



CUSTOMER ACCOUNT STATEMENT

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Name:	PETROPLUS INVESTMENT LIMITED	Branch	607 - Chunya
Customer No:	224720283	Account Number	60710032937
Address:	BOX 35 CHUNYA MBEYA TANZANIA	Account Description	PETROPLUS INVESTMENT LIMITED
		Account Class	NMB BUSINESS ACCOUNTS
		Account Open Date	20/12/2024
		Old Account Number	60710032937
		Account Currency	TZS
		From Date	01/05/2025
		To Date	09/06/2025

Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
01/05/2025			OPENING BALANCE			0	0	141,335,828.15
01/05/2025	01/05/2025	Tegeta	111 Funds Transfer - 01:05 08:45:21 FUND- TRANSFER NMBMobileProd Malipo ya madawa petroplus From SARAFINA PIUS YUWANGI => PETROPLUS INVESTMENT LIMITED	GWX101502740 118		0	2,580,000	143,915,828.15
01/05/2025	01/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 0105 11:56:18 agency @60710009189@TPS9 00 Trx ID PS1692567195: Ter ID 6075312436547 : Description Boaz From PETROPLUS INVESTMENT LIMITED => FRANK ISSA MBWILO	EC1025593305 78		0	3,700,000	147,615,828.15
05/05/2025	04/05/2025	NMB Head Office	121 TIPS Payments - Ref: 003-1969c320c09458b6 Received payment from 0152346861000 (NHANDI SUNGWA MADUHU) on 04.05.2025 19:47:29 From BOT TIPS CLEARING ACCOUNT => PETROPLUS INVESTMENT LIMITED	GWX101507646 355		0	500,000	148,115,828.15
05/05/2025	05/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 0505 14:32:18 agency @60710032504@TPS9 00 Trx ID PS1698151174: Ter ID 6075139664 : Description BERTHER From PETROPLUS INVESTMENT LIMITED => ABELI ANJELO KILAWA	EC1025643427 47		0	1,020,000	149,135,828.15
05/05/2025	05/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 0505 14:33:30 agency @60710032504@TPS9 00 Trx ID PS1698153217: Ter ID 6075139664 : Description BERTHER From PETROPLUS INVESTMENT LIMITED => ABELI ANJELO KILAWA	EC1025643445 71		0	1,800,000	150,935,828.15

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05/05/2025	05/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 0505 14:37:10 agency @60710032504@TPS9 00 Trx ID PS1698159438: Ter ID 6075139664 : Description berther From PETROPLUS INVESTMENT LIMITED => ABELI ANJELO KILAWA	EC1025643499 60	0	500,000	151,435,828.15
05/05/2025	05/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 0505 14:38:42 agency @60710032504@TPS9 00 Trx ID PS1698161932: Ter ID 6075139664 : Description BERTHER From PETROPLUS INVESTMENT LIMITED => ABELI ANJELO KILAWA	EC1025643521 23	0	1,150,000	152,585,828.15
05/05/2025	05/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 0505 14:39:35 agency @60710032504@TPS9 00 Trx ID PS1698163401: Ter ID 6075139664 : Description berther From PETROPLUS INVESTMENT LIMITED => ABELI ANJELO KILAWA	EC1025643533 48	0	180,000	152,765,828.15
06/05/2025	06/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 0605 18:08:13 agency @60710032504@TPS9 00 Trx ID PS1700033745: Ter ID 6075139664 : Description BERTHER From PETROPLUS INVESTMENT LIMITED => ABELI ANJELO KILAWA	EC1025659786 80	0	440,000	153,205,828.15
06/05/2025	06/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 0605 18:09:02 agency @60710032504@TPS9 00 Trx ID PS1700035476: Ter ID 6075139664 : Description BERTHER From PETROPLUS INVESTMENT LIMITED => ABELI ANJELO KILAWA	EC1025659803 88	0	280,000	153,485,828.15
08/05/2025	08/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 0805 17:34:13 agency @60710032504@TPS9 00 Trx ID PS1702873879: Ter ID 6075139664 : Description BERTHER From PETROPLUS INVESTMENT LIMITED => ABELI ANJELO KILAWA	EC1025685240 51	0	1,146,500	154,632,328.15
09/05/2025	09/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 0905 17:26:17 agency @60710032504@TPS9 00 Trx ID PS1704205809: Ter ID 6075139664 : Description berther From PETROPLUS INVESTMENT LIMITED => ABELI ANJELO KILAWA	EC1025696947 25	0	700,000	155,332,328.15

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10/05/2025	10/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 1005 18:15:12 agency @60710012306@TPS9 00 Trx ID PS1705538279: Ter ID 6075469414682 : Description berther From PETROPLUS INVESTMENT LIMITED => ANDREW HERMAN MAGOTI	EC1025708680 24	0	5,480,000	160,812,328.15
13/05/2025	12/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 1205 21:58:56 agency @60710032504@TPS9 00 Trx ID PS1708140820: Ter ID 6075139664 : Description mohamed From PETROPLUS INVESTMENT LIMITED => ABELI ANJELO KILAWA	EC1025731626 72	0	350,000	161,162,328.15
13/05/2025	13/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 1305 14:04:32 agency @60710032504@TPS9 00 Trx ID PS1708738370: Ter ID 6075139664 : Description BERTHER From PETROPLUS INVESTMENT LIMITED => ABELI ANJELO KILAWA	EC1025736757 84	0	2,240,000	163,402,328.15
13/05/2025	13/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 1305 17:12:30 agency @60710032504@TPS9 00 Trx ID PS1709033506: Ter ID 6075139664 : Description BERTHER From PETROPLUS INVESTMENT LIMITED => ABELI ANJELO KILAWA	EC1025739271 98	0	210,000	163,612,328.15
14/05/2025	14/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 1405 13:44:21 agency @60710032504@TPS9 00 Trx ID PS1710069252: Ter ID 6075139664 : Description berther From PETROPLUS INVESTMENT LIMITED => ABELI ANJELO KILAWA	EC1025748095 79	0	7,200,000	170,812,328.15
14/05/2025	14/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 1405 13:45:24 agency @60710032504@TPS9 00 Trx ID PS1710070916: Ter ID 6075139664 : Description berther From PETROPLUS INVESTMENT LIMITED => ABELI ANJELO KILAWA	EC1025748109 61	0	100,000	170,912,328.15
15/05/2025	15/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 1505 17:10:27 agency @60710032504@TPS9 00 Trx ID PS17111718080: Ter ID 6075139664 : Description BERTHER From PETROPLUS INVESTMENT LIMITED => ABELI ANJELO KILAWA	EC1025762533 82	0	240,000	171,152,328.15

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16/05/2025	16/05/2025	NMB Head Office	121 TIPS Payments - Ref: 003-196d83cb346458bd Received payment from 0152666048000 (SILVESTER SALVATORY BYALUGABA) on 16.05.2025 11:36:19 From BOT TIPS CLEARING ACCOUNT => PETROPLUS INVESTMENT LIMITED	GWX101521209 714		0	350,000	171,502,328.15
16/05/2025	16/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 1605 18:32:11 agency @60710032504@TPS9 00 Trx ID PS1713222211: Ter ID 6075139664 : Description mohamed From PETROPLUS INVESTMENT LIMITED => ABELI ANJELO KILAWA	EC1025775866 05		0	1,020,000	172,522,328.15
16/05/2025	16/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 1605 18:33:33 agency @60710032504@TPS9 00 Trx ID PS1713225049: Ter ID 6075139664 : Description mohamed From PETROPLUS INVESTMENT LIMITED => ABELI ANJELO KILAWA	EC1025775891 71		0	210,000	172,732,328.15
17/05/2025	17/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 1705 09:40:13 agency @60710032504@TPS9 00 Trx ID PS1713661743: Ter ID 6075139664 : Description BERTHER From PETROPLUS INVESTMENT LIMITED => ABELI ANJELO KILAWA	EC1025779827 73		0	220,000	172,952,328.15
17/05/2025	17/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 1705 15:01:44 agency @60710032504@TPS9 00 Trx ID PS1714152136: Ter ID 6075139664 : Description berthier From PETROPLUS INVESTMENT LIMITED => ABELI ANJELO KILAWA	EC1025784124 78		0	120,000	173,072,328.15
19/05/2025	19/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 1905 08:58:37 agency @60710012306@TPS9 00 Trx ID PS1715775943: Ter ID 6075469414682 : Description Mohammad From PETROPLUS INVESTMENT LIMITED => ANDREW HERMAN MAGOTI	EC1025798935 78		0	220,000	173,292,328.15
19/05/2025	19/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 1905 14:01:19 agency @60710027249@TPS9 00 Trx ID PS1716312043: Ter ID 6075114987 : Description kuweka From PETROPLUS INVESTMENT LIMITED => FATUMA MOHAMED KALUWA	EC1025803500 78		0	58,000	173,350,328.15

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20/05/2025	20/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 2005 10:07:17 agency @60710008475@TPS9 00 Trx ID PS1717310136: Ter ID 6075278106737 : Description mohamed From PETROPLUS INVESTMENT LIMITED => ALQUIN CANISIUS NDUNGURU	EC1025812246 68	0	200,000	173,550,328.15
20/05/2025	20/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 2005 10:17:26 agency @60710032504@TPS9 00 Trx ID PS1717328388: Ter ID 6075139664 : Description BERTHER From PETROPLUS INVESTMENT LIMITED => ABELI ANJELO KILAWA	EC1025812404 82	0	140,000	173,690,328.15
20/05/2025	20/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 2005 10:18:48 agency @60710032504@TPS9 00 Trx ID PS1717330887: Ter ID 6075139664 : Description BERTHER From PETROPLUS INVESTMENT LIMITED => ABELI ANJELO KILAWA	EC1025812426 67	0	242,000	173,932,328.15
20/05/2025	20/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 2005 14:57:59 agency @60710032504@TPS9 00 Trx ID PS1717797868: Ter ID 6075139664 : Description BERTHER From PETROPLUS INVESTMENT LIMITED => ABELI ANJELO KILAWA	EC1025816444 55	0	3,130,000	177,062,328.15
21/05/2025	21/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 2105 16:54:43 agency @60710032504@TPS9 00 Trx ID PS1719323893: Ter ID 6075139664 : Description berther From PETROPLUS INVESTMENT LIMITED => ABELI ANJELO KILAWA	EC1025829739 30	0	510,000	177,572,328.15
22/05/2025	22/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 2205 17:29:30 agency @60710032504@TPS9 00 Trx ID PS1720762245: Ter ID 6075139664 : Description BERTHER From PETROPLUS INVESTMENT LIMITED => ABELI ANJELO KILAWA	EC1025842661 57	0	380,000	177,952,328.15
24/05/2025	24/05/2025	Chunya	001 Cash Deposit - MAUZO DEPOSITED BY ABDIRIZACK HASSAN From PETROPLUS INVESTMENT LIMITED	FJB2514449147 479	0	10,064,000	188,016,328.15
24/05/2025	24/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 2405 13:59:46 agency @60710032504@TPS9 00 Trx ID PS1723853039: Ter ID 6075139664 : Description BERTHER From PETROPLUS INVESTMENT LIMITED => ABELI ANJELO KILAWA	EC1025873729 69	0	1,460,000	189,476,328.15



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24/05/2025	24/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 2405 15:53:53 agency @60710032504@TPS9 00 Trx ID PS1724057824: Ter ID 6075139664 : Description berther From PETROPLUS INVESTMENT LIMITED => ABELI ANJELO KILAWA	EC1025875586 46	0	3,010,000	192,486,328.15
25/05/2025	25/05/2025	Chunya	419 Monthly fee for Savings and Current Accounts - Monthly Fee - May_2025	Monthly Fee - May_2025	13,000	0	192,473,328.15
25/05/2025	25/05/2025	Chunya	516 VAT Payable on Comm and Fees - Monthly Fee - May_2025	Monthly Fee - May_2025	2,339.99	0	192,470,988.16
26/05/2025	26/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 2605 11:07:47 agency @60710032504@TPS9 00 Trx ID PS1726210378: Ter ID 6075139664 : Description BERTHER From PETROPLUS INVESTMENT LIMITED => ABELI ANJELO KILAWA	EC1025895657 24	0	60,000	192,530,988.16
26/05/2025	26/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 2605 18:27:11 agency @60710032504@TPS9 00 Trx ID PS1727157955: Ter ID 6075139664 : Description berther From PETROPLUS INVESTMENT LIMITED => ABELI ANJELO KILAWA	EC1025904021 46	0	240,000	192,770,988.16
26/05/2025	26/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 2605 18:31:14 agency @60710032504@TPS9 00 Trx ID PS1727168656: Ter ID 6075139664 : Description BERTHER From PETROPLUS INVESTMENT LIMITED => ABELI ANJELO KILAWA	EC1025904118 78	0	472,000	193,242,988.16
27/05/2025	26/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 2605 22:01:13 agency @60710021008@TPS9 00 Trx ID PS1727528627: Ter ID 607560385 : Description deposit From PETROPLUS INVESTMENT LIMITED => ANGELA FESTO LUMULIKO	EC1025907402 30	0	68,000	193,310,988.16
28/05/2025	28/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 2805 17:04:04 agency @60710032504@TPS9 00 Trx ID PS1730049217: Ter ID 6075139664 : Description BERTHER From PETROPLUS INVESTMENT LIMITED => ABELI ANJELO KILAWA	EC1025929788 08	0	342,000	193,652,988.16



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30/05/2025	30/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 3005 11:52:45 agency @60710027249@TPS9 00 Trx ID PS1732465808: Ter ID 6075114987 : Description kuweka From PETROPLUS INVESTMENT LIMITED => FATUMA MOHAMED KALUWA	EC1025951831 29	0	210,000	193,862,988.16
30/05/2025	30/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 3005 17:39:07 agency @60710032504@TPS9 00 Trx ID PS1733110071: Ter ID 6075139664 : Description berther From PETROPLUS INVESTMENT LIMITED => ABELI ANJELO KILAWA	EC1025957498 71	0	670,000	194,532,988.16
31/05/2025	31/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 3105 21:03:55 agency @60710032504@TPS9 00 Trx ID PS1734324227: Ter ID 6075139664 : Description BERTHER From PETROPLUS INVESTMENT LIMITED => ABELI ANJELO KILAWA	EC1025968773 18	0	280,000	194,812,988.16
01/06/2025	01/06/2025	NMB Head Office	455 Cash Deposit Agency banking - 0106 12:31:25 agency @60710027249@TPS9 00 Trx ID PS1734748648: Ter ID 6075114987 : Description kuweka From PETROPLUS INVESTMENT LIMITED => FATUMA MOHAMED KALUWA	EC1025972840 07	0	200,000	195,012,988.16
01/06/2025	01/06/2025	NMB Head Office	455 Cash Deposit Agency banking - 0106 12:37:22 agency @60710032504@TPS9 00 Trx ID PS1734757340: Ter ID 6075139664 : Description MOHAMED From PETROPLUS INVESTMENT LIMITED => ABELI ANJELO KILAWA	EC1025972921 47	0	500,000	195,512,988.16
02/06/2025	02/06/2025	NMB Head Office	455 Cash Deposit Agency banking - 0206 15:55:08 agency @60710032504@TPS9 00 Trx ID PS1736569088: Ter ID 6075139664 : Description mohamed From PETROPLUS INVESTMENT LIMITED => ABELI ANJELO KILAWA	EC1025989170 26	0	700,000	196,212,988.16
02/06/2025	02/06/2025	NMB Head Office	455 Cash Deposit Agency banking - 0206 16:58:11 agency @60710032504@TPS9 00 Trx ID PS1736699923: Ter ID 6075139664 : Description berther From PETROPLUS INVESTMENT LIMITED => ABELI ANJELO KILAWA	EC1025990310 16	0	2,050,000	198,262,988.16

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03/06/2025	03/06/2025	NMB Head Office	455 Cash Deposit Agency banking - 0306 10:16:24 agency @60710032504@TPS9 00 Trx ID PS1737581280: Ter ID 6075139664 : Description berther From PETROPLUS INVESTMENT LIMITED => ABELI ANJELO KILAWA	EC1025998428 95		0	700,000	198,962,988.16
04/06/2025	04/06/2025	NMB Head Office	455 Cash Deposit Agency banking - 0406 18:43:24 agency @60710032504@TPS9 00 Trx ID PS1740167086: Ter ID 6075139664 : Description mohamed From PETROPLUS INVESTMENT LIMITED => ABELI ANJELO KILAWA	EC1026021686 00		0	100,000	199,062,988.16
05/06/2025	05/06/2025	NMB Head Office	455 Cash Deposit Agency banking - 0506 14:04:11 agency @60710032504@TPS9 00 Trx ID PS1741178062: Ter ID 6075139664 : Description berther From PETROPLUS INVESTMENT LIMITED => ABELI ANJELO KILAWA	EC1026030959 03		0	1,020,000	200,082,988.16
05/06/2025	05/06/2025	NMB Head Office	455 Cash Deposit Agency banking - 0506 14:05:26 agency @60710032504@TPS9 00 Trx ID PS1741180201: Ter ID 6075139664 : Description berther From PETROPLUS INVESTMENT LIMITED => ABELI ANJELO KILAWA	EC1026030978 09		0	170,000	200,252,988.16
05/06/2025	05/06/2025	Chunya	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 05-JUN-2025	607SENQ25156 CQKJ		8,474.55	0	200,244,513.61
05/06/2025	05/06/2025	Chunya	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 05- JUN-2025	607SENQ25156 CQKJ		1,525.4	0	200,242,988.21
06/06/2025	06/06/2025	NMB Head Office	455 Cash Deposit Agency banking - 0606 13:06:39 agency @60710032504@TPS9 00 Trx ID PS1742567801: Ter ID 6075139664 : Description BERTHER From PETROPLUS INVESTMENT LIMITED => ABELI ANJELO KILAWA	EC1026043415 84		0	640,000	200,882,988.21
06/06/2025	06/06/2025	NMB Head Office	455 Cash Deposit Agency banking - 0606 13:10:17 agency @60710032504@TPS9 00 Trx ID PS1742573834: Ter ID 6075139664 : Description BERTHER From PETROPLUS INVESTMENT LIMITED => ABELI ANJELO KILAWA	EC1026043468 71		0	1,060,000	201,942,988.21



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Total Debit Amount:							25,339.94
Total Credit Amount:							61,022.500
Number of Debit Transactions:							4
Number of Credit Transactions:							54
Current Balance:							202,332,988.21
Uncollected Amount:							0
Available Balance:							202,332,988.21