

Customer Account Statement



Statement Date: 05 Jul 2025

Statement Period: 01 Jun 2025 to 30 Jun 2025

Branch Name: PALM BEACH PREMIER BRANCH

Page Number: 1 of 2

Account Number	0150789874700
Account Name	KANATA PETROLEUM LIMITED
Currency	TZS
Contact	255749625967

Balance Available	27,282,417.33
Book Balance	27,282,417.33
Total Credits	91,000,000.00
Total Debits	79,052,485.92

Trans Date	Details	Channel	Debit	Credit	Running Balance
27/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	900.00	0.00	27,282,417.33
26/06/2025	REF:197ac857839e0ada IB FT FROM KANATA PETROLEUM LIMITED TO ANETH Visa	IB	450,000.00	0.00	27,283,317.33
26/06/2025	TZ HZ1IU8745KB9AED CHARGE: TIS TRANSFER VIA IB	IB	5,000.00	0.00	27,733,317.33
26/06/2025	TZ HZ1IU8745KB9AED IB TIS TRANSFER FROM KANATA PETROLEUM LIMITED TO TANZANIA INTERNATIONALA	IB	12,836,000.00	0.00	27,738,317.33
26/06/2025	REF:197ac80aa657985b IB FT FROM KANATA PETROLEUM LIMITED TO ABDULKADIR Hosting	IB	10,000,000.00	0.00	40,574,317.33
26/06/2025	ABDULKADIR EGAL CASH DEPOSITS	BranchTeller	0.00	50,000,000.00	50,574,317.33
22/06/2025	REF:19796c599f05280e IB FT FROM KANATA PETROLEUM LIMITED TO ABDULKADIR june	IB	4,500,000.00	0.00	574,317.33
13/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	900.00	0.00	5,074,317.33
12/06/2025	REF:1976491fe077fada IB FT FROM KANATA PETROLEUM LIMITED TO ABDULKADIR Hosting	IB	10,000,000.00	0.00	5,075,217.33
12/06/2025	TZ HZ1ITI1U0S5BD83C CHARGE: TIS TRANSFER VIA IB	IB	5,000.00	0.00	15,075,217.33
12/06/2025	TZ HZ1ITI1U0S5BD83C IB TIS TRANSFER FROM KANATA PETROLEUM LIMITED TO Tiper hosting	IB	26,233,445.92	0.00	15,080,217.33

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible contact details/information (+255 755 197 700 or email address info@crdbbank.co.tz). Please note that the balance reflected could change if there are transactions that still need to be processed.

Trans Date	Details	Channel	Debit	Credit	Running Balance
12/06/2025	REF:19764169e3d568f2 AGENCY FT AB17497308931962982766:Yahya:CORUTZ TZ N/A	AGENCY	0.00	9,000,000.00	41,313,663.25
12/06/2025	REF:19763ea029979876 AGENCY FT AB17497279697867725199:Yahya:CORUTZ TZ N/A	AGENCY	0.00	10,000,000.00	32,313,663.25
12/06/2025	REF:19763cda881b6a71 AGENCY FT AB17497261115948035824:Yahya:CORUTZ TZ N/A	AGENCY	0.00	10,000,000.00	22,313,663.25
12/06/2025	REF:19763aae181aa8e6 AGENCY FT AB17497238324924807843:Yahya:CORUTZ TZ N/A	AGENCY	0.00	10,000,000.00	12,313,663.25
05/06/2025	REF:19741c391377c9c7 SIMAPP FT FROM ABDULKADIR OSMAN EGAL TO KANATA N/A	SIMAPP	0.00	2,000,000.00	2,313,663.25
04/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	900.00	0.00	313,663.25
03/06/2025	TZ HZ1ISQEDVS53DA5D CHARGE: TIS TRANSFER VIA IB	IB	5,000.00	0.00	314,563.25
03/06/2025	TZ HZ1ISQEDVS53DA5D IB TIS TRANSFER FROM KANATA PETROLEUM LIMITED TO TANZANIA INTERNATIONA	IB	15,000,000.00	0.00	319,563.25
02/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2,340.00	0.00	15,319,563.25
02/06/2025	Monthly Maintenance Fee	UXP	13,000.00	0.00	15,321,903.25

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