



CUSTOMER ACCOUNT STATEMENT

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Name: KARAN PETROLEUM LIMITED
Customer No: 010364161
Address: P O BOX 4872 SAMORA AVENUE
 DAR ES SALAAM TANZANIA

Branch: 238 - Oyster Plaza Premier
Account Number: 23810003224
Account Description: KARAN PETROLEUM LIMITED
Account Class: NMB BUSINESS ACCOUNTS
Account Open Date: 24/08/2021
Old Account Number: 23810003224
Account Currency: USD
From Date: 01/11/2024
To Date: 28/04/2025



Book Date	Value Date	Tran Name	Narration	Chq No	Debit	Credit	Balance
01/11/2024			OPENING BALANCE		0	0	178,201.37
			372 Incoming Funds Transfer - Sender's Ref: S0643063CDBB01 => Ordering Customer: 100032886777 * KARAN PETROLEUM RWANDA LTD => Remittance Info: TRANSPORT CHARGES		0	198,990	377,191.37
01/11/2024	31/10/2024	NMB Head Office					
			371 Outgoing Funds Transfer - Sender's Ref: 20CJMZTJPR => Ultimate Beneficiary: / AE33033000001910144 5395 * ARV ENERGY FZ-LLC DMCC * Unit no 3006 Mazaya Business Avenue * Dubai => Remittance Info: Fuel Purchase		370,000	0	7,191.37
01/11/2024	01/11/2024	Oyster Plaza Premier					
			373 Commission on Funds Transfer - Sender's Ref: 20CJMZTJPR => Ultimate Beneficiary: / AE33033000001910144 5395 * ARV ENERGY FZ-LLC DMCC * Unit no 3006 Mazaya Business Avenue * Dubai => Remittance Info: Fuel Purchase		50.85	0	7,140.52
01/11/2024	01/11/2024	Oyster Plaza Premier					
			516 VAT Payable on Comm and Fees - Sender's Ref: 20CJMZTJPR => Ultimate Beneficiary: / AE33033000001910144 5395 * ARV ENERGY FZ-LLC DMCC * Unit no 3006 Mazaya Business Avenue * Dubai => Remittance Info: Fuel Purchase		9.15	0	7,131.37
01/11/2024	01/11/2024	Oyster Plaza Premier					
			371 Outgoing Funds Transfer - Sender's Ref: HABJQHBKJE => Ultimate Beneficiary: / 912000892473 * World Oil Tanzania Limited => Remittance Info: Hospitality		4,252.73	0	2,878.64
01/11/2024	01/11/2024	Oyster Plaza Premier					
			373 Commission on Funds Transfer - Sender's Ref: HABJQHBKJE => Ultimate Beneficiary: / 912000892473 * World Oil Tanzania Limited => Remittance Info: Hospitality		0.00	0	2,878.64
01/11/2024	01/11/2024	Oyster Plaza Premier					



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Date	Branch	Description	Debit	Credit	Balance
01/11/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: HABJQHBJE => Ultimate Beneficiary: / 812000892473 * World Oil Tanzania Limited => Remittance Info: Hospitality	0,11	0	2,877,9
01/11/2024	Mlimani City	371 Outgoing Funds Transfer - Sender's Ref: FT24110112128393 SOKOINE GEORGE MWALINGO to KARAN PETROLEUM LIMITED => Remittance Info: / GD13104000/MALIPO YA MAFUTA	0	3,980	6,857,9
02/11/2024	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: F42E2TMSQ3 => Ultimate Beneficiary: / 5043910001 * RAMIZ ALLAUDDIN SANAY => Remittance Info: Petty Cash	5,000	0	1,857,9
02/11/2024	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: F42E2TMSQ3 => Ultimate Beneficiary: / 5043910001 * RAMIZ ALLAUDDIN SANAY => Remittance Info: Petty Cash	0,63	0	1,857,27
02/11/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: F42E2TMSQ3 => Ultimate Beneficiary: / 5043910001 * RAMIZ ALLAUDDIN SANAY => Remittance Info: Petty Cash	0,11	0	1,857,16
04/11/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: C0043091712801 => Ordering Customer: / MU12BARC030500000 7114428000USD * 1/1/ ZEN ENERGY * 2/ LEVEL 8 TOWER A 1 EXCHANGE SQUARE * 3/MU/EBENE => Remittance Info: /ROC/ TOMO00030624228/// URI/INV/ZEN * TO KARAN PETRO TZ 28 ISN 0006799 O * SN 0017128 SSN 00111300/RFB/ TOMO000 * 30624228	0	9,284	11,151,16
04/11/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S0643062E4D601 => Ordering Customer: 100032696777 * KARAN PETROLEUM RWANDA LTD => Remittance Info: TRANSPORT CHARGES	0	24,980	36,131,16
04/11/2024	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: J981807YBR => Ultimate Beneficiary: / AE33033000001810144 5335 * ARV ENERGY FZ-LLC DMCC * Unit no 3006 Mazaya Business Avenue * Dubai => Remittance Info: Fuel Purchase	25,000	0	11,141,16



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04/11/2024	04/11/2024	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: J981807YBR => Ultimate Beneficiary: / AE3303300001910144 5395 * ARV ENERGY FZ-LLC DMCC * Unit no 3006 Mazaya Business Avenue * Dubai => Remittance Info: Fuel Purchase	50.85	0	11,090.31
04/11/2024	04/11/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: J981807YBR => Ultimate Beneficiary: / AE3303300001910144 5395 * ARV ENERGY FZ-LLC DMCC * Unit no 3006 Mazaya Business Avenue * Dubai => Remittance Info: Fuel Purchase	9.15	0	11,081.16
05/11/2024	05/11/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: C0043101748901 => Ordering Customer: / MU12BARC030500000 7114428000USD * 1/1/ ZEN ENERGY * 2/ LEVEL 6 TOWER A 1 EXCHANGE SQUARE * 3/MU/EBENE => Remittance Info: /ROC/ TOMO00030824126/// URI//INV/ZEN * TO KP TZ PBPA 27 ISN 0007384 OSN 0 * 017489 SSN 00102385/ RFB/TOMO0003092 * 4128	0	4,958	18,039.16
05/11/2024	05/11/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: C0043102175801 => Ordering Customer: / MU12BARC030500000 7114428000USD * 1/1/ ZEN ENERGY * 2/ LEVEL 8 TOWER A 1 EXCHANGE SQUARE * 3/MU/EBENE => Remittance Info: /ROC/ TOMO00031024018/// URI//INV/ZEN * TO KP TZ 25 ISN 0009355 OSN 002176 * 8 SSN 00139445/RFB/ TOMO00031024016	0	49,965	66,004.16
05/11/2024	05/11/2024	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: 61BVB8GPQM => Ultimate Beneficiary: / 084149000332 - FREDY ABEL MWAISAGA => Remittance Info: Sakania Road Toll	2,275	0	63,729.16
05/11/2024	05/11/2024	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: 61BVB8GPQM => Ultimate Beneficiary: / 084149000332 - FREDY ABEL MWAISAGA => Remittance Info: Sakania Road Toll	0.83	0	63,728.53
		Oyster	516 VAT Payable on Comm and Fees - Sender's Ref: 61BVB8GPQM => Ultimate Beneficiary: / 084149000332 - FREDY ABEL MWAISAGA =>			



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Table with columns for Date, Branch, Description, Amount, and Balance. Rows include transactions such as '371 Outgoing Funds Transfer - Sender's', '373 Commission on Funds Transfer - Sender's', '516 VAT Payable on Comm and Fees - Sender's', and '372 Incoming Funds Transfer - Sender's'.



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Table with columns for Date, Branch, Transaction Description, Reference Number, Amount, and Balance. Includes transactions for Utility Payments, Outgoing Funds, and VAT Payable at Oyster Plaza Premier.



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Date	Branch	Description	Debit	Credit	Balance
08/11/2024	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: FCH7525VLC => Ultimate Beneficiary: / 0250819185700 * Karan Petroleum Limited => Remittance Info: IBT	3,000	0	150,461
08/11/2024	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: FCH7525VLC => Ultimate Beneficiary: / 0250819185700 * Karan Petroleum Limited => Remittance Info: IBT	0.64	0	150,480.36
08/11/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: FCH7525VLC => Ultimate Beneficiary: / 0250819185700 * Karan Petroleum Limited => Remittance Info: IBT	0.11	0	150,480.25
08/11/2024	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: 8VHXVZECEV => Ultimate Beneficiary: / 0250825233000 * KAREN BUREAU DE CHANGE => Remittance Info: Forex 2680	10,000	0	140,480.25
08/11/2024	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: 8VHXVZECEV => Ultimate Beneficiary: / 0250825233000 * KAREN BUREAU DE CHANGE => Remittance Info: Forex 2680	0.84	0	140,479.61
08/11/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: 8VHXVZECEV => Ultimate Beneficiary: / 0250825233000 * KAREN BUREAU DE CHANGE => Remittance Info: Forex 2680	0.11	0	140,479.5
11/11/2024	Oyster Plaza Premier	521 Utility Payments - 11:11 13:48:26 JB GEFG_PAY 991192862265 Phone Number Name PRO ENERGY SARL From KARAN PETROLEUM LIMITED => TANZANIA PORTS AUTHORITY	867	0	139,612.5
12/11/2024	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: 25DW8JUA9M => Ultimate Beneficiary: / 5307820001 * Santosh Aryal => Remittance Info: Salary	3,000	0	136,612.5
	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: 25DW8JUA9M => Ultimate Beneficiary: / 5307820001 * Santosh Aryal => Remittance Info: Salary	0.64	0	
	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: 25DW8JUA9M => Ultimate Beneficiary: / 5307820001 * Santosh			



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Table with columns for Date, Branch, Description, Amount, and Balance. Rows include transactions such as '371 Outgoing Funds Transfer - Sender's Ref: HKP84FXV4W => Ultimate Beneficiary: / 5307820001 * Santosh Aryal => Remittance Info: Petty Cash' and '373 Commission on Funds Transfer - Sender's Ref: HKP84FXV4W => Ultimate Beneficiary: / 5307820001 * Santosh Aryal => Remittance Info: Petty Cash'.



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Date	Branch	Description	Debit	Credit	Balance
13/11/2024	Oyster Plaza Premier	518 VAT Payable on Comm and Fees - Sender's Ref: 3QFZD13SJK => Ultimate Beneficiary: / 011105018880 * KARAN PETROLEUM LIMITED => Remittance Info: NMB TO NCB	0.11	0	207,284.88
13/11/2024	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: U246S8IVSW => Ultimate Beneficiary: / 5043910001 * RAMIZ ALLAUDDIN SAIYAD => Remittance Info: Petty Cash	2,000	0	205,284.88
13/11/2024	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: U246S8IVSW => Ultimate Beneficiary: / 5043910001 * RAMIZ ALLAUDDIN SAIYAD => Remittance Info: Petty Cash	0.64	0	205,284.24
13/11/2024	Oyster Plaza Premier	518 VAT Payable on Comm and Fees - Sender's Ref: U246S8IVSW => Ultimate Beneficiary: / 5043910001 * RAMIZ ALLAUDDIN SAIYAD => Remittance Info: Petty Cash	0.11	0	205,284.13
13/11/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: P241113C00000701 => Ordering Customer: 0080028811 * NUFAS DELIVERIES => Remittance Info: / Internet Banking * /P01 * / CTIS243180078710:PURCHASE OF FUEL	0	49,500	254,784.13
13/11/2024	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: 3U82KT65VL => Ultimate Beneficiary: / 20038573002 * Karen Petroleum Rwanda Limited * Kigali/Kigali * Kigali => Remittance Info: Fuel Purchase	175,000	0	79,784.13
13/11/2024	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: 3U82KT65VL => Ultimate Beneficiary: / 20038573002 * Karen Petroleum Rwanda Limited * Kigali/Kigali * Kigali => Remittance Info: Fuel Purchase	50.85	0	79,733.28
13/11/2024	Oyster Plaza Premier	518 VAT Payable on Comm and Fees - Sender's Ref: 3U82KT65VL => Ultimate Beneficiary: / 20038573002 * Karen Petroleum Rwanda Limited * Kigali/Kigali * Kigali => Remittance Info: Fuel Purchase	9.15	0	79,724.13
13/11/2024		521 Utility Payments - 13:11 15:14:56 IB GSPG_PAY 991098520330 Phone Number Name ARYKA SHAH From KARAN PETROLEUM LIMITED			



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Date	Branch	Description	Debit	Credit	Balance
13/11/2024	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: IKC58A0WBJ => Ultimate Beneficiary: / AE33033000001910144 5395 * ARV ENERGY FZ-LLC DMCC * Unit no 3006 Mazaya Business Avenue * Dubai => Remittance Info: Fuel Purchase	30,000	0	49,674.13
13/11/2024	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: IKC58A0WBJ => Ultimate Beneficiary: / AE33033000001910144 5395 * ARV ENERGY FZ-LLC DMCC * Unit no 3006 Mazaya Business Avenue * Dubai => Remittance Info: Fuel Purchase	50.85	0	49,623.28
13/11/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: IKC58A0WBJ => Ultimate Beneficiary: / AE33033000001910144 5395 * ARV ENERGY FZ-LLC DMCC * Unit no 3006 Mazaya Business Avenue * Dubai => Remittance Info: Fuel Purchase	9.15	0	48,614.13
13/11/2024	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: 84APYKQB4Y => Ultimate Beneficiary: / 0250408492800 * SLEEP INN HOTEL LTD => Remittance Info: Hotel Invoice	240	0	48,374.13
13/11/2024	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: 84APYKQB4Y => Ultimate Beneficiary: / 0250408492800 * SLEEP INN HOTEL LTD => Remittance Info: Hotel Invoice	0.47	0	48,373.66
13/11/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: 84APYKQB4Y => Ultimate Beneficiary: / 0250408492800 * SLEEP INN HOTEL LTD => Remittance Info: Hotel Invoice	0.09	0	48,373.57
13/11/2024	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: 65KFRQ678N => Ultimate Beneficiary: / 300421119311 * INSPECTORATE TANZANIA LTD => Remittance Info: Inspectorate TZ survey	585	0	48,808.57
13/11/2024	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: 65KFRQ678N => Ultimate Beneficiary: / 300421119311 * INSPECTORATE TANZANIA LTD => Remittance Info: Inspectorate TZ survey	0.47	0	48,808.10



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Date	Branch	Description	Account No	Debit	Credit	Balance
13/11/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: 66KFRQ678N => Ultimate Beneficiary: / 3004211119311 * INSPECTORATE TANZANIA LTD => Remittance Info: Inspectorate TZ survey		0.09	0	48,808.01
14/11/2024	Kigoma	001 Cash Deposit - ALBERT RWASSA From KARAN PETROLEUM LIMITED	FJB2431940681 937	0	18,810	65,718.01
14/11/2024	Kigoma	523 SCASH DENOMINATION FEE - ALBERT RWASSA From KARAN PETROLEUM LIMITED	FJB2431940681 937	0.43	0	65,717.58
14/11/2024	Kigoma	525 VAT Payable on Comm and Fees - ALBERT RWASSA From KARAN PETROLEUM LIMITED	FJB2431940681 937	0.08	0	65,717.5
17/11/2024	Oyster Plaza Premier	254 Loan Instalment Payment -		9,151.94	0	56,565.56
18/11/2024	Oyster Plaza Premier	521 Utility Payments - 18:11 13:20:27 JB GEPG_PAY 991192976652 Phone Number Name PRO ENERGY SARL From KARAN PETROLEUM LIMITED => TANZANIA PORTS AUTHORITY	GWX101295883 719	1,508	0	55,056.56
19/11/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: C0043242933201 => Ordering Customer: / MU12BARC030500000 7114428000USD * 1/ ZEN ENERGY * 2/ LEVEL 6 TOWER A 1 EXCHANGE SQUARE * 3/MU/EBENE,72201 => Remittance Info: /ROC/ TOMO0032424038// URI/INV/ZEN - TO KARAN PETROLEUM TZ 28 ISN 00137 * 38 OSN 0029332 SSN 00182462/RFB/TOM - 000032424036		0	11,899	66,956.56
19/11/2024	Kariakoo	381 FUND TRANSF. SPEC RATE - Sender's Ref: FT24111914043272 NONDO KALOMBOLA IBRAHIM to KARAN PETROLEUM LIMITED => Remittance Info: / TTS/3210300/ PURCHASE OF 305 * // CM OF AGO FOR GPNK		0	5,650	72,606.56
19/11/2024	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: UTZNXXQ&JT => Ultimate Beneficiary: / 0156004200 * PESAWISE (T) LIMITED => Remittance Info: 123 Tracking		255	0	72,351.56
	Oyster Plaza	373 Commission on Funds Transfer - Sender's Ref: UTZNXXQ&JT => Ultimate Beneficiary: / 0156004200 * PESAWISE (T) LIMITED => Remittance				



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19/11/2024	19/11/2024	Oyster Plaza Premier	518 VAT Payable on Comm and Fees - Sender's Ref: UTZNXQ8JT => Ultimate Beneficiary: / 0158004200 * PESAWISE (T) LIMITED => Remittance Info: 123 Tracking	0.09	0	72,353
19/11/2024	19/11/2024	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: FMD3680CRL => Ultimate Beneficiary: / 0010046081 * EASY TRACK SOLUTIONS LIMITED => Remittance Info: ECTS Seals OCT	1,146	0	71,207
19/11/2024	19/11/2024	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: FMD3680CRL => Ultimate Beneficiary: / 0010046081 * EASY TRACK SOLUTIONS LIMITED => Remittance Info: ECTS Seals OCT	0.47	0	71,206.53
19/11/2024	19/11/2024	Oyster Plaza Premier	518 VAT Payable on Comm and Fees - Sender's Ref: FMD3680CRL => Ultimate Beneficiary: / 0010046081 * EASY TRACK SOLUTIONS LIMITED => Remittance Info: ECTS Seals OCT	0.09	0	71,206.44
20/11/2024	20/11/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: C0043253791001 => Ordering Customer: / MU12BARC030500000 7114428000USD * 1/ ZEN ENERGY * 2/ LEVEL 6 TOWER A 1 EXCHANGE SQUARE * 3/MU/EBENE,72201 => Remittance Info: /ROC/ TOMO00032524052/// URI/INV/ZEN * TO TZ 26 ISN 0015593 OSN 0037910 SS * N 00213140/RFB/ TOMO00032524052	0	49.965	121,171.44
20/11/2024	20/11/2024	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: R5N5ZFVC2H => Ultimate Beneficiary: / 5807640500375 * Karan Petroleum Zambia Limited * ZambiaZambia * Lusaka => Remittance Info: Diesel Payment	15,849.3	0	105,322.14
20/11/2024	20/11/2024	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: R5N5ZFVC2H => Ultimate Beneficiary: / 5807640500375 * Karan Petroleum Zambia Limited * ZambiaZambia * Lusaka => Remittance Info: Diesel Payment	50.85	0	105,271.29
20/11/2024	20/11/2024	Oyster Plaza Premier	518 VAT Payable on Comm and Fees - Sender's Ref: R5N5ZFVC2H => Ultimate Beneficiary: / 5807640500375 * Karan Petroleum Zambia Limited * ZambiaZambia * Lusaka => Remittance Info: Diesel Payment	9.15	0	105,262.14
			371 Outgoing Funds Transfer - Sender's Ref: QWZNV004DG			



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21/11/2024	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: QWZNVQ4DG => Ultimate Beneficiary: / 1079150 * Ramiz Allaiddin Salyad => Remittance Info: Salary and Petty Cash	0.64	0	102,011.5
21/11/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: QWZNVQ4DG => Ultimate Beneficiary: / 1079150 * Ramiz Allaiddin Salyad => Remittance Info: Salary and Petty Cash	0.11	0	102,011.39
21/11/2024	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: YZNEQWU0OP => Ultimate Beneficiary: / 0047035295 * Ramiz Allaiddin Salyad => Remittance Info: Salary Nov	3,250	0	98,761.39
21/11/2024	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: YZNEQWU0OP => Ultimate Beneficiary: / 0047035295 * Ramiz Allaiddin Salyad => Remittance Info: Salary Nov	0.64	0	98,760.75
21/11/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: YZNEQWU0OP => Ultimate Beneficiary: / 0047035295 * Ramiz Allaiddin Salyad => Remittance Info: Salary Nov	0.11	0	98,760.64
22/11/2024	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: 983UNLTNNF => Ultimate Beneficiary: / 0252300178200 * AGNESS EMANUEL MWAIPOPO => Remittance Info: Tunduma Bond Cancellation	280	0	98,480.64
22/11/2024	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: 983UNLTNNF => Ultimate Beneficiary: / 0252300178200 * AGNESS EMANUEL MWAIPOPO => Remittance Info: Tunduma Bond Cancellation	0.48	0	98,480.16
22/11/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: 983UNLTNNF => Ultimate Beneficiary: / 0252300178200 * AGNESS EMANUEL MWAIPOPO => Remittance Info: Tunduma Bond Cancellation	0.09	0	98,480.07
22/11/2024	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: ACNH4AR822 => Ultimate Beneficiary: / 084149000332 * FREDY ABEL MUYAISAGA => Remittance Info:			



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22/11/2024	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: ACNH4AR822 => Ultimate Beneficiary: / 084149000332 * FREDY ABEL MWASAGA => Remittance Info: Sakania Road Toll 4 Trucks	0.48	0	97,184.69
22/11/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: ACNH4AR822 => Ultimate Beneficiary: / 084149000332 * FREDY ABEL MWASAGA => Remittance Info: Sakania Road Toll 4 Trucks	0.09	0	97,184.5
25/11/2024	Oyster Plaza Premier	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Nov_2024	12.03	0	97,152.47
25/11/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Monthly Fee - Nov_2024	2.17	0	97,150.3
25/11/2024	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: NRZZHGN8NL => Ultimate Beneficiary: / 300421119311 * INSPECTORATE TANZANIA LTD => Remittance Info: 8 Vessels OCT 5 Nov 3	2,712	0	94,438.3
25/11/2024	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: NRZZHGN8NL => Ultimate Beneficiary: / 300421119311 * INSPECTORATE TANZANIA LTD => Remittance Info: 8 Vessels OCT 5 Nov 3	0.64	0	94,437.66
25/11/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: NRZZHGN8NL => Ultimate Beneficiary: / 300421119311 * INSPECTORATE TANZANIA LTD => Remittance Info: 8 Vessels OCT 5 Nov 3	0.11	0	94,437.55
25/11/2024	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: LRZHZHQAN => Ultimate Beneficiary: / 5307820001 * Santosh Aryal => Remittance Info: October Target Bonus	1,000	0	93,437.55
25/11/2024	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: LRZHZHQAN => Ultimate Beneficiary: / 5307820001 * Santosh Aryal => Remittance Info: October Target Bonus	0.48	0	93,437.07
	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: LRZHZHQAN => Ultimate Beneficiary: / 5307820001 * Santosh Aryal => Remittance			



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25/11/2024	25/11/2024	Oyster Plaza Premier	521 Utility Payments - 25:11 17:55:21 IB GEPG_PAY 991192993812 Phone Number Name N/A From KARAN PETROLEUM LIMITED => TANZANIA PORTS AUTHORITY	GWX101305818 492	300	0	93,136.98
25/11/2024	25/11/2024	Oyster Plaza Premier	521 Utility Payments - 25:11 17:58:09 IB GEPG_PAY 991192993817 Phone Number Name N/A From KARAN PETROLEUM LIMITED => TANZANIA PORTS AUTHORITY	GWX101305823 175	300	0	92,836.98
25/11/2024	25/11/2024	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: 2300K3QX1V => Ultimate Beneficiary: / 084149000332 * FREDY ABEL MWAISAGA => Remittance Info: T152 T652 T660 Road Toll		986	0	91,850.98
25/11/2024	25/11/2024	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: 2300K3QX1V => Ultimate Beneficiary: / 084149000332 * FREDY ABEL MWAISAGA => Remittance Info: T152 T652 T660 Road Toll		0.48	0	91,850.5
25/11/2024	25/11/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: 2300K3QX1V => Ultimate Beneficiary: / 084149000332 * FREDY ABEL MWAISAGA => Remittance Info: T152 T652 T660 Road Toll		0.09	0	91,850.41
25/11/2024	26/11/2024	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: 7H5ZSLJVKE => Ultimate Beneficiary: / 0252300178200 * AGNESS EMANUEL MWAIPOPO => Remittance info: Bond Cancel T152 T652 T660		210	0	91,640.41
25/11/2024	25/11/2024	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: 7H5ZSLJVKE => Ultimate Beneficiary: / 0252300178200 * AGNESS EMANUEL MWAIPOPO => Remittance Info: Bond Cancel T152 T652 T660		0.48	0	91,639.93
25/11/2024	25/11/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: 7H5ZSLJVKE => Ultimate Beneficiary: / 0252300178200 * AGNESS EMANUEL MWAIPOPO => Remittance Info: Bond Cancel T152 T652 T660		0.09	0	91,639.84
26/11/2024	26/11/2024	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: 2300K3QX1V => Ultimate Beneficiary: / 0252300178200 * AGNESS EMANUEL MWAIPOPO => Remittance Info: Bond Cancel T152 T652 T660		650	0	90,989.84



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26/11/2024	26/11/2024	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: XROUDZH7WY => Ultimate Beneficiary: / 5307820001 * Santosh Aryal => Remittance Info: Advane Salary	0.48	0	90,989.36
26/11/2024	26/11/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: XROUDZH7WY => Ultimate Beneficiary: / 5307820001 * Santosh Aryal => Remittance Info: Advane Salary	0.09	0	90,989.27
26/11/2024	26/11/2024	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: 8BC0ZJT3V3 => Ultimate Beneficiary: / 0250379705800 * Nufast Deliveries => Remittance Info: Diesel from Station	10,000	0	80,989.27
26/11/2024	26/11/2024	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: 8BC0ZJT3V3 => Ultimate Beneficiary: / 0250379705800 * Nufast Deliveries => Remittance Info: Diesel from Station	0.64	0	80,988.83
26/11/2024	26/11/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: 8BC0ZJT3V3 => Ultimate Beneficiary: / 0250379705800 * Nufast Deliveries => Remittance Info: Diesel from Station	0.11	0	80,988.52
26/11/2024	26/11/2024	NMB Head Office	500 Journal Posting- Miscellaneous - RTN 239IBOT243260537 239IBOT243260537 dd241121 Ren rsn currency mismatch	10	0	84,238.52
26/11/2024	28/11/2024	Kigoma	371 Outgoing Funds Transfer - Sender's Ref: FT24112817486936 NONDO KALOMBOLA IBRAHIM to KARAN PETROLEUM LIMITED => Remittance Info: // PURCHASE OF 300 CUBIC	0	126,800	219,038.52
29/11/2024	29/11/2024	Oyster Plaza Premier	521 Utility Payments - 29:11 13:00:02 IB GEPG_PAY 991193001059 Phone Number Name KARAN PETROLEUM ZAMBIA LIMITED From KARAN PETROLEUM LIMITED => TANZANIA PORTS AUTHORITY	1,509	0	211,529.52
			372 Incoming Funds Transfer - Sender's Ref: C0043348887401 => Ordering Customer: / MJ12BARC0305000C0 7114428000USD * 1/ ZEN ENERGY * 2/ LEVEL 8 TOWER A 1 EXCHANGE SQUARE * 3/MU/EBENE,72201 => Remittance Info: /ROC/ TOMO0033324016// URI//INV/ZEN * TO KARAN PETROLEUM TZ PBPA ISN 0033 * 006 OSN 0088874 SSN			



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Table with columns for Date, Branch, Description, Amount, and Balance. Rows include transactions for 29/11/2024 and 02/12/2024, detailing outgoing funds transfers and VAT payable amounts.

516 VAT Payable on
Comm and Fees -
Sender's Ref:
AZJJZ1HB30 =>
Ultimate Beneficiary: /
08414900332 *
FREDY ABEL
MWAISAGA =>
Remittance Info: 6
Trucks Sakania Toll



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02/12/2024	02/12/2024	Oyster Plaza Premier	521 Utility Payments - 02:12 10:57:26 IB GEPG_PAY 991193004987 Phone Number Name N/A From KARAN PETROLEUM LIMITED => TANZANIA PORTS AUTHORITY	GWX101313832 955	300	0	211,051.31
02/12/2024	02/12/2024	Oyster Plaza Premier	521 Utility Payments - 02:12 10:58:30 IB GEPG_PAY 991193004981 Phone Number Name N/A From KARAN PETROLEUM LIMITED => TANZANIA PORTS AUTHORITY	GWX101313833 794	240	0	210,811.31
02/12/2024	02/12/2024	Oyster Plaza Premier	521 Utility Payments - 02:12 11:00:48 IB GEPG_PAY 991193004983 Phone Number Name N/A From KARAN PETROLEUM LIMITED => TANZANIA PORTS AUTHORITY	GWX101313837 205	300	0	210,511.31
02/12/2024	02/12/2024	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: 3BVJU5K0ZJ => Ultimate Beneficiary: / AE88033000001910154 2541 * ARV ENERGY FZ-LLC DMCC * Unit no 3006 Mazaya Business Avenue * Dubai => Remittance Info: Fuel Purchase		58,800	0	151,911.31
02/12/2024	02/12/2024	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: 3BVJU5K0ZJ => Ultimate Beneficiary: / AE88033000001910154 2541 * ARV ENERGY FZ-LLC DMCC * Unit no 3006 Mazaya Business Avenue * Dubai => Remittance Info: Fuel Purchase		50,85	0	151,860.46
02/12/2024	02/12/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: 3BVJU5K0ZJ => Ultimate Beneficiary: / AE88033000001910154 2541 * ARV ENERGY FZ-LLC DMCC * Unit no 3006 Mazaya Business Avenue * Dubai => Remittance Info: Fuel Purchase		9.15	0	151,851.31
02/12/2024	02/12/2024	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: ESKC7O1VBQ => Ultimate Beneficiary: / 9120000892473 * World Oil Tanzania Limited => Remittance Info: Largo Desert PMS		2,383.97	0	149,467.34
02/12/2024	02/12/2024	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: ESKC7O1VBQ => Ultimate Beneficiary: / 9120000892473 * World Oil Tanzania Limited => Remittance Info: Largo Desert PMS		0.64	0	149,466.70
			516 VAT Payable on Comm and Fees - Sender's Ref: ESKC7O1VBQ => Ultimate Beneficiary: /				



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Date	Branch	Description	Debit	Credit	Balance
02/12/2024	Kigoma	371 Outgoing Funds Transfer - Sender's Ref: FT24120209535478 NONDO KALOMBOLA IBRAHIM to KARAN PETROLEUM LIMITED => Remittance Info: // PURCHASING 300 PF DIESEL	0	70,700	220,166.58
03/12/2024	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: BGK9UQV8W8 => Ultimate Beneficiary: / 084149000332 * FREDY ABEL MWAISAGA => Remittance Info: Zambia Road Toll 2 Units	670	0	219,496.58
03/12/2024	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: BGK9UQV8W8 => Ultimate Beneficiary: / 084149000332 * FREDY ABEL MWAISAGA => Remittance Info: Zambia Road Toll 2 Units	0.48	0	219,496.1
03/12/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: BGK9UQV8W8 => Ultimate Beneficiary: / 084149000332 * FREDY ABEL MWAISAGA => Remittance Info: Zambia Road Toll 2 Units	0.09	0	219,496.01
03/12/2024	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: T411TDI29C => Ultimate Beneficiary: / 5043910001 * RAMIZ ALLAUDDIN SAIYAD => Remittance Info: Petty Cash USD	2,500	0	216,996.01
03/12/2024	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: T411TDI29C => Ultimate Beneficiary: / 5043910001 * RAMIZ ALLAUDDIN SAIYAD => Remittance Info: Petty Cash USD	0.64	0	216,995.37
03/12/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: T411TDI29C => Ultimate Beneficiary: / 5043910001 * RAMIZ ALLAUDDIN SAIYAD => Remittance Info: Petty Cash USD	0.12	0	216,995.25
03/12/2024	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: 9PVU4JXU55 KARAN PETROLEUM LIMITED to RAFIKI FOREX BUREAU LIMITED => Remittance Info: Forex at 2632	20,000	0	196,995.25
	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: 9PVU4JXU55 KARAN PETROLEUM LIMITED to RAFIKI FOREX BUREAU LIMITED => Remittance Info: Forex			



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Date	Branch	Description	Debit	Credit	Balance
03/12/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: 9PVU4JXU55 KARAN PETROLEUM LIMITED to RAFIKI FOREX BUREAU LIMITED => Remittance Info: Forex at 2632	0.03	0	196,995.06
03/12/2024	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: FBNG5GT90N => Ultimate Beneficiary: / 0215792002 * MK TRAVELS LIMITED => Remittance Info: Visa Expenses	120	0	196,875.06
03/12/2024	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: FBNG5GT90N => Ultimate Beneficiary: / 0215792002 * MK TRAVELS LIMITED => Remittance Info: Visa Expenses	0.32	0	196,874.74
03/12/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: FBNG5GT90N => Ultimate Beneficiary: / 0215792002 * MK TRAVELS LIMITED => Remittance Info: Visa Expenses	0.06	0	196,874.68
05/12/2024	Oyster Plaza Premier	521 Utility Payments - 05:12 10:10:51 JB GEPC_PAY 991133012446 Phone Number Name N/A From KARAN PETROLEUM LIMITED => TANZANIA PORTS AUTHORITY	450	0	196,424.68
05/12/2024	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: 91U4W6ESZZ => Ultimate Beneficiary: / 0250460423600 * Autoxpress Tanzania Ltd => Remittance Info: Tyres Payment	7,558.49	0	188,866.19
05/12/2024	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: 91U4W6ESZZ => Ultimate Beneficiary: / 0250460423600 * Autoxpress Tanzania Ltd => Remittance Info: Tyres Payment	0.85	0	188,865.54
05/12/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: 91U4W6ESZZ => Ultimate Beneficiary: / 0250460423600 * Autoxpress Tanzania Ltd => Remittance Info: Tyres Payment	0.12	0	188,865.42
05/12/2024	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: KA436B7CF8 => Ultimate Beneficiary: / 5307820001 * Santosh Aryal => Remittance Info: Salary Nov	750	0	188,115.42



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Date	Branch	Description	Amount	Balance
05/12/2024	Oyster Plaza Premier	518 VAT Payable on Comm and Fees - Sender's Ref: KA438B7CF8 => Ultimate Beneficiary: / 5307820001 * Santosh Aryal => Remittance Info: Salary Nov	0.09	188,114.85
05/12/2024	Oyster Plaza Premier	521 Utility Payments - 05:12 14:48:10 IB GEPG_PAY 99:193013328 Phone Number Name N/A From KARAN PETROLEUM LIMITED => TANZANIA PORTS AUTHORITY	450	187,664.85
05/12/2024	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: 7E67EBHW96 => Ultimate Beneficiary: / 0250379705800 * Nufest Deliveries => Remittance Info: at 2610 Diesel payment	15,000	172,664.85
05/12/2024	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: 7E67EBHW96 => Ultimate Beneficiary: / 0250379705800 * Nufest Deliveries => Remittance Info: at 2610 Diesel payment	0.65	172,664.2
05/12/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: 7E67EBHW96 => Ultimate Beneficiary: / 0250379705800 * Nufest Deliveries => Remittance Info: at 2610 Diesel payment	0.12	172,664.08
06/12/2024	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: JEXCRVE9A5 => Ultimate Beneficiary: / 0158004200 * PESAWISE (T) LIMITED => Remittance Info: TRACKING CHARGE DEC	255	172,409.08
06/12/2024	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: JEXCRVE9A5 => Ultimate Beneficiary: / 0158004200 * PESAWISE (T) LIMITED => Remittance Info: TRACKING CHARGE DEC	0.48	172,408.6
06/12/2024	Oyster Plaza Premier	518 VAT Payable on Comm and Fees - Sender's Ref: JEXCRVE9A5 => Ultimate Beneficiary: / 0158004200 * PESAWISE (T) LIMITED => Remittance Info: TRACKING CHARGE DEC		172,408.51



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Date	Branch	Description	Debit	Credit	Balance
06/12/2024	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: 1W1N8KPNX2 => Ultimate Beneficiary: / 0250625233000 * KAREN BUREAU DE CHANGE => Remittance info: Forex 2545	0.85	0	182,407.86
06/12/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: 1W1N8KPNX2 => Ultimate Beneficiary: / 0250625233000 * KAREN BUREAU DE CHANGE => Remittance Info: Forex 2545	0.12	0	182,407.74
06/12/2024	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: ZP2ZZPO02S => Ultimate Beneficiary: / MU17BARC030500000 7111852000USD * ZEN Energy * Exchange Square * Ebene => Remittance Info: Fuel Purchase	160,000	0	12,407.74
06/12/2024	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: ZP2ZZPO02S => Ultimate Beneficiary: / MU17BARC030500000 7111852000USD * ZEN Energy * Exchange Square * Ebene => Remittance Info: Fuel Purchase	50.85	0	12,356.89
06/12/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: ZP2ZZPO02S => Ultimate Beneficiary: / MU17BARC030500000 7111852000USD * ZEN Energy * Exchange Square * Ebene => Remittance Info: Fuel Purchase	9.15	0	12,347.74
07/12/2024	Oyster Plaza Premier	521 Utility Payments - 07:12 10:21:55 IB GEPG_PAY 991193017803 Phone Number Name PRO ENERGY SARL From KARAN PETROLEUM LIMITED => TANZANIA PORTS AUTHORITY	1,170	0	11,177.74
07/12/2024	Oyster Plaza Premier	521 Utility Payments - 07:12 13:38:54 IB GEPG_PAY 991193019209 Phone Number Name N/A From KARAN PETROLEUM LIMITED => TANZANIA PORTS AUTHORITY	300	0	10,877.74
07/12/2024	Oyster Plaza Premier	521 Utility Payments - 07:12 13:57:13 IB GEPG_PAY 991193019699 Phone Number Name N/A From KARAN PETROLEUM LIMITED => TANZANIA PORTS AUTHORITY	300	0	10,577.74
07/12/2024	Oyster Plaza Premier	521 Utility Payments - 07:12 14:02:15 IB GEPG_PAY 991193019697 Phone Number Name N/A From KARAN PETROLEUM LIMITED => TANZANIA PORTS AUTHORITY	300	0	10,277.74



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Table with columns for Date, Branch, Description, Amount, and Balance. Rows include transactions for 07/12/2024, 10/12/2024, and 10/12/2024, detailing outgoing funds, commissions, and VAT payments.

371 Outgoing Funds Transfer - Sender's Ref: 4P0TP1B3Q => Ultimate Beneficiary: / 3004211119311 * INSPECTORATE TANZANIA LTD => Remittance Info: Inspectorate SEAROVER Inv

373 Commission on Funds Transfer - Sender's Ref: 4P0TP1B3Q => Ultimate Beneficiary: / 3004211119311 * INSPECTORATE TANZANIA LTD => Remittance Info: Inspectorate SEAROVER Inv

516 VAT Payable on Comm and Fees - Sender's Ref: 4P0TP1B3Q => Ultimate Beneficiary: / 3004211119311 * INSPECTORATE TANZANIA LTD => Remittance Info: Inspectorate SEAROVER Inv

372 Incoming Funds Transfer - Sender's Ref: C0043451301501 => Ordering Customer: / MU12BARC030500000 7114428000USD * 1/ ZEN ENERGY * 2/ LEVEL 6 TOWER A 1 EXCHANGE SQUARE * 3/MU/EBENE,72201 => Remittance Info: /ROC/ TOMO00034424145// URI/INV/ZEN * TO KARAN PETROLEUM TZ 31 ISN 00057 * 80 OSN 0013015 SSN 00079194/RFB/TOM * 000034424145

371 Outgoing Funds Transfer - Sender's Ref: ZICF3KV1RP KARAN PETROLEUM LIMITED to RAFIKI FOREX BUREAU LIMITED => Remittance Info: Forex 2440

373 Commission on Funds Transfer - Sender's Ref: ZICF3KV1RP KARAN PETROLEUM LIMITED to RAFIKI FOREX BUREAU LIMITED => Remittance Info: Forex 2440

516 VAT Payable on Comm and Fees - Sender's Ref: ZICF3KV1RP KARAN PETROLEUM LIMITED to RAFIKI FOREX BUREAU LIMITED => Remittance Info: Forex 2440



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10/12/2024	10/12/2024	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: M7MP256037 => Ultimate Beneficiary: / 5307820001 * Santosh Aryal => Remittance Info: Salary Advance Dec	1,000	0	28,341.96
10/12/2024	10/12/2024	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: M7MP256037 => Ultimate Beneficiary: / 5307820001 * Santosh Aryal => Remittance Info: Salary Advance Dec	0.48	0	28,341.47
10/12/2024	10/12/2024	Oyster Plaza Premier	616 VAT Payable on Comm and Fees - Sender's Ref: M7MP256037 => Ultimate Beneficiary: / 5307820001 * Santosh Aryal => Remittance Info: Salary Advance Dec	0.09	0	28,341.38
11/12/2024	11/12/2024	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: DN8501TLX3 => Ultimate Beneficiary: / MU17BARC030500000 7111852000USD * ZEN Energy * Exchange Square * Ebene => Remittance Info: Fuel Purchase	20,500	0	7,841.38
11/12/2024	11/12/2024	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: DN8501TLX3 => Ultimate Beneficiary: / MU17BARC030500000 7111852000USD * ZEN Energy * Exchange Square * Ebene => Remittance Info: Fuel Purchase	50.85	0	7,790.53
11/12/2024	11/12/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: DN8501TLX3 => Ultimate Beneficiary: / MU17BARC030500000 7111852000USD * ZEN Energy * Exchange Square * Ebene => Remittance Info: Fuel Purchase	9.15	0	7,781.38
12/12/2024	12/12/2024	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: QJHZ69TS1L => Ultimate Beneficiary: / 084149000332 * FREDY ABEL MWAISAGA => Remittance Info: Sakania Road Toll 7 trucks	3,000	0	4,781.38
12/12/2024	12/12/2024	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: QJHZ69TS1L => Ultimate Beneficiary: / 084149000332 * FREDY ABEL MWAISAGA => Remittance Info: Sakania Road Toll 7 trucks	0.69	0	4,781.38



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12/12/2024	12/12/2024	Oyster Plaza Premier	518 VAT Payable on Comm and Fees - Sender's Ref: QJHZ69TS1L => Ultimate Beneficiary: / 084149000332 * FREDY ABEL MWAISAGA => Remittance Info: Sakania Road Toll 7 trucks		0.13		4,780.56
12/12/2024	12/12/2024	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: 8EU6Y4H48Y => Ultimate Beneficiary: / 0252300178200 * AGNESS EMANUEL MWAIPOPO => Remittance Info: Tunduma bond cancellation		350		4,430.56
12/12/2024	12/12/2024	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: 8EU6Y4H48Y => Ultimate Beneficiary: / 0252300178200 * AGNESS EMANUEL MWAIPOPO => Remittance Info: Tunduma bond cancellation		0.53	0	4,430.03
12/12/2024	12/12/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: 8EU6Y4H48Y => Ultimate Beneficiary: / 0252300178200 * AGNESS EMANUEL MWAIPOPO => Remittance Info: Tunduma bond cancellation		0.09	0	4,429.94
12/12/2024	12/12/2024	Oyster Plaza Premier	521 Utility Payments - 12:12 19:33:24 IB GEPE_PAY 991193029456 Phone Number Name N/A From KARAN PETROLEUM LIMITED => TANZANIA PORTS AUTHORITY	GWX101326098 615	300	0	4,129.94
14/12/2024	14/12/2024	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: KQEDJM7B61 KARAN PETROLEUM LIMITED to VISHAL NAVINCHANDRA SHAH => Remittance Info: Nov Dec Salary		1,600	0	2,529.94
14/12/2024	14/12/2024	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: KQEDJM7B61 KARAN PETROLEUM LIMITED to VISHAL NAVINCHANDRA SHAH => Remittance Info: Nov Dec Salary		0.18		2,529.76
14/12/2024	14/12/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: KQEDJM7B61 KARAN PETROLEUM LIMITED to VISHAL NAVINCHANDRA SHAH => Remittance Info: Nov Dec Salary				2,529.73

518 VAT Payable on
 Comm and Fees -
 Sender's Ref:
 QJHZ69TS1L =>
 Ultimate Beneficiary: /
 084149000332 *
 FREDY ABEL
 MWAISAGA =>
 Remittance Info:
 Sakania Road Toll 7
 trucks



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Date	Branch	Description	Debit	Credit	Balance
14/12/2024	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: RA6250PWZ) => Ultimate Beneficiary: / 0252300178200 * AGNESS EMANUEL MWAIPOPO => Remittance Info: Tunduma bond cancellation	0.35	0	2,389.38
14/12/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: RA6250PWZ) => Ultimate Beneficiary: / 0252300178200 * AGNESS EMANUEL MWAIPOPO => Remittance Info: Tunduma bond cancellation	0.08	0	2,389.32
14/12/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: HZ1JF27MEKC158C8 => Ordering Customer: 0250819185700 * KARAN PETROLEUM LIMITED => Remittance Info: IBT	0	7,000	9,389.32
14/12/2024	Oyster Plaza Premier	521 Utility Payments - 14:12 13:53:50 IB GEPG_PAY 991193033124 Phone Number Name N/A From KARAN PETROLEUM LIMITED => TANZANIA PORTS AUTHORITY GWX101327845 287	450	0	8,939.32
14/12/2024	Oyster Plaza Premier	521 Utility Payments - 14:12 14:15:14 IB GEPG_PAY 991193033201 Phone Number Name N/A From KARAN PETROLEUM LIMITED => TANZANIA PORTS AUTHORITY GWX101327887 711	300	0	8,639.32
18/12/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 001FTOL243510518 => Ordering Customer: 011105018880 * KARAN PETROLEUM LIMITED => Remittance Info: IBT	0	700	9,339.32
17/12/2024	Oyster Plaza Premier	254 Loan Instalment Payment -	9,151.94	0	187.38
17/12/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S064352330D601 => Ordering Customer: 100032696777 * KARAN PETROLEUM RWANDA LTD => Remittance Info: TRANSPORT CHARGE	0	19,955	20,142.38
17/12/2024	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: PXIERGEYFJ KARAN PETROLEUM LIMITED to RAFIKI FOREX BUREAU LIMITED => Remittance Info: Forex at 2355	11,000	0	9,142.38
17/12/2024	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: PXIERGEYFJ KARAN PETROLEUM LIMITED to RAFIKI FOREX	11,000	0	0



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Date	Branch	Description	Debit	Credit	Balance
18/12/2024	Oyster Plaza Premier	518 VAT Payable on Comm and Fees - Sender's Ref: PXIERGEYFJ KARAN PETROLEUM LIMITED to RAFIKI FOREX BUREAU LIMITED => Remittance Info: Forex at 2355	0.03	0	10,142.17
18/12/2024	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: 083BQ89KKT => Ultimate Beneficiary: / 912000892473 * World Oil Tanzania Limited => Remittance Info: Hospitality Payment	2,692.67	0	7,449.5
18/12/2024	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: 083BQ89KKT => Ultimate Beneficiary: / 912000892473 * World Oil Tanzania Limited => Remittance Info: Hospitality Payment	0.7	0	7,448.8
18/12/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: 083BQ89KKT => Ultimate Beneficiary: / 912000892473 * World Oil Tanzania Limited => Remittance Info: Hospitality Payment	0.13	0	7,448.67
19/12/2024	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: NUDHR2W7YV => Ultimate Beneficiary: / 011105018880 * KARAN PETROLEUM LIMITED => Remittance Info: IBT	600	0	6,848.67
19/12/2024	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: NUDHR2W7YV => Ultimate Beneficiary: / 011105018880 * KARAN PETROLEUM LIMITED => Remittance Info: IBT	0.53	0	6,848.14
19/12/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: NUDHR2W7YV => Ultimate Beneficiary: / 011105018880 * KARAN PETROLEUM LIMITED => Remittance Info: IBT	0.09	0	6,848.05
19/12/2024	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: H9FRLMCOUQ => Ultimate Beneficiary: / 0010048081 * EASY TRACK SOLUTIONS LIMITED => Remittance Info: ECTS TRACKING DEVICE EXP	1,327	0	5,521.05
19/12/2024	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: H9FRLMCOUQ => Ultimate Beneficiary: / 0010048081 * EASY TRACK SOLUTIONS LIMITED => Remittance Info: ECTS TRACKING DEVICE EXP	0.57	0	5,520.48



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Table with columns for date, branch (Oyster Plaza Premier), transaction description (e.g., 518 VAT Payable on Comm and Fees, 371 Outgoing Funds Transfer), and amounts (0.09, 0, 5,520.43, etc.).



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Date	Branch	Description	Account No	Debit	Credit	Balance
19/12/2024	Oyster Plaza Premier	521 Utility Payments - 19:12 18:23:06 IB GEPG_PAY 991193044188 Phone Number Name N/A From KARAN PETROLEUM LIMITED => TANZANIA PORTS AUTHORITY	GWX101333125 302	300		2,844.19
23/12/2024	Oyster Plaza Premier	521 Utility Payments - 23:12 12:25:07 IB GEPG_PAY 991183051219 Phone Number Name N/A From KARAN PETROLEUM LIMITED => TANZANIA PORTS AUTHORITY	GWX101338544 510	300		2,544.19
23/12/2024	Oyster Plaza Premier	521 Utility Payments - 23:12 12:28:47 IB GEPG_PAY 991193050854 Phone Number Name N/A From KARAN PETROLEUM LIMITED => TANZANIA PORTS AUTHORITY	GWX101338550 110	420		2,124.19
23/12/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: C0043586515401 => Ordering Customer: / MU12BARC030500000 7114428000USD * 1/ ZEN ENERGY * 2/ LEVEL 6 TOWER A 1 EXCHANGE SQUARE * 3/MU/EBENE.72201 => Remittance Info: /ROC/ TOMO00035824188// URI//INV/ZEN * TO KP TZ ISN 0025581 OSN 0085154 SS * N 00481033/RFB/ TOMO00035824188		0	99,985	102,089.19
23/12/2024	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: JPKJKKJ5N => Ultimate Beneficiary: / 084149000332 * FREDY ABEL MWAISAGA => Remittance Info: Petty Cash 3 Trucks toll		984	0	101,105.19
23/12/2024	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: JPKJKKJ5N => Ultimate Beneficiary: / 084149000332 * FREDY ABEL MWAISAGA => Remittance Info: Petty Cash 3 Trucks toll		0.52	0	101,104.67
23/12/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: JPKJKKJ5N => Ultimate Beneficiary: / 084149000332 * FREDY ABEL MWAISAGA => Remittance Info: Petty Cash 3 Trucks toll		0.09		100,894.58



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Date	Branch	Description	Debit	Credit	Balance
23/12/2024	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: 5LW44NPH72 => Ultimate Beneficiary: / 0252300178200 * AGNESS EMANUEL MWAIPOPO => Remittance Info: Bond Cancellation 3 Trucks	0.52	0	100,894.08
23/12/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: 5LW44NPH72 => Ultimate Beneficiary: / 0252300178200 * AGNESS EMANUEL MWAIPOPO => Remittance Info: Bond Cancellation 3 Trucks	0.09	0	100,893.97
23/12/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S064358883AA01 => Ordering Customer: 100032888777 * KARAN PETROLEUM RWANDA LTD => Remittance Info: TRANSPORT CHARGE	0	37,450	138,343.97
24/12/2024	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: WKFVK2SXGL KARAN PETROLEUM LIMITED to RAFIKI FOREX BUREAU LIMITED => Remittance Info: Forex 2500	100,000	0	38,343.97
24/12/2024	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: WKFVK2SXGL KARAN PETROLEUM LIMITED to RAFIKI FOREX BUREAU LIMITED => Remittance Info: Forex 2500	0.18	0	38,343.79
24/12/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: WKFVK2SXGL KARAN PETROLEUM LIMITED to RAFIKI FOREX BUREAU LIMITED => Remittance Info: Forex 2500	0.03	0	38,343.76
24/12/2024	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: NZD06U52PL => Ultimate Beneficiary: / 5043910001 * RAMIZ ALLAUDDIN SAIYAD => Remittance Info: Petty Cash	33,000	0	5,343.76
24/12/2024	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: NZD06U52PL => Ultimate Beneficiary: / 5043910001 * RAMIZ ALLAUDDIN SAIYAD => Remittance Info: Petty Cash	0.89	0	5,343.07
24/12/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: NZD06U52PL => Ultimate Beneficiary: / 5043910001 * RAMIZ ALLAUDDIN SAIYAD => Remittance Info: Petty Cash			
24/12/2024	Oyster Plaza Premier	419 Monthly fee for Savings and Current Account			



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Date	Branch	Description	Amount	Balance	Running Balance
25/12/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Monthly Fee - Dec_2024	2.17	0	5,328.74
30/12/2024	Oyster Plaza Premier	521 Utility Payments - 30:12 08:54:00 IB GEPG_PAY 991193065097 Phone Number Name PRO ENERGY SARL From KARAN PETROLEUM LIMITED => TANZANIA PORTS AUTHORITY	865	0	4,443.74
30/12/2024	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: ED64B0JH3Q KARAN PETROLEUM LIMITED to RAFIKI FOREX BUREAU LIMITED => Remittance Info: Forex at 2475	3,000	0	1,443.74
30/12/2024	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: ED64B0JH3Q KARAN PETROLEUM LIMITED to RAFIKI FOREX BUREAU LIMITED => Remittance Info: Forex at 2475	0.18	0	1,443.56
30/12/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: ED64B0JH3Q KARAN PETROLEUM LIMITED to RAFIKI FOREX BUREAU LIMITED => Remittance Info: Forex at 2475	0.03	0	1,443.53
30/12/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: C0043655455601 => Ordering Customer: / MU12BARC030500000 7114428000USD * 1/ ZEN ENERGY * 2/ LEVEL 6 TOWER A 1 EXCHANGE SQUARE * 3/MU/EBENE,72201 => Remittance Info: /ROC/ TOMO00036524163/// URI//NV/ZEN * TO KARAN TANZANIA TRANSPOR ISN 0024 * 083 OSN 0054558 SSN 00355477RFB/TO * MO00038524183	0	84,885	86,408.53
30/12/2024	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: 3SMYJMTA5S => Ultimate Beneficiary: / 025C740220900 * GSA Africa => Remittance Info: Professional fee paid	2,394	0	84,014.53
30/12/2024	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: 3SMYJMTA5S => Ultimate Beneficiary: / 025C740220900 * GSA Africa => Remittance Info: Professional fee paid	0.48	0	84,013.84
30/12/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: 3SMYJMTA5S => Ultimate Beneficiary: / 025C740220900 * GSA Africa => Remittance Info: Professional fee paid			



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Date	Branch	Description	Debit	Credit	Balance
31/12/2024	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: GKAQEHX2NK => Ultimate Beneficiary: / 9120002802471 * Mehta and Associates => Remittance Info: Tax Consultancy	5,650	0	88,363.72
31/12/2024	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: GKAQEHX2NK => Ultimate Beneficiary: / 9120002802471 * Mehta and Associates => Remittance Info: Tax Consultancy	0.69	0	88,363.03
31/12/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: GKAQEHX2NK => Ultimate Beneficiary: / 9120002802471 * Mehta and Associates => Remittance Info: Tax Consultancy	0.12	0	88,362.91
31/12/2024	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: DCW76XP9HC KARAN PETROLEUM LIMITED to RAFIKI FOREX ; BUREAU LIMITED => Remittance Info: Forex at 2485	65,000	0	23,362.91
31/12/2024	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: DCW76XP9HC KARAN PETROLEUM LIMITED to RAFIKI FOREX BUREAU LIMITED => Remittance Info: Forex at 2485	0.18	0	23,362.73
31/12/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: DCW76XP9HC KARAN PETROLEUM LIMITED to RAFIKI FOREX BUREAU LIMITED => Remittance Info: Forex at 2485	0.03	0	23,362.7
31/12/2024	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: 71Y8A15030 => Ultimate Beneficiary: / 36010SUNDEPO99US * Bank of India (Tanzania) Limited => Remittance Info: IPF 20 Trucks	4,935.33	0	18,427.37
31/12/2024	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: 71Y8A15030 => Ultimate Beneficiary: / 36010SUNDEPO99US * Bank of India (Tanzania) Limited => Remittance Info: IPF 20 Trucks	0.69	0	18,426.68
31/12/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: 71Y8A15030 => Ultimate Beneficiary: / 36010SUNDEPO99US * Bank of India (Tanzania) Limited => Remittance Info: IPF 20 Trucks	0.12	0	18,426.56



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Table with columns for Date, Description, Amount, and Balance. Rows include transactions such as '371 Outgoing Funds Transfer - Sender's Ref: 4HVSF8CF74 => Ultimate Beneficiary: / 0250735955900 * JMD Travels Services => Remittance Info: Flight Ticket' and '373 Commission on Funds Transfer - Sender's Ref: 4HVSF8CF74 => Ultimate Beneficiary: / 0250735955900 * JMD Travels Services => Remittance Info: Flight Ticket'.



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Date	Branch	Description	Account No	Debit	Credit	Balance
02/01/2025	Oyster Plaza Premier	521 Utility Payments - 02:01 12:59:28 JB GEPG_PAY 991193074848 Phone Number Name N/A From KARAN PETROLEUM LIMITED => TANZANIA PORTS AUTHORITY	GWX101351757 084	630	0	14,874.74
02/01/2025	Oyster Plaza Premier	521 Utility Payments - 02:01 13:42:43 JB GEPG_PAY 991096718732 Phone Number Name MAHESH SHARMA From KARAN PETROLEUM LIMITED => IMMIGRATION REVENUE COLLECTION ACCO	GWX101351826 483	250	0	14,424.74
02/01/2025	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: MTBWGF6THX => Ultimate Beneficiary: / 011105018880 * KARAN PETROLEUM LIMITED => Remittance Info: Transfer fund		800	0	13,824.74
02/01/2025	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: MTBWGF6THX => Ultimate Beneficiary: / 011105018880 * KARAN PETROLEUM LIMITED => Remittance Info: Transfer fund		0.52	0	13,824.22
02/01/2025	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: MTBWGF6THX => Ultimate Beneficiary: / 011105018880 * KARAN PETROLEUM LIMITED => Remittance Info: Transfer fund		0.09	0	13,824.13
02/01/2025	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: T31NXLYQV => Ultimate Beneficiary: / 5307820001 * Santosh Aryal => Remittance Info: Dec Salary		1,500	0	12,324.13
02/01/2025	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: T31NXLYQV => Ultimate Beneficiary: / 5307820001 * Santosh Aryal => Remittance Info: Dec Salary		0.52	0	12,323.61
02/01/2025	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: T31NXLYQV => Ultimate Beneficiary: / 5307820001 * Santosh Aryal => Remittance Info: Dec Salary		0.09	0	12,323.52
02/01/2025	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: P97R8CWNKI => Ultimate Beneficiary: / 5307820001 * Santosh Aryal => Remittance Info: Hergun Salary nov dec				
02/01/2025	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: P97R8CWNKI => Ultimate Beneficiary: / 5307820001 * Santosh Aryal => Remittance				



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Date	Branch	Description	Account No	Debit	Credit	Balance
02/01/2025	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: P87R8CWNI => Ultimate Beneficiary: / 5307820001 * Santosh Aryal => Remittance Info: Hargun Salary nov dec		0.09	0	10,322.91
03/01/2025	Oyster Plaza Premier	521 Utility Payments - 03:01 13:37:08 IB GEPG_PAY 991193077468 Phone Number Name KARAN PETROLEUM ZAMBIA LIMITED From KARAN PETROLEUM LIMITED => TANZANIA PORTS AUTHORITY	GWX101353124 013	900	0	9,422.91
03/01/2025	Oyster Plaza Premier	521 Utility Payments - 03:01 13:54:14 IB GEPG_PAY 991193077498 Phone Number Name KARAN PETROLEUM ZAMBIA LIMITED From KARAN PETROLEUM LIMITED => TANZANIA PORTS AUTHORITY	GWX101353160 028	900	0	8,522.91
03/01/2025	Oyster Plaza Premier	521 Utility Payments - 03:01 15:50:56 IB GEPG_PAY 991193077607 Phone Number Name KARAN PETROLEUM ZAMBIA LIMITED From KARAN PETROLEUM LIMITED => TANZANIA PORTS AUTHORITY	GWX101353325 932	1,050	0	7,472.91
06/01/2025	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: RX07KLH4IE => Ultimate Beneficiary: / 5307820001 * Santosh Aryal => Remittance Info: Petty Cash		1,350	0	6,122.91
06/01/2025	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: RX07KLH4IE => Ultimate Beneficiary: / 5307820001 * Santosh Aryal => Remittance Info: Petty Cash		0.52	0	6,122.39
06/01/2025	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: RX07KLH4IE => Ultimate Beneficiary: / 5307820001 * Santosh Aryal => Remittance Info: Petty Cash		0.09	0	6,122.3
06/01/2025	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: U147OBRNQU => Ultimate Beneficiary: / 5043910001 * RAMIZ ALLAUDDIN SAIYAD => Remittance Info: Salary Jan		2,200	0	3,922.3
06/01/2025	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: U147OBRNQU => Ultimate Beneficiary: / 5043910001 * RAMIZ ALLAUDDIN SAIYAD => Remittance Info: Salary Jan		0.52	0	3,401.78
06/01/2025	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref:				



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06/01/2025	Oyster Plaza Premier	521 Utility Payments - 06:01 12:31:53 IB GEPG_PAY 991193081127 Phone Number Name N/A From KARAN PETROLEUM LIMITED => TANZANIA PORTS AUTHORITY	GWX101356275 451	330	0	3,291.5
07/01/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: C0050072181101 => Ordering Customer: / MU12BARC030500000 7114428000USD * 1/ ZEN ENERGY * 2/ LEVEL 6 TOWER A 1, EXCHANGE SQUARE * 3/MU/EBENE,72201 => Remittance Info: /ROC/ TO: 100000625068// URI/INV/ZEN * TO KARAN PETROLEUM TZ 32 ISN 00078 * 59 OSN 0021811 SSN 00136822/RFB/TOM * 000000625068		0	7,281	10,572.5
07/01/2025	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: 9ZVBCSIKJX => Ultimate Beneficiary: / 084149000332 * FREDY ABEL MWAISAGA => Remittance Info: Sakania Toll charge		1,315	0	9,257.5
07/01/2025	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: 9ZVBCSIKJX => Ultimate Beneficiary: / 084149000332 * FREDY ABEL MWAISAGA => Remittance Info: Sakania Toll charge		0.51	0	9,256.99
07/01/2025	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: 9ZVBCSIKJX => Ultimate Beneficiary: / 084149000332 * FREDY ABEL MWAISAGA => Remittance Info: Sakania Toll charge		0.09	0	9,256.9
07/01/2025	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: HJOGIMH2FK => Ultimate Beneficiary: / 0252300178200 * AGNESS EMANUEL MWAIPOPO => Remittance Info: Tunduma bond charge		280	0	8,976.9
07/01/2025	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: HJOGIMH2FK => Ultimate Beneficiary: / 0252300178200 * AGNESS EMANUEL MWAIPOPO => Remittance Info: Tunduma bond charge		0.51	0	8,976.39
07/01/2025	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: HJOGIMH2FK => Ultimate Beneficiary: / 0252300178200 * AGNESS EMANUEL MWAIPOPO => Remittance Info: Tunduma bond charge		0.09	0	8,975.3



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Date	Branch	Account Type	Description	Account No	Debit	Credit	Balance
11/01/2025	Oyster Plaza Premier	521 Utility Payments - 11:01 17:51:37 IB GEPG_PAY 991193095118 Phone Number Name N/A From KARAN PETROLEUM LIMITED => TANZANIA PORTS AUTHORITY	GWX101362864 138	300	0	15,789.7	
11/01/2025	Oyster Plaza Premier	521 Utility Payments - 11:01 20:32:33 IB GEPG_PAY 991193095310 Phone Number Name N/A From KARAN PETROLEUM LIMITED => TANZANIA PORTS AUTHORITY	GWX101363043 440	300	0	15,489.7	
11/01/2025	Oyster Plaza Premier	521 Utility Payments - 11:01 20:33:17 IB GEPG_PAY 991193095309 Phone Number Name N/A From KARAN PETROLEUM LIMITED => TANZANIA PORTS AUTHORITY	GWX101363044 387	405	0	15,084.7	
13/01/2025	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: OL90EUELHR => Ultimate Beneficiary: / 0250379705800 * Nufast Deliveries => Remittance Info: Diesel Payment at 2540		10,000	0	5,084.7	
13/01/2025	Oyster Plaza Premier	373 Commission on Funds Transfer / Sender's Ref: OL90EUELHR => Ultimate Beneficiary: / 0250379705800 * Nufast Deliveries => Remittance Info: Diesel Payment at 2540		0.87	0	5,083.83	
13/01/2025	Oyster Plaza Premier	518 VAT Payable on Comm and Fees - Sender's Ref: OL90EUELHR => Ultimate Beneficiary: / 0250379705800 * Nufast Deliveries => Remittance Info: Diesel Payment at 2540		0.12	0	5,083.71	
13/01/2025	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: UDFAUZKYOC => Ultimate Beneficiary: / 0156004200 * PESAWISE (T) LIMITED => Remittance Info: 123 Tracking payment		255	0	4,828.71	
13/01/2025	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: UDFAUKZYOC => Ultimate Beneficiary / 0156004200 * PESAWISE (T) LIMITED => Remittance Info: 123 Tracking payment		0.51	0	4,828.20	
13/01/2025	Oyster Plaza Premier	518 VAT Payable on Comm and Fees - Sender's Ref: UDFAUKZYOC => Ultimate Beneficiary: / 0156004200 * PESAWISE (T) LIMITED => Remittance Info: 123 Tracking payment		0.09	0	4,828.11	



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Date	Branch	Description	Debit	Credit	Balance
13/01/2025	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: BJFY7GRT4 => Ultimate Beneficiary: / 0010046081 * EASY TRACK SOLUTIONS LIMITED => Remittance Info: Easy Track payment	1.054.35	0	3.743.96
13/01/2025	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: BJFY7GRT4 => Ultimate Beneficiary: / 0010046081 * EASY TRACK SOLUTIONS LIMITED => Remittance Info: Easy Track payment	0.51	0	3.743.45
13/01/2025	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: BJFY7GRT4 => Ultimate Beneficiary: / 0010046081 * EASY TRACK SOLUTIONS LIMITED => Remittance Info: Easy Track payment	0.09	0	3.743.36
13/01/2025	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: W321VQ40M8 KARAN PETROLEUM LIMITED to RAFIKI FOREX BUREAU LIMITED => Remittance Info: Forex at 2500	2.000	0	1.743.36
13/01/2025	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: 6TPP3375ES => Ultimate Beneficiary: / 084149000332 * FREDY ABEL MWAISAGA => Remittance Info: Sakania Toll charges	650	0	1.093.36
13/01/2025	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: 6TPP3375ES => Ultimate Beneficiary: / 084149000332 * FREDY ABEL MWAISAGA => Remittance Info: Sakania Toll charges	0.51	0	1.092.85
13/01/2025	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: 6TPP3375ES => Ultimate Beneficiary: / 084149000332 * FREDY ABEL MWAISAGA => Remittance Info: Sakania Toll charges	0.09	0	1.092.76
13/01/2025	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: OU32YRU698 => Ultimate Beneficiary: / 0252300176200 * AONESS EMANUEL			
13/01/2025	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: OU32YRU698 => Ultimate Beneficiary: / 0252300176200 * AONESS EMANUEL			



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Table with columns for Date, Branch, Description, Reference, Debit, Credit, and Balance. Rows include transactions such as '516 VAT Payable on Comm and Fees', '372 Incoming Funds Transfer', '521 Utility Payments', and '371 Outgoing Funds Transfer'.



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Table with columns for Date, Branch, Description, Amount, and Balance. Rows include transactions such as '516 VAT Payable on Comm and Fees', '254 Loan Instalment Payment', and '371 Outgoing Funds Transfer'.



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Date	Branch	Description	Debit	Credit	Balance
22/01/2025	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: 102002CPSV => Ultimate Beneficiary: / 5321872001 * Winfrida Rogers => Remittance Info: Petty Cash	0.5	0	2,927.12
22/01/2025	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: 102002CPSV => Ultimate Beneficiary: / 5321872001 * Winfrida Rogers => Remittance Info: Petty Cash	0.09	0	2,927.03
23/01/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: C0050235362301 => Ordering Customer: / MU12BARC030500000 7114428000USD * 1/ ZEN ENERGY * 2/ LEVEL 8 TOWER A 1 EXCHANGE SQUARE * 3/MU/EBENE,72201 => Remittance Info: /ROC/ TOMO00002325114// UR//INV/ZEN * TO TZ PBPA.3.2025 ISN 0021579 OSN 0 * 053623 SSN 00343479/ RFB/TOMO0000232 * 5114	0	8,672	11,599.03
23/01/2025	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: XZEBDULDHW KARAN PETROLEUM LIMITED to RAFIKI FOREX BUREAU LIMITED => Remittance Info: forex	8,000	0	3,599.03
24/01/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: C0050244987801 => Ordering Customer: / MU12BARC030500000 7114428000USD * 1/ ZEN ENERGY * 2/ LEVEL 6 TOWER A 1 EXCHANGE SQUARE * 3/MU/EBENE,72201 => Remittance Info: /ROC/ TOMO00002425124// UR//INV/ZEN * TO KARAN PETRO DAR-LUBM000 ISN 0022 * 514 OSN 0049876 SSN 00325119/RFB/TO * MO00002425124	0	99,965	103,564.03
24/01/2025	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: N40VYNN8N2 KARAN PETROLEUM LIMITED to RAFIKI FOREX BUREAU LIMITED => Remittance Info: Forex	20,000	0	83,564.03
24/01/2025	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: WODK2YH7CF => Ultimate Beneficiary: / 36010SUNDEPO99US * Bank of India (Tanzania) Limited => Remittance Info: JPF 11 Trucks Trailers Jan	0	0	83,564.03



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Date	Account	Description	Debit	Credit	Balance
24/01/2025	24/01/2025	Oyster Plaza Premier 518 VAT Payable on Comm and Fees - Sender's Ref: WODK2YH7CF => Ultimate Beneficiary: / 36010SUNDEPO99US * Bank of India (Tanzania) Limited => Remittance Info: IPF 11 Trucks Trailers Jan	0,12	0	76.627,92
24/01/2025	24/01/2025	Oyster Plaza Premier 371 Outgoing Funds Transfer - Sender's Ref: WB15UTT CBS => Ultimate Beneficiary: / 0250819185700 * Karan Petroleum Limited => Remittance Info: IBT	5,500	0	73.127,92
24/01/2025	24/01/2025	Oyster Plaza Premier 373 Commission on Funds Transfer - Sender's Ref: WB15UTT CBS => Ultimate Beneficiary: / 0250819185700 * Karan Petroleum Limited => Remittance Info: IBT	0,66	0	73.127,26
24/01/2025	24/01/2025	Oyster Plaza Premier 518 VAT Payable on Comm and Fees - Sender's Ref: WB15UTT CBS => Ultimate Beneficiary: / 0250819185700 * Karan Petroleum Limited => Remittance Info: IBT	0,12	0	73.127,14
24/01/2025	24/01/2025	Oyster Plaza Premier 371 Outgoing Funds Transfer - Sender's Ref: CZUZY6YL7I => Ultimate Beneficiary: / 300421119311 * INSPECTORATE TANZANIA LTD => Remittance Info: Loading Supervision	1,130	0	71.997,14
24/01/2025	24/01/2025	Oyster Plaza Premier 373 Commission on Funds Transfer - Sender's Ref: CZUZY6YL7I => Ultimate Beneficiary: / 300421119311 * INSPECTORATE TANZANIA LTD => Remittance Info: Loading Supervision	0,5	0	71.996,64
24/01/2025	24/01/2025	Oyster Plaza Premier 518 VAT Payable on Comm and Fees - Sender's Ref: CZUZY6YL7I => Ultimate Beneficiary: / 300421119311 * INSPECTORATE TANZANIA LTD => Remittance Info: Loading Supervision	0,09	0	71.996,55
24/01/2025	24/01/2025	Oyster Plaza Premier 371 Outgoing Funds Transfer - Sender's Ref: 1JEPLXL3JP => Ultimate Beneficiary: / AE8803300001910154 2541 * ARV ENERGY FZ-LLC DMCC * Unit no 3006 Mazaya Business Avenue * Dubai => Remittance Info: Diesel Purchase			
24/01/2025	24/01/2025	Oyster Plaza Premier 373 Commission on Funds Transfer - Sender's Ref: 1JEPLXL3JP => Ultimate Beneficiary: / AE8803300001910154 2541 * ARV ENERGY FZ-LLC DMCC * Unit no 3006 Mazaya Business Avenue * Dubai => Remittance Info: Diesel Purchase			



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Date	Branch	Description	Debit	Credit	Balance
24/01/2025	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: 1JEPLXL3JP => Ultimate Beneficiary: / AE8803300001910154 2541 * ARV ENERGY FZ-LLC DMCC * Unit no 3006 Mazaya Business Avenue * Dubai => Remittance Info: Diesel Purchase	9.15	0	17,938.55
24/01/2025	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: TLM6YLT2NS KARAN PETROLEUM LIMITED to ALLIANCE INSURANCE CORP LTD => Remittance Info: GIT Insurance 2025	1,327.5	0	16,609.05
24/01/2025	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: SCGVK19FVW => Ultimate Beneficiary: / 5043910001 * RAMIZ ALLAUDDIN SAIYAD => Remittance Info: Salary Advance Feb	2,500	0	14,108.05
24/01/2025	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: SCGVK19FVW => Ultimate Beneficiary: / 5043910001 * RAMIZ ALLAUDDIN SAIYAD => Remittance Info: Salary Advance Feb	0.66	0	14,108.39
24/01/2025	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: SCGVK19FVW => Ultimate Beneficiary: / 5043910001 * RAMIZ ALLAUDDIN SAIYAD => Remittance Info: Salary Advance Feb	0.12	0	14,108.27
25/01/2025	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: JSY0DBAU26 => Ultimate Beneficiary: / 084149000332 * FREDY ABEL MWAISAGA => Remittance Info: sakania road toll	1,652	0	12,456.27
25/01/2025	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: JSY0DBAU26 => Ultimate Beneficiary: / 084149000332 * FREDY ABEL MWAISAGA => Remittance Info: sakania road toll	0.5	0	12,455.77
25/01/2025	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: JSY0DBAU26 => Ultimate Beneficiary: / 084149000332 * FREDY ABEL MWAISAGA => Remittance Info: sakania road toll			
25/01/2025	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: R9CE0PUYF9 => Ultimate Beneficiary: / 0252300178200 * AGNESS EMANUEL MWAIPOPO => Remittance Info:			



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Date	Branch	Description	Debit	Credit	Balance
25/01/2025	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: R9CE0PUYF9 => Ultimate Beneficiary: / 0252300178200 * AGNESS EMANUEL MWAIPOPO => Remittance Info: Tunduma Bond Charge	0.5	0	12,105.18
25/01/2025	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: R9CE0PUYF9 => Ultimate Beneficiary: / 0252300178200 * AGNESS EMANUEL MWAIPOPO => Remittance Info: Tunduma Bond Charge	0.09	0	12,105.09
25/01/2025	Oyster Plaza Premier	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jan_2025	12.03	0	12,093.06
25/01/2025	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Monthly Fee - Jan_2025	2.17	0	12,080.89
28/01/2025	Oyster Plaza Premier	521 Utility Payments - 28:01 15:58:12 IB GEPC_PAY 991193125488 Phone Number Name N/A From KARAN PETROLEUM LIMITED => TANZANIA PORTS AUTHORITY	450	0	11,640.89
28/01/2025	Oyster Plaza Premier	521 Utility Payments - 28:01 16:00:01 IB GEPC_PAY 991193125486 Phone Number Name N/A From KARAN PETROLEUM LIMITED => TANZANIA PORTS AUTHORITY	405	0	11,235.89
28/01/2025	Oyster Plaza Premier	521 Utility Payments - 28:01 16:00:45 IB GEPC_PAY 991193125502 Phone Number Name N/A From KARAN PETROLEUM LIMITED => TANZANIA PORTS AUTHORITY	420	0	10,815.89
29/01/2025	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: AMYJMKFRV => Ultimate Beneficiary: / 5307820001 * Santosh Aryal => Remittance Info: Petty Cash	1,200	0	9,615.89
29/01/2025	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: AMYJMKFRV => Ultimate Beneficiary: / 5307820001 * Santosh Aryal => Remittance Info: Petty Cash	0.5	0	9,615.39
29/01/2025	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: MWAIPOPO => Ultimate Beneficiary: / 0252300178200 * AGNESS EMANUEL MWAIPOPO => Remittance Info: Tunduma Bond Charge	0.09	0	9,615.30
29/01/2025	Oyster Plaza Premier	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jan_2025	12.03	0	9,603.27



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Date	Branch	Description	Debit	Credit	Balance
29/01/2025	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: J49K1JWTH => Ultimate Beneficiary: / 084149000332 * FREDY ABEL MWAISAGA => Remittance Info: Sakania Road Toll	0.5	0	5,299.8
29/01/2025	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: J49K1JWTH => Ultimate Beneficiary: / 084149000332 * FREDY ABEL MWAISAGA => Remittance Info: Sakania Road Toll	0.09	0	8,299.71
29/01/2025	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: Y483CW5N1T => Ultimate Beneficiary: / 0252300178200 * AGNESS EMANUEL MWAIPOPO => Remittance Info: Tunduma BOrd Cancellation 4	280	0	8,019.71
29/01/2025	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: Y483CW5N1T => Ultimate Beneficiary: / 0252300178200 * AGNESS EMANUEL MWAIPOPO => Remittance Info: Tunduma BOrd Cancellation 4	0.5	0	8,019.21
29/01/2025	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: Y483CW5N1T => Ultimate Beneficiary: / 0252300178200 * AGNESS EMANUEL MWAIPOPO => Remittance Info: Tunduma BOrd Cancellation 4	0.09	0	8,019.12
29/01/2025	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: 8556PFU032 KARAN PETROLEUM LIMITED to RAFIKI FOREX BUREAU LIMITED => Remittance Info: Forex	5.000	0	3,019.12
29/01/2025	Oyster Plaza Premier	521 Utility Payments - 29:01 15:39:33 IB GEPC_PAY 991193127622 Phone Number Name ARV ENERGY SARL From KARAN PETROLEUM LIMITED => TANZANIA PORTS AUTHORITY GWX101384918 274	1,200	0	1,819.12
29/01/2025	Oyster Plaza Premier	521 Utility Payments - 31:01 12:18:50 IB GEPC_PAY 991193131673 Phone Number Name N/A From KARAN PETROLEUM LIMITED => TANZANIA PORTS AUTHORITY GWX101387279 375	405	0	1,414.12



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31/01/2025	Oyster Plaza Premier	521 Utility Payments - 31:01 12:20:10 IB GEPG_PAY 991193131685 Phone Number Name N/A From KARAN PETROLEUM LIMITED => TANZANIA PORTS AUTHORITY	GWX101387282 265	450		514.12
31/01/2025	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: 8RRU7GJD7A => Ultimate Beneficiary: / 084149000332 * FREDY ABEL MWAISAGA => Remittance Info: Sakania Road Toll T655		325	0	189.12
31/01/2025	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: 8RRU7GJD7A => Ultimate Beneficiary: / 084149000332 * FREDY ABEL MWAISAGA => Remittance Info: Sakania Road Toll T655		0.5	0	188.62
31/01/2025	Oyster Plaza Premier	516 VAT Payable on Comm and Feca - Sender's Ref: 8RRU7GJD7A => Ultimate Beneficiary: / 084149000332 * FREDY ABEL MWAISAGA => Remittance Info: Sakania Road Toll T655		0.09	0	188.53
31/01/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: C0050316322801 => Ordering Customer: / MU17BARC030500000 7111852000USD * 1/ ZEN ENERGY * 2/ LEVEL 6 TOWER A 1 EXCHANGE SQUARE * 3/MU/EBENE,72201 => Remittance Info: /ROC/ TOMO00003125122/// URI//INV/ZEN * TO KP TANZANIA-PBPA, 5.2025 ISN 0026 * 340 OSN 0063228 SSN 00420114/RF9/TO * MO00003125122		0	4,781	4,969.53
01/02/2025	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: TSTNRVDN2K KARAN PETROLEUM LIMITED to RAFIKI FOREX BUREAU LIMITED => Remittance Info: Forex		3,000		1,969.53
01/02/2025	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: UNJKUSTL8F => Ultimate Beneficiary: / 084149000332 * FREDY ABEL MWAISAGA => Remittance Info: Saka: via Road Toll 2 Trucks		662		1,307.53
01/02/2025	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: UNJKUSTL8F => Ultimate Beneficiary: 084149000332 * FREDY ABEL MWAISAGA => Remittance Info: Sakania Road Toll 2				1,307.53



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01/02/2025	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: UNJKUSTL6F => Ultimate Beneficiary: / 084149000332 * FREDY ABEL MWAISAGA => Remittance Info: Sakania Road Toll 2 Trucks		0.09		1,306.95
03/02/2025	Oyster Plaza Premier	521 Utility Payments - 03:02 12:17:28 IB GEPEG_PAY 991193136970 Phone Number Name N/A From KARAN PETROLEUM LIMITED => TANZANIA PORTS AUTHORITY	GWX101391100 838			
03/02/2025	Oyster Plaza Premier	521 Utility Payments - 03:02 12:18:19 IB GEPEG_PAY 991193136967 Phone Number Name N/A From KARAN PETROLEUM LIMITED => TANZANIA PORTS AUTHORITY	GWX101391102 083	300	0	1,006.95
04/02/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 202 120300308914 => Ordering Customer: AE33033000001910144 5395 * ARV ENERGY FZ LLC DMCC => Remittance Info: /ROC/ 202502030036847/// URW/REF/ G * OODS TRANSPORTATION CHARGESGOODS TR * ANSPORTATION CHARGES TRANSPORTATION * CHARGES		450	0	556.95
04/02/2025	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: AMV7FNHN8D KARAN PETROLEUM LIMITED to RAFIKI FOREX BUREAU LIMITED => Remittance Info: Forex		0	41,011	41,567.95
04/02/2025	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: P40AJUISS8 => Ultimate Beneficiary: / 5307820001 * Santosh Aryal => Remittance Info: Rafiki Forex 2600		20,000	0	21,567.95
04/02/2025	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: P40AJUISS8 => Ultimate Beneficiary: / 5307820001 * Santosh Aryal => Remittance Info: Rafiki Forex 2600		1,000	0	20,567.95
04/02/2025	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: P40AJUISS8 => Ultimate Beneficiary: / 5307820001 * Santosh Aryal => Remittance Info: Rafiki Forex 2600		0.49		20,567.46
04/02/2025	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: P40AJUISS8 => Ultimate Beneficiary: / 5307820001 * Santosh Aryal => Remittance Info: Rafiki Forex 2600		0.09		20,567.37



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05/02/2025	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: TAV75HXQQ2 => Ultimate Beneficiary: / 3004211119311 * INSPECTORATE TANZANIA LTD => Remittance Info: Inspectorate payment	0.48		19,436.89
05/02/2025	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: TAV75HXQQ2 => Ultimate Beneficiary: / 3004211119311 * INSPECTORATE TANZANIA LTD => Remittance Info: Inspectorate payment	0.09		19,436.8
05/02/2025	Oyster Plaza Premier	521 Utility Payments - 05:02 10:09:58 B GEFG_PAY 991193141681 Phone Number Name KAMBALE MACHOZI SARL From KARAN PETROLEUM LIMITED => TANZANIA PORTS AUTHORITY	1,797	0	17,639.8
08/02/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: C0050370848901 => Ordering Customer: / MU12BARC030500000 7114428000USD * 1/ ZEN ENERGY * 2/ LEVEL 6 TOWER A 1 EXCHANGE SQUARE * 3/MU/EBENE,72201 => Remittance Info: /ROC/ TOMO0003625183// URI//INV/ZEN * TO KARAN PETROUM-PBPA.6.20 ISN 0001 * 638 OSN 0008489 SSN 00049533/RFB/TO * MO00003625183	0	19,965	37,604.8
06/02/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: C0050373395901 => Ordering Customer: / MU12BARC030500000 7114428000USD * 1/ ZEN ENERGY * 2/ LEVEL 6 TOWER A 1 EXCHANGE SQUARE * 3/MU/EBENE,72201 => Remittance Info: /ROC/ TOMO0003725050// URI//INV/ZEN * TO KP TAZANIA 00007 2025 ISN 001429 * 2 OSN 0033959 SSN 00232307/RFB/TOMO * 00003725050	0	99,965	137,569.8
06/02/2025	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: FC7U24UMQ9 * KARAN PETROLEUM LIMITED to RAFJKI FOREX BUREAU LIMITED => Remittance Info: Forex ref:ki			107,569.8
	Oyster Plaza Premier	372 Commission on Funds Transfer - Sender's Ref: TAV75HXQQ2 => Ultimate Beneficiary: / 3004211119311 * INSPECTORATE TANZANIA LTD => Remittance Info: Inspectorate payment	2,530		



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06/02/2025	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: 5W5SMJCTTJ => Ultimate Beneficiary: / 5307820001 * Santosh Aryal => Ramittance Info: Petty Cash		0.12	0	105,039.02
06/02/2025	Oyster Plaza Premier	521 Utility Payments - 06:02 14:38:37 IB GEPG_PAY 991193145859 Phone Number Name N/A From KARAN PETROLEUM LIMITED => TANZANIA PORTS AUTHORITY	GWX101395052 919	744	0	104,295.02
06/02/2025	Oyster Plaza Premier	521 Utility Payments - 06:02 15:18:24 IB GEPG_PAY 995360092949 Phone Number 255786866555 Name KARAN PETROLEUM LTD From KARAN PETROLEUM LIMITED => TANZANIA INVESTMENT CENTRE	GWX101395120 530	100	0	104,195.02
06/02/2025	Oyster Plaza Premier	521 Utility Payments - 06:02 15:48:36 IB GEPG_PAY 995380082950 Phone Number 255786866555 Name KARAN PETROLEUM LTD From KARAN PETROLEUM LIMITED => TANZANIA INVESTMENT CENTRE	GWX101395184 684	205	0	103,990.02
06/02/2025	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: 68PDBEUJULA => Ultimate Beneficiary: / 084149000332 * FREDY ABEL MWAISAGA => Remittance Info: Sakanla Toll charge		1,825	0	102,365.02
06/02/2025	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: 68PDBEUJULA => Ultimate Beneficiary: / 084149000332 * FREDY ABEL MWAISAGA => Remittance Info: Sakanla Toll charge		0.49	0	102,364.53
06/02/2025	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: 68PDBEUJULA => Ultimate Beneficiary: / 084149000332 * FREDY ABEL MWAISAGA => Remittance Info: Sakanla Toll charge		0.09	0	102,364.44
06-03-2025	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: 8Y12T8SE76 => Ultimate Beneficiary: / 0252300178200 * AGNESS EMANUEL MWAIPOPO => Remittance Info: Tu:duma bon1 charge		350	0	102,014.44
		373 Commission on Funds Transfer - Sender's Ref: 2Y12T8SE76 => Ultimate Beneficiary: / 0252300178200 * AGNESS EMANUEL MWAIPOPO =>				



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06/02/2025	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: 8Y12T8SE76 => Ultimate Beneficiary: / 0252300178200 * AGNESS EMANUEL MWAIPOPO => Remittance Info: Tunduma bond charge	0.09		102,013.86
06/02/2025	Oyster Plaza Premier	521 Utility Payments - 06:02 17:19:35 IB GEPG_PAY 891193146357 Phone Number Name N/A From KARAN PETROLEUM LIMITED => TANZANIA PORTS AUTHORITY	300	0	101,713.86
06/02/2025	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: GYW4J9HX5A => Ultimate Beneficiary: / 0215792002 * MK TRAVELS LIMITED => Remittance Info: Airtickets	1,215	0	100,498.86
06/02/2025	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: GYW4J9HX5A => Ultimate Beneficiary: / 0215792002 * MK TRAVELS LIMITED => Remittance Info: Airtickets	0.49	0	100,498.37
06/02/2025	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: GYW4J9HX5A => Ultimate Beneficiary: / 0215792002 * MK TRAVELS LIMITED => Remittance Info: Airtickets	0.09	0	100,498.28
06/02/2025	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: 1U7RCRQOMU => Ultimate Beneficiary: / 0250819185700 * Karan Petroleum Limited => Remittance Info: NMB TO CRDB	20,000		80,498.28
06/02/2025	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: 1U7RCRQOMU => Ultimate Beneficiary: / 0250819185700 * Karan Petroleum Limited => Remittance Info: NMB TO CRDB	0.85	0	80,497.43
06/02/2025	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: 1U7RCRQOMU => Ultimate Beneficiary: / 0250819185700 * Karan Petroleum Limited => Remittance Info: NMB TO CRDB	0.02		80,457.51
06/02/2025	Oyster Plaza Premier	521 Utility Payments - 06:02 17:19:35 IB GEPG_PAY 891193146357 Phone Number Name N/A From KARAN PETROLEUM LIMITED => TANZANIA PORTS AUTHORITY	300	0	80,157.51
06/02/2025	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: GYW4J9HX5A => Ultimate Beneficiary: / 0215792002 * MK TRAVELS LIMITED => Remittance Info: Airtickets	1,215	0	78,942.51
06/02/2025	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: GYW4J9HX5A => Ultimate Beneficiary: / 0215792002 * MK TRAVELS LIMITED => Remittance Info: Airtickets	0.49	0	78,542.02



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Date	Branch	Description	Debit	Credit	Balance
07/02/2025	Oyster Plaza Premier	518 VAT Payable on Comm and Fees - Sender's Ref: V888BZWU08 => Ultimate Beneficiary: / 5307820001 * Santosh Aryal => Remittance Info: Petty Cash	0.12	0	77,496.74
07/02/2025	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: MWTNPY44QJ => Ultimate Beneficiary: / 5043910001 * RAMIZ ALLAUDDIN SAIYAD => Remittance Info: petty cash used	1,200	0	78,296.74
07/02/2025	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: MWTNPY44QJ => Ultimate Beneficiary: / 5043910001 * RAMIZ ALLAUDDIN SAIYAD => Remittance Info: petty cash used	0.48	0	78,296.26
07/02/2025	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: MWTNPY44QJ => Ultimate Beneficiary: / 5043910001 * RAMIZ ALLAUDDIN SAIYAD => Remittance Info: petty cash used	0.09	0	78,296.17
08/02/2026	Oyster Plaza Premier	521 Utility Payments - 08:02 11:07:56 IB GEPG_PAY 995360093084 Phone Number 255683712020 Name KARAN PETROLEUM LTD From KARAN PETROLEUM LIMITED => TANZANIA INVESTMENT CENTRE	210	0	78,086.17
08/02/2025	Oyster Plaza Premier	521 Utility Payments - 08:02 11:21:50 IB GEPG_PAY 995360093083 Phone Number 255683712020 Name KARAN PETROLEUM LTD From KARAN PETROLEUM LIMITED => TANZANIA INVESTMENT CENTRE	100	0	75,986.17
08/02/2025	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: SCH10B5SWJ => Ultimate Beneficiary: / 084149000332 * FREDY ABEL MWAISAGA => Remittance Info: Sakania toll charge	325	0	75,661.17
08/02/2025	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: SCH10B5SWJ => Ultimate Beneficiary: / 084149000332 * FREDY ABEL MWAISAGA => Remittance Info: Sakania toll charge	0.48	0	75,660.69



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Date	Branch	Description	Debit	Credit	Balance
10/02/2025	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: EQOAAKDAJH => Ultimate Beneficiary: / AE68033000001910154 2541 * ARV ENERGY FZ-LLC DMCC * Unit no 3008 Mazaya Business Avenue * Dubai => Remittance Info: Purchase of fuel	38.14		16,208.5
10/02/2025	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: EQOAAKDAJH => Ultimate Beneficiary: / AE68033000001910154 2541 * ARV ENERGY FZ-LLC DMCC * Unit no 3008 Mazaya Business Avenue * Dubai => Remittance Info: Purchase of fuel	8.86	0	16,202.64
11/02/2025	Oyster Plaza Premier	521 Utility Payments - 11:02 12:38:14 IB GEPG_PAY 991098862401 Phone Number Name MAHESH SHARMA From KARAN PETROLEUM LIMITED => IMMIGRATION REVENUE COLLECTION ACCO	2,050	0	14,152.64
11/02/2025	Oyster Plaza Premier	521 Utility Payments - 11:02 14:59:52 IB GEPG_PAY 991193154453 Phone Number Name N/A From KARAN PETROLEUM LIMITED => TANZANIA PORTS AUTHORITY	300	0	13,852.64
11/02/2025	Oyster Plaza Premier	521 Utility Payments - 11:02 15:01:50 IB GEPG_PAY 991193154451 Phone Number Name N/A From KARAN PETROLEUM LIMITED => TANZANIA PORTS AUTHORITY	300	0	13,552.64
11/02/2025	Oyster Plaza Premier	521 Utility Payments - 11:02 15:02:28 IB GEPG_PAY 991193154442 Phone Number Name N/A From KARAN PETROLEUM LIMITED => TANZANIA PORTS AUTHORITY	405	0	13,147.64
11/02/2025	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: ODWEEKFFRU => Ultimate Beneficiary: / 5307820001 * Santosh Aryal => Remittance Info: Salary Jan	3,000		10,147.64
11/02/2025	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: ODWEEKFFRU => Ultimate Beneficiary: / 5307820001 * Santosh Aryal => Remittance Info: Salary Jan	0.65	0	10,146.99
11/02/2025	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: ODWEEKFFRU => Ultimate Beneficiary: / 5307820001 * Santosh Aryal => Remittance Info: Salary Jan			



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Date	Branch	Description	Debit	Credit	Balance
12/02/2025	Oyster Plaza Premier	521 Utility Payments - 12:02 16:42:24 IB GEPG_PAY 951098867886 Phone Number Name PARAS SHAH From KARAN PETROLEUM LIMITED => IMMIGRATION REVENUE COLLECTION ACCO	250	0	2,078.73
12/02/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 80850433087A01 => Ordering Customer: 100032606777 * KARAN PETROLEUM RWANDA LTD => Remittance Info: TRANSPORT CHARGE	0	14,990	17,068.73
13/02/2025	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: ZES7Z0K5SH => Ultimate Beneficiary: / 5321872001 * Winfrida Rogers => Remittance Info: Hargun	1,000	0	16,068.73
13/02/2025	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: ZES7Z0K5SH => Ultimate Beneficiary: / 5321872001 * Winfrida Rogers => Remittance Info: Hargun	0.48	0	16,068.25
13/02/2025	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: ZES7Z0K5SH => Ultimate Beneficiary: / 5321872001 * Winfrida Rogers => Remittance Info: Hargun	0.09	0	16,068.16
14/02/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: C0080452981401 => Ordering Customer: / MU17BARC030500000 7111852000USD * 1/ ZEN ENERGY * 2/ LEVEL 6 TOWER A 1 EXCHANGE SQUARE * 3/MU/EBENE,72201 => Remittance Info: /ROC/ TOMO00004525029// URI/INVIZEN * TO KP TANZANIA PBPA 9 ISN 0011R78 O * SN 0029814 SSN 00200049/RFB/ TOMO000 * 04525029	0	4,470	20,538.16
14/02/2025	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: E2J7YVUR6X => Ultimate Beneficiary: / 5307820001 * Santosh Aryal => Remittance Info: 416 Tket plus 200 Exp Ramiz	618	0	19,922.16
14/02/2025	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: E2J7YVUR6X => Ultimate Beneficiary: / 5307820001 * Santosh Aryal => Remittance Info: 416 Tket plus 200 Exp Ramiz	0.46	0	19,921.70
14/02/2025	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: E2J7YVUR6X => Ultimate Beneficiary: / 5307820001 * Santosh Aryal => Remittance Info: 416 Tket plus 200 Exp Ramiz			



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Date	Branch	Description	Account No	Debit	Credit	Balance
15/02/2025	Oyster Plaza Premier	521 Utility Payments - 18:02 11:44:42 IB GEPG_PAY 991193182255 Phone Number Name N/A From KARAN PETROLEUM LIMITED => TANZANIA PORTS AUTHORITY	GWX101405331 298	450	0	19,471.59
17/02/2025	Oyster Plaza Premier	254 Loan Instalment Payment -		9,151.94		10,319.65
17/02/2025	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: Z8NAW3LAOT KARAN PETROLEUM LIMITED to RAFIKI FOREX BUREAU LIMITED => Remittance Info: Forex		5,000		5,319.65
18/02/2025	Oyster Plaza Premier	521 Utility Payments - 18:02 06:30:30 IB GEPG_PAY 991193160966 Phone Number Name ARV ENERGY SARL From KARAN PETROLEUM LIMITED => TANZANIA PORTS AUTHORITY	GWX101408117 732	1,178		4,143.65
18/02/2025	Oyster Plaza Premier	521 Utility Payments - 18:02 11:15:25 IB GEPG_PAY 991193168734 Phone Number Name N/A From KARAN PETROLEUM LIMITED => TANZANIA PORTS AUTHORITY	GWX101408312 749	450	0	3,693.65
18/02/2025	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: 04AVRWV694 => Ultimate Beneficiary: / 0215792002 * MK TRAVELS LIMITED => Remittance Info: Paras shah ticket		1,000	0	2,693.65
18/02/2025	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: 04AVRWV694 => Ultimate Beneficiary: / 0215792002 * MK TRAVELS LIMITED => Remittance Info: Paras shah ticket		0.46		2,693.17
18/02/2025	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: 04AVRWV694 => Ultimate Beneficiary: / 0215792002 * MK TRAVELS LIMITED => Remittance Info: Paras shah ticket		0.09		2,693.08
19/02/2025		371 Outgoing Funds Transfer - Sender's Ref: 0225048014600 => Outgoing Customer: M1A128AF6C6D508000 714428000350 ZEN ENERGY - Z LEVEL 8 TOWER 2 BAUHANDE SQUARE JUBAHESEK 12010 KUSUMBUH DISTRICT DORASONGORONG 0481 WUZEN - T SERANGI DETERMINATION KUSUMBUH - TAN KUSUMBUH - TAN 0481 WUZEN - T KUSUMBUH - TAN				



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Date	Branch	Description	Debit	Credit	Balance
19/02/2025	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: OH0GNWJ7DY => Ultimate Beneficiary: / 084149000332 * FREDY ABEL MWAISAGA => Remittance Info: Sakania Road Toll	1,645	0	28,656.04
19/02/2025	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: OH0GNWJ7DY => Ultimate Beneficiary: / 084149000332 * FREDY ABEL MWAISAGA => Remittance Info: Sakania Road Toll	0.48	0	28,655.56
19/02/2025	Oyster Plaza Premier	518 VAT Payable on Comm and Fees - Sender's Ref: OH0GNWJ7DY => Ultimate Beneficiary: / 084149000332 * FREDY ABEL MWAISAGA => Remittance Info: Sakania Road Toll	0.09	0	28,655.47
19/02/2025	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: YVCULB56US => Ultimate Beneficiary: / 0252300178200 * AGNESS EMANUEL MWAIPOPO => Remittance Info: Tundum Bond Cancellation	350	0	28,305.47
19/02/2025	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: YVCULB56US => Ultimate Beneficiary: / 0252300178200 * AGNESS EMANUEL MWAIPOPO => Remittance Info: Tundum Bond Cancellation	0.48	0	28,304.99
19/02/2025	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: YVCULB56US => Ultimate Beneficiary: / 0252300178200 * AGNESS EMANUEL MWAIPOPO => Remittance Info: Tundum Bond Cancellation	0.09	0	28,304.9
20/02/2025	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: MQ5ZKTDG5 => Ultimate Beneficiary: / 0158004200 * PESAWISE (T) LIMITED => Remittance Info: Tracking Device Exp	255	0	28,049.9
20/02/2025	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: MQ5ZKTDG5 => Ultimate Beneficiary: / 0158004200 * PESAWISE (T) LIMITED => Remittance Info: Tracking Device Exp			



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Date	Branch	Description	Debit	Credit	Balance
20/02/2025	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: MQY5ZKTDG5 => Ultimate Beneficiary: / 0158004200 * PESAWISE (T) LIMITED => Remittance Info: Tracking Devise Exp	0.09	0	26,049.33
21/02/2025	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: DDNJ44OUHN => Ultimate Beneficiary: / 3004211119311 * INSPECTORATE TANZANIA LTD => Remittance Info: Surveyor Expense	3,184	0	24,865.33
21/02/2025	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: DDNJ44OUHN => Ultimate Beneficiary: / 3004211119311 * INSPECTORATE TANZANIA LTD => Remittance Info: Surveyor Expense	0.65	0	24,864.68
21/02/2025	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: DDNJ44OUHN => Ultimate Beneficiary: / 3004211119311 * INSPECTORATE TANZANIA LTD => Remittance Info: Surveyor Expense	0.12	0	24,864.56
21/02/2025	Oyster Plaza Premier	521 Utility Payments - 21:02 16:31:44 IB GEPG_PAY 981193173085 Phone Number Name ARV ENERGY SARL From KARAN PETROLEUM LIMITED => TANZANIA PORTS AUTHORITY	1,719	0	23,165.56
21/02/2025	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: XP02HUEWBT => Ultimate Beneficiary: / 0250379705800 * Nufast Deliveries => Remittance Info: Diesel 27M	10,000	0	13,165.56
21/02/2025	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: XP02HUEWBT => Ultimate Beneficiary: / 0250379705800 * Nufast Deliveries => Remittance Info: Diesel 27M	0.65	0	13,164.91
21/02/2025	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: XP02HUEWBT => Ultimate Beneficiary: / 0250379705800 * Nufast Deliveries => Remittance Info: Diesel 27M	0.65	0	12,504.26



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Date	Branch	Description	Debit	Credit	Balance
21/02/2025	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: 9GPGBT3NK2 => Ultimate Beneficiary: / 084149000332 * FREDY ABEL MWAISAGA => Remittance Info: T657 T153 Sakania Toll	0.48	0	12,506.31
21/02/2025	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: 9GPGBT3NK2 => Ultimate Beneficiary: / 084149000332 * FREDY ABEL MWAISAGA => Remittance Info: T657 T153 Sakania Toll	0.09	0	12,506.22
21/02/2025	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: L0VF0MMNBF => Ultimate Beneficiary: / 0252300178200 * AGNESS EMANUEL MWAIPOPO => Remittance Info: T153 T657 Tunudma Bond Cand	140	0	12,366.22
21/02/2025	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: L0VF0MMNBF => Ultimate Beneficiary: / 0252300178200 * AGNESS EMANUEL MWAIPOPO => Remittance Info: T153 T657 Tunudma Bond Cand	0.32	0	12,365.9
21/02/2025	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: L0VF0MMNBF => Ultimate Beneficiary: / 0252300178200 * AGNESS EMANUEL MWAIPOPO => Remittance Info: T153 T657 Tunudma Bond Cand	0.06	0	12,365.84
22/02/2025	Oyster Plaza Premier	521 Utility Payments - 22:02 10:16:58 IB GEPO_PAY 991193175981 Phone Number Name N/A From KARAN PETROLEUM LIMITED => TANZANIA PORTS AUTHORITY GWX101413843 123	300	0	12,065.84
22/02/2025	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: H093CWOK4I KARAN PETROLEUM LIMITED to RAFIKI FOREX BUREAU LIMITED => Remittance Info: Forex	5,000	0	7,065.84
22/02/2025	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: 8RAPS8MKV7 => Ultimate Beneficiary: / 084149000332 * FREDY ABEL MWAISAGA => Remittance Info: T655 T6C1 Sakania Road Toll			
22/02/2025	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: 8RAPS8MKV7 => Ultimate Beneficiary: / 084149000332 * FREDY ABEL MWAISAGA => Remittance Info: T655 T6C1 Sakania Road Toll			



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Date	Branch	Description	Debit	Credit	Balance
22/02/2025	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: 8RAPS8MKV7 => Ultimate Beneficiary: / 08414900332 * FREDY ABEL MWAISAGA => Remittance Info: T655 T661 Sakanle Road Toll	0.09	0	8,407.27
22/02/2025	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: PNDI7ZZ9XJ => Ultimate Beneficiary: / 0252300178200 * AGNESS EMANUEL MWAIPOPO => Remittance Info: T655 T661 Tunduma Bond Canal	140	0	6,267.27
22/02/2025	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: PNDI7ZZ9XJ => Ultimate Beneficiary: / 0252300178200 * AGNESS EMANUEL MWAIPOPO => Remittance Info: T655 T661 Tunduma Bond Canal	0.32	0	6,266.95
22/02/2025	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: PNDI7ZZ9XJ => Ultimate Beneficiary: / 0252300178200 * AGNESS EMANUEL MWAIPOPO => Remittance Info: T655 T661 Tunduma Bond Canal	0.06	0	6,266.89
24/02/2025	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: LIZJAJGRJX => Ultimate Beneficiary: / 5321872001 * Winfrida Rogers => Remittance Info: Petty cash USD	800	0	5,466.89
24/02/2025	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: LIZJAJGRJX => Ultimate Beneficiary: / 5321872001 * Winfrida Rogers => Remittance Info: Petty cash USD	0.48	0	5,466.41
24/02/2025	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: LIZJAJGRJX => Ultimate Beneficiary: / 5321872001 * Winfrida Rogers => Remittance Info: Petty cash USD	0.09	0	5,466.32
24/02/2025	Oyster Plaza Premier	372 Incoming Funds Transfer - Sender's Ref: C0050554800401 => Ordering Customer: / MU12BARC030500000 7114428000USD * 1/ ZEN ENERGY * 2/ LEVEL 6 TOWER A 1 EXCHANGE SQUARE * 3/MU/EBENE,72201 => Remittance Info: /ROC/ TOMO0005525129h/ URI/INV/ZEN * TO KARAN PETROLEUM TZ PFI SN 07198 * 27 OSN 0043004 SSN 00385735/FIB/TOM * 000005525129			



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Date	Branch	Account Type	Description	Debit	Credit	Balance
25/02/2025	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: GR18YACBGL => Ultimate Beneficiary: / 084149000332 * FREDY ABEL MWAISAGA => Remittance Info: Sakania Toll charges	1,645		28,996.32	
25/02/2025	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: GR18YACBGL => Ultimate Beneficiary: / 084149000332 * FREDY ABEL MWAISAGA => Remittance Info: Sakania Toll charges	0.48	0	28,995.84	
25/02/2025	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: GR18YACBGL => Ultimate Beneficiary: / 084149000332 * FREDY ABEL MWAISAGA => Remittance Info: Sakania Toll charges	0.09	0	28,995.75	
25/02/2025	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: Z4Z9V0930N => Ultimate Beneficiary: / 0252300178200 * AGNESS EMANUEL MWAIPOPO => Remittance Info: Tunduma Bond charges	350	0	28,645.75	
25/02/2025	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: Z4Z9V0930N => Ultimate Beneficiary: / 0252300178200 * AGNESS EMANUEL MWAIPOPO => Remittance Info: Tunduma Bond charges	0.48	0	28,645.27	
25/02/2025	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: Z4Z9V0930N => Ultimate Beneficiary: / 0252300178200 * AGNESS EMANUEL MWAIPOPO => Remittance Info: Tunduma Bond charges	0.09	0	28,645.18	
25/02/2025	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: 2VO7048YPB KARAN PETROLEUM LIMITED to RAFIKI FOREX BUREAU LIMITED => Remittance Info: TRF TO TZS	5,000	0	23,645.18	
25/02/2025	Oyster Plaza Premier	521 Utility Payments - 25:02 15:12:08 IB GEPG_PAY 991193184932 Phone Number Name N/A From KARAN PETROLEUM LIMITED => TANZANIA PORTS AUTHORITY GWX101418814 175	600	0	23,045.18	
25/02/2025	Oyster Plaza Premier	521 Utility Payments - 25:02 15:12:51 IB GEPG_PAY 991193184932 Phone Number Name N/A From KARAN PETROLEUM LIMITED => TANZANIA PORTS AUTHORITY GWX101418814 175	600	0	22,445.18	



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25/02/2025	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Monthly Fee - Feb_2025	2.17		
		521 Utility Payments - 26:02 18:03:01 IB GEPG_PAY 991193187868 Phone Number Name ARV ENERGY SARL From KARAN PETROLEUM LIMITED => TANZANIA PORTS AUTHORITY		22,430.86	
26/02/2025	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: MD4D11DUHY => Ultimate Beneficiary: / 38010SUNDEPO99US * Bank of India (Tanzania) Limited => Remittance Info: IPF USD FEB Payment	1,647	0	GWX101420578 053
27/02/2025	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: MD4D11DUHY => Ultimate Beneficiary: / 38010SUNDEPO99US * Bank of India (Tanzania) Limited => Remittance Info: IPF USD FEB Payment	4,935.33	0	
27/02/2025	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: MD4D11DUHY => Ultimate Beneficiary: / 38010SUNDEPO99US * Bank of India (Tanzania) Limited => Remittance Info: IPF USD FEB Payment	0.65	0	
27/02/2025	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: 6ZUIS51VC3 => Ultimate Beneficiary: / 0250379705800 * Nufast Deliveries => Remittance Info: Nufast Tunduma Fuel Payment	0.12	0	
27/02/2025	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: 6ZUIS51VC3 => Ultimate Beneficiary: / 0250379705800 * Nufast Deliveries => Remittance Info: Nufast Tunduma Fuel Payment	10,000	0	
27/02/2025	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: 5ZUIS51VC3 => Ultimate Beneficiary: / 0250379705800 * Nufast Deliveries => Remittance Info: Nufast Tunduma Fuel Payment	0.65	0	
27/02/2025	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: 5ZUIS51VC3 => Ultimate Beneficiary: / 0250379705800 * Nufast Deliveries => Remittance Info: Nufast Tunduma Fuel Payment	0.12		
		521 Utility Payments - 27:02 15:24:28 IB GEPG_PAY 991193188768 Phone Number Name N/A From KARAN PETROLEUM LIMITED => TANZANIA PORTS AUTHORITY		2,827.11	GWX101421717 825



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Date	Branch	Description	Account No	Debit	Credit	Balance
28/02/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: C0050591637301 => Ordering Customer: / MU12BARC030500000 7114428000USD * 1/ ZEN ENERGY * 2/ LEVEL 6 TOWER A 1 EXCHANGE SQUARE * 3/MU/EBENE,72201 => Remittance Info: /ROC/ TOMO00005825065/// URI//INV/ZEN * TO KARAN PETROLEUM TZ 09 ISN 00072 * 11 OSN 0016373 SSN 00109456/RFB/TOM * 000005825065		0	59,985	85,512.11
28/02/2025	Oyster Plaza Premier	521 Utility Payments - 28:02 10:40:44 JB GEPG_PAY 991193154582 Phone Number Name KARAN PETROLEUM (Z) LIMITED From KARAN PETROLEUM LIMITED => TANZANIA PORTS AUTHORITY	GWX101422617 415	3,075	0	82,437.11
28/02/2025	Oyster Plaza Premier	521 Utility Payments - 28:02 10:41:27 JB GEPG_PAY 991193154868 Phone Number Name KARAN Petr :aum (Z) Lid From KARAN PETROLEUM LIMITED => TANZANIA PORTS AUTHORITY	GWX101422618 569	2,850	0	59,587.11
28/02/2025	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: 2DIDUN2N8R => Ultimate Beneficiary: / 3004211119311 * INSPECTORATE TANZANIA LTD => Remittance Info: Surveyor Exp		678	0	58,909.11
28/02/2025	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: 2DIDUN2N8R => Ultimate Beneficiary: / 3004211119311 * INSPECTORATE TANZANIA LTD => Remittance Info: Surveyor Exp		0.48	0	58,908.63
28/02/2025	Oyster Plaza Premier	518 VAT Payable on Comm and Fees - Sender's Ref: 2DIDUN2N8R => Ultimate Beneficiary: / 3004211119311 * INSPECTORATE TANZANIA LTD => Remittance Info: Surveyor Exp		0.09	0	58,908.54
28/02/2025	Oyster Plaza Premier	521 Utility Payments - 28:02 15:46:00 JB GEPG_PAY 991193192047 Phone Number Name N/A From KARAN PETROLEUM LIMITED => TANZANIA PORTS AUTHORITY	GWX101423113 502	450	0	58,458.54
28/02/2025	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: 2DIDUN2N8R => Ultimate Beneficiary: / KARAN PETROLEUM LIMITED From KARAN PETROLEUM LIMITED => TANZANIA PORTS AUTHORITY		10,000	0	48,458.54

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Date	Branch	Description	Debit	Credit	Balance
28/02/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: C0050597570401 => Ordering Customer: / MU12BARC030500000 7114428000USD * 1/ ZEN ENERGY * 2/ LEVEL 5 TOWER A 1 EXCHANGE SQUARE * 3/MU/EBENE,72201 => Remittance Info: /ROC/ TOMO00005825055/// URI//INV/ZEN * TO KP TZ INV 10 12 13 ISN 00297270 * SN 0075704 SSN 00505988/RFB/ TOMO000 * 05825055	0	30,353	78,811.54
28/02/2025	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: YG72CLYMJT => Ultimate Beneficiary: / 5307820001 * Santosh Aryal => Remittance Info: Nisarg Salary Jan	2,000	0	76,811.54
28/02/2025	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: YG72CLYMJT => Ultimate Beneficiary: / 5307820001 * Santosh Aryal => Remittance Info: Nisarg Salary Jan	0.84	0	76,810.9
28/02/2025	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: YG72CLYMJT => Ultimate Beneficiary: / 5307820001 * Santosh Aryal => Remittance Info: Nisarg Salary Jan	0.12	0	76,810.78
28/02/2025	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: R8ZYIMW95U => Ultimate Beneficiary: / 0250819185700 * Keran Petroleum Limited => Remittance Info: TIPER Storage Transit	11,000	0	65,810.78
28/02/2025	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: R8ZYIMW95U => Ultimate Beneficiary: / 0250819185700 * Keran Petroleum Limited => Remittance Info: TIPER Storage Transit	0.64	0	65,810.14
28/02/2025	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: R8ZYIMW95U => Ultimate Beneficiary: / 0250819185700 * Keran Petroleum Limited => Remittance Info: TIPER Storage Transit	0.12	0	65,810.02
28/02/2025	Oyster Plaza Premier	372 Incoming Funds Transfer - Sender's Ref: S06506240F6701 => Ordering Customer: 10002806777 - KARAN PETROLEUM RWANDA LTD =>	0.00	0	65,810.02



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Date	Description	Debit	Credit	Balance
04/03/2025	521 Utility Payments - 04:03 12:37:20 IB GE?G_PAY 991193198216 Phone Number Name ARV ENERGY SARL From KARAN PETROLEUM LIMITED => TANZANIA PORTS AUTHORITY	1,200	0	84,000.02
04/03/2025	371 Outgoing Funds Transfer - Sender's Ref: 810WGQC986 => Ultimate Beneficiary: / AE68033000001910154 2541 * ARV ENERGY FZ-LLC DMCC * Unit no 3008 Mazaya Business Avenue * Dubai => Remittance Info: Imports	79,500	0	4,500.02
04/03/2025	518 VAT Payable on Comm and Fees - Sender's Ref: 810WGQC986 => Ultimate Beneficiary: / AE68033000001910154 2541 * ARV ENERGY FZ-LLC DMCC * Unit no 3008 Mazaya Business Avenue * Dubai => Remittance Info: Imports	50.85	0	4,449.17
04/03/2025	371 Outgoing Funds Transfer - Sender's Ref: 8E00WTCUOG => Ultimate Beneficiary: / 084149000332 * FREDY ABEL MWAISAGA => Remittance Info: sakenia toll charges	9.15	0	4,440.02
05/03/2025	373 Commission on Funds Transfer - Sender's Ref: 8E00WTCUOG => Ultimate Beneficiary: / 084149000332 * FREDY ABEL MWAISAGA => Remittance Info: sakenia toll charges	1,845	0	2,765.02
05/03/2025	516 VAT Payable on Comm and Fees - Sender's Ref: 8E00WTCUOG => Ultimate Beneficiary: / 084149000332 * FREDY ABEL MWAISAGA => Remittance Info: sakenia toll charges	0.16	0	2,794.86
05/03/2025	521 Outgoing Funds Transfer - Sender's Ref: YE(ER)E(EP) => Ultimate Beneficiary: / 0253300170290 ADNEST EMANUEL MWAISAGA => Remittance Info: Tanzania toll charges	0.00	0	2,794.86



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Date	Branch	Description	Debit	Credit	Balance
05/03/2025	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: YEMH8IOPYU => Ultimate Beneficiary: / 0252300178200 * AGNESS EMANUEL MWAIPOPO => Remittance Info: Tunduma bond charges	0.16	0	2,444.87
05/03/2025	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: YEMH8IOPYU => Ultimate Beneficiary: / 0252300178200 * AGNESS EMANUEL MWAIPOPO => Remittance Info: Tunduma bond charges	0.03	0	2,444.84
06/03/2025	Oyster Plaza Premier	521 Utility Payments - 06:03 11:06:50 IB GEPG_PAY 991193199079 Phone Number Name N/A From KARAN PETROLEUM LIMITED => TANZANIA PORTS AUTHORITY	363	0	2,081.84
05/03/2025	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: DADNAVX3QZ KARAN PETROLEUM LIMITED to RAFIKI FOREX BUREAU LIMITED => Remittance Info: TRF NMB TZS	2,000	0	61.64
06/03/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: H21ILLJEGG7A5854 => Ordering Customer: 0250819185700 * KARAN PETROLEUM LIMITED => Remittance Info: IBT	0	530	611.64
06/03/2025	Oyster Plaza Premier	521 Utility Payments - 06:03 14:44:39 IB GEPG_PAY 991193202892 Phone Number Name N/A From KARAN PETROLEUM LIMITED => TANZANIA PORTS AUTHORITY	600	0	11.64
06/03/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: P250306C00001775 => Ordering Customer: 0280002296 * ARV ENERGY TANZANIA LIMITED => Remittance Info: /Internet Banking * /PQ1 * /Payment to karen	0	2,000	2,011.64
06/03/2025	NMB Head Office	371 Outgoing Funds Transfer - Sender's Ref: H3YE3EWYBM KARAN PETROLEUM LIMITED to RAFIKI FOREX BUREAU LIMITED => Remittance Info: TRF NMB TZS	2,000	0	211.64



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Table with columns for Date, Branch, Transaction Description, and Amounts. Includes entries for 372 Incoming Funds, 371 Outgoing Funds, 373 Commission on Funds Transfer, and 516 VAT Payable on Comm and Fees.



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Date	Branch	Description	Account No	Debit	Credit	Balance
07/03/2025	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: IQ651LCAB => Ultimate Beneficiary: / 0250378705800 * Nufest Deliverias => Remittance Info: Diesel Payment forex 2690		0.06	0	8,963.88
07/03/2025	Oyster Plaza Premier	521 Utility Payments - 07:03 12:45:01 IB GEPG_PAY 991193204362 Phone Number Name AMIS DEPOT From KARAN PETROLEUM LIMITED => TANZANIA PORTS AUTHORITY	GWX101432117 459	2,097		6,858.98
07/03/2025	Oyster Plaza Premier	521 Utility Payments - 07:03 13:52:11 IB GEPG_PAY 991193204412 Phone Number Name N/A From KARAN PETROLEUM LIMITED => TANZANIA PORTS AUTHORITY	GWX101432217 235	429	0	6,427.88
08/03/2025	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: C4T0971M1V => Ultimate Beneficiary: / 084149000332 * FREDY ABEL MWAISAGA => Remittance Info: Sakenia toll charge		2,961	0	3,466.88
08/03/2025	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: C4T0971M1V => Ultimate Beneficiary: / 084149000332 * FREDY ABEL MWAISAGA => Remittance Info: Sakenia toll charge		0.16	0	3,466.72
08/03/2025	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: C4T0971M1V => Ultimate Beneficiary: / 084149000332 * FREDY ABEL MWAISAGA => Remittance Info: Sakenia toll charge		0.03		3,466.69
08/03/2025	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: 8DP74CZODD => Ultimate Beneficiary: / 0252300178200 * AGNESS EMANUEL MWAIPOPO => Remittance Info: Tunduma Bond charge		630	0	2,836.69
08/03/2025	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: 8DP74CZODD => Ultimate Beneficiary: / 0252300178200 * AGNESS EMANUEL MWAIPOPO => Remittance Info: Tunduma Bond charge			0	
08/03/2025	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: 8DP74CZODD => Ultimate Beneficiary: / 0252300178200 * AGNESS EMANUEL MWAIPOPO =>			0	



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Date	Branch	Description	Account No	Debit	Credit	Balance
10/03/2025	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: 05JARZ6TKS KARAN PETROLEUM LIMITED to RAFIKI FOREX BUREAU LIMITED => Remittance Info: Forex		1,800	0	1,036.5
11/03/2025	Oyster Plaza Premier	521 Utility Payments - 11:03 08:43:07 IB GEFG_PAY 991193209633 Phone Number Name N/A From KARAN PETROLEUM LIMITED => TANZANIA PORTS AUTHORITY	GWX101438018 077	300	0	736.5
11/03/2025	Oyster Plaza Premier	521 Utility Payments - 11:03 08:47:53 IB GEFG_PAY 991193209631 Phone Number Name N/A From KARAN PETROLEUM LIMITED => TANZANIA PORTS AUTHORITY	GWX101438021 459	300	0	436.5
11/03/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: C0050703319901 => Ordering Customer: / MU12BARC030500000 7114428000USD * 1/ ZEN ENERGY * 2/ LEVEL 6 TOWER A 1 EXCHANGE SQUARE * 3/MU/EBENE,72201 => Remittance Info: /ROC/ TOMC00007025054// URI//INV/ZEN * TO KAR W PETROLEUM TZ PFI ISN 00138 * 91 OSN 0033199 SSN 00210322/RFB/TOM * 000007025054		0	49,985	50,401.5
11/03/2025	Oyster Plaza Premier	521 Utility Payments - 11:03 12:06:02 IB GEFG_PAY 991193211139 Phone Number Name KARAN PETROLEUM (Z) LTD ZAMBIA From KARAN PETROLEUM LIMITED => TANZANIA PORTS AUTHORITY	GWX101436295 927	1,011	0	49,390.5
11/03/2025	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: DGH28FV134 KARAN PETROLEUM LIMITED to RAFIKI FOREX BUREAU LIMITED => Remittance Info: TRF NMB TZS		10,000	0	39,390.5
		372 Incoming Funds Transfer - Sender's Ref: C0050704175101 => Ordering Customer: / MU12BARC030500000 7114428000USD * 1/ ZEN ENERGY * 2/ LEVEL 6 TOWER A 1 EXCHANGE SQUARE * 3/MU/EBENE,72201 => Remittance Info: /ROC/ TOMC00007025020// URI//INV/ZEN * TO KP TANZANIA INV NO 18 ISN 00163 * C.O OSN 0041751 SSN 00284662/RFB/TOM * 000007025020				39,390.5
		521 Utility Payments - 11:03 16:14:14 IB GEFG_PAY 991193212089 Phone Number Name N/A		10,800		



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Date	Branch	Description	Amount	Balance
11/03/2025	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: QOUXLQZMFT => Ultimate Beneficiary: / 011105018880 * KARAN PETROLEUM LIMITED => Remittance Info: TRF NBC USD	1,000	48,654.5
11/03/2025	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: QOUXLQZMFT => Ultimate Beneficiary: / 011105018880 * KARAN PETROLEUM LIMITED => Remittance Info: TRF NBC USD	0.15	48,654.35
11/03/2025	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: QOUXLQZMFT => Ultimate Beneficiary: / 011105018880 * KARAN PETROLEUM LIMITED => Remittance Info: TRF NBC USD	0.03	48,654.32
11/03/2025	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: LREGRLX01R => Ultimate Beneficiary: / 0250819185700 * Karan Petroleum Limited => Remittance Info: TRF CRDB USD	5,000	43,654.32
11/03/2025	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: LREGRLX01R => Ultimate Beneficiary: / 0250819185700 * Karan Petroleum Limited => Remittance Info: TRF CRDB USD	0.32	43,654
11/03/2025	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: LREGRLX01R => Ultimate Beneficiary: / 0250819185700 * Karan Petroleum Limited => Remittance Info: TRF CRDB USD	0.06	43,653.94
12/03/2025	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: EXVFQQF63E => Ultimate Beneficiary: / 0215792002 * MK TRAVELS LIMITED => Remittance Info: Travelling Exp.	87	43,566.94
12/03/2025	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: EXVFQQF63E => Ultimate Beneficiary: / 0215792002 * MK TRAVELS LIMITED => Remittance Info: Travelling Exp.	0.15	43,566.79
12/03/2025	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: EXVFQQF63E => Ultimate Beneficiary: / 0215792002 * MK TRAVELS LIMITED => Remittance Info: Travelling Exp.	0	43,566.75
12/03/2025	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: GGBVH7M:9E => Ultimate Beneficiary: /		



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Date	Branch	Description	Debit	Credit	Balance
12/03/2025	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: 9GBVH7HX9E => Ultimate Beneficiary: / 8706005420800 * TIPER => Remittance Info: Surveyor Exp	0.32	0	27,399.59
12/03/2025	Oyster Plaza Premier	519 VAT Payable on Comm and Fees - Sender's Ref: 9GBVH7HX9E => Ultimate Beneficiary: / 8706005420800 * TIPER => Remittance Info: Surveyor Exp	0.06	0	27,399.53
12/03/2025	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: 5PKUK3R6VG => Ultimate Beneficiary: / 0250379705800 * Nufast Deliveries => Remittance Info: Diesel exp forex 2890	10,000	0	17,399.53
12/03/2025	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: 5PKUK3R6VG => Ultimate Beneficiary: / 0250379705800 * Nufast Deliveries => Remittance Info: Diesel exp forex 2890	0.32	0	17,399.21
12/03/2025	Oyster Plaza Premier	518 VAT Payable on Comm and Fees - Sender's Ref: 5PKUK3R6VG => Ultimate Beneficiary: / 0250379705800 * Nufast Deliveries => Remittance Info: Diesel exp forex 2890	0.06	0	17,399.15
12/03/2025	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: TZ80UAGHE1 KARAN PETROLEUM LIMITED to RAFIKI FOREX BUREAU LIMITED => Remittance Info: TRF NMB TZS	5,000	0	12,399.15
13/03/2025	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: 9EFMRPIQOU => Ultimate Beneficiary: / 064149000332 * FREDY ABEL MWASAGA => Remittance Info: Sakania Border Expense	1,645	0	10,754.15
13/03/2025	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: 9EFMRPIQOU => Ultimate Beneficiary: / 064149000332 * FREDY ABEL MWASAGA => Remittance Info: Sakania Border Expense	0.15	0	10,754
13/03/2025	Oyster Plaza Premier	519 VAT Payable on Comm and Fees - Sender's Ref: 9EFMRPIQOU => Ultimate Beneficiary: / 064149000332 * FREDY ABEL MWASAGA => Remittance Info: Sakania Border Expense	0.03	0	10,753.97



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Date	Branch	Description	Debit	Credit	Balance
13/03/2025	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: DCSZFAPTMV => Ultimate Beneficiary: / 0252300178200 * AGNESS EMANUEL MWAIPOPO => Remittance Info: Bond charge	350	0	10,403.97
13/03/2025	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: DCSZFAPTMV => Ultimate Beneficiary: / 0252300178200 * AGNESS EMANUEL MWAIPOPO => Remittance Info: Bond charge	0.15	0	10,403.82
13/03/2025	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: DCSZFAPTMV => Ultimate Beneficiary: / 0252300178200 * AGNESS EMANUEL MWAIPOPO => Remittance Info: Bond charge	0.03	0	10,403.79
13/03/2025	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: 6000WYDE9B KARAN PETROLEUM LIMITED to RAFIKI FOREX BUREAU LIMITED => Remittance Info: TRF NMB TZS	3,000	0	7,403.79
13/03/2025	Oyster Plaza Premier	521 Utility Payments - 13:03 15:18:43 IB GEPG_PAY 991193215999 Phone Number Name N/A From KARAN PETROLEUM LIMITED => TANZANIA PORTS AUTHORITY	750	0	6,653.79
13/03/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 80650722588601 => Ordering Customer: 100032696777 * KARAN PETROLEUM RWANDA LTD => Remittance Info: TRANSPORT CHARGES	0	9,990	16,643.79
14/03/2025	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: FK7HH6K231 => Ultimate Beneficiary: / 5321872001 * Winfrida Rogers => Remittance Info: Petty Cash	700	0	15,943.79
14/03/2025	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: FK7HH6K231 => Ultimate Beneficiary: / 5321872001 * Winfrida Rogers => Remittance Info: Petty Cash	0.15	0	15,943.64
14/03/2025	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: FK7HH6K231 => Ultimate Beneficiary: / 5321872001 * Winfrida Rogers => Remittance Info: Petty Cash	0.13	0	15,943.51



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17/03/2025	371 Outgoing Funds Transfer - Sender's Ref: NR293EJDRM KARAN PETROLEUM LIMITED to RAFIKI FOREX BUREAU LIMITED => Remittance Info: TRF NMB TZS	3,000	0	3,791.67
18/03/2025	371 Outgoing Funds Transfer - Sender's Ref: 5UKI4RVQDA => Ultimate Beneficiary: / 084149000332 * FREDY ABEL MWAJSAGA => Remittance Info: sakanla Toll charges	1,645	0	2,146.67
18/03/2025	373 Commission on Funds Transfer - Sender's Ref: 5UKI4RVQDA => Ultimate Beneficiary: / 084149000332 * FREDY ABEL MWAJSAGA => Remittance Info: sakanla Toll charges	0.63	0	2,146.04
18/03/2025	516 VAT Payable on Comm and Fees - Sender's Ref: 5UKI4RVQDA => Ultimate Beneficiary: / 084149000332 * FREDY ABEL MWAJSAGA => Remittance Info: sakanla Toll charges	0.11	0	2,145.93
18/03/2025	371 Outgoing Funds Transfer - Sender's Ref: GX2B2YJVWF => Ultimate Beneficiary: / 0252300178200 * AGNESS EMANUEL MWAIPOPO => Remittance Info: Tunduma Bond charges	350	0	1,795.93
18/03/2025	373 Commission on Funds Transfer - Sender's Ref: GX2B2YJVWF => Ultimate Beneficiary: / 0252300178200 * AGNESS EMANUEL MWAIPOPO => Remittance Info: Tunduma Bond charges	0.63	0	1,795.3
18/03/2025	516 VAT Payable on Comm and Fees - Sender's Ref: GX2B2YJVWF => Ultimate Beneficiary: / 0252300178200 * AGNESS EMANUEL MWAIPOPO => Remittance Info: Tunduma Bond charges	0.11	0	1,795.19
	521 Utility Payments - 18/03 12:51:35 IB GEPC_PAY 991193226839 Phcne Number Name ARV ENERGY SARL From KARAN PETROLEUM LIMITED => TANZANIA PORTS AUTHORITY			

GWX101444242
852

371 Outgoing Funds Transfer - Sender's Ref: NR293EJDRM KARAN PETROLEUM LIMITED to RAFIKI FOREX BUREAU LIMITED => Remittance Info: TRF NMB TZS



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19/03/2025	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: BMPHRZ90EN => Ultimate Beneficiary: / 0250379705800 * Nufast Deliveries => Remittance Info: Diesel Tunduma	20.000	0	56,217.64
18/03/2025	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: BMPHRZ90EN => Ultimate Beneficiary: / 0250379705800 * Nufast Deliveries => Remittance Info: Diesel Tunduma	2.52		56,215.12
19/03/2025	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: BMPHRZ90EN => Ultimate Beneficiary: / 0250379705800 * Nufast Deliveries => Remittance Info: Diesel Tunduma	0.45	0	56,214.67
18/03/2025	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: F44O3P8LLQ => Ultimate Beneficiary: / 8708005420800 * TIPER => Remittance Info: Hospitality Exp	5.000		51,214.67
19/03/2025	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: F44O3P8LLQ => Ultimate Beneficiary: / 8708005420800 * TIPER => Remittance Info: Hospitality Exp	1.57	0	51,213.1
19/03/2025	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: F44O3P8LLQ => Ultimate Beneficiary: / 8708005420800 * TIPER => Remittance Info: Hospitality Exp	0.28		51,212.32
19/03/2025	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: 3E0X81E9Y9 => Ultimate Beneficiary: / 0080027949 * camel oil (t) Limited => Remittance Info: Hospitality Exp	11,821.81		39,391.2
19/03/2025	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: 3E0X81E9Y9 => Ultimate Beneficiary: / 0080027949 * camel oil (t) Limited => Remittance Info: Hospitality Exp	1.57		39,389.64
19/03/2025	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: 3E0X81E9Y9 => Ultimate Beneficiary: / 0080027949 * camel oil (t) Limited => Remittance Info: Hospitality Exp	0.28		39,389.36
19/03/2025	Oyster Plaza Premier	531 Utility Payments - 19/03/25 12.56 IB GEPC_PAY 391 193228239 Phone Number Name N/A From KARAN PETROLEUM LIMITED			39,389.36



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Date	Branch	Description	Debit	Credit	Balance
20/03/2025	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: I6VBBY9OS8 => Ultimate Beneficiary: / 0250237428000 * Hass Terminal Ltd => Remittance Info: Hospitality MT SEAMAGIC			
			2,895.15	0	35,044.21
20/03/2025	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: I6VBBY9OS8 => Ultimate Beneficiary: / 0250237428000 * Hass Terminal Ltd => Remittance Info: Hospitality MT SEAMAGIC			
			0.63	0	35,043.58
20/03/2025	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: I6VBBY9OS8 => Ultimate Beneficiary: / 0250237428000 * Hass Terminal Ltd => Remittance Info: Hospitality MT SEAMAGIC			
			0.11	0	35,043.47
20/03/2025	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: IR6POB5V82 => Ultimate Beneficiary: / 5043910001 * RAMIZ ALLAUDDIN SAIYAD => Remittance Info: merch salary Ramiz & Hardik			
			2,500	0	33,543.47
20/03/2025	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: IR6POB5V82 => Ultimate Beneficiary: / 5043910001 * RAMIZ ALLAUDDIN SAIYAD => Remittance Info: merch salary Ramiz & Hardik			
			0.63	0	33,542.84
20/03/2025	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: IR6POB5V82 => Ultimate Beneficiary: / 5043910001 * RAMIZ ALLAUDDIN SAIYAD => Remittance Info: merch salary Ramiz & Hardik			
			0.11	0	33,542.73
20/03/2025	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: XQ4QDEOMN4 => Ultimate Beneficiary: / 5307820001 * Santosh Aryal => Remittance Info: Salary Payable Nisarg			
			2,000	0	31,542.73
20/03/2025	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: XQ4QDEOMN4 => Ultimate Beneficiary: / 5307820001 * Santosh Aryal => Remittance Info: Salary Payable Nisarg			
			0.63	0	31,542.1

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20/03/2025	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: PZCETKJWRQ => Ultimate Beneficiary: / 0411916002 * PKF Associates Tanzania => Remittance Info: Audit Fee 2024	7,966		23,575.99
20/03/2025	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: PZCETKJWRQ => Ultimate Beneficiary: / 0411916002 * PKF Associates Tanzania => Remittance Info: Audit Fee 2024	1.57		23,574.42
20/03/2025	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: PZCETKJWRQ => Ultimate Beneficiary: / 0411916002 * PKF Associates Tanzania => Remittance Info: Audit Fee 2024	0.28	0	23,574.14
21/03/2025	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: OSQG55C6DM KARAN PETROLEUM LIMITED to RAFIKI FOREX BUREAU LIMITED => Remittance Info: TRF NMB TZS	8,000		15,574.14
21/03/2025	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: FUPPUCGV32 => Ultimate Beneficiary: / 0156004200 * PESAWISE (T) LIMITED => Remittance Info: Tracking Device Exp	255		15,319.14
21/03/2025	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: FUPPUCGV32 => Ultimate Beneficiary: / 0156004200 * PESAWISE (T) LIMITED => Remittance Info: Tracking Device Exp	0.63	0	15,316.51
21/03/2025	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: FUPPUCGV32 => Ultimate Beneficiary: / 0156004200 * PESAWISE (T) LIMITED => Remittance Info: Tracking Device Exp	0.11	0	15,318.4
21/03/2025	Oyster Plaza Premier	521 Utility Payments - 22:03 11:42:34 IB GEPP_PAY 981193235665 Phone Number Nems ARV ENERGY SARL From KARAN PETROLEUM LIMITED => TANZANIA PORTS AUTHORITY			



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25/03/2025	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: B9JV8BJ1LV => Ultimate Beneficiary: / 084149000332 * FREDY ABEL MWAISAGA => Remittance info: Sakania Toll charges	0.63	0	13,729.77
25/03/2025	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: B9JV8BJ1LV => Ultimate Beneficiary: / 084149000332 * FREDY ABEL MWAISAGA => Remittance info: Sakania Toll charges	0.11	0	13,729.66
25/03/2026	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: VTC19OFZZJ => Ultimate Beneficiary: / 0252300178200 * AGNESS EMANUEL MWAIPOPO => Remittance info: Tunduma bond charges	210	0	13,519.66
25/03/2025	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: VTC19OFZZJ => Ultimate Beneficiary: / 0252300178200 * AGNESS EMANUEL MWAIPOPO => Remittance info: Tunduma bond charges	0.63	0	13,519.03
25/03/2025	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: VTC19OFZZJ => Ultimate Beneficiary: / 0252300178200 * AGNESS EMANUEL MWAIPOPO => Remittance info: Tunduma bond charges	0.11	0	13,518.92
25/03/2025	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: 3OG7C92JW7 KARAN PETROLEUM LIMITED to RAFIKI FOREX BUREAU LIMITED => Remittance info: TRF NMB TZS	5,000	0	8,518.92
25/03/2025	Oyster Plaza Premier	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Mar_2025	12.03	0	8,506.89
25/03/2025	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Monthly Fee - Mar_2025	2.17	0	8,504.72
26/03/2025	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: MOUEDEHX0R KARAN PETROLEUM LIMITED to RAFIKI FOREX BUREAU LIMITED => Remittance info: Forex	3,000	0	5,504.72
26/03/2025	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: MOUEDEHX0R KARAN PETROLEUM LIMITED to TANGANYIKA PORTS AUTHORITY	0.00	0	4,904.72

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26/03/2025	Oyster Plaza Premier	521 Utility Payments - 26:03 13:42:35 IB GEPG_PAY 991193243929 Phone Number Name N/A From KARAN PETROLEUM LIMITED => TANZANIA PORTS AUTHORITY	GWX101456275 139	265	0	4,649.72
27/03/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: C0050858310201 => Ordering Customer: / MU12BARC030500000 7114428000USD * 1/ ZEN ENERGY * 2/ LEVEL 8 TOWER A 1 EXCHANGE SQUARE * 3/MU/EBENE,72201 => Remittance Info: /ROC/ TOMO00008425141// URI//INV/ZEN * TO KP TAZANIA 13 ISN 0033049 OSN 00 * 83102 SSN 00543730/ RFB/TOMO00008425 * 141		0	99,990	104,639.72
27/03/2025	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: NLL57CDJU0 => Ultimate Beneficiary: / 36010SUNDEPO99US * Bank of India (Tanzania) Limited => Remittance Info: 11 New trucks & trailers JPF		4,935.33	0	99,704.39
27/03/2025	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: NLL57CDJU0 => Ultimate Beneficiary: / 36010SUNDEPO99US * Bank of India (Tanzania) Limited => Remittance Info: 11 New trucks & trailers JPF		1.57		99,702.82
27/03/2025	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: NLL57CDJU0 => Ultimate Beneficiary: / 36010SUNDEPO99US * Bank of India (Tanzania) Limited => Remittance Info: 11 New trucks & trailers JPF		0.28		99,702.54
27/03/2025	Oyster Plaza Premier	521 Utility Payments - 27:03 15:40:45 IB GEPG_PAY 991193246884 Phone Number Name Group SI Sari DRC From KARAN PETROLEUM LIMITED => TANZANIA PORTS AUTHORITY	GWX101457907 309	750		98,952.54
		521 Utility Payments - 27:03 15:44:09 IB GEPG_PAY 991193248989 Phone Number Name Group SI Sari DRC From KARAN PETROLEUM LIMITED => TANZANIA PORTS AUTHORITY				
	Oyster Plaza	371 Outgoing Funds Transfer - Sender's Ref: NRSNOTPML KARAN PETROLEUM LIMITED to RAFIKI FOREX BUREAU LIMITED => Remittance c.				



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27/03/2025	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: DDL4W5HKG0 => Ultimate Beneficiary: / 5307820001 * Santosh Aryal => Remittance Info: ARV DRC Fuel Payment	2,950	0	14,838.8
27/03/2025	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: DDL4W5HKG0 => Ultimate Beneficiary: / 5307820001 * Santosh Aryal => Remittance Info: ARV DRC Fuel Payment	0.63	0	14,838.17
27/03/2025	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: DDL4W5HKG0 => Ultimate Beneficiary: / 5307820001 * Santosh Aryal => Remittance Info: ARV DRC Fuel Payment	0.11	0	14,838.06
28/03/2025	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: C&LB/WDCZTP KARAN PETROLEUM LIMITED to RAFIKI FOREX BUREAU LIMITED => Remittance Info: TRF NMB TZS	6,000	0	8,838.06
02/04/2025	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: YYGX2DQQCC KARAN PETROLEUM LIMITED to RAFIKI FOREX BUREAU LIMITED => Remittance Info: TRF NMB TZS	4,000	0	2,838.06
03/04/2025	Oyster Plaza Premier	521 Utility Payments - 03:04 10:00:26 IB GEPEG_PAY 991183257698 Phone Number Name N/A From KARAN PETROLEUM LIMITED => TANZANIA PORTS AUTHORITY	800	0	2,238.06
03/04/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: C0050833662801 => Ordering Customer: / MU12BARC0305000000 7114428000USD * 1/ ZEN ENERGY * 2/ LEVEL 6 TOWER A 1 EXCHANGE SQUARE * 3/MU/EBENE.72201 => Remittance Info: /ROC/ TOMO0009225057// URI//INV/ZEN * TO KP TANZANIA 18 ISN 0014584 OSN 0 * 036628 SSN 00241755/ RFB/TOMOD000922 * 5057	0	4,737	7,075.06



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Date	Description	Debit	Credit	Balance
27/03/2025	371 Outgoing Funds Transfer - Sender's Ref: DDR6ZGUJOW => Ultimate Beneficiary: / 5807640500375 * Karan Petroleum Zambia Limited * ZambiaZambia * Lusaka => Remittance Info: diesel payment	30,000	0	58,079.54
27/03/2025	373 Commission on Funds Transfer - Sender's Ref: DDR6ZGUJOW => Ultimate Beneficiary: / 5807640500375 * Karan Petroleum Zambia Limited * ZambiaZambia * Lusaka => Remittance Info: diesel payment	38.14	0	58,041.4
27/03/2025	516 VAT Payable on Comm and Fees - Sender's Ref: DDR6ZGUJOW => Ultimate Beneficiary: / 5807640500375 * Karan Petroleum Zambia Limited * ZambiaZambia * Lusaka => Remittance Info: diesel payment	6.86	0	58,034.54
27/03/2025	371 Outgoing Funds Transfer - Sender's Ref: 8FNUQFO4F8 => Ultimate Beneficiary: / AE66J33000001910154 2541 * ARV ENERGY FZ-LLC DMCC * Unit no 3006 Mazaya Business Avenue * Dubai => Remittance Info: Import of goods	37.200	0	20,834.54
27/03/2025	373 Commission on Funds Transfer - Sender's Ref: 8FNUQFO4F8 => Ultimate Beneficiary: / AE66J33000001910154 2541 * ARV ENERGY FZ-LLC DMCC * Unit no 3006 Mazaya Business Avenue * Dubai => Remittance Info: import of goods	38.14	0	20,796.4
27/03/2025	516 VAT Payable on Comm and Fees - Sender's Ref: 8FNUQFO4F8 => Ultimate Beneficiary: / AE66J33000001910154 2541 * ARV ENERGY FZ-LLC DMCC * Unit no 3006 Mazaya Business Avenue * Dubai => Remittance Info: Import of goods	6.86	0	20,789.54
27/03/2025	371 Outgoing Funds Transfer - Sender's Ref: PXP022KPO => Ultimate Beneficiary: / 5307820001 * Santosh Aryal => Remittance Info: Salary March	3,000	0	17,789.54
27/03/2025	373 Commission on Funds Transfer - Sender's Ref: PXP022KPO => Ultimate Beneficiary: / 5307820001 * Santosh Aryal => Remittance Info: Salary March	0.63	0	17,788.91



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Date	Description	Debit	Credit	Balance
04/04/2025	521 Utility Payments - 04:04 11:24:21 IB GEPG_PAY 991193280615 Phone Number Name KARAN PETROLEUM (Z) LTD From KARAN PETROLEUM LIMITED => TANZANIA PORTS AUTHORITY			
04/04/2025	371 Outgoing Funds Transfer - Sender's Ref: GQ1Y5TQZGW => Ultimate Beneficiary: / AE68033000001910154 2541 * ARV ENERGY FZ-LLC DMCC * Unit no 3008 Mazaya Business Avenue * Dubai => Remittance Info: Import Goods	750	0	122,827.06
04/04/2025	373 Commission on Funds Transfer - Sender's Ref: GQ1Y5TQZGW => Ultimate Beneficiary: / AE68033000001910154 2541 * ARV ENERGY FZ-LLC DMCC * Unit no 3008 Mazaya Business Avenue * Dubai => Remittance Info: Import Goods	40,000	0	82,827.06
04/04/2025	516 VAT Payable on Comm and Fees - Sender's Ref: GQ1Y5TQZGW => Ultimate Beneficiary: / AE68033000001910154 2541 * ARV ENERGY FZ-LLC DMCC * Unit no 3008 Mazaya Business Avenue * Dubai => Remittance Info: Import Goods	38,14	0	82,788.92
04/04/2025	371 Outgoing Funds Transfer - Sender's Ref: 82R8FP5U7Y KARAN PETROLEUM LIMITED to RAFIKI FOREX BUREAU LIMITED => Remittance Info: TRF NMB TZS	6.86	0	82,782.06
05/04/2025	371 Outgoing Funds Transfer - Sender's Ref: OHBBUXJTFZ => Ultimate Beneficiary: / 0080027949 * CAMEL OIL (T) LIMITED => Remittance Info: Storage Charges	15,000	0	67,782.06
05/04/2025	373 Commission on Funds Transfer - Sender's Ref: OHBBUXJTFZ => Ultimate Beneficiary: / 0080027949 * CAMEL OIL (T) LIMITED => Remittance Info: Storage Charges	9,418.8	0	58,363.26
05/04/2025	516 VAT Payable on Comm and Fees - Sender's Ref: OHBBUXJTFZ => Ultimate Beneficiary: / 0080027949 * CAMEL OIL (T) LIMITED => Remittance Info: Storage Charges	1.57	0	58,361.69
05/04/2025	521 Utility Payments - 05:04 15:18:35 IB GEPG_PAY 991193283875 Phone Number Name N/A			



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05/04/2025	Oyster Plaza Premier	521 Utility Payments - 06:04 16:23:39 IB GEPG_PAY 891193263681 Phone Number Name N/A From KARAN PETROLEUM LIMITED => TANZANIA PORTS AUTHORITY	450		57,266.41
05/04/2025	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: 03EEASASWP => Ultimate Beneficiary: / 084149000332 * FREDY ABEL MWAISAGA => Remittance Info: T656 T706 T296 T655 T653	1,974	0	55,292.41
05/04/2025	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: 03EEASASWP => Ultimate Beneficiary: / 084149000332 * FREDY ABEL MWAISAGA => Remittance Info: T656 T706 T296 T655 T653	0.63	0	55,291.78
05/04/2025	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: 03EEASASWP => Ultimate Beneficiary: / 084149000332 * FREDY ABEL MWAISAGA => Remittance Info: T656 T706 T296 T655 T653	0.11	0	55,291.67
05/04/2025	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: CYWBGFMU8A => Ultimate Beneficiary: / 0252300178200 * AGNESS EMANUEL MWAIPOPO => Remittance Info: T656 T706 T296 T655 T653	510	0	54,781.67
05/04/2025	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: CYWBGFMU8A => Ultimate Beneficiary: / 0252300178200 * AGNESS EMANUEL MWAIPOPO => Remittance Info: T656 T706 T296 T655 T653	0.63	0	54,781.04
05/04/2025	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: CYWBGFMU8A => Ultimate Beneficiary: / 0252300178200 * AGNESS EMANUEL MWAIPOPO => Remittance Info: T656 T706 T296 T655 T653	0.11	0	54,780.93
05/04/2025	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: L60HZH7D06 => Ultimate Beneficiary: / 0080027949 * CAMEL OIL (T) LIMITED => Remittance Info: Storage Charges			



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05/04/2025	Oyster Plaza Premier	518 VAT Payable on Comm and Fees - Sender's Ref: L60HZH7D08 => Ultimate Beneficiary: / 0080027949 * CAMEL OIL (T) LIMITED => Remittance Info: Storage Charges	0.11	0	53,100.47
08/04/2025	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: 2ILHA4K1CW => Ultimate Beneficiary: / 0156004200 * PESAWISE (T) LIMITED => Remittance Info: Tracking Devise exp	255		52,845.47
08/04/2025	Oyster Plaza Premier	373 Commission on Funds Transfer Sender's Ref: 2ILHA4K1CW => Ultimate Beneficiary: / 0156004200 * PESAWISE (T) LIMITED => Remittance Info: Tracking Devise exp	0.63		52,844.84
08/04/2025	Oyster Plaza Premier	518 VAT Payable on Comm and Fees - Sender's Ref: 2ILHA4K1CW => Ultimate Beneficiary: / 0156004200 * PESAWISE (T) LIMITED => Remittance Info: Tracking Devise exp	0.11	0	52,844.73
08/04/2025	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: MPEOPN4IYT => Ultimate Beneficiary: / 5043910001 * RAMIZ ALLAUDDIN SAIYAD => Remittance Info: Hardik & Ramiz salary merch	2,500	0	50,344.73
08/04/2025	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: MPEOPN4IYT => Ultimate Beneficiary: / 5043910001 * RAMIZ ALLAUDDIN SAIYAD => Remittance Info: Hardik & Ramiz salary merch	0.63	0	50,344.1
08/04/2025	Oyster Plaza Premier	518 VAT Payable on Comm and Fees - Sender's Ref: MPEOPN4IYT => Ultimate Beneficiary: / 5043910001 * RAMIZ ALLAUDDIN SAIYAD => Remittance Info: Hardik & Ramiz salary merch	0.11	0	50,343.99
08/04/2025	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: MZ2H22NDC11 KARAN PETROLEUM LIMITED to RAFIKI FOREX BUREAU LIMITED => Remittance Info: TRF NMB TZS			35,343.99
08/04/2025	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: 4K250P1001 => Ultimate Beneficiary: / 5043910001 * RAMIZ ALLAUDDIN SAIYAD => Remittance Info: Hardik & Ramiz salary merch			4,457.85



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08/04/2025	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: AR2A0PE303 => Ultimate Beneficiary: / 3004211119311 * INSPECTORATE TANZANIA LTD => Remittance Info: Surveyor exp March	1.57	0	30,884.57
08/04/2025	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: AR2A0PE303 => Ultimate Beneficiary: / 3004211119311 * INSPECTORATE TANZANIA LTD => Remittance Info: Surveyor exp March	0.28	0	30,884.29
08/04/2025	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: MQTRCN4R1G => Ultimate Beneficiary: / 0010046081 * EASY TRACK SOLUTIONS LIMITED => Remittance Info: Cargo tracking device exp	844.63	0	30,039.66
08/04/2025	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: MQTRCN4R1G => Ultimate Beneficiary: / 0010046081 * EASY TRACK SOLUTIONS LIMITED => Remittance Info: Cargo tracking device exp	0.63	0	30,039.03
08/04/2025	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: MQTRCN4R1G => Ultimate Beneficiary: / 0010046081 * EASY TRACK SOLUTIONS LIMITED => Remittance Info: Cargo tracking device exp	0.11	0	30,038.92
09/04/2025	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: DYERG67K9L => Ultimate Beneficiary: / 0280002280 * Karan Petroleum Limited => Remittance Info: TRF EXIM USD	2,500	0	27,538.92
09/04/2025	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: DYERG67K9L => Ultimate Beneficiary: / 0280002280 * Karan Petroleum Limited => Remittance Info: TRF EXIM USD	0.63	0	27,538.29
09/04/2025	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: DYERG67K9L => Ultimate Beneficiary: / 0280002280 * Karan Petroleum Limited => Remittance Info: TRF EXIM USD	0.11	0	27,538.18



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10/04/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: C0051002856001 => Ordering Customer: / MU12BARC030500000 7114428000USD * 1/ ZEN ENERGY * 2/ LEVEL 6 TOWER A 1 EXCHANGE SQUARE * 3/MU/EBENE,72201 => Remittance Info: /ROC/ TOMC00010025014/// URI/INV/ZEN * TO KP TANZANIA 19 ISN 0011008 OSN 0 * 028560 SSN 00190648/ RFB/TOMC0001002 * 5014		99,985	127,503.18
10/04/2025	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: 1J95G8E3QG => Ultimate Beneficiary: / AE88033000001910154 2541 * ARV ENERGY FZ-LLC DMCC * Unit no 3006 Mazaya Business Avenue * Dubai => Remittance Info: Import goods	35,000	0	92,503.18
10/04/2025	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: 1J95G8E3QG => Ultimate Beneficiary: / AE88033000001910154 2541 * ARV ENERGY FZ-LLC DMCC * Unit no 3006 Mazaya Business Avenue * Dubai => Remittance Info: Import goods	38.14	0	92,465.04
10/04/2025	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: 1J95G8E3QG => Ultimate Beneficiary: / AE88033000001910154 2541 * ARV ENERGY FZ-LLC DMCC * Unit no 3006 Mazaya Business Avenue * Dubai => Remittance Info: Import goods	6.86	0	92,458.18
10/01/2025	Oyster Plaza Premier	521 Utility Payments - 10:04 15:50:35 IB GEPG_PAY 891193273233 Phone Number Name N/A From KARAN PETROLEUM LIMITED => TANZANIA PORTS AUTHORITY	300	0	92,158.18
10/04/2025	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: GIT00BPDAE => Ultimate Beneficiary: / 20038573002 * Karan Petroleum Rwanda Limited * Kigali/Kigali * Kigali => Remittance Info: import goods	37,000	0	55,158.18
		373 Commission on Funds Transfer - Sender's Ref: GIT00BPDAE => Ultimate Beneficiary: 20038573002 * Karan Petroleum Rwanda Limited * Kigali/Kigali * Kigali => Remittance Info: import goods		0	



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Date	Branch	Description	Debit	Credit	Balance
10/04/2025	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: GTOOBPDAE => Ultimate Beneficiary: / 20036573002 * Karen Petroleum Rwanda Limited * Kigali Kigali * Kigali => Remittance info: Import goods	6,86	0	55,113,18
11/04/2025	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: NJWROWRE7J => Ultimate Beneficiary: / 084149000332 * FREDY ABEL MWAISAGA => Remittance Info: T654 T652 T653 T658 T662	1,974	0	53,138,18
11/04/2025	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: NJWROWRE7J => Ultimate Beneficiary: / 084149000332 * FREDY ABEL MWAISAGA => Remittance Info: T654 T652 T653 T658 T662	0,63	0	53,138,55
11/04/2025	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: NJWROWRE7J => Ultimate Beneficiary: / 084149000332 * FREDY ABEL MWAISAGA => Remittance Info: T654 T652 T653 T658 T662	0,11	0	53,138,44
11/04/2025	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: 3ZEXCRJOMH => Ultimate Beneficiary: / 0252300178200 * AGNESS EMANUEL MWAIPOPO => Remittance Info: T654 T652 T653 T658 T662	8,60	0	52,498,44
11/04/2025	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: 3ZEXCRJOMH => Ultimate Beneficiary: / 0252300178200 * AGNESS EMANUEL MWAIPOPO => Remittance Info: T654 T652 T653 T658 T662	0,63	0	52,497,81
11/04/2025	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: 3ZEXCRJOMH => Ultimate Beneficiary: / 0252300178200 * AGNESS EMANUEL MWAIPOPO => Remittance Info: T654 T652 T653 T658 T662	0,11	0	52,497,70
	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: MSQLKFR66 => Ultimate Beneficiary: /			
	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: MSQLKFR66 => Ultimate Beneficiary: /			



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Date	Branch	Description	Debit	Credit	Balance
11/04/2025	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: M5QILKFR66 => Ultimate Beneficiary: / 084149000332 * FREDY ABEL MWAISAGA => Remittance Info: T224 T155	0,11	0	51.838,96
11/04/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: C0051016280101 => Ordering Customer: 350000077 * NOVUM ENERGY TRADING CORP => Remittance Info: ISN 0037478 OSN 0082801 SSN 0042125 * 5 /RFB/ NOTPROVIDED	0	32,770	84,608,96
14/04/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: C0051042123101 => Ordering Customer: / MU12BARC030800000 7114428000USD * 1/ ZEN ENERGY * 2/ LEVEL 6 TOWER A 1 EXCHANGE SQUARE * 3/MU/EBENE,72201 => Remittance Info: /ROC/ TOMO00010125140/// URV/INV/ZEN * TO KP TANZANIA 20-17 ISN 0008654 OS * N 0021231 SSN 00127444/RFB/ TOMO0001 * 0125140	0	23,964	108,572,96
14/04/2025	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: 9COTXCJGQJ KARAN PETROLEUM LIMITED to GBP TANZANIA LIMITED => Remittance Info: Hospitality AGO Proteus elsi	5,686,15	0	102,886,81
14/04/2025	Oyster Plaza Premier	521 Utility Payments - 14:04 15:12:51 IB GEPEPAY 991193280948 Phone Number Name KARAN PETROLEUM (Z) LTD From KARAN PETROLEUM LIMITED => TANZANIA PORTS AUTHORITY GWX101479816 961	903	0	101,983,81
14/04/2025	Oyster Plaza Premier	521 Utility Payments - 14:04 15:13:59 IB GEPEPAY 991193280996 Phone Number Name KARAN PETROLEUM (Z) LTD From KARAN PETROLEUM LIMITED => TANZANIA PORTS AUTHORITY GWX101479818 570	903	0	101,080,81
	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: H4TR3ZW059 => Ultimate Beneficiary: / AE88333000001910154 2541 * ARV ENERGY FZ-LLC DMCC * Unit no 3006 Mazaya Business Avenue * Dubai => Remittance Info: Import	40,000		61,080,81



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14/04/2025	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: H4TR3ZW059 => Ultimate Beneficiary: / AE6803300001910154 2541 * ARV ENERGY FZ-LLC DMCC * Unit no 3006 Mazaya Business Avenue * Dubai => Remittance Info: Import goods	38.14	0	61,042.87
14/04/2025	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: H4TR3ZW059 => Ultimate Beneficiary: / AE6803300001910154 2541 * ARV ENERGY FZ-LLC DMCC * Unit no 3006 Mazaya Business Avenue * Dubai => Remittance Info: Import goods	6.86	0	61,035.81
15/04/2025	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: 3WTM3APOT => Ultimate Beneficiary: / 0250379705800 * Nufast Deliveries => Remittance Info: Diesel Purchase	20,000	0	41,035.81
15/04/2025	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: 3WTM3APOT => Ultimate Beneficiary: / 0250379705800 * Nufast Deliveries => Remittance Info: Diesel Purchase	2.51	0	41,033.3
15/04/2025	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: 3WTM3APOT => Ultimate Beneficiary: / 0250379705800 * Nufast Deliveries => Remittance Info: Diesel Purchase	0.45	0	41,032.85
18/04/2025	Oyster Plaza Premier	521 Utility Payments - 18/04 09:12:47 IB GEPC_PAY 891193283856 Phone Number Name N/A From KARAN PETROLEUM LIMITED => TANZANIA PORTS AUTHORITY GWX101481916 088	750	0	40,282.85
18/04/2025	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: QUZN13V371 => Ultimate Beneficiary: / 084149000332 * FREDY ABEL MWAISAGA => Remittance Info: T660 T219 T223 T154 T152 T57	1,958	0	38,324.85
18/04/2025	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: QUZN13V371 => Ultimate Beneficiary: / 084149000332 * FREDY ABEL MWAISAGA => Remittance Info: T660 T219 T223 T154 T152 T57	0.63	0	38,324.22



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16/04/2025	Oyster Plaza Premier	518 VAT Payable on Comm and Fees - Sender's Ref: QUZN13V371 => Ultimate Beneficiary: / 084149000332 * FR.:DY ABEL MWAISAGA => Remittance Info: T660 T219 T223 T154 T152 T67			
			0.11	0	38,924.11
16/04/2025	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: 783TJFH83M => Ultimate Beneficiary: / 0252300178200 * AGNESS EMANUEL MWAIPOPO => Remittance Info: T660 T219 T223 T154 T152 T57			
			480	0	37,844.11
16/04/2025	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: 763TJFH83M => Ultimate Beneficiary: / 0252300178200 * AGNESS EMANUEL MWAIPOPO => Remittance Info: T660 T219 T223 T154 T152 T57			
			0.63	0	37,843.48
16/04/2025	Oyster Plaza Premier	518 VAT Payable on Comm and Fees - Sender's Ref: 763TJFH83M => Ultimate Beneficiary: / 0252300178200 * AGNESS EMANUEL MWAIPOPO => Remittance Info: T660 T219 T223 T154 T152 T57			
			0.11	0	37,843.37
16/04/2025	Oyster Plaza Premier	521 Utility Payments - 18:04 14:55:24 IB GEPG_PAY 991193285429 Phone Number Name ARV ENERGY SARL From KARAN PETROLEUM LIMITED => TANZANIA PORTS AUTHORITY GWX101482393 739			
			750	0	37,093.37
16/04/2025	Oyster Plaza Premier	521 Utility Payments - 16:04 14:56:20 IB GEPG_PAY 991193285521 Phone Number Name ARV ENERGY SARL From KARAN PETROLEUM LIMITED => TANZANIA PORTS AUTHORITY GWX101482395 114			
			705	0	36,388.37
17/04/2025	Oyster Plaza Premier	254 Loan Instalment Payment -			
			9,151.84		27,236.43
18/04/2025	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: LMAJBGNPB8 => Ultimate Beneficiary: / 084149000332 * FREDY ABEL MWAISAGA => Remittance Info: T665EEV			
			329		26,906.8
18/04/2025	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: LMAJBGNPB8 => Ultimate Beneficiary: / 084149000332 * FREDY ABEL MWAISAGA => Remittance Info: T665EEV			
			0.83		26,906.8



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Date	Branch	Description	Debit	Credit	Balance
18/04/2025	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: LMAJBGNP88 => Ultimate Beneficiary: / 08414900332 * FREDY ABEL MWAISAGA => Remittance Info: T656EEV	0.11	0	26,906.69
19/04/2025	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: 31BNVZ6VTF => Ultimate Beneficiary: / 0252300178200 * AGNESS EMANUEL MWAIPOPO => Remittance Info: T655EEV	80	0	26,826.69
18/04/2025	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: 31BNVZ6VTF => Ultimate Beneficiary: / 0252300178200 * AGNESS EMANUEL MWAIPOPO => Remittance Info: T655EEV	0.63	0	26,826.06
19/04/2025	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: 31BNVZ6VTF => Ultimate Beneficiary: / 0252300178200 * AGNESS EMANUEL MWAIPOPO => Remittance Info: T655EEV	0.11	0	26,825.95
22/04/2025	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: OGLPQMRHVH => Ultimate Beneficiary: / 8706005420800 * Tipar => Remittance Info: AISOPOS Storage fees	5,543.73	0	21,282.22
22/04/2025	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: OGLPQMRHVH => Ultimate Beneficiary: / 8706005420800 * Tipar => Remittance Info: AISOPOS Storage fees	1.56	0	21,280.66
22/04/2025	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: OGLPQMRHVH => Ultimate Beneficiary: / 8706005420800 * Tipar => Remittance Info: AISOPOS Storage fees	0.28	0	21,280.38
23/04/2025	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: IGOLY2E91B => Ultimate Beneficiary: / 08414900332 * FREDY ABEL MWAISAGA => Remittance Info: T652 T652 T652			



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23/04/2025	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: IGOLY2E91B => Ultimate Beneficiary: / 084148000332 * FREDY ABEL MWAISAGA => Remittance Info: T862 T854 T852 T858			
23/04/2025	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: FTQTPP4NF6 => Ultimate Beneficiary: / 0252300178200 * AGNESS EMANUEL MWAIPOPO => Remittance info: T862 T854 T852 T856	0.11	0	19,963.64
23/04/2025	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: FTQTPP4NF6 => Ultimate Beneficiary: / 0252300178200 * AGNESS EMANUEL MWAIPOPO => Remittance info: T862 T854 T852 T858	320	0	19,643.64
23/04/2025	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: FTQTPP4NF6 => Ultimate Beneficiary: / 0252300178200 * AGNESS EMANUEL MWAIPOPO => Remittance Info: T862 T854 T852 T856	0.83	0	19,643.01
23/04/2025	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: EQ29TDYLP7 KARAN PETROLEUM LIMITED to RAFIKI FOREX BUREAU LIMITED => Remittance Info: TRF NMB TZS	0.11	0	19,642.9
23/04/2025	Oyster Plaza Premier	521 Utility Payments - 23:04 14:28:16 IB GEPP_PAY 991193299758 Phone Number Name N/A From KARAN PETROLEUM LIMITED => TANZANIA PORTS AUTHORITY	5,000	0	14,642.9
23/04/2025	Oyster Plaza Premier	521 Utility Payments - 23:04 15:59:09 IB GEPP_PAY 991193299995 Phone Number Name KARAN PETROLEUM (Z) LTD From KARAN PETROLEUM LIMITED => TANZANIA PORTS AUTHORITY	600	0	14,042.9
23/04/2025	Oyster Plaza Premier	521 Utility Payments - 23:04 16:00:07 IB GEPP_PAY 991193300003 Phone Number Name KARAN PETROLEUM (Z) LTD From KARAN PETROLEUM LIMITED => TANZANIA PORTS AUTHORITY	300	0	13,742.9
23/04/2025	Oyster Plaza Premier	521 Utility Payments - 23:04 16:01:23 IB GEPP_PAY 991193300028 Phone Number Name KARAN PETROLEUM (Z) LTD From KARAN PETROLEUM LIMITED => TANZANIA PORTS AUTHORITY			



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Date	Branch	Description	Debit	Credit	Balance
23/04/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 50651133488801 => Ordering Customer: 5807640500375 * KARAN PETROLEUM ZAMBIA LIMITED => Remittance Info: PAYMENT AGAINST FUEL INVOICE NO PBP * A/21/2025		0	24,522.9
24/04/2025	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: TXCUDKPRYN => Ultimate Beneficiary: / 103898100067 * LAKE OIL LTD => Remittance Info: THROUGHPUT CHARGES	5,280		19,242.9
24/04/2025	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: TXCUDKPRYN => Ultimate Beneficiary: / 103898100067 * LAKE OIL LTD => Remittance Info: THROUGHPUT CHARGES		1.66	19,241.34
24/04/2025	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: TXCUDKPRYN => Ultimate Beneficiary: / 103898100067 * LAKE OIL LTD => Remittance Info: THROUGHPUT CHARGES		0.28	19,241.06
24/04/2025	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: VDZCCVOOKV => Ultimate Beneficiary: / 3004211119311 * INSPECTORATE TANZANIA LTD => Remittance Info: SURVEYOR EXP		0	19,241.06
24/04/2025	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: VDZCCVOOKV => Ultimate Beneficiary: / 3004211119311 * INSPECTORATE TANZANIA LTD => Remittance Info: SURVEYOR EXP		1,782.8	17,478.26
24/04/2025	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: VDZCCVOOKV => Ultimate Beneficiary: / 3004211119311 * INSPECTORATE TANZANIA LTD => Remittance Info: SURVEYOR EXP		0.83	17,477.63
24/04/2025	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: VDZCCVOOKV => Ultimate Beneficiary: / 3004211119311 * INSPECTORATE TANZANIA LTD => Remittance Info: SURVEYOR EXP		0.11	17,477.52
25/04/2025	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: TXCUDKPRYN => Ultimate Beneficiary: / 103898100067 * LAKE OIL LTD => Remittance Info: THROUGHPUT CHARGES		0	17,377.52



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Date	Transaction Description	Account	Amount	Balance
25/04/2025	521 Utility Payments - 25:04 15:28:26 IB GEPG_PAY 995380098785 Phone Number 255683713020 Name KARAN PETROLEUM LTD From KARAN PETROLEUM LIMITED => TANZANIA INVESTMENT CENTRE	Oyster Plaza Premier GWX101484736 848	100	17,072.52
25/04/2025	371 Outgoing Funds Transfer - Sender's Ref: WBVLW84CJO => Ultimate Beneficiary: / 0250379705800 * Nufasi Deliveries => Remittance Info: Fuel Payment	Oyster Plaza Premier	10,000	7,072.52
25/04/2025	373 Commission on Funds Transfer - Sender's Ref: WBVLW84CJO => Ultimate Beneficiary: / 0250379705800 * Nufasi Deliveries => Remittance Info: Fuel Payment	Oyster Plaza Premier	1.56	7,070.96
25/04/2025	516 VAT Payable on Comm and Fees - Sender's Ref: WBVLW84CJO => Ultimate Beneficiary: / 0250379705800 * Nufasi Deliveries => Remittance Info: Fuel Payment	Oyster Plaza Premier	0.28	7,070.68
25/04/2025	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Apr_2025	Oyster Plaza Premier Monthly Fee - Apr_2025	12.03	7,058.65
25/04/2025	516 VAT Payable on Comm and Fees - Monthly Fee - Apr_2025	Oyster Plaza Premier Monthly Fee - Apr_2025	2.17	7,056.48
26/04/2025	521 Utility Payments - 26:04 07:53:20 IB GEPG_PAY 991330151648 Phone Number Name PARAS SHAH From KARAN PETROLEUM LIMITED => KAZI VIJANA NA WATU WENYE ULEMAVU	Oyster Plaza Premier GWX101495908 884	1,000	6,056.48
26/04/2025	521 Utility Payments - 26:04 07:54:26 IB GEPG_PAY 991330151668 Phone Number Name HARDIK SHETH From KARAN PETROLEUM LIMITED => KAZI VIJANA NA WATU WENYE ULEMAVU	Oyster Plaza Premier GWX101495908 100	1,000	5,056.48



Total Debit Amount:	2,395.69
Total Credit Amount:	3,221.48
Number of Debit Transactions:	7
Number of Credit Transactions:	5
Current Balance:	5,056.48
Uncollected Amount:	
Available Balance:	5,056.48