



CUSTOMER ACCOUNT STATEMENT

Printed Date: 22/11/2024 08:58:16 AM

Printed By: grace.lyulu

Page Number: 1 Of 65

Name: TOP OIL PETROLEUM COMPANY LIMITED

Customer No: 004041985

Address: P.O.BOX 42445 DSM
0732992486

Branch: 207 - Temeke

Account Number: 20710025741

Account Description: TOP OIL PETROLEUM COMPANY LIMITED

Account Class: NMB EMERGING CORPORATE ACCOUNTS

Account Open Date: 22/02/2017

Old Account Number: 20710025741

Account Currency: TZS

From Date: 01/08/2024

To Date: 22/11/2024

Book Date	Value Date	Trn No	Narration	Ref	Cheq No	Debit	Credit	Balance
01/08/2024			OPENING BALANCE			0	0	43,482,361.26
			121 TIPS Payments - Ref: 503-BH11E2LVU00 Received payment from 7785712 (LIPA TOP OIL PETROLEUM COMPANY LIMITED (MALAMBA ROAD)) on 01.08.2024 07:53:19 From BOT TIPS CLEARING ACCOUNT => TOP OIL PETROLEUM COMPANY LIMITED	GWX101194904 911			138,000	43,621,361.26
01/08/2024	01/08/2024	NMB Head Office						
			121 TIPS Payments - Ref: 503-BH11E2LXP45 Received payment from 7870171 (LIPA TOP OIL PETROLEUM (LUGURUNI)) on 01.08.2024 07:59:23 From BOT TIPS CLEARING ACCOUNT => TOP OIL PETROLEUM COMPANY LIMITED	GWX101194907 033			2,874,000	46,495,361.26
01/08/2024	01/08/2024	NMB Head Office						
			121 TIPS Payments - Ref: 503-BH12E2MOHHS Received payment from 7785077 (LIPA TOP OIL PETROLEUM) on 01.08.2024 09:03:48 From BOT TIPS CLEARING ACCOUNT => TOP OIL PETROLEUM COMPANY LIMITED	GWX101194945 254			3,644,000	50,139,361.26
01/08/2024	01/08/2024	NMB Head Office						
			001 Cash Deposit - SAID SALUM SAID From TOP OIL PETROLEUM COMPANY LIMITED	FJB2421435804 022			12,668,500	62,808,861.26
01/08/2024	01/08/2024	Mbezi Luis						
			001 Cash Deposit - SAID SALUM SAID From TOP OIL PETROLEUM COMPANY LIMITED	FJB2421435802 504			24,170,000	86,978,861.26
01/08/2024	01/08/2024	Mbezi Luis						
			001 Cash Deposit - SAID SALUM SAID From TOP OIL PETROLEUM COMPANY LIMITED	FJB2421435805 771			14,121,500	101,100,361.26
01/08/2024	01/08/2024	Mbezi Luis						
			006 Cash Cheque - TOP OIL PETROLEUM COMPANY LIMITED From TOP OIL PETROLEUM COMPANY LIMITED	FJB2421435796 996	0013 33	53,640,000	0	47,460,361.26
01/08/2024	01/08/2024	Temeke						

Certified as True Copy of the Original
Hendrick Daniel Matiku
 Advocate, Notary Public & Commissioner
 for Oaths
 Sign:
 Date: 25/11/2024



CUSTOMER ACCOUNT STATEMENT

Printed Date: 22/11/2024 08:58:16 AM

Printed By: grace.lyeki

Page Number: 2 Of 65

01/08/2024	01/08/2024	Ternake	007 Cheque Withdrawal fees - TOP OIL PETROLEUM COMPANY LIMITED From TOP OIL PETROLEUM COMPANY LIMITED	FJB2421435796 996	0013 33	56,244	0	47,494,117.26
01/08/2024	01/08/2024	Ternake	516 VAT Payable on Comm and Fees - TOP OIL PETROLEUM COMPANY LIMITED From TOP OIL PETROLEUM COMPANY LIMITED	FJB2421435796 996	0013 33	10,124	0	47,393,993.26
01/08/2024	01/08/2024	NMB Head Office	121 TIPS Payments - Ref: 503- BH11E2WAWR Received payment from 7870171 (LIPA TOP OIL PETROLEUM (LUGURUNI)) on 01.08.2024 18:54:36 From BOT TIPS CLEARING ACCOUNT => TOP OIL PETROLEUM COMPANY LIMITED	GWX101185558 830		0	2,241,000	49,634,993.26
02/08/2024	02/08/2024	NMB Head Office	121 TIPS Payments - Ref: 503- BH21E329CX Received payment from 7785712 (LIPA TOP OIL PETROLEUM COMPANY LIMITED (MALAMBA ROAD)) on 02.08.2024 07:55:58 From BOT TIPS CLEARING ACCOUNT => TOP OIL PETROLEUM COMPANY LIMITED	GWX101185758 427		0	1,048,000	50,682,993.26
02/08/2024	02/08/2024	NMB Head Office	121 TIPS Payments - Ref: 503-BH27E325T70 Received payment from 7785077 (LIPA TOP OIL PETROLEUM) on 02.08.2024 08:50:34 From BOT TIPS CLEARING ACCOUNT => TOP OIL PETROLEUM COMPANY LIMITED	GWX101185784 095		0	1,565,000	52,247,993.26
02/08/2024	02/08/2024	Mbezi Luis	001 Cash Deposit - SAID SALUM SAID From TOP OIL PETROLEUM COMPANY LIMITED	FJB2421535851 521		0	11,611,500	63,859,493.26
02/08/2024	02/08/2024	Mbezi Luis	001 Cash Deposit - SAID SALUM SAID From TOP OIL PETROLEUM COMPANY LIMITED	FJB2421535852 005		0	14,360,500	78,217,993.26
02/08/2024	02/08/2024	Mbezi Luis	001 Cash Deposit - SAID SALUM SAID From TOP OIL PETROLEUM COMPANY LIMITED	FJB2421535854 897		0	19,930,000	98,147,993.26
02/08/2024	02/08/2024	Gongo la Mbezi	001 Cash Deposit - BIASHARA YA MAFUTA -FAHMI DRIVING LICENCE 4003834236 From TOP OIL PETROLEUM COMPANY LIMITED	FJB2421535870 136		0	12,670,000	110,817,993.26
02/08/2024	02/08/2024	NMB Head Office	455 Cash Deposit Agency banking - 0208 15:55:07 agency @25110013621@TPSS 00 Trx ID P51348787630; Ter ID 251599680 Description said salum said From TOP OIL PETROLEUM COMPANY LIMITED => VEGLA FINANCIAL SERVICES	EC1022519540 55		0	4,000,000	114,817,993.26



CUSTOMER ACCOUNT STATEMENT

Printed Date: 22/11/2024 08:58:16 AM

Printed By: graca.lyulu

Page Number: 3 Of 65

02/08/2024	02/08/2024	NMB Head Office	121 TIPS Payments - Ref: 503-BH25E3B3J2X Received payment from 7870171 (LIPA TOP OIL PETROLEUM (LUGURUNI)) on 02.08.2024 17:35:59 From BOT TIPS CLEARING ACCOUNT => TOP OIL PETROLEUM COMPANY LIMITED	GWX101196410 376		0	889,000	115,706,993.26
02/08/2024	02/08/2024	Temeka	702 Processing Charges - 2024_08_02_823866			1,180	0	115,705,813.26
02/08/2024	02/08/2024	Temeka	371 Outgoing Funds Transfer - Ont/Is Debit - @umuzi wa mafuta DMB PETROLEUM LTD		1334	113,886,000	0	1,619,913.26
03/08/2024	02/08/2024	Gongo la Mboti	111 Funds Transfer - 02.08.23.00.31 FUND- TRANSFER NMBMobileProd null From JULIUS THOMAS MARWA => TOP OIL PETROLEUM COMPANY LIMITED	GWX101196628 097		0	4,048,900	5,868,713.26
03/08/2024	03/08/2024	NMB Head Office	121 TIPS Payments - Ref: 503-BH33E3HM77 Received payment from 7785712 (LIPA TOP OIL PETROLEUM COMPANY LIMITED (MALAMBA ROAD)) on 03.08.2024 08:04:45 From BOT TIPS CLEARING ACCOUNT => TOP OIL PETROLEUM COMPANY LIMITED	GWX101196705 463		0	110,000	5,978,713.26
03/08/2024	03/08/2024	NMB Head Office	121 TIPS Payments - Ref: 503-BH37E3LXY9 Received payment from 7785077 (LIPA TOP OIL PETROLEUM) on 03.08.2024 08:19:15 From BOT TIPS CLEARING ACCOUNT => TOP OIL PETROLEUM COMPANY LIMITED	GWX101196711 980		0	3,405,000	9,383,713.26
03/08/2024	03/08/2024	Mbezi Luis	001 Cash Deposit - SAID SALUM SAID From TOP OIL PETROLEUM COMPANY LIMITED	FJB2421635917 923		0	18,666,500	28,050,213.26
03/08/2024	03/08/2024	Mbezi Luis	001 Cash Deposit - SAID SALUM SAID From TOP OIL PETROLEUM COMPANY LIMITED	FJB2421635918 323		0	13,570,000	41,620,213.26
03/08/2024	03/08/2024	Mbezi Luis	001 Cash Deposit - SAID SALUM SAID From TOP OIL PETROLEUM COMPANY LIMITED	FJB2421635921 932		0	14,577,000	56,197,213.26
03/08/2024	03/08/2024	Temeka	006 Cash Cheque - TOP OIL PETROLEUM COMPANY LIMITED From TOP OIL PETROLEUM COMPANY LIMITED	FJB2421635909 248	0013 35	53,640,000	0	2,557,213.26
03/08/2024	03/08/2024	Temeka	007 Cheque Withdrawal fees - TOP OIL PETROLEUM COMPANY LIMITED From TOP OIL PETROLEUM COMPANY LIMITED	FJB2421635900 248	0013 35	56,244	0	2,500,969.26



CUSTOMER ACCOUNT STATEMENT

Printed Date: 22/11/2024 09:58:16 AM

Printed By: graco.jyaku

Page Number: 4 Of 65

03/08/2024	03/08/2024	Terreke	516 VAT Payable on Comm and Fees - TOP OIL PETROLEUM COMPANY LIMITED From TOP OIL PETROLEUM COMPANY LIMITED	FJB2421635909 248	0013 35	10,124	0	2,490,845.26
03/08/2024	03/08/2024	Mbezi Luis	001 Cash Deposit - SAID SALUM SAID From TOP OIL PETROLEUM COMPANY LIMITED	FJB2421635923 115		0	15,694,000	18,184,845.26
03/08/2024	03/08/2024	NMB Head Office	121 TIPS Payments - Ref: 503- BH20E3OYJB8 Received payment from 7870171 (LIPA TOP OIL PETROLEUM (LUGURUNI)) on 03.08.2024 17:34:43 From BOT TIPS CLEARING ACCOUNT => TOP OIL PETROLEUM COMPANY LIMITED	GWX101197177 521		0	1,828,000	19,012,845.26
05/08/2024	05/08/2024	NMB Head Office	121 TIPS Payments - Ref: 503- BH55E4AYEM7 Received payment from 7785712 (LIPA TOP OIL PETROLEUM COMPANY LIMITED (MALAMBA ROAD)) on 05.08.2024 07:56:26 From BOT TIPS CLEARING ACCOUNT => TOP OIL PETROLEUM COMPANY LIMITED	GWX101197948 151		0	584,000	20,376,845.26
05/08/2024	05/08/2024	NMB Head Office	121 TIPS Payments - Ref: 503- BH52E48CVB0 Received payment from 7785077 (LIPA TOP OIL PETROLEUM) on 05.08.2024 08:42:06 From BOT TIPS CLEARING ACCOUNT => TOP OIL PETROLEUM COMPANY LIMITED	GWX101157867 665		0	8,095,800	26,471,845.26
05/08/2024	05/08/2024	NMB Head Office	121 TIPS Payments - Ref: 503- BH56E4G7YV0 Received payment from 7870171 (LIPA TOP OIL PETROLEUM (LUGURUNI)) on 05.08.2024 14:17:01 From BOT TIPS CLEARING ACCOUNT => TOP OIL PETROLEUM COMPANY LIMITED	GWX101198217 725		0	3,839,000	30,310,845.26
06/08/2024	06/08/2024	NMB Head Office	121 TIPS Payments - Ref: 503- BH63E4Q87G7 Received payment from 7785712 (LIPA TOP OIL PETROLEUM COMPANY LIMITED (MALAMBA ROAD)) on 06.08.2024 07:47:58 From BOT TIPS CLEARING ACCOUNT => TOP OIL PETROLEUM COMPANY LIMITED	GWX101198670 887		0	1,421,000	31,731,845.26
06/08/2024	06/08/2024	NMB Head Office	121 TIPS Payments - Ref: 503- BH62E48F1GY Received payment from 7785077 (LIPA TOP OIL PETROLEUM) on 06.08.2024 10:45:05 From BOT TIPS CLEARING ACCOUNT => TOP OIL PETROLEUM COMPANY LIMITED	GWX101198796 562		0	3,524,000	35,255,845.26



CUSTOMER ACCOUNT STATEMENT

Printed Date: 22/11/2024 08:58:16 AM

Printed By: grace.jyaku

Page Number: 5 Of 65

06/06/2024	06/08/2024	NMB Head Office	121 TIPS Payments - Ref: 503-BH43E4S1909 Received payment from 7870171 (LIPA TOP OIL PETROLEUM (LIGURUNI)) on 06.08.2024 10:50:45 From BOT TIPS CLEARING ACCOUNT => TOP OIL PETROLEUM COMPANY LIMITED	GWX101198802 729		0	3,455,000	38,710,845.26
06/08/2024	06/08/2024	Mbezi Luis	001 Cash Deposit - SAID SALUM SAID From TOP OIL PETROLEUM COMPANY LIMITED	FJB2421936019 191		0	14,896,500	53,607,345.26
06/08/2024	06/08/2024	Mbezi Luis	001 Cash Deposit - SAID SALUM SAID From TOP OIL PETROLEUM COMPANY LIMITED	FJB2421936015 523		0	19,180,000	72,787,345.26
06/08/2024	06/08/2024	Mbezi Luis	001 Cash Deposit - SAID SALUM SAID From TOP OIL PETROLEUM COMPANY LIMITED	FJB2421936019 877		0	14,203,500	87,090,845.26
06/08/2024	06/08/2024	Teremeke	006 Cash Cheque - MOHAMED IDD SAMKOROGWE From TOP OIL PETROLEUM COMPANY LIMITED	FJB2421936023 557	0013 37	55,404,000	0	31,686,845.26
06/08/2024	06/08/2024	Teremeke	007 Cheque Withdrawal fee - MOHAMED IDD SAMKOROGWE From TOP OIL PETROLEUM COMPANY LIMITED	FJB2421936023 557	0013 37	58,038	0	31,628,807.26
06/08/2024	06/08/2024	Teremeke	51E VAT Payable on Comm and Fees - MOHAMED IDD SAMKOROGWE From TOP OIL PETROLEUM COMPANY LIMITED	FJB2421936023 557	0013 37	10,447	0	31,618,360.26
06/08/2024	06/08/2024	Teremeke	702 Processing Charges - 2024_08_06_825332			106,200	0	31,512,160.26
06/08/2024	06/08/2024	Teremeke	502 Salary Transactions - On/Us Debit - @SAL FOR JULY 2024		1336	5,880,000	0	25,632,160.26
07/06/2024	07/08/2024	NMB Head Office	121 TIPS Payments - Ref: 503- BH70E57CRLY Received payment from 7785077 (LIPA TOP OIL PETROLEUM) on 07.08.2024 10:32:34 From BOT TIPS CLEARING ACCOUNT => TOP OIL PETROLEUM COMPANY LIMITED	GWX101198634 866		0	555,000	26,187,160.26
07/06/2024	07/08/2024	Mbezi Luis	001 Cash Deposit - SAID SALUM SAID From TOP OIL PETROLEUM COMPANY LIMITED	FJB2422038068 201		0	15,187,500	41,374,660.26
07/06/2024	07/08/2024	Mbezi Luis	001 Cash Deposit - SAID SALUM SAID From TOP OIL PETROLEUM COMPANY LIMITED	FJB2422038067 966		0	29,976,500	71,351,160.26
07/06/2024	07/08/2024	Mbezi Luis	001 Cash Deposit - SAID SALUM SAID From TOP OIL PETROLEUM COMPANY LIMITED	FJB2422036074 568		0	13,652,500	85,003,660.26
07/06/2024	07/08/2024	Teremeke	702 Processing Charges - 2024_08_07_825704			1,180	0	85,002,480.26



CUSTOMER ACCOUNT STATEMENT

Printed Date: 22/11/2024 08:58:16 AM

Printed By: grace.lyeki

Page Number: 55 Of 65

28/10/2024	28/10/2024	NMB Head Office	121 TIPS Payments - Ref: 503- BJS1F74MPAD Received payment from 7785077 (LIPA TOP OIL PETROLEUM) on 28.10.2024 08:35:36 From BOT TIPS CLEARING ACCOUNT => TOP OIL PETROLEUM COMPANY LIMITED	GWX101274500 280	0	8,144,000	108,474,983.56
28/10/2024	28/10/2024	Mbezi Luis	001 Cash Deposit - business From TOP OIL PETROLEUM COMPANY LIMITED	FJB2430239857 888	0	51,383,000	158,667,983.56
28/10/2024	28/10/2024	Mbezi Luis	001 Cash Deposit - business From TOP OIL PETROLEUM COMPANY LIMITED	FJB2430239855 824	0	33,419,500	193,287,483.56
29/10/2024	29/10/2024	NMB Head Office	121 TIPS Payments - Ref: 503- BUT2F7NOHBA Received payment from 7785077 (LIPA TOP OIL PETROLEUM) on 29.10.2024 08:47:02 From BOT TIPS CLEARING ACCOUNT => TOP OIL PETROLEUM COMPANY LIMITED	GWX101275788 065	0	3,098,000	196,295,483.56
29/10/2024	29/10/2024	Teraka	702 Processing Charges - 2024_10_29_882604		3,540	0	196,291,943.56
29/10/2024	29/10/2024	Teraka	702 Processing Charges - 2024_10_29_882612		3,540	0	196,288,403.56
29/10/2024	29/10/2024	Teraka	500 Journal Posting- Miscellaneous - OnUs Debit - @PURCHASING FUEL - TANGA		1392	56,042,000	140,246,403.56
29/10/2024	29/10/2024	Teraka	500 Journal Posting- Miscellaneous - OnUs Debit - @PURCHASING FUEL		1391	109,050,000	31,196,403.56
29/10/2024	29/10/2024	Mbezi Luis	001 Cash Deposit - business From TOP OIL PETROLEUM COMPANY LIMITED	FJB2430339911 676	0	17,246,000	48,442,403.56
29/10/2024	29/10/2024	Mbezi Luis	001 Cash Deposit - business From TOP OIL PETROLEUM COMPANY LIMITED	FJB2430339917 584	0	26,941,500	74,483,903.56
30/10/2024	30/10/2024	NMB Head Office	121 TIPS Payments - Ref: 503- BJU7F859MUX Received payment from 7785077 (LIPA TOP OIL PETROLEUM) on 30.10.2024 08:36:40 From BOT TIPS CLEARING ACCOUNT => TOP OIL PETROLEUM COMPANY LIMITED	GWX101276930 763	0	3,748,000	78,231,903.56
30/10/2024	30/10/2024	Mbezi Luis	001 Cash Deposit - business From TOP OIL PETROLEUM COMPANY LIMITED	FJB2430438970 161	0	16,216,000	94,447,903.56
30/10/2024	30/10/2024	Mbezi Luis	001 Cash Deposit - business From TOP OIL PETROLEUM COMPANY LIMITED	FJB2430438971 277	0	28,405,500	123,853,403.56



CUSTOMER ACCOUNT STATEMENT

Printed Date: 22/11/2024 08:58:16 AM

Printed By: grace lyaka

Page Number: 56 Of 65

31/10/2024	31/10/2024	NMB Head Office	121 TIPS Payments - Ref: 503-BJV7F8PJ88L Received payment from 7785077 (LIPA TOP OIL PETROLEUM) on 31.10.2024 08:38:33 From BOT TIPS CLEARING ACCOUNT => TOP OIL PETROLEUM COMPANY LIMITED	GWX101278169 507	0	2,981,000	126,834,403.56
31/10/2024	31/10/2024	Temeka	371 Outgoing Funds Transfer - Sender's Ref: FT24103016273219 TOP OIL PETROLEUM COMPANY LIMITED to BAWAZIR MBARAK SALIM => Remittance Info: /GDE/310100/* // AKBA	0013 93	25,000,000	0	101,834,403.56
31/10/2024	31/10/2024	Temeka	373 Commission on Funds Transfer - Sender's Ref: FT24103016273219 TOP OIL PETROLEUM COMPANY LIMITED to BAWAZIR MBARAK SALIM => Remittance Info: /GDE/310100/* // AKBA		1,000	0	101,833,403.56
31/10/2024	31/10/2024	Temeka	516 VAT Payable on Comen and Fees - Sender's Ref: FT24103016273219 TOP OIL PETROLEUM COMPANY LIMITED to BAWAZIR MBARAK SALIM => Remittance Info: /GDE/310100/* // AKBA		180	0	101,833,223.56
31/10/2024	31/10/2024	Gongo la Mboto	111 Funds Transfer - 31:10 15:32:18 FUND- TRANSFER NMBMobileProd null From JULIUS THOMAS MARWA => TOP OIL PETROLEUM COMPANY LIMITED	GWX101278746 367	0	4,778,550	106,612,773.56
31/10/2024	31/10/2024	Mwizi Lusa	901 Cash Deposit - SAID SALUM SAID From TOP OIL PETROLEUM COMPANY LIMITED	FJB2430540034 269	0	15,438,500	122,051,273.56
31/10/2024	31/10/2024	Mwizi Lusa	901 Cash Deposit - SAID SALUM SAID From TOP OIL PETROLEUM COMPANY LIMITED	FJB2430540034 338	0	28,816,500	150,867,773.56
31/10/2024	31/10/2024	Temeka	371 Outgoing Funds Transfer - Sender's Ref: FT24103116377391 TOP OIL PETROLEUM COMPANY LIMITED M to TOP OIL PETROLEUM COMPANY LIMITED => Remittance Info: /GDV/ 315400/* #SAVINGS		0	116,000,000	266,867,773.56
01/11/2024	01/11/2024	NMB Head Office	121 TIPS Payments - Ref: 503-BK14F99Z606 Received payment from 7785077 (LIPA TOP OIL PETROLEUM) on 01.11.2024 09:52:08 From BOT TIPS CLEARING ACCOUNT => TOP OIL PETROLEUM COMPANY LIMITED	GWX101279479 893	0	3,760,000	264,627,773.56



CUSTOMER ACCOUNT STATEMENT

Printed Date: 22/11/2024 09:58:16 AM

Printed By: grace.lyola

Page Number: 57 Of 65

01/11/2024	01/11/2024	Teraka	371 Outgoing Funds Transfer - Sender's Ref: FT24110109228423 TOP OIL PETROLEUM COMPANY LIMITED to MANSOOR INDUSTRIES LTD. => Remittance Info: /GDI/ 3104000/* // PURCHASING FUEL	0013 94	259,375,000	0	5,253,773.56
01/11/2024	01/11/2024	Teraka	373 Commission on Funds Transfer - Sender's Ref: FT24110109228423 TOP OIL PETROLEUM COMPANY LIMITED to MANSOOR INDUSTRIES LTD. => Remittance Info: /GDI/ 3104000/* // PURCHASING FUEL		1,000	0	5,251,773.56
01/11/2024	01/11/2024	Teraka	510 VAT Payable on Comm and Fees - Sender's Ref: FT24110109228423 TOP OIL PETROLEUM COMPANY LIMITED to MANSOOR INDUSTRIES LTD. => Remittance Info: /GDI/ 3104000/* // PURCHASING FUEL		180	0	5,251,593.56
01/11/2024	01/11/2024	Mbezi Luis	001 Cash Deposit - SAID SALUM SAID From TOP OIL PETROLEUM COMPANY LIMITED	FJB2430640952 884	0	10,587,000	16,838,593.56
01/11/2024	01/11/2024	Mbezi Luis	001 Cash Deposit - SAID SALUM SAID From TOP OIL PETROLEUM COMPANY LIMITED	FJB2430640079 510	0	21,426,500	37,265,093.56
02/11/2024	01/11/2024	NMB Head Office	121 TIPS Payments - Ref: 503-8K26F9R2TF4 Received payment from 7765077 (LIPA TOP OIL PETROLEUM) on 02.11.2024 08:02:32 From BOT TIPS CLEARING ACCOUNT => TOP OIL PETROLEUM COMPANY LIMITED	GWX101280640 325	0	3,509,000	40,774,093.56
02/11/2024	02/11/2024	Mbezi Luis	001 Cash Deposit - SAID SALUM SAID From TOP OIL PETROLEUM COMPANY LIMITED	FJB2430740131 555	0	19,236,500	60,012,593.56
02/11/2024	02/11/2024	Mbezi Luis	001 Cash Deposit - said salum From TOP OIL PETROLEUM COMPANY LIMITED	FJB2430740132 311	0	24,930,000	84,942,593.56
04/11/2024	04/11/2024	NMB Head Office	121 TIPS Payments - Ref: 503-BK48FAQU7NU Received payment from 7765077 (LIPA TOP OIL PETROLEUM) on 04.11.2024 08:32:06 From BOT TIPS CLEARING ACCOUNT => TOP OIL PETROLEUM COMPANY LIMITED	GWX101282364 429	0	7,325,000	92,267,593.56
04/11/2024	04/11/2024	Teraka	702 Processing Charges - 2024_11_02_887361		82,040	0	92,175,553.56
04/11/2024	04/11/2024	Teraka	502 Salary Transactions - OnUs Debit - @OCTOBER SALARY	1395	5,280,000	0	86,895,553.56
04/11/2024	04/11/2024	Mbezi Luis	001 Cash Deposit - SAID SALUM SAID From TOP OIL PETROLEUM COMPANY LIMITED	FJB2430940205 550	0	30,131,000	117,026,553.56



CUSTOMER ACCOUNT STATEMENT

Printed Date: 22/11/2024 09:59:16 AM

Printed By: grace.lyulu

Page Number: 58 Of 65

04/11/2024	04/11/2024	Mbezi Luis	001 Cash Deposit - SAID SALUM SAID From TOP OIL PETROLEUM COMPANY LIMITED	FJB2430940205 589		0	48,763,500	165,790,053.56
05/11/2024	05/11/2024	NMB Head Office	121 TIPS Payments - Ref: 503- BK57FB9250X Received payment from 7785077 (LIPA TOP OIL PETROLEUM) on 05.11.2024 10:19:58 From BOT TIPS CLEARING ACCOUNT => TOP OIL PETROLEUM COMPANY LIMITED	GWX101283574 239		0	2,037,000	167,827,053.56
05/11/2024	05/11/2024	Mbezi Luis	001 Cash Deposit - SAID SALUM SAID From TOP OIL PETROLEUM COMPANY LIMITED	FJB2431040244 708		0	14,951,000	182,778,053.56
05/11/2024	05/11/2024	Mbezi Luis	001 Cash Deposit - SAID SALUM SAID From TOP OIL PETROLEUM COMPANY LIMITED	FJB2431040244 789		0	26,286,000	209,046,053.56
06/11/2024	06/11/2024	NMB Head Office	121 TIPS Payments - Ref: 503- BK57FBQVUH7 Received payment from 7785077 (LIPA TOP OIL PETROLEUM) on 06.11.2024 09:25:14 From BOT TIPS CLEARING ACCOUNT => TOP OIL PETROLEUM COMPANY LIMITED	GWX101294564 895		0	4,895,000	213,941,053.56
06/11/2024	06/11/2024	Temeka	006 Cash Cheque - TOP OIL PETROLEUM COMPANY LIMITED From TOP OIL PETROLEUM COMPANY LIMITED	FJB2431140304 505	0013 97	77,432,000	0	136,509,053.56
06/11/2024	06/11/2024	Temeka	007 Cheque Withdrawal fees - TOP OIL PETROLEUM COMPANY LIMITED From TOP OIL PETROLEUM COMPANY LIMITED	FJB2431140304 505	0013 97	80,438	0	136,428,614.56
06/11/2024	06/11/2024	Temeka	516 VAT Payable on Comm and Fees - TOP OIL PETROLEUM COMPANY LIMITED From TOP OIL PETROLEUM COMPANY LIMITED	FJB2431140304 505	0013 97	14,479	0	136,414,135.56
06/11/2024	06/11/2024	Temeka	702 Processing Charges - 2024_11_08_889881			1,180	0	136,412,955.56
06/11/2024	06/11/2024	Temeka	702 Processing Charges - 2024_11_08_889888			1,180	0	136,411,775.56
06/11/2024	06/11/2024	Temeka	371 Outgoing Funds Transfer - OnUs Debit - @purchasing fuel GBP TANZANIA LIMITED		1396	70,400,000	0	66,011,775.56
06/11/2024	06/11/2024	Temeka	371 Outgoing Funds Transfer - OnUs Debit - @akiba BAWAZIR MBARAK SALIM		1396	25,000,000	0	41,011,775.56
06/11/2024	06/11/2024	Mbezi Luis	001 Cash Deposit - by said salum said From TOP OIL PETROLEUM COMPANY LIMITED	FJB2431140314 521		0	25,470,500	66,482,275.56
06/11/2024	06/11/2024	Mbezi Luis	001 Cash Deposit - SAID SALUM SAID From TOP OIL PETROLEUM COMPANY LIMITED	FJB2431140315 788		0	15,427,500	81,909,775.56



CUSTOMER ACCOUNT STATEMENT

Printed Date: 22/11/2024 08:58:16 AM

Printed By: grace.lyeku

Page Number: 50 Of 65

07/11/2024	07/11/2024	NMB Head Office	121 TIPS Payments - Ref: 503- BK70FC7WL09 Received payment from 7785077 (LIPA TOP OIL PETROLEUM) on 07.11.2024 08:22:02 From BOT TIPS CLEARING ACCOUNT => TOP OIL PETROLEUM COMPANY LIMITED	GWX101285550 718		0	1,164,000	83,073,775.56
07/11/2024	07/11/2024	Mbezi Luis	001 Cash Deposit - SAD From TOP OIL PETROLEUM COMPANY LIMITED	FJB2431240359 974		0	25,038,500	108,113,275.56
07/11/2024	07/11/2024	Mbezi Luis	001 Cash Deposit - SAD From TOP OIL PETROLEUM COMPANY LIMITED	FJB2431240361 578		0	16,281,500	124,394,775.56
07/11/2024	07/11/2024	Temeke	006 Cash Cheque - TOP OIL PETROLEUM COMPANY LIMITED From TOP OIL PETROLEUM COMPANY LIMITED	FJB2431240368 674	0013 99	58,170,000	0	66,224,775.56
07/11/2024	07/11/2024	Temeke	007 Cheque Withdrawal Fees - TOP OIL PETROLEUM COMPANY LIMITED From TOP OIL PETROLEUM COMPANY LIMITED	FJB2431240369 674	0013 99	60,850	0	66,163,925.56
07/11/2024	07/11/2024	Temeke	516 VAT Payable on Comm and Fees - TOP OIL PETROLEUM COMPANY LIMITED From TOP OIL PETROLEUM COMPANY LIMITED	FJB2431240368 674	0013 99	10,953	0	66,152,972.56
07/11/2024	07/11/2024	George la Mbezi	111 Funds Transfer - 07:11 16:22:58 FUND- TRANSFER NMBMobileProd null From JULIUS THOMAS MARWA => TOP OIL PETROLEUM COMPANY LIMITED	GWX101298148 622		0	3,045,000	69,197,972.56
08/11/2024	08/11/2024	NMB Head Office	121 TIPS Payments - Ref: 503- BK87FCPLAN1 Received payment from 7785077 (LIPA TOP OIL PETROLEUM) on 08.11.2024 08:37:40 From BOT TIPS CLEARING ACCOUNT => TOP OIL PETROLEUM COMPANY LIMITED	GWX101298570 984		0	2,856,000	71,853,972.56
08/11/2024	08/11/2024	Mbezi Luis	001 Cash Deposit - said From TOP OIL PETROLEUM COMPANY LIMITED	FJB2431340401 166		0	22,925,000	94,778,972.56
08/11/2024	08/11/2024	Mbezi Luis	001 Cash Deposit - said From TOP OIL PETROLEUM COMPANY LIMITED	FJB2431340406 805		0	13,104,000	107,882,972.56
08/11/2024	08/11/2024	Temeke	111 Funds Transfer - OnUs Credit - @akiba TOP OIL PETROLEUM COMPANY LIMITED MUHEZA			0	100,000,000	207,882,972.56
08/11/2024	08/11/2024	Temeke	702 Processing Charges - 2024_11_08_891493			1,180	0	207,881,792.56
08/11/2024	08/11/2024	Temeke	371 Outgoing Funds Transfer - OnUs Debit - @PURCHASE FUEL MANSOOR INDUSTRIES LTD.		1400	184,060,000	0	43,821,792.56



CUSTOMER ACCOUNT STATEMENT

Printed Date: 22/11/2024 08:58:16 AM

Printed By: graci.lyeki

Page Number: 60 Of 66

09/11/2024	09/11/2024	NMB Head Office	121 TIPS Payments - Ref: 503- BK96FDGNQTO Received payment from 7785077 (LIPA TOP OIL PETROLEUM) on 09.11.2024 08:49:55 From BOT TIPS CLEARING ACCOUNT => TOP OIL PETROLEUM COMPANY LIMITED	GWX101287630 805	0	4,442,000	48,263,792.56
09/11/2024	09/11/2024	Mbezi Luis	001 Cash Deposit - BUSINESS From TOP OIL PETROLEUM COMPANY LIMITED	FJB2431440472 899	0	12,784,500	61,048,292.56
09/11/2024	09/11/2024	Mbezi Luis	001 Cash Deposit - business From TOP OIL PETROLEUM COMPANY LIMITED	FJB2431440466 572	0	28,491,000	89,539,292.56
11/11/2024	11/11/2024	NMB Head Office	121 TIPS Payments - Ref: 503- BK99FE4EPG9 Received payment from 7785077 (LIPA TOP OIL PETROLEUM) on 11.11.2024 08:11:38 From BOT TIPS CLEARING ACCOUNT => TOP OIL PETROLEUM COMPANY LIMITED	GWX101289101 168	0	6,529,000	96,068,292.56
11/11/2024	11/11/2024	NMB Head Office	121 TIPS Payments - Ref: 503- BK96FECLIAQ Received payment from 7870171 (LIPA TOP OIL PETROLEUM (LUGURUNI)) on 11.11.2024 17:11:35 From BOT TIPS CLEARING ACCOUNT => TOP OIL PETROLEUM COMPANY LIMITED	GWX101289801 268	0	2,942,000	99,010,292.56
11/11/2024	11/11/2024	Mbezi Luis	001 Cash Deposit - SAID SALUM From TOP OIL PETROLEUM COMPANY LIMITED	FJB2431640539 141	0	48,298,500	147,308,792.56
11/11/2024	11/11/2024	Mbezi Luis	001 Cash Deposit - SAID SALUM From TOP OIL PETROLEUM COMPANY LIMITED	FJB2431640540 648	0	30,433,000	177,741,792.56
12/11/2024	12/11/2024	NMB Head Office	121 TIPS Payments - Ref: 503- BKCSFEKDZ53 Received payment from 7785077 (LIPA TOP OIL PETROLEUM) on 12.11.2024 08:20:34 From BOT TIPS CLEARING ACCOUNT => TOP OIL PETROLEUM COMPANY LIMITED	GWX101290135 502	0	4,250,000	181,991,792.56
12/11/2024	12/11/2024	NMB Head Office	121 TIPS Payments - Ref: 505- BKCFEMHFC3 Received payment from 7870171 (LIPA TOP OIL PETROLEUM (LUGURUNI)) on 12.11.2024 10:49:30 From BOT TIPS CLEARING ACCOUNT => TOP OIL PETROLEUM COMPANY LIMITED	GWX101290300 405	0	700,000	182,691,792.56
12/11/2024	12/11/2024	Mbezi Luis	001 Cash Deposit - business Said From TOP OIL PETROLEUM COMPANY LIMITED	FJB2431740575 064	0	13,296,500	195,988,292.56
12/11/2024	12/11/2024	Mbezi Luis	001 Cash Deposit - business by said From TOP OIL PETROLEUM COMPANY LIMITED	FJB2431740574 803	0	23,264,000	219,252,292.56



CUSTOMER ACCOUNT STATEMENT

Printed Date: 22/11/2024 08:58:16 AM

Printed By: grace lyulu

Page Number: 01 Of 65

12/11/2024	12/11/2024	Temeke	702 Processing Charges - 2024_11_12_383994		1,180	0	219,251,112.56
12/11/2024	12/11/2024	Temeke	371 Outgoing Funds Transfer - OnUs Debit - @PURCHASING FUEL @BP TANZANIA LIMITED	1401	55,808,500	0	163,442,612.56
12/11/2024	12/11/2024	Temeke	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 12-NOV-2024	2075ENQ24317 E384	1,694.91	0	163,440,917.65
12/11/2024	12/11/2024	Temeke	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 12-NOV-2024	2075ENQ24317 E384	305.08	0	163,440,612.57
13/11/2024	13/11/2024	NMB Head Office	121 TIPS Payments - Ref: 503-SKD6FF2OUGE Received payment from 7785077 (LIPA TOP OIL PETROLEUM) on 13.11.2024 10:14:46 From BOT TIPS CLEARING ACCOUNT => TOP OIL PETROLEUM COMPANY LIMITED	GWX101291158 091	0	2,297,000	165,737,612.57
13/11/2024	13/11/2024	Mbezi Lusi	001 Cash Deposit - SAID SALUM SAID From TOP OIL PETROLEUM COMPANY LIMITED	FJB2431840637 711	0	13,443,000	179,180,612.57
13/11/2024	13/11/2024	Mbezi Lusi	001 Cash Deposit - SAID SALUM SAID From TOP OIL PETROLEUM COMPANY LIMITED	FJB2431840638 549	0	15,492,000	194,672,612.57
13/11/2024	13/11/2024	Mbezi Lusi	001 Cash Deposit - said salum From TOP OIL PETROLEUM COMPANY LIMITED	FJB2431840633 815	0	25,043,500	219,716,112.57
13/11/2024	13/11/2024	NMB Head Office	121 TIPS Payments - Ref: 503-SKD8FF3FBG Received payment from 7870171 (LIPA TOP OIL PETROLEUM (LUGURUNI)) on 13.11.2024 15:55:13 From BOT TIPS CLEARING ACCOUNT => TOP OIL PETROLEUM COMPANY LIMITED	GWX101291481 017	0	1,290,000	221,006,112.57
13/11/2024	13/11/2024	Temeke	111 Funds Transfer - OnUs Credit - @akiba TOP OIL PETROLEUM COMPANY LIMITED	283	0	50,000,000	271,006,112.57
14/11/2024	14/11/2024	NMB Head Office	121 TIPS Payments - Ref: 503-BKE8FFTIYM Received payment from 7785077 (LIPA TOP OIL PETROLEUM) on 14.11.2024 08:21:40 From BOT TIPS CLEARING ACCOUNT => TOP OIL PETROLEUM COMPANY LIMITED	GWX101291890 825	0	2,905,000	273,911,112.57
14/11/2024	14/11/2024	Temeke	702 Processing Charges - 2024_11_14_384776		1,180	0	273,909,932.57
14/11/2024	14/11/2024	Temeke	371 Outgoing Funds Transfer - OnUs Debit - @purchasing fuel MANSOOR INDUSTRIES LTD.	1403	257,680,000	0	16,219,932.57



CUSTOMER ACCOUNT STATEMENT

Printed Date: 22/11/2024 08:58:16 AM
Printed By: grace.lyoku
Page Number: 82 Of 65

Table with columns for Date, Branch, Account Type, Description, Reference, Amount, and Balance. Rows include transactions such as '121 TIPS Payments', '001 Cash Deposit', and '371 Outgoing Funds Transfer'.



CUSTOMER ACCOUNT STATEMENT

Printed Date: 22/11/2024 08:59:16 AM

Printed By: grace.lysk

Page Number: 83 Of 85

16/11/2024	16/11/2024	NMB Head Office	121 TIPS Payments - Ref: 503- 8K6ZFGH5YW Received payment from 775077 (LIPA TOP OIL PETROLEUM) on 16.11.2024 10:11:46 From BOT TIPS CLEARING ACCOUNT => TOP OIL PETROLEUM COMPANY LIMITED	GWX101293916 784	0	5,866,000	48,516,752.57
16/11/2024	16/11/2024	NMB Head Office	121 TIPS Payments - Ref: 503- 8K6BFGJMSQW Received payment from 7870171 (LIPA TOP OIL PETROLEUM (LUGURUN)) on 16.11.2024 11:44:41 From BOT TIPS CLEARING ACCOUNT => TOP OIL PETROLEUM COMPANY LIMITED	GWX101294022 147	0	1,213,000	48,729,752.57
16/11/2024	16/11/2024	Mbest Luis	001 Cash Deposit - by said salum said From TOP OIL PETROLEUM COMPANY LIMITED	FJB2432140802 588	0	12,801,500	62,531,252.57
16/11/2024	16/11/2024	Mbest Luis	001 Cash Deposit - by said salum said From TOP OIL PETROLEUM COMPANY LIMITED	FJB2432140799 120	0	33,333,500	85,864,752.57
18/11/2024	18/11/2024	NMB Head Office	121 TIPS Payments - Ref: 503-8K03FH0ZLP5 Received payment from 775077 (LIPA TOP OIL PETROLEUM) on 18.11.2024 09:58:15 From BOT TIPS CLEARING ACCOUNT => TOP OIL PETROLEUM COMPANY LIMITED	GWX101295355 232	0	7,264,000	93,128,752.57
18/11/2024	18/11/2024	NMB Head Office	121 TIPS Payments - Ref: 503-8K04FHUPTQ8 Received payment from 7870171 (LIPA TOP OIL PETROLEUM (LUGURUN)) on 18.11.2024 16:49:08 From BOT TIPS CLEARING ACCOUNT => TOP OIL PETROLEUM COMPANY LIMITED	GWX101295884 634	0	2,237,000	95,365,752.57
19/11/2024	19/11/2024	NMB Head Office	121 TIPS Payments - Ref: 503- 8KJ2FHVELZY Received payment from 7870171 (LIPA TOP OIL PETROLEUM (LUGURUN)) on 19.11.2024 11:37:21 From BOT TIPS CLEARING ACCOUNT => TOP OIL PETROLEUM COMPANY LIMITED	GWX101296688 554	0	1,862,000	97,167,752.57
19/11/2024	19/11/2024	Mbest Luis	001 Cash Deposit - SAID SALUM SAID From TOP OIL PETROLEUM COMPANY LIMITED	FJB2432440888 611	0	24,356,000	121,523,752.57
19/11/2024	19/11/2024	Mbest Luis	001 Cash Deposit - SALUM From TOP OIL PETROLEUM COMPANY LIMITED	FJB2432440802 453	0	11,737,500	133,261,252.57



CUSTOMER ACCOUNT STATEMENT

Printed Date: 22/11/2024 08:58:15 AM

Printed By: grace.lyoku

Page Number: 64 Of 65

20/11/2024	20/11/2024	NMB Head Office	121 TIPS Payments - Ref: 503-BK17FIASJ9P Received payment from 7785077 (LIPA TOP OIL PETROLEUM) on 20.11.2024 09:43:45 From BOT TIPS CLEARING ACCOUNT => TOP OIL PETROLEUM COMPANY LIMITED	GWX101297700 119	0	4,168,000	137,426,252.57
20/11/2024	20/11/2024	NMB Head Office	121 TIPS Payments - Ref: 503-BK08FICR3IU Received payment from 7785077 (LIPA TOP OIL PETROLEUM) on 20.11.2024 12:24:40 From BOT TIPS CLEARING ACCOUNT => TOP OIL PETROLEUM COMPANY LIMITED	GWX101297930 977	0	2,409,000	139,829,252.57
20/11/2024	20/11/2024	NMB Head Office	121 TIPS Payments - Ref: 503-BK1FICYDAJ Received payment from 7870171 (LIPA TOP OIL PETROLEUM (LUGURUN)) on 20.11.2024 12:36:47 From BOT TIPS CLEARING ACCOUNT => TOP OIL PETROLEUM COMPANY LIMITED	GWX101297967 515	0	607,000	140,436,252.57
20/11/2024	20/11/2024	Mbezi Luis	001 Cash Deposit - said From TOP OIL PETROLEUM COMPANY LIMITED	FJB2432540868 993	0	12,389,000	152,825,252.57
20/11/2024	20/11/2024	Mbezi Luis	001 Cash Deposit - said From TOP OIL PETROLEUM COMPANY LIMITED	FJB2432540953 450	0	22,374,500	175,199,752.57
21/11/2024	21/11/2024	NMB Head Office	121 TIPS Payments - Ref: 503-BK14FIRDY34 Received payment from 7785077 (LIPA TOP OIL PETROLEUM) on 21.11.2024 08:16:43 From BOT TIPS CLEARING ACCOUNT => TOP OIL PETROLEUM COMPANY LIMITED	GWX101298802 073	0	4,074,000	179,273,752.57
21/11/2024	21/11/2024	NMB Head Office	121 TIPS Payments - Ref: 503-BK18FUIZZA Received payment from 7870171 (LIPA TOP OIL PETROLEUM (LUGURUN)) on 21.11.2024 11:53:09 From BOT TIPS CLEARING ACCOUNT => TOP OIL PETROLEUM COMPANY LIMITED	GWX101299073 542	0	1,427,000	180,700,752.57
21/11/2024	21/11/2024	Mbezi Luis	001 Cash Deposit - said From TOP OIL PETROLEUM COMPANY LIMITED	FJB2432641004 783	0	22,045,500	202,746,252.57
21/11/2024	21/11/2024	Mbezi Luis	001 Cash Deposit - said From TOP OIL PETROLEUM COMPANY LIMITED	FJB2432641007 459	0	14,080,500	216,826,752.57
21/11/2024	21/11/2024	Temeke	371 Outgoing Funds Transfer - Sender's Ref: FT24112113211425 TOP OIL PETROLEUM CO LTD MASASI to TOP OIL PETROLEUM COMPANY LIMITED => Remittance Info: /GDI/ 3104000/* /AKIBA		0	100,000,000	316,826,752.57



CUSTOMER ACCOUNT STATEMENT

Printed Date: 22/11/2024 08:59:16 AM

Printed By: grace.lyuku

Page Number: 65 Of 65

21/11/2024	21/11/2024	Teremeke	371 Outgoing Funds Transfer - Sender's Ref: FT24112117093539 TOP OIL PETROLEUM COMPANY LIMITED to MANSOOR INDUSTRIES LTD. => Remittance Info: /GDF/ 3104000/* // PURCHASING FUEL	297,830,000	0	29,006,752.57
21/11/2024	21/11/2024	Teremeke	373 Commission on Funds Transfer - Sender's Ref: FT24112117093539 TOP OIL PETROLEUM COMPANY LIMITED to MANSOOR INDUSTRIES LTD. => Remittance Info: /GDF/ 3104000/* // PURCHASING FUEL	1,000	0	29,005,752.57
21/11/2024	21/11/2024	Teremeke	515 VAT Payable on Comm and Fees - Sender's Ref: FT24112117093539 TOP OIL PETROLEUM COMPANY LIMITED to MANSOOR INDUSTRIES LTD. => Remittance Info: /GDF/ 3104000/* // PURCHASING FUEL	180	0	29,005,572.57
22/11/2024	22/11/2024	NMB Head Office	121 TIPS Payments - Ref: 503-BKM1FJB2J21 Received payment from 7785077 (LIPA TOP OIL PETROLEUM) on 22.11.2024 08:12:27 From BOT TIPS CLEARING ACCOUNT => TOP OIL PETROLEUM COMPANY LIMITED	0	2,356,000	31,361,572.57
Total Debit Amount:						8,193,398,025.88
Total Credit Amount:						8,181,277,237
Number of Debit Transactions:						197
Number of Credit Transactions:						535
Current Balance:						31,361,572.57
Uncollected Amount:						0
Available Balance:						31,361,572.57



Certified as True Copy of the Original
Hondrick Daniel Matiku
 Advocate, Notary Public & Commissioner
 for Oath
 Sign: 
 Date: 25/11/2024