

DEPOSIT ACCOUNT STATEMENT

TCB BANK PLC
LAPF Towers
Bagamoyo Road, Makumbusho
P.O.Box 9300
Dar es Salaam
Tanzania

Statement Date: 10/24/23 3:33 PM

Name:	SUPERFEO ENTERPRISES COMPANY LIMITED	Branch:	SONGEA
Address:	MAHENGE SIDO OPPOSITE LINE POLICE P.O.BOX 301 Songea Ruvuma	Branch Code:	300
		Account Number:	300207000207
		Account Product:	Call Account (TZS)
		Account Currency:	Tanzanian Shilling (TSH)
		From Date:	01-Apr-23
		To Date:	24-Oct-23
Open Date:	18-Jul-2018	OLD A/C Number:	

Opening Balance: 49,475,043.66

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
02/04/2023	02/04/2023		Automatic Loan Repayment by Transfer	10,971,222.03	0.00	38,503,821.63
02/04/2023	02/04/2023		Debit Alert Charge	300.00	0.00	38,503,521.63
05/04/2023	05/04/2023		101 - Cash Deposit	0.00	100,700,000.00	139,200,621.63
05/04/2023	05/04/2023		101 - Cash Deposit	0.00	21,404,000.00	59,907,521.63
05/04/2023	05/04/2023		101 - Cash Deposit	0.00	10,000.00	38,500,921.63
05/04/2023	05/04/2023		Credit Alert Charge	300.00	0.00	38,500,621.63
05/04/2023	05/04/2023		Credit Alert Charge	300.00	0.00	139,200,321.63
05/04/2023	05/04/2023		Credit Alert Charge	300.00	0.00	59,907,221.63
05/04/2023	05/04/2023		Debit Alert Charge	300.00	0.00	38,490,921.63
05/04/2023	05/04/2023		Debit Alert Charge	300.00	0.00	38,488,021.63
05/04/2023	05/04/2023		Government Levy	2,000.00	0.00	38,488,321.63
05/04/2023	05/04/2023		Government Levy	2,000.00	0.00	38,491,221.63
05/04/2023	05/04/2023		MALIPO YA MAFUTA IFO H.M PETROL STATIONS B/O ORYX OIL CO. LTD	21,404,000.00	0.00	38,503,221.63
05/04/2023	05/04/2023		PAYMENT FOR FUEL PURCHASE IFO H.M PETROL STATION B/O ASAM OIL COMPANY LIMITED	100,700,000.00	0.00	38,500,321.63
05/04/2023	05/04/2023		TISS Outward transfer charge	10,000.00	0.00	38,493,221.63
05/04/2023	05/04/2023		TISS Outward transfer charge	10,000.00	0.00	38,490,321.63

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
06/04/2023	06/04/2023		Automatic Loan Repayment by Transfer	4,022,781.42	0.00	34,465,240.21
06/04/2023	06/04/2023		Debit Alert Charge	300.00	0.00	34,464,940.21
10/04/2023	10/04/2023		Automatic Loan Repayment by Transfer	34,235,983.92	0.00	228,956.29
14/04/2023	14/04/2023		000300207000207 18306 TPD Payment iro EMMANUEL OMAR B/O SUPER FEO ENTERPRISES 3465BF99C1C345F3BA659E0C331A477 E FROM: WORKERS COMPENSATION FUND	0.00	545,346.86	774,303.15
14/04/2023	14/04/2023		Automatic Loan Repayment by Transfer	545,346.86	0.00	228,956.29
18/04/2023	18/04/2023		3105 2023040403 FROM: KEDS TANZANIA COMPANY LTD REF:IB87995217042316	0.00	150,860,183.65	151,089,139.94
18/04/2023	18/04/2023		3105-2023040401 FROM: KEDA (TANZANIA) CERAMICS REF:IB89473118042311	0.00	315,579,389.37	463,167,929.31
18/04/2023	18/04/2023		Automatic Loan Repayment by Transfer	3,680,999.34	0.00	459,486,629.97
18/04/2023	18/04/2023		Credit Alert Charge	300.00	0.00	463,167,629.31
18/04/2023	18/04/2023		Credit Alert Charge	300.00	0.00	151,088,839.94
18/04/2023	18/04/2023		Debit Alert Charge	300.00	0.00	147,588,539.94
18/04/2023	18/04/2023		Debit Alert Charge	300.00	0.00	459,486,329.97
18/04/2023	18/04/2023		MOTOR VEHICLE CARD REGISTRATION AND MORGAGE FEE - SUPERFEO	3,500,000.00	0.00	147,588,839.94
19/04/2023	19/04/2023		Credit Alert Charge	300.00	0.00	575,086,029.97
19/04/2023	19/04/2023		DOWNPAYMENT FOR TELA TO TURKEY	115,600,000.00	0.00	459,486,029.97
19/04/2023	19/04/2023		Debit Alert Charge	300.00	0.00	459,453,729.96
19/04/2023	19/04/2023		Debit Alert Charge	300.00	0.00	277,515,528.96
19/04/2023	19/04/2023		Government Levy	2,000.00	0.00	459,454,029.96
19/04/2023	19/04/2023		MALIPO YA MAFUTA H.M PETROL FROM SUPER FEO	181,937,901.00	0.00	277,515,828.96
19/04/2023	19/04/2023		Motor claim 35770 B/O Superfeo Enterprises Company Ltd	0.00	115,600,000.00	575,086,329.97
19/04/2023	19/04/2023		Withdrawal Fee	30,000.01	0.00	459,456,029.96
20/04/2023	20/04/2023		105 - Cash Withdrawal	900,000.00	0.00	276,615,528.96
20/04/2023	20/04/2023		3105-2023040411 FROM: KEDA (TANZANIA) CERAMICS REF:IB10637320042317	0.00	46,408,620.26	323,017,673.22
20/04/2023	20/04/2023		Credit Alert Charge	300.00	0.00	323,017,373.22

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
20/04/2023	20/04/2023		Debit Alert Charge	300.00	0.00	276,609,052.96
20/04/2023	20/04/2023		Government Levy	1,776.00	0.00	276,609,352.96
20/04/2023	20/04/2023		Withdrawal Fee	4,400.00	0.00	276,611,128.96
24/04/2023	24/04/2023		CASH WITHDRAWAL	75,402,570.00	0.00	88,796,823.22
24/04/2023	24/04/2023		Debit Alert Charge	300.00	0.00	88,780,523.23
24/04/2023	24/04/2023		Debit Alert Charge	300.00	0.00	164,199,393.22
24/04/2023	24/04/2023		Government Levy	2,000.00	0.00	164,199,693.22
24/04/2023	24/04/2023		Government Levy	2,000.00	0.00	88,780,823.23
24/04/2023	24/04/2023		MALIPO YA MAFUTA ASAS IRINGA -BY SUPERFEO B/O ASAS ENERGIES LIMITED	158,805,680.00	0.00	164,211,693.22
24/04/2023	24/04/2023		TISS Outward transfer charge	10,000.00	0.00	164,201,693.22
24/04/2023	24/04/2023		Withdrawal Fee	13,999.99	0.00	88,782,823.23
27/04/2023	27/04/2023		BEING COST FOR BANK STATEMENT DD. 27.04.2023 12 PAGES	24,000.00	0.00	239,750,911.23
27/04/2023	27/04/2023		Credit Alert Charge	300.00	0.00	239,774,911.23
27/04/2023	27/04/2023		Debit Alert Charge	300.00	0.00	239,750,611.23
27/04/2023	27/04/2023		PAYMENT250423 FROM: LAKE CEMENT LIMITED REF:0427/00006315832	0.00	150,994,688.00	239,775,211.23
30/04/2023	30/04/2023		Automatic Loan Repayment by Transfer	13,729,105.43	0.00	226,011,505.79
30/04/2023	30/04/2023		Debit Alert Charge	300.00	0.00	226,011,205.79
30/04/2023	30/04/2023		Ledger fee	10,000.01	0.00	239,748,454.06
02/05/2023	02/05/2023		Automatic Loan Repayment by Transfer	10,971,222.03	0.00	215,039,983.76
02/05/2023	02/05/2023		Debit Alert Charge	300.00	0.00	215,039,683.76
05/05/2023	05/05/2023		Cash Paid To Omary Msigwa	40,000,000.00	0.00	175,039,683.76
05/05/2023	05/05/2023		Debit Alert Charge	300.00	0.00	175,031,383.75
05/05/2023	05/05/2023		Government Levy	2,000.00	0.00	175,031,683.75
05/05/2023	05/05/2023		Withdrawal Fee	6,000.01	0.00	175,033,683.75
06/05/2023	06/05/2023		Automatic Loan Repayment by Transfer	4,022,781.42	0.00	171,008,602.33

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
06/05/2023	06/05/2023		Debit Alert Charge	300.00	0.00	171,008,302.33
09/05/2023	09/05/2023		101 - Cash Deposit	0.00	27,500,000.00	241,500,002.32
09/05/2023	09/05/2023		101 - Cash Deposit	0.00	84,000,000.00	214,000,002.32
09/05/2023	09/05/2023		Credit Alert Charge	300.00	0.00	241,499,402.32
09/05/2023	09/05/2023		Credit Alert Charge	300.00	0.00	241,499,702.32
09/05/2023	09/05/2023		Debit Alert Charge	300.00	0.00	130,000,002.32
09/05/2023	09/05/2023		Government Levy	2,000.00	0.00	130,000,302.32
09/05/2023	09/05/2023		TRANSFER TO 300223000002	41,000,000.00	0.00	130,008,302.33
09/05/2023	09/05/2023		Withdrawal Fee	6,000.01	0.00	130,002,302.32
11/05/2023	11/05/2023		ADVANCE PAYMENT SERIN SEMI TRAILERS INVOICE NO. DT040322GC1453 B/O RAM ITHALAT IHRACAT INS. NAK. SAN. VETIC .LTD STI	240,300,000.00	0.00	1,199,402.32
11/05/2023	11/05/2023		Credit Alert Charge	300.00	0.00	241,498,502.32
11/05/2023	11/05/2023		Credit Alert Charge	300.00	0.00	1,166,637.32
11/05/2023	11/05/2023		Debit Alert Charge	300.00	0.00	241,498,202.32
11/05/2023	11/05/2023		Debit Alert Charge	300.00	0.00	1,066,937.32
11/05/2023	11/05/2023		Outward RTGS Charge	132,165.00	0.00	1,067,237.32
11/05/2023	11/05/2023		REV~ADVANCE PAYMENT SERIN SEMI TRAILERS INVOICE NO. DT040322GC1453 B/O RAM ITHALAT IHRACAT INS. NAK. SAN. VETIC .LTD STI	0.00	240,300,000.00	241,366,637.32
11/05/2023	11/05/2023		REV~Outward RTGS Charge	0.00	132,165.00	241,498,802.32
11/05/2023	11/05/2023		ROE ADVANCE PAYMENT SERIN SEMI TRAILERS INVOICE NO. DT040322GC1453	0.00	100,000.00	1,166,937.32
11/05/2023	11/05/2023		ROE ADVANCE PAYMENT SERIN SEMI TRAILERS INVOICE NO. DT040322GC1453	100,000.00	0.00	1,066,637.32
12/05/2023	12/05/2023		3105 2023050337 FROM: KEDS TANZANIA COMPANY LTD REF:IB88809712052310	0.00	11,559,071.85	504,321,895.17
12/05/2023	12/05/2023		3105 2023050354 FROM: KEDS TANZANIA COMPANY LTD REF:IB88928212052310	0.00	151,457,661.00	492,763,123.32
12/05/2023	12/05/2023		3105-2023050334 FROM: KEDA (TANZANIA) CERAMICS REF:IB90268512052315	0.00	262,607,843.88	766,929,439.05
12/05/2023	12/05/2023		Credit Alert Charge	300.00	0.00	341,305,462.32
12/05/2023	12/05/2023		Credit Alert Charge	300.00	0.00	504,321,595.17

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
12/05/2023	12/05/2023		Credit Alert Charge	300.00	0.00	492,762,823.32
12/05/2023	12/05/2023		Credit Alert Charge	300.00	0.00	766,929,139.05
12/05/2023	12/05/2023		PAYMENT120523 FROM: LAKE CEMENT LIMITED REF:0512/00006580896	0.00	99,807,560.00	341,305,762.32
15/05/2023	15/05/2023		Automatic Loan Repayment by Transfer	38,462,330.12	0.00	728,466,808.93
15/05/2023	15/05/2023		Debit Alert Charge	300.00	0.00	728,466,508.93
16/05/2023	16/05/2023		Debit Alert Charge	300.00	0.00	474,364,981.93
16/05/2023	16/05/2023		Debit Alert Charge	300.00	0.00	518,841,201.93
16/05/2023	16/05/2023		Debit Alert Charge	300.00	0.00	372,243,716.93
16/05/2023	16/05/2023		Debit Alert Charge	300.00	0.00	252,231,416.93
16/05/2023	16/05/2023		Debit Alert Charge	300.00	0.00	518,840,601.93
16/05/2023	16/05/2023		Debit Alert Charge	300.00	0.00	474,364,681.93
16/05/2023	16/05/2023		Debit Alert Charge	300.00	0.00	518,840,901.93
16/05/2023	16/05/2023		GHARAMA ZA UENDESHAJI	18,071,960.00	0.00	500,768,641.93
16/05/2023	16/05/2023		GHARAMA ZA USAFIRISHAJI MAKAA	37,902,544.00	0.00	518,841,501.93
16/05/2023	16/05/2023		Government Levy	2,000.00	0.00	252,231,716.93
16/05/2023	16/05/2023		Government Levy	2,000.00	0.00	372,244,016.93
16/05/2023	16/05/2023		MALIPO YA MAFUTA	153,036,547.00	0.00	575,429,961.93
16/05/2023	16/05/2023		MALIPO YA MAFUTA	26,403,360.00	0.00	474,365,281.93
16/05/2023	16/05/2023		MALIPO YA MAFUTA	18,685,916.00	0.00	556,744,045.93
16/05/2023	16/05/2023		MALIPO YA MAFUTA IFO SUPERFEO ENTERPRISES COMPANY LIMITED B/O ASAS ENERGIES LIMITED	102,108,665.00	0.00	372,256,016.93
16/05/2023	16/05/2023		MALIPO YA VAT B/O SUPERFEO ENTERPRISES COMPANY LIMITED	120,000,000.00	0.00	252,243,716.93
16/05/2023	16/05/2023		TISS Outward transfer charge	10,000.00	0.00	372,246,016.93
16/05/2023	16/05/2023		TISS Outward transfer charge	10,000.00	0.00	252,233,716.93
17/05/2023	17/05/2023		101 - Cash Deposit	0.00	54,460,000.00	306,691,416.93
17/05/2023	17/05/2023		101 - Cash Deposit	0.00	1,500,000.00	308,191,416.93

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
17/05/2023	17/05/2023		Automatic Loan Repayment by Transfer	57,962,460.64	0.00	250,228,956.29
19/05/2023	19/05/2023		Automatic Loan Repayment by Transfer	17,965,360.80	0.00	250,228,956.29
19/05/2023	19/05/2023		PAYMENT180523 B/O LAKE CEMENT LIMITED	0.00	17,965,360.80	268,194,317.09
31/05/2023	31/05/2023		Credit Alert Charge	300.00	0.00	342,545,952.13
31/05/2023	31/05/2023		DENI	0.00	92,325,000.00	342,546,252.13
31/05/2023	31/05/2023		Debit Alert Charge	300.00	0.00	250,240,631.13
31/05/2023	31/05/2023		Ledger fee	7,704.16	0.00	250,221,252.13
31/05/2023	31/05/2023		MALIPO YA DENI B/O SCANIA FINANCE SOUTHERN AFRICA (PTY) LTD	92,295,021.00	0.00	250,250,931.13
31/05/2023	31/05/2023		TISS Outward transfer charge	10,000.00	0.00	250,240,931.13
01/06/2023	01/06/2023		105 - Cash Withdrawal	240,700,000.00	0.00	9,540,631.13
01/06/2023	01/06/2023		Automatic Loan Repayment by Transfer	9,260,000.00	0.00	248,331.12
01/06/2023	01/06/2023		Debit Alert Charge	300.00	0.00	248,031.12
01/06/2023	01/06/2023		Debit Alert Charge	300.00	0.00	9,508,331.12
01/06/2023	01/06/2023		Government Levy	2,000.00	0.00	246,031.12
01/06/2023	01/06/2023		Government Levy	2,000.00	0.00	9,508,631.12
01/06/2023	01/06/2023		Withdrawal Fee	30,000.01	0.00	9,510,631.12
02/06/2023	02/06/2023		Automatic Loan Repayment by Transfer	7,074.83	0.00	238,956.29
07/06/2023	07/06/2023		3105 2023060018 FROM: KEDS TANZANIA COMPANY LTD REF:IB11375706062312	0.00	179,729,838.43	179,968,794.72
07/06/2023	07/06/2023		Automatic Loan Repayment by Transfer	10,964,147.20	0.00	160,512,160.67
07/06/2023	07/06/2023		Automatic Loan Repayment by Transfer	52,961,827.56	0.00	107,550,333.11
07/06/2023	07/06/2023		Automatic Loan Repayment by Transfer	4,022,781.42	0.00	175,945,713.30
07/06/2023	07/06/2023		Automatic Loan Repayment by Transfer	4,469,105.43	0.00	171,476,607.87
07/06/2023	07/06/2023		Credit Alert Charge	300.00	0.00	179,968,494.72
07/06/2023	07/06/2023		Debit Alert Charge	300.00	0.00	107,549,733.11
07/06/2023	07/06/2023		Debit Alert Charge	300.00	0.00	107,550,033.11

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
07/06/2023	07/06/2023		Debit Alert Charge	300.00	0.00	171,476,307.87
07/06/2023	07/06/2023		Debit Alert Charge	300.00	0.00	107,549,433.11
08/06/2023	08/06/2023		31052023060015 FROM: KEDA (TANZANIA) CERAMICS REF:IB15278907062316	0.00	477,268,399.90	584,817,833.01
08/06/2023	08/06/2023		991177295779 MOM CARGO COMPANY LIMITED MOM CARGO COMPANY LIMITED	33,050.00	0.00	406,001,683.01
08/06/2023	08/06/2023		GN1410168624003095 991177508942 MOM CARGO COMPANY LIMITED MOM CARGO COMPANY LIMITED	62,600.00	0.00	406,035,033.01
08/06/2023	08/06/2023		GN1410168623908680			
08/06/2023	08/06/2023		Credit Alert Charge	300.00	0.00	584,817,533.01
08/06/2023	08/06/2023		Debit Alert Charge	300.00	0.00	406,097,633.01
08/06/2023	08/06/2023		Debit Alert Charge	300.00	0.00	558,817,233.01
08/06/2023	08/06/2023		Debit Alert Charge	300.00	0.00	406,001,383.01
08/06/2023	08/06/2023		Debit Alert Charge	300.00	0.00	413,604,933.01
08/06/2023	08/06/2023		Debit Alert Charge	300.00	0.00	406,034,733.01
08/06/2023	08/06/2023		Government Levy	2,000.00	0.00	413,605,233.01
08/06/2023	08/06/2023		Government Levy	2,000.00	0.00	406,097,933.01
08/06/2023	08/06/2023		KULIPA MAFUTA	26,000,000.00	0.00	558,817,533.01
08/06/2023	08/06/2023		MALIPO YA MAFUTA NFS	7,500,000.00	0.00	406,104,933.01
08/06/2023	08/06/2023		PARTIAL PAYMENT - PURCHASE OF MARCOPOLO BUSESQUOTE NO. 6040 B/O SCANIA TANZANIA LIMITED	145,200,000.00	0.00	413,617,233.01
08/06/2023	08/06/2023		TISS Outward transfer charge	10,000.00	0.00	413,607,233.01
08/06/2023	08/06/2023		Withdrawal Fee	5,000.00	0.00	406,099,933.01
09/06/2023	09/06/2023		105 - Cash Withdrawal	66,267,400.00	0.00	306,225,923.01
09/06/2023	09/06/2023		Debit Alert Charge	300.00	0.00	372,493,323.01
09/06/2023	09/06/2023		Debit Alert Charge	300.00	0.00	197,023.02
09/06/2023	09/06/2023		Debit Alert Charge	300.00	0.00	306,209,623.02
09/06/2023	09/06/2023		Debit Alert Charge	300.00	0.00	155,209,323.02
09/06/2023	09/06/2023		Government Levy	2,000.00	0.00	197,323.02
09/06/2023	09/06/2023		Government Levy	2,000.00	0.00	306,209,923.02

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09/06/2023	09/06/2023		MALIPO YA MAFUTA	33,507,760.00	0.00	372,493,623.01
09/06/2023	09/06/2023		MALIPO YA VAT B/O SUPERFEO ENTERPRISES COMPANY LIMITED	155,000,000.00	0.00	209,323.02
09/06/2023	09/06/2023		TISS Outward transfer charge	10,000.00	0.00	199,323.02
09/06/2023	09/06/2023		Withdrawal Fee	13,999.99	0.00	306,211,923.02
09/06/2023	09/06/2023		malipo ya mafuta from superfeo	151,000,000.00	0.00	155,209,623.02
10/06/2023	10/06/2023		Automatic Loan Repayment by Transfer	8,066.73	0.00	188,956.29
22/06/2023	22/06/2023		101 - Cash Deposit	0.00	25,000,000.00	25,188,956.29
22/06/2023	22/06/2023		Automatic Loan Repayment by Transfer	25,000,000.00	0.00	188,956.29
23/06/2023	23/06/2023		/ROC/MOHAMED OMARI LUNGEJO /RFB/SUPER FEO ENTERPRISES COMPANY FROM: MOHAMED OMARI LUNGEJO REF:624FTOT231740503	0.00	25,000,000.00	34,088,356.29
23/06/2023	23/06/2023		101 - Cash Deposit	0.00	6,000,000.00	6,188,956.29
23/06/2023	23/06/2023		Automatic Loan Repayment by Transfer	13,454,263.39	0.00	11,800,094.50
23/06/2023	23/06/2023		Credit Alert Charge	300.00	0.00	6,188,656.29
23/06/2023	23/06/2023		Credit Alert Charge	300.00	0.00	9,088,356.29
23/06/2023	23/06/2023		Credit Alert Charge	300.00	0.00	25,254,357.89
23/06/2023	23/06/2023		Debit Alert Charge	300.00	0.00	11,799,794.50
23/06/2023	23/06/2023		Debit Alert Charge	300.00	0.00	25,254,657.89
23/06/2023	23/06/2023		Government Levy	2,000.00	0.00	25,254,957.89
23/06/2023	23/06/2023		MALIPO YA SCANIA	0.00	2,900,000.00	9,088,656.29
23/06/2023	23/06/2023		MALIPO YA SCANIA BUS REF: T969 DXF /KM:361325 INVOICE DATE 22/06/2023 B/O SCANIA TANZANIA	8,821,398.40	0.00	25,266,957.89
23/06/2023	23/06/2023		TISS Outward transfer charge	10,000.00	0.00	25,256,957.89
24/06/2023	24/06/2023		3105 2023060709 FROM: KEDS TANZANIA COMPANY LTD REF:IB63351123062316	0.00	33,607,875.00	45,407,669.50
24/06/2023	24/06/2023		31052023060706 FROM: KEDA (TANZANIA) CERAMICS REF:IB63091523062315	0.00	211,964,777.30	257,372,446.80
24/06/2023	24/06/2023		Credit Alert Charge	300.00	0.00	257,371,846.80
24/06/2023	24/06/2023		Credit Alert Charge	300.00	0.00	257,372,146.80
26/06/2023	26/06/2023		/ROC/MOHAMED OMARI LUNGEJO /RFB/SUPERFEO ENTERPRISIS COMPANY L FROM: MOHAMED OMARI	0.00	13,000,000.00	270,371,846.80

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
			LUNGEJO REF:624FTOT231770001			
26/06/2023	26/06/2023		Credit Alert Charge	300.00	0.00	270,371,546.80
27/06/2023	27/06/2023		31052023060704 FROM: KEDA (TANZANIA) CERAMICS REF:IB75729026062311	0.00	114,158,363.68	384,529,910.48
27/06/2023	27/06/2023		Credit Alert Charge	300.00	0.00	384,529,610.48
27/06/2023	27/06/2023		Debit Alert Charge	300.00	0.00	379,322,310.48
27/06/2023	27/06/2023		Debit Alert Charge	300.00	0.00	208,029,150.48
27/06/2023	27/06/2023		FUEL PAYMENT BY SUPERFEO TO ASAS B/O ASAS ENERGIES LIMITED	171,280,860.00	0.00	208,041,450.48
27/06/2023	27/06/2023		Government Levy	2,000.00	0.00	208,029,450.48
27/06/2023	27/06/2023		Government Levy	2,000.00	0.00	379,322,610.48
27/06/2023	27/06/2023		OMARY MSIGWA	5,200,000.00	0.00	379,329,610.48
27/06/2023	27/06/2023		TISS Outward transfer charge	10,000.00	0.00	208,031,450.48
27/06/2023	27/06/2023		Withdrawal Fee	5,000.00	0.00	379,324,610.48
28/06/2023	28/06/2023		Debit Alert Charge	300.00	0.00	104,286,850.48
28/06/2023	28/06/2023		Government Levy	2,000.00	0.00	104,287,150.48
28/06/2023	28/06/2023		PURCHASE OF FUEL FOR H.M PETROL STATIONS (T) LTD B/O ASAM OIL COMPANY LIMITED	103,730,000.00	0.00	104,299,150.48
28/06/2023	28/06/2023		TISS Outward transfer charge	10,000.00	0.00	104,289,150.48
30/06/2023	30/06/2023		Automatic Loan Repayment by Transfer	13,729,105.43	0.00	90,547,745.04
30/06/2023	30/06/2023		Debit Alert Charge	300.00	0.00	90,547,445.04
30/06/2023	30/06/2023		Ledger fee	10,000.01	0.00	104,276,850.47
02/07/2023	02/07/2023		Automatic Loan Repayment by Transfer	10,971,222.03	0.00	79,576,223.01
02/07/2023	02/07/2023		Debit Alert Charge	300.00	0.00	79,575,923.01
03/07/2023	03/07/2023		105 - Cash Withdrawal	69,228,040.00	0.00	10,337,883.06
03/07/2023	03/07/2023		997710214572 SUPERFEO ENTERPRISES COMPANY LIMITED SUPERFEO ENTERPRISES COMPANY LIMITED DM1955168840087755	1,380,600.00	0.00	8,940,983.07
03/07/2023	03/07/2023		Debit Alert Charge	300.00	0.00	10,321,583.07
03/07/2023	03/07/2023		Debit Alert Charge	300.00	0.00	8,940,683.07

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
03/07/2023	03/07/2023		Government Levy	2,000.00	0.00	10,321,883.07
03/07/2023	03/07/2023		Statement Fee	1,540.83	0.00	79,567,923.05
03/07/2023	03/07/2023		Statement Fee	1,540.83	0.00	79,569,923.04
03/07/2023	03/07/2023		Statement Fee	1,540.83	0.00	79,565,923.06
03/07/2023	03/07/2023		Statement Fee	1,540.83	0.00	79,573,923.02
03/07/2023	03/07/2023		Statement Fee	1,540.83	0.00	79,571,923.03
03/07/2023	03/07/2023		TRA Excise duty On Statement Fee	154.08	0.00	79,569,768.96
03/07/2023	03/07/2023		TRA Excise duty On Statement Fee	154.08	0.00	79,573,768.94
03/07/2023	03/07/2023		TRA Excise duty On Statement Fee	154.08	0.00	79,575,768.93
03/07/2023	03/07/2023		TRA Excise duty On Statement Fee	154.08	0.00	79,571,768.95
03/07/2023	03/07/2023		TRA Excise duty On Statement Fee	154.08	0.00	79,567,768.97
03/07/2023	03/07/2023		Value Added Tax On Statement Fee	305.08	0.00	79,573,463.86
03/07/2023	03/07/2023		Value Added Tax On Statement Fee	305.08	0.00	79,569,463.88
03/07/2023	03/07/2023		Value Added Tax On Statement Fee	305.08	0.00	79,575,491.58
03/07/2023	03/07/2023		Value Added Tax On Statement Fee	305.08	0.00	79,571,463.87
03/07/2023	03/07/2023		Value Added Tax On Statement Fee	305.08	0.00	79,567,463.89
03/07/2023	03/07/2023		Withdrawal Fee	13,999.99	0.00	10,323,883.07
06/07/2023	06/07/2023		/ROC/MOHAMED OMARI LUNGEJO /RFB/SUPER FEO ENTERPRISES COMPANY FROM: MOHAMED OMARI LUNGEJO REF:624FTOT231870501	0.00	62,356,000.00	71,296,683.07
06/07/2023	06/07/2023		Automatic Loan Repayment by Transfer	6,292,537.32	0.00	65,003,845.75
06/07/2023	06/07/2023		Credit Alert Charge	300.00	0.00	71,296,383.07
06/07/2023	06/07/2023		Debit Alert Charge	300.00	0.00	65,003,545.75
08/07/2023	08/07/2023		991177671914 MOM CARGO COMPANY LIMITED MOM CARGO COMPANY LIMITED NM1928168879870117	59,050.00	0.00	64,944,495.75
08/07/2023	08/07/2023		991177671917 MOM CARGO COMPANY LIMITED MOM CARGO COMPANY LIMITED NM1928168879878290	39,150.00	0.00	64,905,045.75
08/07/2023	08/07/2023		991177671919 MOM CARGO COMPANY LIMITED MOM CARGO COMPANY LIMITED NM1928168879915489	46,800.00	0.00	64,857,945.75

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
08/07/2023	08/07/2023		Debit Alert Charge	300.00	0.00	64,857,645.75
08/07/2023	08/07/2023		Debit Alert Charge	300.00	0.00	64,944,195.75
08/07/2023	08/07/2023		Debit Alert Charge	300.00	0.00	64,904,745.75
10/07/2023	10/07/2023		101 - Cash Deposit	0.00	42,000,000.00	106,857,645.75
10/07/2023	10/07/2023		Automatic Loan Repayment by Transfer	38,462,330.12	0.00	119,894,715.63
10/07/2023	10/07/2023		Credit Alert Charge	300.00	0.00	106,857,345.75
10/07/2023	10/07/2023		Credit Alert Charge	300.00	0.00	158,357,045.75
10/07/2023	10/07/2023		Debit Alert Charge	300.00	0.00	119,894,415.63
10/07/2023	10/07/2023		USAFIRISHAJI WA MAFUTA	0.00	51,500,000.00	158,357,345.75
11/07/2023	11/07/2023		Debit Alert Charge	300.00	0.00	109,894,115.63
11/07/2023	11/07/2023		KULIPIA MAFUTA BY SUPERFEO TO MABENA	10,000,000.00	0.00	109,894,415.63
12/07/2023	12/07/2023		Debit Alert Charge	300.00	0.00	18,303,815.63
12/07/2023	12/07/2023		PURCHASE OF FUEL BY H.M PETROL STATIONS B/O MALENGE OIL LIMITED	91,580,000.00	0.00	18,314,115.63
12/07/2023	12/07/2023		TISS Outward transfer charge	10,000.00	0.00	18,304,115.63
13/07/2023	13/07/2023		/ROC/998352550069 B/O TRA-Commissioner for Customs and Excise	159,845,826.00	0.00	295,875.62
13/07/2023	13/07/2023		991177671922 MOM CARGO COMPANY LIMITED MOM CARGO COMPANY LIMITED	30,750.00	0.00	254,825.62
13/07/2023	13/07/2023		NM1928168880023622 991177671923 MOM CARGO COMPANY LIMITED MOM CARGO COMPANY LIMITED	31,850.00	0.00	222,675.62
13/07/2023	13/07/2023		DM1955168925299490			
13/07/2023	13/07/2023		Credit Alert Charge	300.00	0.00	201,108,215.63
13/07/2023	13/07/2023		Credit Alert Charge	300.00	0.00	90,303,515.63
13/07/2023	13/07/2023		Debit Alert Charge	300.00	0.00	222,375.62
13/07/2023	13/07/2023		Debit Alert Charge	300.00	0.00	285,575.62
13/07/2023	13/07/2023		Debit Alert Charge	300.00	0.00	254,525.62
13/07/2023	13/07/2023		Debit Alert Charge	300.00	0.00	160,141,701.62
13/07/2023	13/07/2023		Government Levy	2,000.00	0.00	160,142,001.62
13/07/2023	13/07/2023		LOAN TO SUPERFEO ENT FROM AHEJO TRANS	0.00	110,805,000.00	201,108,515.63

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
13/07/2023	13/07/2023		OMARY MSIGWA	0.00	72,000,000.00	90,303,815.63
13/07/2023	13/07/2023		TISS Outward transfer charge	10,000.00	0.00	285,875.62
13/07/2023	13/07/2023		TRA PAYMENT /ROC/998352559109	40,958,214.00	0.00	160,150,001.63
13/07/2023	13/07/2023		Withdrawal Fee	6,000.01	0.00	160,144,001.62
14/07/2023	14/07/2023		Loan Disbursement to Deposit Account Multiple transaction	0.00	39,353,000.00	39,575,375.62
15/07/2023	15/07/2023		101 - Cash Deposit	0.00	1,000,000.00	39,591,250.61
15/07/2023	15/07/2023		997710217406 SUPERFEO ENTERPRISES COMPANY LIMITED SUPERFEO ENTERPRISES COMPANY LIMITED DM1955168940858808	39,353,000.00	0.00	237,950.61
15/07/2023	15/07/2023		Credit Alert Charge	300.00	0.00	39,590,950.61
15/07/2023	15/07/2023		Credit Alert Charge	300.00	0.00	38,591,250.61
15/07/2023	15/07/2023		Debit Alert Charge	300.00	0.00	237,650.61
15/07/2023	15/07/2023		Loan Administration Fees	983,825.01	0.00	38,591,550.61
17/07/2023	17/07/2023		Automatic Loan Repayment by Transfer	25,556,398.47	0.00	181,252.14
17/07/2023	17/07/2023		TRANSPORTATION FROM: JOSBLE TRANSPORTATION CO REF:402525157ST3314	0.00	25,500,000.00	25,737,650.61
20/07/2023	20/07/2023		025 - Funds Transfer Between Accounts	100,000,000.00	0.00	118,056,660.20
20/07/2023	20/07/2023		3105 2023070644 FROM: KEDS TANZANIA COMPANY LTD REF:IB87200920072316	0.00	187,518,863.62	305,538,923.82
20/07/2023	20/07/2023		31052023070527 FROM: KEDA (TANZANIA) CERAMICS REF:IB84501619072316	0.00	171,774,596.56	218,057,260.20
20/07/2023	20/07/2023		31052023070528 FROM: KEDA (TANZANIA) CERAMICS REF:IB84488819072316	0.00	46,101,411.50	46,282,663.64
20/07/2023	20/07/2023		Automatic Loan Repayment by Transfer	103,333,250.53	0.00	202,205,373.29
20/07/2023	20/07/2023		BEING LEGAL DOCUMENTATION FEE (DEBENTURE) IFO SUPER FEO ENT COMPANY	36,000.00	0.00	118,020,360.20
20/07/2023	20/07/2023		Credit Alert Charge	300.00	0.00	305,538,623.82
20/07/2023	20/07/2023		Credit Alert Charge	300.00	0.00	218,056,660.20
20/07/2023	20/07/2023		Credit Alert Charge	300.00	0.00	218,056,960.20
20/07/2023	20/07/2023		Debit Alert Charge	300.00	0.00	118,056,360.20
20/07/2023	20/07/2023		Debit Alert Charge	300.00	0.00	202,205,073.29
20/07/2023	20/07/2023		Debit Alert Charge	300.00	0.00	118,020,060.20

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
21/07/2023	21/07/2023		Credit Alert Charge	300.00	0.00	227,704,773.29
21/07/2023	21/07/2023		TRANSPORTATION SERVICES FROM: JOBLE TRANSPORTATION CO REF:403285077ST3314	0.00	25,500,000.00	227,705,073.29
24/07/2023	24/07/2023		Credit Alert Charge	300.00	0.00	12,392,573,873.29
24/07/2023	24/07/2023		Credit Alert Charge	300.00	0.00	12,388,204,173.29
24/07/2023	24/07/2023		Debit Alert Charge	300.00	0.00	207,504,473.29
24/07/2023	24/07/2023		INVOICE PAYMENT FROM: WPP SCANGROUP LIMITED REF:000007008209	0.00	4,370,000.00	12,392,574,173.29
24/07/2023	24/07/2023		Life Insurance Premium- [500102001035]	68,750,000.00	0.00	12,388,204,473.29
24/07/2023	24/07/2023		Loan Administration Fees	250,000,000.00	0.00	12,456,954,473.29
24/07/2023	24/07/2023		Loan Application fees	197,226.50	0.00	227,504,773.29
24/07/2023	24/07/2023		Loan Disbursement to Deposit Account Multiple transaction	0.00	12,500,000,000.00	12,707,504,473.29
24/07/2023	24/07/2023		Loan Documentation fees	550,000.00	0.00	12,649,558,479.45
24/07/2023	24/07/2023		MALIPO YA MAFUTA BY SUPERFEO TO UCHECHE	20,000,000.00	0.00	207,504,773.29
24/07/2023	24/07/2023		Value Added Tax	2,773.50	0.00	227,658,856.49
25/07/2023	25/07/2023		9984112369804 SUPER FEO ENTERPRISES COMPANY SUPER FEO ENTERPRISES COMPANY DM1955169028062446 9984112369815 SUPER FEO	50,000.00	0.00	9,692,362,673.29
25/07/2023	25/07/2023		9984112369815 SUPER FEO ENTERPRISES COMPANY SUPER FEO ENTERPRISES COMPANY DM1955169028080941 9984112369826 SUPER FEO	50,000.00	0.00	9,692,312,373.29
25/07/2023	25/07/2023		9984112369826 SUPER FEO ENTERPRISES COMPANY SUPER FEO ENTERPRISES COMPANY DM1955169028104412 9984112369831 SUPER FEO	50,000.00	0.00	9,692,211,773.29
25/07/2023	25/07/2023		9984112369831 SUPER FEO ENTERPRISES COMPANY SUPER FEO ENTERPRISES COMPANY DM1955169028089577 9984112369843 SUPER FEO	50,000.00	0.00	9,692,262,073.29
25/07/2023	25/07/2023		9984112369843 SUPER FEO ENTERPRISES COMPANY SUPER FEO ENTERPRISES COMPANY DM1955169028228698 9984112369845 SUPER FEO	50,000.00	0.00	9,692,161,473.29
25/07/2023	25/07/2023		9984112369845 SUPER FEO ENTERPRISES COMPANY SUPER FEO ENTERPRISES COMPANY DM1955169028252267 9984112369853 SUPER FEO	50,000.00	0.00	9,692,111,173.29
25/07/2023	25/07/2023		9984112369853 SUPER FEO ENTERPRISES COMPANY SUPER FEO ENTERPRISES COMPANY DM1955169028271074 9984112369864 SUPER FEO	50,000.00	0.00	9,692,060,873.29
25/07/2023	25/07/2023		9984112369864 SUPER FEO ENTERPRISES COMPANY SUPER FEO ENTERPRISES COMPANY DM1955169028315541 9984112369867 SUPER FEO	50,000.00	0.00	9,692,010,573.29
25/07/2023	25/07/2023		9984112369867 SUPER FEO ENTERPRISES COMPANY SUPER FEO ENTERPRISES COMPANY DM1955169028365453 9984112369878 SUPER FEO	50,000.00	0.00	9,691,960,273.29
25/07/2023	25/07/2023		9984112369878 SUPER FEO ENTERPRISES COMPANY SUPER FEO ENTERPRISES COMPANY DM1955169028373463	50,000.00	0.00	9,691,910,273.29

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
25/07/2023	25/07/2023		9984112369880 SUPER FEO ENTERPRISES COMPANY SUPER FEO ENTERPRISES COMPANY DM1955169028381096	50,000.00	0.00	9,691,859,673.29
25/07/2023	25/07/2023		9984112369890 SUPER FEO ENTERPRISES COMPANY SUPER FEO ENTERPRISES COMPANY DM1955169028398484	50,000.00	0.00	9,691,759,073.29
25/07/2023	25/07/2023		9984112369891 SUPER FEO ENTERPRISES COMPANY SUPER FEO ENTERPRISES COMPANY DM1955169028391920	50,000.00	0.00	9,691,809,373.29
25/07/2023	25/07/2023		9984112369906 SUPER FEO ENTERPRISES COMPANY SUPER FEO ENTERPRISES COMPANY DM1955169028407698	50,000.00	0.00	9,691,708,773.29
25/07/2023	25/07/2023		9984112369921 SUPER FEO ENTERPRISES COMPANY SUPER FEO ENTERPRISES COMPANY DM1955169028415215	50,000.00	0.00	9,691,658,473.29
25/07/2023	25/07/2023		9984112369932 SUPER FEO ENTERPRISES COMPANY SUPER FEO ENTERPRISES COMPANY DM1955169028422793	50,000.00	0.00	9,691,608,173.29
25/07/2023	25/07/2023		9984112369944 SUPER FEO ENTERPRISES COMPANY SUPER FEO ENTERPRISES COMPANY DM1955169027950026	50,000.00	0.00	9,692,513,573.29
25/07/2023	25/07/2023		9984112369952 SUPER FEO ENTERPRISES COMPANY SUPER FEO ENTERPRISES COMPANY DM1955169028050152	50,000.00	0.00	9,692,412,973.29
25/07/2023	25/07/2023		9984112369993 SUPER FEO ENTERPRISES COMPANY SUPER FEO ENTERPRISES COMPANY DM1955169027986546	50,000.00	0.00	9,692,463,273.29
25/07/2023	25/07/2023		Debit Alert Charge	300.00	0.00	9,692,563,573.29
25/07/2023	25/07/2023		Debit Alert Charge	300.00	0.00	9,692,362,373.29
25/07/2023	25/07/2023		Debit Alert Charge	300.00	0.00	9,691,607,873.29
25/07/2023	25/07/2023		Debit Alert Charge	300.00	0.00	9,692,462,973.29
25/07/2023	25/07/2023		Debit Alert Charge	300.00	0.00	9,692,261,773.29
25/07/2023	25/07/2023		Debit Alert Charge	300.00	0.00	9,692,161,173.29
25/07/2023	25/07/2023		Debit Alert Charge	300.00	0.00	9,692,513,273.29
25/07/2023	25/07/2023		Debit Alert Charge	300.00	0.00	9,691,909,673.29
25/07/2023	25/07/2023		Debit Alert Charge	300.00	0.00	9,692,110,873.29
25/07/2023	25/07/2023		Debit Alert Charge	300.00	0.00	9,691,758,773.29
25/07/2023	25/07/2023		Debit Alert Charge	300.00	0.00	9,692,312,073.29
25/07/2023	25/07/2023		Debit Alert Charge	300.00	0.00	9,692,412,673.29
25/07/2023	25/07/2023		Debit Alert Charge	300.00	0.00	9,692,211,473.29
25/07/2023	25/07/2023		Debit Alert Charge	300.00	0.00	9,691,658,173.29

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
25/07/2023	25/07/2023		Debit Alert Charge	300.00	0.00	9,691,909,973.29
25/07/2023	25/07/2023		Debit Alert Charge	300.00	0.00	9,692,060,573.29
25/07/2023	25/07/2023		Debit Alert Charge	300.00	0.00	9,691,809,073.29
25/07/2023	25/07/2023		Debit Alert Charge	300.00	0.00	9,692,010,273.29
25/07/2023	25/07/2023		Debit Alert Charge	300.00	0.00	9,691,859,373.29
25/07/2023	25/07/2023		Debit Alert Charge	300.00	0.00	9,691,708,473.29
25/07/2023	25/07/2023		MALIPO YA MAGARI IFO SUPERFEO ENTERPRISES COMPANY LIMITED B/O CANOPUS ENERGY SOLUTIONS COMPANY LIMITED	2,700,000,000.00	0.00	9,692,573,873.29
25/07/2023	25/07/2023		TISS Outward transfer charge	10,000.00	0.00	9,692,563,873.29
26/07/2023	26/07/2023		Debit Alert Charge	300.00	0.00	6,691,597,573.29
26/07/2023	26/07/2023		MALIPO YA MAGARI IFO SUPERFEO ENTERPRISES COMPANY LIMITED B/O CANOPUS ENERGY SOLUTIONS COMPANY LIMITED	3,000,000,000.00	0.00	6,691,607,873.29
26/07/2023	26/07/2023		TISS Outward transfer charge	10,000.00	0.00	6,691,597,873.29
27/07/2023	27/07/2023		Credit Alert Charge	300.00	0.00	6,757,047,273.29
27/07/2023	27/07/2023		REFUND Claims - Credit Life Assurance Batch [0701749155] - Account No [300207000207]	0.00	65,450,000.00	6,757,047,573.29
30/07/2023	30/07/2023		Automatic Loan Repayment by Transfer	13,729,105.43	0.00	6,743,318,167.86
30/07/2023	30/07/2023		Debit Alert Charge	300.00	0.00	6,743,317,867.86
31/07/2023	31/07/2023		105 - Cash Withdrawal	6,000,000.00	0.00	6,737,317,867.86
31/07/2023	31/07/2023		Debit Alert Charge	300.00	0.00	6,737,310,567.86
31/07/2023	31/07/2023		Government Levy	2,000.00	0.00	6,737,310,867.86
31/07/2023	31/07/2023		Ledger fee	10,000.01	0.00	6,737,300,567.85
31/07/2023	31/07/2023		Withdrawal Fee	5,000.00	0.00	6,737,312,867.86
02/08/2023	02/08/2023		Automatic Loan Repayment by Transfer	10,971,222.03	0.00	6,726,329,345.82
02/08/2023	02/08/2023		Debit Alert Charge	300.00	0.00	6,726,329,045.82
03/08/2023	03/08/2023		/ROC/998440843686 B/O TRA-Commissioner General Deposit Others	7,976,684.00	0.00	6,714,974,372.82
03/08/2023	03/08/2023		/ROC/998440844306 B/O TRA-Commissioner General Deposit Others	3,367,689.00	0.00	6,722,961,356.82
03/08/2023	03/08/2023		Credit Alert Charge	300.00	0.00	6,726,313,772.82

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
03/08/2023	03/08/2023		Debit Alert Charge	300.00	0.00	6,722,951,056.82
03/08/2023	03/08/2023		Debit Alert Charge	300.00	0.00	6,714,964,072.82
03/08/2023	03/08/2023		OMARY MSIGWA	0.00	11,350,000.00	6,726,314,072.82
03/08/2023	03/08/2023		TISS Outward transfer charge	10,000.00	0.00	6,714,964,372.82
03/08/2023	03/08/2023		TISS Outward transfer charge	10,000.00	0.00	6,722,951,356.82
04/08/2023	04/08/2023		Debit Alert Charge	300.00	0.00	4,755,303,472.82
04/08/2023	04/08/2023		KULIPIA MAGARI CHINA B/O CANOPUS ENERGY SOLUTIONS COMPANY LIMITED	1,971,000,000.00	0.00	4,755,313,772.82
04/08/2023	04/08/2023		TISS Outward transfer charge	10,000.00	0.00	4,755,303,772.82
10/08/2023	10/08/2023		917 - Loan Interest Repayment [300910000007]	16,860,536.03	0.00	4,683,119,770.71
10/08/2023	10/08/2023		Automatic Loan Repayment by Transfer	55,322,866.08	0.00	4,699,980,606.74
10/08/2023	10/08/2023		Debit Alert Charge	300.00	0.00	4,699,980,306.74
10/08/2023	10/08/2023		Debit Alert Charge	300.00	0.00	4,683,119,470.71
11/08/2023	11/08/2023		997710224442 SUPERFEO ENTERPRISES COMPANY LIMITED SUPERFEO ENTERPRISES COMPANY LIMITED JK1956169176529758	418,605,000.00	0.00	4,559,699,431.74
11/08/2023	11/08/2023		Credit Alert Charge	300.00	0.00	5,039,304,731.74
11/08/2023	11/08/2023		Credit Alert Charge	300.00	0.00	5,022,444,495.71
11/08/2023	11/08/2023		Credit Life Assurance ifo SUPERFEO ENTERPRISES COMPANY LIMITEDBatch [0701752325] - Account No [300207000207]	3,000,000.00	0.00	4,680,119,470.71
11/08/2023	11/08/2023		Debit Alert Charge	300.00	0.00	4,978,304,431.74
11/08/2023	11/08/2023		Debit Alert Charge	300.00	0.00	4,680,119,170.71
11/08/2023	11/08/2023		Debit Alert Charge	300.00	0.00	4,559,699,131.74
11/08/2023	11/08/2023		Debit Alert Charge	300.00	0.00	4,610,118,870.71
11/08/2023	11/08/2023		KULIPIA MAFUTA	61,000,000.00	0.00	4,978,304,731.74
11/08/2023	11/08/2023		Loan Admin fees	4,837,500.00	0.00	5,023,886,370.71
11/08/2023	11/08/2023		Loan Disbursement to Deposit Account Multiple transaction	0.00	418,605,000.00	5,028,723,870.71
11/08/2023	11/08/2023		TRA Excise duty On Loan Admin fees	483,750.00	0.00	5,023,402,620.71
11/08/2023	11/08/2023		UNAPPLIED FUND REVERSALBatch [3001752407] - Account No [300207000207]	0.00	16,860,536.03	5,039,305,031.74

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
11/08/2023	11/08/2023		Value Added Tax On Loan Admin fees	870,750.00	0.00	5,022,531,870.71
11/08/2023	11/08/2023		Value Added Tax[300207000207-SUPERFEO ENTERPRISES COMPANY LIMITED]	87,075.00	0.00	5,022,444,795.71
11/08/2023	11/08/2023		kulipia mafuta	70,000,000.00	0.00	4,610,119,170.71
14/08/2023	14/08/2023		Automatic Loan Repayment by Transfer	3,648,987.78	0.00	4,556,050,143.96
14/08/2023	14/08/2023		Debit Alert Charge	300.00	0.00	4,556,049,843.96
15/08/2023	15/08/2023		Debit Alert Charge	300.00	0.00	4,483,884,543.96
15/08/2023	15/08/2023		MANUNUZI YA MALORI	72,165,000.00	0.00	4,483,884,843.96
17/08/2023	17/08/2023		101 - Cash Deposit	0.00	58,000,000.00	4,541,884,843.96
18/08/2023	18/08/2023		BUSES LEASE & INSURANCE PAYMENT : INVOICE NO. 0000000498 B/O SCANIA CREDIT SOLUTIONS TANZANIA LIMITED	65,586,572.50	0.00	4,476,297,971.46
18/08/2023	18/08/2023		Debit Alert Charge	300.00	0.00	4,476,287,671.46
18/08/2023	18/08/2023		TISS Outward transfer charge	10,000.00	0.00	4,476,287,971.46
24/08/2023	24/08/2023		Automatic Loan Repayment by Transfer	8,086.23	0.00	4,476,279,585.23
24/08/2023	24/08/2023		Debit Alert Charge	300.00	0.00	4,476,279,285.23
25/08/2023	25/08/2023		31052023080946 FROM: KEDA (TANZANIA) CERAMICS REF:IB36601824082310	0.00	295,735,078.88	5,791,007,983.49
25/08/2023	25/08/2023		31052023080953 B/O KEDA (TANZANIA) CERAMICS Ref: IB36630124082310	0.00	95,020,660.18	5,495,273,204.61
25/08/2023	25/08/2023		Automatic Loan Repayment by Transfer	156,250,000.00	0.00	5,634,757,683.49
25/08/2023	25/08/2023		Credit Alert Charge	300.00	0.00	5,791,007,683.49
25/08/2023	25/08/2023		Credit Alert Charge	300.00	0.00	5,495,272,904.61
25/08/2023	25/08/2023		Credit Alert Charge	300.00	0.00	5,400,252,544.43
25/08/2023	25/08/2023		Debit Alert Charge	300.00	0.00	5,634,757,383.49
25/08/2023	25/08/2023		PAYMENT240823 FROM: LAKE CEMENT LIMITED REF:0825/00008462774	0.00	923,973,559.20	5,400,252,844.43
26/08/2023	26/08/2023		/ROC/998420983187 B/O TRA-CDR-Commissioner for Domestic Revenue	100,000,000.00	0.00	5,534,757,383.49
26/08/2023	26/08/2023		Debit Alert Charge	300.00	0.00	5,534,747,083.49
26/08/2023	26/08/2023		TISS Outward transfer charge	10,000.00	0.00	5,534,747,383.49
28/08/2023	28/08/2023		105 - Cash Withdrawal	1,140,000.00	0.00	5,533,607,083.49

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
28/08/2023	28/08/2023		105 - Cash Withdrawal	13,600,000.00	0.00	5,406,866,428.49
28/08/2023	28/08/2023		Debit Alert Charge	300.00	0.00	5,406,858,128.48
28/08/2023	28/08/2023		Debit Alert Charge	300.00	0.00	5,533,600,508.49
28/08/2023	28/08/2023		Debit Alert Charge	300.00	0.00	5,420,466,428.49
28/08/2023	28/08/2023		FUEL PURCHASE IFO H.M PETROL STATIONS B/O SHREE INTERNATIONAL TANZANIA LIMITED	113,123,780.00	0.00	5,420,476,728.49
28/08/2023	28/08/2023		Government Levy	1,875.00	0.00	5,533,600,808.49
28/08/2023	28/08/2023		Government Levy	2,000.00	0.00	5,406,858,428.48
28/08/2023	28/08/2023		TISS Outward transfer charge	10,000.00	0.00	5,420,466,728.49
28/08/2023	28/08/2023		Withdrawal Fee	4,400.00	0.00	5,533,602,683.49
28/08/2023	28/08/2023		Withdrawal Fee	6,000.01	0.00	5,406,860,428.48
29/08/2023	29/08/2023		Debit Alert Charge	300.00	0.00	4,862,500,918.47
29/08/2023	29/08/2023		Debit Alert Charge	300.00	0.00	4,682,490,618.47
29/08/2023	29/08/2023		Debit Alert Charge	300.00	0.00	4,996,795,438.47
29/08/2023	29/08/2023		Government Levy	2,000.00	0.00	4,996,795,738.47
29/08/2023	29/08/2023		MALIPO YA MAFUTA BY SUPERFEO B/O ASAS ENERGIES LIMITED	134,284,220.00	0.00	4,862,511,218.47
29/08/2023	29/08/2023		MALIPO YA VAT B/O SUPERFEO ENTERPRISES COMPANY LIMITED	180,000,000.00	0.00	4,682,500,918.47
29/08/2023	29/08/2023		OMARY MSIGWA	410,030,390.00	0.00	4,996,827,738.48
29/08/2023	29/08/2023		TISS Outward transfer charge	10,000.00	0.00	4,682,490,918.47
29/08/2023	29/08/2023		TISS Outward transfer charge	10,000.00	0.00	4,862,501,218.47
29/08/2023	29/08/2023		Withdrawal Fee	30,000.01	0.00	4,996,797,738.47
30/08/2023	30/08/2023		917 - Loan Interest Repayment [300910000008]	476,838.85	0.00	4,668,284,374.16
30/08/2023	30/08/2023		997710229417 SUPERFEO ENTERPRISES COMPANY LIMITED SUPERFEO ENTERPRISES COMPANY LIMITED NM1928169340291208	139,712,000.00	0.00	4,664,097,647.04
30/08/2023	30/08/2023		Automatic Loan Repayment by Transfer	13,729,105.46	0.00	4,668,761,513.01
30/08/2023	30/08/2023		Credit Alert Charge	300.00	0.00	4,803,809,647.04
30/08/2023	30/08/2023		Debit Alert Charge	300.00	0.00	4,803,809,947.04

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
30/08/2023	30/08/2023		Debit Alert Charge	300.00	0.00	4,666,181,010.60
30/08/2023	30/08/2023		Debit Alert Charge	300.00	0.00	4,668,284,074.16
30/08/2023	30/08/2023		Debit Alert Charge	300.00	0.00	4,664,097,347.04
30/08/2023	30/08/2023		Debit Alert Charge	300.00	0.00	4,668,761,213.01
30/08/2023	30/08/2023		Ex VAT - TZS[300207000207-SUPERFEO ENTERPRISES COMPANY LIMITED]	16,145.45	0.00	4,803,810,247.04
30/08/2023	30/08/2023		Ex VAT - TZS[300207000207-SUPERFEO ENTERPRISES COMPANY LIMITED]	16,145.45	0.00	4,666,181,310.60
30/08/2023	30/08/2023		Loan Admin fees	1,614,545.40	0.00	4,804,278,465.20
30/08/2023	30/08/2023		Loan Admin fees	1,614,545.40	0.00	4,666,649,528.76
30/08/2023	30/08/2023		Loan Application fee	15,408.32	0.00	4,668,268,665.84
30/08/2023	30/08/2023		Loan Disbursement to Deposit Account Multiple transaction	0.00	139,712,000.00	4,805,893,010.60
30/08/2023	30/08/2023		TRA Excise duty On Loan Admin fees	161,454.54	0.00	4,803,826,392.49
30/08/2023	30/08/2023		TRA Excise duty On Loan Admin fees	161,454.54	0.00	4,666,197,456.05
30/08/2023	30/08/2023		TRA Excise duty On Loan Application fee	1,540.83	0.00	4,668,267,125.01
30/08/2023	30/08/2023		Value Added Tax On Loan Admin fees	290,618.17	0.00	4,803,987,847.03
30/08/2023	30/08/2023		Value Added Tax On Loan Admin fees	290,618.17	0.00	4,666,358,910.59
30/08/2023	30/08/2023		Value Added Tax On Loan Application fee	2,773.50	0.00	4,668,264,351.51
30/08/2023	30/08/2023		Value Added Tax[300207000207-SUPERFEO ENTERPRISES COMPANY LIMITED]	277.35	0.00	4,668,264,074.16
31/08/2023	31/08/2023		Ledger fee	10,000.01	0.00	4,664,087,347.03
01/09/2023	01/09/2023		105 - Cash Withdrawal	600,000.00	0.00	4,663,487,347.03
01/09/2023	01/09/2023		105 - Cash Withdrawal	39,100,000.00	0.00	4,624,382,515.02
01/09/2023	01/09/2023		Debit Alert Charge	300.00	0.00	4,663,482,515.02
01/09/2023	01/09/2023		Debit Alert Charge	300.00	0.00	4,624,374,215.01
01/09/2023	01/09/2023		Government Levy	2,000.00	0.00	4,624,374,515.01
01/09/2023	01/09/2023		Government Levy	1,532.00	0.00	4,663,482,815.02
01/09/2023	01/09/2023		Withdrawal Fee	6,000.01	0.00	4,624,376,515.01

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
01/09/2023	01/09/2023		Withdrawal Fee	3,000.01	0.00	4,663,484,347.02
02/09/2023	02/09/2023		Automatic Loan Repayment by Transfer	10,971,222.03	0.00	4,442,792,392.98
02/09/2023	02/09/2023		Debit Alert Charge	300.00	0.00	4,623,773,915.01
02/09/2023	02/09/2023		Debit Alert Charge	300.00	0.00	4,453,763,615.01
02/09/2023	02/09/2023		Debit Alert Charge	300.00	0.00	4,442,792,092.98
02/09/2023	02/09/2023		KULIPA ADA IFO NAOMI	600,000.00	0.00	4,623,774,215.01
02/09/2023	02/09/2023		TISS Outward transfer charge	10,000.00	0.00	4,453,763,915.01
02/09/2023	02/09/2023		TRANSFER TO OWN ACCOUNT B/O SUPERFEO ENTERPRISES COMPANY LIMITED	170,000,000.00	0.00	4,453,773,915.01
08/09/2023	08/09/2023		105 - Cash Withdrawal	46,196,000.00	0.00	4,534,208,420.18
08/09/2023	08/09/2023		Credit Alert Charge	300.00	0.00	4,700,404,720.18
08/09/2023	08/09/2023		Debit Alert Charge	300.00	0.00	4,534,200,120.17
08/09/2023	08/09/2023		Debit Alert Charge	300.00	0.00	4,580,404,420.18
08/09/2023	08/09/2023		Government Levy	2,000.00	0.00	4,534,200,420.17
08/09/2023	08/09/2023		MALIPO YA MAFUTA	120,000,000.00	0.00	4,580,404,720.18
08/09/2023	08/09/2023		PAYMENT070923 FROM: LAKE CEMENT LIMITED REF:0908/00008749900	0.00	257,612,927.20	4,700,405,020.18
08/09/2023	08/09/2023		Withdrawal Fee	6,000.01	0.00	4,534,202,420.17
09/09/2023	09/09/2023		Debit Alert Charge	300.00	0.00	4,354,189,820.17
09/09/2023	09/09/2023		MALIPO YA VAT IFO SUPERFEO ENT CO LTD B/O SUPERFEO ENTERPRISES CO LTD	180,000,000.00	0.00	4,354,200,120.17
09/09/2023	09/09/2023		TISS Outward transfer charge	10,000.00	0.00	4,354,190,120.17
11/09/2023	11/09/2023		Automatic Loan Repayment by Transfer	7,288,213.35	0.00	4,346,901,606.82
19/09/2023	19/09/2023		Automatic Loan Repayment by Transfer	31,612,746.33	0.00	4,186,378,024.15
19/09/2023	19/09/2023		Automatic Loan Repayment by Transfer	128,910,836.34	0.00	4,217,990,770.48
19/09/2023	19/09/2023		Automatic Loan Repayment by Transfer	3,648,987.78	0.00	4,182,729,036.37
19/09/2023	19/09/2023		Automatic Loan Repayment by Transfer	8,086.23	0.00	4,182,720,950.14
20/09/2023	20/09/2023		PAYMENT190923 B/O LAKE CEMENT LIMITED	0.00	5,220,036.80	4,187,940,986.94

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
22/09/2023	22/09/2023		Credit Alert Charge	300.00	0.00	4,935,824,168.54
22/09/2023	22/09/2023		PAYMENT210923 FROM: LAKE CEMENT LIMITED REF:0922/00008989264	0.00	747,883,481.60	4,935,824,468.54
25/09/2023	25/09/2023		/ROC/998352760251 B/O TRA-Commissioner for Customs and Excise	68,274,976.00	0.00	4,777,532,892.55
25/09/2023	25/09/2023		105 - Cash Withdrawal	90,000,000.00	0.00	4,845,824,168.54
25/09/2023	25/09/2023		Debit Alert Charge	300.00	0.00	4,777,522,592.55
25/09/2023	25/09/2023		Debit Alert Charge	300.00	0.00	4,845,807,868.55
25/09/2023	25/09/2023		Debit Alert Charge	300.00	0.00	4,594,146,872.55
25/09/2023	25/09/2023		Government Levy	2,000.00	0.00	4,845,808,168.55
25/09/2023	25/09/2023		KULIPIA MAFUTA IFO SUPERFEO ENT	183,375,420.00	0.00	4,594,147,172.55
25/09/2023	25/09/2023		TISS Outward transfer charge	10,000.00	0.00	4,777,522,892.55
25/09/2023	25/09/2023		Withdrawal Fee	13,999.99	0.00	4,845,810,168.55
26/09/2023	26/09/2023		105 - Cash Withdrawal	6,350,000.00	0.00	4,583,480,465.29
26/09/2023	26/09/2023		3105 2023091059 FROM: KEDS TANZANIA COMPANY LTD REF:IB81401626092310	0.00	182,462,871.36	4,776,609,743.91
26/09/2023	26/09/2023		3105 2023091060 FROM: KEDS TANZANIA COMPANY LTD REF:IB81434326092310	0.00	48,677,732.88	4,825,287,476.79
26/09/2023	26/09/2023		Credit Alert Charge	300.00	0.00	4,825,286,876.79
26/09/2023	26/09/2023		Credit Alert Charge	300.00	0.00	4,825,287,176.79
26/09/2023	26/09/2023		Debit Alert Charge	300.00	0.00	4,583,473,165.29
26/09/2023	26/09/2023		Debit Alert Charge	300.00	0.00	4,589,830,765.29
26/09/2023	26/09/2023		Debit Alert Charge	300.00	0.00	4,589,830,465.29
26/09/2023	26/09/2023		FUEL PAYMENT BY SUPERFEO TO ASAS null B/O ASAS ENERGIES LIMITED	168,963,980.00	0.00	4,589,841,065.29
26/09/2023	26/09/2023		Government Levy	2,000.00	0.00	4,583,473,465.29
26/09/2023	26/09/2023		LOAN INSTALLMENT IFO SUPERFEO ENT null B/O SCANIA FINANCE SOUTHERN AFRICA	66,471,831.50	0.00	4,758,815,045.29
26/09/2023	26/09/2023		TISS Outward transfer charge	10,000.00	0.00	4,758,805,045.29
26/09/2023	26/09/2023		TISS Outward transfer charge	10,000.00	0.00	4,589,831,065.29
26/09/2023	26/09/2023		Withdrawal Fee	5,000.00	0.00	4,583,475,465.29

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
27/09/2023	27/09/2023		105 - Cash Withdrawal	39,876,250.00	0.00	4,391,079,440.29
27/09/2023	27/09/2023		105 - Cash Withdrawal	2,500,000.00	0.00	4,580,973,165.29
27/09/2023	27/09/2023		Debit Alert Charge	300.00	0.00	4,391,071,140.28
27/09/2023	27/09/2023		Debit Alert Charge	300.00	0.00	4,580,965,990.29
27/09/2023	27/09/2023		Debit Alert Charge	300.00	0.00	4,430,955,690.29
27/09/2023	27/09/2023		Government Levy	2,000.00	0.00	4,391,071,440.28
27/09/2023	27/09/2023		Government Levy	1,875.00	0.00	4,580,966,290.29
27/09/2023	27/09/2023		TISS Outward transfer charge	10,000.00	0.00	4,430,955,990.29
27/09/2023	27/09/2023		VAT Returns null B/O SUPERFEO ENTERPRISES COMPANY LIMITED	150,000,000.00	0.00	4,430,965,990.29
27/09/2023	27/09/2023		Withdrawal Fee	6,000.01	0.00	4,391,073,440.28
27/09/2023	27/09/2023		Withdrawal Fee	5,000.00	0.00	4,580,968,165.29
29/09/2023	29/09/2023		31052023091100 FROM: KEDA (TANZANIA) CERAMICS REF:IB92442827092319	0.00	214,531,299.01	4,575,594,139.28
29/09/2023	29/09/2023		Credit Alert Charge	300.00	0.00	4,575,593,839.28
29/09/2023	29/09/2023		Debit Alert Charge	300.00	0.00	4,361,062,840.27
29/09/2023	29/09/2023		Government Levy	2,000.00	0.00	4,361,063,140.27
29/09/2023	29/09/2023		OMARY MSIGWA	30,000,000.00	0.00	4,361,071,140.28
29/09/2023	29/09/2023		Withdrawal Fee	6,000.01	0.00	4,361,065,140.27
30/09/2023	30/09/2023		/ROC/998421015245 B/O TRA-CDR-Commissioner for Domestic Revenue	40,000,000.00	0.00	4,535,593,839.28
30/09/2023	30/09/2023		Automatic Loan Repayment by Transfer	12,983,435.17	0.00	4,354,719,494.10
30/09/2023	30/09/2023		Debit Alert Charge	300.00	0.00	4,354,719,194.10
30/09/2023	30/09/2023		Debit Alert Charge	300.00	0.00	4,367,702,929.27
30/09/2023	30/09/2023		Debit Alert Charge	300.00	0.00	4,535,583,539.28
30/09/2023	30/09/2023		Government Levy	2,000.00	0.00	4,367,703,229.27
30/09/2023	30/09/2023		OMARY MSIGWA- MALIPO YA MAFUTA H.M PETROL, GHARAMA ZA USAFIRISHAJI AHED AND SANGA.	167,848,310.00	0.00	4,367,735,229.28
30/09/2023	30/09/2023		TISS Outward transfer charge	10,000.00	0.00	4,535,583,839.28

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
30/09/2023	30/09/2023		Withdrawal Fee	30,000.01	0.00	4,367,705,229.27
02/10/2023	02/10/2023		Automatic Loan Repayment by Transfer	7,817,587.28	0.00	4,346,901,606.82
13/10/2023	13/10/2023		3105 2023100446 FROM: KEDS TANZANIA COMPANY LTD REF:IB69458413102315	0.00	51,341,303.22	5,233,803,936.44
13/10/2023	13/10/2023		3105 2023100451 B/O KEDS TANZANIA COMPANY LTD Ref: IB69427413102315	0.00	56,646,570.24	5,290,450,206.68
13/10/2023	13/10/2023		Automatic Loan Repayment by Transfer	38,900,959.68	0.00	5,248,395,012.25
13/10/2023	13/10/2023		Automatic Loan Repayment by Transfer	3,153,634.75	0.00	5,287,296,271.93
13/10/2023	13/10/2023		Credit Alert Charge	300.00	0.00	5,290,449,906.68
13/10/2023	13/10/2023		Credit Alert Charge	300.00	0.00	5,182,462,633.22
13/10/2023	13/10/2023		Credit Alert Charge	300.00	0.00	5,233,803,636.44
13/10/2023	13/10/2023		Debit Alert Charge	300.00	0.00	5,287,295,971.93
13/10/2023	13/10/2023		Debit Alert Charge	300.00	0.00	5,248,394,712.25
13/10/2023	13/10/2023		PAYMENT121023 FROM: LAKE CEMENT LIMITED REF:1013/00009406738	0.00	835,561,326.40	5,182,462,933.22
14/10/2023	14/10/2023		Automatic Loan Repayment by Transfer	3,657,074.01	0.00	5,244,737,638.24
14/10/2023	14/10/2023		Debit Alert Charge	300.00	0.00	5,244,737,338.24
17/10/2023	17/10/2023		Debit Alert Charge	300.00	0.00	5,204,729,038.23
17/10/2023	17/10/2023		Government Levy	2,000.00	0.00	5,204,729,338.23
17/10/2023	17/10/2023		MALIPO YA MAFUTA MABENA	40,000,000.00	0.00	5,204,737,338.24
17/10/2023	17/10/2023		Withdrawal Fee	6,000.01	0.00	5,204,731,338.23
18/10/2023	18/10/2023		105 - Cash Withdrawal	25,500,000.00	0.00	5,179,229,038.23
18/10/2023	18/10/2023		Debit Alert Charge	300.00	0.00	5,179,220,738.22
18/10/2023	18/10/2023		Government Levy	2,000.00	0.00	5,179,221,038.22
18/10/2023	18/10/2023		Withdrawal Fee	6,000.01	0.00	5,179,223,038.22
19/10/2023	19/10/2023		31052023100430 FROM: KEDA (TANZANIA) CERAMICS REF:IB88378118102315	0.00	194,034,897.72	5,373,255,635.94
19/10/2023	19/10/2023		Credit Alert Charge	300.00	0.00	5,373,255,335.94
20/10/2023	20/10/2023		105 - Cash Withdrawal	6,300,000.00	0.00	5,306,955,035.94

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
20/10/2023	20/10/2023		Debit Alert Charge	300.00	0.00	5,306,947,735.94
20/10/2023	20/10/2023		Debit Alert Charge	300.00	0.00	5,033,341,425.93
20/10/2023	20/10/2023		Debit Alert Charge	300.00	0.00	5,313,255,035.94
20/10/2023	20/10/2023		Debit Alert Charge	300.00	0.00	4,833,341,125.93
20/10/2023	20/10/2023		Government Levy	2,000.00	0.00	5,033,341,725.93
20/10/2023	20/10/2023		Government Levy	2,000.00	0.00	5,306,948,035.94
20/10/2023	20/10/2023		MALIPO YA MAFUTA IFO SUPER FEO TO H.M PETROL STATION	200,000,000.00	0.00	4,833,341,425.93
20/10/2023	20/10/2023		MALIPO YA MAFUTA IFO SUPERFEO TO H.M PETROL STATION	60,000,000.00	0.00	5,313,255,335.94
20/10/2023	20/10/2023		MALIPO YA MAFUTA NFS AND UCHECHE	273,574,010.00	0.00	5,033,373,725.94
20/10/2023	20/10/2023		Withdrawal Fee	5,000.00	0.00	5,306,950,035.94
20/10/2023	20/10/2023		Withdrawal Fee	30,000.01	0.00	5,033,343,725.93
21/10/2023	21/10/2023		Debit Alert Charge	300.00	0.00	4,497,421,647.93
21/10/2023	21/10/2023		Debit Alert Charge	300.00	0.00	4,677,431,947.93
21/10/2023	21/10/2023		Debit Alert Charge	300.00	0.00	4,349,468,760.43
21/10/2023	21/10/2023		PAYMENT OF SUPPLIED FUEL IFO SUPERFEO ENT CO LTD null B/O ASAS ENERGIES LTD	155,898,878.00	0.00	4,677,442,247.93
21/10/2023	21/10/2023		TAX INVOICE NO.0000000677 SCANIA INSTALLMENT PAYMENT IFO SUPERFEO ENTERPRISES CO LTD null B/O SCANIA CREDIT SOLUTIONS (T) LIMITED	147,942,587.50	0.00	4,349,479,060.43
21/10/2023	21/10/2023		TISS Outward transfer charge	10,000.00	0.00	4,677,432,247.93
21/10/2023	21/10/2023		TISS Outward transfer charge	10,000.00	0.00	4,497,421,947.93
21/10/2023	21/10/2023		TISS Outward transfer charge	10,000.00	0.00	4,349,469,060.43
21/10/2023	21/10/2023		VAT PAYMENT IFO SUPERFEO ENTERPRISES CO LTD null B/O SUPERFEO ENTERPRISES CO LTD	180,000,000.00	0.00	4,497,431,947.93
23/10/2023	23/10/2023		Automatic Loan Repayment by Transfer	2,567,153.61	0.00	4,346,901,606.82

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
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STATEMENT SUMMARY

Total Debit Amount:	16,695,477,734.22
Total Credit Amount:	20,992,904,297.38
Number Of Debit Transactions:	514
Number Of Credit Transactions:	65
Current Balance:	4,346,901,606.82
Available Balance:	(758,882,630.43)

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Verified By: _____