



## Account Bank Statement

**NABS ENERGY AND TRANSPORT  
KISIWANI  
VIJIBWENI**

**Account: 0250843850300**

**Available Balance: 41,983.73 USD**

**Period: 01/02/2024 - 30/06/2024**

**Total Value for Credit: 218,491.56 USD**

**Total Value for Debit: 174,496.03 USD**

**Summary of Book Balance as at 30/06/2024 : 44,195.53 USD**

**Summary of Cleared Balance as at 30/06/2024 : 44,195.53 USD**

**04/07/2024 10:12:05**

Posting Date	Details	Value Date	Debit	Credit	Book Balance
22.02.2024 22:08:52	IB97994922022422 OMNFT FROM KANATA TO NABS ENERGY AND TRANSPORT NOORDIN	22.02.2024 22:08:52	0.00	5,000.00	5,200
07.03.2024 10:51:18	CASH W/DRAW AK0155980 PASSPORT/KENTAN	07.03.2024 10:51:18	2,200.00	0.00	3,000
12.03.2024 13:19:33	CD#S0640710149C01#MT103#CORREDO R LTD SARLU#OP 06657605PAIEMENT TRANSPORT CARBURANT	12.03.2024 13:19:33	0.00	14,580.00	17,580

12.03.2024 13:20:33	CD#S0640710149C01#TRANSFER_EXPN SES#CORREDOR LTD SARLU#MT103	12.03.2024 13:20:33	5.00	0.00	17,575
12.03.2024 14:19:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.03.2024 14:19:52	0.90	0.00	17,574.1
13.03.2024 14:38:08	TMS CASH WITHDRAW DESC:KENYAN PASSPORT NO.AK0155980 NOORDIN REF:FB41231710329888	13.03.2024 14:38:08	5,700.00	0.00	11,874.1
13.03.2024 14:38:08	TMS CHARGE WITHDRAW REF:FB41231710329888	13.03.2024 14:38:08	23.94	0.00	11,850.16
13.03.2024 15:05:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.03.2024 15:05:23	4.31	0.00	11,845.85
14.03.2024 08:25:50	IB94759414032408 OMNFT FROM KANATA TO NABS ENERGY AND TRANSPORT ADVANCE SE	14.03.2024 08:25:50	0.00	5,000.00	16,845.85
15.03.2024 09:39:27	IB98944615032409 OMNFT FROM KANATA TO NABS ENERGY AND TRANSPORT FINAL TWO	15.03.2024 09:39:27	0.00	4,490.21	21,336.06
15.03.2024 11:45:40	TMS CASH WITHDRAW DESC:KENYAN PASSPORT NO.AK0155980 NOORDIN REF:FB31061710492340	15.03.2024 11:45:40	2,100.00	0.00	19,236.06
15.03.2024 11:45:40	TMS CHARGE WITHDRAW REF:FB31061710492340	15.03.2024 11:45:40	8.82	0.00	19,227.24
15.03.2024 12:27:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.03.2024 12:27:57	1.59	0.00	19,225.65
15.03.2024 14:15:34	IB10666715032414 OMNFT FROM KANATA TO NABS ENERGY AND TRANSPORT ADVANCE TR	15.03.2024 14:15:34	0.00	5,000.00	24,225.65
16.03.2024 19:02:29	Monthly Maintenance Fee	16.03.2024 19:02:28	11.00	0.00	24,214.65
16.03.2024 19:08:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.03.2024 19:08:28	1.98	0.00	24,212.67
18.03.2024 11:06:00	CASH W/DRAW AK0155980 CRDB BANK PLC	18.03.2024 11:05:59	9,000.00	0.00	15,212.67
19.03.2024 18:27:15	STATIONERY CHEQUE_BOOK FEE 0250843850300 FROM 1 TO 100	19.03.2024 18:27:14	25.00	0.00	15,187.67

19.03.2024 18:27:15	STAMPDUTY CHEQUE_BOOK EXPENSES 0250843850300 FROM 1 TO 100	19.03.2024 18:27:15	5.00	0.00	15,182.67
19.03.2024 18:27:16	STATIONERY CHEQUE_BOOK FEE 0250843850300 FROM 101 TO 200	19.03.2024 18:27:16	25.00	0.00	15,157.67
19.03.2024 18:27:16	STAMPDUTY CHEQUE_BOOK EXPENSES 0250843850300 FROM 101 TO 200	19.03.2024 18:27:16	5.00	0.00	15,152.67
19.03.2024 19:42:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.03.2024 19:42:16	4.50	0.00	15,148.17
19.03.2024 19:42:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.03.2024 19:42:17	4.50	0.00	15,143.67
22.03.2024 18:31:14	TZ#0322/00012910149#MT103#AZMI ENERGY LIMITED#Advance PMT of AGO trnsprt to DRC	22.03.2024 18:31:14	0.00	8,000.00	23,143.67
28.03.2024 09:43:45	Interim Statement Charge	28.03.2024 09:43:45	1.60	0.00	23,142.07
28.03.2024 10:00:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.03.2024 10:00:02	0.29	0.00	23,141.78
04.04.2024 20:31:16	CHQ.NO. 000101 NOORDIN M SALAT	04.04.2024 20:31:15	2,100.00	0.00	21,041.78
04.04.2024 23:20:31	ENCASH CHRQ CHQ 000101	04.04.2024 23:20:30	10.50	0.00	21,031.28
04.04.2024 23:55:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.04.2024 23:55:34	1.89	0.00	21,029.39
05.04.2024 11:53:26	CHQ.NO. 000102 NOORDIN MOHAMED SALAT	05.04.2024 11:53:25	4,200.00	0.00	16,829.39
05.04.2024 13:45:59	IB97990305042413 OMNFT FROM KANATA TO NABS ENERGY AND TRANSPORT FINAL T998	05.04.2024 13:45:59	0.00	2,271.25	19,100.64
05.04.2024 13:50:22	IB98005205042413 OMNFT FROM KANATA TO NABS ENERGY AND TRANSPORT THREE TRUC	05.04.2024 13:50:22	0.00	15,000.00	34,100.64
05.04.2024 15:35:15	ENCASH CHRQ CHQ 000102	05.04.2024 15:35:15	21.00	0.00	34,079.64
05.04.2024 19:13:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.04.2024 19:13:02	3.78	0.00	34,075.86

08.04.2024 10:24:26	CD#S064096256BB01#MT103#URBAN TRADING AND LOGISTICS#PAYMENT TRANSPORT	08.04.2024 10:24:26	0.00	25,117.97	59,193.83
08.04.2024 10:30:41	CD#S064096256BB01#TRANSFER_EXPN SES#URBAN TRADING AND LOGISTICS#MT103	08.04.2024 10:30:41	5.00	0.00	59,188.83
08.04.2024 10:59:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.04.2024 10:59:41	0.90	0.00	59,187.93
09.04.2024 13:57:28	CHQ.NO. 000103 NOORDIN SALAT	09.04.2024 13:57:27	16,500.00	0.00	42,687.93
09.04.2024 20:12:05	ENCASH CHRGR CHQ 000103	09.04.2024 20:12:05	82.50	0.00	42,605.43
10.04.2024 04:41:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.04.2024 04:41:58	14.85	0.00	42,590.58
12.04.2024 10:40:27	CHQ.NO. 000105 NORDING SALAT	12.04.2024 10:40:27	11,100.00	0.00	31,490.58
12.04.2024 11:32:53	ENCASH CHRGR CHQ 000105	12.04.2024 11:32:53	55.50	0.00	31,435.08
12.04.2024 12:47:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.04.2024 12:47:00	9.99	0.00	31,425.09
15.04.2024 10:05:24	CHQ.NO. 000106 NOORDIN SALAT	15.04.2024 10:05:24	4,000.00	0.00	27,425.09
15.04.2024 10:23:49	ENCASH CHRGR CHQ 000106	15.04.2024 10:23:49	20.00	0.00	27,405.09
15.04.2024 10:53:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.04.2024 10:53:08	3.60	0.00	27,401.49
16.04.2024 20:33:43	Monthly Maintenance Fee	16.04.2024 20:33:43	11.00	0.00	27,390.49
16.04.2024 20:39:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.04.2024 20:39:39	1.98	0.00	27,388.51
19.04.2024 11:00:33	CHQ.NO. 000108 NOORDIN M SALAT	19.04.2024 11:00:33	5,500.00	0.00	21,888.51
19.04.2024 11:24:05	ENCASH CHRGR CHQ 000108	19.04.2024 11:24:04	27.50	0.00	21,861.01
19.04.2024 12:03:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.04.2024 12:03:29	4.95	0.00	21,856.06

20.04.2024 08:11:33	REF:18ef9ea5c7392945 IB FT FROM KANATA PETROLEUM LIMITED TO NABS	20.04.2024 08:11:32	0.00	7,164.03	29,020.09
23.04.2024 10:27:31	CHQ.NO. 000109 NOORDIN M SALAT	23.04.2024 10:27:31	2,000.00	0.00	27,020.09
23.04.2024 10:57:20	ENCASH CHRQ CHQ 000109	23.04.2024 10:57:20	10.00	0.00	27,010.09
23.04.2024 12:31:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.04.2024 12:31:42	1.80	0.00	27,008.29
24.04.2024 12:30:47	CHQ.NO. 000110 NOORDIN SALAT	24.04.2024 12:30:46	4,200.00	0.00	22,808.29
24.04.2024 21:37:39	ENCASH CHRQ CHQ 000110	24.04.2024 21:37:39	21.00	0.00	22,787.29
25.04.2024 03:10:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.04.2024 03:10:48	3.78	0.00	22,783.51
25.04.2024 09:26:08	CD#S0641152D79001#MT103#URBAN TRADING AND LOGISTICS#PAYMENT TRANSPORT	25.04.2024 09:26:08	0.00	23,990.00	46,773.51
25.04.2024 09:27:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.04.2024 09:27:41	0.90	0.00	46,767.61
25.04.2024 09:28:53	CD#S0641152D79001#TRANSFER_EXPN SES#URBAN TRADING AND LOGISTICS#MT103	25.04.2024 09:28:53	5.00	0.00	46,768.51
25.04.2024 12:48:35	CHQ.NO. 000111 NOORDIN MOHAMED SALAT	25.04.2024 12:48:35	3,100.00	0.00	43,667.61
26.04.2024 14:49:01	ENCASH CHRQ CHQ 000111	25.04.2024 14:49:01	15.50	0.00	43,652.11
26.04.2024 15:49:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.04.2024 15:49:19	2.79	0.00	43,649.32
29.04.2024 16:01:38	CHQ.NO. 000112 NOORDIN SALAT	29.04.2024 16:01:38	10,000.00	0.00	33,649.32
29.04.2024 22:56:26	ENCASH CHRQ CHQ 000112	29.04.2024 22:56:26	50.00	0.00	33,599.32
30.04.2024 00:30:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.04.2024 23:59:59	9.00	0.00	33,590.32
10.05.2024 11:31:03	CHQ.NO. 000113 NOORDIN SALAT	10.05.2024 11:31:03	4,200.00	0.00	29,390.32

10.05.2024 12:54:10	ENCASH CHRQ CHQ 000113	10.05.2024 12:54:10	21.00	0.00	29,369.32
10.05.2024 13:34:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.05.2024 13:34:46	3.78	0.00	29,365.54
13.05.2024 12:18:26	CHQ.NO. 000114 noordin salat	13.05.2024 12:18:26	1,500.00	0.00	27,865.54
13.05.2024 13:08:07	REF:18f716bf5a959aee IB FT FROM KANATA PETROLEUM LIMITED TO NABS two trucks	13.05.2024 13:08:07	0.00	10,000.00	37,865.54
13.05.2024 13:52:02	ENCASH CHRQ CHQ 000114	13.05.2024 13:52:02	7.50	0.00	37,858.04
13.05.2024 14:15:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.05.2024 14:15:42	1.35	0.00	37,856.69
16.05.2024 14:41:44	CHQ.NO. 000115 NOORDIN SALAT	16.05.2024 14:41:44	20,000.00	0.00	17,856.69
16.05.2024 20:44:26	Monthly Maintenance Fee	16.05.2024 20:44:26	11.00	0.00	17,845.69
16.05.2024 20:48:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.05.2024 20:48:40	1.98	0.00	17,843.71
16.05.2024 21:32:20	ENCASH CHRQ CHQ 000115	16.05.2024 21:32:19	100.00	0.00	17,743.71
16.05.2024 22:49:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.05.2024 22:49:04	18.00	0.00	17,725.71
24.05.2024 09:41:11	CD#S0641442A1F301#MT103#URBAN TRADING AND LOGISTICS#PAYMENT TRANSPORTMAI 2024	24.05.2024 09:41:11	0.00	23,360.00	41,085.71
24.05.2024 09:42:44	CD#S0641442A1F301#TRANSFER_EXPN SES#URBAN TRADING AND LOGISTICS#MT103	24.05.2024 09:42:44	5.00	0.00	41,080.71
24.05.2024 10:11:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.05.2024 10:11:52	0.90	0.00	41,079.81
25.05.2024 10:34:03	CHQ.NO. 000116 NOORDIN MOHAMED SALAT	25.05.2024 10:34:03	2,100.00	0.00	38,979.81
25.05.2024 11:48:22	ENCASH CHRQ CHQ 000116	25.05.2024 11:48:22	10.50	0.00	38,969.31

25.05.2024 13:09:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.05.2024 13:09:34	1.89	0.00	38,967.42
27.05.2024 11:35:44	CHQ.NO. 000117 NOORDIN MOHAMED SALAT	27.05.2024 11:35:44	9,000.00	0.00	29,967.42
27.05.2024 12:22:37	ENCASH CHRGR CHQ 000117	27.05.2024 12:22:37	45.00	0.00	29,922.42
27.05.2024 13:30:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.05.2024 13:30:42	8.10	0.00	29,914.32
28.05.2024 10:51:56	CHQ.NO. 000118 NOORDIN M SALAT	28.05.2024 10:51:56	6,300.00	0.00	23,614.32
28.05.2024 12:01:06	ENCASH CHRGR CHQ 000118	28.05.2024 12:01:06	31.50	0.00	23,582.82
28.05.2024 12:21:47	TMS CASH DEPOSIT NOORDIN MOHAMED SARAT PAYMENT FOR FREIGHT REF:FB19381716888105	28.05.2024 12:21:47	0.00	20,000.00	43,582.82
28.05.2024 14:10:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.05.2024 14:10:54	5.67	0.00	43,577.15
29.05.2024 10:55:45	CHQ.NO. 000119 NOORDIN MOHAMED SALAT	29.05.2024 10:55:45	3,000.00	0.00	40,577.15
29.05.2024 13:25:28	ENCASH CHRGR CHQ 000119	29.05.2024 13:25:28	15.00	0.00	40,562.15
29.05.2024 18:30:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.05.2024 18:30:29	2.70	0.00	40,559.45
31.05.2024 11:06:24	CHQ.NO. 000120 NOORDIN MOHAMED SALAT	31.05.2024 11:06:24	2,000.00	0.00	38,559.45
31.05.2024 17:05:18	ENCASH CHRGR CHQ 000120	31.05.2024 17:05:18	10.00	0.00	38,549.45
01.06.2024 09:28:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.06.2024 09:28:10	1.80	0.00	38,547.65
03.06.2024 09:21:57	CHQ.NO. 000121 NOORDIN MOHAMED SALAT	03.06.2024 09:21:56	4,500.00	0.00	34,047.65
03.06.2024 11:30:14	ENCASH CHRGR CHQ 000121	03.06.2024 11:30:14	22.50	0.00	34,025.15
04.06.2024 02:52:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.06.2024 02:52:18	4.05	0.00	34,021.1

12.06.2024 15:01:59	CHQ.NO. 000122 NOORDIN MOHAMED SALAT	12.06.2024 15:01:58	6,300.00	0.00	27,721.1
12.06.2024 19:48:03	ENCASH CHRQ CHQ 000122	12.06.2024 19:48:03	31.50	0.00	27,689.6
12.06.2024 21:17:22	REF:1900dab32bdc6b02 IB FT FROM KANATA PETROLEUM LIMITED TO NABS 3trucks	12.06.2024 21:17:22	0.00	15,000.00	42,689.6
12.06.2024 21:52:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.06.2024 21:52:56	5.67	0.00	42,683.93
13.06.2024 11:03:57	CHQ.NO. 000124 noordin m salat	13.06.2024 11:03:57	14,300.00	0.00	28,383.93
13.06.2024 11:33:49	ENCASH CHRQ CHQ 000124	13.06.2024 11:33:49	71.50	0.00	28,312.43
13.06.2024 11:44:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.06.2024 11:44:11	12.87	0.00	28,299.56
14.06.2024 13:36:02	CHQ.NO. 000123 NOORDIN MOHAMED SALAT	14.06.2024 13:36:01	3,500.00	0.00	24,799.56
14.06.2024 18:15:14	ENCASH CHRQ CHQ 000123	14.06.2024 18:15:14	17.50	0.00	24,782.06
14.06.2024 20:42:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.06.2024 20:42:23	3.15	0.00	24,778.91
16.06.2024 19:55:26	Monthly Maintenance Fee	16.06.2024 19:55:26	11.00	0.00	24,767.91
16.06.2024 20:01:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.06.2024 20:01:11	1.98	0.00	24,765.93
18.06.2024 14:46:45	CHQ. NO 000058 TOSHA PETROLEUM TANZANIA	18.06.2024 14:46:45	0.00	6,969.00	31,734.93
18.06.2024 15:07:03	CHQ.NO. 000125 NOORDIN MOHAMED SALAT	18.06.2024 15:07:03	2,000.00	0.00	29,734.93
20.06.2024 00:33:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.06.2024 00:33:57	1.80	0.00	29,723.13
20.06.2024 00:34:44	ENCASH CHRQ CHQ 000125	18.06.2024 00:34:44	10.00	0.00	29,724.93
21.06.2024 09:58:01	CHQ.NO. 000126 NOORDIN MOHAMED SALAT	21.06.2024 09:58:01	2,200.00	0.00	27,523.13

22.06.2024 10:43:39	ENCASH CHRGR CHQ 000126	21.06.2024 10:43:39	11.00	0.00	27,512.13
22.06.2024 10:48:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.06.2024 10:48:32	1.98	0.00	27,510.15
24.06.2024 13:15:06	CHQ.NO. 000127 NOORDIN MOHAMED SALAT	24.06.2024 13:15:06	2,000.00	0.00	25,510.15
24.06.2024 21:38:19	ENCASH CHRGR CHQ 000127	24.06.2024 21:38:19	10.00	0.00	25,500.15
25.06.2024 01:19:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.06.2024 01:19:47	1.80	0.00	25,498.35
25.06.2024 14:10:02	CHQ.NO. 000128 NOORDIN MOHAMED SALAT	25.06.2024 14:10:02	6,300.00	0.00	19,198.35
25.06.2024 21:05:00	ENCASH CHRGR CHQ 000128	25.06.2024 21:05:00	31.50	0.00	19,166.85
26.06.2024 06:12:29	REF:1905287c8486c9d6 IB FT FROM KANATA PETROLEUM LIMITED TO NABS final3	26.06.2024 06:12:28	0.00	7,457.74	26,624.59
26.06.2024 06:55:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.06.2024 06:55:39	5.67	0.00	26,618.92
26.06.2024 09:18:36	REF:19053322d350786b IB FT FROM KANATA PETROLEUM LIMITED TO NABS final4	26.06.2024 09:18:35	0.00	9,591.36	36,210.28
27.06.2024 11:17:13	CHQ.NO. 000129 NOORDIN MOHAMED SALAT	27.06.2024 11:17:13	2,500.00	0.00	33,710.28
27.06.2024 12:24:12	ENCASH CHRGR CHQ 000129	27.06.2024 12:24:12	12.50	0.00	33,697.78
28.06.2024 01:17:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.06.2024 01:17:44	2.25	0.00	33,695.53
28.06.2024 15:15:02	CHQ. NO 000065 TOSHA PETROLEUM TANZANIA	28.06.2024 15:15:02	0.00	5,500.00	39,195.53
28.06.2024 15:15:18	CHQ. NO 000064 TOSHA PETROLEUM TANZANIA	28.06.2024 15:15:18	0.00	5,000.00	44,195.53