

Account Statement



ATN PETROLEUM CO LTD
 PO BOX 683 MOROGORO
 MSAMVU
 0754313603/078731360

TZA



Statement Date 21-Mar-24
 Statement Period 01-Feb-24 to 01-Mar-24
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 Branch MANDELA BRANCH
 Branch Code 00004239
 Contact Details
 Tel 232600504

Account No	01J1048236500
Account Description	ATN PETROLEUM CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Apr-10	Brought forward Balance					1,850,083.91 CR
01-Feb-24	B27132201022410 OMNFT FROM BERNHARD TO ATN PETROLEUM CO LTD BIL YA MAFUT	BPWR	01-Feb-24		480,345.00	40,972,146.80 CR
01-Feb-24	B98263629012417 OMNFT FROM TANROADS TO ATN PETROLEUM CO LTD DIESEL SUPPLY	BPWR	01-Feb-24		9,557,940.00	50,530,086.80 CR
01-Feb-24	REF:18d642f08030dbf8 AGENCY FT FROM AFIDHA TO AB170678281957364694	AGENCY	01-Feb-24		5,497,500.00	56,027,586.80 CR
01-Feb-24	49:ATN TUAMOYO POS Purchase2001130724020 1140049TZS358211 ATN PETROLEUM CO.LTDMOROGORO 10Financial Withdra	POS	01-Feb-24		15,000.00	56,042,586.80 CR
01-Feb-24	TMS CASH DEPOSIT MAGU dep REF:FH949121706789408	TMS	01-Feb-24		2,000,000.00	58,042,586.80 CR
01-Feb-24	POS Purchase2000266124020 1160321TZS029231 ATN PETROLEUM CO.LTDMOROGORO 10Financial Withdra	POS	01-Feb-24		50,000.00	58,680,386.80 CR
01-Feb-24	ELECTRONIC FUND TRANSFER FROM ELECTRONIC FUND TRANSFER AZANTZTZ	CSM	01-Feb-24		587,800.00	58,630,386.80 CR
01-Feb-24	POS Purchase2000919524020 1163014TZS189391 ATN PETROLEUM LTD-KIMOROGORO 10Financial Withdra	POS	01-Feb-24		50,000.00	58,730,386.80 CR
01-Feb-24	POS Purchase2000266124020 1163328TZS209701 ATN PETROLEUM CO.LTDMOROGORO 10Financial Withdra	POS	01-Feb-24		40,000.00	58,770,386.80 CR

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01-Feb-24	REF:18d656437fde1872 AGENCY FT FROM GADIUS TO AB170680308136468829 22:WANTZA MVESTIMENT	AGENCY	01-Feb-24		1,500,000.00	60,270,386.80 CR
01-Feb-24	Merchant Commission Debit01042120002661240 201002200TZSATN PETROLEUM CO.LTD MOROGORO TZ	POS	01-Feb-24	225.00		60,270,161.80 CR
01-Feb-24	TMS CASH DEPOSIT DAVID weka REF:FH414561706805148	TMS	01-Feb-24		63,000.00	60,333,161.80 CR
01-Feb-24	Merchant Commission Debit01022920005362240 201091000TZSATN PETROLEUM CO.LTD MOROGORO TZ	POS	01-Feb-24	175.00		60,332,986.80 CR
01-Feb-24	Merchant Credit4785772000919524 0130202500TZSATN PETROLEUM LTD-KI MOROGORO TZ	POS	30-Jan-24		200,000.00	60,532,986.80 CR
01-Feb-24	Merchant Commission Debit01029920009195240 201162600TZSATN PETROLEUM LTD-KI MOROGORO TZ	POS	01-Feb-24	1,000.00		60,531,986.80 CR
01-Feb-24	REF:18d65c1c8a808a3a SIMAPP FT FROM ABDALLAH TO ATN PETROLEUM CO LTD	SIMAPP	01-Feb-24		910,000.00	61,441,986.80 CR
02-Feb-24	B33418302022412 OMNFT FROM BERNHARD TO ATN PETROLEUM CO LTD BIL YA MAFUT	BPWR	02-Feb-24		1,118,739.00	62,560,725.80 CR
02-Feb-24	REF:18d6981ec7e12a5c AGENCY FT FROM MOHAMED TO AB170687213786670985 06:Livinus cyrilo	AGENCY	02-Feb-24		3,714,000.00	66,274,725.80 CR
02-Feb-24	REF:18d6a33d2f4719c3 AGENCY FT FROM UMULIZA TO AB170688379684543933 21:Magu shop	AGENCY	02-Feb-24		3,000,000.00	69,274,725.80 CR

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02-Feb-24	POS Purchase2000266124020 2191326TZS970221 ATN PETROLEUM CO.LTDMOROGORO 10Financial Withdra	POS	02-Feb-24		100,000.00	69,374,725.80CR
02-Feb-24	Merchant Commission Debit02042320002661240 202004400TZSATN PETROLEUM CO.LTD MOROGORO TZ	POS	02-Feb-24	450.00		69,374,275.80CR
03-Feb-24	VISA IssuerPOS Purchase2608112402022 1063783400284160MAF HYPER MKT WAFI DXB AE RRN2:	POS	02-Feb-24	1,380,736.31		67,993,539.49CR
03-Feb-24	VISA IssuerPOS Purchase6391612402022 0560083410311418EMIRA TES AIRPORT SERDUBAI AE RRN2:	POS	02-Feb-24	60,602.95		67,932,936.54CR
03-Feb-24	VISA IssuerPOS Purchase6545812402030 0141283410339840VALT RANS TRANSPORTATDubai AE RRN2:	POS	03-Feb-24	71,965.99		67,860,970.55CR
03-Feb-24	FUEL PAYMENT	BranchTelle	03-Feb-24		310,000.00	68,170,970.55CR
03-Feb-24	TMS CASH DEPOSIT ATM PETROLEUM kuweka REF:FH116341706959623	TMS	03-Feb-24		6,311,000.00	74,481,970.55CR
03-Feb-24	POS Purchase2001130724020 0144047TZS049381 ATN PETROLEUM CO.LTDMOROGORO 10Financial Withdra	POS	03-Feb-24		140,000.00	74,621,970.55CR
03-Feb-24	REF:18d6f0467a1f981d AGENCY FT FROM IMANI TO AB170696457542726120 99:NORMKEV	AGENCY	03-Feb-24		5,211,000.00	79,832,970.55CR
03-Feb-24	POS Purchase2000536224020 0165034TZS642781 ATN PETROLEUM CO.LTDMOROGORO 10Financial Withdra	POS	03-Feb-24		15,000.00	79,847,970.55CR

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03-Feb-24	REF:18d6f3f609142a14 AGENCY FT FROM IMANI TO AB170696844028230337	AGENCY	03-Feb-24		6,000,000.00	85,847,970.55 CR
03-Feb-24	72:NORMKEV REF:18d6fb816269dbd2 AGENCY FT FROM GABRIEL TO AB170697635066799347	AGENCY	03-Feb-24		1,691,200.00	87,539,170.55 CR
03-Feb-24	26:Meuli trades co ltd Merchant Credit8589742000266124	POS	02-Feb-24		4,338.60	87,543,509.15 CR
03-Feb-24	0202055400TZSATN PETROLEUM CO.LTD MOROGORO TZ Merchant Credit0290232000266124	POS	02-Feb-24		511,954.00	88,055,463.15 CR
03-Feb-24	0202060800TZSATN PETROLEUM CO.LTD MOROGORO TZ Merchant Commission Debit02042520002661240	POS	02-Feb-24	3,081.46		88,052,381.69 CR
03-Feb-24	202235800TZSATN PETROLEUM CO.LTD MOROGORO TZ Merchant Credit1557432001130724	POS	31-Jan-24		61,400.00	88,113,781.69 CR
03-Feb-24	0131123500TZSATN PETROLEUM CO.LTD MOROGORO TZ Merchant Credit1580252001130724	POS	31-Jan-24		60,000.00	88,173,781.69 CR
03-Feb-24	0131193800TZSATN PETROLEUM CO.LTD MOROGORO TZ Merchant Commission Debit03009120011307240	POS	03-Feb-24	682.00		88,173,099.69 CR
03-Feb-24	203113200TZSATN PETROLEUM CO.LTD MOROGORO TZ Merchant Credit1616512000536224	POS	01-Feb-24		70,000.00	88,243,099.69 CR
03-Feb-24	0201153100TZSATN PETROLEUM CO.LTD MOROGORO TZ Merchant Commission Debit03023120005362240	POS	03-Feb-24	350.00		88,242,749.69 CR
	203164800TZSATN PETROLEUM CO.LTD MOROGORO TZ					

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03-Feb-24	POS Purchase2000535924020 3235850TZS958151 ATN PETROLEUM CO.LTDMOROGORO 10Financial Withdra	POS	03-Feb-24		270,000.00	88,512,749.69CR
04-Feb-24	POS Purchase2000919524020 4084909TZS371611 ATN PETROLEUM LTD-KIMOROGORO 10Financial Withdra	POS	04-Feb-24		50,000.00	88,562,749.69CR
04-Feb-24	POS Purchase2001130724020 4091546TZS450701 ATN PETROLEUM CO.LTDMOROGORO 10Financial Withdra	POS	04-Feb-24		30,000.00	88,592,749.69CR
04-Feb-24	ABDALLAH ABDULATIF CASH DEPOSITS	BranchTelle	04-Feb-24		13,246,000.00	101,838,749.69CR
04-Feb-24	ATN PETROLEUM CO LTI CASH DEPOSITS	BranchTelle	04-Feb-24		22,135,000.00	123,973,749.69CR
04-Feb-24	ATN PETROLEUM CO LTI CASH DEPOSITS	BranchTelle	04-Feb-24		13,341,000.00	137,314,749.69CR
04-Feb-24	ATN PETROLEUM CO LTI CASH DEPOSITS	BranchTelle	04-Feb-24		18,228,000.00	155,542,749.69CR
04-Feb-24	REF:18d73c06de33b964 ESB TIPS NMB 016-624RTO5240350002 62410000900 NDAKI STEPHANO MHURI TO	ESB	04-Feb-24		3,000,000.00	158,542,749.69CR
04-Feb-24	TMS CASH DEPOSIT JOFREI NJAWIKE deposit REF:FH577491707045514	TMS	04-Feb-24		982,000.00	159,524,749.69CR
04-Feb-24	ATN PETROLEUM CO LTI CASH DEPOSITS	BranchTelle	04-Feb-24		9,810,000.00	169,334,749.69CR
04-Feb-24	ATN PETROLEUM CO LTI CASH DEPOSITS	BranchTelle	04-Feb-24		16,130,000.00	185,464,749.69CR
04-Feb-24	ATN PETROLEUM CO LTI CASH DEPOSITS	BranchTelle	04-Feb-24		19,885,000.00	205,349,749.69CR
04-Feb-24	ATN PETROLEUM CO LTI CASH DEPOSITS	BranchTelle	04-Feb-24		19,045,000.00	224,394,749.69CR
04-Feb-24	ATN PETROLEUM CO LTI CASH DEPOSITS	BranchTelle	04-Feb-24		17,762,000.00	242,156,749.69CR
04-Feb-24	ATN PETROLEUM CO LTI CASH DEPOSITS	BranchTelle	04-Feb-24		8,630,500.00	250,787,249.69CR
04-Feb-24	B41953004022417 OMNFT FROM ATN TO EMAN LOGISTICS PURCHASE OF FUEL	BPWR	04-Feb-24	106,400,000.00		144,387,249.69CR

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04-Feb-24	Merchant Credit1126072000919524 0201211500TZSATN PETROLEUM LTD-KI MOROGORO TZ	POS	01-Feb-24		50,000.00	144,437,249.69CR
04-Feb-24	Merchant Commission Debit04030120009195240 204084700TZSATN PETROLEUM LTD-KI MOROGORO TZ	POS	04-Feb-24	500.00		144,436,749.69CR
04-Feb-24	Merchant Credit6472392001130724 0203113600TZSATN PETROLEUM CO.LTD MOROGORO TZ	POS	03-Feb-24		100,000.00	144,536,749.69CR
04-Feb-24	Merchant Commission Debit04009320011307240 204091300TZSATN PETROLEUM CO.LTD MOROGORO TZ	POS	04-Feb-24	1,200.00		144,535,549.69CR
05-Feb-24	VISA IssuerPOS Purchase8380212402030 22228834999907693C Sofitel Dubai 3c DUBAI AE RRN2:	POS	03-Feb-24	69,342.50		144,466,207.19CR
05-Feb-24	VPLAT 3319114955	BranchTelle	05-Feb-24		5,585,500.00	150,051,707.19CR
05-Feb-24	REF:18d78a8b0d1e999a AGENCY FT FROM JMULIZA TO AB170712633670727198 04:Magu shop	AGENCY	05-Feb-24		4,000,000.00	154,051,707.19CR
05-Feb-24	TMS CASH DEPOSIT JUDITH deposits REF:FH158181707128563	TMS	05-Feb-24		525,000.00	154,576,707.19CR
05-Feb-24	REF:18d78e61f9be9a3e AGENCY FT FROM ALI TC AB170713036249655316 B8:Malupo ya mafuta	AGENCY	05-Feb-24		2,000,000.00	156,576,707.19CR
05-Feb-24	REF:18d79534a43feaae SIMAPP FT FROM ABDALLAH TO ATN PETROLEUM CO LTD	SIMAPP	05-Feb-24		360,000.00	156,936,707.19CR
05-Feb-24	B45468205022417 OMNFT FROM ATN TO AHMED OMAR BAWAZIR REFUND	BPWR	05-Feb-24	9,000,000.00		147,936,707.19CR

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05-Feb-24	B45492105022417 OMNFT FROM ATN TO VALERIAN MICHAEL MAGEMBE CONSTRUCTION F	BPWR	05-Feb-24	10,000,000.00		137,936,707.19CR
05-Feb-24	B45508705022417 OMNTISS FROM ATN TO ATN PETROLEUM CO LTI PURCHASE OF FUEL	BPWR	05-Feb-24	135,800,000.00		2,136,707.19CR
05-Feb-24	B45509005022417 OMNTISSCHG B45508705022417 FROM ATN TO ATN PETROLEUM CO L	BPWR	05-Feb-24	10,000.00		2,126,707.19CR
05-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Feb-24	1,800.00		2,124,907.19CR
05-Feb-24	POS Purchase2001040524020 5193909TZS920711 ATN PETROLEUM CO.LTDMOROGORO 10Financial Withdra	POS	05-Feb-24		198,022.00	2,322,929.19CR
05-Feb-24	REF:18d7a288fad34996 SIMAPP FT FROM LEX TC ATN PETROLEUM CO LTI	SIMAPP	05-Feb-24		1,800,000.00	4,122,929.19CR
05-Feb-24	Merchant Commission Debit05023320005362240 205090600TZSATN PETROLEUM CO.LTD MOROGORO TZ	POS	05-Feb-24	75.00		4,122,854.19CR
05-Feb-24	Merchant Credit0405592000919524 0204133800TZSATN PETROLEUM LTD-KI MOROGORO TZ	POS	04-Feb-24		50,000.00	4,172,854.19CR
05-Feb-24	Merchant Credit3262492000919524 0204153300TZSATN PETROLEUM LTD-KI MOROGORO TZ	POS	04-Feb-24		60,000.00	4,232,854.19CR
05-Feb-24	Merchant Credit1761492000919524 0204163900TZSATN PETROLEUM LTD-KI MOROGORO TZ	POS	04-Feb-24		50,000.00	4,282,854.19CR

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05-Feb-24	Merchant Commission Debit05030320009195240 205160100TZSATN PETROLEUM LTD-KI MOROGORO TZ	POS	05-Feb-24	1,050.00		4,281,804.19CR
06-Feb-24	POS Purchase2000266124020 6080450TZS657251 ATN PETROLEUM CO.LTDMOROGORO	POS	06-Feb-24		50,000.00	4,331,804.19CR
06-Feb-24	10Financial Withdra FUND TRANS FROM KEZ LYSE	BranchTelle	06-Feb-24		3,137,000.00	7,468,804.19CR
06-Feb-24	TMS CASH DEPOSIT MASHAKA NYOKA deposit REF:FH479111707205691 REF:18d7e011d13f88c6	TMS	06-Feb-24		21,888,000.00	29,356,804.19CR
06-Feb-24	AGENCY FT FROM JMULIZA TO AB170721601746386913 29:Magu shop B48848606022415	AGENCY	06-Feb-24		2,600,000.00	31,956,804.19CR
06-Feb-24	OMNFT FROM ATN TO PAULO MANGE LUNYALULA REFUND B48876106022415	BPWR	06-Feb-24	2,000,000.00		29,956,804.19CR
06-Feb-24	OMNFT FROM ATN TO ROY PAUL GOMES TRANSFER REF:18d7e92e86f0d905	BPWR	06-Feb-24	3,000,000.00		26,956,804.19CR
06-Feb-24	AGENCY FT FROM GAUDENCE TO AB170722557268297694 16:Fredrick Mlelwa	AGENCY	06-Feb-24		2,184,700.00	29,141,504.19CR
06-Feb-24	TMS CASH DEPOSIT MARCEL deposit REF:FH260131707229443	TMS	06-Feb-24		5,400,000.00	34,541,504.19CR
06-Feb-24	Merchant Credit3013752001040524 0130185800TZSATN PETROLEUM CO.LTD MOROGORO TZ	POS	30-Jan-24		200,000.00	34,741,504.19CR
06-Feb-24	Merchant Commission Debit05014120010405240 205193500TZSATN PETROLEUM CO.LTD MOROGORO TZ	POS	05-Feb-24	1,000.00		34,740,504.19CR

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06-Feb-24	Merchant Credit6733372000266124 0205103300TZSATN PETROLEUM CO.LTD MOROGORO TZ	POS	05-Feb-24		100,000.00	34,840,504.19CR
06-Feb-24	Merchant Commission Debit06042720002661240 206004800TZSATN PETROLEUM CO.LTD MOROGORO TZ	POS	06-Feb-24	500.00		34,840,004.19CR
06-Feb-24	Merchant Credit2297062000536224 0205090900TZSATN PETROLEUM CO.LTD MOROGORO TZ	POS	05-Feb-24		174,000.00	35,014,004.19CR
06-Feb-24	Merchant Commission Debit06023520005362240 206022200TZSATN PETROLEUM CO.LTD MOROGORO TZ	POS	06-Feb-24	870.00		35,013,134.19CR
06-Feb-24	REF:18d7f7364c76f82f AGENCY FT FROM GODFREY TO AB170724028398652298 59:Azimia co ltd	AGENCY	06-Feb-24		3,712,000.00	38,725,134.19CR
06-Feb-24	TMS CASH DEPOSIT AZIMIO dp REF:FH328291707240316	TMS	06-Feb-24		1,000,000.00	39,725,134.19CR
06-Feb-24	Merchant Credit1834342000536124 0206104200TZSATN PETROLEUM CO.LTD MOROGORO TZ	POS	06-Feb-24		175,000.00	39,900,134.19CR
06-Feb-24	Merchant Commission Debit06060720005361240 206104300TZSATN PETROLEUM CO.LTD MOROGORO TZ	POS	06-Feb-24	875.00		39,899,259.19CR
06-Feb-24	Merchant Credit0756352001130724 0204125900TZSATN PETROLEUM CO.LTD MOROGORO TZ	POS	04-Feb-24		337,700.00	40,236,959.19CR
06-Feb-24	Merchant Commission Debit06009520011307240 206161200TZSATN PETROLEUM CO.LTD MOROGORO TZ	POS	06-Feb-24	1,838.50		40,235,120.69CR

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Account Description	ATN PETROLEUM CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Feb-24	Merchant Commission Debit06014320010405240 206173200TZSATN PETROLEUM CO.LTD MOROGORO TZ	POS	06-Feb-24	990.11		40,234,130.58CR
07-Feb-24	POS Purchase2000536224020 7103724TZS878191 ATN PETROLEUM CO.LTDMOROGORO	POS	07-Feb-24		164,000.00	40,398,130.58CR
07-Feb-24	10Financial Withdra REF:18d82fac6fbf1bec AGENCY FT FROM UMULIZA TO AB170729948851435170	AGENCY	07-Feb-24		2,500,000.00	42,898,130.58CR
07-Feb-24	39:Magu shop B52604907022415 OMNFT FROM ATN TO FUAD SAID ALIY TRANSFER	BPWR	07-Feb-24	3,000,000.00		39,898,130.58CR
07-Feb-24	POS Purchase2000919524020 7163937TZS346941 ATN PETROLEUM LTD-KIMOROGORO	POS	07-Feb-24		40,000.00	39,938,130.58CR
07-Feb-24	10Financial Withdra B53172807022417 OMNTISS FROM ATN TO ATN PETROLEUM CO LTI	BPWR	07-Feb-24	37,800,000.00		2,138,130.58CR
07-Feb-24	PURCHASE OF FUEL B53173107022417 OMNTISSCHG B53172807022417 FROM ATN TO ATN PETROLEUM CO L	BPWR	07-Feb-24	5,000.00		2,133,130.58CR
07-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Feb-24	900.00		2,132,230.58CR
07-Feb-24	REF:18d844c8a90b1ba2 SIMAPP FT FROM NICKSON TO ATN PETROLEUM CO LTD	SIMAPP	07-Feb-24		1,058,000.00	3,190,230.58CR
07-Feb-24	POS Purchase2000919524020 7191145TZS018031 ATN PETROLEUM LTD-KIMOROGORO	POS	07-Feb-24		153,000.00	3,343,230.58CR
	10Financial Withdra					

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ATN PETROLEUM CO LTD
 PO BOX 683 MOROGORO
 MSAMVU
 0754313603/078731360

Branch MANDELA BRANCH
 Branch Code 00004239
 Contact Details
 Tel 232600504

TZA

Account No	01J1048236500
Account Description	ATN PETROLEUM CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Feb-24	Merchant Credit18081520005359240 131153900TZSATN PETROLEUM CO.LTD MOROGORO TZ	POS	31-Jan-24		123,000.00	3,466,230.58CR
07-Feb-24	Merchant Credit1859962000535924 0206230000TZSATN PETROLEUM CO.LTD MOROGORO TZ	POS	06-Feb-24		177,000.00	3,643,230.58CR
07-Feb-24	Merchant Commission Debit07049920005359240 207000200TZSATN PETROLEUM CO.LTD MOROGORO TZ	POS	07-Feb-24	2,850.00		3,640,380.58CR
07-Feb-24	Merchant Commission Debit07042920002661240 207004300TZSATN PETROLEUM CO.LTD MOROGORO TZ	POS	07-Feb-24	250.00		3,640,130.58CR
07-Feb-24	Merchant Credit1847592000536124 0206170700TZSATN PETROLEUM CO.LTD MOROGORO TZ	POS	06-Feb-24		175,000.00	3,815,130.58CR
07-Feb-24	Merchant Credit1847942000536124 0206171500TZSATN PETROLEUM CO.LTD MOROGORO TZ	POS	06-Feb-24		80,000.00	3,895,130.58CR
07-Feb-24	Merchant Credit1848102000536124 0206172100TZSATN PETROLEUM CO.LTD MOROGORO TZ	POS	06-Feb-24		175,000.00	4,070,130.58CR
07-Feb-24	Merchant Credit1848462000536124 0206173500TZSATN PETROLEUM CO.LTD MOROGORO TZ	POS	06-Feb-24		180,000.00	4,250,130.58CR
07-Feb-24	Merchant Credit1849882000536124 0206181300TZSATN PETROLEUM CO.LTD MOROGORO TZ	POS	06-Feb-24		180,000.00	4,430,130.58CR
07-Feb-24	Merchant Commission Debit07060920005361240 207075500TZSATN PETROLEUM CO.LTD MOROGORO TZ	POS	07-Feb-24	3,950.00		4,426,180.58CR

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Account No	01J1048236500
Account Description	ATN PETROLEUM CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Feb-24	Merchant Credit8466672000919524 0206204600TZSATN PETROLEUM LTD-KI MOROGORO TZ	POS	06-Feb-24		50,000.00	4,476,180.58CR
07-Feb-24	Merchant Commission Debit07030520009195240 207084800TZSATN PETROLEUM LTD-KI MOROGORO TZ	POS	07-Feb-24	250.00		4,475,930.58CR
07-Feb-24	REF:18d850c3980f5b69 SIMAPP FT FROM ABDULAZIZ TO ATN PETROLEUM CO LTD Sakalista transport	SIMAPP	07-Feb-24		2,231,380.00	6,707,310.58CR
07-Feb-24	Merchant Credit1826262000536224 0206022400TZSATN PETROLEUM CO.LTD MOROGORO TZ	POS	06-Feb-24		100,000.00	6,807,310.58CR
07-Feb-24	Merchant Commission Debit07023720005362240 207102900TZSATN PETROLEUM CO.LTD MOROGORO TZ	POS	07-Feb-24	500.00		6,806,810.58CR
07-Feb-24	Merchant Credit1845702001130724 0206161400TZSATN PETROLEUM CO.LTD MOROGORO TZ	POS	06-Feb-24		175,000.00	6,981,810.58CR
07-Feb-24	Merchant Credit1854482001130724 0206201600TZSATN PETROLEUM CO.LTD MOROGORO TZ	POS	06-Feb-24		180,000.00	7,161,810.58CR
07-Feb-24	Merchant Commission Debit07009720011307240 207111000TZSATN PETROLEUM CO.LTD MOROGORO TZ	POS	07-Feb-24	1,775.00		7,160,035.58CR
07-Feb-24	POS Purchase2000266124020 7231811TZS556541 ATN PETROLEUM CO.LTDMOROGORO	POS	07-Feb-24		20,000.00	7,180,035.58CR
08-Feb-24	10Financial Withdra B54979308022413 OMNFT FROM ATN TO ALI MOHAMMED AHMED TRANSFER	BPWR	08-Feb-24	5,000,000.00		2,180,035.58CR

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Account No	01J1048236500
Account Description	ATN PETROLEUM CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Feb-24	REF:18d884c16c5aeb7 AGENCY FT FROM UMULIZA TO AB170738870358763510	AGENCY	08-Feb-24		2,506,000.00	4,686,035.58CR
08-Feb-24	07:Magu shop B52865607022416	BPWR	08-Feb-24		5,280,000.00	9,966,035.58CR
08-Feb-24	OMNFT FROM JOHN TO ATN PETROLEUM CO LTD FUEL B54202108022409	BPWR	08-Feb-24		1,163,685.00	11,129,720.58CR
08-Feb-24	OMNFT FROM BERNHARD TO ATN PETROLEUM CO LTD BIL YA MAFUT	CSM	08-Feb-24		8,012,756.00	19,142,476.58CR
08-Feb-24	Fuel consumed Jan 2024 FROM N/A KCBLTZTZ	UXP	08-Feb-24	757,536.80		18,384,939.78CR
08-Feb-24	Visa issuer pos purchase-02FEB-4033190 14469-HSBC/EMARAT GARHOUD	AGENCY	08-Feb-24		5,000,000.00	23,384,939.78CR
08-Feb-24	REF:18d88f4473a70b6e AGENCY FT FROM IMANI TO AB170739972601255624	AGENCY	08-Feb-24		2,005,500.00	25,390,439.78CR
08-Feb-24	B6:NORMKEV REF:18d88f92c656398f AGENCY FT FROM IMANI TO AB170740004682924445	AGENCY	08-Feb-24			25,390,439.78CR
08-Feb-24	B9:NORMKEV Merchant Commission Debit08043120002661240 208000700TZSATN PETROLEUM CO.LTD MOROGORO TZ	POS	08-Feb-24	100.00		25,390,339.78CR
08-Feb-24	Merchant Credit1867422000535924 D207071500TZSATN PETROLEUM CO.LTD MOROGORO TZ	POS	07-Feb-24		175,000.00	25,565,339.78CR
08-Feb-24	Merchant Commission Debit08050120005359240 208010800TZSATN PETROLEUM CO.LTD MOROGORO TZ	POS	08-Feb-24	875.00		25,564,464.78CR
08-Feb-24	Merchant Credit0839462000919524 D207085600TZSATN PETROLEUM LTD-KI MOROGORO TZ	POS	07-Feb-24		100,000.00	25,664,464.78CR

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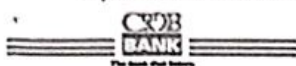
TZA

Account No	01J1048236500
Account Description	ATN PETROLEUM CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Feb-24	Merchant Commission Debit08030720009195240 208013000TZSATN PETROLEUM LTD-KI MOROGORO TZ	POS	08-Feb-24	1,465.00		25,662,999.78CR
08-Feb-24	Merchant Credit1870242000536124 0207090500TZSATN PETROLEUM CO.LTD MOROGORO TZ	POS	07-Feb-24		270,000.00	25,932,999.78CR
08-Feb-24	Merchant Commission Debit08061120005361240 208063600TZSATN PETROLEUM CO.LTD MOROGORO TZ	POS	08-Feb-24	1,350.00		25,931,649.78CR
08-Feb-24	POS Purchase2000535924020 B185910TZS383231 ATN PETROLEUM CO.LTDMOROGORO 10Financial Withdra	POS	08-Feb-24		80,000.00	26,011,649.78CR
08-Feb-24	Merchant Credit4812672001130724 0207111300TZSATN PETROLEUM CO.LTD MOROGORO TZ	POS	07-Feb-24		50,000.00	26,061,649.78CR
08-Feb-24	Merchant Commission Debit08009920011307240 208135600TZSATN PETROLEUM CO.LTD MOROGORO TZ	POS	08-Feb-24	250.00		26,061,399.78CR
08-Feb-24	Merchant Credit1848682001040524 0206174000TZSATN PETROLEUM CO.LTD MOROGORO TZ	POS	06-Feb-24		175,000.00	26,236,399.78CR
08-Feb-24	Merchant Commission Debit08014520010405240 208170400TZSATN PETROLEUM CO.LTD MOROGORO TZ	POS	08-Feb-24	875.00		26,235,524.78CR
09-Feb-24	ATN PETROLEUM CO LTD CASH DEPOSITS	BranchTelle	09-Feb-24		50,000,000.00	76,235,524.78CR
09-Feb-24	REF:18d8de9654a50923 AGENCY FT FROM JAMILA TO AB170748289838726088 B5:MAGU SHOP	AGENCY	09-Feb-24		1,814,000.00	78,049,524.78CR

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Account No	01J1048236500
Account Description	ATN PETROLEUM CO LTD
Currency	TZS

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Feb-24	POS Purchase2000266124020 9160627TZS284421 ATN PETROLEUM CO.LTDMOROGORO 10Financial Withdra	POS	09-Feb-24		40,000.00	78,089,524.78 CR
09-Feb-24	POS Purchase2000919524020 9165345TZS470061 ATN PETROLEUM LTD-KIMOROGORO 10Financial Withdra	POS	09-Feb-24		100,000.00	78,189,524.78 CR
09-Feb-24	B60666309022418 OMNFT FROM ATN TO MOSES MELKIAD KISASUA CCTV CAMERA FINAL	BPWR	09-Feb-24	6,810,000.00		71,379,524.78 CR
09-Feb-24	B60681609022418 OMNFT FROM ATN TO ALI MOHAMMED AHMED CANOPY KIMARA ALLUCA	BPWR	09-Feb-24	11,270,000.00		60,109,524.78 CR
09-Feb-24	B60708409022418 OMNTISS FROM ATN TO ATN PETROLEUM CO LTI TRANSFER	BPWR	09-Feb-24	58,000,000.00		2,109,524.78 CR
09-Feb-24	B60708509022418 OMNTISSCHG B60708409022418 FROM ATN TO ATN PETROLEUM CO L	BPWR	09-Feb-24	10,000.00		2,099,524.78 CR
09-Feb-24	Merchant Commission Debit09050320005359240 209000500TZSATN PETROLEUM CO.LTD MOROGORO TZ	POS	09-Feb-24	400.00		2,099,124.78 CR
09-Feb-24	Merchant Credit1890002000536224 0207173600TZSATN PETROLEUM CO.LTD MOROGORO TZ	POS	07-Feb-24		100,000.00	2,199,124.78 CR
09-Feb-24	Merchant Commission Debit09023920005362240 209112900TZSATN PETROLEUM CO.LTD MOROGORO TZ	POS	09-Feb-24	1,320.00		2,197,804.78 CR

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ATN PETROLEUM CO LTD
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Account No	01J1048236500
Account Description	ATN PETROLEUM CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Feb-24	Merchant Credit1941172000919524 0208233500TZSATN PETROLEUM LTD-KI MOROGORO TZ	POS	08-Feb-24		175,000.00	2,372,804.78CR
09-Feb-24	Merchant Commission Debit09030920009195240 209165200TZSATN PETROLEUM LTD-KI MOROGORO TZ	POS	09-Feb-24	875.00		2,371,929.78CR
09-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Feb-24	1,800.00		2,370,129.78CR
10-Feb-24	REF:18d91eccc14c3a23 ESB TIPS NMB 016-622RTO4240410501 62201602161 WILLY JOSEPH MWAKINDU T	ESB	10-Feb-24		860,000.00	3,230,129.78CR
10-Feb-24	REF:18d91fd932c2c924 SIMAPP FT FROM FREDRICK TO ATN PETROLEUM CO LTD	SIMAPP	10-Feb-24		1,092,350.00	4,322,479.78CR
10-Feb-24	REF:18d927a30d84789b AGENCY FT FROM AFIDHA TO AB170755949720392001 97:ATN TUAMOYO	AGENCY	10-Feb-24		5,699,000.00	10,021,479.78CR
10-Feb-24	REF:18d9295614001bf2 AGENCY FT FROM PETEI TO AB170756127895494071 63:Lawi logistics T949 D	AGENCY	10-Feb-24		4,470,000.00	14,491,479.78CR
10-Feb-24	Merchant Commission Debit10043320002661240 210001600TZSATN PETROLEUM CO.LTD MOROGORO TZ	POS	10-Feb-24	200.00		14,491,279.78CR
10-Feb-24	Merchant Credit1928862001040524 0208170600TZSATN PETROLEUM CO.LTD MOROGORO TZ	POS	08-Feb-24		130,000.00	14,621,279.78CR
10-Feb-24	Merchant Commission Debit10014720010405240 210120500TZSATN PETROLEUM CO.LTD MOROGORO TZ	POS	10-Feb-24	650.00		14,620,629.78CR

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Account No	01J1048236500
Account Description	ATN PETROLEUM CO LTD
Currency	TZS

TZA

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Feb-24	Merchant Credit2292522000919524 0209203300TZSATN PETROLEUM LTD-KI MOROGORO TZ	POS	09-Feb-24		50,000.00	14,670,629.78 CR
10-Feb-24	Merchant Commission Debit10031120009195240 210133800TZSATN PETROLEUM LTD-KI MOROGORO TZ	POS	10-Feb-24	750.00		14,669,879.78 CR
10-Feb-24	Merchant Credit5301662001130724 0208135800TZSATN PETROLEUM CO.LTD MOROGORO TZ	POS	08-Feb-24		30,000.00	14,699,879.78 CR
10-Feb-24	Merchant Commission Debit10010120011307240 210134600TZSATN PETROLEUM CO.LTD MOROGORO TZ	POS	10-Feb-24	150.00		14,699,729.78 CR
11-Feb-24	POS Purchase2000536224021 1065320TZS504341 ATN PETROLEUM CO.LTDMOROGORO	POS	11-Feb-24		50,000.00	14,749,729.78 CR
11-Feb-24	10Financial Withdra REF:18d973b1708e0b28 SIMAPP FT FROM KEZA TO ATN PETROLEUM CO LTD 1000 l of diesel	SIMAPP	11-Feb-24		3,088,000.00	17,837,729.78 CR
11-Feb-24	KIDODI SUGAR ESTATE LTD CASH DEPOSITS	BranchTelle	11-Feb-24		10,746,520.00	28,584,249.78 CR
11-Feb-24	CASH W/DRAW PC/4383524239110370 CRDB BANK PLC	BranchTelle	11-Feb-24	2,000,000.00		26,584,249.78 CR
11-Feb-24	Cash withdrawal charges	BranchTelle	11-Feb-24	8,474.58		26,575,775.20 CR
11-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Feb-24	1,525.42		26,574,249.78 CR
11-Feb-24	B63568811022412 OMNFT FROM ATN TO AWADH ALLY BAWAZIR TRANSFER	BPWR	11-Feb-24	5,565,000.00		21,009,249.78 CR
11-Feb-24	REF:18d97840b08c6bcf AGENCY FT FROM MICHAEL TO AB170764402898762541 16: Mlugh	AGENCY	11-Feb-24		3,830,000.00	24,839,249.78 CR

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Account No	01J1048236500
Account Description	ATN PETROLEUM CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Feb-24	MZEE DUMILA CASH DEPOSITS	BranchTelle	11-Feb-24		20,545,000.00	45,384,249.78 CR
11-Feb-24	KIBAHA CASH DEPOSITS	BranchTelle	11-Feb-24		26,555,000.00	71,939,249.78 CR
11-Feb-24	POS Purchase2000919524021 1130813TZS541971 ATN PETROLEUM LTD-KIMOROGORO 10Financial Withdra	POS	11-Feb-24		40,000.00	71,979,249.78 CR
11-Feb-24	KIBAHA CASH DEPOSITS	BranchTelle	11-Feb-24		9,446,000.00	81,425,249.78 CR
11-Feb-24	KICHANGANI CASH DEPOSITS	BranchTelle	11-Feb-24		14,053,000.00	95,478,249.78 CR
11-Feb-24	ATN PETROLEUM CO LTD CASH DEPOSITS	BranchTelle	11-Feb-24		18,808,000.00	114,286,249.78 CR
11-Feb-24	ATN PETROLEUM CO LTD CASH DEPOSITS	BranchTelle	11-Feb-24		18,775,000.00	133,061,249.78 CR
11-Feb-24	ATN PETROLEUM CO LTD CASH DEPOSITS	BranchTelle	11-Feb-24		11,335,000.00	144,396,249.78 CR
11-Feb-24	ATN PETROLEUM CO LTD CASH DEPOSITS	BranchTelle	11-Feb-24		12,360,000.00	156,756,249.78 CR
11-Feb-24	ATN PETROLEUM CO LTD CASH DEPOSITS	BranchTelle	11-Feb-24		15,033,500.00	171,789,749.78 CR
11-Feb-24	ATN PETROLEUM CO LTD CASH DEPOSITS	BranchTelle	11-Feb-24		10,358,000.00	182,147,749.78 CR
11-Feb-24	Merchant Credit2007702000536124 0210132400TZSATN PETROLEUM CO.LTD MOROGORO TZ	POS	10-Feb-24		70,000.00	182,217,749.78 CR
11-Feb-24	Merchant Commission Debit11061320005361240 211045300TZSATN PETROLEUM CO.LTD MOROGORO TZ	POS	11-Feb-24	350.00		182,217,399.78 CR
11-Feb-24	Merchant Credit1956342000536224 0209113100TZSATN PETROLEUM CO.LTD MOROGORO TZ	POS	09-Feb-24		180,000.00	182,397,399.78 CR
11-Feb-24	Merchant Credit1970802000536224 0209164800TZSATN PETROLEUM CO.LTD MOROGORO TZ	POS	09-Feb-24		180,000.00	182,577,399.78 CR

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Branch MANDELA BRANCH
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Account No	01J1048236500
Account Description	ATN PETROLEUM CO LTD
Currency	TZS

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Feb-24	Merchant Credit1981472000536224 0209202000TZSATN PETROLEUM CO.LTD MOROGORO TZ	POS	09-Feb-24		120,000.00	182,697,399.78 CR
11-Feb-24	Merchant Commission Debit11024120005362240 211065200TZSATN PETROLEUM CO.LTD MOROGORO TZ	POS	11-Feb-24	2,400.00		182,694,999.78 CR
11-Feb-24	Merchant Credit1077002000919524 0210134100TZSATN PETROLEUM LTD-KI MOROGORO TZ	POS	10-Feb-24		115,000.00	182,809,999.78 CR
11-Feb-24	Merchant Commission Debit11031320009195240 211104400TZSATN PETROLEUM LTD-KI MOROGORO TZ	POS	11-Feb-24	575.00		182,809,424.78 CR
11-Feb-24	Merchant Credit1013842001040524 0210120900TZSATN PETROLEUM CO.LTD MOROGORO TZ	POS	10-Feb-24		28,000.00	182,837,424.78 CR
11-Feb-24	Merchant Commission Debit11014920010405240 211131700TZSATN PETROLEUM CO.LTD MOROGORO TZ	POS	11-Feb-24	140.00		182,837,284.78 CR
12-Feb-24	TMS CASH DEPOSIT JUDITH KALUGENDO CASH REF:FB92911707718755	TMS	12-Feb-24		525,000.00	183,362,284.78 CR
12-Feb-24	REF:18d9c4f8be4d6831 ESB TIPS NMB 016-212RTO5240430001 21210056658 ELIAS MASANJA EMMANUEL	ESB	12-Feb-24		2,013,240.00	185,375,524.78 CR
12-Feb-24	TZ#000007357248#MT10 B#M.A. SAID AND COMPANY LIMITED#PURCHASE OF FUEL	CMM	12-Feb-24		52,020,000.00	237,395,524.78 CR
12-Feb-24	B59936409022415 OMNFT FROM TANZANIA/ TO ATN PETROLEUM CO LTD FUEL	BPWR	12-Feb-24		5,629,381.00	243,024,905.78 CR

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ATN PETROLEUM CO LTD
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Account No	01J1048236500
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Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Feb-24	B59952009022415 OMNFT FROM TANZANIA TO ATN PETROLEUM CO LTD FUEL	BPWR	12-Feb-24		9,326,531.07	252,351,436.85 CR
12-Feb-24	B59972609022415 OMNFT FROM TANZANIA TO ATN PETROLEUM CO LTD FUEL	BPWR	12-Feb-24		9,078,395.00	261,429,831.85 CR
12-Feb-24	POS Purchase2000919524021 2135712TZS833871 ATN PETROLEUM LTD-KIMOROGORO	POS	12-Feb-24		152,000.00	261,581,831.85 CR
12-Feb-24	B65273912022414 OMNFT FROM ATN TO MOHAMED SALEH AHMAD CONSTRUCTION FOR OY	BPWR	12-Feb-24	4,000,000.00		257,581,831.85 CR
12-Feb-24	B65287512022414 OMNTISS FROM ATN TO ATN PETROLEUM CO LTI PURCHASE OF FUEL	BPWR	12-Feb-24	255,500,000.00		2,081,831.85 CR
12-Feb-24	B65287612022414 OMNTISSCHG B65287512022414 FROM ATN TO ATN PETROLEUM CO L	BPWR	12-Feb-24	10,000.00		2,071,831.85 CR
12-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Feb-24	1,800.00		2,070,031.85 CR
12-Feb-24	REF:18d9d5263e194bc4 AGENCY FT FROM UMULIZA TO AB170774143738034702	AGENCY	12-Feb-24		4,082,000.00	6,152,031.85 CR
12-Feb-24	43.Magu shop TZ#002TOUT240430024# MT103#BAFADHIL TRANSPORT LIMITED#RFB/PURCHASE FUEL	CMM	12-Feb-24		15,000,000.00	21,152,031.85 CR
12-Feb-24	REF:18d9d8485d113a8c AGENCY FT FROM IMANI TO AB170774472361415169 77:NORMKEV	AGENCY	12-Feb-24		6,064,000.00	27,216,031.85 CR

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Account No	01J1048236500
Account Description	ATN PETROLEUM CO LTD
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Feb-24	TZ#018COUT120224065# MT103#NEW KIMAMBA FIBRES LIMITED#RFB/FUEL PAYMENT	CMM	12-Feb-24		38,479,600.00	65,695,631.85CR
12-Feb-24	POS Purchase2000919524021 2211114TZS525491 ATN PETROLEUM LTD-KIMOROGORO 10Financial Withdra	POS	12-Feb-24		30,700.00	65,726,331.85CR
12-Feb-24	Merchant Credit1356822000919524 0211104600TZSATN PETROLEUM LTD-KI MOROGORO TZ	POS	11-Feb-24		100,000.00	65,826,331.85CR
12-Feb-24	Merchant Commission Debit12031520009195240 212090800TZSATN PETROLEUM LTD-KI MOROGORO TZ	POS	12-Feb-24	700.00		65,825,631.85CR
12-Feb-24	POS Purchase2000919524021 2223635TZS638121 ATN PETROLEUM LTD-KIMOROGORO 10Financial Withdra	POS	12-Feb-24		20,000.00	65,845,631.85CR
13-Feb-24	REF:18da1f2405bf5a56 SIMAPP FT FROM AMIN TO ATN PETROLEUM CO LTD	SIMAPP	13-Feb-24		196,020.00	66,041,651.85CR
13-Feb-24	POS Purchase2000919524021 3135720TZS134231 ATN PETROLEUM LTD-KIMOROGORO 10Financial Withdra	POS	13-Feb-24		30,700.00	66,072,351.85CR
13-Feb-24	REF:18da25f7f89bd8e7 AGENCY FT FROM IMANI TO AB170782618325471536 61:NORMKEV	AGENCY	13-Feb-24		5,066,000.00	71,138,351.85CR
13-Feb-24	REF:18da2ba792208b80 SIMAPP FT FROM FREDRICK TO ATN PETROLEUM CO LTD	SIMAPP	13-Feb-24		1,032,350.00	72,170,701.85CR

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13-Feb-24	REF:18da2d49525668e2 AGENCY FT FROM JMULIZA TO AB170783385643150253 B5:Magu shop	AGENCY	13-Feb-24		3,000,000.00	75,170,701.85CR
13-Feb-24	Merchant Credit8372322000919524 0212185800TZSATN PETROLEUM LTD-KI MOROGORO TZ	POS	12-Feb-24		50,000.00	75,220,701.85CR
13-Feb-24	Merchant Commission Debit13031720009195240 213003300TZSATN PETROLEUM LTD-KI MOROGORO TZ	POS	13-Feb-24	1,263.50		75,219,438.35CR
13-Feb-24	REF:18da34a1db203bfe AGENCY FT FROM ALI TC AB170784155905962162 B0:Malipo ya mafuta	AGENCY	13-Feb-24		2,000,000.00	77,219,438.35CR
13-Feb-24	POS Purchase2001130724021 B193214TZS514241 ATN PETROLEUM CO.LTDMOROGORO	POS	13-Feb-24		300,000.00	77,519,438.35CR
14-Feb-24	10Financial Withdra REF:18da5ff83690f946 SIMAPP FT FROM PETER TO ATN PETROLEUM CO LTD petro payment	SIMAPP	14-Feb-24		100,000.00	77,619,438.35CR
14-Feb-24	POS Purchase2000919524021 4101526TZS618921 ATN PETROLEUM LTD-KIMOROGORO	POS	14-Feb-24		195,500.00	77,814,938.35CR
14-Feb-24	10Financial Withdra B69050513022417 OMNFT FROM JOHN TO ATN PETROLEUM CO LTI MAFUTA YA MAGARI	BPWR	14-Feb-24		5,310,000.00	83,124,938.35CR
14-Feb-24	POS Purchase2000536224021 4104604TZS730101 ATN PETROLEUM CO.LTDMOROGORO	POS	14-Feb-24		133,800.00	83,258,738.35CR
14-Feb-24	10Financial Withdra BEING AMOUNT PAYMENT AS PURCHASES FUEL F	BranchTelle	14-Feb-24		620,600.00	83,879,338.35CR

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Feb-24	TMS CASH DEPOSIT AL-HARTHY LTD . REF:FB84141707902016	TMS	14-Feb-24		20,000,000.00	103,879,338.35CR
14-Feb-24	200 LT DIESEL CRDB MOROGORO BRANCH	BranchTelle	14-Feb-24		620,000.00	104,499,338.35CR
14-Feb-24	200 LT DIESEL CRDB MOROGORO BRANCH	BranchTelle	14-Feb-24		620,600.00	105,119,938.35CR
14-Feb-24	Reversal:200 LT DIESEL CRDB MOROGORO BRANCH	BranchTelle	14-Feb-24	620,000.00		104,499,938.35CR
14-Feb-24	B71263614022413 OMNFT FROM ATN TO VALERIAN MICHAEL MAGEMBE	BPWR	14-Feb-24	5,000,000.00		99,499,938.35CR
14-Feb-24	CONSTRUCTION F B71300614022413 OMNTISS FROM ATN TO ATN PETROLEUM CO LTI	BPWR	14-Feb-24	97,400,000.00		2,099,938.35CR
14-Feb-24	PURCHASE OF FUEL B71301914022413 OMNTISSCHG B71300614022413 FROM ATN TO ATN PETROLEUM CO L	BPWR	14-Feb-24	10,000.00		2,089,938.35CR
14-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Feb-24	1,800.00		2,088,138.35CR
14-Feb-24	POS Purchase2001130724021 4150508TZS692441 ATN PETROLEUM CO.LTDMOROGORO	POS	14-Feb-24		50,000.00	2,138,138.35CR
14-Feb-24	10Financial Withdra REF:18da7824f1dc1ae3 AGENCY FT FROM AFIDHA TO AB170791235082015086	AGENCY	14-Feb-24		5,677,500.00	7,815,638.35CR
14-Feb-24	57:ATN TUA MOYO REF:18da7b621c0ed92d SIMAPP FT FROM CHRISTIAN TO ATN PETROLEUM CO LTD	SIMAPP	14-Feb-24		4,000,000.00	11,815,638.35CR
14-Feb-24	REF:18da7cd1afdc2aa7 SIMAPP FT FROM CHRISTIAN TO ATN PETROLEUM CO LTD	SIMAPP	14-Feb-24		200,000.00	12,015,638.35CR
14-Feb-24	MALIPO KWAAJILI YA H TMS CASH DEPOSIT MARCEL deposit REF:FH449251707917830	TMS	14-Feb-24		5,400,000.00	17,415,638.35CR

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14-Feb-24	REF:18da7d7494341996 AGENCY FT FROM IMANI TO AB170791791981991815 53:Normkev	AGENCY	14-Feb-24		4,768,000.00	22,183,638.35CR
14-Feb-24	REF:18da7dd07e0b2bea AGENCY FT FROM UMULIZA TO AB170791829598731095 73:Magu shop	AGENCY	14-Feb-24		3,500,000.00	25,683,638.35CR
14-Feb-24	REF:18da82be87bcebb5 AGENCY FT FROM IMANI TO AB170792346554711291 08:NORMKEV	AGENCY	14-Feb-24		5,662,000.00	31,345,638.35CR
14-Feb-24	Merchant Credit8944152001130724 0210134900TZSATN PETROLEUM CO.LTD MOROGORO TZ	POS	10-Feb-24		20,000.00	31,365,638.35CR
14-Feb-24	Merchant Commission Debit13010320011307240 213193000TZSATN PETROLEUM CO.LTD MOROGORO TZ	POS	13-Feb-24	100.00		31,365,538.35CR
14-Feb-24	Merchant Credit9861722000266124 0213133600TZSATN PETROLEUM CO.LTD MOROGORO TZ	POS	13-Feb-24		50,000.00	31,415,538.35CR
14-Feb-24	Merchant Commission Debit13043520002661240 213235900TZSATN PETROLEUM CO.LTD MOROGORO TZ	POS	13-Feb-24	250.00		31,415,288.35CR
14-Feb-24	Merchant Commission Debit14010520011307240 214095200TZSATN PETROLEUM CO.LTD MOROGORO TZ	POS	14-Feb-24	1,500.00		31,413,788.35CR
14-Feb-24	Merchant Credit6956502000919524 0213150900TZSATN PETROLEUM LTD-KI MOROGORO TZ	POS	13-Feb-24		50,000.00	31,463,788.35CR
14-Feb-24	Merchant Credit9648442000919524 0213173400TZSATN PETROLEUM LTD-KI MOROGORO TZ	POS	13-Feb-24		50,000.00	31,513,788.35CR

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Account No	01J1048236500
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Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Feb-24	Merchant Credit0311232000919524 0213204800TZSATN PETROLEUM LTD-KI MOROGORO TZ	POS	13-Feb-24		150,000.00	31,663,788.35CR
14-Feb-24	Merchant Credit9757372000919524 0213200000TZSATN PETROLEUM LTD-KI MOROGORO TZ	POS	13-Feb-24		60,000.00	31,723,788.35CR
14-Feb-24	Merchant Commission Debit14031920009195240 214100900TZSATN PETROLEUM LTD-KI MOROGORO TZ	POS	14-Feb-24	1,703.50		31,722,084.85CR
14-Feb-24	Merchant Commission Debit14024320005362240 214104200TZSATN PETROLEUM CO.LTD MOROGORO TZ	POS	14-Feb-24	250.00		31,721,834.85CR
15-Feb-24	B73655315022409 OMNFT FROM BERNHARD TO ATN PETROLEUM CO LTD BIL YA MAFUT	BPWR	15-Feb-24		1,982,015.00	33,703,849.85CR
15-Feb-24	GENERATOR FUEL MAZIMBU BR. BILL OF JAN 2024	BranchTelle	15-Feb-24		465,450.00	34,169,299.85CR
15-Feb-24	POS Purchase2001130724021 5131237TZS600291 ATN PETROLEUM CO.LTDMOROGORO 10Financial Withdra	POS	15-Feb-24		70,000.00	34,239,299.85CR
15-Feb-24	POS Purchase2001130724021 5131412TZS606611 ATN PETROLEUM CO.LTDMOROGORO 10Financial Withdra	POS	15-Feb-24		61,000.00	34,300,299.85CR
15-Feb-24	TMS TRANSFER 0152422577300 TO 01J1048236500 WILLY MWAKINDU R REF:FB77941707999908	TMS	15-Feb-24		6,572,000.00	40,872,299.85CR
15-Feb-24	REF:18dacbe1cff4692b AGENCY FT FROM JMULIZA TO AB170800015564652316 47:Magu shop	AGENCY	15-Feb-24		2,012,000.00	42,884,299.85CR

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Feb-24	B76863215022418 OMNFT FROM ATN TO MICHAEL EZEKIEL NAKOMOLWA PAYMENT FOR	BPWR	15-Feb-24	6,000,000.00		36,884,299.85CR
15-Feb-24	Merchant Credit6978642000266124 0214134500TZSATN PETROLEUM CO.LTD MOROGORO TZ	POS	14-Feb-24		100,000.00	36,984,299.85CR
15-Feb-24	Merchant Commission Debit15043720002661240 215002800TZSATN PETROLEUM CO.LTD MOROGORO TZ	POS	15-Feb-24	500.00		36,983,799.85CR
15-Feb-24	REF:18dad89fd76f1b89 AGENCY FT FROM DAFROSA TO AB170801351729698915 74:Kuweka	AGENCY	15-Feb-24		3,485,250.00	40,469,049.85CR
15-Feb-24	Merchant Commission Debit15032120009195240 215074000TZSATN PETROLEUM LTD-KI MOROGORO TZ	POS	15-Feb-24	977.50		40,468,072.35CR
15-Feb-24	Merchant Credit1155272001130724 0215030500TZSATN PETROLEUM CO.LTD MOROGORO TZ	POS	15-Feb-24		250,000.00	40,718,072.35CR
15-Feb-24	Merchant Commission Debit15010720011307240 215131100TZSATN PETROLEUM CO.LTD MOROGORO TZ	POS	15-Feb-24	1,500.00		40,716,572.35CR
15-Feb-24	Merchant Credit5D3PXL2001040524 0211131900TZSATN PETROLEUM CO.LTD MOROGORO TZ	POS	11-Feb-24		100,000.00	40,816,572.35CR
15-Feb-24	Merchant Commission Debit15015120010405240 215175400TZSATN PETROLEUM CO.LTD MOROGORO TZ	POS	15-Feb-24	500.00		40,816,072.35CR

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Feb-24	POS Purchase2000536224021 6080650TZS904701 ATN PETROLEUM CO.LTDMOROGORO 10Financial Withdra	POS	16-Feb-24		40,000.00	40,856,072.35 CR
16-Feb-24	Reversal:POS Purchase2000536224021 6080650TZS904701 ATN PETROLEUM CO.LTDMOROGORO 10Financia	POS	16-Feb-24	40,000.00		40,816,072.35 CR
16-Feb-24	POS Purchase2000536224021 6080749TZS907141 ATN PETROLEUM CO.LTDMOROGORO 10Financial Withdra	POS	16-Feb-24		40,000.00	40,856,072.35 CR
16-Feb-24	POS Purchase2001130724021 6093505TZS148431 ATN PETROLEUM CO.LTDMOROGORO 10Financial Withdra	POS	16-Feb-24		100,000.00	40,956,072.35 CR
16-Feb-24	REF:18db0b7ec3337a81 SIMAPP FT FROM KEZA TO ATN PETROLEUM CO LTD	SIMAPP	16-Feb-24		1,852,800.00	42,808,872.35 CR
16-Feb-24	REF:18db1c2acd660904 AGENCY FT FROM JULIETH TO AB170808434109757633	AGENCY	16-Feb-24		845,536.00	43,654,408.35 CR
16-Feb-24	28:Bakhresa food B79401316022414 OMNFT FROM ATN TO PETROLEUM BULK PROCUREMENT A GVF 1023	BPWR	16-Feb-24	6,112,139.00		37,542,269.35 CR
16-Feb-24	082 B79414516022415 OMNFT FROM ATN TO CAMEL OIL T LTD PURCHASE OF FUEL	BPWR	16-Feb-24	35,500,000.00		2,042,269.35 CR
16-Feb-24	POS Purchase2000536124021 6150225TZS469611 ATN PETROLEUM CO.LTDMOROGORO 10Financial Withdra	POS	16-Feb-24		45,000.00	2,087,269.35 CR

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Feb-24	REF:18db1e63d6858aaa AGENCY FT FROM J MULIZA TO AB170808667194210724 27.Magu shop	AGENCY	16-Feb-24		3,000,000.00	5,087,269.35CR
16-Feb-24	CHQ. NO. 000468 TRACOM F ATN PETRO HUSSEIN	BPWR	16-Feb-24		17,605,800.00	22,693,069.35CR
16-Feb-24	CASH DEPOSITS REF:18db23b604c2d869 AGENCY FT FROM H.A.M TO AB170809225144130395 51:Marcel Merchant	BranchTelle	16-Feb-24		62,726,000.00	85,419,069.35CR
16-Feb-24	Credit1506192000266124 0215171000TZSATN PETROLEUM CO.LTD MOROGORO TZ	AGENCY	16-Feb-24		5,400,000.00	90,819,069.35CR
16-Feb-24	Merchant Commission Debit16043920002661240 216004900TZSATN PETROLEUM CO.LTD MOROGORO TZ	POS	15-Feb-24		50,000.00	90,869,069.35CR
16-Feb-24	Merchant Commission Debit16024520005362240 216080300TZSATN PETROLEUM CO.LTD MOROGORO TZ	POS	16-Feb-24	250.00		90,868,819.35CR
16-Feb-24	Merchant Commission Debit16010920011307240 216093400TZSATN PETROLEUM CO.LTD MOROGORO TZ	POS	16-Feb-24	669.00		90,868,150.35CR
16-Feb-24	Merchant Commission Debit16010920011307240 216093400TZSATN PETROLEUM CO.LTD MOROGORO TZ	POS	16-Feb-24	655.00		90,867,495.35CR
16-Feb-24	OMNFT FROM SUSTAINABLEAGRTANZ ANIA TO ATN PETROLEUM CO LTD	BPWR	16-Feb-24		6,000,000.00	96,867,495.35CR
17-Feb-24	POS Purchase2001130724021 7124322TZS487521 ATN PETROLEUM CO.LTDMOROGORO 10Financial Withdra	POS	17-Feb-24		130,000.00	96,997,495.35CR

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ATN PETROLEUM CO LTD
 PO BOX 683 MOROGORO
 MSAMVU
 0754313603/078731360

Branch MANDELA BRANCH
 Branch Code 00004239
 Contact Details
 Tel 232600504

TZA

Account No	01J1048236500
Account Description	ATN PETROLEUM CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Feb-24	REF:18db6813d350db8a AGENCY FT FROM MOHAMED TO AB170816393894347655	AGENCY	17-Feb-24		3,725,000.00	100,722,495.35 CR
17-Feb-24	90:Livinus cyrilo TMS CASH DEPOSIT ATN TUA MOYO DEPOSIT REF:FH221891708166656	TMS	17-Feb-24		6,564,300.00	107,286,795.35 CR
17-Feb-24	B83569117022413 OMNFT FROM ATN TO MOHAMED SALEH AHMAD CONSTRUCTION FOR OY	BPWR	17-Feb-24	15,666,000.00		91,620,795.35 CR
17-Feb-24	B83595617022413 OMNFT FROM ATN TO ALI MOHAMMED AHMED CONSTRUCTION FOR DE	BPWR	17-Feb-24	50,000,000.00		41,620,795.35 CR
17-Feb-24	B83609417022414 OMNFT FROM ATN TO ALI MOHAMMED AHMED TRANSFER	BPWR	17-Feb-24	4,000,000.00		37,620,795.35 CR
17-Feb-24	B83633217022414 OMNFT FROM ATN TO ABDALLAH ABDULATIF TAALIB TRANSFER	BPWR	17-Feb-24	2,000,000.00		35,620,795.35 CR
17-Feb-24	REF:18db6f4a63093a10 AGENCY FT FROM JMULIZA TO AB170817150197584641	AGENCY	17-Feb-24		2,791,000.00	38,411,795.35 CR
17-Feb-24	B1:Magu shop REF:18db722c826f3996 SIMAPP FT FROM FREDRICK TO ATN PETROLEUM CO LTD	SIMAPP	17-Feb-24		2,184,700.00	40,596,495.35 CR
17-Feb-24	Merchant Commission Debit17061520005361240 217013500TZSATN PETROLEUM CO.LTD MOROGORO TZ	POS	17-Feb-24	225.00		40,596,270.35 CR
17-Feb-24	Merchant Credit7719422001130724 0216111100TZSATN PETROLEUM CO.LTD MOROGORO TZ	POS	16-Feb-24		283,127.00	40,879,397.35 CR
17-Feb-24	Merchant Commission Debit17011120011307240 217124200TZSATN PETROLEUM CO.LTD MOROGORO TZ	POS	17-Feb-24	1,915.64		40,877,481.71 CR

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ATN PETROLEUM CO LTD
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 Branch MANDELA BRANCH
 Branch Code 00004239
 Contact Details
 Tel 232600504

Account No	01J1048236500
Account Description	ATN PETROLEUM CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Feb-24	Merchant Credit4032202000919524 0215074200TZSATN PETROLEUM LTD-KI MOROGORO TZ	POS	15-Feb-24		50,000.00	40,927,481.71CR
17-Feb-24	Merchant Credit1339582000919524 0215130700TZSATN PETROLEUM LTD-KI MOROGORO TZ	POS	15-Feb-24		170,000.00	41,097,481.71CR
17-Feb-24	Merchant Credit1505982000919524 0215172800TZSATN PETROLEUM LTD-KI MOROGORO TZ	POS	15-Feb-24		50,000.00	41,147,481.71CR
17-Feb-24	Merchant Credit1721332000919524 0215220800TZSATN PETROLEUM LTD-KI MOROGORO TZ	POS	15-Feb-24		40,000.00	41,187,481.71CR
17-Feb-24	Merchant Commission Debit17032320009195240 217163000TZSATN PETROLEUM LTD-KI MOROGORO TZ	POS	17-Feb-24	1,550.00		41,185,931.71CR
17-Feb-24	REF:18db7d9d12026b8f AGENCY FT FROM ALI TC AB170818650965467827 08:Malipo ya mafuta	AGENCY	17-Feb-24		2,500,000.00	43,685,931.71CR
17-Feb-24	POS Purchase2001130724021 7191949TZS057351 ATN PETROLEUM CO.LTDMOROGORO	POS	17-Feb-24		95,700.00	43,781,631.71CR
17-Feb-24	10Financial Withdra Monthly Maintenance Fee	UXP	17-Feb-24	13,000.00		43,768,631.71CR
17-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	17-Feb-24	2,340.00		43,766,291.71CR
17-Feb-24	POS Purchase2000919524021 7232535TZS591701 ATN PETROLEUM LTD-KIMOROGORO	POS	17-Feb-24		186,355.00	43,952,646.71CR
18-Feb-24	10Financial Withdra B85705718022410 OMNFT FROM ATN TO JUMA HOSENI MBEGU TRANSFER	BPWR	18-Feb-24	20,000,000.00		23,952,646.71CR

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ATN PETROLEUM CO LTD
 PO BOX 683 MOROGORO
 MSAMVU
 0754313603/078731360

Branch MANDELA BRANCH
 Branch Code 00004239
 Contact Details
 Tel 232600504

Account No	01J1048236500
Account Description	ATN PETROLEUM CO LTD
Currency	TZS

TZA

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Feb-24	POS Purchase2000536124021 B111818TZS478911 ATN PETROLEUM CO.LTDMOROGORO 10Financial Withdra	POS	18-Feb-24		100,000.00	24,052,646.71CR
18-Feb-24	KIBAHA CASH DEPOSITS	BranchTelle	18-Feb-24		6,970,000.00	31,022,646.71CR
18-Feb-24	kibaha CASH DEPOSITS	BranchTelle	18-Feb-24		22,663,000.00	53,685,646.71CR
18-Feb-24	MZEE DUMILA CASH DEPOSITS	BranchTelle	18-Feb-24		23,104,000.00	76,789,646.71CR
18-Feb-24	KICHANGANI CASH DEPOSITS	BranchTelle	18-Feb-24		14,546,000.00	91,335,646.71CR
18-Feb-24	REF:18dbbbd72fdb8aad AGENCY FT FROM SAMIF TO AB170825177110457423	AGENCY	18-Feb-24		13,176,000.00	104,511,646.71CR
18-Feb-24	58:Omar Idha MODECO CASH DEPOSITS	BranchTelle	18-Feb-24		17,248,000.00	121,759,646.71CR
18-Feb-24	NANE NANE CASH DEPOSITS	BranchTelle	18-Feb-24		8,515,000.00	130,274,646.71CR
18-Feb-24	ERICA CASH DEPOSITS	BranchTelle	18-Feb-24		11,135,000.00	141,409,646.71CR
18-Feb-24	CHAMBO CASH DEPOSITS	BranchTelle	18-Feb-24		16,084,000.00	157,493,646.71CR
18-Feb-24	TMS CASH DEPOSIT OMARY IDHA deposits REF:FH771521708253440	TMS	18-Feb-24		10,000,000.00	167,493,646.71CR
18-Feb-24	POS Purchase2000536224021 B140203TZS016741 ATN PETROLEUM CO.LTDMOROGORO 10Financial Withdra	POS	18-Feb-24		50,000.00	167,543,646.71CR
18-Feb-24	REF:18dbc1e84fb2eb00 AGENCY FT FROM JUMA TO AB170825813246619935	AGENCY	18-Feb-24		11,182,000.00	178,725,646.71CR
18-Feb-24	54:ATN MKUNDI REF:18dbca4ed4f848f8 AGENCY FT FROM JUMA TO AB170826694119814610 97:ATN MSAMVU	AGENCY	18-Feb-24		7,280,000.00	186,005,646.71CR

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ATN PETROLEUM CO LTD
 PO BOX 683 MOROGORO
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 0754313603/078731360

Branch MANDELA BRANCH
 Branch Code 00004239
 Contact Details
 Tel 232600504

TZA

Account No	01J1048236500
Account Description	ATN PETROLEUM CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Feb-24	Merchant Credit2296922001130724 0217131300TZSATN PETROLEUM CO.LTD MOROGORO TZ	POS	17-Feb-24		105,700.00	186,111,346.71 CR
18-Feb-24	Merchant Commission Debit18011320011307240 218132700TZSATN PETROLEUM CO.LTD MOROGORO TZ	POS	18-Feb-24	1,657.00		186,109,689.71 CR
18-Feb-24	Merchant Commission Debit18024720005362240 218140000TZSATN PETROLEUM CO.LTD MOROGORO TZ	POS	18-Feb-24	200.00		186,109,489.71 CR
18-Feb-24	Merchant Commission Debit18032520009195240 218153900TZSATN PETROLEUM LTD-KI MOROGORO TZ	POS	18-Feb-24	931.78		186,108,557.93 CR
19-Feb-24	B86773719022411 OMNTISS FROM ATN TO ATN PETROLEUM CO LTI PURCHASE OF FUEL	BPWR	19-Feb-24	180,000,000.00		6,108,557.93 CR
19-Feb-24	B86773819022411 OMNTISSCHG B86773719022411 FROM ATN TO ATN PETROLEUM CO L	BPWR	19-Feb-24	10,000.00		6,098,557.93 CR
19-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Feb-24	1,800.00		6,096,757.93 CR
19-Feb-24	B87078219022412 OMNFT FROM ATN TO MDIMI JOEL MHANAYA REFUND	BPWR	19-Feb-24	4,000,000.00		2,096,757.93 CR
19-Feb-24	REF:18dc0c4d2a2c1a49 AGENCY FT FROM FREDERICO TO AB170833613974359061 53: Akiba	AGENCY	19-Feb-24		525,000.00	2,621,757.93 CR
19-Feb-24	REF:18dc0c968280e9df AGENCY FT FROM IMANI TO AB170833642537389731 B7: NORMKEV	AGENCY	19-Feb-24		5,662,000.00	8,283,757.93 CR

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Branch MANDELA BRANCH
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ATN PETROLEUM CO LTD
 PO BOX 683 MOROGORO
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Account No	01J1048236500
Account Description	ATN PETROLEUM CO LTD
Currency	TZS

TZA

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Feb-24	REF:18dc0dc036fd7a29 AGENCY FT FROM UMULIZA TO AB170833765740756263 43:Magu Shop	AGENCY	19-Feb-24		2,510,000.00	10,793,757.93 CR
19-Feb-24	ATN PETROLEUM CO LTI MZEE NYAKUHULA	BranchTelle	19-Feb-24		4,130,200.00	14,923,957.93 CR
19-Feb-24	ATN PETROLEUM CO LTI MZEE NYAKAHURA	BranchTelle	19-Feb-24		7,447,000.00	22,370,957.93 CR
19-Feb-24	ATN PETROLEUM CO LTI MZEE NYAKAHURA	BranchTelle	19-Feb-24		50,000.00	22,420,957.93 CR
19-Feb-24	POS Purchase2000536124021 9161427TZS608901 ATN PETROLEUM CO.LTDMOROGORO 10Financial Withdra	POS	19-Feb-24		45,000.00	22,465,957.93 CR
19-Feb-24	REF:18dc184f10ef99fe SIMAPP FT FROM KEZA TO ATN PETROLEUM CO LTD	SIMAPP	19-Feb-24		3,088,000.00	25,553,957.93 CR
19-Feb-24	B88241919022417 OMNFT FROM ATN TO MOHAMED KHALID ABDI PURCHASE OF SPEARPA	BPWR	19-Feb-24	5,680,000.00		19,873,957.93 CR
19-Feb-24	POS Purchase2000919524021 9183609TZS197501 ATN PETROLEUM LTD-KIMOROGORO 10Financial Withdra	POS	19-Feb-24		58,000.00	19,931,957.93 CR
19-Feb-24	Merchant Credit1806232000266124 0218120700TZSATN PETROLEUM CO.LTD MOROGORO TZ	POS	18-Feb-24		100,000.00	20,031,957.93 CR
19-Feb-24	Merchant Commission Debit18044320002661240 218235800TZSATN PETROLEUM CO.LTD MOROGORO TZ	POS	18-Feb-24	500.00		20,031,457.93 CR
19-Feb-24	Merchant Credit5919362000919524 0218154100TZSATN PETROLEUM LTD-KI MOROGORO TZ	POS	18-Feb-24		50,000.00	20,081,457.93 CR

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Account Statement



ATN PETROLEUM CO LTD
 PO BOX 683 MOROGORO
 MSAMVU
 0754313603/078731360

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Branch MANDELA BRANCH
 Branch Code 00004239
 Contact Details
 Tel 232600504

TZA

Account No	01J1048236500
Account Description	ATN PETROLEUM CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Feb-24	Merchant Commission Debit19032720009195240219183500TZSATN PETROLEUM LTD-KI MOROGORO TZ	POS	19-Feb-24	250.00		20,081,207.93CR
19-Feb-24	POS Purchase20005362240219202050TZS599901 ATN PETROLEUM CO.LTDMOROGORO	POS	19-Feb-24		60,000.00	20,141,207.93CR
19-Feb-24	10Financial Withdra POS Purchase20009195240219202207TZS603691 ATN PETROLEUM LTD-KIMOROGORO	POS	19-Feb-24		100,000.00	20,241,207.93CR
20-Feb-24	10Financial Withdra B89495620022411 OMNFT FROM ATN TO JUMA HOSENI MBEGU TRANSFER	BPWR	20-Feb-24	7,000,000.00		13,241,207.93CR
20-Feb-24	REF:18dc5f140e5789c1 AGENCY FT FROM SONGEA TO AB170842293776177076	AGENCY	20-Feb-24		4,739,900.00	17,981,107.93CR
20-Feb-24	16: Mohamed POS Purchase20010405240220133859TZS278621 ATN PETROLEUM CO.LTDMOROGORO	POS	20-Feb-24		25,000.00	18,006,107.93CR
20-Feb-24	10Financial Withdra REF:18dc62860cf23b6a AGENCY FT FROM RAMADHAN TO AB170842655049511343	AGENCY	20-Feb-24		11,516,800.00	29,522,907.93CR
20-Feb-24	09: Deposit TMS CASH DEPOSIT ATN TUAMOYO kuwaka	TMS	20-Feb-24		6,290,500.00	35,813,407.93CR
20-Feb-24	REF:FH285941708434675 SIMAPP FT FROM PETER TO ATN PETROLEUM CO LTD	SIMAPP	20-Feb-24		159,023.00	35,972,430.93CR
20-Feb-24	Merchant Commission Debit19024920005362240219201900TZSATN PETROLEUM CO.LTD MOROGORO TZ	POS	19-Feb-24	250.00		35,972,180.93CR

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Branch MANDELA BRANCH
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ATN PETROLEUM CO LTD
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Account No	01J1048236500
Account Description	ATN PETROLEUM CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Feb-24	Merchant Commission Debit20032920009195240 220125000TZSATN PETROLEUM LTD-KI MOROGORO TZ	POS	20-Feb-24	790.00		143,511,390.93 CR
20-Feb-24	TZ#FT24051BXDW2#MT1 03#BM ONE COACH LIMITED#PAYMENT FOR FUEL	CMM	20-Feb-24		107,540,000.00	143,512,180.93 CR
20-Feb-24	Merchant Credit2337562001040524 0218131200TZSATN PETROLEUM CO.LTD MOROGORO TZ	POS	18-Feb-24		160,000.00	143,671,390.93 CR
20-Feb-24	Merchant Commission Debit20015320010405240 220133600TZSATN PETROLEUM CO.LTD MOROGORO TZ	POS	20-Feb-24	800.00		143,670,590.93 CR
20-Feb-24	IB91481720022419 OMNFT FROM DAOTONC TO ATN PETROLEUM CO LTD FUEL PURCHASE	BPWR	20-Feb-24		313,950.00	143,984,540.93 CR
21-Feb-24	TMS CASH DEPOSIT SKY OIL LTD malipo REF:FH544521708512109	TMS	21-Feb-24		10,000,000.00	153,984,540.93 CR
21-Feb-24	REF:18dcb4b036297a26 AGENCY FT FROM THOMAS TO AB170851270660275382 12:Mzee nyakahura	AGENCY	21-Feb-24		4,851,200.00	158,835,740.93 CR
21-Feb-24	IB93248921022414 OMNTISS FROM ATN TO ATN PETROLEUM CO LTI PURCHASE OF FUEL	BPWR	21-Feb-24	151,700,000.00		7,135,740.93 CR
21-Feb-24	IB93249321022414 OMNTISSCHG IB93248921022414 FROM ATN TO ATN PETROLEUM CO L	BPWR	21-Feb-24	10,000.00		7,125,740.93 CR
21-Feb-24	IB93264221022414 OMNFT FROM ATN TO ALI MOHAMMED AHMED TRANSFER	BPWR	21-Feb-24	5,000,000.00		2,125,740.93 CR
21-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Feb-24	1,800.00		2,123,940.93 CR

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ATN PETROLEUM CO LTD
 PO BOX 683 MOROGORO
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Branch MANDELA BRANCH
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 Tel 232600504

TZA

Account No	01J1048236500
Account Description	ATN PETROLEUM CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Feb-24	REF:18dcb840913a3b31 SIMAPP FT FROM HILAL TO ATN PETROLEUM CO LTD Lawi Logistics	SIMAPP	21-Feb-24		4,470,000.00	6,593,940.93CR
21-Feb-24	TZ#008COUT240520001# MT103#AL- HARTHY LIMITED#RFB/PAYMENT SERVICES	CMM	21-Feb-24		30,196,000.00	36,789,940.93CR
21-Feb-24	REF:18dcb9b64b1beb87 AGENCY FT FROM UMULIZA TO AB170851797422094848 30:Magu shop	AGENCY	21-Feb-24		2,000,000.00	38,789,940.93CR
21-Feb-24	REF:18dcbbca05d80b24 AGENCY FT FROM IMANI TO AB170852015228973081 54:NORMKEV	AGENCY	21-Feb-24		10,579,000.00	49,368,940.93CR
21-Feb-24	POS Purchase2000919524022 1165109TZS116901 ATN PETROLEUM LTD-KIMOROGORO 10Financial Withdra	POS	21-Feb-24		162,000.00	49,530,940.93CR
21-Feb-24	Merchant Credit0225172000919524 0220125500TZSATN PETROLEUM LTD-KI MOROGORO TZ	POS	20-Feb-24		15,500.00	49,546,440.93CR
21-Feb-24	Merchant Commission Debit21033120009195240 221164900TZSATN PETROLEUM LTD-KI MOROGORO TZ	POS	21-Feb-24	77.50		49,546,363.43CR
21-Feb-24	POS Purchase2000919524022 1202135TZS916951 ATN PETROLEUM LTD-KIMOROGORO 10Financial Withdra	POS	21-Feb-24		253,000.00	49,799,363.43CR
22-Feb-24	REF:18dcf9cae8a54956 SIMAPP FT FROM HILAL TO ATN PETROLEUM CO LTD LAWI LOGISTICS	SIMAPP	22-Feb-24		8,000,000.00	57,799,363.43CR
22-Feb-24	REF:18dcfa26bd4b9a2a AGENCY FT FROM THOMAS TO AB170858554402042318 03:Mzee Nyakahula	AGENCY	22-Feb-24		324,000.00	58,123,363.43CR

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ATN PETROLEUM CO LTD
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TZA

Account No	01J1048236500
Account Description	ATN PETROLEUM CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Feb-24	B94753622022406 OMNFT FROM SAT TO ATN PETROLEUM CO LTI	BPWR	22-Feb-24		324,000.00	58,447,363.43 CR
22-Feb-24	DIESEL FOR MTAMBA REF:18dcfa9d807e4b38 AGENCY FT FROM MALULU TO AB170858602997774686	AGENCY	22-Feb-24		2,179,100.00	60,626,463.43 CR
22-Feb-24	70:Mzee nyakahura B95405022022411 OMNTISS FROM ATN TO ATN PETROLEUM CO LTI	BPWR	22-Feb-24	58,500,000.00		2,126,463.43 CR
22-Feb-24	PURCHASE OF FUEL B95405322022411 OMNTISSCHG B95405022022411 FROM ATN TO ATN PETROLEUM CO L	BPWR	22-Feb-24	10,000.00		2,116,463.43 CR
22-Feb-24	B95365922022411 OMNFT FROM BERNHARD TO ATN PETROLEUM CO LTD BIL YA MAFUT	BPWR	22-Feb-24		1,159,000.00	3,275,463.43 CR
22-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Feb-24	1,800.00		3,273,663.43 CR
22-Feb-24	TMS CASH DEPOSIT MAGU SHOP dep REF:FH325501708594261	TMS	22-Feb-24		3,000,000.00	6,273,663.43 CR
22-Feb-24	B95229222022410 OMNFT FROM SAT TO ATN PETROLEUM CO LTI	BPWR	22-Feb-24		324,000.00	6,597,663.43 CR
22-Feb-24	DIESEL FOR MILK FA TMS CASH DEPOSIT BENSAL PRE AND PRIMARY SCHOOL . REF:FB52421708603963	TMS	22-Feb-24		4,000,000.00	10,597,663.43 CR
22-Feb-24	REF:18dd15596f561a9f AGENCY FT FROM AFRICAN TO AB170861404598361676	AGENCY	22-Feb-24		747,849.00	11,345,512.43 CR
22-Feb-24	00:Chemchemi Merchant Commission Debit21061720005361240 221194500TZSATN PETROLEUM CO.LTD MOROGORO TZ	POS	21-Feb-24	725.00		11,344,787.43 CR

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ATN PETROLEUM CO LTD
 PO BOX 683 MOROGORO
 MSAMVU
 0754313603/078731360

Branch MANDELA BRANCH
 Branch Code 00004239
 Contact Details
 Tel 232600504

TZA

Account No	01J1048236500
Account Description	ATN PETROLEUM CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Feb-24	Merchant Credit4134282000919524 0221194800TZSATN PETROLEUM LTD-KI MOROGORO TZ	POS	21-Feb-24		30,000.00	11,374,787.43CR
22-Feb-24	Merchant Commission Debit22033320009195240 222121500TZSATN PETROLEUM LTD-KI MOROGORO TZ	POS	22-Feb-24	2,225.00		11,372,562.43CR
23-Feb-24	POS Purchase2000919524022 3072533TZS792341 ATN PETROLEUM LTD-KIMOROGORO 10Financial Withdra	POS	23-Feb-24		100,000.00	11,472,562.43CR
23-Feb-24	REF:18dd51c8f05d8996 SIMAPP FT FROM HILAL TO ATN PETROLEUM CO LTD LAWI LOGISTICS	SIMAPP	23-Feb-24		1,030,000.00	12,502,562.43CR
23-Feb-24	REF:18dd52a6ebdb8b5b SIMAPP FT FROM WILLY TO ATN PETROLEUM CO LTD mafuta T130EAV	SIMAPP	23-Feb-24		1,150,000.00	13,652,562.43CR
23-Feb-24	REF:18dd554e28014969 AGENCY FT FROM THOMAS TO AB170868112571112147 34:Mzee nyakahura	AGENCY	23-Feb-24		9,555,200.00	23,207,762.43CR
23-Feb-24	POS Purchase2000919524022 3130503TZS310861 ATN PETROLEUM LTD-KIMOROGORO 10Financial Withdra	POS	23-Feb-24		158,381.00	23,366,143.43CR
23-Feb-24	POS Purchase2000919524022 3130625TZS315361 ATN PETROLEUM LTD-KIMOROGORO 10Financial Withdra	POS	23-Feb-24		158,381.00	23,524,524.43CR
23-Feb-24	Reversal:POS Purchase2000919524022 3130503TZS310861 ATN PETROLEUM LTD-KIMOROGORO 10Financia	POS	23-Feb-24	158,381.00		23,366,143.43CR

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Branch MANDELA BRANCH
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ATN PETROLEUM CO LTD
 PO BOX 683 MOROGORO
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 0754313603/078731360

Account No	01J1048236500
Account Description	ATN PETROLEUM CO LTD
Currency	TZS

TZA

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Feb-24	REF:18dd5f758ca95a04 AGENCY FT FROM TISIRU TO AB170869177268789215 41:Frederick Mlelwa	AGENCY	23-Feb-24		3,277,050.00	26,643,193.43 CR
23-Feb-24	B12009423022416 OMNTISS FROM ATN TO ATN PETROLEUM CO LTD TRANSFER	BPWR	23-Feb-24	24,600,000.00		2,043,193.43 CR
23-Feb-24	REF:18dd63525c9349dc SIMAPP FT FROM IZZI TC ATN PETROLEUM CO LTD T159EAW/T812DPP	SIMAPP	23-Feb-24		2,290,000.00	4,333,193.43 CR
23-Feb-24	TMS CASH DEPOSIT MAGU SHOP Dep REF:FH215631708698570	TMS	23-Feb-24		2,560,000.00	6,893,193.43 CR
23-Feb-24	REF:18dd67e8b8ad5aee AGENCY FT FROM AFRICAN TO AB170870063249172564 69:Chemchemi	AGENCY	23-Feb-24		440,045.00	7,333,238.43 CR
23-Feb-24	POS Purchase2001130724022 3184339TZS785891 ATN PETROLEUM CO.LTDMOROGORO 10Financial Withdra	POS	23-Feb-24		100,000.00	7,433,238.43 CR
23-Feb-24	POS Purchase2001130724022 3185008TZS835701 ATN PETROLEUM CO.LTDMOROGORO 10Financial Withdra	POS	23-Feb-24		80,000.00	7,513,238.43 CR
23-Feb-24	POS Purchase2000919524022 3203731TZS518091 ATN PETROLEUM LTD-KIMOROGORO 10Financial Withdra	POS	23-Feb-24		40,000.00	7,553,238.43 CR
23-Feb-24	Merchant Commission Debit22015520010405240 222185000TZSATN PETROLEUM CO.LTD MOROGORO TZ	POS	22-Feb-24	125.00		7,553,113.43 CR
23-Feb-24	Merchant Credit2653782000266124 0222181300TZSATN PETROLEUM CO.LTD MOROGORO TZ	POS	22-Feb-24		100,000.00	7,653,113.43 CR

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ATN PETROLEUM CO LTD
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Branch MANDELA BRANCH
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TZA

Account No	01J1048236500
Account Description	ATN PETROLEUM CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Feb-24	Merchant Commission Debit23044520002661240223000600TZSATN PETROLEUM CO.LTD MOROGORO TZ	POS	23-Feb-24	500.00		7,652,613.43CR
24-Feb-24	POS Purchase20011307240224091226TZS584721 ATN PETROLEUM CO.LTDMOROGORO	POS	24-Feb-24		60,000.00	7,712,613.43CR
24-Feb-24	10Financial Withdra POS Purchase20011307240224092104TZS634761 ATN PETROLEUM CO.LTDMOROGORO	POS	24-Feb-24		80,000.00	7,792,613.43CR
24-Feb-24	10Financial Withdra BPWR B16782224022413 OMNFT FROM TANZANIA TO ATN PETROLEUM CO LTD TRANSFER	BPWR	24-Feb-24		713,333.45	8,505,946.88CR
24-Feb-24	HUSSEIN BranchTelle CASH DEPOSITS	BranchTelle	24-Feb-24		34,764,000.00	43,269,946.88CR
24-Feb-24	BPWR B17365324022414 OMNFT FROM ATN TO ALI MOHAMMED AHMED CONSTRUCTION FOR DE	BPWR	24-Feb-24	30,650,000.00		12,619,946.88CR
24-Feb-24	REF:18ddb37e102ecb9c AGENCY FT FROM IMANI TO AB170877988792859937 B2:NORMKEN	AGENCY	24-Feb-24		3,980,000.00	16,599,946.88CR
24-Feb-24	REF:18ddba7effde1ad0 AGENCY FT FROM AFRICAN TO AB170878723165385291 12:Chem	AGENCY	24-Feb-24		435,000.00	17,034,946.88CR
24-Feb-24	Merchant Credit25905320011307240218133000TZSATN PETROLEUM CO.LTD MOROGORO TZ	POS	18-Feb-24		50,000.00	17,084,946.88CR
24-Feb-24	Merchant Commission Debit24011520011307240224091100TZSATN PETROLEUM CO.LTD MOROGORO TZ	POS	24-Feb-24	1,150.00		17,083,796.88CR

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ATN PETROLEUM CO LTD
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Branch MANDELA BRANCH
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TZA

Account No	01J1048236500
Account Description	ATN PETROLEUM CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Feb-24	Merchant Commission Debit24025120005362240 224100000TZSATN PETROLEUM CO.LTD MOROGORO TZ	POS	24-Feb-24	300.00		17,083,496.88 CR
25-Feb-24	REF:18dde617ebba4b73 SIMAPP FT FROM WILLY TO ATN PETROLEUM CO LTD mafuta T354DTK	SIMAPP	25-Feb-24		1,537,500.00	18,620,996.88 CR
25-Feb-24	KICHANGANI CASH DEPOSITS	BranchTelle	25-Feb-24		15,231,000.00	33,851,996.88 CR
25-Feb-24	MZEE DUMILA CASH DEPOSITS	BranchTelle	25-Feb-24		27,571,000.00	61,422,996.88 CR
25-Feb-24	ATN PETROLEUM CO LTI CASH DEPOSITS	BranchTelle	25-Feb-24		29,708,000.00	91,130,996.88 CR
25-Feb-24	ATN PETROLEUM CO LTI CASH DEPOSITS	BranchTelle	25-Feb-24		5,789,000.00	96,919,996.88 CR
25-Feb-24	POS Purchase2000266124022 5133641TZS949131 ATN PETROLEUM CO.LTDMOROGORO 10Financial Withdra	POS	25-Feb-24		50,000.00	96,969,996.88 CR
25-Feb-24	Reversal:POS Purchase2000266124022 5133641TZS949131 ATN PETROLEUM CO.LTDMOROGORO 10Financia	POS	25-Feb-24	50,000.00		96,919,996.88 CR
25-Feb-24	POS Purchase2000266124022 5133742TZS953361 ATN PETROLEUM CO.LTDMOROGORO 10Financial Withdra	POS	25-Feb-24		50,000.00	96,969,996.88 CR
25-Feb-24	TMS CASH DEPOSIT ATN TUA MOYO DEPOSIT REF:FH404671708859828	TMS	25-Feb-24		6,264,000.00	103,233,996.88 CR
25-Feb-24	ATN PETROLEUM CO LTI CASH DEPOSITS	BranchTelle	25-Feb-24		9,120,000.00	112,353,996.88 CR
25-Feb-24	ATN PETROLEUM CO LTI CASH DEPOSITS	BranchTelle	25-Feb-24		17,645,000.00	129,998,996.88 CR
25-Feb-24	ATN PETROLEUM CO LTI CASH DEPOSITS	BranchTelle	25-Feb-24		10,310,000.00	140,308,996.88 CR
25-Feb-24	ATN PETROLEUM CO LTI CASH DEPOSITS	BranchTelle	25-Feb-24		12,270,000.00	152,578,996.88 CR
25-Feb-24	ATN PETROLEUM CO LTI CASH DEPOSITS	BranchTelle	25-Feb-24		13,862,000.00	166,440,996.88 CR
25-Feb-24	ATN PETROLEUM CO LTI CASH DEPOSITS	BranchTelle	25-Feb-24		17,841,000.00	184,281,996.88 CR

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ATN PETROLEUM CO LTD
 PO BOX 683 MOROGORO
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Branch MANDELA BRANCH
 Branch Code 00004239
 Contact Details
 Tel 232600504

TZA

Account No	01J1048236500
Account Description	ATN PETROLEUM CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Feb-24	MZEE DUMILA CASH DEPOSITS	BranchTelle	25-Feb-24		24,751,000.00	209,032,996.88 CR
25-Feb-24	Reversal:MZEE DUMILA CASH DEPOSITS	BranchTelle	25-Feb-24	27,571,000.00		181,461,996.88 CR
25-Feb-24	POS Purchase2001130724022 5154455TZS467311 ATN PETROLEUM CO.LTDMOROGORO	POS	25-Feb-24		30,000.00	181,491,996.88 CR
25-Feb-24	10Financial Withdra Merchant Credit2597542001130724 0224094000TZSATN	POS	24-Feb-24		40,000.00	181,531,996.88 CR
25-Feb-24	PETROLEUM CO.LTD MOROGORO TZ Merchant Credit2606662001130724 0224131400TZSATN	POS	24-Feb-24		120,800.00	181,652,796.88 CR
25-Feb-24	PETROLEUM CO.LTD MOROGORO TZ Merchant Credit1475462001130724 0224194400TZSATN	POS	24-Feb-24		31,000.00	181,683,796.88 CR
25-Feb-24	MOROGORO TZ Merchant Commission Debit25011720011307240 225075600TZSATN	POS	25-Feb-24	1,659.00		181,682,137.88 CR
25-Feb-24	PETROLEUM CO.LTD MOROGORO TZ Merchant Credit0000232000919524 0223173600TZSATN	POS	23-Feb-24		216,000.00	181,898,137.88 CR
25-Feb-24	PETROLEUM LTD-KI MOROGORO TZ Merchant Commission Debit25033520009195240 225130800TZSATN	POS	25-Feb-24	2,571.91		181,895,565.97 CR
25-Feb-24	PETROLEUM LTD-KI MOROGORO TZ Merchant Credit9716972001040524 0222185200TZSATN	POS	22-Feb-24		200,000.00	182,095,565.97 CR
25-Feb-24	PETROLEUM CO.LTD MOROGORO TZ Merchant Commission Debit25015720010405240 225180200TZSATN	POS	25-Feb-24	1,000.00		182,094,565.97 CR
	PETROLEUM CO.LTD MOROGORO TZ					

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ATN PETROLEUM CO LTD
 PO BOX 683 MOROGORO
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Branch MANDELA BRANCH
 Branch Code 00004239
 Contact Details
 Tel 232600504

TZA

Account No	01J1048236500
Account Description	ATN PETROLEUM CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Feb-24	MZEE NYAKAHURA CASH DEPOSITS	BranchTelle	26-Feb-24		4,072,200.00	186,166,765.97 CR
26-Feb-24	MZEE NYAKAHURA CASH DEPOSITS	BranchTelle	26-Feb-24		70,808,900.00	256,975,665.97 CR
26-Feb-24	Reversal:MZEE NYAKAHURA CASH DEPOSITS	BranchTelle	26-Feb-24	70,808,900.00		186,166,765.97 CR
26-Feb-24	MZEE NYAKAHURA CASH DEPOSITS	BranchTelle	26-Feb-24		7,808,900.00	193,975,665.97 CR
26-Feb-24	MZEE NYAKAHURA CASH DEPOSITS	BranchTelle	26-Feb-24		8,444,500.00	202,420,165.97 CR
26-Feb-24	REF:18de533ad6641b94 SIMAPP FT FROM KEZA TO ATN PETROLEUM CO LTD	SIMAPP	26-Feb-24		3,088,000.00	205,508,165.97 CR
26-Feb-24	REF:18de538070a00a17 AGENCY FT FROM TISIRI TO AB170894766941745562	AGENCY	26-Feb-24		1,092,350.00	206,600,515.97 CR
26-Feb-24	52:Fredrick mlelwa REF:18de53c0dc13e9e0 AGENCY FT FROM APE TO AB170894793366825064	AGENCY	26-Feb-24		525,000.00	207,125,515.97 CR
26-Feb-24	94:JOSHUA B23669526022415 OMNTISS FROM ATN TO ABDALLAH ABDULATIF	BPWR	26-Feb-24	77,950,000.00		129,175,515.97 CR
26-Feb-24	TAALIB PURCHASE OF B23670226022415 OMNTISSCHG	BPWR	26-Feb-24	10,000.00		129,165,515.97 CR
26-Feb-24	B23669526022415 FROM ATN TO ABDALLAH ABDULATIF	BPWR	26-Feb-24	13,000,000.00		116,165,515.97 CR
26-Feb-24	B23760126022416 OMNFT FROM ATN TO MOHAMED SALEH AHMAD REFUND	BPWR	26-Feb-24	114,000,000.00		2,165,515.97 CR
26-Feb-24	B23799026022416 OMNTISS FROM ATN TO ATN PETROLEUM CO LTD PURCHASE OF FUEL	BPWR	26-Feb-24	10,000.00		2,155,515.97 CR
26-Feb-24	B23799426022416 OMNTISSCHG B23799026022416 FROM ATN TO ATN PETROLEUM CO L	BPWR	26-Feb-24		2,500,000.00	4,655,515.97 CR
26-Feb-24	TMS CASH DEPOSIT MAGU dep REF:FH580231708953938	TMS	26-Feb-24			

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ATN PETROLEUM CO LTD
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Branch MANDELA BRANCH
Branch Code 00004239
Contact Details
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TZA

Account No	01J1048236500
Account Description	ATN PETROLEUM CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Feb-24	1,800.00		4,653,715.97CR
26-Feb-24	REF:18de5eba1e2558e3 AGENCY FT FROM AFRICAN TO AB170895944014891811 38:Chm	AGENCY	26-Feb-24		545,000.00	5,198,715.97CR
26-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Feb-24	1,800.00		5,196,915.97CR
26-Feb-24	Merchant Commission Debit26044720002661240 226005000TZSATN PETROLEUM CO.LTD MOROGORO TZ	POS	26-Feb-24	250.00		5,196,665.97CR
26-Feb-24	Merchant Credit6978272001130724 0225075800TZSATN PETROLEUM CO.LTD MOROGORO TZ	POS	25-Feb-24		20,000.00	5,216,665.97CR
26-Feb-24	Merchant Commission Debit26011920011307240 226093600TZSATN PETROLEUM CO.LTD MOROGORO TZ	POS	26-Feb-24	250.00		5,216,415.97CR
26-Feb-24	Merchant Credit6NTRGM200091952 40225131000TZSATN PETROLEUM LTD-KI MOROGORO TZ	POS	25-Feb-24		80,000.00	5,296,415.97CR
26-Feb-24	Merchant Commission Debit26033720009195240 226174700TZSATN PETROLEUM LTD-KI MOROGORO TZ	POS	26-Feb-24	400.00		5,296,015.97CR
26-Feb-24	POS Purchase2001040524022 5192957TZS859631 ATN PETROLEUM CO.LTDMOROGORO 10Financial Withdra	POS	26-Feb-24		162,013.00	5,458,028.97CR
26-Feb-24	POS Purchase2001040524022 5193059TZS864451 ATN PETROLEUM CO.LTDMOROGORO 10Financial Withdra	POS	26-Feb-24		190,005.00	5,648,033.97CR

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ATN PETROLEUM CO LTD
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Branch MANDELA BRANCH
 Branch Code 00004239
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TZA

Account No	01J1048236500
Account Description	ATN PETROLEUM CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Feb-24	B20616126022409 OMNFT FROM JOHN TO ATN PETROLEUM CO LTI	BPWR	27-Feb-24		5,730,000.00	11,378,033.97 CR
27-Feb-24	MAFUTA YA MAGARI MZEE NYAKAHURA CASH DEPOSITS	BranchTelle	27-Feb-24		5,638,700.00	17,016,733.97 CR
27-Feb-24	B28739927022414 OMNFT FROM ATN TO VALERIAN MICHAEL	BPWR	27-Feb-24	10,000,000.00		7,016,733.97 CR
27-Feb-24	MAGEMBE TRANSFER B28860727022414 OMNFT FROM ATN TO ROY PAUL GOMES	BPWR	27-Feb-24	1,692,000.00		5,324,733.97 CR
27-Feb-24	REFUND TMS CASH DEPOSIT ATN TUAMOYO kuweka REF:FH136701709033341	TMS	27-Feb-24		6,032,600.00	11,357,333.97 CR
27-Feb-24	B28985827022414 OMNFT FROM ATN TO JUMA HOSENI MBEGU	BPWR	27-Feb-24	5,000,000.00		6,357,333.97 CR
27-Feb-24	TRANSFER MBARAKA SALIM NASSOR	BranchTelle	27-Feb-24		50,000,000.00	56,357,333.97 CR
27-Feb-24	CASH DEPOSITS REF:18deab8b2c7cf89d AGENCY FT FROM FA TC AB170903998739492384	AGENCY	27-Feb-24		3,000,000.00	59,357,333.97 CR
27-Feb-24	D5:Marcel Aribalio REF:18deab9c617be8bb AGENCY FT FROM FA TC AB170904005875421526	AGENCY	27-Feb-24		2,000,000.00	61,357,333.97 CR
27-Feb-24	B8:Marcel Aribalio REF:18deabb0af548a41 AGENCY FT FROM FA TC AB170904014223776207	AGENCY	27-Feb-24		3,000,000.00	64,357,333.97 CR
27-Feb-24	B6:Marcel Aribalio REF:18deabc48786ebcb AGENCY FT FROM FA TC AB170904022340589069	AGENCY	27-Feb-24		2,000,000.00	66,357,333.97 CR
27-Feb-24	B8:Marcel Aribalio HUSSEIN CASH DEPOSITS	BranchTelle	27-Feb-24		28,900,000.00	95,257,333.97 CR
27-Feb-24	REF:18deb1e1da1d5963 AGENCY FT FROM AFRICAN TO AB170904663491539487	AGENCY	27-Feb-24		653,000.00	95,910,333.97 CR
	52:Chm					

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TZA

Account No	01J1048236500
Account Description	ATN PETROLEUM CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Feb-24	POS Purchase2000919524022 7200022TZS925101 ATN PETROLEUM LTD-KIMOROGORO 10Financial Withdra	POS	27-Feb-24		150,000.00	96,060,333.97 CR
27-Feb-24	POS Purchase2001130724022 7200116TZS928731 ATN PETROLEUM CO.LTDMOROGORO 10Financial Withdra	POS	27-Feb-24		60,000.00	96,120,333.97 CR
27-Feb-24	Merchant Credit2560742000536124 0223160300TZSATN PETROLEUM CO.LTD MOROGORO TZ	POS	23-Feb-24		81,000.00	96,201,333.97 CR
27-Feb-24	Merchant Commission Debit26061920005361240 226184500TZSATN PETROLEUM CO.LTD MOROGORO TZ	POS	26-Feb-24	405.00		96,200,928.97 CR
27-Feb-24	Merchant Credit09L2Z82001040524 0225180400TZSATN PETROLEUM CO.LTD MOROGORO TZ	POS	25-Feb-24		150,000.00	96,350,928.97 CR
27-Feb-24	Merchant Commission Debit26015920010405240 226192800TZSATN PETROLEUM CO.LTD MOROGORO TZ	POS	26-Feb-24	750.00		96,350,178.97 CR
28-Feb-24	POS Purchase2000536124022 8070930TZS516241 ATN PETROLEUM CO.LTDMOROGORO 10Financial Withdra	POS	28-Feb-24		150,000.00	96,500,178.97 CR
28-Feb-24	IB32450428022410 OMNTISS FROM ATN TO ATN PETROLEUM CO LTI PURCHASE OF FUEL	BPWR	28-Feb-24	90,000,000.00		6,500,178.97 CR
28-Feb-24	IB32450828022410 OMNTISSCHG IB32450428022410 FROM ATN TO ATN PETROLEUM CO L	BPWR	28-Feb-24	10,000.00		6,490,178.97 CR
28-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Feb-24	1,800.00		6,488,378.97 CR

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Account Statement



Statement Date 21-Mar-24
 Statement Period 01-Feb-24 to 01-Mar-24
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ATN PETROLEUM CO LTD
 PO BOX 683 MOROGORO
 MSAMVU
 0754313603/078731360

Branch MANDELA BRANCH
 Branch Code 00004239
 Contact Details
 Tel 232600504

TZA

Account No	01J1048236500
Account Description	ATN PETROLEUM CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Feb-24	REF:18dee9c637ec1a4b ESB TIPS NMB 016-622RTO5240590001 62201602161 WILLY JOSEPH MWAKINDU T	ESB	28-Feb-24		1,206,800.00	7,695,178.97CR
28-Feb-24	B32227428022409 OMNFT FROM TANZANIA TO ATN PETROLEUM CO LTD FUEL	BPWR	28-Feb-24		10,702,863.00	18,398,041.97CR
28-Feb-24	AL-HARTHY LTD CASH DEPOSITS	BranchTelle	28-Feb-24		52,020,000.00	70,418,041.97CR
28-Feb-24	REF:18def1034e65c880 AGENCY FT FROM JUMULIZA TO AB170911283223469587 75.Magu shop	AGENCY	28-Feb-24		2,641,000.00	73,059,041.97CR
28-Feb-24	MZEE NYAKAHURA CASH DEPOSITS	BranchTelle	28-Feb-24		10,063,600.00	83,122,641.97CR
28-Feb-24	B34343828022414 OMNTISS FROM ATN TO ATN PETROLEUM CO LTI PURCHASE OF FUEL	BPWR	28-Feb-24	81,000,000.00		2,122,641.97CR
28-Feb-24	B34344428022414 OMNTISSCHG B34343828022414 FROM ATN TO ATN PETROLEUM CO L	BPWR	28-Feb-24	10,000.00		2,112,641.97CR
28-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Feb-24	1,800.00		2,110,841.97CR
28-Feb-24	B30308527022417 OMNFT FROM JOHN TO ATN PETROLEUM CO LTI MAFUTA YA MAGARI	BPWR	28-Feb-24		5,280,000.00	7,390,841.97CR
28-Feb-24	REF:18df00b0eb2488f8 SIMAPP FT FROM KEZA TO ATN PETROLEUM CO LTD	SIMAPP	28-Feb-24		3,705,600.00	11,096,441.97CR
28-Feb-24	B37817828022417 OMNFT FROM ATN TO MOHAMED KHELEF SHEI TRANSFER	BPWR	28-Feb-24	1,000,000.00		10,096,441.97CR
28-Feb-24	B37861228022417 OMNFT FROM ATN TO CATHIBERT FRANCIS BINAGI PURCHASE OF T	BPWR	28-Feb-24	4,000,000.00		6,096,441.97CR

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Statement Date 21-Mar-24
 Statement Period 01-Feb-24 to 01-Mar-24
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ATN PETROLEUM CO LTD
 PO BOX 683 MOROGORO
 MSAMVU
 0754313603/078731360

Branch MANDELA BRANCH
 Branch Code 00004239
 Contact Details
 Tel 232600504

TZA

Account No	01J1048236500
Account Description	ATN PETROLEUM CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Feb-24	REF:18df049d3a623b67 AGENCY FT FROM AFRICAN TO AB170913338535775670 49:Chm	AGENCY	28-Feb-24		270,000.00	6,366,441.97 CR
28-Feb-24	REF:18df061bee4c5a0a AGENCY FT FROM JANE TO AB170913495282113818 42:AZIMIA COMPANY LTC Merchant	AGENCY	28-Feb-24		3,434,500.00	9,800,941.97 CR
28-Feb-24	Credit1195512001130724 0226093900TZSATN PETROLEUM CO.LTD MOROGORO TZ	POS	26-Feb-24		895,000.00	10,695,941.97 CR
28-Feb-24	Merchant Commission Debit27012120011307240 227200000TZSATN PETROLEUM CO.LTD MOROGORO TZ	POS	27-Feb-24	4,475.00		10,691,466.97 CR
28-Feb-24	Merchant Credit1619202000536124 0226192200TZSATN PETROLEUM CO.LTD MOROGORO TZ	POS	26-Feb-24		165,000.00	10,856,466.97 CR
28-Feb-24	Merchant Credit3135092000536124 0227201400TZSATN PETROLEUM CO.LTD MOROGORO TZ	POS	27-Feb-24		120,000.00	10,976,466.97 CR
28-Feb-24	Merchant Commission Debit27062120005361240 227235700TZSATN PETROLEUM CO.LTD MOROGORO TZ	POS	27-Feb-24	1,425.00		10,975,041.97 CR
28-Feb-24	Merchant Commission Debit28016120010405240 228084600TZSATN PETROLEUM CO.LTD MOROGORO TZ	POS	28-Feb-24	1,760.10		10,973,281.87 CR
28-Feb-24	Merchant Credit9022292000536224 0224100300TZSATN PETROLEUM CO.LTD MOROGORO TZ	POS	24-Feb-24		60,000.00	11,033,281.87 CR
28-Feb-24	Merchant Commission Debit28025320005362240 228091200TZSATN PETROLEUM CO.LTD MOROGORO TZ	POS	28-Feb-24	300.00		11,032,981.87 CR

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Account Statement



Statement Date 21-Mar-24
 Statement Period 01-Feb-24 to 01-Mar-24
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Branch MANDELA BRANCH
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ATN PETROLEUM CO LTD
 PO BOX 683 MOROGORO
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 0754313603/078731360

TZA

Account No	01J1048236500
Account Description	ATN PETROLEUM CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Feb-24	REF:18df0d9842c5dbda SIMAPP FT FROM ABDUKHALIM TO ATN PETROLEUM CO LTD	SIMAPP	28-Feb-24		679,360.00	11,712,341.87 CR
29-Feb-24	POS Purchase2000536124022 9064828TZS856861 ATN PETROLEUM CO.LTDMOROGORO 10Financial Withdra	POS	29-Feb-24		120,000.00	11,832,341.87 CR
29-Feb-24	TMS BATCH CBS T136VT02V2400373 FP37929875647251 META/24/0363861-000002 872627-SUPPLYOFDIESE	UXP	29-Feb-24		734,815.76	12,567,157.63 CR
29-Feb-24	B42695129022412 OMNFT FROM BERNHARD TO ATN PETROLEUM CO LTD BIL YA MAFUT	BPWR	29-Feb-24		1,527,000.00	14,094,157.63 CR
29-Feb-24	REF:18df42973d3dea36 AGENCY FT FROM PETEI TO AB170919837304851808 52:Lawi logistics	AGENCY	29-Feb-24		4,470,000.00	18,564,157.63 CR
29-Feb-24	TMS CASH DEPOSIT MZE NYAKAHURA CASH DEPOSIT REF:FB60771709200568	TMS	29-Feb-24		4,954,300.00	23,518,457.63 CR
29-Feb-24	REF:18df491a08ac8bdb AGENCY FT FROM DAFROSA TO AB170920520049434499 17:MSD Morogoro	AGENCY	29-Feb-24		7,248,000.00	30,766,457.63 CR
29-Feb-24	TMS CASH DEPOSIT DENIS PRIMARY SCHOOL buying fuel REF:FH357271709206002	TMS	29-Feb-24		900,000.00	31,666,457.63 CR
29-Feb-24	B44683329022415 OMNFT FROM ATN TO GULED ADEN KASSIM TRANSFER	BPWR	29-Feb-24	4,000,000.00		27,666,457.63 CR
29-Feb-24	REF:18df54eb29db2813 AGENCY FT FROM TISIR/ TO AB170921759071010481 01:Fredrick Mlewa	AGENCY	29-Feb-24		1,092,350.00	28,758,807.63 CR

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Statement Date 21-Mar-24
 Statement Period 01-Feb-24 to 01-Mar-24
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 Branch MANDELA BRANCH
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Account No	01J1048236500
Account Description	ATN PETROLEUM CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Feb-24	B47398729022417 OMNFT FROM ATN TO TOTAL ENERGIES MARKETING TANZANIA LIMIT	BPWR	29-Feb-24	25,000,000.00		3,758,807.63CR
29-Feb-24	Merchant Commission Debit29062320005361240 229065000TZSATN PETROLEUM CO.LTD MOROGORO TZ	POS	29-Feb-24	1,350.00		3,757,457.63CR
29-Feb-24	REF:18df5c511c34cbc3 SIMAPP FT FROM KELVIN TO ATN PETROLEUM CO LTD	SIMAPP	29-Feb-24		4,172,000.00	7,929,457.63CR
29-Feb-24	Merchant Credit9111012000919524 0226175100TZSATN PETROLEUM LTD-KI MOROGORO TZ	POS	26-Feb-24		30,000.00	7,959,457.63CR
29-Feb-24	Merchant Credit1588062000919524 0226181800TZSATN PETROLEUM LTD-KI MOROGORO TZ	POS	26-Feb-24		20,000.00	7,979,457.63CR
29-Feb-24	Merchant Credit1363520009195240 226182000TZSATN PETROLEUM LTD-KI MOROGORO TZ	POS	26-Feb-24		300,000.00	8,279,457.63CR
29-Feb-24	Merchant Commission Debit29033920009195240 229183300TZSATN PETROLEUM LTD-KI MOROGORO TZ	POS	29-Feb-24	2,500.00		8,276,957.63CR
29-Feb-24	B45354229022416 OMNFT FROM SUSTAINABLEAGRTANZ ANIA TO ATN PETROLEUM CO LTD	BPWR	29-Feb-24		181,200.00	8,458,157.63CR
29-Feb-24	B47146329022417 OMNFT FROM SUSTAINABLEAGRTANZ ANIA TO ATN PETROLEUM CO LTD	BPWR	29-Feb-24		363,600.00	8,821,757.63CR
	TOTAL VALUE			1,892,425,893.05	1,860,755,848.88	
CLEAR BALANCE AS ON 21-Mar-24						8,821,757.63 CR
BOOK BALANCE AS ON 21-Mar-24						8,821,757.63 CR

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Account Statement



Statement Date 21-Mar-24
Statement Period 01-Feb-24 to 01-Mar-24
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ATN PETROLEUM CO LTD
PO BOX 683 MOROGORO
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Branch MANDELA BRANCH
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Account No	01J1048236500
Account Description	ATN PETROLEUM CO LTD
Currency	TZS

TZA

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00
Overdraft Review Date 06-Dec-06



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