

STATEMENT OF ACCOUNT

**Ecobäök**

The Pan African Bank

7045004586

AFROIL TRANSPORT  
LIMITEDUSD

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



Cust Ac No	7045004586
Ccy	
Opening Balance	
Closing Balance	
Cleared Balance	20,557.6
Uncleared Effects	20,557.6
Total Withdrawals	
Total Deposits	849,722.2
Statement Period	870,279.8

21-SEP-2021 To 27-JUL-2022

Transaction Date	Description	Inst Code	Value Date	Debit	Credit	Balance
	REF :					
	R901NFT212660012					
	000003693806 TRF B/O					
	AFROIL INVESTMENT LIMITED	R901N FT212				
23-SEP-2021	IRO PURCHASE OF USD 360000 AT 2324 TO AFROIL TRANSPORT LTD IFO AFROIL TRANSPORT LIMITED	66001 2	22-SEP-2021		360,000	360,000
	REF .					
	R72RTGS212670003	R72R				
	TRF IFO SCANIA FINANCE SOUTHERN AFRICA (PTY BO	TGS2	24-SEP-2021	11		359,989
24-SEP-2021	AFROIL TRANSPORT LIMITED IRO 20% DOWN PAYMENT ON PURCHASE OF 15 TRUCKS	12670 003				
	REF .					
	R72RTGS212670003	R72R				
	TRF IFO SCANIA FINANCE SOUTHERN AFRICA (PTY BO	TGS2	24-SEP-2021	285,000		74,989
24-SEP-2021	AFROIL TRANSPORT LIMITED IRO 20% DOWN PAYMENT ON PURCHASE OF 15 TRUCKS	12670 003				
	REF •					
	R72CBCH212700003		27-SEP-2021	25		74,964
27-SEP-2021						

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Sign: *Simon* Date: 9/8/2021  
SIMON RODRICK MAWALLA  
Advocate, Notary  
Public & Commissioner for Oaths

REF				
REF .				
27-SEP-2021	R72CBCH212700003	27-SEP-2021	4.5	74,959.5
REF .				74,957
27-SEP-2021	R72CBCH212700003	27-SEP-2021	2.5	

Ecobank Tanzania Limited  
84, Kinondoni Road, P. O. Box 20500, Dar es Salaam, Tanzania Tel: 0800 1 1  
0021 Fax: +255 22 213 7446 Email: ecobanktz@ecobank.com  
www.ecobank.com

DIRECTORS:- SALLU (CHAIRMAN), DR. CHARLES ASIEDU (MANAGING DIRECTOR), DR. EASTON MSONGILE, MS. BEENA M. SWKE, MS. NATHALIE WILELIE, MR. GADIRUWA SIKI, DR. GREGORY KESSE ACHORI

STATEMENT OF ACCOUNT

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

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 Sign: *[Signature]* Date: 9/18/2021  
**SIMON RODRICK MAWALLA**  
 Advocate, Notary  
 Public & Commissioner for Oaths

REF

R72CAMCUSDL00001  
CURRENT ACCOUNT

31-DEC-2021	MAINTENANCE FEE CONCESSIONARY ACCOUNT MAINT. FEE 7045004586 REF : R72CAMCUSDL00001 CURRENT ACCOUNT	03-JAN-2022	10	6,791
31-JAN-2022	MAINTENANCE FEE CONCESSIONARY ACCOUNT MAINT. FEE 7045004586	01-FEB-2022	10	6,781



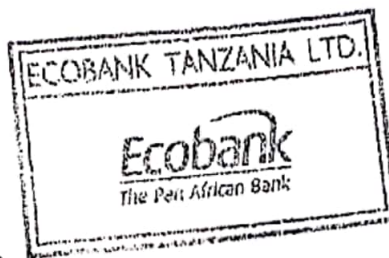
**STATEMENT OF ACCOUNT**

R901NFT220530035  
S0620536DIC501  
TRF BIO MOIL (U)  
LIMITED R901N  
22-FEB-2022 IRO PAYMENT FOR FT220 22-FEB- 125,248.9132,029.9  
TRANSPORTATION 53003 2022  
OF FUEL INV NO. 5  
ATC/ /  
0  
3 /  
2  
2IFO  
AFROIL TRANSPORT  
LIMITED R90E  
REF. CTR2  
R90ECTR220590103  
FUNDS TRANSFER  
OUTWARD - LOCAL  
2202280FHY9M: TRN  
IFO ACCOUNT  
RECEIVABLE

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**SIMON RODRICK MAWALLA**  
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REF					
28-FEB-2022	INTERNAL BO AFROIL TRANSPORT LIMITED FOR 2202280C70DMRETUR N INSTALMENT AMRTGS FUND TRANSFERAFROIL INVESTMENT LIMITED REF R72CAMCUSDL00001 CURRENT ACCOUNT	20590 103	28-FEB- 2022	130,000	2,029.9
28-FEB-2022	MAINTENANCE FEE CONCESSIONARY ACCOUNT MAINT. FEE 7045004586 REF R72CAMCUSDL00001 CURRENT ACCOUNT		01-MAR- 2022	10	2,019.9
31-MAR-2022	MAINTENANCE FEE CONCESSIONARY ACCOUNT MAINT. FEE 7045004586 REF R901NFT220950039 S062095119A901 TRF R901N BIO MOIL (U) LIMITED FT220		01-APR- 2022	10	2,009.9
05-APR-2022	IRO FUEL TRANSPORTATION INVOICE 06/2022 IFO AFROIL TRANSPORT LIMITED REF R72CHWL221036001 CASH WITHDRAWALEB CHQ 000002	95003 9	05-APR- 2022	76,558.1	78,568
13-APR-2022	WITHDRAWAL BO AFROIL TRANSPORT LIMITED IFO MAHDI MOHAMED BAWAZIR		13-APR- 2022	25,000	53,568

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**STATEMENT OF ACCOUNT**

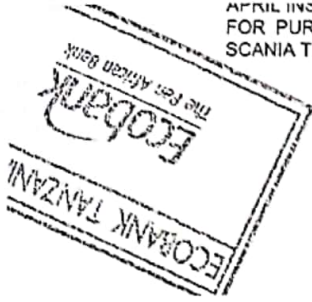
R72CHWL221036001  
COMMISSION ON  
CASH WITHDRAWAL FGN  
ACCOUNT-EB

13- CHQ 000002	13-APR- 125	53,443
APR- WITHDRAWAL BO	2022	
2022 AFROIL TRANSPORT LIMITED IFO MAHDI MOHAMED BAWAZIR SMTETZDTAUWZTHR2 CSH		
REF .		
R72CHWL221041509 CASH WITHDRAWALEB CHQ 000003 IFO		
14- MAHDI MOHAMED	14-APR- 15,000	38,443
AP BAWAZIRI	2022	
R- SMTETZDTB53V05LU 2022 CSH PAID TO AFROIL TRANSPORT LIMITED		
REF .		
R72CHWL221041509 COMMISSION ON CASH WITHDRAWAL FGN ACCOUNT-EB		
14- CHQ 000003 IFO	14-APR- 75	38,368
APR- MAHDI MOHAMED	2022	
2022 BAWAZIRI SMTETZDTB53V05LU CSH PAID TO AFROIL TRANSPORT LIMITED		
REF :		
R72CHWL221090546		
19- CASH WITHDRAWALEB	19-APR- 15,000	23,368
APR- CHQ NO. 000004	2022	
2022 WITHDRAWAL IFO MAHDI		
REF .		
R72CHWL221090546 COMMISSION ON		
19- CASH WITHDRAWAL FGN	19-APR- 75	23,293
APR- ACCOUNT-EB	2022	
2022 CHQ NO. 000004 WITHDRAWAL IFO MAHDI REF .		

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Sign: *Sulla* Date: 9/3/2022  
**SIMON RODRICK MAWALLA**  
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Public & Commissioner for Oaths

REF  
 21- R72FXSP221110003 21-APR- 50,000 73,293  
 APR- FX DEAL WITH AFROIL 2022  
 2022 INVESTMENT LIMITED  
 REF .  
 R72RTGS221150001  
 TRF IFO SCANIA  
 FINANCE SOUTHERN R72R  
 25- AFRICA BO AFROIL TGS2 25-APR- 11 73,282  
 APR- TRANSPORT 21150 2022  
 2022 LIMITED IRO 001  
 BALANCE FOR  
 APRIL 11ND APRIL INSTALLMENT FOR PURCHASE OF  
 FOR PUR SCANIA TI SCANIA TRUCKS  
 SCANIA TI

STATEMENT OF ACCOUNT



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 Sign: *S. Mawalla* Date: 9/18/2022  
**SIMON RODRICK MAWALLA**  
 Advocate, Notary  
 Public & Commissioner for Oaths

Month	Description	Account	Date	Amount	Balance
APR-2022	TRF IFO SCANIA FINANCE SOUTHERN AFRICA BO REAFROIL TRANSPORT LIMITED IRO BALANCE FOR APRIL INSTALLMENT FOR PURCHASE OF SCANIA TRUCKS REF. R901NFT221170615 2231BOT221170506 TRF BIO AFROIL	R72R TGS2 21150 001  R901N FT221	25-APR-2022	68,989.8	4,292.2
APR-2022	INVESTMENT LIMITED IRO /INV/INTERNAL TRANSFER IFO AFROIL TRANSPORT LIMITED REF . R72CHWL221170045 CASH WITHDRAWALEB CHQ 000006	1706I 5	27-APR-2022	20,000	24,292.2
APR-2022	WITHDRAWAL IFO MAHDI MOHAMMED BAWAZIR SMTETZDT900NBSDL CSH PAID TO AFROIL TRANSPORT REF . R72CHWL221170045 COMMISSION ON CASH WITHDRAWAL FGN ACCOUNT-EB CHQ 000006		27-APR-2022	20,000	4,292.2
APR-2022	WITHDRAWAL IFO MAHDI MOHAMMED BAWAZIR SMTETZDT900NBSDL CSH PAID TO AFROIL TRANSPORT REF. R72CAMCUSDL00001 CURRENT ACCOUNT MAINTENANCE FEE CONCESSIONARY ACCOUNT MAINT. FEE 7045004586 REF. R901NFT221360070 S062136017DE01 TRF BIO MOIL (U) LIMITED IRO AFROIL INVOICE		27-APR-2022	100	4,192.2
APR-2022	MAINTENANCE FEE CONCESSIONARY ACCOUNT MAINT. FEE 7045004586 REF. R901NFT221360070 S062136017DE01 TRF BIO MOIL (U) LIMITED IRO AFROIL INVOICE		02-MAY-2022	10	4,182.2
MAY-2022	ATL/MOIL/08/22	R901N FT221	16-MAY-2022	40,719.8	44,902

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 Sign: *S. M. M.* Date: 16/5/2022  
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 Advocate, Notary  
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REF

36007

TRANSPORTATION OF  
FUEL  
INV ATL/MOIL/05/22  
IFO AFROIL  
TRANSPORT LIMITED



STATEMENT OF ACCOUNT

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**SIMON RODRICK MAWALLA**  
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Month	Description	Account No.	Date	Amount	Balance
MAY-2022	TRF B/O AFROILREF INVESTMENT LIMITED IRO /RFB/LOAN IFO AFROIL TRANSPORT LTD	R901N FT221 44004 6	23-MAY-2022	30,000	74,902
	REF. R72RTGS221460008 TRF IFO SCANIA FINANCE SOUTHERN AFRICA PTY BO	R72R TGS2			
MAY-2022	AFROIL TRANSPORT LIMITED IRO BALANCE FOR MAY INSTALLMENT FOR PURCHASE OF SCANIA TRUCKS	008	26-MAY-2022	11	74,891
	REF. R72RTGS221460008 TRF IFO SCANIA FINANCE SOUTHERN AFRICA PTY BO	R72R TGS2			
MAY-2022	AFROIL TRANSPORT LIMITED IRO BALANCE FOR MAY INSTALLMENT FOR PURCHASE OF SCANIA TRUCKS	21460 008	26-MAY-2022	68,989.8	5,901.2
	REF. R72CAMCUSD00001 CURRENT ACCOUNT MAINTENANCE FEE CONCESSIONARY ACCOUNT MAINT. FEE 7045004586		01-JUN-2022	10	5,891.2
JUN-2022	CASH WITHDRAWAL- EBCHQ000008 MAHDI MOHAMED BAWAZIR		13-JUN-2022	5,000	891.2
	REF. R72CHWL221640050 COMMISSION ON				
JUN-2022	CASH WITHDRAWAL FGN ACCOUNT- EBCHQ000008 MAHDI MOHAMED BAWAZIR		13-JUN-2022	25	866.2
	REF. R901NFT221720076 0621/00002379542 TRF B/O AFROIL	R901N FT221			
JUN-2022	INVESTMENT LIMITED IRO LOAN FOR	72007 6	21-JUN-2022	70,000	70,866.2

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INSTALLMENT IFO  
AFROIL TRANSPOR  
LTD

INSTALLMENT IFO  
AFROIL TRANSPORT

STATEMENT OF ACCOUNT



R72RTGS221730001  
TRF IFO SCANIA  
FINANCE SOUTHERN  
R72R

AFRICA(PTY) BO TGS2  
22-JUN-2022AFROIL TRANSPORT  
70,855.2

22-JUN-2022

11

21730  
LIMITED IRO BALANCE

001

FOR JUNE  
INSTALLMENT FOR  
PURCHASE OF SCANIA  
TRUCK  
REF .  
R72RTGS221730001  
TRF IFO SCANIA

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

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22-JUN-2022	AFRICA(PTY) BO REF AFROIL TRANSPORT LIMITED IRO BALANCE FOR JUNE INSTALLMENT FOR PURCHASE OF SCANIA TRUCK REF : R72CAMCUSDL00001 CURRENT ACCOUNT	TGS2 21730 001	22-JUN-2022	68,989.8		1,865.4
30-JUN-2022	MAINTENANCE FEE CONCESSIONARY ACCOUNT MAINT. FEE 7045004586 REF : R901NFT221850051 2231BOT221850013		01-JUL-2022	10		1,855.4
04-JUL-2022	TRF B/O AFROIL INVESTMENT LIMITED IRO /RFB/LOAN IFO AFROIL TRANSPORT LTD REF : R72CQWL221850095 CHEQUE	R901N FT221 85005 1	04-JUL-2022		5,000	6,855.4
04-JUL-2022	WITHDRAWAL- 000010 PAID TO MAHDI MOHAMED BAWAZIRI @ ETZ PSPF TOWER BRANCH REF : R72CQWL221850095 COMMISSION ON CASH WITHDRAWAL - FGN ACCOUNT000010	00001	04-JUL-2022	5,000		1,855.4
04-JUL-2022	PAID TO MAHDI MOHAMED BAWAZIRI @ ETZ PSPF TOWER BRANCH REF . R901NFT221960096 S0621962C94101 TRF		04-JUL-2022	25		1,830.4
15-JUL-2022	BIO AFRI.COM S.A.R.L IRO /RFB/PAYMENT IFO I/AFROIL TRANSPORT LTD	R901N FT221	15-JUL-2022		62,382	64,212.4

96009

**ECOBANK TANZANIA LTD.**  
  
 African Bank

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 Sign: *S. M. M.* Date: 9/8/2022  
**SIMON RODRICK MAWALLA**  
 Advocate, Notary  
 Public & Commissioner for Oaths

**STATEMENT OF ACCOUNT**

R901NFT222000003  
 S0622000722301 R901N