBIT	CREDIT	BALANCE
20-NOV-20	20-NOV-20	CHQ - 19316 Amana Cash Withdrawal Charge OVC Cheque Withdrawal	008CQWL203250010	2,500.00		784,434.61
		CHQ - 19316				
20-NOV-20	20-NOV-20	Amana Inward Remittance Byorderof /0409008001	000TINW203250094		10,655,400.00	11,439,834.61

		Ultimaben /008111030520001 SHA				
26-NOV-20	26-NOV-20	Amana Cash Withdrawal by cheque Cheque Withdrawal CHQ - 19317	008CQWL203310012	11,000,000.00		439,834.61
26-NOV-20	26-NOV-20	Amana Cash Withdrawal Charge OVC Cheque Withdrawal CHQ - 19317	008CQWL203310012	2,500.00		437,334.61
27-NOV-20	26-NOV-20	Amana Inward Clg EFT Byorderof /AS160012 Ultimaben GIGA OIL COMPANY LIMITED CTS EFT CREDIT	000IEFT203320010		4,998,320.00	5,435,654.61
28-NOV-20	27-NOV-20	Ledger Fees	008LFEETZSL00001	15,000.00		5,420,654.61
30-NOV-20	30-NOV-20	Cash Deposit GIGA	008CHDP203350017		17,865,000.00	23,285,654.61
01-DEC-20	01-DEC-20	Cash Deposit DONGE KHALID	008CHDP203360015			5,000,000.00
01-DEC-20	01-DEC-20	Cash Deposit KHALID	008CHDP203360031			7,712,500.00
01-DEC-20	01-DEC-20	Cash Deposit SAIDA	008CHDP203360038			8,000,000.00
01-DEC-20	01-DEC-20	Amana Cash Withdrawal by cheque Cheque Withdrawal CHQ - 19318	008CQWL203360003	43,700,000.00		298,154.61
01-DEC-20	01-DEC-20	Amana Cash Withdrawal Charge OVC Cheque Withdrawal CHQ - 19318	008CQWL203360003	2,500.00		295,654.61
01-DEC-20	01-DEC-20	Amana Inward Remittance Byorderof /9120000374251 Ultimaben /008111030520001 OUR	000TINW203360041		27,784,000.00	28,079,654.61
02-DEC-20	02-DEC-20	Cash Deposit zuberi ayubu idrisa mtoni mbagara	002CHDP203370025		1,500,000.00	29,579,654.61
02-DEC-20	02-DEC-20	Cash Deposit khalid s mbaraka	002CHDP203370026		1,500,000.00	31,079,654.61
02-DEC-20	02-DEC-20	Amana Outward Swift Charges	008TRA4203370001	12,000.00		31,067,654.61
02-DEC-20	02-DEC-20	VAT Interest and Penalties GIGA OIL COMPANY LIMITED 998420108352 TRA TAXBANK	008TRA4203370001	30,996,620.00		71,034.61
02-DEC-20	02-DEC-20	Byorderof /008111030520001 Ultimaben /9921134701 VAT Interest and Penalties GIGA OIL COMPANY LIMITED 998420108352				
02-DEC-20	02-DEC-20	Cash Deposit HASSAN	008CHDP203370164		1,500,000.00	1,571,034.61
03-DEC-20	03-DEC-20	Amana Cash Withdrawal by cheque CASH CHQ - 19319	002CQWL203380003	1,500,000.00		71,034.61
03-DEC-20	03-DEC-20	Amana Cash Withdrawal Charge OVC CASH CHQ - 19319	002CQWL203380003	2,500.00		68,534.61
04-DEC-20	04-DEC-20	Amana Inward Remittance Byorderof /42310006346 Ultimaben /008111030520001 SHA	000TINW203390037		60,000,000.00	60,068,534.61
04-DEC-20	04-DEC-20	Amana Cash Withdrawal by cheque Cheque Withdrawal CHQ - 19321	002CQWL203390034	60,000,000.00		68,534.61
04-DEC-20	04-DEC-20	Amana Cash Withdrawal Charge OVC Cheque Withdrawal CHQ - 19321	002CQWL203390034	2,500.00		66,034.61
04-DEC-20	04-DEC-20	Amana Cash Withdrawal by cheque Cheque Withdrawal CHQ - 19321	002CQWL203390034	60,000,000.00-		60,066,034.61
04-DEC-20	04-DEC-20	Amana Cash Withdrawal Charge OVC Cheque Withdrawal CHQ - 19321	002CQWL203390034	2,500.00-		60,068,534.61
04-DEC-20	04-DEC-20	Amana Cash Withdrawal by cheque CASH CHQ - 19323	002CQWL203390053	43,000,000.00		17,068,534.61
04-DEC-20	04-DEC-20	Amana Cash Withdrawal Charge OVC CASH CHQ - 19323	002CQWL203390053	2,500.00		17,066,034.61
04-DEC-20	04-DEC-20	Amana Cash Withdrawal by cheque CASH CHQ - 19324	002CQWL203390056	5,000,000.00		12,066,034.61
04-DEC-20	04-DEC-20	Amana Cash Withdrawal Charge OVC CASH CHQ - 19324	002CQWL203390056	2,500.00		12,063,534.61
05-DEC-20	05-DEC-20	Cash Deposit GIGA OIL	008CHDP203400024		8,475,000.00	20,538,534.61
05-DEC-20	05-DEC-20	Amana Cash Withdrawal by cheque Cheque Withdrawal CHQ - 19325	002CQWL203400032	14,000,000.00		6,538,534.61
05-DEC-20	05-DEC-20	Amana Cash Withdrawal Charge OVC Cheque Withdrawal CHQ - 19325	002CQWL203400032	2,500.00		6,536,034.61
07-DEC-20	07-DEC-20	Cash Deposit GIGA OIL	008CHDP203420023		27,700,000.00	34,236,034.61
07-DEC-20	07-DEC-20	Amana Cash Withdrawal by cheque Cheque Withdrawal CHQ - 19326	002CQWL203420045	34,000,000.00		236,034.61
07-DEC-20	07-DEC-20	Amana Cash Withdrawal Charge OVC Cheque Withdrawal CHQ - 19326	002CQWL203420045	2,500.00		233,534.61
08-DEC-20	08-DEC-20	Cash Deposit GIGA OIL	008CHDP203430039		12,860,000.00	13,093,534.61
08-DEC-20	08-DEC-20	Amana Cash Withdrawal by cheque Cheque Withdrawal	002CQWL203430066	8,000,000.00		5,093,534.61

08-DEC-20	08-DEC-20	CHQ - 19328 Amana Cash Withdrawal Charge OVC Cheque Withdrawal CHQ - 19328	002CQWL203430066	2,500.00		5,091,034.61
10-DEC-20	10-DEC-20	Cash Deposit GIGA OIL	008CHDP203450028		20,020,000.00	25,111,034.61
10-DEC-20	10-DEC-20	Amana Cash Withdrawal by cheque CASH CHQ - 19329	002CQWL203450042	3,000,000.00		22,111,034.61
10-DEC-20	10-DEC-20	Amana Cash Withdrawal Charge OVC CASH CHQ - 19329	002CQWL203450042	2,500.00		22,108,534.61
10-DEC-20	10-DEC-20	Internal Account Transfer FUND TRANSFER FROM GIGA OIL COMPANY LIMITED TO BARREL PETRO ENEGY	002FTRQ203450006	5,000,000.00		17,108,534.61
10-DEC-20	10-DEC-20	Amana Outward Remittance Byorderof /008111030520001	008TOUT203450002	16,000,000.00		1,108,534.61
STATEMENT OF ACCOUNT FOR : 008111030520001 GIGA OIL COMPANY LIMITED						
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CURRENCY:Tanzanian Shillings

TXN DATE	VALUE DATE	TXN DESCRIPTION	TXN REFERENCE	DEBIT	CREDIT	BALANCE
10-DEC-20	10-DEC-20	Ultimaben /01J1007388700 Amana Outward Swift Charges	008TOUT203450002	12,000.00		1,096,534.61
10-DEC-20	10-DEC-20	Amana Inward Remittance Byorderof /9120000374251 Ultimaben /008111030520001 OUR	000TINW203450066		29,210,000.00	30,306,534.61
11-DEC-20	11-DEC-20	Amana Cash Withdrawal by cheque Cheque Withdrawal CHQ - 19330	002CQWL203460023	14,000,000.00		16,306,534.61
11-DEC-20	11-DEC-20	Amana Cash Withdrawal Charge OVC Cheque Withdrawal CHQ - 19330	002CQWL203460023	2,500.00		16,304,034.61
12-DEC-20	12-DEC-20	Amana Cash Withdrawal by cheque Cheque Withdrawal CHQ - 19331	002CQWL203470053	10,000,000.00		6,304,034.61
12-DEC-20	12-DEC-20	Amana Cash Withdrawal Charge OVC Cheque Withdrawal CHQ - 19331	002CQWL203470053	2,500.00		6,301,534.61
12-DEC-20	12-DEC-20	Amana Inward Remittance Byorderof /0409008001 Ultimaben /008111030520001 SHA	000TINW203470018		4,566,600.00	10,868,134.61
14-DEC-20	14-DEC-20	Amana Cash Withdrawal by cheque Cheque Withdrawal CHQ - 19332	002CQWL203490066	5,000,000.00		5,868,134.61
14-DEC-20	14-DEC-20	Amana Cash Withdrawal Charge OVC Cheque Withdrawal CHQ - 19332	002CQWL203490066	2,500.00		5,865,634.61
15-DEC-20	15-DEC-20	Amana Inward Remittance Byorderof /42310006346 Ultimaben /008111030520001 SHA	000TINW203500050		60,000,000.00	65,865,634.61
15-DEC-20	15-DEC-20	Amana Inward Remittance Byorderof /42310006346 Ultimaben /008111030520001 SHA	000TINW203500052		40,000,000.00	105,865,634.61
15-DEC-20	15-DEC-20	Amana Cash Withdrawal by cheque Cheque Withdrawal CHQ - 19334	002CQWL203500058	5,000,000.00		100,865,634.61
15-DEC-20	15-DEC-20	Amana Cash Withdrawal Charge OVC Cheque Withdrawal CHQ - 19334	002CQWL203500058	2,500.00		100,863,134.61
15-DEC-20	15-DEC-20	Internal Account Transfer GIGA OIL COMPANY LIMITED to SALIM SAID MOHAMED LTD	002FTRQ203500018	5,000,000.00		95,863,134.61
15-DEC-20	15-DEC-20	Internal Account Transfer GIGA OIL COMPANY LIMITED TO MOHAMED HUSSEIN SWALEHE	002FTRQ203500024	1,850,000.00		94,013,134.61
15-DEC-20	15-DEC-20	Amana Cash Withdrawal by cheque CASH CHQ - 19333	002CQWL203500073	62,600,000.00		31,413,134.61
15-DEC-20	15-DEC-20	Amana Cash Withdrawal Charge OVC CASH CHQ - 19333	002CQWL203500073	2,500.00		31,410,634.61
16-DEC-20	16-DEC-20	Cash Deposit GIGA OIL	008CHDP203510007		14,850,000.00	46,260,634.61
16-DEC-20	16-DEC-20	Cash Deposit GIGA OIL	008CHDP203510025		25,000,000.00	71,260,634.61
16-DEC-20	16-DEC-20	Amana Outward Remittance Byorderof /008111030520001 Ultimaben /01J2094047900	008TOUT203510001	20,000,000.00		51,260,634.61
16-DEC-20	16-DEC-20	Amana Outward Swift Charges	008TOUT203510001	12,000.00		51,248,634.61
16-DEC-20	16-DEC-20	Amana Outward Remittance Byorderof /008111030520001 Ultimaben /0112005735800	008TOUT203510002	20,000,000.00		31,248,634.61
16-DEC-20	16-DEC-20	Amana Outward Swift	008TOUT203510002	12,000.00		31,236,634.61

16-DEC-20	16-DEC-20	Charges Internal Account Transfer GIGA OIL COMPANY LIMITED TO KHAMIS N MBARUKU	002FTRQ203510015	5,000,000.00		26,236,634.61
16-DEC-20	16-DEC-20	Internal Account Transfer GIGA OIL COMPANY LIMITED to SIMBA MTOTO TRANSPORT AND LIME SUPPLIERS LIMITED	002FTRQ203510021	15,000,000.00		11,236,634.61
17-DEC-20	17-DEC-20	Cash Deposit GIGA OIL	008CHDP203520028		11,317,500.00	22,554,134.61
17-DEC-20	17-DEC-20	Amana Cash Withdrawal by cheque Cheque Withdrawal CHQ - 19335	002CQWL203520049	13,000,000.00		9,554,134.61
17-DEC-20	17-DEC-20	Amana Cash Withdrawal Charge OVC Cheque Withdrawal CHQ - 19335	002CQWL203520049	2,500.00		9,551,634.61
17-DEC-20	17-DEC-20	Amana Outward Remittance Byorderof /008111030520001 Ultimaben /3001211125594	008TOUT203520001	5,000,000.00		4,551,634.61
17-DEC-20	17-DEC-20	Amana Outward Swift Charges	008TOUT203520001	12,000.00		4,539,634.61
18-DEC-20	18-DEC-20	Cash Deposit GIGA OIL	008CHDP203530004		19,429,500.00	23,969,134.61
18-DEC-20	18-DEC-20	Amana Inward Remittance Byorderof /31910024351 Ultimaben /008111030520001 SHA	000TINW203530066	3,407,000.00		27,376,134.61
19-DEC-20	19-DEC-20	Cash Deposit SIMBA MODERN	008CHDP203540017		1,199,000.00	28,575,134.61
19-DEC-20	19-DEC-20	Cash Deposit HASSAN	008CHDP203540019		9,559,000.00	38,134,134.61
19-DEC-20	19-DEC-20	Amana Cash Withdrawal by cheque CASH CHQ - 19337	002CQWL203540048	11,000,000.00		27,134,134.61
19-DEC-20	19-DEC-20	Amana Cash Withdrawal Charge OVC CASH CHQ - 19337	002CQWL203540048	2,500.00		27,131,634.61
19-DEC-20	19-DEC-20	Amana Cash Withdrawal by cheque CASH CHQ - 19336	002CQWL203540050	4,000,000.00		23,131,634.61
19-DEC-20	19-DEC-20	Amana Cash Withdrawal Charge OVC CASH CHQ - 19336	002CQWL203540050	2,500.00		23,129,134.61
21-DEC-20	21-DEC-20	Cash Deposit SIMBA MODERN	008CHDP203560008		367,000.00	23,496,134.61
21-DEC-20	21-DEC-20	Cash Deposit SIMBA MODERN	008CHDP203560009		633,000.00	24,129,134.61
21-DEC-20	21-DEC-20	Cash Deposit HASSAN SAID	008CHDP203560012		9,885,000.00	34,014,134.61
21-DEC-20	21-DEC-20	Cash Deposit HASSAN SAID	008CHDP203560013		7,777,000.00	41,791,134.61
21-DEC-20	21-DEC-20	Cash Deposit KHALID SALMINI MBARAK	002CHDP203560021		11,000,000.00	52,791,134.61
22-DEC-20	22-DEC-20	Cash Deposit SIMBA MODERN	008CHDP203570005		652,800.00	53,443,934.61
22-DEC-20	22-DEC-20	Cash Deposit BINI OMAR	008CHDP203570006		691,000.00	54,134,934.61
22-DEC-20	22-DEC-20	Cash Deposit HASAN SAIDI	008CHDP203570007		11,394,000.00	65,528,934.61
22-DEC-20	22-DEC-20	Amana Cash Withdrawal by cheque Cheque Withdrawal	002CQWL203570024	52,800,000.00		12,728,934.61
STATEMENT OF ACCOUNT FOR : 008111030520001 GIGA OIL COMPANY LIMITED						
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CURRENCY:Tanzanian Shillings

TXN DATE	VALUE DATE	TXN DESCRIPTION	TXN REFERENCE	DEBIT	CREDIT	BALANCE
22-DEC-20	22-DEC-20	CHQ - 19338 Amana Cash Withdrawal Charge OVC Cheque Withdrawal CHQ - 19338	002CQWL203570024	2,500.00		12,726,434.61
23-DEC-20	23-DEC-20	Amana Cash Withdrawal by cheque Cheque Withdrawal CHQ - 19339	002CQWL203580059	10,000,000.00		2,726,434.61
23-DEC-20	23-DEC-20	Amana Cash Withdrawal Charge OVC Cheque Withdrawal CHQ - 19339	002CQWL203580059	2,500.00		2,723,934.61
28-DEC-20	28-DEC-20	Internal Account Transfer Byorderof /008111030520002 Ultimaben GIGA OIL COMPANY LIMITED FX DEAL	008INTF203630004		23,200,000.00	25,923,934.61
28-DEC-20	28-DEC-20	Amana Cash Withdrawal by cheque Cheque Withdrawal CHQ - 16890	008CQWL203630007	12,000,000.00		13,923,934.61
28-DEC-20	28-DEC-20	Amana Cash Withdrawal Charge OVC Cheque Withdrawal CHQ - 16890	008CQWL203630007	2,500.00		13,921,434.61
29-DEC-20	28-DEC-20	Cheque Issue Charge	008CHCGTZSL00001	15,000.00		13,906,434.61
29-DEC-20	28-DEC-20	Ledger Fees	008LFETZSL00001	15,000.00		13,891,434.61
29-DEC-20	29-DEC-20	Cash Deposit khalid	008CHDP203640022		6,584,000.00	20,475,434.61
29-DEC-20	29-DEC-20	Amana Cash Withdrawal by cheque Cheque Withdrawal CHQ - 19340	008CQWL203640006	2,000,000.00		18,475,434.61
29-DEC-20	29-DEC-20	Amana Cash Withdrawal Charge OVC Cheque Withdrawal CHQ - 19340	008CQWL203640006	2,500.00		18,472,934.61
30-DEC-20	30-DEC-20	Cash Deposit DONGE	008CHDP203650011		7,742,000.00	26,214,934.61
30-DEC-20	30-DEC-20	Cash Deposit BIN OMAR	008CHDP203650012		701,000.00	26,915,934.61
30-DEC-20	30-DEC-20	Internal Account Transfer	008FTRQ203650003		7,000,000.00	33,915,934.61
30-DEC-20	30-DEC-20	Amana Outward Swift Charges	008TRA4203650001	12,000.00		33,903,934.61

30-DEC-20	30-DEC-20	Payroll/Skills and Development Levy GIGA OIL COMPANY LIMITED 998420133060 TRA TAXBANK 008TRA4203650001 Byorderof /008111030520001 Ultimaben /9921134701		30,996,620.00		2,907,314.61
31-DEC-20	30-DEC-20	Payroll/Skills and Development Levy GIGA OIL COMPANY LIMITED 998420133060 Amana Inward Remittance 000TINW203660006 Byorderof /0409008001 Ultimaben /008111030520001 SHA			3,220,000.00	6,127,314.61
31-DEC-20	31-DEC-20	Cash Deposit FRANIR 008CHDP203660008			3,150,000.00	9,277,314.61
31-DEC-20	31-DEC-20	Cash Deposit KHALID 008CHDP203660010			5,986,000.00	15,263,314.61
02-JAN-21	02-JAN-21	Cash Deposit KHALID 008CHDP210020013			13,832,500.00	29,095,814.61
02-JAN-21	02-JAN-21	Amana Outward Remittance 008TOUT210020003 Byorderof /008111030520001 Ultimaben /01J1007718000		18,360,000.00		10,735,814.61
02-JAN-21	02-JAN-21	Amana Outward Swift 008TOUT210020003 Charges		12,000.00		10,723,814.61
04-JAN-21	31-DEC-20	Amana Inward Clg EFT 000IEFT210040007 Byorderof /AS160012-Walk in Customer Ultimaben GIGA OIL COMPANY LIMITED CTS EFT CREDIT			4,999,429.00	15,723,243.61
04-JAN-21	04-JAN-21	Amana Inward Remittance 000TINW210040098 Byorderof /9120000374251 Ultimaben /008111030520001 OUR			67,298,000.00	83,021,243.61
05-JAN-21	05-JAN-21	Cash Deposit GIGA OIL 008CHDP210050045			12,704,000.00	95,725,243.61
05-JAN-21	05-JAN-21	Internal Account Transfer 008INTF210050004 Byorderof /008111030520001 Ultimaben MOHAMED THABIT IMAM		5,000,000.00		90,725,243.61
05-JAN-21	05-JAN-21	Amana Outward Remittance 008TOUT210050001 Byorderof /008111030520001 Ultimaben /01J1007388700		22,000,000.00		68,725,243.61
05-JAN-21	05-JAN-21	Amana Outward Swift 008TOUT210050001 Charges		12,000.00		68,713,243.61
05-JAN-21	05-JAN-21	Amana Cash Withdrawal by cheque Cheque Withdrawal CHQ - 19341		4,000,000.00		64,713,243.61
05-JAN-21	05-JAN-21	Amana Cash Withdrawal Charge OVC Cheque Withdrawal CHQ - 19341		2,500.00		64,710,743.61
05-JAN-21	05-JAN-21	Amana Cash Withdrawal by cheque Cheque Withdrawal CHQ - 19342		5,000,000.00		59,710,743.61
05-JAN-21	05-JAN-21	Amana Cash Withdrawal Charge OVC Cheque Withdrawal CHQ - 19342		2,500.00		59,708,243.61
05-JAN-21	05-JAN-21	Amana Outward Remittance 008TOUT210050002 Byorderof /008111030520001 Ultimaben /20610002372		30,000,000.00		29,708,243.61
05-JAN-21	05-JAN-21	Amana Outward Swift 008TOUT210050002 Charges		12,000.00		29,696,243.61
06-JAN-21	06-JAN-21	Cash Deposit KHALID 008CHDP210060008			11,788,500.00	41,484,743.61
06-JAN-21	06-JAN-21	Internal Account Transfer FROM GIGA OIL COMPANY LIMITED TO BARREL PETRO ENEGY 008FTRQ210060003		5,000,000.00		36,484,743.61
06-JAN-21	06-JAN-21	Internal Account Transfer 008FTRQ210060009		5,000,000.00		31,484,743.61
06-JAN-21	06-JAN-21	Internal Account Transfer TRANSFER FROM GIGA OIL COMPANY LIMITED TO AMARI SALIM AMARI 008FTRQ210060011		1,400,000.00		30,084,743.61
06-JAN-21	06-JAN-21	Amana Outward Remittance 008TOUT210060001 Byorderof /008111030520001 Ultimaben /01J1007718000		7,900,000.00		22,184,743.61
06-JAN-21	06-JAN-21	Amana Outward Swift 008TOUT210060001 Charges		12,000.00		22,172,743.61
07-JAN-21	07-JAN-21	Amana Cash Withdrawal by cheque Cheque Withdrawal CHQ - 19343		15,000,000.00		7,172,743.61
07-JAN-21	07-JAN-21	Amana Cash Withdrawal Charge OVC Cheque Withdrawal CHQ - 19343		2,500.00		7,170,243.61
07-JAN-21	07-JAN-21	Internal Account Transfer 008INTF210070001 Byorderof /008111030520002 Ultimaben GIGA OIL COMPANY LIMITED FX DEAL			9,280,000.00	16,450,243.61
09-JAN-21	09-JAN-21	Amana Inward Remittance 000TINW210090050 Byorderof /000019999000003 Ultimaben Walk in Customer YAPI			253,000,000.00	269,450,243.61

STATEMENT OF ACCOUNT FOR : 008111030520001 GIGA OIL COMPANY LIMITED

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CURRENCY:Tanzanian Shillings

TXN DATE	VALUE DATE	TXN DESCRIPTION	TXN REFERENCE	DEBIT	CREDIT	BALANCE
11-JAN-21	08-JAN-21	Amana Inward Clg EFT Byorderof /AS160012 Ultimaben GIGA OIL COMPANY LIMITED CTS EFT CREDIT	000IEFT210110004		6,099,879.00	275,550,122.61

11-JAN-21	08-JAN-21	Amana Inward Clg EFT Byorderof /AS160012 Ultimaben GIGA OIL COMPANY LIMITED CTS EFT CREDIT	000IEFT210110005		1,300,224.00	276,850,346.61
11-JAN-21	11-JAN-21	Amana Cash Withdrawal by cheque Cheque Withdrawal CHQ - 19344	008CQWL210110014	40,000,000.00		236,850,346.61
11-JAN-21	11-JAN-21	Amana Cash Withdrawal Charge OVC Cheque Withdrawal CHQ - 19344	008CQWL210110014	2,500.00		236,847,846.61
11-JAN-21	11-JAN-21	Internal Account Transfer FROM GIGA OIL COMPANY LIMITED SAIDI A SALIMU	008FTRQ210110029	4,000,000.00		232,847,846.61
11-JAN-21	11-JAN-21	Internal Account Transfer FROM GIGA OIL COMPANY LIMITED TO KHAMIS N MBARUKU	008FTRQ210110030	6,000,000.00		226,847,846.61
11-JAN-21	11-JAN-21	Internal Account Transfer FROM GIGA OIL COMPANY LIMITED TO SALIM MOHAMED SALIM	008FTRQ210110031	3,500,000.00		223,347,846.61
11-JAN-21	11-JAN-21	Internal Account Transfer Byorderof /008111030520001 Ultimaben BARREL PETRO ENEGY COMPANY LIMITED FROM GIGA OIL CO LTD PAY BARREL PETRO ENERGY	008INTF210110002	5,000,000.00		218,347,846.61
13-JAN-21	13-JAN-21	Amana Outward Remittance Byorderof /008111030520001 Ultimaben /0112005735800	008TOUT210130001	18,000,000.00		200,347,846.61
13-JAN-21	13-JAN-21	Amana Outward Swift Charges	008TOUT210130001	12,000.00		200,335,846.61
13-JAN-21	13-JAN-21	Amana Cash Withdrawal by cheque Cheque Withdrawal CHQ - 16893	008CQWL210130027	14,000,000.00		186,335,846.61
13-JAN-21	13-JAN-21	Amana Cash Withdrawal Charge OVC Cheque Withdrawal CHQ - 16893	008CQWL210130027	2,500.00		186,333,346.61
13-JAN-21	13-JAN-21	Internal Account Transfer FROM GIGA OIL COMPANY LIMITED TO SALIM SAID MOHAMED LTD	008FTRQ210130009	10,000,000.00		176,333,346.61
13-JAN-21	13-JAN-21	Internal Account Transfer	008FTRQ210130015	33,000,000.00		143,333,346.61
14-JAN-21	13-JAN-21	Cheque Issue Charge	008CHGTZSL00001	15,000.00		143,318,346.61
14-JAN-21	14-JAN-21	Amana Cash Withdrawal by cheque Cheque Withdrawal CHQ - 19345	008CQWL210140042	4,300,000.00		139,018,346.61
14-JAN-21	14-JAN-21	Amana Cash Withdrawal Charge OVC Cheque Withdrawal CHQ - 19345	008CQWL210140042	2,500.00		139,015,846.61
15-JAN-21	15-JAN-21	Internal Account Transfer	008FTRQ210150003	50,000,000.00		89,015,846.61
15-JAN-21	15-JAN-21	Amana Outward Remittance Byorderof /008111030520001 Ultimaben /01J1007718000	008TOUT210150001	7,900,000.00		81,115,846.61
15-JAN-21	15-JAN-21	Amana Outward Swift Charges	008TOUT210150001	12,000.00		81,103,846.61
16-JAN-21	16-JAN-21	Internal Account Transfer FROM GIGA OIL COMPANY LIMITED TO KHALID SALMINI MBARAK	008FTRQ210160108	2,000,000.00		79,103,846.61
18-JAN-21	18-JAN-21	Amana Outward Remittance Byorderof /008111030520001 Ultimaben /01J1007388700	008TOUT210180001	25,950,000.00		53,153,846.61
18-JAN-21	18-JAN-21	Amana Outward Swift Charges	008TOUT210180001	12,000.00		53,141,846.61
18-JAN-21	18-JAN-21	Cash Deposit KHALID	008CHDP210180032		17,460,000.00	70,601,846.61
18-JAN-21	18-JAN-21	Internal Account Transfer FROM GIGA OIL COMPANY LIMITED TO MOHAMED HUSSEIN SWALEHE	008FTRQ210180006	1,800,000.00		68,801,846.61
18-JAN-21	18-JAN-21	Amana Outward Remittance Byorderof /008111030520001 Ultimaben /0150460423600	008TOUT210180002	7,672,000.00		61,129,846.61
18-JAN-21	18-JAN-21	Amana Outward Swift Charges	008TOUT210180002	12,000.00		61,117,846.61
20-JAN-21	20-JAN-21	Cash Deposit GIGA OIL	008CHDP210200029		10,320,000.00	71,437,846.61
21-JAN-21	21-JAN-21	Cash Deposit GIGA OIL	008CHDP210210013		10,383,000.00	81,820,846.61
21-JAN-21	21-JAN-21	Amana Cash Withdrawal by cheque CASH CHQ - 250071	002CQWL210210021	48,000,000.00		33,820,846.61
21-JAN-21	21-JAN-21	Amana Cash Withdrawal Charge OVC CASH CHQ - 250071	002CQWL210210021	2,500.00		33,818,346.61
21-JAN-21	21-JAN-21	Internal Account Transfer FT FROM GIGA OIL TO KHALID SALMIN	003FTRQ210210009	1,100,000.00		32,718,346.61
21-JAN-21	21-JAN-21	Amana Outward Remittance Byorderof /008111030520001 Ultimaben /01J1007388700	008TOUT210210001	11,500,000.00		21,218,346.61
21-JAN-21	21-JAN-21	Amana Outward Swift Charges	008TOUT210210001	12,000.00		21,206,346.61
21-JAN-21	21-JAN-21	Amana Inward Clg EFT Byorderof /AS160012 Ultimaben GIGA OIL COMPANY LIMITED CTS EFT CREDIT	000IEFT210210010		400,000.00	21,606,346.61

22-JAN-21	21-JAN-21	Cheque Issue Charge	008CHCGTZSL00001	15,000.00		21,591,346.61
22-JAN-21	22-JAN-21	Cash Deposit GIGA OIL	008CHDP210220007		14,170,000.00	35,761,346.61
22-JAN-21	22-JAN-21	Internal Account Transfer FUND TYRANSFER FROM GIGA OIL COMPANY LIMITED TO KHALID SALMINI MBARAK	002FTRQ210220015	2,000,000.00		33,761,346.61
22-JAN-21	22-JAN-21	Amana Cash Withdrawal by cheque CASH CHQ - 250072	002CQWL210220061	15,000,000.00		18,761,346.61
22-JAN-21	22-JAN-21	Amana Cash Withdrawal Charge OVC CASH CHQ - 250072	002CQWL210220061	2,500.00		18,758,846.61
23-JAN-21	22-JAN-21	Cheque Issue Charge	008CHCGTZSL00001	15,000.00		18,743,846.61
23-JAN-21	23-JAN-21	Cash Deposit GIGA OIL	008CHDP210230020		10,964,000.00	29,707,846.61
25-JAN-21	25-JAN-21	Cash Deposit KHALID	008CHDP210250031		19,000,000.00	48,707,846.61
26-JAN-21	26-JAN-21	Cash Deposit GIGA OIL	008CHDP210260012		7,446,000.00	56,153,846.61
26-JAN-21	26-JAN-21	Internal Account Transfer Byorderof /008111030520001 Ultimaben KHALID SALMINI MBARAK	008INTF210260002	5,000,000.00		51,153,846.61
26-JAN-21	26-JAN-21	Internal Account Transfer	008FTRQ210260007	1,500,000.00		49,653,846.61
27-JAN-21	26-JAN-21	Amana Inward Remittance	000TINW210270004		2,832,000.00	52,485,846.61
STATEMENT OF ACCOUNT FOR : 008111030520001 GIGA OIL COMPANY LIMITED						

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CURRENCY:Tanzanian Shillings

TXN DATE	VALUE DATE	TXN DESCRIPTION	TXN REFERENCE	DEBIT	CREDIT	BALANCE
		Byorderof /0409008001 Ultimaben /008111030520001 SHA				
27-JAN-21	27-JAN-21	Cash Deposit GIGA OIL	008CHDP210270023		6,270,000.00	58,755,846.61
27-JAN-21	27-JAN-21	Internal Account Transfer FROM GIGA OIL COMPANY LIMITED TO BARREL PETRO ENEGY COMPANY LIMITED	008FTRQ210270004	5,000,000.00		53,755,846.61
27-JAN-21	27-JAN-21	Internal Account Transfer FROM VGIGA OIL COMPANY LIMITED TO TARGET OIL COMPANY LTD	008FTRQ210270007	200,000.00		53,555,846.61
27-JAN-21	27-JAN-21	Internal Account Transfer FROM GIGA OIL COMPANY LIMITED TO TARGET OIL COMPANY LTD	008FTRQ210270009	50,500,000.00		3,055,846.61
29-JAN-21	28-JAN-21	Ledger Fees	008LFEETZSL00001	15,000.00		3,040,846.61
29-JAN-21	29-JAN-21	Amana Inward Clg EFT Byorderof /AS160012 Ultimaben GIGA OIL COMPANY LIMITED CTS EFT CREDIT	000IEFT210290016		6,027,080.00	9,067,926.61
30-JAN-21	29-JAN-21	Cheque Issue Charge	008CHCGTZSL00001	60,000.00		9,007,926.61
30-JAN-21	30-JAN-21	Cash Deposit GIGA	008CHDP210300033		13,500,000.00	22,507,926.61
30-JAN-21	30-JAN-21	Amana Cash Withdrawal by cheque Cheque Withdrawal CHQ - 16897	008CQWL210300003	3,000,000.00		19,507,926.61
30-JAN-21	30-JAN-21	Amana Cash Withdrawal Charge OVC Cheque Withdrawal CHQ - 16897	008CQWL210300003	2,500.00		19,505,426.61
01-FEB-21	31-JAN-21	Cheque Issue Charge	008CHCGTZSL00001	15,000.00		19,490,426.61
01-FEB-21	01-FEB-21	Internal Account Transfer INTF	008FTRQ210320004		24,000,000.00	43,490,426.61
01-FEB-21	01-FEB-21	Internal Account Transfer FROM SWAFIA M AHMED TO GIGA OIL COMPANY LIMITED	008FTRQ210320007		15,000,000.00	58,490,426.61
01-FEB-21	01-FEB-21	Internal Account Transfer INTF	008FTRQ210320010	43,000,000.00		15,490,426.61
01-FEB-21	01-FEB-21	Amana Outward Swift Charges VAT GIGA OIL COMPANY LIMITED 998420158151	008TRA4210320001	12,000.00		15,478,426.61
01-FEB-21	01-FEB-21	TRA TAXBANK Byorderof /008111030520001 Ultimaben /9921134701 VAT GIGA OIL COMPANY LIMITED 998420158151	008TRA4210320001	15,000,000.00		478,426.61
04-FEB-21	04-FEB-21	Cash Deposit GIGA OIL	008CHDP210350013		20,782,000.00	21,260,426.61
05-FEB-21	05-FEB-21	Amana Outward Swift Charges VAT Interest and Penalties GIGA OIL COMPANY LIMITED 998420158162	008TRA4210360001	12,000.00		21,248,426.61
05-FEB-21	05-FEB-21	TRA TAXBANK Byorderof /008111030520001 Ultimaben /9921134701 VAT Interest and Penalties GIGA OIL COMPANY LIMITED 998420158162	008TRA4210360001	15,996,620.00		5,251,806.61
06-FEB-21	06-FEB-21	Cash Deposit GIGA OIL	008CHDP210370003		11,277,000.00	16,528,806.61
06-FEB-21	05-FEB-21	Amana Inward Remittance Byorderof /0409008001 Ultimaben /008111030520001 SHA	000TINW210370038		2,208,000.00	18,736,806.61
06-FEB-21	06-FEB-21	Internal Account Transfer	008FTRQ210370006	4,000,000.00		14,736,806.61
08-FEB-21	08-FEB-21	Internal Account Transfer	008FTRQ210390003	4,000,000.00		10,736,806.61
08-FEB-21	08-FEB-21	Amana Inward Clg EFT Byorderof /AS160012 Ultimaben GIGA OIL COMPANY LIMITED	000IEFT210390040		1,754,000.00	12,490,806.61

08-FEB-21	08-FEB-21	CTS EFT CREDIT Amana Inward Clg EFT Byorderof /AS160012 Ultimaben GIGA OIL COMPANY LIMITED	000IEFT210390041		5,899,978.00	18,390,784.61
08-FEB-21	08-FEB-21	CTS EFT CREDIT Amana Inward Clg EFT Byorderof /AS160012 Ultimaben GIGA OIL COMPANY LIMITED	000IEFT210390042		1,199,736.00	19,590,520.61
08-FEB-21	08-FEB-21	CTS EFT CREDIT Amana Inward Clg EFT Byorderof /AS160012 Ultimaben GIGA OIL COMPANY LIMITED	000IEFT210390043		1,754,000.00	21,344,520.61
10-FEB-21	10-FEB-21	Cash Deposit GIGA OIL	008CHDP210410008		10,176,000.00	31,520,520.61
10-FEB-21	10-FEB-21	Amana Inward Remittance Byorderof /24110001452 Ultimaben /008111030520001 SHA	000TINW210410118		92,965,000.00	124,485,520.61
11-FEB-21	11-FEB-21	Cash Deposit GIGA OIL	008CHDP210420009		7,247,000.00	131,732,520.61
11-FEB-21	11-FEB-21	Amana Cash Withdrawal by cheque Cheque Withdrawal CHQ - 19346	008CQWL210420006	10,000,000.00		121,732,520.61
11-FEB-21	11-FEB-21	Amana Cash Withdrawal Charge OVC Cheque Withdrawal CHQ - 19346	008CQWL210420006	2,500.00		121,730,020.61
11-FEB-21	11-FEB-21	Internal Account Transfer FROM GIGA OIL COMPANY LIMITED TO SIMBA MTOTO TRANSPORT AND LIME SUPPLIERS LIMITED	008FTRQ210420019	6,000,000.00		115,730,020.61
11-FEB-21	11-FEB-21	Internal Account Transfer FROM GIGA OIL TO BARREL PTERO	008FTRQ210420022	4,119,350.00		111,610,670.61
11-FEB-21	11-FEB-21	Internal Account Transfer	008FTRQ210420025	63,760,200.00		47,850,470.61
12-FEB-21	11-FEB-21	Amana Inward Remittance Byorderof /0150268402102 Ultimaben /008111030520001 SHA	000TINW210430026	69,000,000.00		116,850,470.61
12-FEB-21	12-FEB-21	Internal Account Transfer FROM GIGA TO SAIDA	008FTRQ210430005	20,000,000.00		96,850,470.61
12-FEB-21	12-FEB-21	Internal Account Transfer FROM GIGA TO JAMILA	008FTRQ210430006	20,000,000.00		76,850,470.61
15-FEB-21	15-FEB-21	Cash Deposit Cash Deposit	008CHDP210460027	10,400,000.00		87,250,470.61
15-FEB-21	15-FEB-21	Amana Outward Swift Charges VAT Interest and Penalties GIGA OIL COMPANY LIMITED 998420168672	008TRA4210460001	12,000.00		87,238,470.61
15-FEB-21	15-FEB-21	TRA TAXBANK Byorderof /008111030520001 Ultimaben /9921134701 VAT Interest and Penalties GIGA OIL COMPANY LIMITED 998420168672	008TRA4210460001	8,000,000.00		79,238,470.61
16-FEB-21	16-FEB-21	Internal Account FOR : 008111030520001 GIGA OIL COMPANY LIMITED	008FTRQ210470005	3,500,000.00		75,738,470.61
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CURRENCY:Tanzanian Shillings

TXN DATE	VALUE DATE	TXN DESCRIPTION	TXN REFERENCE	DEBIT	CREDIT	BALANCE
		Transfer FROM GIGA OIL COMPANY LIMITED TO MOHAMED THABIT IMAM				
16-FEB-21	16-FEB-21	Internal Account Transfer	008FTRQ210470006	32,300,000.00		43,438,470.61
16-FEB-21	16-FEB-21	Amana Outward Remittance Byorderof /008111030520001 Ultimaben /0112005735800	008TOUT210470001	14,000,000.00		29,438,470.61
16-FEB-21	16-FEB-21	Amana Outward Swift Charges	008TOUT210470001	12,000.00		29,426,470.61
17-FEB-21	17-FEB-21	Cash Deposit GIGA OIL	008CHDP210480006		8,000,000.00	37,426,470.61
17-FEB-21	17-FEB-21	Internal Account Transfer	008FTRQ210480003	3,000,000.00		34,426,470.61
17-FEB-21	17-FEB-21	Amana Outward Remittance Byorderof /008111030520001 Ultimaben /3001211125594	008TOUT210480001	4,000,000.00		30,426,470.61
17-FEB-21	17-FEB-21	Amana Outward Swift Charges	008TOUT210480001	12,000.00		30,414,470.61
18-FEB-21	18-FEB-21	Cash Deposit KHALID	008CHDP210490062		6,000,000.00	36,414,470.61
18-FEB-21	18-FEB-21	Internal Account Transfer GIGA OIL COMPANY LIMITED TO TARGET OIL COMPANY LTD	008FTRQ210490008	33,300,000.00		3,114,470.61
18-FEB-21	18-FEB-21	Internal Account Transfer SWAFIA M AHMED TO GIGA OIL COMPANY LIMITED	008FTRQ210490009		10,000,000.00	13,114,470.61
18-FEB-21	18-FEB-21	Amana Outward Remittance Byorderof /008111030520001 Ultimaben /01J2094047900	008TOUT210490001	5,000,000.00		8,114,470.61
18-FEB-21	18-FEB-21	Amana Outward Swift Charges	008TOUT210490001	12,000.00		8,102,470.61
18-FEB-21	18-FEB-21	Internal Account Transfer GIGA OIL COMPANY LIMITED TO TARGET OIL COMPANY LTD	008FTRQ210490018	750,000.00		7,352,470.61
19-FEB-21	19-FEB-21	Internal Account	008FTRQ210500007	1,900,000.00		5,452,470.61

19-FEB-21	19-FEB-21	Transfer FROM GIGA OIL COMPANY LIMITED TO FAB INTRNATIONAL LTD Internal Account	008FTRQ21050009	2,000,000.00		3,452,470.61
19-FEB-21	19-FEB-21	Transfer FROM GIGA OIL COMPANY LIMITED TO KHALID SALMIN MBARAK Internal Account Transfer	008INTF21050001		23,230,000.00	26,682,470.61
19-FEB-21	19-FEB-21	Byorderof /008111030520002 Ultimaben GIGA OIL COMPANY LIMITED FX DEAL Amana Cash Withdrawal by cheque Cheque Withdrawal CHQ - 25751	008CQWL210500021	13,000,000.00		13,682,470.61
19-FEB-21	19-FEB-21	Amana Cash Withdrawal Charge OVC Cheque Withdrawal CHQ - 25751	008CQWL210500021	2,500.00		13,679,970.61
20-FEB-21	20-FEB-21	Cash Deposit GIGA	008CHDP210510074		11,441,000.00	25,120,970.61
22-FEB-21	22-FEB-21	Cash Deposit GIGA OIL	008CHDP210530108		11,654,000.00	36,774,970.61
23-FEB-21	23-FEB-21	Cash Deposit GIGA OIL	008CHDP210540016		7,413,000.00	44,187,970.61
23-FEB-21	23-FEB-21	Internal Account Transfer	002FTRQ210540009	32,760,000.00		11,427,970.61
24-FEB-21	24-FEB-21	Cash Deposit HASSAN SAIDI	008CHDP210550017		5,766,000.00	17,193,970.61
24-FEB-21	24-FEB-21	Amana Cash Withdrawal by cheque CASH CHQ - 25752	003CQWL210550035	2,000,000.00		15,193,970.61
24-FEB-21	24-FEB-21	Amana Cash Withdrawal Charge OVC CASH CHQ - 25752	003CQWL210550035	2,500.00		15,191,470.61
25-FEB-21	25-FEB-21	Amana Cash Withdrawal by cheque Cash CHQ - 25753	003CQWL210560032	4,000,000.00		11,191,470.61
25-FEB-21	25-FEB-21	Amana Cash Withdrawal Charge OVC Cash CHQ - 25753	003CQWL210560032	2,500.00		11,188,970.61
26-FEB-21	25-FEB-21	Ledger Fees	008LFEETZSL00001	15,000.00		11,173,970.61
27-FEB-21	27-FEB-21	Cash Deposit giga oil	008CHDP210580011		5,862,000.00	17,035,970.61
01-MAR-21	01-MAR-21	Internal Account Transfer	008FTRQ210600015	5,000,000.00		12,035,970.61
01-MAR-21	01-MAR-21	Amana Cash Withdrawal by cheque CASH CHQ - 25754	002CQWL210600079	3,000,000.00		9,035,970.61
01-MAR-21	01-MAR-21	Amana Cash Withdrawal Charge OVC CASH CHQ - 25754	002CQWL210600079	2,500.00		9,033,470.61
01-MAR-21	01-MAR-21	Internal Account Transfer FROM GIGA OIL	002FTRQ210600012	1,400,000.00		7,633,470.61
03-MAR-21	03-MAR-21	Cash Deposit GIGA OIL	008CHDP210620011		7,271,000.00	14,904,470.61
03-MAR-21	03-MAR-21	Amana Outward Remittance Byorderof /008111030520001 Ultimaben /0150460423600	008TOUT210620002	2,468,000.00		12,436,470.61
03-MAR-21	03-MAR-21	Amana Outward Swift Charges	008TOUT210620002	12,000.00		12,424,470.61
03-MAR-21	03-MAR-21	Internal Account Transfer Byorderof /008111030520002 Ultimaben GIGA OIL COMPANY LIMITED	008INTF210620001		22,977,900.00	35,402,370.61
03-MAR-21	03-MAR-21	INTF GIGA OIL COMPANY LIMITED USD TO TSH Internal Account Transfer Byorderof /008111030520001 Ultimaben TARGET OIL COMPANY LTD	008INTF210620002	32,800,000.00		2,602,370.61
03-MAR-21	03-MAR-21	INTF GIGA OIL COMPANY LIMITED TO TARGET OIL COMPANY LTD Internal Account Transfer GIGA OIL COMPANY LIMITED to KHALID SALMINI MBARAK	008FTRQ210620003	2,000,000.00		602,370.61
05-MAR-21	05-MAR-21	Amana Inward Clg EFT Byorderof /AS160012 Ultimaben GIGA OIL COMPANY LIMITED CTS EFT CREDIT	000IEFT210640018		199,906.00	802,276.61
08-MAR-21	08-MAR-21	Cash Deposit HASSAN	008CHDP210670009		14,452,000.00	15,254,276.61
08-MAR-21	08-MAR-21	Cash Deposit HASSAN	008CHDP210670010		10,450,000.00	25,704,276.61
08-MAR-21	08-MAR-21	Cash Deposit BIN OMAR	008CHDP210670013		722,000.00	26,426,276.61
08-MAR-21	08-MAR-21	Internal Account Transfer FROM KHALID TO GIGA OIL	008FTRQ210670005	3,200,000.00		29,626,276.61
08-MAR-21	08-MAR-21	Cash Deposit KHALID SALMIN	008CHDP210670048		2,400,000.00	32,026,276.61
08-MAR-21	08-MAR-21	Internal Account Transfer FROM GIGA TO TARGET	008FTRQ210670008	28,800,000.00		3,226,276.61
09-MAR-21	09-MAR-21	Cash Deposit HASSAN SAID	008CHDP210680005		10,234,000.00	13,460,276.61
09-MAR-21	09-MAR-21	Amana Cash Withdrawal by cheque Cheque Withdrawal CHQ - 25955	008CQWL210680029	5,000,000.00		8,460,276.61
09-MAR-21	09-MAR-21	Amana Cash Withdrawal Charge OVC Cheque Withdrawal CHQ - 25955	008CQWL210680029	2,500.00		8,457,776.61
10-MAR-21	09-MAR-21	Cheque Issue Charge	008CHCGTZSL00001	15,000.00		8,442,776.61
10-MAR-21	10-MAR-21	Cash Deposit KHALID	008CHDP210690014		20,000,000.00	28,442,776.61
STATEMENT OF ACCOUNT		FOR : 008111030520001	GIGA OIL COMPANY LIMITED			
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CURRENCY:Tanzanian Shillings

TXN DATE	VALUE DATE	TXN DESCRIPTION	TXN REFERENCE	DEBIT	CREDIT	BALANCE
10-MAR-21	10-MAR-21	Amana Outward Remittance	008TOUT210690001	28,000,000.00		442,776.61

		Byorderof /008111030520001				
		Ultimaben /01J1007388700				
10-MAR-21	10-MAR-21	Amana Outward Swift	008TOUT210690001	12,000.00		430,776.61
		Charges				
17-MAR-21	17-MAR-21	Cash Deposit COINS	008CHDP210760003		350,000.00	780,776.61
17-MAR-21	17-MAR-21	Cash Deposit HASSAN SAID	008CHDP210760004		12,555,000.00	13,335,776.61
17-MAR-21	17-MAR-21	Internal Account Transfer	008FTRQ210760005		10,000,000.00	23,335,776.61
17-MAR-21	17-MAR-21	Amana Outward Remittance	008TOUT210760001	23,000,000.00		335,776.61
		Byorderof /008111030520001				
		Ultimaben /01J1007388700				
17-MAR-21	17-MAR-21	Amana Outward Swift	008TOUT210760001	12,000.00		323,776.61
		Charges				
23-MAR-21	20-MAR-21	Amana Inward Remittance	000TINW210820018	46,180,000.00		46,503,776.61
		Byorderof /0150268402102				
		Ultimaben /008111030520001				
		SHA				
23-MAR-21	20-MAR-21	Amana Inward Remittance	000TINW210820022	92,000,000.00		138,503,776.61
		Byorderof /0150268402102				
		Ultimaben /008111030520001				
		SHA				
23-MAR-21	23-MAR-21	Amana Inward Clg EFT	000IEFT210820118	1,834,000.00		140,337,776.61
		Byorderof /AS160012				
		Ultimaben GIGA OIL COMPANY LIMITED				
		CTS EFT CREDIT				
23-MAR-21	23-MAR-21	Amana Inward Clg EFT	000IEFT210820119	4,498,136.00		144,835,912.61
		Byorderof /AS160012				
		Ultimaben GIGA OIL COMPANY LIMITED				
		CTS EFT CREDIT				
23-MAR-21	23-MAR-21	Amana Inward Clg EFT	000IEFT210820120	1,919,000.00		146,754,912.61
		Byorderof /AS160012				
		Ultimaben GIGA OIL COMPANY LIMITED				
		CTS EFT CREDIT				
23-MAR-21	23-MAR-21	Internal Account Transfer	008FTRQ210820008	30,000,000.00		116,754,912.61
23-MAR-21	23-MAR-21	Internal Account Transfer	008FTRQ210820014	2,000,000.00		114,754,912.61
23-MAR-21	23-MAR-21	Internal Account Transfer	008FTRQ210820015	7,000,000.00		107,754,912.61
23-MAR-21	23-MAR-21	Amana Outward Remittance	008TOUT210820002	7,000,000.00		100,754,912.61
		Byorderof /008111030520001				
		Ultimaben /01J1092291200				
23-MAR-21	23-MAR-21	Amana Outward Swift	008TOUT210820002	12,000.00		100,742,912.61
		Charges				
23-MAR-21	23-MAR-21	Amana Outward Remittance	008TOUT210820003	11,400,000.00		89,342,912.61
		Byorderof /008111030520001				
		Ultimaben /01J1007718000				
23-MAR-21	23-MAR-21	Amana Outward Swift	008TOUT210820003	12,000.00		89,330,912.61
		Charges				
23-MAR-21	23-MAR-21	Internal Account	008FTRQ210820018	1,300,000.00		88,030,912.61
		Transfer TRANSFER FROM				
		GIGA OIL COMPANY LIMITED				
		TO KITUPA PROPERTY				
		CONSULTS LTD				
25-MAR-21	25-MAR-21	Amana Cash Withdrawal by	008CQWL210840011	11,900,000.00		76,130,912.61
		cheque Cheque Withdrawal				
		CHQ - 19347				
25-MAR-21	25-MAR-21	Amana Cash Withdrawal	008CQWL210840011	3,000.00		76,127,912.61
		Charge OVC Cheque				
		Withdrawal				
		CHQ - 19347				
25-MAR-21	25-MAR-21	Amana Cash Withdrawal by	008CQWL210840020	14,000,000.00		62,127,912.61
		cheque Cheque Withdrawal				
		CHQ - 19348				
25-MAR-21	25-MAR-21	Amana Cash Withdrawal	008CQWL210840020	3,000.00		62,124,912.61
		Charge OVC Cheque				
		Withdrawal				
		CHQ - 19348				
29-MAR-21	28-MAR-21	Ledger Fees	008LFEETZSL00001	15,000.00		62,109,912.61
29-MAR-21	29-MAR-21	Amana Outward Swift	008TRA4210880001	11,800.00		62,098,112.61
		Charges				
		VAT Interest and Penalties GIGA OIL				
		COMPANY LIMITED 998420196906				
29-MAR-21	29-MAR-21	TRA TAXBANK	008TRA4210880001	61,993,240.00		104,872.61
		Byorderof /008111030520001				
		Ultimaben /9921134701				
		VAT Interest and Penalties GIGA OIL				
		COMPANY LIMITED 998420196906				
06-APR-21	06-APR-21	Cash Deposit HASSAN SAID	008CHDP210960022		14,370,000.00	14,474,872.61
06-APR-21	06-APR-21	Cash Deposit KHALID GIGA	008CHDP210960037		20,000,000.00	34,474,872.61
06-APR-21	06-APR-21	Amana Outward Remittance	008TOUT210960002	34,000,000.00		474,872.61
		Byorderof /008111030520001				
		Ultimaben /01J1007718000				
06-APR-21	06-APR-21	Amana Outward Swift	008TOUT210960002	11,800.00		463,072.61
		Charges				
06-APR-21	06-APR-21	Cash Deposit HASSAN	008CHDP210960187		5,584,000.00	6,047,072.61
08-APR-21	08-APR-21	Cash Deposit HASSAN	008CHDP210980160		5,169,000.00	11,216,072.61
08-APR-21	08-APR-21	Cash Deposit SAID AMAR	008CHDP210980161		4,000,000.00	15,216,072.61
08-APR-21	08-APR-21	Amana Cash Withdrawal by	008CQWL210980056	15,000,000.00		216,072.61
		cheque Cheque Withdrawal				
		CHQ - 19349				
08-APR-21	08-APR-21	Amana Cash Withdrawal	008CQWL210980056	3,000.00		213,072.61
		Charge OVC Cheque				
		Withdrawal				
		CHQ - 19349				
13-APR-21	13-APR-21	Cash Deposit khalid	008CHDP211030049		9,000,000.00	9,213,072.61
13-APR-21	13-APR-21	Amana Inward Remittance	000TINW211030190		2,183,000.00	11,396,072.61
		Byorderof /0409008001				
		Ultimaben /008111030520001				
		SHA				
14-APR-21	14-APR-21	Amana Cash Withdrawal by	008CQWL211040006	11,200,000.00		196,072.61
		cheque Cheque Withdrawal				
		CHQ - 25755				

14-APR-21	14-APR-21	Amana Cash Withdrawal Charge OVC Cheque Withdrawal CHQ - 25755	008CQWL211040006	3,000.00		193,072.61
15-APR-21	15-APR-21	Cash Deposit JEBA	008CHDP211050012		3,052,000.00	3,245,072.61
15-APR-21	15-APR-21	Cash Deposit HASSAN SAID	008CHDP211050011		10,635,000.00	13,880,072.61
16-APR-21	16-APR-21	Cash Deposit HASSAN SAID	008CHDP211060005		10,493,000.00	24,373,072.61
16-APR-21	16-APR-21	Internal Account Transfer	008FTRQ211060003		3,800,000.00	28,173,072.61
16-APR-21	16-APR-21	Amana Outward Remittance Byorderof /008111030520001 Ultimaben /01J1007388700	008TOUT211060001	28,000,000.00		173,072.61
16-APR-21	16-APR-21	Amana Outward Swift Charges	008TOUT211060001	11,800.00		161,272.61
16-APR-21	16-APR-21	Amana Inward Clg EFT Byorderof /AS160012 Ultimaben GIGA OIL COMPANY LIMITED CTS EFT CREDIT	000IEFT211060024		7,375,000.00	7,536,272.61
19-APR-21	19-APR-21	Internal Account Transfer	008FTRQ211090003	7,400,000.00		136,272.61
21-APR-21	21-APR-21	Internal Account Transfer Byorderof /008111030520002 Ultimaben GIGA OIL COMPANY LIMITED FX DEAL	008INTF211110004		1,159,000.00	1,295,272.61
21-APR-21	21-APR-21	Internal Account Transfer Byorderof /008111030520001 Ultimaben Walk in Customer	000INTF211110050	250,000.00		1,045,272.61
STATEMENT OF ACCOUNT FOR : 008111030520001 GIGA OIL COMPANY LIMITED						
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CURRENCY:Tanzanian Shillings

TXN DATE	VALUE DATE	TXN DESCRIPTION	TXN REFERENCE	DEBIT	CREDIT	BALANCE
CASH TRANSFERRED FOR SURVEY IFO GIGA OIL COMPANY LIMITED						
22-APR-21	22-APR-21	Cash Deposit HASSAN SAIDI	008CHDP211120005		10,601,000.00	11,646,272.61
22-APR-21	21-APR-21	Amana Inward Clg EFT Byorderof /AS160012 Ultimaben GIGA OIL COMPANY LIMITED CTS EFT CREDIT	000IEFT211120008		2,024,000.00	13,670,272.61
22-APR-21	21-APR-21	Amana Inward Clg EFT Byorderof /AS160012 Ultimaben GIGA OIL COMPANY LIMITED CTS EFT CREDIT	000IEFT211120009		1,834,000.00	15,504,272.61
22-APR-21	21-APR-21	Amana Inward Clg EFT Byorderof /AS160012 Ultimaben GIGA OIL COMPANY LIMITED CTS EFT CREDIT	000IEFT211120010		2,918,799.00	18,423,071.61
22-APR-21	21-APR-21	Amana Inward Clg EFT Byorderof /AS160012 Ultimaben GIGA OIL COMPANY LIMITED CTS EFT CREDIT	000IEFT211120011		1,919,000.00	20,342,071.61
22-APR-21	22-APR-21	Amana Cash Withdrawal by cheque Cheque Withdrawal CHQ - 25756	008CQWL211120003	2,000,000.00		18,342,071.61
22-APR-21	22-APR-21	Amana Cash Withdrawal Charge OVC Cheque Withdrawal CHQ - 25756	008CQWL211120003	3,000.00		18,339,071.61
22-APR-21	22-APR-21	Internal Account Transfer Byorderof /008111030520002 Ultimaben GIGA OIL COMPANY LIMITED FX DEAL	008INTF211120001		12,776,500.00	31,115,571.61
22-APR-21	22-APR-21	Amana Outward Remittance Byorderof /008111030520001 Ultimaben /01J1007388700	008TOUT211120003	12,980,000.00		18,135,571.61
22-APR-21	22-APR-21	Amana Outward Swift Charges	008TOUT211120003	11,800.00		18,123,771.61
22-APR-21	22-APR-21	Amana Outward Remittance Byorderof /008111030520001 Ultimaben /01J1048236500	008TOUT211120004	3,760,000.00		14,363,771.61
22-APR-21	22-APR-21	Amana Outward Swift Charges	008TOUT211120004	11,800.00		14,351,971.61
22-APR-21	22-APR-21	Amana Inward Clg EFT Byorderof /AS160012 Ultimaben GIGA OIL COMPANY LIMITED CTS EFT CREDIT	000IEFT211120019		2,655,000.00	17,006,971.61
23-APR-21	23-APR-21	Cash Deposit HASSAN SAIDI	008CHDP211130002		13,180,000.00	30,186,971.61
23-APR-21	22-APR-21	Amana Inward Clg EFT Byorderof /AS160012 Ultimaben GIGA OIL COMPANY LIMITED CTS EFT CREDIT	000IEFT211130013		1,437,352.00	31,624,323.61
23-APR-21	23-APR-21	Amana Cash Withdrawal by cheque Cheque Withdrawal CHQ - 25757	008CQWL211130011	1,000,000.00		30,624,323.61
23-APR-21	23-APR-21	Amana Cash Withdrawal Charge OVC Cheque Withdrawal CHQ - 25757	008CQWL211130011	3,000.00		30,621,323.61
23-APR-21	23-APR-21	Amana Outward Remittance Byorderof /008111030520001 Ultimaben /01J1007388700	008TOUT211130003	22,560,000.00		8,061,323.61
23-APR-21	23-APR-21	Amana Outward Swift Charges	008TOUT211130003	11,800.00		8,049,523.61
24-APR-21	24-APR-21	Cash Deposit KHALID	008CHDP211140048		4,105,000.00	12,154,523.61
27-APR-21	26-APR-21	Amana Inward Remittance Byorderof /0150268402102 Ultimaben /008111030520001 SHA	000TINW211170002		72,954,758.00	85,109,281.61

27-APR-21	27-APR-21	Amana Cash Withdrawal by cheque Cheque Withdrawal CHQ - 25759	008CQWL211170009	15,000,000.00		70,109,281.61
27-APR-21	27-APR-21	Amana Cash Withdrawal Charge OVC Cheque Withdrawal CHQ - 25759	008CQWL211170009	3,000.00		70,106,281.61
27-APR-21	27-APR-21	Amana Cash Withdrawal by cheque Cheque Withdrawal CHQ - 25758	008CQWL211170011	20,000,000.00		50,106,281.61
27-APR-21	27-APR-21	Amana Cash Withdrawal Charge OVC Cheque Withdrawal CHQ - 25758	008CQWL211170011	3,000.00		50,103,281.61
27-APR-21	27-APR-21	Amana Cash Withdrawal by cheque Cheque Withdrawal CHQ - 25760	008CQWL211170014	20,000,000.00		30,103,281.61
27-APR-21	27-APR-21	Amana Cash Withdrawal Charge OVC Cheque Withdrawal CHQ - 25760	008CQWL211170014	3,000.00		30,100,281.61
27-APR-21	27-APR-21	Internal Account Transfer	008FTRQ211170007	8,000,000.00		22,100,281.61
27-APR-21	27-APR-21	Internal Account Transfer	008FTRQ211170008	3,500,000.00		18,600,281.61
27-APR-21	27-APR-21	Internal Account Transfer	008FTRQ211170009	2,700,000.00		15,900,281.61
27-APR-21	27-APR-21	Amana Inward Clg EFT Byorderof /AS160012 Ultimaben GIGA OIL COMPANY LIMITED CTS EFT CREDIT	000IEFT211170002		211,241.00	16,111,522.61
28-APR-21	27-APR-21	Ledger Fees	008LFEETZSL00001	15,000.00		16,096,522.61
29-APR-21	28-APR-21	Amana Inward Remittance Byorderof /24110001452 Ultimaben /008111030520001 SHA	000TINW211190044		69,270,000.00	85,366,522.61
29-APR-21	28-APR-21	Amana Inward Clg EFT Byorderof /AS160012 Ultimaben GIGA OIL COMPANY LIMITED CTS EFT CREDIT	000IEFT211190029		4,720,000.00	90,086,522.61
29-APR-21	29-APR-21	Cash Deposit HASSAN SAID	008CHDP211190015		3,541,500.00	93,628,022.61
29-APR-21	29-APR-21	Amana Outward Remittance Byorderof /008111030520001 Ultimaben /01J1007388700	008TOUT211190003	36,210,000.00		57,418,022.61
29-APR-21	29-APR-21	Amana Outward Swift Charges	008TOUT211190003	11,800.00		57,406,222.61
29-APR-21	29-APR-21	Amana Outward Remittance Byorderof /008111030520001 Ultimaben /01J1007718000	008TOUT211190004	33,960,000.00		23,446,222.61
29-APR-21	29-APR-21	Amana Outward Swift Charges	008TOUT211190004	11,800.00		23,434,422.61
29-APR-21	29-APR-21	Internal Account Transfer FROM GIGA OIL COMPANY LIMITED TO SALIM MOHAMED SALIM	008FTRQ211190003	2,000,000.00		21,434,422.61
30-APR-21	30-APR-21	Cash Deposit SHARIF MIPANGO	008CHDP211200006		1,300,000.00	22,734,422.61
30-APR-21	30-APR-21	Cash Deposit HASSAN S,	008CHDP211200007		6,991,500.00	29,725,922.61
30-APR-21	30-APR-21	Cash Deposit KHALID	008CHDP211200014		6,700,000.00	36,425,922.61
30-APR-21	30-APR-21	Amana Outward Remittance Byorderof /008111030520001 Ultimaben /01J1007388700	008TOUT211200001	36,210,000.00		215,922.61
STATEMENT OF ACCOUNT FOR : 008111030520001 GIGA OIL COMPANY LIMITED						

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CURRENCY:Tanzanian Shillings

TXN DATE	VALUE DATE	TXN DESCRIPTION	TXN REFERENCE	DEBIT	CREDIT	BALANCE
30-APR-21	30-APR-21	Amana Outward Swift Charges	008TOUT211200001	11,800.00		204,122.61
04-MAY-21	04-MAY-21	Amana Inward Clg EFT Byorderof /AS160012 Ultimaben GIGA OIL COMPANY LIMITED CTS EFT CREDIT	000IEFT211240030		898,656.00	1,102,778.61
05-MAY-21	05-MAY-21	Cash Deposit KHALID	008CHDP211250021		20,000,000.00	21,102,778.61
05-MAY-21	05-MAY-21	Internal Account Transfer GIGA OIL COMPANY LIMITED TO SALIM SAID MOHAMED LTD	008FTRQ211250003	10,000,000.00		11,102,778.61
06-MAY-21	06-MAY-21	Cash Deposit HASSAN SAID	008CHDP211260004		10,646,000.00	21,748,778.61
06-MAY-21	06-MAY-21	Cash Deposit FRENK	008CHDP211260005		1,229,000.00	22,977,778.61
07-MAY-21	07-MAY-21	Cash Deposit HASSAN SAID	008CHDP211270001		8,874,000.00	31,851,778.61
07-MAY-21	07-MAY-21	Amana Cash Withdrawal by cheque Cheque Withdrawal CHQ - 25761	008CQWL211270006	5,000,000.00		26,851,778.61
07-MAY-21	07-MAY-21	Amana Cash Withdrawal Charge OVC Cheque Withdrawal CHQ - 25761	008CQWL211270006	3,000.00		26,848,778.61
08-MAY-21	08-MAY-21	Cash Deposit HASSANI SAID	008CHDP211280004		6,883,500.00	33,732,278.61
08-MAY-21	08-MAY-21	Cash Deposit BIN OMAR	008CHDP211280005		790,000.00	34,522,278.61
08-MAY-21	08-MAY-21	Cash Deposit HASSAN	008CHDP211280006		800,000.00	35,322,278.61
10-MAY-21	10-MAY-21	Amana Cash Withdrawal by cheque Cheque Withdrawal CHQ - 25762	008CQWL211300046	5,000,000.00		30,322,278.61
10-MAY-21	10-MAY-21	Amana Cash Withdrawal Charge OVC Cheque Withdrawal CHQ - 25762	008CQWL211300046	3,000.00		30,319,278.61
10-MAY-21	10-MAY-21	Internal Account Transfer	008INTF211300004	5,400,000.00		24,919,278.61

		Byorderof /008111030520001		Ultimaben TARGET OIL COMPANY LTD	
		INTF			
11-MAY-21	11-MAY-21	Internal Account	008FTRQ211310003	24,800,000.00	119,278.61
		Transfer GIGA OIL COMPANY LIMITED TO TARGET OIL COMPANY LTD			
13-MAY-21	13-MAY-21	Amana Inward Remittance	000TINW211330119	2,183,000.00	2,302,278.61
		Byorderof /0409008001 Ultimaben /008111030520001			
13-MAY-21	18-MAY-21	Clearing Cheque Deposit	001LC4D211330015	4,440,000.00	6,742,278.61
		1 Day			
17-MAY-21	17-MAY-21	Amana Cash Withdrawal by	008CQWL211370003	1,000,000.00	5,742,278.61
		cheque Cheque Withdrawal			
17-MAY-21	17-MAY-21	Amana Cash Withdrawal	008CQWL211370003	3,000.00	5,739,278.61
		Charge OVC Cheque			
19-MAY-21	19-MAY-21	Cash Deposit HASSAN SAID	008CHDP211390006	6,379,000.00	12,118,278.61
19-MAY-21	19-MAY-21	Cash Deposit SHARIF	008CHDP211390008	1,300,000.00	13,418,278.61
		MIPANGO			
19-MAY-21	19-MAY-21	Cash Deposit COINS	008CHDP211390009	300,000.00	13,718,278.61
20-MAY-21	20-MAY-21	Amana Cash Withdrawal by	001CQWL211400012	5,000,000.00	8,718,278.61
		cheque CASH			
20-MAY-21	20-MAY-21	Amana Cash Withdrawal	001CQWL211400012	3,000.00	8,715,278.61
		Charge OVC CASH			
21-MAY-21	20-MAY-21	Cheque Issue Charge	008CHCGTZSL00001	15,000.00	8,700,278.61
22-MAY-21	22-MAY-21	Cash Deposit HASSAN SAID	008CHDP211420004	17,864,500.00	26,564,778.61
25-MAY-21	25-MAY-21	Amana Cash Withdrawal by	008CQWL211450006	20,000,000.00	6,564,778.61
		cheque Cheque Withdrawal			
25-MAY-21	25-MAY-21	Amana Cash Withdrawal	008CQWL211450006	3,000.00	6,561,778.61
		Charge OVC Cheque			
25-MAY-21	25-MAY-21	Amana Inward Clg EFT	000IEFT211450135	2,024,000.00	8,585,778.61
		Byorderof /AS160012			
		Ultimaben GIGA OIL COMPANY LIMITED			
25-MAY-21	25-MAY-21	Amana Inward Clg EFT	000IEFT211450136	2,240,000.00	10,825,778.61
		Byorderof /AS160012			
		Ultimaben GIGA OIL COMPANY LIMITED			
25-MAY-21	25-MAY-21	Amana Inward Clg EFT	000IEFT211450137	2,024,000.00	12,849,778.61
		Byorderof /AS160012			
		Ultimaben GIGA OIL COMPANY LIMITED			
26-MAY-21	26-MAY-21	Cash Deposit HASSAN S,	008CHDP211460001	8,292,000.00	21,141,778.61
26-MAY-21	26-MAY-21	Internal Account	008FTRQ211460006	5,000,000.00	16,141,778.61
		Transfer GIGA OIL COMPANY LIMITED TO			
26-MAY-21	26-MAY-21	Internal Account	008FTRQ211460018	3,000,000.00	13,141,778.61
		RASHID S KHALIFA			
28-MAY-21	28-MAY-21	Cash Deposit FRENK	008CHDP211480004	5,350,000.00	18,491,778.61
28-MAY-21	28-MAY-21	Cash Deposit BWANGA	008CHDP211480005	789,000.00	19,280,778.61
28-MAY-21	28-MAY-21	Cash Deposit COINZ	008CHDP211480006	350,000.00	19,630,778.61
28-MAY-21	28-MAY-21	Cash Deposit BIN OMAR	008CHDP211480007	869,800.00	20,500,578.61
28-MAY-21	28-MAY-21	Cash Deposit HASSAN SAID	008CHDP211480008	9,027,500.00	29,528,078.61
28-MAY-21	28-MAY-21	Cash Deposit HASSAN SAID	008CHDP211480009	6,145,000.00	35,673,078.61
29-MAY-21	28-MAY-21	Ledger Fees	008LFETZSL00001	15,000.00	35,658,078.61
29-MAY-21	29-MAY-21	Cash Deposit HASSAN S,	008CHDP211490003	10,808,500.00	46,466,578.61
29-MAY-21	29-MAY-21	Amana Cash Withdrawal by	008CQWL211490024	5,000,000.00	41,466,578.61
		cheque Cheque Withdrawal			
29-MAY-21	29-MAY-21	Amana Cash Withdrawal	008CQWL211490024	3,000.00	41,463,578.61
		Charge OVC Cheque			
31-MAY-21	31-MAY-21	Cash Deposit HASSAN SAID	008CHDP211510005	10,382,000.00	51,845,578.61
31-MAY-21	31-MAY-21	Cash Deposit HASSAN SAID	008CHDP211510007	3,579,000.00	55,424,578.61
31-MAY-21	31-MAY-21	Amana Cash Withdrawal by	008CQWL211510014	12,300,000.00	43,124,578.61
		cheque Cheque Withdrawal			
31-MAY-21	31-MAY-21	Amana Cash Withdrawal	008CQWL211510014	3,000.00	43,121,578.61
		Charge OVC Cheque			
31-MAY-21	31-MAY-21	Amana Cash Withdrawal by	008CQWL211510020	20,000,000.00	23,121,578.61
		cheque Cheque Withdrawal			
31-MAY-21	31-MAY-21	Amana Cash Withdrawal	008CQWL211510020	3,000.00	23,118,578.61
		Charge OVC Cheque			
31-MAY-21	31-MAY-21	Internal Account Transfer	008INTF211510003	2,400,000.00	20,718,578.61
		STATEMENT OF ACCOUNT FOR : 008111030520001 GIGA OIL COMPANY LIMITED			
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CURRENCY:Tanzanian Shillings

TXN DATE	VALUE DATE	TXN DESCRIPTION	TXN REFERENCE	DEBIT	CREDIT	BALANCE
		Byorderof /008111030520001 Ultimaben TARGET OIL COMPANY LTD INTF				
01-JUN-21	01-JUN-21	Amana Cash Withdrawal by cheque Cheque Withdrawal CHQ - 20957	008CQWL211520031	20,000,000.00		718,578.61
01-JUN-21	01-JUN-21	Amana Cash Withdrawal Charge OVC Cheque Withdrawal CHQ - 20957	008CQWL211520031	3,000.00		715,578.61
02-JUN-21	01-JUN-21	Amana Inward Remittance Byorderof /021000002064 Ultimaben /008111030520001 OUR	000TINW211530004		1,888,000.00	2,603,578.61
03-JUN-21	03-JUN-21	Amana Inward Remittance Byorderof /24110001452 Ultimaben /008111030520001 SHA	000TINW211540064		68,999,997.60	71,603,576.21
03-JUN-21	03-JUN-21	Amana Cash Withdrawal by cheque Cheque Withdrawal CHQ - 20958	008CQWL211540027	20,000,000.00		51,603,576.21
03-JUN-21	03-JUN-21	Amana Cash Withdrawal Charge OVC Cheque Withdrawal CHQ - 20958	008CQWL211540027	3,000.00		51,600,576.21
04-JUN-21	04-JUN-21	Amana Outward Remittance Byorderof /008111030520001 Ultimaben /01J1026983300	008TOUT211550001	20,000,000.00		31,600,576.21
04-JUN-21	04-JUN-21	Amana Outward Swift Charges	008TOUT211550001	11,800.00		31,588,776.21
04-JUN-21	04-JUN-21	Cash Deposit HASSAN SAID	008CHDP211550006		10,623,000.00	42,211,776.21
05-JUN-21	05-JUN-21	Cash Deposit FRENK	008CHDP211560002		3,220,000.00	45,431,776.21
05-JUN-21	05-JUN-21	Cash Deposit HASSAN	008CHDP211560004		2,095,000.00	47,526,776.21
05-JUN-21	05-JUN-21	Cash Deposit CHANGE	008CHDP211560005		330,000.00	47,856,776.21
05-JUN-21	05-JUN-21	Cash Deposit SAHRIF MIPANGO	008CHDP211560006		1,200,000.00	49,056,776.21
08-JUN-21	08-JUN-21	Amana Cash Withdrawal by cheque CASH CHQ - 20959	008CQWL211590021	20,000,000.00		29,056,776.21
08-JUN-21	08-JUN-21	Amana Cash Withdrawal Charge OVC CASH CHQ - 20959	008CQWL211590021	3,000.00		29,053,776.21
09-JUN-21	09-JUN-21	Cash Deposit HASSAN SAID	008CHDP211600005		6,973,000.00	36,026,776.21
09-JUN-21	09-JUN-21	Cash Deposit COINS	008CHDP211600008		300,000.00	36,326,776.21
09-JUN-21	09-JUN-21	Cash Deposit JEBA	008CHDP211600010		1,855,000.00	38,181,776.21
11-JUN-21	11-JUN-21	Internal Account Transfer FROM GIGA TO KHALID	008FTRQ211620003	2,000,000.00		36,181,776.21
14-JUN-21	14-JUN-21	Internal Account Transfer FROM GIGA TO KHALID	008FTRQ211650048	4,000,000.00		32,181,776.21
15-JUN-21	15-JUN-21	Internal Account Transfer FROM GIGA TO FARIDA OMAR	008FTRQ211660003	3,000,000.00		29,181,776.21
15-JUN-21	15-JUN-21	Amana Outward Swift Charges	008TRA4211660001	11,800.00		29,169,976.21
15-JUN-21	15-JUN-21	VAT on Other Services GIGA OIL COMPANY LIMITED 998420260754 TRA TAXBANK	008TRA4211660001	18,945,037.00		10,224,939.21
15-JUN-21	15-JUN-21	Byorderof /008111030520001 Ultimaben /9921134701 VAT on Other Services GIGA OIL COMPANY LIMITED 998420260754 Internal Account Transfer FROM GIGA OIL TO KHALID	008FTRQ211660009	2,000,000.00		8,224,939.21
16-JUN-21	16-JUN-21	Internal Account Transfer FROM GIGA OIL COMPANY LIMITED TO KHALID SALMINI MBARAK	008FTRQ211670003	3,000,000.00		5,224,939.21
16-JUN-21	16-JUN-21	Amana Cash Withdrawal by cheque Cheque Withdrawal CHQ - 20960	008CQWL211670018	3,000,000.00		2,224,939.21
16-JUN-21	16-JUN-21	Amana Cash Withdrawal Charge OVC Cheque Withdrawal CHQ - 20960	008CQWL211670018	3,000.00		2,221,939.21
17-JUN-21	17-JUN-21	Internal Account Transfer FROM GIGA OIL COMPANY LIMITED TO TARGET OIL COMPANY LTD	008FTRQ211680003	1,500,000.00		721,939.21
17-JUN-21	17-JUN-21	Amana Inward Clg EFT Byorderof /AS160012 Ultimaben GIGA OIL COMPANY LIMITED CTS EFT CREDIT	000IEFT211680007		199,968.00	921,907.21
17-JUN-21	17-JUN-21	Amana Inward Clg EFT Byorderof /AS160012 Ultimaben GIGA OIL COMPANY LIMITED CTS EFT CREDIT	000IEFT211680008		2,598,036.00	3,519,943.21
17-JUN-21	17-JUN-21	Amana Inward Clg EFT Byorderof /AS160012 Ultimaben GIGA OIL COMPANY LIMITED CTS EFT CREDIT	000IEFT211680009		2,496,126.00	6,016,069.21
17-JUN-21	17-JUN-21	Amana Inward Clg EFT Byorderof /AS160012 Ultimaben GIGA OIL COMPANY LIMITED CTS EFT CREDIT	000IEFT211680010		2,198,000.00	8,214,069.21

19-JUN-21	19-JUN-21	Cash Deposit HASSAN SAID	008CHDP211700006		5,548,000.00	13,762,069.21
21-JUN-21	21-JUN-21	Internal Account Transfer	008INTF211720001		34,815,000.00	48,577,069.21
		Byorderof /008111030520002				
		Ultimaben GIGA OIL COMPANY LIMITED				
		FX DEAL				
21-JUN-21	21-JUN-21	Amana Cash Withdrawal by	008CQWL211720005	10,000,000.00		38,577,069.21
		cheque Cheque Withdrawal				
		CHQ - 20961				
21-JUN-21	21-JUN-21	Amana Cash Withdrawal	008CQWL211720005	3,000.00		38,574,069.21
		Charge OVC Cheque				
		Withdrawal				
		CHQ - 20961				
21-JUN-21	21-JUN-21	Amana Cash Withdrawal by	008CQWL211720006	17,000,000.00		21,574,069.21
		cheque Cheque Withdrawal				
		CHQ - 20962				
21-JUN-21	21-JUN-21	Amana Cash Withdrawal	008CQWL211720006	3,000.00		21,571,069.21
		Charge OVC Cheque				
		Withdrawal				
		CHQ - 20962				
21-JUN-21	21-JUN-21	Amana Outward Remittance	008TOUT211720001	3,000,000.00		18,571,069.21
		Byorderof /008111030520001				
		Ultimaben /0581025327				
21-JUN-21	21-JUN-21	Amana Outward Swift	008TOUT211720001	11,800.00		18,559,269.21
		Charges				
21-JUN-21	21-JUN-21	Amana Inward Clg EFT	000IEFT211720006		599,904.00	19,159,173.21
		Byorderof /AS160012				
		Ultimaben GIGA OIL COMPANY LIMITED				
		CTS EFT CREDIT				
STATEMENT OF ACCOUNT FOR : 008111030520001 GIGA OIL COMPANY LIMITED						
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CURRENCY:Tanzanian Shillings

TXN DATE	VALUE DATE	TXN DESCRIPTION	TXN REFERENCE	DEBIT	CREDIT	BALANCE
21-JUN-21	21-JUN-21	Amana Inward Clg EFT	000IEFT211720007		2,995,874.00	22,155,047.21
		Byorderof /AS160012				
		Ultimaben GIGA OIL COMPANY LIMITED				
		CTS EFT CREDIT				
22-JUN-21	22-JUN-21	Amana Cash Withdrawal by	008CQWL211730028	2,000,000.00		20,155,047.21
		cheque CASH				
		CHQ - 20963				
22-JUN-21	22-JUN-21	Amana Cash Withdrawal	008CQWL211730028	3,000.00		20,152,047.21
		Charge OVC CASH				
		CHQ - 20963				
22-JUN-21	22-JUN-21	Amana Cash Withdrawal by	008CQWL211730034	2,000,000.00		18,152,047.21
		cheque Cheque Withdrawal				
		CHQ - 20964				
22-JUN-21	22-JUN-21	Amana Cash Withdrawal	008CQWL211730034	3,000.00		18,149,047.21
		Charge OVC Cheque				
		Withdrawal				
		CHQ - 20964				
24-JUN-21	24-JUN-21	Amana Inward Clg EFT	000IEFT211750068		3,749,400.00	21,898,447.21
		Byorderof /AS160012				
		Ultimaben GIGA OIL COMPANY LIMITED				
		CTS EFT CREDIT				
24-JUN-21	24-JUN-21	Amana Inward Clg EFT	000IEFT211750069		2,083,000.00	23,981,447.21
		Byorderof /AS160012				
		Ultimaben GIGA OIL COMPANY LIMITED				
		CTS EFT CREDIT				
24-JUN-21	24-JUN-21	Amana Inward Clg EFT	000IEFT211750070		2,083,000.00	26,064,447.21
		Byorderof /AS160012				
		Ultimaben GIGA OIL COMPANY LIMITED				
		CTS EFT CREDIT				
24-JUN-21	24-JUN-21	Amana Inward Clg EFT	000IEFT211750071		2,083,000.00	28,147,447.21
		Byorderof /AS160012				
		Ultimaben GIGA OIL COMPANY LIMITED				
		CTS EFT CREDIT				
24-JUN-21	24-JUN-21	Amana Inward Clg EFT	000IEFT211750085		999,840.00	29,147,287.21
		Byorderof /AS160012				
		Ultimaben GIGA OIL COMPANY LIMITED				
		CTS EFT CREDIT				
24-JUN-21	24-JUN-21	Amana Inward Clg EFT	000IEFT211750093		2,999,520.00	32,146,807.21
		Byorderof /AS160012				
		Ultimaben GIGA OIL COMPANY LIMITED				
		CTS EFT CREDIT				
26-JUN-21	26-JUN-21	Internal Account	008FTRQ211770006	2,000,000.00		30,146,807.21
		Transfer FROM GIGA OIL				
		COMPANY LIMITED TO				
		KHALID SALMINI MBARAK				
26-JUN-21	26-JUN-21	Internal Account	008FTRQ211770027	2,000,000.00		28,146,807.21
		Transfer FROM GIGA OIL				
		TO KHALID				
28-JUN-21	27-JUN-21	Ledger Fees	008LFEEZSL00001	15,000.00		28,131,807.21
28-JUN-21	28-JUN-21	Internal Account Transfer	008INTF211790001	1,000,000.00		27,131,807.21
		Byorderof /008111030520001				
		Ultimaben KHALID SALMINI MBARAK				
28-JUN-21	28-JUN-21	Internal Account Transfer	003INTF211790006		11,140,800.00	38,272,607.21
		Byorderof /008111030520002				
		Ultimaben GIGA OIL COMPANY				
		LIMITED				
		TRANSFER FROM USD TO TZS				
28-JUN-21	28-JUN-21	Internal Account Transfer	003INTF211790007	2,000,000.00		36,272,607.21
		Byorderof /008111030520001				
		Ultimaben KHALID SALMINI MBARAK				
		TRANSFER FROM GIGA TO KHALID				
28-JUN-21	28-JUN-21	Internal Account Transfer	003INTF211790008		20,000,000.00	56,272,607.21
		Byorderof /008341013460001				

TXN DATE	VALUE DATE	TXN DESCRIPTION	TXN REFERENCE	DEBIT	CREDIT	BALANCE
Ultimaben GIGA OIL COMPANY LIMITED INTERNAL						
28-JUN-21	28-JUN-21	Amana Outward Remittance Byorderof /008111030520001 Ultimaben /01J1007718000	008TOUT211790001	35,880,000.00		20,392,607.21
28-JUN-21	28-JUN-21	Amana Outward Swift Charges	008TOUT211790001	11,800.00		20,380,807.21
28-JUN-21	28-JUN-21	Internal Account Transfer Byorderof /008111030520001 Ultimaben TARGET OIL COMPANY LTD	008INTF211790003	14,075,000.00		6,305,807.21
29-JUN-21	29-JUN-21	Internal Account Transfer FROM GIGA OIL TO TARGET OIL CO LTD	008FTRQ211800021	6,200,000.00		105,807.21
02-JUL-21	02-JUL-21	Internal Account Transfer Byorderof /008111030520002 Ultimaben GIGA OIL COMPANY LIMITED FX DEAL	008INTF211830001		6,963,000.00	7,068,807.21
02-JUL-21	02-JUL-21	Amana Outward Remittance Byorderof /008111030520001 Ultimaben /0150391842200	008TOUT211830007	2,000,000.00		5,068,807.21
02-JUL-21	02-JUL-21	Amana Outward Swift Charges	008TOUT211830007	11,800.00		5,057,007.21
02-JUL-21	02-JUL-21	Amana Inward Remittance Byorderof /021000002064 Ultimaben /008111030520001 OUR	000TINW211830270		5,097,600.00	10,154,607.21
03-JUL-21	03-JUL-21	Amana Cash Withdrawal by cheque CASH CHQ - 20965	002CQWL211840019	5,000,000.00		5,154,607.21
03-JUL-21	03-JUL-21	Amana Cash Withdrawal Charge OVC CASH CHQ - 20965	002CQWL211840019	3,000.00		5,151,607.21
05-JUL-21	05-JUL-21	Internal Account Transfer AMOUNT DEBITED BEING DEBENTURE REGISTRATON FEE (HAWA MMWIRY)	0037003211860001	41,000.00		5,110,607.21
06-JUL-21	06-JUL-21	Internal Account Transfer Byorderof /008111030520001 Ultimaben Walk in Customer CASH TRANSFERRED FOR INSURANCE IFO GIGA OIL COMPANY LIMITED	000INTF211870004	1,178,820.00		3,931,787.21
06-JUL-21	06-JUL-21	Amana Cash Withdrawal by cheque Cheque Withdrawal CHQ - 25968	008CQWL211870024	2,500,000.00		1,431,787.21
06-JUL-21	06-JUL-21	Amana Cash Withdrawal Charge OVC Cheque Withdrawal CHQ - 25968	008CQWL211870024	3,000.00		1,428,787.21
08-JUL-21	07-JUL-21	Cheque Issue Charge	008CHCGTZSL00001	15,000.00		1,413,787.21
09-JUL-21	09-JUL-21	Internal Account Transfer Byorderof /008111030520001 Ultimaben TARGET OIL COMPANY LTD FROM GIGA OIL TO TARGET OIL	008INTF211900001	1,200,000.00		213,787.21
12-JUL-21	12-JUL-21	Cash Deposit KHALID	008CHDP211930193		400,000.00	613,787.21
13-JUL-21	13-JUL-21	Internal Account Transfer BEING LEGAL FEES	0037003211940001	211,000.00		402,787.21
20-JUL-21	20-JUL-21	Cash Deposit Cash Deposit	008CHDP212010031		4,000,000.00	4,402,787.21
20-JUL-21	20-JUL-21	Cash Deposit Cash Deposit SAIDA S,	008CHDP212010035		12,900,000.00	17,302,787.21
20-JUL-21	20-JUL-21	Amana Outward Swift Charges	008TRA4212010001	11,800.00		17,290,987.21
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20-JUL-21	20-JUL-21	COMPANY LIMITED 998420297727 TRA TAXBANK Byorderof /008111030520001 Ultimaben /9921134701 VAT Interest and Penalties GIGA OIL COMPANY LIMITED 998420297727	008TRA4212010001	8,000,000.00		9,290,987.21
20-JUL-21	20-JUL-21	Amana Outward Swift Charges	008TRA4212010002	11,800.00		9,279,187.21
20-JUL-21	20-JUL-21	Corporate Tax-Limited Companies GIGA OIL COMPANY LIMITED 998420297735 TRA TAXBANK Byorderof /008111030520001 Ultimaben /9921134701 Corporate Tax-Limited Companies GIGA OIL COMPANY LIMITED 998420297735	008TRA4212010002	8,000,010.00		1,279,177.21
22-JUL-21	20-JUL-21	Amana Inward Remittance Byorderof /0150094785904 Ultimaben /008111030520001 SHA	000TINW212030030		6,726,000.00	8,005,177.21
22-JUL-21	22-JUL-21	Internal Account Transfer FROM GIGA TO KHALID	008FTRQ212030018	1,000,000.00		7,005,177.21
24-JUL-21	24-JUL-21	Amana Cash Withdrawal by cheque Cheque Withdrawal CHQ - 20966	008CQWL212050015	3,000,000.00		4,005,177.21
24-JUL-21	24-JUL-21	Amana Cash Withdrawal Charge OVC Cheque Withdrawal CHQ - 20966	008CQWL212050015	3,000.00		4,002,177.21

26-JUL-21	26-JUL-21	Internal Account Transfer FROM GIGA OIL COMPANY LIMITED TO KHALID SALMINI MBARAK	008FTRQ212070003	1,000,000.00		3,002,177.21
26-JUL-21	26-JUL-21	Amana Cash Withdrawal by cheque Cheque Withdrawal CHQ - 20967	008CQWL212070013	2,500,000.00		502,177.21
26-JUL-21	26-JUL-21	Amana Cash Withdrawal Charge OVC Cheque Withdrawal CHQ - 20967	008CQWL212070013	3,000.00		499,177.21
27-JUL-21	27-JUL-21	Internal Account Transfer Byorderof /LB108201 Ultimaben GIGA OIL COMPANY LIMITED COMMODITY MURABAHA FACILITY PAYMENT IFO GIGA OIL COMPANY LIMITED	008INTF212080004		5,329,000.00	5,828,177.21
28-JUL-21	28-JUL-21	Internal Account Transfer Byorderof /008111030520001 Ultimaben SALIM SAID MOHAMED LTD CHARGES FOR TRANSPORTATION OF LOAD OF STEEL AND CRANE FOR OFF LOADING TO SALIM SAID MOHAMED LTD FROM GIGA OIL COMPANY LTD	008INTF212090002	5,329,000.00		499,177.21
29-JUL-21	28-JUL-21	Ledger Fees	008LFEETZSL00001	15,000.00		484,177.21
29-JUL-21	29-JUL-21	Internal Account Transfer Byorderof /008111030520002 Ultimaben GIGA OIL COMPANY LIMITED FX DEAL	008INTF212100001		11,605,000.00	12,089,177.21
29-JUL-21	29-JUL-21	Amana Cash Withdrawal by cheque Cheque Withdrawal CHQ - 20968	008CQWL212100011	11,600,000.00		489,177.21
29-JUL-21	29-JUL-21	Amana Cash Withdrawal Charge OVC Cheque Withdrawal CHQ - 20968	008CQWL212100011	3,000.00		486,177.21
31-JUL-21	31-JUL-21	Cash Deposit HASSAN	008CHDP212120003		7,257,000.00	7,743,177.21
03-AUG-21	03-AUG-21	Cash Deposit KHALID	008CHDP212150020		14,000,000.00	21,743,177.21
03-AUG-21	03-AUG-21	Internal Account Transfer	008FTRQ212150008		17,500,000.00	39,243,177.21
03-AUG-21	03-AUG-21	Internal Account Transfer FROM GIGA OIL COMPANY LIMITED TO OLYMPIC PETROLEUM T LTD	008FTRQ212150011	39,120,000.00		123,177.21
04-AUG-21	04-AUG-21	Cash Deposit HASSAN	008CHDP212160002		10,763,000.00	10,886,177.21
05-AUG-21	05-AUG-21	Cash Deposit HASSAN SAID	008CHDP212170005		10,470,000.00	21,356,177.21
06-AUG-21	06-AUG-21	Cash Deposit HASSAN SAID	008CHDP212180001		14,839,500.00	36,195,677.21
06-AUG-21	06-AUG-21	Amana Cash Withdrawal by cheque Cheque Withdrawal CHQ - 20969	008CQWL212180003	1,000,000.00		35,195,677.21
06-AUG-21	06-AUG-21	Amana Cash Withdrawal Charge OVC Cheque Withdrawal CHQ - 20969	008CQWL212180003	3,000.00		35,192,677.21
09-AUG-21	09-AUG-21	Amana Cash Withdrawal by cheque Cheque Withdrawal CHQ - 20970	008CQWL212210003	3,000,000.00		32,192,677.21
09-AUG-21	09-AUG-21	Amana Cash Withdrawal Charge OVC Cheque Withdrawal CHQ - 20970	008CQWL212210003	3,000.00		32,189,677.21
09-AUG-21	09-AUG-21	Amana Cash Withdrawal by cheque Cheque Withdrawal CHQ - 20971	008CQWL212210009	15,000,000.00		17,189,677.21
09-AUG-21	09-AUG-21	Amana Cash Withdrawal Charge OVC Cheque Withdrawal CHQ - 20971	008CQWL212210009	3,000.00		17,186,677.21
09-AUG-21	09-AUG-21	Amana Outward Swift Charges VAT Interest and Penalties GIGA OIL COMPANY LIMITED 998420312309	008TRA4212210001	11,800.00		17,174,877.21
09-AUG-21	09-AUG-21	TRA TAXBANK Byorderof /008111030520001 Ultimaben /9921134701 VAT Interest and Penalties GIGA OIL COMPANY LIMITED 998420312309	008TRA4212210001	10,000,000.00		7,174,877.21
10-AUG-21	10-AUG-21	Cash Deposit HASSAN	008CHDP212220006		10,689,000.00	17,863,877.21
10-AUG-21	10-AUG-21	Cash Deposit HASSAN	008CHDP212220007		345,000.00	18,208,877.21
11-AUG-21	11-AUG-21	Cash Deposit HASSAN SAID	008CHDP212230001		12,197,000.00	30,405,877.21
12-AUG-21	12-AUG-21	Amana Cash Withdrawal by cheque CASH CHQ - 20972	002CQWL212240009	30,000,000.00		405,877.21
12-AUG-21	12-AUG-21	Amana Cash Withdrawal Charge OVC CASH CHQ - 20972	002CQWL212240009	3,000.00		402,877.21
23-AUG-21	23-AUG-21	Amana Inward Clg EFT Byorderof /AS160012 Ultimaben GIGA OIL COMPANY LIMITED	000IEFT212350012	2,244,000.00		2,646,877.21
23-AUG-21	23-AUG-21	CTS EFT CREDIT Amana Inward Clg EFT Byorderof /AS160012 Ultimaben GIGA OIL COMPANY LIMITED	000IEFT212350013	1,266,580.00		3,913,457.21
23-AUG-21	23-AUG-21	CTS EFT CREDIT Amana Inward Clg EFT Byorderof /AS160012 Ultimaben GIGA OIL COMPANY LIMITED	000IEFT212350014	2,244,000.00		6,157,457.21
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TXN DATE	VALUE DATE	TXN DESCRIPTION	TXN REFERENCE	DEBIT	CREDIT	BALANCE
23-AUG-21	23-AUG-21	CTS EFT CREDIT Amana Inward Clg EFT Byorderof /AS160012 Ultimaben GIGA OIL COMPANY LIMITED	000IEFT212350015		2,244,000.00	8,401,457.21
27-AUG-21	27-AUG-21	CTS EFT CREDIT Internal Account Transfer FROM GIGA OIL COMPANY LIMITED TO MARIAMU SAID NASSER	008FTRQ212390003	500,000.00		7,901,457.21
30-AUG-21	28-AUG-21	Ledger Fees	008LFEEETZSL00001	15,000.00		7,886,457.21
30-AUG-21	30-AUG-21	PRINCIPAL LIQUIDATION	008ZTRF21242000X	3,468,222.77		4,418,234.44
30-AUG-21	30-AUG-21	MAIN PROFIT LIQUIDATION	008ZTRF21242000Z	4,418,234.44		0.00
31-AUG-21	30-AUG-21	PRINCIPAL LIQUIDATION	008ZTRF21243002S	3,468,222.77		3,468,222.77
31-AUG-21	30-AUG-21	MAIN PROFIT LIQUIDATION	008ZTRF21243002U	4,418,234.44		7,886,457.21
31-AUG-21	31-AUG-21	Internal Credit	008INTE212430001		169,934,669.00	177,821,126.21
31-AUG-21	31-AUG-21	Byorderof /LB108201 Ultimaben GIGA OIL COMPANY LIMITED COMMODITY MURABAHA FACILITY PAYMENT IFO GIGA OIL COMPANY LIMITED Internal Credit	008INTE212430002		26,723,996.69	204,545,122.90
31-AUG-21	31-AUG-21	Byorderof /LB108201 Ultimaben GIGA OIL COMPANY LIMITED PROFIT WAIVED DURING LIQUIDATION 008MUSW212000001,008MUSW212120001 AND 008TWSM212080002 IFO GIGA OIL COMPANY LIMITED				
31-AUG-21	31-AUG-21	PRINCIPAL LIQUIDATION	008ZTRF21243003L	129,070,269.00		75,474,853.90
31-AUG-21	31-AUG-21	MAIN PROFIT LIQUIDATION	008ZTRF21243003N	20,728,154.58		54,746,699.32
31-AUG-21	31-AUG-21	Penalty Charge Payment	008ZTRF21243003P	1,710.03		54,744,989.29
31-AUG-21	31-AUG-21	PRINCIPAL LIQUIDATION	008ZTRF21243004J	35,535,400.00		19,209,589.29
31-AUG-21	31-AUG-21	MAIN PROFIT LIQUIDATION	008ZTRF21243004L	5,200,685.85		14,008,903.44
31-AUG-21	31-AUG-21	Penalty Charge Payment	008ZTRF21243004N	465.02		14,008,438.42
31-AUG-21	31-AUG-21	PRINCIPAL LIQUIDATION	008ZTRF21243005D	5,329,000.00		8,679,438.42
31-AUG-21	31-AUG-21	MAIN PROFIT LIQUIDATION	008ZTRF21243005F	795,156.26		7,884,282.16
31-AUG-21	31-AUG-21	Penalty Charge Payment	008ZTRF21243005H	69.91		7,884,212.25
02-SEP-21	02-SEP-21	Cash Deposit HASSAN SAID	008CHDP212450003		2,683,000.00	10,567,212.25
02-SEP-21	02-SEP-21	Amana Outward Swift Charges	008TRA4212450001	11,800.00		10,555,412.25
02-SEP-21	02-SEP-21	Other Indirect Taxes GIGA OIL COMPANY LIMITED 998420324489				
02-SEP-21	02-SEP-21	TRA TAXBANK	008TRA4212450001	8,945,037.00		1,610,375.25
04-SEP-21	04-SEP-21	Byorderof /008111030520001 Ultimaben /9921134701 Other Indirect Taxes GIGA OIL COMPANY LIMITED 998420324489				
04-SEP-21	04-SEP-21	Internal Account Transfer GIGA OIL COMPANY LIMITED TO SWAFIA M AHMED	008FTRQ212470003	1,000,000.00		610,375.25
08-SEP-21	08-SEP-21	Cash Deposit HASSAN SAID	008CHDP212510009		12,565,000.00	13,175,375.25
10-SEP-21	10-SEP-21	Cash Deposit COINS	008CHDP212530002		319,000.00	13,494,375.25
10-SEP-21	10-SEP-21	Cash Deposit HASSAN SAID	008CHDP212530001		10,896,000.00	24,390,375.25
10-SEP-21	10-SEP-21	Cash Deposit KHALID	008CHDP21253003S		3,400,000.00	27,790,375.25
10-SEP-21	10-SEP-21	Amana Outward Remittance Byorderof /008111030520001 Ultimaben /01J1007388700	008TOUT212530001	27,670,000.00		120,375.25
10-SEP-21	10-SEP-21	Amana Outward Swift Charges	008TOUT212530001	11,800.00		108,575.25
14-SEP-21	14-SEP-21	Cash Deposit HASSAN SAID	008CHDP212570007		11,602,000.00	11,710,575.25
15-SEP-21	15-SEP-21	Amana Cash Withdrawal by cheque Cheque Withdrawal CHQ - 20974	008CQWL212580028	11,000,000.00		710,575.25
15-SEP-21	15-SEP-21	Amana Cash Withdrawal Charge OVC Cheque Withdrawal CHQ - 20974	008CQWL212580028	3,000.00		707,575.25
17-SEP-21	17-SEP-21	Cash Deposit MELVIN MLAY	008CHDP212600032		2,997,960.00	3,705,535.25
17-SEP-21	17-SEP-21	Amana Inward Clg EFT Byorderof /AS160012 Ultimaben GIGA OIL COMPANY LIMITED	000IEFT212600023		2,244,000.00	5,949,535.25
17-SEP-21	17-SEP-21	CTS EFT CREDIT Amana Inward Clg EFT Byorderof /AS160012 Ultimaben GIGA OIL COMPANY LIMITED	000IEFT212600024		2,244,000.00	8,193,535.25
17-SEP-21	17-SEP-21	CTS EFT CREDIT Amana Inward Clg EFT Byorderof /AS160012 Ultimaben GIGA OIL COMPANY LIMITED	000IEFT212600025		2,244,000.00	10,437,535.25
18-SEP-21	18-SEP-21	Cash Deposit HASSAN SAID	008CHDP212610002		10,577,000.00	21,014,535.25
18-SEP-21	18-SEP-21	Cash Deposit GIGA TRACK	008CHDP212610004		1,500,000.00	22,514,535.25
20-SEP-21	20-SEP-21	Amana Cash Withdrawal by cheque Cheque Withdrawal CHQ - 20975	008CQWL212630018	11,500,000.00		11,014,535.25
20-SEP-21	20-SEP-21	Amana Cash Withdrawal Charge OVC Cheque Withdrawal CHQ - 20975	008CQWL212630018	3,000.00		11,011,535.25
20-SEP-21	20-SEP-21	Amana Outward Remittance Byorderof /008111030520001 Ultimaben /0150352264316	008TOUT212630005	3,100,000.00		7,911,535.25
20-SEP-21	20-SEP-21	Amana Outward Swift	008TOUT212630005	11,800.00		7,899,735.25

20-SEP-21	20-SEP-21	Charges Amana Outward Swift	008TRA4212630002	11,800.00		7,887,935.25
20-SEP-21	20-SEP-21	Charges Corporate Tax-Limited Companies GIGA OIL COMPANY LIMITED 998420338344	TRA TAXBANK 008TRA4212630002	3,000,000.00		4,887,935.25
20-SEP-21	20-SEP-21	Byorderof /008111030520001 Ultimaben /9921134701 Corporate Tax-Limited Companies GIGA OIL COMPANY LIMITED 998420338344	Amana Outward Swift 008TRA4212630003	11,800.00		4,876,135.25
20-SEP-21	20-SEP-21	Charges Corporate Tax-Limited Companies GIGA OIL COMPANY LIMITED 998420338339	TRA TAXBANK 008TRA4212630003	3,000,000.00		1,876,135.25
23-SEP-21	23-SEP-21	Byorderof /008111030520001 Ultimaben /9921134701 Corporate Tax-Limited Companies GIGA OIL COMPANY LIMITED 998420338339	Amana Inward Clg EFT 000IEFT212660136		1,856,876.00	3,733,011.25
27-SEP-21	27-SEP-21	Byorderof /AS160012 Ultimaben GIGA OIL COMPANY LIMITED CTS EFT CREDIT	Internal Account Transfer 008INTF212700002		2,754,000.00	6,487,011.25
27-SEP-21	27-SEP-21	Byorderof /008111030520002 Ultimaben GIGA OIL COMPANY LIMITED FX DEAL	Internal Account Transfer FROM GIGA OIL COMPANY LIMITED TO TARGET OIL COMPANY LTD	008FTRQ212700006	6,000,000.00	487,011.25
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28-SEP-21	27-SEP-21	Ledger Fees	008LFEETZSL00001	15,000.00		472,011.25
30-SEP-21	30-SEP-21	MAIN PROFIT LIQUIDATION	008ZTRF212730013	472,011.25		0.00
01-OCT-21	01-OCT-21	Cash Deposit KHALID	008CHDP212740025		19,000,000.00	19,000,000.00
01-OCT-21	01-OCT-21	PRINCIPAL LIQUIDATION	008ZTRF21274009J	2,006,695.47		16,993,304.53
01-OCT-21	01-OCT-21	MAIN PROFIT LIQUIDATION	008ZTRF21274009L	402,020.01		16,591,284.52
01-OCT-21	01-OCT-21	Penalty Charge Payment	008ZTRF21274009N	329.96		16,590,954.56
01-OCT-21	01-OCT-21	PRINCIPAL LIQUIDATION	008ZTRF21274009D	12,331,818.82		4,259,135.74
01-OCT-21	01-OCT-21	MAIN PROFIT LIQUIDATION	008ZTRF2127400DB	4,103,824.49		155,311.25
01-OCT-21	01-OCT-21	Penalty Charge Payment	008ZTRF2127400DD	2,251.46		153,059.79
06-OCT-21	06-OCT-21	Cash Deposit KHALID	008CHDP212790033		6,000,000.00	6,153,059.79
07-OCT-21	07-OCT-21	TRA TAXBANK Byorderof /008111030520001 Ultimaben TARATZTZ Corporate Tax-Limited Companies ifo GIGA OIL COMPANY LIMITED GIGA OIL COMPANY LIMITED 998414441431	008TRA1212800003	4,000,005.00		2,153,054.79
11-OCT-21	11-OCT-21	Internal Account Transfer GIGA OIL COMPANY LIMITED TO TARGET OIL COMPANY LTD	008FTRQ212840003	2,000,000.00		153,054.79
16-OCT-21	16-OCT-21	Internal Account Transfer TARGET OIL COMPANY LTD TO GIGA OIL COMPANY LIMITED	008FTRQ212890003		6,000,000.00	6,153,054.79
16-OCT-21	16-OCT-21	Amana Outward Swift Charges	008TRA4212890001	11,800.00		6,141,254.79
16-OCT-21	16-OCT-21	Income Tax Interest and Penalties GIGA OIL COMPANY LIMITED 998420362925	TRA TAXBANK 008TRA4212890001	5,110,264.49		1,030,990.30
29-OCT-21	28-OCT-21	Byorderof /008111030520001 Ultimaben /9921134701 Income Tax Interest and Penalties GIGA OIL COMPANY LIMITED 998420362925	Ledger Fees 008LFEETZSL00001	15,000.00		1,015,990.30
29-OCT-21	29-OCT-21	Cash Deposit HASSAN SAID	008CHDP213020008		9,637,000.00	10,652,990.30
29-OCT-21	29-OCT-21	Cash Deposit COINS	008CHDP213020009		120,000.00	10,772,990.30
29-OCT-21	29-OCT-21	Cash Deposit SHARIF MIPANGO	008CHDP213020010		1,000,000.00	11,772,990.30
29-OCT-21	29-OCT-21	Cash Deposit SAIDA	008CHDP213020034		9,000,000.00	20,772,990.30
30-OCT-21	30-OCT-21	PRINCIPAL LIQUIDATION	008ZTRF21303001L	2,284,041.48		18,488,948.82
30-OCT-21	30-OCT-21	MAIN PROFIT LIQUIDATION	008ZTRF21303001N	596,685.25		17,892,263.57
30-OCT-21	30-OCT-21	PRINCIPAL LIQUIDATION	008ZTRF21303001V	12,752,399.93		5,139,863.64
30-OCT-21	30-OCT-21	MAIN PROFIT LIQUIDATION	008ZTRF21303001X	3,683,243.38		1,456,620.26
03-NOV-21	03-NOV-21	Internal Account Transfer Byorderof /008111030520002 Ultimaben GIGA OIL COMPANY LIMITED FROM GIGA OIL COMPANY LIMITED USD TO TSH	008INTF213070005		22,213,000.00	23,669,620.26
03-NOV-21	03-NOV-21	Cash Deposit SAIDA	008CHDP213070053		13,000,000.00	36,669,620.26
05-NOV-21	05-NOV-21	Internal Transfer Margin Byorderof /008111030520001 Ultimaben GIGA OIL COMPANY LIMITED CASH TRANSFERRED TO MARGIN	000INTM213090002	36,500,000.00		169,620.26
05-NOV-21	05-NOV-21	Amana Inward Clg EFT Byorderof /AS160012 Ultimaben GIGA OIL COMPANY LIMITED CTS EFT CREDIT	000IEFT213090001		2,324,000.00	2,493,620.26
05-NOV-21	05-NOV-21	Amana Inward Clg EFT Byorderof /AS160012 Ultimaben GIGA OIL COMPANY LIMITED CTS EFT CREDIT	000IEFT213090002		2,324,000.00	4,817,620.26

05-NOV-21	05-NOV-21	Amana Inward Clg EFT Byorderof /AS160012 Ultimaben GIGA OIL COMPANY LIMITED CTS EFT CREDIT	000IEFT213090003		2,324,000.00	7,141,620.26
06-NOV-21	06-NOV-21	Cash Deposit BIN OMAR	008CHDP213100013		679,000.00	7,820,620.26
06-NOV-21	06-NOV-21	Cash Deposit HASSAN SAID	008CHDP213100014		12,113,000.00	19,933,620.26
08-NOV-21	08-NOV-21	Cash Deposit SALMIN	008CHDP213120030		27,719,000.00	47,652,620.26
08-NOV-21	08-NOV-21	Internal Transfer Margin Byorderof /008111030520001 Ultimaben GIGA OIL COMPANY LIMITED CASH TRANSFERRED TO MARGIN	000INTM213120002	47,400,000.00		252,620.26
08-NOV-21	08-NOV-21	Cash Deposit KHALID	008CHDP213120081		10,000,000.00	10,252,620.26
09-NOV-21	09-NOV-21	Internal Transfer Margin Byorderof /008111030520001 Ultimaben GIGA OIL COMPANY LIMITED CASH TRANSFERRED TO MARGIN	000INTM213130001	10,150,000.00		102,620.26
10-NOV-21	10-NOV-21	Cash Deposit HASSAN SAID	008CHDP213140002		12,117,000.00	12,219,620.26
10-NOV-21	10-NOV-21	Cash Deposit JEBE	008CHDP213140004		6,744,000.00	18,963,620.26
10-NOV-21	10-NOV-21	Cash Deposit SAIDA	008CHDP213140014		17,200,000.00	36,163,620.26
10-NOV-21	10-NOV-21	Internal Transfer Margin Byorderof /008111030520001 Ultimaben GIGA OIL COMPANY LIMITED CASH TRANSFERRED TO MARGIN	000INTM213140005	18,850,000.00		17,313,620.26
11-NOV-21	11-NOV-21	Cash Deposit HASSAN SAID	008CHDP213150005		11,294,000.00	28,607,620.26
15-NOV-21	15-NOV-21	Cash Deposit HASSAN SAID	008CHDP213190008		12,781,500.00	41,389,120.26
15-NOV-21	15-NOV-21	Cash Deposit BIN OMAR	008CHDP213190014		826,000.00	42,215,120.26
15-NOV-21	15-NOV-21	Cash Deposit HASSAN SAID	008CHDP213190011		12,344,000.00	54,559,120.26
15-NOV-21	15-NOV-21	Cash Deposit JEBE	008CHDP213190015		4,447,000.00	59,006,120.26
15-NOV-21	15-NOV-21	Cash Deposit BWANGA	008CHDP213190016		143,500.00	59,149,620.26
15-NOV-21	15-NOV-21	Cash Deposit SHARIF MIPANGO	008CHDP213190017		1,000,000.00	60,149,620.26
15-NOV-21	15-NOV-21	Internal Account Transfer Byorderof /008111030520002 Ultimaben GIGA OIL COMPANY LIMITED FROM GIGA OIL COMPANY LIMITED USD TO TZS	008INTF213190003		3,442,500.00	63,592,120.26
15-NOV-21	15-NOV-21	Internal Transfer Margin Byorderof /008111030520001 Ultimaben GIGA OIL COMPANY LIMITED CASH TRANSFERRED TO MARGIN	000INTM213190005	63,450,000.00		142,120.26
16-NOV-21	16-NOV-21	Cash Deposit KHALID	008CHDP213200027		2,946,000.00	3,088,120.26
16-NOV-21	16-NOV-21	Cash Deposit KHALID	008CHDP213200031		7,500,000.00	10,588,120.26
16-NOV-21	16-NOV-21	Internal Account Transfer FROM GIGA OIL COMPANY LIMITED TO OLYMPIC PETROLEUM (T) LTD	008FTRQ213200003	10,230,000.00		358,120.26
20-NOV-21	20-NOV-21	Cash Deposit HASSAN SAID	008CHDP213240003		10,511,000.00	10,869,120.26
22-NOV-21	22-NOV-21	Cash Deposit HASSAN SAID	008CHDP213260007		9,001,000.00	19,870,120.26
22-NOV-21	22-NOV-21	Cash Deposit BWANGA	008CHDP213260008		733,000.00	20,603,120.26
22-NOV-21	22-NOV-21	Cash Deposit BWANGA	008CHDP213260009		143,500.00	20,746,620.26
22-NOV-21	22-NOV-21	Cash Deposit HASSAN SAID	008CHDP213260011		8,886,000.00	29,632,620.26
22-NOV-21	22-NOV-21	Cash Deposit SAIDAH	008CHDP213260021		15,000,000.00	44,632,620.26
22-NOV-21	22-NOV-21	Cash Deposit SALMIN	008CHDP213260101		1,000,000.00	45,632,620.26
22-NOV-21	22-NOV-21	Internal Transfer Margin Byorderof /008111030520001 Ultimaben GIGA OIL COMPANY LIMITED CASH TRANSFERRED TO MARGIN	000INTM213260002	45,500,000.00		132,620.26
22-NOV-21	22-NOV-21	Cash Deposit SALMIN	008CHDP213260112		100,000.00	232,620.26
23-NOV-21	23-NOV-21	Internal Transfer Margin Byorderof /008111030520001 Ultimaben GIGA OIL COMPANY LIMITED FROM GIGA OIL COMPANY LIMITED TO GIGA OIL COMPANY LIMITED'S MARGIN	000INTM213270001	100,000.00		132,620.26
23-NOV-21	23-NOV-21	Cash Deposit HASSAN	008CHDP213270001		8,844,000.00	8,976,620.26
23-NOV-21	23-NOV-21	Cash Deposit BIN OMAR	008CHDP213270002		1,743,000.00	10,719,620.26
23-NOV-21	23-NOV-21	Cash Deposit HASSAN N	008CHDP213270020		10,000,000.00	20,719,620.26

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CURRENCY:Tanzanian Shillings

TXN DATE	VALUE DATE	TXN DESCRIPTION	TXN REFERENCE	DEBIT	CREDIT	BALANCE
		MBARUKA				
23-NOV-21	23-NOV-21	Cash Deposit SAIDA	008CHDP213270028		10,000,000.00	30,719,620.26
23-NOV-21	23-NOV-21	Cash Deposit SALMINI	008CHDP213270035		5,000,000.00	35,719,620.26
23-NOV-21	23-NOV-21	Internal Transfer Margin Byorderof /008111030520001 Ultimaben GIGA OIL COMPANY LIMITED CASH TRANSFERRED TO MARGIN	000INTM213270007	35,550,125.00		169,495.26
25-NOV-21	25-NOV-21	Cash Deposit JEBE	008CHDP213290012		10,338,500.00	10,507,995.26
25-NOV-21	25-NOV-21	Cash Deposit HASSAN SAID	008CHDP213290013		11,024,000.00	21,531,995.26
25-NOV-21	25-NOV-21	Cash Deposit KHALID	008CHDP213290017		10,000,000.00	31,531,995.26
25-NOV-21	25-NOV-21	Cash Deposit SALMINI	008CHDP213290048		17,000,000.00	48,531,995.26
25-NOV-21	25-NOV-21	Amana Inward Clg EFT Byorderof /AS160012 Ultimaben GIGA OIL COMPANY LIMITED CTS EFT CREDIT	000IEFT213290014		3,055,445.00	51,587,440.26
25-NOV-21	25-NOV-21	Internal Transfer Margin Byorderof /008111030520001 Ultimaben GIGA OIL COMPANY LIMITED FROM GIGA OIL COMPANY LIMITED TO GIGA OIL COMPANY LIMITED'S MARGIN	000INTM213290002	48,400,000.00		3,187,440.26
26-NOV-21	26-NOV-21	Amana Inward Clg EFT Byorderof /AS160012 Ultimaben GIGA OIL COMPANY LIMITED CTS EFT CREDIT	000IEFT213300039		2,324,000.00	5,511,440.26
26-NOV-21	26-NOV-21	Amana Inward Clg EFT Byorderof /AS160012	000IEFT213300040		2,324,000.00	7,835,440.26

		Ultimaben GIGA OIL COMPANY LIMITED			
		CTS EFT CREDIT			
26-NOV-21	26-NOV-21	Amana Inward Clg EFT	000IEFT213300041	2,324,000.00	10,159,440.26
		Byorderof /AS160012			
		Ultimaben GIGA OIL COMPANY LIMITED			
		CTS EFT CREDIT			
27-NOV-21	27-NOV-21	Cash Deposit BWANGA	008CHDP213310003	772,000.00	10,931,440.26
27-NOV-21	27-NOV-21	Cash Deposit HASSAN SAID	008CHDP213310004	11,801,000.00	22,732,440.26
29-NOV-21	27-NOV-21	Ledger Fees	008LFETZSL00001	15,000.00	22,717,440.26
29-NOV-21	29-NOV-21	Cash Deposit KHALID	008CHDP213330032	9,000,000.00	31,717,440.26
30-NOV-21	30-NOV-21	PRINCIPAL LIQUIDATION	008ZTRF21334002N	2,314,549.82	29,402,890.44
30-NOV-21	30-NOV-21	MAIN PROFIT LIQUIDATION	008ZTRF21334002P	566,176.91	28,836,713.53
30-NOV-21	30-NOV-21	PRINCIPAL LIQUIDATION	008ZTRF21334003T	12,937,588.28	15,899,125.25
30-NOV-21	30-NOV-21	MAIN PROFIT LIQUIDATION	008ZTRF21334003V	3,498,055.03	12,401,070.22
30-NOV-21	30-NOV-21	Cash Deposit SHARIF	008CHDP213340009	1,000,000.00	13,401,070.22
		MIPANGO			
30-NOV-21	30-NOV-21	Cash Deposit HASSAN SAID	008CHDP213340011	7,221,000.00	20,622,070.22
30-NOV-21	30-NOV-21	Cash Deposit SAID AMAR	008CHDP213340064	12,300,000.00	32,922,070.22
30-NOV-21	30-NOV-21	Internal Account Transfer	008INTF213340003	2,287,000.00	35,209,070.22
		Byorderof /008111030520002			
		Ultimaben GIGA OIL COMPANY LIMITED			
		CASH TRANSFER FROM ACC	008111030520002 TO		
		008111030520001			
30-NOV-21	30-NOV-21	Internal Transfer Margin	000INTM213340006	35,100,000.00	109,070.22
		Byorderof /008111030520001			
		Ultimaben GIGA OIL COMPANY LIMITED			
		CASH TRANSFERRED TO MARGIN			
03-DEC-21	03-DEC-21	Cash Deposit ISLAMIC HELP	008CHDP213370004	1,912,000.00	2,021,070.22
03-DEC-21	03-DEC-21	Cash Deposit JEBA	008CHDP213370005	9,206,000.00	11,227,070.22
03-DEC-21	03-DEC-21	Cash Deposit HASSAN SAID	008CHDP213370006	12,700,000.00	23,927,070.22
03-DEC-21	03-DEC-21	Cash Deposit SALMINI	008CHDP213370013	19,100,000.00	43,027,070.22
03-DEC-21	03-DEC-21	Cash Deposit SALMINI	008CHDP213370035	7,800,000.00	50,827,070.22
03-DEC-21	03-DEC-21	Internal Transfer Margin	000INTM213370001	50,000,000.00	827,070.22
		Byorderof /008111030520001			
		Ultimaben GIGA OIL COMPANY LIMITED			
		FROM GIGA OIL COMPANY LIMITED TO GIGA OIL			
		COMPANY LIMITED'S MARGIN			
07-DEC-21	07-DEC-21	Cash Deposit COINS	008CHDP213410001	260,000.00	1,087,070.22
07-DEC-21	07-DEC-21	Cash Deposit HASSAN SAID	008CHDP213410002	11,156,000.00	12,243,070.22
07-DEC-21	07-DEC-21	Cash Deposit m pesa	008CHDP213410006	2,757,000.00	15,000,070.22
07-DEC-21	07-DEC-21	Cash Deposit SALMINI	008CHDP213410020	18,400,000.00	33,400,070.22
07-DEC-21	07-DEC-21	Cash Deposit HASSAN SAID	008CHDP213410062	5,631,000.00	39,031,070.22
07-DEC-21	07-DEC-21	Cash Deposit SALMINI	008CHDP213410060	14,900,000.00	53,931,070.22
07-DEC-21	07-DEC-21	Internal Transfer Margin	000INTM213410002	52,100,000.00	1,831,070.22
		Byorderof /008111030520001			
		Ultimaben GIGA OIL COMPANY LIMITED			
		CASH TRANSFERRED TO MARGIN			
08-DEC-21	08-DEC-21	Cash Deposit HASSAN SAID	008CHDP213420002	7,039,000.00	8,870,070.22
08-DEC-21	08-DEC-21	Cash Deposit SALMIN	008CHDP213420008	8,000,000.00	16,870,070.22
10-DEC-21	10-DEC-21	Internal Transfer Margin	000INTM213440003	16,500,000.00	370,070.22
		Byorderof /008111030520001			
		Ultimaben GIGA OIL COMPANY LIMITED			
		CASH TRANSFERRED TO MARGIN			
13-DEC-21	13-DEC-21	Cash Deposit SALMIN	008CHDP213470076	10,900,000.00	11,270,070.22
14-DEC-21	14-DEC-21	Cash Deposit HASSAN SAID	008CHDP213480001	8,123,000.00	19,393,070.22
14-DEC-21	14-DEC-21	Cash Deposit SALMINI	008CHDP213480004	14,000,000.00	33,393,070.22
14-DEC-21	14-DEC-21	Internal Acc Trf by Chq	008INTQ213480001	1,151,000.00	34,544,070.22
		Byorderof /008101013920001			
		Ultimaben GIGA OIL COMPANY LIMITED			
		INTQ FROM SAID M RASHID TO GIGA OIL			
		COMPANY LIMITED			
14-DEC-21	14-DEC-21	Cash Deposit SALMIN	008CHDP213480053	8,200,000.00	42,744,070.22
14-DEC-21	14-DEC-21	Cash Deposit HASSAN SAID	008CHDP213480058	3,606,000.00	46,350,070.22
14-DEC-21	14-DEC-21	Cash Deposit SALMIN	008CHDP213480063	2,600,000.00	48,950,070.22
14-DEC-21	14-DEC-21	Internal Transfer Margin	000INTM213480010	48,300,000.00	650,070.22
		Byorderof /008111030520001			
		Ultimaben GIGA OIL COMPANY LIMITED			
		CASH TRANSFERRED TO MARGIN			
18-DEC-21	18-DEC-21	Cash Deposit BWANGA	008CHDP213520002	727,000.00	1,377,070.22
18-DEC-21	18-DEC-21	Cash Deposit HASSAN SAID	008CHDP213520003	6,451,000.00	7,828,070.22
18-DEC-21	19-DEC-21	PRINCIPAL LIQUIDATION	008ZTRF21352009D	7,306,383.62	521,686.60
18-DEC-21	19-DEC-21	MAIN PROFIT LIQUIDATION	008ZTRF21352009F	521,686.60	0.00
21-DEC-21	21-DEC-21	Cash Deposit HASSAN SAID	008CHDP213550002	6,582,000.00	6,582,000.00
21-DEC-21	21-DEC-21	Cash Deposit M PESA	008CHDP213550003	1,912,000.00	8,494,000.00
21-DEC-21	21-DEC-21	Internal Account Transfer	008INTF213550034	7,114,500.00	15,608,500.00
		Byorderof /008111030520002			
		Ultimaben GIGA OIL COMPANY LIMITED			
		FROM GIGA OIL COMPANY LIMITED USD TO TZS			
21-DEC-21	21-DEC-21	Cash Deposit SAIDA	008CHDP213550038	19,600,000.00	35,208,500.00
21-DEC-21	21-DEC-21	Cash Deposit SALMIN	008CHDP213550039	7,000,000.00	42,208,500.00
21-DEC-21	21-DEC-21	Cash Deposit SALMIN	008CHDP213550066	400,000.00	42,608,500.00
21-DEC-21	21-DEC-21	PRINCIPAL LIQUIDATION	008ZTRF21355006E	29,329,616.38	13,278,883.62
21-DEC-21	21-DEC-21	Penalty Charge Payment	008ZTRF21355006I	8,035.51	13,270,848.11
23-DEC-21	23-DEC-21	PRINCIPAL LIQUIDATION	008ZTRF21357000N	12,669,206.74	601,641.37
23-DEC-21	23-DEC-21	MAIN PROFIT LIQUIDATION	008ZTRF21357000P	601,641.37	0.00
28-DEC-21	27-DEC-21	Amana Inward Clg EFT	000IEFT213620004	2,324,000.00	2,324,000.00
		Byorderof /AS160012			
		Ultimaben GIGA OIL COMPANY LIMITED			
		CTS EFT CREDIT			
28-DEC-21	27-DEC-21	Amana Inward Clg EFT	000IEFT213620005	2,245,000.00	4,569,000.00
		Byorderof /AS160012			
		Ultimaben GIGA OIL COMPANY LIMITED			
		CTS EFT CREDIT			
28-DEC-21	28-DEC-21	PRINCIPAL LIQUIDATION	008ZTRF2136200G0	4,552,918.63	16,081.37
28-DEC-21	28-DEC-21	Penalty Charge Payment	008ZTRF2136200G2	16,081.37	0.00
29-DEC-21	29-DEC-21	Cash Deposit BWANGA	008CHDP213630002	621,500.00	621,500.00
29-DEC-21	29-DEC-21	Cash Deposit HASSAN SAID	008CHDP213630001	12,695,000.00	13,316,500.00
29-DEC-21	29-DEC-21	PRINCIPAL LIQUIDATION	008ZTRF2136300EJ	13,313,907.42	2,592.58
29-DEC-21	29-DEC-21	Penalty Charge Payment	008ZTRF2136300EL	2,592.58	0.00

STATEMENT OF ACCOUNT FOR : 008111030520001 GIGA OIL COMPANY LIMITED

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CURRENCY:Tanzanian Shillings

TXN DATE	VALUE DATE	TXN DESCRIPTION	TXN REFERENCE	DEBIT	CREDIT	BALANCE
30-DEC-21	30-DEC-21	Cash Deposit HASSAN SAID	008CHDP213640001		13,044,000.00	13,044,000.00
30-DEC-21	29-DEC-21	PRINCIPAL LIQUIDATION	008ZTRF21364005J	5,611,967.21		7,432,032.79
30-DEC-21	29-DEC-21	Penalty Charge Payment	008ZTRF21364005L	768.76		7,431,264.03
30-DEC-21	29-DEC-21	PRINCIPAL LIQUIDATION	008ZTRF21364005P	7,081,675.37		349,588.66
30-DEC-21	29-DEC-21	MAIN PROFIT LIQUIDATION	008ZTRF21364005R	332,876.71		16,711.95
30-DEC-21	29-DEC-21	Penalty Charge Payment	008ZTRF21364005T	16,711.95		0.00
30-DEC-21	30-DEC-21	Amana Inward Clg EFT	000IEFT213640067		2,245,000.00	2,245,000.00
		Byorderof /AS160012				
		Ultimaben GIGA OIL COMPANY LIMITED				
		CTS EFT CREDIT				
30-DEC-21	30-DEC-21	PRINCIPAL LIQUIDATION	008ZTRF2136400C3	2,245,000.00		0.00
31-DEC-21	31-DEC-21	Cash Deposit SAID AMAR	008CHDP213650005		4,000,000.00	4,000,000.00
31-DEC-21	30-DEC-21	PRINCIPAL LIQUIDATION	008ZTRF21365003Z	2,382,237.15		1,617,762.85
31-DEC-21	30-DEC-21	MAIN PROFIT LIQUIDATION	008ZTRF213650041	498,489.58		1,119,273.27
31-DEC-21	30-DEC-21	Penalty Charge Payment	008ZTRF213650043	394.62		1,118,878.65
31-DEC-21	30-DEC-21	PRINCIPAL LIQUIDATION	008ZTRF213650047	1,118,432.24		446.41
31-DEC-21	30-DEC-21	Penalty Charge Payment	008ZTRF213650049	446.41		0.00
03-JAN-22	03-JAN-22	Internal Account Transfer	008INTF220030002		11,235,700.00	11,235,700.00
		Byorderof /008111030520002				
		Ultimaben GIGA OIL COMPANY LIMITED				
		GIGA OIL COMPANY LIMITED USD TO TZS				
03-JAN-22	03-JAN-22	Cash Deposit SAIDI AMAR	008CHDP220030050		8,000,000.00	19,235,700.00
03-JAN-22	03-JAN-22	Cash Deposit SAIDA	008CHDP220030053		25,000,000.00	44,235,700.00
03-JAN-22	03-JAN-22	Internal Transfer Margin	000INTM220030004		67,700,000.00	111,935,700.00
		Byorderof /008611030520003				
		Ultimaben GIGA OIL COMPANY LIMITED				
		FROM GIGA OIL COMPANY LIMITED'S MARGIN TO				
		GIGA OIL COMPANY LIMITED				
03-JAN-22	03-JAN-22	Internal Account	008FTRQ220030010		5,400,000.00	117,335,700.00
		Transfer SALMIN				
03-JAN-22	03-JAN-22	PRINCIPAL LIQUIDATION	008ZTRF22003017D	9,554,892.39		107,780,807.61
03-JAN-22	03-JAN-22	Penalty Charge Payment	008ZTRF22003017F	3,773.46		107,777,034.15
03-JAN-22	03-JAN-22	PRINCIPAL LIQUIDATION	008ZTRF22003018P	36,636,000.00		71,141,034.15
03-JAN-22	03-JAN-22	MAIN PROFIT LIQUIDATION	008ZTRF22003018R	293,589.86		70,847,444.29
03-JAN-22	03-JAN-22	Penalty Charge Payment	008ZTRF22003018T	45,529.63		70,801,914.66
03-JAN-22	03-JAN-22	PRINCIPAL LIQUIDATION	008ZTRF22003019J	48,376,000.00		22,425,914.66
03-JAN-22	03-JAN-22	MAIN PROFIT LIQUIDATION	008ZTRF22003019L	387,670.68		22,038,243.98
03-JAN-22	03-JAN-22	Penalty Charge Payment	008ZTRF22003019N	26,719.82		22,011,524.16
03-JAN-22	03-JAN-22	PRINCIPAL LIQUIDATION	008ZTRF22003019T	13,352,785.51		8,658,738.65
03-JAN-22	03-JAN-22	MAIN PROFIT LIQUIDATION	008ZTRF22003019V	3,082,857.80		5,575,880.85
03-JAN-22	03-JAN-22	Penalty Charge Payment	008ZTRF22003019X	9,005.83		5,566,875.02
04-JAN-22	28-DEC-21	Ledger Fees	008LFETZSL00001	15,000.00		5,551,875.02
04-JAN-22	04-JAN-22	Cash Deposit KHALID	008CHDP220040018		3,400,000.00	8,951,875.02
04-JAN-22	04-JAN-22	Amana Inward Clg EFT	000IEFT220040010		248,539.00	9,200,414.02
		Byorderof /AS160012				
		Ultimaben GIGA OIL COMPANY LIMITED				
		CTS EFT CREDIT				
04-JAN-22	04-JAN-22	Internal Transfer Margin	000INTM220040008	9,150,414.02		50,000.00
		Byorderof /008111030520001				
		Ultimaben GIGA OIL COMPANY LIMITED				
		FROM GIGA OIL COMPANY LIMITED TO GIGA OIL				
		COMPANY LIMITED'S MARGIN				
06-JAN-22	06-JAN-22	MAIN PROFIT LIQUIDATION	008ZTRF22006000V	50,000.00		0.00
06-JAN-22	06-JAN-22	Cash Deposit HASSAN SAID	008CHDP220060003		10,801,000.00	10,801,000.00
06-JAN-22	06-JAN-22	Cash Deposit KHALID	008CHDP220060049		3,700,000.00	14,501,000.00
06-JAN-22	06-JAN-22	Internal Account Transfer	008INTF220060001		5,515,200.00	20,016,200.00
		Byorderof /008111030520002				
		Ultimaben GIGA OIL COMPANY LIMITED				
		FROM GIGA OIL COMPANY LIMITED USD TO TZS				
06-JAN-22	06-JAN-22	Internal Account Transfer	008INTF220060002		23,000,000.00	43,016,200.00
		Byorderof /008341013460001				
		Ultimaben GIGA OIL COMPANY LIMITED				
		INTF				
06-JAN-22	06-JAN-22	Internal Transfer Margin	000INTM220060001	42,800,000.00		216,200.00
		Byorderof /008111030520001				
		Ultimaben GIGA OIL COMPANY LIMITED				
		FROM GIGA OIL COMPANY LIMITED TO GIGA OIL				
		COMPANY LIMITED'S MARGIN				
06-JAN-22	06-JAN-22	MAIN PROFIT LIQUIDATION	008ZTRF2200600GV	216,200.00		0.00
07-JAN-22	07-JAN-22	Internal Transfer Margin	000INTM220070002		178,951,894.80	178,951,894.80
		Byorderof /008611030520003				
		Ultimaben GIGA OIL COMPANY LIMITED				
		FROM GIGA OIL COMPANY LIMITED'S MARGIN TO				
		GIGA OIL COMPANY LIMITED				
07-JAN-22	07-JAN-22	PRINCIPAL LIQUIDATION	008ZTRF22007003F	47,916,990.00		131,034,904.80
07-JAN-22	07-JAN-22	MAIN PROFIT LIQUIDATION	008ZTRF22007003H	383,467.20		130,651,437.60
07-JAN-22	07-JAN-22	PRINCIPAL LIQUIDATION	008ZTRF22007003L	48,382,970.00		82,268,467.60
07-JAN-22	07-JAN-22	MAIN PROFIT LIQUIDATION	008ZTRF22007003N	387,726.54		81,880,741.06
07-JAN-22	07-JAN-22	PRINCIPAL LIQUIDATION	008ZTRF22007003P	35,561,925.00		46,318,816.06
07-JAN-22	07-JAN-22	MAIN PROFIT LIQUIDATION	008ZTRF22007003R	284,982.55		46,033,833.51
07-JAN-22	07-JAN-22	Cash Deposit HASSAN SAID	008CHDP220070117		2,500,000.00	48,533,833.51
07-JAN-22	07-JAN-22	Internal Account Transfer	008INTF220070007		2,524,500.00	51,058,333.51
		Byorderof /008111030520002				
		Ultimaben GIGA OIL COMPANY LIMITED				
		FROM GIGA OIL COMPANY LIMITED'S MARGIN TO				
		GIGA OIL COMPANY LIMITED				
07-JAN-22	07-JAN-22	Amana Cash Withdrawal by	008CQWL220070032	5,000,000.00		46,058,333.51
		cheque CHQ BOOK FORGOTTEN				
		CHQ - 26004				
07-JAN-22	07-JAN-22	Amana Cash Withdrawal	008CQWL220070032	3,000.00		46,055,333.51
		Charge OVC CHQ BOOK				

FORGOTTEN							
CHQ - 26004							
07-JAN-22	07-JAN-22	PRINCIPAL LIQUIDATION	008ZTRF2200700B3	45,568,660.00		486,673.51	
07-JAN-22	07-JAN-22	MAIN PROFIT LIQUIDATION	008ZTRF2200700B5	98,973.51		387,700.00	
07-JAN-22	07-JAN-22	Penalty Charge Payment	008ZTRF2200700B7	6,255.84		381,444.16	
08-JAN-22	07-JAN-22	Cheque Issue Charge	008CHCGTZSL00001	15,000.00		366,444.16	
18-JAN-22	18-JAN-22	MAIN PROFIT LIQUIDATION	008ZTRF220180011	366,444.16		0.00	
18-JAN-22	18-JAN-22	Cash Deposit GIGA OIL	008CHDP220180139		17,000,000.00	17,000,000.00	
18-JAN-22	18-JAN-22	Agency Banking cash deposit	008MAGD220180075		1,000,000.00	18,000,000.00	
Byorderof /008100843830002							
Ultimaben GIGA OIL COMPANY LIMITED							
akiba							
18-JAN-22	18-JAN-22	Agency Banking cash deposit	008MAGD220180076		800,000.00	18,800,000.00	
Byorderof /008100843830002							
Ultimaben GIGA OIL COMPANY LIMITED							
kuweka							
18-JAN-22	18-JAN-22	PRINCIPAL LIQUIDATION	008ZTRF2201800B9	18,767,529.11		32,470.89	
18-JAN-22	18-JAN-22	MAIN PROFIT LIQUIDATION	008ZTRF2201800BB	32,470.89		0.00	
19-JAN-22	19-JAN-22	Cash Deposit HASSAN SAID	008CHDP220190011		13,622,000.00	13,622,000.00	
19-JAN-22	19-JAN-22	Cash Deposit HASSAN SAID	008CHDP220190012		3,869,000.00	17,491,000.00	
19-JAN-22	19-JAN-22	Cash Deposit SAIDA	008CHDP220190036		20,000,000.00	37,491,000.00	
19-JAN-22	19-JAN-22	Internal Transfer Margin	000INTM220190002	6,400,000.00		31,091,000.00	
Byorderof /008111030520001							
Ultimaben GIGA OIL COMPANY LIMITED							
CASH TRANSFERRED TO MARGIN							
19-JAN-22	19-JAN-22	PRINCIPAL LIQUIDATION	008ZTRF22019008V	31,079,780.89		11,219.11	
19-JAN-22	19-JAN-22	Penalty Charge Payment	008ZTRF22019008X	4,257.50		6,961.61	
20-JAN-22	20-JAN-22	Amana Inward Clg EFT	000IEFT220200024		2,245,000.00	2,251,961.61	
Byorderof /AS160012-Walk in Customer							
Ultimaben GIGA OIL COMPANY LIMITED							
CTS EFT CREDIT							
STATEMENT OF ACCOUNT FOR : 008111030520001 GIGA OIL COMPANY LIMITED							

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CURRENCY:Tanzanian Shillings

TXN DATE	VALUE DATE	TXN DESCRIPTION	TXN REFERENCE	DEBIT	CREDIT	BALANCE
20-JAN-22	20-JAN-22	Amana Inward Clg EFT	000IEFT220200025		2,245,000.00	4,496,961.61
Byorderof /AS160012-Walk in Customer						
Ultimaben GIGA OIL COMPANY LIMITED						
CTS EFT CREDIT						
22-JAN-22	22-JAN-22	PRINCIPAL LIQUIDATION	008ZTRF22022000N	4,075,291.97		421,669.64
22-JAN-22	22-JAN-22	MAIN PROFIT LIQUIDATION	008ZTRF22022000P	421,669.64		0.00
24-JAN-22	24-JAN-22	Cash Deposit SALMINI	008CHDP220240054		21,134,000.00	21,134,000.00
24-JAN-22	24-JAN-22	Internal Account Transfer	002INTF220240004		13,830,000.00	34,964,000.00
Byorderof /008111030520002-GIGA OIL COMPANY LIMITED						
Ultimaben GIGA OIL COMPANY LIMITED						
24-JAN-22	24-JAN-22	Amana Cash Withdrawal by cheque CASH	002CQWL220240044	2,800,000.00		32,164,000.00
CHQ - 268329						
24-JAN-22	24-JAN-22	Amana Cash Withdrawal Charge OVC CASH	002CQWL220240044	3,000.00		32,161,000.00
CHQ - 268329						
24-JAN-22	24-JAN-22	Amana Inward Clg EFT	000IEFT220240056		2,245,000.00	34,406,000.00
Byorderof /AS160012-Walk in Customer						
Ultimaben GIGA OIL COMPANY LIMITED						
CTS EFT CREDIT						
24-JAN-22	24-JAN-22	Amana Inward Clg EFT	000IEFT220240057		2,324,000.00	36,730,000.00
Byorderof /AS160012-Walk in Customer						
Ultimaben GIGA OIL COMPANY LIMITED						
CTS EFT CREDIT						
24-JAN-22	24-JAN-22	Internal Transfer Margin	000INTM220240001		16,500,000.00	53,230,000.00
Byorderof /008611030520003						
Ultimaben GIGA OIL COMPANY LIMITED						
CASH TRANSFERRED TO MARGIN						
24-JAN-22	24-JAN-22	PRINCIPAL LIQUIDATION	008ZTRF2202400DS	48,615,368.03		4,614,631.97
24-JAN-22	24-JAN-22	Penalty Charge Payment	008ZTRF2202400DU	13,319.28		4,601,312.69
25-JAN-22	24-JAN-22	Cheque Issue Charge	008CHCGTZSL00001	15,000.00		4,586,312.69
25-JAN-22	25-JAN-22	PRINCIPAL LIQUIDATION	008ZTRF22025002R	4,466,271.59		120,041.10
25-JAN-22	25-JAN-22	MAIN PROFIT LIQUIDATION	008ZTRF22025002T	120,041.10		0.00
27-JAN-22	27-JAN-22	Internal Transfer Margin	000INTM220270002		10,600,000.00	10,600,000.00
Byorderof /008611030520003						
Ultimaben GIGA OIL COMPANY LIMITED						
FROM GIGA OIL COMPANY LIMITED'S MARGIN TO GIGA OIL COMPANY LIMITED						
27-JAN-22	27-JAN-22	PRINCIPAL LIQUIDATION	008ZTRF2202700DT	10,533,728.41		66,271.59
27-JAN-22	27-JAN-22	Penalty Charge Payment	008ZTRF2202700DV	2,885.95		63,385.64
28-JAN-22	28-JAN-22	Cash Deposit COINS	008CHDP220280007		1,330,000.00	1,393,385.64
28-JAN-22	28-JAN-22	Cash Deposit SALMIN SAID	008CHDP220280005		17,504,000.00	18,897,385.64
28-JAN-22	28-JAN-22	Cash Deposit HASSAN SAID	008CHDP220280008		819,000.00	19,716,385.64
28-JAN-22	28-JAN-22	Cash Deposit KHALID SALMIN	008CHDP220280009		1,000,000.00	20,716,385.64
28-JAN-22	28-JAN-22	Cash Deposit HASSAN SAID	008CHDP220280006		13,900,500.00	34,616,885.64
28-JAN-22	28-JAN-22	Internal Transfer Margin	000INTM220280002	34,566,885.64		50,000.00
Byorderof /008111030520001-GIGA OIL COMPANY LIMITED						
Ultimaben GIGA OIL COMPANY LIMITED						
FROM GIGA OIL COMPANY LIMITED TO GIGA OIL COMPANY LIMITED'S MARGIN						
29-JAN-22	28-JAN-22	Ledger Fees	008LFEETZSL00001	15,000.00		35,000.00

29-JAN-22	29-JAN-22	MAIN PROFIT LIQUIDATION	008ZTRF220290007	35,000.00		0.00
29-JAN-22	29-JAN-22	Cash Deposit HASSAN SAID	008CHDP220290003		5,118,000.00	5,118,000.00
29-JAN-22	29-JAN-22	Cash Deposit SALMIN SAID	008CHDP220290004		17,171,000.00	22,289,000.00
29-JAN-22	29-JAN-22	Cash Deposit SALMINI	008CHDP220290011		2,250,000.00	24,539,000.00
29-JAN-22	29-JAN-22	PRINCIPAL LIQUIDATION	008ZTRF22029007P	24,172,030.33		366,969.67
29-JAN-22	29-JAN-22	MAIN PROFIT LIQUIDATION	008ZTRF22029007R	366,969.67		0.00
31-JAN-22	31-JAN-22	Cash Deposit HASSAN S	008CHDP220310010		8,813,000.00	8,813,000.00
31-JAN-22	31-JAN-22	Cash Deposit BWANGA	008CHDP220310011		154,000.00	8,967,000.00
31-JAN-22	31-JAN-22	Cash Deposit HASSAN SAID	008CHDP220310012		10,626,000.00	19,593,000.00
31-JAN-22	31-JAN-22	Internal Account Transfer	008INTF220310004		11,064,000.00	30,657,000.00
		Byorderof /008111030520002-GIGA OIL COMPANY LIMITED Ultimaben GIGA OIL COMPANY LIMITED FROM GIGA OIL COMPANY LIMITED USD TO TZS				
31-JAN-22	31-JAN-22	PRINCIPAL LIQUIDATION	008ZTRF22031007D	25,563,199.67		5,093,800.33
31-JAN-22	31-JAN-22	Penalty Charge Payment	008ZTRF22031007F	7,003.62		5,086,796.71
31-JAN-22	31-JAN-22	PRINCIPAL LIQUIDATION	008ZTRF22031007X	2,418,185.39		2,668,611.32
31-JAN-22	31-JAN-22	MAIN PROFIT LIQUIDATION	008ZTRF22031007Z	462,541.34		2,206,069.98
31-JAN-22	31-JAN-22	MAIN PROFIT LIQUIDATION	008ZTRF220310083	2,206,069.98		0.00
01-FEB-22	01-FEB-22	Cash Deposit HASSAN SAID	008CHDP220320002		3,657,000.00	3,657,000.00
01-FEB-22	01-FEB-22	Cash Deposit SALMIN SAID	008CHDP220320001		13,359,000.00	17,016,000.00
01-FEB-22	01-FEB-22	Amana Outward Swift Charges	008TRA4220320001	11,800.00		17,004,200.00
		Corporate Tax-Limited Companies GIGA OIL COMPANY LIMITED 998420451762				
01-FEB-22	01-FEB-22	TRA TAXBANK	008TRA4220320001	4,894,646.83		12,109,553.17
		Byorderof /008111030520001-GIGA OIL COMPANY LIMITED Ultimaben /9921134701 Corporate Tax-Limited Companies GIGA OIL COMPANY LIMITED 998420451762				
01-FEB-22	01-FEB-22	PRINCIPAL LIQUIDATION	008ZTRF22032000S	11,448,264.81		661,288.36
01-FEB-22	01-FEB-22	MAIN PROFIT LIQUIDATION	008ZTRF22032000Q	657,087.65		4,200.71
01-FEB-22	01-FEB-22	Penalty Charge Payment	008ZTRF22032000W	4,200.71		0.00
02-FEB-22	02-FEB-22	Cash Deposit JEBA	008CHDP220330007		4,459,000.00	4,459,000.00
02-FEB-22	02-FEB-22	Cash Deposit DONGE	008CHDP220330006		11,135,000.00	15,594,000.00
02-FEB-22	02-FEB-22	Cash Deposit DUGA	008CHDP220330011		17,290,000.00	32,884,000.00
02-FEB-22	02-FEB-22	Amana Cash Withdrawal by cheque Cheque Withdrawal CHQ - 25767	008CQWL220330036	2,500,000.00		30,384,000.00
02-FEB-22	02-FEB-22	Amana Cash Withdrawal Charge OVC Cheque Withdrawal CHQ - 25767	008CQWL220330036	3,000.00		30,381,000.00
02-FEB-22	02-FEB-22	Internal Account Transfer	008INTF220330013		1,501,915.00	31,882,915.00
		Byorderof /008111030520002-GIGA OIL COMPANY LIMITED Ultimaben GIGA OIL COMPANY LIMITED FROM GIGA OIL COMPANY LIMITED USD TO TZS				
02-FEB-22	02-FEB-22	Internal Transfer Margin	000INTM220330005	29,630,000.00		2,252,915.00
		Byorderof /008111030520001 Ultimaben GIGA OIL COMPANY LIMITED CASH TRANSFERRED TO MARGIN				
02-FEB-22	02-FEB-22	PRINCIPAL LIQUIDATION	008ZTRF22033007V	2,124,220.87		128,694.13
02-FEB-22	02-FEB-22	Penalty Charge Payment	008ZTRF22033007X	290.99		128,403.14
04-FEB-22	04-FEB-22	Cash Deposit HASSAN SAID	008CHDP220350003		6,949,000.00	7,077,403.14
04-FEB-22	04-FEB-22	Cash Deposit BIN OMAR	008CHDP220350004		752,000.00	7,829,403.14
04-FEB-22	04-FEB-22	Cash Deposit HASSAN SAID	008CHDP220350006		10,400,000.00	18,229,403.14
04-FEB-22	04-FEB-22	Cash Deposit SALMIN SAID	008CHDP220350005		17,721,000.00	35,950,403.14
04-FEB-22	04-FEB-22	Internal Account Transfer	008INTF220350001		4,600,000.00	40,550,403.14
		Byorderof /008111030520002-GIGA OIL COMPANY LIMITED Ultimaben GIGA OIL COMPANY LIMITED FROM GIGA OIL COMPANY LIMITED USD TO TZS				
04-FEB-22	04-FEB-22	Cash Deposit KHALID	008CHDP220350010		310,000.00	40,860,403.14
04-FEB-22	04-FEB-22	Amana Outward Remittance	008TOUT220350001	40,740,000.00		120,403.14
		Byorderof /008111030520001 Ultimaben /01J1007718000				
STATEMENT OF ACCOUNT FOR : 008111030520001 GIGA OIL COMPANY LIMITED						

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CURRENCY:Tanzanian Shillings

TXN DATE	VALUE DATE	TXN DESCRIPTION	TXN REFERENCE	DEBIT	CREDIT	BALANCE
04-FEB-22	04-FEB-22	Amana Outward Swift Charges	008TOUT220350001	11,800.00		108,603.14
05-FEB-22	05-FEB-22	MAIN PROFIT LIQUIDATION	008ZTRF22036000J	108,603.14		0.00
07-FEB-22	07-FEB-22	Cash Deposit HASSAN SAID	008CHDP220380002		9,196,000.00	9,196,000.00
07-FEB-22	07-FEB-22	Cash Deposit HASSAN SAID	008CHDP220380007		4,802,000.00	13,998,000.00
07-FEB-22	07-FEB-22	Cash Deposit SALMIN SAID	008CHDP220380004		12,120,000.00	26,118,000.00
07-FEB-22	07-FEB-22	Cash Deposit SALMIN IDD	008CHDP220380006		17,506,000.00	43,624,000.00
07-FEB-22	07-FEB-22	Amana Outward Remittance	008TOUT220380001	40,824,000.00		2,800,000.00
		Byorderof /008111030520001-GIGA OIL COMPANY LIMITED Ultimaben /01J1007718000				
07-FEB-22	07-FEB-22	Amana Outward Swift Charges	008TOUT220380001	11,800.00		2,788,200.00
07-FEB-22	07-FEB-22	PRINCIPAL LIQUIDATION	008ZTRF22038009X	2,477,271.23		310,928.77
07-FEB-22	07-FEB-22	MAIN PROFIT LIQUIDATION	008ZTRF22038009Z	297,067.80		13,860.97
07-FEB-22	07-FEB-22	Penalty Charge Payment	008ZTRF2203800A1	13,860.97		0.00
09-FEB-22	09-FEB-22	Cash Deposit JEBA	008CHDP220400004		4,929,000.00	4,929,000.00
09-FEB-22	09-FEB-22	Cash Deposit DONGE	008CHDP220400005		8,250,000.00	13,179,000.00
09-FEB-22	09-FEB-22	Cash Deposit S.DUGA	008CHDP220400006		18,860,000.00	32,039,000.00
09-FEB-22	09-FEB-22	Cash Deposit SALMINI	008CHDP220400025		5,000,000.00	37,039,000.00
09-FEB-22	09-FEB-22	Internal Transfer Margin	000INTM220400002		11,000,000.00	48,039,000.00
		Byorderof /008611030520003 Ultimaben GIGA OIL COMPANY LIMITED				

		CASH RELEASED FROM MARGIN TO CLEAR			
		ARREARS			
09-FEB-22	09-FEB-22	PRINCIPAL LIQUIDATION	008ZTRF22040006V	47,818,208.77	220,791.23
09-FEB-22	09-FEB-22	Penalty Charge Payment	008ZTRF22040006X	13,100.88	207,690.35
10-FEB-22	10-FEB-22	Cash Deposit SALMIN	008CHDP220410008		4,207,690.35
10-FEB-22	10-FEB-22	Cash Deposit SALMIN SAID	008CHDP220410011		17,346,000.00
10-FEB-22	10-FEB-22	Cash Deposit SALMIN	008CHDP220410012		17,346,000.00
10-FEB-22	10-FEB-22	Cash Deposit SALMIN	008CHDP220410012		17,346,000.00
10-FEB-22	10-FEB-22	Cash Deposit HASSAN	008CHDP220410015		6,022,000.00
10-FEB-22	10-FEB-22	Cash Deposit MUDI	008CHDP220410018		603,000.00
10-FEB-22	10-FEB-22	Cash Deposit COIN	008CHDP220410019		304,000.00
10-FEB-22	10-FEB-22	Internal Account Transfer	008INTF220410001	300,000.00	28,182,690.35
		Byorderof /008111030520001			
		Ultimaben MARIAMU SAID NASSER			
		FROM GIGA OIL COMPANY LIMITED (KHALID)			
		PAY MARIAMU SAID NASSER			
10-FEB-22	10-FEB-22	Internal Transfer Margin	000INTM220410001	28,000,000.00	182,690.35
		Byorderof /008111030520001			
		Ultimaben GIGA OIL COMPANY LIMITED			
		FROM GIGA OIL COMPANY LIMITED TO GIGA OIL			
		COMPANY LIMITED'S MARGIN			
11-FEB-22	11-FEB-22	Cash Deposit K.DUGA	008CHDP220420002	19,876,000.00	20,058,690.35
11-FEB-22	11-FEB-22	Cash Deposit BIN OMMAR	008CHDP220420003	496,000.00	20,554,690.35
11-FEB-22	11-FEB-22	Cash Deposit MOUD	008CHDP220420004	578,000.00	21,132,690.35
11-FEB-22	11-FEB-22	Cash Deposit K.DONGE	008CHDP220420006	6,505,000.00	27,637,690.35
11-FEB-22	11-FEB-22	Internal Account	008FTRQ220420003	20,000,000.00	7,637,690.35
		Transfer FROM GIGA OIL			
		COMPANY LIMITED TO			
		OLYMPIC PETROLEUM (T) LTD			
11-FEB-22	11-FEB-22	Internal Account Transfer	008INTF220420002	5,770,000.00	13,407,690.35
		Byorderof /008111030520002			
		Ultimaben GIGA OIL COMPANY LIMITED			
		FROM GIGA OIL COMPANY LIMITED USD TO TZS			
11-FEB-22	11-FEB-22	Amana Outward Remittance	008TOUT220420002	13,190,000.00	217,690.35
		Byorderof /008111030520001			
		Ultimaben /01J1007388700			
11-FEB-22	11-FEB-22	Amana Outward Swift	008TOUT220420002	11,800.00	205,890.35
		Charges			
14-FEB-22	14-FEB-22	MAIN PROFIT LIQUIDATION	008ZTRF22045000D	205,890.35	0.00
14-FEB-22	14-FEB-22	Cash Deposit K.DONGE	008CHDP220450013	6,785,000.00	6,785,000.00
14-FEB-22	14-FEB-22	Cash Deposit ALLY YAMKIWA	008CHDP220450017	1,200,000.00	7,985,000.00
14-FEB-22	14-FEB-22	Cash Deposit DONGE	008CHDP220450019	4,019,000.00	12,004,000.00
14-FEB-22	14-FEB-22	Cash Deposit MOUD BUS	008CHDP220450020	614,000.00	12,618,000.00
14-FEB-22	14-FEB-22	Cash Deposit K.DUGA	008CHDP220450015	18,914,000.00	31,532,000.00
14-FEB-22	14-FEB-22	Cash Deposit K.DUGA	008CHDP220450022	19,345,000.00	50,877,000.00
14-FEB-22	14-FEB-22	Cash Deposit SALMINI SAUD	008CHDP220450023	337,500.00	51,214,500.00
14-FEB-22	14-FEB-22	Cash Deposit MOUD	008CHDP220450024	619,000.00	51,833,500.00
14-FEB-22	14-FEB-22	Amana Cash Withdrawal by	008CQWL220450013	2,000,000.00	49,833,500.00
		cheque Cheque Withdrawal			
		CHQ - 25768			
14-FEB-22	14-FEB-22	Amana Cash Withdrawal	008CQWL220450013	3,000.00	49,830,500.00
		Charge OVC Cheque			
		Withdrawal			
		CHQ - 25768			
14-FEB-22	14-FEB-22	Amana Outward Remittance	008TOUT220450001	12,890,000.00	36,940,500.00
		Byorderof /008111030520001-GIGA OIL			
		COMPANY LIMITED			
		Ultimaben /01J1007718000			
14-FEB-22	14-FEB-22	Amana Outward Swift	008TOUT220450001	11,800.00	36,928,700.00
		Charges			
14-FEB-22	14-FEB-22	Internal Transfer Margin	000INTM220450003	36,800,000.00	128,700.00
		Byorderof /008111030520001			
		Ultimaben GIGA OIL COMPANY LIMITED			
		CASH TRANSFERRED TO MARGIN			
14-FEB-22	14-FEB-22	PRINCIPAL LIQUIDATION	008ZTRF22045008R	49,824.69	78,875.31
14-FEB-22	14-FEB-22	MAIN PROFIT LIQUIDATION	008ZTRF22045008T	78,875.31	0.00
15-FEB-22	15-FEB-22	Cash Deposit Cash	008CHDP220460013	17,173,000.00	17,173,000.00
		Deposit K. DUGGA			
15-FEB-22	15-FEB-22	Cash Deposit Cash	008CHDP220460015	562,500.00	17,735,500.00
		Deposit BIN OMAR			
15-FEB-22	15-FEB-22	Cash Deposit Cash	008CHDP220460017	6,378,000.00	24,113,500.00
		Deposit SALMIN SAID			
15-FEB-22	15-FEB-22	Cash Deposit Cash	008CHDP220460018	7,372,000.00	31,485,500.00
		Deposit JABA			
15-FEB-22	15-FEB-22	Amana Outward Remittance	008TOUT220460002	31,400,000.00	85,500.00
		Byorderof /008111030520001			
		Ultimaben /01J1007718000			
15-FEB-22	15-FEB-22	Amana Outward Swift	008TOUT220460002	11,800.00	73,700.00
		Charges			
15-FEB-22	15-FEB-22	PRINCIPAL LIQUIDATION	008ZTRF2204600LD	68,944.86	4,755.14
15-FEB-22	15-FEB-22	Penalty Charge Payment	008ZTRF2204600LF	4,755.14	0.00
16-FEB-22	16-FEB-22	Cash Deposit KHALID	008CHDP220470007	2,500,000.00	2,500,000.00
16-FEB-22	16-FEB-22	Cash Deposit Cash	008CHDP220470008	2,549,000.00	5,049,000.00
		Deposit MPESA			
16-FEB-22	16-FEB-22	Cash Deposit Cash	008CHDP220470009	603,000.00	5,652,000.00
		Deposit MOOD			
16-FEB-22	16-FEB-22	Cash Deposit Cash	008CHDP220470010	6,568,000.00	12,220,000.00
		Deposit HASSAN SAID			
16-FEB-22	16-FEB-22	Cash Deposit Cash	008CHDP220470013	17,844,000.00	30,064,000.00
		Deposit SALMIN SAID			
16-FEB-22	16-FEB-22	Internal Account Transfer	008INTF220470001	9,660,000.00	39,724,000.00
		Byorderof /008111030520002-GIGA OIL			
		COMPANY LIMITED			
		Ultimaben GIGA OIL COMPANY LIMITED			
		FROM GIGA OIL COMPANY LIMITED USD TO TZS			
16-FEB-22	16-FEB-22	Cash Deposit KHALID	008CHDP220470058	400,000.00	40,124,000.00
		SALMINI			
16-FEB-22	16-FEB-22	Amana Outward Remittance	008TOUT220470001	39,915,000.00	209,000.00
		Byorderof /008111030520001			

Ultimaben /01J1007388700
 16-FEB-22 16-FEB-22 Amana Outward Swift 008TOUT220470001 11,800.00 197,200.00
 Charges
 STATEMENT OF ACCOUNT FOR : 008111030520001 GIGA OIL COMPANY LIMITED
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CURRENCY:Tanzanian Shillings

TXN DATE	VALUE DATE	TXN DESCRIPTION	TXN REFERENCE	DEBIT	CREDIT	BALANCE
16-FEB-22	16-FEB-22	PRINCIPAL LIQUIDATION	008ZTRF22047006T	192,454.30		4,745.70
16-FEB-22	16-FEB-22	Penalty Charge Payment	008ZTRF22047006V	4,745.70		0.00
17-FEB-22	17-FEB-22	Internal Account Transfer	008INTF220480001		11,550,000.00	11,550,000.00
		Byorderof /008111030520002-GIGA OIL COMPANY LIMITED				
		Ultimaben GIGA OIL COMPANY LIMITED				
		FROM GIGA OIL COMPANY LIMITED USD TO TZS				
17-FEB-22	17-FEB-22	Cash Deposit KHALID	008CHDP220480062		100,000.00	11,650,000.00
17-FEB-22	17-FEB-22	Amana Cash Withdrawal by cheque	008CQWL220480054	11,500,000.00		150,000.00
		CHQ - 26008				
17-FEB-22	17-FEB-22	Amana Cash Withdrawal Charge OVC Cheque	008CQWL220480054	3,000.00		147,000.00
		Withdrawal				
		CHQ - 26008				
17-FEB-22	17-FEB-22	PRINCIPAL LIQUIDATION	008ZTRF2204801EX	142,280.67		4,719.33
17-FEB-22	17-FEB-22	Penalty Charge Payment	008ZTRF2204801EZ	4,719.33		0.00
19-FEB-22	19-FEB-22	Amana Inward Clg EFT	000IEFT220500002		2,413,000.00	2,413,000.00
		Byorderof /AS160012-Walk in Customer				
		Ultimaben GIGA OIL COMPANY LIMITED				
		CTS EFT CREDIT				
19-FEB-22	19-FEB-22	Amana Inward Clg EFT	000IEFT220500003		2,413,000.00	4,826,000.00
		Byorderof /AS160012-Walk in Customer				
		Ultimaben GIGA OIL COMPANY LIMITED				
		CTS EFT CREDIT				
19-FEB-22	19-FEB-22	Amana Inward Clg EFT	000IEFT220500004		2,413,000.00	7,239,000.00
		Byorderof /AS160012-Walk in Customer				
		Ultimaben GIGA OIL COMPANY LIMITED				
		CTS EFT CREDIT				
19-FEB-22	19-FEB-22	Amana Inward Clg EFT	000IEFT220500005		999,603.00	8,238,603.00
		Byorderof /AS160012-Walk in Customer				
		Ultimaben GIGA OIL COMPANY LIMITED				
		CTS EFT CREDIT				
19-FEB-22	19-FEB-22	PRINCIPAL LIQUIDATION	008ZTRF220500031	8,229,203.31		9,399.69
19-FEB-22	19-FEB-22	Penalty Charge Payment	008ZTRF220500033	9,399.69		0.00
21-FEB-22	21-FEB-22	Cash Deposit HASSAN SAID	008CHDP220520012		9,668,000.00	9,668,000.00
21-FEB-22	21-FEB-22	Cash Deposit HASSAN S	008CHDP220520014		4,924,000.00	14,592,000.00
21-FEB-22	21-FEB-22	Cash Deposit MOUD	008CHDP220520015		1,739,000.00	16,331,000.00
21-FEB-22	21-FEB-22	Cash Deposit K DUGA	008CHDP220520011		19,459,000.00	35,790,000.00
21-FEB-22	21-FEB-22	Cash Deposit SALMIN SAID	008CHDP220520013		17,685,000.00	53,475,000.00
21-FEB-22	21-FEB-22	Cash Deposit MOUD	008CHDP220520016		1,236,000.00	54,711,000.00
21-FEB-22	21-FEB-22	Cash Deposit TAYASAR	008CHDP220520017		562,500.00	55,273,500.00
21-FEB-22	21-FEB-22	Amana Cash Withdrawal by cheque	008CQWL220520020	2,000,000.00		53,273,500.00
		CHQ - 25769				
21-FEB-22	21-FEB-22	Amana Cash Withdrawal Charge OVC Cheque	008CQWL220520020	3,000.00		53,270,500.00
		Withdrawal				
		CHQ - 25769				
21-FEB-22	21-FEB-22	PRINCIPAL LIQUIDATION	008ZTRF22052005H	26,079,655.92		27,190,844.08
21-FEB-22	21-FEB-22	Penalty Charge Payment	008ZTRF22052005J	7,145.11		27,183,698.97
21-FEB-22	21-FEB-22	PRINCIPAL LIQUIDATION	008ZTRF220520069	26,763,588.29		420,110.68
21-FEB-22	21-FEB-22	MAIN PROFIT LIQUIDATION	008ZTRF22052006B	399,461.32		20,649.36
21-FEB-22	21-FEB-22	Penalty Charge Payment	008ZTRF22052006D	20,649.36		0.00
22-FEB-22	22-FEB-22	Cash Deposit SALMIN	008CHDP220530007		16,738,000.00	16,738,000.00
22-FEB-22	22-FEB-22	Cash Deposit HASSAN SAID	008CHDP220530008		6,000,000.00	22,738,000.00
22-FEB-22	22-FEB-22	Cash Deposit HASSAN SAID	008CHDP220530009		7,380,000.00	30,118,000.00
22-FEB-22	22-FEB-22	Internal Account Transfer	008INTF220530001		12,012,000.00	42,130,000.00
		Byorderof /008111030520002				
		Ultimaben GIGA OIL COMPANY LIMITED				
		FROM GIGA OIL COMPANY LIMITED USD TO TZS				
22-FEB-22	22-FEB-22	Amana Outward Remittance	008TOUT220530001	42,030,000.00		100,000.00
		Byorderof /008111030520001				
		Ultimaben /01J1007718000				
22-FEB-22	22-FEB-22	Amana Outward Swift	008TOUT220530001	11,800.00		88,200.00
		Charges				
22-FEB-22	22-FEB-22	Amana Miscellaneous Fees	008MSCH220530005	6,000.00		82,200.00
		Byorderof /008111030520001				
		Ultimaben WALK IN CUSTOMER 008				
		CHARGE FOR STATEMENT REQUEST AT 20 FEB, 2022				
22-FEB-22	22-FEB-22	PRINCIPAL LIQUIDATION	008ZTRF2205300A5	79,037.85		3,162.15
22-FEB-22	22-FEB-22	Penalty Charge Payment	008ZTRF2205300A7	3,162.15		0.00
23-FEB-22	23-FEB-22	Internal Transfer Margin	000INTM220540008		66,100,000.00	66,100,000.00
		Byorderof /008611030520003				
		Ultimaben GIGA OIL COMPANY LIMITED				
		FROM GIGA OIL COMPANY LIMITED TO GIGA OIL COMPANY LIMITED'S MARGIN				
23-FEB-22	23-FEB-22	PRINCIPAL LIQUIDATION	008ZTRF2205400KI	23,004,683.86		43,095,316.14
23-FEB-22	23-FEB-22	Penalty Charge Payment	008ZTRF2205400KK	3,151.33		43,092,164.81
23-FEB-22	23-FEB-22	PRINCIPAL LIQUIDATION	008ZTRF2205400L2	42,691,000.00		401,164.81
23-FEB-22	23-FEB-22	MAIN PROFIT LIQUIDATION	008ZTRF2205400L4	349,715.32		51,449.49
23-FEB-22	23-FEB-22	Penalty Charge Payment	008ZTRF2205400L6	11,791.98		39,657.51
23-FEB-22	23-FEB-22	Cheque Issue Charge	008CHCG220480001	15,000.00		24,657.51

24-FEB-22	17-FEB-22	Cheque Issue Charge	008CHCGTZSL00001	15,000.00		9,657.51
25-FEB-22	25-FEB-22	Internal Account Transfer	008INTF220560003		20,372,000.00	20,381,657.51
		Byorderof /008111030520002-GIGA OIL COMPANY LIMITED Ultimaben GIGA OIL COMPANY LIMITED FROM GIGA OIL COMPANY LIMITED USD TO TZS				
26-FEB-22	25-FEB-22	Ledger Fees	008LFEETZSL00001	3,657.51		20,378,000.00
26-FEB-22	26-FEB-22	Cash Deposit Cash	008CHDP220570010		1,798,000.00	22,176,000.00
		Deposit MOUD				
26-FEB-22	26-FEB-22	Cash Deposit Cash	008CHDP220570011		7,149,500.00	29,325,500.00
		Deposit HASSAN SAID				
26-FEB-22	26-FEB-22	Cash Deposit Cash	008CHDP220570012		19,614,500.00	48,940,000.00
		Deposit DUGGA				
26-FEB-22	26-FEB-22	Cash Deposit KHALID	008CHDP220570015		3,030,000.00	51,970,000.00
26-FEB-22	26-FEB-22	Amana Outward Remittance	008TOUT220570001	51,750,000.00		220,000.00
		Byorderof /008111030520001 Ultimaben /01J1007718000				
26-FEB-22	26-FEB-22	Amana Outward Swift	008TOUT220570001	11,800.00		208,200.00
		Charges				
28-FEB-22	25-FEB-22	Ledger Fees	008LFEETZSL00001	11,342.49		196,857.51
28-FEB-22	28-FEB-22	MAIN PROFIT LIQUIDATION	008ZTRF22059001H	196,857.51		0.00
28-FEB-22	28-FEB-22	Agency Banking cash	008MAGD220590079		1,278,000.00	1,278,000.00
		deposit Byorderof /008101015970002-SEIF N KWEFU Ultimaben GIGA OIL COMPANY LIMITED Moud/ Mustapha				
28-FEB-22	28-FEB-22	Agency Banking cash	008MAGD220590080		248,000.00	1,526,000.00
		deposit Byorderof /008101015970002-SEIF N KWEFU Ultimaben GIGA OIL COMPANY LIMITED Bin Omar				
28-FEB-22	28-FEB-22	Cash Deposit HASSAN SAID	008CHDP220590009		5,102,000.00	6,628,000.00
28-FEB-22	28-FEB-22	Cash Deposit SALMINI	008CHDP220590008		20,143,000.00	26,771,000.00
28-FEB-22	28-FEB-22	Cash Deposit S.DUGA	008CHDP220590007		20,049,000.00	46,820,000.00
28-FEB-22	28-FEB-22	Cash Deposit H.DONGE	008CHDP220590006		10,064,000.00	56,884,000.00
		STATEMENT OF ACCOUNT FOR : 008111030520001 GIGA OIL COMPANY LIMITED				

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CURRENCY:Tanzanian Shillings

TXN DATE	VALUE DATE	TXN DESCRIPTION	TXN REFERENCE	DEBIT	CREDIT	BALANCE
28-FEB-22	28-FEB-22	Amana Outward Remittance	008TOUT220590002	53,280,000.00		3,604,000.00
		Byorderof /008111030520001-GIGA OIL COMPANY LIMITED Ultimaben /01J1007718000				
28-FEB-22	28-FEB-22	Amana Outward Swift	008TOUT220590002	11,800.00		3,592,200.00
		Charges				
28-FEB-22	28-FEB-22	Cash Deposit KHALID	008CHDP220590009		16,500,000.00	20,092,200.00
28-FEB-22	28-FEB-22	PRINCIPAL LIQUIDATION	008ZTRF22059000AF	2,497,942.09		17,594,257.91
28-FEB-22	28-FEB-22	MAIN PROFIT LIQUIDATION	008ZTRF22059000AH	185,927.13		17,408,330.78
28-FEB-22	28-FEB-22	PRINCIPAL LIQUIDATION	008ZTRF22059000AJ	14,063,826.94		3,344,503.84
28-FEB-22	28-FEB-22	MAIN PROFIT LIQUIDATION	008ZTRF22059000AL	2,371,816.37		972,687.47
02-MAR-22	02-MAR-22	Internal Account Transfer	008INTF220610001		8,785,600.00	9,758,287.47
		Byorderof /008111030520002-GIGA OIL COMPANY LIMITED Ultimaben GIGA OIL COMPANY LIMITED FROM GIGA OIL COMPANY LIMITED USD TO TZS				
02-MAR-22	02-MAR-22	Amana Cash Withdrawal by	008CQWL220610015	9,500,000.00		258,287.47
		cheque Cheque Withdrawal CHQ - 25771				
02-MAR-22	02-MAR-22	Amana Cash Withdrawal	008CQWL220610015	3,000.00		255,287.47
		Charge OVC Cheque Withdrawal CHQ - 25771				
02-MAR-22	02-MAR-22	Internal Account Transfer	008INTF220610005		18,496,000.00	18,751,287.47
		Byorderof /008111030520002 Ultimaben GIGA OIL COMPANY LIMITED FROM GIGA OIL COMPANY LIMITED USD TO TZS				
03-MAR-22	03-MAR-22	Cash Deposit MOUD	008CHDP220620017		1,714,500.00	20,465,787.47
03-MAR-22	03-MAR-22	Cash Deposit HASSAN SAID	008CHDP220620018		4,320,500.00	24,786,287.47
03-MAR-22	03-MAR-22	Cash Deposit COINS	008CHDP220620020		100,000.00	24,886,287.47
03-MAR-22	03-MAR-22	Cash Deposit SALMINI SAID	008CHDP220620021		16,209,000.00	41,095,287.47
04-MAR-22	04-MAR-22	Cash Deposit SALMIN SAID	008CHDP220630009		15,243,000.00	56,338,287.47
04-MAR-22	04-MAR-22	Cash Deposit HASSAN SAID	008CHDP220630010		5,101,000.00	61,439,287.47
04-MAR-22	04-MAR-22	Internal Transfer Margin	000INTM220630008	61,300,000.00		139,287.47
		Byorderof /008111030520001-GIGA OIL COMPANY LIMITED Ultimaben GIGA OIL COMPANY LIMITED				
05-MAR-22	06-MAR-22	PRINCIPAL LIQUIDATION	008ZTRF22064003V	2,169.66		137,117.81
05-MAR-22	06-MAR-22	MAIN PROFIT LIQUIDATION	008ZTRF22064003X	137,117.81		0.00
07-MAR-22	07-MAR-22	Cash Deposit MOUD	008CHDP220660016		1,871,000.00	1,871,000.00
07-MAR-22	07-MAR-22	Cash Deposit BWANGA	008CHDP220660017		143,500.00	2,014,500.00
07-MAR-22	07-MAR-22	Cash Deposit COINS	008CHDP220660018		100,000.00	2,114,500.00
07-MAR-22	07-MAR-22	Cash Deposit HASSAN SAID	008CHDP220660019		5,961,000.00	8,075,500.00
07-MAR-22	07-MAR-22	Cash Deposit SALMIN SAID	008CHDP220660022		19,811,000.00	27,886,500.00
07-MAR-22	07-MAR-22	Cash Deposit HASSAN SAID	008CHDP220660021		11,666,000.00	39,552,500.00
07-MAR-22	07-MAR-22	Cash Deposit SALMI SAID	008CHDP220660020		15,839,000.00	55,391,500.00
07-MAR-22	07-MAR-22	Amana Outward Remittance	008TOUT220660001	54,000,000.00		1,391,500.00
		Byorderof /008111030520001 Ultimaben /01J1007718000				
07-MAR-22	07-MAR-22	Amana Outward Swift	008TOUT220660001	11,800.00		1,379,700.00
		Charges				
07-MAR-22	07-MAR-22	PRINCIPAL LIQUIDATION	008ZTRF2206600FD	1,379,700.00		0.00
08-MAR-22	08-MAR-22	Cash Deposit SAID	008CHDP220670006		4,000,000.00	4,000,000.00
08-MAR-22	08-MAR-22	Internal Account Transfer	008INTF220670002		2,300,000.00	6,300,000.00

			Byorderof /008111030520002-GIGA OIL COMPANY LIMITED Ultimaben GIGA OIL COMPANY LIMITED FROM GIGA OIL COMPANY LIMITED USD TO TZS			
08-MAR-22	08-MAR-22		Amana Outward Swift Charges TAX REVENUE BILL null 998420483630	008TRA4220670001	11,800.00	6,288,200.00
08-MAR-22	08-MAR-22		TRA TAXBANK Byorderof /008111030520001 Ultimaben /9921134701	008TRA4220670001	4,894,647.00	1,393,553.00
08-MAR-22	08-MAR-22		TAX REVENUE BILL null 998420483630 Internal Account Transfer	008INTF220670003	23,150,000.00	24,543,553.00
08-MAR-22	08-MAR-22		Byorderof /008111030520002 Ultimaben GIGA OIL COMPANY LIMITED FROM GIGA OIL COMPANY LIMITED USD TO TZS			
08-MAR-22	08-MAR-22		Internal Transfer Margin Byorderof /008611030520003 Ultimaben GIGA OIL COMPANY LIMITED	000INTM220670006	55,950,000.00	80,493,553.00
08-MAR-22	08-MAR-22		BEING TRANSFER FOR CLEARING ARREARS PRINCIPAL LIQUIDATION	008ZTRF2206700DM	15,618,130.34	64,875,422.66
08-MAR-22	08-MAR-22		Penalty Charge Payment	008ZTRF2206700DO	4,467.94	64,870,954.72
08-MAR-22	08-MAR-22		PRINCIPAL LIQUIDATION	008ZTRF2206700DS	40,000,000.00	24,870,954.72
08-MAR-22	08-MAR-22		MAIN PROFIT LIQUIDATION	008ZTRF2206700DU	322,630.14	24,548,324.58
08-MAR-22	08-MAR-22		Penalty Charge Payment	008ZTRF2206700DW	11,047.30	24,537,277.28
09-MAR-22	09-MAR-22		Cash Deposit DONGE	008CHDP220680007	9,317,000.00	33,854,277.28
09-MAR-22	09-MAR-22		Cash Deposit JEBA	008CHDP220680008	5,371,600.00	39,225,877.28
09-MAR-22	09-MAR-22		Cash Deposit GIGA OIL	008CHDP220680009	50,000.00	39,275,877.28
09-MAR-22	09-MAR-22		Internal Account Transfer Byorderof /008111030520002 Ultimaben GIGA OIL COMPANY LIMITED	008INTF220680001	10,070,250.00	49,346,127.28
09-MAR-22	09-MAR-22		FROM GIGA OIL COMPANY LIMITED USD TO TZS Internal Account Transfer	008INTF220680002	27,220,000.00	22,126,127.28
09-MAR-22	09-MAR-22		Byorderof /008111030520001 Ultimaben OLYMPIC PETROLEUM (T) LTD FROM GIGA OIL COMPANY LIMITED (WHOLESALE) PAY OLYMPIC PETROLEUM (T) LTD			
09-MAR-22	09-MAR-22		Internal Account Transfer	008INTF220680003	22,010,000.00	116,127.28
10-MAR-22	10-MAR-22		Byorderof /008111030520001 Ultimaben OLYMPIC PETROLEUM (T) LTD FROM GIGA OIL COMPANY LIMITED (RETAIL) PAY OLYMPIC PETROLEUM (T) LTD			
10-MAR-22	10-MAR-22		Cash Deposit MOUD	008CHDP220690011	749,000.00	865,127.28
10-MAR-22	10-MAR-22		Cash Deposit MTENGA	008CHDP220690012	369,000.00	1,234,127.28
10-MAR-22	10-MAR-22		Cash Deposit DALLASS	008CHDP220690013	20,000.00	1,254,127.28
10-MAR-22	10-MAR-22		Cash Deposit SALMIN SAID	008CHDP220690014	16,993,000.00	18,247,127.28
10-MAR-22	10-MAR-22		Cash Deposit HASSAN SAID	008CHDP220690015	5,951,000.00	24,198,127.28
10-MAR-22	10-MAR-22		Cash Deposit GIGA OIL COMPANY	008CHDP220690023	20,000,000.00	44,198,127.28
10-MAR-22	10-MAR-22		Agency Banking cash deposit Byorderof /008100843830002-SHABANI CHAKI MMARY Ultimaben GIGA OIL COMPANY LIMITED	008MAGD220690020	2,000,000.00	46,198,127.28
10-MAR-22	10-MAR-22		akiba Agency Banking cash deposit Byorderof /008100843830002-SHABANI CHAKI MMARY Ultimaben GIGA OIL COMPANY LIMITED	008MAGD220690021	1,000,000.00	47,198,127.28
10-MAR-22	10-MAR-22		akiba Agency Banking cash deposit Byorderof /008100843830002-SHABANI CHAKI MMARY Ultimaben GIGA OIL COMPANY LIMITED	008MAGD220690023	2,000,000.00	49,198,127.28
10-MAR-22	10-MAR-22		akiba Agency Banking cash deposit Byorderof /008100843830002-SHABANI CHAKI MMARY Ultimaben GIGA OIL COMPANY LIMITED	008MAGD220690024	1,000,000.00	50,198,127.28
STATEMENT OF ACCOUNT			FOR : 008111030520001 GIGA OIL COMPANY LIMITED			
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10-MAR-22	10-MAR-22	akiba Internal Transfer Margin Byorderof /008611030520003 Ultimaben GIGA OIL COMPANY LIMITED BEING TRANSFER FOR CLEARING ARREARS	000INTM220690004		77,903,831.47	128,101,958.75
10-MAR-22	10-MAR-22	PRINCIPAL LIQUIDATION	008ZTRF22069003N	33,542,097.61		94,559,861.14
10-MAR-22	10-MAR-22	MAIN PROFIT LIQUIDATION	008ZTRF22069003P	274,769.51		94,285,091.63
10-MAR-22	10-MAR-22	PRINCIPAL LIQUIDATION	008ZTRF22069003T	38,574,025.00		55,711,066.63
10-MAR-22	10-MAR-22	MAIN PROFIT LIQUIDATION	008ZTRF22069003V	315,989.96		55,395,076.67
10-MAR-22	10-MAR-22	PRINCIPAL LIQUIDATION	008ZTRF22069003Z	54,911,800.00		483,276.67
10-MAR-22	10-MAR-22	MAIN PROFIT LIQUIDATION	008ZTRF220690041	433,276.67		50,000.00
11-MAR-22	11-MAR-22	Amana Inward Remittance Byorderof /0150235202500 Ultimaben /008111030520001 SHA	000TINW220700071		1,770,000.00	1,820,000.00
12-MAR-22	12-MAR-22	Cash Deposit MOUD	008CHDP220710014		1,146,000.00	2,966,000.00
12-MAR-22	12-MAR-22	Cash Deposit DONGE	008CHDP220710015		9,683,000.00	12,649,000.00
12-MAR-22	12-MAR-22	Cash Deposit KHALID DUGA	008CHDP220710017		14,085,000.00	26,734,000.00
12-MAR-22	12-MAR-22	Cash Deposit JEBA	008CHDP220710019		6,172,000.00	32,906,000.00
12-MAR-22	12-MAR-22	Internal Account Transfer	008INTF220710001		11,545,000.00	44,451,000.00

		Byorderof /008111030520002-GIGA OIL COMPANY LIMITED Ultimaben GIGA OIL COMPANY LIMITED FROM GIGA OIL COMPANY LIMITED USD TO TZS			
12-MAR-22	12-MAR-22	Amana Outward Remittance 008TOUT220710001	41,220,000.00		3,231,000.00
		Byorderof /008111030520001-GIGA OIL COMPANY LIMITED Ultimaben /01J1007388700			
12-MAR-22	12-MAR-22	Amana Outward Swift 008TOUT220710001	11,800.00		3,219,200.00
		Charges			
12-MAR-22	12-MAR-22	Amana Cash Withdrawal by 008CQWL220710055 cheque Cheque Withdrawal	3,000,000.00		219,200.00
		CHQ - 25772			
12-MAR-22	12-MAR-22	Amana Cash Withdrawal 008CQWL220710055 Charge OVC Cheque	3,000.00		216,200.00
		Withdrawal			
		CHQ - 25772			
16-MAR-22	16-MAR-22	Cash Deposit HASSAN 008CHDP220750006		7,650,000.00	7,866,200.00
16-MAR-22	16-MAR-22	Cash Deposit MOUD 008CHDP220750007		694,000.00	8,560,200.00
16-MAR-22	16-MAR-22	Cash Deposit SALMIN SAID 008CHDP220750008		22,619,000.00	31,179,200.00
16-MAR-22	16-MAR-22	Cash Deposit KHALID 008CHDP220750009		9,500,000.00	40,679,200.00
16-MAR-22	16-MAR-22	Internal Account 008FTRQ220750003	40,410,000.00		269,200.00
		Transfer GIGA OIL COMPANY LIMITED TO OLYMPIC PETROLEUM (T) LTD WHOLESALE			
17-MAR-22	17-MAR-22	Cash Deposit BWANGA 008CHDP220760001		625,000.00	894,200.00
17-MAR-22	17-MAR-22	Cash Deposit HASSAN S 008CHDP220760002		8,434,000.00	9,328,200.00
17-MAR-22	17-MAR-22	Cash Deposit SALMIN S 008CHDP220760003		10,702,000.00	20,030,200.00
18-MAR-22	18-MAR-22	PRINCIPAL LIQUIDATION 008ZTRF22077000H	19,702,838.13		327,361.87
18-MAR-22	18-MAR-22	MAIN PROFIT LIQUIDATION 008ZTRF22077000J	327,361.87		0.00
18-MAR-22	18-MAR-22	Cash Deposit DALLAS 008CHDP220770008		479,500.00	479,500.00
18-MAR-22	18-MAR-22	Cash Deposit HASSAN 008CHDP220770009		1,705,000.00	2,184,500.00
18-MAR-22	18-MAR-22	Cash Deposit SALMIN S 008CHDP220770010		13,054,000.00	15,238,500.00
18-MAR-22	18-MAR-22	Internal Account Transfer 008INTF220770001		11,575,000.00	26,813,500.00
		Byorderof /008111030520002-GIGA OIL COMPANY LIMITED Ultimaben GIGA OIL COMPANY LIMITED FROM GIGA OIL COMPANY LIMITED USD TO TZS ACCOUNT			
18-MAR-22	18-MAR-22	Cash Deposit KHALID 008CHDP220770016		1,100,000.00	27,913,500.00
18-MAR-22	18-MAR-22	Internal Transfer Margin 000INTM220770001	5,757,638.13		22,155,861.87
		Byorderof /008111030520001 Ultimaben GIGA OIL COMPANY LIMITED BEING TRANSFER FOR FINANCING PURPOSE			
18-MAR-22	18-MAR-22	PRINCIPAL LIQUIDATION 008ZTRF22077009N	22,075,861.87		80,000.00
19-MAR-22	19-MAR-22	Cash Deposit HASSAN SAID 008CHDP220780016		8,046,000.00	8,126,000.00
19-MAR-22	19-MAR-22	Cash Deposit JEBA 008CHDP220780017		7,105,000.00	15,231,000.00
19-MAR-22	19-MAR-22	Cash Deposit SALMIN SAID 008CHDP220780018		22,788,000.00	38,019,000.00
19-MAR-22	19-MAR-22	Cash Deposit KHALID 008CHDP220780021		2,565,000.00	40,584,000.00
19-MAR-22	19-MAR-22	Amana Outward Remittance 008TOUT220780002	40,500,000.00		84,000.00
		Byorderof /008111030520001-GIGA OIL COMPANY LIMITED Ultimaben /01J1007718000			
19-MAR-22	19-MAR-22	Amana Outward Swift 008TOUT220780002	11,800.00		72,200.00
		Charges			
21-MAR-22	21-MAR-22	Cash Deposit Cash 008CHDP220800011		45,085,000.00	45,157,200.00
		Deposit KHALID DUGGA			
21-MAR-22	21-MAR-22	Cash Deposit Cash 008CHDP220800012		9,561,000.00	54,718,200.00
		Deposit DONGE			
21-MAR-22	21-MAR-22	Cash Deposit Cash 008CHDP220800013		3,199,000.00	57,917,200.00
		Deposit MOUD BUSS			
21-MAR-22	21-MAR-22	Internal Account 008FTRQ220800005	10,000,000.00		47,917,200.00
		Transfer FROM GIGA OIL COMPANY LIMITED RETAIL - RETAIL PAY OLYMPIC PETROLEUM (T) LTD			
21-MAR-22	21-MAR-22	Internal Account 008FTRQ220800006	41,361,000.00		6,556,200.00
		Transfer FROM GIGA OIL COMPANY LIMITED - WHOLESALE PAY OLYMPIC PETROLEUM (T) LTD			
21-MAR-22	21-MAR-22	Cash Deposit SAID 008CHDP220800025		6,000,000.00	12,556,200.00
21-MAR-22	21-MAR-22	Amana Inward Clg EFT 000IEFT220800033		2,369,000.00	14,925,200.00
		Byorderof /AS160012-Walk in Customer Ultimaben GIGA OIL COMPANY LIMITED CTS EFT CREDIT			
21-MAR-22	21-MAR-22	Amana Inward Clg EFT 000IEFT220800034		2,277,000.00	17,202,200.00
		Byorderof /AS160012-Walk in Customer Ultimaben GIGA OIL COMPANY LIMITED CTS EFT CREDIT			
21-MAR-22	21-MAR-22	Amana Inward Clg EFT 000IEFT220800035		2,369,000.00	19,571,200.00
		Byorderof /AS160012-Walk in Customer Ultimaben GIGA OIL COMPANY LIMITED CTS EFT CREDIT			
22-MAR-22	22-MAR-22	Cash Deposit HASSAN S 008CHDP220810006		7,456,000.00	27,027,200.00
22-MAR-22	22-MAR-22	Cash Deposit MOUD BUS 008CHDP220810007		1,341,000.00	28,368,200.00
22-MAR-22	22-MAR-22	Cash Deposit SALMIN SAID 008CHDP220810008		16,911,000.00	45,279,200.00
22-MAR-22	22-MAR-22	Internal Transfer Margin 000INTM220810003	45,179,200.00		100,000.00
		Byorderof /008111030520001 Ultimaben GIGA OIL COMPANY LIMITED FROM GIGA OIL COMPANY LIMITED TO GIGA OIL COMPANY LIMITED'S MARGIN			
22-MAR-22	22-MAR-22	Internal Account Transfer 008INTF220810001		5,790,000.00	5,890,000.00
		Byorderof /008111030520002 Ultimaben GIGA OIL COMPANY LIMITED			

FROM GIGA OIL COMPANY LIMITED USD TO TZS
 22-MAR-22 22-MAR-22 Amana Outward Remittance 008TOUT220810002 3,380,000.00 2,510,000.00
 Byorderof /008111030520001
 Ultimaben /0150460423600
 22-MAR-22 22-MAR-22 Amana Outward Swift 008TOUT220810002 11,800.00 2,498,200.00
 Charges
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CURRENCY:Tanzanian Shillings

TXN DATE	VALUE DATE	TXN DESCRIPTION	TXN REFERENCE	DEBIT	CREDIT	BALANCE
23-MAR-22	23-MAR-22	Cash Deposit HASSAN S,	008CHDP220820006		6,484,000.00	8,982,200.00
23-MAR-22	23-MAR-22	Cash Deposit MOUD	008CHDP220820007		1,074,000.00	10,056,200.00
23-MAR-22	23-MAR-22	Cash Deposit MUHAMED M	008CHDP220820009		260,000.00	10,316,200.00
23-MAR-22	23-MAR-22	Cash Deposit SALMIN S,	008CHDP220820008		23,719,500.00	34,035,700.00
23-MAR-22	23-MAR-22	Internal Account Transfer GIGA OIL COMPANY LIMITED TO OLYMPIC PETROLEUM (T) LTD	008FTRQ220820003	6,975,000.00		27,060,700.00
23-MAR-22	23-MAR-22	Internal Account Transfer 008INTF220820001 Byorderof /008111030520002-GIGA OIL COMPANY LIMITED			2,892,500.00	29,953,200.00
23-MAR-22	23-MAR-22	Internal Account Transfer 008INTF220820002 Byorderof /008111030520002-GIGA OIL COMPANY LIMITED			5,669,300.00	35,622,500.00
23-MAR-22	23-MAR-22	Internal Transfer Margin 000INTM220820004 Byorderof /008111030520001		35,572,500.00		50,000.00
23-MAR-22	23-MAR-22	Agency Banking cash deposit 008MAGD220820055 Byorderof /008100843830002			500,000.00	550,000.00
23-MAR-22	23-MAR-22	Agency Banking cash deposit 008MAGD220820056 Byorderof /008100843830002			1,000,000.00	1,550,000.00
24-MAR-22	24-MAR-22	Cash Deposit SALMINI SAID	008CHDP220830003		19,555,000.00	21,105,000.00
24-MAR-22	24-MAR-22	Cash Deposit KHALID	008CHDP220830005		9,000,000.00	30,105,000.00
24-MAR-22	24-MAR-22	Cash Deposit MOUD BUS	008CHDP220830006		1,412,000.00	31,517,000.00
24-MAR-22	24-MAR-22	Cash Deposit TAQWEED %DALLAS	008CHDP220830007		740,000.00	32,257,000.00
24-MAR-22	24-MAR-22	Cash Deposit HASSAN SAID	008CHDP220830008		10,738,000.00	42,995,000.00
24-MAR-22	24-MAR-22	Internal Account Transfer 008INTF220830001 Byorderof /008111030520002-GIGA OIL COMPANY LIMITED			13,542,750.00	56,537,750.00
24-MAR-22	24-MAR-22	Cash Deposit SAID	008CHDP220830016		6,000,000.00	62,537,750.00
24-MAR-22	24-MAR-22	Internal Transfer Margin 000INTM220830001 Byorderof /008611030520003-GIGA OIL COMPANY LIMITED			60,527,703.99	123,065,453.99
24-MAR-22	24-MAR-22	BEING TRANSFER FOR LIQUIDATING FACILITIES PRINCIPAL LIQUIDATION	008ZTRF220830039	80,772,800.00		42,292,653.99
24-MAR-22	24-MAR-22	MAIN PROFIT LIQUIDATION	008ZTRF22083003B	637,551.88		41,655,102.11
24-MAR-22	24-MAR-22	PRINCIPAL LIQUIDATION	008ZTRF22083003F	35,375,875.00		6,279,227.11
24-MAR-22	24-MAR-22	MAIN PROFIT LIQUIDATION	008ZTRF22083003H	279,227.11		6,000,000.00
26-MAR-22	25-MAR-22	Cheque Issue Charge	008CHGTZSL00001	60,000.00		5,940,000.00
26-MAR-22	26-MAR-22	Cash Deposit SALMIN SAID	008CHDP220850008		7,134,000.00	13,074,000.00
26-MAR-22	26-MAR-22	Cash Deposit BIN OMAR	008CHDP220850009		979,000.00	14,053,000.00
26-MAR-22	26-MAR-22	Cash Deposit HASSAN SAID	008CHDP220850010		6,361,000.00	20,414,000.00
26-MAR-22	26-MAR-22	Cash Deposit MOUD	008CHDP220850011		1,207,000.00	21,621,000.00
26-MAR-22	26-MAR-22	Cash Deposit KHALID	008CHDP220850012		2,600,000.00	24,221,000.00
26-MAR-22	26-MAR-22	Internal Account Transfer 008INTF220850001 Byorderof /008111030520002-GIGA OIL COMPANY LIMITED			7,051,600.00	31,272,600.00
26-MAR-22	26-MAR-22	Cash Deposit SALMIN SAID	008CHDP220850007		17,932,000.00	49,204,600.00
26-MAR-22	26-MAR-22	Internal Transfer Margin 000INTM220850003 Byorderof /008111030520001-GIGA OIL COMPANY LIMITED		49,154,600.00		50,000.00
26-MAR-22	26-MAR-22	Internal Transfer Margin 000INTM220850003 Byorderof /008111030520001-GIGA OIL COMPANY LIMITED		49,154,600.00		49,204,600.00
26-MAR-22	26-MAR-22	Internal Transfer Margin 000INTM220850005 Byorderof /008111030520001-GIGA OIL COMPANY LIMITED		6,000,000.00		43,204,600.00
26-MAR-22	26-MAR-22	Cash Deposit KHALID	008CHDP220850042		120,000.00	43,324,600.00
26-MAR-22	26-MAR-22	Amana Outward Remittance 008TOUT220850001 Byorderof /008111030520001		43,200,000.00		124,600.00
26-MAR-22	26-MAR-22	Amana Outward Swift 008TOUT220850001		11,800.00		112,800.00
28-MAR-22	28-MAR-22	Cash Deposit Cash	008CHDP220870020		8,000,000.00	8,112,800.00

28-MAR-22	28-MAR-22	Deposit SAID AMAR Cash Deposit Cash	008CHDP220870022		7,933,000.00	16,045,800.00
28-MAR-22	28-MAR-22	Deposit HASSAN SAID Cash Deposit HASSAN SAID	008CHDP220870007		11,578,000.00	27,623,800.00
28-MAR-22	28-MAR-22	Cash Deposit SALMIN SAID	008CHDP220870008		12,444,000.00	40,067,800.00
28-MAR-22	28-MAR-22	Cash Deposit SALMIN S	008CHDP220870009		24,419,000.00	64,486,800.00
28-MAR-22	28-MAR-22	Cash Deposit Cash	008CHDP220870026		1,470,000.00	65,956,800.00
28-MAR-22	28-MAR-22	Deposit JEBA Cash Deposit Cash	008CHDP220870027		161,000.00	66,117,800.00
28-MAR-22	28-MAR-22	Deposit BWANGA Cash Deposit Cash	008CHDP220870028		354,000.00	66,471,800.00
28-MAR-22	28-MAR-22	Deposit DALLAS AND DL Cash Deposit Cash	008CHDP220870030		3,092,000.00	69,563,800.00
28-MAR-22	28-MAR-22	Deposit MOUD 2 DAYS Cash Deposit Cash	008CHDP220870032		664,000.00	70,227,800.00
28-MAR-22	28-MAR-22	Deposit DUGA CASH Amana Outward Remittance	008TOUT220870001	40,200,000.00		30,027,800.00
28-MAR-22	28-MAR-22	Byorderof /008111030520001 Ultimaben /01J1007718000	008TOUT220870001	11,800.00		30,016,000.00
28-MAR-22	28-MAR-22	Amana Outward Swift Charges	008TOUT220870001			30,016,000.00
28-MAR-22	28-MAR-22	Cash Deposit KHALID	008CHDP220870044		2,000,000.00	32,016,000.00
28-MAR-22	28-MAR-22	Internal Account Transfer Byorderof /008111030520001	008INTF220870004	28,245,000.00		3,771,000.00
28-MAR-22	28-MAR-22	Ultimaben OLYMPIC PETROLEUM (T) LTD FROM GIGA OIL COMPANY LIMITED (WHOLESALE) PAY OLYMPIC PETROLEUM (T) LTD	008INTF220870006		27,840,000.00	31,611,000.00
28-MAR-22	28-MAR-22	Internal Account Transfer Byorderof /008111030520002	008INTF220870006			31,611,000.00
28-MAR-22	28-MAR-22	Ultimaben GIGA OIL COMPANY LIMITED FROM GIGA OIL COMPANY LIMITED USD TO TZS	008LFEETZSL00001	15,000.00		31,596,000.00
29-MAR-22	29-MAR-22	Ledger Fees	008LFEETZSL00001			31,596,000.00
29-MAR-22	29-MAR-22	Cash Deposit DONGE	008CHDP220880020		5,386,000.00	36,982,000.00
29-MAR-22	29-MAR-22	Cash Deposit KHALID DUGA	008CHDP220880021		13,452,000.00	50,434,000.00
29-MAR-22	29-MAR-22	Cash Deposit MOUD BUS	008CHDP220880023		1,865,000.00	52,299,000.00
29-MAR-22	29-MAR-22	Internal Transfer Margin Byorderof /008111030520001-GIGA OIL COMPANY LIMITED	000INTM220880003	51,350,000.00		949,000.00
29-MAR-22	29-MAR-22	Ultimaben GIGA OIL COMPANY LIMITED FROM GIGA OIL COMPANY LIMITED TO GIGA OIL	000INTM220880003			949,000.00

STATEMENT OF ACCOUNT FOR : 008111030520001 GIGA OIL COMPANY LIMITED

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CURRENCY:Tanzanian Shillings

TXN DATE	VALUE DATE	TXN DESCRIPTION	TXN REFERENCE	DEBIT	CREDIT	BALANCE
30-MAR-22	30-MAR-22	COMPANY LIMITED'S MARGIN PRINCIPAL LIQUIDATION	008ZTRF22089000T	606,355.50		342,644.50
30-MAR-22	30-MAR-22	MAIN PROFIT LIQUIDATION	008ZTRF22089000V	342,644.50		0.00
30-MAR-22	30-MAR-22	Cash Deposit mooud	008CHDP220890006		694,000.00	694,000.00
30-MAR-22	30-MAR-22	Cash Deposit salmin said	008CHDP220890007		15,393,000.00	16,087,000.00
30-MAR-22	30-MAR-22	Internal Account Transfer WHOLESALE A/C GIGA OIL COMPANY LIMITED TO OLYMPIC PETROLEUM (T) LTD	008FTRQ220890003	14,600,000.00		1,487,000.00
30-MAR-22	30-MAR-22	Cash Deposit SALMIN	008CHDP220890018		4,740,000.00	6,227,000.00
30-MAR-22	30-MAR-22	Internal Transfer Margin Byorderof /010103004360001 Ultimaben SAIDI ATHUMANI SAIDI BEING TRANSFER FOR CLEARING ARREARS	000INTM220890012		18,400,000.00	24,627,000.00
30-MAR-22	30-MAR-22	PRINCIPAL LIQUIDATION	008ZTRF22089000ET	1,931,726.73		22,695,273.27
30-MAR-22	30-MAR-22	PRINCIPAL LIQUIDATION	008ZTRF22089000FN	14,310,717.58		8,384,555.69
30-MAR-22	30-MAR-22	MAIN PROFIT LIQUIDATION	008ZTRF22089000FP	2,124,925.73		6,259,629.96
31-MAR-22	31-MAR-22	Cash Deposit MOUD	008CHDP220900005		1,372,000.00	7,631,629.96
31-MAR-22	31-MAR-22	Cash Deposit DALLAS	008CHDP220900006		200,000.00	7,831,629.96
31-MAR-22	31-MAR-22	Cash Deposit HASSAN SAID	008CHDP220900007		6,714,000.00	14,545,629.96
31-MAR-22	31-MAR-22	Cash Deposit SALMIN SAID	008CHDP220900008		23,506,000.00	38,051,629.96
31-MAR-22	31-MAR-22	Cash Deposit KHALID	008CHDP220900013		8,600,000.00	46,651,629.96
31-MAR-22	31-MAR-22	Internal Account Transfer Byorderof /008111030520002-GIGA OIL COMPANY LIMITED	008INTF220900001		462,600.00	47,114,229.96
31-MAR-22	31-MAR-22	Ultimaben GIGA OIL COMPANY LIMITED FROM GIGA OIL COMPANY LIMITED USD TO TZS ACCOUNT	008CHDP220900023		4,000,000.00	51,114,229.96
31-MAR-22	31-MAR-22	Cash Deposit SALMINI	008CHDP220900023		4,000,000.00	51,114,229.96
31-MAR-22	31-MAR-22	Internal Transfer Margin Byorderof /008111030520001 Ultimaben GIGA OIL COMPANY LIMITED FROM GIGA OIL COMPANY LIMITED TO GIGA OIL COMPANY LIMITED'S MARGIN	000INTM220900003	51,064,229.96		50,000.00
01-APR-22	01-APR-22	Cash Deposit HASSAN S	008CHDP220910003		2,926,500.00	2,976,500.00
01-APR-22	01-APR-22	Cash Deposit DALLAS	008CHDP220910005		190,000.00	3,166,500.00
01-APR-22	01-APR-22	Cash Deposit MOUD	008CHDP220910006		705,000.00	3,871,500.00
01-APR-22	01-APR-22	Cash Deposit SALMIN S	008CHDP220910004		18,625,000.00	22,496,500.00
01-APR-22	01-APR-22	Amana Outward Remittance Byorderof /008111030520001 Ultimaben /01J1007718000	008TOUT220910003	9,780,000.00		12,716,500.00
01-APR-22	01-APR-22	Amana Outward Swift Charges	008TOUT220910003	11,800.00		12,704,700.00
01-APR-22	01-APR-22	Internal Transfer Margin Byorderof /008611030520003 Ultimaben GIGA OIL COMPANY LIMITED FROM GIGA OIL COMPANY LIMITED'S MARGIN TO GIGA OIL COMPANY LIMITED	000INTM220910002		94,733,801.38	107,438,501.38
01-APR-22	01-APR-22	PRINCIPAL LIQUIDATION	008ZTRF22091001L	63,243,190.00		44,195,311.38
01-APR-22	01-APR-22	MAIN PROFIT LIQUIDATION	008ZTRF22091001N	499,188.03		43,696,123.35

01-APR-22	01-APR-22	PRINCIPAL LIQUIDATION	008ZTRF22091001R	40,663,000.00		3,033,123.35
01-APR-22	01-APR-22	MAIN PROFIT LIQUIDATION	008ZTRF22091001T	328,423.35		2,704,700.00
02-APR-22	02-APR-22	Cash Deposit KHALID	008CHDP220920004		7,000,000.00	9,704,700.00
02-APR-22	02-APR-22	Cash Deposit MOUD BUS	008CHDP220920006		1,949,000.00	11,653,700.00
02-APR-22	02-APR-22	Cash Deposit YAMKIMA	008CHDP220920007		984,000.00	12,637,700.00
02-APR-22	02-APR-22	Cash Deposit K DUGA	008CHDP220920005		19,247,000.00	31,884,700.00
02-APR-22	02-APR-22	Cash Deposit Q AN L	008CHDP220920008		248,000.00	32,132,700.00
02-APR-22	02-APR-22	Cash Deposit KHALID DONGE	008CHDP220920009		6,296,000.00	38,428,700.00
02-APR-22	02-APR-22	Amana Outward Remittance	008TOUT220920001	38,300,000.00		128,700.00
		Byorderof /008111030520001				
		Ultimaben /01J1007718000				
02-APR-22	02-APR-22	Amana Outward Swift	008TOUT220920001	11,800.00		116,900.00
		Charges				
04-APR-22	04-APR-22	Cash Deposit SALMIN	008CHDP220940015		25,223,000.00	25,339,900.00
04-APR-22	04-APR-22	Cash Deposit SALMIN S	008CHDP220940016		18,507,000.00	43,846,900.00
04-APR-22	04-APR-22	Internal Account Transfer	008INTF220940003		6,736,700.00	50,583,600.00
		Byorderof /008111030520002				
		Ultimaben GIGA OIL COMPANY LIMITED				
		FROM GIGA OIL COMPANY LIMITED USD TO TZS				
04-APR-22	04-APR-22	Cash Deposit MOUD	008CHDP220940025		3,253,000.00	53,836,600.00
04-APR-22	04-APR-22	Cash Deposit KAMBODIA	008CHDP220940027		1,739,500.00	55,576,100.00
04-APR-22	04-APR-22	Cash Deposit D END	008CHDP220940028		1,500,000.00	57,076,100.00
04-APR-22	04-APR-22	Amana Outward Remittance	008TOUT220940002	56,000,000.00		1,076,100.00
		Byorderof /008111030520001-GIGA OIL				
		COMPANY LIMITED				
		Ultimaben /01J1007718000				
04-APR-22	04-APR-22	Amana Outward Swift	008TOUT220940002	11,800.00		1,064,300.00
		Charges				
04-APR-22	04-APR-22	Cash Deposit SALMIN S	008CHDP220940089		18,407,000.00	19,471,300.00
04-APR-22	04-APR-22	Cash Deposit SALMIN S	008CHDP220940016		18,507,000.00	964,300.00
09-APR-22	09-APR-22	Cash Deposit HASSAN S	008CHDP220990007		13,482,000.00	14,446,300.00
09-APR-22	09-APR-22	Cash Deposit SALMINI SAID	008CHDP220990003		20,279,000.00	34,725,300.00
11-APR-22	11-APR-22	Cash Deposit HASSAN SAID	008CHDP221010014		7,989,000.00	42,714,300.00
11-APR-22	11-APR-22	Cash Deposit HASSAN SAID	008CHDP221010015		9,024,000.00	51,738,300.00
11-APR-22	11-APR-22	Cash Deposit MOUD	008CHDP221010016		5,839,000.00	57,577,300.00
11-APR-22	11-APR-22	Cash Deposit TAQWEED	008CHDP221010019		904,000.00	58,481,300.00
11-APR-22	11-APR-22	Cash Deposit COSTER	008CHDP221010020		180,000.00	58,661,300.00
11-APR-22	11-APR-22	Cash Deposit D AND L	008CHDP221010021		3,000,000.00	61,661,300.00
11-APR-22	11-APR-22	Cash Deposit SALMINI SAID	008CHDP221010017		19,515,000.00	81,176,300.00
11-APR-22	11-APR-22	Cash Deposit SALMINI SAID	008CHDP221010018		21,639,000.00	102,815,300.00
12-APR-22	12-APR-22	Cash Deposit KIBEDI	008CHDP221020006		636,000.00	103,451,300.00
12-APR-22	12-APR-22	Cash Deposit MOUD	008CHDP221020007		1,535,000.00	104,986,300.00
12-APR-22	12-APR-22	Cash Deposit MOUD	008CHDP221020008		696,000.00	105,682,300.00
12-APR-22	12-APR-22	Cash Deposit SALMIN S	008CHDP221020009		22,489,000.00	128,171,300.00
12-APR-22	12-APR-22	Internal Transfer Margin	000INTM221020001	74,239,160.00		53,932,140.00
		Byorderof /008111030520001-GIGA OIL				
		COMPANY LIMITED				
		Ultimaben GIGA OIL COMPANY LIMITED				
		FROM GIGA OIL COMPANY LIMITED TO GIGA OIL				
		COMPANY LIMITED'S MARGIN				
12-APR-22	12-APR-22	PRINCIPAL LIQUIDATION	008ZTRF22102001H	43,410,700.00		10,521,440.00
12-APR-22	12-APR-22	MAIN PROFIT LIQUIDATION	008ZTRF22102001J	350,140.00		10,171,300.00
12-APR-22	12-APR-22	Internal Account Transfer	002INTF221020020		11,615,000.00	21,786,300.00
		Byorderof /008111030520002				
		Ultimaben GIGA OIL COMPANY LIMITED				
		FROM USD TO TZS				
12-APR-22	12-APR-22	Internal Transfer Margin	000INTM221020004		8,000,000.00	29,786,300.00
		Byorderof /008611030520003				
		Ultimaben GIGA OIL COMPANY LIMITED				
		FROM GIGA OIL COMPANY LIMITED'S MARGIN TO				
		GIGA OIL COMPANY LIMITED				
12-APR-22	12-APR-22	Amana Cash Withdrawal by	002CQWL221020082	7,000,000.00		22,786,300.00
		cheque GIGA OIL				
		CHQ - 268345				
12-APR-22	12-APR-22	Amana Cash Withdrawal	002CQWL221020082	3,000.00		22,783,300.00
		Charge OVC GIGA OIL				
		CHQ - 268345				
12-APR-22	12-APR-22	Amana Outward Remittance	008TOUT221020002	12,200,000.00		10,583,300.00
		Byorderof /008111030520001				
		Ultimaben /0150402187000				
12-APR-22	12-APR-22	Amana Outward Swift	008TOUT221020002	11,800.00		10,571,500.00
		Charges				
13-APR-22	12-APR-22	Cheque Issue Charge	008CHCGTZSL00001	15,000.00		10,556,500.00
14-APR-22	13-APR-22	Amana Inward Remittance	000TINW221040045		420,000.00	10,976,500.00
		STATEMENT OF ACCOUNT FOR : 008111030520001	GIGA OIL COMPANY LIMITED			
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CURRENCY:Tanzanian Shillings

TXN DATE	VALUE DATE	TXN DESCRIPTION	TXN REFERENCE	DEBIT	CREDIT	BALANCE
		Byorderof /9120002335776-ICHEETAH LOGTECH				
		TANZANIA LIMITED				
		Ultimaben /008111030520001				
		OUR				
14-APR-22	14-APR-22	Cash Deposit SALMIN SAID	008CHDP221040001		20,042,000.00	31,018,500.00
14-APR-22	14-APR-22	Cash Deposit HASSAN SAID	008CHDP221040002		6,984,000.00	38,002,500.00
14-APR-22	14-APR-22	Cash Deposit MOUD	008CHDP221040003		768,000.00	38,770,500.00
14-APR-22	14-APR-22	Cash Deposit MUHAMED	008CHDP221040004		200,000.00	38,970,500.00
		MUSTAFA				
14-APR-22	14-APR-22	Amana Cash Withdrawal by	008CQWL221040003	5,000,000.00		33,970,500.00
		cheque Cheque Withdrawal				
		CHQ - 18068				
14-APR-22	14-APR-22	Amana Cash Withdrawal	008CQWL221040003	3,000.00		33,967,500.00
		Charge OVC Cheque				
		Withdrawal				
		CHQ - 18068				
14-APR-22	14-APR-22	Amana Outward Remittance	008TOUT221040003	32,604,000.00		1,363,500.00

		Byorderof /008111030520001 Ultimaben /01J1007718000				
14-APR-22	14-APR-22	Amana Outward Swift Charges	008TOUT221040003	11,800.00		1,351,700.00
14-APR-22	14-APR-22	Amana Inward Clg EFT Byorderof /AS160012-Walk in Customer	000IEFT221040029		2,413,000.00	3,764,700.00
14-APR-22	14-APR-22	Ultimaben GIGA OIL COMPANY LIMITED CTS EFT CREDIT Amana Inward Clg EFT Byorderof /AS160012-Walk in Customer	000IEFT221040030		2,277,000.00	6,041,700.00
14-APR-22	14-APR-22	Ultimaben GIGA OIL COMPANY LIMITED CTS EFT CREDIT Amana Inward Clg EFT Byorderof /AS160012-Walk in Customer	000IEFT221040031		2,369,000.00	8,410,700.00
16-APR-22	16-APR-22	Internal Account Transfer Byorderof /008111030520002 Ultimaben GIGA OIL COMPANY LIMITED	008INTF221060004		9,256,000.00	17,666,700.00
16-APR-22	16-APR-22	FROM GIGA OIL COMPANY LIMITED USD TO TZS Internal Account Transfer Byorderof /008111030520002 Ultimaben GIGA OIL COMPANY LIMITED	008INTF221060005		2,314,000.00	19,980,700.00
16-APR-22	16-APR-22	FROM GIGA OIL COMPANY LIMITED USD TO TZS Amana Cash Withdrawal by cheque Cheque Withdrawal CHQ - 18069	008CQWL221060028	19,000,000.00		980,700.00
16-APR-22	16-APR-22	Amana Cash Withdrawal Charge OVC Cheque Withdrawal CHQ - 18069	008CQWL221060028	3,000.00		977,700.00
19-APR-22	19-APR-22	Cash Deposit KHALID	008CHDP221090020		17,490,000.00	18,467,700.00
19-APR-22	19-APR-22	Amana Cash Withdrawal by cheque Cheque Withdrawal CHQ - 18070	008CQWL221090006	5,000,000.00		13,467,700.00
19-APR-22	19-APR-22	Amana Cash Withdrawal Charge OVC Cheque Withdrawal CHQ - 18070	008CQWL221090006	3,000.00		13,464,700.00
19-APR-22	19-APR-22	Internal Account Transfer Byorderof /008111030520002-GIGA OIL COMPANY LIMITED	008INTF221090001		35,309,600.00	48,774,300.00
19-APR-22	19-APR-22	Ultimaben GIGA OIL COMPANY LIMITED FROM GIGA OIL COMPANY LIMITED USD TO TSH Amana Outward Remittance Byorderof /008111030520001-GIGA OIL COMPANY LIMITED	008TOUT221090002	48,444,000.00		330,300.00
19-APR-22	19-APR-22	Ultimaben /01J1007718000 Amana Outward Swift Charges	008TOUT221090002	11,800.00		318,500.00
21-APR-22	21-APR-22	Internal Account Transfer Byorderof /008111030520002-GIGA OIL COMPANY LIMITED	008INTF221110001		25,088,400.00	25,406,900.00
21-APR-22	21-APR-22	Ultimaben GIGA OIL COMPANY LIMITED FROM GIGA OIL COMPANY LIMITED USD TO TSH Amana Cash Withdrawal by cheque CASH CHQ - 18071	008CQWL221110003	25,000,000.00		406,900.00
21-APR-22	21-APR-22	Amana Cash Withdrawal Charge OVC CASH CHQ - 18071	008CQWL221110003	3,000.00		403,900.00
22-APR-22	22-APR-22	Cash Deposit HASSAN	008CHDP221120009		4,840,000.00	5,243,900.00
22-APR-22	22-APR-22	Cash Deposit MOUD	008CHDP221120010		3,779,000.00	9,022,900.00
22-APR-22	22-APR-22	Cash Deposit BIN OMAR	008CHDP221120011		1,066,000.00	10,088,900.00
22-APR-22	22-APR-22	Cash Deposit TAQWEED	008CHDP221120012		877,000.00	10,965,900.00
22-APR-22	22-APR-22	Cash Deposit SALMINI	008CHDP221120013		12,779,000.00	23,744,900.00
22-APR-22	22-APR-22	Cash Deposit ULAMAA	008CHDP221120014		1,833,000.00	25,577,900.00
22-APR-22	22-APR-22	Cash Deposit JEBA	008CHDP221120105		4,611,500.00	30,189,400.00
22-APR-22	22-APR-22	Cash Deposit HASSAN	008CHDP221120106		3,948,000.00	34,137,400.00
22-APR-22	22-APR-22	Agency Banking cash deposit Byorderof /008101017030002 Ultimaben GIGA OIL COMPANY LIMITED	008MAGD221120052		700,000.00	34,837,400.00
22-APR-22	22-APR-22	said Agency Banking cash deposit Byorderof /008101017030002 Ultimaben GIGA OIL COMPANY LIMITED	008MAGD221120062		2,300,000.00	37,137,400.00
23-APR-22	23-APR-22	said amar Cash Deposit SALMINI	008CHDP221130010		20,217,500.00	57,354,900.00
23-APR-22	23-APR-22	Cash Deposit DALLAS	008CHDP221130012		200,000.00	57,554,900.00
23-APR-22	23-APR-22	Amana Cash Withdrawal by cheque Cheque Withdrawal CHQ - 18073	008CQWL221130003	6,000,000.00		51,554,900.00
23-APR-22	23-APR-22	Amana Cash Withdrawal Charge OVC Cheque Withdrawal CHQ - 18073	008CQWL221130003	3,000.00		51,551,900.00
23-APR-22	23-APR-22	Amana Outward Remittance Byorderof /008111030520001-GIGA OIL COMPANY LIMITED	008TOUT221130001	13,200,000.00		38,351,900.00
23-APR-22	23-APR-22	Ultimaben /01J1007718000 Amana Outward Swift Charges	008TOUT221130001	11,800.00		38,340,100.00
25-APR-22	25-APR-22	PRINCIPAL LIQUIDATION	008ZTRF221150011	37,980,336.72		359,763.28
25-APR-22	25-APR-22	MAIN PROFIT LIQUIDATION	008ZTRF221150013	359,763.28		0.00

25-APR-22	25-APR-22	Cash Deposit HASSAN	008CHDP221150011	6,640,000.00	6,640,000.00
25-APR-22	25-APR-22	Cash Deposit SALMIN SAID	008CHDP221150009	25,504,000.00	32,144,000.00
25-APR-22	25-APR-22	Cash Deposit hassan	008CHDP221150019	9,023,000.00	41,167,000.00
25-APR-22	25-APR-22	Cash Deposit SALMIN	008CHDP221150022	23,062,000.00	64,229,000.00
25-APR-22	25-APR-22	Cash Deposit SHARIF MIPANGO	008CHDP221150023	900,000.00	65,129,000.00
25-APR-22	25-APR-22	Cash Deposit MOUD	008CHDP221150024	748,000.00	65,877,000.00
25-APR-22	25-APR-22	Cash Deposit DALLASS	008CHDP221150025	248,000.00	66,125,000.00
25-APR-22	25-APR-22	Cash Deposit MOUD	008CHDP221150027	2,208,000.00	68,333,000.00
STATEMENT OF ACCOUNT FOR : 008111030520001 GIGA OIL COMPANY LIMITED					

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CURRENCY:Tanzanian Shillings

TXN DATE	VALUE DATE	TXN DESCRIPTION	TXN REFERENCE	DEBIT	CREDIT	BALANCE
25-APR-22	25-APR-22	Internal Account Transfer Byorderof /008111030520002-GIGA OIL COMPANY LIMITED Ultimaben GIGA OIL COMPANY LIMITED FROM GIGA OIL COMPANY LIMITED USD TO TSH	008INTF221150002		11,382,700.00	79,715,700.00
25-APR-22	25-APR-22	Internal Transfer Margin Byorderof /008111030520001 Ultimaben GIGA OIL COMPANY LIMITED transfer to margin	000INTM221150002	79,500,000.00		215,700.00
25-APR-22	25-APR-22	PRINCIPAL LIQUIDATION	008ZTRF22115007Z	215,700.00		0.00
27-APR-22	27-APR-22	Cash Deposit MOUD	008CHDP221170030		2,026,000.00	2,026,000.00
27-APR-22	27-APR-22	Cash Deposit HASSAN S	008CHDP221170031		1,264,000.00	3,290,000.00
27-APR-22	27-APR-22	Cash Deposit HASSAN	008CHDP221170032		9,777,000.00	13,067,000.00
27-APR-22	27-APR-22	Cash Deposit JEBA	008CHDP221170034		5,000,000.00	18,067,000.00
27-APR-22	27-APR-22	Cash Deposit SALMIN S	008CHDP221170035		6,975,000.00	25,042,000.00
27-APR-22	27-APR-22	Cash Deposit SALMIN S	008CHDP221170033		21,674,000.00	46,716,000.00
27-APR-22	27-APR-22	Internal Account Transfer Byorderof /008111030520002-GIGA OIL COMPANY LIMITED Ultimaben GIGA OIL COMPANY LIMITED FROM GIGA OIL COMPANY LIMITED USD TO TSH	008INTF221170001		20,907,000.00	67,623,000.00
27-APR-22	27-APR-22	Internal Transfer Margin Byorderof /008111030520001-GIGA OIL COMPANY LIMITED Ultimaben GIGA OIL COMPANY LIMITED	000INTM221170004	14,200,000.00		53,423,000.00
27-APR-22	27-APR-22	Internal Transfer Margin Byorderof /008611030520003 Ultimaben GIGA OIL COMPANY LIMITED	000INTM221170007		8,200,000.00	61,623,000.00
27-APR-22	27-APR-22	Amana Outward Remittance Byorderof /008111030520001 Ultimaben /01J1007718000	008TOUT221170003	61,570,000.00		53,000.00
27-APR-22	27-APR-22	Amana Outward Swift Charges	008TOUT221170003	11,800.00		41,200.00
27-APR-22	27-APR-22	Cash Deposit hassan s	008CHDP221170114		3,418,000.00	3,459,200.00
27-APR-22	27-APR-22	PRINCIPAL LIQUIDATION	008ZTRF2211700CB	3,457,250.48		1,949.52
27-APR-22	27-APR-22	Penalty Charge Payment	008ZTRF2211700CD	1,949.52		0.00
28-APR-22	28-APR-22	Cash Deposit KHALID	008CHDP221180058		5,000,000.00	5,000,000.00
28-APR-22	28-APR-22	PRINCIPAL LIQUIDATION	008ZTRF22118008D	3,658,512.80		1,341,487.20
28-APR-22	28-APR-22	Penalty Charge Payment	008ZTRF22118008F	501.17		1,340,986.03
29-APR-22	27-APR-22	Ledger Fees	008LFETZSL00001	15,000.00		1,325,986.03
30-APR-22	30-APR-22	PRINCIPAL LIQUIDATION	008ZTRF221200013	1,027,923.36		298,062.67
30-APR-22	30-APR-22	MAIN PROFIT LIQUIDATION	008ZTRF221200015	298,062.67		0.00
02-MAY-22	02-MAY-22	Internal Account Transfer Byorderof /008111030520002 Ultimaben GIGA OIL COMPANY LIMITED FROM GIGA OIL COMPANY LIMITED USD TO TSH	008INTF221220025		6,969,000.00	6,969,000.00
02-MAY-22	02-MAY-22	Amana Cash Withdrawal by cheque Cheque Withdrawal CHQ - 18075	008CQWL221220037	6,900,000.00		69,000.00
02-MAY-22	02-MAY-22	Amana Cash Withdrawal Charge OVC Cheque Withdrawal CHQ - 18075	008CQWL221220037	3,000.00		66,000.00
02-MAY-22	02-MAY-22	PRINCIPAL LIQUIDATION	008ZTRF2212201PN	65,574.04		425.96
02-MAY-22	02-MAY-22	Penalty Charge Payment	008ZTRF2212201PP	425.96		0.00
05-MAY-22	05-MAY-22	Internal Account Transfer Byorderof /008111030520001 Ultimaben GIGA OIL COMPANY LIMITED FROM GIGA OIL COMPANY LIMITED USD TO TSH	008INTF221250003		31,964,480.00	31,964,480.00
05-MAY-22	05-MAY-22	Cash Deposit KHALID	008CHDP221250074		1,300,000.00	33,264,480.00
05-MAY-22	05-MAY-22	Cash Deposit KHALID	008CHDP221250075		100,000.00	33,364,480.00
05-MAY-22	05-MAY-22	Amana Cash Withdrawal by cheque Cheque Withdrawal CHQ - 18078	008CQWL221250027	33,200,000.00		164,480.00
05-MAY-22	05-MAY-22	Amana Cash Withdrawal Charge OVC Cheque Withdrawal CHQ - 18078	008CQWL221250027	3,000.00		161,480.00
05-MAY-22	05-MAY-22	PRINCIPAL LIQUIDATION	008ZTRF22125006V	160,868.02		611.98
05-MAY-22	05-MAY-22	Penalty Charge Payment	008ZTRF22125006X	611.98		0.00
09-MAY-22	09-MAY-22	Cash Deposit MOUD	008CHDP221290012		1,464,000.00	1,464,000.00
09-MAY-22	09-MAY-22	Cash Deposit SALMIN	008CHDP221290011		15,581,000.00	17,045,000.00
09-MAY-22	09-MAY-22	Cash Deposit SALMIN	008CHDP221290010		19,220,000.00	36,265,000.00
09-MAY-22	09-MAY-22	Cash Deposit DALLAS	008CHDP221290013		324,000.00	36,589,000.00
09-MAY-22	09-MAY-22	PRINCIPAL LIQUIDATION	008ZTRF22129006V	1,328,298.64		35,260,701.36
09-MAY-22	09-MAY-22	Penalty Charge Payment	008ZTRF22129006X	727.84		35,259,973.52
09-MAY-22	09-MAY-22	PRINCIPAL LIQUIDATION	008ZTRF221290079	14,585,482.32		20,674,491.20
09-MAY-22	09-MAY-22	MAIN PROFIT LIQUIDATION	008ZTRF22129007B	1,850,160.99		18,824,330.21
09-MAY-22	09-MAY-22	Penalty Charge Payment	008ZTRF22129007D	20,263.12		18,804,067.09
09-MAY-22	09-MAY-22	PRINCIPAL LIQUIDATION	008ZTRF22129007H	18,404,135.09		399,932.00
09-MAY-22	09-MAY-22	MAIN PROFIT LIQUIDATION	008ZTRF22129007J	362,145.20		37,786.80

09-MAY-22	09-MAY-22	Penalty Charge Payment	008ZTRF22129007L	37,786.80		0.00	
10-MAY-22	10-MAY-22	Internal Account Transfer	008INTF221300001		30,199,000.00	30,199,000.00	
		Byorderof /008111030520002-GIGA OIL COMPANY LIMITED					
		Ultimaben GIGA OIL COMPANY LIMITED					
		FROM GIGA OIL COMPANY LIMITED USD TO TSH					
10-MAY-22	10-MAY-22	Cash Deposit HASSAN	008CHDP221300012		7,028,000.00	37,227,000.00	
10-MAY-22	10-MAY-22	Cash Deposit SALMIN SAID	008CHDP221300013		15,988,000.00	53,215,000.00	
10-MAY-22	10-MAY-22	Cash Deposit MWAMBANI	008CHDP221300014		100,000.00	53,315,000.00	
10-MAY-22	10-MAY-22	PRINCIPAL LIQUIDATION	008ZTRF22130008B	27,207,664.91		26,107,335.09	
10-MAY-22	10-MAY-22	Penalty Charge Payment	008ZTRF22130008D	3,727.08		26,103,608.01	
10-MAY-22	10-MAY-22	PRINCIPAL LIQUIDATION	008ZTRF221300091	25,741,529.26		362,078.75	
10-MAY-22	10-MAY-22	MAIN PROFIT LIQUIDATION	008ZTRF221300093	344,179.03		17,899.72	
10-MAY-22	10-MAY-22	Penalty Charge Payment	008ZTRF221300095	17,899.72		0.00	
11-MAY-22	11-MAY-22	Amana Inward Clg EFT	000IEFT221310024		455,000.00	455,000.00	
		Byorderof /AS160012-Walk in Customer					
		Ultimaben GIGA OIL COMPANY LIMITED					
		CTS EFT CREDIT					
11-MAY-22	11-MAY-22	PRINCIPAL LIQUIDATION	008ZTRF2213101DQ	452,606.81		2,393.19	
11-MAY-22	11-MAY-22	Penalty Charge Payment	008ZTRF2213101DS	2,393.19		0.00	
13-MAY-22	13-MAY-22	Internal Transfer Margin	000INTM221330003		170,000,000.00	170,000,000.00	
		Byorderof /008611030520003					
		Ultimaben GIGA OIL COMPANY LIMITED					
		FROM GIGA OIL COMPANY LIMITED'S MARGIN TO GIGA OIL COMPANY LIMITED					
13-MAY-22	13-MAY-22	PRINCIPAL LIQUIDATION	008ZTRF221330079	17,017,663.93		152,982,336.07	
13-MAY-22	13-MAY-22	Penalty Charge Payment	008ZTRF22133007B	4,662.37		152,977,673.70	
13-MAY-22	13-MAY-22	PRINCIPAL LIQUIDATION	008ZTRF22133007F	39,089,912.50		113,887,761.20	
13-MAY-22	13-MAY-22	MAIN PROFIT LIQUIDATION	008ZTRF22133007H	310,363.20		113,577,398.00	
13-MAY-22	13-MAY-22	Penalty Charge Payment	008ZTRF22133007J	26,986.49		113,550,411.51	
13-MAY-22	13-MAY-22	PRINCIPAL LIQUIDATION	008ZTRF22133007N	72,619,315.00		40,931,096.51	
13-MAY-22	13-MAY-22	MAIN PROFIT LIQUIDATION	008ZTRF22133007P	572,996.24		40,358,100.27	
13-MAY-22	13-MAY-22	Penalty Charge Payment	008ZTRF22133007R	50,131.72		40,307,968.55	
13-MAY-22	13-MAY-22	PRINCIPAL LIQUIDATION	008ZTRF221330089	38,456,713.00		1,851,255.55	
13-MAY-22	13-MAY-22	MAIN PROFIT LIQUIDATION	008ZTRF22133008B	303,439.27		1,547,816.28	
14-MAY-22	15-MAY-22	PRINCIPAL LIQUIDATION	008ZTRF221340064	1,074,298.52		473,517.76	
14-MAY-22	15-MAY-22	MAIN PROFIT LIQUIDATION	008ZTRF221340066	473,517.76		0.00	
16-MAY-22	16-MAY-22	Cash Deposit DALLAS	008CHDP221360016		290,700.00	290,700.00	
16-MAY-22	16-MAY-22	Cash Deposit BWANGA	008CHDP221360018		160,000.00	450,700.00	
16-MAY-22	16-MAY-22	Cash Deposit HALID	008CHDP221360017		40,000,000.00	40,450,700.00	
16-MAY-22	16-MAY-22	Cash Deposit MOYD	008CHDP221360019		2,946,000.00	43,396,700.00	
		STATEMENT OF ACCOUNT FOR : 008111030520001 GIGA OIL COMPANY LIMITED					

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CURRENCY:Tanzanian Shillings

TXN DATE	VALUE DATE	TXN DESCRIPTION	TXN REFERENCE	DEBIT	CREDIT	BALANCE	
16-MAY-22	16-MAY-22	Cash Deposit SALMIN SAID	008CHDP221360014		23,442,000.00	66,838,700.00	
16-MAY-22	16-MAY-22	Cash Deposit SALMIN SAID	008CHDP221360015		25,769,000.00	92,607,700.00	
16-MAY-22	16-MAY-22	Cash Deposit HASSAN SAID	008CHDP221360020		5,233,000.00	97,840,700.00	
16-MAY-22	16-MAY-22	Cash Deposit HASSAN SAID	008CHDP221360021		7,326,000.00	105,166,700.00	
16-MAY-22	16-MAY-22	Cash Deposit KHALID G	008CHDP221360024		10,000,000.00	115,166,700.00	
16-MAY-22	16-MAY-22	Cash Deposit KHALID C	008CHDP221360025		35,000,000.00	150,166,700.00	
16-MAY-22	16-MAY-22	Internal Transfer Margin	000INTM221360001	150,000,000.00		166,700.00	
		Byorderof /008111030520001					
		Ultimaben GIGA OIL COMPANY LIMITED					
		FROM GIGA OIL COMPANY LIMITED TO GIGA OIL COMPANY LIMITED'S MARGIN					
16-MAY-22	16-MAY-22	Cash Deposit KHALID	008CHDP221360112		7,000,000.00	7,166,700.00	
16-MAY-22	16-MAY-22	Internal Transfer Margin	000INTM221360003	7,000,000.00		166,700.00	
		Byorderof /008111030520001					
		Ultimaben GIGA OIL COMPANY LIMITED					
		FROM GIGA OIL COMPANY LIMITED TO GIGA OIL COMPANY LIMITED'S MARGIN					
16-MAY-22	16-MAY-22	PRINCIPAL LIQUIDATION	008ZTRF2213600FD	166,700.00		0.00	
17-MAY-22	17-MAY-22	Cash Deposit HASSAN S	008CHDP221370002		7,730,000.00	7,730,000.00	
17-MAY-22	17-MAY-22	Cash Deposit MWAMBANI	008CHDP221370003		370,000.00	8,100,000.00	
17-MAY-22	17-MAY-22	Cash Deposit DALLAS	008CHDP221370004		323,000.00	8,423,000.00	
17-MAY-22	17-MAY-22	Cash Deposit SHARIF M	008CHDP221370005		700,000.00	9,123,000.00	
17-MAY-22	17-MAY-22	Cash Deposit SALMIN SAID	008CHDP221370001		18,176,000.00	27,299,000.00	
17-MAY-22	17-MAY-22	Cash Deposit HASSAN SAID	008CHDP221370063		2,639,000.00	29,938,000.00	
17-MAY-22	17-MAY-22	Cash Deposit KHALID	008CHDP221370079		9,000,000.00	38,938,000.00	
17-MAY-22	17-MAY-22	PRINCIPAL LIQUIDATION	008ZTRF22137007Z	38,921,875.57		16,124.43	
17-MAY-22	17-MAY-22	Penalty Charge Payment	008ZTRF221370081	16,124.43		0.00	
18-MAY-22	18-MAY-22	Cash Deposit HASSAN S	008CHDP221380004		1,185,000.00	1,185,000.00	
18-MAY-22	18-MAY-22	Cash Deposit MZEE Y	008CHDP221380005		1,000,000.00	2,185,000.00	
18-MAY-22	18-MAY-22	Cash Deposit MOUD	008CHDP221380006		2,105,000.00	4,290,000.00	
18-MAY-22	18-MAY-22	Cash Deposit SALMIN	008CHDP221380007		17,318,000.00	21,608,000.00	
18-MAY-22	18-MAY-22	Cash Deposit SAIDA SALMIN	001CHDP221380016		5,000,000.00	26,608,000.00	
18-MAY-22	18-MAY-22	Internal Transfer Margin	000INTM221380002		133,640,000.00	160,248,000.00	
		Byorderof /008611030520003					
		Ultimaben GIGA OIL COMPANY LIMITED					
		TRANSFER FOR CLEARING ARREARS					
18-MAY-22	18-MAY-22	PRINCIPAL LIQUIDATION	008ZTRF22138004T	19,848,925.91		140,399,074.09	
18-MAY-22	18-MAY-22	Penalty Charge Payment	008ZTRF22138004V	2,719.03		140,396,355.06	
18-MAY-22	18-MAY-22	PRINCIPAL LIQUIDATION	008ZTRF22138004Z	139,191,800.00		1,204,555.06	
18-MAY-22	18-MAY-22	MAIN PROFIT LIQUIDATION	008ZTRF221380051	1,098,280.50		106,274.56	
18-MAY-22	18-MAY-22	Penalty Charge Payment	008ZTRF221380053	38,435.64		67,838.92	
19-MAY-22	19-MAY-22	MAIN PROFIT LIQUIDATION	008ZTRF221390003	67,838.92		0.00	
19-MAY-22	19-MAY-22	Cash Deposit DALLAS	008CHDP221390002		290,000.00	290,000.00	
19-MAY-22	19-MAY-22	Cash Deposit HASSAN SAID	008CHDP221390003		5,160,000.00	5,450,000.00	
19-MAY-22	19-MAY-22	Cash Deposit SALMIN SAID	008CHDP221390004		23,777,000.00	29,227,000.00	
19-MAY-22	19-MAY-22	Internal Account Transfer	008INTF221390001		25,110,000.00	54,337,000.00	

		Byorderof /008111030520002-GIGA OIL COMPANY LIMITED				
		Ultimaben GIGA OIL COMPANY LIMITED				
		FROM GIGA OIL COMPANY LIMITED USD TO TZS				
19-MAY-22	19-MAY-22	Cash Deposit KHALID	008CHDP221390044		45,000,000.00	99,337,000.00
19-MAY-22	19-MAY-22	Cash Deposit KHALID	008CHDP221390055		7,400,000.00	106,737,000.00
19-MAY-22	19-MAY-22	Agency Banking cash deposit	008MAGD221390036		2,000,000.00	108,737,000.00
		Byorderof /008100843830002-SHABANI CHAKI MMARY				
		Ultimaben GIGA OIL COMPANY LIMITED				
		akiba				
19-MAY-22	19-MAY-22	Agency Banking cash deposit	008MAGD221390037		2,500,000.00	111,237,000.00
		Byorderof /008100843830002-SHABANI CHAKI MMARY				
		Ultimaben GIGA OIL COMPANY LIMITED				
		akiba				
19-MAY-22	19-MAY-22	Agency Banking cash deposit	008MAGD221390038		1,500,000.00	112,737,000.00
		Byorderof /008100843830002-SHABANI CHAKI MMARY				
		Ultimaben GIGA OIL COMPANY LIMITED				
		akiba				
19-MAY-22	19-MAY-22	Cash Deposit KHALID	008CHDP221390055		7,400,000.00	105,337,000.00
19-MAY-22	19-MAY-22	Cash Deposit KHALID	008CHDP221390076		1,400,000.00	106,737,000.00
19-MAY-22	19-MAY-22	PRINCIPAL LIQUIDATION	008ZTRF221390065	101,111,800.00		5,625,200.00
19-MAY-22	19-MAY-22	MAIN PROFIT LIQUIDATION	008ZTRF221390067	729,974.73		4,895,225.27
20-MAY-22	20-MAY-22	Internal Account Transfer	008INTF221400004		11,635,000.00	16,530,225.27
		Byorderof /008111030520002				
		Ultimaben GIGA OIL COMPANY LIMITED				
		FROM GIGA OIL COMPANY LIMITED USD TO TZS				
20-MAY-22	20-MAY-22	Amana Outward Remittance	008TOUT221400002	15,200,000.00		1,330,225.27
		Byorderof /008111030520001				
		Ultimaben /01J1007718000				
20-MAY-22	20-MAY-22	Amana Outward Swift Charges	008TOUT221400002	11,800.00		1,318,425.27
21-MAY-22	21-MAY-22	Cash Deposit HASSAN SAID	008CHDP221410005		7,754,000.00	9,072,425.27
21-MAY-22	21-MAY-22	Cash Deposit MOUD	008CHDP221410006		858,000.00	9,930,425.27
21-MAY-22	21-MAY-22	Cash Deposit SALMIN SAID	008CHDP221410004		23,167,000.00	33,097,425.27
23-MAY-22	23-MAY-22	Cash Deposit HASSAN SAID	008CHDP221430020		7,357,000.00	40,454,425.27
23-MAY-22	23-MAY-22	Cash Deposit MOUD	008CHDP221430024		3,742,000.00	44,196,425.27
23-MAY-22	23-MAY-22	Cash Deposit SALMIN SAID	008CHDP221430022		21,956,500.00	66,152,925.27
23-MAY-22	23-MAY-22	Cash Deposit SALMIN SAID	008CHDP221430021		26,556,000.00	92,708,925.27
23-MAY-22	23-MAY-22	Cash Deposit HASSAN SAID	008CHDP221430023		11,296,000.00	104,004,925.27
23-MAY-22	23-MAY-22	Cash Deposit JEBA	008CHDP221430025		200,000.00	104,204,925.27
23-MAY-22	23-MAY-22	Cash Deposit HASSAN	008CHDP221430078		5,000,000.00	109,204,925.27
23-MAY-22	23-MAY-22	Internal Transfer Margin	000INTM221430005	109,154,925.27		50,000.00
		Byorderof /008111030520001				
		Ultimaben GIGA OIL COMPANY LIMITED				
24-MAY-22	24-MAY-22	Amana Inward Clg EFT	000IEFT221440065		999,000.00	1,049,000.00
		Byorderof /AS160012-Walk in Customer				
		Ultimaben GIGA OIL COMPANY LIMITED				
		CTS EFT CREDIT				
24-MAY-22	24-MAY-22	Amana Inward Clg EFT	000IEFT221440066		2,480,000.00	3,529,000.00
		Byorderof /AS160012-Walk in Customer				
		Ultimaben GIGA OIL COMPANY LIMITED				
		CTS EFT CREDIT				
24-MAY-22	24-MAY-22	Amana Inward Clg EFT	000IEFT221440067		2,277,000.00	5,806,000.00
		Byorderof /AS160012-Walk in Customer				
		Ultimaben GIGA OIL COMPANY LIMITED				
		CTS EFT CREDIT				
24-MAY-22	24-MAY-22	Amana Inward Clg EFT	000IEFT221440068		2,480,000.00	8,286,000.00
		Byorderof /AS160012-Walk in Customer				
		Ultimaben GIGA OIL COMPANY LIMITED				
		CTS EFT CREDIT				
25-MAY-22	25-MAY-22	Internal Account Transfer	003INTF221450002		22,785,000.00	31,071,000.00
		Byorderof /008111030520002				
		Ultimaben GIGA OIL COMPANY LIMITED				
25-MAY-22	25-MAY-22	Amana Cash Withdrawal by cheque CASH	003CQWL221450023	1,000,000.00		30,071,000.00
		CHQ - 20977				
25-MAY-22	25-MAY-22	Amana Cash Withdrawal	003CQWL221450023	3,000.00		30,068,000.00
		STATEMENT OF ACCOUNT FOR : 008111030520001	GIGA OIL COMPANY LIMITED			
PERIOD OF STATEMENT		: 01-NOV-19 - 22-NOV-22		PAGE :	44	

CURRENCY:Tanzanian Shillings

TXN DATE	VALUE DATE	TXN DESCRIPTION	TXN REFERENCE	DEBIT	CREDIT	BALANCE
		Charge OVC CASH				
		CHQ - 20977				
25-MAY-22	25-MAY-22	Amana Outward Swift Charges	008TRA4221450001	11,800.00		30,056,200.00
		TAX REVENUE BILL null 998420543460				
25-MAY-22	25-MAY-22	TRA TAXBANK	008TRA4221450001	4,894,647.00		25,161,553.00
		Byorderof /008111030520001				
		Ultimaben /9921134701				
		TAX REVENUE BILL null 998420543460				
26-MAY-22	26-MAY-22	Cash Deposit SALMIN SAID	008CHDP221460014		16,140,000.00	41,301,553.00
26-MAY-22	26-MAY-22	Cash Deposit HASSAN SAID	008CHDP221460015		3,744,000.00	45,045,553.00
26-MAY-22	26-MAY-22	Amana Outward Remittance	008TOUT221460001	3,165,000.00		41,880,553.00
		Byorderof /008111030520001				
		Ultimaben /0150402187000				

26-MAY-22	26-MAY-22	Amana Outward Swift Charges	008TOUT221460001	11,800.00		41,868,753.00
27-MAY-22	27-MAY-22	Cash Deposit HASSAN	008CHDP221470007		9,428,000.00	51,296,753.00
27-MAY-22	27-MAY-22	Cash Deposit DALLAS	008CHDP221470008		307,000.00	51,603,753.00
27-MAY-22	27-MAY-22	Cash Deposit SALMIN	008CHDP221470006		17,709,000.00	69,312,753.00
27-MAY-22	27-MAY-22	Cash Deposit BWANGA	008CHDP221470009		378,000.00	69,690,753.00
27-MAY-22	27-MAY-22	Cash Deposit ALIFA	008CHDP221470010		484,500.00	70,175,253.00
27-MAY-22	27-MAY-22	Amana Outward Remittance Byorderof /008111030520001 Ultimaben /01J1007718000	008TOUT221470001	69,890,000.00		285,253.00
27-MAY-22	27-MAY-22	Amana Outward Swift Charges	008TOUT221470001	11,800.00		273,453.00
28-MAY-22	28-MAY-22	Cash Deposit SALMIN SAID	008CHDP221480002		17,519,000.00	17,792,453.00
28-MAY-22	28-MAY-22	Cash Deposit MOUD	008CHDP221480003		1,777,000.00	19,569,453.00
28-MAY-22	28-MAY-22	Cash Deposit SHARIF MIPANGO	008CHDP221480004		162,000.00	19,731,453.00
28-MAY-22	28-MAY-22	Cash Deposit HASSAN SAID	008CHDP221480005		9,080,000.00	28,811,453.00
30-MAY-22	28-MAY-22	Ledger Fees	008LFETZSL00001	15,000.00		28,796,453.00
30-MAY-22	30-MAY-22	PRINCIPAL LIQUIDATION	008ZTRF22150001H	2,647,427.70		26,149,025.30
30-MAY-22	30-MAY-22	MAIN PROFIT LIQUIDATION	008ZTRF22150001J	233,299.03		25,915,726.27
30-MAY-22	30-MAY-22	PRINCIPAL LIQUIDATION	008ZTRF22150002I	14,986,033.65		10,929,692.62
30-MAY-22	30-MAY-22	MAIN PROFIT LIQUIDATION	008ZTRF221500023	1,449,609.66		9,480,082.96
30-MAY-22	30-MAY-22	Cash Deposit HASSAN S	008CHDP221500015		9,048,000.00	18,528,082.96
30-MAY-22	30-MAY-22	Cash Deposit HASSAN SAID	008CHDP221500018		9,692,000.00	28,220,082.96
30-MAY-22	30-MAY-22	Cash Deposit SALMIN S	008CHDP221500014		17,134,000.00	45,354,082.96
30-MAY-22	30-MAY-22	Cash Deposit SALMIN S	008CHDP221500013		15,420,500.00	60,774,582.96
30-MAY-22	30-MAY-22	Cash Deposit MOUD	008CHDP221500020		1,513,500.00	62,288,082.96
30-MAY-22	30-MAY-22	Cash Deposit SHARIF MIPANGO	008CHDP221500022		162,000.00	62,450,082.96
30-MAY-22	30-MAY-22	Cash Deposit DALLAS	008CHDP221500024		323,000.00	62,773,082.96
30-MAY-22	30-MAY-22	Internal Account Transfer Byorderof /008111030520002-GIGA OIL COMPANY LIMITED Ultimaben GIGA OIL COMPANY LIMITED FX DEAL RATE 2327	002INTF221500001	20,943,000.00		83,716,082.96
30-MAY-22	30-MAY-22	Cash Deposit SAID	008CHDP221500174		2,000,000.00	85,716,082.96
30-MAY-22	30-MAY-22	Internal Transfer Margin Byorderof /008111030520001 Ultimaben GIGA OIL COMPANY LIMITED FROM GIGA OIL COMPANY LIMITED TO GIGA OIL COMPANY LIMITED'S MARGIN	000INTM221500006	85,000,000.00		716,082.96
31-MAY-22	31-MAY-22	Cash Deposit HASSAN	008CHDP221510004		9,452,000.00	10,168,082.96
31-MAY-22	31-MAY-22	Cash Deposit SALMIN SAID	008CHDP221510005		14,199,000.00	24,367,082.96
31-MAY-22	31-MAY-22	Cash Deposit COINS	008CHDP221510007		100,000.00	24,467,082.96
31-MAY-22	31-MAY-22	Cash Deposit MWAMBANI	008CHDP221510008		332,600.00	24,799,682.96
31-MAY-22	31-MAY-22	Cash Deposit JEBA	008CHDP221510009		10,000,000.00	34,799,682.96
31-MAY-22	31-MAY-22	Cash Deposit DALLAS	008CHDP221510010		323,000.00	35,122,682.96
01-JUN-22	01-JUN-22	Cash Deposit HASSAN SAID	008CHDP221520015		6,377,000.00	41,499,682.96
01-JUN-22	01-JUN-22	Cash Deposit MOUD	008CHDP221520016		2,340,000.00	43,839,682.96
01-JUN-22	01-JUN-22	Cash Deposit JEBA	008CHDP221520017		4,103,000.00	47,942,682.96
01-JUN-22	01-JUN-22	Cash Deposit SALMIN	008CHDP221520014		11,895,000.00	59,837,682.96
01-JUN-22	01-JUN-22	Amana Outward Remittance Byorderof /008111030520001 Ultimaben /01J108402260	008TOUT221520002	44,555,000.00		15,282,682.96
01-JUN-22	01-JUN-22	Amana Outward Swift Charges	008TOUT221520002	11,800.00		15,270,882.96
01-JUN-22	01-JUN-22	Correspondent Charges Byorderof /008111030520001 Ultimaben WALK IN CUSTOMER 008 AMENDMENT CHARGES TISS REF 008TOUT221520002	008CBCS221520001	11,800.00		15,259,082.96
02-JUN-22	02-JUN-22	Cash Deposit said	008CHDP221530002		21,500,000.00	36,759,082.96
02-JUN-22	02-JUN-22	Cash Deposit HASSAN SAID	008CHDP221530010		7,598,000.00	44,357,082.96
02-JUN-22	02-JUN-22	Cash Deposit M -PESA	008CHDP221530011		3,712,500.00	48,069,582.96
02-JUN-22	02-JUN-22	Cash Deposit DALLAS	008CHDP221530012		307,000.00	48,376,582.96
02-JUN-22	02-JUN-22	Cash Deposit MOUD	008CHDP221530013		2,474,000.00	50,850,582.96
02-JUN-22	02-JUN-22	Cash Deposit SALMIN	008CHDP221530009		14,128,000.00	64,978,582.96
02-JUN-22	02-JUN-22	Cash Deposit KHALID	008CHDP221530018		7,000,000.00	71,978,582.96
02-JUN-22	02-JUN-22	Cash Deposit KHALID	008CHDP221530055		1,900,000.00	73,878,582.96
02-JUN-22	02-JUN-22	Internal Transfer Margin Byorderof /008111030520001 Ultimaben GIGA OIL COMPANY LIMITED FROM GIGA OIL COMPANY LIMITED TO GIGA OIL COMPANY LIMITED'S MARGIN	000INTM221530001	73,778,582.96		100,000.00
03-JUN-22	03-JUN-22	Cash Deposit hassan said	008CHDP221540001		2,062,000.00	2,162,000.00
03-JUN-22	03-JUN-22	Cash Deposit SALMIN SAID	008CHDP221540002		11,885,000.00	14,047,000.00
03-JUN-22	03-JUN-22	Cash Deposit MOUD	008CHDP221540003		1,481,000.00	15,528,000.00
04-JUN-22	04-JUN-22	Cash Deposit HASSAN SAID	008CHDP221550006		8,256,000.00	23,784,000.00
04-JUN-22	04-JUN-22	Cash Deposit MOUD	008CHDP221550007		646,000.00	24,430,000.00
04-JUN-22	04-JUN-22	Cash Deposit DALLAS	008CHDP221550008		313,000.00	24,743,000.00
04-JUN-22	04-JUN-22	Cash Deposit SALMIN SAID	008CHDP221550005		15,583,000.00	40,326,000.00
04-JUN-22	04-JUN-22	Cash Deposit SHARIF MIPANGO	008CHDP221550009		157,000.00	40,483,000.00
04-JUN-22	04-JUN-22	Cash Deposit SALMIN	008CHDP221550011		7,000,000.00	47,483,000.00
04-JUN-22	04-JUN-22	Amana Cash Withdrawal by cheque Cheque Withdrawal CHQ - 20979	008CQWL221550015	5,000,000.00		42,483,000.00
04-JUN-22	04-JUN-22	Amana Cash Withdrawal Charge OVC Cheque Withdrawal CHQ - 20979	008CQWL221550015	5,000.00		42,478,000.00
04-JUN-22	04-JUN-22	Amana Outward Remittance Byorderof /008111030520001 Ultimaben /01J1007718000	008TOUT221550003	14,250,000.00		28,228,000.00
04-JUN-22	04-JUN-22	Amana Outward Swift Charges	008TOUT221550003	11,800.00		28,216,200.00
06-JUN-22	06-JUN-22	Cash Deposit HASSAN	008CHDP221570012		8,617,000.00	36,833,200.00
06-JUN-22	06-JUN-22	Cash Deposit HASSAN	008CHDP221570013		7,891,000.00	44,724,200.00
06-JUN-22	06-JUN-22	Cash Deposit MOUD	008CHDP221570014		1,690,000.00	46,414,200.00

06-JUN-22	06-JUN-22	Cash Deposit DALLAS	008CHDP221570015		313,000.00	46,727,200.00
06-JUN-22	06-JUN-22	Cash Deposit SALMINI	008CHDP221570010		13,876,000.00	60,603,200.00
06-JUN-22	06-JUN-22	Cash Deposit SALMIN	008CHDP221570009		19,114,000.00	79,717,200.00
06-JUN-22	06-JUN-22	Cash Deposit GIGA DUGA	008CHDP221570020		37,000,000.00	116,717,200.00
06-JUN-22	06-JUN-22	Internal Account Transfer	008INTP221570001		10,704,200.00	127,421,400.00
		Byorderof /008111030520002-GIGA OIL COMPANY LIMITED Ultimaben GIGA OIL COMPANY LIMITED FROM GIGA OIL COMPANY LIMITED USD TO TZS				
06-JUN-22	06-JUN-22	Cash Deposit GIGA	008CHDP221570027		1,000.00	127,422,400.00
06-JUN-22	06-JUN-22	Cash Deposit KHALID	008CHDP221570039		50,000.00	127,472,400.00
06-JUN-22	06-JUN-22	Amana Outward Remittance	008TOUT221570002	127,360,000.00		112,400.00
STATEMENT OF ACCOUNT FOR : 008111030520001 GIGA OIL COMPANY LIMITED						

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CURRENCY:Tanzanian Shillings

TXN DATE	VALUE DATE	TXN DESCRIPTION	TXN REFERENCE	DEBIT	CREDIT	BALANCE
		Byorderof /008111030520001-GIGA OIL COMPANY LIMITED Ultimaben /01J1007388700				
06-JUN-22	06-JUN-22	Amana Outward Swift Charges	008TOUT221570002	11,800.00		100,600.00
07-JUN-22	07-JUN-22	Cash Deposit MANSOOR	008CHDP221580004		20,000.00	120,600.00
07-JUN-22	07-JUN-22	Cash Deposit MOUD	008CHDP221580005		1,069,000.00	1,189,600.00
07-JUN-22	07-JUN-22	Cash Deposit SALMIN SAID	008CHDP221580003		18,143,000.00	19,332,600.00
07-JUN-22	07-JUN-22	Cash Deposit HASSAN SAID	008CHDP221580006		4,663,000.00	23,995,600.00
07-JUN-22	07-JUN-22	Cash Deposit M PESA	008CHDP221580007		1,190,000.00	25,185,600.00
07-JUN-22	07-JUN-22	Cash Deposit HASSAN	008CHDP221580008		2,964,000.00	28,149,600.00
08-JUN-22	08-JUN-22	Cash Deposit DALLAS	008CHDP221590002		313,000.00	28,462,600.00
08-JUN-22	08-JUN-22	Cash Deposit MOUD	008CHDP221590003		619,000.00	29,081,600.00
08-JUN-22	08-JUN-22	Cash Deposit COSTER	008CHDP221590004		180,000.00	29,261,600.00
08-JUN-22	08-JUN-22	Cash Deposit HASSAN	008CHDP221590005		2,938,500.00	32,200,100.00
08-JUN-22	08-JUN-22	Cash Deposit SALMIN	008CHDP221590006		12,778,000.00	44,978,100.00
08-JUN-22	08-JUN-22	Amana Cash Withdrawal by cheque Cheque Withdrawal CHQ - 20980	008CQWL221590003	3,000,000.00		41,978,100.00
08-JUN-22	08-JUN-22	Amana Cash Withdrawal Charge OVC Cheque Withdrawal CHQ - 20980	008CQWL221590003	5,000.00		41,973,100.00
08-JUN-22	08-JUN-22	Internal Account Transfer	008INTF221590001		19,788,000.00	61,761,100.00
		Byorderof /008111030520002-GIGA OIL COMPANY LIMITED Ultimaben GIGA OIL COMPANY LIMITED FROM GIGA OIL COMPANY LIMITED USD TO TZS				
08-JUN-22	08-JUN-22	Amana Cash Withdrawal by cheque Cheque Withdrawal CHQ - 20981	008CQWL221590009	7,000,000.00		54,761,100.00
08-JUN-22	08-JUN-22	Amana Cash Withdrawal Charge OVC Cheque Withdrawal CHQ - 20981	008CQWL221590009	7,000.00		54,754,100.00
08-JUN-22	08-JUN-22	Internal Transfer Margin	000INTM221590003	52,000,000.00		2,754,100.00
		Byorderof /008111030520001 Ultimaben GIGA OIL COMPANY LIMITED FOR FINANCING				
09-JUN-22	09-JUN-22	Cash Deposit HASSAN SAID	008CHDP221600002		1,474,000.00	4,228,100.00
09-JUN-22	09-JUN-22	Cash Deposit MOUD	008CHDP221600003		1,627,000.00	5,855,100.00
09-JUN-22	09-JUN-22	Cash Deposit MANSOOR	008CHDP221600004		20,000.00	5,875,100.00
09-JUN-22	09-JUN-22	Cash Deposit SALMIN	008CHDP221600005		15,619,000.00	21,494,100.00
09-JUN-22	09-JUN-22	Cash Deposit HASSAN	008CHDP221600042		3,326,000.00	24,820,100.00
09-JUN-22	09-JUN-22	Cash Deposit GIGA DUGA	008CHDP221600050		19,500,000.00	44,320,100.00
09-JUN-22	09-JUN-22	Internal Account Transfer	008INTF221600003		17,460,000.00	61,780,100.00
		Byorderof /008111030520002-GIGA OIL COMPANY LIMITED Ultimaben GIGA OIL COMPANY LIMITED FROM GIGA OIL COMPANY LIMITED USD TO TZS				
09-JUN-22	09-JUN-22	Internal Transfer Margin	000INTM221600003	61,650,000.00		130,100.00
		Byorderof /008111030520001 Ultimaben GIGA OIL COMPANY LIMITED				
11-JUN-22	11-JUN-22	Cash Deposit SALMIN	008CHDP221620005		15,529,000.00	15,659,100.00
11-JUN-22	11-JUN-22	Cash Deposit COINS	008CHDP221620006		231,000.00	15,890,100.00
11-JUN-22	11-JUN-22	Cash Deposit MANSOOR	008CHDP221620007		20,000.00	15,910,100.00
11-JUN-22	11-JUN-22	Cash Deposit BRIGHT	008CHDP221620008		63,000.00	15,973,100.00
11-JUN-22	11-JUN-22	Cash Deposit HASSAN SAID	008CHDP221620009		7,670,000.00	23,643,100.00
11-JUN-22	12-JUN-22	PRINCIPAL LIQUIDATION	008ZTRF22162003Q	22,391,502.50		1,251,597.50
11-JUN-22	12-JUN-22	MAIN PROFIT LIQUIDATION	008ZTRF22162003S	1,251,597.50		0.00
13-JUN-22	13-JUN-22	Internal Account Transfer	008INTF221640003		38,661,400.00	38,661,400.00
		Byorderof /008111030520002-GIGA OIL COMPANY LIMITED Ultimaben GIGA OIL COMPANY LIMITED FROM GIGA OIL COMPANY LIMITED USD TO TZS ACCOUNT				
13-JUN-22	13-JUN-22	Cash Deposit KHALID	008CHDP221640026		18,000,000.00	56,661,400.00
13-JUN-22	13-JUN-22	Internal Transfer Margin	000INTM221640001		23,600,000.00	80,261,400.00
		Byorderof /008611030520003-GIGA OIL COMPANY LIMITED Ultimaben GIGA OIL COMPANY LIMITED FROM GIGA OIL COMPANY LIMITED'S MARGIN TO GIGA OIL COMPANY LIMITED				
13-JUN-22	13-JUN-22	Amana Outward Remittance	008TOUT221640003	80,000,000.00		261,400.00
		Byorderof /008111030520001-GIGA OIL COMPANY LIMITED Ultimaben /01J1007388700				
13-JUN-22	13-JUN-22	Amana Outward Swift Charges	008TOUT221640003	11,800.00		249,600.00

13-JUN-22	13-JUN-22	PRINCIPAL LIQUIDATION	008ZTRF22164002N	249,600.00		0.00
15-JUN-22	15-JUN-22	Cash Deposit HASSAN	008CHDP221660004		3,886,000.00	3,886,000.00
15-JUN-22	15-JUN-22	Cash Deposit MOUD	008CHDP221660006		1,427,000.00	5,313,000.00
15-JUN-22	15-JUN-22	Cash Deposit SALMIN	008CHDP221660005		16,370,000.00	21,683,000.00
15-JUN-22	15-JUN-22	Cash Deposit MANSOOR	008CHDP221660007		20,000.00	21,703,000.00
15-JUN-22	15-JUN-22	Cash Deposit MWAMBANI	008CHDP221660009		150,000.00	21,853,000.00
15-JUN-22	15-JUN-22	Cash Deposit BIN OMAR	008CHDP221660010		777,000.00	22,630,000.00
15-JUN-22	15-JUN-22	Cash Deposit KHALID N	008CHDP221660037		18,000,000.00	40,630,000.00
15-JUN-22	15-JUN-22	Internal Account Transfer	008INTF221660002		11,062,750.00	51,692,750.00
		Byorderof /008111030520002-GIGA OIL COMPANY LIMITED Ultimaben GIGA OIL COMPANY LIMITED FROM GIGA OIL COMPANY LIMITED USD TO TZS ACCOUNT				
15-JUN-22	15-JUN-22	PRINCIPAL LIQUIDATION	008ZTRF22166005R	51,636,833.00		55,917.00
15-JUN-22	15-JUN-22	Penalty Charge Payment	008ZTRF22166005T	55,917.00		0.00
16-JUN-22	16-JUN-22	Cash Deposit HASSAN	008CHDP221670003		4,392,000.00	4,392,000.00
16-JUN-22	16-JUN-22	Cash Deposit SALMIN	008CHDP221670001		15,177,000.00	19,569,000.00
16-JUN-22	16-JUN-22	Cash Deposit DALLAS	008CHDP221670004		316,000.00	19,885,000.00
16-JUN-22	16-JUN-22	Cash Deposit MOUD	008CHDP221670005		1,611,000.00	21,496,000.00
16-JUN-22	16-JUN-22	Internal Transfer Margin	000INTM221670004	21,396,000.00		100,000.00
		Byorderof /008111030520001-GIGA OIL COMPANY LIMITED Ultimaben GIGA OIL COMPANY LIMITED TRANSFER TO MARGIN ACCOUNT				
16-JUN-22	16-JUN-22	Cash Deposit HASSAN	008CHDP221670052		2,817,000.00	2,917,000.00
16-JUN-22	16-JUN-22	Cash Deposit KHALID SALMIN	008CHDP221670053		18,400,000.00	21,317,000.00
16-JUN-22	16-JUN-22	Internal Account Transfer	008INTF221670009		3,487,500.00	24,804,500.00
		Byorderof /008111030520002-GIGA OIL COMPANY LIMITED Ultimaben GIGA OIL COMPANY LIMITED FROM GIGA OIL COMPANY LIMITED USD TO TZS ACCOUNT				
16-JUN-22	16-JUN-22	Amana Inward Clg EFT	000IEFT221670038		2,480,000.00	27,284,500.00
		Byorderof /AS160012-Walk in Customer Ultimaben GIGA OIL COMPANY LIMITED CTS EFT CREDIT				
16-JUN-22	16-JUN-22	Amana Inward Clg EFT	000IEFT221670039		2,775,000.00	30,059,500.00
		Byorderof /AS160012-Walk in Customer Ultimaben GIGA OIL COMPANY LIMITED CTS EFT CREDIT				
16-JUN-22	16-JUN-22	Amana Inward Clg EFT	000IEFT221670040		2,480,600.00	32,540,100.00
		STATEMENT OF ACCOUNT FOR : 008111030520001 GIGA OIL COMPANY LIMITED				
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CURRENCY:Tanzanian Shillings

TXN DATE	VALUE DATE	TXN DESCRIPTION	TXN REFERENCE	DEBIT	CREDIT	BALANCE
		Byorderof /AS160012-Walk in Customer Ultimaben GIGA OIL COMPANY LIMITED CTS EFT CREDIT				
16-JUN-22	16-JUN-22	Agency Banking cash deposit	008MAGD221670033		2,000,000.00	34,540,100.00
		Byorderof /008101017030002 Ultimaben GIGA OIL COMPANY LIMITED awadhi salim				
16-JUN-22	16-JUN-22	Internal Transfer Margin	000INTM221670006		82,500,000.00	117,040,100.00
		Byorderof /008611030520003 Ultimaben GIGA OIL COMPANY LIMITED TRANSFER FROM MARGIN ACCOUNT				
16-JUN-22	16-JUN-22	PRINCIPAL LIQUIDATION	008ZTRF22167007Z	84,344,664.50		32,695,435.50
16-JUN-22	16-JUN-22	Penalty Charge Payment	008ZTRF221670081	11,554.06		32,683,881.44
16-JUN-22	16-JUN-22	PRINCIPAL LIQUIDATION	008ZTRF221670085	30,000,000.00		2,683,881.44
16-JUN-22	16-JUN-22	MAIN PROFIT LIQUIDATION	008ZTRF221670087	236,712.33		2,447,169.11
16-JUN-22	16-JUN-22	Penalty Charge Payment	008ZTRF221670089	12,426.05		2,434,743.06
21-JUN-22	21-JUN-22	Cash Deposit SALMIN SAID	008CHDP221720001		17,920,000.00	20,354,743.06
21-JUN-22	21-JUN-22	Cash Deposit MOUD	008CHDP221720002		1,437,000.00	21,791,743.06
21-JUN-22	21-JUN-22	Cash Deposit SAID	008CHDP221720037		5,000,000.00	26,791,743.06
22-JUN-22	22-JUN-22	Internal Account Transfer	008INTF221730003		41,976,000.00	68,767,743.06
		Byorderof /008111030520002-GIGA OIL COMPANY LIMITED Ultimaben GIGA OIL COMPANY LIMITED FROM GIGA OIL COMPANY LIMITED USD TO TZS ACCOUNT				
22-JUN-22	22-JUN-22	Amana Cash Withdrawal by cheque Cheque Withdrawal CHQ - 20982	008CQWL221730009	7,000,000.00		61,767,743.06
22-JUN-22	22-JUN-22	Amana Cash Withdrawal Charge OVC Cheque Withdrawal CHQ - 20982	008CQWL221730009	7,000.00		61,760,743.06
22-JUN-22	22-JUN-22	Cash Deposit KHALID	008CHDP221730013		2,000,000.00	63,760,743.06
22-JUN-22	22-JUN-22	Internal Transfer Margin	000INTM221730005	62,000,000.00		1,760,743.06
		Byorderof /008111030520001 Ultimaben GIGA OIL COMPANY LIMITED TRANSFER TO MARGIN A/C IFO GIGA OIL				
28-JUN-22	27-JUN-22	Ledger Fees	008LFEETZSL00001	15,000.00		1,745,743.06
28-JUN-22	28-JUN-22	Cash Deposit SHARIF MIPANGO	008CHDP221790009		172,000.00	1,917,743.06

28-JUN-22	28-JUN-22	Cash Deposit MANSOOR	008CHDP221790010		21,000.00	1,938,743.06
28-JUN-22	28-JUN-22	Cash Deposit DALLAS	008CHDP221790011		332,000.00	2,270,743.06
28-JUN-22	28-JUN-22	Cash Deposit MOUD	008CHDP221790012		1,634,000.00	3,904,743.06
28-JUN-22	28-JUN-22	Cash Deposit SALMIN	008CHDP221790013		15,208,000.00	19,112,743.06
28-JUN-22	28-JUN-22	Internal Account Transfer	008INTF221790002		23,320,000.00	42,432,743.06
		Byorderof /008111030520002-GIGA OIL COMPANY LIMITED Ultimaben GIGA OIL COMPANY LIMITED FROM GIGA OIL COMPANY LIMITED USD TO TZS				
28-JUN-22	28-JUN-22	Cash Deposit SAID	008CHDP221790029		13,000,000.00	55,432,743.06
28-JUN-22	28-JUN-22	Amana Outward Remittance	008TOUT221790001	54,067,000.00		1,365,743.06
		Byorderof /008111030520001 Ultimaben /01J1007388700				
28-JUN-22	28-JUN-22	Amana Outward Swift	008TOUT221790001	11,800.00		1,353,943.06
		Charges				
29-JUN-22	29-JUN-22	Internal Account Transfer	008INTF221800001		17,723,200.00	19,077,143.06
		Byorderof /008111030520002 Ultimaben GIGA OIL COMPANY LIMITED FROM GIGA OIL COMPANY LIMITED USD TO TZS ACCOUNT				
29-JUN-22	29-JUN-22	Amana Cash Withdrawal by	008CQWL221800009	17,500,000.00		1,577,143.06
		cheque Cheque Withdrawal CHQ - 20983				
29-JUN-22	29-JUN-22	Amana Cash Withdrawal	008CQWL221800009	7,000.00		1,570,143.06
		Charge OVC Cheque Withdrawal CHQ - 20983				
30-JUN-22	30-JUN-22	PRINCIPAL LIQUIDATION	008ZTRF221810029	1,387,483.44		182,659.62
30-JUN-22	30-JUN-22	MAIN PROFIT LIQUIDATION	008ZTRF22181002B	182,659.62		0.00
30-JUN-22	30-JUN-22	Cash Deposit SALMIN	008CHDP221810007		7,284,000.00	7,284,000.00
30-JUN-22	30-JUN-22	Cash Deposit DALLAS	008CHDP221810008		313,000.00	7,597,000.00
30-JUN-22	30-JUN-22	Cash Deposit MOUD	008CHDP221810009		3,256,000.00	10,853,000.00
30-JUN-22	30-JUN-22	Cash Deposit HASSAN	008CHDP221810010		3,493,000.00	14,346,000.00
30-JUN-22	30-JUN-22	Internal Account	008FTRQ221810003		72,500,000.00	86,846,000.00
		Transfer INTERNAL				
30-JUN-22	30-JUN-22	Cash Deposit KHALID	008CHDP221810013		500,000.00	87,346,000.00
30-JUN-22	30-JUN-22	Internal Account Transfer	008INTF221810004		10,601,500.00	97,947,500.00
		Byorderof /008111030520002-GIGA OIL COMPANY LIMITED Ultimaben GIGA OIL COMPANY LIMITED FROM GIGA OIL COMPANY LIMITED USD TO TZS				
30-JUN-22	30-JUN-22	Amana Outward Remittance	008TOUT221810001	97,637,280.00		310,220.00
		Byorderof /008111030520001-GIGA OIL COMPANY LIMITED Ultimaben /01J1007718000				
30-JUN-22	30-JUN-22	Amana Outward Swift	008TOUT221810001	11,800.00		298,420.00
		Charges				
30-JUN-22	30-JUN-22	PRINCIPAL LIQUIDATION	008ZTRF2218100CB	298,420.00		0.00
04-JUL-22	04-JUL-22	Cash Deposit MOUD	008CHDP221850009		2,285,000.00	2,285,000.00
04-JUL-22	04-JUL-22	Cash Deposit DALLAS	008CHDP221850010		328,600.00	2,613,600.00
04-JUL-22	04-JUL-22	Cash Deposit SALMIN	008CHDP221850011		12,343,000.00	14,956,600.00
04-JUL-22	04-JUL-22	Cash Deposit HASSAN SAID	008CHDP221850013		8,034,000.00	22,990,600.00
04-JUL-22	04-JUL-22	Cash Deposit HASSAN	008CHDP221850014		9,014,000.00	32,004,600.00
04-JUL-22	04-JUL-22	Cash Deposit SALMINI	008CHDP221850012		14,925,000.00	46,929,600.00
04-JUL-22	04-JUL-22	Cash Deposit HASSAN	008CHDP221850015		19,000,000.00	65,929,600.00
04-JUL-22	04-JUL-22	Cash Deposit KHALID	008CHDP221850054		1,300,000.00	67,229,600.00
04-JUL-22	04-JUL-22	Internal Transfer Margin	000INTM221850004	59,508,645.89		7,720,954.11
		Byorderof /008111030520001-GIGA OIL COMPANY LIMITED Ultimaben GIGA OIL COMPANY LIMITED FROM GIGA OIL COMPANY LIMITED TO GIGA OIL COMPANY LIMITED'S MARGIN				
05-JUL-22	04-JUL-22	PRINCIPAL LIQUIDATION	008ZTRF221860041	1,012,163.67		6,708,790.44
05-JUL-22	04-JUL-22	Penalty Charge Payment	008ZTRF221860043	138.65		6,708,651.79
05-JUL-22	04-JUL-22	PRINCIPAL LIQUIDATION	008ZTRF22186004L	6,264,678.47		443,973.32
05-JUL-22	04-JUL-22	MAIN PROFIT LIQUIDATION	008ZTRF22186004N	436,563.96		7,409.36
05-JUL-22	04-JUL-22	Penalty Charge Payment	008ZTRF22186004P	7,409.36		0.00
05-JUL-22	05-JUL-22	Cash Deposit SALMIN	008CHDP221860005		14,253,000.00	14,253,000.00
05-JUL-22	05-JUL-22	Cash Deposit HASSAN SAID	008CHDP221860006		2,813,000.00	17,066,000.00
05-JUL-22	05-JUL-22	Cash Deposit JEBA	008CHDP221860007		8,900,000.00	25,966,000.00
05-JUL-22	05-JUL-22	Cash Deposit MZE YAMKIWA	008CHDP221860009		1,700,000.00	27,666,000.00
05-JUL-22	05-JUL-22	Cash Deposit BRELTLY	008CHDP221860010		31,200.00	27,697,200.00
05-JUL-22	05-JUL-22	Cash Deposit MOUD	008CHDP221860011		561,000.00	28,258,200.00
05-JUL-22	05-JUL-22	Amana Miscellaneous Fees	008MSC221860001	10,000.00		28,248,200.00
		Byorderof /008111030520001 Ultimaben WALK IN CUSTOMER 008 CHARGE FOR REQUEST CONFIRMATION LETTER TO PUMA ENERGY				
05-JUL-22	05-JUL-22	Amana Outward Remittance	008TOUT221860001	9,750,000.00		18,498,200.00
		Byorderof /008111030520001				
STATEMENT OF ACCOUNT FOR : 008111030520001 GIGA OIL COMPANY LIMITED						
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CURRENCY:Tanzanian Shillings

TXN DATE	VALUE DATE	TXN DESCRIPTION	TXN REFERENCE	DEBIT	CREDIT	BALANCE
05-JUL-22	05-JUL-22	Ultimaben /0150487725000 Amana Outward Swift Charges	008TOUT221860001	11,800.00		18,486,400.00
06-JUL-22	06-JUL-22	Cash Deposit SALMINI	008CHDP221870009		12,994,000.00	31,480,400.00
06-JUL-22	06-JUL-22	Cash Deposit HASSAN	008CHDP221870010		4,838,000.00	36,318,400.00
06-JUL-22	06-JUL-22	Cash Deposit SHARIF MIPANGO	008CHDP221870011		88,000.00	36,406,400.00
06-JUL-22	06-JUL-22	Cash Deposit MOUD	008CHDP221870012		1,508,000.00	37,914,400.00
06-JUL-22	06-JUL-22	Cash Deposit TAYYASAR	008CHDP221870013		1,000,000.00	38,914,400.00
06-JUL-22	06-JUL-22	Internal Account Transfer	008INTF221870001		13,992,000.00	52,906,400.00
		Byorderof /008111030520002-GIGA OIL				

		COMPANY LIMITED				
		Ultimaben GIGA OIL COMPANY LIMITED				
		FROM GIGA OIL COMPANY LIMITED USD TO TZS				
06-JUL-22	05-JUL-22	PRINCIPAL LIQUIDATION	008ZTRF221870019	47,387,121.53		5,519,278.47
06-JUL-22	05-JUL-22	PRINCIPAL LIQUIDATION	008ZTRF22187001B	5,074,903.00		444,375.47
06-JUL-22	05-JUL-22	MAIN PROFIT LIQUIDATION	008ZTRF22187001D	444,375.47		0.00
09-JUL-22	08-JUL-22	Internal Account Transfer	008INTF221890002		21,015,000.00	21,015,000.00
		Byorderof /008111030520002				
		Ultimaben GIGA OIL COMPANY LIMITED				
		FROM GIGA OIL COMPANY LIMITED USD TO TZS				
		ACCOUNT				
09-JUL-22	09-JUL-22	Cash Deposit HASSAN	008CHDP221900004		5,436,000.00	26,451,000.00
09-JUL-22	09-JUL-22	Cash Deposit HASSAN	008CHDP221900005		3,672,000.00	30,123,000.00
09-JUL-22	09-JUL-22	Cash Deposit SALMIN	008CHDP221900003		16,164,000.00	46,287,000.00
09-JUL-22	09-JUL-22	Cash Deposit ALLY YAMKIWA	008CHDP221900009		600,000.00	46,887,000.00
09-JUL-22	09-JUL-22	Cash Deposit MOUD	008CHDP221900010		1,558,000.00	48,445,000.00
11-JUL-22	11-JUL-22	Cash Deposit HASSAN	008CHDP221920018		7,140,000.00	55,585,000.00
11-JUL-22	11-JUL-22	Cash Deposit HASSAN	008CHDP221920019		5,614,000.00	61,199,000.00
11-JUL-22	11-JUL-22	Cash Deposit SALMIN	008CHDP221920016		15,894,000.00	77,093,000.00
11-JUL-22	11-JUL-22	Cash Deposit SALMIN	008CHDP221920017		15,281,000.00	92,374,000.00
11-JUL-22	11-JUL-22	Cash Deposit MOUD	008CHDP221920022		5,069,000.00	97,443,000.00
11-JUL-22	11-JUL-22	Cash Deposit JEBA	008CHDP221920023		4,000,000.00	101,443,000.00
11-JUL-22	11-JUL-22	Cash Deposit ALLY	008CHDP221920024		400,000.00	101,843,000.00
		RAMADHANI				
11-JUL-22	11-JUL-22	Cash Deposit DALLASS	008CHDP221920025		312,000.00	102,155,000.00
11-JUL-22	11-JUL-22	Internal Transfer Margin	000INTM221920002		276,612,408.48	378,767,408.48
		Byorderof /008611030520003-GIGA OIL				
		COMPANY LIMITED				
		Ultimaben GIGA OIL COMPANY				
		LIMITED				
		TRANSFER FROM MARGIN FOR LIQUIDATION				
		008MUSW221500002/008MUSW221440001/008MUSW2				
		21390002/008MUSW221380002IFO GIGA OIL				
11-JUL-22	11-JUL-22	PRINCIPAL LIQUIDATION	008ZTRF22192001X	99,091,800.00		279,675,608.48
11-JUL-22	11-JUL-22	MAIN PROFIT LIQUIDATION	008ZTRF22192001Z	822,190.46		278,853,418.02
11-JUL-22	11-JUL-22	Cash Deposit SAID	008CHDP221920090		10,000,000.00	288,853,418.02
11-JUL-22	11-JUL-22	Cash Deposit HASSAN	008CHDP221920097		3,957,000.00	292,810,418.02
11-JUL-22	11-JUL-22	Amana Outward Remittance	008TOUT221920001	8,000,000.00		284,810,418.02
		Byorderof /008111030520001-GIGA OIL				
		COMPANY LIMITED				
		Ultimaben /0150487725000				
11-JUL-22	11-JUL-22	Amana Outward Swift	008TOUT221920001	11,800.00		284,798,618.02
		Charges				
11-JUL-22	10-JUL-22	PRINCIPAL LIQUIDATION	008ZTRF22192008D	49,536,897.00		235,261,721.02
11-JUL-22	10-JUL-22	PRINCIPAL LIQUIDATION	008ZTRF22192008H	117,691,800.00		117,569,921.02
11-JUL-22	10-JUL-22	MAIN PROFIT LIQUIDATION	008ZTRF22192008J	957,656.56		116,612,264.46
11-JUL-22	10-JUL-22	PRINCIPAL LIQUIDATION	008ZTRF22192008N	109,451,800.00		7,160,464.46
11-JUL-22	10-JUL-22	MAIN PROFIT LIQUIDATION	008ZTRF22192008P	869,017.31		6,291,447.15
11-JUL-22	10-JUL-22	PRINCIPAL LIQUIDATION	008ZTRF22192008B7	5,153,169.80		1,138,277.35
11-JUL-22	10-JUL-22	MAIN PROFIT LIQUIDATION	008ZTRF22192008B9	1,136,025.89		2,251.46
11-JUL-22	10-JUL-22	Penalty Charge Payment	008ZTRF22192008B	2,251.46		0.00
13-JUL-22	13-JUL-22	Cash Deposit HASSAN SAID	008CHDP221940014		6,102,000.00	6,102,000.00
13-JUL-22	13-JUL-22	Cash Deposit MOUD	008CHDP221940015		1,643,000.00	7,745,000.00
13-JUL-22	13-JUL-22	Cash Deposit SALMIN	008CHDP221940013		16,478,000.00	24,223,000.00
13-JUL-22	13-JUL-22	Amana Outward Remittance	008TOUT221940003	6,100,000.00		18,123,000.00
		Byorderof /008111030520001				
		Ultimaben /0150487725000				
13-JUL-22	13-JUL-22	Amana Outward Swift	008TOUT221940003	11,800.00		18,111,200.00
		Charges				
14-JUL-22	14-JUL-22	Cash Deposit DALLAS	008CHDP221950008		336,000.00	18,447,200.00
14-JUL-22	14-JUL-22	Cash Deposit BIN OMAR	008CHDP221950009		1,256,000.00	19,703,200.00
14-JUL-22	14-JUL-22	Cash Deposit MOUD	008CHDP221950010		2,495,500.00	22,198,700.00
14-JUL-22	14-JUL-22	Cash Deposit HASSAN	008CHDP221950011		4,242,000.00	26,440,700.00
14-JUL-22	14-JUL-22	Cash Deposit SALMIN	008CHDP221950006		14,707,000.00	41,147,700.00
14-JUL-22	14-JUL-22	Amana Cash Withdrawal by	008CQWL221950015	5,000,000.00		36,147,700.00
		cheque Cheque Withdrawal				
		CHQ - 20985				
14-JUL-22	14-JUL-22	Amana Cash Withdrawal	008CQWL221950015	5,000.00		36,142,700.00
		Charge OVC Cheque				
		Withdrawal				
		CHQ - 20985				
14-JUL-22	14-JUL-22	Internal Account Transfer	008INTF221950001		20,781,500.00	56,924,200.00
		Byorderof /008111030520002-GIGA OIL				
		COMPANY LIMITED				
		Ultimaben GIGA OIL COMPANY LIMITED				
		FROM GIGA OIL COMPANY LIMITED USD TO TZS				
14-JUL-22	14-JUL-22	Internal Account Transfer	000INTF221950028		14,000,000.00	70,924,200.00
		Byorderof				
		/000019999210001-CORUTZTZ				
		Ultimaben GIGA OIL COMPANY LIMITED				
		CASH DEPOSITED CRDB 14.07.2022				
14-JUL-22	14-JUL-22	Cash Deposit HASSAN	008CHDP221950116		2,700,000.00	73,624,200.00
14-JUL-22	14-JUL-22	Internal Transfer Margin	000INTM221950003	73,500,000.00		124,200.00
		Byorderof /008111030520001				
		Ultimaben GIGA OIL COMPANY LIMITED				
		FROM GIGA OIL COMPANY LIMITED TO GIGA OIL				
		COMPANY LIMITED'S MARGIN				
15-JUL-22	14-JUL-22	PRINCIPAL LIQUIDATION	008ZTRF2219600CB	124,200.00		0.00
19-JUL-22	19-JUL-22	Cash Deposit TAQWEED	008CHDP222000003		624,000.00	624,000.00
19-JUL-22	19-JUL-22	Cash Deposit MOUD	008CHDP222000004		2,338,000.00	2,962,000.00
19-JUL-22	19-JUL-22	Cash Deposit HASSAN	008CHDP222000005		8,668,000.00	11,630,000.00
19-JUL-22	19-JUL-22	Cash Deposit SALMIN	008CHDP222000006		14,710,000.00	26,340,000.00
19-JUL-22	19-JUL-22	Internal Transfer Margin	000INTM222000002		82,187,067.75	108,527,067.75
		Byorderof /008611030520003				
		Ultimaben GIGA OIL COMPANY LIMITED				
		FROM GIGA OIL COMPANY LIMITED'S MARGIN TO				
		GIGA OIL COMPANY LIMITED				
20-JUL-22	19-JUL-22	PRINCIPAL LIQUIDATION	008ZTRF22201002B	71,471,800.00		37,055,267.75

20-JUL-22	19-JUL-22	MAIN PROFIT LIQUIDATION	008ZTRF22201002D	593,020.13		36,462,247.62
20-JUL-22	19-JUL-22	PRINCIPAL LIQUIDATION	008ZTRF222010055	10,022,247.62		26,440,000.00
20-JUL-22	20-JUL-22	Cash Deposit SALMIN	008CHDP222010003		10,373,000.00	36,813,000.00
20-JUL-22	20-JUL-22	Cash Deposit HASSAN	008CHDP222010004		6,382,000.00	43,195,000.00
20-JUL-22	20-JUL-22	Cash Deposit moud	008CHDP222010006		1,412,000.00	44,607,000.00
20-JUL-22	20-JUL-22	Cash Deposit DALLAS	008CHDP222010007		312,000.00	44,919,000.00
20-JUL-22	20-JUL-22	Internal Account Transfer	000INTF222010017		13,000,000.00	57,919,000.00
		Byorderof /000019999210001				
		Ultimaben GIGA OIL COMPANY LIMITED				
		CRDB DEPOSIT DD 20.07.22				
20-JUL-22	20-JUL-22	Internal Transfer Margin	000INTM222010001	57,819,000.00		100,000.00
		Byorderof /008111030520001				
		Ultimaben GIGA OIL COMPANY LIMITED				
		FROM GIGA OIL COMPANY LIMITED TO GIGA OIL				
		COMPANY LIMITED'S MARGIN				
STATEMENT OF ACCOUNT FOR : 008111030520001 GIGA OIL COMPANY LIMITED						
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CURRENCY:Tanzanian Shillings

TXN DATE	VALUE DATE	TXN DESCRIPTION	TXN REFERENCE	DEBIT	CREDIT	BALANCE
21-JUL-22	21-JUL-22	Cash Deposit MOUD	008CHDP222020005		2,316,000.00	2,416,000.00
21-JUL-22	21-JUL-22	Cash Deposit JEBA	008CHDP222020006		5,000,000.00	7,416,000.00
21-JUL-22	21-JUL-22	Cash Deposit HASSAN	008CHDP222020007		3,516,000.00	10,932,000.00
21-JUL-22	21-JUL-22	Cash Deposit HASSAN	008CHDP222020008		6,428,000.00	17,360,000.00
21-JUL-22	21-JUL-22	Cash Deposit SALMIN	008CHDP222020009		13,152,000.00	30,512,000.00
21-JUL-22	21-JUL-22	Amana Outward Swift	008TRA4222020002	11,800.00		30,500,200.00
		Charges				
		TAX REVENUE BILL null 998420617555				
21-JUL-22	21-JUL-22	TRA TAXBANK	008TRA4222020002	4,894,647.00		25,605,553.00
		Byorderof /008111030520001-GIGA OIL				
		COMPANY LIMITED				
		Ultimaben /9921134701				
		TAX REVENUE BILL null 998420617555				
21-JUL-22	21-JUL-22	Amana Outward Swift	008TRA4222020003	11,800.00		25,593,753.00
		Charges				
		TAX REVENUE BILL null 998420617554				
21-JUL-22	21-JUL-22	TRA TAXBANK	008TRA4222020003	4,894,647.00		20,699,106.00
		Byorderof /008111030520001-GIGA OIL				
		COMPANY LIMITED				
		Ultimaben /9921134701				
		TAX REVENUE BILL null 998420617554				
22-JUL-22	22-JUL-22	Cash Deposit HASSAN	008CHDP222030004		9,398,000.00	30,097,106.00
22-JUL-22	22-JUL-22	Cash Deposit SALMIN	008CHDP222030003		13,908,000.00	44,005,106.00
22-JUL-22	22-JUL-22	Cash Deposit MOUD	008CHDP222030005		843,000.00	44,848,106.00
22-JUL-22	22-JUL-22	Cash Deposit DALLAS	008CHDP222030006		296,000.00	45,144,106.00
22-JUL-22	22-JUL-22	Cash Deposit SAID	008CHDP222030020		5,000,000.00	50,144,106.00
22-JUL-22	22-JUL-22	Internal Account Transfer	000INTF222030053		10,000,000.00	60,144,106.00
		Byorderof				
		/000019999210001-CORUTZTZ				
		Ultimaben GIGA OIL COMPANY LIMITED				
		crdb deposit dd 22.7.22				
22-JUL-22	22-JUL-22	Internal Account Transfer	008INTF222030002		7,002,000.00	67,146,106.00
		Byorderof /008111030520002-GIGA OIL				
		COMPANY LIMITED				
		Ultimaben GIGA OIL COMPANY LIMITED				
		FROM GIGA OIL COMPANY LIMITED USD TO TZS				
		ACCOUNT				
22-JUL-22	22-JUL-22	Internal Transfer Margin	000INTM222030004	60,400,000.00		6,746,106.00
		Byorderof /008111030520001				
		Ultimaben GIGA OIL COMPANY LIMITED				
		FROM GIGA OIL COMPANY LIMITED TO GIGA OIL				
		COMPANY LIMITED'S MARGIN				
23-JUL-22	23-JUL-22	PRINCIPAL LIQUIDATION	008ZTRF222040017	6,320,358.64		425,747.36
23-JUL-22	23-JUL-22	MAIN PROFIT LIQUIDATION	008ZTRF222040019	425,747.36		0.00
23-JUL-22	23-JUL-22	Cash Deposit MOUD	008CHDP222040011		2,332,000.00	2,332,000.00
23-JUL-22	23-JUL-22	Cash Deposit HASSAN	008CHDP222040012		10,194,000.00	12,526,000.00
23-JUL-22	23-JUL-22	Cash Deposit SALMIN	008CHDP222040013		16,063,000.00	28,589,000.00
23-JUL-22	23-JUL-22	Cash Deposit MZEE YAMKWA	008CHDP222040015		2,496,000.00	31,085,000.00
23-JUL-22	23-JUL-22	Cash Deposit SAID	008CHDP222040060		2,500,000.00	33,585,000.00
23-JUL-22	23-JUL-22	PRINCIPAL LIQUIDATION	008ZTRF22204002B	33,585,000.00		0.00
25-JUL-22	25-JUL-22	Cash Deposit SALMIN	008CHDP222060004		14,879,000.00	14,879,000.00
25-JUL-22	25-JUL-22	Cash Deposit COSTER	008CHDP222060012		283,500.00	15,162,500.00
25-JUL-22	25-JUL-22	Cash Deposit HASSAN	008CHDP222060009		10,515,000.00	25,677,500.00
25-JUL-22	25-JUL-22	Cash Deposit HAJI	008CHDP222060013		100,000.00	25,777,500.00
25-JUL-22	25-JUL-22	Cash Deposit SALMIN	008CHDP222060011		13,883,000.00	39,660,500.00
25-JUL-22	25-JUL-22	Cash Deposit HASSAN	008CHDP222060010		11,709,000.00	51,369,500.00
25-JUL-22	25-JUL-22	Cash Deposit DALLAS	008CHDP222060014		312,000.00	51,681,500.00
25-JUL-22	25-JUL-22	Cash Deposit SAID	008CHDP222060015		5,000,000.00	56,681,500.00
25-JUL-22	25-JUL-22	Cash Deposit MOUD	008CHDP222060016		3,380,000.00	60,061,500.00
25-JUL-22	25-JUL-22	Amana Outward Swift	008TRA4222060001	11,800.00		60,049,700.00
		Charges				
		TAX REVENUE BILL null 998420619189				
25-JUL-22	25-JUL-22	TRA TAXBANK	008TRA4222060001	2,000,000.00		58,049,700.00
		Byorderof /008111030520001-GIGA OIL				
		COMPANY LIMITED				
		Ultimaben /9921134701				
		TAX REVENUE BILL null 998420619189				
25-JUL-22	25-JUL-22	Cash Deposit KHALID	008CHDP222060038		2,000,000.00	60,049,700.00
25-JUL-22	25-JUL-22	Amana Outward Remittance	008TOUT222060002	5,000,000.00		55,049,700.00
		Byorderof /008111030520001-GIGA OIL				
		COMPANY LIMITED				
		Ultimaben /01J1007388700				
25-JUL-22	25-JUL-22	Amana Outward Swift	008TOUT222060002	11,800.00		55,037,900.00
		Charges				
25-JUL-22	25-JUL-22	Amana Outward Remittance	008TOUT222060003	26,560,000.00		28,477,900.00
		Byorderof /008111030520001-GIGA OIL				

25-JUL-22	25-JUL-22	COMPANY LIMITED Ultimaben /01J1007388700 Amana Outward Swift Charges	008TOUT222060003	11,800.00		28,466,100.00
25-JUL-22	25-JUL-22	Internal Account Transfer Byorderof /008111030520002-GIGA OIL COMPANY LIMITED	008INTF222060002		11,675,000.00	40,141,100.00
25-JUL-22	25-JUL-22	Ultimaben GIGA OIL COMPANY LIMITED FROM GIGA OIL COMPANY LIMITED USD TO TZS ACCOUNT				
25-JUL-22	25-JUL-22	Internal Transfer Margin Byorderof /008111030520001-GIGA OIL COMPANY LIMITED	000INTM222060001	40,041,000.00		100,100.00
25-JUL-22	25-JUL-22	Ultimaben GIGA OIL COMPANY LIMITED				
25-JUL-22	25-JUL-22	TRANSFER INTO MARGIN A/C FOR FINANCING PURPOSE IFO GIGA OIL COMPANY LTD				
25-JUL-22	25-JUL-22	PRINCIPAL LIQUIDATION	008ZTRF22206004L	96,974.95		3,125.05
25-JUL-22	25-JUL-22	Penalty Charge Payment	008ZTRF22206004N	3,125.05		0.00
26-JUL-22	26-JUL-22	Internal Transfer Margin Byorderof /008611030520003 Ultimaben GIGA OIL COMPANY LIMITED	000INTM222070001		73,382,060.69	73,382,060.69
26-JUL-22	26-JUL-22	TRANSFER FROM MARGIN A/C FOR TO CLEAR ARREARS IFO GIGA OIL COMPANY LIMITED				
26-JUL-22	26-JUL-22	PRINCIPAL LIQUIDATION	008ZTRF22207006L	11,309,466.41		62,072,594.28
26-JUL-22	26-JUL-22	Penalty Charge Payment	008ZTRF22207006N	1,549.24		62,071,045.04
26-JUL-22	26-JUL-22	PRINCIPAL LIQUIDATION	008ZTRF22207006R	61,543,244.57		527,800.47
26-JUL-22	26-JUL-22	MAIN PROFIT LIQUIDATION	008ZTRF22207006T	510,794.28		17,006.19
26-JUL-22	26-JUL-22	Penalty Charge Payment	008ZTRF22207006V	17,006.19		0.00
27-JUL-22	27-JUL-22	Cash Deposit salmin	008CHDP222080004		11,132,900.00	11,132,900.00
27-JUL-22	27-JUL-22	Cash Deposit MOUD	008CHDP222080005		1,470,000.00	12,602,900.00
27-JUL-22	27-JUL-22	Cash Deposit BRIGHT	008CHDP222080006		300,000.00	12,902,900.00
27-JUL-22	27-JUL-22	Cash Deposit SHARIF MIPANGO	008CHDP222080007		623,000.00	13,525,900.00
27-JUL-22	27-JUL-22	Cash Deposit HASSAN	008CHDP222080008		9,329,000.00	22,854,900.00
27-JUL-22	27-JUL-22	Cash Deposit salmin	008CHDP222080004		11,132,900.00	11,722,000.00
27-JUL-22	27-JUL-22	Cash Deposit SALMIN	008CHDP222080077		11,329,000.00	23,051,000.00
27-JUL-22	27-JUL-22	PRINCIPAL LIQUIDATION	008ZTRF22208007F	18,555.43		23,032,444.57
27-JUL-22	27-JUL-22	Penalty Charge Payment	008ZTRF22208007H	2.54		23,032,442.03
28-JUL-22	28-JUL-22	Cash Deposit SALMIN	008CHDP222090003		14,021,000.00	37,053,442.03
28-JUL-22	28-JUL-22	Cash Deposit HASSAN	008CHDP222090004		6,243,000.00	43,296,442.03
28-JUL-22	28-JUL-22	Cash Deposit JEBA	008CHDP222090005		5,000,000.00	48,296,442.03
29-JUL-22	28-JUL-22	Ledger Fees	008LFETZSL00001	15,000.00		48,281,442.03
29-JUL-22	29-JUL-22	Cash Deposit MOUD	008CHDP222100004		1,683,000.00	49,964,442.03
29-JUL-22	29-JUL-22	Cash Deposit SALMIN	008CHDP222100003		15,277,000.00	65,241,442.03
29-JUL-22	29-JUL-22	Cash Deposit HASSAN	008CHDP222100002		11,163,000.00	76,404,442.03
29-JUL-22	29-JUL-22	Internal Transfer Margin Byorderof /008111030520001	000INTM222100001	61,600,000.00		14,804,442.03
STATEMENT OF ACCOUNT FOR : 008111030520001 GIGA OIL COMPANY LIMITED						

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CURRENCY:Tanzanian Shillings

TXN DATE	VALUE DATE	TXN DESCRIPTION	TXN REFERENCE	DEBIT	CREDIT	BALANCE

Ultimaben GIGA OIL COMPANY LIMITED						
TRANSFER INTO MARGIN A/C FOR FINANCING IFO GIGA OIL COMPANY LIMITED						
30-JUL-22	30-JUL-22	PRINCIPAL LIQUIDATION	008ZTRF22211001N	2,761,572.32		12,042,869.71
30-JUL-22	30-JUL-22	MAIN PROFIT LIQUIDATION	008ZTRF22211001P	119,154.41		11,923,715.30
30-JUL-22	30-JUL-22	PRINCIPAL LIQUIDATION	008ZTRF22211001X	11,494,980.93		428,734.37
30-JUL-22	30-JUL-22	MAIN PROFIT LIQUIDATION	008ZTRF22211001Z	428,734.37		0.00
30-JUL-22	30-JUL-22	Cash Deposit M-PESA	008CHDP222110004		3,125,000.00	3,125,000.00
30-JUL-22	30-JUL-22	Cash Deposit DALLAS	008CHDP222110005		312,000.00	3,437,000.00
30-JUL-22	30-JUL-22	Cash Deposit SALMIN	008CHDP222110006		15,442,000.00	18,879,000.00
30-JUL-22	30-JUL-22	Cash Deposit HASSAN	008CHDP222110007		8,113,000.00	26,992,000.00
30-JUL-22	30-JUL-22	PRINCIPAL LIQUIDATION	008ZTRF22211006P	26,992,000.00		0.00
01-AUG-22	01-AUG-22	Cash Deposit BIN OMAR	008CHDP222130010		2,093,500.00	2,093,500.00
01-AUG-22	01-AUG-22	Cash Deposit HASSAN	008CHDP222130011		9,421,000.00	11,514,500.00
01-AUG-22	01-AUG-22	Cash Deposit HASSAN	008CHDP222130012		9,594,000.00	21,108,500.00
01-AUG-22	01-AUG-22	Cash Deposit SALMIN	008CHDP222130013		14,766,000.00	35,874,500.00
01-AUG-22	01-AUG-22	Cash Deposit JEBA	008CHDP222130015		5,000,000.00	40,874,500.00
01-AUG-22	01-AUG-22	Cash Deposit MOUD	008CHDP222130017		837,000.00	41,711,500.00
01-AUG-22	01-AUG-22	Cash Deposit DALLAS	008CHDP222130018		312,000.00	42,023,500.00
01-AUG-22	01-AUG-22	Cash Deposit COSTER	008CHDP222130019		283,500.00	42,307,000.00
01-AUG-22	01-AUG-22	Cash Deposit SALMIN	008CHDP222130014		12,242,500.00	54,549,500.00
01-AUG-22	01-AUG-22	Internal Account Transfer Byorderof /008111030520002-GIGA OIL COMPANY LIMITED	002INTF222130003		11,675,000.00	66,224,500.00
01-AUG-22	01-AUG-22	Ultimaben GIGA OIL COMPANY LIMITED Internal Transfer Margin Byorderof /008611030520003-GIGA OIL COMPANY LIMITED	000INTM222130001		71,300,000.00	137,524,500.00
01-AUG-22	01-AUG-22	Ultimaben GIGA OIL COMPANY LIMITED TRANSFER TO CLEAR ARREARS Amana Outward Remittance Byorderof /008111030520001-GIGA OIL COMPANY LIMITED	008TOUT222130002	106,722,300.00		30,802,200.00
01-AUG-22	01-AUG-22	Ultimaben /01J1007388700 Amana Outward Swift Charges	008TOUT222130002	11,800.00		30,790,400.00
01-AUG-22	01-AUG-22	PRINCIPAL LIQUIDATION	008ZTRF222130073	13,184,819.07		17,605,580.93
01-AUG-22	01-AUG-22	Penalty Charge Payment	008ZTRF222130075	3,612.28		17,601,968.65
01-AUG-22	01-AUG-22	PRINCIPAL LIQUIDATION	008ZTRF222130079	15,693,821.76		1,908,146.89
01-AUG-22	01-AUG-22	MAIN PROFIT LIQUIDATION	008ZTRF22213007B	741,821.55		1,166,325.34

01-AUG-22	01-AUG-22	Penalty Charge Payment	008ZTRF22213007D	4,502.92		1,161,822.42
01-AUG-22	01-AUG-22	PRINCIPAL LIQUIDATION	008ZTRF22213007F	763,953.85		397,868.57
01-AUG-22	01-AUG-22	MAIN PROFIT LIQUIDATION	008ZTRF22213007H	397,868.57		0.00
03-AUG-22	03-AUG-22	Cash Deposit Cash	008CHDP222150001		327,500.00	327,500.00
		Deposit DALLAS				
03-AUG-22	03-AUG-22	Cash Deposit Cash	008CHDP222150002		3,000,000.00	3,327,500.00
		Deposit MOUD				
03-AUG-22	03-AUG-22	Cash Deposit Cash	008CHDP222150003		9,678,000.00	13,005,500.00
		Deposit HASSAN				
03-AUG-22	03-AUG-22	Cash Deposit Cash	008CHDP222150004		17,224,000.00	30,229,500.00
		Deposit SALMIN				
03-AUG-22	03-AUG-22	PRINCIPAL LIQUIDATION	008ZTRF22215006J	30,209,948.58		19,551.42
03-AUG-22	03-AUG-22	Penalty Charge Payment	008ZTRF22215006L	19,551.42		0.00
04-AUG-22	04-AUG-22	Cash Deposit MOUD	008CHDP222160002		1,940,000.00	1,940,000.00
04-AUG-22	04-AUG-22	Cash Deposit HASSAN	008CHDP222160003		4,217,000.00	6,157,000.00
04-AUG-22	04-AUG-22	Cash Deposit BAHARIA	008CHDP222160004		50,000.00	6,207,000.00
04-AUG-22	04-AUG-22	Cash Deposit SALMIN	008CHDP222160001		13,235,000.00	19,442,000.00
04-AUG-22	04-AUG-22	Cash Deposit SHARIF	008CHDP222160005		717,000.00	20,159,000.00
		MIPANGO				
05-AUG-22	05-AUG-22	Cash Deposit SALMIN	008CHDP222170003		15,404,000.00	35,563,000.00
05-AUG-22	05-AUG-22	Cash Deposit HASSAN	008CHDP222170005		10,664,000.00	46,227,000.00
05-AUG-22	05-AUG-22	Cash Deposit MOUD	008CHDP222170006		2,061,000.00	48,288,000.00
05-AUG-22	05-AUG-22	Cash Deposit DALLAS	008CHDP222170007		312,000.00	48,600,000.00
05-AUG-22	05-AUG-22	Cash Deposit MLAI	008CHDP222170008		16,000.00	48,616,000.00
05-AUG-22	05-AUG-22	Internal Transfer Margin	000INTM222170001		17,000,000.00	65,616,000.00
		Byorderof /008611030520003				
		Ultimaben GIGA OIL COMPANY LIMITED				
		TRANSFER FROM MARGIN A/C FOR TO CLEAR				
		ARREARS IFO GIGA OIL				
05-AUG-22	04-AUG-22	PRINCIPAL LIQUIDATION	008ZTRF22217001T	16,977,897.57		48,638,102.43
05-AUG-22	04-AUG-22	Penalty Charge Payment	008ZTRF22217001V	2,325.74		48,635,776.69
06-AUG-22	06-AUG-22	Cash Deposit MOUD	008CHDP222180007		1,844,000.00	50,479,776.69
06-AUG-22	06-AUG-22	Cash Deposit SALMIN	008CHDP222180006		13,768,000.00	64,247,776.69
06-AUG-22	06-AUG-22	Cash Deposit HASSAN	008CHDP222180005		10,102,000.00	74,349,776.69
09-AUG-22	09-AUG-22	Cash Deposit HASSAN	008CHDP222210015		5,569,000.00	79,918,776.69
09-AUG-22	09-AUG-22	Cash Deposit HASSAN	008CHDP222210020		8,331,000.00	88,249,776.69
09-AUG-22	09-AUG-22	Cash Deposit HASSAN	008CHDP222210021		8,031,000.00	96,280,776.69
09-AUG-22	09-AUG-22	Cash Deposit SALMIN	008CHDP222210016		13,638,000.00	109,918,776.69
09-AUG-22	09-AUG-22	Cash Deposit SALMIN	008CHDP222210017		13,078,000.00	122,996,776.69
09-AUG-22	09-AUG-22	Cash Deposit SALIMI	008CHDP222210018		14,570,000.00	137,566,776.69
09-AUG-22	09-AUG-22	Cash Deposit JEBE	008CHDP222210023		5,000,000.00	142,566,776.69
09-AUG-22	09-AUG-22	Cash Deposit DALLAS	008CHDP222210024		631,500.00	143,198,276.69
09-AUG-22	09-AUG-22	Cash Deposit MOA	008CHDP222210026		1,241,500.00	144,439,776.69
09-AUG-22	09-AUG-22	Cash Deposit M-PESA	008CHDP222210027		1,153,000.00	145,592,776.69
09-AUG-22	09-AUG-22	Cash Deposit COSTER	008CHDP222210028		318,200.00	145,910,976.69
09-AUG-22	09-AUG-22	Cash Deposit MOUD	008CHDP222210029		824,000.00	146,734,976.69
09-AUG-22	09-AUG-22	Internal Account Transfer	000INTF222210064		20,000,000.00	166,734,976.69
		Byorderof /000019999210001				
		Ultimaben EMMY E MBWILO				
		nbc deposit dd 09.08.22				
09-AUG-22	08-AUG-22	PRINCIPAL LIQUIDATION	008ZTRF22221001T	67,445,750.00		99,289,226.69
09-AUG-22	08-AUG-22	MAIN PROFIT LIQUIDATION	008ZTRF22221001V	559,614.94		98,729,611.75
09-AUG-22	09-AUG-22	Internal Account Transfer	008INTF222210001		20,072,400.00	118,802,011.75
		Byorderof /008111030520002				
		Ultimaben GIGA OIL COMPANY LIMITED				
		from GIGA OIL COMPANY LIMITED USD TO TZS				
		ACCOUNT				
09-AUG-22	09-AUG-22	Internal Transfer Margin	000INTM222210003		98,729,611.75	20,072,400.00
		Byorderof /008111030520001				
		Ultimaben GIGA OIL COMPANY LIMITED				
		FROM GIGA OIL COMPANY LIMITED TO GIGA OIL				
		COMPANY LIMITED'S MARGIN				
10-AUG-22	10-AUG-22	Cash Deposit MOUD	008CHDP222220004		1,420,000.00	21,492,400.00
10-AUG-22	10-AUG-22	Cash Deposit WASUDI	008CHDP222220005		5,000,000.00	26,492,400.00
10-AUG-22	10-AUG-22	Cash Deposit HASSAN	008CHDP222220006		8,887,000.00	35,379,400.00
10-AUG-22	10-AUG-22	Cash Deposit SALMIN	008CHDP222220007		5,162,000.00	40,541,400.00
10-AUG-22	10-AUG-22	Cash Deposit JEBE	008CHDP222220008		3,588,000.00	44,129,400.00
11-AUG-22	11-AUG-22	Cash Deposit DALLAS	008CHDP222230003		331,500.00	44,460,900.00
11-AUG-22	11-AUG-22	Cash Deposit MOUD	008CHDP222230004		978,000.00	45,438,900.00
11-AUG-22	11-AUG-22	Cash Deposit MOA ROYAL	008CHDP222230005		500,000.00	45,938,900.00
11-AUG-22	11-AUG-22	Cash Deposit HASSAN	008CHDP222230006		4,704,000.00	50,642,900.00
11-AUG-22	11-AUG-22	Cash Deposit SALMIN	008CHDP222230007		16,424,000.00	67,066,900.00
12-AUG-22	12-AUG-22	Cash Deposit Cash	008CHDP222240005		130,000.00	67,196,900.00
		Deposit COINS				
12-AUG-22	12-AUG-22	Cash Deposit Cash	008CHDP222240006		50,000.00	67,246,900.00
		Deposit MANSOOR				
12-AUG-22	12-AUG-22	Cash Deposit Cash	008CHDP222240007		730,000.00	67,976,900.00
		Deposit MOUD				
12-AUG-22	12-AUG-22	Cash Deposit Cash	008CHDP222240009		6,054,000.00	74,030,900.00
		Deposit HASSAN				
12-AUG-22	12-AUG-22	Cash Deposit Cash	008CHDP222240008		13,990,000.00	88,020,900.00
		Deposit SALMIN				
		STATEMENT OF ACCOUNT FOR : 008111030520001	GIGA OIL COMPANY LIMITED			
PERIOD OF STATEMENT		: 01-NOV-19 - 22-NOV-22	PAGE :	50		

CURRENCY:Tanzanian Shillings

TXN DATE	VALUE DATE	TXN DESCRIPTION	TXN REFERENCE	DEBIT	CREDIT	BALANCE
12-AUG-22	12-AUG-22	Internal Account Transfer	008INTF222240001		46,700,000.00	134,720,900.00
		Byorderof /008111030520002				
		Ultimaben GIGA OIL COMPANY LIMITED				
		FROM GIGA OIL COMPANY LIMITED USD TO TZS				
		ACCOUNT				
12-AUG-22	12-AUG-22	Amana Outward Remittance	008TOUT222240001	68,530,000.00		66,190,900.00
		Byorderof /008111030520001				
		Ultimaben /01J1007388700				

12-AUG-22	12-AUG-22	Amana Outward Swift Charges	008TOUT222240001	11,800.00	66,179,100.00
12-AUG-22	12-AUG-22	Amana Outward Remittance Byorderof /008111030520001 Ultimaben /01J1007718000	008TOUT222240002	58,620,000.00	7,559,100.00
12-AUG-22	12-AUG-22	Amana Outward Swift Charges	008TOUT222240002	11,800.00	7,547,300.00
15-AUG-22	15-AUG-22	Amana Cash Withdrawal by cheque Cheque Withdrawal CHQ - 20984	008CQWL222270012	5,500,000.00	2,047,300.00
15-AUG-22	15-AUG-22	Amana Cash Withdrawal Charge OVC Cheque Withdrawal CHQ - 20984	008CQWL222270012	7,000.00	2,040,300.00
17-AUG-22	17-AUG-22	Cash Deposit HASSAN	008CHDP222290003	649,000.00	2,689,300.00
17-AUG-22	17-AUG-22	Cash Deposit TAYASSAR	008CHDP222290007	1,638,000.00	4,327,300.00
17-AUG-22	17-AUG-22	Cash Deposit MOUD	008CHDP222290008	1,803,000.00	6,130,300.00
17-AUG-22	17-AUG-22	Cash Deposit GIGA	008CHDP222290009	1,089,000.00	7,219,300.00
17-AUG-22	17-AUG-22	Cash Deposit MOA ROYAL	008CHDP222290010	613,000.00	7,832,300.00
17-AUG-22	17-AUG-22	Cash Deposit SHARIF MIPANGO	008CHDP222290011	822,000.00	8,654,300.00
17-AUG-22	17-AUG-22	Cash Deposit SALMIN	008CHDP222290006	12,326,000.00	20,980,300.00
17-AUG-22	17-AUG-22	Cash Deposit DALLAS	008CHDP222290012	331,500.00	21,311,800.00
17-AUG-22	17-AUG-22	Internal Account Transfer Byorderof /008111030520002 Ultimaben GIGA OIL COMPANY LIMITED FROM GIGA OIL COMPANY LIMITED USD TO TZS ACCOUNT	008INTF222290001	17,512,500.00	38,824,300.00
18-AUG-22	18-AUG-22	PRINCIPAL LIQUIDATION	008ZTRF222300017	38,276,914.80	547,385.20
18-AUG-22	18-AUG-22	MAIN PROFIT LIQUIDATION	008ZTRF222300019	547,385.20	0.00
18-AUG-22	18-AUG-22	Cash Deposit MOUD	008CHDP222300004	1,749,000.00	1,749,000.00
18-AUG-22	18-AUG-22	Cash Deposit COSTER	008CHDP222300005	311,000.00	2,060,000.00
18-AUG-22	18-AUG-22	Cash Deposit SALMIN	008CHDP222300003	10,681,000.00	12,741,000.00
18-AUG-22	18-AUG-22	Cash Deposit HASSAN	008CHDP222300006	8,570,000.00	21,311,000.00
18-AUG-22	18-AUG-22	Cash Deposit MWAMBANI	008CHDP222300007	250,000.00	21,561,000.00
18-AUG-22	18-AUG-22	Cash Deposit TAQWEED	008CHDP222300008	828,000.00	22,389,000.00
18-AUG-22	18-AUG-22	PRINCIPAL LIQUIDATION	008ZTRF22230003F	22,389,000.00	0.00
19-AUG-22	19-AUG-22	Cash Deposit HASSAN	008CHDP222310005	12,032,000.00	12,032,000.00
19-AUG-22	19-AUG-22	Cash Deposit MOUD	008CHDP222310006	890,000.00	12,922,000.00
19-AUG-22	19-AUG-22	Cash Deposit DALLAS	008CHDP222310007	331,500.00	13,253,500.00
19-AUG-22	19-AUG-22	Cash Deposit SALMIN	008CHDP222310008	14,883,000.00	28,136,500.00
19-AUG-22	19-AUG-22	Cash Deposit KHALID	008CHDP222310034	2,000,000.00	30,136,500.00
19-AUG-22	19-AUG-22	PRINCIPAL LIQUIDATION	008ZTRF222310087	5,305,885.20	24,830,614.80
19-AUG-22	19-AUG-22	Penalty Charge Payment	008ZTRF222310089	726.83	24,829,887.97
20-AUG-22	20-AUG-22	PRINCIPAL LIQUIDATION	008ZTRF22232000N	24,398,763.99	431,123.98
20-AUG-22	20-AUG-22	MAIN PROFIT LIQUIDATION	008ZTRF22232000P	431,123.98	0.00
20-AUG-22	20-AUG-22	Cash Deposit MOUD	008CHDP222320005	885,000.00	885,000.00
20-AUG-22	20-AUG-22	Cash Deposit JEBA	008CHDP222320006	10,000,000.00	10,885,000.00
20-AUG-22	20-AUG-22	Cash Deposit SALMIN	008CHDP222320004	12,780,000.00	23,665,000.00
20-AUG-22	20-AUG-22	Cash Deposit HASSAN	008CHDP222320007	7,442,000.00	31,107,000.00
20-AUG-22	20-AUG-22	PRINCIPAL LIQUIDATION	008ZTRF22232001L	27,561,036.01	3,545,963.99
22-AUG-22	22-AUG-22	Cash Deposit SALMIN	008CHDP222340002	12,916,000.00	16,461,963.99
22-AUG-22	22-AUG-22	Cash Deposit HASSAN	008CHDP222340006	10,957,000.00	27,418,963.99
22-AUG-22	22-AUG-22	Cash Deposit HASSAN	008CHDP222340003	10,516,000.00	37,934,963.99
22-AUG-22	22-AUG-22	Cash Deposit MOUD	008CHDP222340007	1,702,000.00	39,636,963.99
22-AUG-22	22-AUG-22	Cash Deposit DALLAS	008CHDP222340008	331,200.00	39,968,163.99
22-AUG-22	22-AUG-22	Cash Deposit SALMIN	008CHDP222340011	12,712,000.00	52,680,163.99
24-AUG-22	24-AUG-22	Cash Deposit SALMIN	008CHDP222360006	13,324,000.00	66,004,163.99
24-AUG-22	24-AUG-22	Cash Deposit BIN OMAR	008CHDP222360008	2,340,000.00	68,344,163.99
24-AUG-22	24-AUG-22	Cash Deposit SHARIF MIPANGO	008CHDP222360009	670,000.00	69,014,163.99
24-AUG-22	24-AUG-22	Agency Banking cash deposit Byorderof /008100843830002-SHABANI CHAKI MMARY Ultimaben GIGA OIL COMPANY LIMITED akiba	008MAGD222360052	2,700,000.00	71,714,163.99
24-AUG-22	24-AUG-22	Cash Deposit MOUD	008CHDP222360010	2,935,000.00	74,649,163.99
24-AUG-22	24-AUG-22	Cash Deposit SALMIN	008CHDP222360007	16,502,000.00	91,151,163.99
24-AUG-22	24-AUG-22	Cash Deposit HASSAN	008CHDP222360011	1,743,000.00	92,894,163.99
24-AUG-22	24-AUG-22	Cash Deposit DALLAS	008CHDP222360012	331,000.00	93,225,163.99
24-AUG-22	24-AUG-22	Cash Deposit COASTER	008CHDP222360013	304,700.00	93,529,863.99
24-AUG-22	24-AUG-22	Cash Deposit COIN	008CHDP222360014	100,000.00	93,629,863.99
24-AUG-22	24-AUG-22	Cash Deposit HASSAN	008CHDP222360015	6,984,000.00	100,613,863.99
24-AUG-22	24-AUG-22	Internal Account Transfer Byorderof /008111030520001-GIGA OIL COMPANY LIMITED Ultimaben GIGA OIL COMPANY LIMITED FROM GIGA OIL COMPANY LIMITED USD TO TSH	008INTF222360013	9,320,000.00	109,933,863.99
25-AUG-22	25-AUG-22	PRINCIPAL LIQUIDATION	008ZTRF222370021	108,751,800.00	1,182,063.99
25-AUG-22	25-AUG-22	MAIN PROFIT LIQUIDATION	008ZTRF222370023	902,341.99	279,722.00
25-AUG-22	25-AUG-22	Internal Transfer Margin Byorderof /008611030520003 Ultimaben GIGA OIL COMPANY LIMITED FROM GIGA OIL COMPANY LIMITED'S MARGIN TO GIGA OIL COMPANY LIMITED	000INTM222370002	68,530,000.00	68,809,722.00
25-AUG-22	25-AUG-22	Amana Outward Remittance Byorderof /008111030520001-GIGA OIL COMPANY LIMITED Ultimaben /01J1007388700	008TOUT222370002	68,530,000.00	279,722.00
25-AUG-22	25-AUG-22	Amana Outward Swift Charges	008TOUT222370002	11,800.00	267,922.00
27-AUG-22	28-AUG-22	MAIN PROFIT LIQUIDATION	008ZTRF22239002H	267,922.00	0.00
30-AUG-22	30-AUG-22	Cash Deposit HASSAN	008CHDP222420004	8,344,000.00	8,344,000.00
30-AUG-22	30-AUG-22	Cash Deposit MOHD	008CHDP222420005	1,555,000.00	9,899,000.00
30-AUG-22	30-AUG-22	Cash Deposit SALMIN	008CHDP222420006	12,750,000.00	22,649,000.00
30-AUG-22	30-AUG-22	Amana Inward Clg EFT Byorderof /AS160012-Walk in Customer	000IEFT222420004	3,160,000.00	25,809,000.00

		Ultimaben GIGA OIL COMPANY LIMITED				
		CTS EFT CREDIT				
30-AUG-22	30-AUG-22	Amana Inward Clg EFT	000IEFT222420005	3,160,000.00		28,969,000.00
		Byorderof /AS160012-Walk in Customer				
		Ultimaben GIGA OIL COMPANY LIMITED				
		CTS EFT CREDIT				
30-AUG-22	30-AUG-22	Inward Cheque Paid	0017200222420016	3,108,000.00		25,861,000.00
		CHQ - 34002 CHQ34002				
30-AUG-22	30-AUG-22	PRINCIPAL LIQUIDATION	008ZTRF22242009H	25,514,645.39		346,354.61
30-AUG-22	30-AUG-22	MAIN PROFIT LIQUIDATION	008ZTRF22242009J	326,633.12		19,721.49
30-AUG-22	30-AUG-22	Penalty Charge Payment	008ZTRF22242009L	19,721.49		0.00
31-AUG-22	31-AUG-22	Cash Deposit HASSAN	008CHDP222430103		7,470,000.00	7,470,000.00
31-AUG-22	31-AUG-22	Cash Deposit JEBA	008CHDP222430104		7,300,000.00	14,770,000.00
31-AUG-22	31-AUG-22	Cash Deposit SALMIN	008CHDP222430108		11,867,000.00	26,637,000.00
31-AUG-22	31-AUG-22	Cash Deposit MOUD	008CHDP222430113		1,600,000.00	28,237,000.00
31-AUG-22	31-AUG-22	Cash Deposit TAYASSAR	008CHDP222430114		2,200,000.00	30,437,000.00
		STATEMENT OF ACCOUNT FOR : 008111030520001	GIGA OIL COMPANY LIMITED			
PERIOD OF STATEMENT	:	01-NOV-19	-	22-NOV-22	PAGE :	51

CURRENCY:Tanzanian Shillings

TXN DATE	VALUE DATE	TXN DESCRIPTION	TXN REFERENCE	DEBIT	CREDIT	BALANCE
31-AUG-22	31-AUG-22	Cash Deposit DALLAS	008CHDP222430116		331,000.00	30,768,000.00
01-SEP-22	28-AUG-22	Ledger Fees	008LFETZSL00001	15,000.00		30,753,000.00
01-SEP-22	01-SEP-22	PRINCIPAL LIQUIDATION	008ZTRF222440045	30,740,358.32		12,641.68
01-SEP-22	01-SEP-22	Penalty Charge Payment	008ZTRF222440047	12,641.68		0.00
01-SEP-22	01-SEP-22	Cash Deposit SALMIN	008CHDP222440014		8,700,000.00	8,700,000.00
01-SEP-22	01-SEP-22	Cash Deposit BIN OMAR	008CHDP222440015		1,823,000.00	10,523,000.00
01-SEP-22	01-SEP-22	Cash Deposit MOUD	008CHDP222440016		873,000.00	11,396,000.00
01-SEP-22	01-SEP-22	Cash Deposit WASUDI	008CHDP222440017		2,500,000.00	13,896,000.00
01-SEP-22	01-SEP-22	Cash Deposit HASSAN	008CHDP222440018		7,348,000.00	21,244,000.00
01-SEP-22	01-SEP-22	Internal Account Transfer Byorderof /008111030520002	008INTF222440001		23,350,000.00	44,594,000.00
		Ultimaben GIGA OIL COMPANY LIMITED FROM GIGA OIL COMPANY LIMITED USD TO TZS ACCOUNT				
01-SEP-22	01-SEP-22	PRINCIPAL LIQUIDATION	008ZTRF22244008L	15,401,796.29		29,192,203.71
01-SEP-22	01-SEP-22	PRINCIPAL LIQUIDATION	008ZTRF22244009H	2,818,535.18		26,373,668.53
01-SEP-22	01-SEP-22	MAIN PROFIT LIQUIDATION	008ZTRF22244009J	62,191.56		26,311,476.97
01-SEP-22	01-SEP-22	Penalty Charge Payment	008ZTRF22244009L	789.24		26,310,687.73
01-SEP-22	01-SEP-22	PRINCIPAL LIQUIDATION	008ZTRF22244009P	16,048,091.11		10,262,596.62
01-SEP-22	01-SEP-22	MAIN PROFIT LIQUIDATION	008ZTRF22244009R	387,552.17		9,875,044.45
01-SEP-22	01-SEP-22	Penalty Charge Payment	008ZTRF22244009T	4,502.92		9,870,541.53
02-SEP-22	02-SEP-22	Cash Deposit SALMIN SAID	008CHDP222450004		7,657,000.00	17,527,541.53
02-SEP-22	02-SEP-22	Cash Deposit DALLAS	008CHDP222450005		331,500.00	17,859,041.53
02-SEP-22	02-SEP-22	Cash Deposit MOUD	008CHDP222450006		2,486,000.00	20,345,041.53
03-SEP-22	03-SEP-22	PRINCIPAL LIQUIDATION	008ZTRF22246000B	19,875,152.75		469,888.78
03-SEP-22	03-SEP-22	MAIN PROFIT LIQUIDATION	008ZTRF22246000D	469,888.78		0.00
03-SEP-22	03-SEP-22	Cash Deposit SALMIN	008CHDP222460004		9,359,000.00	9,359,000.00
03-SEP-22	03-SEP-22	Cash Deposit COINS	008CHDP222460012		100,000.00	9,459,000.00
03-SEP-22	03-SEP-22	Cash Deposit SHARIF	008CHDP222460014		762,000.00	10,221,000.00
03-SEP-22	03-SEP-22	Cash Deposit Cash Deposit HASSAN	008CHDP222460015		8,205,000.00	18,426,000.00
03-SEP-22	03-SEP-22	Cash Deposit MOUD	008CHDP222460016		1,140,000.00	19,566,000.00
03-SEP-22	03-SEP-22	Cash Deposit Cash Deposit TAQMEED	008CHDP222460018		2,320,000.00	21,886,000.00
03-SEP-22	03-SEP-22	PRINCIPAL LIQUIDATION	008ZTRF222460011	21,886,000.00		0.00
05-SEP-22	05-SEP-22	Cash Deposit Cash Deposit SALMIN	008CHDP222480029		17,787,000.00	17,787,000.00
05-SEP-22	05-SEP-22	Cash Deposit Cash Deposit SALMIN	008CHDP222480030		14,591,000.00	32,378,000.00
05-SEP-22	05-SEP-22	Cash Deposit Cash Deposit HASSAN	008CHDP222480032		10,518,000.00	42,896,000.00
05-SEP-22	05-SEP-22	Cash Deposit Cash Deposit MOUD	008CHDP222480035		1,446,000.00	44,342,000.00
05-SEP-22	05-SEP-22	Cash Deposit Cash Deposit DALLAS	008CHDP222480036		331,000.00	44,673,000.00
05-SEP-22	05-SEP-22	Cash Deposit Cash Deposit COSTER	008CHDP222480037		304,000.00	44,977,000.00
05-SEP-22	05-SEP-22	Cash Deposit Cash Deposit HASSAN	008CHDP222480038		5,606,000.00	50,583,000.00
05-SEP-22	05-SEP-22	Amana Outward Remittance Byorderof /008111030520001-GIGA OIL COMPANY LIMITED	008TOUT222480002	5,000,000.00		45,583,000.00
05-SEP-22	05-SEP-22	Ultimaben /0150487725000 Amana Outward Swift Charges	008TOUT222480002	11,800.00		45,571,200.00
05-SEP-22	05-SEP-22	Amana Outward Remittance Byorderof /008111030520001-GIGA OIL COMPANY LIMITED	008TOUT222480003	8,030,000.00		37,541,200.00
05-SEP-22	05-SEP-22	Ultimaben /0150242859800 Amana Outward Swift Charges	008TOUT222480003	11,800.00		37,529,400.00
05-SEP-22	05-SEP-22	Internal Transfer Margin Byorderof /008111030520001 Ultimaben GIGA OIL COMPANY LIMITED	000INTM222480001	37,400,000.00		129,400.00
		TRANSFER INTO MARGIN A/C FOR FINANCING IFO GIGA OIL COMPANY LIMITED				
05-SEP-22	05-SEP-22	PRINCIPAL LIQUIDATION	008ZTRF22248005B	125,325.85		4,074.15
05-SEP-22	05-SEP-22	Penalty Charge Payment	008ZTRF22248005D	4,074.15		0.00
07-SEP-22	07-SEP-22	Amana Inward Clg EFT Byorderof /AS160012-Walk in Customer	000IEFT222500004		498,075.00	498,075.00
		Ultimaben GIGA OIL COMPANY LIMITED				

07-SEP-22	07-SEP-22	CTS EFT CREDIT Amana Inward Clg EFT Byorderof /AS160012-Walk in Customer Ultimaben GIGA OIL COMPANY LIMITED CTS EFT CREDIT	000IEFT222500005		1,497,003.00	1,995,078.00
08-SEP-22	08-SEP-22	Cash Deposit MWAMBANI	008CHDP222510009		300,000.00	2,295,078.00
08-SEP-22	08-SEP-22	Cash Deposit HASSAN	008CHDP222510010		8,016,000.00	10,311,078.00
08-SEP-22	08-SEP-22	Cash Deposit COINS	008CHDP222510011		110,000.00	10,421,078.00
08-SEP-22	08-SEP-22	Cash Deposit SALMIN	008CHDP222510012		18,669,000.00	29,090,078.00
08-SEP-22	08-SEP-22	Internal Account Transfer Byorderof /008111030520002-GIGA OIL COMPANY LIMITED Ultimaben GIGA OIL COMPANY LIMITED	003INTC222510004		27,307,800.00	56,397,878.00
08-SEP-22	08-SEP-22	Internal Transfer Margin Byorderof /008111030520001 Ultimaben GIGA OIL COMPANY LIMITED TRANSFER INTO MARGIN A/C IFO GIGA OIL CO LTD	000INTM222510003	56,297,878.00		100,000.00
12-SEP-22	12-SEP-22	MAIN PROFIT LIQUIDATION	008ZTRF22255000B	100,000.00		0.00
13-SEP-22	13-SEP-22	Cash Deposit BIN OMAR	008CHDP222560008		2,920,000.00	2,920,000.00
13-SEP-22	13-SEP-22	Cash Deposit MOUD	008CHDP222560009		807,000.00	3,727,000.00
13-SEP-22	13-SEP-22	Cash Deposit HASSAN	008CHDP222560010		7,299,000.00	11,026,000.00
13-SEP-22	13-SEP-22	Cash Deposit SALMIN	008CHDP222560011		12,139,000.00	23,165,000.00
13-SEP-22	13-SEP-22	Internal Account Transfer Byorderof /008111030520002 Ultimaben GIGA OIL COMPANY LIMITED FROM GIGA OIL COMPANY LIMITED USD TO TZS ACCOUNT	008INTF222560002		30,355,000.00	53,520,000.00
13-SEP-22	13-SEP-22	Amana Cash Withdrawal by cheque KHALID SALMIN MBARAK CHQ - 20992	002CQWL222560025	400,000.00		53,120,000.00
13-SEP-22	13-SEP-22	Amana Cash Withdrawal Charge OVC KHALID SALMIN MBARAK CHQ - 20992	002CQWL222560025	5,000.00		53,115,000.00
13-SEP-22	13-SEP-22	Amana Outward Remittance Byorderof /008111030520001 Ultimaben /01J1007718000	008TOUT222560002	51,840,000.00		1,275,000.00
13-SEP-22	13-SEP-22	Amana Outward Swift Charges	008TOUT222560002	11,800.00		1,263,200.00
13-SEP-22	13-SEP-22	PRINCIPAL LIQUIDATION	008ZTRF22256005J	856,147.63		407,052.37
13-SEP-22	13-SEP-22	MAIN PROFIT LIQUIDATION	008ZTRF22256005L	398,763.25		8,289.12
13-SEP-22	13-SEP-22	Penalty Charge Payment	008ZTRF22256005N	8,289.12		0.00
14-SEP-22	14-SEP-22	Internal Account Transfer Byorderof /008111030520002 Ultimaben GIGA OIL COMPANY LIMITED FROM GIGA OIL COMPANY LIMITED USD TO TZS ACCOUNT	008INTF222570004	4,190,400.00		4,190,400.00
14-SEP-22	14-SEP-22	Amana Inward Clg EFT STATEMENT OF ACCOUNT FOR : 008111030520001	000IEFT222570010 GIGA OIL COMPANY LIMITED		1,999,353.00	6,189,753.00

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CURRENCY:Tanzanian Shillings

TXN DATE	VALUE DATE	TXN DESCRIPTION	TXN REFERENCE	DEBIT	CREDIT	BALANCE
		Byorderof /AS160012-Walk in Customer Ultimaben GIGA OIL COMPANY LIMITED CTS EFT CREDIT				
14-SEP-22	14-SEP-22	Amana Cash Withdrawal by cheque KHALID SALMIN MBARAK CHQ - 20993	002CQWL222570046	4,000,000.00		2,189,753.00
14-SEP-22	14-SEP-22	Amana Cash Withdrawal Charge OVC KHALID SALMIN MBARAK CHQ - 20993	002CQWL222570046	5,000.00		2,184,753.00
14-SEP-22	14-SEP-22	PRINCIPAL LIQUIDATION	008ZTRF22257001T	2,176,635.79		8,117.21
14-SEP-22	14-SEP-22	Penalty Charge Payment	008ZTRF22257001V	8,117.21		0.00
17-SEP-22	17-SEP-22	Cash Deposit MOUD	008CHDP222600005		1,500,000.00	1,500,000.00
17-SEP-22	17-SEP-22	Cash Deposit HASSAN	008CHDP222600006		5,082,000.00	6,582,000.00
17-SEP-22	17-SEP-22	PRINCIPAL LIQUIDATION	008ZTRF22260000X	6,558,542.87		23,457.13
17-SEP-22	17-SEP-22	Penalty Charge Payment	008ZTRF22260000Z	23,457.13		0.00
19-SEP-22	19-SEP-22	Cash Deposit Cash Deposit HASSAN	008CHDP222620008		7,766,000.00	7,766,000.00
19-SEP-22	19-SEP-22	Cash Deposit SALMIN	008CHDP222620014		12,020,000.00	19,786,000.00
19-SEP-22	19-SEP-22	Cash Deposit HASSAN	008CHDP222620015		9,029,000.00	28,815,000.00
19-SEP-22	19-SEP-22	Cash Deposit SALMIN	008CHDP222620016		12,505,000.00	41,320,000.00
19-SEP-22	19-SEP-22	Cash Deposit MOUD	008CHDP222620018		5,000,000.00	46,320,000.00
19-SEP-22	19-SEP-22	Cash Deposit Cash Deposit ULAMAA	008CHDP222620019		1,832,000.00	48,152,000.00
19-SEP-22	19-SEP-22	Cash Deposit Cash Deposit	008CHDP222620020		1,240,000.00	49,392,000.00
19-SEP-22	19-SEP-22	Cash Deposit Cash Deposit MOUD	008CHDP222620021		134,000.00	49,526,000.00
19-SEP-22	19-SEP-22	Cash Deposit KHALID	008CHDP222620029		7,000,000.00	56,526,000.00
19-SEP-22	19-SEP-22	Internal Account Transfer Byorderof /000019999210001-CORUTZTZ Ultimaben GIGA OIL COMPANY LIMITED CRDB DEPOSIT DD 19.09.22	000INTF222620060		26,000,000.00	82,526,000.00
19-SEP-22	19-SEP-22	Internal Transfer Margin Byorderof /008111030520001 Ultimaben GIGA OIL COMPANY LIMITED	000INTM222620002	32,005,526.29		50,520,473.71

TXN DATE	VALUE DATE	TXN DESCRIPTION	TXN REFERENCE	DEBIT	CREDIT	BALANCE
		TRANSFER INTO MARGIN A/C IFO GIGA OIL COMPANY LIMITED				
19-SEP-22	19-SEP-22	PRINCIPAL LIQUIDATION	008ZTRF222620023	50,506,632.48		13,841.23
19-SEP-22	19-SEP-22	Penalty Charge Payment	008ZTRF222620025	13,841.23		0.00
21-SEP-22	21-SEP-22	Cash Deposit COSTER	008CHDP222640001		285,000.00	285,000.00
21-SEP-22	21-SEP-22	Cash Deposit MOUD	008CHDP222640002		1,470,000.00	1,755,000.00
21-SEP-22	21-SEP-22	Cash Deposit YAMKIWA	008CHDP222640003		2,300,000.00	4,055,000.00
21-SEP-22	21-SEP-22	Cash Deposit HASSAN	008CHDP222640004		9,672,000.00	13,727,000.00
21-SEP-22	21-SEP-22	Cash Deposit SALMIN	008CHDP222640005		10,084,000.00	23,811,000.00
21-SEP-22	21-SEP-22	PRINCIPAL LIQUIDATION	008ZTRF22264003D	13,841.23		23,797,158.77
21-SEP-22	21-SEP-22	Penalty Charge Payment	008ZTRF22264003F	3.79		23,797,154.98
22-SEP-22	22-SEP-22	Cash Deposit SALMIN	008CHDP222650011		11,104,000.00	34,901,154.98
22-SEP-22	22-SEP-22	Cash Deposit JEBA	008CHDP222650012		6,368,000.00	41,269,154.98
22-SEP-22	22-SEP-22	Cash Deposit HASSAN	008CHDP222650013		5,313,000.00	46,582,154.98
22-SEP-22	22-SEP-22	Cash Deposit MOUD	008CHDP222650014		1,500,000.00	48,082,154.98
22-SEP-22	22-SEP-22	Internal Account Transfer	008INTF222650002		7,705,500.00	55,787,654.98
		Byorderof /008111030520002-GIGA OIL COMPANY LIMITED				
		Ultimaben GIGA OIL COMPANY LIMITED				
		FROM GIGA OIL COMPANY LIMITED USD TO TZS ACCOUNT				
22-SEP-22	22-SEP-22	Cash Deposit KHALID	008CHDP222650029		5,000,000.00	60,787,654.98
22-SEP-22	22-SEP-22	Internal Account Transfer	000INTF222650039		13,000,000.00	73,787,654.98
		Byorderof /000019999210001-CORUTZTZ				
		Ultimaben GIGA OIL COMPANY LIMITED				
		CRDB DEPOSIT DD 22.09.22				
22-SEP-22	22-SEP-22	Amana Cash Withdrawal by cheque	008CQWL222650031	1,000,000.00		72,787,654.98
		CHQ - 20995				
22-SEP-22	22-SEP-22	Amana Cash Withdrawal	008CQWL222650031	5,000.00		72,782,654.98
		Charge OVC Cheque Withdrawal				
		CHQ - 20995				
22-SEP-22	22-SEP-22	Internal Transfer Margin	000INTM222650007		49,550,000.00	122,332,654.98
		Byorderof /008611030520003				
		Ultimaben GIGA OIL COMPANY LIMITED				
		FROM GIGA OIL COMPANY LIMITED'S MARGIN TO GIGA OIL COMPANY LIMITED'				
22-SEP-22	22-SEP-22	PRINCIPAL LIQUIDATION	008ZTRF222650033	121,231,800.00		1,100,854.98
22-SEP-22	22-SEP-22	MAIN PROFIT LIQUIDATION	008ZTRF222650035	955,695.68		145,159.30
23-SEP-22	23-SEP-22	Amana Inward Clg EFT	000IEFT222660012		3,150,000.00	3,295,159.30
		Byorderof /AS160012-Walk in Customer				
		Ultimaben GIGA OIL COMPANY LIMITED				
		CTS EFT CREDIT				
23-SEP-22	23-SEP-22	Amana Inward Clg EFT	000IEFT222660013		3,160,000.00	6,455,159.30
		Byorderof /AS160012-Walk in Customer				
		Ultimaben GIGA OIL COMPANY LIMITED				
		CTS EFT CREDIT				
23-SEP-22	23-SEP-22	Amana Inward Clg EFT	000IEFT222660014		2,338,857.00	8,794,016.30
		Byorderof /AS160012-Walk in Customer				
		Ultimaben GIGA OIL COMPANY LIMITED				
		CTS EFT CREDIT				
23-SEP-22	23-SEP-22	Amana Inward Clg EFT	000IEFT222660015		1,998,747.00	10,792,763.30
		Byorderof /AS160012-Walk in Customer				
		Ultimaben GIGA OIL COMPANY LIMITED				
		CTS EFT CREDIT				
24-SEP-22	24-SEP-22	PRINCIPAL LIQUIDATION	008ZTRF222670009	10,792,763.30		0.00
27-SEP-22	24-SEP-22	PRINCIPAL LIQUIDATION	008ZTRF22270000M	10,792,763.30		10,792,763.30
27-SEP-22	27-SEP-22	Internal Account Transfer	008INTF222700003		11,675,000.00	22,467,763.30
		Byorderof /008111030520002-GIGA OIL COMPANY LIMITED				
		Ultimaben GIGA OIL COMPANY LIMITED				
		FROM GIGA OIL COMPANY LIMITED USD TO TSH				
27-SEP-22	27-SEP-22	PRINCIPAL LIQUIDATION	008ZTRF22270000R	100,000.00		22,367,763.30
27-SEP-22	27-SEP-22	Amana Outward Remittance	008TOUT222700001	22,000,000.00		367,763.30
		Byorderof /008111030520001				
		Ultimaben /01J1007388700				
27-SEP-22	27-SEP-22	Amana Outward Swift	008TOUT222700001	11,800.00		355,963.30
		Charges				
28-SEP-22	27-SEP-22	Ledger Fees	008LFEETZSL00001	15,000.00		340,963.30
28-SEP-22	27-SEP-22	PRINCIPAL LIQUIDATION	008ZTRF22271000Z	291,100.92		49,862.38
28-SEP-22	27-SEP-22	Penalty Charge Payment	008ZTRF222710011	49,862.38		0.00
29-SEP-22	29-SEP-22	Cash Deposit HASSAN	008CHDP222720030		8,050,000.00	8,050,000.00
29-SEP-22	29-SEP-22	Cash Deposit HASSAN	008CHDP222720031		50,000.00	8,100,000.00
29-SEP-22	29-SEP-22	Inward Cheque Paid	0017200222720008	8,000,000.00		100,000.00
		CHQ - 34007				
		CHQ34007				
30-SEP-22	30-SEP-22	Internal Account Transfer	008INTF222730001		12,609,000.00	12,709,000.00
		Byorderof /008111030520002-GIGA OIL COMPANY LIMITED				
		Ultimaben GIGA OIL COMPANY LIMITED				
		STATEMENT OF ACCOUNT FOR : 008111030520001 GIGA OIL COMPANY LIMITED				
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TXN DATE	VALUE DATE	TXN DESCRIPTION	TXN REFERENCE	DEBIT	CREDIT	BALANCE
30-SEP-22	30-SEP-22	FROM GIGA OIL COMPANY LIMITED USD TO TSH				
		Amana Cash Withdrawal by cheque	008CQWL222730005	4,500,000.00		8,209,000.00
		CHQ - 20996				
30-SEP-22	30-SEP-22	Amana Cash Withdrawal	008CQWL222730005	5,000.00		8,204,000.00

		Charge OVC Cheque Withdrawal CHQ - 20996				
30-SEP-22	30-SEP-22	Internal Acc Trf by Chq CHQ - 20989 Byorderof /008111030520001-GIGA OIL COMPANY LIMITED Ultimaben OLYMPIC PETROLEUM (T) LTD IFT FROM GIGA OIL CO. LTD TO OLYMPIC PETROLEUM T LTD	004INTQ222730001	8,100,000.00		104,000.00
30-SEP-22	01-OCT-22	Internet Banking Fees	008INCHTSS 00001	5,000.00		99,000.00
03-OCT-22	03-OCT-22	Cash Deposit salmin	008CHDP222760003		12,159,000.00	12,258,000.00
03-OCT-22	03-OCT-22	Cash Deposit SALMIN	008CHDP222760005		13,832,000.00	26,090,000.00
03-OCT-22	03-OCT-22	Cash Deposit HASSAN	008CHDP222760008		9,870,000.00	35,960,000.00
03-OCT-22	03-OCT-22	Cash Deposit HASSAN	008CHDP222760012		8,326,000.00	44,286,000.00
03-OCT-22	03-OCT-22	Cash Deposit HAMDUNI	008CHDP222760013		100,000.00	44,386,000.00
03-OCT-22	03-OCT-22	Cash Deposit Cash Deposit	008CHDP222760015		2,356,000.00	46,742,000.00
03-OCT-22	03-OCT-22	Cash Deposit COSTER	008CHDP222760017		285,000.00	47,027,000.00
03-OCT-22	03-OCT-22	Cash Deposit TAQWEED	008CHDP222760019		186,000.00	47,213,000.00
03-OCT-22	03-OCT-22	Cash Deposit Cash Deposit	008CHDP222760020		1,240,000.00	48,453,000.00
03-OCT-22	03-OCT-22	Amana Outward Remittance Byorderof /008111030520001-GIGA OIL COMPANY LIMITED Ultimaben /0150487725000	008TOUT222760002	48,000,000.00		453,000.00
03-OCT-22	03-OCT-22	Amana Outward Swift Charges	008TOUT222760002	11,800.00		441,200.00
04-OCT-22	04-OCT-22	MAIN PROFIT LIQUIDATION	008ZTRF22277000J	441,200.00		0.00
08-OCT-22	08-OCT-22	Cash Deposit MOUD	008CHDP222810002		3,565,000.00	3,565,000.00
08-OCT-22	08-OCT-22	Cash Deposit SALMIN	008CHDP222810001		11,794,000.00	15,359,000.00
08-OCT-22	08-OCT-22	Cash Deposit HASSAN	008CHDP222810005		3,846,000.00	19,205,000.00
08-OCT-22	08-OCT-22	Cash Deposit MASHUKA	008CHDP222810006		60,000.00	19,265,000.00
08-OCT-22	08-OCT-22	Cash Deposit MWAMBANI	008CHDP222810008		350,000.00	19,615,000.00
08-OCT-22	08-OCT-22	Inward Cheque Paid CHQ - 34008 CHQ34008	0017200222810002	4,768,000.00		14,847,000.00
08-OCT-22	08-OCT-22	Cash Deposit SME	008CHDP222810058		11,000,000.00	25,847,000.00
10-OCT-22	10-OCT-22	Cash Deposit SALMIN	008CHDP222830003		14,054,000.00	39,901,000.00
10-OCT-22	10-OCT-22	Cash Deposit SALMIN	008CHDP222830008		11,369,000.00	51,270,000.00
10-OCT-22	10-OCT-22	Cash Deposit HASSAN	008CHDP222830019		4,310,000.00	55,580,000.00
10-OCT-22	10-OCT-22	Cash Deposit MOUD	008CHDP222830026		2,878,000.00	58,458,000.00
10-OCT-22	10-OCT-22	Cash Deposit SIHABA	008CHDP222830027		184,000.00	58,642,000.00
10-OCT-22	10-OCT-22	Cash Deposit SHARIF MIPANGO	008CHDP222830028		759,000.00	59,401,000.00
10-OCT-22	10-OCT-22	Cash Deposit YAMKIWA	008CHDP222830029		1,228,000.00	60,629,000.00
10-OCT-22	10-OCT-22	Cash Deposit MGUNYA	008CHDP222830030		60,000.00	60,689,000.00
10-OCT-22	10-OCT-22	Cash Deposit MZEE PATRICK	008CHDP222830031		10,000.00	60,699,000.00
10-OCT-22	10-OCT-22	Cash Deposit SAID	008CHDP222830032		307,000.00	61,006,000.00
10-OCT-22	10-OCT-22	Cash Deposit BIN OMAR	008CHDP222830033		1,125,000.00	62,131,000.00
10-OCT-22	10-OCT-22	Cash Deposit HASSAN	008CHDP222830034		6,348,000.00	68,479,000.00
10-OCT-22	10-OCT-22	Internal Transfer Margin Byorderof /008611030520003-GIGA OIL COMPANY LIMITED Ultimaben GIGA OIL COMPANY LIMITED TRANSFER FROM MARGIN A/C TO CLEAR ARREARS IFO GIGA OIL	000INTM222830001	62,650,000.00		131,129,000.00
10-OCT-22	10-OCT-22	Internal Account Transfer Byorderof /000019999210001-CORUTZTZ Ultimaben GIGA OIL COMPANY LIMITED CRDB DEPOSIT DD 10.10.22	000INTF222830050	24,500,000.00		155,629,000.00
10-OCT-22	09-OCT-22	PRINCIPAL LIQUIDATION	008ZTRF222830041	67,631,800.00		87,997,200.00
10-OCT-22	09-OCT-22	MAIN PROFIT LIQUIDATION	008ZTRF222830043	95,777.96		87,901,422.04
10-OCT-22	09-OCT-22	Penalty Charge Payment	008ZTRF222830045	27,833.25		87,873,588.79
10-OCT-22	09-OCT-22	PRINCIPAL LIQUIDATION	008ZTRF222830049	62,377,646.30		25,495,942.49
10-OCT-22	09-OCT-22	MAIN PROFIT LIQUIDATION	008ZTRF22283004B	995,942.49		24,500,000.00
10-OCT-22	10-OCT-22	Agency Banking cash deposit Byorderof /008100843830002 Ultimaben GIGA OIL COMPANY LIMITED akiba	008MAGD222830101		2,000,000.00	26,500,000.00
10-OCT-22	10-OCT-22	Agency Banking cash deposit Byorderof /008100843830002 Ultimaben GIGA OIL COMPANY LIMITED akiba	008MAGD222830102		1,000,000.00	27,500,000.00
10-OCT-22	10-OCT-22	Agency Banking cash deposit Byorderof /008100843830002 Ultimaben GIGA OIL COMPANY LIMITED akiba	008MAGD222830104		2,050,000.00	29,550,000.00
10-OCT-22	10-OCT-22	Internal Account Transfer Byorderof /008111030520002 Ultimaben GIGA OIL COMPANY LIMITED FROM GIGA OIL USD TO TZS ACCOUNT	008INTF222830002	14,010,000.00		43,560,000.00
10-OCT-22	10-OCT-22	Cash Deposit SAID	008CHDP222830135	8,000,000.00		51,560,000.00
11-OCT-22	11-OCT-22	Cash Deposit HAICE	008CHDP222840003	20,000.00		51,580,000.00
11-OCT-22	11-OCT-22	Cash Deposit HASSAN	008CHDP222840004	4,122,000.00		55,702,000.00
11-OCT-22	11-OCT-22	Cash Deposit SALMIN	008CHDP222840006	7,988,000.00		63,690,000.00
11-OCT-22	11-OCT-22	Cash Deposit JEBE	008CHDP222840007	8,000,000.00		71,690,000.00
11-OCT-22	11-OCT-22	Cash Deposit KHALID	008CHDP222840025	10,000,000.00		81,690,000.00
11-OCT-22	10-OCT-22	PRINCIPAL LIQUIDATION	008ZTRF222840037	65,847,753.70		15,842,246.30
11-OCT-22	11-OCT-22	Internal Account Transfer Byorderof /008111030520002-GIGA OIL COMPANY LIMITED Ultimaben GIGA OIL COMPANY LIMITED FROM GIGA OIL COMPANY LIMITED USD TO TZS ACCOUNT	008INTF222840004	8,756,250.00		24,598,496.30
11-OCT-22	11-OCT-22	Amana Cash Withdrawal by	008CQWL222840018	8,700,000.00		15,898,496.30

		cheque Cheque Withdrawal CHQ - 20997				
11-OCT-22	11-OCT-22	Amana Cash Withdrawal Charge OVC Cheque Withdrawal CHQ - 20997	008CQWL222840018	7,000.00		15,891,496.30
11-OCT-22	11-OCT-22	Internal Transfer Margin Byorderof /008111030520001 Ultimaben GIGA OIL COMPANY LIMITED	000INTM222840006	15,700,000.00		191,496.30
13-OCT-22	13-OCT-22	TRANSFER TO MARGIN ACCOUNT Internal Account Transfer Byorderof /008111030520002 Ultimaben GIGA OIL COMPANY LIMITED	002INTF222860004	25,740,000.00		25,931,496.30
13-OCT-22	13-OCT-22	Internal Account Transfer FROM GIGA OIL TO CAMEL OIL	002INTC222860002	1,500.00		25,929,996.30
13-OCT-22	13-OCT-22	Internal Account Transfer Byorderof /008111030520001 Ultimaben CAMEL OIL (T) LTD FROM GIGA OIL TO CAMEL OIL	002INTC222860002	25,000,000.00		929,996.30
13-OCT-22	13-OCT-22	Amana Inward Clg EFT STATEMENT OF ACCOUNT FOR : 008111030520001	000IEFT222860054 GIGA OIL COMPANY LIMITED	1,997,578.00		2,927,574.30
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CURRENCY:Tanzanian Shillings

TXN DATE	VALUE DATE	TXN DESCRIPTION	TXN REFERENCE	DEBIT	CREDIT	BALANCE
		Byorderof /AS160012-Walk in Customer Ultimaben GIGA OIL COMPANY LIMITED CTS EFT CREDIT				
18-OCT-22	18-OCT-22	Cash Deposit JAMILA	008CHDP222910019		2,250,000.00	5,177,574.30
18-OCT-22	18-OCT-22	Cash Deposit MKANGA	008CHDP222910020		50,000.00	5,227,574.30
18-OCT-22	18-OCT-22	Cash Deposit HASSAN	008CHDP222910021		6,906,000.00	12,133,574.30
18-OCT-22	18-OCT-22	Cash Deposit SALMIN	008CHDP222910023		12,170,000.00	24,303,574.30
18-OCT-22	18-OCT-22	Cash Deposit SIHABA	008CHDP222910024		505,000.00	24,808,574.30
18-OCT-22	18-OCT-22	Cash Deposit JEBA	008CHDP222910025		2,241,000.00	27,049,574.30
18-OCT-22	18-OCT-22	Cash Deposit MOUD	008CHDP222910026		3,824,000.00	30,873,574.30
18-OCT-22	18-OCT-22	Cash Deposit JAMILA	008CHDP222910027		1,000,000.00	31,873,574.30
18-OCT-22	18-OCT-22	Internal Account Transfer Byorderof /008111030520002-GIGA OIL COMPANY LIMITED Ultimaben GIGA OIL COMPANY LIMITED FROM GIGA OIL COMPANY LIMITED USD TO TZS ACCOUNT	008INTF222910002	45,864,000.00		77,737,574.30
18-OCT-22	18-OCT-22	Internal Transfer Margin Byorderof /008111030520001 Ultimaben GIGA OIL COMPANY LIMITED	000INTM222910007	77,637,574.30		100,000.00
20-OCT-22	20-OCT-22	TRANSFER INTO MARGIN A/C IFO GIGA OIL MAIN PROFIT LIQUIDATION	0082TRF22293000D	100,000.00		0.00
20-OCT-22	20-OCT-22	Cash Deposit ZUBEIR AYOUN	002CHDP222930056		520,000.00	520,000.00
20-OCT-22	20-OCT-22	MAIN PROFIT LIQUIDATION	0082TRF22293003R	520,000.00		0.00
21-OCT-22	21-OCT-22	Cash Deposit HASSAN	008CHDP222940008		8,759,000.00	8,759,000.00
21-OCT-22	21-OCT-22	Cash Deposit JAMILA	008CHDP222940010		6,350,000.00	15,109,000.00
21-OCT-22	21-OCT-22	Cash Deposit BIN OMAR	008CHDP222940011		1,842,000.00	16,951,000.00
21-OCT-22	21-OCT-22	Cash Deposit MOUD	008CHDP222940012		1,631,000.00	18,582,000.00
21-OCT-22	21-OCT-22	Cash Deposit BRAGHT	008CHDP222940013		313,000.00	18,895,000.00
21-OCT-22	21-OCT-22	Cash Deposit SALMIN	008CHDP222940009		12,410,000.00	31,305,000.00
21-OCT-22	21-OCT-22	Internal Account Transfer Byorderof /008111030520002-GIGA OIL COMPANY LIMITED Ultimaben GIGA OIL COMPANY LIMITED FROM GIGA OIL COMPANY LIMITED USD TO TZS ACCOUNT	008INTF222940003	16,380,000.00		47,685,000.00
21-OCT-22	21-OCT-22	Agency Banking cash deposit Byorderof /008100843830002 Ultimaben GIGA OIL COMPANY LIMITED akiba	008MAGD222940034		450,000.00	48,135,000.00
21-OCT-22	21-OCT-22	Internal Transfer Margin Byorderof /008111030520001 Ultimaben GIGA OIL COMPANY LIMITED	000INTM222940003	48,035,000.00		100,000.00
21-OCT-22	21-OCT-22	TRANSFER INTO MARGIN A/C IFO GIGA OIL MAIN PROFIT LIQUIDATION	0082TRF22294006B	83,088.61		16,911.39
21-OCT-22	21-OCT-22	Penalty Charge Payment	0082TRF22294006D	16,911.39		0.00
24-OCT-22	24-OCT-22	Internal Account Transfer Byorderof /008111030520002 Ultimaben GIGA OIL COMPANY LIMITED	002INTF222970009		16,380,000.00	16,380,000.00
24-OCT-22	24-OCT-22	Internal Account Transfer GIGA OIL COMPANY LIMITED TO CAMEL OIL (T) LTD	002INTC222970010	1,500.00		16,378,500.00
24-OCT-22	24-OCT-22	Internal Account Transfer Byorderof /008111030520001 Ultimaben CAMEL OIL (T) LTD GIGA OIL COMPANY LIMITED TO CAMEL OIL (T) LTD	002INTC222970010	16,080,000.00		298,500.00
24-OCT-22	24-OCT-22	MAIN PROFIT LIQUIDATION	0082TRF222970035	247,799.99		50,700.01
24-OCT-22	24-OCT-22	Penalty Charge Payment	0082TRF222970037	50,700.01		0.00
27-OCT-22	27-OCT-22	Amana Inward Clg EFT Byorderof /AS160012-Walk in Customer Ultimaben GIGA OIL COMPANY LIMITED CTS EFT CREDIT	000IEFT223000016		3,150,000.00	3,150,000.00
27-OCT-22	27-OCT-22	Amana Inward Clg EFT Byorderof /AS160012-Walk in	000IEFT223000017		1,998,444.00	5,148,444.00

		Customer				
		Ultimaben GIGA OIL COMPANY LIMITED				
		CTS EFT CREDIT				
27-OCT-22	27-OCT-22	Amana Inward Clg EFT	000IEFT223000018		2,390,052.00	7,538,496.00
		Byorderof /AS160012-Walk in				
		Customer				
		Ultimaben GIGA OIL COMPANY LIMITED				
		CTS EFT CREDIT				
27-OCT-22	27-OCT-22	Cash Deposit KHALID	008CHDP223000024		2,800,000.00	10,338,496.00
27-OCT-22	27-OCT-22	Cash Deposit KHALID	008CHDP223000025		7,200,000.00	17,538,496.00
27-OCT-22	27-OCT-22	Internal Account Transfer	008INTF223000002		3,034,200.00	20,572,696.00
		Byorderof /008111030520002-GIGA OIL				
		COMPANY LIMITED				
		Ultimaben GIGA OIL COMPANY LIMITED				
		FROM GIGA OIL COMPANY LIMITED USD TO TZS				
		ACCOUNT				
27-OCT-22	27-OCT-22	Internal Transfer Margin	000INTM223000004		138,656,377.16	159,229,073.16
		Byorderof /008611030520003-GIGA OIL				
		COMPANY LIMITED				
		Ultimaben GIGA OIL COMPANY LIMITED				
		FROM GIGA OIL COMPANY LIMITED'S MARGIN TO				
		GIGA OIL COMPANY LIMITED				
27-OCT-22	27-OCT-22	Amana Cash Withdrawal by	008CQWL223000030	7,250,000.00		151,979,073.16
		cheque Cheque Withdrawal				
		CHQ - 20998				
27-OCT-22	27-OCT-22	Amana Cash Withdrawal	008CQWL223000030	7,000.00		151,972,073.16
		Charge OVC Cheque				
		Withdrawal				
		CHQ - 20998				
27-OCT-22	27-OCT-22	Internal Account Transfer	000INTF223000015		28,000,000.00	179,972,073.16
		Byorderof /000019999210001				
		Ultimaben GIGA OIL COMPANY LIMITED				
		CRDB DEPOSIT DD 27.10.22				
27-OCT-22	27-OCT-22	PRINCIPAL LIQUIDATION	008ZTRF22300001B	56,081,800.00		123,890,273.16
27-OCT-22	27-OCT-22	MAIN PROFIT LIQUIDATION	008ZTRF22300001D	452,341.97		123,437,931.19
27-OCT-22	27-OCT-22	Penalty Charge Payment	008ZTRF22300001F	23,233.21		123,414,697.98
27-OCT-22	27-OCT-22	PRINCIPAL LIQUIDATION	008ZTRF223000039	123,101,800.00		312,897.98
27-OCT-22	27-OCT-22	MAIN PROFIT LIQUIDATION	008ZTRF22300003B	20,435.19		292,462.79
27-OCT-22	27-OCT-22	Penalty Charge Payment	008ZTRF22300003D	50,598.18		241,864.61
28-OCT-22	28-OCT-22	Cash Deposit SALMIN	008CHDP223010001		15,099,000.00	15,340,864.61
28-OCT-22	28-OCT-22	Cash Deposit HASSAN	008CHDP223010002		9,340,000.00	24,680,864.61
28-OCT-22	28-OCT-22	Cash Deposit BIN OMAR	008CHDP223010003		1,194,000.00	25,874,864.61
28-OCT-22	28-OCT-22	Cash Deposit MOUD	008CHDP223010005		778,000.00	26,652,864.61
28-OCT-22	28-OCT-22	Cash Deposit FESAL	008CHDP223010006		533,000.00	27,185,864.61
28-OCT-22	28-OCT-22	Cash Deposit SOUD	008CHDP223010035		8,000,000.00	35,185,864.61
28-OCT-22	28-OCT-22	Cash Deposit Cash Deposit	008CHDP223010037		10,000,000.00	45,185,864.61
28-OCT-22	28-OCT-22	Internal Transfer Margin	000INTM223010003	45,000,000.00		185,864.61
		Byorderof /008111030520001				
		Ultimaben GIGA OIL COMPANY LIMITED				
		FROM GIGA OIL COMPANY LIMITED TO GIGA OIL				
		COMPANY LIMITED'S MARGIN				
29-OCT-22	28-OCT-22	Ledger Fees	008LFEETZSL00001	15,000.00		170,864.61
29-OCT-22	29-OCT-22	Cash Deposit SALMIN	008CHDP223020005		6,676,000.00	6,846,864.61
29-OCT-22	29-OCT-22	Cash Deposit HASSAN	008CHDP223020006		3,850,000.00	10,696,864.61
		STATEMENT OF ACCOUNT FOR : 008111030520001	GIGA OIL COMPANY LIMITED			

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TXN DATE	VALUE DATE	TXN DESCRIPTION	TXN REFERENCE	DEBIT	CREDIT	BALANCE
29-OCT-22	29-OCT-22	Cash Deposit JEBA	008CHDP223020007		5,000,000.00	15,696,864.61
29-OCT-22	29-OCT-22	Cash Deposit MOUD	008CHDP223020009		762,000.00	16,458,864.61
29-OCT-22	29-OCT-22	Amana Cash Withdrawal by	008CQWL223020053	3,000,000.00		13,458,864.61
		cheque Cheque Withdrawal				
		CHQ - 20999				
29-OCT-22	29-OCT-22	Amana Cash Withdrawal	008CQWL223020053	5,000.00		13,453,864.61
		Charge OVC Cheque				
		Withdrawal				
		CHQ - 20999				
31-OCT-22	31-OCT-22	Cash Deposit HASSAN	008CHDP223040015		8,817,000.00	22,270,864.61
31-OCT-22	31-OCT-22	Cash Deposit SALMIN	008CHDP223040014		11,327,000.00	33,597,864.61
31-OCT-22	31-OCT-22	Cash Deposit YAMKIWA	008CHDP223040016		3,600,000.00	37,197,864.61
31-OCT-22	31-OCT-22	Cash Deposit HASSAN	008CHDP223040017		9,914,000.00	47,111,864.61
31-OCT-22	31-OCT-22	Cash Deposit SHARIF	008CHDP223040019		196,500.00	47,308,364.61
		MIPANGO				
31-OCT-22	31-OCT-22	Cash Deposit TIGO PESA	008CHDP223040020		9,000.00	47,317,364.61
31-OCT-22	31-OCT-22	Cash Deposit SALMIN	008CHDP223040018		13,955,000.00	61,272,364.61
31-OCT-22	31-OCT-22	Cash Deposit SIHABA	008CHDP223040021		353,000.00	61,625,364.61
31-OCT-22	31-OCT-22	Cash Deposit MOUD	008CHDP223040022		2,458,000.00	64,083,364.61
31-OCT-22	31-OCT-22	Internal Account Transfer	008INTF223040001		14,040,000.00	78,123,364.61
		Byorderof /008111030520002-GIGA OIL				
		COMPANY LIMITED				
		Ultimaben GIGA OIL COMPANY LIMITED				
		FROM GIGA OIL COMPANY LIMITED USD TO TZS				
31-OCT-22	31-OCT-22	Cash Deposit KHALID	008CHDP223040054		20,000,000.00	98,123,364.61
31-OCT-22	31-OCT-22	Cash Deposit KHALID	008CHDP223040070		1,000,000.00	99,123,364.61
31-OCT-22	31-OCT-22	Internal Transfer Margin	000INTM223040001	98,870,000.00		253,364.61
		Byorderof /008111030520001				
		Ultimaben GIGA OIL COMPANY				
		LIMITED				
		TRANSFER INTO MARGIN MARGIN A/C IFO GIGA				
		OIL				
31-OCT-22	01-NOV-22	Internet Banking Fees	008INCHTZS 00001	5,000.00		248,364.61
03-NOV-22	03-NOV-22	MAIN PROFIT LIQUIDATION	008ZTRF22307000P	248,364.61		0.00
07-NOV-22	07-NOV-22	Cash Deposit SALMIN	008CHDP223110004		12,050,000.00	12,050,000.00
07-NOV-22	07-NOV-22	Cash Deposit HASSAN	008CHDP223110006		6,735,000.00	18,785,000.00

07-NOV-22	07-NOV-22	Cash Deposit HASSAN	008CHDP223110009		5,651,000.00	24,436,000.00
07-NOV-22	07-NOV-22	Cash Deposit JEBA	008CHDP223110010		4,000,000.00	28,436,000.00
07-NOV-22	07-NOV-22	Cash Deposit ULAMAA	008CHDP223110012		395,700.00	28,831,700.00
07-NOV-22	07-NOV-22	Cash Deposit DALLAS	008CHDP223110013		100,000.00	28,931,700.00
07-NOV-22	07-NOV-22	Cash Deposit SHARIF MIPANGO	008CHDP223110015		706,000.00	29,637,700.00
07-NOV-22	07-NOV-22	Cash Deposit MOUD	008CHDP223110016		900,000.00	30,537,700.00
07-NOV-22	07-NOV-22	Cash Deposit MOUD	008CHDP223110018		1,594,000.00	32,131,700.00
07-NOV-22	07-NOV-22	Cash Deposit SALMIN	008CHDP223110008		12,608,000.00	44,739,700.00
07-NOV-22	07-NOV-22	Cash Deposit KHALID	008CHDP223110028		7,000,000.00	51,739,700.00
07-NOV-22	07-NOV-22	Internal Transfer Margin	000INTM223110003		37,900,000.00	89,639,700.00
		Byorderof /008611030520003				
		Ultimaben GIGA OIL COMPANY LIMITED				
		FROM GIGA OIL COMPANY LIMITED'S MARGIN TO				
		GIGA OIL COMPANY LIMITED				
07-NOV-22	07-NOV-22	PRINCIPAL LIQUIDATION	008ZTRF22311002U	89,036,364.88		603,335.12
07-NOV-22	07-NOV-22	MAIN PROFIT LIQUIDATION	008ZTRF22311002W	454,290.69		149,044.43
07-NOV-22	07-NOV-22	Penalty Charge Payment	008ZTRF22311002Y	49,044.43		100,000.00
07-NOV-22	07-NOV-22	PRINCIPAL LIQUIDATION	008ZTRF22311004K	15,435.12		84,564.88
07-NOV-22	07-NOV-22	MAIN PROFIT LIQUIDATION	008ZTRF223110058	84,564.88		0.00
11-NOV-22	11-NOV-22	Internal Transfer Margin	000INTM223150001		105,890,282.59	105,890,282.59
		Byorderof /008611030520003-GIGA OIL				
		COMPANY LIMITED				
		Ultimaben GIGA OIL COMPANY LIMITED				
		FROM GIGA OIL COMPANY LIMITED'S MARGIN TO				
		GIGA OIL COMPANY LIMITED				
11-NOV-22	11-NOV-22	Cash Deposit MOA	008CHDP223150026		60,000.00	105,950,282.59
11-NOV-22	11-NOV-22	Cash Deposit SALMIN	008CHDP223150023		17,350,000.00	123,300,282.59
11-NOV-22	11-NOV-22	Cash Deposit MOUD	008CHDP223150027		810,000.00	124,110,282.59
11-NOV-22	11-NOV-22	Cash Deposit HASSAN	008CHDP223150028		5,744,000.00	129,854,282.59
11-NOV-22	11-NOV-22	Amana Cash Withdrawal by cheque	008CQWL223150025	11,000,000.00		118,854,282.59
		Cheque Withdrawal CHQ - 21000				
11-NOV-22	11-NOV-22	Amana Cash Withdrawal Charge OVC Cheque	008CQWL223150025	7,000.00		118,847,282.59
		Withdrawal CHQ - 21000				
11-NOV-22	11-NOV-22	PRINCIPAL LIQUIDATION	008ZTRF22315001L	105,095,600.00		13,751,682.59
11-NOV-22	11-NOV-22	MAIN PROFIT LIQUIDATION	008ZTRF22315001N	744,682.59		13,007,000.00
11-NOV-22	11-NOV-22	Penalty Charge Payment	008ZTRF22315001P	72,504.93		12,934,495.07
14-NOV-22	14-NOV-22	Cash Deposit KHALID	008CHDP223180059		9,000,000.00	21,934,495.07
14-NOV-22	14-NOV-22	Cash Deposit HASSAN	008CHDP223180073		4,244,000.00	26,178,495.07
14-NOV-22	14-NOV-22	Agency Banking cash deposit	008MAGD223180065		2,000,000.00	28,178,495.07
		Byorderof /008100843830002				
		Ultimaben GIGA OIL COMPANY LIMITED				
		salmin				
14-NOV-22	14-NOV-22	Agency Banking cash deposit	008MAGD223180066		2,000,000.00	30,178,495.07
		Byorderof /008100843830002				
		Ultimaben GIGA OIL COMPANY LIMITED				
		akiba				
15-NOV-22	15-NOV-22	PRINCIPAL LIQUIDATION	008ZTRF223190003	29,349,340.70		829,154.37
15-NOV-22	15-NOV-22	MAIN PROFIT LIQUIDATION	008ZTRF223190005	829,154.37		0.00
15-NOV-22	15-NOV-22	Cash Deposit SALIM	008CHDP223190006		25,000.00	25,000.00
		TAQWEED				
15-NOV-22	15-NOV-22	Cash Deposit SALMIN	008CHDP223190005		15,434,000.00	15,459,000.00
15-NOV-22	15-NOV-22	Cash Deposit BIN OMAR	008CHDP223190007		42,000.00	15,501,000.00
15-NOV-22	15-NOV-22	Cash Deposit MOUD	008CHDP223190008		950,000.00	16,451,000.00
15-NOV-22	15-NOV-22	PRINCIPAL LIQUIDATION	008ZTRF22319000G	29,349,340.70-		45,800,340.70
15-NOV-22	15-NOV-22	MAIN PROFIT LIQUIDATION	008ZTRF22319000I	829,154.37-		46,629,495.07
16-NOV-22	16-NOV-22	PRINCIPAL LIQUIDATION	008ZTRF22320000H	45,600,000.00		1,029,495.07
16-NOV-22	16-NOV-22	MAIN PROFIT LIQUIDATION	008ZTRF22320000J	359,802.73		669,692.34
17-NOV-22	17-NOV-22	Internal Account Transfer	000INTF223210043		8,000,000.00	8,669,692.34
		Byorderof /LB108201				
		Ultimaben GIGA OIL COMPANY LIMITED				
		CRDB DEOSIT DD 17.11.22				
18-NOV-22	18-NOV-22	Internal Transfer Margin	000INTM223220002	8,569,692.34		100,000.00
		Byorderof /008111030520001				
		Ultimaben GIGA OIL COMPANY LIMITED				
		FROM GIGA OIL COMPANY LIMITED TO GIGA OIL				
		COMPANY LIMITED'S MARGIN				
19-NOV-22	19-NOV-22	Cash Deposit ULAMA	008CHDP223230004		1,748,000.00	1,848,000.00
19-NOV-22	19-NOV-22	Cash Deposit MOUD	008CHDP223230006		732,000.00	2,580,000.00
19-NOV-22	19-NOV-22	Cash Deposit JEBA	008CHDP223230007		5,010,000.00	7,590,000.00
19-NOV-22	19-NOV-22	Cash Deposit HASSAN	008CHDP223230008		10,086,000.00	17,676,000.00
19-NOV-22	19-NOV-22	Cash Deposit SALMIN	008CHDP223230009		12,165,000.00	29,841,000.00
19-NOV-22	20-NOV-22	PRINCIPAL LIQUIDATION	008ZTRF22323001G	29,014,724.64		826,275.36
19-NOV-22	20-NOV-22	MAIN PROFIT LIQUIDATION	008ZTRF22323001I	826,275.36		0.00
21-NOV-22	21-NOV-22	Cash Deposit HASSAN	008CHDP223250001		11,146,000.00	11,146,000.00
21-NOV-22	21-NOV-22	Cash Deposit SALMIN	008CHDP223250006		10,350,000.00	21,496,000.00
21-NOV-22	21-NOV-22	Cash Deposit HASSAN	008CHDP223250008		8,025,000.00	29,521,000.00
21-NOV-22	21-NOV-22	Cash Deposit SALMIN	008CHDP223250015		13,339,000.00	42,860,000.00
21-NOV-22	21-NOV-22	Cash Deposit SIHABA	008CHDP223250016		500,000.00	43,360,000.00
21-NOV-22	21-NOV-22	Cash Deposit MOUD	008CHDP223250017		750,000.00	44,110,000.00
21-NOV-22	21-NOV-22	Cash Deposit SALIM	008CHDP223250018		230,000.00	44,340,000.00
		TAQWEED				
21-NOV-22	21-NOV-22	Cash Deposit MZEE PATRICK	008CHDP223250019		10,000.00	44,350,000.00
		STATEMENT OF ACCOUNT FOR : 008111030520001				
		GIGA OIL COMPANY LIMITED				

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CURRENCY:Tanzanian Shillings

TXN DATE	VALUE DATE	TXN DESCRIPTION	TXN REFERENCE	DEBIT	CREDIT	BALANCE
21-NOV-22	21-NOV-22	Cash Deposit KHALID	008CHDP223250023		10,000.00	44,360,000.00
21-NOV-22	21-NOV-22	Cash Deposit KHALID	008CHDP223250024		10,000,000.00	54,360,000.00

21-NOV-22	21-NOV-22	Cash Deposit KHALID	008CHDP223250023		10,000.00-	54,350,000.00
21-NOV-22	21-NOV-22	Cash Deposit SAID	008CHDP223250034		18,700,000.00	73,050,000.00
21-NOV-22	21-NOV-22	PRINCIPAL LIQUIDATION	008ZTRF22325001Z	73,050,000.00		0.00
22-NOV-22	22-NOV-22	Internal Account Transfer	008INTF223260002		14,040,000.00	14,040,000.00
		Byorderof /008111030520002				
		Ultimaben GIGA OIL COMPANY LIMITED				
		FROM GIGA OIL COMPANY LIMITED USD TO TZS				
		ACCOUNT				
22-NOV-22	22-NOV-22	Internal Transfer Margin	000INTM223260001	3,000,000.00		11,040,000.00
		Byorderof /008111030520001				
		Ultimaben GIGA OIL COMPANY LIMITED				
		FROM GIGA OIL COMPANY LIMITED				

CLOSING CREDIT BALANCE 11,040,000.00

UNCOLLECTED FUNDS 0.00 BLOCKED AMOUNT 0.00

1574 DEBITS 19,453,981,846.86
 1370 CREDITS 19,372,116,833.37

* = UNAUTH ENTRY / R = REVERSAL

*****END OF STATEMENT*****

Tanzania's First Fully Sharia Compliant Bank. Together on the right path