

Account Statement

Account Number: **019103009439** | Customer Name: **EAST COAST OILS AND FATS LTD**
 Opening Balance : **165,932,237.88** | Transaction Date : 01 May 2025 TO 30 Jun 2025 | Available Balance : **481,506.30**
 Branch : **SAMORA AVENUE** | Closing Balance : **203,923,366.36** | Account Currency : **TZS**
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Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
02/05/2025	02/05/2025	LEONARD KASONI	LEONARD KASONI	0	SHINYANGA BRANCH		31,680,000.00		197,612,237.88	163992025050200980002
02/05/2025	02/05/2025	Mafuta	SIKINDE GENERAL		HEAD OFFICE		21,450,000.00		219,062,237.88	166810502000300005016
02/05/2025	02/05/2025	CHARGES FUNDS TRANSFER	EAST COAST OILS AND FATS LIMITED	02052517f6JD3HJA	SAMORA AVENUE			11,800.00	219,050,437.88	001FTOL251220352
02/05/2025	02/05/2025	FUNDS TRANSFER	EAST COAST OILS AND FATS LIMITED	02052517f6JD3HJA	SAMORA AVENUE			218,000,000.00	1,050,437.88	001FTOL251220352
03/05/2025	03/05/2025	CASH DEPOSITED BY CHRISTOPHER KYANDO	CHRISTOPHER KYANDO	0	TUNDUMA BRANCH		35,070,000.00		36,120,437.88	159762025050300200020
05/05/2025	05/05/2025	CASH DP BY THABIT AND SONS LTD	THABIT AND SONS LTD	00	TABORA BRANCH		37,240,000.00		73,360,437.88	171732025050500270038
09/05/2025	09/05/2025	512916005843deposits mahangilaCB250509	KWEMBAJ M		AGENCY BANKING		6,500,000.00		79,860,437.88	999980509000100431228
12/05/2025	12/05/2025	513217005874kuwekal said manyoniCB25051	KWEMBAJ M		AGENCY BANKING		4,000,000.00		83,860,437.88	999980512000200691826
13/05/2025	13/05/2025	CASH FROM CHRISTOPHER KYANDO	CASH FROM CHRISTOPHER KYANDO	0	TUNDUMA BRANCH		27,720,000.00		111,580,437.88	165962025051300830024
13/05/2025	13/05/2025	513315008941malipol METL 2ICB25051376736	KHALFANFI		AGENCY BANKING		9,624,500.00		121,204,937.88	999980513000100469461
15/05/2025	15/05/2025	Payment	A A SHEHOZA CO LTD		HEAD OFFICE		80,000,000.00		201,204,937.88	166810515000300000686
15/05/2025	15/05/2025	513511005913deposits mahangilaCB250515	KWEMBAJ M		AGENCY BANKING		5,000,000.00		206,204,937.88	999980515000200268066
19/05/2025	19/05/2025	5139120059571 kuwekalsagandal CB2505197757	KWEMBAJ M		AGENCY BANKING		8,000,000.00		214,204,937.88	999980519000100458307
19/05/2025	19/05/2025	LEONARD KASONI	LEONARD KASONI	0	SHINYANGA BRANCH		120,000,000.00		334,204,937.88	163992025051900290040

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20/05/2025	20/05/2025	514009005970kuwekal saidlCB2505207770301	KWEBAJ M		AGENCY BANKING		5,000,000.00		339,204,937.88	999980520000100179886
20/05/2025	20/05/2025	LEONARD KASON	LEONARD KASON	0	SHINYANGA BRANCH		49,100,000.00		388,304,937.88	154302025052000450048
20/05/2025	20/05/2025	514015005980I kuwekalmwendal CB25052077775	KWEBAJ M		AGENCY BANKING		2,000,000.00		390,304,937.88	999980520000100471396
21/05/2025	21/05/2025	514116005989kuwekal mahangilaCB25052177	KWEBAJ M		AGENCY BANKING		2,500,000.00		392,804,937.88	999980521000100516585
21/05/2025	21/05/2025	MIRAAZI ENTERTO EAST COAST OIL AND FATS	MIRAAZI ENTERTO EAST COAST OIL AND FATS	1	TUNDUMA BRANCH	000000001430	67,068,000.00		459,872,937.88	158792025052100300092
22/05/2025	22/05/2025	514216005998I kuwekalsagandal CB2505227809	KWEBAJ M		AGENCY BANKING		6,000,000.00		465,872,937.88	999980522000100562909
24/05/2025	24/05/2025	FUNDS TRANSFER	EAST COAST OILS AND FATS LIMITED	240525801VAWDK64	SAMORA AVENUE			464,000,000.00	1,872,937.88	001FTOL251440199
24/05/2025	24/05/2025	CHARGES FUNDS TRANSFER	EAST COAST OILS AND FATS LIMITED	240525801VAWDK64	SAMORA AVENUE			11,800.00	1,861,137.88	001FTOL251440199
26/05/2025	26/05/2025	Payment	A A SHEHOZA CO LTD		HEAD OFFICE		30,000,000.00		31,861,137.88	166810526000200002053
26/05/2025	26/05/2025	DEPOSITED BY CHRISTOPHER KYANDO	CHRISTOPHER YANDO	0	TUNDUMA BRANCH		48,230,000.00		80,091,137.88	159742025052600620052
26/05/2025	26/05/2025	LEONARD K MANAHA	LEONARD K MANAHA	0	SHINYANGA BRANCH		171,900,000.00		251,991,137.88	154302025052600920062
26/05/2025	26/05/2025	CHARGES FUNDS TRANSFER	EAST COAST OILS AND FATS LIMITED	26052520WEDLBSE	SAMORA AVENUE			2,360.00	251,988,777.88	001FTOL251460416
26/05/2025	26/05/2025	FUNDS TRANSFER	EAST COAST OILS AND FATS LIMITED	26052520WEDLBSE	SAMORA AVENUE			100,000.00	251,888,777.88	001FTOL251460416

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27/05/2025	27/05/2025	514716009136Imalipol metl 2ICB25052778848	KHALFANF I		AGENCY BANKING		15,498,500.00		267,387,277.88	999980527000100584576
27/05/2025	27/05/2025	LEONARD MANAHA	LEONARD MANAHA	0	SHINYANGA BRANCH		103,440,000.00		370,827,277.88	163992025052700990068
28/05/2025	28/05/2025	FUNDS TRANSFER	EAST COAST OILS AND FATS LTD	FUNDS TRANSFER	SAMORA AVENUE			345,000,000.00	25,827,277.88	001FTOL251480182
28/05/2025	28/05/2025	CHARGES FUNDS TRANSFER	EAST COAST OILS AND FATS LTD	FUNDS TRANSFER	SAMORA AVENUE			11,800.00	25,815,477.88	001FTOL251480182
28/05/2025	28/05/2025	LEONARD MANAHA	LEONARD MANAHA	0	SHINYANGA BRANCH		112,400,000.00		138,215,477.88	169492025052800100048
29/05/2025	29/05/2025	001FTCL251490025- Consol Contract Amount		Consol	SAMORA AVENUE			24,771,150.00	113,444,327.88	001FTCL251490025
29/05/2025	29/05/2025	001FTCL251490025- Consol Charge		55190284	SAMORA AVENUE			42,480.00	113,401,847.88	001FTCL251490026
30/05/2025	30/05/2025	LEONARD KASONI	LEONARD KASONI	0	SHINYANGA BRANCH		72,780,000.00		186,181,847.88	163992025053000270036
30/05/2025	30/05/2025	leonard manaha	leonard manaha	0	SHINYANGA BRANCH		55,900,000.00		242,081,847.88	163992025053000270062
31/05/2025	31/05/2025	FUNDS TRANSFER	ROSEMARY FRANCIS MAKUNDI	FUNDS TRANSFER	SAMORA AVENUE			73,400,000.00	168,681,847.88	001FTOL251510089
31/05/2025	31/05/2025	CHARGES FUNDS TRANSFER	ROSEMARY FRANCIS MAKUNDI	FUNDS TRANSFER	SAMORA AVENUE			11,800.00	168,670,047.88	001FTOL251510089
31/05/2025	31/05/2025	MATERIAL SUPPLIED	SALIMA OXYGEN LIMITED	PURCHASES	SAMORA AVENUE			11,000,000.00	157,670,047.88	001FTOL251510090
31/05/2025	31/05/2025	CHARGES MATERIAL SUPPLIED	SALIMA OXYGEN LIMITED	PURCHASES	SAMORA AVENUE			5,900.00	157,664,147.88	001FTOL251510090
31/05/2025	31/05/2025	27000 24260 24720 SUNFLOWER	MKLUMBUKWA IDD RAPHAEL	SUNFLOWER	SAMORA AVENUE			100,293,600.00	57,370,547.88	001FTOL251510091

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31/05/2025	31/05/2025	CHARGES 27000 24260 24720 SUNFLOWER	MKUMBUKWA IDD RAPHAEL	SUNFLOWER	SAMORA AVENUE			11,800.00	57,358,747.88	001FTOL251510091
31/05/2025	31/05/2025	NBC CONNECT UTILIZATION FEE			SAMORA AVENUE			15,000.00	57,343,747.88	
31/05/2025	31/05/2025	Ledger Fee per entry			SAMORA AVENUE			42,000.00	57,301,747.88	
31/05/2025	31/05/2025	Maintenance Fee Business Accounts			SAMORA AVENUE			26,000.00	57,275,747.88	
02/06/2025	02/06/2025	LEONARD KASONI	LEONARD KASONI	00	SHINYANGA BRANCH		82,500,000.00		139,775,747.88	164072025060200430012
02/06/2025	02/06/2025	LEONARD KASONI	LEONARD KASONI	0	SHINYANGA BRANCH		77,000,000.00		216,775,747.88	164072025060200430082
02/06/2025	02/06/2025	CHARGES FUNDS TRANSFER	ALI MAHAMOOD FARAH	020625551DLD9OM8	SAMORA AVENUE			11,800.00	216,763,947.88	001FTOL251530422
02/06/2025	02/06/2025	FUNDS TRANSFER	ALI MAHAMOOD FARAH	020625551DLD9OM8	SAMORA AVENUE			138,898,500.00	77,865,447.88	001FTOL251530422
03/06/2025	03/06/2025	515414006167deposits sagandalCB25060380	KWEBAJ M		AGENCY BANKING		1,000,000.00		78,865,447.88	999980603000100369978
03/06/2025	03/06/2025	CHARGES FUNDS TRANSFER	Maslah ali kariye	FUNDS TRANSFER	SAMORA AVENUE			11,800.00	78,853,647.88	001FTOL251540577
03/06/2025	03/06/2025	FUNDS TRANSFER	Maslah ali kariye	FUNDS TRANSFER	SAMORA AVENUE			78,000,000.00	853,647.88	001FTOL251540577
05/06/2025	05/06/2025	LEONARD MANAHA	LEONARD MANAHA	0	SHINYANGA BRANCH		102,000,000.00		102,853,647.88	169492025060500720033
05/06/2025	05/06/2025	CHARGES FUNDS TRANSFER	Maslah ali kariye	FUNDS TRANSFER	SAMORA AVENUE			11,800.00	102,841,847.88	001FTOL251560861
05/06/2025	05/06/2025	FUNDS TRANSFER	Maslah ali kariye	FUNDS TRANSFER	SAMORA AVENUE			100,000,000.00	2,841,847.88	001FTOL251560861

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06/06/2025	06/06/2025	DEPOSITED BY CHRISTOPHER KYANDO	CHRISTOPHER KYANDO	0	TUNDUMA BRANCH		44,900,000.00		47,741,847.88	159742025060600270048
09/06/2025	09/06/2025	LEONARD MASONI	LEONARD MASONI	0	SHINYANGA BRANCH		151,800,000.00		199,541,847.88	169492025060900920061
10/06/2025	10/06/2025	LEONARD KASONI	LEONARD KASONI	00	SHINYANGA BRANCH		103,300,000.00		302,841,847.88	164072025061000980062
10/06/2025	10/06/2025	EAST COST OIL	AMWEL KASTULI	0	KARATU BRANCH	000000005513	69,992,500.00		372,834,347.88	170252025061000790089
10/06/2025	10/06/2025	EAST COST OIL	SAMWEL KASTULI AMSI	0	KARATU BRANCH	000000000069	200,000,000.00		572,834,347.88	170252025061000790091
11/06/2025	11/06/2025	Payment	A A SHEHOZA CO LTD		HEAD OFFICE		80,000,000.00		652,834,347.88	166810611000200001121
11/06/2025	11/06/2025	Payment	A A SHEHOZA CO LTD		HEAD OFFICE		1,285,000.00		654,119,347.88	166810611000200001356
11/06/2025	11/06/2025	FUNDS TRANSFER	EAST COAST OILS AND FATS LTD	FUNDS TRANSFER	SAMORA AVENUE			440,000,000.00	214,119,347.88	001FTOL251620217
11/06/2025	11/06/2025	CHARGES FUNDS TRANSFER	EAST COAST OILS AND FATS LTD	FUNDS TRANSFER	SAMORA AVENUE			11,800.00	214,107,547.88	001FTOL251620217
11/06/2025	11/06/2025	925162338649220I CB25061181356801	Government Chemist Laboratory Authority	994380544349	HEAD OFFICE			1,079,550.00	213,027,997.88	999980611000300300319
11/06/2025	11/06/2025	925162338647866I CB25061181356814	Government Chemist Laboratory Authority	994380544334	HEAD OFFICE			1,080,000.00	211,947,997.88	999980611000300300392
11/06/2025	11/06/2025	ICB25061181356830	TRA-CommissionerforCustomsandExcise	998354718969	SAMORA AVENUE			11,800.00	211,936,197.88	001FTOL251620218
11/06/2025	11/06/2025	ICB25061181356830	TRA-CommissionerforCustomsandExcise	998354718969	SAMORA AVENUE			208,770,628.00	3,165,569.88	001FTOL251620218
13/06/2025	13/06/2025	516412006309IdepositsI mahangilaCB250613	KWEBAJ M		AGENCY BANKING		5,000,000.00		8,165,569.88	999980613000200313839
13/06/2025	13/06/2025	THABIT AND SONS LTD	THABIT AND SONS	002	TABORA BRANCH		49,200,000.00		57,365,569.88	159012025061300390044

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14/06/2025	14/06/2025	Payment	A A SHEHOZA CO LTD		HEAD OFFICE		82,325,000.00		139,690,569.88	16681061400020000040
16/06/2025	16/06/2025	9251673398124891 CB25061682153927	Government Chemist Laboratory Authority	994380546082	HEAD OFFICE			582,300.00	139,108,269.88	999980616000100756249
16/06/2025	16/06/2025	5167160063391deposits mahangilaCB250616	KWEBAJ M		AGENCY BANKING		4,000,000.00		143,108,269.88	999980616000100813806
17/06/2025	17/06/2025	Payment	A A SHEHOZA CO LTD		HEAD OFFICE		70,000,000.00		213,108,269.88	166810617000300000499
17/06/2025	17/06/2025	5168140063721kuwekal mahangilaCB25061782	KWEBAJ M		AGENCY BANKING		2,500,000.00		215,608,269.88	999980617000100493449
17/06/2025	17/06/2025	5168180063801deposits machibulalCB250617	KWEBAJ M		AGENCY BANKING		2,000,000.00		217,608,269.88	999980617000100697386
18/06/2025	18/06/2025	Payment	A A SHEHOZA CO LTD		HEAD OFFICE		4,525,000.00		222,133,269.88	166810618000300001884
18/06/2025	18/06/2025	9251683402881161 CB25061882555719	Government Chemist Laboratory Authority	994380546770	HEAD OFFICE			1,038,700.00	221,094,569.88	999980618000100516615
19/06/2025	19/06/2025	9251703409581931 CB25061982745401	TRA-Commissioner for Customs and Excise	998354799617	HEAD OFFICE			36,821,768.00	184,272,801.88	999980619000100536015
19/06/2025	19/06/2025	9251703409570891 CB25061982745407	Tanzania Ports Authority	991193419561	HEAD OFFICE			5,277,035.52	178,995,766.36	999980619000100536035
19/06/2025	19/06/2025	Mafuta	SIKINDE GENERAL		HEAD OFFICE		20,000,000.00		198,995,766.36	166810619000300006119
20/06/2025	20/06/2025	CASH BY CHRISTOPHER KYANDO	CHRISTOPHER KYANDO	1	TUNDUMA BRANCH		46,300,000.00		245,295,766.36	158792025062000100049
21/06/2025	21/06/2025	LEONARD KASONI	LEONARD KASONI	0	SHINYANGA BRANCH		76,500,000.00		321,795,766.36	169492025062100930016
21/06/2025	21/06/2025	5172140064335deposits ngassalCB250621830	KWEBAJ M		AGENCY BANKING		1,000,000.00		322,795,766.36	999980621000100476257

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23/06/2025	23/06/2025	517414006453ikuwekal ngassalCB25062383348	KWEBAJ M		AGENCY BANKING		3,000,000.00		325,795,766.36	999980623000100637738
23/06/2025	23/06/2025	LEONARD KASONI	LEONARD KASONI	0	SHINYANGA BRANCH		140,000,000.00		465,795,766.36	163992025062300990033
24/06/2025	24/06/2025	CHARGES FLOAT	HAM IMPORT AND EXPORT T	FLOAT	SAMORA AVENUE			11,800.00	465,783,966.36	001FTOL251750147
24/06/2025	24/06/2025	FLOAT	HAM IMPORT AND EXPORT T	FLOAT	SAMORA AVENUE			67,375,000.00	398,408,966.36	001FTOL251750147
25/06/2025	25/06/2025	BY MESUM	BY MESUM	085	MASASI BRANCH		20,103,200.00		418,512,166.36	159812025062500330055
25/06/2025	25/06/2025	CASH BY CHRISTOPHER KYANDO	CHRISTOPHER KYANDO	1	TUNDUMA BRANCH		30,000,000.00		448,512,166.36	158792025062500440053
26/06/2025	26/06/2025	CHARGES FUNDS TRANSFER	EAST COAST OILS AND FATS LTD	FUNDS TRANSFER	SAMORA AVENUE			11,800.00	448,500,366.36	001FTOL251770179
26/06/2025	26/06/2025	FUNDS TRANSFER	EAST COAST OILS AND FATS LTD	FUNDS TRANSFER	SAMORA AVENUE			447,000,000.00	1,500,366.36	001FTOL251770179
30/06/2025	30/06/2025	BY LEONARD KASONI	BY LEONARD KASONI	00	SHINYANGA BRANCH		79,500,000.00		81,000,366.36	164072025063000440009
30/06/2025	30/06/2025	518110006574I kuwekalsagandal CB2506308459	KWEBAJ M		AGENCY BANKING		4,500,000.00		85,500,366.36	999980630000100477642
30/06/2025	30/06/2025	518114006605ikuwekal mahangilalCB25063084	KWEBAJ M		AGENCY BANKING		1,500,000.00		87,000,366.36	999980630000100771381
30/06/2025	30/06/2025	LEONARD KASONI	LEONARD KASONI	00	SHINYANGA BRANCH		117,000,000.00		204,000,366.36	164072025063000440087
30/06/2025	30/06/2025	Ledger Fee per entry			SAMORA AVENUE			51,000.00	203,949,366.36	
30/06/2025	30/06/2025	Maintenance Fee Business Accounts			SAMORA AVENUE			26,000.00	203,923,366.36	

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Total Credit Amount	2,800,831,700.00
Total Debit Amount	2,762,840,571.52

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Account Number: **019103009439** | Customer Name: **EAST COAST OILS AND FATS LTD**
 Opening Balance : **203,923,366.36** | Transaction Date : 01 Jul 2025 TO 31 Aug 2025 | Available Balance : **481,506.30**
 Branch : **SAMORA AVENUE** | Closing Balance : **258,262,482.80** | Account Currency : **TZS**
 All amounts are in account currency



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
01/07/2025	01/07/2025	PAYMENT	A A SHEHOZA CO LTD		HEAD OFFICE		79,425,000.00		283,348,366.36	166810701000200002092
02/07/2025	02/07/2025	518316006673ikuwekal mahangilalCB25070285	KWEBAJ M		AGENCY BANKING		6,000,000.00		289,348,366.36	999980702000100609415
03/07/2025	03/07/2025	LEONARD KASONI	LEONARD KASONI	00	SHINYANGA BRANCH		118,500,000.00		407,848,366.36	164072025070300770153
04/07/2025	04/07/2025	FUNDS TRANSFER	EAST COAST OILS AND FATS LTD	FUNDS TRANSFER	SAMORA AVENUE			407,000,000.00	848,366.36	001FTOL251850159
04/07/2025	04/07/2025	CHARGES FUNDS TRANSFER	EAST COAST OILS AND FATS LTD	FUNDS TRANSFER	SAMORA AVENUE			11,800.00	836,566.36	001FTOL251850159
05/07/2025	05/07/2025	LEONARD KASONI	LEONARD KASONI	0	SHINYANGA BRANCH		116,250,000.00		117,086,566.36	163992025070500940029
05/07/2025	05/07/2025	518617006735ikuwekal mahangilalCB25070585	KWEBAJ M		AGENCY BANKING		2,000,000.00		119,086,566.36	999980705000300577971
08/07/2025	08/07/2025	PAYMENT	A A SHEHOZA CO LTD		HEAD OFFICE		80,000,000.00		199,086,566.36	166810708000300003117
08/07/2025	08/07/2025	0	BAHATI ENOSI ANTHONI	0	MPANDA SERVICE CENTER		52,260,000.00		251,346,566.36	166292025070800420005
08/07/2025	08/07/2025	518911006773ikuwekal mahangilalCB25070886	KWEBAJ M		AGENCY BANKING		2,000,000.00		253,346,566.36	999980708000100428053
09/07/2025	09/07/2025	FUNDS TRANSFER	EAST COAST OILS AND FATS LIMITED	09072521Q84Q2JNQ	SAMORA AVENUE			250,000,000.00	3,346,566.36	001FTOL251900233
09/07/2025	09/07/2025	CHARGES FUNDS TRANSFER	EAST COAST OILS AND FATS LIMITED	09072521Q84Q2JNQ	SAMORA AVENUE			11,800.00	3,334,766.36	001FTOL251900233
09/07/2025	09/07/2025	MIRATHI YA MAREHEMU THOMAS BENNY	JUDICIARY MIRATHI ELECTRONIC	09072543H2WISHON	SAMORA AVENUE			181,614.00	3,153,152.36	001FTOL251900234
09/07/2025	09/07/2025	CHARGES MIRATHI YA MAREHEMU THOMAS BENNY	JUDICIARY MIRATHI ELECTRONIC	09072543H2WISHON	SAMORA AVENUE			2,360.00	3,150,792.36	001FTOL251900234

Account Statement

Account Number: **019103009439** | Customer Name: **EAST COAST OILS AND FATS LTD**
 Opening Balance : **203,923,366.36** | Transaction Date : 01 Jul 2025 TO 31 Aug 2025 | Available Balance : **481,506.30**
 Branch : **SAMORA AVENUE** | Closing Balance : **258,262,482.80** | Account Currency : **TZS**
 All amounts are in account currency



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
09/07/2025	09/07/2025	Malipo	SIKINDE GENERAL		HEAD OFFICE		90,000,000.00		93,150,792.36	166810709000300005651
10/07/2025	10/07/2025	CASH FROM CHRISTOPHER KYANDO	CASH FROM CHRISTOPHER KYANDO	0	TUNDUMA BRANCH		32,650,000.00		125,800,792.36	165962025071000320017
11/07/2025	11/07/2025	CHARGES FUNDS TRANSFER	EAST COAST OILS AND FATS LIMITED	11072539YONDBRCR	SAMORA AVENUE			11,800.00	125,788,992.36	001FTOL251920521
11/07/2025	11/07/2025	FUNDS TRANSFER	EAST COAST OILS AND FATS LIMITED	11072539YONDBRCR	SAMORA AVENUE			125,000,000.00	788,992.36	001FTOL251920521
15/07/2025	15/07/2025	leonard kasoni	LEONARD KASONI	0	SHINYANGA BRANCH		41,760,000.00		42,548,992.36	154302025071500710038
17/07/2025	17/07/2025	9251983491140591 CB25071787667065	Government Chemist Laboratory Authority	994380557520	HEAD OFFICE			1,037,800.00	41,511,192.36	999980717000100494146
17/07/2025	17/07/2025	9251983491128421 CB25071787667080	Government Chemist Laboratory Authority	994380557567	HEAD OFFICE			1,037,800.00	40,473,392.36	999980717000100494228
17/07/2025	17/07/2025	9251983491112311 CB25071787667096	National Health Insurance Fund	994002672667	HEAD OFFICE			18,239,909.56	22,233,482.80	999980717000100494308
18/07/2025	18/07/2025	Payment	A A SHEHOZA CO LTD		HEAD OFFICE		80,000,000.00		102,233,482.80	166810718000300000835
19/07/2025	19/07/2025	LEONARD KASONI	LEONARD KASONI	00	SHINYANGA BRANCH		196,800,000.00		299,033,482.80	164072025071900130033
20/07/2025	20/07/2025	CASH FROM CHRISTOPHER KYANDO	CASH FROM CHRISTOPHER KYANDO	0	TUNDUMA BRANCH		37,720,000.00		336,753,482.80	165962025072000940024
21/07/2025	21/07/2025	CHARGES FUNDS TRANSFER	EAST COAST OILS AND FATS LTD	FUNDS TRANSFER	SAMORA AVENUE			11,800.00	336,741,682.80	001FTOL252020196
21/07/2025	21/07/2025	FUNDS TRANSFER	EAST COAST OILS AND FATS LTD	FUNDS TRANSFER	SAMORA AVENUE			336,000,000.00	741,682.80	001FTOL252020196
21/07/2025	21/07/2025	5202180068711 kuwekalsagandal CB2507218836	KWEBAJ M		AGENCY BANKING		3,000,000.00		3,741,682.80	999980721000100929744

Account Statement

Account Number: **019103009439** | Customer Name: **EAST COAST OILS AND FATS LTD**
 Opening Balance : **203,923,366.36** | Transaction Date : 01 Jul 2025 TO 31 Aug 2025 | Available Balance : **481,506.30**
 Branch : **SAMORA AVENUE** | Closing Balance : **258,262,482.80** | Account Currency : **TZS**
 All amounts are in account currency



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
22/07/2025	22/07/2025	LEONARD MANAHA	LEONARD MANAHA	00	SHINYANGA BRANCH		52,750,000.00		56,491,682.80	164072025072200310003
23/07/2025	23/07/2025	NBC CONNECT UTILIZATION FEE JUNE 2025			HEAD OFFICE			15,000.00	56,476,682.80	
23/07/2025	23/07/2025	AA SHEHOZA TO EAST COAST OILS	AA SHEHOZA TO EAST COAST OILS	020	TANGA BRANCH		61,875,000.00		118,351,682.80	174402025072300920020
25/07/2025	25/07/2025	FUNDS TRANSFER	EAST COAST OILS AND FATS LTD	FUNDS TRANSFER	SAMORA AVENUE			118,000,000.00	351,682.80	001FTOL252060893
25/07/2025	25/07/2025	CHARGES FUNDS TRANSFER	EAST COAST OILS AND FATS LTD	FUNDS TRANSFER	SAMORA AVENUE			11,800.00	339,882.80	001FTOL252060893
28/07/2025	28/07/2025	LEONARD KASONI	LEONARD KASONI	00	SHINYANGA BRANCH		261,400,000.00		261,739,882.80	164072025072800780065
29/07/2025	29/07/2025	CHARGES FUNDS TRANSFER	EAST COAST OILS AND FATS LTD	FUNDS TRANSFER	SAMORA AVENUE			11,800.00	261,728,082.80	001FTOL252100178
29/07/2025	29/07/2025	FUNDS TRANSFER	EAST COAST OILS AND FATS LTD	FUNDS TRANSFER	SAMORA AVENUE			261,000,000.00	728,082.80	001FTOL252100178
29/07/2025	29/07/2025	LEONARD KASONI	LEONARD KASONI	00	SHINYANGA BRANCH		153,700,000.00		154,428,082.80	164072025072900840044
30/07/2025	30/07/2025	LEONARD MANAHA	LEONARD MANAHA	0	SHINYANGA BRANCH		105,600,000.00		260,028,082.80	169492025073000930068
31/07/2025	31/07/2025	LEONARD KASONI	LEONARD KASONI	00	SHINYANGA BRANCH		110,000,000.00		370,028,082.80	164072025073100080046
31/07/2025	31/07/2025	Ledger Fee per entry			SAMORA AVENUE			39,000.00	369,989,082.80	
31/07/2025	31/07/2025	Maintenance Fee Business Accounts			SAMORA AVENUE			26,000.00	369,963,082.80	
01/08/2025	01/08/2025	000956 LEONARD MANAHA/EAST COAST OIL	LEONARD KASONI	0	SHINYANGA BRANCH	000000000956	290,000,000.00		659,963,082.80	169492025080100110030

Account Statement

Account Number: **019103009439** | Customer Name: **EAST COAST OILS AND FATS LTD**
 Opening Balance : **203,923,366.36** | Transaction Date : 01 Jul 2025 TO 31 Aug 2025 | Available Balance : **481,506.30**
 Branch : **SAMORA AVENUE** | Closing Balance : **258,262,482.80** | Account Currency : **TZS**
 All amounts are in account currency



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
01/08/2025	01/08/2025	LEONARD KASONI	LEONARD KASONI	00	SHINYANGA BRANCH		10,000,000.00		669,963,082.80	164072025080100120007
01/08/2025	01/08/2025	FUNDS TRANSFER	EAST COAST OILS AND FATS LTD	FUNDS TRANSFER	SAMORA AVENUE			290,000,000.00	379,963,082.80	001FTOL252130136
01/08/2025	01/08/2025	CHARGES FUNDS TRANSFER	EAST COAST OILS AND FATS LTD	FUNDS TRANSFER	SAMORA AVENUE			11,800.00	379,951,282.80	001FTOL252130136
01/08/2025	01/08/2025	CHARGES FUNDS TRANSFER	EAST COAST OILS AND FATS LTD	FUNDS TRANSFER	SAMORA AVENUE			11,800.00	379,939,482.80	001FTOL252130137
01/08/2025	01/08/2025	FUNDS TRANSFER	EAST COAST OILS AND FATS LTD	FUNDS TRANSFER	SAMORA AVENUE			369,000,000.00	10,939,482.80	001FTOL252130137
04/08/2025	04/08/2025	CHQ 000958 LEONARD KASONI TO EAST COAST	LEONARD KASONI	00	SHINYANGA BRANCH	000000000958	357,610,000.00		368,549,482.80	164072025080400340033
04/08/2025	04/08/2025	CASH DEPOSITED BY CHRISTOPHER KYANDO	CHRISTOPHER KYANDO	0	TUNDUMA BRANCH		34,555,000.00		403,104,482.80	159762025080400820046
05/08/2025	05/08/2025	FUNDS TRANSFER	EAST COAST OILS AND FATS LIMITED	05082521D2R6ZNBC	SAMORA AVENUE			400,000,000.00	3,104,482.80	001FTOL252170463
05/08/2025	05/08/2025	CHARGES FUNDS TRANSFER	EAST COAST OILS AND FATS LIMITED	05082521D2R6ZNBC	SAMORA AVENUE			11,800.00	3,092,682.80	001FTOL252170463
07/08/2025	07/08/2025	PAYMENT	A A SHEHOZA CO LTD		HEAD OFFICE		65,200,000.00		68,292,682.80	166810807000300002309
11/08/2025	11/08/2025	PAYMENT	A A SHEHOZA CO LTD		HEAD OFFICE		74,550,000.00		142,842,682.80	166810811000300004510
12/08/2025	12/08/2025	THABIT AND SONS LIMITED TO EAST COAST	EAST COAST OIL AND FATS LTD	002	TABORA BRANCH	000000001835	43,500,000.00		186,342,682.80	159012025081200090030
12/08/2025	12/08/2025	CASH DEPOSITED BY CHRISTOPHER KYANDO	CASH DEPOSITED BY CHRISTOPHER KYANDO	0	TUNDUMA BRANCH		30,000,000.00		216,342,682.80	156832025081200360057
12/08/2025	12/08/2025	522418007159I kuwekalsagandal CB2508129226	KWEBAJ M		AGENCY BANKING		6,000,000.00		222,342,682.80	999980812000100716947

Account Statement

Account Number: **019103009439** | Customer Name: **EAST COAST OILS AND FATS LTD**
 Opening Balance : **203,923,366.36** | Transaction Date : 01 Jul 2025 TO 31 Aug 2025 | Available Balance : **481,506.30**
 Branch : **SAMORA AVENUE** | Closing Balance : **258,262,482.80** | Account Currency : **TZS**
 All amounts are in account currency



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
13/08/2025	13/08/2025	522517007182ikuwekal mahangilaCB25081392	KWEBAJ M		AGENCY BANKING		5,500,000.00		227,842,682.80	999980813000100622374
14/08/2025	14/08/2025	CHARGES FUNDS TRANSFER	EAST COAST OILS AND FATS LIMITED	14082591B11VMCA9	SAMORA AVENUE			11,800.00	227,830,882.80	001FTOL252260510
14/08/2025	14/08/2025	FUNDS TRANSFER	EAST COAST OILS AND FATS LIMITED	14082591B11VMCA9	SAMORA AVENUE			220,000,000.00	7,830,882.80	001FTOL252260510
15/08/2025	15/08/2025	Payment	A A SHEHOZA CO LTD		HEAD OFFICE		60,000,000.00		67,830,882.80	166810815000300000955
16/08/2025	16/08/2025	CASH DP BY THABITH AND SONS LTD	THABITH AND SONS LTD	00	TABORA BRANCH		73,470,000.00		141,300,882.80	171732025081600450060
18/08/2025	18/08/2025	LEONARD KASOBI	LEONARD KASONI	0	SHINYANGA BRANCH		150,500,000.00		291,800,882.80	154302025081800400020
18/08/2025	18/08/2025	leonard kason	leonard kasoni	0	SHINYANGA BRANCH		232,200,000.00		524,000,882.80	169492025081800380105
19/08/2025	19/08/2025	LEONARD KASONI	LEONARD KASONI	0	SHINYANGA BRANCH		100,495,000.00		624,495,882.80	154302025081900450046
21/08/2025	21/08/2025	CHARGES FUNDS TRANSFER	EAST COAST OILS AND FATS LIMITED	21082551DBLDONGL	SAMORA AVENUE			11,800.00	624,484,082.80	001FTOL252330029
21/08/2025	21/08/2025	FUNDS TRANSFER	EAST COAST OILS AND FATS LIMITED	21082551DBLDONGL	SAMORA AVENUE			520,000,000.00	104,484,082.80	001FTOL252330029
21/08/2025	21/08/2025	CHARGES FUNDS TRANSFER	EAST COAST OILS AND FATS LIMITED	21082599WJF3N02F	SAMORA AVENUE			11,800.00	104,472,282.80	001FTOL252330140
21/08/2025	21/08/2025	FUNDS TRANSFER	EAST COAST OILS AND FATS LIMITED	21082599WJF3N02F	SAMORA AVENUE			100,000,000.00	4,472,282.80	001FTOL252330140
23/08/2025	23/08/2025	MIRAAZI TO EAST COAST	MIRAAZI	0	TUNDUMA BRANCH		81,200,000.00		85,672,282.80	159762025082300070032
25/08/2025	25/08/2025	LEONARD KASONI	LEONARD KASONI	0	SHINYANGA BRANCH		144,490,000.00		230,162,282.80	169492025082500850008
25/08/2025	25/08/2025	523713007463ikuwekal ngassalCB25082594446	KWEBAJ M		AGENCY BANKING		11,000,000.00		241,162,282.80	999980825000100726867

Account Statement

Account Number: **019103009439** | Customer Name: **EAST COAST OILS AND FATS LTD**
 Opening Balance : **203,923,366.36** | Transaction Date : 01 Jul 2025 TO 31 Aug 2025 | Available Balance : **481,506.30**
 Branch : **SAMORA AVENUE** | Closing Balance : **258,262,482.80** | Account Currency : **TZS**
 All amounts are in account currency



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
25/08/2025	25/08/2025	523713007468kuwekal ngassalCB25082594447	KWEBAJ M		AGENCY BANKING		9,000,000.00		250,162,282.80	999980825000100730573
26/08/2025	26/08/2025	523812007508kuwekal doctorCB25082694647	KWEBAJ M		AGENCY BANKING		11,000,000.00		261,162,282.80	999980826000100516427
27/08/2025	27/08/2025	DEPOSITED CHRISTOPHER KYANDO	CHRISTOPHER KYANDO	0	TUNDUMA BRANCH		50,000,000.00		311,162,282.80	159742025082700300070
27/08/2025	27/08/2025	FUNDS TRANSFER	EAST COAST OILS AND FATS LIMITED	270825981MNOKOQ6	SAMORA AVENUE			258,000,000.00	53,162,282.80	001FTOL252390731
27/08/2025	27/08/2025	CHARGES FUNDS TRANSFER	EAST COAST OILS AND FATS LIMITED	270825981MNOKOQ6	SAMORA AVENUE			11,800.00	53,150,482.80	001FTOL252390731
27/08/2025	27/08/2025	NBC CONNECT UTILIZATION FEE JULY 2025			HEAD OFFICE			15,000.00	53,135,482.80	
27/08/2025	27/08/2025	523919007542kuwekal saidCB2508279492372	KWEBAJ M		AGENCY BANKING		7,357,000.00		60,492,482.80	999980827000200977564
29/08/2025	29/08/2025	524113007585kuwekal mahangilaCB25082995	KWEBAJ M		AGENCY BANKING		4,525,000.00		65,017,482.80	999980829000200567106
30/08/2025	30/08/2025	MIRAAZI ENTERPRISES TO EASTCOAST OILNFAT	MIRAAZI ENTERPRISES TO EASTCOAST	0	TUNDUMA BRANCH		51,612,000.00		116,629,482.80	165962025083000520034
30/08/2025	30/08/2025	LEONARD KASONI	LEONARD KASONI	00	SHINYANGA BRANCH		138,300,000.00		254,929,482.80	169492025083000330056
30/08/2025	30/08/2025	5242170076331 kuwekalsagandal CB2508309546	KWEBAJ M		AGENCY BANKING		3,400,000.00		258,329,482.80	999980830000100820563
31/08/2025	31/08/2025	Maintenance Fee Business Accounts			SAMORA AVENUE			26,000.00	258,303,482.80	
31/08/2025	31/08/2025	Ledger Fee per entry			SAMORA AVENUE			41,000.00	258,262,482.80	

Account Statement

Account Number: **019103009439** | Customer Name: **EAST COAST OILS AND FATS LTD**
Opening Balance : **203,923,366.36** | Transaction Date : 01 Jul 2025 TO 31 Aug 2025 | Available Balance : **481,506.30**
Branch : **SAMORA AVENUE** | Closing Balance : **258,262,482.80** | Account Currency : **TZS**
All amounts are in account currency



Total Credit Amount	3,729,154,000.00
Total Debit Amount	3,674,814,883.56

Account Statement

Account Number: **019103009439** | Customer Name: **EAST COAST OILS AND FATS LTD**
 Opening Balance : **258,262,482.80** | Transaction Date : 01 Sep 2025 TO 30 Nov 2025 | Available Balance : **481,506.30**
 Branch : **SAMORA AVENUE** | Closing Balance : **915,786.30** | Account Currency : **TZS**
 All amounts are in account currency



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
01/09/2025	01/09/2025	Payment	A A SHEHOZA CO LTD		HEAD OFFICE		70,000,000.00		328,262,482.80	166810901000400000492
02/09/2025	02/09/2025	LEONARD KASONI	LEONARD KASONI	00	SHINYANGA BRANCH		56,500,000.00		384,762,482.80	164072025090200450024
01/09/2025	01/09/2025	CHARGES FUNDS TRANSFER	EAST COAST OILS AND FATS LIMITED	010925827K9EDFYC	SAMORA AVENUE			11,800.00	384,750,682.80	001FTOL252440432
01/09/2025	01/09/2025	FUNDS TRANSFER	EAST COAST OILS AND FATS LIMITED	010925827K9EDFYC	SAMORA AVENUE			383,000,000.00	1,750,682.80	001FTOL252440432
02/09/2025	02/09/2025	LEONARD KASONI	LEONARD KASONI	00	SHINYANGA BRANCH		118,380,000.00		120,130,682.80	164072025090200450082
02/09/2025	02/09/2025	5245130077071deposits mahangilaCB250902	KWEBAJ M		AGENCY BANKING		4,550,000.00		124,680,682.80	999980902000100546826
02/09/2025	02/09/2025	CHARGES FUNDS TRANSFER	EAST COAST OILS AND FATS LIMITED	02092535QSF6GLZU	SAMORA AVENUE			11,800.00	124,668,882.80	001FTOL252450363
02/09/2025	02/09/2025	FUNDS TRANSFER	EAST COAST OILS AND FATS LIMITED	02092535QSF6GLZU	SAMORA AVENUE			119,000,000.00	5,668,882.80	001FTOL252450363
02/09/2025	02/09/2025	5245190077261deposits sagandalCB25090295	KWEBAJ M		AGENCY BANKING		4,400,000.00		10,068,882.80	999980902000100991581
04/09/2025	04/09/2025	5247180077871deposits said mazingalCB250	KWEBAJ M		AGENCY BANKING		3,500,000.00		13,568,882.80	999980904000300874650
04/09/2025	04/09/2025	NBC CONNECT UTILIZATION FEE JULY 2025			HEAD OFFICE			15,000.00	13,553,882.80	
05/09/2025	05/09/2025	5248140376071 biasharatrashid said nasoro	ABDALLAH S S		AGENCY BANKING		3,000,000.00		16,553,882.80	999980905000200487485
06/09/2025	06/09/2025	5249130078241deposits mahangilaCB250906	KWEBAJ M		AGENCY BANKING		10,000,000.00		26,553,882.80	999980906000200532540

Account Statement

Account Number: **019103009439** | Customer Name: **EAST COAST OILS AND FATS LTD**
 Opening Balance : **258,262,482.80** | Transaction Date : 01 Sep 2025 TO 30 Nov 2025 | Available Balance : **481,506.30**
 Branch : **SAMORA AVENUE** | Closing Balance : **915,786.30** | Account Currency : **TZS**
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Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
08/09/2025	08/09/2025	525111007862kuwekal mahangilaCB25090897	KWEBAJ M		AGENCY BANKING		13,000,000.00		39,553,882.80	999980908000100565842
08/09/2025	08/09/2025	CASH BY VICTOR LUCAS	VICTOR LUCAS	054	MBAGALA BRANCH		33,000,000.00		72,553,882.80	158672025090800920020
08/09/2025	08/09/2025	LEONARD KASONI	LEONARD KASONI	0	SHINYANGA BRANCH		159,500,000.00		232,053,882.80	163992025090800820044
08/09/2025	08/09/2025	LEONARD KASONI	LEONARD KASONI	0	SHINYANGA BRANCH		117,900,000.00		349,953,882.80	163992025090800820045
08/09/2025	08/09/2025	5251170078751 kuwekalmwendal CB25090897186	KWEBAJ M		AGENCY BANKING		5,000,000.00		354,953,882.80	999980908000100925409
09/09/2025	09/09/2025	CHARGES FUNDS TRANSFER	EAST COAST OILS AND FATS LTD	FUNDS TRANSFER	SAMORA AVENUE			11,800.00	354,942,082.80	001FTOL252520271
09/09/2025	09/09/2025	FUNDS TRANSFER	EAST COAST OILS AND FATS LTD	FUNDS TRANSFER	SAMORA AVENUE			150,000,000.00	204,942,082.80	001FTOL252520271
09/09/2025	09/09/2025	525211007887kuwekal ngassalCB25090997335	KWEBAJ M		AGENCY BANKING		7,325,000.00		212,267,082.80	999980909000200380921
09/09/2025	09/09/2025	PAYMENT	A A SHEHOZA CO LTD		HEAD OFFICE		63,650,000.00		275,917,082.80	166810909000300003946
10/09/2025	10/09/2025	CHARGES WHITE OIL F563 2025	CMA CGM TANZANIA LIMITED	F563 2025	SAMORA AVENUE			2,360.00	275,914,722.80	001FTOL252530128
10/09/2025	10/09/2025	WHITE OIL F563 2025	CMA CGM TANZANIA LIMITED	F563 2025	SAMORA AVENUE			881,748.00	275,032,974.80	001FTOL252530128
11/09/2025	11/09/2025	AUGUST 2025	TUICO	AUGUST 2025	HEAD OFFICE			2,096,899.00	272,936,075.80	166810911000300002669
11/09/2025	11/09/2025	Internal FT			HEAD OFFICE			590.00	272,935,485.80	166810911000300002669
11/09/2025	11/09/2025	LEONARD KASONI	LEONARD KASONI	00	SHINYANGA BRANCH		53,300,000.00		326,235,485.80	164072025091100100036

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 Branch : **SAMORA AVENUE** | Closing Balance : **915,786.30** | Account Currency : **TZS**
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Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
11/09/2025	11/09/2025	LEONARD KASONI	LEONARD KASONI	00	SHINYANGA BRANCH		38,420,000.00		364,655,485.80	164072025091100100046
11/09/2025	11/09/2025	525419019816IGITANO SAMWEL NYARUKOBAI GIT	NYARUKOBAG S		AGENCY BANKING		42,300,000.00		406,955,485.80	999980911000100883455
12/09/2025	12/09/2025	MASSAWE	MASSAWE	031	SINGIDA BRANCH		53,400,000.00		460,355,485.80	153872025091200020043
13/09/2025	13/09/2025	525610008036ikuwekal ngassalCB25091398146	KWEBAJ M		AGENCY BANKING		10,000,000.00		470,355,485.80	999980913000100275493
13/09/2025	13/09/2025	525610008042ikuwekal ngassalCB25091398147	KWEBAJ M		AGENCY BANKING		5,000,000.00		475,355,485.80	999980913000100280172
13/09/2025	13/09/2025	Transfer	TANZANIA CASH SALE		HEAD OFFICE		40,000,000.00		515,355,485.80	166810913000300002574
13/09/2025	13/09/2025	MIRAAZI ENTER TO EAST COAST OILS	MIRAAZI ENTER TO EAST COAST OILS	1	TUNDUMA BRANCH		50,048,000.00		565,403,485.80	158792025091300430022
13/09/2025	13/09/2025	525614008063i kuwekalmwendal CB25091398193	KWEBAJ M		AGENCY BANKING		18,000,000.00		583,403,485.80	999980913000100525969
15/09/2025	15/09/2025	525808001764ikuwekal AlhajilCB25091598421	MSAUZA MILLS COMPANY		AGENCY BANKING		20,000,000.00		603,403,485.80	999980915000100380422
15/09/2025	15/09/2025	525808001767i AliyAlhajil CB2509159842259	MSAUZA MILLS COMPANY		AGENCY BANKING		25,000,000.00		628,403,485.80	999980915000100386238
15/09/2025	15/09/2025	525808001769ikuwekal RamadhanilCB25091598	MSAUZA MILLS COMPANY		AGENCY BANKING		27,500,000.00		655,903,485.80	999980915000100391095
15/09/2025	15/09/2025	525809001771i kuwekalAmanil CB250915984241	MSAUZA MILLS COMPANY		AGENCY BANKING		30,000,000.00		685,903,485.80	999980915000100394420

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 Opening Balance : **258,262,482.80** | Transaction Date : 01 Sep 2025 TO 30 Nov 2025 | Available Balance : **481,506.30**
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Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
15/09/2025	15/09/2025	525809001773kuwekal AliyCB2509159842497	MSAUZA MILLS COMPANY		AGENCY BANKING		20,000,000.00		705,903,485.80	999980915000100403803
16/09/2025	16/09/2025	525916008139kuwekal ngassalCB25091698766	KWEBAJ M		AGENCY BANKING		10,000,000.00		715,903,485.80	999980916000100712156
17/09/2025	17/09/2025	Malipo	SIKINDE GENERAL		HEAD OFFICE		82,000,000.00		797,903,485.80	166810916000400010822
17/09/2025	17/09/2025	526010001793kuwekal yohanalCB25091798884	MSAUZA MILLS COMPANY		AGENCY BANKING		25,750,000.00		823,653,485.80	999980917000200251769
17/09/2025	17/09/2025	526010001795kuwekal yohanalCB25091798886	MSAUZA MILLS COMPANY		AGENCY BANKING		25,000,000.00		848,653,485.80	999980917000200255329
17/09/2025	17/09/2025	526010001797kuwekal yohanalCB25091798886	MSAUZA MILLS COMPANY		AGENCY BANKING		35,000,000.00		883,653,485.80	999980917000200258283
17/09/2025	17/09/2025	526010001802kuwekal yohanalCB25091798888	MSAUZA MILLS COMPANY		AGENCY BANKING		35,000,000.00		918,653,485.80	999980917000200264005
17/09/2025	17/09/2025	526013008158kuwekal mahangilaCB25091798	KWEBAJ M		AGENCY BANKING		6,000,000.00		924,653,485.80	999980917000200459391
18/09/2025	18/09/2025	CHARGES FUNDS TRANSFER	EAST COAST OILS AND FATS LIMITED	FUNDS TRANSFER	SAMORA AVENUE			11,800.00	924,641,685.80	001FTOL252610299
18/09/2025	18/09/2025	FUNDS TRANSFER	EAST COAST OILS AND FATS LIMITED	FUNDS TRANSFER	SAMORA AVENUE			924,000,000.00	641,685.80	001FTOL252610299
18/09/2025	18/09/2025	CASH DEPOSITED BY CHRISTOPHER KYANDO	CHRISTOPHER KYANDO	0	TUNDUMA BRANCH		40,960,000.00		41,601,685.80	159762025091800780049
19/09/2025	19/09/2025	MIRAAZI TO EAST COAST	MIRAAZI	0	TUNDUMA BRANCH		51,990,000.00		93,591,685.80	159762025091900870044
20/09/2025	20/09/2025	526312008267kuwekal nullCB2509209953523	KWEBAJ M		AGENCY BANKING		8,500,000.00		102,091,685.80	999980920000100428094
22/09/2025	22/09/2025	000971leronard kasonil east coast oil	Ikasoni	0	SHINYANGA BRANCH	000000000971	207,630,000.00		309,721,685.80	163992025092200800061

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22/09/2025	22/09/2025	LEONARD MANAHA	LEONARD MANAHA	0	SHINYANGA BRANCH		160,100,000.00		469,821,685.80	163992025092200800098
22/09/2025	22/09/2025	LEONARD KASONI	LEONARD KASONI	0	SHINYANGA BRANCH		73,400,000.00		543,221,685.80	163992025092200800099
22/09/2025	22/09/2025	Transfer	TANZANIA CASH SALE		HEAD OFFICE		40,000,000.00		583,221,685.80	166810922000300010643
23/09/2025	23/09/2025	526612008334lkuwekal nullCB2509231000670	KWEMBAJ M		AGENCY BANKING		7,000,000.00		590,221,685.80	999980923000100503396
23/09/2025	23/09/2025	LEONARD KASONI	LEONARD KASONI	0	SHINYANGA BRANCH		112,400,000.00		702,621,685.80	163992025092300880080
24/09/2025	24/09/2025	PAYMENT	A A SHEHOZA CO LTD		HEAD OFFICE		60,000,000.00		762,621,685.80	166810924000300002730
25/09/2025	25/09/2025	CHARGES FUNDS TRANSFER	EAST COAST OILS AND FATS LTD	FUNDS TRANSFER	SAMORA AVENUE			11,800.00	762,609,885.80	001FTOL252680295
25/09/2025	25/09/2025	FUNDS TRANSFER	EAST COAST OILS AND FATS LTD	FUNDS TRANSFER	SAMORA AVENUE			762,000,000.00	609,885.80	001FTOL252680295
25/09/2025	25/09/2025	CASH BY VICTOR LUCAS	VICTOR LUCAS	054	MBAGALA BRANCH		34,600,000.00		35,209,885.80	158672025092500060031
25/09/2025	25/09/2025	526818008407ldepositsl nullCB25092510437	KWEMBAJ M		AGENCY BANKING		3,800,000.00		39,009,885.80	999980925000200045934
27/09/2025	27/09/2025	527013008436lkuwekal nullCB2509271075386	KWEMBAJ M		AGENCY BANKING		6,000,000.00		45,009,885.80	999980927000200550158
27/09/2025	27/09/2025	KASONI	KASONI	0	SHINYANGA BRANCH		140,300,000.00		185,309,885.80	164062025092700290049
28/09/2025	28/09/2025	Malipo	SIKINDE GENERAL	121656	HEAD OFFICE		50,000,000.00		235,309,885.80	166810928000300001034
28/09/2025	28/09/2025	527113001914lkuwekal nullCB2509281091232	MSALUZA MILLS COMPANY		AGENCY BANKING		2,500,000.00		237,809,885.80	999980928000100467393
30/09/2025	30/09/2025	Ledger Fee per entry			SAMORA AVENUE			66,000.00	237,743,885.80	

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30/09/2025	30/09/2025	Maintenance Fee Business Accounts			SAMORA AVENUE			26,000.00	237,717,885.80	
30/09/2025	30/09/2025	Debit Interest Capitalized			SAMORA AVENUE			38,999.50	237,678,886.30	
01/10/2025	01/10/2025	527413008525lkuwekal nullICB2510011154054	KWEBAJ M		AGENCY BANKING		10,000,000.00		247,678,886.30	999981001000400402841
03/10/2025	03/10/2025	CHARGES FUNDS TRANSFER	EAST COAST OIL AND FATS LTD	03102590USNLSX1L	SAMORA AVENUE			11,800.00	247,667,086.30	001FTOL252760637
03/10/2025	03/10/2025	FUNDS TRANSFER	EAST COAST OIL AND FATS LTD	03102590USNLSX1L	SAMORA AVENUE			246,000,000.00	1,667,086.30	001FTOL252760637
06/10/2025	06/10/2025	THABIT AND SONS AND EAST COAST OIL	EAST COAST OILS AND FATS LTD	002	TABORA BRANCH	000000001848	66,000,000.00		67,667,086.30	159012025100600390051
06/10/2025	06/10/2025	THABIT AND SONS TO EAST COAST OIL	EAST COAST OILS AND FATS LTD	002	TABORA BRANCH	000000001849	15,800,000.00		83,467,086.30	159012025100600390052
06/10/2025	06/10/2025	527914008598ldepositsl nullICB25100612578	KWEBAJ M		AGENCY BANKING		3,000,000.00		86,467,086.30	999981006000100700806
06/10/2025	06/10/2025	CASH DEPOSITED BY CHRISTOPHER KYANDO	CHRISTOPHER KYANDO	0	TUNDUMA BRANCH		40,000,000.00		126,467,086.30	159762025100600920061
07/10/2025	07/10/2025	Malipo	SIKINDE GENERAL		HEAD OFFICE		80,000,000.00		206,467,086.30	166811007000300000339
08/10/2025	08/10/2025	528116008664lkuwekal nullICB2510081324836	KWEBAJ M		AGENCY BANKING		4,900,000.00		211,367,086.30	999981008000100660528
09/10/2025	09/10/2025	CQ 001857 THABIT AND SONS TO EAST COAST	THABIT AND SONS	000	TABORA BRANCH		38,698,000.00		250,065,086.30	162942025100900640048
09/10/2025	09/10/2025	LEONARD KASONI	LEONARD KASONI	0	SHINYANGA BRANCH		52,300,000.00		302,365,086.30	163992025100900120052
10/10/2025	10/10/2025	LEONARD KASONI	LEONARD KASONI	0	SHINYANGA BRANCH		78,100,000.00		380,465,086.30	163992025101000180048

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Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
11/10/2025	11/10/2025	LEONARD KASONI	LEONARD KASONI	0	SHINYANGA BRANCH		38,710,000.00		419,175,086.30	163992025101100260028
11/10/2025	11/10/2025	CHARGES FUNDS TRANSFER	EAST COAST OILS AND FATS LTD	FUNDS TRANSFER	SAMORA AVENUE			11,800.00	419,163,286.30	001FTOL252840146
11/10/2025	11/10/2025	FUNDS TRANSFER	EAST COAST OILS AND FATS LTD	FUNDS TRANSFER	SAMORA AVENUE			300,000,000.00	119,163,286.30	001FTOL252840146
12/10/2025	12/10/2025	Malipo	SIKINDE GENERAL	Sabuni	HEAD OFFICE		80,000,000.00		199,163,286.30	166811012000300002074
13/10/2025	13/10/2025	Payment	A A SHEHOZA CO LTD		HEAD OFFICE		50,000,000.00		249,163,286.30	166811013000300005506
13/10/2025	13/10/2025	528612008761depositsl mahangilaCB251013	KWEBAJ M		AGENCY BANKING		5,700,000.00		254,863,286.30	999981013000100702280
15/10/2025	15/10/2025	LEONARD KASONI	LEONARD KASONI	0	SHINYANGA BRANCH		140,000,000.00		394,863,286.30	163992025101500430013
15/10/2025	15/10/2025	LEONARD KASONI	LEONARD KASONI	00	SHINYANGA BRANCH		64,500,000.00		459,363,286.30	164072025101500460041
16/10/2025	16/10/2025	BY LEONARD KASONI	BY LEONARD KASONI	00	SHINYANGA BRANCH		72,400,000.00		531,763,286.30	164072025101600520053
17/10/2025	17/10/2025	Transfer	TANZANIA CASH SALE		HEAD OFFICE		40,000,000.00		571,763,286.30	166811017000300003639
17/10/2025	17/10/2025	LEONARD KASONI	LEONARD KASONI	00	SHINYANGA BRANCH		47,500,000.00		619,263,286.30	164072025101700590080
17/10/2025	17/10/2025	CHRISTOPHER KYANDO	CHRISTOPHER KYANDO	0	TUNDUMA BRANCH		32,240,000.00		651,503,286.30	159762025101700530054
20/10/2025	20/10/2025	PAYMENT	A A SHEHOZA CO LTD		HEAD OFFICE		66,475,000.00		717,978,286.30	166811020000300005030
20/10/2025	20/10/2025	529312008859malipo ya bidhaalmahangila	KWEBAJ M		AGENCY BANKING		2,200,000.00		720,178,286.30	999981020000100687696
20/10/2025	20/10/2025	CHARGES FUNDS TRANSFER	EAST COAST OIL AND FATS LTD	201025328UC655IM	SAMORA AVENUE			11,800.00	720,166,486.30	001FTOL252930473

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20/10/2025	20/10/2025	FUNDS TRANSFER	EAST COAST OIL AND FATS LTD	201025328UC655IM	SAMORA AVENUE			650,000,000.00	70,166,486.30	001FTOL252930473
21/10/2025	21/10/2025	AMRI KILABUKA	AMRI KILABUKA	0	MPANDA SERVICE CENTER		20,000,000.00		90,166,486.30	170512025102100420006
23/10/2025	23/10/2025	Payment	A A SHEHOZA CO LTD		HEAD OFFICE		50,000,000.00		140,166,486.30	166811023000400001050
23/10/2025	23/10/2025	PAYMENT	A A SHEHOZA CO LTD		HEAD OFFICE		18,020,000.00		158,186,486.30	166811023000400002728
23/10/2025	23/10/2025	529615008901malipo ya bidhaalngasalCB25	KWEBAJ M		AGENCY BANKING		1,700,000.00		159,886,486.30	999981023000300652501
23/10/2025	23/10/2025	529617008908malipo ya bidhaalmahangilal	KWEBAJ M		AGENCY BANKING		3,000,000.00		162,886,486.30	999981023000300772518
24/10/2025	24/10/2025	529715008932malipo ya bidhaalngasalCB25	KWEBAJ M		AGENCY BANKING		1,900,000.00		164,786,486.30	999981024000200761673
25/10/2025	25/10/2025	Transfer	TANZANIA CASH SALE		HEAD OFFICE		40,000,000.00		204,786,486.30	166811025000300002343
25/10/2025	25/10/2025	LEONARD KASON	LEONARD KASON	0	SHINYANGA BRANCH		72,200,000.00		276,986,486.30	163992025102500270034
26/10/2025	26/10/2025	cash deposited by christopher kyando	christopher kyando	0	TUNDUMA BRANCH		66,560,000.00		343,546,486.30	159762025102600060010
27/10/2025	27/10/2025	PAYMENT	A A SHEHOZA CO LTD		HEAD OFFICE		50,000,000.00		393,546,486.30	166811027000200004264
27/10/2025	27/10/2025	VICTOR LUCAS	VICTOR LUCAS	054	MBAGALA BRANCH		15,000,000.00		408,546,486.30	167642025102700250020
27/10/2025	27/10/2025	PAYMENT	A A SHEHOZA CO LTD		HEAD OFFICE		16,000,000.00		424,546,486.30	166811027000200006270
27/10/2025	27/10/2025	530013008985malipo ya bidhaalmahangilal	KWEBAJ M		AGENCY BANKING		7,500,000.00		432,046,486.30	999981027000100816362

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27/10/2025	27/10/2025	leonard manaha	leonard manaha	0	SHINYANGA BRANCH		240,000,000.00		672,046,486.30	163992025102700320136
28/10/2025	28/10/2025	LEONARD KASONI	LEONARD KASONI	00	SHINYANGA BRANCH		39,000,000.00		711,046,486.30	164072025102800470069
31/10/2025	31/10/2025	Maintenance Fee Business Accounts			SAMORA AVENUE			26,000.00	711,020,486.30	
31/10/2025	31/10/2025	Ledger Fee per entry			SAMORA AVENUE			43,000.00	710,977,486.30	
04/11/2025	04/11/2025	CASH DP BY THABIT AND SONS LTD	THABIT AND SONS LTD	00	TABORA BRANCH		97,650,000.00		808,627,486.30	171732025110400280013
04/11/2025	04/11/2025	530815009031Ikuwekal mahangilaCB25110418	KWEBAJ M		AGENCY BANKING		2,500,000.00		811,127,486.30	999981104000200483777
07/11/2025	07/11/2025	CHARGES FUNDS TRANSFER	EAST COAST OILS AND FATS LTD	FUNDS TRANSFER	SAMORA AVENUE			11,800.00	811,115,686.30	001FOL253110018
07/11/2025	07/11/2025	FUNDS TRANSFER	EAST COAST OILS AND FATS LTD	FUNDS TRANSFER	SAMORA AVENUE			800,000,000.00	11,115,686.30	001FOL253110018
07/11/2025	07/11/2025	Payment	A A SHEHOZA CO LTD		HEAD OFFICE		70,000,000.00		81,115,686.30	166811107000300001423
08/11/2025	08/11/2025	SAKADA OIL LTD TO EAST COAST OIL	SAKADA OIL LTD	0	KARATU BRANCH	000000000081	301,705,000.00		382,820,686.30	157512025110800190050
08/11/2025	08/11/2025	NBC CONNECT UTILIZATION FEE SEPTEMBER			HEAD OFFICE			15,000.00	382,805,686.30	
10/11/2025	10/11/2025	Payment	A A SHEHOZA CO LTD		HEAD OFFICE		45,890,000.00		428,695,686.30	166811110000300007035
10/11/2025	10/11/2025	531415009198Imalipo ya bidhaamahangilal	KWEBAJ M		AGENCY BANKING		4,600,000.00		433,295,686.30	999981110000100777000

Account Statement

Account Number: **019103009439** | Customer Name: **EAST COAST OILS AND FATS LTD**
 Opening Balance : **258,262,482.80** | Transaction Date : 01 Sep 2025 TO 30 Nov 2025 | Available Balance : **481,506.30**
 Branch : **SAMORA AVENUE** | Closing Balance : **915,786.30** | Account Currency : **TZS**
 All amounts are in account currency



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
11/11/2025	11/11/2025	NBC CONNECT UTILIZATION FEE SEPTEMBER			HEAD OFFICE		15,000.00		433,310,686.30	
11/11/2025	11/11/2025	CHARGES FUNDS TRANSFER	EAST COAST OILS AND FATS LTD	FUNDS TRANSFER	SAMORA AVENUE			11,800.00	433,298,886.30	001FTOL253150656
11/11/2025	11/11/2025	FUNDS TRANSFER	EAST COAST OILS AND FATS LTD	FUNDS TRANSFER	SAMORA AVENUE			433,000,000.00	298,886.30	001FTOL253150656
12/11/2025	12/11/2025	deposited by CHRISTOPHER KYANDO	CHRISTOPHER KYANDO	0	TUNDUMA BRANCH		50,000,000.00		50,298,886.30	159742025111200830054
13/11/2025	13/11/2025	531713009263malipo ya bidhaalmahangilal	KWEBAJ M		AGENCY BANKING		3,700,000.00		53,998,886.30	999981113000100485940
14/11/2025	14/11/2025	531814009281malipo ya bidhaalngasalCB25	KWEBAJ M		AGENCY BANKING		3,000,000.00		56,998,886.30	999981114000100564840
15/11/2025	15/11/2025	531913009288malipo ya bidhaalmahangilal	KWEBAJ M		AGENCY BANKING		4,800,000.00		61,798,886.30	999981115000200405039
18/11/2025	18/11/2025	532212009323malipo ya bidhaalsagandalCB	KWEBAJ M		AGENCY BANKING		3,210,000.00		65,008,886.30	999981118000100550370
18/11/2025	18/11/2025	FROM MIRAAZ TO EAST COAST OILS	FROM MIRAAZ TO EAST COAST OILS	1	TUNDUMA BRANCH		56,475,000.00		121,483,886.30	158792025111800150047
18/11/2025	18/11/2025	leonard kasoni	leonard kasoni	0	SHINYANGA BRANCH		76,900,000.00		198,383,886.30	163992025111800870069
18/11/2025	18/11/2025	532214004583i KutumalNamkondal CB251118206	AHMADI SALUMU		AGENCY BANKING		4,200,000.00		202,583,886.30	999981118000100669294
18/11/2025	18/11/2025	532218009330malipo ya bidhaalsaidlCB251	KWEBAJ M		AGENCY BANKING		2,050,000.00		204,633,886.30	999981118000100963357
19/11/2025	19/11/2025	LEONARD KASONI	LEONARD KASONI	00	SHINYANGA BRANCH		62,400,000.00		267,033,886.30	164072025111900020033

Account Statement

Account Number: **019103009439** | Customer Name: **EAST COAST OILS AND FATS LTD**
 Opening Balance : **258,262,482.80** | Transaction Date : 01 Sep 2025 TO 30 Nov 2025 | Available Balance : **481,506.30**
 Branch : **SAMORA AVENUE** | Closing Balance : **915,786.30** | Account Currency : **TZS**
 All amounts are in account currency



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
20/11/2025	20/11/2025	LEONARD KASONI	LEONARD KASONI	00	SHINYANGA BRANCH		90,400,000.00		357,433,886.30	164072025112000110074
21/11/2025	21/11/2025	Payment	A A SHEHOZA CO LTD		HEAD OFFICE		70,000,000.00		427,433,886.30	166811121000300001407
21/11/2025	21/11/2025	532513009398Imalipo ya bidhaaingassalCB2	KWEBAJ M		AGENCY BANKING		1,800,000.00		429,233,886.30	999981121000100683742
21/11/2025	21/11/2025	LEONARD KASONI	LEONARD KASONI	00	SHINYANGA BRANCH		104,600,000.00		533,833,886.30	164072025112100200060
22/11/2025	22/11/2025	cash deposited by christopher kyando	christopher kyando	0	TUNDUMA BRANCH		50,000,000.00		583,833,886.30	159762025112200420008
22/11/2025	22/11/2025	leonard kason	leonard kason	0	SHINYANGA BRANCH		71,300,000.00		655,133,886.30	163992025112200330035
24/11/2025	24/11/2025	LEONARD KASONI	LEONARD KASONI	00	SHINYANGA BRANCH		60,400,000.00		715,533,886.30	164072025112400400004
24/11/2025	24/11/2025	532815005156i TumallNamkondal CB25112421963	AHMADI SALUMU		AGENCY BANKING		4,250,000.00		719,783,886.30	999981124000200048721
24/11/2025	24/11/2025	Payment	A A SHEHOZA CO LTD		HEAD OFFICE		20,612,500.00		740,396,386.30	166811124000300011614
25/11/2025	25/11/2025	NBC CONNECT UTILIZATION FEE SEPTEMBER			HEAD OFFICE			15,000.00	740,381,386.30	
26/11/2025	26/11/2025	Payment	A A SHEHOZA CO LTD		HEAD OFFICE		70,000,000.00		810,381,386.30	166811126000300002274
26/11/2025	26/11/2025	FUNDS TRANSFER	EAST COAST OIL AND FATS LTD	26112574LC0SOKSP	SAMORA AVENUE			739,000,000.00	71,381,386.30	001FTOL253300269
26/11/2025	26/11/2025	CHARGES FUNDS TRANSFER	EAST COAST OIL AND FATS LTD	26112574LC0SOKSP	SAMORA AVENUE			11,800.00	71,369,586.30	001FTOL253300269
26/11/2025	26/11/2025	LEONARD KASONI	LEONARD KASONI	00	SHINYANGA BRANCH		65,100,000.00		136,469,586.30	164072025112600620072

Account Statement

Account Number: **019103009439** | Customer Name: **EAST COAST OILS AND FATS LTD**
 Opening Balance : **258,262,482.80** | Transaction Date : 01 Sep 2025 TO 30 Nov 2025 | Available Balance : **481,506.30**
 Branch : **SAMORA AVENUE** | Closing Balance : **915,786.30** | Account Currency : **TZS**
 All amounts are in account currency



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
26/11/2025	26/11/2025	533019009511malipo ya bidhaalsaidiCB251	KWEBAJ M		AGENCY BANKING		2,800,000.00		139,269,586.30	999981126000100227411
27/11/2025	27/11/2025	CASH DEPOSITED BY CHRISTOPHER KYANDO	CHRISTOPHER KYANDO	0	TUNDUMA BRANCH		45,740,000.00		185,009,586.30	159762025112700720017
27/11/2025	27/11/2025	CHARGES FUNDS TRANSFER	EAST COAST OIL AND FATS LTD	27112552F9FDJ7GX	SAMORA AVENUE			11,800.00	184,997,786.30	001FTOL253310489
27/11/2025	27/11/2025	FUNDS TRANSFER	EAST COAST OIL AND FATS LTD	27112552F9FDJ7GX	SAMORA AVENUE			184,000,000.00	997,786.30	001FTOL253310489
28/11/2025	28/11/2025	NBC CONNECT UTILIZATION FEE OCTOBER 20			HEAD OFFICE			15,000.00	982,786.30	
30/11/2025	30/11/2025	Maintenance Fee Business Accounts			SAMORA AVENUE			26,000.00	956,786.30	
30/11/2025	30/11/2025	Ledger Fee per entry			SAMORA AVENUE			41,000.00	915,786.30	

Total Credit Amount 5,436,103,500.00

Total Debit Amount 5,693,450,196.50

Account Statement

Account Number: **019103009439** | Customer Name: **EAST COAST OILS AND FATS LTD**
 Opening Balance : **915,786.30** | Transaction Date : 01 Dec 2025 TO 12 Dec 2025 | Available Balance : **481,506.30**
 Branch : **SAMORA AVENUE** | Closing Balance : **340,493,306.30** | Account Currency : **TZS**
 All amounts are in account currency



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
01/12/2025	01/12/2025	001TSS253351159-EAST COAST OILS AND FAT			SAMORA AVENUE		1,231,500,000.00		1,232,415,786.30	001TSS253351159
01/12/2025	01/12/2025	LEONARD KASONI	LEONARD KASONI	00	SHINYANGA BRANCH		197,000,000.00		1,429,415,786.30	164072025120100100042
01/12/2025	01/12/2025	LEONARD KASONI	LEONARD KASONI	00	SHINYANGA BRANCH		85,100,000.00		1,514,515,786.30	164072025120100100043
02/12/2025	02/12/2025	Internal FT			HEAD OFFICE			590.00	1,514,515,196.30	166811202000400002259
02/12/2025	02/12/2025	FUNDS TRANSFER	EAST COAST OILS AND FATS LTD	NBC FX DEAL	HEAD OFFICE			1,231,500,000.00	283,015,196.30	166811202000400002259
02/12/2025	02/12/2025	LEONARD KASONI	LEONARD KASONI	00	SHINYANGA BRANCH		126,900,000.00		409,915,196.30	164072025120200190096
03/12/2025	03/12/2025	CASH DEPOSIT BY NGUNDA	NGUNDA	0	TANDAHIMBA SERVICE CENTRE		20,500,000.00		430,415,196.30	170842025120300550083
03/12/2025	03/12/2025	001TSS253372237-EAST COAST OILS AND FAT			SAMORA AVENUE		734,000,000.00		1,164,415,196.30	001TSS253372237
03/12/2025	03/12/2025	LEONARD KASONI	LEONARD KASONI	00	SHINYANGA BRANCH		86,800,000.00		1,251,215,196.30	164072025120300280043
04/12/2025	04/12/2025	Payment	A A SHEHOZA CO LTD		HEAD OFFICE		66,175,000.00		1,317,390,196.30	166811204000300001784
04/12/2025	04/12/2025	FX DEAL 300K USD AT 2448	EAST COAST OILS AND FATS LTD	FUNDS TRANSFER	HEAD OFFICE			734,400,000.00	582,990,196.30	166811204000300005194
04/12/2025	04/12/2025	Internal FT			HEAD OFFICE			590.00	582,989,606.30	166811204000300005194
04/12/2025	04/12/2025	LEONARD KASONI	LEONARD KASONI	00	SHINYANGA BRANCH		152,200,000.00		735,189,606.30	164072025120400360054
05/12/2025	05/12/2025	FUNDS TRANSFER	EAST COAST OILS AND FATS LTD	FUNDS TRANSFER	SAMORA AVENUE			700,000,000.00	35,189,606.30	001FTOL253390610

Account Statement

Account Number: **019103009439** | Customer Name: **EAST COAST OILS AND FATS LTD**
 Opening Balance : **915,786.30** | Transaction Date : 01 Dec 2025 TO 12 Dec 2025 | Available Balance : **481,506.30**
 Branch : **SAMORA AVENUE** | Closing Balance : **340,493,306.30** | Account Currency : **TZS**
 All amounts are in account currency



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number	
05/12/2025	05/12/2025	CHARGES FUNDS TRANSFER	EAST COAST OILS AND FATS LTD	FUNDS TRANSFER	SAMORA AVENUE			11,800.00	35,177,806.30	001FTOL253390610	
05/12/2025	05/12/2025	DEPOSITED BY CHRISTOPHER KYANDO	CHRISTOPHER KYANDO	0	TUNDUMA BRANCH		55,400,000.00		90,577,806.30	159742025120500220035	
08/12/2025	08/12/2025	LEONARD KASONI	LEONARD KASONI	00	SHINYANGA BRANCH		154,100,000.00		244,677,806.30	164072025120800690073	
10/12/2025	10/12/2025	534413009711malipo ya bidhaalsagandalCB	KWEBAJ M		AGENCY BANKING		4,030,000.00		248,707,806.30	999981210000100649107	
10/12/2025	10/12/2025	leonard kasoni manaha	leonard kasoni manaha	0	SHINYANGA BRANCH		88,300,000.00		337,007,806.30	163992025121000790057	
11/12/2025	11/12/2025	5345100066171 SaliolNamkondal CB2512112545	AHMADI SALUMU		AGENCY BANKING		3,485,500.00		340,493,306.30	999981211000200298549	
Total Credit Amount							3,005,490,500.00				
Total Debit Amount								2,665,912,980.00			