



Account Bank Statement

**NABSENERGYANDTRANSPORT
KISIWANI
VIJIBWENI**

Account: 0250843850300

Available Balance: 158,429.00USD

Period: 1 Year

Total Value for Credit: 552,114.21USD

Total Value for Debit: 392,186.21 USD

Summary of Book Balance as at 04/09/2024: 159,469.00 USD

Summary of Cleared Balance as at 04/09/2024: 159,469.00USD

04/09/2024 14:56:58

Posting Date	Details	Value Date	Debit	Credit	Book Balance
16.01.2024 09:52:07	CREDIT INTEREST RATE CHANGE	16.01.2024 09:52:07	0.00	0.00	0
16.01.2024 09:52:07	CREDIT INTEREST RATE CHANGE	16.01.2024 09:52:07	0.00	0.00	0
16.01.2024 09:52:07	CREDIT INTEREST RATE CHANGE	16.01.2024 09:52:07	0.00	0.00	0
16.01.2024 09:52:07	CREDIT INTEREST RATE CHANGE	16.01.2024 09:52:07	0.00	0.00	0
16.01.2024 09:53:47	CREDIT INTEREST RATE CHANGE	16.01.2024 00:00:00	0.00	0.00	0

16.01.2024 09:53:47	CREDIT INTEREST RATE CHANGE	16.01.2024 00:00:00	0.00	0.00	0
16.01.2024 10:14:57	TMSCASHDEPOSITNOORDINSALAT NOORDIN SALAT REF:FB12871705389297	16.01.2024 10:14:57	0.00	200.00	200
22.02.2024 22:08:52	IB97994922022422OMNFTFROM KANATA TO NABS ENERGY AND TRANSPORT NOORDIN	22.02.2024 22:08:52	0.00	5,000.00	5,200
07.03.2024 10:51:18	CASHW/DRAWAK0155980 PASSPORT/KENTAN	07.03.2024 10:51:18	2,200.00	0.00	3,000
12.03.2024 13:19:33	CD#S0640710149C01#MT103#CORREDO R LTD SARLU#OP 06657605PAIEMENT TRANSPORT CARBURANT	12.03.2024 13:19:33	0.00	14,580.00	17,580
12.03.2024 13:20:33	CD#S0640710149C01#TRANSFER_EXPN SES#CORREDOR LTD SARLU#MT103	12.03.2024 13:20:33	5.00	0.00	17,575
12.03.2024 14:19:52	VAT(18%)PAYABLEONCOMMISSION AND FEES : FULL	12.03.2024 14:19:52	0.90	0.00	17,574.1
13.03.2024 14:38:08	TMSCASHWITHDRAWDESC:KENYAN PASSPORT NO.AK0155980NOORDIN REF:FB41231710329888	13.03.2024 14:38:08	5,700.00	0.00	11,874.1
13.03.2024 14:38:08	TMSCHARGEWITHDRAW REF:FB41231710329888	13.03.2024 14:38:08	23.94	0.00	11,850.16
13.03.2024 15:05:23	VAT(18%)PAYABLEONCOMMISSION AND FEES : FULL	13.03.2024 15:05:23	4.31	0.00	11,845.85
14.03.2024 08:25:50	IB94759414032408OMNFTFROM KANATA TO NABS ENERGY AND TRANSPORT ADVANCE SE	14.03.2024 08:25:50	0.00	5,000.00	16,845.85
15.03.2024 09:39:27	IB98944615032409OMNFTFROM KANATA TO NABS ENERGY AND TRANSPORT FINAL TWO	15.03.2024 09:39:27	0.00	4,490.21	21,336.06
15.03.2024 11:45:40	TMSCASHWITHDRAWDESC:KENYAN PASSPORT NO.AK0155980 NOORDIN REF:FB31061710492340	15.03.2024 11:45:40	2,100.00	0.00	19,236.06
15.03.2024 11:45:40	TMSCHARGEWITHDRAW REF:FB31061710492340	15.03.2024 11:45:40	8.82	0.00	19,227.24

15.03.2024 12:27:57	VAT(18%)PAYABLEONCOMMISSION AND FEES : FULL	15.03.2024 12:27:57	1.59	0.00	19,225.65
15.03.2024 14:15:34	IB10666715032414OMNFTFROM KANATA TO NABS ENERGY AND TRANSPORT ADVANCE TR	15.03.2024 14:15:34	0.00	5,000.00	24,225.65
16.03.2024 19:02:29	Monthly Maintenance Fee	16.03.2024 19:02:28	11.00	0.00	24,214.65
16.03.2024 19:08:28	VAT(18%)PAYABLEONCOMMISSION AND FEES : FULL	16.03.2024 19:08:28	1.98	0.00	24,212.67
18.03.2024 11:06:00	CASHW/DRAWAK0155980 CRDB BANK PLC	18.03.2024 11:05:59	9,000.00	0.00	15,212.67
19.03.2024 18:27:15	STATIONERYCHEQUE_BOOKFEE 0250843850300 FROM 1 TO 100	19.03.2024 18:27:14	25.00	0.00	15,187.67
19.03.2024 18:27:15	STAMPDUTY CHEQUE_BOOK EXPENSES0250843850300FROM1TO 100	19.03.2024 18:27:15	5.00	0.00	15,182.67
19.03.2024 18:27:16	STATIONERYCHEQUE_BOOKFEE 0250843850300 FROM 101 TO 200	19.03.2024 18:27:16	25.00	0.00	15,157.67
19.03.2024 18:27:16	STAMPDUTY CHEQUE_BOOK EXPENSES0250843850300FROM101 TO 200	19.03.2024 18:27:16	5.00	0.00	15,152.67
19.03.2024 19:42:16	VAT(18%)PAYABLEONCOMMISSION AND FEES : FULL	19.03.2024 19:42:16	4.50	0.00	15,148.17
19.03.2024 19:42:17	VAT(18%)PAYABLEONCOMMISSION AND FEES : FULL	19.03.2024 19:42:17	4.50	0.00	15,143.67
22.03.2024 18:31:14	TZ#0322/00012910149#MT103#AZMI ENERGYLIMITED#AdvancePMTofAGO trnsprt to DRC	22.03.2024 18:31:14	0.00	8,000.00	23,143.67
28.03.2024 09:43:45	Interim Statement Charge	28.03.2024 09:43:45	1.60	0.00	23,142.07
28.03.2024 10:00:02	VAT(18%)PAYABLEONCOMMISSION AND FEES : FULL	28.03.2024 10:00:02	0.29	0.00	23,141.78
04.04.2024 20:31:16	CHQ.NO. 000101NOORDIN M SALAT	04.04.2024 20:31:15	2,100.00	0.00	21,041.78
04.04.2024 23:20:31	ENCASH CHRQ CHQ 000101	04.04.2024 23:20:30	10.50	0.00	21,031.28

04.04.2024 23:55:34	VAT(18%)PAYABLEONCOMMISSION AND FEES : FULL	04.04.2024 23:55:34	1.89	0.00	21,029.39
05.04.2024 11:53:26	CHQ.NO.000102NOORDINMOHAMED SALAT	05.04.2024 11:53:25	4,200.00	0.00	16,829.39
05.04.2024 13:45:59	IB97990305042413OMNFTFROM KANATA TO NABS ENERGY AND TRANSPORT FINAL T998	05.04.2024 13:45:59	0.00	2,271.25	19,100.64
05.04.2024 13:50:22	IB98005205042413OMNFTFROM KANATA TO NABS ENERGY AND TRANSPORT THREE TRUC	05.04.2024 13:50:22	0.00	15,000.00	34,100.64
05.04.2024 15:35:15	ENCASH CHRQ CHQ 000102	05.04.2024 15:35:15	21.00	0.00	34,079.64
05.04.2024 19:13:02	VAT(18%)PAYABLEONCOMMISSION AND FEES : FULL	05.04.2024 19:13:02	3.78	0.00	34,075.86
08.04.2024 10:24:26	CD#S064096256BB01#MT103#URBAN TRADINGANDLOGISTICS#PAYMENT TRANSPORT	08.04.2024 10:24:26	0.00	25,117.97	59,193.83
08.04.2024 10:30:41	CD#S064096256BB01#TRANSFER_EXPN SES#URBAN TRADING AND LOGISTICS#MT103	08.04.2024 10:30:41	5.00	0.00	59,188.83
08.04.2024 10:59:41	VAT(18%)PAYABLEONCOMMISSION AND FEES : FULL	08.04.2024 10:59:41	0.90	0.00	59,187.93
09.04.2024 13:57:28	CHQ.NO. 000103NOORDIN SALAT	09.04.2024 13:57:27	16,500.00	0.00	42,687.93
09.04.2024 20:12:05	ENCASH CHRQ CHQ 000103	09.04.2024 20:12:05	82.50	0.00	42,605.43
10.04.2024 04:41:58	VAT(18%)PAYABLEONCOMMISSION AND FEES : FULL	10.04.2024 04:41:58	14.85	0.00	42,590.58
12.04.2024 10:40:27	CHQ.NO. 000105NORDING SALAT	12.04.2024 10:40:27	11,100.00	0.00	31,490.58
12.04.2024 11:32:53	ENCASH CHRQ CHQ 000105	12.04.2024 11:32:53	55.50	0.00	31,435.08
12.04.2024 12:47:00	VAT(18%)PAYABLEONCOMMISSION AND FEES : FULL	12.04.2024 12:47:00	9.99	0.00	31,425.09
15.04.2024 10:05:24	CHQ.NO. 000106NOORDIN SALAT	15.04.2024 10:05:24	4,000.00	0.00	27,425.09

15.04.2024 10:23:49	ENCASH CHRГ CHQ 000106	15.04.2024 10:23:49	20.00	0.00	27,405.09
15.04.2024 10:53:08	VAT(18%)PAYABLEONCOMMISSION AND FEES : FULL	15.04.2024 10:53:08	3.60	0.00	27,401.49
16.04.2024 20:33:43	Monthly Maintenance Fee	16.04.2024 20:33:43	11.00	0.00	27,390.49
16.04.2024 20:39:39	VAT(18%)PAYABLEONCOMMISSION AND FEES : FULL	16.04.2024 20:39:39	1.98	0.00	27,388.51
19.04.2024 11:00:33	CHQ.NO. 000108NOORDIN M SALAT	19.04.2024 11:00:33	5,500.00	0.00	21,888.51
19.04.2024 11:24:05	ENCASH CHRГ CHQ 000108	19.04.2024 11:24:04	27.50	0.00	21,861.01
19.04.2024 12:03:29	VAT(18%)PAYABLEONCOMMISSION AND FEES : FULL	19.04.2024 12:03:29	4.95	0.00	21,856.06
20.04.2024 08:11:33	REF:18ef9ea5c7392945 IB FT FROM KANATAPETROLEUMLIMITEDTONABS	20.04.2024 08:11:32	0.00	7,164.03	29,020.09
23.04.2024 10:27:31	CHQ.NO. 000109NOORDIN M SALAT	23.04.2024 10:27:31	2,000.00	0.00	27,020.09
23.04.2024 10:57:20	ENCASH CHRГ CHQ 000109	23.04.2024 10:57:20	10.00	0.00	27,010.09
23.04.2024 12:31:42	VAT(18%)PAYABLEONCOMMISSION AND FEES : FULL	23.04.2024 12:31:42	1.80	0.00	27,008.29
24.04.2024 12:30:47	CHQ.NO. 000110NOORDIN SALAT	24.04.2024 12:30:46	4,200.00	0.00	22,808.29
24.04.2024 21:37:39	ENCASH CHRГ CHQ 000110	24.04.2024 21:37:39	21.00	0.00	22,787.29
25.04.2024 03:10:48	VAT(18%)PAYABLEONCOMMISSION AND FEES : FULL	25.04.2024 03:10:48	3.78	0.00	22,783.51
25.04.2024 09:26:08	CD#S0641152D79001#MT103#URBAN TRADINGANDLOGISTICS#PAYMENT TRANSPORT	25.04.2024 09:26:08	0.00	23,990.00	46,773.51
25.04.2024 09:27:42	VAT(18%)PAYABLEONCOMMISSION AND FEES : FULL	25.04.2024 09:27:41	0.90	0.00	46,767.61
25.04.2024 09:28:53	CD#S0641152D79001#TRANSFER_EXPN SES#URBAN TRADING AND LOGISTICS#MT103	25.04.2024 09:28:53	5.00	0.00	46,768.51

25.04.2024 12:48:35	CHQ.NO.000111NOORDINMOHAMED SALAT	25.04.2024 12:48:35	3,100.00	0.00	43,667.61
26.04.2024 14:49:01	ENCASH CHRGR CHQ 000111	25.04.2024 14:49:01	15.50	0.00	43,652.11
26.04.2024 15:49:19	VAT(18%)PAYABLEONCOMMISSION AND FEES : FULL	26.04.2024 15:49:19	2.79	0.00	43,649.32
29.04.2024 16:01:38	CHQ.NO. 000112NOORDIN SALAT	29.04.2024 16:01:38	10,000.00	0.00	33,649.32
29.04.2024 22:56:26	ENCASH CHRGR CHQ 000112	29.04.2024 22:56:26	50.00	0.00	33,599.32
30.04.2024 00:30:12	VAT(18%)PAYABLEONCOMMISSION AND FEES : FULL	29.04.2024 23:59:59	9.00	0.00	33,590.32
10.05.2024 11:31:03	CHQ.NO. 000113NOORDIN SALAT	10.05.2024 11:31:03	4,200.00	0.00	29,390.32
10.05.2024 12:54:10	ENCASH CHRGR CHQ 000113	10.05.2024 12:54:10	21.00	0.00	29,369.32
10.05.2024 13:34:46	VAT(18%)PAYABLEONCOMMISSION AND FEES : FULL	10.05.2024 13:34:46	3.78	0.00	29,365.54
13.05.2024 12:18:26	CHQ.NO. 000114noordin salat	13.05.2024 12:18:26	1,500.00	0.00	27,865.54
13.05.2024 13:08:07	REF:18f716bf5a959aee IB FT FROM KANATAPETROLEUMLIMITEDTONABS two trucks	13.05.2024 13:08:07	0.00	10,000.00	37,865.54
13.05.2024 13:52:02	ENCASH CHRGR CHQ 000114	13.05.2024 13:52:02	7.50	0.00	37,858.04
13.05.2024 14:15:42	VAT(18%)PAYABLEONCOMMISSION AND FEES : FULL	13.05.2024 14:15:42	1.35	0.00	37,856.69
16.05.2024 14:41:44	CHQ.NO. 000115NOORDIN SALAT	16.05.2024 14:41:44	20,000.00	0.00	17,856.69
16.05.2024 20:44:26	Monthly Maintenance Fee	16.05.2024 20:44:26	11.00	0.00	17,845.69
16.05.2024 20:48:40	VAT(18%)PAYABLEONCOMMISSION AND FEES : FULL	16.05.2024 20:48:40	1.98	0.00	17,843.71
16.05.2024 21:32:20	ENCASH CHRGR CHQ 000115	16.05.2024 21:32:19	100.00	0.00	17,743.71

16.05.2024 22:49:04	VAT(18%)PAYABLEONCOMMISSION AND FEES : FULL	16.05.2024 22:49:04	18.00	0.00	17,725.71
24.05.2024 09:41:11	CD#S0641442A1F301#MT103#URBAN TRADINGANDLOGISTICS#PAYMENT TRANSPORTMAI 2024	24.05.2024 09:41:11	0.00	23,360.00	41,085.71
24.05.2024 09:42:44	CD#S0641442A1F301#TRANSFER_EXPN SES#URBAN TRADING AND LOGISTICS#MT103	24.05.2024 09:42:44	5.00	0.00	41,080.71
24.05.2024 10:11:52	VAT(18%)PAYABLEONCOMMISSION AND FEES : FULL	24.05.2024 10:11:52	0.90	0.00	41,079.81
25.05.2024 10:34:03	CHQ.NO.000116NOORDINMOHAMED SALAT	25.05.2024 10:34:03	2,100.00	0.00	38,979.81
25.05.2024 11:48:22	ENCASH CHRGR CHQ 000116	25.05.2024 11:48:22	10.50	0.00	38,969.31
25.05.2024 13:09:34	VAT(18%)PAYABLEONCOMMISSION AND FEES : FULL	25.05.2024 13:09:34	1.89	0.00	38,967.42
27.05.2024 11:35:44	CHQ.NO.000117NOORDINMOHAMED SALAT	27.05.2024 11:35:44	9,000.00	0.00	29,967.42
27.05.2024 12:22:37	ENCASH CHRGR CHQ 000117	27.05.2024 12:22:37	45.00	0.00	29,922.42
27.05.2024 13:30:42	VAT(18%)PAYABLEONCOMMISSION AND FEES : FULL	27.05.2024 13:30:42	8.10	0.00	29,914.32
28.05.2024 10:51:56	CHQ.NO. 000118NOORDIN M SALAT	28.05.2024 10:51:56	6,300.00	0.00	23,614.32
28.05.2024 12:01:06	ENCASH CHRGR CHQ 000118	28.05.2024 12:01:06	31.50	0.00	23,582.82
28.05.2024 12:21:47	TMS CASH DEPOSIT NOORDIN MOHAMEDSARATPAYMENTFOR FREIGHTREF:FB19381716888105	28.05.2024 12:21:47	0.00	20,000.00	43,582.82
28.05.2024 14:10:54	VAT(18%)PAYABLEONCOMMISSION AND FEES : FULL	28.05.2024 14:10:54	5.67	0.00	43,577.15
29.05.2024 10:55:45	CHQ.NO.000119NOORDINMOHAMED SALAT	29.05.2024 10:55:45	3,000.00	0.00	40,577.15
29.05.2024 13:25:28	ENCASH CHRGR CHQ 000119	29.05.2024 13:25:28	15.00	0.00	40,562.15

29.05.2024 18:30:29	VAT(18%)PAYABLEONCOMMISSION AND FEES : FULL	29.05.2024 18:30:29	2.70	0.00	40,559.45
31.05.2024 11:06:24	CHQ.NO.000120NOORDINMOHAMED SALAT	31.05.2024 11:06:24	2,000.00	0.00	38,559.45
31.05.2024 17:05:18	ENCASH CHRГ CHQ 000120	31.05.2024 17:05:18	10.00	0.00	38,549.45
01.06.2024 09:28:10	VAT(18%)PAYABLEONCOMMISSION AND FEES : FULL	01.06.2024 09:28:10	1.80	0.00	38,547.65
03.06.2024 09:21:57	CHQ.NO.000121NOORDINMOHAMED SALAT	03.06.2024 09:21:56	4,500.00	0.00	34,047.65
03.06.2024 11:30:14	ENCASH CHRГ CHQ 000121	03.06.2024 11:30:14	22.50	0.00	34,025.15
04.06.2024 02:52:18	VAT(18%)PAYABLEONCOMMISSION AND FEES : FULL	04.06.2024 02:52:18	4.05	0.00	34,021.1
12.06.2024 15:01:59	CHQ.NO.000122NOORDINMOHAMED SALAT	12.06.2024 15:01:58	6,300.00	0.00	27,721.1
12.06.2024 19:48:03	ENCASH CHRГ CHQ 000122	12.06.2024 19:48:03	31.50	0.00	27,689.6
12.06.2024 21:17:22	REF:1900dab32bdc6b02 IB FT FROM KANATAPETROLEUMLIMITEDTONABS 3trucks	12.06.2024 21:17:22	0.00	15,000.00	42,689.6
12.06.2024 21:52:56	VAT(18%)PAYABLEONCOMMISSION AND FEES : FULL	12.06.2024 21:52:56	5.67	0.00	42,683.93
13.06.2024 11:03:57	CHQ.NO. 000124noordin m salat	13.06.2024 11:03:57	14,300.00	0.00	28,383.93
13.06.2024 11:33:49	ENCASH CHRГ CHQ 000124	13.06.2024 11:33:49	71.50	0.00	28,312.43
13.06.2024 11:44:11	VAT(18%)PAYABLEONCOMMISSION AND FEES : FULL	13.06.2024 11:44:11	12.87	0.00	28,299.56
14.06.2024 13:36:02	CHQ.NO.000123NOORDINMOHAMED SALAT	14.06.2024 13:36:01	3,500.00	0.00	24,799.56
14.06.2024 18:15:14	ENCASH CHRГ CHQ 000123	14.06.2024 18:15:14	17.50	0.00	24,782.06
14.06.2024 20:42:23	VAT(18%)PAYABLEONCOMMISSION AND FEES : FULL	14.06.2024 20:42:23	3.15	0.00	24,778.91

16.06.2024 19:55:26	Monthly Maintenance Fee	16.06.2024 19:55:26	11.00	0.00	24,767.91
16.06.2024 20:01:11	VAT(18%)PAYABLEONCOMMISSION AND FEES : FULL	16.06.2024 20:01:11	1.98	0.00	24,765.93
18.06.2024 14:46:45	CHQ. NO 000058 TOSHA PETROLEUM TANZANIA	18.06.2024 14:46:45	0.00	6,969.00	31,734.93
18.06.2024 15:07:03	CHQ.NO.000125NOORDINMOHAMED SALAT	18.06.2024 15:07:03	2,000.00	0.00	29,734.93
20.06.2024 00:33:57	VAT(18%)PAYABLEONCOMMISSION AND FEES : FULL	20.06.2024 00:33:57	1.80	0.00	29,723.13
20.06.2024 00:34:44	ENCASH CHRGR CHQ 000125	18.06.2024 00:34:44	10.00	0.00	29,724.93
21.06.2024 09:58:01	CHQ.NO.000126NOORDINMOHAMED SALAT	21.06.2024 09:58:01	2,200.00	0.00	27,523.13
22.06.2024 10:43:39	ENCASH CHRGR CHQ 000126	21.06.2024 10:43:39	11.00	0.00	27,512.13
22.06.2024 10:48:32	VAT(18%)PAYABLEONCOMMISSION AND FEES : FULL	22.06.2024 10:48:32	1.98	0.00	27,510.15
24.06.2024 13:15:06	CHQ.NO.000127NOORDINMOHAMED SALAT	24.06.2024 13:15:06	2,000.00	0.00	25,510.15
24.06.2024 21:38:19	ENCASH CHRGR CHQ 000127	24.06.2024 21:38:19	10.00	0.00	25,500.15
25.06.2024 01:19:47	VAT(18%)PAYABLEONCOMMISSION AND FEES : FULL	25.06.2024 01:19:47	1.80	0.00	25,498.35
25.06.2024 14:10:02	CHQ.NO.000128NOORDINMOHAMED SALAT	25.06.2024 14:10:02	6,300.00	0.00	19,198.35
25.06.2024 21:05:00	ENCASH CHRGR CHQ 000128	25.06.2024 21:05:00	31.50	0.00	19,166.85
26.06.2024 06:12:29	REF:1905287c8486c9d6 IB FT FROM KANATAPETROLEUMLIMITEDTONABS final3	26.06.2024 06:12:28	0.00	7,457.74	26,624.59
26.06.2024 06:55:39	VAT(18%)PAYABLEONCOMMISSION AND FEES : FULL	26.06.2024 06:55:39	5.67	0.00	26,618.92
26.06.2024 09:18:36	REF:19053322d350786b IB FT FROM KANATAPETROLEUMLIMITEDTONABS final4	26.06.2024 09:18:35	0.00	9,591.36	36,210.28

27.06.2024 11:17:13	CHQ.NO.000129NOORDINMOHAMED SALAT	27.06.2024 11:17:13	2,500.00	0.00	33,710.28
27.06.2024 12:24:12	ENCASH CHRQ CHQ 000129	27.06.2024 12:24:12	12.50	0.00	33,697.78
28.06.2024 01:17:44	VAT(18%)PAYABLEONCOMMISSION AND FEES : FULL	28.06.2024 01:17:44	2.25	0.00	33,695.53
28.06.2024 15:15:02	CHQ. NO 000065 TOSHA PETROLEUM TANZANIA	28.06.2024 15:15:02	0.00	5,500.00	39,195.53
28.06.2024 15:15:18	CHQ. NO 000064 TOSHA PETROLEUM TANZANIA	28.06.2024 15:15:18	0.00	5,000.00	44,195.53
01.07.2024 12:18:18	CHQ.NO.000130NOORDINMOHAMED SALAT	01.07.2024 12:18:18	2,000.00	0.00	42,195.53
01.07.2024 13:53:44	ENCASH CHRQ CHQ 000130	01.07.2024 13:53:44	10.00	0.00	42,185.53
01.07.2024 21:55:41	VAT(18%)PAYABLEONCOMMISSION AND FEES : FULL	01.07.2024 21:55:41	1.80	0.00	42,183.73
04.07.2024 12:13:15	CHQ.NO.000133NOORDINMOHAMED SALAT	04.07.2024 12:13:15	2,500.00	0.00	39,683.73
04.07.2024 14:31:25	ENCASH CHRQ CHQ 000133	04.07.2024 14:31:25	12.50	0.00	39,671.23
04.07.2024 21:09:45	VAT(18%)PAYABLEONCOMMISSION AND FEES : FULL	04.07.2024 21:09:45	2.25	0.00	39,668.98
08.07.2024 11:15:08	CHQ.NO.000134NOORDINMOHAMED SALAT	08.07.2024 11:15:08	7,300.00	0.00	32,368.98
08.07.2024 11:32:17	ENCASH CHRQ CHQ 000134	08.07.2024 11:32:16	36.50	0.00	32,332.48
08.07.2024 11:43:55	VAT(18%)PAYABLEONCOMMISSION AND FEES : FULL	08.07.2024 11:43:55	6.57	0.00	32,325.91
08.07.2024 12:01:39	TZ#0708/00015619318#MT103#FORECA ST INVESTMENT LIMITED#TRANSPORTER	08.07.2024 12:01:39	0.00	7,047.00	39,372.91
08.07.2024 22:00:29	CD#S0641900197801#MT103#URBAN TRADINGANDLOGISTICS#PAYMENT TRANSPORT TRUCK	08.07.2024 22:00:29	0.00	38,329.65	77,702.56

08.07.2024 22:02:21	CD#S0641900197801#TRANSFER_EXPN SES#URBAN TRADING AND LOGISTICS#MT103	08.07.2024 22:02:21	5.00	0.00	77,697.56
08.07.2024 23:11:32	VAT(18%)PAYABLEONCOMMISSION AND FEES : FULL	08.07.2024 23:11:32	0.90	0.00	77,696.66
09.07.2024 10:14:04	CHQ.NO.000135NOORDINMOHAMED SALAT	09.07.2024 10:14:04	3,500.00	0.00	74,196.66
09.07.2024 13:05:49	ENCASH CHRGR CHQ 000135	09.07.2024 13:05:49	17.50	0.00	74,179.16
09.07.2024 13:21:45	VAT(18%)PAYABLEONCOMMISSION AND FEES : FULL	09.07.2024 13:21:45	3.15	0.00	74,176.01
11.07.2024 11:46:08	CHQ.NO.000136NOORDINMOHAMED SALAT	11.07.2024 11:46:08	2,000.00	0.00	72,176.01
11.07.2024 13:08:21	ENCASH CHRGR CHQ 000136	11.07.2024 13:08:20	10.00	0.00	72,166.01
11.07.2024 13:27:38	VAT(18%)PAYABLEONCOMMISSION AND FEES : FULL	11.07.2024 13:27:38	1.80	0.00	72,164.21
12.07.2024 12:43:20	CHQ.NO.000139NOORDINMOHAMED SALAT	12.07.2024 12:43:20	4,200.00	0.00	67,964.21
12.07.2024 12:44:10	CHQ.NO.000137NOORDINMOHAMED SALAT	12.07.2024 12:44:10	5,600.00	0.00	62,364.21
12.07.2024 14:31:52	CHQ. NO. 000140 NABS ENER OLYMPIC P	12.07.2024 14:31:51	12,141.00	0.00	50,223.21
12.07.2024 18:33:55	ENCASH CHRGR CHQ 000137	12.07.2024 18:33:55	28.00	0.00	50,195.21
12.07.2024 22:28:04	VAT(18%)PAYABLEONCOMMISSION AND FEES : FULL	12.07.2024 22:28:04	5.04	0.00	50,190.17
13.07.2024 12:00:03	CHQ.NO.000142NOORDINMOHAMED SALAT	13.07.2024 12:00:03	1,750.00	0.00	48,440.17
13.07.2024 13:36:26	ENCASH CHRGR CHQ 000142	13.07.2024 13:36:26	8.75	0.00	48,431.42
13.07.2024 13:45:38	CHQ. NO. 000141 NABS ENER MAHAMUD M	13.07.2024 13:45:38	9,886.00	0.00	38,545.42
13.07.2024 14:03:04	CHQ. NO 000075 TOSHA PETROLEUM TANZANIA	13.07.2024 14:03:04	0.00	5,500.00	44,045.42

13.07.2024 14:38:56	VAT(18%)PAYABLEONCOMMISSION AND FEES : FULL	13.07.2024 14:38:56	1.58	0.00	44,043.84
14.07.2024 10:31:39	ENCASH CHRQ CHQ 000139	12.07.2024 10:31:39	21.00	0.00	44,022.84
14.07.2024 10:32:07	VAT(18%)PAYABLEONCOMMISSION AND FEES : FULL	14.07.2024 10:32:07	3.78	0.00	44,019.06
15.07.2024 14:41:57	CHQ. NO 000076 TOSHA PETROLIUM LIMITED	15.07.2024 14:41:57	0.00	5,000.00	49,019.06
16.07.2024 11:44:07	CHQ.NO.000143NOORDINMOHAMED SALAT	16.07.2024 11:44:06	5,000.00	0.00	44,019.06
16.07.2024 13:40:44	ENCASH CHRQ CHQ 000143	16.07.2024 13:40:44	25.00	0.00	43,994.06
16.07.2024 13:42:10	CHQ. NO. 000144 NABS ENER MOHAMED D	16.07.2024 13:42:09	13,263.00	0.00	30,731.06
16.07.2024 14:32:10	VAT(18%)PAYABLEONCOMMISSION AND FEES : FULL	16.07.2024 14:32:10	4.50	0.00	30,726.56
16.07.2024 20:34:18	Monthly Maintenance Fee	16.07.2024 20:34:18	11.00	0.00	30,715.56
16.07.2024 20:38:47	VAT(18%)PAYABLEONCOMMISSION AND FEES : FULL	16.07.2024 20:38:47	1.98	0.00	30,713.58
24.07.2024 10:37:01	CHQ.NO.000145NOORDINMOHAMED SALAT	24.07.2024 10:37:01	3,000.00	0.00	27,713.58
24.07.2024 13:10:11	ENCASH CHRQ CHQ 000145	24.07.2024 13:10:11	15.00	0.00	27,698.58
24.07.2024 13:48:28	VAT(18%)PAYABLEONCOMMISSION AND FEES : FULL	24.07.2024 13:48:27	2.70	0.00	27,695.88
27.07.2024 10:07:08	CHQ.NO.000146NORDINMOHAMED SALAT	27.07.2024 10:07:08	3,000.00	0.00	24,695.88
27.07.2024 10:14:01	ENCASH CHRQ CHQ 000146	27.07.2024 10:14:01	15.00	0.00	24,680.88
27.07.2024 10:18:30	VAT(18%)PAYABLEONCOMMISSION AND FEES : FULL	27.07.2024 10:18:30	2.70	0.00	24,678.18
30.07.2024 18:48:05	CHQ.NO.000147NOORDINMOHAMED SALAT	30.07.2024 18:48:05	7,300.00	0.00	17,378.18
31.07.2024 04:46:36	ENCASH CHRQ CHQ 000147	30.07.2024 04:46:36	36.50	0.00	17,341.68

31.07.2024 04:46:45	VAT(18%)PAYABLEONCOMMISSION AND FEES : FULL	31.07.2024 04:46:45	6.57	0.00	17,335.11
31.07.2024 10:58:16	CHQ.NO.000148NOORDINMOHAMED SALAT	31.07.2024 10:58:16	2,000.00	0.00	15,335.11
31.07.2024 11:39:48	ENCASH CHRQ CHQ 000148	31.07.2024 11:39:48	10.00	0.00	15,325.11
31.07.2024 11:57:05	VAT(18%)PAYABLEONCOMMISSION AND FEES : FULL	31.07.2024 11:57:05	1.80	0.00	15,323.31
01.08.2024 09:43:02	CHQ.NO.000149NOORDINMOHAMED SALATI	01.08.2024 09:43:02	4,300.00	0.00	11,023.31
01.08.2024 11:37:53	ENCASH CHRQ CHQ 000149	01.08.2024 11:37:53	21.50	0.00	11,001.81
01.08.2024 12:27:11	VAT(18%)PAYABLEONCOMMISSION AND FEES : FULL	01.08.2024 12:27:11	3.87	0.00	10,997.94
01.08.2024 16:47:35	TZ#FT24214358BY#MT103#TOSHA PETROLEUM TANZANIA LIMITED#FREIGHT ADVANCE	01.08.2024 16:47:35	0.00	7,000.00	17,997.94
02.08.2024 14:24:05	CHQ. NO 000094 TOSHA PETROLEUM TANZANIA	02.08.2024 14:24:05	0.00	5,500.00	23,497.94
02.08.2024 14:51:39	CHQ. NO 000096 TOSHA PETROLEUM TANZANIA	02.08.2024 14:51:39	0.00	5,000.00	28,497.94
03.08.2024 11:22:39	CHQ.NO.000150NOORDINMOHAMED SALATI	03.08.2024 11:22:38	2,000.00	0.00	26,497.94
03.08.2024 12:05:29	ENCASH CHRQ CHQ 000150	03.08.2024 12:05:29	10.00	0.00	26,487.94
03.08.2024 13:02:53	VAT(18%)PAYABLEONCOMMISSION AND FEES : FULL	03.08.2024 13:02:53	1.80	0.00	26,486.14
07.08.2024 12:51:05	CHQ.NO.000151NOORDINMOHAMED SALAAT	07.08.2024 12:51:04	3,000.00	0.00	23,486.14
07.08.2024 15:46:45	ENCASH CHRQ CHQ 000151	07.08.2024 15:46:45	15.00	0.00	23,471.14
07.08.2024 21:04:31	VAT(18%)PAYABLEONCOMMISSION AND FEES : FULL	07.08.2024 21:04:31	2.70	0.00	23,468.44
14.08.2024 14:31:10	CHQ. NO 000104 TOSHA PETROLEUM TANZANIA	14.08.2024 14:31:09	0.00	5,500.00	28,968.44

14.08.2024 14:31:25	CHQ. NO 000105 TOSHA PETROLEUM TANZANIA	14.08.2024 14:31:25	0.00	5,500.00	34,468.44
14.08.2024 19:22:23	CD#S0642272E75701#MT103#SKYROCK PETROLEUM#PMT FRAIS DE TRANSPORT CARBURANT	14.08.2024 19:22:22	0.00	13,950.00	48,418.44
14.08.2024 19:24:40	CD#S0642272E75701#TRANSFER_EXPN SES#SKYROCK PETROLEUM#MT103	14.08.2024 19:24:40	5.00	0.00	48,413.44
14.08.2024 21:26:50	VAT(18%)PAYABLEONCOMMISSION AND FEES : FULL	14.08.2024 21:26:50	0.90	0.00	48,412.54
15.08.2024 12:09:04	CHQ.NO. 000153JAMES MUNUO	15.08.2024 12:09:04	2,000.00	0.00	46,412.54
15.08.2024 12:16:13	CHQ. NO. 000152 NABS ENER OLYMPIC P	15.08.2024 12:16:13	14,000.00	0.00	32,412.54
15.08.2024 13:12:57	ENCASH CHRQ CHQ 000153	15.08.2024 13:12:57	10.00	0.00	32,402.54
15.08.2024 13:52:21	VAT(18%)PAYABLEONCOMMISSION AND FEES : FULL	15.08.2024 13:52:21	1.80	0.00	32,400.74
15.08.2024 14:13:05	CHQ. NO 000107 TOSHA PETROLEUM TANZANIA	15.08.2024 14:13:05	0.00	5,596.00	37,996.74
16.08.2024 20:41:56	Monthly Maintenance Fee	16.08.2024 20:41:55	11.00	0.00	37,985.74
16.08.2024 20:46:23	VAT(18%)PAYABLEONCOMMISSION AND FEES : FULL	16.08.2024 20:46:23	1.98	0.00	37,983.76
17.08.2024 10:42:07	CHQ.NO.000155NOORDINMOHAMED SALAT	17.08.2024 10:42:07	1,500.00	0.00	36,483.76
18.08.2024 02:14:38	ENCASH CHRQ CHQ 000155	17.08.2024 02:14:38	7.50	0.00	36,476.26
18.08.2024 02:14:42	VAT(18%)PAYABLEONCOMMISSION AND FEES : FULL	18.08.2024 02:14:42	1.35	0.00	36,474.91
19.08.2024 16:53:13	CHQ.NO.000156NOORDINMOHAMED SALAT	19.08.2024 16:53:13	8,400.00	0.00	28,074.91
19.08.2024 22:29:00	ENCASH CHRQ CHQ 000156	19.08.2024 22:28:59	42.00	0.00	28,032.91
19.08.2024 22:29:20	VAT(18%)PAYABLEONCOMMISSION AND FEES : FULL	19.08.2024 22:29:20	7.56	0.00	28,025.35

20.08.2024 12:43:24	CHQ.NO.000157NOORDINMOHAMED SALAT	20.08.2024 12:43:23	7,500.00	0.00	20,525.35
20.08.2024 17:18:50	ENCASH CHRQ CHQ 000157	20.08.2024 17:18:50	37.50	0.00	20,487.85
20.08.2024 17:25:36	VAT(18%)PAYABLEONCOMMISSION AND FEES : FULL	20.08.2024 17:25:36	6.75	0.00	20,481.1
21.08.2024 13:38:27	REF:1917482dfce488bcCHQ.NO:000110 FROM TOSHA PETROLEUM TANZANIA LIMITED	21.08.2024 13:38:27	0.00	5,000.00	25,481.1
21.08.2024 13:40:42	REF:1917484ee0958904 CHQ.NO: 000109FROMTOSHAPETROLEUM TANZANIA LIMITED	21.08.2024 13:40:41	0.00	55,000.00	80,481.1
22.08.2024 13:45:55	REF:19179b00f8552b2fCHQ.NO:000103 FROM TOSHA PETROLEUM TANZANIA LIMITED	22.08.2024 13:45:55	0.00	63,500.00	144,061.1
26.08.2024 11:30:24	CHQ.NO.000158NOORDINMOHAMED SALAT	26.08.2024 11:30:24	30,000.00	0.00	114,991.1
26.08.2024 13:34:20	ENCASH CHRQ CHQ 000158	26.08.2024 13:34:20	150.00	0.00	113,991.1
26.08.2024 14:33:35	VAT(18%)PAYABLEONCOMMISSION AND FEES : FULL	26.08.2024 14:33:35	20.7	0.00	113,970.4
29.08.2024 11:55:06	CHQ.NO.000159NOORDINMOHAMED SALAT	29.08.2024 11:55:06	30,000.00	0.00	83,820.4
29.08.2024 13:14:06	ENCASH CHRQ CHQ 000159	29.08.2024 13:14:06	150.00	0.00	83,820.4
29.08.2024 13:46:07	REF:1919dbcb6f526bc3CHQ.NO:000113 FROM TOSHA PETROLEUM TANZANIA LIMITED	29.08.2024 13:46:07	0.00	50,000.00	133,820.4
29.08.2024 13:46:10	REF:1919dbcbfa1b5ae0CHQ.NO:000112 FROM TOSHA PETROLEUM TANZANIA LIMITED	29.08.2024 13:46:09	0.00	55,500.00	188,820.4
29.08.2024 14:36:07	VAT(18%)PAYABLEONCOMMISSION AND FEES : FULL	29.08.2024 14:36:07	20.7	0.00	188,799.7
02.09.2024 11:20:41	CHQ.NO.000160NOORDINMOHAMED SALAT	02.09.2024 11:20:41	3,000.00	0.00	158,799.7
02.09.2024 16:25:44	ENCASH CHRQ CHQ 000160	02.09.2024 16:25:44	150.00	0.00	158,649.7

02.09.2024 19:29:11	VAT(18%)PAYABLEONCOMMISSION AND FEES : FULL	02.09.2024 19:29:11	20.7	0.00	158,629
------------------------	--	------------------------	------	------	---------
