

TRANSFUELS COMPANY LTD MANDELA ROAD PLOT NO 287,288
 255787798227
 PO BOX 42139
 DSM
 TANZANIA
 TIN 106-980-977
 VRN 106-980-977

Account 02018520090 in Us Dollars (USD)
 Account type : Current Accounts - Corporate
 Branch : Corporate Banking

Account statement from 01.01.2023 to 31.12.2023 Page 1 / 14

Oper. Date	Value date	Description	Reference	Debit	Credit	Balance
				Opening balance as at 30.12.2022		20,108.57
06.01.2023	06.01.2023	Transfer Received By Order Of Camel Oil T Limited Dar Es Salaam	N338562		38,654.45	58,763.02
06.01.2023	06.01.2023	Trf To Tarnfuel Tzs Account	N339053	27,700.00		31,063.02
11.01.2023	11.01.2023	Vat On Your Transaction Reference N360927	N360927	28.08		31,034.94
11.01.2023	11.01.2023	Payment Foreign Chq No 0003660 Cash	N360927	13,000.00		18,034.94
11.01.2023	11.01.2023	Commision Cheque Payment Charges On Your Transaction Reference N360927	N360927	156.00		17,878.94
24.01.2023	24.01.2023	Commision Cheque Payment Charges On Your Transaction Reference N408360	N408360	120.00		17,758.94
24.01.2023	24.01.2023	Payment Foreign Chq No 0003661 Cash	N408360	10,000.00		7,758.94
24.01.2023	24.01.2023	Vat On Your Transaction Reference N408360	N408360	21.60		7,737.34
24.01.2023	24.01.2023	Vat On Your Transaction Reference N408367	N408367	3.67		7,733.67
24.01.2023	24.01.2023	Commision Cheque Payment Charges On Your Transaction Reference N408367	N408367	20.40		7,713.27
24.01.2023	24.01.2023	Payment Foreign Chq No 0003662 Cash	N408367	1,700.00		6,013.27
25.01.2023	24.01.2023	Inward Tr Fcy /tzs Sme & Fcy Individuals Charges On Transfer Ref N410616 In Favour Of Transfuels Company Ltd	N410616	15.00		5,998.27
25.01.2023	24.01.2023	Transfer Received By Order Of Magas International Limited Reef Tower Suite 801 Jumeirah Lak CO030243981701magas	N410616		82,785.00	88,783.27
25.01.2023	24.01.2023	Vat On Transfer Charges Ref N410616 In Favour Of Transfuels Company Ltd	N410616	2.70		88,780.57
27.01.2023	27.01.2023	Trf To Tzs Acc	N425305	8,000.00		80,780.57
27.01.2023	27.01.2023	Payment Foreign Chq No 0003664 Cash	N425325	1,000.00		79,780.57
27.01.2023	27.01.2023	Commision Cheque Payment Charges On Your Transaction Reference N425325	N425325	12.00		79,768.57
27.01.2023	27.01.2023	Vat On Your Transaction Reference N425325	N425325	2.16		79,766.41
30.01.2023	30.01.2023	Trf To Tzs Acc	N438162	28,000.00		51,766.41
30.01.2023	30.01.2023	Commision Cheque Payment Charges On Your Transaction Reference N438177	N438177	480.00		51,286.41
30.01.2023	30.01.2023	Payment Foreign Chq No 0003666 Cash	N438177	40,000.00		11,286.41
30.01.2023	30.01.2023	Vat On Your Transaction Reference N438177	N438177	86.40		11,200.01
Total of entries				130,348.01	121,439.45	

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Account statement from 01.01.2023 to 31.12.2023 Page 2 / 14

Open Date	Value date	Description	Reference	Debit	Credit	Balance
	Report			130,348.01	121,439.45	
31.01.2023	31.01.2023	Ledger Fees Corporate 02018520090	Frais	13.33		11,186.68
31.01.2023	31.01.2023	Tax On Ledger Fees Corporate 02018520090	Frais	2.40		11,184.28
31.01.2023	31.01.2023	Trf To Tzs Acc	N444654	8,500.00		2,684.28
31.01.2023	31.01.2023	Payment Foreign Chq No 0003668 Cash	N444703	1,000.00		1,684.28
31.01.2023	31.01.2023	Commision Cheque Payment Charges On Your Transaction Reference N444703	N444703	12.00		1,672.28
31.01.2023	31.01.2023	Vat On Your Transaction Reference N444703	N444703	2.16		1,670.12
03.02.2023	03.02.2023	Cash Deposit Transfuels Co Ltd	N464755		15,000.00	16,670.12
03.02.2023	03.02.2023	Vat On Your Transaction Reference N464755	N464755	4.05		16,666.07
03.02.2023	03.02.2023	Cash Deposit Charge On Your Transaction Reference N464755	N464755	22.50		16,643.57
03.02.2023	03.02.2023	Ntrf New Tiss/oy7616/23 Transfer Favour Equipoint Properties Ltd	N465590	15,000.00		1,643.57
03.02.2023	03.02.2023	T.t Outward (tiss) Charges On Transfer Ref N465590 In Favour Of Equipoint Properties Ltd	N465590	4.28		1,639.29
03.02.2023	03.02.2023	Vat On Transfer Charges Ref N465590 In Favour Of Equipoint Properties Ltd	N465590	0.77		1,638.52
09.02.2023	09.02.2023	Payment Foreign Chq No 0003670 Cash	N487981	500.00		1,138.52
09.02.2023	09.02.2023	Commision Cheque Payment Charges On Your Transaction Reference N487981	N487981	6.00		1,132.52
09.02.2023	09.02.2023	Vat On Your Transaction Reference N487981	N487981	1.08		1,131.44
10.02.2023	10.02.2023	Vat On Your Transaction Reference N492442	N492442	3.11		1,128.33
10.02.2023	10.02.2023	Cash Deposit Transfuels Co Ltd	N492442		11,500.00	12,628.33
10.02.2023	10.02.2023	Cash Deposit Charge On Your Transaction Reference N492442	N492442	17.25		12,611.08
10.02.2023	10.02.2023	T.t Outward (tiss) Charges On Transfer Ref N492667 In Favour Of Equipoint Properties Ltd	N492667	4.27		12,606.81
10.02.2023	10.02.2023	Ntrf New Tiss/oy7694/23 Transfer Favour Equipoint Properties Ltd	N492667	11,459.00		1,147.81
10.02.2023	10.02.2023	Vat On Transfer Charges Ref N492667 In Favour Of Equipoint Properties Ltd	N492667	0.77		1,147.04
14.02.2023	14.02.2023	Inward Tt Fcy /tzs Sme & Fcy Individuals Charges On Transfer Ref N506574 In Favour Of Transfuels Company Ltd	N506574	15.00		1,132.04
		Total of entries		166,915.98	147,939.45	

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Account statement from 01.01.2023 to 31.12.2023 Page 3 / 14

Order	Date	Description	Reference	Debit	Credit	Balance
	Report			166,915.98	147,939.45	
14.02.2023	14.02.2023	Vat On Transfer Charges Ref N506574 In Favour Of Transfuels Company Ltd	N506574	2.70		1,129.34
14.02.2023	14.02.2023	Transfer Received By Order Of Mogas International Limited Reef Tower Suite 801 Jumeirah Lak C0030453477701 Mogas	N506574		8,346.30	9,475.64
21.02.2023	21.02.2023	Our Purchase Of Usd Against Tzs 4720000.00 At 2360.00	N531696	2,000.00		7,475.64
22.02.2023	22.02.2023	Commision Cheque Payment Charges On Your Transaction Reference N535947	N535947	42.00		7,433.64
22.02.2023	22.02.2023	Vat On Your Transaction Reference N535947	N535947	7.56		7,426.08
22.02.2023	22.02.2023	Payment Foreign Chq No 0003673 Thomas	N535947	3,500.00		3,926.08
28.02.2023	28.02.2023	Tax On Ledger Fees Corporate 02018520090	Frais	2.40		3,923.68
28.02.2023	28.02.2023	Ledger Fees Corporate 02018520090	Frais	13.33		3,910.35
02.03.2023	02.03.2023	Inward Tr Fcy /tzs Sme & Fcy Individuals Charges On Transfer Ref N581124 In Favour Of Transfuels Company Ltd	N581124	15.00		3,895.35
02.03.2023	01.03.2023	Vat On Transfer Charges Ref N581124 In Favour Of Transfuels Company Ltd	N581124	2.70		3,892.65
02.03.2023	02.03.2023	Transfer Received By Order Of Interpetrol Trading Ltd Suite 340-345 Barkly Wharf 2503533060fs Interpetrol Trading Ltd	N581124		69,979.00	73,871.65
02.03.2023	02.03.2023	Payment Foreign Chq No 0003675 Cash	N584836	4,000.00		69,871.65
02.03.2023	02.03.2023	Commision Cheque Payment Charges On Your Transaction Reference N584836	N584836	48.00		69,823.65
02.03.2023	02.03.2023	Vat On Your Transaction Reference N584836	N584836	8.64		69,815.01
02.03.2023	02.03.2023	Trf To Transfuels Co Ltd	N584886	35,000.00		34,815.01
03.03.2023	03.03.2023	Commision Cheque Payment Charges On Your Transaction Reference N588847	N588847	79.20		34,735.81
03.03.2023	03.03.2023	Vat On Your Transaction Reference N588847	N588847	14.26		34,721.55
03.03.2023	03.03.2023	Payment Foreign Chq No 0003677 Cash	N588847	6,600.00		28,121.55
03.03.2023	03.03.2023	Trf To Usd A/c	N589531	20,000.00		8,121.55
07.03.2023	07.03.2023	Payment Foreign Chq No 0003678 Cash	N605227	2,200.00		5,921.55
07.03.2023	07.03.2023	Vat On Your Transaction Reference N605227	N605227	4.75		5,916.80
07.03.2023	07.03.2023	Commision Cheque Payment Charges On Your Transaction Reference N605227	N605227	26.40		5,890.40
		Total of entries		240,482.92	226,264.75	

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Account statement from 01.01.2023 to 31.12.2023 Page 4 / 14

Opening Date	Closing Date	Description	Reference	Debit	Credit	Balance
		Report		240,482.92	226,264.75	
13.03.2023	13.03.2023	Cash Deposit Transfuels Co Ltd	N629855		4,200.00	10,090.40
13.03.2023	13.03.2023	T.t Outward (tiss) Charges On Transfer Ref N629902 In Favour Of Equipoint Properties Ltd	N629902	4.27		10,086.13
13.03.2023	13.03.2023	Vat On Transfer Charges Ref N629902 In Favour Of Equipoint Properties Ltd	N629902	0.77		10,085.36
13.03.2023	13.03.2023	Ntrf New Tiss/dal2546/23 Transfer Favour Equipoint Properties Ltd	N629902	4,161.00		5,924.36
21.03.2023	21.03.2023	Payment Foreign Chq No 0003680 Cash	N661383	2,000.00		3,924.36
21.03.2023	21.03.2023	Vat On Your Transaction Reference N661383	N661383	3.60		3,920.76
21.03.2023	21.03.2023	Commision Cheque Payment Charges On Your Transaction Reference N661383	N661383	20.00		3,900.76
31.03.2023	31.03.2023	Tax On Ledger Fees Corporate 02018520090	Frais	2.40		3,898.36
31.03.2023	31.03.2023	Ledger Fees Corporate 02018520090	Frais	13.33		3,885.03
13.04.2023	13.04.2023	Payment Foreign Chq No 0003681 Cash	N757058	2,000.00		1,885.03
13.04.2023	13.04.2023	Commision Cheque Payment Charges On Your Transaction Reference N757058	N757058	20.00		1,865.03
13.04.2023	13.04.2023	Vat On Your Transaction Reference N757058	N757058	3.60		1,861.43
27.04.2023	27.04.2023	Cash Deposit Transfuels Co Ltd	N811401		2,200.00	4,061.43
27.04.2023	27.04.2023	Payment Foreign Chq No 0003682 Cash	N811424	700.00		3,361.43
27.04.2023	27.04.2023	Vat On Your Transaction Reference N811424	N811424	1.26		3,360.17
27.04.2023	27.04.2023	Commision Cheque Payment Charges On Your Transaction Reference N811424	N811424	7.00		3,353.17
28.04.2023	30.04.2023	Ledger Fees Corporate 02018520090	Frais	13.33		3,339.84
28.04.2023	30.04.2023	Tax On Ledger Fees Corporate 02018520090	Frais	2.40		3,337.44
03.05.2023	03.05.2023	Payment Foreign Chq No 0003683 Cash	N838959	1,000.00		2,337.44
03.05.2023	03.05.2023	Commision Cheque Payment Charges On Your Transaction Reference N838959	N838959	10.00		2,327.44
03.05.2023	03.05.2023	Vat On Your Transaction Reference N838959	N838959	1.80		2,325.64
11.05.2023	11.05.2023	Payment Foreign Chq No 0003684 Cash	N872462	600.00		1,725.64
Total of entries				251,047.68	232,664.75	

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Order Date	Value Date	Description	Reference	Unit	Debit	Credit	Balance
		Report			251,047.68	232,664.75	
11.05.2023	11.05.2023	Commision Cheque Payment Charges On Your Transaction Reference N872462	N872462		6.00		1,719.64
11.05.2023	11.05.2023	Vat On Your Transaction Reference N872462	N872462		1.08		1,718.56
12.05.2023	11.05.2023	Inward Tr Fcy /tzs Sme & Fcy Individuals Charges On Transfer Ref N873768 In Favour Of Transfuels Company Ltd	N873768		15.00		1,703.56
12.05.2023	11.05.2023	Vat On Transfer Charges Ref N873768 In Favour Of Transfuels Company Ltd	N873768		2.70		1,700.86
12.05.2023	11.05.2023	Transfer Received By Order Of Interpetrol Trading Ltd Suite 340-345 Barkly Wharf 7937889131fs Interpetrol Trading Ltd Suite	N873768			115,000.00	116,700.86
12.05.2023	12.05.2023	Our Purchase Of Usd Against Tzs 2385.00 1192500.00 At	N874712		500.00		116,200.86
12.05.2023	12.05.2023	Payment Foreign Chq No 0003689 Cash	N874719		20,000.00		96,200.86
12.05.2023	12.05.2023	Commision Cheque Payment Charges On Your Transaction Reference N874719	N874719		200.00		96,000.86
12.05.2023	12.05.2023	Vat On Your Transaction Reference N874719	N874719		36.00		95,964.86
12.05.2023	12.05.2023	Trf To 02018520012 Acc	N874775		20,000.00		75,964.86
12.05.2023	12.05.2023	Ntrf New Tiss/oy8200/23 Transfer Favour Camel Oil (t) Ltd	N874834		25,320.00		50,644.86
12.05.2023	12.05.2023	Vat On Transfer Charges Ref N874834 In Favour Of Camel Oil (t) Ltd	N874834		0.77		50,644.09
12.05.2023	12.05.2023	T.t Outward (tiss) Charges On Transfer Ref N874834 In Favour Of Camel Oil (t) Ltd	N874834		4.25		50,639.84
12.05.2023	12.05.2023	Ntrf New Tiss/da13069/23 Transfer Favour Galco Ltd	N874881		20,130.00		30,509.84
12.05.2023	12.05.2023	T.t Outward (tiss) Charges On Transfer Ref N874881 In Favour Of Galco Ltd	N874881		4.25		30,505.59
12.05.2023	12.05.2023	Vat On Transfer Charges Ref N874881 In Favour Of Galco Ltd	N874881		0.77		30,504.82
12.05.2023	12.05.2023	Vat On Transfer Charges Ref N874884 In Favour Of Equipoint Properties Ltd	N874884		0.77		30,504.05
12.05.2023	12.05.2023	T.t Outward (tiss) Charges On Transfer Ref N874884 In Favour Of Equipoint Properties Ltd	N874884		4.25		30,499.80
12.05.2023	12.05.2023	Ntrf New Tiss/oy8201/23 Transfer Favour Equipoint Properties Ltd	N874884		10,757.00		19,742.80
18.05.2023	18.05.2023	Commision Cheque Payment Charges On Your Transaction Reference N895341	N895341		50.00		19,692.80
18.05.2023	18.05.2023	Payment Foreign Chq No 0003692 Cash	N895341		5,000.00		14,692.80
18.05.2023	18.05.2023	Vat On Your Transaction Reference N895341	N895341		9.00		14,683.80
		Total of entries			353,089.52	347,664.75	

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		Report			353,089.52	347,664.75
18.05.2023	18.05.2023	Vat On Transfer Charges Ref N895540 In Favour Of Great Styx Attorneys	N895540	0.76		14,683.04
18.05.2023	18.05.2023	T.t Outward (tiss) Charges On Transfer Ref N895540 In Favour Of Great Styx Attorneys	N895540	4.23		14,678.81
18.05.2023	18.05.2023	Ntrf New Tiss/da13101/23 Transfer Favour Great Styx Attorneys	N895540	4,835.00		9,843.81
30.05.2023	30.05.2023	Cash Deposit K Mafita	N944815		10,000.00	19,843.81
31.05.2023	31.05.2023	Tax On Ledger Fees Corporate 02018520090	Frais	2.40		19,841.41
31.05.2023	31.05.2023	Ledger Fees Corporate 02018520090	Frais	13.33		19,828.08
31.05.2023	31.05.2023	Trf To Tzs Acc	N952589	18,500.00		1,328.08
31.05.2023	31.05.2023	Vat Of Sms Alert Charge For May 2023	N955743	0.19		1,327.89
31.05.2023	31.05.2023	Sms Alert Charge For May 2023	N955743	1.06		1,326.83
30.06.2023	30.06.2023	Tax On Ledger Fees Corporate 02018520090	Frais	2.40		1,324.43
30.06.2023	30.06.2023	Ledger Fees Corporate 02018520090	Frais	13.33		1,311.10
30.06.2023	30.06.2023	Sms Alert Charge For June 2023	O082003	1.04		1,310.06
30.06.2023	30.06.2023	Vat Of Sms Alert Charge For June 2023	O082003	0.19		1,309.87
20.07.2023	20.07.2023	Transfer Received By Order Of Interpetrol Trading Ltd Suite 340-345 Barkly Wharf 1778296201fs Interpetro Trading Ltd	O155906		246,000.00	247,309.87
21.07.2023	21.07.2023	Trf To Tzs Acc	O160503	30,000.00		217,309.87
21.07.2023	21.07.2023	Vat On Your Transaction Reference O160525	O160525	36.00		217,273.87
21.07.2023	21.07.2023	Payment Foreign Chq No 0003695 Cash	O160525	20,000.00		197,273.87
21.07.2023	21.07.2023	Commision Cheque Payment Charges On Your Transaction Reference O160525	O160525	200.00		197,073.87
21.07.2023	21.07.2023	Costs Of 1 Cheque Book (s) Starting From 3801 Cheque Book Commission- 50 Leaves	O163516	20.00		197,053.87
21.07.2023	21.07.2023	Costs Of 1 Cheque Book (s) Starting From 3801 Stamp Duty On Chequebooks	O163516	3.00		197,050.87
21.07.2023	21.07.2023	Vat On Costs Of Check Book 3801 Cheque Book Commission- 50 Leaves	O163516	3.60		197,047.27
24.07.2023	24.07.2023	Commision Cheque Payment Charges On Your Transaction Reference O166118	O166118	200.00		196,847.27
		Total of entries		426,926.05	603,664.75	

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TRANSFUELS COMPANY LTD MANDELA ROAD PLOT NO 287,288
 255787798227
 PO BOX 42139
 DSM
 TANZANIA
 TIN 106-980-977
 VRN 106-980-977

Account O2018520090 in Us Dollars (USD)
 Account type : Current Accounts - Corporate
 Branch : Corporate Banking

Account statement from 01.01.2023 to 31.12.2023 Page 7 / 14

Oper. Date	Value date	Description	Reference	Debit	Credit	Balance
		Report		426,926.05	603,664.75	
24.07.2023	24.07.2023	Vat On Your Transaction Reference O166118	O166118	36.00		196,811.27
24.07.2023	24.07.2023	Payment Foreign Chq No 0003696 Cash	O166118	20,000.00		176,811.27
24.07.2023	24.07.2023	Vat On Your Transaction Reference O168510	O168510	72.00		176,739.27
24.07.2023	24.07.2023	Commision Cheque Payment Charges On Your Transaction Reference O168510	O168510	400.00		176,339.27
24.07.2023	24.07.2023	Payment Foreign Chq No 0003698 Cash	O168510	40,000.00		136,339.27
24.07.2023	24.07.2023	Transfer To Tzs Acc	O168577	24,000.00		112,339.27
25.07.2023	25.07.2023	Trf To Tzs Acc	O175593	21,200.00		91,139.27
26.07.2023	26.07.2023	Trf To Tzs Acc	O182229	19,000.00		72,139.27
27.07.2023	27.07.2023	Commision Cheque Payment Charges On Your Transaction Reference O187239	O187239	65.00		72,074.27
27.07.2023	27.07.2023	Vat On Your Transaction Reference O187239	O187239	11.70		72,062.57
27.07.2023	27.07.2023	Payment Foreign Chq No 0003802 Cash	O187239	6,500.00		65,562.57
27.07.2023	27.07.2023	Trf To O2018520012 Acc	O187277	20,000.00		45,562.57
27.07.2023	27.07.2023	Trf To Tzs Acc	O187298	4,000.00		41,562.57
28.07.2023	28.07.2023	Trf To Tzs Account	O196996	30,000.00		11,562.57
31.07.2023	31.07.2023	Tax On Ledger Fees Corporate O2018520090	Frais	2.40		11,560.17
31.07.2023	31.07.2023	Ledger Fees Corporate O2018520090	Frais	13.33		11,546.84
31.07.2023	31.07.2023	Vat Of Sms Alert Charge For July 2023	O212795	0.18		11,546.66
31.07.2023	31.07.2023	Sms Alert Charge For July 2023	O212795	1.02		11,545.64
02.08.2023	02.08.2023	Cash Deposit Transfuels Company Ltd (thomas Kitola)	O223657		15,000.00	26,545.64
02.08.2023	02.08.2023	T.t Outward (tiss) Charges On Transfer Ref O223845 In Favour Of Equipoint Properties Ltd	O223845	4.07		26,541.57
02.08.2023	02.08.2023	Vat On Transfer Charges Ref O223845 In Favour Of Equipoint Properties Ltd	O223845	0.73		26,540.84
02.08.2023	02.08.2023	Ntrf New Tiss/oy8636/23 Transfer Favour Equipoint Properties Ltd	O223845	18,320.00		8,220.84
		Total of entries		630,552.48	618,664.75	

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Account 02018520090 in Us Dollars (USD)
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Account statement from 01.01.2023 to 31.12.2023 Page 8 / 14

Oper. Date	Value date	Description	Reference	Debit	Credit	Balance
	Report			630,552.48	618,664.75	
02.08.2023	02.08.2023	Vat On Transfer Charges Ref 0224031 In Favour Of Great Styx Attorneys	0224031	0.73		8,220.11
02.08.2023	02.08.2023	Ntrf New Tiss/oy8637/23 Transfer Favour Great Styx Attorneys	0224031	4,591.00		3,629.11
02.08.2023	02.08.2023	T.t Outward (tiss) Charges On Transfer Ref 0224031 In Favour Of Great Styx Attorneys	0224031	4.07		3,625.04
07.08.2023	07.08.2023	Payment Foreign Chq No 0003807 Cash	0237629	3,000.00		625.04
07.08.2023	07.08.2023	Commision Cheque Payment Charges On Your Transaction Reference 0237629	0237629	30.00		595.04
07.08.2023	07.08.2023	Vat On Your Transaction Reference 0237629	0237629	5.40		589.64
31.08.2023	31.08.2023	Tax On Ledger Fees Corporate 02018520090	Frais	2.40		587.24
31.08.2023	31.08.2023	Ledger Fees Corporate 02018520090	Frais	13.33		573.91
31.08.2023	31.08.2023	Vat Of Sms Alert Charge For August 2023	0346112	0.18		573.73
31.08.2023	31.08.2023	Sms Alert Charge For August 2023	0346112	1.00		572.73
08.09.2023	08.09.2023	Cash Deposit Transfuel Co Ltd	0376288		30,000.00	30,572.73
08.09.2023	08.09.2023	Ntrf New Tiss/oy8896/23 Transfer Favour Equipoint Properties Ltd	0376370	23,950.00		6,622.73
08.09.2023	08.09.2023	T.t Outward (tiss) Charges On Transfer Ref 0376370 In Favour Of Equipoint Properties Ltd	0376370	3.99		6,618.74
08.09.2023	08.09.2023	Vat On Transfer Charges Ref 0376370 In Favour Of Equipoint Properties Ltd	0376370	0.72		6,618.02
21.09.2023	21.09.2023	Payment Foreign Chq No 0003807 Cash_o237629_451453000	0424765	6.00		6,612.02
21.09.2023	21.09.2023	Payment Foreign Chq No 0003807 Cash_o237629_451453000	0425077	1.08		6,610.94
21.09.2023	21.09.2023	Payment Foreign Chq No 0003696 Cash_o166118_45131_20000	0425557	40.00		6,570.94
21.09.2023	21.09.2023	Payment Foreign Chq No 0003698 Cash_o168510_45131_40000	0425557	80.00		6,490.94
21.09.2023	21.09.2023	Payment Foreign Chq No 0003689 Cash_o174719_45131_20000	0425557	40.00		6,450.94
21.09.2023	21.09.2023	Payment Foreign Chq Nb 0003684 Cash_o1872462_45057_600	0425557	1.20		6,449.74
21.09.2023	21.09.2023	Payment Foreign Chq No 0003680 Cash_o661383_45006_2000	0425557	4.00		6,445.74
21.09.2023	21.09.2023	Payment Foreign Chq No 0003802 Cash_o187239_45134_6500	0425557	13.00		6,432.74
		Total of entries		662,340.58	648,664.75	

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Account statement from 01.01.2023 to 31.12.2023 Page 9 / 14

Oper. Date	Value date	Description	Reference	Debit	Credit	Balance
	Report			662,340.58	648,664.75	
21.09.2023	21.09.2023	Payment Foreign Chq No 0003683 Cash_n838959_45049_1000	0425557	2.00		6,430.74
21.09.2023	21.09.2023	Payment Foreign Chq No 0003681 Cash_n757058_45029_2000	0425557	4.00		6,426.74
21.09.2023	21.09.2023	Payment Foreign Chq No 0003695 Cash_o160525_45128_20000	0425557	40.00		6,386.74
21.09.2023	21.09.2023	Payment Foreign Chq No 0003682 Cash_n811424_45043_700	0425557	1.40		6,385.34
21.09.2023	21.09.2023	Payment Foreign Chq No 0003692 Cash_n895341_45064_5000	0425557	10.00		6,375.34
21.09.2023	21.09.2023	Payment Foreign Chq No 0003802 Cash_o187239_45134_6500	0425590	2.34		6,373.00
21.09.2023	21.09.2023	Payment Foreign Chq No 0003684 Cash_n872462_45057_600	0425590	0.22		6,372.78
21.09.2023	21.09.2023	Payment Foreign Chq No 0003681 Cash_n757058_45029_2000	0425590	0.72		6,372.06
21.09.2023	21.09.2023	Payment Foreign Chq No 0003695 Cash_o160525_45128_20000	0425590	7.20		6,364.86
21.09.2023	21.09.2023	Payment Foreign Chq No 0003692 Cash_n895341_45064_5000	0425590	1.80		6,363.06
21.09.2023	21.09.2023	Payment Foreign Chq No 0003689 Cash_n874719_45058_20000	0425590	7.20		6,355.86
21.09.2023	21.09.2023	Payment Foreign Chq No 0003698 Cash_o168510_45131_40000	0425590	14.40		6,341.46
21.09.2023	21.09.2023	Payment Foreign Chq No 0003683 Cash_n838959_45049_1000	0425590	0.36		6,341.10
21.09.2023	21.09.2023	Payment Foreign Chq No 0003682 Cash_n811424_45043_700	0425590	0.25		6,340.85
21.09.2023	21.09.2023	Payment Foreign Chq No 0003696 Cash_o166118_45131_20000	0425590	7.20		6,333.65
21.09.2023	21.09.2023	Payment Foreign Chq No 0003680 Cash_n661383_45006_2000	0425590	0.72		6,332.93
25.09.2023	25.09.2023	Commision Cheque Payment Charges On Your Transaction Reference 0431752	0431752	60.00		6,272.93
25.09.2023	25.09.2023	Payment Foreign Chq No 0003809 Cash	0431752	6,000.00		272.93
25.09.2023	25.09.2023	Vat On Your Transaction Reference 0431752	0431752	10.80		262.13
26.09.2023	21.09.2023	Cancel Payment Foreign Chq No 0003802 Cash_o187239_45134_6500	0425557		13.00	275.13
26.09.2023	21.09.2023	Cancel Payment Foreign Chq No 0003680 Cash_n661383_45006_2000	0425557		4.00	279.13
26.09.2023	21.09.2023	Cancel Payment Foreign Chq No 0003695 Cash_o160525_45128_20000	0425557		40.00	319.13
		Total of entries		668,511.19	648,721.75	

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Account statement from 01.01.2023 to 31.12.2023 Page 10 / 14

Oper. Date	Value date	Description	Reference	Debit	Credit	Balance
	Report			668,511.19	648,721.75	
26.09.2023	21.09.2023	Cancel Payment Foreign Chq No 0003696 Cash_o166118_45131_20000	0425557		40.00	359.13
26.09.2023	21.09.2023	Cancel Payment Foreign Chq No 0003682 Cash_n811424_45043_700	0425557		1.40	360.53
26.09.2023	21.09.2023	Cancel Payment Foreign Chq No 0003681 Cash_n757058_45029_2000	0425557		4.00	364.53
26.09.2023	21.09.2023	Cancel Payment Foreign Chq No 0003698 Cash_o168510_45131_40000	0425557		80.00	444.53
26.09.2023	21.09.2023	Cancel Payment Foreign Chq No 0003684 Cash_n872462_45057_600	0425557		1.20	445.73
26.09.2023	21.09.2023	Cancel Payment Foreign Chq No 0003692 Cash_n895341_45064_5000	0425557		10.00	455.73
26.09.2023	21.09.2023	Cancel Payment Foreign Chq No 0003689 Cash_n874719_45058_20000	0425557		40.00	495.73
26.09.2023	21.09.2023	Cancel Payment Foreign Chq No 0003683 Cash_n838959_45049_1000	0425557		2.00	497.73
26.09.2023	21.09.2023	Cancel Payment Foreign Chq No 0003689 Cash_n874719_45058_20000	0425590		7.20	504.93
26.09.2023	21.09.2023	Cancel Payment Foreign Chq No 0003692 Cash_n895341_45064_5000	0425590		1.80	506.73
26.09.2023	21.09.2023	Cancel Payment Foreign Chq No 0003681 Cash_n757058_45029_2000	0425590		0.72	507.45
26.09.2023	21.09.2023	Cancel Payment Foreign Chq No 0003680 Cash_n661383_45006_2000	0425590		0.72	508.17
26.09.2023	21.09.2023	Cancel Payment Foreign Chq No 0003695 Cash_o160525_45128_20000	0425590		7.20	515.37
26.09.2023	21.09.2023	Cancel Payment Foreign Chq No 0003683 Cash_n838959_45049_1000	0425590		0.36	515.73
26.09.2023	21.09.2023	Cancel Payment Foreign Chq No 0003684 Cash_n872462_45057_600	0425590		0.22	515.95
26.09.2023	21.09.2023	Cancel Payment Foreign Chq No 0003698 Cash_o168510_45131_40000	0425590		14.40	530.35
26.09.2023	21.09.2023	Cancel Payment Foreign Chq No 0003802 Cash_o187259_45134_6500	0425590		2.34	532.69
26.09.2023	21.09.2023	Cancel Payment Foreign Chq No 0003682 Cash_n811424_45043_700	0425590		0.25	532.94
26.09.2023	21.09.2023	Cancel Payment Foreign Chq No 0003696 Cash_o166118_45131_20000	0425590		7.20	540.14
26.09.2023	26.09.2023	Cash Withdraw-ref-n895341 Undercharged	0447108	10.00		530.14
26.09.2023	26.09.2023	Cash Withdraw-ref-o237629 Undercharged	0447108	6.00		524.14
26.09.2023	26.09.2023	Cash Withdraw-ref-n661383 Undercharged	0447108	4.00		520.14
		Total of entries		668,531.19	648,942.76	

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Account statement from 01.01.2023 to 31.12.2023 Page 11 / 14

Oper. Date	Value date	Description	Reference	Debit	Credit	Balance
	Report			668,531.19	648,942.76	
26.09.2023	26.09.2023	Cash Withdraw-ref-n838959 Undercharged	O447108	2.00		518.14
26.09.2023	26.09.2023	Cash Withdraw-ref-o168510 Undercharged	O447108	80.00		438.14
26.09.2023	26.09.2023	Cash Withdraw-ref-n874719 Undercharged	O447108	40.00		398.14
26.09.2023	26.09.2023	Cash Withdraw-ref-o160525 Undercharged	O447108	40.00		358.14
26.09.2023	26.09.2023	Cash Withdraw-ref-o166118 Undercharged	O447108	40.00		318.14
26.09.2023	26.09.2023	Cash Withdraw-ref-n872462 Undercharged	O447108	1.20		316.94
26.09.2023	26.09.2023	Cash Withdraw-ref-o187239 Undercharged	O447108	13.00		303.94
26.09.2023	26.09.2023	Cash Withdraw-ref-n757058 Undercharged	O447108	4.00		299.94
26.09.2023	26.09.2023	Cash Withdraw-ref-n811424 Undercharged	O447108	1.40		298.54
27.09.2023	27.09.2023	Vat-cash Withdraw-ref-o168510 Undercharged	O450786	14.40		284.14
27.09.2023	27.09.2023	Vat-cash Withdraw-ref-n895341 Undercharged	O450786	1.80		282.34
27.09.2023	27.09.2023	Vat-cash Withdraw-ref-o237629 Undercharged	O450786	1.08		281.26
27.09.2023	27.09.2023	Vat-cash Withdraw-ref-n874719 Undercharged	O450786	7.20		274.06
27.09.2023	27.09.2023	Vat-cash Withdraw-ref-n811424 Undercharged	O450786	0.25		273.81
27.09.2023	27.09.2023	Vat-cash Withdraw-ref-n757058 Undercharged	O450786	0.72		273.09
27.09.2023	27.09.2023	Vat-cash Withdraw-ref-n838959 Undercharged	O450786	0.36		272.73
27.09.2023	27.09.2023	Vat-cash Withdraw-ref-o160525 Undercharged	O450786	7.20		265.53
27.09.2023	27.09.2023	Vat-cash Withdraw-ref-o187239 Undercharged	O450786	2.34		263.19
27.09.2023	27.09.2023	Vat-cash Withdraw-ref-o166118 Undercharged	O450786	7.20		255.99
27.09.2023	27.09.2023	Vat-cash Withdraw-ref-n872462 Undercharged	O450786	0.22		255.77
27.09.2023	27.09.2023	Vat-cash Withdraw-ref-n661383 Undercharged	O450786	0.72		255.05
29.09.2023	30.09.2023	Ledger Fees Corporate 02018520090	Frais	13.33		241.72
Total of entries				668,809.61	648,942.76	

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Oper. Date	Value date	Description	Reference	Debit	Credit	Balance
	Report			668,809.61	648,942.76	
29.09.2023	30.09.2023	Tax On Ledger Fees Corporate 02018520090	Frais	2.40		239.32
29.09.2023	28.09.2023	Transfer Received By Order Of Interpetrol Trading Ltd Suite 340-345 Barkly Wharf 7027907271fsinterpetrol Trading Ltd	O460311		100,000.00	100,239.32
29.09.2023	28.09.2023	Vat On Transfer Charges Ref O460311 In Favour Of Transfuels Company Ltd	O460311	2.70		100,236.62
29.09.2023	28.09.2023	Inward Tt Fcy /tzs Sme & Fcy Individuals Charges On Transfer Ref O460311 In Favour Of Transfuels Company Ltd	O460311	15.00		100,221.62
29.09.2023	29.09.2023	Payment Foreign Chq No 0003810 Cash	O460486	37,500.00		62,721.62
29.09.2023	29.09.2023	Vat On Your Transaction Reference O460486	O460486	81.00		62,640.62
29.09.2023	29.09.2023	Commision Cheque Payment Charges On Your Transaction Reference O460486	O460486	450.00		62,190.62
29.09.2023	29.09.2023	Commision Cheque Payment Charges On Your Transaction Reference O461042	O461042	732.00		61,458.62
29.09.2023	29.09.2023	Vat On Your Transaction Reference O461042	O461042	131.76		61,326.86
29.09.2023	29.09.2023	Payment Foreign Chq No 0003811 Cash	O461042	61,000.00		326.86
29.09.2023	29.09.2023	Undercharged Cash Withdrawal Fee Ref-a431752	O461530	12.00		314.86
29.09.2023	29.09.2023	Vat-undercharged Cash Withdrawal Fee Ref-a445328	O461720	2.16		312.70
29.09.2023	29.09.2023	Sms Alert Charge For September 2023	O469573	1.00		311.70
29.09.2023	29.09.2023	Vat Of Sms Alert Charge For September 2023	O469573	0.18		311.52
23.10.2023	23.10.2023	Inward Tt Fcy /tzs Sme & Fcy Individuals Charges On Transfer Ref O550314 In Favour Of Transfuels Company Ltd	O550314	15.00		296.52
23.10.2023	23.10.2023	18% Vat On Transfer Charges Ref O550314 In Favour Of Transfuels Company Ltd	O550314	2.70		293.82
23.10.2023	23.10.2023	Transfer Received By Order Of Interpetrol Trading Ltd Suite 340-345, Barkly Wharf CO032963980701interpetrol Trading Ltd	O550314		129,985.00	130,278.82
24.10.2023	24.10.2023	Commision Cheque Payment Charges On Your Transaction Reference O553930	O553930	456.00		129,822.82
24.10.2023	24.10.2023	Payment Foreign Chq No 0003813 Cash	O553930	38,000.00		91,822.82
24.10.2023	24.10.2023	18% Vat On Your Transaction Reference O553930	O553930	82.08		91,740.74
24.10.2023	24.10.2023	18% Vat On Your Transaction Reference O553934	O553934	43.20		91,697.54
24.10.2023	24.10.2023	Commision Cheque Payment Charges On Your Transaction Reference O553934	O553934	240.00		91,457.54
		Total of entries		807,578.79	878,927.76	

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TRANSFUELS COMPANY LTD MANDELA ROAD PLOT NO 287,288
 255787798227
 PO BOX 42139
 DSM
 TANZANIA
 TIN 106-980-977
 VRN 106-980-977

Account 02018520090 in Us Dollars (USD)
 Account type : Current Accounts - Corporate
 Branch : Corporate Banking

Account statement from 01.01.2023 to 31.12.2023 Page 13 / 14

Oper. Date	Value date	Description	Reference	Debit	Credit	Balance
	Report			807,578.79	878,927.76	
24.10.2023	24.10.2023	Payment Foreign Chq No 0003812 Cash	O553934	20,000.00		71,457.54
24.10.2023	24.10.2023	Commision Cheque Payment Charges On Your Transaction Reference O554205	O554205	360.00		71,097.54
24.10.2023	24.10.2023	Payment Foreign Chq No 0003815 Cash	O554205	30,000.00		41,097.54
24.10.2023	24.10.2023	18% Vat On Your Transaction Reference O554205	O554205	64.80		41,032.74
24.10.2023	24.10.2023	Commision Cheque Payment Charges On Your Transaction Reference O554429	O554429	384.00		40,648.74
24.10.2023	24.10.2023	Payment Foreign Chq No 0003814 Cash	O554429	32,000.00		8,648.74
24.10.2023	24.10.2023	18% Vat On Your Transaction Reference O554429	O554429	69.12		8,579.62
31.10.2023	31.10.2023	Ledger Fees Corporate 02018520090	Frais	13.33		8,566.29
31.10.2023	31.10.2023	Tax On Ledger Fees Corporate 02018520090	Frais	2.40		8,563.89
31.10.2023	31.10.2023	Sms Alert Charge For October 2023	O594913	1.00		8,562.89
31.10.2023	31.10.2023	18% Vat Of Sms Alert Charge For October 2023	O594913	0.18		8,562.71
22.11.2023	22.11.2023	Commision Cheque Payment Charges On Your Transaction Reference O666863	O666863	96.00		8,466.71
22.11.2023	22.11.2023	18% Vat On Your Transaction Reference O666863	O666863	17.28		8,449.43
22.11.2023	22.11.2023	Payment Foreign Chq No 0003816 Cash	O666863	8,000.00		449.43
30.11.2023	30.11.2023	Tax On Ledger Fees Corporate 02018520090	Frais	2.40		447.03
30.11.2023	30.11.2023	Ledger Fees Corporate 02018520090	Frais	13.33		433.70
30.11.2023	30.11.2023	Transfer Received By Order Of Interpetral Trading Ltd Suite 340-345, Barkly Wharf C0033343978001interpetral Trading Ltd	O705645		154,385.00	154,818.70
30.11.2023	30.11.2023	Inward Tr Fcy /tzs Sme & Fcy Individuals Charges On Transfer Ref O705645 In Favour Of Transfuels Company Ltd	O705645	15.00		154,803.70
30.11.2023	30.11.2023	18% Vat On Transfer Charges Ref O705645 In Favour Of Transfuels Company Ltd	O705645	2.70		154,801.00
30.11.2023	30.11.2023	Sms Alert Charge For November 2023	O711006	0.99		154,800.01
30.11.2023	30.11.2023	18% Vat Of Sms Alert Charge For November 2023	O711006	0.18		154,799.83
01.12.2023	01.12.2023	18% Vat On Transfer Charges Ref O705199 In Favour Of Equipoint Properties Ltd	O705199	0.71		154,799.12
		Total of entries		898,622.21	1,033,312.76	

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Account statement from 01.01.2023 to 31.12.2023 Page 14 / 14

Oper. Date	Value date	Description	Reference	Debit	Credit	Balance
		Report				
01.12.2023	01.12.2023	Ntrf New Tiss/oy9315/23 Transfer Favour Equipoint Properties Ltd	O705199	898,622.21	1,033,312.76	
				13,645.00		141,154.12
01.12.2023	01.12.2023	T.t Outward (tiss) Charges On Transfer Ref O705199 In Favour Of Equipoint Properties Ltd	O705199	3.97		141,150.15
01.12.2023	01.12.2023	18% Vat On Your Transaction Reference O713175	O713175	28.08		141,122.07
01.12.2023	01.12.2023	Commision Cheque Payment Charges On Your Transaction Reference O713175	O713175	156.00		140,966.07
01.12.2023	01.12.2023	Payment Foreign Chq No 0003819 Cash	O713175	13,000.00		127,966.07
01.12.2023	01.12.2023	Transfer To Transfuels Co Ltd	O713876	20,000.00		107,966.07
01.12.2023	01.12.2023	Commision Cheque Payment Charges On Your Transaction Reference O714634	O714634	452.40		107,513.67
01.12.2023	01.12.2023	Payment Foreign Chq No 0003820 Cash	O714634	37,700.00		69,813.67
01.12.2023	01.12.2023	18% Vat On Your Transaction Reference O714634	O714634	81.43		69,732.24
04.12.2023	04.12.2023	Payment Foreign Chq No 0003821 Cash	O720324	50,000.00		19,732.24
04.12.2023	04.12.2023	Commision Cheque Payment Charges On Your Transaction Reference O720324	O720324	600.00		19,132.24
04.12.2023	04.12.2023	18% Vat On Your Transaction Reference O720324	O720324	108.00		19,024.24
11.12.2023	11.12.2023	Payment Foreign Chq No 0003822 Transfuel	O751407	6,000.00		13,024.24
11.12.2023	11.12.2023	Commision Cheque Payment Charges On Your Transaction Reference O751407	O751407	72.00		12,952.24
11.12.2023	11.12.2023	18% Vat On Your Transaction Reference O751407	O751407	12.96		12,939.28
14.12.2023	14.12.2023	Payment Foreign Chq No 0003823 Transfuels Company	O765160	11,500.00		1,439.28
14.12.2023	14.12.2023	Commision Cheque Payment Charges On Your Transaction Reference O765160	O765160	138.00		1,301.28
14.12.2023	14.12.2023	18% Vat On Your Transaction Reference O765160	O765160	24.84		1,276.44
29.12.2023	31.12.2023	Ledger Fees Corporate 02018520090	Frais	13.33		1,263.11
29.12.2023	31.12.2023	Tax On Ledger Fees Corporate 02018520090	Frais	2.40		1,260.71
29.12.2023	29.12.2023	Sms Alert Charge For December 2023	O838325	0.99		1,259.72
29.12.2023	29.12.2023	18% Vat Of Sms Alert Charge For December 2023	O838325	0.18		1,259.54
Total of entries				1,052,161.79	1,033,312.76	
Closing Balance as at 29.12.2023						1,259.54

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