



Account Bank Statement

AMPM LIMITED

Account: 0150357850100

Available Balance: 53,826,112.58 TZS

Period: 01/10/2022 - 31/10/2022

Total Value for Credit: 162,300,000.00 TZS

Total Value for Debit: 191,733,117.72 TZS

Summary of Book Balance as at 31/10/2022 : 84,089,094.75 TZS

Summary of Cleared Balance as at 31/10/2022 : 84,089,094.75 TZS

04/11/2022 12:49:28

Posting Date	Details	Value Date	Debit	Credit	Book Balance
06.10.2022 10:37:59	CHQ. NO 000384 MWASA BUSINESS DEVELOPMEN	05.10.2022 10:37:58	245,000.00	0.00	113,277,212.47
06.10.2022 10:44:08	CHARGE INW CHQ NO 000384 MWASA BUSINESS DEVELOPMEN	05.10.2022 10:44:07	847.00	0.00	113,276,365.47
06.10.2022 10:45:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.10.2022 10:45:00	152.46	0.00	113,276,213.01
06.10.2022 13:58:11	5654320610221224 OMNFT FROM AMPM TO EUROPETROLUBSLTD PURCHASE OF LUBRICANT	06.10.2022 13:58:10	3,700,000.00	0.00	109,576,213.01
06.10.2022 13:58:15	5705970610221346 OMNFT FROM AMPM TO NUFAS DELIVERIES PURCHASE OF FUEL	06.10.2022 13:58:14	50,000,000.00	0.00	59,576,213.01


 Certified as True Copy of the Original
Oscar Mwalimu
 Account, Treasury Public & Commission
 Director General
 Ministry of Finance
 Dar es Salaam

06.10.2022 13:58:18	5707070610221350 OMNFT FROM AMPM TO PETROAFRICA T LTD PURCHASE OF FUEL	06.10.2022 13:58:18	47,661,120.00	0.00	11,915,093.01
06.10.2022 17:57:35	5818380610221719 OMNBILL FROM 0150357850100 TO 998419049188 GEPC PAYMENTS	06.10.2022 17:57:35	3,538,000.00	0.00	8,377,093.01
06.10.2022 17:57:41	5820750610221727 OMNBILL FROM 0150357850100 TO 998419049859 GEPC PAYMENTS	06.10.2022 17:57:41	3,246,000.00	0.00	5,131,093.01
07.10.2022 10:37:23	5921370710221005 OMNBILL FROM 0150357850100 TO 991033800816 GEPC PAYMENTS	07.10.2022 10:37:23	2,747,819.80	0.00	2,383,273.21
08.10.2022 11:08:57	TZ#0001Sw2812200050#MT103#AM PM LIMITED#Internet Banking	08.10.2022 11:08:57	0.00	100,000,000.00	102,383,273.21
11.10.2022 17:36:29	CHQ. NO. 000385 AM-PM LIM WIFIBA EN	11.10.2022 17:36:28	1,125,000.00	0.00	101,258,273.21
12.10.2022 13:15:46	7011851210221235 OMNBILL FROM 0150357850100 TO 99553001110 GEPC PAYMENTS	12.10.2022 13:15:46	16,230,000.00	0.00	85,028,273.21
12.10.2022 13:15:54	7012551210221237 OMNBILL FROM 0150357850100 TO 991760508839 GEPC PAYMENTS	12.10.2022 13:15:54	405,750.00	0.00	84,622,523.21
13.10.2022 15:51:21	7340281310221313 OMNFT FROM AMPM TO SATURN CORPORATION LTD PURCHASE OF SPA	13.10.2022 15:51:21	11,254,000.00	0.00	73,368,523.21
18.10.2022 12:39:29	8380431810221237 OMNTISS FROM AMPM TO TAMSTOA TRANSPORTER ASSOCIATION CERT	18.10.2022 12:39:29	300,000.00	0.00	73,068,523.21
18.10.2022 12:39:31	8380831810221239 OMNTISSCHG 8380431810221237 FROM AMPM TO TAMSTOA TRANSPORT	18.10.2022 12:39:31	10,000.00	0.00	73,058,523.21
18.10.2022 12:40:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.10.2022 12:40:01	1,800.00	0.00	73,056,723.21
18.10.2022 17:30:10	8417101810221403 OMNBILL GEPC TRA TISS PAYMENTS TIN CONTROL 998420688319	18.10.2022 17:30:10	39,439,489.00	0.00	33,617,234.21

18.10.2022 17:30:12	8546311810221730 OMNBILLCHG 8417101810221403 FROM 0150357850100 TO	18.10.2022 17:30:12	10,000.00	0.00	33,607,234.21
18.10.2022 17:30:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.10.2022 17:30:44	1,800.00	0.00	33,605,434.21
19.10.2022 11:46:14	MTUTBGH4 BNF NAME MISMATCH	19.10.2022 11:46:14	0.00	300,000.00	33,905,434.21
19.10.2022 21:20:30	Monthly Maintenance Fee	19.10.2022 21:20:29	13,000.00	0.00	33,892,434.21
19.10.2022 21:31:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.10.2022 23:59:59	2,340.00	0.00	33,890,094.21
21.10.2022 14:01:07	9128932110221000 OMNFT FROM AMPM TO EUROPEPETROLUBSLTD PURCHASE OF LUBRICANT	21.10.2022 14:01:07	5,550,000.00	0.00	28,340,094.21
26.10.2022 12:40:15	1742802610221219 OMNFT FROM AMPM TO EUROPEPETROLUBSLTD PURCHASE OF LUBRICANT	26.10.2022 12:40:15	5,550,000.00	0.00	22,790,094.21
27.10.2022 17:01:54	2449752710221658 OMNBILL FROM 0150357850100 TO 998419289672 GEPC PAYMENTS	27.10.2022 17:01:54	35,000.00	0.00	22,755,094.21
28.10.2022 08:49:25	CHQ. NO. 000388 JUDAR ENTERPRISES COMPANY	27.10.2022 08:49:25	665,000.00	0.00	22,090,094.21
28.10.2022 08:58:05	CHARGE INW CHQ NO 000388 JUDAR ENTERPRISES COMPANY	27.10.2022 08:58:05	847.00	0.00	22,089,247.21
28.10.2022 08:59:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.10.2022 08:59:16	152.46	0.00	22,089,094.75
31.10.2022 19:25:27	TZ#0001Sw3042200026#MT103#AM PM LIMITED#Internet Banking	31.10.2022 19:25:27	0.00	62,000,000.00	84,089,094.75



 Certified as True Copy of the Original
Oscar Milland
 Advocate, Notary Public & Commissioner


 for Details
 Sign: 
 Date: 25/11/2022



Account Bank Statement

AMPM LIMITED

Account: 0150357850100

Available Balance: 179,239,862.61 TZS

Period: 01/11/2022 - 30/11/2022

Total Value for Credit: 287,313,000.00 TZS

Total Value for Debit: 355,070,579.32 TZS

Summary of Book Balance as at 30/11/2022 : 16,331,515.43 TZS

Summary of Cleared Balance as at 30/11/2022 : 16,331,515.43 TZS

06/12/2022 13:44:24

Posting Date	Details	Value Date	Debit	Credit	Book Balance
01.11.2022 13:54:43	10267031011122 OMNBULK 10267031011122 FROM 0150357850100 STAFF SALARY OCTOB	01.11.2022 13:54:43	63,001,400.00	0.00	21,087,694.75
01.11.2022 13:54:45	4499490111221354 OMNBULKCHG 10267031011122 FROM 0150357850100 STAFF SALARY	01.11.2022 13:54:45	308,308.00	0.00	20,779,386.75
01.11.2022 14:32:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.11.2022 14:32:23	55,495.44	0.00	20,723,891.31
03.11.2022 11:10:22	4879020211221148 OMNFT FROM AMPM TO SUPER DOLL TRAILER MANUFACTURE PI 1717	03.11.2022 11:10:22	440,304.73	0.00	20,283,586.58



Certified as True Copy of the Original

Oscar Milianzi

Associate, Statutory Public & Commissioner



ES&S for Bank
Date: 30/11/2023

03.11.2022 11:10:26	5130100311220950 OMNBILL FROM 0150357850100 TO 998419360925 GEPC PAYMENTS	03.11.2022 11:10:26	906,660.00	0.00	19,376,926.58
04.11.2022 10:04:33	TZ#0001Sw3082200042#MT103#AM PM LIMITED#Internet Banking	04.11.2022 10:04:33	0.00	60,000,000.00	79,376,926.58
04.11.2022 12:45:38	5502250411221050 OMNBILL FROM 0150357850100 TO 998351895308 GEPC PAYMENTS	04.11.2022 12:45:38	25,550,814.00	0.00	53,826,112.58
05.11.2022 12:13:03	5956150511221210 OMNFT FROM AMPM TO SUPER DOLL TRAILER MANUFACTURE PURCHAS	05.11.2022 12:13:02	459,213.52	0.00	53,366,899.06
07.11.2022 09:07:04	CHQ. NO. 000389 BABA OFFICE SUPPLIES & amp; amp	04.11.2022 09:07:04	1,472,760.00	0.00	51,894,139.06
07.11.2022 09:11:06	CHARGE INW CHQ NO 000389 BABA OFFICE SUPPLIES & amp; amp	04.11.2022 09:11:06	847.00	0.00	51,893,292.06
07.11.2022 09:11:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.11.2022 09:11:34	152.46	0.00	51,893,139.6
07.11.2022 19:53:13	6439600711221949 OMNBILL FROM 0150357850100 TO 998419409531 GEPC PAYMENTS	07.11.2022 19:53:13	3,244,000.00	0.00	48,649,139.6
07.11.2022 19:53:19	6439700711221949 OMNBILL FROM 0150357850100 TO 998419409543 GEPC PAYMENTS	07.11.2022 19:53:19	3,534,400.00	0.00	45,114,739.6
08.11.2022 06:31:28	CHQ. NO. 000390 MWASA BUSINESS DEVELOPMEN	07.11.2022 06:31:28	201,500.00	0.00	44,913,239.6
08.11.2022 06:35:17	CHARGE INW CHQ NO 000390 MWASA BUSINESS DEVELOPMEN	07.11.2022 06:35:17	847.00	0.00	44,912,392.6
08.11.2022 06:35:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.11.2022 06:35:45	152.46	0.00	44,912,240.14
08.11.2022 12:40:58	6497660811221007 OMNFT FROM AMPM TO EUROPETROLUBSLTD PURCHASE OF LUBRICANT	08.11.2022 12:40:57	5,550,000.00	0.00	39,362,240.14
08.11.2022 12:41:02	6518090811221127 OMNBILL FROM 0150357850100 TO 991033868802 GEPC PAYMENTS	08.11.2022 12:41:02	2,676,411.97	0.00	36,685,828.17

08.11.2022 12:41:09	6548140811221238 OMNFT FROM AMPM TO EMMA AUTO GARAGE PURCHASE OF CLUTCH T	08.11.2022 12:41:08	400,000.00	0.00	36,285,828.17
09.11.2022 15:28:52	6743220911221102 OMNTISS FROM AMPM TO JAFFER TRUCK AND TRACTOR PARTS ROTTE	09.11.2022 15:28:52	1,262,600.00	0.00	35,023,228.17
09.11.2022 15:28:54	6823130911221528 OMNTISSCHG 6743220911221102 FROM AMPM TO JAFFER TRUCK AND	09.11.2022 15:28:54	10,000.00	0.00	35,013,228.17
09.11.2022 15:40:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.11.2022 15:40:56	1,800.00	0.00	35,011,428.17
10.11.2022 09:44:11	6868090911221736 OMNFT FROM AMPM TO WIFIBA ENTERPRISES PURCHASE OF SPARE P	10.11.2022 09:44:10	2,795,000.00	0.00	32,216,428.17
10.11.2022 09:44:14	6877640911221813 OMNFT FROM AMPM TO WIFIBA ENTERPRISES PURCHASE OF SPARE P	10.11.2022 09:44:14	2,345,000.00	0.00	29,871,428.17
10.11.2022 09:44:19	6934361011220922 OMNFT FROM AMPM TO AFRIZANIA BUILDING MATERIALS CO L PURC	10.11.2022 09:44:18	1,291,200.00	0.00	28,580,228.17
11.11.2022 18:20:57	7114271011221739 OMNFT FROM AMPM TO NAS TYRE SERVICES LIMITED PURCHASE OF	11.11.2022 18:20:56	14,600,000.00	0.00	13,980,228.17
11.11.2022 18:21:01	7204761111220928 OMNBILL FROM 0150357850100 TO 998419449468 GEPC PAYMENTS	11.11.2022 18:21:01	297,862.50	0.00	13,682,365.67
11.11.2022 18:21:07	7207001111220937 OMNBILL FROM 0150357850100 TO 998419449479 GEPC PAYMENTS	11.11.2022 18:21:06	297,862.50	0.00	13,384,503.17
16.11.2022 10:12:33	TZ#0001Sw3202200057#MT103#AM PM LIMITED#Internet Banking	16.11.2022 10:12:33	0.00	122,000,000.00	135,384,503.17
16.11.2022 15:48:00	8600161611221538 OMNBILL GEPC TRA TISS PAYMENTS TIN CONTROL 998420713794	16.11.2022 15:48:00	32,285,369.00	0.00	103,099,134.17
16.11.2022 15:48:03	8607881611221548 OMNBILLCHG 8600161611221538 FROM 0150357850100 TO	16.11.2022 15:48:03	10,000.00	0.00	103,089,134.17

16.11.2022 16:04:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.11.2022 16:04:45	1,800.00	0.00	103,087,334.17
18.11.2022 11:14:12	8636001611221653 OMNBILL FROM 0150357850100 TO 991760523645 GEPC PAYMENTS	18.11.2022 11:14:12	405,500.00	0.00	102,681,834.17
19.11.2022 12:28:21	9450081911221225 OMNFT FROM AMPM TO A M M COMPANY LIMITED PAYMENT AGAINST	19.11.2022 12:28:21	38,133,810.00	0.00	64,548,024.17
19.11.2022 19:08:50	Monthly Maintenance Fee	19.11.2022 19:08:50	13,000.00	0.00	64,535,024.17
20.11.2022 00:35:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.11.2022 00:35:23	2,340.00	0.00	64,532,684.17
20.11.2022 20:21:14	Monthly Maintenance Fee	20.11.2022 20:21:14	13,000.00	0.00	64,519,684.17
20.11.2022 22:00:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.11.2022 22:00:19	2,340.00	0.00	64,517,344.17
22.11.2022 09:49:44	CHQ. NO. 000391 AM-PM LIM WEB CORPO	21.11.2022 09:49:44	4,640,000.00	0.00	59,877,344.17
23.11.2022 10:36:19	1238822311221034 OMNBILL FROM 0150357850100 TO 991350782426 GEPC PAYMENTS	23.11.2022 10:36:19	22,000.00	0.00	59,855,344.17
23.11.2022 12:43:19	1286412311221215 OMNFT FROM AMPM TO WIFIBA ENTERPRISES PURCHASE OF SPARE P	23.11.2022 12:43:19	3,085,000.00	0.00	56,770,344.17
23.11.2022 12:43:23	1287532311221218 OMNFT FROM AMPM TO EUROPETROLUBSLTD PURCHASE OF LUBRICANT	23.11.2022 12:43:22	3,700,000.00	0.00	53,070,344.17
23.11.2022 18:24:17	REFUND DOUBLE CHARGES MONTHLY FEE NOV 2022	23.11.2022 00:00:00	0.00	13,000.00	53,083,344.17
25.11.2022 16:45:18	2445882511221250 OMNBILL FROM 0150357850100 TO 995530324841 GEPC PAYMENTS	25.11.2022 16:45:18	16,220,000.00	0.00	36,863,344.17
25.11.2022 16:45:27	2752932511221614 OMNFT FROM AMPM TO GUPTA AUTO SPARES HARDWARE LTD PURCHA	25.11.2022 16:45:27	9,660,539.60	0.00	27,202,804.57

25.11.2022 16:45:31	2762482511221623 OMNTISS FROM AMPM TO TAMSTOA TAMSTOA CERTIFICATE FOR 2022	25.11.2022 16:45:31	300,000.00	0.00	26,902,804.57
25.11.2022 16:45:34	2779402511221645 OMNTISSCHG 2762482511221623 FROM AMPM TO TAMSTOA TAMSTOA C	25.11.2022 16:45:33	10,000.00	0.00	26,892,804.57
25.11.2022 17:23:36	TZ#0001Sw3292200240#MT103#AM PM LIMITED#Internet Banking	25.11.2022 17:23:36	0.00	105,000,000.00	131,892,804.57
25.11.2022 21:04:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.11.2022 21:04:06	1,800.00	0.00	131,891,004.57
26.11.2022 11:36:17	RFHBMKVU	26.11.2022 11:36:17	0.00	300,000.00	132,191,004.57
28.11.2022 10:34:56	CHQ. NO. 000392 JUDAR ENTERPRISES COMPANY	26.11.2022 10:34:56	665,000.00	0.00	131,526,004.57
28.11.2022 12:37:06	CHARGE INW CHQ NO 000392 JUDAR ENTERPRISES COMPANY	26.11.2022 12:37:06	847.00	0.00	131,525,157.57
28.11.2022 13:29:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.11.2022 13:29:10	152.46	0.00	131,525,005.11
29.11.2022 18:35:02	10279416291122 OMNBULK 10279416291122 FROM 0150357850100 STAFF SALARY NOVEM	29.11.2022 18:35:02	62,177,200.00	0.00	69,347,805.11
29.11.2022 18:35:04	4691252911221835 OMNBULKCHG 10279416291122 FROM 0150357850100 STAFF SALARY	29.11.2022 18:35:04	303,226.00	0.00	69,044,579.11
29.11.2022 19:23:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.11.2022 19:23:03	54,580.68	0.00	68,989,998.43
30.11.2022 13:21:37	4520292911221607 OMNTISS FROM AMPM TO SUPREME TYRES LTD PURCHASE OF SPARE	30.11.2022 13:21:37	16,440,000.00	0.00	52,549,998.43
30.11.2022 13:21:41	5468133011221321 OMNTISSCHG 4520292911221607 FROM AMPM TO SUPREME TYRES LTD	30.11.2022 13:21:40	10,000.00	0.00	52,539,998.43
30.11.2022 13:21:44	4528062911221617 OMNTISS FROM AMPM TO VICHI TRUCK EQUIP CO LTD PURCHASE OF	30.11.2022 13:21:44	5,097,600.00	0.00	47,442,398.43

30.11.2022 13:21:47	5468143011221321 OMNTSSCHG 4528062911221617 FROM AMPM TO VICHI TRUCK EQUIP	30.11.2022 13:21:47	10,000.00	0.00	47,432,398.43
30.11.2022 13:21:51	5332223011221159 OMNBILL FROM 0150357850100 TO 991680247995 GEFG PAYMENTS	30.11.2022 13:21:51	547,283.00	0.00	46,885,115.43
30.11.2022 13:21:57	5350383011221205 OMNFT FROM AMPM TO EUROPEPETROLUBSLTD PURCHASE OF LUBRICANT	30.11.2022 13:21:57	5,550,000.00	0.00	41,335,115.43
30.11.2022 13:22:02	5354933011221208 OMNFT FROM AMPM TO SUPER DOLL TRAILER MANUFACTURE PURCHAS	30.11.2022 13:22:02	25,000,000.00	0.00	16,335,115.43
30.11.2022 13:53:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.11.2022 13:53:33	1,800.00	0.00	16,333,315.43
30.11.2022 13:53:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.11.2022 13:53:40	1,800.00	0.00	16,331,515.43



 Certified as True Copy of the Original

Oscar Miliani

 Advocate, Notary Public & Commissioner



 For Bank

 Date: 30/11/2022

 Signature: [Signature]

 Notary: [Signature]



Account Bank Statement

AMPM LIMITED

Account: 0150357850100

Available Balance: 145,996,817.25 TZS

Period: 01/12/2022 - 31/12/2022

Total Value for Credit: 896,002,340.00 TZS

Total Value for Debit: 766,337,038.18 TZS

Summary of Book Balance as at 31/12/2022 : 145,996,817.25 TZS

Summary of Cleared Balance as at 31/12/2022 : 145,996,817.25 TZS

02/01/2023 09:29:48

Posting Date	Details	Value Date	Debit	Credit	Book Balance
03.12.2022 06:19:34	CHQ. NO. 000397 M.A. HASSAM & CO.	01.12.2022 06:19:34	1,356,000.00	0.00	14,975,515.43
03.12.2022 06:27:32	CHARGE INW CHQ NO 000397 M.A. HASSAM & CO.	01.12.2022 06:27:32	847.00	0.00	14,974,668.43
03.12.2022 06:27:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.12.2022 06:27:42	152.46	0.00	14,974,515.97
03.12.2022 10:01:07	10281625031222 OMNBULK 10281625031222 FROM 0150357850100 STAFF SALARY NOVEN	03.12.2022 10:01:07	1,357,000.00	0.00	13,617,515.97
03.12.2022 10:01:09	6965320312221001 OMNBULKCHG 10281625031222 FROM 0150357850100 STAFF SALARY	03.12.2022 10:01:09	6,776.00	0.00	13,610,739.97



Certified as True Copy of the Original
Oscar Mwanuzi
Associate, Senior Public & Commission



2023-01-02

03.12.2022 10:04:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.12.2022 10:04:09	1,219.68	0.00	13,609,520.29
03.12.2022 12:50:55	7073550312221237 OMNBILL FROM 0150357850100 TO 991680248735 GEPP PAYMENTS	03.12.2022 12:50:55	547,295.00	0.00	13,062,225.29
03.12.2022 12:51:00	7077460312221248 OMNTISS FROM AMPM TO MIRAJI AHMAD RAMADHANI PURCHASE OF B	03.12.2022 12:51:00	6,230,400.00	0.00	6,831,825.29
03.12.2022 12:51:02	7077990312221251 OMNTISSCHG 7077460312221248 FROM AMPM TO MIRAJI AHMAD RAMA	03.12.2022 12:51:02	10,000.00	0.00	6,821,825.29
03.12.2022 13:54:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.12.2022 13:54:41	1,800.00	0.00	6,820,025.29
05.12.2022 16:49:34	TZ#0001Sw3392200237#MT103#AM PM LIMITED#Internet Banking	05.12.2022 16:49:34	0.00	226,000,000.00	232,820,025.29
06.12.2022 09:11:52	6745620212221611 OMNBILL FROM 0150357850100 TO 998351968101 TRA NORMAL PAY	06.12.2022 09:11:52	463,994.00	0.00	232,356,031.29
06.12.2022 09:11:59	6746060212221612 OMNBILL FROM 0150357850100 TO 998351968100 TRA NORMAL PAY	06.12.2022 09:11:59	463,994.00	0.00	231,892,037.29
06.12.2022 09:12:06	6746850212221614 OMNBILL FROM 0150357850100 TO 998351968103 TRA NORMAL PAY	06.12.2022 09:12:06	463,994.00	0.00	231,428,043.29
06.12.2022 09:12:20	7562640512221737 OMNFT FROM AMPM TO GUPTA AUTO SPARES HARDWARE LTD PURCHA	06.12.2022 09:12:20	25,519,740.00	0.00	205,908,303.29
06.12.2022 09:12:25	7568290512221758 OMNFT FROM AMPM TO AFRIZANIA BUILDING MATERIALS CO L PURC	06.12.2022 09:12:24	1,852,000.00	0.00	204,056,303.29
06.12.2022 09:12:29	7568610512221800 OMNFT FROM AMPM TO NAS TYRE SERVICES LIMITED PURCHASE OF	06.12.2022 09:12:29	8,296,440.68	0.00	195,759,862.61
06.12.2022 09:12:33	7654910612220902 OMNFT FROM AMPM TO MANSOOR KHALIPHA HEMEDI PURCHASE OF FA	06.12.2022 09:12:33	16,520,000.00	0.00	179,239,862.61

07.12.2022 09:26:28	7886690612221916 OMNBILL FROM 0150357850100 TO 998351968099 TRA NORMAL PAY	07.12.2022 09:26:28	463,994.00	0.00	178,775,868.61
07.12.2022 09:26:34	7887150612221917 OMNBILL FROM 0150357850100 TO 998351968097 TRA NORMAL PAY	07.12.2022 09:26:34	463,994.00	0.00	178,311,874.61
07.12.2022 09:26:40	7887620612221918 OMNBILL FROM 0150357850100 TO 998351966133 TRA NORMAL PAY	07.12.2022 09:26:40	463,994.00	0.00	177,847,880.61
07.12.2022 09:26:48	7889220612221919 OMNBILL FROM 0150357850100 TO 998351966135 TRA NORMAL PAY	07.12.2022 09:26:48	463,994.00	0.00	177,383,886.61
07.12.2022 09:26:56	7889290612221919 OMNBILL FROM 0150357850100 TO 998351968963 TRA NORMAL PAY	07.12.2022 09:26:56	463,996.00	0.00	176,919,890.61
07.12.2022 09:27:03	7890420612221920 OMNBILL FROM 0150357850100 TO 998351968107 TRA NORMAL PAY	07.12.2022 09:27:03	463,994.00	0.00	176,455,896.61
07.12.2022 09:27:10	7891520612221923 OMNBILL FROM 0150357850100 TO 998419710191 GEPG PAYMENTS	07.12.2022 09:27:10	3,545,200.00	0.00	172,910,696.61
07.12.2022 09:27:17	7891580612221924 OMNBILL FROM 0150357850100 TO 998419710173 GEPG PAYMENTS	07.12.2022 09:27:17	3,244,000.00	0.00	169,666,696.61
07.12.2022 09:27:23	7892370612221928 OMNBILL FROM 0150357850100 TO 998351968104 TRA NORMAL PAY	07.12.2022 09:27:23	463,994.00	0.00	169,202,702.61
07.12.2022 09:27:30	7892500612221930 OMNBILL FROM 0150357850100 TO 998351966285 TRA NORMAL PAY	07.12.2022 09:27:30	463,994.00	0.00	168,738,708.61
07.12.2022 09:27:38	7892560612221930 OMNBILL FROM 0150357850100 TO 998351966287 TRA NORMAL PAY	07.12.2022 09:27:38	463,994.00	0.00	168,274,714.61
07.12.2022 09:27:45	7892650612221931 OMNBILL FROM 0150357850100 TO 998351966288 TRA NORMAL PAY	07.12.2022 09:27:45	463,994.00	0.00	167,810,720.61

07.12.2022 09:27:52	7892830612221932 OMNBILL FROM 0150357850100 TO 998351966290 TRA NORMAL PAY	07.12.2022 09:27:52	463,994.00	0.00	167,346,726.61
07.12.2022 09:28:01	7892960612221933 OMNBILL FROM 0150357850100 TO 998351966291 TRA NORMAL PAY	07.12.2022 09:28:01	463,994.00	0.00	166,882,732.61
07.12.2022 09:28:07	7893750612221936 OMNBILL FROM 0150357850100 TO 998351966292 TRA NORMAL PAY	07.12.2022 09:28:07	463,994.00	0.00	166,418,738.61
07.12.2022 09:28:15	7894770612221937 OMNBILL FROM 0150357850100 TO 998351966293 TRA NORMAL PAY	07.12.2022 09:28:15	463,994.00	0.00	165,954,744.61
07.12.2022 09:28:23	7894950612221938 OMNBILL FROM 0150357850100 TO 998351965895 TRA NORMAL PAY	07.12.2022 09:28:23	463,994.00	0.00	165,490,750.61
07.12.2022 09:28:31	7895110612221939 OMNBILL FROM 0150357850100 TO 998351966214 TRA NORMAL PAY	07.12.2022 09:28:31	463,994.00	0.00	165,026,756.61
07.12.2022 09:28:39	7895220612221939 OMNBILL FROM 0150357850100 TO 998351966235 TRA NORMAL PAY	07.12.2022 09:28:39	463,994.00	0.00	164,562,762.61
07.12.2022 09:28:45	7895680612221940 OMNBILL FROM 0150357850100 TO 998351966236 TRA NORMAL PAY	07.12.2022 09:28:45	463,994.00	0.00	164,098,768.61
07.12.2022 09:28:53	7896200612221941 OMNBILL FROM 0150357850100 TO 998351966237 TRA NORMAL PAY	07.12.2022 09:28:53	463,994.00	0.00	163,634,774.61
07.12.2022 09:28:59	7896260612221942 OMNBILL FROM 0150357850100 TO 998351966240 TRA NORMAL PAY	07.12.2022 09:28:59	463,994.00	0.00	163,170,780.61
07.12.2022 09:29:07	7896560612221945 OMNBILL FROM 0150357850100 TO 998351966243 TRA NORMAL PAY	07.12.2022 09:29:07	463,994.00	0.00	162,706,786.61
07.12.2022 15:17:11	8092530712221509 OMNFT FROM AMPM TO SATURN CORPORATION LTD PURCHASE OF SPA	07.12.2022 15:17:11	15,872,000.00	0.00	146,834,786.61

07.12.2022 15:17:15	8095460712221515 OMNFT_XRATE 2372 FROM AMPM TO SUPER DOLL TRAILER MANUFACT	07.12.2022 15:17:15	440,304.73	0.00	146,394,481.88
12.12.2022 06:14:06	CHQ. NO. 000398 MWASA BUSINESS DEVELOPMEN	08.12.2022 06:14:05	234,000.00	0.00	146,160,481.88
12.12.2022 06:28:14	CHARGE INW CHQ NO 000398 MWASA BUSINESS DEVELOPMEN	08.12.2022 06:28:14	847.00	0.00	146,159,634.88
12.12.2022 06:28:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.12.2022 06:28:22	152.46	0.00	146,159,482.42
12.12.2022 18:03:19	VAT REFUND	12.12.2022 00:00:00	0.00	2,340.00	146,161,822.42
13.12.2022 11:05:52	821399071222048 OMNBILL FROM 0150357850100 TO 998351966245 TRA NORMAL PAY	13.12.2022 11:05:52	463,994.00	0.00	145,697,828.42
13.12.2022 11:05:58	821403071222049 OMNBILL FROM 0150357850100 TO 998351966246 TRA NORMAL PAY	13.12.2022 11:05:58	463,994.00	0.00	145,233,834.42
13.12.2022 11:06:06	821410071222049 OMNBILL FROM 0150357850100 TO 998351966247 TRA NORMAL PAY	13.12.2022 11:06:06	463,994.00	0.00	144,769,840.42
13.12.2022 11:06:12	821436071222050 OMNBILL FROM 0150357850100 TO 998351966251 TRA NORMAL PAY	13.12.2022 11:06:12	463,994.00	0.00	144,305,846.42
13.12.2022 11:06:19	821447071222051 OMNBILL FROM 0150357850100 TO 998351966253 TRA NORMAL PAY	13.12.2022 11:06:19	463,994.00	0.00	143,841,852.42
13.12.2022 11:06:25	821455071222052 OMNBILL FROM 0150357850100 TO 998351966254 TRA NORMAL PAY	13.12.2022 11:06:25	463,994.00	0.00	143,377,858.42
13.12.2022 11:06:32	821472071222053 OMNBILL FROM 0150357850100 TO 998351966256 TRA NORMAL PAY	13.12.2022 11:06:32	463,994.00	0.00	142,913,864.42
13.12.2022 11:06:36	821549071222100 OMNBILL FROM 0150357850100 TO 998351966259 TRA NORMAL PAY	13.12.2022 11:06:38	463,994.00	0.00	142,449,870.42
13.12.2022 11:06:46	821552071222101 OMNBILL FROM 0150357850100 TO 998351966262 TRA NORMAL PAY	13.12.2022 11:06:46	463,994.00	0.00	141,985,876.42

13.12.2022 11:06:54	8215590712222102 OMNBILL FROM 0150357850100 TO 998351963964 TRA NORMAL PAY	13.12.2022 11:06:54	463,996.00	0.00	141,521,880.42
13.12.2022 11:07:01	8215670712222102 OMNBILL FROM 0150357850100 TO 998351960338 TRA NORMAL PAY	13.12.2022 11:07:01	463,990.00	0.00	141,057,890.42
13.12.2022 11:07:09	8215730712222104 OMNBILL FROM 0150357850100 TO 998351960339 TRA NORMAL PAY	13.12.2022 11:07:09	463,990.00	0.00	140,593,900.42
13.12.2022 11:07:16	8215820712222104 OMNBILL FROM 0150357850100 TO 998351968031 TRA NORMAL PAY	13.12.2022 11:07:16	463,994.00	0.00	140,129,906.42
13.12.2022 11:07:22	8215920712222105 OMNBILL FROM 0150357850100 TO 998351968033 TRA NORMAL PAY	13.12.2022 11:07:22	463,994.00	0.00	139,665,912.42
13.12.2022 11:07:30	8216120712222106 OMNBILL FROM 0150357850100 TO 998351968035 TRA NORMAL PAY	13.12.2022 11:07:30	463,994.00	0.00	139,201,918.42
13.12.2022 11:07:37	8216210712222107 OMNBILL FROM 0150357850100 TO 998351968037 TRA NORMAL PAY	13.12.2022 11:07:37	463,994.00	0.00	138,737,924.42
13.12.2022 11:07:44	8216250712222108 OMNBILL FROM 0150357850100 TO 998351968039 TRA NORMAL PAY	13.12.2022 11:07:44	463,994.00	0.00	138,273,930.42
13.12.2022 11:07:51	8216300712222109 OMNBILL FROM 0150357850100 TO 998351967984 TRA NORMAL PAY	13.12.2022 11:07:51	463,994.00	0.00	137,809,936.42
13.12.2022 11:07:58	8216350712222110 OMNBILL FROM 0150357850100 TO 998351968041 TRA NORMAL PAY	13.12.2022 11:07:58	463,994.00	0.00	137,345,942.42
13.12.2022 11:08:04	8216430712222111 OMNBILL FROM 0150357850100 TO 998351967985 TRA NORMAL PAY	13.12.2022 11:08:04	463,994.00	0.00	136,881,948.42
13.12.2022 11:08:11	8216460712222112 OMNBILL FROM 0150357850100 TO 998351968045 TRA NORMAL PAY	13.12.2022 11:08:11	463,994.00	0.00	136,417,954.42

13.12.2022 11:08:16	8216570712222115 OMNBILL FROM 0150357850100 TO 998351968046 TRA NORMAL PAY	13.12.2022 11:08:18	463,994.00	0.00	135,953,960.42
13.12.2022 11:08:24	8216710712222117 OMNBILL FROM 0150357850100 TO 998351967987 TRA NORMAL PAY	13.12.2022 11:08:24	463,994.00	0.00	135,489,966.42
13.12.2022 11:08:31	8216750712222118 OMNBILL FROM 0150357850100 TO 998351968047 TRA NORMAL PAY	13.12.2022 11:08:31	463,994.00	0.00	135,025,972.42
13.12.2022 11:08:38	8216800712222118 OMNBILL FROM 0150357850100 TO 998351968214 TRA NORMAL PAY	13.12.2022 11:08:38	463,994.00	0.00	134,561,978.42
13.12.2022 11:08:45	8217690712222119 OMNBILL FROM 0150357850100 TO 998351968049 TRA NORMAL PAY	13.12.2022 11:08:45	463,994.00	0.00	134,097,984.42
13.12.2022 11:08:53	8217760712222120 OMNBILL FROM 0150357850100 TO 998351968052 TRA NORMAL PAY	13.12.2022 11:08:53	463,994.00	0.00	133,633,990.42
13.12.2022 11:08:59	8217890712222121 OMNBILL FROM 0150357850100 TO 998351968060 TRA NORMAL PAY	13.12.2022 11:08:59	463,994.00	0.00	133,169,996.42
13.12.2022 11:09:06	8217940712222122 OMNBILL FROM 0150357850100 TO 998351968062 TRA NORMAL PAY	13.12.2022 11:09:06	463,994.00	0.00	132,706,002.42
13.12.2022 11:09:13	8217980712222123 OMNBILL FROM 0150357850100 TO 998351968063 TRA NORMAL PAY	13.12.2022 11:09:13	463,994.00	0.00	132,242,008.42
13.12.2022 11:09:19	8218110712222124 OMNBILL FROM 0150357850100 TO 998351968066 TRA NORMAL PAY	13.12.2022 11:09:19	463,994.00	0.00	131,778,014.42
13.12.2022 11:09:25	8218250712222126 OMNBILL FROM 0150357850100 TO 998351968064 TRA NORMAL PAY	13.12.2022 11:09:25	463,994.00	0.00	131,314,020.42
13.12.2022 11:09:33	8218270712222126 OMNBILL FROM 0150357850100 TO 998351967994 TRA NORMAL PAY	13.12.2022 11:09:33	463,994.00	0.00	130,850,026.42

13.12.2022 11:09:41	8218290712222127 OMNBILL FROM 0150357850100 TO 998351967996 TRA NORMAL PAY	13.12.2022 11:09:41	463,994.00	0.00	130,386,032.42
13.12.2022 11:09:49	8218310712222128 OMNBILL FROM 0150357850100 TO 998351967997 TRA NORMAL PAY	13.12.2022 11:09:49	463,994.00	0.00	129,922,038.42
13.12.2022 11:09:56	9411131212221731 OMNFT FROM AMPM TO EUROPETROLUBSLTD PURCHASE OF LUBRICANT	13.12.2022 11:09:56	5,550,000.00	0.00	124,372,038.42
13.12.2022 11:10:00	9413301212221735 OMNTISS FROM AMPM TO MAASHALLAH TRADING CENTER PURCHASE O	13.12.2022 11:10:00	3,140,000.00	0.00	121,232,038.42
13.12.2022 11:10:03	9589271312221110 OMNTISSCHG 9413301212221735 FROM AMPM TO MAASHALLAH TRADING	13.12.2022 11:10:03	10,000.00	0.00	121,222,038.42
13.12.2022 11:10:07	9413901212221737 OMNBILL FROM 0150357850100 TO 998351968084 TRA NORMAL PAY	13.12.2022 11:10:07	463,994.00	0.00	120,758,044.42
13.12.2022 11:10:13	9414311212221737 OMNBILL FROM 0150357850100 TO 998351968086 TRA NORMAL PAY	13.12.2022 11:10:13	463,994.00	0.00	120,294,050.42
13.12.2022 11:10:19	9415021212221738 OMNBILL FROM 0150357850100 TO 998351968082 TRA NORMAL PAY	13.12.2022 11:10:19	463,994.00	0.00	119,830,056.42
13.12.2022 11:10:27	9415351212221739 OMNBILL FROM 0150357850100 TO 998351968081 TRA NORMAL PAY	13.12.2022 11:10:27	463,994.00	0.00	119,366,062.42
13.12.2022 11:10:35	9416211212221741 OMNBILL FROM 0150357850100 TO 998351968077 TRA NORMAL PAY	13.12.2022 11:10:35	463,994.00	0.00	118,902,068.42
13.12.2022 11:10:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.12.2022 11:10:42	1,800.00	0.00	118,900,268.42
13.12.2022 11:10:44	9416321212221742 OMNBILL FROM 0150357850100 TO 998351968076 TRA NORMAL PAY	13.12.2022 11:10:44	463,994.00	0.00	118,436,274.42
13.12.2022 11:10:52	9416451212221742 OMNBILL FROM 0150357850100 TO 998351968073 TRA NORMAL PAY	13.12.2022 11:10:52	463,994.00	0.00	117,972,280.42

13.12.2022 11:11:00	9417341212221743 OMNBILL FROM 0150357850100 TO 998351968071 TRA NORMAL PAY	13.12.2022 11:11:00	463,994.00	0.00	117,508,286.42
13.12.2022 11:11:06	9418681212221744 OMNBILL FROM 0150357850100 TO 998351968070 TRA NORMAL PAY	13.12.2022 11:11:06	463,994.00	0.00	117,044,292.42
13.12.2022 11:11:12	9419471212221745 OMNBILL FROM 0150357850100 TO 998351968069 GEPCG PAYMENTS	13.12.2022 11:11:12	463,994.00	0.00	116,580,298.42
13.12.2022 11:11:19	9419861212221746 OMNBILL FROM 0150357850100 TO 998351966307 TRA NORMAL PAY	13.12.2022 11:11:19	463,994.00	0.00	116,116,304.42
13.12.2022 11:11:26	9420361212221747 OMNBILL FROM 0150357850100 TO 998351966309 TRA NORMAL PAY	13.12.2022 11:11:26	463,994.00	0.00	115,652,310.42
13.12.2022 11:11:32	9420771212221748 OMNBILL FROM 0150357850100 TO 998351966311 TRA NORMAL PAY	13.12.2022 11:11:32	463,994.00	0.00	115,188,316.42
13.12.2022 11:11:40	9421491212221750 OMNBILL FROM 0150357850100 TO 998351966312 TRA NORMAL PAY	13.12.2022 11:11:40	463,994.00	0.00	114,724,322.42
13.12.2022 11:11:48	9421791212221751 OMNBILL FROM 0150357850100 TO 998351966315 TRA NORMAL PAY	13.12.2022 11:11:48	463,994.00	0.00	114,260,328.42
13.12.2022 11:11:55	9422001212221752 OMNBILL FROM 0150357850100 TO 998351966318 TRA NORMAL PAY	13.12.2022 11:11:55	463,994.00	0.00	113,796,334.42
13.12.2022 11:12:01	9422351212221753 OMNBILL FROM 0150357850100 TO 998351967979 TRA NORMAL PAY	13.12.2022 11:12:01	463,994.00	0.00	113,332,340.42
13.12.2022 11:12:08	9422601212221754 OMNBILL FROM 0150357850100 TO 998351967981 TRA NORMAL PAY	13.12.2022 11:12:08	463,994.00	0.00	112,868,346.42
13.12.2022 11:12:14	9422701212221754 OMNBILL FROM 0150357850100 TO 998351967983 TRA NORMAL PAY	13.12.2022 11:12:14	463,994.00	0.00	112,404,352.42

13.12.2022 11:12:20	9423111212221755 OMNBILL FROM 0150357850100 TO 998351966137 TRA NORMAL PAY	13.12.2022 11:12:20	463,994.00	0.00	111,940,358.42
13.12.2022 11:12:27	9423261212221756 OMNBILL FROM 0150357850100 TO 998351966138 TRA NORMAL PAY	13.12.2022 11:12:27	463,994.00	0.00	111,476,364.42
13.12.2022 11:12:34	9423841212221757 OMNBILL FROM 0150357850100 TO 998351966140 TRA NORMAL PAY	13.12.2022 11:12:34	463,994.00	0.00	111,012,370.42
13.12.2022 11:12:41	9424111212221758 OMNBILL FROM 0150357850100 TO 998351966142 TRA NORMAL PAY	13.12.2022 11:12:41	463,994.00	0.00	110,548,376.42
13.12.2022 11:12:47	9424271212221759 OMNBILL FROM 0150357850100 TO 998351966143 TRA NORMAL PAY	13.12.2022 11:12:47	463,994.00	0.00	110,084,382.42
13.12.2022 11:12:54	9425531212221801 OMNBILL FROM 0150357850100 TO 998351966145 TRA NORMAL PAY	13.12.2022 11:12:54	463,994.00	0.00	109,620,388.42
13.12.2022 11:13:00	9427551212221804 OMNBILL FROM 0150357850100 TO 998351966147 TRA NORMAL PAY	13.12.2022 11:13:00	463,994.00	0.00	109,156,394.42
13.12.2022 11:13:06	9427851212221805 OMNBILL FROM 0150357850100 TO 998351966148 TRA NORMAL PAY	13.12.2022 11:13:06	463,994.00	0.00	108,692,400.42
13.12.2022 11:13:12	9428001212221806 OMNBILL FROM 0150357850100 TO 998351966150 TRA NORMAL PAY	13.12.2022 11:13:12	463,994.00	0.00	108,228,406.42
13.12.2022 11:13:19	9428271212221806 OMNBILL FROM 0150357850100 TO 998351966151 TRA NORMAL PAY	13.12.2022 11:13:19	463,994.00	0.00	107,764,412.42
13.12.2022 11:13:25	9428611212221807 OMNBILL FROM 0150357850100 TO 998351966152 TRA NORMAL PAY	13.12.2022 11:13:25	463,994.00	0.00	107,300,418.42
13.12.2022 11:13:32	9429051212221808 OMNBILL FROM 0150357850100 TO 998351966156 GEPG PAYMENTS	13.12.2022 11:13:32	463,994.00	0.00	106,836,424.42

13.12.2022 11:13:39	9429461212221809 OMNBILL FROM 0150357850100 TO 998351966157 TRA NORMAL PAY	13.12.2022 11:13:39	463,994.00	0.00	106,372,430.42
13.12.2022 11:13:46	9429741212221810 OMNBILL FROM 0150357850100 TO 998351966158 TRA NORMAL PAY	13.12.2022 11:13:46	463,994.00	0.00	105,908,436.42
13.12.2022 11:13:52	9430161212221811 OMNBILL FROM 0150357850100 TO 998351966162 TRA NORMAL PAY	13.12.2022 11:13:52	463,994.00	0.00	105,444,442.42
13.12.2022 11:13:59	9430821212221812 OMNBILL FROM 0150357850100 TO 998351966166 TRA NORMAL PAY	13.12.2022 11:13:59	463,994.00	0.00	104,980,448.42
13.12.2022 11:14:05	9430951212221813 OMNBILL FROM 0150357850100 TO 998351966167 TRA NORMAL PAY	13.12.2022 11:14:05	463,994.00	0.00	104,516,454.42
13.12.2022 11:14:11	9431451212221814 OMNBILL FROM 0150357850100 TO 998351966171 TRA NORMAL PAY	13.12.2022 11:14:11	463,994.00	0.00	104,052,460.42
13.12.2022 11:14:17	9431831212221815 OMNBILL FROM 0150357850100 TO 998351966174 TRA NORMAL PAY	13.12.2022 11:14:17	463,994.00	0.00	103,588,466.42
13.12.2022 11:14:25	9432081212221816 OMNBILL FROM 0150357850100 TO 998351966267 TRA NORMAL PAY	13.12.2022 11:14:25	463,994.00	0.00	103,124,472.42
13.12.2022 11:14:32	9432361212221817 OMNBILL FROM 0150357850100 TO 998351966268 TRA NORMAL PAY	13.12.2022 11:14:32	463,994.00	0.00	102,660,478.42
13.12.2022 11:14:38	9432931212221819 OMNBILL FROM 0150357850100 TO 998351966269 TRA NORMAL PAY	13.12.2022 11:14:38	463,994.00	0.00	102,196,484.42
13.12.2022 11:14:45	9433071212221819 OMNBILL FROM 0150357850100 TO 998351966270 TRA NORMAL PAY	13.12.2022 11:14:45	463,994.00	0.00	101,732,490.42
13.12.2022 11:14:51	9440801212221859 OMNBILL FROM 0150357850100 TO 998351966271 TRA NORMAL PAY	13.12.2022 11:14:51	463,994.00	0.00	101,268,496.42

13.12.2022 11:14:57	9440931212221901 OMNBILL FROM 0150357850100 TO 998351966272 TRA NORMAL PAY	13.12.2022 11:14:57	463,994.00	0.00	100,804,502.42
13.12.2022 11:15:04	9441031212221902 OMNBILL FROM 0150357850100 TO 998351966175 TRA NORMAL PAY	13.12.2022 11:15:04	463,994.00	0.00	100,340,508.42
13.12.2022 11:15:10	9441191212221903 OMNBILL FROM 0150357850100 TO 998351966118 TRA NORMAL PAY	13.12.2022 11:15:10	463,994.00	0.00	99,876,514.42
13.12.2022 11:15:16	9441331212221904 OMNBILL FROM 0150357850100 TO 998351966124 TRA NORMAL PAY	13.12.2022 11:15:16	463,994.00	0.00	99,412,520.42
13.12.2022 11:15:24	9441461212221905 OMNBILL FROM 0150357850100 TO 998351966126 TRA NORMAL PAY	13.12.2022 11:15:24	463,994.00	0.00	98,948,526.42
13.12.2022 11:15:30	9441641212221906 OMNBILL FROM 0150357850100 TO 998351968965 TRA NORMAL PAY	13.12.2022 11:15:30	463,996.00	0.00	98,484,530.42
13.12.2022 11:15:37	9441801212221907 OMNBILL FROM 0150357850100 TO 998351966128 TRA NORMAL PAY	13.12.2022 11:15:37	463,994.00	0.00	98,020,536.42
13.12.2022 11:15:44	9441871212221908 OMNBILL FROM 0150357850100 TO 998351966130 TRA NORMAL PAY	13.12.2022 11:15:44	463,994.00	0.00	97,556,542.42
13.12.2022 11:15:51	9442051212221909 OMNBILL FROM 0150357850100 TO 998351966131 TRA NORMAL PAY	13.12.2022 11:15:51	463,994.00	0.00	97,092,548.42
13.12.2022 11:15:57	9442451212221910 OMNBILL FROM 0150357850100 TO 998351966176 TRA NORMAL PAY	13.12.2022 11:15:57	463,994.00	0.00	96,628,554.42
13.12.2022 11:16:04	9442541212221911 OMNBILL FROM 0150357850100 TO 998351966179 TRA NORMAL PAY	13.12.2022 11:16:04	463,994.00	0.00	96,164,560.42
13.12.2022 11:16:11	9442641212221912 OMNBILL FROM 0150357850100 TO 998351966181 TRA NORMAL PAY	13.12.2022 11:16:11	463,994.00	0.00	95,700,566.42

13.12.2022 11:16:18	9442981212221914 OMNBILL FROM 0150357850100 TO 998351966187 TRA NORMAL PAY	13.12.2022 11:16:18	463,994.00	0.00	95,236,572.42
13.12.2022 11:16:27	9443021212221915 OMNBILL FROM 0150357850100 TO 998351966192 TRA NORMAL PAY	13.12.2022 11:16:27	463,994.00	0.00	94,772,578.42
13.12.2022 11:16:33	9443131212221916 OMNBILL FROM 0150357850100 TO 998351966194 TRA NORMAL PAY	13.12.2022 11:16:33	463,994.00	0.00	94,308,584.42
13.12.2022 11:16:41	9443221212221916 OMNBILL FROM 0150357850100 TO 998351966193 TRA NORMAL PAY	13.12.2022 11:16:41	463,994.00	0.00	93,844,590.42
13.12.2022 11:16:48	9443311212221917 OMNBILL FROM 0150357850100 TO 998351966196 TRA NORMAL PAY	13.12.2022 11:16:48	463,994.00	0.00	93,380,596.42
13.12.2022 11:16:54	9443381212221918 OMNBILL FROM 0150357850100 TO 998351966197 TRA NORMAL PAY	13.12.2022 11:16:54	463,994.00	0.00	92,916,602.42
13.12.2022 11:17:00	9443551212221919 OMNBILL FROM 0150357850100 TO 998351966199 TRA NORMAL PAY	13.12.2022 11:17:00	463,994.00	0.00	92,452,608.42
13.12.2022 11:17:07	9443721212221920 OMNBILL FROM 0150357850100 TO 998351966202 TRA NORMAL PAY	13.12.2022 11:17:07	463,994.00	0.00	91,988,614.42
13.12.2022 11:17:13	9443791212221921 OMNBILL FROM 0150357850100 TO 998351966204 TRA NORMAL PAY	13.12.2022 11:17:13	463,994.00	0.00	91,524,620.42
13.12.2022 11:17:19	9443941212221922 OMNBILL FROM 0150357850100 TO 998351966208 TRA NORMAL PAY	13.12.2022 11:17:19	463,994.00	0.00	91,060,626.42
13.12.2022 11:17:25	9444191212221924 OMNBILL FROM 0150357850100 TO 998351966212 TRA NORMAL PAY	13.12.2022 11:17:25	463,994.00	0.00	90,596,632.42
13.12.2022 11:17:32	9444621212221926 OMNBILL FROM 0150357850100 TO 998351968967 TRA NORMAL PAY	13.12.2022 11:17:32	463,996.00	0.00	90,132,636.42

13.12.2022 11:17:40	9444781212221927 OMNBILL FROM 0150357850100 TO 998351968966 TRA NORMAL PAY	13.12.2022 11:17:40	463,996.00	0.00	89,668,640.42
13.12.2022 11:17:47	9444891212221928 OMNBILL FROM 0150357850100 TO 998351966294 TRA NORMAL PAY	13.12.2022 11:17:47	463,994.00	0.00	89,204,646.42
13.12.2022 11:17:54	9445161212221929 OMNBILL FROM 0150357850100 TO 998351966295 TRA NORMAL PAY	13.12.2022 11:17:54	463,994.00	0.00	88,740,652.42
13.12.2022 11:18:00	9445581212221931 OMNBILL FROM 0150357850100 TO 998351966296 TRA NORMAL PAY	13.12.2022 11:18:00	463,994.00	0.00	88,276,658.42
13.12.2022 11:18:07	9445861212221932 OMNBILL FROM 0150357850100 TO 998351966297 TRA NORMAL PAY	13.12.2022 11:18:07	463,994.00	0.00	87,812,664.42
13.12.2022 11:18:14	9446051212221933 OMNBILL FROM 0150357850100 TO 998351966298 TRA NORMAL PAY	13.12.2022 11:18:14	463,994.00	0.00	87,348,670.42
13.12.2022 11:18:20	9446141212221934 OMNBILL FROM 0150357850100 TO 998351966299 TRA NORMAL PAY	13.12.2022 11:18:20	463,994.00	0.00	86,884,676.42
13.12.2022 11:18:26	9446241212221935 OMNBILL FROM 0150357850100 TO 998351966301 TRA NORMAL PAY	13.12.2022 11:18:26	463,994.00	0.00	86,420,682.42
13.12.2022 11:18:32	9446391212221936 OMNBILL FROM 0150357850100 TO 998351966302 TRA NORMAL PAY	13.12.2022 11:18:32	463,994.00	0.00	85,956,688.42
13.12.2022 11:18:38	9446611212221939 OMNBILL FROM 0150357850100 TO 998351966305 TRA NORMAL PAY	13.12.2022 11:18:38	463,994.00	0.00	85,492,694.42
13.12.2022 11:18:46	9446671212221939 OMNBILL FROM 0150357850100 TO 998351966306 TRA NORMAL PAY	13.12.2022 11:18:46	463,994.00	0.00	85,028,700.42
13.12.2022 11:18:53	9446751212221940 OMNBILL FROM 0150357850100 TO 998351967999 TRA NORMAL PAY	13.12.2022 11:18:53	463,994.00	0.00	84,564,706.42

13.12.2022 11:19:00	9445841212221941 OMNBILL FROM 0150357850100 TO 998351968006 TRA NORMAL PAY	13.12.2022 11:19:00	463,994.00	0.00	84,100,712.42
13.12.2022 11:19:06	9445981212221942 OMNBILL FROM 0150357850100 TO 998351968017 TRA NORMAL PAY	13.12.2022 11:19:06	463,994.00	0.00	83,636,718.42
13.12.2022 15:28:04	9601021312221150 OMNBILL FROM 0150357850100 TO 998419206712 GEPP PAYMENTS	13.12.2022 15:28:04	299,566.25	0.00	83,337,152.17
13.12.2022 15:28:12	9624121312221254 OMNBILL FROM 0150357850100 TO 998419794235 GEPP PAYMENTS	13.12.2022 15:28:12	35,000.00	0.00	83,302,152.17
13.12.2022 15:28:20	9674751312221408 OMNFT FROM AMPM TO GUPTA AUTO SPARES HARDWARE LTD PURCHA	13.12.2022 15:28:20	14,310,675.00	0.00	68,991,477.17
14.12.2022 15:38:45	STATIONERY CHEQUE BOOK FEE 0150357850100 FROM 401 TO 500	14.12.2022 15:38:45	32,400.00	0.00	68,959,077.17
14.12.2022 15:38:46	STAMPDUTY CHEQUE BOOK EXPENSES 0150357850100 FROM 401 TO 500	14.12.2022 15:38:45	10,000.00	0.00	68,949,077.17
14.12.2022 15:39:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.12.2022 15:39:12	5,832.00	0.00	68,943,245.17
15.12.2022 12:46:56	1287151512221148 OMNFT FROM AMPM TO WIFIBA ENTERPRISES PURCHASE OF SPARE P	15.12.2022 12:46:55	1,040,000.00	0.00	67,903,245.17
15.12.2022 12:47:00	1301051512221225 OMNTISS FROM AMPM TO TRUCKDEPO LIMITED PURCHASE OF SPARE	15.12.2022 12:47:00	3,840,000.00	0.00	64,063,245.17
15.12.2022 12:47:02	1310591512221247 OMNTISSCHG 1301051512221225 FROM AMPM TO TRUCKDEPO LIMITED	15.12.2022 12:47:02	10,000.00	0.00	64,053,245.17
15.12.2022 12:47:07	9825271312221907 OMNBILL FROM 0150357850100 TO 998351968019 TRA NORMAL PAY	15.12.2022 12:47:07	463,994.00	0.00	63,589,251.17
15.12.2022 12:47:13	9825331312221908 OMNBILL FROM 0150357850100 TO 998351968021 TRA NORMAL PAY	15.12.2022 12:47:13	463,994.00	0.00	63,125,257.17

15.12.2022 12:47:16	9825391312221908 OMNBILL FROM 0150357850100 TO 998351968023 TRA NORMAL PAY	15.12.2022 12:47:18	463,994.00	0.00	62,661,263.17
15.12.2022 12:47:26	9825491312221909 OMNBILL FROM 0150357850100 TO 998351968024 TRA NORMAL PAY	15.12.2022 12:47:25	463,994.00	0.00	62,197,269.17
15.12.2022 12:47:32	9825831312221910 OMNBILL FROM 0150357850100 TO 998351968026 TRA NORMAL PAY	15.12.2022 12:47:32	463,994.00	0.00	61,733,275.17
15.12.2022 12:47:39	9826221312221913 OMNBILL FROM 0150357850100 TO 998351968027 TRA NORMAL PAY	15.12.2022 12:47:38	463,994.00	0.00	61,269,281.17
15.12.2022 12:47:45	9826721312221916 OMNBILL FROM 0150357850100 TO 998351968030 TRA NORMAL PAY	15.12.2022 12:47:45	463,994.00	0.00	60,805,287.17
15.12.2022 12:47:50	9826801312221917 OMNBILL FROM 0150357850100 TO 998351966265 TRA NORMAL PAY	15.12.2022 12:47:50	463,994.00	0.00	60,341,293.17
15.12.2022 12:47:57	9826951312221917 OMNBILL FROM 0150357850100 TO 998351968096 TRA NORMAL PAY	15.12.2022 12:47:56	463,994.00	0.00	59,877,299.17
15.12.2022 12:48:03	9827191312221919 OMNBILL FROM 0150357850100 TO 998351968090 TRA NORMAL PAY	15.12.2022 12:48:02	463,994.00	0.00	59,413,305.17
15.12.2022 12:48:11	9827301312221919 OMNBILL FROM 0150357850100 TO 998351968092 TRA NORMAL PAY	15.12.2022 12:48:11	463,994.00	0.00	58,949,311.17
15.12.2022 12:48:19	9827361312221920 OMNBILL FROM 0150357850100 TO 998351968087 TRA NORMAL PAY	15.12.2022 12:48:19	463,994.00	0.00	58,485,317.17
15.12.2022 12:48:25	9827491312221921 OMNBILL FROM 0150357850100 TO 998351966273 TRA NORMAL PAY	15.12.2022 12:48:24	463,994.00	0.00	58,021,323.17
15.12.2022 12:48:31	9827631312221922 OMNBILL FROM 0150357850100 TO 998351966278 TRA NORMAL PAY	15.12.2022 12:48:31	463,994.00	0.00	57,557,329.17

15.12.2022 12:48:38	9827731312221923 OMNBILL FROM 0150357850100 TO 998351966279 TRA NORMAL PAY	15.12.2022 12:48:37	463,994.00	0.00	57,093,335.17
15.12.2022 12:48:45	9827881312221924 OMNBILL FROM 0150357850100 TO 998351966281 TRA NORMAL PAY	15.12.2022 12:48:45	463,994.00	0.00	56,629,341.17
15.12.2022 12:48:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.12.2022 12:48:45	1,800.00	0.00	56,627,541.17
15.12.2022 12:48:51	9828021312221925 OMNBILL FROM 0150357850100 TO 998351966282 TRA NORMAL PAY	15.12.2022 12:48:51	463,994.00	0.00	56,163,547.17
15.12.2022 12:48:59	9828161312221926 OMNBILL FROM 0150357850100 TO 998351966284 TRA NORMAL PAY	15.12.2022 12:48:58	463,994.00	0.00	55,699,553.17
15.12.2022 15:58:57	1438831512221543 OMNBILL FROM 0150357850100 TO 995530341628 GEPC PAYMENTS	15.12.2022 15:58:57	16,220,000.00	0.00	39,479,553.17
16.12.2022 14:43:03	1854511612220951 OMNFT FROM AMPM TO SUPER DOLL TRAILER MANUFACTURE PURCHAS	16.12.2022 14:43:02	28,736,335.47	0.00	10,743,217.7
16.12.2022 14:43:07	1914691612221012 OMNFT FROM AMPM TO SUPER DOLL TRAILER MANUFACTURE PURCHAS	16.12.2022 14:43:07	899,518.25	0.00	9,843,699.45
16.12.2022 14:43:11	2014321612221111 OMNBILL FROM 0150357850100 TO 991033941327 GEPC PAYMENTS	16.12.2022 14:43:11	3,606,425.12	0.00	6,237,274.33
16.12.2022 18:21:06	TZ#0001Sw3502200094#MT103#AM PM LIMITED#Internet Banking	16.12.2022 18:21:05	0.00	15,000,000.00	21,237,274.33
16.12.2022 18:50:23	2344901612221815 OMNBILL FROM 0150357850100 TO 998351987231 TRA NORMAL PAY	16.12.2022 18:50:23	464,010.00	0.00	20,773,264.33
16.12.2022 18:50:31	2345351612221817 OMNBILL FROM 0150357850100 TO 998351966175 TRA NORMAL PAY	16.12.2022 18:50:31	463,994.00	0.00	20,309,270.33
16.12.2022 18:50:37	2345901612221819 OMNBILL FROM 0150357850100 TO 998351987244 TRA NORMAL PAY	16.12.2022 18:50:37	464,010.00	0.00	19,845,260.33

16.12.2022 18:50:45	2346611612221820 OMNBILL FROM 0150357850100 TO 998351987237 TRA NORMAL PAY	16.12.2022 18:50:45	464,010.00	0.00	19,381,250.33
16.12.2022 18:50:53	2347021612221821 OMNBILL FROM 0150357850100 TO 998351987247 TRA NORMAL PAY	16.12.2022 18:50:53	464,010.00	0.00	18,917,240.33
16.12.2022 18:51:01	2348871612221826 OMNBILL FROM 0150357850100 TO 998351987241 TRA NORMAL PAY	16.12.2022 18:51:01	464,010.00	0.00	18,453,230.33
16.12.2022 18:51:09	2349371612221827 OMNBILL FROM 0150357850100 TO 998351987251 TRA NORMAL PAY	16.12.2022 18:51:09	464,010.00	0.00	17,989,220.33
16.12.2022 18:51:16	2349621612221829 OMNBILL FROM 0150357850100 TO 998351987268 TRA NORMAL PAY	16.12.2022 18:51:16	464,010.00	0.00	17,525,210.33
16.12.2022 18:51:26	2349861612221830 OMNBILL FROM 0150357850100 TO 998351987234 TRA NORMAL PAY	16.12.2022 18:51:25	464,010.00	0.00	17,061,200.33
16.12.2022 18:51:34	2350021612221830 OMNBILL FROM 0150357850100 TO 998351987270 TRA NORMAL PAY	16.12.2022 18:51:34	464,010.00	0.00	16,597,190.33
16.12.2022 18:51:43	2350221612221831 OMNBILL FROM 0150357850100 TO 998351987269 TRA NORMAL PAY	16.12.2022 18:51:43	464,010.00	0.00	16,133,180.33
16.12.2022 18:51:51	2350421612221832 OMNBILL FROM 0150357850100 TO 998351987265 TRA NORMAL PAY	16.12.2022 18:51:51	464,010.00	0.00	15,669,170.33
16.12.2022 18:51:59	2350621612221833 OMNBILL FROM 0150357850100 TO 998351987248 TRA NORMAL PAY	16.12.2022 18:51:59	464,010.00	0.00	15,205,160.33
16.12.2022 18:52:06	2353161612221840 OMNBILL FROM 0150357850100 TO 998351987245 TRA NORMAL PAY	16.12.2022 18:52:06	464,010.00	0.00	14,741,150.33
16.12.2022 18:52:14	2353451612221841 OMNBILL FROM 0150357850100 TO 998351987243 TRA NORMAL PAY	16.12.2022 18:52:14	464,010.00	0.00	14,277,140.33

16.12.2022 18:52:22	2353701612221842 OMNBILL FROM 0150357850100 TO 998351987239 TRA NORMAL PAY	16.12.2022 18:52:22	464,010.00	0.00	13,813,130.33
16.12.2022 18:52:30	2355151612221846 OMNBILL FROM 0150357850100 TO 998351987236 TRA NORMAL PAY	16.12.2022 18:52:30	464,010.00	0.00	13,349,120.33
17.12.2022 19:28:47	Monthly Maintenance Fee	17.12.2022 19:28:46	13,000.00	0.00	13,336,120.33
17.12.2022 21:15:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.12.2022 21:15:43	2,340.00	0.00	13,333,780.33
23.12.2022 17:22:28	4768032112221709 OMNBILL FROM 0150357850100 TO 991760540098 GEFG PAYMENTS	23.12.2022 17:22:28	405,500.00	0.00	12,928,280.33
23.12.2022 17:22:36	5131982212221157 OMNBILL FROM 0150357850100 TO 997710173031 GEFG PAYMENTS	23.12.2022 17:22:35	775,000.00	0.00	12,153,280.33
23.12.2022 17:22:52	5151532212221235 OMNBILL FROM 0150357850100 TO 998419953854 GEFG PAYMENTS	23.12.2022 17:22:52	35,000.00	0.00	12,118,280.33
27.12.2022 09:26:40	CHQ. NO. 000399 JUDAR ENTERPRISES COMPANY	24.12.2022 09:26:40	665,000.00	0.00	11,453,280.33
27.12.2022 09:36:20	CHARGE INW CHQ NO 000399 JUDAR ENTERPRISES COMPANY	24.12.2022 09:36:20	847.00	0.00	11,452,433.33
27.12.2022 09:36:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.12.2022 09:36:46	152.46	0.00	11,452,280.87
28.12.2022 18:44:49	TZ#0001Sw3622200259#MT103#AM PM LIMITED#TRANSFER	28.12.2022 18:44:49	0.00	380,000,000.00	391,452,280.87
28.12.2022 18:54:03	7805702812221848 OMNBILL GEFG TRA TISS PAYMENTS TIN CONTROL 998420750208	28.12.2022 18:54:03	378,750,000.00	0.00	12,702,280.87
28.12.2022 18:54:06	7806962812221854 OMNBILLCHG 7805702812221848 FROM 0150357850100 TO	28.12.2022 18:54:06	10,000.00	0.00	12,692,280.87
28.12.2022 19:46:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.12.2022 19:46:54	1,800.00	0.00	12,690,480.87
29.12.2022 12:08:56	TZ#0001Sw3632200111#MT103#AM PM LIMITED#Internet Banking	29.12.2022 12:08:56	0.00	275,000,000.00	287,690,480.87

30.12.2022 09:45:01	10293408291222 OMNBULK 10293408291222 FROM 0150357850100 STAFF SALARY DECEM	30.12.2022 09:45:01	65,147,800.00	0.00	222,542,680.87
30.12.2022 09:45:04	8237773012220945 OMNBULKCHG 10293408291222 FROM 0150357850100 STAFF SALARY	30.12.2022 09:45:04	310,002.00	0.00	222,232,678.87
30.12.2022 09:45:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.12.2022 09:45:51	55,800.36	0.00	222,176,878.51
30.12.2022 11:52:08	8376423012221146 OMNBILL FROM 0150357850100 TO 9984110089123 GEPG PAYMENTS	30.12.2022 11:52:08	3,272,000.00	0.00	218,904,878.51
30.12.2022 11:52:14	8376943012221147 OMNBILL FROM 0150357850100 TO 9984110089139 GEPG PAYMENTS	30.12.2022 11:52:14	3,541,600.00	0.00	215,363,278.51
31.12.2022 16:17:39	8539523012221703 OMNBILL FROM 0150357850100 TO 992040490627 GEPG PAYMENTS	31.12.2022 16:17:39	25,761,801.22	0.00	189,601,477.29
31.12.2022 16:17:45	8587183012221754 OMNBILL FROM 0150357850100 TO 9984110025137 GEPG PAYMENTS	31.12.2022 16:17:45	296,953.05	0.00	189,304,524.24
31.12.2022 16:17:53	8589653012221757 OMNBILL FROM 0150357850100 TO 9984110025097 GEPG PAYMENTS	31.12.2022 16:17:53	299,625.00	0.00	189,004,899.24
31.12.2022 16:17:59	8592233012221804 OMNFT FROM AMPM TO WIFIBA ENTERPRISES PURCHASE OF SPARE P	31.12.2022 16:17:59	1,270,000.00	0.00	187,734,899.24
31.12.2022 16:18:03	8593103012221807 OMNTISS FROM AMPM TO SHEKHA SALIMU SAIDI PURCHASE OF SPAR	31.12.2022 16:18:03	2,495,000.00	0.00	185,239,899.24
31.12.2022 16:18:07	8891733112221618 OMNTISSCHG 8593103012221807 FROM AMPM TO SHEKHA SALIMU SAI	31.12.2022 16:18:06	10,000.00	0.00	185,229,899.24
31.12.2022 16:18:10	8781863112221213 OMNTISS FROM AMPM TO AVS ASSOCIATES LTD PURCHASE OF SPARE	31.12.2022 16:18:10	10,731,629.53	0.00	174,498,269.71
31.12.2022 16:18:13	8891753112221618 OMNTISSCHG 8781863112221213 FROM AMPM TO AVS ASSOCIATES LT	31.12.2022 16:18:13	10,000.00	0.00	174,488,269.71

31.12.2022 16:18:17	8782163112221214 OMNTISS FROM AMPM TO SUPREME TYRES LTD PURCHASE OF SPARE	31.12.2022 16:18:17	15,230,000.00	0.00	159,258,269.71
31.12.2022 16:18:20	8891783112221618 OMNTISSCHG 8782163112221214 FROM AMPM TO SUPREME TYRES LTD	31.12.2022 16:18:20	10,000.00	0.00	159,248,269.71
31.12.2022 16:18:23	8782693112221216 OMNFT FROM AMPM TO SATURN CORPORATION LTD PURCHASE OF SPA	31.12.2022 16:18:23	2,243,186.65	0.00	157,005,083.06
31.12.2022 16:18:26	8783723112221220 OMNFT FROM AMPM TO SUPER DOLL TRAILER MANUFACTURE PURCHAS	31.12.2022 16:18:26	10,961,298.01	0.00	146,043,785.05
31.12.2022 16:18:30	8785993112221225 OMNBILL FROM 0150357850100 TO 9984110135725 GEPG PAYMENTS	31.12.2022 16:18:30	35,000.00	0.00	146,008,785.05
31.12.2022 16:18:36	8787323112221226 OMNBILL FROM 0150357850100 TO 9984110135887 GEPG PAYMENTS	31.12.2022 16:18:36	6,567.80	0.00	146,002,217.25
31.12.2022 18:26:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.12.2022 18:26:47	1,800.00	0.00	146,000,417.25
31.12.2022 18:26:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.12.2022 18:26:53	1,800.00	0.00	145,998,617.25
31.12.2022 18:27:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.12.2022 18:27:01	1,800.00	0.00	145,996,817.25



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 Greater Millennial

 Advocates, Notary Public & Commissioners

 For Group

 Signature

 Date: 30/11/2022

06.10.2022 10:20:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.10.2022 10:20:48	12.20	0.00	3,474.24
19.10.2022 21:23:38	Monthly Maintenance Fee	19.10.2022 21:23:37	12.00	0.00	3,462.24
19.10.2022 21:34:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.10.2022 21:34:49	2.16	0.00	3,460.08
21.10.2022 14:31:23	TZ#0001Sw2942200089#MT103#AM PM LIMITED#Internet Banking	21.10.2022 14:31:23	0.00	23,000.00	26,460.08
26.10.2022 12:40:09	ZM 1737122610221214 OMNSWIFT FROM AMPM TO SM BURHANI LTD ROAD TOLLS 792	26.10.2022 12:40:09	20,204.00	0.00	6,256.08
26.10.2022 12:40:12	1751872610221240 OMNSWIFTCHG 1737122610221214 FROM AMPM TO SM BURHANI LTD R	26.10.2022 12:40:12	67.80	0.00	6,188.28
27.10.2022 00:23:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.10.2022 23:59:59	12.20	0.00	6,176.08
28.10.2022 11:52:28	TZ#0001Sw3012200085#MT103#AM PM LIMITED#Internet Banking	28.10.2022 11:52:28	0.00	4,000.00	10,176.08
28.10.2022 12:17:24	ZM 2787742810221215 OMNSWIFT FROM AMPM TO SM BURHANI LTD ROAD TOLL INV 807	28.10.2022 12:17:24	9,768.00	0.00	408.08
28.10.2022 12:17:27	2789412810221217 OMNSWIFTCHG 2787742810221215 FROM AMPM TO SM BURHANI LTD R	28.10.2022 12:17:27	67.80	0.00	340.28
28.10.2022 13:06:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.10.2022 13:06:54	12.20	0.00	328.08


 Certified as True Copy of the Original
 Oscar Mwanza
 Advocate, Notary Public & Commissioner
 for the
 Zambian
 Bank
 30/11/2023



Account Bank Statement

AMPM LIMITED

Account: 0250357850100

Available Balance: 18,684.12 USD

Period: 01/11/2022 - 30/11/2022

Total Value for Credit: 62,014.16 USD

Total Value for Debit: 54,466.12 USD

Summary of Book Balance as at 30/11/2022 : 7,876.12 USD

Summary of Cleared Balance as at 30/11/2022 : 7,876.12 USD

06/12/2022 13:44:57

Posting Date	Details	Value Date	Debit	Credit	Book Balance
04.11.2022 10:04:31	TZ#0001Sw3082200043#MT103#AM PM LIMITED#Internet Banking	04.11.2022 10:04:31	0.00	40,000.00	40,328.08
09.11.2022 15:28:33	ZM 6737210911221047 OMNSWIFT FROM AMPM TO SM BURHANI LTD INV NO 828 AND 86	09.11.2022 15:28:33	19,286.00	0.00	21,042.08
09.11.2022 15:28:36	6822950911221528 OMNSWIFTCHG 6737210911221047 FROM AMPM TO SM BURHANI LTD I	09.11.2022 15:28:36	67.80	0.00	20,974.28
09.11.2022 15:28:41	ZM 6737590911221050 OMNSWIFT FROM AMPM TO ZAWADI CARGO AMP LOGISTICS LIMIT	09.11.2022 15:28:40	2,940.00	0.00	18,034.28


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 Accounts, Money Public & Commercials
 for Stamp
 Date: 20/11/2023

09.11.2022 15:28:43	6822970911221528 OMNSWIFTCHG 6737590911221050 FROM AMPM TO ZAWADI CARGO AMP	09.11.2022 15:28:43	67.80	0.00	17,966.48
09.11.2022 15:28:47	ZM 6742220911221059 OMNSWIFT FROM AMPM TO S.M.BURHANI LIMITED CUSTOMS BOND	09.11.2022 15:28:47	3,780.00	0.00	14,186.48
09.11.2022 15:28:49	6823120911221528 OMNSWIFTCHG 6742220911221059 FROM AMPM TO S.M.BURHANI LIMI	09.11.2022 15:28:49	67.80	0.00	14,118.68
09.11.2022 15:40:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.11.2022 15:40:37	12.20	0.00	14,106.48
09.11.2022 15:40:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.11.2022 15:40:45	12.20	0.00	14,094.28
09.11.2022 15:40:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.11.2022 15:40:51	12.20	0.00	14,082.08
16.11.2022 11:17:36	ZM 8451851611221056 OMNSWIFT FROM AMPM TO SM BURHANI LTD ROAD TOLL INV 903	16.11.2022 11:17:36	11,716.00	0.00	2,366.08
16.11.2022 11:17:39	8457831611221117 OMNSWIFTCHG 8451851611221056 FROM AMPM TO SM BURHANI LTD R	16.11.2022 11:17:39	67.80	0.00	2,298.28
16.11.2022 11:25:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.11.2022 11:25:06	12.20	0.00	2,286.08
18.11.2022 10:40:55	TZ#0001Sw322200047#MT103#AM PM LIMITED#Internet Banking	18.11.2022 10:40:55	0.00	22,000.00	24,286.08
18.11.2022 11:14:19	ZM 9106351811221036 OMNSWIFT FROM AMPM TO LAKE OIL PETROLEUM LIMITED PURCH	18.11.2022 11:14:19	1,490.40	0.00	22,795.68
18.11.2022 11:14:22	9125591811221114 OMNSWIFTCHG 9106351811221036 FROM AMPM TO LAKE OIL PETROLE	18.11.2022 11:14:22	67.80	0.00	22,727.88
18.11.2022 11:19:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.11.2022 11:19:03	12.20	0.00	22,715.68
19.11.2022 19:53:07	Monthly Maintenance Fee	19.11.2022 19:53:05	12.00	0.00	22,703.68
20.11.2022 01:03:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.11.2022 01:03:17	2.16	0.00	22,701.52

20.11.2022 20:33:25	Monthly Maintenance Fee	20.11.2022 20:33:24	12.00	0.00	22,689.52
20.11.2022 22:06:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.11.2022 22:06:37	2.16	0.00	22,687.36
23.11.2022 12:43:26	ZM 1294862311221226 OMNSWIFT FROM AMPM TO LAKE OIL PETROLEUM LIMITED PURCH	23.11.2022 12:43:26	2,759.40	0.00	19,927.96
23.11.2022 12:43:29	1304452311221243 OMNSWIFTCHG 1294862311221226 FROM AMPM TO LAKE OIL PETROLE	23.11.2022 12:43:29	67.80	0.00	19,860.16
23.11.2022 12:55:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.11.2022 12:55:17	12.20	0.00	19,847.96
25.11.2022 11:11:20	refund VAT for monthly fee debited twice Nov 2022	24.11.2022 00:00:00	0.00	2.16	19,850.12
25.11.2022 11:25:53	ZM 2307212511221123 OMNSWIFT FROM AMPM TO SM BURHANI LTD PURCHASE OF ROAD	25.11.2022 11:25:53	9,026.00	0.00	10,824.12
25.11.2022 11:25:56	2308162511221125 OMNSWIFTCHG 2307212511221123 FROM AMPM TO SM BURHANI LTD P	25.11.2022 11:25:56	67.80	0.00	10,756.32
25.11.2022 13:35:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.11.2022 13:35:09	12.20	0.00	10,744.12
25.11.2022 16:45:38	ZM 2777732511221643 OMNSWIFT FROM AMPM TO CHARPE INVESTMENTS LIMITED BON	25.11.2022 16:45:38	2,800.00	0.00	7,944.12
25.11.2022 16:45:41	2779492511221645 OMNSWIFTCHG 2777732511221643 FROM AMPM TO CHARPE INVESTME	25.11.2022 16:45:41	67.80	0.00	7,876.32
25.11.2022 21:04:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.11.2022 21:04:15	12.20	0.00	7,864.12
28.11.2022 07:48:42	refund double charges monthly fee Nov 2022	25.11.2022 00:00:00	0.00	12.00	7,876.12



Account Bank Statement

AMPM LIMITED

Account: 0250357850100

Available Balance: 10,099.96 USD

Period: 01/12/2022 - 31/12/2022

Total Value for Credit: 64,000.00 USD

Total Value for Debit: 61,776.16 USD

Summary of Book Balance as at 31/12/2022 : 10,099.96 USD

Summary of Cleared Balance as at 31/12/2022 : 10,099.96 USD

02/01/2023 09:30:18

Posting Date	Details	Value Date	Debit	Credit	Book Balance
05.12.2022 16:50:01	TZ#0001Sw3392200239#MT103#AM PM LIMITED#Internet Banking	05.12.2022 16:50:01	0.00	30,000.00	37,876.12
06.12.2022 09:12:13	ZM 7558820512221727 OMNSWIFT FROM AMPM TO SM BURHANI LTD ROAD TOLL INV 955	06.12.2022 09:12:13	19,112.00	0.00	18,764.12
06.12.2022 09:12:16	7656790612220912 OMNSWIFTCHG 7558820512221727 FROM AMPM TO SM BURHANI LTD R	06.12.2022 09:12:16	67.80	0.00	18,696.32
06.12.2022 09:12:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.12.2022 09:12:44	12.20	0.00	18,684.12
13.12.2022 15:27:50	ZM 9595181312221133 OMNSWIFT FROM AMPM TO CHARIFE INVESTMENTS LIMITED CUS	13.12.2022 15:27:50	3,360.00	0.00	15,324.12

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Oscar Millanzi
 Advocate, Notary Public & Commissioner
 for Ombudsman
 Reg. No. 101
 Date: 20/1/2023

13.12.2022 15:27:53	9717771312221527 OMNSWIFTCHG 9595181312221133 FROM AMPM TO CHARIPE INVESTME	13.12.2022 15:27:53	67.80	0.00	15,256.32
13.12.2022 15:27:57	ZM 9599891312221148 OMNSWIFT FROM AMPM TO S.M.BURHANI LIMITED BOND PAYMENT	13.12.2022 15:27:57	3,080.00	0.00	12,176.32
13.12.2022 15:28:00	9717881312221527 OMNSWIFTCHG 9599891312221148 FROM AMPM TO S.M.BURHANI LIMI	13.12.2022 15:28:00	67.80	0.00	12,108.52
13.12.2022 15:34:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.12.2022 15:34:11	12.20	0.00	12,096.32
13.12.2022 15:34:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.12.2022 15:34:21	12.20	0.00	12,084.12
14.12.2022 12:11:58	TZ#0001Sw3482200090#MT103#AM PM LIMITED#Internet Banking	14.12.2022 12:11:58	0.00	4,000.00	16,084.12
15.12.2022 12:49:05	ZM 9963731412221235 OMNSWIFT FROM AMPM TO SM BURHANI LTD PAYMENT FOR ROAD	15.12.2022 12:49:05	12,036.00	0.00	4,048.12
15.12.2022 12:49:07	1311511512221249 OMNSWIFTCHG 9963731412221235 FROM AMPM TO SM BURHANI LTD P	15.12.2022 12:49:07	67.80	0.00	3,980.32
15.12.2022 12:50:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.12.2022 12:50:23	12.20	0.00	3,968.12
16.12.2022 17:28:13	TZ#0001Sw3502200090#MT103#AM PM LIMITED#Internet Banking	16.12.2022 17:28:13	0.00	16,000.00	19,968.12
17.12.2022 20:05:03	Monthly Maintenance Fee	17.12.2022 20:05:02	12.00	0.00	19,956.12
17.12.2022 21:03:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.12.2022 21:03:11	2.16	0.00	19,953.96
23.12.2022 17:22:43	ZM 5136162212221208 OMNSWIFT FROM AMPM TO LAKE OIL PETROLEUM LIMITED PURCH	23.12.2022 17:22:43	2,844.00	0.00	17,109.96
23.12.2022 17:22:47	6512462312221722 OMNSWIFTCHG 5136162212221208 FROM AMPM TO LAKE OIL PETROLE	23.12.2022 17:22:47	67.80	0.00	17,042.16

23.12.2022 17:22:59	ZM 5944932312221117 OMNSWIFT FROM AMPM TO SM BURHANI LTD ROAD TOLL INV 102	23.12.2022 17:22:59	11,308.00	0.00	5,734.16
23.12.2022 17:23:03	6512642312221723 OMNSWIFTCHG 5944932312221117 FROM AMPM TO SM BURHANI LTD R	23.12.2022 17:23:02	67.80	0.00	5,666.36
24.12.2022 00:45:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.12.2022 23:59:59	12.20	0.00	5,654.16
24.12.2022 00:46:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.12.2022 23:59:59	12.20	0.00	5,641.96
28.12.2022 18:29:50	TZ#0001Sw3622200247#MT103#AM PM LIMITED#TRANSFER	28.12.2022 18:29:50	0.00	14,000.00	19,641.96
30.12.2022 11:52:00	ZM 8373873012221143 OMNSWIFT FROM AMPM TO SM BURHANI LTD ROAD TOLL INV 104	30.12.2022 11:52:00	9,462.00	0.00	10,179.96
30.12.2022 11:52:03	8378173012221152 OMNSWIFTCHG 8373873012221143 FROM AMPM TO SM BURHANI LTD R	30.12.2022 11:52:03	67.80	0.00	10,112.16
30.12.2022 12:15:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.12.2022 12:15:03	12.20	0.00	10,099.96



Statement of Account

AM PM LIMITED

 P.O BOX 77007 DAR ES SALAAM 4TH FLOOR
 HARBOUR VIEW TOWERS SAMORA AVENUE

JM MALL+255

Account number : 0010052262 (TZS)

From Date 01/10/2022 To 31/10/2022

Report generated on DEC 6, 2022 by CHIRAG TANNA

Total Search Results: 41

Transaction Date	Value Date	Narrative	Debit	Credit	Ledger Balance
07-10-2022	07-10-2022	AM PM LIMITED @2355 NEGOTIABLE		586,395,000.00	591,194,916.16
07-10-2022	07-10-2022	CW BUTHAINA SUDI ABEID Instrument Number 303	75,000,000.00		516,194,916.16
07-10-2022	07-10-2022	Tran Charges Recovery	1,200.00		516,193,716.16
07-10-2022	07-10-2022	Commission on 0001Sw2802200112	11,800.00		516,181,916.16
07-10-2022	07-10-2022	0001Sw2802200112 B/O AM PM LIMITED IFO AMER MOHAMED MBARAK	90,000,000.00		426,181,916.16
07-10-2022	07-10-2022	Commission on 0001Sw2802200113	11,800.00		426,170,116.16
07-10-2022	07-10-2022	0001Sw2802200113 B/O AM PM LIMITED IFO SATURN CORPORATION LIMITED	40,049,000.00		386,121,116.16
07-10-2022	07-10-2022	FUEL PURCHASE Intra Bank Trf X XXXC769071022114711 NUFAS DEL IVERIES 0090029810	150,000,000.00		236,121,116.16
07-10-2022	07-10-2022	0001Sw2802200114 B/O AM PM LIMITED IFO AVS Associates Ltd	28,131,080.47		207,990,035.69
07-10-2022	07-10-2022	Commission on 0001Sw2802200114	11,800.00		207,978,235.69
07-10-2022	07-10-2022	Commission on 0001Sw2802200117	11,800.00		207,966,435.69
07-10-2022	07-10-2022	0001Sw2802200117 B/O AM PM LIMITED IFO MAASHALLAH TRADING CENTRE	1,600,000.00		206,366,435.69
07-10-2022	07-10-2022	Commission on 0001Sw2802200118	11,800.00		206,354,635.69
07-10-2022	07-10-2022	0001Sw2802200118 B/O AM PM LIMITED IFO PETRO AFRICA T LTD	10,677,120.00		195,677,515.69
08-10-2022	08-10-2022	0001Sw2812200050 B/O AM PM LIMITED IFO AM PM LIMITED	100,000,000.00		95,677,515.69
08-10-2022	08-10-2022	Commission on 0001Sw2812200050	11,800.00		95,665,715.69
08-10-2022	08-10-2022	0001Sw2812200051 B/O AM PM LIMITED IFO Msingwa Logistics	62,814,200.00		33,051,515.69
08-10-2022	08-10-2022	Commission on 0001Sw2812200051	11,800.00		33,039,715.69
15-10-2022	15-10-2022	IFO TRUCKDEPO LTD Instrument Number 309	2,875,000.00		30,164,715.69
15-10-2022	15-10-2022	B/O AM-PM LIMITED IFO SHEKHA SALIM Instrument Number 307	885,000.00		29,279,715.69
17-10-2022	17-10-2022	IFO WIFIBA ENTERPRISES Instrument Number 308	1,380,000.00		27,899,715.69

Statement of Account

AM PM LIMITED

P.O BOX 77007 DAR ES SALAAM 4TH FLOOR
 HARBOUR VIEW TOWERS SAMORA AVENUE

JM MALL+255

Account number : 0010052262 (TZS)

From Date 01/10/2022 To 31/10/2022

Report generated on DEC 6, 2022 by CHIRAG TANNA

Total Search Results: 41

19-10-2022	19-10-2022	AM PM LIMITED @2355 NEGOTIABLE		400,350,000.00	428,249,715.69
19-10-2022	19-10-2022	Tran Charges Recovery BUTHAINA SUDI ABEID	1,200.00		428,248,515.69
19-10-2022	19-10-2022	BNG CASH PAID TO BUTHAINA SUDI ABEID Instrument Number 304	110,000,000.00		318,248,515.69
20-10-2022	20-10-2022	FUEL PURCHASE Intra Bank Trf X XXXX733191022163658 NUFAS DEL IVERIES 0080029810	152,485,478.00		165,763,037.69
21-10-2022	21-10-2022	0001Sw2942200007 B/O AM PM LIMITED IFO AMER MOHAMED MBARAK	21,170,579.00		144,592,458.69
21-10-2022	21-10-2022	Commission on 0001Sw2942200007	11,800.00		144,580,658.69
21-10-2022	21-10-2022	Commission on 0001Sw2942200018	11,800.00		144,568,858.69
21-10-2022	21-10-2022	0001Sw2942200018 B/O AM PM LIMITED IFO Mwingwa Logistics	13,181,440.00		131,387,418.69
21-10-2022	21-10-2022	0001Sw2942200090 B/O AM PM LIMITED IFO PETRO AFRICA LTD	35,659,600.00		95,727,818.69
21-10-2022	21-10-2022	Commission on 0001Sw2942200090	11,800.00		95,716,018.69
21-10-2022	21-10-2022	TYRE PURCHASE DBCR58630, DBCR5 8815 Intra Bank Trf XXXXC71621 1022115809 GUPTA AUTO SPARES	21,131,336.91		74,584,681.78
21-10-2022	21-10-2022	0001Sw2942200091 B/O AM PM LIMITED IFO PETRO AFRICA T LTD	7,456,550.00		67,128,131.78
21-10-2022	21-10-2022	Commission on 0001Sw2942200091	11,800.00		67,116,331.78
24-10-2022	24-10-2022	Being legal fee on registration 1st deed of debenture at BRELA i/o AM-PM LTD	177,600.00		66,938,731.78
27-10-2022	27-10-2022	0001Sw3002200017 B/O AM PM LIMITED IFO MAASHALLAH TRADING CENTRE	3,175,000.00		63,763,731.78
27-10-2022	27-10-2022	Commission on 0001Sw3002200017	11,800.00		63,751,931.78
31-10-2022	31-10-2022	IFO SUPER DOLL TRAILER MAN CO Instrument Number 311	899,518.25		62,852,413.53
31-10-2022	31-10-2022	0001Sw3042200026 B/O AM PM LIMITED IFO AM PM LIMITED	62,000,000.00		852,413.53
31-10-2022	31-10-2022	Commission on 0001Sw3042200026	11,800.00		840,613.53
31-10-2022	31-10-2022	Ledger Charges Recovery	18,000.00		822,613.53

----- End of Statement -----

Summary

Opening Balance	Total Debits	Total Credits	Closing Balance
4,799,916.16	990,722,302.63	986,745,000.00	822,613.53


Certified as True Copy of the Original
Oscar Milenzi
Advocate, Notary Public & Commissioner
for Ontario
Sign: 
Date: 2011/02/22

Statement of Account

AM PM LIMITED

Account number : 0010052262 (TZS)

P.O BOX 77007 DAR ES SALAAM 4TH FLOOR
 HARBOUR VIEW TOWERS SAMORA AVENUE

JM MALL+255

From Date 01/11/2022 To 30/11/2022

Report generated on DEC 6, 2022 by CHIRAG TANNA

Total Search Results: 40

Transaction Date	Value Date	Narrative	Debit	Credit	Ledger Balance
02-11-2022	02-11-2022	NEGOTIABLE IFO AM-PM LIMITED		586,893,000.00	587,715,613.53
02-11-2022	02-11-2022	CW BUTHAINA SUDI ABEID Instrument Number 312	70,000,000.00		517,715,613.53
02-11-2022	02-11-2022	Tran Charges Recovery	1,200.00		517,714,413.53
02-11-2022	02-11-2022	TYRE PURCHASE DBCR58630, DBCR5 8615 Intra Bank Trf XXXXC78202 1122125617 GUPTA AUTO SPARES	36,907,244.12		480,807,169.41
02-11-2022	02-11-2022	0001Sw3062200099 B/O AM PM LIMITED IFO AMER MOHAMED MBARAK	142,150,366.00		338,656,803.41
02-11-2022	02-11-2022	Commission on 0001Sw3062200099	11,800.00		338,645,003.41
02-11-2022	02-11-2022	0001Sw3062200129 B/O AM PM LIMITED IFO PETRO AFRICA LTD	49,580,800.00		289,064,203.41
02-11-2022	02-11-2022	Commission on 0001Sw3062200129	11,800.00		289,072,403.41
02-11-2022	02-11-2022	0001Sw3062200156 B/O AM PM LIMITED IFO PETRO AFRICA T LTD	79,721,560.00		209,350,813.41
02-11-2022	02-11-2022	Commission on 0001Sw3062200156	11,800.00		209,339,013.41
02-11-2022	02-11-2022	0001Sw3062200158 B/O AM PM LIMITED IFO Msingwa Logistics	71,551,970.00		137,787,043.41
02-11-2022	02-11-2022	Commission on 0001Sw3062200158	11,800.00		137,775,243.41
03-11-2022	03-11-2022	NEGOTIABLE B/O AM-PM LIMITED		155,562,000.00	293,337,243.41
03-11-2022	03-11-2022	FUEL PURCHASE Intra Bank Trf X XXXC779031122156654 NUFAS DEL IVERIES 0080029810	187,228,878.00		106,108,365.41
04-11-2022	04-11-2022	IFO NOVA ASSOCIATES Instrument Number 310	650,000.00		105,458,365.41
04-11-2022	04-11-2022	0001Sw3062200042 B/O AM PM LIMITED IFO AM PM LIMITED	60,000,000.00		45,458,365.41
04-11-2022	04-11-2022	Commission on 0001Sw3062200042	11,800.00		45,446,565.41
07-11-2022	07-11-2022	IFO WEB CORPORATION LIMITED Instrument Number 314	4,630,000.00		40,816,565.41
11-11-2022	11-11-2022	NEGOTIABLE BLO AM-PM LIMITED		483,390,000.00	524,206,565.41
11-11-2022	11-11-2022	CW BUTHAINA ABEID Instrument Number 315	14,000,000.00		510,206,565.41
11-11-2022	11-11-2022	Tran Charges Recovery	1,200.00		510,205,365.41
11-11-2022	11-11-2022	Tran Charges Recovery	1,200.00		510,204,165.41

 Certified as True Copy of the Original
Oscar Milanzi
 Advocate, Notary Public & Commissioner
 for Dar es Salaam
 Date: 30/11/2022

 Certified as True Copy of the Original
Oscar Milanzi
 Advocate, Notary Public & Commissioner
 for Dar es Salaam

Statement of Account

AM PM LIMITED

Account number : 0010052262 (TZS)

P.O BOX 77007 DAR ES SALAAM 4TH FLOOR
 HARBOUR VIEW TOWERS SAMORA AVENUE

JM MALL+255

From Date 01/11/2022 To 30/11/2022

Report generated on DEC 6, 2022 by CHIRAG TANNA

Total Search Results: 40

11-11-2022	11-11-2022	paid to butheina s. abdid Instrument Number 316	56,000,000.00		454,204,165.41
11-11-2022	11-11-2022	0001Sw3152200208 B/O AM PM LIMITED IFO PETRO AFRICA T LTD	94,780,320.00		359,423,845.41
11-11-2022	11-11-2022	Commission on 0001Sw3152200208	11,800.00		359,412,045.41
11-11-2022	11-11-2022	0001Sw3152200209 B/O AM PM LIMITED IFO AMER MOHAMED MBARAK	80,324,180.00		279,087,865.41
11-11-2022	11-11-2022	Commission on 0001Sw3152200209	11,800.00		279,076,065.41
11-11-2022	11-11-2022	FUEL PURCHASE Intra Bank Trf X XXXX773111122135235 NUFAS DEL IVERIES 0080029610	149,549,797.96		129,526,267.45
16-11-2022	16-11-2022	IFO MAC-LTI PROPERTIES LIMITED Instrument Number 313	444,033.84		129,082,233.61
16-11-2022	16-11-2022	0001Sw3202200057 B/O AM PM LIMITED IFO AM PM LIMITED	122,000,000.00		7,082,233.61
16-11-2022	16-11-2022	Commission on 0001Sw3202200057	11,800.00		7,070,433.61
16-11-2022	16-11-2022	B/O AM-PM LIMITED IFO ALLIANCE INS Instrument Number 317	118,000.00		6,952,433.61
23-11-2022	23-11-2022	NEGOTIABLE B/O AM-PM LIMITED		153,270,000.00	160,222,433.61
25-11-2022	25-11-2022	0001Sw3292200239 B/O AM PM LIMITED IFO PETRO AFRICA T LTD	30,585,700.00		129,636,733.61
25-11-2022	25-11-2022	Commission on 0001Sw3292200239	11,800.00		129,624,933.61
25-11-2022	25-11-2022	0001Sw3292200240 B/O AM PM LIMITED IFO AM PM LIMITED	105,000,000.00		24,624,933.61
25-11-2022	25-11-2022	Commission on 0001Sw3292200240	11,800.00		24,613,133.61
25-11-2022	25-11-2022	0001Sw3292200241 B/O AM PM LIMITED IFO Maingwa Logistics	18,715,090.00		5,898,043.61
25-11-2022	25-11-2022	Commission on 0001Sw3292200241	11,800.00		5,886,243.61
30-11-2022	30-11-2022	Ledger Charges Recovery	18,000.00		5,868,243.61

----- End of Statement -----

Summary

Opening Balance	Total Debits	Total Credits	Closing Balance
822,613.53	1,374,089,369.92	1,379,115,000.00	5,868,243.61

Statement of Account

AM PM LIMITED

Account number : 0010052262 (TZS)

P.O BOX 77007 DAR ES SALAAM 4TH FLOOR
 HARBOUR VIEW TOWERS SAMORA AVENUE

JM MALL+255

From Date 01/12/2022 To 31/12/2022

Report generated on JAN 5, 2023 by CHIRAG TANNA

Total Search Results: 56

Transaction Date	Value Date	Narrative	Debit	Credit	Ledger Balance
02-12-2022	02-12-2022	NEGOTIABLE B/O AM-PM LIMITED		224,200,000.00	230,068,243.61
02-12-2022	02-12-2022	FUEL PURCHASE Intra Bank Trf X XXXC713021222150322 NUFAS DEL IVERIES 0080029810	28,784,722.00		201,303,521.61
02-12-2022	02-12-2022	0001Sw3362200245 B/O AM PM LIMITED IFO Malingwa Logistics	34,487,700.00		166,815,821.61
02-12-2022	02-12-2022	Commission on 0001Sw3362200245	11,600.00		166,804,021.61
02-12-2022	02-12-2022	0001Sw3362200246 B/O AM PM LIMITED IFO PETRO AFRICA LTD	23,974,646.00		142,829,375.61
02-12-2022	02-12-2022	Commission on 0001Sw3362200246	11,800.00		142,817,575.61
02-12-2022	02-12-2022	0001Sw3362200247 B/O AM PM LIMITED IFO PETRO AFRICA T LTD	42,241,920.00		100,575,655.61
02-12-2022	02-12-2022	Commission on 0001Sw3362200247	11,800.00		100,563,855.61
02-12-2022	02-12-2022	0001Sw3362200248 B/O AM PM LIMITED IFO AMER MOHAMED MBARAK	91,780,921.00		8,782,934.61
02-12-2022	02-12-2022	Commission on 0001Sw3362200248	11,800.00		8,771,134.61
05-12-2022	05-12-2022	NEGOTIABLE B/O AM-PM LIMITED		271,630,000.00	280,401,134.61
05-12-2022	05-12-2022	0001Sw3392200235 B/O AM PM LIMITED IFO PETRO AFRICA LTD	17,353,418.00		263,047,716.61
05-12-2022	05-12-2022	Commission on 0001Sw3392200235	11,800.00		263,035,916.61
05-12-2022	05-12-2022	Commission on 0001Sw3392200236	11,800.00		263,024,116.61
05-12-2022	05-12-2022	0001Sw3392200236 B/O AM PM LIMITED IFO AMER MOHAMED MBARAK	17,025,900.00		245,998,216.61
05-12-2022	05-12-2022	0001Sw3392200237 B/O AM PM LIMITED IFO AM PM LIMITED	226,000,000.00		19,998,216.61
05-12-2022	05-12-2022	Commission on 0001Sw3392200237	11,800.00		19,986,416.61
05-12-2022	05-12-2022	0001Sw3392200238 B/O AM PM LIMITED IFO PETRO AFRICA T LTD	18,189,683.00		1,816,733.61
05-12-2022	05-12-2022	Commission on 0001Sw3392200238	11,800.00		1,804,933.61
08-12-2022	08-12-2022	IFO BABA OFFICE SUPPLIES & SOL Instrument Number 316	1,422,010.00		382,923.61
15-12-2022	15-12-2022	NEGOTIABLE B/O AM-PM LIMITED		378,560,000.00	378,942,923.61

Statement of Account

AM PM LIMITED

Account number : 0010052262 (TZS)

P.O BOX 77007 DAR ES SALAAM 4TH FLOOR
HARBOUR VIEW TOWERS SAMORA AVENUE

JM MALL+255

From Date 01/12/2022 To 31/12/2022

Report generated on JAN 5, 2023 by CHIRAG TANNA

Total Search Results: 56

15-12-2022	15-12-2022	CW BUTHAINA SUDI ABEID Instrument Number 320	80,000,000.00		298,942,923.61
15-12-2022	15-12-2022	Tran Charges Recovery	1,200.00		298,941,723.61
16-12-2022	16-12-2022	FUEL PURCHASE Intra Bank Trf X XXXC760161222091146 NUFAS DEL IVERIES 0080029810	69,573,800.00		229,367,923.61
16-12-2022	16-12-2022	0001Sw3502200092 B/O AM PM LIMITED IFO AMER MOHAMED MBARAK	33,840,640.00		195,527,283.61
16-12-2022	16-12-2022	Commission on 0001Sw3502200092	11,800.00		195,515,483.61
16-12-2022	16-12-2022	Commission on 0001Sw3502200093	11,800.00		195,503,683.61
16-12-2022	16-12-2022	0001Sw3502200093 B/O AM PM LIMITED IFO Msingwa Logistics	36,313,000.00		159,190,683.61
16-12-2022	16-12-2022	0001Sw3502200094 B/O AM PM LIMITED IFO AM PM LIMITED	15,000,000.00		144,190,683.61
16-12-2022	16-12-2022	Commission on 0001Sw3502200094	11,800.00		144,178,883.61
16-12-2022	16-12-2022	Commission on 0001Sw3502200095	11,800.00		144,167,083.61
16-12-2022	16-12-2022	0001Sw3502200095 B/O AM PM LIMITED IFO GUPTA AUTO SPARES HARDWARE LTD	47,811,287.55		96,355,796.06
16-12-2022	16-12-2022	Commission on 0001Sw3502200096	11,800.00		96,343,996.06
16-12-2022	16-12-2022	0001Sw3502200096 B/O AM PM LIMITED IFO PETRO AFRICA T LTD	55,848,750.00		40,495,246.06
19-12-2022	19-12-2022	0001Sw3532200050 B/O AM PM LIMITED IFO PETRO AFRICA T LTD Instrument Number 322	36,931,218.00		3,564,028.06
19-12-2022	19-12-2022	Commission on 0001Sw3532200050	11,800.00		3,552,228.06
23-12-2022	23-12-2022	B/O AM PM LIMITED AT NEGOTIABLE RATE 2386		589,134,000.00	592,686,228.06
23-12-2022	23-12-2022	CW BUTHAINA SUDI ABEID Instrument Number 319	80,000,000.00		512,686,228.06
23-12-2022	23-12-2022	Tran Charges Recovery	1,200.00		512,685,028.06
24-12-2022	24-12-2022	0001Sw3582200132 B/O AM PM LIMITED IFO AMER MOHAMED MBARAK	26,441,440.00		486,243,588.06
24-12-2022	24-12-2022	Commission on 0001Sw3582200132	11,800.00		486,231,788.06
24-12-2022	24-12-2022	FUEL PURCHASE Intra Bank Trf X XXXC729241222112344 NUFAS DEL IVERIES 0080029810	54,314,200.00		431,917,588.06
24-12-2022	24-12-2022	0001Sw3582200133 B/O AM PM LIMITED IFO PETRO AFRICA T LTD	61,022,010.00		370,895,578.06

Statement of Account

AM PM LIMITED

Account number : 0010052262 (TZS)

P.O BOX 77007 DAR ES SALAAM 4TH FLOOR
 HARBOUR VIEW TOWERS SAMORA AVENUE

JM MALL+255

From Date 01/12/2022 To 31/12/2022

Report generated on JAN 5, 2023 by CHIRAG TANNA

Total Search Results: 56

24-12-2022	24-12-2022	Commission on 0001Sw3582200133	11,800.00		370,883,778.06
24-12-2022	24-12-2022	0001Sw3582200134 B/O AM PM LIMITED IFO Msingwa Logistics	14,396,720.00		356,487,058.06
24-12-2022	24-12-2022	Commission on 0001Sw3582200134	11,800.00		356,475,258.06
24-12-2022	24-12-2022	0001Sw3582200135 B/O AM PM LIMITED IFO PETRO AFRICA LTD	20,253,182.00		336,222,076.06
24-12-2022	24-12-2022	Commission on 0001Sw3582200135	11,800.00		336,210,276.06
27-12-2022	27-12-2022	B/O AM, PM LIMITED NEGOTIABLE RATE 2368		333,606,000.00	669,816,276.06
28-12-2022	28-12-2022	0001Sw3622200259 B/O AM PM LIMITED IFO AM PM LIMITED Instrument Number 325	380,000,000.00		289,816,276.06
28-12-2022	28-12-2022	Commission on 0001Sw3622200259	11,800.00		289,804,476.06
29-12-2022	29-12-2022	IFO NOVA ASSOCIATES Instrument Number 323	1,140,000.00		288,664,476.06
29-12-2022	29-12-2022	0001Sw3632200111 B/O AM PM LIMITED IFO AM PM LIMITED	275,000,000.00		13,664,476.06
29-12-2022	29-12-2022	Commission on 0001Sw3632200111	11,800.00		13,652,676.06
30-12-2022	30-12-2022	IFO WEB CORPORATION LIMITED Instrument Number 324	3,480,000.00		10,172,676.06
31-12-2022	31-12-2022	Ledger Charges Recovery	18,000.00		10,154,676.06

----- End of Statement -----

Summary

Opening Balance	Total Debits	Total Credits	Closing Balance
5,868,243.61	1,792,843,567.55	1,797,130,000.00	10,154,676.06


 Certified as True Copy of the Original
Oscar Mitanzi
 Advocate, Notary Public & Commissioner
 for Customs
 Sign: 
 Date: 28/1/2023

Statement of Account

AM PM LIMITED

Account number : 0010052263 (USD)

P.O BOX 77007 DAR ES SALAAM 4TH FLOOR
 HARBOUR VIEW TOWERS SAMORA AVENUE

JM MALL+255

From Date 01/10/2022 To 31/10/2022

Report generated on DEC 6, 2022 by CHIRAG TANNA

Total Search Results: 18

Transaction Date	Value Date	Narrative	Debit	Credit	Ledger Balance
07-10-2022	07-10-2022	6431837279FS B/O 1/LINK AFRICAN LOGISTICS LTD IFO 1/AM PM LIMITED		260,000.00	262,769.89
07-10-2022	07-10-2022	AM PM LIMITED @2355 NEGOTIABLE Instrument Number 360	249,000.00		13,769.89
12-10-2022	12-10-2022	0001OTT22005046 B/O AM PM LIMITED IFO CHARIPE INVESTMENTS LIMITED	4,200.00		9,569.89
12-10-2022	12-10-2022	0001OTT22005046 B/O AM PM LIMITED IFO CHARIPE INVESTMENTS LIMITED Instrument Number 362	60.00		9,509.89
18-10-2022	18-10-2022	7038165291FS B/O 1/LINK AFRICAN LOGISTICS LTD IFO 1/AM PM LIMITED		339,885.00	349,394.89
19-10-2022	19-10-2022	AM PM LIMITED @2355 NEGOTIABLE Instrument Number 363	170,000.00		179,394.89
21-10-2022	21-10-2022	0001Sw2942200089 B/O AM PM LIMITED IFO AM PM LTD	23,000.00		156,394.89
21-10-2022	21-10-2022	Commission on 0001Sw2942200089	5.09		156,389.80
24-10-2022	24-10-2022	IFO LAIKI TECHNOLOGY LIMITED Instrument Number 364	2,928.70		153,461.10
25-10-2022	25-10-2022	Loan Interest Recovery 0016056408-USD	9,059.00		144,403.10
25-10-2022	25-10-2022	Loan Principal Recovery 0016056408-USD	115,066.61		29,336.49
25-10-2022	25-10-2022	Loan Interest Recovery 0016056504-USD	1,045.00		28,291.49
25-10-2022	25-10-2022	Loan Principal Recovery 0016056504-USD	13,350.43		14,941.06
25-10-2022	25-10-2022	Loan Interest Recovery 0016056523-USD	632.00		14,309.06
25-10-2022	25-10-2022	Loan Principal Recovery 0016056523-USD	8,017.57		6,291.49
28-10-2022	28-10-2022	0001Sw3012200085 B/O AM PM LIMITED IFO AM PM LTD	4,000.00		2,291.49
28-10-2022	28-10-2022	Commission on 0001Sw3012200085	5.09		2,286.40
31-10-2022	31-10-2022	Ledger Charges Recovery	15.00		2,271.40

— End of Statement —

Summary


 Certified as True Copy of the Original
Oscar Mwanzi
 Advocate, Notary Public & Commissioner
 for Ombudsman
 Date: 29/12/2023

Opening Balance	Total Debits	Total Credits	Closing Balance
2,769.89	600,383.49	599,885.00	2,271.40


Certified as True Copy of the Original
Oscar Milazzo
Advocate, Notary Public & Commissioner
for Oath
Notary Seal
Date: 2/1/2023

Statement of Account

AM PM LIMITED

P.O BOX 77007 DAR ES SALAAM 4TH FLOOR
HARBOUR VIEW TOWERS SAMORA AVENUE

JM MALL+255

Account number : 0010052263 (USD)

From Date 01/11/2022 To 30/11/2022

Report generated on DEC 6, 2022 by CHIRAG TANNA

Total Search Results: 22

Transaction Date	Value Date	Narrative	Debit	Credit	Ledger Balance
01-11-2022	01-11-2022	8150884305FS B/O 1/LINK AFRICAN LOGISTICS LTD IFO 1/AM PM LIMITED		364,960.00	367,231.40
02-11-2022	02-11-2022	NEGOTIABLE IFO AM-PM LIMITED Instrument Number 365	249,000.00		118,231.40
03-11-2022	03-11-2022	NEGOTIABLE IFO AM-PM LIMITED Instrument Number 367	66,000.00		52,231.40
04-11-2022	04-11-2022	0001Sw3082200043 B/O AM PM LIMITED IFO AM PM LTD	40,000.00		12,231.40
04-11-2022	04-11-2022	Commission on 0001Sw3082200043	5.09		12,226.31
10-11-2022	10-11-2022	4136906314FS B/O 1/LINK AFRICAN LOGISTICS LTD IFO 1/AM PM LIMITED		230,000.00	242,226.31
11-11-2022	11-11-2022	NEGOTIABLE IFO AM-PM LIMITED Instrument Number 368	205,000.00		37,226.31
16-11-2022	16-11-2022	0001Sw3202200056 B/O AM PM LIMITED IFO MAC UTI PROPERTIES LTD	8,908.92		28,317.39
16-11-2022	16-11-2022	Commission on 0001Sw3202200056	5.09		28,312.30
18-11-2022	18-11-2022	0001Sw3222200047 B/O AM PM LIMITED IFO AM PM LTD	22,000.00		6,312.30
18-11-2022	18-11-2022	Commission on 0001Sw3222200047	5.09		6,307.21
19-11-2022	19-11-2022	IFO LAIKI TECHNOLOGY LIMITED Instrument Number 370	2,864.55		3,442.66
23-11-2022	23-11-2022	4450666326FS B/O 1/LINK AFRICAN LOGISTICS LTD IFO 1/AM PM LIMITED		209,960.00	213,402.66
23-11-2022	23-11-2022	NEGOTIABLE IFO AM-PM LIMITED Instrument Number 371	85,000.00		148,402.66
25-11-2022	25-11-2022	Loan Principal Recovery 0016056408-USD	115,481.61		32,921.05
25-11-2022	25-11-2022	Loan Principal Recovery 0016056523-USD	8,046.57		24,874.48
25-11-2022	25-11-2022	Loan Interest Recovery 0016056408-USD	8,643.00		16,231.48
25-11-2022	25-11-2022	Loan Interest Recovery 0016056504-USD	996.00		15,235.48
25-11-2022	25-11-2022	Loan Principal Recovery 0016056504-USD	13,399.43		1,836.05
25-11-2022	25-11-2022	Loan Interest Recovery 0016056523-USD	603.00		1,233.05
25-11-2022	25-11-2022	IFO ALLIANCE INSURANCE CORP LTD Instrument Number 369	925.12		307.93



Statement of Account

AM PM LIMITED

P.O BOX 77007 DAR ES SALAAM 4TH FLOOR
HARBOUR VIEW TOWERS SAMORA AVENUE

JM MALL+255

Account number : 0010052263 (USD)

From Date 01/11/2022 To 30/11/2022

Report generated on DEC 6, 2022 by CHIRAG TANNA

Total Search Results: 22

30-11-2022	30-11-2022	Ledger Charges Recovery	15.00		292.93
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----- End of Statement -----

Summary

Opening Balance	Total Debits	Total Credits	Closing Balance
2,271.40	806,898.47	804,920.00	292.93


Certified as True Copy of the Original
Oscar Milianzi
Advocate, Notary Public & Commissioner
for Dar es Salaam
Sign: 
Date: 21/12/2022

Statement of Account

AM PM LIMITED

Account number : 0010052263 (USD)

P.O BOX 77007 DAR ES SALAAM 4TH FLOOR
 HARBOUR VIEW TOWERS SAMORA AVENUE

JM MALL+255

From Date 01/12/2022 To 31/12/2022

Report generated on JAN 5, 2023 by CHIRAG TANNA

Total Search Results: 28

Transaction Date	Value Date	Narrative	Debit	Credit	Ledger Balance
02-12-2022	02-12-2022	8000625336FS B/O 1/LINK AFRICAN LOGISTICS LTD IFO 1/AM PM LIMITED		129,960.00	130,252.93
02-12-2022	02-12-2022	NEGOTIABLE IFO AM-PM LIMITED Instrument Number 372	95,000.00		35,252.93
02-12-2022	02-12-2022	PAID TO BUTHAINA S. ABEID Instrument Number 359	35,000.00		252.93
02-12-2022	02-12-2022	Tran Charges Recovery	139.00		113.93
02-12-2022	02-12-2022	8484735336FS B/O 1/LINK AFRICAN LOGISTICS LTD IFO 1/AM PM LIMITED		184,960.00	185,073.93
03-12-2022	03-12-2022	Tran Charges Recovery	139.00		184,934.93
03-12-2022	03-12-2022	ow BUTHAINA ABEID Instrument Number 300	35,000.00		149,934.93
05-12-2022	05-12-2022	NEGOTIABLE FO AM-PM LIMITED Instrument Number 374	115,000.00		34,934.93
05-12-2022	05-12-2022	0001Sw3392200239 B/O AM PM LIMITED IFO AM PM LTD	30,000.00		4,934.93
05-12-2022	05-12-2022	Commission on 0001Sw3392200239	5.09		4,929.84
14-12-2022	14-12-2022	0001Sw3482200090 B/O AM PM LIMITED IFO AM PM LTD	4,000.00		929.84
14-12-2022	14-12-2022	Commission on 0001Sw3482200090	5.09		924.75
15-12-2022	15-12-2022	5929177349FS B/O 1/LINK AFRICAN LOGISTICS LTD IFO 1/AM PM LIMITED		179,960.00	180,894.75
15-12-2022	15-12-2022	NEGOTIABLE IFO AM-PM LIMITED Instrument Number 375	160,000.00		20,894.75
16-12-2022	16-12-2022	Commission on 0001Sw3502200090	5.09		20,879.66
16-12-2022	16-12-2022	0001Sw3502200090 B/O AM PM LIMITED IFO AM PM LTD	16,000.00		4,879.66
23-12-2022	23-12-2022	4360477356FS B/O 1/LINK AFRICAN LOGISTICS LTD IFO 1/AM PM LIMITED		549,960.00	554,839.66
23-12-2022	23-12-2022	IFO AM PM LIMITED AT NEGOTIABLE RATE 2366 Instrument Number 376	249,000.00		305,839.66
27-12-2022	27-12-2022	Loan Principal Recovery 0016056504-USD	13,509.43		292,330.23
27-12-2022	27-12-2022	Loan Interest Recovery 0016056504-USD	886.00		291,444.23
27-12-2022	27-12-2022	Loan Interest Recovery 0016056523-USD	536.00		290,908.23
27-12-2022	27-12-2022	Loan Principal Recovery 0016056408-USD	116,433.61		174,474.62

Statement of Account

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From Date 01/12/2022 To 31/12/2022

Report generated on JAN 5, 2023 by CHIRAG TANNA

Total Search Results: 28

27-12-2022	27-12-2022	Loan Interest Recovery 0016056408-USD	7,691.00		166,783.62
27-12-2022	27-12-2022	Loan Principal Recovery 0016056523-USD	8,113.57		158,670.05
27-12-2022	27-12-2022	IFO AM PM LIMITED NEGOTIABLE RATE 2366 Instrument Number 377	141,000.00		17,670.05
28-12-2022	28-12-2022	Commission on 0001Sw3622200247	5.09		17,664.96
28-12-2022	28-12-2022	0001Sw3622200247 B/O AM PM LIMITED IFO AM PM LIMITED Instrument Number 378	14,000.00		3,664.96
31-12-2022	31-12-2022	Ledger Charges Recovery	15.00		3,649.96

----- End of Statement -----

Summary

Opening Balance	Total Debits	Total Credits	Closing Balance
292.93	1,041,482.97	1,044,840.00	3,649.96