

Absa Bank Tanzania Limited

Absa Bank Tanzania Limited
P. O. Box 5137
Ohio Branch
Dar es Salaam - Tanzania

INTERIM STATEMENT

Date: 28 February 2025
Name: ALFACORE PETROLEUM LIMITED

Account Number:	6005509	Account Type:	BUSINESS BANKING CFC
Currency:	USD (U.S.DOLLARS)	Branch:	KISUTU
Available Balance:	262,937.46	Current Balance:	262,957.46
Opening Available Balance:	262,937.46	Over-draft Limit:	20.00
Earmarks:	0.00	Uncleared Items:	0.00
Total Money In:	86,407.69	Total Money Out:	497,274.13
Pricing Plan:		Bundle Plans:	

Date	Value Date	Description	Serial No	Debit	Credit	Balance
04/02/2025		COMMISSION Monthly Fee		15.00		673,808.90
19/02/2025		EBOX URGENT PAYMENT Z11KF4DNQ52193D 1MIMA PART PAYMENT 1 TRUCK MIMA ENERGIES TANZANIA L			17,000.00	690,808.90
24/02/2025		E-BANKING URGENT PAYMENT Hospitality Fees SAHARA TANZANIA LIMITED		55,807.83		635,001.07
24/02/2025		SERVICE ECH URGENT CHG Flat Fee of 11800.00 TZS		4.55		634,996.52
26/02/2025		EBOX URGENT PAYMENT Z11L1AIM3N729A2 1Mima Final Payment Truck plus Hospitality MIMA ENERGIES TANZANIA L			25,156.00	660,152.52
26/02/2025		EBOX SWIFT PAYMENT TOTZ00005725032 DEAL= USD 421374.7500 @rate 1.00 DR Ref=MT SILVESTER ESTHER HAPCO FZE		421,374.75		238,777.77
26/02/2025		SERVICE SWIFT CHARGES TOTZ00005725032 DEAL= USD 421374.7500 @rate 1.00 DR Ref=MT SILVESTER ESTHER		60.00		238,717.77
27/02/2025		EBOX SWIFT PAYMENT S0650573365101 OP 07002937 PAIEMENT ACHAT GASOIL SANS BIODIE SEL FACTURE N 130125 HASS PETROLEUM CONGO SAR			44,251.69	282,969.46
27/02/2025		SERVICE SWIFT CHARGES S0650573365101,OP 07002937 PAIEMENT ACHAT GASOIL SANS BIODIE SEL FACTURE N 130125 HASS PETROLEUM CONGO SAR		12.00		282,957.46
27/02/2025		E-BANKING E-CHANNEL TRANS XTZ00005825026 DEAL=22.933.356 TZS 52100000.0000 @rate 2.605.00 DR Ref=office expense		20,000.00		262,957.46

Disclaimer: This is an Interim statement. The entries shown may not have been confirmed.

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KISUTU
LIBYA/MOROGORO ROAD
P.O BOX 5137
DAR ES SALAAM
Branch Phone:

Customer Service Telephone Numbers: 0800750078 or +255746882000

Absa Bank Tanzania Limited
P. O. Box 5137
Ohio Branch
Dar es Salaam Tanzania

ALFACORE PETROLEUM LIMITED

Date of Issue: 31 Jan 25
Account Type: BUSINESS BANKING CFC
Currency: US\$
Branch Number: 015
Account Number: 6005509
Page: 1 of 2

STATEMENT ABBREVIATION DB = Debit CR = Credit

Date	Details	Debits	Deposits	Balance
20 Dec 24	BROUGHT FORWARD			5,981.31
07 Jan 25	COMMISSION Monthly Fee	15.00		5,966.31
15 Jan 25	URGENT PAYMENT 1Mima Payment for invoice no 150125MMA		104,171.20	
17 Jan 25	Z1IHL04NOHABBAE/MIMA ENERGIES TANZANIA L SWIFT PAYMENT		654,988.00	110,137.51
17 Jan 25	ACHAT MAZOUT INV NO130125 HPC SUIVANT DEC1493749 3721F8D96684 IB OP 3020 D0450160183301 /HASS PETROLEUM CONGO SAR EBK URGENT PAYMENT	25,642.08		
17 Jan 25	SEAROVER AND TORM HILDE HOSPITALITY SAHARA TANZANIA LIMITED ECH URGENT CHG	4.68		
17 Jan 25	Flat Fee of 11800.00 TZS ECH URGENT CHG			
17 Jan 25	EBK URGENT PAYMENT Storage Charges	34,194.04		
17 Jan 25	TANZANIA INTERNATIONAL PE ECH URGENT CHG	4.68		
17 Jan 25	Flat Fee of 11800.00 TZS ECH URGENT CHG			705,280.03
30 Jan 25	EBK URGENT PAYMENT INV24717	18,279.15		
30 Jan 25	TANZANIA INTERNATIONAL PE ECH URGENT CHG	2.33		
30 Jan 25	Flat Fee of 5900.00 TZS ECH URGENT CHG			686,998.55
31 Jan 25	EBK URGENT PAYMENT DBN2025 SAHARA TANZANIA LIMITED	13,172.32		673,826.23

Failing receipt by the bank within 15 days from the date of despatch of this statement of notice of disagreement with any of the entries, confirmation of the correctness of the statement as rendered will be assumed. Any communication intimating disagreement with the statement should be addressed to the manager and marked private and confidential.

We appreciate your feedback on our services. Please help us to get it right for every customer every time. Feedback can also be provided on Email Address "talktous@absa.africa" or contact us directly on Customer Service Telephone Numbers: 0800750078 or +255746882000

Dear customer, access your banking services on a go by Registering for Absa Mobile Banking? Dial *150*20# for self registration.

ALFACORE PETROLEUM LIMITED
22521
DAR ES SALAAM
255, TANZANIA, UNITED REP

DS



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Date	Details	Debits	Deposits	Balance
31 Jan 25	BROUGHT FORWARD			673,826.23
31 Jan 25	ECH URGENT CHG	2.33		
	Flat Fee of 5900.00 TZS			
	ECH URGENT CHG			673,823.90

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KISUTU
LIBYAMOROGORO ROAD
P.O BOX 5137
DAR ES SALAAM
Branch Phone:

ALFACORE PETROLEUM LIMITED

Date of Issue: 30 Nov 24
Account Type: BUSINESS BANKING CFC
Currency: US\$
Branch Number: 015
Account Number: 6005509

Page: 1 of 1

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STATEMENT ABBREVIATION DB = Debit CR = Credit

Date	Details	Debits	Deposits	Balance
30 Oct 24	BROUGHT FORWARD			24,102.37
05 Nov 24	COMMISSION Monthly Fee	15.00		24,087.37
08 Nov 24	EBK E-CHANNEL TRANS DEAL=21024692 TZS 26300000,0000 @rate 2,630.00 DR Ref=tsh XTZ00031324032	10,000.00		14,087.37
12 Nov 24	EBK URGENT PAYMENT Hospitality Invoice Various	9,833.81		
12 Nov 24	SAHARA TANZANIA LIMITED ECH URGENT CHG Flat Fee of 5900.00 TZS ECH URGENT CHG	2.21		4,251.35

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STATEMENT ABBREVIATION DB = Debit CR = Credit

Date	Details	Debits	Deposits	Balance
12 Nov 24	BROUGHT FORWARD			4,251.35
04 Dec 24	COMMISSION Monthly Fee	15.00		4,236.35
13 Dec 24	EBK URGENT PAYMENT rent office Shabbir M Virjee Virjee	3,662.50		
13 Dec 24	ECH URGENT CHG Flat Fee of 2360.00 TZS	1.00		572.85
20 Dec 24	ECH URGENT CHG E-CHANNEL TRANS Awaremi; Awaremi		10,000.00	
20 Dec 24	XTZ00035524018 /ALFACORE PETROLEUM LIMIT EBK URGENT PAYMENT Wharfage USD DN	4,589.04		
20 Dec 24	SAHARA TANZANIA LIMITED ECH URGENT CHG Flat Fee of 5900.00 TZS	2.50		
20 Dec 24	ECH URGENT CHG			5,981.31

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