

Main Branch

Golden Jubilee Tower, P.O.Box 9771

PRINTED AS OF 31-JUL-24

STATEMENT OF ACCOUNT FOR : 003110045660003 OLYMPIC PETROLEUM (T) LTD
 P.O BOX 6185
 NYASUBI AREA
 MWANZA
 255782576999

AMANA BANK LIMITED
 P. O. Box 9771
 DAR-ES-SALAM

STATEMENT OF ACCOUNT FOR : 003110045660003 OLYMPIC PETROLEUM (T) LTD

PERIOD OF STATEMENT : 01-APR-24 - 31-JUL-24 PAGE : 1

CURRENCY:US Dollar

| TXN DATE | VALUE DATE | TXN DESCRIPTION | TXN REFERENCE | DEBIT | CREDIT | BALANCE |
|-----------|------------|--|------------------|-----------------|------------|--------------|
| 01-APR-24 | | | | OPENING BALANCE | CREDIT | 1,415,159.22 |
| 05-APR-24 | 05-APR-24 | Internal Transfer Margin Byorderof /003110045660003 Ultimaben OLYMPIC PETROLEUM (T) LTD TRANSFER OF FUND TO MARGIN ACCOUNT IFO OLYMPIC PETROLEUM T LTD | 000INTM240960001 | 767,754.32 | | 647,404.90 |
| 08-APR-24 | 08-APR-24 | Cash Deposit Cash Deposit | 003CHDP240990066 | | 103,400.00 | 750,804.90 |
| 09-APR-24 | 09-APR-24 | Internal Account Transfer Byorderof /003110045660001 Ultimaben OLYMPIC PETROLEUM (T) LTD | 003INTF241000006 | | 100,000.00 | 850,804.90 |
| 09-APR-24 | 09-APR-24 | Internal Account Transfer Byorderof /003110045660001 Ultimaben OLYMPIC PETROLEUM (T) LTD | 003INTF241000025 | | 60,000.00 | 910,804.90 |
| 12-APR-24 | 12-APR-24 | Internal Account Transfer Byorderof /003100960370002 Ultimaben OLYMPIC PETROLEUM (T) LTD TRANSFER FROM FARAJ MBARAK SALMIN TO OLYMPIC PETROLEUM | 003INTF241030017 | | 200,000.00 | 1,110,804.90 |
| 12-APR-24 | 12-APR-24 | Internal Account Transfer Byorderof /003110045660001-OLYMPIC PETROLEUM (T) LTD Ultimaben OLYMPIC PETROLEUM (T) LTD | 003INTF241030027 | | 150,000.00 | 1,260,804.90 |
| 18-APR-24 | 18-APR-24 | Cash Deposit Cash Deposit | 003CHDP241090033 | | 12,000.00 | 1,272,804.90 |
| 20-APR-24 | 20-APR-24 | Cash Deposit Cash Deposit | 003CHDP241110036 | | 9,000.00 | 1,281,804.90 |
| 22-APR-24 | 22-APR-24 | Cash Deposit Cash Deposit | 003CHDP241130044 | | 26,400.00 | 1,308,204.90 |
| 23-APR-24 | 23-APR-24 | Amana Outward Tiss Charge | 003COUT241140001 | 5.00 | | 1,308,199.90 |
| 23-APR-24 | 23-APR-24 | Amana Outward Tiss by Chq CHQ - 101500 Byorderof /003110045660003 Ultimaben /9120001071295 | 003COUT241140001 | 500,000.00 | | 808,199.90 |
| 24-APR-24 | 24-APR-24 | Internal Account Transfer Byorderof /003100960370002 Ultimaben OLYMPIC PETROLEUM (T) LTD FROM FARAJ MBARAK SALMIN TO OLYMPIC PETROLEUM (T) LTD | 003INTC241150002 | | 200,000.00 | 1,008,199.90 |
| 24-APR-24 | 24-APR-24 | Cash Deposit HUSSEIN | 003CHDP241150071 | | 25,000.00 | 1,033,199.90 |
| 24-APR-24 | 24-APR-24 | Cash Deposit HUSSEIN | 003CHDP241150072 | | 1,000.00 | 1,034,199.90 |
| 25-APR-24 | 25-APR-24 | Cash Deposit Cash Deposit | 003CHDP241160047 | | 15,000.00 | 1,049,199.90 |
| 29-APR-24 | 27-APR-24 | Ledger Fees | 003LFEEUSD000001 | 15.00 | | 1,049,184.90 |
| 29-APR-24 | 29-APR-24 | Cash Deposit HUSSEIN | 003CHDP241200020 | | 22,000.00 | 1,071,184.90 |
| 29-APR-24 | 29-APR-24 | Internal Account Transfer Byorderof /003110045660001-OLYMPIC PETROLEUM (T) LTD Ultimaben OLYMPIC PETROLEUM (T) LTD | 003INTF241200005 | | 300,000.00 | 1,371,184.90 |
| 29-APR-24 | 29-APR-24 | Cash Deposit OLYMPIC PETROLEUM | 003CHDP241200065 | | 33,000.00 | 1,404,184.90 |
| 30-APR-24 | 30-APR-24 | Cash Deposit Cash Deposit | 003CHDP241210073 | | 2,000.00 | 1,406,184.90 |
| 30-APR-24 | 30-APR-24 | Internal Account Transfer Byorderof /003100960370002 Ultimaben OLYMPIC PETROLEUM (T) LTD FROM FARAJ MBARAK SALMIN TO OLYMPIC PETROLEUM (T) LTD | 003INTC241210003 | | 200,000.00 | 1,606,184.90 |
| 09-MAY-24 | 09-MAY-24 | Cash Deposit ALI KHALID | 003CHDP241300028 | | 14,400.00 | 1,620,584.90 |
| 11-MAY-24 | 11-MAY-24 | Cash Deposit AFRICAN OIL | 003CHDP241320014 | | 1,190.00 | 1,621,774.90 |
| 18-MAY-24 | 18-MAY-24 | Internal Account Transfer Byorderof /002110009750002 Ultimaben OLYMPIC PETROLEUM (T) LTD INTF FRM ATB INVESTMENT CO.LTD TO OLYMPIC PETROLEUM (T) LTD | 002INTF241390002 | | 20,555.50 | 1,642,330.40 |
| 22-MAY-24 | 22-MAY-24 | Internal Transfer Margin Byorderof /003610045660003 Ultimaben OLYMPIC PETROLEUM (T) LTD TRANSFER FROM MARGIN A/C TO CURRENT A/C IFO OLYMPIC PETROLEUM (T) LTD AS REFUND FROM AMOUNT COVER EXCESS AMOUNT ABOVE APPROVAL LIMIT | 000INTM241430002 | | 767,754.32 | 2,410,084.72 |

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|----------------------|-----------|---|---------------------------|--------------|------------|--------------|
| 23-MAY-24 | 23-MAY-24 | Internal Account Transfer | 006INTC241440001 | 0.50 | | 2,410,084.22 |
| 23-MAY-24 | 23-MAY-24 | Internal Account Transfer | 006INTC241440001 | 6,200.00 | | 2,403,884.22 |
| | | Byorderof /003110045660003 | | | | |
| | | Ultimaben IBN BATUTA TOURS LIMITED | | | | |
| 29-MAY-24 | 28-MAY-24 | Ledger Fees | 003LFEEUSDLO0001 | 15.00 | | 2,403,869.22 |
| 29-MAY-24 | 29-MAY-24 | Internal Account Transfer | 003INTF241500002 | | 300,000.00 | 2,703,869.22 |
| | | Byorderof /003110045660001-OLYMPIC | | | | |
| | | PETROLEUM (T) LTD | | | | |
| | | Ultimaben OLYMPIC PETROLEUM (T) LTD | | | | |
| 29-MAY-24 | 29-MAY-24 | Internal Account Transfer | 002INTC241500002 | | 13,655.00 | 2,717,524.22 |
| | | Byorderof /002110009750002-ATB INVESTMENT | | | | |
| | | CO.LTD | | | | |
| | | Ultimaben OLYMPIC PETROLEUM (T) LTD | | | | |
| 30-MAY-24 | 30-MAY-24 | Amana Outward Remittance | 003TOUT241510010 | 1,000,000.00 | | 1,717,524.22 |
| | | Byorderof /003110045660003 | | | | |
| | | Ultimaben /9120001071295 | | | | |
| 30-MAY-24 | 30-MAY-24 | Amana Outward Swift | 003TOUT241510010 | 5.00 | | 1,717,519.22 |
| | | Charges | | | | |
| 05-JUN-24 | 05-JUN-24 | Cash Deposit Cash Deposit | 003CHDP241570032 | | 27,500.00 | 1,745,019.22 |
| 05-JUN-24 | 05-JUN-24 | Internal Account Transfer | 003INTF241570005 | | 300,000.00 | 2,045,019.22 |
| | | Byorderof /003110045660001 | | | | |
| | | Ultimaben OLYMPIC PETROLEUM (T) LTD | | | | |
| 06-JUN-24 | 06-JUN-24 | Cash Deposit Cash Deposit | 003CHDP241580025 | | 53,000.00 | 2,098,019.22 |
| 06-JUN-24 | 06-JUN-24 | Cash Deposit Cash Deposit | 003CHDP241580046 | | 5,300.00 | 2,103,319.22 |
| 06-JUN-24 | 06-JUN-24 | Cash Deposit Cash Deposit | 003CHDP241580025 | | 53,000.00 | 2,050,319.22 |
| 07-JUN-24 | 07-JUN-24 | Cash Deposit Cash Deposit | 003CHDP241590039 | | 50,000.00 | 2,100,319.22 |
| 10-JUN-24 | 10-JUN-24 | Internal Account Transfer | 003INTC241620002 | | 50,000.00 | 2,150,319.22 |
| | | Byorderof /003380041940002 | | | | |
| | | Ultimaben OLYMPIC PETROLEUM (T) LTD | | | | |
| 10-JUN-24 | 10-JUN-24 | Internal Account Transfer | 003INTC241620004 | | 200,000.00 | 2,350,319.22 |
| | | Byorderof /003121416320002 | | | | |
| | | Ultimaben OLYMPIC PETROLEUM (T) LTD | | | | |
| | | FROM FMS | | | | |
| 11-JUN-24 | 11-JUN-24 | Cash Deposit SAIDI | 003CHDP241630019 | | 26,195.00 | 2,376,514.22 |
| 13-JUN-24 | 13-JUN-24 | Internal Account Transfer | 003INTC241650003 | | 80,000.00 | 2,456,514.22 |
| | | Byorderof /002120638420002-EKLINK | | | | |
| | | TANZANIA COMPANY LTD | | | | |
| | | Ultimaben OLYMPIC PETROLEUM (T) LTD | | | | |
| 19-JUN-24 | 19-JUN-24 | Amana Outward Remittance | 003TOUT241710007 | 1,000,000.00 | | 1,456,514.22 |
| | | Byorderof /003110045660003 | | | | |
| | | Ultimaben /9120001071295 | | | | |
| 19-JUN-24 | 19-JUN-24 | Amana Outward Swift | 003TOUT241710007 | 5.00 | | 1,456,509.22 |
| | | Charges | | | | |
| 24-JUN-24 | 24-JUN-24 | Cash Deposit HUSSEIN | 004CHDP241760066 | | 765.00 | 1,457,274.22 |
| STATEMENT OF ACCOUNT | | FOR : 003110045660003 | OLYMPIC PETROLEUM (T) LTD | | | |

PERIOD OF STATEMENT : 01-APR-24 - 31-JUL-24 PAGE : 2

CURRENCY:US Dollar

| TXN DATE | VALUE DATE | TXN DESCRIPTION | TXN REFERENCE | DEBIT | CREDIT | BALANCE |
|-----------|------------|-------------------------------------|------------------|--------------|------------|--------------|
| 24-JUN-24 | 24-JUN-24 | Cash Deposit HUSSEIN | 004CHDP241760100 | | 40.00 | 1,457,314.22 |
| | | HARIZ | | | | |
| 27-JUN-24 | 27-JUN-24 | Internal Account Transfer | 002INTC241790003 | | 200,000.00 | 1,657,314.22 |
| | | Byorderof /0031100960370002 | | | | |
| | | Ultimaben OLYMPIC PETROLEUM (T) LTD | | | | |
| | | IT FARAJ MBARAK SALMIN TO OLYMPIC | | | | |
| | | PETROLEUM (T) LTD | | | | |
| 28-JUN-24 | 27-JUN-24 | Ledger Fees | 003LFEEUSDLO0001 | 15.00 | | 1,657,299.22 |
| 01-JUL-24 | 01-JUL-24 | Cash Deposit MOHAMED SWAI | 005CHDP241830237 | | 64,850.00 | 1,722,149.22 |
| 03-JUL-24 | 03-JUL-24 | Internal Account Transfer | 002INTC241850001 | | 20,000.00 | 1,742,149.22 |
| | | Byorderof /002110009750002 | | | | |
| | | Ultimaben OLYMPIC PETROLEUM (T) LTD | | | | |
| | | IT ATB INVESTMENT CO.LTD TO OLYMPIC | | | | |
| | | PETROLEUM (T) LTD | | | | |
| 03-JUL-24 | 03-JUL-24 | Cash Deposit MOHAMED | 003CHDP241850029 | | 500,000.00 | 2,242,149.22 |
| 04-JUL-24 | 04-JUL-24 | Amana Outward Remittance | 003TOUT241860005 | 1,000,000.00 | | 1,242,149.22 |
| | | Byorderof /003110045660003 | | | | |
| | | Ultimaben /9120001071295 | | | | |
| 04-JUL-24 | 04-JUL-24 | Amana Outward Swift | 003TOUT241860005 | 3.76 | | 1,242,145.46 |
| | | Charges | | | | |
| 04-JUL-24 | 04-JUL-24 | Cash Deposit HUSSEIN | 003CHDP241860067 | | 100,000.00 | 1,342,145.46 |
| | | HARIZ | | | | |
| 05-JUL-24 | 05-JUL-24 | Cash Deposit MOHAMED | 003CHDP241870034 | | 500,000.00 | 1,842,145.46 |
| 16-JUL-24 | 16-JUL-24 | Cash Deposit DEEPARK | 003CHDP241980020 | | 5,000.00 | 1,847,145.46 |
| 16-JUL-24 | 16-JUL-24 | Cash Deposit DEEPARK | 003CHDP241980021 | | 10,000.00 | 1,857,145.46 |
| 17-JUL-24 | 17-JUL-24 | Internal Account Transfer | 003INTF241990001 | | 200,000.00 | 2,057,145.46 |
| | | Byorderof /003110045660001 | | | | |
| | | Ultimaben OLYMPIC PETROLEUM (T) LTD | | | | |
| 18-JUL-24 | 18-JUL-24 | Cash Deposit ASHRAF | 003CHDP242000063 | | 540,000.00 | 2,597,145.46 |
| 19-JUL-24 | 19-JUL-24 | Cash Deposit ASHRAF | 003CHDP242010011 | | 60,000.00 | 2,657,145.46 |
| 19-JUL-24 | 19-JUL-24 | Amana Outward Tiss Charge | 003COUT242010002 | | 3.72 | 2,657,141.74 |
| 19-JUL-24 | 19-JUL-24 | Amana Outward Tiss by Chq | 003COUT242010002 | 1,000,000.00 | | 1,657,141.74 |
| | | CHQ - 101657 | | | | |
| | | Byorderof /003110045660003 | | | | |
| | | Ultimaben /0250352264301 | | | | |
| 19-JUL-24 | 19-JUL-24 | Internal Account Transfer | 003INTF242010008 | | 150,000.00 | 1,807,141.74 |
| | | Byorderof /003110045660001 | | | | |
| | | Ultimaben OLYMPIC PETROLEUM (T) LTD | | | | |

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| 19-JUL-24 | 19-JUL-24 | Amana Outward Remittance | 003TOUT242010012 | 1,000,000.00 | | 807,141.74 |
| | | Byorderof /003110045660003 | | | | |
| | | Ultimaben /0250352264301 | | | | |
| 19-JUL-24 | 19-JUL-24 | Amana Outward Swift | 003TOUT242010012 | 3.72 | | 807,138.02 |
| | | Charges | | | | |
| 19-JUL-24 | 19-JUL-24 | Cash Deposit Cash Deposit | 003CHDP242010041 | | 300,000.00 | 1,107,138.02 |
| 20-JUL-24 | 20-JUL-24 | Internal Account Transfer | 002INTC242020002 | | 190,000.00 | 1,297,138.02 |
| | | Byorderof /002300632450002 | | | | |
| | | Ultimaben OLYMPIC PETROLEUM (T) LTD | | | | |
| | | FROM AHMED ALI ABDULLAH | | | | |
| 23-JUL-24 | 23-JUL-24 | Internal Account Transfer | 003INTC242050003 | | 200,000.00 | 1,497,138.02 |
| | | Byorderof /003121416320002 | | | | |
| | | Ultimaben OLYMPIC PETROLEUM (T) LTD | | | | |
| 24-JUL-24 | 24-JUL-24 | Amana Outward Remittance | 003TOUT242060014 | 1,000,000.00 | | 497,138.02 |
| | | Byorderof /003110045660003 | | | | |
| | | Ultimaben /9120001071295 | | | | |
| 24-JUL-24 | 24-JUL-24 | Amana Outward Swift | 003TOUT242060014 | 3.71 | | 497,134.31 |
| | | Charges | | | | |
| 29-JUL-24 | 28-JUL-24 | Ledger Fees | 003LFEEUSD00001 | | 15.00 | 497,119.31 |
| 29-JUL-24 | 29-JUL-24 | Amana Outward Remittance | 003TOUT242110007 | 400,000.00 | | 97,119.31 |
| | | Byorderof /003110045660003 | | | | |
| | | Ultimaben /9120001071295 | | | | |
| 29-JUL-24 | 29-JUL-24 | Amana Outward Swift | 003TOUT242110007 | 3.71 | | 97,115.60 |
| | | Charges | | | | |
| 29-JUL-24 | 29-JUL-24 | Internal Account Transfer | 003INTF242110005 | | 200,000.00 | 297,115.60 |
| | | Byorderof /003110045660001 | | | | |
| | | Ultimaben OLYMPIC PETROLEUM (T) LTD | | | | |

CLOSING CREDIT BALANCE 297,115.60

UNCOLLECTED FUNDS 0.00 BLOCKED AMOUNT 0.00

23 DEBITS 7,674,048.44
 51 CREDITS 6,556,004.82

* = UNAUTH ENTRY / R = REVERSAL

*****END OF STATEMENT*****

Tanzania's First Fully Sharia Compliant Bank. Together on the right path

AMANA BANK LIMITED
 P. O. Box 9771
 DAR-ES-SALAAM

