



CUSTOMER ACCOUNT STATEMENT

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Name: NYAKI PETROLEUM&LOGISTICS LIMITED
 Customer No: 210867115

Address: BOX 76684

Branch: 255 - Kibada
 Account Number: 25510004163
 Account Description: NYAKI PETROLEUM&LOGISTICS LIMITED
 Account Class: NMB BUSINESS ACCOUNTS
 Account Open Date: 18/11/2024
 Old Account Number: 25510004163
 Account Currency: USD
 From Date: 01/03/2024
 To Date: 18/03/2025



Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
16/11/2024	16/11/2024	Kibada	001 Cash Deposit - NYAKI From NYAKI PETROLEUM&LOGISTICS LIMITED	FJB2432140787991		0	100	100
11/12/2024	11/12/2024	Kigoma	371 Outgoing Funds Transfer - Sender's Ref: FT24121116500309 NONDO KALOMBOLA IBRAHIM to NYAKI PETROLEUM&LOGISTICS LIMITED => Remittance Info: // PURCHASE OF 360 CUBIC METERS			0	202,000	202,100
13/12/2024	13/12/2024	Kibada	371 Outgoing Funds Transfer - Sender's Ref: 104IJP25AO => Ultimate Beneficiary: / 1040275064448 * Galana Energies Limited * P.O.BOX 11672-00100, NAIROBI P.O.BO * NAIROBI => Remittance Info: PAYMENT OF FUEL			200,000	0	2,100
13/12/2024	13/12/2024	Kibada	373 Commission on Funds Transfer - Sender's Ref: 104IJP25AO => Ultimate Beneficiary: / 1040275064448 * Galana Energies Limited * P.O.BOX 11672-00100, NAIROBI P.O.BO * NAIROBI => Remittance Info: PAYMENT OF FUEL			50.85	0	2,049.15
13/12/2024	13/12/2024	Kibada	516 VAT Payable on Comm and Fees - Sender's Ref: 104IJP25AO => Ultimate Beneficiary: / 1040275064448 * Galana Energies Limited * P.O.BOX 11672-00100, NAIROBI P.O.BO * NAIROBI => Remittance Info: PAYMENT OF FUEL			9.15	0	2,040
17/12/2024	17/12/2024	Kigoma	371 Outgoing Funds Transfer - Sender's Ref: FT24121715229760 NONDO KALOMBOLA IBRAHIM to NYAKI PETROLEUM&LOGISTICS LIMITED => Remittance Info: /ROC/ PURCHASE			0	57,380	59,420



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20/12/2024	20/12/2024	Kibada	371 Outgoing Funds Transfer - Sender's Ref: ABSDKKS9PR => Ultimate Beneficiary: / 1040275064448 * Galana Energies Limited * P.O.BOX 11672-00100, NAIROBI.P.O.BOX * NAIROBI => Remittance Info: Payment of Fuel		53,440	0	5,980
20/12/2024	20/12/2024	Kibada	373 Commission on Funds Transfer - Sender's Ref: ABSDKKS9PR => Ultimate Beneficiary: / 1040275064448 * Galana Energies Limited * P.O.BOX 11672-00100, NAIROBI.P.O.BOX * NAIROBI => Remittance Info: Payment of Fuel		50.85	0	5,929.15
20/12/2024	20/12/2024	Kibada	516 VAT Payable on Comm and Fees - Sender's Ref: ABSDKKS9PR => Ultimate Beneficiary: / 1040275064448 * Galana Energies Limited * P.O.BOX 11672-00100, NAIROBI.P.O.BOX * NAIROBI => Remittance Info: Payment of Fuel		9.15	0	5,920
25/12/2024	25/12/2024	Kibada	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Dec_2024	Monthly Fee - Dec_2024	12.03	0	5,907.97
25/12/2024	25/12/2024	Kibada	516 VAT Payable on Comm and Fees - Monthly Fee - Dec_2024	Monthly Fee - Dec_2024	2.17	0	5,905.8
06/01/2025	06/01/2025	Kigoma	371 Outgoing Funds Transfer - Sender's Ref: FT25010602477981 NONDO KALOMBOLA IBRAHIM to NYAKI PETROLEUM&LOGISTI CS LIMITED => Remittance Info: /ROC/ PURCHASE FUEL		0	109,000	114,905.8
08/01/2025	08/01/2025	Kibada	371 Outgoing Funds Transfer - Sender's Ref: EFXHEUTLGR => Ultimate Beneficiary: / 3003211660217 * CHAPLINK AFRICA LOGISTICS LIMITED => Remittance Info: PAYMENT OF FUEL		100,000	0	14,905.8
08/01/2025	08/01/2025	Kibada	373 Commission on Funds Transfer - Sender's Ref: EFXHEUTLGR => Ultimate Beneficiary: / 3003211660217 * CHAPLINK AFRICA LOGISTICS LIMITED => Remittance Info: PAYMENT OF FUEL		0.68	0	14,905.12
08/01/2025	08/01/2025	Kibada	516 VAT Payable on Comm and Fees - Sender's Ref: EFXHEUTLGR => Ultimate Beneficiary: / 3003211660217 * CHAPLINK AFRICA LOGISTICS LIMITED => Remittance Info: PAYMENT OF FUEL		0.12	0	14,905



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10/01/2025	10/01/2025	Kigoma	371 Outgoing Funds Transfer - Sender's Ref: FT25011018318814 NONDO KALOMBOLA IBRAHIM to NYAKI PETROLEUM&LOGISTI CS LIMITED => Remittance Info: /ROC/ BALANCE FOR PURCHASE	0	89,000	103,905
13/01/2025	13/01/2025	Kibada	371 Outgoing Funds Transfer - Sender's Ref: GFDGIEEVK => Ultimate Beneficiary: / 3003211660217 * CHAPLINK BANK TANZANIA LIMITED => Remittance Info: PAYMENT OF FUEL	93,500	0	10,405
13/01/2025	13/01/2025	Kibada	373 Commission on Funds Transfer - Sender's Ref: GFDGIEEVK => Ultimate Beneficiary: / 3003211660217 * CHAPLINK BANK TANZANIA LIMITED => Remittance Info: PAYMENT OF FUEL	0.67	0	10,404.33
13/01/2025	13/01/2025	Kibada	516 VAT Payable on Comm and Fees - Sender's Ref: GFDGIEEVK => Ultimate Beneficiary: / 3003211660217 * CHAPLINK BANK TANZANIA LIMITED => Remittance Info: PAYMENT OF FUEL	0.12	0	10,404.21
16/01/2025	16/01/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 484482277ST3349 => Ordering Customer: 0252411908800 * DAVID FRANK MINJA => Remittance Info: FUND TRANSFER	0	193,000	203,404.21
21/01/2025	21/01/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: RTO3003251489407 => Ordering Customer: 3003211660217 * CHAPLINK AFRICA LOGISTICS LIMITED => Remittance Info: / ROC/REFUND TO THE CLIENT	0	100,000	303,404.21
21/01/2025	21/01/2025	Kibada	371 Outgoing Funds Transfer - Sender's Ref: WLDLSI2VAF => Ultimate Beneficiary: / 3391125314 * MAZAL ENERGY LIMITED => Remittance Info: PAYMENT OF FUEL	196,500	0	106,904.21
21/01/2025	21/01/2025	Kibada	373 Commission on Funds Transfer - Sender's Ref: WLDLSI2VAF => Ultimate Beneficiary: / 3391125314 * MAZAL ENERGY LIMITED => Remittance Info: PAYMENT OF FUEL	0.67	0	106,903.54
21/01/2025	21/01/2025	Kibada	516 VAT Payable on Comm and Fees - Sender's Ref: WLDLSI2VAF => Ultimate Beneficiary: / 3391125314 * MAZAL ENERGY LIMITED => Remittance Info: PAYMENT OF FUEL	0.12	0	106,903.42



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21/01/2025	21/01/2025	NMB Head Office	500 Journal Posting-Miscellaneous - RTN RETN01200444200 255IBOT250130001 dd250113 Rtn mt103 dd 13012025 of used		0	03,500	200,403.42
25/01/2025	25/01/2025	Kibada	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jan_2025	Monthly Fee - Jan_2025	12.03	0	200,391.39
25/01/2025	25/01/2025	Kibada	516 VAT Payable on Comm and Fees - Monthly Fee - Jan_2025	Monthly Fee - Jan_2025	2.17	0	200,369.22
29/01/2025	29/01/2025	Kibada	371 Outgoing Funds Transfer - Sender's Ref: 1JCKQDBM1S => Ultimate Beneficiary: / MU17BARC030500000 7111852000 * ZEN ENERGY * EVEL-6 TOWER A 1, EX SQ, WALL STREE * EBENE => Remittance Info: payment of fuel		195.000	0	5,389.22
29/01/2025	29/01/2025	Kibada	373 Commission on Funds Transfer - Sender's Ref: 1JCKQDBM1S => Ultimate Beneficiary: / MU17BARC030500000 7111852000 * ZEN ENERGY * EVEL-6 TOWER A 1, EX SQ, WALL STREE * EBENE => Remittance Info: payment of fuel		50.85	0	5,338.37
29/01/2025	29/01/2025	Kibada	516 VAT Payable on Comm and Fees - Sender's Ref: 1JCKQDBM1S => Ultimate Beneficiary: / MU17BARC030500000 7111852000 * ZEN ENERGY * EVEL-6 TOWER A 1, EX SQ, WALL STREE * EBENE => Remittance Info: payment of fuel		9.15	0	5,329.22
31/01/2025	31/01/2025	Kigoma	001 Cash Deposit - AMANI ETCHA From NYAKI PETROLEUM&LO GISTICS LIMITED	FJB2503144234 498	0	54,000	59,329.22
31/01/2025	31/01/2025	Kigoma	371 Outgoing Funds Transfer - Sender's Ref: FT25013114183730 NONDO KALOMBOLA IBRAHIM to NYAKI PETROLEUM&LOGISTICS LIMITED => Remittance Info: /GDE/ 310100/PURCHASE OF 360 * //CUBIC METERS OF GASOLINE FOR GPNK		0	100,000	159,329.22
01/02/2025	01/02/2025	Kigoma	001 Cash Deposit - CASH BY ESPOIR TILES FOR MAFUTA From NYAKI PETROLEUM&LO GISTICS LIMITED	FJB2503244293 236	0	68,000	227,329.22
01/02/2025	01/02/2025	Kigoma	523 SCASH DENOMINATION FEE - CASH BY ESPOIR TILES FOR MAFUTA From NYAKI PETROLEUM&LO GISTICS LIMITED	FJB2503244293 236	2,881.36	0	224,447.86
01/02/2025	01/02/2025	Kigoma	525 VAT Payable on Comm and Fees - CASH BY ESPOIR TILES FOR MAFUTA From NYAKI PETROLEUM&LO GISTICS LIMITED	FJB2503244293 236	518.64	0	223,929.22



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Table with columns for Date, Office, Description, Reference, Amount, and Balance. Rows include transactions such as '500 Journal Posting-Miscellaneous - RTN', '419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jan_2025', '516 VAT Payable on Comm and Fees - Monthly Fee - Jan_2025', '371 Outgoing Funds Transfer - Sender's Ref: 1JCKQDBM1S => Ultimate Beneficiary: / MU17BARC030500000 7111852000 * ZEN ENERGY * EVEL-6 TOWER A 1, EX SQ. WALL STREE * EBENE => Remittance Info: payment of fuel', '373 Commission on Funds Transfer - Sender's Ref: 1JCKQDBM1S => Ultimate Beneficiary: / MU17BARC030500000 7111852000 * ZEN ENERGY * EVEL-6 TOWER A 1, EX SQ. WALL STREE * EBENE => Remittance Info: payment of fuel', '516 VAT Payable on Comm and Fees - Sender's Ref: 1JCKQDBM1S => Ultimate Beneficiary: / MU17BARC030500000 7111852000 * ZEN ENERGY * EVEL-6 TOWER A 1, EX SQ. WALL STREE * EBENE => Remittance Info: payment of fuel', '001 Cash Deposit - AMANI ETCHA From NYAKI PETROLEUM&LO GISTICS LIMITED', '371 Outgoing Funds Transfer - Sender's Ref: FT25013114183730 NONDO KALOMBOLA IBRAHIM to NYAKI PETROLEUM&LOGISTI CS LIMITED => Remittance Info: /GDE/ 310100/PURCHASE OF 360 * //CUBIC METERS OF GASOLINE FOR GPNK', '001 Cash Deposit - CASH BY ESPOIR TILES FOR MAFUTA From NYAKI PETROLEUM&LO GISTICS LIMITED', '523 SCASH DENOMINATION FEE - CASH BY ESPOIR TILES FOR MAFUTA From NYAKI PETROLEUM&LO GISTICS LIMITED', '525 VAT Payable on Comm and Fees - CASH BY ESPOIR TILES FOR MAFUTA From NYAKI PETROLEUM&LO GISTICS LIMITED'.



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Table with columns for Date, Location, Description, Reference Number, and Amounts. Rows include transactions such as '001 Cash Deposit - AMANI ETCHA From NYAKI', '371 Outgoing Funds Transfer - Sender's Ref: SOHROIRO8U9 =>', and '516 VAT Payable on Comm and Fees - Sender's Ref: SOHROIRO8U9 =>'.

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12/02/2025	12/02/2025	Kibada	516 VAT Payable on Comm and Fees - Sender's Ref: NUAUPW4FG3 => Ultimate Beneficiary: / MU17BARC030500000 7111852000 * ZEN ENERGY * EVEL-6 TOWER A 1, EX SQ.WALL STREET * EBENE => Remittance Info: purchase of petroleum	9.15	0	56,209.22
14/02/2025	14/02/2025	Kibada	371 Outgoing Funds Transfer - Sender's Ref: IONB2MKSLE => Ultimate Beneficiary: / 1040275064448 * : Galana Energies Limited * P.O.BOX 11672-00100, NAIROBIP.O.BOX * NAIROBI => Remittance Info: purchase of petroleum	50,000	0	8,209.22
14/02/2025	14/02/2025	Kibada	373 Commission on Funds Transfer - Sender's Ref: IONB2MKSLE => Ultimate Beneficiary: / 1040275064448 * : Galana Energies Limited * P.O.BOX 11672-00100, NAIROBIP.O.BOX * NAIROBI => Remittance Info: purchase of petroleum	50.85	0	8,158.37
14/02/2025	14/02/2025	Kibada	516 VAT Payable on Comm and Fees - Sender's Ref: IONB2MKSLE => Ultimate Beneficiary: / 1040275064448 * : Galana Energies Limited * P.O.BOX 11672-00100, NAIROBIP.O.BOX * NAIROBI => Remittance Info: purchase of petroleum	9.15	0	8,149.22
24/02/2025	24/02/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 502132357ST3319 => Ordering Customer: 025C986814200 * MIK FUEL SOLUTIONS LTD => Remittance Info: MALIPO YA UNUNUZI WA MAFUTA	0	40,000	48,149.22
25/02/2025	25/02/2025	Kibada	371 Outgoing Funds Transfer - Sender's Ref: UVVGY5DWFO => Ultimate Beneficiary: / 0100004587884 * Galana Energies Limited * P.O.BOX 11672-00100, NAIROBIP.O.BOX * NAIROBI => Remittance Info: purchase of petroleum	40,000	0	8,149.22
25/02/2025	25/02/2025	Kibada	373 Commission on Funds Transfer - Sender's Ref: UVVGY5DWFO => Ultimate Beneficiary: / 0100004587884 * Galana Energies Limited * P.O.BOX 11672-00100, NAIROBIP.O.BOX * NAIROBI => Remittance Info: purchase of petroleum	50.85	0	8,098.37

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25/02/2025	25/02/2025	Kibada	516 VAT Payable on Comm and Fees - Sender's Ref: UVVGY5DWFO => Ultimate Beneficiary: / 0100004587884 * Galena Energies Limited * P.O.BOX 11672-00100, NAIROBI.P.O.BOX * NAIROBI => Remittance Info: purchase of petroleum		9.15	0	8,089.22
25/02/2025	25/02/2025	Kibada	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Feb_2025	Monthly Fee - Feb_2025	12.03	0	8,077.19
25/02/2025	25/02/2025	Kibada	516 VAT Payable on Comm and Fees - Monthly Fee - Feb_2025	Monthly Fee - Feb_2025	2.17	0	8,075.02
05/03/2025	05/03/2025	Mimani City	371 Outgoing Funds Transfer - Sender's Ref: FT25030518275661 NONDO KALOMBOLA IBRAHIM to NYAKI PETROLEUM&LOGISTICS LIMITED => Remittance Info: /GDI/ 3104000;PURCHASE OF 218 CUBIC * // METER OF GASOLINE FOR GPNK		0	134,000	142,075.02
06/03/2025	06/03/2025	Kigoma	001 Cash Deposit - MATUTI From NYAKI PETROLEUM&LO GISTICS LIMITED	FJB2506545785 299	0	394,950	537,025.02
06/03/2025	06/03/2025	Kigoma	523 SCASH DENOMINATION FEE - MATUTI From NYAKI PETROLEUM&LO GISTICS LIMITED	FJB2506545785 299	463.99	0	536,561.03
06/03/2025	06/03/2025	Kigoma	525 VAT Payable on Comm and Fees - MATUTI From NYAKI PETROLEUM&LO GISTICS LIMITED	FJB2506545785 299	83.52	0	536,477.51
08/03/2025	08/03/2025	Kibada	371 Outgoing Funds Transfer - Sender's Ref: SSIVTGSN88 => Ultimate Beneficiary: / MU17BARC030500000 7111852000 * ZEN ENERGY * EVEL-6 TOWER A 1, EX SQ.WALL STREET * EBENE => Remittance Info: Purchase of Fuel		495,000	0	41,477.51
08/03/2025	08/03/2025	Kibada	373 Commission on Funds Transfer - Sender's Ref: SSIVTGSN88 => Ultimate Beneficiary: / MU17BARC030500000 7111852000 * ZEN ENERGY * EVEL-6 TOWER A 1, EX SQ.WALL STREET * EBENE => Remittance Info: Purchase of Fuel		50.85	0	41,426.66
08/03/2025	08/03/2025	Kibada	516 VAT Payable on Comm and Fees - Sender's Ref: SSIVTGSN88 => Ultimate Beneficiary: / MU17BARC030500000 7111852000 * ZEN ENERGY * EVEL-6 TOWER A 1, EX SQ.WALL STREET * EBENE => Remittance Info: Purchase of Fuel		9.15	0	41,417.51



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12/03/2025	12/03/2025	Kibada	371 Outgoing Funds Transfer - Sender's Ref: N20J94500U => Ultimate Beneficiary: / 0252408249300 * HUSSEIN NASEEB SASILLO => Remittance Info: COMMISSION	1,700	0	39,717.51	
12/03/2025	12/03/2025	Kibada	373 Commission on Funds Transfer - Sender's Ref: N20J94500U => Ultimate Beneficiary: / 0252408249300 * HUSSEIN NASEEB SASILLO => Remittance Info: COMMISSION	0.15	0	39,717.36	
12/03/2025	12/03/2025	Kibada	516 VAT Payable on Comm and Fees - Sender's Ref: N20J94500U => Ultimate Beneficiary: / 0252408249300 * HUSSEIN NASEEB SASILLO => Remittance Info: COMMISSION	0.03	0	39,717.33	
12/03/2025	12/03/2025	Magomeni	371 Outgoing Funds Transfer - Sender's Ref: FT25031215110513 NONDO KALOMBOLA IBRAHIM to NYAKI PETROLEUM&LOGISTICS LIMITED => Remittance Info: /GDI/ 3104000/PURCHASE OF 2000 * /GDI/ 3104000/COBIC METER OF JET A	0	80,000	119,717.33	
13/03/2025	13/03/2025	Kibada	371 Outgoing Funds Transfer - Sender's Ref: 5EK68KIQ39 => Ultimate Beneficiary: / 0250737852800 * LAKE AVIATION COMPANY LIMITED => Remittance Info: PURCHASE OF JET A1	80,000	0	39,717.33	
13/03/2025	13/03/2025	Kibada	373 Commission on Funds Transfer - Sender's Ref: 5EK68KIQ39 => Ultimate Beneficiary: / 0250737852800 * LAKE AVIATION COMPANY LIMITED => Remittance Info: PURCHASE OF JET A1	0.47	0	39,716.86	
13/03/2025	13/03/2025	Kibada	516 VAT Payable on Comm and Fees - Sender's Ref: 5EK68KIQ39 => Ultimate Beneficiary: / 0250737852800 * LAKE AVIATION COMPANY LIMITED => Remittance Info: PURCHASE OF JET A1	0.09	0	39,716.77	
14/03/2025	14/03/2025	Kibada	001 Cash Deposit - KISULA PHILEMON From NYAKI PETROLEUM&LOGISTICS LIMITED	FJB2507346143 129	0	20,000	59,716.77
15/03/2025	15/03/2025	Mlimani City	371 Outgoing Funds Transfer - Sender's Ref: FT25031515564266 NONDO KALOMBOLA IBRAHIM to NYAKI PETROLEUM&LOGISTICS LIMITED => Remittance Info: /GDI/ 3104000/PURCHASE OF 200 CUBIC * // METER OF JET	0	50,000	109,716.77	



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17/03/2025	17/03/2025	Kibada	371 Outgoing Funds Transfer - Sender's Ref: EZO1PY1SCS => Ultimate Beneficiary: / 0250737852800 * LAKE AVIATION COMPANY LIMITED => Remittance Info: PURCHASE OF JET AI		50,000	0	59,716.77
17/03/2025	17/03/2025	Kibada	373 Commission on Funds Transfer - Sender's Ref: EZO1PY1SCS => Ultimate Beneficiary: / 0250737852800 * LAKE AVIATION COMPANY LIMITED => Remittance Info: PURCHASE OF JET AI		0.47	0	59,716.3
17/03/2025	17/03/2025	Kibada	516 VAT Payable on Comm and Fees - Sender's Ref: EZO1PY1SCS => Ultimate Beneficiary: / 0250737852800 * LAKE AVIATION COMPANY LIMITED => Remittance Info: PURCHASE OF JET AI		0.09	0	59,716.21
17/03/2025	17/03/2025	Kigoma	001 Cash Deposit - MUTUTI MAYANGA: UNUNUZI WA MAFUTA From NYAKI PETROLEUM&LO GISTICS LIMITED	FJB2507646215 876	0	6,050	65,766.21
17/03/2025	17/03/2025	Kibada	001 Cash Deposit - BY KISULA PHILEMON From NYAKI PETROLEUM&LO GISTICS LIMITED	FJB2507646243 075	0	10,000	75,766.21
17/03/2025	17/03/2025	Kigoma	371 Outgoing Funds Transfer - Sender's Ref: FT25031717148457 AMANI ETCHA JEROME to NYAKI PETROLEUM&LOGISTI CS LIMITED => Remittance Info: /GDE/ 310100/KUNUNUA PETROL		0	20,000	95,766.21
Total Debit Amount:							1,829,613.79
Total Credit Amount:							1,925,380
Number of Debit Transactions:							52
Number of Credit Transactions:							24
Current Balance:							95,766.21
Uncollected Amount:							0
Available Balance:							95,766.21