

Tanga Branch

Amana Bank Tower, P.O.Box 9771

PRINTED AS OF 22-NOV-22

STATEMENT OF ACCOUNT FOR : 008111030520002 GIGA OIL COMPANY LIMITED
 Khalid_bazaar@yahoo.com
 DONGE
 TANGA MJINI

STATEMENT OF ACCOUNT FOR : 008111030520002 GIGA OIL COMPANY LIMITED

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CURRENCY:US Dollar

TXN DATE	VALUE DATE	TXN DESCRIPTION	TXN REFERENCE	DEBIT	CREDIT	BALANCE
01-NOV-19				OPENING BALANCE	CREDIT	293.98
03-DEC-19	03-DEC-19	Internal Account Transfer Byorderof /008111030520001 Ultimaben GIGA OIL COMPANY LIMITED FX DEAL 2306	002INTF193370005		20,000.00	20,293.98
03-DEC-19	03-DEC-19	Amana Cash Withdrawal by cheque CASH CHQ - 12869	002CQWL193370049	13,000.00		7,293.98
03-DEC-19	03-DEC-19	Amana Cash Withdrawal Charge OVC CASH CHQ - 12869	002CQWL193370049	65.00		7,228.98
03-DEC-19	04-DEC-19	Cheque Issue Charge	008CHCGUSD 00001	7.00		7,221.98
06-DEC-19	06-DEC-19	Internal Account Transfer Byorderof /008111030520001 Ultimaben GIGA OIL COMPANY LIMITED FX DEAL RATE 2306	002INTF193400002		15,000.00	22,221.98
06-DEC-19	06-DEC-19	Amana Cash Withdrawal by cheque CASH CHQ - 12872	002CQWL193400027	20,000.00		2,221.98
06-DEC-19	06-DEC-19	Amana Cash Withdrawal Charge OVC CASH CHQ - 12872	002CQWL193400027	100.00		2,121.98
06-DEC-19	07-DEC-19	Cheque Issue Charge	008CHCGUSD 00001	7.00		2,114.98
11-DEC-19	11-DEC-19	Internal Account Transfer Byorderof /008341011850001 Ultimaben GIGA OIL COMPANY LIMITED FX DEAL RATE 2305	002INTF193450012		8,000.00	10,114.98
11-DEC-19	11-DEC-19	Amana Cash Withdrawal by cheque CASH CHQ - 12873	002CQWL193450013	8,000.00		2,114.98
11-DEC-19	11-DEC-19	Amana Cash Withdrawal Charge OVC CASH CHQ - 12873	002CQWL193450013	40.00		2,074.98
11-DEC-19	12-DEC-19	Cheque Issue Charge	008CHCGUSD 00001	7.00		2,067.98
12-DEC-19	12-DEC-19	Internal Account Transfer Byorderof /008111030520001 Ultimaben GIGA OIL COMPANY LIMITED FX DEAL RATE 2305	002INTF193460006		20,000.00	22,067.98
12-DEC-19	12-DEC-19	Amana Cash Withdrawal by cheque GIGA OIL CHQ - 12875	002CQWL193460061	20,000.00		2,067.98
12-DEC-19	12-DEC-19	Amana Cash Withdrawal Charge OVC GIGA OIL CHQ - 12875	002CQWL193460061	100.00		1,967.98
12-DEC-19	13-DEC-19	Cheque Issue Charge	008CHCGUSD 00001	7.00		1,960.98
18-DEC-19	18-DEC-19	Internal Account Transfer Byorderof /008111030520001 Ultimaben GIGA OIL COMPANY LIMITED FX DEAL RATE 2305	002INTF193520002		30,600.00	32,560.98
18-DEC-19	18-DEC-19	Amana Cash Withdrawal by cheque cash CHQ - 12876	002CQWL193520033	30,600.00		1,960.98
18-DEC-19	18-DEC-19	Amana Cash Withdrawal Charge OVC cash CHQ - 12876	002CQWL193520033	153.00		1,807.98
18-DEC-19	19-DEC-19	Cheque Issue Charge	008CHCGUSD 00001	7.00		1,800.98
19-DEC-19	19-DEC-19	Internal Account Transfer Byorderof /008111030520001 Ultimaben GIGA OIL COMPANY LIMITED fx deal rate 2305	002INTF193530002		20,000.00	21,800.98
19-DEC-19	19-DEC-19	Amana Cash Withdrawal by cheque CASH CHQ - 12877	002CQWL193530037	20,000.00		1,800.98
19-DEC-19	19-DEC-19	Amana Cash Withdrawal Charge OVC CASH CHQ - 12877	002CQWL193530037	100.00		1,700.98
19-DEC-19	20-DEC-19	Cheque Issue Charge	008CHCGUSD 00001	7.00		1,693.98
06-JAN-20	06-JAN-20	Internal Account Transfer Byorderof /008111030520001 Ultimaben GIGA OIL COMPANY LIMITED FX DEAL RATE 2305	002INTF200060004		24,700.00	26,393.98
06-JAN-20	06-JAN-20	Amana Cash Withdrawal by cheque CASH CHQ - 12880	002CQWL200060054	24,700.00		1,693.98
06-JAN-20	06-JAN-20	Amana Cash Withdrawal Charge OVC CASH CHQ - 12880	002CQWL200060054	123.50		1,570.48
07-JAN-20	06-JAN-20	Cheque Issue Charge	008CHCGUSDL00001	1,570.48		0.00

07-JAN-20	07-JAN-20	Internal Account Transfer	008INTF200070001		1,570.48	1,570.48
		Byorderof /IN108002				
		Ultimaben GIGA OIL COMPANY LIMITED				
		REVERSAL AMOUNT DUE TO OVERCHARGE CHEQUE BOOK				
08-JAN-20	06-JAN-20	Cheque Issue Charge	008CHCGUSD00001	1,570.48		0.00
08-JAN-20	08-JAN-20	Cheque Issue Charge	0088000200080002		1,570.48	1,570.48
		REVERSAL CAHGE - CHEQUE BOOK ABNORMAL				
08-JAN-20	07-JAN-20	Internal Account Transfer	008INTF200070001		1,570.48-	0.00
		Byorderof /IN108002				
		Ultimaben GIGA OIL COMPANY LIMITED				
		REVERSAL AMOUNT DUE TO OVERCHARGE CHEQUE BOOK				
08-JAN-20	08-JAN-20	Cheque Issue Charge	0088001200080002		1,570.48	1,570.48
		REVERSAL CHEQUE BOOK ABNORMAL CHARGE				
08-JAN-20	08-JAN-20	Cheque Issue Charge	008CHCG200060002	7.00		1,563.48
09-JAN-20	06-JAN-20	Cheque Issue Charge	008CHCGUSD00001	7.00		1,556.48
10-JAN-20	09-JAN-20	Cheque Issue Charge	008CHCGUSD00001	7.00		1,549.48
20-JAN-20	20-JAN-20	Internal Account Transfer	002INTF200200001		35,000.00	36,549.48
		Byorderof /008111030520001				
		Ultimaben GIGA OIL COMPANY LIMITED				
		FX DAEL RATE 2322				
20-JAN-20	20-JAN-20	Amana Cash Withdrawal by cheque CASH	002CQWL200200024	35,000.00		1,549.48
		CHQ - 12883				
20-JAN-20	20-JAN-20	Amana Cash Withdrawal Charge OVC CASH	002CQWL200200024	175.00		1,374.48
		CHQ - 12883				
21-JAN-20	20-JAN-20	Cheque Issue Charge	008CHCGUSD00001	7.00		1,367.48
04-FEB-20	04-FEB-20	Internal Account Transfer	002INTF200350002		10,000.00	11,367.48
		Byorderof /008111030520001				
		Ultimaben GIGA OIL COMPANY LIMITED				
		FX DEAL RATE 2319				
STATEMENT OF ACCOUNT FOR : 008111030520002 GIGA OIL COMPANY LIMITED						
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CURRENCY:US Dollar

TXN DATE	VALUE DATE	TXN DESCRIPTION	TXN REFERENCE	DEBIT	CREDIT	BALANCE
04-FEB-20	04-FEB-20	Amana Cash Withdrawal by cheque CASH	002CQWL200350071	10,000.00		1,367.48
		CHQ - 12889				
04-FEB-20	04-FEB-20	Amana Cash Withdrawal Charge OVC CASH	002CQWL200350071	50.00		1,317.48
		CHQ - 12889				
05-FEB-20	04-FEB-20	Cheque Issue Charge	008CHCGUSD00001	7.00		1,310.48
13-FEB-20	13-FEB-20	Internal Account Transfer	003INTF200440005		20,000.00	21,310.48
		Byorderof /008111030520001				
		Ultimaben GIGA OIL COMPANY LIMITED				
		internal transfer from TZS TO USD				
13-FEB-20	13-FEB-20	Cash Withdrawal 622696	003CHWL200440179	20,000.00		1,310.48
13-FEB-20	13-FEB-20	Amana Cash Withdrawal Charge OVC 622696	003CHWL200440179	57.00		1,253.48
14-APR-20	14-APR-20	Cash Deposit KHALID	003CHDP201050014		10,000.00	11,253.48
14-APR-20	14-APR-20	Internal Account Transfer	003INTF201050001	10,000.00		1,253.48
		Byorderof /008111030520002				
		Ultimaben GIGA OIL COMPANY LIMITED				
		TRANSFER FROM USD TO TZS				
04-JUL-20	28-AUG-19	Ledger Fees	008LFEEUSD00001	15.00		1,238.48
04-JUL-20	27-SEP-19	Ledger Fees	008LFEEUSD00001	15.00		1,223.48
04-JUL-20	28-OCT-19	Ledger Fees	008LFEEUSD00001	15.00		1,208.48
04-JUL-20	27-NOV-19	Ledger Fees	008LFEEUSD00001	15.00		1,193.48
04-JUL-20	28-DEC-19	Ledger Fees	008LFEEUSD00001	15.00		1,178.48
04-JUL-20	28-JAN-20	Ledger Fees	008LFEEUSD00001	15.00		1,163.48
04-JUL-20	26-FEB-20	Ledger Fees	008LFEEUSD00001	15.00		1,148.48
04-JUL-20	28-MAR-20	Ledger Fees	008LFEEUSD00001	15.00		1,133.48
04-JUL-20	27-APR-20	Ledger Fees	008LFEEUSD00001	15.00		1,118.48
04-JUL-20	28-MAY-20	Ledger Fees	008LFEEUSD00001	15.00		1,103.48
04-JUL-20	27-JUN-20	Ledger Fees	008LFEEUSD00001	15.00		1,088.48
29-JUL-20	28-JUL-20	Ledger Fees	008LFEEUSD00001	15.00		1,073.48
29-AUG-20	28-AUG-20	Ledger Fees	008LFEEUSD00001	15.00		1,058.48
28-SEP-20	27-SEP-20	Ledger Fees	008LFEEUSD00001	15.00		1,043.48
06-OCT-20	06-OCT-20	Internal Account Transfer	002INTF202800006	800.00		243.48
		Byorderof /008111030520002				
		Ultimaben GIGA OIL COMPANY LIMITED				
		INTERNAL TRANSFER FROM GIGA USD TO GIGA TZS				
30-OCT-20	28-OCT-20	Ledger Fees	008LFEEUSD00001	15.00		228.48
30-OCT-20	30-OCT-20	Internal Account Transfer	002INTF203040016		5,230.00	5,458.48
		Byorderof /008111030520001				
		Ultimaben GIGA OIL COMPANY LIMITED				
		from tzs to usd				
30-OCT-20	30-OCT-20	Amana Cash Withdrawal by cheque CASH	002CQWL203040141	5,200.00		258.48
		CHQ - 234672				
30-OCT-20	30-OCT-20	Amana Cash Withdrawal Charge OVC CASH	002CQWL203040141	26.00		232.48
		CHQ - 234672				
31-OCT-20	30-OCT-20	Cheque Issue Charge	008CHCGUSD00001	7.00		225.48
17-NOV-20	17-NOV-20	Internal Account Transfer	008INTF203220004		3,020.00	3,245.48
		Byorderof /008111030520001				
		Ultimaben GIGA OIL COMPANY LIMITED				

17-NOV-20	17-NOV-20	FX DEAL Amana Cash Withdrawal by cheque Cheque Withdrawal CHQ - 12611	008CQWL203220022	3,000.00		245.48
17-NOV-20	17-NOV-20	Amana Cash Withdrawal Charge OVC Cheque Withdrawal CHQ - 12611	008CQWL203220022	15.00		230.48
18-NOV-20	17-NOV-20	Cheque Issue Charge	008CHCGUSD00001	7.00		223.48
28-NOV-20	27-NOV-20	Ledger Fees	008LFEEUSD00001	15.00		208.48
23-DEC-20	23-DEC-20	Amana Inward Remittance Byorderof /000019999000003 Ultimaben Walk in Customer	000TINW203580077		10,000.00	10,208.48
28-DEC-20	28-DEC-20	Internal Account Transfer Byorderof /008111030520002 Ultimaben GIGA OIL COMPANY LIMITED	008INTF203630004	10,000.00		208.48
29-DEC-20	28-DEC-20	Ledger Fees	008LFEEUSD00001	15.00		193.48
06-JAN-21	05-JAN-21	Amana Inward Remittance Byorderof /3390462449 Ultimaben /008111030520002	000TINW210060020		4,000.00	4,193.48
07-JAN-21	07-JAN-21	Cash Deposit Cash Deposit Internal Account Transfer Byorderof /008111030520002 Ultimaben GIGA OIL COMPANY LIMITED	008CHDP210070185 008INTF210070001	4,000.00	7.00	4,200.48 200.48
07-JAN-21	07-JAN-21	Cash Deposit Cash Deposit Cash Deposit Cash Deposit Ledger Fees	008CHDP210070189 008CHDP210070185 008LFEEUSD00001	15.00	7.00	207.48 200.48 185.48
01-FEB-21	31-JAN-21	Cheque Issue Charge	008CHCGUSD00001	7.00		178.48
03-FEB-21	02-FEB-21	Amana Inward Remittance Byorderof /3390462449 Ultimaben /008111030520002 SHA	000TINW210340020		15,000.00	15,178.48
04-FEB-21	04-FEB-21	Cash Deposit Cash Deposit	008CHDP210350148		22.00	15,200.48
05-FEB-21	04-FEB-21	Internal Account Transfer Byorderof /008111030520002 Ultimaben SWAFIA M AHMED	008INTF210350002	15,000.00		200.48
18-FEB-21	18-FEB-21	Amana Inward Remittance Byorderof /3390462449 Ultimaben /008111030520002 SHA	000TINW210490055		10,000.00	10,200.48
19-FEB-21	19-FEB-21	Internal Account Transfer Byorderof /008111030520002 Ultimaben GIGA OIL COMPANY LIMITED	008INTF210500001	10,000.00		200.48
26-FEB-21	25-FEB-21	Ledger Fees	008LFEEUSD00001	15.00		185.48
02-MAR-21	01-MAR-21	Amana Inward Remittance Byorderof /3390462449 Ultimaben /008111030520002 SHA	000TINW210610002		10,000.00	10,185.48
03-MAR-21	03-MAR-21	Internal Account Transfer Byorderof /008111030520002 Ultimaben GIGA OIL COMPANY LIMITED	008INTF210620001	9,900.00		285.48
29-MAR-21	28-MAR-21	Ledger Fees	008LFEEUSD00001	15.00		270.48
21-APR-21	21-APR-21	Cash Deposit EPIC HAULIERS	002CHDP211110010		6,000.00	6,270.48
21-APR-21	21-APR-21	Internal Account Transfer Byorderof /008111030520002 Ultimaben GIGA OIL COMPANY LIMITED	008INTF211110004	500.00		5,770.48
22-APR-21	22-APR-21	Internal Account Transfer Byorderof /008111030520002 Ultimaben GIGA OIL COMPANY LIMITED	008INTF211120001	5,500.00		270.48
28-APR-21	27-APR-21	Ledger Fees	008LFEEUSD00001	15.00		255.48

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CURRENCY:US Dollar

TXN DATE	VALUE DATE	TXN DESCRIPTION	TXN REFERENCE	DEBIT	CREDIT	BALANCE
29-MAY-21	28-MAY-21	Ledger Fees	008LFEEUSD00001	15.00		240.48
02-JUN-21	02-JUN-21	Amana Inward Remittance Byorderof /0409008002 Ultimaben /008111030520002 SHA	000TINW211530184		5,000.00	5,240.48
15-JUN-21	15-JUN-21	Amana Inward Remittance Byorderof /0409008002 Ultimaben /008111030520002 SHA	000TINW211660083		4,524.98	9,765.46
19-JUN-21	18-JUN-21	Amana Inward Remittance Byorderof /0409008002 Ultimaben /008111030520002 SHA	000TINW211700010		10,268.17	20,033.63
21-JUN-21	21-JUN-21	Internal Account Transfer Byorderof /008111030520002 Ultimaben GIGA OIL COMPANY LIMITED	008INTF211720001	15,000.00		5,033.63
28-JUN-21	27-JUN-21	Ledger Fees	008LFEEUSD00001	15.00		5,018.63
28-JUN-21	28-JUN-21	Internal Account Transfer Byorderof /008111030520002 Ultimaben GIGA OIL COMPANY LIMITED	003INTF211790006	4,800.00		218.63

01-JUL-21	30-JUN-21	TRANSFER FROM USD TO TZS Amana Inward Remittance 000TINW211820002 Byorderof /32110007931 Ultimaben /008111030520002 SHA		3,000.00	3,218.63
02-JUL-21	02-JUL-21	Internal Account Transfer 008INTF211830001 Byorderof /008111030520002 Ultimaben GIGA OIL COMPANY LIMITED FX DEAL		3,000.00	218.63
13-JUL-21	13-JUL-21	Amana Inward Remittance 000TINW211940039 Byorderof /0409008002 Ultimaben /008111030520002 SHA		7,247.66	7,466.29
15-JUL-21	15-JUL-21	Internal Account Transfer 008INTF211960005 Byorderof /008111030520002 Ultimaben KHALID SALMINI MBARAK FX DEAL FROM GIGA OIL TO KHALID SALMIN MBARAK		7,200.00	266.29
28-JUL-21	28-JUL-21	Amana Inward Remittance 000TINW212090086 Byorderof /0409008002 Ultimaben /008111030520002 SHA		5,000.00	5,266.29
29-JUL-21	28-JUL-21	Ledger Fees 008LFEEUSD00001	15.00		5,251.29
29-JUL-21	29-JUL-21	Internal Account Transfer 008INTF212100001 Byorderof /008111030520002 Ultimaben GIGA OIL COMPANY LIMITED FX DEAL		5,000.00	251.29
18-AUG-21	18-AUG-21	Amana Inward Remittance 000TINW212300101 Byorderof /0409008002 Ultimaben /008111030520002 SHA		1,164.80	1,416.09
30-AUG-21	28-AUG-21	Ledger Fees 008LFEEUSD00001	15.00		1,401.09
27-SEP-21	27-SEP-21	Internal Account Transfer 008INTF212700002 Byorderof /008111030520002 Ultimaben GIGA OIL COMPANY LIMITED FX DEAL		1,200.00	201.09
28-SEP-21	27-SEP-21	Ledger Fees 008LFEEUSD00001	15.00		186.09
29-OCT-21	28-OCT-21	Ledger Fees 008LFEEUSD00001	15.00		171.09
02-NOV-21	02-NOV-21	Amana Inward Remittance 000TINW213060168 Byorderof /0409008002 Ultimaben /008111030520002 SHA		9,800.00	9,971.09
03-NOV-21	03-NOV-21	Internal Account Transfer 008INTF213070005 Byorderof /008111030520002 Ultimaben GIGA OIL COMPANY LIMITED FROM GIGA OIL COMPANY LIMITED USD TO TSH		9,700.00	271.09
05-NOV-21	05-NOV-21	Amana Inward Remittance 000TINW213090073 Byorderof /0409008002 Ultimaben /008111030520002 SHA		2,450.00	2,721.09
15-NOV-21	15-NOV-21	Internal Account Transfer 008INTF213190003 Byorderof /008111030520002 Ultimaben GIGA OIL COMPANY LIMITED FROM GIGA OIL COMPANY LIMITED USD TO TZS		1,500.00	1,221.09
29-NOV-21	27-NOV-21	Ledger Fees 008LFEEUSD00001	15.00		1,206.09
30-NOV-21	30-NOV-21	Internal Account Transfer 008INTF213340003 Byorderof /008111030520002 Ultimaben GIGA OIL COMPANY LIMITED CASH TRANSFER FROM ACC 008111030520002 TO 008111030520001		1,000.00	206.09
20-DEC-21	18-DEC-21	Amana Inward Remittance 000TINW213540022 Byorderof /0409008002 Ultimaben /008111030520002 SHA		3,150.00	3,356.09
21-DEC-21	21-DEC-21	Internal Account Transfer 008INTF213550034 Byorderof /008111030520002 Ultimaben GIGA OIL COMPANY LIMITED FROM GIGA OIL COMPANY LIMITED USD TO TZS		3,100.00	256.09
29-DEC-21	28-DEC-21	Ledger Fees 008LFEEUSD00001	15.00		241.09
03-JAN-22	31-DEC-21	Amana Inward Remittance 000TINW220030002 Byorderof /22310027475 Ultimaben /008111030520002 MAGELLAN LOGISTICS TANZANIA LTD		4,900.00	5,141.09
03-JAN-22	03-JAN-22	Internal Account Transfer 008INTF220030002 Byorderof /008111030520002 Ultimaben GIGA OIL COMPANY LIMITED GIGA OIL COMPANY LIMITED USD TO TZS		4,900.00	241.09
04-JAN-22	04-JAN-22	Amana Inward Remittance 000TINW220040113 Byorderof /22310027475 Ultimaben /008111030520002 SHA		2,450.00	2,691.09
06-JAN-22	06-JAN-22	Internal Account Transfer 008INTF220060001 Byorderof /008111030520002 Ultimaben GIGA OIL COMPANY LIMITED FROM GIGA OIL COMPANY LIMITED USD TO TZS		2,400.00	291.09
07-JAN-22	07-JAN-22	Amana Inward Remittance 000TINW220070057 Byorderof /0409008002 Ultimaben /008111030520002 SHA		1,050.00	1,341.09
07-JAN-22	07-JAN-22	Internal Account Transfer 008INTF220070007 Byorderof /008111030520002 Ultimaben GIGA OIL COMPANY LIMITED FROM GIGA USD TO TZS		1,100.00	241.09
20-JAN-22	20-JAN-22	Amana Inward Remittance 000TINW220200054 Byorderof /0409008002 Ultimaben /008111030520002 SHA		4,900.00	5,141.09
22-JAN-22	22-JAN-22	Amana Inward Remittance 000TINW220220120 Byorderof /000019999000003		5,000.00	10,141.09

Ultimaben Walk in Customer
 CHEETAH LOGTECH TZ LTD
 24--JAN-22 24--JAN-22 Internal Account Transfer 002INTF220240004 6,000.00 4,141.09
 Byorderof /008111030520002-GIGA OIL
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CURRENCY:US Dollar

TXN DATE	VALUE DATE	TXN DESCRIPTION	TXN REFERENCE	DEBIT	CREDIT	BALANCE
		COMPANY LIMITED				
		Ultimaben GIGA OIL COMPANY LIMITED				
29-JAN-22	28-JAN-22	Ledger Fees	008LFEEUSDL00001	15.00		4,126.09
29-JAN-22	29-JAN-22	Amana Inward Remittance	000TINW220290063		3,750.00	7,876.09
		Byorderof /000019999000003				
		Ultimaben Walk in Customer				
		CHEETAH LOGTECH T LTD				
31-JAN-22	31-JAN-22	Internal Account Transfer	008INTF220310004	4,800.00		3,076.09
		Byorderof /008111030520002-GIGA OIL				
		COMPANY LIMITED				
		Ultimaben GIGA OIL COMPANY LIMITED				
		FROM GIGA OIL COMPANY LIMITED USD TO TZS				
31-JAN-22	02-FEB-22	Clearing Cheque Deposit	001LC4D220310031		8,900.00	11,976.09
		1 Day				
		CHQ - 206				
01-FEB-22	01-FEB-22	Internal Transfer Force	001ODFI220320004	8,900.00		3,076.09
		Debit				
		Byorderof /008111030520002-GIGA OIL				
		COMPANY LIMITED				
		Ultimaben WALKIN CUSTOMER 001				
		UNPAID CHQ206				
02-FEB-22	02-FEB-22	HOLD FUNDS CLEARED			8,900.00	
02-FEB-22	02-FEB-22	Internal Account Transfer	008INTF220330013	655.00		2,421.09
		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	Internal Account Transfer	008INTF220350001	2,000.00		421.09
		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	Amana Inward Remittance	000TINW220350176		7,500.00	7,921.09
		Byorderof /000019999000003				
		Ultimaben Walk in Customer				
		ICHEETAH LOGTECH TZ LTD				
08-FEB-22	08-FEB-22	Amana Inward Remittance	000TINW220390165		3,750.00	11,671.09
		Byorderof /000019999000003				
		Ultimaben Walk in Customer				
		CHEETAH LOGTECH TZ LTD				
10-FEB-22	10-FEB-22	Internal Transfer Margin	000INTM220410002	5,936.00		5,735.09
		Byorderof /008111030520002				
		Ultimaben GIGA OIL COMPANY LIMITED				
		FROM GIGA OIL COMPANY LIMITED TO GIGA OIL				
		COMPANY LIMITED'S MARGIN				
11-FEB-22	11-FEB-22	Internal Account Transfer	008INTF220420002	2,500.00		3,235.09
		Byorderof /008111030520002				
		Ultimaben GIGA OIL COMPANY LIMITED				
		FROM GIGA OIL COMPANY LIMITED USD TO TZS				
11-FEB-22	11-FEB-22	Amana Inward Remittance	000TINW220420154		1,250.00	4,485.09
		Byorderof /000019999000003				
		Ultimaben Walk in Customer				
		CHEETAH LOGTECH T LTD				
16-FEB-22	16-FEB-22	Amana Inward Remittance	000TINW220470138		5,000.00	9,485.09
		Byorderof				
		/000019999000003-TANZTZTX				
		Ultimaben Walk in Customer				
		CHEETAH LOGTECH TZ LTD				
16-FEB-22	16-FEB-22	Internal Account Transfer	008INTF220470001	4,200.00		5,285.09
		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	Internal Account Transfer	008INTF220480001	5,000.00		285.09
		Byorderof /008111030520002-GIGA OIL				
		COMPANY LIMITED				
		Ultimaben GIGA OIL COMPANY LIMITED				
		FROM GIGA OIL COMPANY LIMITED USD TO TZS				
18-FEB-22	18-FEB-22	Amana Inward Remittance	000TINW220490209		200.00	485.09
		Byorderof				
		/000019999000003-TANZTZTX				
		Ultimaben Walk in Customer				
		ICHEETAH LOGTECH T LTD				
19-FEB-22	19-FEB-22	Amana Inward Remittance	000TINW220500047		5,000.00	5,485.09
		Byorderof /000019999000003				
		Ultimaben Walk in Customer				
		CHEETAH LOGTECH TZ LTD				
22-FEB-22	22-FEB-22	Internal Account Transfer	008INTF220530001	5,200.00		285.09
		Byorderof /008111030520002				
		Ultimaben GIGA OIL COMPANY LIMITED				
		FROM GIGA OIL COMPANY LIMITED USD TO TZS				
23-FEB-22	23-FEB-22	Amana Inward Remittance	000TINW220540219		2,500.00	2,785.09
		Byorderof /000019999000003				
		Ultimaben Walk in Customer				
		ICHEETAH LOGTECH T LTD				
25-FEB-22	25-FEB-22	Amana Inward Remittance	000TINW220560072		6,300.00	9,085.09
		Byorderof /0409008002				

25-FEB-22	25-FEB-22	Ultimaben /008111030520002 SHA Internal Account Transfer 008INTF220560003 Byorderof /008111030520002-GIGA OIL COMPANY LIMITED Ultimaben GIGA OIL COMPANY LIMITED FROM GIGA OIL COMPANY LIMITED USD TO TZS	8,800.00		285.09
26-FEB-22	25-FEB-22	Ledger Fees 008LFEEUSD00001	15.00		270.09
01-MAR-22	01-MAR-22	Amana Inward Remittance 000TINW220600145 Byorderof /000019999000003 Ultimaben Walk in Customer ICHEETAH LOGTECH T LTD		3,750.00	4,020.09
02-MAR-22	02-MAR-22	Internal Account Transfer 008INTF220610001 Byorderof /008111030520002-GIGA OIL COMPANY LIMITED Ultimaben GIGA OIL COMPANY LIMITED FROM GIGA OIL COMPANY LIMITED USD TO TZS	3,800.00		220.09
02-MAR-22	02-MAR-22	Amana Inward Remittance 000TINW220610077 Byorderof /0409008002-MAGELLAN LOGISTICS (T) LTD Ultimaben /008111030520002 SHA		4,730.00	4,950.09
02-MAR-22	02-MAR-22	Amana Inward Remittance 000TINW220610090 Byorderof /000019999000003-TANZTZX Ultimaben Walk in Customer CHEETAH LOGTECH TZ LTD		6,250.00	11,200.09
02-MAR-22	02-MAR-22	Internal Account Transfer 008INTF220610005 Byorderof /008111030520002 Ultimaben GIGA OIL COMPANY LIMITED FROM GIGA OIL COMPANY LIMITED USD TO TZS	8,000.00		3,200.09
08-MAR-22	08-MAR-22	Amana Inward Remittance 000TINW220670036 Byorderof /000019999000003-TANZTZX Ultimaben Walk in Customer CHEETAH LOGTECH TZ LTD		8,750.00	11,950.09
08-MAR-22	08-MAR-22	Internal Account Transfer 008INTF220670002 Byorderof /008111030520002-GIGA OIL	1,000.00		10,950.09
STATEMENT OF ACCOUNT FOR : 008111030520002 GIGA OIL COMPANY LIMITED					
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CURRENCY:US Dollar

TXN DATE	VALUE DATE	TXN DESCRIPTION	TXN REFERENCE	DEBIT	CREDIT	BALANCE
08-MAR-22	08-MAR-22	COMPANY LIMITED Ultimaben GIGA OIL COMPANY LIMITED FROM GIGA OIL COMPANY LIMITED USD TO TZS Internal Account Transfer 008INTF220670003 Byorderof /008111030520002 Ultimaben GIGA OIL COMPANY LIMITED FROM GIGA OIL COMPANY LIMITED USD TO TZS		10,000.00		950.09
08-MAR-22	08-MAR-22	Amana Inward Remittance 000TINW220670106 Byorderof /0409008002 Ultimaben /008111030520002 SHA			3,600.00	4,550.09
09-MAR-22	09-MAR-22	Internal Account Transfer 008INTF220680001 Byorderof /008111030520002 Ultimaben GIGA OIL COMPANY LIMITED FROM GIGA OIL COMPANY LIMITED USD TO TZS		4,350.00		200.09
11-MAR-22	11-MAR-22	Amana Inward Remittance 000TINW220700181 Byorderof /000019999000003 Ultimaben Walk in Customer ICHEETAH LOGTECH T LTD			5,000.00	5,200.09
12-MAR-22	12-MAR-22	Internal Account Transfer 008INTF220710001 Byorderof /008111030520002-GIGA OIL COMPANY LIMITED Ultimaben GIGA OIL COMPANY LIMITED FROM GIGA OIL COMPANY LIMITED USD TO TZS		5,000.00		200.09
15-MAR-22	15-MAR-22	Amana Inward Remittance 000TINW220740141 Byorderof /000019999000003 Ultimaben Walk in Customer ICHEETAH LOGTECH T LTD			5,000.00	5,200.09
15-MAR-22	15-MAR-22	Cash Deposit GIGA 008CHDP220740078			25.00	5,225.09
15-MAR-22	15-MAR-22	Amana Cash Withdrawal by cheque Cheque Withdrawal CHQ - 12613	008CQWL220740047	5,000.00		225.09
15-MAR-22	15-MAR-22	Amana Cash Withdrawal Charge OVC Cheque Withdrawal CHQ - 12613	008CQWL220740047	25.00		200.09
16-MAR-22	15-MAR-22	Cheque Issue Charge 008CHCGUSD00001		7.00		193.09
17-MAR-22	17-MAR-22	Amana Inward Remittance 000TINW220760164 Byorderof /000019999000003 Ultimaben Walk in Customer ICHEETAH LOGTECH T LTD			5,000.00	5,193.09
18-MAR-22	18-MAR-22	Cash Deposit Cash 008CHDP220770011 Deposit GIGA			7.00	5,200.09
18-MAR-22	18-MAR-22	Internal Account Transfer 008INTF220770001 Byorderof /008111030520002-GIGA OIL COMPANY LIMITED Ultimaben GIGA OIL COMPANY LIMITED FROM GIGA OIL COMPANY LIMITED USD TO TZS ACCOUNT		5,000.00		200.09
19-MAR-22	19-MAR-22	Amana Inward Remittance 000TINW220780080 Byorderof /000019999000003 Ultimaben Walk in Customer CHEETAH LOGTECH TZ LTD			2,500.00	2,700.09

22-MAR-22	22-MAR-22	Internal Account Transfer 008INTF220810001 Byorderof /008111030520002 Ultimaben GIGA OIL COMPANY LIMITED FROM GIGA OIL COMPANY LIMITED USD TO TZS	2,500.00		200.09
22-MAR-22	22-MAR-22	Amana Inward Remittance 000TINW220810167 Byorderof /000019999000003 Ultimaben Walk in Customer ICHEETAH LOGTECH T LTD		1,250.00	1,450.09
23-MAR-22	23-MAR-22	Internal Account Transfer 008INTF220820001 Byorderof /008111030520002-GIGA OIL COMPANY LIMITED Ultimaben GIGA OIL COMPANY LIMITED FROM GIGA OIL COMPANY LIMITED USD TO TZS	1,250.00		200.09
23-MAR-22	23-MAR-22	Amana Inward Remittance 000TINW220820281 Byorderof /0409008002-MAGELLAN LOGISTICS (T) LTD Ultimaben /008111030520002 SHA		5,880.00	6,080.09
23-MAR-22	23-MAR-22	Amana Inward Remittance 000TINW220820302 Byorderof /000019999000003-TANZTZX Ultimaben Walk in Customer MAGELLAN LOGISTICS T LTD		2,480.00	8,560.09
23-MAR-22	23-MAR-22	Internal Account Transfer 008INTF220820002 Byorderof /008111030520002-GIGA OIL COMPANY LIMITED Ultimaben GIGA OIL COMPANY LIMITED FROM GIGA OIL COMPANY LIMITED USD TO TZS	2,450.00		6,110.09
24-MAR-22	24-MAR-22	Internal Account Transfer 008INTF220830001 Byorderof /008111030520002-GIGA OIL COMPANY LIMITED Ultimaben GIGA OIL COMPANY LIMITED FROM GIGA OIL COMPANY LIMITED USD TO TZS	5,850.00		260.09
25-MAR-22	25-MAR-22	Amana Inward Remittance 000TINW220840150 Byorderof /0409008002 Ultimaben /008111030520002 SHA		3,010.00	3,270.09
26-MAR-22	26-MAR-22	Internal Account Transfer 008INTF220850001 Byorderof /008111030520002-GIGA OIL COMPANY LIMITED Ultimaben GIGA OIL COMPANY LIMITED FROM GIGA OIL COMPANY LIMITED USD TO TZS ACCOUNT	3,050.00		220.09
28-MAR-22	28-MAR-22	Amana Inward Remittance 000TINW220870236 Byorderof /0409008002-MAGELLAN LOGISTICS (T) LTD Ultimaben /008111030520002 SHA		12,400.00	12,620.09
28-MAR-22	28-MAR-22	Internal Account Transfer 008INTF220870006 Byorderof /008111030520002 Ultimaben GIGA OIL COMPANY LIMITED FROM GIGA OIL COMPANY LIMITED USD TO TZS	12,000.00		620.09
29-MAR-22	28-MAR-22	Ledger Fees 008LFEEUSD00001	15.00		605.09
31-MAR-22	31-MAR-22	Internal Account Transfer 008INTF220900001 Byorderof /008111030520002-GIGA OIL COMPANY LIMITED Ultimaben GIGA OIL COMPANY LIMITED FROM GIGA OIL COMPANY LIMITED USD TO TZS ACCOUNT	200.00		405.09
02-APR-22	02-APR-22	Amana Inward Remittance 000TINW220920085 Byorderof /0409008002 Ultimaben /008111030520002 SHA		2,700.00	3,105.09
04-APR-22	04-APR-22	Internal Account Transfer 008INTF220940003 Byorderof /008111030520002 Ultimaben GIGA OIL COMPANY LIMITED FROM GIGA OIL COMPANY LIMITED USD TO TZS	2,900.00		205.09
11-APR-22	11-APR-22	Amana Inward Remittance 000TINW221010097 Byorderof /000019999000003 Ultimaben Walk in Customer ICHEETAH LOGTECH TANZANIA LIMITED		10,000.00	10,205.09
11-APR-22	11-APR-22	Amana Inward Remittance 000TINW221010144 STATEMENT OF ACCOUNT FOR : 008111030520002 GIGA OIL COMPANY LIMITED		2,450.00	12,655.09
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TXN DATE	VALUE DATE	TXN DESCRIPTION	TXN REFERENCE	DEBIT	CREDIT	BALANCE
		Byorderof /000019999000003 Ultimaben Walk in Customer MAGELLAN LOGISTICS (T) LTD				
12-APR-22	12-APR-22	Internal Account Transfer 002INTF221020020 Byorderof /008111030520002 Ultimaben GIGA OIL COMPANY LIMITED FROM USD TO TZS		5,000.00		7,655.09
14-APR-22	13-APR-22	Amana Inward Remittance 000TINW221040005 Byorderof /0409008002-MAGELLAN LOGISTICS (T) LTD Ultimaben /008111030520002 SHA			2,480.00	10,135.09
14-APR-22	14-APR-22	Amana Inward Remittance 000TINW221040086 Byorderof /000019999000003 Ultimaben Walk in Customer CHEETAH LOGITEXH TZ LTD			8,750.00	18,885.09
14-APR-22	14-APR-22	Amana Inward Remittance 000TINW221040096 Byorderof /0409008002 Ultimaben /008111030520002			1,520.00	20,405.09

16-APR-22	16-APR-22	SHA Internal Account Transfer 008INTF221060004 Byorderof /008111030520002 Ultimaben GIGA OIL COMPANY LIMITED FROM GIGA OIL COMPANY LIMITED USD TO TZS	4,000.00		16,405.09
16-APR-22	16-APR-22	Internal Account Transfer 008INTF221060005 Byorderof /008111030520002 Ultimaben GIGA OIL COMPANY LIMITED FROM GIGA OIL COMPANY LIMITED USD TO TZS	1,000.00		15,405.09
19-APR-22	19-APR-22	Internal Account Transfer 008INTF221090001 Byorderof /008111030520002-GIGA OIL COMPANY LIMITED	15,200.00		205.09
19-APR-22	19-APR-22	Ultimaben GIGA OIL COMPANY LIMITED FROM GIGA OIL COMPANY LIMITED USD TO TSH Amana Inward Remittance 000TINW221090144 Byorderof /9120002335784 Ultimaben /008111030520002 OUR		10,800.00	11,005.09
21-APR-22	21-APR-22	Internal Account Transfer 008INTF221110001 Byorderof /008111030520002-GIGA OIL COMPANY LIMITED	10,800.00		205.09
25-APR-22	23-APR-22	Ultimaben GIGA OIL COMPANY LIMITED FROM GIGA OIL COMPANY LIMITED USD TO TSH Amana Inward Remittance 000TINW221150040 Byorderof /0409008002-MAGELLAN LOGISTICS (T) LTD Ultimaben /008111030520002 SHA		4,960.00	5,165.09
25-APR-22	25-APR-22	Internal Account Transfer 008INTF221150002 Byorderof /008111030520002-GIGA OIL COMPANY LIMITED	4,900.00		265.09
27-APR-22	25-APR-22	Ultimaben GIGA OIL COMPANY LIMITED FROM GIGA OIL COMPANY LIMITED USD TO TSH Amana Inward Remittance 000TINW221170117 Byorderof /9120002335784-1/ICHEETAH LOGTECH TANZANIA LIMITED Ultimaben /008111030520002 OUR		9,450.00	9,715.09
27-APR-22	27-APR-22	Internal Account Transfer 008INTF221170001 Byorderof /008111030520002-GIGA OIL COMPANY LIMITED	9,000.00		715.09
28-APR-22	27-APR-22	Ultimaben GIGA OIL COMPANY LIMITED FROM GIGA OIL COMPANY LIMITED USD TO TSH Ledger Fees 008LFEEUSD00001	15.00		700.09
02-MAY-22	02-MAY-22	Amana Inward Remittance 000TINW221220183 Byorderof /0409008002 Ultimaben /008111030520002 SHA		1,050.00	1,750.09
02-MAY-22	02-MAY-22	Amana Inward Remittance 000TINW221220187 Byorderof /0409008002 Ultimaben /008111030520002 SHA		1,820.00	3,570.09
02-MAY-22	02-MAY-22	Amana Inward Remittance 000TINW221220192 Byorderof /0409008002 Ultimaben /008111030520002 SHA		620.00	4,190.09
02-MAY-22	02-MAY-22	Internal Account Transfer 008INTF221220025 Byorderof /008111030520002 Ultimaben GIGA OIL COMPANY LIMITED FROM GIGA OIL COMPANY LIMITED USD TO TSH	3,000.00		1,190.09
02-MAY-22	02-MAY-22	Amana Inward Remittance 000TINW221220267 Byorderof /000019999000003 Ultimaben Walk in Customer MAGELLAN LOGISTICS T LTD		620.00	1,810.09
05-MAY-22	04-MAY-22	Amana Inward Remittance 000TINW221250155 Byorderof /9120002335784-1/ICHEETAH LOGTECH TANZANIA LIMITED Ultimaben /008111030520002 OUR		12,150.00	13,960.09
05-MAY-22	05-MAY-22	Internal Account Transfer 008INTF221250003 Byorderof /008111030520001 Ultimaben GIGA OIL COMPANY LIMITED FROM GIGA OIL COMPANY LIMITED USD TO TSH	13,760.00		200.09
09-MAY-22	09-MAY-22	Amana Inward Remittance 000TINW221290152 Byorderof /9120000938104-1/CMTL GROUP LTD Ultimaben /008111030520002 OUR		13,120.00	13,320.09
10-MAY-22	10-MAY-22	Internal Account Transfer 008INTF221300001 Byorderof /008111030520002-GIGA OIL COMPANY LIMITED	13,000.00		320.09
18-MAY-22	18-MAY-22	Ultimaben GIGA OIL COMPANY LIMITED FROM GIGA OIL COMPANY LIMITED USD TO TSH Amana Inward Remittance 000TINW221380046 Byorderof /23910000465-CMTL GROUP LIMITED Ultimaben /008111030520002 SHA		2,460.00	2,780.09
18-MAY-22	18-MAY-22	Inward TT SWIFT Charge 000INTT221380005	12.00		2,768.09
18-MAY-22	18-MAY-22	Amana Inward Remittance 000INTT221380005 Byorderof /000019999440001-SCBLUS33 Ultimaben Walk in Customer TIMIMI GRAINS LTD		8,245.00	11,013.09
19-MAY-22	19-MAY-22	Internal Account Transfer 008INTF221390001 Byorderof /008111030520002-GIGA OIL COMPANY LIMITED	10,800.00		213.09
		Ultimaben GIGA OIL COMPANY LIMITED FROM GIGA OIL COMPANY LIMITED USD TO TZS			

19-MAY-22	19-MAY-22	Amana Inward Remittance	000TINW221390125		5,000.00	5,213.09
		Byorderof /9120002335784				
		Ultimaben /008111030520002				
		OUR				
20-MAY-22	20-MAY-22	Internal Account Transfer	008INTF221400004	5,000.00		213.09
		Byorderof /008111030520002				
		Ultimaben GIGA OIL COMPANY LIMITED				
STATEMENT OF ACCOUNT FOR : 008111030520002 GIGA OIL COMPANY LIMITED						
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CURRENCY:US Dollar

TXN DATE	VALUE DATE	TXN DESCRIPTION	TXN REFERENCE	DEBIT	CREDIT	BALANCE
24-MAY-22	24-MAY-22	FROM GIGA OIL COMPANY LIMITED USD TO TZS				
		Inward TT SWIFT Charge	000INTT221440011	12.00		201.09
24-MAY-22	24-MAY-22	Amana Inward Remittance	000INTT221440011		9,994.99	10,196.08
		Byorderof /000019999440001-SCBLUS33				
		Ultimaben Walk in Customer				
		TIMIMI GRAINS LTD				
25-MAY-22	25-MAY-22	Internal Account Transfer	003INTF221450002	9,800.00		396.08
		Byorderof /008111030520002				
		Ultimaben GIGA OIL COMPANY LIMITED				
25-MAY-22	25-MAY-22	Amana Inward Remittance	000TINW221450371		9,000.00	9,396.08
		Byorderof /9120002335784				
		Ultimaben /008111030520002				
		OUR				
30-MAY-22	28-MAY-22	Ledger Fees	008LFEEUSD00001	15.00		9,381.08
30-MAY-22	30-MAY-22	Internal Account Transfer	002INTF221500001	9,000.00		381.08
		Byorderof /008111030520002-GIGA OIL				
		COMPANY LIMITED				
		Ultimaben GIGA OIL COMPANY LIMITED				
		FX DEAL RATE 2327				
04-JUN-22	03-JUN-22	Amana Inward Remittance	000TINW221550004		4,500.00	4,881.08
		Byorderof /9120002335784				
		Ultimaben /008111030520002				
		OUR				
06-JUN-22	06-JUN-22	Internal Account Transfer	008INTF221570001	4,600.00		281.08
		Byorderof /008111030520002-GIGA OIL				
		COMPANY LIMITED				
		Ultimaben GIGA OIL COMPANY LIMITED				
		FROM GIGA OIL COMPANY LIMITED USD TO TZS				
07-JUN-22	07-JUN-22	Inward TT SWIFT Charge	000INTT221580037	12.00		269.08
07-JUN-22	07-JUN-22	Amana Inward Remittance	000INTT221580037		6,495.00	6,764.08
		Byorderof /000019999440001				
		Ultimaben Walk in Customer				
		TIMIMI GRAINS LTD				
07-JUN-22	07-JUN-22	Inward TT SWIFT Charge	000INTT221580041	12.00		6,752.08
07-JUN-22	07-JUN-22	Amana Inward Remittance	000INTT221580041		1,995.00	8,747.08
		Byorderof /000019999440001				
		Ultimaben Walk in Customer				
		TIMIMI GRAINS LTD				
08-JUN-22	08-JUN-22	Internal Account Transfer	008INTF221590001	8,500.00		247.08
		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 Inward Remittance	000TINW221590180		7,500.00	7,747.08
		Byorderof /9120002335784				
		Ultimaben /008111030520002				
		OUR				
09-JUN-22	09-JUN-22	Internal Account Transfer	008INTF221600003	7,500.00		247.08
		Byorderof /008111030520002-GIGA OIL				
		COMPANY LIMITED				
		Ultimaben GIGA OIL COMPANY LIMITED				
		FROM GIGA OIL COMPANY LIMITED USD TO TZS				
10-JUN-22	10-JUN-22	Amana Inward Remittance	000TINW221610083		5,860.04	6,107.12
		Byorderof /0409008002				
		Ultimaben /008111030520002				
		SHA				
10-JUN-22	10-JUN-22	Amana Inward Remittance	000TINW221610125		2,450.00	8,557.12
		Byorderof /0409008002				
		Ultimaben /008111030520002				
		SHA				
10-JUN-22	10-JUN-22	Amana Inward Remittance	000TINW221610127		2,450.00	11,007.12
		Byorderof /0409008002				
		Ultimaben /008111030520002				
		SHA				
10-JUN-22	10-JUN-22	Amana Inward Remittance	000TINW221610149		4,450.00	15,457.12
		Byorderof /9120002335784				
		Ultimaben /008111030520002				
		OUR				
13-JUN-22	13-JUN-22	Amana Inward Remittance	000TINW221640032		1,350.00	16,807.12
		Byorderof /9120002335784				
		Ultimaben /008111030520002				
		OUR				
13-JUN-22	13-JUN-22	Internal Account Transfer	008INTF221640003	16,600.00		207.12
		Byorderof /008111030520002-GIGA OIL				
		COMPANY LIMITED				
		Ultimaben GIGA OIL COMPANY LIMITED				
		FROM GIGA OIL COMPANY LIMITED USD TO TZS				
		ACCOUNT				
14-JUN-22	14-JUN-22	Amana Inward Remittance	000TINW221650191		4,760.00	4,967.12
		Byorderof /0409008002				
		Ultimaben /008111030520002				
		SHA				
15-JUN-22	15-JUN-22	Internal Account Transfer	008INTF221660002	4,750.00		217.12

		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	Amana Inward Remittance 000TINW221660115 Byorderof /9120002335784 Ultimaben /008111030520002 OUR		1,500.00	1,717.12
16-JUN-22	16-JUN-22	Internal Account Transfer 008INTF221670009 Byorderof /008111030520002-GIGA OIL COMPANY LIMITED Ultimaben GIGA OIL COMPANY LIMITED FROM GIGA OIL COMPANY LIMITED USD TO TZS ACCOUNT		1,500.00	217.12
17-JUN-22	17-JUN-22	Amana Inward Remittance 000TINW221680197 Byorderof /9120002335784 Ultimaben /008111030520002 OUR		3,000.00	3,217.12
21-JUN-22	21-JUN-22	Amana Inward Remittance 000TINW221720183 Byorderof /000019999000003 Ultimaben Walk in Customer CHEETAH LOGTECH T LTD		12,000.00	15,217.12
22-JUN-22	22-JUN-22	Amana Inward Remittance 000TINW221730055 Byorderof /9120002335784 Ultimaben /008111030520002 OUR		3,000.00	18,217.12
22-JUN-22	22-JUN-22	Internal Account Transfer 008INTF221730003 Byorderof /008111030520002-GIGA OIL COMPANY LIMITED Ultimaben GIGA OIL COMPANY LIMITED FROM GIGA OIL COMPANY LIMITED USD TO TZS ACCOUNT		18,000.00	217.12
23-JUN-22	22-JUN-22	Amana Inward Remittance 000TINW221740018 Byorderof /0409008002 Ultimaben /008111030520002 SHA		3,500.00	3,717.12
23-JUN-22	23-JUN-22	Amana Inward Remittance 000TINW221740267 Byorderof /0409008002 Ultimaben /008111030520002 SHA		3,220.00	6,937.12
STATEMENT OF ACCOUNT FOR : 008111030520002 GIGA OIL COMPANY LIMITED					
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CURRENCY:US Dollar

TXN DATE	VALUE DATE	TXN DESCRIPTION	TXN REFERENCE	DEBIT	CREDIT	BALANCE
23-JUN-22	23-JUN-22	Amana Inward Remittance 000TINW221740269 Byorderof /0409008002 Ultimaben /008111030520002 SHA			3,220.00	10,157.12
25-JUN-22	24-JUN-22	Amana Inward Remittance 000TINW221760090 Byorderof /9120002335784 Ultimaben /008111030520002 OUR			1,500.00	11,657.12
27-JUN-22	27-JUN-22	Amana Inward Remittance 000TINW221780179 Byorderof /9120002335784 Ultimaben /008111030520002 OUR			1,500.00	13,157.12
28-JUN-22	27-JUN-22	Ledger Fees 008LFEEUSD00001		15.00		13,142.12
28-JUN-22	28-JUN-22	Internal Account Transfer 008INTF221790002 Byorderof /008111030520002-GIGA OIL COMPANY LIMITED Ultimaben GIGA OIL COMPANY LIMITED FROM GIGA OIL COMPANY LIMITED USD TO TZS		10,000.00		3,142.12
28-JUN-22	28-JUN-22	Amana Inward Remittance 000TINW221790117 Byorderof /9120002335784 Ultimaben /008111030520002 OUR			1,500.00	4,642.12
28-JUN-22	28-JUN-22	Amana Inward Remittance 000TINW221790127 Byorderof /0409008002 Ultimaben /008111030520002 SHA			3,220.00	7,862.12
29-JUN-22	29-JUN-22	Internal Account Transfer 008INTF221800001 Byorderof /008111030520002 Ultimaben GIGA OIL COMPANY LIMITED FROM GIGA OIL COMPANY LIMITED USD TO TZS ACCOUNT		7,600.00		262.12
29-JUN-22	29-JUN-22	Amana Inward Remittance 000TINW221800080 Byorderof /9120002335784 Ultimaben /008111030520002 OUR			4,500.00	4,762.12
30-JUN-22	30-JUN-22	Internal Account Transfer 008INTF221810004 Byorderof /008111030520002-GIGA OIL COMPANY LIMITED Ultimaben GIGA OIL COMPANY LIMITED FROM GIGA OIL COMPANY LIMITED USD TO TZS		4,550.00		212.12
04-JUL-22	04-JUL-22	Amana Inward Remittance 000TINW221850166 Byorderof /0409008002-MAGELLAN LOGISTICS (T) LTD Ultimaben /008111030520002 SHA			3,220.00	3,432.12
04-JUL-22	04-JUL-22	Amana Inward Remittance 000TINW221850172 Byorderof /0409008002-MAGELLAN LOGISTICS (T) LTD Ultimaben /008111030520002 SHA			2,940.00	6,372.12

06-JUL-22	06-JUL-22	Amana Inward Remittance Byorderof /9120002335784 Ultimaben /008111030520002 OUR	000TINW221870075		1,500.00		7,872.12
06-JUL-22	06-JUL-22	Internal Account Transfer Byorderof /008111030520002-GIGA OIL COMPANY LIMITED Ultimaben GIGA OIL COMPANY LIMITED FROM GIGA OIL COMPANY LIMITED USD TO TZS	008INTF221870001	6,000.00			1,872.12
08-JUL-22	08-JUL-22	Amana Inward Remittance Byorderof /9120002335784-1/ICHEETAH LOGTECH TANZANIA LIMITED Ultimaben /008111030520002 OUR	000TINW221890176		7,500.00		9,372.12
09-JUL-22	08-JUL-22	Internal Account Transfer Byorderof /008111030520002 Ultimaben GIGA OIL COMPANY LIMITED FROM GIGA OIL COMPANY LIMITED USD TO TZS ACCOUNT	008INTF221890002	9,000.00			372.12
12-JUL-22	12-JUL-22	Amana Inward Remittance Byorderof /9120002335784 Ultimaben /008111030520002 OUR	000TINW221930091		1,500.00		1,872.12
12-JUL-22	12-JUL-22	Amana Inward Remittance Byorderof /0409008002 Ultimaben GIGA OIL COMPANY LIMITED MAGELLAN LOGISTICS (T) LTD	000TINW221930093		7,280.00		9,152.12
14-JUL-22	14-JUL-22	Internal Account Transfer Byorderof /008111030520002-GIGA OIL COMPANY LIMITED Ultimaben GIGA OIL COMPANY LIMITED FROM GIGA OIL COMPANY LIMITED USD TO TZS	008INTF221950001	8,900.00			252.12
21-JUL-22	21-JUL-22	Amana Inward Remittance Byorderof /9120002335784 Ultimaben /008111030520002 OUR	000TINW222020125		3,000.00		3,252.12
22-JUL-22	22-JUL-22	Internal Account Transfer Byorderof /008111030520002-GIGA OIL COMPANY LIMITED Ultimaben GIGA OIL COMPANY LIMITED FROM GIGA OIL COMPANY LIMITED USD TO TZS ACCOUNT	008INTF222030002	3,000.00			252.12
23-JUL-22	22-JUL-22	Amana Inward Remittance Byorderof /9120002335784 Ultimaben /008111030520002 OUR	000TINW222040078		3,000.00		3,252.12
23-JUL-22	23-JUL-22	Amana Inward Remittance Byorderof /0409008002 Ultimaben /008111030520002 SHA	000TINW222040304		2,070.00		5,322.12
25-JUL-22	25-JUL-22	Internal Account Transfer Byorderof /008111030520002-GIGA OIL COMPANY LIMITED Ultimaben GIGA OIL COMPANY LIMITED FROM GIGA OIL COMPANY LIMITED USD TO TZS ACCOUNT	008INTF222060002	5,000.00			322.12
26-JUL-22	26-JUL-22	Amana Inward Remittance Byorderof /9120002335784 Ultimaben /008111030520002 OUR	000TINW222070263		5,000.00		5,322.12
29-JUL-22	28-JUL-22	Ledger Fees	008LFEEUSD00001	15.00			5,307.12
01-AUG-22	01-AUG-22	Internal Account Transfer Byorderof /008111030520002-GIGA OIL COMPANY LIMITED Ultimaben GIGA OIL COMPANY LIMITED SHA	002INTF222130003	5,000.00			307.12
04-AUG-22	04-AUG-22	Amana Inward Remittance Byorderof /0409008002 Ultimaben /008111030520002 SHA	000TINW222160221		8,650.00		8,957.12
09-AUG-22	09-AUG-22	Internal Account Transfer Byorderof /008111030520002 Ultimaben GIGA OIL COMPANY LIMITED from GIGA OIL COMPANY LIMITED USD TO TZS ACCOUNT	008INTF222210001	8,600.00			357.12

STATEMENT OF ACCOUNT FOR : 008111030520002 GIGA OIL COMPANY LIMITED

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CURRENCY:US Dollar

TXN DATE	VALUE DATE	TXN DESCRIPTION	TXN REFERENCE	DEBIT	CREDIT	BALANCE
10-AUG-22	09-AUG-22	Amana Inward Remittance Byorderof /9120002335784 Ultimaben /008111030520002 OUR	000TINW222220020		5,500.00	5,857.12
10-AUG-22	09-AUG-22	Amana Inward Remittance Byorderof /0409008002 Ultimaben /008111030520002 SHA	000TINW222220022		12,880.00	18,737.12
10-AUG-22	10-AUG-22	Amana Inward Remittance Byorderof /9120002335784 Ultimaben /008111030520002 OUR	000TINW222220228		1,500.00	20,237.12
12-AUG-22	12-AUG-22	Internal Account Transfer Byorderof /008111030520002 Ultimaben GIGA OIL COMPANY LIMITED FROM GIGA OIL COMPANY LIMITED USD TO TZS	008INTF222240001	20,000.00		237.12

16-AUG-22	16-AUG-22	ACCOUNT Amana Inward Remittance 000TINW222280114 Byorderof /000019999000003 Ultimaben Walk in Customer CHEET LOGTECH TZ LTD		4,500.00	4,737.12
16-AUG-22	16-AUG-22	Amana Inward Remittance 000TINW222280115 Byorderof /000019999000003 Ultimaben Walk in Customer CHEET LOGTECH TZ LTD		3,000.00	7,737.12
17-AUG-22	17-AUG-22	Internal Account Transfer 008INTF222290001 Byorderof /008111030520002 Ultimaben GIGA OIL COMPANY LIMITED FROM GIGA OIL COMPANY LIMITED USD TO TZS ACCOUNT	7,500.00		237.12
20-AUG-22	20-AUG-22	Amana Inward Remittance 000TINW222320125 Byorderof /000019999000003 Ultimaben Walk in Customer CHEETAH LOGTECH TZ LTD		6,000.00	6,237.12
24-AUG-22	24-AUG-22	Amana Inward Remittance 000TINW222360359 Byorderof /000019999000003-TANZTZTX Ultimaben Walk in Customer CHEETAH LOGTECH TZ LTD		1,500.00	7,737.12
24-AUG-22	24-AUG-22	Internal Account Transfer 008INTF222360013 Byorderof /008111030520001-GIGA OIL COMPANY LIMITED Ultimaben GIGA OIL COMPANY LIMITED FROM GIGA OIL COMPANY LIMITED USD TO TSH	4,000.00		3,737.12
24-AUG-22	24-AUG-22	Amana Inward Remittance 000TINW222360541 Byorderof /000019999000003 Ultimaben Walk in Customer CHEETAH LOGTECH TZ LTD		1,500.00	5,237.12
29-AUG-22	28-AUG-22	Ledger Fees 008LFEEUSD100001	15.00		5,222.12
31-AUG-22	31-AUG-22	Amana Inward Remittance 000TINW222430108 Byorderof /000019999000003 Ultimaben Walk in Customer CHEETAH LOGTECH TZ LTD		3,000.00	8,222.12
31-AUG-22	31-AUG-22	Inward TT SWIFT Charge 000INTT222430016	12.00		8,210.12
31-AUG-22	31-AUG-22	Amana Inward Remittance 000INTT222430016 Byorderof /8702479896300 Ultimaben /008111030520002 TIMIMI GRAINS LTD		15,000.00	23,210.12
01-SEP-22	01-SEP-22	Internal Account Transfer 008INTF222440001 Byorderof /008111030520002 Ultimaben GIGA OIL COMPANY LIMITED FROM GIGA OIL COMPANY LIMITED USD TO TZS ACCOUNT	10,000.00		13,210.12
08-SEP-22	08-SEP-22	Internal Account Transfer 003INTC222510004	0.64		13,209.48
08-SEP-22	08-SEP-22	Internal Account Transfer 003INTC222510004 Byorderof /008111030520002-GIGA OIL COMPANY LIMITED Ultimaben GIGA OIL COMPANY LIMITED	11,700.00		1,509.48
12-SEP-22	10-SEP-22	Amana Inward Remittance 000TINW222550018 Byorderof /22310027475 Ultimaben /008111030520002 SHA		6,020.00	7,529.48
12-SEP-22	12-SEP-22	Amana Inward Remittance 000TINW222550212 Byorderof /000019999000003 Ultimaben Walk in Customer ICHEETAH LOGTECH T LTD		7,500.00	15,029.48
13-SEP-22	13-SEP-22	Internal Account Transfer 008INTF222560002 Byorderof /008111030520002 Ultimaben GIGA OIL COMPANY LIMITED FROM GIGA OIL COMPANY LIMITED USD TO TZS ACCOUNT	13,000.00		2,029.48
14-SEP-22	14-SEP-22	Internal Account Transfer 008INTF222570004 Byorderof /008111030520002 Ultimaben GIGA OIL COMPANY LIMITED FROM GIGA OIL COMPANY LIMITED USD TO TZS ACCOUNT	1,800.00		229.48
14-SEP-22	14-SEP-22	Amana Inward Remittance 000TINW222570197 Byorderof /22310027475 Ultimaben /008111030520002 SHA		3,010.00	3,239.48
14-SEP-22	14-SEP-22	Amana Inward Remittance 000TINW222570201 Byorderof /22310027475 Ultimaben /008111030520002 SHA		3,010.00	6,249.48
19-SEP-22	19-SEP-22	Amana Cash Withdrawal by 008CQWL222620011 cheque Cheque Withdrawal CHQ - 9254	2,700.00		3,549.48
19-SEP-22	19-SEP-22	Amana Cash Withdrawal 008CQWL222620011 Charge OVC Cheque Withdrawal CHQ - 9254	13.50		3,535.98
22-SEP-22	22-SEP-22	Internal Account Transfer 008INTF222650002 Byorderof /008111030520002-GIGA OIL COMPANY LIMITED Ultimaben GIGA OIL COMPANY LIMITED FROM GIGA OIL COMPANY LIMITED USD TO TZS ACCOUNT	3,300.00		235.98
26-SEP-22	26-SEP-22	Amana Inward Remittance 000TINW222690430 Byorderof /22310027475 Ultimaben /008111030520002 SHA		5,040.00	5,275.98
27-SEP-22	27-SEP-22	Internal Account Transfer 008INTF222700003 Byorderof /008111030520002-GIGA OIL COMPANY LIMITED Ultimaben GIGA OIL COMPANY LIMITED	5,000.00		275.98

FROM GIGA OIL COMPANY LIMITED USD TO TSH
 28-SEP-22 27-SEP-22 Ledger Fees 008LFEEUSD00001 15.00 260.98
 30-SEP-22 29-SEP-22 Amana Inward Remittance 000TINW222730034 5,380.00 5,640.98
 Byorderof /22310027475-MAGELLAN LOGISTICS
 TANZANIA LTD
 Ultimaben /008111030520002
 SHA
 30-SEP-22 30-SEP-22 Internal Account Transfer 008INTF222730001 5,400.00 240.98
 Byorderof /008111030520002-GIGA OIL
 COMPANY LIMITED
 STATEMENT OF ACCOUNT FOR : 008111030520002 GIGA OIL COMPANY LIMITED
 PERIOD OF STATEMENT : 01-NOV-19 - 22-NOV-22 PAGE : 10

CURRENCY:US Dollar

TXN DATE	VALUE DATE	TXN DESCRIPTION	TXN REFERENCE	DEBIT	CREDIT	BALANCE
04-OCT-22	04-OCT-22	Ultimaben GIGA OIL COMPANY LIMITED FROM GIGA OIL COMPANY LIMITED USD TO TSH Amana Inward Remittance 000TINW222770149 Byorderof /9120002335784 Ultimaben /008111030520002 OUR			3,000.00	3,240.98
10-OCT-22	10-OCT-22	Amana Inward Remittance 000TINW222830121 Byorderof /22310027475 Ultimaben /008111030520002 SHA			3,710.00	6,950.98
10-OCT-22	10-OCT-22	Internal Account Transfer 008INTF222830002 Byorderof /008111030520002 Ultimaben GIGA OIL COMPANY LIMITED FROM GIGA OIL USD TO TZS ACCOUNT		6,000.00		950.98
11-OCT-22	11-OCT-22	Amana Inward Remittance 000TINW222840106 Byorderof /9120002335784-1/ICHEETAH LOGTECH TANZANIA LIMITED Ultimaben /008111030520002 OUR			3,000.00	3,950.98
11-OCT-22	11-OCT-22	Internal Account Transfer 008INTF222840004 Byorderof /008111030520002-GIGA OIL COMPANY LIMITED Ultimaben GIGA OIL COMPANY LIMITED FROM GIGA OIL COMPANY LIMITED USD TO TZS ACCOUNT		3,750.00		200.98
12-OCT-22	12-OCT-22	Amana Inward Remittance 000TINW222850198 Byorderof /9120002335784 Ultimaben /008111030520002 OUR			9,000.00	9,200.98
12-OCT-22	12-OCT-22	Amana Inward Remittance 000TINW222850226 Byorderof /0409008002 Ultimaben /008111030520002 SHA			2,450.00	11,650.98
13-OCT-22	13-OCT-22	Internal Account Transfer 002INTF222860004 Byorderof /008111030520002 Ultimaben GIGA OIL COMPANY LIMITED		11,000.00		650.98
13-OCT-22	13-OCT-22	Amana Inward Remittance 000TINW222860246 Byorderof /22310027475 Ultimaben /008111030520002 SHA			1,200.00	1,850.98
17-OCT-22	17-OCT-22	Amana Inward Remittance 000TINW222900163 Byorderof /22310027475 Ultimaben /008111030520002 SHA			6,800.00	8,650.98
17-OCT-22	17-OCT-22	Amana Inward Remittance 000TINW222900174 Byorderof /22310027475 Ultimaben /008111030520002 SHA			11,200.00	19,850.98
18-OCT-22	18-OCT-22	Internal Account Transfer 008INTF222910002 Byorderof /008111030520002-GIGA OIL COMPANY LIMITED Ultimaben GIGA OIL COMPANY LIMITED FROM GIGA OIL COMPANY LIMITED USD TO TZS ACCOUNT		19,600.00		250.98
20-OCT-22	20-OCT-22	Cash Deposit ZUBEIR AYOUN 002CHDP222930057			9,000.00	9,250.98
21-OCT-22	21-OCT-22	Internal Account Transfer 008INTF222940003 Byorderof /008111030520002-GIGA OIL COMPANY LIMITED Ultimaben GIGA OIL COMPANY LIMITED FROM GIGA OIL COMPANY LIMITED USD TO TZS ACCOUNT		7,000.00		2,250.98
24-OCT-22	22-OCT-22	Amana Inward Remittance 000TINW222970106 Byorderof /22310027475-MAGELLAN LOGISTICS TANZANIA LTD Ultimaben /008111030520002 SHA			13,600.00	15,850.98
24-OCT-22	24-OCT-22	Amana Cash Withdrawal by cheque CASH CHQ - 9256	002CQWL222970098	7,300.00		8,550.98
24-OCT-22	24-OCT-22	Amana Cash Withdrawal Charge OVC CASH CHQ - 9256	002CQWL222970098	36.50		8,514.48
24-OCT-22	24-OCT-22	Internal Account Transfer 002INTF222970009 Byorderof /008111030520002 Ultimaben GIGA OIL COMPANY LIMITED FROM GIGA OIL COMPANY LIMITED USD TO TZS ACCOUNT		7,000.00		1,514.48
27-OCT-22	27-OCT-22	Internal Account Transfer 008INTF223000002 Byorderof /008111030520002-GIGA OIL COMPANY LIMITED Ultimaben GIGA OIL COMPANY LIMITED FROM GIGA OIL COMPANY LIMITED USD TO TZS ACCOUNT		1,300.00		214.48

29-OCT-22	28-OCT-22	Ledger Fees	008LFEEUSD00001	15.00		199.48
29-OCT-22	28-OCT-22	Amana Inward Remittance	000TINW223020050		6,000.00	6,199.48
		Byorderof /9120002335784				
		Ultimaben /008111030520002				
		OUR				
31-OCT-22	31-OCT-22	Cash Deposit HALID	008CHDP223040037		2.00	6,201.48
31-OCT-22	31-OCT-22	Internal Account Transfer	008INTF223040001	6,000.00		201.48
		Byorderof /008111030520002-GIGA OIL				
		COMPANY LIMITED				
		Ultimaben GIGA OIL COMPANY LIMITED				
		FROM GIGA OIL COMPANY LIMITED USD TO TZS				
22-NOV-22	22-NOV-22	Amana Inward Remittance	000TINW223260100		6,000.00	6,201.48
		Byorderof /000019999000003				
		Ultimaben Walk in Customer				
		ICHEETAH LONGTECH TANZANIA LIMITED				
22-NOV-22	22-NOV-22	Internal Account Transfer	008INTF223260002	6,000.00		201.48
		Byorderof /008111030520002				
		Ultimaben GIGA OIL COMPANY LIMITED				
		FROM GIGA OIL COMPANY LIMITED USD TO TZS				
		ACCOUNT				

CLOSING CREDIT BALANCE 201.48

UNCOLLECTED FUNDS 0.00 BLOCKED AMOUNT 0.00

190 DEBITS 869,122.10
 150 CREDITS 869,029.60

* = UNAUTH ENTRY / R = REVERSAL

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

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