

# NMB CUSTOMER ACCOUNT STATEMENT

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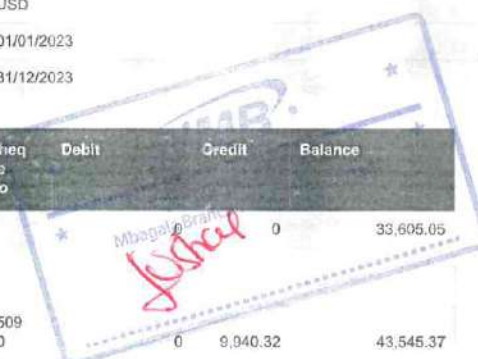
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<b>Name:</b>	PETROPAK LIMITED	<b>Branch:</b>	224 - Mbagala
<b>Customer No:</b>	01182775	<b>Account Number:</b>	22410058835
<b>Address:</b>	PO BOX TEMEKE DAR ES SALAAM TANZANIA	<b>Account Description:</b>	PETROPAK LIMITED
		<b>Account Class:</b>	NMB CORPORATE BUSINESS ACCOUNTS
		<b>Account Open Date:</b>	15/09/2021
		<b>Old Account Number:</b>	22410058835
		<b>Account Currency:</b>	USD
		<b>From Date:</b>	01/01/2023
		<b>To Date:</b>	31/12/2023

Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
01/01/2023			OPENING BALANCE				0	33,605.05
10/01/2023	13/01/2023	Mbagala	017 Cheque deposit - outward clearance - @GENERAL PETROLEUM LIMITED@	1832356	050930		9,940.32	43,545.37
11/01/2023	11/01/2023	Mbagala	371 Outgoing Funds Transfer - Sender's Ref: 224FTOC230110002 => Ultimate Beneficiary: / 92202004319277 * ISKO STRIP PRIVATE LIMITED => Remittance Info: /INV/CRCA22 * // PURCHASE OF MATERIALS			12,304.51	0	31,240.86
11/01/2023	11/01/2023	Mbagala	373 Commission on Funds Transfer - Sender's Ref: 224FTOC230110002 => Ultimate Beneficiary: / 92202004319277 * ISKO STRIP PRIVATE LIMITED => Remittance Info: /INV/CRCA22 * // PURCHASE OF MATERIALS			49.15	0	31,191.71
11/01/2023	11/01/2023	Mbagala	516 VAT Payable on Comm and Fees - Sender's Ref: 224FTOC230110002 => Ultimate Beneficiary: / 92202004319277 * ISKO STRIP PRIVATE LIMITED => Remittance Info: /INV/CRCA22 * // PURCHASE OF MATERIALS			8.85	0	31,182.86
16/01/2023	19/01/2023	ML - gcal	017 Cheque deposit - outward clearance - @GENERAL PETROLEUM LIMITED@	1834236	050931		4,455.68	35,638.54
23/01/2023	23/01/2023	Mbagala	371 Outgoing Funds Transfer - Sender's Ref: 224FTFV230230003 => Ultimate Beneficiary: / 648600023 * KANSAL PLASCON KENYA LIMITED => Remittance Info: /ROC/PURCHASE OF MATERIALS			4,489.53	0	31,149.01
23/01/2023	23/01/2023	Mbagala	373 Commission on Funds Transfer - Sender's Ref: 224FTFV230230003 => Ultimate Beneficiary: / 648600023 * KANSAL PLASCON KENYA LIMITED => Remittance Info: /ROC/PURCHASE OF MATERIALS			50.85	0	31,098.16



Certified as True Copy of the Original  
**Ritha Jehn Mahoo**  
 Advocate, Notary Public & Commissioner  
 for Oaths  
 Sign: *[Signature]*  
 Date: 20/06/24



# CUSTOMER ACCOUNT STATEMENT

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Name: PETROPAK LIMITED Branch: 224 - Mbagala  
 Customer No: 011182775 Account Number: 22410058835  
 Address: PO BOX TEMEKE DAR ES SALAAM TANZANIA  
 Account Description: PETROPAK LIMITED  
 Account Class: NMB CORPORATE BUSINESS ACCOUNTS  
 Account Open Date: 15/09/2021  
 Old Account Number: 22410058835  
 Account Currency: USD  
 From Date: 01/01/2023  
 To Date: 31/12/2023



Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
01/01/2023			OPENING BALANCE			0	0	33,605.05
10/01/2023	13/01/2023	Mbagala	017 Cheque deposit - outward clearance - @GENERAL PETROLEUM LIMITED@	1832356	050930	0	9,940.32	43,545.37
11/01/2023	11/01/2023	Mbagala	371 Outgoing Funds Transfer - Sender's Ref: 224FTOC230110002 => Ultimate Beneficiary: / 922020004319277 * ISKO STRIP PRIVATE LIMITED => Remittance Info: /INV/CRCA22 * // PURCHASE OF MATERIALS			12,304.51	0	31,240.86
11/01/2023	11/01/2023	Mbagala	373 Commission on Funds Transfer - Sender's Ref: 224FTOC230110002 => Ultimate Beneficiary: / 922020004319277 * ISKO STRIP PRIVATE LIMITED => Remittance Info: /INV/CRCA22 * // PURCHASE OF MATERIALS			49.15	0	31,191.71
11/01/2023	11/01/2023	Mbagala	516 VAT Payable on Comm and Fees - Sender's Ref: 224FTOC230110002 => Ultimate Beneficiary: / 922020004319277 * ISKO STRIP PRIVATE LIMITED => Remittance Info: /INV/CRCA22 * // PURCHASE OF MATERIALS			8.85	0	31,182.86
16/01/2023	19/01/2023	Mbagala	017 Cheque deposit - outward clearance - @GENERAL PETROLEUM LIMITED@	1834236	050931	0	4,455.68	35,638.54
23/01/2023	23/01/2023	Mbagala	371 Outgoing Funds Transfer - Sender's Ref: 224FTFV230230003 => Ultimate Beneficiary: / 6486000023 * KANSAI PLASCON KENYA LIMITED => Remittance Info: /ROC/PURCHASE OF MATERIALS			4,489.53	0	31,149.01
23/01/2023	23/01/2023	Mbagala	373 Commission on Funds Transfer - Sender's Ref: 224FTFV230230003 => Ultimate Beneficiary: / 6486000023 * KANSAI PLASCON KENYA LIMITED => Remittance Info: /ROC/PURCHASE OF MATERIALS			50.85	0	31,098.16

Certified as True Copy of the Original  
 Advocate, Notary Public & Commissioner  
 Ritha John Mahoo  
 for Dating & Commissioning  
 Date: 01/06/24



# CUSTOMER ACCOUNT STATEMENT

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Date	Transaction Date	Branch	Description	Debit	Credit	Balance
23/01/2023	23/01/2023	Mbagala	516 VAT Payable on Comm and Fees - Sender's Ref: 224FTFV230230003 => Ultimate Beneficiary: / 648600023 * KANSAI PLASCON KENYA LIMITED => Remittance Info: /ROC/PURCHASE OF MATERIALS	9.15	0	31,089.01
25/01/2023	25/01/2023	Mbagala	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jan_2023	6.87	0	31,082.14
25/01/2023	25/01/2023	Mbagala	516 VAT Payable on Comm and Fees - Monthly Fee - Jan_2023	1.24	0	31,080.9
07/02/2023	07/02/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: SE07802302070846 => Ordering Customer: 8704021936600 * ORYX SERVICES AND SPECIALITIES LIMU => Remittance Info:	0	39,648	70,728.9
16/02/2023	16/02/2023	Mbagala	371 Outgoing Funds Transfer - Sender's Ref: 51423RY3LR to PETROFUEL (T) LTD => Remittance Info: Settlement of bills	8,400	0	62,328.9
16/02/2023	16/02/2023	Mbagala	373 Commission on Funds Transfer - Sender's Ref: 51423RY3LR to PETROFUEL (T) LTD => Remittance Info: Settlement of bills	0.13	0	62,328.77
16/02/2023	16/02/2023	Mbagala	516 VAT Payable on Comm and Fees - Sender's Ref: 51423RY3LR to PETROFUEL (T) LTD => Remittance Info: Settlement of bills	0.02	0	62,328.75
21/02/2023	21/02/2023	Mbagala	371 Outgoing Funds Transfer - Sender's Ref: 224FTFV230520001 => Ultimate Beneficiary: / 648690023 * KANSAI PLASCON KENYA LIMITED => Remittance Info: //PURCHASE OF MATERIALS	1,042.5	0	61,286.25
21/02/2023	21/02/2023	Mbagala	373 Commission on Funds Transfer - Sender's Ref: 224FTFV230520001 => Ultimate Beneficiary: / 648690023 * KANSAI PLASCON KENYA LIMITED => Remittance Info: //PURCHASE OF MATERIALS	50.85	0	61,235.4
21/02/2023	21/02/2023	Mbagala	516 VAT Payable on Comm and Fees - Sender's Ref: 224FTFV230520001 => Ultimate Beneficiary: / 648690023 * KANSAI PLASCON KENYA LIMITED => Remittance Info: //PURCHASE OF MATERIALS	9.15	0	61,226.25



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21/02/2023	21/02/2023	Mbagala	371 Outgoing Funds Transfer - Sender's Ref: 224FTFV230520501 => Ultimate Beneficiary: / NRA157011420105000 27077 * SHANDONG HONGZHENG METAL PRODUCTS * CO LIMITED => Remittance Info: //PURCHASE OF COLD ROLLED ANNEALED * //STEEL	42,096	0	19,130.25
21/02/2023	21/02/2023	Mbagala	373 Commission on Funds Transfer - Sender's Ref: 224FTFV230520501 => Ultimate Beneficiary: / NRA157011420105000 27077 * SHANDONG HONGZHENG METAL PRODUCTS * CO LIMITED => Remittance Info: //PURCHASE OF COLD ROLLED ANNEALED * //STEEL	50.85	0	19,079.4
21/02/2023	21/02/2023	Mbagala	516 VAT Payable on Comm and Fees - Sender's Ref: 224FTFV230520501 => Ultimate Beneficiary: / NRA157011420105000 27077 * SHANDONG HONGZHENG METAL PRODUCTS * CO LIMITED => Remittance Info: //PURCHASE OF COLD ROLLED ANNEALED * //STEEL	9.15	0	19,070.25
23/02/2023	23/02/2023	Mbagala	371 Outgoing Funds Transfer - Sender's Ref: 224FTFV230540001 => Ultimate Beneficiary: / 6486900023 * KANSAI PLASCON KENYA LIMITED => Remittance Info: //PURCHASE OF MATERIALS	390.4	0	18,679.85
23/02/2023	23/02/2023	Mbagala	373 Commission on Funds Transfer - Sender's Ref: 224FTFV230540001 => Ultimate Beneficiary: / 6486900023 * KANSAI PLASCON KENYA LIMITED => Remittance Info: //PURCHASE OF MATERIALS	50.85	0	18,629
23/02/2023	23/02/2023	Mbagala	516 VAT Payable on Comm and Fees - Sender's Ref: 224FTFV230540001 => Ultimate Beneficiary: / 6486900023 * KANSAI PLASCON KENYA LIMITED => Remittance Info: //PURCHASE OF MATERIALS	9.15	0	18,619.85
25/02/2023	25/02/2023	Mbagala	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Feb_2023	6.86	0	18,612.99
25/02/2023	25/02/2023	Mbagala	516 VAT Payable on Comm and Fees - Monthly Fee - Feb_2023	1.24	0	18,611.75
27/02/2023	27/02/2023	Bank House	371 Outgoing Funds Transfer - Sender's Ref: PKIRNOD07C to PETROPAK LIMITED => Remittance Info: Settlement of bills	0	5,000	23,611.75



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01/03/2023	01/03/2023	Bank House	371 Outgoing Funds Transfer - Sender's Ref: XTLJP97XAA PETROFUEL (T) LTD to PETROPAK LIMITED => Remittance Info: Bill Settlement	0	2,000	25,611.75
02/03/2023	02/03/2023	Mbagala	371 Outgoing Funds Transfer - Sender's Ref: 224FTFV230610001 => Ultimate Beneficiary: / EG9100580012011033 49610010101 * KAMA FOR COATING & MANUFACTURING CO => Remittance Info: // PURCHASE OF PRIME COLD ROLLED * // STEEL SHEETS	24,669.6	0	942.15
02/03/2023	02/03/2023	Mbagala	373 Commission on Funds Transfer - Sender's Ref: 224FTFV230610001 => Ultimate Beneficiary: / EG9100580012011033 49610010101 * KAMA FOR COATING & MANUFACTURING CO => Remittance Info: // PURCHASE OF PRIME COLD ROLLED * // STEEL SHEETS	50.85	0	891.3
02/03/2023	02/03/2023	Mbagala	516 VAT Payable on Comm and Fees - Sender's Ref: 224FTFV230610001 => Ultimate Beneficiary: / EG9100580012011033 49610010101 * KAMA FOR COATING & MANUFACTURING CO => Remittance Info: // PURCHASE OF PRIME COLD ROLLED * // STEEL SHEETS	9.15	0	882.15
16/03/2023	16/03/2023	Bank House	371 Outgoing Funds Transfer - Sender's Ref: 3M3GK9AU60 to PETROPAK LIMITED => Remittance Info: Bill Settlement	0	4,000	4,882.15
16/03/2023	16/03/2023	Mbagala	371 Outgoing Funds Transfer - Sender's Ref: 224FTFV230750002 => Ultimate Beneficiary: / 1736195018 * SGS-CSTC STANDARDS TECHNICAL * SERVICES (TIANJIN) CO., LTD => Remittance Info: // PURCHASE OF COLD ROLLED ANNEALED * //STEEL SHEET	4,000	0	882.15
16/03/2023	16/03/2023	Mbagala	373 Commission on Funds Transfer - Sender's Ref: 224FTFV230750002 => Ultimate Beneficiary: / 1736195018 * SGS-CSTC STANDARDS TECHNICAL * SERVICES (TIANJIN) CO., LTD => Remittance Info: // PURCHASE OF COLD ROLLED ANNEALED * //STEEL SHEET	50.85	0	831.3



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16/03/2023	16/03/2023	Mbagala	516 VAT Payable on Comm and Fees - Sender's Ref: 224FTFV230750002 => Ultimate Beneficiary: / 1736195018 * SGS-CSTC STANDARDS TECHNICAL SERVICES (TIANJIN) CO., LTD => Remittance Info: // PURCHASE OF COLD ROLLED ANNEALED * //STEEL SHEET		9.15	0	822.15	
25/03/2023	25/03/2023	Mbagala	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Mar_2023	Monthly Fee - Mar_2023	6.89	0	815.26	
25/03/2023	25/03/2023	Mbagala	516 VAT Payable on Comm and Fees - Monthly Fee - Mar_2023	Monthly Fee - Mar_2023	1.24	0	814.02	
12/04/2023	12/04/2023	Bank House	371 Outgoing Funds Transfer - Sender's Ref: S3YYGDT910 to PETROPAK LIMITED => Remittance Info: Bill Settlement		0	1,000	1,814.02	
13/04/2023	13/04/2023	Mbagala	371 Outgoing Funds Transfer - Sender's Ref: 224FTFV231030003 => Ultimate Beneficiary: / 6486900023 * KANSAI PLASCON KENYA LIMITED => Remittance Info: //PURCHASE PLSCON TERMOLUX STOVING * //TOTAL WARM RED		1,551.25	0	262.77	
13/04/2023	13/04/2023	Mbagala	373 Commission on Funds Transfer - Sender's Ref: 224FTFV231030003 => Ultimate Beneficiary: / 6486900023 * KANSAI PLASCON KENYA LIMITED => Remittance Info: //PURCHASE PLSCON TERMOLUX STOVING * //TOTAL WARM RED		50.85	0	211.92	
13/04/2023	13/04/2023	Mbagala	516 VAT Payable on Comm and Fees - Sender's Ref: 224FTFV231030003 => Ultimate Beneficiary: / 6486900023 * KANSAI PLASCON KENYA LIMITED => Remittance Info: //PURCHASE PLSCON TERMOLUX STOVING * //TOTAL WARM RED			0	202.77	
17/04/2023	19/04/2023	Mbagala	017 Cheque deposit - outward clearance - @GENERAL PETROLEUM LIMITED@	1866490	0509 35	0	10,000	10,202.77
17/04/2023	17/04/2023	Bank House	371 Outgoing Funds Transfer - Sender's Ref: ZAFBV1341L to PETROPAK LIMITED => Remittance Info: Bill Settlement		0	2,000	12,202.77	
17/04/2023	17/04/2023	NMB Head Office	521 Utility Payments - 1704 15:56:44 internetbanking GEPG_PAY billctrlNo 991330093397 Phone Number 0750000000 Name From PETROPAK LIMITED => KAZI VIJANA NA WATU WENYE ULEMAVU	EC1017765828 24	1,000	0	11,202.77	

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 Advocate, Notary Public & Commissioner  
 Ritha John Mahoo  
 for Oath  
 Sign: [Signature]  
 Date: 04/06/2024



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17/04/2023	17/04/2023	NMB Head Office	521 Utility Payments - 1704 15:58:57 internetbanking GEPG_PAY billctrNo 995360053883 Phone Number 0750000000 Name From PETROPAK LIMITED => TANZANIA INVESTMENT CENTRE	EC1017765861 47	205	0	10,997.77	
24/04/2023	27/04/2023	Mbagala	017 Cheque deposit - outward clearance - @GENERAL PETROLEUM LIMITED@	1868851	0509 36	0	10,000	20,997.77
25/04/2023	25/04/2023	Mbagala	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Apr_2023	Monthly Fee - Apr_2023	6.88	0	20,990.91	
25/04/2023	25/04/2023	Mbagala	516 VAT Payable on Comm and Fees - Monthly Fee - Apr_2023	Monthly Fee - Apr_2023	1.24	0	20,989.67	
25/04/2023	27/04/2023	Mbagala	017 Cheque deposit - outward clearance - @GENERAL PETROLEUM LIMITED@		0509 36	0	-10,000	10,989.67
25/04/2023	02/05/2023	Mbagala	017 Cheque deposit - outward clearance - @GENERAL PETROLEUM LIMITED@	1869563	0509 36	0	10,000	20,989.67
28/04/2023	28/04/2023	NMB Head Office	521 Utility Payments - 2804 15:34:03 internetbanking GEPG_PAY billctrNo 991094464405 Phone Number 0750000000 Name From PETROPAK LIMITED => IMMIGRATION REVENUE COLLECTION ACCO	EC1017941294 24	2,050	0	18,939.67	
06/05/2023	06/05/2023	Bank House	371 Outgoing Funds Transfer - Sender's Ref: 06THIQ5B8P to PETROPAK LIMITED => Remittance Info: Bill Settlement		0	90,000	108,939.67	
08/05/2023	08/05/2023	Mbagala	371 Outgoing Funds Transfer - Sender's Ref: 224FTFV231280001 => Ultimate Beneficiary: / 91600026703 * SHANDONG HONGZHENG METAL PRODUCTS * CO., LTD => Remittance Info: // PAYMENT FOR METAL PRODUCTS		103,240.41	0	5,699.26	
08/05/2023	08/05/2023	Mbagala	373 Commission on Funds Transfer - Sender's Ref: 224FTFV231280001 => Ultimate Beneficiary: / 91600026703 * SHANDONG HONGZHENG METAL PRODUCTS * CO., LTD => Remittance Info: // PAYMENT FOR METAL PRODUCTS		50.85	0	5,648.41	
08/05/2023	08/05/2023	Mbagala	516 VAT Payable on Comm and Fees - Sender's Ref: 224FTFV231280001 => Ultimate Beneficiary: / 91600026703 * SHANDONG HONGZHENG METAL PRODUCTS * CO., LTD => Remittance Info: // PAYMENT FOR METAL PRODUCTS		9.15	0	5,639.26	



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10/05/2023	10/05/2023	Mbagala	371 Outgoing Funds Transfer - Sender's Ref: F63G9303VP to PETROFUEL (T) LTD => Remittance Info: Bill Settlement			5,000	0	639.26
10/05/2023	10/05/2023	Mbagala	373 Commission on Funds Transfer - Sender's Ref: F63G9303VP to PETROFUEL (T) LTD => Remittance Info: Bill Settlement			0.13	0	639.13
10/05/2023	10/05/2023	Mbagala	516 VAT Payable on Comm and Fees - Sender's Ref: F63G9303VP to PETROFUEL (T) LTD => Remittance Info: Bill Settlement			0.02	0	639.11
25/05/2023	25/05/2023	Mbagala	419 Monthly fee for Savings and Current Accounts - Monthly Fee - May_2023	Monthly Fee - May_2023		6.84	0	632.27
25/05/2023	25/05/2023	Mbagala	516 VAT Payable on Comm and Fees - Monthly Fee - May_2023	Monthly Fee - May_2023		1.23	0	631.04
27/05/2023	30/05/2023	Mbagala	017 Cheque deposit - outward clearance - @GENERAL PETROLEUM LIMITED@	1881420	0509 38	0	8,320	8,951.04
29/05/2023	30/05/2023	Mbagala	017 Cheque deposit - outward clearance - @GENERAL PETROLEUM LIMITED@		0509 38	0	-8,320	631.04
12/06/2023	15/06/2023	Mbagala	017 Cheque deposit - outward clearance - @GENERAL PETROLEUM LIMITED@	1886843	0509 38	0	8,320	8,951.04
13/06/2023	15/06/2023	Mbagala	017 Cheque deposit - outward clearance - @GENERAL PETROLEUM LIMITED@		0509 38	0	-8,320	631.04
21/06/2023	21/06/2023	Mbagala	371 Outgoing Funds Transfer - Sender's Ref: 224FTFV231720001 => Ultimate Beneficiary: / 6486000023 * KANSAI PLASCON KENYA LIMITED => Remittance Info: //TERMOLUC STOVING PANTONE 1505C			299.05	0	331.99
21/06/2023	21/06/2023	Mbagala	373 Commission on Funds Transfer - Sender's Ref: 224FTFV231720001 => Ultimate Beneficiary: / 6486000023 * KANSAI PLASCON KENYA LIMITED => Remittance Info: //TERMOLUC STOVING PANTONE 1505C			50.85	0	281.14
21/06/2023	21/06/2023	Mbagala	516 VAT Payable on Comm and Fees - Sender's Ref: 224FTFV231720001 => Ultimate Beneficiary: / 6486000023 * KANSAI PLASCON KENYA LIMITED => Remittance Info: //TERMOLUC STOVING PANTONE 1505C			9.15	0	271.99
25/06/2023	25/06/2023	Mbagala	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jun_2023	Monthly Fee - Jun_2023		6.76	0	265.23

  
 Certified as True Copy of the Original  
**Ritha John Mahoo**  
 Advocate, Notary Public & Commissioner  
 for Oath  
 Sign:   
 Date: 



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Date	Transaction Date	Location	Description	Monthly Fee - Jun_2023			
25/06/2023	25/06/2023	Mbagala	516 VAT Payable on Comm and Fees - Monthly Fee - Jun_2023	1.22	0	264.01	
28/06/2023	28/06/2023	Bank House	371 Outgoing Funds Transfer - Sender's Ref: Z4VSEWBTZF PETROFUEL (T) LTD to PETROPAK LIMITED => Remittance Info: BILLS SETTLEMENT	0	1,000	1,264.01	
30/06/2023	30/06/2023	Mbagala	371 Outgoing Funds Transfer - Sender's Ref: 224FTFV231810001 => Ultimate Beneficiary: / 648600023 * KANSAI PLASCON KENYA LTD => Remittance Info: // PURCHASE PLASCON TERMOLUX STOVING	1,042.5	0	221.51	
30/06/2023	30/06/2023	Mbagala	373 Commission on Funds Transfer - Sender's Ref: 224FTFV231810001 => Ultimate Beneficiary: / 648600023 * KANSAI PLASCON KENYA LTD => Remittance Info: // PURCHASE PLASCON TERMOLUX STOVING	50.85	0	170.66	
30/06/2023	30/06/2023	Mbagala	516 VAT Payable on Comm and Fees - Sender's Ref: 224FTFV231810001 => Ultimate Beneficiary: / 648600023 * KANSAI PLASCON KENYA LTD => Remittance Info: // PURCHASE PLASCON TERMOLUX STOVING	9.15	0	161.51	
18/07/2023	18/07/2023	Bank House	371 Outgoing Funds Transfer - Sender's Ref: 53XPCVYVQI PETROFUEL (T) LTD to PETROPAK LIMITED => Remittance Info: BILLS SETTLEMENT	0	1,000	1,161.51	
19/07/2023	19/07/2023	Mbagala	371 Outgoing Funds Transfer - Sender's Ref: 224FTOC232000002 => Ultimate Beneficiary: / 394878072129 * CHONGYI INDUSTRIES HANGZHOU CO. LTD => Remittance Info: / ROC/PAYMENTS FOR SETTLEMENT GUN * // WITH NOZZLE	285	0	876.51	
19/07/2023	19/07/2023	Mbagala	373 Commission on Funds Transfer - Sender's Ref: 224FTOC232000002 => Ultimate Beneficiary: / 394878072129 * CHONGYI INDUSTRIES HANGZHOU CO. LTD => Remittance Info: / ROC/PAYMENTS FOR SETTLEMENT GUN * // WITH NOZZLE	49.15	0	827.36	
19/07/2023	19/07/2023	Mbagala	516 VAT Payable on Comm and Fees - Sender's Ref: 224FTOC232000002 => Ultimate Beneficiary: / 394878072129 * CHONGYI INDUSTRIES HANGZHOU CO. LTD => Remittance Info: / ROC/PAYMENTS FOR SETTLEMENT GUN * // WITH NOZZLE	8.85	0	818.51	



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25/07/2023	25/07/2023	Mbagala	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jul_2023	Monthly Fee - Jul_2023	6.64	0	811.87
25/07/2023	25/07/2023	Mbagala	516 VAT Payable on Comm and Fees - Monthly Fee - Jul_2023	Monthly Fee - Jul_2023	1.2	0	810.67
15/08/2023	15/08/2023	Mbagala	371 Outgoing Funds Transfer - Sender's Ref: 224FTFV232270002 => Ultimate Beneficiary: / 6486000023 * KANSAI PLASCON KENYA LTD => Remittance Info: / ROC/FOR PURCHASE OF PLASCON * // TERMOLUX STIOVING PANTONE		207.7	0	602.97
15/08/2023	15/08/2023	Mbagala	373 Commission on Funds Transfer - Sender's Ref: 224FTFV232270002 => Ultimate Beneficiary: / 6486000023 * KANSAI PLASCON KENYA LTD => Remittance Info: / ROC/FOR PURCHASE OF PLASCON * // TERMOLUX STIOVING PANTONE		50.85	0	552.12
15/08/2023	15/08/2023	Mbagala	516 VAT Payable on Comm and Fees - Sender's Ref: 224FTFV232270002 => Ultimate Beneficiary: / 6486000023 * KANSAI PLASCON KENYA LTD => Remittance Info: / ROC/FOR PURCHASE OF PLASCON * // TERMOLUX STIOVING PANTONE		9.15	0	542.97
19/08/2023	19/08/2023	Bank House	371 Outgoing Funds Transfer - Sender's Ref: 78TPGBF4G2 to PETROPAK LIMITED => Remittance Info: Bill settlement		0	1,180	1,722.97
21/08/2023	21/08/2023	Mbagala	371 Outgoing Funds Transfer - Sender's Ref: MTO1P9PRHD => Ultimate Beneficiary: / 0250210618500 * NEPTUNE LAW ATTORNEYS => Remittance Info: TRADEMARK REGISTRATION		1,130	0	592.97
21/08/2023	21/08/2023	Mbagala	373 Commission on Funds Transfer - Sender's Ref: MTO1P9PRHD => Ultimate Beneficiary: / 0250210618500 * NEPTUNE LAW ATTORNEYS => Remittance Info: TRADEMARK REGISTRATION		2.72	0	590.25
21/08/2023	21/08/2023	Mbagala	516 VAT Payable on Comm and Fees - Sender's Ref: MTO1P9PRHD => Ultimate Beneficiary: / 0250210618500 * NEPTUNE LAW ATTORNEYS => Remittance Info: TRADEMARK REGISTRATION		0.49	0	589.76
25/08/2023	25/08/2023	Mbagala	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Aug_2023	Monthly Fee - Aug_2023	6.51	0	583.25


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**Ritha John Mahoo**  
 Advocate, Notary Public & Commissioner  
 for Oaths  
 Sign: *[Signature]*  
 Date: *01/06/24*



# CUSTOMER ACCOUNT STATEMENT

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Date	Transaction Date	Branch	Description	Debit	Credit	Balance
25/08/2023	25/08/2023	Mbagala	516 VAT Payable on Comm and Fees - Monthly Fee - Aug_2023	1.17	0	582.08
25/09/2023	25/09/2023	Mbagala	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Sep_2023	6.49	0	575.59
25/09/2023	25/09/2023	Mbagala	516 VAT Payable on Comm and Fees - Monthly Fee - Sep_2023	1.17	0	574.42
26/09/2023	26/09/2023	Bank House	371 Outgoing Funds Transfer - Sender's Ref: Y2DUMV3GXK to PETROPAK LIMITED => Remittance Info: Bill Settlement	0	1,000	1,574.42
27/09/2023	27/09/2023	Mbagala	371 Outgoing Funds Transfer - Sender's Ref: 224FTOC232700001 => Ultimate Beneficiary: / TR66000120013190005 3100204 * INTER MOTOR SANAYI VE TILARET LTD * STI => Remittance Info: /ROC/ WARM GEAR REDUCER	100	0	1,474.42
27/09/2023	27/09/2023	Mbagala	373 Commission on Funds Transfer - Sender's Ref: 224FTOC232700001 => Ultimate Beneficiary: / TR66000120013190005 3100204 * INTER MOTOR SANAYI VE TILARET LTD * STI => Remittance Info: /ROC/ WARM GEAR REDUCER	49.15	0	1,425.27
27/09/2023	27/09/2023	Mbagala	516 VAT Payable on Comm and Fees - Sender's Ref: 224FTOC232700001 => Ultimate Beneficiary: / TR66000120013190005 3100204 * INTER MOTOR SANAYI VE TILARET LTD * STI => Remittance Info: /ROC/ WARM GEAR REDUCER	8.85	0	1,416.42
27/09/2023	27/09/2023	Mbagala	371 Outgoing Funds Transfer - Sender's Ref: 224FTOC232700501 => Ultimate Beneficiary: / 6488000023 * KANSAI PLASCON KENYA LTD * NAIROBI KENYA => Remittance Info: /ROC/ PAYMENTS FOR PLASCON TERMOLUX * //STOVING ENAMEL PANTON 185C	940	0	476.42
27/09/2023	27/09/2023	Mbagala	373 Commission on Funds Transfer - Sender's Ref: 224FTOC232700501 => Ultimate Beneficiary: / 6488000023 * KANSAI PLASCON KENYA LTD * NAIROBI KENYA => Remittance Info: /ROC/ PAYMENTS FOR PLASCON TERMOLUX * //STOVING ENAMEL PANTON 185C	49.15	0	427.27



CUSTOMER ACCOUNT STATEMENT

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27/09/2023	27/09/2023	Mbagala	516 VAT Payable on Comm and Fees - Sender's Ref: 224FTOC232700501 => Ultimate Beneficiary: / 6486000023 * KANSAI PLASCON KENYA LTD * NAIROBI KENYA => Remittance Info: /ROC/ PAYMENTS FOR PLASCON TERMOLUX * //STOVING ENAMEL PANTON 185C	8.85	0	418.42
02/10/2023	02/10/2023	NMB Head Office	500 Journal Posting- Miscellaneous - RTN CM7B2F1125B08A 224IBOT23 RSN DORMANT	0	1,130	1,548.42
09/10/2023	09/10/2023	Mbagala	371 Outgoing Funds Transfer - Sender's Ref: 224FTOC232820001 => Ultimate Beneficiary: / TR66000120013190005 3100204 * INTER MOTOR SANAYI VE * TICARET LTD STI => Remittance Info: /ROC/ PAYMENTSFOR WORM GEAR REDUCER	600	0	948.42
09/10/2023	09/10/2023	Mbagala	373 Commission on Funds Transfer - Sender's Ref: 224FTOC232820001 => Ultimate Beneficiary: / TR66000120013190005 3100204 * INTER MOTOR SANAYI VE * TICARET LTD STI => Remittance Info: /ROC/ PAYMENTSFOR WORM GEAR REDUCER	49.15	0	899.27
09/10/2023	09/10/2023	Mbagala	516 VAT Payable on Comm and Fees - Sender's Ref: 224FTOC232820001 => Ultimate Beneficiary: / TR66000120013190005 3100204 * INTER MOTOR SANAYI VE * TICARET LTD STI => Remittance Info: /ROC/ PAYMENTSFOR WORM GEAR REDUCER	8.85	0	890.42
10/10/2023	10/10/2023	Bank House	371 Outgoing Funds Transfer - Sender's Ref: BVLRDZWU2D to PETROPAK LIMITED => Remittance Info: Bill Settlement	0	1,000	1,890.42
10/10/2023	10/10/2023	Mbagala	371 Outgoing Funds Transfer - Sender's Ref: C9EN2MYTIN => Ultimate Beneficiary: / 0250210618500 * NEPTUNE LAW ATTORNEYS => Remittance Info: TRADEMARK REGISTRATION	1,130	0	760.42
10/10/2023	10/10/2023	Mbagala	373 Commission on Funds Transfer - Sender's Ref: C9EN2MYTIN => Ultimate Beneficiary: / 0250210618500 * NEPTUNE LAW ATTORNEYS => Remittance Info: TRADEMARK REGISTRATION	2.71	0	757.71

  
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 Advocate, Notary Public & Commissioner  
 for Oath  
 Sign:   
 Date: 



CUSTOMER ACCOUNT STATEMENT

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Page Number: 12 Of 13

10/10/2023	10/10/2023	Mbagala	516 VAT Payable on Comm and Fees - Sender's Ref: C9EN2MYTIN => Ultimate Beneficiary: / 0250210618500 * NEPTUNE LAW ATTORNEYS => Remittance Info: TRADEMARK REGISTRATION		0.49	0	757.22
25/10/2023	25/10/2023	Mbagala	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Oct_2023	Monthly Fee - Oct_2023	6.5	0	750.72
25/10/2023	25/10/2023	Mbagala	516 VAT Payable on Comm and Fees - Monthly Fee - Oct_2023	Monthly Fee - Oct_2023	1.17	0	749.55
25/11/2023	25/11/2023	Mbagala	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Nov_2023	Monthly Fee - Nov_2023	6.48	0	743.07
25/11/2023	25/11/2023	Mbagala	516 VAT Payable on Comm and Fees - Monthly Fee - Nov_2023	Monthly Fee - Nov_2023	1.17	0	741.9
12/12/2023	12/12/2023	Mbagala	371 Outgoing Funds Transfer - Sender's Ref: X7RJDMT3S1 PETRO LOGISTICS LTD to PETROPAK LIMITED => Remittance Info: BILLS SETTLEMENT		0	10,000	10,741.9
14/12/2023	14/12/2023	Mbagala	371 Outgoing Funds Transfer - Sender's Ref: 224FTFV233480003 => Ultimate Beneficiary: / 00310330000464 * ELGI RUBBER COMPANY LIMITED => Remittance Info: // PAYMENT FOR MACHINERY AND * // ACCESSORIES		10,000	0	741.9
14/12/2023	14/12/2023	Mbagala	373 Commission on Funds Transfer - Sender's Ref: 224FTFV233480003 => Ultimate Beneficiary: / 00310330000464 * ELGI RUBBER COMPANY LIMITED => Remittance Info: // PAYMENT FOR MACHINERY AND * // ACCESSORIES		50.85	0	691.05
14/12/2023	14/12/2023	Mbagala	516 VAT Payable on Comm and Fees - Sender's Ref: 224FTFV233480003 => Ultimate Beneficiary: / 00310330000464 * ELGI RUBBER COMPANY LIMITED => Remittance Info: // PAYMENT FOR MACHINERY AND * // ACCESSORIES		9.15	0	681.9
25/12/2023	25/12/2023	Mbagala	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Dec_2023	Monthly Fee - Dec_2023	6.48	0	675.42
25/12/2023	25/12/2023	Mbagala	516 VAT Payable on Comm and Fees - Monthly Fee - Dec_2023	Monthly Fee - Dec_2023	1.17	0	674.25
Total Debit Amount:							227,284.8
Total Credit Amount:							104,354
Number of Debit Transactions:							90
Number of Credit Transactions:							24



CUSTOMER ACCOUNT STATEMENT

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Current Balance: 1,648.82

Uncollected Amount: 0

Available Balance: 1,648.82



  
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Advocate, Notary Public & Commissioner  
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Sign:   
Date: 



# CUSTOMER ACCOUNT STATEMENT

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Page Number: 1 of 4



Name: PETROPAK LIMITED

Branch

224 - Mbagala

Customer No: 011182747

Account Number

22410058834

Account Description

PETROPAK LIMITED

Address: PO BOX TEMEKE DAR ES SALAAM TANZANIA

Account Class

NMB CORPORATE BUSINESS ACCOUNTS

Account Open Date

15/09/2021

Old Account Number

22410058834

Account Currency

TZS

From Date

01/01/2023

To Date

31/12/2023

Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
01/01/2023			OPENING BALANCE					58,357,131.48
			521 Utility Payments - 0201 13:18:29 internetbanking GEPEPAY billidNo 998352071883 Phone Number 0750000000 Name From PETROPAK LIMITED => Comm for Customs and Excise - GePG	EC1018306014 08		368,106		57,989,025.48
02/01/2023	02/01/2023	NMB Head Office	521 Utility Payments - 0201 13:19:11 internetbanking GEPEPAY billidNo 998352072478 Phone Number 0750000000 Name From PETROPAK LIMITED => Comm for Customs and Excise - GePG	EC1016908029 23		11,602		57,977,423.48
02/01/2023	02/01/2023	Mbagala	006 Cash Cheque - JACKLINE MAMBO (CASHIER) From PETROPAK LIMITED	FJB2300208479 181	0001 40	4,500,000		53,477,423.48
02/01/2023	02/01/2023	Mbagala	007 Cheque Withdrawal fees - JACKLINE MAMBO(CASHIER) From PETROPAK LIMITED	FJB2300208479 181	0001 40	5,508.47		53,471,915.01
02/01/2023	02/01/2023	Mbagala	516 VAT Payable on Comm and Fees - JACKLINE MAMBO (CASHIER) From PETROPAK LIMITED	FJB2300208479 181	0001 40	991.53		53,470,923.48
04/01/2023	04/01/2023	NMB Head Office	151 Inward Clearing Cheques - @ INDIAN SCHOOL-DAR ES SALA	1830549	0001 30	1,983,800		51,487,123.48
04/01/2023	04/01/2023	NMB Head Office	152 Inward EFT Charges - @ INDIAN SCHOOL-DAR ES SALA	1830549		847.46		51,486,276.02
04/01/2023	04/01/2023	NMB Head Office	516 VAT Payable on Comm and Fees - @ INDIAN SCHOOL-DAR ES SALA	1830549		152.54		51,486,123.48
04/01/2023	04/01/2023	NMB Head Office	151 Inward Clearing Cheques - @ INDIAN SCHOOL-DAR ES SALA	1830611	0001 29	1,824,100		49,662,023.48
04/01/2023	04/01/2023	NMB Head Office	152 Inward EFT Charges - @ INDIAN SCHOOL-DAR ES SALA	1830611		847.46		49,661,176.02
04/01/2023	04/01/2023	NMB Head Office	516 VAT Payable on Comm and Fees - @ INDIAN SCHOOL-DAR ES SALA	1830611		152.54		49,661,023.48

*Handwritten signature*

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**Ritha John Mahoo**  
 Advocate, Rotary Public & Commissioner  
 for Oaths  
 Sign: *[Signature]*  
 Date: *[Date]*



CUSTOMER ACCOUNT STATEMENT

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Page Number: 1 Of 44

Name: PETROPAK LIMITED Branch: 224 - Mbagala  
 Customer No: 011182747 Account Number: 22410058834  
 Address: PO BOX TEMEKE DAR ES SALAAM TANZANIA  
 Account Description: PETROPAK LIMITED  
 Account Class: NMB CORPORATE BUSINESS ACCOUNTS  
 Account Open Date: 15/09/2021  
 Old Account Number: 22410058834  
 Account Currency: TZS  
 From Date: 01/01/2023  
 To Date: 31/12/2023



Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
01/01/2023			OPENING BALANCE			0	0	58,357,131.48
02/01/2023	02/01/2023	NMB Head Office	521 Utility Payments - 0201 13:18:29 internetbanking GEPG_PAY billctrNo 998352071883 Phone Number 0750000000 Name From PETROPAK LIMITED => Comm for Customs and Excise - GePG	EC1016308014 08		368,106	0	57,989,025.48
02/01/2023	02/01/2023	NMB Head Office	521 Utility Payments - 0201 13:19:11 internetbanking GEPG_PAY billctrNo 998352072478 Phone Number 0750000000 Name From PETROPAK LIMITED => Comm for Customs and Excise - GePG	EC1016308029 23		11,602	0	57,977,423.48
02/01/2023	02/01/2023	Mbagala	006 Cash Cheque - JACKLINE MAMBO (CASHIER) From PETROPAK LIMITED	FJB2300208479 181	0001 40	4,500,000	0	53,477,423.48
02/01/2023	02/01/2023	Mbagala	007 Cheque Withdrawal fees - JACKLINE MAMBO(CASHIER) From PETROPAK LIMITED	FJB2300208479 181	0001 40	5,508.47	0	53,471,915.01
02/01/2023	02/01/2023	Mbagala	516 VAT Payable on Comm and Fees - JACKLINE MAMBO (CASHIER) From PETROPAK LIMITED	FJB2300208479 181	0001 40	991.53	0	53,470,923.48
04/01/2023	04/01/2023	NMB Head Office	151 Inward Clearing Cheques - @ INDIAN SCHOOL-DAR ES SALA	1830549	0001 30	1,983,800	0	51,487,123.48
04/01/2023	04/01/2023	NMB Head Office	152 Inward EFT Charges - @ INDIAN SCHOOL-DAR ES SALA	1830549		847.46	0	51,486,276.02
04/01/2023	04/01/2023	NMB Head Office	516 VAT Payable on Comm and Fees - @ INDIAN SCHOOL-DAR ES SALA	1830549		152.54	0	51,486,123.48
04/01/2023	04/01/2023	NMB Head Office	151 Inward Clearing Cheques - @ INDIAN SCHOOL-DAR ES SALA	1830611	0001 29	1,824,100	0	49,662,023.48
04/01/2023	04/01/2023	NMB Head Office	152 Inward EFT Charges - @ INDIAN SCHOOL-DAR ES SALA	1830611		847.46	0	49,661,176.02
04/01/2023	04/01/2023	NMB Head Office	516 VAT Payable on Comm and Fees - @ INDIAN SCHOOL-DAR ES SALA	1830611		452.54	0	49,661,023.48

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 Riha John Mahoo  
 Advocate, Notary Public & Commissioner for Oath  
 Sign: [Signature]  
 Date: 01 October 2024



CUSTOMER ACCOUNT STATEMENT

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Page Number: 2 Of 44

06/01/2023	06/01/2023	Mbagala	371 Outgoing Funds Transfer - Sender's Ref: EC101636986688 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420759950			2,822,582.83	0	46,838,440.65
07/01/2023	07/01/2023	Mbagala	371 Outgoing Funds Transfer - Sender's Ref: EC101638000463 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420762181			707,500	0	46,130,940.65
14/01/2023	14/01/2023	NMB Head Office	706 Bulk File Payments - PPL ADV JAN23 - 320455831401	320455831401		900,000	0	45,230,940.65
14/01/2023	14/01/2023	NMB Head Office	516 VAT Payable on Comm and Fees - Commission for bulk upload ref no : 320455831401 - 320455831401	320455831401		527.22	0	45,230,413.43
14/01/2023	14/01/2023	NMB Head Office	599 Bulk Upload Commission - Commission for bulk upload ref no : 320455831401 - 320455831401	320455831401		2,928.78	0	45,227,484.65
18/01/2023	18/01/2023	Mbagala	521 Utility Payments - 1801 11:17:59 CMS NetworkID GEPGPAY Control No 991033992415 MSPETROPACKLIMIT ED Bill Number 43 From PETROPAK LIMITED => TANESCO BILLS PAYMENT COLLA/C	EC1016510523 15		5,125,311.5	0	40,102,173.15
21/01/2023	21/01/2023	NMB Head Office	521 Utility Payments - 2101 13:57:15 Internetbanking GEPG_PAY billctrlNo 995530371525 Phone Number 0750000000 Name From PETROPAK LIMITED => NSSF NYERERE BRIGDE COLL ACC	EC1016548946 54		2,709,650.23	0	37,392,522.92
25/01/2023	25/01/2023	Mbagala	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jan_2023	Monthly Fee - Jan_2023		16,271.19	0	37,376,251.73
25/01/2023	25/01/2023	Mbagala	516 VAT Payable on Comm and Fees - Monthly Fee - Jan_2023	Monthly Fee - Jan_2023		- 2,928.81	0	37,373,322.92
26/01/2023	26/01/2023	Mbagala	006 Cash Cheque - PETROPAK LIMITED From PETROPAK LIMITED	FJB2302609698 605	0001 44	4,000,000	0	33,373,322.92
26/01/2023	26/01/2023	Mbagala	007 Cheque Withdrawal fees - PETROPAK LIMITED From PETROPAK LIMITED	FJB2302609698 605	0001 44	5,508.47	0	33,367,814.45
26/01/2023	26/01/2023	Mbagala	516 VAT Payable on Comm and Fees - PETROPAK LIMITED From PETROPAK LIMITED	FJB2302609698 605	0001 44	991.53	0	33,366,822.92
31/01/2023	31/01/2023	NMB Head Office	151 Inward Clearing Cheques - @ MSMEGHJI LTD	1840018	0001 46	275,000	0	33,091,822.92
31/01/2023	31/01/2023	NMB Head Office	152 Inward EFT Charges - @ MSMEGHJI LTD	1840018		847.48	0	33,090,975.48



# CUSTOMER ACCOUNT STATEMENT

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Date	Transaction Date	Branch	Description	Reference	Account	Debit	Credit	Balance
23/02/2023	23/02/2023	Mbagala	006 Cash Cheque - PETROPAK LIMITED From PETROPAK LIMITED	FJB2305411042652	000149	4,000,000	0	1,717,666.26
23/02/2023	23/02/2023	Mbagala	007 Cheque Withdrawal fees - PETROPAK LIMITED From PETROPAK LIMITED	FJB2305411042652	000149	5,508.47	0	1,712,157.79
23/02/2023	23/02/2023	Mbagala	516 VAT Payable on Comm and Fees - PETROPAK LIMITED From PETROPAK LIMITED	FJB2305411042652	000149	991.53	0	1,711,166.26
25/02/2023	25/02/2023	Mbagala	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Feb_2023	Monthly Fee - Feb_2023		16,271.19	0	1,694,895.07
25/02/2023	25/02/2023	Mbagala	516 VAT Payable on Comm and Fees - Monthly Fee - Feb_2023	Monthly Fee - Feb_2023		2,928.81	0	1,891,966.26
27/02/2023	27/02/2023	Bank House	371 Outgoing Funds Transfer - Sender's Ref: H5VART439Y to PETROPAK LIMITED => Remittance Info: Bill Settlement.			0	11,900,000	13,591,966.26
27/02/2023	27/02/2023	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: WIPUGHZTWK TOTALENERGIES MARKETING TANZANIA LI to PETROPAK LIMITED => Remittance Info: INVOICES			0	39,149,214	52,741,180.26
28/02/2023	28/02/2023	NMB Head Office	706 Bulk File Payments - PPL SAL FEB 23 - 714516622802	714516622802		8,614,705	0	44,126,475.26
28/02/2023	28/02/2023	NMB Head Office	516 VAT Payable on Comm and Fees - Commission for bulk upload ref no : 714516622802 - 714516622802	714516622802		1,171.58	0	44,125,303.68
28/02/2023	28/02/2023	NMB Head Office	599 Bulk Upload Commission - Commission for bulk upload ref no : 714516622802 - 714516622802	714516622802		6,508.42	0	44,118,795.26
01/03/2023	01/03/2023	NMB Head Office	521 Utility Payments - 0103 12:49:34 internetbanking GEPC_PAY billctrlNo 995530405446 Phone Number 0750000000 Name From PETROPAK LIMITED => NSSF NYERERE BRIGDE COLL ACC	EC101710697283		2,740,412.59	0	41,378,382.67
03/03/2023	03/03/2023	Mbagala	006 Cash Cheque - PETROPAK LIMITED From PETROPAK LIMITED	FJB2306211401126	000150	4,000,000	0	37,378,382.67
03/03/2023	03/03/2023	Mbagala	007 Cheque Withdrawal fees - PETROPAK LIMITED From PETROPAK LIMITED	FJB2306211401126	000150	5,508.47	0	37,372,874.2
03/03/2023	03/03/2023	Mbagala	516 VAT Payable on Comm and Fees - PETROPAK LIMITED From PETROPAK LIMITED	FJB2306211401126	000150	991.53	0	37,371,882.67

  
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 Advocate, Notary Public & Commissioner  
 for Ombudsman  
 Sign:   
 Date: 



CUSTOMER ACCOUNT STATEMENT

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09/03/2023	09/03/2023	Mbagala	371 Outgoing Funds Transfer - Sender's Ref: 224FTOT230680001 => Ultimate Beneficiary: / 019103005800 * CONFEDERATION OF TANZANIA INDUSTRIE => Remittance Info: // ANNUAL SUBSCRIPTION FEE		2,139.000	0	35,232,882.67
09/03/2023	09/03/2023	Mbagala	373 Commission on Funds Transfer - Sender's Ref: 224FTOT230680001 => Ultimate Beneficiary: / 019103005800 * CONFEDERATION OF TANZANIA INDUSTRIE => Remittance Info: // ANNUAL SUBSCRIPTION FEE		8,474.58	0	35,224,408.09
09/03/2023	09/03/2023	Mbagala	516 VAT Payable on Comm and Fees - Sender's Ref: 224FTOT230680001 => Ultimate Beneficiary: / 019103005800 * CONFEDERATION OF TANZANIA INDUSTRIE => Remittance Info: // ANNUAL SUBSCRIPTION FEE		1,525.42	0	35,222,862.67
10/03/2023	10/03/2023	Mbagala	371 Outgoing Funds Transfer - Sender's Ref: EC101722948873 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420816178		2,053,174.32	0	33,169,708.35
14/03/2023	14/03/2023	Mbagala	521 Utility Payments - 1403 16:46:21 CMS NetworkID GEPGPAY Control No 991034095698 MSPETROPACKLIMITED Bill Number 45 From PETROPAK LIMITED => TANESCO BILLS PAYMENT COLL A/C	EC1017279451 04	4,863,919.18	0	28,305,789.17
16/03/2023	16/03/2023	NMB Head Office	706 Bulk File Payments - PPL ADV MAR23 - 203855891603	203855891603	1,100.000	0	27,205,789.17
16/03/2023	16/03/2023	NMB Head Office	599 Bulk Upload Commission - Commission for bulk upload ref no : 203855891603 - 203855891603	203855891603	3,579.62	0	27,202,209.55
16/03/2023	16/03/2023	NMB Head Office	516 VAT Payable on Comm and Fees - Commission for bulk upload ref no : 203855891603 - 203855891603	203855891603	644.38	0	27,201,565.17
16/03/2023	16/03/2023	Mbagala	371 Outgoing Funds Transfer - Sender's Ref: P9GLEOH0NJ to PETROFUEL (T) LTD => Remittance Info: Bill Settlement		9,544.000	0	17,657,565.17
16/03/2023	16/03/2023	Mbagala	373 Commission on Funds Transfer - Sender's Ref: P9GLEOH0NJ to PETROFUEL (T) LTD => Remittance Info: Bill Settlement		325.42	0	17,657,239.75



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31/01/2023	31/01/2023	NMB Head Office	516 VAT Payable on Comm and Fees - @ MSMEGHJI LTD	1840018			152.54	0	33,090,822.92
31/01/2023	31/01/2023	NMB Head Office	706 Bulk File Payments - PPL SAL JAN 23 - 572177093101	572177093101			7,444,203	0	25,646,619.92
31/01/2023	31/01/2023	NMB Head Office	516 VAT Payable on Comm and Fees - Commission for bulk upload ref no : 572177093101 - 572177093101	572177093101			995.84	0	25,645,624.08
31/01/2023	31/01/2023	NMB Head Office	599 Bulk Upload Commission - Commission for bulk upload ref no : 572177093101 - 572177093101	572177093101			5,532.16	0	25,640,091.92
03/02/2023	03/02/2023	NMB Head Office	151 Inward Clearing Cheques - @ THE RICKSHAW TRAVELS LIMITED	1841391	0001 41		5,616,838	0	20,023,255.92
03/02/2023	03/02/2023	NMB Head Office	152 Inward EFT Charges - @ THE RICKSHAW TRAVELS LIMITED	1841391			847.46	0	20,022,408.46
03/02/2023	03/02/2023	NMB Head Office	516 VAT Payable on Comm and Fees - @ THE RICKSHAW TRAVELS LIMITED	1841391			152.54	0	20,022,255.92
10/02/2023	10/02/2023	Mbagala	006 Cash Cheque - PETROPAK LIMITED From PETROPAK LIMITED	FJB2304110433 295	0001 47		4,000,000	0	16,022,255.92
10/02/2023	10/02/2023	Mbagala	007 Cheque Withdrawal fees - PETROPAK LIMITED From PETROPAK LIMITED	FJB2304110433 295	0001 47		5,508.47	0	16,016,747.45
10/02/2023	10/02/2023	Mbagala	516 VAT Payable on Comm and Fees - PETROPAK LIMITED From PETROPAK LIMITED	FJB2304110433 295	0001 47		991.53	0	16,015,755.92
13/02/2023	13/02/2023	Mbagala	371 Outgoing Funds Transfer - Sender's Ref: EC101686920978 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420786718				2,028,333.32	0	13,987,422.6
13/02/2023	13/02/2023	Mbagala	373 Commission on Funds Transfer - Sender's Ref: EC101686920978 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420786718				8,474.58	0	13,978,948.02
13/02/2023	13/02/2023	Mbagala	516 VAT Payable on Comm and Fees - Sender's Ref: EC101686920978 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420786718				1,525.42	0	13,977,422.6
13/02/2023	13/02/2023	Mbagala	371 Outgoing Funds Transfer - Sender's Ref: EC101686928698 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420786729				449,947.28	0	13,527,475.32

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 Advocate, Notary Public & Commissioner  
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13/02/2023	13/02/2023	Mbagala	373 Commission on Funds Transfer - Sender's Ref: EC101688928698 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420786729	8,474.58	0	13,519,000.74
13/02/2023	13/02/2023	Mbagala	516 VAT Payable on Comm and Fees - Sender's Ref: EC101688928698 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420786729	1,525.42	0	13,517,475.32
14/02/2023	14/02/2023	Mbagala	371 Outgoing Funds Transfer - Sender's Ref: EC101688250288 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440695839	1,020,697	0	12,496,778.32
14/02/2023	14/02/2023	Mbagala	373 Commission on Funds Transfer - Sender's Ref: EC101688250288 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440695839	8,474.58	0	12,488,303.74
14/02/2023	14/02/2023	Mbagala	516 VAT Payable on Comm and Fees - Sender's Ref: EC101688250288 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440695839	1,525.42	0	12,486,778.32
15/02/2023	15/02/2023	NMB Head Office	521 Utility Payments - 1502 10:14:25 internetbanking GEPC_PAY billctrlNo 991500478765 Phone Number 0750000000 Name From PETROPAK LIMITED => TANZANIA BUREAU OF STANDARDS EC1016891933 25	557,326	0	11,929,452.32
15/02/2023	15/02/2023	Mbagala	521 Utility Payments - 1502 11:27:31 CMS NetworkID GEPGPAY Control No 991034048353 MSPETROPACKLIMIT ED Bill Number 44 From PETROPAK LIMITED => TANESCO BILLS PAYMENT COLL A/C EC1016893021 24	5,117,562.06	0	6,811,890.26
15/02/2023	15/02/2023	NMB Head Office	706 Bulk File Payments - PPL ADV FEB 23 - 564183131502 564183131502	1,090,000	0	5,721,890.26
15/02/2023	15/02/2023	NMB Head Office	599 Bulk Upload Commission - Commission for bulk upload ref no : 564183131502 - 564183131502 564183131502	3,579.62	0	5,718,310.64
15/02/2023	15/02/2023	NMB Head Office	516 VAT Payable on Comm and Fees - Commission for bulk upload ref no : 564183131502 - 564183131502 564183131502	644.38	0	5,717,666.26



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16/03/2023	16/03/2023	Mbagala	516 VAT Payable on Comm and Fees - Sender's Ref: P9GLEOH0NJ to PETROFUEL (T) LTD => Remittance Info: Bill Settlement			58.58	0	17,657,181.17
20/03/2023	23/03/2023	Mbagala	017 Cheque deposit - outward clearance - @LAKE LUBES LIMITED@	1857547	0001 72	0	5,593,200	23,250,381.17
21/03/2023	21/03/2023	Mbagala	006 Cash Cheque - PETROPAK LIMITED From PETROPAK LIMITED	FJB2308012216 035	0001 52	4,000,000	0	19,250,381.17
21/03/2023	21/03/2023	Mbagala	007 Cheque Withdrawal fees - PETROPAK LIMITED From PETROPAK LIMITED	FJB2308012216 035	0001 52	5,508.47	0	19,244,872.7
21/03/2023	21/03/2023	Mbagala	516 VAT Payable on Comm and Fees - PETROPAK LIMITED From PETROPAK LIMITED	FJB2308012216 035	0001 52	991.53	0	19,243,881.17
25/03/2023	25/03/2023	Mbagala	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Mar_2023	Monthly Fee - Mar_2023		16,271.19	0	19,227,609.98
25/03/2023	25/03/2023	Mbagala	516 VAT Payable on Comm and Fees - Monthly Fee - Mar_2023	Monthly Fee - Mar_2023		2,928.81	0	19,224,681.17
25/03/2023	25/03/2023	NMB Head Office	521 Utility Payments - 2503 10:25:17 internetbanking GEPG_PAY billctrNo 995530435755 Phone Number 0750000000 Name From PETROPAK LIMITED => NSSF NYERERE BRIGDE COLL ACC	EC1017437310 15		2,593,778.8	0	16,630,902.37
27/03/2023	27/03/2023	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: RQNKYK15SI TOTALENERGIES MARKETING TANZANIA LI to PETROPAK LIMITED => Remittance Info: INV 12 6 3 112 110 37 38			0	40,014,390	56,645,292.37
29/03/2023	29/03/2023	Mbagala	371 Outgoing Funds Transfer - Sender's Ref: EC101750383001 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420835749			1,200,000	0	55,445,292.37
29/03/2023	29/03/2023	Mbagala	373 Commission on Funds Transfer - Sender's Ref: EC101750383001 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420835749			8,474.58	0	55,436,817.79
29/03/2023	29/03/2023	Mbagala	516 VAT Payable on Comm and Fees - Sender's Ref: EC101750383001 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420835749			1,525.42	0	55,435,292.37

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 Advocate, Notary Public & Commissioner  
 for Ombudsman  
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29/03/2023	29/03/2023	NMB Head Office	521 Utility Payments - 2903 16.05.51 internetbanking GEPG_PAY billctrNo 998352262058 Phone Number 0750000000 Name From PETROPAK LIMITED => Comm for Customs and Excise - GePG	EC1017503862 39	34,349,915	0	21,085,377.37
30/03/2023	30/03/2023	Mbagala	371 Outgoing Funds Transfer - Sender's Ref: 224FTOC230890001 => Ultimate Beneficiary: / 00051210028368 * TRISHALA ENTERPRISES => Remittance Info: // PAYMENT FOR DAREX DRUM LINING * //COMPOUND		9,992,678.4	0	11,092,698.97
30/03/2023	30/03/2023	Mbagala	373 Commission on Funds Transfer - Sender's Ref: 224FTOC230890001 => Ultimate Beneficiary: / 00051210028368 * TRISHALA ENTERPRISES => Remittance Info: // PAYMENT FOR DAREX DRUM LINING * //COMPOUND		116,387.2	0	10,976,311.77
30/03/2023	30/03/2023	Mbagala	516 VAT Payable on Comm and Fees - Sender's Ref: 224FTOC230890001 => Ultimate Beneficiary: / 00051210028368 * TRISHALA ENTERPRISES => Remittance Info: // PAYMENT FOR DAREX DRUM LINING * //COMPOUND		20,956.8	0	10,955,354.97
30/03/2023	30/03/2023	Mbagala	371 Outgoing Funds Transfer - Sender's Ref: 224FTOC230890002 => Ultimate Beneficiary: / 0552102000018124 * MEPCO ENGINEERING WORKS => Remittance Info: //PURCHASE CUTTING DIE & CURLING		1,299,200	0	9,656,154.97
30/03/2023	30/03/2023	Mbagala	373 Commission on Funds Transfer - Sender's Ref: 224FTOC230890002 => Ultimate Beneficiary: / 0552102000018124 * MEPCO ENGINEERING WORKS => Remittance Info: //PURCHASE CUTTING DIE & CURLING		116,387.2	0	9,539,767.77
30/03/2023	30/03/2023	Mbagala	516 VAT Payable on Comm and Fees - Sender's Ref: 224FTOC230890002 => Ultimate Beneficiary: / 0552102000018124 * MEPCO ENGINEERING WORKS => Remittance Info: //PURCHASE CUTTING DIE & CURLING		20,956.8	0	9,518,810.97



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Table with columns for Date, Description, Office/Branch, Reference Number, Amount, and Balance. Rows include transactions such as '521 Utility Payments', '371 Outgoing Funds Transfer', '706 Bulk File Payments', and '516 VAT Payable on Comm and Fees'.

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Advocate, Notary Public & Commissioner
for Ombudsman
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Date: 04/06/24



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06/04/2023	06/04/2023	NMB Head Office	521 Utility Payments - 0604 12:27:52 internetbanking GEPG_PAY billctrlNo 991510146074 Phone Number 0750000000 Name From PETROPAK LIMITED => LABOURS CHIEF FACTORY INSPECTION UN	EC1017626279 48	455,000	0	6,672,171.97
06/04/2023	06/04/2023	Mbagala	371 Outgoing Funds Transfer - Sender's Ref: EC101762637555 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420843631		2,632,856.52	0	4,039,315.45
06/04/2023	06/04/2023	Mbagala	373 Commission on Funds Transfer - Sender's Ref: EC101762637555 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420843631		8,474.58	0	4,030,840.87
06/04/2023	06/04/2023	Mbagala	516 VAT Payable on Comm and Fees - Sender's Ref: EC101762637555 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420843631		1,525.42	0	4,029,315.45
06/04/2023	06/04/2023	NMB Head Office	521 Utility Payments - 0604 22:05:29 internetbanking GEPG_PAY billctrlNo 998352322689 Phone Number 0750000000 Name From PETROPAK LIMITED => Comm for Customs and Excise - GePG	EC1017635848 59	3,357,596	0	671,719.45
06/04/2023	06/04/2023	Mbagala	371 Outgoing Funds Transfer - Sender's Ref: EC101763585695 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440739890		202,337	0	469,382.45
06/04/2023	06/04/2023	Mbagala	373 Commission on Funds Transfer - Sender's Ref: EC101763585695 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440739890		8,474.58	0	460,907.87
06/04/2023	06/04/2023	Mbagala	516 VAT Payable on Comm and Fees - Sender's Ref: EC101763585695 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440739890		1,525.42	0	459,382.45



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06/04/2023	06/04/2023	NMB Head Office	521 Utility Payments - 0604 22:07:19 internetbanking GEPG_PAY billctrlNo 998352322690 Phone Number 0750000000 Name From PETROPAK LIMITED => Comm for Customs and Excise - GePG	EC1017635864 56		11,617	0	447,765.45
06/04/2023	06/04/2023	NMB Head Office	521 Utility Payments - 0604 22:07:47 internetbanking GEPG_PAY billctrlNo 998352309188 Phone Number 0750000000 Name From PETROPAK LIMITED => Comm for Customs and Excise - GePG	EC1017635866 32		11,615	0	436,150.45
15/04/2023	15/04/2023	Bank House	371 Outgoing Funds Transfer - Sender's Ref: LS8803V8TX to PETROPAK LIMITED => Remittance Info: Bill Settlement			0	10,000,000	10,436,150.45
15/04/2023	15/04/2023	NMB Head Office	706 Bulk File Payments - PPL ADV APR23 - 157391831504	157391831504		1,350,000	0	9,086,150.45
15/04/2023	15/04/2023	NMB Head Office	516 VAT Payable on Comm and Fees - Commission for bulk upload ref no : 157391831504 - 157391831504	157391831504		761.54	0	9,085,388.91
15/04/2023	15/04/2023	NMB Head Office	599 Bulk Upload Commission - Commission for bulk upload ref no : 157391831504 - 157391831504	157391831504		4,230.46	0	9,081,158.45
18/04/2023	18/04/2023	Mbagala	006 Cash Cheque - PETROPAK LIMITED From PETROPAK LIMITED	FJB2310813497 528	0001 65	661,300	0	8,419,858.45
18/04/2023	18/04/2023	Mbagala	007 Cheque Withdrawal fees - PETROPAK LIMITED From PETROPAK LIMITED	FJB2310813497 528	0001 65	5,508.47	0	8,414,349.98
18/04/2023	18/04/2023	Mbagala	516 VAT Payable on Comm and Fees - PETROPAK LIMITED From PETROPAK LIMITED	FJB2310813497 528	0001 65	991.53	0	8,413,358.45
20/04/2023	20/04/2023	Mbagala	006 Cash Cheque - PETROPAK LIMITED From PETROPAK LIMITED	FJB2311013599 395	0001 67	700,000	0	7,713,358.45
20/04/2023	20/04/2023	Mbagala	007 Cheque Withdrawal fees - PETROPAK LIMITED From PETROPAK LIMITED	FJB2311013599 395	0001 67	5,508.47	0	7,707,849.98
20/04/2023	20/04/2023	Mbagala	516 VAT Payable on Comm and Fees - PETROPAK LIMITED From PETROPAK LIMITED	FJB2311013599 395	0001 67	991.53	0	7,706,858.45
24/04/2023	24/04/2023	NMB Head Office	521 Utility Payments - 2404 13:52:09 internetbanking GEPG_PAY billctrlNo 991034148551 Phone Number 0750000000 Name From PETROPAK LIMITED => TANESCO BILLS PAYMENT COLL A/C	EC1017890888 62		4,933,891.06	0	2,772,967.39
25/04/2023	24/04/2023	Mbagala	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Apr_2023	Monthly Fee - Apr_2023		16,271.19	0	2,756,696.2

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25/04/2023	24/04/2023	Mbagala	516 VAT Payable on Comm and Fees - Monthly Fee - Apr_2023	Monthly Fee - Apr_2023	2,928.81	0	2,753,767.39
25/04/2023	25/04/2023	NMB Head Office	500 Journal Posting-Miscellaneous - RTN SRW98098155 REF 224FTOC230890001 DD 30032023 INCORRECT BENE BANK DETAILS		0	9,992,678.4	12,746,445.79
27/04/2023	27/04/2023	NMB Head Office	521 Utility Payments - 2704 12:50:59 internetbanking GEPG_PAY billctfNo 995530469414 Phone Number 0750000000 Name From PETROPAK LIMITED => NSSF NYERERE BRIGDE COLL ACC	EC1017923888 22	2,661,391.84	0	10,085,053.95
29/04/2023	29/04/2023	NMB Head Office	706 Bulk File Payments - PPL SAL APR23 - 840442192904	840442192904	8,671,330	0	1,413,723.95
29/04/2023	29/04/2023	NMB Head Office	599 Bulk Upload Commission - Commission for bulk upload ref no : 840442192904 - 840442192904	840442192904	8,135.54	0	1,405,588.41
29/04/2023	29/04/2023	NMB Head Office	516 VAT Payable on Comm and Fees - Commission for bulk upload ref no : 840442192904 - 840442192904	840442192904	1,464.46	0	1,404,123.95
04/05/2023	04/05/2023	Bank House	371 Outgoing Funds Transfer - Sender's Ref: KNDYSCYCBH to PETROPAK LIMITED => Remittance Info: Bill settlement		0	10,000,000	11,404,123.95
04/05/2023	04/05/2023	Mbagala	371 Outgoing Funds Transfer - Sender's Ref: 224FTOC231240001 => Ultimate Beneficiary: / 000512100028368 * TRISHALA ENTERPRISES => Remittance Info: // PAYMENT FOR DAREX DRUM * // LINING COMPOUND		9,992,678.4	0	1,411,445.55
04/05/2023	04/05/2023	Mbagala	373 Commission on Funds Transfer - Sender's Ref: 224FTOC231240001 => Ultimate Beneficiary: / 000512100028368 * TRISHALA ENTERPRISES => Remittance Info: // PAYMENT FOR DAREX DRUM * // LINING COMPOUND		116,338.05	0	1,295,107.5
04/05/2023	04/05/2023	Mbagala	516 VAT Payable on Comm and Fees - Sender's Ref: 224FTOC231240001 => Ultimate Beneficiary: / 000512100028368 * TRISHALA ENTERPRISES => Remittance Info: // PAYMENT FOR DAREX DRUM * // LINING COMPOUND		20,947.95	0	1,274,159.55
05/05/2023	05/05/2023	Mbagala	006 Cash Cheque - PETROPAK LIMITED From PETROPAK LIMITED	FJB2312514185 746 0001 68	650,000	0	624,158.55
05/05/2023	05/05/2023	Mbagala	007 Cheque Withdrawal fees - PETROPAK LIMITED From PETROPAK LIMITED	FJB2312514185 746 0001 68	5,508.47	0	618,651.08



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Table with columns for Date, Description, Reference, Amount, and Balance. Rows include transactions such as '516 VAT Payable on Comm and Fees - PETROPAK LIMITED', '011 Inhouse Cheque Deposit - ST AFRICA WAREHOUSING (T) LTD', and '371 Outgoing Funds Transfer - Sender's Ref: EC101807947851'.

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for Ombudsman
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11/05/2023	11/05/2023	Mbagala	371 Outgoing Funds Transfer - Sender's Ref: 224FTFV231310502 => Ultimate Beneficiary: / 648600023 * KANSAI PLASCON KENYA LTD => Remittance Info: // PLASCON TERMOLUX STOVING SKYBLUE * //RAL 5015			1,438,430.5	0	8,750,027.97
11/05/2023	11/05/2023	Mbagala	373 Commission on Funds Transfer - Sender's Ref: 224FTFV231310502 => Ultimate Beneficiary: / 648600023 * KANSAI PLASCON KENYA LTD => Remittance Info: // PLASCON TERMOLUX STOVING SKYBLUE * //RAL 5015			120,819.6	0	8,629,208.37
11/05/2023	11/05/2023	Mbagala	516 VAT Payable on Comm and Fees - Sender's Ref: 224FTFV231310502 => Ultimate Beneficiary: / 648600023 * KANSAI PLASCON KENYA LTD => Remittance Info: // PLASCON TERMOLUX STOVING SKYBLUE * //RAL 5015			21,740.4	0	8,607,467.97
12/05/2023	12/05/2023	Mbagala	006 Cash Cheque - PETROPAK LIMITED From PETROPAK LIMITED	FJB2313214524 318	0001 66	4,000,000	0	4,607,467.97
12/05/2023	12/05/2023	Mbagala	007 Cheque Withdrawal fees - PETROPAK LIMITED From PETROPAK LIMITED	FJB2313214524 318	0001 66	5,508.47	0	4,601,959.5
12/05/2023	12/05/2023	Mbagala	516 VAT Payable on Comm and Fees - PETROPAK LIMITED From PETROPAK LIMITED	FJB2313214524 318	0001 66	991.53	0	4,600,967.97
15/05/2023	15/05/2023	NMB Head Office	706 Bulk File Payments - PPL ADV MAY23 - 144387941505	144387941505		1,000,000	0	3,600,967.97
15/05/2023	15/05/2023	NMB Head Office	516 VAT Payable on Comm and Fees - Commission for bulk upload ref no : 144387941505 - 144387941505	144387941505		644.38	0	3,600,323.59
15/05/2023	15/05/2023	NMB Head Office	599 Bulk Upload Commission - Commission for bulk upload ref no : 144387941505 - 144387941505	144387941505		3,579.62	0	3,596,743.97
22/05/2023	22/05/2023	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: SCOWG3UFMA TOTALENERGIES MARKETING TANZANIA LI to PETROPAK LIMITED => Remittance Info: INVOICES			0	131,074,164	134,670,907.97
22/05/2023	22/05/2023	Mbagala	371 Outgoing Funds Transfer - Sender's Ref: VEQLKWEQK1 to PETROFUEL (T) LTD => Remittance Info: Loan Repayment			100,000,000	0	34,670,907.97
22/05/2023	22/05/2023	Mbagala	373 Commission on Funds Transfer - Sender's Ref: VEQLKWEQK1 to PETROFUEL (T) LTD => Remittance Info: Loan Repayment			325.42	0	34,670,582.55



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Table with columns for Date, Description, Amount, and Balance. Rows include transactions such as '516 VAT Payable on Comm and Fees', '371 Outgoing Funds Transfer', '373 Commission on Funds Transfer', '500 Journal Posting-Miscellaneous', '419 Monthly fee for Savings and Current Accounts', '521 Utility Payments', '006 Cash Cheque', '007 Cheque Withdrawal fees', and '706 Bulk File Payments'.

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Ritha John Mahoo
Advocate, Notary Public & Commissioner
for Oath
Sign: [Signature]
Date: 01/06/24



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01/06/2023	01/06/2023	NMB Head Office	599 Bulk Upload Commission - Commission for bulk upload ref no : 158369153105 - 158369153105	158369153105		8,135.54	0	20,062,926.77
01/06/2023	01/06/2023	NMB Head Office	521 Utility Payments - 0106 12:50:10 Internetbanking CEPG_PAY billctrNo 998352450907 Phone Number 0750000000 Name From PETROPAK LIMITED => Comm for Customs and Excise - GePG	EC1018440380 35		1,761,055	0	18,301,871.77
05/06/2023	05/06/2023	Mbagala	371 Outgoing Funds Transfer - Sender's Ref: EC101849856444 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420900172			2,602,730.05	0	15,699,141.72
05/06/2023	05/06/2023	Mbagala	373 Commission on Funds Transfer - Sender's Ref: EC101849856444 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420900172			8,474.58	0	15,690,667.14
05/06/2023	05/06/2023	Mbagala	516 VAT Payable on Comm and Fees - Sender's Ref: EC101849856444 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420900172			1,525.42	0	15,689,141.72
06/06/2023	06/06/2023	Mbagala	006 Cash Cheque - PETROPAK LIMITED From PETROPAK LIMITED	FJB2315715707 288	0001 71	650,000	0	15,039,141.72
06/06/2023	06/06/2023	Mbagala	007 Cheque Withdrawal fees - PETROPAK LIMITED From PETROPAK LIMITED	FJB2315715707 288	0001 71	5,508.47	0	15,033,633.25
06/06/2023	06/06/2023	Mbagala	516 VAT Payable on Comm and Fees - PETROPAK LIMITED From PETROPAK LIMITED	FJB2315715707 288	0001 71	991.53	0	15,032,641.72
06/06/2023	06/06/2023	Mbagala	371 Outgoing Funds Transfer - Sender's Ref: ZJOD1R6946 => Ultimate Beneficiary: / 30014475001 * PETROPAK LIMITED => Remittance Info: INTERNAL TRANSFER			10,000,000	0	5,032,641.72
06/06/2023	06/06/2023	Mbagala	373 Commission on Funds Transfer - Sender's Ref: ZJOD1R6946 => Ultimate Beneficiary: / 30014475001 * PETROPAK LIMITED => Remittance Info: INTERNAL TRANSFER			6,779.66	0	5,025,862.06
06/06/2023	06/06/2023	Mbagala	516 VAT Payable on Comm and Fees - Sender's Ref: ZJOD1R6946 => Ultimate Beneficiary: / 30014475001 * PETROPAK LIMITED => Remittance Info: INTERNAL TRANSFER			1,220.34	0	5,024,641.72



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06/06/2023	06/06/2023	NMB Head Office	521 Utility Payments - 0606 12.45:07 internetbanking GEPG_PAY billctrlNo 991780820789 Phone Number 0750000000 Name From PETROPAK LIMITED => WORKERS COMPENSATION FUND	EC1018513488 74		572,201.57	0	4,452,440.15
09/06/2023	09/06/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref. EMXMNA87XP MINERAL OIL CORPORATION LIMITED to PETROPAK LIMITED => Remittance Info: 0078 2023			0	21,815,486	26,267,926.15
12/06/2023	15/06/2023	Mbagala	017 Cheque deposit - outward clearance - @GENERAL PETROLEUM LIMITED@	1886770	2840 59	0	19,718,400	45,986,326.15
13/06/2023	13/06/2023	Mbagala	371 Outgoing Funds Transfer - Sender's Ref. 224FTOT231640001 => Ultimate Beneficiary: / 0150701151300 * PRAAVI LOGISTICS LIMITED => Remittance Info: //IMPORTATION CHARGES PRIME * // ROLLED STEEL SHEET			5,908,682.88	0	40,077,643.27
13/06/2023	13/06/2023	Mbagala	373 Commission on Funds Transfer - Sender's Ref: 224FTOT231640001 => Ultimate Beneficiary: / 0150701151300 * PRAAVI LOGISTICS LIMITED => Remittance Info: //IMPORTATION CHARGES PRIME * // ROLLED STEEL SHEET			8,474.58	0	40,069,168.69
13/06/2023	13/06/2023	Mbagala	516 VAT Payable on Comm and Fees - Sender's Ref: 224FTOT231640001 => Ultimate Beneficiary: / 0150701151300 * PRAAVI LOGISTICS LIMITED => Remittance Info: //IMPORTATION CHARGES PRIME * // ROLLED STEEL SHEET			1,525.42	0	40,067,643.27
13/06/2023	13/06/2023	Mbagala	006 Cash Cheque - PETROPAK LIMITED From PETROPAK LIMITED	FJB2316416080 396	0001 70	4,000,000	0	36,067,643.27
13/06/2023	13/06/2023	Mbagala	007 Cheque Withdrawal fees - PETROPAK LIMITED From PETROPAK LIMITED	FJB2316416080 396	0001 70	5,508.47	0	36,062,134.8
13/06/2023	13/06/2023	Mbagala	516 VAT Payable on Comm and Fees - PETROPAK LIMITED From PETROPAK LIMITED	FJB2316416080 396	0001 70	991.53	0	36,061,143.27
15/06/2023	15/06/2023	NMB Head Office	705 Bulk File Payments - PPL ADV JUNE23 - 257412491506	257412491506		1,150,000	0	34,911,143.27
15/06/2023	15/06/2023	NMB Head Office	599 Bulk Upload Commission - Commission for bulk upload ref no : 257412491506 - 257412491506	257412491506		3,905.04	0	34,907,238.23

257412491506

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**Ritha John Mahoo**  
Advocate, Notary Public & Commissioner  
for Oaths

Sign:

Date:



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15/06/2023	15/06/2023	NMB Head Office	516 VAT Payable on Comm and Fees - Commision for bulk upload ref no : 257412491506 - 257412491506	257412491506		702.96	0	34,906,535.27
16/06/2023	16/06/2023	NMB Head Office	151 Inward Clearing Cheques - @ HASHAMS ENGINEERING LIMITED	1888320	0001 72	802,400	0	34,104,135.27
16/06/2023	16/06/2023	NMB Head Office	152 Inward EFT Charges - @ HASHAMS ENGINEERING LIMITED	1888320		847.46	0	34,103,287.81
16/06/2023	16/06/2023	NMB Head Office	516 VAT Payable on Comm and Fees - @ HASHAMS ENGINEERING LIMITED	1888320		152.54	0	34,103,135.27
17/06/2023	17/06/2023	Bank House	371 Outgoing Funds Transfer - Sender's Ref: VXCIWUYGOS PETROFUEL (T) LTD to PETROPAK LIMITED => Remittance Info: BILLS SETTLEMENT			0	149,682,041	183,785,176.27
17/06/2023	17/06/2023	Mbagala	371 Outgoing Funds Transfer - Sender's Ref: EC101865909447 => Ultimate Beneficiary: / 9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998352452157			138,983,985	0	44,801,191.27
17/06/2023	17/06/2023	Mbagala	373 Commission on Funds Transfer - Sender's Ref: EC101865909447 => Ultimate Beneficiary: / 9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998352452157			8,474.58	0	44,792,716.69
17/06/2023	17/06/2023	Mbagala	516 VAT Payable on Comm and Fees - Sender's Ref: EC101865909447 => Ultimate Beneficiary: / 9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998352452157			1,525.42	0	44,791,191.27
17/06/2023	17/06/2023	NMB Head Office	521 Utility Payments - 1706 09:48:32 internetbanking GEPG_PAY billctrNo 998352495430 Phone Number 0750000000 Name From PETROPAK LIMITED => Comm for Customs and Excise - GePG	EC1018659123 12		10,698,056	0	34,093,135.27
19/06/2023	19/06/2023	NMB Head Office	521 Utility Payments - 1906 15:44:40 internetbanking GEPG_PAY billctrNo 991034259664 Phone Number 0750000000 Name From PETROPAK LIMITED => TANESCO BILLS PAYMENT COLL A/C	EC1018687418 40		3,744,709.48	0	30,348,425.79
22/06/2023	22/06/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: IB53504121062312 => Ordering Customer: 0150260448800 * LAKE LUBES LIMITED => Remittance Info: LAKE LUBES PAYMENT			0	10,974,000	41,322,425.79



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22/06/2023	22/06/2023	Mbagala	371 Outgoing Funds Transfer - Sender's Ref: HZ9XI1NK4B PETROPAK LIMITED to PETROFUEL (T) LTD => Remittance Info: BILLS SETTLEMENT		30,000,000	0	11,322,425.79
22/06/2023	22/06/2023	Mbagala	373 Commission on Funds Transfer - Sender's Ref: HZ9XI1NK4B PETROPAK LIMITED to PETROFUEL (T) LTD => Remittance Info: BILLS SETTLEMENT		325.42	0	11,322,100.37
22/06/2023	22/06/2023	Mbagala	516 VAT Payable on Comm and Fees - Sender's Ref: HZ9XI1NK4B PETROPAK LIMITED to PETROFUEL (T) LTD => Remittance Info: BILLS SETTLEMENT		58.58	0	11,322,041.79
25/06/2023	25/06/2023	Mbagala	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jun_2023	Monthly Fee - Jun_2023	16,271.19	0	11,305,770.6
25/06/2023	25/06/2023	Mbagala	516 VAT Payable on Comm and Fees - Monthly Fee - Jun_2023	Monthly Fee - Jun_2023	2,928.81	0	11,302,841.79
26/06/2023	26/06/2023	Mbagala	006 Cash Cheque - PETROPAK LIMITED From PETROPAK LIMITED	FJB2317716688 886 0001 73	4,000,000	0	7,302,841.79
26/06/2023	26/06/2023	Mbagala	007 Cheque Withdrawal fees - PETROPAK LIMITED From PETROPAK LIMITED	FJB2317716688 886 0001 73	5,508.47	0	7,297,333.32
26/06/2023	26/06/2023	Mbagala	516 VAT Payable on Comm and Fees - PETROPAK LIMITED From PETROPAK LIMITED	FJB2317716688 886 0001 73	991.53	0	7,296,341.79
27/06/2023	27/06/2023	Mbagala	371 Outgoing Funds Transfer - Sender's Ref: UPNP6KFWHC => Ultimate Beneficiary: / 011103003423 * INSIGNIA LTD => Remittance Info: PURCHASE OF MATERIAL		1,557,600	0	5,738,741.79
27/06/2023	27/06/2023	Mbagala	373 Commission on Funds Transfer - Sender's Ref: UPNP6KFWHC => Ultimate Beneficiary: / 011103003423 * INSIGNIA LTD => Remittance Info: PURCHASE OF MATERIAL		6,779.66	0	5,731,962.13
27/06/2023	27/06/2023	Mbagala	516 VAT Payable on Comm and Fees - Sender's Ref: UPNP6KFWHC => Ultimate Beneficiary: / 011103003423 * INSIGNIA LTD => Remittance Info: PURCHASE OF MATERIAL		1,220.34	0	5,730,741.79
27/06/2023	27/06/2023	NMB Head Office	521 Utility Payments - 2706 13:26:02 internetbanking GEPG_PAY billctrlNo 995530529165 Phone Number 0750000000 Name From PETROPAK LIMITED => NSSF NYERERE BRIGDE COLL ACC	EC1018832265 13	2051,096.15	0	2,679,645.64

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2051,096.15

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Ritha John Mahoo

Advocate, Notary Public & Commissioner

for Oath

Signature: *Ritha John Mahoo*

Date: *04/06/2024*



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30/06/2023	30/06/2023	Bank House	371 Outgoing Funds Transfer - Sender's Ref: ZY5NLJZ4FY PETROFUEL (T) LTD to PETROPAK LIMITED => Remittance Info: BILLS SETTLEMENT			0	15,000,000	17,679,645.64
30/06/2023	30/06/2023	NMB Head Office	706 Bulk File Payments - SALARYJUN23 - 133744113006	133744113006		8,607,790	0	9,071,855.64
30/06/2023	30/06/2023	NMB Head Office	599 Bulk Upload Commission - Commission for bulk upload ref no : 133744113006 - 133744113006	133744113006		7,810,12	0	9,064,045.52
30/06/2023	30/06/2023	NMB Head Office	516 VAT Payable on Comm and Fees - Commission for bulk upload ref no : 133744113006 - 133744113006	133744113006		1,405.88	0	9,062,639.64
01/07/2023	01/07/2023	Mbagala	371 Outgoing Funds Transfer - Sender's Ref: 0GEK6FQZDD => Ultimate Beneficiary: / 0150348904000 * CONFEDERATION OF TANZANIA INDUSTR => Remittance Info: PAYMENT TO CTI			1,100,000	0	7,962,639.64
01/07/2023	01/07/2023	Mbagala	373 Commission on Funds Transfer - Sender's Ref: 0GEK6FQZDD => Ultimate Beneficiary: / 0150348904000 * CONFEDERATION OF TANZANIA INDUSTR => Remittance Info: PAYMENT TO CTI			6,779.66	0	7,955,859.98
01/07/2023	01/07/2023	Mbagala	516 VAT Payable on Comm and Fees - Sender's Ref: 0GEK6FQZDD => Ultimate Beneficiary: / 0150348904000 * CONFEDERATION OF TANZANIA INDUSTR => Remittance Info: PAYMENT TO CTI			1,220.34	0	7,954,639.64
03/07/2023	03/07/2023	NMB Head Office	151 Inward Clearing Cheques - @ INDIAN SCHOOL-DAR ES SALA	1893490	0001 75	1,932,000	0	6,022,639.64
03/07/2023	03/07/2023	NMB Head Office	152 Inward EFT Charges - @ INDIAN SCHOOL-DAR ES SALA	1893490		847.46	0	6,021,792.18
03/07/2023	03/07/2023	NMB Head Office	516 VAT Payable on Comm and Fees - @ INDIAN SCHOOL-DAR ES SALA	1893490		152.54	0	6,021,639.64
03/07/2023	03/07/2023	NMB Head Office	151 Inward Clearing Cheques - @ INDIAN SCHOOL-DAR ES SALA	1893491	0001 74	1,824,000	0	4,197,639.64
03/07/2023	03/07/2023	NMB Head Office	152 Inward EFT Charges - @ INDIAN SCHOOL-DAR ES SALA	1893491		847.46	0	4,196,792.18
03/07/2023	03/07/2023	NMB Head Office	516 VAT Payable on Comm and Fees - @ INDIAN SCHOOL-DAR ES SALA	1893491		152.54	0	4,196,639.64
03/07/2023	03/07/2023	Mbagala	006 Cash Cheque - PETROPAK LIMITED From PETROPAK LIMITED	FJB2318417049 421	0001 77	419,400	0	3,777,239.64
03/07/2023	03/07/2023	Mbagala	007 Cheque Withdrawal fees - PETROPAK LIMITED From PETROPAK LIMITED	FJB2318417049 421	0001 77	5,508.47	0	3,771,731.17



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03/07/2023	03/07/2023	Mbagala	516 VAT Payable on Comm and Fees - PETROPAK LIMITED From PETROPAK LIMITED	FJB2318417049 421	0001 77	991.53	0	3,770,739.64
03/07/2023	03/07/2023	Mbagala	371 Outgoing Funds Transfer - Sender's Ref: EC101893644272 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420943465			1,200,000	0	2,570,739.64
03/07/2023	03/07/2023	Mbagala	373 Commission on Funds Transfer - Sender's Ref: EC101893644272 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420943465			8,474.58	0	2,562,265.06
03/07/2023	03/07/2023	Mbagala	516 VAT Payable on Comm and Fees - Sender's Ref: EC101893644272 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420943465			1,525.42	0	2,560,739.64
04/07/2023	04/07/2023	Mbagala	006 Cash Cheque - PETROPAK LIMITED From PETROPAK LIMITED	FJB2318517168 214	0001 78	650,000	0	1,910,739.64
04/07/2023	04/07/2023	Mbagala	007 Chequa Withdrawal fees - PETROPAK LIMITED From PETROPAK LIMITED	FJB2318517168 214	0001 78	5,508.47	0	1,905,231.17
04/07/2023	04/07/2023	Mbagala	516 VAT Payable on Comm and Fees - PETROPAK LIMITED From PETROPAK LIMITED	FJB2318517168 214	0001 78	991.53	0	1,904,239.64
10/07/2023	10/07/2023	NMB Head Office	151 Inward Clearing Cheques - @ PETROPAK LIMITED	1896311	0001 56	448,400	0	1,455,839.64
10/07/2023	10/07/2023	NMB Head Office	152 Inward EFT Charges - @ PETROPAK LIMITED	1896311		847.46	0	1,454,992.18
10/07/2023	10/07/2023	NMB Head Office	516 VAT Payable on Comm and Fees - @ PETROPAK LIMITED	1896311		152.54	0	1,454,839.64
11/07/2023	11/07/2023	Bank House	371 Outgoing Funds Transfer - Sender's Ref: W39Z4I090L PETROFUEL (T) LTD to PETROPAK LIMITED => Remittance Info: BILLS SETTLEMENT			0	10,000,000	11,454,839.64
11/07/2023	11/07/2023	Mbagala	371 Outgoing Funds Transfer - Sender's Ref: 70EUGJFAK9 => Ultimate Beneficiary: / 0301749881 * CEO ROUNDTABLE OF TANZANIA LTD => Remittance Info: CEOrt ANNUAL MEMBERSHIP FEE			3,500,000	0	7,954,839.64
11/07/2023	11/07/2023	Mbagala	373 Commission on Funds Transfer - Sender's Ref: 70EUGJFAK9 => Ultimate Beneficiary: / 0301749881 * CEO ROUNDTABLE OF TANZANIA LTD => Remittance Info: CEOrt ANNUAL MEMBERSHIP FEE			6,779.66	0	7,948,059.98

**Certified as True Copy of the Original**  
**Ritha John Mahoo**  
 Advocate, Notary Public & Commissioner  
 for Oath  
 Sign: *[Signature]*  
 Date: *01/06/24*



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11/07/2023	11/07/2023	Mbagala	516 VAT Payable on Comm and Fees - Sender's Ref: 70EUGJFAK9 => Ultimate Beneficiary: / 0301749881 * CEO ROUNDTABLE OF TANZANIA LTD => Remittance Info: CEOrt ANNUAL MEMBERSHIP FEE	1,220.34	0	7,946,839.64
11/07/2023	11/07/2023	Mbagala	371 Outgoing Funds Transfer - Sender's Ref: EC101900486604 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420953743	2,570,570.05	0	5,376,269.59
11/07/2023	11/07/2023	Mbagala	373 Commission on Funds Transfer - Sender's Ref: EC101900486604 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420953743	8,474.58	0	5,367,795.01
11/07/2023	11/07/2023	Mbagala	516 VAT Payable on Comm and Fees - Sender's Ref: EC101900486604 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420953743	1,525.42	0	5,366,269.59
11/07/2023	11/07/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: IB60730311072313 => Ordering Customer: 0150260448800 * LAKE LUBES LIMITED => Remittance Info: OV INVOICES PAY	0	32,745,000	38,111,269.59
12/07/2023	12/07/2023	Mbagala	371 Outgoing Funds Transfer - Sender's Ref: BNSX74FIX4 PETROPAK LIMITED to PETROFUEL (T) LTD => Remittance Info: BILLS SETTLEMENT	35,000,000	0	3,111,269.59
12/07/2023	12/07/2023	Mbagala	373 Commission on Funds Transfer - Sender's Ref: BNSX74FIX4 PETROPAK LIMITED to PETROFUEL (T) LTD => Remittance Info: BILLS SETTLEMENT	325.42	0	3,110,944.17
12/07/2023	12/07/2023	Mbagala	516 VAT Payable on Comm and Fees - Sender's Ref: BNSX74FIX4 PETROPAK LIMITED to PETROFUEL (T) LTD => Remittance Info: BILLS SETTLEMENT	58.58	0	3,110,885.59
14/07/2023	14/07/2023	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: 26SVUZGTE0 TOTALENERGIES MARKETING TANZANIA LI to PETROPAK LIMITED => Remittance Info: INVOICES	0	55,587,558	58,698,443.59
15/07/2023	15/07/2023	Mbagala	006 Cash Cheque - PETROPAK LIMITED From PETROPAK LIMITED	4,000,000	0	54,698,443.59
			FJB2319617727 093	0001 76		



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15/07/2023	15/07/2023	Mbagala	007 Cheque Withdrawal fees - PETROPAK LIMITED From PETROPAK LIMITED	FJB2319617727 093	0001 76	5,508.47	0	54,692,935.12
15/07/2023	15/07/2023	Mbagala	516 VAT Payable on Comm and Fees - PETROPAK LIMITED From PETROPAK LIMITED	FJB2319617727 093	0001 78	991.53	0	54,691,943.59
15/07/2023	15/07/2023	Mbagala	371 Outgoing Funds Transfer - Sender's Ref: KFZ1JT0EEB PETROPAK LIMITED to PETROFUEL (T) LTD => Remittance Info: BILLS SETTLEMENT			50,000,000	0	4,691,943.59
15/07/2023	15/07/2023	Mbagala	373 Commission on Funds Transfer - Sender's Ref: KFZ1JT0EEB PETROPAK LIMITED to PETROFUEL (T) LTD => Remittance Info: BILLS SETTLEMENT			325.42	0	4,691,618.17
15/07/2023	15/07/2023	Mbagala	516 VAT Payable on Comm and Fees - Sender's Ref: KFZ1JT0EEB PETROPAK LIMITED to PETROFUEL (T) LTD => Remittance Info: BILLS SETTLEMENT			58.58	0	4,691,559.59
15/07/2023	15/07/2023	NMB Head Office	706 Bulk File Payments - ADVJULY - 572523881507	572523881507		1,310,000	0	3,381,559.59
15/07/2023	15/07/2023	NMB Head Office	599 Bulk Upload Commission - Commission for bulk upload ref no : 572523881507 - 572523881507	572523881507		4,230.46	0	3,377,329.13
15/07/2023	15/07/2023	NMB Head Office	516 VAT Payable on Comm and Fees - Commission for bulk upload ref no : 572523881507 - 572523881507	572523881507		761.54	0	3,376,567.59
19/07/2023	19/07/2023	Bank House	371 Outgoing Funds Transfer - Sander's Ref: XN4J3CK2HC PETROFUEL (T) LTD to PETROPAK LIMITED => Remittance Info: BILLS SETTLEMENT			0	5,000,000	8,376,567.59
20/07/2023	20/07/2023	NMB Head Office	521 Utility Payments - 2007 10:32:38 Internetbanking GEPG_PAY billtrfNo 991034323243 Phone Number 0750000000 Name From PETROPAK LIMITED => TANESCO BILLS PAYMENT COLLA/C	EC1019069486 42		3,390,066.48	0	4,986,501.13
22/07/2023	22/07/2023	Mbagala	371 Outgoing Funds Transfer - Sender's Ref: VJFQNSJD98 PETROPAK LIMITED to BASIL AND ALRED => Remittance Info: AUDIT FEES			3,669,336	0	1,317,165.13
22/07/2023	22/07/2023	Mbagala	373 Commission on Funds Transfer - Sender's Ref: VJFQNSJD98 PETROPAK LIMITED to BASIL AND ALRED => Remittance Info: AUDIT FEES			325.42	0	1,316,839.71

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**Ritha John Mahoo**  
 Advocate, Notary Public & Commissioner  
 for Oath  
 Sign: *[Signature]*  
 Date: *01/06/24*



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22/07/2023	22/07/2023	Mbagala	516 VAT Payable on Comm and Fees - Sender's Ref: VJFQNSJD98 PETROPAK LIMITED to BASIL AND ALRED => Remittance Info: AUDIT FEES		58.58	0	1,316,781.13
25/07/2023	25/07/2023	Mbagala	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jul_2023	Monthly Fee - Jul_2023	16,271.19	0	1,300,509.94
25/07/2023	25/07/2023	Mbagala	516 VAT Payable on Comm and Fees - Monthly Fee - Jul_2023	Monthly Fee - Jul_2023	2,928.81	0	1,297,581.13
26/07/2023	26/07/2023	NMB Head Office	521 Utility Payments - 2607 11:45:14 internetbanking GEPEG_PAY billctrlNo 991760640578 Phone Number 0750000000 Name From PETROPAK LIMITED => WORKERS COMPENSATION FUND	EC1019124423 89	103,439.73	0	1,194,141.4
28/07/2023	28/07/2023	NMB Head Office	521 Utility Payments - 2807 14:01:38 internetbanking GEPEG_PAY billctrlNo 991510160083 Phone Number 0750000000 Name From PETROPAK LIMITED => LABOURS CHIEF FACTORY INSPECTION UN	EC1019143591 97	250,000	0	944,141.4
29/07/2023	29/07/2023	Bank House	371 Outgoing Funds Transfer - Sender's Ref: IXVTM3IQI5 to PETROPAK LIMITED => Remittance Info: Bill Settlement		0	15,000,000	15,944,141.4
29/07/2023	29/07/2023	NMB Head Office	521 Utility Payments - 2907 12:55:56 internetbanking GEPEG_PAY billctrlNo 995530560244 Phone Number 0750000000 Name From PETROPAK LIMITED => NSSF NYERERE BRIGDE COLL ACC	EC1019151499 37	2,651,778.8	0	13,292,362.6
31/07/2023	31/07/2023	NMB Head Office	706 Bulk File Payments - PPL SAL JULY23 - 129818412907	129818412907	8,447,790	0	4,844,572.6
31/07/2023	31/07/2023	NMB Head Office	516 VAT Payable on Comm and Fees - Commission for bulk upload ref no : 129818412907 - 129818412907	129818412907	1,405.88	0	4,843,166.72
31/07/2023	31/07/2023	NMB Head Office	599 Bulk Upload Commission - Commission for bulk upload ref no : 129818412907 - 129818412907	129818412907	7,810.12	0	4,835,356.6
02/08/2023	02/08/2023	Mbagala	371 Outgoing Funds Transfer - Sender's Ref: DJYV10SGT8 => Ultimate Beneficiary: / 0269821001 * Amplifi Electrics Ltd => Remittance Info: Bill settlement		1,966,065.85	0	2,869,290.75
02/08/2023	02/08/2023	Mbagala	373 Commission on Funds Transfer - Sender's Ref: DJYV10SGT8 => Ultimate Beneficiary: / 0269821001 * Amplifi Electrics Ltd => Remittance Info: Bill settlement		6,779.66	0	2,862,511.09



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02/08/2023	02/08/2023	Mbagala	516 VAT Payable on Comm and Fees - Sender's Ref: DJYV10SGT8 => Ultimate Beneficiary: / 0269821001 * Amplif. Electrics Ltd => Remittance Info: Bill settlement			1,220.34	0	2,861,290.75
03/08/2023	03/08/2023	NMB Head Office	151 Inward Clearing Cheques - @ PETROPAK LIMITED	1905291	0001 62	448.400	0	2,412,890.75
03/08/2023	03/08/2023	NMB Head Office	152 Inward EFT Charges - @ PETROPAK LIMITED	1905291		847.46	0	2,412,043.29
03/08/2023	03/08/2023	NMB Head Office	516 VAT Payable on Comm and Fees - @ PETROPAK LIMITED	1905291		152.54	0	2,411,890.75
07/08/2023	07/08/2023	Bank House	371 Outgoing Funds Transfer - Sender's Ref: YR0G718QVD to PETROPAK LIMITED => Remittance Info: Bill Settlement			0	10,000,000	12,411,890.75
07/08/2023	07/08/2023	Mbagala	006 Cash Cheque - PETROPAK LIMITED From PETROPAK LIMITED	FJB2321918892 994	0001 80	650,000	0	11,761,890.75
07/08/2023	07/08/2023	Mbagala	007 Cheque Withdrawal fees - PETROPAK LIMITED From PETROPAK LIMITED	FJB2321918892 994	0001 80	5,508.47	0	11,756,382.28
07/08/2023	07/08/2023	Mbagala	516 VAT Payable on Comm and Fees - PETROPAK LIMITED From PETROPAK LIMITED	FJB2321918892 994	0001 80	991.53	0	11,755,390.75
07/08/2023	07/08/2023	Mbagala	371 Outgoing Funds Transfer - Sender's Ref: EC101922414740 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420968372			2,504,275.58	0	9,251,115.17
07/08/2023	07/08/2023	Mbagala	373 Commission on Funds Transfer - Sender's Ref: EC101922414740 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420968372			8,474.58	0	9,242,640.59
07/08/2023	07/08/2023	Mbagala	516 VAT Payable on Comm and Fees - Sender's Ref: EC101922414740 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420968372			1,525.42	0	9,241,115.17
07/08/2023	07/08/2023	Mbagala	371 Outgoing Funds Transfer - Sender's Ref: EC101922463583 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420972258			1,380,000	0	7,861,115.17

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**Ritha John Mahoo**  
 Advocate, Notary Public & Commissioner  
 for Ombudsman  
 Sign: *[Signature]*  
 Date: 21/08/24



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07/08/2023	07/08/2023	Mbagala	373 Commission on Funds Transfer - Sender's Ref: EC101922463583 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420972258			8,474.58	0	7,852,640.59
07/08/2023	07/08/2023	Mbagala	516 VAT Payable on Comm and Fees - Sender's Ref: EC101922463583 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420972258			1,525.42	0	7,851,115.17
09/08/2023	09/08/2023	Temeka	371 Outgoing Funds Transfer - Sender's Ref: IY3SDPJFPU GENERAL PETROLEUM LIMITED to PETROPAK LIMITED => Remittance Info: 4908.8\$			0	13,180,128	21,031,243.17
10/08/2023	10/08/2023	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: KBAL57MN10 TOTALENERGIES MARKETING TANZANIA LI to PETROPAK LIMITED => Remittance Info: INV 14 77 76 60 42 17 44			0	40,879,566	61,910,809.17
14/08/2023	14/08/2023	Mbagala	371 Outgoing Funds Transfer - Sender's Ref: JEMX7458VA => Ultimate Beneficiary: / 30023845001 * DIAMOND FINANCIAL SERVICES => Remittance Info: PROFESSIONAL FEE			339,000	0	61,571,809.17
14/08/2023	14/08/2023	Mbagala	373 Commission on Funds Transfer - Sender's Ref: JEMX7458VA => Ultimate Beneficiary: / 30023845001 * DIAMOND FINANCIAL SERVICES => Remittance Info: PROFESSIONAL FEE			6,779.66	0	61,565,029.51
14/08/2023	14/08/2023	Mbagala	516 VAT Payable on Comm and Fees - Sender's Ref: JEMX7458VA => Ultimate Beneficiary: / 30023845001 * DIAMOND FINANCIAL SERVICES => Remittance Info: PROFESSIONAL FEE			1,220.34	0	61,563,809.17
15/08/2023	15/08/2023	Mbagala	006 Cash Cheque - PETROPAK LIMITED From PETROPAK LIMITED	FJB2322719252 158	0001 79	4,000,000	0	57,563,809.17
15/08/2023	15/08/2023	Mbagala	007 Cheque Withdrawal fees - PETROPAK LIMITED From PETROPAK LIMITED	FJB2322719252 158	0001 79	5,508.47	0	57,558,300.7
15/08/2023	15/08/2023	Mbagala	516 VAT Payable on Comm and Fees - PETROPAK LIMITED From PETROPAK LIMITED	FJB2322719252 158	0001 79	991.53	0	57,557,309.17
15/08/2023	15/08/2023	NMB Head Office	706 Bulk File Payments - PPL ADV AUG23 - 891147341508	891147341508		1,220,000	0	56,337,309.17



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15/08/2023	15/08/2023	NMB Head Office	599 Bulk Upload Commission - Commission for bulk upload ref no : 891147341508 - 891147341508	891147341508	4,230.46	0	56,333,078.71
15/08/2023	15/08/2023	NMB Head Office	516 VAT Payable on Comm and Fees - Commission for bulk upload ref no : 891147341508 - 891147341508	891147341508	761.54	0	56,332,317.17
19/08/2023	19/08/2023	Mbagala	371 Outgoing Funds Transfer - Sender's Ref: 0AYAB8VAKM to PETROFUEL (T) LTD => Remittance Info: Bill settlement		3,056,200	0	53,276,117.17
19/08/2023	19/08/2023	Mbagala	373 Commission on Funds Transfer - Sender's Ref: 0AYAB8VAKM to PETROFUEL (T) LTD => Remittance Info: Bill settlement		325.42	0	53,275,791.75
19/08/2023	19/08/2023	Mbagala	516 VAT Payable on Comm and Fees - Sender's Ref: 0AYAB8VAKM to PETROFUEL (T) LTD => Remittance Info: Bill settlement		58.58	0	53,275,733.17
21/08/2023	21/08/2023	NMB Head Office	521 Utility Payments - 2108 10:38:05 internetbanking GEPC_PAY bilictrNo 991034399909 Phone Number 0750000000 Name From PETROPAK LIMITED => TANESCO BILLS PAYMENT COLLA/C	EC1019321891 47	3,392,939.56	0	49,882,793.61
25/08/2023	25/08/2023	Mbagala	371 Outgoing Funds Transfer - Sender's Ref: XO4DVU30YD PETROPAK LIMITED to BASIL AND ALRED => Remittance Info: Audit fees		4,729,137	0	45,153,656.61
25/08/2023	25/08/2023	Mbagala	373 Commission on Funds Transfer - Sender's Ref: XO4DVU30YD PETROPAK LIMITED to BASIL AND ALRED => Remittance Info: Audit fees		325.42	0	45,153,331.19
25/08/2023	25/08/2023	Mbagala	516 VAT Payable on Comm and Fees - Sender's Ref: XO4DVU30YD PETROPAK LIMITED to BASIL AND ALRED => Remittance Info: Audit fees		58.58	0	45,153,272.61
25/08/2023	25/08/2023	Mbagala	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Aug_2023	Monthly Fee - Aug_2023	16,271.19	0	45,137,001.42
25/08/2023	25/08/2023	Mbagala	516 VAT Payable on Comm and Fees - Monthly Fee - Aug_2023	Monthly Fee - Aug_2023	2,928.81	0	45,134,072.61
29/08/2023	29/08/2023	Mbagala	371 Outgoing Funds Transfer - Sender's Ref: RW53ZYWUHX => Ultimate Beneficiary: / 0269821001 * AMPLIFI ELECTRICS LTD => Remittance Info: SERVICE CHARGES		1,799,449.85	0	43,334,622.76

Certified as True Copy of the Original  
 Ritha John Mahoo  
 Advocate, Notary Public & Commissioner  
 for Oath  
 Sign: [Signature]  
 Date: 04/06/2024



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29/08/2023	29/08/2023	Mbagala	373 Commission on Funds Transfer - Sender's Ref: RWS3ZYWUHX => Ultimate Beneficiary: / 0269821001 * AMPLIFI ELECTRICS LTD => Remittance Info: SERVICE CHARGES		6,779.66	0	43,327,843.1
29/08/2023	29/08/2023	Mbagala	516 VAT Payable on Comm and Fees - Sender's Ref: RWS3ZYWUHX => Ultimate Beneficiary: / 0269821001 * AMPLIFI ELECTRICS LTD => Remittance Info: SERVICE CHARGES		1,220.34	0	43,326,622.76
30/08/2023	30/08/2023	Mbagala	371 Outgoing Funds Transfer - Sender's Ref: S1091673ML => Ultimate Beneficiary: / 0205577001 * AHEAD AFRICA SOLUTION LTD => Remittance Info: PURCHASE OF WIRELESS MOUSE		53,100	0	43,273,522.76
30/08/2023	30/08/2023	Mbagala	373 Commission on Funds Transfer - Sender's Ref: S1091673ML => Ultimate Beneficiary: / 0205577001 * AHEAD AFRICA SOLUTION LTD => Remittance Info: PURCHASE OF WIRELESS MOUSE		6,779.66	0	43,266,743.1
30/08/2023	30/08/2023	Mbagala	516 VAT Payable on Comm and Fees - Sender's Ref: S1091673ML => Ultimate Beneficiary: / 0205577001 * AHEAD AFRICA SOLUTION LTD => Remittance Info: PURCHASE OF WIRELESS MOUSE		1,220.34	0	43,265,522.76
30/08/2023	30/08/2023	NMB Head Office	521 Utility Payments - 3008 12:06:51 internetbanking GEPG_PAY billctrNo 995530569436 Phone Number 0750000000 Name From PETROPAK LIMITED => NSSF NYERERE BRIGDE COLL ACC	EC1019409374 24	2,651,778.8	0	40,613,743.96
30/08/2023	30/08/2023	NMB Head Office	521 Utility Payments - 3008 12:09:22 internetbanking GEPG_PAY billctrNo 991760651778 Phone Number 0750000000 Name From PETROPAK LIMITED => WORKERS COMPENSATION FUND	EC1019409405 61	66,294.47	0	40,547,449.49
31/08/2023	31/08/2023	NMB Head Office	706 Bulk File Payments - PPL SAL AUG23 - 256712053108	256712053108	7,956,344	0	32,591,105.49
31/08/2023	31/08/2023	NMB Head Office	516 VAT Payable on Comm and Fees - Commission for bulk upload ref no : 256712053108 - 256712053108	256712053108	1,405.88	0	32,589,699.61
31/08/2023	31/08/2023	NMB Head Office	599 Bulk Upload Commission - Commission for bulk upload ref no : 256712053108 - 256712053108	256712053108	7,810.12	0	32,581,889.49



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01/09/2023	01/09/2023	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: 5AT82BWDYA TOTALENERGIES MARKETING TANZANIA LI to PETROPAK LIMITED => Remittance Info: INVOICES		0	97,981,182	130,563,071.49	
02/09/2023	02/09/2023	Mbagala	371 Outgoing Funds Transfer - Sender's Ref: A5016J2Q6L to PETROFUEL (T) LTD => Remittance Info: Bill Settlement		50,000,000	0	80,563,071.49	
02/09/2023	02/09/2023	Mbagala	373 Commission on Funds Transfer - Sender's Ref: A5016J2Q6L to PETROFUEL (T) LTD => Remittance Info: Bill Settlement		325.42	0	80,562,746.07	
02/09/2023	02/09/2023	Mbagala	516 VAT Payable on Comm and Fees - Sender's Ref: A5016J2Q6L to PETROFUEL (T) LTD => Remittance Info: Bill Settlement		58.58	0	80,562,687.49	
02/09/2023	02/09/2023	Mbagala	011 Inhouse Cheque Deposit - ST AFRICA WAREHOUSING (T) LTD@ From EAST AFRICA WAREHOUSING (T) LTD => PETROPAK LIMITED	298381323671b 8db4c	0	2,546,440	83,109,127.49	
04/09/2023	04/09/2023	NMB Head Office	151 Inward Clearing Cheques - @ PETROPAK LIMITED	1916782	0001 58	448,400	82,660,727.49	
04/09/2023	04/09/2023	NMB Head Office	152 Inward EFT Charges - @ PETROPAK LIMITED	1916782		847.46	82,659,880.03	
04/09/2023	04/09/2023	NMB Head Office	516 VAT Payable on Comm and Fees - @ PETROPAK LIMITED	1916782		152.54	82,659,727.49	
05/09/2023	05/09/2023	Mbagala	371 Outgoing Funds Transfer - Sender's Ref: R5DNROV90P to PETROFUEL (T) LTD => Remittance Info: Bill Settlement		40,000,000	0	42,659,727.49	
05/09/2023	05/09/2023	Mbagala	373 Commission on Funds Transfer - Sender's Ref: R5DNROV90P to PETROFUEL (T) LTD => Remittance Info: Bill Settlement		325.42	0	42,659,402.07	
05/09/2023	05/09/2023	Mbagala	516 VAT Payable on Comm and Fees - Sender's Ref: R5DNROV90P to PETROFUEL (T) LTD => Remittance Info: Bill Settlement		58.58	0	42,659,343.49	
05/09/2023	05/09/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: IB12450605092311 => Ordering Customer: 0150260448800 * LAKE LUBES LIMITED => Remittance Info: OVD PAYMENT			0	16,372,500	59,031,843.49
06/09/2023	06/09/2023	Mbagala	006 Cash Cheque - PETROPAK LIMITED From PETROPAK LIMITED	FJB2324920473 803	0001 81	650,000	58,381,843.49	
06/09/2023	06/09/2023	Mbagala	007 Cheque Withdrawal fees - PETROPAK LIMITED From PETROPAK LIMITED	FJB2324920473 803	0001 81	5,508.47	58,376,335.02	

Certified as True Copy of the Original  
**Ritha John Mahoo**  
 Advocate, Notary Public & Commissioner  
 for Date: *[Signature]*  
 Sign: *[Signature]*  
 Date: *[Signature]*



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06/09/2023	06/09/2023	Mbagala	516 VAT Payable on Comm and Fees - PETROPAK LIMITED From PETROPAK LIMITED	FJB2324920473 803	0001 81	991.53	0	58,375,343.49
07/09/2023	07/09/2023	Mbagala	371 Outgoing Funds Transfer - Sender's Ref: EC101948130796 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420994713			2,504,275.58	0	55,871,067.91
07/09/2023	07/09/2023	Mbagala	373 Commission on Funds Transfer - Sender's Ref: EC101948130796 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420994713			8,474.58	0	55,862,593.33
07/09/2023	07/09/2023	Mbagala	516 VAT Payable on Comm and Fees - Sender's Ref: EC101948130796 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420994713			1,525.42	0	55,861,067.91
09/09/2023	09/09/2023	Mbagala	371 Outgoing Funds Transfer - Sender's Ref: N72MS21WK9 => Ultimate Beneficiary: / 0801235001 * Freight Forwarders T Ltd => Remittance Info: Clearing and storage charges			30,638,193.48	0	25,222,874.43
09/09/2023	09/09/2023	Mbagala	373 Commission on Funds Transfer - Sender's Ref: N72MS21WK9 => Ultimate Beneficiary: / 0801235001 * Freight Forwarders T Ltd => Remittance Info: Clearing and storage charges			6,779.68	0	25,216,094.77
09/09/2023	09/09/2023	Mbagala	516 VAT Payable on Comm and Fees - Sender's Ref: N72MS21WK9 => Ultimate Beneficiary: / 0801235001 * Freight Forwarders T Ltd => Remittance Info: Clearing and storage charges			1,220.34	0	25,214,874.43
10/09/2023	09/09/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 001FTLC232520113 => Ordering Customer: 011103024270 * MOGAS TANZANIA LIMITED => Remittance Info: /RFB/FOR PURCHASE OF PACKING * MATERIALS			0	22,796,800	48,011,674.43
12/09/2023	12/09/2023	Mbagala	371 Outgoing Funds Transfer - Sender's Ref: 7V07B8T7TY to PETROFUEL (T) LTD => Remittance Info: Bill Settlement			45,000,000	0	3,011,674.43



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12/09/2023	12/09/2023	Mbagala	373 Commission on Funds Transfer - Sender's Ref: 7VQ7B8T7TY to PETROFUEL (T) LTD => Remittance Info: Bill Settlement		325.42	0	3,011,349.01
12/09/2023	12/09/2023	Mbagala	516 VAT Payable on Comm and Fees - Sender's Ref: 7VQ7B8T7TY to PETROFUEL (T) LTD => Remittance Info: Bill Settlement		58.58	0	3,011,290.43
14/09/2023	14/09/2023	Bank House	371 Outgoing Funds Transfer - Sender's Ref: PJEA9U1LU to PETROPAK LIMITED => Remittance Info: Bill settlement		0	20,000,000	23,011,290.43
15/09/2023	15/09/2023	Mbagala	371 Outgoing Funds Transfer - Sender's Ref: WPUXL8GUJI => Ultimate Beneficiary: / 0150460410600 * Insignia Ltd => Remittance Info: Purchase of raw material		2,336,400	0	20,674,890.43
15/09/2023	15/09/2023	Mbagala	373 Commission on Funds Transfer - Sender's Ref: WPUXL8GUJI => Ultimate Beneficiary: / 0150460410600 * Insignia Ltd => Remittance Info: Purchase of raw material		6,779.66	0	20,668,110.77
15/09/2023	15/09/2023	Mbagala	516 VAT Payable on Comm and Fees - Sender's Ref: WPUXL8GUJI => Ultimate Beneficiary: / 0150460410600 * Insignia Ltd => Remittance Info: Purchase of raw material		1,220.34	0	20,666,890.43
15/09/2023	15/09/2023	NMB Head Office	706 Bulk File Payments - PPL ADV SEP 23 - 593831871509	593831871509	1,180,000	0	19,486,890.43
15/09/2023	15/09/2023	NMB Head Office	599 Bulk Upload Commission - Commission for bulk upload ref no : 593831871509 - 593831871509	593831871509	4,230.46	0	19,482,659.97
15/09/2023	15/09/2023	NMB Head Office	516 VAT Payable on Comm and Fees - Commission for bulk upload ref no : 593831871509 - 593831871509	593831871509	761.54	0	19,481,898.43
18/09/2023	18/09/2023	NMB Head Office	521 Utility Payments - 1809 15:07:44 internetbanking GEPG_PAY billctrlNo 991510165126 Phone Number 0750000000 Name From PETROPAK LIMITED => LABOURS CHIEF FACTORY INSPECTION UN	EC1019564531 71	1,890,000	0	17,581,898.43
18/09/2023	18/09/2023	NMB Head Office	521 Utility Payments - 1809 15:08:25 internetbanking GEPG_PAY billctrlNo 991510165211 Phone Number 0750000000 Name From PETROPAK LIMITED => LABOURS CHIEF FACTORY INSPECTION UN	EC1019564540 55	470,000	0	17,121,898.43

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20/09/2023	20/09/2023	Mbagala	006 Cash Cheque - PETROPAK LIMITED From PETROPAK LIMITED	FJB2326321181532	000182	4,000,000	0	13,121,898.43
20/09/2023	20/09/2023	Mbagala	007 Cheque Withdrawal fees - PETROPAK LIMITED From PETROPAK LIMITED	FJB2326321181532	000182	5,508.47	0	13,116,389.96
20/09/2023	20/09/2023	Mbagala	516 VAT Payable on Comm and Fees - PETROPAK LIMITED From PETROPAK LIMITED	FJB2326321181532	000182	991.53	0	13,115,398.43
21/09/2023	21/09/2023	NMB Head Office	521 Utility Payments - 2109 14:26:33 internetbanking GEPEG_PAY billctrNo 991500539906 Phone Number 0750000000 Name From PETROPAK LIMITED => TANZANIA BUREAU OF STANDARDS	EC101959840096		1,480,000	0	11,635,398.43
23/09/2023	23/09/2023	NMB Head Office	521 Utility Payments - 2309 10:29:22 internetbanking GEPEG_PAY billctrNo 991034459794 Phone Number 0750000000 Name From PETROPAK LIMITED => TANESCO BILLS PAYMENT COLL.A/C	EC101960689663		5,565,833.98	0	6,069,564.45
25/09/2023	25/09/2023	Mbagala	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Sep_2023	Monthly Fee - Sep_2023		16,271.19	0	6,053,293.26
25/09/2023	25/09/2023	Mbagala	516 VAT Payable on Comm and Fees - Monthly Fee - Sep_2023	Monthly Fee - Sep_2023		2,928.81	0	6,050,364.45
26/09/2023	26/09/2023	NMB Head Office	151 Inward Clearing Cheques - @ INDIAN SCHOOL-DAR ES SALA	1924638	000184	2,252,000	0	3,798,364.45
26/09/2023	26/09/2023	NMB Head Office	152 Inward EFT Charges - @ INDIAN SCHOOL-DAR ES SALA	1924638		847.46	0	3,797,516.99
26/09/2023	26/09/2023	NMB Head Office	516 VAT Payable on Comm and Fees - @ INDIAN SCHOOL-DAR ES SALA	1924638		152.54	0	3,797,364.45
26/09/2023	26/09/2023	NMB Head Office	151 Inward Clearing Cheques - @ INDIAN SCHOOL-DAR ES SALA	1924661	000183	2,142,000	0	1,655,364.45
26/09/2023	26/09/2023	NMB Head Office	152 Inward EFT Charges - @ INDIAN SCHOOL-DAR ES SALA	1924661		847.46	0	1,654,516.99
26/09/2023	26/09/2023	NMB Head Office	516 VAT Payable on Comm and Fees - @ INDIAN SCHOOL-DAR ES SALA	1924661		152.54	0	1,654,364.45
26/09/2023	26/09/2023	NMB Head Office	521 Utility Payments - 2609 16:26:35 internetbanking GEPEG_PAY billctrNo 998352771437 Phone Number 0750000000 Name From PETROPAK LIMITED => Comm for Customs and Excise - GoPG	EC101963675043		465,960	0	1,188,404.45



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26/09/2023	26/09/2023	NMB Head Office	521 Utility Payments - 2609 16:27:54 internetbanking GEPG_PAY billctrlNo 998352771436 Phone Number 0750000000 Name From PETROPAK LIMITED => Comm for Customs and Excise - GePG	EC1019638766 44	81,661	0	1,106,743.45
27/09/2023	27/09/2023	Bank House	371 Outgoing Funds Transfer - Sender's Ref: C9R4XOEJDK to PETROPAK LIMITED => Remittance Info: Bill Settlement		0	10,000,000	11,106,743.45
30/09/2023	30/09/2023	NMB Head Office	521 Utility Payments - 3009 12:28:25 internetbanking GEPG_PAY billctrlNo 995530660067 Phone Number 0750000000 Name From PETROPAK LIMITED => NSSF NYERERE BRIGDE COLL ACC	EC1019668465 06	2,651,778.8	0	8,454,964.65
30/09/2023	30/09/2023	Mbagala	371 Outgoing Funds Transfer - Sender's Ref: EC101966854502 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998421015379		1,200,000	0	7,254,964.65
30/09/2023	30/09/2023	Mbagala	373 Commission on Funds Transfer - Sender's Ref: EC101966854502 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998421015379		8,474.58	0	7,246,490.07
30/09/2023	30/09/2023	Mbagala	516 VAT Payable on Comm and Fees - Sender's Ref: EC101966854502 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998421015379		25.42	0	7,244,964.65
02/10/2023	02/10/2023	NMB Head Office	521 Utility Payments - 0210 12:23:29 internetbanking GEPG_PAY billctrlNo 991760676452 Phone Number 0750000000 Name From PETROPAK LIMITED => WORKERS COMPENSATION FUND	EC1019683998 67	66,294.47	0	7,178,670.18
02/10/2023	02/10/2023	Bank House	371 Outgoing Funds Transfer - Sender's Ref: 99RRAQZQON to PETROPAK LIMITED => Remittance Info: Bill Settlement		0	10,000,000	17,178,670.18
02/10/2023	02/10/2023	NMB Head Office	706 Bulk File Payments - PPL SAL SEP 2023 - 455472980210	455472980210	7,808,544	0	9,370,126.18
02/10/2023	02/10/2023	NMB Head Office	599 Bulk Upload Commission - Commission for bulk upload ref no : 455472980210 - 455472980210	455472980210	7,484.7	0	9,362,641.48

  
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 Advocate, Notary Public & Commissioner  
 for Ombudsman  
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02/10/2023	02/10/2023	NMB Head Office	516 VAT Payable on Comm and Fees - Commision for bulk upload ref no : 455472980210 - 455472980210	455472980210		1,347.3	0	9,361,294.18
02/10/2023	02/10/2023	Mbagala	006 Cash Cheque - GRACE STEPHAN MBIGIJA From PETROPAK LIMITED	FJB2327521735 688	0001 85	545,400	0	8,815,894.18
02/10/2023	02/10/2023	Mbagala	007 Cheque Withdrawal fees - GRACE STEPHAN MBIGIJA From PETROPAK LIMITED	FJB2327521735 688	0001 85	5,508.47	0	8,810,385.71
02/10/2023	02/10/2023	Mbagala	516 VAT Payable on Comm and Fees - GRACE STEPHAN MBIGIJA From PETROPAK LIMITED	FJB2327521735 688	0001 85	991.53	0	8,809,394.18
03/10/2023	03/10/2023	Mbagala	371 Outgoing Funds Transfer - Sender's Ref: 0SF40MGCTC => Ultimate Beneficiary: / 015C740298800 * COMPUCAT TECHNOLOGIES LTD => Remittance Info: ESD AMC RENEWAL CHARGES			395,500	0	8,413,894.18
03/10/2023	03/10/2023	Mbagala	373 Commission on Funds Transfer - Sender's Ref: 0SF40MGCTC => Ultimate Beneficiary: / 015C740298800 * COMPUCAT TECHNOLOGIES LTD => Remittance Info: ESD AMC RENEWAL CHARGES			6,779.66	0	8,407,114.52
03/10/2023	03/10/2023	Mbagala	516 VAT Payable on Comm and Fees - Sender's Ref: 0SF40MGCTC => Ultimate Beneficiary: / 015C740298800 * COMPUCAT TECHNOLOGIES LTD => Remittance Info: ESD AMC RENEWAL CHARGES			1,220.34	0	8,405,894.18
04/10/2023	04/10/2023	NMB Head Office	151 Inward Clearing Cheques - @ PETROPAK LIMITED	1927468	0001 59	448,400	0	7,957,494.18
04/10/2023	04/10/2023	NMB Head Office	152 Inward EFT Charges - @ PETROPAK LIMITED	1927468		847.46	0	7,956,646.72
04/10/2023	04/10/2023	NMB Head Office	516 VAT Payable on Comm and Fees - @ PETROPAK LIMITED	1927468		152.54	0	7,956,494.18
05/10/2023	05/10/2023	Mbagala	371 Outgoing Funds Transfer - Sender's Ref: JZ1JQEL3GJ => Ultimate Beneficiary: / 019103005800 * CONFEDERATION OF TANZANIA INDUSTRIE => Remittance Info: PMAYA ANNUAL DINNER			810,000	0	7,146,494.18
05/10/2023	05/10/2023	Mbagala	373 Commission on Funds Transfer - Sender's Ref: JZ1JQEL3GJ => Ultimate Beneficiary: / 019103005800 * CONFEDERATION OF TANZANIA INDUSTRIE => Remittance Info: PMAYA ANNUAL DINNER			6,779.66	0	7,139,714.52



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05/10/2023	05/10/2023	Mbagala	516 VAT Payable on Comm and Fees - Sender's Ref: JZ1JQEL3GJ => Ultimate Beneficiary: / 019103005800 * CONFEDERATION OF TANZANIA INDUSTRIE => Remittance Info: PMAYA ANNUAL DINNER			1,220.34	0	7,138,494.18
05/10/2023	05/10/2023	Mbagala	371 Outgoing Funds Transfer - Sender's Ref: EC101971092348 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998421020991			2,504,275.58	0	4,634,218.8
05/10/2023	05/10/2023	Mbagala	373 Commission on Funds Transfer - Sender's Ref: EC101971092348 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998421020991			8,474.58	0	4,625,744.02
05/10/2023	05/10/2023	Mbagala	516 VAT Payable on Comm and Fees - Sender's Ref: EC101971092348 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998421020991			1,525.42	0	4,624,218.6
05/10/2023	05/10/2023	Mbagala	006 Cash Cheque - GRACE STEPHAN MBIGIJA -CASHIER From PETROPAK LIMITED	FJB2327821904 879	0001 86	700,000	0	3,924,218.6
05/10/2023	05/10/2023	Mbagala	007 Cheque Withdrawal fees - GRACE STEPHAN MBIGIJA - CASHIER From PETROPAK LIMITED	FJB2327821904 879	0001 86	5,508.47	0	3,918,710.13
05/10/2023	05/10/2023	Mbagala	516 VAT Payable on Comm and Fees - GRACE STEPHAN MBIGIJA -CASHIER From PETROPAK LIMITED	FJB2327821904 879	0001 86	991.53	0	3,917,718.6
07/10/2023	07/10/2023	Temeke	371 Outgoing Funds Transfer - Sender's Ref: AW8U2YJFTB GENERAL PETROLEUM LIMITED to PETROPAK LIMITED => Remittance Info: local payment			0	13,000,000	16,917,718.6
13/10/2023	13/10/2023	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: PW2H6TBL85 TOTALENERGIES MARKETING TANZANIA LI to PETROPAK LIMITED => Remittance Info: INV 101 85 96 83 93 86			0	34,607,040	51,524,758.6
16/10/2023	16/10/2023	NMB Head Office	706 Bulk File Payments - PPL ADV OCT23 - 379284781610	379284781610		1,220,000	0	50,304,758.6
16/10/2023	16/10/2023	NMB Head Office	599 Bulk Upload Commission - Commission for bulk upload ref no : 379284781610 - 379284781610	379284781610		4,230.46	0	50,300,528.14


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**Ritha John Mahoo**  
 Advocate, Notary Public & Commissioner  
 for Oath  
 Sign: *[Signature]*  
 Date: *01/06/24*



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16/10/2023	16/10/2023	NMB Head Office	516 VAT Payable on Comm and Fees - Commission for bulk upload ref no : 379284781610 - 379284781610	379284781610		761.54	0	50,299,766.6
17/10/2023	17/10/2023	Mbagala	006 Cash Cheque - PETROPAK LIMITED From PETROPAK LIMITED	FJB2329022430 689	0001 87	4,000,000	0	46,299,766.6
17/10/2023	17/10/2023	Mbagala	007 Cheque Withdrawal fees - PETROPAK LIMITED From PETROPAK LIMITED	FJB2329022430 689	0001 87	5,508.47	0	46,294,258.13
17/10/2023	17/10/2023	Mbagala	516 VAT Payable on Comm and Fees - PETROPAK LIMITED From PETROPAK LIMITED	FJB2329022430 689	0001 87	991.53	0	46,293,266.6
17/10/2023	17/10/2023	Mbagala	521 Utility Payments- 17:10 13:11:28 IB GEPPG_PAY 991350988558 Phone Number Name BRELA002 From PETROPAK LIMITED => REGISTRAR OF COMPANIES (RECURRENT E	GWX101025102 937		750,000	0	45,543,266.6
18/10/2023	18/10/2023	Mbagala	371 Outgoing Funds Transfer - Sender's Ref: JZG3F55S50 => Ultimate Beneficiary: / 0801235001 * FREIGHT FORWARDERS T LTD => Remittance Info: CLEARING CHARGES			23,757,589.48	0	21,785,677.12
18/10/2023	18/10/2023	Mbagala	373 Commission on Funds Transfer - Sender's Ref: JZG3F55S50 => Ultimate Beneficiary: / 0801235001 * FREIGHT FORWARDERS T LTD => Remittance Info: CLEARING CHARGES			6,779.66	0	21,778,897.46
18/10/2023	18/10/2023	Mbagala	516 VAT Payable on Comm and Fees - Sender's Ref: JZG3F55S50 => Ultimate Beneficiary: / 0801235001 * FREIGHT FORWARDERS T LTD => Remittance Info: CLEARING CHARGES			1,220.34	0	21,777,677.12
19/10/2023	19/10/2023	NMB Head Office	151 Inward Clearing Cheques - @ INSIGNIA LTD	1932915	0001 88	2,855,600	0	18,922,077.12
19/10/2023	19/10/2023	NMB Head Office	152 Inward EFT Charges - @ INSIGNIA LTD	1932915		847.46	0	18,921,229.66
19/10/2023	19/10/2023	NMB Head Office	516 VAT Payable on Comm and Fees - @ INSIGNIA LTD	1932915		152.54	0	18,921,077.12
21/10/2023	21/10/2023	Mbagala	011 Inhouse Cheque Deposit - ST AFRICA WAREHOUSING (T) LTD@ From EAST AFRICA WAREHOUSING (T) LTD => PETROPAK LIMITED	59931b954d313 55148		0	2,546,440	21,467,517.12
23/10/2023	23/10/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: IB99555423102312 => Ordering Customer: 0150260448800 * LAKE LUBES LIMITED => Remittance Info: OVD PAYMENT			0	24,644,000	46,011,517.12



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25/10/2023	25/10/2023	Temake	371 Outgoing Funds Transfer - Sender's Ref: F13KGKFCQ4 GENERAL PETROLEUM LIMITED to PETROPAK LIMITED => Remittance Info: local payment			0	7,000,000	53,011,517.12
25/10/2023	25/10/2023	Mbagala	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Oct_2023	Monthly Fee - Oct_2023		16,271.19	0	52,995,245.93
25/10/2023	25/10/2023	Mbagala	516 VAT Payable on Comm and Fees - Monthly Fee - Oct_2023	Monthly Fee - Oct_2023		2,928.81	0	52,992,317.12
26/10/2023	26/10/2023	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @Alistair James Company@ALISTAIR JAMES COMPANY LIMITED-9019549			0	1,323,960	54,316,277.12
30/10/2023	30/10/2023	Mbagala	521 Utility Payments - 30:10 18:56:32 IB GEPE_PAY 995530695728 Phone Number 255689002505 Name Petropak Ltd From PETROPAK LIMITED => NSSF NYERERE BRIGDE COLL ACC	GWX101032244 993		2,651,778.8	0	51,664,498.32
31/10/2023	31/10/2023	NMB Head Office	151 Inward Clearing Cheques - @ TWIGA PAPER PRODUCTS LIMITED	1937399	0001-90	1,180,590	0	50,483,908.32
31/10/2023	31/10/2023	NMB Head Office	152 Inward EFT Charges - @ TWIGA PAPER PRODUCTS LIMITED	1937399		847.46	0	50,483,060.86
31/10/2023	31/10/2023	NMB Head Office	516 VAT Payable on Comm and Fees - @ TWIGA PAPER PRODUCTS LIMITED	1937399		152.54	0	50,482,908.32
31/10/2023	31/10/2023	Mbagala	006 Cash Cheque - PETROPAK LIMITED From PETROPAK LIMITED	FJB2330423102 326	0001 89	4,000,000	0	46,482,908.32
31/10/2023	31/10/2023	Mbagala	007 Cheque Withdrawal fees - PETROPAK LIMITED From PETROPAK LIMITED	FJB2330423102 326	0001 89	5,508.47	0	46,477,399.85
31/10/2023	31/10/2023	Mbagala	516 VAT Payable on Comm and Fees - PETROPAK LIMITED From PETROPAK LIMITED	FJB2330423102 326	0001 89	991.53	0	46,476,408.32
31/10/2023	31/10/2023	NMB Head Office	706 Bulk File Payments - PPL SAL OCT23 - 862539753110	862539753110		7,941,344	0	38,535,064.32
31/10/2023	31/10/2023	NMB Head Office	599 Bulk Upload Commission - Commission for bulk upload ref no : 862539753110 - 862539753110	862539753110		7,810.12	0	38,527,254.2
31/10/2023	31/10/2023	NMB Head Office	516 VAT Payable on Comm and Fees - Commission for bulk upload ref no : 862539753110 - 862539753110	862539753110			0	38,525,848.32
02/11/2023	02/11/2023	Mbagala	521 Utility Payments - 02:11 13:25:31 IB GEPE_PAY 991760691532 Phone Number 255686904322 Name Petropak Limited From PETROPAK LIMITED => WORKERS COMPENSATION FUND	GWX10103381 462		68,946.25	0	38,456,902.07

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 Advocate, Notary Public & Commissioner  
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 Sign: *[Signature]*  
 Date: *01/06/24*



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03/11/2023	03/11/2023	Mbagala	371 Outgoing Funds Transfer - Sender's Ref: HX6Q25LFKZ => Ultimate Beneficiary: / 9120002270046 * SALIMA OXYGEN LIMITED => Remittance Info: DEPOSIT AND PURCHASE OF OXYG			645,000	0	37,811,902.07
03/11/2023	03/11/2023	Mbagala	373 Commission on Funds Transfer - Sender's Ref: HX6Q25LFKZ => Ultimate Beneficiary: / 9120002270046 * SALIMA OXYGEN LIMITED => Remittance Info: DEPOSIT AND PURCHASE OF OXYG			6,779.66	0	37,805,122.41
03/11/2023	03/11/2023	Mbagala	516 VAT Payable on Comm and Fees - Sender's Ref: HX6Q25LFKZ => Ultimate Beneficiary: / 9120002270046 * SALIMA OXYGEN LIMITED => Remittance Info: DEPOSIT AND PURCHASE OF OXYG			1,220.34	0	37,803,902.07
04/11/2023	04/11/2023	Mbagala	521 Utility Payments - 0411 11:16:22 CMS NetworkID GEPGPAY Control No 994790303602 PETROPAKLIMITED INDUSTRIAL SERVICES From PETROPAK LIMITED => FIRE AND RESCUE RETENTION ACCOUNT	EC1019952029 23		600,000	0	37,203,902.07
06/11/2023	06/11/2023	Mbagala	006 Cash Cheque - PETROPAK LIMITED From PETROPAK LIMITED	FJB2331023392 937	0001 92	700,000	0	36,503,902.07
06/11/2023	06/11/2023	Mbagala	007 Cheque Withdrawal fees - PETROPAK LIMITED From PETROPAK LIMITED	FJB2331023392 937	0001 92	5,508.47	0	36,498,393.6
06/11/2023	06/11/2023	Mbagala	516 VAT Payable on Comm and Fees - PETROPAK LIMITED From PETROPAK LIMITED	FJB2331023392 937	0001 92	991.53	0	36,497,402.07
07/11/2023	07/11/2023	NMB Head Office	371 Outgoing Funds Transfer - Sender's Ref: GWX101036195875 => Ultimate Beneficiary: / 9921134701 * PETROPAK LIMITED * P.O BOX 1010 * Dar es Salaam => Remittance Info: //ROC/ 998421051637			2,477,725.58	0	34,019,676.49
08/11/2023	08/11/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: IB77400108112307 => Ordering Customer: 0150394102200 * MINERAL OIL CORPORATION L => Remittance Info: 00164 2023			0	24,072,000	58,091,676.49
10/11/2023	10/11/2023	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: S0CTHOJW2V TOTALENERGIES MARKETING TANZANIA LI to PETROPAK LIMITED => Remittance Info: INV00116 00115 00113 00111			0	30,064,866	88,156,542.49



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Table with columns for Date, Branch, Description, Reference, Amount, and Balance. Rows include transactions for Mbagala and Temeke branches, such as '371 Outgoing Funds Transfer', '516 VAT Payable on Comm and Fees', and '521 Utility Payments'.

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Ritha John Mahoo
Advocate, Notary Public & Commissioner
for Oaths
Sign: [Signature]
Date: 21/06/24



CUSTOMER ACCOUNT STATEMENT

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20/11/2023	20/11/2023	Mbagala	521 Utility Payments - 20:11 15:10:59 IB GEPG_PAY 998352916986 Phone Number Name PETROPAK LIMITED From PETROPAK LIMITED => Comm for Customs and Excise - GePG	GWX101042919 785		422,958	0	105,167,889.45
22/11/2023	22/11/2023	Mbagala	006 Cash Cheque - PETROPAK LIMITED From PETROPAK LIMITED	FJB2332624119 731	0001 93	4,000,000	0	101,167,889.45
22/11/2023	22/11/2023	Mbagala	007 Cheque Withdrawal fees - PETROPAK LIMITED From PETROPAK LIMITED	FJB2332624119 731	0001 93	5,508.47	0	101,162,380.98
22/11/2023	22/11/2023	Mbagala	516 VAT Payable on Comm and Fees - PETROPAK LIMITED From PETROPAK LIMITED	FJB2332624119 731	0001 93	991.53	0	101,161,389.45
25/11/2023	24/11/2023	Mbagala	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Nov_2023	Monthly Fee - Nov_2023		16,271.19	0	101,145,118.26
25/11/2023	24/11/2023	Mbagala	516 VAT Payable on Comm and Fees - Monthly Fee - Nov_2023	Monthly Fee - Nov_2023		2,928.81	0	101,142,189.45
28/11/2023	28/11/2023	Mbagala	371 Outgoing Funds Transfer - Sender's Ref: ZOAHP39U6G to PETRO LOGISTICS LTD => Remittance Info: BILL SETTLEMENT			55,000,000	0	46,142,189.45
28/11/2023	28/11/2023	Mbagala	373 Commission on Funds Transfer - Sender's Ref: ZOAHP39U6G to PETRO LOGISTICS LTD => Remittance Info: BILL SETTLEMENT			325.42	0	46,141,864.03
28/11/2023	28/11/2023	Mbagala	516 VAT Payable on Comm and Fees - Sender's Ref: ZOAHP39U6G to PETRO LOGISTICS LTD => Remittance Info: BILL SETTLEMENT			58.58	0	46,141,805.45
28/11/2023	28/11/2023	Mbagala	521 Utility Payments - 28:11 09:59:11 IB GEPG_PAY 901034586431 Phone Number Name M/S PETROPAK LIMITED From PETROPAK LIMITED => TANESCO BILLS PAYMENT COLLAVC	GWX101047826 186		2,024,960.88	0	44,116,844.57
30/11/2023	30/11/2023	NMB Head Office	706 Bulk File Payments - PPL SAL NOV 23 - 159751493011	159751493011		7,823,595	0	36,293,249.57
30/11/2023	30/11/2023	NMB Head Office	599 Bulk Upload Commission - Commission for bulk upload ref no : 159751493011 - 159751493011	159751493011		7,810.12	0	36,285,439.45
30/11/2023	30/11/2023	NMB Head Office	516 VAT Payable on Comm and Fees - Commission for bulk upload ref no : 159751493011 - 159751493011	159751493011		1,405.88	0	36,284,033.57



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01/12/2023	01/12/2023	Mbagala	521 Utility Payments - 01:12 11:17:52 IB GEPG_PAY 995530737036 Phone Number 255689002505 Name Petropak Ltd From PETROPAK LIMITED => NSSF NYERERE BRIGDE COLL ACC	GWX101049678 668		2,651,778.8	0	33,632,254.77
05/12/2023	05/12/2023	Mbagala	371 Outgoing Funds Transfer - Sender's Ref: KGY80Q9HJ5 => Ultimate Beneficiary: / 0403422002 * TWIGA PAPER PRODUCTS LTD => Remittance Info: Purchase of Corrugated Rolls			424.800	0	33,207,454.77
05/12/2023	05/12/2023	Mbagala	373 Commission on Funds Transfer - Sender's Ref: KGY80Q9HJ5 => Ultimate Beneficiary: / 0403422002 * TWIGA PAPER PRODUCTS LTD => Remittance Info: Purchase of Corrugated Rolls			6,779.66	0	33,200,675.11
05/12/2023	05/12/2023	Mbagala	516 VAT Payable on Comm and Fees - Sender's Ref: KGY80Q9HJ5 => Ultimate Beneficiary: / 0403422002 * TWIGA PAPER PRODUCTS LTD => Remittance Info: Purchase of Corrugated Rolls			1,220.34	0	33,199,454.77
07/12/2023	07/12/2023	Mbagala	521 Utility Payments - 07:12 15:27:08 IB GEPG_PAY 9984114039849 Phone Number 255689002500 Name PETROPAK LIMITED From PETROPAK LIMITED => Comm for Domestic Revenue-CePG	GWX101052805 699		2,515,878.29	0	30,683,576.48
13/12/2023	13/12/2023	NMB Head Office	706 Bulk File Payments - FF MOHAMED MWAIRO - 299282261312	299282261312		573,600	0	30,109,976.48
13/12/2023	13/12/2023	NMB Head Office	599 Bulk Upload Commission - Commision for bulk upload ref no : 299282261312 - 299282261312	299282261312		325.42	0	30,109,651.06
13/12/2023	13/12/2023	NMB Head Office	516 VAT Payable on Comm and Fees - Commision for bulk upload ref no : 299282261312 - 299282261312	299282261312		58.58	0	30,109,592.48
15/12/2023	15/12/2023	Mbagala	006 Cash Cheque - PETROPAK LIMITED From PETROPAK LIMITED	FJB2334925225 446	0001 96	2,125,000	0	27,984,592.48
15/12/2023	15/12/2023	Mbagala	007 Cheque Withdrawal fees - PETROPAK LIMITED From PETROPAK LIMITED	FJB2334925225 446	0001 96	5,508.47	0	27,979,084.01
15/12/2023	15/12/2023	Mbagala	516 VAT Payable on Comm and Fees - PETROPAK LIMITED From PETROPAK LIMITED	FJB2334925225 446	0001 96	991.53	0	27,978,092.48
18/12/2023	19/12/2023	Mbagala	422 Cheque Book Charges -			110,700	0	27,867,392.48
18/12/2023	19/12/2023	Mbagala	516 VAT Payable on Comm and Fees -			22,140	0	27,845,252.48
18/12/2023	19/12/2023	Mbagala	421 Stamp duty Charges -			30,000	0	27,815,252.48

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**Ritha John Mahoo**  
 Advocate, Notary Public & Commissioner  
 for Ombudsman  
 Sign: *[Signature]*  
 Date: *[Date]*



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18/12/2023	19/12/2023	Mbagala	422 Cheque Book Charges -		12,300	0	27,802,952.48
19/12/2023	19/12/2023	Mbagala	521 Utility Payments - 19:12 10:49:02 IB GEPG_PAY 991034648654 Phone Number Name M/S PETROPAK LIMITED From PETROPAK LIMITED => TANESCO BILLS PAYMENT COLL A/C	GWX101057863 486	5,956,395.97	0	21,846,556.51
19/12/2023	19/12/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: IB44244019122310 => Ordering Customer: 0150260448800 * LAKE LUBES LIMITED => Remittance Info: OVD PAYMENT		0	33,379,840	55,226,396.51
20/12/2023	20/12/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 001FTLC233540054 => Ordering Customer: 020103006954 * MOGAS TANZANIA LIMITED => Remittance Info: /RFB/FOR PURCHASE OF PACKING * MATERIALS		0	24,974,700	80,201,096.51
20/12/2023	20/12/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: IB51253420122316 => Ordering Customer: 0150408399900 * GENERAL PETROLEUM LIMITED => Remittance Info: Local Purchase		0	15,498,394.41	95,699,490.92
21/12/2023	21/12/2023	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: 8VP65CWWQA TOTALENERGIES MARKETING TANZANIA LI to PETROPAK LIMITED => Remittance Info: INVOICES		0	80,854,839	176,554,329.92
21/12/2023	21/12/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: IB54392321122311 => Ordering Customer: 0150270522900 * ORYX SERV SPECIALITIES LTD => Remittance Info: STEEL DRUM 210LTRS		0	60,372,576	236,926,905.92
22/12/2023	22/12/2023	Mbagala	371 Outgoing Funds Transfer - Sender's Ref: 2PXESWQX6P to PETROFUEL (T) LTD => Remittance Info: LOAN REPAYMENT		200,000,000	0	36,926,905.92
22/12/2023	22/12/2023	Mbagala	373 Commission on Funds Transfer - Sender's Ref: 2PXESWQX6P to PETROFUEL (T) LTD => Remittance Info: LOAN REPAYMENT		325.42	0	36,926,580.5
22/12/2023	22/12/2023	Mbagala	516 VAT Payable on Comm and Fees - Sender's Ref: 2PXESWQX6P to PETROFUEL (T) LTD => Remittance Info: LOAN REPAYMENT		58.58	0	36,926,521.92
22/12/2023	22/12/2023	Mbagala	371 Outgoing Funds Transfer - Sender's Ref: S7552N3HKF => Ultimate Beneficiary: / 0150460410600 * INSIGNIA LTD => Remittance Info: ENAMEL PURCHASE		12,702,700	0	24,223,821.92



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22/12/2023	22/12/2023	Mbagala	373 Commission on Funds Transfer - Sender's Ref: S755ZN3HKF => Ultimate Beneficiary: / 0150460410600 * INSIGNIA LTD => Remittance Info: ENAMEL PURCHASE		6,779.66	0	24,217,042.26
22/12/2023	22/12/2023	Mbagala	516 VAT Payable on Comm and Fees - Sender's Ref: S755ZN3HKF => Ultimate Beneficiary: / 0150460410600 * INSIGNIA LTD => Remittance Info: ENAMEL PURCHASE		1,220.34	0	24,215,821.92
25/12/2023	25/12/2023	Mbagala	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Dec_2023	Monthly Fee - Dec_2023	16,271.19	0	24,199,550.73
25/12/2023	25/12/2023	Mbagala	516 VAT Payable on Comm and Fees - Monthly Fee - Dec_2023	Monthly Fee - Dec_2023	2,928.81	0	24,196,621.92
28/12/2023	28/12/2023	Mbagala	371 Outgoing Funds Transfer - Sender's Ref: RCX5A8VZEB to PETROFUEL (T) LTD => Remittance Info: LOAN REPAYMENT		20,000,000	0	4,196,621.92
28/12/2023	28/12/2023	Mbagala	373 Commission on Funds Transfer - Sender's Ref: RCX5A8VZEB to PETROFUEL (T) LTD => Remittance Info: LOAN REPAYMENT		325.42	0	4,196,296.5
28/12/2023	28/12/2023	Mbagala	516 VAT Payable on Comm and Fees - Sender's Ref: RCX5A8VZEB to PETROFUEL (T) LTD => Remittance Info: LOAN REPAYMENT		58.58	0	4,196,237.92
28/12/2023	28/12/2023	Mbagala	521 Utility Payments - 28:12 15:26:53 IB GEPG_PAY 992020345373 Phone Number 2557 10000000 Name PETROPAK LIMITED From PETROPAK LIMITED => GePG TEMEKE	GWX101063200 912	949,551.45	0	3,246,686.47
29/12/2023	29/12/2023	Bank House	371 Outgoing Funds Transfer - Sender's Ref: T1NKXIBSMU to PETROPAK LIMITED => Remittance Info: BILL SETTLEMENT		0	20,000,000	23,246,686.47
29/12/2023	29/12/2023	Mbagala	371 Outgoing Funds Transfer - Sender's Ref: GWX101063741773 => Ultimate Beneficiary: / 9921134701 * TRA-CDR-Commissioner for Domestic R * P.O BOX 1010 * Dar es Salaam => Remittance Info: / ROC/998421059003		1,160,000	0	22,086,686.47
30/12/2023	30/12/2023	Mbagala	006 Cash Cheque - PETROPAK LIMITED From PETROPAK LIMITED	FJB2336425885 427 0001 94	4,000,000	0	18,086,686.47
30/12/2023	30/12/2023	Mbagala	007 Cheque Withdrawal fees - PETROPAK LIMITED From PETROPAK LIMITED	FJB2336425885 427 0001 94	5,508.47	0	18,081,178
30/12/2023	30/12/2023	Mbagala	516 VAT Payable on Comm and Fees - PETROPAK LIMITED From PETROPAK LIMITED	FJB2336425885 427 0001 94	991.53	0	18,080,186.47

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 Ritha John Mahoo  
 Advocate, Notary Public & Commissioner  
 for Dar  
 Sign: [Signature]  
 Date: 21/12/23



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30/12/2023	30/12/2023	Mbagala	006 Cash Cheque - PETROPAK LIMITED From PETROPAK LIMITED	FJB2336425880 835	0002 00	4,000.000	0	14,060,186.47
30/12/2023	30/12/2023	Mbagala	007 Cheque Withdrawal fees - PETROPAK LIMITED From PETROPAK LIMITED	FJB2336425880 835	0002 00	5,508.47	0	14,074,678
30/12/2023	30/12/2023	Mbagala	516 VAT Payable on Comm and Fees - PETROPAK LIMITED From PETROPAK LIMITED	FJB2336425880 835	0002 00	991.53	0	14,073,686.47
30/12/2023	30/12/2023	NMB Head Office	706 Bulk File Payments - PPL SAL DEC 2023 - 109373063012	109373063012		9,160.443	0	4,913,243.47
30/12/2023	30/12/2023	NMB Head Office	599 Bulk Upload Commission - Commission for bulk upload ref no : 109373063012 - 109373063012	109373063012		7,484.7	0	4,905,758.77
30/12/2023	30/12/2023	NMB Head Office	516 VAT Payable on Comm and Fees - Commision for bulk upload ref no : 109373063012 - 109373063012	109373063012		1,347.3	0	4,904,411.47

Total Debit Amount: 1,376,666.964.42

Total Credit Amount: 1,323,214,244.41

Number of Debit Transactions: 466

Number of Credit Transactions: 49

Current Balance: 21,500,422.8

Uncollected Amount: 0

Available Balance: 21,500,422.8

  
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 Advocate, Notary Public & Commissioner  
 for Oaths  
 Sign: .....  
 Date: .....

