

02.06.2023 12:40:03	IB88137702062312 OMNFT FROM REFUELLING TO ACER PETROLEUM T LTD PAYMENT FOR	02.06.2023 12:40:03	0.00	100,000,000.00	1,753,809,660.87
02.06.2023 13:52:26	CHQ. NO. 000097 BM PETROL ACER PETR	02.06.2023 13:52:26	0.00	95,430,000.00	1,849,239,660.87
02.06.2023 14:18:29	IB88761702062314 OMNFT FROM KARAGWE TO ACER PETROLEUM T LTD PURCHASING FUE	02.06.2023 14:18:29	0.00	192,960,000.00	2,042,199,660.87
02.06.2023 16:32:43	CHQ. NO. 000813 HOPE SERV ACER PETR	02.06.2023 16:32:43	0.00	34,820,000.00	2,077,019,660.87
02.06.2023 17:48:14	CHQ. NO. 001151 OCHELE SE ACER PETR	02.06.2023 17:48:14	0.00	43,060,000.00	2,120,079,660.87
02.06.2023 17:48:30	CHQ. NO. 000408 OCHELE SE ACER PETR	02.06.2023 17:48:29	0.00	4,400,000.00	2,124,479,660.87
02.06.2023 17:50:29	CHQ. NO. 001148 OCHELE SE ACER PETR	02.06.2023 17:50:29	0.00	10,000,000.00	2,134,479,660.87
02.06.2023 17:50:45	CHQ. NO. 000656 OCHELE SE ACER PETR	02.06.2023 17:50:45	0.00	7,000,000.00	2,141,479,660.87
02.06.2023 17:51:02	CHQ. NO. 000735 OCHELE SE ACER PETR	02.06.2023 17:51:01	0.00	5,600,000.00	2,147,079,660.87
02.06.2023 19:47:12	IB90322502062319 OMNFT FROM SHREE TO ACER PETROLEUM T LTD PURCHASE FUEL	02.06.2023 19:47:11	0.00	41,650,000.00	2,188,729,660.87
03.06.2023 09:39:33	FUND TRANS FROM KATORO OIL	03.06.2023 09:39:32	0.00	25,090,000.00	2,213,819,660.87
03.06.2023 10:19:23	IB91321303062310 OMNFT FROM ACER TO ACER LOGISTICS T LIMITED ACERPETROLEU	03.06.2023 10:19:23	350,000,000.00	0.00	1,863,819,660.87
03.06.2023 10:20:19	IB91331903062310 OMNFT FROM ACER TO ACER LOGISTICS T LIMITED ACERPETROLEU	03.06.2023 10:20:19	100,000,000.00	0.00	1,763,819,660.87
03.06.2023 10:29:35	IB91415503062310 OMNFT FROM SHREE TO ACER PETROLEUM T LTD PURCHASE FUEL	03.06.2023 10:29:34	0.00	20,400,000.00	1,784,219,660.87
03.06.2023 10:45:32	CHQ. NO. 000364 SEIF JUMA ACER PETR	03.06.2023 10:45:31	0.00	32,500,000.00	1,816,719,660.87

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03.06.2023 14:26:20	IB93006603062314 OMNFT FROM ACER TO MOHAMMED ENTERPRISESTLTD ACERPETROLEUM	03.06.2023 14:26:20	56,640.00	0.00	2,187,690,326.87
03.06.2023 14:26:27	IB93045703062314 OMNFT FROM ACER TO MOUNT MERU PETROLEUM LTD ACERPETROLEUM	03.06.2023 14:26:27	414,050,000.00	0.00	1,773,640,326.87
03.06.2023 14:32:19	IB92995803062313 OMNTISS FROM ACER TO ESTABLISHMENT TECHNOLOGIES LIMITED A	03.06.2023 14:32:19	5,717,100.00	0.00	1,767,923,226.87
03.06.2023 14:32:23	IB93204403062314 OMNTISSCHG IB92995803062313 FROM ACER TO ESTABLISHMENT TEC	03.06.2023 14:32:23	10,000.00	0.00	1,767,913,226.87
03.06.2023 14:32:31	IB93014803062314 OMNTISS FROM ACER TO PENCILS STATIONERS LTD ACERPETROLEUM	03.06.2023 14:32:31	1,364,003.54	0.00	1,766,549,223.33
03.06.2023 14:32:37	IB93208503062314 OMNTISSCHG IB93014803062314 FROM ACER TO PENCILS STATIONER	03.06.2023 14:32:37	10,000.00	0.00	1,766,539,223.33
03.06.2023 14:32:44	IB93020203062314 OMNTISS FROM ACER TO WIGO SECURITY TZ CO LTD ACERPETROLEU	03.06.2023 14:32:44	950,000.00	0.00	1,765,589,223.33
03.06.2023 14:32:49	IB93213403062314 OMNTISSCHG IB93020203062314 FROM ACER TO WIGO SECURITY TZ	03.06.2023 14:32:48	10,000.00	0.00	1,765,579,223.33
03.06.2023 19:57:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.06.2023 19:57:06	1,800.00	0.00	1,765,577,423.33
03.06.2023 19:57:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.06.2023 19:57:18	1,800.00	0.00	1,765,575,623.33
03.06.2023 20:59:17	IB94029403062320 OMNFT FROM RIYAKH TO ACER PETROLEUM T LTD FUEL PURCHASE	03.06.2023 20:59:17	0.00	20,000,000.00	1,785,575,623.33
03.06.2023 21:22:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.06.2023 21:22:54	1,800.00	0.00	1,785,573,823.33
03.06.2023 21:23:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.06.2023 21:23:08	1,800.00	0.00	1,785,572,023.33
03.06.2023 21:23:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.06.2023 21:23:16	1,800.00	0.00	1,785,570,223.33

05.06.2023 13:52:31	TMS CASH DEPOSIT HOPE MIYOMBONI dep REF: FH527881685962350	05.06.2023 13:52:30	0.00	3,000,000.00	1,636,158,423.33
05.06.2023 13:56:55	IB97086505062313 OMNFT FROM FUEL TO ACER PETROLEUM T LTD FUEL ON WHEELS FU	05.06.2023 13:56:55	0.00	64,248,000.00	1,700,406,423.33
05.06.2023 14:21:30	CHQ. NO. 000464 MAGANZO F ACER PETR	05.06.2023 14:21:30	0.00	94,180,000.00	1,794,586,423.33
05.06.2023 14:49:07	CHQ. NO 289 KATORO OIL	05.06.2023 14:49:07	0.00	35,000,000.00	1,829,586,423.33
05.06.2023 15:12:12	IB97374705062315 OMNFT FROM SHREE TO ACER PETROLEUM T LTD PURCHASE FUEL	05.06.2023 15:12:11	0.00	120,600,000.00	1,950,186,423.33
05.06.2023 15:24:59	IB97433905062315 OMNFT FROM ACER TO PUMA ENERGY TZ LTD ACERPETROLEUM PUMAE	05.06.2023 15:24:59	101,170,440.00	0.00	1,849,015,983.33
05.06.2023 15:39:58	CHQ. NO. 000590 KAPUNGA R ACER PETR	05.06.2023 15:39:57	0.00	25,000,000.00	1,874,015,983.33
05.06.2023 16:06:49	IB97725505062315 OMNTISS FROM ACER TO ACER PETROLEUM T LTD ACERCRTBTOECOB	05.06.2023 16:06:49	910,000,000.00	0.00	964,015,983.33
05.06.2023 16:06:54	IB97798005062316 OMNTISSCHG IB97725505062315 FROM ACER TO ACER PETROLEUM T	05.06.2023 16:06:54	10,000.00	0.00	964,005,983.33
05.06.2023 16:12:55	ACER PETROLEUM T LTD CASH DEPOSITS	05.06.2023 16:12:55	0.00	300,000,000.00	1,264,005,983.33
05.06.2023 17:17:19	FOR CHEQ NO 000814 DD 3.06.2023	05.06.2023 17:17:19	0.00	39,480,000.00	1,303,485,983.33
05.06.2023 17:21:38	CHQ. NO. 000310 MSIGWA LO ACER PETR	05.06.2023 17:21:38	0.00	103,020,000.00	1,406,505,983.33
05.06.2023 17:21:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.06.2023 17:21:57	1,800.00	0.00	1,406,504,183.33
05.06.2023 17:33:33	CHQ. NO. 000209 CHIEF MWA ACER PETR	05.06.2023 17:33:33	0.00	20,000,000.00	1,426,504,183.33
05.06.2023 17:45:10	IB98771605062317 OMNFT FROM MEKO TO ACER PETROLEUM T LTD PMS 27000LTRS AGO	05.06.2023 17:45:09	0.00	99,640,000.00	1,526,144,183.33

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30.06.2023 17:04:08	CHQ. NO. 000677 OCHELE SE ACER PETR	30.06.2023 17:04:08	0.00	33,100,000.00	343,179,094.48
30.06.2023 17:30:16	IB20474130062317 OMNFT FROM KARAGWE TO ACER PETROLEUM T LTD PURCHASING FUE	30.06.2023 17:30:16	0.00	110,160,000.00	453,339,094.48
30.06.2023 17:53:44	CHQ. NO. 001841 ILASI ENT ACER PETR	30.06.2023 17:53:43	0.00	78,000,000.00	531,339,094.48
30.06.2023 19:42:24	CHQ. NO. 000271 RAK ENERG ACER PETR	30.06.2023 19:42:24	0.00	60,000,000.00	591,339,094.48
30.06.2023 19:55:14	CHQ. NO 544 KATORO OIL	30.06.2023 19:55:12	0.00	59,940,000.00	651,279,094.48
30.06.2023 19:56:12	CHQ. NO 156 KATORO OIL	30.06.2023 19:56:12	0.00	51,000,000.00	702,279,094.48
30.06.2023 23:52:05	IB24919130062323 OMNFT FROM DMB TO ACER PETROLEUM T LTD FUEL	30.06.2023 23:52:04	0.00	576,890,000.00	1,279,169,094.48


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 WAWA BRANCH 12
 (Customer Experience)
 Department Manager