

PO BOX 550
MAKAMBAKO
IRINGA

Period From :01/07/2023
To :31/07/2024
Page Number :1
Account Number :055103000507
Product Name :BUSINESS CURRENT
Currency Name :TZS
Branch Code :55
Branch Name :MAKAMBAKO
Cust Short Name :LUKUNDO

Customer ID : 993874
Customer Name : Ins/Est LUKUNDO ENTERPRISES
Customer Address : P.OBOX1166
MAKAMBAKO
0784350554
Makambako

Account Title : LUKUNDO ENTERPRISES

All details on this statement will be deemed correct if no communication to the contrary is received by the bank within fifteen(15days)of the date of dispatch of the statement.Any communication indicating disagreement with the statement should be addressed to the Branch Manager marked confidential and copied to the Head of Audit and Investigation.
National Bank of Commerce P.O.Box1863 Dar es salaam.***Please be informed that NBC will review its tariffs effective 1st April 2024



DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
01/07/2023	55	OPENING BALANCE				01/07/2023	0.00		6,208,985.96
01/07/2023	1	MAFUTA				01/07/2023	0.00	3,000,000.00	9,208,985.96
03/07/2023	55	BY PUMA	PUMA	1	1587920230703002 50023	03/07/2023	0.00	10,899,000.00	20,107,985.96
03/07/2023	55	BY ORYX	ORYX	1	1587920230703002 50058	03/07/2023	0.00	1,000,000.00	21,107,985.96
03/07/2023	55	002DFPP231840001-PRINCIPAL DISBUR			0	03/07/2023	0.00	189,000,000.00	210,107,985.96
03/07/2023	55	LUKUNDO TO ORYX OIL PURCHASE			000000000000	03/07/2023	29,215,013.00	0.00	180,892,972.96
05/07/2023	53	FROM LUKUNDO ENTERPRISES TO ORYX ENERGIE			0000000000861	05/07/2023	67,000,000.00	0.00	113,892,972.96
05/07/2023	55	LUKUNDO TO ORYX OIL PURCHASE			0000000000000	05/07/2023	87,471,571.00	0.00	26,421,401.96
06/07/2023	53	CHQ 000862 LUKUNDO TO PUMA ENERGY			0000000000862	06/07/2023	26,000,000.00	0.00	421,401.96
11/07/2023	55	CASH BY AWALI	AWALI	1	1587920230711005 70006	11/07/2023	0.00	1,000,000.00	1,421,401.96
11/07/2023	33	TAZARA TO LUKUNDO ENTERPRISES LTD	TAZARA	033	1569120230711004 20005	11/07/2023	0.00	21,760,200.00	23,181,601.96

STATEMENT OF ACCOUNT 01/07/2023

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Branch Code :55
Branch Name :MAKAMBAKO
Cust Short Name :LUKUNDO

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DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
11/07/2023	55	TO STEPHEN NSHUSHI			0000000000863	11/07/2023	23,000,000.00	0.00	181,601.96
11/07/2023	55	CASH WITHDRAWAL OVER THE COUNTER				11/07/2023	27,600.00	0.00	154,001.96
12/07/2023	55	0021PPF231650001-LOAN & DEPOSIT C			0	12/07/2023	54,001.96	0.00	100,000.00
17/07/2023	33	TAZARA TO LUKUNDO ENTERPRISES LTD	TAZARA	033	1569120230717009 10061	17/07/2023	0.00	22,351,400.00	22,451,400.00
17/07/2023	55	TO LOAN ACCOUNT			0000000000000	17/07/2023	21,000,000.00	0.00	1,451,400.00
17/07/2023	1	MALIPO YA MAFUTA				17/07/2023	0.00	1,000,000.00	2,451,400.00
17/07/2023	55	0021PPF231650001-LOAN & DEPOSIT C			0	17/07/2023	121.24	0.00	2,451,278.76
17/07/2023	55	0021PPF231650001-LOAN & DEPOSIT C			0	17/07/2023	68,079.94	0.00	2,383,198.82
17/07/2023	55	0021PPF231650001-LOAN & DEPOSIT C			0	17/07/2023	1,055,336.34	0.00	1,327,862.48
17/07/2023	55	0021PPF231650001-LOAN & DEPOSIT C			0	17/07/2023	1,879.37	0.00	1,325,983.11
18/07/2023	55	BY RB STATION	RB STATION	1	1587920230718008 80009	18/07/2023	0.00	4,879,400.00	6,205,383.11
18/07/2023	55	PUMA	PUMA	1	1587920230718008 80010	18/07/2023	0.00	24,658,000.00	30,863,383.11
18/07/2023	55	LUKUNDO			0000000000865	18/07/2023	22,324,000.00	0.00	8,539,383.11
18/07/2023	55	001TSS231990472-LUKUNDO ENTERPRISES LTD			0	18/07/2023	0.00	13,000,000.00	21,539,383.11
18/07/2023	55	002DFP231990006-PRINCIPAL DISBUR			0	18/07/2023	0.00	188,979,399.00	210,518,782.11
18/07/2023	55	LUKUNDO TO ORYX			0000000000867	18/07/2023	89,400,000.00	0.00	121,118,782.11
18/07/2023	55	LUKUNDO TO ORYX			0000000000866	18/07/2023	57,000,000.00	0.00	64,118,782.11
20/07/2023	55	LUKUNDO TO ORYX			0000000000866	20/07/2023	48,400,000.00	0.00	15,718,782.11

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Product Name : BUSINESS CURRENT
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Cust Short Name : LUKUNDO

PO BOX 550
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DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
20/07/2023	55	LUKUNDO TO ORYX			000000000869	20/07/2023	3,400,000.00	0.00	12,318,782.11
21/07/2023	1	FUEL COST	TANZANIA ELECTRIC	IBNJ232400052	1668107210002000 00295	21/07/2023	0.00	7,485,575.00	19,804,357.11
24/07/2023	33	TAZARA PAY LUKUNDO	TAZARA TCPC	454	1637120230724005 10058	24/07/2023	0.00	22,091,500.00	41,895,857.11
25/07/2023	55	PAID TO STEPHEN R NSHUSHI			0000000000871	25/07/2023	41,500,000.00	0.00	395,857.11
25/07/2023	55	CASH WITHDRAWAL OVER THE COUNTER CORP				25/07/2023	49,800.00	0.00	346,057.11
25/07/2023	55	LUKUNDO			0000000000000	25/07/2023	132,559.72	0.00	213,497.39
29/07/2023	1	PAYMENT FOR PURCHASE OF FUEL				29/07/2023	0.00	11,374,516.00	11,588,013.39
31/07/2023	33	TAZARA TO LUKUNDO ENTERPRISES	TAZARA	033	1569120230731000 80028	31/07/2023	0.00	21,311,800.00	32,899,813.39
31/07/2023	55	LEDGER FEE PER ENTRY				31/07/2023	34,000.00	0.00	32,865,813.39
31/07/2023	55	MAINTENANCE FEE BUSINESS ACCOUNTS				31/07/2023	26,000.00	0.00	32,839,813.39
02/08/2023	55	LUKUNDO			0000000000872	02/08/2023	32,700,000.00	0.00	139,813.39
02/08/2023	1	KULIPA MAFUTA				02/08/2023	0.00	3,000,000.00	3,139,813.39
07/08/2023	55	BY PUMA	PUMA	1	1587920230807007 10006	07/08/2023	0.00	9,073,000.00	12,212,813.39
07/08/2023	55	LUKUNDO			0000000000873	07/08/2023	12,000,000.00	0.00	212,813.39
07/08/2023	55	BY ALEX NSHUSHI	ALEX NSHUSHI	1	1587920230807007 10023	07/08/2023	0.00	11,500,000.00	11,712,813.39
07/08/2023	55	LUKUNDO			0000000000874	07/08/2023	6,110,000.00	0.00	5,602,813.39
07/08/2023	55	BY STEVEN	steven	1	1587920230807007 10041	07/08/2023	0.00	12,660,000.00	18,262,813.39
07/08/2023	981	32192001534 BUSINESS	Alex			07/08/2023	0.00	3,000,000.00	21,262,813.39

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DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
07/08/2023	55	002DFPP232190003-PRINCIPAL DISBUR			0	07/08/2023	0.00	189,000,000.00	210,262,813.39
07/08/2023	55	LUKUNDO TO PUMA			000000000875	07/08/2023	105,000,000.00	0.00	105,262,813.39
07/08/2023	55	LUKUNDO TO ORYX			000000000877	07/08/2023	38,200,000.00	0.00	67,062,813.39
07/08/2023	55	LUKUNDO TO ORYX			000000000876	07/08/2023	27,000,000.00	0.00	40,062,813.39
07/08/2023	33	TAZARA TO LUKUNDO ENTERPRISES	TAZARA	033	1569120230807007 00085	07/08/2023	0.00	21,718,900.00	61,781,713.39
09/08/2023	55	LUKUNDO TO ORYX			000000000878	09/08/2023	35,158,051.00	0.00	26,623,662.39
09/08/2023	55	SLUKUNDO TO ORYX			000000000880	09/08/2023	26,500,000.00	0.00	123,662.39
10/08/2023	1	FUEL COST	TANZANIA ELECTRIC	IBNJ232400078	1668108100002000 00447	10/08/2023	0.00	5,281,010.00	5,404,672.39
12/08/2023	55	0021PFP231650001-LOAN & DEPOSIT C			0	12/08/2023	67,836.80	0.00	5,336,835.59
12/08/2023	55	0021PFP231650001-LOAN & DEPOSIT C			0	12/08/2023	1,109,338.30	0.00	4,227,497.29
12/08/2023	55	LUKUNDO TO ORYX			000000000881	12/08/2023	4,000,000.00	0.00	227,497.29
14/08/2023	33	TAZARA TO LUKUNDO ENTERPRISES LTD	TAZARA	033	1569120230814003 00076	14/08/2023	0.00	22,425,000.00	22,652,497.29
15/08/2023	55	LUKUNDO TO PUMA ENERGY			000000000882	15/08/2023	22,500,000.00	0.00	152,497.29
21/08/2023	33	TAZARA PAY LUKUNDO	TAZARA	1760	1637120230821009 80043	21/08/2023	0.00	24,219,000.00	24,371,497.29
21/08/2023	55	TO STEPHEN			000000000883	21/08/2023	24,000,000.00	0.00	371,497.29
21/08/2023	55	CASH WITHDRAWAL OVER THE COUNTER CORP				21/08/2023	28,800.00	0.00	342,697.29
25/08/2023	1	MALIPO YA MAFUTA				25/08/2023	0.00	2,500,000.00	2,842,697.29
25/08/2023	55	CASH BY RB	RB	1	1587920230825005 10018	25/08/2023	0.00	3,696,000.00	6,538,697.29

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DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
25/08/2023	55	BY ORYX MAKAMBAKO	ORYX MAKAMBAKO	1	1587920230825005 10023	25/08/2023	0.00	7,299,600.00	13,838,297.29
25/08/2023	55	BY PUMA MAKAMBAKO	PUMA MAKAMBAKO	1	1587920230825005 10024	25/08/2023	0.00	5,213,000.00	19,051,297.29
25/08/2023	55	PUMA MAKAMBAKO	PUMA MAKAMBAKO	1	1587920230825005 10032	25/08/2023	0.00	2,200,000.00	21,251,297.29
25/08/2023	1	ARRANGEMENT FEE_LUKUNDO ENTERPRISES			000000000000	25/08/2023	1,779,661.02	0.00	19,471,636.27
25/08/2023	1	VAT ON ARRANGEMENT FEE_LUKUNDO ENTERPRIS			000000000000	25/08/2023	320,338.98	0.00	19,151,297.29
25/08/2023	1	CREDIT LIFE_055103000507			000000000000	25/08/2023	1,575,000.00	0.00	17,576,297.29
25/08/2023	55	001TIS232371012-LUKUNDO ENTERPRISES LTD			0	25/08/2023	0.00	4,000,000.00	21,576,297.29
25/08/2023	55	002DFP232370002-PRINCIPAL DISBUR			0	25/08/2023	0.00	189,000,000.00	210,576,297.29
25/08/2023	55	LUKUNDO TO ORYX ENERGY			000000000000	25/08/2023	102,396,576.00	0.00	108,179,721.29
25/08/2023	55	LUKUNDO TO PUMA			000000000000	25/08/2023	97,530,000.00	0.00	10,649,721.29
28/08/2023	15	LUKUNDO ENTERPR TO PUMA ENERGY			000000000884	28/08/2023	10,500,000.00	0.00	149,721.29
30/08/2023	33	TAZARA TO LUKUNDO	TAZARA	033	1616420230830007 40085	30/08/2023	0.00	23,920,000.00	24,069,721.29
31/08/2023	55	LUKUNDO TO PUMA			000000000885	31/08/2023	23,500,000.00	0.00	569,721.29
31/08/2023	55	LEDGER FEE PER ENTRY				31/08/2023	38,000.00	0.00	531,721.29
31/08/2023	55	MAINTENANCE FEE BUSINESS ACCOUNTS				31/08/2023	26,000.00	0.00	505,721.29
01/09/2023	55	ADHOC STATEMENT CH220 BUSINESS ACCOUNT				01/09/2023	40,000.00	0.00	465,721.29
05/09/2023	15	CASH TO GRACE R NSHUSHI			000000000696	05/09/2023	200,000.00	0.00	265,721.29
05/09/2023	15	CASH WITHDRAWAL OVER THE COUNTER CORP				05/09/2023	7,000.00	0.00	258,721.29

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DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
08/09/2023	55	BY ALEX	ALEX	1	1587920230908001 40036	08/09/2023	0.00	1,100,000.00	1,358,721.29
08/09/2023	55	BY PUMA MAKAMBAKO	PUMA MAKAMBAKO	1	1587920230908001 40056	08/09/2023	0.00	7,201,000.00	8,559,721.29
08/09/2023	55	001TSS232510769-LUKUNDO ENTERPRISES LTD			0	08/09/2023	0.00	10,000,000.00	18,559,721.29
08/09/2023	981	325115039807 MAUZO	RB STATIONAL			08/09/2023	0.00	3,000,000.00	21,559,721.29
08/09/2023	55	002DFFP232510002-PRINCIPAL DISBUR			0	08/09/2023	0.00	188,970,210.00	210,529,931.29
09/09/2023	55	ORYX NJOMBE PAID ORYX ENERGIES T LTD			000000000887	09/09/2023	109,300,000.00	0.00	101,229,931.29
11/09/2023	55	LUKUNDO TO PUMA ENERGY			000000000888	11/09/2023	101,000,000.00	0.00	229,931.29
11/09/2023	55	SC. FOR CHEQUE BOOK REQUEST				11/09/2023	80,000.00	0.00	149,931.29
12/09/2023	55	002IPFP231650001-LOAN & DEPOSIT C			0	12/09/2023	49,931.29	0.00	100,000.00
13/09/2023	33	TAZARA PAID LUKUNDO ENTERPRISES	LUKUNDO	033	1616420230913009 50063	13/09/2023	0.00	24,117,200.00	24,217,200.00
13/09/2023	55	002IPFP231650001-LOAN & DEPOSIT C			0	13/09/2023	21.48	0.00	24,217,178.52
13/09/2023	55	002IPFP231650001-LOAN & DEPOSIT C			0	13/09/2023	60,299.37	0.00	24,156,879.15
13/09/2023	55	002IPFP231650001-LOAN & DEPOSIT C			0	13/09/2023	1,059,407.01	0.00	23,097,472.14
13/09/2023	55	002IPFP231650001-LOAN & DEPOSIT C			0	13/09/2023	377.32	0.00	23,097,094.82
14/09/2023	55	ADHOC STATEMENT CH220 BUSINESS ACCOUNT				14/09/2023	40,000.00	0.00	23,057,094.82
14/09/2023	55	LUKUNDO TO ORYX			000000000889	14/09/2023	22,900,000.00	0.00	157,094.82
18/09/2023	981	326110000568 AKIBA	otieno			18/09/2023	0.00	40,000,000.00	40,157,094.82
18/09/2023	55	TO STEPHEN NSUSHI			000000000890	18/09/2023	40,000,000.00	0.00	157,094.82

STATEMENT OF ACCOUNT 01/07/2023

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18/09/2023	55	CASH WITHDRAWAL OVER THE COUNTER CORP				18/09/2023	48,000.00	0.00	109,094.82
19/09/2023	33	TAZARA TCPC PAY LUKUNDO	TAZARA TCPC	121	1637120230919005 40039	19/09/2023	0.00	25,517,800.00	25,626,894.82
20/09/2023	55	SC. FOR CHEQUE BOOK REQUEST				20/09/2023	80,000.00	0.00	25,546,894.82
20/09/2023	55	LUKUNDO TO PUMA ENERGY			0000000000892	20/09/2023	23,310,900.00	0.00	2,235,994.82
20/09/2023	1	MALIPO YA MAFUTA				20/09/2023	0.00	3,000,000.00	5,235,994.82
25/09/2023	55	001TIS2232680434-LUKUNDO ENTERPRISES LTD			0	25/09/2023	0.00	11,500,000.00	16,735,994.82
25/09/2023	55	CASH BY STEPHEN NSHUSHI	STEPHEN NSHUSHI	1	1587920230925008 30085	25/09/2023	0.00	5,000,000.00	21,735,994.82
25/09/2023	1	MALIPO MAFUTA				25/09/2023	0.00	1,000,000.00	22,735,994.82
25/09/2023	55	002DFP232680003-PRINCIPAL DISBUR			0	25/09/2023	0.00	189,000,000.00	211,735,994.82
26/09/2023	55	LUKUNDO TO ORYX ENERGY			0000000000893	26/09/2023	3,457,000.00	0.00	208,278,994.82
26/09/2023	55	LUKUNDO TO ORYX ENERGY			0000000000895	26/09/2023	104,825,750.00	0.00	103,453,244.82
26/09/2023	55	LUKUNDO TO PUMA			0000000000894	26/09/2023	102,718,000.00	0.00	735,244.82
26/09/2023	33	TAZARA TCPC TO LUKUNDO ENTERPRISES LUKUNDO ENTERPRISES LTD LTD		033	1615420230926001 30041	26/09/2023	0.00	20,542,800.00	21,278,044.82
26/09/2023	33	BY KULWA MASUKA	BY KULWA MASUKA	033	1615420230926001 30043	26/09/2023	0.00	1,202,000.00	22,480,044.82
29/09/2023	55	BY PUMA MAKAMBAKO	PUMA	1	1587920230929009 90017	29/09/2023	0.00	36,675,000.00	59,155,044.82
29/09/2023	55	BY RB STATION	RB STATION	1	1587920230929009 90018	29/09/2023	0.00	12,009,500.00	71,164,544.82
29/09/2023	55	LUKUNDO TO PUMA			0000000000901	29/09/2023	71,000,000.00	0.00	164,544.82
30/09/2023	55	LEDGER FEE PER ENTRY				30/09/2023	32,000.00	0.00	132,544.82

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DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
30/09/2023	55	MAINTENANCE FEE BUSINESS ACCOUNTS				30/09/2023	26,000.00	0.00	106,544.82
03/10/2023	55	IBNJ2324000211	TANZANIA ELECTRIC	IBNJ2324000211	0310202304155775 55	03/10/2023	0.00	14,574,980.00	14,681,524.82
04/10/2023	55	LUKUNDO TO ORYX ENERGY			000000000896	04/10/2023	14,500,000.00	0.00	181,524.82
05/10/2023	33	TAZARA PAY LUKUNDO	TAZARA	454	1637120231005007 30024	05/10/2023	0.00	27,174,800.00	27,356,324.82
05/10/2023	55	LUKUNDO TO PUMA			000000000897	05/10/2023	27,000,000.00	0.00	356,324.82
05/10/2023	1	MALIPO YA MAFUTA				05/10/2023	0.00	2,000,000.00	2,356,324.82
10/10/2023	33	TAZARA PAY LUKUNDO	TAZARA	121	1637120231010002 00048	10/10/2023	0.00	24,228,700.00	25,565,024.82
11/10/2023	55	TO STEPHEN NSHUSHI			000000000898	11/10/2023	26,000,000.00	0.00	585,024.82
11/10/2023	55	CASH WITHDRAWAL OVER THE COUNTER CORP				11/10/2023	31,200.00	0.00	553,824.82
12/10/2023	55	002IPFP231650001-LOAN & DEPOSIT C			0	12/10/2023	453,824.82	0.00	100,000.00
16/10/2023	55	BY PUMA MAKAMBAKO	PUMA MAKAMBAKO	055	1587720231016008 00002	16/10/2023	0.00	68,834,000.00	68,934,000.00
16/10/2023	55	FROM AC 055103000507 TO 055122000086			000000000899	16/10/2023	37,000,000.00	0.00	31,934,000.00
16/10/2023	55	002DFPP232890001-PRINCIPAL DISBUR			0	16/10/2023	0.00	188,997,519.60	220,931,519.60
16/10/2023	55	ORYX NJOMBE PAID ORYX ENERGIES T Ltd			000000000900	16/10/2023	220,000,000.00	0.00	931,519.60
16/10/2023	55	002IPFP231650001-LOAN & DEPOSIT C			0	16/10/2023	123,939.55	0.00	807,580.05
17/10/2023	55	002IPFP231650001-LOAN & DEPOSIT C			0	17/10/2023	90.93	0.00	807,489.12
17/10/2023	55	002IPFP231650001-LOAN & DEPOSIT C			0	17/10/2023	51,059.95	0.00	756,429.17
17/10/2023	55	002IPFP231650001-LOAN & DEPOSIT C			0	17/10/2023	531,573.93	0.00	224,855.24

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17/10/2023	55	002IPFP231650001-LOAN & DEPOSIT C			0	17/10/2023	1,167.35	0.00	223,687.89
17/10/2023	33	TAZARA TCPC PAY LUKUNDO ENTERPRISES	TAZARA TCPC	033	161642023101700770068	17/10/2023	0.00	38,883,300.00	39,106,987.89
18/10/2023	55	LUKUNDO TO MANSOOR INDUSTRIES			000000000000	18/10/2023	39,000,000.00	0.00	106,987.89
19/10/2023	55	CASH BY AWALI NGWALE	awali ngwale	1	158792023101900010009	19/10/2023	0.00	2,000,000.00	2,106,987.89
19/10/2023	55	IBNJ2324000238	TANZANIA ELECTRIC	IBNJ2324000238	191020230431326602	19/10/2023	0.00	12,825,352.00	14,932,339.89
19/10/2023	55	IBNJ222301202	TANZANIA ELECTRIC	IBNJ222301202	191020230431326603	19/10/2023	0.00	5,904,750.00	20,837,089.89
24/10/2023	33	FATUMA HAJI KASSIM	FATUMA HAJI KASSIM	033	156912023102400410061	24/10/2023	0.00	28,724,600.00	49,561,689.89
25/10/2023	15	STEPHEN NSHUSHI			000000000000	25/10/2023	49,000,000.00	0.00	561,689.89
25/10/2023	15	CASH WITHDRAWAL OVER THE COUNTER CORP				25/10/2023	58,800.00	0.00	502,889.89
31/10/2023	33	TRANSFER TO LUKUNDO ENTERPRISES LTD	LUKUNDO	033	161642023103100980094	31/10/2023	0.00	30,871,400.00	31,374,289.89
31/10/2023	1	MALIPO YA MAZIWA				31/10/2023	0.00	3,000,000.00	34,374,289.89
31/10/2023	55	LEDGER FEE PER ENTRY				31/10/2023	26,000.00	0.00	34,348,289.89
31/10/2023	55	MAINTENANCE FEE BUSINESS ACCOUNTS				31/10/2023	26,000.00	0.00	34,322,289.89
01/11/2023	55	LUKUNDO ENTERPRISES			0000000000903	01/11/2023	34,000,000.00	0.00	322,289.89
03/11/2023	55	BY LUKUNDO	LUKUNDO	1	158792023110300850005	03/11/2023	0.00	13,283,000.00	13,605,289.89
03/11/2023	55	ALEX	ALEX	1	158792023110300850011	03/11/2023	0.00	8,000,000.00	21,605,289.89
03/11/2023	55	002DFPP233070001-PRINCIPAL DISBUR			0	03/11/2023	0.00	189,000,000.00	210,605,289.89
03/11/2023	55	LUKUNDO TO ORYX ENERGY			0000000000906	03/11/2023	97,368,000.00	0.00	113,237,289.89

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03/11/2023	55	LUKUNDO RTO PUMA ENERGY			000000000904	03/11/2023	112,631,805.00	0.00	605,484.89
08/11/2023	33	TAZARA TO LUKONDO ENTERPRISES LTD	TAZARA	033	156912023110800700070	08/11/2023	0.00	21,533,600.00	22,139,084.89
08/11/2023	1	MALIPO YA MAFUTA				08/11/2023	0.00	2,000,000.00	24,139,084.89
10/11/2023	55	LUKUNDO TO MANSOOR			000000000908	10/11/2023	24,000,000.00	0.00	139,084.89
12/11/2023	55	002IPFP231650001-LOAN & DEPOSIT C			0	12/11/2023	39,084.89	0.00	100,000.00
14/11/2023	33	TAZARA TO LUKONDO ENTER LTD	TAZARA	033	156912023111400190047	14/11/2023	0.00	19,888,200.00	19,988,200.00
14/11/2023	55	002IPFP231650001-LOAN & DEPOSIT C			0	14/11/2023	32.21	0.00	19,988,167.79
14/11/2023	55	002IPFP231650001-LOAN & DEPOSIT C			0	14/11/2023	45,224.53	0.00	19,942,943.26
14/11/2023	55	002IPFP231650001-LOAN & DEPOSIT C			0	14/11/2023	1,070,253.41	0.00	18,872,689.85
14/11/2023	55	002IPFP231650001-LOAN & DEPOSIT C			0	14/11/2023	762.37	0.00	18,871,927.48
15/11/2023	1	FUEL COST	TANZANIA ELECTRIC	IBNJ2324000310	166811115000200001203	15/11/2023	0.00	13,645,350.00	32,517,277.48
15/11/2023	55	TO STEPHEN NSHUSHI			000000000909	15/11/2023	32,000,000.00	0.00	517,277.48
15/11/2023	55	CASH WITHDRAWAL OVER THE COUNTER CORP				15/11/2023	38,400.00	0.00	478,877.48
20/11/2023	55	BY LUKUNDO	LUKUNDO	055	15872023112000760053	20/11/2023	0.00	1,066,000.00	1,544,877.48
20/11/2023	55	001TIS23241017-LUKUNDO ENTERPRISES LTD			0	20/11/2023	0.00	20,000,000.00	21,544,877.48
20/11/2023	33	PAID TO LUKUNDO ENTERPRISES LTD	TAZARA TPCP	033	161642023112000700081	20/11/2023	0.00	25,203,150.00	46,748,027.48
20/11/2023	55	002DFPF23240005-PRINCIPAL DISBUR			0	20/11/2023	0.00	189,000,000.00	235,748,027.48
20/11/2023	55	LUKUNDO ENTERPRISES PID MAUNT MERU			000000000911	20/11/2023	210,000,000.00	0.00	25,748,027.48

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22/11/2023	55	LUKUNDO TO ORYX ENWERGY			000000000912	22/11/2023	25,000,000.00	0.00	748,027.48
24/11/2023	1	MALIPO YA MAFUTA				24/11/2023	0.00	3,500,000.00	4,248,027.48
25/11/2023	1	FUEL ORYX NJOMBE	ORYX ENERGIES TANZANIA LIMITED			25/11/2023	4,000,000.00	0.00	248,027.48
25/11/2023	1	INTERNAL FT				25/11/2023	590.00	0.00	247,437.48
28/11/2023	33	TAZARA TO LUKUNDO ENT LTD	TAZARA	033	1569120231128004 50053	28/11/2023	0.00	24,003,000.00	24,250,437.48
29/11/2023	1	FUEL PUMA MAKAMBAKO	PUMA ENERGY TANZANIA LIMITED			29/11/2023	24,000,000.00	0.00	250,437.48
29/11/2023	1	INTERNAL FT				29/11/2023	590.00	0.00	249,847.48
30/11/2023	55	LEDGER FEE PER ENTRY				30/11/2023	27,000.00	0.00	222,847.48
30/11/2023	55	MAINTENANCE FEE BUSINESS ACCOUNTS				30/11/2023	26,000.00	0.00	196,847.48
05/12/2023	55	BY ORYX MAKAMBAKO	ORYX MAKAMBAKO	055	1587720231205006 10014	05/12/2023	0.00	10,562,100.00	10,758,947.48
05/12/2023	55	BY ORYX MKAMBAKO	ORYX MAKAMBAKO	055	1587720231205006 10015	05/12/2023	0.00	7,052,500.00	17,811,447.48
05/12/2023	55	BNY PUMA MAKAMBAKO	PUMA MAKAMBAKO	1	1587920231205006 00010	05/12/2023	0.00	23,635,500.00	41,446,947.48
05/12/2023	55	BY RB STATION	RB STATION	1	1587920231205006 00011	05/12/2023	0.00	10,042,000.00	51,488,947.48
05/12/2023	55	FROM ACC 055103000507 TO 055122000086			000000000914	05/12/2023	25,000,000.00	0.00	26,488,947.48
05/12/2023	55	002DFP233390001-PRINCIPAL DISBUR			0	05/12/2023	0.00	189,000,000.00	215,488,947.48
05/12/2023	33	PAID TO LUKUNDO ENTERPRISES LTD	TAZARA TCPC	033	1616420231205000 70060	05/12/2023	0.00	22,631,400.00	238,120,347.48
06/12/2023	55	PUMA MAKAMBAKO PAID PUMA ENERGY T LTD			000000000916	06/12/2023	20,245,000.00	0.00	217,875,347.48
06/12/2023	55	FULE ORYX NJOMBE PAID ORYX ENERGIES LTD			000000000917	06/12/2023	107,000,000.00	0.00	110,875,347.48

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06/12/2023	1	FUEL ORYX MAKAMBAKO	ORYX ENERGIES TANZANIA LIMITED			06/12/2023	46,950,000.00	0.00	63,925,347.48
06/12/2023	1	INTERNAL FT				06/12/2023	590.00	0.00	63,924,757.48
07/12/2023	1	FUEL PUMA MAKAMBAKO	PUMA ENERGY TANZANIA LIMITED			07/12/2023	63,800,000.00	0.00	124,757.48
07/12/2023	1	INTERNAL FT				07/12/2023	590.00	0.00	124,167.48
07/12/2023	1	FUEL COST	TANZANIA ELECTRIC	IBNJ2324000367	1668112070002001 82601	07/12/2023	0.00	15,880,269.00	16,004,436.48
07/12/2023	55	CASH TO STEPHEN RESPICH NSHUSHI			000000000918	07/12/2023	15,800,000.00	0.00	204,436.48
07/12/2023	55	CASH WITHDRAWAL OVER THE COUNTER CORP				07/12/2023	8,000.00	0.00	196,436.48
11/12/2023	33	PAID TO LUKUNDO ENTERPRISES LTD CORP	TAZARA TCPC	033	1616420231211005 80065	11/12/2023	0.00	21,155,700.00	21,352,136.48
11/12/2023	55	CASH TO STEPHEN RESPICH NSHUSHI			000000000919	11/12/2023	21,000,000.00	0.00	352,136.48
11/12/2023	55	CASH WITHDRAWAL OVER THE COUNTER CORP				11/12/2023	25,200.00	0.00	326,936.48
12/12/2023	55	002IPFP231650001-LOAN & DEPOSIT C			0	12/12/2023	226,936.48	0.00	100,000.00
16/12/2023	55	001TIS233500318-LUKUNDO ENTERPRISES LTD			0	16/12/2023	0.00	1,000,000.00	1,100,000.00
16/12/2023	55	002IPFP231650001-LOAN & DEPOSIT C			0	16/12/2023	79,817.70	0.00	1,020,182.30
17/12/2023	55	002IPFP231650001-LOAN & DEPOSIT C			0	17/12/2023	64.95	0.00	1,020,117.35
17/12/2023	55	002IPFP231650001-LOAN & DEPOSIT C			0	17/12/2023	36,471.40	0.00	983,645.95
17/12/2023	55	002IPFP231650001-LOAN & DEPOSIT C			0	17/12/2023	802,584.12	0.00	181,061.83
17/12/2023	55	002IPFP231650001-LOAN & DEPOSIT C			0	17/12/2023	1,571.40	0.00	179,490.43
18/12/2023	1	NWIBTZ LUKUNDO ENTERPRISES LIMITED				18/12/2023	0.00	10,000,000.00	10,179,490.43

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18/12/2023	55	002DFP233520002-PRINCIPAL DISBUR			0	18/12/2023	0.00	189,000,000.00	199,179,490.43
18/12/2023	55	001TIS233520879-LUKUNDO ENTERPRISES LTD			0	18/12/2023	0.00	11,200,000.00	210,379,490.43
18/12/2023	1	FUEL ORYX NJOMBE	ORYX ENERGIES TANZANIA LIMITED			18/12/2023	102,160,000.00	0.00	108,219,490.43
18/12/2023	1	INTERNAL FT				18/12/2023	590.00	0.00	108,218,900.43
18/12/2023	1	FUEL ORYX MAKAMBAKO	ORYX ENERGIES TANZANIA LIMITED			18/12/2023	30,100,000.00	0.00	78,118,900.43
18/12/2023	1	INTERNAL FT				18/12/2023	590.00	0.00	78,118,310.43
20/12/2023	38	PAID TO STEPHEN NSHUSHI			0000000000920	20/12/2023	51,100,000.00	0.00	27,018,310.43
20/12/2023	38	CASH WITHDRAWAL OVER THE COUNTER CORP				20/12/2023	61,320.00	0.00	26,956,990.43
20/12/2023	33	PAID TO LUKUNDO ENTERPRISES LTD	TAZARA TCPC	033	1616420231220004 40042	20/12/2023	0.00	19,680,000.00	46,636,990.43
21/12/2023	1	FUEL PAYMENTS LUKUNDO ENTERPRISES	MANSOOR INDUSTRIES LTD			21/12/2023	46,500,000.00	0.00	136,990.43
21/12/2023	1	INTERNAL FT				21/12/2023	590.00	0.00	136,400.43
29/12/2023	33	TAZARA TO LUKUNDO ENTER LTD	TAZARA	033	1569120231229000 60056	29/12/2023	0.00	5,576,000.00	5,712,400.43
29/12/2023	1	LUBRICANT PUMA MAKAMBAKO	PUMA ENERGY TANZANIA LIMITED			29/12/2023	5,600,000.00	0.00	112,400.43
29/12/2023	1	INTERNAL FT				29/12/2023	590.00	0.00	111,810.43
31/12/2023	55	LEDGER FEE PER ENTRY				31/12/2023	11,810.43	0.00	100,000.00
04/01/2024	33	PAID TO LUKUNDO ENTERPRISES LTD	TAZARA	033	1616420240104004 90080	04/01/2024	0.00	24,272,000.00	24,372,000.00
04/01/2024	1	FUEL PAYMENTS	LUKUNDO ENTERPRISES			04/01/2024	24,200,000.00	0.00	172,000.00
04/01/2024	1	INTERNAL FT				04/01/2024	590.00	0.00	171,410.00

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05/01/2024	55	LEDGER FEE PER ENTRY				05/01/2024	20,189.57	0.00	151,220.43
05/01/2024	55	MAINTENANCE FEE BUSINESS ACCOUNTS				05/01/2024	26,000.00	0.00	125,220.43
05/01/2024	55	BY PUMA MAKAMBAKO	PUMA MAKAMBAKO	055	1587720240105000 80004	05/01/2024	0.00	25,609,000.00	25,734,220.43
05/01/2024	1	FUEL PAYMENTS	LUKUNDO ENTERPRISES			05/01/2024	24,300,000.00	0.00	1,434,220.43
05/01/2024	1	INTERNAL FT				05/01/2024	590.00	0.00	1,433,630.43
05/01/2024	55	001TSS240050326-LUKUNDO ENTERPRISES LTD			0	05/01/2024	0.00	14,200,000.00	15,633,630.43
05/01/2024	55	001TSS240050328-LUKUNDO ENTERPRISES LIM			0	05/01/2024	0.00	5,800,000.00	21,433,630.43
05/01/2024	55	002DFP240050002-PRINCIPAL DISBUR			0	05/01/2024	0.00	189,000,000.00	210,433,630.43
05/01/2024	1	FUEL ORYX NJOMBE	ORYX ENERGIES TANZANIA LIMITED			05/01/2024	201,500,000.00	0.00	8,933,630.43
05/01/2024	1	INTERNAL FT				05/01/2024	590.00	0.00	8,933,040.43
05/01/2024	1	FUEL ORYX MAKAMBAKO	ORYX ENERGIES TANZANIA LIMITED			05/01/2024	8,800,000.00	0.00	133,040.43
05/01/2024	1	INTERNAL FT				05/01/2024	590.00	0.00	132,450.43
06/01/2024	55	BY PUMA MAKAMBAKO	PUMA MAKAMBAKO	055	1587720240106001 50012	06/01/2024	0.00	26,488,000.00	26,620,450.43
06/01/2024	1	FUEL ORYX MAKAMBAKO	ORYX ENERGIES TANZANIA LIMITED			06/01/2024	26,500,000.00	0.00	120,450.43
06/01/2024	1	INTERNAL FT				06/01/2024	590.00	0.00	119,860.43
08/01/2024	1	MALIPO YA MAFUTA				08/01/2024	0.00	3,500,000.00	3,619,860.43
10/01/2024	33	PAID TO LUKUNDO ENTERPRISES LTD	TAZARA TCPC	033	1616420240110009 30070	10/01/2024	0.00	12,300,000.00	15,919,860.43
11/01/2024	1	FUEL PAYMENTS PUMA MAKAMBAKO	PUMA ENERGY TANZANIA LIMITED			11/01/2024	15,800,000.00	0.00	119,860.43

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11/01/2024	1	INTERNAL FT				11/01/2024	590.00	0.00	119,270.43
12/01/2024	55	002IPFP231650001-LOAN & DEPOSIT C			0	12/01/2024	19,270.43	0.00	100,000.00
16/01/2024	33	TAZARA PAY LUKUNDO	TAZARA TCPC	454	1637120240116004 00012	16/01/2024	0.00	39,162,500.00	39,262,500.00
16/01/2024	55	002IPFP231650001-LOAN & DEPOSIT C			0	16/01/2024	42.79	0.00	39,262,457.21
16/01/2024	55	002IPFP231650001-LOAN & DEPOSIT C			0	16/01/2024	30,120.46	0.00	39,232,336.75
16/01/2024	55	002IPFP231650001-LOAN & DEPOSIT C			0	16/01/2024	1,090,067.87	0.00	38,142,268.88
16/01/2024	55	002IPFP231650001-LOAN & DEPOSIT C			0	16/01/2024	1,548.73	0.00	38,140,720.15
17/01/2024	1	FUEL COST	TANZANIA ELECTRIC	IBNJ2324000490	1668101170002000 44806	17/01/2024	0.00	9,599,263.00	47,739,983.15
18/01/2024	1	FUEL ORYX MAKAMBAKO	ORYX ENERGIES TANZANIA LIMITED			18/01/2024	30,000,000.00	0.00	17,739,983.15
18/01/2024	1	INTERNAL FT				18/01/2024	590.00	0.00	17,739,393.15
18/01/2024	999	NC FUEL PAYMENTS	LUKUNDO ENTERPRISES LIMITED			18/01/2024	17,600,000.00	0.00	139,393.15
18/01/2024	999	EFT				18/01/2024	1,200.00	0.00	138,193.15
19/01/2024	1	MAFUTA				19/01/2024	0.00	3,000,000.00	3,138,193.15
20/01/2024	55	BY PUMA MAKAMBAKO	PUMA MAKAMBAKO	1	1587920240120008 70008	20/01/2024	0.00	28,291,000.00	31,429,193.15
20/01/2024	1	FUEL PAYMENTS	SHINKANSEN GEN. ENT.	Payment	1668101200002000 79401	20/01/2024	31,300,000.00	0.00	129,193.15
20/01/2024	1	INTERNAL FT				20/01/2024	590.00	0.00	128,603.15
23/01/2024	33	TAZARA TO LUKUNDO ENT LTD	TAZARA	033	1569120240123000 60065	23/01/2024	0.00	19,424,600.00	19,553,203.15
23/01/2024	1	FUEL PAYMENTS	LUKUNDO ENTERPRISES			23/01/2024	19,400,000.00	0.00	153,203.15

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23/01/2024	1	INTERNAL FT				23/01/2024	590.00	0.00	152,613.15
23/01/2024	1	MAFUTA				23/01/2024	0.00	1,000,000.00	1,152,613.15
24/01/2024	55	001TSS240241206-LUKUNDO ENTERPRISES LTD			0	24/01/2024	0.00	3,300,000.00	4,452,613.15
24/01/2024	981	402415043744 AKIBA	RB FILLING			24/01/2024	0.00	2,000,000.00	6,452,613.15
24/01/2024	55	BY ORYX	ORYX	1	1587920240124000 70071	24/01/2024	0.00	9,000,000.00	15,452,613.15
24/01/2024	55	BY PUMA	puma	1	1587920240124000 70079	24/01/2024	0.00	5,950,000.00	21,402,613.15
25/01/2024	55	002DFPP240250001-PRINCIPAL DISBUR			0	25/01/2024	0.00	189,000,000.00	210,402,613.15
25/01/2024	1	FUEL ORYX MAKAMBAKO	ORYX ENERGIES TANZANIA LIMITED			25/01/2024	52,560,000.00	0.00	157,842,613.15
25/01/2024	1	INTERNAL FT				25/01/2024	590.00	0.00	157,842,023.15
25/01/2024	1	FUEL ORYX NJOMBE	ORYX ENERGIES TANZANIA LIMITED			25/01/2024	100,028,000.00	0.00	57,814,023.15
25/01/2024	1	INTERNAL FT				25/01/2024	590.00	0.00	57,813,433.15
26/01/2024	1	FUEL PUMA MAKAMBAKO	PUMA ENERGY TANZANIA LIMITED			26/01/2024	57,700,000.00	0.00	113,433.15
26/01/2024	1	INTERNAL FT				26/01/2024	590.00	0.00	112,843.15
30/01/2024	33	TAZARA TO LUKUNDO ENTERPRISES LTD	TAZARA	033	1569120240130006 90051	30/01/2024	0.00	22,244,300.00	22,357,143.15
31/01/2024	1	FUEL PUMA MAKAMBAKO	PUMA ENERGY TANZANIA LIMITED			31/01/2024	22,200,000.00	0.00	157,143.15
31/01/2024	1	INTERNAL FT				31/01/2024	590.00	0.00	156,553.15
31/01/2024	55	LEDGER FEE PER ENTRY				31/01/2024	39,000.00	0.00	117,553.15
31/01/2024	55	MAINTENANCE FEE BUSINESS ACCOUNTS				31/01/2024	17,553.15	0.00	100,000.00

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DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
01/02/2024	1	MALIPO YA MAFUTA				01/02/2024	0.00	3,000,000.00	3,100,000.00
02/02/2024	55	MAINTENANCE FEE BUSINESS ACCOUNTS				02/02/2024	8,446.85	0.00	3,091,553.15
05/02/2024	1	FUEL PUMA MAKAMBAKO	PUMA ENERGY TANZANIA LIMITED			05/02/2024	2,900,000.00	0.00	191,553.15
05/02/2024	1	INTERNAL FT				05/02/2024	590.00	0.00	190,963.15
05/02/2024	33	TAZARA PAY LUKUNDO	TAZARA	454	1637120240205002 10070	05/02/2024	0.00	25,690,600.00	25,881,563.15
06/02/2024	981	403710026005 AKIBA	stev			06/02/2024	0.00	13,738,000.00	39,619,563.15
06/02/2024	55	001TSS240370284-LUKUNDO ENTERPRISES LIM			0	06/02/2024	0.00	53,500,000.00	93,119,563.15
06/02/2024	1	FUEL PAYMENTS	LUKUNDO ENTERPRISES			06/02/2024	83,700,000.00	0.00	9,419,563.15
06/02/2024	1	INTERNAL FT				06/02/2024	590.00	0.00	9,418,973.15
06/02/2024	55	001TSS240370530-LUKUNDO ENTERPRISES LTD			0	06/02/2024	0.00	13,000,000.00	22,418,973.15
06/02/2024	55	002DFPP240370001-PRINCIPAL DISBUR			0	06/02/2024	0.00	189,000,000.00	211,418,973.15
06/02/2024	1	FUEL ORYX MAKAMBAKO	ORYX ENERGIES TANZANIA LIMITED			06/02/2024	31,878,000.00	0.00	179,540,973.15
06/02/2024	1	INTERNAL FT				06/02/2024	590.00	0.00	179,540,383.15
06/02/2024	1	FUEL ORYX NJOMBE	ORYX ENERGIES TANZANIA LIMITED			06/02/2024	28,595,000.00	0.00	150,945,383.15
06/02/2024	1	INTERNAL FT				06/02/2024	590.00	0.00	150,944,793.15
06/02/2024	1	LUBRICANT PUMA MAKAMBAKO	PUMA ENERGY TANZANIA LIMITED			06/02/2024	9,640,000.00	0.00	141,304,793.15
06/02/2024	1	INTERNAL FT				06/02/2024	590.00	0.00	141,304,203.15
07/02/2024	1	FUEL ORYX MAKAMBAKO	ORYX ENERGIES TANZANIA LIMITED			07/02/2024	100,281,840.00	0.00	41,022,363.15

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DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
07/02/2024	1	INTERNAL FT				07/02/2024	590.00	0.00	41,021,773.15
07/02/2024	1	FUEL ORYX NJOMBE	ORYX ENERGIES TANZANIA LIMITED			07/02/2024	40,000,000.00	0.00	1,021,773.15
07/02/2024	1	INTERNAL FT				07/02/2024	590.00	0.00	1,021,183.15
08/02/2024	1	FUEL COST	TANZANIA ELECTRIC	IBNJ2324000592	1668102080002003 09893	08/02/2024	0.00	14,444,029.00	15,465,212.15
09/02/2024	999	NC FUEL PAYMENTS	LUKUNDO ENTERPRISES LIMITED			09/02/2024	15,300,000.00	0.00	165,212.15
09/02/2024	999	EFT				09/02/2024	1,200.00	0.00	164,012.15
09/02/2024	1	MALIPO YA MAFUTA				09/02/2024	0.00	1,000,000.00	1,164,012.15
12/02/2024	55	002IPFP231650001-LOAN & DEPOSIT C			0	12/02/2024	1,064,012.15	0.00	100,000.00
13/02/2024	33	TAZARA TO LUKUNDO ENTER LTD	TAZARA	033	1569120240213009 80049	13/02/2024	0.00	11,905,400.00	12,005,400.00
13/02/2024	55	002IPFP231650001-LOAN & DEPOSIT C			0	13/02/2024	8.01	0.00	12,005,391.99
13/02/2024	55	002IPFP231650001-LOAN & DEPOSIT C			0	13/02/2024	22,550.48	0.00	11,982,841.51
13/02/2024	55	002IPFP231650001-LOAN & DEPOSIT C			0	13/02/2024	45,326.15	0.00	11,937,515.36
13/02/2024	55	002IPFP231650001-LOAN & DEPOSIT C			0	13/02/2024	16.10	0.00	11,937,499.26
14/02/2024	1	FUEL PUMA MAKAMBAKO	PUMA ENERGY TANZANIA LIMITED			14/02/2024	11,800,000.00	0.00	137,499.26
14/02/2024	1	INTERNAL FT				14/02/2024	590.00	0.00	136,909.26
15/02/2024	33	TAZARA TO LUKUNDO ENTERPRISES	TAZARA	033	1569120240215002 00051	15/02/2024	0.00	13,261,200.00	13,398,109.26
16/02/2024	1	LUBRICANT PUMA MAKAMBAKO	PUMA ENERGY TANZANIA LIMITED			16/02/2024	8,325,000.00	0.00	5,073,109.26
16/02/2024	1	INTERNAL FT				16/02/2024	590.00	0.00	5,072,519.26

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16/02/2024	1	FUEL PUMA MAKAMBAKO	PUMA ENERGY TANZANIA LIMITED			16/02/2024	4,900,000.00	0.00	172,519.26
16/02/2024	1	INTERNAL FT				16/02/2024	590.00	0.00	171,929.26
19/02/2024	55	BY PUMA MAKAMBAKO	PUMA MAKAMBAKO	1	1587920240219006 70015	19/02/2024	0.00	53,816,500.00	53,988,429.26
19/02/2024	55	BY PUMA	PUMA	1	1587920240219006 70022	19/02/2024	0.00	5,591,000.00	59,579,429.26
19/02/2024	1	FUEL PAYMENTS	LUKUNDO ENTERPRISES			19/02/2024	59,400,000.00	0.00	179,429.26
19/02/2024	1	INTERNAL FT				19/02/2024	590.00	0.00	178,839.26
19/02/2024	55	001TISS240500984-LUKUNDO ENTERPRISES LTD			0	19/02/2024	0.00	10,550,000.00	10,728,839.26
19/02/2024	981	405014044509 MALIPO	RB			19/02/2024	0.00	1,450,000.00	12,188,839.26
19/02/2024	55	BY PUMA	PUMA	1	1587920240219006 70088	19/02/2024	0.00	9,107,000.00	21,295,839.26
19/02/2024	55	002DFP240500001-PRINCIPAL DISBUR			0	19/02/2024	0.00	189,000,000.00	210,295,839.26
19/02/2024	1	FUEL PUMA MAKAMBAKO	PUMA ENERGY TANZANIA LIMITED			19/02/2024	102,600,000.00	0.00	107,695,839.26
19/02/2024	1	INTERNAL FT				19/02/2024	590.00	0.00	107,695,249.26
19/02/2024	1	FUEL ORYX MAKAMBAKO	ORYX ENERGIES TANZANIA LIMITED			19/02/2024	32,531,163.00	0.00	75,164,086.26
19/02/2024	1	INTERNAL FT				19/02/2024	590.00	0.00	75,163,496.26
19/02/2024	55	LUKUNDO ENTER TO ORYX ENERGY			000000000000	19/02/2024	58,500,000.00	0.00	16,663,496.26
20/02/2024	55	BY PUMA MAKAMBAKO	PUMA MAKAMBAKO	055	1587720240220007 50004	20/02/2024	0.00	9,942,000.00	26,605,496.26
20/02/2024	55	001TISS240510238-LUKUNDO ENTERPRISES LIM			0	20/02/2024	0.00	3,900,000.00	30,505,496.26
20/02/2024	55	BY PUMA MAKAMBAKO	PUMA MAKAMBAKO	055	1587720240220007 50025	20/02/2024	0.00	1,000,000.00	31,505,496.26

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20/02/2024	55	LUKUNDO ENTERPRISES PAID SHIKANSEN			000000000000	20/02/2024	31,140,000.00	0.00	365,496.26
22/02/2024	33	TAZARA TO LUKUNDO ENT LTD	TAZARA	033	1569120240222008 90026	22/02/2024	0.00	10,000,000.00	10,365,496.26
23/02/2024	33	TAZARA TO LUKUNDO ENTER LTD	TAZARA	033	1569120240223009 90068	23/02/2024	0.00	13,746,800.00	24,112,296.26
24/02/2024	55	BY PUMA MAKAMBAKO	PUMA MAKAMBAKO	055	1587720240224000 30010	24/02/2024	0.00	24,675,500.00	48,787,796.26
24/02/2024	55	FUEL PAYMENT FOR ORYX MAKAMBAKO			000000000000	24/02/2024	48,600,000.00	0.00	187,796.26
26/02/2024	28	BRIGHTN STAR	BRIGHTN STAR	0	1565320240226003 70031	26/02/2024	0.00	4,000,000.00	4,187,796.26
27/02/2024	1	FUEL PAYMENTS	LUKUNDO ENTERPRISES			27/02/2024	260,000.00	0.00	3,927,796.26
27/02/2024	1	INTERNAL FT				27/02/2024	590.00	0.00	3,927,206.26
29/02/2024	1	FUEL PUMA MAKAMBAKO	PUMA ENERGY TANZANIA LIMITED			29/02/2024	3,800,000.00	0.00	127,206.26
29/02/2024	1	INTERNAL FT				29/02/2024	590.00	0.00	126,616.26
29/02/2024	33	PAID TO LUKUNDO	TAZARA TCPC	033	1616420240229005 10062	29/02/2024	0.00	10,794,000.00	10,920,616.26
29/02/2024	55	LEDGER FEE PER ENTRY				29/02/2024	48,000.00	0.00	10,872,616.26
29/02/2024	55	MAINTENANCE FEE BUSINESS ACCOUNTS				29/02/2024	26,000.00	0.00	10,846,616.26
29/02/2024	55	CREDIT INTEREST CAPITALISED				29/02/2024	0.00	103,001.30	10,949,617.56
29/02/2024	55	TAX DEDUCTED				29/02/2024	10,300.13	0.00	10,939,317.43
01/03/2024	1	FUEL PAYMENTS LUKUNDO ENTERPRISES LAKE OIL LIMITED				01/03/2024	10,800,000.00	0.00	139,317.43
01/03/2024	1	INTERNAL FT				01/03/2024	590.00	0.00	138,727.43
05/03/2024	55	001TSS240650313-LUKUNDO ENTERPRISES LIM		0		05/03/2024	0.00	2,300,000.00	2,438,727.43

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05/03/2024	55	001TSS240650317-LUKUNDO ENTERPRISES LTD			0	05/03/2024	0.00	6,000,000.00	8,438,727.43
05/03/2024	981	406510047754 SALES	oryx makambako			05/03/2024	0.00	9,590,680.00	18,029,407.43
05/03/2024	981	406510047757 SALES	oryx makambako			05/03/2024	0.00	3,500,000.00	21,529,407.43
05/03/2024	55	002DFPP240650001-PRINCIPAL DISBUR			0	05/03/2024	0.00	189,000,000.00	210,529,407.43
05/03/2024	55	LUKUNDO ENTERPRISES PAID PUMA ENERGY			000000000000	05/03/2024	203,200,000.00	0.00	7,329,407.43
05/03/2024	55	MALIPO YA MAFUTA FROM BRIGHT STAR	BRIGHT STAR	055	1587720240305005 40063	05/03/2024	0.00	3,000,000.00	10,329,407.43
05/03/2024	1	REVERSAL OF INTEREST WRONGLY PAID 29 FEB				05/03/2024	103,001.30	0.00	10,226,406.13
06/03/2024	33	PAID TO LUKUNDO ENTERPRISES LTD	TAZARA TCPC	033	1616420240306000 40044	06/03/2024	0.00	23,746,800.00	33,973,206.13
06/03/2024	1	REVERSAL OF WHTRONGLY CHARGED 29 FEB				06/03/2024	0.00	10,300.13	33,983,506.26
07/03/2024	1	FUEL PUMA MAKAMBAKO	PUMA ENERGY TANZANIA LIMITED			07/03/2024	33,800,000.00	0.00	183,506.26
07/03/2024	1	INTERNAL FT				07/03/2024	590.00	0.00	182,916.26
12/03/2024	55	002IPFP231650001-LOAN & DEPOSIT C			0	12/03/2024	82,916.26	0.00	100,000.00
13/03/2024	33	TAZARA PAY LUKUNDO	TAZARA	454	1637120240313008 00030	13/03/2024	0.00	17,282,100.00	17,382,100.00
13/03/2024	1	FUEL LUKUNDO ENTERPRISES LTD	MANSOOR INDUSTRIES LTD			13/03/2024	16,000,000.00	0.00	1,382,100.00
13/03/2024	1	INTERNAL FT				13/03/2024	590.00	0.00	1,381,510.00
13/03/2024	55	002IPFP231650001-LOAN & DEPOSIT C			0	13/03/2024	240,654.64	0.00	1,140,855.36
14/03/2024	55	002IPFP231650001-LOAN & DEPOSIT C			0	14/03/2024	9.99	0.00	1,140,845.37
14/03/2024	55	002IPFP231650001-LOAN & DEPOSIT C			0	14/03/2024	14,063.74	0.00	1,126,781.63

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14/03/2024	55	002IPFP231650001-LOAN & DEPOSIT C			0	14/03/2024	785,767.40	0.00	341,014.23
14/03/2024	55	002IPFP231650001-LOAN & DEPOSIT C			0	14/03/2024	729.15	0.00	340,285.08
14/03/2024	33	TAZARA PAY LUKUNDO	TAZARA	121	1637120240314009 00051	14/03/2024	0.00	25,688,000.00	26,028,285.08
14/03/2024	1	FUEL LUKUNDO ENTERPRISES LTD	MANSOOR INDUSTRIES LTD			14/03/2024	25,500,000.00	0.00	528,285.08
14/03/2024	1	INTERNAL FT				14/03/2024	590.00	0.00	527,695.08
18/03/2024	55	BY STEPHEN	STEPHEN	055	1587720240318001 80012	18/03/2024	0.00	7,000,000.00	7,527,695.08
18/03/2024	55	BY DEVOTHA	DEVOTHA	1	1587920240318001 90020	18/03/2024	0.00	9,650,000.00	17,177,695.08
18/03/2024	55	LUKUNDO TO PUMA			000000000000	18/03/2024	16,900,000.00	0.00	277,695.08
19/03/2024	33	TAZARA PAY LUKUNDO	TAZARA TCPC	75454	1637120240319003 70029	19/03/2024	0.00	17,654,550.00	17,932,245.08
19/03/2024	16	BRIGHT STAR	BRIGHT STAR	01	1657220240319008 40022	19/03/2024	0.00	4,000,000.00	21,932,245.08
20/03/2024	1	FUEL LUKUNDO ENTERPRISES LTD	MANSOOR INDUSTRIES LTD			20/03/2024	21,800,000.00	0.00	132,245.08
20/03/2024	1	INTERNAL FT				20/03/2024	590.00	0.00	131,655.08
22/03/2024	55	BY PUMA MAKAMBAKO	PUMA MAKAMBAKO	055	1587720240322004 60027	22/03/2024	0.00	3,800,000.00	3,931,655.08
22/03/2024	55	STEPHEN	STEPHEN	1	1587920240322004 40036	22/03/2024	0.00	2,900,000.00	6,831,655.08
22/03/2024	55	001TSS240820737-LUKUNDO ENTERPRISES LIM			0	22/03/2024	0.00	5,000,000.00	11,831,655.08
22/03/2024	55	001TSS240820771-LUKUNDO ENTERPRISES LTD			0	22/03/2024	0.00	9,400,000.00	21,231,655.08
22/03/2024	55	002DFFP240820004-PRINCIPAL DISBUR			0	22/03/2024	0.00	189,000,000.00	210,231,655.08
22/03/2024	1	FUEL PAYMENTS LUKUNDO ENTERPRISES	MANSOOR INDUSTRIES LTD			22/03/2024	101,690,000.00	0.00	108,541,655.08

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DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
22/03/2024	1	INTERNAL FT				22/03/2024	590.00	0.00	108,541,065.08
22/03/2024	1	FUEL PUMA MAKAMBAKO	PUMA ENERGY TANZANIA LIMITED			22/03/2024	108,400,000.00	0.00	141,065.08
22/03/2024	1	INTERNAL FT				22/03/2024	590.00	0.00	140,475.08
28/03/2024	33	TAZARA TO LUKUNDO ENTER LTD	TAZARA	033	1569120240328003 50028	28/03/2024	0.00	22,476,050.00	22,616,525.08
28/03/2024	55	CASH TO STEPHEN R NSHUSHI			000000000000	28/03/2024	22,400,000.00	0.00	216,525.08
28/03/2024	55	CASH WITHDRAWAL OVER THE COUNTER CORP				28/03/2024	26,880.00	0.00	189,645.08
31/03/2024	55	LEDGER FEE PER ENTRY				31/03/2024	37,000.00	0.00	152,645.08
31/03/2024	55	MAINTENANCE FEE BUSINESS ACCOUNTS				31/03/2024	26,000.00	0.00	126,645.08
03/04/2024	1	FUEL COST	TANZANIA ELECTRIC	IBNJ2324000711	1668104030003000 06011	03/04/2024	0.00	12,670,280.00	12,796,925.08
04/04/2024	33	TAZARA PAY LUKUNDO	TAZARA	454	1637120240404008 80040	04/04/2024	0.00	15,000,000.00	27,796,925.08
05/04/2024	1	FUEL ORYX MAKAMBAKO	ORYX ENERGIES TANZANIA LIMITED			05/04/2024	200,000.00	0.00	27,596,925.08
05/04/2024	1	INTERNAL FT				05/04/2024	590.00	0.00	27,596,335.08
05/04/2024	1	FUEL ORYX NJOMBE	ORYX ENERGIES TANZANIA LIMITED			05/04/2024	27,400,000.00	0.00	196,335.08
05/04/2024	1	INTERNAL FT				05/04/2024	590.00	0.00	195,745.08
09/04/2024	1	FUEL COST	TANZANIA ELECTRIC	IBNJ2324000719	1668104090001000 02749	09/04/2024	0.00	6,578,870.00	6,774,615.08
09/04/2024	33	TAZARA PAY LUKUNDO	TAZARA TCPC	454	1637120240409003 70023	09/04/2024	0.00	11,090,000.00	17,864,615.08
11/04/2024	1	FUEL PAYMENTS	LUKUNDO ENTERPRISES			11/04/2024	2,400,000.00	0.00	15,464,615.08
11/04/2024	1	INTERNAL FT				11/04/2024	590.00	0.00	15,464,025.08

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DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
12/04/2024	55	0021PPF231650001-LOAN & DEPOSIT C			0	12/04/2024	7,759.31	0.00	15,456,265.77
12/04/2024	55	0021PPF231650001-LOAN & DEPOSIT C			0	12/04/2024	1,109,338.30	0.00	14,346,927.47
12/04/2024	55	001TSS241030010-LUKUNDO ENTERPRISES LIM			0	12/04/2024	0.00	1,300,000.00	15,646,927.47
12/04/2024	55	BY ORYX MAKAMBAKO	ORYX MAKAMBAKO	1	158792024041200380003	12/04/2024	0.00	5,500,000.00	21,146,927.47
12/04/2024	55	002DFP241030001-PRINCIPAL DISBUR			0	12/04/2024	0.00	189,000,000.00	210,146,927.47
12/04/2024	1	FUEL PUMA MAKAMBAKO	PUMA ENERGY TANZANIA LIMITED			12/04/2024	94,200,000.00	0.00	115,946,927.47
12/04/2024	1	INTERNAL FT				12/04/2024	590.00	0.00	115,946,337.47
12/04/2024	1	FUEL PAYMENTS LUKUNDO ENTERPRISES	OLYMPIC PETROLEUM (T) LIMITED			12/04/2024	105,000,000.00	0.00	10,946,337.47
12/04/2024	1	INTERNAL FT				12/04/2024	590.00	0.00	10,945,747.47
12/04/2024	55	MOTOR			0000000000000	12/04/2024	885,000.00	0.00	10,060,747.47
12/04/2024	55	AFYA SALAMA			0000000000000	12/04/2024	230,000.00	0.00	9,830,747.47
13/04/2024	1	FUEL ORYX NJOMBE	ORYX ENERGIES TANZANIA LIMITED			13/04/2024	9,700,000.00	0.00	130,747.47
13/04/2024	1	INTERNAL FT				13/04/2024	590.00	0.00	130,157.47
15/04/2024	33	TAZARA PAY LUKUNDO	TAZARA TCPC	454	163712024041500850040	15/04/2024	0.00	11,769,700.00	11,899,857.47
16/04/2024	55	CHARGES FUEL PAYMENTS	LUKUNDO ENTERPRISES LTD	16042494VC72K8 BC	001FTOL241070090	16/04/2024	5,900.00	0.00	11,893,957.47
16/04/2024	55	FUEL PAYMENTS	LUKUNDO ENTERPRISES LTD	16042494VC72K8 BC	001FTOL241070090	16/04/2024	11,700,000.00	0.00	193,957.47
25/04/2024	55	IBNJ2324000821	TANZANIA ELECTRIC	IBNJ2324000821	250420240310093367	25/04/2024	0.00	7,420,621.00	7,614,578.47
27/04/2024	1	FUEL ORYX NJOMBE	ORYX ENERGIES TANZANIA LIMITED			27/04/2024	7,500,000.00	0.00	114,578.47

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DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
27/04/2024	1	INTERNAL FT				27/04/2024	590.00	0.00	113,988.47
29/04/2024	1	MALIPO YA MAFUTA				29/04/2024	0.00	4,000,000.00	4,113,988.47
30/04/2024	1	FUEL PUMA MAKAMBAKO	PUMA ENERGY TANZANIA LIMITED			30/04/2024	4,000,000.00	0.00	113,988.47
30/04/2024	1	INTERNAL FT				30/04/2024	590.00	0.00	113,398.47
30/04/2024	55	LEDGER FEE PER ENTRY				30/04/2024	13,398.47	0.00	100,000.00
03/05/2024	55	PUMA	PUMA	1	1587920240503003 10045	03/05/2024	0.00	5,405,000.00	5,505,000.00
03/05/2024	55	001TIS241240463-STEE AND BROTHERS MBEYA			0	03/05/2024	0.00	15,000,000.00	21,505,000.00
03/05/2024	55	002DFP241240002-PRINCIPAL DISBUR			0	03/05/2024	0.00	189,000,000.00	210,505,000.00
03/05/2024	1	FUEL ORYX MAKAMBAKO	ORYX ENERGIES TANZANIA LIMITED			03/05/2024	27,000,000.00	0.00	183,505,000.00
03/05/2024	1	INTERNAL FT				03/05/2024	590.00	0.00	183,504,410.00
03/05/2024	1	FUEL ORYX NJOMBE	ORYX ENERGIES TANZANIA LIMITED			03/05/2024	153,000,000.00	0.00	30,504,410.00
03/05/2024	1	INTERNAL FT				03/05/2024	590.00	0.00	30,503,820.00
04/05/2024	55	LEDGER FEE PER ENTRY				04/05/2024	10,601.53	0.00	30,493,218.47
04/05/2024	55	MAINTENANCE FEE BUSINESS ACCOUNTS				04/05/2024	26,000.00	0.00	30,467,218.47
04/05/2024	1	FUEL ORYX MAKAMBAKO	ORYX ENERGIES TANZANIA LIMITED			04/05/2024	30,300,000.00	0.00	167,218.47
04/05/2024	1	INTERNAL FT				04/05/2024	590.00	0.00	166,628.47
17/05/2024	1	FUEL COST	TANZANIA ELECTRIC	IBNJ2324000925	1668105170002000 02778	17/05/2024	0.00	5,189,625.00	5,356,253.47
19/05/2024	55	001TIS241400108-LUKUNDO ENTERPRISES LIM			0	19/05/2024	0.00	15,000,000.00	21,356,253.47

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20/05/2024	55	002DFPP241410001-PRINCIPAL DISBUR			0	20/05/2024	0.00	189,000,000.00	210,356,253.47
20/05/2024	55	CHARGES FUEL PAYMENT ORYX MAKAMBAKO	LUKUNDO ENTERPRISES LTD	20052443GSL2XP 0Q	001FTOL241410149	20/05/2024	11,800.00	0.00	210,344,453.47
20/05/2024	55	FUEL PAYMENT ORYX MAKAMBAKO	LUKUNDO ENTERPRISES LTD	20052443GSL2XP 0Q	001FTOL241410149	20/05/2024	210,000,000.00	0.00	344,453.47
28/05/2024	1	FUEL COST	TANZANIA ELECTRIC	IBNJ2324000946	1668105280003000 07949	28/05/2024	0.00	15,324,972.00	15,669,425.47
29/05/2024	1	LUBRICANT PUMA MAKAMBAKO	PUMA ENERGY TANZANIA LIMITED			29/05/2024	8,005,000.00	0.00	7,664,425.47
29/05/2024	1	INTERNAL FT				29/05/2024	590.00	0.00	7,663,835.47
29/05/2024	1	LUBRICANT ORYX NJOMBE	ORYX SERVICES AND SPECIALITIES LIMITED			29/05/2024	4,810,000.00	0.00	2,853,835.47
29/05/2024	1	INTERNAL FT				29/05/2024	590.00	0.00	2,853,245.47
29/05/2024	1	FUEL PUMA MAKAMBAKO	PUMA ENERGY TANZANIA LIMITED			29/05/2024	2,700,000.00	0.00	153,245.47
29/05/2024	1	INTERNAL FT				29/05/2024	590.00	0.00	152,655.47
31/05/2024	55	MAINTENANCE FEE BUSINESS ACCOUNTS				31/05/2024	26,000.00	0.00	126,655.47
31/05/2024	55	LEDGER FEE PER ENTRY				31/05/2024	15,000.00	0.00	111,655.47
01/06/2024	981	41522004392 ZHVHB	sesilia			01/06/2024	0.00	420,000.00	531,655.47
03/06/2024	55	001TSS241550480-LUKUNDO ENTERPRISES LTD			0	03/06/2024	0.00	21,000,000.00	21,531,655.47
03/06/2024	55	002DFPP241550002-PRINCIPAL DISBUR			0	03/06/2024	0.00	189,000,000.00	210,531,655.47
03/06/2024	1	FUEL ORYX NJOMBE	ORYX ENERGIES TANZANIA LIMITED			03/06/2024	101,600,000.00	0.00	108,931,655.47
03/06/2024	1	INTERNAL FT				03/06/2024	590.00	0.00	108,931,065.47
03/06/2024	1	FUEL LUKUNDO ENTERPRISES LTD	OLYMPIC PETROLEUM (T) LIMITED			03/06/2024	108,500,000.00	0.00	431,065.47

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03/06/2024	1	INTERNAL FT				03/06/2024	590.00	0.00	430,475.47
03/06/2024	33	TAZARA PAY LUKUNDO ENTERPRISES LTD TANZANIA ZAMBIA RAILWAY AUTHORITY	033		1684520240603006 30075	03/06/2024	0.00	8,127,500.00	8,557,975.47
04/06/2024	1	FUEL	Stephen			04/06/2024	387,000.00	0.00	8,170,975.47
04/06/2024	1	MD SC				04/06/2024	1,500.00	0.00	8,169,475.47
04/06/2024	1	SPARE	Sanga			04/06/2024	445,000.00	0.00	7,724,475.47
04/06/2024	1	MD SC				04/06/2024	1,500.00	0.00	7,722,975.47
05/06/2024	55	BY PUMA MAKAMBAKO	PUMA MAKAMBAKO	055	1587720240605006 70008	05/06/2024	0.00	11,341,000.00	19,063,975.47
05/06/2024	1	FUEL	PUMA ENERGY TANZANIA LIMITED			05/06/2024	18,900,000.00	0.00	163,975.47
05/06/2024	1	INTERNAL FT				05/06/2024	590.00	0.00	163,385.47
05/06/2024	55	LATRA000V2402661-FUELDEPOSITFO	LATRA EXPENDITURE ACCOUNT	000003104172	001FTMU241570090	05/06/2024	0.00	3,000,000.00	3,163,385.47
06/06/2024	1	FUEL PUMA MAKAMBAKO	PUMA ENERGY TANZANIA LIMITED			06/06/2024	3,000,000.00	0.00	163,385.47
06/06/2024	1	INTERNAL FT				06/06/2024	590.00	0.00	162,795.47
06/06/2024	38	SHM FUND TRANSFER NEC				06/06/2024	0.00	1,500,000.00	1,662,795.47
07/06/2024	1	LUBRICANT PUMA MAKAMBAKO	PUMA ENERGY TANZANIA LIMITED			07/06/2024	1,500,000.00	0.00	162,795.47
07/06/2024	1	INTERNAL FT				07/06/2024	590.00	0.00	162,205.47
08/06/2024	1	TRANAPORT				08/06/2024	0.00	1,220,000.00	1,382,205.47
11/06/2024	55	BY PUMA MAKAMBAKO	PUMA MAKAMBAKO	055	1587720240611009 00010	11/06/2024	0.00	16,910,000.00	18,292,205.47
11/06/2024	33	TAZARA PAY LUKUNDO	TAZARA TCPC	454	1637120240611005 10030	11/06/2024	0.00	14,629,500.00	32,921,705.47

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DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
12/06/2024	55	CHARGES FUEL PAYMENTS	LUKUNDO ENTERPRISES LTD	120624799VFYDJ AI	001FTOL241640039	12/06/2024	5,900.00	0.00	32,915,805.47
12/06/2024	55	FUEL PAYMENTS	LUKUNDO ENTERPRISES LTD	120624799VFYDJ AI	001FTOL241640039	12/06/2024	32,800,000.00	0.00	115,805.47
13/06/2024	1	PAYMENT FOR AGO 1150 LTRS				13/06/2024	0.00	3,676,550.00	3,792,355.47
13/06/2024	1	FUEL PUMA MAKAMBAKO	PUMA ENERGY TANZANIA LIMITED			13/06/2024	3,600,000.00	0.00	192,355.47
13/06/2024	1	INTERNAL FT				13/06/2024	590.00	0.00	191,765.47
18/06/2024	1	FUEL NBC MAKAMBAKO				18/06/2024	0.00	307,703.00	499,468.47
19/06/2024	33	TAZARA PAY LUKUNDO	TAZARA	454	1637120240619002 90034	19/06/2024	0.00	38,954,100.00	39,453,568.47
20/06/2024	1	FUEL PAYMENTS	LUKUNDO ENTERPRISES			20/06/2024	32,000,000.00	0.00	7,453,568.47
20/06/2024	1	INTERNAL FT				20/06/2024	590.00	0.00	7,452,978.47
20/06/2024	55	BY PUMA	PUMA	1	1587920240620003 10039	20/06/2024	0.00	4,458,800.00	11,911,778.47
20/06/2024	55	001TPSL241720177-LUKUNDO ENTERPRISES P,O			0	20/06/2024	0.00	9,500,000.00	21,411,778.47
20/06/2024	55	002DFPP241720001-PRINCIPAL DISBUR			0	20/06/2024	0.00	189,000,000.00	210,411,778.47
20/06/2024	1	FUEL ORYX NJUMBE	ORYX ENERGIES TANZANIA LIMITED			20/06/2024	101,284,000.00	0.00	109,127,778.47
20/06/2024	1	INTERNAL FT				20/06/2024	590.00	0.00	109,127,188.47
20/06/2024	1	FUEL ORYX MAKAMBAKO	ORYX ENERGIES TANZANIA LIMITED			20/06/2024	109,000,000.00	0.00	127,188.47
20/06/2024	1	INTERNAL FT				20/06/2024	590.00	0.00	126,598.47
21/06/2024	55	IBNJ2324001047	TANZANIA ELECTRIC	IBNJ2324001047	2106202405272536 71	21/06/2024	0.00	9,867,605.00	9,994,203.47
24/06/2024	1	LUBRICANT PUMA MAKAMBAKO	PUMA ENERGY TANZANIA LIMITED			24/06/2024	9,110,000.00	0.00	884,203.47

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24/06/2024	1	INTERNAL FT				24/06/2024	590.00	0.00	883,613.47
25/06/2024	33	TAZARA / LUKUNDO ENTERPRISES LTD	TAZARA	0	1616920240625008 40025	25/06/2024	0.00	22,960,750.00	23,844,363.47
26/06/2024	1	FUEL PUMA MAKAMBAKO	PUMA ENERGY TANZANIA LIMITED			26/06/2024	21,700,000.00	0.00	2,144,363.47
26/06/2024	1	INTERNAL FT				26/06/2024	590.00	0.00	2,143,773.47
30/06/2024	55	LEDGER FEE PER ENTRY				30/06/2024	33,000.00	0.00	2,110,773.47
30/06/2024	55	MAINTENANCE FEE BUSINESS ACCOUNTS				30/06/2024	10,937.47	0.00	2,099,836.00
01/07/2024	33	TAZARA / LUKUNDO ENTERPRISES LTD	LUKUNDO ENTERPRISES LTD	0	1616920240701004 80063	01/07/2024	0.00	22,169,000.00	24,268,836.00
02/07/2024	55	MAINTENANCE FEE BUSINESS ACCOUNTS				02/07/2024	15,062.53	0.00	24,253,773.47
02/07/2024	1	FUEL ORYX NJOMBE	ORYX ENERGIES TANZANIA LIMITED			02/07/2024	22,100,000.00	0.00	2,153,773.47
02/07/2024	1	INTERNAL FT				02/07/2024	590.00	0.00	2,153,183.47
02/07/2024	55	002IPFP241840001-LOAN & DEPOSIT C			0	02/07/2024	0.00	9,258,500.00	11,411,683.47
02/07/2024	1	11103038735 IPF LUKUNDO LTD_002IPFP2418				02/07/2024	9,258,500.00	0.00	2,153,183.47
08/07/2024	55	001FTSL241900136-LUKUNDO ENTERPRISES P,O			0	08/07/2024	0.00	12,810,000.00	14,963,183.47
08/07/2024	55	BY PUMA MAKAMBAKO	PUMA	1	1587920240708001 60022	08/07/2024	0.00	8,196,000.00	23,159,183.47
08/07/2024	55	002DFPP241900001-PRINCIPAL DISBUR			0	08/07/2024	0.00	189,000,000.00	212,159,183.47
08/07/2024	55	CHARGES FUEL PAYMENT ORYX MAKAMBAKO	LUKUNDO ENTERPRISES LTD	080724845HKEVC Z1	001FTOL241900186	08/07/2024	11,800.00	0.00	212,147,383.47
08/07/2024	55	FUEL PAYMENT ORYX MAKAMBAKO	LUKUNDO ENTERPRISES LTD	080724845HKEVC Z1	001FTOL241900186	08/07/2024	209,900,000.00	0.00	2,247,383.47
08/07/2024	11	PAID BY TAZARA HEAD OFFICE				08/07/2024	0.00	15,850,000.00	18,097,383.47

STATEMENT OF ACCOUNT 01/07/2023

Period From :01/07/2023
To :31/07/2024
Page Number :30
Account Number :055103000507
Product Name :BUSINESS CURRENT
Currency Name :TZS
Branch Code :55
Branch Name :MAKAMBAKO
Cust Short Name :LUKUNDO

PO BOX 550
MAKAMBAKO
IRINGA

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
08/07/2024	55	CHARGES FUEL PAYMENTS	LUKUNDO ENTERPRISES LTD	0807246049NZHU QG	001FTOL241900243	08/07/2024	5,900.00	0.00	18,091,483.47
08/07/2024	55	FUEL PAYMENTS	LUKUNDO ENTERPRISES LTD	0807246049NZHU QG	001FTOL241900243	08/07/2024	15,800,000.00	0.00	2,291,483.47
09/07/2024	33	TAZARA PAY LUKUNDO	TAZARA	787	1637120240709003 10061	09/07/2024	0.00	18,539,250.00	20,830,733.47
10/07/2024	55	CHARGES FUEL PAYMENTS	LUKUNDO ENTERPRISES LTD	10072480P7U3PO A8	001FTOL241920009	10/07/2024	5,900.00	0.00	20,824,833.47
10/07/2024	55	FUEL PAYMENTS	LUKUNDO ENTERPRISES LTD	10072480P7U3PO A8	001FTOL241920009	10/07/2024	18,600,000.00	0.00	2,224,833.47
17/07/2024	33	TAZARA TO LUKUNDO ENTER LTD	TAZARA	033	1569120240717000 60068	17/07/2024	0.00	25,360,000.00	27,584,833.47
18/07/2024	1	FUEL PUMA MAKAMBAKO	PUMA ENERGY TANZANIA LIMITED			18/07/2024	25,300,000.00	0.00	2,284,833.47
18/07/2024	1	INTERNAL FT				18/07/2024	590.00	0.00	2,284,243.47
18/07/2024	1	FUEL COST	TANZANIA ELECTRIC	IBNJ242500055	1668107180003008 19401	18/07/2024	0.00	10,157,550.00	12,441,793.47
19/07/2024	1	FUEL ORYX MAKAMBAKO	ORYX ENERGIES TANZANIA LIMITED			19/07/2024	10,000,000.00	0.00	2,441,793.47
19/07/2024	1	INTERNAL FT				19/07/2024	590.00	0.00	2,441,203.47
22/07/2024	55	001TIS242040477-LUKUNDO ENTERPRISES LTD			0	22/07/2024	0.00	21,000,000.00	23,441,203.47
22/07/2024	55	002DFP242040004-PRINCIPAL DISBUR			0	22/07/2024	0.00	189,000,000.00	212,441,203.47
22/07/2024	1	FUEL LUKUNDO ENTERPRISES LTD	OLYMPIC PETROLEUM (T) LIMITED			22/07/2024	210,000,000.00	0.00	2,441,203.47
22/07/2024	1	INTERNAL FT				22/07/2024	590.00	0.00	2,440,613.47
23/07/2024	39	DEPOSITED BY LAURENT	DEPOSITED BY LAURENT	0	1593020240723008 80014	23/07/2024	0.00	7,480,500.00	9,921,113.47
23/07/2024	1	FUEL LUKUNDO ENTERPRISES LTD	OLYMPIC PETROLEUM (T) LIMITED			23/07/2024	7,700,000.00	0.00	2,221,113.47
23/07/2024	1	INTERNAL FT				23/07/2024	590.00	0.00	2,220,523.47

STATEMENT OF ACCOUNT 01/07/2023

PO BOX 550
MAKAMBAKO
IRINGA

Period From :01/07/2023
To :31/07/2024
Page Number :31
Account Number :055103000507
Product Name :BUSINESS CURRENT
Currency Name :TZS
Branch Code :55
Branch Name :MAKAMBAKO
Cust Short Name :LUKUNDO

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
23/07/2024	981	420511008802 ORYX MAKAMBAKO	oryx makambako			23/07/2024	0.00	3,035,000.00	5,255,523.47
23/07/2024	981	420511008804 SALES	oryx makambako			23/07/2024	0.00	6,665,000.00	11,920,523.47
23/07/2024	1	FUEL LUKUNDO ENTERPRISES LTD	OLYMPIC PETROLEUM (T) LIMITED			23/07/2024	9,700,000.00	0.00	2,220,523.47
23/07/2024	1	INTERNAL FT				23/07/2024	590.00	0.00	2,219,933.47
24/07/2024	33	TAZARA PAY LUKUNDO ENTERPRISES LIMITED	TANZANIA ZAMBIA RAILWAY AUTHORITY	033	1684520240724007 20020	24/07/2024	0.00	25,201,500.00	27,421,433.47
24/07/2024	1	FUEL ORYX MAKAMBAKO	ORYX ENERGIES TANZANIA LIMITED			24/07/2024	25,200,000.00	0.00	2,221,433.47
24/07/2024	1	INTERNAL FT				24/07/2024	590.00	0.00	2,220,843.47

Opening Balance : 6,208,985.96 C
Total Debit Amt : 6,862,086,172.52
Total Credit Amt : 6,858,098,030.03
Closing Balance : 2,220,843.47
Amount Charge : 1,397,650.00

Dr. Count : 333
Cr. Count : 206

END OF STATEMENT *****

