

Account Statement



KOBIL TANZANIA LIMITED



Statement Date 20-Feb-24
 Statement Period 01-Aug-23 to 21-Feb-24
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 Branch KIJITONYAMA BRANCH
 Branch Code 00003385
 Contact Details
 Tel 222772074

Account No	0150560343202
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Aug-23	AFRICANA	BranchTelle	01-Aug-23		13,236,000.00	39,796,687.93CR
01-Aug-23	CASH DEPOSITS IB54184501082315	BPWR	01-Aug-23	17,619,640.00		22,177,047.93CR
01-Aug-23	OMNFT FROM KOBIL TO KOBIL TANZANIA LIMITEI REFUND PAYMENT IB54230601082315	BPWR	01-Aug-23		7,200,000.00	29,377,047.93CR
01-Aug-23	PURCHASE OF 30 CBS REC.SHA 9244641164 FPD6BCF51F0BD100 20230801182024	TMS	01-Aug-23		1,090,092.00	30,467,139.93CR
01-Aug-23	PURCHASE OF 10 IB56050201082318	BPWR	01-Aug-23		26,357,400.00	56,824,539.93CR
01-Aug-23	OMNFT FROM KOBIL TO KOBIL TANZANIA LIMITEI PURCHASE OF 10 IB56062201082318	BPWR	01-Aug-23		26,357,400.00	83,181,939.93CR
01-Aug-23	OMNFT FROM KOBIL TO KOBIL TANZANIA LIMITEI PURCHASE OF 10 IB56149001082318	BPWR	01-Aug-23	78,172,200.00		5,009,739.93CR
01-Aug-23	OMNFT FROM KOBIL TO TANOIL INVESTMENTS LIMITEI PURCHASE OF CBS REC.SHA 9246078868 FP07CE206325B42E 20230801182024	TMS	01-Aug-23		1,538,787.00	6,548,506.93CR
02-Aug-23	TMS CASH DEPOSIT AFRICANA REF.FH174351690959928	TMS	02-Aug-23		2,170,000.00	8,871,146.93CR
02-Aug-23	PURCHASE OF FUE IB56520901082319	BPWR	02-Aug-23		152,640.00	6,701,146.93CR
02-Aug-23	OMNFT FROM NEAD TO KOBIL TANZANIA LIMITEI PURCHASE OF FUE REF AH27AARDWCN M PESA DEPOSIT FROM 255743722778 TO ACC 0150560343202	BPWR	02-Aug-23		1,200,000.00	10,071,146.93CR
03-Aug-23	CBS REC.SHA 9247522600 FP510BE5C3682E67 20230803125904	TMS	03-Aug-23		49,335.00	10,120,481.93CR

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03-Aug-23	B62242603082313 OMNFT FROM PRESTIGE TO KOBIL TANZANIA LIMITED FUEL JULY	BPWR	03-Aug-23		2,937,146.00	13,057,627.93CR
04-Aug-23	TMS CASH DEPOSIT PRESTIGE DAY CARE Deposit REF: FH874781691125390	TMS	04-Aug-23		814,000.00	13,871,627.93CR
04-Aug-23	CHQ NO 102924	BPWR	04-Aug-23		1,023,127.00	14,894,754.93CR
04-Aug-23	SMART INDUSTRY LTD B68711604082314 OMNFT FROM KOBIL TO KOBIL TANZANIA LIMITED	BPWR	04-Aug-23	14,500,000.00		394,754.93CR
04-Aug-23	TRANSFER OF FU B68409904082315 OMNFT FROM KOBIL TO KOBIL TANZANIA LIMITED	BPWR	04-Aug-23	50,000.00		344,754.93CR
04-Aug-23	FACILITATION F CBS REC-SHA B251182961 FP77099EDF85C357 00230804145642 B251182961	TMS	04-Aug-23		2,411,295.00	2,756,049.93CR
04-Aug-23	B69834404082318 OMNTP FROM 0150560343202 TO 0714718113 TIGOPESA	BPWR	04-Aug-23	900,000.00		1,856,049.93CR
04-Aug-23	B71011404082319 OMNTPCHG B69834404082318 FROM 0150560343202 TO 0714718113	BPWR	04-Aug-23	9,087.80		1,846,982.13CR
04-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Aug-23	1,632.20		1,845,349.93CR
04-Aug-23	Monthly Maintenance Fee	UXP	04-Aug-23	16,949.15		1,828,400.78CR
04-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	04-Aug-23	3,050.65		1,825,349.93CR
05-Aug-23	TMS CASH DEPOSIT AFRICANA REF: FH749731691228518	TMS	05-Aug-23		1,871,000.00	3,696,349.93CR
05-Aug-23	B75874705082311 OMNFT FROM KOBIL TO KOBIL TANZANIA LIMITED	BPWR	05-Aug-23	1,800,000.00		1,896,349.93CR
07-Aug-23	FUEL FACILITAT AFRICANA CASH DEPOSITS	BranchTelle	07-Aug-23		15,990,000.00	17,886,349.93CR

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07-Aug-23	AFRICANA CASH DEPOSITS	BranchTelle	07-Aug-23		15,781,000.00	33,667,349.93 CR
07-Aug-23	REF:189cfc4759fa887b AGENCY FT FROM NTAGIRA TO AB169140790524342825 75:Africana	AGENCY	07-Aug-23		5,500,000.00	39,167,349.93 CR
07-Aug-23	IB80958707082313 DMNFT FROM KOBIL TO KOBIL TANZANIA LIMITED	BPWR	07-Aug-23	30,600,000.00		8,567,349.93 CR
07-Aug-23	PURCHASE OF 10 IB81212707082314 DMNFT FROM KOBIL TO KOBIL TANZANIA LIMITED	BPWR	07-Aug-23		1,800,000.00	10,367,349.93 CR
07-Aug-23	REFUND TRANSFE IB81690807082315 DMNFT FROM KOBIL TO PUMA ENERGY TZ LTD	BPWR	07-Aug-23	6,438,271.00		3,928,078.93 CR
07-Aug-23	PURCHASE OF 5000LT TZ#FT23219SMS0#MT10 B#PESAPAL TANZANIA LIMITED	CMM	07-Aug-23		4,370,000.00	8,298,078.93 CR
07-Aug-23	COLLECTION#PESAPAL LIMITED					
08-Aug-23	IB82529607082318 DMNFT FROM KOBIL TO KOBIL TANZANIA LIMITED	BPWR	08-Aug-23	1,334,000.00		6,964,078.93 CR
08-Aug-23	FACILITATION F TMS CASH DEPOSIT AFRICANA	TMS	08-Aug-23		5,000,000.00	11,964,078.93 CR
08-Aug-23	REF:FH416841691487971 CBS REC:SHA B253293504 FP5CF915FEBBA571 20230807170426 B253293504	TMS	08-Aug-23		2,872,321.00	14,836,399.93 CR
08-Aug-23	CBS REC:SHA B254711313 FP022DF751AB3612 20230807170426 B254711313	TMS	08-Aug-23		2,271,504.00	17,107,903.93 CR
09-Aug-23	africana CASH DEPOSITS	BranchTelle	09-Aug-23		10,787,000.00	27,874,903.93 CR
09-Aug-23	TMS CASH DEPOSIT AFRICANA REF:FH806551691576149	TMS	09-Aug-23		3,100,000.00	30,974,903.93 CR

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09-Aug-23	B85009809082311 OMNFT FROM KOBIL TO QUICKSPACE WORLDWIDE CO PURCHASE OF E	BPWR	09-Aug-23	390,000.00		30,584,903.93CR
09-Aug-23	TMS CASH DEPOSIT AFRICANA REF: FH594651691583576	TMS	09-Aug-23		2,000,000.00	32,584,903.93CR
09-Aug-23	B85478209082314 OMNFT FROM KOBIL TO AFROIL INVESTMENT LIMITED PURCHASE OF	BPWR	09-Aug-23	30,670,000.00		1,914,903.93CR
09-Aug-23	B86640609082317 OMNFT FROM KOBIL TO KOBIL TANZANIA LIMITED TRANSFER OF FU	BPWR	09-Aug-23		14,000,000.00	15,914,903.93CR
09-Aug-23	B86646409082317 OMNFT FROM KOBIL TO MANSOOR INDUSTRIES LTD PURCHASE OF 50	BPWR	09-Aug-23	14,017,800.00		1,897,103.93CR
09-Aug-23	CBS REC:SHA 9257595377 FPB09F9F3364B0FC 20230809170337 9257595377	TMS	09-Aug-23		2,186,766.00	4,083,869.93CR
09-Aug-23	CBS REC:SHA 9258166160 FP17710A7DB72ADE 20230809170337 9258166160	TMS	09-Aug-23		2,527,739.00	6,611,608.93CR
10-Aug-23	TMS CASH DEPOSIT DELINA WAKALA deposit REF: FH753211691648060	TMS	10-Aug-23		1,920,000.00	8,531,608.93CR
10-Aug-23	AFRICANA CASH DEPOSITS	BranchTelle	10-Aug-23		7,422,000.00	15,953,608.93CR
10-Aug-23	B87603910082310 OMNFT FROM KOBIL TO KOBIL TANZANIA LIMITED REFUND TRANSFE	BPWR	10-Aug-23	14,000,000.00		1,953,608.93CR
10-Aug-23	CBS REC:SHA 9259044259 FPB49718632A80B9 20230810125027 9259044259	TMS	10-Aug-23		1,516,178.00	3,469,786.93CR
10-Aug-23	B89652910082317 OMNFT FROM NEAD TO KOBIL TANZANIA LIMITED FUEL COST EXPEN	BPWR	10-Aug-23		208,708.00	3,678,494.93CR

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10-Aug-23	TZ#FT23222P77TX#MT10 B#PESAPAL TANZANIA LIMITED COLLECTION#PESAPAL LIMITED	CMM	10-Aug-23		3,000,000.00	6,678,494.93CR
11-Aug-23	TMS CASH DEPOSIT AFRICANA REF: FH865821691738967	TMS	11-Aug-23		4,554,000.00	11,232,494.93CR
12-Aug-23	KOBIL TANZANIA LIMITED AFRICANA	BranchTelle	12-Aug-23		12,249,000.00	23,481,494.93CR
12-Aug-23	TMS CASH DEPOSIT DAVID WAKALA deposit REF: FH920781691825017	TMS	12-Aug-23		4,000,000.00	27,481,494.93CR
12-Aug-23	IB93993112082310 OMNFT FROM KOBIL TO KOBIL TANZANIA LIMITED	BPWR	12-Aug-23		5,000,000.00	32,481,494.93CR
12-Aug-23	IB93998012082310 OMNFT FROM KOBIL TO AFROIL INVESTMENT LIMITED PURCHASE OF	BPWR	12-Aug-23	30,870,000.00		1,611,494.93CR
12-Aug-23	CBS REC:SHA 9260476372 FP8688C4A8F597D0 20230811194515 9260476372	TMS	12-Aug-23		1,789,559.00	3,601,053.93CR
12-Aug-23	REF: AHC0A0TUBFW M PESA DEPOSIT FROM 255743722778 TO ACC 0150560343202	BPWR	12-Aug-23		2,000,000.00	5,601,053.93CR
12-Aug-23	CBS REC:SHA 9261923646 FP8193F348E7B2BE 20230812132618 9261923646	TMS	12-Aug-23		2,744,611.00	8,345,664.93CR
13-Aug-23	TMS CASH DEPOSIT AFRICANA REF: FH107231691911045	TMS	13-Aug-23		2,500,000.00	10,845,664.93CR
13-Aug-23	IB95549813082310 OMNFT FROM KOBIL TO KELARYO LAZARO YUNUS FUEL PURCHASE TO	BPWR	13-Aug-23	10,500,000.00		345,664.93CR
14-Aug-23	TMS CASH DEPOSIT AFRICANA pay REF: FH154691691994818	TMS	14-Aug-23		8,204,000.00	8,549,664.93CR
14-Aug-23	TMS CASH DEPOSIT AFRICANA REF: FH687201691995199	TMS	14-Aug-23		4,274,000.00	12,823,664.93CR

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14-Aug-23	BB97484314082315 OMNBULK 10404681140823 TO 0150560343202 FUEL	BPWR	14-Aug-23		594,016.00	13,417,680.93 CR
14-Aug-23	CBS REC:SHA B263356325 FPE716AA3833A5D9 20230814091229 B263356325	TMS	14-Aug-23		2,713,424.00	16,131,104.93 CR
14-Aug-23	CBS REC:SHA B264804049 FP4DE678FA13E35A 20230814174505 B264804049	TMS	14-Aug-23		2,277,365.00	18,408,469.93 CR
15-Aug-23	TZ#FT23227LQ1HF#MT10 B@PESAPAL TANZANIA LIMITED COLLECTION#PESAPAL LIMITED.	CMM	15-Aug-23		2,860,000.00	21,268,469.93 CR
15-Aug-23	AFRICANA CASH DEPOSITS	BranchTelle	15-Aug-23		6,264,000.00	27,532,469.93 CR
15-Aug-23	B10087815082312 OMNFT FROM KOBIL TO KELARYO LAZARO YUNUS PURCHASE OF #000	BPWR	15-Aug-23	11,000,000.00		16,532,469.93 CR
15-Aug-23	10405072150823 OMNBULK 10405072150823 FROM 0150560343202	BPWR	15-Aug-23	2,678,800.00		13,853,669.93 CR
15-Aug-23	B10491015082313 OMNBULKCHG 10405072150823 FROM 0150560343202	BPWR	15-Aug-23	22,022.00		13,831,647.93 CR
15-Aug-23	AFRICANA STAFF SAL					
15-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Aug-23	3,983.96		13,827,663.97 CR
15-Aug-23	REF AHF9AES4SU5 M PESA DEPOSIT FROM 255743722778 TO ACC 0150560343202	BPWR	15-Aug-23		1,000,000.00	14,827,663.97 CR
15-Aug-23	REF AHF7AES66SZ M PESA DEPOSIT FROM 255743722778 TO ACC 0150560343202	BPWR	15-Aug-23		1,000,000.00	15,827,663.97 CR

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15-Aug-23	B11611015082316 OMNFT FROM NEAD TO KOBIL TANZANIA LIMITED	BPWR	15-Aug-23		205,450.00	16,033,133.97 CR
16-Aug-23	FUEL FOR OPERAT CBS REC:SHA 9266235500 FP46FC38ED3FB2AC 20230815234125 9266235500	TMS	16-Aug-23		2,301,781.00	18,334,914.97 CR
16-Aug-23	africana	BranchTelle	16-Aug-23		10,460,000.00	28,794,914.97 CR
16-Aug-23	CASH DEPOSITS REF:189fd33c98f09086	AGENCY	16-Aug-23		750,500.00	29,545,414.97 CR
16-Aug-23	AGENCY FT FROM NTAGIRA TO AB169217017581599875 25:Delina wakala	AGENCY	16-Aug-23		353,500.00	29,898,914.97 CR
16-Aug-23	AGENCY FT FROM SALOME TO AB169217089605339715 28:Kobil Nero	BPWR	16-Aug-23		45,000,000.00	74,898,914.97 CR
16-Aug-23	B12945916082310 OMNFT FROM NEAD TO KOBIL TANZANIA LIMITED LOAN REPAYMENT	BPWR	16-Aug-23		5,500,000.00	80,398,914.97 CR
16-Aug-23	B13254816082311 OMNFT FROM DELINA T KOBIL TANZANIA LIMITED FUEL REPATYME	BPWR	16-Aug-23	61,340,000.00		19,058,914.97 CR
16-Aug-23	B13329516082312 OMNFT FROM KOBIL TO CAMEL OIL T LTD PURCHASE OF 20000LITE	TMS	16-Aug-23		50,880.00	19,109,794.97 CR
17-Aug-23	PIONEER fuel T 164DFP REF:FH532871692198230	TMS	17-Aug-23		9,715,000.00	28,824,794.97 CR
17-Aug-23	TMS CASH DEPOSIT AFRICANA - REF:FB79391692253289	GMM	17-Aug-23		1,920,000.00	30,744,794.97 CR
17-Aug-23	TZ#0264869/BWB#MT103 #DELINA OIL AND GAS DIS LTD#TRANSPORT COST EXPENSE FROM NAIROBITO DAR	BPWR	17-Aug-23	5,000,000.00		25,744,794.97 CR
17-Aug-23	B15413217082308 OMNFT FROM KOBIL TO KOBIL TANZANIA LIMITED REFUND TRANSFE					

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17-Aug-23	B15417617082309 OMINFT FROM KOBIL TO KOBIL TANZANIA LIMITED REFUND TRANSFER	BPWR	17-Aug-23	16,800,000.00		8,944,794.97 CR
17-Aug-23	B15485117082309 OMINFT FROM KOBIL TO DANIELA DAVIS MOSHA MARKETING AND PRO	BPWR	17-Aug-23	1,000,000.00		7,944,794.97 CR
17-Aug-23	B15491817082309 OMINEFT FROM KOBIL TO ANGEL DAVIS MOSHA MARKETING AND PROM	BPWR	17-Aug-23	1,000,000.00		6,944,794.97 CR
17-Aug-23	B16385517082313 OMINEFTCHG B15491817082309 FROM KOBIL TO ANGEL DAVIS MOSHA	BPWR	17-Aug-23	1,852.54		6,943,142.43 CR
17-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Aug-23	297.46		6,942,844.97 CR
17-Aug-23	B16470417082313 OMINFT FROM KOBIL TO KOBIL TANZANIA LIMITED TRANSFER OF FU	BPWR	17-Aug-23	6,900,000.00		42,844.97 CR
17-Aug-23	Purchases of Fuel FROM BRIGHT HOPE SCHOOLS NMIBTZTZ	GSM	17-Aug-23		3,000,000.00	3,042,844.97 CR
17-Aug-23	CBS REC:SHA 9269118246 FP6F54F618E3D857 20230817150157	TMS	17-Aug-23		2,747,800.00	5,790,844.97 CR
17-Aug-23	CBS REC:SHA 9267683467 FP02B12ACF9D007A 20230817150157	TMS	17-Aug-23		2,331,798.00	8,122,442.97 CR
17-Aug-23	TZ#FT2322995WMMR#MT1 03#PESAPAL TANZANIA LIMITED COLLECTION#PESAPAL LIMITED.	CMM	17-Aug-23		3,940,000.00	12,062,442.97 CR
18-Aug-23	TMS CASH DEPOSIT AFRICANA, REF: FH161041692338402	TMS	18-Aug-23		11,692,000.00	23,754,442.97 CR
18-Aug-23	REF: 18a078c1282dd8d7 AGENCY FT FROM SALOME TO AB169234373399671276 29:Kobil nero	AGENCY	18-Aug-23		353,500.00	24,107,942.97 CR

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18-Aug-23	B19092918082312 DMNEFT FROM KOBIL TO BEATRICE CHARLES	BPWR	18-Aug-23	180,000.00		23,927,942.97 CR
18-Aug-23	B20421918082316 AFRICANA STAFF SALA DMNEFTCHG	BPWR	18-Aug-23	1,852.54		23,926,290.43 CR
18-Aug-23	B19092918082312 FROM KOBIL TO BEATRICE CHARLES					
18-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Aug-23	297.46		23,925,992.97 CR
18-Aug-23	TZ#FT23230NF5GJ#MT10 PESAPAL TANZANIA LIMITED COLLECTION#PESAPAL LIMITED	CMM	18-Aug-23		53,599.00	23,979,591.97 CR
18-Aug-23	B20943218082318 DMNFT FROM DELINA T KOBIL TANZANIA LIMITED PAYMENT	BPWR	18-Aug-23		3,700,000.00	27,679,591.97 CR
18-Aug-23	CBS REC.SHA 9270564762 FP43E983981FC01E 20230818182818 9270564762	TMS	18-Aug-23		2,451,773.00	30,131,364.97 CR
19-Aug-23	TMS CASH DEPOSIT AFRICANA pay REF:FH727441692424342	TMS	19-Aug-23		9,810,000.00	39,941,364.97 CR
19-Aug-23	B23533919082311 DMNFT FROM NEAD TO KOBIL TANZANIA LIMITED FUEL FOR OPERAT	BPWR	19-Aug-23		100,000.00	40,041,364.97 CR
19-Aug-23	CBS REC.SHA 9271996516 FPB932E27411AE9C 20230819132150 9271996516	TMS	19-Aug-23		2,600,236.00	42,641,600.97 CR
20-Aug-23	TMS CASH DEPOSIT AFRICANA pay REF:FH390461692514753	TMS	20-Aug-23		10,000,000.00	52,641,600.97 CR
20-Aug-23	CBS REC.SHA 9273444929 FP924BF6D8B1FF2F 20230820172702 9273444929	TMS	20-Aug-23		2,035,214.00	54,676,814.97 CR
21-Aug-23	TMS CASH DEPOSIT NIXON deposit REF:FH123051692599307	TMS	21-Aug-23		64,300.00	54,741,114.97 CR

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21-Aug-23	TMS CASH DEPOSIT AFRICAN pay REF.FH551711692600511	TMS	21-Aug-23		8,993,000.00	63,734,114.97CR
21-Aug-23	TMS CASH DEPOSIT PAYMENT pay REF.FH612991692600579	TMS	21-Aug-23		4,315,000.00	68,049,114.97CR
21-Aug-23	REF-18a1649fca979cf AGENCY FT FROM NTAGIRA TO AS169260224415688439 02:Wakala Defina	AGENCY	21-Aug-23		50,000.00	68,099,114.97CR
21-Aug-23	B26805521082311 OMNFT FROM KOBIL TO KOBIL TANZANIA LIMITED REFUND TRANSFE	BPWR	21-Aug-23		6,900,000.00	74,999,114.97CR
21-Aug-23	B26862221082311 OMNFT FROM KOBIL TO LYAWERE COMPANY LIMITED PURCHASE OF	BPWR	21-Aug-23	46,005,000.00		28,994,114.97CR
21-Aug-23	B27284221082313 OMNBULK 10407912210823 TO 0150560343202 FUEL	BPWR	21-Aug-23		500,000.00	29,494,114.97CR
21-Aug-23	CBS REC-SHA 9274976675 FP44CBA9077007C6 20230821124238 9274976675	TMS	21-Aug-23		2,187,204.00	31,681,318.97CR
21-Aug-23	B27537521082314 OMNFT FROM KOBIL TO NEAD DISTRIBUTORS CC LTD ADVANCE REFU	BPWR	21-Aug-23	25,000,000.00		6,681,318.97CR
21-Aug-23	TZ#FT2323324TP3#MT10 B#PESAPAL TANZANIA LIMITED COLLECTION#PESAPAL LIMITED	CMM	21-Aug-23		3,840,000.00	10,521,318.97CR
22-Aug-23	B28866922082308 OMNFT FROM PRESTIGE TO KOBIL TANZANIA LIMITED FUEL BUNJU	BPWR	22-Aug-23		4,000,000.00	14,521,318.97CR
22-Aug-23	TMS CASH DEPOSIT AFRICANA , REF.FH413911692682608	TMS	22-Aug-23		5,234,000.00	19,755,318.97CR
22-Aug-23	CBS REC-SHA 9276322461 FP49AA0AB1B21439 20230822104145 9276322461	TMS	22-Aug-23		2,634,117.00	22,389,435.97CR

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22-Aug-23	TMS CASH DEPOSIT PIONEER Fuel REF: FH565551692717630	TMS	22-Aug-23		712,320.00	23,101,755.97 CR
22-Aug-23	TMS CASH DEPOSIT PRESTIGE d REF: FH550891692719039	TMS	22-Aug-23		2,000,000.00	25,101,755.97 CR
23-Aug-23	TMS CASH DEPOSIT AFRICANA pay REF: FH882711692771371	TMS	23-Aug-23		11,493,000.00	36,594,755.97 CR
23-Aug-23	CHQ. NO 102941 SMART INDUSTRY LTD IE32478623082309	BPWR	23-Aug-23		1,195,658.00	37,790,413.97 CR
23-Aug-23	DMNFT FROM KOBIL TO KOBIL TANZANIA LIMITED TRANSFER OF FU	BPWR	23-Aug-23	20,000,000.00		17,790,413.97 CR
24-Aug-23	TMS CASH DEPOSIT AFRICANA payment REF: FH862151692859139	TMS	24-Aug-23		12,372,000.00	30,162,413.97 CR
24-Aug-23	CBS REC: SHA 9279203248 FP74E3D094B22C4A 20230824093653 9279203248	TMS	24-Aug-23		1,785,444.00	31,947,857.97 CR
24-Aug-23	CBS REC: SHA 9277758747 FP8C5991AD7B3A08 20230823164015 9277758747	TMS	24-Aug-23		1,844,637.00	33,792,494.97 CR
24-Aug-23	IE34644323082317 DMNFT FROM NEAD TO KOBIL TANZANIA LIMITED FUEL COST EXPEN	BPWR	24-Aug-23		205,450.00	33,997,944.97 CR
24-Aug-23	IE36670824082310 DMNFT FROM KOBIL TO KOBIL TANZANIA LIMITED FACILITATION F	BPWR	24-Aug-23	334,000.00		33,663,944.97 CR
24-Aug-23	IE39565124082315 DMNFT FROM KOBIL TO KELARYO LAZARO YUNUS PURCHASE OF 5000	BPWR	24-Aug-23	14,000,000.00		19,663,944.97 CR
25-Aug-23	TMS CASH DEPOSIT AFRICANA pY REF: FH479781892948836	TMS	25-Aug-23		9,823,000.00	29,486,944.97 CR
25-Aug-23	TMS CASH DEPOSIT AFRICANA pat REF: FH578361692948932	TMS	25-Aug-23		1,595,000.00	31,081,944.97 CR

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25-Aug-23	TMS CASH DEPOSIT AFRICAN A payment REF.FH916681692951242	TMS	25-Aug-23		1,795,000.00	32,876,944.97 CR
25-Aug-23	B41309424082318 OMNFT FROM KOBIL TO KOBIL TANZANIA LIMITED PURCHASE OF 19	BPWR	25-Aug-23		557,650.00	33,434,594.97 CR
25-Aug-23	CBS REC:SHA 9280636569 FPD828C22296EB85 20230825134446	TMS	25-Aug-23		2,087,785.00	35,522,379.97 CR
26-Aug-23	9280636569 CBS REC:SHA 9282083179 FPF36CD083BC9A9F 20230826110528	TMS	26-Aug-23		998,544.00	36,520,923.97 CR
26-Aug-23	9282083179 B53306426082314 OMNFT FROM KOBIL TO KOBIL TANZANIA LIMITED PURCHASE OF 10	BPWR	26-Aug-23	30,671,000.00		5,649,923.97 CR
27-Aug-23	CBS REC:SHA 9283518651 FP74EBC9FA86E735 20230827085008	TMS	27-Aug-23		106,564.00	5,956,487.97 CR
28-Aug-23	9283518651 CBS REC:SHA 9284962026 FP4388CB9032C2AE 20230828081257	TMS	28-Aug-23		333,505.00	6,289,992.97 CR
28-Aug-23	9284962026 TMS CASH DEPOSIT AFRICANA pay REF.FH977571693205218	TMS	28-Aug-23		1,895,000.00	8,184,992.97 CR
28-Aug-23	TMS CASH DEPOSIT PAYMENT pay REF.FH177101693205262	TMS	28-Aug-23		803,000.00	8,987,992.97 CR
28-Aug-23	TMS CASH DEPOSIT PAY payment REF.FH509041693205350	TMS	28-Aug-23		42,000.00	9,029,992.97 CR
28-Aug-23	REF.18a3bfb79b78497c SIMAPP FT FROM SALHA TO KOBIL TANZANIA LIMITED	SIMAPP	28-Aug-23		324,601.00	9,354,593.97 CR
29-Aug-23	REF.18a40bd0d725fb56 ESB TIPS ACCESS 035-9287151244 0024100010033 SELCOM PAYTECH LIMITED	ESB	29-Aug-23		362,120.00	9,716,713.97 CR

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29-Aug-23	B57480628082314 DMNFT FROM ST TO KOBIL TANZANIA LIMITED FUEL	BPWR	29-Aug-23		541,056.00	10,257,769.97 CR
29-Aug-23	TMS CASH DEPOSIT AFRICANA REF:FH857071693315439	TMS	29-Aug-23		695,000.00	10,952,769.97 CR
30-Aug-23	REF:18a4508b3a63d821 ESB TIPS ACCESS 035-9287843427 0024100010033 SELCOM PAYTECH LIMITED	ESB	30-Aug-23		1,019,855.00	11,972,624.97 CR
30-Aug-23	B72214530082315 DMNFT FROM KOBIL TO KOBIL TANZANIA LIMITED TRANSFER OF FU	BPWR	30-Aug-23		4,000,000.00	15,972,624.97 CR
30-Aug-23	B70441830082313 DMNFT FROM KOBIL TO KELARYO LAZARO YUNUS PURCHASE OF 5000	BPWR	30-Aug-23	14,000,000.00		1,972,624.97 CR
30-Aug-23	B72567130082315 DMNBILL FROM 0150560343202 TO 83195392253 LUKU	BPWR	30-Aug-23	200,000.00		1,772,624.97 CR
01-Sep-23	TMS CASH DEPOSIT AFRICANA REF:FH542931693549135	TMS	01-Sep-23		4,070,000.00	5,842,624.97 CR
01-Sep-23	REF:18a4f70fe0a9bb3 ESB TIPS ACCESS 035-9290730441 0024100010033 SELCOM PAYTECH LIMITED	ESB	01-Sep-23		1,022,226.00	6,864,850.97 CR
01-Sep-23	TZ#FT2324422284#MT10 #PESAPAL TANZANIA LIMITED COLLECTION#PESAPAL LIMITED	CMM	01-Sep-23		2,900,000.00	9,764,850.97 CR
01-Sep-23	B88780101092314 DMNBILL FROM 0150560343202 TO 994191330727 GEPG PAYMENTS	BPWR	01-Sep-23	395,000.00		9,369,850.97 CR
02-Sep-23	REF:18a544451bcc1a89 ESB TIPS ACCESS 035-9292153293 0024100010033 SELCOM PAYTECH LIMITED	ESB	02-Sep-23		2,557,043.00	11,926,893.97 CR

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02-Sep-23	REF:18a546ba635b2807 AGENCY FT FROM BALOME TO AB169363345485589398 06 Kobil nero	AGENCY	02-Sep-23		318,500.00	12,245,393.97 CR
02-Sep-23	abdalah hamadi CASH DEPOSITS	BranchTelle	02-Sep-23		17,909,000.00	30,154,393.97 CR
03-Sep-23	REF:18a59bcd3b88cb85 ESB TIPS ACCESS 035-9293607173 0024100010033 SELCOM	ESB	03-Sep-23		2,026,767.00	32,181,160.97 CR
04-Sep-23	REF:18a5e9176aed8962 ESB TIPS ACCESS 035-9295035061 0024100010033 SELCOM	ESB	04-Sep-23		550,185.00	32,731,345.97 CR
04-Sep-23	AFRICANA CASH DEPOSITS	BranchTelle	04-Sep-23		11,864,000.00	44,595,345.97 CR
04-Sep-23	AFRICANA CASH DEPOSITS	BranchTelle	04-Sep-23		1,534,000.00	46,129,345.97 CR
04-Sep-23	CHQ. NO 102955 SMART INDUSTRY LTD	BPWR	04-Sep-23		1,295,115.00	47,424,460.97 CR
04-Sep-23	B99035204092316 DMNFT FROM KOBIL TO KOBIL TANZANIA LIMITED	BPWR	04-Sep-23	4,000,000.00		43,424,460.97 CR
04-Sep-23	B99063104092316 DMNFT FROM KOBIL TO KOBIL TANZANIA LIMITED	BPWR	04-Sep-23	15,435,500.00		27,989,960.97 CR
04-Sep-23	B99093704092316 DMNFT FROM KOBIL TO KOBIL TANZANIA LIMITED	BPWR	04-Sep-23	22,428,480.00		5,560,480.97 CR
04-Sep-23	PURCHASE OF 80 Monthly Maintenance Fee	LXP	04-Sep-23	16,949.15		5,543,531.82 CR
04-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	LXP	04-Sep-23	3,050.85		5,540,480.97 CR
05-Sep-23	TMS CASH DEPOSIT NIXON Deposit	TMS	05-Sep-23		69,700.00	5,610,180.97 CR
06-Sep-23	REF:FH312271693902527 REF A:87ALYE6K7 M PESA DEPOSIT FROM 255743722778 TO ACC 0150560343202	BPWR	06-Sep-23		1,000,000.00	6,610,180.97 CR

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06-Sep-23	REF:18a69304b1688828 ESB TIPS ACCESS 035-9297931181 0024100010033 SELCOM PAYTECH LIMITED	ESB	06-Sep-23		2,163,995.00	8,774,175.97 CR
06-Sep-23	TMS CASH DEPOSIT AFRICANA pay REF:FH156621693982662	TMS	06-Sep-23		11,421,000.00	20,195,175.97 CR
06-Sep-23	TMS TRANSFER D152277091700 TO D150560343202 malipo ya mafuta	TMS	06-Sep-23		1,401,370.00	21,596,545.97 CR
07-Sep-23	REF:FH956381694011599 REF:18a6e049878fe940 ESB TIPS ACCESS 035-9299353364 0024100010033 SELCOM PAYTECH LIMITED	ESB	07-Sep-23		666,379.00	22,262,924.97 CR
07-Sep-23	REF:18a6e5b7d9dce839 AGENCY FT FROM SALOME TO AB169406860304620083 25:Kobil nero	AGENCY	07-Sep-23		325,900.00	22,588,824.97 CR
07-Sep-23	TMS CASH DEPOSIT AFRICANA REF:FH808201694068708	TMS	07-Sep-23		888,000.00	23,476,824.97 CR
07-Sep-23	B20066607092310 OMNFT FROM KOBIL TO KOBIL TANZANIA LIMITED	BPWR	07-Sep-23		180,473.00	23,657,297.97 CR
07-Sep-23	TMS CASH DEPOSIT PAYMENT pay REF:FH568191694082032	TMS	07-Sep-23		600,000.00	24,257,297.97 CR
07-Sep-23	10418741070923 OMNBULK 10418741070923 FROM D150560343202	BPWR	07-Sep-23	2,594,800.00		21,662,497.97 CR
07-Sep-23	B20965207092313 OMNBULKCHG 10418741070923 FROM D150560343202	BPWR	07-Sep-23	20,328.00		21,642,169.97 CR
07-Sep-23	AFRICANA STAF VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Sep-23	3,659.04		21,638,510.93 CR
07-Sep-23	TMS CASH DEPOSIT DAVID WAKALA deposit REF:FH635201694085801	TMS	07-Sep-23		4,000,000.00	25,638,510.93 CR

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07-Sep-23	B20717707092312 OMNFT FROM KOBIL TO KOBIL TANZANIA LIMITEE PURCHASE OF 30	BPWR	07-Sep-23		8,410,680.00	34,049,190.93 CR
07-Sep-23	B21471907092315 OMNFT FROM KOBIL TO CAMEL OIL T LTD PURCHASE OF 11000LTRS	BPWR	07-Sep-23	33,887,040.00		162,150.93 CR
08-Sep-23	REF:18a7398a933a6a0e ESB TIPS ACCESS 035-9300807301 0024100010033 SELCOM PAYTECH LIMITED	ESB	08-Sep-23		1,009,121.00	1,171,271.93 CR
08-Sep-23	B23549408092311 OMNFT FROM ST TO KOBIL TANZANIA LIMITEE OUTSTANDING FUEL	BPWR	08-Sep-23		570,000.00	1,741,271.93 CR
08-Sep-23	B23834208092312 OMNFT FROM KOBIL TO KOBIL TANZANIA LIMITEE TRANSFER OF FU	BPWR	08-Sep-23	1,061,200.00		680,071.93 CR
09-Sep-23	REF:18a785e34c9a7928 ESB TIPS ACCESS 035-9302234028 0024100010033 SELCOM PAYTECH LIMITED	ESB	09-Sep-23		3,904,769.00	4,484,840.93 CR
09-Sep-23	africana CASH DEPOSITS	BranchTeller	09-Sep-23		11,133,000.00	15,617,840.93 CR
10-Sep-23	REF:18a7dc8c575f2sd8 ESB TIPS ACCESS 035-9303686232 0024100010033 SELCOM PAYTECH LIMITED	ESB	10-Sep-23		4,439,938.00	20,057,678.93 CR
11-Sep-23	TZ#FT2325254DKN#MT10 #PESAPAL TANZANIA LIMITED COLLECTION#PESAPAL LIMITED	CMM	11-Sep-23		4,500,000.00	24,557,678.93 CR
11-Sep-23	REF:18a829db493f959 ESB TIPS ACCESS 035-9305115361 0024100010033 SELCOM PAYTECH LIMITED	ESB	11-Sep-23		447,471.00	25,005,149.93 CR
11-Sep-23	REF:18a82ef999a00aea AGENCY FT FROM SALOME TO AB169441385371226152 57 Kobil Nero	AGENCY	11-Sep-23		375,000.00	25,380,149.93 CR

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11-Sep-23	AFEICANA CASH DEPOSITS	BranchTelle	11-Sep-23		1,771,000.00	27,151,149.93CR
11-Sep-23	AFEICANA CASH DEPOSITS	BranchTelle	11-Sep-23		13,357,000.00	40,508,149.93CR
11-Sep-23	TMS CASH DEPOSIT PAY pay REF:FH361451694419098	TMS	11-Sep-23		30,000.00	40,538,149.93CR
11-Sep-23	IB30817911092316 DMNFT FROM NEAD TO KOBIL TANZANIA LIMITED	BPWR	11-Sep-23		205,450.00	40,743,599.93CR
11-Sep-23	FUEL FOR ADMIN TMS CASH DEPOSIT KOBIL deposit REF:FH151501694464253	TMS	11-Sep-23		800,000.00	41,343,599.93CR
12-Sep-23	REF:18a87b41e82cb8e ESB TIPS ACCESS 035-9308564416 0024100010033 SELCOM PAYTECH LIMITED	ESB	12-Sep-23		217,074.00	41,560,673.93CR
12-Sep-23	TZ#FT2325562556#MT10 #PESAPAL TANZANIA LIMITED COLLECTION#PESAPAL LIMITED	CMM	12-Sep-23		2,780,000.00	44,340,673.93CR
12-Sep-23	IB32282912092309 DMNFT FROM KOBIL TO QUICKSPACE WORLDWIDE CO	BPWR	12-Sep-23	340,000.00		44,000,673.93CR
12-Sep-23	PURCHASE OF E IB29707111092312 DMNFT FROM KOBIL TO KOBIL TANZANIA LIMITED	BPWR	12-Sep-23	24,645,120.00		19,355,553.93CR
12-Sep-23	PURCHASE OF 80 IB33115312092311 DMNFT FROM KOBIL TO KOBIL TANZANIA LIMITED	BPWR	12-Sep-23	18,759,840.00		595,713.93CR
12-Sep-23	PURCHASE OF 80 IB32222312092309 DMNBILL FROM 0150560343202 TO 43195392253 LUKU	BPWR	12-Sep-23	200,000.00		395,713.93CR
13-Sep-23	TMS CASH DEPOSIT AFRICANA REF:FH871501694585586	TMS	13-Sep-23		1,433,000.00	1,829,713.93CR
13-Sep-23	TMS CASH DEPOSIT AFRICANA REF:FH189301694585650	TMS	13-Sep-23		482,000.00	2,310,713.93CR

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13-Sep-23	REF:18a8d378637cd88e AGENCY FT FROM SALOME TO AB169458634001544503 32:Kobil Nero	AGENCY	13-Sep-23		325,900.00	2,636,613.93CR
13-Sep-23	IB32222312092309 OMNBILL FROM 0150560343202 TO #3195392253 LUKU	UXP	13-Sep-23		200,000.00	2,836,613.93CR
13-Sep-23	IB36000813092311 OMNFT FROM KOBIL TO ALICE EMANUEL URIO PUMP ATTENDANT ALL	BPWR	13-Sep-23	180,000.00		2,656,613.93CR
13-Sep-23	IB36016513092312 OMNEFT FROM KOBIL TO WAHIDA FONDA PUMP ATTENDANT ALLOWANC	BPWR	13-Sep-23	180,000.00		2,476,613.93CR
13-Sep-23	IB07142813092318 OMNEFTCHG IB36016513092312 FROM KOBIL TO WAHIDA FONDA PUMP	BPWR	13-Sep-23	1,652.54		2,474,961.39CR
13-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Sep-23	297.46		2,474,663.93CR
14-Sep-23	REF:18a927e92ebc0b50 ESB TIPS ACCESS 035-9309450527 0024100010033 SELCOM PAYTECH LIMITED	ESB	14-Sep-23		2,214,047.00	4,688,710.93CR
14-Sep-23	TMS CASH DEPOSIT AFRICANA	TMS	14-Sep-23		7,969,000.00	12,657,710.93CR
14-Sep-23	REF:FH517671694678669 IB38563714092310 OMNTISS FROM KOBIL TO ANGEL MOSHA MARKETING AND PROMOTION	BPWR	14-Sep-23	1,000,000.00		11,657,710.93CR
14-Sep-23	IB39101114092312 OMNTISSCHG IB38563714092310 FROM KOBIL TO ANGEL MOSHA MARK	BPWR	14-Sep-23	10,000.00		11,647,710.93CR
14-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Sep-23	1,800.00		11,645,910.93CR
14-Sep-23	IB38575314092310 OMNFT FROM KOBIL TO DANIELA DAVIS MOSHA MARKETING AND PRO	BPWR	14-Sep-23	1,000,000.00		10,645,910.93CR

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14-Sep-23	IB39744014092314 OMNFT FROM KOBIL TO FEDHA INVESTMENT CO LTD PURCHASE OF E	BPWR	14-Sep-23	200,000.00		10,445,910.93CR
15-Sep-23	REF:18a97370657b9aa4 ESB TIPS ACCESS 035-9310873043 0024100010033 SELCOM PAYTECH LIMITED	ESB	15-Sep-23		3,041,474.00	13,487,384.93CR
15-Sep-23	AFRICANA CASH DEPOSITS	BranchTelle	15-Sep-23		9,640,000.00	23,127,384.93CR
15-Sep-23	TMS CASH DEPOSIT AFRICANA	TMS	15-Sep-23		4,000,000.00	27,127,384.93CR
16-Sep-23	REF:FH743231694777955 TMS CASH DEPOSIT AFRICANA	TMS	16-Sep-23		6,500,000.00	33,627,384.93CR
16-Sep-23	REF:FH814581694843586 ESB TIPS ACCESS 035-9312561032 0024100010033 SELCOM PAYTECH LIMITED	ESB	16-Sep-23		3,507,692.00	37,135,076.93CR
16-Sep-23	IB44435415092314 OMNFT FROM KOBIL TO LYAWERE COMPANY LIMITED PURCHASE OF (BPWR	16-Sep-23	30,806,400.00		6,328,676.93CR
16-Sep-23	IB48517016092311 OMNFT FROM KOBIL TO KOBIL TANZANIA LIMITED REPAYMENT TO A	BPWR	16-Sep-23		40,487,500.00	46,816,176.93CR
17-Sep-23	REF:18aa184151c488b2 ESB TIPS ACCESS 035-9313755484 0024100010033 SELCOM PAYTECH LIMITED	ESB	17-Sep-23		2,081,544.00	48,897,720.93CR
17-Sep-23	TMS CASH DEPOSIT AFRICANA	TMS	17-Sep-23		3,483,000.00	52,380,720.93CR
18-Sep-23	REF:FH858501694929246 REF:18aa76a836cfa9e ESB TIPS ACCESS 035-9315205837 0024100010033 SELCOM PAYTECH LIMITED	ESB	18-Sep-23		148,005.00	52,508,725.93CR
18-Sep-23	TZ#FT23261CB72Q#MT1(C B#PESAPAL TANZANIA LIMITED COLLECTION#PESAPAL LIMITED	CMM	18-Sep-23		2,370,000.00	54,878,725.93CR

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Branch KIJITONYAMA BRANCH
 Branch Code 00003385
 Contact Details
 Tel 222772074

Account No	0150560343202
Account Description	01J10-CURRENT ACCOUNTS
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Sep-23	B53037518092316 OMNFT FROM KOBIL TO KOBIL TANZANIA LIMITED TRANSFER TO HQ	BPWR	19-Sep-23	52,000,000.00		2,878,725.93CR
19-Sep-23	TMS CASH DEPOSIT AFRICANA REF: FH150051695108260	TMS	19-Sep-23		2,050,000.00	4,928,725.93CR
20-Sep-23	REF: 18ab166915e449ec ESB TIPS ACCESS 035-9318089944 0024100010033 SELCOM PAYTECH LIMITED	ESB	20-Sep-23		2,615,705.00	7,544,430.93CR
20-Sep-23	REF: 18ab19e050a63b54 AGENCY FT FROM SALOME TO AB169519703671048148 42:Kobil nero	AGENCY	20-Sep-23		325,900.00	7,870,330.93CR
20-Sep-23	africana CASH DEPOSITS	BranchTelle	20-Sep-23		13,033,000.00	20,903,330.93CR
20-Sep-23	CHQ. NO 102985 SMART INDUSTRY LTD	BPWR	20-Sep-23	250,000.00		21,851,590.93CR
20-Sep-23	B60459320092314 OMNBILL FROM 0150560343202 TO 995110025188 DAWASCO PAYMEN	BPWR	20-Sep-23	85,662.07		21,865,928.86CR
20-Sep-23	B60482820092314 OMNBILL FROM 0150560343202 TO 991040125899 DAWASCO PAYMEN	BPWR	20-Sep-23		223,079.00	22,089,007.86CR
20-Sep-23	B60631920092314 OMNFT FROM KOBIL TO KOBIL TANZANIA LIMITED PAYMENT OF FUE	BPWR	20-Sep-23		1,776,155.00	23,865,162.86CR
20-Sep-23	B60711820092314 OMNFT FROM KOBIL TO KOBIL TANZANIA LIMITED FUEL COST TO P	BPWR	20-Sep-23		637,700.00	24,402,862.86CR
21-Sep-23	B60730120092314 OMNFT FROM KOBIL TO KOBIL TANZANIA LIMITED TRANSPORT DRIV REF: 18ab61d5ab27392f ESB TIPS ACCESS 035-9319514167 0024100010033 SELCOM PAYTECH LIMITED	ESB	21-Sep-23		2,686,745.00	26,531,907.86CR

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Account No	0150560343202
Account Description	01J10-CURRENT ACCOUNTS
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Sep-23	IB61158220092315 OMNFT FROM KOBIL TO KOBIL TANZANIA LIMITED RETURNED TO LU	BPWR	21-Sep-23	537,700.00		23,865,162.86CR
21-Sep-23	KOBIL TANZANIA LIMITED AFRICANA	BranchTelle	21-Sep-23		15,597,000.00	42,128,907.86CR
22-Sep-23	afRICANA CASH DEPOSITS	BranchTelle	22-Sep-23		14,020,000.00	56,148,907.86CR
22-Sep-23	REF:18abb36537b8bc5 ESB TIPS ACCESS 035-5320966448 0024100010033 SELCOM PAYTECH LIMITED	ESB	22-Sep-23		3,319,263.00	59,468,170.86CR
22-Sep-23	IB66395022092310 OMNFT FROM ST TO KOBIL TANZANIA LIMITED FUEL	BPWR	22-Sep-23		750,000.00	60,218,170.86CR
22-Sep-23	IB66433422092310 OMNFT FROM KOBIL TO KOBIL TANZANIA LIMITED TRANSFER TO HQ	BPWR	22-Sep-23	56,000,000.00		4,218,170.86CR
23-Sep-23	REF:18ac084ea8e83b19 ESB TIPS ACCESS 035-9322807603 0024100010033 SELCOM PAYTECH LIMITED	ESB	23-Sep-23		3,657,242.00	7,875,412.86CR
23-Sep-23	KOBIL TANZANIA LIMITED AFRICANA	BranchTelle	23-Sep-23		15,435,000.00	23,310,412.86CR
24-Sep-23	REF:18ac61999977194e ESB TIPS ACCESS 035-9323850639 0024100010033 SELCOM PAYTECH LIMITED	ESB	24-Sep-23		3,847,229.00	27,157,641.86CR
25-Sep-23	REF:18acac22bc958927 ESB TIPS ACCESS 035-9325280045 0024100010033 SELCOM PAYTECH LIMITED	ESB	25-Sep-23		2,984,374.00	30,142,015.86CR
25-Sep-23	AFRICANA CASH DEPOSITS	BranchTelle	25-Sep-23		20,489,000.00	50,631,015.86CR
25-Sep-23	AFRICANA CASH DEPOSITS	BranchTelle	25-Sep-23		15,568,000.00	66,199,015.86CR
25-Sep-23	IB77243825092313 OMNFT FROM KOBIL TO KOBIL TANZANIA LIMITED FUNDS TRANSFER	BPWR	25-Sep-23	61,750,800.00		4,448,215.86CR

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Branch KIJITONYAMA BRANCH
 Branch Code 00003385
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 Tel 222772074

Account No	0150560343202
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Sep-23	TZ#FT23268B8G4R#MT1C #PESAPAL TANZANIA LIMITED COLLECTION#PESAPAL LIMITED.	CMM	25-Sep-23		5,616,000.00	10,064,215.86 CR
26-Sep-23	REF:18ad0142a57698f5 ESB TIPS ACCESS 035-9326729831 0024100010033 SELCOM PAYTECH LIMITED	ESB	26-Sep-23		1,975,044.00	12,039,259.86 CR
26-Sep-23	KOBIL TANZANIA LIMITEE africana	BranchTelle	26-Sep-23		7,819,000.00	19,858,259.86 CR
26-Sep-23	REF:18ad056afae3f8c0 AGENCY FT FROM SALDME TO AB169571245571256587 29-Kobil nero	AGENCY	26-Sep-23		326,900.00	20,184,159.86 CR
26-Sep-23	TMS CASH DEPOSIT AFRICANA .	TMS	26-Sep-23		530,000.00	20,714,159.86 CR
26-Sep-23	REF:FH498631695712522 REF:18ad11022a54db55 SIMAPP FT FROM SALHA TO KOBIL TANZANIA LIMITED	SIMAPP	26-Sep-23		485,000.00	21,199,159.86 CR
26-Sep-23	IB81962328092312 OMNFT FROM KOBIL TO KOBIL TANZANIA LIMITEE REPAYMENT FROM	BPWR	26-Sep-23	10,000,000.00		11,199,159.86 CR
27-Sep-23	REF:18ad50cb0857dbda ESB TIPS ACCESS 035-9326162476 0024100010033 SELCOM PAYTECH LIMITED	ESB	27-Sep-23		2,903,280.00	14,102,439.86 CR
27-Sep-23	AFRICANA CASH DEPOSITS	BranchTelle	27-Sep-23		17,655,000.00	31,757,439.86 CR
27-Sep-23	IB89726327092315 OMNFT FROM NEAD TO KOBIL TANZANIA LIMITEE FUEL FOR OPERAT	BPWR	27-Sep-23		636,820.00	32,394,059.86 CR
27-Sep-23	IB90756827092316 OMNFT FROM KOBIL TO KOBIL TANZANIA LIMITEE LOAN REPAYMENT	BPWR	27-Sep-23	5,842,800.00		26,551,259.86 CR
27-Sep-23	IB90773127092317 OMNFT FROM KOBIL TO KOBIL TANZANIA LIMITEE LOAN REPAYMENT	BPWR	27-Sep-23	4,853,000.00		21,698,259.86 CR

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Account No	0150560343202
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Sep-23	REF:18ada61df26908f1 ESB TIPS ACCESS 035-9329609294 0024100010033 SELCOM PAYTECH LIMITED	ESB	28-Sep-23		2,522,037.00	24,220,296.86 CR
29-Sep-23	IB96198329092309 OMNFT FROM PRESTIGE TO KOBIL TANZANIA LIMITED SEPTEMBER F	BPWR	29-Sep-23		4,000,000.00	28,220,296.86 CR
29-Sep-23	africana CASH DEPOSITS	BranchTelle	29-Sep-23		15,708,000.00	43,928,296.86 CR
29-Sep-23	TMS CASH DEPOSIT AFRICANA	TMS	29-Sep-23		3,430,000.00	47,358,296.86 CR
29-Sep-23	REF:FH180371695973826 IB96489429092309 OMNFT FROM KOBIL TO KOBIL TANZANIA LIMITED	BPWR	29-Sep-23		4,853,000.00	52,211,296.86 CR
29-Sep-23	LPO 0802 LOAN TMS CASH DEPOSIT AFRICANA	TMS	29-Sep-23		200,000.00	52,411,296.86 CR
29-Sep-23	REF:FH299051895979093 IB99930929092313 OMNFT FROM KOBIL TO KOBIL TANZANIA LIMITED	BPWR	29-Sep-23	52,204,080.00		207,216.86 CR
30-Sep-23	TRANSFER TO HQ REF:18ae4934ae70785f ESB TIPS ACCESS 035-9332488116 0024100010033 SELCOM PAYTECH LIMITED	ESB	30-Sep-23		1,356,715.00	1,563,931.86 CR
30-Sep-23	IB19089630092312 OMNBULK 10431675290923 TO 0150560343202 FUEL	BPWR	30-Sep-23		1,181,291.00	2,745,222.86 CR
30-Sep-23	TZ#0461059/BWB#MT103 #DELINA OIL AND GAS DIS LTD#TRANSPORT COST EXPENSE AS PERREQUEST	CMM	30-Sep-23		490,000.00	3,235,222.86 CR
30-Sep-23	REF:18ae5f8518817b07 ESB TIPS ACCESS 035-9333359315 0024100010033 SELCOM PAYTECH LIMITED	ESB	30-Sep-23		2,593,909.00	5,829,131.86 CR
30-Sep-23	IB22269630092317 OMNFT FROM KOBIL TO KOBIL TANZANIA LIMITED FUNDS RETURNED	BPWR	30-Sep-23	4,000,000.00		1,829,131.86 CR

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Branch KIJITONYAMA BRANCH
 Branch Code 00003365
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 Tel 222772074

Account No	0150560343202
Account Description	01J10-CURRENT ACCOUNTS
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Oct-23	REF:18ae99e90e15d847 ESB TIPS ACCESS 035-9333923930 0024100010033 SELCOM PAYTECH LIMITED	ESB	01-Oct-23		3,084,406.00	4,893,537.86 CR
02-Oct-23	TZ#FT2327507C9D#MT10 B#PESAPAL TANZANIA LIMITED COLLECTION#PESAPAL LIMITED.	CMM	02-Oct-23		3,880,000.00	8,773,537.86 CR
02-Oct-23	REF:18eeef95fd7c966 ESB TIPS ACCESS 035-9335368563 0024100010033 SELCOM PAYTECH LIMITED	ESB	02-Oct-23		1,591,760.00	10,355,297.86 CR
02-Oct-23	KOBIL TANZANIA LIMITEE AFRICANA	BranchTelle	02-Oct-23		18,202,000.00	28,557,297.86 CR
02-Oct-23	TMS CASH DEPOSIT AFRICANA AFRICANA REF:FB93421698229198	TMS	02-Oct-23		17,164,000.00	45,721,297.86 CR
02-Oct-23	Fuel payment FROM BRIGHT HOPE SCHOOLS NMIBTZTZ	CSM	02-Oct-23		3,000,000.00	48,721,297.86 CR
02-Oct-23	B29042102102315 OMNFT FROM KOBIL TO KOBIL TANZANIA LIMITEE LPO 0811 AND 0	BPWR	02-Oct-23	46,301,600.00		2,419,697.86 CR
02-Oct-23	TZ#FT23275QGLY4#MT1 03#PESAPAL TANZANIA LIMITED COLLECTION#PESAPAL LIMITED.	CMM	02-Oct-23		3,040,000.00	5,459,697.86 CR
03-Oct-23	REF:18af3eb9e7b49b70 ESB TIPS ACCESS 035-9336801163 0024100010033 SELCOM PAYTECH LIMITED	ESB	03-Oct-23		2,376,338.00	7,836,035.86 CR
03-Oct-23	TMS CASH DEPOSIT AFRICANA deposits REF:FH895991696317929	TMS	03-Oct-23		10,000,000.00	17,836,035.86 CR
03-Oct-23	TMS CASH DEPOSIT AFRICANA deposits REF:FH647861696318052	TMS	03-Oct-23		3,311,000.00	21,147,035.86 CR
03-Oct-23	CHQ. NO 102695	BPWR	03-Oct-23		1,513,323.00	22,660,358.86 CR
03-Oct-23	SMART INDUSTRY LTD CHQ. NO 143818 PRESTIGE BUSINESS SERVICE	BPWR	03-Oct-23		927,308.00	23,587,666.86 CR

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KOBIL TANZANIA LIMITED

Branch KUITONYAMA BRANCH
 Branch Code 00003385
 Contact Details
 Tel 222772074

Account No	0150560343202
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Oct-23	IB33600403102316 OMNFT FROM KOBIL TO EMAN LOGISTICS 1000LTRS AGO FUEL FOR	BPWR	03-Oct-23	3,125,640.00		20,461,026.86CR
04-Oct-23	REF:18af947ae0ca8a5c ESB TIPS ACCESS 035-9338249464 0024100010033 SELCOM PAYTECH LIMITED	ESB	04-Oct-23		1,479,339.00	21,940,365.86CR
04-Oct-23	TMS CASH DEPOSIT AFRICANA	TMS	04-Oct-23		3,000,900.00	24,941,265.86CR
04-Oct-23	REF:FH633391696405383 TMS CASH DEPOSIT PAY	TMS	04-Oct-23		8,100.00	24,949,365.86CR
04-Oct-23	REF:FH296241696405542 IB35940304102312 OMNFT FROM KOBIL TO KOBIL TANZANIA LIMITED	BPWR	04-Oct-23	24,000,000.00		949,365.86CR
04-Oct-23	PMS 8500 BALAN Monthly Maintenance Fee	UXP	04-Oct-23	16,949.15		932,416.71CR
04-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	04-Oct-23	3,050.85		929,365.86CR
05-Oct-23	REF:18afe5123e7a593c ESB TIPS ACCESS 035-9339683506 0024100010033 SELCOM PAYTECH LIMITED	ESB	05-Oct-23		2,226,894.00	3,156,059.86CR
05-Oct-23	TMS CASH DEPOSIT AFRICANA deposit	TMS	05-Oct-23		10,000,000.00	13,156,059.86CR
05-Oct-23	REF:FH631961696494146 TMS CASH DEPOSIT AFRICANA deposit	TMS	05-Oct-23		4,642,000.00	17,798,059.86CR
05-Oct-23	REF:FH162901696494203 IB42725005102316 OMNFT FROM KOBIL TO KOBIL TANZANIA LIMITED	BPWR	05-Oct-23	2,321,790.00		15,476,299.86CR
06-Oct-23	FUEL BALANCE P REF:18b03929bf1286d7 ESB TIPS ACCESS 035-9341129700 0024100010033 SELCOM PAYTECH LIMITED	ESB	06-Oct-23		4,083,383.00	19,559,682.86CR
06-Oct-23	TMS CASH DEPOSIT AFRICANA deposits REF:FH656581696575098	TMS	06-Oct-23		2,100,000.00	21,659,682.86CR

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KOBIL TANZANIA LIMITED

Account No	0150560343202
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Oct-23	TMS CASH DEPOSIT AFRICANA deposits REF:FH125921696578061	TMS	06-Oct-23		7,277,000.00	28,936,682.86 CR
06-Oct-23	TMS CASH DEPOSIT AFRICANA deposits REF:FH925151696576106	TMS	06-Oct-23		6,000,000.00	34,936,682.86 CR
06-Oct-23	TMS CASH DEPOSIT AFRICANA Deposit REF:FH137701696580556	TMS	06-Oct-23		500,000.00	35,436,682.86 CR
06-Oct-23	TMS CASH DEPOSIT AFRICANA Deposit REF:FH584011696581396	TMS	06-Oct-23		200,000.00	35,636,682.86 CR
06-Oct-23	B45919108102311 OMNFT FROM KOBIL TO KOBIL TANZANIA LIMITEI LPO 0813 AGO 4	BPWR	06-Oct-23	35,301,400.00		335,282.86 CR
06-Oct-23	TMS CASH DEPOSIT AFRICANA Deposit REF:FH962991696583095	TMS	06-Oct-23		91,000.00	426,282.86 CR
06-Oct-23	B48829208102318 OMNFT FROM KOBIL TO KOBIL TANZANIA LIMITEI FUEL FOR COMPA	BPWR	06-Oct-23		146,750.00	573,032.86 CR
06-Oct-23	B49353108102319 OMNFT FROM KOBIL TO KOBIL TANZANIA LIMITEI FUEL FOR OFFIC	BPWR	06-Oct-23		211,835.00	784,867.86 CR
07-Oct-23	REF:18b08849d25d3bb4 ESB TIPS ACCESS 035-9342583393 0024100010033 SELCOM PAYTECH LIMITED	ESB	07-Oct-23		2,798,383.00	3,583,250.86 CR
07-Oct-23	AFRICANA CASH DEPOSITS	BranchTelle	07-Oct-23		14,249,000.00	17,832,250.86 CR
07-Oct-23	TMS CASH DEPOSIT AFRICANA REF:FH199531696665609	TMS	07-Oct-23		6,000.00	17,838,250.86 CR
08-Oct-23	REF:18b0dc843985aa23 ESB TIPS ACCESS 035-9344009938 0024100010033 SELCOM PAYTECH LIMITED	ESB	08-Oct-23		3,590,973.00	21,429,223.86 CR
09-Oct-23	REF:18b12ea69b4edb51 ESB TIPS ACCESS 035-9345443982 0024100010033 SELCOM PAYTECH LIMITED	ESB	09-Oct-23		3,539,785.00	24,968,988.86 CR
09-Oct-23	KOBIL TANZANIA LIMITEI AFRICANA	BranchTelle	09-Oct-23		13,831,000.00	38,799,988.86 CR

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Account No	0150560343202
Account Description	01J16-CURRENT ACCOUNTS
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Oct-23	KOBIL TANZANIA LIMITED AFRICANA	BranchTelle	09-Oct-23		17,787,000.00	56,586,888.86CR
09-Oct-23	IB53430509102310 OMNFT FROM NEAD TO KOBIL TANZANIA LIMITED FUEL FOR OPERAT	BPWR	09-Oct-23		228,130.00	56,815,118.86CR
09-Oct-23	IB53968609102313 OMNFT FROM KOBIL TO KOBIL TANZANIA LIMITED AGO2500PMS1400	BPWR	09-Oct-23	52,370,575.00		4,444,543.86CR
10-Oct-23	REF:18b1813115702917 ESB TIPS ACCESS 035-6346887423 0024100010033 SELCOM PAYTECH LIMITED	ESB	10-Oct-23		2,172,774.00	6,617,317.86CR
10-Oct-23	TMS CASH DEPOSIT AFRICAN	TMS	10-Oct-23		6,093,000.00	12,710,317.86CR
10-Oct-23	REF:FH546131696920431 IB59038610102317 OMNFT FROM KOBIL TO KOBIL TANZANIA LIMITED REPAYMENT TO H	BPWR	10-Oct-23	250,000.00		12,460,317.86CR
10-Oct-23	IB59291510102317 OMNFT FROM ST TO KOBIL TANZANIA LIMITED FUEL	BPWR	10-Oct-23		1,500,000.00	13,960,317.86CR
11-Oct-23	REF:18b1d52968e93a5a ESB TIPS ACCESS 035-6348323291 0024100010033 SELOOM PAYTECH LIMITED	ESB	11-Oct-23		1,805,488.00	15,765,805.86CR
11-Oct-23	REF:18b1d5d33901b95f AGENCY FT FROM ROZY TO	AGENCY	11-Oct-23		16,940,000.00	32,705,805.86CR
11-Oct-23	AB169700472793830972 B6:Africana IB60445411102309 OMNFT FROM KOBIL TO KOBIL TANZANIA LIMITED LOAN REPAYMENT	BPWR	11-Oct-23	5,000,000.00		27,705,805.86CR
12-Oct-23	AFRICANA CASH DEPOSITS	BranchTelle	12-Oct-23		17,492,000.00	45,197,805.86CR
12-Oct-23	REF:18b22e6b19da0bfb ESB TIPS ACCESS 035-6349768375 0024100010033 SELCOM PAYTECH LIMITED	ESB	12-Oct-23		3,378,018.00	48,575,820.86CR
12-Oct-23	TMS CASH DEPOSIT AFRICANA Deposit REF:FH896801697105083	TMS	12-Oct-23		3,700,000.00	52,275,820.86CR

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Account No	0150560343202
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Oct-23	B64867512102313 OMNFT FROM KOBIL TO LYAWERE COMPANY LIMITED FUEL PURCHASE	BPWR	12-Oct-23	49,962,000.00		2,313,820.86 CR
12-Oct-23	TZ#FT23285GXDKK#MT103#PESAPAL TANZANIA LIMITED COLLECTION#PESAPAL LIMITED.	CMM	12-Oct-23		8,465,000.00	10,778,820.86 CR
12-Oct-23	B68431212102318 OMNFT FROM DELINA TANZANIA LIMITED FUEL FOR HQ G	BPWR	12-Oct-23		229,867.00	11,008,687.86 CR
12-Oct-23	B68442012102319 OMNFT FROM KOBIL TO KOBIL TANZANIA LIMITED FUEL FOR HQ GE	BPWR	12-Oct-23		229,867.00	11,238,554.86 CR
13-Oct-23	REF:18527a5234e339b1 ESB TIPS ACCESS 035-9351203588 0024100010033 SEL.COM PAYTECH LIMITED	ESB	13-Oct-23		2,541,322.00	13,779,876.86 CR
13-Oct-23	TMS CASH DEPOSIT AFRICANA Deposit REF: FH234741697179239	TMS	13-Oct-23		3,027,000.00	16,806,876.86 CR
13-Oct-23	TMS CASH DEPOSIT AFRICANA Deposit REF: FH613941697190102	TMS	13-Oct-23		5,000,000.00	21,806,876.86 CR
13-Oct-23	B68478213102313 OMNFT FROM KOBIL TO KOBIL TANZANIA LIMITED LPO0816 7000PM	BPWR	13-Oct-23	21,546,000.00		260,876.86 CR
13-Oct-23	TMS CASH DEPOSIT AFRICANA Deposit REF: FH850061697198203	TMS	13-Oct-23		2,490,000.00	2,750,876.86 CR
13-Oct-23	TMS CASH DEPOSIT AFRICANA Deposit REF: FH673971697198696	TMS	13-Oct-23		10,000.00	2,760,876.86 CR
13-Oct-23	B68932413102316 OMNFT FROM KOBIL TO KOBIL TANZANIA LIMITED LOAN TO AFRICA	BPWR	13-Oct-23		5,000,000.00	7,760,876.86 CR
13-Oct-23	B70598413102318 OMNFT FROM KOBIL TO KOBIL TANZANIA LIMITED	BPWR	13-Oct-23		2,500,000.00	10,260,876.86 CR
13-Oct-23	B68951113102316 OMNFT FROM KOBIL TO BENVICH INTERTRADER: 300CLTR AGO RATE	BPWR	13-Oct-23	9,780,000.00		480,876.86 CR

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Oct-23	TMS CASH DEPOSIT AFRICANA . REF:FH759571697217277	TMS	13-Oct-23		3,000,000.00	3,480,876.86CR
14-Oct-23	REF:18b2cac10337cadc ESB TIPS ACCESS 035-9352648082 0024100010033 SELCOM PAYTECH LIMITED	ESB	14-Oct-23		1,890,030.00	5,370,906.86CR
14-Oct-23	EB71638914102309 OMNFT FROM KOBIL TO DANIELA DAVIS MOSHA	BPWR	14-Oct-23	1,000,000.00		4,370,906.86CR
14-Oct-23	FUNDS TRANSFER FO EB71641314102309 OMNTISS FROM KOBIL TO ANGEL MOSHA	BPWR	14-Oct-23	1,000,000.00		3,370,906.86CR
14-Oct-23	FUNDS TRANSFER FOR MARK EB71661814102310 OMNTISSCHG	BPWR	14-Oct-23	10,000.00		3,360,906.86CR
14-Oct-23	EB71641314102309 FROM KOBIL TO ANGEL MOSHA/ FUND					
14-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Oct-23	1,800.00		3,359,106.86CR
14-Oct-23	TMS CASH DEPOSIT AFRICANA Deposit REF:FH756821697274816	TMS	14-Oct-23		4,717,000.00	8,076,106.86CR
14-Oct-23	10439413141023 OMNBULK 10439413141023 FROM 0150560343202	BPWR	14-Oct-23	2,774,800.00		5,301,306.86CR
14-Oct-23	SEPTEMBER SALARY EB72767114102313 OMNBULKCHG 10439413141023 FROM 0150560343202	BPWR	14-Oct-23	22,022.00		5,279,284.86CR
14-Oct-23	SEPTEMBER SAL VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Oct-23	3,963.96		5,275,320.90CR
15-Oct-23	REF:18b31bdcd6b17b6d ESB TIPS ACCESS 035-9354083728 0024100010033 SELCOM PAYTECH LIMITED	ESB	15-Oct-23		5,068,923.00	10,343,343.90CR

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16-Oct-23	REF:18b36fce81361829 ESB TIPS ACCESS 035-9365527770 0024100010033 SELCOM PAYTECH LIMITED	ESB	16-Oct-23		2,468,956.00	12,812,299.90 CR
16-Oct-23	AFRICANA CASH DEPOSITS	BranchTelle	16-Oct-23		16,282,000.00	29,094,299.90 CR
16-Oct-23	AFRICANA CASH DEPOSITS	BranchTelle	16-Oct-23		18,751,000.00	47,845,299.90 CR
16-Oct-23	TMS CASH DEPOSIT AFRICAN ..	TMS	16-Oct-23		1,800,000.00	49,645,299.90 CR
16-Oct-23	REF:FH987751697447332 B78270916102312 OMNFT FROM NEAD TO KOBIL TANZANIA LIMITEE FUEL COST EXPEN	BPWR	16-Oct-23		229,867.00	49,875,166.90 CR
16-Oct-23	B77325916102311 OMNFT FROM ST TO KOBIL TANZANIA LIMITEE PAYMENT FOR OUTST	BPWR	16-Oct-23		1,193,371.00	51,068,537.90 CR
16-Oct-23	B78402616102313 OMNFT FROM KOBIL TO LYAWERE COMPANY LIMITED FUEL PURCHAS	BPWR	16-Oct-23	49,120,000.00		1,948,537.90 CR
16-Oct-23	DC01 - Beneficiary Name PASCHAL MARTIN JOHN SEPTEMBER SALARY	BPWR	16-Oct-23		180,000.00	2,128,537.90 CR
17-Oct-23	REF:18b3c1fdaf647909 ESB TIPS ACCESS 035-9358962473 0024100010033 SELCOM PAYTECH LIMITED	ESB	17-Oct-23		1,999,958.00	4,128,495.90 CR
17-Oct-23	TMS CASH DEPOSIT AFRICANA .	TMS	17-Oct-23		2,853,000.00	6,981,495.90 CR
17-Oct-23	REF:FH810301697525312 B83872417102311 OMNFT FROM KOBIL TO KOBIL TANZANIA LIMITEE IMBORROWING 5M	BPWR	17-Oct-23	6,000,000.00		781,495.90 CR
17-Oct-23	B83877717102311 OMNFT FROM NEAD TO KOBIL TANZANIA LIMITEE FUEL FOR OPERAT	BPWR	17-Oct-23		613,744.00	1,395,239.90 CR
17-Oct-23	B85107517102314 OMNFT FROM NEAD TO KOBIL TANZANIA LIMITEE FUEL FOR OPERAT	BPWR	17-Oct-23		241,360.00	1,636,599.90 CR

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17-Oct-23	TZ#FT2329094J6N#MT10 B#PESAPAL TANZANIA LIMITED COLLECTION#PESAPAL LIMITED	CMM	17-Oct-23		5,500,000.00	7,136,599.90CR
18-Oct-23	TMS CASH DEPOSIT AFRICANA Deposit REF:114121697609100	TMS	18-Oct-23		6,517,000.00	13,653,599.90CR
18-Oct-23	REF:18b41993aff59a20 ESB TIPS ACCESS 035-9358408037 0024100010033 SELCOM PAYTECH LIMITED	ESB	18-Oct-23		1,948,196.00	15,601,795.90CR
18-Oct-23	REF:18b41c81ac24daf1 AGENCY FT FROM SALOME TO AB169781571401021852 DT:Kobil Nero	AGENCY	18-Oct-23		1,000,000.00	16,601,795.90CR
19-Oct-23	REF:18b4687515beeadd ESB TIPS ACCESS 035-9369842901 0024100010033 SELCOM PAYTECH LIMITED	ESB	19-Oct-23		4,073,924.00	20,675,719.90CR
19-Oct-23	TMS CASH DEPOSIT AFRICANA pay REF:11453161697701463	TMS	19-Oct-23		12,790,000.00	33,465,719.90CR
19-Oct-23	REF:18b4704eb9392aa3 AGENCY FT FROM SALOME TO AB169770358511622786 BT:Kobil Nero	AGENCY	19-Oct-23		394,800.00	33,860,519.90CR
19-Oct-23	CHQ NO 103006 SMART INDUSTRY LTD	BPWR	19-Oct-23		2,255,500.00	36,116,019.90CR
20-Oct-23	REF:18b4babe8b013976 ESB TIPS ACCESS 035-9361288280 0024100010033 SELCOM PAYTECH LIMITED	ESB	20-Oct-23		2,670,853.00	38,786,872.90CR
20-Oct-23	AFRICANA CASH DEPOSITS	BranchTelle	20-Oct-23		18,635,000.00	57,421,872.90CR
20-Oct-23	REF:18b4c1e6e7259b32 ESB TIPS TIGO 501-97281613203 266858212631 BORNIFACE MSUYA TO KOBIL T	ESB	20-Oct-23		835,000.00	58,256,872.90CR
20-Oct-23	TMS CASH DEPOSIT AFRICANA REF:114524261697790828	TMS	20-Oct-23		6,490,000.00	64,746,872.90CR

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20-Oct-23	B93487320102310 OMNFT FROM KOBIL TO STAR OIL T LTD FUEL AGO4000PMS17000	BPWR	20-Oct-23	64,318,600.00		428,272.90CR
21-Oct-23	REF:18b509dc773a6b76 ESB TIPS ACCESS 035-9362722420 0024100010033 SELCOM PAYTECH LIMITED	ESB	21-Oct-23		2,754,591.00	3,182,863.90CR
21-Oct-23	TMS CASH DEPOSIT AFRICANA Deposit REF.FH578041607875024	TMS	21-Oct-23		7,163,000.00	10,345,863.90CR
21-Oct-23	REF:18b5144e251ec985 AGENCY FT FROM SALOME TO AB169787554964844118 90:Kobil Nero	AGENCY	21-Oct-23		344,800.00	10,690,663.90CR
21-Oct-23	B96574721102309 OMNTISS FROM KOBIL TO DANFORD ELIAS MESHACK SEPTEMBER SAL	BPWR	21-Oct-23	180,000.00		10,510,663.90CR
21-Oct-23	B97014721102312 OMNTISSCHG B96574721102309 FROM KOBIL TO DANFORD ELIAS ME	BPWR	21-Oct-23	10,000.00		10,500,663.90CR
21-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Oct-23	1,800.00		10,498,863.90CR
22-Oct-23	REF:18b55f90ea941bb2 ESB TIPS ACCESS 035-9364169111 0024100010033 SELCOM PAYTECH LIMITED	ESB	22-Oct-23		3,179,839.00	13,678,702.90CR
23-Oct-23	REF:18b5b0336e412a92 ESB TIPS ACCESS 035-9365602740 0024100010033 SELCOM PAYTECH LIMITED	ESB	23-Oct-23		2,600,150.00	16,278,852.90CR
23-Oct-23	AFRICANA CASH DEPOSITS	BranchTelle	23-Oct-23		39,625,000.00	55,903,852.90CR
23-Oct-23	B99264423102310 OMNFT FROM PRESTIGI TO KOBIL TANZANIA LIMITED FUEL BUNJU	BPWR	23-Oct-23		6,000,000.00	61,903,852.90CR
23-Oct-23	TMS CASH DEPOSIT AFRICANA REF.FH341841698049645	TMS	23-Oct-23		4,940,000.00	66,843,852.90CR

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23-Oct-23	IB99589223102312 OMNFT FROM KOBIL TO STAR OIL T LTD FUEL PURCHASE AGO3000P	BPWR	23-Oct-23	64,098,000.00		2,745,852.90CR
23-Oct-23	IB99854523102313 OMNFT FROM ST TO KOBIL TANZANIA LIMITED PAYMENT FOR OUTST	BPWR	23-Oct-23		1,000,000.00	3,745,852.90CR
23-Oct-23	IB10226723102314 OMNFT FROM NEAD TO KOBIL TANZANIA LIMITED FUEL FOR OPERAT	BPWR	23-Oct-23		620,640.00	4,366,492.90CR
24-Oct-23	REF:18b6046063c0383f ESB TIPS ACCESS 035-9367046737 0024100010033 SELCOM PAYTECH LIMITED	ESB	24-Oct-23		2,237,157.00	6,603,649.90CR
24-Oct-23	TMS CASH DEPOSIT AFRICANA Deposit	TMS	24-Oct-23		14,000.00	6,617,649.90CR
24-Oct-23	REF:FH763361698133364 IB13231124102312 OMNFT FROM KOBIL TO KOBIL TANZANIA LIMITED HQ CD MNY LOAN	BPWR	24-Oct-23	5,000,000.00		1,617,649.90CR
24-Oct-23	TZ#FT2329764461#MT10 #PESAPAL TANZANIA LIMITED COLLECTION#PESAPAL LIMITED	CMM	24-Oct-23		6,763,000.00	8,380,649.90CR
25-Oct-23	REF:18b65532afe88b90 ESB TIPS ACCESS 035-9368483241 0024100010033 SELCOM PAYTECH LIMITED	ESB	25-Oct-23		2,852,816.00	11,233,465.90CR
25-Oct-23	TMS CASH DEPOSIT AFRICANA Deposit	TMS	25-Oct-23		10,000,000.00	21,233,465.90CR
25-Oct-23	REF:FH492991698218351 TMS CASH DEPOSIT AFRICANA pay	TMS	25-Oct-23		5,285,000.00	26,498,465.90CR
25-Oct-23	REF:FH270991698216630 REF:18b66e9d0d40bad9 AGENCY FT FROM SALOME TO AB16982388005872307 53-Kobil Nero	AGENCY	25-Oct-23		3,000,000.00	29,498,465.90CR
25-Oct-23	REF:18b66eb8b0df26c5 AGENCY FT FROM SALOME TO AB169823879296617854 08-Kobil Nero	AGENCY	25-Oct-23		6,000,000.00	35,498,465.90CR

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25-Oct-23	B21632925102318 OMNFT FROM KOBIL TO KOBIL TANZANIA LIMITED	BPWR	25-Oct-23		229,809.00	35,728,274.90CR
26-Oct-23	FUEL REPAYMENT TMS CASH DEPOSIT AFRICANA Deposit REF: FH374141698259204	TMS	26-Oct-23		10,000,000.00	45,728,274.90CR
26-Oct-23	TMS CASH DEPOSIT AFRICANA REF: FH912171698259556	TMS	26-Oct-23		6,360,000.00	54,088,274.90CR
26-Oct-23	REF: 18b6a935f5e51b04 ESB TIPS ACCESS 035-9389927832 0024100010033 SELCOM PAYTECH LIMITED	ESB	26-Oct-23		3,267,794.00	57,356,068.90CR
26-Oct-23	REF: 18b6aab97f9169c8 AGENCY FT FROM SALOME TO AB169830171121885876 #8:Kobil Nero	AGENCY	26-Oct-23		404,800.00	57,760,868.90CR
26-Oct-23	TMS CASH DEPOSIT AFRICANA Deposit REF: FH912971698304024	TMS	26-Oct-23		3,000,000.00	60,760,868.90CR
26-Oct-23	B23322825102311 OMNFT FROM KOBIL TO KOBIL TANZANIA LIMITED	BPWR	26-Oct-23		16,000,000.00	76,760,868.90CR
26-Oct-23	BORROWING TO AF B23331125102311 OMNFT FROM KOBIL TO STAR OIL T LTD FUEL PURCHASE AG05000P	BPWR	26-Oct-23	73,430,000.00		3,330,868.90CR
27-Oct-23	REF: 18b6fb88ba8a4b64 ESB TIPS ACCESS 035-9371364311 0024100010033 SELCOM PAYTECH LIMITED	ESB	27-Oct-23		3,088,207.00	6,419,075.90CR
27-Oct-23	B27677027102309 OMNFT FROM KOBIL TO KOBIL TANZANIA LIMITED	BPWR	27-Oct-23	6,300,000.00		119,075.90CR
28-Oct-23	BORROWING TO C REF: 18b74c5526969a95 ESB TIPS ACCESS 035-9372806688 0024100010033 SELCOM PAYTECH LIMITED	ESB	28-Oct-23		2,322,169.00	2,441,244.90CR
28-Oct-23	REF: 18b74bc207f391a AGENCY FT FROM SALOME TO AB169847473704283075 #2:Kobil nero	AGENCY	28-Oct-23		6,300,000.00	8,741,244.90CR

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28-Oct-23	TMS CASH DEPOSIT AFRICANA Deposit REF: FH376281698476394	TMS	28-Oct-23		7,499,000.00	16,240,244.90CR
28-Oct-23	TMS CASH DEPOSIT AFRICANA ... REF: FH995371898477217	TMS	28-Oct-23		10,000,000.00	26,240,244.90CR
28-Oct-23	IB33096328102310 OMNFT FROM KOBIL TO MANSOOR INDUSTRIES LTD FUEL PURCHASE	BPWR	28-Oct-23	21,182,000.00		5,058,244.90CR
28-Oct-23	TMS CASH DEPOSIT NAOMI CASH REF: FH720321698487993	TMS	28-Oct-23		1,215,000.00	6,273,244.90CR
29-Oct-23	REF: 18b79e9f3ff1d931 ESB TIPS ACCESS 035-9374244060 0024100010033 SELCOM PAYTECH LIMITED	ESB	29-Oct-23		4,464,582.00	10,737,826.90CR
29-Oct-23	REF: 18b7bb19d2b6a8f9 AGENCY FT FROM ROZY TO AB169858731849397148 18: Africana	AGENCY	29-Oct-23		10,000,000.00	20,737,826.90CR
29-Oct-23	TMS CASH DEPOSIT PAY pay REF: FH412751698587394	TMS	29-Oct-23		10,564,000.00	31,301,826.90CR
30-Oct-23	REF: 18b7f188e1054999 ESB TIPS ACCESS 035-9375687403 0024100010033 SELCOM PAYTECH LIMITED	ESB	30-Oct-23		3,308,719.00	34,610,545.90CR
30-Oct-23	REF: 18b7faaf72bc587c AGENCY FT FROM SALOME TO AB169865399160270006 45: Kobil nero	AGENCY	30-Oct-23		404,800.00	35,015,345.90CR
30-Oct-23	AFRICANA CASH DEPOSITS	BranchTelle	30-Oct-23		17,794,000.00	52,809,345.90CR
30-Oct-23	IB40946430102311 OMNFT FROM ST TO KOBIL TANZANIA LIMITED	BPWR	30-Oct-23		540,000.00	53,349,345.90CR
30-Oct-23	PAYMENT FOR FUEL IB38944030102309 OMNFT FROM DELINA T KOBIL TANZANIA LIMITED	BPWR	30-Oct-23		230,000.00	53,579,345.90CR
30-Oct-23	FUEL REPAYMEN IB38958230102309 OMNFT FROM KOBIL TO KOBIL TANZANIA LIMITED	BPWR	30-Oct-23		230,000.00	53,809,345.90CR
	FUEL REPAYMENT					

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30-Oct-23	B40750230102311 OMNFT FROM NEAD TO KOBIL TANZANIA LIMITED FUEL FOR OPERAT	BPWR	30-Oct-23		230,000.00	54,039,345.90CR
30-Oct-23	TMS CASH DEPOSIT AFRICANA, REF: FH971731698662191	TMS	30-Oct-23		770,000.00	54,809,345.90CR
30-Oct-23	TMS CASH DEPOSIT AFRICANA, REF: FH228891698662260	TMS	30-Oct-23		1,300,000.00	56,109,345.90CR
30-Oct-23	CHQ. NO 103028 SMART INDUSTRY LTD	BPWR	30-Oct-23		2,080,000.00	58,198,345.90CR
30-Oct-23	B40969030102312 OMNFT FROM KOBIL TO CRESCENT ENERGY TANZANIA FUEL PURCH	BPWR	30-Oct-23	54,600,000.00		3,598,345.90CR
30-Oct-23	TZ#FT23303Q497H#MT10 #PESAPAL TANZANIA LIMITED COLLECTION#PESAPAL LIMITED.	CMM	30-Oct-23		5,973,000.00	9,571,345.90CR
31-Oct-23	REF: 18b8436c2bc7484f ESB TIPS ACCESS 035-9377122871 0024100010033 SELCOM PAYTECH LIMITED	ESB	31-Oct-23		3,435,792.00	13,007,137.90CR
31-Oct-23	AFRICANA CASH DEPOSITS	BranchTeller	31-Oct-23		17,739,000.00	30,746,137.90CR
31-Oct-23	TMS CASH DEPOSIT AFRICANA, REF: FH557021698741303	TMS	31-Oct-23		15,000.00	30,761,137.90CR
31-Oct-23	B50080931102313 OMNBILL FROM 0150560343202 TO 995530703120 GEPG PAYMENTS	BPWR	31-Oct-23	320,000.00		30,441,137.90CR
31-Oct-23	Fuel Purchases FROM BRIGHT HOPE SCHOOLS NMIBTZT	CSM	31-Oct-23		3,000,000.00	33,441,137.90CR
31-Oct-23	B53887231102320 OMNFT FROM ST TO KOBIL TANZANIA LIMITED OUTSTANDING FUEL	BPWR	31-Oct-23		1,673,299.00	35,114,436.90CR
01-Nov-23	REF: 18b89761b347d921 ESB TIPS ACCESS 035-9378568156 0024100010033 SELCOM PAYTECH LIMITED	ESB	01-Nov-23		2,572,009.00	37,686,445.90CR

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Nov-23	africana CASH DEPOSITS	BranchTelle	01-Nov-23		18,452,000.00	56,138,445.90CR
02-Nov-23	REF:18b8e8391c4248dc ESB TIPS ACCESS 035-9380002181 0024100010033 SELCOM PAYTECH LIMITED	ESB	02-Nov-23		1,703,053.00	57,841,498.90CR
02-Nov-23	AFRICANA CASH DEPOSITS	BranchTelle	02-Nov-23		17,563,000.00	75,404,498.90CR
02-Nov-23	IB59679102112310 OMNFT FROM KOBIL TO KOBIL TANZANIA LIMITED	BPWR	02-Nov-23		15,000,000.00	90,404,498.90CR
02-Nov-23	BORROWING TO A TMS CASH DEPOSIT AFRICANA	TMS	02-Nov-23		2,500,000.00	92,904,498.90CR
03-Nov-23	REF:FH155141698932530 TMS CASH DEPOSIT AFRICANA	TMS	03-Nov-23		1,700,000.00	94,604,498.90CR
03-Nov-23	REF:FH419131698989217 REF:18b93c4e7865aa95 ESB TIPS ACCESS 035-9381448063 0024100010033 SELCOM PAYTECH LIMITED	ESB	03-Nov-23		2,780,542.00	97,385,040.90CR
03-Nov-23	IB63354403112309 OMNFT FROM KOBIL TO KOBIL TANZANIA LIMITED	BPWR	03-Nov-23	12,500,000.00		84,885,040.90CR
03-Nov-23	PART LOAN RETU IB63357503112309 OMNFT FROM KOBIL TO STAR OIL T LTD AGO4000LTRSPMS22500 LTR	BPWR	03-Nov-23	81,345,000.00		3,540,040.90CR
03-Nov-23	IB64037903112311 OMNFT FROM NEAD TO KOBIL TANZANIA LIMITED	BPWR	03-Nov-23		241,360.00	3,781,400.90CR
03-Nov-23	FUNDS TRANSFERS TMS CASH DEPOSIT AFRICANA	TMS	03-Nov-23		61,000.00	3,842,400.90CR
03-Nov-23	REF:FH849801699009335 IB65120103112315 OMNFT FROM KOBIL TO KOBIL TANZANIA LIMITED	BPWR	03-Nov-23		238,326.00	4,080,726.90CR
03-Nov-23	FUEL REPAYMENT TMS CASH DEPOSIT JCH KAINGA - REF:FB69411699016856	TMS	03-Nov-23		700,000.00	4,780,726.90CR

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04-Nov-23	REF:18b58cf9b407154c ESB TIPS ACCESS 035-9382863334 0024100010033 SELCOM PAYTECH LIMITED	ESB	04-Nov-23		1,198,210.00	5,978,936.90CR
04-Nov-23	REF:18b993163c522aa2 AGENCY FT FROM ROZY TO AB169908223175171665 04-Pay	AGENCY	04-Nov-23		5,000,000.00	10,978,936.90CR
04-Nov-23	TMS CASH DEPOSIT PAY pay	TMS	04-Nov-23		4,531,000.00	15,509,936.90CR
04-Nov-23	REF:FH800041699082401 Monthly Maintenance Fee	UXP	04-Nov-23	16,949.15		15,492,987.75CR
04-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	04-Nov-23	3,060.85		15,489,936.90CR
05-Nov-23	REF:18b9d18956d4ba2f ESB TIPS ACCESS 035-9384328055 0024100010033 SELCOM PAYTECH LIMITED	ESB	05-Nov-23		4,378,484.00	19,868,400.90CR
06-Nov-23	REF:18ba31d17168b64b ESB TIPS ACCESS 035-9385763683 0024100010033 SELCOM PAYTECH LIMITED	ESB	06-Nov-23		1,461,720.00	21,330,120.90CR
06-Nov-23	B70855506112310 DMNTISS FROM KOBIL TO KOBIL TANZANIA LIMITED OCTOBER PROF	BPWR	06-Nov-23	17,075,517.82		4,254,603.08CR
06-Nov-23	B70849906112310 DMNTISSCHG B70655506112310 FROM KOBIL TO KOBIL TANZANIA L	BPWR	06-Nov-23	10,000.00		4,244,603.08CR
06-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Nov-23	1,800.00		4,242,803.08CR
06-Nov-23	REF:18ba3b56d9c47bae ESB TIPS TIGO 501-73033882951 255658212831 BORNIFACE MSUYA TO KOBIL T	ESB	06-Nov-23		1,290,000.00	5,502,803.08CR
06-Nov-23	B71255306112312 DMNFT FROM KOBIL TO KOBIL TANZANIA LIMITED BORROWING FOR	BPWR	06-Nov-23		15,000,000.00	20,502,803.08CR

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06-Nov-23	KOBIL TANZANIA LIMITED KOBIL AFRICANA	BranchTelle	06-Nov-23		3,735,300.00	24,237,803.08 CR
06-Nov-23	KOBIL TANZANIA LIMITED kobil Africana	BranchTelle	06-Nov-23		20,362,000.00	44,599,803.08 CR
06-Nov-23	KOBIL TANZANIA LIMITED kobil	BranchTelle	06-Nov-23		14,092,000.00	58,691,803.08 CR
06-Nov-23	IB71573906112313 OMNFT FROM KOBIL TO STAR OIL T LTD AGO4000PMS15000	BPWR	06-Nov-23	58,280,000.00		411,803.08 CR
06-Nov-23	TZ#FT23310JTJ47#MT102 #PESAPAL TANZANIA LIMITED COLLECTION#MERCHAN SETTLEM	CMM	06-Nov-23		7,910,000.00	8,321,803.08 CR
07-Nov-23	REF:18ba85ec6209bbc3 ESB TIPS ACCESS 035-9387207253 0024100010033 SELCOM PAYTECH LIMITED	ESB	07-Nov-23		3,758,084.00	12,079,887.08 CR
07-Nov-23	TMS CASH DEPOSIT AFRICANA pay REF:FH255231698343433	TMS	07-Nov-23		10,669,000.00	22,748,887.08 CR
07-Nov-23	REF:18ba8d692f79ab6 SIMAPP FT FROM SALHA TO KOBIL TANZANIA LIMITED payment for fuel	SIMAPP	07-Nov-23		1,270,000.00	24,018,887.08 CR
08-Nov-23	REF:18bad6b98a128bbe ESB TIPS ACCESS 035-9388643156 0024100010033 SELCOM PAYTECH LIMITED	ESB	08-Nov-23		3,492,100.00	27,510,987.08 CR
08-Nov-23	10452449081123 OMNBULK 10452449081123 FROM 0150560343202	BPWR	08-Nov-23	2,954,800.00		24,556,187.08 CR
08-Nov-23	OCTOBER SALARY IB77730708112310 OMNBULKCHG 10452449081123 FROM 0150560343202	BPWR	08-Nov-23	23,716.00		24,532,471.08 CR
08-Nov-23	OCTOBER SALAR TMS CASH DEPOSIT AFRICANA , REF:FH745211699428246	TMS	08-Nov-23		3,293,000.00	27,825,471.08 CR
08-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Nov-23	4,268.88		27,821,202.20 CR

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08-Nov-23	B77801908112310 OMNFT FROM KOBIL TO KOBIL TANZANIA LIMITED BORROWING FOR	BPWR	08-Nov-23	16,530,000.00		11,291,202.20CR
08-Nov-23	B78419908112312 OMNFT FROM KOBIL TO KOBIL TANZANIA LIMITED BORROWING TO K	BPWR	08-Nov-23	8,000,000.00		3,291,202.20CR
09-Nov-23	REF:18bb2060abbf3a45 ESB TIPS ACCESS 035-9390088587 0024100010033 SELCOM PAYTECH LIMITED	ESB	09-Nov-23		3,366,833.00	6,657,835.20CR
09-Nov-23	REF:18bb2aac82bb782c AGENCY FT FROM ROZY TO AB189950961723778209 57-Saving	AGENCY	09-Nov-23		8,000,000.00	14,657,835.20CR
09-Nov-23	TMS CASH DEPOSIT AFRICANA , REF:FH926611699509970	TMS	09-Nov-23		7,601,000.00	22,258,835.20CR
09-Nov-23	TMS CASH DEPOSIT AFRICANA Deposits REF:FH973871699516997	TMS	09-Nov-23		4,000,000.00	26,258,835.20CR
09-Nov-23	B81136009112311 OMNFT FROM KOBIL TO KOBIL TANZANIA LIMITED REPAYMENT	BPWR	09-Nov-23		16,500,000.00	42,758,835.20CR
09-Nov-23	B81287809112311 OMNFT FROM KOBIL TO KOBIL TANZANIA LIMITED REPAYMENT	BPWR	09-Nov-23		8,000,000.00	50,758,835.20CR
09-Nov-23	TMS CASH DEPOSIT AFRICANA Deposits REF:FH314781699528071	TMS	09-Nov-23		1,500,000.00	52,258,835.20CR
09-Nov-23	B81159609112311 OMNFT FROM KOBIL TO CRESCENT ENERGY TANZANIA PMS 17000LTR	BPWR	09-Nov-23	51,425,000.00		833,835.20CR
09-Nov-23	REF:18bb45689b9ca847 SIMAPP FT FROM SALHA TO KOBIL TANZANIA LIMITED payment for fuel for f	SIMAPP	09-Nov-23		1,000,000.00	1,833,835.20CR
09-Nov-23	B82201209112315 OMNFT FROM NEAD TO KOBIL TANZANIA LIMITED FUEL FOR OPERAT	BPWR	09-Nov-23		241,360.00	2,075,195.20CR

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10-Nov-23	REF:18bb7e51e32cb804 AGENCY FT FROM ROZY TO AB169959732821248280 74:Saving	AGENCY	10-Nov-23		4,184,000.00	6,259,195.20CR
10-Nov-23	IB83960210112310 OMNFT FROM DELINA T KOBIL TANZANIA LIMITED GM PERDIEM RE	BPWR	10-Nov-23		1,500,000.00	7,759,195.20CR
10-Nov-23	REF:18bb8ab9a601bb5c AGENCY FT FROM SALOME TO AB169961033478-183351 87:Kobil nero	AGENCY	10-Nov-23		238,700.00	7,997,895.20CR
10-Nov-23	REF:18bb95cfs3cccaef ESB TIPS ACCESS 035-9391524581 0024100010033 SELCOM PAYTECH LIMITED T	ESB	10-Nov-23		3,390,854.00	11,388,749.20CR
10-Nov-23	TZ#FT233140RTFY#MT10 B#PESAPAL TANZANIA LIMITED COLLECTION#MERCHAN SETTLEM.	CMM	10-Nov-23		5,183,000.00	16,551,749.20CR
11-Nov-23	REF:18bbcdese9ef181a ESB TIPS ACCESS 035-9392967027 0024100010033 SELCOM PAYTECH LIMITED T	ESB	11-Nov-23		2,707,519.00	19,259,268.20CR
11-Nov-23	KOBIL TANZANIA LIMITED CASH DEPOSITS	BranchTelle	11-Nov-23		14,278,000.00	33,537,268.20CR
12-Nov-23	REF:18bc20323d7d3986 ESB TIPS ACCESS 035-9394404388 0024100010033 SELCOM PAYTECH LIMITED T	ESB	12-Nov-23		2,897,206.00	36,424,474.20CR
12-Nov-23	TMS CASH DEPOSIT AFRICANA deposits	TMS	12-Nov-23		1,011,000.00	37,435,474.20CR
12-Nov-23	REF:FH624461699772125 IB99219211112310 OMNFT FROM KOBIL TO KELARYO LAZARO YUNUS AGO 3000LTRS	BPWR	12-Nov-23	9,450,000.00		27,985,474.20CR
13-Nov-23	REF:18bc761e437139f3 ESB TIPS ACCESS 035-9395847438 0024100010033 SELCOM PAYTECH LIMITED T	ESB	13-Nov-23		2,585,383.00	30,570,857.20CR
13-Nov-23	KOBIL TANZANIA LIMITED CASH DEPOSITS	BranchTelle	13-Nov-23		15,140,000.00	45,710,857.20CR

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13-Nov-23	IB91605113112310 OMNFT FROM ST TO KOBIL TANZANIA LIMITED PAYMENT FOR OUTST	BPWR	13-Nov-23		1,000,000.00	46,710,857.20CR
13-Nov-23	TMS CASH DEPOSIT AFRICANA pay REF: FH863261699869779	TMS	13-Nov-23		2,000,000.00	48,710,857.20CR
13-Nov-23	IB91703513112310 OMNFT FROM KOBIL TO CRESCENT ENERGY TANZANIA PMS16000	BPWR	13-Nov-23	48,480,000.00		230,857.20CR
14-Nov-23	REF: 18bcc889a538a9af ESB TIPS ACCESS 035-9397282504 0024100010033 SELCOM PAYTECH LIMITED T	ESB	14-Nov-23		3,839,390.00	4,070,247.20CR
14-Nov-23	TMS CASH DEPOSIT AFRICANA pay REF: FH587681699946959	TMS	14-Nov-23		4,689,000.00	8,759,247.20CR
14-Nov-23	TZ#FT23318VYBOK#MT1 03#PESAPAL TANZANIA LIMITED COLLECTION#PESAPAL LIMITED.	CMM	14-Nov-23		4,228,000.00	12,987,247.20CR
15-Nov-23	TMS CASH DEPOSIT AFRICANA .. REF: FH919241700031952	TMS	15-Nov-23		16,587,000.00	29,574,247.20CR
15-Nov-23	REF: 18bd1da3af30dafb ESB TIPS ACCESS 035-9398728459 0024100010033 SELCOM PAYTECH LIMITED T	ESB	15-Nov-23		3,048,571.00	32,622,818.20CR
15-Nov-23	CHQ NO 103039 SMART INDUSTRY LTD	BPWR	15-Nov-23		2,019,000.00	34,641,818.20CR
15-Nov-23	TZ#FT23319Y45PD#MT10 04#PESAPAL TANZANIA LIMITED COLLECTION#PESAPAL LIMITED.	CMM	15-Nov-23		1,849,000.00	36,490,818.20CR
16-Nov-23	REF: 18bd5d4adc74c92a ESB TIPS ACCESS 035-9400183663 0024100010033 SELCOM PAYTECH LIMITED T	ESB	16-Nov-23		2,142,730.00	38,633,548.20CR
16-Nov-23	TMS CASH DEPOSIT AFRICANA pay REF: FH913481700120738	TMS	16-Nov-23		18,907,000.00	57,540,548.20CR

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16-Nov-23	IB11238816112310 OMNFT FROM KOBIL TO KOBIL TANZANIA LIMITED BORROWING TO A	BPWR	16-Nov-23		15,000,000.00	72,540,548.20CR
16-Nov-23	IB11538416112311 OMNFT FROM DELINA T KOBIL TANZANIA LIMITED AGO 13000,LR	BPWR	16-Nov-23		40,430,000.00	112,970,548.20CR
16-Nov-23	TMS CASH DEPOSIT KOBIL deposit REF:FH120191700127776	TMS	16-Nov-23		3,000,000.00	115,970,548.20CR
16-Nov-23	TMS CASH DEPOSIT AFRICANA , REF:FH216931700129298	TMS	16-Nov-23		3,080,000.00	119,050,548.20CR
16-Nov-23	IB11585016112311 OMNTISS FROM KOBIL TO GERA OIL COMPANY LIMITED PMS 24000	BPWR	16-Nov-23	118,890,000.00		160,548.20CR
16-Nov-23	IB12060916112314 OMNTISSCHG IB11585016112311 FROM KOBIL TO GERA OIL COMPANY	BPWR	16-Nov-23	10,000.00		150,548.20CR
16-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Nov-23	1,800.00		148,748.20CR
16-Nov-23	IB13018416112316 OMNFT FROM KOBIL TO KOBIL TANZANIA LIMITED FUEL T762DUT 7	BPWR	16-Nov-23		238,171.00	386,919.20CR
17-Nov-23	REF:18bdbee4c403fa9 ESB TIPS ACCESS 035-9401609373 0024100010033 SELCOM PAYTECH LIMITED T	ESB	17-Nov-23		4,125,889.00	4,512,808.20CR
17-Nov-23	TMS CASH DEPOSIT AFRICANA pay REF:FH740831700205533	TMS	17-Nov-23		6,261,000.00	10,773,808.20CR
17-Nov-23	TMS CASH DEPOSIT KOBIL AFRICANA pay REF:FH858341700210048	TMS	17-Nov-23		380,000.00	11,153,808.20CR
17-Nov-23	TMS CASH DEPOSIT KOBIL AFRICANA , REF:FH705031700213616	TMS	17-Nov-23		4,000,000.00	15,153,808.20CR
17-Nov-23	IB14693217112312 OMNFT FROM KOBIL TO VIOLETH LUGANO MWAMBENGO OCTOBER SALA	BPWR	17-Nov-23	180,000.00		14,973,808.20CR

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17-Nov-23	TMS CASH DEPOSIT KOBIL AFRICANA, REF: FH126601700223085	TMS	17-Nov-23		120,000.00	15,093,808.20CR
17-Nov-23	B15247317112314 OMNFT FROM KOBIL TO KOBIL TANZANIA LIMITED REPAYMENT	BPWR	17-Nov-23	15,000,000.00		93,808.20CR
18-Nov-23	REF: 18be0ac7785eaa18 ESB TIPS ACCESS 035-9403043418 0024100010033 SELCOM	ESB	18-Nov-23		1,370,041.00	1,463,849.20CR
18-Nov-23	B17933418112313 OMNFT FROM PRESTIGE TO KOBIL TANZANIA LIMITED FUEL FOR NO	BPWR	18-Nov-23		5,000,000.00	6,463,849.20CR
18-Nov-23	B17828418112312 OMNFT FROM NEAD TO KOBIL TANZANIA LIMITED FUEL FOR OPERAT	BPWR	18-Nov-23		657,320.00	7,121,169.20CR
18-Nov-23	B17892318112312 OMNFT FROM KOBIL TO DANIELA DAVIS MOSHA, MARKETING AND PRO	BPWR	18-Nov-23	1,000,000.00		6,121,169.20CR
19-Nov-23	REF: 18be62b85f6029ce ESB TIPS ACCESS 035-9404488678 0024100010033 SELCOM	ESB	18-Nov-23		4,124,540.00	10,245,709.20CR
19-Nov-23	REF: 18be66dcbe9559a0 AGENCY FT FROM ROZY TO AB170037803614146806 #0: Africana	AGENCY	19-Nov-23		10,000,000.00	20,245,709.20CR
19-Nov-23	TMS CASH DEPOSIT AFRICANA, REF: FH422351700379329	TMS	19-Nov-23		8,411,000.00	28,656,709.20CR
20-Nov-23	REF: 18beb39b7e2a890c ESB TIPS ACCESS 035-9405923166 0024100010033 SELCOM	ESB	20-Nov-23		2,040,011.00	30,696,720.20CR
20-Nov-23	TMS CASH DEPOSIT AFRICANA pay REF: FH931471700463327	TMS	20-Nov-23		10,000,000.00	40,696,720.20CR
20-Nov-23	REF: 18beb87082dc9b42 AGENCY FT FROM ROZY TO AB170046357609570135 20: Africana	AGENCY	20-Nov-23		8,349,000.00	49,045,720.20CR

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20-Nov-23	TMS CASH DEPOSIT AFRICANA pay REF: FH251771700470529	TMS	20-Nov-23		6,915,000.00	55,960,720.20CR
20-Nov-23	TMS CASH DEPOSIT KOBIL deposits REF: FH298351700471218	TMS	20-Nov-23		3,000,000.00	58,960,720.20CR
20-Nov-23	TMS CASH DEPOSIT AFRICANA REF: FH936031700473778	TMS	20-Nov-23		1,000,000.00	59,960,720.20CR
20-Nov-23	REF: 18bec342e5b16a07 ESB TIPS TIGO 501-97303294968 255658212831 BORNIFACE MSUYA TO KOBIL T	ESB	20-Nov-23		960,000.00	60,940,720.20CR
20-Nov-23	IB20424220112311 OMNFT FROM DELINA T KOBIL TANZANIA LIMITED FUNDS FOR TAN	BPWR	20-Nov-23		31,000,000.00	91,940,720.20CR
20-Nov-23	IB20742620112312 OMNFT FROM ST TO KOBIL TANZANIA LIMITED PARTIAL PAYMENT F	BPWR	20-Nov-23		1,000,000.00	92,940,720.20CR
20-Nov-23	IB20433120112311 OMNTISS FROM KOBIL TO GERA OIL COMPANY LIMITED AGO14000PM	BPWR	20-Nov-23	91,400,000.00		1,540,720.20CR
20-Nov-23	IB20603120112313 OMNTISSCHG IB20433120112311 FROM KOBIL TO GERA OIL COMPANY	BPWR	20-Nov-23	10,000.00		1,530,720.20CR
20-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Nov-23	1,800.00		1,528,920.20CR
20-Nov-23	REF: 18bed3237e3ef901 SIMAPP FT FROM NELSC TO KOBIL TANZANIA LIMITED	SIMAPP	20-Nov-23		3,176,800.00	4,705,720.20CR
21-Nov-23	REF: 18b077a1ad03be2 ESB TIPS ACCESS 035-9407367342 0024100010033 SELCOM PAYTECH LIMITED T	ESB	21-Nov-23		2,599,940.00	7,305,660.20CR
21-Nov-23	TMS CASH DEPOSIT AFRICANA Deposits REF: FH837901700554763	TMS	21-Nov-23		3,646,000.00	10,951,660.20CR

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Account No	0150560343202
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Nov-23	TZ#FT233255X780#MT10 B#PESAPAL TANZANIA LIMITED COLLECTION#PESAPAL LIMITED	CMM	21-Nov-23		4,590,000.00	15,541,660.20CR
21-Nov-23	IE24854521112318 OMNFT FROM NEAD TO KOBIL TANZANIA LIMITED FUEL TRANSFERS	BPWR	21-Nov-23		236,180.00	15,777,840.20CR
22-Nov-23	REF:18bf58da1e903872 ESB TIPS ACCESS 035-9408803913 0024100010033 SELCOM PAYTECH LIMITED T	ESB	22-Nov-23		2,423,312.00	18,201,152.20CR
22-Nov-23	REF:18bf5e249d94ba21 AGENCY FT FROM ROZY TO AB170063732872262692 90:Africana	AGENCY	22-Nov-23		16,111,000.00	34,312,152.20CR
22-Nov-23	IE26624422112311 OMNFT FROM KOBIL TO DELINA OIL AND GAS DIST L REFUND FROM	BPWR	22-Nov-23	1,000,000.00		33,312,152.20CR
23-Nov-23	REF:18bfac506ff8ab09 ESB TIPS ACCESS 035-9410247741 0024100010033 SELCOM PAYTECH LIMITED T	ESB	23-Nov-23		3,367,661.00	36,679,813.20CR
23-Nov-23	REF:18bf9cb2f273e8b8 AGENCY FT FROM ROZY TO AB170072074905825902 98:Africana	AGENCY	23-Nov-23		3,000,000.00	39,679,813.20CR
23-Nov-23	TMS CASH DEPOSIT AFRICANA...	TMS	23-Nov-23		16,964,000.00	56,663,813.20CR
23-Nov-23	REF:FH235341700721490 IE29839823112310 OMNFT FROM KOBIL TO KOBIL TANZANIA LIMITED BORROWING TO A	BPWR	23-Nov-23		15,000,000.00	71,663,813.20CR
23-Nov-23	TMS CASH DEPOSIT KOBIL deposits	TMS	23-Nov-23		3,000,000.00	74,663,813.20CR
23-Nov-23	REF:FH800191700727575 TMS CASH DEPOSIT PAY pay	TMS	23-Nov-23		3,500,000.00	78,163,813.20CR
23-Nov-23	REF:FH263391700729999 IE30139823112312 OMNFT FROM DELINA TO KOBIL TANZANIA LIMITED TANITA FUEL 6	BPWR	23-Nov-23		18,480,000.00	96,643,813.20CR

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23-Nov-23	IB30322223112312 OMNFT FROM GONELEMALE TO KOBIL TANZANIA LIMITED MANINUZI	BPWR	23-Nov-23		937,500.00	97,581,313.20CR
23-Nov-23	IB30154523112312 OMNTISS FROM KOBIL TO GERA OIL COMPANY LIMITED AGO 10000	BPWR	23-Nov-23	96,360,000.00		1,221,313.20CR
23-Nov-23	IB30366623112312 OMNTISSCHG IB30154523112312 FROM KOBIL TO GERA OIL COMPANY	BPWR	23-Nov-23	10,000.00		1,211,313.20CR
23-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Nov-23	1,800.00		1,209,513.20CR
23-Nov-23	TZ#FT23327TORQM#MT1 B#PESAPAL TANZANIA LIMITED COLLECTION#PESAPAL LIMITED	CMM	23-Nov-23		3,910,000.00	5,119,513.20CR
24-Nov-23	REF:18bfeeb4d181897f ESB TIPS ACCESS 035-9411684351 0024100010033 SELCOM PAYTECH LIMITED T	ESB	24-Nov-23		1,962,558.00	7,082,071.20CR
24-Nov-23	TMS CASH DEPOSIT AFRICANA pay REF: FH292901700808349	TMS	24-Nov-23		10,000,000.00	17,082,071.20CR
24-Nov-23	TMS CASH DEPOSIT KOBIC kuweka REF: FH243351700817149	TMS	24-Nov-23		149,000.00	17,231,071.20CR
24-Nov-23	IB34998024112312 OMNFT FROM KOBIL TO KOBIL TANZANIA LIMITED REPAYMENT	BPWR	24-Nov-23	15,000,000.00		2,231,071.20CR
25-Nov-23	REF:18c0510cbf939a2f ESB TIPS ACCESS 035-9413127982 0024100010033 SELCOM PAYTECH LIMITED T	ESB	25-Nov-23		4,268,190.00	6,499,261.20CR
25-Nov-23	TMS CASH DEPOSIT AFRICANA deposits REF: FH300501700894451	TMS	25-Nov-23		380,000.00	6,879,261.20CR
26-Nov-23	REF:18c0a1fd896e79d8 ESB TIPS ACCESS 035-9414564291 0024100010033 SELCOM PAYTECH LIMITED T	ESB	26-Nov-23		2,795,597.00	9,674,858.20CR

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27-Nov-23	REF:18c0f5dd0d8a2866 ESB TIPS ACCESS 035-9416007706 0024100010033 SELCOM PAYTECH LIMITED T	ESB	27-Nov-23		3,182,962.00	12,857,840.20CR
27-Nov-23	REF:18c0f8c10c2c8b78 AGENCY FT FROM SALOME TO AB170106788268710852 48:Kobil Nero	AGENCY	27-Nov-23		6,000,000.00	18,857,840.20CR
27-Nov-23	TMS CASH DEPOSIT AFRICANA - REF:FB26271701070790	TMS	27-Nov-23		32,740,000.00	51,597,840.20CR
27-Nov-23	B45876427112310 OMNFT FROM ST TO KOBIL TANZANIA LIMITEE PARTIAL PAYMENT O	BPWR	27-Nov-23		1,000,000.00	52,597,840.20CR
27-Nov-23	REF:18c101772acb180c AGENCY FT FROM ROZY TO AB170107701864043137 51:Africana	AGENCY	27-Nov-23		62,000.00	52,659,840.20CR
27-Nov-23	REF:18c101fab75b6a17 AGENCY FT FROM ROZY TO AB170107755730257447 47:Africana	AGENCY	27-Nov-23		8,000,000.00	60,659,840.20CR
27-Nov-23	B46728427112312 OMNTISS. FROM KOBIL TO GERA OIL COMPANY LIMITED AGO 4000PM	BPWR	27-Nov-23	59,360,000.00		1,299,840.20CR
27-Nov-23	B47317727112313 OMNTISSCHG B46728427112312 FROM KOBIL TO GERA OIL COMPANY	BPWR	27-Nov-23	10,000.00		1,289,840.20CR
27-Nov-23	B47817427112315 OMNFT FROM NEAD TO KOBIL TANZANIA LIMITEE FUNDS TRANSFERS	BPWR	27-Nov-23		1,000,000.00	2,289,840.20CR
27-Nov-23	TZ#FT23331WHV08AMT1 03#PESAPAL TANZANIA LIMITED COLLECTION#PESAPAL LIMITED	CMM	27-Nov-23		5,543,000.00	7,832,840.20CR
27-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Nov-23	1,800.00		7,831,040.20CR

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28-Nov-23	REF:18c146b9ed2709b6 ESB TIPS ACCESS 035-9417443447 0024100010033 SELCOM PAYTECH LIMITED T	ESB	28-Nov-23		3,156,656.00	10,987,696.20CR
28-Nov-23	REF:18c150221f3bfa24 AGENCY FT FROM NTAGIRA TO AB170115950895168562 59-African	AGENCY	28-Nov-23		7,190,000.00	18,177,696.20CR
29-Nov-23	REF:18c19ab01c936bef ESB TIPS ACCESS 035-9418888162 0024100010033 SELCOM PAYTECH LIMITED T	ESB	29-Nov-23		1,050,346.00	19,228,042.20CR
29-Nov-23	TMS CASH DEPOSIT AFRICANA ..	TMS	29-Nov-23		9,872,000.00	29,100,042.20CR
30-Nov-23	REF:FH635511701239219 REF:18c1eb9e9e408b8a ESB TIPS ACCESS 035-9420323044 0024100010033 SELCOM PAYTECH LIMITED T	ESB	30-Nov-23		2,853,152.00	31,953,194.20CR
30-Nov-23	TMS CASH DEPOSIT AFRICANA ..	TMS	30-Nov-23		14,987,000.00	46,940,194.20CR
30-Nov-23	REF:FH209711701325469 IB62702130112310 OMNFT FROM KOBIL TO KOBIL TANZANIA LIMITEI BORROWING TO C	BPWR	30-Nov-23	17,000,000.00		29,940,194.20CR
30-Nov-23	IB62730430112310 OMNFT FROM KOBIL TO KOBIL TANZANIA LIMITEI BORROWING TO K	BPWR	30-Nov-23	13,000,000.00		16,940,194.20CR
30-Nov-23	IB65018630112313 OMNFT FROM NEAD TO KOBIL TANZANIA LIMITEI FUEL COST EXPEN	BPWR	30-Nov-23		236,180.00	17,176,374.20CR
01-Dec-23	REF:18c23f937872b883 ESB TIPS ACCESS 035-9421768590 0024100010033 SELCOM PAYTECH LIMITED T	ESB	01-Dec-23		2,152,158.00	19,328,532.20CR
01-Dec-23	TMS CASH DEPOSIT AFRICANA ..	TMS	01-Dec-23		14,921,000.00	34,249,532.20CR
01-Dec-23	REF:FH415511701416025 TMS CASH DEPOSIT AFRICANA pay REF:FH427901701416121	TMS	01-Dec-23		5,300,000.00	39,549,532.20CR

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01-Dec-23	B71158701122310 OMNFT FROM ST TO KOBIL TANZANIA LIMITED PAYMENT FOR OUTST	BPWR	01-Dec-23		1,000,000.00	40,549,532.20 CR
01-Dec-23	REF:18c24a4c123e2acb SIMAPP FT FROM SALHA TO KOBIL TANZANIA LIMITED payment for fuel	SIMAPP	01-Dec-23		2,385,000.00	42,934,532.20 CR
01-Dec-23	B71970401122312 OMNFT FROM KOBIL TO KOBIL TANZANIA LIMITED REPAENT	BPWR	01-Dec-23		13,000,000.00	55,934,532.20 CR
01-Dec-23	B72066001122312 OMNFT FROM KOBIL TO KOBIL TANZANIA LIMITED BORROWING TO A	BPWR	01-Dec-23		4,000,000.00	59,934,532.20 CR
01-Dec-23	B71880601122312 OMNFT FROM KOBIL TO KOBIL TANZANIA LIMITED REPAYMENT	BPWR	01-Dec-23		17,000,000.00	76,934,532.20 CR
01-Dec-23	B72514301122312 OMNFT FROM KOBIL TO CRESCENT ENERGY TANZANIA AG05000FMS20	BPWR	01-Dec-23	74,250,000.00		2,684,532.20 CR
01-Dec-23	TZ#FT23335PTH9H#MT1(@PIONEER BUILDERS LTD#FUEL PURCHASE KOBIL	CMM	01-Dec-23		4,048,800.00	6,733,332.20 CR
02-Dec-23	REF:18c2904e1ed339cc ESB TIPS ACCESS 035-9423203520 0024100010033 SELCOM PAYTECH LIMITED T	ESB	02-Dec-23		3,939,172.00	10,672,504.20 CR
02-Dec-23	TMS CASH DEPOSIT PAY	TMS	02-Dec-23		4,965,000.00	15,637,504.20 CR
03-Dec-23	REF:FH756451701503240 REF:18c2e44ea25dab0c ESB TIPS ACCESS 035-9424649206 0024100010033 SELCOM PAYTECH LIMITED T	ESB	03-Dec-23		3,784,764.00	19,422,268.20 CR
03-Dec-23	B75108402122314 OMNAM FROM 0150560343202 TO 0787430855 AIRTEL MONEY	BPWR	03-Dec-23	3,000,000.00		16,422,268.20 CR

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03-Dec-23	IB80417003122314 OMNAMCHG IB79108402122314 FROM 0150560343202 TO 0787430855	BPWR	03-Dec-23	10,169.49		16,412,098.71 CR
03-Dec-23	IB79114802122314 OMNAM FROM 0150560343202 TO 0688159572 AIRTEL MONEY	BPWR	03-Dec-23	260,000.00		16,152,098.71 CR
03-Dec-23	IB80417303122314 OMNAMCHG IB79114802122314 FROM 0150560343202 TO 0688159572	BPWR	03-Dec-23	6,525.42		16,145,573.29 CR
03-Dec-23	IB79117902122314 OMNAM FROM 0150560343202 TO 0782429794 AIRTEL MONEY	BPWR	03-Dec-23	300,000.00		15,845,573.29 CR
03-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Dec-23	1,830.51		15,843,742.78 CR
03-Dec-23	IB80417403122314 OMNAMCHG IB79117902122314 FROM 0150560343202 TO 0782429794	BPWR	03-Dec-23	7,033.90		15,836,708.88 CR
03-Dec-23	IB79121502122314 OMNHP FROM 0150560343202 TO 0612181638 HALOPESA	BPWR	03-Dec-23	200,000.00		15,636,708.88 CR
03-Dec-23	IB80417803122314 OMNHPCHG IB79121502122314 FROM 0150560343202 TO 0612181638	BPWR	03-Dec-23	6,525.42		15,630,183.46 CR
03-Dec-23	IB79127302122314 OMNAM FROM 0150560343202 TO 0787808259 AIRTEL MONEY	BPWR	03-Dec-23	1,823,000.00		13,807,183.46 CR
03-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Dec-23	1,174.58		13,806,008.88 CR
03-Dec-23	IB80418003122314 OMNAMCHG IB79127302122314 FROM 0150560343202 TO 0787808259	BPWR	03-Dec-23	10,169.49		13,795,839.39 CR

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03-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Dec-23	1,266.10		13,794,573.29CR
03-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Dec-23	1,174.58		13,793,398.71CR
03-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Dec-23	1,830.51		13,791,568.20CR
04-Dec-23	REF:18c3352677a288cf ESB TIPS ACCESS 035-9426084042 0024100010033 SEL.COM PAYTECH LIMITED T	ESB	04-Dec-23		2,404,106.00	16,195,674.20CR
04-Dec-23	AFRICANA CASH DEPOSITS	BranchTelle	04-Dec-23		40,912,000.00	57,107,674.20CR
04-Dec-23	REF:18c33e1bc2fc3810 ESB TIPS TIGO 501-77202459822 255658212831 BORNIFACE MSUYA TO KOBIL T	ESB	04-Dec-23		1,540,000.00	58,647,674.20CR
04-Dec-23	TMS CASH DEPOSIT AFRICANA, REF:FH177331701680962	TMS	04-Dec-23		4,000,000.00	62,647,674.20CR
04-Dec-23	IB82481704122311 OMNFT FROM KOBIL TO CRESCENT ENERGY TANZANIA AGO3000PMS18	BPWR	04-Dec-23	62,250,000.00		397,674.20CR
04-Dec-23	TMS CASH DEPOSIT AFRICANA, REF:FH998031701700552	TMS	04-Dec-23		2,000,000.00	2,397,674.20CR
04-Dec-23	Purchase of fuel FROM BRIGHT HOPE SCHOOLS NMIBTZT	CSM	04-Dec-23		3,691,863.00	6,089,537.20CR
04-Dec-23	TZ#FT23338K85CS#MT10 B#PESAPAL TANZANIA LIMITED COLLECTION#PESAPAL LIMITED.	CMM	04-Dec-23		7,780,000.00	13,849,537.20CR
04-Dec-23	IB85500104122317 OMNFT FROM KOBIL TO KOBIL TANZANIA LIMITEE REPAYMENT FOR	BPWR	04-Dec-23	2,000,000.00		11,849,537.20CR
04-Dec-23	Monthly Maintenance Fee	UXP	04-Dec-23	16,949.15		11,832,588.05CR
04-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	04-Dec-23	3,050.85		11,829,537.20CR

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05-Dec-23	REF:18c3880c89f79a44 ESB TIPS ACCESS 035-8427527974 0024100010033 SELCOM PAYTECH LIMITED T	ESB	05-Dec-23		3,144,365.00	14,973,902.20CR
05-Dec-23	REF:18c38cdcd6a3f92d AGENCY FT FROM SALOME TO AB170176005866849667 97.Kobil Nero	AGENCY	05-Dec-23		4,000,000.00	18,973,902.20CR
05-Dec-23	REF:18c38d98978c8e0a AGENCY FT FROM SALOME TO AB170176082778240269 45.Kobil nero	AGENCY	05-Dec-23		362,400.00	19,336,302.20CR
05-Dec-23	TMS CASH DEPOSIT AFRICAN A pay REF:FH287291701782194	TMS	05-Dec-23		5,728,000.00	25,064,302.20CR
05-Dec-23	IB87970505122311 OMNTISS FROM KOBIL TO KOBIL TANZANIA LIMITED PART PROFIT	BPWR	05-Dec-23	10,000,000.00		15,064,302.20CR
05-Dec-23	IB89049905122312 OMNTISSCHG IB87970505122311 FROM KOBIL TO KOBIL TANZANIA L	BPWR	05-Dec-23	10,000.00		15,054,302.20CR
05-Dec-23	IB89474305122313 OMNAM FROM 0150560343202 TO 0784582916 AIRTEL MONEY	BPWR	05-Dec-23	1,000,000.00		14,054,302.20CR
05-Dec-23	IB89486305122313 OMNAMCHG IB89474305122313 FROM 0150560343202 TO 0784582916	BPWR	05-Dec-23	10,189.49		14,044,132.71CR
05-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Dec-23	1,800.00		14,042,332.71CR
05-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Dec-23	1,830.51		14,040,502.20CR
06-Dec-23	REF:18c3db6d8c5e3a17 ESB TIPS ACCESS 035-8428984022 0024100010033 SELCOM PAYTECH LIMITED T	ESB	06-Dec-23		2,455,688.00	16,496,190.20CR

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06-Dec-23	TMS CASH DEPOSIT AFRICANA pay REF: FH335821701843378	TMS	06-Dec-23		14,864,000.00	31,360,190.20 CR
07-Dec-23	TMS CASH DEPOSIT AFRICANA Deposit REF: FH324551701927514	TMS	07-Dec-23		3,000,000.00	34,360,190.20 CR
07-Dec-23	TMS CASH DEPOSIT AFRICANA, REF: FH376301701927876	TMS	07-Dec-23		19,698,000.00	54,058,190.20 CR
07-Dec-23	TMS CASH DEPOSIT AFRICANA, REF: FH756731701928314	TMS	07-Dec-23		750,000.00	54,808,190.20 CR
07-Dec-23	REF: 18c42da271a6ea1f ESB TIPS ACCESS 035-9430408979 0024100010033 SELCOM PAYTECH LIMITED T	ESB	07-Dec-23		2,233,707.00	57,041,897.20 CR
07-Dec-23	TMS CASH DEPOSIT AFRICANA, REF: FH493961701933736	TMS	07-Dec-23		1,770,000.00	58,811,897.20 CR
07-Dec-23	REF: B96960207122309 OMNFT FROM NEAD TO KOBIL TANZANIA LIMITEE RETURN EMPTY CA	BPWR	07-Dec-23		1,180,000.00	59,991,897.20 CR
07-Dec-23	DELINA OIL AND GAS CASH DEPOSITS REF: B97036007122309	BranchTelle	07-Dec-23		36,720,000.00	96,711,897.20 CR
07-Dec-23	OMNFT FROM KOBIL TO KOBIL TANZANIA LIMITEE BORROWING	BPWR	07-Dec-23		17,000,000.00	113,711,897.20 CR
07-Dec-23	CHQ. NO 103060 SMART INDUSTRY LTD REF: B97515007122311	BPWR	07-Dec-23	112,550,000.00		3,838,730.20 CR
07-Dec-23	OMNFT FROM KOBIL TO CRESCENT ENERGY TANZANIA AFR AG03500P TZ#FT23341CSBYW#MT1 03#PESAPAL TANZANIA LIMITED COLLECTION#PESAPAL LIMITED	CMM	07-Dec-23		3,936,000.00	7,774,730.20 CR
08-Dec-23	TMS CASH DEPOSIT AFRICANA, REF: FH798981702021537	TMS	08-Dec-23		9,890,000.00	17,664,730.20 CR
08-Dec-23	REF: B10776708122311 OMNFT FROM NEAD TO KOBIL TANZANIA LIMITEE FUEL FOR OPERAT	BPWR	08-Dec-23		236,180.00	17,900,910.20 CR

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08-Dec-23	B10845708122311 DMNFT FROM KOBIL TO KOBIL TANZANIA LIMITED	BPWR	08-Dec-23	17,000,000.00		900,910.20CR
09-Dec-23	REF:18c4d2a972a96a8d REPAYMENT ESB TIPS ACCESS 035-6433287305 0024100010033 SELCOM PAYTECH LIMITED T	ESB	09-Dec-23		3,092,958.00	3,993,868.20CR
09-Dec-23	TMS CASH DEPOSIT AFRICANA	TMS	09-Dec-23		257,000.00	4,250,868.20CR
10-Dec-23	REF:FH502981702104140 REF:18c52377e3091985 ESB TIPS ACCESS 035-6434724399 0024100010033 SELCOM PAYTECH LIMITED T	ESB	10-Dec-23		3,106,560.00	7,357,428.20CR
11-Dec-23	REF:18c57778722e7bf7 ESB TIPS ACCESS 035-6436167381 0024100010033 SELCOM PAYTECH LIMITED T	ESB	11-Dec-23		2,571,901.00	9,929,329.20CR
11-Dec-23	REF:18c5786e9db1a57 AGENCY FT FROM SALOME TO AB170227550925178589 55:Kobil Nero	AGENCY	11-Dec-23		5,540,500.00	15,469,829.20CR
11-Dec-23	AFRICANA CASH DEPOSITS	BranchTelle	11-Dec-23		38,690,000.00	54,159,829.20CR
11-Dec-23	REF:18c5863e55c1d93f ESB TIPS TIGO 501-67422143648 255658212831 BORNIFACE MSUYA TO KOBIL T	ESB	11-Dec-23		1,400,000.00	55,559,829.20CR
11-Dec-23	B18562511122312 OMNTISS FROM KOBIL TO KOBIL TANZANIA LIMITED PART PROFIT	BPWR	11-Dec-23	5,000,000.00		50,559,829.20CR
11-Dec-23	B19005411122313 OMNTISSCHG B18562511122312 FROM KOBIL TO KOBIL TANZANIA L	BPWR	11-Dec-23	10,000.00		50,549,829.20CR
11-Dec-23	B18651611122313 OMNFT FROM KOBIL TO LYAWERE COMPANY LTD 16000LTRS PMS	BPWR	11-Dec-23	46,560,000.00		3,989,829.20CR

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Account No	0150560343202
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Dec-23	1,800.00		3,988,029.20CR
11-Dec-23	TZ#FT23345BVR5Q#MT103#PESAPAL TANZANIA LIMITED COLLECTION#PESAPAL LIMITED.	CMM	11-Dec-23		3,687,000.00	7,675,029.20CR
11-Dec-23	B19494911122316 OMNFT FROM KOBIL TO KOBIL TANZANIA LIMITED FUEL FOR OFFIC	BPWR	11-Dec-23		228,825.00	7,903,854.20CR
12-Dec-23	REF:18c5c855bce8791e ESB TIPS ACCESS 035-9437609237 0024100010033 SELCOM PAYTECH LIMITED T	ESB	12-Dec-23		2,554,900.00	10,458,754.20CR
12-Dec-23	REF:18c5cd4ccdbba64a ESB TIPS ACCESS 035-9437603265 0024100010033 SELCOM PAYTECH LIMITED T	ESB	12-Dec-23		2,860,452.00	13,319,206.20CR
12-Dec-23	TMS CASH DEPOSIT AFRICANA REF:FH382081702368567	TMS	12-Dec-23		10,458,500.00	23,775,706.20CR
12-Dec-23	B21688912122312 OMNFT FROM KOBIL TO STAR OIL T LTD AGO 5000LTR	BPWR	12-Dec-23	15,100,000.00		8,675,706.20CR
12-Dec-23	TMS CASH DEPOSIT AFRICANA REF:FH688951702382968	TMS	12-Dec-23		3,000,000.00	11,675,706.20CR
13-Dec-23	B22878512122316 OMNFT FROM KOBIL TO KOBIL TANZANIA LIMITED FUEL REPAYMENT	BPWR	13-Dec-23		229,037.00	11,904,743.20CR
13-Dec-23	B22836912122317 OMNTP FROM 0150560343202 TO 0659178817 TIGOPESA	BPWR	13-Dec-23	180,000.00		11,724,743.20CR
13-Dec-23	B23704213122308 OMNTPCHG B22836912122317 FROM 0150560343202 TO 0659178817	BPWR	13-Dec-23	6,016.95		11,718,726.25CR
13-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Dec-23	1,083.05		11,717,643.20CR

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13-Dec-23	10470864121223 OMNBULK 10470864121223 FROM 0150560343202 NOVEMBER SALARY	BPWR	13-Dec-23	2,259,800.00		9,457,843.20CR
13-Dec-23	1823748413122308 OMNBULKCHG 10470864121223 FROM 0150560343202 NOVEMBER SALA	BPWR	13-Dec-23	16,940.00		9,440,903.20CR
13-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Dec-23	3,049.20		9,437,854.00CR
13-Dec-23	REF:18c61de8d3668b6E ESB TIPS ACCESS 035-9439048869 0024100010033 SELCOM PAYTECH LIMITED T	ESB	13-Dec-23		3,649,462.00	13,087,256.00CR
13-Dec-23	TMS CASH DEPOSIT AFRICANA REF:FM507861702458461	TMS	13-Dec-23		7,325,000.00	20,412,256.00CR
14-Dec-23	REF:18c66d678c928ab0 ESB TIPS ACCESS 035-9440483095 0024100010033 SELCOM PAYTECH LIMITED T	ESB	14-Dec-23		2,862,547.00	23,274,803.00CR
14-Dec-23	REF:18c68a06cb983a49 AGENCY FT FROM SALOME TO AB170253303180324891	AGENCY	14-Dec-23		3,000,000.00	26,274,803.00CR
14-Dec-23	81:Kobil Nera REF:18c6707dc721fa9d AGENCY FT FROM SALOME TO AB170253561587819125	AGENCY	14-Dec-23		5,045,800.00	31,320,403.00CR
14-Dec-23	79:Kobil nero 1828287014122311 OMNFT FROM KOBIL TO KOBIL TANZANIA LIMITED BORROWING	BPWR	14-Dec-23		6,000,000.00	37,320,403.00CR
14-Dec-23	REF:18c679c4e6835bc2 AGENCY FT FROM ROZY TO AB170254534470182076	AGENCY	14-Dec-23		15,000,000.00	52,320,403.00CR
14-Dec-23	12:Africana TMS CASH DEPOSIT AFRICANA REF:FM185891702545597	TMS	14-Dec-23		10,908,000.00	63,228,403.00CR

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14-Dec-23	REF:18c67dca427e396e AGENCY FT FROM NTAGIRA TO AB170254956121346654 12:AFRICANA	AGENCY	14-Dec-23		2,450,000.00	65,678,403.00CR
14-Dec-23	IB30043914122316 OMNFT FROM DELINA TI KOBIL TANZANIA LIMITEE FUEL FOR TANI	BPWR	14-Dec-23		31,200,000.00	96,878,403.00CR
14-Dec-23	TMS CASH DEPOSIT AFRICANA Deposits	TMS	14-Dec-23		300,000.00	97,178,403.00CR
14-Dec-23	REF:FH324791702563142 IB28313514122311 OMNFT FROM KOBIL TO CRESCENT ENERGY TANZANIA FUEL AGO 12	BPWR	14-Dec-23	96,900,000.00		278,403.00CR
15-Dec-23	REF:18c6c11b7b80b875 ESB TIPS ACCESS 035-9441928831 0024100010033 SELCOM PAYTECH LIMITED T	ESB	15-Dec-23		3,738,586.00	4,016,989.00CR
15-Dec-23	TMS CASH DEPOSIT AFRICANA	TMS	15-Dec-23		6,000,000.00	10,016,989.00CR
15-Dec-23	REF:FH112791702637772 IB35616015122315 OMNFT FROM KOBIL TO KOBIL TANZANIA LIMITEE BORROWING	BPWR	15-Dec-23	10,000,000.00		16,989.00CR
15-Dec-23	IB35684215122315 OMNFT FROM DELINA TI KOBIL TANZANIA LIMITEE DEFICIT BALAN	BPWR	15-Dec-23		300,000.00	316,989.00CR
15-Dec-23	TMS CASH DEPOSIT PAY pay	TMS	15-Dec-23		200,000.00	516,989.00CR
15-Dec-23	REF:FH719931702645752 REF:18c6daafdecad876 SIMAPP FT FROM YOHANA TO KOBIL TANZANIA LIMITED	SIMAPP	15-Dec-23		1,451,700.00	1,968,689.00CR
15-Dec-23	IB36261715122316 OMNFT FROM NEAD TO KOBIL TANZANIA LIMITEE FUEL COST EXPEN	BPWR	15-Dec-23		225,820.00	2,194,509.00CR
16-Dec-23	REF:18c711e1f00e48bd ESB TIPS ACCESS 035-9443364038 0024100010033 SELCOM PAYTECH LIMITED T	ESB	16-Dec-23		3,027,069.00	5,221,578.00CR

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16-Dec-23	TMS CASH DEPOSIT AFRICANA REF: FH128811702713406	TMS	16-Dec-23		7,250,000.00	12,471,578.00CR
16-Dec-23	IB38286816122311 OMNFT FROM KOBIL TO KOBIL TANZANIA LIMITED	BPWR	16-Dec-23	3,568,917.00		8,902,661.00CR
16-Dec-23	REFUND PROFIT IB38566716122312 OMNTISS FROM KOBIL TO PASCHAL MARTIN JOHN NOVEMBER	BPWR	16-Dec-23	180,000.00		8,722,661.00CR
16-Dec-23	SALARY IB39092916122315 OMNTISSCHG IB38566716122312 FROM KOBIL TO PASCHAL MARTIN J	BPWR	16-Dec-23	10,000.00		8,712,661.00CR
16-Dec-23	IB38575516122312 OMNFT FROM KOBIL TO ALICE EMANUEL URIO NOVEMBER SALARY	BPWR	16-Dec-23	180,000.00		8,532,661.00CR
16-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Dec-23	1,800.00		8,530,861.00CR
16-Dec-23	IB39522516122317 OMNFT FROM ST TO KOBIL TANZANIA LIMITED	BPWR	16-Dec-23		1,000,000.00	9,530,861.00CR
16-Dec-23	PAYMENT FOR OUTST IB39654316122318 OMNFT FROM KOBIL TO KOBIL TANZANIA LIMITED	BPWR	16-Dec-23		10,000,000.00	19,530,861.00CR
16-Dec-23	RETURNING IB39728916122319 OMNFT FROM KOBIL TO KELARYO LAZARO YUNUS 5000LTRS AGO	BPWR	16-Dec-23	15,000,000.00		4,530,861.00CR
17-Dec-23	REF: 18c765d755f85aa4 ESB TIPS ACCESS 035-9444807057 0024100010033 SELCOM PAYTECH LIMITED T	ESB	17-Dec-23		3,621,960.00	8,152,821.00CR
18-Dec-23	REF: 18c7b6aa2ae19af8 ESB TIPS ACCESS 035-9446244737 0024100010033 SELCOM PAYTECH LIMITED T	ESB	18-Dec-23		2,502,413.00	10,655,234.00CR

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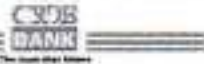
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 Tel 222772074

Account No	0150560343202
Account Description	01J10-CURRENT ACCOUNTS
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18-Dec-23	ZTQ4R9E2#OMNI REVERSAL FOR 103 DATED 2023-12-16 - IB38566716122312 # BNFMT 103 RTN 23.12.	CMM	18-Dec-23		180,000.00	10,835,234.00CR
18-Dec-23	TMS CASH DEPOSIT KOBIL KIGAMBONI deposi REF:FH946081702886513	TMS	18-Dec-23		180,000.00	11,015,234.00CR
18-Dec-23	IB41631218122312 OMNFT FROM KOBIL TO KOBIL TANZANIA LIMITEE BORROWING	BPWR	18-Dec-23		20,000,000.00	31,015,234.00CR
18-Dec-23	IB41850018122312 OMNFT FROM NEAD TO KOBIL TANZANIA LIMITEE FUEL COST EXPEN	BPWR	18-Dec-23		590,680.00	31,595,914.00CR
18-Dec-23	REF:18c7c7067a7f8af ESB TIPS TIGO 501-46728629484 255859212831 BORNIFACE MSUYA TO KOBIL T	ESB	18-Dec-23		1,400,000.00	32,895,914.00CR
18-Dec-23	aficana CASH DEPOSITS	BranchTelle	18-Dec-23		31,657,000.00	64,652,914.00CR
18-Dec-23	IB41789118122312 OMNFT FROM KOBIL TO CRESCENT ENERGY TANZANIA PMS 21000LTR	BPWR	18-Dec-23	60,690,000.00		3,962,914.00CR
19-Dec-23	REF:18c80aa8eff6e887 ESB TIPS ACCESS 035-9447686221 0024100010033 SELCOM PAYTECH LIMITED T	ESB	19-Dec-23		1,715,881.00	5,678,795.00CR
19-Dec-23	TMS CASH DEPOSIT AFRICANA pau REF:FH440091702970297	TMS	19-Dec-23		11,968,000.00	17,846,795.00CR
19-Dec-23	TZ#FT23353Y89PZ#MT10 B#PESAPAL TANZANIA LIMITED COLLECTION#PESAPAL LIMITED.	CMM	19-Dec-23		8,786,000.00	26,432,795.00CR
20-Dec-23	REF:18c65b6c624f0652 ESB TIPS ACCESS 035-9449124783 0024100010033 SELCOM PAYTECH LIMITED T	ESB	20-Dec-23		2,703,364.00	29,136,159.00CR
20-Dec-23	TMS CASH DEPOSIT AFRICANA . REF:FH852131703056416	TMS	20-Dec-23		13,724,000.00	42,860,159.00CR

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20-Dec-23	CHQ. NO 103091	BPWR	20-Dec-23		2,389,554.00	45,249,713.00CR
21-Dec-23	SMART INDUSTRY LTD REF:18c8af6a809dd965 ESB TIPS ACCESS 035-9450567154 0024100010033 SELCOM PAYTECH LIMITED T	ESB	21-Dec-23		2,888,469.00	48,138,182.00CR
21-Dec-23	TMS CASH DEPOSIT AFRICANA REF:FH326091703141949	TMS	21-Dec-23		17,388,000.00	65,526,182.00CR
21-Dec-23	IB53908521122310 OMNFT FROM KOBIL TO KOBIL TANZANIA LIMITED REPAYMENT	BPWR	21-Dec-23	20,000,000.00		45,526,182.00CR
21-Dec-23	TMS CASH DEPOSIT AFRICANA pay REF:FH437721703149367	TMS	21-Dec-23		7,000,000.00	52,526,182.00CR
21-Dec-23	IB55394921122313 OMNFT FROM KOBIL TO GERA OIL COMPANY LIMITED AGO 3000LTRS	BPWR	21-Dec-23	8,820,000.00		43,706,182.00CR
21-Dec-23	IB55424021122313 OMNFT FROM KOBIL TO PUMA ENERGY TZ LTD PMS 15000LTRS	BPWR	21-Dec-23	43,560,000.00		146,182.00CR
21-Dec-23	TZ#FT233555GQ7V#MT1 03#PESAPAL TANZANIA LIMITED COLLECTION#PESAPAL LIMITED	CMM	21-Dec-23		3,807,000.00	3,953,182.00CR
22-Dec-23	REF:18c90349ebf0db86 AGENCY FT FROM ROZY TO AB170322640262387926 55:Africana	AGENCY	22-Dec-23		7,808,000.00	11,761,182.00CR
22-Dec-23	REF:18c9037d74567902 ESB TIPS ACCESS 035-9452004615 0024100010033 SELCOM PAYTECH LIMITED T	ESB	22-Dec-23		2,222,012.00	13,983,194.00CR
22-Dec-23	DELINA OIL AND GAS CASH DEPOSITS	BranchTelle	22-Dec-23		45,000,000.00	58,983,194.00CR
22-Dec-23	IB64058322122315 OMNFT FROM KOBIL TO PUMA ENERGY TZ LTD PMS 18000	BPWR	22-Dec-23	52,272,000.00		6,711,194.00CR

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Account No	0150560343202
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22-Dec-23	TZ#FT23356PNNPM#MT1 B#PESAPAL TANZANIA LIMITED COLLECTION#PESAPAL LIMITED	CMM	22-Dec-23		2,628,000.00	9,339,194.00CR
23-Dec-23	REF.18c95435125b2617 ESB TIPS ACCESS 035-9453448928 0024100010033 SELCOM PAYTECH LIMITED T	ESB	23-Dec-23		1,243,942.00	10,583,136.00CR
23-Dec-23	B76133023122313 OMNFT FROM NEAD TO KOBIL TANZANIA LIMITED FUEL FOR OPERAT	BPWR	23-Dec-23		308,080.00	10,891,216.00CR
24-Dec-23	REF.18c9aa07728abba4 ESB TIPS ACCESS 035-9454884496 0024100010033 SELCOM PAYTECH LIMITED T	ESB	24-Dec-23		2,564,620.00	13,455,836.00CR
26-Dec-23	AFRICANA CASH DEPOSITS	BranchTelle	26-Dec-23		60,188,000.00	73,643,836.00CR
27-Dec-23	TZ#FT233610TY38#MT10 B#PESAPAL TANZANIA LIMITED COLLECTION#PESAPAL LIMITED	CMM	27-Dec-23		3,560,000.00	77,203,836.00CR
27-Dec-23	KOBIL TANZANIA LIMITED AFRICANA	BranchTelle	27-Dec-23		16,734,000.00	93,937,836.00CR
27-Dec-23	REF.18caaa334605580c ESB TIPS ACCESS 035-9455327649 0024100010033 SELCOM PAYTECH LIMITED T	ESB	27-Dec-23		3,797,493.00	97,735,329.00CR
27-Dec-23	REF.18caabf56d19ebd5 ESB TIPS ACCESS 035-9457763846 0024100010033 SELCOM PAYTECH LIMITED T	ESB	27-Dec-23		2,166,004.00	99,901,333.00CR
27-Dec-23	REF.18caaf2d0aaf8b66 ESB TIPS ACCESS 035-9459205774 0024100010033 SELCOM PAYTECH LIMITED T	ESB	27-Dec-23		2,551,562.00	102,452,895.00CR
27-Dec-23	B88612127122313 OMNFT FROM KOBIL TO KOBIL TANZANIA LIMITED BORROWING	BPWR	27-Dec-23		15,000,000.00	117,452,895.00CR

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27-Dec-23	B86757727122314 OMNFT FROM KOBIL TO PASCHAL MARTINE JOH NOVEMBER SALARY	BPWR	27-Dec-23	180,000.00		117,272,895.00 CR
27-Dec-23	B85641327122310 OMNFT FROM KOBIL TO PUMA ENERGY TZ LTD PMS 38000LTRS	BPWR	27-Dec-23	110,352,000.00		6,920,895.00 CR
28-Dec-23	REF:18caees75b611adf ESB TIPS ACCESS 035-9460643036 0024100010033 SELCOM	ESB	28-Dec-23		3,048,127.00	9,969,022.00 CR
28-Dec-23	PAYTECH LIMITED T TMS CASH DEPOSIT AFRICANA REF:FH427291703743637	TMS	28-Dec-23		11,953,000.00	21,922,022.00 CR
28-Dec-23	B87036327122315 OMNTISS FROM KOBIL TO WAHIDA ATHUMAN NOVEMBER SALARY	BPWR	28-Dec-23	180,000.00		21,742,022.00 CR
28-Dec-23	B88210728122309 OMNTISSCHG B87036327122315 FROM KOBIL TO WAHIDA ATHUMAN N	BPWR	28-Dec-23	10,000.00		21,732,022.00 CR
28-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Dec-23	1,800.00		21,730,222.00 CR
28-Dec-23	REF:18ca#961cb#68963 ESB TIPS TIGO 501-853315929781 255658212831 BORNIFACE MSUYA TO KOBIL	ESB	28-Dec-23		1,630,000.00	23,360,222.00 CR
29-Dec-23	REF:18cb4293ddb6d920 ESB TIPS ACCESS 035-9462087647 0024100010033 SELCOM	ESB	29-Dec-23		1,938,901.00	25,299,123.00 CR
29-Dec-23	PAYTECH LIMITED T REF:18cb451c2494f8a7 AGENCY FT FROM ROZY TO AB170383230676922736 50-Africana	AGENCY	29-Dec-23		8,779,000.00	34,078,123.00 CR
29-Dec-23	B92852729122312 OMNFT FROM KOBIL TO LAKE OIL LIMITED AGO 5000LTRS	BPWR	29-Dec-23	17,400,000.00		16,678,123.00 CR

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30-Dec-23	REF:18cb937012ed399d ESB TIPS ACCESS 035-9463523227 0024100010033 SELCOM PAYTECH LIMITED T	ESB	30-Dec-23		3,942,800.00	20,620,923.00CR
30-Dec-23	TMS CASH DEPOSIT AFRICANA REF:FH333541703918341 B996414230122309	TMS	30-Dec-23		5,021,000.00	25,641,923.00CR
30-Dec-23	OMNFT FROM KOBIL TO KOBIL TANZANIA LIMITED RETURNING TO K	BPWR	30-Dec-23	15,000,000.00		10,641,923.00CR
30-Dec-23	TZ#231FTON233640001# MT103#MEEZI BRANCH SUSPENSE#KWA AJILI YA MAFUTA YADIESEL	CMM	30-Dec-23		134,520.00	10,776,443.00CR
30-Dec-23	B99150830122317 OMNFT FROM ST TO KOBIL TANZANIA LIMITED FINAL PAYMENT FOR	BPWR	30-Dec-23		1,644,033.00	12,320,476.00CR
31-Dec-23	REF:18cbe5f9b61bada ESB TIPS ACCESS 035-9464967558 0024100010033 SELCOM PAYTECH LIMITED T	ESB	31-Dec-23		3,395,097.00	15,715,573.00CR
31-Dec-23	TMS CASH DEPOSIT AFRICANA REF:FH186211704007433 B98081330122314	TMS	31-Dec-23		11,321,000.00	27,036,573.00CR
31-Dec-23	OMNFT FROM KOBIL TO KOBIL TANZANIA LIMITED REPAYMENT TO K	BPWR	31-Dec-23	15,000,000.00		12,036,573.00CR
01-Jan-24	REF:18cc385a8c2e7893 ESB TIPS ACCESS 035-9466404277 0024100010033 SELCOM PAYTECH LIMITED T	ESB	01-Jan-24		2,470,783.00	14,507,356.00CR
02-Jan-24	REF:18cc8b212a63c873 ESB TIPS ACCESS 035-9467846954 0024100010033 SELCOM PAYTECH LIMITED T	ESB	02-Jan-24		2,703,706.00	17,211,062.00CR
02-Jan-24	AFRICANA CASH DEPOSITS	BranchTelle	02-Jan-24		17,538,000.00	34,749,062.00CR
02-Jan-24	AFRICANA CASH DEPOSITS	BranchTelle	02-Jan-24		9,282,000.00	44,031,062.00CR

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02-Jan-24	REF:18cc90aab9ee2886 AGENCY FT FROM SALOME TO AB170417896788747087 #9:Kobil nero	AGENCY	02-Jan-24		5,910,200.00	49,941,262.00CR
02-Jan-24	IB13570602012415 OMNFT FROM KOBIL TO KOBIL TANZANIA LIMITED REFURND TO AFR	BPWR	02-Jan-24		13,000,000.00	62,941,262.00CR
02-Jan-24	IB13572502012415 OMNFT FROM KOBIL TO KOBIL TANZANIA LIMITED SURPLS RETURN	BPWR	02-Jan-24		2,000,000.00	64,941,262.00CR
02-Jan-24	REF:18cca60214aa2a0e ESB TIPS TIGO 501-896384071118 255658212631 BORNIFACE MSUYA TO KOBIL	ESB	02-Jan-24		1,050,000.00	65,991,262.00CR
02-Jan-24	IB13550102012415 OMNFT FROM KOBIL TO FUEL COMPANY LIMITED PMS 22000LTRS	BPWR	02-Jan-24	65,560,000.00		431,262.00CR
02-Jan-24	TZ#FT24002J15CX#MT10 #PESAPAL TANZANIA LIMITED COLLECTION#PESAPAL LIMITED	CMM	02-Jan-24		9,040,000.00	9,471,262.00CR
03-Jan-24	REF:18ccdd015d57ea90 ESB TIPS ACCESS 035-9469282324 0024100010033 SELCOM PAYTECH LIMITED T	ESB	03-Jan-24		1,967,982.00	11,439,244.00CR
03-Jan-24	REF:18cce481fbb22ac9 AGENCY FT FROM NTAGIRA TO AB170426787907310927 #0:Aly zonga	AGENCY	03-Jan-24		280,000.00	11,719,244.00CR
03-Jan-24	AFRICANA CASH DEPOSITS	BranchTelle	03-Jan-24		13,844,000.00	25,563,244.00CR
03-Jan-24	AFRICANA CASH DEPOSITS	BranchTelle	03-Jan-24		936,000.00	26,499,244.00CR
03-Jan-24	IB14446902012419 OMNFT FROM KOBIL TO KOBIL TANZANIA LIMITED FUEL FOR OFFIC	BPWR	03-Jan-24		213,884.00	26,713,128.00CR

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04-Jan-24	REF:18cd316d8cbfba3d ESB TIPS ACCESS 035-9470728307 0024100010033 SELCOM PAYTECH LIMITED T	ESB	04-Jan-24		2,786,527.00	29,499,855.00CR
04-Jan-24	TMS CASH DEPOSIT AFRICANA REF:FH902521704355442	TMS	04-Jan-24		8,116,000.00	37,615,855.00CR
04-Jan-24	Monthly Maintenance Fee	UXP	04-Jan-24	16,949.15		37,598,705.85CR
04-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	04-Jan-24	3,050.85		37,595,655.00CR
05-Jan-24	REF:18cd8268e13ca9ff ESB TIPS ACCESS 035-9472163545 0024100010033 SELCOM PAYTECH LIMITED T	ESB	05-Jan-24		2,702,087.00	40,297,742.00CR
05-Jan-24	AFRICANA CASH DEPOSITS	BranchTelle	05-Jan-24		16,050,000.00	56,347,742.00CR
05-Jan-24	AFRICANA CASH DEPOSITS	BranchTelle	05-Jan-24		4,322,000.00	60,669,742.00CR
05-Jan-24	IB21245905012411 OMNFT FROM KOBIL TO LYAWERE COMPANY LTE PMS 1000LTRS	BPWR	05-Jan-24	29,000,000.00		31,669,742.00CR
05-Jan-24	IB21426305012412 OMNFT FROM KOBIL TO KOBIL TANZANIA LIMITEE RETURN TO AFRI	BPWR	05-Jan-24		29,000,000.00	60,669,742.00CR
05-Jan-24	TMS CASH DEPOSIT AFRICANA Deposits	TMS	05-Jan-24		3,100,000.00	63,769,742.00CR
05-Jan-24	REF:FH514701704447759 TMS CASH DEPOSIT AFRICANA	TMS	05-Jan-24		400,000.00	64,169,742.00CR
05-Jan-24	REF:FH851561704448761 IB21548005012412 OMNFT FROM KOBIL TO FUEL COMPANY LIMITEE PMS 17000 AGO50	BPWR	05-Jan-24	64,020,000.00		149,742.00CR
06-Jan-24	REF:18cdd5d5ab7e88f4 ESB TIPS ACCESS 035-9473607567 0024100010033 SELCOM PAYTECH LIMITED T	ESB	06-Jan-24		2,877,844.00	2,827,386.00CR
06-Jan-24	TMS CASH DEPOSIT AFRICANA kuweka REF:FH206211704523907	TMS	06-Jan-24		8,537,000.00	11,364,386.00CR

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06-Jan-24	CHQ. NO 103122 SMART INDUSTRY LTD	BPWR	06-Jan-24		3,079,900.00	14,444,286.00CR
06-Jan-24	IB24845806012413 OMNTISS FROM KOBIL TO ANGEL MOSHA MARKETING AND PROMOTION	BPWR	06-Jan-24	1,000,000.00		13,444,286.00CR
06-Jan-24	IB24967406012413 OMNTISSCHG IB24845806012413 FROM KOBIL TO ANGEL MOSHA MARK	BPWR	06-Jan-24	2,000.00		13,442,286.00CR
06-Jan-24	IB24856306012413 OMNFT FROM KOBIL TO DANIELA DAVIS MOSHA MARKETING AND PRO	BPWR	06-Jan-24	1,000,000.00		12,442,286.00CR
06-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Jan-24	360.00		12,441,926.00CR
07-Jan-24	REF:18ce26a933ef4999 ESB TIPS ACCESS 035-9475044988 0024100010033 SELCOM PAYTECH LIMITED T	ESB	07-Jan-24		3,596,610.00	16,038,536.00CR
08-Jan-24	REF:18ce7a8d801ceaf3 ESB TIPS ACCESS 035-9476487415 0024100010033 SELCOM PAYTECH LIMITED T	ESB	08-Jan-24		2,821,745.00	18,860,281.00CR
08-Jan-24	AFRICANA CASH DEPOSITS	BranchTeller	08-Jan-24		29,302,000.00	48,162,281.00CR
08-Jan-24	REF:18ce8314aac87b8b SIMAPP FT FROM SALHA TO KOBIL TANZANIA LIMITED payment for fuel for f	SIMAPP	08-Jan-24		365,256.00	48,527,537.00CR
08-Jan-24	TMS CASH DEPOSIT AFRICANA REF:FH337661704706006	TMS	08-Jan-24		4,200,000.00	52,727,537.00CR
08-Jan-24	IB29410708012411 OMNFT FROM KOBIL TO LYAWERE COMPANY LTD	BPWR	08-Jan-24	52,200,000.00		527,537.00CR
08-Jan-24	PMS18006LTRS REF:18ce8aba71337bda ESB TIPS TIGO 501-588982198924 255658212831 BORNIFACE MSUYA TO KOBIL	ESB	08-Jan-24		1,400,000.00	1,927,537.00CR

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08-Jan-24	TZ#FT24008P6DG7#MT1C B#PESAPAL TANZANIA LIMITED COLLECTION#PESAPAL LIMITED.	CMM	08-Jan-24		7,872,000.00	9,799,537.00CR
08-Jan-24	REF:18cecb82abe87bbd ESB TIPS ACCESS 035-9477923338 0024100010033 SELCOM PAYTECH LIMITED T	ESB	09-Jan-24		3,273,956.00	13,073,493.00CR
09-Jan-24	AFRICANA CASH DEPOSITS	BranchTells	09-Jan-24		12,890,000.00	25,963,493.00CR
09-Jan-24	TMS CASH DEPOSIT AFRICANA deposits	TMS	09-Jan-24		2,135,000.00	28,098,493.00CR
09-Jan-24	REF:FH187831704787980 TMS CASH DEPOSIT PAY	TMS	09-Jan-24		15,500.00	28,114,093.00CR
09-Jan-24	REF:FH766831704793727 B32865609012412 OMNTISS FROM KOBIL TO KOBIL TANZANIA LIMITED DECEMBER PRC	BPWR	09-Jan-24	27,677,225.56		436,867.44 CR
09-Jan-24	B32980209012413 OMNTISSCHG B32865609012412 FROM KOBIL TO KOBIL TANZANIA L	BPWR	09-Jan-24	5,000.00		431,867.44 CR
09-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Jan-24	900.00		430,967.44 CR
10-Jan-24	REF:18cf1f63ca0548f9 ESB TIPS ACCESS 035-9479367694 0024100010033 SELCOM PAYTECH LIMITED T	ESB	10-Jan-24		4,695,060.00	5,126,027.44 CR
10-Jan-24	TMS CASH DEPOSIT AFRICAN	TMS	10-Jan-24		12,279,000.00	17,405,027.44 CR
10-Jan-24	REF:FH321951704868429 B35801210012413 OMNFT FROM DELINA T KOBIL TANZANIA LIMITEE	BPWR	10-Jan-24		45,600,000.00	63,005,027.44 CR
10-Jan-24	16000LTRS TAN	BPWR	10-Jan-24	11,000,000.00		52,005,027.44 CR
10-Jan-24	B35843910012413 OMNFT FROM KOBIL TO KOBIL TANZANIA LIMITEE AFR BORROWING	BPWR	10-Jan-24	45,600,000.00		6,405,027.44 CR
10-Jan-24	B35823210012413 OMNFT FROM KOBIL TO LAKE OIL LIMITED 16000LTRS AGO TANI	BPWR	10-Jan-24			

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10-Jan-24	TMS CASH DEPOSIT AFRICANA REF:FH492461704890222	TMS	10-Jan-24		31,000.00	6,436,027.44CR
10-Jan-24	10484038100124 DMNBULK 10484038100124 FROM D150560343202	BPWR	10-Jan-24	2,824,800.00		3,611,227.44CR
10-Jan-24	EB36671210012416 DMNBULKCHG 10484038100124 FROM D150560343202	BPWR	10-Jan-24	22,022.00		3,589,205.44CR
10-Jan-24	EB36549010012415 DMNTP FROM D150560343202 TO D659178817 TIGOPESA	BPWR	10-Jan-24	180,000.00		3,409,205.44CR
10-Jan-24	EB36672310012416 DMNTPCHG EB36549010012415 FROM D150560343202 TO D659178817	BPWR	10-Jan-24	6,016.95		3,403,188.49CR
10-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Jan-24	3,963.96		3,399,224.53CR
10-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Jan-24	1,063.05		3,398,141.48CR
11-Jan-24	REF:18cf7045a5b18928 ESB TIPS ACCESS 035-8480803984 0024100010033 SELCOM PAYTECH LIMITED T	ESB	11-Jan-24		1,960,120.00	5,358,261.48CR
11-Jan-24	TMS CASH DEPOSIT AFRICANA REF:FH666981704956902	TMS	11-Jan-24		15,459,000.00	20,817,261.48CR
11-Jan-24	DC01 - Beneficiary Name IPASCHAL MARTIN JOHN DECEMBER SALARY	BPWR	11-Jan-24		180,000.00	20,997,261.48CR
11-Jan-24	EB38603711012411 DMNFT FROM NEAD TO KOBIL TANZANIA LIMITED	BPWR	11-Jan-24		225,820.00	21,223,081.48CR
11-Jan-24	FUEL FOR OPERAT					
11-Jan-24	TMS CASH DEPOSIT AFRICANA REF:FH788841704967237	TMS	11-Jan-24		6,770,000.00	27,993,081.48CR
11-Jan-24	EB39383111012413 DMNFT FROM KOBIL TO KOBIL TANZANIA LIMITED KIG RETURNING	BPWR	11-Jan-24		11,000,000.00	38,993,081.48CR

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11-Jan-24	B38367611012410 OMNFT FROM KOBIL TO LYAWERE COMPANY LTD PMS 1300LTRS	BPWR	11-Jan-24	37,700,000.00		1,293,081.48CR
11-Jan-24	TZ#FT240114P9DL#MT10 B#PESAPAL TANZANIA LIMITED COLLECTION#PESAPAL LIMITED.	CMM	11-Jan-24		4,500,000.00	5,793,081.48CR
12-Jan-24	REF:18cfc43c1ae268dd ESB TIPS ACCESS 035-9482248562 0024100010033 SELCOM PAYTECH LIMITED T	ESB	12-Jan-24		3,205,357.00	8,998,438.48CR
12-Jan-24	TMS CASH DEPOSIT AFRICANA, REF:FH176281705054172	TMS	12-Jan-24		5,934,000.00	14,932,438.48CR
13-Jan-24	REF:18d0150e042a3a8b ESB TIPS ACCESS 035-9483683897 0024100010033 SELCOM PAYTECH LIMITED T	ESB	13-Jan-24		3,024,451.00	17,956,889.48CR
13-Jan-24	REF:18d01e8f0e34babf AGENCY FT FROM SALOME TO AB170513405864625162. #1 Kobil Nero	AGENCY	13-Jan-24		6,165,850.00	24,122,739.48CR
13-Jan-24	AFRICANA CASH DEPOSIT/S	BranchTella	13-Jan-24		22,446,000.00	46,568,739.48CR
13-Jan-24	B44093213012412 OMNFT FROM KOBIL TO LYAWERE COMPANY LTD PMS 1200LTRS	BPWR	13-Jan-24	34,800,000.00		11,768,739.48CR
13-Jan-24	B44097513012412 OMNFT FROM KOBIL TO LAKE OIL LIMITED AGO 3000LTRS	BPWR	13-Jan-24	8,550,000.00		3,218,739.48CR
13-Jan-24	TMS CASH DEPOSIT AFRICANA, REF:FH251601705149745	TMS	13-Jan-24		105,000.00	3,323,739.48CR
14-Jan-24	REF:18d06783f66b5b5d ESB TIPS ACCESS 035-9485127612 0024100010033 SELCOM PAYTECH LIMITED T	ESB	14-Jan-24		1,701,160.00	5,024,899.48CR
15-Jan-24	REF:18d0b9d871396ba4 ESB TIPS ACCESS 035-9486563587 0024100010033 SELCOM PAYTECH LIMITED T	ESB	15-Jan-24		2,440,814.00	7,465,713.48CR

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15-Jan-24	AFRICANA CASH DEPOSITS	BranchTelle	15-Jan-24		29,964,000.00	37,982,267.48CR
15-Jan-24	REF:18c0c06ac475b9e5 SIMAPP FT FROM SALHA TO KOBIL TANZANIA LIMITED Fuel for Fk	SIMAPP	15-Jan-24		552,554.00	8,018,267.48CR
15-Jan-24	REF:18c0c413c0916971 AGENCY FT FROM SALOME TO AB170530761688193108 56:Kobil Nero	AGENCY	15-Jan-24		6,237,500.00	44,219,767.48CR
15-Jan-24	TMS CASH DEPOSIT AFRICANA Deposits	TMS	15-Jan-24		7,100,000.00	51,319,767.48CR
15-Jan-24	REF:FH722161705315306 IB47346515012413 OMNFT FROM ST TO KOBIL TANZANIA LIMITEI FUEL	BPWR	15-Jan-24		2,000,000.00	53,319,767.48CR
15-Jan-24	IB47107915012412 OMNFT FROM KOBIL TO LYAWERE COMPANY LTI PMS 1800LTRS	BPWR	15-Jan-24	51,840,000.00		1,479,767.48CR
16-Jan-24	REF:18c10cb5662efa1b ESB TIPS ACCESS 035-9488006848 0024100010033 SELCOM PAYTECH LIMITED T	ESB	16-Jan-24		4,303,216.00	5,782,983.48CR
16-Jan-24	TMS CASH DEPOSIT AFRICANA	TMS	16-Jan-24		442,000.00	6,224,983.48CR
16-Jan-24	REF:FH452591705387155 TZ#FT24016F9TJ3#MT10: #PESAPAL TANZANIA LIMITED COLLECTION#PESAPAL LIMITED	CMM	16-Jan-24		5,890,000.00	12,114,983.48CR
16-Jan-24	TMS CASH DEPOSIT AFRICANA	TMS	16-Jan-24		11,500.00	12,126,483.48CR
17-Jan-24	REF:FH126011705394807 REF:18c1601b195d9b3 ESB TIPS ACCESS 035-9489444278 0024100010033 SELCOM PAYTECH LIMITED T	ESB	17-Jan-24		2,553,747.00	14,680,230.48CR
17-Jan-24	TMS CASH DEPOSIT KOBIL KIGAMBONI depos	TMS	17-Jan-24		4,695,000.00	19,375,230.48CR
17-Jan-24	REF:FH558471705473031 TMS CASH DEPOSIT AFRICANA REF:FH663891705473597	TMS	17-Jan-24		17,753,000.00	37,128,230.48CR

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17-Jan-24	REF:18d1634d64897afc ESB TIPS TIGO 001-694062316872 255658212831 BORNIFACE MSLYA TO KOBIL	ESB	17-Jan-24		1,050,000.00	36,178,230.48CR
17-Jan-24	IB53432417012409 OMNFT FROM KOBIL TO PASCHAL MARTINE JOH DECEMBER SALARY	BPWR	17-Jan-24	180,000.00		37,998,230.48CR
17-Jan-24	IB54152517012412 OMNFT FROM KOBIL TO KELARYO LAZARD YUNUS AGO 5000LTRS	BPWR	17-Jan-24	14,200,000.00		23,798,230.48CR
17-Jan-24	IB53477617012409 OMNFT FROM PRESTIGE TO KOBIL TANZANIA LIMITED FUEL FOR EN	BPWR	17-Jan-24		1,425,500.00	25,223,730.48CR
18-Jan-24	REF:18d1b28e10409919 ESB TIPS ACCESS 035-9490867741 0024100010033 SELCOM PAYTECH LIMITED T	ESB	18-Jan-24		2,625,721.00	27,849,451.48CR
18-Jan-24	REF:18d1b89665371b3e AGENCY FT FROM SALOME TO AB170556190793188121 07:Kobil Nero	AGENCY	18-Jan-24		367,800.00	28,217,251.48CR
18-Jan-24	TMS CASH DEPOSIT AFRICANA, REF:FH439561705562094	TMS	18-Jan-24		15,150,000.00	43,367,251.48CR
18-Jan-24	TMS CASH DEPOSIT AFRICANA, REF:FH246951705575751	TMS	18-Jan-24		3,000,000.00	46,367,251.48CR
18-Jan-24	IB57633518012413 OMNFT FROM KOBIL TO LYAWERE COMPANY LTT PMS16000	BPWR	18-Jan-24	46,080,000.00		287,251.48CR
19-Jan-24	REF:18d203861385580d ESB TIPS ACCESS 035-9492324096 0024100010033 SELCOM PAYTECH LIMITED T	ESB	19-Jan-24		3,395,467.00	3,882,718.48CR
19-Jan-24	TMS CASH DEPOSIT AFRICANA, REF:FH238091705646559	TMS	19-Jan-24		6,053,000.00	9,735,718.48CR

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19-Jan-24	REF:18c20c26b3efa8b6 AGENCY FT FROM SALOME TO AB170565162804120843 73:Kobil Nero	AGENCY	19-Jan-24		15,000.00	9,750,718.48CR
19-Jan-24	REF:18c226cb750c997f AGENCY FT FROM HENERIKO TO AB170567956525322948 74:Kobil igambon	AGENCY	19-Jan-24		8,000,000.00	17,750,718.48CR
20-Jan-24	REF:18c2590ccc3d1874 ESB TIPS ACCESS 035-8493767821 0024100010033 SELCOM PAYTECH LIMITED T	ESB	20-Jan-24		3,357,369.00	21,108,087.48CR
20-Jan-24	AFRICANA CASH DEPOSITS	BranchTelle	20-Jan-24		16,783,000.00	43,909,287.48CR
20-Jan-24	REF:18c25b8133090aab AGENCY FT FROM SALOME TO AB170573483619897348 87:Kobil nero	AGENCY	20-Jan-24		6,018,200.00	27,126,287.48CR
20-Jan-24	AFRICANA CASH DEPOSITS	BranchTelle	20-Jan-24		3,217,000.00	47,126,287.48CR
20-Jan-24	TMS CASH DEPOSIT AFRICANA	TMS	20-Jan-24		2,000,000.00	49,126,287.48CR
20-Jan-24	REF:FH260731705741176 IB65421020012412 OMNFT FROM KOBIL TO MOUNT MERU PETROLEUM LTD AGO3000PMS14	BPWR	20-Jan-24	48,180,000.00		946,287.48CR
20-Jan-24	IB65788320012414 OMNMP FROM 0150560343202 TO 0752888256 MPESA	BPWR	20-Jan-24	255,000.00		691,287.48CR
20-Jan-24	IB65808320012414 OMNMPCHG IB65788320012414 FROM 0150560343202 TO 0752888256	BPWR	20-Jan-24	6,525.42		684,762.06CR
20-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Jan-24	1,174.58		683,587.48CR
21-Jan-24	REF:18d2a836cac81864 ESB TIPS ACCESS 035-8495204098 0024100010033 SELCOM PAYTECH LIMITED T	ESB	21-Jan-24		2,723,103.00	3,408,890.48CR

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KOBIL TANZANIA LIMITED

Branch KIJITONYAMA BRANCH
 Branch Code 00003385
 Contact Details
 Tel 222772074

Account No	0150560343202
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Jan-24	REF:18d2fc1ab2ebabd0 ESB TIPS ACCESS 035-9496646016 0024100010033 SELCOM PAYTECH LIMITED T	ESB	22-Jan-24		2,441,497.00	5,848,187.48 CR
22-Jan-24	#fricana CASH DEPOSITS	BranchTelle	22-Jan-24		9,850,000.00	15,498,187.48 CR
22-Jan-24	AFRICAN CASH DEPOSITS	BranchTelle	22-Jan-24		6,600,000.00	22,098,187.48 CR
22-Jan-24	REF:18d307ff340a3bce ESB TIPS TIGO 501-988068151594 255658212931 BORNIFACE MSUYA TO KOBIL	ESB	22-Jan-24		910,000.00	23,008,187.48 CR
22-Jan-24	TZ#FT240228LPYX#MT10 B#PESAPAL TANZANIA LIMITED COLLECTION#PESAPAL LIMITED.	CMM	22-Jan-24		5,065,000.00	28,073,187.48 CR
23-Jan-24	REF:18d34cfc1f0eca70 ESB TIPS ACCESS 035-9498083137 0024100010033 SELCOM PAYTECH LIMITED T	ESB	23-Jan-24		2,941,117.00	31,014,304.48 CR
23-Jan-24	TMS CASH DEPOSIT AFRICANA	TMS	23-Jan-24		19,206,000.00	50,220,304.48 CR
23-Jan-24	REF:18d3504fa170bb33 AGENCY FT FROM BALOME TO AB170599153419173501 B1:Kobil Nero	AGENCY	23-Jan-24		7,685,700.00	57,906,004.48 CR
23-Jan-24	B70893923012410 OMNFT FROM KOBIL TO LYAWERE COMPANY LTD 17000LTRS PMS	BPWR	23-Jan-24	46,365,000.00		9,541,004.48 CR
23-Jan-24	TMS CASH DEPOSIT AFRICANA	TMS	23-Jan-24		911,000.00	10,452,004.48 CR
23-Jan-24	REF:18d3504fa170bb33 TMS CASH DEPOSIT AFRICANA	TMS	23-Jan-24		1,600,000.00	12,052,004.48 CR
23-Jan-24	REF:18d3504fa170bb33 B71850223012414 OMNFT FROM KOBIL TO LUGEYE OIL LIMITED AG 4000LTRS	BPWR	23-Jan-24	11,280,000.00		772,004.48 CR

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Account No	0150560343202
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Jan-24	REF:18d3a129a8781a1f ESB TIPS ACCESS 035-9499527445 0024100010033 SELCOM PAYTECH LIMITED T	ESB	24-Jan-24		3,187,864.00	3,959,868.48CR
24-Jan-24	IE73981024012408 OMNFT FROM NEAD TO KOBIL TANZANIA LIMITED	BPWR	24-Jan-24		700,000.00	4,659,868.48CR
24-Jan-24	FUEL FOR OPERAT TMS CASH DEPOSIT AFRICANA	TMS	24-Jan-24		10,477,300.00	15,137,168.48CR
25-Jan-24	REF:FH213891706085788 REF:18d3f2716b4d8a2e ESB TIPS ACCESS 035-9500864337 0024100010033 SELCOM PAYTECH LIMITED T	ESB	25-Jan-24		3,917,807.00	19,054,975.48CR
25-Jan-24	TMS CASH DEPOSIT AFRICANA	TMS	25-Jan-24		14,665,000.00	33,719,975.48CR
25-Jan-24	REF:FH677121706169475 TMS CASH DEPOSIT AFRICANA deposits	TMS	25-Jan-24		15,000.00	33,734,975.48CR
25-Jan-24	REF:FH371001706172677 I679474425012409 OMNFT FROM ST TO KOBIL TANZANIA LIMITED	BPWR	25-Jan-24		1,000,000.00	34,734,975.48CR
25-Jan-24	PAYMENT FOR OUTST I682073925012416 OMNFT FROM NEAD TO KOBIL TANZANIA LIMITED	BPWR	25-Jan-24		215,460.00	34,950,435.48CR
25-Jan-24	FUEL FOR OPERAT TZ#FT24025BHW94#MT1 03#PESAPAL TANZANIA LIMITED#ROC/PESAPAL LIMITED	CMM	25-Jan-24		4,572,000.00	39,522,435.48CR
26-Jan-24	REF:18d445497c0fa951 AGENCY FT FROM SALOME TO AB170624841033712706 S4:Kobil nero	AGENCY	26-Jan-24		4,000,000.00	43,522,435.48CR
26-Jan-24	REF:18d445c540127af1 ESB TIPS ACCESS 035-9502407183 0024100010033 SELCOM PAYTECH LIMITED T	ESB	26-Jan-24		2,984,690.00	46,487,125.48CR
26-Jan-24	TMS CASH DEPOSIT AFRICANA REF:FH254311706250621	TMS	26-Jan-24		19,733,000.00	66,220,125.48CR

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Account No	0150560343202
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26-Jan-24	TMS CASH DEPOSIT PAYMENT pay REF: FH463741706255359	TMS	26-Jan-24		5,000,000.00	71,220,125.48CR
26-Jan-24	IB86524326012412 OMNFT FROM KOBIL TO OIL COM T LIMITED AGO 5000LTRS PME 20	BPWR	26-Jan-24	70,725,000.00		495,125.48CR
27-Jan-24	TMS CASH DEPOSIT AFRICANA REF: FH196131706334418	TMS	27-Jan-24		9,193,000.00	9,688,125.48CR
27-Jan-24	REF: 18d49821921ce89c ESB TIPS ACCESS 035-9503844012 0024100010033 SELCOM PAYTECH LIMITED T	ESB	27-Jan-24		2,325,876.00	12,014,001.48CR
27-Jan-24	TMS CASH DEPOSIT JULIAS REF: FH565681706367118	TMS	27-Jan-24		300,000.00	12,314,001.48CR
27-Jan-24	TMS CASH DEPOSIT DISTA REF: FH155341706367163	TMS	27-Jan-24		54,000.00	12,368,001.48CR
28-Jan-24	REF: 18d4ea7edfca39ed ESB TIPS ACCESS 035-9505288599 0024100010033 SELCOM PAYTECH LIMITED T	ESB	28-Jan-24		4,162,084.00	16,530,085.48CR
29-Jan-24	REF: 18d53b7207a79ca ESB TIPS ACCESS 035-9506734475 0024100010033 SELCOM PAYTECH LIMITED T	ESB	29-Jan-24		2,437,819.00	18,967,904.48CR
29-Jan-24	AFRICANA CASH DEPOSITS	BranchTelle	29-Jan-24		40,384,000.00	59,351,904.48CR
29-Jan-24	IB95488629012411 OMNFT FROM KOBIL TO LYAWERE COMPANY LTI PMS 15500LTRS	BPWR	29-Jan-24	43,865,000.00		15,486,904.48CR
29-Jan-24	IB95494029012411 OMNFT FROM KOBIL TO LUGEYE OIL LIMITED AG 5000LTRS	BPWR	29-Jan-24	13,950,000.00		1,536,904.48CR
29-Jan-24	TZ#FT24029QFPT1#MT10 3#PESAPAL TANZANIA LIMITED#ROC/PESAPAL LIMITED	CMM	29-Jan-24		4,212,000.00	5,748,904.48CR
30-Jan-24	TMS CASH DEPOSIT AFRICANA REF: FH370561706596451	TMS	30-Jan-24		11,602,000.00	20,384,571.48CR

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Branch KIJITONYAMA BRANCH
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Account No	0150560343202
Account Description	01J10-CURRENT ACCOUNTS
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Jan-24	REF:18d591324152bb81 ESB TIPS ACCESS 035-9508167116 0024100010033 SELCOM PAYTECH LIMITED T	ESB	30-Jan-24		3,033,667.00	8,782,571.48CR
30-Jan-24	0898673229012419 OMNFT FROM ST TO KOBIL TANZANIA LIMITED PAYMENT FOR OUTST	BPWR	30-Jan-24		1,000,000.00	21,384,571.48CR
31-Jan-24	REF:18d5e384a45b192c ESB TIPS ACCESS 035-9509604433 0024100010033 SELCOM PAYTECH LIMITED T	ESB	31-Jan-24		1,452,425.00	22,836,996.48CR
31-Jan-24	TMS CASH DEPOSIT AFRICANA REF:PH951171706686419	TMS	31-Jan-24		6,145,000.00	28,981,996.48CR
31-Jan-24	CHQ. NO 103138 SMART INDUSTRY LTD 025300231012420	BPWR	31-Jan-24		1,683,500.00	30,645,496.48CR
31-Jan-24	OMNFT FROM ST TO KOBIL TANZANIA LIMITED PAYMENT FOR FINAL	BPWR	31-Jan-24		1,882,643.00	32,528,138.48CR
01-Feb-24	REF:18d635cd35445b91 ESB TIPS ACCESS 035-9511046515 0024100010033 SELCOM PAYTECH LIMITED T	ESB	01-Feb-24		3,911,489.00	36,439,628.48CR
01-Feb-24	REF:18d63905287b2644 ESB TIPS TIGO 501-494643993287 255658212831 BORNIFACE MSUYA TO KOBIL	ESB	01-Feb-24		880,000.00	37,299,628.48CR
01-Feb-24	aficana CASH DEPOSITS	BranchTelle	01-Feb-24		19,882,000.00	57,181,628.48CR
01-Feb-24	Purchase of Fuel FROM BRIGHT HOPE SCHOOLS NMIBT TZ	CSM	01-Feb-24		4,000,000.00	61,181,628.48CR
01-Feb-24	029119801022415 OMNFT FROM KOBIL TO KELARYO LAZARO	BPWR	01-Feb-24	56,600,000.00		4,581,628.48CR
01-Feb-24	YUNUS PMS20000LTRS TZ#FT24032QC8TT#MT1C B#PESAPAL TANZANIA LIMITED#ROC/PESAPAL LIMITED	CMM	01-Feb-24		2,000,000.00	6,581,628.48CR

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 Branch Code 00003385
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Account No	0150560343202
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Feb-24	REF:18d686b35573088d ESB TIPS ACCESS 035-9512465338 0024100010033 SELCOM PAYTECH LIMITED T	ESB	02-Feb-24		4,119,565.00	10,701,193.48CR
02-Feb-24	REF:18d6883c53e4c9a0 AGENCY FT FROM ROZY TO AB170688282177010170 #2:Atlicena	AGENCY	02-Feb-24		17,700,000.00	28,401,193.48CR
02-Feb-24	IB311929402022408 OMNFT FROM NEAD TO KOBIL TANZANIA LIMITEC	BPWR	02-Feb-24		554,040.00	28,955,233.48CR
02-Feb-24	FUEL FOR OPERAT IB35004702022416 OMNFT FROM KOBIL TO KELARYO LAZARO	BPWR	02-Feb-24	1,200,000.00		27,755,233.48CR
02-Feb-24	YUNUS RATE 60 20000 IB35292902022417 OMNFT FROM KOBIL TO KOBIL TANZANIA LIMITEC	BPWR	02-Feb-24		729,732.00	28,484,965.48CR
03-Feb-24	T782DUT REF:18d6d9cfd70aa78 ESB TIPS ACCESS 035-9513927001 0024100010033 SELCOM PAYTECH LIMITED T	ESB	03-Feb-24		3,302,297.00	31,787,262.48CR
03-Feb-24	IB38181303022411 OMNFT FROM KOBIL TO KELARYO LAZARO	BPWR	03-Feb-24	14,550,000.00		17,237,262.48CR
04-Feb-24	YUNUS AGO5000LTRS REF:18d729c582219899 ESB TIPS ACCESS 035-9515364093 0024100010033 SELCOM PAYTECH LIMITED T	ESB	04-Feb-24		1,035,547.00	18,272,809.48CR
04-Feb-24	REF:18d72b781dbbf82e ESB TIPS ACCESS 035-9515388895 0024100010033 SELCOM PAYTECH LIMITED T	ESB	04-Feb-24		78,936.00	18,351,745.48CR
04-Feb-24	Monthly Maintenance Fee	UXP	04-Feb-24	16,949.15		18,334,796.33CR
04-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	04-Feb-24	3,050.85		18,331,745.48CR

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Account No	0150580343202
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Feb-24	REF:18c77bf8040ec9b0 ESB TIPS ACCESS 035-9510831783 0024100010033 SELCOM	ESB	05-Feb-24		2,400,312.00	20,732,057.48 CR
05-Feb-24	PAYTECH LIMITED T IB42647605022409 OMNFT FROM NEAD TO KOBIL TANZANIA LIMITEI	BPWR	05-Feb-24		200,000.00	20,932,057.48 CR
05-Feb-24	FUEL FOR OFFICE AFRICANA	BranchTelle	05-Feb-24		29,437,000.00	50,369,057.48 CR
05-Feb-24	CASH DEPOSITS IB43171405022410 OMNFT FROM DELINA T KOBIL TANZANIA LIMITEI	BPWR	05-Feb-24		203,077.00	50,572,134.48 CR
05-Feb-24	FUEL FOR MUST REF:18c78a5c1458fb2d ESB TIPS TIGO 501-308723510770 255658212831 BORNIFACE MSUYA TO KOBIL	ESB	05-Feb-24		1,240,000.00	51,812,134.48 CR
05-Feb-24	IB44680405022414 OMNFT FROM NEAD TO KOBIL TANZANIA LIMITEI	BPWR	05-Feb-24		100,000.00	51,912,134.48 CR
05-Feb-24	FUEL FOR OPERAT REF:18c794e9e4f558d1 AGENCY FT FROM ROZY TO AB170713721106297032 77:Africana	AGENCY	05-Feb-24		7,000,000.00	58,912,134.48 CR
05-Feb-24	TMS CASH DEPOSIT AFRICANA	TMS	05-Feb-24		550,000.00	59,462,134.48 CR
05-Feb-24	REF:FH309341707139540 IB45051505022415 OMNFT FROM KOBIL TO BITARA ENTERPRISES	BPWR	05-Feb-24	58,950,000.00		512,134.48 CR
05-Feb-24	PMS15000AGO5000 TZ#FT24038CYD6R#MT1C B#PESAPAL TANZANIA LIMITED#ROC/PESAPAL LIMITED	CMM	05-Feb-24		5,900,000.00	6,412,134.48 CR
06-Feb-24	TMS CASH DEPOSIT AFRICANA	TMS	06-Feb-24		13,132,350.00	19,544,484.48 CR
06-Feb-24	REF:FH108311707208369 IB47955706022411 OMNFT FROM NEAD TO KOBIL TANZANIA LIMITEI	BPWR	06-Feb-24		215,460.00	19,759,944.48 CR
	FUEL FOR OPERAT					

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KOBIL TANZANIA LIMITED

Branch KUITONYAMA BRANCH
 Branch Code 00003385
 Contact Details
 Tel 222772074

Account No	0150560343202
Account Description	01J10-CURRENT ACCOUNTS
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Feb-24	REF:18d820e7d5cab831 ESB TIPS ACCESS 035-9519707751 0024100010033 SELCOM PAYTECH LIMITED T	ESB	07-Feb-24		2,228,376.00	21,888,320.48CR
07-Feb-24	TMS CASH DEPOSIT AFRICANA REF:FH265531707269543	TMS	07-Feb-24		13,886,000.00	35,874,320.48CR
07-Feb-24	CHQ. NO 103158 SMART INDUSTRY LIMITED	BPWR	07-Feb-24		2,102,633.00	37,876,953.48CR
07-Feb-24	10498381070224 OMNBULK 10498381070224 FROM 0150560343202	BPWR	07-Feb-24	2,644,800.00		35,332,153.48CR
07-Feb-24	JANUARY SALARY B52901807022416 OMNBULKCHG 10498381070224 FROM 0150560343202	BPWR	07-Feb-24	20,328.00		35,311,825.48CR
07-Feb-24	JANUARY SALAR VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Feb-24	3,659.04		35,308,166.44CR
07-Feb-24	B52962307022416 OMNTP FROM 0150560343202 TO 0659178817 TIGOPESA	BPWR	07-Feb-24	180,000.00		35,128,166.44CR
07-Feb-24	REF:18d839d73eb2a7b ESB TIPS ACCESS 035-9520703361 0024100010033 SELCOM PAYTECH LIMITED T	ESB	07-Feb-24		3,242,664.00	38,370,850.44CR
07-Feb-24	TZ#FT24038TQ18L#MT10 PESAPAL TANZANIA LIMITED#ROC/PESAPAL LIMITED	CMM	07-Feb-24		2,500,000.00	40,870,850.44CR
08-Feb-24	REF:18d874e33ad93920 ESB TIPS ACCESS 035-9521154569 0024100010033 SELCOM PAYTECH LIMITED T	ESB	08-Feb-24		3,236,249.00	44,107,099.44CR
08-Feb-24	TMS CASH DEPOSIT AFRICANA REF:FH102101707373980	TMS	08-Feb-24		15,990,050.00	60,097,149.44CR
08-Feb-24	DCD1 - Beneficiary Name PASCHAL MARTIN JOHN JANUARY SALARY	BPWR	08-Feb-24		180,000.00	60,277,149.44CR

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08-Feb-24	TMS CASH DEPOSIT AFRICANO REF: FH925951707383770	TMS	08-Feb-24		4,245,000.00	64,522,149.44 CR
08-Feb-24	IB54766306022411 OMNFT FROM KOBIL TO KOBIL TANZANIA LIMITED LOAN TO AFRICA	BPWR	08-Feb-24		18,000,000.00	82,522,149.44 CR
08-Feb-24	IB54937608022412 OMNFT FROM KOBIL TO SITARA ENTERPRISES PMS 20000 AGO 7000	BPWR	08-Feb-24	78,258,180.00		4,263,969.44 CR
08-Feb-24	REF: 18d894c0daaddb0e SIMAPP FT FROM SALHA TO KOBIL TANZANIA LIMITED Payment for Fk Fuel	SIMAPP	08-Feb-24		1,548,733.00	5,812,702.44 CR
08-Feb-24	IB57219908022419 OMNFT FROM KOBIL TO DANIELA DAVIS MOSHA MARKETING AND PRO	BPWR	08-Feb-24	1,000,000.00		4,812,702.44 CR
08-Feb-24	IB57259808022419 OMNTISS FROM KOBIL TO ANGEL MOSHA MARKETING AND PROMOTION	BPWR	08-Feb-24	1,000,000.00		3,812,702.44 CR
08-Feb-24	IB57275208022419 OMNTISSCHG IB57259808022419 FROM KOBIL TO ANGEL MOSHA MARK	BPWR	08-Feb-24	2,000.00		3,810,702.44 CR
08-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Feb-24	360.00		3,810,342.44 CR
09-Feb-24	REF: 18d8c5b70fbc849 ESB TIPS ACCESS 035-9522567052 0024100010033 SELCOM PAYTECH LIMITED T	ESB	09-Feb-24		3,584,695.00	7,395,037.44 CR
09-Feb-24	REF: 18d8cb174e99a9d4 AGENCY FT FROM ROZY TO AB170746245575792525 78: Africana	AGENCY	09-Feb-24		11,341,500.00	18,736,537.44 CR
10-Feb-24	REF: 18d919abe6404951 ESB TIPS ACCESS 035-9524035805 0024100010033 SELCOM PAYTECH LIMITED T	ESB	10-Feb-24		3,356,218.00	22,092,755.44 CR

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10-Feb-24	B61672110022410 DMNTISS FROM KOBIL TO KOBIL TANZANIA LIMITED PROFIT TRANS	BPWR	10-Feb-24	9,013,216.73		13,079,538.71 CR
10-Feb-24	B61681810022410 DMNTISSCHG B61672110022410 FROM KOBIL TO KOBIL TANZANIA L	BPWR	10-Feb-24	2,000.00		13,077,538.71 CR
10-Feb-24	REF:18d9116043f38aa2 AGENCY FT FROM ROZY TO AB170755083509028229 71:Africana	AGENCY	10-Feb-24		7,209,000.00	20,286,538.71 CR
10-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Feb-24	380.00		20,286,178.71 CR
10-Feb-24	B663061310022419 DMNFT FROM KOBIL TO PASCHAL MARTINE JOH JANUARY SALARY B	BPWR	10-Feb-24	180,000.00		20,106,178.71 CR
11-Feb-24	REF:18d96a6f3c684a841 ESB TIPS ACCESS 035-9525468981 0024100010033 SELCOM PAYTECH LIMITED T	ESB	11-Feb-24		2,741,366.00	22,847,544.71 CR
12-Feb-24	REF:18d9be75ef36f6ca ESB TIPS ACCESS 035-9526914690 0024100010033 SELCOM PAYTECH LIMITED T	ESB	12-Feb-24		2,998,932.00	25,844,476.71 CR
12-Feb-24	AFRICANA CASH DEPOSITS	BranchTelle	12-Feb-24		33,090,500.00	58,934,976.71 CR
12-Feb-24	REF:18d9ca0a33a72825 ESB TIPS TIGO 501-308767597210 255658212831 BORNIFACE MSUYA TO KOBIL	ESB	12-Feb-24		1,840,000.00	60,774,976.71 CR
12-Feb-24	B64948012022412 OMNFT FROM ST TO KOBIL TANZANIA LIMITE PARTIAL PAYMENT F	BPWR	12-Feb-24		1,603,160.00	62,378,136.71 CR
12-Feb-24	REF:18c9d2c5bc9aeb835 AGENCY FT FROM JOSEPHAT TO AB170773894589174324 44:Africana	AGENCY	12-Feb-24		2,500,000.00	64,878,136.71 CR

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Branch KIJITONYAMA BRANCH
 Branch Code 00003385
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 Tel 222772074

Account No	0150560343202
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Feb-24	B65724712022416 OMNFT FROM KOBIL TO MAGANZO FILLING STATION	BPWR	12-Feb-24	63,778,000.00		1,100,136.71 CR
12-Feb-24	PMS16000AGO60 TMS CASH DEPOSIT KOBIL deposit	TMS	12-Feb-24		150,000.00	1,250,136.71 CR
13-Feb-24	REF:18da1804f9aa8bbe ESB TIPS ACCESS 035-9528346188 0024100010033 SELCOM	ESB	13-Feb-24		2,317,791.00	3,567,927.71 CR
13-Feb-24	PAYTECH LIMITED T REF:18da1804f9aa8bbe AGENCY FT FROM ROZY TO AB170781155628673883 84:Africana	AGENCY	13-Feb-24		11,782,000.00	15,349,927.71 CR
13-Feb-24	TZ#FT24044TZ7G0#MT10 B#PESAPAL TANZANIA LIMITED#ROC/PESAPAL LIMITED	GMM	13-Feb-24		8,200,000.00	23,549,927.71 CR
13-Feb-24	B69354713022418 DMNTISS FROM KOBIL TO BEATRICE CHARLES LUPATU JANUARY SAL	BPWR	13-Feb-24	180,000.00		23,369,927.71 CR
13-Feb-24	B69367113022419 DMNTISSCHG B69354713022418 FROM KOBIL TO BEATRICE CHARLES	BPWR	13-Feb-24	2,000.00		23,367,927.71 CR
13-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Feb-24	360.00		23,367,567.71 CR
14-Feb-24	REF:18da634999375909 ESB TIPS ACCESS 035-9529795763 0024100010033 SELCOM	ESB	14-Feb-24		2,030,824.00	25,398,391.71 CR
14-Feb-24	PAYTECH LIMITED T REF:18da6efd53986b78 AGENCY FT FROM ROZY TO AB170790275112646674 78:African a	AGENCY	14-Feb-24		10,226,300.00	35,624,691.71 CR
14-Feb-24	B70845414022412 OMNFT FROM KOBIL TO KOBIL TANZANIA LIMITED LOAN RETURNED	BPWR	14-Feb-24	18,000,000.00		17,624,691.71 CR

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KOBIL TANZANIA LIMITED

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Account No	0150560343202
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Feb-24	TZ#FT24045VX62N#MT10 B#PESAPAL TANZANIA LIMITED#ROC/PESAPAL LIMITED	CMM	14-Feb-24		1,100,000.00	18,724,491.71 CR
14-Feb-24	REF:18da75475b289b42 AGENCY FT FROM JOSEPHAT TO AB170790934609877850 B2:Africana	AGENCY	14-Feb-24		70,000.00	18,794,491.71 CR
15-Feb-24	REF:18dab2867d3ecaa6 AGENCY FT FROM SALOME TO AB170797356788441151 10:Kobil Nero	AGENCY	15-Feb-24		362,900.00	19,157,391.71 CR
15-Feb-24	REF:18cab41afe83eaf6 ESB TIPS ACCESS 035-9531227843 0024100010033 SELCOM PAYTECH LIMITED T	ESB	15-Feb-24		3,325,881.00	22,483,272.71 CR
15-Feb-24	REF:18taba34771ba90d AGENCY FT FROM ROZY TO AB170798162027522085 57:Weka	AGENCY	15-Feb-24		16,850,000.00	39,333,272.71 CR
16-Feb-24	REF:18cb07597733fba4 ESB TIPS ACCESS 035-9532675682 0024100010033 SELCOM PAYTECH LIMITED T	ESB	16-Feb-24		2,787,348.00	42,100,620.71 CR
16-Feb-24	AFRICANA CASH DEPOSITS	BranchTelle	16-Feb-24		19,417,000.00	61,517,620.71 CR
16-Feb-24	B78178716022411 OMNFT FROM KOBIL TO GERA OIL COMPANY LIMITED PMS 21000LTR	BPWR	16-Feb-24	61,005,000.00		512,620.71 CR
16-Feb-24	B78658516022412 OMNFT FROM NEAO TO KOBIL TANZANIA LIMITEE FUEL FOR ADMINI	BPWR	16-Feb-24		215,460.00	728,080.71 CR
16-Feb-24	TZ#FT240477VR1D#MT10 B#PESAPAL TANZANIA LIMITED#ROC/PESAPAL LIMITED	CMM	16-Feb-24		2,000,000.00	2,728,080.71 CR
17-Feb-24	REF:18db84c4563b2a32 AGENCY FT FROM ROZY TO AB170816046673941143 07:Africana	AGENCY	17-Feb-24		6,749,500.00	9,477,580.71 CR

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KOBIL TANZANIA LIMITED

Account No	0150560343202
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Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Feb-24	REF:180c54809a918a30 AGENCY FT FROM ROZY TO AB170841184813572257 45.Africana	AGENCY	20-Feb-24		9,068,400.00	15,927,917.71 CR
	TOTAL VALUE			4,209,478,751.22	4,198,845,991.00	
CLEAR BALANCE AS ON 20-Feb-24						15,927,917.71 CR
BOOK BALANCE AS ON 20-Feb-24						15,927,917.71 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00
 Overdraft Review Date 03-Mar-23

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Account No	0150560343202
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Feb-24	REF:18dbb3d001a7c9f9 ESB TIPS ACCESS 035-9534109846 0024100010033 SELCOM PAYTECH LIMITED T	ESB	18-Feb-24		2,833,810.00	12,311,390.71 CR
18-Feb-24	REF:18dbb748dbfb1a04 ESB TIPS ACCESS 035-9535555218 0024100010033 SELCOM PAYTECH LIMITED T	ESB	18-Feb-24		1,390,708.00	13,702,098.71 CR
18-Feb-24	REF:18dbc139689e58b3 AGENCY FT FROM ROZY TO AB170825741595518510 03:Africana	AGENCY	18-Feb-24		5,835,000.00	19,537,098.71 CR
19-Feb-24	REF:18dbfda7dfa009a9 ESB TIPS ACCESS 035-9536888368 0024100010033 SELCOM PAYTECH LIMITED T	ESB	19-Feb-24		1,783,124.00	21,320,222.71 CR
19-Feb-24	africana	BranchTelle	19-Feb-24		18,577,600.00	39,897,822.71 CR
19-Feb-24	REF:18dc09d7f0baeb70 ESB TIPS TIGO 501-796669806098 245658212831 BORNIFACE MSUYA TO KOBIL	ESB	19-Feb-24		1,240,000.00	41,137,822.71 CR
19-Feb-24	REF:18dc0bda70858aea AGENCY FT FROM ROZY TO AB170833567037943939 29:Africana	AGENCY	19-Feb-24		4,600,000.00	45,737,822.71 CR
19-Feb-24	1886787719022411 DMNFT FROM KOBIL TO GERA OIL COMPANY LIMITED PMS10000LTRS	BPWR	19-Feb-24	43,400,000.00		2,337,822.71 CR
19-Feb-24	REF:18dc2139df2d5828 ESB TIPS VODACOM 503-BBJBC9G1X20 255744425487 HUSSEIN ALMAS TO KOBIL	ESB	19-Feb-24		2,000,000.00	4,337,822.71 CR
20-Feb-24	REF:18dc528c5911cb52 ESB TIPS ACCESS 035-9538433230 0024100010033 SELCOM PAYTECH LIMITED T	ESB	20-Feb-24		2,521,695.00	6,859,517.71 CR

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Account No	0150560343200
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Aug-23	B50238031072318 OMNTP FROM 0150560343200 TO 0712076303 TIGOPESA	BPWR	01-Aug-23	350,000.00		356,757,608.45DR
01-Aug-23	B53323301082312 OMNTPCHG B50238031072318 FROM 0150560343200 TO 0712076303	BPWR	01-Aug-23	6,610.17		356,764,218.62DR
01-Aug-23	B50271031072318 OMNFT FROM KOBIL TO BILALI KALONDA ALLY	BPWR	01-Aug-23	300,000.00		357,064,218.62DR
01-Aug-23	B50386431072318 ALLOWANCE FOR THE OMNAM FROM 0150560343200 TO 0689282840 AIRTEL MONEY	BPWR	01-Aug-23	300,000.00		357,364,218.62DR
01-Aug-23	B53328201082312 OMNAMCHG B50386431072318 FROM 0150560343200 TO 0689282840	BPWR	01-Aug-23	6,610.17		357,370,828.79DR
01-Aug-23	B50405331072318 OMNTP FROM 0150560343200 TO 0654104887 TIGOPESA	BPWR	01-Aug-23	200,000.00		357,570,828.79DR
01-Aug-23	B53334201082312 OMNTPCHG B50405331072318 FROM 0150560343200 TO 0654104887	BPWR	01-Aug-23	6,355.93		357,577,184.72DR
01-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Aug-23	1,189.83		357,578,374.55DR
01-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Aug-23	1,189.83		357,579,564.38DR
01-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Aug-23	1,144.07		357,580,708.45DR
02-Aug-23	B57925302082311 OMNFT FROM KOBIL TO NEEMA AVELINUS KIMARIO FACILITATION	BPWR	02-Aug-23	2,500,000.00		360,080,708.45DR
03-Aug-23	B63737803082316 OMNFT FROM DELINA T KOBIL TANZANIA LIMITED ADVANCE PAYME	BPWR	03-Aug-23		50,000,000.00	310,080,708.45DR

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Aug-23	B63064403082315 OMNMP FROM 0150560343200 TO 0762600000 MPESA	BPWR	03-Aug-23	536,280.00		310,616,988.45 DR
03-Aug-23	B63979003082317 OMNMPCHG B63064403082315 FROM 0150560343200 TO 0762600000	BPWR	03-Aug-23	8,898.31		310,625,886.76 DR
03-Aug-23	B63202103082315 OMNBILL FROM 0150560343200 TO 991670053672 GEPG PAYMENTS	BPWR	03-Aug-23	2,000,000.00		312,625,886.76 DR
03-Aug-23	B64001403082317 OMNFT FROM KOBIL TO KOBIL TANZANIA LIMITED TRANSFER OF FU	BPWR	03-Aug-23		15,000,000.00	297,625,886.76 DR
03-Aug-23	B63961003082317 OMNFT FROM KOBIL TO MANSCOR INDUSTRIES LTD PURCHASE OF 36	BPWR	03-Aug-23	100,928,160.00		398,554,046.76 DR
03-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Aug-23	1,601.70		398,555,648.46 DR
09-Aug-23	B85575709082314 OMNFT FROM KOBIL TO ELIBARIKI KALEBI NDANSHAU PURCHASE OF	BPWR	09-Aug-23	1,200,000.00		399,755,648.46 DR
10-Aug-23	TMS CASH DEPOSIT TWAHA H NGASSA deposit REF.FH139041691655104	TMS	10-Aug-23		130,000.00	399,625,648.46 DR
11-Aug-23	B92285211082315 OMNFT FROM KOBIL TO KOBIL TANZANIA LIMITED TRANSFER OF FU	BPWR	11-Aug-23	130,000.00		399,755,648.46 DR
14-Aug-23	TZ#422IBOT2322600014M T103#DASH PETROLEUM LIMITEDWINV/Fuel purchase	CMM	14-Aug-23		12,150,000.00	387,605,648.46 DR
15-Aug-23	B999849415082312 OMNMP FROM 0150560343200 TO 0762600000 MPESA	BPWR	15-Aug-23	130,000.00		387,735,648.46 DR

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KOBIL TANZANIA LIMITED

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 Branch KIJITONYAMA BRANCH
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Account No	0150560343200
Account Description	01J10-CURRENT ACCOUNTS
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Aug-23	B10437715082313 DMNMPCHG B09949415082312 FROM D150560343200 TO D762600000	BPWR	15-Aug-23	5,677.97		387,741,326.43DR
15-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Aug-23	1,022.03		387,742,348.46DR
16-Aug-23	B13428516082312 DMNMP FROM D150560343200 TO D754280370 MPESA	BPWR	16-Aug-23	500,000.00		388,242,348.46DR
16-Aug-23	B13950116082315 DMNMPCHG B13428516082312 FROM D150560343200 TO D754280370	BPWR	16-Aug-23	8,898.31		388,251,246.77DR
16-Aug-23	B13446416082312 DMNTP FROM D150560343200 TO D658062325 TIGOPESA	BPWR	16-Aug-23	515,000.00		388,766,246.77DR
16-Aug-23	B13955016082315 DMNTPCHG B13446416082312 FROM D150560343200 TO D658062325	BPWR	16-Aug-23	8,898.31		388,775,145.08DR
16-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Aug-23	1,601.70		388,776,746.78DR
16-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Aug-23	1,601.70		388,778,348.48DR
16-Aug-23	B14933816082319 DMNFT FROM DELINA TI KOBIL TANZANIA LIMITED ADVANCE PAYME	BPWR	16-Aug-23		23,000,900.00	365,778,348.48DR
16-Aug-23	B14706216082317 DMNMP FROM D150560343200 TO D759407343 MPESA	BPWR	16-Aug-23	300,000.00		366,078,348.48DR
16-Aug-23	B15061316082320 DMNMPCHG B14706216082317 FROM D150560343200 TO D759407343	BPWR	16-Aug-23	6,610.17		366,084,958.65DR
16-Aug-23	B14928616082319 DMNFT FROM KOBIL TO MAJID MASOUD ALLY PURCHASE OF 10000LI	BPWR	16-Aug-23	30,430,000.00		396,514,958.65DR

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Aug-23	1,189.83		396,516,148.48DR
18-Aug-23	IB19027918082312 OMNFT FROM KOBIL TO NEEMA AVELINUS KIMARIO LOCAL CONTENT	BPWR	18-Aug-23	500,000.00		397,016,148.48DR
19-Aug-23	Monthly Maintenance Fee	UXP	19-Aug-23	16,949.15		397,033,097.63DR
19-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	19-Aug-23	3,050.85		397,036,148.48DR
21-Aug-23	TMS CASH DEPOSIT TWAHA NGASA dep REF.FH503391692606097	TMS	21-Aug-23		430,000.00	396,606,148.48DR
21-Aug-23	TZ#247IBOT232330501#V T103#PRINCIPAL PETROLEUM (T LIMITED#INV/FUEL FOR PRINCIPAL PETROLEUM	CMM	21-Aug-23		6,000,000.00	388,606,148.48DR
21-Aug-23	10408061210823 OMNBULK	BPWR	21-Aug-23	2,486,000.00		391,072,148.48DR
21-Aug-23	10408061210823 FROM 0150560343200 KOBIL HQ FINAL SAL	BPWR	21-Aug-23	3,368.00		391,075,536.48DR
21-Aug-23	10408061210823 FROM 0150560343200 KOBIL HQ FINA	BPWR	21-Aug-23	430,000.00		391,505,536.48DR
21-Aug-23	IB27133621082313 OMNFT FROM KOBIL TO KOBIL TANZANIA LIMITED	BPWR	21-Aug-23	430,000.00		391,505,536.48DR
21-Aug-23	TRANSFER OF FU	SCH	21-Aug-23	609.84		391,506,146.32DR
21-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Aug-23	1,801.70		391,516,846.33DR
21-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Aug-23	1,801.70		391,516,846.33DR
21-Aug-23	IB42526305072313TIGOP ESACHG	UXP	21-Aug-23	8,898.31		391,515,044.63DR
22-Aug-23	IB29251322082310 OMNFT FROM KOBIL TO KOBIL TANZANIA LIMITED	BPWR	22-Aug-23	3,000,000.00		394,516,846.33DR
22-Aug-23	FUND TRANSFER	BPWR	22-Aug-23	3,000,000.00		394,516,846.33DR

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Branch KUITONYAMA BRANCH
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 Contact Details
 Tel 222772074

Account No	0150560343200
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Aug-23	B32478623082309 OMNFT FROM KOBIL TO KOBIL TANZANIA LIMITED	BPWR	23-Aug-23		20,000,000.00	374,516,646.33 DR
23-Aug-23	B33257923082312 TRANSFER OF FU OMNFT FROM KOBIL TO MASTER BOLT COMPANY	BPWR	23-Aug-23	102,250.00		374,618,896.33 DR
24-Aug-23	B38589624082313 PURCHASE OF BOLTS OMNTP FROM 0150560343200 TO	BPWR	24-Aug-23	1,000,000.00		375,618,896.33 DR
24-Aug-23	D655175858 TIGOPESA B39591124082315 OMNTPCHG B38589624082313 FROM 0150560343200 TO D655175858	BPWR	24-Aug-23	10,000.00		375,628,896.33 DR
24-Aug-23	B36658824082310 OMNFT FROM KOBIL TO KOBIL TANZANIA LIMITED	BPWR	24-Aug-23		334,000.00	375,294,896.33 DR
24-Aug-23	FACILITATION F B36670824082310 OMNFT FROM KOBIL TO KOBIL TANZANIA LIMITED	BPWR	24-Aug-23		334,000.00	374,960,896.33 DR
24-Aug-23	FACILITATION F B36695924082310 OMNFT FROM KOBIL TO KOBIL TANZANIA LIMITED	BPWR	24-Aug-23		334,000.00	374,626,896.33 DR
24-Aug-23	FACILITATION F VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Aug-23	1,800.00		374,628,696.33 DR
25-Aug-23	B40311324082316 OMNFT FROM KOBIL TO NEAD DISTRIBUTORS CC LTD REFUND TRANS	BPWR	25-Aug-23	20,000,000.00		394,628,696.33 DR
30-Aug-23	DEBIT INTEREST APP	UXP	30-Aug-23	6,640,192.81		401,268,889.14 DR
31-Aug-23	B76501431082309 OMNFT FROM KOBIL TO KOBIL TANZANIA LIMITED	BPWR	31-Aug-23		3,000,000.00	398,268,889.14 DR
02-Sep-23	REFUND TRANSFE KE#2011903244JS#MT10 B#OLA ENERGY KENYA LIMITED#KOBIL TANZANIA LIMITED	CMM	02-Sep-23		129,357,501.00	268,911,388.14 DR
02-Sep-23	TRANSFER_EXPENSES#OLA ENERGY KENYA LIMITED#MT103	CMM	02-Sep-23	12,750.00		268,924,138.14 DR

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Sep-23	2,285.00		268,926,433.14DR
04-Sep-23	REF:18a5ed8790c9d894 AGENCY FT FROM KELARYO TO AB169380835843329260 57:Kobil kigamboni	AGENCY	04-Sep-23		11,460,000.00	257,466,433.14DR
04-Sep-23	B97109404092311 DMNTISS FROM KOBIL TO REX CORPORATE LIMITED INSTALLMENT P	BPWR	04-Sep-23	111,579,083.54		369,045,516.68DR
04-Sep-23	B97176604092311 DMNTISSCHG B97109404092311 FROM KOBIL TO REX CORPORATE LI	BPWR	04-Sep-23	10,000.00		369,055,516.68DR
04-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Sep-23	1,800.00		369,057,316.68DR
04-Sep-23	B98622504092315 DMNFT FROM KOBIL TO KOBIL TANZANIA LIMITED	BPWR	04-Sep-23	11,460,000.00		380,517,316.68DR
07-Sep-23	TZ#236FTOT232500008# MT103#TARWAD T LIMITED#RFB/GREASE PURCHASE	CMM	07-Sep-23		289,000.00	380,228,316.68DR
08-Sep-23	B24966908092315 DMNFT FROM KOBIL TO KOBIL TANZANIA LIMITED	BPWR	08-Sep-23	9,000,000.00		389,228,316.68DR
08-Sep-23	TZ#000007158350#MT103#DELINA OIL GAS DISTRIBUTORS LIMIT#LOAN REPAYMENT FUEL PAYMENT	CMM	08-Sep-23		50,000,000.00	339,228,316.68DR
09-Sep-23	B26798009092310 DMNFT FROM KOBIL TO KOBIL TANZANIA LIMITED	BPWR	09-Sep-23	15,000,000.00		354,228,316.68DR
11-Sep-23	B29618011092311 DMNFT FROM NEAD TO KOBIL TANZANIA LIMITED	BPWR	11-Sep-23		58,370,000.00	295,858,316.68DR
11-Sep-23	B29633611092311 DMNFT FROM NEAD TO KOBIL TANZANIA LIMITED	BPWR	11-Sep-23		11,830,000.00	284,028,316.68DR

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 Contact Details
 Tel 222772074

Account No	0150560343200
Account Description	01J10-CURRENT ACCOUNTS
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Sep-23	B29690611092312 OMNFT FROM KOBIL TO KOBIL TANZANIA LIMITEE PURCHASE OF 60	BPWR	11-Sep-23		18,483,840.00	255,544,476.68 DR
11-Sep-23	B29177911092309 OMNFT FROM KOBIL TO TANOIL INVESTMENTS LIMITE PURCHASE OF	BPWR	11-Sep-23	124,145,800.00		389,690,076.68 DR
11-Sep-23	B29726111092312 OMNFT FROM KOBIL TO KOBIL TANZANIA LIMITEE PURCHASE OF 60	BPWR	11-Sep-23		18,483,840.00	371,206,236.68 DR
12-Sep-23	B29707111092312 OMNFT FROM KOBIL TO KOBIL TANZANIA LIMITEE PURCHASE OF 80	BPWR	12-Sep-23		24,645,120.00	346,561,116.68 DR
12-Sep-23	B33115312092311 OMNFT FROM KOBIL TO KOBIL TANZANIA LIMITEE PURCHASE OF 60	BPWR	12-Sep-23		18,759,840.00	327,801,276.68 DR
12-Sep-23	B33561712092313 OMNFT FROM KOBIL TO KOBIL TANZANIA LIMITEE ADVANCE PAYMEN	BPWR	12-Sep-23		10,000,000.00	317,801,276.68 DR
12-Sep-23	B33569712092313 OMNFT FROM KOBIL TO PUMA ENERGY TZ LTD PURCHASE OF 18000L	BPWR	12-Sep-23	77,844,000.00		395,645,276.68 DR
13-Sep-23	TMS CASH DEPOSIT TWAHA HUSSEIN deposit REF.FH508621694595915	TMS	13-Sep-23		205,000.00	395,440,276.68 DR
14-Sep-23	B39795214092314 OMNFT FROM KOBIL TO KOBIL TANZANIA LIMITEE TRANSFER OF FU	BPWR	14-Sep-23	289,000.00		395,729,276.68 DR
14-Sep-23	B41392714092317 OMNFT FROM KOBIL TO KOBIL TANZANIA LIMITEE FINAL PAYMENT	BPWR	14-Sep-23		8,759,840.00	386,969,436.68 DR
14-Sep-23	B39807214092314 OMNFT FROM KOBIL TO KOBIL TANZANIA LIMITEE TRANSFER OF FU	BPWR	14-Sep-23	205,000.00		387,174,436.68 DR
14-Sep-23	B41378014092317 OMNFT FROM KOBIL TO KOBIL TANZANIA LIMITEE REFUND TRANSFE	BPWR	14-Sep-23		9,000,000.00	378,174,436.68 DR

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Account No	0150560343200
Account Description	01J10-CURRENT ACCOUNTS
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Sep-23	TZ#O402130/BWB#MT103 #DELINA OIL AND GAS DIG LTD#DEPOSITS FOR KOBIL TANZANIA LIMITEE	CMM	15-Sep-23		100,000,000.00	278,174,436.68DR
16-Sep-23	IB48517016092311 OMNFT FROM KOBIL TO KOBIL TANZANIA LIMITEE REPAYMENT TO A	BPWR	16-Sep-23	40,487,500.00		318,661,936.68DR
16-Sep-23	IB48522916092311 OMNFT FROM KOBIL TO KOBIL TANZANIA LIMITEE REPAYMENT TO N	BPWR	16-Sep-23	29,712,500.00		348,374,436.68DR
18-Sep-23	IB52054718092312 OMNFT FROM NEAD TO KOBIL TANZANIA LIMITEE FUNDS FOR OPERA	BPWR	18-Sep-23		29,500,000.00	318,874,436.68DR
18-Sep-23	TZ#FT23261RL6QZ#MT10 3#HUGHES AGRICULTURAL TANZANIA LTD#PAYMENT FOR 15W40 20LITRES	CMM	18-Sep-23		75,333,000.00	243,541,436.68DR
19-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Sep-23	1,800.00		189,019,236.68DR
19-Sep-23	IB53037518092316 OMNFT FROM KOBIL TO KOBIL TANZANIA LIMITEE TRANSFER TO HQ	BPWR	19-Sep-23		62,000,000.00	191,541,436.68DR
19-Sep-23	IB53078418092316 OMNFT FROM KOBIL TO KOBIL TANZANIA LIMITEE TRANSFER TO KO	BPWR	19-Sep-23		21,000,000.00	170,541,436.68DR
19-Sep-23	IB53093218092316 OMNFT FROM KOBIL TO KOBIL TANZANIA LIMITEE TRANSFER TO KO	BPWR	19-Sep-23		11,000,000.00	159,541,436.68DR
19-Sep-23	IB53141118092316 OMNTISS FROM KOBIL TO ZAIDI LUFUNGA GUNGE FEE SETTLEMEN	BPWR	19-Sep-23	29,466,000.00		189,007,436.68DR
19-Sep-23	IB55068619092309 OMNTISSCHG IB53141118092316 FROM KOBIL TO ZAIDI LUFUNG, GU	BPWR	19-Sep-23	10,000.00		189,017,436.68DR
19-Sep-23	IB53448318092317 OMNFT FROM KOBIL TO PUMA ENERGY TZ LTD PURCHASE OF FUEL F	BPWR	19-Sep-23	128,812,560.00		317,831,796.68DR

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Account No	0150560343200
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Sep-23	BLHEPBF#OMNI REVERSAL FOR 103 DATED 2023-09-19 - IB53141118092316 # BNF.MT 103 RTN 23.09.	CMM	20-Sep-23		29,466,000.00	298,365,796.68 DR
20-Sep-23	IB58177819092318 OMNFT FROM DELINA T KOBIL TANZANIA LIMITED	BPWR	20-Sep-23		285,000.00	298,080,796.68 DR
20-Sep-23	TRANSFER FROM IB58253319092319 OMNFT FROM KOBIL TO NAS TYRE SERVICES LIMITED DOGL AND KO	BPWR	20-Sep-23	570,000.00		298,650,796.68 DR
21-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Sep-23	1,800.00		318,128,596.68 DR
21-Sep-23	IB63330321092311 OMNTISS FROM KOBIL TO ZAIDI LUFUNGA	BPWR	21-Sep-23	29,466,000.00		318,116,796.68 DR
21-Sep-23	GUNGE SETTLEMENT FE IB63557621092311 OMNTISSCHG IB63330321092311 FROM KOBIL TO ZAIDI LUFUNG. GU	BPWR	21-Sep-23	10,000.00		318,126,796.68 DR
22-Sep-23	IB66416722092310 OMNFT FROM KOBIL TO KOBIL TANZANIA LIMITED	BPWR	22-Sep-23		10,695,800.00	307,432,796.68 DR
22-Sep-23	TRANSFER TO HQ IB66433422092310 OMNFT FROM KOBIL TO KOBIL TANZANIA LIMITED	BPWR	22-Sep-23		56,000,000.00	251,432,796.68 DR
22-Sep-23	TRANSFER TO HQ IB66440322092310 OMNFT FROM KOBIL TO KOBIL TANZANIA LIMITED	BPWR	22-Sep-23		34,000,000.00	217,432,796.68 DR
22-Sep-23	TRANSFER TO HQ IB66473522092311 OMNFT FROM KOBIL TO PUMA ENERGY TZ LTD	BPWR	22-Sep-23	100,695,800.00		318,128,596.68 DR
23-Sep-23	PURCHASE OF FUEL F Monthly Maintenance Fee	UXP	23-Sep-23	16,949.15		318,145,545.83 DR
23-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	23-Sep-23	3,050.65		318,148,596.68 DR

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Sep-23	REF:18acb1860fdb7b2b AGENCY FT FROM SALOME TO AB189582448603721224	AGENCY	25-Sep-23		6,000,000.00	312,148,596.68DR
25-Sep-23	25-Kobil nero TMS CASH DEPOSIT TWAHA HUSSEIN deposits	TMS	25-Sep-23		635,000.00	311,513,596.68DR
25-Sep-23	REF:FH568151695630967 IB77243825092313 OMNFT FROM KOBIL TO KOBIL TANZANIA LIMITEE FUNDS TRANSFER	BPWR	25-Sep-23		61,750,800.00	249,762,796.68DR
25-Sep-23	IB77252225092313 OMNFT FROM KOBIL TO KOBIL TANZANIA LIMITEE FUNDA TRANSFER	BPWR	25-Sep-23		34,255,040.00	215,507,756.68DR
25-Sep-23	IB76996625092312 OMNFT FROM KOBIL TO NEAD DISTRIBUTORS CC LTD TRANSFER TO	BPWR	25-Sep-23	84,601,000.00		300,108,756.68DR
25-Sep-23	IB77280025092313 OMNFT FROM KOBIL TO PUMA ENERGY TZ LTD PURCHASE FUEL FOR	BPWR	25-Sep-23	98,005,840.00		396,114,596.68DR
26-Sep-23	IB81962326092312 OMNFT FROM KOBIL TO KOBIL TANZANIA LIMITEE REPAYMENT FROM	BPWR	26-Sep-23		10,000,000.00	386,114,596.68DR
26-Sep-23	IB81981126092312 OMNFT FROM KOBIL TO KOBIL TANZANIA LIMITEE REPAYMENT FROM	BPWR	26-Sep-23		6,000,000.00	380,114,596.68DR
27-Sep-23		BranchTelle	27-Sep-23	50,000.00		380,164,596.68DR
27-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Sep-23	9,000.00		380,173,596.68DR
29-Sep-23	REF:18adf96468f46be9 AGENCY FT FROM SALOME TO AB189596828130358563	AGENCY	29-Sep-23		4,000,000.00	376,173,596.68DR
29-Sep-23	58-Kobil nero afncana CASH DEPOSITS	BranchTelle	29-Sep-23		15,800,000.00	360,373,596.68DR
29-Sep-23	IB10432329092313 OMNFT FROM DELINA T KOBIL TANZANIA LIMITEE FUNDS TRANAFE	BPWR	29-Sep-23		112,559,040.00	247,814,556.68DR

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Account No	0150560343200
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29-Sep-23	B99930929092313 OMNFT FROM KOBIL TO KOBIL TANZANIA LIMITED TRANSFER TO HQ	BPWR	29-Sep-23		52,204,080.00	195,610,476.68DR
29-Sep-23	B99995729092313 OMNFT FROM KOBIL TO PUMA ENERGY TZ LTD FUEL PAYMENT LPO	BPWR	29-Sep-23	68,004,080.00		263,614,556.68DR
29-Sep-23	B10475029092313 OMNFT FROM KOBIL TO PUMA ENERGY TZ LTD FUEL PURCHASE AGO	BPWR	29-Sep-23	112,559,040.00		376,173,596.68DR
30-Sep-23	DEBIT INTEREST APP	LIXP	30-Sep-23	5,948,406.85		382,122,003.63DR
30-Sep-23	B22269630092317 OMNFT FROM KOBIL TO KOBIL TANZANIA LIMITED FUNDS RETURNED	BPWR	30-Sep-23		4,000,000.00	378,122,003.63DR
30-Sep-23	B22272630092317 OMNFT FROM KOBIL TO KOBIL TANZANIA LIMITED FUNDS RETURNED	BPWR	30-Sep-23		4,000,000.00	374,122,003.63DR
02-Oct-23	B27973202102315 OMNFT FROM KOBIL TO KOBIL TANZANIA LIMITED FUNDS TRANSFER	BPWR	02-Oct-23		16,089,240.00	358,032,763.63DR
02-Oct-23	B28042102102315 OMNFT FROM KOBIL TO KOBIL TANZANIA LIMITED LPO 0811 AND 0	BPWR	02-Oct-23		46,301,500.00	311,731,163.63DR
02-Oct-23	B28072602102315 OMNFT FROM KOBIL TO KOBIL TANZANIA LIMITED LPO 0811 AND 08	BPWR	02-Oct-23		52,636,880.00	259,094,283.63DR
02-Oct-23	B28118802102315 OMNFT FROM KOBIL TO EMAN LOGISTICS LPO 0811 FOR AGO 2400	BPWR	02-Oct-23	75,039,360.00		334,133,643.63DR
04-Oct-23	B35940304102312 OMNFT FROM KOBIL TO KOBIL TANZANIA LIMITED PMS 8500 BALAN	BPWR	04-Oct-23		24,000,900.00	310,133,643.63DR
04-Oct-23	B35974704102312 OMNFT FROM KOBIL TO KOBIL TANZANIA LIMITED FUEL REPAYMENT	BPWR	04-Oct-23		18,483,840.00	291,649,803.63DR
04-Oct-23	B38423404102314 OMNFT FROM KOBIL TO PUMA ENERGY TZ LTD PLO 0812 PMS 2000	BPWR	04-Oct-23	85,851,020.00		357,500,823.63DR

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Account No	0150560343200
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Oct-23	IB42725005102316 OMNFT FROM KOBIL TO KOBIL TANZANIA LIMITEE FUEL BALANCE P	BPWR	05-Oct-23		2,321,760.00	355,179,063.63 DR
05-Oct-23	IB42845305102316 OMNFT FROM KOBIL TO KOBIL TANZANIA LIMITEE DOGL FUEL 5340	BPWR	05-Oct-23	17,461,800.00		372,640,863.63 DR
06-Oct-23	IB45216308102310 OMNBILL FROM 0150560343200 TO 991650386918 GEPG PAYMENTS	BPWR	06-Oct-23	100,000.00		372,740,863.63 DR
06-Oct-23	IB45919106102311 OMNFT FROM KOBIL TO KOBIL TANZANIA LIMITEE LPO 0813 AGO 4	BPWR	06-Oct-23		35,301,400.00	337,439,463.63 DR
06-Oct-23	IB45923706102311 OMNFT FROM KOBIL TO KOBIL TANZANIA LIMITEE LPO 0813 AGO50	BPWR	06-Oct-23		48,062,750.00	289,376,713.63 DR
06-Oct-23	IB45941106102311 OMNFT FROM KOBIL TO PLUMA ENERGY TZ LTD LPO0813 AGO9000PMS	BPWR	06-Oct-23	83,364,150.00		372,740,863.63 DR
06-Oct-23	IB49348506102319 OMNTISS FROM KOBIL TO DELINA GENERAL ENTERPRISES ELECTRICI	BPWR	06-Oct-23	216,000.00		372,956,863.63 DR
06-Oct-23	IB49367506102319 OMNTISSCHG IB49348506102319 FROM KOBIL TO DELINA GENERAL E	BPWR	06-Oct-23	10,000.00		372,966,863.63 DR
06-Oct-23	IB49350106102319 OMNTISS FROM KOBIL TO DELINA GENERAL ENTERPRISES ELECTRIC	BPWR	06-Oct-23	504,000.00		373,470,863.63 DR
06-Oct-23	IB49367806102319 OMNTISSCHG IB49350106102319 FROM KOBIL TO DELINA GENERAL E	BPWR	06-Oct-23	10,000.00		373,480,863.63 DR
06-Oct-23	IB49356706102319 OMNBILL FROM 0150560343200 TO 9984113288567 GEPG PAYMENTS	BPWR	06-Oct-23	500,000.00		373,980,863.63 DR

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06-Oct-23	IB49358206102319 OMNBILL FROM 0150560343200 TO 9984113426109 GEPC PAYMENTS	BPWR	06-Oct-23	616,919.02		374,597,782.65DR
06-Oct-23	IB49359406102319 OMNBILL FROM 0150560343200 TO 9984113426128 GEPC PAYMENTS	BPWR	06-Oct-23	1,624,879.38		376,222,862.03DR
07-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Oct-23	1,800.00		376,224,462.03DR
07-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Oct-23	1,800.00		376,226,262.03DR
09-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Oct-23	1,632.20		376,736,962.03DR
09-Oct-23	IB62672909102308 DMNTP FROM 0150560343200 TO 0713754406 TIGOPESA	BPWR	09-Oct-23	500,000.00		376,726,262.03DR
09-Oct-23	IB52684409102308 DMNTPCHG IB52672909102308 FROM 0150560343200 TO 0713754406	BPWR	09-Oct-23	9,067.80		376,735,329.83DR
09-Oct-23	IB53988809102313 DMNFT FROM KOBIL TO KOBIL TANZANIA LIMITED AGO2500PMS1400	BPWR	09-Oct-23		52,370,575.00	324,366,387.03DR
09-Oct-23	IB53983109102313 DMNFT FROM DELINA T KOBIL TANZANIA LIMITED 20000USD	BPWR	09-Oct-23		64,807,860.00	259,558,527.03DR
09-Oct-23	IB53992609102313 DMNFT FROM KOBIL TO PJMA ENERGY TZ LTD FUEL FIR AF AND TA	BPWR	09-Oct-23	118,669,575.00		378,228,102.03DR
09-Oct-23	IB5501209102318 DMNFT FROM KOBIL TO NEEMA AVELINUS KIMARIO FUEL FOR OFFI	BPWR	09-Oct-23	100,000.00		378,328,102.03DR
10-Oct-23	IB57716510102313 DMNTP FROM 0150560343200 TO 0714385993 TIGOPESA	BPWR	10-Oct-23	1,000,000.00		379,328,102.03DR

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Account No	0150560343200
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10-Oct-23	B57723310102313 OMNTPCHG B57716510102313 FROM 0150560343200 TO 0714386993	BPWR	10-Oct-23	10,169.49		379,338,271.52DR
10-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Oct-23	1,830.51		379,340,102.03DR
10-Oct-23	B59036110102317 OMNFT FROM KOBIL TO KOBIL TANZANIA LIMITED REPAYMENT TO H	BPWR	10-Oct-23		250,000.00	379,090,102.03DR
10-Oct-23	B59039810102317 OMNFT FROM KOBIL TO KOBIL TANZANIA LIMITED REPAYMENT TO H	BPWR	10-Oct-23		250,000.00	378,840,102.03DR
10-Oct-23	B59046110102317 OMNFT FROM KOBIL TO KOBIL TANZANIA LIMITED REFUND HQ FOR	BPWR	10-Oct-23		250,000.00	378,590,102.03DR
10-Oct-23	B59051410102317 OMNFT FROM KOBIL TO KOBIL TANZANIA LIMITED REFUND TO HQ F	BPWR	10-Oct-23		250,000.00	378,340,102.03DR
11-Oct-23	B60441011102309 OMNFT FROM KOBIL TO KOBIL TANZANIA LIMITED LOAN REPAYMENT	BPWR	11-Oct-23		5,000,000.00	373,340,102.03DR
11-Oct-23	B60445411102309 OMNFT FROM KOBIL TO KOBIL TANZANIA LIMITED LOAN REPAYMENT	BPWR	11-Oct-23		5,000,000.00	368,340,102.03DR
11-Oct-23	B60447911102309 OMNFT FROM KOBIL TO KOBIL TANZANIA LIMITED LOAN REPAYMENT	BPWR	11-Oct-23		5,000,000.00	363,340,102.03DR
11-Oct-23	B62337611102315 OMNTISS FROM KOBIL TO MWAKI HASSAN REFUND TO MWAKI TRNASP	BPWR	11-Oct-23	40,000.00		363,380,102.03DR
11-Oct-23	B63562811102320 OMNTISSCHG B62337611102315 FROM KOBIL TO MWAKI HASSAN REF	BPWR	11-Oct-23	10,000.00		363,390,102.03DR
11-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Oct-23	1,800.00		363,391,902.03DR

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Oct-23	B66442012102319 OMNFT FROM KOBIL TO KOBIL TANZANIA LIMITED FUEL FOR HQ GE	BPWR	12-Oct-23	229,867.00		363,621,769.03 DR
13-Oct-23	B68476213102313 OMNFT FROM KOBIL TO KOBIL TANZANIA LIMITED LPO0816 7000PM	BPWR	13-Oct-23		21,546,000.00	342,075,769.03 DR
13-Oct-23	B68487313102313 OMNFT FROM KOBIL TO PUMA ENERGY TZ LTD PMS 7000 LPO0816 A	BPWR	13-Oct-23	21,546,000.00		363,621,769.03 DR
13-Oct-23	B70329813102317 OMNFT FROM DELINA T KOBIL TANZANIA LIMITED FUEL 25000AGO	BPWR	13-Oct-23		81,250,000.00	282,371,769.03 DR
13-Oct-23	B70347213102317 OMNFT FROM KOBIL TO LYAWERE COMPANY LIMITED FUEL 25000AGO	BPWR	13-Oct-23	81,250,000.00		363,621,769.03 DR
16-Oct-23	B77370116102311 OMNBILL FROM 0150560343200 TO 991350990236 GEPG PAYMENTS	BPWR	16-Oct-23	22,000.00		363,643,769.03 DR
16-Oct-23	B77471216102311 OMNBILL FROM 0150560343200 TO 991350990236 GEPG PAYMENTS	BPWR	16-Oct-23	22,000.00		363,665,769.03 DR
20-Oct-23	B92737720102309 OMNFT FROM DELINA T KOBIL TANZANIA LIMITED FUNDS TRANSFE	BPWR	20-Oct-23		16,375,000.00	347,290,769.03 DR
20-Oct-23	B94960220102314 OMNFT FROM KOBIL TO KOBIL TANZANIA LIMITED TRANSFER TO KI	BPWR	20-Oct-23	16,375,000.00		363,665,769.03 DR
21-Oct-23	B98994521102311 OMNFT FROM DELINA T KOBIL TANZANIA LIMITED FUEL FOR TANI	BPWR	21-Oct-23		48,375,000.00	315,290,769.03 DR
21-Oct-23	B97003321102311 OMNFT FROM KOBIL TO MANSOOR INDUSTRIES LTD FUEL FOR TANIT	BPWR	21-Oct-23	48,375,000.00		363,665,769.03 DR
21-Oct-23	Monthly Maintenance Fee	UXP	21-Oct-23	16,949.15		363,682,718.18 DR

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KOBIL TANZANIA LIMITED

Branch KIJITONYAMA BRANCH
 Branch Code 00003385
 Contact Details
 Tel 222772074

Account No	0150560343200
Account Description	01J16-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	22-Oct-23	3,060.65		363,685,769.03DR
23-Oct-23	B99412023102311 OMNFT FROM KOBIL TO KOBIL TANZANIA LIMITEE REFUND OD MNY	BPWR	23-Oct-23		5,000,000.00	358,685,769.03DR
23-Oct-23	B99416223102311 OMNFT FROM KOBIL TO KOBIL TANZANIA LIMITEE REFUND OD MNY	BPWR	23-Oct-23		5,000,000.00	353,685,769.03DR
24-Oct-23	B13231124102312 OMNFT FROM KOBIL TO KOBIL TANZANIA LIMITEE HQ OD MNY LOAN	BPWR	24-Oct-23		5,000,000.00	348,685,769.03DR
27-Oct-23	TZ#FT232997ZH04#MT10 B#HUGHES AGRICULTURAL TANZANIA LTD#PAYMENT FOR 15W 40 20LITRES	CMM	27-Oct-23		44,840,000.00	303,845,769.03DR
27-Oct-23	B29328227102313 OMNFT FROM DELINA TI KOBIL TANZANIA LIMITEE TRANAFER TO K	BPWR	27-Oct-23		32,000,000.00	271,845,769.03DR
27-Oct-23	B29337127102313 OMNFT FROM KOBIL TO CRESCENT ENERGY TANZANIA FUEL FKR TAN	BPWR	27-Oct-23	32,000,000.00		303,845,769.03DR
28-Oct-23	TMS CASH DEPOSIT TWAHA HUSSEIN deposit REF.FH651321698505911	TMS	28-Oct-23		300,000.00	303,545,769.03DR
30-Oct-23	DEBIT INTEREST APP	UXP	30-Oct-23	5,866,440.01		309,412,209.04DR
02-Nov-23	B59723602112311 OMNFT FROM KOBIL TO KOBIL TANZANIA LIMITEE REPAYMENT OD M	BPWR	02-Nov-23		5,000,000.00	304,412,209.04DR
02-Nov-23	B59757002112311 OMNFT FROM KOBIL TO KOBIL TANZANIA LIMITEE LOAN REPAYMENT	BPWR	02-Nov-23		5,000,000.00	299,412,209.04DR
09-Nov-23	B81081509112310 OMNFT FROM DELINA TI KOBIL TANZANIA LIMITEE TANITA FUEL 1	BPWR	09-Nov-23		47,250,000.00	252,162,209.04DR
09-Nov-23	B81091709112310 OMNFT FROM KOBIL TO LYAWERE COMPANY LIMITED TANITA FUEL 1	BPWR	09-Nov-23	47,250,000.00		299,412,209.04DR

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 Tel 222772074

Account No	0150560343200
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Nov-23	IB84677310112313 DMNFT FROM KOBIL TO KOBIL TANZANIA LIMITED	BPWR	10-Nov-23	7,600,000.00		307,012,209.04 DR
10-Nov-23	IB84926810112314 DMNFT XRATE 2550 FROM KOBIL TO KOBIL TANZANIA LIMITED	BPWR	10-Nov-23	7,191,000.00		314,203,209.04 DR
10-Nov-23	IB84756110112313 DMNFT FROM KOBIL TO DELINA OIL AND GAS	BPWR	10-Nov-23	23,082,800.00		337,286,009.04 DR
14-Nov-23	REF:18bcca33d42b2a16 AGENCY FT FROM SALOME TO AB189994532943937753 #0:Kobil nero	AGENCY	14-Nov-23		5,000,000.00	332,286,009.04 DR
14-Nov-23	TMS CASH DEPOSIT AFRICANA pay REF:FH791551699946884	TMS	14-Nov-23		5,000,000.00	327,286,009.04 DR
15-Nov-23	TMS CASH DEPOSIT KOBIL KIGAMBONI deposi REF:FH630921700029984	TMS	15-Nov-23		5,000,000.00	322,286,009.04 DR
15-Nov-23	IGT00000149AMD002	TI	15-Nov-23	4,720,000.00		327,006,009.04 DR
19-Nov-23	Monthly Maintenance Fee	UXP	18-Nov-23	16,949.15		327,022,958.19 DR
19-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	18-Nov-23	3,050.85		327,026,009.04 DR
22-Nov-23	TZ#00380072V2404449# MT103#DEFENCE UNIT#	GMM	22-Nov-23		67,230,000.00	229,796,009.04 DR
22-Nov-23	IB29115822112318 DMNFT FROM KOBIL TO PETROAFRICA T LTD	BPWR	22-Nov-23	10,617,000.00		240,413,009.04 DR
23-Nov-23	IB28532122112318 DMNFT FROM KOBIL TO MOUNT MERU	BPWR	23-Nov-23	6,835,000.00		247,248,009.04 DR
23-Nov-23	IB29809423112310 DMNFT FROM KOBIL TO KOBIL TANZANIA LIMITED	BPWR	23-Nov-23		74,000,000.00	173,248,009.04 DR
23-Nov-23	TZ#FT23327MVZFD#MT1 03#HUGHES AGRICULTURAL TANZANIA LTD#PAYMENT FOR 15W40 20LITRES	GMM	23-Nov-23		64,679,784.00	108,568,225.04 DR

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Account No	0150560343200
Account Description	01J10-CURRENT ACCOUNTS
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Nov-23	GT00000340AMD001	TI	23-Nov-23	24,849,180.03		133,417,405.07DR
23-Nov-23	B31328223112315 OMNTISS FROM KOBIL TO MWAKI HASSAN TENDER N LEGAL FEES ST	BPWR	23-Nov-23	47,000.00		133,464,405.07DR
23-Nov-23	B32020523112317 OMNTISSCHG B31328223112315 FROM KOBIL TO MWAKI HASSAN TEN	BPWR	23-Nov-23	10,000.00		133,474,405.07DR
23-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Nov-23	1,800.00		133,476,205.07DR
24-Nov-23	TMS CASH DEPOSIT KOBIL KIGAMBONI deposi REF: FH334261700811861	TMS	24-Nov-23		5,000,000.00	128,476,205.07DR
24-Nov-23	B34897724112312 OMNFT FROM KOBIL TO MOUNT MERU PETROLEUM LTD 2000LT JW	BPWR	24-Nov-23	7,064,000.00		135,540,205.07DR
25-Nov-23	B41064925112308 OMNFT FROM KOBIL TO MOUNT MERU PETROLEUM LTD 1000LTRS JW	BPWR	25-Nov-23	3,480,000.00		139,020,205.07DR
25-Nov-23	B42787425112314 OMNAM FROM 0150560343200 TO 0686485814 AIRTEL MONEY	BPWR	25-Nov-23	60,000.00		139,080,205.07DR
25-Nov-23	B42981725112314 OMNAMCHG B42787425112314 FROM 0150560343200 TO 0686485814	BPWR	25-Nov-23	4,491.53		139,084,696.60DR
25-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Nov-23	808.48		139,085,505.08DR
27-Nov-23	B45819827112310 OMNFT FROM KOBIL TO LUGEYE OIL LIMITED 10000 LTRS JW	BPWR	27-Nov-23	30,800,000.00		169,885,505.08DR
27-Nov-23	B45878627112311 OMNFT FROM KOBIL TO TOP OIL PETROLEUM CC LTD 1000LTRS JW	BPWR	27-Nov-23	3,485,000.00		173,370,505.08DR

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KOBIL TANZANIA LIMITED

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Account No	0150560343200
Account Description	01J10-CURRENT ACCOUNTS
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Nov-23	B45951727112311 OMNFT FROM KOBIL TO CEA LION GENERAL	BPWR	27-Nov-23	118,000.00		173,488,505.08 DR
27-Nov-23	B46364527112311 INSURAN TENDER APPL OMNFT FROM KOBIL TO FRANK HUMPHREY	BPWR	27-Nov-23	3,403,000.00		176,891,505.08 DR
28-Nov-23	MOSHA 1000LTRS ENGEI B50192928112308 OMNFT FROM KOBIL TO OLYMPIC PETROLEUM T	BPWR	28-Nov-23	3,450,000.00		180,341,505.08 DR
28-Nov-23	LTD 1000LTRS JW B50200428112308 OMNFT FROM KOBIL TO FRANK HUMPHREY	BPWR	28-Nov-23	3,403,000.00		183,744,505.08 DR
28-Nov-23	MOSHA 1000LTRS JW B50280428112308 OMNFT FROM KOBIL TO KATORO OIL 1000LTRS	BPWR	28-Nov-23	3,500,000.00		187,244,505.08 DR
28-Nov-23	JW B51191128112311 OMNFT FROM KOBIL TO LUGEYE OIL LIMITED	BPWR	28-Nov-23	15,400,000.00		202,644,505.08 DR
28-Nov-23	5000LTR JW B54365228112319 OMNTP FROM	BPWR	28-Nov-23	3,000,000.00		205,644,505.08 DR
28-Nov-23	0150560343200 TO 0715936569 TIGOPESA B54745828112321 OMNTPCHG	BPWR	28-Nov-23	10,169.49		205,654,674.57 DR
28-Nov-23	B54365228112319 FROM 0150560343200 TO 0715936569	BPWR	28-Nov-23		1,000,000.00	206,654,674.57 DR
28-Nov-23	B54370828112319 OMNTP FROM	BPWR	28-Nov-23		10,169.49	206,664,844.06 DR
28-Nov-23	0150560343200 TO 0715936569 TIGOPESA B54745728112321 OMNTPCHG	BPWR	28-Nov-23			206,666,013.55 DR
28-Nov-23	B54370828112319 FROM 0150560343200 TO 0715936569	BPWR	28-Nov-23			206,666,013.55 DR
29-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Nov-23	1,830.51		206,668,184.06 DR
29-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Nov-23	1,830.51		206,668,505.08 DR
30-Nov-23	*DEBIT INTEREST APP	UXP	30-Nov-23	4,748,992.71		211,417,497.79 DR

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Branch KIJITONYAMA BRANCH
 Branch Code 00003385
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Account No	0150560343200
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Dec-23	B72444501122312 OMNTP FROM 0150560343200 TO 0855438243 TIGOPESA	BPWR	01-Dec-23	100,000.00		211,517,497.79DR
01-Dec-23	B72467301122312 OMNTISS FROM KOBIL TO DELINA GENERAL ENTERPRISES ELECTRICI	BPWR	01-Dec-23	504,000.00		212,021,497.79DR
01-Dec-23	B72899201122313 OMNTISSCHG B72467301122312 FROM KOBIL TO DELINA GENERAL E	BPWR	01-Dec-23	10,000.00		212,031,497.79DR
01-Dec-23	B72491801122312 OMNBILL FROM 0150560343200 TO 998352911034 GEPG PAYMENTS	BPWR	01-Dec-23	5,971,869.00		218,003,366.79DR
01-Dec-23	B72503801122312 OMNBILL FROM 0150560343200 TO 998352953275 GEPG PAYMENTS	BPWR	01-Dec-23	709,856.00		218,713,222.79DR
01-Dec-23	B73518101122314 OMNFT FROM KOBIL TO DELINA OIL AND GAS DIST L RETURNED	BPWR	01-Dec-23	4,100,000.00		222,813,222.79DR
01-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Dec-23	1,800.00		222,815,022.79DR
02-Dec-23	TMS CASH DEPOSIT AFRICANA pay REF: FH367411701502739	TMS	02-Dec-23		5,000,000.00	217,815,022.79DR
02-Dec-23	B78981702122313 OMNFT FROM KOBIL TO KELARYO LAZARO YUNUS 5000LTR JW	BPWR	02-Dec-23	15,200,000.00		233,015,022.79DR
04-Dec-23	B83782904122315 OMNFT FROM KOBIL TO DELINA OIL AND GAS DIST L CURRENCY EX	BPWR	04-Dec-23	39,000,000.00		272,015,022.79DR
04-Dec-23	B84367704122316 OMNFT XRATE 2555 FROM KOBIL TO KOBIL TANZANIA LIMITED CUR	BPWR	04-Dec-23	63,875,000.00		335,890,022.79DR
05-Dec-23	B87289905122309 OMNFT FROM KOBIL TO KOBIL TANZANIA LIMITEI LUBES TO OD	BPWR	05-Dec-23		7,000,000.00	328,890,022.79DR

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KOBIL TANZANIA LIMITED

Branch KUITONYAMA BRANCH
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 Contact Details
 Tel 222772074

Account No	0150560343200
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Dec-23	B87674505122310 OMNFT FROM KOBIL TO KOBIL TANZANIA LIMITED	BPWR	05-Dec-23	2,078,880.00		330,968,902.79 DR
05-Dec-23	AG0520PMS100LT B87701305122310 DMNTP FROM 0150560343200 TO	BPWR	05-Dec-23	26,156.00		330,995,058.79 DR
05-Dec-23	0658620102 TIGOPESA B89009705122312 DMNTPCHG B87701305122310 FROM 0150560343200 TO	BPWR	05-Dec-23	2,288.14		330,997,346.93 DR
05-Dec-23	0658620102 B88148405122311 OMNFT FROM KOBIL TO OIL COM T LIMITED	BPWR	05-Dec-23	342,300.00		331,339,646.93 DR
05-Dec-23	KEROSIN 100LTRS JW VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Dec-23	411.87		331,340,058.80 DR
05-Dec-23	B90392105122316 DMNTP FROM 0150560343200 TO	BPWR	05-Dec-23	885,747.00		332,225,805.80 DR
05-Dec-23	0655436243 TIGOPESA B90403705122316 DMNTPCHG B90392105122316 FROM 0150560343200 TO	BPWR	05-Dec-23	9,067.80		332,234,873.60 DR
05-Dec-23	0655436243 B90407505122316 DMNMP FROM 0150560343200 TO	BPWR	05-Dec-23	925,200.00		333,160,073.60 DR
05-Dec-23	0756856274 MPESA B91068005122317 DMNMPCHG B90407505122316 FROM 0150560343200 TO	BPWR	05-Dec-23	9,067.80		333,169,141.40 DR
05-Dec-23	0756856274 VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Dec-23	1,632.20		333,170,773.60 DR
05-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Dec-23	1,632.20		333,172,405.80 DR
06-Dec-23	B93973806122312 DMNBILL FROM 0150560343200 TO	BPWR	06-Dec-23	125,152.60		333,298,558.40 DR
	991780698572 GEPC PAYMENTS.					

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Branch KUITONYAMA BRANCH
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Account No.	0150560343200
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Dec-23	B94204606122313 OMNBILL FROM 0150560343200 TO 998352953276 GEPG PAYMENTS	BPWR	06-Dec-23	12,610.00		333,311,168.40DR
06-Dec-23	TZ#00380000V2403511# MT103#DEFENCE UNIT#	CMM	06-Dec-23		100,000,000.00	233,311,168.40DR
07-Dec-23	B96950907122309 OMNFT FROM KOBIL TO FRANK HUMPHREY MOSHA 2000LTRS JW	BPWR	07-Dec-23	6,806,000.00		240,117,168.40DR
07-Dec-23	B97160907122310 OMNFT FROM KOBIL TO SITARA ENTERPRISES JA 5000LTRS	BPWR	07-Dec-23	16,480,000.00		256,597,168.40DR
07-Dec-23	B98548907122315 OMNTP FROM 0150560343200 TO 0655436243 TIGOPESA	BPWR	07-Dec-23	2,098,000.00		258,695,168.40DR
07-Dec-23	B98677507122315 OMNTPCHG B98548907122315 FROM 0150560343200 TO 0655436243	BPWR	07-Dec-23	10,169.49		258,705,337.89DR
07-Dec-23	B98568707122315 OMNTP FROM 0150560343200 TO 0715936589 TIGOPESA	BPWR	07-Dec-23	150,000.00		258,855,337.89DR
07-Dec-23	B98678007122315 OMNTPCHG B98568707122315 FROM 0150560343200 TO 0715936589	BPWR	07-Dec-23	6,016.95		258,861,354.84DR
07-Dec-23	B98582207122315 OMNTP FROM 0150560343200 TO 0715936589 TIGOPESA	BPWR	07-Dec-23	610,000.00		259,471,354.84DR
07-Dec-23	B98679207122315 OMNTPCHG B98582207122315 FROM 0150560343200 TO 0715936589	BPWR	07-Dec-23	9,067.90		259,480,422.84DR
07-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Dec-23	1,830.51		259,482,253.15DR
07-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Dec-23	1,083.05		259,483,336.20DR

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Account No	0150560343200
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Dec-23	1,632.20		259,484,968.40DR
07-Dec-23	IB99619807122318 OMNBILL FROM 0150560343200 TO 9984114046597 GEPG PAYMENTS	BPWR	07-Dec-23	4,515,875.99		264,000,844.39DR
07-Dec-23	TMS CASH DEPOSIT NEHEMIAH REF:FB54391701968403	TMS	07-Dec-23		6,887,200.00	257,113,644.39DR
07-Dec-23	IB99842007122319 OMNFT FROM KOBIL TO GM AND COMPANY T LTI 100LTR FOR EXCAV	BPWR	07-Dec-23	323,000.00		257,436,644.39DR
08-Dec-23	IB10384408122309 OMNFT FROM KOBIL TO KOBIL TANZANIA LIMITED JW 677LTR	BPWR	08-Dec-23	2,046,812.00		259,483,456.39DR
08-Dec-23	IB10866308122311 OMNFT FROM KOBIL TO JUSTINE EMANUEL MUSI TUNDUMA BORDER	BPWR	08-Dec-23	3,345,280.00		262,628,736.39DR
08-Dec-23	IB10872908122311 OMNTP FROM 0150560343200 TO 0675995654 TIGOPESA	BPWR	08-Dec-23	94,400.00		262,923,136.39DR
08-Dec-23	IB12417908122313 OMNTPCHG IB10872908122311 FROM 0150560343200 TO 0675995654	BPWR	08-Dec-23	4,491.53		262,927,627.92DR
08-Dec-23	IB10866808122311 OMNTP FROM 0150560343200 TO 0678567772 TIGOPESA	BPWR	08-Dec-23	250,000.00		263,177,627.92DR
08-Dec-23	IB12418108122313 OMNTPCHG IB10866808122311 FROM 0150560343200 TO 0678567772	BPWR	08-Dec-23	6,525.42		263,184,153.34DR
08-Dec-23	IB12387608122313 OMNMP FROM 0150560343200 TO 0755457749 MPESA	BPWR	08-Dec-23	1,000,000.00		264,184,153.34DR
08-Dec-23	IB12491308122313 OMNMPCHG IB12387608122313 FROM 0150560343200 TO 0755457749	BPWR	08-Dec-23	10,169.49		264,194,322.83DR

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Dec-23	B12389708122313 OMNMP FROM D150560343200 TO D756231323 MPESA	BPWR	08-Dec-23	1,000,000.00		265,194,322.83DR
08-Dec-23	B12491608122313 OMNMPCHG B12389708122313 FROM D150560343200 TO D756231323	BPWR	08-Dec-23	10,169.49		265,204,492.32DR
08-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Dec-23	808.48		265,205,300.80DR
08-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Dec-23	1,174.58		265,206,475.38DR
08-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Dec-23	1,830.51		265,208,305.89DR
08-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Dec-23	1,830.51		265,210,136.40DR
08-Dec-23	B14668408122317 OMNTP FROM D150560343200 TO D658620102 TIGOPESA	BPWR	08-Dec-23	22,156.00		265,232,292.40DR
08-Dec-23	B15192308122320 OMNTPCHG B14668408122317 FROM D150560343200 TO D658620102	BPWR	08-Dec-23	2,288.14		265,234,580.54DR
08-Dec-23	B14709708122317 OMNTP FROM D150560343200 TO D655436243 TIGOPESA	BPWR	08-Dec-23	354,000.00		265,588,580.54DR
08-Dec-23	B15196108122320 OMNTPCHG B14709708122317 FROM D150560343200 TO D655436243	BPWR	08-Dec-23	7,033.90		265,595,614.44DR
09-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Dec-23	411.87		265,596,026.31DR
08-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Dec-23	1,266.10		265,597,292.41DR
09-Dec-23	B15351108122321 OMNTP FROM D150560343200 TO D655436243 TIGOPESA	BPWR	09-Dec-23	66,000.00		265,663,292.41DR

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Dec-23	B15884209122311 OMNTPCHG	BPWR	09-Dec-23	4,491.53		265,667,783.94DR
09-Dec-23	B15351108122321 FROM 0150560343200 TO 0655436243	BPWR	09-Dec-23	394,440.00		266,062,223.94DR
09-Dec-23	B15699209122309 OMNFT FROM KOBIL TO MOUNT MERU PETROLEUM LTD 120LTRS JW	BPWR	09-Dec-23	625,600.00		266,687,823.94DR
09-Dec-23	B15711109122310 OMNFT FROM KOBIL TO KOBIL TANZANIA LIMITED 200LTR JW	BPWR	09-Dec-23	808.48		266,688,632.42DR
09-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Dec-23	229,825.00		266,917,457.42DR
11-Dec-23	B19494911122316 OMNFT FROM KOBIL TO KOBIL TANZANIA LIMITED FUEL FOR OFFIC	BPWR	12-Dec-23	3,568,917.00		270,486,374.42DR
12-Dec-23	B22072612122314 OMNTISS FROM KOBIL TO KOBIL TANZANIA LIMITED PROFIT TRANS	BPWR	12-Dec-23	10,000.00		270,496,374.42DR
12-Dec-23	B22084012122314 OMNTISSCHG	BPWR	12-Dec-23	1,800.00		270,498,174.42DR
12-Dec-23	B22072612122314 FROM KOBIL TO KOBIL TANZANIA L	BPWR	12-Dec-23	7,674,000.00		278,172,174.42DR
12-Dec-23	B22298312122315 OMNFT FROM KOBIL TO KADOO BUREAU DE CHANGE LIMITED 3000US	BPWR	12-Dec-23	3,290,000.00		281,462,174.42DR
12-Dec-23	B22479512122316 OMNTISS FROM KOBIL TO MT MERU PETROLEU FUEL FOR JW 1000L	BPWR	12-Dec-23	10,000.00		281,472,174.42DR
12-Dec-23	B22554512122316 OMNTISSCHG	BPWR	12-Dec-23	3,360,000.00		284,832,174.42DR
12-Dec-23	B22479512122316 FROM KOBIL TO MT MERU PETROLEU	BPWR	12-Dec-23			
12-Dec-23	B22491712122316 OMNFT FROM KOBIL TO SITARA ENTERPRISES JI FUEL 1000LTS	BPWR	12-Dec-23			

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12-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Dec-23	1,800.00		284,833,974.42DR
13-Dec-23	B22878512122318 OMNFT FROM KOBIL TO KOBIL TANZANIA LIMITED FUEL REPAYMENT	BPWR	13-Dec-23	229,037.00		285,063,011.42DR
13-Dec-23	B22583212122317 OMNBILL FROM 0150560343200 TO 9984114045442 GEPC PAYMENTS	BPWR	13-Dec-23	478,027.76		285,541,039.18DR
13-Dec-23	B22588012122317 OMNBILL FROM 0150560343200 TO 9984114045478 GEPC PAYMENTS	BPWR	13-Dec-23	820,343.90		286,361,383.08DR
13-Dec-23	10470853121223 OMNBULK 10470853121223 FROM 0150560343200 NOVEMBER SALARY	BPWR	13-Dec-23	8,406,254.00		294,767,637.08DR
13-Dec-23	B23720713122308 OMNBULKCHG 10470853121223 FROM 0150560343200 NOVEMBER SALA	BPWR	13-Dec-23	8,470.00		294,776,107.08DR
13-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Dec-23	1,524.60		294,777,631.68DR
13-Dec-23	B25416113122314 OMNFT FROM KOBIL TO FRANK HUMPHREY MOSHA JW 3000LTRS	BPWR	13-Dec-23	9,762,000.00		304,539,631.68DR
14-Dec-23	B28052714122310 OMNFT FROM KOBIL TO PETROAFRICA T LTD JW 3000LTRS	BPWR	14-Dec-23	10,647,000.00		315,186,631.68DR
14-Dec-23	B28189414122311 OMNFT FROM KOBIL TO SITARA ENTERPRISES 1500LTRS JW	BPWR	14-Dec-23	4,944,000.00		320,130,631.68DR
14-Dec-23	B28617414122312 OMNMP FROM 0150560343200 TO 0743055018 MPESA	BPWR	14-Dec-23	3,000,000.00		323,130,631.68DR

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14-Dec-23	B29317814122313 OMNMPCHG B28617414122312 FROM 0150560343200 TO 0743055018	BPWR	14-Dec-23	10,169.49		323,140,801.17DR
14-Dec-23	B28843414122312 OMNMP FROM 0150560343200 TO 0743055018 MPESA	BPWR	14-Dec-23	200,000.00		323,340,801.17DR
14-Dec-23	B29319414122313 OMNMPCHG B28643414122312 FROM 0150560343200 TO 0743055018	BPWR	14-Dec-23	6,525.42		323,347,326.59DR
14-Dec-23	B29266814122313 OMNTISS FROM KOBIL TO MWAKI HASSAN TENDER SUBMISSION	BPWR	14-Dec-23	85,000.00		323,432,326.59DR
14-Dec-23	B29278614122313 OMNFT FROM KOBIL TO JACKSON LAZARO MOLLEL COMMISSION SALES	BPWR	14-Dec-23	150,000.00		323,582,326.59DR
14-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Dec-23	1,830.51		323,584,157.10DR
14-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Dec-23	1,174.58		323,585,331.68DR
15-Dec-23	B36042815122316 OMNFT FROM KOBIL TO KETTENEEMA DAVID LUKINDO FERDIEM TO D	BPWR	15-Dec-23	310,000.00		323,895,331.68DR
15-Dec-23	B36071115122316 OMNTISS FROM KOBIL TO MWAKI HASSAN SUPPLY OF FUEL MSD TAR	BPWR	15-Dec-23	85,000.00		323,980,331.68DR
15-Dec-23	B36443915122317 OMNTISSCHG B36071115122316 FROM KOBIL TO MWAKI HASSAN SUP	BPWR	15-Dec-23	10,000.00		323,990,331.68DR
15-Dec-23	B36098815122318 OMNTP FROM 0150560343200 TO 0655436243 TIGOPESA	BPWR	15-Dec-23	704,000.00		324,694,331.68DR

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15-Dec-23	B36445815122317 DMNTPCHG B36098815122316 FROM D150560343200 TO D555436243	BPWR	15-Dec-23	9,067.80		324,703,389.48DR
15-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Dec-23	1,800.00		324,705,199.48DR
15-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Dec-23	1,632.20		324,706,831.68DR
16-Dec-23	B37803116122308 DMNFT FROM KOBIL TO DIL COM T LIMITED 200LTR KEROSENE JW	BPWR	16-Dec-23	684,600.00		325,391,431.68DR
16-Dec-23	B38288816122311 DMNFT FROM KOBIL TO KOBIL TANZANIA LIMITED REFUND PROFIT	BPWR	16-Dec-23		3,558,917.00	321,822,514.68DR
16-Dec-23	B38634316122312 DMNFT FROM KOBIL TO KOBIL TANZANIA LIMITED PROFIT REPAYME	BPWR	16-Dec-23		3,200,000.00	318,622,514.68DR
16-Dec-23	B39027516122314 DMNTP FROM D150560343200 TO D679135074 TIGOPESA	BPWR	16-Dec-23	32,000.00		318,654,514.68DR
16-Dec-23	B39410216122318 DMNTPCHG B39027516122314 FROM D150560343200 TO D679135074	BPWR	16-Dec-23	3,389.83		318,657,904.51DR
16-Dec-23	B39031616122314 DMNTP FROM D150560343200 TO D713088807 TIGOPESA	BPWR	16-Dec-23	20,000.00		318,677,904.51DR
16-Dec-23	B39410816122318 DMNTPCHG B39031616122314 FROM D150560343200 TO D713088807	BPWR	16-Dec-23	2,288.14		318,680,192.65DR
16-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Dec-23	610.17		318,680,802.82DR
16-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Dec-23	411.87		318,681,214.69DR

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18-Dec-23	B40704118122308 OMNFT FROM KOBIL TO FRANK HUMPHREY MOSHA 2500LTRS JW	BPWR	18-Dec-23	8,135,000.00		326,816,214.69DR
18-Dec-23	B40709518122308 OMNFT FROM KOBIL TO FRANK HUMPHREY MOSHA 2500LTRS JW FOR	BPWR	18-Dec-23	8,135,000.00		334,951,214.69DR
18-Dec-23	B41428318122311 OMNBILL FROM 0150560343200 TO 995530751982 GEPC PAYMENTS	BPWR	18-Dec-23	2,840,000.00		337,791,214.69DR
19-Dec-23	B43062618122317 OMNTISS FROM KOBIL TO PRINCIPLE PETROLEUM T LTD 2500LTRS	BPWR	19-Dec-23	6,428,000.00		344,219,214.69DR
19-Dec-23	B43974619122308 OMNTISSCHG B43062618122317 FROM KOBIL TO PRINCIPLE PETROL	BPWR	19-Dec-23	10,000.00		344,229,214.69DR
19-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Dec-23	1,800.00		344,231,014.69DR
19-Dec-23	B44235519122310 OMNFT FROM NEAD TO KOBIL TANZANIA LIMITED FUEL FOR OPERAT	BPWR	19-Dec-23		200,000.00	344,031,014.69DR
19-Dec-23	B44300019122310 OMNAM FROM 0150560343200 TO 0694048777 AIRTEL MONEY	BPWR	19-Dec-23	600,000.00		344,631,014.69DR
19-Dec-23	B44529319122311 OMNAMCHG B44300019122310 FROM 0150560343200 TO 0694048777	BPWR	19-Dec-23	9,087.80		344,640,082.49DR
19-Dec-23	B44304319122310 OMNFT FROM DELINA T KOBIL TANZANIA LIMITED FUEL FOR OFFI	BPWR	19-Dec-23		200,000.00	344,440,082.49DR
19-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Dec-23	1,632.20		344,441,714.69DR

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19-Dec-23	B46041119122315 OMNAM FROM 0150560343200 TO 0767718421 AIRTEL MONEY	BPWR	19-Dec-23	1,700,000.00		346,141,714.69DR
19-Dec-23	B47152319122318 OMNAMCHG B46041119122315 FROM 0150560343200 TO 0767718421	BPWR	19-Dec-23	10,169.49		346,151,884.18DR
19-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Dec-23	1,830.51		346,153,714.69DR
20-Dec-23	Extension fee	UXP	20-Dec-23	500,000.00		346,653,714.69DR
20-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Dec-23	90,000.00		346,743,714.69DR
20-Dec-23	B51088720122316 OMNFT FROM KOBIL TO FRANK HUMPHREY MOSHA JW FUEL 1400LTRS	BPWR	20-Dec-23	4,555,600.00		351,299,314.69DR
21-Dec-23	B55814921122313 OMNTP FROM 0150560343200 TO 0658620102 TIGOPESA	BPWR	21-Dec-23	26,156.00		351,325,470.69DR
21-Dec-23	B55829121122314 OMNTPCHG B55814921122313 FROM 0150560343200 TO 0658620102	BPWR	21-Dec-23	2,298.14		351,327,758.83DR
21-Dec-23	CHQ.NO. 000202 MARIA FOCUS	SVR	21-Dec-23	400,000.00		351,727,758.83DR
21-Dec-23	CHQ.NO. 000201 MARIA FOCUS	SVR	21-Dec-23	400,000.00		352,127,758.83DR
21-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Dec-23	411.87		352,128,170.70DR
22-Dec-23	CHQ.NO. 000203 KETTENEEMA LUKINDO	SVR	22-Dec-23	400,000.00		352,528,170.70DR
22-Dec-23	B66441022122317 OMNFT FROM KOBIL TO NEAD DISTRIBUTORS CC LTD GIFT HUMBERS	BPWR	22-Dec-23	553,333.00		353,081,503.70DR
23-Dec-23	ENCASH CHRG CHQ 000202	BPWR	21-Dec-23	6,355.93		353,087,859.63DR
23-Dec-23	ENCASH CHRG CHQ 000201	BPWR	21-Dec-23	6,355.93		353,094,215.56DR

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23-Dec-23	B66258822122319 DMNFT FROM KOBIL TO MATHIAS RAPHAELY	BPWR	23-Dec-23	730,000.00		353,824,215.56DR
23-Dec-23	NJOKA SERVICE FOR CF VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Dec-23	1,144.07		353,825,359.63DR
23-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Dec-23	1,144.07		353,826,503.70DR
23-Dec-23	ENCASH CHRG CHQ 000203	BPWR	22-Dec-23	6,355.93		353,832,859.63DR
23-Dec-23	Monthly Maintenance Fee	UXP	23-Dec-23	16,949.15		353,849,808.78DR
23-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	23-Dec-23	3,050.85		353,852,859.63DR
24-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Dec-23	1,144.07		353,854,003.70DR
28-Dec-23	B87028127122315 DMNTISS FROM KOBIL TO KEVIN SEMU KEYBOARD REPLACEMENT FOR	BPWR	28-Dec-23	85,000.00		353,939,003.70DR
28-Dec-23	B88210428122309 DMNTISSCHG B87028127122315 FROM KOBIL TO KEVIN SEMU KEYBO	BPWR	28-Dec-23	10,000.00		353,949,003.70DR
28-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Dec-23	1,800.00		353,950,803.70DR
28-Dec-23	B89296128122313 OMNAM FROM 0150560343200 TO 0687892786 AIRTEL MONEY	BPWR	28-Dec-23	150,000.00		354,100,803.70DR
28-Dec-23	B89313728122313 OMNAMCHG B89296128122313 FROM 0150560343200 TO 0687892786	BPWR	28-Dec-23	6,016.95		354,106,820.65DR
28-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Dec-23	1,083.05		354,107,903.70DR

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29-Dec-23	B93465729122313 OMNTISS FROM KOBIL TO MWAKI HASSAN POWER OF ATTORNEY TEN	BPWR	29-Dec-23	45,000.00		354,152,903.70DR
29-Dec-23	B93475529122313 OMNTISSCHG B93465729122313 FROM KOBIL TO MWAKI HASSAN POW	BPWR	29-Dec-23	10,000.00		354,162,903.70DR
29-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Dec-23	1,800.00		354,164,703.70DR
29-Dec-23	B94017329122315 OMNBILL GEPS TRA TISE PAYMENT'S TIN CONTROL 996421098741	BPWR	29-Dec-23	500,000.00		354,664,703.70DR
29-Dec-23	B94126129122315 OMNBILLCHG B94017329122315 FROM 0150560343200 TO	BPWR	29-Dec-23	10,000.00		354,674,703.70DR
29-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Dec-23	1,800.00		354,676,503.70DR
29-Dec-23	B95393429122318 OMNFT FROM DELINA T KOBIL TANZANIA LIMITED BORROWING TO	BPWR	29-Dec-23		128,800,000.00	227,876,503.70DR
29-Dec-23	B95402029122318 OMNFT FROM KOBIL TO OIL COM T LIMITED #0000LTRS 3170	BPWR	29-Dec-23	128,800,000.00		354,676,503.70DR
30-Dec-23	B97419330122312 DMNTP FROM 0150560343200 TO 0655436243 TIGOPESA	BPWR	30-Dec-23	800,000.00		355,476,503.70DR
30-Dec-23	B97789130122313 DMNTPCHG B97419330122312 FROM 0150560343200 TO 0655436243	BPWR	30-Dec-23	9,067.80		355,485,571.50DR
30-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Dec-23	1,632.20		355,487,203.70DR
01-Jan-24	DEBIT INTEREST APP	UXP	01-Jan-24	5,441,362.93		360,928,566.63DR
02-Jan-24	B12497902012409 OMNFT FROM KOBIL TO KOBIL TANZANIA LIMITED FROM LUBES TO	BPWR	02-Jan-24		6,700,000.00	354,228,566.63DR

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03-Jan-24	TZ#417IBOT240030502#V T103#TANGA CEMENT PUBLIC LIMITED COMPANY#RFB/Kerosene Supply	CMM	03-Jan-24		140,400,300.00	213,828,566.63 DR
03-Jan-24	IB14446902012419 OMNFT FROM KOBIL TO KOBIL TANZANIA LIMITED FUEL FOR OFFIC	BPWR	03-Jan-24	213,884.00		214,042,450.63 DR
03-Jan-24	IB14449302012419 OMNTP FROM 0150560343200 TO 0655436243 TIGOPESA	BPWR	03-Jan-24	300,000.00		214,342,450.63 DR
03-Jan-24	IB15883403012413 OMNTPCHG IB14449302012419 FROM 0150560343200 TO 0655436243	BPWR	03-Jan-24	7,033.90		214,349,484.53 DR
03-Jan-24	IB14451302012419 OMNTP FROM 0150560343200 TO 0655436243 TIGOPESA	BPWR	03-Jan-24	240,000.00		214,589,484.53 DR
03-Jan-24	IB15884703012413 OMNTPCHG IB14451302012419 FROM 0150560343200 TO 0655436243	BPWR	03-Jan-24	6,525.42		214,596,009.95 DR
03-Jan-24	IB15904903012413 OMNFT FROM KOBIL TO ICEA LION GENERAL INSURAN BID BOND AP	BPWR	03-Jan-24	118,000.00		214,714,009.95 DR
03-Jan-24	IB16003603012413 OMNFT FROM KOBIL TO DELINA OIL AND GAS DIST L REPAYMENT	BPWR	03-Jan-24	126,800,000.00		341,514,009.95 DR
03-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Jan-24	1,266.10		341,515,276.05 DR
03-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Jan-24	1,174.58		341,516,450.63 DR
04-Jan-24	IB17905204012410 OMNTISS FROM KOBIL TO MWAKI HASSAN PPRA FOR SUSTELM CONF	BPWR	04-Jan-24	20,000.00		341,536,450.63 DR

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Jan-24	B17948404012410 OMNTISSCHG B17905204012410 FROM KOBIL TO MWAKI HASSAN PPR	BPWR	04-Jan-24	10,000.00		341,546,450.63DR
04-Jan-24	B17920304012410 OMNBILL FROM 0150560343200 TO 991650411603 GEPG PAYMENTS	BPWR	04-Jan-24	100,000.00		341,646,450.63DR
04-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Jan-24	1,800.00		341,648,250.63DR
04-Jan-24	B18065204012411 OMNFT FROM KOBIL TO DELINA OIL AND GAS DIST L TRANSPORT P	BPWR	04-Jan-24	2,800,000.00		344,448,250.63DR
04-Jan-24	TZ#00380072V2405807# MT103#DEFENCE UNIT#	CMM	04-Jan-24		150,000,000.00	194,448,250.63DR
05-Jan-24	B20503405012409 OMNBILL FROM 0150560343200 TO 994944226080 GEPG PAYMENTS	BPWR	05-Jan-24	200,000.00		194,648,250.63DR
05-Jan-24	B21044705012411 OMNTP FROM 0150560343200 TO 0658620102 TIGOPESA	BPWR	05-Jan-24	28,156.00		194,674,406.63DR
05-Jan-24	B21398205012412 OMNTPCHG B21044705012411 FROM 0150560343200 TO 0658620102	BPWR	05-Jan-24	2,288.14		194,676,694.77DR
05-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Jan-24	411.87		194,677,106.64DR
05-Jan-24	B22074105012414 OMNTP FROM 0150560343200 TO 0655436243 TIGOPESA	BPWR	05-Jan-24	1,009,000.00		195,686,106.64DR
05-Jan-24	B22111205012414 OMNTPCHG B22074105012414 FROM 0150560343200 TO 0655436243	BPWR	05-Jan-24	10,169.49		195,696,276.13DR
05-Jan-24	B22098505012414 OMNFT FROM KOBIL TO MAGANZO FILLING STATION AGO 4000LTR	BPWR	05-Jan-24	116,000,000.00		311,696,276.13DR

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Jan-24	1,830.51		311,698,106.64DR
06-Jan-24	IB26503606012417 OMNBILL GEPG TRA TISE PAYMENTS TIN CONTROL 998421107403	BPWR	06-Jan-24	1,300,121.66		312,998,228.30DR
06-Jan-24	IB26552406012417 OMNBILLCHG	BPWR	06-Jan-24	12,000.00		313,010,228.30DR
06-Jan-24	IB26503606012417 FROM 0150560343200 TO IB26507206012417 OMNTP FROM 0150560343200 TO 0655436243 TIGOPESA	BPWR	06-Jan-24	124,000.00		313,134,228.30DR
06-Jan-24	IB26553006012417 OMNTPCHG	BPWR	06-Jan-24	6,016.95		313,140,245.25DR
06-Jan-24	IB26507206012417 FROM 0150560343200 TO 0655436243	BPWR	06-Jan-24	33,000.00		313,173,245.25DR
06-Jan-24	IB26508606012417 OMNTISS FROM KOBIL TO KEVIN SEMU FINAL PAYMENT FOR KEYBOA	BPWR	06-Jan-24	2,000.00		313,175,245.25DR
06-Jan-24	IB26553506012417 OMNTISSCHG	BPWR	06-Jan-24			313,175,245.25DR
06-Jan-24	IB26508606012417 FROM KOBIL TO KEVIN SEMU FINAL	SCH	06-Jan-24	2,160.00		313,177,405.25DR
06-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Jan-24	1,083.05		313,178,488.30DR
06-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Jan-24	380.00		313,178,868.30DR
08-Jan-24	IB31117606012416 OMNFT FROM KOBIL TO DELINA OIL AND GAS DIST L CONTRIBUTIO	BPWR	08-Jan-24	172,500.00		313,351,368.30DR
09-Jan-24	REF:18ced8919a22cacc AGENCY FT FROM BALOME TO AB170479223385669733 15.Kobil nero	AGENCY	09-Jan-24		1,160,000.00	312,191,368.30DR
09-Jan-24	TMS CASH DEPOSIT AFRICANA, REF:FH345341704801778	TMS	09-Jan-24		1,910,000.00	310,281,368.30DR

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09-Jan-24	10483663090124 OMNBULK 10483663090124 FROM 0150560343200 DECEMBER SALARY	BPWR	09-Jan-24	8,405,254.00		318,686,602.30DR
09-Jan-24	IB34230009012417 OMNBULKCHG 10483663090124 FROM 0150560343200 DECEMBER SAL	BPWR	09-Jan-24	8,470.00		318,695,072.30DR
09-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Jan-24	1,524.60		318,696,596.90DR
10-Jan-24	IB35831410012413 OMNFT FROM KOBIL TO KOBIL TANZANIA LIMITED DALBIT ORDER	BPWR	10-Jan-24		40,000,000.00	278,696,596.90DR
10-Jan-24	IB35835210012413 OMNFT FROM KOBIL TO KOBIL TANZANIA LIMITED DALBIT ORDER	BPWR	10-Jan-24		55,000,000.00	223,696,596.90DR
10-Jan-24	IB36010210012414 OMNFT FROM KOBIL TO DALBIT PETROLEUM T LTD DALBIT PAYMENT	BPWR	10-Jan-24	95,000,000.00		318,696,596.90DR
10-Jan-24	IB36336010012415 OMNBILL FROM 0150560343200 TO 995530794605 GEPG PAYMENTS	BPWR	10-Jan-24	2,840,000.00		321,536,596.90DR
11-Jan-24	IB40072111012415 OMNFT FROM DELINA T KOBIL TANZANIA LIMITED LOAN TO KOBIL	BPWR	11-Jan-24		226,690,000.00	94,846,596.90DR
11-Jan-24	IB40076611012415 OMNFT FROM KOBIL TO FUEL COMPANY LIMITED KEROSEN 35000LT	BPWR	11-Jan-24	115,150,000.00		209,996,596.90DR
11-Jan-24	IB40080311012415 OMNFT FROM KOBIL TO DALBIT PETROLEUM T LTD FUEL AGO 39000	BPWR	11-Jan-24	111,540,000.00		321,536,596.90DR
11-Jan-24	IB40699011012417 OMNTISS FROM KOBIL TO AQUAVITA LIMITED WATER BULL NOV AND	BPWR	11-Jan-24	399,701.06		321,936,297.96DR

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11-Jan-24	IB40708111012417 DMNTISSCHG IB40689011012417 FROM KOBIL TO AQUAVITA LIMITED	BPWR	11-Jan-24	2,000.00		321,938,297.96DR
11-Jan-24	IB40696011012417 DMNBILL FROM D150560343200 TO B91500576434 GEPG PAYMENTS	BPWR	11-Jan-24	462,440.00		322,400,737.96DR
11-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Jan-24	360.00		322,401,097.96DR
13-Jan-24	IB44120313012412 OMNFT FROM DELINA T KOBIL TANZANIA LIMITED LUBRICANTS FO	BPWR	13-Jan-24		4,240,000.00	318,161,097.96DR
13-Jan-24	IB44270113012413 OMNMP FROM D150560343200 TO D759172443 MPESA	BPWR	13-Jan-24	154,500.00		318,315,597.96DR
13-Jan-24	IB44329813012414 OMNMPCHG IB44270113012413 FROM D150560343200 TO D759172443	BPWR	13-Jan-24	6,016.95		318,321,614.91DR
13-Jan-24	IB44275013012413 OMNAM FROM D150560343200 TO D787487876 AIRTEL MONEY	BPWR	13-Jan-24	400,000.00		318,721,614.91DR
13-Jan-24	IB44330013012414 OMNAMCHG IB44275013012413 FROM D150560343200 TO D787487876	BPWR	13-Jan-24	7,711.86		318,729,326.77DR
13-Jan-24	IB44284513012413 OMNFT FROM KOBIL TO JUMA SALUM CHANGE RENT 6MONTHS	BPWR	13-Jan-24	2,400,000.00		321,129,326.77DR
13-Jan-24	IB44291413012413 DMNTISS FROM KOBIL TO IFUEL CO LTD ADVANCE TRANSPRT B5000	BPWR	13-Jan-24	2,590,000.00		323,719,326.77DR
13-Jan-24	IB44332313012414 DMNTISSCHG IB44291413012413 FROM KOBIL TO IFUEL CO LTD ADV	BPWR	13-Jan-24	2,000.00		323,721,326.77DR

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13-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Jan-24	1,083.05		323,722,409.82DR
13-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Jan-24	1,388.13		323,723,797.95DR
13-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Jan-24	350.00		323,724,157.95DR
15-Jan-24	B47897215012414 OMNTISS FROM KOBIL TO ZAID LUFLINGA RENT FOR CHALINZE JAN	BPWR	15-Jan-24	12,000,000.00		335,724,157.95DR
15-Jan-24	B47710715012414 OMNTISSCHG B47897215012414 FROM KOBIL TO ZAID LUFLINGA RENT	BPWR	15-Jan-24	5,000.00		335,729,157.95DR
15-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Jan-24	900.00		335,730,057.95DR
15-Jan-24	B48135815012415 OMNFT FROM NEAD TO KOBIL TANZANIA LIMITEE OPERATIONAL EXP	BPWR	15-Jan-24		202,500.00	335,527,557.95DR
15-Jan-24	B48438215012415 OMNFT FROM DELINA T KOBIL TANZANIA LIMITEE CONYTRIBUTION	BPWR	15-Jan-24		80,000.00	335,467,557.95DR
15-Jan-24	B48449515012415 OMNTP FROM 0150560343200 TO 0714982596 TIGOPESA	BPWR	15-Jan-24	120,000.00		335,587,557.95DR
15-Jan-24	B48511115012416 OMNTPCHG B48449515012415 FROM 0150560343200 TO 0714982596	BPWR	15-Jan-24	6,016.95		335,583,574.90DR
15-Jan-24	B49192915012417 OMNTP FROM 0150560343200 TO 0677377829 TIGOPESA	BPWR	15-Jan-24	2,000,000.00		337,583,574.90DR
15-Jan-24	B49251115012417 OMNTPCHG B49192915012417 FROM 0150560343200 TO 0677377829	BPWR	15-Jan-24	10,189.49		337,603,744.39DR
15-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Jan-24	1,083.05		337,604,827.44DR

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Jan-24	1,830.51		337,606,657.95DR
16-Jan-24	IB50071316012408 OMNFT FROM KOBIL TO KOBIL TANZANIA LIMITED TRANSFER TO HQ	BPWR	16-Jan-24		5,300,000.00	332,306,657.95DR
16-Jan-24	IB50905916012412 DMNTP FROM 0150560343200 TO 0655909051 TIGOPESA	BPWR	16-Jan-24	370,950.00		332,677,607.95DR
16-Jan-24	IB50956416012412 DMNTPCHG IB50905916012412 FROM 0150560343200 TO 0655909051	BPWR	16-Jan-24	7,033.90		332,684,641.85DR
16-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Jan-24	1,266.10		332,685,907.95DR
16-Jan-24	IB49192915012417 DMNTP FROM 0150560343200 TO 0677377829 TIGOPESA	CSM	16-Jan-24		2,000,000.00	330,685,907.95DR
16-Jan-24	IB51589416012414 OMNFT FROM KOBIL TO ADAM ADRIAN T LTD PAYMENT FOR DOMAIN	BPWR	16-Jan-24	301,490.00		330,987,397.95DR
16-Jan-24	IB52056116012416 DMNTP FROM 0150560343200 TO 0677668824 TIGOPESA	BPWR	16-Jan-24	2,000,000.00		332,987,397.95DR
16-Jan-24	IB52071916012416 DMNTPCHG IB52056116012416 FROM 0150560343200 TO 0677668824	BPWR	16-Jan-24	10,169.49		332,997,567.44DR
16-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Jan-24	1,830.51		332,999,397.95DR
17-Jan-24	IB54466017012413 DMNTISS FROM KOBIL TO KEVIN SEMU LAPTOP FOR KOBIL GM	BPWR	17-Jan-24	672,600.00		333,671,997.95DR
17-Jan-24	IB54484517012413 DMNTISSCHG IB54466017012413 FROM KOBIL TO KEVIN SEMU LAPTO	BPWR	17-Jan-24	2,000.00		333,673,997.95DR

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17-Jan-24	B54471117012413 DMNTP FROM D150560343200 TO D659233378 TIGOPESA	BPWR	17-Jan-24	37,500.00		333,711,497.95DR
17-Jan-24	B54485317012413 DMNTPCHG B54471117012413 FROM D150560343200 TO D659233378	BPWR	17-Jan-24	3,389.83		333,714,887.78DR
17-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Jan-24	360.00		333,715,247.78DR
17-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Jan-24	610.17		333,715,857.95DR
17-Jan-24	KOBIL TANZANIA LIMITED CASH DEPOSITS	BranchTelle	17-Jan-24		371,000.00	333,344,857.95DR
18-Jan-24	B56987718012410 DMNFT FROM KOBIL TO KOBIL TANZANIA LIMITED FROM LUBES TO	BPWR	18-Jan-24		1,600,000.00	331,744,857.95DR
18-Jan-24	B57109718012411 DMNFT FROM KOBIL TO KOBIL TANZANIA LIMITED KIG NSSF REFUN	BPWR	18-Jan-24		1,890,000.00	329,854,857.95DR
18-Jan-24	B57126918012411 DMNFT FROM KOBIL TO KOBIL TANZANIA LIMITED KIG REFUND HQ	BPWR	18-Jan-24		5,000,000.00	324,854,857.95DR
18-Jan-24	B57142618012411 DMNFT FROM KOBIL TO KOBIL TANZANIA LIMITED NERO REFUND HQ	BPWR	18-Jan-24		23,419,280.00	301,435,577.95DR
18-Jan-24	B57963318012414 DMNTISS FROM KOBIL TO MWAKI HASSAN POWER OF ATTORNEY TEND	BPWR	18-Jan-24	45,000.00		301,480,577.95DR
18-Jan-24	B58020518012414 DMNTISSCHG B57963318012414 FROM KOBIL TO MWAKI HASSAN POW	BPWR	18-Jan-24	2,000.00		301,482,577.95DR
18-Jan-24	B57973718012414 DMNTP FROM D150560343200 TO D713088807 TIGOPESA	BPWR	18-Jan-24	25,000.00		301,507,577.95DR

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18-Jan-24	B58022218012414 DMNTPCHG B57973718012414 FROM 0150560343200 TO 0713088807	BPWR	18-Jan-24	2,288.14		301,509,866.09DR
18-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Jan-24	360.00		301,510,226.09DR
18-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Jan-24	411.87		301,510,637.96DR
18-Jan-24	B58473418012416 DMNTP FROM 0150560343200 TO 0654549008 TIGOPESA	BPWR	18-Jan-24	600,000.00		302,110,637.96DR
18-Jan-24	B58510918012416 DMNTPCHG B58473418012416 FROM 0150560343200 TO 0654549008	BPWR	18-Jan-24	9,067.80		302,119,705.76DR
18-Jan-24	B58491818012416 DMNFT FROM DELINA T KOBIL TANZANIA LIMITED FUEL FOR HQ G	BPWR	18-Jan-24		200,000.00	301,919,705.76DR
18-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Jan-24	1,632.20		301,921,337.96DR
19-Jan-24	B62052419012418 DMNFT FROM DELINA T KOBIL TANZANIA LIMITED LUBE FOR DEOM	BPWR	19-Jan-24		4,060,000.00	297,861,337.96DR
24-Jan-24	B74960224012411 DMNMP FROM 0150560343200 TO 0743357177 MPESA	BPWR	24-Jan-24	340,000.00		298,201,337.96DR
24-Jan-24	B74968324012411 DMNMPCHG B74960224012411 FROM 0150560343200 TO 0743357177	BPWR	24-Jan-24	7,033.80		298,208,371.86DR
24-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Jan-24	1,266.10		298,209,637.96DR
24-Jan-24	B75180324012412 DMNTP FROM 0150560343200 TO 0714478478 TIGOPESA	BPWR	24-Jan-24	115,000.00		298,324,637.96DR

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24-Jan-24	B75412824012412 OMNTPCHG B75180324012412 FROM 0150560343200 TO 0714478478	BPWR	24-Jan-24	6,016.95		298,330,854.91DR
24-Jan-24	B75210524012412 OMNFT FROM KOBIL TO DELINA OIL AND GAS DIST L CONTRIBUTIO	BPWR	24-Jan-24	357,000.00		298,687,854.91DR
24-Jan-24	B75728224012413 OMNTP FROM 0150560343200 TO 0713088807 TIGOPESA	BPWR	24-Jan-24	16,000.00		298,703,854.91DR
24-Jan-24	B75743024012413 OMNTPCHG B75728224012413 FROM 0150560343200 TO 0713088807	BPWR	24-Jan-24	1,779.66		298,705,434.57DR
24-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Jan-24	1,083.05		298,706,517.62DR
24-Jan-24	B76309324012414 OMNFT FROM DELINA T KOBIL TANZANIA LIMITED ENGINE OIL 15	BPWR	24-Jan-24		2,030,000.00	296,676,517.62DR
24-Jan-24	CHARGE POSTING	SCH	24-Jan-24	16,949.15		296,693,466.77DR
24-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Jan-24	320.34		296,693,787.11DR
24-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	24-Jan-24	3,050.85		296,696,837.96DR
25-Jan-24	B80086825012411 OMNFT FROM KOBIL TO YUDA PENIEL MOSHA FUEL FOR OPERATIONS	BPWR	25-Jan-24	80,054.00		296,776,891.96DR
25-Jan-24	B80384825012412 OMNTP FROM 0150560343200 TO 0717020099 TIGOPESA	BPWR	25-Jan-24	210,000.00		296,986,891.96DR
25-Jan-24	B80453325012412 OMNTPCHG B80384825012412 FROM 0150560343200 TO 0717020099	BPWR	25-Jan-24	6,525.42		296,993,417.38DR
25-Jan-24	B80402125012412 OMNFT FROM KOBIL TO DELINA OIL AND GAS DIST L FUEL FOR T7	BPWR	25-Jan-24	203,077.00		297,196,494.38DR

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Branch KIJITONYAMA BRANCH
 Branch Code 00003385
 Contact Details
 Tel 222772074

KOBIL TANZANIA LIMITED

Account No	0150560343200
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Jan-24	1,174.58		297,197,688.96DR
25-Jan-24	IB81402725012415 OMNTP FROM 0150560343200 TO 0716006001 TIGOPESA	BPWR	25-Jan-24	310,000.00		297,507,688.96DR
25-Jan-24	IB81490725012415 OMNTPCHG IB81402725012415 FROM 0150560343200 TO 0716006001	BPWR	25-Jan-24	7,033.90		297,514,702.86DR
25-Jan-24	IB81844725012415 OMNFT FROM KOBIL TO DELINA OIL AND GAS DIST L CURRENCY EX	BPWR	25-Jan-24	26,000,000.00		323,514,702.86DR
25-Jan-24	IB82060625012416 OMNFT FROM KOBIL TO DELINA OIL AND GAS DIST L CURRENCY EX	BPWR	25-Jan-24	260,000.00		323,774,702.86DR
25-Jan-24	Extension fee	UXP	25-Jan-24	333,333.33		324,108,036.19DR
25-Jan-24	IB82315325012416 OMNAM FROM 0150560343200 TO 0785104580 AIRTEL MONEY	BPWR	25-Jan-24	1,950,000.00		326,058,036.19DR
25-Jan-24	IB82776325012416 OMNAMCHG IB82315325012416 FROM 0150560343200 TO 0785104580	BPWR	25-Jan-24	10,169.49		326,068,205.68DR
25-Jan-24	IB82387025012416 OMNTP FROM 0150560343200 TO 0714478478 TIGOPESA	BPWR	25-Jan-24	115,000.00		326,183,205.68DR
25-Jan-24	IB82780625012416 OMNTPCHG IB82387025012416 FROM 0150560343200 TO 0714478478	BPWR	25-Jan-24	6,016.95		326,189,222.63DR
25-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Jan-24	1,266.10		326,190,488.73DR
25-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Jan-24	60,000.00		326,250,488.73DR
25-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Jan-24	1,630.51		326,252,319.24DR

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Branch KIJITONYAMA BRANCH
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Account No	0150560343200
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Jan-24	1,083.05		326,253,402.29DR
26-Jan-24	TZ#417#BOT240250006#M T103#TANGA CEMENT PUBLIC LIMITED COMPANY#RFB/Kerosene supply	CMM	25-Jan-24		249,261,020.00	76,992,382.29DR
26-Jan-24	IB84753626012407 OMNFT FROM KOBIL TO DELINA OIL AND GAS DIST L RETURN TO D	BPWR	26-Jan-24	228,690,000.00		303,682,382.29DR
26-Jan-24	IB84756826012407 OMNFT FROM KOBIL TO KOBIL TANZANIA LIMITED TRANSFR FROM L	BPWR	26-Jan-24		3,500,000.00	300,182,382.29DR
26-Jan-24	IB85367726012409 OMNMP FROM 0150560343200 TO 0754909051 MPESA	BPWR	26-Jan-24	105,000.00		300,287,382.29DR
26-Jan-24	IB85998026012411 OMNMPCHG IB85367726012409 FROM 0150560343200 TO 0754909051	BPWR	26-Jan-24	6,016.95		300,293,399.24DR
26-Jan-24	IB85604626012410 OMNBILL FROM 0150560343200 TO 991351056587 GEPG PAYMENTS	BPWR	26-Jan-24	69,500.00		300,362,899.24DR
26-Jan-24	IB85858926012411 OMNBILL FROM 0150560343200 TO 991034714705 GEPG PAYMENTS	BPWR	26-Jan-24	1,639,155.70		302,002,054.94DR
26-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Jan-24	1,083.05		302,003,137.99DR
26-Jan-24	IB86496926012412 OMNFT XRATE 2575 FROM KOBIL TO KOBIL TANZANIA LIMITED CUR	BPWR	26-Jan-24	12,231,250.00		314,234,387.99DR
26-Jan-24	IB87420326012414 OMNFT FROM KOBIL TO MOUNT MERU PETROLEUM LTD 600LTF 7951L	BPWR	26-Jan-24	26,219,902.00		340,454,189.99DR

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Jan-24	B89060726012415 OMNFT FROM KOBIL TO DALBIT PETROLEUM T LTD ADDITION PAYMIN	BPWR	26-Jan-24	4,000,000.00		344,454,189.99DR
27-Jan-24	B91441227012410 OMNBILL FROM 0150560343200 TO 991760729654 GEPG PAYMENTS	BPWR	27-Jan-24	71,289.88		344,525,479.67DR
27-Jan-24	B91545427012411 OMNTP FROM 0150560343200 TO 0715936569 TIGOPESA	BPWR	27-Jan-24	1,859,000.00		346,384,479.67DR
27-Jan-24	B91856327012411 OMNTPCHG B91545427012411 FROM 0150560343200 TO 0715936569	BPWR	27-Jan-24	10,169.49		346,394,649.16DR
27-Jan-24	B91957027012412 OMNFT FROM KOBIL TO METICULOUS GENERAL	BPWR	27-Jan-24	118,000.00		346,512,649.16DR
27-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Jan-24	1,830.51		346,514,479.67DR
27-Jan-24	B93015027012418 OMNFT FROM KOBIL TO RUPEEZ TZ CO LTD	BPWR	27-Jan-24	1,517,000.00		348,031,479.67DR
29-Jan-24	B96285429012414 OMNFT FROM KOBIL TO JINAN WAYTEKO TLTD TURBO CHARGER FOR	BPWR	29-Jan-24	708,000.00		348,739,479.67DR
29-Jan-24	B96724129012414 OMNBILL FROM 0150560343200 TO 9984114672893 GEPG PAYMENTS	BPWR	29-Jan-24	450,000.00		349,189,479.67DR
29-Jan-24	B97442529012416 OMNMP FROM 0150560343200 TO 0756856274 MPESA	BPWR	29-Jan-24	327,000.00		349,516,479.67DR
29-Jan-24	B97638329012416 OMNMPCHG B97442529012416 FROM 0150560343200 TO 0756856274	BPWR	29-Jan-24	7,033.90		349,523,513.57DR

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Account No	0150560343200
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Jan-24	B97743729012416 OMNTP FROM 0150560343200 TO 0655436243 TIGOPESA	BPWR	29-Jan-24	972,675.00		350,496,188.57DR
29-Jan-24	B97850429012416 OMNTPCHG B97743729012416 FROM 0150560343200 TO 0655436243	BPWR	29-Jan-24	9,067.80		350,505,256.37DR
29-Jan-24	B97772929012416 OMNFT FROM KOBIL TO MANKA SIMON MALISA ADV FACLTN CHALINZ	BPWR	29-Jan-24	4,000,000.00		354,505,256.37DR
29-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Jan-24	1,266.10		354,506,522.47DR
29-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Jan-24	1,832.20		354,508,154.67DR
30-Jan-24	B99279830012407 OMNFT FROM KOBIL TO DELINA OIL AND GAS DIST L REFUND OD C	BPWR	30-Jan-24	3,213,000.00		357,721,154.67DR
30-Jan-24	KOBIL TANZANIA LIMITEE CASH DEPOSITS	BranchTelle	30-Jan-24		813,000.00	356,908,154.67DR
30-Jan-24	B12628330012413 OMNFT FROM DELINA TI KOBIL TANZANIA LIMITEE ENGINE OIL DE	BPWR	30-Jan-24		4,466,000.00	352,442,154.67DR
30-Jan-24	B13777730012415 OMNFT FROM KOBIL TO HOSIANA GOODLUCK MREMA ADV KUFYKA V	BPWR	30-Jan-24	1,659,000.00		354,101,154.67DR
30-Jan-24	B97442529012416 OMNMP FROM 0150560343200 TO 0756858274 MPESA	UXP	30-Jan-24		327,000.00	353,774,154.67DR
30-Jan-24	REF:18d5b54c75140bf5 AGENCY FT FROM SALOME TO AB170693429772668607 Z7:Nero station	AGENCY	30-Jan-24		2,000,000.00	351,774,154.67DR
30-Jan-24	*DEBIT INTEREST APP	UXP	30-Jan-24	4,930,907.48		356,705,062.15DR
31-Jan-24	B18542131012407 OMNFT FROM KOBIL TO KOBIL TANZANIA LIMITEE TRANSFER TO KO	BPWR	31-Jan-24		6,300,000.00	350,405,062.15DR

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31-Jan-24	B20449031012411 OMNMP FROM 0150560343200 TO 0756856274 MPESA	BPWR	31-Jan-24	327,000.00		350,732,062.15DR
31-Jan-24	B20466231012411 OMNMPCHG B20449031012411 FROM 0150560343200 TO 0756856274	BPWR	31-Jan-24	7,033.90		350,739,096.05DR
31-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Jan-24	1,266.10		350,740,362.15DR
31-Jan-24	B24417431012418 OMNTP FROM 0150560343200 TO 0713212907 TIGOPESA	BPWR	31-Jan-24	37,500.00		350,777,862.15DR
31-Jan-24	B24422231012418 OMNTPCHG B24417431012418 FROM 0150560343200 TO 0713212907	BPWR	31-Jan-24	3,389.83		350,781,251.98DR
31-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Jan-24	610.17		350,781,862.15DR
01-Feb-24	B29269101022415 OMNTISS FROM KOBIL TO MWAKI HASSAN POWER OF ATTORNEY	BPWR	01-Feb-24	115,000.00		350,896,862.15DR
01-Feb-24	B29814801022418 OMNFT FROM KOBIL TO ICEA LION GENERAL INSURAN BID BOND FO	BPWR	01-Feb-24	590,000.00		351,486,862.15DR
01-Feb-24	B30579501022417 OMNAM FROM 0150560343200 TO 0784592918 AIRTEL MONEY	BPWR	01-Feb-24	1,000,000.00		352,486,862.15DR
01-Feb-24	B30731301022417 OMNAMCHG B30579501022417 FROM 0150560343200 TO 0784592918	BPWR	01-Feb-24	10,169.49		352,497,031.64DR
01-Feb-24	B31263601022419 OMNTP FROM 0150560343200 TO 0655436243 TIGOPESA	BPWR	01-Feb-24	300,000.00		352,797,031.64DR

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Statement Date 20-Feb-24
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 Branch KIJITONYAMA BRANCH
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Account No	0150560343200
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Feb-24	B31292701022419 OMNTPCHG B31263601022419 FROM 0150560343200 TO 0655436243	BPWR	01-Feb-24	7,033.90		352,804,065.54 DR
01-Feb-24	B31285801022419 OMNTP FROM 0150560343200 TO 0713088807 TIGOPESA	BPWR	01-Feb-24	28,000.00		352,830,065.54 DR
01-Feb-24	B31293001022419 OMNTPCHG B31285801022419 FROM 0150560343200 TO 0713088807	BPWR	01-Feb-24	2,288.14		352,832,353.68 DR
01-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Feb-24	1,830.51		352,834,184.19 DR
02-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Feb-24	1,266.10		352,835,450.29 DR
02-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Feb-24	411.87		352,835,862.16 DR
02-Feb-24	B33994102022413 OMNTP FROM 0150560343200 TO 0713609793 TIGOPESA	BPWR	02-Feb-24	61,950.00		352,897,812.16 DR
02-Feb-24	B34039302022413 OMNTPCHG B33994102022413 FROM 0150560343200 TO 0713609793	BPWR	02-Feb-24	4,491.53		352,902,303.69 DR
02-Feb-24	B34078302022414 OMNFT FROM KOBIL TO DELINA OIL AND GAS DIST L REFUND FOR	BPWR	02-Feb-24	5,760,000.00		358,662,303.69 DR
02-Feb-24	NBC P CASH DEPOSITS	BranchTelle	02-Feb-24		18,805,000.00	339,857,303.69 DR
02-Feb-24	B34055102022413 OMNFT FROM KOBIL TO KIUNGANI TRADING CO LTD CHALINZE NEW	BPWR	02-Feb-24	8,160,000.00		348,017,303.69 DR
02-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Feb-24	808.48		348,018,112.17 DR
02-Feb-24	B35242402022416 OMNMP FROM 0150560343200 TO 0786416412 MPESA	BPWR	02-Feb-24	50,000.00		348,068,112.17 DR

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Feb-24	IB35389002022417 OMNMPCHG IB35242402022416 FROM 0150560343200 TO 0766416412	BPWR	02-Feb-24	4,491.53		348,072,603.70DR
02-Feb-24	IB35292902022417 OMNFT FROM KOBIL TO KOBIL TANZANIA LIMITEI T762DUJ	BPWR	02-Feb-24	729,732.00		348,802,335.70DR
02-Feb-24	IB35381302022417 OMNFT FROM KOBIL TO KAMAKA COMPANY LTD CHALINZE BUILDING	BPWR	02-Feb-24	3,385,000.00		352,187,335.70DR
02-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Feb-24	808.48		352,188,144.18DR
03-Feb-24	IB37829803022410 OMNTP FROM 0150560343200 TO 0655436243 TIGOPESA	BPWR	03-Feb-24	187,200.00		352,375,344.18DR
03-Feb-24	IB38008703022411 OMNTPCHG IB37829803022410 FROM 0150560343200 TO 0655436243	BPWR	03-Feb-24	6,018.95		352,381,361.13DR
03-Feb-24	IB38092103022411 OMNFT FROM KOBIL TO DELINA OIL AND GAS DIST L REFUND FOR	BPWR	03-Feb-24	2,000,000.00		354,381,361.13DR
03-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Feb-24	1,083.05		354,382,444.18DR
03-Feb-24	IB38737903022412 OMNFT FROM KOBIL TO DOMINICK LOY MOLLEL OPERATIONAL EXPEN	BPWR	03-Feb-24	2,516,000.00		356,898,444.18DR
03-Feb-24	IB38887703022413 OMNFT FROM KOBIL TO KOBIL TANZANIA LIMITEI TRANSPORT BALA	BPWR	03-Feb-24	2,590,000.00		359,488,444.18DR
03-Feb-24	IB41095503022421 OMNFT FROM KOBIL TO MANI ASANTAEL MELITA TRANSPORT KIUNG	BPWR	03-Feb-24	576,000.00		360,064,444.18DR
05-Feb-24	IB42653805022409 OMNFT FROM DELINA TO KOBIL TANZANIA LIMITEI FUEL FOR OFFI	BPWR	05-Feb-24		200,000.00	359,864,444.18DR

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05-Feb-24	B42861705022409 OMNFT FROM KOBIL TO NEEMA AVELINUS	BPWR	05-Feb-24	600,000.00		360,464,444.18 DR
06-Feb-24	B46793506022408 KIMARIO FUEL FOR OFFI OMNMP FROM	BPWR	06-Feb-24	3,000,000.00		363,464,444.18 DR
05-Feb-24	0150560343200 TO 0753765152 MPESA B46795006022408 OMNMPCHG	BPWR	06-Feb-24	10,169.49		363,474,613.67 DR
06-Feb-24	B46793506022408 FROM 0150560343200 TO 0753765152 VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Feb-24	1,830.51		363,476,444.18 DR
06-Feb-24	KOBIL CASH DEPOSITS	BranchTelle	06-Feb-24		13,664,000.00	349,812,444.18 DR
06-Feb-24	B46866806022408 OMNFT FROM KOBIL TO HOSIANA GOODLUCK	BPWR	06-Feb-24	55,000.00		349,867,444.18 DR
06-Feb-24	MIREMA TRANSPORT FOI B47015006022409 OMNAM FROM	BPWR	06-Feb-24	3,000,000.00		352,867,444.18 DR
06-Feb-24	0150560343200 TO 0782906985 AIRTEL MONEY B47543906022411 OMNAMCHG	BPWR	06-Feb-24	10,169.49		352,877,613.67 DR
06-Feb-24	B47015006022409 FROM 0150560343200 TO 0782906985 VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Feb-24	1,830.51		352,879,444.18 DR
06-Feb-24	B48159006022412 OMNMP FROM	BPWR	06-Feb-24	3,000,000.00		355,879,444.18 DR
06-Feb-24	0150560343200 TO 0743357177 MPESA B48178006022412 OMNMPCHG	BPWR	06-Feb-24	10,169.49		355,889,613.67 DR
06-Feb-24	B48159006022412 FROM 0150560343200 TO 0743357177 VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Feb-24	1,830.51		355,891,444.18 DR

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07-Feb-24	IB51313207022410 OMNMP FROM 0150560343200 TO 0742612363 MPESA	BPWR	07-Feb-24	400,000.00		366,291,444.18DR
07-Feb-24	IB51335607022410 OMNMPCHG IB51313207022410 FROM 0150560343200 TO 0742612363	BPWR	07-Feb-24	7,711.86		366,299,156.04DR
07-Feb-24	IB51325907022410 OMNFT FROM KOBIL TO KETTENEEMA DAVID LUKINDO INITIAL PAYM	BPWR	07-Feb-24	20,010,000.00		376,309,156.04DR
07-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Feb-24	1,388.13		376,310,544.17DR
07-Feb-24	IB52095507022413 OMNBILL FROM 0150560343200 TO 9984114897086 GEPG PAYMENTS	BPWR	07-Feb-24	483,000.00		376,793,544.17DR
07-Feb-24	IB52104607022413 OMNBILL FROM 0150560343200 TO 9984114896774 GEPG PAYMENTS	BPWR	07-Feb-24	1,078,563.10		377,872,107.27DR
08-Feb-24	IB54653608022411 OMNTP FROM 0150560343200 TO 0713088807 TIGOPESA	BPWR	08-Feb-24	50,000.00		377,922,107.27DR
08-Feb-24	IB54673508022411 OMNTPCHG IB54653608022411 FROM 0150560343200 TO 0713088807	BPWR	08-Feb-24	4,481.53		377,926,598.80DR
08-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Feb-24	808.48		377,927,407.28DR
08-Feb-24	IB54682208022411 OMNFT FROM DELINA T KOBIL TANZANIA LIMITE FUEL 3990LTRS	BPWR	08-Feb-24		11,754,540.00	366,172,867.28DR
08-Feb-24	REF:18c881d87a609b7e ESB TIPS VODACOM 803-BB81CSFT5HX 255753765152 WINIFRIDA MJLUNGU TO KO	ESB	08-Feb-24		2,980,000.00	363,192,867.28DR

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08-Feb-24	B54972708022413 OMNFT FROM KOBIL TO YUDA PENIEL MOSHA SCANIA APPLICATION	BPWR	08-Feb-24	3,010,000.00		366,202,867.28 DR
08-Feb-24	B55250408022414 OMNHP FROM 0150560343200 TO 0615034654 HALOPESA	BPWR	08-Feb-24	1,500,000.00		367,702,867.28 DR
08-Feb-24	B55274408022414 OMNHPCHG B55250408022414 FROM 0150560343200 TO 0615034654	BPWR	08-Feb-24	10,169.49		367,713,036.77 DR
08-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Feb-24	1,830.51		367,714,867.28 DR
09-Feb-24	TZ#FT24040C2V9R#MT10 3#HUGHES AGRICULTURAL TANZANIA LTD#PAYMENT FOR DEOMAX 15W40 -20L	CMM	09-Feb-24		49,680,000.00	318,034,867.28 DR
09-Feb-24	10499452090224 OMNBULK 10499452090224 FROM 0150560343200	BPWR	09-Feb-24	11,878,587.00		329,913,454.28 DR
09-Feb-24	B60074709022416 OMNBULKCHG 10499452090224 FROM 0150560343200	BPWR	09-Feb-24	10,164.00		329,923,618.28 DR
09-Feb-24	B60336609022416 OMNTP FROM 0150560343200 TO 0656595499 TIGOPESA	BPWR	09-Feb-24	76,700.00		330,000,318.28 DR
09-Feb-24	B60490709022417 OMNTPCHG B60336609022416 FROM 0150560343200 TO 0656595499	BPWR	09-Feb-24	4,491.53		330,004,809.81 DR
09-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Feb-24	1,829.52		330,006,639.33 DR
09-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Feb-24	898.48		330,007,447.81 DR
10-Feb-24	AC01 - Incorrect Account LUCAS BANZI JANUARY SALARY	BPWR	10-Feb-24		1,500,000.00	328,507,447.81 DR

Account Statement



KOBIL TANZANIA LIMITED

Statement Date 20-Feb-24
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 Branch KIJITONYAMA BRANCH
 Branch Code 00003385
 Contact Details
 Tel 222772074

Account No	0150560343200
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Feb-24	IB61826210022411 DMNTISS FROM KOBIL TO LUCAS LAURENT BANZI JANUARY SALARY	BPWR	10-Feb-24	1,500,000.00		330,007,447.81DR
10-Feb-24	IB61882810022411 DMNTISSCHG IB61826210022411 FROM KOBIL TO LUCAS LAURENT BA	BPWR	10-Feb-24	2,000.00		330,009,447.81DR
10-Feb-24	IB61955810022412 DMNTP FROM D150560343200 TO D655436243 TIGOPESA	BPWR	10-Feb-24	1,609,800.00		331,619,247.81DR
10-Feb-24	IB61972610022412 DMNTPCHG IB61955810022412 FROM D150560343200 TO D655436243	BPWR	10-Feb-24	10,169.49		331,629,417.30DR
10-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Feb-24	360.00		331,629,777.30DR
10-Feb-24	IB62041210022412 DMNFT FROM KOBIL TO NEEMA AVELINUS KIMARIO TO BE REFUNDED	BPWR	10-Feb-24	2,000,000.00		333,629,777.30DR
10-Feb-24	IB62040910022412 DMNFT FROM KOBIL TO VANDEL COMPANY LIMITED TO BE REFUNDE	BPWR	10-Feb-24	2,000,000.00		335,629,777.30DR
10-Feb-24	IB62083710022412 DMNFT FROM KOBIL TO NEEMA AVELINUS KIMARIO WITHDRAWAL CHA	BPWR	10-Feb-24	12,000.00		335,641,777.30DR
10-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Feb-24	1,830.51		335,643,607.81DR
10-Feb-24	IB62782010022416 DMNTISS FROM KOBIL TO CRIMSON TRAVEL TANZANIA LIMITED INV	BPWR	10-Feb-24	325,000.00		335,968,607.81DR
10-Feb-24	IB62784810022416 DMNTISSCHG IB62782010022416 FROM KOBIL TO CRIMSON TRAVEL T	BPWR	10-Feb-24	2,000.00		335,970,607.81DR

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KOBIL TANZANIA LIMITED

Statement Date 20-Feb-24
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 Branch KIJITONYAMA BRANCH
 Branch Code 00003385
 Contact Details
 Tel 222772074

Account No	0150560343200
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Feb-24	360.00		335,970,967.81DR
10-Feb-24	IB63046110022419 OMNFT FROM KOBIL TO HOSIANA GOODLUCK MREMA OPERATIONAL E	BPWR	10-Feb-24	3,610,000.00		339,580,967.81DR
12-Feb-24	IB64880512022412 OMNTP FROM 0150560343200 TO 0677668824 TIGOPESA	BPWR	12-Feb-24	2,000,000.00		341,580,967.81DR
12-Feb-24	IB64911712022412 OMNTPCHG IB64880512022412 FROM 0150560343200 TO 0677668824	BPWR	12-Feb-24	10,169.49		341,591,137.30DR
12-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Feb-24	1,830.51		341,592,967.81DR
12-Feb-24	IB65743212022416 OMNFT FROM KOBIL TO ANDREW KASALA JANUARY FUNRITUTE FOR G	BPWR	12-Feb-24	4,170,000.00		345,762,967.81DR
12-Feb-24	IB65811912022416 OMNFT FROM DELINA T KOBIL TANZANIA LIMITED FUEL REPAYMEN	BPWR	12-Feb-24		34,715,660.00	311,047,307.81DR
12-Feb-24	IB66263212022419 OMNFT FROM KOBIL TO KOBIL TANZANIA LIMITED TRANSFER TO HQ	BPWR	12-Feb-24		3,700,000.00	307,347,307.81DR
12-Feb-24	IB66375112022420 OMNHP FROM 0150560343200 TO 0624222223 HALOPESA	BPWR	12-Feb-24	3,000,000.00		310,347,307.81DR
12-Feb-24	IB66408412022421 OMNHPCHG IB66375112022420 FROM 0150560343200 TO 0624222223	BPWR	12-Feb-24	10,169.49		310,357,477.30DR
12-Feb-24	IB66377412022420 OMNHP FROM 0150560343200 TO 0624222223 HALOPESA	BPWR	12-Feb-24	10,000.00		310,367,477.30DR
12-Feb-24	IB66408712022421 OMNHPCHG IB66377412022420 FROM 0150560343200 TO 0624222223	BPWR	12-Feb-24	1,779.56		310,369,256.96DR

Account Statement



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Branch KIJITONYAMA BRANCH
 Branch Code 0000385
 Contact Details
 Tel 222772074

KOBIL TANZANIA LIMITED

Account No	0150560343200
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Feb-24	1,830.51		310,371,087.81 DR
12-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Feb-24	320.34		310,371,407.81 DR
13-Feb-24	IB69252813022418 OMNTISS FROM KOBIL TO PIONEER BUILDERS LTD PLANT TOOPS AN	BPWR	13-Feb-24	7,500,000.00		317,871,407.81 DR
13-Feb-24	IB69288213022418 OMNTISSCHG IB69252813022418 FROM KOBIL TO PIONEER BUILDERS	BPWR	13-Feb-24	2,000.00		317,873,407.81 DR
13-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Feb-24	360.00		317,873,767.81 DR
14-Feb-24	IB70470714022410 OMNFT FROM KOBIL TO MANKA SIMON MALISA	BPWR	14-Feb-24	2,000,000.00		319,873,767.81 DR
14-Feb-24	IB72399614022417 OMNFT FROM KOBIL TO NEEEMA AVELINUS	BPWR	14-Feb-24	600,000.00		320,473,767.81 DR
14-Feb-24	IB72273614022416 OMNFT FROM NEAD TO KOBIL TANZANIA LIMITED FUEL FOR OPERAT	BPWR	14-Feb-24		200,000.00	320,273,767.81 DR
14-Feb-24	IB72326114022416 OMNFT FROM DELINA TO KOBIL TANZANIA LIMITED FUEL FOR OFFI	BPWR	14-Feb-24		200,000.00	320,073,767.81 DR
15-Feb-24	NC FUNDS TRANSFER FOR OPERATIONAL EXPENS FROM KOBIL TANZANIA LTD NLCBTZTX	CSM	15-Feb-24		13,000,000.00	307,073,767.81 DR
15-Feb-24	IB74015015022410 OMNFT FROM KOBIL TO ANDREW KASALA JANUARY DEFICIT AMOUNT	BPWR	15-Feb-24	260,000.00		307,333,767.81 DR
15-Feb-24	IB75696215022414 OMNFT FROM KOBIL TO MAGANZO FILLING STATION TANK15000GS50	BPWR	15-Feb-24	57,600,000.00		364,933,767.81 DR

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KOBIL TANZANIA LIMITED

Statement Date 20-Feb-24
 Statement Period 01-Aug-23 to 21-Feb-24
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 Branch KIJITONYAMA BRANCH
 Branch Code 00003385
 Contact Details
 Tel 222772074

Account No	0150560343200
Account Description	01J16-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Feb-24	B75776715022415 OMNFT FROM DELINA TI KOBIL TANZANIA LIMITED FNK15000GAS50	BPWR	15-Feb-24		57,700,000.00	307,233,767.81DR
16-Feb-24	B77527216022408 OMNTP FROM 0150560343200 TO 0658620102 TIGOPESA	BPWR	16-Feb-24	44,312.00		307,278,079.81DR
16-Feb-24	B77544316022408 OMNTPCHG B77527216022408 FROM 0150560343200 TO 0658620102	BPWR	16-Feb-24	3,389.83		307,281,469.64DR
16-Feb-24	B77541816022408 OMNFT FROM KOBIL TO DELINA OIL AND GAS DIST L STATIONERIE	BPWR	16-Feb-24	190,000.00		307,471,469.64DR
16-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Feb-24	610.17		307,472,079.81DR
17-Feb-24	Monthly Maintenance Fee	UXP	17-Feb-24	16,949.15		307,489,028.96DR
17-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	17-Feb-24	3,060.85		307,492,079.81DR
18-Feb-24	B85755918022411 OMNHP FROM 0150560343200 TO 0624222223 HALOPESA	BPWR	18-Feb-24	1,510,000.00		309,002,079.81DR
18-Feb-24	B85765418022411 OMNHPCHG B85755918022411 FROM 0150560343200 TO 0624222223	BPWR	18-Feb-24	10,169.49		309,012,249.30DR
18-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Feb-24	1,830.51		309,014,079.81DR
19-Feb-24	B87129819022412 OMNTP FROM 0150560343200 TO 0658620102 TIGOPESA	BPWR	19-Feb-24	22,156.00		309,036,235.81DR
19-Feb-24	B87215619022413 OMNTPCHG B87129819022412 FROM 0150560343200 TO 0658620102	BPWR	19-Feb-24	2,288.14		309,038,523.95DR

Account Statement



KOBIL TANZANIA LIMITED



Statement Date 20-Feb-24
 Statement Period 01-Aug-23 to 21-Feb-24
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 Branch KIJITONYAMA BRANCH
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 Tel 222772074

Account No	0150560343200
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Feb-24	B887164019022413 DMNBILL FROM 0150560343200 TO 995530833092 GEPC PAYMENTS	BPWR	19-Feb-24	3,000,000.00		312,038,523.95DR
19-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Feb-24	411.87		312,038,935.82DR
19-Feb-24	B885755918022411 DMNHP FROM 0150560343200 TO 0624222223 HALOPESA	CSM	19-Feb-24		1,510,000.00	310,528,935.82DR
19-Feb-24	B87340719022413 DMNFT FROM DELINA T KOBIL TANZANIA LIMITED FROM TANKER R	BPWR	19-Feb-24		13,500,000.00	297,028,935.82DR
20-Feb-24	Interim Statement Charge	UXP	20-Feb-24	23,728.88		297,052,664.70DR
	TOTAL VALUE			3,537,571,803.25	3,596,928,547.00	
CLEAR BALANCE AS ON 20-Feb-24						-297,052,664.70 DR
BOOK BALANCE AS ON 20-Feb-24						-297,052,664.70 DR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 400,000,000.00
 Overdraft Review Date 15-Feb-24