



Statement Of Account

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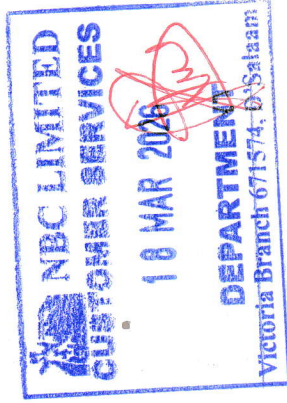
Product Name: BUSINESS CURRENT ACCOUNT

Currency Name: TZS

Branch Code: 74

Branch Name: VICTORIA BRANCH

Cust Name: VICTORIA SERVICE STATION LTD



Customer ID: 577609
 Customer Name: VICTORIA SERVICE STATION LTD
 Customer Address: P.O.BOX
 KINONDONI DAR ES SALAAM
 0754782594
 KINONDONI
 Tanzania
 255754782594
 Account Title: VICTORIA SERVICE STATION LTD

Date	Branch	Description	Depositor Name	Depositor ID	Reference	Value Date	Debit	Credit	Balance
2026-01-01	74	OPENING BALANCE				2026-01-01	0.00	359,675,258.42	359,675,258.42
2026-01-02	74	TR FRM VICTORIA TO CAMEL OIL			000000005453	2026-01-02	304,000,000.00	0.00	55,675,258.42
2026-01-02	33	ELIZA			16845	2026-01-02	0.00	21,600,000.00	77,275,258.42
2026-01-02	22	CASH DEPOSIT BY VIOLETH			17230	2026-01-02	0.00	41,635,000.00	118,910,258.42
2026-01-02	22	CASH DEPOSIT BY SIA LYIMO			17230	2026-01-02	0.00	37,000,000.00	155,910,258.42
2026-01-02	33	MARTHA			16845	2026-01-02	0.00	30,100,000.00	186,010,258.42
2026-01-02	86	DEPOSIT BY ROSE MATEMBA			16826	2026-01-02	0.00	16,990,000.00	203,000,258.42
2026-01-03	74	TR FRM VICTORIA TO VICTORIA			000000001245	2026-01-03	0.00	170,000,000.00	373,000,258.42



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Product Name: BUSINESS CURRENT ACCOUNT

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Branch Code: 74

Branch Name: VICTORIA BRANCH

Cust Name: VICTORIA SERVICE STATION LTD

Date	Branch	Description	Depositor Name	Depositor ID	Reference	Value Date	Debit	Credit	Balance
2026-01-03	74	TR FRM VICTORIA TO OIL COM			00000005454	2026-01-03	226,780,000.00	0.00	146,220,258.42
2026-01-03	74	CASH DP BY IRENE			16810	2026-01-03	0.00	19,060,000.00	165,280,258.42
2026-01-03	22	CASH DEPOSIT BY VIOLETH			16385	2026-01-03	0.00	10,780,000.00	176,060,258.42
2026-01-03	22	CASH DEPOSIT BY SIA			16385	2026-01-03	0.00	18,470,000.00	194,530,258.42
2026-01-03	33	ELIFURAHA			16845	2026-01-03	0.00	23,555,000.00	218,085,258.42
2026-01-03	33	MARTHA			16845	2026-01-03	0.00	18,900,000.00	236,985,258.42
2026-01-03	33	ELIZA			16845	2026-01-03	0.00	23,200,000.00	260,185,258.42
2026-01-03	33	MAMKWE			16845	2026-01-03	0.00	20,560,000.00	280,745,258.42
2026-01-05	74	TR FRM VICTORIA TO OIL COM			00000005455	2026-01-05	162,380,000.00	0.00	118,365,258.42
2026-01-05	74	CASH DP BY IRENE			16810	2026-01-05	0.00	12,890,000.00	131,255,258.42
2026-01-05	22	CASH DEPOSIT BY VAILETH			17230	2026-01-05	0.00	35,165,000.00	166,420,258.42
2026-01-05	33	ELIFURAHA			16845	2026-01-05	0.00	16,670,000.00	183,090,258.42
2026-01-05	33	ELIZA			16845	2026-01-05	0.00	35,200,000.00	218,290,258.42



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Product Name: BUSINESS CURRENT ACCOUNT

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Branch Code: 74

Branch Name: VICTORIA BRANCH

Cust Name: VICTORIA SERVICE STATION LTD

Date	Branch	Description	Depositor Name	Depositor ID	Reference	Value Date	Debit	Credit	Balance
2026-01-05	22	CASH DEPOSIT BY SIA LYIMO			17230	2026-01-05	0.00	39,000,000.00	257,290,258.42
2026-01-05	33	MAMKWE			16845	2026-01-05	0.00	13,060,000.00	270,350,258.42
2026-01-05	33	MARTHA			16845	2026-01-05	0.00	44,400,000.00	314,750,258.42
2026-01-05	86	DEPOSIT BY ROSE			16826	2026-01-05	0.00	27,195,000.00	341,945,258.42
2026-01-06	33	ELIZA			16845	2026-01-06	0.00	20,000,000.00	361,945,258.42
2026-01-07	22	CASH DEPOSIT BY SIA LYIMO			17230	2026-01-07	0.00	25,880,000.00	387,825,258.42
2026-01-06	33	MARTHA			16845	2026-01-06	0.00	24,000,000.00	411,825,258.42
2026-01-07	22	CASH DEPOSIT BY VIOLETH			16385	2026-01-07	0.00	17,580,000.00	429,405,258.42
2026-01-06	86	DEPOSITED BY ROSE MATEMBA			16641	2026-01-06	0.00	12,515,000.00	441,920,258.42
2026-01-07	22	CASH DEPOSIT BY SIA LYIMO			17230	2026-01-07	0.00	22,460,000.00	464,380,258.42
2026-01-07	74	CASH DP BY IRENE			17206	2026-01-07	0.00	15,050,000.00	479,430,258.42
2026-01-07	22	CASH DEPOSIT BY VAILETH			17230	2026-01-07	0.00	24,495,000.00	503,925,258.42
2026-01-07	74	CASH DP BY CHRISTINA			16810	2026-01-07	0.00	12,240,000.00	516,165,258.42



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Branch Name: VICTORIA BRANCH

Cust Name: VICTORIA SERVICE STATION LTD

Date	Branch	Description	Depositor Name	Depositor ID	Reference	Value Date	Debit	Credit	Balance
2026-01-07	1	926007398410005 CB26010730875212			CB26010730875212	2026-01-07	1,222,525.00	0.00	514,942,733.42
2026-01-07	33	ELIFURAHA			16845	2026-01-07	0.00	18,760,000.00	533,702,733.42
2026-01-07	33	CHRISTINA			16845	2026-01-07	0.00	4,372,000.00	538,074,733.42
2026-01-07	33	ELIZA			16845	2026-01-07	0.00	20,200,000.00	558,274,733.42
2026-01-07	33	CHRISTINA			16845	2026-01-07	0.00	7,210,000.00	565,484,733.42
2026-01-07	33	MAMKWE			16845	2026-01-07	0.00	18,240,000.00	583,724,733.42
2026-01-07	33	MARTHA			16845	2026-01-07	0.00	22,300,000.00	606,024,733.42
2026-01-07	86	DEPOSITED BY ROSE MATEMBA			16641	2026-01-07	0.00	10,285,000.00	616,309,733.42
2026-01-08	74	TR FRM VICTORIA TO CAMEL OIL			00000005456	2026-01-08	130,050,000.00	0.00	486,259,733.42
2026-01-08	74	TR FRM VICTORIA TO OILCOM			00000005457	2026-01-08	107,835,000.00	0.00	378,424,733.42
2026-01-08	74	CASH DP BY IRENE			16810	2026-01-08	0.00	400,000.00	378,824,733.42
2026-01-08	33	ELIZA			16845	2026-01-08	0.00	42,500,000.00	421,324,733.42
2026-01-08	22	CASH DEPOSIT BY VIOLETH			16385	2026-01-08	0.00	22,475,000.00	443,799,733.42



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Branch Name: VICTORIA BRANCH

Cust Name: VICTORIA SERVICE STATION LTD

Date	Branch	Description	Depositor Name	Depositor ID	Reference	Value Date	Debit	Credit	Balance
2026-01-08	22	CASH DEPOSIT BY SIA			022	2026-01-08	0.00	24,420,000.00	468,219,733.42
2026-01-08	33	MARTHA			16845	2026-01-08	0.00	19,700,000.00	487,919,733.42
2026-01-08	1	VICTORIA SERVICE STATION			16681	2026-01-08	0.00	75,776,700.00	563,696,433.42
2026-01-09	74	TR FRM VICTORIA TO OIL COM			000000005459	2026-01-09	167,322,000.00	0.00	396,374,433.42
2026-01-09	74	TR FRM VICTORIA TO CAMEL OIL			000000005458	2026-01-09	130,050,000.00	0.00	266,324,433.42
2026-01-09	22	CASH DEPOSIT BY WALTER			16385	2026-01-09	0.00	22,500,000.00	288,824,433.42
2026-01-09	22	CASH DEPOSIT BY VIOLETH			17230	2026-01-09	0.00	3,270,000.00	292,094,433.42
2026-01-09	22	CASH DEPOSIT BY VAILETH			17230	2026-01-09	0.00	25,640,000.00	317,734,433.42
2026-01-09	33	ELIZA			16845	2026-01-09	0.00	20,400,000.00	338,134,433.42
2026-01-09	33	CASH BY ELIFURAHA			17371	2026-01-09	0.00	19,595,000.00	357,729,433.42
2026-01-09	33	MARTHA			16845	2026-01-09	0.00	24,300,000.00	382,029,433.42
2026-01-10	74	TR FRM VICTORIA TO OIL COM			000000005461	2026-01-10	167,322,000.00	0.00	214,707,433.42
2026-01-10	74	TR FRM VICTORIA TO CAMEL OIL			000000005460	2026-01-10	127,500,000.00	0.00	87,207,433.42



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Branch Name: VICTORIA BRANCH

Cust Name: VICTORIA SERVICE STATION LTD

Date	Branch	Description	Depositor Name	Depositor ID	Reference	Value Date	Debit	Credit	Balance
2026-01-10	74	CASH DP BY IRENE			17206	2026-01-10	0.00	21,660,000.00	108,867,433.42
2026-01-10	33	CASH BY CHRISTINA			16469	2026-01-10	0.00	2,037,000.00	110,904,433.42
2026-01-10	22	CASH DEPOSIT BY WALTER			17230	2026-01-10	0.00	25,500,000.00	136,404,433.42
2026-01-10	33	CASH BY ELIFURAHA			16469	2026-01-10	0.00	14,020,000.00	150,424,433.42
2026-01-10	22	CASH DEPOSIT BY VAILETH			17230	2026-01-10	0.00	16,290,000.00	166,714,433.42
2026-01-10	33	CASH BY MARTHA			16469	2026-01-10	0.00	22,200,000.00	188,914,433.42
2026-01-10	86	CASH BY ROSE MATEMBA			15458	2026-01-10	0.00	25,725,000.00	214,639,433.42
2026-01-10	33	CASH BY ELIZA			16469	2026-01-10	0.00	26,000,000.00	240,639,433.42
2026-01-10	33	CASH BY MAMKWE			16469	2026-01-10	0.00	20,780,000.00	261,419,433.42
2026-01-13	74	VICTORIA SERVICE STATION LTD TO VICTORIA			16810	2026-01-13	0.00	100,000,000.00	361,419,433.42
2026-01-13	74	VICTORIA SERVICE STATION LTD TO CAMEL OI			00000005462	2026-01-13	296,940,000.00	0.00	64,479,433.42
2026-01-13	33	ELIFURAHA			16845	2026-01-13	0.00	33,420,000.00	97,899,433.42
2026-01-13	74	IRENE			16810	2026-01-13	0.00	21,410,000.00	119,309,433.42



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Product Name: BUSINESS CURRENT ACCOUNT

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Branch Code: 74

Branch Name: VICTORIA BRANCH

Cust Name: VICTORIA SERVICE STATION LTD

Date	Branch	Description	Depositor Name	Depositor ID	Reference	Value Date	Debit	Credit	Balance
2026-01-13	74	PROTRANS LTD/VICTORIA SER/UBA			000000150478	2026-01-15	0.00	10,000,000.00	129,309,433.42
2026-01-13	74	PROTRANS LTD/VICTORIA SERVICE ST/UBA			000000150483	2026-01-15	0.00	5,000,000.00	134,309,433.42
2026-01-13	22	CASH DEPOSIT BY VIOLETH			16385	2026-01-13	0.00	51,745,000.00	186,054,433.42
2026-01-13	74	ADHOCSTATEMENT 074 20260113 105 LC170796			LC170796AF2EED6	2026-01-13	40,000.00	0.00	186,014,433.42
2026-01-13	33	ELIZA			16845	2026-01-13	0.00	45,600,000.00	231,614,433.42
2026-01-13	33	MAMKWE			16845	2026-01-13	0.00	24,150,000.00	255,764,433.42
2026-01-13	33	MARTHA			16845	2026-01-13	0.00	62,500,000.00	318,264,433.42
2026-01-13	22	CASH DEPOSIT WALTER			17230	2026-01-13	0.00	62,000,000.00	380,264,433.42
2026-01-13	86	DEPOSITED BY ROSE MATEMBA			16641	2026-01-13	0.00	33,895,000.00	414,159,433.42
2026-01-14	22	CASH DEPOSIT BY VIOLETH			16385	2026-01-14	0.00	17,435,000.00	431,594,433.42
2026-01-14	22	CASH DEPOSIT BY WALTER			16385	2026-01-14	0.00	24,500,000.00	456,094,433.42
2026-01-14	33	ELIFURAHA			16845	2026-01-14	0.00	15,455,000.00	471,549,433.42
2026-01-14	33	ELIZA			16845	2026-01-14	0.00	25,100,000.00	496,649,433.42



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Date	Branch	Description	Depositor Name	Depositor ID	Reference	Value Date	Debit	Credit	Balance
2026-01-14	33	MARTHA			16845	2026-01-14	0.00	24,200,000.00	520,849,433.42
2026-01-14	86	CASH BY ROSE MATEMBA			15458	2026-01-14	0.00	11,250,000.00	532,099,433.42
2026-01-15	74	VICTORIA SERVICE STATION LTD TO CAMEL OIL			000000005463	2026-01-15	172,950,000.00	0.00	359,149,433.42
2026-01-15	22	CASH DEPOSIT BY VIOLETH			16385	2026-01-15	0.00	17,980,000.00	377,129,433.42
2026-01-15	22	CASH DEPOSIT BY WALTER			17230	2026-01-15	0.00	27,500,000.00	404,629,433.42
2026-01-15	74	CASH DP BY IRENE			16810	2026-01-15	0.00	17,290,000.00	421,919,433.42
2026-01-15	33	CASH BY ELIFURAHA			17371	2026-01-15	0.00	11,460,000.00	433,379,433.42
2026-01-15	33	CASH BY ELIZA			17371	2026-01-15	0.00	32,600,000.00	465,979,433.42
2026-01-15	33	CASH BY MAMKWE			17371	2026-01-15	0.00	15,850,000.00	481,829,433.42
2026-01-15	86	CASH BY ROSE MATEMBA			15458	2026-01-15	0.00	10,065,000.00	491,894,433.42
2026-01-15	33	CASH BY MARTAH			17371	2026-01-15	0.00	23,700,000.00	515,594,433.42
2026-01-16	74	TR FRM VICTORIA SERVICE TO CAMEL OIL			000000005464	2026-01-16	230,640,000.00	0.00	284,954,433.42
2026-01-16	22	CASH DEPOSIT BY VIOLETH			16385	2026-01-16	0.00	16,390,000.00	301,344,433.42



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Branch Code: 74

Branch Name: VICTORIA BRANCH

Cust Name: VICTORIA SERVICE STATION LTD

Date	Branch	Description	Depositor Name	Depositor ID	Reference	Value Date	Debit	Credit	Balance
2026-01-16	22	CASH DEPOSIT BY WALTER			17230	2026-01-16	0.00	21,000,000.00	322,344,433.42
2026-01-16	33	CASH BY MARTHA			17371	2026-01-16	0.00	22,400,000.00	344,744,433.42
2026-01-16	33	CASH B ELIFURAHA			17371	2026-01-16	0.00	10,685,000.00	355,429,433.42
2026-01-16	33	CASH BY ELIZA			17371	2026-01-16	0.00	23,200,000.00	378,629,433.42
2026-01-17	74	TR FRM VICTORIA TO CAMEL OIL			000000005465	2026-01-17	230,640,000.00	0.00	147,989,433.42
2026-01-17	74	CASH DP BY IRENE			17206	2026-01-17	0.00	15,700,000.00	163,689,433.42
2026-01-17	22	CASH DEPOSIT BY WALTER			16385	2026-01-17	0.00	30,500,000.00	194,189,433.42
2026-01-17	22	CASH DEPOSIT BY VIOLETH			16385	2026-01-17	0.00	21,945,000.00	216,134,433.42
2026-01-17	33	ELIZA			16845	2026-01-17	0.00	22,100,000.00	238,234,433.42
2026-01-17	33	MARTHA			16845	2026-01-17	0.00	24,000,000.00	262,234,433.42
2026-01-17	33	MAMKWE			16845	2026-01-17	0.00	14,410,000.00	276,644,433.42
2026-01-17	86	DEPOSITED BY ROSE MATEMBA			16641	2026-01-17	0.00	20,405,000.00	297,049,433.42
2026-01-19	74	CASH DP BY CHRISTINA			17206	2026-01-19	0.00	21,000,000.00	318,049,433.42



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Date	Branch	Description	Depositor Name	Depositor ID	Reference	Value Date	Debit	Credit	Balance
2026-01-19	74	TR FRM VICTORIA TO CAMEL OIL			000000005466	2026-01-19	247,560,000.00	0.00	70,489,433.42
2026-01-19	22	CASH DEPOSIT BY VIOLETH			16385	2026-01-19	0.00	43,030,000.00	113,519,433.42
2026-01-19	33	ELIZA			16845	2026-01-19	0.00	39,900,000.00	153,419,433.42
2026-01-19	33	MARTHA			16845	2026-01-19	0.00	36,800,000.00	190,219,433.42
2026-01-19	22	CSH DEPOSIT BY WALTER			17230	2026-01-19	0.00	39,800,000.00	230,019,433.42
2026-01-19	33	ELIFURAHA			16845	2026-01-19	0.00	31,355,000.00	261,374,433.42
2026-01-19	33	MAMKWE			16845	2026-01-19	0.00	15,810,000.00	277,184,433.42
2026-01-19	86	DEPOSIT BY ROSE MATEMBA			16826	2026-01-19	0.00	19,735,000.00	296,919,433.42
2026-01-19	74	HOTEL SEA CLIFF LIMITED TO VICTORIA SERV			000000016278	2026-01-19	0.00	1,807,495.00	298,726,928.42
2026-01-20	74	TR FRM VICTORIA TO VICTORIA			000000005468	2026-01-20	250,000,000.00	0.00	48,726,928.42
2026-01-20	22	CASH DEPOSIT BY VIOLETH			16385	2026-01-20	0.00	14,870,000.00	63,596,928.42
2026-01-20	22	CASH DEPOSIT BY WALTER			16385	2026-01-20	0.00	21,250,000.00	84,846,928.42
2026-01-20	33	ELIFURAHA			16845	2026-01-20	0.00	13,150,000.00	97,996,928.42



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Date	Branch	Description	Depositor Name	Depositor ID	Reference	Value Date	Debit	Credit	Balance
2026-01-20	33	MARTHA			16845	2026-01-20	0.00	22,500,000.00	120,496,928.42
2026-01-20	33	ELIZA			16845	2026-01-20	0.00	18,500,000.00	138,996,928.42
2026-01-20	86	DEPOSITED BY ROSE MATEMBA			16641	2026-01-20	0.00	10,860,000.00	149,856,928.42
2026-01-21	74	CASH DP IRENE			16810	2026-01-21	0.00	19,300,000.00	169,156,928.42
2026-01-21	22	CASH DEPOSIT BY VIOLETH			16385	2026-01-21	0.00	20,780,000.00	189,936,928.42
2026-01-21	74	TR FRM VICTORIA TO VICTORIA			000000000077	2026-01-21	0.00	130,000,000.00	319,936,928.42
2026-01-21	74	TR FRM VICTORIA TO VICTORIA			000000000379	2026-01-21	0.00	150,000,000.00	469,936,928.42
2026-01-21	74	TR FRM VICTORIA TO CAMEL OIL			000000005469	2026-01-21	316,160,000.00	0.00	153,776,928.42
2026-01-21	22	CASH DEPOSIT BY WALTER			17230	2026-01-21	0.00	30,100,000.00	183,876,928.42
2026-01-21	33	CASH BY MARTHA			17371	2026-01-21	0.00	27,000,000.00	210,876,928.42
2026-01-21	33	ELIFURAHA			16845	2026-01-21	0.00	14,005,000.00	224,881,928.42
2026-01-21	33	ELIZA			16845	2026-01-21	0.00	21,300,000.00	246,181,928.42
2026-01-21	33	MAMKWE			16845	2026-01-21	0.00	20,140,000.00	266,321,928.42



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Currency Name: TZS

Branch Code: 74

Branch Name: VICTORIA BRANCH

Cust Name: VICTORIA SERVICE STATION LTD

Date	Branch	Description	Depositor Name	Depositor ID	Reference	Value Date	Debit	Credit	Balance
2026-01-23	33	MARTHA			16845	2026-01-23	0.00	26,400,000.00	82,860,384.13
2026-01-23	22	CASH DEPOSIT BY WALTER			16385	2026-01-23	0.00	22,000,000.00	104,860,384.13
2026-01-23	22	CASH DEPOSIT BY VIOLETH			16385	2026-01-23	0.00	25,285,000.00	130,145,384.13
2026-01-23	33	ELIFURAHA			16845	2026-01-23	0.00	12,245,000.00	142,390,384.13
2026-01-23	74	001TISS260230766-SPANISH TILES AND SANI			001TISS260230766	2026-01-23	0.00	1,596,957.00	143,987,341.13
2026-01-23	74	001TISS260232557-SPANISH TILES AND SANI			001TISS260232557	2026-01-23	0.00	14,131,215.00	158,118,556.13
2026-01-24	74	IRENE			16810	2026-01-24	0.00	22,300,000.00	180,418,556.13
2026-01-24	22	CASH DEPOSIT BY VAILETH			17230	2026-01-24	0.00	19,740,000.00	200,158,556.13
2026-01-24	22	CASH DEPOSIT BY WALTER			17230	2026-01-24	0.00	26,920,000.00	227,078,556.13
2026-01-24	86	DEPOSITED BY ROSE MATEMBA			16641	2026-01-24	0.00	22,980,000.00	250,058,556.13
2026-01-24	33	MARTHA			15691	2026-01-24	0.00	23,900,000.00	273,958,556.13
2026-01-24	33	ELIZA			15691	2026-01-24	0.00	20,200,000.00	294,158,556.13
2026-01-24	33	ELIFURAHA			15691	2026-01-24	0.00	13,630,000.00	307,788,556.13



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Branch Code: 74

Branch Name: VICTORIA BRANCH

Cust Name: VICTORIA SERVICE STATION LTD

Date	Branch	Description	Depositor Name	Depositor ID	Reference	Value Date	Debit	Credit	Balance
2026-01-22	74	VICTORIA SERVICE STATION LTD TO OIL COM			00000005470	2026-01-22	248,419,000.00	0.00	17,902,928.42
2026-01-22	74	[CB26012233615750			001CBPL260220003	2026-01-22	12,964,344.29	0.00	4,938,584.13
2026-01-22	22	CASH DEPOSIT BY VIOLETH			16385	2026-01-22	0.00	14,225,000.00	19,163,584.13
2026-01-22	22	CASH DEPOSIT BY WALTER			17230	2026-01-22	0.00	26,570,000.00	45,733,584.13
2026-01-22	33	CASH BY MARTHA			17371	2026-01-22	0.00	21,900,000.00	67,633,584.13
2026-01-22	33	CASH BY ELIFURAHA			17371	2026-01-22	0.00	14,495,000.00	82,128,584.13
2026-01-22	86	DEPOSITED BY ROSE MATEMBA			16641	2026-01-22	0.00	19,130,000.00	101,258,584.13
2026-01-22	33	CASH BY ELIZA			17371	2026-01-22	0.00	18,900,000.00	120,158,584.13
2026-01-22	33	CASH BY			17371	2026-01-22	0.00	11,450,000.00	131,608,584.13
2026-01-22	1	VICTORIA SERVICE STATION			16681	2026-01-22	0.00	55,330,800.00	186,939,384.13
2026-01-23	74	VICTORIA SERVICE STATION LTD TO VICTORIA			00000001246	2026-01-23	0.00	160,000,000.00	346,939,384.13
2026-01-23	74	VICTORIA SERVICE STATION LTD TO CAMEL OI			00000005471	2026-01-23	312,679,000.00	0.00	34,260,384.13
2026-01-23	33	ELIZA			16845	2026-01-23	0.00	22,200,000.00	56,460,384.13



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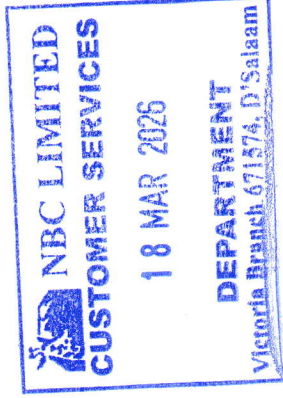
Product Name: BUSINESS CURRENT ACCOUNT

Currency Name: TZS

Branch Code: 74

Branch Name: VICTORIA BRANCH

Cust Name: VICTORIA SERVICE STATION LTD



Date	Branch	Description	Depositor Name	Depositor ID	Reference	Value Date	Debit	Credit	Balance
2026-01-24	33	MAMKWE			15691	2026-01-24	0.00	15,820,000.00	323,608,556.13
2026-01-26	33	ELIZA			16845	2026-01-26	0.00	24,300,000.00	347,908,556.13
2026-01-26	74	CASH DP BY CHRISTINA			17206	2026-01-26	0.00	23,860,000.00	371,768,556.13
2026-01-26	74	TR FRM VICTORIA TO CAMEL OIL			000000005472	2026-01-26	310,080,000.00	0.00	61,688,556.13
2026-01-26	33	MARTHA			16845	2026-01-26	0.00	32,400,000.00	94,088,556.13
2026-01-26	22	CASH DEPOSIT BY VIOLETH			16385	2026-01-26	0.00	35,425,000.00	129,513,556.13
2026-01-26	33	ELIFURAHA			16845	2026-01-26	0.00	25,355,000.00	154,868,556.13
2026-01-26	22	CASH DEPOSIT BY WALTER			17230	2026-01-26	0.00	40,400,000.00	195,268,556.13
2026-01-26	74	CASH DP BY IRENE			17206	2026-01-26	0.00	13,920,000.00	209,188,556.13
2026-01-26	33	MAMKWE			16845	2026-01-26	0.00	17,620,000.00	226,808,556.13
2026-01-26	86	DEPOSITED BY ROSE MATEMBA			16641	2026-01-26	0.00	18,460,000.00	245,268,556.13
2026-01-27	33	ELIFURAHA			16845	2026-01-27	0.00	15,595,000.00	260,863,556.13
2026-01-27	33	CHRISTINA			16845	2026-01-27	0.00	3,074,000.00	263,937,556.13



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 Product Name: BUSINESS CURRENT ACCOUNT
 Currency Name: TZS
 Branch Code: 74
 Branch Name: VICTORIA BRANCH
 Cust Name: VICTORIA SERVICE STATION LTD

Date	Branch	Description	Depositor Name	Depositor ID	Reference	Value Date	Debit	Credit	Balance
2026-01-27	22	CASH DEPOSIT BY VIOLETH			022	2026-01-27	0.00	11,590,000.00	275,527,556.13
2026-01-27	33	MARTHA			16845	2026-01-27	0.00	25,100,000.00	300,627,556.13
2026-01-27	74	TR FRM VICTORIA TO CAMEL OIL			00000005473	2026-01-27	186,405,000.00	0.00	114,222,556.13
2026-01-27	33	ELIZA			16845	2026-01-27	0.00	22,800,000.00	137,022,556.13
2026-01-27	22	CASH DEPOSIT BY WALTER			17230	2026-01-27	0.00	24,060,000.00	161,082,556.13
2026-01-28	74	IRENE			16810	2026-01-28	0.00	16,480,000.00	177,562,556.13
2026-01-28	33	CASH BY MARTHA			17371	2026-01-28	0.00	25,100,000.00	202,662,556.13
2026-01-28	33	CASH BY ELIZA			17371	2026-01-28	0.00	19,500,000.00	222,162,556.13
2026-01-28	22	CASH DEPOSIT BY WALTER			17230	2026-01-28	0.00	20,460,000.00	242,622,556.13
2026-01-28	22	CASH DEPOSIT BY VAILETH			17230	2026-01-28	0.00	22,815,000.00	265,437,556.13
2026-01-28	33	CASH BY ELIFURAHA			17371	2026-01-28	0.00	13,270,000.00	278,707,556.13
2026-01-28	86	DEPOSIT BY ROSE MATEMBA			16826	2026-01-28	0.00	20,850,000.00	299,557,556.13
2026-01-28	33	CASH BY MAMKWE			17371	2026-01-28	0.00	18,650,000.00	318,207,556.13



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Branch Code: 74

Branch Name: VICTORIA BRANCH

Cust Name: VICTORIA SERVICE STATION LTD

Date	Branch	Description	Depositor Name	Depositor ID	Reference	Value Date	Debit	Credit	Balance
2026-01-29	74	TR FRM VICTORIA TO CAMEL OIL			00000005474	2026-01-29	253,512,000.00	0.00	64,695,556.13
2026-01-29	22	CASH DEPOSIT BY VIOLETH			16385	2026-01-29	0.00	37,345,000.00	102,040,556.13
2026-01-29	33	MARTHA			16845	2026-01-29	0.00	23,800,000.00	125,840,556.13
2026-01-29	22	CASH DEPOSIT BY WALTER			022	2026-01-29	0.00	26,825,000.00	152,665,556.13
2026-01-29	33	ELIZA			16845	2026-01-29	0.00	21,400,000.00	174,065,556.13
2026-01-29	33	ELIFURAHA			16845	2026-01-29	0.00	13,320,000.00	187,385,556.13
2026-01-30	22	CASH DEPOSIT BY VIOLETH			16385	2026-01-30	0.00	19,655,000.00	207,040,556.13
2026-01-30	22	CASH DEPOSIT BY WALTER			17230	2026-01-30	0.00	29,000,000.00	236,040,556.13
2026-01-30	33	CASH BY ELIFURAHA			17371	2026-01-30	0.00	14,055,000.00	250,095,556.13
2026-01-30	33	CASH BY ELIZA			17371	2026-01-30	0.00	28,200,000.00	278,295,556.13
2026-01-30	33	MARTHA			16845	2026-01-30	0.00	24,400,000.00	302,695,556.13
2026-01-30	86	DEPOSITED BY ROSE MATEMBA			16641	2026-01-30	0.00	18,910,000.00	321,605,556.13
2026-01-30	74	TR FRM VICTORIA TO VICTORIA			00000000079	2026-01-30	0.00	100,000,000.00	421,605,556.13



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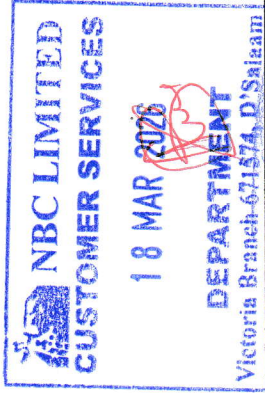
Product Name: BUSINESS CURRENT ACCOUNT

Currency Name: TZS

Branch Code: 74

Branch Name: VICTORIA BRANCH

Cust Name: VICTORIA SERVICE STATION LTD



Date	Branch	Description	Depositor Name	Depositor ID	Reference	Value Date	Debit	Credit	Balance
2026-01-30	74	TR FRM VICTORIA TO OILCOM			000000005475	2026-01-30	242,653,000.00	0.00	178,952,556.13
2026-01-30	1	NBC CONNECT UTILIZATION FEE JANUARY 202			479	2026-01-30	15,000.00	0.00	178,937,556.13
2026-01-31	33	CASH BY ELIZA			16469	2026-01-31	0.00	21,800,000.00	200,737,556.13
2026-01-31	74	IRENE			16810	2026-01-31	0.00	22,965,000.00	223,702,556.13
2026-01-31	33	MARTHA			16845	2026-01-31	0.00	28,700,000.00	252,402,556.13
2026-01-31	1	926031405760201 CB26013135405666			CB26013135405666	2026-01-31	3,148,846.80	0.00	249,253,709.33
2026-01-31	22	CASH DEPOSIT			16385	2026-01-31	0.00	22,010,000.00	271,263,709.33
2026-01-31	22	CASH DEPOSIT			16385	2026-01-31	0.00	25,455,000.00	296,718,709.33
2026-01-31	33	CASH BY ELIFURAHA			17371	2026-01-31	0.00	12,275,000.00	308,993,709.33
2026-01-31	33	CASH BY MAMKWE			17371	2026-01-31	0.00	25,530,000.00	334,523,709.33
2026-01-31	74	MAINTENANCE FEE BUSINESS ACCOUNTS				2026-01-31	26,000.00	0.00	334,497,709.33
2026-01-31	74	LEDGER FEE PER ENTRY				2026-01-31	212,000.00	0.00	334,285,709.33
2026-02-02	74	IRENE			16810	2026-02-02	0.00	13,345,000.00	347,630,709.33



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Branch Code: 74

Branch Name: VICTORIA BRANCH

Cust Name: VICTORIA SERVICE STATION LTD

Date	Branch	Description	Depositor Name	Depositor ID	Reference	Value Date	Debit	Credit	Balance
2026-02-02	74	VICTORIA SERVICE STATION LTD TO CAMEL OI			000000005476	2026-02-02	134,538,000.00	0.00	213,092,709.33
2026-02-02	74	VICTORIA SERVICE STATION LTD TO OIL COM			000000005477	2026-02-02	175,794,000.00	0.00	37,298,709.33
2026-02-02	22	CASH DEPOSIT BY WALTER			17230	2026-02-02	0.00	22,940,000.00	60,238,709.33
2026-02-02	22	CASH DEPOSIT BY VIOLETH			022	2026-02-02	0.00	26,300,000.00	86,538,709.33
2026-02-02	33	CASH BY ELIZA			17371	2026-02-02	0.00	27,600,000.00	114,138,709.33
2026-02-02	33	CASH BY MARTHA			17371	2026-02-02	0.00	37,600,000.00	151,738,709.33
2026-02-02	33	CASH BYB ELIFURAHA			17371	2026-02-02	0.00	19,735,000.00	171,473,709.33
2026-02-02	86	DEPOSIT BY ROSE MATEMBA			16826	2026-02-02	0.00	23,105,000.00	194,578,709.33
2026-02-02	33	CASH BY MAMKWE			17371	2026-02-02	0.00	13,600,000.00	208,178,709.33
2026-02-02	74	TR FRM HOTEL SEA CLIFF TO VICTORIA SERVI			000000016279	2026-02-02	0.00	3,230,200.00	211,408,909.33
2026-02-03	22	CASH DEPOSIT BY VIOLETH			022	2026-02-03	0.00	24,180,000.00	235,588,909.33
2026-02-03	22	CASH DEPOSIT BY DIANA			17230	2026-02-03	0.00	40,600,000.00	276,188,909.33
2026-02-03	86	DEPOSIT BY ROSE MATEMBA			16826	2026-02-03	0.00	10,920,000.00	287,108,909.33



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Branch Code: 74

Branch Name: VICTORIA BRANCH

Cust Name: VICTORIA SERVICE STATION LTD

Date	Branch	Description	Depositor Name	Depositor ID	Reference	Value Date	Debit	Credit	Balance
2026-02-03	33	CASH BY ELIFURAHIA			16469	2026-02-03	0.00	16,460,000.00	303,568,909.33
2026-02-03	33	ELIZA			16845	2026-02-03	0.00	19,800,000.00	323,368,909.33
2026-02-03	1	926034406665495 CB26020336020870			CB26020336020870	2026-02-03	3,148,846.80	0.00	320,220,062.53
2026-02-03	1	926034406667921 CB26020336021682			CB26020336021682	2026-02-03	1,222,525.00	0.00	318,997,537.53
2026-02-03	1	926034406669015 CB26020336022228			CB26020336022228	2026-02-03	1,420,000.00	0.00	317,577,537.53
2026-02-03	33	MARTHA			16469	2026-02-03	0.00	22,500,000.00	340,077,537.53
2026-02-04	74	CASH DP BY IRENE			17206	2026-02-04	0.00	13,410,000.00	353,487,537.53
2026-02-04	33	CASH BY ELIZA			17371	2026-02-04	0.00	27,000,000.00	380,487,537.53
2026-02-04	33	CASH BY CHRISTINA			17371	2026-02-04	0.00	4,630,000.00	385,117,537.53
2026-02-04	22	CASH DEPOSIT BY VIOLETH			16385	2026-02-04	0.00	19,730,000.00	404,847,537.53
2026-02-04	33	MAMKWE			16845	2026-02-04	0.00	16,340,000.00	421,187,537.53
2026-02-04	22	CASH DEPOSIT BY WALTER			17230	2026-02-04	0.00	20,500,000.00	441,687,537.53
2026-02-04	33	CASH BY MARTHA			17371	2026-02-04	0.00	24,300,000.00	465,987,537.53



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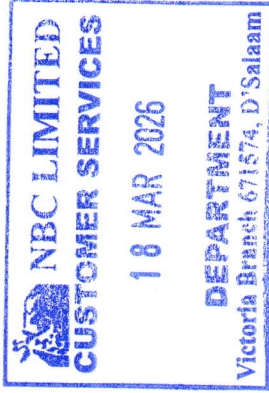
Product Name: BUSINESS CURRENT ACCOUNT

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Date	Branch	Description	Depositor Name	Depositor ID	Reference	Value Date	Debit	Credit	Balance
2026-02-04	33	ELIFURAHA			17371	2026-02-04	0.00	14,400,000.00	480,387,537.53
2026-02-04	86	DEPOSITED BY ROSE MATEMBA			16641	2026-02-04	0.00	9,830,000.00	490,217,537.53
2026-02-04	1	VICTORIA SERVICE STATION			16681	2026-02-04	0.00	68,590,400.00	558,807,937.53
2026-02-05	74	VICTORIA SERVICE STATION LTD TO CAMELOI			000000005479	2026-02-05	248,900,000.00	0.00	309,907,937.53
2026-02-05	33	CASH BY ELIFURAHA			17371	2026-02-05	0.00	14,075,000.00	323,982,937.53
2026-02-05	74	CHRISTINA			16810	2026-02-05	0.00	28,320,000.00	352,302,937.53
2026-02-05	22	CASH DEPOSIT BY VIOLETH			16385	2026-02-05	0.00	22,110,000.00	374,412,937.53
2026-02-05	22	CASH DEPOSIT BY VIOLETH			16385	2026-02-05	0.00	2,160,000.00	376,572,937.53
2026-02-05	33	CASH BY ELIZA			17371	2026-02-05	0.00	22,200,000.00	398,772,937.53
2026-02-05	22	CASH DEPOSIT BY WALTER			17230	2026-02-05	0.00	23,000,000.00	421,772,937.53
2026-02-05	33	CASH BY MARTHA			17371	2026-02-05	0.00	22,900,000.00	444,672,937.53
2026-02-06	22	CASH DEPOSIT BY VIOLETH			022	2026-02-06	0.00	18,655,000.00	463,327,937.53
2026-02-06	74	TR FRM VICTORIA TO OIL COM			000000005480	2026-02-06	175,088,000.00	0.00	288,239,937.53



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Branch Name: VICTORIA BRANCH

Cust Name: VICTORIA SERVICE STATION LTD

Date	Branch	Description	Depositor Name	Depositor ID	Reference	Value Date	Debit	Credit	Balance
2026-02-06	22	CASH DEPOSIT BY DIANA			16385	2026-02-06	0.00	20,900,000.00	309,139,937.53
2026-02-06	33	CHRISTINA			16845	2026-02-06	0.00	5,747,000.00	314,886,937.53
2026-02-06	33	ELIFURAHA			16845	2026-02-06	0.00	14,520,000.00	329,406,937.53
2026-02-06	33	MARTHA			16845	2026-02-06	0.00	25,500,000.00	354,906,937.53
2026-02-06	33	ELIZA			16845	2026-02-06	0.00	25,700,000.00	380,606,937.53
2026-02-06	86	DEPOSIT BY ROSE MATEMBA			16826	2026-02-06	0.00	20,115,000.00	400,721,937.53
2026-02-07	33	ELIZA			15691	2026-02-07	0.00	23,400,000.00	424,121,937.53
2026-02-07	33	ELIFURAHA			16845	2026-02-07	0.00	14,165,000.00	438,286,937.53
2026-02-07	1	926038408095026 CB26020736877404			CB26020736877404	2026-02-07	3,148,846.80	0.00	435,138,090.73
2026-02-07	33	MARTHA			16845	2026-02-07	0.00	22,400,000.00	457,538,090.73
2026-02-07	33	MAMKWE			15691	2026-02-07	0.00	25,870,000.00	483,408,090.73
2026-02-07	74	IRENE			16810	2026-02-07	0.00	23,180,000.00	506,588,090.73
2026-02-07	22	CASH DEPOSIT BY VAILETH			17230	2026-02-07	0.00	25,520,000.00	532,108,090.73



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Currency Name: TZS

Branch Code: 74

Branch Name: VICTORIA BRANCH

Cust Name: VICTORIA SERVICE STATION LTD

Date	Branch	Description	Depositor Name	Depositor ID	Reference	Value Date	Debit	Credit	Balance
2026-02-07	22	CASH DEPOSIT BY WALTER			17230	2026-02-07	0.00	27,610,000.00	559,718,090.73
2026-02-07	74	ADHOCSTATEMENT 074 20260207 105 LC35042B			LC35042BD07803C	2026-02-07	40,000.00	0.00	559,678,090.73
2026-02-07	86	DEPOSITED BY ROSE MATEMBA			16641	2026-02-07	0.00	13,530,000.00	573,208,090.73
2026-02-09	74	TR FRM VICTORIA TO OIL COM			000000005481	2026-02-09	181,288,000.00	0.00	391,920,090.73
2026-02-09	22	CASH DEPOSIT BY VIOLETH			16385	2026-02-09	0.00	35,225,000.00	427,145,090.73
2026-02-09	22	CASH DEPOSIT BY DIANA			16385	2026-02-09	0.00	38,050,000.00	465,195,090.73
2026-02-09	33	CASH BY ELIFURAHA			16469	2026-02-09	0.00	22,750,000.00	487,945,090.73
2026-02-09	33	ELIZA			16845	2026-02-09	0.00	39,300,000.00	527,245,090.73
2026-02-09	74	IRENE			16810	2026-02-09	0.00	13,730,000.00	540,975,090.73
2026-02-09	33	CASH BY MARTHA			16469	2026-02-09	0.00	33,900,000.00	574,875,090.73
2026-02-09	33	CASH BY MAMKWE			16469	2026-02-09	0.00	17,220,000.00	592,095,090.73
2026-02-09	86	DEPOSITED BY ROSE MATEMBA			16641	2026-02-09	0.00	18,665,000.00	610,760,090.73
2026-02-10	33	CASH BY ELIFURAHA			16469	2026-02-10	0.00	10,995,000.00	621,755,090.73



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Branch Code: 74

Branch Name: VICTORIA BRANCH

Cust Name: VICTORIA SERVICE STATION LTD

Date	Branch	Description	Depositor Name	Depositor ID	Reference	Value Date	Debit	Credit	Balance
2026-02-10	22	CASH DEPOSIT BY VIOLETH			16385	2026-02-10	0.00	12,310,000.00	634,065,090.73
2026-02-10	33	CASH BY ELIZA			16469	2026-02-10	0.00	25,900,000.00	659,965,090.73
2026-02-10	74	TR FRM VICTORIA TO CAMEL OIL			000000005482	2026-02-10	130,050,000.00	0.00	529,915,090.73
2026-02-10	33	CASH BY MARTHA			16469	2026-02-10	0.00	24,300,000.00	554,215,090.73
2026-02-10	22	CASH DEPOSIT BY DIANA			16385	2026-02-10	0.00	25,240,000.00	579,455,090.73
2026-02-10	86	DEPOSIT BY ROSE MATEMBA			16826	2026-02-10	0.00	10,025,000.00	589,480,090.73
2026-02-11	33	ELIZA			16845	2026-02-11	0.00	24,700,000.00	614,180,090.73
2026-02-11	74	TR FRM VICTORIA TO CAMEL OIL			000000005483	2026-02-11	129,540,000.00	0.00	484,640,090.73
2026-02-11	74	TR FRM VICTORIA TO OIL COM			000000005484	2026-02-11	173,676,000.00	0.00	310,964,090.73
2026-02-11	22	CASH DEPOSIT BY VIOLETH			16385	2026-02-11	0.00	22,130,000.00	333,094,090.73
2026-02-11	74	IRENE			16810	2026-02-11	0.00	15,650,000.00	348,744,090.73
2026-02-11	22	CASH DEPOSIT BY DIANA			16385	2026-02-11	0.00	28,295,000.00	377,039,090.73
2026-02-11	33	MARTHA			16845	2026-02-11	0.00	24,400,000.00	401,439,090.73



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Currency Name: TZS

Branch Code: 74

Branch Name: VICTORIA BRANCH

Cust Name: VICTORIA SERVICE STATION LTD

Date	Branch	Description	Depositor Name	Depositor ID	Reference	Value Date	Debit	Credit	Balance
2026-02-11	33	ELIFURAHA			16845	2026-02-11	0.00	17,505,000.00	418,944,090.73
2026-02-11	33	MAMKWE			16845	2026-02-11	0.00	17,370,000.00	436,314,090.73
2026-02-12	33	ELIZA			16845	2026-02-12	0.00	18,700,000.00	455,014,090.73
2026-02-12	74	TR FRM VICTORIA TO CAMEL OIL			00000005485	2026-02-12	249,458,000.00	0.00	205,556,090.73
2026-02-12	74	CASH DP BY CHRISTINA			17206	2026-02-12	0.00	20,600,000.00	226,156,090.73
2026-02-12	33	MARTHA			16469	2026-02-12	0.00	20,400,000.00	246,556,090.73
2026-02-12	22	CASH DEPOSIT BY VIOLETH			16385	2026-02-12	0.00	13,495,000.00	260,051,090.73
2026-02-12	22	CASH DEPOSIT BY DIANA			16385	2026-02-12	0.00	22,810,000.00	282,861,090.73
2026-02-12	33	ELIFURAHA			16845	2026-02-12	0.00	12,415,000.00	295,276,090.73
2026-02-12	86	DEPOSITED BY ROSE MATEMBA			16641	2026-02-12	0.00	14,905,000.00	310,181,090.73
2026-02-12	33	MAMKWE			16845	2026-02-12	0.00	10,060,000.00	320,241,090.73
2026-02-13	33	ELIZA			16469	2026-02-13	0.00	18,300,000.00	338,541,090.73
2026-02-13	22	CASH DEPOSIT BY VIOLETH			022	2026-02-13	0.00	34,755,000.00	373,296,090.73



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Product Name: BUSINESS CURRENT ACCOUNT

Currency Name: TZS

Branch Code: 74

Branch Name: VICTORIA BRANCH

Cust Name: VICTORIA SERVICE STATION LTD

Date	Branch	Description	Depositor Name	Depositor ID	Reference	Value Date	Debit	Credit	Balance
2026-02-13	33	CASH BY MARTHA			16469	2026-02-13	0.00	21,900,000.00	395,196,090.73
2026-02-13	22	CASH DEPOSIT BY DIANA			16385	2026-02-13	0.00	20,130,000.00	415,326,090.73
2026-02-13	33	ELIFURAHA			16469	2026-02-13	0.00	18,355,000.00	433,681,090.73
2026-02-14	74	CASH DP BY IRENE			17206	2026-02-14	0.00	22,440,000.00	456,121,090.73
2026-02-14	22	CASH DEPOSIT BY VIOLETH			16385	2026-02-14	0.00	14,370,000.00	470,491,090.73
2026-02-14	22	CASH DEPOSIT BY DIANA			16385	2026-02-14	0.00	23,405,000.00	493,896,090.73
2026-02-14	33	ELIFURAHA			16469	2026-02-14	0.00	18,665,000.00	512,561,090.73
2026-02-14	74	TR FRM VICTORIA TO CAMEL OIL			000000005486	2026-02-14	298,038,000.00	0.00	214,523,090.73
2026-02-14	33	MARTHA			16469	2026-02-14	0.00	22,700,000.00	237,223,090.73
2026-02-14	33	CASH BY ELIZA			16469	2026-02-14	0.00	17,000,000.00	254,223,090.73
2026-02-14	33	MAMKWE			16469	2026-02-14	0.00	19,620,000.00	273,843,090.73
2026-02-14	86	DEPOSIT BY ROSE MATEMBA			16826	2026-02-14	0.00	22,110,000.00	295,953,090.73
2026-02-16	33	ELIZA			16469	2026-02-16	0.00	26,500,000.00	322,453,090.73



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Branch Code: 74

Branch Name: VICTORIA BRANCH

Cust Name: VICTORIA SERVICE STATION LTD

Date	Branch	Description	Depositor Name	Depositor ID	Reference	Value Date	Debit	Credit	Balance
2026-02-16	22	CASH DEPOSIT BY VIOLETH			16385	2026-02-16	0.00	27,820,000.00	350,273,090.73
2026-02-16	22	CASH DEPOSIT BY DIANA			16385	2026-02-16	0.00	40,905,000.00	391,178,090.73
2026-02-16	74	CASH DP BY IRENE			17206	2026-02-16	0.00	15,695,000.00	406,873,090.73
2026-02-16	33	MARTHA			16469	2026-02-16	0.00	34,500,000.00	441,373,090.73
2026-02-16	33	ELIFURAHA			16469	2026-02-16	0.00	28,645,000.00	470,018,090.73
2026-02-16	86	DEPOSITED BY ROSE MATEMBA			16641	2026-02-16	0.00	19,040,000.00	489,058,090.73
2026-02-16	33	MAMKWE			16469	2026-02-16	0.00	16,350,000.00	505,408,090.73
2026-02-17	74	TR FRM VICTORIA TO OIL COM			000000005488	2026-02-17	170,852,000.00	0.00	334,556,090.73
2026-02-17	74	TR FRM VICTORIA TO CAMEL OIL			000000005487	2026-02-17	129,030,000.00	0.00	205,526,090.73
2026-02-17	22	CASH DEPOSIT BY VIOLETH			16385	2026-02-17	0.00	19,085,000.00	224,611,090.73
2026-02-17	22	CASH DEPOSIT BY DIANA			022	2026-02-17	0.00	24,855,000.00	249,466,090.73
2026-02-17	33	CASH BY MARTHA			16469	2026-02-17	0.00	28,400,000.00	277,866,090.73
2026-02-17	33	ELIFURAHA			16469	2026-02-17	0.00	15,500,000.00	293,366,090.73



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Branch Code: 74

Branch Name: VICTORIA BRANCH

Cust Name: VICTORIA SERVICE STATION LTD

Date	Branch	Description	Depositor Name	Depositor ID	Reference	Value Date	Debit	Credit	Balance
2026-02-17	74	TR FRM SEA CLIFF TO VICTORIA			000000016285	2026-02-17	0.00	7,666,961.00	301,033,051.73
2026-02-17	1	VICTORIA SERVICE STATION			16681	2026-02-17	0.00	52,723,300.00	353,756,351.73
2026-02-18	74	CASH DP BY IRENE			17206	2026-02-18	0.00	16,730,000.00	370,486,351.73
2026-02-18	22	CASH DEPOSIT BY VIOLETH			16385	2026-02-18	0.00	14,750,000.00	385,236,351.73
2026-02-18	74	TR FRM VICTORIA TO CAMEL OIL			000000005489	2026-02-18	185,955,000.00	0.00	199,281,351.73
2026-02-18	22	CASH DEPOSIT BY DIANA			16385	2026-02-18	0.00	26,125,000.00	225,406,351.73
2026-02-18	33	ELIFURAHA			16469	2026-02-18	0.00	16,765,000.00	242,171,351.73
2026-02-18	33	MAMKWE			16469	2026-02-18	0.00	20,500,000.00	262,671,351.73
2026-02-18	86	DEPOSITED BY ROSE MATEMBA			16641	2026-02-18	0.00	15,485,000.00	278,156,351.73
2026-02-18	33	MARTHA			16469	2026-02-18	0.00	23,900,000.00	302,056,351.73
2026-02-18	74	CB26021838879295			001CBPL260490054	2026-02-18	5,147,934.00	0.00	296,908,417.73
2026-02-19	33	MARTHA			16845	2026-02-19	0.00	26,200,000.00	323,108,417.73
2026-02-19	22	CASH DEPOSIT BY DIANA			16455	2026-02-19	0.00	22,320,000.00	345,428,417.73



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Branch Name: VICTORIA BRANCH

Cust Name: VICTORIA SERVICE STATION LTD

Date	Branch	Description	Depositor Name	Depositor ID	Reference	Value Date	Debit	Credit	Balance
2026-02-19	74	TR FRM VICTORIA TO CAMEL OIL			000000005490	2026-02-19	185,955,000.00	0.00	159,473,417.73
2026-02-19	33	ELIFURAHA			16845	2026-02-19	0.00	17,010,000.00	176,483,417.73
2026-02-20	74	TR FRM VICTORIA TO CAMEL OIL			000000005491	2026-02-20	301,294,000.00	0.00	-124,810,582.27
2026-02-20	22	CASH DEPOSIT BY VIOLETH			022	2026-02-20	0.00	27,160,000.00	-97,650,582.27
2026-02-20	74	TR FRM VICTORIA TO VICTORIA			000000000381	2026-02-20	0.00	140,000,000.00	42,349,417.73
2026-02-20	33	ELIFURAHA			16845	2026-02-20	0.00	15,710,000.00	58,059,417.73
2026-02-20	22	CASH DEPOSIT BY DIANA			022	2026-02-20	0.00	24,215,000.00	82,274,417.73
2026-02-20	33	MARTHA			16845	2026-02-20	0.00	24,500,000.00	106,774,417.73
2026-02-20	74	001TSS260511774-SPANISH TILES AND SANI			001TSS260511774	2026-02-20	0.00	1,872,600.00	108,647,017.73
2026-02-21	74	CASH DP BY IRENE			17206	2026-02-21	0.00	25,860,000.00	134,507,017.73
2026-02-21	22	CASH DEPOSIT BY VIOLETH			022	2026-02-21	0.00	13,340,000.00	147,847,017.73
2026-02-21	33	ELIFURAHA			16845	2026-02-21	0.00	12,250,000.00	160,097,017.73
2026-02-21	22	CASH DEPOSIT BY DIANA			022	2026-02-21	0.00	21,810,000.00	181,907,017.73



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Branch Code: 74

Branch Name: VICTORIA BRANCH

Cust Name: VICTORIA SERVICE STATION LTD

Date	Branch	Description	Depositor Name	Depositor ID	Reference	Value Date	Debit	Credit	Balance
2026-02-21	33	CASH BY MARTHA			17371	2026-02-21	0.00	18,900,000.00	200,807,017.73
2026-02-21	33	MAMKWE			15691	2026-02-21	0.00	27,240,000.00	228,047,017.73
2026-02-21	86	DEPOSITED BY ROSE MATEMBA			16641	2026-02-21	0.00	31,360,000.00	259,407,017.73
2026-02-23	74	TR FRM VICTORIA TO CAMELOIL			00000005492	2026-02-23	185,955,000.00	0.00	73,452,017.73
2026-02-23	74	CASH DP BY IRENE			17206	2026-02-23	0.00	12,820,000.00	86,272,017.73
2026-02-23	22	CASH DEPOSIT BY VIOLETH			16385	2026-02-23	0.00	21,425,000.00	107,697,017.73
2026-02-23	22	CASH DEPOSIT BY DIANA			022	2026-02-23	0.00	33,820,000.00	141,517,017.73
2026-02-23	33	MARTHA			16845	2026-02-23	0.00	37,800,000.00	179,317,017.73
2026-02-23	86	DEPOSITED BY ROSE MATEMBA			16641	2026-02-23	0.00	19,845,000.00	199,162,017.73
2026-02-23	33	ELIFURAHA			16845	2026-02-23	0.00	25,840,000.00	225,002,017.73
2026-02-23	33	MAMKWE			16845	2026-02-23	0.00	18,670,000.00	243,672,017.73
2026-02-23	51	051			17443	2026-02-23	0.00	848,209.00	244,520,226.73
2026-02-24	74	VICTORIA SERVICE STATION LTD TO VICTORIA			00000000097	2026-02-24	0.00	100,000,000.00	344,520,226.73



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Date	Branch	Description	Depositor Name	Depositor ID	Reference	Value Date	Debit	Credit	Balance
2026-02-24	74	VICTORIA SERVICE STATION LTD TO VICTORIA			000000005493	2026-02-24	300,898,000.00	0.00	43,622,226.73
2026-02-24	22	CASH DEPOSIT BY VIOLETH			16385	2026-02-24	0.00	14,155,000.00	57,777,226.73
2026-02-24	33	MARTHA			16845	2026-02-24	0.00	22,200,000.00	79,977,226.73
2026-02-24	22	CASH DEPOSIT BY DIANA			16385	2026-02-24	0.00	21,625,000.00	101,602,226.73
2026-02-24	33	ELIFURAHA			16845	2026-02-24	0.00	12,755,000.00	114,357,226.73
2026-02-24	74	VICTORIA SERVICE STATION LTD TO VICTORIA			000000005493	2026-02-24	-300,898,000.00	0.00	415,255,226.73
2026-02-24	74	TR FRM VICTORIA TO CAMEL OIL			17206	2026-02-24	300,898,000.00	0.00	114,357,226.73
2026-02-24	86	DEPOSIT BY ROSE MATEMBA			16984	2026-02-24	0.00	11,135,000.00	125,492,226.73
2026-02-25	74	CASH DP BY IRENE			17206	2026-02-25	0.00	14,810,000.00	140,302,226.73
2026-02-25	22	CASH DEPOSIT BY VIOLETH			16385	2026-02-25	0.00	16,275,000.00	156,577,226.73
2026-02-25	22	CASH DEPOSIT BY DIANA			16385	2026-02-25	0.00	31,075,000.00	187,652,226.73
2026-02-25	33	CASH BY ELIFURAH			17371	2026-02-25	0.00	15,595,000.00	203,247,226.73
2026-02-25	33	CASH BY MAKWE			17371	2026-02-25	0.00	18,960,000.00	222,207,226.73



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Branch Code: 74

Branch Name: VICTORIA BRANCH

Cust Name: VICTORIA SERVICE STATION LTD

Date	Branch	Description	Depositor Name	Depositor ID	Reference	Value Date	Debit	Credit	Balance
2026-02-25	33	CASH BY MARTHA			17371	2026-02-25	0.00	19,400,000.00	241,607,226.73
2026-02-26	74	VICTORIA SERVICE STATION LTD TO VICTORIA			000000000029	2026-02-26	0.00	100,000,000.00	341,607,226.73
2026-02-26	74	VICTORIA SERVICE STA TO CAMEL OIL			000000005494	2026-02-26	300,898,000.00	0.00	40,709,226.73
2026-02-26	22	CASH DEPOSIT BY VIOLETH			16385	2026-02-26	0.00	18,815,000.00	59,524,226.73
2026-02-26	22	CASH DEPOSIT BY DIANA			16385	2026-02-26	0.00	19,110,000.00	78,634,226.73
2026-02-26	33	MARTHA			16845	2026-02-26	0.00	15,500,000.00	94,134,226.73
2026-02-26	86	DEPOSIT BY ROSE MATEMBA			16984	2026-02-26	0.00	16,765,000.00	110,899,226.73
2026-02-26	33	ELIFURAHA			16845	2026-02-26	0.00	14,415,000.00	125,314,226.73
2026-02-26	33	HALL CHARGES			16845	2026-02-26	0.00	100,000.00	125,414,226.73
2026-02-26	74	ADHOCSTATEMENT 074 20260226 105 LC137570			LC137570AD9CD9F	2026-02-26	40,000.00	0.00	125,374,226.73
2026-02-27	22	CASH DEPOSIT BY VIOLETH			022	2026-02-27	0.00	12,455,000.00	137,829,226.73
2026-02-27	33	ELIFURAHA			16845	2026-02-27	0.00	16,740,000.00	154,569,226.73
2026-02-27	33	MARTHA			16845	2026-02-27	0.00	25,200,000.00	179,769,226.73

NBC LIMITED
CUSTOMER SERVICES
 18 MAR 2026
 DEPARTMENT
 Victoria Branch 671574, D'Salaam



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Product Name: BUSINESS CURRENT ACCOUNT

Currency Name: TZS

Branch Code: 74

Branch Name: VICTORIA BRANCH

Cust Name: VICTORIA SERVICE STATION LTD

Date	Branch	Description	Depositor Name	Depositor ID	Reference	Value Date	Debit	Credit	Balance
2026-02-27	22	CASH DEPOSIT BY DIANA			022	2026-02-27	0.00	23,075,000.00	202,844,226.73
2026-02-27	74	001TISS260581203-SIMBANET TLTD 2112000 2			001TISS260581203	2026-02-27	0.00	27,018,000.00	229,862,226.73
2026-02-27	1	NBC CONNECT UTILIZATION FEE FEBRUARY 20			479	2026-02-27	15,000.00	0.00	229,847,226.73
2026-02-28	74	CASH DP BY IRENE			17206	2026-02-28	0.00	20,890,000.00	250,737,226.73
2026-02-28	74	CB26022840593090			001CBPL260590011	2026-02-28	3,148,846.80	0.00	247,588,379.93
2026-02-28	74	CB26022840593320			001CBPL260590012	2026-02-28	3,148,846.80	0.00	244,439,533.13
2026-02-28	22	CASH DEPOSIT BY VIOLETH			022	2026-02-28	0.00	21,155,000.00	265,594,533.13
2026-02-28	22	CASH EPOSIT BY DIANA			16385	2026-02-28	0.00	19,950,000.00	285,544,533.13
2026-02-28	33	ELIFURAHA			16845	2026-02-28	0.00	16,915,000.00	302,459,533.13
2026-02-28	33	CASH BY MAKWE			17371	2026-02-28	0.00	24,870,000.00	327,329,533.13
2026-02-28	33	MARTHA			16845	2026-02-28	0.00	26,100,000.00	353,429,533.13
2026-02-28	86	CASH BY ROSE MATEMBA			15458	2026-02-28	0.00	20,600,000.00	374,029,533.13
2026-02-28	74	MAINTENANCE FEE BUSINESS ACCOUNTS				2026-02-28	26,000.00	0.00	374,003,533.13



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Product Name: BUSINESS CURRENT ACCOUNT

Currency Name: TZS

Branch Code: 74

Branch Name: VICTORIA BRANCH

Cust Name: VICTORIA SERVICE STATION LTD

Date	Branch	Description	Depositor Name	Depositor ID	Reference	Value Date	Debit	Credit	Balance
2026-02-28	74	LEDGER FEE PER ENTRY				2026-02-28	195,000.00	0.00	373,808,533.13
2026-03-02	74	TR FRM VICTORIA TO CAMEL OIL			000000005495	2026-03-02	300,898,000.00	0.00	72,910,533.13
2026-03-02	74	IRENE			16810	2026-03-02	0.00	14,030,000.00	86,940,533.13
2026-03-02	22	CASH DEPOSIT BY VIOLETH			16385	2026-03-02	0.00	20,165,000.00	107,105,533.13
2026-03-02	22	CASH DEPOSIT BY DIANA			16385	2026-03-02	0.00	33,765,000.00	140,870,533.13
2026-03-02	33	CASH BY ELIFURAHA			17371	2026-03-02	0.00	16,110,000.00	156,980,533.13
2026-03-02	86	DEPOSITED BY ROSE MATEMBA			16641	2026-03-02	0.00	16,215,000.00	173,195,533.13
2026-03-02	33	MARTHA			17371	2026-03-02	0.00	24,900,000.00	198,095,533.13
2026-03-02	33	MAMKWE			17371	2026-03-02	0.00	13,140,000.00	211,235,533.13
2026-03-03	74	TR FRM VICTORIA TO CAMEL OIL			000000005496	2026-03-03	319,398,000.00	0.00	-108,162,466.87
2026-03-03	22	CASH DEPOSIT BY VIOLETH			16385	2026-03-03	0.00	12,940,000.00	-95,222,466.87
2026-03-03	74	TR FRM VICTORIA TO VICTORIA			000000000084	2026-03-03	0.00	160,000,000.00	64,777,533.13
2026-03-03	22	CASH DEPOSIT BY DIANA			022	2026-03-03	0.00	19,590,000.00	84,367,533.13



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Product Name: BUSINESS CURRENT ACCOUNT

Currency Name: TZS

Branch Code: 74

Branch Name: VICTORIA BRANCH

Cust Name: VICTORIA SERVICE STATION LTD

Date	Branch	Description	Depositor Name	Depositor ID	Reference	Value Date	Debit	Credit	Balance
2026-03-03	33	ELIFURAHA			17371	2026-03-03	0.00	17,060,000.00	101,427,533.13
2026-03-03	33	MARTHA			17371	2026-03-03	0.00	22,000,000.00	123,427,533.13
2026-03-03	1	DC33N95NIKF			16681	2026-03-03	0.00	50,000,000.00	173,427,533.13
2026-03-04	74	CASH DP BY CHRISTINA			17206	2026-03-04	0.00	13,640,000.00	187,067,533.13
2026-03-04	74	IRENE			16810	2026-03-04	0.00	15,865,000.00	202,932,533.13
2026-03-04	33	ELIFURAHA			16845	2026-03-04	0.00	16,010,000.00	218,942,533.13
2026-03-04	22	CASH DEPOSIT BY VIOLETH			16385	2026-03-04	0.00	20,040,000.00	238,982,533.13
2026-03-04	33	CHRISTINA			16845	2026-03-04	0.00	670,000.00	239,652,533.13
2026-03-04	33	MARTHA			16845	2026-03-04	0.00	28,900,000.00	268,552,533.13
2026-03-04	22	CASH DEPOSIT BY DIANA			022	2026-03-04	0.00	27,772,000.00	296,324,533.13
2026-03-04	33	MAMKWE			16845	2026-03-04	0.00	17,200,000.00	313,524,533.13
2026-03-04	86	CASH BY ROSE MATEMBA			15458	2026-03-04	0.00	19,135,000.00	332,659,533.13
2026-03-05	74	TR FRM VICTORIA TO OIL COM			000000005497	2026-03-05	266,579,000.00	0.00	66,080,533.13



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Product Name: BUSINESS CURRENT ACCOUNT

Currency Name: TZS

Branch Code: 74

Branch Name: VICTORIA BRANCH

Cust Name: VICTORIA SERVICE STATION LTD

Date	Branch	Description	Depositor Name	Depositor ID	Reference	Value Date	Debit	Credit	Balance
2026-03-05	22	CASH DEPOSIT BY DIANA			16385	2026-03-05	0.00	27,110,000.00	93,190,533.13
2026-03-05	22	CASH DEPOSIT BY VIOLETH			16385	2026-03-05	0.00	10,315,000.00	103,505,533.13
2026-03-05	1	926064416242852 CB26030541629342			CB26030541629342	2026-03-05	68,400.00	0.00	103,437,133.13
2026-03-05	1	926064416243706 CB26030541629531			CB26030541629531	2026-03-05	1,231,125.00	0.00	102,206,008.13
2026-03-05	33	CHRISTINA			17371	2026-03-05	0.00	1,714,000.00	103,920,008.13
2026-03-05	33	ELIFURAHA			17371	2026-03-05	0.00	18,130,000.00	122,050,008.13
2026-03-05	33	MARTHA			16169	2026-03-05	0.00	24,600,000.00	146,650,008.13
2026-03-05	33	MAMKWE			16169	2026-03-05	0.00	10,830,000.00	157,480,008.13
2026-03-05	1	VICTORIA SERVICE STATION			16681	2026-03-05	0.00	23,992,100.00	181,472,108.13
2026-03-06	74	TR FRM VICTORIA TO CAMEL OIL			000000005498	2026-03-06	267,570,000.00	0.00	-86,097,891.87
2026-03-06	74	TR FRM VICTORIA TO VICTORIA			000000001832	2026-03-06	0.00	170,000,000.00	83,902,108.13
2026-03-06	22	CASH DEPOSIT BY VIOLETH			16385	2026-03-06	0.00	13,390,000.00	97,292,108.13
2026-03-06	33	MARTHA			16845	2026-03-06	0.00	20,100,000.00	117,392,108.13



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Product Name: BUSINESS CURRENT ACCOUNT

Currency Name: TZS

Branch Code: 74

Branch Name: VICTORIA BRANCH

Cust Name: VICTORIA SERVICE STATION LTD

Date	Branch	Description	Depositor Name	Depositor ID	Reference	Value Date	Debit	Credit	Balance
2026-03-06	22	CASH DEPOSIT BY DIANA			16385	2026-03-06	0.00	22,060,000.00	139,452,108.13
2026-03-06	33	ELIFURAHA			16845	2026-03-06	0.00	13,960,000.00	153,412,108.13
2026-03-06	74	TR FRM HOTEL SEA CLIFF TO VICTORIA			000000016290	2026-03-06	0.00	5,476,300.00	158,888,408.13
2026-03-07	33	ELIFURAHA			16845	2026-03-07	0.00	13,990,000.00	172,878,408.13
2026-03-07	74	VICTORIA SERVICE STA TO OILCOM LTD			000000005499	2026-03-07	138,465,000.00	0.00	34,413,408.13
2026-03-07	33	MARTHA			16845	2026-03-07	0.00	25,400,000.00	59,813,408.13
2026-03-07	22	CASH DEPOSIT BY DIANA			16455	2026-03-07	0.00	23,640,000.00	83,453,408.13
2026-03-07	22	CASH DEPOSIT BY VIOLETH			022	2026-03-07	0.00	2,090,000.00	85,543,408.13
2026-03-07	33	MAMKWE			16845	2026-03-07	0.00	14,160,000.00	99,703,408.13
2026-03-07	22	CASH DEPOSIT BY VIOLETH			022	2026-03-07	0.00	22,450,000.00	122,153,408.13
2026-03-07	74	ADHOCSTATEMENT 074 20260307 105 LC13474C			LC13474C0941B92	2026-03-07	40,000.00	0.00	122,113,408.13
2026-03-07	86	CASH BY ROSE MATEMBA			15458	2026-03-07	0.00	29,980,000.00	152,093,408.13
2026-03-07	74	IRENE			16810	2026-03-07	0.00	22,250,000.00	174,343,408.13



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Currency Name: TZS

Branch Code: 74

Branch Name: VICTORIA BRANCH

Cust Name: VICTORIA SERVICE STATION LTD

Date	Branch	Description	Depositor Name	Depositor ID	Reference	Value Date	Debit	Credit	Balance
2026-03-09	74	CASH DP BY IRENE			17206	2026-03-09	0.00	13,330,000.00	187,673,408.13
2026-03-09	74	TR FRM VICTORIA TO CAMEL OIL			000000005500	2026-03-09	269,735,000.00	0.00	-82,061,591.87
2026-03-09	74	TR FRM VICTORIA TO VICTORIA			000000000098	2026-03-09	0.00	115,000,000.00	32,938,408.13
2026-03-09	74	ADHOCSTATEMENT 074 20260309 105 LC470144			LC470144EFD4E90	2026-03-09	40,000.00	0.00	32,898,408.13
2026-03-09	22	CASH DEPOSIT BY DIANA			16385	2026-03-09	0.00	42,045,000.00	74,943,408.13
2026-03-09	33	ELIFURAHA			16845	2026-03-09	0.00	26,230,000.00	101,173,408.13
2026-03-09	22	CASH DEPOSIT BY VIOLETH			022	2026-03-09	0.00	26,195,000.00	127,368,408.13
2026-03-09	86	DEPOSITED BY ROSE MATEMBA			16641	2026-03-09	0.00	15,780,000.00	143,148,408.13
2026-03-09	33	MAMKWE			16845	2026-03-09	0.00	15,290,000.00	158,438,408.13
2026-03-09	33	MARTHA			16845	2026-03-09	0.00	34,300,000.00	192,738,408.13
2026-03-09	1	VICTORIA SERVICE STATION			16681	2026-03-09	0.00	24,039,820.00	216,778,228.13
2026-03-10	22	CASH DEPOSIT BY VIOLETH			16455	2026-03-10	0.00	21,315,000.00	238,093,228.13
2026-03-10	33	ELIFURAHA			16845	2026-03-10	0.00	15,635,000.00	253,728,228.13



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Product Name: BUSINESS CURRENT ACCOUNT

Currency Name: TZS

Branch Code: 74

Branch Name: VICTORIA BRANCH

Cust Name: VICTORIA SERVICE STATION LTD

Date	Branch	Description	Depositor Name	Depositor ID	Reference	Value Date	Debit	Credit	Balance
2026-03-10	22	CASH DEPOSIT BY DIANA			16385	2026-03-10	0.00	28,680,000.00	282,408,228.13
2026-03-10	74	TR FRM VICTORIA TO VICTORIA			000000000382	2026-03-10	0.00	99,000,000.00	381,408,228.13
2026-03-10	74	TR FRM VICTORIA TO CAMEL OIL			0000000005501	2026-03-10	269,354,000.00	0.00	112,054,228.13
2026-03-10	86	DEPOSITED BY ROSE MATEMBA			16641	2026-03-10	0.00	10,570,000.00	122,624,228.13
2026-03-10	33	MARTHA			16845	2026-03-10	0.00	24,000,000.00	146,624,228.13
2026-03-11	33	ELIFURAHA			17371	2026-03-11	0.00	13,290,000.00	159,914,228.13
2026-03-11	74	CASH DP BY IRENE			17206	2026-03-11	0.00	16,020,000.00	175,934,228.13
2026-03-11	22	CASH DEPOSIT BY DIANA			16385	2026-03-11	0.00	24,485,000.00	200,419,228.13
2026-03-11	22	CASH DEPOSIT BY VIOLETH			16385	2026-03-11	0.00	33,655,000.00	234,074,228.13
2026-03-11	33	MAMKWE			17371	2026-03-11	0.00	15,490,000.00	249,564,228.13
2026-03-11	33	MARTHA			17371	2026-03-11	0.00	25,000,000.00	274,564,228.13
2026-03-11	74	001TISS260700582-SPANISH TILES AND SANI			001TISS260700582	2026-03-11	0.00	1,800,000.00	276,364,228.13
2026-03-12	22	CASH DEPOSIT BY DIANA			16385	2026-03-12	0.00	20,930,000.00	297,294,228.13