

Tanga Branch Amana Bank Tower, P.O.Box 9771

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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

PERIOD OF STATEMENT : 01-NOV-19 - 22-NOV-22 PAGE : 1

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	008CHCGUSD00001	1,570.48		0.00

Certified True Copy of the Original
 Signed by: RASHIDI CHAGAMA KATHA
 Advocate, Attorney at Law & Commissioner for Oaths
 Date: 17/12/2022

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	008INTF221870001	6,000.00	1,872.12
08-JUL-22	08-JUL-22	FROM GIGA OIL COMPANY LIMITED USD TO TZS 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	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

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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	000TINW22220020		5,500.00	5,857.12
10-AUG-22	09-AUG-22	Amana Inward Remittance Byorderof /0409008002 Ultimaben /008111030520002 SHA	000TINW22220022		12,880.00	18,737.12
10-AUG-22	10-AUG-22	Amana Inward Remittance Byorderof /9120002335784 Ultimaben /008111030520002 OUR	000TINW22220228		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

Certified True Copy of the Original
 Sign: [Signature] Date: 15/11/2022
 RASHIDI CHAGAMA KAJI
 Advocate, Notary
 Public & Commissioner for Oaths

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

Certified True Copy of the Original
 Sign: *[Signature]* Date: 19/11/2022
RASHIDI CHAGAMA KAJIA
 Advocate, Notary
 Public & Commissioner for Oaths