

# Account Statement



**CRDB BANK PLC.**  
**KARIAKOO UHURU BRANCH, 234**  
*[Signature]*  
**RELATIONSHIP OFFICER**

Statement Date 06-Sep-24  
 Statement Period 01-May-24 to 07-Sep-24  
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Branch KARIAKOO UHURU BRANCH  
 Branch Code 00003373  
 Contact Details  
 Tel DRB

GSG OIL COMPANY LIMITED

Account No	0250880492500
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-May-24	AE#S0641300A2A501# MT103#GULF STAR GLOBAL TRADING DMCC#INTER GROUP TRANSFER	CMM	09-May-24		9,990.00	10,990.00 CR
13-May-24	AE#S0641341DE3201# MT103#GULF STAR GLOBAL TRADING DMCC#INTER GROUP TRANSFER	CMM	13-May-24		589,990.00	600,980.00 CR
05-Jun-24	AE#S0641300A2A501# TRANSFER_EXPENSES#G ULF STAR GLOBAL TRADING DMCC#MT103	CMM	05-Jun-24	5.00		600,975.00 CR
05-Jun-24	AE#S0641341DE3201# TRANSFER_EXPENSES#G ULF STAR GLOBAL TRADING DMCC#MT103	CMM	05-Jun-24	5.00		600,970.00 CR
05-Jun-24	TZ HZ1HVKOVME918922 IB TIS TRANSFER FROM GSG OIL COMPANY LIMITED TO SEVEN ANCHORS PROPERTY	IB	05-Jun-24	9,000.00		591,970.00 CR
05-Jun-24	TZ HZ1HVKOVME918922 CHARGE: TIS TRANSFER VIA IB	IB	05-Jun-24	2.00		591,968.00 CR
05-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	05-Jun-24	0.90		591,967.10 CR
05-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	05-Jun-24	0.90		591,966.20 CR
05-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	05-Jun-24	0.36		591,965.84 CR
07-Jun-24	Charge Posting	IBI	07-Jun-24	0.30		591,965.54 CR
07-Jun-24	STATIONERY CHEQUE_BOOK FEE 0250880492500 FROM L TO 100	SAVVY	07-Jun-24	25.00		591,940.54 CR
07-Jun-24	STAMPDUTY CHEQUE_BOOK EXPENSES 0250880492500 FROM L TO 100	SAVVY	07-Jun-24	5.00		591,935.54 CR

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**Hamza Mikidadi Matongo**  
 Advocate, Notary Public & Commissioner  
 for Oaths  
 Date: 07/09/2024

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07-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	07-Jun-24	0.05		591,935.49CR
07-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	07-Jun-24	4.50		591,930.99CR
12-Jun-24	REF:1900c2473c5e0b 0b IB FT FROM GSG OIL COMPANY LIMITED TO GAMA prchs	IB	12-Jun-24	12,000.00		579,930.99CR
12-Jun-24	REF:1900d20b40c75b f9 IB GePG BIL 995360081473 REC 924164255783101 GSG OIL COMPANY LIMITED	IB	12-Jun-24	1,100.00		578,830.99CR
14-Jun-24	AE#S06416609C4E01# MT103#GULF STAR GLOBAL TRADING DMCC#INTER GROUP TRANSFER	CMM	14-Jun-24		19,990.00	598,820.99CR
14-Jun-24	AE#S06416609C4E01# TRANSFER_EXPENSES#GULF STAR GLOBAL TRADING DMCC#MT103	CMM	14-Jun-24	5.00		598,815.99CR
14-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	14-Jun-24	0.90		598,815.09CR
18-Jun-24	CHQ.NO. 000001 ISMAIL ELAZHARI ELAGIB	SVR	18-Jun-24	20,000.00		578,815.09CR
18-Jun-24	ENCASH CHRG CHQ 000001	BPWR	18-Jun-24	100.00		578,715.09CR
18-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	18-Jun-24	18.00		578,697.09CR
19-Jun-24	REF:1903069e216999 24 IB FT FROM GSG OIL COMPANY LIMITED TO BRUNO c sl	IB	19-Jun-24	30,000.00		548,697.09CR
21-Jun-24	AE#S0641731004D01# MT103#GULF STAR GLOBAL TRADING DMCC#GSG TRANSFER	CMM	21-Jun-24		999,990.00	1,548,687.09CR
21-Jun-24	AE#S0641731004D01# TRANSFER_EXPENSES#GULF STAR GLOBAL TRADING DMCC#MT103	CMM	21-Jun-24	5.00		1,548,682.09CR

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Account No	0250880492500
Account Description	02J10-CURRENT ACCOUNTS
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21-Jun-24	0.90		1,548,681.19CR
23-Jun-24	Monthly Maintenance Fee	UXP	23-Jun-24	12.00		1,548,669.19CR
23-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	23-Jun-24	2.16		1,548,667.03CR
25-Jun-24	REF:1904ef5ef1dcca cf IB FT FROM GSG OIL COMPANY LIMITED TO GAMA c sl, against salary Ledg	IB	25-Jun-24	2,000.00		1,546,667.03CR
27-Jun-24	CHQ.NO. 000002 198302201110100001 22	SVR	27-Jun-24	150,000.00		1,396,667.03CR
27-Jun-24	ENCASH CHRQ CHQ 000002	BPWR	27-Jun-24	750.00		1,395,917.03CR
28-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28-Jun-24	135.00		1,395,782.03CR
29-Jun-24	REF:19062dc3606518 d4 IB FT FROM GSG OIL COMPANY LIMITED TO GAMA c sl	IB	29-Jun-24	50,000.00		1,345,782.03CR
01-Jul-24	REF:1906d4033cf3f9 e6 IB FT FROM GSG OIL COMPANY LIMITED TO FREDY biz cons fees for Jun24	IB	01-Jul-24	1,500.00		1,344,282.03CR
01-Jul-24	CHQ.NO. 000003 198302201110100001 22	SVR	01-Jul-24	1,000,000.00		344,282.03CR
01-Jul-24	ENCASH CHRQ CHQ 000003	BPWR	01-Jul-24	5,000.00		339,282.03CR
02-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02-Jul-24	900.00		338,382.03CR
02-Jul-24	CHQ.NO. 000004 ISMAIL ELAZHARI ABDELGADIR	SVR	02-Jul-24	30,000.00		308,382.03CR
03-Jul-24	ENCASH CHRQ CHQ 000004	BPWR	02-Jul-24	150.00		308,232.03CR
03-Jul-24	AE#S0641850E99201# MT103#GULF STAR GLOBAL TRADING DMCC#INTER GROUP	CMM	03-Jul-24		999,990.00	1,308,222.03CR

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GSG OIL COMPANY LIMITED

Branch KARIAKOO UHURU BRANCH  
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Account No	0250880492500
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Jul-24	AE#S0641850E99201# TRANSFER_EXPENSES#G ULF STAR GLOBAL TRADING DMCC#MT103	CMM	03-Jul-24	5.00		1,308,217.03CR
03-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03-Jul-24	27.00		1,308,190.03CR
03-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03-Jul-24	0.90		1,308,189.13CR
08-Jul-24	CHQ.NO. 000005 ISMAIL ELASHARI ELAGIB	SVR	08-Jul-24	50,000.00		1,258,189.13CR
08-Jul-24	REF:19092383d0def9 ce IB GePG BIL 995360082642 REC 924190261739387 GSG OIL COMPANY LIMITED	IB	08-Jul-24	1,100.00		1,257,089.13CR
08-Jul-24	ENCASH CHRQ CHQ 000005	BPWR	08-Jul-24	250.00		1,256,839.13CR
08-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	08-Jul-24	45.00		1,256,794.13CR
12-Jul-24	CHQ.NO. 000006 ISMAIL ELAGIB	SVR	12-Jul-24	20,000.00		1,236,794.13CR
12-Jul-24	ENCASH CHRQ CHQ 000006	BPWR	12-Jul-24	100.00		1,236,694.13CR
12-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	12-Jul-24	18.00		1,236,676.13CR
15-Jul-24	CHQ.NO. 000007 198302201110100001 22	SVR	15-Jul-24	20,000.00		1,216,676.13CR
15-Jul-24	ENCASH CHRQ CHQ 000007	BPWR	15-Jul-24	100.00		1,216,576.13CR
15-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15-Jul-24	18.00		1,216,558.13CR
17-Jul-24	REF:190bfef076990a 74 IB GePG BIL 995360083128 REC 924199263620298 GSG OIL COMPANY LIMITED	IB	17-Jul-24	100.00		1,216,458.13CR
17-Jul-24	REF:190bfef076990a 74 CHARGE: GePG VIA IB	IB	17-Jul-24	1.48		1,216,456.65CR

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Account No	0250880492500
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Jul-24	REF:190bff27db81cb c9 IB GePG BIL 991330132593 REC 924199263621440 GSG OIL COMPANY LIMITED	IB	17-Jul-24	1,000.00		1,215,456.65CR
17-Jul-24	REF:190bff27db81cb c9 CHARGE: GePG VIA IB	IB	17-Jul-24	2.59		1,215,454.06CR
18-Jul-24	REF:190c5547966559 4b IB FT FROM GSG OIL COMPANY LIMITED TO INCHCAPE 2units of vehicle	IB	18-Jul-24	59.00		1,215,395.06CR
19-Jul-24	CHQ.NO. 000008 198302201110100001 22	SVR	19-Jul-24	20,000.00		1,195,395.06CR
19-Jul-24	ENCASH CHRQ CHQ 000008	BPWR	19-Jul-24	100.00		1,195,295.06CR
19-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	19-Jul-24	18.00		1,195,277.06CR
22-Jul-24	REF:190d980614e6da 74 IB FT FROM GSG OIL COMPANY LIMITED TO ZAHAN c sl	IB	22-Jul-24	100,000.00		1,095,277.06CR
22-Jul-24	TZ H21I3CUPDDGE895C IB TIS TRANSFER FROM GSG OIL COMPANY LIMITED TO Qutaibah c sl	IB	22-Jul-24	10,000.00		1,085,277.06CR
22-Jul-24	TZ H21I3CUPDDGE895C CHARGE: TIS TRANSFER VIA IB	IB	22-Jul-24	2.00		1,085,275.06CR
22-Jul-24	TZ H21I3CV0UHC1DBFE IB TIS TRANSFER FROM GSG OIL COMPANY LIMITED TO Qutibah c sl	IB	22-Jul-24	10,000.00		1,075,275.06CR
22-Jul-24	TZ H21I3CV0UHC1DBFE CHARGE: TIS TRANSFER VIA IB	IB	22-Jul-24	2.00		1,075,273.06CR

  
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22-Jul-24	0.36		1,075,272.70 CR
22-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22-Jul-24	0.36		1,075,272.34 CR
26-Jul-24	REF:190ee0bf0e6008 08 IB FT FROM GSG OIL COMPANY LIMITED TO ZAHAN c sl	IB	26-Jul-24	100,000.00		975,272.34 CR
28-Jul-24	Monthly Maintenance Fee	UXP	28-Jul-24	12.00		975,260.34 CR
28-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	28-Jul-24	2.16		975,258.18 CR
29-Jul-24	AE#S06421113F2F01# MT103#GULF STAR GLOBAL TRADING DMCC#INTER GROUP TRANSFER	CMM	29-Jul-24		360,074.00	1,335,332.18 CR
29-Jul-24	AE#S06421113F2F01# TRANSFER_EXPENSES#GULF STAR GLOBAL TRADING DMCC#MT103	CMM	29-Jul-24	5.00		1,335,327.18 CR
29-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29-Jul-24	0.90		1,335,326.28 CR
01-Aug-24	REF:1910d83c42f178 a3 IB GePG BIL 991096150342 REC 924214267275895 GSG OIL COMPANY LIMITED	IB	01-Aug-24	3,100.00		1,332,226.28 CR
01-Aug-24	REF:1910d83c42f178 a3 CHARGE: GePG VIA IB	IB	01-Aug-24	2.57		1,332,223.71 CR
01-Aug-24	REF:1910d86714f0a9 08 IB GePG BIL 995360083918 REC 924214267276943 GSG OIL COMPANY LIMITED	IB	01-Aug-24	310.00		1,331,913.71 CR
01-Aug-24	REF:1910d86714f0a9 08 CHARGE: GePG VIA IB	IB	01-Aug-24	2.57		1,331,911.14 CR

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Account No	0250880492500
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01-Aug-24	REF:1910e56684cd08 a3 IB FT FROM GSG OIL COMPANY LIMITED TO FREDY biz cons fees	IB	01-Aug-24	1,800.00		1,330,111.14 CR
05-Aug-24	TZ HZ1I4HEHODR2EA55 IB TIS TRANSFER FROM GSG OIL COMPANY LIMITED TO SWALA Cargo transport	IB	05-Aug-24	5,132.00		1,324,979.14 CR
05-Aug-24	TZ HZ1I4HEHODR2EA55 CHARGE: TIS TRANSFER VIA IB	IB	05-Aug-24	2.00		1,324,977.14 CR
05-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	05-Aug-24	0.36		1,324,976.78 CR
06-Aug-24	TZ HZ1I4KBSVTE63A46 IB TIS TRANSFER FROM GSG OIL COMPANY LIMITED TO Sandeep biz cons finan	IB	06-Aug-24	2,000.00		1,322,976.78 CR
06-Aug-24	TZ HZ1I4KBSVTE63A46 CHARGE: TIS TRANSFER VIA IB	IB	06-Aug-24	0.80		1,322,975.98 CR
06-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06-Aug-24	0.14		1,322,975.84 CR
13-Aug-24	IGT00001690ISS001	TI	13-Aug-24	128,973.60		1,194,002.24 CR
13-Aug-24	REF:1914b45a8e3958 37 IB GePG BIL 995360084408 REC 924226269776574 GSG OIL COMPANY LIMITED	IB	13-Aug-24	100.00		1,193,902.24 CR
13-Aug-24	REF:1914b45a8e3958 37 CHARGE: GePG VIA IB	IB	13-Aug-24	1.47		1,193,900.77 CR
13-Aug-24	REF:1914b468cd4adb 06 IB GePG BIL 995360084409 REC 924226269777060 GSG OIL COMPANY LIMITED	IB	13-Aug-24	100.00		1,193,800.77 CR

  
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13-Aug-24	REF:1914b468cd4adb o6 CHARGE: GePG VIA IB	IB	13-Aug-24	1.47		1,193,799.30CR
13-Aug-24	REF:1914b4a0d3ac89 52 IB GePG BIL 991330134356 REC 924226269778359 GSG OIL COMPANY LIMITED	IB	13-Aug-24	1,000.00		1,192,799.30CR
13-Aug-24	REF:1914b4a0d3ac89 52 CHARGE: GePG VIA IB	IB	13-Aug-24	2.56		1,192,796.74CR
13-Aug-24	REF:1914b4a7fdb2b9 o4 IB GePG BIL 991330134355 REC 924226269778743 GSG OIL COMPANY LIMITED	IB	13-Aug-24	1,000.00		1,191,796.74CR
13-Aug-24	REF:1914b4a7fdb2b9 o4 CHARGE: GePG VIA IB	IB	13-Aug-24	2.56		1,191,794.18CR
15-Aug-24	REF:19156ef4ff338a eb IB FT FROM GSG OIL COMPANY LIMITED TO JAFFERJI housing loan for isma	IB	15-Aug-24	15,816.00		1,175,978.18CR
22-Aug-24	REF:191792cd786b0a 76 IB GePG BIL 991096236723 REC 924235271672559 GSG OIL COMPANY LIMITED	IB	22-Aug-24	2,650.00		1,173,328.18CR
22-Aug-24	REF:191792cd786b0a 76 CHARGE: GePG VIA IB	IB	22-Aug-24	2.56		1,173,325.62CR
22-Aug-24	REF:191792de4f8a78 42 IB GePG BIL 995360084987 REC 924235271672936 GSG OIL COMPANY LIMITED	IB	22-Aug-24	205.00		1,173,120.62CR
22-Aug-24	REF:191792de4f8a78 42 CHARGE: GePG VIA IB	IB	22-Aug-24	2.56		1,173,118.06CR

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22-Aug-24	REF:191792edbd4da9 f7 IB GePG BIL 995360084988 REC 924235271673395 GSG OIL COMPANY LIMITED	IB	22-Aug-24	210.00		1,172,908.06 CR
22-Aug-24	REF:191792edbd4da9 f7 CHARGE: GePG VIA IB	IB	22-Aug-24	2.56		1,172,905.50 CR
22-Aug-24	REF:1917943f8eb8d8 da IB GePG BIL 991096237063 REC 924235271682483 GSG OIL COMPANY LIMITED	IB	22-Aug-24	2,700.00		1,170,205.50 CR
22-Aug-24	REF:1917943f8eb8d8 da CHARGE: GePG VIA IB	IB	22-Aug-24	2.56		1,170,202.94 CR
27-Aug-24	REF:19192b78dfaa8a c1 IB FT AT XRATE 2735 FROM GSG TO AFRICOM ENERGIES biz cons for OMC re	IB	27-Aug-24	1,980.00		1,168,222.94 CR
28-Aug-24	REF:19197edfacd7f8 67 IB FT FROM GSG OIL COMPANY LIMITED TO ZAHAN c sl	IB	28-Aug-24	100,000.00		1,068,222.94 CR
28-Aug-24	Monthly Maintenance Fee	UXP	28-Aug-24	12.00		1,068,210.94 CR
28-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	28-Aug-24	2.16		1,068,208.78 CR
30-Aug-24	CHQ.NO. 000009 ISMAIL ELAGID	SVR	30-Aug-24	20,000.00		1,048,208.78 CR
31-Aug-24	ENCASH CHRQ CHQ 000009	BPWR	30-Aug-24	100.00		1,048,108.78 CR
31-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	31-Aug-24	18.00		1,048,090.78 CR
31-Aug-24	REF:191a87e066fd4b 7c IB FT FROM GSG OIL COMPANY LIMITED TO FREDY biz cons fees	IB	31-Aug-24	1,900.00		1,046,190.78 CR
31-Aug-24	REF:191a87eefa3d0a ac IB TIPS FT FROM GSG TO SANDEEP GHOSE	IB	31-Aug-24	0.73		1,046,190.05 CR

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-Aug-24	Fund transfer local (TIS) Commission	IB	31-Aug-24	0.18		1,046,189.87 CR
31-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	31-Aug-24	0.03		1,046,189.84 CR
02-Sep-24	Reversal:Fund transfer local (TIS) Commission	BranchTelle	31-Aug-24		0.18	1,046,190.02 CR
02-Sep-24	Reversal:REF:191a87eefa3d0aac IB TIPS FT FROM GSG TO SANDEEP GHOSE	BranchTelle	31-Aug-24		0.73	1,046,190.75 CR
02-Sep-24	Reversal:VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	BranchTelle	31-Aug-24		0.03	1,046,190.78 CR
02-Sep-24	TZ H21I60VPQGHBA38 IB TIS TRANSFER FROM GSG OIL COMPANY LIMITED TO Sandeep biz cons fees	IB	02-Sep-24	2,000.00		1,044,190.78 CR
02-Sep-24	TZ H21I60VPQGHBA38 CHARGE: TIS	IB	02-Sep-24	0.80		1,044,189.98 CR
02-Sep-24	TRANSFER VIA IB VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02-Sep-24	0.14		1,044,189.84 CR
02-Sep-24	TR H21I6P3QJEUFF865 IB SWIFT TRANSFER FROM GSG OIL COMPANY LIMITED TO GTS Aviation Enginee	IB	02-Sep-24	32,043.80		1,012,146.04 CR
02-Sep-24	TR H21I6P3QJEUFF865 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	IB	02-Sep-24	25.00		1,012,121.04 CR
02-Sep-24	TR H21I6P3QJEUFF865 CHARGE: SWIFT	IB	02-Sep-24	46.61		1,012,074.43 CR
02-Sep-24	TRANSFER VIA IB VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02-Sep-24	8.39		1,012,066.04 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

# Account Statement



Statement Date 06-Sep-24  
 Statement Period 01-May-24 to 07-Sep-24  
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GSG OIL COMPANY LIMITED

Branch KARIAKOO UHURU BRANCH  
 Branch Code 00003373  
 Contact Details  
 Tel DRB

Account No	0250880492500
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Sep-24	CHQ.NO. 000010 ISAMIL ELAGIB	SVR	03-Sep-24	100,000.00		912,066.04 CR
03-Sep-24	TZ HZ1I6RPPGQS9597E IB TIS TRANSFER FROM GSG OIL COMPANY LIMITED TO MOHAMOOD MOHAMED DUALE	IB	03-Sep-24	19,440.00		892,626.04 CR
03-Sep-24	TZ HZ1I6RPPGQS9597E CHARGE: TIS TRANSFER VIA IB	IB	03-Sep-24	2.00		892,624.04 CR
03-Sep-24	TZ HZ1I6RQ1NKG988E4 IB TIS TRANSFER FROM GSG OIL COMPANY LIMITED TO SEVEN ANCHORS PROPERTY	IB	03-Sep-24	9,720.00		882,904.04 CR
03-Sep-24	TZ HZ1I6RQ1NKG988E4 CHARGE: TIS TRANSFER VIA IB	IB	03-Sep-24	2.00		882,902.04 CR
03-Sep-24	KE#C0042479138301# MT103#COUNCIL OF EAST AND CENTRAL AFRICA#ROC/DARPORT KAGAME	CMM	03-Sep-24		9,965.00	892,867.04 CR
03-Sep-24	CU/URIRFB/DAR KE#C0042479138301# TRANSFER_EXPENSES#C OUNCIL OF EAST AND CENTRAL AFRICA#MT103	CMM	03-Sep-24	5.00		892,862.04 CR
03-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03-Sep-24	0.36		892,861.68 CR
03-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03-Sep-24	0.36		892,861.32 CR
03-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03-Sep-24	0.90		892,860.42 CR
03-Sep-24	ENCASH CHRQ CHQ 000010	BPWR	03-Sep-24	500.00		892,360.42 CR
04-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04-Sep-24	90.00		892,270.42 CR

  
 Certified as True Copy of the Original  
**Hamza Mikidadi Matongo**  
 Advocate, Notary Public & Commissioner  
 for Oaths  
 Sign:   
 Date: 06/09/2024

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

# Account Statement



**CRDB BANK PLC.**  
**KARIAKOO UHURU BRANCH, 234**  
**RELATIONSHIP OFFICER**

GSG OIL COMPANY LIMITED

Statement Date 06-Sep-24  
 Statement Period 01-May-24 to 07-Sep-24  
 Page Page 12 of 12

Branch KARIAKOO UHURU BRANCH  
 Branch Code 00003373  
 Contact Details  
 Tel DRB

Account No	0250880492500
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TOTAL VALUE	2,098,719.52	2,989,989.94
CLEAR BALANCE AS ON 06-Sep-24		892,270.42 CR
BOOK BALANCE AS ON 06-Sep-24		892,270.42 CR

End of Statement

### OVERDRAFT FACILITY DETAILS :

Overdraft Limit USD 0.00  
 Overdraft Review Date 18-Mar-73

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.