

Personal Current Account Statement



Statement Date 07-Feb-22
 Statement Period 07-Feb-21
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Branch MWANZA
 Branch Code 00004402

Contact Details

Tel 282500040
 VRN No 10-015768-X
 TIN No 100476541

PETROBENA E A LTD

VRN No
 TIN No

Account No	0150335418900
Account Description	PETROBENA E A LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08/Feb/21	2961690802212325 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998420164203	BPWR	08-Feb-21	2,453,892.00		46,593,868.12 CR
08/Feb/21	2961730802212326 OMNBILLCHG 2961690802212325 FROM 0150335418900 TO	BPWR	08-Feb-21	10,000.00		46,583,868.12 CR
08/Feb/21	2961780802212329 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998420164234	BPWR	08-Feb-21	504,298.25		46,079,569.87 CR
08/Feb/21	2961810802212330 OMNBILLCHG 2961780802212329 FROM 0150335418900 TO	BPWR	08-Feb-21	10,000.00		46,069,569.87 CR
08/Feb/21	2961840802212332 OMNFT FROM PETROBENA TO NIA MBWANA KOMBO	BPWR	08-Feb-21	1,300,000.00		44,769,569.87 CR
08/Feb/21	2961850802212332 OMNFTCHG 2961840802212332 FROM PETROBENA TO NIA MBWANA KOM	BPWR	08-Feb-21	762.00		44,768,807.87 CR
08/Feb/21	2961910802212335 OMNFT FROM PETROBENA TO PAUL SAMSON MAZIGO PER DIEM 2	BPWR	08-Feb-21	80,000.00		44,688,807.87 CR
08/Feb/21	2961930802212335 OMNFTCHG 2961910802212335 FROM PETROBENA TO PAUL SAMSON MA	BPWR	08-Feb-21	762.00		44,688,045.87 CR
08/Feb/21	2961960802212337 OMNFT FROM PETROBENA TO ABDULLATIF MUSSA MAKAME PER DIEM	BPWR	08-Feb-21	600,000.00		44,088,045.87 CR
08/Feb/21	2961970802212337 OMNFTCHG 2961960802212337 FROM PETROBENA TO ABDULLATIF MUS	BPWR	08-Feb-21	762.00		44,087,283.87 CR

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08/Feb/21	2962010802212341 OMNTISS FROM PETROBENA TO BENSON ANDREW SECURITY JANUARY	BPWR	08-Feb-21	325,000.00		43,762,283.87 CR
08/Feb/21	2962020802212341 OMNTISSCHG 2962010802212341 FROM PETROBENA TO BENSON ANDRE	BPWR	08-Feb-21	10,000.00		43,752,283.87 CR
08/Feb/21	2962070802212342 OMNTISS FROM PETROBENA TO SHINJE PAUL SECURITY FOR JANUAR	BPWR	08-Feb-21	150,000.00		43,602,283.87 CR
08/Feb/21	2962080802212342 OMNTISSCHG 2962070802212342 FROM PETROBENA TO SHINJE PAUL	BPWR	08-Feb-21	10,000.00		43,592,283.87 CR
08/Feb/21	2962120802212344 OMNTISS FROM PETROBENA TO B WORLD INVESTMENT 2003 LIMITED	BPWR	08-Feb-21	6,883,500.00		36,708,783.87 CR
08/Feb/21	2962130802212344 OMNTISSCHG 2962120802212344 FROM PETROBENA TO WORLD INVE	BPWR	08-Feb-21	10,000.00		36,698,783.87 CR
08/Feb/21	2962150802212346 OMNTISS FROM PETROBENA TO HABIBI ALMAS FUEL 300K AND PER	BPWR	08-Feb-21	450,000.00		36,248,783.87 CR
08/Feb/21	2962160802212346 OMNTISSCHG 2962150802212346 FROM PETROBENA TO HABIBU ALMAS	BPWR	08-Feb-21	10,000.00		36,238,783.87 CR
08/Feb/21	2962260802212350 OMNTISS FROM PETROBENA TO PETROBENA EA LTD OWN ACCOUNT TR	BPWR	08-Feb-21	14,000,000.00		22,238,783.87 CR

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08/Feb/21	2962270802212350 OMNTISSCHG 2962260802212350 FROM PETROBENA TO PETROBENA EA	BPWR	08-Feb-21	10,000.00		22,228,783.87 CR
08/Feb/21	2962470802212356 OMNFT FROM PETROBENA TO FIKIRI DAVID SANGA PAYMENT FOR TR	BPWR	08-Feb-21	5,153,700.00		17,075,083.87 CR
08/Feb/21	2962490802212356 OMNFTCHG 2962470802212356 FROM PETROBENA TO FIKIRI DAVID S	BPWR	08-Feb-21	762.00		17,074,321.87 CR
08/Feb/21	2962580802212357 OMNFT FROM PETROBENA TO JUMANNE KIBERA KISHIMBA RENT KAUN	BPWR	08-Feb-21	2,860,200.00		14,214,121.87 CR
08/Feb/21	2962590802212358 OMNFTCHG 2962580802212357 FROM PETROBENA TO JUMANNE KIBERA	BPWR	08-Feb-21	762.00		14,213,359.87 CR
08/Feb/21	2962990902210015 OMNFT FROM PETROBENA TO NIA MBWANA KOMBO REPAIR HOUSE IN	BPWR	09-Feb-21	2,500,000.00		11,713,359.87 CR
08/Feb/21	2963000902210015 OMNFTCHG 2962990902210015 FROM PETROBENA TO NIA MBWANA KOM	BPWR	09-Feb-21	762.00		11,712,597.87 CR
09/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	09-Feb-21	1,800.00		11,710,797.87 CR
09/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	09-Feb-21	1,800.00		11,708,997.87 CR
09/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	09-Feb-21	137.16		11,708,860.71 CR
09/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	09-Feb-21	137.16		11,708,723.55 CR

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09/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	09-Feb-21	137.16		11,708,586.39 CR
09/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	09-Feb-21	1,800.00		11,706,786.39 CR
09/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	09-Feb-21	1,800.00		11,704,986.39 CR
09/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	09-Feb-21	1,800.00		11,703,186.39 CR
09/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	09-Feb-21	1,800.00		11,701,386.39 CR
09/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	09-Feb-21	1,800.00		11,699,586.39 CR
09/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	09-Feb-21	137.16		11,699,449.23 CR
09/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	09-Feb-21	137.16		11,699,312.07 CR
09/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	09-Feb-21	137.16		11,699,174.91 CR
09/Feb/21	3026060902211529 OMNFT FROM PETROBENA TO PETER ANDREW KUMALILWA PROJECT PL	BPWR	09-Feb-21	5,500,000.00		6,199,174.91 CR
09/Feb/21	3026070902211529 OMNFTCHG FROM PETROBENA TO PETER ANDREW K	BPWR	09-Feb-21	762.00		6,198,412.91 CR
09/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	09-Feb-21	137.16		6,198,275.75 CR
09/Feb/21	3054040902211917 OMNFT FROM PETROBENA TO GOLD CREST HOTEL MWANZA/ PAYMENT F	BPWR	09-Feb-21	1,559,000.00		4,639,275.75 CR

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09/Feb/21	3054060902211917 OMNFTCHG 3054040902211917 FROM PETROBENA TO GOLD CREST HOT	BPWR	09-Feb-21	762.00		4,638,513.75 CR
09/Feb/21	3054150902211919 OMNTISS FROM PETROBENA TO SABENA VICTOR KUBIN PROJECT IN	BPWR	09-Feb-21	3,000,000.00		1,638,513.75 CR
09/Feb/21	3054180902211919 OMNTISSCHG 3054150902211919 FROM PETROBENA TO SABENA VICTO	BPWR	09-Feb-21	10,000.00		1,628,513.75 CR
09/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	09-Feb-21	137.16		1,628,376.59 CR
09/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	09-Feb-21	1,800.00		1,626,576.59 CR
10/Feb/21	3141911002211537 OMNBILL FROM 0150335418900 TO 991510067318 GEPG PAYMENTS	BPWR	10-Feb-21	1,010,000.00		616,576.59 CR
11/Feb/21	3262721102211604 OMNFT XRATE 2321 FROM PETROBENA TO PETROBENA E A LTD	BPWR	11-Feb-21		11,605,000.00	12,221,576.59 CR
11/Feb/21	3262971102211606 OMNFT FROM PETROBENA TO NIA MBWANA KOMBO BUDGET OPERATION	BPWR	11-Feb-21	500,000.00		11,721,576.59 CR
11/Feb/21	3262981102211606 OMNFTCHG 3262971102211606 FROM PETROBENA TO NIA MBWANA KOM	BPWR	11-Feb-21	762.00		11,720,814.59 CR
11/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	11-Feb-21	137.16		11,720,677.43 CR
11/Feb/21	3296051102211956 OMNFT FROM PETROBENA TO GASPAR MELCHIORY KEBBY PER DIEM F	BPWR	11-Feb-21	210,000.00		11,510,677.43 CR

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11/Feb/21	3296061102211956 OMNFTCHG	BPWR	11-Feb-21	762.00		11,509,915.43 CR
11/Feb/21	3296051102211956 FROM PETROBENA TO GASPAR MELCHIO	BPWR	11-Feb-21	2,760,000.00		8,749,915.43 CR
11/Feb/21	3296421102212004 OMNTISS FROM PETROBENA TO BENSON ANDREW CAR BUDGET FOR 2	BPWR	11-Feb-21	10,000.00		8,739,915.43 CR
11/Feb/21	3296431102212004 OMNTISSCHG 3296421102212004 FROM PETROBENA TO BENSON ANDRE	SCH	11-Feb-21	137.16		8,739,778.27 CR
11/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	11-Feb-21	1,800.00		8,737,978.27 CR
12/Feb/21	3376891202211540 OMNBILL FROM 0150335418900 TO 998350417446 TPA PAYMENTS B	BPWR	12-Feb-21	8,233,537.00		504,441.27 CR
12/Feb/21	3385711202211629 OMNFT XRATE 2309 FROM PETROBENA TO PETROBENA E A LTD OWN	BPWR	12-Feb-21		4,618,000.00	5,122,441.27 CR
12/Feb/21	3392831202211658 OMNTISS FROM PETROBENA TO MLIMANI HOLDINGS LTI PAYMENT FO	BPWR	12-Feb-21	1,000,000.00		4,122,441.27 CR
12/Feb/21	3392851202211658 OMNTISSCHG 3392831202211658 FROM PETROBENA TO MLIMANI HOLD	BPWR	12-Feb-21	10,000.00		4,112,441.27 CR
12/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	12-Feb-21	1,800.00		4,110,641.27 CR
13/Feb/21	3468561302211807 OMNFT FROM PETROBENA TO BONIPHACE PATRICK KAVISHE PER DIE	BPWR	13-Feb-21	245,000.00		3,865,641.27 CR

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13/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	13-Feb-21	137.16		3,864,742.11 CR
13/Feb/21	3468581302211807 OMNFTCHG	BPWR	13-Feb-21	762.00		3,864,879.27 CR
13/Feb/21	3468561302211807 FROM PETROBENA TO BONIPHACE PATR	BPWR	13-Feb-21	250,000.00		3,614,742.11 CR
13/Feb/21	3468691302211809 OMNTISS FROM PETROBENA TO EMMANUEL KITOSY PE DIEM AND NA	SCH	13-Feb-21	1,800.00		3,602,942.11 CR
13/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	13-Feb-21	1,800.00		3,602,942.11 CR
13/Feb/21	3468701302211809 OMNTISSCHG	BPWR	13-Feb-21	10,000.00		3,604,742.11 CR
13/Feb/21	3468691302211809 FROM PETROBENA TO EMMANUEL KIT	BPWR	13-Feb-21	1,000,000.00		2,602,942.11 CR
13/Feb/21	3468851302211811 OMNTISS FROM PETROBENA TO SABENA VICTOR KUBIN EXPENSES F	BPWR	13-Feb-21	10,000.00		2,592,942.11 CR
13/Feb/21	3468861302211811 OMNTISSCHG	BPWR	13-Feb-21	10,000.00		2,592,942.11 CR
13/Feb/21	3468851302211811 FROM PETROBENA TO SABENA VICTO	BPWR	13-Feb-21	500,000.00		2,092,942.11 CR
13/Feb/21	3469041302211813 OMNFT FROM PETROBENA TO NIA MBWANA KOMBO EXPENSE FOR UPGR	BPWR	13-Feb-21	762.00		2,092,180.11 CR
13/Feb/21	3469051302211813 OMNFTCHG	BPWR	13-Feb-21	762.00		2,092,180.11 CR
13/Feb/21	3469041302211813 FROM PETROBENA TO NIA MBWANA KOM	BPWR	13-Feb-21	175,000.00		1,917,180.11 CR
13/Feb/21	3469251302211815 OMNFT FROM PETROBENA TO NIA MBWANA KOMBO FUEL FOR AMIR KE	BPWR	13-Feb-21	175,000.00		1,917,180.11 CR

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13/Feb/21	3469261302211815 OMNFTCHG 3469251302211815 FROM PETROBENA TO NIA MBWANA KOM	BPWR	13-Feb-21	762.00		1,916,418.11 CR
13/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	13-Feb-21	1,800.00		1,914,618.11 CR
13/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	13-Feb-21	137.16		1,914,480.95 CR
13/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	13-Feb-21	137.16		1,914,343.79 CR
14/Feb/21	Monthly Maintenance Fee	UXP	14-Feb-21	15,000.00		1,899,343.79 CR
16/Feb/21	3660531602211049 OMNFT XRATE 2322 FROM PETROBENA TO PETROBENA E A LTD OWN	BPWR	16-Feb-21		23,220,000.00	25,119,343.79 CR
16/Feb/21	3663281602211104 OMNFT FROM PETROBENA TO TWALII ABUBAKAR TWALIB TRANSPORTA	BPWR	16-Feb-21	3,791,000.00		21,328,343.79 CR
16/Feb/21	3663291602211104 OMNFTCHG 3663281602211104 FROM PETROBENA TO TWALIB ABUBAKA	BPWR	16-Feb-21	762.00		21,327,581.79 CR
16/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	16-Feb-21	137.16		21,327,444.63 CR
16/Feb/21	3673001602211212 OMNFT FROM PETROBENA TO NIA MBWANA KOMBO SWISS PORT FEES	BPWR	16-Feb-21	7,580,000.00		13,747,444.63 CR
16/Feb/21	3673021602211212 OMNFTCHG 3673001602211212 FROM PETROBENA TO NIA MBWANA KOM	BPWR	16-Feb-21	762.00		13,746,682.63 CR
16/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	16-Feb-21	137.16		13,746,545.47 CR

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16/Feb/21	3781041602211800 OMNBILL FROM 0150335418900 TO 998350423802 TPA PAYMENTS B	BPWR	16-Feb-21	8,233,551.00		5,512,994.47 CR
17/Feb/21	3810221702210848 OMNTISS FROM PETROBENA TO HABIB ALMAS FUEL AND PER DIEM	BPWR	17-Feb-21	450,000.00		5,062,994.47 CR
17/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	17-Feb-21	1,800.00		5,051,194.47 CR
17/Feb/21	3810231702210848 OMNTISSCHG 3810221702210848 FROM PETROBENA TO HABIB ALMAS	BPWR	17-Feb-21	10,000.00		5,052,994.47 CR
17/Feb/21	3881771702211522 OMNFT FROM PETROBENA TO GOLD CREST HOTEL MWANZ/ ACCOMMODA	BPWR	17-Feb-21	2,000,000.00		3,051,194.47 CR
17/Feb/21	3881801702211522 OMNFTCHG 3881771702211522 FROM PETROBENA TO GOLD CREST HOT	BPWR	17-Feb-21	762.00		3,050,432.47 CR
17/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	17-Feb-21	137.16		3,050,295.31 CR
18/Feb/21	3973731802211125 OMNBILL FROM 0150335418900 TO 992050154375 GEPG PAYMENTS	BPWR	18-Feb-21	301,000.00		2,749,295.31 CR
18/Feb/21	3991931802211308 OMNFT XRATE 2322 FROM PETROBENA TO PETROBENA E A LTD OWN	BPWR	18-Feb-21		23,220,000.00	25,969,295.31 CR
18/Feb/21	3996611802211325 OMNFT FROM PETROBENA TO GOLD CREST HOTEL MWANZ/ ACCOMMODA	BPWR	18-Feb-21	516,500.00		25,452,795.31 CR

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18/Feb/21	3996681802211326 OMNFTCHG 3996611802211325 FROM PETROBENA TO GOLD CREST HOT	BPWR	18-Feb-21	762.00		25,452,033.31 CR
18/Feb/21	3998301802211334 OMNTISS FROM PETROBENA TO SABENA VICTOR KUBIN BUDGET MWA	BPWR	18-Feb-21	1,500,000.00		23,952,033.31 CR
18/Feb/21	3998311802211334 OMNTISSCHG 3998301802211334 FROM PETROBENA TO SABENA VICTO	BPWR	18-Feb-21	10,000.00		23,942,033.31 CR
18/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	18-Feb-21	137.16		23,941,896.15 CR
18/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	18-Feb-21	1,800.00		23,940,096.15 CR
18/Feb/21	4057301802211743 OMNFT FROM PETROBENA TO MOROGORO FARMERS COOP SOCIETY REN	BPWR	18-Feb-21	2,430,000.00		21,510,096.15 CR
18/Feb/21	4057321802211743 OMNFTCHG 4057301802211743 FROM PETROBENA TO MOROGORO FARME	BPWR	18-Feb-21	762.00		21,509,334.15 CR
18/Feb/21	4057831802211746 OMNFT FROM PETROBENA TO NIA MBWANA KOMBO OFFICE BUDGET 18	BPWR	18-Feb-21	800,000.00		20,709,334.15 CR
18/Feb/21	4057841802211746 OMNFTCHG 4057831802211746 FROM PETROBENA TO NIA MBWANA KOM	BPWR	18-Feb-21	762.00		20,708,572.15 CR
18/Feb/21	4058111802211748 OMNFT FROM PETROBENA TO GASPAR MELCHIORY KEBBY PER DIEM L	BPWR	18-Feb-21	210,000.00		20,498,572.15 CR

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 Branch Code 00004402

Contact Details

Tel 282500040
 VRN No 10-015768-X
 TIN No 100476541

PETROBENA E A LTD

VRN No
 TIN No

Account No	0150335418900
Account Description	PETROBENA E A LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18/Feb/21	4058121802211748 OMNFTCHG 4058111802211748 FROM PETROBENA TO GASPAR MELCHIO	BPWR	18-Feb-21	762.00		20,497,810.15 CR
18/Feb/21	4058471802211751 OMNTISS FROM PETROBENA TO BENSON ANDREW 3RD WEEK CARI PRO	BPWR	18-Feb-21	2,990,000.00		17,507,810.15 CR
18/Feb/21	4058491802211751 OMNTISSCHG 4058471802211751 FROM PETROBENA TO BENSON ANDRE	BPWR	18-Feb-21	10,000.00		17,497,810.15 CR
18/Feb/21	4063101802211859 OMNTISS FROM PETROBENA TO HABIB ALMAS FUEL TO DFM	BPWR	18-Feb-21	150,000.00		17,347,810.15 CR
18/Feb/21	4063111802211859 OMNTISSCHG 4063101802211859 FROM PETROBENA TO HABIB ALMAS	BPWR	18-Feb-21	10,000.00		17,337,810.15 CR
18/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	18-Feb-21	137.16		17,337,672.99 CR
18/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	18-Feb-21	137.16		17,337,535.83 CR
18/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	18-Feb-21	137.16		17,337,398.67 CR
18/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	18-Feb-21	1,800.00		17,335,598.67 CR
18/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	18-Feb-21	1,800.00		17,333,798.67 CR
20/Feb/21	4277822002211610 OMNFT FROM PETROBENA TO MARTI DE SOUZER AS PER AGREED T	BPWR	20-Feb-21	5,000,000.00		12,333,798.67 CR
20/Feb/21	4277842002211610 OMNFTCHG 4277822002211610 FROM PETROBENA TO MARTIN DE SOUZ	BPWR	20-Feb-21	762.00		12,333,036.67 CR

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Contact Details

Tel 282500040
 VRN No 10-015768-X
 TIN No 100476541

PETROBENA E A LTD

VRN No
 TIN No

Account No	0150335418900
Account Description	PETROBENA E A LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	20-Feb-21	137.16		12,332,899.51 CR
22/Feb/21	TMS CASH DEPOSIT TVALIB .A. TVALIB Cash REF:FH79267161398152 1	TMS	22-Feb-21		5,000,000.00	17,332,899.51 CR
22/Feb/21	4344062202211120 OMNFT FROM PETROBENA TO NIA MBWANA KOMBO 12 PALLETES OF TE	BPWR	22-Feb-21	5,400,000.00		11,932,899.51 CR
22/Feb/21	4344082202211120 OMNFTCHG 4344062202211120 FROM PETROBENA TO NIA MBWANA KOM	BPWR	22-Feb-21	762.00		11,932,137.51 CR
22/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	22-Feb-21	137.16		11,932,000.35 CR
22/Feb/21	4368282202211408 OMNFT FROM PETROBENA TO DILIWALE OTHMAN DAUD PAYMENT FOR	BPWR	22-Feb-21	1,500,000.00		10,432,000.35 CR
22/Feb/21	4368302202211408 OMNFTCHG 4368282202211408 FROM PETROBENA TO DILIWALE OTHMA	BPWR	22-Feb-21	762.00		10,431,238.35 CR
22/Feb/21	4377242202211455 OMNFT FROM PETROBENA TO NIA MBWANA KOMBO 2ND PAYMENT FOR	BPWR	22-Feb-21	2,500,000.00		7,931,238.35 CR
22/Feb/21	4377252202211455 OMNFTCHG 4377242202211455 FROM PETROBENA TO NIA MBWANA KOM	BPWR	22-Feb-21	762.00		7,930,476.35 CR
22/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	22-Feb-21	137.16		7,930,339.19 CR
22/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	22-Feb-21	137.16		7,930,202.03 CR

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Contact Details

Tel 282500040
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 TIN No 100476541

PETROBENA E A LTD

VRN No
 TIN No

Account No	0150335418900
Account Description	PETROBENA E A LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23/Feb/21	4535612302211631 OMNFT FROM PETROBENA TO BONIPHACE PATRICK KAVISHE SALARY	BPWR	23-Feb-21	1,000,000.00		6,930,202.03 CR
23/Feb/21	4535622302211631 OMNFTCHG 4535612302211631 FROM PETROBENA TO BONIPHACE PATR	BPWR	23-Feb-21	762.00		6,929,440.03 CR
23/Feb/21	4538852302211638 OMNTISS FROM PETROBENA TO THOMAS KUBIN	BPWR	23-Feb-21	1,500,000.00		5,429,440.03 CR
23/Feb/21	4538862302211638 SALARY LOAN TO BE OMNTISSCHG 4538852302211638 FROM PETROBENA TO THOMAS KUBIN	BPWR	23-Feb-21	10,000.00		5,419,440.03 CR
23/Feb/21	4542512302211659 OMNFT XRATE 2322 FROM PETROBENA TO PETROBENA E A LTD	BPWR	23-Feb-21		23,220,000.00	28,639,440.03 CR
23/Feb/21	4544912302211709 OMNTISS FROM PETROBENA TO PETROBENA EA LTD	BPWR	23-Feb-21	12,000,000.00		16,639,440.03 CR
23/Feb/21	4544922302211709 PAYMENT FOR LO OMNTISSCHG 4544912302211709 FROM PETROBENA TO PETROBENA EA	BPWR	23-Feb-21	10,000.00		16,629,440.03 CR
23/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	23-Feb-21	137.16		16,629,302.87 CR
23/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	23-Feb-21	1,800.00		16,627,502.87 CR
23/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	23-Feb-21	1,800.00		16,625,702.87 CR
24/Feb/21	TWALIB A TWALIB CASH DEPOSITS	BranchTelle	24-Feb-21		3,000,000.00	19,625,702.87 CR

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Contact Details

Tel 282500040
 VRN No 10-015768-X
 TIN No 100476541

PETROBENA E A LTD

VRN No
 TIN No

Account No	0150335418900
Account Description	PETROBENA E A LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24/Feb/21	4726582402211613 OMNFT FROM PETROBENA TO NIA MBWANA KOMBO OFFICE BUDGET NI	BPWR	24-Feb-21	800,000.00		18,825,702.87 CR
24/Feb/21	4726652402211613 OMNFTCHG 4726582402211613 FROM PETROBENA TO NIA MBWANA KOM	BPWR	24-Feb-21	762.00		18,824,940.87 CR
24/Feb/21	4731442402211626 OMNTISS FROM PETROBENA TO EMMANUEL KITOSY PE DIEM 26TH J	BPWR	24-Feb-21	690,000.00		18,134,940.87 CR
24/Feb/21	4731482402211626 OMNTISSCHG 4731442402211626 FROM PETROBENA TO EMMANUEL KIT	BPWR	24-Feb-21	10,000.00		18,124,940.87 CR
24/Feb/21	4731862402211630 OMNFT FROM PETROBENA TO NASSOR SERVICE STATION CO AS PER	BPWR	24-Feb-21	4,309,503.00		13,815,437.87 CR
24/Feb/21	4731892402211630 OMNFTCHG 4731862402211630 FROM PETROBENA TO NASSOR SERVICE	BPWR	24-Feb-21	762.00		13,814,675.87 CR
24/Feb/21	4774262402211826 OMNTISS FROM PETROBENA TO SABENA VICTOR KUBIN ALLOWANCE	BPWR	24-Feb-21	500,000.00		13,314,675.87 CR
24/Feb/21	4774272402211826 OMNTISSCHG 4774262402211826 FROM PETROBENA TO SABENA VICTO	BPWR	24-Feb-21	10,000.00		13,304,675.87 CR
24/Feb/21	4774412402211828 OMNFT FROM PETROBENA TO PETER ANDREW KUMALILWA ALLOWANCE	BPWR	24-Feb-21	500,000.00		12,804,675.87 CR

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Contact Details

Tel 282500040
 VRN No 10-015768-X
 TIN No 100476541

PETROBENA E A LTD

VRN No
 TIN No

Account No	0150335418900
Account Description	PETROBENA E A LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24/Feb/21	4774432402211828 OMNFTCHG 4774412402211828 FROM PETROBENA TO PETER ANDREW K	BPWR	24-Feb-21	762.00		12,803,913.87 CR
24/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	24-Feb-21	137.16		12,803,776.71 CR
24/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	24-Feb-21	1,800.00		12,801,976.71 CR
24/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	24-Feb-21	137.16		12,801,839.55 CR
24/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	24-Feb-21	1,800.00		12,800,039.55 CR
24/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	24-Feb-21	137.16		12,799,902.39 CR
24/Feb/21	4883042502210014 OMNFT FROM PETROBENA TO FLORA ANDREW KUMALILWA	BPWR	25-Feb-21	2,000,000.00		10,799,902.39 CR
24/Feb/21	4883052502210014 OMNFTCHG 4883042502210014 FROM PETROBENA TO FLORA ANDREW K	BPWR	25-Feb-21	762.00		10,799,140.39 CR
25/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	25-Feb-21	137.16		10,799,003.23 CR
25/Feb/21	5107202502211829 OMNBILL FROM 0150335418900 TO 998350441603 GEPG PAYMENTS	BPWR	25-Feb-21	8,233,486.00		2,565,517.23 CR
25/Feb/21	5107432502211831 OMNBILL FROM 0150335418900 TO 998350441391 GEPG PAYMENTS	BPWR	25-Feb-21	1,035,782.00		1,529,735.23 CR
26/Feb/21	TZ#RTO300400337353# MT103#GLOW BY SK#ROC/KULIPA RENT	CMM	26-Feb-21		13,266,000.00	14,795,735.23 CR

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Branch MWANZA
 Branch Code 00004402

Contact Details

Tel 282500040
 VRN No 10-015768-X
 TIN No 100476541

PETROBENA E A LTD

VRN No
 TIN No

Account No	0150335418900
Account Description	PETROBENA E A LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26/Feb/21	5472612602211841 OMNTISS FROM PETROBENA TO MILESTONE	BPWR	26-Feb-21	4,425,000.00		10,370,735.23 CR
26/Feb/21	INTERNATIONAL CO LIM 5472632602211841 OMNTISSCHG 5472612602211841 FROM PETROBENA TO MILESTONE IN	BPWR	26-Feb-21	10,000.00		10,360,735.23 CR
26/Feb/21	5473822602211852 OMNFT FROM PETROBENA TO ISMAIL MZEE KARUMBA CSR	BPWR	26-Feb-21	1,500,000.00		8,860,735.23 CR
26/Feb/21	5473842602211852 OMNFTCHG 5473822602211852 FROM PETROBENA TO ISMAIL MZEE KA	BPWR	26-Feb-21	762.00		8,859,973.23 CR
27/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	27-Feb-21	1,800.00		8,858,173.23 CR
27/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	27-Feb-21	137.16		8,858,036.07 CR
27/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	27-Feb-21	2,700.00		8,855,336.07 CR
02/Mar/21	6080810203210751 OMNFT FROM PETROBENA TO NIA MBWANA KOMBO PAYMENT FOR CLEA	BPWR	02-Mar-21	7,780,000.00		1,075,336.07 CR
02/Mar/21	6080820203210751 OMNFTCHG 6080810203210751 FROM PETROBENA TO NIA MBWANA KOM	BPWR	02-Mar-21	762.00		1,074,574.07 CR
02/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	02-Mar-21	137.16		1,074,436.91 CR
04/Mar/21	TZ#PB/INV/193B4276#M T103#PARIJAT TANZANIA LIMITED#PB/INV/1931/20 21	CMM	04-Mar-21		272,400,000.00	273,474,436.91 CR

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Tel 282500040
 VRN No 10-015768-X
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PETROBENA E A LTD

VRN No
 TIN No

Account No	0150335418900
Account Description	PETROBENA E A LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04/Mar/21	6508010403211325 OMNFT FROM PETROBENA TO HIGHLAND ESTATES LIMITED PART PAY	BPWR	04-Mar-21	230,000,000.00		43,474,436.91 CR
04/Mar/21	6508030403211325 OMNFTCHG 6508010403211325 FROM PETROBENA TO HIGHLAND ESTAT	BPWR	04-Mar-21	762.00		43,473,674.91 CR
04/Mar/21	6514920403211356 OMNFT FROM PETROBENA TO NIA MBWANA KOMBO	BPWR	04-Mar-21	1,000,000.00		42,473,674.91 CR
04/Mar/21	6514930403211356 OMNFTCHG 6514920403211356 FROM PETROBENA TO NIA MBWANA KOM	BPWR	04-Mar-21	762.00		42,472,912.91 CR
04/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	04-Mar-21	137.16		42,472,775.75 CR
04/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	04-Mar-21	137.16		42,472,638.59 CR
05/Mar/21	6630250503210919 OMNTISS FROM PETROBENA TO MANYAMA MAUNDAY PAYMENT FOR REN	BPWR	05-Mar-21	5,500,000.00		36,972,638.59 CR
05/Mar/21	6630270503210919 OMNTISSCHG 6630250503210919 FROM PETROBENA TO MANYAMA MAUN	BPWR	05-Mar-21	10,000.00		36,962,638.59 CR
05/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	05-Mar-21	1,800.00		36,960,838.59 CR
05/Mar/21	6633940503210943 OMNTISS FROM PETROBENA TO EMMANUEL KITOSY PE DIEM AND OF	BPWR	05-Mar-21	614,000.00		36,346,838.59 CR
05/Mar/21	6633950503210943 OMNTISSCHG 6633940503210943 FROM PETROBENA TO EMMANUEL KIT	BPWR	05-Mar-21	10,000.00		36,336,838.59 CR

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Contact Details

Tel 282500040
 VRN No 10-015768-X
 TIN No 100476541

PETROBENA E A LTD

VRN No
 TIN No

Account No	0150335418900
Account Description	PETROBENA E A LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	05-Mar-21	1,800.00		36,335,038.59 CR
05/Mar/21	6660450503211123 OMNBILL FROM 0150335418900 TO 991760266174 GEPG PAYMENTS	BPWR	05-Mar-21	643,878.63		35,691,159.96 CR
05/Mar/21	6660600503211125 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998420184092	BPWR	05-Mar-21	2,453,892.18		33,237,267.78 CR
05/Mar/21	6660740503211126 OMNBILLCHG 6660600503211125 FROM 0150335418900 TO	BPWR	05-Mar-21	10,000.00		33,227,267.78 CR
05/Mar/21	6661110503211127 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998420184067	BPWR	05-Mar-21	625,839.47		32,601,428.31 CR
05/Mar/21	6661200503211128 OMNBILLCHG 6661110503211127 FROM 0150335418900 TO	BPWR	05-Mar-21	10,000.00		32,591,428.31 CR
05/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	05-Mar-21	1,800.00		32,589,628.31 CR
05/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	05-Mar-21	1,800.00		32,587,828.31 CR
06/Mar/21	7003690603211533 OMNFT FROM PETROBENA TO NIA MBWANA KOMBO BUDGET OFFICE NI	BPWR	06-Mar-21	896,000.00		31,691,828.31 CR
06/Mar/21	7003700603211533 OMNFTCHG 7003690603211533 FROM PETROBENA TO NIA MBWANA KOM	BPWR	06-Mar-21	762.00		31,691,066.31 CR
06/Mar/21	7003740603211534 OMNBILL FROM 0150335418900 TO 991110852298 GEPG PAYMENTS	BPWR	06-Mar-21	214,600.00		31,476,466.31 CR

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PETROBENA E A LTD

VRN No
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Account No	0150335418900
Account Description	PETROBENA E A LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	06-Mar-21	137.16		31,476,329.15 CR
08/Mar/21	7122200803211114 OMNFT FROM PETROBENA TO DANIEL DICKSON KAMINYOGE LOAN TO	BPWR	08-Mar-21	1,300,000.00		30,176,329.15 CR
08/Mar/21	7122210803211114 OMNFTCHG FROM PETROBENA TO DANIEL DICKSON	BPWR	08-Mar-21	762.00		30,175,567.15 CR
08/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	08-Mar-21	137.16		30,175,429.99 CR
08/Mar/21	7141270803211346 OMNFT FROM PETROBENA TO REGNOLD PATRICK ALMAS PER DIEM AN	BPWR	08-Mar-21	520,000.00		29,655,429.99 CR
08/Mar/21	7141280803211346 OMNFTCHG FROM PETROBENA TO REGNOLD PATRICK	BPWR	08-Mar-21	762.00		29,654,667.99 CR
08/Mar/21	7142230803211352 OMNFT FROM PETROBENA TO NASSOR SERVICE STATION CO PAYMENT	BPWR	08-Mar-21	3,275,700.00		26,378,967.99 CR
08/Mar/21	7142250803211352 OMNFTCHG FROM PETROBENA TO NASSOR SERVICE	BPWR	08-Mar-21	762.00		26,378,205.99 CR
08/Mar/21	7145350803211402 OMNFT FROM PETROBENA TO NIA MBWANA KOMBO BUDGET FOR OFFIC	BPWR	08-Mar-21	1,100,000.00		25,278,205.99 CR
08/Mar/21	7145370803211402 OMNFTCHG FROM PETROBENA TO NIA MBWANA KOM	BPWR	08-Mar-21	762.00		25,277,443.99 CR

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PETROBENA E A LTD

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Account No	0150335418900
Account Description	PETROBENA E A LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08/Mar/21	7146140803211406 OMNTISS FROM PETROBENA TO BENSON ANDREW SECURITY BUDGET	BPWR	08-Mar-21	375,000.00		24,902,443.99 CR
08/Mar/21	7146160803211406 OMNTISSCHG 7146140803211406 FROM PETROBENA TO BENSON ANDRE	BPWR	08-Mar-21	10,000.00		24,892,443.99 CR
08/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	08-Mar-21	137.16		24,892,306.83 CR
08/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	08-Mar-21	137.16		24,892,169.67 CR
08/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	08-Mar-21	137.16		24,892,032.51 CR
08/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	08-Mar-21	1,800.00		24,890,232.51 CR
08/Mar/21	7176200803211705 OMNTISS FROM PETROBENA TO PROMISE KEEPER LTD PAYMENT FOR	BPWR	08-Mar-21	1,500,000.00		23,390,232.51 CR
08/Mar/21	7176210803211705 OMNTISSCHG 7176200803211705 FROM PETROBENA TO PROMISE KEEP	BPWR	08-Mar-21	10,000.00		23,380,232.51 CR
08/Mar/21	TMS CASH DEPOSIT KHALIFA deposit REF:FH41794161521307 8	TMS	08-Mar-21		145,000.00	23,525,232.51 CR
08/Mar/21	7178990803211728 OMNTISS FROM PETROBENA TO ISSA WAZIR TWAHA LOAN TO BE DED	BPWR	08-Mar-21	250,000.00		23,275,232.51 CR
08/Mar/21	7179000803211728 OMNTISSCHG 7178990803211728 FROM PETROBENA TO ISSA WAZIR T	BPWR	08-Mar-21	10,000.00		23,265,232.51 CR

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Branch MWANZA
 Branch Code 00004402

Contact Details

Tel 282500040
 VRN No 10-015768-X
 TIN No 100476541

PETROBENA E A LTD

VRN No
 TIN No

Account No	0150335418900
Account Description	PETROBENA E A LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08/Mar/21	7180800803211741 OMNFT FROM PETROBENA TO NIA MBWANA KOMBO PAYMENT FOR KIND	BPWR	08-Mar-21	3,150,000.00		20,115,232.51 CR
08/Mar/21	7180810803211741 OMNFTCHG 7180800803211741 FROM PETROBENA TO NIA MBWANA KOM	BPWR	08-Mar-21	762.00		20,114,470.51 CR
08/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	08-Mar-21	1,800.00		20,112,670.51 CR
08/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	08-Mar-21	1,800.00		20,110,870.51 CR
08/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	08-Mar-21	137.16		20,110,733.35 CR
09/Mar/21	7294660903211811 OMNTISS FROM PETROBENA TO HABIB ALMAS SERVICE FOR BOSS TR	BPWR	09-Mar-21	315,000.00		19,795,733.35 CR
09/Mar/21	7294720903211811 OMNTISSCHG 7294660903211811 FROM PETROBENA TO HABIB ALMAS	BPWR	09-Mar-21	10,000.00		19,785,733.35 CR
09/Mar/21	7294980903211812 OMNFT FROM PETROBENA TO ABDULLATIF MUSSA MAKAME FINAL PAY	BPWR	09-Mar-21	800,000.00		18,985,733.35 CR
09/Mar/21	7295020903211812 OMNFTCHG 7294980903211812 FROM PETROBENA TO ABDULLATIF MUS	BPWR	09-Mar-21	762.00		18,984,971.35 CR
09/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	09-Mar-21	1,800.00		18,983,171.35 CR
09/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	09-Mar-21	137.16		18,983,034.19 CR

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Branch MWANZA
 Branch Code 00004402

Contact Details

Tel 282500040
 VRN No 10-015768-X
 TIN No 100476541

PETROBENA E A LTD

VRN No
 TIN No

Account No	0150335418900
Account Description	PETROBENA E A LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11/Mar/21	7485731103211621 OMNTISS FROM PETROBENA TO BENSON ANDREW JULIUS TRAVEL	BPWR	11-Mar-21	1,500,000.00		17,483,034.19 CR
11/Mar/21	7485741103211621 OMNTISSCHG 7485731103211621 FROM PETROBENA TO BENSON ANDRE	BPWR	11-Mar-21	10,000.00		17,473,034.19 CR
11/Mar/21	7486991103211627 OMNFT FROM PETROBENA TO NIA MBWANA KOMBO FOR BUDGET AND S	BPWR	11-Mar-21	750,000.00		16,723,034.19 CR
11/Mar/21	7487011103211627 OMNFTCHG 7486991103211627 FROM PETROBENA TO NIA MBWANA KOM	BPWR	11-Mar-21	762.00		16,722,272.19 CR
11/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	11-Mar-21	1,800.00		16,720,472.19 CR
11/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	11-Mar-21	137.16		16,720,335.03 CR
14/Mar/21	Monthly Maintenance Fee	UXP	14-Mar-21	15,000.00		16,705,335.03 CR
15/Mar/21	7802221503211442 OMNFT FROM PETROBENA TO NIA MBWANA KOMBO PAYMENT FOR OPER	BPWR	15-Mar-21	4,019,000.00		12,686,335.03 CR
15/Mar/21	7802251503211442 OMNFTCHG 7802221503211442 FROM PETROBENA TO NIA MBWANA KOM	BPWR	15-Mar-21	762.00		12,685,573.03 CR
15/Mar/21	7802371503211443 OMNTISS FROM PETROBENA TO EMMANUEL KITOSY PE DIEM MWANZA	BPWR	15-Mar-21	300,000.00		12,385,573.03 CR
15/Mar/21	7802401503211443 OMNTISSCHG 7802371503211443 FROM PETROBENA TO EMMANUEL KIT	BPWR	15-Mar-21	10,000.00		12,375,573.03 CR

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 Branch Code 00004402

Contact Details

Tel 282500040
 VRN No 10-015768-X
 TIN No 100476541

PETROBENA E A LTD

VRN No
 TIN No

Account No	0150335418900
Account Description	PETROBENA E A LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15/Mar/21	7802761503211446 OMNTISS FROM PETROBENA TO BENSON ANDREW CAR PROJECT	BPWR	15-Mar-21	1,840,000.00		10,535,573.03 CR
15/Mar/21	7802791503211446 OMNTISSCHG 7802761503211446 FROM PETROBENA TO BENSON ANDRE	BPWR	15-Mar-21	10,000.00		10,525,573.03 CR
15/Mar/21	7803821503211452 OMNTISS FROM PETROBENA TO BONIPHACE KAVISHE BUDGET FOR CO	BPWR	15-Mar-21	1,160,000.00		9,365,573.03 CR
15/Mar/21	7803831503211452 OMNTISSCHG 7803821503211452 FROM PETROBENA TO BONIPHACE KA	BPWR	15-Mar-21	10,000.00		9,355,573.03 CR
15/Mar/21	7804261503211455 OMNFT FROM PETROBENA TO NIA MBWANA KOMBO PER DIEM PAUL MA	BPWR	15-Mar-21	210,000.00		9,145,573.03 CR
15/Mar/21	7804281503211455 OMNFTCHG 7804261503211455 FROM PETROBENA TO NIA MBWANA KOM	BPWR	15-Mar-21	762.00		9,144,811.03 CR
15/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	15-Mar-21	137.16		9,144,673.87 CR
15/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	15-Mar-21	1,800.00		9,142,873.87 CR
15/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	15-Mar-21	1,800.00		9,141,073.87 CR
15/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	15-Mar-21	1,800.00		9,139,273.87 CR
15/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	15-Mar-21	137.16		9,139,136.71 CR
17/Mar/21	8197401703211525 OMNFT FROM PETROBENA TO NIA MBWANA KOMBO	BPWR	17-Mar-21	766,000.00		8,373,136.71 CR

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Branch MWANZA
 Branch Code 00004402

Contact Details

Tel 282500040
 VRN No 10-015768-X
 TIN No 100476541

PETROBENA E A LTD

VRN No
 TIN No

Account No	0150335418900
Account Description	PETROBENA E A LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17/Mar/21	8197431703211525 OMNFTCHG	BPWR	17-Mar-21	762.00		8,372,374.71 CR
17/Mar/21	8197401703211525 FROM PETROBENA TO NIA MBWANA KOM	BPWR	17-Mar-21	450,000.00		7,922,374.71 CR
17/Mar/21	8198031703211528 OMNTISS FROM PETROBENA TO NURDI MOHAMED RENT FOR KILOMBE	BPWR	17-Mar-21	10,000.00		7,912,374.71 CR
17/Mar/21	8198051703211528 OMNTISSCHG 8198031703211528 FROM PETROBENA TO NURDIN MOHAM	BPWR	17-Mar-21	150,000.00		7,762,374.71 CR
17/Mar/21	8198221703211530 OMNTISS FROM PETROBENA TO DAUD MADINDA PER DIEM ARUSHA TR	BPWR	17-Mar-21	10,000.00		7,752,374.71 CR
17/Mar/21	8198231703211530 OMNTISSCHG 8198221703211530 FROM PETROBENA TO DAUD MADINDA	BPWR	17-Mar-21	1,200,000.00		6,552,374.71 CR
17/Mar/21	8198751703211533 OMNTISS FROM PETROBENA TO WHYMBI FREIGHT COMPANY PAYMENT	BPWR	17-Mar-21	10,000.00		6,542,374.71 CR
17/Mar/21	8198781703211533 OMNTISSCHG 8198751703211533 FROM PETROBENA TO WHYMBI FREIG	BPWR	17-Mar-21	1,000,000.00		5,542,374.71 CR
17/Mar/21	8200511703211539 OMNTISS FROM PETROBENA TO SABENA VICTOR KUBIN DIRECTORS	BPWR	17-Mar-21	10,000.00		5,532,374.71 CR
17/Mar/21	8200541703211539 OMNTISSCHG 8200511703211539 FROM PETROBENA TO SABENA VICTO	UXP	17-Mar-21	10,164.00		5,522,210.71 CR
17/Mar/21	Interim Statement Charge	BranchTelle	17-Mar-21		1,160,000.00	6,682,210.71 CR
17/Mar/21	GGTCE3MJ ACC NOT FOUND					

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Personal Current Account Statement



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Contact Details

Tel 282500040
 VRN No 10-015768-X
 TIN No 100476541

PETROBENA E A LTD

VRN No
 TIN No

Account No	0150335418900
Account Description	PETROBENA E A LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	17-Mar-21	137.16		6,682,073.55 CR
17/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	17-Mar-21	1,800.00		6,680,273.55 CR
17/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	17-Mar-21	1,800.00		6,678,473.55 CR
17/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	17-Mar-21	1,800.00		6,676,673.55 CR
17/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	17-Mar-21	1,800.00		6,674,873.55 CR
17/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	17-Mar-21	1,829.52		6,673,044.03 CR
18/Mar/21	8274941803211133 OMNFT FROM PETROBENA TO NIA MBWANA KOMBO SHORT LOAN FOR P	BPWR	18-Mar-21	1,200,000.00		5,473,044.03 CR
18/Mar/21	8275301803211133 OMNFTCHG 8274941803211133 FROM PETROBENA TO NIA MBWANA KOM	BPWR	18-Mar-21	762.00		5,472,282.03 CR
18/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	18-Mar-21	137.16		5,472,144.87 CR
18/Mar/21	8300951803211412 OMNFT FROM PETROBENA TO PETER ANDREW KUMALILWA DIRECTORS	BPWR	18-Mar-21	1,000,000.00		4,472,144.87 CR
18/Mar/21	8300971803211413 OMNFTCHG 8300951803211412 FROM PETROBENA TO PETER ANDREW K	BPWR	18-Mar-21	762.00		4,471,382.87 CR
18/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	18-Mar-21	137.16		4,471,245.71 CR
19/Mar/21	TMS CASH DEPOSIT LAMECK MAJULA kuweka majula REF:FH83709161615720 0	TMS	19-Mar-21		3,923,900.00	8,395,145.71 CR

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Personal Current Account Statement



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Branch MWANZA
 Branch Code 00004402

Contact Details

Tel 282500040
 VRN No 10-015768-X
 TIN No 100476541

PETROBENA E A LTD

VRN No
 TIN No

Account No	0150335418900
Account Description	PETROBENA E A LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	20-Mar-21	2,700.00		8,392,445.71 CR
24/Mar/21	8922802403211549 OMNFT XRATE 2323 FROM PETROBENA TO PETROBENA E A LTD OWN	BPWR	24-Mar-21		139,380,000.00	147,772,445.71 CR
24/Mar/21	8943672403211655 OMNTISS FROM PETROBENA TO PETROBENA EA LIMITE OWN ACCOUN	BPWR	24-Mar-21	124,000,000.00		23,772,445.71 CR
24/Mar/21	8943682403211655 OMNTISSCHG 8943672403211655 FROM PETROBENA TO PETROBENA EA	BPWR	24-Mar-21	10,000.00		23,762,445.71 CR
24/Mar/21	8944602403211701 OMNTISS FROM PETROBENA TO PETROBENA EA LTD	BPWR	24-Mar-21	12,000,000.00		11,762,445.71 CR
24/Mar/21	8944622403211701 PAYMENT FOR L OMNTISSCHG 8944602403211701 FROM PETROBENA TO PETROBENA EA	BPWR	24-Mar-21	10,000.00		11,752,445.71 CR
24/Mar/21	8949352403211704 OMNFT FROM PETROBENA TO PETER ANDREW KUMALILWA MEDIA SAFA	BPWR	24-Mar-21	1,400,000.00		10,352,445.71 CR
24/Mar/21	8949362403211705 OMNFTCHG 8949352403211704 FROM PETROBENA TO PETER ANDREW K	BPWR	24-Mar-21	762.00		10,351,683.71 CR
24/Mar/21	8950782403211712 OMNFT FROM PETROBENA TO DANIEL DICKSON KAMINYOGE MEDIA TR	BPWR	24-Mar-21	200,000.00		10,151,683.71 CR
24/Mar/21	8950832403211712 OMNFTCHG 8950782403211712 FROM PETROBENA TO DANIEL DICKSON	BPWR	24-Mar-21	762.00		10,150,921.71 CR

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Branch MWANZA
 Branch Code 00004402

Contact Details

Tel 282500040
 VRN No 10-015768-X
 TIN No 100476541

PETROBENA E A LTD

VRN No
 TIN No

Account No	0150335418900
Account Description	PETROBENA E A LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24/Mar/21	8952122403211717 OMNTISS FROM PETROBENA TO SABENA VICTOR KUBIN OPERATIONA	BPWR	24-Mar-21	1,000,000.00		9,150,921.71 CR
24/Mar/21	8952142403211717 OMNTISSCHG 8952122403211717 FROM PETROBENA TO SABENA VICTO	BPWR	24-Mar-21	10,000.00		9,140,921.71 CR
24/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	24-Mar-21	1,800.00		9,139,121.71 CR
24/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	24-Mar-21	1,800.00		9,137,321.71 CR
24/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	24-Mar-21	137.16		9,137,184.55 CR
24/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	24-Mar-21	137.16		9,137,047.39 CR
24/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	24-Mar-21	1,800.00		9,135,247.39 CR
27/Mar/21	9624812703211540 OMNFT FROM PETROBENA TO PETER ANDREW KUMALILWA DIRECTORS	BPWR	27-Mar-21	1,500,000.00		7,635,247.39 CR
27/Mar/21	9624822703211540 OMNFTCHG 9624812703211540 FROM PETROBENA TO PETER ANDREW K	BPWR	27-Mar-21	762.00		7,634,485.39 CR
27/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	27-Mar-21	137.16		7,634,348.23 CR
29/Mar/21	TMS CASH DEPOSIT NEEMA OSIMA = REF:FB71031617012766	TMS	29-Mar-21		6,400,000.00	14,034,348.23 CR
30/Mar/21	1045633003211110 OMNTISS FROM PETROBENA TO MANYAMA MAUNDAY PAYMENT FO RENT	BPWR	30-Mar-21	6,100,000.00		7,934,348.23 CR

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Personal Current Account Statement



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Branch MWANZA
 Branch Code 00004402

Contact Details

Tel 282500040
 VRN No 10-015768-X
 TIN No 100476541

PETROBENA E A LTD

VRN No
 TIN No

Account No	0150335418900
Account Description	PETROBENA E A LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30/Mar/21	1045643003211110 OMNTISSCHG 1045633003211110 FROM PETROBENA TO MANYAMA MAUN	BPWR	30-Mar-21	10,000.00		7,924,348.23 CR
30/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	30-Mar-21	1,800.00		7,922,548.23 CR
31/Mar/21	1460063103211257 OMNFT FROM PETROBENA TO NIA MBWANA KOMBO OPERATIONS EXPEN	BPWR	31-Mar-21	2,000,000.00		5,922,548.23 CR
31/Mar/21	1460273103211257 OMNFTCHG 1460063103211257 FROM PETROBENA TO NIA MBWANA KOM	BPWR	31-Mar-21	762.00		5,921,786.23 CR
31/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	31-Mar-21	137.16		5,921,649.07 CR
01/Apr/21	1783990104211155 OMNFT FROM PETROBENA TO GASPAR MELCHIORY KEBBY FACILITATI	BPWR	01-Apr-21	100,000.00		5,821,649.07 CR
01/Apr/21	1784080104211155 OMNFTCHG 1783990104211155 FROM PETROBENA TO GASPAR MELCHIO	BPWR	01-Apr-21	762.00		5,820,887.07 CR
01/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	01-Apr-21	137.16		5,820,749.91 CR
01/Apr/21	. CASH DEPOSITS	BranchTelle	01-Apr-21		5,000,000.00	10,820,749.91 CR
01/Apr/21	Interim Statement Charge	UXP	01-Apr-21	20,328.00		10,800,421.91 CR
01/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	01-Apr-21	3,659.04		10,796,762.87 CR
01/Apr/21	1966850104211746 OMNFT FROM PETROBENA TO PETER ANDREW KUMALILWA SALARY FOR	BPWR	01-Apr-21	2,200,000.00		8,596,762.87 CR

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Contact Details

Tel 282500040
 VRN No 10-015768-X
 TIN No 100476541

PETROBENA E A LTD

VRN No
 TIN No

Account No	0150335418900
Account Description	PETROBENA E A LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01/Apr/21	1966950104211746 OMNFTCHG 1966850104211746 FROM PETROBENA TO PETER ANDREW K	BPWR	01-Apr-21	762.00		8,596,000.87 CR
01/Apr/21	1968490104211749 OMNFT FROM PETROBENA TO REGNALD PATRICK ALMAS SALARY MARC	BPWR	01-Apr-21	450,000.00		8,146,000.87 CR
01/Apr/21	1968570104211749 OMNFTCHG 1968490104211749 FROM PETROBENA TO REGNALD PATRIC	BPWR	01-Apr-21	762.00		8,145,238.87 CR
01/Apr/21	1970320104211756 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998420199404	BPWR	01-Apr-21	3,200,000.00		4,945,238.87 CR
01/Apr/21	1971100104211757 OMNBILLCHG 1970320104211756 FROM 0150335418900 TO	BPWR	01-Apr-21	10,000.00		4,935,238.87 CR
01/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	01-Apr-21	137.16		4,935,101.71 CR
01/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	01-Apr-21	137.16		4,934,964.55 CR
01/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	01-Apr-21	1,800.00		4,933,164.55 CR
06/Apr/21	Interim Statement Charge	UXP	06-Apr-21	5,082.00		4,928,082.55 CR
06/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	06-Apr-21	914.76		4,927,167.79 CR
06/Apr/21	2470050604211440 OMNFT FROM PETROBENA TO GASPAR MELCHIORY KEBBY PAYMENT FO	BPWR	06-Apr-21	1,860,000.00		3,067,167.79 CR
06/Apr/21	2470080604211441 OMNFTCHG 2470050604211440 FROM PETROBENA TO GASPAR MELCHIO	BPWR	06-Apr-21	762.00		3,066,405.79 CR

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Personal Current Account Statement



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Branch MWANZA
 Branch Code 00004402

Contact Details

Tel 282500040
 VRN No 10-015768-X
 TIN No 100476541

PETROBENA E A LTD

VRN No
 TIN No

Account No	0150335418900
Account Description	PETROBENA E A LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	06-Apr-21	137.16		3,066,268.63 CR
06/Apr/21	2513470604211802 OMNFT FROM PETROBENA TO GASPAR MELCHIORY	BPWR	06-Apr-21	800,000.00		2,266,268.63 CR
06/Apr/21	2513490604211802 KEBBY PAYMENT FO OMNFTCHG	BPWR	06-Apr-21	762.00		2,265,506.63 CR
06/Apr/21	2513470604211802 FROM PETROBENA TO GASPAR MELCHIO	SCH	06-Apr-21	137.16		2,265,369.47 CR
08/Apr/21	2635470804211200 VAT (18%) PAYABLE ON COMMISSION AND FEES	BPWR	08-Apr-21		16,254,000.00	18,519,369.47 CR
08/Apr/21	2637980804211213 OMNFT XRATE 2322 FROM PETROBENA TO PETROBENA E A LTD OWN	BPWR	08-Apr-21	10,000,000.00		8,519,369.47 CR
08/Apr/21	2637980804211213 OMNFT FROM PETROBENA TO NIA MBWANA KOMBO	BPWR	08-Apr-21	762.00		8,518,607.47 CR
08/Apr/21	2638000804211213 PAYMENT FOR CONT OMNFTCHG	BPWR	08-Apr-21	762.00		8,518,607.47 CR
08/Apr/21	2637980804211213 FROM PETROBENA TO NIA MBWANA KOM	BPWR	08-Apr-21	360,000.00		8,158,607.47 CR
08/Apr/21	2642420804211244 OMNFT FROM PETROBENA TO REGNOLD PATRICK	BPWR	08-Apr-21	762.00		8,157,845.47 CR
08/Apr/21	2642430804211244 ALMAS PAYMENT FOR OMNFTCHG	BPWR	08-Apr-21	762.00		8,157,845.47 CR
08/Apr/21	2642420804211244 FROM PETROBENA TO REGNOLD PATRIC	SCH	08-Apr-21	137.16		8,157,708.31 CR
08/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	08-Apr-21	137.16		8,157,708.31 CR
08/Apr/21	2644900804211256 OMNTISS FROM PETROBENA TO EMMANUEL KITOSY PE	BPWR	08-Apr-21	510,000.00		7,647,708.31 CR
08/Apr/21	DIEM MWANZA					

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Branch MWANZA
 Branch Code 00004402

Contact Details

Tel 282500040
 VRN No 10-015768-X
 TIN No 100476541

PETROBENA E A LTD

VRN No
 TIN No

Account No	0150335418900
Account Description	PETROBENA E A LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08/Apr/21	2644940804211256 OMNTISSCHG 2644900804211256 FROM PETROBENA TO EMMANUEL KIT	BPWR	08-Apr-21	10,000.00		7,637,708.31 CR
08/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	08-Apr-21	137.16		7,637,571.15 CR
08/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	08-Apr-21	1,800.00		7,635,771.15 CR
12/Apr/21	TZ#TZRTG-21-17389#M T103#REYNOLDS CONSTRUCTION COMPANY(NIGER#IB/SI MC/RTGS/17389/TRANS PORTAT	CMM	12-Apr-21		4,600,000.00	12,235,771.15 CR
13/Apr/21	3161491304211701 OMNFT FROM PETROBENA TO PETER ANDREW KUMALILWA ADVANCE SA	BPWR	13-Apr-21	1,000,000.00		11,235,771.15 CR
13/Apr/21	3161511304211701 OMNFTCHG 3161491304211701 FROM PETROBENA TO PETER ANDREW K	BPWR	13-Apr-21	762.00		11,235,009.15 CR
13/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	13-Apr-21	137.16		11,234,871.99 CR
14/Apr/21	Monthly Maintenance Fee	UXP	14-Apr-21	15,000.00		11,219,871.99 CR
15/Apr/21	3458781504211221 OMNFT FROM PETROBENA TO PETER ANDREW KUMALILWA TRIP TO DO	BPWR	15-Apr-21	1,500,000.00		9,719,871.99 CR
15/Apr/21	3458871504211221 OMNFTCHG 3458781504211221 FROM PETROBENA TO PETER ANDREW K	BPWR	15-Apr-21	762.00		9,719,109.99 CR
15/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	15-Apr-21	137.16		9,718,972.83 CR

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Contact Details

Tel 282500040
 VRN No 10-015768-X
 TIN No 100476541

PETROBENA E A LTD

VRN No
 TIN No

Account No	0150335418900
Account Description	PETROBENA E A LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16/Apr/21	3610441604211226 OMNFT FROM PETROBENA TO NIA MBWANA KOMBO OFFICE OPERATION	BPWR	16-Apr-21	1,500,000.00		8,218,972.83CR
16/Apr/21	3610511604211226 OMNFTCHG 3610441604211226 FROM PETROBENA TO NIA MBWANA KOM	BPWR	16-Apr-21	762.00		8,218,210.83CR
16/Apr/21	3613021604211229 OMNFT FROM PETROBENA TO ABDULLATIF MUSSA MAKAME FOR PAUL	BPWR	16-Apr-21	500,000.00		7,718,210.83CR
16/Apr/21	3613031604211229 OMNFTCHG 3613021604211229 FROM PETROBENA TO ABDULLATIF MUS	BPWR	16-Apr-21	762.00		7,717,448.83CR
16/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	16-Apr-21	137.16		7,717,311.67CR
16/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	16-Apr-21	137.16		7,717,174.51CR
19/Apr/21	3963261904211525 OMNFT FROM PETROBENA TO NIA MBWANA KOMBO PAYMENT FOR BUDG	BPWR	19-Apr-21	2,400,000.00		5,317,174.51CR
19/Apr/21	3963291904211525 OMNFTCHG 3963261904211525 FROM PETROBENA TO NIA MBWANA KOM	BPWR	19-Apr-21	762.00		5,316,412.51CR
19/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	19-Apr-21	137.16		5,316,275.35CR
19/Apr/21	TZ#DCB/OT/1445/21#MT 103#DTT DOGO TANZANIA TRANSPORT LTD.#RFB/TRANSPORT SERVICES	CMM	19-Apr-21		6,873,200.00	12,189,475.35CR
20/Apr/21	4169212004211809 OMNTISS FROM PETROBENA TO JOHN KENEDY KUBINI COST AS PER	BPWR	20-Apr-21	400,000.00		11,789,475.35CR

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Branch MWANZA
 Branch Code 00004402

Contact Details

Tel 282500040
 VRN No 10-015768-X
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PETROBENA E A LTD

VRN No
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Account No	0150335418900
Account Description	PETROBENA E A LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20/Apr/21	4169232004211809 OMNTISSCHG 4169212004211809 FROM PETROBENA TO JOHN KENEDY	BPWR	20-Apr-21	10,000.00		11,779,475.35CR
20/Apr/21	4172412004211823 OMNFT FROM PETROBENA TO GASPAR MELCHIORY KEBBY PAYMENT FO	BPWR	20-Apr-21	600,000.00		11,179,475.35CR
20/Apr/21	4172422004211824 OMNFTCHG 4172412004211823 FROM PETROBENA TO GASPAR MELCHIO	BPWR	20-Apr-21	762.00		11,178,713.35CR
20/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	20-Apr-21	1,800.00		11,176,913.35CR
20/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	20-Apr-21	137.16		11,176,776.19CR
21/Apr/21	4280862104211727 OMNFT FROM PETROBENA TO ISAAC FIDELIS MUTASHOBYA PAYMENT	BPWR	21-Apr-21	1,232,000.00		9,944,776.19CR
21/Apr/21	4280892104211727 OMNFTCHG 4280862104211727 FROM PETROBENA TO ISAAC FIDELIS	BPWR	21-Apr-21	762.00		9,944,014.19CR
21/Apr/21	4281002104211729 OMNFT FROM PETROBENA TO REGNALD PATRICK ALMAS PER DIEM MA	BPWR	21-Apr-21	270,000.00		9,674,014.19CR
21/Apr/21	4281012104211729 OMNFTCHG 4281002104211729 FROM PETROBENA TO REGNALD PATRIC	BPWR	21-Apr-21	762.00		9,673,252.19CR
21/Apr/21	4281502104211732 OMNTISS FROM PETROBENA TO EMMANUEL KITOSY PE DIEM IN MWA	BPWR	21-Apr-21	510,000.00		9,163,252.19CR

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Contact Details

Tel 282500040
 VRN No 10-015768-X
 TIN No 100476541

PETROBENA E A LTD

VRN No
 TIN No

Account No	0150335418900
Account Description	PETROBENA E A LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21/Apr/21	4281512104211732 OMNTISSCHG 4281502104211732 FROM PETROBENA TO EMMANUEL KIT	BPWR	21-Apr-21	10,000.00		9,153,252.19 CR
21/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	21-Apr-21	137.16		9,153,115.03 CR
21/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	21-Apr-21	137.16		9,152,977.87 CR
21/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	21-Apr-21	1,800.00		9,151,177.87 CR
22/Apr/21	4357312204211118 OMNTISS FROM PETROBENA TO PETROBENA EA LTD OWN ACCOUNT TR	BPWR	22-Apr-21	3,000,000.00		6,151,177.87 CR
22/Apr/21	4357332204211118 OMNTISSCHG 4357312204211118 FROM PETROBENA TO PETROBENA EA	BPWR	22-Apr-21	10,000.00		6,141,177.87 CR
22/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	22-Apr-21	1,800.00		6,139,377.87 CR
22/Apr/21	4404902204211546 OMNFT XRATE 2320 FROM PETROBENA TO PETROBENA E A LTD OWN	BPWR	22-Apr-21		11,600,000.00	17,739,377.87 CR
22/Apr/21	4405812204211550 OMNFT FROM PETROBENA TO PETER ANDREW KUMALILWA PROJECT FA	BPWR	22-Apr-21	15,000,000.00		2,739,377.87 CR
22/Apr/21	4405842204211550 OMNFTCHG 4405812204211550 FROM PETROBENA TO PETER ANDREW K	BPWR	22-Apr-21	762.00		2,738,615.87 CR
22/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	22-Apr-21	137.16		2,738,478.71 CR
23/Apr/21	PETROBENA E A LTD CASH DEPOSITS	BranchTelle	23-Apr-21		5,000,000.00	7,738,478.71 CR

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Personal Current Account Statement



Statement Date 07-Feb-22
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Branch MWANZA
 Branch Code 00004402

Contact Details

Tel 282500040
 VRN No 10-015768-X
 TIN No 100476541

PETROBENA E A LTD

VRN No
 TIN No

Account No	0150335418900
Account Description	PETROBENA E A LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23/Apr/21	4535762304211048 OMNFT FROM PETROBENA TO SUNSHARE INVESTMENT LTD PAYMENT F	BPWR	23-Apr-21	4,890,830.00		2,847,648.71 CR
23/Apr/21	4535822304211048 OMNFTCHG 4535762304211048 FROM PETROBENA TO SUNSHARE INVES	BPWR	23-Apr-21	762.00		2,846,886.71 CR
23/Apr/21	TMS CASH DEPOSIT nie REF:FB73451619173083	TMS	23-Apr-21		3,500,000.00	6,346,886.71 CR
23/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	23-Apr-21	137.16		6,346,749.55 CR
23/Apr/21	4756502404210021 OMNFT FROM PETROBENA TO PETER ANDREW KUMALILWA	BPWR	24-Apr-21	1,000,000.00		5,346,749.55 CR
23/Apr/21	4756512404210021 OMNFTCHG 4756502404210021 FROM PETROBENA TO PETER ANDREW K	BPWR	24-Apr-21	762.00		5,345,987.55 CR
24/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	24-Apr-21	137.16		5,345,850.39 CR
24/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	24-Apr-21	2,700.00		5,343,150.39 CR
25/Apr/21	5023952504211440 OMNMP FROM 0150335418900 TO 0755513332 MPESA	BPWR	25-Apr-21	505,000.00		4,838,150.39 CR
25/Apr/21	5023992504211441 OMNMPCHG 5023952504211440 FROM 0150335418900 TO 0755513332	BPWR	25-Apr-21	8,050.85		4,830,099.54 CR
25/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	25-Apr-21	1,449.15		4,828,650.39 CR
27/Apr/21	5250522704211244 OMNMP FROM 0150335418900 TO 0765788284 MPESA	BPWR	27-Apr-21	1,000,000.00		3,828,650.39 CR

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Personal Current Account Statement



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Branch MWANZA
 Branch Code 00004402

Contact Details

Tel 282500040
 VRN No 10-015768-X
 TIN No 100476541

PETROBENA E A LTD

VRN No
 TIN No

Account No	0150335418900
Account Description	PETROBENA E A LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27/Apr/21	5250632704211245 OMNMPCHG 5250522704211244 FROM 0150335418900 TO 0765788284	BPWR	27-Apr-21	10,169.49		3,818,480.90 CR
27/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	27-Apr-21	1,830.51		3,816,650.39 CR
27/Apr/21	NIA KOMBO CASH DEPOSITS	BranchTelle	27-Apr-21		5,000,000.00	8,816,650.39 CR
28/Apr/21	5592262804211343 OMNFT FROM PETROBENA TO NIA MBWANA KOMBO BUDGET TRANSPORT	BPWR	28-Apr-21	3,500,000.00		5,316,650.39 CR
28/Apr/21	5592302804211343 OMNFTCHG 5592262804211343 FROM PETROBENA TO NIA MBWANA KOM	BPWR	28-Apr-21	762.00		5,315,888.39 CR
28/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	28-Apr-21	137.16		5,315,751.23 CR
29/Apr/21	5744312904210836 OMNFT FROM PETROBENA TO PETER ANDREW KUMALILWA PROJETC TO	BPWR	29-Apr-21	5,000,000.00		315,751.23 CR
29/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	29-Apr-21	137.16		314,852.07 CR
29/Apr/21	5744342904210836 OMNFTCHG 5744312904210836 FROM PETROBENA TO PETER ANDREW K	BPWR	29-Apr-21	762.00		314,989.23 CR
29/Apr/21	NIA KOMBO CASH DEPOSITS	BranchTelle	29-Apr-21		4,000,000.00	4,314,852.07 CR
30/Apr/21	6272493004211518 OMNFT FROM PYXUS TO PETROBENA E A LTD SUPPLY OF FERTILIZ	BPWR	30-Apr-21		56,592,000.00	60,906,852.07 CR
01/May/21	6502750105211345 OMNFT FROM PETROBENA TO SABENA VICTOR KUBIN	BPWR	01-May-21	2,000,000.00		58,906,852.07 CR

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 Branch Code 00004402

Contact Details

Tel 282500040
 VRN No 10-015768-X
 TIN No 100476541

PETROBENA E A LTD

VRN No
 TIN No

Account No	0150335418900
Account Description	PETROBENA E A LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01/May/21	6502770105211345 OMNFTCHG 6502750105211345 FROM PETROBENA TO SABENA VICTOR	BPWR	01-May-21	762.00		58,906,090.07 CR
01/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	01-May-21	137.16		58,905,952.91 CR
03/May/21	6684610305211225 OMNFT XRATE 2339 FROM PETROBENA TO YARA TANZANIA LIMITED	BPWR	03-May-21	1,000,000.00		57,905,952.91 CR
03/May/21	6684630305211226 OMNFTCHG 6684610305211225 FROM PETROBENA TO YARA TANZANIA	BPWR	03-May-21	762.00		57,905,190.91 CR
03/May/21	6702760305211338 OMNFT FROM PETROBENA TO NIA MBWANA KOMBO	BPWR	03-May-21	1,000,000.00		56,905,190.91 CR
03/May/21	6702820305211338 OMNFTCHG 6702760305211338 FROM PETROBENA TO NIA MBWANA KOM	BPWR	03-May-21	762.00		56,904,428.91 CR
03/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	03-May-21	137.16		56,904,291.75 CR
03/May/21	6705180305211349 OMNTISS FROM PETROBENA TO PETROBENA EA LTD OWN ACCOUNT TR	BPWR	03-May-21	13,000,000.00		43,904,291.75 CR
03/May/21	6705190305211349 OMNTISSCHG 6705180305211349 FROM PETROBENA TO PETROBENA EA	BPWR	03-May-21	10,000.00		43,894,291.75 CR
03/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	03-May-21	137.16		43,894,154.59 CR
03/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	03-May-21	1,800.00		43,892,354.59 CR

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Contact Details

Tel 282500040
 VRN No 10-015768-X
 TIN No 100476541

PETROBENA E A LTD

VRN No
 TIN No

Account No	0150335418900
Account Description	PETROBENA E A LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03/May/21	6739100305211545 OMNFT FROM PETROBENA TO PETER ANDREW KUMALILWA SALARY FOR	BPWR	03-May-21	2,200,000.00		41,692,354.59 CR
03/May/21	6739120305211545 OMNFTCHG 6739100305211545 FROM PETROBENA TO PETER ANDREW K	BPWR	03-May-21	762.00		41,691,592.59 CR
03/May/21	6739500305211547 OMNFT FROM PETROBENA TO REGNALD PATRICK ALMAS SLARY FOR A	BPWR	03-May-21	450,000.00		41,241,592.59 CR
03/May/21	6739510305211547 OMNFTCHG 6739500305211547 FROM PETROBENA TO REGNALD PATRIC	BPWR	03-May-21	762.00		41,240,830.59 CR
03/May/21	6740450305211551 OMNFT FROM PETROBENA TO GASPAR MELCHIORY KEBBY TRANSPORTA	BPWR	03-May-21	2,800,000.00		38,440,830.59 CR
03/May/21	6740470305211551 OMNFTCHG 6740450305211551 FROM PETROBENA TO GASPAR MELCHIO	BPWR	03-May-21	762.00		38,440,068.59 CR
03/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	03-May-21	137.16		38,439,931.43 CR
03/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	03-May-21	137.16		38,439,794.27 CR
03/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	03-May-21	137.16		38,439,657.11 CR
04/May/21	6931000405211432 OMNTP FROM 0150335418900 TO 0715307851 TIGOPESA	BPWR	04-May-21	1,860,000.00		36,579,657.11 CR
04/May/21	6931360405211433 OMNTPCHG 6931000405211432 FROM 0150335418900 TO 0715307851	BPWR	04-May-21	10,169.49		36,569,487.62 CR

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PETROBENA E A LTD

VRN No
 TIN No

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Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	04-May-21	1,830.51		36,567,657.11 CR
04/May/21	6966540405211643 OMNFT FROM PETROBENA TO NIA MBWANA KOMBO PAUL SIBANDA CON	BPWR	04-May-21	400,000.00		36,167,657.11 CR
04/May/21	6966620405211643 OMNFTCHG 6966540405211643 FROM PETROBENA TO NIA MBWANA KOM	BPWR	04-May-21	762.00		36,166,895.11 CR
04/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	04-May-21	137.16		36,166,757.95 CR
06/May/21	7219820605211103 OMNTP FROM 0150335418900 TO 0653924754 TIGOPESA	BPWR	06-May-21	515,000.00		35,651,757.95 CR
06/May/21	7220010605211104 OMNTPCHG 7219820605211103 FROM 0150335418900 TO 0653924754	BPWR	06-May-21	8,050.85		35,643,707.10 CR
06/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	06-May-21	1,449.15		35,642,257.95 CR
06/May/21	Interim Statement Charge	UXP	06-May-21	3,388.00		35,638,869.95 CR
06/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	06-May-21	609.84		35,638,260.11 CR
06/May/21	7282100605211547 OMNTP FROM 0150335418900 TO 0653924754 TIGOPESA	BPWR	06-May-21	515,000.00		35,123,260.11 CR
06/May/21	7283650605211551 OMNTPCHG 7282100605211547 FROM 0150335418900 TO 0653924754	BPWR	06-May-21	8,050.85		35,115,209.26 CR
06/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	06-May-21	1,449.15		35,113,760.11 CR
07/May/21	REV 7219820605211103 OMNTP FROM 0150335418900 TO 0653924754 TIGOPESA	UXP	07-May-21		515,000.00	35,628,760.11 CR

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Branch MWANZA
 Branch Code 00004402

Contact Details

Tel 282500040
 VRN No 10-015768-X
 TIN No 100476541

PETROBENA E A LTD

VRN No
 TIN No

Account No	0150335418900
Account Description	PETROBENA E A LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07/May/21	7459890705211337 OMNMP FROM 0150335418900 TO 0757200776 MPESA	BPWR	07-May-21	3,000,000.00		32,628,760.11 CR
07/May/21	7460220705211339 OMNMPCHG 7459890705211337 FROM 0150335418900 TO 0757200776	BPWR	07-May-21	10,169.49		32,618,590.62 CR
07/May/21	7460710705211342 OMNTP FROM 0150335418900 TO 0679200776 TIGOPESA	BPWR	07-May-21	1,550,000.00		31,068,590.62 CR
07/May/21	7460840705211344 OMNTPCHG 7460710705211342 FROM 0150335418900 TO 0679200776	BPWR	07-May-21	10,169.49		31,058,421.13 CR
07/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	07-May-21	1,830.51		31,056,590.62 CR
07/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	07-May-21	1,830.51		31,054,760.11 CR
07/May/21	7554900705211834 OMNFT FROM PETROBENA TO STEMREGEN TANZANIA/ LIMITE PAYMENT	BPWR	07-May-21	1,150,000.00		29,904,760.11 CR
07/May/21	7554920705211834 OMNFTCHG 7554900705211834 FROM PETROBENA TO STEMREGEN TANZ	BPWR	07-May-21	762.00		29,903,998.11 CR
07/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	07-May-21	137.16		29,903,860.95 CR
08/May/21	7602160805211123 OMNTISS FROM PETROBENA TO EMMANUEL KITOSY PE DIEM MWANZA	BPWR	08-May-21	240,000.00		29,663,860.95 CR
08/May/21	7602170805211123 OMNTISSCHG 7602160805211123 FROM PETROBENA TO EMMANUEL KIT	BPWR	08-May-21	10,000.00		29,653,860.95 CR

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Contact Details

Tel 282500040
 VRN No 10-015768-X
 TIN No 100476541

PETROBENA E A LTD

VRN No
 TIN No

Account No	0150335418900
Account Description	PETROBENA E A LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08/May/21	7602320805211125 OMNFT FROM PETROBENA TO REGNALD PATRICK ALMAS PER DIEM LA	BPWR	08-May-21	150,000.00		29,503,860.95 CR
08/May/21	7602330805211125 OMNFTCHG 7602320805211125 FROM PETROBENA TO REGNALD PATRIC	BPWR	08-May-21	762.00		29,503,098.95 CR
08/May/21	7602680805211128 OMNFT FROM PETROBENA TO NIA MBWANA KOMBO BUDGET FOR TRANS	BPWR	08-May-21	480,000.00		29,023,098.95 CR
08/May/21	7602690805211128 OMNFTCHG 7602680805211128 FROM PETROBENA TO NIA MBWANA KOM	BPWR	08-May-21	762.00		29,022,336.95 CR
08/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	08-May-21	1,800.00		29,020,536.95 CR
08/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	08-May-21	137.16		26,010,230.30 CR
08/May/21	7604030805211145 OMNMP FROM 0150335418900 TO 0747786000 MPESA	BPWR	08-May-21	3,000,000.00		26,020,536.95 CR
08/May/21	7604140805211146 OMNMPCHG 7604030805211145 FROM 0150335418900 TO 0747786000	BPWR	08-May-21	10,169.49		26,010,367.46 CR
08/May/21	7604920805211154 OMNFT FROM PETROBENA TO MOROGORO FARMERS COOP SOCIETY REN	BPWR	08-May-21	2,430,000.00		23,580,230.30 CR
08/May/21	7604930805211154 OMNFTCHG 7604920805211154 FROM PETROBENA TO MOROGORO FARME	BPWR	08-May-21	762.00		23,579,468.30 CR
08/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	08-May-21	137.16		23,579,331.14 CR

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Contact Details

Tel 282500040
 VRN No 10-015768-X
 TIN No 100476541

PETROBENA E A LTD

VRN No
 TIN No

Account No	0150335418900
Account Description	PETROBENA E A LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	08-May-21	1,830.51		23,577,500.63 CR
08/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	08-May-21	137.16		23,577,363.47 CR
08/May/21	7649230805212047 OMNFT FROM PETROBENA TO PETER ANDREW KUMALILWA PER DIEM D	BPWR	08-May-21	1,500,000.00		22,077,363.47 CR
08/May/21	7649240805212047 OMNFTCHG 7649230805212047 FROM PETROBENA TO PETER ANDREW K	BPWR	08-May-21	762.00		22,076,601.47 CR
08/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	08-May-21	137.16		22,076,464.31 CR
10/May/21	7763861005211527 OMNMP FROM 0150335418900 TO 0763337010 MPESA	BPWR	10-May-21	2,000,000.00		20,076,464.31 CR
10/May/21	7764001005211528 OMNMPCHG 7763861005211527 FROM 0150335418900 TO 0763337010	BPWR	10-May-21	10,169.49		20,066,294.82 CR
10/May/21	7772401005211602 OMNFT FROM PETROBENA TO GASPAR MELCHIORY KEBBY TICKET YA	BPWR	10-May-21	420,000.00		19,646,294.82 CR
10/May/21	7772431005211602 OMNFTCHG 7772401005211602 FROM PETROBENA TO GASPAR MELCHIO	BPWR	10-May-21	762.00		19,645,532.82 CR
10/May/21	7773221005211607 OMNFT FROM PETROBENA TO NIA MBWANA KOMBO	BPWR	10-May-21	1,250,000.00		18,395,532.82 CR
10/May/21	7773241005211607 OMNFTCHG 7773221005211607 FROM PETROBENA TO NIA MBWANA KOM	BPWR	10-May-21	762.00		18,394,770.82 CR

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Contact Details

Tel 282500040
 VRN No 10-015768-X
 TIN No 100476541

PETROBENA E A LTD

VRN No
 TIN No

Account No	0150335418900
Account Description	PETROBENA E A LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	10-May-21	1,830.51		18,392,940.31 CR
10/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	10-May-21	137.16		18,392,803.15 CR
10/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	10-May-21	137.16		18,392,665.99 CR
12/May/21	8004651205210929 OMNTP FROM 0150335418900 TO 0653222540 TIGOPESA	BPWR	12-May-21	1,465,000.00		16,927,665.99 CR
12/May/21	8004711205210930 OMNTPCHG 8004651205210929 FROM 0150335418900 TO 0653222540	BPWR	12-May-21	10,169.49		16,917,496.50 CR
12/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	12-May-21	1,830.51		16,915,665.99 CR
12/May/21	TZ#TZRTG-21-19031#M T103#REYNOLDS CONSTRUCTION COMPANY(NIGER#IB/SI MC/RTGS/19031/TRANS PORTAT	CMM	12-May-21		9,100,000.00	26,015,665.99 CR
12/May/21	8115421205211513 OMNFT FROM PETROBENA TO PETER ANDREW KUMALILWA SALARY ADV	BPWR	12-May-21	1,100,000.00		24,915,665.99 CR
12/May/21	8115701205211513 OMNFTCHG 8115421205211513 FROM PETROBENA TO PETER ANDREW K	BPWR	12-May-21	762.00		24,914,903.99 CR
12/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	12-May-21	137.16		24,914,766.83 CR
14/May/21	Monthly Maintenance Fee	UXP	14-May-21	15,000.00		24,899,766.83 CR
18/May/21	8831361805211110 OMNAM FROM 0150335418900 TO 0693257531 AIRTEL MONEY	BPWR	18-May-21	2,455,000.00		22,444,766.83 CR

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Contact Details

Tel 282500040
 VRN No 10-015768-X
 TIN No 100476541

PETROBENA E A LTD

VRN No
 TIN No

Account No	0150335418900
Account Description	PETROBENA E A LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18/May/21	8831531805211111 OMNAMCHG 8831361805211110 FROM 0150335418900 TO 0693257531	BPWR	18-May-21	10,169.49		22,434,597.34 CR
18/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	18-May-21	1,830.51		22,432,766.83 CR
18/May/21	8864101805211357 OMNMP FROM 0150335418900 TO 0763337010 MPESA	BPWR	18-May-21	3,000,000.00		19,432,766.83 CR
18/May/21	8864141805211358 OMNMPCHG 8864101805211357 FROM 0150335418900 TO 0763337010	BPWR	18-May-21	10,169.49		19,422,597.34 CR
18/May/21	8864821805211403 OMNTISS FROM PETROBENA TO BENSON ANDREW BUDGET FOR CARI P	BPWR	18-May-21	1,845,000.00		17,577,597.34 CR
18/May/21	8864841805211403 OMNTISSCHG 8864821805211403 FROM PETROBENA TO BENSON ANDRE	BPWR	18-May-21	10,000.00		17,567,597.34 CR
18/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	18-May-21	1,830.51		17,565,766.83 CR
18/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	18-May-21	1,800.00		17,563,966.83 CR
18/May/21	8891421805211602 OMNTP FROM 0150335418900 TO 0653222540 TIGOPESA	BPWR	18-May-21	550,000.00		17,013,966.83 CR
18/May/21	8891511805211603 OMNTPCHG 8891421805211602 FROM 0150335418900 TO 0653222540	BPWR	18-May-21	8,050.85		17,005,915.98 CR
18/May/21	8892881805211611 OMNFT FROM PETROBENA TO BONIPHACE PATRICK KAVISHE LOAN EM	BPWR	18-May-21	850,000.00		16,155,915.98 CR

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Contact Details

Tel 282500040
 VRN No 10-015768-X
 TIN No 100476541

PETROBENA E A LTD

VRN No
 TIN No

Account No	0150335418900
Account Description	PETROBENA E A LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18/May/21	8892901805211611 OMNFTCHG	BPWR	18-May-21	762.00		16,155,153.98 CR
18/May/21	8892881805211611 FROM PETROBENA TO BONIPHACE PATR	BPWR	18-May-21	1,000,000.00		15,155,153.98 CR
18/May/21	8893191805211614 OMNFT FROM PETROBENA TO REGNALD PATRICK ALMAS LOAN EMPLOY	BPWR	18-May-21	762.00		15,154,391.98 CR
18/May/21	8893201805211614 OMNFTCHG	BPWR	18-May-21	762.00		15,154,391.98 CR
18/May/21	8893191805211614 FROM PETROBENA TO REGNALD PATRIC	BPWR	18-May-21	100,000.00		15,054,391.98 CR
18/May/21	8893621805211618 OMNTISS FROM PETROBENA TO THOMAS KUBIN ADVANCE SALARY	BPWR	18-May-21	10,000.00		15,044,391.98 CR
18/May/21	8893641805211618 OMNTISSCHG	BPWR	18-May-21	10,000.00		15,044,391.98 CR
18/May/21	8893621805211618 FROM PETROBENA TO THOMAS KUBIN	SCH	18-May-21	1,449.15		15,042,942.83 CR
18/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	18-May-21	137.16		15,042,805.67 CR
18/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	18-May-21	137.16		15,042,668.51 CR
18/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	18-May-21	1,800.00		15,040,868.51 CR
20/May/21	9165352005211529 OMNFT XRATE 2309 FROM PETROBENA TO PETROBENA E A LTD OWN	BPWR	20-May-21		11,600,000.00	26,640,868.51 CR
20/May/21	9166612005211535 OMNFT FROM PETROBENA TO PETER ANDREW KUMALILWA DIRECTORS	BPWR	20-May-21	15,000,000.00		11,640,868.51 CR

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Contact Details

Tel 282500040
 VRN No 10-015768-X
 TIN No 100476541

PETROBENA E A LTD

VRN No
 TIN No

Account No	0150335418900
Account Description	PETROBENA E A LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20/May/21	9166652005211535 OMNFTCHG 9166612005211535 FROM PETROBENA TO PETER ANDREW K	BPWR	20-May-21	762.00		11,640,106.51 CR
20/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	20-May-21	137.16		11,639,969.35 CR
20/May/21	9167312005211540 OMNMP FROM 0150335418900 TO 0769030540 MPESA	BPWR	20-May-21	200,000.00		11,439,969.35 CR
20/May/21	9167652005211542 OMNMPCHG 9167312005211540 FROM 0150335418900 TO 0769030540	BPWR	20-May-21	6,355.93		11,433,613.42 CR
20/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	20-May-21	1,144.07		11,432,469.35 CR
21/May/21	9249692105211044 OMNFT FROM PETROBENA TO NIA MBWANA KOMBO PETTY CASH	BPWR	21-May-21	500,000.00		10,932,469.35 CR
21/May/21	9249702105211044 OMNFTCHG 9249692105211044 FROM PETROBENA TO NIA MBWANA KOM	BPWR	21-May-21	762.00		10,931,707.35 CR
21/May/21	9249972105211047 OMNTP FROM 0150335418900 TO 0713370507 TIGOPESA	BPWR	21-May-21	1,000,000.00		9,931,707.35 CR
21/May/21	9250062105211048 OMNTPCHG 9249972105211047 FROM 0150335418900 TO 0713370507	BPWR	21-May-21	10,169.49		9,921,537.86 CR
21/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	21-May-21	137.16		9,921,400.70 CR
21/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	21-May-21	1,830.51		9,919,570.19 CR

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Branch MWANZA
 Branch Code 00004402

Contact Details

Tel 282500040
 VRN No 10-015768-X
 TIN No 100476541

PETROBENA E A LTD

VRN No
 TIN No

Account No	0150335418900
Account Description	PETROBENA E A LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21/May/21	9275562105211238 OMNAM FROM 0150335418900 TO 0784339488 AIRTEL MONEY	BPWR	21-May-21	1,000,000.00		8,919,570.19CR
21/May/21	9275712105211238 OMNAMCHG 9275562105211238 FROM 0150335418900 TO 0784339488	BPWR	21-May-21	10,169.49		8,909,400.70CR
21/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	21-May-21	1,830.51		8,907,570.19CR
21/May/21	9382342105211931 OMNTP FROM 0150335418900 TO 0715271377 TIGOPESA	BPWR	21-May-21	500,000.00		8,407,570.19CR
21/May/21	9382412105211932 OMNTPCHG 9382342105211931 FROM 0150335418900 TO 0715271377	BPWR	21-May-21	8,050.85		8,399,519.34CR
21/May/21	9382842105211938 OMNMP FROM 0150335418900 TO 0757669961 MPESA	BPWR	21-May-21	1,000,000.00		7,399,519.34CR
21/May/21	9382952105211940 OMNMPCHG 9382842105211938 FROM 0150335418900 TO 0757669961	BPWR	21-May-21	10,169.49		7,389,349.85CR
21/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	21-May-21	1,449.15		7,387,900.70CR
21/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	21-May-21	1,830.51		7,386,070.19CR
22/May/21	9459612205211427 OMNTP FROM 0150335418900 TO 0657253806 TIGOPESA	BPWR	22-May-21	450,000.00		6,936,070.19CR
22/May/21	9459712205211428 OMNTPCHG 9459612205211427 FROM 0150335418900 TO 0657253806	BPWR	22-May-21	7,627.12		6,928,443.07CR
22/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	22-May-21	1,372.88		6,927,070.19CR

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Contact Details

Tel 282500040
 VRN No 10-015768-X
 TIN No 100476541

PETROBENA E A LTD

VRN No
 TIN No

Account No	0150335418900
Account Description	PETROBENA E A LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	22-May-21	2,700.00		6,924,370.19 CR
24/May/21	9608082405211320 OMNFT FROM PETROBENA TO GASPAR MELCHIORY	BPWR	24-May-21	500,000.00		6,424,370.19 CR
24/May/21	9608102405211320 OMNFTCHG FROM PETROBENA TO GASPAR MELCHIO	BPWR	24-May-21	762.00		6,423,608.19 CR
24/May/21	9609972405211327 OMNFT FROM PETROBENA TO NIA MBWANA KOMBO BEING STAFF LOAN	BPWR	24-May-21	1,000,000.00		5,423,608.19 CR
24/May/21	9610332405211327 OMNFTCHG FROM PETROBENA TO NIA MBWANA KOM	BPWR	24-May-21	762.00		5,422,846.19 CR
24/May/21	9610592405211328 OMNBILL FROM 0150335418900 TO 991760292552 GEPG PAYMENTS	BPWR	24-May-21	281,160.33		5,141,685.86 CR
24/May/21	9617422405211346 OMNFT FROM PETROBENA TO ABDULLATIF MUSSA MAKAME PAYMENT F	BPWR	24-May-21	1,020,000.00		4,121,685.86 CR
24/May/21	9617452405211346 OMNFTCHG FROM PETROBENA TO ABDULLATIF MUS	BPWR	24-May-21	762.00		4,120,923.86 CR
24/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24-May-21	137.16		4,120,786.70 CR
24/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24-May-21	137.16		4,120,649.54 CR
24/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24-May-21	137.16		4,120,512.38 CR

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Branch MWANZA
 Branch Code 00004402

Contact Details

Tel 282500040
 VRN No 10-015768-X
 TIN No 100476541

PETROBENA E A LTD

VRN No
 TIN No

Account No	0150335418900
Account Description	PETROBENA E A LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26/May/21	1189192605211507 OMNTP FROM 0150335418900 TO 0653222540 TIGOPESA	BPWR	26-May-21	300,000.00		3,820,512.38 CR
26/May/21	1189552605211508 OMNTPCHG 1189192605211507 FROM 0150335418900 TO 0653222540	BPWR	26-May-21	6,991.53		3,813,520.85 CR
26/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	26-May-21	1,258.48		3,812,262.37 CR
27/May/21	1576992705211803 OMNFT FROM PETROBENA TO GASPAR MELCHIORY KEBBY OPERATION	BPWR	27-May-21	500,000.00		3,312,262.37 CR
27/May/21	1577012705211803 OMNFTCHG 1576992705211803 FROM PETROBENA TO GASPAR MELCHIO	BPWR	27-May-21	762.00		3,311,500.37 CR
27/May/21	1577422705211806 OMNFT FROM PETROBENA TO ABDULLATIF MUSSA MAKAME PER DIEM	BPWR	27-May-21	430,000.00		2,881,500.37 CR
27/May/21	1577442705211806 OMNFTCHG 1577422705211806 FROM PETROBENA TO ABDULLATIF MUS	BPWR	27-May-21	762.00		2,880,738.37 CR
27/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27-May-21	137.16		2,880,601.21 CR
27/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27-May-21	137.16		2,880,464.05 CR
28/May/21	TMS TRANSFER 01J2018433700 TO 0150335418900 REF:FA11481903766741	TMS	28-May-21		495,000.00	3,375,464.05 CR
28/May/21	1667492805211135 OMNFT XRATE 2322 FROM PETROBENA TO PETROBENA E A LTD OWN	BPWR	28-May-21		16,254,000.00	19,629,464.05 CR

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Contact Details

Tel 282500040
 VRN No 10-015768-X
 TIN No 100476541

PETROBENA E A LTD

VRN No
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Account No	0150335418900
Account Description	PETROBENA E A LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28/May/21	1667852805211137 OMNFT FROM PETROBENA TO MARTI DE SOUZER PAYMENT AS PER I	BPWR	28-May-21	10,000,000.00		9,629,464.05 CR
28/May/21	1667872805211137 OMNFTCHG 1667852805211137 FROM PETROBENA TO MARTIN DE SOUZ	BPWR	28-May-21	762.00		9,628,702.05 CR
28/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28-May-21	137.16		9,628,564.89 CR
29/May/21	2097282905212037 OMNTP FROM 0150335418900 TO 0657253806 TIGOPESA	BPWR	29-May-21	175,000.00		9,453,564.89 CR
29/May/21	2097312905212037 OMNTPCHG 2097282905212037 FROM 0150335418900 TO 0657253806	BPWR	29-May-21	6,016.95		9,447,547.94 CR
29/May/21	2097362905212039 OMNTISS FROM PETROBENA TO SABENA VICTOR KUBIN EXPENSES	BPWR	29-May-21	400,000.00		9,047,547.94 CR
29/May/21	2097382905212039 OMNTISSCHG 2097362905212039 FROM PETROBENA TO SABENA VICTO	BPWR	29-May-21	10,000.00		9,037,547.94 CR
29/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29-May-21	1,083.05		9,036,464.89 CR
29/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29-May-21	1,800.00		9,034,664.89 CR
30/May/21	2157253005212025 OMNAM FROM 0150335418900 TO 0789500410 AIRTEL MONEY	BPWR	30-May-21	225,000.00		8,809,664.89 CR
30/May/21	2157323005212025 OMNAMCHG 2157253005212025 FROM 0150335418900 TO 0789500410	BPWR	30-May-21	6,355.93		8,803,308.96 CR

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Contact Details

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PETROBENA E A LTD

VRN No
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Account No	0150335418900
Account Description	PETROBENA E A LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	30-May-21	1,144.07		8,802,164.89 CR
01/Jun/21	2611330106211318 OMNFT XRATE 2322 FROM PETROBENA TO PETROBENA E A LTD OWN	BPWR	01-Jun-21		12,538,800.00	21,340,964.89 CR
01/Jun/21	2611960106211323 OMNTISS FROM PETROBENA TO GLOW BY SK LOAN TO BE RETURNED	BPWR	01-Jun-21	9,400,000.00		11,940,964.89 CR
01/Jun/21	2611970106211323 OMNTISSCHG FROM PETROBENA TO GLOW BY SK L	BPWR	01-Jun-21	10,000.00		11,930,964.89 CR
01/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01-Jun-21	1,800.00		11,929,164.89 CR
01/Jun/21	2638320106211515 OMNFT FROM PETROBENA TO GASPAR MELCHIORY KEBBY OFFICE OPE	BPWR	01-Jun-21	1,000,000.00		10,929,164.89 CR
01/Jun/21	2638360106211515 OMNFTCHG FROM PETROBENA TO GASPAR MELCHIO	BPWR	01-Jun-21	762.00		10,928,402.89 CR
01/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01-Jun-21	137.16		10,928,265.73 CR
03/Jun/21	3200850306211534 OMNFT FROM PETROBENA TO PETER ANDREW KUMALILWA FINAL SALA	BPWR	03-Jun-21	1,125,000.00		9,803,265.73 CR
03/Jun/21	3200870306211534 OMNFTCHG FROM PETROBENA TO PETER ANDREW K	BPWR	03-Jun-21	762.00		9,802,503.73 CR
03/Jun/21	3206700306211555 OMNTISS FROM PETROBENA TO PETROBENA EA LTD TRANSFER TO OU	BPWR	03-Jun-21	1,000,000.00		8,802,503.73 CR

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Contact Details

Tel 282500040
 VRN No 10-015768-X
 TIN No 100476541

PETROBENA E A LTD

VRN No
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Account No	0150335418900
Account Description	PETROBENA E A LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03/Jun/21	3206720306211555 OMNTISSCHG	BPWR	03-Jun-21	10,000.00		8,792,503.73 CR
03/Jun/21	3206700306211555 FROM PETROBENA TO PETROBENA EA	BPWR	03-Jun-21	350,000.00		8,442,503.73 CR
03/Jun/21	3206970306211557 OMNTP FROM 0150335418900 TO 0715200724 TIGOPESA	BPWR	03-Jun-21	6,991.53		8,435,512.20 CR
03/Jun/21	3207060306211557 OMNTPCHG 3206970306211557 FROM 0150335418900 TO 0715200724	SCH	03-Jun-21	137.16		8,435,375.04 CR
03/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03-Jun-21	1,800.00		8,433,575.04 CR
03/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03-Jun-21	1,258.48		8,432,316.56 CR
03/Jun/21	3230940306211721 OMNFT FROM PETROBENA TO REGNALD PATRICK ALMAS SALARY AND	BPWR	03-Jun-21	450,000.00		7,982,316.56 CR
03/Jun/21	3230960306211721 OMNFTCHG 3230940306211721 FROM PETROBENA TO REGNALD PATRIC	BPWR	03-Jun-21	500,000.00		7,481,554.56 CR
03/Jun/21	3243910306211810 OMNTP FROM 0150335418900 TO 0653222540 TIGOPESA	BPWR	03-Jun-21	8,050.85		7,473,503.71 CR
03/Jun/21	3244080306211811 OMNTPCHG 3243910306211810 FROM 0150335418900 TO 0653222540	SCH	03-Jun-21	137.16		7,473,366.55 CR
03/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03-Jun-21	1,449.15		7,471,917.40 CR

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Contact Details

Tel 282500040
 VRN No 10-015768-X
 TIN No 100476541

PETROBENA E A LTD

VRN No
 TIN No

Account No	0150335418900
Account Description	PETROBENA E A LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04/Jun/21	TMS CASH DEPOSIT GASPAR KEBBY malipo REF:FH15076162279374 5	TMS	04-Jun-21		1,700,000.00	9,171,917.40 CR
04/Jun/21	3344720406211244 OMNTISS FROM PETROBENA TO IMALASEKO INVESTMENT LTD PAYMEN	BPWR	04-Jun-21	1,000,000.00		8,171,917.40 CR
04/Jun/21	3344750406211244 OMNTISSCHG 3344720406211244 FROM PETROBENA TO IMALASEKO IN	BPWR	04-Jun-21	10,000.00		8,161,917.40 CR
04/Jun/21	3345430406211249 OMNFT FROM PETROBENA TO JUMANNE KIBERA KISHIMBA PAYMENT F	BPWR	04-Jun-21	4,290,000.00		3,871,917.40 CR
04/Jun/21	3345440406211249 OMNFTCHG 3345430406211249 FROM PETROBENA TO JUMANNE KIBERA	BPWR	04-Jun-21	762.00		3,871,155.40 CR
04/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04-Jun-21	1,800.00		3,869,355.40 CR
04/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04-Jun-21	137.16		3,869,218.24 CR
04/Jun/21	3411210406211527 OMNFT XRATE 2322 FROM PETROBENA TO PETROBENA E A LTD OWN	BPWR	04-Jun-21		23,220,000.00	27,089,218.24 CR
04/Jun/21	3411930406211530 OMNFT FROM PETROBENA TO PETER ANDREW KUMALILWA BUDGET PRO	BPWR	04-Jun-21	10,000,000.00		17,089,218.24 CR
04/Jun/21	3411940406211530 OMNFTCHG 3411930406211530 FROM PETROBENA TO PETER ANDREW K	BPWR	04-Jun-21	762.00		17,088,456.24 CR

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 Branch Code 00004402

Contact Details

Tel 282500040
 VRN No 10-015768-X
 TIN No 100476541

PETROBENA E A LTD

VRN No
 TIN No

Account No	0150335418900
Account Description	PETROBENA E A LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04/Jun/21	3455320406211809 OMNFT FROM PETROBENA TO NASSOR SERVICE STATION CO PAYMENT	BPWR	04-Jun-21	6,293,900.00		10,794,556.24 CR
04/Jun/21	3455340406211809 OMNFTCHG 3455320406211809 FROM PETROBENA TO NASSOR SERVICE	BPWR	04-Jun-21	762.00		10,793,794.24 CR
04/Jun/21	3456180406211816 OMNTISS FROM PETROBENA TO SABENA VICTOR KUBIN MWANZA TRI	BPWR	04-Jun-21	1,500,000.00		9,293,794.24 CR
04/Jun/21	3456200406211816 OMNTISSCHG 3456180406211816 FROM PETROBENA TO SABENA VICTO	BPWR	04-Jun-21	10,000.00		9,283,794.24 CR
04/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04-Jun-21	137.16		9,283,657.08 CR
04/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04-Jun-21	137.16		9,283,519.92 CR
04/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04-Jun-21	1,800.00		9,281,719.92 CR
05/Jun/21	3574220506211621 OMNFT FROM PETROBENA TO GASPAR MELCHIORY KEBBY OPERATIONA	BPWR	05-Jun-21	2,600,000.00		6,681,719.92 CR
05/Jun/21	3574230506211621 OMNFTCHG 3574220506211621 FROM PETROBENA TO GASPAR MELCHIO	BPWR	05-Jun-21	762.00		6,680,957.92 CR
05/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	05-Jun-21	137.16		6,680,820.76 CR
09/Jun/21	4155380906211947 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998420256233	BPWR	09-Jun-21	2,399,168.38		4,281,652.38 CR

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Contact Details

Tel 282500040
 VRN No 10-015768-X
 TIN No 100476541

PETROBENA E A LTD

VRN No
 TIN No

Account No	0150335418900
Account Description	PETROBENA E A LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09/Jun/21	4155460906211948 OMNBILLCHG 4155380906211947 FROM 0150335418900 TO	BPWR	09-Jun-21	10,000.00		4,271,652.38 CR
09/Jun/21	4155560906211949 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998420256237	BPWR	09-Jun-21	1,909,789.47		2,361,862.91 CR
09/Jun/21	4155590906211950 OMNBILLCHG 4155560906211949 FROM 0150335418900 TO	BPWR	09-Jun-21	10,000.00		2,351,862.91 CR
09/Jun/21	4155950906211957 OMNFT FROM PETROBENA TO GASPAR MELCHIORY KEBBY OPERATION	BPWR	09-Jun-21	500,000.00		1,851,862.91 CR
09/Jun/21	4155960906211957 OMNFTCHG 4155950906211957 FROM PETROBENA TO GASPAR MELCHIO	BPWR	09-Jun-21	762.00		1,851,100.91 CR
09/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09-Jun-21	1,800.00		1,849,300.91 CR
09/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09-Jun-21	1,800.00		1,847,500.91 CR
09/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09-Jun-21	137.16		1,847,363.75 CR
11/Jun/21	4355031106211128 OMNTP FROM 0150335418900 TO 0657253806 TIGOPESA	BPWR	11-Jun-21	400,000.00		1,447,363.75 CR
11/Jun/21	4355091106211129 OMNTPCHG 4355031106211128 FROM 0150335418900 TO 0657253806	BPWR	11-Jun-21	7,627.12		1,439,736.63 CR
11/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	11-Jun-21	1,372.88		1,438,363.75 CR

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Branch MWANZA
 Branch Code 00004402

Contact Details

Tel 282500040
 VRN No 10-015768-X
 TIN No 100476541

PETROBENA E A LTD

VRN No
 TIN No

Account No	0150335418900
Account Description	PETROBENA E A LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11/Jun/21	4378891106211325 OMNTP FROM 0150335418900 TO 0713840539 TIGOPESA	BPWR	11-Jun-21	150,000.00		1,288,363.75 CR
11/Jun/21	4379121106211326 OMNTPCHG 4378891106211325 FROM 0150335418900 TO 0713840539	BPWR	11-Jun-21	6,016.95		1,282,346.80 CR
11/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	11-Jun-21	1,083.05		1,281,263.75 CR
11/Jun/21	4440341106211820 OMNAM FROM 0150335418900 TO 0693324172 AIRTEL MONEY	BPWR	11-Jun-21	105,000.00		1,176,263.75 CR
11/Jun/21	4440401106211821 OMNAMCHG 4440341106211820 FROM 0150335418900 TO 0693324172	BPWR	11-Jun-21	6,016.95		1,170,246.80 CR
11/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	11-Jun-21	1,083.05		1,169,163.75 CR
12/Jun/21	4477501206210951 OMNFT XRATE 2309 FROM PETROBENA TO PETROBENA E A LTD	BPWR	12-Jun-21		4,618,000.00	5,787,163.75 CR
12/Jun/21	4477931206210953 OMNTP FROM 0150335418900 TO 0672106908 TIGOPESA	BPWR	12-Jun-21	960,000.00		4,827,163.75 CR
12/Jun/21	4478151206210953 OMNTPCHG 4477931206210953 FROM 0150335418900 TO 0672106908	BPWR	12-Jun-21	8,898.31		4,818,265.44 CR
12/Jun/21	4478501206210956 OMNTISS FROM PETROBENA TO SABENA VICTOR KUBIN OPERATIONA	BPWR	12-Jun-21	1,000,000.00		3,818,265.44 CR
12/Jun/21	4478511206210956 OMNTISSCHG 4478501206210956 FROM PETROBENA TO SABENA VICTO	BPWR	12-Jun-21	10,000.00		3,808,265.44 CR

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PETROBENA E A LTD

VRN No
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Account No	0150335418900
Account Description	PETROBENA E A LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12/Jun/21	4478741206210959 OMNFT FROM PETROBENA TO EMMANUEL RONIS KITOSY OPERATIONAL	BPWR	12-Jun-21	240,000.00		3,568,265.44 CR
12/Jun/21	4478751206210959 OMNFTCHG 4478741206210959 FROM PETROBENA TO EMMANUEL RONIS	BPWR	12-Jun-21	762.00		3,567,503.44 CR
12/Jun/21	4478911206211000 OMNFT FROM PETROBENA TO PETER ANDREW KUMALILWA MWANZA SAF	BPWR	12-Jun-21	1,800,000.00		1,767,503.44 CR
12/Jun/21	4478931206211001 OMNFTCHG 4478911206211000 FROM PETROBENA TO PETER ANDREW K	BPWR	12-Jun-21	762.00		1,766,741.44 CR
12/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	12-Jun-21	1,601.70		1,765,139.74 CR
12/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	12-Jun-21	1,800.00		1,763,339.74 CR
12/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	12-Jun-21	137.16		1,763,202.58 CR
12/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	12-Jun-21	137.16		1,763,065.42 CR
12/Jun/21	4521211206211510 OMNFT XRATE 2309 FROM PETROBENA TO PETROBENA E A LTD	BPWR	12-Jun-21		4,618,000.00	6,381,065.42 CR
12/Jun/21	4521521206211514 OMNTP FROM 0150335418900 TO 0655640000 TIGOPESA	BPWR	12-Jun-21	3,000,000.00		3,381,065.42 CR
12/Jun/21	4521911206211520 OMNTPCHG 4521521206211514 FROM 0150335418900 TO 0655640000	BPWR	12-Jun-21	10,169.49		3,370,895.93 CR
12/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	12-Jun-21	1,830.51		3,369,065.42 CR

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PETROBENA E A LTD

VRN No
 TIN No

Account No	0150335418900
Account Description	PETROBENA E A LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14/Jun/21	Monthly Maintenance Fee	UXP	14-Jun-21	15,000.00		3,354,065.42 CR
14/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	14-Jun-21	2,700.00		3,351,365.42 CR
15/Jun/21	4808341506211243 OMNAM FROM 0150335418900 TO 0693257531 AIRTEL MONEY	BPWR	15-Jun-21	1,500,000.00		1,851,365.42 CR
15/Jun/21	4808361506211243 OMNAMCHG 4808341506211243 FROM 0150335418900 TO 0693257531	BPWR	15-Jun-21	10,169.49		1,841,195.93 CR
15/Jun/21	4808641506211245 OMNFT FROM PETROBENA TO NIA MBWANA KOMBO OPERATIONAL AND	BPWR	15-Jun-21	650,000.00		1,191,195.93 CR
15/Jun/21	4808651506211245 OMNFTCHG 4808641506211245 FROM PETROBENA TO NIA MBWANA KOM	BPWR	15-Jun-21	762.00		1,190,433.93 CR
15/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15-Jun-21	1,830.51		1,188,603.42 CR
15/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15-Jun-21	137.16		1,188,466.26 CR
16/Jun/21	TMS CASH DEPOSIT AMIR HILAL deposit REF:FH14457162382468 3	TMS	16-Jun-21		650,000.00	1,838,466.26 CR
16/Jun/21	4942471606211057 OMNFT XRATE 2309 FROM PETROBENA TO PETROBENA E A LTD	BPWR	16-Jun-21		4,618,000.00	6,456,466.26 CR
16/Jun/21	4942691606211058 OMNMP FROM 0150335418900 TO 0747786000 MPESA	BPWR	16-Jun-21	3,000,000.00		3,456,466.26 CR
16/Jun/21	4942941606211059 OMNMPCHG 4942691606211058 FROM 0150335418900 TO 0747786000	BPWR	16-Jun-21	10,169.49		3,446,296.77 CR

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Contact Details

Tel 282500040
 VRN No 10-015768-X
 TIN No 100476541

PETROBENA E A LTD

VRN No
 TIN No

Account No	0150335418900
Account Description	PETROBENA E A LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16-Jun-21	1,830.51		3,444,466.26 CR
16/Jun/21	4949001606211059 OMNMP FROM 0150335418900 TO 0754337337 MPESA	BPWR	16-Jun-21	800,000.00		2,644,466.26 CR
16/Jun/21	4959951606211116 OMNMPCHG 4949001606211059 FROM 0150335418900 TO 0754337337	BPWR	16-Jun-21	8,898.31		2,635,567.95 CR
16/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16-Jun-21	1,601.70		2,633,966.25 CR
16/Jun/21	4966071606211158 OMNFT FROM PETROBENA TO NIA MBWANA KOMBO OPERATIONS	BPWR	16-Jun-21	500,000.00		2,133,966.25 CR
16/Jun/21	4966081606211158 OMNFTCHG 4966071606211158 FROM PETROBENA TO NIA MBWANA KOM	BPWR	16-Jun-21	762.00		2,133,204.25 CR
16/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16-Jun-21	137.16		2,133,067.09 CR
16/Jun/21	5008861606211441 OMNFT XRATE 2320 FROM PETROBENA TO PETROBENA E A LTD OWN	BPWR	16-Jun-21		11,600,000.00	13,733,067.09 CR
16/Jun/21	5056191606211704 OMNTISS FROM PETROBENA TO BENSON ANDREW C AF PROJECT AND	BPWR	16-Jun-21	1,980,000.00		11,753,067.09 CR
16/Jun/21	5056201606211704 OMNTISSCHG 5056191606211704 FROM PETROBENA TO BENSON ANDRE	BPWR	16-Jun-21	10,000.00		11,743,067.09 CR
16/Jun/21	5056721606211707 OMNTP FROM 0150335418900 TO 0713840539 TIGOPESA	BPWR	16-Jun-21	340,000.00		11,403,067.09 CR

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Contact Details

Tel 282500040
 VRN No 10-015768-X
 TIN No 100476541

PETROBENA E A LTD

VRN No
 TIN No

Account No	0150335418900
Account Description	PETROBENA E A LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16/Jun/21	5057221606211709 OMNTPCHG 5056721606211707 FROM 0150335418900 TO 0713840539	BPWR	16-Jun-21	6,991.53		11,396,075.56CR
16/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16-Jun-21	1,800.00		11,394,275.56CR
16/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16-Jun-21	1,258.48		11,393,017.08CR
17/Jun/21	5107451706210914 OMNFT FROM PETROBENA TO PETER ANDREW KUMALILWA TRIP TO MO	BPWR	17-Jun-21	1,000,000.00		10,393,017.08CR
17/Jun/21	5107461706210914 OMNFTCHG 5107451706210914 FROM PETROBENA TO PETER ANDREW K	BPWR	17-Jun-21	762.00		10,392,255.08CR
17/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17-Jun-21	137.16		10,392,117.92CR
17/Jun/21	5128791706211130 OMNFT FROM PETROBENA TO NIA MBWANA KOMBO OPERATIONAL AND	BPWR	17-Jun-21	500,000.00		9,892,117.92CR
17/Jun/21	5128801706211130 OMNFTCHG 5128791706211130 FROM PETROBENA TO NIA MBWANA KOM	BPWR	17-Jun-21	762.00		9,891,355.92CR
17/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17-Jun-21	137.16		9,891,218.76CR
17/Jun/21	5154391706211351 OMNFT FROM PETROBENA TO BIN SLUM TYRES CO LTD PAYMENT FOR	BPWR	17-Jun-21	6,400,000.00		3,491,218.76CR
17/Jun/21	5154401706211351 OMNFTCHG 5154391706211351 FROM PETROBENA TO BIN SLUM TYRES	BPWR	17-Jun-21	762.00		3,490,456.76CR

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Contact Details

Tel 282500040
 VRN No 10-015768-X
 TIN No 100476541

PETROBENA E A LTD

VRN No
 TIN No

Account No	0150335418900
Account Description	PETROBENA E A LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17-Jun-21	137.16		3,490,319.60 CR
17/Jun/21	5185181706211622 OMNAM FROM 0150335418900 TO 0689354850 AIRTEL MONEY	BPWR	17-Jun-21	3,000,000.00		490,319.60 CR
17/Jun/21	5185431706211623 OMNAMCHG 5185181706211622 FROM 0150335418900 TO 0689354850	BPWR	17-Jun-21	10,169.49		480,150.11 CR
17/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17-Jun-21	1,830.51		478,319.60 CR
18/Jun/21	5304931806211436 OMNFT XRATE 2320 FROM PETROBENA TO PETROBENA E A LTD	BPWR	18-Jun-21		23,200,000.00	23,678,319.60 CR
18/Jun/21	5306941806211447 OMNFT FROM PETROBENA TO PETER ANDREW KUMALILWA TOBACCO PR	BPWR	18-Jun-21	8,000,000.00		15,678,319.60 CR
18/Jun/21	5306951806211447 OMNFTCHG 5306941806211447 FROM PETROBENA TO PETER ANDREW K	BPWR	18-Jun-21	762.00		15,677,557.60 CR
18/Jun/21	5330001806211623 OMNFT FROM PETROBENA TO GASPAR MELCHIORY KEBBY ADVANCE PA	BPWR	18-Jun-21	2,010,000.00		13,667,557.60 CR
18/Jun/21	5330011806211623 OMNFTCHG 5330001806211623 FROM PETROBENA TO GASPAR MELCHIO	BPWR	18-Jun-21	762.00		13,666,795.60 CR
18/Jun/21	5330601806211627 OMNHP FROM 0150335418900 TO 0620163485 HALOPESA	BPWR	18-Jun-21	250,000.00		13,416,795.60 CR
18/Jun/21	5330641806211627 OMNHPCHG 5330601806211627 FROM 0150335418900 TO 0620163485	BPWR	18-Jun-21	6,355.93		13,410,439.67 CR

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Contact Details

Tel 282500040
 VRN No 10-015768-X
 TIN No 100476541

PETROBENA E A LTD

VRN No
 TIN No

Account No	0150335418900
Account Description	PETROBENA E A LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	18-Jun-21	137.16		13,410,302.51 CR
18/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	18-Jun-21	137.16		13,410,165.35 CR
18/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	18-Jun-21	1,144.07		13,409,021.28 CR
19/Jun/21	5417571906211310 OMNTISS FROM PETROBENA TO GLOW BY SK LOAN TO BE REFUNDED	BPWR	19-Jun-21	600,000.00		12,809,021.28 CR
19/Jun/21	5417581906211310 OMNTISSCHG 5417571906211310 FROM PETROBENA TO GLOW BY SK L	BPWR	19-Jun-21	10,000.00		12,799,021.28 CR
19/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	19-Jun-21	1,800.00		12,797,221.28 CR
21/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21-Jun-21	1,144.07		12,569,721.28 CR
21/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21-Jun-21	1,258.48		12,261,471.27 CR
21/Jun/21	5492892106210855 OMNTP FROM 0150335418900 TO 0653222540 TIGOPESA	BPWR	21-Jun-21	220,000.00		12,577,221.28 CR
21/Jun/21	5492962106210856 OMNTPCHG 5492892106210855 FROM 0150335418900 TO 0653222540	BPWR	21-Jun-21	6,355.93		12,570,865.35 CR
21/Jun/21	5493052106210856 OMNTP FROM 0150335418900 TO 0715271377 TIGOPESA	BPWR	21-Jun-21	300,000.00		12,269,721.28 CR
21/Jun/21	5493122106210857 OMNTPCHG 5493052106210856 FROM 0150335418900 TO 0715271377	BPWR	21-Jun-21	6,991.53		12,262,729.75 CR

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Contact Details

Tel 282500040
 VRN No 10-015768-X
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PETROBENA E A LTD

VRN No
 TIN No

Account No	0150335418900
Account Description	PETROBENA E A LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21/Jun/21	TZ#TZRTG-21-20626#M T103#REYNOLDS CONSTRUCTION COMPANY(NIGER#IB/SI MC/RTGS/20626/TRANS PORTAT	CMM	21-Jun-21		11,500,000.00	23,761,471.27 CR
21/Jun/21	TMS CASH DEPOSIT AMIR HILAL malipo REF:FH11003162427114 9	TMS	21-Jun-21		937,000.00	24,698,471.27 CR
21/Jun/21	5569972106211636 OMNTISS FROM PETROBENA TO PETROBENA EA LTD OWN ACCOUNT TR	BPWR	21-Jun-21	10,000,000.00		14,698,471.27 CR
21/Jun/21	5569982106211636 OMNTISSCHG 5569972106211636 FROM PETROBENA TO PETROBENA EA	BPWR	21-Jun-21	10,000.00		14,688,471.27 CR
21/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21-Jun-21	1,800.00		14,686,671.27 CR
22/Jun/21	5706592206211555 OMNTP FROM 0150335418900 TO 0652267667 TIGOPESA	BPWR	22-Jun-21	1,155,000.00		13,531,671.27 CR
22/Jun/21	5706782206211556 OMNTPCHG 5706592206211555 FROM 0150335418900 TO 0652267667	BPWR	22-Jun-21	10,169.49		13,521,501.78 CR
22/Jun/21	5717822206211652 OMNMP FROM 0150335418900 TO 0755513332 MPESA	BPWR	22-Jun-21	800,000.00		12,721,501.78 CR
22/Jun/21	5718342206211653 OMNMPCHG 5717822206211652 FROM 0150335418900 TO 0755513332	BPWR	22-Jun-21	8,898.31		12,712,603.47 CR
22/Jun/21	5718972206211655 OMNFT FROM PETROBENA TO NIA MBWANA KOMBO BUDGET OPERATION	BPWR	22-Jun-21	500,000.00		12,212,603.47 CR

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Contact Details

Tel 282500040
 VRN No 10-015768-X
 TIN No 100476541

PETROBENA E A LTD

VRN No
 TIN No

Account No	0150335418900
Account Description	PETROBENA E A LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22/Jun/21	5718982206211655 OMNFTCHG 5718972206211655 FROM PETROBENA TO NIA MBWANA KOM	BPWR	22-Jun-21	762.00		12,211,841.47 CR
22/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22-Jun-21	1,830.51		12,210,010.96 CR
22/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22-Jun-21	1,601.70		12,208,409.26 CR
22/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22-Jun-21	137.16		12,208,272.10 CR
23/Jun/21	Interim Statement Charge	UXP	23-Jun-21	1,694.00		12,206,578.10 CR
23/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23-Jun-21	304.92		12,206,273.18 CR
23/Jun/21	5821622306211246 OMNMP FROM 0150335418900 TO 0757204110 MPESA	BPWR	23-Jun-21	2,760,000.00		9,446,273.18 CR
23/Jun/21	5822252306211247 OMNMPCHG 5821622306211246 FROM 0150335418900 TO 0757204110	BPWR	23-Jun-21	10,169.49		9,436,103.69 CR
23/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23-Jun-21	1,830.51		9,434,273.18 CR
23/Jun/21	5842202306211450 OMNFT FROM PETROBENA TO DAVID JEREMIA MFURU PAYMENT FOR A	BPWR	23-Jun-21	2,600,000.00		6,834,273.18 CR
23/Jun/21	5842242306211450 OMNFTCHG 5842202306211450 FROM PETROBENA TO DAVID JEREMIA	BPWR	23-Jun-21	762.00		6,833,511.18 CR
23/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23-Jun-21	137.16		6,833,374.02 CR
23/Jun/21	5886312306211840 OMNAM FROM 0150335418900 TO 0784166557 AIRTEL MONEY	BPWR	23-Jun-21	500,000.00		6,333,374.02 CR

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Contact Details

Tel 282500040
 VRN No 10-015768-X
 TIN No 100476541

PETROBENA E A LTD

VRN No
 TIN No

Account No	0150335418900
Account Description	PETROBENA E A LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23/Jun/21	5886352306211841 OMNAMCHG 5886312306211840 FROM 0150335418900 TO 0784166557	BPWR	23-Jun-21	8,050.85		6,325,323.17 CR
23/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23-Jun-21	1,449.15		6,323,874.02 CR
24/Jun/21	TMS CASH DEPOSIT AMIR HILAL malipo REF:FH85003162452703 9	TMS	24-Jun-21		350,000.00	6,673,874.02 CR
24/Jun/21	6195472406212049 OMNFT FROM PETROBENA TO REGNALD PATRICK ALMAS BUDGET TO M	BPWR	24-Jun-21	350,000.00		6,323,874.02 CR
24/Jun/21	6195482406212049 OMNFTCHG 6195472406212049 FROM PETROBENA TO REGNALD PATRIC	BPWR	24-Jun-21	762.00		6,323,112.02 CR
25/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	25-Jun-21	137.16		6,322,974.86 CR
25/Jun/21	6546122506211755 OMNFT FROM PETROBENA TO NIA MBWANA KOMBO OPERAZTIONS EXPE	BPWR	25-Jun-21	500,000.00		5,822,974.86 CR
25/Jun/21	6546252506211755 OMNFTCHG 6546122506211755 FROM PETROBENA TO NIA MBWANA KOM	BPWR	25-Jun-21	762.00		5,822,212.86 CR
25/Jun/21	6550492506211804 OMNFT FROM PETROBENA TO PETER ANDREW KUMALILWA TRAVEL TO	BPWR	25-Jun-21	500,000.00		5,322,212.86 CR
25/Jun/21	6550512506211804 OMNFTCHG 6550492506211804 FROM PETROBENA TO PETER ANDREW K	BPWR	25-Jun-21	762.00		5,321,450.86 CR
26/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	26-Jun-21	137.16		5,321,313.70 CR

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Contact Details

Tel 282500040
 VRN No 10-015768-X
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PETROBENA E A LTD

VRN No
 TIN No

Account No	0150335418900
Account Description	PETROBENA E A LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	26-Jun-21	137.16		5,321,176.54 CR
27/Jun/21	6770722706210857 OMNFT FROM PETROBENA TO PETER ANDREW KUMALILWA ALLOWANCE	BPWR	27-Jun-21	1,000,000.00		4,321,176.54 CR
27/Jun/21	6770732706210857 OMNFTCHG FROM PETROBENA TO PETER ANDREW K	BPWR	27-Jun-21	762.00		4,320,414.54 CR
27/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27-Jun-21	137.16		4,320,277.38 CR
28/Jun/21	6994612806211440 OMNFT XRATE 2322 FROM PETROBENA TO PETROBENA E A LTD OWN	BPWR	28-Jun-21		23,220,000.00	27,540,277.38 CR
28/Jun/21	7007752806211506 OMNTISS FROM PETROBENA TO PETROBENA EA LTD PAYMENT TERNS	BPWR	28-Jun-21	12,000,000.00		15,540,277.38 CR
28/Jun/21	7007762806211506 OMNTISSCHG FROM PETROBENA TO PETROBENA EA	BPWR	28-Jun-21	10,000.00		15,530,277.38 CR
28/Jun/21	7074232806211843 OMNFT FROM PETROBENA TO GOLD CREST HOTEL MWANZA/ BEING PAY	BPWR	28-Jun-21	551,000.00		14,979,277.38 CR
28/Jun/21	7074252806211843 OMNFTCHG FROM PETROBENA TO GOLD CREST HOT	BPWR	28-Jun-21	762.00		14,978,515.38 CR
28/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28-Jun-21	1,800.00		14,976,715.38 CR
29/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29-Jun-21	137.16		14,976,578.22 CR

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PETROBENA E A LTD

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 TIN No

Account No	0150335418900
Account Description	PETROBENA E A LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29/Jun/21	7168372906211205 OMNFT FROM PETROBENA TO NIA MBWANA KOMBO OPERATION	BPWR	29-Jun-21	600,000.00		14,376,578.22 CR
29/Jun/21	7168392906211205 OMNFTCHG 7168372906211205 FROM PETROBENA TO NIA MBWANA KOM	BPWR	29-Jun-21	762.00		14,375,816.22 CR
29/Jun/21	7358562906211823 OMNMP FROM 0150335418900 TO 0755513332 MPESA	BPWR	29-Jun-21	1,176,000.00		13,199,816.22 CR
29/Jun/21	7358642906211824 OMNMPCHG 7358562906211823 FROM 0150335418900 TO 0755513332	BPWR	29-Jun-21	10,169.49		13,189,646.73 CR
29/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29-Jun-21	137.16		13,189,509.57 CR
30/Jun/21	7484803006211036 OMNTISS FROM PETROBENA TO PETROBENA EA LTD SALARY FOR JUN	BPWR	30-Jun-21	11,000,000.00		2,189,509.57 CR
30/Jun/21	7484823006211036 OMNTISSCHG 7484803006211036 FROM PETROBENA TO PETROBENA EA	BPWR	30-Jun-21	10,000.00		2,179,509.57 CR
30/Jun/21	7576303006211358 OMNFT XRATE 2320 FROM PETROBENA TO PETROBENA E A LTD	BPWR	30-Jun-21		11,600,000.00	13,779,509.57 CR
30/Jun/21	7579343006211402 OMNFT FROM PETROBENA TO GASPAR MELCHIORY KEBBY PAYMENT FO	BPWR	30-Jun-21	700,000.00		13,079,509.57 CR
30/Jun/21	7579353006211402 OMNFTCHG 7579343006211402 FROM PETROBENA TO GASPAR MELCHIO	BPWR	30-Jun-21	762.00		13,078,747.57 CR

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Branch MWANZA
 Branch Code 00004402

Contact Details

Tel 282500040
 VRN No 10-015768-X
 TIN No 100476541

PETROBENA E A LTD

VRN No
 TIN No

Account No	0150335418900
Account Description	PETROBENA E A LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30/Jun/21	7579953006211405 OMNFT FROM PETROBENA TO PETER ANDREW KUMALILWA FACILITATI	BPWR	30-Jun-21	6,000,000.00		7,078,747.57 CR
30/Jun/21	7579983006211405 OMNFTCHG 7579953006211405 FROM PETROBENA TO PETER ANDREW K	BPWR	30-Jun-21	762.00		7,077,985.57 CR
30/Jun/21	7580303006211406 OMNBILL FROM 0150335418900 TO 991760305347 GEPG PAYMENTS	BPWR	30-Jun-21	450,715.04		6,627,270.53 CR
30/Jun/21	7616563006211503 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998420287348	BPWR	30-Jun-21	3,200,000.00		3,427,270.53 CR
30/Jun/21	7617953006211504 OMNBILLCHG 7616563006211503 FROM 0150335418900 TO	BPWR	30-Jun-21	10,000.00		3,417,270.53 CR
30/Jun/21	7623083006211509 OMNFT FROM PETROBENA TO PETER ANDREW KUMALILWA SALARY FOR	BPWR	30-Jun-21	2,250,000.00		1,167,270.53 CR
30/Jun/21	7623143006211509 OMNFTCHG 7623083006211509 FROM PETROBENA TO PETER ANDREW K	BPWR	30-Jun-21	762.00		1,166,508.53 CR
30/Jun/21	7641153006211543 OMNFT XRATE 2309 FROM PETROBENA TO PETROBENA E A LTD	BPWR	30-Jun-21		2,309,000.00	3,475,508.53 CR
30/Jun/21	7643473006211545 OMNFT FROM PETROBENA TO ABDULLATIF MUSSA MAKAME PAYMENT F	BPWR	30-Jun-21	1,330,000.00		2,145,508.53 CR
30/Jun/21	7643483006211545 OMNFTCHG 7643473006211545 FROM PETROBENA TO ABDULLATIF MUS	BPWR	30-Jun-21	762.00		2,144,746.53 CR

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Contact Details

Tel 282500040
 VRN No 10-015768-X
 TIN No 100476541

PETROBENA E A LTD

VRN No
 TIN No

Account No	0150335418900
Account Description	PETROBENA E A LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01/Jul/21	Interim Statement Charge	UXP	01-Jul-21	1,694.00		2,143,052.53 CR
01/Jul/21	7961410107211418 OMNFT XRATE 2320 FROM PETROBENA TO PETROBENA E A LTD	BPWR	01-Jul-21		13,920,000.00	16,063,052.53 CR
01/Jul/21	7965420107211423 OMNFT FROM PETROBENA TO NIA MBWANA KOMBO BEING OPERATIONS	BPWR	01-Jul-21	9,050,000.00		7,013,052.53 CR
01/Jul/21	7965440107211423 OMNFTCHG 7965420107211423 FROM PETROBENA TO NIA MBWANA KOM	BPWR	01-Jul-21	762.00		7,012,290.53 CR
01/Jul/21	7966370107211427 OMNFT FROM PETROBENA TO REGNALD PATRICK ALMAS BEING ADVAN	BPWR	01-Jul-21	600,000.00		6,412,290.53 CR
01/Jul/21	7966400107211427 OMNFTCHG 7966370107211427 FROM PETROBENA TO REGNALD PATRIC	BPWR	01-Jul-21	762.00		6,411,528.53 CR
01/Jul/21	7973560107211457 OMNFT FROM PETROBENA TO ABDULLATIF MUSSA MAKAME ALLOWANCE	BPWR	01-Jul-21	910,000.00		5,501,528.53 CR
01/Jul/21	7973580107211457 OMNFTCHG 7973560107211457 FROM PETROBENA TO ABDULLATIF MUS	BPWR	01-Jul-21	762.00		5,500,766.53 CR
01/Jul/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01-Jul-21	1,830.51		5,498,936.02 CR
02/Jul/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02-Jul-21	1,800.00		5,497,136.02 CR
02/Jul/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02-Jul-21	137.16		5,496,998.86 CR
02/Jul/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02-Jul-21	137.16		5,496,861.70 CR

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Contact Details

Tel 282500040
 VRN No 10-015768-X
 TIN No 100476541

PETROBENA E A LTD

VRN No
 TIN No

Account No	0150335418900
Account Description	PETROBENA E A LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02/Jul/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02-Jul-21	1,800.00		5,495,061.70 CR
02/Jul/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02-Jul-21	137.16		5,494,924.54 CR
02/Jul/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02-Jul-21	137.16		5,494,787.38 CR
02/Jul/21	8251310207211527 OMNFT XRATE 2320 FROM PETROBENA TO PETROBENA E A LTD	BPWR	02-Jul-21		11,600,000.00	17,094,787.38 CR
02/Jul/21	8290490207211544 OMNFT FROM PETROBENA TO NASSOR SERVICE STATION CO PAYMENT	BPWR	02-Jul-21	12,066,600.00		5,028,187.38 CR
02/Jul/21	8290510207211544 OMNFTCHG FROM PETROBENA TO NASSOR SERVICE	BPWR	02-Jul-21	762.00		5,027,425.38 CR
03/Jul/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03-Jul-21	304.92		5,027,120.46 CR
03/Jul/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03-Jul-21	137.16		5,026,983.30 CR
03/Jul/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03-Jul-21	137.16		5,026,846.14 CR
03/Jul/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03-Jul-21	137.16		5,026,708.98 CR
04/Jul/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04-Jul-21	137.16		5,026,571.82 CR
05/Jul/21	8731170507211256 OMNTP FROM 0150335418900 TO 0713832297 TIGOPESA	BPWR	05-Jul-21	900,000.00		4,126,571.82 CR
05/Jul/21	8731260507211257 OMNTPCHG FROM 0150335418900 TO 0713832297	BPWR	05-Jul-21	8,898.31		4,117,673.51 CR

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 Branch Code 00004402

Contact Details

Tel 282500040
 VRN No 10-015768-X
 TIN No 100476541

PETROBENA E A LTD

VRN No
 TIN No

Account No	0150335418900
Account Description	PETROBENA E A LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05/Jul/21	8777460507211630 OMNTP FROM 0150335418900 TO 0653886001 TIGOPESA	BPWR	05-Jul-21	1,000,000.00		3,117,673.51 CR
05/Jul/21	8777650507211631 OMNTPCHG 8777460507211630 FROM 0150335418900 TO 0653886001	BPWR	05-Jul-21	10,169.49		3,107,504.02 CR
06/Jul/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06-Jul-21	1,601.70		3,105,902.32 CR
06/Jul/21	8963890607211405 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998420293874	BPWR	06-Jul-21	2,389,568.38		716,333.94 CR
06/Jul/21	8964240607211407 OMNBILLCHG 8963890607211405 FROM 0150335418900 TO	BPWR	06-Jul-21	10,000.00		706,333.94 CR
06/Jul/21	8973150607211447 OMNFT XRATE 2320 FROM PETROBENA TO PETROBENA E A LTD	BPWR	06-Jul-21		16,240,000.00	16,946,333.94 CR
06/Jul/21	8973720607211450 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998420293829	BPWR	06-Jul-21	885,822.80		16,060,511.14 CR
06/Jul/21	8973910607211451 OMNBILLCHG 8973720607211450 FROM 0150335418900 TO	BPWR	06-Jul-21	10,000.00		16,050,511.14 CR
06/Jul/21	8974470607211454 OMNFT FROM PETROBENA TO NIA MBWANA KOMBO OPERATIONS AND O	BPWR	06-Jul-21	1,500,000.00		14,550,511.14 CR
06/Jul/21	8974490607211454 OMNFTCHG 8974470607211454 FROM PETROBENA TO NIA MBWANA KOM	BPWR	06-Jul-21	762.00		14,549,749.14 CR
06/Jul/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06-Jul-21	1,830.51		13,037,918.63 CR

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Contact Details

Tel 282500040
 VRN No 10-015768-X
 TIN No 100476541

PETROBENA E A LTD

VRN No
 TIN No

Account No	0150335418900
Account Description	PETROBENA E A LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06/Jul/21	8976180607211503 OMNTISS FROM PETROBENA TO BENSON ANDREW BEING SALARY FOR	BPWR	06-Jul-21	1,500,000.00		13,049,749.14 CR
06/Jul/21	8976230607211503 OMNTISSCHG 8976180607211503 FROM PETROBENA TO BENSON ANDRE	BPWR	06-Jul-21	10,000.00		13,039,749.14 CR
06/Jul/21	8977200607211508 OMNFT FROM PETROBENA TO DAVID JEREMIA MFURU PAYMENT AS AD	BPWR	06-Jul-21	6,930,000.00		6,107,918.63 CR
06/Jul/21	8977210607211508 OMNFTCHG 8977200607211508 FROM PETROBENA TO DAVID JEREMIA	BPWR	06-Jul-21	762.00		6,107,156.63 CR
06/Jul/21	8983640607211525 OMNAM FROM 0150335418900 TO 0784166557 AIRTEL MONEY	BPWR	06-Jul-21	700,000.00		5,407,156.63 CR
06/Jul/21	8983810607211525 OMNAMCHG 8983640607211525 FROM 0150335418900 TO 0784166557	BPWR	06-Jul-21	8,474.58		5,398,682.05 CR
07/Jul/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	07-Jul-21	1,800.00		5,396,882.05 CR
07/Jul/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	07-Jul-21	1,800.00		5,395,082.05 CR
07/Jul/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	07-Jul-21	137.16		5,394,944.89 CR
07/Jul/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	07-Jul-21	1,800.00		5,393,144.89 CR
07/Jul/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	07-Jul-21	137.16		5,393,007.73 CR
07/Jul/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	07-Jul-21	1,525.42		5,391,482.31 CR

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Personal Current Account Statement



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Branch MWANZA
 Branch Code 00004402

Contact Details

Tel 282500040
 VRN No 10-015768-X
 TIN No 100476541

PETROBENA E A LTD

VRN No
 TIN No

Account No	0150335418900
Account Description	PETROBENA E A LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09/Jul/21	9607130907211224 OMNFT FROM PETROBENA TO NIA MBWANA KOMBO OPERATIONS EXPEN	BPWR	09-Jul-21	500,000.00		4,891,482.31 CR
09/Jul/21	9607150907211224 OMNFTCHG 9607130907211224 FROM PETROBENA TO NIA MBWANA KOM	BPWR	09-Jul-21	762.00		4,890,720.31 CR
09/Jul/21	9608750907211232 OMNTISS FROM PETROBENA TO WHYMBI FREIGHT COMPANY PAYMENT	BPWR	09-Jul-21	1,000,000.00		3,890,720.31 CR
09/Jul/21	9608770907211233 OMNTISSCHG 9608750907211232 FROM PETROBENA TO WHYMBI FREIG	BPWR	09-Jul-21	10,000.00		3,880,720.31 CR
09/Jul/21	9608950907211234 OMNTP FROM 0150335418900 TO 0652267667 TIGOPESA	BPWR	09-Jul-21	1,380,000.00		2,500,720.31 CR
09/Jul/21	9609270907211235 OMNTPCHG 9608950907211234 FROM 0150335418900 TO 0652267667	BPWR	09-Jul-21	10,169.49		2,490,550.82 CR
09/Jul/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09-Jul-21	137.16		2,490,413.66 CR
09/Jul/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09-Jul-21	1,800.00		2,488,613.66 CR
09/Jul/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09-Jul-21	1,830.51		2,486,783.15 CR
09/Jul/21	9704900907211749 OMNFT FROM PETROBENA TO REGNALD PATRICK ALMAS PER DIEM 7T	BPWR	09-Jul-21	150,000.00		2,336,783.15 CR
09/Jul/21	9704910907211749 OMNFTCHG 9704900907211749 FROM PETROBENA TO REGNALD PATRIC	BPWR	09-Jul-21	762.00		2,336,021.15 CR

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Branch MWANZA
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Contact Details

Tel 282500040
 VRN No 10-015768-X
 TIN No 100476541

PETROBENA E A LTD

VRN No
 TIN No

Account No	0150335418900
Account Description	PETROBENA E A LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09/Jul/21	9707310907211800 OMNHP FROM 0150335418900 TO 0623890336 HALOPESA	BPWR	09-Jul-21	640,000.00		1,696,021.15 CR
09/Jul/21	9707860907211801 OMNHPCHG 9707310907211800 FROM 0150335418900 TO 0623890336	BPWR	09-Jul-21	8,050.85		1,687,970.30 CR
09/Jul/21	9708250907211805 OMNFT FROM PETROBENA TO PETER ANDREW KUMALILWA ALLOWANCE	BPWR	09-Jul-21	1,000,000.00		687,970.30 CR
09/Jul/21	9708270907211805 OMNFTCHG 9708250907211805 FROM PETROBENA TO PETER ANDREW K	BPWR	09-Jul-21	762.00		687,208.30 CR
09/Jul/21	9708590907211807 OMNFT XRATE 2309 FROM PETROBENA TO PETROBENA E A LTD OWN	BPWR	09-Jul-21		5,000,000.00	5,687,208.30 CR
09/Jul/21	9708850907211809 OMNHP FROM 0150335418900 TO 0620163485 HALOPESA	BPWR	09-Jul-21	150,000.00		5,537,208.30 CR
09/Jul/21	9708970907211810 OMNHPCHG 9708850907211809 FROM 0150335418900 TO 0620163485	BPWR	09-Jul-21	6,016.95		5,531,191.35 CR
09/Jul/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09-Jul-21	137.16		5,531,054.19 CR
09/Jul/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09-Jul-21	1,449.15		5,529,605.04 CR
09/Jul/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09-Jul-21	137.16		5,529,467.88 CR
09/Jul/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09-Jul-21	1,083.05		5,528,384.83 CR
09/Jul/21	TMS CASH DEPOSIT AMIR deposit REF:FH88906162590053 1	TMS	09-Jul-21		390,000.00	5,918,384.83 CR

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Personal Current Account Statement



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Branch MWANZA
 Branch Code 00004402

Contact Details

Tel 282500040
 VRN No 10-015768-X
 TIN No 100476541

PETROBENA E A LTD

VRN No
 TIN No

Account No	0150335418900
Account Description	PETROBENA E A LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12/Jul/21	9886171207211219 OMNTP FROM 0150335418900 TO 0715271377 TIGOPESA	BPWR	12-Jul-21	1,300,000.00		4,618,384.83CR
12/Jul/21	9886281207211222 OMNTPCHG 9886171207211219 FROM 0150335418900 TO 0715271377	BPWR	12-Jul-21	10,169.49		4,608,215.34CR
12/Jul/21	9886851207211224 OMNTP FROM 0150335418900 TO 0652267667 TIGOPESA	BPWR	12-Jul-21	920,000.00		3,688,215.34CR
12/Jul/21	9887381207211226 OMNTPCHG 9886851207211224 FROM 0150335418900 TO 0652267667	BPWR	12-Jul-21	8,898.31		3,679,317.03CR
12/Jul/21	9919331207211530 OMNFT XRATE 2321 FROM PETROBENA TO PETROBENA E A LTD OWN	BPWR	12-Jul-21		27,852,000.00	31,531,317.03CR
12/Jul/21	9924461207211545 OMNFT FROM PETROBENA TO DAVID JEREMIA MFURU BEINC COMMISI	BPWR	12-Jul-21	10,810,000.00		20,721,317.03CR
12/Jul/21	9924491207211545 OMNFTCHG 9924461207211545 FROM PETROBENA TO DAVID JEREMIA	BPWR	12-Jul-21	762.00		20,720,555.03CR
12/Jul/21	9931681207211602 OMNFT FROM PETROBENA TO WAKANDA LOGISTICS COMPANY BEING P	BPWR	12-Jul-21	15,800,400.00		4,920,155.03CR
12/Jul/21	9931721207211602 OMNFTCHG 9931681207211602 FROM PETROBENA TO WAKANDA LOGIST	BPWR	12-Jul-21	762.00		4,919,393.03CR
13/Jul/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13-Jul-21	1,830.51		4,917,562.52CR
13/Jul/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13-Jul-21	1,601.70		4,915,960.82CR

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Contact Details

Tel 282500040
 VRN No 10-015768-X
 TIN No 100476541

PETROBENA E A LTD

VRN No
 TIN No

Account No	0150335418900
Account Description	PETROBENA E A LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13/Jul/21	1097591307211638 OMNFT FROM PETROBENA TO REGNOLD PATRICK ALMAS PER DIEM BO	BPWR	13-Jul-21	150,000.00		4,765,960.82 CR
13/Jul/21	1097601307211638 OMNFTCHG 1097591307211638 FROM PETROBENA TO REGNOLD PATRIC	BPWR	13-Jul-21	762.00		4,765,198.82 CR
13/Jul/21	1106191307211705 OMNFT FROM PETROBENA TO NIA MBWANA KOMBO OPERATIONS EXPEN	BPWR	13-Jul-21	500,000.00		4,265,198.82 CR
13/Jul/21	1106241307211705 OMNFTCHG 1106191307211705 FROM PETROBENA TO NIA MBWANA KOM	BPWR	13-Jul-21	762.00		4,264,436.82 CR
13/Jul/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13-Jul-21	137.16		4,264,299.66 CR
13/Jul/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13-Jul-21	137.16		4,264,162.50 CR
14/Jul/21	REF 8GE35KP2WMH M PESA DEPOSIT FROM 255757478579 TO ACC 0150335418900	BPWR	14-Jul-21		1,385,000.00	5,649,162.50 CR
14/Jul/21	1225961407211458 OMNTISS FROM PETROBENA TO AMIR HILAL KYEJU PROJECT BUDGET	BPWR	14-Jul-21	4,200,000.00		1,449,162.50 CR
14/Jul/21	1226001407211458 OMNTISSCHG 1225961407211458 FROM PETROBENA TO AMIR HILAL K	BPWR	14-Jul-21	10,000.00		1,439,162.50 CR
14/Jul/21	1226521407211500 OMNFT XRATE 2322 FROM PETROBENA TO PETROBENA E A LTD OWN	BPWR	14-Jul-21		11,610,000.00	13,049,162.50 CR

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Branch MWANZA
 Branch Code 00004402

Contact Details

Tel 282500040
 VRN No 10-015768-X
 TIN No 100476541

PETROBENA E A LTD

VRN No
 TIN No

Account No	0150335418900
Account Description	PETROBENA E A LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14/Jul/21	1226701407211502 OMNFT FROM PETROBENA TO NASSOR SERVICE STATION CO PART PA	BPWR	14-Jul-21	8,000,000.00		5,049,162.50 CR
14/Jul/21	1226731407211502 OMNFTCHG 1226701407211502 FROM PETROBENA TO NASSOR SERVICE	BPWR	14-Jul-21	762.00		5,048,400.50 CR
14/Jul/21	1227161407211505 OMNFT FROM PETROBENA TO REGNALD PATRICK ALMAS BEING SALAR	BPWR	14-Jul-21	300,000.00		4,748,400.50 CR
14/Jul/21	1227191407211505 OMNFTCHG 1227161407211505 FROM PETROBENA TO REGNALD PATRIC	BPWR	14-Jul-21	762.00		4,747,638.50 CR
14/Jul/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	14-Jul-21	137.16		4,747,501.34 CR
14/Jul/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	14-Jul-21	137.16		4,747,364.18 CR
14/Jul/21	TZ#TZRTG-21-21864#M T103#REYNOLDS CONSTRUCTION COMPANY(NIGER#IB/SI MC/RTGS/21864/TRANS PORT S	CMM	14-Jul-21		6,900,000.00	11,647,364.18 CR
14/Jul/21	Monthly Maintenance Fee	UXP	14-Jul-21	15,000.00		11,632,364.18 CR
14/Jul/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	14-Jul-21	2,700.00		11,629,664.18 CR
15/Jul/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15-Jul-21	1,800.00		11,627,864.18 CR
15/Jul/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15-Jul-21	137.16		11,627,727.02 CR
15/Jul/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15-Jul-21	137.16		11,627,589.86 CR

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Branch MWANZA
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Contact Details

Tel 282500040
 VRN No 10-015768-X
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PETROBENA E A LTD

VRN No
 TIN No

Account No	0150335418900
Account Description	PETROBENA E A LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15/Jul/21	TMS CASH DEPOSIT AMIR HILAL KYEJU malipo REF:FH50023162633106 6	TMS	15-Jul-21		1,100,000.00	12,727,589.86 CR
16/Jul/21	1622501607211453 OMNFT FROM PETROBENA TO NIA MBWANA KOMBO OPERATION EXPENS	BPWR	16-Jul-21	500,000.00		12,227,589.86 CR
16/Jul/21	1622511607211453 OMNFTCHG 1622501607211453 FROM PETROBENA TO NIA MBWANA KOM	BPWR	16-Jul-21	762.00		12,226,827.86 CR
16/Jul/21	1624061607211455 OMNFT FROM PETROBENA TO PETER ANDREW KUMALILWA DIRECTORS	BPWR	16-Jul-21	1,000,000.00		11,226,827.86 CR
16/Jul/21	1624091607211455 OMNFTCHG 1624061607211455 FROM PETROBENA TO PETER ANDREW K	BPWR	16-Jul-21	762.00		11,226,065.86 CR
16/Jul/21	1624681607211459 OMNFT FROM PETROBENA TO WAKANDA LOGISTICS COMPANY BEING P	BPWR	16-Jul-21	3,950,100.00		7,275,965.86 CR
16/Jul/21	1624711607211459 OMNFTCHG 1624681607211459 FROM PETROBENA TO WAKANDA LOGIST	BPWR	16-Jul-21	762.00		7,275,203.86 CR
16/Jul/21	1625451607211502 OMNTP FROM 0150335418900 TO 0657253806 TIGOPESA	BPWR	16-Jul-21	60,000.00		7,215,203.86 CR
16/Jul/21	1627941607211506 OMNTPCHG 1625451607211502 FROM 0150335418900 TO 0657253806	BPWR	16-Jul-21	4,491.53		7,210,712.33 CR
16/Jul/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16-Jul-21	137.16		7,210,575.17 CR

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Contact Details

Tel 282500040
 VRN No 10-015768-X
 TIN No 100476541

PETROBENA E A LTD

VRN No
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Account No	0150335418900
Account Description	PETROBENA E A LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16/Jul/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16-Jul-21	137.16		7,210,438.01 CR
16/Jul/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16-Jul-21	137.16		7,210,300.85 CR
16/Jul/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16-Jul-21	808.48		7,209,492.37 CR
17/Jul/21	1800241707211821 OMNFT FROM PETROBENA TO REGNALD PATRICK ALMAS BUDGET FOR	BPWR	17-Jul-21	2,930,000.00		4,279,492.37 CR
17/Jul/21	1800251707211821 OMNFTCHG 1800241707211821 FROM PETROBENA TO REGNALD PATRIC	BPWR	17-Jul-21	762.00		4,278,730.37 CR
17/Jul/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17-Jul-21	137.16		4,278,593.21 CR
19/Jul/21	1967941907211748 OMNFT FROM PETROBENA TO NIA MBWANA KOMBO OPERATION COSTS	BPWR	19-Jul-21	500,000.00		3,778,593.21 CR
19/Jul/21	1967971907211748 OMNFTCHG 1967941907211748 FROM PETROBENA TO NIA MBWANA KOM	BPWR	19-Jul-21	762.00		3,777,831.21 CR
19/Jul/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	19-Jul-21	137.16		3,777,694.05 CR
19/Jul/21	1968051907211750 OMNFT FROM PETROBENA TO REGNALD PATRICK ALMAS OPERATION E	BPWR	19-Jul-21	100,000.00		3,677,694.05 CR
19/Jul/21	1968061907211750 OMNFTCHG 1968051907211750 FROM PETROBENA TO REGNALD PATRIC	BPWR	19-Jul-21	762.00		3,676,932.05 CR
19/Jul/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	19-Jul-21	137.16		3,676,794.89 CR

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Contact Details

Tel 282500040
 VRN No 10-015768-X
 TIN No 100476541

PETROBENA E A LTD

VRN No
 TIN No

Account No	0150335418900
Account Description	PETROBENA E A LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19/Jul/21	1968251907211751 OMNTISS FROM PETROBENA TO THOMAS KUBIN SALARY ADVANCE FOR	BPWR	19-Jul-21	300,000.00		3,376,794.89 CR
19/Jul/21	1968261907211751 OMNTISSCHG 1968251907211751 FROM PETROBENA TO THOMAS KUBIN	BPWR	19-Jul-21	10,000.00		3,366,794.89 CR
19/Jul/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	19-Jul-21	1,800.00		3,364,994.89 CR
20/Jul/21	2007052007210918 OMNFT FROM PETROBENA TO PETER ANDREW KUMALILWA DIRECTORS	BPWR	20-Jul-21	1,000,000.00		2,364,994.89 CR
20/Jul/21	2007062007210918 OMNFTCHG 2007052007210918 FROM PETROBENA TO PETER ANDREW K	BPWR	20-Jul-21	762.00		2,364,232.89 CR
20/Jul/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	20-Jul-21	137.16		2,364,095.73 CR
20/Jul/21	2100642007211604 OMNFT FROM PETROBENA TO GASPAR MELCHIORY KEBBY FACILITATI	BPWR	20-Jul-21	910,000.00		1,454,095.73 CR
20/Jul/21	2100662007211604 OMNFTCHG 2100642007211604 FROM PETROBENA TO GASPAR MELCHIO	BPWR	20-Jul-21	762.00		1,453,333.73 CR
20/Jul/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	20-Jul-21	137.16		1,453,196.57 CR
22/Jul/21	2385502207212019 OMNFT FROM PETROBENA TO REGNALD PATRICK ALMAS PER DIEM AN	BPWR	22-Jul-21	200,000.00		1,253,196.57 CR

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Contact Details

Tel 282500040
 VRN No 10-015768-X
 TIN No 100476541

PETROBENA E A LTD

VRN No
 TIN No

Account No	0150335418900
Account Description	PETROBENA E A LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22/Jul/21	2385512207212019 OMNFTCHG 2385502207212019 FROM PETROBENA TO REGNALD PATRIC	BPWR	22-Jul-21	762.00		1,252,434.57 CR
22/Jul/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22-Jul-21	137.16		1,252,297.41 CR
23/Jul/21	2439592307210837 OMNFT FROM PETROBENA TO NIA MBWANA KOMBO OPERATIONS COSTS	BPWR	23-Jul-21	700,000.00		552,297.41 CR
23/Jul/21	2439602307210837 OMNFTCHG 2439592307210837 FROM PETROBENA TO NIA MBWANA KOM	BPWR	23-Jul-21	762.00		551,535.41 CR
23/Jul/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23-Jul-21	137.16		551,398.25 CR
23/Jul/21	2510952307211210 OMNFT XRATE 2309 FROM PETROBENA TO PETROBENA E A LTD OWN	BPWR	23-Jul-21		3,000,000.00	3,551,398.25 CR
23/Jul/21	2513592307211214 OMNFT FROM PETROBENA TO NIA MBWANA KOMBO PAYMENT FOR CAR	BPWR	23-Jul-21	620,000.00		2,931,398.25 CR
23/Jul/21	2513612307211215 OMNFTCHG 2513592307211214 FROM PETROBENA TO NIA MBWANA KOM	BPWR	23-Jul-21	762.00		2,930,636.25 CR
23/Jul/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23-Jul-21	137.16		2,930,499.09 CR
24/Jul/21	2730232407211205 OMNFT FROM PETROBENA TO NIA MBWANA KOMBO OPERATION COSTS	BPWR	24-Jul-21	500,000.00		2,430,499.09 CR
24/Jul/21	2730262407211205 OMNFTCHG 2730232407211205 FROM PETROBENA TO NIA MBWANA KOM	BPWR	24-Jul-21	762.00		2,429,737.09 CR

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Branch MWANZA
 Branch Code 00004402

Contact Details

Tel 282500040
 VRN No 10-015768-X
 TIN No 100476541

PETROBENA E A LTD

VRN No
 TIN No

Account No	0150335418900
Account Description	PETROBENA E A LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24/Jul/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24-Jul-21	137.16		2,429,599.93 CR
24/Jul/21	2732512407211217 OMNTISS FROM PETROBENA TO KHALIFA ALLY	BPWR	24-Jul-21	1,250,000.00		1,179,599.93 CR
24/Jul/21	2732532407211218 KHALIFA FUEL EXPEN OMNTISSCHG	BPWR	24-Jul-21	10,000.00		1,169,599.93 CR
24/Jul/21	2733112407211220 FROM PETROBENA TO KHALIFA ALLY	BPWR	24-Jul-21		2,200,000.00	3,369,599.93 CR
24/Jul/21	2733392407211222 OMNFT XRATE 2309 FROM PETROBENA TO PETROBENA E A LTD OWN	BPWR	24-Jul-21	2,200,000.00		1,169,599.93 CR
24/Jul/21	2733412407211222 OMNTISS FROM PETROBENA TO MANYAMA MAUNDAY BEING RENT PRE	BPWR	24-Jul-21	10,000.00		1,159,599.93 CR
24/Jul/21	2733392407211222 OMNTISSCHG FROM PETROBENA TO MANYAMA MAUN	SCH	24-Jul-21	1,800.00		1,157,799.93 CR
24/Jul/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24-Jul-21	1,800.00		1,155,999.93 CR
25/Jul/21	2849592507211526 OMNTP FROM 0150335418900 TO 0653222549 TIGOPESA	BPWR	25-Jul-21	315,000.00		840,999.93 CR
25/Jul/21	2849602507211527 OMNTPCHG FROM 0150335418900 TO 0653222549	BPWR	25-Jul-21	6,991.53		834,008.40 CR
25/Jul/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	25-Jul-21	1,258.48		832,749.92 CR

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Branch MWANZA
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Contact Details

Tel 282500040
 VRN No 10-015768-X
 TIN No 100476541

PETROBENA E A LTD

VRN No
 TIN No

Account No	0150335418900
Account Description	PETROBENA E A LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25/Jul/21	2851532507211634 OMNTP FROM 0150335418900 TO 0653222540 TIGOPESA	BPWR	25-Jul-21	300,000.00		532,749.92 CR
25/Jul/21	2851572507211634 OMNTPCHG 2851532507211634 FROM 0150335418900 TO 0653222540	BPWR	25-Jul-21	6,991.53		525,758.39 CR
25/Jul/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	25-Jul-21	1,258.48		524,499.91 CR
26/Jul/21	2903562607211001 OMNFT XRATE 2309 FROM PETROBENA TO PETROBENA E A LTD OWN	BPWR	26-Jul-21		3,463,500.00	3,987,999.91 CR
26/Jul/21	REV 2849592507211526 OMNTP FROM 0150335418900 TO 0653222549 TIGOPESA	UXP	26-Jul-21		315,000.00	4,302,999.91 CR
26/Jul/21	2976362607211434 OMNTP FROM 0150335418900 TO 0653222540 TIGOPESA	BPWR	26-Jul-21	1,330,000.00		2,972,999.91 CR
26/Jul/21	2976612607211434 OMNTPCHG 2976362607211434 FROM 0150335418900 TO 0653222540	BPWR	26-Jul-21	10,169.49		2,962,830.42 CR
26/Jul/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	26-Jul-21	1,830.51		2,960,999.91 CR
26/Jul/21	3005882607211543 OMNFT FROM PETROBENA TO PETER ANDREW KUMALILWA DIRECTORS	BPWR	26-Jul-21	700,000.00		2,260,999.91 CR
26/Jul/21	3005892607211544 OMNFTCHG 3005882607211543 FROM PETROBENA TO PETER ANDREW K	BPWR	26-Jul-21	762.00		2,260,237.91 CR
26/Jul/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	26-Jul-21	137.16		2,260,100.75 CR

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Branch MWANZA
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Contact Details

Tel 282500040
 VRN No 10-015768-X
 TIN No 100476541

PETROBENA E A LTD

VRN No
 TIN No

Account No	0150335418900
Account Description	PETROBENA E A LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26/Jul/21	3145632607211951 OMNTP FROM 0150335418900 TO 0713558616 TIGOPESA	BPWR	26-Jul-21	520,000.00		1,740,100.75 CR
26/Jul/21	3145962607211954 OMNTPCHG 3145632607211951 FROM 0150335418900 TO 0713558616	BPWR	26-Jul-21	8,050.85		1,732,049.90 CR
26/Jul/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	26-Jul-21	1,449.15		1,730,600.75 CR
27/Jul/21	Interim Statement Charge	UXP	27-Jul-21	1,694.00		1,728,906.75 CR
27/Jul/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27-Jul-21	304.92		1,728,601.83 CR
27/Jul/21	3356632707211512 OMNFT XRATE 2309 FROM PETROBENA TO PETROBENA E A LTD OWN	BPWR	27-Jul-21		2,200,000.00	3,928,601.83 CR
27/Jul/21	3396292707211546 OMNTP FROM 0150335418900 TO 0653222540 TIGOPESA	BPWR	27-Jul-21	850,000.00		3,078,601.83 CR
27/Jul/21	3396662707211547 OMNTPCHG 3396292707211546 FROM 0150335418900 TO 0653222540	BPWR	27-Jul-21	8,898.31		3,069,703.52 CR
27/Jul/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27-Jul-21	1,601.70		3,068,101.82 CR
27/Jul/21	3413462707211637 OMNFT FROM PETROBENA TO NIA MBWANA KOMBO PAYMENT FOR INSU	BPWR	27-Jul-21	630,000.00		2,438,101.82 CR
27/Jul/21	3413492707211637 OMNFTCHG 3413462707211637 FROM PETROBENA TO NIA MBWANA KOM	BPWR	27-Jul-21	762.00		2,437,339.82 CR
27/Jul/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27-Jul-21	137.16		2,437,202.66 CR

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Contact Details

Tel 282500040
 VRN No 10-015768-X
 TIN No 100476541

PETROBENA E A LTD

VRN No
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Account No	0150335418900
Account Description	PETROBENA E A LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27/Jul/21	3460722707211846 OMNTP FROM 0150335418900 TO 0653222540 TIGOPESA	BPWR	27-Jul-21	1,670,000.00		767,202.66 CR
27/Jul/21	3460812707211846 OMNTPCHG 3460722707211846 FROM 0150335418900 TO 0653222540	BPWR	27-Jul-21	10,169.49		757,033.17 CR
27/Jul/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27-Jul-21	1,830.51		755,202.66 CR
27/Jul/21	3500052707212017 OMNFT FROM PETROBENA TO REGNALD PATRICK ALMAS	BPWR	27-Jul-21	150,000.00		605,202.66 CR
27/Jul/21	3500062707212017 OMNFTCHG 3500052707212017 FROM PETROBENA TO REGNALD PATRIC	BPWR	27-Jul-21	762.00		604,440.66 CR
27/Jul/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27-Jul-21	137.16		604,303.50 CR
28/Jul/21	3704842807211728 OMNFT XRATE 2324 FROM PETROBENA TO PETROBENA E A LTD	BPWR	28-Jul-21		46,480,000.00	47,084,303.50 CR
28/Jul/21	3705232807211730 OMNFT FROM PETROBENA TO NIA MBWANA KOMBO OFFICE EXPENSES	BPWR	28-Jul-21	500,000.00		46,584,303.50 CR
28/Jul/21	3705252807211730 OMNFTCHG 3705232807211730 FROM PETROBENA TO NIA MBWANA KOM	BPWR	28-Jul-21	762.00		46,583,541.50 CR
28/Jul/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28-Jul-21	137.16		46,583,404.34 CR
28/Jul/21	3707212807211734 OMNFT FROM PETROBENA TO PETER ANDREW KUMALILWA DIRECTORS	BPWR	28-Jul-21	500,000.00		46,083,404.34 CR

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Tel 282500040
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PETROBENA E A LTD

VRN No
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Account No	0150335418900
Account Description	PETROBENA E A LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28/Jul/21	3707222807211734 OMNFTCHG 3707212807211734 FROM PETROBENA TO PETER ANDREW K	BPWR	28-Jul-21	762.00		46,082,642.34 CR
28/Jul/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28-Jul-21	137.16		46,082,505.18 CR
28/Jul/21	3711432807211751 OMNFT FROM PETROBENA TO DAVID JEREMIA MFURU BEINC PAYMENT	BPWR	28-Jul-21	14,470,000.00		31,612,505.18 CR
28/Jul/21	3711442807211751 OMNFTCHG 3711432807211751 FROM PETROBENA TO DAVID JEREMIA	BPWR	28-Jul-21	762.00		31,611,743.18 CR
28/Jul/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28-Jul-21	137.16		31,611,606.02 CR
28/Jul/21	3713432807211757 OMNFT FROM PETROBENA TO WAKANDA LOGISTICS COMPANY BEING T	BPWR	28-Jul-21	15,385,000.00		16,226,606.02 CR
28/Jul/21	3713442807211757 OMNFTCHG 3713432807211757 FROM PETROBENA TO WAKANDA LOGIST	BPWR	28-Jul-21	762.00		16,225,844.02 CR
28/Jul/21	3716582807211804 OMNTISS FROM PETROBENA TO PETROBENA EA LTD PAYMENT FOR LO	BPWR	28-Jul-21	12,000,000.00		4,225,844.02 CR
28/Jul/21	3716602807211804 OMNTISSCHG 3716582807211804 FROM PETROBENA TO PETROBENA EA	BPWR	28-Jul-21	10,000.00		4,215,844.02 CR
28/Jul/21	3717172807211808 OMNFT FROM PETROBENA TO PENINSULA ENGLISH MEDIUM SCHOL PA	BPWR	28-Jul-21	1,600,000.00		2,615,844.02 CR

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Branch MWANZA
 Branch Code 00004402

Contact Details

Tel 282500040
 VRN No 10-015768-X
 TIN No 100476541

PETROBENA E A LTD

VRN No
 TIN No

Account No	0150335418900
Account Description	PETROBENA E A LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28/Jul/21	3717182807211808 OMNFTCHG 3717172807211808 FROM PETROBENA TO PENINSULA ENGL	BPWR	28-Jul-21	762.00		2,615,082.02 CR
28/Jul/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28-Jul-21	137.16		2,614,944.86 CR
28/Jul/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28-Jul-21	1,800.00		2,613,144.86 CR
28/Jul/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28-Jul-21	137.16		2,613,007.70 CR
29/Jul/21	3949672907211747 OMNFT FROM PETROBENA TO PETER ANDREW KUMALILWA	BPWR	29-Jul-21	600,000.00		2,013,007.70 CR
29/Jul/21	3949682907211747 OMNFTCHG 3949672907211747 FROM PETROBENA TO PETER ANDREW K	BPWR	29-Jul-21	762.00		2,012,245.70 CR
29/Jul/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29-Jul-21	137.16		2,012,108.54 CR
29/Jul/21	3975832907211900 OMNTP FROM 0150335418900 TO 0653222540 TIGOPESA	BPWR	29-Jul-21	100,000.00		1,912,108.54 CR
29/Jul/21	3975912907211901 OMNTPCHG 3975832907211900 FROM 0150335418900 TO 0653222540	BPWR	29-Jul-21	6,016.95		1,906,091.59 CR
29/Jul/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29-Jul-21	1,083.05		1,905,008.54 CR
29/Jul/21	3978292907211912 OMNTP FROM 0150335418900 TO 0713558616 TIGOPESA	BPWR	29-Jul-21	200,000.00		1,705,008.54 CR
29/Jul/21	3978312907211913 OMNTPCHG 3978292907211912 FROM 0150335418900 TO 0713558616	BPWR	29-Jul-21	6,355.93		1,698,652.61 CR

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Contact Details

Tel 282500040
 VRN No 10-015768-X
 TIN No 100476541

PETROBENA E A LTD

VRN No
 TIN No

Account No	0150335418900
Account Description	PETROBENA E A LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29/Jul/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29-Jul-21	1,144.07		1,697,508.54 CR
30/Jul/21	Interim Statement Charge	UXP	30-Jul-21	3,388.00		1,694,120.54 CR
30/Jul/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	30-Jul-21	609.84		1,693,510.70 CR
31/Jul/21	4549263107211525 OMNFT XRATE 2309 FROM PETROBENA TO PETROBENA E A LTD OWN	BPWR	31-Jul-21		2,000,000.00	4,943,510.70 CR
31/Jul/21	TMS CASH DEPOSIT REGNALD akiba REF:FH67917162773394 6	TMS	31-Jul-21		1,250,000.00	2,943,510.70 CR
31/Jul/21	4550163107211527 OMNTISS FROM PETROBENA TO AMIR HILAL KYEJU PAYMENT FOR BU	BPWR	31-Jul-21	1,840,000.00		3,103,510.70 CR
31/Jul/21	4550203107211527 OMNTISSCHG 4550163107211527 FROM PETROBENA TO AMIR HILAL K	BPWR	31-Jul-21	10,000.00		3,093,510.70 CR
31/Jul/21	4551433107211530 OMNTISS FROM PETROBENA TO SABENA VICTOR KUBIN DIRECTORS	BPWR	31-Jul-21	500,000.00		2,593,510.70 CR
31/Jul/21	4551443107211531 OMNTISSCHG 4551433107211530 FROM PETROBENA TO SABENA VICTO	BPWR	31-Jul-21	10,000.00		2,583,510.70 CR
31/Jul/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	31-Jul-21	1,800.00		2,581,710.70 CR
31/Jul/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	31-Jul-21	1,800.00		2,579,910.70 CR
01/Aug/21	4699680108211626 OMNFT FROM PETROBENA TO REGNALD PATRICK ALMAS PER DIEM	BPWR	01-Aug-21	150,000.00		2,429,910.70 CR

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Contact Details

Tel 282500040
 VRN No 10-015768-X
 TIN No 100476541

PETROBENA E A LTD

VRN No
 TIN No

Account No	0150335418900
Account Description	PETROBENA E A LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01/Aug/21	4699690108211626 OMNFTCHG 4699680108211626 FROM PETROBENA TO REGNALD PATRIC	BPWR	01-Aug-21	762.00		2,429,148.70 CR
01/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01-Aug-21	137.16		2,429,011.54 CR
01/Aug/21	4699810108211628 OMNTP FROM 0150335418900 TO 0713558516 TIGOPESA	BPWR	01-Aug-21	70,000.00		2,359,011.54 CR
01/Aug/21	4699850108211628 OMNTPCHG 4699810108211628 FROM 0150335418900 TO 0713558516	BPWR	01-Aug-21	4,491.53		2,354,520.01 CR
01/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01-Aug-21	808.48		2,353,711.53 CR
01/Aug/21	4700270108211634 OMNTP FROM 0150335418900 TO 0713558616 TIGOPESA	BPWR	01-Aug-21	70,000.00		2,283,711.53 CR
01/Aug/21	4700350108211635 OMNTPCHG 4700270108211634 FROM 0150335418900 TO 0713558616	BPWR	01-Aug-21	4,491.53		2,279,220.00 CR
01/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01-Aug-21	808.48		2,278,411.52 CR
01/Aug/21	4700420108211636 OMNTP FROM 0150335418900 TO 0653222540 TIGOPESA	BPWR	01-Aug-21	70,000.00		2,208,411.52 CR
01/Aug/21	4700520108211637 OMNTPCHG 4700420108211636 FROM 0150335418900 TO 0653222540	BPWR	01-Aug-21	4,491.53		2,203,919.99 CR
01/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01-Aug-21	808.48		2,203,111.51 CR
02/Aug/21	TMS TRANSFER 01J2018433700 TO 0150335418900 REF:FA12148986015151	TMS	02-Aug-21		400,000.00	2,603,111.51 CR

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Contact Details

Tel 282500040
 VRN No 10-015768-X
 TIN No 100476541

PETROBENA E A LTD

VRN No
 TIN No

Account No	0150335418900
Account Description	PETROBENA E A LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02/Aug/21	4834800208211516 OMNFT FROM PETROBENA TO PETER ANDREW KUMALILWA BEING ADVA	BPWR	02-Aug-21	1,200,000.00		1,403,111.51 CR
02/Aug/21	4834820208211516 OMNFTCHG 4834800208211516 FROM PETROBENA TO PETER ANDREW K	BPWR	02-Aug-21	762.00		1,402,349.51 CR
02/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02-Aug-21	137.16		1,402,212.35 CR
02/Aug/21	4844330208211544 OMNFT XRATE 2309 FROM PETROBENA TO PETROBENA E A LTD OWN	BPWR	02-Aug-21		3,000,000.00	4,402,212.35 CR
02/Aug/21	4844570208211546 OMNFT FROM PETROBENA TO NIA MBWANA KOMBO BUDGET 02 AUGUST	BPWR	02-Aug-21	1,000,000.00		3,402,212.35 CR
02/Aug/21	4844590208211546 OMNFTCHG 4844570208211546 FROM PETROBENA TO NIA MBWANA KOM	BPWR	02-Aug-21	762.00		3,401,450.35 CR
02/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02-Aug-21	137.16		3,401,313.19 CR
03/Aug/21	5024450308211446 OMNFT FROM PETROBENA TO IBRAHIM DAFFA URIO BEING WEEKLY A	BPWR	03-Aug-21	140,000.00		3,261,313.19 CR
03/Aug/21	5024470308211447 OMNFTCHG 5024450308211446 FROM PETROBENA TO IBRAHIM DAFFA	BPWR	03-Aug-21	762.00		3,260,551.19 CR
03/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03-Aug-21	137.16		3,260,414.03 CR
03/Aug/21	5026260308211451 OMNFT FROM PETROBENA TO NIA MBWANA KOMBO BEING TRANSPORT	BPWR	03-Aug-21	1,710,000.00		1,550,414.03 CR

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Contact Details

Tel 282500040
 VRN No 10-015768-X
 TIN No 100476541

PETROBENA E A LTD

VRN No
 TIN No

Account No	0150335418900
Account Description	PETROBENA E A LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03/Aug/21	5026310308211452 OMNFTCHG 5026260308211451 FROM PETROBENA TO NIA MBWANA KOM	BPWR	03-Aug-21	762.00		1,549,652.03 CR
03/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03-Aug-21	137.16		1,549,514.87 CR
03/Aug/21	5138780308212005 OMNTP FROM 0150335418900 TO 0713558616 TIGOPESA	BPWR	03-Aug-21	156,000.00		1,393,514.87 CR
03/Aug/21	5138880308212006 OMNTPCHG 5138780308212005 FROM 0150335418900 TO 0713558616	BPWR	03-Aug-21	6,016.95		1,387,497.92 CR
03/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03-Aug-21	1,083.05		1,386,414.87 CR
04/Aug/21	Interim Statement Charge	UXP	04-Aug-21	11,858.00		1,374,556.87 CR
04/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04-Aug-21	2,134.44		1,372,422.43 CR
04/Aug/21	5244860408211429 OMNFT FROM PETROBENA TO REGNALD PATRICK ALMAS SALARY JULY	BPWR	04-Aug-21	350,000.00		1,022,422.43 CR
04/Aug/21	5244870408211430 OMNFTCHG 5244860408211429 FROM PETROBENA TO REGNALD PATRIC	BPWR	04-Aug-21	762.00		1,021,660.43 CR
04/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04-Aug-21	137.16		1,021,523.27 CR
05/Aug/21	PETROBENA E A LTD CASH DEPOSITS	BranchTelle	05-Aug-21		3,000,000.00	4,021,523.27 CR
05/Aug/21	5519680508211742 OMNFT FROM PETROBENA TO NIA MBWANA KOMBO OPERATION	BPWR	05-Aug-21	250,000.00		3,771,523.27 CR

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Contact Details

Tel 282500040
 VRN No 10-015768-X
 TIN No 100476541

PETROBENA E A LTD

VRN No
 TIN No

Account No	0150335418900
Account Description	PETROBENA E A LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05/Aug/21	5519750508211742 OMNFTCHG 5519680508211742 FROM PETROBENA TO NIA MBWANA KOM	BPWR	05-Aug-21	762.00		3,770,761.27 CR
05/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	05-Aug-21	137.16		3,770,624.11 CR
05/Aug/21	5520130508211744 OMNFT FROM PETROBENA TO REGNALD PATRICK ALMAS BEING OPERA	BPWR	05-Aug-21	1,500,000.00		2,270,624.11 CR
05/Aug/21	5520140508211744 OMNFTCHG 5520130508211744 FROM PETROBENA TO REGNALD PATRIC	BPWR	05-Aug-21	762.00		2,269,862.11 CR
05/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	05-Aug-21	137.16		2,269,724.95 CR
05/Aug/21	5525100508211810 OMNMP FROM 0150335418900 TO 0755513332 MPESA	BPWR	05-Aug-21	220,000.00		2,049,724.95 CR
05/Aug/21	5525230508211811 OMNMPCHG 5525100508211810 FROM 0150335418900 TO 0755513332	BPWR	05-Aug-21	6,355.93		2,043,369.02 CR
05/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	05-Aug-21	1,144.07		2,042,224.95 CR
06/Aug/21	5669690608211541 OMNFT FROM PETROBENA TO PETER ANDREW KUMALILWA DIRECTOS F	BPWR	06-Aug-21	500,000.00		1,542,224.95 CR
06/Aug/21	5669720608211541 OMNFTCHG 5669690608211541 FROM PETROBENA TO PETER ANDREW K	BPWR	06-Aug-21	762.00		1,541,462.95 CR
06/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06-Aug-21	137.16		1,541,325.79 CR

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Contact Details

Tel 282500040
 VRN No 10-015768-X
 TIN No 100476541

PETROBENA E A LTD

VRN No
 TIN No

Account No	0150335418900
Account Description	PETROBENA E A LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06/Aug/21	5733140608212323 OMNTISS FROM PETROBENA TO SABENA VICTOR KUBIN TICKET AND	BPWR	06-Aug-21	500,000.00		1,041,325.79 CR
06/Aug/21	5733150608212323 OMNTISSCHG 5733140608212323 FROM PETROBENA TO SABENA VICTO	BPWR	06-Aug-21	10,000.00		1,031,325.79 CR
06/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06-Aug-21	1,800.00		1,029,525.79 CR
07/Aug/21	5784920708211418 OMNFT XRATE 2309 FROM PETROBENA TO PETROBENA E A LTD OWN	BPWR	07-Aug-21		2,500,000.00	3,529,525.79 CR
07/Aug/21	5785120708211419 OMNFT FROM PETROBENA TO REGNALD PATRICK ALMAS BEING PER D	BPWR	07-Aug-21	150,000.00		3,379,525.79 CR
07/Aug/21	5785130708211419 OMNFTCHG 5785120708211419 FROM PETROBENA TO REGNALD PATRIC	BPWR	07-Aug-21	762.00		3,378,763.79 CR
07/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	07-Aug-21	137.16		3,378,626.63 CR
07/Aug/21	5785400708211421 OMNTP FROM 0150335418900 TO 0715271377 TIGOPESA	BPWR	07-Aug-21	390,000.00		2,988,626.63 CR
07/Aug/21	5785510708211422 OMNTPCHG 5785400708211421 FROM 0150335418900 TO 0715271377	BPWR	07-Aug-21	6,991.53		2,981,635.10 CR
07/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	07-Aug-21	1,258.48		2,980,376.62 CR
09/Aug/21	5920010908211331 OMNFT FROM PETROBENA TO NIA MBWANA KOMBO OPERATION ACCOUN	BPWR	09-Aug-21	500,000.00		2,480,376.62 CR

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Tel 282500040
 VRN No 10-015768-X
 TIN No 100476541

PETROBENA E A LTD

VRN No
 TIN No

Account No	0150335418900
Account Description	PETROBENA E A LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09/Aug/21	5920020908211331 OMNFTCHG 5920010908211331 FROM PETROBENA TO NIA MBWANA KOM	BPWR	09-Aug-21	762.00		2,479,614.62 CR
09/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09-Aug-21	137.16		2,479,477.46 CR
09/Aug/21	5932450908211443 OMNFT FROM PETROBENA TO PETER ANDREW KUMALILWA BEING SALA	BPWR	09-Aug-21	1,000,000.00		1,479,477.46 CR
09/Aug/21	5932460908211443 OMNFTCHG 5932450908211443 FROM PETROBENA TO PETER ANDREW K	BPWR	09-Aug-21	762.00		1,478,715.46 CR
09/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09-Aug-21	137.16		1,478,578.30 CR
09/Aug/21	5954200908211622 OMNFT XRATE 2322 FROM PETROBENA TO PETROBENA E A LTD OWN	BPWR	09-Aug-21		11,610,000.00	13,088,578.30 CR
09/Aug/21	5961620908211704 OMNFT FROM PETROBENA TO NIA MBWANA KOMBO BEING BUDGET FOR	BPWR	09-Aug-21	1,072,000.00		12,016,578.30 CR
09/Aug/21	5961640908211704 OMNFTCHG 5961620908211704 FROM PETROBENA TO NIA MBWANA KOM	BPWR	09-Aug-21	762.00		12,015,816.30 CR
09/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09-Aug-21	137.16		12,015,679.14 CR
09/Aug/21	5961830908211706 OMNTISS FROM PETROBENA TO AMIR HILAL KYEJU BEING BUDGET F	BPWR	09-Aug-21	3,610,000.00		8,405,679.14 CR
09/Aug/21	5961840908211706 OMNTISSCHG 5961830908211706 FROM PETROBENA TO AMIR HILAL K	BPWR	09-Aug-21	10,000.00		8,395,679.14 CR

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Contact Details

Tel 282500040
 VRN No 10-015768-X
 TIN No 100476541

PETROBENA E A LTD

VRN No
 TIN No

Account No	0150335418900
Account Description	PETROBENA E A LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09-Aug-21	1,800.00		8,393,879.14 CR
09/Aug/21	5965570908211722 OMNTISS FROM PETROBENA TO BENSON ANDREW BEING COST FOR CA	BPWR	09-Aug-21	1,340,000.00		7,053,879.14 CR
09/Aug/21	5965580908211722 OMNTISSCHG FROM PETROBENA TO BENSON ANDRE	BPWR	09-Aug-21	10,000.00		7,043,879.14 CR
09/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09-Aug-21	1,800.00		7,042,079.14 CR
09/Aug/21	5970020908211738 OMNFT XRATE 2322 FROM PETROBENA TO PETROBENA E A LTD OWN	BPWR	09-Aug-21		9,288,000.00	16,330,079.14 CR
09/Aug/21	5971090908211747 OMNFT FROM PETROBENA TO SHABANI LUKUGA ANDREA BEING PAYME	BPWR	09-Aug-21	14,460,000.00		1,870,079.14 CR
09/Aug/21	5971100908211747 OMNFTCHG FROM PETROBENA TO SHABANI LUKUGA	BPWR	09-Aug-21	762.00		1,869,317.14 CR
09/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09-Aug-21	137.16		1,869,179.98 CR
09/Aug/21	5971830908211758 OMNFT FROM PETROBENA TO REMM' PETROL SERVICE STATION BEIN	BPWR	09-Aug-21	300,000.00		1,569,179.98 CR
09/Aug/21	5971850908211758 OMNFTCHG FROM PETROBENA TO REMMY PETROL S	BPWR	09-Aug-21	762.00		1,568,417.98 CR
09/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09-Aug-21	137.16		1,568,280.82 CR

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Branch MWANZA
 Branch Code 00004402

Contact Details

Tel 282500040
 VRN No 10-015768-X
 TIN No 100476541

PETROBENA E A LTD

VRN No
 TIN No

Account No	0150335418900
Account Description	PETROBENA E A LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09/Aug/21	5973630908211815 OMNFT FROM PETROBENA TO NIA MBWANA KOMBO BEING COST FOR D	BPWR	09-Aug-21	300,000.00		1,268,280.82 CR
09/Aug/21	5973640908211816 OMNFTCHG 5973630908211815 FROM PETROBENA TO NIA MBWANA KOM	BPWR	09-Aug-21	762.00		1,267,518.82 CR
09/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09-Aug-21	137.16		1,267,381.66 CR
10/Aug/21	6070741008211454 OMNFT XRATE 2322 FROM PETROBENA TO PETROBENA E A LTD OWN	BPWR	10-Aug-21		6,966,000.00	8,233,381.66 CR
10/Aug/21	6071161008211457 OMNTISS FROM PETROBENA TO SABENA VICTOR KUBIN BEING SALA	BPWR	10-Aug-21	2,220,000.00		6,013,381.66 CR
10/Aug/21	6071171008211457 OMNTISSCHG 6071161008211457 FROM PETROBENA TO SABENA VICTO	BPWR	10-Aug-21	10,000.00		6,003,381.66 CR
10/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	10-Aug-21	1,800.00		6,001,581.66 CR
10/Aug/21	6077861008211534 OMNTISS FROM PETROBENA TO AMIR HILAL KYEJU BEING BUDGET F	BPWR	10-Aug-21	2,820,000.00		3,181,581.66 CR
10/Aug/21	6077871008211534 OMNTISSCHG 6077861008211534 FROM PETROBENA TO AMIR HILAL K	BPWR	10-Aug-21	10,000.00		3,171,581.66 CR
10/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	10-Aug-21	1,800.00		3,169,781.66 CR
10/Aug/21	6086411008211559 OMNFT FROM PETROBENA TO JUBILE INSURANCE CO T LTD BENG P	BPWR	10-Aug-21	590,000.00		2,579,781.66 CR

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PETROBENA E A LTD

VRN No
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Account No	0150335418900
Account Description	PETROBENA E A LTD
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POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10/Aug/21	6086451008211600 OMNFTCHG 6086411008211559 FROM PETROBENA TO JUBILEE INSURA	BPWR	10-Aug-21	762.00		2,579,019.66 CR
10/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	10-Aug-21	137.16		2,578,882.50 CR
11/Aug/21	6260301108211840 OMNFT FROM PETROBENA TO IBRAHIM DAFFA URIO BEING ALLOWANC	BPWR	11-Aug-21	140,000.00		2,438,882.50 CR
11/Aug/21	6260321108211840 OMNFTCHG 6260301108211840 FROM PETROBENA TO IBRAHIM DAFFA	BPWR	11-Aug-21	762.00		2,438,120.50 CR
11/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	11-Aug-21	137.16		2,437,983.34 CR
11/Aug/21	6260501108211842 OMNFT FROM PETROBENA TO NIA MBWANA KOMBO STAMP DUTY FOR R	BPWR	11-Aug-21	764,000.00		1,673,983.34 CR
11/Aug/21	6260511108211843 OMNFTCHG 6260501108211842 FROM PETROBENA TO NIA MBWANA KOM	BPWR	11-Aug-21	762.00		1,673,221.34 CR
11/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	11-Aug-21	137.16		1,673,084.18 CR
11/Aug/21	6261331108211851 OMNFT FROM PETROBENA TO GASPAR MELCHIORY KEBBY LACRA CERT	BPWR	11-Aug-21	100,000.00		1,573,084.18 CR
11/Aug/21	6261341108211851 OMNFTCHG 6261331108211851 FROM PETROBENA TO GASPAR MELCHIO	BPWR	11-Aug-21	762.00		1,572,322.18 CR
11/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	11-Aug-21	137.16		1,572,185.02 CR

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PETROBENA E A LTD

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Account Description	PETROBENA E A LTD
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POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11/Aug/21	6261621108211854 OMNFT FROM PETROBENA TO REGNOLD PATRICK ALMAS BEING ALLOW	BPWR	11-Aug-21	150,000.00		1,422,185.02 CR
11/Aug/21	6261641108211854 OMNFTCHG 6261621108211854 FROM PETROBENA TO REGNOLD PATRIC	BPWR	11-Aug-21	762.00		1,421,423.02 CR
11/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	11-Aug-21	137.16		1,421,285.86 CR
11/Aug/21	6263441108211911 OMNFT XRATE 2309 FROM PETROBENA TO PETROBENA E A LTD OWN	BPWR	11-Aug-21		2,500,000.00	3,921,285.86 CR
11/Aug/21	6265491108211931 OMNTISS FROM PETROBENA TO ISSA WAZIR TWAHA FACILITATION	BPWR	11-Aug-21	1,500,000.00		2,421,285.86 CR
11/Aug/21	6265501108211931 OMNTISSCHG 6265491108211931 FROM PETROBENA TO ISSA WAZIR T	BPWR	11-Aug-21	10,000.00		2,411,285.86 CR
11/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	11-Aug-21	1,800.00		2,409,485.86 CR
12/Aug/21	Interim Statement Charge	UXP	12-Aug-21	40,656.00		2,368,829.86 CR
12/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	12-Aug-21	7,318.08		2,361,511.78 CR
12/Aug/21	6363171208211506 OMNFT FROM PETROBENA TO NIA MBWANA KOMBO PAYMENT FOR OPER	BPWR	12-Aug-21	950,000.00		1,411,511.78 CR
12/Aug/21	6363201208211507 OMNFTCHG 6363171208211506 FROM PETROBENA TO NIA MBWANA KOM	BPWR	12-Aug-21	762.00		1,410,749.78 CR
12/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	12-Aug-21	137.16		1,410,612.62 CR

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PETROBENA E A LTD

VRN No
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Account No	0150335418900
Account Description	PETROBENA E A LTD
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POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12/Aug/21	6407651208211814 OMNFT FROM PETROBENA TO GASPAR MELCHIORY KEBBY BEING OPER	BPWR	12-Aug-21	70,000.00		1,340,612.62 CR
12/Aug/21	6407681208211814 OMNFTCHG 6407651208211814 FROM PETROBENA TO GASPAR MELCHIO	BPWR	12-Aug-21	762.00		1,339,850.62 CR
12/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	12-Aug-21	137.16		1,339,713.46 CR
12/Aug/21	6412251208211854 OMNFT FROM PETROBENA TO GASPAR MELCHIORY KEBBY TRASNPORT	BPWR	12-Aug-21	300,000.00		1,039,713.46 CR
12/Aug/21	6412281208211854 OMNFTCHG 6412251208211854 FROM PETROBENA TO GASPAR MELCHIO	BPWR	12-Aug-21	762.00		1,038,951.46 CR
12/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	12-Aug-21	137.16		1,038,814.30 CR
13/Aug/21	6464551308211151 OMNFT FROM PETROBENA TO GASPAR MELCHIORY KEBBY BEING PAYM	BPWR	13-Aug-21	250,000.00		788,814.30 CR
13/Aug/21	6464601308211151 OMNFTCHG 6464551308211151 FROM PETROBENA TO GASPAR MELCHIO	BPWR	13-Aug-21	762.00		788,052.30 CR
13/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13-Aug-21	137.16		787,915.14 CR
13/Aug/21	6575921308211718 OMNFT XRATE 2309 FROM PETROBENA TO PETROBENA E A LTD OWN	BPWR	13-Aug-21		3,000,000.00	3,787,915.14 CR
13/Aug/21	6576271308211719 OMNTISS FROM PETROBENA TO AMIR HILAL KYEJU BEING OPERATIO	BPWR	13-Aug-21	1,810,000.00		1,977,915.14 CR

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PETROBENA E A LTD

VRN No
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Account No	0150335418900
Account Description	PETROBENA E A LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13/Aug/21	6576301308211719 OMNTISSCHG 6576271308211719 FROM PETROBENA TO AMIR HILAL K	BPWR	13-Aug-21	10,000.00		1,967,915.14 CR
13/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13-Aug-21	1,800.00		1,966,115.14 CR
13/Aug/21	6579471308211731 OMNTISS FROM PETROBENA TO SABENA VICTOR KUBIN TICKET FRO	BPWR	13-Aug-21	750,000.00		1,216,115.14 CR
13/Aug/21	6579481308211731 OMNTISSCHG 6579471308211731 FROM PETROBENA TO SABENA VICTO	BPWR	13-Aug-21	10,000.00		1,206,115.14 CR
13/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13-Aug-21	1,800.00		1,204,315.14 CR
14/Aug/21	6666991408211309 OMNFT FROM PETROBENA TO PETER ANDREW KUMALILWA DIRECTORS	BPWR	14-Aug-21	500,000.00		704,315.14 CR
14/Aug/21	6667011408211309 OMNFTCHG 6666991408211309 FROM PETROBENA TO PETER ANDREW K	BPWR	14-Aug-21	762.00		703,553.14 CR
14/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	14-Aug-21	137.16		703,415.98 CR
14/Aug/21	6670841408211338 OMNFT XRATE 2320 FROM PETROBENA TO PETROBENA E A LTD OWN	BPWR	14-Aug-21		9,280,000.00	9,983,415.98 CR
14/Aug/21	6671381408211342 OMNTISS FROM PETROBENA TO AMIR HILAL KYEJU	BPWR	14-Aug-21	5,750,000.00		4,233,415.98 CR
14/Aug/21	OPERATION EXPE 6671421408211342 OMNTISSCHG 6671381408211342 FROM PETROBENA TO AMIR HILAL K	BPWR	14-Aug-21	10,000.00		4,223,415.98 CR

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Contact Details

Tel 282500040
 VRN No 10-015768-X
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PETROBENA E A LTD

VRN No
 TIN No

Account No	0150335418900
Account Description	PETROBENA E A LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	14-Aug-21	1,800.00		4,221,615.98CR
14/Aug/21	6706281408211755 OMNFT FROM PETROBENA TO REGNALD PATRICK ALMAS BEING OPERA	BPWR	14-Aug-21	2,810,000.00		1,411,615.98CR
14/Aug/21	6706291408211755 OMNFTCHG 6706281408211755 FROM PETROBENA TO REGNALD PATRIC	BPWR	14-Aug-21	762.00		1,410,853.98CR
14/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	14-Aug-21	137.16		1,410,716.82CR
14/Aug/21	Monthly Maintenance Fee	UXP	14-Aug-21	15,000.00		1,395,716.82CR
14/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	14-Aug-21	2,700.00		1,393,016.82CR
15/Aug/21	6739931508211447 OMNFT FROM PETROBENA TO PETER ANDREW KUMALILWA BEING DIRE	BPWR	15-Aug-21	200,000.00		1,193,016.82CR
15/Aug/21	6739941508211447 OMNFTCHG 6739931508211447 FROM PETROBENA TO PETER ANDREW K	BPWR	15-Aug-21	762.00		1,192,254.82CR
15/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15-Aug-21	137.16		1,192,117.66CR
16/Aug/21	6895571608211622 OMNFT FROM PETROBENA TO HURU ELIB INTERNATIONAL T BEING P	BPWR	16-Aug-21	871,650.00		320,467.66CR
16/Aug/21	6895591608211622 OMNFTCHG 6895571608211622 FROM PETROBENA TO HURU ELIB INTE	BPWR	16-Aug-21	762.00		319,705.66CR
16/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16-Aug-21	137.16		319,568.50CR

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Contact Details

Tel 282500040
 VRN No 10-015768-X
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PETROBENA E A LTD

VRN No
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Account No	0150335418900
Account Description	PETROBENA E A LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16/Aug/21	6906411608211703 OMNFT XRATE 2320 FROM PETROBENA TO PETROBENA E A LTD OWN	BPWR	16-Aug-21		18,560,000.00	18,879,568.50 CR
16/Aug/21	6910621608211710 OMNFT FROM PETROBENA TO WAKANDA LOGISTICS COMPANY TRANPOR	BPWR	16-Aug-21	13,167,000.00		5,712,568.50 CR
16/Aug/21	6910631608211711 OMNFTCHG 6910621608211710 FROM PETROBENA TO WAKANDA LOGIST	BPWR	16-Aug-21	762.00		5,711,806.50 CR
16/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16-Aug-21	137.16		5,711,669.34 CR
16/Aug/21	6910921608211714 OMNFT FROM PETROBENA TO NIA MBWANA KOMBO OPERATION	BPWR	16-Aug-21	714,600.00		4,997,069.34 CR
16/Aug/21	6910941608211714 OMNFTCHG 6910921608211714 FROM PETROBENA TO NIA MBWANA KOM	BPWR	16-Aug-21	762.00		4,996,307.34 CR
16/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16-Aug-21	137.16		4,996,170.18 CR
16/Aug/21	6911291608211717 OMNFT FROM PETROBENA TO REGNALD PATRICK ALMAS PER DIEM	BPWR	16-Aug-21	150,000.00		4,846,170.18 CR
16/Aug/21	6911311608211717 OMNFTCHG 6911291608211717 FROM PETROBENA TO REGNALD PATRIC	BPWR	16-Aug-21	762.00		4,845,408.18 CR
16/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16-Aug-21	137.16		4,845,271.02 CR
16/Aug/21	6919491608211719 OMNTISS FROM PETROBENA TO BENSON ANDREW SALARY ADVANCE	BPWR	16-Aug-21	500,000.00		4,345,271.02 CR

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PETROBENA E A LTD

VRN No
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Account No	0150335418900
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16/Aug/21	6919501608211719 OMNTISSCHG 6919491608211719 FROM PETROBENA TO BENSON ANDRE	BPWR	16-Aug-21	10,000.00		4,335,271.02 CR
16/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16-Aug-21	1,800.00		4,333,471.02 CR
16/Aug/21	6919741608211720 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998420315362	BPWR	16-Aug-21	423,391.81		3,910,079.21 CR
16/Aug/21	6923341608211721 OMNBILLCHG 6919741608211720 FROM 0150335418900 TO	BPWR	16-Aug-21	10,000.00		3,900,079.21 CR
16/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16-Aug-21	1,800.00		3,898,279.21 CR
16/Aug/21	6927971608211722 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998420315365	BPWR	16-Aug-21	2,371,002.74		1,527,276.47 CR
16/Aug/21	6928061608211723 OMNBILLCHG 6927971608211722 FROM 0150335418900 TO	BPWR	16-Aug-21	10,000.00		1,517,276.47 CR
16/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16-Aug-21	1,800.00		1,515,476.47 CR
18/Aug/21	7224931808211528 OMNTISS FROM PETROBENA TO MANYAMA MAUNDAY BEING PAYMENT F	BPWR	18-Aug-21	500,000.00		1,015,476.47 CR
18/Aug/21	7224951808211529 OMNTISSCHG 7224931808211528 FROM PETROBENA TO MANYAMA MAUN	BPWR	18-Aug-21	10,000.00		1,005,476.47 CR
18/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	18-Aug-21	1,800.00		1,003,676.47 CR

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PETROBENA E A LTD

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POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18/Aug/21	7291081808212003 OMNFT FROM PETROBENA TO EMMANUEL RONIS KITOSY BEING ALLOW	BPWR	18-Aug-21	100,000.00		903,676.47 CR
18/Aug/21	7291091808212003 OMNFTCHG 7291081808212003 FROM PETROBENA TO EMMANUEL RONIS	BPWR	18-Aug-21	762.00		902,914.47 CR
18/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	18-Aug-21	137.16		902,777.31 CR
19/Aug/21	7328781908211042 OMNFT XRATE 2309 FROM PETROBENA TO PETROBENA E A LTD OWN	BPWR	19-Aug-21		3,000,000.00	3,902,777.31 CR
19/Aug/21	7345501908211212 OMNFT FROM PETROBENA TO DONATH SIMPLIC SHIRIMA PAYEMNT FO	BPWR	19-Aug-21	1,000,000.00		2,902,777.31 CR
19/Aug/21	7345521908211212 OMNFTCHG 7345501908211212 FROM PETROBENA TO DONATH SIMPLIC	BPWR	19-Aug-21	762.00		2,902,015.31 CR
19/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	19-Aug-21	137.16		2,901,878.15 CR
20/Aug/21	7577652008211705 OMNFT FROM PETROBENA TO NIA MBWANA KOMBO BEING OPERATIONS	BPWR	20-Aug-21	500,000.00		2,401,878.15 CR
20/Aug/21	7577692008211705 OMNFTCHG 7577652008211705 FROM PETROBENA TO NIA MBWANA KOM	BPWR	20-Aug-21	762.00		2,401,116.15 CR
20/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	20-Aug-21	137.16		2,400,978.99 CR
20/Aug/21	7585732008211740 OMNMP FROM 0150335418900 TO 0755456967 MPESA	BPWR	20-Aug-21	145,000.00		2,255,978.99 CR

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Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20/Aug/21	7585802008211740 OMNMPCHG 7585732008211740 FROM 0150335418900 TO 0755456967	BPWR	20-Aug-21	6,016.95		2,249,962.04 CR
20/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	20-Aug-21	1,083.05		2,248,878.99 CR
20/Aug/21	7585882008211741 OMNTP FROM 0150335418900 TO 0715271377 TIGOPESA	BPWR	20-Aug-21	150,000.00		2,098,878.99 CR
20/Aug/21	7586002008211742 OMNTPCHG 7585882008211741 FROM 0150335418900 TO 0715271377	BPWR	20-Aug-21	6,016.95		2,092,862.04 CR
20/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	20-Aug-21	1,083.05		2,091,778.99 CR
21/Aug/21	7646682108211108 OMNFT FROM PETROBENA TO REMM' PETROL SERVICE STATION BEIN	BPWR	21-Aug-21	150,000.00		1,941,778.99 CR
21/Aug/21	7646712108211108 OMNFTCHG 7646682108211108 FROM PETROBENA TO REMMY PETROL S	BPWR	21-Aug-21	762.00		1,941,016.99 CR
21/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21-Aug-21	137.16		1,940,879.83 CR
21/Aug/21	7647232108211112 OMNFT FROM PETROBENA TO IBRAHIM DAFFA URIO BEING DRIVER W	BPWR	21-Aug-21	140,000.00		1,800,879.83 CR
21/Aug/21	7647252108211112 OMNFTCHG 7647232108211112 FROM PETROBENA TO IBRAHIM DAFFA	BPWR	21-Aug-21	762.00		1,800,117.83 CR
21/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21-Aug-21	137.16		1,799,980.67 CR

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Branch MWANZA
 Branch Code 00004402

Contact Details

Tel 282500040
 VRN No 10-015768-X
 TIN No 100476541

PETROBENA E A LTD

VRN No
 TIN No

Account No	0150335418900
Account Description	PETROBENA E A LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21/Aug/21	7684902108211334 OMNFT FROM PETROBENA TO REGNALD PATRICK ALMAS BEING ALLOW	BPWR	21-Aug-21	150,000.00		1,649,980.67 CR
21/Aug/21	7684922108211334 OMNFTCHG 7684902108211334 FROM PETROBENA TO REGNALD PATRIC	BPWR	21-Aug-21	762.00		1,649,218.67 CR
21/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21-Aug-21	137.16		1,649,081.51 CR
21/Aug/21	7723742108211842 OMNFT FROM PETROBENA TO SABENA VICTOR KUBIN HOSPITAL BIL	BPWR	21-Aug-21	300,000.00		1,349,081.51 CR
21/Aug/21	7723762108211842 OMNFTCHG 7723742108211842 FROM PETROBENA TO SABENA VICTOR	BPWR	21-Aug-21	762.00		1,348,319.51 CR
21/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21-Aug-21	137.16		1,348,182.35 CR
22/Aug/21	7769022208211925 OMNFT FROM PETROBENA TO SABENA VICTOR KUBIN HOSPITAL BILL	BPWR	22-Aug-21	250,000.00		1,098,182.35 CR
22/Aug/21	7769032208211925 OMNFTCHG 7769022208211925 FROM PETROBENA TO SABENA VICTOR	BPWR	22-Aug-21	762.00		1,097,420.35 CR
22/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22-Aug-21	137.16		1,097,283.19 CR
24/Aug/21	TMS CASH DEPOSIT KHALIFA ALLY deposit REF:FH36295162979126 2	TMS	24-Aug-21		377,000.00	1,474,283.19 CR
24/Aug/21	8039702408211320 OMNFT FROM PETROBENA TO PETER ANDREW KUMALILWA DIRECTORS	BPWR	24-Aug-21	500,000.00		974,283.19 CR

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PETROBENA E A LTD

VRN No
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Account No	0150335418900
Account Description	PETROBENA E A LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24/Aug/21	8039712408211320 OMNFTCHG 8039702408211320 FROM PETROBENA TO PETER ANDREW K	BPWR	24-Aug-21	762.00		973,521.19 CR
24/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24-Aug-21	137.16		973,384.03 CR
24/Aug/21	REF 8HO15RNLSJN M PESA DEPOSIT FROM 255757478579 TO ACC 0150335418900	BPWR	24-Aug-21		272,656.00	1,246,040.03 CR
25/Aug/21	8329982508211308 OMNFT FROM PETROBENA TO REMM'	BPWR	25-Aug-21	150,000.00		1,096,040.03 CR
25/Aug/21	PETROL SERVICE STATION PETR 8330222508211308 OMNFTCHG 8329982508211308 FROM PETROBENA TO REMMY PETROL S	BPWR	25-Aug-21	762.00		1,095,278.03 CR
25/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	25-Aug-21	137.16		1,095,140.87 CR
25/Aug/21	8351702508211400 OMNFT XRATE 2309 FROM PETROBENA TO PETROBENA E A LTD OWN	BPWR	25-Aug-21		1,000,000.00	2,095,140.87 CR
25/Aug/21	8354362508211403 OMNFT FROM PETROBENA TO NIA MBWANA KOMBO OPERATIONS AND O	BPWR	25-Aug-21	500,000.00		1,595,140.87 CR
25/Aug/21	8354422508211403 OMNFTCHG 8354362508211403 FROM PETROBENA TO NIA MBWANA KOM	BPWR	25-Aug-21	762.00		1,594,378.87 CR
25/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	25-Aug-21	137.16		1,594,241.71 CR
27/Aug/21	9087472708211420 OMNFT FROM PETROBENA TO REGNALD PATRICK ALMAS PER DIEM LA	BPWR	27-Aug-21	150,000.00		1,444,241.71 CR

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Tel 282500040
 VRN No 10-015768-X
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PETROBENA E A LTD

VRN No
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Account No	0150335418900
Account Description	PETROBENA E A LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27/Aug/21	9087492708211420 OMNFTCHG 9087472708211420 FROM PETROBENA TO REGNALD PATRIC	BPWR	27-Aug-21	762.00		1,443,479.71 CR
27/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27-Aug-21	137.16		1,443,342.55 CR
27/Aug/21	TMS CASH DEPOSIT PETRO CASH DEPOSIT REF:FB26721630065384	TMS	27-Aug-21		4,000,000.00	5,443,342.55 CR
27/Aug/21	9105942708211513 OMNTISS FROM PETROBENA TO AMIR HILAL KYEJU BEING EXPENSES	BPWR	27-Aug-21	900,000.00		4,543,342.55 CR
27/Aug/21	9105952708211514 OMNTISSCHG 9105942708211513 FROM PETROBENA TO AMIR HILAL K	BPWR	27-Aug-21	10,000.00		4,533,342.55 CR
27/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27-Aug-21	1,800.00		4,531,542.55 CR
27/Aug/21	9197452708211805 OMNTISS FROM PETROBENA TO IBRAHIM ABDULRAHMAN ZUBEIF ADVA	BPWR	27-Aug-21	3,400,000.00		1,131,542.55 CR
27/Aug/21	9197472708211805 OMNTISSCHG 9197452708211805 FROM PETROBENA TO IBRAHIM ABDU	BPWR	27-Aug-21	10,000.00		1,121,542.55 CR
27/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27-Aug-21	1,800.00		1,119,742.55 CR
28/Aug/21	9337012808211341 OMNTP FROM 0150335418900 TO 0653222540 TIGOPESA	BPWR	28-Aug-21	40,000.00		1,079,742.55 CR
28/Aug/21	9337202808211343 OMNTPCHG 9337012808211341 FROM 0150335418900 TO 0653222540	BPWR	28-Aug-21	3,389.83		1,076,352.72 CR

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Contact Details

Tel 282500040
 VRN No 10-015768-X
 TIN No 100476541

PETROBENA E A LTD

VRN No
 TIN No

Account No	0150335418900
Account Description	PETROBENA E A LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28-Aug-21	610.17		1,075,742.55 CR
28/Aug/21	9367992808211610 OMNAM FROM 0150335418900 TO 0692483999 AIRTEL MONEY	BPWR	28-Aug-21	205,000.00		870,742.55 CR
28/Aug/21	9368502808211611 OMNAMCHG 9367992808211610 FROM 0150335418900 TO 0692483999	BPWR	28-Aug-21	6,355.93		864,386.62 CR
28/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28-Aug-21	1,144.07		863,242.55 CR
28/Aug/21	9371792808211642 OMNFT XRATE 2309 FROM PETROBENA TO PETROBENA E A LTD OWN	BPWR	28-Aug-21		2,000,000.00	2,863,242.55 CR
28/Aug/21	9377592808211731 OMNFT FROM PETROBENA TO GASPAS MELCHIORY KEBBY BEING TRAN	BPWR	28-Aug-21	735,000.00		2,128,242.55 CR
28/Aug/21	9377602808211731 OMNFTCHG 9377592808211731 FROM PETROBENA TO GASPAS MELCHIO	BPWR	28-Aug-21	762.00		2,127,480.55 CR
28/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28-Aug-21	137.16		2,127,343.39 CR
28/Aug/21	9379712808211751 OMNTISS FROM PETROBENA TO GASPER KEBBY BEING BUDGET FOR T	BPWR	28-Aug-21	755,000.00		1,372,343.39 CR
28/Aug/21	9379732808211751 OMNTISSCHG 9379712808211751 FROM PETROBENA TO GASPER KEBBY	BPWR	28-Aug-21	10,000.00		1,362,343.39 CR
28/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28-Aug-21	1,800.00		1,360,543.39 CR

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Contact Details

Tel 282500040
 VRN No 10-015768-X
 TIN No 100476541

PETROBENA E A LTD

VRN No
 TIN No

Account No	0150335418900
Account Description	PETROBENA E A LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30/Aug/21	9708623008211836 OMNTISS FROM PETROBENA TO ISSA WAZIR TWAHA OFLOADING CHAR	BPWR	30-Aug-21	370,000.00		990,543.39 CR
30/Aug/21	9708723008211836 OMNTISSCHG 9708623008211836 FROM PETROBENA TO ISSA WAZIR T	BPWR	30-Aug-21	10,000.00		980,543.39 CR
30/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	30-Aug-21	1,800.00		978,743.39 CR
30/Aug/21	9713103008211858 OMNTP FROM 0150335418900 TO 0719750544 TIGOPESA	BPWR	30-Aug-21	185,000.00		793,743.39 CR
30/Aug/21	9714183008211900 OMNTPCHG 9713103008211858 FROM 0150335418900 TO 0719750544	BPWR	30-Aug-21	6,016.95		787,726.44 CR
30/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	30-Aug-21	1,083.05		786,643.39 CR
01/Sep/21	1354630109211514 OMNFT FROM PETROBENA TO REGNALD PATRICK ALMAS PER DIEM	BPWR	01-Sep-21	150,000.00		636,643.39 CR
01/Sep/21	1354660109211514 OMNFTCHG 1354630109211514 FROM PETROBENA TO REGNALD PATRIC	BPWR	01-Sep-21	762.00		635,881.39 CR
01/Sep/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01-Sep-21	137.16		635,744.23 CR
01/Sep/21	1384220109211703 OMNFT XRATE 2320 FROM PETROBENA TO PETROBENA E A LTD OWN	BPWR	01-Sep-21		23,200,000.00	23,835,744.23 CR
01/Sep/21	1387250109211708 OMNTISS FROM PETROBENA TO PETROBENA EA LTD BEING PAYMENT	BPWR	01-Sep-21	12,000,000.00		11,835,744.23 CR

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 Branch Code 00004402

Contact Details

Tel 282500040
 VRN No 10-015768-X
 TIN No 100476541

PETROBENA E A LTD

VRN No
 TIN No

Account No	0150335418900
Account Description	PETROBENA E A LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01/Sep/21	1387310109211708 OMNTISSCHG 1387250109211708 FROM PETROBENA TO PETROBENA EA	BPWR	01-Sep-21	10,000.00		11,825,744.23CR
01/Sep/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01-Sep-21	1,800.00		11,823,944.23CR
01/Sep/21	1408090109211823 OMNFT FROM PETROBENA TO JOSEP MAZIKU MKANDI BEING ADVANC	BPWR	01-Sep-21	6,975,000.00		4,848,944.23CR
01/Sep/21	1408100109211823 OMNFTCHG 1408090109211823 FROM PETROBENA TO JOSEPH MAZIKU	BPWR	01-Sep-21	762.00		4,848,182.23CR
01/Sep/21	1408630109211827 OMNFT FROM PETROBENA TO PETER ANDREW KUMALILWA BEING ADVA	BPWR	01-Sep-21	1,100,000.00		3,748,182.23CR
01/Sep/21	1408680109211827 OMNFTCHG 1408630109211827 FROM PETROBENA TO PETER ANDREW K	BPWR	01-Sep-21	762.00		3,747,420.23CR
01/Sep/21	1409980109211833 OMNTISS FROM PETROBENA TO AMIR HILAL KYEJU BEING DRIVERS	BPWR	01-Sep-21	150,000.00		3,597,420.23CR
01/Sep/21	1409990109211833 OMNTISSCHG 1409980109211833 FROM PETROBENA TO AMIR HILAL K	BPWR	01-Sep-21	10,000.00		3,587,420.23CR
01/Sep/21	1410170109211836 OMNTISS FROM PETROBENA TO PAUL KISHIWA PAUL BEING FUEL EX	BPWR	01-Sep-21	1,930,000.00		1,657,420.23CR
01/Sep/21	1410190109211836 OMNTISSCHG 1410170109211836 FROM PETROBENA TO PAUL KISHIWA	BPWR	01-Sep-21	10,000.00		1,647,420.23CR

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Contact Details

Tel 282500040
 VRN No 10-015768-X
 TIN No 100476541

PETROBENA E A LTD

VRN No
 TIN No

Account No	0150335418900
Account Description	PETROBENA E A LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01/Sep/21	1413880109211846 OMNFT FROM PETROBENA TO ABDULLATIF MUSSA MAKAME BEING KAM	BPWR	01-Sep-21	80,000.00		1,567,420.23 CR
01/Sep/21	1413930109211846 OMNFTCHG 1413880109211846 FROM PETROBENA TO ABDULLATIF MUS	BPWR	01-Sep-21	762.00		1,566,658.23 CR
01/Sep/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01-Sep-21	137.16		1,566,521.07 CR
01/Sep/21	1418710109211856 OMNTISS FROM PETROBENA TO AMIR HILAL KYEJU DRIVERS ALLOWA	BPWR	01-Sep-21	150,000.00		1,416,521.07 CR
01/Sep/21	1418770109211856 OMNTISSCHG 1418710109211856 FROM PETROBENA TO AMIR HILAL K	BPWR	01-Sep-21	10,000.00		1,406,521.07 CR
01/Sep/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01-Sep-21	137.16		1,406,383.91 CR
01/Sep/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01-Sep-21	1,800.00		1,404,583.91 CR
01/Sep/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01-Sep-21	1,800.00		1,402,783.91 CR
01/Sep/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01-Sep-21	137.16		1,402,646.75 CR
01/Sep/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01-Sep-21	1,800.00		1,400,846.75 CR
02/Sep/21	1495410209211214 OMNFT FROM PETROBENA TO REGNALD PATRICK ALMAS BEING OPERA	BPWR	02-Sep-21	620,000.00		780,846.75 CR
02/Sep/21	1495440209211214 OMNFTCHG 1495410209211214 FROM PETROBENA TO REGNALD PATRIC	BPWR	02-Sep-21	762.00		780,084.75 CR

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Contact Details

Tel 282500040
 VRN No 10-015768-X
 TIN No 100476541

PETROBENA E A LTD

VRN No
 TIN No

Account No	0150335418900
Account Description	PETROBENA E A LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02/Sep/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02-Sep-21	137.16		779,947.59 CR
02/Sep/21	1561340209211625 OMNFT XRATE 2324 FROM PETROBENA TO PETROBENA E A LTD OWN	BPWR	02-Sep-21		58,100,000.00	58,879,947.59 CR
02/Sep/21	1569200209211632 OMNTISS FROM PETROBENA TO PETROBENA EA LTD BEING SALARY	BPWR	02-Sep-21	11,500,000.00		47,379,947.59 CR
02/Sep/21	1569260209211632 OMNTISSCHG 1569200209211632 FROM PETROBENA TO PETROBENA EA	BPWR	02-Sep-21	10,000.00		47,369,947.59 CR
02/Sep/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02-Sep-21	1,800.00		47,368,147.59 CR
02/Sep/21	1580250209211655 OMNFT FROM PETROBENA TO HASSAN SYAHYA OR FARIDA BEING PAY	BPWR	02-Sep-21	3,910,000.00		43,458,147.59 CR
02/Sep/21	1580280209211655 OMNFTCHG 1580250209211655 FROM PETROBENA TO HASSAN SYAHYA	BPWR	02-Sep-21	762.00		43,457,385.59 CR
02/Sep/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02-Sep-21	137.16		43,457,248.43 CR
02/Sep/21	1587270209211715 OMNFT FROM PETROBENA TO PETER ANDREW KUMALILWA SALARY BAL	BPWR	02-Sep-21	1,100,000.00		42,357,248.43 CR
02/Sep/21	1637280209211958 OMNFTCHG 1587270209211715 FROM PETROBENA TO PETER ANDREW K	BPWR	02-Sep-21	762.00		42,356,486.43 CR
02/Sep/21	1587820209211718 OMNFT FROM PETROBENA TO REGNALD PATRICK ALMAS SALARY AUGU	BPWR	02-Sep-21	300,000.00		42,056,486.43 CR

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PETROBENA E A LTD

VRN No
 TIN No

Account No	0150335418900
Account Description	PETROBENA E A LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02/Sep/21	1637330209211958 OMNFTCHG 1587820209211718 FROM PETROBENA TO REGNALD PATRIC	BPWR	02-Sep-21	762.00		42,055,724.43 CR
02/Sep/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02-Sep-21	137.16		42,055,587.27 CR
02/Sep/21	1588080209211720 OMNBILL FROM 0150335418900 TO 991350513684 GEPG PAYMENTS	BPWR	02-Sep-21	512,200.00		41,543,387.27 CR
02/Sep/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02-Sep-21	137.16		40,743,250.11 CR
02/Sep/21	1605100209211803 OMNTISS FROM PETROBENA TO ISSA WAZIR TWAHA OFFLOADIN AND	BPWR	02-Sep-21	800,000.00		40,743,387.27 CR
02/Sep/21	1637340209211959 OMNTISSCHG 1605100209211803 FROM PETROBENA TO ISSA WAZIR T	BPWR	02-Sep-21	10,000.00		40,733,250.11 CR
02/Sep/21	1615360209211859 OMNFT FROM PETROBENA TO NASSOR SERVICE STATION CO FUEL FI	BPWR	02-Sep-21	3,000,000.00		37,733,250.11 CR
02/Sep/21	1637370209211959 OMNFTCHG 1615360209211859 FROM PETROBENA TO NASSOR SERVICE	BPWR	02-Sep-21	762.00		37,732,488.11 CR
02/Sep/21	1618560209211916 OMNFT FROM PETROBENA TO JUMANNE KIBERA KISHIMBA RENT JUNE	BPWR	02-Sep-21	3,178,000.00		34,554,488.11 CR
02/Sep/21	1637460209211959 OMNFTCHG 1618560209211916 FROM PETROBENA TO JUMANNE KIBERA	BPWR	02-Sep-21	762.00		34,553,726.11 CR

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Personal Current Account Statement



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Branch MWANZA
 Branch Code 00004402

Contact Details

Tel 282500040
 VRN No 10-015768-X
 TIN No 100476541

PETROBENA E A LTD

VRN No
 TIN No

Account No	0150335418900
Account Description	PETROBENA E A LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02/Sep/21	1619510209211917 OMNFT FROM PETROBENA TO IBRAHIM DAFFA URIO ALLOWANCE DRIV	BPWR	02-Sep-21	200,000.00		34,353,726.11 CR
02/Sep/21	1637480209211959 OMNFTCHG 1619510209211917 FROM PETROBENA TO IBRAHIM DAFFA	BPWR	02-Sep-21	762.00		34,352,964.11 CR
02/Sep/21	1626460209211919 OMNFT FROM PETROBENA TO ISAAC FIDELIS MUTASHOBYA ADV LEGA	BPWR	02-Sep-21	1,000,000.00		33,352,964.11 CR
02/Sep/21	1637490209211959 OMNFTCHG 1626460209211919 FROM PETROBENA TO ISAAC FIDELIS	BPWR	02-Sep-21	762.00		33,352,202.11 CR
02/Sep/21	1626610209211922 OMNFT FROM PETROBENA TO NIA MBWANA KOMBO SECURITY KIGAMBO	BPWR	02-Sep-21	1,040,000.00		32,312,202.11 CR
02/Sep/21	1637520209212000 OMNFTCHG 1626610209211922 FROM PETROBENA TO NIA MBWANA KOM	BPWR	02-Sep-21	762.00		32,311,440.11 CR
02/Sep/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02-Sep-21	1,800.00		31,749,640.11 CR
02/Sep/21	1626900209211925 OMNTISS FROM PETROBENA TO BENSON ANDREW ADVERTISEMENT TAX	BPWR	02-Sep-21	560,000.00		31,751,440.11 CR
02/Sep/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02-Sep-21	137.16		31,739,502.95 CR
02/Sep/21	1637580209212000 OMNTISSCHG 1626900209211925 FROM PETROBENA TO BENSON ANDRE	BPWR	02-Sep-21	10,000.00		31,739,640.11 CR

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Tel 282500040
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PETROBENA E A LTD

VRN No
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Account No	0150335418900
Account Description	PETROBENA E A LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02/Sep/21	1628270209211936 OMNTISS FROM PETROBENA TO PETROBENA EA LTD FOR LOAN REPAY	BPWR	02-Sep-21	20,000,000.00		11,739,502.95 CR
02/Sep/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02-Sep-21	137.16		11,729,365.79 CR
02/Sep/21	1637590209212000 OMNTISSCHG 1628270209211936 FROM PETROBENA TO PETROBENA EA	BPWR	02-Sep-21	10,000.00		11,729,502.95 CR
02/Sep/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02-Sep-21	137.16		11,729,228.63 CR
02/Sep/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02-Sep-21	137.16		11,729,091.47 CR
02/Sep/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02-Sep-21	137.16		11,728,954.31 CR
02/Sep/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02-Sep-21	1,800.00		11,727,154.31 CR
02/Sep/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02-Sep-21	1,800.00		11,725,354.31 CR
03/Sep/21	1692900309211114 OMNFT FROM PETROBENA TO ABDULLATIF MUSSA MAKAME STAFF WEL	BPWR	03-Sep-21	100,000.00		11,625,354.31 CR
03/Sep/21	1692920309211114 OMNFTCHG 1692900309211114 FROM PETROBENA TO ABDULLATIF MUS	BPWR	03-Sep-21	762.00		11,624,592.31 CR
03/Sep/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03-Sep-21	137.16		11,624,455.15 CR
03/Sep/21	1710310309211231 OMNTP FROM 0150335418900 TO 0713558616 TIGOPESA	BPWR	03-Sep-21	350,000.00		11,274,455.15 CR

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Contact Details

Tel 282500040
 VRN No 10-015768-X
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PETROBENA E A LTD

VRN No
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Account No	0150335418900
Account Description	PETROBENA E A LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03/Sep/21	1710580309211232 OMNTPCHG 1710310309211231 FROM 0150335418900 TO 0713558616	BPWR	03-Sep-21	6,991.53		11,267,463.62 CR
03/Sep/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03-Sep-21	1,258.48		11,266,205.14 CR
03/Sep/21	1726340309211340 OMNTISS FROM PETROBENA TO PETROBENA EA LTD BEING SALARY F	BPWR	03-Sep-21	9,000,000.00		2,266,205.14 CR
03/Sep/21	1726360309211340 OMNTISSCHG 1726340309211340 FROM PETROBENA TO PETROBENA EA	BPWR	03-Sep-21	10,000.00		2,256,205.14 CR
03/Sep/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03-Sep-21	1,800.00		2,254,405.14 CR
03/Sep/21	1777450309211603 OMNTISS FROM PETROBENA TO STEPHANO DOSSA BEING OFFLOADING	BPWR	03-Sep-21	90,000.00		2,164,405.14 CR
03/Sep/21	1777480309211603 OMNTISSCHG 1777450309211603 FROM PETROBENA TO STEPHANO DOS	BPWR	03-Sep-21	10,000.00		2,154,405.14 CR
03/Sep/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03-Sep-21	1,800.00		2,152,605.14 CR
03/Sep/21	1778580309211607 OMNAM FROM 0150335418900 TO 0692483999 AIRTEL MONEY	BPWR	03-Sep-21	86,000.00		2,066,605.14 CR
03/Sep/21	1779120309211609 OMNAMCHG 1778580309211607 FROM 0150335418900 TO 0692483999	BPWR	03-Sep-21	4,491.53		2,062,113.61 CR
03/Sep/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03-Sep-21	808.48		2,061,305.13 CR

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Tel 282500040
 VRN No 10-015768-X
 TIN No 100476541

PETROBENA E A LTD

VRN No
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Account No	0150335418900
Account Description	PETROBENA E A LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03/Sep/21	1781900309211620 OMNFT FROM PETROBENA TO NIA MBWANA KOMBO ONLY OPERATIONS	BPWR	03-Sep-21	500,000.00		1,561,305.13 CR
03/Sep/21	1781940309211620 OMNFTCHG 1781900309211620 FROM PETROBENA TO NIA MBWANA KOM	BPWR	03-Sep-21	762.00		1,560,543.13 CR
03/Sep/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03-Sep-21	137.16		1,560,405.97 CR
03/Sep/21	1783160309211626 OMNTISS FROM PETROBENA TO LIGHTNESS MAXIMILLIAN LYIMO SAL	BPWR	03-Sep-21	250,000.00		1,310,405.97 CR
03/Sep/21	1783190309211626 OMNTISSCHG 1783160309211626 FROM PETROBENA TO LIGHTNESS MA	BPWR	03-Sep-21	10,000.00		1,300,405.97 CR
03/Sep/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03-Sep-21	1,800.00		1,298,605.97 CR
03/Sep/21	1783870309211629 OMNFT FROM PETROBENA TO NIA MBWANA KOMBO BEING SALARY FOR	BPWR	03-Sep-21	220,000.00		1,078,605.97 CR
03/Sep/21	1783890309211630 OMNFTCHG 1783870309211629 FROM PETROBENA TO NIA MBWANA KOM	BPWR	03-Sep-21	762.00		1,077,843.97 CR
03/Sep/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03-Sep-21	137.16		1,077,706.81 CR
03/Sep/21	1812090309211720 OMNTISS FROM PETROBENA TO SALMII TAJI PER DIEM	BPWR	03-Sep-21	150,000.00		927,706.81 CR
03/Sep/21	1812160309211721 OMNTISSCHG 1812090309211720 FROM PETROBENA TO SALMIN TAJI	BPWR	03-Sep-21	10,000.00		917,706.81 CR

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Tel 282500040
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PETROBENA E A LTD

VRN No
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Account No	0150335418900
Account Description	PETROBENA E A LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03/Sep/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03-Sep-21	1,800.00		915,906.81 CR
03/Sep/21	1812610309211723 OMNTISS FROM PETROBENA TO PAUL KISHIWA PAUL PER DIEM ON T	BPWR	03-Sep-21	150,000.00		765,906.81 CR
03/Sep/21	1812640309211723 OMNTISSCHG 1812610309211723 FROM PETROBENA TO PAUL KISHIWA	BPWR	03-Sep-21	10,000.00		755,906.81 CR
03/Sep/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03-Sep-21	1,800.00		754,106.81 CR
03/Sep/21	1843490309211907 OMNFT XRATE 2309 FROM PETROBENA TO PETROBENA E A LTD OWN	BPWR	03-Sep-21		9,292,000.00	10,046,106.81 CR
03/Sep/21	1844760309211913 OMNFT FROM PETROBENA TO BONIPHACE PATRICK KAVISHE BEING T	BPWR	03-Sep-21	6,970,000.00		3,076,106.81 CR
03/Sep/21	1844770309211913 OMNFTCHG 1844760309211913 FROM PETROBENA TO BONIPHACE PATR	BPWR	03-Sep-21	762.00		3,075,344.81 CR
03/Sep/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03-Sep-21	137.16		3,075,207.65 CR
04/Sep/21	1964950409211345 OMNFT FROM PETROBENA TO NIA MBWANA KOMBO OPERATIONS EXPEN	BPWR	04-Sep-21	640,000.00		2,435,207.65 CR
04/Sep/21	1964960409211345 OMNFTCHG 1964950409211345 FROM PETROBENA TO NIA MBWANA KOM	BPWR	04-Sep-21	762.00		2,434,445.65 CR
04/Sep/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04-Sep-21	137.16		2,434,308.49 CR

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Personal Current Account Statement



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Branch MWANZA
 Branch Code 00004402

Contact Details

Tel 282500040
 VRN No 10-015768-X
 TIN No 100476541

PETROBENA E A LTD

VRN No
 TIN No

Account No	0150335418900
Account Description	PETROBENA E A LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04/Sep/21	1987950409211654 OMNFT FROM PETROBENA TO NASSOR SERVICE STATION CO FUEL CH	BPWR	04-Sep-21	1,500,000.00		934,308.49 CR
04/Sep/21	1987970409211654 OMNFTCHG 1987950409211654 FROM PETROBENA TO NASSOR SERVICE	BPWR	04-Sep-21	762.00		933,546.49 CR
04/Sep/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04-Sep-21	137.16		933,409.33 CR
04/Sep/21	1991700409211809 OMNTISS FROM PETROBENA TO SIMON KOMBA BEING PER DIE	BPWR	04-Sep-21	150,000.00		783,409.33 CR
04/Sep/21	1991720409211809 OMNTISSCHG 1991700409211809 FROM PETROBENA TO SIMON KOMBA	BPWR	04-Sep-21	10,000.00		773,409.33 CR
04/Sep/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04-Sep-21	1,800.00		771,609.33 CR
04/Sep/21	1991800409211811 OMNFT XRATE 2309 FROM PETROBENA TO PETROBENA E A LTD OWN	BPWR	04-Sep-21		2,000,000.00	2,771,609.33 CR
04/Sep/21	1992370409211825 OMNTISS FROM PETROBENA TO THOMAS KUBIN LOAN TO BE DEDUCTE	BPWR	04-Sep-21	1,000,000.00		1,771,609.33 CR
04/Sep/21	1992390409211825 OMNTISSCHG 1992370409211825 FROM PETROBENA TO THOMAS KUBIN	BPWR	04-Sep-21	10,000.00		1,761,609.33 CR
04/Sep/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04-Sep-21	1,800.00		1,759,809.33 CR
04/Sep/21	1993330409211838 OMNAM FROM 0150335418900 TO 0783597206 AIRTEL MONEY	BPWR	04-Sep-21	300,000.00		1,459,809.33 CR

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Contact Details

Tel 282500040
 VRN No 10-015768-X
 TIN No 100476541

PETROBENA E A LTD

VRN No
 TIN No

Account No	0150335418900
Account Description	PETROBENA E A LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04/Sep/21	1993400409211839 OMNAMCHG 1993330409211838 FROM 0150335418900 TO 0783597206	BPWR	04-Sep-21	6,991.53		1,452,817.80 CR
04/Sep/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04-Sep-21	1,258.48		1,451,559.32 CR
06/Sep/21	2154570609211638 OMNFT FROM PETROBENA TO NIA MBWANA KOMBO OPERATIONAL AND	BPWR	06-Sep-21	200,000.00		1,251,559.32 CR
06/Sep/21	2154860609211640 OMNFT FROM PETROBENA TO REGNARD PATRICK ALMAS PER DIEM	BPWR	06-Sep-21	150,000.00		1,101,559.32 CR
06/Sep/21	2155240609211642 OMNTISS FROM PETROBENA TO ISSA WAZIR TWAHA BEING COST	BPWR	06-Sep-21	140,000.00		961,559.32 CR
06/Sep/21	2155260609211642 OMNTISSCHG 2155240609211642 FROM PETROBENA TO ISSA WAZIR T	BPWR	06-Sep-21	10,000.00		951,559.32 CR
06/Sep/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06-Sep-21	1,800.00		949,759.32 CR
06/Sep/21	TMS CASH DEPOSIT ROSELYNE saving REF:FH57061163093703 6	TMS	06-Sep-21		2,000,000.00	2,949,759.32 CR
07/Sep/21	2198900709210836 OMNFT FROM PETROBENA TO SIMON ONESPHORY JACOB BEINC CHAR	BPWR	07-Sep-21	1,500,000.00		1,449,759.32 CR
07/Sep/21	2207240709210944 OMNTP FROM 0150335418900 TO 0715271377 TIGOPESA	BPWR	07-Sep-21	470,000.00		979,759.32 CR
07/Sep/21	2207380709210945 OMNTPCHG 2207240709210944 FROM 0150335418900 TO 0715271377	BPWR	07-Sep-21	6,864.00		972,895.32 CR

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Personal Current Account Statement



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Branch MWANZA
 Branch Code 00004402

Contact Details

Tel 282500040
 VRN No 10-015768-X
 TIN No 100476541

PETROBENA E A LTD

VRN No
 TIN No

Account No	0150335418900
Account Description	PETROBENA E A LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07/Sep/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	07-Sep-21	1,235.52		971,659.80 CR
07/Sep/21	2296950709211523 OMNFT FROM PETROBENA TO NIA MBWANA KOMBO BEING OPERATIONS	BPWR	07-Sep-21	650,000.00		321,659.80 CR
07/Sep/21	2321950709211743 OMNTP FROM 0150335418900 TO 0657253806 TIGOPESA	BPWR	07-Sep-21	55,000.00		266,659.80 CR
07/Sep/21	2322120709211744 OMNTPCHG 2321950709211743 FROM 0150335418900 TO 0657253806	BPWR	07-Sep-21	4,042.00		262,617.80 CR
07/Sep/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	07-Sep-21	727.56		261,890.24 CR
08/Sep/21	2466900809211518 OMNFT XRATE 2309 FROM PETROBENA TO PETROBENA E A LTD OWN	BPWR	08-Sep-21		2,300,000.00	2,561,890.24 CR
08/Sep/21	2492630809211736 OMNAM FROM 0150335418900 TO 0784166557 AIRTEL MONEY	BPWR	08-Sep-21	310,000.00		2,251,890.24 CR
08/Sep/21	2492730809211737 OMNAMCHG 2492630809211736 FROM 0150335418900 TO 0784166557	BPWR	08-Sep-21	6,292.00		2,245,598.24 CR
08/Sep/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	08-Sep-21	1,132.56		2,244,465.68 CR
09/Sep/21	2582720909211316 OMNFT FROM PETROBENA TO NASSOR SERVICE STATION CO BEING P	BPWR	09-Sep-21	1,500,000.00		744,465.68 CR
10/Sep/21	2758251009211520 OMNFT XRATE 2320 FROM PETROBENA TO PETROBENA E A LTD OWN	BPWR	10-Sep-21		6,960,000.00	7,704,465.68 CR

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PETROBENA E A LTD

VRN No
 TIN No

Account No	0150335418900
Account Description	PETROBENA E A LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10/Sep/21	2798721009211825 OMNFT FROM PETROBENA TO JOSEP MAZIKU MKANDI BEING PAYMEN	BPWR	10-Sep-21	5,000,000.00		2,704,465.68 CR
14/Sep/21	Monthly Maintenance Fee	UXP	14-Sep-21	15,000.00		2,689,465.68 CR
14/Sep/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	14-Sep-21	2,700.00		2,686,765.68 CR
15/Sep/21	3321231509211555 OMNFT FROM PETROBENA TO BRIGH SPARK ENTERPRISES BEING PA	BPWR	15-Sep-21	2,300,000.00		386,765.68 CR
15/Sep/21	NIA KOMBO CASH DEPOSITS	BranchTelle	15-Sep-21		1,000,000.00	1,386,765.68 CR
16/Sep/21	3421341609211039 OMNFT XRATE 2320 FROM PETROBENA TO PETROBENA E A LTD OWN	BPWR	16-Sep-21		34,800,000.00	36,186,765.68 CR
16/Sep/21	3423321609211050 OMNFT FROM PETROBENA TO NASSOR SERVICE STATION CO BEING P	BPWR	16-Sep-21	11,660,000.00		24,526,765.68 CR
16/Sep/21	3466531609211240 OMNFT FROM PETROBENA TO PETER ANDREW KUMALILWA DIRECTORS	BPWR	16-Sep-21	500,000.00		24,026,765.68 CR
16/Sep/21	3469881609211253 OMNFT FROM PETROBENA TO NASSOR SERVICE STATION CO BEING F	BPWR	16-Sep-21	6,480,400.00		17,546,365.68 CR
16/Sep/21	3488531609211405 OMNFT FROM PETROBENA TO PETER ANDREW KUMALILWA FUEL FOR M	BPWR	16-Sep-21	200,000.00		17,346,365.68 CR
16/Sep/21	3508921609211533 OMNFT FROM PETROBENA TO NIA MBWANA KOMBO OFFICE OPERATION	BPWR	16-Sep-21	700,000.00		16,646,365.68 CR

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PETROBENA E A LTD

VRN No
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Account No	0150335418900
Account Description	PETROBENA E A LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16/Sep/21	3509251609211535 OMNFT FROM PETROBENA TO REGNALD PATRICK ALMAS ALLOWANCE	BPWR	16-Sep-21	150,000.00		16,496,365.68 CR
16/Sep/21	3511361609211543 OMNFT FROM PETROBENA TO BONIPHACE PATRICK KAVISHE BALANCE	BPWR	16-Sep-21	650,000.00		15,846,365.68 CR
16/Sep/21	3513241609211547 OMNFT FROM PETROBENA TO NIA MBWANA KOMBO ULINZI AUGUST MI	BPWR	16-Sep-21	472,000.00		15,374,365.68 CR
16/Sep/21	3515001609211557 OMNTISS FROM PETROBENA TO AMIR HILAL KYEJU 9 TYRES AND SE	BPWR	16-Sep-21	6,600,000.00		8,774,365.68 CR
16/Sep/21	3525461609211643 OMNTISSCHG 3515001609211557 FROM PETROBENA TO AMIR HILAL K	BPWR	16-Sep-21	10,000.00		8,764,365.68 CR
16/Sep/21	3516821609211602 OMNTISS FROM PETROBENA TO PAUL KISHIWA PAUL ALLOWANCE MUS	BPWR	16-Sep-21	490,000.00		8,274,365.68 CR
16/Sep/21	3525501609211643 OMNTISSCHG 3516821609211602 FROM PETROBENA TO PAUL KISHIWA	BPWR	16-Sep-21	10,000.00		8,264,365.68 CR
16/Sep/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16-Sep-21	1,800.00		8,262,565.68 CR
16/Sep/21	3518031609211605 OMNTISS FROM PETROBENA TO KHALIFA ALLY KHALIFA DRIVER ALL	BPWR	16-Sep-21	150,000.00		8,112,565.68 CR
16/Sep/21	3525521609211644 OMNTISSCHG 3518031609211605 FROM PETROBENA TO KHALIFA ALLY	BPWR	16-Sep-21	10,000.00		8,102,565.68 CR

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Branch MWANZA
 Branch Code 00004402

Contact Details

Tel 282500040
 VRN No 10-015768-X
 TIN No 100476541

PETROBENA E A LTD

VRN No
 TIN No

Account No	0150335418900
Account Description	PETROBENA E A LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16/Sep/21	3518741609211608 OMNTISS FROM PETROBENA TO SIMON KOMBA DRIVER ALLOWANCE T	BPWR	16-Sep-21	150,000.00		7,952,565.68 CR
16/Sep/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16-Sep-21	1,800.00		7,940,765.68 CR
16/Sep/21	3525541609211644 OMNTISSCHG 3518741609211608 FROM PETROBENA TO SIMON KOMBA	BPWR	16-Sep-21	10,000.00		7,942,565.68 CR
16/Sep/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16-Sep-21	1,800.00		7,488,965.68 CR
16/Sep/21	3519181609211610 OMNTISS FROM PETROBENA TO SALMII TAJI DRIVER ALLOWANCE T	BPWR	16-Sep-21	450,000.00		7,490,765.68 CR
16/Sep/21	3525581609211644 OMNTISSCHG 3519181609211610 FROM PETROBENA TO SALMIN TAJI	BPWR	16-Sep-21	10,000.00		7,478,965.68 CR
16/Sep/21	3520821609211619 OMNTISS FROM PETROBENA TO AMIR HILAL KYEJU ALLOWANCE TO C	BPWR	16-Sep-21	290,000.00		7,188,965.68 CR
16/Sep/21	3525621609211644 OMNTISSCHG 3520821609211619 FROM PETROBENA TO AMIR HILAL K	BPWR	16-Sep-21	10,000.00		7,178,965.68 CR
16/Sep/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16-Sep-21	1,800.00		7,177,165.68 CR
16/Sep/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16-Sep-21	1,800.00		7,175,365.68 CR
16/Sep/21	3521191609211621 OMNBILL FROM 0150335418900 TO 991760335516 GEPA PAYMENTS	BPWR	16-Sep-21	279,014.08		6,896,351.60 CR

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Contact Details

Tel 282500040
 VRN No 10-015768-X
 TIN No 100476541

PETROBENA E A LTD

VRN No
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Account No	0150335418900
Account Description	PETROBENA E A LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16/Sep/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16-Sep-21	1,800.00		6,894,551.60 CR
16/Sep/21	3521981609211625 OMNBILL GEPA TRAISS PAYMENTS TIN CONTROL	BPWR	16-Sep-21	2,353,669.41		4,540,882.19 CR
16/Sep/21	998420337089 3525851609211645 OMNBILLCHG	BPWR	16-Sep-21	10,000.00		4,530,882.19 CR
16/Sep/21	3521981609211625 FROM 0150335418900 TO					
16/Sep/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16-Sep-21	1,800.00		4,529,082.19 CR
16/Sep/21	3526271609211647 OMNTISS FROM PETROBENA TO GLOW BY SK RETURN OF LOAN REMAI	BPWR	16-Sep-21	2,300,000.00		2,229,082.19 CR
16/Sep/21	3526301609211647 OMNTISSCHG	BPWR	16-Sep-21	10,000.00		2,219,082.19 CR
16/Sep/21	3526271609211647 FROM PETROBENA TO GLOW BY SK R					
16/Sep/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16-Sep-21	1,800.00		2,217,282.19 CR
16/Sep/21	3526901609211650 OMNTISS FROM PETROBENA TO SABENA VICTOR KUBIN REFUND FOR	BPWR	16-Sep-21	350,000.00		1,867,282.19 CR
16/Sep/21	3526941609211650 OMNTISSCHG	BPWR	16-Sep-21	10,000.00		1,857,282.19 CR
16/Sep/21	3526901609211650 FROM PETROBENA TO SABENA VICTO					
16/Sep/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16-Sep-21	1,800.00		1,855,482.19 CR
17/Sep/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17-Sep-21	1,647.54		844,681.65 CR
18/Sep/21	3751311809210024 OMNMP FROM 0150335418900 TO 0757669961 MPESA	BPWR	18-Sep-21	1,000,000.00		855,482.19 CR

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Contact Details

Tel 282500040
 VRN No 10-015768-X
 TIN No 100476541

PETROBENA E A LTD

VRN No
 TIN No

Account No	0150335418900
Account Description	PETROBENA E A LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18/Sep/21	3751321809210025 OMNMPCHG 3751311809210024 FROM 0150335418900 TO 0757669961	BPWR	18-Sep-21	9,153.00		846,329.19 CR
18/Sep/21	TMS CASH DEPOSIT AMIRI kuweka REF:FH55599163195304 3	TMS	18-Sep-21		315,000.00	1,159,681.65 CR
18/Sep/21	3847391809212058 OMNFT FROM PETROBENA TO SABENA VICTOR KUBIN DIRECTORS AC	BPWR	18-Sep-21	500,000.00		659,681.65 CR
20/Sep/21	3972272009211712 OMNFT XRATE 2316 FROM PETROBENA TO PETROBENA E A LTD OWN	BPWR	20-Sep-21		4,632,000.00	5,291,681.65 CR
20/Sep/21	3539671609211804 OMNBILL GEPA TRA TISS PAYMENTS TIN CONTROL 998420337224	BPWR	20-Sep-21	178,947.37		5,112,734.28 CR
20/Sep/21	3972592009211715 OMNBILLCHG 3539671609211804 FROM 0150335418900 TO	BPWR	20-Sep-21	10,000.00		5,102,734.28 CR
20/Sep/21	3944072009211443 OMNFT FROM PETROBENA TO REGNARD PATRICK ALMAS BORDER CHAR	BPWR	20-Sep-21	1,280,000.00		3,822,734.28 CR
20/Sep/21	3945642009211457 OMNTISS FROM PETROBENA TO ISSA WAZIR TWAHA SHUNTING MILAM	BPWR	20-Sep-21	1,880,000.00		1,942,734.28 CR
20/Sep/21	3972682009211715 OMNTISSCHG 3945642009211457 FROM PETROBENA TO ISSA WAZIR T	BPWR	20-Sep-21	10,000.00		1,932,734.28 CR
20/Sep/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	20-Sep-21	1,800.00		1,930,934.28 CR

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Contact Details

Tel 282500040
 VRN No 10-015768-X
 TIN No 100476541

PETROBENA E A LTD

VRN No
 TIN No

Account No	0150335418900
Account Description	PETROBENA E A LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20/Sep/21	3946612009211502 OMNTISS FROM PETROBENA TO HABIB ALMAS BATTERY FOR VX T 98	BPWR	20-Sep-21	190,000.00		1,740,934.28 CR
20/Sep/21	3972712009211715 OMNTISSCHG 3946612009211502 FROM PETROBENA TO HABIB ALMAS	BPWR	20-Sep-21	10,000.00		1,730,934.28 CR
20/Sep/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	20-Sep-21	1,800.00		1,729,134.28 CR
20/Sep/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	20-Sep-21	1,800.00		1,727,334.28 CR
22/Sep/21	4249232209211217 OMNFT XRATE 2320 FROM PETROBENA TO PETROBENA E A LTD OWN	BPWR	22-Sep-21		25,520,000.00	27,247,334.28 CR
22/Sep/21	4209822209211050 OMNTISS FROM PETROBENA TO PETROBENA EA LTD LOAN REPAYMNET	BPWR	22-Sep-21	11,400,000.00		15,847,334.28 CR
22/Sep/21	4250422209211224 OMNTISSCHG 4209822209211050 FROM PETROBENA TO PETROBENA EA	BPWR	22-Sep-21	10,000.00		15,837,334.28 CR
22/Sep/21	4218022209211100 OMNTISS FROM PETROBENA TO THORNSWIFT INVESTMENTS LTD BALA	BPWR	22-Sep-21	11,954,000.00		3,883,334.28 CR
22/Sep/21	4250492209211224 OMNTISSCHG 4218022209211100 FROM PETROBENA TO THORNSWIFT I	BPWR	22-Sep-21	10,000.00		3,873,334.28 CR
22/Sep/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22-Sep-21	1,800.00		3,871,534.28 CR
22/Sep/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22-Sep-21	1,800.00		3,869,734.28 CR

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Contact Details

Tel 282500040
 VRN No 10-015768-X
 TIN No 100476541

PETROBENA E A LTD

VRN No
 TIN No

Account No	0150335418900
Account Description	PETROBENA E A LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23/Sep/21	TZ#001FTOD212660003 #MT103#PETROBENA EA LTD#OWN ACCOUN TRANSFER	CMM	23-Sep-21		10,000,000.00	13,869,734.28 CR
24/Sep/21	4574462409211018 OMNFT FROM PETROBENA TO NIA MBWANA KOMBO OFFICE OPERATION	BPWR	24-Sep-21	500,000.00		13,369,734.28 CR
24/Sep/21	4580682409211030 OMNTISS FROM PETROBENA TO ROMEO GEORGE BANGULA CONSULTATI	BPWR	24-Sep-21	2,500,000.00		10,869,734.28 CR
24/Sep/21	4580772409211030 OMNTISSCHG 4580682409211030 FROM PETROBENA TO ROMEO GEORGE	BPWR	24-Sep-21	10,000.00		10,859,734.28 CR
24/Sep/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24-Sep-21	1,800.00		10,857,934.28 CR
24/Sep/21	4607352409211132 OMNFT FROM PETROBENA TO MARTI DE SOUZER PAYMENT FOR LOAN	BPWR	24-Sep-21	2,000,000.00		8,857,934.28 CR
25/Sep/21	5131252509211441 OMNFT FROM PETROBENA TO REGNALD PATRICK ALMAS PER DIEM ON	BPWR	25-Sep-21	150,000.00		8,707,934.28 CR
26/Sep/21	5283132609211731 OMNFT FROM PETROBENA TO TIPS INVESTMENT LTD PURCHASE AS P	BPWR	26-Sep-21	3,000,000.00		5,707,934.28 CR
27/Sep/21	Interim Statement Charge	UXP	27-Sep-21	13,552.00		5,694,382.28 CR
27/Sep/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27-Sep-21	2,439.36		5,691,942.92 CR
27/Sep/21	5479822709211500 OMNTISS FROM PETROBENA TO ROMEO GEORGE BANGULA PURCHASE A	BPWR	27-Sep-21	2,500,000.00		3,191,942.92 CR

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Contact Details

Tel 282500040
 VRN No 10-015768-X
 TIN No 100476541

PETROBENA E A LTD

VRN No
 TIN No

Account No	0150335418900
Account Description	PETROBENA E A LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27/Sep/21	5479872709211500 OMNTISSCHG 5479822709211500 FROM PETROBENA TO ROMEO GEORGE	BPWR	27-Sep-21	10,000.00		3,181,942.92 CR
27/Sep/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27-Sep-21	1,800.00		3,180,142.92 CR
27/Sep/21	5518272709211638 OMNTISS FROM PETROBENA TO SABENA VICTOR KUBIN AIR TICKET	BPWR	27-Sep-21	700,000.00		2,480,142.92 CR
27/Sep/21	5518322709211638 OMNTISSCHG 5518272709211638 FROM PETROBENA TO SABENA VICTO	BPWR	27-Sep-21	10,000.00		2,470,142.92 CR
27/Sep/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27-Sep-21	1,800.00		2,468,342.92 CR
29/Sep/21	5956252909211152 OMNTISS FROM PETROBENA TO SABENA VICTOR KUBIN DIRECTORS	BPWR	29-Sep-21	300,000.00		2,168,342.92 CR
29/Sep/21	5956282909211152 OMNTISSCHG 5956252909211152 FROM PETROBENA TO SABENA VICTO	BPWR	29-Sep-21	10,000.00		2,158,342.92 CR
29/Sep/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29-Sep-21	1,800.00		2,156,542.92 CR
29/Sep/21	5986412909211256 OMNFT FROM PETROBENA TO NIA MBWANA KOMBO OPERATIONAL AND	BPWR	29-Sep-21	500,000.00		1,656,542.92 CR
30/Sep/21	6639723009211655 OMNFT FROM PETROBENA TO REGNARD PATRICK ALMAS BEING ALLOW	BPWR	30-Sep-21	150,000.00		1,506,542.92 CR
30/Sep/21	6719203009211954 OMNFT XRATE 2290 FROM PETROBENA TO PETROBENA E A LTD OWN	BPWR	30-Sep-21		4,000,000.00	5,506,542.92 CR

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Contact Details

Tel 282500040
 VRN No 10-015768-X
 TIN No 100476541

PETROBENA E A LTD

VRN No
 TIN No

Account No	0150335418900
Account Description	PETROBENA E A LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30/Sep/21	6720523009211956 OMNBILL GEPA TRA TISS PAYMENTS TIN CONTROL 998420348760	BPWR	30-Sep-21	3,200,000.00		2,306,542.92 CR
30/Sep/21	6721523009211957 OMNBILLCHG 6720523009211956 FROM 0150335418900 TO	BPWR	30-Sep-21	10,000.00		2,296,542.92 CR
30/Sep/21	6722103009211959 OMNTISS FROM PETROBENA TO SABENA VICTOR KUBIN SALARY ADV	BPWR	30-Sep-21	1,000,000.00		1,296,542.92 CR
30/Sep/21	6722133009211959 OMNTISSCHG 6722103009211959 FROM PETROBENA TO SABENA VICTO	BPWR	30-Sep-21	10,000.00		1,286,542.92 CR
01/Oct/21	Interim Statement Charge	UXP	01-Oct-21	11,994.00		1,274,548.92 CR
01/Oct/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01-Oct-21	1,800.00		1,272,748.92 CR
01/Oct/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01-Oct-21	1,800.00		1,270,948.92 CR
01/Oct/21	Interim Statement Charge	UXP	01-Oct-21	1,694.00		1,269,254.92 CR
01/Oct/21	6836330110211020 OMNFT XRATE 2302 FROM PETROBENA TO PETROBENA E A LTD OWN	BPWR	01-Oct-21		32,228,000.00	33,497,254.92 CR
01/Oct/21	6839170110211030 OMNTISS FROM PETROBENA TO PETROBENA EA LTD LOAN REPAYMENT	BPWR	01-Oct-21	30,000,000.00		3,497,254.92 CR
01/Oct/21	6840300110211037 OMNTISSCHG 6839170110211030 FROM PETROBENA TO PETROBENA EA	BPWR	01-Oct-21	10,000.00		3,487,254.92 CR
01/Oct/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01-Oct-21	2,158.92		3,485,096.00 CR

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Contact Details

Tel 282500040
 VRN No 10-015768-X
 TIN No 100476541

PETROBENA E A LTD

VRN No
 TIN No

Account No	0150335418900
Account Description	PETROBENA E A LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01/Oct/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01-Oct-21	304.92		3,484,791.08 CR
01/Oct/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01-Oct-21	1,800.00		3,482,991.08 CR
01/Oct/21	6895230110211357 OMNMP FROM 0150335418900 TO 0755567814 MPESA	BPWR	01-Oct-21	300,000.00		3,182,991.08 CR
01/Oct/21	6896210110211359 OMNMPCHG 6895230110211357 FROM 0150335418900 TO 0755567814	BPWR	01-Oct-21	6,292.00		3,176,699.08 CR
01/Oct/21	6915470110211442 OMNFT FROM PETROBENA TO MICROTELECOMMS LIMITED WEB HOSTIN	BPWR	01-Oct-21	750,000.00		2,426,699.08 CR
01/Oct/21	6944460110211523 OMNAM FROM 0150335418900 TO 0782794806 AIRTEL MONEY	BPWR	01-Oct-21	110,000.00		2,316,699.08 CR
01/Oct/21	6944820110211524 OMNAMCHG 6944460110211523 FROM 0150335418900 TO 0782794806	BPWR	01-Oct-21	5,415.00		2,311,284.08 CR
01/Oct/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01-Oct-21	1,132.56		2,310,151.52 CR
01/Oct/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01-Oct-21	974.70		2,309,176.82 CR
02/Oct/21	7187590210211011 OMNMP FROM 0150335418900 TO 0753551541 MPESA	BPWR	02-Oct-21	105,000.00		2,204,176.82 CR
02/Oct/21	7187640210211012 OMNMPCHG 7187590210211011 FROM 0150335418900 TO 0753551541	BPWR	02-Oct-21	5,415.00		2,198,761.82 CR
02/Oct/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02-Oct-21	974.70		2,197,787.12 CR

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PETROBENA E A LTD

VRN No
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Account No	0150335418900
Account Description	PETROBENA E A LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03/Oct/21	7301740310210020 OMNFT FROM PETROBENA TO TIPS INVESTMENT LTD PURCHASE	BPWR	03-Oct-21	1,444,000.00		753,787.12 CR
05/Oct/21	7569060510211353 OMNTP FROM 0150335418900 TO 0713558616 TIGOPESA	BPWR	05-Oct-21	450,000.00		303,787.12 CR
05/Oct/21	7569310510211354 OMNTPCHG 7569060510211353 FROM 0150335418900 TO 0713558616	BPWR	05-Oct-21	6,864.00		296,923.12 CR
05/Oct/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	05-Oct-21	1,235.52		295,687.60 CR
05/Oct/21	TMS CASH DEPOSIT AMIR malipo REF:FH99761163344691 4	TMS	05-Oct-21		705,000.00	1,000,687.60 CR
06/Oct/21	Interim Statement Charge	UXP	06-Oct-21	20,328.00		980,359.60 CR
06/Oct/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06-Oct-21	3,659.04		976,700.56 CR
06/Oct/21	7777730610211256 OMNTISS FROM PETROBENA TO KHALIFA ALLY KHALIFA SALARY ADV	BPWR	06-Oct-21	100,000.00		876,700.56 CR
06/Oct/21	7797330610211401 OMNTISSCHG 7777730610211256 FROM PETROBENA TO KHALIFA ALLY	BPWR	06-Oct-21	10,000.00		866,700.56 CR
06/Oct/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06-Oct-21	1,800.00		864,900.56 CR
06/Oct/21	7884560610211823 OMNTP FROM 0150335418900 TO 0677680040 TIGOPESA	BPWR	06-Oct-21	80,000.00		784,900.56 CR
06/Oct/21	7885040610211824 OMNTPCHG 7884560610211823 FROM 0150335418900 TO 0677680040	BPWR	06-Oct-21	4,042.00		780,858.56 CR

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Contact Details

Tel 282500040
 VRN No 10-015768-X
 TIN No 100476541

PETROBENA E A LTD

VRN No
 TIN No

Account No	0150335418900
Account Description	PETROBENA E A LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06/Oct/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06-Oct-21	727.56		780,131.00 CR
07/Oct/21	8027470710211549 OMNFT XRATE 2302 FROM PETROBENA TO PETROBENA E A LTD OWN	BPWR	07-Oct-21		39,134,000.00	39,914,131.00 CR
07/Oct/21	5813402809211701 OMNFT FROM PETROBENA TO NIA MBWANA KOMBO OFFICE OPERATION	BPWR	07-Oct-21	500,000.00		39,414,131.00 CR
07/Oct/21	8014980710211525 OMNTISS FROM PETROBENA TO PETROBENA EA LTD TRUCKS LOAN RE	BPWR	07-Oct-21	15,000,000.00		24,414,131.00 CR
07/Oct/21	8029730710211555 OMNTISSCHG 8014980710211525 FROM PETROBENA TO PETROBENA EA	BPWR	07-Oct-21	10,000.00		24,404,131.00 CR
07/Oct/21	8017330710211529 OMNTISS FROM PETROBENA TO PETROBENA EA LTD SALARY SEPTEMB	BPWR	07-Oct-21	6,900,000.00		17,504,131.00 CR
07/Oct/21	8029750710211555 OMNTISSCHG 8017330710211529 FROM PETROBENA TO PETROBENA EA	BPWR	07-Oct-21	10,000.00		17,494,131.00 CR
07/Oct/21	8023300710211542 OMNFT FROM PETROBENA TO NIA MBWANA KOMBO	BPWR	07-Oct-21	1,620,000.00		15,874,131.00 CR
07/Oct/21	SECURTITY MOROGO VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	07-Oct-21	1,800.00		15,872,331.00 CR
07/Oct/21	8024200710211544 OMNFT FROM PETROBENA TO REGNALD PATRICK ALMAS SALARY SEPT	BPWR	07-Oct-21	300,000.00		15,572,331.00 CR
07/Oct/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	07-Oct-21	1,800.00		15,570,531.00 CR

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Contact Details

Tel 282500040
 VRN No 10-015768-X
 TIN No 100476541

PETROBENA E A LTD

VRN No
 TIN No

Account No	0150335418900
Account Description	PETROBENA E A LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07/Oct/21	8028580710211551 OMNTISS FROM PETROBENA TO SALMII TAJI FUEL 600 LTS AND AL	BPWR	07-Oct-21	1,806,000.00		13,764,531.00 CR
07/Oct/21	8037440710211613 OMNTISSCHG 8028580710211551 FROM PETROBENA TO SALMIN TAJI	BPWR	07-Oct-21	10,000.00		13,754,531.00 CR
07/Oct/21	8029290710211553 OMNTISS FROM PETROBENA TO PAUL KISHIWA PAUL FUEL 600 LTS	BPWR	07-Oct-21	1,806,000.00		11,948,531.00 CR
07/Oct/21	8037500710211614 OMNTISSCHG 8029290710211553 FROM PETROBENA TO PAUL KISHIWA	BPWR	07-Oct-21	10,000.00		11,938,531.00 CR
07/Oct/21	8029760710211555 OMNTISS FROM PETROBENA TO STEPHANO DOSSA FUEL 600 LTS AND	BPWR	07-Oct-21	1,806,000.00		10,132,531.00 CR
07/Oct/21	8037780710211614 OMNTISSCHG 8029760710211555 FROM PETROBENA TO STEPHANO DOS	BPWR	07-Oct-21	10,000.00		10,122,531.00 CR
07/Oct/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	07-Oct-21	1,800.00		10,120,731.00 CR
07/Oct/21	8030470710211557 OMNTISS FROM PETROBENA TO KHALIFA ALLY	BPWR	07-Oct-21	1,806,000.00		8,314,731.00 CR
07/Oct/21	KHALIFA FUEL 600 L VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	07-Oct-21	1,800.00		8,302,931.00 CR
07/Oct/21	8037790710211614 OMNTISSCHG 8030470710211557 FROM PETROBENA TO KHALIFA ALLY	BPWR	07-Oct-21	10,000.00		8,304,731.00 CR
07/Oct/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	07-Oct-21	1,800.00		8,301,131.00 CR

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Contact Details

Tel 282500040
 VRN No 10-015768-X
 TIN No 100476541

PETROBENA E A LTD

VRN No
 TIN No

Account No	0150335418900
Account Description	PETROBENA E A LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07/Oct/21	8030740710211558 OMNTISS FROM PETROBENA TO SIMON KOMBA FUEL 600 LTS AND AL	BPWR	07-Oct-21	1,806,000.00		6,495,131.00 CR
07/Oct/21	8037850710211614 OMNTISSCHG 8030740710211558 FROM PETROBENA TO SIMON KOMBA	BPWR	07-Oct-21	10,000.00		6,485,131.00 CR
07/Oct/21	8031740710211601 OMNTISS FROM PETROBENA TO AMIR HILAL KYEJU	BPWR	07-Oct-21	1,520,000.00		4,965,131.00 CR
07/Oct/21	BATTERIES 3 PC VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	07-Oct-21	1,800.00		4,953,331.00 CR
07/Oct/21	8037880710211615 OMNTISSCHG 8031740710211601 FROM PETROBENA TO AMIR HILAL K	BPWR	07-Oct-21	10,000.00		4,955,131.00 CR
07/Oct/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	07-Oct-21	1,800.00		4,951,531.00 CR
07/Oct/21	8032760710211603 OMNFT FROM PETROBENA TO PETER ANDREW KUMALILWA MD SALARY	BPWR	07-Oct-21	1,500,000.00		3,451,531.00 CR
07/Oct/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	07-Oct-21	1,800.00		3,449,731.00 CR
07/Oct/21	8037340710211613 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL	BPWR	07-Oct-21	2,365,132.21		1,084,598.79 CR
07/Oct/21	998420359400 8041450710211632 OMNBILLCHG 8037340710211613 FROM 0150335418900 TO	BPWR	07-Oct-21	10,000.00		1,074,598.79 CR
07/Oct/21	8040610710211627 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL	BPWR	07-Oct-21	496,747.37		577,851.42 CR
	998420359419					

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Contact Details

Tel 282500040
 VRN No 10-015768-X
 TIN No 100476541

PETROBENA E A LTD

VRN No
 TIN No

Account No	0150335418900
Account Description	PETROBENA E A LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07/Oct/21	8041470710211632 OMNBILLCHG 8040610710211627 FROM 0150335418900 TO	BPWR	07-Oct-21	10,000.00		567,851.42 CR
07/Oct/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	07-Oct-21	1,800.00		566,051.42 CR
07/Oct/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	07-Oct-21	1,800.00		564,251.42 CR
09/Oct/21	REF 8J905ZF5XMK M PESA DEPOSIT FROM 255754337337 TO ACC 0150335418900	BPWR	09-Oct-21		3,000,000.00	3,564,251.42 CR
09/Oct/21	8280180910211324 OMNFT FROM PETROBENA TO REGNALD PATRICK ALMAS PER DIEM RW	BPWR	09-Oct-21	150,000.00		3,414,251.42 CR
10/Oct/21	8291380910211510 OMNFT FROM PETROBENA TO REGNALD PATRICK ALMAS BORDER CLEA	BPWR	10-Oct-21	2,780,000.00		634,251.42 CR
11/Oct/21	PETROBENA E A LTD CASH DEPOSITS	BranchTelle	11-Oct-21		1,600,000.00	2,234,251.42 CR
12/Oct/21	8582521210211123 OMNTP FROM 0150335418900 TO 0713832297 TIGOPESA	BPWR	12-Oct-21	50,000.00		2,184,251.42 CR
12/Oct/21	8583301210211128 OMNTPCHG 8582521210211123 FROM 0150335418900 TO 0713832297	BPWR	12-Oct-21	4,042.00		2,180,209.42 CR
12/Oct/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	12-Oct-21	727.56		2,179,481.86 CR
13/Oct/21	8729841310211133 OMNFT FROM PETROBENA TO NIA MBWANA KOMBO OPERATIONAL AND	BPWR	13-Oct-21	200,000.00		1,979,481.86 CR
13/Oct/21	8839181310211945 OMNFT FROM PETROBENA TO PETER ANDREW KUMALILWA DIRECTORS	BPWR	13-Oct-21	500,000.00		1,479,481.86 CR

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Contact Details

Tel 282500040
 VRN No 10-015768-X
 TIN No 100476541

PETROBENA E A LTD

VRN No
 TIN No

Account No	0150335418900
Account Description	PETROBENA E A LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14/Oct/21	8856791410210949 OMNTP FROM 0150335418900 TO 0713370507 TIGOPESA	BPWR	14-Oct-21	400,000.00		1,079,481.86 CR
14/Oct/21	8856891410210950 OMNTPCHG 8856791410210949 FROM 0150335418900 TO 0713370507	BPWR	14-Oct-21	6,864.00		1,072,617.86 CR
14/Oct/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	14-Oct-21	1,235.52		1,071,382.34 CR
14/Oct/21	Monthly Maintenance Fee	UXP	14-Oct-21	15,000.00		1,056,382.34 CR
14/Oct/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	14-Oct-21	2,700.00		1,053,682.34 CR
15/Oct/21	9165471510211758 OMNTP FROM 0150335418900 TO 0713370507 TIGOPESA	BPWR	15-Oct-21	150,000.00		903,682.34 CR
15/Oct/21	9165531510211759 OMNTPCHG 9165471510211758 FROM 0150335418900 TO 0713370507	BPWR	15-Oct-21	5,415.00		898,267.34 CR
15/Oct/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15-Oct-21	974.70		897,292.64 CR
16/Oct/21	9332641610211717 OMNFT FROM PETROBENA TO REGNALD PATRICK ALMAS BEING ALLOW	BPWR	16-Oct-21	150,000.00		747,292.64 CR
21/Oct/21	9810892110210953 OMNFT FROM PETROBENA TO REGNALD PATRICK ALMAS ALLOWANCE R	BPWR	21-Oct-21	150,000.00		597,292.64 CR
22/Oct/21	9955142210211029 OMNFT XRATE 2290 FROM PETROBENA TO PETROBENA E A LTD OWN	BPWR	22-Oct-21		3,435,000.00	4,032,292.64 CR
22/Oct/21	9955412210211031 OMNFT FROM PETROBENA TO NIA MBWANA KOMBO OPERATIONA EXPEN	BPWR	22-Oct-21	500,000.00		3,532,292.64 CR

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Contact Details

Tel 282500040
 VRN No 10-015768-X
 TIN No 100476541

PETROBENA E A LTD

VRN No
 TIN No

Account No	0150335418900
Account Description	PETROBENA E A LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22/Oct/21	9965092210211123 OMNFT XRATE 2303 FROM PETROBENA TO PETROBENA E A LTD OWN	BPWR	22-Oct-21		27,636,000.00	31,168,292.64 CR
22/Oct/21	9966072210211125 OMNTISS FROM PETROBENA TO PETROBENA EA LTD BEING TRANSFER	BPWR	22-Oct-21	26,000,000.00		5,168,292.64 CR
22/Oct/21	9966082210211125 OMNTISSCHG 9966072210211125 FROM PETROBENA TO PETROBENA EA	BPWR	22-Oct-21	10,000.00		5,158,292.64 CR
22/Oct/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22-Oct-21	1,800.00		5,156,492.64 CR
23/Oct/21	CHQ. NO 000280 PETROBENA E A LTD	BranchTelle	23-Oct-21	3,500,000.00		1,656,492.64 CR
23/Oct/21	Cash withdrawal charges	BranchTelle	23-Oct-21	7,203.39		1,649,289.25 CR
23/Oct/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23-Oct-21	1,296.61		1,647,992.64 CR
25/Oct/21	1378432510211240 OMNFT FROM PETROBENA TO NIA MBWANA KOMBO OPERATIONS	BPWR	25-Oct-21	1,000,000.00		647,992.64 CR
25/Oct/21	1418032510211320 OMNFT XRATE 2290 FROM PETROBENA TO PETROBENA E A LTD OWN	BPWR	25-Oct-21		2,290,000.00	2,937,992.64 CR
25/Oct/21	1418382510211322 OMNFT FROM PETROBENA TO NIA MBWANA KOMBO OPERATION EXPENS	BPWR	25-Oct-21	850,000.00		2,087,992.64 CR
26/Oct/21	1779002610211410 OMNFT XRATE 2302 FROM PETROBENA TO PETROBENA E A LTD OWN	BPWR	26-Oct-21		16,114,000.00	18,201,992.64 CR

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Contact Details

Tel 282500040
 VRN No 10-015768-X
 TIN No 100476541

PETROBENA E A LTD

VRN No
 TIN No

Account No	0150335418900
Account Description	PETROBENA E A LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26/Oct/21	1757082610211314 OMNFT FROM PETROBENA TO SIMON ONESPATORY JACOB RENEWAL OF	BPWR	26-Oct-21	1,500,000.00		16,701,992.64 CR
26/Oct/21	1757512610211317 OMNFT FROM PETROBENA TO REGNALD PATRICK ALMAS PER DIEM FR	BPWR	26-Oct-21	150,000.00		16,551,992.64 CR
26/Oct/21	1759472610211320 OMNFT FROM PETROBENA TO NIA MBWANA KOMBO BUSINESS LICENCE	BPWR	26-Oct-21	300,000.00		16,251,992.64 CR
26/Oct/21	1766842610211330 OMNTISS FROM PETROBENA TO PETROBENA EA LTD LOAN REPAYMENT	BPWR	26-Oct-21	12,170,000.00		4,081,992.64 CR
26/Oct/21	1780312610211413 OMNTISSCHG 1766842610211330 FROM PETROBENA TO PETROBENA EA	BPWR	26-Oct-21	10,000.00		4,071,992.64 CR
26/Oct/21	1767782610211332 OMNFT FROM PETROBENA TO PETER ANDREW KUMALILWA MARKETING	BPWR	26-Oct-21	920,000.00		3,151,992.64 CR
26/Oct/21	1772212610211342 OMNTISS FROM PETROBENA TO AMIR HILAL KYEJU TWO TYRES RETR	BPWR	26-Oct-21	700,000.00		2,451,992.64 CR
26/Oct/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	26-Oct-21	1,800.00		2,440,192.64 CR
26/Oct/21	1780392610211413 OMNTISSCHG 1772212610211342 FROM PETROBENA TO AMIR HILAL K	BPWR	26-Oct-21	10,000.00		2,441,992.64 CR
26/Oct/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	26-Oct-21	1,800.00		2,438,392.64 CR

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Contact Details

Tel 282500040
 VRN No 10-015768-X
 TIN No 100476541

PETROBENA E A LTD

VRN No
 TIN No

Account No	0150335418900
Account Description	PETROBENA E A LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28/Oct/21	TMS CASH DEPOSIT ROSELYNE saving REF:FH38694163540645 8	TMS	28-Oct-21		2,000,000.00	4,438,392.64 CR
28/Oct/21	REF 8JS262SFTKW M PESA DEPOSIT FROM 255754337337 TO ACC 0150335418900	BPWR	28-Oct-21		500,000.00	4,938,392.64 CR
28/Oct/21	2319852810211219 OMNFT XRATE 2330 FROM PETROBENA TO PETROBENA E A LTD OWN	BPWR	28-Oct-21	4,660,000.00		278,392.64 CR
28/Oct/21	TMS CASH DEPOSIT IRENE deposit REF:FH22111163542013 8	TMS	28-Oct-21		3,500,000.00	3,778,392.64 CR
28/Oct/21	2459032810211550 OMNFT XRATE 2330 FROM PETROBENA TO PETROBENA E A LTD OWN	BPWR	28-Oct-21	3,500,000.00		278,392.64 CR
29/Oct/21	Transport charges FROM BRAVO LOGISTIC T LTD SBICTZTX	CSM	29-Oct-21		3,540,000.00	3,818,392.64 CR
29/Oct/21	2870242910211745 OMNTISS FROM PETROBENA TO AMIR HILAL KYEJU FUEL T 459 DRE	BPWR	29-Oct-21	2,721,000.00		1,097,392.64 CR
29/Oct/21	2881662910211820 OMNTISSCHG 2870242910211745 FROM PETROBENA TO AMIR HILAL K	BPWR	29-Oct-21	10,000.00		1,087,392.64 CR
29/Oct/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29-Oct-21	1,800.00		1,085,592.64 CR
01/Nov/21	Interim Statement Charge	UXP	01-Nov-21	3,388.00		1,082,204.64 CR
01/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01-Nov-21	609.84		1,081,594.80 CR
02/Nov/21	3428620111211447 OMNFT FROM PETROBENA TO REGNALD PATRICK ALMAS PER DIEM FR	BPWR	02-Nov-21	150,000.00		931,594.80 CR

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Tel 282500040
 VRN No 10-015768-X
 TIN No 100476541

PETROBENA E A LTD

VRN No
 TIN No

Account No	0150335418900
Account Description	PETROBENA E A LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03/Nov/21	3908940311211359 OMNFT FROM PETROBENA TO NIA MBWANA KOMBO	BPWR	03-Nov-21	500,000.00		431,594.80 CR
05/Nov/21	OPERATION EXPENS nia kombo	BranchTelle	05-Nov-21		10,000,000.00	10,431,594.80 CR
05/Nov/21	CASH DEPOSITS 4396170511211706	BPWR	05-Nov-21	4,700,000.00		5,731,594.80 CR
08/Nov/21	OMNFT FROM PETROBENA TO SABENA VICTOR KUBIN DIRECTORS AC	BPWR	08-Nov-21	1,120,000.00		4,611,594.80 CR
08/Nov/21	4686030811210458 OMNFT FROM PETROBENA TO ISSA WAZIRI TWAHA OPERATIONS ACCO	BPWR	08-Nov-21	300,000.00		4,311,594.80 CR
08/Nov/21	4775490811211627 OMNFT FROM PETROBENA TO REGNALD PATRICK ALMAS SALARY FOR	CMM	08-Nov-21		150,000,000.00	154,311,594.80 CR
08/Nov/21	TZ#001FTOD213120514 #MT103#PETROBENA EA LTD#RFB/OWN ACCOUNTTRANSFER	BPWR	08-Nov-21	2,575,000.00		151,736,594.80 CR
08/Nov/21	4788560811211728 OMNFT FROM PETROBENA TO SHABANI LUKUGA ANDREA BALANCE OF	BPWR	08-Nov-21	480,000.00		151,256,594.80 CR
08/Nov/21	4795960811211817 OMNFT FROM PETROBENA TO NIA MBWANA KOMBO SERVICES FOR VX	BPWR	08-Nov-21	9,834,000.00		141,422,594.80 CR
08/Nov/21	4796820811211822 OMNFT FROM PETROBENA TO EFAYC ZEPHANIA MGENI ADVANCE 5 TR	BPWR	08-Nov-21	3,072,000.00		138,350,594.80 CR
08/Nov/21	4797480811211829 OMNFT FROM PETROBENA TO JOSEP MAZIKU MKANDI ADVANCE TRU	BPWR	08-Nov-21			

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 Branch Code 00004402

Contact Details

Tel 282500040
 VRN No 10-015768-X
 TIN No 100476541

PETROBENA E A LTD

VRN No
 TIN No

Account No	0150335418900
Account Description	PETROBENA E A LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09/Nov/21	4893810911211324 OMNFT XRATE 2307 FROM PETROBENA TO PETROBENA E A LTD OWN	BPWR	09-Nov-21	110,736,000.00		27,614,594.80 CR
09/Nov/21	4948870911211702 OMNFT FROM PETROBENA TO REGNALD PATRICK ALMAS PER DIEM FR	BPWR	09-Nov-21	345,000.00		27,269,594.80 CR
09/Nov/21	4949690911211707 OMNFT FROM PETROBENA TO EMMANUEL RONIS KITOSY PER DIEM AN	BPWR	09-Nov-21	200,000.00		27,069,594.80 CR
09/Nov/21	4950200911211709 OMNFT FROM PETROBENA TO BONIPHACE PATRICK KAVISHE FUEL TO	BPWR	09-Nov-21	850,000.00		26,219,594.80 CR
09/Nov/21	4951340911211715 OMNTISS FROM PETROBENA TO BENSON ANDREW SECURITY MORO AND	BPWR	09-Nov-21	770,000.00		25,449,594.80 CR
09/Nov/21	4961670911211829 OMNTISSCHG 4951340911211715 FROM PETROBENA TO BENSON ANDRE	BPWR	09-Nov-21	10,000.00		25,439,594.80 CR
09/Nov/21	4952010911211719 OMNTISS FROM PETROBENA TO SALMII TAJI FUEL TO TABORA AND	BPWR	09-Nov-21	1,850,000.00		23,589,594.80 CR
09/Nov/21	4961980911211830 OMNTISSCHG 4952010911211719 FROM PETROBENA TO SALMIN TAJI	BPWR	09-Nov-21	10,000.00		23,579,594.80 CR
09/Nov/21	4952520911211723 OMNTISS FROM PETROBENA TO KHALIFA ALLY KHALIFA FUEL TO TA	BPWR	09-Nov-21	1,850,000.00		21,729,594.80 CR

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Personal Current Account Statement



Statement Date 07-Feb-22
 Statement Period 07-Feb-21
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Branch MWANZA
 Branch Code 00004402

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Tel 282500040
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PETROBENA E A LTD

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Account No	0150335418900
Account Description	PETROBENA E A LTD
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POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09/Nov/21	4962320911211830 OMNTISSCHG 4952520911211723 FROM PETROBENA TO KHALIFA ALLY	BPWR	09-Nov-21	10,000.00		21,719,594.80 CR
09/Nov/21	4953710911211732 OMNTISS FROM PETROBENA TO AMIR HILAL KYEJU 4 REYTBREAD TYR	BPWR	09-Nov-21	1,660,000.00		20,059,594.80 CR
09/Nov/21	4962410911211830 OMNTISSCHG 4953710911211732 FROM PETROBENA TO AMIR HILAL K	BPWR	09-Nov-21	10,000.00		20,049,594.80 CR
09/Nov/21	4954120911211735 OMNTISS FROM PETROBENA TO STEPHANO DOSSA FUEL TO TABORA A	BPWR	09-Nov-21	1,850,000.00		18,199,594.80 CR
09/Nov/21	4962440911211830 OMNTISSCHG 4954120911211735 FROM PETROBENA TO STEPHANO DOS	BPWR	09-Nov-21	10,000.00		18,189,594.80 CR
09/Nov/21	4954380911211737 OMNTISS FROM PETROBENA TO SIMON KOMBA FUEL TO TABORA AND	BPWR	09-Nov-21	1,850,000.00		16,339,594.80 CR
09/Nov/21	4962490911211830 OMNTISSCHG 4954380911211737 FROM PETROBENA TO SIMON KOMBA	BPWR	09-Nov-21	10,000.00		16,329,594.80 CR
09/Nov/21	4955650911211743 OMNTISS FROM PETROBENA TO PAUL KISHIWA PAUL FUEL TC TABOR	BPWR	09-Nov-21	1,850,000.00		14,479,594.80 CR
09/Nov/21	4962530911211831 OMNTISSCHG 4955650911211743 FROM PETROBENA TO PAUL KISHIWA	BPWR	09-Nov-21	10,000.00		14,469,594.80 CR
09/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09-Nov-21	1,800.00		14,467,794.80 CR

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Personal Current Account Statement



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 07-Feb-22 12:00:
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Branch MWANZA
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PETROBENA E A LTD

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Account No	0150335418900
Account Description	PETROBENA E A LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09-Nov-21	1,800.00		14,465,994.80 CR
09/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09-Nov-21	1,800.00		14,464,194.80 CR
09/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09-Nov-21	1,800.00		14,462,394.80 CR
09/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09-Nov-21	1,800.00		14,460,594.80 CR
09/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09-Nov-21	1,800.00		14,458,794.80 CR
09/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09-Nov-21	1,800.00		14,456,994.80 CR
09/Nov/21	4966810911211901 OMNFT FROM PETROBENA TO JOSEP MAZIKU MKANDI BEING PAYMEN	BPWR	09-Nov-21	13,000,000.00		1,456,994.80 CR
09/Nov/21	TZ#001FTOD213132501 #MT103#PETROBENA EA LTD#RFB/OWN ACCOUNTTRANSFER	CMM	09-Nov-21		100,000,000.00	101,456,994.80 CR
09/Nov/21	4969830911211913 OMNFT FROM PETROBENA TO JOSEP MAZIKU MKANDI	BPWR	09-Nov-21	17,000,000.00		84,456,994.80 CR
09/Nov/21	4969980911211915 OMNMP FROM 0150335418900 TO 0754808288 MPESA	BPWR	09-Nov-21	250,000.00		84,206,994.80 CR
09/Nov/21	4970140911211916 OMNMPCHG FROM 0150335418900 TO 0754808288	BPWR	09-Nov-21	5,720.00		84,201,274.80 CR
09/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09-Nov-21	1,029.60		84,200,245.20 CR
10/Nov/21	5030231011211138 OMNFT FROM PETROBENA TO EFAYC ZEPHANIA MGENI ADVANCE TRAN	BPWR	10-Nov-21	9,060,000.00		75,140,245.20 CR

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Personal Current Account Statement



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 Statement Period 07-Feb-21
 07-Feb-22 12:00:
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Branch MWANZA
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Contact Details

Tel 282500040
 VRN No 10-015768-X
 TIN No 100476541

PETROBENA E A LTD

VRN No
 TIN No

Account No	0150335418900
Account Description	PETROBENA E A LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10/Nov/21	5030471011211139 OMNFT FROM PETROBENA TO GASPAR MELCHIORY KEBBY ADVANCE TR	BPWR	10-Nov-21	3,960,000.00		71,180,245.20 CR
10/Nov/21	5030871011211142 OMNFT FROM PETROBENA TO BONIPHACE PATRICK KAVISHE ADVANCE	BPWR	10-Nov-21	5,304,000.00		65,876,245.20 CR
10/Nov/21	5031931011211148 OMNFT FROM PETROBENA TO NELSON NESTORY NYAMWIHULA ADVANCE	BPWR	10-Nov-21	2,046,000.00		63,830,245.20 CR
10/Nov/21	5034151011211202 OMNTISS FROM PETROBENA TO JASON BOURNE NYANGE ADVANCE TRA	BPWR	10-Nov-21	1,980,000.00		61,850,245.20 CR
10/Nov/21	5042751011211248 OMNTISSCHG 5034151011211202 FROM PETROBENA TO JASON BOURNE	BPWR	10-Nov-21	10,000.00		61,840,245.20 CR
10/Nov/21	5034491011211204 OMNTISS FROM PETROBENA TO AMIR HILAL KYEJU 2 RETREAD TYRE	BPWR	10-Nov-21	700,000.00		61,140,245.20 CR
10/Nov/21	5042781011211249 OMNTISSCHG 5034491011211204 FROM PETROBENA TO AMIR HILAL K	BPWR	10-Nov-21	10,000.00		61,130,245.20 CR
10/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	10-Nov-21	1,800.00		61,128,445.20 CR
10/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	10-Nov-21	1,800.00		61,126,645.20 CR
10/Nov/21	5097881011211732 OMNFT FROM PETROBENA TO PENINSULA ENGLISH MEDIUM SCHOL PA	BPWR	10-Nov-21	770,000.00		60,356,645.20 CR

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Personal Current Account Statement



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Branch MWANZA
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Tel 282500040
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PETROBENA E A LTD

VRN No
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Account No	0150335418900
Account Description	PETROBENA E A LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10/Nov/21	5097601011211730 OMNFT FROM PETROBENA TO NIA MBWANA KOMBO OFFICE OPERATION	BPWR	10-Nov-21	730,000.00		59,626,645.20 CR
10/Nov/21	5098251011211734 OMNFT FROM PETROBENA TO JUBILE INSURANCE CO T LTD INSURA	BPWR	10-Nov-21	1,239,000.00		58,387,645.20 CR
10/Nov/21	5098951011211739 OMNFT FROM PETROBENA TO ISSA WAZIRI TWAHA OFFLOADING 614	BPWR	10-Nov-21	3,884,000.00		54,503,645.20 CR
10/Nov/21	5101301011211755 OMNFT FROM PETROBENA TO BONIPHACE PATRICK KAVISHE OFFLOAD	BPWR	10-Nov-21	3,072,000.00		51,431,645.20 CR
10/Nov/21	5101541011211758 OMNFT FROM PETROBENA TO GASPAR MELCHIORY KEBBY FUEL FOR T	BPWR	10-Nov-21	2,402,000.00		49,029,645.20 CR
10/Nov/21	5101891011211802 OMNFT FROM PETROBENA TO JUMANNE KIBERA KISHIMBA RENT FOR	BPWR	10-Nov-21	4,860,200.00		44,169,445.20 CR
10/Nov/21	5103341011211819 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998420383628	BPWR	10-Nov-21	2,365,132.21		41,804,312.99 CR
10/Nov/21	5123591011212250 OMNBILLCHG 5103341011211819 FROM 0150335418900 TO	BPWR	10-Nov-21	10,000.00		41,794,312.99 CR
10/Nov/21	5110851011211922 OMNTISS FROM PETROBENA TO PETROBENA EA LTD LOAN REPAYMENT	BPWR	10-Nov-21	700,000.00		41,094,312.99 CR

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Personal Current Account Statement



Statement Date 07-Feb-22
 Statement Period 07-Feb-21
 07-Feb-22 12:00:
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Branch MWANZA
 Branch Code 00004402

Contact Details

Tel 282500040
 VRN No 10-015768-X
 TIN No 100476541

PETROBENA E A LTD

VRN No
 TIN No

Account No	0150335418900
Account Description	PETROBENA E A LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10/Nov/21	5123601011212251 OMNTISSCHG	BPWR	10-Nov-21	10,000.00		41,084,312.99 CR
10/Nov/21	5110851011211922 FROM PETROBENA TO PETROBENA EA	SCH	10-Nov-21	1,800.00		41,082,512.99 CR
10/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	10-Nov-21	1,800.00		41,080,712.99 CR
11/Nov/21	CHQ. NO 000282 PETROBENA E A LTD	BranchTelle	11-Nov-21	17,500,000.00		23,580,712.99 CR
11/Nov/21	Cash withdrawal charges	BranchTelle	11-Nov-21	8,474.58		23,572,238.41 CR
11/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	11-Nov-21	1,525.42		23,570,712.99 CR
11/Nov/21	5192401111211341 OMNFT XRATE 2300 FROM PETROBENA TO PETROBENA E A LTD OWN	BPWR	11-Nov-21		46,000,000.00	69,570,712.99 CR
11/Nov/21	5161601111211141 OMNFT FROM PETROBENA TO EFAYC ZEPHANIA MGENI	BPWR	11-Nov-21	7,014,000.00		62,556,712.99 CR
11/Nov/21	ADVANCE TRAN 5165901111211144 OMNFT FROM PETROBENA TO BONIPHACE PATRICK	BPWR	11-Nov-21	6,795,000.00		55,761,712.99 CR
11/Nov/21	KAVISHE ADVANCE 5166241111211147 OMNFT FROM PETROBENA TO GASPAR MELCHIORY	BPWR	11-Nov-21	1,980,000.00		53,781,712.99 CR
11/Nov/21	KEBBY ADVANCE TR 5171101111211150 OMNFT FROM PETROBENA TO NELSON NESTORY	BPWR	11-Nov-21	6,006,000.00		47,775,712.99 CR
11/Nov/21	NYAMWIHULA ADVANCE 5172091111211154 OMNTISS FROM PETROBENA TO FRANK MARCO NGEREJA ADVANCE TRA	BPWR	11-Nov-21	2,046,000.00		45,729,712.99 CR

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Personal Current Account Statement



Statement Date 07-Feb-22
 Statement Period 07-Feb-21
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Branch MWANZA
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Contact Details

Tel 282500040
 VRN No 10-015768-X
 TIN No 100476541

PETROBENA E A LTD

VRN No
 TIN No

Account No	0150335418900
Account Description	PETROBENA E A LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11/Nov/21	519281111211345 OMNTISSCHG 517209111211154 FROM PETROBENA TO FRANK MARCO	BPWR	11-Nov-21	10,000.00		45,719,712.99 CR
11/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	11-Nov-21	1,800.00		45,717,912.99 CR
11/Nov/21	CHQ. NO 000283 PETROBENA E A LTD	BranchTelle	11-Nov-21	10,000,000.00		35,717,912.99 CR
11/Nov/21	Cash withdrawal charges	BranchTelle	11-Nov-21	8,474.58		35,709,438.41 CR
11/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	11-Nov-21	1,525.42		35,707,912.99 CR
11/Nov/21	524816111211745 OMNFT FROM PETROBENA TO BONIPHACE PATRICK KAVISHE ADVANCE	BPWR	11-Nov-21	1,395,000.00		34,312,912.99 CR
11/Nov/21	524870111211749 OMNFT FROM PETROBENA TO ALPHA JOHN TARIMO ADVANCE TRANSPO	BPWR	11-Nov-21	1,440,000.00		32,872,912.99 CR
11/Nov/21	524927111211752 OMNFT FROM PETROBENA TO NELSON NESTORY NYAMWIHULA ADVANCE	BPWR	11-Nov-21	2,880,000.00		29,992,912.99 CR
11/Nov/21	525057111211754 OMNFT FROM PETROBENA TO ISSA WAZIRI TWAHA ADVANCE TRANSPO	BPWR	11-Nov-21	2,112,000.00		27,880,912.99 CR
11/Nov/21	525101111211756 OMNFT FROM PETROBENA TO JOSEP MAZIKU MKANDI TRANSPORT AD	BPWR	11-Nov-21	15,000,000.00		12,880,912.99 CR
11/Nov/21	525173111211802 OMNFT FROM PETROBENA TO YASINI SHABAN ATHUMANI ADVANCE TR	BPWR	11-Nov-21	2,387,000.00		10,493,912.99 CR

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Personal Current Account Statement



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Branch MWANZA
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Tel 282500040
 VRN No 10-015768-X
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PETROBENA E A LTD

VRN No
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Account No	0150335418900
Account Description	PETROBENA E A LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11/Nov/21	5251851111211805 OMNFT FROM PETROBENA TO GASPAR MELCHIORY KEBBY LATRA FEES	BPWR	11-Nov-21	6,900,000.00		3,593,912.99 CR
11/Nov/21	5252421111211806 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998420384207	BPWR	11-Nov-21	178,947.37		3,414,965.62 CR
11/Nov/21	5252931111211813 OMNBILLCHG 5252421111211806 FROM 0150335418900 TO	BPWR	11-Nov-21	10,000.00		3,404,965.62 CR
11/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	11-Nov-21	1,800.00		3,403,165.62 CR
12/Nov/21	5291711211210837 OMNFT XRATE 2300 FROM PETROBENA TO PETROBENA E A LTD OWN	BPWR	12-Nov-21		46,000,000.00	49,403,165.62 CR
12/Nov/21	5247201111211739 OMNFT FROM PETROBENA TO EFAYC ZEPHANIA MGENI ADVANCE TRAN	BPWR	12-Nov-21	7,110,000.00		42,293,165.62 CR
12/Nov/21	5337461211211206 OMNFT FROM PETROBENA TO NIA MBWANA KOMBO BEING SAFARI	BPWR	12-Nov-21	3,000,000.00		39,293,165.62 CR
12/Nov/21	5416251211211627 OMNTISS FROM PETROBENA TO SALMII TAJI T 459 DRE SALMIN FU	BPWR	12-Nov-21	1,995,000.00		37,298,165.62 CR
12/Nov/21	5424621211211654 OMNTISSCHG 5416251211211627 FROM PETROBENA TO SALMIN TAJI	BPWR	12-Nov-21	10,000.00		37,288,165.62 CR
12/Nov/21	5416431211211628 OMNTISS FROM PETROBENA TO KHALIFA ALLY KHALIFA T 461 DRE	BPWR	12-Nov-21	1,995,000.00		35,293,165.62 CR

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PETROBENA E A LTD

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Account No	0150335418900
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12/Nov/21	5424651211211654 OMNTISSCHG 5416431211211628 FROM PETROBENA TO KHALIFA ALLY	BPWR	12-Nov-21	10,000.00		35,283,165.62 CR
12/Nov/21	5416821211211630 OMNTISS FROM PETROBENA TO SIMON KOMBA T 465 DRE SIMONI FU	BPWR	12-Nov-21	1,995,000.00		33,288,165.62 CR
12/Nov/21	5424721211211654 OMNTISSCHG 5416821211211630 FROM PETROBENA TO SIMON KOMBA	BPWR	12-Nov-21	10,000.00		33,278,165.62 CR
12/Nov/21	5417311211211631 OMNFT FROM PETROBENA TO NIA MBWANA KOMBO KUFUNGA KAMBA 3	BPWR	12-Nov-21	120,000.00		33,158,165.62 CR
12/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	12-Nov-21	1,800.00		33,156,365.62 CR
12/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	12-Nov-21	1,800.00		33,154,565.62 CR
12/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	12-Nov-21	1,800.00		33,152,765.62 CR
12/Nov/21	5446351211211847 OMNTISS FROM PETROBENA TO DAMAS JOSEPH MALLYA TRANSPORTAT	BPWR	12-Nov-21	12,276,000.00		20,876,765.62 CR
12/Nov/21	5446361211211847 OMNTISSCHG 5446351211211847 FROM PETROBENA TO DAMAS JOSEPH	BPWR	12-Nov-21	10,000.00		20,866,765.62 CR
12/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	12-Nov-21	1,800.00		20,864,965.62 CR
12/Nov/21	5446791211211850 OMNFT FROM PETROBENA TO ORWAY TRANSPORT LTD BEING TRANSP	BPWR	12-Nov-21	4,092,000.00		16,772,965.62 CR

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PETROBENA E A LTD

VRN No
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Account No	0150335418900
Account Description	PETROBENA E A LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13/Nov/21	TZ#005FTOD213170001 #MT103#PETROBENA EA LTD#RFB/OWN ACCOUNT	CMM	13-Nov-21		40,000,000.00	56,772,965.62 CR
13/Nov/21	5522271311211314 OMNFT FROM PETROBENA TO NELSON NESTORY NYAMWIHULA ADVANCE	BPWR	13-Nov-21	1,440,000.00		55,332,965.62 CR
13/Nov/21	5522871311211317 OMNFT FROM PETROBENA TO EFAYC ZEPHANIA MGENI ADVANCE TRAN	BPWR	13-Nov-21	2,112,000.00		53,220,965.62 CR
13/Nov/21	5523421311211320 OMNFT FROM PETROBENA TO ATHUMANI HARUNA RASHIDI ADVANCE T	BPWR	13-Nov-21	1,980,000.00		51,240,965.62 CR
13/Nov/21	5523871311211323 OMNFT FROM PETROBENA TO JOSEP PHILLO KOMBA ADVANCE TRANS	BPWR	13-Nov-21	1,395,000.00		49,845,965.62 CR
13/Nov/21	5524061311211326 OMNFT FROM PETROBENA TO BONIPHACE PATRICK KAVISHE SHUNTIN	BPWR	13-Nov-21	7,000,000.00		42,845,965.62 CR
13/Nov/21	5524171311211328 OMNFT FROM PETROBENA TO BONIPHACE PATRICK KAVISHE OFFLOAD	BPWR	13-Nov-21	3,696,000.00		39,149,965.62 CR
13/Nov/21	5524211311211329 OMNFT FROM PETROBENA TO ISSA WAZIRI TWAHA OFFLOADING OF 5	BPWR	13-Nov-21	3,576,000.00		35,573,965.62 CR
13/Nov/21	5524431311211332 OMNFT FROM PETROBENA TO PHILBERT EXUSPER NEMES ADVANCE TO	BPWR	13-Nov-21	8,712,000.00		26,861,965.62 CR

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 Branch Code 00004402

Contact Details

Tel 282500040
 VRN No 10-015768-X
 TIN No 100476541

PETROBENA E A LTD

VRN No
 TIN No

Account No	0150335418900
Account Description	PETROBENA E A LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13/Nov/21	5524691311211335 OMNTISS FROM PETROBENA TO STEPHANO DOSSA T 464 DRE DOSSA	BPWR	13-Nov-21	1,995,000.00		24,866,965.62 CR
13/Nov/21	5529121311211434 OMNTISSCHG 5524691311211335 FROM PETROBENA TO STEPHANO DOS	BPWR	13-Nov-21	10,000.00		24,856,965.62 CR
13/Nov/21	5524781311211337 OMNTISS FROM PETROBENA TO PAUL KISHIWA PAUL T 466 DRE KIS	BPWR	13-Nov-21	1,995,000.00		22,861,965.62 CR
13/Nov/21	5529131311211434 OMNTISSCHG 5524781311211337 FROM PETROBENA TO PAUL KISHIWA	BPWR	13-Nov-21	10,000.00		22,851,965.62 CR
13/Nov/21	5524901311211338 OMNTISS FROM PETROBENA TO DAMAS JOSEPH MALLYA ADVANCE TRA	BPWR	13-Nov-21	2,046,000.00		20,805,965.62 CR
13/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13-Nov-21	1,800.00		20,804,165.62 CR
13/Nov/21	5529171311211434 OMNTISSCHG 5524901311211338 FROM PETROBENA TO DAMAS JOSEPH	BPWR	13-Nov-21	10,000.00		20,794,165.62 CR
13/Nov/21	5525211311211343 OMNFT FROM PETROBENA TO REGNALD PATRICK ALMAS PER DIEM AN	BPWR	13-Nov-21	402,000.00		20,392,165.62 CR
13/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13-Nov-21	1,800.00		20,390,365.62 CR
13/Nov/21	5525611311211349 OMNFT FROM PETROBENA TO EMMANUEL RONIS KITOSY SHUNTING AN	BPWR	13-Nov-21	961,000.00		19,429,365.62 CR
13/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13-Nov-21	1,800.00		19,427,565.62 CR

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Contact Details

Tel 282500040
 VRN No 10-015768-X
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PETROBENA E A LTD

VRN No
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Account No	0150335418900
Account Description	PETROBENA E A LTD
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POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13/Nov/21	5525851311211354 OMNFT FROM PETROBENA TO ABDULLATIF MUSSA MAKAME KUFUNGA K	BPWR	13-Nov-21	85,000.00		19,342,565.62 CR
13/Nov/21	5526081311211356 OMNTISS FROM PETROBENA TO THOMAS KUBIN PER DEIM FROM 13 N	BPWR	13-Nov-21	210,000.00		19,132,565.62 CR
13/Nov/21	5529211311211435 OMNTISSCHG 5526081311211356 FROM PETROBENA TO THOMAS KUBIN	BPWR	13-Nov-21	10,000.00		19,122,565.62 CR
13/Nov/21	5526261311211358 OMNTISS FROM PETROBENA TO BENSON ANDREW PER DEIM FROM 13	BPWR	13-Nov-21	150,000.00		18,972,565.62 CR
13/Nov/21	5529221311211435 OMNTISSCHG 5526261311211358 FROM PETROBENA TO BENSON ANDRE	BPWR	13-Nov-21	10,000.00		18,962,565.62 CR
13/Nov/21	5526461311211400 OMNTISS FROM PETROBENA TO HABIBI ALMAS VIFUNIKO VYA MATAN	BPWR	13-Nov-21	2,210,000.00		16,752,565.62 CR
13/Nov/21	5529231311211435 OMNTISSCHG 5526461311211400 FROM PETROBENA TO HABIBU ALMAS	BPWR	13-Nov-21	10,000.00		16,742,565.62 CR
13/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13-Nov-21	1,800.00		16,740,765.62 CR
13/Nov/21	5527441311211410 OMNFT FROM PETROBENA TO EMMANUEL RONIS KITOSY PER DEIM FR	BPWR	13-Nov-21	150,000.00		16,590,765.62 CR
13/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13-Nov-21	1,800.00		16,588,965.62 CR
13/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13-Nov-21	1,800.00		16,587,165.62 CR

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PETROBENA E A LTD

VRN No
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Account No	0150335418900
Account Description	PETROBENA E A LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13/Nov/21	5547851311211722 OMNFT FROM PETROBENA TO JOSEP MAZIKU MKANDI ADVANCE TRAN	BPWR	13-Nov-21	10,000,000.00		6,587,165.62 CR
13/Nov/21	5547941311211724 OMNFT FROM PETROBENA TO ISSA WAZIRI TWAHA ADVANCE TRANSP	BPWR	13-Nov-21	5,676,000.00		911,165.62 CR
14/Nov/21	Monthly Maintenance Fee	UXP	14-Nov-21	15,000.00		896,165.62 CR
14/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	14-Nov-21	2,700.00		893,465.62 CR
15/Nov/21	TZ#001FTOD213190002 #MT103#PETROBENA EA LTD#	CMM	15-Nov-21		10,000,000.00	10,893,465.62 CR
15/Nov/21	Interim Statement Charge	UXP	15-Nov-21	8,470.00		10,884,995.62 CR
15/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15-Nov-21	1,524.60		10,883,471.02 CR
15/Nov/21	5741471511211615 OMNFT XRATE 2285 FROM PETROBENA TO PETROBENA E A LTD OWN	BPWR	15-Nov-21		2,285,000.00	13,168,471.02 CR
15/Nov/21	5700071511211517 OMNFT FROM PETROBENA TO NIA MBWANA KOMBO OFFICE OPERATION	BPWR	15-Nov-21	500,000.00		12,668,471.02 CR
15/Nov/21	5701111511211522 OMNTISS FROM PETROBENA TO AMIR HILAL KYEJU 5 TRUCKS SERVI	BPWR	15-Nov-21	4,850,000.00		7,818,471.02 CR
15/Nov/21	5741711511211617 OMNTISSCHG 5701111511211522 FROM PETROBENA TO AMIR HILAL K	BPWR	15-Nov-21	10,000.00		7,808,471.02 CR
15/Nov/21	5701781511211524 OMNTISS FROM PETROBENA TO SALMII TAJI T 459 DRE SALMIN FU	BPWR	15-Nov-21	1,995,000.00		5,813,471.02 CR

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Tel 282500040
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PETROBENA E A LTD

VRN No
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Account No	0150335418900
Account Description	PETROBENA E A LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15/Nov/21	5741761511211617 OMNTISSCHG 5701781511211524 FROM PETROBENA TO SALMIN TAJI	BPWR	15-Nov-21	10,000.00		5,803,471.02 CR
15/Nov/21	5715861511211527 OMNTISS FROM PETROBENA TO KHALIFA ALLY KHALIFA T 461 DRE	BPWR	15-Nov-21	1,995,000.00		3,808,471.02 CR
15/Nov/21	5741791511211617 OMNTISSCHG 5715861511211527 FROM PETROBENA TO KHALIFA ALLY	BPWR	15-Nov-21	10,000.00		3,798,471.02 CR
15/Nov/21	5716361511211529 OMNTISS FROM PETROBENA TO SIMON KOMBA T 465 DRE SIMONI FU	BPWR	15-Nov-21	1,995,000.00		1,803,471.02 CR
15/Nov/21	5741861511211618 OMNTISSCHG 5716361511211529 FROM PETROBENA TO SIMON KOMBA	BPWR	15-Nov-21	10,000.00		1,793,471.02 CR
15/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15-Nov-21	1,800.00		1,791,671.02 CR
15/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15-Nov-21	1,800.00		1,789,871.02 CR
15/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15-Nov-21	1,800.00		1,788,071.02 CR
15/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15-Nov-21	1,800.00		1,786,271.02 CR
16/Nov/21	5825961611211137 OMNFT XRATE 2285 FROM PETROBENA TO PETROBENA E A LTD OWN	BPWR	16-Nov-21		2,285,000.00	4,071,271.02 CR
16/Nov/21	5821441611211112 OMNTISS FROM PETROBENA TO JOHN KENEDY KUBINI FUEL FOR 20	BPWR	16-Nov-21	2,250,000.00		1,821,271.02 CR

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PETROBENA E A LTD

VRN No
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Account Description	PETROBENA E A LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16/Nov/21	5826191611211138 OMNTISSCHG 5821441611211112 FROM PETROBENA TO JOHN KENEDY	BPWR	16-Nov-21	10,000.00		1,811,271.02 CR
16/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16-Nov-21	1,800.00		1,809,471.02 CR
16/Nov/21	5873681611211554 OMNFT XRATE 2301 FROM PETROBENA TO PETROBENA E A LTD OWN	BPWR	16-Nov-21		345,150,000.00	346,959,471.02 CR
16/Nov/21	5874561611211559 OMNFT FROM PETROBENA TO JOSEP MAZIKU MKANDI ADVANCE FOR	BPWR	16-Nov-21	35,000,000.00		311,959,471.02 CR
16/Nov/21	5875251611211602 OMNFT FROM PETROBENA TO EFAYC ZEPHANIA MGENI ADVANCE TRAN	BPWR	16-Nov-21	16,200,000.00		295,759,471.02 CR
16/Nov/21	5875521611211606 OMNFT FROM PETROBENA TO PERIN CHRISTOPHER SHEMNDOLWA BEI	BPWR	16-Nov-21	24,800,000.00		270,959,471.02 CR
16/Nov/21	5883861611211641 OMNFT FROM PETROBENA TO GASPAR MELCHIORY KEBBY OPERATIONS	BPWR	16-Nov-21	1,000,000.00		269,959,471.02 CR
16/Nov/21	5885601611211647 OMNFT FROM PETROBENA TO STEMREGEN TANZANIA/ LIMITE BEING C	BPWR	16-Nov-21	3,910,000.00		266,049,471.02 CR
16/Nov/21	5891521611211713 OMNFT FROM PETROBENA TO BONIPHACE PATRICK KAVISHE BEING T	BPWR	16-Nov-21	26,660,000.00		239,389,471.02 CR
16/Nov/21	5892031611211718 OMNFT FROM PETROBENA TO PHILBERT EXUSPER NEMES BEING ADVA	BPWR	16-Nov-21	10,000,000.00		229,389,471.02 CR

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Contact Details

Tel 282500040
 VRN No 10-015768-X
 TIN No 100476541

PETROBENA E A LTD

VRN No
 TIN No

Account No	0150335418900
Account Description	PETROBENA E A LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16/Nov/21	TMS CASH DEPOSIT BUKوبا deposits REF:FH34246163707499 9	TMS	16-Nov-21		220,000.00	229,609,471.02 CR
16/Nov/21	5891871611211716 OMNFT FROM PETROBENA TO ALPHA JOHN TARIMO BALANCE FOR TRU	BPWR	16-Nov-21	990,000.00		228,619,471.02 CR
16/Nov/21	5893431611211725 OMNFT FROM PETROBENA TO NELSON NESTORY NYAMWIHULA BALANCE	BPWR	16-Nov-21	2,684,000.00		225,935,471.02 CR
16/Nov/21	5894711611211734 OMNFT FROM PETROBENA TO DICKSON ATHON MWANI BALANCE FOR	BPWR	16-Nov-21	2,640,000.00		223,295,471.02 CR
16/Nov/21	5896281611211742 OMNTISS FROM PETROBENA TO FRANK MARCO NGEREJA BALANCE FOR	BPWR	16-Nov-21	1,364,000.00		221,931,471.02 CR
16/Nov/21	5903521611211833 OMNTISSCHG 5896281611211742 FROM PETROBENA TO FRANK MARCO	BPWR	16-Nov-21	10,000.00		221,921,471.02 CR
16/Nov/21	5896601611211745 OMNFT FROM PETROBENA TO NELSON NESTORY NYAMWIHULA TRANSPO	BPWR	16-Nov-21	3,960,000.00		217,961,471.02 CR
16/Nov/21	5896711611211747 OMNFT FROM PETROBENA TO MAYENGA SANGIDA CHEYO TRANSPORT A	BPWR	16-Nov-21	18,150,000.00		199,811,471.02 CR
16/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16-Nov-21	1,800.00		199,809,671.02 CR
16/Nov/21	5897771611211753 OMNFT FROM PETROBENA TO ISSA WAZIRI TWAHA TRANSPORT ADVAN	BPWR	16-Nov-21	6,270,000.00		193,539,671.02 CR

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Tel 282500040
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PETROBENA E A LTD

VRN No
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Account No	0150335418900
Account Description	PETROBENA E A LTD
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POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16/Nov/21	5898161611211759 OMNFT FROM PETROBENA TO SHABANI LUKUGA ANDREA TRANSPORT A	BPWR	16-Nov-21	4,224,000.00		189,315,671.02 CR
16/Nov/21	5898461611211801 OMNFT FROM PETROBENA TO ORWAY TRANSPORT LTD TRANSPORT ADV	BPWR	16-Nov-21	8,316,000.00		180,999,671.02 CR
16/Nov/21	5899461611211811 OMNFT FROM PETROBENA TO PASCHAL AND SONS TRANSPOR TRANSPOR	BPWR	16-Nov-21	2,604,000.00		178,395,671.02 CR
16/Nov/21	5900161611211819 OMNTISS FROM PETROBENA TO YAHYA MOHAMED ABEID TRANSPORT A	BPWR	16-Nov-21	1,980,000.00		176,415,671.02 CR
16/Nov/21	5903631611211834 OMNTISSCHG 5900161611211819 FROM PETROBENA TO YAHYA MOHAME	BPWR	16-Nov-21	10,000.00		176,405,671.02 CR
16/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16-Nov-21	1,800.00		176,403,871.02 CR
16/Nov/21	5904641611211846 OMNFT FROM PETROBENA TO ISSA WAZIRI TWAHA PER DIEM FROM 1	BPWR	16-Nov-21	420,000.00		175,983,871.02 CR
16/Nov/21	5905321611211850 OMNFT FROM PETROBENA TO EMMANUEL RONIS KITOSY PER DEIM FR	BPWR	16-Nov-21	210,000.00		175,773,871.02 CR
16/Nov/21	5907101611211856 OMNTISS FROM PETROBENA TO BENSON ANDREW PER DEIM FROM 15	BPWR	16-Nov-21	360,000.00		175,413,871.02 CR
16/Nov/21	5907241611211857 OMNTISSCHG 5907101611211856 FROM PETROBENA TO BENSON ANDRE	BPWR	16-Nov-21	10,000.00		175,403,871.02 CR

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Contact Details

Tel 282500040
 VRN No 10-015768-X
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PETROBENA E A LTD

VRN No
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Account No	0150335418900
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POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16-Nov-21	1,800.00		175,402,071.02 CR
16/Nov/21	5907351611211859 OMNFT FROM PETROBENA TO JOSEP MAZIKU MKANDI	BPWR	16-Nov-21	20,000,000.00		155,402,071.02 CR
16/Nov/21	5908041611211911 ADVANCE PAYM OMNTISS FROM PETROBENA TO STEPHANO DOSSA T	BPWR	16-Nov-21	2,280,000.00		153,122,071.02 CR
16/Nov/21	464 DRE DOSSA 5910131611211935 OMNTISSCHG	BPWR	16-Nov-21	10,000.00		153,112,071.02 CR
16/Nov/21	5908041611211911 FROM PETROBENA TO STEPHANO DOS	BPWR	16-Nov-21	2,280,000.00		150,832,071.02 CR
16/Nov/21	5908211611211913 OMNTISS FROM PETROBENA TO PAUL KISHIWA PAUL T 466	BPWR	16-Nov-21	10,000.00		150,822,071.02 CR
16/Nov/21	DRE KIS 5910141611211936 OMNTISSCHG	BPWR	16-Nov-21	10,000.00		150,737,071.02 CR
16/Nov/21	5908211611211913 FROM PETROBENA TO PAUL KISHIWA	BPWR	16-Nov-21	85,000.00		150,737,071.02 CR
16/Nov/21	5908321611211915 OMNTISS FROM PETROBENA TO AMIR HILAL KYEJU KUFUNGA	BPWR	16-Nov-21			150,725,271.02 CR
16/Nov/21	KAMBA VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16-Nov-21	1,800.00		150,725,271.02 CR
16/Nov/21	5910151611211936 OMNTISSCHG	BPWR	16-Nov-21	10,000.00		150,727,071.02 CR
16/Nov/21	5908321611211915 FROM PETROBENA TO AMIR HILAL K	BPWR	16-Nov-21			150,723,471.02 CR
16/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16-Nov-21	1,800.00		150,723,471.02 CR
16/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16-Nov-21	1,800.00		150,721,671.02 CR

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PETROBENA E A LTD

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17/Nov/21	5946151711211031 OMNTISS FROM PETROBENA TO AMIR HILAL KYEJU KUFUNGA KAMBA	BPWR	17-Nov-21	805,000.00		149,916,671.02 CR
17/Nov/21	5950661711211056 OMNTISSCHG 5946151711211031 FROM PETROBENA TO AMIR HILAL K	BPWR	17-Nov-21	10,000.00		149,906,671.02 CR
17/Nov/21	5946391711211033 OMNTISS FROM PETROBENA TO JOHN KENEDY KUBINI ACCESSORIES	BPWR	17-Nov-21	820,000.00		149,086,671.02 CR
17/Nov/21	5950671711211056 OMNTISSCHG 5946391711211033 FROM PETROBENA TO JOHN KENEDY	BPWR	17-Nov-21	10,000.00		149,076,671.02 CR
17/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17-Nov-21	1,800.00		149,074,871.02 CR
17/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17-Nov-21	1,800.00		149,073,071.02 CR
17/Nov/21	6004971711211425 OMNFT FROM PETROBENA TO NASSOR SERVICE STATION CO BEING F	BPWR	17-Nov-21	80,000,000.00		69,073,071.02 CR
17/Nov/21	6012721711211512 OMNFT FROM PETROBENA TO TANADEC EA LIMITED FACILITATION F	BPWR	17-Nov-21	1,000,000.00		68,073,071.02 CR
17/Nov/21	6013371711211516 OMNFT FROM PETROBENA TO SHARIFU TWAHA WAZIRI ADVANCE TABO	BPWR	17-Nov-21	3,388,000.00		64,685,071.02 CR
17/Nov/21	6013761711211518 OMNFT FROM PETROBENA TO BONIPHACE PATRICK KAVISHE ADVANCE	BPWR	17-Nov-21	1,350,000.00		63,335,071.02 CR

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Account Description	PETROBENA E A LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17/Nov/21	6014071711211521 OMNFT FROM PETROBENA TO EFAYC ZEPHANIA MGENI ADVANCE TRAN	BPWR	17-Nov-21	6,270,000.00		57,065,071.02 CR
17/Nov/21	6015761711211529 OMNFT FROM PETROBENA TO ISSA WAZIRI TWAHA OFFLOADING CHAR	BPWR	17-Nov-21	5,778,000.00		51,287,071.02 CR
17/Nov/21	6016531711211532 OMNFT FROM PETROBENA TO REGNALD PATRICK ALMAS OFFLOADING	BPWR	17-Nov-21	4,584,000.00		46,703,071.02 CR
17/Nov/21	6016771711211535 OMNFT FROM PETROBENA TO ABDULLATIF MUSSA MAKAME FUEL FOR	BPWR	17-Nov-21	270,000.00		46,433,071.02 CR
17/Nov/21	6017501711211538 OMNFT FROM PETROBENA TO NIA MBWANA KOMBO OFFICE OPERATION	BPWR	17-Nov-21	500,000.00		45,933,071.02 CR
17/Nov/21	6019691711211559 OMNFT FROM PETROBENA TO GADAF NASSOR ALLY TRANSPORT ADVAN	BPWR	17-Nov-21	20,000,000.00		25,933,071.02 CR
17/Nov/21	6020451711211602 OMNTISS FROM PETROBENA TO JOHN KENEDY KUBINI DRIVEI ALLOW	BPWR	17-Nov-21	4,570,000.00		21,363,071.02 CR
17/Nov/21	6046181711211830 OMNTISSCHG 6020451711211602 FROM PETROBENA TO JOHN KENEDY	BPWR	17-Nov-21	10,000.00		21,353,071.02 CR
17/Nov/21	6020751711211604 OMNTISS FROM PETROBENA TO BENSON ANDREW MOROGORO SERVICE	BPWR	17-Nov-21	109,500.00		21,243,571.02 CR

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Contact Details

Tel 282500040
 VRN No 10-015768-X
 TIN No 100476541

PETROBENA E A LTD

VRN No
 TIN No

Account No	0150335418900
Account Description	PETROBENA E A LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17/Nov/21	6046201711211830 OMNTISSCHG 6020751711211604 FROM PETROBENA TO BENSON ANDRE	BPWR	17-Nov-21	10,000.00		21,233,571.02CR
17/Nov/21	6021591711211612 OMNFT FROM PETROBENA TO ABUU TWARIBU KILUA TRANSPORT ADVA	BPWR	17-Nov-21	2,112,000.00		19,121,571.02CR
17/Nov/21	6021851711211614 OMNFT FROM PETROBENA TO SELEMAN ALLY SHAELY SHUNTING TABO	BPWR	17-Nov-21	10,000,000.00		9,121,571.02CR
17/Nov/21	6022801711211618 OMNTISS FROM PETROBENA TO HABIB ALMAS 2 TYRES FOR VX AND	BPWR	17-Nov-21	1,580,000.00		7,541,571.02CR
17/Nov/21	6046251711211831 OMNTISSCHG 6022801711211618 FROM PETROBENA TO HABIB ALMAS	BPWR	17-Nov-21	10,000.00		7,531,571.02CR
17/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17-Nov-21	1,800.00		7,529,771.02CR
17/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17-Nov-21	1,800.00		7,527,971.02CR
17/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17-Nov-21	1,800.00		7,526,171.02CR
18/Nov/21	6084751811211025 OMNTISS FROM PETROBENA TO JOHN KENEDY KUBINI FUEL FOR 20	BPWR	18-Nov-21	1,900,000.00		5,626,171.02CR
18/Nov/21	6092041811211050 OMNTISSCHG 6084751811211025 FROM PETROBENA TO JOHN KENEDY	BPWR	18-Nov-21	10,000.00		5,616,171.02CR
18/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	18-Nov-21	1,800.00		5,614,371.02CR

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PETROBENA E A LTD

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Account Description	PETROBENA E A LTD
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POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18/Nov/21	6093521811211103 OMNTISS FROM PETROBENA TO IMALASEKO	BPWR	18-Nov-21	900,000.00		4,714,371.02 CR
18/Nov/21	6093541811211103 OMNTISSCHG 6093521811211103 FROM PETROBENA TO IMALASEKO IN	BPWR	18-Nov-21	10,000.00		4,704,371.02 CR
18/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	18-Nov-21	1,800.00		4,702,571.02 CR
18/Nov/21	6105171811211154 OMNFT FROM PETROBENA TO HORSTEN GENERAL SUPPLIES PAYMENT	BPWR	18-Nov-21	3,600,000.00		1,102,571.02 CR
18/Nov/21	6158841811211552 OMNFT XRATE 2301 FROM PETROBENA TO PETROBENA E A LTD OWN	BPWR	18-Nov-21		69,030,000.00	70,132,571.02 CR
18/Nov/21	6159531811211558 OMNFT FROM PETROBENA TO JOSEP MAZIKU MKANDI BEING PAYMEN	BPWR	18-Nov-21	15,000,000.00		55,132,571.02 CR
18/Nov/21	6161171811211605 OMNFT FROM PETROBENA TO YASINI SHABAN ATHUMANI BALANCE YA	BPWR	18-Nov-21	1,203,000.00		53,929,571.02 CR
18/Nov/21	6161271811211607 OMNFT FROM PETROBENA TO BONIPHACE PATRICK KAVISHE TRANSPO	BPWR	18-Nov-21	2,046,000.00		51,883,571.02 CR
18/Nov/21	6161461811211609 OMNFT FROM PETROBENA TO EFAYC ZEPHANIA MGENI TRANSPORT AD	BPWR	18-Nov-21	2,046,000.00		49,837,571.02 CR
18/Nov/21	6161721811211610 OMNFT FROM PETROBENA TO NELSON NESTORY NYAMWIHULA TRANSPO	BPWR	18-Nov-21	3,960,000.00		45,877,571.02 CR

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PETROBENA E A LTD

VRN No
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Account Description	PETROBENA E A LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18/Nov/21	6162101811211612 OMNFT FROM PETROBENA TO ABUU TWARIBU KILUA ADDITIONAL ADV	BPWR	18-Nov-21	384,000.00		45,493,571.02 CR
18/Nov/21	6162491811211615 OMNTISS FROM PETROBENA TO JASON BOURNE NYANGE TRANSPORT A	BPWR	18-Nov-21	1,980,000.00		43,513,571.02 CR
18/Nov/21	6169211811211651 OMNTISSCHG 6162491811211615 FROM PETROBENA TO JASON BOURNE	BPWR	18-Nov-21	10,000.00		43,503,571.02 CR
18/Nov/21	6162721811211617 OMNTISS FROM PETROBENA TO DAMAS JOSEPH MALLYA TRANSPORT A	BPWR	18-Nov-21	4,092,000.00		39,411,571.02 CR
18/Nov/21	6169271811211651 OMNTISSCHG 6162721811211617 FROM PETROBENA TO DAMAS JOSEPH	BPWR	18-Nov-21	10,000.00		39,401,571.02 CR
18/Nov/21	6162941811211620 OMNTISS FROM PETROBENA TO JOHN KENEDY KUBINI FUEL TABORA	BPWR	18-Nov-21	1,000,000.00		38,401,571.02 CR
18/Nov/21	6169291811211651 OMNTISSCHG 6162941811211620 FROM PETROBENA TO JOHN KENEDY	BPWR	18-Nov-21	10,000.00		38,391,571.02 CR
18/Nov/21	6167941811211647 OMNFT FROM PETROBENA TO BONIPHACE PATRICK KAVISHE SHUNTIN	BPWR	18-Nov-21	5,000,000.00		33,391,571.02 CR
18/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	18-Nov-21	1,800.00		33,389,771.02 CR
18/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	18-Nov-21	1,800.00		33,387,971.02 CR
18/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	18-Nov-21	1,800.00		33,386,171.02 CR

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 TIN No 100476541

PETROBENA E A LTD

VRN No
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Account No	0150335418900
Account Description	PETROBENA E A LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18/Nov/21	TMS CASH DEPOSIT MAMBA RAFIKI dep REF:FH94401163724591 5	TMS	18-Nov-21		1,000,000.00	34,386,171.02 CR
19/Nov/21	TMS CASH DEPOSIT WILLIAM saving REF:FH23045163731206 5	TMS	19-Nov-21		2,850,000.00	37,236,171.02 CR
19/Nov/21	CHQ. NO 000284 PETROBENA E A LTD	BranchTelle	19-Nov-21	12,850,000.00		24,386,171.02 CR
19/Nov/21	Cash withdrawal charges	BranchTelle	19-Nov-21	8,474.58		24,377,696.44 CR
19/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	19-Nov-21	1,525.42		24,376,171.02 CR
19/Nov/21	6342301911211703 OMNTISS FROM PETROBENA TO DAMAS JOSEPH MALLYA TRANSPORT A	BPWR	19-Nov-21	8,184,000.00		16,192,171.02 CR
19/Nov/21	6346421911211730 OMNTISSCHG 6342301911211703 FROM PETROBENA TO DAMAS JOSEPH	BPWR	19-Nov-21	10,000.00		16,182,171.02 CR
19/Nov/21	TMS CASH DEPOSIT NI MBWANA akiba REF:FH21085163733195 9	TMS	19-Nov-21		5,000,000.00	21,182,171.02 CR
19/Nov/21	6342471911211705 OMNTISS FROM PETROBENA TO THOMAS KUBIN PER DEIM FROM 20 N	BPWR	19-Nov-21	150,000.00		21,032,171.02 CR
19/Nov/21	6346441911211730 OMNTISSCHG 6342471911211705 FROM PETROBENA TO THOMAS KUBIN	BPWR	19-Nov-21	10,000.00		21,022,171.02 CR
19/Nov/21	6342841911211708 OMNFT FROM PETROBENA TO NELSON NESTORY NYAMWIHULA TRANSP	BPWR	19-Nov-21	1,440,000.00		19,582,171.02 CR

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PETROBENA E A LTD

VRN No
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Account No	0150335418900
Account Description	PETROBENA E A LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19/Nov/21	6343241911211711 OMNFT FROM PETROBENA TO SULTAN MOHAMED SULTAN TRANSPORT A	BPWR	19-Nov-21	3,762,000.00		15,820,171.02 CR
19/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	19-Nov-21	1,800.00		15,818,371.02 CR
19/Nov/21	6343911911211715 OMNFT FROM PETROBENA TO EMMANUEL RONIS KITOSY SHUNTING AN	BPWR	19-Nov-21	3,188,000.00		12,630,371.02 CR
19/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	19-Nov-21	1,800.00		12,628,571.02 CR
19/Nov/21	6344341911211718 OMNFT FROM PETROBENA TO REGNALD PATRICK ALMAS PER DEIM FR	BPWR	19-Nov-21	150,000.00		12,478,571.02 CR
19/Nov/21	6345041911211722 OMNFT FROM PETROBENA TO ORWAY TRANSPORT LTD TRANSPORT ADV	BPWR	19-Nov-21	6,204,000.00		6,274,571.02 CR
19/Nov/21	TMS CASH DEPOSIT NI/ KOMBO akiba REF:FH22309163733203 6	TMS	19-Nov-21		4,500,000.00	10,774,571.02 CR
20/Nov/21	6395632011211102 OMNFT FROM PETROBENA TO BONIPHACE PATRICK KAVISHE OPERATI	BPWR	20-Nov-21	5,000,000.00		5,774,571.02 CR
20/Nov/21	6423622011211404 OMNFT XRATE 2301 FROM PETROBENA TO PETROBENA E A LTD OWN	BPWR	20-Nov-21		115,050,000.00	120,824,571.02 CR
20/Nov/21	6417872011211301 OMNFT FROM PETROBENA TO BONIPHACE PATRICK KAVISHE TRANSP	BPWR	20-Nov-21	2,880,000.00		117,944,571.02 CR

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Tel 282500040
 VRN No 10-015768-X
 TIN No 100476541

PETROBENA E A LTD

VRN No
 TIN No

Account No	0150335418900
Account Description	PETROBENA E A LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20/Nov/21	6418032011211302 OMNFT FROM PETROBENA TO EFAYC ZEPHANIA MGENI TRANSPORT AD	BPWR	20-Nov-21	14,184,000.00		103,760,571.02 CR
20/Nov/21	6418382011211305 OMNFT FROM PETROBENA TO ISSA WAZIRI TWAHA TRANSPORTATION	BPWR	20-Nov-21	2,816,000.00		100,944,571.02 CR
20/Nov/21	6418782011211307 OMNFT FROM PETROBENA TO GASPAR MELCHIORY KEBBY TRANSPORT	BPWR	20-Nov-21	1,395,000.00		99,549,571.02 CR
20/Nov/21	6419642011211315 OMNFT FROM PETROBENA TO NELSON NESTORY NYAMWIHULA TRANSP	BPWR	20-Nov-21	5,526,000.00		94,023,571.02 CR
20/Nov/21	6419792011211316 OMNFT FROM PETROBENA TO WAKANDA LOGISTICS COMPANY TRANSP	BPWR	20-Nov-21	1,980,000.00		92,043,571.02 CR
20/Nov/21	6420432011211323 OMNTISS FROM PETROBENA TO PROMISE KEEPER LTD TRANSPORT AD	BPWR	20-Nov-21	2,835,000.00		89,208,571.02 CR
20/Nov/21	6423852011211407 OMNTISSCHG 6420432011211323 FROM PETROBENA TO PROMISE KEEP	BPWR	20-Nov-21	10,000.00		89,198,571.02 CR
20/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	20-Nov-21	1,800.00		89,196,771.02 CR
20/Nov/21	6438382011211637 OMNFT FROM PETROBENA TO ISSA WAZIRI TWAHA OFFLOADING CHAR	BPWR	20-Nov-21	5,892,000.00		83,304,771.02 CR
20/Nov/21	6438542011211639 OMNFT FROM PETROBENA TO JOSEP MAZIKU MKANDI ADVANCE TRAN	BPWR	20-Nov-21	10,000,000.00		73,304,771.02 CR

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PETROBENA E A LTD

VRN No
 TIN No

Account No	0150335418900
Account Description	PETROBENA E A LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20/Nov/21	6438622011211640 OMNFT FROM PETROBENA TO PHILBERT EXUSPER NEMES ADVANCE TR	BPWR	20-Nov-21	10,000,000.00		63,304,771.02 CR
20/Nov/21	6439212011211643 OMNTISS FROM PETROBENA TO BENSON ANDREW OFFLOADING CHARGE	BPWR	20-Nov-21	1,420,000.00		61,884,771.02 CR
20/Nov/21	6446042011211851 OMNTISSCHG 6439212011211643 FROM PETROBENA TO BENSON ANDRE	BPWR	20-Nov-21	10,000.00		61,874,771.02 CR
20/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	20-Nov-21	1,800.00		61,872,971.02 CR
21/Nov/21	6465842111210940 OMNFT FROM PETROBENA TO BONIPHACE PATRICK KAVISHE OPERATI	BPWR	21-Nov-21	5,000,000.00		56,872,971.02 CR
22/Nov/21	6535402211211054 OMNFT FROM PETROBENA TO NIA MBWANA KOMBO OPERATIONS	BPWR	22-Nov-21	1,000,000.00		55,872,971.02 CR
22/Nov/21	6565492211211337 OMNFT FROM PETROBENA TO SULTAN MOHAMED SULTAN TRANSPORT A	BPWR	22-Nov-21	2,046,000.00		53,826,971.02 CR
22/Nov/21	6565682211211338 OMNFT FROM PETROBENA TO ORWAY TRANSPORT LTD TRANSPORT ADV	BPWR	22-Nov-21	1,980,000.00		51,846,971.02 CR
22/Nov/21	6567662211211352 OMNFT FROM PETROBENA TO YASINI SHABAN ATHUMANI ADVANCE TR	BPWR	22-Nov-21	1,716,000.00		50,130,971.02 CR
22/Nov/21	6568062211211354 OMNFT FROM PETROBENA TO MAYENGA SANGIDA CHEYO TRANSPORT A	BPWR	22-Nov-21	10,000,000.00		40,130,971.02 CR

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PETROBENA E A LTD

VRN No
 TIN No

Account No	0150335418900
Account Description	PETROBENA E A LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22/Nov/21	6569082211211357 OMNFT FROM PETROBENA TO EVANCE VALERIAN KISHE TRANSPORT A	BPWR	22-Nov-21	1,350,000.00		38,780,971.02 CR
22/Nov/21	6569532211211400 OMNTISS FROM PETROBENA TO DAMAS JOSEPH MALLYA TRANSPORT A	BPWR	22-Nov-21	2,046,000.00		36,734,971.02 CR
22/Nov/21	6578052211211423 OMNTISSCHG 6569532211211400 FROM PETROBENA TO DAMAS JOSEPH	BPWR	22-Nov-21	10,000.00		36,724,971.02 CR
22/Nov/21	6571252211211406 OMNTISS FROM PETROBENA TO NBS LOGISTICS CO LTD TRANSPORT	BPWR	22-Nov-21	1,980,000.00		34,744,971.02 CR
22/Nov/21	6578072211211423 OMNTISSCHG 6571252211211406 FROM PETROBENA TO NBS LOGISTIC	BPWR	22-Nov-21	10,000.00		34,734,971.02 CR
22/Nov/21	6575642211211409 OMNFT FROM PETROBENA TO EMMANUEL RONIS KITOSY TRANSPORT A	BPWR	22-Nov-21	982,000.00		33,752,971.02 CR
22/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22-Nov-21	1,800.00		33,751,171.02 CR
22/Nov/21	6575882211211410 OMNFT FROM PETROBENA TO REGNALD PATRICK ALMAS TRANSPORT T	BPWR	22-Nov-21	692,000.00		33,059,171.02 CR
22/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22-Nov-21	1,800.00		33,057,371.02 CR
22/Nov/21	6576302211211412 OMNFT FROM PETROBENA TO GADAF NASSOR ALLY FUEL OUR 6 TRUC	BPWR	22-Nov-21	1,128,480.00		31,928,891.02 CR

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PETROBENA E A LTD

VRN No
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Account Description	PETROBENA E A LTD
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22/Nov/21	6620492211211725 OMNFT FROM PETROBENA TO NELSON NESTORY NYAMWIHULA BALANCE	BPWR	22-Nov-21	7,288,000.00		24,640,891.02 CR
22/Nov/21	6620732211211727 OMNFT FROM PETROBENA TO ISSA WAZIRI TWAHA TRANSPORT BALAN	BPWR	22-Nov-21	2,490,000.00		22,150,891.02 CR
22/Nov/21	6621492211211729 OMNFT FROM PETROBENA TO PHILBERT EXUSPER NEMES TRANSPORT	BPWR	22-Nov-21	10,000,000.00		12,150,891.02 CR
22/Nov/21	6622562211211731 OMNFT FROM PETROBENA TO JOSEP MAZIKU MKANDI TRANSPORT BA	BPWR	22-Nov-21	10,000,000.00		2,150,891.02 CR
22/Nov/21	6623242211211735 OMNFT FROM PETROBENA TO BONIPHACE PATRICK KAVISHE PER DIE	BPWR	22-Nov-21	300,000.00		1,850,891.02 CR
22/Nov/21	6623902211211738 OMNFT FROM PETROBENA TO ISSA WAZIRI TWAHA PER DIEM FROM 2	BPWR	22-Nov-21	420,000.00		1,430,891.02 CR
22/Nov/21	6624192211211740 OMNTISS FROM PETROBENA TO BENSON ANDREW PER DEIM FROM 21	BPWR	22-Nov-21	300,000.00		1,130,891.02 CR
22/Nov/21	6626802211211811 OMNTISSCHG 6624192211211740 FROM PETROBENA TO BENSON ANDRE	BPWR	22-Nov-21	10,000.00		1,120,891.02 CR
22/Nov/21	6624722211211745 OMNTISS FROM PETROBENA TO SALMII TAJI ALLOWANCE T 459 DR	BPWR	22-Nov-21	400,000.00		720,891.02 CR

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Branch MWANZA
 Branch Code 00004402

Contact Details

Tel 282500040
 VRN No 10-015768-X
 TIN No 100476541

PETROBENA E A LTD

VRN No
 TIN No

Account No	0150335418900
Account Description	PETROBENA E A LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22/Nov/21	6626842211211811 OMNTISSCHG 6624722211211745 FROM PETROBENA TO SALMIN TAJI	BPWR	22-Nov-21	10,000.00		710,891.02 CR
22/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22-Nov-21	1,800.00		709,091.02 CR
22/Nov/21	6625122211211749 OMNFT FROM PETROBENA TO ABDULLATIF MUSSA MAKAME KAMBA 2 T	BPWR	22-Nov-21	80,000.00		629,091.02 CR
22/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22-Nov-21	1,800.00		627,291.02 CR
23/Nov/21	6700572311211232 OMNFT XRATE 2302 FROM PETROBENA TO PETROBENA E A LTD OWN	BPWR	23-Nov-21		135,818,000.00	136,445,291.02 CR
23/Nov/21	6701362311211235 OMNFT FROM PETROBENA TO BONIPHACE PATRICK KAVISHE BEING O	BPWR	23-Nov-21	10,000,000.00		126,445,291.02 CR
23/Nov/21	6700442311211231 OMNFT FROM PETROBENA TO BONIPHACE PATRICK KAVISHE TRANSPO	BPWR	23-Nov-21	1,440,000.00		125,005,291.02 CR
23/Nov/21	6701322311211235 OMNFT FROM PETROBENA TO EFAYC ZEPHANIA MGENI TRANSPORT AD	BPWR	23-Nov-21	12,654,000.00		112,351,291.02 CR
23/Nov/21	6701552311211237 OMNFT FROM PETROBENA TO ABUU TWARIBU KILUA TRANSPORT ADVA	BPWR	23-Nov-21	4,158,000.00		108,193,291.02 CR
23/Nov/21	6701852311211239 OMNFT FROM PETROBENA TO NELSON NESTORY NYAMWIHULA TRANSPO	BPWR	23-Nov-21	2,046,000.00		106,147,291.02 CR

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Personal Current Account Statement



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Branch MWANZA
 Branch Code 00004402

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PETROBENA E A LTD

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Account No	0150335418900
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POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23/Nov/21	6702182311211242 OMNFT FROM PETROBENA TO YASINI SHABAN ATHUMANI ADVANCE TR	BPWR	23-Nov-21	2,079,000.00		104,068,291.02 CR
23/Nov/21	6702562311211244 OMNFT FROM PETROBENA TO JOSEP MAZIKU MKANDI TRANSPORT AD	BPWR	23-Nov-21	10,000,000.00		94,068,291.02 CR
23/Nov/21	6703822311211251 OMNTISS FROM PETROBENA TO AYOUE JONAS ZEZE ADVANCE TRANSP	BPWR	23-Nov-21	2,244,000.00		91,824,291.02 CR
23/Nov/21	6709582311211314 OMNTISSCHG 6703822311211251 FROM PETROBENA TO AYOUB JONAS	BPWR	23-Nov-21	10,000.00		91,814,291.02 CR
23/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23-Nov-21	1,800.00		91,812,491.02 CR
23/Nov/21	6709682311211315 OMNTISS FROM PETROBENA TO BENJAMIN B KINDOLE TRANSPORT AD	BPWR	23-Nov-21	1,440,000.00		90,372,491.02 CR
23/Nov/21	6713462311211327 OMNTISSCHG 6709682311211315 FROM PETROBENA TO BENJAMIN B K	BPWR	23-Nov-21	10,000.00		90,362,491.02 CR
23/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23-Nov-21	1,800.00		90,360,691.02 CR
23/Nov/21	6735782311211429 OMNFT FROM PETROBENA TO REGNARD PATRICK ALMAS SHUNTING AN	BPWR	23-Nov-21	4,761,000.00		85,599,691.02 CR
23/Nov/21	6737122311211431 OMNFT FROM PETROBENA TO JOSEP MAZIKU MKANDI TRANSPORT AD	BPWR	23-Nov-21	5,000,000.00		80,599,691.02 CR

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Personal Current Account Statement



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Branch MWANZA
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PETROBENA E A LTD

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POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23/Nov/21	6737352311211434 OMNFT FROM PETROBENA TO ISSA WAZIRI TWAHA	BPWR	23-Nov-21	3,198,000.00		77,401,691.02 CR
23/Nov/21	6737912311211437 OFFLOADING TABO OMNTISS FROM PETROBENA TO AMIR HILAL KYEJU KAMBA AND DRIV	BPWR	23-Nov-21	2,420,000.00		74,981,691.02 CR
23/Nov/21	6751742311211547 OMNTISSCHG 6737912311211437 FROM PETROBENA TO AMIR HILAL K	BPWR	23-Nov-21	10,000.00		74,971,691.02 CR
23/Nov/21	6738282311211440 OMNTISS FROM PETROBENA TO JOHN KENEDY KUBINI	BPWR	23-Nov-21	500,000.00		74,471,691.02 CR
23/Nov/21	6751812311211547 ALLOWANCE HA OMNTISSCHG 6738282311211440 FROM PETROBENA TO JOHN KENEDY	BPWR	23-Nov-21	10,000.00		74,461,691.02 CR
23/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23-Nov-21	1,800.00		74,459,891.02 CR
23/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23-Nov-21	1,800.00		74,458,091.02 CR
23/Nov/21	6753432311211557 OMNTISS FROM PETROBENA TO JASON BOURNE NYANGE	BPWR	23-Nov-21	2,640,000.00		71,818,091.02 CR
23/Nov/21	6774582311211723 TRANSPORT B OMNTISSCHG 6753432311211557 FROM PETROBENA TO JASON BOURNE	BPWR	23-Nov-21	10,000.00		71,808,091.02 CR
23/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23-Nov-21	1,800.00		71,806,291.02 CR
23/Nov/21	6777622311211735 OMNFT FROM PETROBENA TO GADAF NASSOR ALLY BEING ADVANCE P	BPWR	23-Nov-21	20,000,000.00		51,806,291.02 CR

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Branch MWANZA
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 VRN No 10-015768-X
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PETROBENA E A LTD

VRN No
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Account No	0150335418900
Account Description	PETROBENA E A LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23/Nov/21	6796482311211903 OMNFT FROM PETROBENA TO BONIPHACE PATRICK KAVISHE BEING O	BPWR	23-Nov-21	5,000,000.00		46,806,291.02 CR
23/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL STATIONERY	SCH	23-Nov-21	5,832.00		46,758,059.02 CR
23/Nov/21	CHEQUE_BOOK FEE 0150335418900 FROM 826 TO 925	SAVVY	23-Nov-21	32,400.00		46,773,891.02 CR
23/Nov/21	STAMPDUTY CHEQUE_BOOK EXPENSES 0150335418900 FROM 826 TO 925	SAVVY	23-Nov-21	10,000.00		46,763,891.02 CR
24/Nov/21	6869892411211158 OMNFT FROM PETROBENA TO BONIPHACE PATRICK KAVISHE OPERATI	BPWR	24-Nov-21	5,000,000.00		41,758,059.02 CR
24/Nov/21	6870052411211200 OMNFT FROM PETROBENA TO NIA MBWANA KOMBO OPERATIONS FOR T	BPWR	24-Nov-21	500,000.00		41,258,059.02 CR
24/Nov/21	TMS CASH DEPOSIT SABENA saving REF:FH98305163775910 1	TMS	24-Nov-21		3,600,000.00	44,858,059.02 CR
24/Nov/21	7021782411211637 OMNFT FROM PETROBENA TO GASPAR MELCHIORY KEBBY OPERATIONS	BPWR	24-Nov-21	600,000.00		44,258,059.02 CR
24/Nov/21	6982782411211544 OMNFT FROM PETROBENA TO WAKANDA LOGISTICS COMPANY TRANSPO	BPWR	24-Nov-21	3,840,000.00		40,418,059.02 CR
24/Nov/21	6985392411211546 OMNFT FROM PETROBENA TO SULTAN MOHAMED SULTAN TRANSPORT A	BPWR	24-Nov-21	3,894,000.00		36,524,059.02 CR

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Branch MWANZA
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PETROBENA E A LTD

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POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24/Nov/21	6985772411211548 OMNFT FROM PETROBENA TO ORWAY TRANSPORT LTD TRANSPORT ADV	BPWR	24-Nov-21	2,112,000.00		34,412,059.02 CR
24/Nov/21	6988582411211552 OMNFT FROM PETROBENA TO MAYENGA SANGIDA CHEYO TRANSPORT A	BPWR	24-Nov-21	8,000,000.00		26,412,059.02 CR
24/Nov/21	6989382411211554 OMNFT FROM PETROBENA TO EFAYC ZEPHANIA MGENI TRANSPORT AD	BPWR	24-Nov-21	8,580,000.00		17,832,059.02 CR
24/Nov/21	6989632411211557 OMNFT FROM PETROBENA TO YASINI SHABAN ATHUMANI TRANSPORT	BPWR	24-Nov-21	2,730,000.00		15,102,059.02 CR
24/Nov/21	6993922411211559 OMNTISS FROM PETROBENA TO YAHYA MOHAMED ABEID TRANSPORT A	BPWR	24-Nov-21	1,320,000.00		13,782,059.02 CR
24/Nov/21	7024492411211644 OMNTISSCHG FROM PETROBENA TO YAHYA MOHAME	BPWR	24-Nov-21	10,000.00		13,772,059.02 CR
24/Nov/21	6997212411211601 OMNTISS FROM PETROBENA TO AMIR HILAL KYEJU DRIVERS ALLOWA	BPWR	24-Nov-21	2,220,000.00		11,552,059.02 CR
24/Nov/21	7024812411211644 OMNTISSCHG 6997212411211601 FROM PETROBENA TO AMIR HILAL K	BPWR	24-Nov-21	10,000.00		11,542,059.02 CR
24/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24-Nov-21	1,800.00		11,540,259.02 CR
24/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24-Nov-21	1,800.00		11,538,459.02 CR

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 07-Feb-22 12:00:
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Branch MWANZA
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Contact Details

Tel 282500040
 VRN No 10-015768-X
 TIN No 100476541

PETROBENA E A LTD

VRN No
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Account No	0150335418900
Account Description	PETROBENA E A LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25/Nov/21	7498882511211743 OMNTISS FROM PETROBENA TO MANYAMA MAUNDAY RENT ADVANCE	BPWR	25-Nov-21	1,000,000.00		10,538,459.02 CR
25/Nov/21	7498912511211743 OMNTISSCHG 7498882511211743 FROM PETROBENA TO MANYAMA MAUN	BPWR	25-Nov-21	10,000.00		10,528,459.02 CR
25/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	25-Nov-21	1,800.00		10,526,659.02 CR
25/Nov/21	7502192511211759 OMNFT FROM PETROBENA TO ABDULLATIF MUSSA MAKAME 2 DRIVERS	BPWR	25-Nov-21	485,000.00		10,041,659.02 CR
25/Nov/21	7503172511211802 OMNFT FROM PETROBENA TO ISSA WAZIRI TWAHA OFFLOADING 515	BPWR	25-Nov-21	3,090,000.00		6,951,659.02 CR
25/Nov/21	7509412511211805 OMNFT FROM PETROBENA TO EMMANUEL RONIS KITOSY OFFLOADING	BPWR	25-Nov-21	1,273,500.00		5,678,159.02 CR
25/Nov/21	7509942511211809 OMNFT FROM PETROBENA TO NIA MBWANA KOMBO OFFICE OPERATION	BPWR	25-Nov-21	695,000.00		4,983,159.02 CR
25/Nov/21	7511922511211811 OMNTISS FROM PETROBENA TO THOMAS KUBIN PER DEIM FROM 25 N	BPWR	25-Nov-21	180,000.00		4,803,159.02 CR
25/Nov/21	7518002511211840 OMNTISSCHG 7511922511211811 FROM PETROBENA TO THOMAS KUBIN	BPWR	25-Nov-21	10,000.00		4,793,159.02 CR
25/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	25-Nov-21	1,800.00		4,791,359.02 CR

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Personal Current Account Statement



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 Statement Period 07-Feb-21
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Branch MWANZA
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PETROBENA E A LTD

VRN No
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Account No	0150335418900
Account Description	PETROBENA E A LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25/Nov/21	7518672511211845 OMNFT FROM PETROBENA TO BONIPHACE PATRICK KAVISHE OPERATI	BPWR	25-Nov-21	2,000,000.00		2,791,359.02 CR
26/Nov/21	7844282611211720 OMNFT FROM PETROBENA TO ISSA WAZIRI TWAHA NAULI PARCEL	BPWR	26-Nov-21	136,000.00		2,655,359.02 CR
26/Nov/21	7844632611211723 OMNFT FROM PETROBENA TO EMMANUEL RONIS KITOSY NAULI PERCE	BPWR	26-Nov-21	78,000.00		2,577,359.02 CR
26/Nov/21	7851912611211734 OMNTISS FROM PETROBENA TO HABIBI ALMAS VIFUNIKO VYA TANK	BPWR	26-Nov-21	560,000.00		2,017,359.02 CR
26/Nov/21	7854732611211745 OMNTISSCHG 7851912611211734 FROM PETROBENA TO HABIBU ALMAS	BPWR	26-Nov-21	10,000.00		2,007,359.02 CR
26/Nov/21	7853122611211738 OMNFT FROM PETROBENA TO ABDULLATIF MUSSA MAKAME KUFUNGA K VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	BPWR	26-Nov-21	210,000.00		1,797,359.02 CR
26/Nov/21	8061442711211348 OMNFT XRATE 2300 FROM PETROBENA TO PETROBENA E A LTD OWN	SCH	26-Nov-21	1,800.00		1,795,559.02 CR
27/Nov/21	8062482711211351 OMNFT FROM PETROBENA TO JOSEP MAZIKU MKANDI ADVANCE PAYM	BPWR	27-Nov-21		75,900,000.00	77,695,559.02 CR
27/Nov/21	8064022711211354 OMNFT FROM PETROBENA TO EFAYC ZEPHANIA MGENI ADVANCE PAYM	BPWR	27-Nov-21	6,000,000.00		71,695,559.02 CR
27/Nov/21	8064022711211354 OMNFT FROM PETROBENA TO EFAYC ZEPHANIA MGENI ADVANCE PAYM	BPWR	27-Nov-21	2,500,000.00		69,195,559.02 CR

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PETROBENA E A LTD

VRN No
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Account No	0150335418900
Account Description	PETROBENA E A LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27/Nov/21	8066992711211410 OMNFT FROM PETROBENA TO ORWAY TRANSPORT LTD ADVANCE FOR T	BPWR	27-Nov-21	6,000,000.00		63,195,559.02 CR
27/Nov/21	8071752711211420 OMNFT FROM PETROBENA TO PHILBERT EXUSPER NEMES BEING ADVA	BPWR	27-Nov-21	5,000,000.00		58,195,559.02 CR
27/Nov/21	8072292711211426 OMNFT FROM PETROBENA TO EMMANUEL RONIS KITOSY OPERATIONS	BPWR	27-Nov-21	5,000,000.00		53,195,559.02 CR
27/Nov/21	8073112711211438 OMNFT FROM PETROBENA TO BONIPHACE PATRICK KAVISHE OPERATI	BPWR	27-Nov-21	10,000,000.00		43,195,559.02 CR
27/Nov/21	8076382711211505 OMNFT FROM PETROBENA TO EFAYC ZEPHANIA MGENI ADVANCE PAYM	BPWR	27-Nov-21	1,500,000.00		41,695,559.02 CR
27/Nov/21	8074962711211455 OMNFT FROM PETROBENA TO ATHUMANI HARUNA RASHIDI TRANSPORT	BPWR	27-Nov-21	1,980,000.00		39,715,559.02 CR
27/Nov/21	8075232711211457 OMNFT FROM PETROBENA TO WAKANDA LOGISTICS COMPANY TRANSP	BPWR	27-Nov-21	4,500,000.00		35,215,559.02 CR
27/Nov/21	8075372711211459 OMNFT FROM PETROBENA TO SHARIFU TWAHA WAZIRI TRANSPORT AL	BPWR	27-Nov-21	2,046,000.00		33,169,559.02 CR
27/Nov/21	8075942711211501 OMNFT FROM PETROBENA TO SULTAN MOHAMED SULTAN TRANSPORT A	BPWR	27-Nov-21	1,914,000.00		31,255,559.02 CR

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POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27/Nov/21	8076282711211503 OMNFT FROM PETROBENA TO BONIPHACE PATRICK KAVISHE TRANSPO	BPWR	27-Nov-21	1,350,000.00		29,905,559.02 CR
27/Nov/21	8076472711211506 OMNFT FROM PETROBENA TO EVANCE VALERIAN KISHE TRANSPORT A	BPWR	27-Nov-21	2,000,000.00		27,905,559.02 CR
27/Nov/21	8076662711211508 OMNFT FROM PETROBENA TO DICKSON ATHON MWANI TRANSPORT ADV	BPWR	27-Nov-21	1,395,000.00		26,510,559.02 CR
27/Nov/21	8076972711211510 OMNFT FROM PETROBENA TO YASINI SHABAN ATHUMANI TRANSPORT	BPWR	27-Nov-21	1,395,000.00		25,115,559.02 CR
27/Nov/21	8084972711211519 OMNFT FROM PETROBENA TO REGNALD PATRICK ALMAS OFFLOADING	BPWR	27-Nov-21	986,000.00		24,129,559.02 CR
27/Nov/21	8085172711211522 OMNFT FROM PETROBENA TO REGNALD PATRICK ALMAS PER DIEM FR	BPWR	27-Nov-21	300,000.00		23,829,559.02 CR
27/Nov/21	8085412711211525 OMNFT FROM PETROBENA TO ISSA WAZIRI TWAHA PER DIEM FROM 2	BPWR	27-Nov-21	350,000.00		23,479,559.02 CR
27/Nov/21	8085642711211528 OMNTISS FROM PETROBENA TO BENSON ANDREW PER DEIM FROM 26	BPWR	27-Nov-21	300,000.00		23,179,559.02 CR
27/Nov/21	8091102711211554 OMNTISSCHG 8085642711211528 FROM PETROBENA TO BENSON ANDRE	BPWR	27-Nov-21	10,000.00		23,169,559.02 CR

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Account Description	PETROBENA E A LTD
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POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27/Nov/21	8085802711211530 OMNTISS FROM PETROBENA TO JOHN KENEDY KUBINI FUEL AND PER	BPWR	27-Nov-21	800,000.00		22,369,559.02 CR
27/Nov/21	8091112711211554 OMNTISSCHG 8085802711211530 FROM PETROBENA TO JOHN KENEDY	BPWR	27-Nov-21	10,000.00		22,359,559.02 CR
27/Nov/21	8086522711211538 OMNTISS FROM PETROBENA TO STEPHANO DOSSA 16 DRIVERS ALLOW	BPWR	27-Nov-21	3,200,000.00		19,159,559.02 CR
27/Nov/21	8091132711211554 OMNTISSCHG 8086522711211538 FROM PETROBENA TO STEPHANO DOS	BPWR	27-Nov-21	10,000.00		19,149,559.02 CR
27/Nov/21	8086852711211541 OMNTISS FROM PETROBENA TO AMIR HILAL KYEJU TRUCK SERVICES	BPWR	27-Nov-21	1,070,000.00		18,079,559.02 CR
27/Nov/21	8091212711211554 OMNTISSCHG 8086852711211541 FROM PETROBENA TO AMIR HILAL K	BPWR	27-Nov-21	10,000.00		18,069,559.02 CR
27/Nov/21	8091752711211604 OMNTISS FROM PETROBENA TO SABENA VICTOR KUBIN OPERATIONS	BPWR	27-Nov-21	500,000.00		17,569,559.02 CR
27/Nov/21	8091762711211604 OMNTISSCHG 8091752711211604 FROM PETROBENA TO SABENA VICTO	BPWR	27-Nov-21	10,000.00		17,559,559.02 CR
27/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27-Nov-21	1,800.00		17,557,759.02 CR
27/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27-Nov-21	1,800.00		17,555,959.02 CR
27/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27-Nov-21	1,800.00		17,554,159.02 CR

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Personal Current Account Statement



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Branch MWANZA
 Branch Code 00004402

Contact Details

Tel 282500040
 VRN No 10-015768-X
 TIN No 100476541

PETROBENA E A LTD

VRN No
 TIN No

Account No	0150335418900
Account Description	PETROBENA E A LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27-Nov-21	1,800.00		17,552,359.02 CR
27/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27-Nov-21	1,800.00		17,550,559.02 CR
27/Nov/21	8148162711211824 OMNFT FROM PETROBENA TO ISSA WAZIRI TWAHA OFFLOADING TABO	BPWR	27-Nov-21	6,474,000.00		11,076,559.02 CR
27/Nov/21	8152402711211943 OMNFT FROM PETROBENA TO REGNALD PATRICK ALMAS OPERATIONS	BPWR	27-Nov-21	4,000,000.00		7,076,559.02 CR
28/Nov/21	8169242811210818 OMNMP FROM 0150335418900 TO 0756544135 MPESA	BPWR	28-Nov-21	150,000.00		6,926,559.02 CR
28/Nov/21	8169282811210819 OMNMPCHG 8169242811210818 FROM 0150335418900 TO 0756544135	BPWR	28-Nov-21	5,415.00		6,921,144.02 CR
28/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28-Nov-21	974.70		6,920,169.32 CR
28/Nov/21	8169312811210820 OMNMP FROM 0150335418900 TO 0755567814 MPESA	BPWR	28-Nov-21	35,000.00		6,885,169.32 CR
28/Nov/21	8169382811210821 OMNMPCHG 8169312811210820 FROM 0150335418900 TO 0755567814	BPWR	28-Nov-21	3,051.00		6,882,118.32 CR
28/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28-Nov-21	549.18		6,881,569.14 CR
28/Nov/21	8186022811211507 OMNMP FROM 0150335418900 TO 0756544135 MPESA	BPWR	28-Nov-21	500,000.00		6,381,569.14 CR
28/Nov/21	8186032811211507 OMNMPCHG 8186022811211507 FROM 0150335418900 TO 0756544135	BPWR	28-Nov-21	7,246.00		6,374,323.14 CR

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Branch MWANZA
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Contact Details

Tel 282500040
 VRN No 10-015768-X
 TIN No 100476541

PETROBENA E A LTD

VRN No
 TIN No

Account No	0150335418900
Account Description	PETROBENA E A LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28-Nov-21	1,304.28		6,373,018.86 CR
29/Nov/21	8222952911210814 OMNFT FROM PETROBENA TO BONIPHACE PATRICK KAVISHE CHUNYA	BPWR	29-Nov-21	1,000,000.00		5,373,018.86 CR
29/Nov/21	8230902911210914 OMNFT FROM PETROBENA TO NIA MBWANA KOMBO OFFICE OPERATION	BPWR	29-Nov-21	500,000.00		4,873,018.86 CR
29/Nov/21	8329342911211348 OMNTP FROM 0150335418900 TO 0716289995 TIGOPESA	BPWR	29-Nov-21	300,000.00		4,573,018.86 CR
29/Nov/21	8329432911211349 OMNTPCHG 8329342911211348 FROM 0150335418900 TO 0716289995	BPWR	29-Nov-21	6,292.00		4,566,726.86 CR
29/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29-Nov-21	1,132.56		4,565,594.30 CR
29/Nov/21	8470592911211652 OMNFT XRATE 2302 FROM PETROBENA TO PETROBENA E A LTD OWN	BPWR	29-Nov-21		230,200,000.00	234,765,594.30 CR
29/Nov/21	8502232911211712 OMNFT FROM PETROBENA TO EFAYC ZEPHANIA MGENI BEIN	BPWR	29-Nov-21	20,000,000.00		214,765,594.30 CR
29/Nov/21	8503162911211715 OMNTISS FROM PETROBENA TO PHILBERT EXUSPER NEMES BEING PA	BPWR	29-Nov-21	20,000,000.00		194,765,594.30 CR
29/Nov/21	8503172911211715 OMNTISSCHG 8503162911211715 FROM PETROBENA TO PHILBERT EXU	BPWR	29-Nov-21	10,000.00		194,755,594.30 CR
29/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29-Nov-21	1,800.00		194,753,794.30 CR

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Branch MWANZA
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Contact Details

Tel 282500040
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 TIN No 100476541

PETROBENA E A LTD

VRN No
 TIN No

Account No	0150335418900
Account Description	PETROBENA E A LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29/Nov/21	8504182911211721 OMNFT FROM PETROBENA TO MAYENGA SANGIDA CHEYO PAYMENT FOR	BPWR	29-Nov-21	15,000,000.00		179,753,794.30 CR
29/Nov/21	8504352911211723 OMNFT FROM PETROBENA TO JOSEP MAZIKU MKANDI ADVANCE FOR	BPWR	29-Nov-21	40,000,000.00		139,753,794.30 CR
29/Nov/21	8504742911211727 OMNFT FROM PETROBENA TO EMMANUEL RONIS KITOSY BEING OPERA	BPWR	29-Nov-21	13,585,500.00		126,168,294.30 CR
29/Nov/21	8505442911211730 OMNFT FROM PETROBENA TO ISSA WAZIRI TWAHA OPERATIONS COST	BPWR	29-Nov-21	7,482,000.00		118,686,294.30 CR
29/Nov/21	8506922911211734 OMNFT FROM PETROBENA TO BONIPHACE PATRICK KAVISHE OPERATI	BPWR	29-Nov-21	10,000,000.00		108,686,294.30 CR
29/Nov/21	8504442911211724 OMNTISS FROM PETROBENA TO DAMAS JOSEPH MALLYA BALANCE DAM	BPWR	29-Nov-21	19,096,000.00		89,590,294.30 CR
29/Nov/21	8533802911211938 OMNTISSCHG 8504442911211724 FROM PETROBENA TO DAMAS JOSEPH	BPWR	29-Nov-21	10,000.00		89,580,294.30 CR
29/Nov/21	8504682911211726 OMNFT FROM PETROBENA TO PASCHAL AND SONS TRANSPOR BALANCE	BPWR	29-Nov-21	2,517,200.00		87,063,094.30 CR
29/Nov/21	8505512911211730 OMNFT FROM PETROBENA TO BONIPHACE PATRICK KAVISHE BALANCE	BPWR	29-Nov-21	8,443,500.00		78,619,594.30 CR

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Personal Current Account Statement



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Branch MWANZA
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Contact Details

Tel 282500040
 VRN No 10-015768-X
 TIN No 100476541

PETROBENA E A LTD

VRN No
 TIN No

Account No	0150335418900
Account Description	PETROBENA E A LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29/Nov/21	8505812911211732 OMNFT FROM PETROBENA TO NELSON NESTORY NYAMWIHULA TRANSPO	BPWR	29-Nov-21	8,292,000.00		70,327,594.30 CR
29/Nov/21	8506982911211734 OMNFT FROM PETROBENA TO ISSA WAZIRI TWAHA BALANCE TRANSPO	BPWR	29-Nov-21	2,250,000.00		68,077,594.30 CR
29/Nov/21	8508592911211736 OMNFT FROM PETROBENA TO WAKANDA LOGISTICS COMPANY TRANSPO	BPWR	29-Nov-21	2,289,000.00		65,788,594.30 CR
29/Nov/21	8509662911211738 OMNFT FROM PETROBENA TO SULTAN MOHAMED SULTAN ADVANCE TAB	BPWR	29-Nov-21	1,848,000.00		63,940,594.30 CR
29/Nov/21	8510212911211740 OMNFT FROM PETROBENA TO ORWAY TRANSPORT LTD TRANSPORT ADV	BPWR	29-Nov-21	6,276,000.00		57,664,594.30 CR
29/Nov/21	8513202911211752 OMNFT FROM PETROBENA TO EVANCE VALERIAN KISHE TRANSPORT A	BPWR	29-Nov-21	1,915,000.00		55,749,594.30 CR
29/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29-Nov-21	1,800.00		37,265,794.30 CR
29/Nov/21	8514412911211756 OMNFT FROM PETROBENA TO SHARIFU TWAHA WAZIRI TRANSPORT AL	BPWR	29-Nov-21	1,980,000.00		53,769,594.30 CR
29/Nov/21	8514772911211759 OMNFT FROM PETROBENA TO PASCHAL AND SONS TRANSPOR TRANSPO	BPWR	29-Nov-21	2,745,000.00		51,024,594.30 CR
29/Nov/21	8515052911211802 OMNTISS FROM PETROBENA TO AYOUE JONAS ZEZE ADVANCE TRANSP	BPWR	29-Nov-21	2,244,000.00		48,780,594.30 CR

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Contact Details

Tel 282500040
 VRN No 10-015768-X
 TIN No 100476541

PETROBENA E A LTD

VRN No
 TIN No

Account No	0150335418900
Account Description	PETROBENA E A LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29/Nov/21	8533882911211940 OMNTISSCHG 8515052911211802 FROM PETROBENA TO AYOUB JONAS	BPWR	29-Nov-21	10,000.00		48,770,594.30 CR
29/Nov/21	8515862911211808 OMNTISS FROM PETROBENA TO MADISON COMPANY LIMITED TRANSP	BPWR	29-Nov-21	10,098,000.00		38,672,594.30 CR
29/Nov/21	8533892911211940 OMNTISSCHG 8515862911211808 FROM PETROBENA TO MADISON COMP	BPWR	29-Nov-21	10,000.00		38,662,594.30 CR
29/Nov/21	8517002911211814 OMNTISS FROM PETROBENA TO IKOND LOGISTICS LIMITED TRANSP	BPWR	29-Nov-21	1,395,000.00		37,267,594.30 CR
29/Nov/21	8533932911211940 OMNTISSCHG 8517002911211814 FROM PETROBENA TO IKONDA LOGIS	BPWR	29-Nov-21	10,000.00		37,255,794.30 CR
29/Nov/21	8517612911211818 OMNFT FROM PETROBENA TO ABDULLATIF MUSSA MAKAME KAMBA 12	BPWR	29-Nov-21	490,000.00		36,765,794.30 CR
29/Nov/21	8519602911211835 OMNTISS FROM PETROBENA TO AMIR HILAL KYEJU 12 DRIVERS ALL	BPWR	29-Nov-21	2,400,000.00		34,365,794.30 CR
29/Nov/21	8533972911211941 OMNTISSCHG 8519602911211835 FROM PETROBENA TO AMIR HILAL K	BPWR	29-Nov-21	10,000.00		34,355,794.30 CR
29/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29-Nov-21	1,800.00		27,675,994.30 CR
29/Nov/21	8520892911211903 OMNFT FROM PETROBENA TO NELSON NESTORY NYAMWIHULA TRANSP	BPWR	29-Nov-21	6,678,000.00		27,677,794.30 CR

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Personal Current Account Statement



Statement Date 07-Feb-22
 Statement Period 07-Feb-21
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Branch MWANZA
 Branch Code 00004402

Contact Details

Tel 282500040
 VRN No 10-015768-X
 TIN No 100476541

PETROBENA E A LTD

VRN No
 TIN No

Account No	0150335418900
Account Description	PETROBENA E A LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29-Nov-21	1,800.00		27,674,194.30 CR
29/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29-Nov-21	1,800.00		27,672,394.30 CR
29/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29-Nov-21	1,800.00		27,670,594.30 CR
30/Nov/21	8664803011211054 OMNFT FROM PETROBENA TO REGNALD PATRICK ALMAS 50 PERCENT	BPWR	30-Nov-21	5,328,625.00		22,341,969.30 CR
30/Nov/21	8685703011211129 OMNBILL FROM 0150335418900 TO 991760365912 GEPG PAYMENTS	BPWR	30-Nov-21	128,775.73		22,213,193.57 CR
30/Nov/21	8710653011211213 OMNFT FROM PETROBENA TO GASPAR MELCHIORY KEBBY CONDOLENCE	BPWR	30-Nov-21	500,000.00		21,713,193.57 CR
30/Nov/21	TZ#000003984203#MT1 03#BRAVO LOGISTIC T LTD#TRANSPORT CHARGES	CMM	30-Nov-21		3,540,000.00	25,253,193.57 CR
30/Nov/21	8839993011211509 OMNFT FROM PETROBENA TO ORWAY TRANSPORT LTD TRANSPORT ADV	BPWR	30-Nov-21	2,046,000.00		23,207,193.57 CR
30/Nov/21	8847773011211511 OMNFT FROM PETROBENA TO ABUU TWARIBU KILUA TRANSPORT ADVA	BPWR	30-Nov-21	1,980,000.00		21,227,193.57 CR
30/Nov/21	8856863011211515 OMNFT FROM PETROBENA TO YASINI SHABAN ATHUMANI TRANSPORT	BPWR	30-Nov-21	6,772,500.00		14,454,693.57 CR
30/Nov/21	8879843011211520 OMNFT FROM PETROBENA TO EMMANUEL RONIS KITOSY SHUNTING AN	BPWR	30-Nov-21	7,821,000.00		6,633,693.57 CR

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Personal Current Account Statement



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Branch MWANZA
 Branch Code 00004402

Contact Details

Tel 282500040
 VRN No 10-015768-X
 TIN No 100476541

PETROBENA E A LTD

VRN No
 TIN No

Account No	0150335418900
Account Description	PETROBENA E A LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30/Nov/21	8896833011211531 OMNTISS FROM PETROBENA TO JOHN KENEDY KUBINI FUEL FOR VX	BPWR	30-Nov-21	500,000.00		6,133,693.57 CR
30/Nov/21	8901963011211541 OMNTISSCHG 8896833011211531 FROM PETROBENA TO JOHN KENEDY	BPWR	30-Nov-21	10,000.00		6,123,693.57 CR
30/Nov/21	8903503011211544 OMNTISS FROM PETROBENA TO AMIR HILAL KYEJU DRIVER ALLOWAN	BPWR	30-Nov-21	1,450,000.00		4,673,693.57 CR
30/Nov/21	8905103011211548 OMNTISSCHG 8903503011211544 FROM PETROBENA TO AMIR HILAL K	BPWR	30-Nov-21	10,000.00		4,663,693.57 CR
30/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	30-Nov-21	1,800.00		4,661,893.57 CR
30/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	30-Nov-21	1,800.00		4,660,093.57 CR
01/Dec/21	CHQ. NO 000193 PETROBENA E A LTD	BranchTelle	01-Dec-21		34,530,000.00	39,190,093.57 CR
01/Dec/21	000285 CHQ. NO. 000285 PETROBENA E A LTD	BPWR	01-Dec-21	31,500,000.00		7,690,093.57 CR
01/Dec/21	TMS CHARGE CHEQUE WITHDRAW REF:CQ8680163835716 7	TMS	01-Dec-21	31,500.00		7,658,593.57 CR
01/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01-Dec-21	5,670.00		7,652,923.57 CR
01/Dec/21	000287 CHQ. NO. 000287 PETROBENA E A LTD	BPWR	01-Dec-21	7,000,000.00		652,923.57 CR
01/Dec/21	TMS CHARGE CHEQUE WITHDRAW REF:CQ3503163835924 9	TMS	01-Dec-21	5,085.00		647,838.57 CR
01/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01-Dec-21	915.30		646,923.27 CR

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Personal Current Account Statement



Statement Date 07-Feb-22
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Branch MWANZA
 Branch Code 00004402

Contact Details

Tel 282500040
 VRN No 10-015768-X
 TIN No 100476541

PETROBENA E A LTD

VRN No
 TIN No

Account No	0150335418900
Account Description	PETROBENA E A LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02/Dec/21	9640550212211303 OMNFT XRATE 2302 FROM PETROBENA TO PETROBENA E A LTD OWN	BPWR	02-Dec-21		80,570,000.00	81,216,923.27 CR
02/Dec/21	9677240212211355 OMNFT FROM PETROBENA TO EFAYC ZEPHANIA MGENI TRANSPORT AD	BPWR	02-Dec-21	15,000,000.00		66,216,923.27 CR
02/Dec/21	9677490212211357 OMNFT FROM PETROBENA TO WAKANDA LOGISTICS COMPANY TRANSPO	BPWR	02-Dec-21	3,131,000.00		63,085,923.27 CR
02/Dec/21	9688760212211359 OMNFT FROM PETROBENA TO YASINI SHABAN ATHUMANI TRANSPORT	BPWR	02-Dec-21	10,248,000.00		52,837,923.27 CR
02/Dec/21	9689160212211401 OMNFT FROM PETROBENA TO BONIPHACE PATRICK KAVISHE MBEYA S	BPWR	02-Dec-21	10,300,000.00		42,537,923.27 CR
02/Dec/21	9689530212211404 OMNFT FROM PETROBENA TO ISSA WAZIRI TWAHA OFFLOADING TABO	BPWR	02-Dec-21	5,722,000.00		36,815,923.27 CR
02/Dec/21	9689830212211406 OMNFT FROM PETROBENA TO REGNALD PATRICK ALMAS OFFLOADING	BPWR	02-Dec-21	1,161,000.00		35,654,923.27 CR
02/Dec/21	9690020212211408 OMNFT FROM PETROBENA TO EMMANUEL RONIS KITOSY PER DEIM FR	BPWR	02-Dec-21	150,000.00		35,504,923.27 CR
02/Dec/21	9690370212211410 OMNFT FROM PETROBENA TO PETER ANDREW KUMALILWA MARKERTING	BPWR	02-Dec-21	2,000,000.00		33,504,923.27 CR

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PETROBENA E A LTD

VRN No
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Account No	0150335418900
Account Description	PETROBENA E A LTD
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POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02/Dec/21	9690550212211411 OMNFT FROM PETROBENA TO NIA MBWANA KOMBO OFFICE OPERATION	BPWR	02-Dec-21	500,000.00		33,004,923.27 CR
02/Dec/21	9691040212211414 OMNTISS FROM PETROBENA TO PROMISE KEEPER LTD ADVANCE MPAN	BPWR	02-Dec-21	4,326,000.00		28,678,923.27 CR
02/Dec/21	9740440212211600 OMNTISSCHG 9691040212211414 FROM PETROBENA TO PROMISE KEEP	BPWR	02-Dec-21	10,000.00		28,668,923.27 CR
02/Dec/21	9700740212211415 OMNTISS FROM PETROBENA TO DAMAS JOSEPH MALLYA TRANSPORT A	BPWR	02-Dec-21	4,092,000.00		24,576,923.27 CR
02/Dec/21	9740460212211600 OMNTISSCHG 9700740212211415 FROM PETROBENA TO DAMAS JOSEPH	BPWR	02-Dec-21	10,000.00		24,566,923.27 CR
02/Dec/21	9705090212211418 OMNFT FROM PETROBENA TO JOSEP PHILLO KOMBA TRANSPORT ADV	BPWR	02-Dec-21	1,980,000.00		22,586,923.27 CR
02/Dec/21	9720080212211424 OMNTISS FROM PETROBENA TO BENSON ANDREW OFFLOADING AND PE	BPWR	02-Dec-21	1,800,000.00		20,786,923.27 CR
02/Dec/21	9741980212211605 OMNTISSCHG 9720080212211424 FROM PETROBENA TO BENSON ANDRE	BPWR	02-Dec-21	10,000.00		20,776,923.27 CR
02/Dec/21	9720650212211427 OMNTISS FROM PETROBENA TO THOMAS KUBIN PER DEIM FROM 01	BPWR	02-Dec-21	150,000.00		20,626,923.27 CR

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Contact Details

Tel 282500040
 VRN No 10-015768-X
 TIN No 100476541

PETROBENA E A LTD

VRN No
 TIN No

Account No	0150335418900
Account Description	PETROBENA E A LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02/Dec/21	9742030212211605 OMNTISSCHG 9720650212211427 FROM PETROBENA TO THOMAS KUBIN	BPWR	02-Dec-21	10,000.00		20,616,923.27 CR
02/Dec/21	9724570212211443 OMNTISS FROM PETROBENA TO AMIR HILAL KYEJU 16 DRIVERS ALL	BPWR	02-Dec-21	3,860,000.00		16,756,923.27 CR
02/Dec/21	9742070212211605 OMNTISSCHG 9724570212211443 FROM PETROBENA TO AMIR HILAL K	BPWR	02-Dec-21	10,000.00		16,746,923.27 CR
02/Dec/21	9725000212211445 OMNTISS FROM PETROBENA TO JOHN KENEDY KUBINI PER DEIM FRO	BPWR	02-Dec-21	150,000.00		16,596,923.27 CR
02/Dec/21	9742890212211608 OMNTISSCHG 9725000212211445 FROM PETROBENA TO JOHN KENEDY	BPWR	02-Dec-21	10,000.00		16,586,923.27 CR
02/Dec/21	9725440212211447 OMNTISS FROM PETROBENA TO HABIBI ALMAS PER DEIM FROM 01	BPWR	02-Dec-21	320,000.00		16,266,923.27 CR
02/Dec/21	9742930212211608 OMNTISSCHG 9725440212211447 FROM PETROBENA TO HABIBU ALMAS	BPWR	02-Dec-21	10,000.00		16,256,923.27 CR
02/Dec/21	9726020212211450 OMNFT FROM PETROBENA TO GADAF NASSOR ALLY	BPWR	02-Dec-21	1,980,000.00		14,276,923.27 CR
02/Dec/21	TRANSPORT ADVAN VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02-Dec-21	1,800.00		14,275,123.27 CR
02/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02-Dec-21	1,800.00		14,273,323.27 CR
02/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02-Dec-21	1,800.00		14,271,523.27 CR

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Branch MWANZA
 Branch Code 00004402

Contact Details

Tel 282500040
 VRN No 10-015768-X
 TIN No 100476541

PETROBENA E A LTD

VRN No
 TIN No

Account No	0150335418900
Account Description	PETROBENA E A LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02-Dec-21	1,800.00		14,269,723.27 CR
02/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02-Dec-21	1,800.00		14,267,923.27 CR
02/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02-Dec-21	1,800.00		14,266,123.27 CR
02/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02-Dec-21	1,800.00		14,264,323.27 CR
03/Dec/21	1022290312211623 OMNFT XRATE 2303 FROM PETROBENA TO PETROBENA E A LTD OWN	BPWR	03-Dec-21		253,330,000.00	267,594,323.27 CR
03/Dec/21	1011510312211545 OMNTISS FROM PETROBENA TO PETROBENA EA LIMITE SALARY NOV	BPWR	03-Dec-21	9,200,000.00		258,394,323.27 CR
03/Dec/21	1024250312211627 OMNTISSCHG 1011510312211545 FROM PETROBENA TO PETROBENA EA	BPWR	03-Dec-21	10,000.00		258,384,323.27 CR
03/Dec/21	1012900312211551 OMNTISS FROM PETROBENA TO BENJAMIN B KINDOLE TRANSPORT BA	BPWR	03-Dec-21	960,000.00		257,424,323.27 CR
03/Dec/21	1024520312211627 OMNTISSCHG 1012900312211551 FROM PETROBENA TO BENJAMIN B K	BPWR	03-Dec-21	10,000.00		257,414,323.27 CR
03/Dec/21	1016040312211604 OMNTISS FROM PETROBENA TO AYOUE JONAS ZEZE BALANCE OFB TR	BPWR	03-Dec-21	1,496,000.00		255,918,323.27 CR
03/Dec/21	1024770312211627 OMNTISSCHG 1016040312211604 FROM PETROBENA TO AYOUB JONAS	BPWR	03-Dec-21	10,000.00		255,908,323.27 CR

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PETROBENA E A LTD

VRN No
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Account No	0150335418900
Account Description	PETROBENA E A LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03/Dec/21	1016450312211606 OMNTISS FROM PETROBENA TO DAMAS JOSEPH MALLYA TRANSPORT A	BPWR	03-Dec-21	4,158,000.00		251,750,323.27 CR
03/Dec/21	1025030312211628 OMNTISSCHG 1016450312211606 FROM PETROBENA TO DAMAS JOSEPH	BPWR	03-Dec-21	10,000.00		251,740,323.27 CR
03/Dec/21	1000110312211505 OMNFT FROM PETROBENA TO SELEMAN ALLY SHAELY SHUNTING TABO	BPWR	03-Dec-21	30,000,000.00		221,740,323.27 CR
03/Dec/21	1000770312211507 OMNFT FROM PETROBENA TO BONIPHACE PATRICK KAVISHE SHUNTIN	BPWR	03-Dec-21	10,000,000.00		211,740,323.27 CR
03/Dec/21	1001570312211510 OMNFT FROM PETROBENA TO NIA MBWANA KOMBO DRIVERS ALLOWANC	BPWR	03-Dec-21	3,080,000.00		208,660,323.27 CR
03/Dec/21	1004350312211519 OMNFT FROM PETROBENA TO PETER ANDREW KUMALILWA SALARY FOR	BPWR	03-Dec-21	2,250,000.00		206,410,323.27 CR
03/Dec/21	1005190312211527 OMNFT FROM PETROBENA TO AMOS LUSEKELO ALIMOSA ALLOWANCE 2	BPWR	03-Dec-21	300,000.00		206,110,323.27 CR
03/Dec/21	1010730312211542 OMNFT FROM PETROBENA TO NICHOLAUS LIVINGSTON MWAKALOBO AL	BPWR	03-Dec-21	210,000.00		205,900,323.27 CR
03/Dec/21	1017700312211608 OMNTISS FROM PETROBENA TO AMIR HILAL KYEJU KAMBA 5 TRUCK	BPWR	03-Dec-21	465,000.00		205,435,323.27 CR

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Tel 282500040
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PETROBENA E A LTD

VRN No
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Account No	0150335418900
Account Description	PETROBENA E A LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03/Dec/21	1026500312211632 OMNTISSCHG 1017700312211608 FROM PETROBENA TO AMIR HILAL K	BPWR	03-Dec-21	10,000.00		205,425,323.27 CR
03/Dec/21	1018640312211612 OMNTISS FROM PETROBENA TO SIM OI LIMITED PARTIAL PAYMENT	BPWR	03-Dec-21	20,000,000.00		185,425,323.27 CR
03/Dec/21	1026550312211632 OMNTISSCHG 1018640312211612 FROM PETROBENA TO SIM OIL LIMI	BPWR	03-Dec-21	10,000.00		185,415,323.27 CR
03/Dec/21	9983890312211416 OMNFT FROM PETROBENA TO MOROGORO FARMERS COOP SOCIETY REN	BPWR	03-Dec-21	2,430,000.00		182,985,323.27 CR
03/Dec/21	9985220312211421 OMNFT FROM PETROBENA TO ORWAY TRANSPORT LTD BALANCE OF TR	BPWR	03-Dec-21	10,000,000.00		172,985,323.27 CR
03/Dec/21	9985810312211425 OMNFT FROM PETROBENA TO ISSA WAZIRI TWAHA BALANCE TRANSPO	BPWR	03-Dec-21	1,320,000.00		171,665,323.27 CR
03/Dec/21	9986390312211428 OMNFT FROM PETROBENA TO YASINI SHABAN ATHUMANI TRANSPORT	BPWR	03-Dec-21	12,017,000.00		159,648,323.27 CR
03/Dec/21	9987040312211434 OMNFT FROM PETROBENA TO WAKANDA LOGISTICS COMPANY BALANCE	BPWR	03-Dec-21	2,000,000.00		157,648,323.27 CR
03/Dec/21	9988010312211438 OMNFT FROM PETROBENA TO SULTAN MOHAMED SULTAN BALANCE BIN	BPWR	03-Dec-21	7,344,000.00		150,304,323.27 CR

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Contact Details

Tel 282500040
 VRN No 10-015768-X
 TIN No 100476541

PETROBENA E A LTD

VRN No
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Account No	0150335418900
Account Description	PETROBENA E A LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03/Dec/21	9992600312211453 OMNFT FROM PETROBENA TO EFAYC ZEPHANIA MGENI TRANSPORT CH	BPWR	03-Dec-21	25,000,000.00		125,304,323.27 CR
03/Dec/21	9993240312211456 OMNFT FROM PETROBENA TO PHILBERT EXUSPER NEMES TRANSPORT	BPWR	03-Dec-21	15,000,000.00		110,304,323.27 CR
03/Dec/21	9994670312211459 OMNFT FROM PETROBENA TO MAYENGA SANGIDA CHEYO ADVANCE TAB	BPWR	03-Dec-21	20,000,000.00		90,304,323.27 CR
03/Dec/21	9996070312211502 OMNFT FROM PETROBENA TO GADAF NASSOR ALLY SHUNTING TABORA	BPWR	03-Dec-21	50,000,000.00		40,304,323.27 CR
03/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03-Dec-21	1,800.00		40,302,523.27 CR
03/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03-Dec-21	1,800.00		40,300,723.27 CR
03/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03-Dec-21	1,800.00		40,298,923.27 CR
03/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03-Dec-21	1,800.00		40,297,123.27 CR
03/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03-Dec-21	1,800.00		40,295,323.27 CR
03/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03-Dec-21	1,800.00		40,293,523.27 CR
04/Dec/21	1127150412210957 OMNTP FROM 0150335418900 TO 0714540994 TIGOPESA	BPWR	04-Dec-21	2,430,000.00		37,863,523.27 CR
04/Dec/21	1127220412210958 OMNTPCHG 1127150412210957 FROM 0150335418900 TO 0714540994	BPWR	04-Dec-21	9,153.00		37,854,370.27 CR

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Contact Details

Tel 282500040
 VRN No 10-015768-X
 TIN No 100476541

PETROBENA E A LTD

VRN No
 TIN No

Account No	0150335418900
Account Description	PETROBENA E A LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04-Dec-21	1,647.54		37,852,722.73 CR
04/Dec/21	1157970412211330 OMNFT XRATE 2303 FROM PETROBENA TO PETROBENA E A LTD OWN	BPWR	04-Dec-21		69,090,000.00	106,942,722.73 CR
04/Dec/21	1153490412211252 OMNFT FROM PETROBENA TO SHARIFU TWAHA WAZIRI BALANCE TRAN	BPWR	04-Dec-21	1,364,000.00		105,578,722.73 CR
04/Dec/21	1153600412211253 OMNFT FROM PETROBENA TO BONIPHACE PATRICK KAVISHE BALANCE	BPWR	04-Dec-21	4,200,000.00		101,378,722.73 CR
04/Dec/21	1153900412211256 OMNFT FROM PETROBENA TO SULTAN MOHAMED SULTAN TRANSPORT A	BPWR	04-Dec-21	4,788,000.00		96,590,722.73 CR
04/Dec/21	1154250412211300 OMNFT FROM PETROBENA TO EFAYC ZEPHANIA MGENI TRANSPORT AD	BPWR	04-Dec-21	15,000,000.00		81,590,722.73 CR
04/Dec/21	1154550412211302 OMNFT FROM PETROBENA TO PHILBERT EXUSPER NEMES TRANSPORT	BPWR	04-Dec-21	5,000,000.00		76,590,722.73 CR
04/Dec/21	1154900412211306 OMNFT FROM PETROBENA TO YASINI SHABAN ATHUMANI TRANSPORT	BPWR	04-Dec-21	4,679,500.00		71,911,222.73 CR
04/Dec/21	1155430412211310 OMNFT FROM PETROBENA TO ABDULLATIF MUSSA MAKAME DRIVERS A	BPWR	04-Dec-21	2,800,000.00		69,111,222.73 CR
04/Dec/21	1157710412211327 OMNFT FROM PETROBENA TO GASPAS MELCHIORY KEBBY GASPAS AND	BPWR	04-Dec-21	194,000.00		68,917,222.73 CR

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Personal Current Account Statement



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Contact Details

Tel 282500040
 VRN No 10-015768-X
 TIN No 100476541

PETROBENA E A LTD

VRN No
 TIN No

Account No	0150335418900
Account Description	PETROBENA E A LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04/Dec/21	1159250412211337 OMNFT FROM PETROBENA TO BONIPHACE PATRICK KAVISHE SHUNTIN	BPWR	04-Dec-21	10,000,000.00		58,917,222.73 CR
04/Dec/21	1159680412211340 OMNTISS FROM PETROBENA TO DAMAS JOSEPH MALLYA ADVANCED TA	BPWR	04-Dec-21	4,158,000.00		54,759,222.73 CR
04/Dec/21	1161120412211355 OMNTISSCHG 1159680412211340 FROM PETROBENA TO DAMAS JOSEPH	BPWR	04-Dec-21	10,000.00		54,749,222.73 CR
04/Dec/21	1159940412211342 OMNTISS FROM PETROBENA TO AYOUE JONAS ZEZE ADVANCE TABORA	BPWR	04-Dec-21	2,244,000.00		52,505,222.73 CR
04/Dec/21	1161160412211355 OMNTISSCHG 1159940412211342 FROM PETROBENA TO AYOUB JONAS	BPWR	04-Dec-21	10,000.00		52,495,222.73 CR
04/Dec/21	1160120412211344 OMNTISS FROM PETROBENA TO AMIR HILAL KYEJU KUFUNGA KAMBA	BPWR	04-Dec-21	290,000.00		52,205,222.73 CR
04/Dec/21	1161280412211356 OMNTISSCHG 1160120412211344 FROM PETROBENA TO AMIR HILAL K	BPWR	04-Dec-21	10,000.00		52,195,222.73 CR
04/Dec/21	1160270412211346 OMNFT FROM PETROBENA TO JOSEP MAZIKU MKANDI ADVANCE TRAN	BPWR	04-Dec-21	3,000,000.00		49,195,222.73 CR
04/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04-Dec-21	1,800.00		49,193,422.73 CR
04/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04-Dec-21	1,800.00		49,191,622.73 CR
04/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04-Dec-21	1,800.00		49,189,822.73 CR

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Personal Current Account Statement



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Contact Details

Tel 282500040
 VRN No 10-015768-X
 TIN No 100476541

PETROBENA E A LTD

VRN No
 TIN No

Account No	0150335418900
Account Description	PETROBENA E A LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04/Dec/21	1164420412211410 OMNTISS FROM PETROBENA TO ALEX CHIGWA CONSULTANCY FEE FOR	BPWR	04-Dec-21	4,140,000.00		45,049,822.73 CR
04/Dec/21	1164430412211410 OMNTISSCHG 1164420412211410 FROM PETROBENA TO ALEX CHIGWA	BPWR	04-Dec-21	10,000.00		45,039,822.73 CR
04/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04-Dec-21	1,800.00		45,038,022.73 CR
04/Dec/21	1178640412211510 OMNFT FROM PETROBENA TO EMMANUEL RONIS	BPWR	04-Dec-21	1,102,500.00		43,935,522.73 CR
04/Dec/21	1178850412211513 OMNTISS FROM PETROBENA TO BENSON ANDREW	BPWR	04-Dec-21	710,000.00		43,225,522.73 CR
04/Dec/21	1207260412211819 OMNTISSCHG 1178850412211513 FROM PETROBENA TO BENSON ANDRE	BPWR	04-Dec-21	10,000.00		43,215,522.73 CR
04/Dec/21	1192260412211609 OMNFT FROM PETROBENA TO ISSA WAZIRI TWAHA	BPWR	04-Dec-21	3,744,000.00		39,471,522.73 CR
04/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04-Dec-21	1,800.00		39,469,722.73 CR
04/Dec/21	1208190412211833 OMNFT FROM PETROBENA TO BONIPHACE PATRICK	BPWR	04-Dec-21	10,000,000.00		29,469,722.73 CR
05/Dec/21	1249830512211324 OMNFT FROM PETROBENA TO REGNALD PATRICK ALMAS TRANSPORTAT	BPWR	05-Dec-21	3,942,000.00		25,527,722.73 CR

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Contact Details

Tel 282500040
 VRN No 10-015768-X
 TIN No 100476541

PETROBENA E A LTD

VRN No
 TIN No

Account No	0150335418900
Account Description	PETROBENA E A LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06/Dec/21	1421480612211604 OMNFT XRATE 3202 FROM PETROBENA TO PETROBENA E A LTD OWN	BPWR	06-Dec-21		69,060,000.00	94,587,722.73 CR
06/Dec/21	1398190612211450 OMNFT FROM PETROBENA TO PHILBERT EXUSPER NEMES TRANSPORT	BPWR	06-Dec-21	8,000,000.00		86,587,722.73 CR
06/Dec/21	1398550612211452 OMNFT FROM PETROBENA TO MAYENGA SANGIDA CHEYO ADVANCE TAB	BPWR	06-Dec-21	10,000,000.00		76,587,722.73 CR
06/Dec/21	1398770612211453 OMNFT FROM PETROBENA TO EFAYC ZEPHANIA MGENI ADVANCE TABO	BPWR	06-Dec-21	10,000,000.00		66,587,722.73 CR
06/Dec/21	1399220612211455 OMNFT FROM PETROBENA TO YASINI SHABAN ATHUMANI TRANSPORT	BPWR	06-Dec-21	3,038,000.00		63,549,722.73 CR
06/Dec/21	1399670612211457 OMNFT FROM PETROBENA TO BONIPHACE PATRICK KAVISHE SHUNTIN	BPWR	06-Dec-21	15,000,000.00		48,549,722.73 CR
06/Dec/21	1402320612211503 OMNFT FROM PETROBENA TO NIA MBWANA KOMBO DRIVERS ALLOWANC	BPWR	06-Dec-21	3,000,000.00		45,549,722.73 CR
06/Dec/21	1403190612211506 OMNFT FROM PETROBENA TO REGNALD PATRICK ALMAS FINAL SHUNT	BPWR	06-Dec-21	4,398,625.00		41,151,097.73 CR
06/Dec/21	1403450612211508 OMNFT FROM PETROBENA TO BONIPHACE PATRICK KAVISHE PER DEI	BPWR	06-Dec-21	300,000.00		40,851,097.73 CR

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Contact Details

Tel 282500040
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PETROBENA E A LTD

VRN No
 TIN No

Account No	0150335418900
Account Description	PETROBENA E A LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06/Dec/21	1403830612211510 OMNFT FROM PETROBENA TO ISSA WAZIRI TWAHA PER DEIM FROM 0	BPWR	06-Dec-21	350,000.00		40,501,097.73 CR
06/Dec/21	1404780612211511 OMNFT FROM PETROBENA TO REGNALD PATRICK ALMAS PER DEIM FR	BPWR	06-Dec-21	150,000.00		40,351,097.73 CR
06/Dec/21	1405180612211513 OMNFT FROM PETROBENA TO EMMANUEL RONIS KITOSY PER DEIM FR	BPWR	06-Dec-21	150,000.00		40,201,097.73 CR
06/Dec/21	1406050612211514 OMNTISS FROM PETROBENA TO DAMAS JOSEPH MALLYA TRANSPORT A	BPWR	06-Dec-21	2,046,000.00		38,155,097.73 CR
06/Dec/21	1525070612212216 OMNTISSCHG 1406050612211514 FROM PETROBENA TO DAMAS JOSEPH	BPWR	06-Dec-21	10,000.00		38,145,097.73 CR
06/Dec/21	1406780612211516 OMNTISS FROM PETROBENA TO AMIR HILAL KYEJU KUFUNGA KAMBA	BPWR	06-Dec-21	490,000.00		37,655,097.73 CR
06/Dec/21	1525090612212216 OMNTISSCHG 1406780612211516 FROM PETROBENA TO AMIR HILAL K	BPWR	06-Dec-21	10,000.00		37,645,097.73 CR
06/Dec/21	1407420612211518 OMNTISS FROM PETROBENA TO BENSON ANDREW PER DEIM FROM 06	BPWR	06-Dec-21	300,000.00		37,345,097.73 CR
06/Dec/21	1525100612212216 OMNTISSCHG 1407420612211518 FROM PETROBENA TO BENSON ANDRE	BPWR	06-Dec-21	10,000.00		37,335,097.73 CR
06/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06-Dec-21	1,800.00		37,333,297.73 CR

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PETROBENA E A LTD

VRN No
 TIN No

Account No	0150335418900
Account Description	PETROBENA E A LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06-Dec-21	1,800.00		37,331,497.73 CR
06/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06-Dec-21	1,800.00		37,329,697.73 CR
06/Dec/21	1408550612211520 OMNTISS FROM PETROBENA TO THOMAS KUBIN PER DEIM FROM 06	BPWR	06-Dec-21	150,000.00		37,179,697.73 CR
06/Dec/21	1525110612212217 OMNTISSCHG 1408550612211520 FROM PETROBENA TO THOMAS KUBIN	BPWR	06-Dec-21	10,000.00		37,169,697.73 CR
06/Dec/21	1408900612211522 OMNTISS FROM PETROBENA TO JOHN KENEDY KUBINI PER DEIM FRO	BPWR	06-Dec-21	150,000.00		37,019,697.73 CR
06/Dec/21	1525120612212217 OMNTISSCHG 1408900612211522 FROM PETROBENA TO JOHN KENEDY	BPWR	06-Dec-21	10,000.00		37,009,697.73 CR
06/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06-Dec-21	1,800.00		36,857,897.73 CR
06/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06-Dec-21	1,800.00		36,856,097.73 CR
06/Dec/21	1409360612211524 OMNTISS FROM PETROBENA TO HABIBI ALMAS PER DEIM FROM 06	BPWR	06-Dec-21	150,000.00		36,859,697.73 CR
06/Dec/21	1525130612212217 OMNTISSCHG 1409360612211524 FROM PETROBENA TO HABIBU ALMAS	BPWR	06-Dec-21	10,000.00		36,846,097.73 CR
06/Dec/21	1413650612211543 OMNTISS FROM PETROBENA TO SIM OI LIMITED FUEL PAYMENTS A	BPWR	06-Dec-21	25,000,000.00		11,846,097.73 CR

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Branch MWANZA
 Branch Code 00004402

Contact Details

Tel 282500040
 VRN No 10-015768-X
 TIN No 100476541

PETROBENA E A LTD

VRN No
 TIN No

Account No	0150335418900
Account Description	PETROBENA E A LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06/Dec/21	1525140612212217 OMNTISSCHG 1413650612211543 FROM PETROBENA TO SIM OIL LIMU	BPWR	06-Dec-21	10,000.00		11,836,097.73 CR
06/Dec/21	1414270612211546 OMNTISS FROM PETROBENA TO BENSON ANDREW TRANSPORT NGURUKA	BPWR	06-Dec-21	2,864,000.00		8,972,097.73 CR
06/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06-Dec-21	1,800.00		8,970,297.73 CR
06/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06-Dec-21	1,800.00		8,968,497.73 CR
06/Dec/21	1525150612212218 OMNTISSCHG 1414270612211546 FROM PETROBENA TO BENSON ANDRE	BPWR	06-Dec-21	10,000.00		8,958,497.73 CR
06/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06-Dec-21	1,800.00		8,956,697.73 CR
07/Dec/21	Interim Statement Charge	UXP	07-Dec-21	3,776.00		8,952,921.73 CR
07/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	07-Dec-21	679.68		8,952,242.05 CR
07/Dec/21	1692560712211647 OMNFT XRATE 2303 FROM PETROBENA TO PETROBENA E A LTD OWN	BPWR	07-Dec-21		92,120,000.00	101,072,242.05 CR
07/Dec/21	1663360712211511 OMNFT FROM PETROBENA TO SULTAN MOHAMED SULTAN TRANSPORT A	BPWR	07-Dec-21	2,604,000.00		98,468,242.05 CR
07/Dec/21	1666130712211514 OMNFT FROM PETROBENA TO ORWAY TRANSPORT LTD TRANSPORT ADV	BPWR	07-Dec-21	2,112,000.00		96,356,242.05 CR
07/Dec/21	1666750712211516 OMNFT FROM PETROBENA TO EFAYC ZEPHANIA MGENI TRANSPORT AD	BPWR	07-Dec-21	15,000,000.00		81,356,242.05 CR

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Contact Details

Tel 282500040
 VRN No 10-015768-X
 TIN No 100476541

PETROBENA E A LTD

VRN No
 TIN No

Account No	0150335418900
Account Description	PETROBENA E A LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07/Dec/21	1667510712211518 OMNFT FROM PETROBENA TO JOSEP MAZIKU MKANDI TRANSPORT AD	BPWR	07-Dec-21	20,000,000.00		61,356,242.05 CR
07/Dec/21	1668240712211521 OMNFT FROM PETROBENA TO MAYENGA SANGIDA CHEYO TRANSPORT A	BPWR	07-Dec-21	10,000,000.00		51,356,242.05 CR
07/Dec/21	1668940712211522 OMNFT FROM PETROBENA TO WAKANDA LOGISTICS COMPANY TRANSPO	BPWR	07-Dec-21	3,400,000.00		47,956,242.05 CR
07/Dec/21	1669380712211524 OMNFT FROM PETROBENA TO ISSA WAZIRI TWAHA OFFLOADING TABO	BPWR	07-Dec-21	4,554,000.00		43,402,242.05 CR
07/Dec/21	1669730712211526 OMNFT FROM PETROBENA TO NIA MBWANA KOMBO DRIVER ALLOWANCE	BPWR	07-Dec-21	1,800,000.00		41,602,242.05 CR
07/Dec/21	1670260712211528 OMNTISS FROM PETROBENA TO DAMAS JOSEPH MALLYA TRANSPORT A	BPWR	07-Dec-21	10,296,000.00		31,306,242.05 CR
07/Dec/21	1693410712211652 OMNTISSCHG 1670260712211528 FROM PETROBENA TO DAMAS JOSEPH	BPWR	07-Dec-21	10,000.00		31,296,242.05 CR
07/Dec/21	1670790712211530 OMNTISS FROM PETROBENA TO AMIR HILAL KYEJU KUFUNGA KAMBA	BPWR	07-Dec-21	490,000.00		30,806,242.05 CR
07/Dec/21	1693460712211652 OMNTISSCHG 1670790712211530 FROM PETROBENA TO AMIR HILAL K	BPWR	07-Dec-21	10,000.00		30,796,242.05 CR

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Contact Details

Tel 282500040
 VRN No 10-015768-X
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PETROBENA E A LTD

VRN No
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Account No	0150335418900
Account Description	PETROBENA E A LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07/Dec/21	1678710712211550 OMNFT FROM PETROBENA TO DAVID JEREMIA MFURU TRANSPORT ADV	BPWR	07-Dec-21	3,740,000.00		27,056,242.05 CR
07/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	07-Dec-21	1,800.00		27,054,442.05 CR
07/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	07-Dec-21	1,800.00		27,052,642.05 CR
08/Dec/21	1847360812211509 OMNFT FROM PETROBENA TO BONIPHACE PATRICK KAVISHE BEING O	BPWR	08-Dec-21	15,000,000.00		12,052,642.05 CR
08/Dec/21	1868850812211631 OMNFT XRATE 2302 FROM PETROBENA TO PETROBENA E A LTD BEIN	BPWR	08-Dec-21		69,060,000.00	81,112,642.05 CR
08/Dec/21	1850000812211520 OMNFT FROM PETROBENA TO NIA MBWANA KOMBO OFFICE OPERATION	BPWR	08-Dec-21	1,000,000.00		80,112,642.05 CR
08/Dec/21	1850740812211523 OMNFT FROM PETROBENA TO ISSA WAZIRI TWAHA	BPWR	08-Dec-21	1,320,000.00		78,792,642.05 CR
08/Dec/21	BALANCE TABORA 1852120812211528 OMNFT FROM PETROBENA TO DICKSON ATHON MWANI TRANSPORT ADV	BPWR	08-Dec-21	3,810,000.00		74,982,642.05 CR
08/Dec/21	1852450812211530 OMNFT FROM PETROBENA TO EFAYC ZEPHANIA MGENI TRANSPORT AD	BPWR	08-Dec-21	15,000,000.00		59,982,642.05 CR
08/Dec/21	1852890812211531 OMNFT FROM PETROBENA TO PHILBERT EXUSPER NEMES TRANSPORT	BPWR	08-Dec-21	8,000,000.00		51,982,642.05 CR

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Contact Details

Tel 282500040
 VRN No 10-015768-X
 TIN No 100476541

PETROBENA E A LTD

VRN No
 TIN No

Account No	0150335418900
Account Description	PETROBENA E A LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08/Dec/21	1853950812211535 OMNFT FROM PETROBENA TO MAYENGA SANGIDA CHEYO TRANSPORT A	BPWR	08-Dec-21	10,000,000.00		41,982,642.05 CR
08/Dec/21	1854420812211536 OMNFT FROM PETROBENA TO ISSA WAZIRI TWAHA TRUCKS LEVY TAB	BPWR	08-Dec-21	150,000.00		41,832,642.05 CR
08/Dec/21	1855870812211540 OMNFT FROM PETROBENA TO ABDULLATIF MUSSA MAKAME PRINTER C	BPWR	08-Dec-21	265,000.00		41,567,642.05 CR
08/Dec/21	1856680812211542 OMNTISS FROM PETROBENA TO DAMAS JOSEPH MALLYA TRANSPORT A	BPWR	08-Dec-21	1,980,000.00		39,587,642.05 CR
08/Dec/21	1872000812211643 OMNTISSCHG 1856680812211542 FROM PETROBENA TO DAMAS JOSEPH	BPWR	08-Dec-21	10,000.00		39,577,642.05 CR
08/Dec/21	1856940812211543 OMNTISS FROM PETROBENA TO AYOUE JONAS ZEZE TRANSPORT MBEY	BPWR	08-Dec-21	1,496,000.00		38,081,642.05 CR
08/Dec/21	1872050812211644 OMNTISSCHG 1856940812211543 FROM PETROBENA TO AYOUB JONAS	BPWR	08-Dec-21	10,000.00		38,071,642.05 CR
08/Dec/21	1858240812211549 OMNTISS FROM PETROBENA TO IKOND LOGISTICS LIMITED TRANSP	BPWR	08-Dec-21	2,325,000.00		35,746,642.05 CR
08/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	08-Dec-21	1,800.00		35,744,842.05 CR
08/Dec/21	1872100812211644 OMNTISSCHG 1858240812211549 FROM PETROBENA TO IKONDA LOGIS	BPWR	08-Dec-21	10,000.00		35,734,842.05 CR

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 Branch Code 00004402

Contact Details

Tel 282500040
 VRN No 10-015768-X
 TIN No 100476541

PETROBENA E A LTD

VRN No
 TIN No

Account No	0150335418900
Account Description	PETROBENA E A LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	08-Dec-21	1,800.00		35,733,042.05 CR
08/Dec/21	1858710812211551 OMNTISS FROM PETROBENA TO AMIR HILAL KYEJU PARKING 4 TRUC	BPWR	08-Dec-21	218,000.00		35,515,042.05 CR
08/Dec/21	1872140812211644 OMNTISSCHG 1858710812211551 FROM PETROBENA TO AMIR HILAL K	BPWR	08-Dec-21	10,000.00		35,505,042.05 CR
08/Dec/21	1859070812211552 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998420406530	BPWR	08-Dec-21	2,578,669.41		32,926,372.64 CR
08/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	08-Dec-21	1,800.00		32,914,572.64 CR
08/Dec/21	1872210812211644 OMNBILLCHG 1859070812211552 FROM 0150335418900 TO	BPWR	08-Dec-21	10,000.00		32,916,372.64 CR
08/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	08-Dec-21	1,800.00		32,912,772.64 CR
08/Dec/21	1859370812211554 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998420406061	BPWR	08-Dec-21	857,598.95		32,055,173.69 CR
08/Dec/21	1872340812211645 OMNBILLCHG 1859370812211554 FROM 0150335418900 TO	BPWR	08-Dec-21	10,000.00		32,045,173.69 CR
08/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	08-Dec-21	1,800.00		32,043,373.69 CR
08/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	08-Dec-21	1,800.00		32,041,573.69 CR

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Personal Current Account Statement



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 Branch Code 00004402

Contact Details

Tel 282500040
 VRN No 10-015768-X
 TIN No 100476541

PETROBENA E A LTD

VRN No
 TIN No

Account No	0150335418900
Account Description	PETROBENA E A LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09/Dec/21	2002430912211740 OMNFT XRATE 2286 FROM PETROBENA TO PETROBENA E A LTD OWN	BPWR	09-Dec-21		40,000,000.00	72,041,573.69 CR
09/Dec/21	1990950912211525 OMNFT FROM PETROBENA TO PASCHAL AND SONS TRANSPOR BALANCE	BPWR	09-Dec-21	2,565,000.00		69,476,573.69 CR
09/Dec/21	1991070912211527 OMNFT FROM PETROBENA TO ORWAY TRANSPORT LTD TRANSPORT ADV	BPWR	09-Dec-21	7,952,000.00		61,524,573.69 CR
09/Dec/21	1991260912211529 OMNFT FROM PETROBENA TO DICKSON ATHON MWANI TRANSPORT ADV	BPWR	09-Dec-21	1,440,000.00		60,084,573.69 CR
09/Dec/21	1991430912211530 OMNFT FROM PETROBENA TO EFAYC ZEPHANIA MGENI TRANSPORT AD	BPWR	09-Dec-21	10,000,000.00		50,084,573.69 CR
09/Dec/21	1991510912211531 OMNFT FROM PETROBENA TO JOSEP MAZIKU MKANDI ADVANCE MPAN	BPWR	09-Dec-21	10,000,000.00		40,084,573.69 CR
09/Dec/21	1991950912211535 OMNFT FROM PETROBENA TO YASINI SHABAN ATHUMANI TRANSPORT	BPWR	09-Dec-21	6,618,000.00		33,466,573.69 CR
09/Dec/21	1992250912211537 OMNFT FROM PETROBENA TO ABDULLATIF MUSSA MAKAME JULIUS SA	BPWR	09-Dec-21	3,500,000.00		29,966,573.69 CR
09/Dec/21	1992330912211540 OMNFT FROM PETROBENA TO REGNALD PATRICK ALMAS SHUNTING BL	BPWR	09-Dec-21	6,652,750.00		23,313,823.69 CR

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Branch MWANZA
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Contact Details

Tel 282500040
 VRN No 10-015768-X
 TIN No 100476541

PETROBENA E A LTD

VRN No
 TIN No

Account No	0150335418900
Account Description	PETROBENA E A LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09/Dec/21	1992640912211543 OMNFT FROM PETROBENA TO MOHAMED RASHID MOHAMED TRANSPORT	BPWR	09-Dec-21	2,178,000.00		21,135,823.69 CR
09/Dec/21	1992830912211546 OMNTISS FROM PETROBENA TO NBS LOGISTICS CO LTD BALANCE TR	BPWR	09-Dec-21	1,737,000.00		19,398,823.69 CR
09/Dec/21	2002500912211744 OMNTISSCHG 1992830912211546 FROM PETROBENA TO NBS LOGISTIC	BPWR	09-Dec-21	10,000.00		19,388,823.69 CR
09/Dec/21	1993010912211548 OMNTISS FROM PETROBENA TO DAMAS JOSEPH MALLYA ADVANCE TAB	BPWR	09-Dec-21	6,138,000.00		13,250,823.69 CR
09/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09-Dec-21	1,800.00		13,249,023.69 CR
09/Dec/21	2002520912211744 OMNTISSCHG 1993010912211548 FROM PETROBENA TO DAMAS JOSEPH	BPWR	09-Dec-21	10,000.00		13,239,023.69 CR
09/Dec/21	1997100912211624 OMNFT FROM PETROBENA TO BONIPHACE PATRICK KAVISHE SHUNTIN	BPWR	09-Dec-21	10,000,000.00		3,239,023.69 CR
09/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09-Dec-21	1,800.00		3,237,223.69 CR
09/Dec/21	2004110912211805 OMNTP FROM 0150335418900 TO 0713370507 TIGOPESA	BPWR	09-Dec-21	2,260,000.00		977,223.69 CR
09/Dec/21	2004170912211807 OMNTPCHG 2004110912211805 FROM 0150335418900 TO 0713370507	BPWR	09-Dec-21	9,153.00		968,070.69 CR
09/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09-Dec-21	1,647.54		966,423.15 CR

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Branch MWANZA
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Contact Details

Tel 282500040
 VRN No 10-015768-X
 TIN No 100476541

PETROBENA E A LTD

VRN No
 TIN No

Account No	0150335418900
Account Description	PETROBENA E A LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10/Dec/21	2202981012211959 OMNFT XRATE 2286 FROM PETROBENA TO PETROBENA E A LTD OWN	BPWR	10-Dec-21		55,000,000.00	55,966,423.15 CR
10/Dec/21	2189171012211833 OMNFT FROM PETROBENA TO NASSOR SERVICE STATION CO FUEL IN	BPWR	10-Dec-21	21,818,010.00		34,148,413.15 CR
10/Dec/21	2190411012211840 OMNFT FROM PETROBENA TO ISSA WAZIRI TWAHA OFFLOADING TABO	BPWR	10-Dec-21	12,228,000.00		21,920,413.15 CR
10/Dec/21	2190861012211843 OMNFT FROM PETROBENA TO NIA MBWANA KOMBO DRIVER ALLOWANCE	BPWR	10-Dec-21	600,000.00		21,320,413.15 CR
10/Dec/21	2192281012211851 OMNFT FROM PETROBENA TO REGNALD PATRICK ALMAS OFFLOADING	BPWR	10-Dec-21	558,000.00		20,762,413.15 CR
10/Dec/21	2192781012211854 OMNFT FROM PETROBENA TO ABDULLATIF MUSSA MAKAME FUEL SHUN	BPWR	10-Dec-21	1,020,000.00		19,742,413.15 CR
10/Dec/21	2193281012211855 OMNFT FROM PETROBENA TO BONIPHACE PATRICK KAVISHE SHUNTIN	BPWR	10-Dec-21	10,000,000.00		9,742,413.15 CR
10/Dec/21	2193761012211858 OMNTISS FROM PETROBENA TO AMIR HILAL KYEJU KUFUNGA KAMBA	BPWR	10-Dec-21	270,000.00		9,472,413.15 CR
10/Dec/21	2203241012212002 OMNTISSCHG 2193761012211858 FROM PETROBENA TO AMIR HILAL K	BPWR	10-Dec-21	10,000.00		9,462,413.15 CR

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Contact Details

Tel 282500040
 VRN No 10-015768-X
 TIN No 100476541

PETROBENA E A LTD

VRN No
 TIN No

Account No	0150335418900
Account Description	PETROBENA E A LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10/Dec/21	2194971012211900 OMNTISS FROM PETROBENA TO BENSON ANDREW OFFLOADING KIGOMA	BPWR	10-Dec-21	465,000.00		8,997,413.15 CR
10/Dec/21	2203261012212002 OMNTISSCHG 2194971012211900 FROM PETROBENA TO BENSON ANDRE	BPWR	10-Dec-21	10,000.00		8,987,413.15 CR
10/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	10-Dec-21	1,800.00		8,985,613.15 CR
10/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	10-Dec-21	1,800.00		8,983,813.15 CR
11/Dec/21	2273451112211222 OMNMP FROM 0150335418900 TO 0754808288 MPESA	BPWR	11-Dec-21	2,500,000.00		6,483,813.15 CR
11/Dec/21	2273551112211223 OMNMPCHG 2273451112211222 FROM 0150335418900 TO 0754808288	BPWR	11-Dec-21	9,153.00		6,474,660.15 CR
11/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	11-Dec-21	1,647.54		6,473,012.61 CR
11/Dec/21	2316071112211940 OMNFT XRATE 2285 FROM PETROBENA TO PETROBENA E A LTD OWN	BPWR	11-Dec-21		34,275,000.00	40,748,012.61 CR
11/Dec/21	2311421112211740 OMNFT FROM PETROBENA TO NIA MBWANA KOMBO LAMPART SECURITY	BPWR	11-Dec-21	1,444,000.00		39,304,012.61 CR
11/Dec/21	2311541112211742 OMNFT FROM PETROBENA TO ISAAC FIDELIS MUTASHOBYA LEGAL FE	BPWR	11-Dec-21	741,000.00		38,563,012.61 CR
11/Dec/21	2311581112211743 OMNFT FROM PETROBENA TO SULTAN MOHAMED SULTAN TRANSPORT A	BPWR	11-Dec-21	3,762,000.00		34,801,012.61 CR

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Branch MWANZA
 Branch Code 00004402

Contact Details

Tel 282500040
 VRN No 10-015768-X
 TIN No 100476541

PETROBENA E A LTD

VRN No
 TIN No

Account No	0150335418900
Account Description	PETROBENA E A LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11/Dec/21	2311641112211744 OMNFT FROM PETROBENA TO YASINI SHABAN ATHUMANI TRANSPORT	BPWR	11-Dec-21	4,266,500.00		30,534,512.61 CR
11/Dec/21	2311671112211746 OMNFT FROM PETROBENA TO WAKANDA LOGISTICS COMPANY TRANSP	BPWR	11-Dec-21	1,395,000.00		29,139,512.61 CR
11/Dec/21	2311761112211747 OMNFT FROM PETROBENA TO EMMANUEL RONIS KITOSY SHUNTING AN	BPWR	11-Dec-21	13,356,000.00		15,783,512.61 CR
11/Dec/21	2311871112211749 OMNFT FROM PETROBENA TO REGNALD PATRICK ALMAS SHUNTING MP	BPWR	11-Dec-21	5,640,000.00		10,143,512.61 CR
11/Dec/21	2311931112211751 OMNFT FROM PETROBENA TO BONIPHACE PATRICK KAVISHE SHUNTIN	BPWR	11-Dec-21	1,300,000.00		8,843,512.61 CR
11/Dec/21	2312481112211802 OMNFT FROM PETROBENA TO ISSA WAZIRI TWAHA PER DEIM FROM 1	BPWR	11-Dec-21	350,000.00		8,493,512.61 CR
11/Dec/21	2312661112211806 OMNFT FROM PETROBENA TO EMMANUEL RONIS KITOSY PER DEIM FR	BPWR	11-Dec-21	150,000.00		8,343,512.61 CR
11/Dec/21	2312821112211808 OMNTISS FROM PETROBENA TO DAMAS JOSEPH MALLYA ADVANCE TAB	BPWR	11-Dec-21	4,092,000.00		4,251,512.61 CR
11/Dec/21	2316431112211944 OMNTISSCHG 2312821112211808 FROM PETROBENA TO DAMAS JOSEPH	BPWR	11-Dec-21	10,000.00		4,241,512.61 CR

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Branch MWANZA
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PETROBENA E A LTD

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Account No	0150335418900
Account Description	PETROBENA E A LTD
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POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11/Dec/21	2312921112211810 OMNTISS FROM PETROBENA TO BENSON ANDREW SECURITY MORO AND	BPWR	11-Dec-21	610,000.00		3,631,512.61 CR
11/Dec/21	2316531112211944 OMNTISSCHG 2312921112211810 FROM PETROBENA TO BENSON ANDRE	BPWR	11-Dec-21	10,000.00		3,621,512.61 CR
11/Dec/21	2312961112211812 OMNTISS FROM PETROBENA TO THOMAS KUBIN PER DEIM FROM 11	BPWR	11-Dec-21	150,000.00		3,471,512.61 CR
11/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	11-Dec-21	1,800.00		3,469,712.61 CR
11/Dec/21	2316621112211944 OMNTISSCHG 2312961112211812 FROM PETROBENA TO THOMAS KUBIN	BPWR	11-Dec-21	10,000.00		3,459,712.61 CR
11/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	11-Dec-21	1,800.00		3,457,912.61 CR
11/Dec/21	2313071112211814 OMNTISS FROM PETROBENA TO JOHN KENEDY KUBINI FUEL 500K AN	BPWR	11-Dec-21	650,000.00		2,807,912.61 CR
11/Dec/21	2316671112211944 OMNTISSCHG 2313071112211814 FROM PETROBENA TO JOHN KENEDY	BPWR	11-Dec-21	10,000.00		2,797,912.61 CR
11/Dec/21	2313251112211817 OMNTISS FROM PETROBENA TO HABIBI ALMAS PER DEIM FROM 11	BPWR	11-Dec-21	150,000.00		2,647,912.61 CR
11/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	11-Dec-21	1,800.00		2,636,112.61 CR
11/Dec/21	2316681112211944 OMNTISSCHG 2313251112211817 FROM PETROBENA TO HABIBU ALMAS	BPWR	11-Dec-21	10,000.00		2,637,912.61 CR

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Branch MWANZA
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Account Description	PETROBENA E A LTD
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POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	11-Dec-21	1,800.00		2,634,312.61 CR
11/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	11-Dec-21	1,800.00		2,632,512.61 CR
13/Dec/21	FUND TRANS TO K M ADVOCATES SECURITY DOCUMENT REGISTRATION	BranchTelle	13-Dec-21	662,000.00		1,970,512.61 CR
13/Dec/21	2478681312211709 OMNFT XRATE 2300 FROM PETROBENA TO PETROBENA E A LTD OWN	BPWR	13-Dec-21		46,000,000.00	47,970,512.61 CR
13/Dec/21	2459191312211549 OMNFT FROM PETROBENA TO ABDULLATIF MUSSA MAKAME DRIVER AL	BPWR	13-Dec-21	3,200,000.00		44,770,512.61 CR
13/Dec/21	2459691312211551 OMNTISS FROM PETROBENA TO AMIR HILAL KYEJU KUFUNGA KAMBA	BPWR	13-Dec-21	710,000.00		44,060,512.61 CR
13/Dec/21	2479321312211710 OMNTISSCHG 2459691312211551 FROM PETROBENA TO AMIR HILAL K	BPWR	13-Dec-21	10,000.00		44,050,512.61 CR
13/Dec/21	2467881312211620 OMNTISS FROM PETROBENA TO LIGHTNESS MAXIMILLIAN LYIMO SAL	BPWR	13-Dec-21	250,000.00		43,800,512.61 CR
13/Dec/21	2479341312211710 OMNTISSCHG 2467881312211620 FROM PETROBENA TO LIGHTNESS MA	BPWR	13-Dec-21	10,000.00		43,790,512.61 CR
13/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13-Dec-21	1,800.00		38,788,712.61 CR
13/Dec/21	2481481312211713 OMNFT FROM PETROBENA TO BONIPHACE PATRICK KAVISHE CHUNYA	BPWR	13-Dec-21	5,000,000.00		38,790,512.61 CR

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Account No	0150335418900
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POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13-Dec-21	1,800.00		38,786,912.61 CR
13/Dec/21	2509701312212055 OMNFT FROM PETROBENA TO JOSEP MAZIKU MKANDI	BPWR	13-Dec-21	5,000,000.00		33,786,912.61 CR
13/Dec/21	2481711312211714 TRANSPORTATI OMNTISS FROM PETROBENA TO AMIR HILAL KYEJU KAMBA BELT	BPWR	13-Dec-21	960,000.00		32,826,912.61 CR
13/Dec/21	2510361312212103 OMNTISSCHG 2481711312211714 FROM PETROBENA TO AMIR HILAL K	BPWR	13-Dec-21	10,000.00		32,816,912.61 CR
13/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13-Dec-21	1,800.00		32,815,112.61 CR
14/Dec/21	2577501412211339 OMNFT FROM PETROBENA TO EFAYC ZEPHANIA MGENI	BPWR	14-Dec-21	5,000,000.00		27,815,112.61 CR
14/Dec/21	2612661412211618 TRANSPORTATI OMNFT FROM PETROBENA TO DICKSON ATHON MWANI CASE OPERATI	BPWR	14-Dec-21	2,000,000.00		25,815,112.61 CR
14/Dec/21	2613431412211620 OMNFT FROM PETROBENA TO MOHAMED RASHID MOHAMED TRANSPORT	BPWR	14-Dec-21	2,178,000.00		23,637,112.61 CR
14/Dec/21	2616311412211624 OMNFT FROM PETROBENA TO NASSORO MABKHUTI SAIDI TRANSPORT	BPWR	14-Dec-21	2,046,000.00		21,591,112.61 CR
14/Dec/21	2617501412211627 OMNFT FROM PETROBENA TO TANADEC EA LIMITED COMMITMENT FEE	BPWR	14-Dec-21	1,300,000.00		20,291,112.61 CR

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PETROBENA E A LTD

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Account No	0150335418900
Account Description	PETROBENA E A LTD
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POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14/Dec/21	2625371412211659 OMNFT FROM PETROBENA TO ISAAC FIDELIS MUTASHOBYA MAJEMBE	BPWR	14-Dec-21	400,000.00		19,891,112.61 CR
14/Dec/21	2643611412211753 OMNFT FROM PETROBENA TO BONIPHACE PATRICK KAVISHE CHUNYA	BPWR	14-Dec-21	5,000,000.00		14,891,112.61 CR
14/Dec/21	Monthly Maintenance Fee	UXP	14-Dec-21	15,000.00		14,876,112.61 CR
14/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	14-Dec-21	2,700.00		14,873,412.61 CR
15/Dec/21	2751811512211228 OMNTP FROM 0150335418900 TO 0713843738 TIGOPESA	BPWR	15-Dec-21	400,000.00		14,473,412.61 CR
15/Dec/21	2751931512211229 OMNTPCHG 2751811512211228 FROM 0150335418900 TO 0713843738	BPWR	15-Dec-21	6,864.00		14,466,548.61 CR
15/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15-Dec-21	1,235.52		14,465,313.09 CR
15/Dec/21	2910621512211719 OMNFT FROM PETROBENA TO ABDULLATIF MUSSA MAKAME DRIVERS A	BPWR	15-Dec-21	2,600,000.00		11,865,313.09 CR
15/Dec/21	2912581512211730 OMNFT FROM PETROBENA TO EMMANUEL RONIS KITOSY OFFLOADING	BPWR	15-Dec-21	3,116,000.00		8,749,313.09 CR
15/Dec/21	2912881512211732 OMNFT FROM PETROBENA TO REGNARD PATRICK ALMAS OFFLOADING	BPWR	15-Dec-21	741,000.00		8,008,313.09 CR
15/Dec/21	2913191512211734 OMNTISS FROM PETROBENA TO AMIR HILAL KYEJU KUFUNGA KAMBA	BPWR	15-Dec-21	570,000.00		7,438,313.09 CR

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 07-Feb-22 12:00:
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Branch MWANZA
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Tel 282500040
 VRN No 10-015768-X
 TIN No 100476541

PETROBENA E A LTD

VRN No
 TIN No

Account No	0150335418900
Account Description	PETROBENA E A LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15/Dec/21	2916411512211745 OMNTISSCHG 2913191512211734 FROM PETROBENA TO AMIR HILAL K	BPWR	15-Dec-21	10,000.00		7,428,313.09CR
15/Dec/21	2914031512211736 OMNTISS FROM PETROBENA TO BENSON ANDREW OFFLOADING NGURUK	BPWR	15-Dec-21	674,000.00		6,754,313.09CR
15/Dec/21	2916441512211745 OMNTISSCHG 2914031512211736 FROM PETROBENA TO BENSON ANDRE	BPWR	15-Dec-21	10,000.00		6,744,313.09CR
15/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15-Dec-21	1,800.00		6,742,513.09CR
15/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15-Dec-21	1,800.00		6,740,713.09CR
15/Dec/21	2917131512211751 OMNFT FROM PETROBENA TO BONIPHACE PATRICK KAVISHE CHUNYA	BPWR	15-Dec-21	2,000,000.00		4,740,713.09CR
16/Dec/21	3249211612212042 OMNFT FROM PETROBENA TO BONIPHACE PATRICK KAVISHE CHUTCU	BPWR	16-Dec-21	1,000,000.00		3,740,713.09CR
17/Dec/21	3428791712211444 OMNFT XRATE 2306 FROM PETROBENA TO PETROBENA E A LTD OWN	BPWR	17-Dec-21		345,900,000.00	349,640,713.09CR
17/Dec/21	3432071712211451 OMNFT FROM PETROBENA TO EFAYC ZEPHANIA MGENI TRANSPORTATI	BPWR	17-Dec-21	54,961,000.00		294,679,713.09CR
17/Dec/21	3439121712211455 OMNFT FROM PETROBENA TO MAYENGA SANGIDA CHEYO TRANSPORT P	BPWR	17-Dec-21	25,080,000.00		269,599,713.09CR

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Tel 282500040
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 TIN No 100476541

PETROBENA E A LTD

VRN No
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Account No	0150335418900
Account Description	PETROBENA E A LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17/Dec/21	3450131712211510 OMNFT FROM PETROBENA TO WAKANDA LOGISTICS COMPANY TRANSP	BPWR	17-Dec-21	10,416,000.00		259,183,713.09 CR
17/Dec/21	3450571712211512 OMNFT FROM PETROBENA TO ORWAY TRANSPORT LTD TRANSPORT PRO	BPWR	17-Dec-21	16,368,000.00		242,815,713.09 CR
17/Dec/21	3451001712211514 OMNFT FROM PETROBENA TO JOSEP MAZIKU MKANDI TRANSPORT PR	BPWR	17-Dec-21	15,859,000.00		226,956,713.09 CR
17/Dec/21	3453651712211516 OMNFT FROM PETROBENA TO YASINI SHABAN ATHUMANI TRANSPORT	BPWR	17-Dec-21	3,706,500.00		223,250,213.09 CR
17/Dec/21	3455531712211518 OMNFT FROM PETROBENA TO GADAF NASSOR ALLY TRANSPOTATION A	BPWR	17-Dec-21	30,000,000.00		193,250,213.09 CR
17/Dec/21	3456741712211519 OMNFT FROM PETROBENA TO BONIPHACE PATRICK KAVISHE SHUNTIN	BPWR	17-Dec-21	10,000,000.00		183,250,213.09 CR
17/Dec/21	3422841712211427 OMNFT FROM PETROBENA TO NIA MBWANA KOMBO OFFICE OPERATION	BPWR	17-Dec-21	500,000.00		182,750,213.09 CR
17/Dec/21	3423361712211430 OMNFT FROM PETROBENA TO ISAAC FIDELIS MUTASHOBYA LEGAL FE	BPWR	17-Dec-21	741,000.00		182,009,213.09 CR
17/Dec/21	3423621712211432 OMNFT FROM PETROBENA TO DICKSON ATHON MWANI TRANSPORT ADV	BPWR	17-Dec-21	1,650,000.00		180,359,213.09 CR

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Branch MWANZA
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Tel 282500040
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PETROBENA E A LTD

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Account No	0150335418900
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POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17/Dec/21	3424961712211435 OMNFT FROM PETROBENA TO PHILBERT EXUSPER NEMES TRANSPORT	BPWR	17-Dec-21	10,824,000.00		169,535,213.09 CR
17/Dec/21	3425521712211438 OMNFT FROM PETROBENA TO PASCHAL AND SONS TRANSPOR TRANSPOR	BPWR	17-Dec-21	7,547,280.00		161,987,933.09 CR
17/Dec/21	3427621712211440 OMNFT FROM PETROBENA TO DAVID JEREMIA MFURU TRANSPORT ADV	BPWR	17-Dec-21	2,456,000.00		159,531,933.09 CR
17/Dec/21	3428441712211442 OMNFT FROM PETROBENA TO MOHAMED RASHID MOHAMED TRANSPORT	BPWR	17-Dec-21	1,452,000.00		158,079,933.09 CR
17/Dec/21	3432391712211451 OMNFT FROM PETROBENA TO KAILESH PREMJI DAVDA TRANSPORT AD	BPWR	17-Dec-21	1,980,000.00		156,099,933.09 CR
17/Dec/21	3433171712211453 OMNFT FROM PETROBENA TO NASSORO MABKHUTI SAIDI TRANSPORT	BPWR	17-Dec-21	1,980,000.00		154,119,933.09 CR
17/Dec/21	3440351712211456 OMNFT FROM PETROBENA TO ABDULLATIF MUSSA MAKAME ALLOWANCE	BPWR	17-Dec-21	1,105,000.00		153,014,933.09 CR
17/Dec/21	3440641712211458 OMNFT FROM PETROBENA TO REGNALD PATRICK ALMAS OFFLOADING	BPWR	17-Dec-21	457,200.00		152,557,733.09 CR
17/Dec/21	3441391712211502 OMNFT FROM PETROBENA TO ISSA WAZIRI TWAHA OFFLOADING TABO	BPWR	17-Dec-21	9,616,000.00		142,941,733.09 CR

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17/Dec/21	3441901712211504 OMNFT FROM PETROBENA TO EMMANUEL RONIS KITOSY BALANCE OFF	BPWR	17-Dec-21	2,862,000.00		140,079,733.09 CR
17/Dec/21	3442681712211507 OMNFT FROM PETROBENA TO BONIPHACE PATRICK KAVISHE PER DIE	BPWR	17-Dec-21	300,000.00		139,779,733.09 CR
17/Dec/21	3450241712211511 OMNTISS FROM PETROBENA TO DAMAS JOSEPH MALLYA ADVANCE TAB	BPWR	17-Dec-21	20,460,000.00		119,319,733.09 CR
17/Dec/21	3470561712211532 OMNTISSCHG 3450241712211511 FROM PETROBENA TO DAMAS JOSEPH	BPWR	17-Dec-21	10,000.00		119,309,733.09 CR
17/Dec/21	3450881712211513 OMNTISS FROM PETROBENA TO AYOUE JONAS ZEZE TRANSPORT ADVA	BPWR	17-Dec-21	2,244,000.00		117,065,733.09 CR
17/Dec/21	3470771712211532 OMNTISSCHG 3450881712211513 FROM PETROBENA TO AYOUB JONAS	BPWR	17-Dec-21	10,000.00		117,055,733.09 CR
17/Dec/21	3456311712211518 OMNTISS FROM PETROBENA TO AMIR HILAL KYEJU KUFUNGA KAMBA	BPWR	17-Dec-21	610,000.00		116,445,733.09 CR
17/Dec/21	3471021712211532 OMNTISSCHG 3456311712211518 FROM PETROBENA TO AMIR HILAL K	BPWR	17-Dec-21	10,000.00		116,435,733.09 CR
17/Dec/21	3458631712211521 OMNTISS FROM PETROBENA TO BENSON ANDREW OFFLOADING KIGOMA	BPWR	17-Dec-21	1,311,000.00		115,124,733.09 CR

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17/Dec/21	3471231712211533 OMNTISSCHG 3458631712211521 FROM PETROBENA TO BENSON ANDRE	BPWR	17-Dec-21	10,000.00		115,114,733.09 CR
17/Dec/21	3464881712211526 OMNTISS FROM PETROBENA TO THOMAS KUBIN PER DEIM FROM 16	BPWR	17-Dec-21	150,000.00		114,964,733.09 CR
17/Dec/21	3477781712211544 OMNTISSCHG 3464881712211526 FROM PETROBENA TO THOMAS KUBIN	BPWR	17-Dec-21	10,000.00		114,954,733.09 CR
17/Dec/21	3468831712211530 OMNTISS FROM PETROBENA TO JOHN KENEDY KUBINI FUEL 500K AN	BPWR	17-Dec-21	650,000.00		114,304,733.09 CR
17/Dec/21	3477921712211544 OMNTISSCHG 3468831712211530 FROM PETROBENA TO JOHN KENEDY	BPWR	17-Dec-21	10,000.00		114,294,733.09 CR
17/Dec/21	3470701712211532 OMNTISS FROM PETROBENA TO HABIBI ALMAS PER DEIM FROM 16	BPWR	17-Dec-21	150,000.00		114,144,733.09 CR
17/Dec/21	3478061712211545 OMNTISSCHG 3470701712211532 FROM PETROBENA TO HABIBU ALMAS	BPWR	17-Dec-21	10,000.00		114,134,733.09 CR
17/Dec/21	3472941712211534 OMNFT FROM PETROBENA TO SELEMAN ALLY SHAELY SHUNTING TABO	BPWR	17-Dec-21	20,000,000.00		94,134,733.09 CR
17/Dec/21	3477081712211542 OMNFT FROM PETROBENA TO GRAYSON WILSON MKENDA SHUNTING TA	BPWR	17-Dec-21	5,000,000.00		89,134,733.09 CR

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 Branch Code 00004402

Contact Details

Tel 282500040
 VRN No 10-015768-X
 TIN No 100476541

PETROBENA E A LTD

VRN No
 TIN No

Account No	0150335418900
Account Description	PETROBENA E A LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17/Dec/21	3484681712211555 OMNFT FROM PETROBENA TO JOSEP MAZIKU MKANDI TRANSPORT PR	BPWR	17-Dec-21	5,000,000.00		84,134,733.09 CR
18/Dec/21	3619321812211027 OMNFT FROM PETROBENA TO BONIPHACE PATRICK KAVISHE CHUNYA	BPWR	18-Dec-21	10,000,000.00		74,134,733.09 CR
18/Dec/21	3681751812211316 OMNMP FROM 0150335418900 TO 0754808288 MPESA	BPWR	18-Dec-21	2,500,000.00		71,634,733.09 CR
18/Dec/21	3681871812211317 OMNMPCHG 3681751812211316 FROM 0150335418900 TO 0754808288	BPWR	18-Dec-21	9,153.00		71,625,580.09 CR
18/Dec/21	3682881812211324 OMNFT FROM PETROBENA TO BONIPHACE PATRICK KAVISHE BALANCE	BPWR	18-Dec-21	6,044,000.00		65,581,580.09 CR
18/Dec/21	3683301812211326 OMNFT FROM PETROBENA TO PASCHAL AND SONS TRANSPOR TRANSPOR	BPWR	18-Dec-21	3,171,840.00		62,409,740.09 CR
18/Dec/21	3683521812211329 OMNFT FROM PETROBENA TO NELSON NESTORY NYAMWIHULA TRANSPOR	BPWR	18-Dec-21	3,894,000.00		58,515,740.09 CR
18/Dec/21	3683841812211331 OMNFT FROM PETROBENA TO REGNALD PATRICK ALMAS KUFUNGA TUR	BPWR	18-Dec-21	50,000.00		58,465,740.09 CR
18/Dec/21	3684121812211333 OMNFT FROM PETROBENA TO ABDULLATIF MUSSA MAKAME ALLOWANCE	BPWR	18-Dec-21	670,000.00		57,795,740.09 CR
18/Dec/21	3699271812211439 OMNFT FROM PETROBENA TO MARTI DE SOUZER BUSINESS	BPWR	18-Dec-21	4,000,000.00		53,795,740.09 CR

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Personal Current Account Statement



Statement Date 07-Feb-22
 Statement Period 07-Feb-21
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Branch MWANZA
 Branch Code 00004402

Contact Details

Tel 282500040
 VRN No 10-015768-X
 TIN No 100476541

PETROBENA E A LTD

VRN No
 TIN No

Account No	0150335418900
Account Description	PETROBENA E A LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18/Dec/21	3700861812211454 OMNTP FROM 0150335418900 TO 0716774201 TIGOPESA	BPWR	18-Dec-21	2,020,000.00		51,775,740.09 CR
18/Dec/21	3708931812211628 OMNTPCHG 3700861812211454 FROM 0150335418900 TO 0716774201	BPWR	18-Dec-21	9,153.00		51,766,587.09 CR
18/Dec/21	3717631812211847 OMNTISS FROM PETROBENA TO SABENA VICTOR KUBIN TICKETS FO	BPWR	18-Dec-21	3,000,000.00		48,766,587.09 CR
18/Dec/21	3717641812211848 OMNTISSCHG 3717631812211847 FROM PETROBENA TO SABENA VICTO	BPWR	18-Dec-21	10,000.00		48,756,587.09 CR
20/Dec/21	3951092012211446 OMNFT FROM PETROBENA TO NIA MBWANA KOMBO OFFICE OPERATION	BPWR	20-Dec-21	500,000.00		48,256,587.09 CR
20/Dec/21	3951522012211448 OMNFT FROM PETROBENA TO BONIPHACE PATRICK KAVISHE SHUNTIN	BPWR	20-Dec-21	10,900,000.00		37,356,587.09 CR
20/Dec/21	3952532012211452 OMNFT FROM PETROBENA TO ISSA WAZIRI TWAHA OFFLOADING TABO	BPWR	20-Dec-21	6,780,000.00		30,576,587.09 CR
20/Dec/21	3952862012211455 OMNFT FROM PETROBENA TO ABDULLATIF MUSSA MAKAME DRIVERS A	BPWR	20-Dec-21	2,315,000.00		28,261,587.09 CR
20/Dec/21	3953622012211500 OMNTISS FROM PETROBENA TO BENSON ANDREW TRANSPORTATION UV	BPWR	20-Dec-21	2,565,350.00		25,696,237.09 CR
20/Dec/21	3958012012211527 OMNTISSCHG 3953622012211500 FROM PETROBENA TO BENSON ANDRE	BPWR	20-Dec-21	10,000.00		25,686,237.09 CR

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Personal Current Account Statement



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 07-Feb-22 12:00:
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Branch MWANZA
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Contact Details

Tel 282500040
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 TIN No 100476541

PETROBENA E A LTD

VRN No
 TIN No

Account No	0150335418900
Account Description	PETROBENA E A LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21-Dec-21	1,800.00		25,684,437.09 CR
21/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21-Dec-21	1,800.00		25,682,637.09 CR
21/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21-Dec-21	1,800.00		25,680,837.09 CR
21/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21-Dec-21	1,800.00		25,679,037.09 CR
21/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21-Dec-21	1,800.00		25,677,237.09 CR
21/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21-Dec-21	1,800.00		25,675,437.09 CR
21/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21-Dec-21	1,800.00		25,673,637.09 CR
21/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21-Dec-21	1,647.54		25,671,989.55 CR
21/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21-Dec-21	1,647.54		25,670,342.01 CR
21/Dec/21	4005532012211829 OMNFT FROM PETROBENA TO GASPAR MELCHIORY	BPWR	21-Dec-21	1,510,000.00		24,160,342.01 CR
21/Dec/21	KEBBY TRANSPORT VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21-Dec-21	1,800.00		24,158,542.01 CR
21/Dec/21	4489412112211839 OMNFT FROM PETROBENA TO ABDULLATIF MUSSA	BPWR	21-Dec-21	2,490,000.00		21,668,542.01 CR
21/Dec/21	MAKAME DRIVERS A 4492762112211846 OMNFT FROM PETROBENA TO BONIPHACE PATRICK KAVISHE PER DEI	BPWR	21-Dec-21	300,000.00		21,368,542.01 CR

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Contact Details

Tel 282500040
 VRN No 10-015768-X
 TIN No 100476541

PETROBENA E A LTD

VRN No
 TIN No

Account No	0150335418900
Account Description	PETROBENA E A LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21/Dec/21	4492832112211848 OMNFT FROM PETROBENA TO ISSA WAZIRI TWAHA PER DEIM FROM 2	BPWR	21-Dec-21	400,000.00		20,968,542.01 CR
21/Dec/21	4493112112211849 OMNFT FROM PETROBENA TO REGNALD PATRICK ALMAS PER DEIM FR	BPWR	21-Dec-21	150,000.00		20,818,542.01 CR
21/Dec/21	4493532112211852 OMNFT FROM PETROBENA TO EMMANUEL RONIS KITOSY PER DIEM AN	BPWR	21-Dec-21	724,000.00		20,094,542.01 CR
21/Dec/21	4495392112211856 OMNTISS FROM PETROBENA TO BENSON ANDREW PER DEIM FROM 21	BPWR	21-Dec-21	300,000.00		19,794,542.01 CR
21/Dec/21	4512792112211934 OMNTISSCHG 4495392112211856 FROM PETROBENA TO BENSON ANDRE	BPWR	21-Dec-21	10,000.00		19,784,542.01 CR
21/Dec/21	4497972112211900 OMNTISS FROM PETROBENA TO THOMAS KUBIN PER DEIM FROM 21	BPWR	21-Dec-21	150,000.00		19,634,542.01 CR
21/Dec/21	4512802112211934 OMNTISSCHG 4497972112211900 FROM PETROBENA TO THOMAS KUBIN	BPWR	21-Dec-21	10,000.00		19,624,542.01 CR
21/Dec/21	4498332112211901 OMNTISS FROM PETROBENA TO HABIB ALMAS PER DEIM FROM	BPWR	21-Dec-21	150,000.00		19,474,542.01 CR
21/Dec/21	21 T 4512812112211934 OMNTISSCHG 4498332112211901 FROM PETROBENA TO HABIB ALMAS	BPWR	21-Dec-21	10,000.00		19,464,542.01 CR

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Tel 282500040
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 TIN No 100476541

PETROBENA E A LTD

VRN No
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Account No	0150335418900
Account Description	PETROBENA E A LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21/Dec/21	4499332112211903 OMNTISS FROM PETROBENA TO JOHN KENEDY KUBINI PER DEIM FRO	BPWR	21-Dec-21	150,000.00		19,314,542.01 CR
21/Dec/21	4512842112211934 OMNTISSCHG 4499332112211903 FROM PETROBENA TO JOHN KENEDY	BPWR	21-Dec-21	10,000.00		19,304,542.01 CR
21/Dec/21	4520712112212022 OMNFT FROM PETROBENA TO PETER ANDREW KUMALILWA SALARY FOR	BPWR	21-Dec-21	2,500,000.00		16,804,542.01 CR
22/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22-Dec-21	1,800.00		16,802,742.01 CR
22/Dec/21	4875372212211257 OMNFT XRATE 2305 FROM PETROBENA TO PETROBENA E A LTD WON	BPWR	22-Dec-21		380,325,000.00	397,127,742.01 CR
22/Dec/21	4811232212211152 OMNTISS FROM PETROBENA TO PETROBENA EA LTD SALARY DECEMBE	BPWR	22-Dec-21	12,700,000.00		384,427,742.01 CR
22/Dec/21	4880972212211301 OMNTISSCHG 4811232212211152 FROM PETROBENA TO PETROBENA EA	BPWR	22-Dec-21	10,000.00		384,417,742.01 CR
22/Dec/21	4811642212211153 OMNTISS FROM PETROBENA TO SIM OI LIMITED FUEL PAYMENTS D	BPWR	22-Dec-21	68,000,000.00		316,417,742.01 CR
22/Dec/21	4881052212211301 OMNTISSCHG 4811642212211153 FROM PETROBENA TO SIM OIL LIM	BPWR	22-Dec-21	10,000.00		316,407,742.01 CR
22/Dec/21	4827462212211212 OMNFT FROM PETROBENA TO NICHOLAUS LIVINGSTON MWAKALOBO AL	BPWR	22-Dec-21	450,000.00		315,957,742.01 CR

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Personal Current Account Statement



Statement Date 07-Feb-22
 Statement Period 07-Feb-21
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Branch MWANZA
 Branch Code 00004402

Contact Details

Tel 282500040
 VRN No 10-015768-X
 TIN No 100476541

PETROBENA E A LTD

VRN No
 TIN No

Account No	0150335418900
Account Description	PETROBENA E A LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22/Dec/21	4853112212211228 OMNFT FROM PETROBENA TO EFAYC ZEPHANIA MGENI TRANSPORT BA	BPWR	22-Dec-21	30,000,000.00		285,957,742.01 CR
22/Dec/21	4854062212211230 OMNFT FROM PETROBENA TO JOSEP MAZIKU MKANDI BALANCE TRAN	BPWR	22-Dec-21	10,000,000.00		275,957,742.01 CR
22/Dec/21	4855152212211232 OMNFT FROM PETROBENA TO SHOMARI SUDI KANAMAZI TRANSPORT C	BPWR	22-Dec-21	2,015,000.00		273,942,742.01 CR
22/Dec/21	4857432212211234 OMNFT FROM PETROBENA TO PHILBERT EXUSPER NEMES TRANSPORT	BPWR	22-Dec-21	8,999,000.00		264,943,742.01 CR
22/Dec/21	4866262212211235 OMNFT FROM PETROBENA TO MAYENGA SANGIDA CHEYO TRANSPORT B	BPWR	22-Dec-21	15,000,000.00		249,943,742.01 CR
22/Dec/21	4868822212211238 OMNFT FROM PETROBENA TO YASINI SHABAN ATHUMANI TRANSPORT	BPWR	22-Dec-21	8,321,000.00		241,622,742.01 CR
22/Dec/21	4869192212211239 OMNFT FROM PETROBENA TO ORWAY TRANSPORT LTD TRANSPORT BAL	BPWR	22-Dec-21	15,000,000.00		226,622,742.01 CR
22/Dec/21	4870642212211246 OMNFT FROM PETROBENA TO PASCHAL AND SONS TRANSPOR TRANSPOR	BPWR	22-Dec-21	7,334,880.00		219,287,862.01 CR
22/Dec/21	4872382212211249 OMNFT FROM PETROBENA TO SULTAN MOHAMED SULTAN TRANSPORT B	BPWR	22-Dec-21	8,006,000.00		211,281,862.01 CR

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Personal Current Account Statement



Statement Date 07-Feb-22
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Branch MWANZA
 Branch Code 00004402

Contact Details

Tel 282500040
 VRN No 10-015768-X
 TIN No 100476541

PETROBENA E A LTD

VRN No
 TIN No

Account No	0150335418900
Account Description	PETROBENA E A LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22/Dec/21	4873192212211251 OMNFT FROM PETROBENA TO WAKANDA LOGISTICS COMPANY TRANSP	BPWR	22-Dec-21	8,249,000.00		203,032,862.01 CR
22/Dec/21	4880282212211258 OMNFT FROM PETROBENA TO SHABANI LUKUGA ANDREA TRANSPORT E	BPWR	22-Dec-21	2,000,000.00		201,032,862.01 CR
22/Dec/21	4881832212211304 OMNFT FROM PETROBENA TO MOHAMED RASHID MOHAMED TRANSPORT	BPWR	22-Dec-21	1,452,000.00		199,580,862.01 CR
22/Dec/21	4882462212211306 OMNFT FROM PETROBENA TO BONIPHACE PATRICK KAVISHE SHUNTIN	BPWR	22-Dec-21	25,000,000.00		174,580,862.01 CR
22/Dec/21	4883552212211309 OMNFT FROM PETROBENA TO NASSORO MABKHUTI SAIDI BALANCE TA	BPWR	22-Dec-21	2,583,000.00		171,997,862.01 CR
22/Dec/21	4888672212211311 OMNFT FROM PETROBENA TO KAILESH PREMJI DAVDA TRANSPORT BA	BPWR	22-Dec-21	1,320,000.00		170,677,862.01 CR
22/Dec/21	4889562212211316 OMNHP FROM 0150335418900 TO 0621326063 HALOPESA	BPWR	22-Dec-21	785,000.00		169,892,862.01 CR
22/Dec/21	4889822212211317 OMNHPCHG 4889562212211316 FROM 0150335418900 TO 0621326063	BPWR	22-Dec-21	7,627.00		169,885,235.01 CR
22/Dec/21	4889112212211314 OMNFT FROM PETROBENA TO GADAF NASSOR ALLY SHUNTING TABORA	BPWR	22-Dec-21	35,000,000.00		134,885,235.01 CR

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Branch MWANZA
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Contact Details

Tel 282500040
 VRN No 10-015768-X
 TIN No 100476541

PETROBENA E A LTD

VRN No
 TIN No

Account No	0150335418900
Account Description	PETROBENA E A LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22/Dec/21	4889472212211316 OMNFT FROM PETROBENA TO SELEMAN ALLY SHAELY SHUNTING TABO	BPWR	22-Dec-21	20,000,000.00		114,885,235.01 CR
22/Dec/21	4890752212211319 OMNFT FROM PETROBENA TO NASSOR SERVICE STATION CO FUEL PA	BPWR	22-Dec-21	48,721,175.00		66,164,060.01 CR
22/Dec/21	4893672212211327 OMNFT FROM PETROBENA TO JACKSON GABRIEL CHIKOTI TRANSPORT	BPWR	22-Dec-21	2,916,000.00		63,248,060.01 CR
22/Dec/21	4894032212211329 OMNFT FROM PETROBENA TO NELSON NESTORY NYAMWIHULA TRANSPO	BPWR	22-Dec-21	2,080,000.00		61,168,060.01 CR
22/Dec/21	4894552212211332 OMNFT FROM PETROBENA TO ABDULLATIF MUSSA MAKAME 2 DRIVERS	BPWR	22-Dec-21	490,000.00		60,678,060.01 CR
22/Dec/21	4894772212211333 OMNFT FROM PETROBENA TO DAVID JEREMIA MFURU TRANSPORT BAL	BPWR	22-Dec-21	2,992,000.00		57,686,060.01 CR
22/Dec/21	4896392212211335 OMNFT FROM PETROBENA TO ISSA WAZIRI TWAHA OPERATION COST	BPWR	22-Dec-21	522,000.00		57,164,060.01 CR
22/Dec/21	4900332212211337 OMNFT FROM PETROBENA TO GADAF NASSOR ALLY BALANCE BALANCE	BPWR	22-Dec-21	1,320,000.00		55,844,060.01 CR
22/Dec/21	4900742212211340 OMNFT FROM PETROBENA TO ISAAC FIDELIS MUTASHOBYA OPERATIO	BPWR	22-Dec-21	1,500,000.00		54,344,060.01 CR

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Contact Details

Tel 282500040
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PETROBENA E A LTD

VRN No
 TIN No

Account No	0150335418900
Account Description	PETROBENA E A LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22/Dec/21	4901262212211342 OMNTISS FROM PETROBENA TO DAMAS JOSEPH MALLYA TRANSPORT B	BPWR	22-Dec-21	15,000,000.00		39,344,060.01 CR
22/Dec/21	4993092212211541 OMNTISSCHG 4901262212211342 FROM PETROBENA TO DAMAS JOSEPH	BPWR	22-Dec-21	10,000.00		39,334,060.01 CR
22/Dec/21	4902452212211343 OMNTISS FROM PETROBENA TO MADISON COMPANY LIMITED TRANSP	BPWR	22-Dec-21	9,761,400.00		29,572,660.01 CR
22/Dec/21	4993142212211541 OMNTISSCHG 4902452212211343 FROM PETROBENA TO MADISON COMP	BPWR	22-Dec-21	10,000.00		29,562,660.01 CR
22/Dec/21	4902752212211344 OMNTISS FROM PETROBENA TO JOHN KENEDY KUBINI FUEL TO MWAN	BPWR	22-Dec-21	500,000.00		29,062,660.01 CR
22/Dec/21	4993332212211541 OMNTISSCHG 4902752212211344 FROM PETROBENA TO JOHN KENEDY	BPWR	22-Dec-21	10,000.00		29,052,660.01 CR
22/Dec/21	4909032212211349 OMNTISS FROM PETROBENA TO IKOND LOGISTICS LIMITED BANACE	BPWR	22-Dec-21	930,000.00		28,122,660.01 CR
22/Dec/21	4993582212211542 OMNTISSCHG 4909032212211349 FROM PETROBENA TO IKONDA LOGIS	BPWR	22-Dec-21	10,000.00		28,112,660.01 CR
22/Dec/21	4910212212211351 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998420417635	BPWR	22-Dec-21	3,200,000.00		24,912,660.01 CR

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Tel 282500040
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PETROBENA E A LTD

VRN No
 TIN No

Account No	0150335418900
Account Description	PETROBENA E A LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22/Dec/21	4993822212211542 OMNBILLCHG 4910212212211351 FROM 0150335418900 TO	BPWR	22-Dec-21	10,000.00		24,902,660.01 CR
22/Dec/21	4914152212211356 OMNFT FROM PETROBENA TO NIA MBWANA KOMBO SALARY MICHAEL	BPWR	22-Dec-21	250,000.00		24,652,660.01 CR
23/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23-Dec-21	1,800.00		24,650,860.01 CR
23/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23-Dec-21	1,800.00		24,649,060.01 CR
23/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23-Dec-21	1,800.00		24,647,260.01 CR
23/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23-Dec-21	1,800.00		24,645,460.01 CR
23/Dec/21	5095052212211823 OMNFT FROM PETROBENA TO AMOS LUSEKELO ALIMOSA ALLOWANCE F	BPWR	23-Dec-21	450,000.00		24,195,460.01 CR
23/Dec/21	5268292312211138 OMNBILL FROM 0150335418900 TO 991175022673 GEPG PAYMENTS	BPWR	23-Dec-21	771,690.00		23,423,770.01 CR
23/Dec/21	5268892312211140 OMNBILL FROM 0150335418900 TO 991175022713 GEPG PAYMENTS	BPWR	23-Dec-21	1,280,000.00		22,143,770.01 CR
23/Dec/21	5281552312211210 OMNFT FROM PETROBENA TO FLORA ANDREW KUMALILWA ALLOWANCE	BPWR	23-Dec-21	500,000.00		21,643,770.01 CR
23/Dec/21	5449842312211343 OMNFT XRATE 2300 FROM PETROBENA TO PETROBENA E A LTD OWN	BPWR	23-Dec-21		46,000,000.00	67,643,770.01 CR

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 VRN No 10-015768-X
 TIN No 100476541

PETROBENA E A LTD

VRN No
 TIN No

Account No	0150335418900
Account Description	PETROBENA E A LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23-Dec-21	1,800.00		67,641,970.01 CR
23/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23-Dec-21	1,800.00		67,640,170.01 CR
23/Dec/21	5339342312211306 OMNFT FROM PETROBENA TO NIA MBWANA KOMBO OFFICE OPERATION	BPWR	23-Dec-21	710,000.00		66,930,170.01 CR
23/Dec/21	5341432312211311 OMNFT FROM PETROBENA TO REGNALD PATRICK ALMAS TRANSPORT A	BPWR	23-Dec-21	2,609,600.00		64,320,570.01 CR
23/Dec/21	5342682312211314 OMNFT FROM PETROBENA TO ABDULLATIF MUSSA MAKAME 6 DRIVERS	BPWR	23-Dec-21	1,460,000.00		62,860,570.01 CR
23/Dec/21	5343372312211315 OMNFT FROM PETROBENA TO BONIPHACE PATRICK KAVISHE SHUNTIN	BPWR	23-Dec-21	10,000,000.00		52,860,570.01 CR
23/Dec/21	5344862312211320 OMNFT FROM PETROBENA TO ISSA WAZIRI TWAHA OFFLOADING TABO	BPWR	23-Dec-21	3,296,000.00		49,564,570.01 CR
23/Dec/21	5361952312211324 OMNTISS FROM PETROBENA TO MICHAEL KUBINI SALARY DECEMBER	BPWR	23-Dec-21	250,000.00		49,314,570.01 CR
23/Dec/21	5494942312211410 OMNTISSCHG FROM PETROBENA TO MICHAEL KUBI	BPWR	23-Dec-21	10,000.00		49,304,570.01 CR
23/Dec/21	5376002312211327 OMNTISS FROM PETROBENA TO BENSON ANDREW TRANSPORT 1240 BA	BPWR	23-Dec-21	2,546,400.00		46,758,170.01 CR

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Contact Details

Tel 282500040
 VRN No 10-015768-X
 TIN No 100476541

PETROBENA E A LTD

VRN No
 TIN No

Account No	0150335418900
Account Description	PETROBENA E A LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23/Dec/21	5495032312211411 OMNTISSCHG 5376002312211327 FROM PETROBENA TO BENSON ANDRE	BPWR	23-Dec-21	10,000.00		46,748,170.01 CR
23/Dec/21	5396142312211331 OMNFT FROM PETROBENA TO JUMANNE KIBERA	BPWR	23-Dec-21	1,430,100.00		45,318,070.01 CR
23/Dec/21	5396502312211332 OMNFT FROM PETROBENA TO NIA MBWANA KOMBO	BPWR	23-Dec-21	1,040,000.00		44,278,070.01 CR
23/Dec/21	KIWANGO SECURITY VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23-Dec-21	1,372.86		44,276,697.15 CR
23/Dec/21	5500412312211417 OMNTISS FROM PETROBENA TO BENSON ANDREW	BPWR	23-Dec-21	1,910,000.00		42,366,697.15 CR
23/Dec/21	BALANCE NGURUKA T 5590482312211547 OMNTISSCHG 5500412312211417	BPWR	23-Dec-21	10,000.00		42,356,697.15 CR
23/Dec/21	FROM PETROBENA TO BENSON ANDRE 5501752312211419 OMNTISS FROM PETROBENA TO AMIR	BPWR	23-Dec-21	740,000.00		41,616,697.15 CR
23/Dec/21	HILAL KYEJU OILS SERVICES 5590672312211547 OMNTISSCHG 5501752312211419	BPWR	23-Dec-21	10,000.00		41,606,697.15 CR
23/Dec/21	FROM PETROBENA TO AMIR HILAL K VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23-Dec-21	1,800.00		41,604,897.15 CR
23/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23-Dec-21	1,800.00		41,603,097.15 CR
23/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23-Dec-21	1,800.00		41,601,297.15 CR

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 TIN No 100476541

PETROBENA E A LTD

VRN No
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Account No	0150335418900
Account Description	PETROBENA E A LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23-Dec-21	1,800.00		41,599,497.15 CR
23/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23-Dec-21	1,800.00		41,597,697.15 CR
23/Dec/21	5867342312211928 OMNFT FROM PETROBENA TO ABDULLATIF MUSSA MAKAME 3 DRIVERS	BPWR	23-Dec-21	720,000.00		40,877,697.15 CR
24/Dec/21	6205472412211503 OMNFT FROM PETROBENA TO NIA MBWANA KOMBO OPERATIONS	BPWR	24-Dec-21	500,000.00		40,377,697.15 CR
24/Dec/21	6206532412211505 OMNFT FROM PETROBENA TO NIA MBWANA KOMBO SALARY FOR MARIA	BPWR	24-Dec-21	400,000.00		39,977,697.15 CR
24/Dec/21	6401212412211929 OMNTISS FROM PETROBENA TO ALEX CHIGWA CONSULTANCE FEE	BPWR	24-Dec-21	4,140,000.00		35,837,697.15 CR
24/Dec/21	6401222412211929 OMNTISSCHG FROM PETROBENA TO ALEX CHIGWA	BPWR	24-Dec-21	10,000.00		35,827,697.15 CR
25/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	25-Dec-21	1,800.00		35,825,897.15 CR
25/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	25-Dec-21	1,800.00		35,824,097.15 CR
25/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	25-Dec-21	1,800.00		35,822,297.15 CR
25/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	25-Dec-21	1,800.00		35,820,497.15 CR
26/Dec/21	6496952612210718 OMNFT FROM PETROBENA TO BONIPHACE PATRICK KAVISHE OPERATI	BPWR	26-Dec-21	15,000,000.00		20,820,497.15 CR

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Tel 282500040
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PETROBENA E A LTD

VRN No
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Account No	0150335418900
Account Description	PETROBENA E A LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	26-Dec-21	1,800.00		20,818,697.15 CR
27/Dec/21	6619502712211645 OMNFT FROM PETROBENA TO ABDULLATIF MUSSA MAKAME 13 DRIVER	BPWR	27-Dec-21	3,130,000.00		17,688,697.15 CR
27/Dec/21	6621182712211651 OMNTISS FROM PETROBENA TO BENSON ANDREW TRANSPORTATION AN	BPWR	27-Dec-21	3,113,700.00		14,574,997.15 CR
27/Dec/21	6625742712211723 OMNTISSCHG FROM PETROBENA TO BENSON ANDRE	BPWR	27-Dec-21	10,000.00		14,564,997.15 CR
27/Dec/21	6621462712211653 OMNTISS FROM PETROBENA TO THOMAS KUBIN PER DEIM FROM 26	BPWR	27-Dec-21	180,000.00		14,384,997.15 CR
27/Dec/21	6625752712211723 OMNTISSCHG FROM PETROBENA TO THOMAS KUBIN	BPWR	27-Dec-21	10,000.00		14,374,997.15 CR
27/Dec/21	6621622712211654 OMNTISS FROM PETROBENA TO JOHN KENEDY KUBINI PER DEIM FRO	BPWR	27-Dec-21	180,000.00		14,194,997.15 CR
27/Dec/21	6625762712211724 OMNTISSCHG FROM PETROBENA TO JOHN KENEDY	BPWR	27-Dec-21	10,000.00		14,184,997.15 CR
27/Dec/21	6621912712211655 OMNTISS FROM PETROBENA TO HABIBI ALMAS PER DEIM FROM 26	BPWR	27-Dec-21	180,000.00		14,004,997.15 CR
27/Dec/21	6625792712211724 OMNTISSCHG FROM PETROBENA TO HABIBU ALMAS	BPWR	27-Dec-21	10,000.00		13,994,997.15 CR

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PETROBENA E A LTD

VRN No
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POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27/Dec/21	6622132712211656 OMNFT FROM PETROBENA TO BONIPHACE PATRICK KAVISHE PER DEI	BPWR	27-Dec-21	360,000.00		13,634,997.15 CR
27/Dec/21	6622392712211659 OMNFT FROM PETROBENA TO ISSA WAZIRI TWAHA PER DEIM FROM 2	BPWR	27-Dec-21	480,000.00		13,154,997.15 CR
27/Dec/21	6622832712211701 OMNFT FROM PETROBENA TO REGNALD PATRICK ALMAS PER DEIM FR	BPWR	27-Dec-21	180,000.00		12,974,997.15 CR
27/Dec/21	6623632712211708 OMNFT FROM PETROBENA TO EMMANUEL RONIS KITOSY PER DEIM FR	BPWR	27-Dec-21	180,000.00		12,794,997.15 CR
27/Dec/21	6623822712211710 OMNTISS FROM PETROBENA TO AMIR HILAL KYEJU TRUCKS SERVICE	BPWR	27-Dec-21	1,005,000.00		11,789,997.15 CR
27/Dec/21	6625872712211725 OMNTISSCHG 6623822712211710 FROM PETROBENA TO AMIR HILAL K	BPWR	27-Dec-21	10,000.00		11,779,997.15 CR
27/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27-Dec-21	1,800.00		11,778,197.15 CR
27/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27-Dec-21	1,800.00		11,776,397.15 CR
27/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27-Dec-21	1,800.00		11,774,597.15 CR
27/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27-Dec-21	1,800.00		11,772,797.15 CR
27/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27-Dec-21	1,800.00		11,770,997.15 CR

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Tel 282500040
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PETROBENA E A LTD

VRN No
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Account No	0150335418900
Account Description	PETROBENA E A LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31/Dec/21	7743623112211711 OMNFT FROM PETROBENA TO ISSA WAZIRI TWAHA OFFLOADING TABO	BPWR	31-Dec-21	2,502,000.00		9,268,997.15 CR
31/Dec/21	7744943112211714 OMNTISS FROM PETROBENA TO BENSON ANDREW TRANSPORTATION KI	BPWR	31-Dec-21	6,740,250.00		2,528,747.15 CR
31/Dec/21	7761183112211754 OMNTISSCHG 7744943112211714 FROM PETROBENA TO BENSON ANDRE	BPWR	31-Dec-21	10,000.00		2,518,747.15 CR
01/Jan/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01-Jan-22	1,800.00		2,516,947.15 CR
01/Jan/22	7876350101221246 OMNFT FROM PETROBENA TO REGNALD PATRICK ALMAS TRANSPORTAT	BPWR	01-Jan-22	2,000,000.00		516,947.15 CR
03/Jan/22	7980680301221322 OMNFT XRATE 2290 FROM PETROBENA TO PETROBENA E A LTD OWN	BPWR	03-Jan-22		687,000.00	1,203,947.15 CR
04/Jan/22	8108970401221013 OMNHP FROM 0150335418900 TO 0624447869 HALOPESA	BPWR	04-Jan-22	255,000.00		948,947.15 CR
04/Jan/22	8109140401221014 OMNHPCHG 8108970401221013 FROM 0150335418900 TO 0624447869	BPWR	04-Jan-22	5,720.00		943,227.15 CR
04/Jan/22	8111970401221029 OMNTP FROM 0150335418900 TO 0653222540 TIGOPESA	BPWR	04-Jan-22	125,000.00		818,227.15 CR
04/Jan/22	8112020401221030 OMNTPCHG 8111970401221029 FROM 0150335418900 TO 0653222540	BPWR	04-Jan-22	5,415.00		812,812.15 CR
04/Jan/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04-Jan-22	1,029.60		811,782.55 CR

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PETROBENA E A LTD

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POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04/Jan/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04-Jan-22	974.70		810,807.85CR
08/Jan/22	TMS CASH DEPOSIT PRETOBENA akiba REF:FH159121641641840	TMS	08-Jan-22		15,175,700.00	15,986,507.85CR
08/Jan/22	TMS CASH DEPOSIT PRETOBENA Akiba REF:FH199871641642264	TMS	08-Jan-22		5,000,000.00	20,986,507.85CR
08/Jan/22	TMS CASH DEPOSIT PRETOBENA Akiba REF:FH556541641642900	TMS	08-Jan-22		10,000,000.00	30,986,507.85CR
08/Jan/22	8902930801221904 OMNFT FROM PETROBENA TO SIM O LIMITED PART PAYMEN ON FUE	BPWR	08-Jan-22	20,000,000.00		10,986,507.85CR
11/Jan/22	9134811101221220 OMNTISS FROM PETROBENA TO MANYAMA MAUNDAY RENT ADVANCE FO	BPWR	11-Jan-22	2,000,000.00		8,986,507.85CR
11/Jan/22	9148341101221330 OMNTISSCHG 9134811101221220 FROM PETROBENA TO MANYAMA MAUN	BPWR	11-Jan-22	10,000.00		8,976,507.85CR
11/Jan/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	11-Jan-22	1,800.00		8,974,707.85CR
11/Jan/22	9151371101221350 OMNFT FROM PETROBENA TO NIA MBWANA KOMBO OFFICE OPERATION	BPWR	11-Jan-22	500,000.00		8,474,707.85CR
11/Jan/22	9152701101221359 OMNFT FROM PETROBENA TO NIA MBWANA KOMBO OFFICE OPERATION	BPWR	11-Jan-22	500,000.00		7,974,707.85CR
11/Jan/22	9185981101221622 OMNTP FROM 0150335418900 TO 0713273631 TIGOPESA	BPWR	11-Jan-22	185,000.00		7,789,707.85CR

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PETROBENA E A LTD

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Account No	0150335418900
Account Description	PETROBENA E A LTD
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POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11/Jan/22	9189151101221625 OMNTPCHG 9185981101221622 FROM 0150335418900 TO 0713273631	BPWR	11-Jan-22	5,415.00		7,784,292.85CR
11/Jan/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	11-Jan-22	974.70		7,783,318.15CR
11/Jan/22	9202361101221709 OMNFT FROM PETROBENA TO EFAYC ZEPHANIA MGENI TRANSPORT BA	BPWR	11-Jan-22	3,000,000.00		4,783,318.15CR
13/Jan/22	9361161301221335 OMNFT FROM PETROBENA TO ISAAC FIDELIS MUTASHOBYA MAJEMBE	BPWR	13-Jan-22	400,000.00		4,383,318.15CR
13/Jan/22	PETROBENA E A LTD 2300	BranchTelle	13-Jan-22		16,100,000.00	20,483,318.15CR
13/Jan/22	9366031301221404 OMNFT FROM PETROBENA TO BONIPHACE PATRICK KAVISHE SHUNTIN	BPWR	13-Jan-22	5,000,000.00		15,483,318.15CR
13/Jan/22	9367191301221411 OMNTISS FROM PETROBENA TO SIM OI LIMITED FUEL PAYMENTS	BPWR	13-Jan-22	10,000,000.00		5,483,318.15CR
13/Jan/22	9414141301221758 OMNTISSCHG 9367191301221411 FROM PETROBENA TO SIM OIL LIMI	BPWR	13-Jan-22	10,000.00		5,473,318.15CR
13/Jan/22	9377291301221503 OMNFT FROM PETROBENA TO BONIPHACE PATRICK KAVISHE PER DEI	BPWR	13-Jan-22	300,000.00		5,173,318.15CR
13/Jan/22	9377681301221505 OMNFT FROM PETROBENA TO REGNALD PATRICK ALMAS PER DEIM FR	BPWR	13-Jan-22	150,000.00		5,023,318.15CR

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13/Jan/22	9377891301221507 OMNFT FROM PETROBENA TO ISSA WAZIRI TWAHA PER DEIM FROM 1	BPWR	13-Jan-22	450,000.00		4,573,318.15 CR
13/Jan/22	9378401301221510 OMNFT FROM PETROBENA TO EMMANUEL RONIS KITOSY PER DEIM FR	BPWR	13-Jan-22	150,000.00		4,423,318.15 CR
13/Jan/22	9378801301221512 OMNTISS FROM PETROBENA TO BENSON ANDREW PER DEIM FROM 11	BPWR	13-Jan-22	300,000.00		4,123,318.15 CR
13/Jan/22	9414231301221759 OMNTISSCHG 9378801301221512 FROM PETROBENA TO BENSON ANDRE	BPWR	13-Jan-22	10,000.00		4,113,318.15 CR
13/Jan/22	9379781301221514 OMNTISS FROM PETROBENA TO THOMAS KUBIN PER DEIM FROM 11	BPWR	13-Jan-22	150,000.00		3,963,318.15 CR
13/Jan/22	9414261301221759 OMNTISSCHG 9379781301221514 FROM PETROBENA TO THOMAS KUBIN	BPWR	13-Jan-22	10,000.00		3,953,318.15 CR
13/Jan/22	9408101301221721 OMNTISS FROM PETROBENA TO AMIR HILAL KYEJU FUEL TO DODOMA	BPWR	13-Jan-22	3,730,000.00		223,318.15 CR
13/Jan/22	9414301301221759 OMNTISSCHG 9408101301221721 FROM PETROBENA TO AMIR HILAL K	BPWR	13-Jan-22	10,000.00		213,318.15 CR
13/Jan/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13-Jan-22	1,800.00		211,518.15 CR
13/Jan/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13-Jan-22	1,800.00		209,718.15 CR
13/Jan/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13-Jan-22	1,800.00		207,918.15 CR

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PETROBENA E A LTD

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Account No	0150335418900
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POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13/Jan/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13-Jan-22	1,800.00		206,118.15 CR
14/Jan/22	Monthly Maintenance Fee	UXP	14-Jan-22	15,000.00		191,118.15 CR
14/Jan/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	14-Jan-22	2,700.00		188,418.15 CR
20/Jan/22	Interim Statement Charge	UXP	20-Jan-22	7,996.00		180,422.15 CR
20/Jan/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	20-Jan-22	1,439.28		178,982.87 CR
04/Feb/22	5035940402221303 OMNFT FROM PETROBENA TO SABENA VICTOR KUBIN OWN ACCOUNT	BPWR	04-Feb-22	10,000.00		168,982.87 CR
04/Feb/22	TMS CASH DEPOSIT NI/ KOMBO CASH DEPOSIT REF:FB76271643971917	TMS	04-Feb-22		19,000,000.00	19,168,982.87 CR
04/Feb/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04-Feb-22	1,800.00		7,797,182.87 CR
04/Feb/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04-Feb-22	1,800.00		7,470,382.87 CR
04/Feb/22	5091840402221617 OMNTISS FROM PETROBENA TO AMIR HILAL KYEJU FUEL TO MDAULA	BPWR	04-Feb-22	10,670,000.00		8,498,982.87 CR
04/Feb/22	5100870402221653 OMNTISSCHG 5091840402221617 FROM PETROBENA TO AMIR HILAL K	BPWR	04-Feb-22	10,000.00		8,488,982.87 CR
04/Feb/22	5092150402221620 OMNTISS FROM PETROBENA TO HABIBI ALMAS SERVICES FOR VX	BPWR	04-Feb-22	180,000.00		8,308,982.87 CR
04/Feb/22	5100900402221653 OMNTISSCHG 5092150402221620 FROM PETROBENA TO HABIBU ALMAS	BPWR	04-Feb-22	10,000.00		8,298,982.87 CR

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Personal Current Account Statement



Statement Date 07-Feb-22
 Statement Period 07-Feb-21
 07-Feb-22 12:00:
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Branch MWANZA
 Branch Code 00004402

Contact Details

Tel 282500040
 VRN No 10-015768-X
 TIN No 100476541

PETROBENA E A LTD

VRN No
 TIN No

Account No	0150335418900
Account Description	PETROBENA E A LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04/Feb/22	5092770402221623 OMNFT FROM PETROBENA TO NIA MBWANA KOMBO OFFICE OPERATION	BPWR	04-Feb-22	500,000.00		7,798,982.87 CR
04/Feb/22	5093330402221625 OMNFT FROM PETROBENA TO NIA MBWANA KOMBO HESLB CONTRIBUTI	BPWR	04-Feb-22	325,000.00		7,472,182.87 CR
04/Feb/22	5093880402221626 OMNBILL FROM 0150335418900 TO 991760387481 GEPG PAYMENTS	BPWR	04-Feb-22	257,551.46		7,212,831.41 CR
04/Feb/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04-Feb-22	1,132.56		6,855,406.85 CR
04/Feb/22	5101390402221655 OMNTP FROM 0150335418900 TO 0713370507 TIGOPESA	BPWR	04-Feb-22	350,000.00		6,862,831.41 CR
04/Feb/22	5101540402221656 OMNTPCHG 5101390402221655 FROM 0150335418900 TO 0713370507	BPWR	04-Feb-22	6,292.00		6,856,539.41 CR
04/Feb/22	5105630402221717 OMNFT FROM PETROBENA TO SIM OI LIMITED BEING PAYMENT FOR	BPWR	04-Feb-22	5,000,000.00		1,855,406.85 CR
04/Feb/22	5108420402221722 OMNFT FROM PETROBENA TO BONIPHACE PATRICK KAVISHE PAYMENT	BPWR	04-Feb-22	150,000.00		1,705,406.85 CR
05/Feb/22	TMS TRANSFER 0152309306900 TO 0150335418900 REF:FA20360425536783	TMS	05-Feb-22		2,860,000.00	4,565,406.85 CR
05/Feb/22	5202020502221009 OMNFT FROM PETROBENA TO MARTI DE SOUZER PART PAYMENTS FO	BPWR	05-Feb-22	2,000,000.00		2,565,406.85 CR

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Personal Current Account Statement



Statement Date 07-Feb-22
 Statement Period 07-Feb-21
 07-Feb-22 12:00:
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Branch MWANZA
 Branch Code 00004402

Contact Details

Tel 282500040
 VRN No 10-015768-X
 TIN No 100476541

PETROBENA E A LTD

VRN No
 TIN No

Account No	0150335418900
Account Description	PETROBENA E A LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06/Feb/22	5312880602221315 OMNFT FROM PETROBENA TO PETER ANDREW KUMALILWA ALLOWANCE	BPWR	06-Feb-22	1,500,000.00		1,065,406.85 CR
07/Feb/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	07-Feb-22	1,029.60		858,657.25 CR
07/Feb/22	5372330702221157 OMNTP FROM 0150335418900 TO 0715271377 TIGOPESA	BPWR	07-Feb-22	200,000.00		865,406.85 CR
07/Feb/22	5372480702221158 OMNTPCHG 5372330702221157 FROM 0150335418900 TO 0715271377	BPWR	07-Feb-22	5,720.00		859,686.85 CR
07/Feb/22	TMS CASH DEPOSIT NI/ KOMBO CASH REF:FB40081644228315	TMS	07-Feb-22		3,800,000.00	4,658,657.25 CR
07/Feb/22	Interim Statement Charge	UXP	07-Feb-22	6,776.00		4,651,881.25 CR
07/Feb/22	Interim Statement Charge	UXP	07-Feb-22	20,328.00		4,631,553.25 CR
	TOTAL VALUE			4,511,806,962.87	4,467,390,756.00	
CLEAR BALANCE AS ON 07-Feb-22						4,631,553.25 CR
BOOK BALANCE AS ON 07-Feb-22						4,631,553.25 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00 Total VAT -798484.69
 Overdraft Review Date 28-Dec-15

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