

STATEMENT OF ACCOUNT 01/02/2022

P.O. BOX 9062
DAR ES SALAAM
TANZANIA

Period From :01/02/2022
To :05/05/2022
Page Number :147
Account Number :01110/000243
Product Name :BUSINESS CURRENT
Currency Name :TSh
Branch Code :11
Branch Name :CORPORATE BRANCH
Curr Short Name :DIL COM TANZANIA

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	BUSINESS BALANCE
30/04/2022	11	MAINTENANCE FEE BUSINESS ACCOUNTS				30/04/2022	26,000.00	0.00	2,455,513,488.58
30/04/2022	11	LEDGER FEE PER ENTRY				30/04/2022	778,000.00	0.00	2,454,735,488.58
02/05/2022	901	212109001469 OILCOM KIDAMBORI-FUEL oilcom kidambori				02/05/2022	0.00	8,138,000.00	2,462,873,488.58
02/05/2022	901	212110001471 OILCOM KIJINWEHA-FUEL oilcom kijinweha				02/05/2022	0.00	5,108,000.00	2,467,981,488.58
02/05/2022	901	212110001473 JABARI AINA- KIJINWEHA Kijinweha				02/05/2022	0.00	4,001,500.00	2,471,982,988.58
02/05/2022	901	212110001479 OILCOM KIPAWA- FUEL oilcom kipawa				02/05/2022	0.00	6,270,000.00	2,478,252,988.58
02/05/2022	901	212110001482 OILCOM UKONGA-FUEL oilcom ukonga				02/05/2022	0.00	15,441,000.00	2,493,693,988.58
02/05/2022	901	212110001485 OILCOM UKONGA-GAS oilcom ukonga				02/05/2022	0.00	3,189,000.00	2,496,882,988.58
02/05/2022	901	21211001490 OILCOM MTONI -FUEL oilcom mtoni				02/05/2022	0.00	4,249,000.00	2,499,902,988.58
02/05/2022	901	21211001493 OILCOM MTONI-GAS oilcom mtoni				02/05/2022	0.00	8,787,000.00	2,504,670,488.58
02/05/2022	901	21211001496 OILCOM TENKE PILE-FUEL oilcom tenke pile				02/05/2022	0.00	6,132,000.00	2,510,802,488.58
02/05/2022	901	21211001499 OILCOM TENKE -FUEL oilcom tenke pile				02/05/2022	0.00	912,000.00	2,511,714,488.58
02/05/2022	901	21211001502 OILCOM CHANIKA -FUEL oilcom chanika				02/05/2022	0.00	11,272,000.00	2,522,986,488.58
01/05/2022	58	BY ZACHARIA P	by ZACHARIA P	0	1590902020501000 10923	01/05/2022	0.00	4,200,000.00	2,527,186,488.58
01/05/2022	58	MWARZA LPC	MWARZA LPC	0	1590902020501000 10924	01/05/2022	0.00	3,000,000.00	2,530,186,488.58
02/05/2022	901	212115001509 OILCOM VETINARI-FUEL oilcom vetinari				02/05/2022	0.00	16,498,500.00	2,546,674,988.58
02/05/2022	901	212115001512 OILCOM VETINARI -GAS oilcom vetinari				02/05/2022	0.00	23,500.00	2,546,698,488.58
02/05/2022	901	212115001515 OILCOM CHANGOMBE -GAS oilcom changombe				02/05/2022	0.00	23,500.00	2,546,721,988.58

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Period From :01/02/2022
To :05/05/2022
Page Number :148
Account Number :011103005213
Product Name :BUSINESS CURRENT
Currency Name :TZS
Branch Code :11
Branch Name :CORPORATE BRANCH
Cust Short Name :OIL COM TANZANIA

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	ENDING BALANCE
02/05/2022	981	212115081518 OILCOM USALAMA-PUEL	oilcom usalama			02/05/2022	8.00	17,671,800.00	2,560,397,988.58
02/05/2022	981	212115081511 OILCOM CHANOMBE-PUEL	oilcom chanzoembe			02/05/2022	8.00	33,694,500.00	2,594,092,488.58
02/05/2022	981	212115081524 OILCOM SAGEREA-PUEL	oilcom segeera			02/05/2022	8.00	24,134,000.00	2,618,226,488.58
02/05/2022	981	212115081527 OILCOM SAGEREA-GAS	oilcom segeera			02/05/2022	8.00	2,618,000.00	2,620,844,488.58
02/05/2022	981	212115081530 OILCOM TABATA-PUEL	oilcom tabata			02/05/2022	8.00	17,713,500.00	2,638,557,988.58
02/05/2022	981	212115081533 OILCOM MANDELA-PUEL	oilcom mandela			02/05/2022	8.00	501,000.00	2,638,553,988.58
02/05/2022	981	212208801537 OIL COM KIGAMBONI	oil com kigamboni			02/05/2022	8.00	1,456,000.00	2,640,011,988.58
02/05/2022	981	212209001541 JABIKI AINA NJIWEWA	oil com njaweena			02/05/2022	8.00	3,461,000.00	2,643,472,988.58
02/05/2022	981	212209001544 OIL COM NJIWEWA	oil com njaweena			02/05/2022	8.00	4,454,500.00	2,647,927,488.58
02/05/2022	11	A S CO LTD/ OILCOM T LTD	OILCOM T LTD	8	1631670270582001 30002	02/05/2022	8.00	48,790,000.00	2,696,717,488.58
02/05/2022	981	212210001548 OIL COM MTONI	oil com mtoni			02/05/2022	8.00	3,214,000.00	2,699,931,488.58
02/05/2022	981	212210001551 OIL COM TSHIKI	oil com tshiki			02/05/2022	8.00	2,617,500.00	2,702,548,988.58
02/05/2022	981	212210001554 OIL COM KIPAWA	oil com kipawa			02/05/2022	8.00	1,600,000.00	2,704,148,988.58
02/05/2022	981	212210001557 OIL COM KIPAWA	oil com kipawa			02/05/2022	8.00	421,500.00	2,704,570,488.58
02/05/2022	981	212210001560 OIL COM USONGA	oil com usonga			02/05/2022	8.00	9,755,500.00	2,714,325,988.58
02/05/2022	981	212211001563 OIL COM USALAMA	oil com usalama			02/05/2022	8.00	9,174,000.00	2,723,500,988.58
02/05/2022	981	212211001567 OIL COM VETENARI	oil com vetenari			02/05/2022	8.00	4,838,000.00	2,728,338,988.58
02/05/2022	981	212211001570 KHEWANI KIM VETENARI	oil com vetenari			02/05/2022	8.00	800,000.00	2,729,138,988.58

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Period From : 01/02/2022
To : 05/05/2022
Page Number : 148
Account Number : 011103005213
Product Name : BUSINESS CURRENT
Currency Name : TZS
Branch Code : 11
Branch Name : CORPORATE BRANCH
Cust Short Name : OIL COM TANZANIA

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
01/05/2022	981	21221001513 OIL COM CHANIKA	oil com chanika			02/05/2022	0.00	17,584,000.00	2,755,121,908.58
02/05/2022	981	21221001580 CHANGOMBE GAS	oil com changombe			02/05/2022	0.00	23,560.00	2,755,145,468.58
02/05/2022	20	CR BY SAKALIA L	SAKALIA L	0	1626220220502005 80936	02/05/2022	0.00	15,580,400.00	2,770,733,868.58
02/05/2022	11	CASH TO A&T ANMED			000000051477	02/05/2022	81,648,900.00	0.00	2,689,085,868.58
02/05/2022	11	CASH WITHDRAWAL OVER THE COUNTRY CORP				02/05/2022	98,241.40	0.00	2,590,844,627.18
02/05/2022	11	TASAC/ OIPO/ 991360076720			000000000000	02/05/2022	681,133.00	0.00	2,589,663,494.18
02/05/2022	11	99267024807 BMOBA/ OIPO			000000000000	02/05/2022	20,113,755.74	0.00	2,569,549,738.44
02/05/2022	11	TWR/ OIPO/99150630018			000000000000	02/05/2022	21,742,280.00	0.00	2,547,807,458.44
02/05/2022	11	0017100221221106-TANZANIAN AIR SERVICES			0	02/05/2022	0.00	26,652,961.00	2,574,460,419.44
02/05/2022	2	FX DEAL NO 11726571			000000000000	02/05/2022	385,077,500.00	0.00	2,859,537,919.44
02/05/2022	58	BY MWAIZA LPO	MWAIZA LPO	0	1590920220503000 60098	02/05/2022	0.00	14,005,000.00	2,873,542,919.44
02/05/2022	981	212216001594 OILCOM MANDELA	oilcom mandela			02/05/2022	0.00	3,904,900.00	2,877,447,819.44
02/05/2022	981	212216001589 OILCOM TABATA	oilcom tabata			02/05/2022	0.00	14,849,000.00	2,892,296,819.44
02/05/2022	981	212216001592 OILCOM SECEREA	oilcom secerea			02/05/2022	0.00	23,536,000.00	2,915,832,819.44
02/05/2022	981	212216001596 OILCOM CHANGOMBE	Oilcom changombe			02/05/2022	0.00	17,373,000.00	2,933,205,819.44
02/05/2022	20	CR BY SAKALIA L	SAKALIA L	0	1626220220503005 80937	02/05/2022	0.00	9,957,400.00	2,943,163,219.44
02/05/2022	981	212218001600 OILCOM TABATA 14.04.22	Oilcom Tabata			02/05/2022	0.00	11,259,500.00	2,954,422,719.44

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Period From : 01/02/2022
To : 05/05/2022
Page Number : 150
Account Number : 011103005213
Product Name : BUSINESS CURRENT
Currency Name : TZS
Branch Code : 11
Branch Name : CORPORATE BRANCH
Cust Short Name : OIL COM TANZANIA

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE																																																		
<table style="width: 100%; border: none;"> <tr> <td style="width: 30%;">Opening Balance</td> <td style="width: 10%;">17,661,756,238.26</td> <td style="width: 5%;"></td> <td style="width: 5%;"></td> <td style="width: 5%;"></td> <td style="width: 5%;"></td> <td style="width: 5%;"></td> <td style="width: 5%;"></td> <td style="width: 5%;"></td> <td style="width: 5%;"></td> </tr> <tr> <td>Total Debit Am</td> <td>146,090,852,819.00</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Total Credit Am</td> <td>140,601,739,275.98</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Closing Balance</td> <td>2,172,682,697.24</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Amount Charge</td> <td>5,925,031.40</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </table>										Opening Balance	17,661,756,238.26									Total Debit Am	146,090,852,819.00									Total Credit Am	140,601,739,275.98									Closing Balance	2,172,682,697.24									Amount Charge	5,925,031.40								
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