

STATEMENT OF ACCOUNT

**AFROIL TRANSPORT
LIMITED**

**P O BOX 38383 UPENDO
STREET VIJIBWENI DAR ES
SALAAM Tanzania**

Cust Ac No	7045004586
Ccy	USD
Opening Balance	
Closing Balance	20,557.6
Cleared Balance	20,557.6
Uncleared Effects	0
Total Withdrawals	849,722.2
Total Deposits	870,279.8
Statement Period	21-SEP-2021 To 27-JUL-2022

Transaction Date	Description	Inst Code	Value Date	Debit	Credit	Balance
23-SEP-2021	REF : R90INFT212660012 000003693806 TRF B/O AFROIL INVESTMENT LIMITED IRO PURCHASE OF USD 360000 AT 2324 TO AFROIL TRANSPORT LTD IFO AFROIL TRANSPORT LIMITED	R90IN FT212 66001 2	22-SEP-2021		360,000	360,000
24-SEP-2021	REF : R72RTGS212670003 TRF IFO SCANIA FINANCE SOUTHERN AFRICA (PTY BO AFROIL TRANSPORT LIMITED IRO 20% DOWN PAYMENT ON PURCHASE OF 15 TRUCKS	R72R TGS2 12670 003	24-SEP-2021	11		359,989
24-SEP-2021	REF : R72RTGS212670003 TRF IFO SCANIA FINANCE SOUTHERN AFRICA (PTY BO AFROIL TRANSPORT LIMITED IRO 20% DOWN PAYMENT ON PURCHASE OF 15 TRUCKS	R72R TGS2 12670 003	24-SEP-2021	285,000		74,989
27-SEP-2021	REF : R72CBCH212700003		27-SEP-2021	25		74,964
27-SEP-2021	REF : R72CBCH212700003		27-SEP-2021	4.5		74,959.5
27-SEP-2021	REF : R72CBCH212700003		27-SEP-2021	2.5		74,957

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30-SEP-2021	REF : R72CAMCUSDL00001 CURRENT ACCOUNT MAINTENANCE FEE CONCESSIONARY ACCOUNT MAINT. FEE 7045004586		01-OCT-2021	10		74,947
18-NOV-2021	REF : R72CAMCUSDL00001 CURRENT ACCOUNT MAINTENANCE FEE CONCESSIONARY ACCOUNT MAINT. FEE 7045004586		18-NOV-2021	10		74,937
24-NOV-2021	REF : R72RTGS213280001 TRF IFO SCANIA FINANCE SOUTHERN AFRICA (PTY BO AFROIL TRANSPORT LIMITED IRO INITIAL DEPOSIT AND DOCUMENT FEES FOR 15 TRUCKS	R72R TGS2 13280 001	24-NOV-2021	11		74,926
24-NOV-2021	REF : R72RTGS213280001 TRF IFO SCANIA FINANCE SOUTHERN AFRICA (PTY BO AFROIL TRANSPORT LIMITED IRO INITIAL DEPOSIT AND DOCUMENT FEES FOR 15 TRUCKS	R72R TGS2 13280 001	24-NOV-2021	68,115		6,811
30-NOV-2021	REF : R72CAMCUSDL00001 CURRENT ACCOUNT MAINTENANCE FEE CONCESSIONARY ACCOUNT MAINT. FEE 7045004586		01-DEC-2021	10		6,801
31-DEC-2021	REF : R72CAMCUSDL00001 CURRENT ACCOUNT MAINTENANCE FEE CONCESSIONARY ACCOUNT MAINT. FEE 7045004586		03-JAN-2022	10		6,791
31-JAN-2022	REF : R72CAMCUSDL00001 CURRENT ACCOUNT MAINTENANCE FEE CONCESSIONARY ACCOUNT MAINT. FEE 7045004586		01-FEB-2022	10		6,781

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22-FEB-2022	REF : R90INFT220530035 S0620536D1C501 TRF B/O MOIL (U) LIMITED IRO PAYMENT FOR TRANSPORTATION OF FUEL INV NO. ATL/ MOIL(U)/03/22 IFO AFROIL TRANSPORT LIMITED	R90IN FT220 53003 5	22-FEB-2022		125,248.9	132,029.9
28-FEB-2022	REF : R90ECTR220590103 FUNDS TRANSFER OUTWARD - LOCAL 2202280FHY9M: TRN IFO ACCOUNT RECEIVABLE INTERNAL BO AFROIL TRANSPORT LIMITED FOR 2202280C7ODMRETUR N INSTALMENT AMRTGS FUND TRANSFERAFROIL INVESTMENT LIMITED	R90E CTR2 20590 103	28-FEB-2022	130,000		2,029.9
28-FEB-2022	REF : R72CAMCUSDL00001 CURRENT ACCOUNT MAINTENANCE FEE CONCESSIONARY ACCOUNT MAINT. FEE 7045004586		01-MAR-2022	10		2,019.9
31-MAR-2022	REF : R72CAMCUSDL00001 CURRENT ACCOUNT MAINTENANCE FEE CONCESSIONARY ACCOUNT MAINT. FEE 7045004586		01-APR-2022	10		2,009.9
05-APR-2022	REF : R90INFT220950039 S062095119A901 TRF B/O MOIL (U) LIMITED IRO FUEL TRANSPORTATION INVOICE 06/2022 IFO AFROIL TRANSPORT LIMITED	R90IN FT220 95003 9	05-APR-2022		76,558.1	78,568
13-APR-2022	REF : R72CHWL221036001 CASH WITHDRAWAL- EB CHQ 000002 WITHDRAWAL BO AFROIL TRANSPORT LIMITED IFO MAHDI MOHAMED BAWAZIR SMTETZDTAUWZTHR2 CSH		13-APR-2022	25,000		53,568

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13-APR-2022	REF : R72CHWL221036001 COMMISSION ON CASH WITHDRAWAL - FGN ACCOUNT-EB CHQ 000002 WITHDRAWAL BO AFROIL TRANSPORT LIMITED IFO MAHDI MOHAMED BAWAZIR SMTETZDTAUWZTHR2 CSH		13-APR-2022	125		53,443
14-APR-2022	REF : R72CHWL221041509 CASH WITHDRAWAL- EB CHQ 000003 IFO MAHDI MOHAMED BAWAZIRI SMTETZDTB53VO5LU CSH PAID TO AFROIL TRANSPORT LIMITED @ E		14-APR-2022	15,000		38,443
14-APR-2022	REF : R72CHWL221041509 COMMISSION ON CASH WITHDRAWAL - FGN ACCOUNT-EB CHQ 000003 IFO MAHDI MOHAMED BAWAZIRI SMTETZDTB53VO5LU CSH PAID TO AFROIL TRANSPORT LIMITED @ E		14-APR-2022	75		38,368
19-APR-2022	REF : R72CHWL221090546 CASH WITHDRAWAL- EB CHQ NO. 000004 WITHDRAWAL IFO MAHDI		19-APR-2022	15,000		23,368
19-APR-2022	REF : R72CHWL221090546 COMMISSION ON CASH WITHDRAWAL - FGN ACCOUNT-EB CHQ NO. 000004 WITHDRAWAL IFO MAHDI		19-APR-2022	75		23,293
21-APR-2022	REF : R72FXSP221110003 FX DEAL WITH AFROIL INVESTMENT LIMITED		21-APR-2022		50,000	73,293
25-APR-2022	REF : R72RTGS221150001 TRF IFO SCANIA FINANCE SOUTHERN AFRICA BO AFROIL TRANSPORT LIMITED IRO BALANCE FOR APRIL INSTALLMENT FOR PURCHASE OF SCANIA TRUCKS	R72R TGS2 21150 001	25-APR-2022	11		73,282

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25-APR-2022	REF : R72RTGS221150001 TRF IFO SCANIA FINANCE SOUTHERN AFRICA BO AFROIL TRANSPORT LIMITED IRO BALANCE FOR APRIL INSTALLMENT FOR PURCHASE OF SCANIA TRUCKS	R72R TGS2 21150 001	25-APR-2022	68,989.8		4,292.2
27-APR-2022	REF : R90INFT221170615 223IBOT221170506 TRF B/O AFROIL INVESTMENT LIMITED IRO /INV/INTERNAL TRANSFER IFO AFROIL TRANSPORT LIMITED	R90IN FT221 17061 5	27-APR-2022		20,000	24,292.2
27-APR-2022	REF : R72CHWL221170045 CASH WITHDRAWAL- EB CHQ 000006 WITHDRAWAL IFO MAHDI MOHAMMED BAWAZIR SMTETZDT90ONBSDL CSH PAID TO AFROIL TRANSPORT		27-APR-2022	20,000		4,292.2
27-APR-2022	REF : R72CHWL221170045 COMMISSION ON CASH WITHDRAWAL - FGN ACCOUNT-EB CHQ 000006 WITHDRAWAL IFO MAHDI MOHAMMED BAWAZIR SMTETZDT90ONBSDL CSH PAID TO AFROIL TRANSPORT		27-APR-2022	100		4,192.2
29-APR-2022	REF : R72CAMCUSDL00001 CURRENT ACCOUNT MAINTENANCE FEE CONCESSIONARY ACCOUNT MAINT. FEE 7045004586		02-MAY-2022	10		4,182.2
16-MAY-2022	REF : R90INFT221360070 S062136017DE01 TRF B/O MOIL (U) LIMITED IRO AFROIL INVOICE ATL/MOIL/08/22 TRANSPORTATION OF FUEL INV ATL/MOIL/05/22 IFO AFROIL TRANSPORT LIMITED	R90IN FT221 36007 0	16-MAY-2022		40,719.8	44,902

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24-MAY-2022	REF : R90INFT221440046 223IBOT221430017 TRF B/O AFROIL INVESTMENT LIMITED IRO /RFB/LOAN IFO AFROIL TRANSPORT LTD	R90IN FT221 44004 6	23-MAY-2022		30,000	74,902
26-MAY-2022	REF : R72RTGS221460008 TRF IFO SCANIA FINANCE SOUTHERN AFRICA PTY BO AFROIL TRANSPORT LIMITED IRO BALANCE FOR MAY INSTALLMENT FOR PURCHASE OF SCANIA TRUCKS	R72R TGS2 21460 008	26-MAY-2022	11		74,891
26-MAY-2022	REF : R72RTGS221460008 TRF IFO SCANIA FINANCE SOUTHERN AFRICA PTY BO AFROIL TRANSPORT LIMITED IRO BALANCE FOR MAY INSTALLMENT FOR PURCHASE OF SCANIA TRUCKS	R72R TGS2 21460 008	26-MAY-2022	68,989.8		5,901.2
31-MAY-2022	REF : R72CAMCUSDL00001 CURRENT ACCOUNT MAINTENANCE FEE CONCESSIONARY ACCOUNT MAINT. FEE 7045004586		01-JUN-2022	10		5,891.2
13-JUN-2022	REF : R72CHWL221640050 CASH WITHDRAWAL- EBCHQ000008 MAHDI MOHAMED BAWAZIR		13-JUN-2022	5,000		891.2
13-JUN-2022	REF : R72CHWL221640050 COMMISSION ON CASH WITHDRAWAL - FGN ACCOUNT- EBCHQ000008 MAHDI MOHAMED BAWAZIR		13-JUN-2022	25		866.2
21-JUN-2022	REF : R90INFT221720076 0621/00002379542 TRF B/O AFROIL INVESTMENT LIMITED IRO LOAN FOR INSTALLMENT IFO AFROIL TRANSPORT LTD	R90IN FT221 72007 6	21-JUN-2022		70,000	70,866.2

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22-JUN-2022	REF : R72RTGS221730001 TRF IFO SCANIA FINANCE SOUTHERN AFRICA(PTY) BO AFROIL TRANSPORT LIMITED IRO BALANCE FOR JUNE INSTALLMENT FOR PURCHASE OF SCANIA TRUCK	R72R TGS2 21730 001	22-JUN-2022	11		70,855.2
22-JUN-2022	REF : R72RTGS221730001 TRF IFO SCANIA FINANCE SOUTHERN AFRICA(PTY) BO AFROIL TRANSPORT LIMITED IRO BALANCE FOR JUNE INSTALLMENT FOR PURCHASE OF SCANIA TRUCK	R72R TGS2 21730 001	22-JUN-2022	68,989.8		1,865.4
30-JUN-2022	REF : R72CAMCUSDL00001 CURRENT ACCOUNT MAINTENANCE FEE CONCESSIONARY ACCOUNT MAINT. FEE 7045004586		01-JUL-2022	10		1,855.4
04-JUL-2022	REF : R90INFT221850051 223IBOT221850013 TRF B/O AFROIL INVESTMENT LIMITED IRO /RFB/LOAN IFO AFROIL TRANSPORT LTD	R90IN FT221 85005 1	04-JUL-2022		5,000	6,855.4
04-JUL-2022	REF : R72CQWL221850095 CHEQUE WITHDRAWAL- 000010 PAID TO MAHDI MOHAMED BAWAZIRI @ ETZ PSPF TOWER BRANCH	00001 0	04-JUL-2022	5,000		1,855.4
04-JUL-2022	REF : R72CQWL221850095 COMMISSION ON CASH WITHDRAWAL - FGN ACCOUNT- 000010 PAID TO MAHDI MOHAMED BAWAZIRI @ ETZ PSPF TOWER BRANCH		04-JUL-2022	25		1,830.4
15-JUL-2022	REF : R90INFT221960096 S0621962C94101 TRF B/O AFRI-COM S.A.R.L IRO /RFB/PAYMENT IFO 1/AFROIL TRANSPORT LTD	R90IN FT221 96009 6	15-JUL-2022		62,382	64,212.4

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19-JUL-2022	REF : R90INFT222000003 S0622000722301 TRF B/O 1/MOUNT MERU PETROLEUM (UGANDA) LIM IRO MOUNT MERU PETROLEUM U LTD IFO 1/AFROIL TRANSPORT LIMITED	R90IN FT222 00000 3	19-JUL-2022		30,371	94,583.4
21-JUL-2022	REF : R72CQWL222020020 CHEQUE WITHDRAWAL-EB CHQ NO 000011 IFO MAHDI MOHAMED BAWAZIR	00001 1	21-JUL-2022	5,000		89,583.4
21-JUL-2022	REF : R72CQWL222020020 COMMISSION ON CASH WITHDRAWAL - FGN ACCOUNT-EB CHQ NO 000011 IFO MAHDI MOHAMED BAWAZIR	00001 1	21-JUL-2022	25		89,558.4
25-JUL-2022	REF : R72RTGS222060002 TRF IFO SCANIA FINANCE SOUTHERN AFRICA BO AFROIL TRANSPORT LIMITED IRO BALANCE FOR JULY 2022 INSTALLMENT FOR PURCHASE OF SCANIA TRUCKS	R72R TGS2 22060 002	25-JUL-2022	11		89,547.4
25-JUL-2022	REF : R72RTGS222060002 TRF IFO SCANIA FINANCE SOUTHERN AFRICA BO AFROIL TRANSPORT LIMITED IRO BALANCE FOR JULY 2022 INSTALLMENT FOR PURCHASE OF SCANIA TRUCKS	R72R TGS2 22060 002	25-JUL-2022	68,989.8		20,557.6