SPECIAL RESOLUTIONS

LAKE OIL LIMITED

REG. NO. 33851

EXCTRACT FROM AN EXTRA ORDINARY MEETING OF BOARD OF DIRECTORS OF THE COMPANY HELD AT ITS HEAD OFFICE ON 24TH JANUARY, 2023 AT 10:00 AM

QUORUM: THERE BEING A QUORUM PRESENT THE CHAIRMAN DECLARED THE MEETING OPEN

1. ZACKY FAISAL NAHDI - CHAIRMAN
2. HERIOLOTU BONIFACE SITAYO- SECRETARY
3. ALLY EDHA AWADH- MEMBER

AGENDA:

: **THE USE OF COMPANY BANK STATEMENTS BY OUR SISTER COMPANY LAKE AGRO LIMITED FOR REGISTRATION WITH TANZANIA INVESTMENT CENTRE.**

RESOLVED:
IT WAS UNANIMOUSLY RESOLVED BY ALL MEMBERS:

- That our Bank statements may be used by our sister company **LAKE AGRO LIMITED** in its process of registration with TIC, as it has not yet started production and is not yet in business.

CERTIFIED TRUE EXTRACT

DATED THIS 24TH JANUARY, 2023

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CHAIRMAN **SECRETARY**

CRDB BANK
The bank that listens

Account Bank Statement

LAKE OIL LIMITED
BOX 5055,DAR ES SALAAM
TEL2862193/194

Account: 01J1092391300
Available Balance: 1,193,156,862.56 TZS
Period: 01/08/2022 - 31/10/2022
Total Value for Credit: 21,354,473,279.07 TZS
Total Value for Debit: 20,221,655,960.66 TZS
Summary of Book Balance as at 31/10/2022 : 1,838,920,518.10 TZS
Summary of Cleared Balance as at 31/10/2022 : 1,838,920,518.10 TZS

27/01/2023 08:42:39

Posting Date	Details	Value Date	Debit	Credit	Book Balance
01.08.2022 08:14:53	TMS CASH DEPOSIT LAKE OIL LINDI deposit REF:FH469731659330893	01.08.2022 08:14:53	0.00	3,952,500.00	710,055,699.69
01.08.2022 08:45:24	LAKE OIL LIMITED CASH DEPOSITS	01.08.2022 08:45:23	0.00	6,393,000.00	716,448,699.69
01.08.2022 08:54:03	TMS CASH DEPOSIT BOMA STATION BOMA STATION REF:FB98761659333242	01.08.2022 08:54:02	0.00	3,171,750.00	719,620,449.69
01.08.2022 08:56:44	BARIADI STATION CASH DEPOSITS	01.08.2022 08:56:44	0.00	2,888,600.00	722,509,049.69

01.08.2022 09:07:04	TMS CASH DEPOSIT LAKE OIL MANYONI deposit REF:FH332891659334024	01.08.2022 09:07:04	0.00	2,367,000.00	724,876,049.69
01.08.2022 09:08:06	TMS CASH DEPOSIT MIANZN STATION dpst REF:FH956031659334086	01.08.2022 09:08:06	0.00	1,470,000.00	726,346,049.69
01.08.2022 09:27:43	LAKE OIL LIMITED CASH DEPOSITS	01.08.2022 09:27:43	0.00	2,739,900.00	729,085,949.69
01.08.2022 09:29:32	TMS CASH DEPOSIT TAIFA FUEL STATION TAIFA FUEL STATION REF:F REF:FB97001659335372	01.08.2022 09:29:32	0.00	6,607,000.00	735,692,949.69
01.08.2022 09:32:47	TMS CASH DEPOSIT GOBA STATION mauzo REF:FH233031659335566	01.08.2022 09:32:46	0.00	4,751,100.00	740,444,049.69
01.08.2022 09:33:12	TMS CASH DEPOSIT IGUNGA STATION CASH REF:FB44611659335592	01.08.2022 09:33:12	0.00	4,269,963.00	744,714,012.69
01.08.2022 09:38:57	TMS CASH DEPOSIT CHANIKA STATION Akiba REF:FH210621659335937	01.08.2022 09:38:57	0.00	5,055,950.00	749,769,962.69
01.08.2022 09:52:37	TMS CASH DEPOSIT LAKE OIL PUGU kuweka REF:FH609101659336757	01.08.2022 09:52:37	0.00	4,341,400.00	754,111,362.69
01.08.2022 09:55:34	TMS CASH DEPOSIT MKURANGA STATION dp REF:FH612991659336934	01.08.2022 09:55:34	0.00	13,180,000.00	767,291,362.69
01.08.2022 09:57:29	TMS CASH DEPOSIT BUZA LAKE OIL DEPOSIT REF:FB74681659337049	01.08.2022 09:57:29	0.00	12,324,000.00	779,615,362.69
01.08.2022 09:59:26	TMS CASH DEPOSIT BUZA LAKE OIL DEPOSIT REF:FB91351659337166	01.08.2022 09:59:26	0.00	11,438,000.00	791,053,362.69
01.08.2022 10:03:54	TMS CASH DEPOSIT MALAIKA deposit REF:FH902291659337434	01.08.2022 10:03:54	0.00	2,196,250.00	793,249,612.69
01.08.2022 10:15:21	LAKE OIL MAFINGA CASH DEPOSITS	01.08.2022 10:15:21	0.00	329,000.00	793,578,612.69
01.08.2022 10:18:08	TMS CASH DEPOSIT KAHAMA STAND de REF:FH752721659338288	01.08.2022 10:18:08	0.00	9,961,400.00	803,540,012.69
01.08.2022 10:19:21	TMS CASH DEPOSIT NEW GEITA kuweka REF:FH137851659338361	01.08.2022 10:19:21	0.00	2,556,800.00	806,096,812.69
01.08.2022 10:22:01	TMS CASH DEPOSIT MNADAN STATION kuwek REF:FH162221659338520	01.08.2022 10:22:00	0.00	1,785,000.00	807,881,812.69
01.08.2022 10:25:36	TMS CASH DEPOSIT SUMBAWANGA STATION deposits REF:FH590511659338736	01.08.2022 10:25:36	0.00	6,210,200.00	814,092,012.69

01.08.2022 10:25:42	TMS CASH DEPOSIT EXTERNAL STATION DEPOSIT REF:FH498111659338742	01.08.2022 10:25:42	0.00	13,498,000.00	827,590,012.69
01.08.2022 10:26:01	TMS CASH DEPOSIT BUKOBA STATION DEPOSIT REF:FB50641659338761	01.08.2022 10:26:01	0.00	6,341,000.00	833,931,012.69
01.08.2022 10:27:40	TMS CASH DEPOSIT NGARAMTONI YA CHINI DEPOSIT REF:FB89891659338860	01.08.2022 10:27:40	0.00	4,824,500.00	838,755,512.69
01.08.2022 10:29:21	TMS CASH DEPOSIT MBINGA STATION saving REF:FH343961659338961	01.08.2022 10:29:21	0.00	146,000.00	838,901,512.69
01.08.2022 10:30:02	TMS CASH DEPOSIT KINYEREZI/P/STATION deposits REF:FH267261659339002	01.08.2022 10:30:02	0.00	4,173,050.00	843,074,562.69
01.08.2022 10:32:26	TMS CASH DEPOSIT KANGE deposit REF:FH634581659339145	01.08.2022 10:32:25	0.00	4,740,000.00	847,814,562.69
01.08.2022 10:33:20	TMS CASH DEPOSIT MAKAMBAKO TOWN . REF:FH977661659339199	01.08.2022 10:33:19	0.00	304,500.00	848,119,062.69
01.08.2022 10:33:44	TMS CASH DEPOSIT CHUMBAGENI deposit REF:FH301311659339223	01.08.2022 10:33:43	0.00	4,285,000.00	852,404,062.69
01.08.2022 10:36:59	TMS CASH DEPOSIT NANENANE STATION cash deposit REF:FH524981659339419	01.08.2022 10:36:59	0.00	1,784,200.00	854,188,262.69
01.08.2022 10:37:15	TMS CASH DEPOSIT LAKE OIL TEGETA deposits REF:FH664251659339435	01.08.2022 10:37:15	0.00	9,847,000.00	864,035,262.69
01.08.2022 10:37:32	TMS CASH DEPOSIT MAKAMBAKO KIPAGAMO . REF:FH103671659339452	01.08.2022 10:37:32	0.00	21,500.00	864,056,762.69
01.08.2022 10:41:53	TMS CASH DEPOSIT KISUKULU dep REF:FH135551659339713	01.08.2022 10:41:53	0.00	3,178,000.00	867,234,762.69
01.08.2022 10:43:23	TMS CASH DEPOSIT KISUKULU dep REF:FH110501659339802	01.08.2022 10:43:22	0.00	3,400,000.00	870,634,762.69
01.08.2022 10:43:33	TMS CASH DEPOSIT MICHUNGWANI STATION akiba REF:FH948631659339813	01.08.2022 10:43:33	0.00	2,327,700.00	872,962,462.69
01.08.2022 10:45:26	TMS CASH DEPOSIT TUNDUMA STN akib REF:FH327921659339926	01.08.2022 10:45:26	0.00	2,913,000.00	875,875,462.69
01.08.2022 10:55:46	TMS CASH DEPOSIT FOREST STATION mauzo REF:FH712001659340546	01.08.2022 10:55:46	0.00	1,826,000.00	877,701,462.69
01.08.2022 10:56:53	LAKE OIL KARAGWE CASH DEPOSITS	01.08.2022 10:56:53	0.00	1,903,750.00	879,605,212.69

01.08.2022 10:57:49	TMS CASH DEPOSIT KAGONDO STATION DEPOSIT REF:FB89781659340669	01.08.2022 10:57:49	0.00	7,895,100.00	887,500,312.69
01.08.2022 11:00:02	TMS CASH DEPOSIT NJIAPANDA MIZANI depositi REF:FH372621659340802	01.08.2022 11:00:02	0.00	820,800.00	888,321,112.69
01.08.2022 11:09:05	TMS CASH DEPOSIT BABATI STATION deposits REF:FH798581659341345	01.08.2022 11:09:05	0.00	2,648,000.00	890,969,112.69
01.08.2022 11:10:31	MAFIGA STATION CASH DEPOSITS	01.08.2022 11:10:31	0.00	4,804,000.00	895,773,112.69
01.08.2022 11:13:17	TMS CASH DEPOSIT ILULA STATION MAUZO REF:FH797471659341597	01.08.2022 11:13:17	0.00	2,943,200.00	898,716,312.69
01.08.2022 11:15:32	TMS CASH DEPOSIT PICHA YA NDEGE - REF:FB18451659341732	01.08.2022 11:15:32	0.00	157,000.00	898,873,312.69
01.08.2022 11:16:19	TMS CASH DEPOSIT VISIGA - REF:FB11421659341779	01.08.2022 11:16:19	0.00	8,842,000.00	907,715,312.69
01.08.2022 11:17:54	SENGEREMA STATION CASH DEPOSITS	01.08.2022 11:17:54	0.00	1,901,600.00	909,616,912.69
01.08.2022 11:18:13	TMS CASH DEPOSIT LAKE OIL TUKUYU mauzo REF:FH826651659341893	01.08.2022 11:18:13	0.00	1,871,100.00	911,488,012.69
01.08.2022 11:18:48	TMS CASH DEPOSIT KIHESA STATION sales REF:FH940091659341928	01.08.2022 11:18:48	0.00	2,776,800.00	914,264,812.69
01.08.2022 11:34:53	TMS CASH DEPOSIT KILWA ROAD cash REF:FH866961659342892	01.08.2022 11:34:52	0.00	895,000.00	915,159,812.69
01.08.2022 11:37:11	TMS CASH DEPOSIT KILWA ROAD cash REF:FH285381659343031	01.08.2022 11:37:11	0.00	138,000.00	915,297,812.69
01.08.2022 11:40:33	TMS CASH DEPOSIT LAKEOIL SABASABA cash REF:FH265191659343233	01.08.2022 11:40:33	0.00	541,000.00	915,838,812.69
01.08.2022 11:41:09	MNAZ MMOJA CASH DEPOSITS	01.08.2022 11:41:09	0.00	11,756,200.00	927,595,012.69
01.08.2022 11:42:58	MNAZ MMOJA CASH DEPOSITS	01.08.2022 11:42:58	0.00	2,200,000.00	929,795,012.69
01.08.2022 11:46:53	TMS CASH DEPOSIT MTONI ADAM dp REF:FH350081659343613	01.08.2022 11:46:53	0.00	13,025,000.00	942,820,012.69
01.08.2022 11:47:37	TMS CASH DEPOSIT LAKEOIL SABASABA cash REF:FH495351659343657	01.08.2022 11:47:37	0.00	2,901,000.00	945,721,012.69

01.08.2022 11:48:11	TMS CASH DEPOSIT BUNJU LAKE OIL deposits REF:FH997061659343690	01.08.2022 11:48:10	0.00	4,485,000.00	950,206,012.69
01.08.2022 11:51:50	TMS CASH DEPOSIT BWERI MUSOMA CR REF:FB46261659343910	01.08.2022 11:51:50	0.00	8,645,600.00	958,851,612.69
01.08.2022 11:52:42	TMS CASH DEPOSIT MSARANGA cash REF:FH273121659343962	01.08.2022 11:52:42	0.00	1,730,500.00	960,582,112.69
01.08.2022 11:52:53	TMS CASH DEPOSIT LAKE OIL TUKUYU mauxo REF:FH387851659343973	01.08.2022 11:52:53	0.00	3,971,400.00	964,553,512.69
01.08.2022 11:56:22	TMS CASH DEPOSIT TAZARA STATION DEPOSIT REF:FH902301659344182	01.08.2022 11:56:22	0.00	14,637,000.00	979,190,512.69
01.08.2022 12:01:43	TMS CASH DEPOSIT LAKE OIL TEGETA deposits REF:FH260361659344503	01.08.2022 12:01:43	0.00	3,000.00	979,193,512.69
01.08.2022 12:05:16	TMS CASH DEPOSIT NJIRO STATION CASH REF:FH966781659344716	01.08.2022 12:05:16	0.00	5,035,500.00	984,229,012.69
01.08.2022 12:06:53	TMS CASH DEPOSIT BANSAL TRANSPORT d REF:FH739531659344813	01.08.2022 12:06:53	0.00	7,626,960.00	991,855,972.69
01.08.2022 12:08:50	TMS CASH DEPOSIT VICTORIA STATION deposit REF:FH646551659344929	01.08.2022 12:08:49	0.00	7,809,000.00	999,664,972.69
01.08.2022 12:10:05	TMS CASH DEPOSIT VICTORIA STATION deposit REF:FH822781659345005	01.08.2022 12:10:05	0.00	5,734,000.00	1,005,398,972.69
01.08.2022 12:12:13	TMS CASH DEPOSIT HILILI STATION depositi REF:FH970611659345133	01.08.2022 12:12:13	0.00	4,499,900.00	1,009,898,872.69
01.08.2022 12:16:52	TMS CASH DEPOSIT HIMO STATION depositi REF:FH648671659345411	01.08.2022 12:16:51	0.00	3,755,000.00	1,013,653,872.69
01.08.2022 12:22:22	TMS CASH DEPOSIT NANGURUKURU NANGURUKURU REF:FB79651659345742	01.08.2022 12:22:22	0.00	9,951,000.00	1,023,604,872.69
01.08.2022 12:23:31	TMS CASH DEPOSIT NANGURUKURU NANGURUKURU REF:FB40341659345811	01.08.2022 12:23:31	0.00	10,189,000.00	1,033,793,872.69
01.08.2022 12:49:22	TMS CASH DEPOSIT LAKE OIL USAGARA STATION DEPOSIT REF:FB10611659347362	01.08.2022 12:49:22	0.00	5,671,750.00	1,039,465,622.69

01.08.2022 12:50:38	TMS CASH DEPOSIT LAKE OIL USAGARA DEPOSIT REF:FB86321659347438	01.08.2022 12:50:38	0.00	8,552,150.00	1,048,017,772.69
01.08.2022 12:51:23	TMS CASH DEPOSIT MONDULI P STATION malipo REF:FH969741659347483	01.08.2022 12:51:23	0.00	4,745,000.00	1,052,762,772.69
01.08.2022 12:58:59	TMS CASH DEPOSIT MABIBO depost REF:FH222891659347939	01.08.2022 12:58:59	0.00	2,000,000.00	1,054,762,772.69
01.08.2022 13:00:00	TMS CASH DEPOSIT MABIBO depost REF:FH899811659348000	01.08.2022 13:00:00	0.00	1,036,000.00	1,055,798,772.69
01.08.2022 13:08:14	TMS CASH DEPOSIT KAGONDO STATION DEPOSIT REF:FB16241659348494	01.08.2022 13:08:14	0.00	3,618,700.00	1,059,417,472.69
01.08.2022 13:17:33	TMS CASH DEPOSIT OLD LAKE OIL kuweka REF:FH354751659349053	01.08.2022 13:17:33	0.00	3,801,500.00	1,063,218,972.69
01.08.2022 13:29:24	TMS CASH DEPOSIT KUNDUCHI STATION mauzo REF:FH406941659349764	01.08.2022 13:29:24	0.00	5,149,100.00	1,068,368,072.69
01.08.2022 13:34:13	LAKE OIL LIMITED CASH DEPOSITS	01.08.2022 13:34:13	0.00	2,409,000.00	1,070,777,072.69
01.08.2022 13:34:40	LAKE OIL LIMITED CASH DEPOSITS	01.08.2022 13:34:40	0.00	14,588,000.00	1,085,365,072.69
01.08.2022 14:12:48	TMS CASH DEPOSIT OLD GEITA kuweka REF:FH113081659352367	01.08.2022 14:12:47	0.00	6,184,000.00	1,091,549,072.69
01.08.2022 14:29:37	TMS CASH DEPOSIT LAKE OIL TEGETA deposits REF:FH181021659353376	01.08.2022 14:29:36	0.00	4,000,000.00	1,095,549,072.69
01.08.2022 14:43:46	TMS CASH DEPOSIT SINGIDA STAND deposit REF:FH172671659354225	01.08.2022 14:43:46	0.00	4,000,000.00	1,099,549,072.69
01.08.2022 14:49:25	SENGEREMA STATION CASH DEPOSITS	01.08.2022 14:49:25	0.00	3,035,000.00	1,102,584,072.69
01.08.2022 15:16:31	LAKE OIL LIMITED CASH DEPOSITS	01.08.2022 15:16:31	0.00	29,645,700.00	1,132,229,772.69
01.08.2022 15:16:39	TMS CASH DEPOSIT NEW GEITA kuweka REF:FH152441659356198	01.08.2022 15:16:38	0.00	7,000,000.00	1,139,229,772.69
01.08.2022 15:24:58	TMS CASH DEPOSIT KIGAMBONI DARAJAN malipo REF:FH323111659356698	01.08.2022 15:24:58	0.00	3,000,000.00	1,142,229,772.69

01.08.2022 15:29:23	LAKE OIL KASULU CASH DEPOSITS	01.08.2022 15:29:22	0.00	3,200,000.00	1,145,429,772.69
01.08.2022 15:30:21	TMS CASH DEPOSIT KIGAMBON DARAJANI malipo REF:FH263841659357021	01.08.2022 15:30:21	0.00	4,945,000.00	1,150,374,772.69
01.08.2022 15:48:05	TMS CASH DEPOSIT TABATA SEGEREA Deposits REF:FH507771659358085	01.08.2022 15:48:05	0.00	3,600,000.00	1,153,974,772.69
01.08.2022 15:49:36	TMS CASH DEPOSIT LAKE OIL KHM STAND deposit REF:FH264161659358176	01.08.2022 15:49:36	0.00	10,471,000.00	1,164,445,772.69
01.08.2022 15:53:51	TMS CASH DEPOSIT LAKE OIL KATORO dp REF:FH288321659358430	01.08.2022 15:53:50	0.00	2,294,000.00	1,166,739,772.69
01.08.2022 15:57:07	TMS CASH DEPOSIT GOBA STATION mauzo REF:FH746481659358627	01.08.2022 15:57:07	0.00	3,804,000.00	1,170,543,772.69
01.08.2022 15:57:18	TMS CASH DEPOSIT KISASA STATION deposits REF:FH532781659358638	01.08.2022 15:57:18	0.00	1,083,000.00	1,171,626,772.69
01.08.2022 16:01:03	TMS CASH DEPOSIT BUZA LAKE OIL DEPOSIT REF:FB34271659358863	01.08.2022 16:01:03	0.00	6,892,000.00	1,178,518,772.69
01.08.2022 16:02:46	TMS CASH DEPOSIT TAIFA FUEL STATION TAIFA FUEL STATION REF:F REF:FB29381659358966	01.08.2022 16:02:46	0.00	3,700,000.00	1,182,218,772.69
01.08.2022 16:06:42	TMS CASH DEPOSIT TAZARA STATION DEPOSIT REF:FH400061659359201	01.08.2022 16:06:41	0.00	6,000,000.00	1,188,218,772.69
01.08.2022 16:12:51	TMS CASH DEPOSIT LAKE OIL MANYONI deposit REF:FH206931659359571	01.08.2022 16:12:51	0.00	8,711,000.00	1,196,929,772.69
01.08.2022 16:14:54	TMS CASH DEPOSIT KANGE deposit REF:FH353561659359694	01.08.2022 16:14:54	0.00	6,571,600.00	1,203,501,372.69
01.08.2022 16:19:51	TMS CASH DEPOSIT CHANIKA STATION Akiba REF:FH533761659359990	01.08.2022 16:19:50	0.00	2,700,000.00	1,206,201,372.69
01.08.2022 16:21:03	TMS CASH DEPOSIT VICTORIA STATION deposit REF:FH356191659360063	01.08.2022 16:21:03	0.00	3,800,000.00	1,210,001,372.69
01.08.2022 16:21:36	TMS CASH DEPOSIT BOMA STATION depositor REF:FH214851659360096	01.08.2022 16:21:36	0.00	2,995,200.00	1,212,996,572.69
01.08.2022 16:29:51	TZ#RTO3001220401491#MT103#K-LINK FREIGHTERS T LIMITED#ROC/FUEL PAYMENT	01.08.2022 16:29:51	0.00	10,000,000.00	1,222,996,572.69

01.08.2022 16:37:04	TMS CASH DEPOSIT MANDELA STATION DEPOSIT REF:FH347891659361023	01.08.2022 16:37:04	0.00	2,800,000.00	1,225,796,572.69
01.08.2022 16:40:06	TMS CASH DEPOSIT LAKE OIL LINDI deposit REF:FH148281659361206	01.08.2022 16:40:06	0.00	800,000.00	1,226,596,572.69
01.08.2022 16:42:40	TMS CASH DEPOSIT CHINANGALI kuwek REF:FH376121659361359	01.08.2022 16:42:39	0.00	6,880,000.00	1,233,476,572.69
01.08.2022 16:57:43	TMS CASH DEPOSIT KUNDUCHI STATION deposits REF:FH218091659362263	01.08.2022 16:57:43	0.00	1,000,000.00	1,234,476,572.69
01.08.2022 17:22:45	TMS CASH DEPOSIT KISUKULU dep REF:FH181581659363764	01.08.2022 17:22:44	0.00	3,094,000.00	1,237,570,572.69
01.08.2022 17:27:44	TMS CASH DEPOSIT NJIRO STATION cash REF:FH738261659364064	01.08.2022 17:27:44	0.00	2,700,000.00	1,240,270,572.69
01.08.2022 17:35:04	TMS CASH DEPOSIT SONGEA MANZESE sales REF:FH688161659364503	01.08.2022 17:35:04	0.00	2,442,700.00	1,242,713,272.69
01.08.2022 17:35:57	TMS CASH DEPOSIT MSAMVU ROUND ABOUT deposit REF:FH874681659364557	01.08.2022 17:35:57	0.00	4,191,000.00	1,246,904,272.69
01.08.2022 17:37:31	TMS CASH DEPOSIT LAKE KASULU - REF:FB52191659364651	01.08.2022 17:37:31	0.00	16,100,000.00	1,263,004,272.69
01.08.2022 17:45:44	TMS CASH DEPOSIT TABATA-STATION SAVING REF:FH832221659365144	01.08.2022 17:45:44	0.00	1,640,000.00	1,264,644,272.69
01.08.2022 17:52:10	TMS CASH DEPOSIT LAKE OIL KARAGWE cd REF:FH862811659365530	01.08.2022 17:52:10	0.00	3,174,500.00	1,267,818,772.69
01.08.2022 17:55:14	TMS CASH DEPOSIT ILULA STATION MAUZO REF:FH713051659365714	01.08.2022 17:55:14	0.00	1,472,000.00	1,269,290,772.69
01.08.2022 17:59:10	TMS CASH DEPOSIT SONGEA BOMBAMBILI sales REF:FH872901659365950	01.08.2022 17:59:10	0.00	1,658,000.00	1,270,948,772.69
01.08.2022 18:07:42	TMS CASH DEPOSIT LAKE OIL PUGU kuweka REF:FH101371659366462	01.08.2022 18:07:42	0.00	3,549,000.00	1,274,497,772.69
01.08.2022 18:15:33	TMS CASH DEPOSIT HIMO STATION depositi REF:FH858771659366933	01.08.2022 18:15:33	0.00	2,670,000.00	1,277,167,772.69
01.08.2022 18:17:32	TMS CASH DEPOSIT HOLILI STATION depositi REF:FH194931659367052	01.08.2022 18:17:32	0.00	2,200,000.00	1,279,367,772.69

01.08.2022 18:18:03	TMS CASH DEPOSIT KIGOGO depost REF:FH612881659367083	01.08.2022 18:18:03	0.00	2,000,000.00	1,281,367,772.69
01.08.2022 18:19:35	TMS CASH DEPOSIT KIGOGO depost REF:FH724721659367175	01.08.2022 18:19:35	0.00	1,851,000.00	1,283,218,772.69
01.08.2022 18:25:16	TMS CASH DEPOSIT MALAIKA deposit REF:FH454861659367516	01.08.2022 18:25:16	0.00	1,096,000.00	1,284,314,772.69
01.08.2022 18:26:00	TMS CASH DEPOSIT LAKE OIL SAMORA deposit REF:FH359701659367560	01.08.2022 18:26:00	0.00	5,250,000.00	1,289,564,772.69
01.08.2022 18:28:38	TMS CASH DEPOSIT KIBITI LAKE OIL sales REF:FH772621659367718	01.08.2022 18:28:38	0.00	2,191,500.00	1,291,756,272.69
01.08.2022 18:31:07	TMS CASH DEPOSIT NGARAMTON cash REF:FH832431659367866	01.08.2022 18:31:06	0.00	4,372,000.00	1,296,128,272.69
01.08.2022 18:33:21	TMS CASH DEPOSIT BANSAL TRANSPORT dp REF:FH260551659368000	01.08.2022 18:33:20	0.00	314,700.00	1,296,442,972.69
01.08.2022 18:47:40	TMS CASH DEPOSIT LAKEOIL SABASABA cash REF:FH255691659368860	01.08.2022 18:47:40	0.00	437,000.00	1,296,879,972.69
01.08.2022 18:50:57	TMS CASH DEPOSIT MTONI ADAM dp REF:FH153561659369057	01.08.2022 18:50:57	0.00	6,130,000.00	1,303,009,972.69
01.08.2022 18:55:41	TMS CASH DEPOSIT MICHUNGWANI STATION akiba REF:FH732731659369341	01.08.2022 18:55:41	0.00	1,200,000.00	1,304,209,972.69
01.08.2022 19:55:15	TMS CASH DEPOSIT LAKE OIL KHM STAND deposit REF:FH753511659372915	01.08.2022 19:55:15	0.00	3,219,000.00	1,307,428,972.69
01.08.2022 19:56:56	TZ#001FTLC222130658#MT103#LAKE OIL LIMITED#RFB/FUND TRANSFERnullnullnull	01.08.2022 19:56:56	0.00	180,000,000.00	1,487,428,972.69
01.08.2022 20:13:08	TMS CASH DEPOSIT SUMBAWANGA STATION kuweka REF:FH125411659373987	01.08.2022 20:13:07	0.00	2,000,000.00	1,489,428,972.69
01.08.2022 20:13:13	TMS CASH DEPOSIT SUMBAWANGA STATION kuweka REF:FH456771659373993	01.08.2022 20:13:13	0.00	1,584,000.00	1,491,012,972.69
01.08.2022 22:00:46	TMS CASH DEPOSIT LAKE OIL MTWARA lake oil mtwara REF:FH241791659380446	01.08.2022 22:00:46	0.00	4,000,000.00	1,495,012,972.69

01.08.2022 22:51:52	TMS CASH DEPOSIT EXTERNAL STATION DEPOSIT REF:FH158251659383512	01.08.2022 22:51:52	0.00	4,077,000.00	1,499,089,972.69
02.08.2022 07:29:39	4675460208220632 OMNFT FROM WADSWORTH TO LAKE OIL LIMITED PURCHASED PETR	02.08.2022 07:29:39	0.00	1,719,317.00	1,500,809,289.69
02.08.2022 08:35:33	TMS CASH DEPOSIT MSAMVU ROUND ABOUT DEPOSIT REF:FB67681659418532	02.08.2022 08:35:32	0.00	2,559,000.00	1,503,368,289.69
02.08.2022 08:55:40	TMS CASH DEPOSIT MAKAMBAKO KIPAGAMO . REF:FH216671659419739	02.08.2022 08:55:40	0.00	375,000.00	1,503,743,289.69
02.08.2022 09:06:13	TMS CASH DEPOSIT LAKE OIL PUGU kuweka REF:FH115281659420372	02.08.2022 09:06:13	0.00	860,250.00	1,504,603,539.69
02.08.2022 09:06:19	TMS CASH DEPOSIT BOMA STATION BOMA STATION REF:FB22721659420379	02.08.2022 09:06:19	0.00	1,039,650.00	1,505,643,189.69
02.08.2022 09:11:40	TMS CASH DEPOSIT NGARAMTONI YA CHINI DEPOSIT REF:FB81981659420700	02.08.2022 09:11:40	0.00	9,581,500.00	1,515,224,689.69
02.08.2022 09:13:32	TMS CASH DEPOSIT BABATI STATION dpt REF:FH944161659420812	02.08.2022 09:13:32	0.00	304,000.00	1,515,528,689.69
02.08.2022 09:16:21	TMS CASH DEPOSIT ABEID HADI ONGEZEKO LA BILI YA MAJI REF:FH REF:FH531951659420981	02.08.2022 09:16:21	0.00	30,568.90	1,515,559,258.59
02.08.2022 09:30:27	BARIADI STATION CASH DEPOSITS	02.08.2022 09:30:27	0.00	387,600.00	1,515,946,858.59
02.08.2022 09:31:51	TMS CASH DEPOSIT TAIFA FUEL STATION TAIFA FUEL STATION REF:F REF:FB45591659421911	02.08.2022 09:31:51	0.00	548,000.00	1,516,494,858.59
02.08.2022 09:35:11	TMS TRANSFER 0152368248200 TO 01J1092391300 REF:FA22144221103834	02.08.2022 09:35:10	0.00	1,760,080.00	1,518,254,938.59
02.08.2022 09:40:11	TMS CASH DEPOSIT NANENANE STATION cash deposit REF:FH182701659422411	02.08.2022 09:40:11	0.00	756,600.00	1,519,011,538.59
02.08.2022 09:44:22	TMS CASH DEPOSIT LAKE OIL TEGETA deposits REF:FH101261659422662	02.08.2022 09:44:22	0.00	6,591,000.00	1,525,602,538.59
02.08.2022 09:49:33	TMS CASH DEPOSIT EXTERNAL STATION DEPOSIT REF:FH734241659422972	02.08.2022 09:49:32	0.00	8,513,000.00	1,534,115,538.59

02.08.2022 09:50:58	LAKE OIL LIMITED CASH DEPOSITS	02.08.2022 09:50:58	0.00	2,567,800.00	1,536,683,338.59
02.08.2022 09:51:05	TMS CASH DEPOSIT KINYEEZI P/STATION deposits REF:FH571221659423064	02.08.2022 09:51:04	0.00	1,304,900.00	1,537,988,238.59
02.08.2022 09:53:55	TMS CASH DEPOSIT MANGU HIKI malipo REF:FH970871659423234	02.08.2022 09:53:54	0.00	1,818,480.00	1,539,806,718.59
02.08.2022 09:55:58	TMS CASH DEPOSIT LAKE OIL LTD dp REF:FH934101659423358	02.08.2022 09:55:58	0.00	2,211,000.00	1,542,017,718.59
02.08.2022 09:58:47	LAKE OIL LIMITED CASH DEPOSITS	02.08.2022 09:58:47	0.00	2,525,000.00	1,544,542,718.59
02.08.2022 10:01:30	TMS CASH DEPOSIT GOBA STATION mauzo REF:FH308041659423689	02.08.2022 10:01:29	0.00	1,558,600.00	1,546,101,318.59
02.08.2022 10:07:56	LAKE OIL MAFINGA CASH DEPOSITS	02.08.2022 10:07:56	0.00	453,000.00	1,546,554,318.59
02.08.2022 10:09:43	TMS CASH DEPOSIT HIMO STATION depositi REF:FH951471659424182	02.08.2022 10:09:42	0.00	818,300.00	1,547,372,618.59
02.08.2022 10:11:26	TMS CASH DEPOSIT HOLILI STATION depositi REF:FH414111659424286	02.08.2022 10:11:26	0.00	2,824,100.00	1,550,196,718.59
02.08.2022 10:24:03	TMS CASH DEPOSIT LAKE OIL LINDI kuweka REF:FH376581659425042	02.08.2022 10:24:03	0.00	170,000.00	1,550,366,718.59
02.08.2022 10:25:30	TMS CASH DEPOSIT LAKE OIL TUKUYU mauzo REF:FH502491659425130	02.08.2022 10:25:30	0.00	910,100.00	1,551,276,818.59
02.08.2022 10:25:59	TMS CASH DEPOSIT MICHUNGWANI STATION akiba REF:FH208361659425159	02.08.2022 10:25:59	0.00	1,428,900.00	1,552,705,718.59
02.08.2022 10:26:34	TMS CASH DEPOSIT LAKE OIL LINDI kuweka REF:FH278391659425193	02.08.2022 10:26:34	0.00	167,300.00	1,552,873,018.59
02.08.2022 10:29:06	NEW GEITA CASH DEPOSITS	02.08.2022 10:29:06	0.00	8,323,600.00	1,561,196,618.59
02.08.2022 10:29:39	SENGEREMA STATION CASH DEPOSITS	02.08.2022 10:29:39	0.00	3,548,250.00	1,564,744,868.59
02.08.2022 10:29:58	TMS CASH DEPOSIT MKURANGA STATION dp REF:FH463021659425398	02.08.2022 10:29:58	0.00	8,051,300.00	1,572,796,168.59
02.08.2022 10:32:18	TMS CASH DEPOSIT MALAIKA STATION Deposits REF:FH496531659425538	02.08.2022 10:32:18	0.00	2,442,700.00	1,575,238,868.59

02.08.2022 10:37:31	TMS CASH DEPOSIT BUZA LAKE OIL DEPOSIT REF:FB78061659425850	02.08.2022 10:37:30	0.00	9,550,000.00	1,584,788,868.59
02.08.2022 10:41:51	TMS CASH DEPOSIT KUNDUCHI STATION mauzo REF:FH185521659426111	02.08.2022 10:41:51	0.00	1,375,500.00	1,586,164,368.59
02.08.2022 10:46:07	TMS CASH DEPOSIT MTONI ADAM dp REF:FH282341659426367	02.08.2022 10:46:07	0.00	1,992,000.00	1,588,156,368.59
02.08.2022 10:46:36	MAFIGA STATION CASH DEPOSITS	02.08.2022 10:46:36	0.00	4,627,000.00	1,592,783,368.59
02.08.2022 10:50:45	LAKE OIL LIMITED CASH DEPOSITS	02.08.2022 10:50:45	0.00	2,552,900.00	1,595,336,268.59
02.08.2022 10:53:46	TMS CASH DEPOSIT CHUMBAGENI Deposit REF:FH472791659426826	02.08.2022 10:53:46	0.00	1,532,000.00	1,596,868,268.59
02.08.2022 10:55:05	LAKE OIL KARAGWE CASH DEPOSITS	02.08.2022 10:55:05	0.00	1,192,500.00	1,598,060,768.59
02.08.2022 10:57:26	TMS CASH DEPOSIT KANGE Deposit REF:FH251231659427046	02.08.2022 10:57:26	0.00	1,188,500.00	1,599,249,268.59
02.08.2022 11:01:42	TMS CASH DEPOSIT NANGURUKURU NANGURUKURU REF:FB73631659427302	02.08.2022 11:01:42	0.00	5,391,000.00	1,604,640,268.59
02.08.2022 11:02:56	LAKE OIL LIMITED BUKOBA STATION	02.08.2022 11:02:56	0.00	1,156,350.00	1,605,796,618.59
02.08.2022 11:07:05	LAKE OIL LIMITED KAGONDO STATION	02.08.2022 11:07:05	0.00	1,135,100.00	1,606,931,718.59
02.08.2022 11:09:14	TMS CASH DEPOSIT LAKE OIL SAMORA - REF:FB37611659427754	02.08.2022 11:09:14	0.00	3,069,500.00	1,610,001,218.59
02.08.2022 11:10:52	TMS CASH DEPOSIT LAKE OIL GEREZANI - REF:FB32081659427852	02.08.2022 11:10:52	0.00	17,212,500.00	1,627,213,718.59
02.08.2022 11:21:38	TMS CASH DEPOSIT LAKEOIL SABASABA cash REF:FH153951659428497	02.08.2022 11:21:37	0.00	2,013,600.00	1,629,227,318.59
02.08.2022 11:32:42	CHQ. NO. 001457 BASSAM ALLY	02.08.2022 11:32:42	46,330,100.00	0.00	1,582,897,218.59
02.08.2022 11:34:54	TMS CASH DEPOSIT BUNJU LAKE OIL deposits REF:FH640521659429294	02.08.2022 11:34:54	0.00	2,386,000.00	1,585,283,218.59

02.08.2022 11:35:50	TMS CASH DEPOSIT KISUKULU STATION DEPOSIT REF:FH963341659429350	02.08.2022 11:35:50	0.00	3,164,950.00	1,588,448,168.59
02.08.2022 11:42:50	TMS CASH DEPOSIT visiga - REF:FB41081659429770	02.08.2022 11:42:50	0.00	8,530,000.00	1,596,978,168.59
02.08.2022 11:45:09	OLD GEITA CASH DEPOSITS	02.08.2022 11:45:09	0.00	6,136,000.00	1,603,114,168.59
02.08.2022 11:50:28	TMS CASH DEPOSIT KIGAMBONI DARAJANI malipo REF:FH952941659430228	02.08.2022 11:50:28	0.00	5,746,000.00	1,608,860,168.59
02.08.2022 12:00:07	TMS CASH DEPOSIT NJIRO STATION CASH REF:FH237441659430807	02.08.2022 12:00:07	0.00	5,086,000.00	1,613,946,168.59
02.08.2022 12:00:35	TMS CASH DEPOSIT MNAZIMMOJA WEKA REF:FH425351659430835	02.08.2022 12:00:35	0.00	1,000,000.00	1,614,946,168.59
02.08.2022 12:02:37	TMS CASH DEPOSIT MNAZIMMOJA FLT REF:FH289021659430957	02.08.2022 12:02:37	0.00	1,049,700.00	1,615,995,868.59
02.08.2022 12:21:11	TMS CASH DEPOSIT MONDULI STATION kuweka REF:FH908931659432071	02.08.2022 12:21:11	0.00	1,867,000.00	1,617,862,868.59
02.08.2022 12:30:15	TMS CASH DEPOSIT MNADANI STATION kuwek REF:FH256861659432615	02.08.2022 12:30:15	0.00	2,105,000.00	1,619,967,868.59
02.08.2022 12:32:41	TMS CASH DEPOSIT TUNDUMA STN akiba REF:FH620511659432760	02.08.2022 12:32:41	0.00	278,000.00	1,620,245,868.59
02.08.2022 12:39:11	TMS CASH DEPOSIT NALA STATION deposit REF:FH666141659433150	02.08.2022 12:39:11	0.00	448,000.00	1,620,693,868.59
02.08.2022 12:48:09	LAKE OIL LIMITED CASH DEPOSITS	02.08.2022 12:48:09	0.00	7,457,000.00	1,628,150,868.59
02.08.2022 13:14:05	TMS CASH DEPOSIT KHAMISI kuweka REF:FH109951659435244	02.08.2022 13:14:04	0.00	20,000.00	1,628,170,868.59
02.08.2022 13:22:46	4851650208221238 OMNBULK 10231414020822 FROM THE REGISTERED TRUSTEES LAKE O	02.08.2022 13:22:46	0.00	100,000,000.00	1,728,170,868.59
02.08.2022 13:22:52	4850770208221236 OMNBULK 10231411020822 FROM THE REGISTERED TRUSTEES LAKE O	02.08.2022 13:22:52	0.00	100,000,000.00	1,828,170,868.59

02.08.2022 13:23:08	4852280208221240 OMNBULK 10231416020822 FROM THE REGISTERED TRUSTEES LAKE O	02.08.2022 13:23:08	0.00	100,000,000.00	1,928,170,868.59
02.08.2022 13:33:11	TMS CASH DEPOSIT TAZARA STATION DEPOSIT REF:FH643001659436390	02.08.2022 13:33:10	0.00	14,860,000.00	1,943,030,868.59
02.08.2022 13:34:48	TMS CASH DEPOSIT LAKE OIL USAGARA STATION DEPOSIT REF:FB97551659436488	02.08.2022 13:34:48	0.00	4,949,300.00	1,947,980,168.59
02.08.2022 13:37:18	TMS CASH DEPOSIT LAKE OIL MANYONI deposit REF:FH600801659436638	02.08.2022 13:37:18	0.00	6,944,000.00	1,954,924,168.59
02.08.2022 13:47:03	TMS CASH DEPOSIT LAKE KASULU CASH DEPOSIT REF:FB88981659437223	02.08.2022 13:47:03	0.00	8,116,100.00	1,963,040,268.59
02.08.2022 14:16:19	TMS CASH DEPOSIT OLD LAKE OIL KAHAMA kuweka REF:FH412441659438977	02.08.2022 14:16:19	0.00	8,217,200.00	1,971,257,468.59
02.08.2022 14:18:32	TMS CASH DEPOSIT JAWADU M. MBAWALA deposits REF:FH272001659439109	02.08.2022 14:18:31	0.00	21,200.00	1,971,278,668.59
02.08.2022 14:19:29	TMS CASH DEPOSIT OLD LAKE OIL KHM deposit REF:FH800011659439169	02.08.2022 14:19:29	0.00	2,001,000.00	1,973,279,668.59
02.08.2022 14:26:13	SENGEREMA STATION CASH DEPOSITS	02.08.2022 14:26:13	0.00	2,265,000.00	1,975,544,668.59
02.08.2022 14:26:56	TMS CASH DEPOSIT SINGIDA STAND weka REF:FH676721659439616	02.08.2022 14:26:56	0.00	3,300,000.00	1,978,844,668.59
02.08.2022 15:05:01	TMS CASH DEPOSIT VICTORIA STATION cash REF:FH573081659441901	02.08.2022 15:05:01	0.00	2,341,000.00	1,981,185,668.59
02.08.2022 15:17:03	TMS CASH DEPOSIT LAKE OIL deposits REF:FH625791659442622	02.08.2022 15:17:03	0.00	4,500,000.00	1,985,685,668.59
02.08.2022 15:19:19	TMS CASH DEPOSIT LAKE OIL LINDI deposit REF:FH474251659442759	02.08.2022 15:19:19	0.00	1,730,000.00	1,987,415,668.59
02.08.2022 15:19:22	TMS CASH DEPOSIT VICTORIA STATION cash REF:FH657911659442761	02.08.2022 15:19:22	0.00	1,600,000.00	1,989,015,668.59
02.08.2022 15:19:53	TMS CASH DEPOSIT LAKE OIL UJIJI kuweka REF:FH406311659442792	02.08.2022 15:19:53	0.00	660,000.00	1,989,675,668.59
02.08.2022 15:27:12	TMS CASH DEPOSIT MABIBO depost REF:FH188761659443232	02.08.2022 15:27:12	0.00	527,500.00	1,990,203,168.59

02.08.2022 15:32:32	TMS CASH DEPOSIT SINZA STATION DEPOSIT REF:FH718801659443551	02.08.2022 15:32:31	0.00	5,121,450.00	1,995,324,618.59
02.08.2022 15:38:45	TMS CASH DEPOSIT KINYATTA kuweka REF:FH756891659443924	02.08.2022 15:38:45	0.00	5,000,000.00	2,000,324,618.59
02.08.2022 15:42:36	TMS CASH DEPOSIT KIGOGO deposit REF:FH659991659444155	02.08.2022 15:42:35	0.00	3,000,000.00	2,003,324,618.59
02.08.2022 15:43:55	TMS CASH DEPOSIT LAKE OIL KAHAMA STAND deposit REF:FH680511659444234	02.08.2022 15:43:54	0.00	5,000,000.00	2,008,324,618.59
02.08.2022 15:44:11	TMS CASH DEPOSIT KIGOGOO deposit REF:FH416281659444250	02.08.2022 15:44:11	0.00	2,658,300.00	2,010,982,918.59
02.08.2022 15:44:22	TMS CASH DEPOSIT OLD GEITA kuweka REF:FH861011659444262	02.08.2022 15:44:22	0.00	4,000,000.00	2,014,982,918.59
02.08.2022 15:45:42	TMS CASH DEPOSIT LAKE OIL KAHAMA STAND deposit REF:FH808931659444341	02.08.2022 15:45:42	0.00	7,734,000.00	2,022,716,918.59
02.08.2022 15:51:48	TMS CASH DEPOSIT GOBA STATION mauzo REF:FH547171659444707	02.08.2022 15:51:48	0.00	3,138,000.00	2,025,854,918.59
02.08.2022 15:55:12	TMS CASH DEPOSIT TAIFA FUEL STATION TAIFA FUEL STATION REF:F REF:FB78921659444912	02.08.2022 15:55:12	0.00	3,338,000.00	2,029,192,918.59
02.08.2022 16:02:49	BOMA STATION CASH DEPOSITS	02.08.2022 16:02:48	0.00	3,860,200.00	2,033,053,118.59
02.08.2022 16:09:12	TMS CASH DEPOSIT LAKE OIL PUGU kuweka REF:FH681101659445752	02.08.2022 16:09:12	0.00	2,385,000.00	2,035,438,118.59
02.08.2022 16:14:55	TMS CASH DEPOSIT BUZA LAKE OIL DEPOSIT REF:FB20671659446095	02.08.2022 16:14:55	0.00	7,970,000.00	2,043,408,118.59
02.08.2022 16:19:50	TMS CASH DEPOSIT SONGEA RUHUWIKO dp REF:FH194161659446390	02.08.2022 16:19:50	0.00	2,350.00	2,043,410,468.59
02.08.2022 16:39:57	TMS CASH DEPOSIT TABATA SEGEREA Deposits REF:FH848121659447597	02.08.2022 16:39:57	0.00	3,695,000.00	2,047,105,468.59
02.08.2022 16:40:04	4848740208221231 OMNBULK 10231403020822 FROM THE REGISTERED TRUSTEES LAKE O	02.08.2022 16:40:04	0.00	52,000,000.00	2,099,105,468.59
02.08.2022 16:46:24	TMS CASH DEPOSIT LAKEOIL SABASABA deposit REF:FH702541659447984	02.08.2022 16:46:24	0.00	1,734,000.00	2,100,839,468.59
02.08.2022 16:46:27	TMS CASH DEPOSIT FOREST STATION mauzo REF:FH454631659447987	02.08.2022 16:46:27	0.00	1,092,000.00	2,101,931,468.59

02.08.2022 16:49:36	TMS CASH DEPOSIT MALAPA STATION DEPOSIT REF:FH510621659448175	02.08.2022 16:49:35	0.00	5,554,000.00	2,107,485,468.59
02.08.2022 16:51:01	TMS CASH DEPOSIT NEW GEITA dp REF:FH262281659448261	02.08.2022 16:51:01	0.00	5,600,000.00	2,113,085,468.59
02.08.2022 16:52:04	4951480208221627 OMNTISS FROM LAKE TO LAKE OIL BOA CRDB TO BOA	02.08.2022 16:52:04	130,000,000.00	0.00	1,983,085,468.59
02.08.2022 16:52:06	4964330208221652 OMNTISSCHG 4951480208221627 FROM LAKE TO LAKE OIL BOA CRDB	02.08.2022 16:52:06	10,000.00	0.00	1,983,075,468.59
02.08.2022 17:00:21	TMS CASH DEPOSIT LAKE OIL KARAGWE deposit REF:FH783911659448820	02.08.2022 17:00:20	0.00	800,200.00	1,983,875,668.59
02.08.2022 17:03:33	TMS CASH DEPOSIT LAKE OIL TEGETA deposits REF:FH998471659449013	02.08.2022 17:03:33	0.00	5,400,000.00	1,989,275,668.59
02.08.2022 17:06:44	TMS CASH DEPOSIT LAKE OIL GEREZANI cash REF:FH658031659449204	02.08.2022 17:06:44	0.00	2,950,000.00	1,992,225,668.59
02.08.2022 17:09:26	TMS CASH DEPOSIT DARAJANI KIGAMBONI deposit REF:FH397111659449365	02.08.2022 17:09:25	0.00	1,000,000.00	1,993,225,668.59
02.08.2022 17:10:42	TMS CASH DEPOSIT KUNDUCHI STATION mauzo REF:FH756321659449442	02.08.2022 17:10:42	0.00	2,000,000.00	1,995,225,668.59
02.08.2022 17:12:01	TMS CASH DEPOSIT LIKE OIL (NYEGEZI) akiba REF:FH117271659449520	02.08.2022 17:12:00	0.00	2,257,000.00	1,997,482,668.59
02.08.2022 17:16:34	TMS CASH DEPOSIT KISASA STATION saving REF:FH456801659449794	02.08.2022 17:16:34	0.00	1,765,000.00	1,999,247,668.59
02.08.2022 17:22:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.08.2022 17:22:23	1,800.00	0.00	1,999,245,868.59
02.08.2022 17:27:04	TMS CASH DEPOSIT CHANIKA STATION kuweka REF:FH201451659450423	02.08.2022 17:27:04	0.00	2,320,000.00	2,001,565,868.59
02.08.2022 17:35:39	TMS CASH DEPOSIT KISUKULU dep REF:FH179231659450939	02.08.2022 17:35:39	0.00	1,859,000.00	2,003,424,868.59
02.08.2022 17:37:31	TMS CASH DEPOSIT NGARAMTONI cash REF:FH604591659451051	02.08.2022 17:37:31	0.00	3,797,900.00	2,007,222,768.59

02.08.2022 17:37:55	TMS CASH DEPOSIT KISUKULU dep REF:FH607371659451075	02.08.2022 17:37:55	0.00	1,800,000.00	2,009,022,768.59
02.08.2022 17:43:59	TMS CASH DEPOSIT SANKA deposit REF:FH639851659451439	02.08.2022 17:43:59	0.00	1,890,000.00	2,010,912,768.59
02.08.2022 17:53:32	TMS CASH DEPOSIT MAFIGA STATION deposits REF:FH650671659452012	02.08.2022 17:53:32	0.00	8,968,000.00	2,019,880,768.59
02.08.2022 17:56:41	TMS CASH DEPOSIT LAKE KASULU CASH DEPOSIT REF:FB35201659452201	02.08.2022 17:56:41	0.00	11,000,000.00	2,030,880,768.59
02.08.2022 18:03:18	TMS CASH DEPOSIT SUMBAWANGA STATION deposit REF:FH627801659452598	02.08.2022 18:03:18	0.00	1,365,000.00	2,032,245,768.59
02.08.2022 18:35:53	TMS CASH DEPOSIT IGOMA STATION k REF:FH315021659454552	02.08.2022 18:35:52	0.00	4,267,000.00	2,036,512,768.59
02.08.2022 19:15:52	TMS CASH DEPOSIT MANDELA STATION DEPOSIT REF:FH698611659456952	02.08.2022 19:15:52	0.00	3,300,000.00	2,039,812,768.59
02.08.2022 19:30:11	TMS CASH DEPOSIT KIGOGO deposit REF:FH951531659457811	02.08.2022 19:30:11	0.00	3,000,000.00	2,042,812,768.59
02.08.2022 19:31:41	TMS CASH DEPOSIT KIGOGO, deposit REF:FH717771659457901	02.08.2022 19:31:41	0.00	1,448,000.00	2,044,260,768.59
02.08.2022 19:36:00	TMS CASH DEPOSIT LAKE OIL MTWARA . REF:FH981171659458160	02.08.2022 19:36:00	0.00	3,160,000.00	2,047,420,768.59
02.08.2022 19:39:42	TMS CASH DEPOSIT TAZARA STATION DEPOSIT REF:FH215331659458382	02.08.2022 19:39:42	0.00	7,000,000.00	2,054,420,768.59
02.08.2022 19:59:23	TMS CASH DEPOSIT MONDURI deposits REF:FH889381659459563	02.08.2022 19:59:23	0.00	3,000,000.00	2,057,420,768.59
02.08.2022 20:29:04	TMS CASH DEPOSIT LAKE OIL KHM STAND deposit REF:FH502441659461344	02.08.2022 20:29:04	0.00	4,109,000.00	2,061,529,768.59
02.08.2022 21:36:33	TMS CASH DEPOSIT LAKE OIL MTWARA Deposit REF:FH248661659465393	02.08.2022 21:36:33	0.00	4,500,000.00	2,066,029,768.59
02.08.2022 22:03:50	TMS CASH DEPOSIT LAKE OIL MTWARA cash REF:FH181031659467030	02.08.2022 22:03:50	0.00	1,850,000.00	2,067,879,768.59
02.08.2022 22:27:48	TMS CASH DEPOSIT MOSHONO FLS dp REF:FH888231659468468	02.08.2022 22:27:48	0.00	3,328,500.00	2,071,208,268.59

03.08.2022 08:36:57	TMS CASH DEPOSIT EXTERNAL STATION DEPOSIT REF:FH386931659505016	03.08.2022 08:36:57	0.00	9,975,000.00	2,081,183,268.59
03.08.2022 08:46:49	MAFIGA STATION CASH DEPOSITS	03.08.2022 08:46:49	0.00	1,740,000.00	2,082,923,268.59
03.08.2022 08:50:03	TMS CASH DEPOSIT LAKE OIL LINDI kuweka REF:FH403661659505803	03.08.2022 08:50:03	0.00	5,186,900.00	2,088,110,168.59
03.08.2022 08:53:00	TMS CASH DEPOSIT MSAMVU ROUND ABOUT DEPOSIT REF:FB70681659505979	03.08.2022 08:52:59	0.00	4,638,000.00	2,092,748,168.59
03.08.2022 08:53:24	TMS CASH DEPOSIT ABDALLAH in REF:FH215971659506004	03.08.2022 08:53:24	0.00	384,500.00	2,093,132,668.59
03.08.2022 08:57:49	TMS CASH DEPOSIT EXTERNAL STATION DEPOSIT REF:FH605821659506269	03.08.2022 08:57:49	0.00	3,300,000.00	2,096,432,668.59
03.08.2022 09:19:24	TMS CASH DEPOSIT VISIGA - REF:FB44201659507564	03.08.2022 09:19:24	0.00	10,339,000.00	2,106,771,668.59
03.08.2022 09:20:28	TMS CASH DEPOSIT GOBA STATION kuweka REF:FH494271659507628	03.08.2022 09:20:28	0.00	6,447,650.00	2,113,219,318.59
03.08.2022 09:29:07	TMS CASH DEPOSIT LAKEOIL SABASABA cash REF:FH177141659508147	03.08.2022 09:29:07	0.00	6,612,300.00	2,119,831,618.59
03.08.2022 09:31:48	CHANIKA STATION CASH DEPOSITS	03.08.2022 09:31:48	0.00	32,224,000.00	2,152,055,618.59
03.08.2022 09:33:26	CHANIKA CASH DEPOSITS	03.08.2022 09:33:26	0.00	3,222,400.00	2,155,278,018.59
03.08.2022 09:33:35	Reversal:CHANIKA STATION CASH DEPOSITS	03.08.2022 09:31:48	32,224,000.00	0.00	2,123,054,018.59
03.08.2022 09:34:50	LAKE OIL KARAGWE CASH DEPOSITS	03.08.2022 09:34:50	0.00	367,000.00	2,123,421,018.59
03.08.2022 09:38:02	TMS CASH DEPOSIT BOMA STATION BOMA STATION REF:FB29231659508682	03.08.2022 09:38:02	0.00	5,998,900.00	2,129,419,918.59
03.08.2022 09:40:58	TMS CASH DEPOSIT NANENANE STATION cash deposit REF:FH119591659508858	03.08.2022 09:40:58	0.00	1,786,000.00	2,131,205,918.59
03.08.2022 09:42:28	LAKE OIL LIMITED CASH DEPOSITS	03.08.2022 09:42:28	0.00	4,235,000.00	2,135,440,918.59

03.08.2022 09:48:31	TMS CASH DEPOSIT TAIFA FUEL STATION TAIFA FUEL STATION REF:F REF:FB45851659509311	03.08.2022 09:48:31	0.00	5,613,000.00	2,141,053,918.59
03.08.2022 09:49:49	TMS CASH DEPOSIT LAKE OIL TEGETA deposits REF:FH478011659509388	03.08.2022 09:49:48	0.00	8,353,000.00	2,149,406,918.59
03.08.2022 09:53:08	TMS CASH DEPOSIT KINYEREZU/ P.STATION deposits REF:FH144401659509588	03.08.2022 09:53:08	0.00	3,671,000.00	2,153,077,918.59
03.08.2022 09:53:45	TMS CASH DEPOSIT KILWA ROAD STATION deposit REF:FH589101659509624	03.08.2022 09:53:44	0.00	721,000.00	2,153,798,918.59
03.08.2022 09:57:19	TMS CASH DEPOSIT MALAIKA deposit REF:FH196161659509838	03.08.2022 09:57:19	0.00	1,171,250.00	2,154,970,168.59
03.08.2022 09:59:44	LAKE OIL LIMITED KAGONDO STATION	03.08.2022 09:59:44	0.00	1,159,100.00	2,156,129,268.59
03.08.2022 09:59:59	TMS CASH DEPOSIT MALAIKA deposit REF:FH996391659509999	03.08.2022 09:59:59	0.00	100,000.00	2,156,229,268.59
03.08.2022 10:04:45	TMS CASH DEPOSIT KANGE deposit REF:FH956671659510285	03.08.2022 10:04:45	0.00	5,444,000.00	2,161,673,268.59
03.08.2022 10:05:23	MNAZI MMOJA CASH DEPOSITS	03.08.2022 10:05:22	0.00	5,474,000.00	2,167,147,268.59
03.08.2022 10:07:59	TMS CASH DEPOSIT CHUMBAGENI deposit REF:FH745621659510478	03.08.2022 10:07:59	0.00	3,445,500.00	2,170,592,768.59
03.08.2022 10:08:51	SHINYANGA STATION CASH DEPOSITS	03.08.2022 10:08:51	0.00	1,321,100.00	2,171,913,868.59
03.08.2022 10:14:32	TMS CASH DEPOSIT BUZA LAKE OIL DEPOSIT REF:FB24751659510872	03.08.2022 10:14:32	0.00	8,835,000.00	2,180,748,868.59
03.08.2022 10:26:42	TMS CASH DEPOSIT KUNDUCHI STATION mauzo REF:FH163741659511602	03.08.2022 10:26:42	0.00	3,967,800.00	2,184,716,668.59
03.08.2022 10:27:59	TMS CASH DEPOSIT KISUKULU kuweka REF:FH647871659511678	03.08.2022 10:27:58	0.00	2,892,300.00	2,187,608,968.59
03.08.2022 10:29:21	TMS CASH DEPOSIT KISUKULU kuweka REF:FH969281659511761	03.08.2022 10:29:21	0.00	3,000,000.00	2,190,608,968.59
03.08.2022 10:31:28	SENGEREMA STATION LAKE OIL LIMITED	03.08.2022 10:31:28	0.00	3,617,100.00	2,194,226,068.59

03.08.2022 10:33:49	TMS CASH DEPOSIT IGUNGA STATION CASH REF:FB48911659512029	03.08.2022 10:33:49	0.00	818,450.00	2,195,044,518.59
03.08.2022 10:36:17	TMS CASH DEPOSIT FOREST STATION mauzo REF:FH692601659512177	03.08.2022 10:36:17	0.00	3,648,000.00	2,198,692,518.59
03.08.2022 10:41:24	TMS CASH DEPOSIT LAKE OIL PUGU kuweka REF:FH385921659512484	03.08.2022 10:41:24	0.00	2,893,550.00	2,201,586,068.59
03.08.2022 10:42:46	TMS CASH DEPOSIT HOLILI STATION depositi REF:FH870521659512566	03.08.2022 10:42:46	0.00	5,610,050.00	2,207,196,118.59
03.08.2022 10:48:13	LAKE OIL LIMITED PICHA YA NDEGE	03.08.2022 10:48:13	0.00	20,316,000.00	2,227,512,118.59
03.08.2022 10:48:53	TMS CASH DEPOSIT LAKE OIL GEREZANI - REF:FB59741659512933	03.08.2022 10:48:53	0.00	10,976,700.00	2,238,488,818.59
03.08.2022 10:50:00	TMS CASH DEPOSIT BABATI STATION CASH DEPOSIT REF:FB48151659513000	03.08.2022 10:50:00	0.00	19,842,000.00	2,258,330,818.59
03.08.2022 10:50:31	TMS CASH DEPOSIT LAKE OIL SAMORA - REF:FB19821659513031	03.08.2022 10:50:31	0.00	2,027,200.00	2,260,358,018.59
03.08.2022 11:03:48	TMS CASH DEPOSIT MTONI ADAM dp REF:FH542181659513827	03.08.2022 11:03:47	0.00	1,309,000.00	2,261,667,018.59
03.08.2022 11:08:11	TMS CASH DEPOSIT HIMO STATION depositi REF:FH599421659514091	03.08.2022 11:08:11	0.00	5,018,850.00	2,266,685,868.59
03.08.2022 11:15:51	TMS CASH DEPOSIT NJIAPANDA MIZANI depositi REF:FH989591659514550	03.08.2022 11:15:50	0.00	1,283,950.00	2,267,969,818.59
03.08.2022 11:26:37	TMS CASH DEPOSIT TAZARA STATION DEPOSIT REF:FH549431659515197	03.08.2022 11:26:37	0.00	6,568,000.00	2,274,537,818.59
03.08.2022 11:28:01	LAKE OIL LIMITED CASH DEPOSITS	03.08.2022 11:28:01	0.00	4,330,300.00	2,278,868,118.59
03.08.2022 11:32:18	TMS CASH DEPOSIT NANGURUKURU NANGURUKURU REF:FB77271659515538	03.08.2022 11:32:18	0.00	1,450,000.00	2,280,318,118.59
03.08.2022 11:36:34	TMS CASH DEPOSIT TAZARA STATION DEPOSIT REF:FH933231659515794	03.08.2022 11:36:34	0.00	9,000,000.00	2,289,318,118.59
03.08.2022 11:39:04	TMS CASH DEPOSIT BUNJU LAKE OIL - REF:FB82231659515944	03.08.2022 11:39:04	0.00	11,297,000.00	2,300,615,118.59
03.08.2022 11:46:38	LAKE OIL LIMITED CASH DEPOSITS	03.08.2022 11:46:37	0.00	4,649,800.00	2,305,264,918.59

03.08.2022 11:56:30	BUKOBA STATION CASH DEPOSITS	03.08.2022 11:56:30	0.00	7,020,500.00	2,312,285,418.59
03.08.2022 11:57:51	TMS CASH DEPOSIT MICHUNGWANI STATION mauzo REF:FH304181659517071	03.08.2022 11:57:51	0.00	1,031,800.00	2,313,317,218.59
03.08.2022 12:11:10	TMS CASH DEPOSIT KIBITI LAKE OIL mauzo REF:FH326011659517870	03.08.2022 12:11:10	0.00	1,000,000.00	2,314,317,218.59
03.08.2022 12:20:38	TMS TRANSFER 0152436559400 TO 01J1092391300 Murji MnaziMoja REF:FA22155184382550	03.08.2022 12:20:38	0.00	908,000.00	2,315,225,218.59
03.08.2022 12:35:02	LAKE OIL LIMITED CASH DEPOSITS	03.08.2022 12:35:02	0.00	14,861,000.00	2,330,086,218.59
03.08.2022 12:38:40	5114700308221131 OMNFT FROM ESCARPMENT TO LAKE OIL LIMITED PAYMENTS FOR	03.08.2022 12:38:40	0.00	500,000.00	2,330,586,218.59
03.08.2022 12:39:35	TMS CASH DEPOSIT BARIADI STATION CASH REF:FB48531659519574	03.08.2022 12:39:35	0.00	27,321,300.00	2,357,907,518.59
03.08.2022 12:59:35	TMS CASH DEPOSIT TABATA SEGEREA Deposits REF:FH529731659520774	03.08.2022 12:59:34	0.00	3,100,000.00	2,361,007,518.59
03.08.2022 13:09:21	TZ#TZ1FTRT222150001#MT103#LAKE TRANS LTD#/Lake oil for retail Fuel	03.08.2022 13:09:21	0.00	50,000,000.00	2,411,007,518.59
03.08.2022 13:10:30	5140000308221228 OMNFT FROM LAKE TO OIL COM T LIMITED PFI LO 03082022	03.08.2022 13:10:30	243,283,000.00	0.00	2,167,724,518.59
03.08.2022 13:10:34	5153830308221310 OMNFTCHG 5140000308221228 FROM LAKE TO OIL COM T LIMITED P	03.08.2022 13:10:33	700.00	0.00	2,167,723,818.59
03.08.2022 13:11:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.08.2022 13:11:00	126.00	0.00	2,167,723,692.59
03.08.2022 13:18:09	TMS CASH DEPOSIT MTONI ADAM dp REF:FH148681659521889	03.08.2022 13:18:09	0.00	44,000.00	2,167,767,692.59
03.08.2022 13:45:30	TMS CASH DEPOSIT VICTORIA STATION malipo REF:FH812041659523529	03.08.2022 13:45:29	0.00	6,965,000.00	2,174,732,692.59
03.08.2022 13:46:13	LAKE OIL UJIJI CASH DEPOSITS	03.08.2022 13:46:13	0.00	6,400,000.00	2,181,132,692.59

03.08.2022 13:47:52	TMS CASH DEPOSIT OLD LAKE OIL KAHAMA deposit REF:FH394501659523671	03.08.2022 13:47:51	0.00	12,649,300.00	2,193,781,992.59
03.08.2022 13:52:11	TMS CASH DEPOSIT LAKE OIL TEGETA deposits REF:FH495411659523930	03.08.2022 13:52:10	0.00	3,200,000.00	2,196,981,992.59
03.08.2022 14:07:21	TMS CASH DEPOSIT MABIBO depost REF:FH983601659524841	03.08.2022 14:07:21	0.00	2,000,000.00	2,198,981,992.59
03.08.2022 14:07:45	TMS CASH DEPOSIT LAKE OIL USAGARA STATION DEPOSIT REF:FB19451659524865	03.08.2022 14:07:45	0.00	6,505,850.00	2,205,487,842.59
03.08.2022 14:08:43	TMS CASH DEPOSIT MABIBO depost REF:FH216851659524923	03.08.2022 14:08:43	0.00	2,015,800.00	2,207,503,642.59
03.08.2022 14:14:45	SENGEREMA STATION CASH DEPOSITS	03.08.2022 14:14:45	0.00	2,895,000.00	2,210,398,642.59
03.08.2022 14:36:32	TMS CASH DEPOSIT LAKE OIL KASULU - REF:FB15201659526592	03.08.2022 14:36:32	0.00	10,861,100.00	2,221,259,742.59
03.08.2022 14:39:49	TMS TRANSFER 0152483293100 TO 01J1092391300 REF:FA22155267898505	03.08.2022 14:39:49	0.00	450,000.00	2,221,709,742.59
03.08.2022 15:05:50	4951850208221628 OMNTISS FROM LAKE TO LAKE OIL LIMITED LAKE OIL TRANSFER	03.08.2022 15:05:50	35,000,000.00	0.00	2,186,709,742.59
03.08.2022 15:05:52	5193450308221505 OMNTISSCHG 4951850208221628 FROM LAKE TO LAKE OIL LIMITED	03.08.2022 15:05:52	10,000.00	0.00	2,186,699,742.59
03.08.2022 15:06:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.08.2022 15:06:23	1,800.00	0.00	2,186,697,942.59
03.08.2022 15:09:11	4315740108221128 OMNTISS FROM LAKE TO LAKE OIL LIMITED CRDB TO ABSA	03.08.2022 15:09:11	600,000,000.00	0.00	1,586,697,942.59
03.08.2022 15:09:13	5194370308221509 OMNTISSCHG 4315740108221128 FROM LAKE TO LAKE OIL LIMITED	03.08.2022 15:09:13	10,000.00	0.00	1,586,687,942.59
03.08.2022 15:09:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.08.2022 15:09:36	1,800.00	0.00	1,586,686,142.59
03.08.2022 15:10:08	TMS CASH DEPOSIT LAKE OIL KHM STAND deposit REF:FH201071659528608	03.08.2022 15:10:08	0.00	8,131,100.00	1,594,817,242.59

03.08.2022 15:18:29	5195820308221513 OMNTISS FROM LAKE TO LAKE OIL LTD CRDB TO NCBA	03.08.2022 15:18:29	500,000,000.00	0.00	1,094,817,242.59
03.08.2022 15:18:32	5198700308221518 OMNTISSCHG 5195820308221513 FROM LAKE TO LAKE OIL LTD CRDB	03.08.2022 15:18:32	10,000.00	0.00	1,094,807,242.59
03.08.2022 15:19:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.08.2022 15:19:04	1,800.00	0.00	1,094,805,442.59
03.08.2022 15:20:32	TMS CASH DEPOSIT NJIRO STATION cash REF:FH634221659529232	03.08.2022 15:20:32	0.00	7,161,500.00	1,101,966,942.59
03.08.2022 15:22:26	TMS CASH DEPOSIT TAIFA FUEL STATION TAIFA FUEL STATION REF:F REF:FB37711659529346	03.08.2022 15:22:26	0.00	2,200,000.00	1,104,166,942.59
03.08.2022 15:26:11	TMS CASH DEPOSIT LAKE OIL LINDI kuweka REF:FH473441659529570	03.08.2022 15:26:10	0.00	2,850,000.00	1,107,016,942.59
03.08.2022 15:27:42	TMS CASH DEPOSIT TAZARA STATION DEPOSIT REF:FH982741659529661	03.08.2022 15:27:41	0.00	4,000,000.00	1,111,016,942.59
03.08.2022 15:49:14	TMS CASH DEPOSIT BWERI MUSOMA mauzo REF:FH720571659530953	03.08.2022 15:49:14	0.00	4,100,000.00	1,115,116,942.59
03.08.2022 15:56:20	TMS CASH DEPOSIT CHUMBAGENI deposit REF:FH928821659531380	03.08.2022 15:56:20	0.00	1,000,000.00	1,116,116,942.59
03.08.2022 15:58:26	TMS CASH DEPOSIT KANGE deposit REF:FH464201659531506	03.08.2022 15:58:26	0.00	1,793,000.00	1,117,909,942.59
03.08.2022 15:58:46	TMS CASH DEPOSIT ELISANTE KAAYA CASH DEP REF:FB59931659531526	03.08.2022 15:58:46	0.00	1,524,000.00	1,119,433,942.59
03.08.2022 15:59:39	TMS CASH DEPOSIT VISIGA payment REF:FH820211659531578	03.08.2022 15:59:38	0.00	3,800,000.00	1,123,233,942.59
03.08.2022 16:01:42	OLD GEITA CASH DEPOSITS	03.08.2022 16:01:42	0.00	6,817,000.00	1,130,050,942.59
03.08.2022 16:03:18	TMS CASH DEPOSIT LAKE OIL KHM STAND deposit REF:FH465051659531798	03.08.2022 16:03:18	0.00	7,543,600.00	1,137,594,542.59
03.08.2022 16:08:17	TMS CASH DEPOSIT NGARAMTONI YA CHINI DEPOSIT REF:FB88791659532097	03.08.2022 16:08:17	0.00	4,400,000.00	1,141,994,542.59
03.08.2022 16:12:30	TMS CASH DEPOSIT GOBA STATION mauzo REF:FH804041659532349	03.08.2022 16:12:29	0.00	4,592,000.00	1,146,586,542.59
03.08.2022 16:25:04	TMS CASH DEPOSIT BOMA STATION BOMA STATION REF:FB48961659533104	03.08.2022 16:25:04	0.00	3,422,500.00	1,150,009,042.59

03.08.2022 16:25:53	TMS CASH DEPOSIT SINZA STATION DEPOSIT REF:FH183331659533153	03.08.2022 16:25:53	0.00	5,769,400.00	1,155,778,442.59
03.08.2022 16:27:52	TMS CASH DEPOSIT FOREST STATION mauzo REF:FH384991659533272	03.08.2022 16:27:52	0.00	1,350,000.00	1,157,128,442.59
03.08.2022 16:31:21	TMS CASH DEPOSIT MAFIGA STATION deposits REF:FH266391659533480	03.08.2022 16:31:20	0.00	3,400,000.00	1,160,528,442.59
03.08.2022 16:32:21	TMS CASH DEPOSIT NEW GEITA kuweka REF:FH551511659533541	03.08.2022 16:32:21	0.00	5,800,000.00	1,166,328,442.59
03.08.2022 16:42:36	TMS CASH DEPOSIT LAKE OIL GEREZANI deposit REF:FH958071659534156	03.08.2022 16:42:36	0.00	5,943,000.00	1,172,271,442.59
03.08.2022 16:46:08	TMS CASH DEPOSIT LAKE OIL GEREZANI DEPOSIT REF:FH892691659534368	03.08.2022 16:46:08	0.00	4,000,000.00	1,176,271,442.59
03.08.2022 16:46:15	TMS CASH DEPOSIT MALAPA STATION DEPOSIT REF:FH318591659534375	03.08.2022 16:46:15	0.00	7,652,000.00	1,183,923,442.59
03.08.2022 17:00:04	TMS CASH DEPOSIT LAKE OIL KATORO kuweka REF:FH798341659535204	03.08.2022 17:00:04	0.00	209,000.00	1,184,132,442.59
03.08.2022 17:01:10	TMS CASH DEPOSIT KUNDUCHI STATION mauzo REF:FH476271659535269	03.08.2022 17:01:10	0.00	600,000.00	1,184,732,442.59
03.08.2022 17:02:22	TMS CASH DEPOSIT MNAZI MMOJA kuweka REF:FH170411659535341	03.08.2022 17:02:21	0.00	3,500,000.00	1,188,232,442.59
03.08.2022 17:02:46	TMS CASH DEPOSIT LAKE OIL PUGU kuweka REF:FH577331659535366	03.08.2022 17:02:46	0.00	2,695,000.00	1,190,927,442.59
03.08.2022 17:03:07	TMS CASH DEPOSIT MNAZI MMOJA weka REF:FH978451659535387	03.08.2022 17:03:07	0.00	3,500,000.00	1,194,427,442.59
03.08.2022 17:14:05	TMS CASH DEPOSIT TABATA-STATION SAVING REF:FH977831659536044	03.08.2022 17:14:04	0.00	1,392,000.00	1,195,819,442.59
03.08.2022 17:17:03	TMS CASH DEPOSIT DARAJANI KIGAMBONI float REF:FH928661659536223	03.08.2022 17:17:03	0.00	6,538,700.00	1,202,358,142.59
03.08.2022 17:18:50	TMS CASH DEPOSIT LAKE OIL KARAGWE deposit REF:FH245701659536330	03.08.2022 17:18:50	0.00	724,700.00	1,203,082,842.59

03.08.2022 17:23:58	TMS CASH DEPOSIT DARAJANI KIGAMBONI malipo REF:FH820871659536638	03.08.2022 17:23:58	0.00	4,000,000.00	1,207,082,842.59
03.08.2022 17:24:50	TMS CASH DEPOSIT KIGOGO deposits REF:FH363301659536689	03.08.2022 17:24:50	0.00	6,624,000.00	1,213,706,842.59
03.08.2022 17:28:21	TMS CASH DEPOSIT KIGOGO deposits REF:FH280081659536901	03.08.2022 17:28:21	0.00	5,800,000.00	1,219,506,842.59
03.08.2022 17:32:04	TMS CASH DEPOSIT DARAJANI KIGAMBONI malipo REF:FH335771659537124	03.08.2022 17:32:04	0.00	2,100,000.00	1,221,606,842.59
03.08.2022 17:32:50	TMS CASH DEPOSIT NANENANE STATION cash deposit REF:FH661601659537170	03.08.2022 17:32:50	0.00	1,770,000.00	1,223,376,842.59
03.08.2022 17:39:18	TMS CASH DEPOSIT BUNJU LAKE OIL deposits REF:FH497711659537558	03.08.2022 17:39:18	0.00	6,000,000.00	1,229,376,842.59
03.08.2022 17:41:12	TMS CASH DEPOSIT OLD LAKE OIL kuweka REF:FH424381659537672	03.08.2022 17:41:12	0.00	1,028,700.00	1,230,405,542.59
03.08.2022 18:01:24	TMS CASH DEPOSIT MANDELA STATION DEPOSIT REF:FH256381659538884	03.08.2022 18:01:24	0.00	2,000,000.00	1,232,405,542.59
03.08.2022 18:16:10	TMS CASH DEPOSIT KISASA kuweka REF:FH545871659539769	03.08.2022 18:16:09	0.00	4,902,000.00	1,237,307,542.59
03.08.2022 18:17:35	TMS CASH DEPOSIT LAKE OIL MANYONI deposit REF:FH231401659539855	03.08.2022 18:17:35	0.00	15,869,000.00	1,253,176,542.59
03.08.2022 18:17:58	TMS CASH DEPOSIT MNADANI kuweka REF:FH703411659539877	03.08.2022 18:17:57	0.00	3,926,000.00	1,257,102,542.59
03.08.2022 18:40:35	TMS CASH DEPOSIT RAMADHANI CHINANGALI REF:FH630351659541234	03.08.2022 18:40:34	0.00	3,000,000.00	1,260,102,542.59
03.08.2022 18:47:47	TMS CASH DEPOSIT CHINANGALI deposit REF:FH719261659541667	03.08.2022 18:47:47	0.00	2,486,000.00	1,262,588,542.59
03.08.2022 19:27:04	TMS CASH DEPOSIT LAKEOIL SABASABA cash REF:FH395201659544024	03.08.2022 19:27:04	0.00	1,183,000.00	1,263,771,542.59
03.08.2022 19:42:07	TMS CASH DEPOSIT NYEGEZI deposit REF:FH440941659544926	03.08.2022 19:42:06	0.00	2,300,000.00	1,266,071,542.59

03.08.2022 19:43:58	TMS CASH DEPOSIT MKUYUNI deposit REF:FH918511659545038	03.08.2022 19:43:58	0.00	3,927,000.00	1,269,998,542.59
03.08.2022 19:48:46	TMS CASH DEPOSIT MIANZINI cash REF:FH851011659545326	03.08.2022 19:48:46	0.00	3,500,000.00	1,273,498,542.59
03.08.2022 20:00:48	TMS CASH DEPOSIT LAKE OIL KHM STAND deposit REF:FH938931659546048	03.08.2022 20:00:48	0.00	2,655,800.00	1,276,154,342.59
03.08.2022 20:24:12	TMS CASH DEPOSIT OLD GEITA kuweka REF:FH701801659547452	03.08.2022 20:24:12	0.00	4,000,000.00	1,280,154,342.59
03.08.2022 20:57:23	TMS CASH DEPOSIT LAKEOIL SABASABA cash REF:FH649101659549443	03.08.2022 20:57:23	0.00	5,016,500.00	1,285,170,842.59
03.08.2022 20:58:59	TMS CASH DEPOSIT LAKEOIL BUZA cash REF:FH975611659549539	03.08.2022 20:58:59	0.00	6,268,000.00	1,291,438,842.59
04.08.2022 08:22:50	TMS CASH DEPOSIT GOBA STATION mauzo REF:FH834791659590570	04.08.2022 08:22:50	0.00	5,977,700.00	1,297,416,542.59
04.08.2022 08:52:13	TMS CASH DEPOSIT KINYEREZI P/STATION deposits REF:FH757691659592332	04.08.2022 08:52:12	0.00	4,650,300.00	1,302,066,842.59
04.08.2022 09:04:59	TMS CASH DEPOSIT NGARAMTONI YA CHINI DEPOSIT REF:FB49921659593099	04.08.2022 09:04:59	0.00	7,415,000.00	1,309,481,842.59
04.08.2022 09:10:50	TMS CASH DEPOSIT LAKE OIL PUGU Kuweka REF:FH866151659593450	04.08.2022 09:10:50	0.00	4,313,050.00	1,313,794,892.59
04.08.2022 09:11:08	LAKE OIL LIMITED BOMA STATION	04.08.2022 09:11:08	0.00	3,217,950.00	1,317,012,842.59
04.08.2022 09:12:08	BARIADI STATION CASH DEPOSITS	04.08.2022 09:12:08	0.00	2,621,500.00	1,319,634,342.59
04.08.2022 09:16:34	TMS CASH DEPOSIT LAKE OIL LINDI kuweka REF:FH383101659593793	04.08.2022 09:16:33	0.00	3,068,300.00	1,322,702,642.59
04.08.2022 09:18:27	CHANIKA STATION CASH DEPOSITS	04.08.2022 09:18:27	0.00	3,185,350.00	1,325,887,992.59
04.08.2022 09:19:07	TMS CASH DEPOSIT NGARAMTONI business REF:FH423801659593947	04.08.2022 09:19:07	0.00	6,364,000.00	1,332,251,992.59
04.08.2022 09:19:19	LAKE OIL KARAGWE CASH DEPOSITS	04.08.2022 09:19:19	0.00	100,000.00	1,332,351,992.59
04.08.2022 09:20:06	TMS CASH DEPOSIT KUNDUCHI STATION kuweka REF:FH868511659594005	04.08.2022 09:20:05	0.00	234,100.00	1,332,586,092.59

04.08.2022 09:22:13	TMS CASH DEPOSIT ILULA STATION MAUZO REF:FH496801659594133	04.08.2022 09:22:13	0.00	2,579,700.00	1,335,165,792.59
04.08.2022 09:24:30	TMS CASH DEPOSIT BABATI STATION deposits REF:FH613821659594269	04.08.2022 09:24:29	0.00	7,703,000.00	1,342,868,792.59
04.08.2022 09:30:15	LAKE OIL LIMITED CASH DEPOSITS	04.08.2022 09:30:15	0.00	7,048,000.00	1,349,916,792.59
04.08.2022 09:35:04	NANENANE STATION CASH DEPOSITS	04.08.2022 09:35:04	0.00	3,334,000.00	1,353,250,792.59
04.08.2022 09:45:38	LAKE OIL LIMITED CASH DEPOSITS	04.08.2022 09:45:38	0.00	531,000.00	1,353,781,792.59
04.08.2022 09:48:42	TMS CASH DEPOSIT IGUNGA STATION CASH REF:FB25561659595722	04.08.2022 09:48:42	0.00	1,187,500.00	1,354,969,292.59
04.08.2022 09:53:40	TMS CASH DEPOSIT LAKE OIL KIJICHI dp REF:FH108471659596019	04.08.2022 09:53:39	0.00	4,006,500.00	1,358,975,792.59
04.08.2022 10:10:37	LAKE OIL LIMITED KAGONDO STATION	04.08.2022 10:10:37	0.00	3,974,200.00	1,362,949,992.59
04.08.2022 10:11:53	TMS CASH DEPOSIT TUNDUMA STN deposit REF:FH163831659597113	04.08.2022 10:11:53	0.00	1,732,000.00	1,364,681,992.59
04.08.2022 10:18:44	TMS CASH DEPOSIT MBINGA STATION Sales REF:FH327081659597524	04.08.2022 10:18:44	0.00	3,979,763.00	1,368,661,755.59
04.08.2022 10:22:58	TMS CASH DEPOSIT SUMBAWANGA STATION kuweka REF:FH968721659597778	04.08.2022 10:22:58	0.00	208,300.00	1,368,870,055.59
04.08.2022 10:23:55	TMS CASH DEPOSIT MICHUNGWANI STATION akiba REF:FH760811659597835	04.08.2022 10:23:55	0.00	1,683,300.00	1,370,553,355.59
04.08.2022 10:24:14	TMS CASH DEPOSIT TAIFA FUEL STATION TAIFA FUEL STATION REF:F REF:FB34061659597853	04.08.2022 10:24:13	0.00	5,024,000.00	1,375,577,355.59
04.08.2022 10:33:16	TMS CASH DEPOSIT HOLILI STATION depositi REF:FH587661659598396	04.08.2022 10:33:16	0.00	3,306,800.00	1,378,884,155.59
04.08.2022 10:34:18	TMS CASH DEPOSIT HIMO STATION depositi REF:FH614601659598458	04.08.2022 10:34:18	0.00	4,703,000.00	1,383,587,155.59
04.08.2022 10:34:52	SENGEREMA CASH DEPOSITS	04.08.2022 10:34:52	0.00	3,692,850.00	1,387,280,005.59
04.08.2022 10:35:00	DODOMA ROAD CASH DEPOSITS	04.08.2022 10:35:00	0.00	806,000.00	1,388,086,005.59

04.08.2022 10:37:37	BWERI MUSOMA CASH DEPOSITS	04.08.2022 10:37:37	0.00	6,210,100.00	1,394,296,105.59
04.08.2022 10:44:34	TMS CASH DEPOSIT FOREST STATION DEPOSITS REF:FH927291659599074	04.08.2022 10:44:34	0.00	1,278,000.00	1,395,574,105.59
04.08.2022 10:45:28	TMS CASH DEPOSIT KANGE deposit REF:FH204501659599128	04.08.2022 10:45:28	0.00	5,244,000.00	1,400,818,105.59
04.08.2022 10:46:51	TMS CASH DEPOSIT CHUMBAGENI deposit REF:FH196161659599211	04.08.2022 10:46:51	0.00	4,476,500.00	1,405,294,605.59
04.08.2022 10:49:36	TMS CASH DEPOSIT KILWA ROAD deposit REF:FH749771659599375	04.08.2022 10:49:35	0.00	988,000.00	1,406,282,605.59
04.08.2022 10:51:02	MNAZI MMOJA CASH DEPOSITS	04.08.2022 10:51:02	0.00	6,074,000.00	1,412,356,605.59
04.08.2022 10:52:17	TMS CASH DEPOSIT DARAJANI KIGAMBONI malipo REF:FH138251659599537	04.08.2022 10:52:17	0.00	6,490,000.00	1,418,846,605.59
04.08.2022 10:54:07	TMS CASH DEPOSIT MONDULI STATION malipo REF:FH859731659599646	04.08.2022 10:54:06	0.00	4,815,000.00	1,423,661,605.59
04.08.2022 10:54:16	LAKE OIL USAGARA STATION CASH DEPOSITS	04.08.2022 10:54:16	0.00	6,125,900.00	1,429,787,505.59
04.08.2022 10:59:30	TMS CASH DEPOSIT LAKE OIL TEGETA deposits REF:FH777141659599970	04.08.2022 10:59:30	0.00	2,548,000.00	1,432,335,505.59
04.08.2022 10:59:59	TMS TRANSFER 0152274248700 TO 01J1092391300 REF:FA22165999995838	04.08.2022 10:59:59	0.00	745,000.00	1,433,080,505.59
04.08.2022 11:01:16	TMS CASH DEPOSIT VISIGA - REF:FB25101659600075	04.08.2022 11:01:15	0.00	11,453,000.00	1,444,533,505.59
04.08.2022 11:31:45	SHINYANGA STATION CASH DEPOSITS	04.08.2022 11:31:45	0.00	200,500.00	1,444,734,005.59
04.08.2022 11:37:06	TMS CASH DEPOSIT NANGURUKURU NANGURUKURU REF:FB28251659602226	04.08.2022 11:37:06	0.00	1,990,000.00	1,446,724,005.59
04.08.2022 11:38:30	MAFIGA STATION CASH DEPOSITS	04.08.2022 11:38:30	0.00	947,000.00	1,447,671,005.59
04.08.2022 11:43:17	TMS CASH DEPOSIT MANGU BAYU HIKI Cash Deposit REF:FB32781659602597	04.08.2022 11:43:17	0.00	6,344,370.00	1,454,015,375.59

04.08.2022 11:46:46	TMS CASH DEPOSIT VICTORIA STATION malipo REF:FH745941659602805	04.08.2022 11:46:46	0.00	10,750,000.00	1,464,765,375.59
04.08.2022 11:47:53	TMS CASH DEPOSIT NJIAPANDA MIZANI depositi REF:FH813781659602873	04.08.2022 11:47:53	0.00	1,308,500.00	1,466,073,875.59
04.08.2022 11:56:58	TMS CASH DEPOSIT BUNJU LAKE OIL deposits REF:FH721231659603418	04.08.2022 11:56:58	0.00	8,000,000.00	1,474,073,875.59
04.08.2022 12:00:03	TMS CASH DEPOSIT KISUKULU P STATION REF:FB35271659603603	04.08.2022 12:00:03	0.00	8,877,450.00	1,482,951,325.59
04.08.2022 12:01:45	TMS CASH DEPOSIT LAKE OIL TUKUYU lake oil tukuyu REF:FH768161659603705	04.08.2022 12:01:45	0.00	1,113,250.00	1,484,064,575.59
04.08.2022 12:02:09	TMS CASH DEPOSIT MNAZI MMOJA kuweka REF:FH615271659603729	04.08.2022 12:02:09	0.00	1,600,000.00	1,485,664,575.59
04.08.2022 12:50:44	TMS CASH DEPOSIT LAKEOIL SABASABA cash REF:FH856171659606643	04.08.2022 12:50:43	0.00	5,743,900.00	1,491,408,475.59
04.08.2022 13:21:38	5409680408221036 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440529808	04.08.2022 13:21:38	7,642,668.00	0.00	1,483,765,807.59
04.08.2022 13:21:40	5471770408221321 OMNBILLCHG 5409680408221036 FROM 01J1092391300 TO	04.08.2022 13:21:39	10,000.00	0.00	1,483,755,807.59
04.08.2022 13:21:44	5444550408221157 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440529920	04.08.2022 13:21:44	3,353,677.00	0.00	1,480,402,130.59
04.08.2022 13:21:46	5471820408221321 OMNBILLCHG 5444550408221157 FROM 01J1092391300 TO	04.08.2022 13:21:46	10,000.00	0.00	1,480,392,130.59
04.08.2022 13:22:26	TMS CASH DEPOSIT MALAIKA STATION malipo REF:FH764691659608546	04.08.2022 13:22:26	0.00	4,315,000.00	1,484,707,130.59
04.08.2022 13:23:32	LAKE OIL LIMITED BUKOBA STATION	04.08.2022 13:23:32	0.00	6,173,000.00	1,490,880,130.59
04.08.2022 13:23:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.08.2022 13:23:35	1,800.00	0.00	1,490,878,330.59
04.08.2022 13:23:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.08.2022 13:23:44	1,800.00	0.00	1,490,876,530.59

04.08.2022 13:34:34	TMS CASH DEPOSIT LAKEOIL BUZA cash REF:FH978781659609273	04.08.2022 13:34:34	0.00	8,212,800.00	1,499,089,330.59
04.08.2022 13:59:35	TMS CASH DEPOSIT OLD LAKE OIL KAHAMA kuweka REF:FH400851659610773	04.08.2022 13:59:34	0.00	9,231,300.00	1,508,320,630.59
04.08.2022 13:59:57	TMS CASH DEPOSIT KIGOGO deposit REF:FH246521659610797	04.08.2022 13:59:57	0.00	7,207,000.00	1,515,527,630.59
04.08.2022 14:01:18	TMS CASH DEPOSIT MABIBO deposit REF:FH958891659610878	04.08.2022 14:01:18	0.00	5,674,000.00	1,521,201,630.59
04.08.2022 14:01:40	LAKE OIL UJIJI CASH DEPOSITS	04.08.2022 14:01:40	0.00	8,499,000.00	1,529,700,630.59
04.08.2022 14:06:56	TMS CASH DEPOSIT LAKE OIL KASULU CASH DEPOSIT REF:FB59371659611216	04.08.2022 14:06:56	0.00	6,547,100.00	1,536,247,730.59
04.08.2022 14:11:14	SENGEREMA CASH DEPOSITS	04.08.2022 14:11:14	0.00	2,825,000.00	1,539,072,730.59
04.08.2022 14:28:03	TMS CASH DEPOSIT SINGIDA STEND depost REF:FH556881659612483	04.08.2022 14:28:03	0.00	4,500,000.00	1,543,572,730.59
04.08.2022 14:38:16	TMS CASH DEPOSIT NEW GEITA. kuweka REF:FH972111659613096	04.08.2022 14:38:16	0.00	5,000,000.00	1,548,572,730.59
04.08.2022 14:45:29	TMS CASH DEPOSIT FES akiba REF:FH340601659613529	04.08.2022 14:45:29	0.00	23,431,600.00	1,572,004,330.59
04.08.2022 14:48:42	LAKE OIL LIMITED CASH DEPOSITS	04.08.2022 14:48:42	0.00	9,140,000.00	1,581,144,330.59
04.08.2022 15:06:57	TMS CASH DEPOSIT LAKE OIL KHM deposit REF:FH666101659614816	04.08.2022 15:06:56	0.00	7,613,400.00	1,588,757,730.59
04.08.2022 15:08:48	TMS CASH DEPOSIT LAKE OIL MANYONI deposit REF:FH931801659614928	04.08.2022 15:08:48	0.00	10,308,000.00	1,599,065,730.59
04.08.2022 15:13:52	TMS CASH DEPOSIT LAKE OIL TABORA DEPOSIT REF:FH487211659615231	04.08.2022 15:13:52	0.00	4,500,000.00	1,603,565,730.59
04.08.2022 15:14:08	TMS CASH DEPOSIT LAKE OIL KHM STAND deposit REF:FH131411659615247	04.08.2022 15:14:07	0.00	6,000,000.00	1,609,565,730.59
04.08.2022 15:15:51	TMS CASH DEPOSIT KISASA kuweka REF:FH331841659615351	04.08.2022 15:15:51	0.00	2,199,000.00	1,611,764,730.59
04.08.2022 15:17:28	TMS CASH DEPOSIT KISASA kuweka REF:FH502361659615448	04.08.2022 15:17:28	0.00	2,000,000.00	1,613,764,730.59

04.08.2022 15:24:15	TMS CASH DEPOSIT MOSHONO cash REF:FH439451659615855	04.08.2022 15:24:15	0.00	15,209,000.00	1,628,973,730.59
04.08.2022 15:36:00	TMS CASH DEPOSIT LAKE OIL LINDI kuweka REF:FH400551659616560	04.08.2022 15:36:00	0.00	4,440,000.00	1,633,413,730.59
04.08.2022 15:53:17	BOMA STATION CASH DEPOSITS	04.08.2022 15:53:17	0.00	3,441,250.00	1,636,854,980.59
04.08.2022 15:59:35	TMS CASH DEPOSIT MBAUDA akiba REF:FH759061659617974	04.08.2022 15:59:34	0.00	2,325,000.00	1,639,179,980.59
04.08.2022 16:00:10	TMS CASH DEPOSIT CHUMBAGENI deposit REF:FH333141659618010	04.08.2022 16:00:10	0.00	1,472,500.00	1,640,652,480.59
04.08.2022 16:01:20	TMS CASH DEPOSIT NGARAMTONI YA CHINI akiba REF:FH197591659618079	04.08.2022 16:01:20	0.00	3,248,300.00	1,643,900,780.59
04.08.2022 16:01:57	TMS CASH DEPOSIT KANGE deposit REF:FH192851659618117	04.08.2022 16:01:57	0.00	1,979,000.00	1,645,879,780.59
04.08.2022 16:05:53	TMS CASH DEPOSIT MNAZI MMOJA kuweka REF:FH647551659618353	04.08.2022 16:05:53	0.00	3,350,000.00	1,649,229,780.59
04.08.2022 16:09:18	TMS CASH DEPOSIT TABATA SEGEREA Cash Deposit REF:FH700201659618557	04.08.2022 16:09:18	0.00	3,995,000.00	1,653,224,780.59
04.08.2022 16:14:16	TMS CASH DEPOSIT LAKE OIL KARAGWE deposit REF:FH221721659618856	04.08.2022 16:14:16	0.00	461,400.00	1,653,686,180.59
04.08.2022 16:16:56	TMS CASH DEPOSIT BUNJU LAKE OIL deposits REF:FH586421659619016	04.08.2022 16:16:56	0.00	1,400,000.00	1,655,086,180.59
04.08.2022 16:23:27	OLD GEITA LAKE OIL LIMITED	04.08.2022 16:23:27	0.00	5,062,000.00	1,660,148,180.59
04.08.2022 16:25:30	TMS CASH DEPOSIT FOREST STATION mauzo REF:FH823211659619530	04.08.2022 16:25:30	0.00	2,490,000.00	1,662,638,180.59
04.08.2022 16:26:45	TMS CASH DEPOSIT MABIBO deposits REF:FH742081659619604	04.08.2022 16:26:44	0.00	3,945,000.00	1,666,583,180.59
04.08.2022 16:45:50	5356700408220847 OMNFT FROM PRECISION TO LAKE OIL LIMITED DEPOSIT FOR JE	04.08.2022 16:45:50	0.00	7,146,855.60	1,673,730,036.19
04.08.2022 16:54:32	TMS CASH DEPOSIT TABATA-STATION SAVING REF:FH974081659621272	04.08.2022 16:54:32	0.00	2,200,000.00	1,675,930,036.19
04.08.2022 17:17:36	TMS CASH DEPOSIT MABIBO deposits REF:FH438761659622656	04.08.2022 17:17:36	0.00	2,080,000.00	1,678,010,036.19

04.08.2022 17:20:20	TMS CASH DEPOSIT MIANZINI cash REF:FH370611659622820	04.08.2022 17:20:20	0.00	4,470,000.00	1,682,480,036.19
04.08.2022 17:21:36	5555570408221643 OMNTISS FROM LAKE TO LAKE OIL LIMITED CRDB TO STANBIC	04.08.2022 17:21:35	300,000,000.00	0.00	1,382,480,036.19
04.08.2022 17:21:38	5581530408221721 OMNTISSCHG 5555570408221643 FROM LAKE TO LAKE OIL LIMITED	04.08.2022 17:21:38	10,000.00	0.00	1,382,470,036.19
04.08.2022 17:22:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.08.2022 17:22:51	1,800.00	0.00	1,382,468,236.19
04.08.2022 17:32:57	TMS CASH DEPOSIT MANDELA STATION DEPOSIT REF:FH567781659623577	04.08.2022 17:32:57	0.00	3,000,000.00	1,385,468,236.19
04.08.2022 17:38:30	TMS CASH DEPOSIT LAKE OIL KILWA ROOD DEPOSIT REF:FH322881659623909	04.08.2022 17:38:29	0.00	400,000.00	1,385,868,236.19
04.08.2022 17:40:04	TMS CASH DEPOSIT LAKE OIL GEREZAN DEPOSIT REF:FH544361659624003	04.08.2022 17:40:03	0.00	6,620,000.00	1,392,488,236.19
04.08.2022 17:50:12	TMS CASH DEPOSIT MAFIGA STATION deposits REF:FH597871659624611	04.08.2022 17:50:11	0.00	4,327,000.00	1,396,815,236.19
04.08.2022 17:51:57	TMS CASH DEPOSIT PUGU STATION akiba REF:FH459611659624717	04.08.2022 17:51:57	0.00	2,868,000.00	1,399,683,236.19
04.08.2022 17:53:36	TMS CASH DEPOSIT CHANIKA STATION akiba REF:FH457511659624816	04.08.2022 17:53:36	0.00	2,400,000.00	1,402,083,236.19
04.08.2022 18:09:57	TMS CASH DEPOSIT LAKE OIL MAFINGA deposit REF:FH891131659625797	04.08.2022 18:09:57	0.00	562,000.00	1,402,645,236.19
04.08.2022 18:09:58	TMS CASH DEPOSIT LAKE OIL PUGU kuweka REF:FH601561659625798	04.08.2022 18:09:58	0.00	19,950.00	1,402,665,186.19
04.08.2022 18:16:18	TMS CASH DEPOSIT NGARAMTONI deposits REF:FH764701659626178	04.08.2022 18:16:18	0.00	3,033,000.00	1,405,698,186.19
04.08.2022 18:20:44	TMS CASH DEPOSIT CHINANGALI kuweka REF:FH695671659626443	04.08.2022 18:20:43	0.00	3,366,000.00	1,409,064,186.19
04.08.2022 18:22:04	TMS CASH DEPOSIT CHINANGALI kuweka REF:FH323591659626524	04.08.2022 18:22:04	0.00	3,000,000.00	1,412,064,186.19

04.08.2022 18:59:40	TMS CASH DEPOSIT MALAPA STATION DEPOSIT REF:FH228351659628780	04.08.2022 18:59:40	0.00	5,782,000.00	1,417,846,186.19
04.08.2022 19:30:47	TMS CASH DEPOSIT KISUKURU P.STATION kuweka REF:FH854161659630647	04.08.2022 19:30:47	0.00	3,402,600.00	1,421,248,786.19
04.08.2022 19:54:14	TMS CASH DEPOSIT LAKE OIL MISIGIRI mauzo ya mafuta REF:FH692541659632054	04.08.2022 19:54:14	0.00	2,000,000.00	1,423,248,786.19
04.08.2022 19:54:46	TMS CASH DEPOSIT LAKE OIL KHM STAND deposit REF:FH564951659632086	04.08.2022 19:54:46	0.00	2,895,600.00	1,426,144,386.19
04.08.2022 19:57:15	TMS CASH DEPOSIT KIBWABWA STATION sales REF:FH524371659632234	04.08.2022 19:57:14	0.00	1,721,700.00	1,427,866,086.19
04.08.2022 20:00:29	TMS CASH DEPOSIT MTONI KIJICHI dp REF:FH833841659632429	04.08.2022 20:00:29	0.00	4,238,000.00	1,432,104,086.19
04.08.2022 20:19:20	5596860408221806 OMNTISS FROM LAKE TO MAKILULI LIMITED LAKE OIL TRANSFER	04.08.2022 20:19:20	100,000,000.00	0.00	1,332,104,086.19
04.08.2022 20:19:22	5640680408222019 OMNTISSCHG 5596860408221806 FROM LAKE TO MAKILULI LIMITED	04.08.2022 20:19:22	10,000.00	0.00	1,332,094,086.19
04.08.2022 20:19:36	TMS CASH DEPOSIT NJIRO Cash REF:FH813881659633575	04.08.2022 20:19:35	0.00	5,000,000.00	1,337,094,086.19
04.08.2022 20:19:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.08.2022 20:19:52	1,800.00	0.00	1,337,092,286.19
04.08.2022 20:28:11	TMS CASH DEPOSIT LAKEOIL BUZA cash REF:FH450451659634090	04.08.2022 20:28:11	0.00	4,735,600.00	1,341,827,886.19
04.08.2022 20:31:15	TMS CASH DEPOSIT NJIRO cash REF:FH214801659634274	04.08.2022 20:31:14	0.00	1,588,500.00	1,343,416,386.19
04.08.2022 20:34:14	TMS CASH DEPOSIT LAKEOIL SABASABA cash REF:FH546831659634454	04.08.2022 20:34:14	0.00	4,333,300.00	1,347,749,686.19
04.08.2022 20:35:49	TMS CASH DEPOSIT OLD GEITA kuweka REF:FH381261659634549	04.08.2022 20:35:49	0.00	4,000,000.00	1,351,749,686.19
04.08.2022 21:27:47	TMS CASH DEPOSIT LAKE OIL MTWARA lake oil mtwara REF:FH926601659637667	04.08.2022 21:27:47	0.00	3,000,000.00	1,354,749,686.19

04.08.2022 22:24:19	TMS CASH DEPOSIT LAKE OIL MTWARA kuweka REF:FH629381659641059	04.08.2022 22:24:19	0.00	2,000,000.00	1,356,749,686.19
04.08.2022 22:24:57	TMS CASH DEPOSIT EXTERNAL STATION DEPOSIT REF:FH266721659641097	04.08.2022 22:24:57	0.00	11,207,000.00	1,367,956,686.19
05.08.2022 08:04:02	5663800508220553 OMNFT FROM WADSWORTH TO LAKE OIL LIMITED PETROL AND DIE	05.08.2022 08:04:02	0.00	1,261,290.00	1,369,217,976.19
05.08.2022 08:31:35	TMS CASH DEPOSIT KINYEREZ P/STATION deposits REF:FH705401659677494	05.08.2022 08:31:35	0.00	3,003,000.00	1,372,220,976.19
05.08.2022 08:37:16	TMS CASH DEPOSIT ILULA STATION MAUZO REF:FH204571659677836	05.08.2022 08:37:16	0.00	2,258,800.00	1,374,479,776.19
05.08.2022 08:43:32	TMS CASH DEPOSIT boma statiom cash deposit REF:FB36491659678212	05.08.2022 08:43:32	0.00	3,217,900.00	1,377,697,676.19
05.08.2022 08:45:08	TMS CASH DEPOSIT LAKE OIL LINDI kuweka REF:FH219411659678308	05.08.2022 08:45:08	0.00	4,015,800.00	1,381,713,476.19
05.08.2022 09:09:06	TMS CASH DEPOSIT BUNJU LAKE OIL deposits REF:FH789451659679746	05.08.2022 09:09:06	0.00	1,500,000.00	1,383,213,476.19
05.08.2022 09:09:14	TMS CASH DEPOSIT TAIFA FUEL STATION TAIFA FUEL STATION REF:F REF:FB22111659679753	05.08.2022 09:09:13	0.00	3,015,500.00	1,386,228,976.19
05.08.2022 09:09:27	TMS CASH DEPOSIT BABATI STATION deposits REF:FH362311659679767	05.08.2022 09:09:27	0.00	3,321,000.00	1,389,549,976.19
05.08.2022 09:24:33	TMS CASH DEPOSIT KISUKURU P.STATION deposit REF:FH836401659680673	05.08.2022 09:24:33	0.00	5,429,900.00	1,394,979,876.19
05.08.2022 09:27:47	MAFIGA STATION CASH DEPOSITS	05.08.2022 09:27:47	0.00	951,000.00	1,395,930,876.19
05.08.2022 09:28:48	LAKE OIL KARAGWE CASH DEPOSITS	05.08.2022 09:28:47	0.00	505,950.00	1,396,436,826.19
05.08.2022 09:34:41	TMS CASH DEPOSIT LAKE OIL TEGETA deposits REF:FH549641659681281	05.08.2022 09:34:41	0.00	2,033,500.00	1,398,470,326.19
05.08.2022 09:40:35	TMS CASH DEPOSIT MAKAMBAKO TOWN . REF:FH753721659681635	05.08.2022 09:40:35	0.00	1,000,000.00	1,399,470,326.19

05.08.2022 09:47:09	LAKE OIL LIMITED KAGONDO STATION	05.08.2022 09:47:09	0.00	4,248,900.00	1,403,719,226.19
05.08.2022 09:47:20	TMS CASH DEPOSIT MKURANGA STATION dp REF:FH404231659682039	05.08.2022 09:47:19	0.00	7,957,600.00	1,411,676,826.19
05.08.2022 09:48:40	SENGEREMA STATION CASH DEPOSITS	05.08.2022 09:48:40	0.00	4,697,300.00	1,416,374,126.19
05.08.2022 09:57:12	TMS CASH DEPOSIT IGUNGA STATION CASH REF:FB89881659682632	05.08.2022 09:57:12	0.00	1,682,000.00	1,418,056,126.19
05.08.2022 10:00:22	TMS CASH DEPOSIT MICHUNGWANI STATION akiba REF:FH248631659682821	05.08.2022 10:00:21	0.00	2,613,000.00	1,420,669,126.19
05.08.2022 10:00:43	TMS CASH DEPOSIT CHUMBAGENI deposit REF:FH912361659682842	05.08.2022 10:00:42	0.00	2,120,500.00	1,422,789,626.19
05.08.2022 10:01:28	TMS CASH DEPOSIT MTONI KIJICHI dp REF:FH708841659682888	05.08.2022 10:01:28	0.00	497,000.00	1,423,286,626.19
05.08.2022 10:01:52	TMS CASH DEPOSIT KANGE deposit REF:FH800631659682912	05.08.2022 10:01:52	0.00	2,530,500.00	1,425,817,126.19
05.08.2022 10:10:10	TMS CASH DEPOSIT MAKAMBAKO KIPAGAMO akiba REF:FH953231659683410	05.08.2022 10:10:10	0.00	1,505,500.00	1,427,322,626.19
05.08.2022 10:17:29	BARIADI STATION CASH DEPOSITS	05.08.2022 10:17:28	0.00	538,000.00	1,427,860,626.19
05.08.2022 10:18:41	LAKE OIL LIMITED CASH DEPOSITS	05.08.2022 10:18:41	0.00	4,393,700.00	1,432,254,326.19
05.08.2022 10:28:12	SHINYANGA STATION CASH DEPOSITS	05.08.2022 10:28:12	0.00	2,583,200.00	1,434,837,526.19
05.08.2022 10:30:19	TMS CASH DEPOSIT LAKE OIL GEREZANI - REF:FB40381659684618	05.08.2022 10:30:18	0.00	6,292,000.00	1,441,129,526.19
05.08.2022 10:31:45	TMS CASH DEPOSIT LAKE OIL KILWA ROAD - REF:FB82371659684704	05.08.2022 10:31:45	0.00	820,900.00	1,441,950,426.19
05.08.2022 10:33:21	TMS CASH DEPOSIT LAKE OIL SAMORA - REF:FB88181659684801	05.08.2022 10:33:21	0.00	209,800.00	1,442,160,226.19
05.08.2022 10:46:22	TMS CASH DEPOSIT DARAJAN KIGAMBONI malipo REF:FH732721659685581	05.08.2022 10:46:21	0.00	6,135,000.00	1,448,295,226.19
05.08.2022 10:46:28	TMS CASH DEPOSIT LAKE OIL NZEGA kuweka REF:FH169811659685588	05.08.2022 10:46:28	0.00	1,004,000.00	1,449,299,226.19

05.08.2022 10:48:56	TMS CASH DEPOSIT BUKOBA STATION DEPOSIT REF:FB90531659685736	05.08.2022 10:48:56	0.00	5,854,900.00	1,455,154,126.19
05.08.2022 10:49:12	TMS CASH DEPOSIT VISIGA - REF:FB76771659685752	05.08.2022 10:49:12	0.00	9,079,000.00	1,464,233,126.19
05.08.2022 10:49:38	TMS CASH DEPOSIT VICTORIA STATION malipo REF:FH256711659685777	05.08.2022 10:49:37	0.00	11,995,850.00	1,476,228,976.19
05.08.2022 10:52:28	TMS CASH DEPOSIT FOREST STATION mauzo REF:FH506171659685948	05.08.2022 10:52:28	0.00	808,000.00	1,477,036,976.19
05.08.2022 10:52:55	TMS CASH DEPOSIT LAKE OIL BUZA deposit REF:FH749951659685974	05.08.2022 10:52:55	0.00	9,506,500.00	1,486,543,476.19
05.08.2022 10:54:12	TMS CASH DEPOSIT LAKE OIL SABASABA deposit REF:FH130301659686052	05.08.2022 10:54:12	0.00	8,264,700.00	1,494,808,176.19
05.08.2022 11:01:37	TMS CASH DEPOSIT MONDULI P STATION malipo REF:FH869951659686497	05.08.2022 11:01:37	0.00	5,612,000.00	1,500,420,176.19
05.08.2022 11:02:23	TMS CASH DEPOSIT HIMO STATION depositi REF:FH151701659686543	05.08.2022 11:02:23	0.00	5,936,700.00	1,506,356,876.19
05.08.2022 11:10:46	TMS CASH DEPOSIT LAKE OIL TUKUYU akiba REF:FH163331659687046	05.08.2022 11:10:46	0.00	3,878,150.00	1,510,235,026.19
05.08.2022 11:22:35	USAGARA STATION CASH DEPOSITS	05.08.2022 11:22:35	0.00	3,260,800.00	1,513,495,826.19
05.08.2022 11:44:11	TMS CASH DEPOSIT CHANIKA STATION DEPOSIT REF:FB93241659689051	05.08.2022 11:44:11	0.00	3,000,900.00	1,516,496,726.19
05.08.2022 11:45:42	TMS CASH DEPOSIT PUGU STATION DEPOSIT REF:FB32441659689142	05.08.2022 11:45:42	0.00	2,663,800.00	1,519,160,526.19
05.08.2022 11:46:50	MNAZI MMOJA CASH DEPOSITS	05.08.2022 11:46:50	0.00	5,072,000.00	1,524,232,526.19
05.08.2022 11:47:04	TMS CASH DEPOSIT NANGURUKURU NANGURUKURU REF:FB83221659689224	05.08.2022 11:47:04	0.00	3,008,000.00	1,527,240,526.19
05.08.2022 12:02:51	TMS CASH DEPOSIT HOLILI STATION depositi REF:FH293881659690170	05.08.2022 12:02:50	0.00	5,416,650.00	1,532,657,176.19
05.08.2022 12:09:40	TMS CASH DEPOSIT GOBA STATION mauzo REF:FH181801659690579	05.08.2022 12:09:39	0.00	7,625,300.00	1,540,282,476.19

05.08.2022 12:11:46	TMS CASH DEPOSIT LAKE OIL MANYONI deposit REF:FH475041659690706	05.08.2022 12:11:46	0.00	13,209,000.00	1,553,491,476.19
05.08.2022 12:40:43	TMS CASH DEPOSIT NJIAPNDA MIZANI depositi REF:FH811071659692442	05.08.2022 12:40:43	0.00	3,968,250.00	1,557,459,726.19
05.08.2022 12:47:17	LAKE OIL UJIJI CASH DEPOSITS	05.08.2022 12:47:17	0.00	11,980,000.00	1,569,439,726.19
05.08.2022 13:38:16	TMS CASH DEPOSIT MALAIKA deposit REF:FH400131659695896	05.08.2022 13:38:16	0.00	4,505,000.00	1,573,944,726.19
05.08.2022 13:52:58	TMS CASH DEPOSIT OLD LAKE OIL KAHAMA kuweka REF:FH361041659696777	05.08.2022 13:52:57	0.00	3,097,700.00	1,577,042,426.19
05.08.2022 13:53:48	TMS CASH DEPOSIT KUNDUCHI STATION deposit REF:FH258351659696827	05.08.2022 13:53:47	0.00	366,850.00	1,577,409,276.19
05.08.2022 14:40:31	TMS CASH DEPOSIT LAKE OIL KHM STAND deposit REF:FH144041659699630	05.08.2022 14:40:30	0.00	6,820,700.00	1,584,229,976.19
05.08.2022 14:41:52	SENGEREMA STATION CASH DEPOSITS	05.08.2022 14:41:51	0.00	3,125,000.00	1,587,354,976.19
05.08.2022 14:53:59	TMS CASH DEPOSIT TAZARA LAKE OIL DEPOSIT REF:FB64241659700439	05.08.2022 14:53:59	0.00	9,228,000.00	1,596,582,976.19
05.08.2022 15:17:27	TMS CASH DEPOSIT T/DARAJANI other's REF:FH272931659701847	05.08.2022 15:17:27	0.00	1,300,000.00	1,597,882,976.19
05.08.2022 15:20:19	TMS CASH DEPOSIT KIGOGO deposit REF:FH187721659702018	05.08.2022 15:20:18	0.00	5,628,400.00	1,603,511,376.19
05.08.2022 15:22:10	TMS CASH DEPOSIT MABIBO deposit REF:FH509521659702130	05.08.2022 15:22:10	0.00	108,800.00	1,603,620,176.19
05.08.2022 15:28:16	TMS CASH DEPOSIT LAKE KASULU - REF:FB70311659702496	05.08.2022 15:28:16	0.00	5,108,500.00	1,608,728,676.19
05.08.2022 15:33:46	LAKE OIL LIMITED BOMA STATION	05.08.2022 15:33:46	0.00	3,129,950.00	1,611,858,626.19
05.08.2022 15:44:41	TMS CASH DEPOSIT LAKE OIL KAHAMA deposit REF:FH489211659703481	05.08.2022 15:44:41	0.00	6,000,000.00	1,617,858,626.19
05.08.2022 15:50:43	TMS CASH DEPOSIT LAKE OIL KARAGWE deposit REF:FH605941659703843	05.08.2022 15:50:43	0.00	316,950.00	1,618,175,576.19

05.08.2022 15:57:45	TMS CASH DEPOSIT MOSHONO cash REF:FH646161659704265	05.08.2022 15:57:45	0.00	13,106,000.00	1,631,281,576.19
05.08.2022 16:01:32	TMS CASH DEPOSIT TAIFA FUEL STATION TAIFA FUEL STATION REF:F REF:FB90091659704492	05.08.2022 16:01:32	0.00	4,300,000.00	1,635,581,576.19
05.08.2022 16:08:16	TMS CASH DEPOSIT LAKE OIL TBR CASH REF:FB16731659704896	05.08.2022 16:08:16	0.00	11,296,000.00	1,646,877,576.19
05.08.2022 16:11:39	TMS CASH DEPOSIT LAKE OIL TEGETA dep REF:FH290561659705098	05.08.2022 16:11:39	0.00	3,000,000.00	1,649,877,576.19
05.08.2022 16:12:08	TMS CASH DEPOSIT MNAZI MMOJA kuweka REF:FH990491659705128	05.08.2022 16:12:08	0.00	1,920,000.00	1,651,797,576.19
05.08.2022 16:18:26	TMS CASH DEPOSIT BUNJU LAKE OIL deposits REF:FH327391659705506	05.08.2022 16:18:26	0.00	882,000.00	1,652,679,576.19
05.08.2022 16:21:03	TMS CASH DEPOSIT KISUKURU P. STATION deposit REF:FH387041659705663	05.08.2022 16:21:03	0.00	4,396,400.00	1,657,075,976.19
05.08.2022 16:22:41	TMS CASH DEPOSIT NEW GEITA dp REF:FH958871659705761	05.08.2022 16:22:41	0.00	5,200,000.00	1,662,275,976.19
05.08.2022 16:23:23	TMS CASH DEPOSIT MAKAMBAKO KIPAGAMO akiba REF:FH143051659705803	05.08.2022 16:23:23	0.00	795,000.00	1,663,070,976.19
05.08.2022 16:26:53	TMS CASH DEPOSIT FOREST STATION mauzo REF:FH688141659706013	05.08.2022 16:26:53	0.00	784,000.00	1,663,854,976.19
05.08.2022 16:31:16	TMS CASH DEPOSIT TABATA SEGEREA cash deposit REF:FH417161659706275	05.08.2022 16:31:15	0.00	3,300,000.00	1,667,154,976.19
05.08.2022 16:41:17	TMS CASH DEPOSIT VISIGA malipo REF:FH842731659706876	05.08.2022 16:41:16	0.00	3,891,000.00	1,671,045,976.19
05.08.2022 16:47:40	TMS CASH DEPOSIT MAKAMBAKO TOWN Mauzo Makimbako Town REF:FH613541659707260	05.08.2022 16:47:40	0.00	875,000.00	1,671,920,976.19
05.08.2022 16:48:48	TMS CASH DEPOSIT CHINYOYO STATION DEPOSIT REF:FH482821659707327	05.08.2022 16:48:47	0.00	2,005,000.00	1,673,925,976.19
05.08.2022 16:53:14	TMS CASH DEPOSIT LAKE OIL kuweka REF:FH929891659707594	05.08.2022 16:53:14	0.00	250,000.00	1,674,175,976.19
05.08.2022 17:20:31	TMS CASH DEPOSIT HAMISA deposit REF:FH419451659709231	05.08.2022 17:20:31	0.00	5,400,000.00	1,679,575,976.19

05.08.2022 17:23:45	TMS CASH DEPOSIT KIGOGO deposits REF:FH888111659709425	05.08.2022 17:23:45	0.00	5,261,000.00	1,684,836,976.19
05.08.2022 17:24:53	TMS CASH DEPOSIT MALAWI.ROAD keshi REF:FH809021659709493	05.08.2022 17:24:53	0.00	1,414,000.00	1,686,250,976.19
05.08.2022 17:25:27	TMS CASH DEPOSIT LAKE OIL TABORA DEPOSIT REF:FH354651659709527	05.08.2022 17:25:27	0.00	4,000,000.00	1,690,250,976.19
05.08.2022 17:36:43	TMS CASH DEPOSIT LAKE OIL LINDI deposit REF:FH787111659710203	05.08.2022 17:36:43	0.00	650,000.00	1,690,900,976.19
05.08.2022 17:45:10	TMS CASH DEPOSIT MANDELA STATION cash deposit REF:FH332701659710710	05.08.2022 17:45:10	0.00	2,800,000.00	1,693,700,976.19
05.08.2022 17:54:44	TMS CASH DEPOSIT MNADANI kuwek REF:FH869751659711284	05.08.2022 17:54:44	0.00	6,920,000.00	1,700,620,976.19
05.08.2022 17:59:40	TMS CASH DEPOSIT KISASA kuwek REF:FH640851659711580	05.08.2022 17:59:40	0.00	1,050,000.00	1,701,670,976.19
05.08.2022 18:02:38	TMS CASH DEPOSIT CHINANGALI kuwek REF:FH892661659711758	05.08.2022 18:02:38	0.00	1,595,000.00	1,703,265,976.19
05.08.2022 18:08:06	TMS CASH DEPOSIT LAKE OIL MAFINGA akiba REF:FH193721659712085	05.08.2022 18:08:05	0.00	445,000.00	1,703,710,976.19
05.08.2022 18:31:16	TMS CASH DEPOSIT MSANVU ROUND ABOUT deposits REF:FH247631659713476	05.08.2022 18:31:16	0.00	2,130,000.00	1,705,840,976.19
05.08.2022 19:07:47	TMS CASH DEPOSIT MTONI KIJICHI dp REF:FH747231659715666	05.08.2022 19:07:46	0.00	1,111,000.00	1,706,951,976.19
05.08.2022 19:53:39	TMS CASH DEPOSIT OLD dp REF:FH987041659718418	05.08.2022 19:53:38	0.00	5,588,000.00	1,712,539,976.19
05.08.2022 20:10:55	TMS CASH DEPOSIT LAKE OIL KHM STAND deposit REF:FH306971659719455	05.08.2022 20:10:55	0.00	2,030,300.00	1,714,570,276.19
05.08.2022 20:16:56	TMS CASH DEPOSIT LAKE OIL IGOMA deposits REF:FH770301659719816	05.08.2022 20:16:56	0.00	390,000.00	1,714,960,276.19
05.08.2022 20:32:51	TMS CASH DEPOSIT LAKE OIL SABASABA depisit REF:FH667311659720771	05.08.2022 20:32:51	0.00	5,824,500.00	1,720,784,776.19
05.08.2022 20:33:47	TMS CASH DEPOSIT LAKE OIL BUZA deposit REF:FH516651659720827	05.08.2022 20:33:47	0.00	1,847,500.00	1,722,632,276.19

05.08.2022 22:19:15	TMS CASH DEPOSIT LAKE OIL MTWARA cash REF:FH667891659727155	05.08.2022 22:19:15	0.00	5,000,000.00	1,727,632,276.19
06.08.2022 08:36:25	TMS CASH DEPOSIT ILULA STATION MAUZ0 REF:FH764281659764184	06.08.2022 08:36:24	0.00	1,828,400.00	1,729,460,676.19
06.08.2022 08:40:01	TMS CASH DEPOSIT MSAMVU ROUND ABOUT DEPOSIT REF:FB48811659764400	06.08.2022 08:40:01	0.00	3,394,000.00	1,732,854,676.19
06.08.2022 08:45:10	LAKE OIL LIMITED BOMA STATION	06.08.2022 08:45:10	0.00	3,837,500.00	1,736,692,176.19
06.08.2022 08:45:21	TMS CASH DEPOSIT LAKE OIL LINDI kuweka REF:FH971001659764720	06.08.2022 08:45:20	0.00	5,012,100.00	1,741,704,276.19
06.08.2022 08:46:44	TMS CASH DEPOSIT KINYEREZI P/STATION Deposit REF:FH577371659764804	06.08.2022 08:46:44	0.00	3,392,000.00	1,745,096,276.19
06.08.2022 09:02:44	TMS CASH DEPOSIT BABATI STATION dept REF:FH653091659765764	06.08.2022 09:02:44	0.00	4,767,000.00	1,749,863,276.19
06.08.2022 09:06:34	TMS CASH DEPOSIT SONGEA RUHUWIKO dp REF:FH729531659765994	06.08.2022 09:06:34	0.00	2,027,000.00	1,751,890,276.19
06.08.2022 09:26:19	TMS CASH DEPOSIT MAKAMBAKO KIPAGAMO akiba REF:FH703201659767179	06.08.2022 09:26:19	0.00	899,500.00	1,752,789,776.19
06.08.2022 09:29:56	TMS CASH DEPOSIT TAIFA FUEL STATION TAIFA FUEL STATION REF:F REF:FB66601659767396	06.08.2022 09:29:56	0.00	4,677,000.00	1,757,466,776.19
06.08.2022 09:31:58	TMS CASH DEPOSIT 0757343410 - REF:FB64781659767518	06.08.2022 09:31:58	0.00	183,000.00	1,757,649,776.19
06.08.2022 09:33:57	TMS CASH DEPOSIT NANENANE STATION cash deposh deposit REF:FH REF:FH444471659767636	06.08.2022 09:33:57	0.00	1,720,500.00	1,759,370,276.19
06.08.2022 09:34:04	TMS CASH DEPOSIT LAKE OIL SAMORA - REF:FB29981659767643	06.08.2022 09:34:04	0.00	541,000.00	1,759,911,276.19
06.08.2022 09:35:54	TMS CASH DEPOSIT LAKE OIL GEREZANI - REF:FB78921659767754	06.08.2022 09:35:54	0.00	1,262,500.00	1,761,173,776.19
06.08.2022 09:44:30	MAFIGA STATION CASH DEPOSITS	06.08.2022 09:44:30	0.00	3,043,000.00	1,764,216,776.19
06.08.2022 09:47:57	TMS CASH DEPOSIT LAKE OIL TEGETA dep REF:FH618271659768477	06.08.2022 09:47:57	0.00	6,804,000.00	1,771,020,776.19

06.08.2022 09:53:10	LAKE OIL LIMITED KAGONDO STATION	06.08.2022 09:53:10	0.00	3,517,500.00	1,774,538,276.19
06.08.2022 09:53:55	KISUKULU STATION CASH DEPOSITS	06.08.2022 09:53:55	0.00	5,339,000.00	1,779,877,276.19
06.08.2022 09:54:21	TMS CASH DEPOSIT TUNDUMA STATION deposits REF:FH570731659768861	06.08.2022 09:54:21	0.00	701,000.00	1,780,578,276.19
06.08.2022 10:09:42	TMS CASH DEPOSIT MKURANGA STATION dp REF:FH399091659769781	06.08.2022 10:09:42	0.00	7,939,000.00	1,788,517,276.19
06.08.2022 10:10:09	LAKE OIL KARAGWE CASH DEPOSITS	06.08.2022 10:10:09	0.00	557,000.00	1,789,074,276.19
06.08.2022 10:15:56	SHINYANGA STATION CASH DEPOSITS	06.08.2022 10:15:56	0.00	1,845,800.00	1,790,920,076.19
06.08.2022 10:16:34	LAKE OIL LIMITED CASH DEPOSITS	06.08.2022 10:16:34	0.00	11,953,700.00	1,802,873,776.19
06.08.2022 10:20:29	TMS CASH DEPOSIT MAKAMBAKO TOWN business REF:FH373231659770429	06.08.2022 10:20:29	0.00	1,633,000.00	1,804,506,776.19
06.08.2022 10:20:32	TMS CASH DEPOSIT MICHUNGWANI STATION akiba REF:FH374211659770431	06.08.2022 10:20:32	0.00	843,300.00	1,805,350,076.19
06.08.2022 10:23:36	TMS CASH DEPOSIT VISIGA payment REF:FH286851659770615	06.08.2022 10:23:36	0.00	2,474,000.00	1,807,824,076.19
06.08.2022 10:28:40	TMS CASH DEPOSIT MTONI KIJICHI dp REF:FH510691659770920	06.08.2022 10:28:40	0.00	3,972,350.00	1,811,796,426.19
06.08.2022 10:28:49	TMS CASH DEPOSIT KANGE deposit REF:FH843441659770928	06.08.2022 10:28:48	0.00	724,500.00	1,812,520,926.19
06.08.2022 10:32:24	6135370608220918 OMNFT FROM LAKE TO OIL COM T LIMITED PFI LO 0608222 PMS	06.08.2022 10:32:24	239,760,000.00	0.00	1,572,760,926.19
06.08.2022 10:32:27	6161040608221032 OMNFTCHG 6135370608220918 FROM LAKE TO OIL COM T LIMITED P	06.08.2022 10:32:27	700.00	0.00	1,572,760,226.19
06.08.2022 10:32:43	TMS CASH DEPOSIT CHUMBAGENI deposit REF:FH640341659771162	06.08.2022 10:32:43	0.00	3,767,500.00	1,576,527,726.19
06.08.2022 10:34:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.08.2022 10:34:31	126.00	0.00	1,576,527,600.19

06.08.2022 10:34:38	SENGEREMA STATION CASH DEPOSITS	06.08.2022 10:34:38	0.00	4,211,100.00	1,580,738,700.19
06.08.2022 10:40:30	TMS CASH DEPOSIT MTONI KIJICHI dp REF:FH742521659771629	06.08.2022 10:40:29	0.00	17,000.00	1,580,755,700.19
06.08.2022 10:42:22	TMS CASH DEPOSIT LAKE OIL MAFINGA akiba REF:FH585651659771742	06.08.2022 10:42:22	0.00	205,000.00	1,580,960,700.19
06.08.2022 10:46:35	TMS CASH DEPOSIT KIGOGO depsit REF:FH556221659771994	06.08.2022 10:46:35	0.00	5,922,000.00	1,586,882,700.19
06.08.2022 10:49:52	TMS CASH DEPOSIT MSARANGA cash REF:FH990571659772191	06.08.2022 10:49:51	0.00	238,200.00	1,587,120,900.19
06.08.2022 11:00:20	LAKE OIL LIMITED BUKOBA STATION	06.08.2022 11:00:20	0.00	6,968,000.00	1,594,088,900.19
06.08.2022 11:12:37	TMS CASH DEPOSIT FOREST STATION deposits REF:FH141891659773557	06.08.2022 11:12:37	0.00	1,603,000.00	1,595,691,900.19
06.08.2022 11:14:41	TMS CASH DEPOSIT MONDULI malipo REF:FH786241659773681	06.08.2022 11:14:41	0.00	4,125,000.00	1,599,816,900.19
06.08.2022 11:16:08	TMS CASH DEPOSIT DARAJANI KIGAMBONI malipo REF:FH436771659773768	06.08.2022 11:16:08	0.00	4,045,000.00	1,603,861,900.19
06.08.2022 11:17:51	TMS CASH DEPOSIT NANGURUKURU NANGURUKURU REF:FB82741659773871	06.08.2022 11:17:51	0.00	4,000,000.00	1,607,861,900.19
06.08.2022 11:21:02	TMS CASH DEPOSIT LAKE OIL TUKUYU Akiba REF:FH742821659774062	06.08.2022 11:21:02	0.00	6,000,000.00	1,613,861,900.19
06.08.2022 11:25:05	BWERI MUSOMA CASH DEPOSITS	06.08.2022 11:25:04	0.00	4,362,400.00	1,618,224,300.19
06.08.2022 11:28:54	TMS CASH DEPOSIT LAKE OIL GEITA deposits REF:FH787121659774534	06.08.2022 11:28:54	0.00	141,000.00	1,618,365,300.19
06.08.2022 11:31:49	TMS CASH DEPOSIT MNAZI MMOJA WEKA REF:FH954021659774708	06.08.2022 11:31:49	0.00	2,712,000.00	1,621,077,300.19
06.08.2022 11:34:50	TMS CASH DEPOSIT NALA STATION deposit REF:FH432231659774890	06.08.2022 11:34:50	0.00	391,000.00	1,621,468,300.19
06.08.2022 11:40:37	TMS CASH DEPOSIT BUNJU LAKE OIL deposits REF:FH716771659775237	06.08.2022 11:40:37	0.00	7,906,000.00	1,629,374,300.19

06.08.2022 11:52:30	TMS CASH DEPOSIT USAGARA STATION LAKE OIL DEPOSIT REF:FB61851659775950	06.08.2022 11:52:30	0.00	5,664,300.00	1,635,038,600.19
06.08.2022 11:52:40	TMS CASH DEPOSIT IGUNGA STATION CASH REF:FB54461659775960	06.08.2022 11:52:40	0.00	1,323,400.00	1,636,362,000.19
06.08.2022 11:54:27	TMS CASH DEPOSIT LAKEOIL BUZA cash REF:FH196941659776067	06.08.2022 11:54:27	0.00	5,257,800.00	1,641,619,800.19
06.08.2022 11:59:43	TMS CASH DEPOSIT LAKE OIL TUKUYU akiba REF:FH769651659776383	06.08.2022 11:59:43	0.00	4,433,250.00	1,646,053,050.19
06.08.2022 12:00:22	TMS CASH DEPOSIT LAKE OIL TINDE CASH REF:FB45261659776422	06.08.2022 12:00:22	0.00	1,048,000.00	1,647,101,050.19
06.08.2022 12:00:56	TMS CASH DEPOSIT HIMO STATION depositi REF:FH345501659776456	06.08.2022 12:00:56	0.00	5,476,400.00	1,652,577,450.19
06.08.2022 12:02:43	TMS CASH DEPOSIT TAIFA FUEL STATION TAIFA FUEL STATION REF:F REF:FB18281659776563	06.08.2022 12:02:43	0.00	2,100,000.00	1,654,677,450.19
06.08.2022 12:03:22	TMS CASH DEPOSIT LAKEOIL SABASABA cash REF:FH254731659776602	06.08.2022 12:03:22	0.00	6,497,600.00	1,661,175,050.19
06.08.2022 12:04:15	TMS CASH DEPOSIT HOLILI STATION depositi REF:FH469571659776655	06.08.2022 12:04:15	0.00	4,283,300.00	1,665,458,350.19
06.08.2022 12:09:53	TMS CASH DEPOSIT BARIADI STATION CASH REF:FB57901659776993	06.08.2022 12:09:53	0.00	578,600.00	1,666,036,950.19
06.08.2022 12:14:22	TMS CASH DEPOSIT GOBA STATION mauzo REF:FH471351659777262	06.08.2022 12:14:22	0.00	8,513,200.00	1,674,550,150.19
06.08.2022 12:22:58	TMS CASH DEPOSIT NJIAPANDA MIZANI depositi REF:FH820491659777777	06.08.2022 12:22:58	0.00	1,798,650.00	1,676,348,800.19
06.08.2022 12:40:58	TMS CASH DEPOSIT MBINGA STATION Sales REF:FH123631659778858	06.08.2022 12:40:58	0.00	13,227,500.00	1,689,576,300.19
06.08.2022 12:43:07	SENGEREMA STATION CASH DEPOSITS	06.08.2022 12:43:07	0.00	3,695,000.00	1,693,271,300.19
06.08.2022 12:46:36	TMS CASH DEPOSIT LAKE OIL TEGETA dep REF:FH643771659779196	06.08.2022 12:46:36	0.00	3,000,000.00	1,696,271,300.19
06.08.2022 12:56:57	TMS CASH DEPOSIT VICTORIA STATION DEPOSIT REF:FH727421659779817	06.08.2022 12:56:57	0.00	930,000.00	1,697,201,300.19

06.08.2022 12:58:18	TMS CASH DEPOSIT SINZA STATION DEPOSIT REF:FH567081659779898	06.08.2022 12:58:18	0.00	1,825,000.00	1,699,026,300.19
06.08.2022 13:02:27	LAKE OIL UJIJI CASH DEPOSITS	06.08.2022 13:02:27	0.00	8,908,000.00	1,707,934,300.19
06.08.2022 13:21:11	TMS TRANSFER 0152436559400 TO 01J1092391300 Murji Dodoma REF REF:FA22187812713573	06.08.2022 13:21:11	0.00	575,000.00	1,708,509,300.19
06.08.2022 13:30:51	TMS TRANSFER 0152233323000 TO 01J1092391300 REF:FU22187818501950	06.08.2022 13:30:51	0.00	342,500.00	1,708,851,800.19
06.08.2022 13:31:38	LAKE OIL LIMITED CASH DEPOSITS	06.08.2022 13:31:38	0.00	14,000,000.00	1,722,851,800.19
06.08.2022 13:44:15	4873380208221318 OMNTISS FROM LAKE TO LAKE GROUP SAVINGS AND CREDIT COOPER	06.08.2022 13:44:15	15,904,233.00	0.00	1,706,947,567.19
06.08.2022 13:44:17	6211560608221344 OMNTISSCHG 4873380208221318 FROM LAKE TO LAKE GROUP SAVING	06.08.2022 13:44:17	10,000.00	0.00	1,706,937,567.19
06.08.2022 13:44:21	5410320408221039 OMNFT FROM LAKE TO ESAMA SECURITY SERVICES LTD SECURITY S	06.08.2022 13:44:21	19,787,999.10	0.00	1,687,149,568.09
06.08.2022 13:44:24	6211580608221344 OMNFTCHG 5410320408221039 FROM LAKE TO ESAMA SECURITY SERV	06.08.2022 13:44:24	700.00	0.00	1,687,148,868.09
06.08.2022 13:44:29	6161160608221033 OMNFT FROM LAKE TO DAWAPA INVESTMENT CO LTD SECURITY PAYM	06.08.2022 13:44:29	1,200,000.00	0.00	1,685,948,868.09
06.08.2022 13:44:31	6211620608221344 OMNFTCHG 6161160608221033 FROM LAKE TO DAWAPA INVESTMENT C	06.08.2022 13:44:31	700.00	0.00	1,685,948,168.09
06.08.2022 13:44:35	6161510608221034 OMNFT FROM LAKE TO JOSEMATI SECURITY GUARD LIMITED SECURI	06.08.2022 13:44:35	2,590,000.00	0.00	1,683,358,168.09
06.08.2022 13:44:39	6211630608221344 OMNFTCHG 6161510608221034 FROM LAKE TO JOSEMATI SECURITY G	06.08.2022 13:44:39	700.00	0.00	1,683,357,468.09
06.08.2022 13:44:43	6161890608221035 OMNFT FROM LAKE TO HOMELAND SECURITY SER LTD SECURITY PAY	06.08.2022 13:44:43	1,200,000.00	0.00	1,682,157,468.09

06.08.2022 13:44:45	6211660608221344 OMNFTCHG 6161890608221035 FROM LAKE TO HOMELAND SECURITY S	06.08.2022 13:44:45	700.00	0.00	1,682,156,768.09
06.08.2022 13:44:49	6162490608221038 OMNTISS FROM LAKE TO INTEGRATED SECURITY SYSTEM SECURITY	06.08.2022 13:44:49	637,200.00	0.00	1,681,519,568.09
06.08.2022 13:44:51	6211670608221344 OMNTISSCHG 6162490608221038 FROM LAKE TO INTEGRATED SECURI	06.08.2022 13:44:51	10,000.00	0.00	1,681,509,568.09
06.08.2022 13:45:11	TMS CASH DEPOSIT OLD LAKE OIL KAHAMA kuweka REF:FH914291659782711	06.08.2022 13:45:11	0.00	6,412,200.00	1,687,921,768.09
06.08.2022 13:47:04	6153680608221025 OMNTISS FROM LAKE TO AUGUSTA ENERGY TANZANIA LIMITED LAKE	06.08.2022 13:47:04	200,000,000.00	0.00	1,487,921,768.09
06.08.2022 13:47:06	6212110608221347 OMNTISSCHG 6153680608221025 FROM LAKE TO AUGUSTA ENERGY TA	06.08.2022 13:47:06	10,000.00	0.00	1,487,911,768.09
06.08.2022 13:47:56	TMS CASH DEPOSIT MALAIKA STATION Deposits REF:FH787361659782875	06.08.2022 13:47:55	0.00	3,735,000.00	1,491,646,768.09
06.08.2022 13:51:46	TMS CASH DEPOSIT LAKE OIL LINDI kuweka REF:FH309151659783106	06.08.2022 13:51:46	0.00	3,805,000.00	1,495,451,768.09
06.08.2022 14:10:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.08.2022 14:10:55	1,800.00	0.00	1,495,449,968.09
06.08.2022 14:11:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.08.2022 14:11:05	126.00	0.00	1,495,449,842.09
06.08.2022 14:11:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.08.2022 14:11:13	126.00	0.00	1,495,449,716.09
06.08.2022 14:11:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.08.2022 14:11:22	126.00	0.00	1,495,449,590.09
06.08.2022 14:11:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.08.2022 14:11:31	126.00	0.00	1,495,449,464.09
06.08.2022 14:11:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.08.2022 14:11:41	1,800.00	0.00	1,495,447,664.09
06.08.2022 14:14:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.08.2022 14:14:31	1,800.00	0.00	1,495,445,864.09

06.08.2022 14:15:57	TMS CASH DEPOSIT LAKE KASULU CASH DEPOSIT REF:FB55691659784557	06.08.2022 14:15:57	0.00	4,861,700.00	1,500,307,564.09
06.08.2022 14:17:37	TMS CASH DEPOSIT KUNDUCHI STATION deposit REF:FH825351659784657	06.08.2022 14:17:37	0.00	385,000.00	1,500,692,564.09
06.08.2022 14:25:59	TMS CASH DEPOSIT NYEGEZI kuweka REF:FH913421659785159	06.08.2022 14:25:59	0.00	1,000,000.00	1,501,692,564.09
06.08.2022 14:27:22	TMS CASH DEPOSIT KENYATTA kuweka REF:FH131041659785241	06.08.2022 14:27:21	0.00	1,900,000.00	1,503,592,564.09
06.08.2022 14:35:21	TMS CASH DEPOSIT T/DARAJANI others REF:FH636701659785720	06.08.2022 14:35:21	0.00	1,100,000.00	1,504,692,564.09
06.08.2022 15:12:29	TMS CASH DEPOSIT LIKE OIL GEREZAN malipo REF:FH585981659787948	06.08.2022 15:12:28	0.00	550,000.00	1,505,242,564.09
06.08.2022 15:14:59	TMS CASH DEPOSIT SINGIDA STAND deposit REF:FH554471659788099	06.08.2022 15:14:59	0.00	3,000,000.00	1,508,242,564.09
06.08.2022 15:28:42	TMS CASH DEPOSIT TABATA SEGEREA Deposits REF:FH855311659788921	06.08.2022 15:28:41	0.00	3,100,000.00	1,511,342,564.09
06.08.2022 15:32:30	TMS CASH DEPOSIT MKUYUNI deposit REF:FH291091659789150	06.08.2022 15:32:30	0.00	2,800,000.00	1,514,142,564.09
06.08.2022 15:35:12	TMS CASH DEPOSIT MAKAMBAKO TOWN business REF:FH161231659789312	06.08.2022 15:35:12	0.00	724,700.00	1,514,867,264.09
06.08.2022 15:36:18	TMS CASH DEPOSIT LAKE OIL KHM STAND deposit REF:FH377661659789378	06.08.2022 15:36:18	0.00	6,676,600.00	1,521,543,864.09
06.08.2022 15:38:12	TMS CASH DEPOSIT MALAPA STATION akiba REF:FH432061659789491	06.08.2022 15:38:11	0.00	1,288,000.00	1,522,831,864.09
06.08.2022 15:53:25	TMS CASH DEPOSIT LAKE OIL KHM STAND deposit REF:FH145961659790405	06.08.2022 15:53:25	0.00	5,000,000.00	1,527,831,864.09
06.08.2022 16:09:23	TMS CASH DEPOSIT BOMA STATION deposit REF:FH538881659791363	06.08.2022 16:09:23	0.00	3,896,300.00	1,531,728,164.09
06.08.2022 16:13:24	TMS CASH DEPOSIT LAKE OIL KARAGWE deposit REF:FH204221659791604	06.08.2022 16:13:24	0.00	946,050.00	1,532,674,214.09
06.08.2022 16:27:47	TMS CASH DEPOSIT MTONI KIJICHI dp REF:FH112431659792467	06.08.2022 16:27:47	0.00	6,542,950.00	1,539,217,164.09

06.08.2022 16:39:56	TMS CASH DEPOSIT FOREST STATION mauzo REF:FH459581659793196	06.08.2022 16:39:56	0.00	1,432,000.00	1,540,649,164.09
06.08.2022 16:43:06	TMS CASH DEPOSIT MAKAMBAKO KIPAGAMO akiba REF:FH870111659793386	06.08.2022 16:43:06	0.00	348,000.00	1,540,997,164.09
06.08.2022 16:46:18	TMS CASH DEPOSIT KISUKURU P. STATION deposit REF:FH772831659793578	06.08.2022 16:46:18	0.00	4,000,000.00	1,544,997,164.09
06.08.2022 16:50:57	TMS CASH DEPOSIT GOBA STATION mauzo REF:FH249961659793857	06.08.2022 16:50:57	0.00	5,168,300.00	1,550,165,464.09
06.08.2022 17:03:36	TMS CASH DEPOSIT LAKE OIL LINDI deposit REF:FH654951659794616	06.08.2022 17:03:36	0.00	1,080,000.00	1,551,245,464.09
06.08.2022 17:06:59	TMS CASH DEPOSIT LAKEOIL BUZA cash REF:FH716691659794818	06.08.2022 17:06:58	0.00	3,428,100.00	1,554,673,564.09
06.08.2022 17:08:57	TMS CASH DEPOSIT LAKE OIL SABASABA cash REF:FH875631659794937	06.08.2022 17:08:57	0.00	4,882,000.00	1,559,555,564.09
06.08.2022 17:12:21	TMS CASH DEPOSIT KASULU kuweka REF:FH336131659795141	06.08.2022 17:12:21	0.00	3,100,000.00	1,562,655,564.09
06.08.2022 17:14:56	TMS CASH DEPOSIT LAKE OIL malipo REF:FH860661659795296	06.08.2022 17:14:56	0.00	2,000,000.00	1,564,655,564.09
06.08.2022 17:19:29	TMS CASH DEPOSIT TAZARA LAKE OIL akiba REF:FH947211659795569	06.08.2022 17:19:29	0.00	2,000,000.00	1,566,655,564.09
06.08.2022 17:21:24	TMS CASH DEPOSIT LAKE OIL TINDE kuweka REF:FH404241659795683	06.08.2022 17:21:23	0.00	432,000.00	1,567,087,564.09
06.08.2022 17:21:33	TMS CASH DEPOSIT LAKE OIL MANYONI kuweka REF:FH926431659795693	06.08.2022 17:21:33	0.00	4,150,000.00	1,571,237,564.09
06.08.2022 18:10:42	TMS CASH DEPOSIT ILULA STATION mauzo REF:FH315781659798642	06.08.2022 18:10:42	0.00	2,269,700.00	1,573,507,264.09
06.08.2022 18:17:17	TMS CASH DEPOSIT LAKE OIL MAFINGA deposit REF:FH685421659799037	06.08.2022 18:17:17	0.00	380,000.00	1,573,887,264.09
06.08.2022 18:43:13	TMS CASH DEPOSIT LAKE OIL Deposit REF:FH888101659800593	06.08.2022 18:43:13	0.00	5,000,000.00	1,578,887,264.09
06.08.2022 19:00:30	TMS CASH DEPOSIT KIGOGO dp REF:FH753741659801630	06.08.2022 19:00:30	0.00	2,000,000.00	1,580,887,264.09

06.08.2022 19:01:53	TMS CASH DEPOSIT KIGOGO depost REF:FH828341659801713	06.08.2022 19:01:53	0.00	1,146,000.00	1,582,033,264.09
06.08.2022 19:56:07	TMS CASH DEPOSIT SANKA deposit REF:FH201621659804967	06.08.2022 19:56:07	0.00	1,575,000.00	1,583,608,264.09
06.08.2022 22:41:34	TMS CASH DEPOSIT LAKE OIL MTWARA cash REF:FH858951659814893	06.08.2022 22:41:34	0.00	500,000.00	1,584,108,264.09
07.08.2022 08:58:57	TMS CASH DEPOSIT LAKE OIL LINDI kuweka REF:FH835811659851936	07.08.2022 08:58:56	0.00	4,297,900.00	1,588,406,164.09
07.08.2022 09:10:05	TMS CASH DEPOSIT ILULA STATION MAUZO REF:FH798471659852605	07.08.2022 09:10:05	0.00	2,704,500.00	1,591,110,664.09
07.08.2022 09:26:41	TMS CASH DEPOSIT LAKE OIL LTD MTUKULA deposit REF:FH795891659853600	07.08.2022 09:26:40	0.00	9,006,500.00	1,600,117,164.09
07.08.2022 09:29:30	TMS CASH DEPOSIT SINGIDA STAND deposit REF:FH550131659853770	07.08.2022 09:29:30	0.00	5,000,000.00	1,605,117,164.09
07.08.2022 09:48:53	TMS CASH DEPOSIT SENGEREMA STATION kuweka REF:FH623061659854933	07.08.2022 09:48:53	0.00	1,544,000.00	1,606,661,164.09
07.08.2022 10:01:51	TMS CASH DEPOSIT MAKAMBAKO KIPAGAMO bussiness REF:FH967591659855711	07.08.2022 10:01:51	0.00	1,342,000.00	1,608,003,164.09
07.08.2022 10:05:20	TMS CASH DEPOSIT SONGEA RUHUWIKO dp REF:FH683461659855919	07.08.2022 10:05:19	0.00	3,224,000.00	1,611,227,164.09
07.08.2022 10:19:02	TMS CASH DEPOSIT MSAMVU ROUND ABOUT deposit REF:FH236311659856741	07.08.2022 10:19:01	0.00	3,660,000.00	1,614,887,164.09
07.08.2022 10:20:12	TMS CASH DEPOSIT LAKE OIL KATORO dp REF:FH725041659856811	07.08.2022 10:20:11	0.00	187,000.00	1,615,074,164.09
07.08.2022 10:20:44	TMS CASH DEPOSIT MAKAMBAKO TOWN m REF:FH468781659856844	07.08.2022 10:20:44	0.00	1,881,500.00	1,616,955,664.09
07.08.2022 10:38:11	TMS CASH DEPOSIT LAKE OIL KARAGWE deposit REF:FH910571659857891	07.08.2022 10:38:11	0.00	146,100.00	1,617,101,764.09
07.08.2022 10:39:34	TMS CASH DEPOSIT LAKE OIL MAFINGA deposit REF:FH769681659857974	07.08.2022 10:39:34	0.00	374,000.00	1,617,475,764.09
07.08.2022 10:46:37	TMS CASH DEPOSIT SAME STATION akiba REF:FH456801659858397	07.08.2022 10:46:37	0.00	2,619,000.00	1,620,094,764.09

07.08.2022 10:59:02	TMS CASH DEPOSIT BOMA STATION deposits REF:FH421531659859142	07.08.2022 10:59:02	0.00	4,233,300.00	1,624,328,064.09
07.08.2022 11:01:55	TMS CASH DEPOSIT BUNJU LAKE OIL deposits REF:FH487241659859315	07.08.2022 11:01:55	0.00	5,000,000.00	1,629,328,064.09
07.08.2022 11:03:15	TMS CASH DEPOSIT KISUKULU P STATION deposit REF:FH415461659859395	07.08.2022 11:03:15	0.00	1,290,800.00	1,630,618,864.09
07.08.2022 11:04:58	TMS CASH DEPOSIT BUNJU LAKE OIL deposits REF:FH755461659859498	07.08.2022 11:04:58	0.00	4,740,000.00	1,635,358,864.09
07.08.2022 11:08:41	TMS CASH DEPOSIT NGARAMTONI YA CHINI akiba REF:FH298461659859721	07.08.2022 11:08:41	0.00	2,265,000.00	1,637,623,864.09
07.08.2022 11:38:40	TMS CASH DEPOSIT LAKE OIL KARAGWE deposit REF:FH272781659861520	07.08.2022 11:38:40	0.00	5,000.00	1,637,628,864.09
07.08.2022 11:41:44	TMS CASH DEPOSIT CHANIKA STATION kuweka REF:FH557921659861703	07.08.2022 11:41:44	0.00	2,000,000.00	1,639,628,864.09
07.08.2022 11:45:28	TMS CASH DEPOSIT NGARAMTON cash REF:FH201891659861928	07.08.2022 11:45:28	0.00	5,551,000.00	1,645,179,864.09
07.08.2022 11:47:05	TMS CASH DEPOSIT MBAUDA cash REF:FH424321659862025	07.08.2022 11:47:05	0.00	1,536,700.00	1,646,716,564.09
07.08.2022 11:49:42	TMS CASH DEPOSIT MIANZINI cash REF:FH334511659862182	07.08.2022 11:49:42	0.00	1,171,000.00	1,647,887,564.09
07.08.2022 11:52:24	TMS CASH DEPOSIT CHANIKA STATION Deposit REF:FH156191659862344	07.08.2022 11:52:24	0.00	1,000,000.00	1,648,887,564.09
07.08.2022 11:56:01	TMS CASH DEPOSIT MAKAMBAKO TOWN m REF:FH406581659862561	07.08.2022 11:56:01	0.00	365,500.00	1,649,253,064.09
07.08.2022 11:58:03	TMS CASH DEPOSIT MNADANI kuwek REF:FH482391659862683	07.08.2022 11:58:03	0.00	2,907,000.00	1,652,160,064.09
07.08.2022 12:00:24	TMS CASH DEPOSIT CHINANGALI kuweka REF:FH747921659862823	07.08.2022 12:00:24	0.00	2,035,500.00	1,654,195,564.09
07.08.2022 12:06:09	TMS CASH DEPOSIT KISASA kuweka REF:FH886181659863169	07.08.2022 12:06:09	0.00	1,567,800.00	1,655,763,364.09
07.08.2022 12:17:46	TMS CASH DEPOSIT NALA STATION deposits REF:FH139141659863866	07.08.2022 12:17:46	0.00	1,021,500.00	1,656,784,864.09

07.08.2022 12:21:46	TMS CASH DEPOSIT CHINYOYO STATION deposits REF:FH773451659864105	07.08.2022 12:21:45	0.00	2,804,500.00	1,659,589,364.09
07.08.2022 13:03:44	TMS CASH DEPOSIT LAKE OIL SABASABA deposit REF:FH329361659866624	07.08.2022 13:03:44	0.00	6,163,500.00	1,665,752,864.09
07.08.2022 13:13:29	TMS CASH DEPOSIT HOLILI STATION depositi REF:FH736081659867208	07.08.2022 13:13:28	0.00	4,100,300.00	1,669,853,164.09
07.08.2022 13:14:34	TMS CASH DEPOSIT MSARANGA kuweka REF:FH958171659867273	07.08.2022 13:14:33	0.00	1,784,900.00	1,671,638,064.09
07.08.2022 13:17:39	TMS CASH DEPOSIT NJIAPANDA MIZANI depositi REF:FH757981659867458	07.08.2022 13:17:39	0.00	1,865,750.00	1,673,503,814.09
07.08.2022 13:19:58	TMS CASH DEPOSIT HIMO STATION depositi REF:FH665431659867598	07.08.2022 13:19:58	0.00	5,672,750.00	1,679,176,564.09
07.08.2022 13:25:40	TEGETA STATION 0624150500 CASH DEPOSITS	07.08.2022 13:25:40	0.00	10,840,000.00	1,690,016,564.09
07.08.2022 13:29:35	TMS CASH DEPOSIT FOREST STATION mauzo REF:FH361231659868175	07.08.2022 13:29:35	0.00	3,575,000.00	1,693,591,564.09
07.08.2022 13:37:07	TMS CASH DEPOSIT OLD LAKE OIL KAHAMA kuweka REF:FH654311659868627	07.08.2022 13:37:07	0.00	7,072,800.00	1,700,664,364.09
07.08.2022 14:05:42	TMS CASH DEPOSIT MTONI KIJICHI dp REF:FH210651659870342	07.08.2022 14:05:42	0.00	5,329,850.00	1,705,994,214.09
07.08.2022 14:26:57	TMS CASH DEPOSIT PUGU STATION akiba REF:FH409181659871616	07.08.2022 14:26:56	0.00	1,117,500.00	1,707,111,714.09
07.08.2022 14:29:06	LAKE OIL UJIJI CASH DEPOSITS	07.08.2022 14:29:06	0.00	9,877,000.00	1,716,988,714.09
07.08.2022 14:36:12	TMS CASH DEPOSIT LAKE OI TINDE kuweka REF:FH646121659872171	07.08.2022 14:36:11	0.00	3,245,000.00	1,720,233,714.09
07.08.2022 14:37:48	TMS CASH DEPOSIT DARAJANI KIGAMBON malipo REF:FH869811659872268	07.08.2022 14:37:48	0.00	2,915,000.00	1,723,148,714.09
07.08.2022 14:39:31	TMS CASH DEPOSIT MONDULI malipo REF:FH719441659872371	07.08.2022 14:39:31	0.00	4,294,000.00	1,727,442,714.09
07.08.2022 14:47:16	TMS CASH DEPOSIT KUNDUCHI STATION Deposit REF:FH681721659872836	07.08.2022 14:47:16	0.00	656,000.00	1,728,098,714.09

07.08.2022 15:02:20	TMS CASH DEPOSIT LAKE OIL SABASABA deposit REF:FH247361659873739	07.08.2022 15:02:19	0.00	7,056,000.00	1,735,154,714.09
07.08.2022 15:05:10	TMS CASH DEPOSIT TABATA SEGEREA deposit REF:FH404601659873910	07.08.2022 15:05:10	0.00	1,000,000.00	1,736,154,714.09
07.08.2022 15:21:20	TMS CASH DEPOSIT EXTERNAL dp REF:FH525331659874880	07.08.2022 15:21:20	0.00	4,763,600.00	1,740,918,314.09
07.08.2022 15:24:27	TMS CASH DEPOSIT MOMBO STATION Akiba REF:FH720931659875067	07.08.2022 15:24:27	0.00	1,900,000.00	1,742,818,314.09
07.08.2022 15:24:28	TMS CASH DEPOSIT MANDELA dp REF:FH707631659875067	07.08.2022 15:24:27	0.00	1,100,000.00	1,743,918,314.09
07.08.2022 15:29:05	TMS CASH DEPOSIT T \ DARAJAN dp REF:FH916331659875345	07.08.2022 15:29:05	0.00	900,000.00	1,744,818,314.09
07.08.2022 15:29:38	TMS CASH DEPOSIT LAKE OIL LINDI kuweka REF:FH920981659875378	07.08.2022 15:29:38	0.00	3,900,000.00	1,748,718,314.09
07.08.2022 15:38:12	TMS CASH DEPOSIT MTONI KIJICHI dp REF:FH589881659875891	07.08.2022 15:38:11	0.00	5,694,350.00	1,754,412,664.09
07.08.2022 15:39:38	TMS CASH DEPOSIT LAKE OIL KARAGWE deposit REF:FH901071659875977	07.08.2022 15:39:37	0.00	172,000.00	1,754,584,664.09
07.08.2022 15:40:56	TMS CASH DEPOSIT MKUYUNI payment REF:FH295141659876056	07.08.2022 15:40:56	0.00	1,080,000.00	1,755,664,664.09
07.08.2022 15:43:46	TMS CASH DEPOSIT LAKE OIL GEREZANI cash REF:FH966871659876226	07.08.2022 15:43:46	0.00	1,000,000.00	1,756,664,664.09
07.08.2022 15:45:04	TMS CASH DEPOSIT NYEGEZI payment REF:FH124571659876304	07.08.2022 15:45:04	0.00	1,000,000.00	1,757,664,664.09
07.08.2022 15:45:29	TMS CASH DEPOSIT LAKE OIL KILWAROAD cash REF:FH402681659876328	07.08.2022 15:45:28	0.00	390,000.00	1,758,054,664.09
07.08.2022 15:49:46	TMS CASH DEPOSIT LAKE OIL KATORO DEPOSIT REF:FH596441659876585	07.08.2022 15:49:45	0.00	340,000.00	1,758,394,664.09
07.08.2022 15:57:43	TMS CASH DEPOSIT MALAPA STATION akiba REF:FH683861659877062	07.08.2022 15:57:43	0.00	2,464,500.00	1,760,859,164.09
07.08.2022 16:15:35	TMS CASH DEPOSIT TAZARA LAKE OIL deposit REF:FH239911659878135	07.08.2022 16:15:35	0.00	2,000,000.00	1,762,859,164.09

07.08.2022 16:17:06	TMS CASH DEPOSIT LAKE OIL TUKUYU cash REF:FH234631659878225	07.08.2022 16:17:05	0.00	8,082,600.00	1,770,941,764.09
07.08.2022 16:29:04	TMS CASH DEPOSIT FOREST STATION mauzo REF:FH587441659878944	07.08.2022 16:29:04	0.00	1,372,000.00	1,772,313,764.09
07.08.2022 16:31:02	TMS CASH DEPOSIT MAKAMBAKO KIPAGAMO m REF:FH595371659879062	07.08.2022 16:31:02	0.00	826,500.00	1,773,140,264.09
07.08.2022 16:38:53	TMS CASH DEPOSIT KUWEKA kuweka REF:FH354481659879533	07.08.2022 16:38:53	0.00	723,000.00	1,773,863,264.09
07.08.2022 16:40:58	TMS CASH DEPOSIT LAKE OIL BUZA deposit REF:FH118951659879658	07.08.2022 16:40:58	0.00	2,268,000.00	1,776,131,264.09
07.08.2022 16:42:13	TMS CASH DEPOSIT LAKE OIL SABASABA deposot REF:FH155641659879732	07.08.2022 16:42:12	0.00	3,846,900.00	1,779,978,164.09
07.08.2022 17:10:04	TMS CASH DEPOSIT PUGU STATION kuweka REF:FH219551659881404	07.08.2022 17:10:04	0.00	1,500,000.00	1,781,478,164.09
07.08.2022 17:11:35	TMS CASH DEPOSIT GEITA kuweka REF:FH774241659881494	07.08.2022 17:11:34	0.00	3,400,000.00	1,784,878,164.09
07.08.2022 17:15:46	TMS CASH DEPOSIT BOMA STATION deposits REF:FH641971659881746	07.08.2022 17:15:46	0.00	3,319,100.00	1,788,197,264.09
07.08.2022 17:41:33	TMS CASH DEPOSIT OLD LAKE OIL KAHAMA deposit REF:FH715241659883293	07.08.2022 17:41:33	0.00	1,500,000.00	1,789,697,264.09
07.08.2022 18:00:30	TMS CASH DEPOSIT BUNJU LAKE OIL deposit REF:FH370641659884430	07.08.2022 18:00:30	0.00	3,000,000.00	1,792,697,264.09
07.08.2022 18:09:58	TMS CASH DEPOSIT CHANIKA STATION saving REF:FH598451659884997	07.08.2022 18:09:57	0.00	1,000,000.00	1,793,697,264.09
07.08.2022 18:35:08	TMS CASH DEPOSIT HIMO STATION depositi REF:FH207011659886507	07.08.2022 18:35:08	0.00	2,700,000.00	1,796,397,264.09
07.08.2022 18:38:54	TMS CASH DEPOSIT LAKE OIL MAFINGA deposit REF:FH119861659886733	07.08.2022 18:38:54	0.00	260,000.00	1,796,657,264.09
07.08.2022 18:52:29	TMS CASH DEPOSIT HOLILI STATION depositi REF:FH268901659887549	07.08.2022 18:52:29	0.00	2,563,950.00	1,799,221,214.09
07.08.2022 20:04:00	TMS CASH DEPOSIT SAME STATION akiba REF:FH149901659891840	07.08.2022 20:04:00	0.00	1,204,000.00	1,800,425,214.09

07.08.2022 20:22:47	TMS CASH DEPOSIT SUMBAWANGA STATION kuweka REF:FH603691659892966	07.08.2022 20:22:47	0.00	1,872,500.00	1,802,297,714.09
07.08.2022 23:17:35	TMS CASH DEPOSIT LAKE OIL MISIGIRI mauzo ya mafuta REF:FH381011659903455	07.08.2022 23:17:35	0.00	2,000,000.00	1,804,297,714.09
08.08.2022 08:32:44	TMS CASH DEPOSIT SONGEA RUHUWIKO dp REF:FH342661659936764	08.08.2022 08:32:44	0.00	767,000.00	1,805,064,714.09
08.08.2022 08:53:45	TMS CASH DEPOSIT MSAMVU ROUND ABOUT deposit REF:FH660621659938025	08.08.2022 08:53:45	0.00	1,294,000.00	1,806,358,714.09
08.08.2022 08:57:55	TMS CASH DEPOSIT LAKE OIL GEITA dp REF:FH628621659938274	08.08.2022 08:57:54	0.00	524,000.00	1,806,882,714.09
08.08.2022 09:13:08	TMS CASH DEPOSIT MAKAMBAKO KIPAGAMO akiba REF:FH581321659939187	08.08.2022 09:13:07	0.00	375,000.00	1,807,257,714.09
08.08.2022 09:17:06	TMS CASH DEPOSIT BOMA STATION mauzo REF:FH135861659939426	08.08.2022 09:17:06	0.00	2,912,450.00	1,810,170,164.09
08.08.2022 09:23:15	TMS CASH DEPOSIT KISUKURU P.STATION deposit REF:FH184991659939794	08.08.2022 09:23:15	0.00	527,200.00	1,810,697,364.09
08.08.2022 09:33:07	TMS CASH DEPOSIT MAKAMBAKO TOWN . REF:FH909831659940387	08.08.2022 09:33:07	0.00	1,152,000.00	1,811,849,364.09
08.08.2022 09:34:33	TMS CASH DEPOSIT MOMBO STATION malipo REF:FH424521659940472	08.08.2022 09:34:32	0.00	2,835,000.00	1,814,684,364.09
08.08.2022 09:34:44	TMS CASH DEPOSIT LAKE OIL KARAGWE deposit REF:FH816181659940484	08.08.2022 09:34:44	0.00	286,700.00	1,814,971,064.09
08.08.2022 09:46:12	TMS CASH DEPOSIT GAIRO STATION mauzo REF:FH187111659941171	08.08.2022 09:46:11	0.00	1,965,500.00	1,816,936,564.09
08.08.2022 09:53:14	TMS CASH DEPOSIT MIANZINI business REF:FH347191659941593	08.08.2022 09:53:13	0.00	1,842,000.00	1,818,778,564.09
08.08.2022 09:54:10	TMS CASH DEPOSIT MBAUDA business REF:FH680691659941650	08.08.2022 09:54:10	0.00	1,773,400.00	1,820,551,964.09
08.08.2022 09:59:03	TMS CASH DEPOSIT KINYEREZI P/STATION deposits REF:FH410451659941943	08.08.2022 09:59:03	0.00	3,437,700.00	1,823,989,664.09

08.08.2022 10:00:41	TMS CASH DEPOSIT KINYEREZI P/STATION deposits REF:FH753381659942040	08.08.2022 10:00:40	0.00	3,893,000.00	1,827,882,664.09
08.08.2022 10:08:09	TMS CASH DEPOSIT MALAIKA STN Deposit REF:FH505781659942488	08.08.2022 10:08:08	0.00	3,983,000.00	1,831,865,664.09
08.08.2022 10:13:35	TMS CASH DEPOSIT KYELA STATION akiba REF:FH610901659942815	08.08.2022 10:13:35	0.00	400,000.00	1,832,265,664.09
08.08.2022 10:15:16	TMS CASH DEPOSIT NOVAUP MALIPO REF:FH760391659942916	08.08.2022 10:15:16	0.00	2,065,800.00	1,834,331,464.09
08.08.2022 10:22:34	TMS CASH DEPOSIT MKUYUNI deposit REF:FH427901659943354	08.08.2022 10:22:34	0.00	2,000,000.00	1,836,331,464.09
08.08.2022 10:24:20	TMS CASH DEPOSIT HIMO STATION depositi REF:FH384461659943460	08.08.2022 10:24:20	0.00	1,835,650.00	1,838,167,114.09
08.08.2022 10:25:12	TMS CASH DEPOSIT NYEGEZI deposit REF:FH856191659943512	08.08.2022 10:25:12	0.00	862,000.00	1,839,029,114.09
08.08.2022 10:28:02	TMS CASH DEPOSIT DARAJANI STATION malipo REF:FH318861659943682	08.08.2022 10:28:02	0.00	9,215,000.00	1,848,244,114.09
08.08.2022 10:36:26	TMS CASH DEPOSIT BWERI MUSOMA deposit REF:FH179441659944185	08.08.2022 10:36:25	0.00	673,800.00	1,848,917,914.09
08.08.2022 10:36:41	TMS CASH DEPOSIT LAKE OIL TEGETA deposits REF:FH617161659944201	08.08.2022 10:36:41	0.00	12,241,000.00	1,861,158,914.09
08.08.2022 10:40:59	TMS CASH DEPOSIT USAGARA STATION CASH REF:FH819981659944459	08.08.2022 10:40:59	0.00	4,165,350.00	1,865,324,264.09
08.08.2022 10:43:22	TMS CASH DEPOSIT SENGEREMA STATION kuweka REF:FH114051659944602	08.08.2022 10:43:22	0.00	1,275,800.00	1,866,600,064.09
08.08.2022 10:43:31	TMS CASH DEPOSIT LAKE OIL MAFINGA deposit REF:FH866301659944611	08.08.2022 10:43:31	0.00	378,000.00	1,866,978,064.09
08.08.2022 10:47:11	TMS CASH DEPOSIT KAGONDO STATION depost REF:FH611401659944831	08.08.2022 10:47:11	0.00	5,791,200.00	1,872,769,264.09
08.08.2022 10:47:38	TMS CASH DEPOSIT MSARANGA cash REF:FH743271659944858	08.08.2022 10:47:38	0.00	1,078,500.00	1,873,847,764.09

08.08.2022 10:49:55	TMS CASH DEPOSIT KYELA STATION akiba REF:FH234251659944995	08.08.2022 10:49:55	0.00	669,700.00	1,874,517,464.09
08.08.2022 10:51:49	TMS CASH DEPOSIT KAGONDO STATION depost REF:FH490161659945109	08.08.2022 10:51:49	0.00	2,375,400.00	1,876,892,864.09
08.08.2022 11:04:43	TMS CASH DEPOSIT LAKE OIL MANYONI weka REF:FH819241659945883	08.08.2022 11:04:43	0.00	2,443,000.00	1,879,335,864.09
08.08.2022 11:08:31	TMS CASH DEPOSIT NJIAPANDA MIZANI depositi REF:FH582341659946111	08.08.2022 11:08:31	0.00	1,027,250.00	1,880,363,114.09
08.08.2022 11:09:04	TMS CASH DEPOSIT KIHESA STATION sales REF:FH641021659946144	08.08.2022 11:09:04	0.00	915,000.00	1,881,278,114.09
08.08.2022 11:14:58	TMS CASH DEPOSIT KIBWABWA STATION sales REF:FH843741659946497	08.08.2022 11:14:58	0.00	5,000,000.00	1,886,278,114.09
08.08.2022 11:15:33	TMS CASH DEPOSIT MAFIGA STATION deposits REF:FH370591659946533	08.08.2022 11:15:33	0.00	2,663,000.00	1,888,941,114.09
08.08.2022 11:15:51	TMS CASH DEPOSIT BUKOBA STATION Deposit REF:FH443251659946551	08.08.2022 11:15:51	0.00	12,080,000.00	1,901,021,114.09
08.08.2022 11:19:33	TMS CASH DEPOSIT NALA STATION deposits REF:FH516161659946772	08.08.2022 11:19:32	0.00	902,000.00	1,901,923,114.09
08.08.2022 11:21:26	TMS CASH DEPOSIT MTONI KIJICHI dp REF:FH628811659946886	08.08.2022 11:21:26	0.00	3,960,950.00	1,905,884,064.09
08.08.2022 11:22:41	TMS CASH DEPOSIT CHINANGALI deposits REF:FH637221659946960	08.08.2022 11:22:40	0.00	1,742,600.00	1,907,626,664.09
08.08.2022 11:27:34	TMS CASH DEPOSIT MNADANI deposits REF:FH757061659947254	08.08.2022 11:27:34	0.00	2,664,500.00	1,910,291,164.09
08.08.2022 11:30:49	TMS CASH DEPOSIT KISASA deposits REF:FH929041659947448	08.08.2022 11:30:49	0.00	2,169,000.00	1,912,460,164.09
08.08.2022 11:41:59	TMS CASH DEPOSIT CHINYOYO STATION kuwek REF:FH527691659948119	08.08.2022 11:41:59	0.00	3,276,000.00	1,915,736,164.09
08.08.2022 12:14:11	TMS CASH DEPOSIT LAKE OIL KUNDUCHI deposit REF:FH835531659950051	08.08.2022 12:14:11	0.00	491,000.00	1,916,227,164.09
08.08.2022 12:25:21	TMS CASH DEPOSIT MONDULI STATION deposit REF:FH331141659950721	08.08.2022 12:25:21	0.00	4,090,000.00	1,920,317,164.09

08.08.2022 12:26:53	TMS CASH DEPOSIT MALAIKA deposit REF:FH714231659950813	08.08.2022 12:26:53	0.00	1,000,000.00	1,921,317,164.09
08.08.2022 12:28:20	TMS CASH DEPOSIT ELISANTE KAAYA cash REF:FH166151659950900	08.08.2022 12:28:20	0.00	1,500,000.00	1,922,817,164.09
08.08.2022 12:38:12	TMS CASH DEPOSIT TUNDUMA STN malipo REF:FH865371659951492	08.08.2022 12:38:12	0.00	2,382,000.00	1,925,199,164.09
08.08.2022 12:49:50	TMS CASH DEPOSIT LAKE OIL TUKUYU kuweka REF:FH235531659952189	08.08.2022 12:49:49	0.00	6,134,250.00	1,931,333,414.09
08.08.2022 13:00:55	TMS CASH DEPOSIT IWAMBI STATION mauzo REF:FH442011659952855	08.08.2022 13:00:55	0.00	2,105,000.00	1,933,438,414.09
08.08.2022 13:03:52	TMS CASH DEPOSIT IWAMBI STATION mauzo REF:FH502051659953032	08.08.2022 13:03:52	0.00	1,003,000.00	1,934,441,414.09
08.08.2022 13:22:20	TMS CASH DEPOSIT LAKE OIL TINDE cash deposit REF:FH468681659954139	08.08.2022 13:22:19	0.00	1,790,000.00	1,936,231,414.09
08.08.2022 13:29:16	TMS CASH DEPOSIT MOSHONO STATION cash REF:FH362911659954556	08.08.2022 13:29:16	0.00	5,728,150.00	1,941,959,564.09
08.08.2022 13:29:55	TMS CASH DEPOSIT GOBA STATION mauzo REF:FH622741659954595	08.08.2022 13:29:55	0.00	10,991,000.00	1,952,950,564.09
08.08.2022 13:42:59	LAKE OLI IGOMA CASH DEPOSITS	08.08.2022 13:42:59	0.00	19,000,000.00	1,971,950,564.09
08.08.2022 14:03:02	TMS CASH DEPOSIT BUNJU LAKE OIL deposits REF:FH814481659956582	08.08.2022 14:03:02	0.00	9,136,000.00	1,981,086,564.09
08.08.2022 14:11:10	TMS CASH DEPOSIT LAKE OIL GEREZANI cash REF:FH949821659957069	08.08.2022 14:11:09	0.00	650,000.00	1,981,736,564.09
08.08.2022 14:11:36	TMS CASH DEPOSIT SINZA STATION DEPOSIT REF:FH418461659957096	08.08.2022 14:11:36	0.00	2,200,000.00	1,983,936,564.09
08.08.2022 14:12:26	TMS CASH DEPOSIT LAKE OIL SAMORA cash REF:FH951551659957145	08.08.2022 14:12:25	0.00	236,000.00	1,984,172,564.09
08.08.2022 14:13:58	TMS CASH DEPOSIT VICTORIA STATION DEPOSIT REF:FH923421659957237	08.08.2022 14:13:57	0.00	1,851,500.00	1,986,024,064.09
08.08.2022 14:54:30	TMS CASH DEPOSIT TAZARA LAKE OIL deposit REF:FH348691659959669	08.08.2022 14:54:29	0.00	3,000,000.00	1,989,024,064.09
08.08.2022 15:05:09	TMS CASH DEPOSIT T SEGEREA dep REF:FH569021659960309	08.08.2022 15:05:09	0.00	3,200,000.00	1,992,224,064.09

08.08.2022 15:10:02	TMS CASH DEPOSIT LAKE OIL KARAGWE deposit REF:FH295381659960602	08.08.2022 15:10:02	0.00	175,000.00	1,992,399,064.09
08.08.2022 15:19:10	TMS CASH DEPOSIT LAKE OIL KHM STAND deposit REF:FH400201659961149	08.08.2022 15:19:10	0.00	6,916,500.00	1,999,315,564.09
08.08.2022 15:23:44	TMS CASH DEPOSIT KYELA STATION akiba REF:FH997851659961423	08.08.2022 15:23:44	0.00	400,000.00	1,999,715,564.09
08.08.2022 15:24:58	TMS CASH DEPOSIT OLD LAKE OIL KAHAMA kuweka REF:FH727061659961498	08.08.2022 15:24:58	0.00	5,635,700.00	2,005,351,264.09
08.08.2022 15:29:36	TMS CASH DEPOSIT SONGEA RUHUWIKO dp REF:FH635731659961776	08.08.2022 15:29:36	0.00	2,300,000.00	2,007,651,264.09
08.08.2022 15:39:21	TMS CASH DEPOSIT MAKAMBAKO KIPAGAMO akiba REF:FH849631659962361	08.08.2022 15:39:21	0.00	545,000.00	2,008,196,264.09
08.08.2022 15:44:03	TMS CASH DEPOSIT SEF akiba REF:FH488121659962643	08.08.2022 15:44:03	0.00	5,314,800.00	2,013,511,064.09
08.08.2022 15:45:06	TMS CASH DEPOSIT LAKE OIL KHM STAND deposit REF:FH106961659962706	08.08.2022 15:45:06	0.00	6,000,000.00	2,019,511,064.09
08.08.2022 15:45:26	TMS CASH DEPOSIT LAKE OIL KATORO kuweka REF:FH178491659962725	08.08.2022 15:45:25	0.00	264,000.00	2,019,775,064.09
08.08.2022 15:47:48	TMS CASH DEPOSIT TAIFA FUEL STATION dp REF:FH934391659962867	08.08.2022 15:47:47	0.00	3,000,000.00	2,022,775,064.09
08.08.2022 15:52:42	TMS CASH DEPOSIT EXTERNAL deposit REF:FH845261659963162	08.08.2022 15:52:42	0.00	1,800,000.00	2,024,575,064.09
08.08.2022 15:54:23	TMS CASH DEPOSIT TABATA DARAJANI deposit REF:FH435221659963263	08.08.2022 15:54:23	0.00	1,093,000.00	2,025,668,064.09
08.08.2022 16:01:07	TMS CASH DEPOSIT CHINYOYO STATION deposit REF:FH770751659963667	08.08.2022 16:01:07	0.00	1,475,000.00	2,027,143,064.09
08.08.2022 16:09:13	TMS TRANSFER 0152436559400 TO 01J1092391300 Murji Tinde REF: REF:FA22209641531908	08.08.2022 16:09:13	0.00	414,000.00	2,027,557,064.09
08.08.2022 16:11:57	TMS CASH DEPOSIT LAKEOIL BUZA cash REF:FH629101659964317	08.08.2022 16:11:57	0.00	4,543,350.00	2,032,100,414.09

08.08.2022 16:13:33	TMS CASH DEPOSIT LAKEOIL SABASABA cash REF:FH540471659964412	08.08.2022 16:13:33	0.00	5,675,800.00	2,037,776,214.09
08.08.2022 16:15:03	TMS CASH DEPOSIT EXTERNAL dp REF:FH234421659964503	08.08.2022 16:15:03	0.00	8,462,600.00	2,046,238,814.09
08.08.2022 16:16:14	TMS CASH DEPOSIT MANDELA dp REF:FH150861659964574	08.08.2022 16:16:14	0.00	2,000,000.00	2,048,238,814.09
08.08.2022 16:25:09	TMS CASH DEPOSIT KAGONDO STATION depost REF:FH346861659965109	08.08.2022 16:25:09	0.00	1,550,900.00	2,049,789,714.09
08.08.2022 16:31:54	TMS CASH DEPOSIT IGUNGA STATION depost REF:FH518521659965514	08.08.2022 16:31:54	0.00	584,400.00	2,050,374,114.09
08.08.2022 16:33:50	TMS CASH DEPOSIT FOREST STATION mauzo REF:FH740241659965629	08.08.2022 16:33:49	0.00	1,194,000.00	2,051,568,114.09
08.08.2022 16:41:32	TMS CASH DEPOSIT KISUKURU P.STATION deposit REF:FH387291659966092	08.08.2022 16:41:32	0.00	324,000.00	2,051,892,114.09
08.08.2022 16:41:38	TMS CASH DEPOSIT KINYEREZI mauzo REF:FH538601659966098	08.08.2022 16:41:38	0.00	4,463,600.00	2,056,355,714.09
08.08.2022 17:11:15	TMS CASH DEPOSIT LAKE OIL MAFINGA deposit REF:FH519941659967875	08.08.2022 17:11:15	0.00	300,000.00	2,056,655,714.09
08.08.2022 17:18:12	TMS CASH DEPOSIT TEGETA STATION deposits REF:FH258451659968291	08.08.2022 17:18:11	0.00	3,000,000.00	2,059,655,714.09
08.08.2022 17:25:12	TMS CASH DEPOSIT SENGEREMA STATION kuweka REF:FH176341659968712	08.08.2022 17:25:12	0.00	1,038,350.00	2,060,694,064.09
08.08.2022 17:31:21	TMS CASH DEPOSIT BUNJU LAKE OIL deposits REF:FH158571659969081	08.08.2022 17:31:21	0.00	1,800,000.00	2,062,494,064.09
08.08.2022 17:41:49	TMS CASH DEPOSIT KIHESA STATION deposit REF:FH660171659969709	08.08.2022 17:41:49	0.00	882,000.00	2,063,376,064.09
08.08.2022 17:51:22	TMS CASH DEPOSIT LAKEOIL BUZA cash REF:FH962231659970282	08.08.2022 17:51:22	0.00	3,637,000.00	2,067,013,064.09
08.08.2022 17:53:18	TMS CASH DEPOSIT LAKEOIL SABASABA cash REF:FH815581659970397	08.08.2022 17:53:18	0.00	4,921,000.00	2,071,934,064.09

08.08.2022 18:06:26	TMS CASH DEPOSIT BOMA STATION deposit REF:FH147551659971185	08.08.2022 18:06:25	0.00	4,187,100.00	2,076,121,164.09
08.08.2022 18:25:54	TMS CASH DEPOSIT OLD LAKE OIL KAHAMA deposit REF:FH730261659972353	08.08.2022 18:25:53	0.00	1,450,000.00	2,077,571,164.09
08.08.2022 18:43:09	TMS CASH DEPOSIT KISASA kuweka REF:FH485741659973388	08.08.2022 18:43:08	0.00	1,160,000.00	2,078,731,164.09
08.08.2022 18:44:44	TMS CASH DEPOSIT MNADANI kuwek REF:FH836081659973483	08.08.2022 18:44:43	0.00	1,666,000.00	2,080,397,164.09
08.08.2022 18:48:09	TMS CASH DEPOSIT CHINANGALI kuwek REF:FH533751659973689	08.08.2022 18:48:09	0.00	2,476,000.00	2,082,873,164.09
08.08.2022 18:54:01	TMS CASH DEPOSIT LAKEOILL IGOMA deposits REF:FH425691659974041	08.08.2022 18:54:01	0.00	1,000,000.00	2,083,873,164.09
08.08.2022 19:29:21	TMS CASH DEPOSIT HIMO STATION depositi REF:FH594571659976160	08.08.2022 19:29:20	0.00	3,100,000.00	2,086,973,164.09
08.08.2022 19:30:11	TMS CASH DEPOSIT HOLILO STATION depositi REF:FH609251659976211	08.08.2022 19:30:11	0.00	1,250,000.00	2,088,223,164.09
09.08.2022 07:39:06	TMS TRANSFER 0152436559400 TO 01J1092391300 Murji Dodoma REF REF:FA22210199462688	09.08.2022 07:39:06	0.00	507,000.00	2,088,730,164.09
09.08.2022 07:39:55	TMS TRANSFER 0152436559400 TO 01J1092391300 Murji Tinde REF: REF:FA22210199957486	09.08.2022 07:39:55	0.00	414,000.00	2,089,144,164.09
09.08.2022 08:23:04	TMS CASH DEPOSIT MSANVU ROUND ABOUT weka REF:FH598411660022584	09.08.2022 08:23:04	0.00	1,076,000.00	2,090,220,164.09
09.08.2022 08:38:53	TMS CASH DEPOSIT KISUKURU P STATION CASH REF:FH532901660023533	09.08.2022 08:38:53	0.00	491,000.00	2,090,711,164.09
09.08.2022 08:51:16	TMS CASH DEPOSIT KINYEREZI P/STATION deposits REF:FH916141660024275	09.08.2022 08:51:15	0.00	4,112,900.00	2,094,824,064.09
09.08.2022 09:08:51	BARIADI STATION CASH DEPOSITS	09.08.2022 09:08:51	0.00	28,600.00	2,094,852,664.09
09.08.2022 09:10:05	TMS CASH DEPOSIT LAKE OIL LINDI kuweka REF:FH969661660025405	09.08.2022 09:10:05	0.00	7,093,700.00	2,101,946,364.09
09.08.2022 09:15:44	TMS CASH DEPOSIT BUNJU LAKE OIL deposits REF:FH849141660025743	09.08.2022 09:15:43	0.00	6,217,000.00	2,108,163,364.09

09.08.2022 09:24:20	LAKE OIL KARAGWE CASH DEPOSITS	09.08.2022 09:24:20	0.00	110,000.00	2,108,273,364.09
09.08.2022 09:26:21	BWERI MUSOMA CASH DEPOSITS	09.08.2022 09:26:21	0.00	793,000.00	2,109,066,364.09
09.08.2022 09:26:32	TMS CASH DEPOSIT LAKE OIL MANYONI CASH DEPOSIT REF:FB12581660026392	09.08.2022 09:26:32	0.00	1,196,000.00	2,110,262,364.09
09.08.2022 09:30:43	MAFIGA STATION CASH DEPOSITS	09.08.2022 09:30:43	0.00	1,730,000.00	2,111,992,364.09
09.08.2022 09:48:29	LAKE OIL LIMITED CASH DEPOSITS	09.08.2022 09:48:29	0.00	4,781,000.00	2,116,773,364.09
09.08.2022 09:53:31	SHINYANGA STATION CASH DEPOSITS	09.08.2022 09:53:31	0.00	2,032,000.00	2,118,805,364.09
09.08.2022 10:02:03	TMS CASH DEPOSIT SONGEA RUHUWIKO dp REF:FH556531660028522	09.08.2022 10:02:03	0.00	2,302,000.00	2,121,107,364.09
09.08.2022 10:07:14	TMS CASH DEPOSIT LAKE OIL SABASABA deposit REF:FH335221660028834	09.08.2022 10:07:14	0.00	822,000.00	2,121,929,364.09
09.08.2022 10:08:22	TMS CASH DEPOSIT LAKE OIL BUZA deposit REF:FH841241660028902	09.08.2022 10:08:22	0.00	7,415,050.00	2,129,344,414.09
09.08.2022 10:13:02	TMS CASH DEPOSIT IGUNGA STATION CASH REF:FB77281660029182	09.08.2022 10:13:02	0.00	952,500.00	2,130,296,914.09
09.08.2022 10:22:20	LAKE OIL LIMITED KAGONDO STATION	09.08.2022 10:22:20	0.00	1,958,700.00	2,132,255,614.09
09.08.2022 10:23:20	LAKE OIL LIMITED CASH DEPOSITS	09.08.2022 10:23:19	0.00	1,678,000.00	2,133,933,614.09
09.08.2022 10:30:04	TMS CASH DEPOSIT MICHUNGWANI STATION akiba REF:FH650721660030203	09.08.2022 10:30:03	0.00	129,800.00	2,134,063,414.09
09.08.2022 10:44:46	TMS CASH DEPOSIT MOSHONO STATION deposit REF:FH538001660031086	09.08.2022 10:44:46	0.00	3,514,750.00	2,137,578,164.09
09.08.2022 10:47:13	TMS CASH DEPOSIT SUMBAWANGA STATION deposit REF:FH563761660031233	09.08.2022 10:47:13	0.00	1,886,500.00	2,139,464,664.09
09.08.2022 10:49:28	TMS CASH DEPOSIT DARAJANI deposit REF:FH761141660031368	09.08.2022 10:49:28	0.00	11,152,000.00	2,150,616,664.09

09.08.2022 10:49:48	TMS CASH DEPOSIT MAKAMBAKO TOWN makambako lake oil REF:FH221161660031388	09.08.2022 10:49:48	0.00	2,951,500.00	2,153,568,164.09
09.08.2022 10:50:59	TMS CASH DEPOSIT MALAIKA Deposit REF:FH685491660031458	09.08.2022 10:50:58	0.00	3,905,000.00	2,157,473,164.09
09.08.2022 10:52:14	TMS CASH DEPOSIT MAKAMBAKO KIPAGAMO akiba REF:FH670211660031533	09.08.2022 10:52:13	0.00	444,000.00	2,157,917,164.09
09.08.2022 10:53:04	TMS CASH DEPOSIT LAKE OIL TEGETA deposits REF:FH454011660031584	09.08.2022 10:53:04	0.00	10,373,000.00	2,168,290,164.09
09.08.2022 10:54:51	BUKOBA STATION CASH DEPOSITS	09.08.2022 10:54:51	0.00	5,610,500.00	2,173,900,664.09
09.08.2022 11:01:07	TMS CASH DEPOSIT MTONI KIJICHI dp REF:FH723651660032067	09.08.2022 11:01:07	0.00	4,422,000.00	2,178,322,664.09
09.08.2022 11:07:04	TMS CASH DEPOSIT HOLILI STATION depositi REF:FH437541660032424	09.08.2022 11:07:04	0.00	3,507,500.00	2,181,830,164.09
09.08.2022 11:07:57	TMS CASH DEPOSIT HIMO STATION depositi REF:FH930391660032477	09.08.2022 11:07:57	0.00	2,774,400.00	2,184,604,564.09
09.08.2022 11:13:50	6469750908221020 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440532387	09.08.2022 11:13:50	5,281,639.00	0.00	2,179,322,925.09
09.08.2022 11:13:53	6486440908221113 OMNBILLCHG 6469750908221020 FROM 01J1092391300 TO	09.08.2022 11:13:53	10,000.00	0.00	2,179,312,925.09
09.08.2022 11:13:59	6478130908221050 OMNFT FROM LAKE TO OIL COM T LIMITED PFI LO 09082022	09.08.2022 11:13:59	119,880,000.00	0.00	2,059,432,925.09
09.08.2022 11:14:01	6486530908221114 OMNFTCHG 6478130908221050 FROM LAKE TO OIL COM T LIMITED P	09.08.2022 11:14:01	700.00	0.00	2,059,432,225.09
09.08.2022 11:14:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.08.2022 11:14:25	1,800.00	0.00	2,059,430,425.09
09.08.2022 11:14:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.08.2022 11:14:31	126.00	0.00	2,059,430,299.09
09.08.2022 11:17:41	TMS CASH DEPOSIT KIGOGO deposit REF:FH251921660033060	09.08.2022 11:17:41	0.00	3,513,300.00	2,062,943,599.09
09.08.2022 11:24:06	TMS CASH DEPOSIT MSARANGA cash REF:FH327331660033445	09.08.2022 11:24:06	0.00	1,707,400.00	2,064,650,999.09

09.08.2022 11:24:49	TMS CASH DEPOSIT NJIAPANDA MIZANI depositi REF:FH760691660033489	09.08.2022 11:24:49	0.00	2,246,350.00	2,066,897,349.09
09.08.2022 11:25:46	SENGEREMA STATION CASH DEPOSITS	09.08.2022 11:25:46	0.00	1,739,000.00	2,068,636,349.09
09.08.2022 11:32:31	TMS CASH DEPOSIT BOMA STATION sales REF:FH308561660033950	09.08.2022 11:32:31	0.00	4,695,400.00	2,073,331,749.09
09.08.2022 11:39:00	TMS CASH DEPOSIT NANGURUKURU NANGURUKURU REF:FB71421660034340	09.08.2022 11:39:00	0.00	1,207,000.00	2,074,538,749.09
09.08.2022 11:40:54	TMS CASH DEPOSIT NANGURUKURU NANGURUKURU REF:FB47961660034454	09.08.2022 11:40:54	0.00	900,000.00	2,075,438,749.09
09.08.2022 11:42:16	TMS CASH DEPOSIT NANGURUKURU NANGURUKURU REF:FB92081660034535	09.08.2022 11:42:16	0.00	1,052,000.00	2,076,490,749.09
09.08.2022 11:42:25	TMS CASH DEPOSIT GOBA STATION mauzo REF:FH982181660034545	09.08.2022 11:42:25	0.00	3,117,000.00	2,079,607,749.09
09.08.2022 11:45:29	TMS CASH DEPOSIT HARICOM INTERNATIONAL LIMITED HARICOM INTER REF:FB87961660034728	09.08.2022 11:45:29	0.00	3,388,000.00	2,082,995,749.09
09.08.2022 11:46:49	TMS CASH DEPOSIT NANGURUKURU NANGURUKURU REF:FB95151660034809	09.08.2022 11:46:49	0.00	700,000.00	2,083,695,749.09
09.08.2022 11:48:57	TMS CASH DEPOSIT NANGURUKURU NANGURUKURU REF:FB50481660034936	09.08.2022 11:48:57	0.00	2,000,000.00	2,085,695,749.09
09.08.2022 11:50:25	TMS CASH DEPOSIT NANGURUKURU NANGURUKURU REF:FB55111660035025	09.08.2022 11:50:25	0.00	2,046,000.00	2,087,741,749.09
09.08.2022 11:57:50	TMS CASH DEPOSIT CHANIKA STATION akiba REF:FH929821660035470	09.08.2022 11:57:50	0.00	3,026,300.00	2,090,768,049.09
09.08.2022 11:59:28	TMS CASH DEPOSIT CHANIKA STATION akiba REF:FH351771660035568	09.08.2022 11:59:28	0.00	2,777,500.00	2,093,545,549.09
09.08.2022 12:01:11	TMS CASH DEPOSIT KANGE deposit REF:FH759411660035671	09.08.2022 12:01:11	0.00	2,448,000.00	2,095,993,549.09

09.08.2022 12:02:08	TMS CASH DEPOSIT CHINYOYO STATION deposits REF:FH515761660035728	09.08.2022 12:02:08	0.00	1,070,000.00	2,097,063,549.09
09.08.2022 12:02:31	TMS CASH DEPOSIT MALAPA STATION akiba REF:FH770191660035750	09.08.2022 12:02:30	0.00	1,000,000.00	2,098,063,549.09
09.08.2022 12:02:32	TMS CASH DEPOSIT CHUMBAGENI deposit REF:FH945281660035752	09.08.2022 12:02:32	0.00	3,379,500.00	2,101,443,049.09
09.08.2022 12:05:15	TMS CASH DEPOSIT NALA STATION deposits REF:FH342671660035915	09.08.2022 12:05:15	0.00	997,400.00	2,102,440,449.09
09.08.2022 12:10:26	TMS CASH DEPOSIT IWAMBI STATION mauzo REF:FH468641660036225	09.08.2022 12:10:25	0.00	1,790,000.00	2,104,230,449.09
09.08.2022 12:11:49	MNAZI MMOJA CASH DEPOSITS	09.08.2022 12:11:49	0.00	3,600,000.00	2,107,830,449.09
09.08.2022 12:12:37	TMS CASH DEPOSIT MABIBO deposit REF:FH814811660036356	09.08.2022 12:12:36	0.00	165,000.00	2,107,995,449.09
09.08.2022 12:13:19	TMS CASH DEPOSIT FOREST STATION mauzo REF:FH553221660036399	09.08.2022 12:13:19	0.00	1,630,000.00	2,109,625,449.09
09.08.2022 12:30:04	MNAZI MMOJA CASH DEPOSITS	09.08.2022 12:30:04	0.00	15,058,800.00	2,124,684,249.09
09.08.2022 12:54:24	TMS CASH DEPOSIT VICTORIA STATION DEPOSIT REF:FH441721660038863	09.08.2022 12:54:23	0.00	3,487,000.00	2,128,171,249.09
09.08.2022 12:59:02	TMS CASH DEPOSIT SINZA STATION DEPOSIT REF:FH453861660039142	09.08.2022 12:59:02	0.00	2,500,000.00	2,130,671,249.09
09.08.2022 13:07:34	LAKE OIL LIMITED LAKE OIL TUKUYU	09.08.2022 13:07:34	0.00	8,189,800.00	2,138,861,049.09
09.08.2022 13:14:29	LAKE OIL GEITA CASH DEPOSITS	09.08.2022 13:14:29	0.00	2,889,000.00	2,141,750,049.09
09.08.2022 13:16:28	TMS CASH DEPOSIT KUNDUCHI STATION deposit REF:FH217401660040187	09.08.2022 13:16:27	0.00	2,496,000.00	2,144,246,049.09
09.08.2022 13:18:54	TMS CASH DEPOSIT LAKE OIL MANYONI CASH DEPOSIT REF:FB12961660040334	09.08.2022 13:18:54	0.00	4,011,000.00	2,148,257,049.09
09.08.2022 13:46:18	LAKE OIL LIMITED CASH DEPOSITS	09.08.2022 13:46:18	0.00	782,000.00	2,149,039,049.09

09.08.2022 13:49:42	TMS CASH DEPOSIT OLD LAKE OIL KAHAMA kuweka REF:FH144191660042182	09.08.2022 13:49:42	0.00	4,831,500.00	2,153,870,549.09
09.08.2022 13:49:43	TMS CASH DEPOSIT MWANDULI deposit REF:FH312271660042182	09.08.2022 13:49:43	0.00	3,000,000.00	2,156,870,549.09
09.08.2022 13:51:00	TMS CASH DEPOSIT MONDULI deposit REF:FH221331660042260	09.08.2022 13:51:00	0.00	2,690,000.00	2,159,560,549.09
09.08.2022 13:54:10	TMS CASH DEPOSIT LAKE OIL TABORA DEPOSIT REF:FH748141660042450	09.08.2022 13:54:10	0.00	6,150,000.00	2,165,710,549.09
09.08.2022 13:56:31	TMS CASH DEPOSIT LAKE OIL TABORA DEPOSIT REF:FH321361660042591	09.08.2022 13:56:31	0.00	4,018,000.00	2,169,728,549.09
09.08.2022 13:57:51	TMS CASH DEPOSIT USAGARA STATION k REF:FH404781660042671	09.08.2022 13:57:51	0.00	3,828,400.00	2,173,556,949.09
09.08.2022 13:58:19	TMS CASH DEPOSIT LAKE OIL TABORA DEPOSIT REF:FH836351660042699	09.08.2022 13:58:19	0.00	6,240,000.00	2,179,796,949.09
09.08.2022 14:19:26	TMS CASH DEPOSIT TABATA SEGEREA Deposits REF:FH850361660043965	09.08.2022 14:19:25	0.00	2,500,000.00	2,182,296,949.09
09.08.2022 14:26:35	TMS CASH DEPOSIT LAKE OIL KAHAMA STAND deposit REF:FH870151660044394	09.08.2022 14:26:34	0.00	4,069,600.00	2,186,366,549.09
09.08.2022 14:57:46	SENGEREMA STATION CASH DEPOSITS	09.08.2022 14:57:46	0.00	800,000.00	2,187,166,549.09
09.08.2022 15:19:38	TMS CASH DEPOSIT MAKAMBAKO TOWN . REF:FH608761660047578	09.08.2022 15:19:38	0.00	845,000.00	2,188,011,549.09
09.08.2022 15:31:55	TMS CASH DEPOSIT CHINYOYO STATION deposit REF:FH188981660048314	09.08.2022 15:31:55	0.00	2,412,000.00	2,190,423,549.09
09.08.2022 15:36:09	TMS CASH DEPOSIT LAKE KASULU CASH DEPOSIT REF:FB79251660048568	09.08.2022 15:36:09	0.00	40,629,000.00	2,231,052,549.09
09.08.2022 15:40:06	TMS CASH DEPOSIT LAKE OIL LINDI kuweka REF:FH473121660048806	09.08.2022 15:40:06	0.00	2,860,000.00	2,233,912,549.09
09.08.2022 15:40:30	LAKE OIL UJIJI CASH DEPOSITS	09.08.2022 15:40:30	0.00	18,068,000.00	2,251,980,549.09
09.08.2022 15:43:02	LAKE OIL LIMITED CASH DEPOSITS	09.08.2022 15:43:02	0.00	2,700,000.00	2,254,680,549.09
09.08.2022 15:43:45	TMS CASH DEPOSIT EXTERNAL deposit REF:FH101981660049025	09.08.2022 15:43:45	0.00	1,500,000.00	2,256,180,549.09

09.08.2022 15:48:52	6463760908220959 OMNTISS FROM LAKE TO LAKE OIL LIMITED CRDB TO EQUITY	09.08.2022 15:48:52	470,000,000.00	0.00	1,786,180,549.09
09.08.2022 15:48:56	6569810908221548 OMNTISSCHG 6463760908220959 FROM LAKE TO LAKE OIL LIMITED	09.08.2022 15:48:56	10,000.00	0.00	1,786,170,549.09
09.08.2022 15:49:00	6560120908221515 OMNFT FROM LAKE TO GBP TANZANIA LTD TANGA PI 2022 08 0001	09.08.2022 15:49:00	348,730,000.00	0.00	1,437,440,549.09
09.08.2022 15:49:04	6569970908221549 OMNFTCHG 6560120908221515 FROM LAKE TO GBP TANZANIA LTD TA	09.08.2022 15:49:04	700.00	0.00	1,437,439,849.09
09.08.2022 15:49:33	TMS CASH DEPOSIT TAIFA FUEL STATION TAIFA FUEL STATION REF:F REF:FB40311660049373	09.08.2022 15:49:33	0.00	4,600,000.00	1,442,039,849.09
09.08.2022 15:49:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.08.2022 15:49:45	1,800.00	0.00	1,442,038,049.09
09.08.2022 15:49:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.08.2022 15:49:57	126.00	0.00	1,442,037,923.09
09.08.2022 15:52:22	6562560908221526 OMNTISS FROM LAKE TO LAKE OIL LIMITED CRDB TO ABSA	09.08.2022 15:52:22	600,000,000.00	0.00	842,037,923.09
09.08.2022 15:52:25	6571760908221552 OMNTISSCHG 6562560908221526 FROM LAKE TO LAKE OIL LIMITED	09.08.2022 15:52:25	10,000.00	0.00	842,027,923.09
09.08.2022 15:53:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.08.2022 15:53:14	1,800.00	0.00	842,026,123.09
09.08.2022 15:53:53	TMS CASH DEPOSIT TAZARA LAKE OIL deposit REF:FH953181660049633	09.08.2022 15:53:53	0.00	2,000,000.00	844,026,123.09
09.08.2022 15:54:39	TMS CASH DEPOSIT AHMED NAS LTD CASH REF:FB89531660049679	09.08.2022 15:54:39	0.00	13,388,000.00	857,414,123.09
09.08.2022 15:56:38	TMS CASH DEPOSIT KISUKURU P. STATION deposit REF:FH786321660049797	09.08.2022 15:56:37	0.00	260,000.00	857,674,123.09
09.08.2022 15:56:56	TMS CASH DEPOSIT MAKAMBAKO KIPAGAMO akiba REF:FH703571660049816	09.08.2022 15:56:56	0.00	150,000.00	857,824,123.09

09.08.2022 15:57:18	LAKE OILS KARAGWE CASH DEPOSITS	09.08.2022 15:57:18	0.00	596,500.00	858,420,623.09
09.08.2022 15:58:28	TZ#CMRTG22221001157#MT103#AIR EXCEL LTD#INV.0057	09.08.2022 15:58:28	0.00	2,269,816.80	860,690,439.89
09.08.2022 16:04:57	TMS CASH DEPOSIT LAKE OIL LTD depost REF:FH304931660050296	09.08.2022 16:04:56	0.00	1,000,000.00	861,690,439.89
09.08.2022 16:12:56	TMS CASH DEPOSIT MUKUYUNI kuweka REF:FH716141660050776	09.08.2022 16:12:56	0.00	1,347,800.00	863,038,239.89
09.08.2022 16:13:59	TMS CASH DEPOSIT NYEGEZI kuweka REF:FH807201660050839	09.08.2022 16:13:59	0.00	1,000,000.00	864,038,239.89
09.08.2022 16:15:47	6566110908221537 OMNTISS FROM LAKE TO ZAKAYO BENITO GAYA LAKE OIL TRANSFER	09.08.2022 16:15:47	50,000,000.00	0.00	814,038,239.89
09.08.2022 16:15:50	6583380908221615 OMNTISSCHG 6566110908221537 FROM LAKE TO ZAKAYO BENITO GAY	09.08.2022 16:15:50	10,000.00	0.00	814,028,239.89
09.08.2022 16:17:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.08.2022 16:17:29	1,800.00	0.00	814,026,439.89
09.08.2022 16:18:36	TMS CASH DEPOSIT BWERI MUSOMA deposits REF:FH372741660051116	09.08.2022 16:18:36	0.00	1,400,000.00	815,426,439.89
09.08.2022 16:19:04	TMS CASH DEPOSIT CHUMBAGENI deposit REF:FH376361660051144	09.08.2022 16:19:04	0.00	4,000,000.00	819,426,439.89
09.08.2022 16:21:05	TMS CASH DEPOSIT KANGE deposit REF:FH729341660051265	09.08.2022 16:21:05	0.00	4,300,000.00	823,726,439.89
09.08.2022 16:39:54	TMS CASH DEPOSIT FOREST STATION mauzo REF:FH502301660052394	09.08.2022 16:39:54	0.00	2,745,000.00	826,471,439.89
09.08.2022 16:51:45	6593830908221633 OMNFT FROM FARM TO LAKE OIL LIMITED INV 1108	09.08.2022 16:51:45	0.00	2,712,800.00	829,184,239.89
09.08.2022 16:51:51	TMS CASH DEPOSIT LAKE OIL TEGETA deposits REF:FH179851660053111	09.08.2022 16:51:51	0.00	4,500,000.00	833,684,239.89
09.08.2022 16:58:17	TMS CASH DEPOSIT EXTERNAL STATION Deposits REF:FH834321660053496	09.08.2022 16:58:16	0.00	7,570,300.00	841,254,539.89
09.08.2022 16:59:07	TMS CASH DEPOSIT BOMA STATION deposits REF:FH525801660053547	09.08.2022 16:59:07	0.00	3,575,800.00	844,830,339.89

09.08.2022 17:01:28	TMS CASH DEPOSIT SONGEA RUHUWIKO malipo REF:FH939511660053688	09.08.2022 17:01:28	0.00	2,750,000.00	847,580,339.89
09.08.2022 17:04:58	TMS CASH DEPOSIT LAKE OIL KUNDUCHI deposits REF:FH513511660053897	09.08.2022 17:04:57	0.00	2,400,000.00	849,980,339.89
09.08.2022 17:08:24	TMS CASH DEPOSIT MANDELA STATION Deposits REF:FH444731660054104	09.08.2022 17:08:24	0.00	2,900,000.00	852,880,339.89
09.08.2022 17:10:13	TMS CASH DEPOSIT LAKE OIL UJIJI kuweka REF:FH540421660054212	09.08.2022 17:10:12	0.00	100,000.00	852,980,339.89
09.08.2022 17:14:18	TMS CASH DEPOSIT CHANIKA STATION akiba REF:FH258391660054458	09.08.2022 17:14:18	0.00	2,460,000.00	855,440,339.89
09.08.2022 17:18:57	TMS CASH DEPOSIT LAKE OIL MSFINGA deposit REF:FH648521660054737	09.08.2022 17:18:57	0.00	615,000.00	856,055,339.89
09.08.2022 17:19:01	TMS CASH DEPOSIT PUGU STATION akiba REF:FH448831660054740	09.08.2022 17:19:00	0.00	2,367,000.00	858,422,339.89
09.08.2022 17:48:42	TMS CASH DEPOSIT TUNDUMA STATION akiba REF:FH741011660056522	09.08.2022 17:48:42	0.00	2,000,000.00	860,422,339.89
09.08.2022 17:57:29	TMS CASH DEPOSIT BUNJU LAKE OIL deposits REF:FH545531660057048	09.08.2022 17:57:28	0.00	4,600,000.00	865,022,339.89
09.08.2022 17:57:30	TMS CASH DEPOSIT CHINANGALI kuwek REF:FH752901660057050	09.08.2022 17:57:30	0.00	11,030,000.00	876,052,339.89
09.08.2022 18:00:29	TMS CASH DEPOSIT KISASA kuwek REF:FH437391660057229	09.08.2022 18:00:29	0.00	1,277,000.00	877,329,339.89
09.08.2022 18:07:15	TMS CASH DEPOSIT MOSHONO deposit REF:FH532941660057635	09.08.2022 18:07:15	0.00	2,000,000.00	879,329,339.89
09.08.2022 18:08:34	TMS CASH DEPOSIT SINZA STATION DEPOSIT REF:FH572241660057714	09.08.2022 18:08:34	0.00	10,000,000.00	889,329,339.89
09.08.2022 18:12:30	TMS CASH DEPOSIT VICTORIA STATION DEPOSIT REF:FH406341660057950	09.08.2022 18:12:30	0.00	3,000,000.00	892,329,339.89
09.08.2022 18:15:21	TMS CASH DEPOSIT TABATA DARAJANI cash deposit REF:FH754061660058121	09.08.2022 18:15:21	0.00	1,040,000.00	893,369,339.89

09.08.2022 18:22:52	4380880108221244 OMNTISS FROM LAKE TO ZAMZAM STATIONERY SUPERMARKET LIMITE	09.08.2022 18:22:52	285,560.00	0.00	893,083,779.89
09.08.2022 18:22:54	6624320908221822 OMNTISSCHG 4380880108221244 FROM LAKE TO ZAMZAM STATIONERY	09.08.2022 18:22:54	10,000.00	0.00	893,073,779.89
09.08.2022 18:31:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.08.2022 18:31:40	1,800.00	0.00	893,071,979.89
09.08.2022 18:35:37	TMS CASH DEPOSIT BARIADI STATION deposit REF:FH913491660059337	09.08.2022 18:35:37	0.00	746,000.00	893,817,979.89
09.08.2022 18:36:09	TMS CASH DEPOSIT KIBITI LAKE OIL sales REF:FH751681660059368	09.08.2022 18:36:09	0.00	800,000.00	894,617,979.89
09.08.2022 18:45:31	TMS CASH DEPOSIT LAKE OIL KATORO kuweka REF:FH113511660059930	09.08.2022 18:45:30	0.00	186,500.00	894,804,479.89
09.08.2022 18:49:56	TMS CASH DEPOSIT OLD LAKE OIL KAHAMA kuweka REF:FH111051660060196	09.08.2022 18:49:56	0.00	2,000,000.00	896,804,479.89
09.08.2022 18:50:16	TMS CASH DEPOSIT MBAUDA business REF:FH325951660060215	09.08.2022 18:50:16	0.00	2,090,000.00	898,894,479.89
09.08.2022 18:50:58	TMS CASH DEPOSIT NGARAMTONI business REF:FH401811660060257	09.08.2022 18:50:58	0.00	2,500,000.00	901,394,479.89
09.08.2022 18:51:26	TMS CASH DEPOSIT SAMORA depost REF:FH990841660060286	09.08.2022 18:51:26	0.00	150,000.00	901,544,479.89
09.08.2022 18:51:43	TMS CASH DEPOSIT MIANZINI business REF:FH155801660060302	09.08.2022 18:51:42	0.00	5,400,000.00	906,944,479.89
09.08.2022 18:55:38	TMS CASH DEPOSIT SHINYANGA P STATION kuweka REF:FH931011660060537	09.08.2022 18:55:37	0.00	1,285,200.00	908,229,679.89
09.08.2022 18:56:06	TMS CASH DEPOSIT LAKE OIL kuweka REF:FH271641660060565	09.08.2022 18:56:05	0.00	228,000.00	908,457,679.89
09.08.2022 19:48:59	TMS CASH DEPOSIT HOLILI STATION depositi REF:FH368581660063738	09.08.2022 19:48:58	0.00	2,600,000.00	911,057,679.89
09.08.2022 19:50:43	TMS CASH DEPOSIT HIMO STATION depositi REF:FH297491660063843	09.08.2022 19:50:43	0.00	1,670,000.00	912,727,679.89
09.08.2022 19:53:49	TMS CASH DEPOSIT LAKE OIL BUZA deposit REF:FH712661660064028	09.08.2022 19:53:48	0.00	2,459,000.00	915,186,679.89

09.08.2022 19:56:38	TMS CASH DEPOSIT LAKE OIL SABASABA deposit REF:FH816211660064197	09.08.2022 19:56:37	0.00	932,000.00	916,118,679.89
09.08.2022 20:44:51	TMS CASH DEPOSIT LAKE OIL MTWARA cash REF:FH334351660067091	09.08.2022 20:44:51	0.00	2,000,000.00	918,118,679.89
09.08.2022 21:19:36	TMS CASH DEPOSIT LAKE OIL IGOMA deposits REF:FH933221660069175	09.08.2022 21:19:35	0.00	2,000,000.00	920,118,679.89
10.08.2022 08:22:59	TMS CASH DEPOSIT MSAMVU RAUND ABOUT kuweka REF:FH402011660108979	10.08.2022 08:22:59	0.00	887,000.00	921,005,679.89
10.08.2022 08:45:03	LAKE OIL LIMITED BOMA STATION	10.08.2022 08:45:03	0.00	2,346,300.00	923,351,979.89
10.08.2022 08:45:35	TMS CASH DEPOSIT LAKE OIL LINDI kuweka REF:FH124431660110334	10.08.2022 08:45:34	0.00	2,153,600.00	925,505,579.89
10.08.2022 08:46:30	LAKE OIL KARAGWE CASH DEPOSITS	10.08.2022 08:46:30	0.00	59,900.00	925,565,479.89
10.08.2022 08:50:45	TMS CASH DEPOSIT NANENANE STATION cash deposit REF:FH352581660110645	10.08.2022 08:50:45	0.00	1,329,600.00	926,895,079.89
10.08.2022 08:56:18	TMS CASH DEPOSIT NOVAUP MALIPO REF:FH700531660110978	10.08.2022 08:56:18	0.00	677,200.00	927,572,279.89
10.08.2022 08:58:00	TMS CASH DEPOSIT MAKAMBAKO KIPAGAMO business REF:FH158841660111080	10.08.2022 08:58:00	0.00	1,215,000.00	928,787,279.89
10.08.2022 09:10:41	LAKE OIL LIMITED CASH DEPOSITS	10.08.2022 09:10:41	0.00	5,949,900.00	934,737,179.89
10.08.2022 09:21:29	TMS CASH DEPOSIT BARIADI STATION CASH REF:FB44031660112489	10.08.2022 09:21:29	0.00	1,745,500.00	936,482,679.89
10.08.2022 09:29:37	TMS CASH DEPOSIT KINYEREZI/P/STATION deposits REF:FH746681660112976	10.08.2022 09:29:36	0.00	2,996,600.00	939,479,279.89
10.08.2022 09:45:25	MNAZI MMOJA CASH DEPOSITS	10.08.2022 09:45:25	0.00	5,619,700.00	945,098,979.89
10.08.2022 09:46:24	TMS CASH DEPOSIT MSARANGA cash REF:FH391661660113984	10.08.2022 09:46:24	0.00	1,757,600.00	946,856,579.89
10.08.2022 09:52:45	TMS TRANSFER 0152368248200 TO 01J1092391300 REF:FA22221143653908	10.08.2022 09:52:45	0.00	1,860,320.00	948,716,899.89

10.08.2022 09:53:38	LAKE OIL LIMITED CASH DEPOSITS	10.08.2022 09:53:37	0.00	485,000.00	949,201,899.89
10.08.2022 09:53:50	TMS CASH DEPOSIT LAKE OIL MANYONI CASH DEPOSIT REF:FB71561660114430	10.08.2022 09:53:50	0.00	4,902,000.00	954,103,899.89
10.08.2022 09:53:59	TMS CASH DEPOSIT LAKE OIL TEGETA dep REF:FH735501660114439	10.08.2022 09:53:59	0.00	9,631,000.00	963,734,899.89
10.08.2022 09:56:24	TMS CASH DEPOSIT SONGEA RUHUWIKO kuweka REF:FH798501660114584	10.08.2022 09:56:24	0.00	2,084,000.00	965,818,899.89
10.08.2022 10:05:36	LAKE OIL LIMITED CASH DEPOSITS	10.08.2022 10:05:36	0.00	2,207,400.00	968,026,299.89
10.08.2022 10:11:03	TMS CASH DEPOSIT KISUKURU P. STATION kuweka REF:FH579501660115463	10.08.2022 10:11:03	0.00	138,700.00	968,164,999.89
10.08.2022 10:12:10	TMS TRANSFER 0152233323000 TO 01J1092391300 REF:FU22221155301923	10.08.2022 10:12:10	0.00	342,500.00	968,507,499.89
10.08.2022 10:13:49	KAGONDO STATION CASH DEPOSITS	10.08.2022 10:13:49	0.00	3,153,500.00	971,660,999.89
10.08.2022 10:14:21	TMS CASH DEPOSIT TUNDUMA STN akiba REF:FH106611660115661	10.08.2022 10:14:21	0.00	1,563,000.00	973,223,999.89
10.08.2022 10:19:10	TMS CASH DEPOSIT MICHUNGWANI STATION akiba REF:FH206601660115950	10.08.2022 10:19:10	0.00	1,454,800.00	974,678,799.89
10.08.2022 10:20:18	SENGEREMA STATION CASH DEPOSITS	10.08.2022 10:20:18	0.00	1,691,350.00	976,370,149.89
10.08.2022 10:27:26	TMS CASH DEPOSIT LAKE OIL TABORA DEPOSIT REF:FH183451660116446	10.08.2022 10:27:26	0.00	4,135,000.00	980,505,149.89
10.08.2022 10:31:06	MAFIGA STATION CASH DEPOSITS	10.08.2022 10:31:06	0.00	1,808,000.00	982,313,149.89
10.08.2022 10:32:30	BUNJU LAKE OIL CASH DEPOSITS	10.08.2022 10:32:30	0.00	5,157,000.00	987,470,149.89
10.08.2022 10:32:45	TMS CASH DEPOSIT MTONI KIJICHI dp REF:FH280421660116764	10.08.2022 10:32:44	0.00	603,000.00	988,073,149.89
10.08.2022 10:39:56	TMS CASH DEPOSIT ILULA STATION mauzo REF:FH767791660117196	10.08.2022 10:39:56	0.00	1,195,600.00	989,268,749.89
10.08.2022 10:41:16	TMS CASH DEPOSIT HOLILI STATION depositi REF:FH794691660117275	10.08.2022 10:41:15	0.00	4,860,900.00	994,129,649.89

10.08.2022 10:42:59	TMS CASH DEPOSIT HIMO STATION depositi REF:FH125661660117379	10.08.2022 10:42:59	0.00	2,551,000.00	996,680,649.89
10.08.2022 10:46:07	TZ#TZ1FTRT222210002#MT103#LAKE TRANS LTD#/Lake Oil Retail Fuel Purchase	10.08.2022 10:46:07	0.00	50,000,000.00	1,046,680,649.89
10.08.2022 10:46:11	TMS CASH DEPOSIT NANGURUKURU NANGURUKURU REF:FB16721660117571	10.08.2022 10:46:11	0.00	1,000,000.00	1,047,680,649.89
10.08.2022 10:47:54	TMS CASH DEPOSIT LAKE OIL TINDE CASH REF:FB23481660117674	10.08.2022 10:47:54	0.00	3,525,000.00	1,051,205,649.89
10.08.2022 10:48:04	TMS CASH DEPOSIT NANGURUKURU NANGURUKURU REF:FB27201660117683	10.08.2022 10:48:04	0.00	1,724,000.00	1,052,929,649.89
10.08.2022 10:53:15	TMS CASH DEPOSIT SUMBAWANGA STATION deposit REF:FH291511660117995	10.08.2022 10:53:15	0.00	3,092,000.00	1,056,021,649.89
10.08.2022 11:03:34	TMS CASH DEPOSIT MNADANI kuwek REF:FH354891660118614	10.08.2022 11:03:34	0.00	6,724,500.00	1,062,746,149.89
10.08.2022 11:06:17	TMS CASH DEPOSIT KISASA kuwek REF:FH711461660118777	10.08.2022 11:06:17	0.00	1,225,400.00	1,063,971,549.89
10.08.2022 11:10:46	LAKE OIL USAGARA CASH DEPOSITS	10.08.2022 11:10:46	0.00	3,957,100.00	1,067,928,649.89
10.08.2022 11:11:37	TMS CASH DEPOSIT NJIAPANDA MIZANI depositi REF:FH808791660119096	10.08.2022 11:11:36	0.00	1,722,650.00	1,069,651,299.89
10.08.2022 11:14:54	SHINYANGA STATION CASH DEPOSITS	10.08.2022 11:14:54	0.00	2,429,000.00	1,072,080,299.89
10.08.2022 11:17:23	BUKOBA STATION CASH DEPOSITS	10.08.2022 11:17:23	0.00	2,974,000.00	1,075,054,299.89
10.08.2022 11:27:46	TMS CASH DEPOSIT LAKEOIL SABASABA cash REF:FH520041660120066	10.08.2022 11:27:46	0.00	2,115,000.00	1,077,169,299.89
10.08.2022 11:28:23	TMS CASH DEPOSIT MOSHONO STATION deposit REF:FH844671660120103	10.08.2022 11:28:23	0.00	6,829,800.00	1,083,999,099.89
10.08.2022 11:29:52	TMS CASH DEPOSIT IWAMBI STATION mauzo REF:FH778061660120192	10.08.2022 11:29:52	0.00	83,000.00	1,084,082,099.89

10.08.2022 11:30:00	TMS CASH DEPOSIT LAKEOIL BUZA cash REF:FH921731660120199	10.08.2022 11:29:59	0.00	5,736,400.00	1,089,818,499.89
10.08.2022 11:32:56	PUGU STATION CASH DEPOSITS	10.08.2022 11:32:56	0.00	2,845,700.00	1,092,664,199.89
10.08.2022 11:34:30	CHANIKA STATION CASH DEPOSITS	10.08.2022 11:34:30	0.00	3,239,500.00	1,095,903,699.89
10.08.2022 11:38:42	TMS CASH DEPOSIT IGUNGA STATION CASH REF:FB12651660120722	10.08.2022 11:38:42	0.00	2,480,800.00	1,098,384,499.89
10.08.2022 11:39:38	TMS CASH DEPOSIT CHINANGALI deposit REF:FH391981660120778	10.08.2022 11:39:38	0.00	10,428,300.00	1,108,812,799.89
10.08.2022 11:41:35	TMS CASH DEPOSIT DARAJANI deposit REF:FH968851660120895	10.08.2022 11:41:35	0.00	11,030,000.00	1,119,842,799.89
10.08.2022 11:43:06	TMS CASH DEPOSIT MONDULI Deposit REF:FH315051660120986	10.08.2022 11:43:06	0.00	4,300,000.00	1,124,142,799.89
10.08.2022 11:52:10	TMS CASH DEPOSIT KANGE Deposit REF:FH218231660121530	10.08.2022 11:52:10	0.00	6,124,000.00	1,130,266,799.89
10.08.2022 11:54:01	TMS CASH DEPOSIT CHUMBAGENI Deposit REF:FH861521660121641	10.08.2022 11:54:01	0.00	4,461,500.00	1,134,728,299.89
10.08.2022 12:09:48	TMS CASH DEPOSIT GOBA STATION mauzo REF:FH614121660122588	10.08.2022 12:09:48	0.00	1,456,300.00	1,136,184,599.89
10.08.2022 12:20:47	LAKE OIL GEITA CASH DEPOSITS	10.08.2022 12:20:47	0.00	2,867,000.00	1,139,051,599.89
10.08.2022 12:35:10	TMS CASH DEPOSIT VICTORIA STATION DEPOSIT REF:FH977641660124110	10.08.2022 12:35:10	0.00	4,633,000.00	1,143,684,599.89
10.08.2022 12:47:04	TMS CASH DEPOSIT AHMED NAS deposit REF:FH536881660124823	10.08.2022 12:47:03	0.00	3,347,000.00	1,147,031,599.89
10.08.2022 13:02:14	LAKE OIL UJIJI CASH DEPOSITS	10.08.2022 13:02:14	0.00	7,855,000.00	1,154,886,599.89
10.08.2022 13:09:20	TMS CASH DEPOSIT LAKE OIL Deposit REF:FH327811660126160	10.08.2022 13:09:20	0.00	2,333,000.00	1,157,219,599.89
10.08.2022 13:17:11	6754541008221234 OMNFT FROM LAKE TO MANSOOR INDUSTRIES LTD MOIL 2022 08 01	10.08.2022 13:17:11	930,000,000.00	0.00	227,219,599.89
10.08.2022 13:17:13	6767771008221317 OMNFTCHG 6754541008221234 FROM LAKE TO MANSOOR INDUSTRIES	10.08.2022 13:17:13	700.00	0.00	227,218,899.89

10.08.2022 13:17:33	TMS CASH DEPOSIT MALAIKA deposit REF:FH436841660126653	10.08.2022 13:17:33	0.00	3,880,000.00	231,098,899.89
10.08.2022 13:17:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.08.2022 13:17:43	126.00	0.00	231,098,773.89
10.08.2022 13:31:46	6730781008221145 OMNBULK 10233832100822 FROM THE REGISTERED TRUSTEES LAKE O	10.08.2022 13:31:46	0.00	100,000,000.00	331,098,773.89
10.08.2022 13:33:00	6726661008221141 OMNBULK 10233829100822 FROM THE REGISTERED TRUSTEES LAKE O	10.08.2022 13:33:00	0.00	100,000,000.00	431,098,773.89
10.08.2022 13:35:02	6730201008221143 OMNBULK 10233831100822 FROM THE REGISTERED TRUSTEES LAKE O	10.08.2022 13:35:02	0.00	100,000,000.00	531,098,773.89
10.08.2022 14:06:35	LAKE OIL LIMITED LAKE OIL TUKUYU	10.08.2022 14:06:35	0.00	8,020,400.00	539,119,173.89
10.08.2022 14:09:07	TMS CASH DEPOSIT LAKE OIL UJIJI diposit REF:FH558701660129747	10.08.2022 14:09:07	0.00	1,020,000.00	540,139,173.89
10.08.2022 14:27:18	TMS CASH DEPOSIT SUPER DC deposit REF:FH287101660130838	10.08.2022 14:27:18	0.00	500,000.00	540,639,173.89
10.08.2022 14:36:30	SENGEREMA CASH DEPOSITS	10.08.2022 14:36:30	0.00	1,060,000.00	541,699,173.89
10.08.2022 14:43:51	TMS CASH DEPOSIT TAIFA FUEL STATION TAIFA FUEL STATION REF:F REF:FB22051660131831	10.08.2022 14:43:51	0.00	2,400,000.00	544,099,173.89
10.08.2022 14:55:11	TMS CASH DEPOSIT ELISANTE KAAYA DEPOSIT REF:FB94421660132511	10.08.2022 14:55:11	0.00	1,500,000.00	545,599,173.89
10.08.2022 15:05:00	TMS CASH DEPOSIT LAKE OIL KAHAMA STAND deposit REF:FH830841660133100	10.08.2022 15:05:00	0.00	11,598,000.00	557,197,173.89
10.08.2022 15:19:42	TMS CASH DEPOSIT MAKAMBAKO TOWN . REF:FH439631660133982	10.08.2022 15:19:42	0.00	1,119,500.00	558,316,673.89
10.08.2022 15:23:02	LAKE OIL LIMITED BOMA STATION	10.08.2022 15:23:02	0.00	3,493,700.00	561,810,373.89
10.08.2022 15:33:53	TMS CASH DEPOSIT LAKE OIL LINDI deposit REF:FH569711660134833	10.08.2022 15:33:53	0.00	1,830,000.00	563,640,373.89
10.08.2022 15:38:55	TMS CASH DEPOSIT OLD LAKE OIL KAHAMA kuweka REF:FH409301660135134	10.08.2022 15:38:54	0.00	5,810,000.00	569,450,373.89

10.08.2022 15:56:44	TMS CASH DEPOSIT MAKAMBAKO KIPAGAMO akiba REF:FH845381660136204	10.08.2022 15:56:44	0.00	430,000.00	569,880,373.89
10.08.2022 15:59:59	TMS CASH DEPOSIT MALAPA STATION akiba REF:FH319591660136399	10.08.2022 15:59:59	0.00	4,741,200.00	574,621,573.89
10.08.2022 16:00:44	TMS CASH DEPOSIT PICHA YA NDEGE deposits REF:FH494141660136443	10.08.2022 16:00:43	0.00	3,103,000.00	577,724,573.89
10.08.2022 16:01:34	TMS CASH DEPOSIT ILULA STATION MAUZO REF:FH966531660136494	10.08.2022 16:01:34	0.00	1,280,000.00	579,004,573.89
10.08.2022 16:09:40	TMS CASH DEPOSIT TABATA SEGEREA Deposits REF:FH538541660136979	10.08.2022 16:09:40	0.00	2,100,000.00	581,104,573.89
10.08.2022 16:10:12	SHINYANGA STATION CASH DEPOSITS	10.08.2022 16:10:12	0.00	1,500,000.00	582,604,573.89
10.08.2022 16:14:52	LAKE OIL LIMITED CASH DEPOSITS	10.08.2022 16:14:52	0.00	3,000,000.00	585,604,573.89
10.08.2022 16:15:15	TMS CASH DEPOSIT KISUKURU P.STATION kuweka REF:FH682221660137315	10.08.2022 16:15:15	0.00	537,500.00	586,142,073.89
10.08.2022 16:19:12	TMS CASH DEPOSIT LAKE KASULU - REF:FB94411660137552	10.08.2022 16:19:12	0.00	17,767,900.00	603,909,973.89
10.08.2022 16:28:53	TMS CASH DEPOSIT LAKE OIL IGOMA deposits REF:FH194551660138132	10.08.2022 16:28:52	0.00	2,700,000.00	606,609,973.89
10.08.2022 16:29:04	TMS CASH DEPOSIT CHINYOYO STATION DEPOSIT REF:FH582671660138143	10.08.2022 16:29:03	0.00	2,813,000.00	609,422,973.89
10.08.2022 16:37:48	TMS CASH DEPOSIT MSAMVU ROUND ABOUT weka REF:FH810471660138668	10.08.2022 16:37:48	0.00	1,266,000.00	610,688,973.89
10.08.2022 16:45:57	TMS CASH DEPOSIT BARIADI STATION CASH DEPOSIT REF:FH302021660139157	10.08.2022 16:45:57	0.00	1,366,000.00	612,054,973.89
10.08.2022 16:46:35	TMS CASH DEPOSIT FOREST STATION mauzo REF:FH596431660139195	10.08.2022 16:46:35	0.00	4,425,000.00	616,479,973.89
10.08.2022 16:48:29	TMS CASH DEPOSIT LAKE OIL KARAGWE deposit REF:FH895931660139309	10.08.2022 16:48:29	0.00	280,000.00	616,759,973.89
10.08.2022 16:50:46	TMS CASH DEPOSIT EXTERNAL deposit REF:FH904171660139446	10.08.2022 16:50:46	0.00	2,000,000.00	618,759,973.89

10.08.2022 16:54:57	TMS CASH DEPOSIT PUGU STATION akiba REF:FH757811660139697	10.08.2022 16:54:57	0.00	1,700,000.00	620,459,973.89
10.08.2022 16:56:32	TMS CASH DEPOSIT CHANIK STATION akiba REF:FH604421660139792	10.08.2022 16:56:32	0.00	2,000,000.00	622,459,973.89
10.08.2022 17:00:50	TMS CASH DEPOSIT EXTERNAL STATION Deposits REF:FH698261660140050	10.08.2022 17:00:50	0.00	8,845,650.00	631,305,623.89
10.08.2022 17:02:33	TMS CASH DEPOSIT MONDULI deposit REF:FH911171660140153	10.08.2022 17:02:33	0.00	1,735,000.00	633,040,623.89
10.08.2022 17:02:59	TMS CASH DEPOSIT KISASA kuwek REF:FH677811660140178	10.08.2022 17:02:58	0.00	1,570,000.00	634,610,623.89
10.08.2022 17:12:23	TMS CASH DEPOSIT CHINANGALI kuweka REF:FH462471660140743	10.08.2022 17:12:23	0.00	6,979,000.00	641,589,623.89
10.08.2022 17:13:56	6725951008221137 OMNBULK 10233828100822 FROM THE REGISTERED TRUSTEES LAKE O	10.08.2022 17:13:56	0.00	100,000,000.00	741,589,623.89
10.08.2022 17:16:03	TMS CASH DEPOSIT LAKE OIL GEITA kuweka REF:FH903901660140963	10.08.2022 17:16:03	0.00	2,000,000.00	743,589,623.89
10.08.2022 17:20:03	TMS CASH DEPOSIT MNADAN kuweka REF:FH497841660141203	10.08.2022 17:20:03	0.00	3,798,000.00	747,387,623.89
10.08.2022 17:21:10	TMS CASH DEPOSIT MKURANGA STATION dp REF:FH321551660141270	10.08.2022 17:21:10	0.00	3,010,000.00	750,397,623.89
10.08.2022 17:21:46	TMS CASH DEPOSIT KANGE deposit REF:FH412451660141306	10.08.2022 17:21:46	0.00	2,100,000.00	752,497,623.89
10.08.2022 17:23:05	TMS CASH DEPOSIT CHUMBAGENI deposit REF:FH681991660141384	10.08.2022 17:23:04	0.00	2,700,000.00	755,197,623.89
10.08.2022 17:31:19	TMS CASH DEPOSIT MNAZI MMOJA weka REF:FH362771660141879	10.08.2022 17:31:19	0.00	3,200,000.00	758,397,623.89
10.08.2022 17:32:50	TMS CASH DEPOSIT LAKE OIL TINDE cash deposit REF:FH815041660141970	10.08.2022 17:32:50	0.00	2,196,000.00	760,593,623.89
10.08.2022 17:34:04	TMS CASH DEPOSIT LAKE OIL KUNDUCHI deposits REF:FH937861660142044	10.08.2022 17:34:04	0.00	1,900,000.00	762,493,623.89
10.08.2022 17:34:09	TMS CASH DEPOSIT HOLILI STATION depositi REF:FH503361660142049	10.08.2022 17:34:09	0.00	2,480,000.00	764,973,623.89
10.08.2022 17:37:11	TMS CASH DEPOSIT HIMO STATION depositi REF:FH879981660142231	10.08.2022 17:37:11	0.00	1,720,000.00	766,693,623.89

10.08.2022 17:38:22	TMS CASH DEPOSIT LAKE OIL MAFINGA deposit REF:FH894251660142302	10.08.2022 17:38:22	0.00	427,000.00	767,120,623.89
10.08.2022 17:46:54	TMS CASH DEPOSIT LAKE OIL SAMORA cash REF:FH259661660142814	10.08.2022 17:46:54	0.00	160,000.00	767,280,623.89
10.08.2022 17:55:10	TMS CASH DEPOSIT LAKE OIL MTWARA cash REF:FH912441660143310	10.08.2022 17:55:10	0.00	3,000,000.00	770,280,623.89
10.08.2022 17:57:37	TMS CASH DEPOSIT MANDELA STATION Deposits REF:FH446301660143456	10.08.2022 17:57:36	0.00	3,360,000.00	773,640,623.89
10.08.2022 18:09:20	TMS CASH DEPOSIT LAKEOIL SABASABA cash REF:FH276601660144160	10.08.2022 18:09:20	0.00	1,600,000.00	775,240,623.89
10.08.2022 18:11:16	TMS CASH DEPOSIT LAKEOIL BUZA cash REF:FH914481660144275	10.08.2022 18:11:16	0.00	2,674,000.00	777,914,623.89
10.08.2022 18:12:33	TMS CASH DEPOSIT MTONI KIJICHI dp REF:FH550541660144352	10.08.2022 18:12:32	0.00	2,209,100.00	780,123,723.89
10.08.2022 18:14:41	TMS CASH DEPOSIT OLD LAKE OIL KAHAMA kuweka REF:FH187331660144481	10.08.2022 18:14:41	0.00	2,000,000.00	782,123,723.89
10.08.2022 18:27:18	TMS CASH DEPOSIT MANYONI akiba REF:FH787191660145238	10.08.2022 18:27:18	0.00	1,469,000.00	783,592,723.89
10.08.2022 18:35:28	TMS CASH DEPOSIT TABATA DARAJANI Deposits REF:FH260461660145727	10.08.2022 18:35:27	0.00	2,250,000.00	785,842,723.89
10.08.2022 18:36:35	TMS CASH DEPOSIT MICHUNGWANI STATION akiba REF:FH275901660145795	10.08.2022 18:36:35	0.00	1,000,000.00	786,842,723.89
10.08.2022 18:42:27	TMS CASH DEPOSIT LAKE OIL KATORO kuweka REF:FH919671660146147	10.08.2022 18:42:27	0.00	235,000.00	787,077,723.89
11.08.2022 08:36:17	TMS CASH DEPOSIT VISIGA payment REF:FH910741660196176	11.08.2022 08:36:16	0.00	3,323,000.00	790,400,723.89
11.08.2022 08:39:22	BOMA STATION CASH DEPOSITS	11.08.2022 08:39:22	0.00	2,679,050.00	793,079,773.89
11.08.2022 08:40:04	TMS CASH DEPOSIT LAKE OIL LINDI deposit REF:FH521241660196403	11.08.2022 08:40:03	0.00	2,092,800.00	795,172,573.89
11.08.2022 08:57:53	LAKE OIL LIMITED CASH DEPOSITS	11.08.2022 08:57:53	0.00	2,817,000.00	797,989,573.89

11.08.2022 09:06:20	TMS CASH DEPOSIT KINYEREZI P/STATION deposits REF:FH850271660197980	11.08.2022 09:06:20	0.00	3,745,000.00	801,734,573.89
11.08.2022 09:07:32	LAKE OIL KARAGWE CASH DEPOSITS	11.08.2022 09:07:32	0.00	114,000.00	801,848,573.89
11.08.2022 09:09:30	BARIADI STATION CASH DEPOSITS	11.08.2022 09:09:30	0.00	959,800.00	802,808,373.89
11.08.2022 09:14:21	TMS CASH DEPOSIT SONGEA RUHUWIKO dp REF:FH928671660198460	11.08.2022 09:14:21	0.00	2,035,000.00	804,843,373.89
11.08.2022 09:20:50	TMS CASH DEPOSIT MAKAMBAKO KIPAGAMO , REF:FH266041660198850	11.08.2022 09:20:50	0.00	175,000.00	805,018,373.89
11.08.2022 09:25:17	MNAZ MMOJA CASH DEPOSITS	11.08.2022 09:25:17	0.00	4,024,100.00	809,042,473.89
11.08.2022 09:27:26	TMS CASH DEPOSIT NGARAMTONI business REF:FH709641660199246	11.08.2022 09:27:26	0.00	3,043,800.00	812,086,273.89
11.08.2022 09:28:57	TMS CASH DEPOSIT NGARAMTONI YA CHINI business REF:FH982501660199337	11.08.2022 09:28:57	0.00	2,999,700.00	815,085,973.89
11.08.2022 09:29:41	FUEL FROM PRECISION AIR SERVICES LTD SBICTZTX	11.08.2022 00:00:00	0.00	9,478,018.80	824,563,992.69
11.08.2022 09:29:41	TMS CASH DEPOSIT MBAUDA business REF:FH682821660199381	11.08.2022 09:29:41	0.00	205,000.00	824,768,992.69
11.08.2022 09:30:30	TMS CASH DEPOSIT MIANZINI business REF:FH959301660199430	11.08.2022 09:30:30	0.00	5,259,000.00	830,027,992.69
11.08.2022 09:35:39	TMS CASH DEPOSIT MANYONI STATION CASH DEPOSIT REF:FB33981660199739	11.08.2022 09:35:39	0.00	2,297,500.00	832,325,492.69
11.08.2022 09:36:11	TMS CASH DEPOSIT IGUNGA STATION CASH REF:FB47001660199771	11.08.2022 09:36:11	0.00	1,161,000.00	833,486,492.69
11.08.2022 09:40:59	TMS CASH DEPOSIT BABATI STATION deposits REF:FH723411660200059	11.08.2022 09:40:59	0.00	3,053,000.00	836,539,492.69
11.08.2022 09:46:52	MAKAMBAKO TOWN CASH DEPOSITS	11.08.2022 09:46:52	0.00	1,972,700.00	838,512,192.69
11.08.2022 09:58:24	TMS CASH DEPOSIT MICHUNGWANI STATION akiba REF:FH262081660201104	11.08.2022 09:58:24	0.00	549,600.00	839,061,792.69
11.08.2022 10:01:54	LAKE OIL LIMITED CASH DEPOSITS	11.08.2022 10:01:54	0.00	882,000.00	839,943,792.69

11.08.2022 10:03:40	USAGARA STATION CASH DEPOSITS	11.08.2022 10:03:40	0.00	3,867,200.00	843,810,992.69
11.08.2022 10:05:18	6945301108220946 OMNFT FROM LAKE TO OIL COM T LIMITED PFI LO 110822	11.08.2022 10:05:17	57,113,000.00	0.00	786,697,992.69
11.08.2022 10:05:21	6949301108221005 OMNFTCHG 6945301108220946 FROM LAKE TO OIL COM T LIMITED P	11.08.2022 10:05:20	700.00	0.00	786,697,292.69
11.08.2022 10:05:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.08.2022 10:05:49	126.00	0.00	786,697,166.69
11.08.2022 10:07:19	6949171108221004 OMNFT FROM LAKE TO MANSOOR INDUSTRIES LTD MOIL 2022 08 00	11.08.2022 10:07:19	770,000,000.00	0.00	16,697,166.69
11.08.2022 10:07:21	6949651108221007 OMNFTCHG 6949171108221004 FROM LAKE TO MANSOOR INDUSTRIES	11.08.2022 10:07:21	700.00	0.00	16,696,466.69
11.08.2022 10:07:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.08.2022 10:07:50	126.00	0.00	16,696,340.69
11.08.2022 10:08:58	6807261008221459 OMNFT FROM LAKE TO HUSSEIN WARJI KARIM CALIBRATION MAJI Y	11.08.2022 10:08:58	1,085,000.00	0.00	15,611,340.69
11.08.2022 10:09:00	6950441108221009 OMNFTCHG 6807261008221459 FROM LAKE TO HUSSEIN WARJI KARIM	11.08.2022 10:09:00	700.00	0.00	15,610,640.69
11.08.2022 10:09:04	6813431008221515 OMNFT FROM LAKE TO FAHARIHUDUMA CALIBRATION MANZESE	11.08.2022 10:09:04	972,000.00	0.00	14,638,640.69
11.08.2022 10:09:07	6950461108221009 OMNFTCHG 6813431008221515 FROM LAKE TO FAHARIHUDUMA CALIBR	11.08.2022 10:09:07	700.00	0.00	14,637,940.69
11.08.2022 10:09:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.08.2022 10:09:27	126.00	0.00	14,637,814.69
11.08.2022 10:09:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.08.2022 10:09:37	126.00	0.00	14,637,688.69
11.08.2022 10:10:54	TMS CASH DEPOSIT BUNJU LAKE OIL deposits REF:FH157301660201853	11.08.2022 10:10:54	0.00	10,318,000.00	24,955,688.69
11.08.2022 10:13:24	LAKE OIL LIMITED CASH DEPOSITS	11.08.2022 10:13:24	0.00	1,486,000.00	26,441,688.69

11.08.2022 10:14:28	LAKE OIL LIMITED CASH DEPOSITS	11.08.2022 10:14:28	0.00	4,367,400.00	30,809,088.69
11.08.2022 10:19:27	BUKOBA STATION CASH DEPOSITS	11.08.2022 10:19:27	0.00	2,411,000.00	33,220,088.69
11.08.2022 10:20:34	TMS CASH DEPOSIT IWAMBI STATION deposits REF:FH697821660202434	11.08.2022 10:20:34	0.00	13,000.00	33,233,088.69
11.08.2022 10:25:11	LAKE OIL LIMITED CASH DEPOSITS	11.08.2022 10:25:10	0.00	2,475,900.00	35,708,988.69
11.08.2022 10:25:48	TMS CASH DEPOSIT LAKE OIL KILWA ROAD DEPOSIT REF:FB64961660202747	11.08.2022 10:25:47	0.00	482,000.00	36,190,988.69
11.08.2022 10:26:34	TMS CASH DEPOSIT LAKE OIL KILWA GEREZANI DEPOSIT REF:FB84861660202794	11.08.2022 10:26:34	0.00	3,992,000.00	40,182,988.69
11.08.2022 10:27:39	TMS CASH DEPOSIT LAKE OIL SAMORA DEPOSIT REF:FB18671660202859	11.08.2022 10:27:39	0.00	5,124,000.00	45,306,988.69
11.08.2022 10:31:17	TMS CASH DEPOSIT NJIAPANDA MIZANI depositi REF:FH450181660203077	11.08.2022 10:31:17	0.00	602,750.00	45,909,738.69
11.08.2022 10:34:35	TMS CASH DEPOSIT TUNDUMA STATION akiba REF:FH607171660203274	11.08.2022 10:34:34	0.00	2,631,000.00	48,540,738.69
11.08.2022 10:35:30	TMS CASH DEPOSIT NANGURUKURU NANGURUKURU REF:FB21561660203330	11.08.2022 10:35:30	0.00	1,361,000.00	49,901,738.69
11.08.2022 10:36:08	MAFIGA STATION CASH DEPOSITS	11.08.2022 10:36:08	0.00	3,794,000.00	53,695,738.69
11.08.2022 10:36:16	TMS CASH DEPOSIT NANGURUKURU NANGURUKURU REF:FB96601660203376	11.08.2022 10:36:16	0.00	1,000,000.00	54,695,738.69
11.08.2022 10:46:14	SENGEREMA STATION CASH DEPOSITS	11.08.2022 10:46:14	0.00	1,356,200.00	56,051,938.69
11.08.2022 10:51:53	TMS CASH DEPOSIT LAKE OIL TEGETA dep REF:FH364111660204312	11.08.2022 10:51:52	0.00	7,497,000.00	63,548,938.69
11.08.2022 10:53:48	TMS CASH DEPOSIT LAKE OIL SABASABA deposit REF:FH341001660204427	11.08.2022 10:53:47	0.00	7,109,400.00	70,658,338.69
11.08.2022 11:02:26	TMS CASH DEPOSIT CHUMBAGENI cash REF:FH168161660204946	11.08.2022 11:02:26	0.00	3,789,500.00	74,447,838.69

11.08.2022 11:29:14	TMS CASH DEPOSIT OLD LAKE OIL KAHAMA kuweka REF:FH369711660206554	11.08.2022 11:29:14	0.00	6,067,100.00	80,514,938.69
11.08.2022 11:34:47	TMS CASH DEPOSIT KISUKURU P.STATION deposit REF:FH677701660206887	11.08.2022 11:34:47	0.00	5,115,300.00	85,630,238.69
11.08.2022 11:38:57	TMS CASH DEPOSIT MSARANGA cash REF:FH538881660207137	11.08.2022 11:38:57	0.00	785,000.00	86,415,238.69
11.08.2022 11:42:58	TMS CASH DEPOSIT HOLILI STATION depositi REF:FH180181660207378	11.08.2022 11:42:58	0.00	6,841,300.00	93,256,538.69
11.08.2022 11:43:31	TMS CASH DEPOSIT LAKE OIL BUZA deposit REF:FH444091660207411	11.08.2022 11:43:31	0.00	6,334,000.00	99,590,538.69
11.08.2022 11:45:18	TMS CASH DEPOSIT HIMO STATION depositi REF:FH747231660207518	11.08.2022 11:45:18	0.00	2,981,300.00	102,571,838.69
11.08.2022 11:54:17	TMS CASH DEPOSIT MOSHONO deposit REF:FH551021660208057	11.08.2022 11:54:17	0.00	5,000,000.00	107,571,838.69
11.08.2022 11:56:10	TMS CASH DEPOSIT MTONI KIJICHI dp REF:FH317611660208170	11.08.2022 11:56:10	0.00	3,293,000.00	110,864,838.69
11.08.2022 11:58:42	TMS CASH DEPOSIT CHINYOYO STATION deposits REF:FH192211660208322	11.08.2022 11:58:42	0.00	3,682,200.00	114,547,038.69
11.08.2022 12:01:26	TMS CASH DEPOSIT NALA STATION deposits REF:FH324311660208485	11.08.2022 12:01:25	0.00	149,900.00	114,696,938.69
11.08.2022 12:10:01	TMS CASH DEPOSIT CHINANGALI kuwek REF:FH947121660209000	11.08.2022 12:10:00	0.00	7,998,000.00	122,694,938.69
11.08.2022 12:11:30	KAGONDO STATION CASH DEPOSITS	11.08.2022 12:11:30	0.00	3,574,100.00	126,269,038.69
11.08.2022 12:20:47	TMS CASH DEPOSIT MNADANI kuwek REF:FH345831660209647	11.08.2022 12:20:47	0.00	5,779,500.00	132,048,538.69
11.08.2022 12:24:13	TMS CASH DEPOSIT KISASA kuweka REF:FH301131660209852	11.08.2022 12:24:13	0.00	1,191,500.00	133,240,038.69
11.08.2022 12:29:55	TMS CASH DEPOSIT MALAIKA deposits REF:FH760251660210195	11.08.2022 12:29:55	0.00	3,000,000.00	136,240,038.69
11.08.2022 12:31:31	TMS CASH DEPOSIT MONDULI deposits REF:FH542761660210291	11.08.2022 12:31:31	0.00	2,415,000.00	138,655,038.69

11.08.2022 12:33:47	TMS CASH DEPOSIT DARAJANI KIGAMBONI deposits REF:FH798111660210427	11.08.2022 12:33:47	0.00	2,364,000.00	141,019,038.69
11.08.2022 12:54:09	LAKE OIL LIMITED LAKE OIL TUKUYU	11.08.2022 12:54:08	0.00	7,862,400.00	148,881,438.69
11.08.2022 13:15:51	TZ#SE07802208111136#MT103#BRITAM INSURANCE (TANZANIA) LIMITED#ACC/INV	11.08.2022 13:15:51	0.00	3,145,332.40	152,026,771.09
11.08.2022 13:17:09	CHANIKA STATION CASH DEPOSITS	11.08.2022 13:17:09	0.00	2,890,400.00	154,917,171.09
11.08.2022 13:17:48	CHANIKA STATION CASH DEPOSITS	11.08.2022 13:17:48	0.00	3,409,100.00	158,326,271.09
11.08.2022 13:21:43	TMS CASH DEPOSIT SHINYANGA STATION kuweka REF:FH513741660213303	11.08.2022 13:21:43	0.00	1,377,200.00	159,703,471.09
11.08.2022 13:22:09	6974741108221200 OMNFT FROM WADSWORTH TO LAKE OIL LIMITED PURCHASED PETR	11.08.2022 13:22:09	0.00	2,297,955.00	162,001,426.09
11.08.2022 13:26:22	LAKE OIL UJIJI CASH DEPOSITS	11.08.2022 13:26:22	0.00	8,174,500.00	170,175,926.09
11.08.2022 13:29:12	TMS CASH DEPOSIT KUNDUCHI STATION deposit REF:FH248681660213751	11.08.2022 13:29:11	0.00	1,822,000.00	171,997,926.09
11.08.2022 13:44:36	TMS CASH DEPOSIT KINYEREZI PETRO STATION mauzo REF:FH967811660214675	11.08.2022 13:44:35	0.00	1,143,500.00	173,141,426.09
11.08.2022 14:16:57	TMS CASH DEPOSIT LAKE OIL GEITA kuweka REF:FH837831660216617	11.08.2022 14:16:57	0.00	2,866,000.00	176,007,426.09
11.08.2022 14:17:22	TMS CASH DEPOSIT SINGIDA STAND deposit REF:FH444321660216642	11.08.2022 14:17:22	0.00	5,000,000.00	181,007,426.09
11.08.2022 14:41:06	SENGEREMA STATION CASH DEPOSITS	11.08.2022 14:41:06	0.00	855,000.00	181,862,426.09
11.08.2022 15:05:41	7016651108221414 OMNFT FROM LAKE TO GBP TANZANIA LTD TANGA PI 2022 08 0001	11.08.2022 15:05:40	129,600,000.00	0.00	52,262,426.09

11.08.2022 15:05:44	7031871108221505 OMNFTCHG 7016651108221414 FROM LAKE TO GBP TANZANIA LTD TA	11.08.2022 15:05:44	700.00	0.00	52,261,726.09
11.08.2022 15:06:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.08.2022 15:06:10	126.00	0.00	52,261,600.09
11.08.2022 15:08:27	TMS CASH DEPOSIT CHINYOYO STATION deposit REF:FH142501660219707	11.08.2022 15:08:27	0.00	4,692,000.00	56,953,600.09
11.08.2022 15:09:19	TMS CASH DEPOSIT LAKE OIL TABORA DEPOSIT REF:FH144191660219759	11.08.2022 15:09:19	0.00	2,411,000.00	59,364,600.09
11.08.2022 15:20:25	TMS CASH DEPOSIT MAKAMBAKO KIPAGAMO akiba REF:FH859201660220425	11.08.2022 15:20:25	0.00	643,000.00	60,007,600.09
11.08.2022 15:27:17	LAKE OIL LIMITED CASH DEPOSITS	11.08.2022 15:27:17	0.00	4,500,000.00	64,507,600.09
11.08.2022 15:38:13	BOMA STATION CASH DEPOSITS	11.08.2022 15:38:13	0.00	2,614,250.00	67,121,850.09
11.08.2022 15:39:15	TMS CASH DEPOSIT LAKE KASULU CASH DEPOSIT REF:FB34671660221554	11.08.2022 15:39:14	0.00	6,524,800.00	73,646,650.09
11.08.2022 15:42:11	TMS CASH DEPOSIT MAKAMBAKO TOWN . REF:FH183141660221731	11.08.2022 15:42:11	0.00	526,000.00	74,172,650.09
11.08.2022 15:54:19	LAKE OIL KARAGWE CASH DEPOSITS	11.08.2022 15:54:19	0.00	515,500.00	74,688,150.09
11.08.2022 16:08:46	TMS CASH DEPOSIT LAKE OIL KAHAMA STAND deposit REF:FH103321660223326	11.08.2022 16:08:46	0.00	13,171,200.00	87,859,350.09
11.08.2022 16:10:20	TMS CASH DEPOSIT LAKE OIL IGOMA deposits REF:FH175061660223420	11.08.2022 16:10:20	0.00	1,360,000.00	89,219,350.09
11.08.2022 16:13:09	TMS CASH DEPOSIT SHINYANGA STATION DEPOSIT REF:FB66181660223588	11.08.2022 16:13:09	0.00	1,900,000.00	91,119,350.09
11.08.2022 16:35:44	TMS CASH DEPOSIT LAKE OIL GEREZANI cash REF:FH628841660224944	11.08.2022 16:35:44	0.00	6,930,000.00	98,049,350.09
11.08.2022 16:37:02	TMS CASH DEPOSIT LAKE OIL LINDI kuweka REF:FH673101660225022	11.08.2022 16:37:02	0.00	1,790,000.00	99,839,350.09
11.08.2022 16:37:06	TMS CASH DEPOSIT LAKE OIL SAMORA cash REF:FH717081660225026	11.08.2022 16:37:06	0.00	2,870,000.00	102,709,350.09

11.08.2022 16:38:26	TMS CASH DEPOSIT LAKE OIL UJIJI kuweka REF:FH926931660225106	11.08.2022 16:38:26	0.00	1,100,000.00	103,809,350.09
11.08.2022 16:41:52	TMS CASH DEPOSIT FOREST STATION mauzo REF:FH194381660225312	11.08.2022 16:41:52	0.00	3,200,000.00	107,009,350.09
11.08.2022 16:47:14	TMS CASH DEPOSIT SONGEA RUHUWIKO dp REF:FH239341660225634	11.08.2022 16:47:14	0.00	2,715,000.00	109,724,350.09
11.08.2022 16:52:50	TMS CASH DEPOSIT PUGU STATION kuweka REF:FH747241660225969	11.08.2022 16:52:49	0.00	1,500,000.00	111,224,350.09
11.08.2022 16:56:36	TMS TRANSFER 0152436559400 TO 01J1092391300 Murji Dodoma REF REF:FA22232261961889	11.08.2022 16:56:36	0.00	507,150.00	111,731,500.09
11.08.2022 16:57:32	TMS CASH DEPOSIT EXTERNAL STATION Deposits REF:FH902211660226251	11.08.2022 16:57:31	0.00	11,207,100.00	122,938,600.09
11.08.2022 16:58:54	TMS CASH DEPOSIT MNADANI kuwek REF:FH809011660226334	11.08.2022 16:58:54	0.00	5,570,000.00	128,508,600.09
11.08.2022 17:01:50	TMS CASH DEPOSIT KISASA kuweka REF:FH640421660226510	11.08.2022 17:01:50	0.00	929,000.00	129,437,600.09
11.08.2022 17:06:29	TMS CASH DEPOSIT TABATA SEGEREA Deposits REF:FH489601660226789	11.08.2022 17:06:29	0.00	1,251,400.00	130,689,000.09
11.08.2022 17:07:23	TMS CASH DEPOSIT KANGE cash REF:FH691501660226842	11.08.2022 17:07:22	0.00	3,400,000.00	134,089,000.09
11.08.2022 17:07:37	TMS CASH DEPOSIT OLD LAKE OIL KAHAMA DEPOSIT REF:FH493491660226856	11.08.2022 17:07:36	0.00	8,979,100.00	143,068,100.09
11.08.2022 17:08:25	TMS CASH DEPOSIT CHUMBAGENI cash REF:FH112951660226904	11.08.2022 17:08:25	0.00	2,900,000.00	145,968,100.09
11.08.2022 17:10:19	TMS CASH DEPOSIT KISUKURU .P.STATION kuweka REF:FH782111660227018	11.08.2022 17:10:19	0.00	1,970,000.00	147,938,100.09
11.08.2022 17:11:22	TMS CASH DEPOSIT NANENANE STATION cash deposit REF:FH802331660227082	11.08.2022 17:11:22	0.00	2,620,000.00	150,558,100.09
11.08.2022 17:11:54	TMS CASH DEPOSIT CHINANGALI kuwek REF:FH666541660227114	11.08.2022 17:11:54	0.00	3,331,000.00	153,889,100.09
11.08.2022 17:12:26	TMS CASH DEPOSIT KENYATA kuweka REF:FH633421660227146	11.08.2022 17:12:26	0.00	5,000,000.00	158,889,100.09

11.08.2022 17:22:26	TMS CASH DEPOSIT HIMO STATION depositi REF:FH753301660227746	11.08.2022 17:22:26	0.00	1,230,000.00	160,119,100.09
11.08.2022 17:23:49	TMS CASH DEPOSIT HOLILI STATION depositi REF:FH445571660227829	11.08.2022 17:23:49	0.00	3,320,000.00	163,439,100.09
11.08.2022 17:25:01	TMS CASH DEPOSIT MAFIGA STATION deposits REF:FH716151660227901	11.08.2022 17:25:01	0.00	4,541,000.00	167,980,100.09
11.08.2022 17:28:39	TMS CASH DEPOSIT LAKE OIL MAFINGA deposit REF:FH910911660228118	11.08.2022 17:28:38	0.00	175,000.00	168,155,100.09
11.08.2022 17:41:11	TMS CASH DEPOSIT LAKE OIL MTWARA cash REF:FH391871660228870	11.08.2022 17:41:10	0.00	2,000,000.00	170,155,100.09
11.08.2022 17:45:17	TMS CASH DEPOSIT MKURANGA STATION kuweka REF:FH622471660229117	11.08.2022 17:45:17	0.00	3,221,000.00	173,376,100.09
11.08.2022 17:55:45	TMS CASH DEPOSIT MSARANGA cash REF:FH597901660229745	11.08.2022 17:55:45	0.00	1,000,000.00	174,376,100.09
11.08.2022 18:04:02	GENERATOR FUEL	11.08.2022 18:04:02	0.00	137,520.00	174,513,620.09
11.08.2022 18:43:23	TMS CASH DEPOSIT LAKE OIL kuweka REF:FH455031660232602	11.08.2022 18:43:23	0.00	300,000.00	174,813,620.09
11.08.2022 18:49:59	TMS CASH DEPOSIT MANDELA STATION cash deposit REF:FH582871660232999	11.08.2022 18:49:59	0.00	2,608,000.00	177,421,620.09
11.08.2022 18:54:49	TMS CASH DEPOSIT TABATA DARAJANI cash deposit REF:FH443891660233289	11.08.2022 18:54:49	0.00	882,000.00	178,303,620.09
11.08.2022 18:56:55	TMS CASH DEPOSIT TAZARA LAKE OIL deposit REF:FH881821660233415	11.08.2022 18:56:55	0.00	1,300,000.00	179,603,620.09
11.08.2022 19:03:24	TMS CASH DEPOSIT BUNJU LAKE OIL deposits REF:FH418721660233803	11.08.2022 19:03:24	0.00	1,100,000.00	180,703,620.09
11.08.2022 19:13:13	TMS CASH DEPOSIT LAKE OIL GEITA kuweka REF:FH481631660234393	11.08.2022 19:13:13	0.00	1,012,000.00	181,715,620.09
11.08.2022 19:48:40	TMS CASH DEPOSIT LAKE OIL KAHAMA STAND deposit REF:FH528721660236520	11.08.2022 19:48:40	0.00	1,847,000.00	183,562,620.09
11.08.2022 20:28:20	TMS CASH DEPOSIT ILULA STATION MAUZO REF:FH616351660238900	11.08.2022 20:28:20	0.00	901,000.00	184,463,620.09

11.08.2022 21:39:59	TMS CASH DEPOSIT OLD LAKE OIL KAHAMA kuweka REF:FH488391660243199	11.08.2022 21:39:59	0.00	4,322,100.00	188,785,720.09
12.08.2022 08:40:13	LAKE OIL LIMITED BOMA STATION	12.08.2022 08:40:13	0.00	2,889,850.00	191,675,570.09
12.08.2022 08:44:34	LAKE OIL LIMITED CASH DEPOSITS	12.08.2022 08:44:34	0.00	4,155,000.00	195,830,570.09
12.08.2022 08:53:38	BARIADI STATION CASH DEPOSITS	12.08.2022 08:53:38	0.00	863,600.00	196,694,170.09
12.08.2022 08:54:05	TMS CASH DEPOSIT SONGEA RUHUWIKO dp REF:FH744681660283644	12.08.2022 08:54:04	0.00	2,260,000.00	198,954,170.09
12.08.2022 09:18:46	LAKE OIL KARAGWE CASH DEPOSITS	12.08.2022 09:18:46	0.00	360,000.00	199,314,170.09
12.08.2022 09:23:47	TMS CASH DEPOSIT MOSHONO CASH REF:FB75731660285427	12.08.2022 09:23:47	0.00	7,057,000.00	206,371,170.09
12.08.2022 09:25:30	TMS CASH DEPOSIT MTONI ADAM dp REF:FH279071660285529	12.08.2022 09:25:30	0.00	7,598,000.00	213,969,170.09
12.08.2022 09:27:03	TMS CASH DEPOSIT SABASABA ADAM dp REF:FH417661660285623	12.08.2022 09:27:03	0.00	8,130,000.00	222,099,170.09
12.08.2022 09:29:18	TMS CASH DEPOSIT MAKAMBAKO TOWN . REF:FH331351660285758	12.08.2022 09:29:18	0.00	517,000.00	222,616,170.09
12.08.2022 09:38:10	TMS CASH DEPOSIT HOLILI STATION depositi REF:FH986321660286290	12.08.2022 09:38:10	0.00	5,782,100.00	228,398,270.09
12.08.2022 09:38:11	TMS CASH DEPOSIT KINYEREZI P/STATION deposits REF:FH534161660286291	12.08.2022 09:38:11	0.00	1,823,000.00	230,221,270.09
12.08.2022 09:39:34	TMS CASH DEPOSIT LAKE OIL LINDI deposit REF:FH578381660286373	12.08.2022 09:39:33	0.00	1,403,900.00	231,625,170.09
12.08.2022 09:41:19	TMS CASH DEPOSIT HIMO STATION depositi REF:FH187811660286479	12.08.2022 09:41:19	0.00	1,126,850.00	232,752,020.09
12.08.2022 09:45:19	MNAZI MMOJA CASH DEPOSITS	12.08.2022 09:45:18	0.00	4,314,200.00	237,066,220.09
12.08.2022 09:49:27	TMS CASH DEPOSIT BUNJU LAKE OIL deposits REF:FH739261660286966	12.08.2022 09:49:27	0.00	5,715,000.00	242,781,220.09
12.08.2022 09:55:20	TMS CASH DEPOSIT BABATI STATION dept REF:FH195061660287319	12.08.2022 09:55:19	0.00	1,084,000.00	243,865,220.09

12.08.2022 09:57:56	BWERI MUSOMA CASH DEPOSITS	12.08.2022 09:57:56	0.00	5,790,400.00	249,655,620.09
12.08.2022 09:59:33	7171781208220845 OMNFT FROM FARM TO LAKE OIL LIMITED INV 1109	12.08.2022 09:59:33	0.00	2,712,800.00	252,368,420.09
12.08.2022 10:00:37	USAGARA STATION CASH DEPOSITS	12.08.2022 10:00:37	0.00	3,832,700.00	256,201,120.09
12.08.2022 10:01:27	TMS CASH DEPOSIT MAKAMBAKO KIPAGAMO . REF:FH780141660287686	12.08.2022 10:01:26	0.00	25,000.00	256,226,120.09
12.08.2022 10:04:23	LAKE OIL LIMITED CASH DEPOSITS	12.08.2022 10:04:23	0.00	507,000.00	256,733,120.09
12.08.2022 10:05:34	LAKE OIL LIMITED CASH DEPOSITS	12.08.2022 10:05:34	0.00	4,749,000.00	261,482,120.09
12.08.2022 10:16:29	TMS CASH DEPOSIT MKURANGA STATION saving REF:FH644011660288589	12.08.2022 10:16:29	0.00	2,993,000.00	264,475,120.09
12.08.2022 10:17:35	TMS CASH DEPOSIT MICHUNGWANI STATION akiba REF:FH299741660288654	12.08.2022 10:17:34	0.00	318,500.00	264,793,620.09
12.08.2022 10:18:26	SHINYANGA STATION CASH DEPOSITS	12.08.2022 10:18:26	0.00	2,419,700.00	267,213,320.09
12.08.2022 10:20:33	TMS CASH DEPOSIT AHMED NAS deposit REF:FH237011660288833	12.08.2022 10:20:33	0.00	3,000,000.00	270,213,320.09
12.08.2022 10:23:20	TMS CASH DEPOSIT AHMED NAS deposit REF:FH114281660289000	12.08.2022 10:23:20	0.00	3,694,000.00	273,907,320.09
12.08.2022 10:24:27	TMS CASH DEPOSIT KANGE saving REF:FH904351660289067	12.08.2022 10:24:27	0.00	3,861,000.00	277,768,320.09
12.08.2022 10:29:09	TMS CASH DEPOSIT CHUMBAGEN kuweka REF:FH645281660289349	12.08.2022 10:29:09	0.00	5,017,500.00	282,785,820.09
12.08.2022 10:30:21	MANYONI STATION CASH DEPOSITS	12.08.2022 10:30:21	0.00	5,315,000.00	288,100,820.09
12.08.2022 10:32:57	SENGEREMA STATION CASH DEPOSITS	12.08.2022 10:32:57	0.00	1,954,800.00	290,055,620.09
12.08.2022 10:33:18	TMS CASH DEPOSIT VICTORIA STATION DEPOSIT REF:FH596601660289598	12.08.2022 10:33:18	0.00	4,631,000.00	294,686,620.09
12.08.2022 10:43:05	TMS CASH DEPOSIT FOREST STATION deposits REF:FH701281660290185	12.08.2022 10:43:05	0.00	624,000.00	295,310,620.09

12.08.2022 10:45:37	MAFIGA STATION CASH DEPOSITS	12.08.2022 10:45:37	0.00	5,921,000.00	301,231,620.09
12.08.2022 10:47:38	TMS CASH DEPOSIT NJIAPANDA MIZANI depositi REF:FH469911660290458	12.08.2022 10:47:38	0.00	1,195,250.00	302,426,870.09
12.08.2022 10:55:32	TMS CASH DEPOSIT FOREST STATION deposits REF:FH939811660290932	12.08.2022 10:55:32	0.00	7,110,000.00	309,536,870.09
12.08.2022 10:56:41	TMS CASH DEPOSIT IWAMBI STATION deposits REF:FH393131660291000	12.08.2022 10:56:41	0.00	624,000.00	310,160,870.09
12.08.2022 11:01:43	TMS CASH DEPOSIT LAKE OIL TINDE CASH REF:FB22501660291303	12.08.2022 11:01:43	0.00	1,878,000.00	312,038,870.09
12.08.2022 11:10:53	BUKOBA STATION CASH DEPOSITS	12.08.2022 11:10:53	0.00	1,069,000.00	313,107,870.09
12.08.2022 11:11:08	CHANIKA STATION CASH DEPOSITS	12.08.2022 11:11:08	0.00	5,036,700.00	318,144,570.09
12.08.2022 11:11:51	PUGU STATION CASH DEPOSITS	12.08.2022 11:11:51	0.00	2,938,500.00	321,083,070.09
12.08.2022 11:15:34	TMS CASH DEPOSIT NANGURUKURU NANGURUKURU REF:FB93541660292134	12.08.2022 11:15:34	0.00	2,442,000.00	323,525,070.09
12.08.2022 11:16:12	TMS CASH DEPOSIT NANGURUKURU NANGURUKURU REF:FB83151660292172	12.08.2022 11:16:12	0.00	1,000,000.00	324,525,070.09
12.08.2022 11:17:16	TMS CASH DEPOSIT LAKE OIL TEGETA dep REF:FH997101660292236	12.08.2022 11:17:16	0.00	4,424,000.00	328,949,070.09
12.08.2022 11:25:36	KAGONDO STATION CASH DEPOSITS	12.08.2022 11:25:36	0.00	4,445,000.00	333,394,070.09
12.08.2022 11:27:56	7184781208220940 OMNTISS FROM LAKE TO AUGUSTA ENERGY TANZANIA LIMITED LAKE	12.08.2022 11:27:55	107,780,000.00	0.00	225,614,070.09
12.08.2022 11:27:58	7251381208221127 OMNTISSCHG 7184781208220940 FROM LAKE TO AUGUSTA ENERGY TA	12.08.2022 11:27:58	10,000.00	0.00	225,604,070.09
12.08.2022 11:28:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.08.2022 11:28:30	1,800.00	0.00	225,602,270.09
12.08.2022 11:34:44	TMS CASH DEPOSIT IGUNGA CASH REF:FB97321660293284	12.08.2022 11:34:44	0.00	1,273,000.00	226,875,270.09

12.08.2022 11:34:56	7179331208220920 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440534693	12.08.2022 11:34:56	5,281,913.00	0.00	221,593,357.09
12.08.2022 11:34:59	7252941208221134 OMNBILLCHG 7179331208220920 FROM 01J1092391300 TO	12.08.2022 11:34:59	10,000.00	0.00	221,583,357.09
12.08.2022 11:35:04	7179441208220921 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440534694	12.08.2022 11:35:04	3,335,184.00	0.00	218,248,173.09
12.08.2022 11:35:07	7252981208221135 OMNBILLCHG 7179441208220921 FROM 01J1092391300 TO	12.08.2022 11:35:07	10,000.00	0.00	218,238,173.09
12.08.2022 11:35:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.08.2022 11:35:29	1,800.00	0.00	218,236,373.09
12.08.2022 11:35:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.08.2022 11:35:38	1,800.00	0.00	218,234,573.09
12.08.2022 11:44:47	TMS CASH DEPOSIT NALA STATION deposits REF:FH759121660293886	12.08.2022 11:44:46	0.00	893,000.00	219,127,573.09
12.08.2022 11:48:17	TMS CASH DEPOSIT TUNDUMA STN akiba REF:FH834571660294097	12.08.2022 11:48:17	0.00	5,054,000.00	224,181,573.09
12.08.2022 11:50:36	TMS CASH DEPOSIT KISUKURU P. STATION deposit REF:FH916641660294235	12.08.2022 11:50:36	0.00	5,262,400.00	229,443,973.09
12.08.2022 11:56:53	TMS CASH DEPOSIT CHINYOYO STATION deposits REF:FH582561660294612	12.08.2022 11:56:52	0.00	6,655,400.00	236,099,373.09
12.08.2022 11:58:12	TMS CASH DEPOSIT CHINANGALI kuwek REF:FH485711660294691	12.08.2022 11:58:11	0.00	9,591,500.00	245,690,873.09
12.08.2022 12:07:46	TZ#FT2222493X04#MT103#LAKE OIL LIMITED#NCBA TO CRDB	12.08.2022 12:07:46	0.00	400,000,000.00	645,690,873.09
12.08.2022 12:13:48	TMS CASH DEPOSIT MNADAN kuweka REF:FH846671660295628	12.08.2022 12:13:48	0.00	7,389,500.00	653,080,373.09
12.08.2022 12:14:27	LAKE OIL UJIJI CASH DEPOSITS	12.08.2022 12:14:27	0.00	7,787,000.00	660,867,373.09
12.08.2022 12:20:49	TMS CASH DEPOSIT KISASA deposits REF:FH949761660296049	12.08.2022 12:20:49	0.00	1,025,000.00	661,892,373.09

12.08.2022 12:32:23	TMS CASH DEPOSIT LAKE OIL GEITA dp REF:FH589501660296743	12.08.2022 12:32:23	0.00	2,693,000.00	664,585,373.09
12.08.2022 12:46:17	TMS CASH DEPOSIT GOBA STATION mauzo REF:FH748641660297576	12.08.2022 12:46:16	0.00	3,501,000.00	668,086,373.09
12.08.2022 12:57:33	TMS CASH DEPOSIT MSARANGA kuweka REF:FH563651660298253	12.08.2022 12:57:33	0.00	630,000.00	668,716,373.09
12.08.2022 13:01:49	TMS CASH DEPOSIT VISIGA payment REF:FH669331660298508	12.08.2022 13:01:49	0.00	4,868,000.00	673,584,373.09
12.08.2022 13:07:50	TMS CASH DEPOSIT KUNDUCHI STATION deposit REF:FH787671660298869	12.08.2022 13:07:50	0.00	2,441,000.00	676,025,373.09
12.08.2022 13:20:45	TMS CASH DEPOSIT MALAPA STATION akiba REF:FH930331660299644	12.08.2022 13:20:44	0.00	410,000.00	676,435,373.09
12.08.2022 13:27:03	LAKE OIL LIMITED LAKE OIL TUKUYU	12.08.2022 13:27:03	0.00	5,891,600.00	682,326,973.09
12.08.2022 13:47:48	6970681108221142 OMNTISS XRATE 2354 FROM LAKE TO LAKE OIL LIMITED CRDB TO	12.08.2022 13:47:48	470,800,000.00	0.00	211,526,973.09
12.08.2022 13:47:51	7293651208221347 OMNTISSCHG 6970681108221142 FROM LAKE TO LAKE OIL LIMITED	12.08.2022 13:47:51	10,000.00	0.00	211,516,973.09
12.08.2022 13:51:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.08.2022 13:51:16	1,800.00	0.00	211,515,173.09
12.08.2022 14:06:48	TMS CASH DEPOSIT OLD LAKE OIL KAHAMA kuweka REF:FH753421660302407	12.08.2022 14:06:47	0.00	3,692,300.00	215,207,473.09
12.08.2022 14:07:00	TMS CASH DEPOSIT LAKE OIL BUZA LAKE OIL BUZA REF:FB25421660302420	12.08.2022 14:07:00	0.00	2,224,000.00	217,431,473.09
12.08.2022 14:14:10	TMS CASH DEPOSIT LAKE OIL SAMORA - REF:FB31941660302850	12.08.2022 14:14:10	0.00	7,564,000.00	224,995,473.09
12.08.2022 14:16:36	TMS CASH DEPOSIT LAKE OIL KILWA ROAD - REF:FB37121660302996	12.08.2022 14:16:36	0.00	507,600.00	225,503,073.09
12.08.2022 14:19:03	TMS CASH DEPOSIT LAKE OIL SAMORA - REF:FB58001660303143	12.08.2022 14:19:03	0.00	3,590,000.00	229,093,073.09
12.08.2022 14:19:04	TMS CASH DEPOSIT LAKEOIL BUZA LAKEOIL BUZA REF:FB77651660303144	12.08.2022 14:19:04	0.00	5,841,950.00	234,935,023.09

12.08.2022 14:20:44	TMS CASH DEPOSIT LAKE OIL GEREZAN - REF:FB78601660303244	12.08.2022 14:20:44	0.00	2,500,000.00	237,435,023.09
12.08.2022 14:35:21	SENGEREMA CASH DEPOSITS	12.08.2022 14:35:20	0.00	1,780,000.00	239,215,023.09
12.08.2022 14:38:25	TMS CASH DEPOSIT LAKE OIL KAHAMA STAND deposit REF:FH606511660304304	12.08.2022 14:38:25	0.00	11,050,300.00	250,265,323.09
12.08.2022 14:45:31	TMS CASH DEPOSIT LAKE OIL TABORA DEPOSIT REF:FH895391660304730	12.08.2022 14:45:31	0.00	6,023,000.00	256,288,323.09
12.08.2022 14:52:11	TMS CASH DEPOSIT VISIGA malipo REF:FH886061660305131	12.08.2022 14:52:11	0.00	2,750,000.00	259,038,323.09
12.08.2022 15:04:49	TMS CASH DEPOSIT CHINYOYO STATION deposit REF:FH996861660305888	12.08.2022 15:04:49	0.00	2,840,000.00	261,878,323.09
12.08.2022 15:19:25	TMS CASH DEPOSIT LAKE OIL LINDI kuweka REF:FH226521660306765	12.08.2022 15:19:25	0.00	2,595,000.00	264,473,323.09
12.08.2022 15:22:10	TMS CASH DEPOSIT BWERI MUSOMA deposit REF:FH759821660306930	12.08.2022 15:22:10	0.00	4,000,000.00	268,473,323.09
12.08.2022 15:22:19	TMS CASH DEPOSIT MALAPA STATION akiba REF:FH554731660306938	12.08.2022 15:22:19	0.00	4,647,700.00	273,121,023.09
12.08.2022 15:25:54	TMS CASH DEPOSIT LAKE KASULU CASH DEPOSIT REF:FB94791660307154	12.08.2022 15:25:54	0.00	5,717,000.00	278,838,023.09
12.08.2022 15:29:50	TMS CASH DEPOSIT GOBA STATION mauzo REF:FH251051660307390	12.08.2022 15:29:50	0.00	2,499,000.00	281,337,023.09
12.08.2022 15:33:15	LAKE OIL KARAGWE CASH DEPOSITS	12.08.2022 15:33:15	0.00	636,000.00	281,973,023.09
12.08.2022 15:35:09	TMS CASH DEPOSIT KENYATTA deposit REF:FH865871660307708	12.08.2022 15:35:09	0.00	1,780,000.00	283,753,023.09
12.08.2022 15:36:23	TMS CASH DEPOSIT DARAJANI deposit REF:FH915741660307782	12.08.2022 15:36:22	0.00	6,010,000.00	289,763,023.09
12.08.2022 15:37:39	TMS CASH DEPOSIT MALAIKA deposit REF:FH183721660307859	12.08.2022 15:37:39	0.00	3,152,000.00	292,915,023.09
12.08.2022 15:38:49	TMS CASH DEPOSIT MONDULI deposit REF:FH395291660307929	12.08.2022 15:38:49	0.00	4,160,000.00	297,075,023.09
12.08.2022 15:40:34	MANYONI STATION CASH DEPOSITS	12.08.2022 15:40:34	0.00	3,487,000.00	300,562,023.09

12.08.2022 15:41:14	TMS CASH DEPOSIT LAKE OIL BUZA Akiba REF:FH584661660308074	12.08.2022 15:41:14	0.00	361,000.00	300,923,023.09
12.08.2022 15:42:22	VENDADV081022 FROM CARE TANZANIA SBICTZTX	12.08.2022 00:00:00	0.00	999,671.00	301,922,694.09
12.08.2022 15:54:05	PAYMENT FOR GENERATOR FUEL PAYMENT FOR GENERATOR FUEL	12.08.2022 15:54:05	0.00	69,020.00	301,991,714.09
12.08.2022 15:56:15	TMS CASH DEPOSIT SONGEA MANZESE deposit REF:FH270731660308974	12.08.2022 15:56:14	0.00	2,815,000.00	304,806,714.09
12.08.2022 15:58:28	TMS CASH DEPOSIT SINZA STATION DEPOSIT REF:FH235691660309108	12.08.2022 15:58:28	0.00	2,400,000.00	307,206,714.09
12.08.2022 16:00:54	TMS CASH DEPOSIT VICTORIA STATION DEPOSIT REF:FH713301660309254	12.08.2022 16:00:54	0.00	1,600,000.00	308,806,714.09
12.08.2022 16:07:38	LAKE OIL LIMITED BOMA STATION	12.08.2022 16:07:38	0.00	1,637,200.00	310,443,914.09
12.08.2022 16:10:36	TMS CASH DEPOSIT MAKAMBAKO TOWN . REF:FH567461660309836	12.08.2022 16:10:36	0.00	1,110,000.00	311,553,914.09
12.08.2022 16:13:08	TMS CASH DEPOSIT LAKE OIL LTD Kuweka REF:FH775881660309988	12.08.2022 16:13:08	0.00	1,323,000.00	312,876,914.09
12.08.2022 16:13:26	LAKE OIL LIMITED CASH DEPOSITS	12.08.2022 16:13:26	0.00	4,244,900.00	317,121,814.09
12.08.2022 16:17:24	TMS CASH DEPOSIT SINGIDA HIGHWAY deposit REF:FH892391660310244	12.08.2022 16:17:24	0.00	1,750,000.00	318,871,814.09
12.08.2022 16:43:11	TMS CASH DEPOSIT SONGEA RUHUWIKO dp REF:FH512511660311791	12.08.2022 16:43:11	0.00	3,000,000.00	321,871,814.09
12.08.2022 16:50:30	TMS CASH DEPOSIT CHUMBAGENI cash REF:FH134651660312230	12.08.2022 16:50:30	0.00	2,000,000.00	323,871,814.09
12.08.2022 16:51:44	TMS CASH DEPOSIT KANGE cash REF:FH767841660312304	12.08.2022 16:51:44	0.00	2,400,000.00	326,271,814.09
12.08.2022 16:55:49	TMS CASH DEPOSIT SABASABA ADAM dp REF:FH240091660312549	12.08.2022 16:55:49	0.00	4,803,000.00	331,074,814.09
12.08.2022 16:58:45	TMS CASH DEPOSIT FOREST STATION mauzo REF:FH360111660312724	12.08.2022 16:58:44	0.00	4,388,000.00	335,462,814.09
12.08.2022 17:05:27	TMS CASH DEPOSIT EXTERNAL CR REF:FH843871660313127	12.08.2022 17:05:27	0.00	1,380,000.00	336,842,814.09

12.08.2022 17:05:59	TMS CASH DEPOSIT CHANIKA STATION cash deposit REF:FH364791660313159	12.08.2022 17:05:59	0.00	2,120,000.00	338,962,814.09
12.08.2022 17:07:42	TMS CASH DEPOSIT TAZARA LAKE OIL deposit REF:FH435651660313262	12.08.2022 17:07:42	0.00	3,000,000.00	341,962,814.09
12.08.2022 17:13:48	TMS CASH DEPOSIT KISUKURU .P. STATION kuweka REF:FH526411660313628	12.08.2022 17:13:48	0.00	4,042,200.00	346,005,014.09
12.08.2022 17:16:54	TZ#TZ1FTRT222240003#MT103#LAKE TRANS LTD#/Lake oil for Retail Fuel	12.08.2022 17:16:54	0.00	50,000,000.00	396,005,014.09
12.08.2022 17:16:58	TMS CASH DEPOSIT EXTERNAL CR REF:FH700241660313818	12.08.2022 17:16:58	0.00	3,564,600.00	399,569,614.09
12.08.2022 17:21:04	TMS CASH DEPOSIT LAKE OIL MNAZI MMOJA kuweka REF:FH898451660314064	12.08.2022 17:21:04	0.00	4,500,000.00	404,069,614.09
12.08.2022 17:27:04	TMS CASH DEPOSIT MAFIGA STATION deposits REF:FH699261660314424	12.08.2022 17:27:04	0.00	8,094,000.00	412,163,614.09
12.08.2022 17:31:21	TMS CASH DEPOSIT LAKE OIL KIGOGO deposits REF:FH638121660314681	12.08.2022 17:31:21	0.00	6,090,000.00	418,253,614.09
12.08.2022 17:38:22	TMS CASH DEPOSIT LAKE OIL IGOMA deposits REF:FH450911660315102	12.08.2022 17:38:22	0.00	3,800,000.00	422,053,614.09
12.08.2022 17:38:55	TMS CASH DEPOSIT MSAMVU ROUND ABOUT deposits REF:FH114661660315135	12.08.2022 17:38:55	0.00	3,590,000.00	425,643,614.09
12.08.2022 17:42:32	TMS CASH DEPOSIT ELISANTE cash REF:FH833841660315352	12.08.2022 17:42:32	0.00	850,000.00	426,493,614.09
12.08.2022 17:47:05	TMS CASH DEPOSIT LAKE OIL KATORO kuweka REF:FH996271660315625	12.08.2022 17:47:05	0.00	299,000.00	426,792,614.09
12.08.2022 17:49:43	TMS CASH DEPOSIT LAKE OIL BUZA deposit REF:FH644971660315783	12.08.2022 17:49:43	0.00	2,584,500.00	429,377,114.09
12.08.2022 17:58:38	TMS CASH DEPOSIT CHINANGALI kuwek REF:FH716061660316318	12.08.2022 17:58:38	0.00	6,500,000.00	435,877,114.09
12.08.2022 18:00:54	TMS CASH DEPOSIT TAIFA LAKE OIL deposit REF:FH351551660316454	12.08.2022 18:00:54	0.00	1,500,000.00	437,377,114.09
12.08.2022 18:02:17	TMS CASH DEPOSIT LAKE OIL MAFINGA deposit REF:FH546221660316537	12.08.2022 18:02:17	0.00	1,245,000.00	438,622,114.09

12.08.2022 18:03:47	TMS CASH DEPOSIT LAKE OIL LTD kuweka REF:FH261811660316626	12.08.2022 18:03:46	0.00	1,757,000.00	440,379,114.09
12.08.2022 18:03:47	TMS CASH DEPOSIT KISASA kuwek REF:FH691321660316627	12.08.2022 18:03:47	0.00	2,060,000.00	442,439,114.09
12.08.2022 18:03:56	TMS CASH DEPOSIT NGARAMTONI biashara REF:FH576451660316636	12.08.2022 18:03:56	0.00	3,100,000.00	445,539,114.09
12.08.2022 18:05:19	TMS CASH DEPOSIT MBAUDA biashara REF:FH364731660316719	12.08.2022 18:05:19	0.00	1,270,000.00	446,809,114.09
12.08.2022 18:07:26	TMS CASH DEPOSIT MNADANI kuwek REF:FH776641660316846	12.08.2022 18:07:26	0.00	860,000.00	447,669,114.09
12.08.2022 18:25:42	TMS CASH DEPOSIT MTONI ADAM dp REF:FH798451660317942	12.08.2022 18:25:42	0.00	3,731,000.00	451,400,114.09
12.08.2022 18:25:54	TMS CASH DEPOSIT MICHUNGWANI STATION akiba REF:FH404951660317954	12.08.2022 18:25:54	0.00	600,000.00	452,000,114.09
12.08.2022 18:43:03	TMS CASH DEPOSIT MOSHONO deposit REF:FH731281660318983	12.08.2022 18:43:03	0.00	4,000,000.00	456,000,114.09
12.08.2022 18:52:42	TMS CASH DEPOSIT KOROGWE STATION nauzo REF:FH680371660319561	12.08.2022 18:52:41	0.00	881,500.00	456,881,614.09
12.08.2022 19:17:13	TMS CASH DEPOSIT SUMBAWANGA STATION deposits REF:FH916561660321033	12.08.2022 19:17:13	0.00	5,648,000.00	462,529,614.09
12.08.2022 19:20:01	TZ#SE07802208122348#MT103#BRITAM INSURANCE (TANZANIA) LIMITED#ACC/INV	12.08.2022 19:20:01	0.00	2,158,800.00	464,688,414.09
12.08.2022 19:22:25	TMS CASH DEPOSIT LAKE OIL GEITA kuweka REF:FH867771660321345	12.08.2022 19:22:25	0.00	1,900,000.00	466,588,414.09
12.08.2022 19:33:02	TMS CASH DEPOSIT OLD MAKAMBAKO Biashara REF:FH279551660321981	12.08.2022 19:33:01	0.00	2,627,000.00	469,215,414.09
12.08.2022 20:39:31	TMS CASH DEPOSIT HIMO STATION depositi REF:FH640471660325971	12.08.2022 20:39:31	0.00	480,000.00	469,695,414.09
12.08.2022 20:40:26	TMS CASH DEPOSIT HOLILI STATION depositi REF:FH213071660326025	12.08.2022 20:40:25	0.00	2,440,000.00	472,135,414.09
12.08.2022 21:24:38	TMS CASH DEPOSIT LAKE OIL MTWARA cash REF:FH111061660328678	12.08.2022 21:24:38	0.00	2,000,000.00	474,135,414.09
13.08.2022 08:19:15	TMS CASH DEPOSIT NALA STATION DEPOSIT REF:FH148461660367955	13.08.2022 08:19:15	0.00	926,400.00	475,061,814.09

13.08.2022 08:39:50	TMS CASH DEPOSIT LAKE OIL LINDI kuweka REF:FH297451660369190	13.08.2022 08:39:50	0.00	3,982,700.00	479,044,514.09
13.08.2022 08:45:20	TMS CASH DEPOSIT KINYEREZI P/STATION Deposit REF:FH139261660369519	13.08.2022 08:45:19	0.00	3,323,500.00	482,368,014.09
13.08.2022 08:54:41	LAKE OIL LIMITED CASH DEPOSITS	13.08.2022 08:54:41	0.00	7,441,000.00	489,809,014.09
13.08.2022 08:58:41	BOMA STATION CASH DEPOSITS	13.08.2022 08:58:40	0.00	2,167,350.00	491,976,364.09
13.08.2022 09:06:45	TMS CASH DEPOSIT BARIADI STATION CASH REF:FB97171660370805	13.08.2022 09:06:45	0.00	1,030,000.00	493,006,364.09
13.08.2022 09:17:13	TMS CASH DEPOSIT BABATI STATION dpt REF:FH104461660371432	13.08.2022 09:17:12	0.00	1,333,000.00	494,339,364.09
13.08.2022 09:17:42	TMS CASH DEPOSIT NANGURUKURU NANGURUKURU REF:FB79161660371462	13.08.2022 09:17:42	0.00	1,000,000.00	495,339,364.09
13.08.2022 09:18:31	TMS CASH DEPOSIT NANGURUKURU NANGURUKURU REF:FB83931660371511	13.08.2022 09:18:31	0.00	1,960,000.00	497,299,364.09
13.08.2022 09:26:09	LAKE OIL KARAGWE CASH DEPOSITS	13.08.2022 09:26:09	0.00	993,000.00	498,292,364.09
13.08.2022 09:32:59	TMS CASH DEPOSIT MAKAMBAKO KIPAGAMO lake oil makambako REF:F REF:FH190221660372379	13.08.2022 09:32:59	0.00	757,000.00	499,049,364.09
13.08.2022 09:33:25	TMS CASH DEPOSIT SONGEA RUHUWIKO dp REF:FH134461660372404	13.08.2022 09:33:24	0.00	2,175,000.00	501,224,364.09
13.08.2022 09:42:08	SONGEA BOMBAMBILI CASH DEPOSITS	13.08.2022 09:42:08	0.00	1,662,000.00	502,886,364.09
13.08.2022 09:43:21	TMS CASH DEPOSIT NANENANE STATION cash deposit REF:FH372131660373000	13.08.2022 09:43:20	0.00	1,124,900.00	504,011,264.09
13.08.2022 09:50:34	BUKOBA STATION CASH DEPOSITS	13.08.2022 09:50:34	0.00	1,055,000.00	505,066,264.09
13.08.2022 09:54:27	LAKE OIL LIMITED CASH DEPOSITS	13.08.2022 09:54:27	0.00	423,500.00	505,489,764.09
13.08.2022 09:59:48	TMS CASH DEPOSIT MTONI ADAM dp REF:FH973941660373988	13.08.2022 09:59:48	0.00	2,682,000.00	508,171,764.09

13.08.2022 10:04:08	TMS CASH DEPOSIT TUNDUMA STN akiba REF:FH750031660374248	13.08.2022 10:04:08	0.00	4,045,000.00	512,216,764.09
13.08.2022 10:07:49	TMS CASH DEPOSIT NGARAMTONI YA CHINI business REF:FH979511660374469	13.08.2022 10:07:49	0.00	4,815,500.00	517,032,264.09
13.08.2022 10:09:28	TMS CASH DEPOSIT NGARAMTONI business REF:FH631181660374568	13.08.2022 10:09:28	0.00	1,745,700.00	518,777,964.09
13.08.2022 10:10:34	TMS CASH DEPOSIT MKURANGA STATION kuweka REF:FH373991660374634	13.08.2022 10:10:34	0.00	3,325,000.00	522,102,964.09
13.08.2022 10:11:53	TMS CASH DEPOSIT MIANZINI business REF:FH462591660374713	13.08.2022 10:11:53	0.00	3,216,000.00	525,318,964.09
13.08.2022 10:12:34	TMS CASH DEPOSIT MBAUDA business REF:FH173591660374754	13.08.2022 10:12:34	0.00	1,288,300.00	526,607,264.09
13.08.2022 10:13:04	TMS CASH DEPOSIT HIMO STATION depositi REF:FH120611660374784	13.08.2022 10:13:04	0.00	598,200.00	527,205,464.09
13.08.2022 10:13:44	TMS CASH DEPOSIT LAKE OIL dp REF:FH267431660374823	13.08.2022 10:13:43	0.00	926,000.00	528,131,464.09
13.08.2022 10:14:16	TMS CASH DEPOSIT HOLILI STATION depositi REF:FH562971660374856	13.08.2022 10:14:16	0.00	5,868,350.00	533,999,814.09
13.08.2022 10:17:37	TMS CASH DEPOSIT SABASABA ADAM dp REF:FH235671660375056	13.08.2022 10:17:36	0.00	7,468,000.00	541,467,814.09
13.08.2022 10:20:15	TMS CASH DEPOSIT LAKE OIL TINDE CASH REF:FB32721660375215	13.08.2022 10:20:15	0.00	839,000.00	542,306,814.09
13.08.2022 10:23:30	TMS CASH DEPOSIT MOSHONO STATION CASH REF:FB60721660375409	13.08.2022 10:23:29	0.00	8,297,500.00	550,604,314.09
13.08.2022 10:23:49	MANYONI STATION CASH DEPOSITS	13.08.2022 10:23:49	0.00	5,769,000.00	556,373,314.09
13.08.2022 10:24:05	TMS CASH DEPOSIT MICHUNGWANI STATION akiba REF:FH855121660375445	13.08.2022 10:24:05	0.00	701,200.00	557,074,514.09
13.08.2022 10:24:18	TMS CASH DEPOSIT NJIRO STATION CASH REF:FB85361660375458	13.08.2022 10:24:18	0.00	2,832,000.00	559,906,514.09
13.08.2022 10:36:43	MNAZI MMOJA CASH DEPOSITS	13.08.2022 10:36:43	0.00	900,000.00	560,806,514.09
13.08.2022 10:38:35	MNAZI MMOJA CASH DEPOSITS	13.08.2022 10:38:35	0.00	4,820,500.00	565,627,014.09

13.08.2022 10:42:18	7469031308220932 OMNFT FROM LAKE TO OIL COM T LIMITED PFI LO 130822 PMS	13.08.2022 10:42:18	119,510,000.00	0.00	446,117,014.09
13.08.2022 10:42:21	7485821308221042 OMNFTCHG 7469031308220932 FROM LAKE TO OIL COM T LIMITED P	13.08.2022 10:42:21	700.00	0.00	446,116,314.09
13.08.2022 10:42:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.08.2022 10:42:54	126.00	0.00	446,116,188.09
13.08.2022 10:43:12	TMS CASH DEPOSIT LAKE OIL TUKUYU akiba REF:FH729191660376591	13.08.2022 10:43:11	0.00	3,000,000.00	449,116,188.09
13.08.2022 10:44:08	BWERI MUSOMA CASH DEPOSITS	13.08.2022 10:44:08	0.00	4,201,900.00	453,318,088.09
13.08.2022 10:46:21	TMS CASH DEPOSIT IGUNGA STATION CASH REF:FB36811660376781	13.08.2022 10:46:21	0.00	2,390,200.00	455,708,288.09
13.08.2022 10:50:17	TMS CASH DEPOSIT LAKE OIL TUKUYU akiba REF:FH896321660377017	13.08.2022 10:50:17	0.00	2,750,850.00	458,459,138.09
13.08.2022 10:57:17	TMS CASH DEPOSIT NJIAPANDA MIZANI depositi REF:FH357961660377437	13.08.2022 10:57:17	0.00	1,685,000.00	460,144,138.09
13.08.2022 10:57:37	TMS CASH DEPOSIT SHINYANGA STATION DEPOSIT REF:FB77581660377457	13.08.2022 10:57:37	0.00	3,552,200.00	463,696,338.09
13.08.2022 10:58:46	TMS CASH DEPOSIT MSARANGA dep REF:FH889241660377526	13.08.2022 10:58:46	0.00	1,909,100.00	465,605,438.09
13.08.2022 10:59:14	TMS CASH DEPOSIT LAKE OIL NZEGA kuweka REF:FH933251660377553	13.08.2022 10:59:14	0.00	257,000.00	465,862,438.09
13.08.2022 10:59:38	SENGEREMA STATION CASH DEPOSITS	13.08.2022 10:59:38	0.00	446,150.00	466,308,588.09
13.08.2022 11:01:56	TMS CASH DEPOSIT MAKAMBAKO TOWN . REF:FH966971660377716	13.08.2022 11:01:56	0.00	1,443,500.00	467,752,088.09
13.08.2022 11:05:39	TMS CASH DEPOSIT PUGU STATION akiba REF:FH290371660377939	13.08.2022 11:05:39	0.00	3,381,700.00	471,133,788.09
13.08.2022 11:07:51	TMS CASH DEPOSIT CHANIKA STATION akiba REF:FH624691660378071	13.08.2022 11:07:51	0.00	3,179,400.00	474,313,188.09
13.08.2022 11:09:43	TMS CASH DEPOSIT LAKE OIL BUZA DEPOSIT REF:FB88301660378183	13.08.2022 11:09:43	0.00	4,082,600.00	478,395,788.09

13.08.2022 11:16:28	7485751308221041 OMNTISS FROM LAKE TO AUGUSTA ENERGY TANZANIA LIMITED LAKE	13.08.2022 11:16:28	300,000,000.00	0.00	178,395,788.09
13.08.2022 11:16:30	7493291308221116 OMNTISSCHG 7485751308221041 FROM LAKE TO AUGUSTA ENERGY TA	13.08.2022 11:16:30	10,000.00	0.00	178,385,788.09
13.08.2022 11:18:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.08.2022 11:18:50	1,800.00	0.00	178,383,988.09
13.08.2022 11:24:21	TMS CASH DEPOSIT LAKE OIL TEGETA dep. REF:FH342451660379060	13.08.2022 11:24:20	0.00	7,302,000.00	185,685,988.09
13.08.2022 11:25:43	TMS CASH DEPOSIT LAKE OIL SAMORA DEPOSIT REF:FB93621660379142	13.08.2022 11:25:43	0.00	6,973,000.00	192,658,988.09
13.08.2022 11:27:14	TMS CASH DEPOSIT LAKE OIL KILWA ROAD DEPOSIT REF:FB26101660379234	13.08.2022 11:27:14	0.00	1,384,000.00	194,042,988.09
13.08.2022 11:32:03	TMS CASH DEPOSIT VICTORIA STATION DEPOSIT REF:FH950301660379522	13.08.2022 11:32:02	0.00	4,694,000.00	198,736,988.09
13.08.2022 11:39:24	TMS CASH DEPOSIT GOBA STATION mauzo REF:FH468481660379964	13.08.2022 11:39:24	0.00	4,261,000.00	202,997,988.09
13.08.2022 11:39:39	KAGONDO STATION CASH DEPOSITS	13.08.2022 11:39:38	0.00	4,141,100.00	207,139,088.09
13.08.2022 12:14:12	TMS CASH DEPOSIT AHMED NAS DEPOSIT REF:FH997061660382052	13.08.2022 12:14:12	0.00	3,347,000.00	210,486,088.09
13.08.2022 12:17:01	TMS CASH DEPOSIT KANGE saving REF:FH294211660382221	13.08.2022 12:17:01	0.00	6,644,500.00	217,130,588.09
13.08.2022 12:18:47	TMS CASH DEPOSIT CHUMBAGEN kuweka REF:FH417391660382327	13.08.2022 12:18:47	0.00	6,673,000.00	223,803,588.09
13.08.2022 12:27:11	TMS CASH DEPOSIT CHINANGALI deposits REF:FH222901660382830	13.08.2022 12:27:10	0.00	12,593,900.00	236,397,488.09
13.08.2022 12:29:16	TMS CASH DEPOSIT KISASA deposits REF:FH722511660382955	13.08.2022 12:29:15	0.00	2,771,300.00	239,168,788.09
13.08.2022 12:30:27	TMS CASH DEPOSIT MNADANI . REF:FH173681660383027	13.08.2022 12:30:27	0.00	9,223,000.00	248,391,788.09
13.08.2022 12:34:43	TMS CASH DEPOSIT KISUKURU .P.STATION kuweka REF:FH599211660383283	13.08.2022 12:34:43	0.00	5,304,100.00	253,695,888.09

13.08.2022 12:49:55	TMS CASH DEPOSIT CHINYOYO STATION deposit REF:FH814541660384194	13.08.2022 12:49:54	0.00	6,557,700.00	260,253,588.09
13.08.2022 12:58:05	TMS CASH DEPOSIT LAKE OIL TABORA DEPOSIT REF:FH398761660384685	13.08.2022 12:58:05	0.00	8,592,000.00	268,845,588.09
13.08.2022 13:03:23	TMS CASH DEPOSIT BUNJU LAKE OIL deposits REF:FH120751660385002	13.08.2022 13:03:22	0.00	5,131,000.00	273,976,588.09
13.08.2022 13:04:33	TMS CASH DEPOSIT KUNDUCHI STATION deposit REF:FH414451660385073	13.08.2022 13:04:33	0.00	2,881,000.00	276,857,588.09
13.08.2022 13:04:59	TMS CASH DEPOSIT LAKE OIL SAMORA DEPOSIT REF:FB61691660385099	13.08.2022 13:04:59	0.00	1,800,000.00	278,657,588.09
13.08.2022 13:17:57	LAKE OIL UJIJI CASH DEPOSITS	13.08.2022 13:17:57	0.00	8,373,000.00	287,030,588.09
13.08.2022 13:19:46	TMS CASH DEPOSIT MAFIGA STATION DEPOSIT REF:FB96021660385986	13.08.2022 13:19:46	0.00	6,239,000.00	293,269,588.09
13.08.2022 13:28:35	7327101208221457 OMNFT FROM VIETTEL TO LAKE OIL LIMITED FUEL FOR BTS	13.08.2022 13:28:35	0.00	6,763,600.00	300,033,188.09
13.08.2022 13:38:49	TMS CASH DEPOSIT LAKE OIL KAHAMA STAND deposit REF:FH454051660387129	13.08.2022 13:38:49	0.00	7,616,500.00	307,649,688.09
13.08.2022 13:53:10	TMS CASH DEPOSIT USAGARA STATION cash REF:FH497651660387989	13.08.2022 13:53:09	0.00	2,000,000.00	309,649,688.09
13.08.2022 13:56:12	TMS CASH DEPOSIT USAGARA STATION cash REF:FH770051660388172	13.08.2022 13:56:12	0.00	2,307,200.00	311,956,888.09
13.08.2022 14:27:37	TMS CASH DEPOSIT GAIRO STATION mauzo REF:FH765521660390056	13.08.2022 14:27:36	0.00	1,800,000.00	313,756,888.09
13.08.2022 14:31:46	TMS CASH DEPOSIT TABATA SEGEREA Deposits REF:FH970191660390306	13.08.2022 14:31:46	0.00	2,200,000.00	315,956,888.09
13.08.2022 14:39:26	TMS CASH DEPOSIT LAKE OIL LINDI deposit REF:FH712221660390766	13.08.2022 14:39:26	0.00	1,820,000.00	317,776,888.09
13.08.2022 14:47:29	TMS CASH DEPOSIT MONDULI P STATION malipo REF:FH743411660391249	13.08.2022 14:47:29	0.00	4,160,000.00	321,936,888.09

13.08.2022 14:49:31	TMS CASH DEPOSIT DARAJANI KIGAMBON malipo REF:FH483071660391370	13.08.2022 14:49:30	0.00	7,280,000.00	329,216,888.09
13.08.2022 14:52:15	TMS CASH DEPOSIT MALAIKA malipo REF:FH470781660391535	13.08.2022 14:52:15	0.00	3,195,000.00	332,411,888.09
13.08.2022 15:04:57	TMS CASH DEPOSIT NANENANE Sales REF:FH348691660392297	13.08.2022 15:04:57	0.00	2,800,000.00	335,211,888.09
13.08.2022 15:06:21	TMS CASH DEPOSIT CHINYOYO STATION deposit REF:FH757891660392381	13.08.2022 15:06:21	0.00	2,400,000.00	337,611,888.09
13.08.2022 15:11:45	TMS CASH DEPOSIT CHINANGALI kuweka REF:FH982671660392705	13.08.2022 15:11:45	0.00	3,800,000.00	341,411,888.09
13.08.2022 15:15:18	TMS CASH DEPOSIT SINGIDA HIGHWAY deposit REF:FH487891660392918	13.08.2022 15:15:18	0.00	1,400,000.00	342,811,888.09
13.08.2022 15:16:16	TMS CASH DEPOSIT TAIFA LAKE OIL deposit REF:FH788761660392975	13.08.2022 15:16:15	0.00	2,000,000.00	344,811,888.09
13.08.2022 15:17:49	TMS CASH DEPOSIT SINGIDA STAND deposit REF:FH617621660393068	13.08.2022 15:17:48	0.00	5,000,000.00	349,811,888.09
13.08.2022 15:19:01	TMS CASH DEPOSIT TAZARA LAKE OIL deposit REF:FH936451660393141	13.08.2022 15:19:01	0.00	2,000,000.00	351,811,888.09
13.08.2022 15:29:54	TMS CASH DEPOSIT NGARAMTONI deposits REF:FH901561660393794	13.08.2022 15:29:54	0.00	2,500,000.00	354,311,888.09
13.08.2022 15:49:17	TMS CASH DEPOSIT MIANZINI malipo REF:FH673511660394957	13.08.2022 15:49:17	0.00	3,465,000.00	357,776,888.09
13.08.2022 15:59:43	TMS CASH DEPOSIT OLD LAKE OIL kuweka REF:FH646291660395583	13.08.2022 15:59:43	0.00	6,705,700.00	364,482,588.09
13.08.2022 16:06:24	TMS CASH DEPOSIT MANYONI STATION akiba REF:FH364361660395984	13.08.2022 16:06:24	0.00	1,000,000.00	365,482,588.09
13.08.2022 16:10:03	TMS CASH DEPOSIT LAKE OIL LTD depost REF:FH224311660396203	13.08.2022 16:10:03	0.00	1,660,000.00	367,142,588.09
13.08.2022 16:19:54	TMS CASH DEPOSIT KUSUKURU .P. STATION kuweka REF:FH613731660396793	13.08.2022 16:19:53	0.00	3,100,000.00	370,242,588.09
13.08.2022 16:24:53	TMS CASH DEPOSIT BOMA STATION deposit REF:FH893721660397092	13.08.2022 16:24:52	0.00	1,714,100.00	371,956,688.09

13.08.2022 16:27:45	TMS CASH DEPOSIT LAKE OIL UJIJI kuweka REF:FH513391660397265	13.08.2022 16:27:45	0.00	1,086,000.00	373,042,688.09
13.08.2022 16:28:20	TMS CASH DEPOSIT MAKAMBAKO KIPAGAMO akiba REF:FH199841660397299	13.08.2022 16:28:19	0.00	1,913,100.00	374,955,788.09
13.08.2022 16:34:18	TMS CASH DEPOSIT LAKE OIL LTD deposit REF:FH554951660397657	13.08.2022 16:34:17	0.00	170,901.00	375,126,689.09
13.08.2022 16:36:56	TMS CASH DEPOSIT MAKAMBAKO business REF:FH606031660397815	13.08.2022 16:36:55	0.00	2,096,500.00	377,223,189.09
13.08.2022 16:42:18	TMS CASH DEPOSIT LAKE OIL KATORO kuweka REF:FH498761660398138	13.08.2022 16:42:18	0.00	364,600.00	377,587,789.09
13.08.2022 16:43:59	TMS CASH DEPOSIT TABATA DARAJANI deposits REF:FH766681660398238	13.08.2022 16:43:58	0.00	1,600,000.00	379,187,789.09
13.08.2022 16:46:32	TMS CASH DEPOSIT FOREST STATION mauzo REF:FH460761660398391	13.08.2022 16:46:31	0.00	3,244,000.00	382,431,789.09
13.08.2022 16:48:09	TMS CASH DEPOSIT FEISAL ALLY malipo REF:FH124101660398489	13.08.2022 16:48:09	0.00	465,000.00	382,896,789.09
13.08.2022 16:49:50	TMS CASH DEPOSIT LAKE OIL KIGOGO deposits REF:FH825911660398589	13.08.2022 16:49:49	0.00	3,975,000.00	386,871,789.09
13.08.2022 16:50:06	TMS CASH DEPOSIT BWERI MUSOMA deposit REF:FH736061660398606	13.08.2022 16:50:06	0.00	3,800,000.00	390,671,789.09
13.08.2022 16:51:54	TMS CASH DEPOSIT LAKE OIL LINDI deposit REF:FH139901660398714	13.08.2022 16:51:54	0.00	900,000.00	391,571,789.09
13.08.2022 16:58:18	TMS CASH DEPOSIT LAKE OIL BUZA deposit REF:FH220531660399098	13.08.2022 16:58:18	0.00	2,254,400.00	393,826,189.09
13.08.2022 17:03:36	TMS CASH DEPOSIT LAKE OIL IGOMA deposits REF:FH710201660399416	13.08.2022 17:03:36	0.00	1,771,000.00	395,597,189.09
13.08.2022 17:17:17	TMS CASH DEPOSIT MTONI ADAM dp REF:FH374071660400237	13.08.2022 17:17:17	0.00	4,703,000.00	400,300,189.09
13.08.2022 17:20:40	TMS CASH DEPOSIT CHANIKA STATION akiba REF:FH352341660400440	13.08.2022 17:20:40	0.00	2,465,000.00	402,765,189.09
13.08.2022 17:21:01	TMS CASH DEPOSIT MAFIGA STATION deposits REF:FH910591660400460	13.08.2022 17:21:00	0.00	5,943,000.00	408,708,189.09
13.08.2022 17:21:48	TMS CASH DEPOSIT MNAZI MMOJA kuweka REF:FH647451660400508	13.08.2022 17:21:48	0.00	3,000,000.00	411,708,189.09

13.08.2022 17:23:06	TMS CASH DEPOSIT PUGU STATION akiba REF:FH211221660400585	13.08.2022 17:23:05	0.00	3,270,000.00	414,978,189.09
13.08.2022 17:32:54	TMS CASH DEPOSIT MNADANI kuweka REF:FH265231660401174	13.08.2022 17:32:54	0.00	5,480,000.00	420,458,189.09
13.08.2022 17:35:28	TMS CASH DEPOSIT KISASA kuweka REF:FH103751660401328	13.08.2022 17:35:28	0.00	3,205,000.00	423,663,189.09
13.08.2022 17:47:07	TMS CASH DEPOSIT MKUYUNI deposit REF:FH756171660402027	13.08.2022 17:47:07	0.00	1,000,000.00	424,663,189.09
13.08.2022 18:01:13	TMS CASH DEPOSIT SENGEREMA STATION kuweka REF:FH565961660402873	13.08.2022 18:01:13	0.00	827,500.00	425,490,689.09
13.08.2022 18:01:18	TMS CASH DEPOSIT LAKE OIL KARAGWE deposit REF:FH726771660402878	13.08.2022 18:01:18	0.00	589,050.00	426,079,739.09
13.08.2022 18:04:17	TMS CASH DEPOSIT SABASABA ADAM dp REF:FH451481660403057	13.08.2022 18:04:17	0.00	5,121,000.00	431,200,739.09
13.08.2022 18:13:19	TMS CASH DEPOSIT BUNJU LAKE OIL deposits REF:FH238131660403599	13.08.2022 18:13:19	0.00	5,200,000.00	436,400,739.09
13.08.2022 18:29:54	TMS CASH DEPOSIT GOBA STATION mauzo REF:FH922661660404594	13.08.2022 18:29:54	0.00	2,576,000.00	438,976,739.09
13.08.2022 18:31:08	TMS CASH DEPOSIT GOBA STATION mauzo REF:FH853801660404668	13.08.2022 18:31:08	0.00	2,576,000.00	441,552,739.09
13.08.2022 18:41:38	TMS CASH DEPOSIT MICHUNGWANI STATION akiba REF:FH401641660405298	13.08.2022 18:41:38	0.00	500,000.00	442,052,739.09
13.08.2022 19:25:35	TMS CASH DEPOSIT MNAZI MMOJA Weka REF:FH861861660407935	13.08.2022 19:25:35	0.00	500,000.00	442,552,739.09
13.08.2022 19:43:28	TMS CASH DEPOSIT TABATA MANDELA dep REF:FH178431660409007	13.08.2022 19:43:27	0.00	1,600,000.00	444,152,739.09
13.08.2022 19:45:43	TMS CASH DEPOSIT LAKE OIL MTWARA cash REF:FH590681660409142	13.08.2022 19:45:42	0.00	500,000.00	444,652,739.09
13.08.2022 20:05:38	TMS CASH DEPOSIT OLD LAKE OIL KAHAMA kuweka REF:FH932991660410337	13.08.2022 20:05:37	0.00	600,000.00	445,252,739.09
13.08.2022 20:05:52	TMS CASH DEPOSIT MSAMVU ROUND ABOUT deposit REF:FH136041660410352	13.08.2022 20:05:52	0.00	3,001,000.00	448,253,739.09
13.08.2022 20:50:34	TMS CASH DEPOSIT LAKE OIL LTD kuweka REF:FH786031660413034	13.08.2022 20:50:34	0.00	2,140,000.00	450,393,739.09

13.08.2022 22:16:07	TMS CASH DEPOSIT HOLILI STATION depositi REF:FH700301660418167	13.08.2022 22:16:07	0.00	3,120,000.00	453,513,739.09
13.08.2022 22:19:12	TMS CASH DEPOSIT NJIAPANDA MIZANI depositi REF:FH616041660418352	13.08.2022 22:19:12	0.00	390,000.00	453,903,739.09
13.08.2022 22:33:03	TMS CASH DEPOSIT HIMO STATION depositi REF:FH158811660419183	13.08.2022 22:33:03	0.00	370,000.00	454,273,739.09
14.08.2022 08:38:06	TMS CASH DEPOSIT LAKE OIL LINDI deposit REF:FH491101660455486	14.08.2022 08:38:06	0.00	3,207,600.00	457,481,339.09
14.08.2022 08:57:32	TMS CASH DEPOSIT MAKAMBAKO KIPAGAMO lakeoil makambako REF:FH REF:FH810251660456652	14.08.2022 08:57:32	0.00	958,400.00	458,439,739.09
14.08.2022 09:02:26	TMS CASH DEPOSIT MAFIGA STATION kuweka REF:FH991571660456946	14.08.2022 09:02:26	0.00	10,047,000.00	468,486,739.09
14.08.2022 09:06:15	TMS CASH DEPOSIT KYELA STATION Akiba REF:FH930271660457174	14.08.2022 09:06:14	0.00	1,229,400.00	469,716,139.09
14.08.2022 09:08:56	TMS CASH DEPOSIT NANE NANE kuweka REF:FH855451660457336	14.08.2022 09:08:56	0.00	2,582,000.00	472,298,139.09
14.08.2022 09:13:44	TMS CASH DEPOSIT BOMA STATION deposit REF:FH696881660457624	14.08.2022 09:13:44	0.00	2,780,000.00	475,078,139.09
14.08.2022 09:19:29	TMS CASH DEPOSIT BABATI STATION dept REF:FH514461660457969	14.08.2022 09:19:29	0.00	4,649,000.00	479,727,139.09
14.08.2022 09:23:44	TMS CASH DEPOSIT CHANIKA STATION kuweka REF:FH843741660458224	14.08.2022 09:23:44	0.00	1,226,500.00	480,953,639.09
14.08.2022 09:24:09	TMS CASH DEPOSIT KINYEREZI/ P/STATION deposits REF:FH945151660458248	14.08.2022 09:24:09	0.00	3,255,400.00	484,209,039.09
14.08.2022 09:30:10	TMS CASH DEPOSIT KANGE deposit REF:FH290781660458610	14.08.2022 09:30:10	0.00	5,000,000.00	489,209,039.09
14.08.2022 09:31:17	TMS CASH DEPOSIT LAKE OIL LTD kuweka REF:FH475771660458677	14.08.2022 09:31:17	0.00	166,100.00	489,375,139.09
14.08.2022 09:35:28	TMS CASH DEPOSIT MOSHONO deposit REF:FH754211660458928	14.08.2022 09:35:28	0.00	7,138,500.00	496,513,639.09
14.08.2022 09:36:38	TMS CASH DEPOSIT NJIRO deposit REF:FH664091660458998	14.08.2022 09:36:38	0.00	3,351,000.00	499,864,639.09

14.08.2022 09:36:47	TMS CASH DEPOSIT SONGEA BOMBAMBILI mauzo REF:FH856421660459007	14.08.2022 09:36:47	0.00	2,800,500.00	502,665,139.09
14.08.2022 09:38:42	TMS CASH DEPOSIT KANGE kange REF:FH208431660459121	14.08.2022 09:38:41	0.00	3,020,000.00	505,685,139.09
14.08.2022 09:46:36	TMS CASH DEPOSIT SINGIDA HIGHWAY deposit REF:FH704781660459596	14.08.2022 09:46:36	0.00	1,248,000.00	506,933,139.09
14.08.2022 09:47:20	TMS CASH DEPOSIT IGUNGA STATION depost REF:FH702991660459640	14.08.2022 09:47:20	0.00	2,467,000.00	509,400,139.09
14.08.2022 09:49:53	TMS CASH DEPOSIT CHUMBAGENI depodit REF:FH438531660459792	14.08.2022 09:49:52	0.00	5,000,000.00	514,400,139.09
14.08.2022 10:00:34	TMS CASH DEPOSIT LAKE OIL IGOMA deposits REF:FH764251660460434	14.08.2022 10:00:34	0.00	1,000,000.00	515,400,139.09
14.08.2022 10:04:28	TMS CASH DEPOSIT SENGEREMA STATION kuweka REF:FH680091660460668	14.08.2022 10:04:28	0.00	769,000.00	516,169,139.09
14.08.2022 10:18:04	TMS CASH DEPOSIT SONGEA RUHUWIKO deposit REF:FH671461660461483	14.08.2022 10:18:03	0.00	1,416,000.00	517,585,139.09
14.08.2022 10:27:39	TMS CASH DEPOSIT PUGU STATION kuweka REF:FH102731660462059	14.08.2022 10:27:39	0.00	719,300.00	518,304,439.09
14.08.2022 10:32:46	TMS CASH DEPOSIT LAKE deposits REF:FH785421660462365	14.08.2022 10:32:45	0.00	500,000.00	518,804,439.09
14.08.2022 10:39:12	TMS CASH DEPOSIT NEW GEITA kuweka REF:FH336091660462751	14.08.2022 10:39:11	0.00	2,056,300.00	520,860,739.09
14.08.2022 10:40:53	TMS CASH DEPOSIT LAKE OIL NZEGA sales REF:FH285821660462852	14.08.2022 10:40:52	0.00	2,323,000.00	523,183,739.09
14.08.2022 10:43:42	TMS CASH DEPOSIT MKURANGA STATION dp REF:FH306311660463022	14.08.2022 10:43:42	0.00	6,179,750.00	529,363,489.09
14.08.2022 10:54:06	TMS CASH DEPOSIT LAKE OIL LTD kuweka REF:FH790561660463646	14.08.2022 10:54:06	0.00	5,800,000.00	535,163,489.09
14.08.2022 11:05:34	TMS CASH DEPOSIT BARIADI STATION deposits REF:FH230911660464334	14.08.2022 11:05:34	0.00	760,300.00	535,923,789.09
14.08.2022 11:17:56	TMS CASH DEPOSIT LAKE OIL MUTUKULA Mauzo REF:FH103721660465076	14.08.2022 11:17:56	0.00	3,250,600.00	539,174,389.09

14.08.2022 11:19:05	TMS CASH DEPOSIT BOMA STATION saving REF:FH674011660465144	14.08.2022 11:19:05	0.00	5,000.00	539,179,389.09
14.08.2022 11:19:35	TEGETA STATION CASH DEPOSITS	14.08.2022 11:19:35	0.00	12,224,000.00	551,403,389.09
14.08.2022 11:22:13	TMS CASH DEPOSIT MICHUNGWANI STATION akiba REF:FH481811660465333	14.08.2022 11:22:13	0.00	1,340,400.00	552,743,789.09
14.08.2022 11:27:09	TMS CASH DEPOSIT FOREST STATION deposits REF:FH183261660465629	14.08.2022 11:27:09	0.00	2,381,000.00	555,124,789.09
14.08.2022 11:33:08	TMS CASH DEPOSIT MAKAMBAKO TOWN business REF:FH545591660465988	14.08.2022 11:33:08	0.00	3,857,000.00	558,981,789.09
14.08.2022 11:43:58	TMS CASH DEPOSIT NGARAMTONI CHINI akiba REF:FH174131660466637	14.08.2022 11:43:57	0.00	9,963,000.00	568,944,789.09
14.08.2022 11:44:59	TMS CASH DEPOSIT MBAUDA akiba REF:FH926861660466699	14.08.2022 11:44:59	0.00	5,747,600.00	574,692,389.09
14.08.2022 11:46:06	TMS CASH DEPOSIT NGARAMTONI JUU akiba REF:FH747561660466766	14.08.2022 11:46:06	0.00	6,946,000.00	581,638,389.09
14.08.2022 11:47:51	TMS CASH DEPOSIT HOLILI STATION depositi REF:FH431101660466871	14.08.2022 11:47:51	0.00	4,153,700.00	585,792,089.09
14.08.2022 11:48:53	TMS CASH DEPOSIT HIMO STATION depositi REF:FH804971660466933	14.08.2022 11:48:53	0.00	474,100.00	586,266,189.09
14.08.2022 11:55:34	TMS CASH DEPOSIT GAIRO STATION mauzo REF:FH950991660467333	14.08.2022 11:55:33	0.00	6,696,000.00	592,962,189.09
14.08.2022 11:58:42	TMS CASH DEPOSIT SABASABA ADAM dp REF:FH639611660467522	14.08.2022 11:58:42	0.00	6,854,500.00	599,816,689.09
14.08.2022 11:59:58	TMS CASH DEPOSIT MTONI ADAM dp REF:FH163951660467598	14.08.2022 11:59:58	0.00	3,345,000.00	603,161,689.09
14.08.2022 12:02:51	TMS CASH DEPOSIT CHINANGALI kuweka REF:FH285131660467771	14.08.2022 12:02:51	0.00	7,789,500.00	610,951,189.09
14.08.2022 12:07:46	TMS CASH DEPOSIT BUKOBA STATION depost REF:FH903011660468066	14.08.2022 12:07:46	0.00	1,297,000.00	612,248,189.09
14.08.2022 12:09:24	TMS CASH DEPOSIT CHANIKA STATION deposits REF:FH186011660468164	14.08.2022 12:09:24	0.00	2,000,000.00	614,248,189.09
14.08.2022 12:09:31	TMS CASH DEPOSIT MONDULI deposit REF:FH265341660468171	14.08.2022 12:09:31	0.00	2,780,000.00	617,028,189.09

14.08.2022 12:11:19	TMS CASH DEPOSIT PUGU STATION KUWEKA REF:FH262961660468279	14.08.2022 12:11:19	0.00	1,000,000.00	618,028,189.09
14.08.2022 12:12:16	TMS CASH DEPOSIT MSARANGA kuweka REF:FH992461660468336	14.08.2022 12:12:16	0.00	2,308,000.00	620,336,189.09
14.08.2022 12:14:39	TMS CASH DEPOSIT MNADANI deposits REF:FH169801660468478	14.08.2022 12:14:39	0.00	6,978,500.00	627,314,689.09
14.08.2022 12:18:52	TMS CASH DEPOSIT KISASA deposits REF:FH934831660468732	14.08.2022 12:18:52	0.00	3,740,000.00	631,054,689.09
14.08.2022 12:21:50	TMS CASH DEPOSIT MIANZINI fp REF:FH293611660468910	14.08.2022 12:21:50	0.00	6,273,000.00	637,327,689.09
14.08.2022 12:26:26	TMS CASH DEPOSIT SONGEA MANZESE malipo REF:FH559591660469186	14.08.2022 12:26:26	0.00	6,226,900.00	643,554,589.09
14.08.2022 12:29:06	TMS CASH DEPOSIT VICTORIA STATION DEPOSIT REF:FH582051660469346	14.08.2022 12:29:06	0.00	3,250,000.00	646,804,589.09
14.08.2022 12:35:50	TMS CASH DEPOSIT KOROGWE STATION mauzo REF:FH694661660469750	14.08.2022 12:35:50	0.00	1,599,500.00	648,404,089.09
14.08.2022 12:37:18	TMS CASH DEPOSIT MANYONI STATION dep REF:FH448861660469837	14.08.2022 12:37:17	0.00	1,000,000.00	649,404,089.09
14.08.2022 12:39:58	TMS CASH DEPOSIT MANYON STATION manyon REF:FH898271660469998	14.08.2022 12:39:58	0.00	1,000,000.00	650,404,089.09
14.08.2022 12:48:40	TMS CASH DEPOSIT IWAMBI STATION deposits REF:FH885841660470519	14.08.2022 12:48:39	0.00	512,000.00	650,916,089.09
14.08.2022 12:57:31	TMS CASH DEPOSIT LAKE OIL deposit REF:FH246341660471051	14.08.2022 12:57:31	0.00	2,398,000.00	653,314,089.09
14.08.2022 13:02:43	TZ#NBCFTLC222210605#MT103#LAKE OIL LIMITED#RFB/FUND TRANSFER	14.08.2022 13:02:43	0.00	200,000,000.00	853,314,089.09
14.08.2022 13:05:22	TMS CASH DEPOSIT LAKE OIL KATORO lake oil katoro REF:FH544081660471522	14.08.2022 13:05:22	0.00	869,400.00	854,183,489.09
14.08.2022 13:15:21	TMS CASH DEPOSIT KISUKURU .P.STATION kuweka REF:FH539771660472121	14.08.2022 13:15:21	0.00	6,194,200.00	860,377,689.09
14.08.2022 13:30:17	TMS CASH DEPOSIT KUSUKURU .P. STATION kuweka REF:FH776681660473016	14.08.2022 13:30:16	0.00	2,100,000.00	862,477,689.09

14.08.2022 14:28:31	TMS CASH DEPOSIT MANYON STATION manyon REF:FH787021660476511	14.08.2022 14:28:31	0.00	1,500,000.00	863,977,689.09
14.08.2022 14:57:43	TMS CASH DEPOSIT LAKE OIL KAHAMA STAND deposit REF:FH309581660478263	14.08.2022 14:57:43	0.00	15,628,600.00	879,606,289.09
14.08.2022 15:15:50	TMS CASH DEPOSIT LAKE OIL LTD kuweka REF:FH850171660479349	14.08.2022 15:15:49	0.00	3,987,000.00	883,593,289.09
14.08.2022 15:17:53	TMS CASH DEPOSIT LAKE OIL LINDI kuweka REF:FH195341660479473	14.08.2022 15:17:53	0.00	3,360,000.00	886,953,289.09
14.08.2022 15:34:10	TMS CASH DEPOSIT GOBA STATION kuweka REF:FH105811660480450	14.08.2022 15:34:10	0.00	1,376,000.00	888,329,289.09
14.08.2022 15:34:47	TMS CASH DEPOSIT GOBA STATION mauzo REF:FH410851660480486	14.08.2022 15:34:47	0.00	2,937,000.00	891,266,289.09
14.08.2022 15:35:07	TMS CASH DEPOSIT BOMA STATION depositx REF:FH165781660480507	14.08.2022 15:35:07	0.00	4,279,400.00	895,545,689.09
14.08.2022 15:46:03	TMS CASH DEPOSIT LAKE OIL KARAGWE kuweka REF:FH408131660481163	14.08.2022 15:46:03	0.00	123,800.00	895,669,489.09
14.08.2022 15:51:57	TMS CASH DEPOSIT TABATA SEGEREA deposit REF:FH501091660481516	14.08.2022 15:51:56	0.00	1,500,000.00	897,169,489.09
14.08.2022 15:51:58	TMS CASH DEPOSIT MAKAMBAKO TOWN business REF:FH481351660481518	14.08.2022 15:51:58	0.00	2,244,500.00	899,413,989.09
14.08.2022 15:57:07	TMS CASH DEPOSIT GEITA kuweka REF:FH710961660481827	14.08.2022 15:57:07	0.00	2,600,000.00	902,013,989.09
14.08.2022 16:04:11	TMS CASH DEPOSIT LAKE OIL GEREZANI cash REF:FH232261660482251	14.08.2022 16:04:11	0.00	10,150,000.00	912,163,989.09
14.08.2022 16:04:37	TMS CASH DEPOSIT T/SEGEREA other's REF:FH965341660482276	14.08.2022 16:04:36	0.00	1,000,000.00	913,163,989.09
14.08.2022 16:05:51	TMS CASH DEPOSIT T/MANDELA others REF:FH649001660482351	14.08.2022 16:05:51	0.00	1,500,000.00	914,663,989.09
14.08.2022 16:06:21	TMS CASH DEPOSIT MNADANI kuwek REF:FH760451660482380	14.08.2022 16:06:20	0.00	3,375,000.00	918,038,989.09
14.08.2022 16:07:21	TMS CASH DEPOSIT LAKE OIL KILWA ROAD cash REF:FH815631660482441	14.08.2022 16:07:21	0.00	1,937,000.00	919,975,989.09
14.08.2022 16:10:42	TMS CASH DEPOSIT KISASA kuwek REF:FH165001660482641	14.08.2022 16:10:41	0.00	4,048,000.00	924,023,989.09

14.08.2022 16:13:04	TMS CASH DEPOSIT PUGU STATION kuweka REF:FH553881660482783	14.08.2022 16:13:03	0.00	1,000,000.00	925,023,989.09
14.08.2022 16:24:00	TMS CASH DEPOSIT LAKE OIL BUZA deposit REF:FH197611660483440	14.08.2022 16:24:00	0.00	6,235,600.00	931,259,589.09
14.08.2022 16:27:20	TMS CASH DEPOSIT LAKE OIL BUZA deposit REF:FH815431660483640	14.08.2022 16:27:20	0.00	1,275,000.00	932,534,589.09
14.08.2022 16:30:17	TMS CASH DEPOSIT MAKAMBAKO KIPAGAMO lakeoil makambako REF:FH REF:FH487291660483816	14.08.2022 16:30:16	0.00	793,500.00	933,328,089.09
14.08.2022 16:33:11	TMS CASH DEPOSIT NJIAPANDA MIZANI depositi REF:FH372021660483991	14.08.2022 16:33:11	0.00	1,100,900.00	934,428,989.09
14.08.2022 16:37:02	TMS CASH DEPOSIT SENGEREMA STATION kuweka REF:FH297401660484222	14.08.2022 16:37:02	0.00	836,500.00	935,265,489.09
14.08.2022 16:44:40	TMS CASH DEPOSIT FOREST STATION mauzo REF:FH681131660484680	14.08.2022 16:44:40	0.00	2,373,000.00	937,638,489.09
14.08.2022 16:50:24	TMS CASH DEPOSIT BABATI STATION dept REF:FH435251660485024	14.08.2022 16:50:24	0.00	4,569,000.00	942,207,489.09
14.08.2022 17:05:33	TMS CASH DEPOSIT NGARAMTONI cash REF:FH171641660485933	14.08.2022 17:05:33	0.00	3,285,000.00	945,492,489.09
14.08.2022 17:10:46	TMS CASH DEPOSIT LAKE OIL KIGOGO deposit REF:FH571001660486245	14.08.2022 17:10:45	0.00	2,383,000.00	947,875,489.09
14.08.2022 17:11:56	TMS CASH DEPOSIT NANENANE STATION cash deposit REF:FH584871660486316	14.08.2022 17:11:56	0.00	1,700,000.00	949,575,489.09
14.08.2022 17:18:16	TMS CASH DEPOSIT NJIRO STATION deposit REF:FH956171660486696	14.08.2022 17:18:16	0.00	2,400,000.00	951,975,489.09
14.08.2022 17:22:40	TMS CASH DEPOSIT MOSHONO deposit REF:FH827711660486959	14.08.2022 17:22:39	0.00	2,600,000.00	954,575,489.09
14.08.2022 18:12:42	TMS CASH DEPOSIT CHANIKA STATION. KUWEKA REF:FH708721660489961	14.08.2022 18:12:41	0.00	1,000,000.00	955,575,489.09
14.08.2022 18:14:46	TMS CASH DEPOSIT CHANIKA - STATION MAUZO REF:FH145051660490085	14.08.2022 18:14:45	0.00	1,000,000.00	956,575,489.09

14.08.2022 18:17:27	TMS CASH DEPOSIT OLD LAKE OIL KAHAMA deposit REF:FH135401660490247	14.08.2022 18:17:27	0.00	3,281,000.00	959,856,489.09
14.08.2022 18:20:04	TMS CASH DEPOSIT MBAUDA akiba REF:FH486681660490404	14.08.2022 18:20:04	0.00	3,023,000.00	962,879,489.09
14.08.2022 18:26:20	TMS CASH DEPOSIT MICHUNGWANI STATION akiba REF:FH426441660490780	14.08.2022 18:26:20	0.00	600,000.00	963,479,489.09
14.08.2022 18:39:45	TMS CASH DEPOSIT CHINANGALI kuweka REF:FH718081660491585	14.08.2022 18:39:45	0.00	8,100,000.00	971,579,489.09
14.08.2022 18:56:03	TMS CASH DEPOSIT SAME STATION akiba REF:FH431291660492563	14.08.2022 18:56:03	0.00	1,134,000.00	972,713,489.09
14.08.2022 19:02:48	TMS CASH DEPOSIT NGARAMTONI cash REF:FH346561660492967	14.08.2022 19:02:47	0.00	4,490,000.00	977,203,489.09
14.08.2022 19:07:05	TMS CASH DEPOSIT LAKE OIL MAFINGA deposit REF:FH246651660493225	14.08.2022 19:07:05	0.00	1,052,000.00	978,255,489.09
14.08.2022 19:32:49	TMS CASH DEPOSIT LAKE OIL IGOMA deposits REF:FH326121660494769	14.08.2022 19:32:49	0.00	2,426,000.00	980,681,489.09
14.08.2022 19:50:48	TMS CASH DEPOSIT LAKE OIL KOROGWE STATION Akiba REF:FH686431660495848	14.08.2022 19:50:48	0.00	855,000.00	981,536,489.09
14.08.2022 19:59:10	TMS CASH DEPOSIT HOLILI STATION depositi REF:FH161171660496350	14.08.2022 19:59:10	0.00	2,850,000.00	984,386,489.09
15.08.2022 08:28:17	TMS CASH DEPOSIT LADISLAUS OKECH Biashara REF:FH987111660541297	15.08.2022 08:28:17	0.00	584,600.00	984,971,089.09
15.08.2022 08:44:04	TMS CASH DEPOSIT KINYEREZI P/STATION deposits REF:FH193201660542243	15.08.2022 08:44:03	0.00	4,090,550.00	989,061,639.09
15.08.2022 08:50:22	TMS CASH DEPOSIT LAKE OIL LINDI kuweka REF:FH638011660542621	15.08.2022 08:50:21	0.00	2,453,300.00	991,514,939.09
15.08.2022 08:54:29	TMS CASH DEPOSIT BARIADI STATION CASH REF:FB33291660542869	15.08.2022 08:54:29	0.00	864,600.00	992,379,539.09
15.08.2022 08:55:36	TMS CASH DEPOSIT BWERI MUSOMA mauzo REF:FH343781660542936	15.08.2022 08:55:36	0.00	70,500.00	992,450,039.09
15.08.2022 08:56:39	LAKE OIL LIMITED BOMA STATION	15.08.2022 08:56:39	0.00	3,264,200.00	995,714,239.09

15.08.2022 08:58:56	TMS CASH DEPOSIT MAKAMBAKO KIPAGAMO lakeoil makambako REF:FH REF:FH249701660543136	15.08.2022 08:58:56	0.00	614,500.00	996,328,739.09
15.08.2022 09:29:27	TMS CASH DEPOSIT BUNJU LAKE OIL deposit REF:FH555871660544967	15.08.2022 09:29:27	0.00	5,129,000.00	1,001,457,739.09
15.08.2022 09:30:33	TMS CASH DEPOSIT LAKE OIL BUNJU deposit REF:FH964221660545032	15.08.2022 09:30:32	0.00	5,000,000.00	1,006,457,739.09
15.08.2022 09:34:32	TMS CASH DEPOSIT MAFIGA STATION DEPOSIT REF:FB59931660545270	15.08.2022 09:34:31	0.00	7,284,000.00	1,013,741,739.09
15.08.2022 09:44:18	TMS CASH DEPOSIT DODOMA ROAD DEPOSIT REF:FB20511660545858	15.08.2022 09:44:18	0.00	4,288,000.00	1,018,029,739.09
15.08.2022 09:46:32	TMS CASH DEPOSIT NANENANE STATION cash deposit REF:FH943271660545991	15.08.2022 09:46:31	0.00	2,597,000.00	1,020,626,739.09
15.08.2022 09:47:07	TMS CASH DEPOSIT IGUNGA STATION CASH REF:FB85321660546026	15.08.2022 09:47:07	0.00	4,225,000.00	1,024,851,739.09
15.08.2022 09:48:47	TMS CASH DEPOSIT MSAMVU RPUND ABOUT DEPOSIT REF:FB87051660546127	15.08.2022 09:48:47	0.00	5,473,000.00	1,030,324,739.09
15.08.2022 09:54:43	TMS CASH DEPOSIT MANYONI STATION CASH DEPOSIT REF:FB14191660546482	15.08.2022 09:54:43	0.00	9,854,400.00	1,040,179,139.09
15.08.2022 10:02:26	TMS CASH DEPOSIT BABATI STATION DEP. REF:FB37861660546946	15.08.2022 10:02:26	0.00	6,860,000.00	1,047,039,139.09
15.08.2022 10:04:45	TMS CASH DEPOSIT NJIRO STATION CASH REF:FB43461660547085	15.08.2022 10:04:45	0.00	3,787,000.00	1,050,826,139.09
15.08.2022 10:20:50	TMS CASH DEPOSIT MOSHONO STATION CAH REF:FB34321660548050	15.08.2022 10:20:50	0.00	8,477,500.00	1,059,303,639.09
15.08.2022 10:23:32	LAKE OIL KARAGWE CASH DEPOSITS	15.08.2022 10:23:32	0.00	220,000.00	1,059,523,639.09
15.08.2022 10:25:04	TMS CASH DEPOSIT SHINYANGA STATION DEPOSIT REF:FB80321660548304	15.08.2022 10:25:04	0.00	6,288,000.00	1,065,811,639.09
15.08.2022 10:30:53	TMS CASH DEPOSIT MAKAMBAKO TOWN akiba REF:FH788291660548652	15.08.2022 10:30:52	0.00	4,105,800.00	1,069,917,439.09
15.08.2022 10:51:37	USAGARA STATION CASH DEPOSITS	15.08.2022 10:51:36	0.00	1,167,300.00	1,071,084,739.09

15.08.2022 10:53:54	TMS CASH DEPOSIT LAKE OIL TEGETA dp REF:FH263181660550034	15.08.2022 10:53:54	0.00	11,181,000.00	1,082,265,739.09
15.08.2022 10:59:00	SENGEREMA STATION CASH DEPOSITS	15.08.2022 10:59:00	0.00	277,600.00	1,082,543,339.09
15.08.2022 11:01:09	7679531508221049 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440539245	15.08.2022 11:01:09	5,256,684.00	0.00	1,077,286,655.09
15.08.2022 11:01:12	7681741508221101 OMNBILLCHG 7679531508221049 FROM 01J1092391300 TO	15.08.2022 11:01:12	10,000.00	0.00	1,077,276,655.09
15.08.2022 11:01:38	LAKE OIL MAFINGA CASH DEPOSITS	15.08.2022 11:01:38	0.00	1,070,000.00	1,078,346,655.09
15.08.2022 11:05:50	TMS CASH DEPOSIT BUNJU LAKE OIL deposits REF:FH932621660550750	15.08.2022 11:05:50	0.00	2,441,000.00	1,080,787,655.09
15.08.2022 11:06:32	TMS CASH DEPOSIT MTONI ADAM dp REF:FH514581660550791	15.08.2022 11:06:32	0.00	9,842,000.00	1,090,629,655.09
15.08.2022 11:09:17	TMS CASH DEPOSIT NSARANGA dep REF:FH104211660550956	15.08.2022 11:09:16	0.00	1,426,200.00	1,092,055,855.09
15.08.2022 11:09:43	TMS CASH DEPOSIT CHUMAGENI cash REF:FH142991660550983	15.08.2022 11:09:43	0.00	2,952,500.00	1,095,008,355.09
15.08.2022 11:10:00	7680771508221055 OMNFT FROM LAKE TO OIL COM T LIMITED PFI LO 150822 PMS	15.08.2022 11:10:00	119,510,000.00	0.00	975,498,355.09
15.08.2022 11:10:03	7683331508221110 OMNFTCHG 7680771508221055 FROM LAKE TO OIL COM T LIMITED P	15.08.2022 11:10:03	700.00	0.00	975,497,655.09
15.08.2022 11:14:14	TMS CASH DEPOSIT KANGE STATION Cash REF:FH594041660551254	15.08.2022 11:14:14	0.00	5,000,000.00	980,497,655.09
15.08.2022 11:17:34	TMS CASH DEPOSIT HOLILI STATION depositi REF:FH309031660551454	15.08.2022 11:17:34	0.00	3,393,550.00	983,891,205.09
15.08.2022 11:21:18	TMS CASH DEPOSIT KANGE cash REF:FH794541660551677	15.08.2022 11:21:18	0.00	3,664,000.00	987,555,205.09
15.08.2022 11:21:23	TMS CASH DEPOSIT NJIAPANDA MIZANI depositi REF:FH623301660551682	15.08.2022 11:21:23	0.00	941,000.00	988,496,205.09
15.08.2022 11:23:39	TMS CASH DEPOSIT HIMO STATION depositi REF:FH214811660551818	15.08.2022 11:23:38	0.00	785,050.00	989,281,255.09

15.08.2022 11:24:07	TMS CASH DEPOSIT KISUKURU .P. STATION kuweka REF:FH371401660551846	15.08.2022 11:24:07	0.00	7,792,700.00	997,073,955.09
15.08.2022 11:32:20	TMS CASH DEPOSIT SABASABA ADAM dp REF:FH410681660552340	15.08.2022 11:32:20	0.00	1,565,000.00	998,638,955.09
15.08.2022 11:35:47	TMS CASH DEPOSIT CHINYOYO STATION deposits REF:FH430731660552547	15.08.2022 11:35:47	0.00	4,943,000.00	1,003,581,955.09
15.08.2022 11:37:06	TMS CASH DEPOSIT MICHUNGWANI STATION akiba REF:FH315481660552625	15.08.2022 11:37:05	0.00	1,049,600.00	1,004,631,555.09
15.08.2022 11:39:04	TMS CASH DEPOSIT LAKE OIL SAMORA - REF:FB23831660552744	15.08.2022 11:39:04	0.00	2,490,000.00	1,007,121,555.09
15.08.2022 11:40:55	TMS CASH DEPOSIT NALA STATION deposits REF:FH561771660552855	15.08.2022 11:40:55	0.00	1,199,000.00	1,008,320,555.09
15.08.2022 11:40:58	TMS CASH DEPOSIT LAKE OIL KILWA ROAD - REF:FB15201660552858	15.08.2022 11:40:57	0.00	1,155,000.00	1,009,475,555.09
15.08.2022 11:43:18	TMS CASH DEPOSIT LAKE OIL SAMORA - REF:FB43311660552998	15.08.2022 11:43:17	0.00	4,909,000.00	1,014,384,555.09
15.08.2022 11:44:29	TMS CASH DEPOSIT FOREST STATION deposits REF:FH595271660553069	15.08.2022 11:44:29	0.00	3,631,000.00	1,018,015,555.09
15.08.2022 11:46:56	TMS CASH DEPOSIT TAIFA LAKE OIL deposit REF:FH654941660553216	15.08.2022 11:46:55	0.00	101,000.00	1,018,116,555.09
15.08.2022 11:47:55	LAKE OIL GEITA CASH DEPOSITS	15.08.2022 11:47:55	0.00	3,863,000.00	1,021,979,555.09
15.08.2022 11:56:38	TMS CASH DEPOSIT MALAIKA deposit REF:FH250821660553798	15.08.2022 11:56:37	0.00	3,155,600.00	1,025,135,155.09
15.08.2022 11:59:41	TMS CASH DEPOSIT VICTORIA STATION DEPOSIT REF:FH205601660553981	15.08.2022 11:59:40	0.00	3,914,000.00	1,029,049,155.09
15.08.2022 12:07:51	TMS CASH DEPOSIT LAKE OIL NZEGA kuweka REF:FH839351660554471	15.08.2022 12:07:51	0.00	1,768,000.00	1,030,817,155.09
15.08.2022 12:08:56	TMS CASH DEPOSIT LAKE OIL BUZA akiba REF:FH682441660554536	15.08.2022 12:08:55	0.00	2,000,000.00	1,032,817,155.09
15.08.2022 12:10:18	TMS CASH DEPOSIT LAKE OIL BUZA akiba REF:FH372151660554618	15.08.2022 12:10:18	0.00	1,988,400.00	1,034,805,555.09
15.08.2022 12:17:49	TMS CASH DEPOSIT MONDULI deposit REF:FH681261660555069	15.08.2022 12:17:49	0.00	4,672,000.00	1,039,477,555.09

15.08.2022 12:18:45	TMS CASH DEPOSIT DARAJANI deposit REF:FH258201660555125	15.08.2022 12:18:45	0.00	6,985,000.00	1,046,462,555.09
15.08.2022 12:19:57	TMS CASH DEPOSIT GOBA STATION mauzo REF:FH264881660555197	15.08.2022 12:19:57	0.00	4,455,000.00	1,050,917,555.09
15.08.2022 12:27:30	TMS CASH DEPOSIT CHINANGALI kuwek REF:FH785501660555650	15.08.2022 12:27:30	0.00	12,871,000.00	1,063,788,555.09
15.08.2022 12:30:29	MNAZ MMOJA CASH DEPOSITS	15.08.2022 12:30:29	0.00	3,500,000.00	1,067,288,555.09
15.08.2022 12:31:58	MNAZ MMOJA CASH DEPOSITS	15.08.2022 12:31:58	0.00	4,771,900.00	1,072,060,455.09
15.08.2022 12:33:46	TMS CASH DEPOSIT KISASA kuweka REF:FH659761660556026	15.08.2022 12:33:46	0.00	3,509,000.00	1,075,569,455.09
15.08.2022 12:40:49	TMS CASH DEPOSIT LAKE OIL TINDE CASH REF:FB42371660556450	15.08.2022 12:40:49	0.00	3,898,000.00	1,079,467,455.09
15.08.2022 12:49:14	TMS CASH DEPOSIT KUNDUCHI STATION, LAKE OIL Deposit REF:FH137941660556954	15.08.2022 12:49:14	0.00	4,610,000.00	1,084,077,455.09
15.08.2022 12:51:02	VISIGA CASH DEPOSITS	15.08.2022 12:51:02	0.00	8,421,000.00	1,092,498,455.09
15.08.2022 13:01:38	TMS CASH DEPOSIT LAKE OIL BUZA STATION mauzo REF:FH613881660557698	15.08.2022 13:01:38	0.00	170,000.00	1,092,668,455.09
15.08.2022 13:10:07	TMS CASH DEPOSIT MNADANI Kuweka REF:FH954991660558207	15.08.2022 13:10:06	0.00	3,767,000.00	1,096,435,455.09
15.08.2022 13:12:11	TMS CASH DEPOSIT MNADANI kuweka REF:FH341831660558331	15.08.2022 13:12:10	0.00	3,000,000.00	1,099,435,455.09
15.08.2022 13:24:05	TMS CASH DEPOSIT IWAMBI STATION deposits REF:FH275441660559045	15.08.2022 13:24:05	0.00	370,000.00	1,099,805,455.09
15.08.2022 13:24:41	BUKOBA STATION CASH DEPOSITS	15.08.2022 13:24:41	0.00	3,687,500.00	1,103,492,955.09
15.08.2022 13:26:30	KAGONDO STATION CASH DEPOSITS	15.08.2022 13:26:30	0.00	5,373,000.00	1,108,865,955.09
15.08.2022 13:34:40	CHQ. NO. 000115 TANGANYIK LAKE OIL	15.08.2022 13:34:40	0.00	10,000,000.00	1,118,865,955.09
15.08.2022 14:00:00	LAKE OIL LIMITED CASH DEPOSITS	15.08.2022 14:00:00	0.00	11,075,700.00	1,129,941,655.09

15.08.2022 14:15:02	TMS CASH DEPOSIT TAIFA LAKE OIL deposits REF:FH218051660562102	15.08.2022 14:15:02	0.00	2,000,000.00	1,131,941,655.09
15.08.2022 14:23:22	SENGEREMA STATION CASH DEPOSITS	15.08.2022 14:23:22	0.00	1,090,000.00	1,133,031,655.09
15.08.2022 14:36:56	TMS CASH DEPOSIT LAKE OIL TABORA DEPOSIT REF:FH368661660563416	15.08.2022 14:36:55	0.00	8,207,000.00	1,141,238,655.09
15.08.2022 14:41:49	TMS CASH DEPOSIT LAKE OIL TABORA DEPOSIT REF:FH834741660563709	15.08.2022 14:41:49	0.00	13,138,000.00	1,154,376,655.09
15.08.2022 14:45:04	TMS CASH DEPOSIT LAKE OIL GEITA kuweka REF:FH723121660563904	15.08.2022 14:45:04	0.00	4,000,000.00	1,158,376,655.09
15.08.2022 14:50:12	PUGU STATION CASH DEPOSITS	15.08.2022 14:50:12	0.00	2,644,000.00	1,161,020,655.09
15.08.2022 14:50:42	TMS CASH DEPOSIT NANGURUKURU NANGURUKURU REF:FB41941660564242	15.08.2022 14:50:42	0.00	2,842,000.00	1,163,862,655.09
15.08.2022 14:51:31	TMS CASH DEPOSIT NANGURUKURU NANGURUKURU REF:FB78191660564291	15.08.2022 14:51:31	0.00	2,000,000.00	1,165,862,655.09
15.08.2022 14:52:37	TMS CASH DEPOSIT NANGURUKURU NANGURUKURU REF:FB43821660564357	15.08.2022 14:52:37	0.00	2,000,000.00	1,167,862,655.09
15.08.2022 14:53:23	TMS CASH DEPOSIT NANGURUKURU NANGURUKURU REF:FB16901660564403	15.08.2022 14:53:23	0.00	33,000.00	1,167,895,655.09
15.08.2022 14:59:21	TMS CASH DEPOSIT MALAPA STATION DEPOSIT REF:FH481701660564761	15.08.2022 14:59:21	0.00	621,500.00	1,168,517,155.09
15.08.2022 15:01:53	LAKE OIL LIMITED LAKE OIL TUKUYU	15.08.2022 15:01:53	0.00	7,874,150.00	1,176,391,305.09
15.08.2022 15:03:14	LAKE OIL LIMITED LAKE OIL TUKUYU	15.08.2022 15:03:14	0.00	9,416,150.00	1,185,807,455.09
15.08.2022 15:03:16	TMS CASH DEPOSIT GOBA STATION mauzo REF:FH661391660564996	15.08.2022 15:03:15	0.00	2,835,000.00	1,188,642,455.09
15.08.2022 15:04:50	TMS TRANSFER 0152233323000 TO 01J1092391300 REF:FU22275650901935	15.08.2022 15:04:50	0.00	342,500.00	1,188,984,955.09
15.08.2022 15:19:32	TMS CASH DEPOSIT LAKE OIL kuweka REF:FH651021660565972	15.08.2022 15:19:32	0.00	3,395,000.00	1,192,379,955.09

15.08.2022 15:19:35	TMS CASH DEPOSIT LAKE OIL KAHAMA STAND deposit REF:FH468811660565976	15.08.2022 15:19:35	0.00	12,276,200.00	1,204,656,155.09
15.08.2022 15:25:27	TMS CASH DEPOSIT LAKE OIL LINDI deposit REF:FH992561660566327	15.08.2022 15:25:26	0.00	4,025,000.00	1,208,681,155.09
15.08.2022 15:27:11	TMS CASH DEPOSIT MARAPA LAKE OIL deposit REF:FH187301660566431	15.08.2022 15:27:11	0.00	5,000,000.00	1,213,681,155.09
15.08.2022 15:40:06	MANYONI STATION CASH DEPOSITS	15.08.2022 15:40:06	0.00	4,295,000.00	1,217,976,155.09
15.08.2022 15:44:18	TMS CASH DEPOSIT LAKE OIL UJIJI kuweka REF:FH584731660567458	15.08.2022 15:44:17	0.00	1,500,000.00	1,219,476,155.09
15.08.2022 15:44:50	TMS CASH DEPOSIT NEW GEITA kuweka REF:FH857781660567490	15.08.2022 15:44:49	0.00	5,000,000.00	1,224,476,155.09
15.08.2022 15:46:27	LAKE OIL UJIJI CASH DEPOSITS	15.08.2022 15:46:27	0.00	16,883,000.00	1,241,359,155.09
15.08.2022 15:49:25	TMS CASH DEPOSIT AHMED NAS deposit REF:FH909811660567765	15.08.2022 15:49:25	0.00	3,000,000.00	1,244,359,155.09
15.08.2022 15:56:00	TMS CASH DEPOSIT AHMED NAS deposit REF:FH533531660568160	15.08.2022 15:56:00	0.00	3,694,000.00	1,248,053,155.09
15.08.2022 16:03:12	LAKE OIL LIMITED CASH DEPOSITS	15.08.2022 16:03:12	0.00	5,000,000.00	1,253,053,155.09
15.08.2022 16:03:26	TMS CASH DEPOSIT CHINYOYO STATION deposit REF:FH750701660568606	15.08.2022 16:03:25	0.00	2,624,000.00	1,255,677,155.09
15.08.2022 16:03:52	TMS CASH DEPOSIT OLD LAKE OIL KAHAMA kuweka REF:FH352021660568633	15.08.2022 16:03:52	0.00	5,567,700.00	1,261,244,855.09
15.08.2022 16:16:23	7685071508221118 OMNTISS FROM LAKE TO LAKE OIL LIMITED CRDB TO EQUITY	15.08.2022 16:16:23	235,000,000.00	0.00	1,026,244,855.09
15.08.2022 16:16:26	7791681508221616 OMNTISSCHG 7685071508221118 FROM LAKE TO LAKE OIL LIMITED	15.08.2022 16:16:26	10,000.00	0.00	1,026,234,855.09
15.08.2022 16:16:32	7701261508221201 OMNTISS FROM LAKE TO LAKE OIL LIMITED CRDB TO ABSA	15.08.2022 16:16:32	450,000,000.00	0.00	576,234,855.09

15.08.2022 16:16:34	7791741508221616 OMNTISSCHG 7701261508221201 FROM LAKE TO LAKE OIL LIMITED	15.08.2022 16:16:34	10,000.00	0.00	576,224,855.09
15.08.2022 16:20:13	chanika station CASH DEPOSITS	15.08.2022 16:20:13	0.00	4,221,850.00	580,446,705.09
15.08.2022 16:20:38	TMS CASH DEPOSIT LAKE KASULU CASH DEPOSIT REF:FB53891660569638	15.08.2022 16:20:38	0.00	24,047,300.00	604,494,005.09
15.08.2022 16:22:23	TMS CASH DEPOSIT LAKE OIL BUZA STATION mauzo REF:FH955411660569743	15.08.2022 16:22:23	0.00	2,658,750.00	607,152,755.09
15.08.2022 16:34:00	TMS CASH DEPOSIT FOREST STATION mauzo REF:FH646001660570440	15.08.2022 16:34:00	0.00	3,373,000.00	610,525,755.09
15.08.2022 16:35:43	7792511508221619 OMNTISS FROM LAKE TO CANARA BANK TANZANIA LIMITED LAKE OI	15.08.2022 16:35:43	58,754,488.47	0.00	551,771,266.62
15.08.2022 16:35:46	7798541508221635 OMNTISSCHG 7792511508221619 FROM LAKE TO CANARA BANK TANZA	15.08.2022 16:35:46	10,000.00	0.00	551,761,266.62
15.08.2022 16:37:47	TMS CASH DEPOSIT MAKAMBAKO KIPAGAMO akiba REF:FH267571660570667	15.08.2022 16:37:47	0.00	948,200.00	552,709,466.62
15.08.2022 16:43:01	TMS CASH DEPOSIT LAKE OIL KATORO dp REF:FH517151660570981	15.08.2022 16:43:01	0.00	1,757,000.00	554,466,466.62
15.08.2022 16:49:55	TMS CASH DEPOSIT BOMA STATION deposits REF:FH177141660571395	15.08.2022 16:49:55	0.00	3,209,100.00	557,675,566.62
15.08.2022 16:50:37	TMS CASH DEPOSIT SONGEA RUHUWIKO dp REF:FH156411660571437	15.08.2022 16:50:37	0.00	5,200,000.00	562,875,566.62
15.08.2022 16:52:41	TMS CASH DEPOSIT KANGE STATION cash REF:FH330741660571561	15.08.2022 16:52:41	0.00	1,500,000.00	564,375,566.62
15.08.2022 16:53:47	TMS CASH DEPOSIT CHUMAGENI Cash REF:FH747631660571627	15.08.2022 16:53:47	0.00	2,900,000.00	567,275,566.62
15.08.2022 16:56:16	TMS CASH DEPOSIT NANENANE STATION cash deposit REF:FH753561660571776	15.08.2022 16:56:16	0.00	1,480,000.00	568,755,566.62
15.08.2022 16:59:56	TMS CASH DEPOSIT SINGIDA STAND DEPOSIT REF:FH554321660571995	15.08.2022 16:59:56	0.00	6,500,000.00	575,255,566.62

15.08.2022 17:06:13	TMS CASH DEPOSIT SHINYANGA P STATION kuweka REF:FH494931660572372	15.08.2022 17:06:12	0.00	4,877,200.00	580,132,766.62
15.08.2022 17:09:51	TMS CASH DEPOSIT KOROGWE STATION mauzo REF:FH939991660572590	15.08.2022 17:09:51	0.00	1,508,500.00	581,641,266.62
15.08.2022 17:11:27	TMS CASH DEPOSIT NJIRO STATION deposit REF:FH566911660572686	15.08.2022 17:11:27	0.00	4,060,000.00	585,701,266.62
15.08.2022 17:13:52	TMS CASH DEPOSIT MOSHONO STATION deposit REF:FH276871660572832	15.08.2022 17:13:52	0.00	3,900,000.00	589,601,266.62
15.08.2022 17:25:48	TMS CASH DEPOSIT LAKE OIL TEGETA dep REF:FH529391660573548	15.08.2022 17:25:48	0.00	4,800,000.00	594,401,266.62
15.08.2022 17:26:39	TMS CASH DEPOSIT LAKE OIL GEREZAN deposit REF:FH430391660573599	15.08.2022 17:26:39	0.00	8,000,000.00	602,401,266.62
15.08.2022 17:27:51	TMS CASH DEPOSIT KISUKURU .P. STATION kuweka REF:FH761471660573671	15.08.2022 17:27:51	0.00	3,385,000.00	605,786,266.62
15.08.2022 17:28:04	TMS CASH DEPOSIT LAKE OIL KUNDUCHI dep REF:FH423611660573684	15.08.2022 17:28:04	0.00	1,900,000.00	607,686,266.62
15.08.2022 17:30:54	TMS CASH DEPOSIT LAKE OIL KIGOGO deposits REF:FH351431660573853	15.08.2022 17:30:53	0.00	4,065,000.00	611,751,266.62
15.08.2022 17:31:29	TMS CASH DEPOSIT LAKE OIL SAMORA deposit REF:FH628781660573888	15.08.2022 17:31:28	0.00	3,476,000.00	615,227,266.62
15.08.2022 17:32:06	TMS CASH DEPOSIT LAKE OIL kuweka REF:FH976681660573925	15.08.2022 17:32:05	0.00	2,711,000.00	617,938,266.62
15.08.2022 17:32:17	TMS CASH DEPOSIT PUGU STATION Kuweka REF:FH800121660573937	15.08.2022 17:32:17	0.00	2,196,000.00	620,134,266.62
15.08.2022 17:37:09	TMS CASH DEPOSIT LAKE OIL MNAZI MMOJA deposit REF:FH652441660574228	15.08.2022 17:37:08	0.00	2,900,000.00	623,034,266.62
15.08.2022 17:37:21	TMS CASH DEPOSIT CHINANGALI kuwek REF:FH354871660574240	15.08.2022 17:37:21	0.00	7,905,000.00	630,939,266.62
15.08.2022 17:46:52	TMS CASH DEPOSIT MNADANI kuweka REF:FH856681660574812	15.08.2022 17:46:52	0.00	4,836,000.00	635,775,266.62

15.08.2022 17:51:13	TMS CASH DEPOSIT KISASA kuweka REF:FH335011660575073	15.08.2022 17:51:13	0.00	2,998,000.00	638,773,266.62
15.08.2022 17:55:09	TMS CASH DEPOSIT VICTORIA STATION DEPOSIT REF:FH914221660575309	15.08.2022 17:55:09	0.00	5,855,000.00	644,628,266.62
15.08.2022 17:58:01	TMS CASH DEPOSIT SINZA STATION DEPOSIT REF:FH280921660575480	15.08.2022 17:58:00	0.00	3,280,000.00	647,908,266.62
15.08.2022 17:59:16	TMS CASH DEPOSIT TABATA DARAJANI cash deposit REF:FH189881660575556	15.08.2022 17:59:16	0.00	230,000.00	648,138,266.62
15.08.2022 18:01:07	TMS CASH DEPOSIT LAKE OIL TUKUYU mauzo REF:FH603581660575667	15.08.2022 18:01:07	0.00	4,300,000.00	652,438,266.62
15.08.2022 18:05:22	TMS CASH DEPOSIT MKURANGA STATION dp REF:FH226601660575922	15.08.2022 18:05:22	0.00	3,230,000.00	655,668,266.62
15.08.2022 18:08:40	TMS CASH DEPOSIT LAKE OIL MTWARA cash REF:FH359941660576120	15.08.2022 18:08:40	0.00	301,000.00	655,969,266.62
15.08.2022 18:15:27	TMS CASH DEPOSIT KIBITI LAKE OIL sales REF:FH736411660576527	15.08.2022 18:15:27	0.00	2,090,000.00	658,059,266.62
15.08.2022 18:20:37	TMS CASH DEPOSIT LAKE OIL MAFINGA deposit REF:FH649481660576837	15.08.2022 18:20:37	0.00	2,135,000.00	660,194,266.62
15.08.2022 18:22:06	TMS CASH DEPOSIT MTONI ADAM d REF:FH512121660576925	15.08.2022 18:22:05	0.00	606,000.00	660,800,266.62
15.08.2022 18:24:54	TMS CASH DEPOSIT TAZARA STATION DEPOSIT REF:FH184501660577093	15.08.2022 18:24:54	0.00	5,000,000.00	665,800,266.62
15.08.2022 18:30:11	TMS CASH DEPOSIT NALA STATION DEPOSIT REF:FH296341660577411	15.08.2022 18:30:11	0.00	2,153,000.00	667,953,266.62
15.08.2022 18:44:22	TMS CASH DEPOSIT MICHUNGWANI STATION akiba REF:FH297131660578262	15.08.2022 18:44:22	0.00	1,000,000.00	668,953,266.62
15.08.2022 18:47:41	TMS CASH DEPOSIT ELISANTE S KAAYA cash REF:FH180561660578461	15.08.2022 18:47:41	0.00	1,600,000.00	670,553,266.62
15.08.2022 18:50:13	TMS CASH DEPOSIT BUNJU LAKE OIL deposits REF:FH589201660578613	15.08.2022 18:50:13	0.00	2,000,000.00	672,553,266.62
15.08.2022 19:16:36	TMS CASH DEPOSIT SABASABA ADAM dp REF:FH871131660580196	15.08.2022 19:16:36	0.00	1,200,000.00	673,753,266.62
15.08.2022 19:37:08	TMS CASH DEPOSIT LAKE OIL IGOMA deposits REF:FH794031660581428	15.08.2022 19:37:08	0.00	2,700,000.00	676,453,266.62

15.08.2022 19:47:19	TMS CASH DEPOSIT LAKE OIL GEITA kuweka REF:FH638511660582039	15.08.2022 19:47:19	0.00	3,650,000.00	680,103,266.62
15.08.2022 20:03:36	TMS CASH DEPOSIT HOLILI STATION depositi REF:FH290581660583016	15.08.2022 20:03:35	0.00	3,145,000.00	683,248,266.62
15.08.2022 20:10:49	TMS CASH DEPOSIT T/SEGEREA other's REF:FH447091660583449	15.08.2022 20:10:48	0.00	1,500,000.00	684,748,266.62
15.08.2022 20:13:22	TMS CASH DEPOSIT BUKOBA STATION deposit REF:FH171731660583602	15.08.2022 20:13:21	0.00	7,884.00	684,756,150.62
15.08.2022 20:15:43	TMS CASH DEPOSIT TABATA SEGEREA deposit REF:FH577671660583743	15.08.2022 20:15:43	0.00	800,000.00	685,556,150.62
15.08.2022 20:41:29	TMS CASH DEPOSIT LAKE OIL KAHAMA STAND deposit REF:FH756181660585289	15.08.2022 20:41:29	0.00	2,300,000.00	687,856,150.62
15.08.2022 21:55:01	TMS CASH DEPOSIT OLD LAKE OIL deposit REF:FH570051660589701	15.08.2022 21:55:01	0.00	1,300,000.00	689,156,150.62
16.08.2022 08:07:10	TMS TRANSFER 0152368248200 TO 01J1092391300 REF:FA22286264303619	16.08.2022 08:07:10	0.00	1,860,320.00	691,016,470.62
16.08.2022 08:16:26	TMS CASH DEPOSIT KINYEREZI P/STATION deposits REF:FH341641660626985	16.08.2022 08:16:25	0.00	3,216,200.00	694,232,670.62
16.08.2022 08:53:28	TMS CASH DEPOSIT LAKE OIL LINDI kuweka REF:FH807831660629207	16.08.2022 08:53:27	0.00	4,057,400.00	698,290,070.62
16.08.2022 09:01:24	TMS CASH DEPOSIT BUNJU LAKE OIL deposit REF:FH154671660629684	16.08.2022 09:01:24	0.00	4,428,000.00	702,718,070.62
16.08.2022 09:11:24	TMS CASH DEPOSIT LAKE OIL MAKAMBAKO business REF:FH460211660630284	16.08.2022 09:11:24	0.00	1,510,400.00	704,228,470.62
16.08.2022 09:11:42	BOMA STATION CASH DEPOSITS	16.08.2022 09:11:42	0.00	2,779,750.00	707,008,220.62
16.08.2022 09:20:29	TZ#000005267603#MT103#AFRICAN INLAND LOGISTICS LIMITED#FUEL PURCHASE	16.08.2022 09:20:29	0.00	70,000,000.00	777,008,220.62
16.08.2022 09:46:24	LAKE OIL LIMITED CASH DEPOSITS	16.08.2022 09:46:24	0.00	5,711,000.00	782,719,220.62
16.08.2022 09:51:57	TMS CASH DEPOSIT MSAMVU ROUND ABOUT DEPOSIT REF:FB54831660632717	16.08.2022 09:51:57	0.00	4,547,000.00	787,266,220.62

16.08.2022 09:59:43	BWERI MUSOMA CASH DEPOSITS	16.08.2022 09:59:43	0.00	527,000.00	787,793,220.62
16.08.2022 10:00:14	TMS CASH DEPOSIT DODOMA ROAD DEPOSIT REF:FB82381660633214	16.08.2022 10:00:14	0.00	3,798,000.00	791,591,220.62
16.08.2022 10:02:09	TMS CASH DEPOSIT MOSHONO STATION VCASH REF:FB38801660633329	16.08.2022 10:02:09	0.00	7,662,000.00	799,253,220.62
16.08.2022 10:02:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.08.2022 10:02:17	1,800.00	0.00	799,251,420.62
16.08.2022 10:02:51	TMS CASH DEPOSIT NJIRO STATION CASH REF:FB49671660633371	16.08.2022 10:02:51	0.00	3,973,000.00	803,224,420.62
16.08.2022 10:05:59	MNAZ mmoja CASH DEPOSITS	16.08.2022 10:05:59	0.00	3,693,900.00	806,918,320.62
16.08.2022 10:10:25	TMS CASH DEPOSIT HOLILI STATION depositi REF:FH678851660633825	16.08.2022 10:10:25	0.00	5,118,800.00	812,037,120.62
16.08.2022 10:10:36	MANYONI STATION CASH DEPOSITS	16.08.2022 10:10:36	0.00	3,696,350.00	815,733,470.62
16.08.2022 10:11:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.08.2022 10:11:31	126.00	0.00	815,733,344.62
16.08.2022 10:11:59	TMS CASH DEPOSIT NJIAPANDA MIZANI depositi REF:FH731001660633919	16.08.2022 10:11:59	0.00	2,405,200.00	818,138,544.62
16.08.2022 10:12:51	TMS CASH DEPOSIT BUZA PETROL STATION mauzo REF:FH826701660633970	16.08.2022 10:12:50	0.00	5,930,000.00	824,068,544.62
16.08.2022 10:14:03	TMS CASH DEPOSIT HIMO STATION depositi REF:FH630441660634042	16.08.2022 10:14:02	0.00	1,611,650.00	825,680,194.62
16.08.2022 10:14:53	TMS CASH DEPOSIT NANENANE STATION cash deposit REF:FH668541660634093	16.08.2022 10:14:53	0.00	2,047,000.00	827,727,194.62
16.08.2022 10:16:04	TMS CASH DEPOSIT MAFIGA STATION DEPOSIT REF:FB37171660634164	16.08.2022 10:16:04	0.00	8,304,000.00	836,031,194.62
16.08.2022 10:18:27	LAKE OIL KARAGWE CASH DEPOSITS	16.08.2022 10:18:27	0.00	1,800,450.00	837,831,644.62
16.08.2022 10:21:09	TMS CASH DEPOSIT KISUKURU .P. STATION kuweka REF:FH172931660634469	16.08.2022 10:21:09	0.00	4,926,000.00	842,757,644.62

16.08.2022 10:39:07	SENGEREMA STATION CASH DEPOSITS	16.08.2022 10:39:07	0.00	869,000.00	843,626,644.62
16.08.2022 10:39:58	TMS CASH DEPOSIT GOBA STATION mauzo REF:FH695501660635597	16.08.2022 10:39:57	0.00	3,704,000.00	847,330,644.62
16.08.2022 10:56:04	LAKE OIL MAFINGA CASH DEPOSITS	16.08.2022 10:56:04	0.00	1,832,500.00	849,163,144.62
16.08.2022 10:58:18	TMS CASH DEPOSIT MICHUNGWANI STATION akiba REF:FH629241660636697	16.08.2022 10:58:17	0.00	2,148,500.00	851,311,644.62
16.08.2022 10:59:09	TMS CASH DEPOSIT MTONI ADAM dp REF:FH540311660636749	16.08.2022 10:59:09	0.00	526,000.00	851,837,644.62
16.08.2022 11:01:09	TMS CASH DEPOSIT SABASABA ADAM dp REF:FH598081660636869	16.08.2022 11:01:09	0.00	852,000.00	852,689,644.62
16.08.2022 11:03:54	TMS CASH DEPOSIT DARAJANI KIGAMBONI malipo REF:FH818831660637034	16.08.2022 11:03:54	0.00	6,380,000.00	859,069,644.62
16.08.2022 11:06:25	TMS CASH DEPOSIT MONDULI malipo REF:FH331871660637185	16.08.2022 11:06:25	0.00	4,210,000.00	863,279,644.62
16.08.2022 11:06:44	TMS CASH DEPOSIT CHANIKA STATION kuweka REF:FH496541660637204	16.08.2022 11:06:44	0.00	1,878,700.00	865,158,344.62
16.08.2022 11:08:33	TMS CASH DEPOSIT MBINGA STATION mauzo REF:FH639811660637313	16.08.2022 11:08:33	0.00	9,169,500.00	874,327,844.62
16.08.2022 11:08:48	TMS CASH DEPOSIT CHINYOYO STATION deposits REF:FH148991660637328	16.08.2022 11:08:48	0.00	3,768,000.00	878,095,844.62
16.08.2022 11:11:05	TMS CASH DEPOSIT MSARANGA cash REF:FH606681660637465	16.08.2022 11:11:05	0.00	1,352,900.00	879,448,744.62
16.08.2022 11:12:59	TMS CASH DEPOSIT MAKAMBAKO TOWN akiba REF:FH919171660637578	16.08.2022 11:12:58	0.00	3,667,300.00	883,116,044.62
16.08.2022 11:14:10	TMS CASH DEPOSIT LAKE OIL TEGETA dep REF:FH513941660637650	16.08.2022 11:14:10	0.00	8,013,000.00	891,129,044.62
16.08.2022 11:14:43	TMS CASH DEPOSIT CHUMBAGENI deposit REF:FH469471660637683	16.08.2022 11:14:43	0.00	5,855,000.00	896,984,044.62
16.08.2022 11:15:04	TMS CASH DEPOSIT NALA STATION deposits REF:FH890501660637704	16.08.2022 11:15:04	0.00	2,243,500.00	899,227,544.62
16.08.2022 11:17:10	TMS CASH DEPOSIT KANGE saving REF:FH869741660637829	16.08.2022 11:17:09	0.00	7,270,500.00	906,498,044.62

16.08.2022 11:17:20	6621820908221809 OMNFT FROM LAKE TO LAKE LUBES LIMITED LAKE OIL TRANSFER	16.08.2022 11:17:20	129,125.00	0.00	906,368,919.62
16.08.2022 11:17:23	7934021608221117 OMNFTCHG 6621820908221809 FROM LAKE TO LAKE LUBES LIMITED	16.08.2022 11:17:23	700.00	0.00	906,368,219.62
16.08.2022 11:18:02	TMS CASH DEPOSIT LAKE OIL TABORA DEPOSIT REF:FH921671660637882	16.08.2022 11:18:02	0.00	11,010,000.00	917,378,219.62
16.08.2022 11:31:02	TMS CASH DEPOSIT KPROGWE STATION mauzo REF:FH766941660638662	16.08.2022 11:31:02	0.00	8,000.00	917,386,219.62
16.08.2022 11:32:04	LAKE OIL LIMITED CASH DEPOSITS	16.08.2022 11:32:04	0.00	11,362,100.00	928,748,319.62
16.08.2022 11:42:17	TMS TRANSFER 0152368248200 TO 01J1092391300 REF:FA22286393372644	16.08.2022 11:42:17	0.00	1,860,320.00	930,608,639.62
16.08.2022 11:47:08	BUKOBA STATION CASH DEPOSITS	16.08.2022 11:47:08	0.00	4,377,600.00	934,986,239.62
16.08.2022 11:47:24	SHY STATION CASH DEPOSITS	16.08.2022 11:47:24	0.00	5,310,500.00	940,296,739.62
16.08.2022 11:48:24	KAGONDO STATION CASH DEPOSITS	16.08.2022 11:48:24	0.00	1,820,100.00	942,116,839.62
16.08.2022 11:54:28	TMS CASH DEPOSIT PUGU STATION cash deposit REF:FH859671660640068	16.08.2022 11:54:28	0.00	2,620,000.00	944,736,839.62
16.08.2022 12:04:39	TMS CASH DEPOSIT MALAIKA kuweka REF:FH653931660640679	16.08.2022 12:04:39	0.00	3,030,000.00	947,766,839.62
16.08.2022 12:05:35	TMS CASH DEPOSIT LAKE OIL SAMORA - REF:FB96711660640735	16.08.2022 12:05:35	0.00	2,650,000.00	950,416,839.62
16.08.2022 12:07:13	TMS CASH DEPOSIT LAKE OIL SAMORA - REF:FB57431660640833	16.08.2022 12:07:13	0.00	7,032,000.00	957,448,839.62
16.08.2022 12:08:24	TMS CASH DEPOSIT LAKE OIL KILWA ROAD - REF:FB10491660640904	16.08.2022 12:08:24	0.00	1,781,800.00	959,230,639.62
16.08.2022 12:19:47	TMS CASH DEPOSIT KISASA kuwek REF:FH473631660641587	16.08.2022 12:19:47	0.00	3,913,200.00	963,143,839.62
16.08.2022 12:27:25	USAGARA STATION CASH DEPOSITS	16.08.2022 12:27:25	0.00	4,263,500.00	967,407,339.62
16.08.2022 12:30:27	TMS CASH DEPOSIT MNADANI kuwek REF:FH401451660642227	16.08.2022 12:30:27	0.00	6,841,500.00	974,248,839.62

16.08.2022 12:30:58	TMS CASH DEPOSIT VICTORIA STATION DEPOSIT REF:FH575131660642258	16.08.2022 12:30:58	0.00	5,633,000.00	979,881,839.62
16.08.2022 12:35:41	7959671608221230 OMNFT FROM WADSWORTH TO LAKE OIL LIMITED PURCHASED PETR	16.08.2022 12:35:41	0.00	1,606,519.60	981,488,359.22
16.08.2022 12:56:09	LAKE OIL LIMITED LAKE OIL TUKUYU	16.08.2022 12:56:09	0.00	5,666,750.00	987,155,109.22
16.08.2022 13:10:09	TMS CASH DEPOSIT IGUNGA STATION CASH REF:FB70741660644609	16.08.2022 13:10:09	0.00	2,856,150.00	990,011,259.22
16.08.2022 13:13:27	TMS CASH DEPOSIT NANGURUKURU NANGURUKURU REF:FB10701660644807	16.08.2022 13:13:27	0.00	2,790,000.00	992,801,259.22
16.08.2022 13:14:31	TMS CASH DEPOSIT IGUNGA CASH REF:FB94951660644871	16.08.2022 13:14:31	0.00	600,000.00	993,401,259.22
16.08.2022 13:15:15	TMS CASH DEPOSIT NANGURUKURU NANGURUKURU REF:FB73611660644915	16.08.2022 13:15:15	0.00	8,986,000.00	1,002,387,259.22
16.08.2022 13:16:51	TMS CASH DEPOSIT LAKE OIL TINDE CASH REF:FB11581660645011	16.08.2022 13:16:51	0.00	3,520,000.00	1,005,907,259.22
16.08.2022 13:22:01	TMS CASH DEPOSIT CHINANGALI deposits REF:FH767811660645321	16.08.2022 13:22:01	0.00	10,246,000.00	1,016,153,259.22
16.08.2022 13:31:25	LAKE OIL LIMITED CASH DEPOSITS	16.08.2022 13:31:25	0.00	5,658,000.00	1,021,811,259.22
16.08.2022 13:45:23	7987411608221254 OMNFT FROM LAKE TO RADIX TECHNOLOGY T LTD LAKE OIL TRANSF	16.08.2022 13:45:23	23,540,000.00	0.00	998,271,259.22
16.08.2022 13:45:26	8012421608221345 OMNFTCHG 7987411608221254 FROM LAKE TO RADIX TECHNOLOGY T	16.08.2022 13:45:26	700.00	0.00	998,270,559.22
16.08.2022 13:48:02	TMS CASH DEPOSIT SONGEA RUHUWIKO dp REF:FH557791660646881	16.08.2022 13:48:01	0.00	3,550,000.00	1,001,820,559.22
16.08.2022 13:53:26	LAKE OIL UJIJI CASH DEPOSITS	16.08.2022 13:53:26	0.00	7,954,000.00	1,009,774,559.22
16.08.2022 14:08:37	TMS CASH DEPOSIT KIBITI LAKE OIL sales REF:FH507031660648117	16.08.2022 14:08:37	0.00	2,843,000.00	1,012,617,559.22

16.08.2022 14:15:50	TMS CASH DEPOSIT LAKE OIL KUNDUCHI deposits REF:FH628941660648550	16.08.2022 14:15:50	0.00	1,955,000.00	1,014,572,559.22
16.08.2022 14:33:05	TMS CASH DEPOSIT LAKE KASULU - REF:FB82431660649585	16.08.2022 14:33:05	0.00	11,303,700.00	1,025,876,259.22
16.08.2022 14:34:07	TMS CASH DEPOSIT TAIFA LAKE OIL deposit REF:FH369341660649646	16.08.2022 14:34:06	0.00	2,200,000.00	1,028,076,259.22
16.08.2022 14:59:34	TMS CASH DEPOSIT TAZARA LAKE OIL deposit REF:FH873081660651173	16.08.2022 14:59:33	0.00	4,000,000.00	1,032,076,259.22
16.08.2022 15:07:11	TMS CASH DEPOSIT NEW GEITA deposit REF:FH526921660651631	16.08.2022 15:07:11	0.00	3,300,000.00	1,035,376,259.22
16.08.2022 15:14:45	7957171608221222 OMNFT FROM LAKE TO THE REGISTERED TRUSTEES LAKE OIL TRANS	16.08.2022 15:14:45	111,200,000.00	0.00	924,176,259.22
16.08.2022 15:14:47	8042101608221514 OMNFTCHG 7957171608221222 FROM LAKE TO THE REGISTERED TRUS	16.08.2022 15:14:47	700.00	0.00	924,175,559.22
16.08.2022 15:20:32	TMS CASH DEPOSIT MBAUDA business REF:FH901591660652431	16.08.2022 15:20:31	0.00	2,130,000.00	926,305,559.22
16.08.2022 15:23:34	TMS CASH DEPOSIT NGARAMTONI YA CHINI akiba REF:FH989771660652613	16.08.2022 15:23:33	0.00	3,868,000.00	930,173,559.22
16.08.2022 15:24:14	TMS CASH DEPOSIT LAKE OIL LINDI deposit REF:FH606511660652654	16.08.2022 15:24:14	0.00	1,785,000.00	931,958,559.22
16.08.2022 15:30:13	TMS CASH DEPOSIT OLD LAKE OIL KAHAMA kuweka REF:FH624561660653012	16.08.2022 15:30:12	0.00	5,477,300.00	937,435,859.22
16.08.2022 15:38:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.08.2022 15:38:03	1,800.00	0.00	937,434,059.22
16.08.2022 15:38:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.08.2022 15:38:09	1,800.00	0.00	937,432,259.22
16.08.2022 15:43:47	7795681508221627 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440539982	16.08.2022 15:43:47	24,529,842.00	0.00	912,902,417.22
16.08.2022 15:43:51	8052661608221543 OMNBILLCHG 7795681508221627 FROM 01J1092391300 TO	16.08.2022 15:43:51	10,000.00	0.00	912,892,417.22

16.08.2022 15:43:56	7948771608221200 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440540360	16.08.2022 15:43:56	15,936,165.00	0.00	896,956,252.22
16.08.2022 15:43:59	8052701608221543 OMNBILLCHG 7948771608221200 FROM 01J1092391300 TO	16.08.2022 15:43:59	10,000.00	0.00	896,946,252.22
16.08.2022 15:56:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.08.2022 15:56:03	1,800.00	0.00	896,944,452.22
16.08.2022 16:00:17	TMS CASH DEPOSIT SENGEREMA STATION kuweka REF:FH695591660654816	16.08.2022 16:00:17	0.00	214,800.00	897,159,252.22
16.08.2022 16:00:57	TMS CASH DEPOSIT MALAPA LAKE OIL deposit REF:FH296311660654856	16.08.2022 16:00:56	0.00	4,000,000.00	901,159,252.22
16.08.2022 16:02:41	TMS CASH DEPOSIT CHUMBAGEN kuweka REF:FH894311660654960	16.08.2022 16:02:40	0.00	2,600,000.00	903,759,252.22
16.08.2022 16:03:31	TMS CASH DEPOSIT PUGU STATION kuweka REF:FH794901660655011	16.08.2022 16:03:31	0.00	2,792,000.00	906,551,252.22
16.08.2022 16:05:07	TMS CASH DEPOSIT EXTERNAL dp REF:FH296661660655107	16.08.2022 16:05:07	0.00	412,500.00	906,963,752.22
16.08.2022 16:07:23	TMS CASH DEPOSIT LAKE OIL KHM STAND deposit REF:FH549431660655243	16.08.2022 16:07:23	0.00	9,673,100.00	916,636,852.22
16.08.2022 16:07:29	TMS CASH DEPOSIT TABATA MANDELA kuweka REF:FH862981660655249	16.08.2022 16:07:29	0.00	2,000,000.00	918,636,852.22
16.08.2022 16:09:43	TMS CASH DEPOSIT TABATA DARAJAN kuweka REF:FH253421660655383	16.08.2022 16:09:43	0.00	1,050,000.00	919,686,852.22
16.08.2022 16:14:29	TMS CASH DEPOSIT MAKAMBAKO KIPAGAMO akiba REF:FH872371660655669	16.08.2022 16:14:29	0.00	991,300.00	920,678,152.22
16.08.2022 16:14:42	MANYONI STATION CASH DEPOSITS	16.08.2022 16:14:41	0.00	2,383,000.00	923,061,152.22
16.08.2022 16:19:57	TMS CASH DEPOSIT BOMA STATION deposits REF:FH818311660655997	16.08.2022 16:19:57	0.00	3,740,950.00	926,802,102.22
16.08.2022 16:23:09	TMS CASH DEPOSIT LAKE OIL LTD TINDE kuweka REF:FH393221660656189	16.08.2022 16:23:09	0.00	3,030,000.00	929,832,102.22
16.08.2022 16:23:19	LAKE OIL LIMITED CASH DEPOSITS	16.08.2022 16:23:19	0.00	8,500,000.00	938,332,102.22

16.08.2022 16:23:35	TMS CASH DEPOSIT MAKAMBAKO TOWN akiba REF:FH779611660656215	16.08.2022 16:23:35	0.00	3,048,000.00	941,380,102.22
16.08.2022 16:33:59	TMS CASH DEPOSIT LAKE OIL UJIJI kuweka REF:FH899411660656838	16.08.2022 16:33:58	0.00	1,580,000.00	942,960,102.22
16.08.2022 16:37:20	TMS CASH DEPOSIT SEGEREA kuweka REF:FH813951660657040	16.08.2022 16:37:20	0.00	2,200,000.00	945,160,102.22
16.08.2022 16:38:11	TMS TRANSFER 0152436559400 TO 01J1092391300 Murji Dodoma REF REF:FA22286570912275	16.08.2022 16:38:11	0.00	507,150.00	945,667,252.22
16.08.2022 16:40:06	TMS CASH DEPOSIT LAKE OIL KARAGWE deposit REF:FH915181660657206	16.08.2022 16:40:06	0.00	2,704,000.00	948,371,252.22
16.08.2022 16:47:43	TMS CASH DEPOSIT FOREST STATION mauzo REF:FH185391660657663	16.08.2022 16:47:43	0.00	2,979,000.00	951,350,252.22
16.08.2022 16:48:28	TMS CASH DEPOSIT LAKE OIL TABORA DEPOSIT REF:FH481981660657708	16.08.2022 16:48:28	0.00	3,500,000.00	954,850,252.22
16.08.2022 16:50:52	BARIADI STATION CASH DEPOSITS	16.08.2022 16:50:52	0.00	606,000.00	955,456,252.22
16.08.2022 16:51:52	TMS CASH DEPOSIT ILULA STATION MAUZO REF:FH326241660657911	16.08.2022 16:51:51	0.00	5,418,000.00	960,874,252.22
16.08.2022 17:05:37	TMS CASH DEPOSIT LAKE OIL MTWARA deposit REF:FH582741660658737	16.08.2022 17:05:37	0.00	3,351,000.00	964,225,252.22
16.08.2022 17:12:10	TMS CASH DEPOSIT LAKE OIL KIGOGO deposits REF:FH283901660659130	16.08.2022 17:12:10	0.00	3,390,000.00	967,615,252.22
16.08.2022 17:21:37	TMS CASH DEPOSIT BUNJU LAKE OIL deposits REF:FH260231660659697	16.08.2022 17:21:37	0.00	1,000,000.00	968,615,252.22
16.08.2022 17:25:32	TMS CASH DEPOSIT NANENANE STATION cash deposit REF:FH374531660659931	16.08.2022 17:25:31	0.00	1,740,000.00	970,355,252.22
16.08.2022 17:30:24	TMS CASH DEPOSIT KISUKURU .P. STAYION kuweka REF:FH937921660660224	16.08.2022 17:30:24	0.00	3,773,200.00	974,128,452.22
16.08.2022 17:40:34	TMS CASH DEPOSIT KISASA kuwek REF:FH530291660660833	16.08.2022 17:40:34	0.00	2,320,000.00	976,448,452.22
16.08.2022 17:47:40	TMS CASH DEPOSIT CHINANGALI kuwek REF:FH674981660661260	16.08.2022 17:47:40	0.00	8,120,000.00	984,568,452.22

16.08.2022 17:49:22	TMS CASH DEPOSIT MNADANI kuweka REF:FH997841660661361	16.08.2022 17:49:21	0.00	3,099,000.00	987,667,452.22
16.08.2022 17:50:13	TMS CASH DEPOSIT LAKE OIL KATORO kuweka REF:FH667631660661412	16.08.2022 17:50:12	0.00	1,664,000.00	989,331,452.22
16.08.2022 18:00:21	TMS CASH DEPOSIT LAKE OIL deposit REF:FH660291660662020	16.08.2022 18:00:21	0.00	1,507,000.00	990,838,452.22
16.08.2022 18:09:19	TMS CASH DEPOSIT SABASABA ADAM dp REF:FH681791660662559	16.08.2022 18:09:19	0.00	3,920,000.00	994,758,452.22
16.08.2022 18:10:18	TMS CASH DEPOSIT MOSHONO STATION. deposit REF:FH676691660662617	16.08.2022 18:10:17	0.00	4,000,000.00	998,758,452.22
16.08.2022 18:10:30	TMS CASH DEPOSIT NYEGEZI kuweka REF:FH731331660662629	16.08.2022 18:10:30	0.00	2,000,000.00	1,000,758,452.22
16.08.2022 18:11:04	TMS CASH DEPOSIT NJIRO STATION deposit REF:FH987781660662663	16.08.2022 18:11:04	0.00	3,350,000.00	1,004,108,452.22
16.08.2022 18:12:51	TMS CASH DEPOSIT MTONI ADAM dp REF:FH118331660662771	16.08.2022 18:12:51	0.00	500,000.00	1,004,608,452.22
16.08.2022 18:19:53	TMS CASH DEPOSIT LAKE OIL MTWARA cash REF:FH133261660663193	16.08.2022 18:19:53	0.00	2,205,000.00	1,006,813,452.22
16.08.2022 18:30:59	TMS CASH DEPOSIT SHY P STATION kuweka REF:FH531361660663859	16.08.2022 18:30:59	0.00	1,113,000.00	1,007,926,452.22
16.08.2022 18:45:21	TMS CASH DEPOSIT MICHUNGWANI STATION akiba REF:FH753251660664721	16.08.2022 18:45:21	0.00	800,000.00	1,008,726,452.22
16.08.2022 19:18:00	TMS CASH DEPOSIT KASULU kuweka REF:FH535251660666679	16.08.2022 19:17:59	0.00	1,500,000.00	1,010,226,452.22
16.08.2022 19:19:05	TMS CASH DEPOSIT LAKE OIL mauzo ya mafuta REF:FH857481660666744	16.08.2022 19:19:05	0.00	3,721,000.00	1,013,947,452.22
16.08.2022 19:46:16	TMS CASH DEPOSIT HOLILI STATION depositi REF:FH214491660668375	16.08.2022 19:46:15	0.00	2,790,000.00	1,016,737,452.22
16.08.2022 19:47:40	TMS CASH DEPOSIT BUZA PETROL STATION mauzo REF:FH478001660668460	16.08.2022 19:47:40	0.00	2,392,500.00	1,019,129,952.22
16.08.2022 20:04:49	TMS CASH DEPOSIT LAKE OIL GEITA kuweka REF:FH188661660669489	16.08.2022 20:04:49	0.00	4,215,000.00	1,023,344,952.22
16.08.2022 20:38:28	TMS TRANSFER 0150049525400 TO 01J1092391300 REF:FU22286715074471	16.08.2022 20:38:27	0.00	2,200,000.00	1,025,544,952.22

16.08.2022 20:39:48	TMS CASH DEPOSIT LAKE OIL IGOMA deposits REF:FH911521660671587	16.08.2022 20:39:47	0.00	2,800,000.00	1,028,344,952.22
16.08.2022 20:50:09	TMS CASH DEPOSIT OLD LAKE OIL deposit REF:FH777871660672209	16.08.2022 20:50:09	0.00	3,500,000.00	1,031,844,952.22
16.08.2022 20:58:13	TMS CASH DEPOSIT NALA STATION kuweka REF:FH507131660672692	16.08.2022 20:58:12	0.00	1,000,000.00	1,032,844,952.22
16.08.2022 23:10:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.08.2022 23:10:16	126.00	0.00	1,032,844,826.22
17.08.2022 01:30:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.08.2022 01:30:38	126.00	0.00	1,032,844,700.22
17.08.2022 02:43:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.08.2022 02:43:58	126.00	0.00	1,032,844,574.22
17.08.2022 03:05:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.08.2022 03:05:38	1,800.00	0.00	1,032,842,774.22
17.08.2022 03:05:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.08.2022 03:05:46	1,800.00	0.00	1,032,840,974.22
17.08.2022 07:39:59	8165391708220534 OMNFT FROM WADSWORTH TO LAKE OIL LIMITED PURCHASED DIES	17.08.2022 07:39:59	0.00	1,348,310.00	1,034,189,284.22
17.08.2022 08:21:41	TMS CASH DEPOSIT LAKE OIL LINDI kuweka REF:FH529621660713701	17.08.2022 08:21:41	0.00	5,773,200.00	1,039,962,484.22
17.08.2022 08:34:54	TMS CASH DEPOSIT ILULA STATION MAUZO REF:FH783621660714493	17.08.2022 08:34:53	0.00	2,568,000.00	1,042,530,484.22
17.08.2022 08:49:24	BOMA STATION CASH DEPOSITS	17.08.2022 08:49:24	0.00	2,823,250.00	1,045,353,734.22
17.08.2022 08:49:35	TMS CASH DEPOSIT KINYEREZI P/STATION deposits REF:FH228411660715374	17.08.2022 08:49:34	0.00	4,115,700.00	1,049,469,434.22
17.08.2022 08:52:22	BWERI MUSOMA CASH DEPOSITS	17.08.2022 08:52:22	0.00	1,047,000.00	1,050,516,434.22
17.08.2022 09:19:10	TMS CASH DEPOSIT VISIGA payment REF:FH777421660717150	17.08.2022 09:19:10	0.00	5,465,000.00	1,055,981,434.22
17.08.2022 09:23:18	TMS CASH DEPOSIT IGUNGA STATION CASH REF:FB10891660717398	17.08.2022 09:23:18	0.00	3,270,000.00	1,059,251,434.22
17.08.2022 09:23:20	LAKE OIL KARAGWE CASH DEPOSITS	17.08.2022 09:23:20	0.00	1,572,200.00	1,060,823,634.22

17.08.2022 09:29:27	TMS CASH DEPOSIT LAKE OIL TEGETA dep REF:FH975581660717766	17.08.2022 09:29:26	0.00	15,615,000.00	1,076,438,634.22
17.08.2022 09:37:54	TMS CASH DEPOSIT MAKAMBAKO KIPAGAMO akiba REF:FH138061660718273	17.08.2022 09:37:53	0.00	1,659,600.00	1,078,098,234.22
17.08.2022 09:54:14	MNAZI MMOJA CASH DEPOSITS	17.08.2022 09:54:14	0.00	5,220,300.00	1,083,318,534.22
17.08.2022 09:54:16	TMS CASH DEPOSIT MANYONI STATION CASH DEPOSIT REF:FB54151660719256	17.08.2022 09:54:16	0.00	2,856,500.00	1,086,175,034.22
17.08.2022 10:00:03	TMS CASH DEPOSIT TUNDUMA STATION akiba REF:FH393201660719603	17.08.2022 10:00:03	0.00	2,448,000.00	1,088,623,034.22
17.08.2022 10:00:10	TMS CASH DEPOSIT SUMBAWANGA STATION deposits REF:FH624571660719609	17.08.2022 10:00:09	0.00	2,407,500.00	1,091,030,534.22
17.08.2022 10:06:28	LAKE OIL MAFINGA CASH DEPOSITS	17.08.2022 10:06:28	0.00	1,015,000.00	1,092,045,534.22
17.08.2022 10:10:53	MSAMVU ROUND ABOUT CASH DEPOSITS	17.08.2022 10:10:53	0.00	3,488,000.00	1,095,533,534.22
17.08.2022 10:12:16	TMS CASH DEPOSIT MKURANGA STATION saving REF:FH243281660720336	17.08.2022 10:12:16	0.00	4,908,000.00	1,100,441,534.22
17.08.2022 10:13:21	DODOMA ROAD STATION CASH DEPOSITS	17.08.2022 10:13:21	0.00	4,764,000.00	1,105,205,534.22
17.08.2022 10:13:28	LAKE OIL LIMITED CASH DEPOSITS	17.08.2022 10:13:28	0.00	5,621,000.00	1,110,826,534.22
17.08.2022 10:14:20	MAFIGA P STATION CASH DEPOSITS	17.08.2022 10:14:20	0.00	8,808,000.00	1,119,634,534.22
17.08.2022 10:17:21	TMS CASH DEPOSIT MAKAMBAKO TOWN akiba REF:FH935711660720640	17.08.2022 10:17:20	0.00	4,157,300.00	1,123,791,834.22
17.08.2022 10:18:52	TMS CASH DEPOSIT CHINYOYO STATION deposits REF:FH206781660720731	17.08.2022 10:18:51	0.00	1,421,500.00	1,125,213,334.22
17.08.2022 10:20:14	TMS CASH DEPOSIT BARIADI STATION CASH REF:FB13381660720814	17.08.2022 10:20:14	0.00	1,851,200.00	1,127,064,534.22
17.08.2022 10:20:40	TMS CASH DEPOSIT SABASABA ADAM dp REF:FH498491660720840	17.08.2022 10:20:40	0.00	8,480,700.00	1,135,545,234.22

17.08.2022 10:22:28	TMS CASH DEPOSIT NALA STATION deposits REF:FH825551660720948	17.08.2022 10:22:28	0.00	365,300.00	1,135,910,534.22
17.08.2022 10:22:29	TMS CASH DEPOSIT MTONI ADAM dp REF:FH528151660720949	17.08.2022 10:22:29	0.00	509,700.00	1,136,420,234.22
17.08.2022 10:24:29	SHINYANGA STATION CASH DEPOSITS	17.08.2022 10:24:28	0.00	3,316,900.00	1,139,737,134.22
17.08.2022 10:26:13	PUGU STATION CASH DEPOSITS	17.08.2022 10:26:13	0.00	2,938,100.00	1,142,675,234.22
17.08.2022 10:26:53	CHANIKA STATION CASH DEPOSITS	17.08.2022 10:26:53	0.00	3,175,700.00	1,145,850,934.22
17.08.2022 10:28:04	USAGARA STATION CASH DEPOSITS	17.08.2022 10:28:04	0.00	2,254,100.00	1,148,105,034.22
17.08.2022 10:32:10	TMS CASH DEPOSIT BUNJU LAKE OIL Deposit REF:FH711691660721530	17.08.2022 10:32:10	0.00	8,521,000.00	1,156,626,034.22
17.08.2022 10:38:23	TMS CASH DEPOSIT GOBA STATION mauzo REF:FH262881660721902	17.08.2022 10:38:22	0.00	6,619,000.00	1,163,245,034.22
17.08.2022 10:41:34	SENGEREMA CASH DEPOSITS	17.08.2022 10:41:34	0.00	1,047,000.00	1,164,292,034.22
17.08.2022 10:52:46	LAKE OIL LIMITED CASH DEPOSITS	17.08.2022 10:52:46	0.00	8,792,800.00	1,173,084,834.22
17.08.2022 10:53:15	TMS CASH DEPOSIT LAKE OIL KUNDUCHI dp REF:FH603861660722795	17.08.2022 10:53:15	0.00	4,722,000.00	1,177,806,834.22
17.08.2022 10:53:46	TMS CASH DEPOSIT MANGU kuweka REF:FH761801660722825	17.08.2022 10:53:45	0.00	296,100.00	1,178,102,934.22
17.08.2022 10:54:26	TMS CASH DEPOSIT HOLILI STATION depositi REF:FH589591660722866	17.08.2022 10:54:26	0.00	3,647,400.00	1,181,750,334.22
17.08.2022 10:56:05	MOSHONO STATION CASH DEPOSITS	17.08.2022 10:56:05	0.00	7,593,500.00	1,189,343,834.22
17.08.2022 10:56:15	TMS CASH DEPOSIT HIMO STATION depositi REF:FH422031660722974	17.08.2022 10:56:14	0.00	1,266,200.00	1,190,610,034.22
17.08.2022 10:58:07	TMS CASH DEPOSIT NJIAPANDA MIZANI depositi REF:FH887401660723087	17.08.2022 10:58:07	0.00	1,127,600.00	1,191,737,634.22
17.08.2022 10:58:17	NJIRO STATION CASH DEPOSITS	17.08.2022 10:58:17	0.00	5,841,500.00	1,197,579,134.22
17.08.2022 11:01:31	TMS CASH DEPOSIT MICHUNGWANI STATION akiba REF:FH161591660723290	17.08.2022 11:01:30	0.00	1,717,900.00	1,199,297,034.22

17.08.2022 11:03:39	TMS CASH DEPOSIT LAKE OIL BUZA CASH REF:FB66541660723418	17.08.2022 11:03:39	0.00	5,300,150.00	1,204,597,184.22
17.08.2022 11:04:20	BUKOBA STATION CASH DEPOSITS	17.08.2022 11:04:20	0.00	3,277,800.00	1,207,874,984.22
17.08.2022 11:05:54	KAGONDO STATION CASH DEPOSITS	17.08.2022 11:05:54	0.00	2,665,800.00	1,210,540,784.22
17.08.2022 11:15:45	TMS CASH DEPOSIT LAKE OIL SAMORA - REF:FB76651660724145	17.08.2022 11:15:45	0.00	8,255,000.00	1,218,795,784.22
17.08.2022 11:17:39	USAGARA STATION CASH DEPOSITS	17.08.2022 11:17:39	0.00	3,254,100.00	1,222,049,884.22
17.08.2022 11:17:51	TMS CASH DEPOSIT LAKE OIL KILWA ROAD - REF:FB51811660724271	17.08.2022 11:17:51	0.00	2,367,000.00	1,224,416,884.22
17.08.2022 11:20:28	Reversal:USAGARA STATION CASH DEPOSITS	17.08.2022 10:28:04	2,254,100.00	0.00	1,222,162,784.22
17.08.2022 11:29:55	TMS CASH DEPOSIT MIANZIN akiba REF:FH521191660724995	17.08.2022 11:29:55	0.00	5,015,000.00	1,227,177,784.22
17.08.2022 11:32:28	TMS CASH DEPOSIT MIANZIN akiba REF:FH689141660725147	17.08.2022 11:32:28	0.00	141,500.00	1,227,319,284.22
17.08.2022 11:33:41	TMS CASH DEPOSIT NGARAMTON JUU akiba REF:FH298711660725221	17.08.2022 11:33:41	0.00	3,552,000.00	1,230,871,284.22
17.08.2022 11:35:00	TMS CASH DEPOSIT NGARAMTONI CHINI akiba REF:FH595661660725300	17.08.2022 11:35:00	0.00	7,031,500.00	1,237,902,784.22
17.08.2022 11:51:54	LAKE OIL LIMITED CASH DEPOSITS	17.08.2022 11:51:54	0.00	7,210,000.00	1,245,112,784.22
17.08.2022 11:58:40	TMS CASH DEPOSIT LAKE OIL NZEGA SALES REF:FH690721660726719	17.08.2022 11:58:39	0.00	2,822,000.00	1,247,934,784.22
17.08.2022 12:00:58	TMS CASH DEPOSIT MSARANGA cash REF:FH204381660726858	17.08.2022 12:00:58	0.00	1,385,300.00	1,249,320,084.22
17.08.2022 12:01:13	TMS CASH DEPOSIT KANGE deposit REF:FH243441660726873	17.08.2022 12:01:13	0.00	4,799,000.00	1,254,119,084.22
17.08.2022 12:06:17	TMS CASH DEPOSIT CHUMBAGENI deposit REF:FH810471660727177	17.08.2022 12:06:17	0.00	4,973,000.00	1,259,092,084.22
17.08.2022 12:18:10	8219011708221050 OMNTISS FROM LAKE TO FINERGY TRANSPORT LIMITED LAKE OIL T	17.08.2022 12:18:10	20,000,000.00	0.00	1,239,092,084.22

17.08.2022 12:18:13	8247621708221218 OMNTISSCHG 8219011708221050 FROM LAKE TO FINERGY TRANSPORT	17.08.2022 12:18:13	10,000.00	0.00	1,239,082,084.22
17.08.2022 12:18:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.08.2022 12:18:39	1,800.00	0.00	1,239,080,284.22
17.08.2022 12:26:09	TMS CASH DEPOSIT LAKE OIL TUKUYU mauzo REF:FH519501660728369	17.08.2022 12:26:09	0.00	4,960,250.00	1,244,040,534.22
17.08.2022 12:28:25	KENYATA CASH DEPOSITS	17.08.2022 12:28:25	0.00	7,462,000.00	1,251,502,534.22
17.08.2022 12:34:02	TMS CASH DEPOSIT OLD LAKE OIL deposit REF:FH497641660728841	17.08.2022 12:34:01	0.00	2,851,000.00	1,254,353,534.22
17.08.2022 12:37:35	MKUYUNI CASH DEPOSITS	17.08.2022 12:37:35	0.00	3,558,000.00	1,257,911,534.22
17.08.2022 12:41:57	NYEGEZI CASH DEPOSITS	17.08.2022 12:41:57	0.00	4,338,000.00	1,262,249,534.22
17.08.2022 12:45:07	TMS CASH DEPOSIT LAKE KASULU CASH DEPOSIT REF:FB70531660729507	17.08.2022 12:45:07	0.00	8,846,700.00	1,271,096,234.22
17.08.2022 12:48:03	TMS CASH DEPOSIT FOREST STATION deposits REF:FH442091660729683	17.08.2022 12:48:03	0.00	3,447,000.00	1,274,543,234.22
17.08.2022 12:51:49	LAKE OIL GEITA CASH DEPOSITS	17.08.2022 12:51:49	0.00	4,714,000.00	1,279,257,234.22
17.08.2022 12:52:20	TMS CASH DEPOSIT LAKE OIL TUKUYU mauzo REF:FH215011660729940	17.08.2022 12:52:20	0.00	4,000,000.00	1,283,257,234.22
17.08.2022 12:56:19	TMS CASH DEPOSIT CHINANGALI kuweka REF:FH332111660730179	17.08.2022 12:56:19	0.00	11,844,000.00	1,295,101,234.22
17.08.2022 12:57:01	TMS CASH DEPOSIT IGUNGA STATION CASH REF:FB49121660730221	17.08.2022 12:57:01	0.00	1,580,000.00	1,296,681,234.22
17.08.2022 13:01:24	LAKE OIL UJIJI CASH DEPOSITS	17.08.2022 13:01:23	0.00	5,962,000.00	1,302,643,234.22
17.08.2022 13:02:36	LAKE OIL KASULU CASH DEPOSITS	17.08.2022 13:02:36	0.00	4,205,000.00	1,306,848,234.22
17.08.2022 13:08:54	TMS CASH DEPOSIT IWAMBI STATION saving REF:FH661691660730934	17.08.2022 13:08:54	0.00	1,698,000.00	1,308,546,234.22
17.08.2022 13:10:39	TMS CASH DEPOSIT MNADANI deposits REF:FH635301660731039	17.08.2022 13:10:39	0.00	6,697,500.00	1,315,243,734.22

17.08.2022 13:23:46	TMS CASH DEPOSIT KASULU deposit REF:FH904061660731826	17.08.2022 13:23:46	0.00	1,500,000.00	1,316,743,734.22
17.08.2022 13:33:11	TMS CASH DEPOSIT MALAPA STATION DEPOSIT REF:FH115751660732391	17.08.2022 13:33:11	0.00	1,381,500.00	1,318,125,234.22
17.08.2022 13:37:36	TMS CASH DEPOSIT KISASA kuweka REF:FH997821660732656	17.08.2022 13:37:36	0.00	6,289,000.00	1,324,414,234.22
17.08.2022 13:49:00	TMS CASH DEPOSIT KISUKURU P.STATION deposit REF:FH216971660733340	17.08.2022 13:49:00	0.00	5,143,000.00	1,329,557,234.22
17.08.2022 14:08:36	TMS CASH DEPOSIT NANGURUKURU NANGURUKURU REF:FB17991660734515	17.08.2022 14:08:35	0.00	12,630,000.00	1,342,187,234.22
17.08.2022 14:09:29	TMS CASH DEPOSIT NANGURUKURU NANGURUKURU REF:FB64171660734568	17.08.2022 14:09:29	0.00	4,330,000.00	1,346,517,234.22
17.08.2022 14:30:53	8249081708221226 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440541522	17.08.2022 14:30:53	5,256,811.00	0.00	1,341,260,423.22
17.08.2022 14:30:56	8283011708221430 OMNBILLCHG 8249081708221226 FROM 01J1092391300 TO	17.08.2022 14:30:56	10,000.00	0.00	1,341,250,423.22
17.08.2022 14:31:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.08.2022 14:31:27	1,800.00	0.00	1,341,248,623.22
17.08.2022 15:03:27	TMS CASH DEPOSIT KISUKURU P. STATION deposit REF:FH318491660737807	17.08.2022 15:03:27	0.00	1,545,000.00	1,342,793,623.22
17.08.2022 15:15:29	MANYONI STATION CASH DEPOSITS	17.08.2022 15:15:29	0.00	2,753,000.00	1,345,546,623.22
17.08.2022 15:25:49	TMS CASH DEPOSIT TAIFA Deposit REF:FH425561660739148	17.08.2022 15:25:48	0.00	3,000,000.00	1,348,546,623.22
17.08.2022 15:27:29	TMS CASH DEPOSIT LAKE OIL LINDI deposit REF:FH867391660739248	17.08.2022 15:27:28	0.00	5,320,000.00	1,353,866,623.22
17.08.2022 15:56:22	TMS CASH DEPOSIT LAKE OIL KHM STAND deposit REF:FH416541660740981	17.08.2022 15:56:21	0.00	6,909,100.00	1,360,775,723.22
17.08.2022 15:57:33	TMS CASH DEPOSIT LAKE OIL TABORA kuweka REF:FH387771660741052	17.08.2022 15:57:32	0.00	8,134,000.00	1,368,909,723.22

17.08.2022 15:58:44	TMS CASH DEPOSIT LAKE OIL KHM STAND deposit REF:FH345411660741124	17.08.2022 15:58:44	0.00	6,000,000.00	1,374,909,723.22
17.08.2022 15:59:59	TMS CASH DEPOSIT LAKE OIL TABORA kuweka REF:FH798891660741198	17.08.2022 15:59:58	0.00	3,500,000.00	1,378,409,723.22
17.08.2022 16:04:44	LAKE OIL LIMITED CASH DEPOSITS	17.08.2022 16:04:44	0.00	3,957,600.00	1,382,367,323.22
17.08.2022 16:07:23	TMS CASH DEPOSIT NEW GEITA kuweka REF:FH202021660741642	17.08.2022 16:07:22	0.00	4,300,000.00	1,386,667,323.22
17.08.2022 16:08:57	TMS CASH DEPOSIT LAKE OIL GEITA kuweka REF:FH525831660741736	17.08.2022 16:08:56	0.00	2,575,000.00	1,389,242,323.22
17.08.2022 16:11:19	TMS CASH DEPOSIT TAZARA LAKE OIL deposit REF:FH843201660741878	17.08.2022 16:11:18	0.00	3,800,000.00	1,393,042,323.22
17.08.2022 16:18:27	TMS CASH DEPOSIT MAKAMBAKO KIPAGAMO akiba REF:FH872931660742307	17.08.2022 16:18:27	0.00	903,800.00	1,393,946,123.22
17.08.2022 16:27:24	TMS CASH DEPOSIT SABASABA ADAM dp REF:FH984711660742843	17.08.2022 16:27:23	0.00	5,108,000.00	1,399,054,123.22
17.08.2022 16:28:37	TMS CASH DEPOSIT MTONI ADAM dp REF:FH611741660742917	17.08.2022 16:28:37	0.00	263,000.00	1,399,317,123.22
17.08.2022 16:30:23	TMS CASH DEPOSIT SENGEREMA STATION muweka REF:FH342811660743023	17.08.2022 16:30:23	0.00	61,800.00	1,399,378,923.22
17.08.2022 16:32:20	TMS CASH DEPOSIT MAKAMBAKO TOWN akiba REF:FH971471660743140	17.08.2022 16:32:20	0.00	4,155,500.00	1,403,534,423.22
17.08.2022 16:32:51	TMS CASH DEPOSIT LAKE OIL UJIJI kuweka REF:FH164841660743170	17.08.2022 16:32:51	0.00	1,203,000.00	1,404,737,423.22
17.08.2022 16:36:30	TMS CASH DEPOSIT BOMA STATION deposit REF:FH428771660743390	17.08.2022 16:36:30	0.00	3,269,400.00	1,408,006,823.22
17.08.2022 16:40:46	TMS CASH DEPOSIT LAKE OIL KIGOGO deposits REF:FH700911660743646	17.08.2022 16:40:46	0.00	4,380,000.00	1,412,386,823.22
17.08.2022 16:45:22	TMS CASH DEPOSIT EXTERNAL STATION deposits REF:FH938001660743921	17.08.2022 16:45:21	0.00	6,139,300.00	1,418,526,123.22
17.08.2022 16:50:24	TMS CASH DEPOSIT IWAMBI STATONARY kuweka REF:FH535531660744224	17.08.2022 16:50:24	0.00	916,000.00	1,419,442,123.22

17.08.2022 16:52:01	TMS CASH DEPOSIT FOREST STATION mauzo REF:FH318951660744321	17.08.2022 16:52:01	0.00	3,641,000.00	1,423,083,123.22
17.08.2022 16:54:32	TMS CASH DEPOSIT LAKE OIL KARAGWE deposit REF:FH372791660744472	17.08.2022 16:54:32	0.00	2,839,400.00	1,425,922,523.22
17.08.2022 16:56:27	TMS CASH DEPOSIT MANDELA STATION deposits REF:FH910071660744587	17.08.2022 16:56:27	0.00	1,795,000.00	1,427,717,523.22
17.08.2022 17:04:19	TMS CASH DEPOSIT LAKE OIL LINDI deposit REF:FH454641660745059	17.08.2022 17:04:19	0.00	1,330,000.00	1,429,047,523.22
17.08.2022 17:06:22	TMS CASH DEPOSIT LAKE OIL TINDE cash deposit REF:FH178721660745182	17.08.2022 17:06:22	0.00	2,200,000.00	1,431,247,523.22
17.08.2022 17:11:31	TMS CASH DEPOSIT LAKE OIL M MMOJA kuweka REF:FH415151660745491	17.08.2022 17:11:31	0.00	3,300,000.00	1,434,547,523.22
17.08.2022 17:13:59	TMS CASH DEPOSIT TABATA SEGEREA deposits REF:FH486271660745639	17.08.2022 17:13:59	0.00	3,000,000.00	1,437,547,523.22
17.08.2022 17:14:25	TMS CASH DEPOSIT NALA STATION deposits REF:FH767601660745665	17.08.2022 17:14:25	0.00	1,732,000.00	1,439,279,523.22
17.08.2022 17:15:54	TMS CASH DEPOSIT CHINYONYO STATION deposits REF:FH941591660745754	17.08.2022 17:15:54	0.00	4,971,000.00	1,444,250,523.22
17.08.2022 17:25:04	TMS CASH DEPOSIT KISASA kuweka REF:FH433541660746304	17.08.2022 17:25:04	0.00	3,920,000.00	1,448,170,523.22
17.08.2022 17:28:13	TMS CASH DEPOSIT LAKE OIL BUZA deposit REF:FH860891660746493	17.08.2022 17:28:13	0.00	2,337,200.00	1,450,507,723.22
17.08.2022 17:28:15	TMS CASH DEPOSIT LAKE OIL SAMORA deposit REF:FH702231660746494	17.08.2022 17:28:14	0.00	6,565,000.00	1,457,072,723.22
17.08.2022 17:29:40	TMS CASH DEPOSIT CHINANGALI kuwek REF:FH659401660746579	17.08.2022 17:29:39	0.00	2,583,500.00	1,459,656,223.22
17.08.2022 17:30:27	TMS CASH DEPOSIT CHANIKA STATION akiba REF:FH693021660746627	17.08.2022 17:30:27	0.00	2,425,000.00	1,462,081,223.22
17.08.2022 17:31:50	TMS CASH DEPOSIT MKURANGA STATION dp REF:FH273181660746710	17.08.2022 17:31:50	0.00	3,768,000.00	1,465,849,223.22
17.08.2022 17:31:59	TMS CASH DEPOSIT PUGU STATION akiba REF:FH925351660746718	17.08.2022 17:31:58	0.00	2,566,000.00	1,468,415,223.22

17.08.2022 17:42:22	TMS CASH DEPOSIT ILULA STATION mauzo REF:FH383681660747342	17.08.2022 17:42:22	0.00	2,445,100.00	1,470,860,323.22
17.08.2022 17:44:34	TMS CASH DEPOSIT NGARAMTON YA JUU akiba REF:FH558281660747474	17.08.2022 17:44:34	0.00	2,324,000.00	1,473,184,323.22
17.08.2022 17:45:40	TMS CASH DEPOSIT VISIGA payment REF:FH206031660747540	17.08.2022 17:45:40	0.00	4,096,000.00	1,477,280,323.22
17.08.2022 17:46:06	TMS CASH DEPOSIT MBAUDA akiba REF:FH967581660747565	17.08.2022 17:46:06	0.00	1,450,000.00	1,478,730,323.22
17.08.2022 17:48:37	TMS CASH DEPOSIT TUNDUMA STN akib REF:FH519241660747717	17.08.2022 17:48:37	0.00	3,000,000.00	1,481,730,323.22
17.08.2022 17:56:27	TMS CASH DEPOSIT NJIRO STATION deposit REF:FH553091660748187	17.08.2022 17:56:27	0.00	2,900,000.00	1,484,630,323.22
17.08.2022 17:57:19	TMS CASH DEPOSIT MOSHON STATION deposit REF:FH976391660748239	17.08.2022 17:57:19	0.00	2,980,000.00	1,487,610,323.22
17.08.2022 18:00:09	TMS CASH DEPOSIT LAKE OIL MAFINGA Sales REF:FH637521660748401	17.08.2022 18:00:09	0.00	2,357,000.00	1,489,967,323.22
17.08.2022 18:01:27	TMS CASH DEPOSIT NGARAMTON YA CHINI cash REF:FH115761660748487	17.08.2022 18:01:27	0.00	6,580,000.00	1,496,547,323.22
17.08.2022 18:07:58	TMS CASH DEPOSIT LAKE OIL IGOMA deposits REF:FH867151660748878	17.08.2022 18:07:58	0.00	2,500,000.00	1,499,047,323.22
17.08.2022 18:10:30	TMS CASH DEPOSIT TABATA DARAJANI cash deposit REF:FH767941660749029	17.08.2022 18:10:29	0.00	1,200,000.00	1,500,247,323.22
17.08.2022 18:20:15	TMS CASH DEPOSIT OLD LAKE OIL KAHAMA kuweka REF:FH404851660749615	17.08.2022 18:20:15	0.00	1,200,000.00	1,501,447,323.22
17.08.2022 18:22:57	TMS CASH DEPOSIT EXTERNAL STATION cash deposits REF:FH657681660749777	17.08.2022 18:22:57	0.00	1,400,000.00	1,502,847,323.22
17.08.2022 18:25:14	TMS CASH DEPOSIT LAKE OIL IGOMA deposits REF:FH190391660749914	17.08.2022 18:25:14	0.00	1,305,000.00	1,504,152,323.22
17.08.2022 18:32:25	TMS CASH DEPOSIT LAKE OIL TEGETA deposits REF:FH833921660750345	17.08.2022 18:32:25	0.00	7,500,000.00	1,511,652,323.22
17.08.2022 18:32:44	TMS CASH DEPOSIT BUNJU LAKE OIL deposits REF:FH653291660750363	17.08.2022 18:32:44	0.00	1,400,000.00	1,513,052,323.22

17.08.2022 18:46:58	TMS CASH DEPOSIT DODOMA ROAD deposits REF:FH510021660751218	17.08.2022 18:46:58	0.00	4,468,000.00	1,517,520,323.22
17.08.2022 18:47:45	TMS CASH DEPOSIT MALAPA STATION DEPOSIT REF:FH816331660751265	17.08.2022 18:47:45	0.00	5,500,000.00	1,523,020,323.22
17.08.2022 18:50:02	TMS CASH DEPOSIT MUHSINI kuweka REF:FH814041660751401	17.08.2022 18:50:01	0.00	1,000,000.00	1,524,020,323.22
17.08.2022 18:53:00	TMS CASH DEPOSIT LAKE OIL MTWARA cash REF:FH253631660751579	17.08.2022 18:52:59	0.00	3,000,000.00	1,527,020,323.22
17.08.2022 18:55:32	TMS CASH DEPOSIT MICHUNGWANI STATION akiba REF:FH928351660751732	17.08.2022 18:55:32	0.00	1,000,000.00	1,528,020,323.22
17.08.2022 18:57:54	TMS CASH DEPOSIT SINZA STATION DEPOSIT REF:FH527081660751874	17.08.2022 18:57:54	0.00	4,800,000.00	1,532,820,323.22
17.08.2022 18:58:41	TMS CASH DEPOSIT LAKE OIL GEREZANI cash REF:FH884331660751920	17.08.2022 18:58:40	0.00	1,000,000.00	1,533,820,323.22
17.08.2022 19:00:37	TMS CASH DEPOSIT VICTORIA STATION DEPOSIT REF:FH348211660752036	17.08.2022 19:00:36	0.00	3,370,000.00	1,537,190,323.22
17.08.2022 19:08:57	TMS CASH DEPOSIT SHY P.STATION kuweka REF:FH167091660752537	17.08.2022 19:08:57	0.00	3,000,000.00	1,540,190,323.22
17.08.2022 19:13:17	TMS CASH DEPOSIT NJIAPANDA MIZANI depositi REF:FH176821660752796	17.08.2022 19:13:16	0.00	1,560,000.00	1,541,750,323.22
17.08.2022 19:14:07	TMS CASH DEPOSIT HIMO STATION depositi REF:FH636511660752846	17.08.2022 19:14:06	0.00	620,000.00	1,542,370,323.22
17.08.2022 19:54:52	TMS CASH DEPOSIT CHUMBAGENI deposit REF:FH526351660755291	17.08.2022 19:54:51	0.00	2,400,000.00	1,544,770,323.22
17.08.2022 19:56:19	TMS CASH DEPOSIT KANGE deposit REF:FH493331660755378	17.08.2022 19:56:18	0.00	2,400,000.00	1,547,170,323.22
17.08.2022 20:01:45	TMS CASH DEPOSIT LAKE OIL KAHAMA STAND deposit REF:FH286801660755704	17.08.2022 20:01:44	0.00	1,993,000.00	1,549,163,323.22
17.08.2022 20:22:56	TMS CASH DEPOSIT MNADANI kuwek REF:FH313411660756976	17.08.2022 20:22:56	0.00	7,000,000.00	1,556,163,323.22
18.08.2022 08:11:03	TMS CASH DEPOSIT KINYEREZI/P/STATION deposits REF:FH881251660799462	18.08.2022 08:11:02	0.00	3,921,900.00	1,560,085,223.22
18.08.2022 08:22:49	TMS CASH DEPOSIT LAKE OIL MASASI . REF:FH734111660800169	18.08.2022 08:22:49	0.00	733,500.00	1,560,818,723.22

18.08.2022 08:37:51	TMS CASH DEPOSIT LAKE OIL LINDI deposit REF:FH728401660801071	18.08.2022 08:37:51	0.00	5,042,200.00	1,565,860,923.22
18.08.2022 08:39:51	TMS CASH DEPOSIT ILULA STATION MAUZO REF:FH879981660801190	18.08.2022 08:39:51	0.00	2,264,900.00	1,568,125,823.22
18.08.2022 08:44:54	TMS CASH DEPOSIT MAKAMBAKO - KIPAGAMO business REF:FH472661660801494	18.08.2022 08:44:54	0.00	1,226,900.00	1,569,352,723.22
18.08.2022 08:55:30	TMS CASH DEPOSIT BWERI MUSOMA deposits REF:FH904241660802130	18.08.2022 08:55:30	0.00	395,000.00	1,569,747,723.22
18.08.2022 08:57:24	TMS CASH DEPOSIT BOMA STATION CASH DEPOSIT REF:FB77361660802244	18.08.2022 08:57:24	0.00	3,164,450.00	1,572,912,173.22
18.08.2022 09:19:07	TMS CASH DEPOSIT DODOMA ROAD DEPOSIT REF:FB76331660803547	18.08.2022 09:19:07	0.00	4,195,000.00	1,577,107,173.22
18.08.2022 09:23:50	TMS CASH DEPOSIT MANYONI STATION CASH DEPOSIT REF:FB43751660803830	18.08.2022 09:23:50	0.00	4,908,000.00	1,582,015,173.22
18.08.2022 09:29:52	TMS CASH DEPOSIT MSAMVU ROUND ABOUT DEPOSIT REF:FB95401660804192	18.08.2022 09:29:52	0.00	4,622,000.00	1,586,637,173.22
18.08.2022 09:33:16	LAKE OIL KARAGWE CASH DEPOSITS	18.08.2022 09:33:16	0.00	1,917,050.00	1,588,554,223.22
18.08.2022 09:36:42	TMS CASH DEPOSIT LAKE OIL TEGETA dep REF:FH621231660804602	18.08.2022 09:36:42	0.00	9,915,000.00	1,598,469,223.22
18.08.2022 09:38:58	TMS CASH DEPOSIT MAFIGA STATION DEPOSIT REF:FB78681660804738	18.08.2022 09:38:58	0.00	9,168,000.00	1,607,637,223.22
18.08.2022 09:42:21	TMS CASH DEPOSIT BABATI STATION CASH DEPOSIT REF:FB81881660804941	18.08.2022 09:42:21	0.00	6,558,000.00	1,614,195,223.22
18.08.2022 09:50:41	TMS CASH DEPOSIT MICHUNGWANI STATION akiba REF:FH184441660805441	18.08.2022 09:50:41	0.00	908,800.00	1,615,104,023.22
18.08.2022 09:54:37	MNAZ MMOJA CASH DEPOSITS	18.08.2022 09:54:37	0.00	3,236,900.00	1,618,340,923.22
18.08.2022 10:03:32	TMS CASH DEPOSIT MAKAMBAKO TOWN akiba REF:FH647581660806212	18.08.2022 10:03:32	0.00	3,501,700.00	1,621,842,623.22
18.08.2022 10:07:43	TMS CASH DEPOSIT TUNDUMA STN akiba REF:FH698151660806463	18.08.2022 10:07:43	0.00	3,978,000.00	1,625,820,623.22

18.08.2022 10:11:10	TMS CASH DEPOSIT SHINYANGA STATION deposit REF:FH162601660806670	18.08.2022 10:11:10	0.00	4,764,500.00	1,630,585,123.22
18.08.2022 10:27:03	TMS CASH DEPOSIT NJIAPANDA MZANI depositi REF:FH266881660807622	18.08.2022 10:27:02	0.00	651,600.00	1,631,236,723.22
18.08.2022 10:29:11	TMS CASH DEPOSIT LAKE OIL KUNDUCHI deposits REF:FH944721660807750	18.08.2022 10:29:10	0.00	3,158,000.00	1,634,394,723.22
18.08.2022 10:29:33	TMS CASH DEPOSIT HIMO STATION depositi REF:FH963991660807773	18.08.2022 10:29:33	0.00	1,171,200.00	1,635,565,923.22
18.08.2022 10:31:07	TMS CASH DEPOSIT HOLILI STATION depositi REF:FH704631660807867	18.08.2022 10:31:07	0.00	1,908,450.00	1,637,474,373.22
18.08.2022 10:31:38	TMS CASH DEPOSIT LAKE OIL KILWA ROAD DEPOSIT REF:FB91551660807898	18.08.2022 10:31:38	0.00	2,210,000.00	1,639,684,373.22
18.08.2022 10:32:26	TMS CASH DEPOSIT LAKE OIL SAMORA DEPOSIT REF:FB73061660807946	18.08.2022 10:32:26	0.00	7,304,000.00	1,646,988,373.22
18.08.2022 10:45:01	TMS CASH DEPOSIT IWAMBI STATION mauzo REF:FH916631660808701	18.08.2022 10:45:01	0.00	902,500.00	1,647,890,873.22
18.08.2022 10:49:17	TMS CASH DEPOSIT KISUKURU .P. STATION kuweka REF:FH350301660808957	18.08.2022 10:49:17	0.00	5,948,800.00	1,653,839,673.22
18.08.2022 10:51:47	LAKE OIL LIMITED CASH DEPOSITS	18.08.2022 10:51:47	0.00	987,000.00	1,654,826,673.22
18.08.2022 10:54:55	TMS CASH DEPOSIT SABASABA ADAM dp REF:FH864261660809295	18.08.2022 10:54:55	0.00	5,675,000.00	1,660,501,673.22
18.08.2022 10:55:45	TMS CASH DEPOSIT MSARANGA cash REF:FH435711660809344	18.08.2022 10:55:44	0.00	1,693,100.00	1,662,194,773.22
18.08.2022 10:56:03	TMS CASH DEPOSIT MTONI ADAM dp REF:FH150731660809362	18.08.2022 10:56:02	0.00	358,000.00	1,662,552,773.22
18.08.2022 11:15:54	TMS CASH DEPOSIT LAKE OIL - BUZA CASH REF:FB89551660810554	18.08.2022 11:15:54	0.00	4,891,500.00	1,667,444,273.22
18.08.2022 11:17:52	TMS CASH DEPOSIT MOSHONO STATION . REF:FB86921660810672	18.08.2022 11:17:52	0.00	9,704,000.00	1,677,148,273.22
18.08.2022 11:19:02	TMS CASH DEPOSIT NJIRO STATION . REF:FB74781660810742	18.08.2022 11:19:02	0.00	4,710,500.00	1,681,858,773.22

18.08.2022 11:19:19	SENGEREMA STATION CASH DEPOSITS	18.08.2022 11:19:19	0.00	391,000.00	1,682,249,773.22
18.08.2022 11:19:49	LAKE OIL LIMITED CASH DEPOSITS	18.08.2022 11:19:49	0.00	2,737,000.00	1,684,986,773.22
18.08.2022 11:22:37	USAGARA STATION CASH DEPOSITS	18.08.2022 11:22:37	0.00	3,308,600.00	1,688,295,373.22
18.08.2022 11:29:24	TMS CASH DEPOSIT CHUMBAGENI deposit REF:FH563931660811364	18.08.2022 11:29:24	0.00	5,753,500.00	1,694,048,873.22
18.08.2022 11:32:35	TMS CASH DEPOSIT NALA deposits REF:FH709771660811555	18.08.2022 11:32:35	0.00	564,700.00	1,694,613,573.22
18.08.2022 11:39:57	KAGONDO STATION CASH DEPOSITS	18.08.2022 11:39:57	0.00	3,285,000.00	1,697,898,573.22
18.08.2022 11:41:42	BUKOBA STATION CASH DEPOSITS	18.08.2022 11:41:42	0.00	5,098,700.00	1,702,997,273.22
18.08.2022 11:45:33	TMS CASH DEPOSIT OLD LAKE OIL KAHAMA kuweka REF:FH337071660812333	18.08.2022 11:45:33	0.00	3,447,200.00	1,706,444,473.22
18.08.2022 11:49:41	TMS CASH DEPOSIT FOREST STATION deposits REF:FH306611660812580	18.08.2022 11:49:41	0.00	4,263,000.00	1,710,707,473.22
18.08.2022 11:53:02	TMS CASH DEPOSIT IGUNGA STATION CASH REF:FB86441660812782	18.08.2022 11:53:02	0.00	1,049,400.00	1,711,756,873.22
18.08.2022 12:00:09	8358571708221719 OMNTISS FROM LAKE TO AUGUSTA ENERGY TANZANIA LIMITED AET0	18.08.2022 12:00:09	79,915,700.00	0.00	1,631,841,173.22
18.08.2022 12:00:12	8502461808221200 OMNTISSCHG 8358571708221719 FROM LAKE TO AUGUSTA ENERGY TA	18.08.2022 12:00:12	10,000.00	0.00	1,631,831,173.22
18.08.2022 12:00:18	8487901808221125 OMNFT FROM LAKE TO MANSOOR INDUSTRIES LTD INV 2022 08 003	18.08.2022 12:00:18	936,000,000.00	0.00	695,831,173.22
18.08.2022 12:00:20	8502471808221200 OMNFTCHG 8487901808221125 FROM LAKE TO MANSOOR INDUSTRIES	18.08.2022 12:00:20	700.00	0.00	695,830,473.22
18.08.2022 12:00:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.08.2022 12:00:37	1,800.00	0.00	695,828,673.22
18.08.2022 12:00:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.08.2022 12:00:45	126.00	0.00	695,828,547.22

18.08.2022 12:01:17	TMS CASH DEPOSIT MNADAN deposits REF:FH342151660813277	18.08.2022 12:01:17	0.00	4,115,000.00	699,943,547.22
18.08.2022 12:04:07	PUGU STATION CASH DEPOSITS	18.08.2022 12:04:07	0.00	4,017,700.00	703,961,247.22
18.08.2022 12:05:06	CHANIKA STATION CASH DEPOSITS	18.08.2022 12:05:06	0.00	4,045,000.00	708,006,247.22
18.08.2022 12:07:31	TMS CASH DEPOSIT CHINYOYO STATION deposit REF:FH486511660813650	18.08.2022 12:07:30	0.00	5,477,500.00	713,483,747.22
18.08.2022 12:10:14	TMS CASH DEPOSIT MALAPA STATION DEPOSIT REF:FH971191660813813	18.08.2022 12:10:13	0.00	349,500.00	713,833,247.22
18.08.2022 12:15:45	TMS CASH DEPOSIT KISASA kuweka REF:FH491541660814145	18.08.2022 12:15:45	0.00	4,093,300.00	717,926,547.22
18.08.2022 12:17:15	TMS CASH DEPOSIT CHANIKA STATION Akiba REF:FH159891660814235	18.08.2022 12:17:15	0.00	20,900.00	717,947,447.22
18.08.2022 12:17:23	8505761808221207 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440542322	18.08.2022 12:17:22	3,575,080.00	0.00	714,372,367.22
18.08.2022 12:17:25	8510101808221217 OMNBILLCHG 8505761808221207 FROM 01J1092391300 TO	18.08.2022 12:17:25	10,000.00	0.00	714,362,367.22
18.08.2022 12:17:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.08.2022 12:17:57	1,800.00	0.00	714,360,567.22
18.08.2022 12:18:55	TMS CASH DEPOSIT LAKE OIL TUKUYU akiba REF:FH831031660814335	18.08.2022 12:18:55	0.00	5,000,000.00	719,360,567.22
18.08.2022 12:19:52	TMS CASH DEPOSIT KANGE deposit REF:FH354041660814392	18.08.2022 12:19:52	0.00	3,452,000.00	722,812,567.22
18.08.2022 12:29:26	TMS CASH DEPOSIT LAKE OIL TUKUYU mauzo REF:FH308131660814966	18.08.2022 12:29:26	0.00	3,033,250.00	725,845,817.22
18.08.2022 12:30:15	TMS CASH DEPOSIT KIBWABWA sales REF:FH717951660815015	18.08.2022 12:30:15	0.00	7,960,150.00	733,805,967.22
18.08.2022 12:33:19	TMS CASH DEPOSIT IGUNGA STATION CASH REF:FB90991660815199	18.08.2022 12:33:19	0.00	1,550,000.00	735,355,967.22
18.08.2022 12:54:15	BARIADI STATION CASH DEPOSITS	18.08.2022 12:54:15	0.00	765,000.00	736,120,967.22
18.08.2022 13:31:35	OLD GEITA CASH DEPOSITS	18.08.2022 13:31:35	0.00	7,570,000.00	743,690,967.22

18.08.2022 13:46:02	TMS CASH DEPOSIT DARAJANI KIGAMBONI deposit REF:FH569471660819562	18.08.2022 13:46:02	0.00	7,005,000.00	750,695,967.22
18.08.2022 13:48:08	TMS CASH DEPOSIT MONDULI deposit REF:FH290471660819688	18.08.2022 13:48:08	0.00	4,957,000.00	755,652,967.22
18.08.2022 13:49:06	TMS CASH DEPOSIT MALAIKA deposit REF:FH415291660819745	18.08.2022 13:49:05	0.00	1,735,000.00	757,387,967.22
18.08.2022 14:04:58	KENYATA CASH DEPOSITS	18.08.2022 14:04:57	0.00	2,280,000.00	759,667,967.22
18.08.2022 14:06:19	MKUYUNI CASH DEPOSITS	18.08.2022 14:06:19	0.00	5,727,000.00	765,394,967.22
18.08.2022 14:07:01	KENYATA CASH DEPOSITS	18.08.2022 14:07:01	0.00	5,258,000.00	770,652,967.22
18.08.2022 14:07:53	NYEGEZI CASH DEPOSITS	18.08.2022 14:07:52	0.00	1,440,000.00	772,092,967.22
18.08.2022 14:18:57	8474401808221040 OMNBULK 10236409180822 FROM THE REGISTERED TRUSTEES LAKE O	18.08.2022 14:18:57	0.00	100,000,000.00	872,092,967.22
18.08.2022 14:20:01	8473861808221038 OMNBULK 10236408180822 FROM THE REGISTERED TRUSTEES LAKE O	18.08.2022 14:20:01	0.00	82,000,000.00	954,092,967.22
18.08.2022 14:20:59	8474571808221041 OMNFT FROM THE TO LAKE OIL LIMITED TRANSFER	18.08.2022 14:20:59	0.00	100,000,000.00	1,054,092,967.22
18.08.2022 14:21:03	8474841808221043 OMNFT FROM THE TO LAKE OIL LIMITED TRANSFER	18.08.2022 14:21:03	0.00	100,000,000.00	1,154,092,967.22
18.08.2022 14:21:07	8475091808221044 OMNFT FROM THE TO LAKE OIL LIMITED TRANSFER	18.08.2022 14:21:07	0.00	100,000,000.00	1,254,092,967.22
18.08.2022 14:22:34	LAKE OIL UJIJI CASH DEPOSITS	18.08.2022 14:22:34	0.00	7,984,000.00	1,262,076,967.22
18.08.2022 14:26:55	TMS CASH DEPOSIT LAKE OIL TABORA kuweka REF:FH162321660822015	18.08.2022 14:26:55	0.00	10,290,000.00	1,272,366,967.22
18.08.2022 14:29:58	TMS CASH DEPOSIT LAKE OIL TABORA kuweka REF:FH499181660822198	18.08.2022 14:29:58	0.00	3,500,000.00	1,275,866,967.22
18.08.2022 14:34:37	TMS CASH DEPOSIT GOBA mauzo REF:FH779981660822476	18.08.2022 14:34:36	0.00	6,403,500.00	1,282,270,467.22
18.08.2022 14:36:01	TMS CASH DEPOSIT MBEZI LOUIS mauzo REF:FH406801660822560	18.08.2022 14:36:01	0.00	977,000.00	1,283,247,467.22

18.08.2022 14:39:24	TMS CASH DEPOSIT NYEGEZI DEPOSITS REF:FH692321660822764	18.08.2022 14:39:24	0.00	1,000,000.00	1,284,247,467.22
18.08.2022 14:43:25	VICTOR RUPIA CASH DEPOSITS	18.08.2022 14:43:25	0.00	100,000.00	1,284,347,467.22
18.08.2022 14:47:21	Reversal:VICTOR RUPIA CASH DEPOSITS	18.08.2022 14:43:25	100,000.00	0.00	1,284,247,467.22
18.08.2022 14:48:08	VICTOR RUPIA CASH DEPOSITS	18.08.2022 14:48:08	0.00	1,500,000.00	1,285,747,467.22
18.08.2022 14:48:40	8196261708221008 OMNTISS XRATE 2354 FROM LAKE TO LAKE OIL LIMITED CRDB TO	18.08.2022 14:48:39	235,400,000.00	0.00	1,050,347,467.22
18.08.2022 14:48:42	8556061808221448 OMNTISSCHG 8196261708221008 FROM LAKE TO LAKE OIL LIMITED	18.08.2022 14:48:42	10,000.00	0.00	1,050,337,467.22
18.08.2022 14:48:47	8473051808221034 OMNTISS XRATE 2354 FROM LAKE TO LAKE OIL LIMITED CRDB TO	18.08.2022 14:48:46	235,400,000.00	0.00	814,937,467.22
18.08.2022 14:48:49	8556091808221448 OMNTISSCHG 8473051808221034 FROM LAKE TO LAKE OIL LIMITED	18.08.2022 14:48:49	10,000.00	0.00	814,927,467.22
18.08.2022 14:49:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.08.2022 14:49:05	1,800.00	0.00	814,925,667.22
18.08.2022 14:49:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.08.2022 14:49:12	1,800.00	0.00	814,923,867.22
18.08.2022 14:53:29	TMS CASH DEPOSIT NANGURUKURU NANGURUKURU REF:FB46161660823609	18.08.2022 14:53:29	0.00	3,080,000.00	818,003,867.22
18.08.2022 14:55:29	TMS CASH DEPOSIT NANGURUKURU NANGURUKURU REF:FB25481660823729	18.08.2022 14:55:29	0.00	11,190,000.00	829,193,867.22
18.08.2022 15:08:19	TMS CASH DEPOSIT TAIFA LAKE OIL deposit REF:FH374741660824499	18.08.2022 15:08:19	0.00	2,500,000.00	831,693,867.22
18.08.2022 15:30:41	MANYONI STATION CASH DEPOSITS	18.08.2022 15:30:41	0.00	3,130,000.00	834,823,867.22
18.08.2022 15:33:15	LAKE OIL LIMITED CASH DEPOSITS	18.08.2022 15:33:15	0.00	3,300,000.00	838,123,867.22

18.08.2022 15:38:17	8576101808221538 OMNFT FROM MTWIVILA TO LAKE OIL LIMITED DIESEL 1000LTRS	18.08.2022 15:38:17	0.00	3,386,000.00	841,509,867.22
18.08.2022 15:41:33	TMS CASH DEPOSIT SENGEREMA STATION kuweka REF:FH161401660826493	18.08.2022 15:41:33	0.00	225,000.00	841,734,867.22
18.08.2022 15:49:34	8577711808221542 OMNTISS FROM LAKE TO FINERGY TRANSPORT LIMITED LAKE OIL T	18.08.2022 15:49:33	20,000,000.00	0.00	821,734,867.22
18.08.2022 15:49:36	8580051808221549 OMNTISSCHG 8577711808221542 FROM LAKE TO FINERGY TRANSPORT	18.08.2022 15:49:36	10,000.00	0.00	821,724,867.22
18.08.2022 15:50:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.08.2022 15:50:00	1,800.00	0.00	821,723,067.22
18.08.2022 16:02:48	TMS CASH DEPOSIT LAKE OIL KAHAMA STAND deposit REF:FH591781660827768	18.08.2022 16:02:48	0.00	10,673,900.00	832,396,967.22
18.08.2022 16:06:29	TMS CASH DEPOSIT MAKAMBAKO KIPAGAMO akiba REF:FH859801660827989	18.08.2022 16:06:29	0.00	693,000.00	833,089,967.22
18.08.2022 16:09:08	TMS CASH DEPOSIT LAKE OIL UJIJI kuweka REF:FH105651660828147	18.08.2022 16:09:08	0.00	1,986,000.00	835,075,967.22
18.08.2022 16:11:54	TMS CASH DEPOSIT CHINYOYO deposits REF:FH612441660828313	18.08.2022 16:11:53	0.00	5,200,000.00	840,275,967.22
18.08.2022 16:15:32	TMS CASH DEPOSIT SONGEA RUHUWIKO dp REF:FH347231660828532	18.08.2022 16:15:32	0.00	3,355,000.00	843,630,967.22
18.08.2022 16:28:00	TMS CASH DEPOSIT MOSHONO STATION deposit REF:FH427251660829280	18.08.2022 16:28:00	0.00	2,200,000.00	845,830,967.22
18.08.2022 16:36:33	TMS CASH DEPOSIT LAKE OIL KARAGWE deposit REF:FH555831660829793	18.08.2022 16:36:33	0.00	3,249,800.00	849,080,767.22
18.08.2022 16:37:45	TMS CASH DEPOSIT FOREST STATION mauzo REF:FH575881660829864	18.08.2022 16:37:44	0.00	3,741,000.00	852,821,767.22
18.08.2022 16:43:59	TMS CASH DEPOSIT MIANZINI malipo REF:FH853471660830239	18.08.2022 16:43:59	0.00	2,500,000.00	855,321,767.22
18.08.2022 16:44:26	TMS CASH DEPOSIT PUGU STATION kuweka REF:FH814051660830265	18.08.2022 16:44:25	0.00	2,500,000.00	857,821,767.22

18.08.2022 16:48:15	TMS CASH DEPOSIT VISIGA payment REF:FH186321660830495	18.08.2022 16:48:15	0.00	483,000.00	858,304,767.22
18.08.2022 16:48:57	TMS CASH DEPOSIT CHUMBAGENI deposit REF:FH317971660830537	18.08.2022 16:48:57	0.00	5,000,000.00	863,304,767.22
18.08.2022 16:50:09	TMS CASH DEPOSIT BOMA STATION deposits REF:FH187121660830609	18.08.2022 16:50:09	0.00	2,972,750.00	866,277,517.22
18.08.2022 16:51:53	TMS CASH DEPOSIT CHANIKA STATION kuweka REF:FH326821660830712	18.08.2022 16:51:52	0.00	2,400,000.00	868,677,517.22
18.08.2022 16:52:41	TMS CASH DEPOSIT TAZARA LAKE OIL deposit REF:FH360901660830760	18.08.2022 16:52:40	0.00	8,000,000.00	876,677,517.22
18.08.2022 16:57:39	TMS CASH DEPOSIT EXTERNAL STATION cash deposits REF:FH299641660831059	18.08.2022 16:57:39	0.00	9,600,700.00	886,278,217.22
18.08.2022 17:00:55	TMS CASH DEPOSIT LAKE OIL IGOMA deposits REF:FH803931660831254	18.08.2022 17:00:54	0.00	2,500,000.00	888,778,217.22
18.08.2022 17:02:03	TMS CASH DEPOSIT LAKE OIL KIGOGO deposits REF:FH722271660831323	18.08.2022 17:02:03	0.00	6,850,000.00	895,628,217.22
18.08.2022 17:04:12	TZ#239IBOT222300506#MT103#COASTAL TRAVELS LIMITED#INV/Invoice 0061	18.08.2022 17:04:12	0.00	27,973,958.40	923,602,175.62
18.08.2022 17:08:18	TMS CASH DEPOSIT MAKAMBAKO TOWN akiba REF:FH555381660831698	18.08.2022 17:08:18	0.00	2,970,500.00	926,572,675.62
18.08.2022 17:12:23	TMS CASH DEPOSIT TABATA DARAJANI deposits REF:FH302901660831943	18.08.2022 17:12:23	0.00	1,400,000.00	927,972,675.62
18.08.2022 17:15:03	TMS CASH DEPOSIT LAKE OIL IGOMA deposits REF:FH851781660832103	18.08.2022 17:15:03	0.00	780,000.00	928,752,675.62
18.08.2022 17:17:19	TMS CASH DEPOSIT SHINYANGA P STATION depost REF:FH155121660832239	18.08.2022 17:17:19	0.00	3,209,100.00	931,961,775.62
18.08.2022 17:19:03	TMS CASH DEPOSIT MANDELA STATION cash deposits REF:FH836731660832343	18.08.2022 17:19:03	0.00	1,450,000.00	933,411,775.62
18.08.2022 17:27:10	TMS CASH DEPOSIT LAKE OIL TINDE cash deposit REF:FH343851660832829	18.08.2022 17:27:09	0.00	3,000,000.00	936,411,775.62

18.08.2022 17:30:03	TMS CASH DEPOSIT LAKE OIL MAFINGA depost REF:FH457771660833003	18.08.2022 17:30:03	0.00	1,826,000.00	938,237,775.62
18.08.2022 17:33:23	TMS CASH DEPOSIT LAKE OIL LINDI deposit REF:FH764941660833203	18.08.2022 17:33:23	0.00	3,160,000.00	941,397,775.62
18.08.2022 17:33:34	TMS CASH DEPOSIT KIDUKURU .P. STATION kuweka REF:FH647841660833213	18.08.2022 17:33:33	0.00	3,767,000.00	945,164,775.62
18.08.2022 17:41:43	TMS CASH DEPOSIT MOSHONO P STATION mauzo REF:FH610121660833702	18.08.2022 17:41:42	0.00	800,000.00	945,964,775.62
18.08.2022 17:44:07	TMS CASH DEPOSIT MKURANGA STATION dp REF:FH711951660833846	18.08.2022 17:44:06	0.00	5,792,000.00	951,756,775.62
18.08.2022 17:50:15	TMS CASH DEPOSIT LAKE OIL MTWARA cash REF:FH200871660834215	18.08.2022 17:50:15	0.00	3,000,000.00	954,756,775.62
18.08.2022 17:57:34	TMS CASH DEPOSIT OLD GEITA kuweka REF:FH477451660834653	18.08.2022 17:57:33	0.00	3,030,000.00	957,786,775.62
18.08.2022 18:11:09	TMS CASH DEPOSIT EXTERNAL STATION cash deposits REF:FH577471660835468	18.08.2022 18:11:08	0.00	1,695,000.00	959,481,775.62
18.08.2022 18:12:04	TMS CASH DEPOSIT VICTORIA STATION DEPOSIT REF:FH629021660835524	18.08.2022 18:12:04	0.00	4,144,000.00	963,625,775.62
18.08.2022 18:15:09	TMS CASH DEPOSIT SINZA STATION DEPOSIT REF:FH481351660835708	18.08.2022 18:15:08	0.00	4,516,000.00	968,141,775.62
18.08.2022 18:16:04	TMS CASH DEPOSIT TABATA SEGEREA cash deposits REF:FH207351660835764	18.08.2022 18:16:04	0.00	3,200,000.00	971,341,775.62
18.08.2022 18:18:02	TMS CASH DEPOSIT GOBA STATION mauzo REF:FH447081660835882	18.08.2022 18:18:02	0.00	4,310,500.00	975,652,275.62
18.08.2022 18:23:55	TMS CASH DEPOSIT MTONI ADAM dp REF:FH678741660836235	18.08.2022 18:23:55	0.00	300,000.00	975,952,275.62
18.08.2022 18:25:58	TMS CASH DEPOSIT SABASABA ADAM dp REF:FH509411660836358	18.08.2022 18:25:58	0.00	4,171,000.00	980,123,275.62
18.08.2022 18:27:01	TMS TRANSFER 0152436559400 TO 01J1092391300 Murji Dodoma REF REF:FA22308364208754	18.08.2022 18:27:00	0.00	1,344,000.00	981,467,275.62

18.08.2022 18:28:11	TMS TRANSFER 0152436559400 TO 01J1092391300 Murji TInde REF: REF:FA22308364917224	18.08.2022 18:28:11	0.00	414,000.00	981,881,275.62
18.08.2022 18:30:33	TMS TRANSFER 0152436559400 TO 01J1092391300 Murji Dodoma REF REF:FA22308366335257	18.08.2022 18:30:33	0.00	504,000.00	982,385,275.62
18.08.2022 18:31:33	TMS CASH DEPOSIT BUNJU LAKE OIL deposits REF:FH450201660836692	18.08.2022 18:31:32	0.00	3,000,000.00	985,385,275.62
18.08.2022 18:33:29	TMS CASH DEPOSIT BABATI STATION DEP REF:FH212311660836809	18.08.2022 18:33:29	0.00	6,160,000.00	991,545,275.62
18.08.2022 18:36:32	TMS CASH DEPOSIT LAKE OIL BUZA depisit REF:FH257981660836992	18.08.2022 18:36:32	0.00	2,347,600.00	993,892,875.62
18.08.2022 18:38:33	TMS CASH DEPOSIT LAKE OIL BUZA drposit REF:FH220651660837113	18.08.2022 18:38:33	0.00	2,000,000.00	995,892,875.62
18.08.2022 18:45:10	TMS CASH DEPOSIT SAMORA depost REF:FH572131660837510	18.08.2022 18:45:10	0.00	585,000.00	996,477,875.62
18.08.2022 18:54:55	TMS CASH DEPOSIT MNADANI kuwek REF:FH214411660838095	18.08.2022 18:54:55	0.00	8,380,000.00	1,004,857,875.62
18.08.2022 19:00:49	TMS CASH DEPOSIT KISASA kuwek REF:FH844351660838449	18.08.2022 19:00:49	0.00	2,735,000.00	1,007,592,875.62
18.08.2022 20:24:08	TMS CASH DEPOSIT OLD LAKE OIL KAHAMA kuweka REF:FH538871660843448	18.08.2022 20:24:08	0.00	1,500,000.00	1,009,092,875.62
18.08.2022 20:57:44	TMS TRANSFER 0152249783300 TO 01J1092391300 diesel lts 200.T REF:FA22308454634577	18.08.2022 20:57:44	0.00	678,200.00	1,009,771,075.62
18.08.2022 23:10:24	TMS CASH DEPOSIT ILULA STATION MAUZO REF:FH968811660853424	18.08.2022 23:10:24	0.00	2,749,500.00	1,012,520,575.62
19.08.2022 08:38:01	BWERI MUSOMA CASH DEPOSITS	19.08.2022 08:38:01	0.00	1,041,000.00	1,013,561,575.62
19.08.2022 08:51:39	TMS CASH DEPOSIT BOMA STATION CASH DEPOSIT REF:FB42951660888299	19.08.2022 08:51:39	0.00	3,822,400.00	1,017,383,975.62
19.08.2022 08:52:42	TMS CASH DEPOSIT MKURANGA STATION kuweka REF:FH590941660888362	19.08.2022 08:52:42	0.00	4,678,000.00	1,022,061,975.62
19.08.2022 09:09:16	TMS CASH DEPOSIT LAKE OIL LINDI kuweka REF:FH266741660889356	19.08.2022 09:09:16	0.00	4,061,600.00	1,026,123,575.62

19.08.2022 09:28:22	TMS CASH DEPOSIT MAKAMBAKO KIPAGAMO akiba REF:FH441171660890502	19.08.2022 09:28:22	0.00	2,828,900.00	1,028,952,475.62
19.08.2022 09:33:54	LAKE OIL LIMITED CASH DEPOSITS	19.08.2022 09:33:54	0.00	5,947,700.00	1,034,900,175.62
19.08.2022 09:34:29	TMS CASH DEPOSIT VISIGA deposits REF:FH433451660890869	19.08.2022 09:34:29	0.00	2,977,000.00	1,037,877,175.62
19.08.2022 09:34:47	TMS CASH DEPOSIT MICHUNGWANI STATION akiba REF:FH368361660890886	19.08.2022 09:34:46	0.00	680,700.00	1,038,557,875.62
19.08.2022 09:36:03	LAKE OIL KARAGWE CASH DEPOSITS	19.08.2022 09:36:03	0.00	2,327,300.00	1,040,885,175.62
19.08.2022 09:36:33	TMS CASH DEPOSIT DODOMA ROAD - REF:FB73891660890992	19.08.2022 09:36:32	0.00	6,496,000.00	1,047,381,175.62
19.08.2022 09:47:02	TMS CASH DEPOSIT BABATI STATION 000000 REF:FB67861660891621	19.08.2022 09:47:02	0.00	6,829,000.00	1,054,210,175.62
19.08.2022 09:54:31	MNAZ MMOJA CASH DEPOSITS	19.08.2022 09:54:31	0.00	4,196,700.00	1,058,406,875.62
19.08.2022 09:55:17	TMS CASH DEPOSIT MSAMVU ROUND ABOUT - REF:FB91831660892117	19.08.2022 09:55:17	0.00	5,060,000.00	1,063,466,875.62
19.08.2022 09:55:55	LAKE OIL LIMITED SHIYANGA STATION	19.08.2022 09:55:55	0.00	2,865,500.00	1,066,332,375.62
19.08.2022 09:57:26	TMS CASH DEPOSIT IGUNGA STATION CASH REF:FB80061660892246	19.08.2022 09:57:26	0.00	2,891,000.00	1,069,223,375.62
19.08.2022 10:08:01	TMS CASH DEPOSIT MAKAMBAKO TOWN akiba REF:FH446641660892881	19.08.2022 10:08:01	0.00	3,327,600.00	1,072,550,975.62
19.08.2022 10:08:12	8719551908220958 OMNFT FROM LAKE TO MANSOOR INDUSTRIES LTD INV MOIL 2022 0	19.08.2022 10:08:12	894,000,000.00	0.00	178,550,975.62
19.08.2022 10:08:15	8722451908221008 OMNFTCHG 8719551908220958 FROM LAKE TO MANSOOR INDUSTRIES	19.08.2022 10:08:15	700.00	0.00	178,550,275.62
19.08.2022 10:08:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.08.2022 10:08:41	126.00	0.00	178,550,149.62
19.08.2022 10:14:57	TMS CASH DEPOSIT MAFIGA P/ STATION - REF:FB27651660893297	19.08.2022 10:14:57	0.00	5,768,000.00	184,318,149.62

19.08.2022 10:15:49	TMS CASH DEPOSIT NANENANE STATION cash deposit REF:FH352091660893348	19.08.2022 10:15:49	0.00	1,735,000.00	186,053,149.62
19.08.2022 10:18:55	LAKE OIL LIMITED CASH DEPOSITS	19.08.2022 10:18:55	0.00	1,600,000.00	187,653,149.62
19.08.2022 10:39:52	TMS CASH DEPOSIT BUNJU LAKE OIL deposits REF:FH270431660894792	19.08.2022 10:39:52	0.00	9,430,000.00	197,083,149.62
19.08.2022 10:39:56	MANYONI STATION CASH DEPOSITS	19.08.2022 10:39:56	0.00	6,639,950.00	203,723,099.62
19.08.2022 10:40:46	TMS CASH DEPOSIT LAKE OIL SAMORA REF:FB14591660894846	19.08.2022 10:40:46	0.00	5,817,000.00	209,540,099.62
19.08.2022 10:41:06	TMS CASH DEPOSIT CHUMBAGENI deposit REF:FH883061660894866	19.08.2022 10:41:06	0.00	3,396,500.00	212,936,599.62
19.08.2022 10:42:03	TMS CASH DEPOSIT LAKE OIL KILWA ROAD REF:FB20861660894923	19.08.2022 10:42:03	0.00	2,026,000.00	214,962,599.62
19.08.2022 10:42:23	TMS CASH DEPOSIT KANGE deposit REF:FH388861660894942	19.08.2022 10:42:22	0.00	5,263,500.00	220,226,099.62
19.08.2022 10:43:19	TMS CASH DEPOSIT LAKE OIL BUNJU dep REF:FH399091660894999	19.08.2022 10:43:19	0.00	779,000.00	221,005,099.62
19.08.2022 10:53:33	TMS CASH DEPOSIT TUNDUMA STN diposit REF:FH411851660895608	19.08.2022 10:53:28	0.00	3,522,000.00	224,527,099.62
19.08.2022 10:54:05	TMS CASH DEPOSIT NJIRO STATION CASH REF:FB59751660895645	19.08.2022 10:54:05	0.00	5,542,000.00	230,069,099.62
19.08.2022 10:54:50	TMS CASH DEPOSIT MOSHONO STATION CASH REF:FB67751660895690	19.08.2022 10:54:50	0.00	7,932,500.00	238,001,599.62
19.08.2022 10:55:11	TMS CASH DEPOSIT FOREST STATION deposits REF:FH293021660895711	19.08.2022 10:55:11	0.00	4,055,000.00	242,056,599.62
19.08.2022 10:57:19	TMS CASH DEPOSIT MTONI ADAM dp REF:FH578881660895839	19.08.2022 10:57:19	0.00	532,000.00	242,588,599.62
19.08.2022 10:58:14	TMS CASH DEPOSIT SABASABA ADAM dp REF:FH778201660895894	19.08.2022 10:58:14	0.00	6,022,000.00	248,610,599.62
19.08.2022 11:00:14	TMS CASH DEPOSIT IWAMBI STATION mauzo REF:FH460211660896014	19.08.2022 11:00:14	0.00	2,426,100.00	251,036,699.62
19.08.2022 11:00:17	TMS CASH DEPOSIT SENGEREMA STATION CASH DEPOSIT REF:FB20111660896017	19.08.2022 11:00:17	0.00	358,200.00	251,394,899.62

19.08.2022 11:00:35	8733901908221052 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440543052	19.08.2022 11:00:35	4,973,829.00	0.00	246,421,070.62
19.08.2022 11:00:39	8735821908221100 OMNBILLCHG 8733901908221052 FROM 01J1092391300 TO	19.08.2022 11:00:38	10,000.00	0.00	246,411,070.62
19.08.2022 11:00:45	8734031908221053 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440543055	19.08.2022 11:00:45	5,002,992.00	0.00	241,408,078.62
19.08.2022 11:00:49	8735851908221100 OMNBILLCHG 8734031908221053 FROM 01J1092391300 TO	19.08.2022 11:00:49	10,000.00	0.00	241,398,078.62
19.08.2022 11:01:02	TMS CASH DEPOSIT LAKE OIL - BUZA CASH REF:FB11061660896062	19.08.2022 11:01:02	0.00	9,089,950.00	250,488,028.62
19.08.2022 11:01:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.08.2022 11:01:08	1,800.00	0.00	250,486,228.62
19.08.2022 11:01:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.08.2022 11:01:13	1,800.00	0.00	250,484,428.62
19.08.2022 11:02:23	LAKE OIL LIMITED CASH DEPOSITS	19.08.2022 11:02:23	0.00	3,219,000.00	253,703,428.62
19.08.2022 11:04:13	KAGONDO STATION CASH DEPOSITS	19.08.2022 11:04:13	0.00	2,462,550.00	256,165,978.62
19.08.2022 11:07:26	8736141908221102 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440543071	19.08.2022 11:07:26	5,002,992.00	0.00	251,162,986.62
19.08.2022 11:07:29	8737721908221107 OMNBILLCHG 8736141908221102 FROM 01J1092391300 TO	19.08.2022 11:07:29	10,000.00	0.00	251,152,986.62
19.08.2022 11:07:48	BUKOBA STATION CASH DEPOSITS	19.08.2022 11:07:48	0.00	4,746,000.00	255,898,986.62
19.08.2022 11:07:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.08.2022 11:07:49	1,800.00	0.00	255,897,186.62
19.08.2022 11:21:09	TMS CASH DEPOSIT NALA STATION deposits REF:FH240741660897268	19.08.2022 11:21:08	0.00	1,696,000.00	257,593,186.62
19.08.2022 11:23:19	TMS CASH DEPOSIT KISUKURU .P.STATION kuweka REF:FH529291660897399	19.08.2022 11:23:19	0.00	5,120,100.00	262,713,286.62

19.08.2022 11:29:42	TMS CASH DEPOSIT LAKE OIL TABORA deposit REF:FH246611660897782	19.08.2022 11:29:42	0.00	10,283,000.00	272,996,286.62
19.08.2022 11:29:49	TMS CASH DEPOSIT CHINYOYO STATION deposits REF:FH931661660897789	19.08.2022 11:29:49	0.00	4,970,900.00	277,967,186.62
19.08.2022 11:31:50	LAKE OIL USAGARA CASH DEPOSITS	19.08.2022 11:31:50	0.00	3,908,000.00	281,875,186.62
19.08.2022 11:37:36	TMS CASH DEPOSIT GOBA STATION mauzo REF:FH321141660898256	19.08.2022 11:37:36	0.00	3,880,000.00	285,755,186.62
19.08.2022 11:41:56	TMS CASH DEPOSIT MBEZI LOUIS mauzo REF:FH777751660898516	19.08.2022 11:41:56	0.00	4,286,000.00	290,041,186.62
19.08.2022 11:42:31	TMS CASH DEPOSIT CHINANGALI kuwek REF:FH235791660898551	19.08.2022 11:42:31	0.00	6,866,000.00	296,907,186.62
19.08.2022 11:42:43	TMS CASH DEPOSIT MSARANGA cash REF:FH244081660898563	19.08.2022 11:42:43	0.00	3,521,000.00	300,428,186.62
19.08.2022 11:49:12	8753911908221149 OMNFT FROM SIMBA TO LAKE OIL LIMITED FUEL FOR DAR CEREM	19.08.2022 11:49:12	0.00	307,080.00	300,735,266.62
19.08.2022 11:50:00	CHANIKA STATION CASH DEPOSITS	19.08.2022 11:49:59	0.00	4,204,900.00	304,940,166.62
19.08.2022 11:50:42	PUGU STATION CASH DEPOSITS	19.08.2022 11:50:42	0.00	4,068,300.00	309,008,466.62
19.08.2022 11:54:49	TMS CASH DEPOSIT LAKE OIL TEGETA dep REF:FH517721660899289	19.08.2022 11:54:49	0.00	15,611,000.00	324,619,466.62
19.08.2022 12:02:17	TMS CASH DEPOSIT NJIAPANDA MIZANI depositi REF:FH562151660899736	19.08.2022 12:02:16	0.00	2,997,950.00	327,617,416.62
19.08.2022 12:03:19	TMS CASH DEPOSIT LAKE OIL TUKUYU mauzo REF:FH878991660899799	19.08.2022 12:03:19	0.00	3,643,300.00	331,260,716.62
19.08.2022 12:03:27	TMS CASH DEPOSIT HIMO STATION depositi REF:FH780781660899806	19.08.2022 12:03:27	0.00	1,184,150.00	332,444,866.62
19.08.2022 12:07:03	TMS CASH DEPOSIT KISASA kuweka REF:FH987661660900023	19.08.2022 12:07:03	0.00	2,922,500.00	335,367,366.62
19.08.2022 12:12:12	TMS CASH DEPOSIT LAKE OIL TUKUYU mauzo REF:FH322121660900332	19.08.2022 12:12:12	0.00	5,000,000.00	340,367,366.62
19.08.2022 12:14:58	TMS CASH DEPOSIT MNADANI kuwek REF:FH628981660900498	19.08.2022 12:14:58	0.00	4,730,000.00	345,097,366.62

19.08.2022 12:32:17	TMS CASH DEPOSIT MANGU BAYU HIKI Cash Deposit REF:FB37531660901537	19.08.2022 12:32:17	0.00	3,600,000.00	348,697,366.62
19.08.2022 12:34:54	FUND TRANS FROM COMUNITA DI S EGIDIO ACA	19.08.2022 12:34:54	0.00	800,000.00	349,497,366.62
19.08.2022 12:35:55	TMS CASH DEPOSIT MONDULI deposits REF:FH757901660901754	19.08.2022 12:35:54	0.00	4,070,000.00	353,567,366.62
19.08.2022 12:37:26	TMS CASH DEPOSIT DARAJANI deposits REF:FH867521660901846	19.08.2022 12:37:26	0.00	8,058,000.00	361,625,366.62
19.08.2022 12:38:46	TMS CASH DEPOSIT DEPOSITS deposits REF:FH138441660901925	19.08.2022 12:38:45	0.00	3,040,000.00	364,665,366.62
19.08.2022 12:55:01	TMS CASH DEPOSIT LAKE OIL KUNDUCHI dep REF:FH218921660902901	19.08.2022 12:55:01	0.00	6,556,000.00	371,221,366.62
19.08.2022 12:56:39	TMS CASH DEPOSIT LAKE KASULU CASH DEPOSIT REF:FB89001660902999	19.08.2022 12:56:39	0.00	11,523,100.00	382,744,466.62
19.08.2022 12:59:51	BARIADI STATION CASH DEPOSITS	19.08.2022 12:59:51	0.00	1,578,200.00	384,322,666.62
19.08.2022 13:04:55	LAKE OIL UJIJI CASH DEPOSITS	19.08.2022 13:04:55	0.00	5,094,000.00	389,416,666.62
19.08.2022 13:37:15	TMS CASH DEPOSIT NANGURUKURU NANGURUKURU REF:FB15521660905435	19.08.2022 13:37:15	0.00	4,760,000.00	394,176,666.62
19.08.2022 13:38:25	TMS CASH DEPOSIT NANGURUKURU NANGURUKURU REF:FB34931660905505	19.08.2022 13:38:25	0.00	5,432,000.00	399,608,666.62
19.08.2022 14:26:24	TMS CASH DEPOSIT KINYEREZI P/STATION deposits REF:FH831881660908383	19.08.2022 14:26:23	0.00	3,541,000.00	403,149,666.62
19.08.2022 14:51:56	TZ#000005274765#MT103#KIJANI TRANSPORT LIMITED#Reload Logistics Tanzania Limited	19.08.2022 14:51:56	0.00	25,599,200.00	428,748,866.62
19.08.2022 14:57:57	OLD GEITA CASH DEPOSITS	19.08.2022 14:57:56	0.00	6,648,000.00	435,396,866.62
19.08.2022 15:11:58	TMS CASH DEPOSIT LAKE OIL KHM STAND deposit REF:FH763481660911118	19.08.2022 15:11:58	0.00	7,651,400.00	443,048,266.62

19.08.2022 15:13:04	TMS CASH DEPOSIT TAIFA LAKE OIL deposit REF:FH189541660911183	19.08.2022 15:13:03	0.00	2,400,000.00	445,448,266.62
19.08.2022 15:25:56	TMS CASH DEPOSIT LAKE OIL LINDI kuweka REF:FH402361660911955	19.08.2022 15:25:56	0.00	5,000,000.00	450,448,266.62
19.08.2022 15:38:56	MANYONI STATION CASH DEPOSITS	19.08.2022 15:38:55	0.00	2,500,000.00	452,948,266.62
19.08.2022 15:41:19	TMS CASH DEPOSIT CHANIKA STATION kuweka REF:FH412121660912878	19.08.2022 15:41:19	0.00	2,160,000.00	455,108,266.62
19.08.2022 15:56:36	TMS CASH DEPOSIT SINGIDA STAND DEPOSIT REF:FH957391660913795	19.08.2022 15:56:36	0.00	6,500,000.00	461,608,266.62
19.08.2022 15:58:38	TMS CASH DEPOSIT MAKAMBAKO TOWN . REF:FH641761660913917	19.08.2022 15:58:38	0.00	2,540,000.00	464,148,266.62
19.08.2022 16:01:43	TMS CASH DEPOSIT LAKE OIL KHM STAND deposit REF:FH763821660914102	19.08.2022 16:01:43	0.00	6,000,000.00	470,148,266.62
19.08.2022 16:02:14	TMS CASH DEPOSIT SINGIDA HIGHWAY DEPOSIT REF:FH715051660914133	19.08.2022 16:02:13	0.00	2,000,000.00	472,148,266.62
19.08.2022 16:04:26	LAKE OIL LIMITED CASH DEPOSITS	19.08.2022 16:04:26	0.00	5,000,000.00	477,148,266.62
19.08.2022 16:06:08	TMS CASH DEPOSIT OLD LAKE OIL KAHAMA kuweka REF:FH601481660914368	19.08.2022 16:06:08	0.00	3,149,200.00	480,297,466.62
19.08.2022 16:07:06	TZ#001FTLC222310526#MT103#LAKE OIL LIMITED#RFB/FUND TRANSFER	19.08.2022 16:07:06	0.00	120,000,000.00	600,297,466.62
19.08.2022 16:14:17	TMS CASH DEPOSIT MANDELA dp REF:FH774401660914856	19.08.2022 16:14:17	0.00	2,000,000.00	602,297,466.62
19.08.2022 16:17:07	TMS CASH DEPOSIT MKUYUNI deposit REF:FH298161660915027	19.08.2022 16:17:07	0.00	2,000,000.00	604,297,466.62
19.08.2022 16:27:13	TMS CASH DEPOSIT TAZARA STATION DEPOSIT REF:FH360041660915633	19.08.2022 16:27:13	0.00	7,000,000.00	611,297,466.62
19.08.2022 16:32:33	TMS CASH DEPOSIT MAKAMBAKO KIPAGAMO akiba REF:FH796051660915952	19.08.2022 16:32:33	0.00	1,770,400.00	613,067,866.62
19.08.2022 16:35:36	TMS CASH DEPOSIT FOREST STATION mazo REF:FH865431660916136	19.08.2022 16:35:36	0.00	3,914,000.00	616,981,866.62

19.08.2022 16:41:33	TMS CASH DEPOSIT IWAMBI STATION kuweka REF:FH143661660916493	19.08.2022 16:41:33	0.00	1,003,000.00	617,984,866.62
19.08.2022 16:42:12	TMS CASH DEPOSIT LAKE OIL KARAGWE deposit REF:FH518991660916532	19.08.2022 16:42:12	0.00	3,296,900.00	621,281,766.62
19.08.2022 16:45:29	TMS CASH DEPOSIT TAIFA LAKE OIL deposit REF:FH885411660916729	19.08.2022 16:45:29	0.00	33,000.00	621,314,766.62
19.08.2022 16:49:05	TMS CASH DEPOSIT LAKE OIL IGOMA deposits REF:FH419601660916945	19.08.2022 16:49:05	0.00	2,500,000.00	623,814,766.62
19.08.2022 16:52:15	TMS CASH DEPOSIT SHINYANGA P STATION kuweka REF:FH644661660917135	19.08.2022 16:52:15	0.00	3,612,000.00	627,426,766.62
19.08.2022 16:56:10	TMS CASH DEPOSIT MNAZI MMOJA kuweka REF:FH577241660917370	19.08.2022 16:56:10	0.00	2,860,000.00	630,286,766.62
19.08.2022 16:58:22	TMS CASH DEPOSIT MNADANI kuweka REF:FH835831660917502	19.08.2022 16:58:22	0.00	7,805,000.00	638,091,766.62
19.08.2022 16:59:48	TMS CASH DEPOSIT LAKE OIL IGOMA deposits REF:FH247791660917588	19.08.2022 16:59:48	0.00	1,400,000.00	639,491,766.62
19.08.2022 17:05:56	TMS CASH DEPOSIT EXTERNAL dp REF:FH788481660917955	19.08.2022 17:05:55	0.00	7,824,500.00	647,316,266.62
19.08.2022 17:15:18	TMS CASH DEPOSIT LAKE OIL LINDI deposit REF:FH504201660918518	19.08.2022 17:15:18	0.00	600,000.00	647,916,266.62
19.08.2022 17:20:22	TMS CASH DEPOSIT NEW GEITA kuweka REF:FH186901660918821	19.08.2022 17:20:21	0.00	5,400,000.00	653,316,266.62
19.08.2022 17:20:22	TMS CASH DEPOSIT SEGEREA dp REF:FH729291660918822	19.08.2022 17:20:22	0.00	2,000,000.00	655,316,266.62
19.08.2022 17:26:29	TMS CASH DEPOSIT SENGEREMA STATION kuweka REF:FH660551660919189	19.08.2022 17:26:28	0.00	161,100.00	655,477,366.62
19.08.2022 17:28:37	TMS CASH DEPOSIT NJIRO STATION deposit REF:FH240911660919317	19.08.2022 17:28:37	0.00	2,700,000.00	658,177,366.62
19.08.2022 17:29:54	TMS CASH DEPOSIT MOSHONO STATION deposit REF:FH899691660919394	19.08.2022 17:29:54	0.00	4,000,000.00	662,177,366.62
19.08.2022 17:31:48	TMS CASH DEPOSIT SABASABA ADAM dp REF:FH228571660919508	19.08.2022 17:31:48	0.00	5,051,000.00	667,228,366.62

19.08.2022 17:35:43	TMS CASH DEPOSIT BABATI STATION deposits REF:FH625891660919743	19.08.2022 17:35:43	0.00	6,780,000.00	674,008,366.62
19.08.2022 17:36:35	TMS CASH DEPOSIT SINZA STATION DEPOSIT REF:FH282841660919795	19.08.2022 17:36:34	0.00	3,690,000.00	677,698,366.62
19.08.2022 17:42:46	TMS CASH DEPOSIT LAKE OIL SAMORA DEPOSIT REF:FH853801660920166	19.08.2022 17:42:46	0.00	7,725,000.00	685,423,366.62
19.08.2022 17:50:07	TMS CASH DEPOSIT SANKA akiba REF:FH618431660920606	19.08.2022 17:50:06	0.00	630,000.00	686,053,366.62
19.08.2022 17:53:30	TMS CASH DEPOSIT DODOMA ROAD deposit REF:FH742521660920810	19.08.2022 17:53:30	0.00	4,483,000.00	690,536,366.62
19.08.2022 17:55:54	TMS CASH DEPOSIT MSAMVU ROUND ABOUT deposit REF:FH283811660920954	19.08.2022 17:55:54	0.00	3,955,000.00	694,491,366.62
19.08.2022 17:57:12	TMS CASH DEPOSIT SONGEA BOMBAMBILI deposit REF:FH158011660921032	19.08.2022 17:57:12	0.00	2,900,000.00	697,391,366.62
19.08.2022 18:02:16	TMS CASH DEPOSIT EXTENO kuweka REF:FH915561660921336	19.08.2022 18:02:16	0.00	1,629,000.00	699,020,366.62
19.08.2022 18:02:38	TMS CASH DEPOSIT CHUMBAGENI deposit REF:FH640741660921358	19.08.2022 18:02:38	0.00	3,700,000.00	702,720,366.62
19.08.2022 18:10:51	TMS CASH DEPOSIT DARAJANI dp REF:FH578681660921851	19.08.2022 18:10:51	0.00	1,595,000.00	704,315,366.62
19.08.2022 18:14:25	TMS CASH DEPOSIT KISASA Deposit REF:FH106681660922065	19.08.2022 18:14:25	0.00	3,000,000.00	707,315,366.62
19.08.2022 18:15:43	TMS CASH DEPOSIT LAKE OIL TINDE cash deposit REF:FH629621660922143	19.08.2022 18:15:43	0.00	2,400,000.00	709,715,366.62
19.08.2022 18:27:56	TMS CASH DEPOSIT SONGEA RUHUWIKO dp REF:FH547871660922876	19.08.2022 18:27:56	0.00	5,200,000.00	714,915,366.62
19.08.2022 18:39:45	TMS CASH DEPOSIT BUNJU LAKE OIL deposits REF:FH827471660923585	19.08.2022 18:39:45	0.00	5,000,000.00	719,915,366.62
19.08.2022 18:53:48	TMS CASH DEPOSIT BOMA STATION deposits REF:FH234591660924428	19.08.2022 18:53:48	0.00	2,942,600.00	722,857,966.62
19.08.2022 19:04:14	TMS CASH DEPOSIT LAKE OIL MAFINGA deposit REF:FH863221660925054	19.08.2022 19:04:14	0.00	1,270,000.00	724,127,966.62

19.08.2022 19:07:52	TMS CASH DEPOSIT LAKE OIL MTWARA deposit REF:FH393991660925272	19.08.2022 19:07:52	0.00	5,000,000.00	729,127,966.62
19.08.2022 19:19:11	TMS CASH DEPOSIT KISUKURU .P. STATION kuweka REF:FH707441660925951	19.08.2022 19:19:11	0.00	3,490,000.00	732,617,966.62
19.08.2022 19:58:36	TMS CASH DEPOSIT SAMILANI deposit REF:FH185801660928315	19.08.2022 19:58:35	0.00	665,000.00	733,282,966.62
19.08.2022 20:15:42	TMS CASH DEPOSIT LAKE OIL KHM STAND deposit REF:FH126131660929342	19.08.2022 20:15:42	0.00	3,581,700.00	736,864,666.62
19.08.2022 20:32:36	TMS CASH DEPOSIT OLD GEITA kuweka REF:FH132621660930356	19.08.2022 20:32:36	0.00	3,000,000.00	739,864,666.62
19.08.2022 20:39:35	TMS CASH DEPOSIT OLD LAKE OIL KHM deposits REF:FH996411660930775	19.08.2022 20:39:35	0.00	1,500,000.00	741,364,666.62
20.08.2022 08:27:29	TMS CASH DEPOSIT KINYEREZI P/STATION Deposit REF:FH212781660973248	20.08.2022 08:27:28	0.00	3,219,000.00	744,583,666.62
20.08.2022 08:31:29	TMS CASH DEPOSIT LAKE OIL LINDI kuweka REF:FH970271660973488	20.08.2022 08:31:28	0.00	4,248,200.00	748,831,866.62
20.08.2022 08:50:41	mnaz mmoja CASH DEPOSITS	20.08.2022 08:50:41	0.00	1,564,300.00	750,396,166.62
20.08.2022 09:01:06	LAKE OIL LIMITED BOMA STATION	20.08.2022 09:01:06	0.00	2,905,000.00	753,301,166.62
20.08.2022 09:21:18	BABATI STATION CASH DEPOSITS	20.08.2022 09:21:18	0.00	8,383,000.00	761,684,166.62
20.08.2022 09:28:26	TMS CASH DEPOSIT MAKAMBAKO KIPAGAMO akiba REF:FH802721660976905	20.08.2022 09:28:26	0.00	944,500.00	762,628,666.62
20.08.2022 09:30:18	8916971908221718 OMNFT FROM LAKE TO THE REGISTERED TRUSTEES LAKE OIL TRANS	20.08.2022 09:30:18	111,200,000.00	0.00	651,428,666.62
20.08.2022 09:30:20	8992262008220930 OMNFTCHG 8916971908221718 FROM LAKE TO THE REGISTERED TRUS	20.08.2022 09:30:20	700.00	0.00	651,427,966.62
20.08.2022 09:30:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.08.2022 09:30:44	126.00	0.00	651,427,840.62

20.08.2022 09:31:08	TMS CASH DEPOSIT MANGU kuweka REF:FH619961660977067	20.08.2022 09:31:07	0.00	332,000.00	651,759,840.62
20.08.2022 09:31:51	TMS CASH DEPOSIT KISUKURU .P. STATION kuweka REF:FH369991660977111	20.08.2022 09:31:51	0.00	5,530,300.00	657,290,140.62
20.08.2022 09:38:47	TMS CASH DEPOSIT TUNDUMA STN akiba REF:FH271101660977527	20.08.2022 09:38:47	0.00	3,776,000.00	661,066,140.62
20.08.2022 09:50:06	TMS CASH DEPOSIT NANENANE STATION cash deposit REF:FH360081660978206	20.08.2022 09:50:06	0.00	4,448,000.00	665,514,140.62
20.08.2022 09:54:19	TMS CASH DEPOSIT MAKAMBAKO TOWN akiba REF:FH995221660978459	20.08.2022 09:54:19	0.00	4,802,800.00	670,316,940.62
20.08.2022 10:01:46	LAKE OIL KARAGWE CASH DEPOSITS	20.08.2022 10:01:46	0.00	2,018,000.00	672,334,940.62
20.08.2022 10:07:12	DODOMA ROAD CASH DEPOSITS	20.08.2022 10:07:12	0.00	5,802,000.00	678,136,940.62
20.08.2022 10:08:47	TMS CASH DEPOSIT FOREST STATION saving REF:FH389581660979327	20.08.2022 10:08:47	0.00	4,988,000.00	683,124,940.62
20.08.2022 10:09:47	MSAMVU ROAD CASH DEPOSITS	20.08.2022 10:09:47	0.00	4,773,000.00	687,897,940.62
20.08.2022 10:10:37	LAKE OIL LIMITED CASH DEPOSITS	20.08.2022 10:10:37	0.00	4,736,000.00	692,633,940.62
20.08.2022 10:11:40	MAFIGA STATION CASH DEPOSITS	20.08.2022 10:11:40	0.00	10,228,000.00	702,861,940.62
20.08.2022 10:11:58	SENGEREMA STATION CASH DEPOSITS	20.08.2022 10:11:58	0.00	440,300.00	703,302,240.62
20.08.2022 10:13:46	TMS CASH DEPOSIT BWERI MUSOMA CR REF:FB27981660979626	20.08.2022 10:13:46	0.00	507,000.00	703,809,240.62
20.08.2022 10:20:01	TMS CASH DEPOSIT MKURANGA STATION kuweka REF:FH194591660980000	20.08.2022 10:20:00	0.00	4,898,000.00	708,707,240.62
20.08.2022 10:25:52	TMS CASH DEPOSIT KANGE deposit REF:FH768771660980352	20.08.2022 10:25:52	0.00	5,000,000.00	713,707,240.62
20.08.2022 10:27:36	TMS CASH DEPOSIT KANGE deposit REF:FH516811660980456	20.08.2022 10:27:36	0.00	6,348,500.00	720,055,740.62
20.08.2022 10:29:02	TMS CASH DEPOSIT CHUMBAGENI deposit REF:FH753731660980541	20.08.2022 10:29:01	0.00	4,585,500.00	724,641,240.62

20.08.2022 10:31:08	TMS CASH DEPOSIT NJIRO STATION CASH REF:FB88221660980668	20.08.2022 10:31:08	0.00	5,206,500.00	729,847,740.62
20.08.2022 10:31:48	TMS CASH DEPOSIT MOSHONO STATION CASH REF:FB14431660980708	20.08.2022 10:31:48	0.00	11,490,500.00	741,338,240.62
20.08.2022 10:37:19	LAKE OIL LIMITED CASH DEPOSITS	20.08.2022 10:37:19	0.00	1,972,500.00	743,310,740.62
20.08.2022 10:41:03	LAKE OIL LIMITED CASH DEPOSITS	20.08.2022 10:41:03	0.00	7,214,900.00	750,525,640.62
20.08.2022 10:45:47	MANYONI STATION CASH DEPOSITS	20.08.2022 10:45:47	0.00	3,186,700.00	753,712,340.62
20.08.2022 10:49:39	MANYONI STATION CASH DEPOSITS	20.08.2022 10:49:39	0.00	2,400,000.00	756,112,340.62
20.08.2022 10:51:40	OLD GEITA CASH DEPOSITS	20.08.2022 10:51:40	0.00	3,266,000.00	759,378,340.62
20.08.2022 10:58:35	TMS CASH DEPOSIT CHANIKA STATION kuweka REF:FH989761660982315	20.08.2022 10:58:35	0.00	3,200,500.00	762,578,840.62
20.08.2022 11:00:48	TMS CASH DEPOSIT PUGU STATION kuweka REF:FH734781660982448	20.08.2022 11:00:48	0.00	3,739,600.00	766,318,440.62
20.08.2022 11:06:55	TMS CASH DEPOSIT LAKE OIL SAMORA - REF:FB76701660982815	20.08.2022 11:06:55	0.00	5,835,500.00	772,153,940.62
20.08.2022 11:08:29	TMS CASH DEPOSIT BUKOBA STATION DEPOSIT REF:FB88991660982909	20.08.2022 11:08:29	0.00	6,242,500.00	778,396,440.62
20.08.2022 11:09:12	TMS CASH DEPOSIT KAGONDO STATION DEPOSIT REF:FB35851660982952	20.08.2022 11:09:12	0.00	3,715,000.00	782,111,440.62
20.08.2022 11:09:54	TMS CASH DEPOSIT LAKE OIL TEGETA dep REF:FH275561660982994	20.08.2022 11:09:54	0.00	13,607,000.00	795,718,440.62
20.08.2022 11:09:57	TMS CASH DEPOSIT NANGURUKURU NANGURUKURU REF:FB71931660982997	20.08.2022 11:09:57	0.00	7,519,000.00	803,237,440.62
20.08.2022 11:10:13	TMS CASH DEPOSIT LAKE OIL - REF:FB53861660983013	20.08.2022 11:10:13	0.00	1,823,500.00	805,060,940.62
20.08.2022 11:11:28	TMS CASH DEPOSIT LAKE OIL -BUZA CASH REF:FB32101660983087	20.08.2022 11:11:27	0.00	4,567,700.00	809,628,640.62

20.08.2022 11:14:44	TMS CASH DEPOSIT SHINYANGA STATION kuweka REF:FH704301660983284	20.08.2022 11:14:44	0.00	5,757,200.00	815,385,840.62
20.08.2022 11:16:26	BARIADI STATION CASH DEPOSITS	20.08.2022 11:16:26	0.00	1,131,000.00	816,516,840.62
20.08.2022 11:17:43	TMS CASH DEPOSIT MTONI ADAM dp REF:FH491011660983463	20.08.2022 11:17:43	0.00	291,000.00	816,807,840.62
20.08.2022 11:19:53	TMS CASH DEPOSIT IWAMBI STATION deposits REF:FH726481660983593	20.08.2022 11:19:53	0.00	2,687,500.00	819,495,340.62
20.08.2022 11:20:14	TMS CASH DEPOSIT SABASABA ADAM dp REF:FH587101660983614	20.08.2022 11:20:14	0.00	7,039,500.00	826,534,840.62
20.08.2022 11:29:32	TMS CASH DEPOSIT MSARANGA cash REF:FH574071660984171	20.08.2022 11:29:31	0.00	1,491,400.00	828,026,240.62
20.08.2022 11:29:53	TMS CASH DEPOSIT IGUNGA STATION CASH REF:FB62311660984193	20.08.2022 11:29:53	0.00	1,100,000.00	829,126,240.62
20.08.2022 11:31:20	TMS CASH DEPOSIT IGUNGA STATION CASH REF:FB61151660984280	20.08.2022 11:31:20	0.00	3,145,500.00	832,271,740.62
20.08.2022 11:38:43	9010872008221109 OMNTISS FROM LAKE TO ZAKAYO BENITO GAYA LAKE OIL TRANSFER	20.08.2022 11:38:43	25,000,000.00	0.00	807,271,740.62
20.08.2022 11:38:46	9020692008221138 OMNTISSCHG 9010872008221109 FROM LAKE TO ZAKAYO BENITO GAY	20.08.2022 11:38:46	10,000.00	0.00	807,261,740.62
20.08.2022 11:38:50	9011092008221110 OMNTISS FROM LAKE TO MASASI CONSTRUCTION LAKE OIL TRANSFE	20.08.2022 11:38:50	20,000,000.00	0.00	787,261,740.62
20.08.2022 11:38:52	USAGARA STATION CASH DEPOSITS	20.08.2022 11:38:52	0.00	4,378,000.00	791,639,740.62
20.08.2022 11:38:53	9020742008221138 OMNTISSCHG 9011092008221110 FROM LAKE TO MASASI CONSTRUCTI	20.08.2022 11:38:53	10,000.00	0.00	791,629,740.62
20.08.2022 11:38:57	9011252008221111 OMNTISS FROM LAKE TO AUGUSTA ENERGY TANZANIA LIMITED LAKE	20.08.2022 11:38:57	300,000,000.00	0.00	491,629,740.62
20.08.2022 11:39:00	9020782008221138 OMNTISSCHG 9011252008221111 FROM LAKE TO AUGUSTA ENERGY TA	20.08.2022 11:39:00	10,000.00	0.00	491,619,740.62

20.08.2022 11:39:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.08.2022 11:39:18	1,800.00	0.00	491,617,940.62
20.08.2022 11:39:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.08.2022 11:39:31	1,800.00	0.00	491,616,140.62
20.08.2022 11:39:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.08.2022 11:39:36	1,800.00	0.00	491,614,340.62
20.08.2022 11:42:16	TMS CASH DEPOSIT LAKE OIL TUKUYU mauzo REF:FH487131660984936	20.08.2022 11:42:16	0.00	5,183,250.00	496,797,590.62
20.08.2022 11:43:48	TMS CASH DEPOSIT LAKE KASULU CASH DEPOSIT REF:FB47611660985028	20.08.2022 11:43:48	0.00	5,392,200.00	502,189,790.62
20.08.2022 11:44:12	TMS CASH DEPOSIT VICTORIA STATION DEPOSIT REF:FH605951660985052	20.08.2022 11:44:12	0.00	2,584,000.00	504,773,790.62
20.08.2022 11:48:15	8276891708221410 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998390203483	20.08.2022 11:48:15	4,200,000.00	0.00	500,573,790.62
20.08.2022 11:48:17	9022782008221148 OMNBILLCHG 8276891708221410 FROM 01J1092391300 TO	20.08.2022 11:48:17	10,000.00	0.00	500,563,790.62
20.08.2022 11:48:22	8278881708221411 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998390203479	20.08.2022 11:48:22	1,632,903.11	0.00	498,930,887.51
20.08.2022 11:48:25	9022812008221148 OMNBILLCHG 8278881708221411 FROM 01J1092391300 TO	20.08.2022 11:48:25	10,000.00	0.00	498,920,887.51
20.08.2022 11:48:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.08.2022 11:48:47	1,800.00	0.00	498,919,087.51
20.08.2022 11:48:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.08.2022 11:48:57	1,800.00	0.00	498,917,287.51
20.08.2022 11:54:07	TMS CASH DEPOSIT MALAPA LAKE OIL deposit REF:FH278301660985647	20.08.2022 11:54:07	0.00	2,831,000.00	501,748,287.51
20.08.2022 11:57:13	9009512008221104 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998390204200	20.08.2022 11:57:13	18,794,411.73	0.00	482,953,875.78
20.08.2022 11:57:16	9024792008221157 OMNBILLCHG 9009512008221104 FROM 01J1092391300 TO	20.08.2022 11:57:16	10,000.00	0.00	482,943,875.78

20.08.2022 11:57:21	9009812008221105 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998390204201	20.08.2022 11:57:21	13,101,279.40	0.00	469,842,596.38
20.08.2022 11:57:24	9024872008221157 OMNBILLCHG 9009812008221105 FROM 01J1092391300 TO	20.08.2022 11:57:24	10,000.00	0.00	469,832,596.38
20.08.2022 11:57:24	TMS CASH DEPOSIT BUNJU LAKE OIL deposit REF:FH774941660985844	20.08.2022 11:57:24	0.00	8,820,000.00	478,652,596.38
20.08.2022 11:57:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.08.2022 11:57:45	1,800.00	0.00	478,650,796.38
20.08.2022 11:57:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.08.2022 11:57:52	1,800.00	0.00	478,648,996.38
20.08.2022 12:10:35	TMS CASH DEPOSIT NJIAPANDA MIZANI depositi REF:FH794041660986635	20.08.2022 12:10:35	0.00	1,125,900.00	479,774,896.38
20.08.2022 12:14:15	TMS CASH DEPOSIT HOLILI STATION depositi REF:FH838221660986854	20.08.2022 12:14:15	0.00	3,601,150.00	483,376,046.38
20.08.2022 12:14:23	TMS CASH DEPOSIT CHINYOYA STATION deposits REF:FH634971660986863	20.08.2022 12:14:23	0.00	3,723,800.00	487,099,846.38
20.08.2022 12:17:44	TMS CASH DEPOSIT HIMO STATION depositi REF:FH503151660987064	20.08.2022 12:17:44	0.00	3,535,000.00	490,634,846.38
20.08.2022 12:19:04	TMS CASH DEPOSIT MANDELA kuweka REF:FH946031660987144	20.08.2022 12:19:04	0.00	1,345,000.00	491,979,846.38
20.08.2022 12:19:22	TMS CASH DEPOSIT VISIGA payment REF:FH175461660987161	20.08.2022 12:19:21	0.00	3,331,000.00	495,310,846.38
20.08.2022 12:22:41	TMS CASH DEPOSIT EXTERNAL kuweka REF:FH820101660987360	20.08.2022 12:22:40	0.00	4,066,500.00	499,377,346.38
20.08.2022 12:37:47	TMS CASH DEPOSIT NALA STATION deposits REF:FH784231660988267	20.08.2022 12:37:47	0.00	1,568,700.00	500,946,046.38
20.08.2022 12:45:22	TMS CASH DEPOSIT LAKE OIL TABORA DEPOSIT REF:FH168201660988722	20.08.2022 12:45:22	0.00	8,819,000.00	509,765,046.38
20.08.2022 12:48:11	TMS CASH DEPOSIT TAIFA LAKE OIL deposit REF:FH426261660988890	20.08.2022 12:48:11	0.00	1,000,000.00	510,765,046.38
20.08.2022 12:51:04	TMS CASH DEPOSIT LAKE OIL KUNDUCHI dep REF:FH737521660989064	20.08.2022 12:51:04	0.00	5,935,000.00	516,700,046.38

20.08.2022 12:52:17	TMS CASH DEPOSIT OLD LAKE OIL KAHAMA kuweka REF:FH155651660989136	20.08.2022 12:52:16	0.00	3,563,500.00	520,263,546.38
20.08.2022 12:53:42	8043081608221518 OMNTISS FROM LAKE TO DHL TANZANIA LIMITED DHL JUNE JULY	20.08.2022 12:53:42	986,864.05	0.00	519,276,682.33
20.08.2022 12:53:45	9040432008221253 OMNTISSCHG 8043081608221518 FROM LAKE TO DHL TANZANIA LIMI	20.08.2022 12:53:45	10,000.00	0.00	519,266,682.33
20.08.2022 12:54:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.08.2022 12:54:12	1,800.00	0.00	519,264,882.33
20.08.2022 12:56:35	6592630908221631 OMNFT FROM LAKE TO TRIANGLE SECURITY SERVICE SECURITY SER	20.08.2022 12:56:35	4,307,000.00	0.00	514,957,882.33
20.08.2022 12:56:38	9041332008221256 OMNFTCHG 6592630908221631 FROM LAKE TO TRIANGLE SECURITY S	20.08.2022 12:56:38	700.00	0.00	514,957,182.33
20.08.2022 12:57:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.08.2022 12:57:08	126.00	0.00	514,957,056.33
20.08.2022 12:57:58	TMS CASH DEPOSIT GOBA STATION mauzo REF:FH958051660989478	20.08.2022 12:57:58	0.00	7,745,800.00	522,702,856.33
20.08.2022 12:58:08	7950371608221204 OMNFT FROM LAKE TO RADIX TECHNOLOGY T LTD GEITA AND MTWAR	20.08.2022 12:58:08	1,064,200.00	0.00	521,638,656.33
20.08.2022 12:58:10	9042102008221258 OMNFTCHG 7950371608221204 FROM LAKE TO RADIX TECHNOLOGY T	20.08.2022 12:58:10	700.00	0.00	521,637,956.33
20.08.2022 12:58:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.08.2022 12:58:39	126.00	0.00	521,637,830.33
20.08.2022 13:02:29	LAKE OIL LIMITED CHINANGALI	20.08.2022 13:02:28	0.00	9,572,600.00	531,210,430.33
20.08.2022 13:02:44	LAKE OIL UJIJI CASH DEPOSITS	20.08.2022 13:02:43	0.00	6,082,000.00	537,292,430.33
20.08.2022 13:04:05	TMS CASH DEPOSIT mnadani cash deposit REF:FB15611660989844	20.08.2022 13:04:04	0.00	5,988,300.00	543,280,730.33
20.08.2022 13:04:57	TMS CASH DEPOSIT KISASA CASH DEPOSIT REF:FB89151660989897	20.08.2022 13:04:57	0.00	5,826,000.00	549,106,730.33

20.08.2022 13:07:02	TMS CASH DEPOSIT MBEZI STATION mauzo REF:FH847611660990022	20.08.2022 13:07:02	0.00	5,325,300.00	554,432,030.33
20.08.2022 13:19:39	TMS CASH DEPOSIT KIBITI LAKE OIL sales REF:FH992461660990779	20.08.2022 13:19:39	0.00	2,000,000.00	556,432,030.33
20.08.2022 13:22:37	6492620908221137 OMNTISS FROM LAKE TO MK INTERNATIONAL SUPPLIERS LAKE OIL	20.08.2022 13:22:37	44,765,000.00	0.00	511,667,030.33
20.08.2022 13:22:40	9046442008221322 OMNTISSCHG 6492620908221137 FROM LAKE TO MK INTERNATIONAL	20.08.2022 13:22:40	10,000.00	0.00	511,657,030.33
20.08.2022 13:23:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.08.2022 13:23:12	1,800.00	0.00	511,655,230.33
20.08.2022 13:48:34	TMS CASH DEPOSIT LAKE OIL LINDI deposit REF:FH441611660992513	20.08.2022 13:48:34	0.00	2,210,000.00	513,865,230.33
20.08.2022 13:56:45	9048922008221331 OMNTISS FROM LAKE TO LUBERO BAKARI MVUNGI LAKE OIL TRANSF	20.08.2022 13:56:45	100,000,000.00	0.00	413,865,230.33
20.08.2022 13:56:48	9052982008221356 OMNTISSCHG 9048922008221331 FROM LAKE TO LUBERO BAKARI MVU	20.08.2022 13:56:48	10,000.00	0.00	413,855,230.33
20.08.2022 13:57:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.08.2022 13:57:20	1,800.00	0.00	413,853,430.33
20.08.2022 14:09:46	TMS CASH DEPOSIT TAZARA LAKE OIL deposit REF:FH657661660993785	20.08.2022 14:09:45	0.00	6,000,000.00	419,853,430.33
20.08.2022 14:23:45	TMS CASH DEPOSIT LAKE OIL KHM STAND deposit REF:FH691381660994624	20.08.2022 14:23:44	0.00	9,095,800.00	428,949,230.33
20.08.2022 14:28:52	TMS CASH DEPOSIT KIGAMBON DARAJANI deposit REF:FH174481660994932	20.08.2022 14:28:52	0.00	6,340,000.00	435,289,230.33
20.08.2022 14:30:37	TMS CASH DEPOSIT MONDULI deposit REF:FH920681660995037	20.08.2022 14:30:37	0.00	4,335,000.00	439,624,230.33
20.08.2022 14:39:38	TMS CASH DEPOSIT LAKE OIL IGOMA deposits REF:FH613931660995578	20.08.2022 14:39:38	0.00	1,500,000.00	441,124,230.33
20.08.2022 14:54:42	TMS CASH DEPOSIT MUKUYUNI Cash deposit REF:FH142531660996481	20.08.2022 14:54:42	0.00	2,000,000.00	443,124,230.33
20.08.2022 15:09:06	TMS CASH DEPOSIT LAKE OIL KIGOGO deposits REF:FH848361660997346	20.08.2022 15:09:06	0.00	3,130,000.00	446,254,230.33

20.08.2022 15:15:09	TMS CASH DEPOSIT LKE OIL IGOMA deposits REF:FH361741660997709	20.08.2022 15:15:09	0.00	1,100,000.00	447,354,230.33
20.08.2022 15:39:11	TMS CASH DEPOSIT MIANZINI malipo REF:FH562241660999151	20.08.2022 15:39:11	0.00	2,900,000.00	450,254,230.33
20.08.2022 15:41:34	TMS CASH DEPOSIT MBAUDA malipo REF:FH523881660999294	20.08.2022 15:41:34	0.00	1,785,000.00	452,039,230.33
20.08.2022 15:44:13	TMS CASH DEPOSIT TABATA DARAJANI cash deposits REF:FH190621660999452	20.08.2022 15:44:12	0.00	1,500,000.00	453,539,230.33
20.08.2022 15:47:23	TMS CASH DEPOSIT LAKE OIL SAMORA deposit REF:FH440841660999643	20.08.2022 15:47:23	0.00	5,345,000.00	458,884,230.33
20.08.2022 15:54:19	TMS CASH DEPOSIT FOREST STATION mauzo REF:FH442831661000059	20.08.2022 15:54:19	0.00	3,400,000.00	462,284,230.33
20.08.2022 15:55:57	TMS CASH DEPOSIT MAKAMBAKO KIPAGAMO akiba REF:FH476241661000157	20.08.2022 15:55:57	0.00	887,400.00	463,171,630.33
20.08.2022 15:58:05	TMS CASH DEPOSIT SABASABA ADAM dp REF:FH265501661000284	20.08.2022 15:58:04	0.00	2,251,000.00	465,422,630.33
20.08.2022 16:00:25	TMS CASH DEPOSIT MAKAMBAKO TOWN akiba REF:FH816271661000424	20.08.2022 16:00:24	0.00	3,135,000.00	468,557,630.33
20.08.2022 16:01:19	TMS CASH DEPOSIT SENGEREMA STATION kuweka REF:FH500071661000478	20.08.2022 16:01:19	0.00	278,800.00	468,836,430.33
20.08.2022 16:05:23	TMS CASH DEPOSIT ILULA STATION MAUZO REF:FH911601661000723	20.08.2022 16:05:23	0.00	1,898,000.00	470,734,430.33
20.08.2022 16:05:32	TMS CASH DEPOSIT MTONI ADAM dp REF:FH209961661000732	20.08.2022 16:05:32	0.00	244,000.00	470,978,430.33
20.08.2022 16:13:19	TMS CASH DEPOSIT TABATA SEGEREA cash deposits REF:FH872511661001199	20.08.2022 16:13:19	0.00	2,493,000.00	473,471,430.33
20.08.2022 16:21:39	TMS CASH DEPOSIT MICHUNGWAN STATION deposit REF:FH781631661001699	20.08.2022 16:21:39	0.00	376,600.00	473,848,030.33
20.08.2022 16:32:36	TMS CASH DEPOSIT NEW GEITA dp REF:FH313211661002356	20.08.2022 16:32:36	0.00	6,000,000.00	479,848,030.33

20.08.2022 16:39:07	TMS CASH DEPOSIT LAKE OIL KARAGWE deposit REF:FH822621661002747	20.08.2022 16:39:07	0.00	3,064,700.00	482,912,730.33
20.08.2022 16:42:54	TMS CASH DEPOSIT CHANIKA STATION kuweka REF:FH291551661002973	20.08.2022 16:42:53	0.00	4,000,000.00	486,912,730.33
20.08.2022 16:47:39	TMS CASH DEPOSIT SINGIDA HIGHWAY deposit REF:FH620751661003258	20.08.2022 16:47:39	0.00	1,500,000.00	488,412,730.33
20.08.2022 16:48:17	TMS CASH DEPOSIT CHUMBAGENI deposit REF:FH783751661003296	20.08.2022 16:48:17	0.00	4,300,000.00	492,712,730.33
20.08.2022 16:48:43	TMS CASH DEPOSIT KIDUKURU .P. STATION kuweka REF:FH806871661003322	20.08.2022 16:48:42	0.00	2,500,000.00	495,212,730.33
20.08.2022 16:49:21	TMS CASH DEPOSIT SINGIDA STAND deposit REF:FH865091661003361	20.08.2022 16:49:21	0.00	6,500,000.00	501,712,730.33
20.08.2022 16:50:05	TMS CASH DEPOSIT TAZARA STATION DEPOSIT REF:FH846711661003404	20.08.2022 16:50:04	0.00	1,235,000.00	502,947,730.33
20.08.2022 16:50:32	TMS CASH DEPOSIT MNAZI MMOJA kuweka REF:FH489911661003431	20.08.2022 16:50:32	0.00	3,200,000.00	506,147,730.33
20.08.2022 16:53:59	TMS CASH DEPOSIT LAKE OIL TINDE cash deposit REF:FH663301661003639	20.08.2022 16:53:59	0.00	1,550,000.00	507,697,730.33
20.08.2022 16:56:41	TMS CASH DEPOSIT MALAPA STATION DEPOSIT REF:FH168291661003801	20.08.2022 16:56:41	0.00	5,500,000.00	513,197,730.33
20.08.2022 17:01:19	TMS CASH DEPOSIT LAKEOIL SALASALA deposits REF:FH860351661004078	20.08.2022 17:01:18	0.00	3,000,000.00	516,197,730.33
20.08.2022 17:04:47	TMS CASH DEPOSIT BOMA STATION deposit REF:FH838131661004287	20.08.2022 17:04:47	0.00	3,744,350.00	519,942,080.33
20.08.2022 17:32:01	TMS CASH DEPOSIT PUGU STATION kuweka REF:FH805491661005920	20.08.2022 17:32:00	0.00	1,871,000.00	521,813,080.33
20.08.2022 17:46:19	TMS CASH DEPOSIT KISASA kuweka REF:FH102521661006778	20.08.2022 17:46:18	0.00	3,300,000.00	525,113,080.33
20.08.2022 17:53:47	TMS CASH DEPOSIT CHINANGALI kuwek REF:FH413451661007227	20.08.2022 17:53:47	0.00	8,400,000.00	533,513,080.33
20.08.2022 18:02:41	TMS CASH DEPOSIT BUNJU LAKE OIL deposits REF:FH691971661007761	20.08.2022 18:02:41	0.00	7,200,000.00	540,713,080.33

20.08.2022 18:04:49	TMS CASH DEPOSIT MKURANGA STATION dp REF:FH868271661007889	20.08.2022 18:04:49	0.00	3,787,000.00	544,500,080.33
20.08.2022 18:06:22	TMS CASH DEPOSIT MNADANI Deposit REF:FH232041661007981	20.08.2022 18:06:22	0.00	4,000,000.00	548,500,080.33
20.08.2022 18:09:59	TMS CASH DEPOSIT LAKE OIL MAFINGA deposit REF:FH188511661008199	20.08.2022 18:09:59	0.00	2,020,000.00	550,520,080.33
20.08.2022 18:10:58	TMS CASH DEPOSIT MNADANI deposit REF:FH770421661008257	20.08.2022 18:10:57	0.00	1,860,000.00	552,380,080.33
20.08.2022 18:12:43	TMS CASH DEPOSIT VICTOR RUPIA kuweka REF:FH834561661008363	20.08.2022 18:12:43	0.00	1,500,000.00	553,880,080.33
20.08.2022 18:18:23	TMS CASH DEPOSIT DODOMA ROAD deposits REF:FH955801661008703	20.08.2022 18:18:23	0.00	4,387,000.00	558,267,080.33
20.08.2022 18:19:56	TMS CASH DEPOSIT MSAMVU ROUND ABOUT deposits REF:FH885741661008796	20.08.2022 18:19:56	0.00	4,694,000.00	562,961,080.33
20.08.2022 18:23:35	TMS CASH DEPOSIT OLD LAKE OIL KAHAMA kuweka REF:FH603611661009015	20.08.2022 18:23:35	0.00	1,334,300.00	564,295,380.33
20.08.2022 18:24:01	TMS CASH DEPOSIT KOROGWE STATION mauzo REF:FH800921661009040	20.08.2022 18:24:00	0.00	3,001,000.00	567,296,380.33
20.08.2022 18:33:26	TMS CASH DEPOSIT KIBWABWA deposit REF:FH817911661009605	20.08.2022 18:33:25	0.00	2,544,400.00	569,840,780.33
20.08.2022 19:54:45	TMS CASH DEPOSIT LAKE OIL KAHAMA STAND deposit REF:FH275641661014485	20.08.2022 19:54:45	0.00	4,435,200.00	574,275,980.33
20.08.2022 19:58:03	TMS CASH DEPOSIT HOLILI STATION depositi REF:FH899191661014682	20.08.2022 19:58:02	0.00	2,100,000.00	576,375,980.33
20.08.2022 19:58:41	TMS CASH DEPOSIT LAKEOIL BUZA deposit REF:FH684081661014721	20.08.2022 19:58:41	0.00	2,680,900.00	579,056,880.33
20.08.2022 19:59:28	TMS CASH DEPOSIT HIMO STATION depositi REF:FH716801661014768	20.08.2022 19:59:28	0.00	1,650,000.00	580,706,880.33
20.08.2022 20:07:23	TMS CASH DEPOSIT OLD GEITA kuweka REF:FH719771661015242	20.08.2022 20:07:22	0.00	5,000,000.00	585,706,880.33
20.08.2022 21:01:46	Monthly Maintenance Fee	20.08.2022 21:01:45	16,949.15	0.00	585,689,931.18

20.08.2022 22:31:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.08.2022 22:31:17	3,050.85	0.00	585,686,880.33
20.08.2022 22:42:14	TMS CASH DEPOSIT LAKE OIL MTWARA Cash REF:FH331341661024533	20.08.2022 22:42:13	0.00	2,500,000.00	588,186,880.33
21.08.2022 08:46:27	TMS CASH DEPOSIT BOMA STATION deposit REF:FH399581661060787	21.08.2022 08:46:27	0.00	2,936,050.00	591,122,930.33
21.08.2022 08:47:15	TMS CASH DEPOSIT PUGU STATION kuweka REF:FH296671661060835	21.08.2022 08:47:15	0.00	1,795,200.00	592,918,130.33
21.08.2022 08:48:01	TMS CASH DEPOSIT LAKE OIL LINDI kuweka REF:FH142851661060880	21.08.2022 08:48:00	0.00	5,018,100.00	597,936,230.33
21.08.2022 09:17:08	TMS CASH DEPOSIT BABATI STATION dept REF:FH341691661062628	21.08.2022 09:17:08	0.00	4,000,000.00	601,936,230.33
21.08.2022 09:17:37	TMS CASH DEPOSIT LAKE OIL KARAGWE deposit REF:FH222181661062657	21.08.2022 09:17:37	0.00	2,360,000.00	604,296,230.33
21.08.2022 09:29:11	TMS CASH DEPOSIT MAKAMBAKO KIPAGAMO sales REF:FH433211661063351	21.08.2022 09:29:11	0.00	1,700,000.00	605,996,230.33
21.08.2022 09:32:54	TMS CASH DEPOSIT BABATI STATION DEP REF:FH165471661063573	21.08.2022 09:32:54	0.00	2,724,000.00	608,720,230.33
21.08.2022 09:38:26	TMS CASH DEPOSIT MSAMVU ROUND ABOUT deposits REF:FH279481661063905	21.08.2022 09:38:26	0.00	4,905,000.00	613,625,230.33
21.08.2022 09:44:16	TMS CASH DEPOSIT DODOMA ROAD kuweka REF:FH440581661064256	21.08.2022 09:44:16	0.00	5,103,000.00	618,728,230.33
21.08.2022 09:49:06	TMS CASH DEPOSIT NANENANE STATION cash deposit REF:FH182451661064546	21.08.2022 09:49:06	0.00	1,369,000.00	620,097,230.33
21.08.2022 09:57:57	TMS CASH DEPOSIT MANYONI STATION deposit REF:FH458081661065076	21.08.2022 09:57:56	0.00	3,123,600.00	623,220,830.33
21.08.2022 10:06:48	TMS CASH DEPOSIT MAKAMBAKO TOWN business REF:FH606201661065608	21.08.2022 10:06:48	0.00	3,427,600.00	626,648,430.33
21.08.2022 10:11:04	TMS CASH DEPOSIT CHUMBAGENI cash REF:FH917211661065864	21.08.2022 10:11:04	0.00	4,823,000.00	631,471,430.33

21.08.2022 10:11:56	TMS CASH DEPOSIT LAKE OIL MAFINGA deposit REF:FH607801661065916	21.08.2022 10:11:56	0.00	1,500,500.00	632,971,930.33
21.08.2022 10:12:04	TMS CASH DEPOSIT KANGE cash REF:FH652881661065924	21.08.2022 10:12:04	0.00	1,301,500.00	634,273,430.33
21.08.2022 10:13:37	TMS CASH DEPOSIT SENGEREMA STATION kuweka REF:FH549081661066017	21.08.2022 10:13:37	0.00	28,000.00	634,301,430.33
21.08.2022 10:15:40	TMS CASH DEPOSIT LAKE OIL KATORO kuweka REF:FH969561661066140	21.08.2022 10:15:40	0.00	863,500.00	635,164,930.33
21.08.2022 10:18:03	TMS CASH DEPOSIT NEW GEITA kuweka REF:FH496951661066283	21.08.2022 10:18:03	0.00	6,131,200.00	641,296,130.33
21.08.2022 10:18:55	TMS CASH DEPOSIT LAKE OIL IGOMA deposits REF:FH589481661066334	21.08.2022 10:18:54	0.00	1,500,000.00	642,796,130.33
21.08.2022 10:27:28	TMS CASH DEPOSIT KOROGWE STATION mauzo REF:FH538251661066848	21.08.2022 10:27:28	0.00	3,177,000.00	645,973,130.33
21.08.2022 10:32:49	TMS CASH DEPOSIT LAKE OIL IGOMA deposits REF:FH342481661067168	21.08.2022 10:32:48	0.00	1,200,000.00	647,173,130.33
21.08.2022 10:36:35	TMS CASH DEPOSIT SAME STATION akiba REF:FH363961661067394	21.08.2022 10:36:34	0.00	2,724,450.00	649,897,580.33
21.08.2022 10:36:45	TMS CASH DEPOSIT PICHA YA NDEGE payment REF:FH908561661067405	21.08.2022 10:36:45	0.00	5,580,500.00	655,478,080.33
21.08.2022 10:38:46	TMS CASH DEPOSIT GOBA STATION mauzo REF:FH213611661067526	21.08.2022 10:38:46	0.00	11,303,700.00	666,781,780.33
21.08.2022 10:53:16	TMS CASH DEPOSIT LAKE OIL MUTUKULA Mauzo REF:FH284561661068396	21.08.2022 10:53:16	0.00	9,636,900.00	676,418,680.33
21.08.2022 10:55:50	TMS CASH DEPOSIT FOREST STATION deposits REF:FH379821661068550	21.08.2022 10:55:50	0.00	4,007,000.00	680,425,680.33
21.08.2022 11:06:12	TMS CASH DEPOSIT MSARANGA cash REF:FH925531661069171	21.08.2022 11:06:12	0.00	1,481,700.00	681,907,380.33
21.08.2022 11:20:42	TMS CASH DEPOSIT CHINYONYO STATION deposits REF:FH778691661070041	21.08.2022 11:20:42	0.00	5,928,500.00	687,835,880.33
21.08.2022 11:24:18	TMS CASH DEPOSIT NALA STATION deposits REF:FH969101661070258	21.08.2022 11:24:18	0.00	1,665,000.00	689,500,880.33

21.08.2022 11:24:42	TMS CASH DEPOSIT NJIAPANDA MIZANI depositi REF:FH262601661070281	21.08.2022 11:24:41	0.00	2,605,250.00	692,106,130.33
21.08.2022 11:26:02	TMS CASH DEPOSIT HIMO STATION depositi REF:FH223821661070362	21.08.2022 11:26:02	0.00	2,072,300.00	694,178,430.33
21.08.2022 11:26:57	TMS CASH DEPOSIT HOLILI STATION depositi REF:FH660541661070417	21.08.2022 11:26:57	0.00	3,887,700.00	698,066,130.33
21.08.2022 11:28:54	TMS CASH DEPOSIT BUKOBA STATION depost REF:FH339181661070534	21.08.2022 11:28:54	0.00	5,554,100.00	703,620,230.33
21.08.2022 11:31:39	TMS CASH DEPOSIT BUKOBA STATION depost REF:FH304941661070699	21.08.2022 11:31:39	0.00	3,905,600.00	707,525,830.33
21.08.2022 11:45:14	TMS CASH DEPOSIT OLD GEITA kuweka REF:FH437611661071513	21.08.2022 11:45:13	0.00	3,814,000.00	711,339,830.33
21.08.2022 11:47:13	MKUYUNI CASH DEPOSITS	21.08.2022 11:47:12	0.00	4,850,000.00	716,189,830.33
21.08.2022 11:48:01	KENYATA CASH DEPOSITS	21.08.2022 11:48:01	0.00	10,173,000.00	726,362,830.33
21.08.2022 11:49:16	TMS CASH DEPOSIT CHINANGALI kuwek REF:FH457581661071755	21.08.2022 11:49:16	0.00	10,965,800.00	737,328,630.33
21.08.2022 11:54:46	TMS CASH DEPOSIT USAGARA STATION CASH REF:FH428141661072086	21.08.2022 11:54:46	0.00	2,476,000.00	739,804,630.33
21.08.2022 12:01:04	TMS CASH DEPOSIT MNADANI kuwek REF:FH378761661072464	21.08.2022 12:01:04	0.00	5,012,000.00	744,816,630.33
21.08.2022 12:04:52	TMS CASH DEPOSIT LAKE OIL deposit REF:FH751241661072692	21.08.2022 12:04:52	0.00	900,000.00	745,716,630.33
21.08.2022 12:08:16	TMS CASH DEPOSIT LAKE OIL SAMORA deposit REF:FH885721661072896	21.08.2022 12:08:16	0.00	709,000.00	746,425,630.33
21.08.2022 12:09:23	TMS CASH DEPOSIT MIANZINI malipo REF:FH188121661072962	21.08.2022 12:09:22	0.00	6,792,000.00	753,217,630.33
21.08.2022 12:10:26	TMS CASH DEPOSIT KISASA kuweka REF:FH829401661073026	21.08.2022 12:10:26	0.00	4,606,000.00	757,823,630.33
21.08.2022 12:11:34	TMS CASH DEPOSIT LAKE OIL KILWA ROAD deposit REF:FH771721661073094	21.08.2022 12:11:34	0.00	1,866,400.00	759,690,030.33
21.08.2022 12:13:58	TMS CASH DEPOSIT LAKE OIL NZEGA SALES REF:FH164871661073238	21.08.2022 12:13:58	0.00	2,000,000.00	761,690,030.33

21.08.2022 12:15:19	TMS CASH DEPOSIT LAKE OIL TEGETA deposits REF:FH208641661073318	21.08.2022 12:15:18	0.00	11,168,000.00	772,858,030.33
21.08.2022 12:30:08	TMS CASH DEPOSIT LAKE OIL TUKUYU mauzo REF:FH643881661074208	21.08.2022 12:30:08	0.00	9,000,000.00	781,858,030.33
21.08.2022 13:07:02	TMS CASH DEPOSIT SABASABA ADAM dp REF:FH903191661076422	21.08.2022 13:07:02	0.00	3,214,000.00	785,072,030.33
21.08.2022 13:08:01	TMS CASH DEPOSIT MTONI ADAM dp REF:FH634191661076480	21.08.2022 13:08:01	0.00	511,000.00	785,583,030.33
21.08.2022 13:29:04	LAKE OIL UJIJI CASH DEPOSITS	21.08.2022 13:29:04	0.00	9,224,000.00	794,807,030.33
21.08.2022 13:30:36	TMS CASH DEPOSIT CHANIKA STATION kuweka REF:FH795381661077835	21.08.2022 13:30:35	0.00	4,296,700.00	799,103,730.33
21.08.2022 13:39:39	TMS CASH DEPOSIT BWERI MUSOMA kuweka REF:FH140221661078379	21.08.2022 13:39:39	0.00	380,000.00	799,483,730.33
21.08.2022 13:47:36	TMS CASH DEPOSIT LAKE OIL LTD kuweka REF:FH111401661078856	21.08.2022 13:47:36	0.00	1,821,000.00	801,304,730.33
21.08.2022 13:48:08	TMS CASH DEPOSIT MALAPA STATION DEPOSIT REF:FH994381661078888	21.08.2022 13:48:08	0.00	269,000.00	801,573,730.33
21.08.2022 14:08:19	VICTOR RUPIA CASH DEPOSITS	21.08.2022 14:08:19	0.00	11,045,000.00	812,618,730.33
21.08.2022 14:12:40	TMS CASH DEPOSIT MBEZI STATION deposits REF:FH109861661080360	21.08.2022 14:12:40	0.00	5,041,400.00	817,660,130.33
21.08.2022 14:28:16	TMS CASH DEPOSIT SONGEA RUHUWIKO dp REF:FH131991661081296	21.08.2022 14:28:16	0.00	2,560,000.00	820,220,130.33
21.08.2022 14:52:15	TMS CASH DEPOSIT TAZARA STATION DEPOSIT REF:FH490381661082735	21.08.2022 14:52:15	0.00	11,000,000.00	831,220,130.33
21.08.2022 14:55:02	TMS CASH DEPOSIT MALAPA STATION DEPOSIT REF:FH634891661082902	21.08.2022 14:55:02	0.00	2,600,000.00	833,820,130.33
21.08.2022 15:04:48	TMS CASH DEPOSIT MUKUYUNI cash dep REF:FH949011661083488	21.08.2022 15:04:48	0.00	1,700,000.00	835,520,130.33
21.08.2022 15:06:16	TMS CASH DEPOSIT KISUKURU .P. STATION kuweka REF:FH273941661083576	21.08.2022 15:06:16	0.00	7,436,000.00	842,956,130.33
21.08.2022 15:09:08	TMS CASH DEPOSIT KENYATTA deposit REF:FH367861661083748	21.08.2022 15:09:08	0.00	2,000,000.00	844,956,130.33

21.08.2022 15:11:08	TMS CASH DEPOSIT KINYEREZI P/STATION deposits REF:FH923601661083868	21.08.2022 15:11:08	0.00	3,775,900.00	848,732,030.33
21.08.2022 15:13:52	TMS CASH DEPOSIT KISUKURU .P.STATION kuweka REF:FH565771661084032	21.08.2022 15:13:52	0.00	1,630,000.00	850,362,030.33
21.08.2022 15:16:53	TMS CASH DEPOSIT EXTERNAL dp REF:FH944761661084213	21.08.2022 15:16:53	0.00	3,350,000.00	853,712,030.33
21.08.2022 15:16:53	TMS CASH DEPOSIT SHINYANGA P STATION kuweka REF:FH429431661084213	21.08.2022 15:16:53	0.00	5,621,900.00	859,333,930.33
21.08.2022 15:17:34	TMS CASH DEPOSIT SEGEREA deposit REF:FH405971661084254	21.08.2022 15:17:34	0.00	1,000,000.00	860,333,930.33
21.08.2022 15:20:51	TMS CASH DEPOSIT MANDELA dp REF:FH567481661084451	21.08.2022 15:20:51	0.00	995,000.00	861,328,930.33
21.08.2022 15:23:41	TMS CASH DEPOSIT SEGEREA others REF:FH774481661084621	21.08.2022 15:23:41	0.00	500,000.00	861,828,930.33
21.08.2022 15:24:32	TMS CASH DEPOSIT LAKE OIL LINDI deposit REF:FH237221661084671	21.08.2022 15:24:31	0.00	3,965,000.00	865,793,930.33
21.08.2022 15:26:14	TMS CASH DEPOSIT SUMBAWANGA STATION kuweka REF:FH622281661084774	21.08.2022 15:26:14	0.00	2,005,000.00	867,798,930.33
21.08.2022 15:30:25	TMS CASH DEPOSIT LAKE OIL KHM STAND deposit REF:FH485261661085024	21.08.2022 15:30:24	0.00	6,339,900.00	874,138,830.33
21.08.2022 15:45:35	TMS CASH DEPOSIT LAKE OIL SABASABA deposit REF:FH809001661085935	21.08.2022 15:45:35	0.00	4,600,000.00	878,738,830.33
21.08.2022 15:55:40	TMS CASH DEPOSIT LAKE OIL KHM STAND deposit REF:FH723531661086539	21.08.2022 15:55:40	0.00	5,000,000.00	883,738,830.33
21.08.2022 16:00:51	TMS CASH DEPOSIT MBINGA STATION Sales REF:FH396511661086850	21.08.2022 16:00:50	0.00	8,792,000.00	892,530,830.33
21.08.2022 16:19:22	TMS CASH DEPOSIT BOMA STATION deposit REF:FH863891661087961	21.08.2022 16:19:21	0.00	2,593,600.00	895,124,430.33
21.08.2022 16:21:22	TMS CASH DEPOSIT IWAMBI STATION mauzo REF:FH332361661088081	21.08.2022 16:21:21	0.00	2,202,000.00	897,326,430.33

21.08.2022 16:23:53	TMS CASH DEPOSIT MAKAMBAKO KIPAGAMO sales REF:FH151471661088233	21.08.2022 16:23:53	0.00	1,744,000.00	899,070,430.33
21.08.2022 16:26:32	TMS CASH DEPOSIT CHANIKA STATION kuweka REF:FH719641661088391	21.08.2022 16:26:31	0.00	2,000,000.00	901,070,430.33
21.08.2022 16:26:38	TMS CASH DEPOSIT LAKE OIL BUZA depisit REF:FH771991661088398	21.08.2022 16:26:38	0.00	5,083,500.00	906,153,930.33
21.08.2022 16:27:46	TMS CASH DEPOSIT LAKE OIL BUZA deposit REF:FH924141661088466	21.08.2022 16:27:46	0.00	2,071,400.00	908,225,330.33
21.08.2022 16:28:45	TMS CASH DEPOSIT CHUMBAGENI cash REF:FH130191661088524	21.08.2022 16:28:44	0.00	2,100,000.00	910,325,330.33
21.08.2022 16:40:29	TMS CASH DEPOSIT SENGEREMA STATION kuweka REF:FH714921661089229	21.08.2022 16:40:29	0.00	399,250.00	910,724,580.33
21.08.2022 16:46:03	TMS CASH DEPOSIT MAKAMBAKO TOWN sales REF:FH814461661089563	21.08.2022 16:46:03	0.00	3,471,000.00	914,195,580.33
21.08.2022 16:46:37	TMS CASH DEPOSIT TUNDUMA akiba REF:FH321181661089597	21.08.2022 16:46:37	0.00	2,973,000.00	917,168,580.33
21.08.2022 16:56:52	TMS CASH DEPOSIT LAKE OIL KIGOGO deposit REF:FH384621661090212	21.08.2022 16:56:52	0.00	3,800,000.00	920,968,580.33
21.08.2022 17:00:01	TMS TRANSFER 0152436559400 TO 01J1092391300 Murji Dodoma REF REF:FA22330904016527	21.08.2022 17:00:01	0.00	840,000.00	921,808,580.33
21.08.2022 17:02:12	TMS TRANSFER 0152436559400 TO 01J1092391300 Murji MnaziMoja REF:FA22330905328196	21.08.2022 17:02:12	0.00	1,076,500.00	922,885,080.33
21.08.2022 17:03:13	TMS CASH DEPOSIT ILULA STATION MAUZO REF:FH109921661090593	21.08.2022 17:03:13	0.00	1,295,400.00	924,180,480.33
21.08.2022 17:07:38	TMS CASH DEPOSIT MAFIGA STATION kuweka REF:FH307841661090858	21.08.2022 17:07:38	0.00	6,632,000.00	930,812,480.33
21.08.2022 17:11:31	TMS CASH DEPOSIT VICTORIA STATION DEPOSIT REF:FH872271661091090	21.08.2022 17:11:30	0.00	10,000,000.00	940,812,480.33
21.08.2022 17:14:31	TMS CASH DEPOSIT MICHUNGWANI STATION akiba REF:FH331741661091271	21.08.2022 17:14:31	0.00	968,000.00	941,780,480.33

21.08.2022 17:14:43	TMS CASH DEPOSIT MANDELA dp REF:FH476481661091282	21.08.2022 17:14:42	0.00	1,000,000.00	942,780,480.33
21.08.2022 17:15:24	TMS CASH DEPOSIT SINZA STATION DEPOSIT REF:FH711451661091324	21.08.2022 17:15:24	0.00	4,000,000.00	946,780,480.33
21.08.2022 17:16:13	TMS CASH DEPOSIT VICTORIA STATION DEPOSIT REF:FH240661661091372	21.08.2022 17:16:12	0.00	4,544,000.00	951,324,480.33
21.08.2022 17:16:47	TMS CASH DEPOSIT KOROGWE STATION akiba REF:FH783861661091407	21.08.2022 17:16:47	0.00	1,707,000.00	953,031,480.33
21.08.2022 17:39:05	TMS CASH DEPOSIT CHINYOYO STATION DEPOSIT REF:FH847071661092745	21.08.2022 17:39:05	0.00	1,463,400.00	954,494,880.33
21.08.2022 17:43:45	TMS CASH DEPOSIT NANENANE STATION cash deposit REF:FH153431661093025	21.08.2022 17:43:45	0.00	2,000,000.00	956,494,880.33
21.08.2022 17:45:34	TMS CASH DEPOSIT MSAMVU ROUND ABOUT deposit REF:FH512011661093134	21.08.2022 17:45:34	0.00	3,088,000.00	959,582,880.33
21.08.2022 17:46:45	TMS CASH DEPOSIT NALA STATION DEPOSIT REF:FH931971661093205	21.08.2022 17:46:45	0.00	1,165,000.00	960,747,880.33
21.08.2022 17:47:03	TMS CASH DEPOSIT DODOMA ROAD deposit REF:FH124721661093223	21.08.2022 17:47:03	0.00	3,807,000.00	964,554,880.33
21.08.2022 17:49:42	TMS CASH DEPOSIT CHINANGALI kuwek REF:FH557711661093381	21.08.2022 17:49:41	0.00	5,920,000.00	970,474,880.33
21.08.2022 17:49:45	TMS CASH DEPOSIT MALAIKA deposit REF:FH254731661093385	21.08.2022 17:49:45	0.00	2,145,000.00	972,619,880.33
21.08.2022 17:51:30	TMS CASH DEPOSIT VICTOR RUPIA deposit REF:FH667381661093490	21.08.2022 17:51:30	0.00	40,000.00	972,659,880.33
21.08.2022 17:53:40	TMS CASH DEPOSIT KISASA kuwek REF:FH812011661093620	21.08.2022 17:53:40	0.00	3,310,000.00	975,969,880.33
21.08.2022 17:59:12	TMS CASH DEPOSIT MNADAN kuweka REF:FH144601661093952	21.08.2022 17:59:12	0.00	4,955,000.00	980,924,880.33
21.08.2022 18:49:44	TMS CASH DEPOSIT LAKE OIL KARAGWE kuweka REF:FH723201661096983	21.08.2022 18:49:43	0.00	2,307,900.00	983,232,780.33
21.08.2022 18:52:47	TMS CASH DEPOSIT LAKE OIL MAFINGA deposit REF:FH273701661097166	21.08.2022 18:52:46	0.00	1,020,000.00	984,252,780.33

21.08.2022 19:00:56	TMS CASH DEPOSIT HOLILI STATION depositi REF:FH236121661097655	21.08.2022 19:00:55	0.00	1,985,000.00	986,237,780.33
21.08.2022 19:02:41	TMS CASH DEPOSIT HIMO STATION depositi REF:FH812001661097761	21.08.2022 19:02:41	0.00	1,220,000.00	987,457,780.33
21.08.2022 20:41:55	TMS CASH DEPOSIT FOREST STATION mauzo REF:FH674331661103714	21.08.2022 20:41:54	0.00	2,300,000.00	989,757,780.33
21.08.2022 21:36:58	TMS CASH DEPOSIT LAKE OIL MTWARA Deposit REF:FH785281661107018	21.08.2022 21:36:58	0.00	5,130,250.00	994,888,030.33
21.08.2022 21:43:28	TMS CASH DEPOSIT LAKE OIL MTWARA Deposit REF:FH450191661107408	21.08.2022 21:43:28	0.00	1,500,000.00	996,388,030.33
21.08.2022 21:50:58	TMS CASH DEPOSIT LAKE OIL MTWARA cash REF:FH269031661107858	21.08.2022 21:50:58	0.00	700,000.00	997,088,030.33
22.08.2022 08:25:57	TMS CASH DEPOSIT KINYEREZI P/STATION deposits REF:FH695071661145957	22.08.2022 08:25:57	0.00	3,753,000.00	1,000,841,030.33
22.08.2022 08:34:53	TMS CASH DEPOSIT LAKE OIL LINDI deposit REF:FH429861661146493	22.08.2022 08:34:53	0.00	5,714,600.00	1,006,555,630.33
22.08.2022 08:47:44	TMS CASH DEPOSIT VISIGA payment REF:FH355051661147263	22.08.2022 08:47:43	0.00	4,717,000.00	1,011,272,630.33
22.08.2022 08:53:26	TMS CASH DEPOSIT BOMA STATION DEPOSIT REF:FB34051661147606	22.08.2022 08:53:26	0.00	3,794,300.00	1,015,066,930.33
22.08.2022 09:23:03	LAKE OIL LIMITED CASH DEPOSITS	22.08.2022 09:23:03	0.00	7,340,400.00	1,022,407,330.33
22.08.2022 09:26:17	BARIADI STATION CASH DEPOSITS	22.08.2022 09:26:17	0.00	1,355,800.00	1,023,763,130.33
22.08.2022 09:39:41	TMS CASH DEPOSIT MANYONI STATION CASH DEPOSIT REF:FB47411661150381	22.08.2022 09:39:41	0.00	5,470,500.00	1,029,233,630.33
22.08.2022 09:42:38	TMS CASH DEPOSIT MKURANGA STATION kuweka REF:FH517171661150558	22.08.2022 09:42:38	0.00	5,752,000.00	1,034,985,630.33
22.08.2022 09:43:03	LAKE OIL KARAGWE CASH DEPOSITS	22.08.2022 09:43:03	0.00	2,912,600.00	1,037,898,230.33
22.08.2022 09:45:36	BABATI STATION CASH DEPOSITS	22.08.2022 09:45:36	0.00	8,553,000.00	1,046,451,230.33

22.08.2022 09:47:31	TMS CASH DEPOSIT MAKAMBAKO KIPAGAMO akiba REF:FH346091661150850	22.08.2022 09:47:31	0.00	2,444,300.00	1,048,895,530.33
22.08.2022 09:49:20	TMS CASH DEPOSIT BARIADI STATION CASH DEPOSIT REF:FH832041661150959	22.08.2022 09:49:20	0.00	123,950.00	1,049,019,480.33
22.08.2022 09:51:21	TMS CASH DEPOSIT BARIADI STATION CASH DEPOSIT REF:FH146341661151081	22.08.2022 09:51:21	0.00	1,115,550.00	1,050,135,030.33
22.08.2022 10:02:10	TMS CASH DEPOSIT MOSHONO STATION CASH REF:FB90851661151730	22.08.2022 10:02:10	0.00	11,655,000.00	1,061,790,030.33
22.08.2022 10:02:14	TMS CASH DEPOSIT MIANZINI business REF:FH961141661151733	22.08.2022 10:02:13	0.00	8,203,500.00	1,069,993,530.33
22.08.2022 10:02:56	TMS CASH DEPOSIT NJIRO STATION CASH REF:FB12681661151775	22.08.2022 10:02:56	0.00	4,903,000.00	1,074,896,530.33
22.08.2022 10:03:19	TMS CASH DEPOSIT NGARAMTONI business REF:FH490831661151799	22.08.2022 10:03:19	0.00	3,404,000.00	1,078,300,530.33
22.08.2022 10:04:00	TMS CASH DEPOSIT NGARAMTONI YA CHINI business REF:FH857551661151840	22.08.2022 10:04:00	0.00	2,576,800.00	1,080,877,330.33
22.08.2022 10:04:38	TMS CASH DEPOSIT NANENANE STATION cash deposit REF:FH696071661151878	22.08.2022 10:04:38	0.00	3,373,000.00	1,084,250,330.33
22.08.2022 10:04:41	TMS CASH DEPOSIT MBAUDA business REF:FH704971661151881	22.08.2022 10:04:41	0.00	4,303,700.00	1,088,554,030.33
22.08.2022 10:06:20	TMS CASH DEPOSIT IGUNGA STATION CASH REF:FB98321661151979	22.08.2022 10:06:20	0.00	1,800,000.00	1,090,354,030.33
22.08.2022 10:13:43	TMS REVERSAL:FB98321661151979 WRONG FIGURE DEPOSITED REF:FB90471661152423	22.08.2022 10:13:43	1,800,000.00	0.00	1,088,554,030.33
22.08.2022 10:14:56	TMS CASH DEPOSIT IGUNGA STATION CASH REF:FB87431661152496	22.08.2022 10:14:56	0.00	180,000.00	1,088,734,030.33
22.08.2022 10:16:48	LAKE OIL MAFINGA CASH DEPOSITS	22.08.2022 10:16:48	0.00	803,000.00	1,089,537,030.33
22.08.2022 10:19:44	TMS CASH DEPOSIT MTONI ADAM dp REF:FH123811661152784	22.08.2022 10:19:44	0.00	700,500.00	1,090,237,530.33
22.08.2022 10:20:36	TMS CASH DEPOSIT SABASABA ADAM dp REF:FH854101661152836	22.08.2022 10:20:36	0.00	6,152,000.00	1,096,389,530.33

22.08.2022 10:25:29	TMS CASH DEPOSIT LAKE OIL SAMORA DEPOSIT REF:FB42091661153129	22.08.2022 10:25:29	0.00	663,000.00	1,097,052,530.33
22.08.2022 10:26:13	TMS CASH DEPOSIT LAKE OIL KILWA ROAD DEPOSIT REF:FB75191661153173	22.08.2022 10:26:13	0.00	920,000.00	1,097,972,530.33
22.08.2022 10:29:50	TMS CASH DEPOSIT MAKAMBAKO TOWN akiba REF:FH136551661153389	22.08.2022 10:29:50	0.00	5,363,700.00	1,103,336,230.33
22.08.2022 10:43:38	TMS CASH DEPOSIT FOREST STATION deposits REF:FH310051661154218	22.08.2022 10:43:38	0.00	3,566,000.00	1,106,902,230.33
22.08.2022 10:49:01	SENGEREMA STATION CASH DEPOSITS	22.08.2022 10:49:01	0.00	340,200.00	1,107,242,430.33
22.08.2022 10:55:02	TMS CASH DEPOSIT MBEZI STATION mauzo REF:FH850551661154902	22.08.2022 10:55:02	0.00	6,080,150.00	1,113,322,580.33
22.08.2022 11:11:30	TMS CASH DEPOSIT SUMBAWANGA STATION deposits REF:FH713791661155889	22.08.2022 11:11:29	0.00	2,684,500.00	1,116,007,080.33
22.08.2022 11:27:37	MNAZ MMOJA CASH DEPOSITS	22.08.2022 11:27:37	0.00	1,100,000.00	1,117,107,080.33
22.08.2022 11:27:59	USAGARA STATION CASH DEPOSITS	22.08.2022 11:27:59	0.00	3,163,700.00	1,120,270,780.33
22.08.2022 11:28:21	TMS CASH DEPOSIT CHANIKA STATION Akiba REF:FH580191661156901	22.08.2022 11:28:21	0.00	5,482,000.00	1,125,752,780.33
22.08.2022 11:28:42	MNAZ MMOJA CASH DEPOSITS	22.08.2022 11:28:42	0.00	7,728,700.00	1,133,481,480.33
22.08.2022 11:29:28	KAGONDO STATION CASH DEPOSITS	22.08.2022 11:29:28	0.00	3,386,800.00	1,136,868,280.33
22.08.2022 11:30:10	TMS CASH DEPOSIT PUGU STATION Akiba REF:FH839871661157009	22.08.2022 11:30:09	0.00	4,508,800.00	1,141,377,080.33
22.08.2022 11:30:48	TMS CASH DEPOSIT KAHAMA STATION kuweka REF:FH583171661157048	22.08.2022 11:30:48	0.00	1,345,000.00	1,142,722,080.33
22.08.2022 11:31:10	BUKOBA STATION CASH DEPOSITS	22.08.2022 11:31:10	0.00	3,933,500.00	1,146,655,580.33
22.08.2022 11:34:23	LAKE OIL LIMITED SHINYANGA STATION	22.08.2022 11:34:23	0.00	11,643,300.00	1,158,298,880.33
22.08.2022 11:40:37	TMS CASH DEPOSIT KANGE deposit REF:FH499001661157637	22.08.2022 11:40:37	0.00	5,000,000.00	1,163,298,880.33

22.08.2022 11:43:00	TMS CASH DEPOSIT CHUMBAGENI deposit REF:FH833761661157780	22.08.2022 11:43:00	0.00	5,014,000.00	1,168,312,880.33
22.08.2022 11:46:38	TMS CASH DEPOSIT HOLILI STATION depositi REF:FH721681661157998	22.08.2022 11:46:38	0.00	3,314,800.00	1,171,627,680.33
22.08.2022 11:47:36	TMS CASH DEPOSIT HIMO STATION depositi REF:FH721291661158056	22.08.2022 11:47:36	0.00	1,892,500.00	1,173,520,180.33
22.08.2022 11:48:43	TMS CASH DEPOSIT KANGE deposit REF:FH693421661158123	22.08.2022 11:48:43	0.00	2,969,500.00	1,176,489,680.33
22.08.2022 11:48:46	TMS CASH DEPOSIT MSARANGA cash REF:FH752811661158126	22.08.2022 11:48:46	0.00	1,775,000.00	1,178,264,680.33
22.08.2022 11:49:27	TMS CASH DEPOSIT NJIAPANDA MIZANI depositi REF:FH447771661158167	22.08.2022 11:49:27	0.00	1,315,200.00	1,179,579,880.33
22.08.2022 11:54:11	TMS CASH DEPOSIT LAKE OIL BUZA CASH REF:FB56081661158451	22.08.2022 11:54:11	0.00	6,821,750.00	1,186,401,630.33
22.08.2022 12:03:02	LAKE OIL LIMITED CASH DEPOSITS	22.08.2022 12:03:01	0.00	3,293,000.00	1,189,694,630.33
22.08.2022 12:06:10	TMS CASH DEPOSIT LAKE OIL TEGETA dep REF:FH732241661159169	22.08.2022 12:06:09	0.00	13,065,000.00	1,202,759,630.33
22.08.2022 12:06:28	TMS CASH DEPOSIT IWAMBI STATION mauzo REF:FH280071661159188	22.08.2022 12:06:28	0.00	2,558,000.00	1,205,317,630.33
22.08.2022 12:11:25	TMS CASH DEPOSIT KOROGWE STATION mauzo REF:FH220861661159485	22.08.2022 12:11:25	0.00	2,841,200.00	1,208,158,830.33
22.08.2022 12:11:31	TMS CASH DEPOSIT NANGURUKURU NANGURUKURU REF:FB18051661159491	22.08.2022 12:11:31	0.00	7,180,000.00	1,215,338,830.33
22.08.2022 12:12:23	TMS CASH DEPOSIT NANGURUKURU NANGURUKURU REF:FB61171661159543	22.08.2022 12:12:23	0.00	3,000,000.00	1,218,338,830.33
22.08.2022 12:13:29	TMS CASH DEPOSIT NANGURUKURU NANGURUKURU REF:FB46441661159609	22.08.2022 12:13:29	0.00	5,997,000.00	1,224,335,830.33
22.08.2022 12:14:29	TMS CASH DEPOSIT CHINANGALI kuwek REF:FH590101661159668	22.08.2022 12:14:28	0.00	8,929,000.00	1,233,264,830.33
22.08.2022 12:14:33	TMS CASH DEPOSIT NANGURUKURU NANGURUKURU REF:FB87971661159673	22.08.2022 12:14:33	0.00	4,000,000.00	1,237,264,830.33

22.08.2022 12:19:54	TMS CASH DEPOSIT MONDULI deposit REF:FH650721661159993	22.08.2022 12:19:53	0.00	4,455,000.00	1,241,719,830.33
22.08.2022 12:20:05	TMS CASH DEPOSIT BUNJU LAKE OIL Deposit REF:FH959211661160005	22.08.2022 12:20:05	0.00	13,550,000.00	1,255,269,830.33
22.08.2022 12:21:05	TMS CASH DEPOSIT DARAJANI deposit REF:FH523531661160064	22.08.2022 12:21:04	0.00	10,313,000.00	1,265,582,830.33
22.08.2022 12:23:40	TMS CASH DEPOSIT MNADANI kuwek REF:FH255391661160220	22.08.2022 12:23:40	0.00	5,410,000.00	1,270,992,830.33
22.08.2022 12:27:56	TMS CASH DEPOSIT BUNJU LAKE OIL deposit REF:FH601911661160475	22.08.2022 12:27:55	0.00	2,000.00	1,270,994,830.33
22.08.2022 12:28:43	TMS CASH DEPOSIT KISASA kuwek REF:FH139301661160523	22.08.2022 12:28:43	0.00	4,054,500.00	1,275,049,330.33
22.08.2022 12:32:37	TMS CASH DEPOSIT LAKE OIL TUKUYU akiba REF:FH624251661160756	22.08.2022 12:32:36	0.00	4,000,000.00	1,279,049,330.33
22.08.2022 12:32:57	TMS CASH DEPOSIT LAKE OIL TUKUYU mauzo REF:FH845861661160776	22.08.2022 12:32:57	0.00	3,430,750.00	1,282,480,080.33
22.08.2022 12:45:58	TMS CASH DEPOSIT CHINYOYO STATION deposits REF:FH723231661161557	22.08.2022 12:45:58	0.00	3,708,100.00	1,286,188,180.33
22.08.2022 12:51:08	TMS CASH DEPOSIT NALA STATION deposits REF:FH498231661161867	22.08.2022 12:51:07	0.00	1,544,000.00	1,287,732,180.33
22.08.2022 13:17:46	BWERI MUSOMA CASH DEPOSITS	22.08.2022 13:17:45	0.00	722,000.00	1,288,454,180.33
22.08.2022 13:18:32	NEW MUSOMA STATION CASH DEPOSITS	22.08.2022 13:18:32	0.00	1,326,300.00	1,289,780,480.33
22.08.2022 13:32:32	TMS CASH DEPOSIT KISUKURU .P. STATION kuweka REF:FH174871661164351	22.08.2022 13:32:32	0.00	7,634,700.00	1,297,415,180.33
22.08.2022 13:33:20	TMS CASH DEPOSIT BUZA P/STATON dep REF:FH695031661164400	22.08.2022 13:33:20	0.00	363,000.00	1,297,778,180.33
22.08.2022 13:33:42	TMS CASH DEPOSIT SHAFFI MALAPA dp REF:FH662421661164421	22.08.2022 13:33:42	0.00	320,000.00	1,298,098,180.33
22.08.2022 13:42:18	TMS CASH DEPOSIT OLD LAKE OIL kuweka REF:FH281571661164937	22.08.2022 13:42:17	0.00	7,551,100.00	1,305,649,280.33
22.08.2022 13:55:10	TMS CASH DEPOSIT LAKE OIL KUNDUCHI dep REF:FH625821661165710	22.08.2022 13:55:10	0.00	5,815,000.00	1,311,464,280.33

22.08.2022 13:58:20	LAKE OIL UJIJI CASH DEPOSITS	22.08.2022 13:58:20	0.00	7,722,000.00	1,319,186,280.33
22.08.2022 14:10:09	TMS CASH DEPOSIT MALAIKA deposit REF:FH243361661166608	22.08.2022 14:10:09	0.00	3,244,000.00	1,322,430,280.33
22.08.2022 14:42:25	TMS CASH DEPOSIT GOBA STATION mauzo REF:FH265051661168545	22.08.2022 14:42:25	0.00	9,497,000.00	1,331,927,280.33
22.08.2022 14:44:25	TMS CASH DEPOSIT MICHUNGWAN STATION deposit REF:FH800781661168665	22.08.2022 14:44:25	0.00	700,000.00	1,332,627,280.33
22.08.2022 15:00:22	TMS CASH DEPOSIT MICHUNGWANI STATIONI akiba REF:FH142541661169622	22.08.2022 15:00:22	0.00	1,413,000.00	1,334,040,280.33
22.08.2022 15:26:59	TMS CASH DEPOSIT LAKE OIL LINDI deposit REF:FH875021661171218	22.08.2022 15:26:58	0.00	2,320,000.00	1,336,360,280.33
22.08.2022 15:29:49	TMS CASH DEPOSIT DARAJANI deposit REF:FH704621661171389	22.08.2022 15:29:49	0.00	1,340,000.00	1,337,700,280.33
22.08.2022 15:32:33	TMS CASH DEPOSIT NJIRO STATION deposit REF:FH943501661171552	22.08.2022 15:32:33	0.00	3,150,000.00	1,340,850,280.33
22.08.2022 15:33:50	TMS CASH DEPOSIT MOSHONO.STATION deposit REF:FH145691661171629	22.08.2022 15:33:49	0.00	3,330,000.00	1,344,180,280.33
22.08.2022 15:34:48	TMS CASH DEPOSIT SEGEREA deposit REF:FH911351661171688	22.08.2022 15:34:48	0.00	2,000,000.00	1,346,180,280.33
22.08.2022 15:46:57	TMS CASH DEPOSIT LAKE OIL TAZARA lake oil REF:FH418421661172416	22.08.2022 15:46:56	0.00	1,060,000.00	1,347,240,280.33
22.08.2022 15:51:53	TMS CASH DEPOSIT LAKE OIL TAZARA kuweka REF:FH901811661172713	22.08.2022 15:51:53	0.00	9,540,000.00	1,356,780,280.33
22.08.2022 15:52:48	TMS CASH DEPOSIT LAKE OIL KHM STAND deposit REF:FH902081661172768	22.08.2022 15:52:48	0.00	7,947,800.00	1,364,728,080.33
22.08.2022 15:52:50	TMS CASH DEPOSIT LAKE OIL TABORA deposit REF:FH480321661172770	22.08.2022 15:52:50	0.00	13,924,000.00	1,378,652,080.33
22.08.2022 15:56:14	LAKE OIL LIMITED CASH DEPOSITS	22.08.2022 15:56:13	0.00	2,375,000.00	1,381,027,080.33
22.08.2022 15:56:15	TMS CASH DEPOSIT MANDELA deposit REF:FH899431661172974	22.08.2022 15:56:15	0.00	2,195,000.00	1,383,222,080.33
22.08.2022 15:56:45	TMS CASH DEPOSIT LAKE OIL TABORA deposit REF:FH236621661173005	22.08.2022 15:56:45	0.00	14,899,000.00	1,398,121,080.33

22.08.2022 16:01:10	TMS CASH DEPOSIT MAKAMBAKO KIPAGAMO akiba REF:FH783111661173270	22.08.2022 16:01:10	0.00	702,300.00	1,398,823,380.33
22.08.2022 16:03:51	TMS CASH DEPOSIT EXTERNAL deposit REF:FH311181661173430	22.08.2022 16:03:50	0.00	9,072,650.00	1,407,896,030.33
22.08.2022 16:15:44	TMS CASH DEPOSIT MNAZI MMOJA kuweka REF:FH155731661174144	22.08.2022 16:15:44	0.00	3,800,000.00	1,411,696,030.33
22.08.2022 16:16:49	LAKE OIL LIMITED CASH DEPOSITS	22.08.2022 16:16:49	0.00	5,500,000.00	1,417,196,030.33
22.08.2022 16:21:24	TMS CASH DEPOSIT LAKE OIL SAMORA DEPOSIT REF:FH868951661174484	22.08.2022 16:21:24	0.00	1,050,000.00	1,418,246,030.33
22.08.2022 16:23:16	TMS CASH DEPOSIT LAKE OIL KHM STAND deposit REF:FH466191661174595	22.08.2022 16:23:15	0.00	8,000,000.00	1,426,246,030.33
22.08.2022 16:27:40	TMS CASH DEPOSIT NALA STATION DEPOSIT REF:FH816691661174859	22.08.2022 16:27:39	0.00	2,035,000.00	1,428,281,030.33
22.08.2022 16:28:48	OLD GEITA CASH DEPOSITS	22.08.2022 16:28:48	0.00	12,052,000.00	1,440,333,030.33
22.08.2022 16:36:51	TMS CASH DEPOSIT FOREST STATION mauzo REF:FH921031661175410	22.08.2022 16:36:50	0.00	3,125,000.00	1,443,458,030.33
22.08.2022 16:39:07	TMS CASH DEPOSIT NEW GEITA dp REF:FH868481661175546	22.08.2022 16:39:07	0.00	5,700,000.00	1,449,158,030.33
22.08.2022 16:47:56	TMS CASH DEPOSIT LAKE KASULU - REF:FB71271661176075	22.08.2022 16:47:56	0.00	13,759,500.00	1,462,917,530.33
22.08.2022 16:51:09	TMS CASH DEPOSIT SESGEREMA STATION kuweka REF:FH469711661176269	22.08.2022 16:51:09	0.00	949,000.00	1,463,866,530.33
22.08.2022 16:51:53	TMS CASH DEPOSIT LAKE OIL UJIJI kuweka REF:FH161511661176312	22.08.2022 16:51:53	0.00	2,700,000.00	1,466,566,530.33
22.08.2022 16:57:28	TMS CASH DEPOSIT MANZESE STATION DEPOSIT REF:FH250681661176647	22.08.2022 16:57:27	0.00	3,890,000.00	1,470,456,530.33
22.08.2022 16:58:00	TMS CASH DEPOSIT BOMA STATION deposit REF:FH829991661176680	22.08.2022 16:58:00	0.00	4,029,550.00	1,474,486,080.33
22.08.2022 16:58:37	OLD GEITA CASH DEPOSITS	22.08.2022 16:58:37	0.00	1,300,000.00	1,475,786,080.33

22.08.2022 17:08:54	TMS CASH DEPOSIT SABASABA ADAM dp REF:FH920011661177333	22.08.2022 17:08:54	0.00	5,293,000.00	1,481,079,080.33
22.08.2022 17:10:58	TMS CASH DEPOSIT MALAPA STATION DEPOSIT REF:FH608411661177458	22.08.2022 17:10:58	0.00	6,500,000.00	1,487,579,080.33
22.08.2022 17:14:10	TMS CASH DEPOSIT MAKAMBAKO TOWN akiba REF:FH199381661177650	22.08.2022 17:14:10	0.00	3,392,000.00	1,490,971,080.33
22.08.2022 17:18:50	TMS CASH DEPOSIT ILULA STATION mauzo REF:FH400381661177930	22.08.2022 17:18:50	0.00	1,778,000.00	1,492,749,080.33
22.08.2022 17:19:00	9352062208221643 OMNFT FROM VIETTEL TO LAKE OIL LIMITED FUEL FOR BTS	22.08.2022 17:19:00	0.00	7,950,609.00	1,500,699,689.33
22.08.2022 17:19:11	TMS CASH DEPOSIT PUGU STATION kuweka REF:FH595141661177951	22.08.2022 17:19:11	0.00	3,400,000.00	1,504,099,689.33
22.08.2022 17:22:51	TMS CASH DEPOSIT MNADANI kuwek REF:FH146441661178171	22.08.2022 17:22:51	0.00	5,840,000.00	1,509,939,689.33
22.08.2022 17:24:03	TMS CASH DEPOSIT MKUYUNI Cash deposit REF:FH457581661178243	22.08.2022 17:24:03	0.00	1,600,000.00	1,511,539,689.33
22.08.2022 17:25:22	TMS CASH DEPOSIT KENYATTA Cash deposit REF:FH139591661178321	22.08.2022 17:25:22	0.00	2,490,000.00	1,514,029,689.33
22.08.2022 17:25:56	TMS CASH DEPOSIT CHINANGALI kuweka REF:FH494741661178355	22.08.2022 17:25:56	0.00	5,590,000.00	1,519,619,689.33
22.08.2022 17:32:14	9384122208221732 OMNFT FROM MTWIVILA TO LAKE OIL LIMITED DIESEL TUMAINI	22.08.2022 17:32:14	0.00	3,386,000.00	1,523,005,689.33
22.08.2022 17:35:16	TMS CASH DEPOSIT KISASA kuweka REF:FH890321661178916	22.08.2022 17:35:16	0.00	3,640,000.00	1,526,645,689.33
22.08.2022 17:38:22	9068742008221515 OMNTISS FROM LAKE TO ALLEY ABEID SALUM LAKE OIL TRANSFER	22.08.2022 17:38:22	9,620,077.70	0.00	1,517,025,611.63
22.08.2022 17:38:25	9386822208221738 OMNTISSCHG 9068742008221515 FROM LAKE TO ALLEY ABEID SALUM	22.08.2022 17:38:25	10,000.00	0.00	1,517,015,611.63
22.08.2022 17:38:29	9068932008221517 OMNTISS FROM LAKE TO MOHAMED NASSOR ALI LAKE OIL TRANSFER	22.08.2022 17:38:29	6,656,687.29	0.00	1,510,358,924.34

22.08.2022 17:38:32	9386852208221738 OMNTISSCHG 9068932008221517 FROM LAKE TO MOHAMED NASSOR AL	22.08.2022 17:38:32	10,000.00	0.00	1,510,348,924.34
22.08.2022 17:38:36	9069062008221519 OMNTISS FROM LAKE TO KHALID FARAJ LAKE OIL TRANSFER	22.08.2022 17:38:36	3,161,447.70	0.00	1,507,187,476.64
22.08.2022 17:38:39	9386922208221738 OMNTISSCHG 9069062008221519 FROM LAKE TO KHALID FARAJ LAKE	22.08.2022 17:38:39	10,000.00	0.00	1,507,177,476.64
22.08.2022 17:38:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.08.2022 17:38:51	1,800.00	0.00	1,507,175,676.64
22.08.2022 17:38:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.08.2022 17:38:55	1,800.00	0.00	1,507,173,876.64
22.08.2022 17:39:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.08.2022 17:39:07	1,800.00	0.00	1,507,172,076.64
22.08.2022 17:53:35	TMS CASH DEPOSIT MKURANGA STATION kuweka REF:FH841111661180015	22.08.2022 17:53:35	0.00	4,076,000.00	1,511,248,076.64
22.08.2022 18:04:01	TMS CASH DEPOSIT NANENANE STATION cash deposit REF:FH242221661180640	22.08.2022 18:04:01	0.00	1,800,000.00	1,513,048,076.64
22.08.2022 18:08:35	TMS CASH DEPOSIT LAKE OIL GEREZANI cash REF:FH488741661180914	22.08.2022 18:08:35	0.00	4,000,000.00	1,517,048,076.64
22.08.2022 18:18:55	TMS CASH DEPOSIT SINZA STATION DEPOSIT REF:FH650751661181534	22.08.2022 18:18:55	0.00	4,960,000.00	1,522,008,076.64
22.08.2022 18:21:00	TMS CASH DEPOSIT MAFIGA P/STATION deposits REF:FH852891661181660	22.08.2022 18:21:00	0.00	6,464,000.00	1,528,472,076.64
22.08.2022 18:21:21	TMS CASH DEPOSIT LAKE OIL KARAGWE deposit REF:FH287971661181681	22.08.2022 18:21:21	0.00	3,286,500.00	1,531,758,576.64
22.08.2022 18:27:27	TMS CASH DEPOSIT DODOMA ROAD depost REF:FH485531661182046	22.08.2022 18:27:27	0.00	4,876,000.00	1,536,634,576.64
22.08.2022 18:31:11	TMS CASH DEPOSIT LAKEOIL kuweka REF:FH873311661182270	22.08.2022 18:31:10	0.00	2,085,600.00	1,538,720,176.64

22.08.2022 18:38:36	TMS CASH DEPOSIT MSAMVU ROUND ABOUT depost REF:FH265451661182716	22.08.2022 18:38:36	0.00	4,140,000.00	1,542,860,176.64
22.08.2022 18:48:08	TMS CASH DEPOSIT KOROGWE STATION mauzo REF:FH451041661183288	22.08.2022 18:48:08	0.00	2,222,000.00	1,545,082,176.64
22.08.2022 18:51:18	TMS CASH DEPOSIT SAME STATION kuweka REF:FH467391661183478	22.08.2022 18:51:18	0.00	995,000.00	1,546,077,176.64
22.08.2022 18:52:26	TMS CASH DEPOSIT KISUKURU .P.STATION kuweka REF:FH780731661183545	22.08.2022 18:52:25	0.00	3,892,150.00	1,549,969,326.64
22.08.2022 19:02:31	TMS CASH DEPOSIT LAKE OIL MAFINGA deposit REF:FH614681661184150	22.08.2022 19:02:30	0.00	1,216,000.00	1,551,185,326.64
22.08.2022 19:30:52	TMS CASH DEPOSIT CHUMBAGENI deposit REF:FH350291661185852	22.08.2022 19:30:52	0.00	4,000,000.00	1,555,185,326.64
22.08.2022 19:32:43	TMS CASH DEPOSIT KANGE deposit REF:FH635941661185963	22.08.2022 19:32:43	0.00	3,200,000.00	1,558,385,326.64
22.08.2022 19:38:46	TMS CASH DEPOSIT LAKE OIL LIMITED kuweka REF:FH855931661186325	22.08.2022 19:38:45	0.00	2,300,000.00	1,560,685,326.64
22.08.2022 19:46:12	TMS CASH DEPOSIT LAKE OIL IGOMA deposits REF:FH473231661186772	22.08.2022 19:46:12	0.00	2,000,000.00	1,562,685,326.64
22.08.2022 19:52:42	TMS CASH DEPOSIT LAKE OIL IGOMA deposits REF:FH997531661187162	22.08.2022 19:52:41	0.00	895,000.00	1,563,580,326.64
22.08.2022 20:31:44	TMS CASH DEPOSIT OLD GEITA kuweka REF:FH212121661189504	22.08.2022 20:31:44	0.00	3,000,000.00	1,566,580,326.64
22.08.2022 20:41:15	9381432208221727 OMNFT FROM WADSWORTH TO LAKE OIL LIMITED PURCHASED DIES	22.08.2022 20:41:15	0.00	1,411,401.00	1,567,991,727.64
22.08.2022 20:50:26	TMS CASH DEPOSIT NEW GEITA kuweka REF:FH679801661190625	22.08.2022 20:50:25	0.00	3,900,000.00	1,571,891,727.64
22.08.2022 21:32:35	TMS CASH DEPOSIT LAKE OIL MTWARA cash REF:FH272561661193155	22.08.2022 21:32:35	0.00	1,000,000.00	1,572,891,727.64
22.08.2022 21:36:05	TMS CASH DEPOSIT LAKE OIL MTWARA akiba REF:FH525521661193365	22.08.2022 21:36:05	0.00	1,400,000.00	1,574,291,727.64
22.08.2022 23:41:16	9925482106221654 OMNTISS FROM LAKE TO KILIMANJARO CABLES LTD ELECTRICAL IT	22.08.2022 23:41:16	961,100.00	0.00	1,573,330,627.64

22.08.2022 23:41:19	9443652208222341 OMNTISSCHG 9925482106221654 FROM LAKE TO KILIMANJARO CABLE	22.08.2022 23:41:19	10,000.00	0.00	1,573,320,627.64
22.08.2022 23:41:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.08.2022 23:41:36	1,800.00	0.00	1,573,318,827.64
23.08.2022 08:31:22	TMS CASH DEPOSIT LAKE OIL LINDI kuweka REF:FH616671661232681	23.08.2022 08:31:22	0.00	5,085,800.00	1,578,404,627.64
23.08.2022 08:46:16	TMS CASH DEPOSIT BOMA STATION deposit REF:FH564891661233576	23.08.2022 08:46:16	0.00	2,662,550.00	1,581,067,177.64
23.08.2022 08:49:26	TMS CASH DEPOSIT MAKAMBAKO KIPAGAMO business REF:FH567241661233766	23.08.2022 08:49:26	0.00	2,142,500.00	1,583,209,677.64
23.08.2022 08:52:37	9394542208221805 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998390204419	23.08.2022 08:52:36	9,268,057.33	0.00	1,573,941,620.31
23.08.2022 08:52:40	9452882308220852 OMNBILLCHG 9394542208221805 FROM 01J1092391300 TO	23.08.2022 08:52:40	10,000.00	0.00	1,573,931,620.31
23.08.2022 08:52:48	9442352208222307 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440546834	23.08.2022 08:52:48	6,230,644.00	0.00	1,567,700,976.31
23.08.2022 08:52:53	9452922308220852 OMNBILLCHG 9442352208222307 FROM 01J1092391300 TO	23.08.2022 08:52:53	10,000.00	0.00	1,567,690,976.31
23.08.2022 08:53:01	9442662208222309 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440546819	23.08.2022 08:53:01	6,230,644.00	0.00	1,561,460,332.31
23.08.2022 08:53:08	9452952308220853 OMNBILLCHG 9442662208222309 FROM 01J1092391300 TO	23.08.2022 08:53:08	10,000.00	0.00	1,561,450,332.31
23.08.2022 08:53:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.08.2022 08:53:10	1,800.00	0.00	1,561,448,532.31
23.08.2022 08:53:16	9442762208222310 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998380021102	23.08.2022 08:53:16	249,051,063.00	0.00	1,312,397,469.31
23.08.2022 08:53:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.08.2022 08:53:21	1,800.00	0.00	1,312,395,669.31

23.08.2022 08:53:22	9452962308220853 OMNBILLCHG 9442762208222310 FROM 01J1092391300 TO	23.08.2022 08:53:22	10,000.00	0.00	1,312,385,669.31
23.08.2022 08:53:30	9442822208222312 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440546791	23.08.2022 08:53:30	8,084,656.00	0.00	1,304,301,013.31
23.08.2022 08:53:36	9452982308220853 OMNBILLCHG 9442822208222312 FROM 01J1092391300 TO	23.08.2022 08:53:36	10,000.00	0.00	1,304,291,013.31
23.08.2022 08:53:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.08.2022 08:53:38	1,800.00	0.00	1,304,289,213.31
23.08.2022 08:53:44	9442842208222314 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998380021100	23.08.2022 08:53:44	180,271,189.00	0.00	1,124,018,024.31
23.08.2022 08:53:49	9453002308220853 OMNBILLCHG 9442842208222314 FROM 01J1092391300 TO	23.08.2022 08:53:49	10,000.00	0.00	1,124,008,024.31
23.08.2022 08:53:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.08.2022 08:53:50	1,800.00	0.00	1,124,006,224.31
23.08.2022 08:53:58	9442862208222316 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440546802	23.08.2022 08:53:58	8,084,656.00	0.00	1,115,921,568.31
23.08.2022 08:54:01	9453032308220854 OMNBILLCHG 9442862208222316 FROM 01J1092391300 TO	23.08.2022 08:54:01	10,000.00	0.00	1,115,911,568.31
23.08.2022 08:54:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.08.2022 08:54:06	1,800.00	0.00	1,115,909,768.31
23.08.2022 08:54:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.08.2022 08:54:21	1,800.00	0.00	1,115,907,968.31
23.08.2022 08:54:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.08.2022 08:54:34	1,800.00	0.00	1,115,906,168.31
23.08.2022 09:17:54	TMS CASH DEPOSIT NEW GEITA dp REF:FH239011661235474	23.08.2022 09:17:54	0.00	3,135,000.00	1,119,041,168.31
23.08.2022 09:25:39	TMS CASH DEPOSIT CHANIKA STATION kuweka REF:FH509891661235939	23.08.2022 09:25:39	0.00	3,443,700.00	1,122,484,868.31

23.08.2022 09:28:57	TMS CASH DEPOSIT LAKE OIL KARAGWE deposit REF:FH765911661236137	23.08.2022 09:28:57	0.00	3,729,550.00	1,126,214,418.31
23.08.2022 09:30:41	TMS CASH DEPOSIT LAKE OIL KARAGWE deposit REF:FH257621661236241	23.08.2022 09:30:41	0.00	1,000,000.00	1,127,214,418.31
23.08.2022 09:57:01	TMS CASH DEPOSIT LAKE OIL BUZA deposits REF:FH373701661237821	23.08.2022 09:57:01	0.00	2,000,000.00	1,129,214,418.31
23.08.2022 09:57:03	TMS CASH DEPOSIT MOMBO STATION Akiba REF:FH247041661237822	23.08.2022 09:57:03	0.00	3,094,000.00	1,132,308,418.31
23.08.2022 10:05:25	TMS CASH DEPOSIT NGARAMTON cash REF:FH638121661238325	23.08.2022 10:05:25	0.00	7,255,000.00	1,139,563,418.31
23.08.2022 10:12:58	TMS CASH DEPOSIT KINYEREZI P/STATION deposits REF:FH216001661238777	23.08.2022 10:12:58	0.00	3,509,000.00	1,143,072,418.31
23.08.2022 10:15:29	TMS CASH DEPOSIT MAKAMBAKO TOWN akiba REF:FH197661661238928	23.08.2022 10:15:29	0.00	3,534,000.00	1,146,606,418.31
23.08.2022 10:20:33	TMS CASH DEPOSIT KIHESA STATITON MAUZO REF:FH938341661239233	23.08.2022 10:20:33	0.00	4,379,400.00	1,150,985,818.31
23.08.2022 10:25:18	TMS CASH DEPOSIT NANENANE STATION cash deposit REF:FH668651661239517	23.08.2022 10:25:17	0.00	2,611,000.00	1,153,596,818.31
23.08.2022 10:34:22	5539420408221608 OMNFT FROM LAKE TO PETROLEUM BULK PROCUREM A LAKE OIL TRA	23.08.2022 10:34:22	19,060,998.50	0.00	1,134,535,819.81
23.08.2022 10:34:26	9462872308221034 OMNFTCHG 5539420408221608 FROM LAKE TO PETROLEUM BULK PROC	23.08.2022 10:34:26	700.00	0.00	1,134,535,119.81
23.08.2022 10:34:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.08.2022 10:34:55	126.00	0.00	1,134,534,993.81
23.08.2022 10:41:32	2876122807221341 OMNFT FROM LAKE TO PETROLEUM BULK PROCUREM A PBPA TRAWMAT	23.08.2022 10:41:32	49,649,754.52	0.00	1,084,885,239.29
23.08.2022 10:41:34	9463622308221041 OMNFTCHG 2876122807221341 FROM LAKE TO PETROLEUM BULK PROC	23.08.2022 10:41:34	700.00	0.00	1,084,884,539.29

23.08.2022 10:42:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.08.2022 10:42:07	126.00	0.00	1,084,884,413.29
23.08.2022 10:45:13	TMS CASH DEPOSIT LAKE OIL BUZA deposits REF:FH289011661240712	23.08.2022 10:45:13	0.00	3,430,400.00	1,088,314,813.29
23.08.2022 10:47:52	TMS CASH DEPOSIT KISUKURU .P.STATION kuweka REF:FH669011661240871	23.08.2022 10:47:52	0.00	3,000,000.00	1,091,314,813.29
23.08.2022 10:51:31	TMS CASH DEPOSIT BARIADI STATION CASH DEPOSIT REF:FH975671661241090	23.08.2022 10:51:31	0.00	1,085,200.00	1,092,400,013.29
23.08.2022 10:52:37	TMS CASH DEPOSIT PUGU STATION Akiba REF:FH973561661241157	23.08.2022 10:52:37	0.00	4,154,700.00	1,096,554,713.29
23.08.2022 10:54:37	TMS CASH DEPOSIT KOROGWE STATION MAUZO REF:FH922501661241276	23.08.2022 10:54:36	0.00	5,230,000.00	1,101,784,713.29
23.08.2022 11:02:16	TMS CASH DEPOSIT KANGE saving REF:FH699051661241735	23.08.2022 11:02:15	0.00	4,088,000.00	1,105,872,713.29
23.08.2022 11:07:46	TMS CASH DEPOSIT CHUMBAGEN saving REF:FH692721661242066	23.08.2022 11:07:46	0.00	3,049,000.00	1,108,921,713.29
23.08.2022 11:11:22	TMS CASH DEPOSIT LAKE OIL MAFINGA malipo REF:FH725841661242282	23.08.2022 11:11:22	0.00	1,050,000.00	1,109,971,713.29
23.08.2022 11:12:33	TMS CASH DEPOSIT KAGONDO STATION deposit REF:FH971121661242353	23.08.2022 11:12:33	0.00	2,102,900.00	1,112,074,613.29
23.08.2022 11:12:52	TMS CASH DEPOSIT SENGEREMA STATION kuweka REF:FH743541661242371	23.08.2022 11:12:51	0.00	435,050.00	1,112,509,663.29
23.08.2022 11:17:47	TMS CASH DEPOSIT KAGONDO STATION deposit REF:FH374021661242667	23.08.2022 11:17:47	0.00	5,083,300.00	1,117,592,963.29
23.08.2022 11:18:09	TMS CASH DEPOSIT OLD GEITA kuweka REF:FH830501661242688	23.08.2022 11:18:09	0.00	3,636,000.00	1,121,228,963.29
23.08.2022 11:18:24	TMS CASH DEPOSIT LAKE OIL LTD MTUKULA akiba REF:FH421061661242704	23.08.2022 11:18:24	0.00	2,546,600.00	1,123,775,563.29

23.08.2022 11:23:43	TMS CASH DEPOSIT LAKE OIL KATORO kuweka REF:FH992861661243023	23.08.2022 11:23:43	0.00	1,688,900.00	1,125,464,463.29
23.08.2022 11:31:07	TMS CASH DEPOSIT LAKE OIL TUKUYU mauzo REF:FH336401661243467	23.08.2022 11:31:07	0.00	3,400,300.00	1,128,864,763.29
23.08.2022 11:36:12	TMS CASH DEPOSIT NJIRO STATION deposit REF:FH480931661243771	23.08.2022 11:36:11	0.00	3,290,000.00	1,132,154,763.29
23.08.2022 11:37:06	TMS CASH DEPOSIT MOSHONO STATION deposit REF:FH367361661243826	23.08.2022 11:37:06	0.00	4,000,000.00	1,136,154,763.29
23.08.2022 11:38:56	TMS CASH DEPOSIT KISUKURU .P. STATION kuweka REF:FH377521661243936	23.08.2022 11:38:56	0.00	1,000,000.00	1,137,154,763.29
23.08.2022 11:50:52	TMS CASH DEPOSIT NANGURUKURU deposit REF:FH437461661244652	23.08.2022 11:50:52	0.00	2,000,000.00	1,139,154,763.29
23.08.2022 11:52:08	TMS CASH DEPOSIT USAGARA STATION kuweka REF:FH123591661244727	23.08.2022 11:52:07	0.00	4,598,000.00	1,143,752,763.29
23.08.2022 11:53:14	TMS CASH DEPOSIT FOREST STATION saving REF:FH203241661244793	23.08.2022 11:53:13	0.00	2,958,000.00	1,146,710,763.29
23.08.2022 11:54:17	TMS CASH DEPOSIT IWAMBI STATION deposits REF:FH984421661244856	23.08.2022 11:54:16	0.00	2,537,000.00	1,149,247,763.29
23.08.2022 12:00:35	TMS CASH DEPOSIT MSARANGA deposit REF:FH339541661245235	23.08.2022 12:00:35	0.00	1,855,000.00	1,151,102,763.29
23.08.2022 12:05:12	TMS CASH DEPOSIT BABATI STATION deposits REF:FH275141661245512	23.08.2022 12:05:12	0.00	4,984,000.00	1,156,086,763.29
23.08.2022 12:07:47	TMS CASH DEPOSIT BUNJU LAKE OIL deposit REF:FH193241661245667	23.08.2022 12:07:47	0.00	7,379,000.00	1,163,465,763.29
23.08.2022 12:11:25	TMS CASH DEPOSIT BUNJU LAKE OIL Deposit REF:FH374861661245885	23.08.2022 12:11:25	0.00	3,480,000.00	1,166,945,763.29
23.08.2022 12:13:45	TMS CASH DEPOSIT LAKE OIL TEGETA Deposit REF:FH801101661246025	23.08.2022 12:13:45	0.00	12,224,000.00	1,179,169,763.29
23.08.2022 12:21:30	TMS CASH DEPOSIT HOLILI STATION depositi REF:FH611371661246490	23.08.2022 12:21:30	0.00	5,516,100.00	1,184,685,863.29
23.08.2022 12:22:33	TMS CASH DEPOSIT HIMO STATION depositi REF:FH320711661246552	23.08.2022 12:22:32	0.00	5,135,350.00	1,189,821,213.29
23.08.2022 12:23:22	TMS CASH DEPOSIT NJIAPANDA MIZANI depositi REF:FH942321661246602	23.08.2022 12:23:22	0.00	743,400.00	1,190,564,613.29

23.08.2022 12:25:11	TMS CASH DEPOSIT MANZESE STATION DEPOSIT REF:FH509331661246710	23.08.2022 12:25:11	0.00	3,672,950.00	1,194,237,563.29
23.08.2022 12:26:28	TMS CASH DEPOSIT MAJI YA CHAI Deposit REF:FH252241661246788	23.08.2022 12:26:28	0.00	722,000.00	1,194,959,563.29
23.08.2022 12:49:01	TMS CASH DEPOSIT KUNDUCHI OIL deposit REF:FH261341661248141	23.08.2022 12:49:01	0.00	5,382,000.00	1,200,341,563.29
23.08.2022 13:15:27	TMS CASH DEPOSIT LAKE OIL IGOMA deposits REF:FH702701661249727	23.08.2022 13:15:27	0.00	600,000.00	1,200,941,563.29
23.08.2022 13:24:19	TMS CASH DEPOSIT MICHUNGWANI STATION deposit REF:FH656091661250258	23.08.2022 13:24:18	0.00	110,700.00	1,201,052,263.29
23.08.2022 13:29:33	TMS CASH DEPOSIT LAKE OIL KILWA ROAD cash REF:FH840241661250573	23.08.2022 13:29:33	0.00	1,881,000.00	1,202,933,263.29
23.08.2022 13:30:54	TMS CASH DEPOSIT LAKE OIL SAMORA cash REF:FH820641661250654	23.08.2022 13:30:54	0.00	521,000.00	1,203,454,263.29
23.08.2022 13:34:42	TMS CASH DEPOSIT IGOMA STATION deposits REF:FH315531661250881	23.08.2022 13:34:41	0.00	3,000,000.00	1,206,454,263.29
23.08.2022 13:38:04	TMS CASH DEPOSIT LAKE OIL IGOMA deposits REF:FH566141661251084	23.08.2022 13:38:04	0.00	2,000,000.00	1,208,454,263.29
23.08.2022 13:47:07	TMS CASH DEPOSIT LAKE OIL IGOMA deposits REF:FH617491661251627	23.08.2022 13:47:07	0.00	300,000.00	1,208,754,263.29
23.08.2022 14:07:42	TMS CASH DEPOSIT MTONI ADAM dp REF:FH346881661252862	23.08.2022 14:07:42	0.00	572,700.00	1,209,326,963.29
23.08.2022 14:09:02	TMS CASH DEPOSIT SABASABA ADAM dp REF:FH707391661252941	23.08.2022 14:09:02	0.00	6,091,000.00	1,215,417,963.29
23.08.2022 14:11:33	TMS CASH DEPOSIT MBEZI STATION mauzo REF:FH454181661253093	23.08.2022 14:11:33	0.00	4,838,300.00	1,220,256,263.29
23.08.2022 14:15:56	TMS CASH DEPOSIT BWERI MUSOMA deposit REF:FH335341661253356	23.08.2022 14:15:56	0.00	1,700,000.00	1,221,956,263.29
23.08.2022 14:23:45	TMS CASH DEPOSIT NEW MUSOMA deposit REF:FH373671661253825	23.08.2022 14:23:45	0.00	1,600,000.00	1,223,556,263.29
23.08.2022 14:36:07	TMS CASH DEPOSIT TUNDUMA STN akiba REF:FH282091661254567	23.08.2022 14:36:07	0.00	2,100,000.00	1,225,656,263.29
23.08.2022 14:53:06	TMS CASH DEPOSIT KISUKURU .P. STATION kuweka REF:FH873811661255586	23.08.2022 14:53:06	0.00	329,500.00	1,225,985,763.29

23.08.2022 14:53:57	TMS CASH DEPOSIT MALAIKA deposit REF:FH382171661255636	23.08.2022 14:53:56	0.00	4,020,000.00	1,230,005,763.29
23.08.2022 14:55:48	TMS CASH DEPOSIT DARAJANI KIGAMBONI deposit REF:FH858421661255748	23.08.2022 14:55:48	0.00	4,122,000.00	1,234,127,763.29
23.08.2022 14:57:07	TMS CASH DEPOSIT DARAJANI KIGAMBONI deposit REF:FH253431661255827	23.08.2022 14:57:07	0.00	4,000,000.00	1,238,127,763.29
23.08.2022 14:58:20	TMS CASH DEPOSIT MONDULI STATION deposit REF:FH863711661255899	23.08.2022 14:58:19	0.00	4,065,000.00	1,242,192,763.29
23.08.2022 15:00:59	TMS CASH DEPOSIT MANDELA deposit REF:FH420271661256058	23.08.2022 15:00:58	0.00	995,000.00	1,243,187,763.29
23.08.2022 15:06:03	TMS CASH DEPOSIT EXTERNAL deposit REF:FH421241661256363	23.08.2022 15:06:03	0.00	1,000,000.00	1,244,187,763.29
23.08.2022 15:12:51	TMS CASH DEPOSIT LAKE OIL SAMORA cash REF:FH614761661256771	23.08.2022 15:12:51	0.00	260,000.00	1,244,447,763.29
23.08.2022 15:13:07	TMS CASH DEPOSIT GOBA STATION malipo REF:FH777301661256786	23.08.2022 15:13:06	0.00	9,734,900.00	1,254,182,663.29
23.08.2022 15:23:55	TMS CASH DEPOSIT SONGEA RUHUWIKO dp REF:FH111361661257435	23.08.2022 15:23:55	0.00	3,900,000.00	1,258,082,663.29
23.08.2022 15:35:36	TMS CASH DEPOSIT MALAPA STATION DEPOSIT REF:FH874661661258136	23.08.2022 15:35:36	0.00	525,000.00	1,258,607,663.29
23.08.2022 15:41:30	TMS CASH DEPOSIT LAKE OIL KIGOGO Deposit REF:FH404201661258490	23.08.2022 15:41:30	0.00	3,130,000.00	1,261,737,663.29
23.08.2022 15:45:21	TMS CASH DEPOSIT MALAPA STATION DEPOSIT REF:FH141141661258720	23.08.2022 15:45:21	0.00	2,800,000.00	1,264,537,663.29
23.08.2022 15:46:09	TMS CASH DEPOSIT LAKEOIL SABASABA cash REF:FH126891661258769	23.08.2022 15:46:09	0.00	3,065,000.00	1,267,602,663.29
23.08.2022 15:47:41	TMS CASH DEPOSIT LAKEOIL KIJICHI cash REF:FH761531661258860	23.08.2022 15:47:41	0.00	962,000.00	1,268,564,663.29
23.08.2022 15:49:57	TMS CASH DEPOSIT LAKE OIL KARAGWE deposit REF:FH624661661258997	23.08.2022 15:49:57	0.00	2,645,800.00	1,271,210,463.29
23.08.2022 15:54:41	TMS CASH DEPOSIT TAZARA STATION DEPOSIT REF:FH290481661259280	23.08.2022 15:54:40	0.00	3,500,000.00	1,274,710,463.29

23.08.2022 15:57:50	TMS CASH DEPOSIT SENGEREMA STATION kuweka REF:FH441471661259470	23.08.2022 15:57:50	0.00	1,188,850.00	1,275,899,313.29
23.08.2022 15:59:48	TMS CASH DEPOSIT CHANIKA STATION kuweka REF:FH886781661259588	23.08.2022 15:59:48	0.00	2,650,000.00	1,278,549,313.29
23.08.2022 16:18:51	TMS CASH DEPOSIT MAKAMBAKO TOWN . REF:FH410901661260731	23.08.2022 16:18:51	0.00	2,858,000.00	1,281,407,313.29
23.08.2022 16:33:27	TMS CASH DEPOSIT MAKAMBAKO KIPAGAMO akiba REF:FH528291661261607	23.08.2022 16:33:27	0.00	3,191,200.00	1,284,598,513.29
23.08.2022 16:36:01	TMS CASH DEPOSIT CHINYOYO STATION DEPOSIT REF:FH422011661261761	23.08.2022 16:36:01	0.00	1,541,000.00	1,286,139,513.29
23.08.2022 16:36:58	TMS CASH DEPOSIT FOREST STATION mauzo REF:FH764491661261817	23.08.2022 16:36:57	0.00	3,032,000.00	1,289,171,513.29
23.08.2022 16:37:51	TMS CASH DEPOSIT LAKE OIL BUZA deposits REF:FH161811661261871	23.08.2022 16:37:51	0.00	1,677,500.00	1,290,849,013.29
23.08.2022 16:39:15	TMS CASH DEPOSIT NALA STATION DEPOSIT REF:FH669671661261955	23.08.2022 16:39:15	0.00	1,112,500.00	1,291,961,513.29
23.08.2022 16:49:03	TMS CASH DEPOSIT NANANANE STATION cash deposit REF:FH822691661262542	23.08.2022 16:49:02	0.00	3,000,000.00	1,294,961,513.29
23.08.2022 16:51:40	TMS CASH DEPOSIT LAKE OIL LINDI kuweka REF:FH466531661262700	23.08.2022 16:51:40	0.00	2,540,000.00	1,297,501,513.29
23.08.2022 17:00:32	TMS CASH DEPOSIT MANZESE STATION DEPOSIT REF:FH265551661263232	23.08.2022 17:00:32	0.00	1,960,000.00	1,299,461,513.29
23.08.2022 17:01:07	TMS CASH DEPOSIT BOMA STATION deposit REF:FH895811661263267	23.08.2022 17:01:07	0.00	3,258,450.00	1,302,719,963.29
23.08.2022 17:03:06	TMS CASH DEPOSIT NEW GEITA dp REF:FH203671661263386	23.08.2022 17:03:06	0.00	6,000,000.00	1,308,719,963.29
23.08.2022 17:11:27	TMS CASH DEPOSIT VICTORIA STATION DEPOSIT REF:FH500801661263887	23.08.2022 17:11:27	0.00	6,105,000.00	1,314,824,963.29

23.08.2022 17:13:48	TMS CASH DEPOSIT VICTORIA STATION DEPOSIT REF:FH598511661264027	23.08.2022 17:13:47	0.00	2,095,000.00	1,316,919,963.29
23.08.2022 17:17:35	TMS CASH DEPOSIT SINZA STATION DEPOSIT REF:FH247411661264255	23.08.2022 17:17:35	0.00	3,410,000.00	1,320,329,963.29
23.08.2022 17:18:31	TMS CASH DEPOSIT MKURANGA STATION dp REF:FH245901661264311	23.08.2022 17:18:31	0.00	4,160,000.00	1,324,489,963.29
23.08.2022 17:24:46	TMS CASH DEPOSIT MAFIGA P STATION deposit REF:FH844741661264685	23.08.2022 17:24:46	0.00	6,803,000.00	1,331,292,963.29
23.08.2022 17:28:57	TMS CASH DEPOSIT CHINANGALI kuweka REF:FH140961661264936	23.08.2022 17:28:57	0.00	6,400,000.00	1,337,692,963.29
23.08.2022 17:30:25	TMS CASH DEPOSIT KISASA kuweka REF:FH176821661265025	23.08.2022 17:30:25	0.00	2,790,000.00	1,340,482,963.29
23.08.2022 17:33:50	TMS CASH DEPOSIT TAIFA LAKE OIL deposit REF:FH348761661265229	23.08.2022 17:33:49	0.00	1,500,000.00	1,341,982,963.29
23.08.2022 18:30:15	TMS CASH DEPOSIT LAKE OIL MAFINGA deposit REF:FH893071661268614	23.08.2022 18:30:14	0.00	1,047,000.00	1,343,029,963.29
23.08.2022 18:31:46	TMS CASH DEPOSIT KAHAMA STAND de REF:FH590121661268705	23.08.2022 18:31:45	0.00	13,085,500.00	1,356,115,463.29
23.08.2022 18:36:43	TMS CASH DEPOSIT FARAJA akiba REF:FH899751661269002	23.08.2022 18:36:43	0.00	1,116,000.00	1,357,231,463.29
23.08.2022 19:12:53	TMS CASH DEPOSIT GOBA deposits REF:FH689971661271172	23.08.2022 19:12:52	0.00	4,600,000.00	1,361,831,463.29
23.08.2022 19:22:50	TMS CASH DEPOSIT ILULA STATION MAUZO REF:FH384701661271770	23.08.2022 19:22:50	0.00	1,876,300.00	1,363,707,763.29
23.08.2022 19:52:11	TMS CASH DEPOSIT NJIAPANDA MIZANI depositi REF:FH650641661273531	23.08.2022 19:52:11	0.00	1,260,000.00	1,364,967,763.29
23.08.2022 19:54:02	TMS CASH DEPOSIT HIMO STATION depositi REF:FH590201661273641	23.08.2022 19:54:01	0.00	1,430,000.00	1,366,397,763.29
23.08.2022 19:54:16	TMS CASH DEPOSIT LAKE OIL IGOMA deposits REF:FH689741661273656	23.08.2022 19:54:16	0.00	53,000.00	1,366,450,763.29
23.08.2022 19:56:12	TMS CASH DEPOSIT HOLILI STATION depositi REF:FH475671661273771	23.08.2022 19:56:11	0.00	1,800,000.00	1,368,250,763.29

23.08.2022 21:22:11	TMS CASH DEPOSIT LAKE OIL MTWARA Deposit REF:FH543791661278930	23.08.2022 21:22:10	0.00	3,780,750.00	1,372,031,513.29
24.08.2022 08:40:32	TMS CASH DEPOSIT LAKE OIL LINDI kuweka REF:FH487091661319632	24.08.2022 08:40:32	0.00	3,075,400.00	1,375,106,913.29
24.08.2022 08:40:43	TMS CASH DEPOSIT LADISLAUS OKECH Biashara REF:FH515231661319642	24.08.2022 08:40:42	0.00	818,100.00	1,375,925,013.29
24.08.2022 08:48:27	TMS CASH DEPOSIT MAKAMBAKO KIPAGAMO akiba REF:FH664971661320106	24.08.2022 08:48:26	0.00	1,954,000.00	1,377,879,013.29
24.08.2022 09:07:39	TMS CASH DEPOSIT KINYEREZI P/STATION deposits REF:FH229831661321259	24.08.2022 09:07:39	0.00	4,228,900.00	1,382,107,913.29
24.08.2022 09:14:03	BOMA STATION CASH DEPOSITS	24.08.2022 09:14:02	0.00	2,929,000.00	1,385,036,913.29
24.08.2022 09:24:05	TMS CASH DEPOSIT VISIGA payment REF:FH846141661322245	24.08.2022 09:24:05	0.00	2,924,000.00	1,387,960,913.29
24.08.2022 09:32:16	TMS CASH DEPOSIT MANYONI STATION CASH DEPOSIT REF:FB84551661322736	24.08.2022 09:32:16	0.00	8,475,000.00	1,396,435,913.29
24.08.2022 09:36:46	TMS CASH DEPOSIT NANENANE STATION cash deposit REF:FH323401661323005	24.08.2022 09:36:45	0.00	2,450,000.00	1,398,885,913.29
24.08.2022 09:43:38	TMS CASH DEPOSIT IGUNGA STATION CASH REF:FB18741661323418	24.08.2022 09:43:38	0.00	1,810,000.00	1,400,695,913.29
24.08.2022 09:47:04	TMS CASH DEPOSIT MSAMVU ROUND ABOUT - REF:FB85611661323623	24.08.2022 09:47:03	0.00	3,584,000.00	1,404,279,913.29
24.08.2022 09:48:31	TMS CASH DEPOSIT DODOMA ROAD P/STATION - REF:FB58391661323711	24.08.2022 09:48:31	0.00	5,552,000.00	1,409,831,913.29
24.08.2022 09:50:00	TMS CASH DEPOSIT MAFIGA P/STATION - REF:FB59511661323800	24.08.2022 09:50:00	0.00	5,658,000.00	1,415,489,913.29
24.08.2022 09:53:52	TMS CASH DEPOSIT TUNDUMA STN akib REF:FH255961661324031	24.08.2022 09:53:51	0.00	3,433,000.00	1,418,922,913.29
24.08.2022 09:55:43	TMS CASH DEPOSIT BUNJU LAKE OIL deposit REF:FH746051661324143	24.08.2022 09:55:43	0.00	3,100,000.00	1,422,022,913.29

24.08.2022 09:57:23	TMS CASH DEPOSIT MSARANGA cash REF:FH457891661324243	24.08.2022 09:57:23	0.00	1,887,000.00	1,423,909,913.29
24.08.2022 09:59:33	TMS CASH DEPOSIT BABAT STATION deposits REF:FH896171661324372	24.08.2022 09:59:32	0.00	7,786,000.00	1,431,695,913.29
24.08.2022 10:08:02	LAKE OIL LIMITED CASH DEPOSITS	24.08.2022 10:08:02	0.00	10,267,800.00	1,441,963,713.29
24.08.2022 10:09:28	TMS CASH DEPOSIT MNAZI MMOJA kuweka REF:FH588821661324968	24.08.2022 10:09:28	0.00	3,523,100.00	1,445,486,813.29
24.08.2022 10:16:04	TMS CASH DEPOSIT VICTORIA STATION DEPOSIT REF:FH989921661325364	24.08.2022 10:16:04	0.00	3,202,000.00	1,448,688,813.29
24.08.2022 10:35:03	TMS CASH DEPOSIT MAJI YA CHAI kuwek REF:FH261901661326503	24.08.2022 10:35:03	0.00	1,526,500.00	1,450,215,313.29
24.08.2022 10:39:01	TMS CASH DEPOSIT LAKE OIL BUNJU deposits REF:FH662841661326740	24.08.2022 10:39:00	0.00	199,200.00	1,450,414,513.29
24.08.2022 10:44:28	TMS CASH DEPOSIT LAKE OIL SALASALA deposits REF:FH454511661327068	24.08.2022 10:44:28	0.00	3,000,000.00	1,453,414,513.29
24.08.2022 10:45:44	TMS CASH DEPOSIT LAKE OIL MAFINGA mauzo REF:FH140291661327144	24.08.2022 10:45:44	0.00	1,833,000.00	1,455,247,513.29
24.08.2022 10:46:37	TMS CASH DEPOSIT HOLILI STATION depositi REF:FH886191661327196	24.08.2022 10:46:37	0.00	2,347,450.00	1,457,594,963.29
24.08.2022 10:52:47	TMS CASH DEPOSIT SAME STATION Kuweka REF:FH508671661327567	24.08.2022 10:52:47	0.00	1,990,600.00	1,459,585,563.29
24.08.2022 10:53:14	TMS CASH DEPOSIT HIMO STATION depositi REF:FH861081661327594	24.08.2022 10:53:14	0.00	2,980,100.00	1,462,565,663.29
24.08.2022 10:53:18	BWERI MUSOMA CASH DEPOSITS	24.08.2022 10:53:18	0.00	3,342,600.00	1,465,908,263.29
24.08.2022 10:54:04	NEW MUSOMA CASH DEPOSITS	24.08.2022 10:54:04	0.00	3,342,700.00	1,469,250,963.29
24.08.2022 10:54:38	TMS CASH DEPOSIT CHINYOYA STATION deposit REF:FH977991661327678	24.08.2022 10:54:38	0.00	4,283,500.00	1,473,534,463.29
24.08.2022 10:55:02	TMS CASH DEPOSIT NJIAPANDA MIZANI depositi REF:FH903201661327702	24.08.2022 10:55:02	0.00	974,050.00	1,474,508,513.29

24.08.2022 10:57:32	CHANIKA STATION CASH DEPOSITS	24.08.2022 10:57:31	0.00	3,845,100.00	1,478,353,613.29
24.08.2022 10:58:22	PUGU STATION CASH DEPOSITS	24.08.2022 10:58:22	0.00	4,037,100.00	1,482,390,713.29
24.08.2022 10:59:34	TMS CASH DEPOSIT MOSHONO STATION CASH REF:FB74821661327972	24.08.2022 10:59:34	0.00	14,568,000.00	1,496,958,713.29
24.08.2022 10:59:45	TMS CASH DEPOSIT MBEZI STATION b REF:FH522491661327985	24.08.2022 10:59:45	0.00	4,781,250.00	1,501,739,963.29
24.08.2022 11:00:23	TMS CASH DEPOSIT NJIRO STATION CASH REF:FB80801661328022	24.08.2022 11:00:22	0.00	8,121,500.00	1,509,861,463.29
24.08.2022 11:00:24	TMS CASH DEPOSIT MAKAMBAKO TOWN akiba REF:FH931211661328023	24.08.2022 11:00:23	0.00	3,438,700.00	1,513,300,163.29
24.08.2022 11:00:28	TMS CASH DEPOSIT NALA STATION deposit REF:FH915111661328028	24.08.2022 11:00:28	0.00	1,207,350.00	1,514,507,513.29
24.08.2022 11:01:37	TZ#RTOBZNN00531765#MT103#K-LINK FREIGHTERS (T) LIMITED#ROC/PAYMENT	24.08.2022 11:01:37	0.00	30,000,000.00	1,544,507,513.29
24.08.2022 11:06:58	TMS CASH DEPOSIT LAKE OIL SAMORA - REF:FB95621661328418	24.08.2022 11:06:58	0.00	2,807,000.00	1,547,314,513.29
24.08.2022 11:09:07	TMS CASH DEPOSIT LAKE OIL KILWA ROAD - REF:FB62261661328547	24.08.2022 11:09:07	0.00	199,000.00	1,547,513,513.29
24.08.2022 11:11:12	TMS CASH DEPOSIT SUMBAWANGA STATION deposit REF:FH695111661328671	24.08.2022 11:11:11	0.00	6,599,000.00	1,554,112,513.29
24.08.2022 11:16:52	SENGEREMA STATION CASH DEPOSITS	24.08.2022 11:16:52	0.00	1,115,100.00	1,555,227,613.29
24.08.2022 11:22:19	TMS CASH DEPOSIT MANZESE STATION DEPOSIT REF:FH769601661329338	24.08.2022 11:22:18	0.00	3,303,000.00	1,558,530,613.29
24.08.2022 11:25:55	TMS CASH DEPOSIT SABASABA ADAM dp REF:FH366021661329554	24.08.2022 11:25:55	0.00	3,940,500.00	1,562,471,113.29
24.08.2022 11:26:57	TMS CASH DEPOSIT MTONI ADAM dp REF:FH970751661329616	24.08.2022 11:26:57	0.00	5,523,500.00	1,567,994,613.29
24.08.2022 11:29:19	TMS CASH DEPOSIT IWAMBI STATION deposits REF:FH678441661329758	24.08.2022 11:29:19	0.00	1,582,000.00	1,569,576,613.29
24.08.2022 11:29:54	TMS CASH DEPOSIT KANGE deposit REF:FH261841661329793	24.08.2022 11:29:53	0.00	6,059,500.00	1,575,636,113.29

24.08.2022 11:35:11	TMS CASH DEPOSIT CHUMBAGENI deposit REF:FH827871661330110	24.08.2022 11:35:11	0.00	2,678,000.00	1,578,314,113.29
24.08.2022 11:36:24	TMS CASH DEPOSIT CHUMBAGENI deposit REF:FH911761661330183	24.08.2022 11:36:24	0.00	4,000,000.00	1,582,314,113.29
24.08.2022 11:48:11	USAGARA OIL LIMITED CASH DEPOSITS	24.08.2022 11:48:11	0.00	4,786,300.00	1,587,100,413.29
24.08.2022 11:54:17	TMS CASH DEPOSIT KISUKURU P.STATION kuweka REF:FH676271661331256	24.08.2022 11:54:16	0.00	8,508,200.00	1,595,608,613.29
24.08.2022 11:54:59	TMS CASH DEPOSIT KISASA STATION kuwek REF:FH568421661331298	24.08.2022 11:54:58	0.00	3,849,900.00	1,599,458,513.29
24.08.2022 11:57:17	TMS CASH DEPOSIT FOREST STATION deposits REF:FH393081661331437	24.08.2022 11:57:17	0.00	3,294,000.00	1,602,752,513.29
24.08.2022 12:01:42	TMS CASH DEPOSIT LAKE OIL BUZA CASH REF:FB30001661331701	24.08.2022 12:01:42	0.00	5,389,500.00	1,608,142,013.29
24.08.2022 12:29:34	TMS CASH DEPOSIT LAKE OIL TEGETA. deposits REF:FH919461661333373	24.08.2022 12:29:33	0.00	13,621,000.00	1,621,763,013.29
24.08.2022 12:37:21	TMS CASH DEPOSIT NANGURUKURU NANGURUKURU REF:FB46901661333841	24.08.2022 12:37:21	0.00	517,000.00	1,622,280,013.29
24.08.2022 12:38:22	TMS CASH DEPOSIT NANGURUKURU NANGURUKURU REF:FB46541661333902	24.08.2022 12:38:22	0.00	3,257,000.00	1,625,537,013.29
24.08.2022 12:39:40	TMS CASH DEPOSIT NANGURUKURU NANGURUKURU REF:FB96171661333980	24.08.2022 12:39:40	0.00	1,000,000.00	1,626,537,013.29
24.08.2022 12:39:58	TMS CASH DEPOSIT CHINANGALI STATION kuwek REF:FH586111661333998	24.08.2022 12:39:58	0.00	10,688,000.00	1,637,225,013.29
24.08.2022 12:40:54	TMS CASH DEPOSIT LAKE OIL TUKUYU akiba REF:FH436081661334054	24.08.2022 12:40:54	0.00	4,114,750.00	1,641,339,763.29
24.08.2022 12:52:26	TMS CASH DEPOSIT GOBA STATION mauzo REF:FH958451661334745	24.08.2022 12:52:25	0.00	3,704,750.00	1,645,044,513.29
24.08.2022 12:57:39	TMS CASH DEPOSIT LAKE OIL TINDE CASH REF:FB59071661335059	24.08.2022 12:57:39	0.00	7,438,000.00	1,652,482,513.29

24.08.2022 13:05:16	TMS CASH DEPOSIT MNADANI STATION deposits REF:FH371191661335516	24.08.2022 13:05:16	0.00	5,741,500.00	1,658,224,013.29
24.08.2022 13:13:27	TMS CASH DEPOSIT TAIFA LAKE OIL deposit REF:FH466531661336006	24.08.2022 13:13:26	0.00	2,200,000.00	1,660,424,013.29
24.08.2022 13:19:56	9662652408221248 OMNFT FROM LAKE TO MANSOOR INDUSTRIES LTD MOIL 2022 08 00	24.08.2022 13:19:56	118,400,000.00	0.00	1,542,024,013.29
24.08.2022 13:19:58	9675362408221319 OMNFTCHG 9662652408221248 FROM LAKE TO MANSOOR INDUSTRIES	24.08.2022 13:19:58	700.00	0.00	1,542,023,313.29
24.08.2022 13:20:01	9186152208221040 OMNTISS FROM LAKE TO LAKE OIL LIMITED CRDB TO ABSA	24.08.2022 13:20:01	580,000,000.00	0.00	962,023,313.29
24.08.2022 13:20:04	9675382408221320 OMNTISSCHG 9186152208221040 FROM LAKE TO LAKE OIL LIMITED	24.08.2022 13:20:04	10,000.00	0.00	962,013,313.29
24.08.2022 13:20:08	9637392408221147 OMNTISS FROM LAKE TO LAKE OIL LIMITED CRDB TO EQUITY	24.08.2022 13:20:08	470,000,000.00	0.00	492,013,313.29
24.08.2022 13:20:10	9675422408221320 OMNTISSCHG 9637392408221147 FROM LAKE TO LAKE OIL LIMITED	24.08.2022 13:20:10	10,000.00	0.00	492,003,313.29
24.08.2022 13:21:14	9664572408221256 OMNFT FROM LAKE TO THE REGISTERED TRUSTEES LAKE OIL TRANS	24.08.2022 13:21:14	116,400,000.00	0.00	375,603,313.29
24.08.2022 13:21:17	9675882408221321 OMNFTCHG 9664572408221256 FROM LAKE TO THE REGISTERED TRUS	24.08.2022 13:21:17	700.00	0.00	375,602,613.29
24.08.2022 13:22:21	BUKOBA STATION CASH DEPOSITS	24.08.2022 13:22:21	0.00	4,988,000.00	380,590,613.29
24.08.2022 13:24:03	BUKOBA STATION CASH DEPOSITS	24.08.2022 13:24:03	0.00	1,875,000.00	382,465,613.29
24.08.2022 13:35:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.08.2022 13:35:50	126.00	0.00	382,465,487.29
24.08.2022 13:35:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.08.2022 13:35:56	1,800.00	0.00	382,463,687.29

24.08.2022 13:36:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.08.2022 13:36:07	1,800.00	0.00	382,461,887.29
24.08.2022 13:37:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.08.2022 13:37:15	126.00	0.00	382,461,761.29
24.08.2022 13:37:36	TMS CASH DEPOSIT MICHUNGWAN STATION deppsit REF:FH479661661337456	24.08.2022 13:37:36	0.00	419,000.00	382,880,761.29
24.08.2022 13:38:30	TMS CASH DEPOSIT BUNJU LAKE OIL Deposit REF:FH675041661337510	24.08.2022 13:38:29	0.00	7,646,000.00	390,526,761.29
24.08.2022 13:45:57	TMS CASH DEPOSIT DARAJANI KIGAMBONI deposit REF:FH294061661337956	24.08.2022 13:45:56	0.00	350,000.00	390,876,761.29
24.08.2022 13:47:29	TMS CASH DEPOSIT MONDULI deposit REF:FH880141661338049	24.08.2022 13:47:29	0.00	3,850,000.00	394,726,761.29
24.08.2022 13:48:46	TMS CASH DEPOSIT MALAIKA deposit REF:FH919471661338125	24.08.2022 13:48:45	0.00	4,075,000.00	398,801,761.29
24.08.2022 14:02:56	TMS CASH DEPOSIT SHINYANGA P STITION kuweka REF:FH302581661338976	24.08.2022 14:02:56	0.00	8,914,600.00	407,716,361.29
24.08.2022 14:09:15	TMS CASH DEPOSIT TAZARA STATION DEPOSIT REF:FH754221661339354	24.08.2022 14:09:14	0.00	900,000.00	408,616,361.29
24.08.2022 14:09:46	LAKE OIL UJIJI CASH DEPOSITS	24.08.2022 14:09:46	0.00	14,601,000.00	423,217,361.29
24.08.2022 14:57:48	TMS CASH DEPOSIT LAKE OIL LINDI kuweka REF:FH495041661342268	24.08.2022 14:57:48	0.00	2,520,000.00	425,737,361.29
24.08.2022 15:15:32	TMS CASH DEPOSIT LAKE OIL TABORA deposit REF:FH488651661343332	24.08.2022 15:15:32	0.00	13,561,000.00	439,298,361.29
24.08.2022 15:23:28	TMS CASH DEPOSIT LAKE OIL KUNDUCHI deposits REF:FH232961661343808	24.08.2022 15:23:28	0.00	5,390,000.00	444,688,361.29
24.08.2022 15:28:14	TMS CASH DEPOSIT LAKE OIL TABORA deposit REF:FH211101661344094	24.08.2022 15:28:14	0.00	14,901,000.00	459,589,361.29
24.08.2022 15:34:15	TMS CASH DEPOSIT MOSHONO STATION deposit REF:FH642031661344455	24.08.2022 15:34:15	0.00	2,000,000.00	461,589,361.29

24.08.2022 15:36:38	TMS CASH DEPOSIT CHINYOYO STATION DEPOSIT REF:FH922071661344598	24.08.2022 15:36:38	0.00	3,648,000.00	465,237,361.29
24.08.2022 15:46:55	TMS CASH DEPOSIT OLD LAKE OIL KAHAMA KUWEKA REF:FH449551661345215	24.08.2022 15:46:55	0.00	4,148,400.00	469,385,761.29
24.08.2022 15:57:08	TMS CASH DEPOSIT BARIADI STATION CASH REF:FB42151661345828	24.08.2022 15:57:08	0.00	2,972,000.00	472,357,761.29
24.08.2022 16:01:07	LAKE OIL LIMITED CASH DEPOSITS	24.08.2022 16:01:07	0.00	2,800,000.00	475,157,761.29
24.08.2022 16:13:04	TMS CASH DEPOSIT NEW MUSOMA deposits REF:FH250751661346784	24.08.2022 16:13:04	0.00	3,050,000.00	478,207,761.29
24.08.2022 16:15:31	TMS CASH DEPOSIT BWERI MUSOMA deposits REF:FH455241661346931	24.08.2022 16:15:31	0.00	3,000,000.00	481,207,761.29
24.08.2022 16:16:46	TMS CASH DEPOSIT CHANIKA STATION kuweka REF:FH392971661347006	24.08.2022 16:16:46	0.00	2,700,000.00	483,907,761.29
24.08.2022 16:18:39	TMS CASH DEPOSIT VISIGA payment REF:FH303391661347119	24.08.2022 16:18:39	0.00	1,344,000.00	485,251,761.29
24.08.2022 16:19:20	MANYONI STATION CASH DEPOSITS	24.08.2022 16:19:20	0.00	6,280,000.00	491,531,761.29
24.08.2022 16:21:16	TMS CASH DEPOSIT BOMA STATION deposits REF:FH875381661347276	24.08.2022 16:21:16	0.00	3,414,300.00	494,946,061.29
24.08.2022 16:37:39	TMS CASH DEPOSIT LAKE OIL MAKAMBAKO Mauzo REF:FH875741661348259	24.08.2022 16:37:39	0.00	2,799,500.00	497,745,561.29
24.08.2022 16:40:08	TMS CASH DEPOSIT KISUKURU P.STATION kuweka REF:FH257641661348408	24.08.2022 16:40:08	0.00	3,697,000.00	501,442,561.29
24.08.2022 16:47:26	TMS CASH DEPOSIT FOREST STATION mauzo REF:FH528101661348846	24.08.2022 16:47:26	0.00	4,000,000.00	505,442,561.29
24.08.2022 16:48:47	TMS CASH DEPOSIT MAKAMBAKO KIPAGAMO akiba REF:FH549841661348926	24.08.2022 16:48:46	0.00	810,700.00	506,253,261.29
24.08.2022 16:52:02	TMS CASH DEPOSIT lake kasulu cash deposit REF:FB91991661349122	24.08.2022 16:52:02	0.00	9,835,000.00	516,088,261.29

24.08.2022 16:55:19	TMS CASH DEPOSIT DODOMA ROAD deposits REF:FH101431661349319	24.08.2022 16:55:19	0.00	4,401,000.00	520,489,261.29
24.08.2022 16:56:28	TMS CASH DEPOSIT LAKE OIL KARAGWE deposit REF:FH386791661349388	24.08.2022 16:56:28	0.00	3,046,250.00	523,535,511.29
24.08.2022 16:58:25	TMS TRANSFER 0152368248200 TO 01J1092391300 REF:FA22363495052896	24.08.2022 16:58:24	0.00	3,720,640.00	527,256,151.29
24.08.2022 17:02:20	TMS CASH DEPOSIT MKURANGA STATION dp REF:FH935031661349739	24.08.2022 17:02:19	0.00	4,444,000.00	531,700,151.29
24.08.2022 17:05:54	TMS CASH DEPOSIT SENGEREMA STATION kuweka REF:FH185541661349954	24.08.2022 17:05:54	0.00	287,000.00	531,987,151.29
24.08.2022 17:09:44	TMS CASH DEPOSIT MALAPA STATION DEPOSIT REF:FH709621661350184	24.08.2022 17:09:44	0.00	4,000,000.00	535,987,151.29
24.08.2022 17:10:18	TMS CASH DEPOSIT LAKE OIL MTWARA depost REF:FH874521661350217	24.08.2022 17:10:17	0.00	3,351,000.00	539,338,151.29
24.08.2022 17:11:26	TMS CASH DEPOSIT TAZARA STATION DEPOSIT REF:FH376951661350286	24.08.2022 17:11:26	0.00	3,000,000.00	542,338,151.29
24.08.2022 17:12:44	TMS CASH DEPOSIT MALAPA STATION DEPOSIT REF:FH549811661350364	24.08.2022 17:12:44	0.00	20,000.00	542,358,151.29
24.08.2022 17:16:35	TMS CASH DEPOSIT VICTORIA STATION DEPOSIT REF:FH555211661350595	24.08.2022 17:16:35	0.00	3,615,000.00	545,973,151.29
24.08.2022 17:17:30	TMS CASH DEPOSIT NEW GEITA dp REF:FH828871661350650	24.08.2022 17:17:30	0.00	5,500,000.00	551,473,151.29
24.08.2022 17:23:12	TMS CASH DEPOSIT EXTENAL STATION cash deposit REF:FH338711661350992	24.08.2022 17:23:12	0.00	10,423,500.00	561,896,651.29
24.08.2022 17:28:33	TMS CASH DEPOSIT TABATA SEGEREA cash deposit REF:FH419621661351313	24.08.2022 17:28:33	0.00	2,500,000.00	564,396,651.29
24.08.2022 17:33:09	TMS CASH DEPOSIT LAKE OIL SALASALA deposits REF:FH931881661351589	24.08.2022 17:33:09	0.00	3,234,000.00	567,630,651.29
24.08.2022 17:41:51	TMS CASH DEPOSIT MANZESE STATION DEPOSIT REF:FH697881661352111	24.08.2022 17:41:51	0.00	6,040,000.00	573,670,651.29

24.08.2022 17:47:51	TMS CASH DEPOSIT OLD GEITA kuweka REF:FH281341661352471	24.08.2022 17:47:51	0.00	2,235,000.00	575,905,651.29
24.08.2022 17:48:22	TMS CASH DEPOSIT MBEZI STATION mauzo REF:FH323101661352501	24.08.2022 17:48:21	0.00	2,745,000.00	578,650,651.29
24.08.2022 17:56:30	TMS CASH DEPOSIT MTONI ADAM dp REF:FH464021661352990	24.08.2022 17:56:30	0.00	3,036,700.00	581,687,351.29
24.08.2022 17:57:55	TMS CASH DEPOSIT SABASABA ADAM dp REF:FH265991661353075	24.08.2022 17:57:55	0.00	560,000.00	582,247,351.29
24.08.2022 18:06:10	TMS CASH DEPOSIT LAKE OIL GEREZANI cash REF:FH484981661353570	24.08.2022 18:06:10	0.00	5,534,000.00	587,781,351.29
24.08.2022 18:08:20	TMS CASH DEPOSIT LAKE OIL IGOMA deposits REF:FH199351661353700	24.08.2022 18:08:20	0.00	1,900,000.00	589,681,351.29
24.08.2022 18:12:54	TMS CASH DEPOSIT LAKE OIL MAFINGA depost REF:FH123721661353974	24.08.2022 18:12:54	0.00	1,820,000.00	591,501,351.29
24.08.2022 18:14:31	TMS CASH DEPOSIT LAKE OIL SALASALA deposit REF:FH696971661354071	24.08.2022 18:14:31	0.00	2,000,000.00	593,501,351.29
24.08.2022 18:21:50	TMS CASH DEPOSIT SONGEA RUHUWIKO songea ruhuwiko REF:FH309651661354510	24.08.2022 18:21:50	0.00	5,200,000.00	598,701,351.29
24.08.2022 18:25:56	TMS CASH DEPOSIT MANDELA STATION deposits REF:FH709901661354755	24.08.2022 18:25:55	0.00	1,795,000.00	600,496,351.29
24.08.2022 18:32:34	TMS CASH DEPOSIT TABATA DARAJANI deposits REF:FH960181661355153	24.08.2022 18:32:33	0.00	1,500,000.00	601,996,351.29
24.08.2022 18:44:45	TMS CASH DEPOSIT LAKE OIL UJIJI kuweka REF:FH365331661355885	24.08.2022 18:44:45	0.00	2,560,000.00	604,556,351.29
24.08.2022 18:45:11	9823492408221736 OMNTISS FROM LAKE TO MAKILULI LIMITED LAKE OIL TRANSFER	24.08.2022 18:45:11	100,000,000.00	0.00	504,556,351.29
24.08.2022 18:45:13	9860522408221845 OMNTISSCHG 9823492408221736 FROM LAKE TO MAKILULI LIMITED	24.08.2022 18:45:13	10,000.00	0.00	504,546,351.29

24.08.2022 18:46:59	TMS CASH DEPOSIT CHINANGALI STATION kuwek REF:FH438021661356019	24.08.2022 18:46:59	0.00	7,050,000.00	511,596,351.29
24.08.2022 18:51:06	TMS CASH DEPOSIT GOBA STATION deposit REF:FH616051661356266	24.08.2022 18:51:06	0.00	5,300,000.00	516,896,351.29
24.08.2022 18:53:33	TMS CASH DEPOSIT LAKE OIL BUZA deposit REF:FH324731661356412	24.08.2022 18:53:32	0.00	1,000,000.00	517,896,351.29
24.08.2022 18:55:04	TMS CASH DEPOSIT KISASA kuwek REF:FH177751661356504	24.08.2022 18:55:04	0.00	3,765,000.00	521,661,351.29
24.08.2022 18:55:06	TMS CASH DEPOSIT LAKE OIL BUZA deposit REF:FH369311661356506	24.08.2022 18:55:06	0.00	2,139,000.00	523,800,351.29
24.08.2022 18:59:45	TMS CASH DEPOSIT LAKE OIL MTWARA Deposit REF:FH853431661356785	24.08.2022 18:59:45	0.00	3,000,000.00	526,800,351.29
24.08.2022 19:07:14	TMS CASH DEPOSIT MNADANI STATION kuwek REF:FH772741661357234	24.08.2022 19:07:14	0.00	5,990,000.00	532,790,351.29
24.08.2022 19:07:26	TMS CASH DEPOSIT SUMBAWANGA STATION deposits REF:FH762431661357246	24.08.2022 19:07:26	0.00	4,000,000.00	536,790,351.29
24.08.2022 19:13:00	TMS CASH DEPOSIT BUNJU LAKE OIL Deposit REF:FH743861661357580	24.08.2022 19:13:00	0.00	1,600,000.00	538,390,351.29
24.08.2022 19:21:28	TMS CASH DEPOSIT LAKE OIL MTWARA cash REF:FH579441661358087	24.08.2022 19:21:27	0.00	1,000,000.00	539,390,351.29
24.08.2022 19:30:54	TMS CASH DEPOSIT LAKE OIL NZEGA kuweka REF:FH842271661358654	24.08.2022 19:30:54	0.00	1,500,000.00	540,890,351.29
24.08.2022 19:37:24	TMS CASH DEPOSIT HIMO STATION depositi REF:FH426411661359044	24.08.2022 19:37:24	0.00	1,615,000.00	542,505,351.29
24.08.2022 19:38:24	TMS CASH DEPOSIT HOLILI STATION depositi REF:FH949931661359104	24.08.2022 19:38:24	0.00	2,150,000.00	544,655,351.29
24.08.2022 19:40:31	TMS CASH DEPOSIT KASULU kuweka REF:FH473221661359231	24.08.2022 19:40:31	0.00	1,350,000.00	546,005,351.29
24.08.2022 19:52:14	9848592408221817 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440523072	24.08.2022 19:52:14	19,120,859.00	0.00	526,884,492.29

24.08.2022 19:52:16	9875012408221952 OMNBILLCHG 9848592408221817 FROM 01J1092391300 TO	24.08.2022 19:52:16	10,000.00	0.00	526,874,492.29
24.08.2022 19:52:22	9848652408221817 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440523151	24.08.2022 19:52:22	19,120,859.00	0.00	507,753,633.29
24.08.2022 19:52:25	9875022408221952 OMNBILLCHG 9848652408221817 FROM 01J1092391300 TO	24.08.2022 19:52:25	10,000.00	0.00	507,743,633.29
24.08.2022 19:52:31	9848742408221818 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440524655	24.08.2022 19:52:31	13,664.00	0.00	507,729,969.29
24.08.2022 19:52:34	9875042408221952 OMNBILLCHG 9848742408221818 FROM 01J1092391300 TO	24.08.2022 19:52:34	10,000.00	0.00	507,719,969.29
24.08.2022 19:52:39	9848802408221819 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440524352	24.08.2022 19:52:39	10,931,017.00	0.00	496,788,952.29
24.08.2022 19:52:42	9875062408221952 OMNBILLCHG 9848802408221819 FROM 01J1092391300 TO	24.08.2022 19:52:42	10,000.00	0.00	496,778,952.29
24.08.2022 19:52:48	9849482408221820 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440524442	24.08.2022 19:52:48	10,931,017.00	0.00	485,847,935.29
24.08.2022 19:52:51	9875072408221952 OMNBILLCHG 9849482408221820 FROM 01J1092391300 TO	24.08.2022 19:52:51	10,000.00	0.00	485,837,935.29
24.08.2022 19:52:56	9850602408221821 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440524650	24.08.2022 19:52:56	13,664.00	0.00	485,824,271.29
24.08.2022 19:52:59	9875092408221952 OMNBILLCHG 9850602408221821 FROM 01J1092391300 TO	24.08.2022 19:52:59	10,000.00	0.00	485,814,271.29
24.08.2022 19:55:16	TMS CASH DEPOSIT CHUMBAGENI deposit REF:FH749561661360116	24.08.2022 19:55:16	0.00	2,800,000.00	488,614,271.29
24.08.2022 20:06:20	TMS CASH DEPOSIT LAKE OIL KAHAMA STAND deposit REF:FH346931661360780	24.08.2022 20:06:20	0.00	2,123,400.00	490,737,671.29

24.08.2022 20:16:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.08.2022 20:16:20	1,800.00	0.00	490,735,871.29
24.08.2022 21:31:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.08.2022 21:31:46	1,800.00	0.00	490,734,071.29
24.08.2022 21:31:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.08.2022 21:31:56	1,800.00	0.00	490,732,271.29
24.08.2022 21:32:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.08.2022 21:32:03	1,800.00	0.00	490,730,471.29
24.08.2022 21:32:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.08.2022 21:32:08	1,800.00	0.00	490,728,671.29
24.08.2022 21:32:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.08.2022 21:32:16	1,800.00	0.00	490,726,871.29
24.08.2022 21:32:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.08.2022 21:32:22	1,800.00	0.00	490,725,071.29
25.08.2022 08:15:32	TMS CASH DEPOSIT LAKE OIL LINDI deposit REF:FH414791661404531	25.08.2022 08:15:32	0.00	3,482,300.00	494,207,371.29
25.08.2022 08:39:10	TMS CASH DEPOSIT MAKAMBAKO KIPAGAMO sales REF:FH473331661405949	25.08.2022 08:39:10	0.00	471,000.00	494,678,371.29
25.08.2022 09:03:11	TMS CASH DEPOSIT MSAMVU ROUND ABOUT - REF:FB93921661407391	25.08.2022 09:03:11	0.00	5,720,000.00	500,398,371.29
25.08.2022 09:04:27	TMS CASH DEPOSIT DODOMA ROAD P/STATION - REF:FB68171661407467	25.08.2022 09:04:27	0.00	4,521,000.00	504,919,371.29
25.08.2022 09:05:37	TMS CASH DEPOSIT MAFIGA P/STATION - REF:FB26841661407537	25.08.2022 09:05:37	0.00	3,837,000.00	508,756,371.29
25.08.2022 09:09:15	LAKE OIL KARAGWE CASH DEPOSITS	25.08.2022 09:09:15	0.00	2,031,900.00	510,788,271.29
25.08.2022 09:11:50	TMS CASH DEPOSIT KINYEREZI P/STATION deposits REF:FH601491661407909	25.08.2022 09:11:50	0.00	4,575,100.00	515,363,371.29
25.08.2022 09:13:36	TMS CASH DEPOSIT BOMA STATION DEPOSIT REF:FB84281661408016	25.08.2022 09:13:36	0.00	3,687,350.00	519,050,721.29
25.08.2022 09:17:01	BARIADI STATION CASH DEPOSITS	25.08.2022 09:17:01	0.00	1,047,100.00	520,097,821.29
25.08.2022 09:39:30	TMS CASH DEPOSIT MAKAMBAKO TOWN akiba REF:FH227121661409570	25.08.2022 09:39:30	0.00	3,798,500.00	523,896,321.29

25.08.2022 09:40:49	TMS CASH DEPOSIT BABATI STATION deposits REF:FH740681661409649	25.08.2022 09:40:49	0.00	8,076,000.00	531,972,321.29
25.08.2022 09:40:56	LAKE OIL LIMITED CASH DEPOSITS	25.08.2022 09:40:56	0.00	7,112,500.00	539,084,821.29
25.08.2022 09:47:28	TMS CASH DEPOSIT MANYONI STATION CASH DEPOSIT REF:FB52801661410048	25.08.2022 09:47:28	0.00	4,607,400.00	543,692,221.29
25.08.2022 10:03:04	TMS CASH DEPOSIT NANENANE STATION cash deposit REF:FH866291661410984	25.08.2022 10:03:04	0.00	1,500,000.00	545,192,221.29
25.08.2022 10:07:17	TMS CASH DEPOSIT MAJI YA CHAI Deposit REF:FH406661661411237	25.08.2022 10:07:17	0.00	2,383,500.00	547,575,721.29
25.08.2022 10:08:26	TMS CASH DEPOSIT LAKE OIL MAFINGA sales REF:FH723291661411306	25.08.2022 10:08:26	0.00	1,116,000.00	548,691,721.29
25.08.2022 10:21:11	SHINYANGA STATION CASH DEPOSITS	25.08.2022 10:21:11	0.00	4,425,200.00	553,116,921.29
25.08.2022 10:22:41	BWERI MUSOMA CASH DEPOSITS	25.08.2022 10:22:41	0.00	3,978,700.00	557,095,621.29
25.08.2022 10:24:10	NEW MUSOMA CASH DEPOSITS	25.08.2022 10:24:10	0.00	4,186,000.00	561,281,621.29
25.08.2022 10:37:56	TMS CASH DEPOSIT JONAS PAULO deposits REF:FH847551661413075	25.08.2022 10:37:55	0.00	1,000,000.00	562,281,621.29
25.08.2022 10:39:58	TMS CASH DEPOSIT LAKE OIL TINDE CASH REF:FB44901661413198	25.08.2022 10:39:58	0.00	5,772,000.00	568,053,621.29
25.08.2022 10:40:14	TMS CASH DEPOSIT MANZESE STATION DEPOSIT REF:FH291321661413214	25.08.2022 10:40:14	0.00	6,374,000.00	574,427,621.29
25.08.2022 10:48:42	TMS CASH DEPOSIT LAKE OIL MNAZI MMOJA kuweka REF:FH647721661413722	25.08.2022 10:48:42	0.00	2,876,300.00	577,303,921.29
25.08.2022 10:54:29	TMS CASH DEPOSIT NJIRO STATION LTD CASH REF:FB82911661414069	25.08.2022 10:54:29	0.00	7,402,500.00	584,706,421.29
25.08.2022 10:55:21	TMS CASH DEPOSIT MOSHONO STATION CASH REF:FB24661661414121	25.08.2022 10:55:21	0.00	8,950,500.00	593,656,921.29
25.08.2022 10:55:53	TMS CASH DEPOSIT IGUNGA STATION CASH REF:FB38241661414152	25.08.2022 10:55:52	0.00	550,000.00	594,206,921.29

25.08.2022 10:57:02	TMS CASH DEPOSIT SABASABA ADAM dp REF:FH149571661414222	25.08.2022 10:57:02	0.00	1,833,500.00	596,040,421.29
25.08.2022 10:57:47	TMS CASH DEPOSIT IGUNGA STATION CASH REF:FB46971661414267	25.08.2022 10:57:47	0.00	4,256,500.00	600,296,921.29
25.08.2022 10:57:58	TMS CASH DEPOSIT MTONI ADAM dp REF:FH253881661414277	25.08.2022 10:57:57	0.00	2,692,000.00	602,988,921.29
25.08.2022 10:59:12	TMS CASH DEPOSIT VICTORIA STATION DEPOSIT REF:FH821071661414352	25.08.2022 10:59:12	0.00	5,374,000.00	608,362,921.29
25.08.2022 11:05:37	SENGEREMA STATION CASH DEPOSITS	25.08.2022 11:05:37	0.00	391,650.00	608,754,571.29
25.08.2022 11:17:12	TMS CASH DEPOSIT CHANIKA STATION DEPOSIT REF:FB70131661415432	25.08.2022 11:17:12	0.00	4,366,800.00	613,121,371.29
25.08.2022 11:18:44	TMS CASH DEPOSIT PUGU STATION DEPOSIT REF:FB44461661415524	25.08.2022 11:18:44	0.00	3,687,300.00	616,808,671.29
25.08.2022 11:23:07	USAGARA STATION CASH DEPOSITS	25.08.2022 11:23:07	0.00	3,745,500.00	620,554,171.29
25.08.2022 11:29:52	TMS CASH DEPOSIT KANGE deposit REF:FH527401661416191	25.08.2022 11:29:51	0.00	5,580,500.00	626,134,671.29
25.08.2022 11:31:08	TMS CASH DEPOSIT CHUMBAGENI deposit REF:FH629631661416268	25.08.2022 11:31:08	0.00	6,203,000.00	632,337,671.29
25.08.2022 11:35:15	TMS CASH DEPOSIT TUNDUMA LAKE OIL STATION deposit REF:FH331651661416515	25.08.2022 11:35:15	0.00	6,025,250.00	638,362,921.29
25.08.2022 11:36:55	TMS CASH DEPOSIT NJIAPANDA MIZANI depositi REF:FH970811661416614	25.08.2022 11:36:55	0.00	775,850.00	639,138,771.29
25.08.2022 11:38:16	TMS CASH DEPOSIT HIMO STATION depositi REF:FH548131661416696	25.08.2022 11:38:16	0.00	2,867,650.00	642,006,421.29
25.08.2022 11:38:39	KAGONDO STATION CASH DEPOSITS	25.08.2022 11:38:39	0.00	3,414,000.00	645,420,421.29
25.08.2022 11:39:24	TMS CASH DEPOSIT HOLILI STATION depositi REF:FH875381661416764	25.08.2022 11:39:24	0.00	3,877,150.00	649,297,571.29
25.08.2022 11:41:35	BUKOBA STATION CASH DEPOSITS	25.08.2022 11:41:35	0.00	4,375,000.00	653,672,571.29
25.08.2022 11:47:13	TMS CASH DEPOSIT IWAMBI STATION deposits REF:FH869991661417232	25.08.2022 11:47:12	0.00	2,668,000.00	656,340,571.29

25.08.2022 11:48:26	TMS CASH DEPOSIT LAKE OIL KILWA ROAD - REF:FB12901661417305	25.08.2022 11:48:25	0.00	1,289,000.00	657,629,571.29
25.08.2022 11:49:50	TMS CASH DEPOSIT LAKE OIL SAMORA - REF:FB48901661417389	25.08.2022 11:49:50	0.00	6,305,400.00	663,934,971.29
25.08.2022 11:55:00	TMS CASH DEPOSIT MSARANGA cash REF:FH509101661417700	25.08.2022 11:55:00	0.00	2,417,900.00	666,352,871.29
25.08.2022 12:12:32	TMS CASH DEPOSIT KISASA kuwek REF:FH466881661418751	25.08.2022 12:12:31	0.00	3,100,000.00	669,452,871.29
25.08.2022 12:15:50	TMS CASH DEPOSIT NALA STATION deposits REF:FH489291661418950	25.08.2022 12:15:50	0.00	826,300.00	670,279,171.29
25.08.2022 12:19:29	TMS CASH DEPOSIT LAKE OIL TUKUYU akiba REF:FH294071661419169	25.08.2022 12:19:29	0.00	7,389,800.00	677,668,971.29
25.08.2022 12:21:30	TMS CASH DEPOSIT LAKE OIL BUZA CASH REF:FB28731661419290	25.08.2022 12:21:30	0.00	5,887,350.00	683,556,321.29
25.08.2022 12:29:52	TMS CASH DEPOSIT BUNJU LAKE OIL Deposit REF:FH196971661419792	25.08.2022 12:29:52	0.00	5,765,000.00	689,321,321.29
25.08.2022 12:33:55	9990022508221151 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440548858	25.08.2022 12:33:55	8,309,788.00	0.00	681,011,533.29
25.08.2022 12:33:58	1031892508221233 OMNBILLCHG 9990022508221151 FROM 01J1092391300 TO	25.08.2022 12:33:58	10,000.00	0.00	681,001,533.29
25.08.2022 12:34:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.08.2022 12:34:48	1,800.00	0.00	680,999,733.29
25.08.2022 12:39:51	TMS CASH DEPOSIT MBAUDA cash REF:FH293721661420390	25.08.2022 12:39:50	0.00	3,684,700.00	684,684,433.29
25.08.2022 12:44:38	TMS CASH DEPOSIT MIANZINI cash REF:FH833991661420677	25.08.2022 12:44:37	0.00	5,385,000.00	690,069,433.29
25.08.2022 12:47:48	TMS CASH DEPOSIT VISIGA payment REF:FH165751661420868	25.08.2022 12:47:48	0.00	6,326,000.00	696,395,433.29
25.08.2022 12:50:24	TMS CASH DEPOSIT MBEZI STATION mauzo REF:FH440261661421024	25.08.2022 12:50:24	0.00	2,185,250.00	698,580,683.29
25.08.2022 12:51:39	TMS CASH DEPOSIT GOBA v REF:FH493891661421099	25.08.2022 12:51:39	0.00	4,944,000.00	703,524,683.29
25.08.2022 12:59:29	TMS CASH DEPOSIT MKURANGA STATION saving REF:FH466151661421568	25.08.2022 12:59:28	0.00	5,041,000.00	708,565,683.29

25.08.2022 13:11:49	TMS CASH DEPOSIT MICHUNGWANI STATION akiba REF:FH124291661422309	25.08.2022 13:11:49	0.00	1,720,000.00	710,285,683.29
25.08.2022 13:12:43	TMS CASH DEPOSIT LAKE OIL TEGETA deposits REF:FH831101661422362	25.08.2022 13:12:42	0.00	11,849,000.00	722,134,683.29
25.08.2022 13:29:20	9952182508221037 OMNBULK 10238821250822 FROM THE REGISTERED TRUSTEES LAKE O	25.08.2022 13:29:19	0.00	100,000,000.00	822,134,683.29
25.08.2022 13:32:03	9958542508221053 OMNBULK 10238838250822 FROM THE REGISTERED TRUSTEES LAKE O	25.08.2022 13:32:03	0.00	100,000,000.00	922,134,683.29
25.08.2022 13:35:07	9955562508221046 OMNBULK 10238829250822 FROM THE REGISTERED TRUSTEES LAKE O	25.08.2022 13:35:07	0.00	100,000,000.00	1,022,134,683.29
25.08.2022 13:35:26	TMS CASH DEPOSIT NGARAMTONI YA CHINI cash REF:FH782351661423726	25.08.2022 13:35:26	0.00	11,383,000.00	1,033,517,683.29
25.08.2022 13:36:37	TMS CASH DEPOSIT NGARAMTONI cash REF:FH274631661423797	25.08.2022 13:36:37	0.00	6,135,000.00	1,039,652,683.29
25.08.2022 13:46:22	LAKE OIL UJIJI CASH DEPOSITS	25.08.2022 13:46:22	0.00	6,384,000.00	1,046,036,683.29
25.08.2022 14:00:42	TMS CASH DEPOSIT TAIFA LAKE OIL deposit REF:FH402071661425241	25.08.2022 14:00:41	0.00	183,000.00	1,046,219,683.29
25.08.2022 14:01:47	TMS CASH DEPOSIT NANGURUKURU NANGURUKURU REF:FB49881661425307	25.08.2022 14:01:47	0.00	3,430,000.00	1,049,649,683.29
25.08.2022 14:02:48	TMS CASH DEPOSIT NANGURUKURU NANGURUKURU REF:FB73671661425368	25.08.2022 14:02:48	0.00	7,995,000.00	1,057,644,683.29
25.08.2022 14:03:39	TMS CASH DEPOSIT NANGURUKURU NANGURUKURU REF:FB37781661425419	25.08.2022 14:03:39	0.00	4,000,000.00	1,061,644,683.29
25.08.2022 14:03:50	LAKE OIL LIMITED CASH DEPOSITS	25.08.2022 14:03:50	0.00	10,500,000.00	1,072,144,683.29
25.08.2022 14:08:29	TMS CASH DEPOSIT KENYATTA deposit REF:FH625351661425708	25.08.2022 14:08:28	0.00	2,400,000.00	1,074,544,683.29
25.08.2022 14:09:44	TMS CASH DEPOSIT MKUYUNI deposit REF:FH779701661425784	25.08.2022 14:09:44	0.00	2,150,000.00	1,076,694,683.29

25.08.2022 14:15:05	TMS CASH DEPOSIT KIBITI LAKE OIL sales REF:FH352541661426105	25.08.2022 14:15:05	0.00	2,757,000.00	1,079,451,683.29
25.08.2022 14:27:56	PAYMENT FOR GENERATOR FUEL 25.08.2022	25.08.2022 14:27:56	0.00	175,000.00	1,079,626,683.29
25.08.2022 14:50:13	OLD GEITA CASH DEPOSITS	25.08.2022 14:50:13	0.00	6,890,000.00	1,086,516,683.29
25.08.2022 14:58:03	TMS CASH DEPOSIT TAIFA LAKE OIL deposit REF:FH460931661428683	25.08.2022 14:58:03	0.00	1,800,000.00	1,088,316,683.29
25.08.2022 14:59:11	TMS CASH DEPOSIT DARAJANI KIGAMBONI deposits REF:FH880151661428751	25.08.2022 14:59:11	0.00	6,350,000.00	1,094,666,683.29
25.08.2022 15:00:24	TMS CASH DEPOSIT MONDULI deposits REF:FH925741661428823	25.08.2022 15:00:23	0.00	4,610,000.00	1,099,276,683.29
25.08.2022 15:01:40	TMS CASH DEPOSIT MALAIKA deposits REF:FH678691661428900	25.08.2022 15:01:40	0.00	3,930,000.00	1,103,206,683.29
25.08.2022 15:11:23	TMS CASH DEPOSIT BUNJU LAKE OIL BUNJU LAKE OIL REF:FB50971661429483	25.08.2022 15:11:23	0.00	5,000,000.00	1,108,206,683.29
25.08.2022 15:17:25	MANYONI STATION CASH DEPOSITS	25.08.2022 15:17:25	0.00	7,045,000.00	1,115,251,683.29
25.08.2022 15:17:30	TMS CASH DEPOSIT MAJI YA CHAI Deposit REF:FH124451661429850	25.08.2022 15:17:30	0.00	1,917,000.00	1,117,168,683.29
25.08.2022 15:19:42	TMS CASH DEPOSIT KISUKURU P STATION kisukuru p station REF:F REF:FH553731661429982	25.08.2022 15:19:42	0.00	5,109,600.00	1,122,278,283.29
25.08.2022 15:25:26	TMS CASH DEPOSIT LAKE KASULU - REF:FB16981661430326	25.08.2022 15:25:26	0.00	7,364,300.00	1,129,642,583.29
25.08.2022 15:25:59	TMS CASH DEPOSIT NEW GEITA dp REF:FH420771661430359	25.08.2022 15:25:59	0.00	5,700,000.00	1,135,342,583.29
25.08.2022 15:27:02	TMS CASH DEPOSIT LAKE KHM STAND deposit REF:FH567121661430422	25.08.2022 15:27:02	0.00	6,938,500.00	1,142,281,083.29
25.08.2022 15:34:05	TMS CASH DEPOSIT LAKE OIL KHM STAND deposit REF:FH754091661430845	25.08.2022 15:34:05	0.00	6,000,000.00	1,148,281,083.29
25.08.2022 15:39:38	TMS CASH DEPOSIT SONGEA RUHUWIKO dp REF:FH435151661431177	25.08.2022 15:39:37	0.00	3,100,000.00	1,151,381,083.29

25.08.2022 15:40:27	9950412508221034 OMNBULK 10238816250822 FROM THE REGISTERED TRUSTEES LAKE O	25.08.2022 15:40:26	0.00	23,000,000.00	1,174,381,083.29
25.08.2022 15:44:47	9953102508221040 OMNBULK 10238823250822 FROM THE REGISTERED TRUSTEES LAKE O	25.08.2022 15:44:47	0.00	100,000,000.00	1,274,381,083.29
25.08.2022 15:47:42	TMS CASH DEPOSIT LAKE OIL TABORA deposit REF:FH938871661431662	25.08.2022 15:47:42	0.00	11,696,000.00	1,286,077,083.29
25.08.2022 15:53:17	TMS CASH DEPOSIT NEW MUSOMA hamisa abdul REF:FH221121661431997	25.08.2022 15:53:17	0.00	2,700,000.00	1,288,777,083.29
25.08.2022 15:57:43	TMS CASH DEPOSIT KISKURU STATION dp REF:FH893641661432263	25.08.2022 15:57:43	0.00	1,500,000.00	1,290,277,083.29
25.08.2022 15:59:38	TMS CASH DEPOSIT MANDELA deposit REF:FH885001661432378	25.08.2022 15:59:38	0.00	1,545,000.00	1,291,822,083.29
25.08.2022 16:00:09	TMS CASH DEPOSIT BWERI MUSOMA deposit REF:FH235121661432408	25.08.2022 16:00:08	0.00	3,500,000.00	1,295,322,083.29
25.08.2022 16:01:30	TMS CASH DEPOSIT DARAJANI deposit REF:FH935561661432489	25.08.2022 16:01:29	0.00	1,300,000.00	1,296,622,083.29
25.08.2022 16:04:24	TMS CASH DEPOSIT SEGEREA deposit REF:FH664271661432664	25.08.2022 16:04:24	0.00	2,600,000.00	1,299,222,083.29
25.08.2022 16:06:30	TMS CASH DEPOSIT LAKE OIL SAMORA deposit REF:FH781901661432790	25.08.2022 16:06:30	0.00	6,375,000.00	1,305,597,083.29
25.08.2022 16:10:51	TMS CASH DEPOSIT CHANIKA STATION kuweka REF:FH333751661433051	25.08.2022 16:10:51	0.00	2,700,000.00	1,308,297,083.29
25.08.2022 16:12:51	CHQ. NO 000596 MAYFAIR INSURANCE COMPANY	25.08.2022 16:12:51	0.00	2,273,199.60	1,310,570,282.89
25.08.2022 16:21:46	TMS CASH DEPOSIT MAKAMBAKO KIPAGAMO akiba REF:FH619681661433706	25.08.2022 16:21:46	0.00	821,700.00	1,311,391,982.89
25.08.2022 16:26:25	TMS CASH DEPOSIT MAKAMBAKO TOWN Mauzo REF:FH333301661433985	25.08.2022 16:26:25	0.00	2,700,000.00	1,314,091,982.89
25.08.2022 16:31:11	TMS CASH DEPOSIT EXTERNAL deposit REF:FH421281661434271	25.08.2022 16:31:11	0.00	10,804,400.00	1,324,896,382.89
25.08.2022 16:33:21	TMS CASH DEPOSIT MALAPA STATION DEPOSIT REF:FH128841661434400	25.08.2022 16:33:20	0.00	3,500,000.00	1,328,396,382.89

25.08.2022 16:35:33	TMS CASH DEPOSIT LAKE OIL KARAGWE deposit REF:FH335621661434532	25.08.2022 16:35:32	0.00	3,063,000.00	1,331,459,382.89
25.08.2022 16:43:11	TMS CASH DEPOSIT FOREST STATION mauzo REF:FH955721661434991	25.08.2022 16:43:11	0.00	3,348,000.00	1,334,807,382.89
25.08.2022 16:46:41	TMS CASH DEPOSIT LAKE OIL LINDI deposit REF:FH488361661435201	25.08.2022 16:46:41	0.00	2,800,000.00	1,337,607,382.89
25.08.2022 16:47:50	TMS CASH DEPOSIT BOMA STATION deposits REF:FH286401661435270	25.08.2022 16:47:50	0.00	3,159,450.00	1,340,766,832.89
25.08.2022 16:56:42	TMS CASH DEPOSIT LAKE OIL MTWARA Lake oil mtwara REF:FH756201661435802	25.08.2022 16:56:42	0.00	3,000,000.00	1,343,766,832.89
25.08.2022 17:02:08	TMS CASH DEPOSIT MANZESE STATION DEPOSIT REF:FH800991661436127	25.08.2022 17:02:07	0.00	3,367,000.00	1,347,133,832.89
25.08.2022 17:02:18	TMS CASH DEPOSIT LAKE OIL MTWARA Deposit REF:FH350921661436138	25.08.2022 17:02:18	0.00	2,000,000.00	1,349,133,832.89
25.08.2022 17:03:26	TMS CASH DEPOSIT PUGU STATION kuweka REF:FH793601661436206	25.08.2022 17:03:26	0.00	2,280,000.00	1,351,413,832.89
25.08.2022 17:08:59	TMS CASH DEPOSIT MOSHONO STATION deposit REF:FH886551661436539	25.08.2022 17:08:59	0.00	5,900,000.00	1,357,313,832.89
25.08.2022 17:12:41	TMS CASH DEPOSIT SENGEREMA STATION kuweka REF:FH466331661436761	25.08.2022 17:12:41	0.00	535,400.00	1,357,849,232.89
25.08.2022 17:12:42	TMS CASH DEPOSIT NGARAMTONI malipo REF:FH909151661436761	25.08.2022 17:12:41	0.00	3,465,000.00	1,361,314,232.89
25.08.2022 17:22:25	TMS CASH DEPOSIT LAKE OIL UJIJI kuweka REF:FH786771661437345	25.08.2022 17:22:25	0.00	2,760,000.00	1,364,074,232.89
25.08.2022 17:30:53	TMS CASH DEPOSIT OLD LAKE OIL KAHAMA kuweka REF:FH262401661437853	25.08.2022 17:30:53	0.00	5,858,400.00	1,369,932,632.89
25.08.2022 17:41:37	TMS CASH DEPOSIT SABASABA ADAM dp REF:FH206621661438497	25.08.2022 17:41:37	0.00	1,651,000.00	1,371,583,632.89

25.08.2022 17:43:51	TMS CASH DEPOSIT CHINANGALI STATION kuwek REF:FH219941661438630	25.08.2022 17:43:50	0.00	5,670,000.00	1,377,253,632.89
25.08.2022 17:44:29	TMS CASH DEPOSIT MTONI ADAM dp REF:FH280571661438669	25.08.2022 17:44:29	0.00	2,788,250.00	1,380,041,882.89
25.08.2022 17:46:16	TMS CASH DEPOSIT LAKE OIL SALASALA deposit REF:FH719001661438776	25.08.2022 17:46:16	0.00	1,000,000.00	1,381,041,882.89
25.08.2022 17:50:20	TMS CASH DEPOSIT MNADANI STATION kuwek REF:FH585921661439020	25.08.2022 17:50:20	0.00	5,570,000.00	1,386,611,882.89
25.08.2022 17:58:34	TMS CASH DEPOSIT KISASA STATION kuweka REF:FH105031661439513	25.08.2022 17:58:34	0.00	2,905,000.00	1,389,516,882.89
25.08.2022 17:59:44	TMS CASH DEPOSIT CHINYOYO DEPOSIT REF:FH109851661439584	25.08.2022 17:59:44	0.00	3,002,000.00	1,392,518,882.89
25.08.2022 18:01:15	TMS CASH DEPOSIT NALA STATION DEPOSIT REF:FH709301661439675	25.08.2022 18:01:15	0.00	1,086,000.00	1,393,604,882.89
25.08.2022 18:04:39	TMS CASH DEPOSIT TUNDUMA STATION kuweka REF:FH196691661439879	25.08.2022 18:04:39	0.00	1,900,000.00	1,395,504,882.89
25.08.2022 18:05:20	BEINGPAYMENTOFPURCHASESOFGAS OILFORMVLIEM FROM MSCL EXPENDITURE ACCOUNT NLCBTZTX	25.08.2022 00:00:00	0.00	10,000,000.00	1,405,504,882.89
25.08.2022 18:16:01	TMS CASH DEPOSIT MKURANGA STATION kuweka REF:FH669651661440560	25.08.2022 18:16:01	0.00	4,374,000.00	1,409,878,882.89
25.08.2022 18:22:19	TMS CASH DEPOSIT KANGE deposit REF:FH930751661440938	25.08.2022 18:22:18	0.00	3,000,000.00	1,412,878,882.89
25.08.2022 18:23:07	TMS CASH DEPOSIT VICTORIA STATION DEPOSIT REF:FH324841661440987	25.08.2022 18:23:07	0.00	9,000,000.00	1,421,878,882.89
25.08.2022 18:25:16	TMS CASH DEPOSIT CHUMBAGENI deposit REF:FH682381661441116	25.08.2022 18:25:16	0.00	2,100,000.00	1,423,978,882.89
25.08.2022 18:27:01	TMS CASH DEPOSIT MICHUNGWANI STATION mauzo REF:FH817001661441221	25.08.2022 18:27:01	0.00	1,005,000.00	1,424,983,882.89

25.08.2022 18:36:28	TMS CASH DEPOSIT HIMO STATION depositi REF:FH233951661441787	25.08.2022 18:36:28	0.00	1,400,000.00	1,426,383,882.89
25.08.2022 18:37:22	TMS CASH DEPOSIT HOLILI STATION depositi REF:FH326381661441841	25.08.2022 18:37:21	0.00	2,310,000.00	1,428,693,882.89
25.08.2022 18:38:02	TMS CASH DEPOSIT LAKE OIL IGOMA deposits REF:FH930531661441882	25.08.2022 18:38:02	0.00	3,000,000.00	1,431,693,882.89
25.08.2022 18:41:31	TMS CASH DEPOSIT MBAUDA business REF:FH574251661442091	25.08.2022 18:41:31	0.00	2,850,000.00	1,434,543,882.89
25.08.2022 18:43:17	TMS CASH DEPOSIT NANENANE STATION cash deposit REF:FH731381661442197	25.08.2022 18:43:17	0.00	2,700,000.00	1,437,243,882.89
25.08.2022 18:44:07	TMS CASH DEPOSIT MIANZINI business REF:FH753351661442247	25.08.2022 18:44:07	0.00	5,200,000.00	1,442,443,882.89
25.08.2022 19:09:02	TMS CASH DEPOSIT OLD GEITA kuweka REF:FH506671661443742	25.08.2022 19:09:02	0.00	3,500,000.00	1,445,943,882.89
25.08.2022 19:11:14	TMS CASH DEPOSIT LAKE OIL MAFINGA deposit REF:FH519751661443874	25.08.2022 19:11:14	0.00	3,095,000.00	1,449,038,882.89
26.08.2022 08:41:55	TMS CASH DEPOSIT BABATI STATION dpt REF:FH775971661492515	26.08.2022 08:41:55	0.00	1,429,000.00	1,450,467,882.89
26.08.2022 08:43:13	TMS CASH DEPOSIT MAKAMBAKO KIPAGAMO deposit REF:FH268851661492593	26.08.2022 08:43:13	0.00	1,357,800.00	1,451,825,682.89
26.08.2022 09:08:23	TMS CASH DEPOSIT BOMA STATION CASH DEPOSIT REF:FB42761661494103	26.08.2022 09:08:23	0.00	3,016,650.00	1,454,842,332.89
26.08.2022 09:16:12	TMS CASH DEPOSIT KINYEREZI P/STATION deposits REF:FH963761661494572	26.08.2022 09:16:12	0.00	4,278,300.00	1,459,120,632.89
26.08.2022 09:21:59	BARIADI STATION CASH DEPOSITS	26.08.2022 09:21:59	0.00	1,257,000.00	1,460,377,632.89
26.08.2022 09:28:02	TMS CASH DEPOSIT MANYONI STATION CASH DEPOSIT REF:FB34841661495281	26.08.2022 09:28:02	0.00	8,691,400.00	1,469,069,032.89
26.08.2022 09:33:09	TMS CASH DEPOSIT TAIFA LAKE OIL deposit REF:FH818311661495589	26.08.2022 09:33:09	0.00	185,000.00	1,469,254,032.89
26.08.2022 09:33:28	TMS CASH DEPOSIT MAJI YA CHAI Deposit REF:FH324191661495608	26.08.2022 09:33:28	0.00	2,951,000.00	1,472,205,032.89

26.08.2022 09:39:55	TMS TRANSFER 0152684197800 TO 01J1092391300 MANGU BAYU HIKI REF:FB84751661495995	26.08.2022 09:39:55	0.00	4,000,000.00	1,476,205,032.89
26.08.2022 09:59:57	LAKE OIL LIMITED CASH DEPOSITS	26.08.2022 09:59:57	0.00	10,541,000.00	1,486,746,032.89
26.08.2022 10:06:58	TMS CASH DEPOSIT LAKE OIL LINDI deposit REF:FH759041661497618	26.08.2022 10:06:58	0.00	4,443,500.00	1,491,189,532.89
26.08.2022 10:08:52	LAKE OIL KARGWE CASH DEPOSITS	26.08.2022 10:08:52	0.00	2,026,300.00	1,493,215,832.89
26.08.2022 10:17:34	TMS CASH DEPOSIT NJIRO STATION CASH REF:FB30171661498253	26.08.2022 10:17:33	0.00	5,006,500.00	1,498,222,332.89
26.08.2022 10:18:17	TMS CASH DEPOSIT MOSHONO STATION CASH REF:FB86991661498297	26.08.2022 10:18:17	0.00	9,581,500.00	1,507,803,832.89
26.08.2022 10:18:57	TMS CASH DEPOSIT LAKE OIL TUKUYU akiba REF:FH387451661498336	26.08.2022 10:18:57	0.00	7,611,700.00	1,515,415,532.89
26.08.2022 10:19:11	TMS CASH DEPOSIT TUNDUMA STN akiba REF:FH768281661498351	26.08.2022 10:19:11	0.00	1,109,000.00	1,516,524,532.89
26.08.2022 10:37:30	TMS CASH DEPOSIT LAKE OIL KILWA ROAD Deposit REF:FH901461661499450	26.08.2022 10:37:30	0.00	1,552,500.00	1,518,077,032.89
26.08.2022 10:47:03	TMS CASH DEPOSIT MSAMVU ROUND ABOUT - REF:FB61131661500023	26.08.2022 10:47:03	0.00	6,977,000.00	1,525,054,032.89
26.08.2022 10:47:55	TMS CASH DEPOSIT DODOMA ROAD - REF:FB67661661500075	26.08.2022 10:47:55	0.00	5,720,000.00	1,530,774,032.89
26.08.2022 10:48:49	TMS CASH DEPOSIT MAFIGA P/STATION - REF:FB85521661500129	26.08.2022 10:48:49	0.00	1,695,000.00	1,532,469,032.89
26.08.2022 10:53:46	LAKE OIL LIMITED CASH DEPOSITS	26.08.2022 10:53:46	0.00	3,663,200.00	1,536,132,232.89
26.08.2022 11:01:23	TMS CASH DEPOSIT KANGE Deposit REF:FH159191661500882	26.08.2022 11:01:22	0.00	6,178,000.00	1,542,310,232.89
26.08.2022 11:01:34	TMS CASH DEPOSIT NANENANE STATION cash deposit REF:FH131811661500893	26.08.2022 11:01:33	0.00	3,549,000.00	1,545,859,232.89
26.08.2022 11:03:31	TMS CASH DEPOSIT MAKAMBAKO TOWN akiba. REF:FH427361661501010	26.08.2022 11:03:31	0.00	5,489,800.00	1,551,349,032.89
26.08.2022 11:04:41	BWERI MUSOMA CASH DEPOSITS	26.08.2022 11:04:41	0.00	3,888,300.00	1,555,237,332.89

26.08.2022 11:06:32	SENGEREMA STATION CASH DEPOSITS	26.08.2022 11:06:32	0.00	266,000.00	1,555,503,332.89
26.08.2022 11:07:23	NEW MUSOMA CASH DEPOSITS	26.08.2022 11:07:23	0.00	4,128,500.00	1,559,631,832.89
26.08.2022 11:12:17	TMS CASH DEPOSIT MANGU BAYU HIKI Cash Deposit REF:FB10541661501536	26.08.2022 11:12:16	0.00	8,000,000.00	1,567,631,832.89
26.08.2022 11:17:05	TMS CASH DEPOSIT CHUMBAGENI Deposit REF:FH599381661501825	26.08.2022 11:17:05	0.00	6,935,000.00	1,574,566,832.89
26.08.2022 11:26:07	TMS CASH DEPOSIT LAKE OIL BUNJU deposits REF:FH581071661502366	26.08.2022 11:26:06	0.00	2,166,000.00	1,576,732,832.89
26.08.2022 11:27:24	TMS CASH DEPOSIT LAKE OIL MAFINGA deposit REF:FH272781661502444	26.08.2022 11:27:24	0.00	2,035,000.00	1,578,767,832.89
26.08.2022 11:28:29	USAGARA STATION CASH DEPOSITS	26.08.2022 11:28:29	0.00	4,963,400.00	1,583,731,232.89
26.08.2022 11:29:20	TMS CASH DEPOSIT MANZESE STATIOM DEPOSIT REF:FH225161661502559	26.08.2022 11:29:19	0.00	6,576,700.00	1,590,307,932.89
26.08.2022 11:32:23	TMS CASH DEPOSIT MSARANGA cash REF:FH396581661502743	26.08.2022 11:32:23	0.00	1,032,700.00	1,591,340,632.89
26.08.2022 11:35:18	TMS CASH DEPOSIT NJIAPANDA MIZANI depositi REF:FH479881661502918	26.08.2022 11:35:18	0.00	646,200.00	1,591,986,832.89
26.08.2022 11:40:25	TMS CASH DEPOSIT LAKE OL TINDE CASH REF:FB13011661503225	26.08.2022 11:40:25	0.00	4,100,000.00	1,596,086,832.89
26.08.2022 11:43:22	TMS CASH DEPOSIT HIMO STATION depositi REF:FH527391661503402	26.08.2022 11:43:22	0.00	2,469,800.00	1,598,556,632.89
26.08.2022 11:46:06	TMS CASH DEPOSIT MBAUDA malipo REF:FH213671661503565	26.08.2022 11:46:05	0.00	1,650,000.00	1,600,206,632.89
26.08.2022 11:47:42	TMS CASH DEPOSIT HOLILI STATION depositi REF:FH164491661503661	26.08.2022 11:47:42	0.00	5,037,250.00	1,605,243,882.89
26.08.2022 11:48:59	TMS CASH DEPOSIT CHINANGALI STATION kuwek REF:FH128511661503739	26.08.2022 11:48:59	0.00	11,587,500.00	1,616,831,382.89
26.08.2022 11:50:45	TMS CASH DEPOSIT LAKE OIL TABORA deposit REF:FH881281661503845	26.08.2022 11:50:45	0.00	13,138,000.00	1,629,969,382.89
26.08.2022 11:51:47	TMS CASH DEPOSIT IGUNGA STATION CASH REF:FB15951661503906	26.08.2022 11:51:47	0.00	3,037,600.00	1,633,006,982.89

26.08.2022 11:53:39	TMS CASH DEPOSIT IGUNGA STATION CASH REF:FB53851661504019	26.08.2022 11:53:39	0.00	850,000.00	1,633,856,982.89
26.08.2022 11:55:30	TMS CASH DEPOSIT KISASA STATION kuwek REF:FH325541661504130	26.08.2022 11:55:30	0.00	6,070,000.00	1,639,926,982.89
26.08.2022 11:56:23	TMS CASH DEPOSIT MIANZINI malipo REF:FH314171661504183	26.08.2022 11:56:23	0.00	4,593,000.00	1,644,519,982.89
26.08.2022 11:56:53	TMS CASH DEPOSIT MNADANI STATION kuwek REF:FH459001661504213	26.08.2022 11:56:53	0.00	6,787,000.00	1,651,306,982.89
26.08.2022 12:00:10	TMS CASH DEPOSIT FOREST STATION saving REF:FH855641661504410	26.08.2022 12:00:10	0.00	2,205,200.00	1,653,512,182.89
26.08.2022 12:00:25	1534752608221039 OMNFT FROM LIUHE TO LAKE OIL LIMITED FUEL CHARGES TO LA	26.08.2022 12:00:25	0.00	20,000,000.00	1,673,512,182.89
26.08.2022 12:03:03	TMS CASH DEPOSIT MBEZI STATION mauzo REF:FH231161661504582	26.08.2022 12:03:02	0.00	1,826,000.00	1,675,338,182.89
26.08.2022 12:03:30	TMS CASH DEPOSIT LAKE OIL - BUZA CASH REF:FB94051661504610	26.08.2022 12:03:30	0.00	5,261,050.00	1,680,599,232.89
26.08.2022 12:08:22	TMS CASH DEPOSIT BUNJU LAKE OIL Deposit REF:FH648521661504901	26.08.2022 12:08:21	0.00	6,856,000.00	1,687,455,232.89
26.08.2022 12:08:55	TMS CASH DEPOSIT CHINYOYO STATION deposits REF:FH642511661504935	26.08.2022 12:08:55	0.00	5,680,950.00	1,693,136,182.89
26.08.2022 12:14:08	TMS CASH DEPOSIT LAKE OIL TEGETA deposits REF:FH941851661505247	26.08.2022 12:14:07	0.00	7,663,000.00	1,700,799,182.89
26.08.2022 12:14:41	TMS CASH DEPOSIT NALA STATION deposits REF:FH908301661505281	26.08.2022 12:14:41	0.00	1,646,750.00	1,702,445,932.89
26.08.2022 12:15:05	LAKE OIL LIMITED NEW KYAKA STATION	26.08.2022 12:15:05	0.00	6,468,100.00	1,708,914,032.89
26.08.2022 12:21:05	LAKE OIL LIMITED BUKOBA STATION	26.08.2022 12:21:04	0.00	4,274,500.00	1,713,188,532.89
26.08.2022 12:26:09	LAKE OIL LIMITED KAGONDO STATION	26.08.2022 12:26:09	0.00	3,164,300.00	1,716,352,832.89
26.08.2022 12:26:25	PUGU STATION CASH DEPOSITS	26.08.2022 12:26:25	0.00	3,501,600.00	1,719,854,432.89
26.08.2022 12:28:11	CHANIKA STATION CASH DEPOSITS	26.08.2022 12:28:11	0.00	4,304,500.00	1,724,158,932.89

26.08.2022 12:32:09	TMS CASH DEPOSIT VICTORIA STATION DEPOSIT REF:FH944751661506329	26.08.2022 12:32:09	0.00	6,057,000.00	1,730,215,932.89
26.08.2022 12:34:50	1607882608221224 OMNTISS FROM LAKE TO LAKE OIL LIMITED CRDB TO ABSA	26.08.2022 12:34:50	580,000,000.00	0.00	1,150,215,932.89
26.08.2022 12:34:52	1615412608221234 OMNTISSCHG 1607882608221224 FROM LAKE TO LAKE OIL LIMITED	26.08.2022 12:34:52	10,000.00	0.00	1,150,205,932.89
26.08.2022 12:39:55	TMS CASH DEPOSIT MALAPA STATION DEPOSIT REF:FH600361661506794	26.08.2022 12:39:54	0.00	1,898,000.00	1,152,103,932.89
26.08.2022 12:41:07	FUEL PAYMENT FOR OFFICE GENERATOR-LAKE O FUEL PAYMENT FOR OFFICE GENERATOR-LAKE O	26.08.2022 12:41:07	0.00	137,600.00	1,152,241,532.89
26.08.2022 12:46:23	TMS CASH DEPOSIT GOBA STATION mauzo REF:FH896191661507183	26.08.2022 12:46:23	0.00	4,599,000.00	1,156,840,532.89
26.08.2022 12:51:03	TMS CASH DEPOSIT IWAMBI STATION deposits REF:FH874481661507463	26.08.2022 12:51:03	0.00	2,710,000.00	1,159,550,532.89
26.08.2022 12:54:08	TMS CASH DEPOSIT KISUKURU .P. STATION kuweka REF:FH322061661507648	26.08.2022 12:54:08	0.00	1,000,000.00	1,160,550,532.89
26.08.2022 13:01:59	TMS CASH DEPOSIT KISUKURU .P. STATION kuweka REF:FH686561661508119	26.08.2022 13:01:59	0.00	6,528,500.00	1,167,079,032.89
26.08.2022 13:07:38	TMS CASH DEPOSIT LAKE OIL UJIJJI - REF:FB67051661508458	26.08.2022 13:07:38	0.00	7,264,000.00	1,174,343,032.89
26.08.2022 13:09:56	6982560907221258 OMNFT FROM LAKE TO ERICK SAMSON MORORO SERVICE	26.08.2022 13:09:56	13,500,000.00	0.00	1,160,843,032.89
26.08.2022 13:09:59	1655802608221309 OMNFTCHG 6982560907221258 FROM LAKE TO ERICK SAMSON MORORO	26.08.2022 13:09:58	700.00	0.00	1,160,842,332.89
26.08.2022 13:13:21	TMS CASH DEPOSIT MTONI ADAM dp REF:FH636061661508801	26.08.2022 13:13:21	0.00	4,740,000.00	1,165,582,332.89
26.08.2022 13:14:12	MNAZ MMOJA CASH DEPOSITS	26.08.2022 13:14:12	0.00	4,483,200.00	1,170,065,532.89

26.08.2022 13:14:16	TMS CASH DEPOSIT SABASABA ADAM dp REF:FH780021661508856	26.08.2022 13:14:16	0.00	6,786,000.00	1,176,851,532.89
26.08.2022 13:21:25	MNAZ MMOJA CASH DEPOSITS	26.08.2022 13:21:25	0.00	3,100,000.00	1,179,951,532.89
26.08.2022 13:37:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.08.2022 13:37:40	1,800.00	0.00	1,179,949,732.89
26.08.2022 13:50:47	TMS CASH DEPOSIT MICHUNGWANI STATION akiba REF:FH440541661511047	26.08.2022 13:50:47	0.00	2,504,000.00	1,182,453,732.89
26.08.2022 13:56:41	TMS TRANSFER 0152623925200 TO 01J1092391300 Diesel 230ltrs , REF:FA22385114017243	26.08.2022 13:56:41	0.00	783,610.00	1,183,237,342.89
26.08.2022 13:59:54	TMS CASH DEPOSIT NANGURUKURU NANGURUKURU REF:FB10681661511594	26.08.2022 13:59:54	0.00	6,782,000.00	1,190,019,342.89
26.08.2022 14:00:53	TMS CASH DEPOSIT NANGURUKURU NANGURUKURU REF:FB61501661511653	26.08.2022 14:00:53	0.00	5,290,000.00	1,195,309,342.89
26.08.2022 14:19:20	TMS CASH DEPOSIT DARAJANI KIGAMBONI deposits REF:FH213871661512760	26.08.2022 14:19:20	0.00	4,608,000.00	1,199,917,342.89
26.08.2022 14:20:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.08.2022 14:20:35	126.00	0.00	1,199,917,216.89
26.08.2022 14:21:10	TMS CASH DEPOSIT MONDULI deposits REF:FH684161661512870	26.08.2022 14:21:10	0.00	4,290,000.00	1,204,207,216.89
26.08.2022 14:22:12	CHQ. NO. 001458 CASH	26.08.2022 14:22:12	25,000,000.00	0.00	1,179,207,216.89
26.08.2022 14:23:09	TMS CASH DEPOSIT MALAIKA deposits REF:FH280771661512989	26.08.2022 14:23:09	0.00	3,345,000.00	1,182,552,216.89
26.08.2022 14:31:47	TMS CASH DEPOSIT LAKE OIL BUZA deposit REF:FH664021661513507	26.08.2022 14:31:47	0.00	415,000.00	1,182,967,216.89
26.08.2022 14:36:03	TMS CASH DEPOSIT MAJI YA CHAI Deposit REF:FH707361661513763	26.08.2022 14:36:03	0.00	1,280,000.00	1,184,247,216.89
26.08.2022 14:44:43	TMS CASH DEPOSIT KIBITI LAKE OIL sales REF:FH197201661514282	26.08.2022 14:44:43	0.00	1,644,000.00	1,185,891,216.89
26.08.2022 14:54:06	LAKE OIL LIMITED CASH DEPOSITS	26.08.2022 14:54:05	0.00	6,600,000.00	1,192,491,216.89

26.08.2022 14:57:07	MANYONI STATION CASH DEPOSITS	26.08.2022 14:57:07	0.00	3,295,000.00	1,195,786,216.89
26.08.2022 15:08:13	TMS CASH DEPOSIT KIBITI LAKE OIL sales REF:FH618031661515693	26.08.2022 15:08:13	0.00	274,000.00	1,196,060,216.89
26.08.2022 15:11:44	TMS CASH DEPOSIT MALAPA LAKE OIL STATION deposit REF:FH642801661515904	26.08.2022 15:11:44	0.00	5,000,000.00	1,201,060,216.89
26.08.2022 15:20:47	TMS CASH DEPOSIT MOSHONO STATION deposit REF:FH185451661516447	26.08.2022 15:20:47	0.00	2,000,000.00	1,203,060,216.89
26.08.2022 15:26:37	TMS CASH DEPOSIT LAKE OIL LINDI kuweka REF:FH257521661516797	26.08.2022 15:26:37	0.00	2,770,000.00	1,205,830,216.89
26.08.2022 15:47:56	TMS CASH DEPOSIT NYEGEZI deposit REF:FH713081661518075	26.08.2022 15:47:55	0.00	1,000,000.00	1,206,830,216.89
26.08.2022 15:49:52	TMS CASH DEPOSIT NEW GEITA dp REF:FH309871661518192	26.08.2022 15:49:52	0.00	5,900,000.00	1,212,730,216.89
26.08.2022 15:59:14	TMS CASH DEPOSIT EXTERNAL kuweka REF:FH268361661518753	26.08.2022 15:59:13	0.00	3,640,000.00	1,216,370,216.89
26.08.2022 16:00:09	TMS CASH DEPOSIT LAKE OIL KHM STAND deposit REF:FH273301661518809	26.08.2022 16:00:09	0.00	6,000,000.00	1,222,370,216.89
26.08.2022 16:01:27	OLD GEITA CASH DEPOSITS	26.08.2022 16:01:27	0.00	9,366,000.00	1,231,736,216.89
26.08.2022 16:04:04	TMS CASH DEPOSIT MAKAMBAKO TOWN AKIBA REF:FH390721661519044	26.08.2022 16:04:04	0.00	3,376,500.00	1,235,112,716.89
26.08.2022 16:04:11	TZ#0037Sw2382200036#MT103#LAKE OIL LTD#Internet Banking	26.08.2022 16:04:11	0.00	190,000,000.00	1,425,112,716.89
26.08.2022 16:08:54	TMS CASH DEPOSIT LAKE OIL UJIJI Kuweka REF:FH876541661519334	26.08.2022 16:08:54	0.00	2,472,000.00	1,427,584,716.89
26.08.2022 16:17:25	TMS CASH DEPOSIT LAKE OIL KHM deposit REF:FH937011661519844	26.08.2022 16:17:24	0.00	6,983,100.00	1,434,567,816.89
26.08.2022 16:19:36	TMS CASH DEPOSIT TAIFA LAKE OIL deposit REF:FH962711661519975	26.08.2022 16:19:35	0.00	2,400,000.00	1,436,967,816.89
26.08.2022 16:20:03	TMS CASH DEPOSIT LAKE OIL SALASALA deposit REF:FH496921661520002	26.08.2022 16:20:03	0.00	6,132,000.00	1,443,099,816.89

26.08.2022 16:21:37	TMS CASH DEPOSIT LAKE OIL SALASALA deposit REF:FH448301661520097	26.08.2022 16:21:37	0.00	2,000,000.00	1,445,099,816.89
26.08.2022 16:23:09	TMS CASH DEPOSIT SINGIDA HIGHWAY deposit REF:FH436151661520188	26.08.2022 16:23:09	0.00	4,000,000.00	1,449,099,816.89
26.08.2022 16:26:16	TMS CASH DEPOSIT SINGIDA STAND deposit REF:FH817371661520375	26.08.2022 16:26:16	0.00	8,000,000.00	1,457,099,816.89
26.08.2022 16:37:42	TMS CASH DEPOSIT FOREST STATION mauzo REF:FH336231661521061	26.08.2022 16:37:42	0.00	3,029,000.00	1,460,128,816.89
26.08.2022 16:42:24	TMS CASH DEPOSIT LAKE OIL KARAGWE deposit REF:FH937191661521343	26.08.2022 16:42:24	0.00	3,565,100.00	1,463,693,916.89
26.08.2022 16:44:21	TMS CASH DEPOSIT LAKE KASULU CASH DEPOSIT REF:FB35481661521460	26.08.2022 16:44:21	0.00	13,730,600.00	1,477,424,516.89
26.08.2022 16:45:08	TMS CASH DEPOSIT OLD LAKE OIL KAHAMA deposit REF:FH604131661521507	26.08.2022 16:45:08	0.00	6,847,400.00	1,484,271,916.89
26.08.2022 16:48:06	TMS CASH DEPOSIT CHANIKA STATION kuweka REF:FH158461661521685	26.08.2022 16:48:05	0.00	2,680,000.00	1,486,951,916.89
26.08.2022 16:48:54	TMS CASH DEPOSIT SENGEREMA STATION kuweka REF:FH652321661521733	26.08.2022 16:48:54	0.00	481,750.00	1,487,433,666.89
26.08.2022 16:55:57	TMS CASH DEPOSIT NANENANE STATION cash deposit REF:FH479681661522157	26.08.2022 16:55:57	0.00	2,400,000.00	1,489,833,666.89
26.08.2022 16:56:55	TMS CASH DEPOSIT MAKAMBAKO KIPAGAMO akiba REF:FH574331661522215	26.08.2022 16:56:55	0.00	650,000.00	1,490,483,666.89
26.08.2022 17:04:03	TMS CASH DEPOSIT BABATI STATION deposits REF:FH376001661522642	26.08.2022 17:04:03	0.00	1,888,000.00	1,492,371,666.89
26.08.2022 17:05:03	1940742608221657 OMNFT FROM LAKE TO MANSOOR INDUSTRIES LTD LAKE OIL TRANSF	26.08.2022 17:05:03	116,000,000.00	0.00	1,376,371,666.89
26.08.2022 17:05:06	1946602608221705 OMNFTCHG 1940742608221657 FROM LAKE TO MANSOOR INDUSTRIES	26.08.2022 17:05:05	700.00	0.00	1,376,370,966.89

26.08.2022 17:05:06	TMS CASH DEPOSIT NEW MUSOMA deposit REF:FH294251661522706	26.08.2022 17:05:06	0.00	4,397,000.00	1,380,767,966.89
26.08.2022 17:06:48	TMS CASH DEPOSIT BWERI MUSOMA deposit REF:FH172251661522807	26.08.2022 17:06:47	0.00	3,300,000.00	1,384,067,966.89
26.08.2022 17:09:34	TMS CASH DEPOSIT MKURANGA STATION dp REF:FH616821661522974	26.08.2022 17:09:34	0.00	5,295,000.00	1,389,362,966.89
26.08.2022 17:09:35	TMS CASH DEPOSIT LAKE OIL KIGOGO deposit REF:FH644721661522974	26.08.2022 17:09:35	0.00	4,190,000.00	1,393,552,966.89
26.08.2022 17:18:55	TMS CASH DEPOSIT EXTERNAL STATION cash deposit REF:FH173481661523535	26.08.2022 17:18:55	0.00	16,388,900.00	1,409,941,866.89
26.08.2022 17:29:26	TMS CASH DEPOSIT TABATA SEGEREA cash deposit REF:FH628651661524166	26.08.2022 17:29:26	0.00	3,200,000.00	1,413,141,866.89
26.08.2022 17:31:16	TMS CASH DEPOSIT BOMA STATION deposits REF:FH752691661524276	26.08.2022 17:31:16	0.00	2,949,550.00	1,416,091,416.89
26.08.2022 17:37:50	TMS CASH DEPOSIT KUNDUCHI STATION kuweka REF:FH673051661524670	26.08.2022 17:37:50	0.00	2,257,000.00	1,418,348,416.89
26.08.2022 17:41:18	TMS CASH DEPOSIT CHINYOYO STATION DEPOSIT REF:FH209921661524878	26.08.2022 17:41:18	0.00	4,710,500.00	1,423,058,916.89
26.08.2022 17:44:22	TMS CASH DEPOSIT LAKE OIL GEREZANI cash REF:FH860191661525062	26.08.2022 17:44:22	0.00	10,000,000.00	1,433,058,916.89
26.08.2022 17:47:30	TMS CASH DEPOSIT CHINANGALI STATION kuweka REF:FH296771661525249	26.08.2022 17:47:29	0.00	8,800,000.00	1,441,858,916.89
26.08.2022 17:54:07	TMS CASH DEPOSIT MNADANI STATION kuwek REF:FH181731661525646	26.08.2022 17:54:07	0.00	5,380,000.00	1,447,238,916.89
26.08.2022 18:09:43	TMS CASH DEPOSIT KANGE deposit REF:FH606551661526583	26.08.2022 18:09:43	0.00	3,389,000.00	1,450,627,916.89
26.08.2022 18:10:28	TMS CASH DEPOSIT KISASA deposit REF:FH196351661526627	26.08.2022 18:10:28	0.00	1,520,000.00	1,452,147,916.89
26.08.2022 18:11:21	TMS CASH DEPOSIT CHUMBAGENI deposit REF:FH124241661526681	26.08.2022 18:11:21	0.00	3,400,000.00	1,455,547,916.89

26.08.2022 18:12:23	TMS CASH DEPOSIT TABATA DARAJANI cash deposit REF:FH340421661526743	26.08.2022 18:12:23	0.00	1,500,000.00	1,457,047,916.89
26.08.2022 18:12:57	TMS CASH DEPOSIT MNAZI MMOJA kuweka REF:FH366141661526777	26.08.2022 18:12:57	0.00	2,400,000.00	1,459,447,916.89
26.08.2022 18:13:05	TMS CASH DEPOSIT LAKE OIL KATORO kuweka REF:FH823571661526784	26.08.2022 18:13:05	0.00	1,684,300.00	1,461,132,216.89
26.08.2022 18:14:44	TMS CASH DEPOSIT MIANZINI savings REF:FH705281661526884	26.08.2022 18:14:44	0.00	4,000,000.00	1,465,132,216.89
26.08.2022 18:15:17	TMS CASH DEPOSIT MANDELA STATION cash deposit REF:FH193581661526916	26.08.2022 18:15:17	0.00	1,787,000.00	1,466,919,216.89
26.08.2022 18:17:49	TMS CASH DEPOSIT MSAMVU ROUND ABOUT deposits REF:FH498951661527069	26.08.2022 18:17:49	0.00	4,979,000.00	1,471,898,216.89
26.08.2022 18:22:17	TZ#0006Sw2382200309#MT103#AURIC AIR SERVICES LIMITED#FUEL PAYMENT	26.08.2022 18:22:17	0.00	11,069,854.75	1,482,968,071.64
26.08.2022 18:23:01	TMS CASH DEPOSIT LAKE OIL kuweka REF:FH682141661527381	26.08.2022 18:23:01	0.00	2,900,000.00	1,485,868,071.64
26.08.2022 18:23:19	TMS CASH DEPOSIT DODOMA ROAD P/STATION deposits REF:FH263851661527399	26.08.2022 18:23:19	0.00	4,308,000.00	1,490,176,071.64
26.08.2022 18:46:00	TMS CASH DEPOSIT LAKE OIL MAFINGA deposit REF:FH365231661528760	26.08.2022 18:46:00	0.00	2,697,000.00	1,492,873,071.64
26.08.2022 18:55:38	TMS CASH DEPOSIT SHINYANGA P STATION kuweka REF:FH653171661529338	26.08.2022 18:55:38	0.00	4,096,000.00	1,496,969,071.64
26.08.2022 19:00:17	TMS CASH DEPOSIT HIMO STATION depositi REF:FH394151661529617	26.08.2022 19:00:17	0.00	1,100,000.00	1,498,069,071.64
26.08.2022 19:00:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.08.2022 19:00:23	126.00	0.00	1,498,068,945.64
26.08.2022 19:02:35	TMS CASH DEPOSIT HOLILI STATION depositi REF:FH974331661529754	26.08.2022 19:02:34	0.00	2,820,000.00	1,500,888,945.64
26.08.2022 19:03:12	ENCASH CHRG CHQ 001458	26.08.2022 19:03:12	23,728.81	0.00	1,500,865,216.83

26.08.2022 19:16:40	TMS CASH DEPOSIT LAKE OIL IGOMA deposits REF:FH866611661530600	26.08.2022 19:16:40	0.00	1,500,000.00	1,502,365,216.83
26.08.2022 19:43:26	TMS CASH DEPOSIT SABASABA ADAM dp REF:FH326311661532205	26.08.2022 19:43:25	0.00	4,970,000.00	1,507,335,216.83
26.08.2022 19:49:06	TMS CASH DEPOSIT BUNJU LAKE OIL deposits REF:FH458881661532546	26.08.2022 19:49:06	0.00	6,300,000.00	1,513,635,216.83
26.08.2022 20:01:20	TMS CASH DEPOSIT LAKE OIL KHM STAND deposit REF:FH550201661533280	26.08.2022 20:01:20	0.00	2,061,900.00	1,515,697,116.83
26.08.2022 20:03:53	TMS CASH DEPOSIT LAKE OIL BUZA deposit REF:FH524461661533433	26.08.2022 20:03:53	0.00	2,806,300.00	1,518,503,416.83
26.08.2022 20:16:52	TMS CASH DEPOSIT MTONI ADAM dp REF:FH684621661534212	26.08.2022 20:16:52	0.00	3,421,500.00	1,521,924,916.83
26.08.2022 20:20:19	TMS CASH DEPOSIT OLD GEITA dp REF:FH150041661534419	26.08.2022 20:20:19	0.00	4,000,000.00	1,525,924,916.83
26.08.2022 20:25:30	TZ#001FTLC222380777#MT103#LAKE OIL LIMITED#RFB/FUND TRANSFER	26.08.2022 20:25:30	0.00	200,000,000.00	1,725,924,916.83
26.08.2022 21:07:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.08.2022 21:07:15	4,271.19	0.00	1,725,920,645.64
27.08.2022 08:10:29	TMS CASH DEPOSIT KINYEREZI P/STATION Deposit REF:FH353191661577028	27.08.2022 08:10:28	0.00	3,710,900.00	1,729,631,545.64
27.08.2022 08:42:51	TMS CASH DEPOSIT LAKE OIL LINDI kuweka REF:FH446291661578971	27.08.2022 08:42:51	0.00	4,376,300.00	1,734,007,845.64
27.08.2022 08:55:11	TMS CASH DEPOSIT BOMA STATION CASH DEPOSIT REF:FB58991661579711	27.08.2022 08:55:11	0.00	3,757,550.00	1,737,765,395.64
27.08.2022 08:55:14	BARIADI STATION CASH DEPOSITS	27.08.2022 08:55:14	0.00	1,497,100.00	1,739,262,495.64
27.08.2022 09:03:04	TMS CASH DEPOSIT MAKAMBAKO KIPAGAMO lake oil makambako REF:F REF:FH567411661580184	27.08.2022 09:03:04	0.00	2,077,000.00	1,741,339,495.64
27.08.2022 09:38:53	TMS CASH DEPOSIT DODOMA ROAD - REF:FB10191661582333	27.08.2022 09:38:53	0.00	6,524,000.00	1,747,863,495.64
27.08.2022 09:40:15	MNAZIMMOJA CASH DEPOSITS	27.08.2022 09:40:15	0.00	4,850,600.00	1,752,714,095.64
27.08.2022 09:40:25	TMS CASH DEPOSIT MSAMVU ROUND ABOUT - REF:FB88141661582425	27.08.2022 09:40:25	0.00	8,667,000.00	1,761,381,095.64

27.08.2022 09:42:14	TMS CASH DEPOSIT MAFIGA P/STATION - REF:FB75991661582534	27.08.2022 09:42:14	0.00	7,088,000.00	1,768,469,095.64
27.08.2022 09:45:42	TMS CASH DEPOSIT LAKE OLI BUZA dp REF:FH292811661582742	27.08.2022 09:45:42	0.00	5,484,700.00	1,773,953,795.64
27.08.2022 09:48:19	2158472708220914 OMNFT FROM LAKE TO HAPPINESS ABERHARD MBEPERA SUPPLIER PA	27.08.2022 09:48:19	2,500,000.00	0.00	1,771,453,795.64
27.08.2022 09:48:22	2172162708220948 OMNFTCHG 2158472708220914 FROM LAKE TO HAPPINESS ABERHARD	27.08.2022 09:48:22	700.00	0.00	1,771,453,095.64
27.08.2022 09:48:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.08.2022 09:48:55	126.00	0.00	1,771,452,969.64
27.08.2022 09:49:50	TMS CASH DEPOSIT NANENANE STATION cash deposit REF:FH129251661582988	27.08.2022 09:49:50	0.00	3,138,000.00	1,774,590,969.64
27.08.2022 09:57:24	NEW MUSOMA CASH DEPOSITS	27.08.2022 09:57:24	0.00	4,336,800.00	1,778,927,769.64
27.08.2022 09:58:40	BWERI MUSOMA CASH DEPOSITS	27.08.2022 09:58:39	0.00	4,336,700.00	1,783,264,469.64
27.08.2022 10:08:33	TMS CASH DEPOSIT LAKE OIL MAFINGA deposit REF:FH126591661584112	27.08.2022 10:08:32	0.00	1,821,000.00	1,785,085,469.64
27.08.2022 10:16:04	TMS CASH DEPOSIT MAKAMBAKO TOWN akiba REF:FH371511661584563	27.08.2022 10:16:03	0.00	3,261,200.00	1,788,346,669.64
27.08.2022 10:18:28	LAKE OIL - KARAGWE CASH DEPOSITS	27.08.2022 10:18:28	0.00	3,984,200.00	1,792,330,869.64
27.08.2022 10:29:26	TMS CASH DEPOSIT BABATI STATION deposit REF:FH868081661585366	27.08.2022 10:29:26	0.00	2,021,000.00	1,794,351,869.64
27.08.2022 10:35:55	2193882708221030 OMNFT FROM LAKE TO GBP TANZANIA LTD TANGA PI 2022 08 0001	27.08.2022 10:35:54	64,000,000.00	0.00	1,730,351,869.64
27.08.2022 10:35:57	2195132708221035 OMNFTCHG 2193882708221030 FROM LAKE TO GBP TANZANIA LTD TA	27.08.2022 10:35:57	700.00	0.00	1,730,351,169.64
27.08.2022 10:36:19	TMS CASH DEPOSIT IGUNGA STATION CASH REF:FB63681661585779	27.08.2022 10:36:19	0.00	950,000.00	1,731,301,169.64

27.08.2022 10:38:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.08.2022 10:38:10	126.00	0.00	1,731,301,043.64
27.08.2022 10:38:59	TMS CASH DEPOSIT IGUNGA CASH REF:FB48741661585939	27.08.2022 10:38:59	0.00	2,360,500.00	1,733,661,543.64
27.08.2022 10:45:15	TMS CASH DEPOSIT KANGE Deposit REF:FH873861661586315	27.08.2022 10:45:15	0.00	6,748,000.00	1,740,409,543.64
27.08.2022 10:46:55	TMS CASH DEPOSIT HOLILI STATION depositi REF:FH786181661586415	27.08.2022 10:46:55	0.00	4,979,350.00	1,745,388,893.64
27.08.2022 10:48:14	TMS CASH DEPOSIT HIMO STATION depositi REF:FH712691661586494	27.08.2022 10:48:14	0.00	2,417,300.00	1,747,806,193.64
27.08.2022 10:48:45	TMS CASH DEPOSIT CHUMBAGENI Deposit REF:FH916391661586525	27.08.2022 10:48:45	0.00	4,564,500.00	1,752,370,693.64
27.08.2022 10:50:09	TMS CASH DEPOSIT MKURABGA STATION kuweka REF:FH121921661586609	27.08.2022 10:50:09	0.00	5,186,000.00	1,757,556,693.64
27.08.2022 10:58:42	TMS CASH DEPOSIT MANZESE STATION DEPOSIT REF:FH675231661587121	27.08.2022 10:58:41	0.00	5,969,000.00	1,763,525,693.64
27.08.2022 11:03:36	TMS CASH DEPOSIT NJIRO STATION CXASH REF:FB10171661587416	27.08.2022 11:03:36	0.00	8,123,500.00	1,771,649,193.64
27.08.2022 11:03:39	TMS CASH DEPOSIT LAKE OIL TUKUYU mauxo REF:FH794201661587418	27.08.2022 11:03:38	0.00	8,771,900.00	1,780,421,093.64
27.08.2022 11:04:29	TMS CASH DEPOSIT MOSHONO NJIRO CASH REF:FB70791661587469	27.08.2022 11:04:28	0.00	14,307,500.00	1,794,728,593.64
27.08.2022 11:05:47	TMS CASH DEPOSIT SABASABA ADAM dp REF:FH816831661587547	27.08.2022 11:05:47	0.00	6,428,000.00	1,801,156,593.64
27.08.2022 11:06:34	TMS CASH DEPOSIT MTONI ADAM dp REF:FH714121661587594	27.08.2022 11:06:34	0.00	4,153,000.00	1,805,309,593.64
27.08.2022 11:14:09	TMS CASH DEPOSIT VICTORIA STATION DEPOSIT REF:FH766021661588049	27.08.2022 11:14:09	0.00	6,704,000.00	1,812,013,593.64
27.08.2022 11:14:26	LAKE OIL CASH DEPOSITS	27.08.2022 11:14:26	0.00	7,205,500.00	1,819,219,093.64
27.08.2022 11:15:27	LAKE OIL LIMITED SHINYANGA STATION	27.08.2022 11:15:27	0.00	5,111,400.00	1,824,330,493.64
27.08.2022 11:15:54	LAKE OIL KILWA ROAD CASH DEPOSITS	27.08.2022 11:15:54	0.00	1,758,500.00	1,826,088,993.64

27.08.2022 11:18:02	TMS CASH DEPOSIT PUGU STATION DEPOSIT REF:FB52521661588282	27.08.2022 11:18:02	0.00	4,142,300.00	1,830,231,293.64
27.08.2022 11:18:22	USAGARA STAtion CASH DEPOSITS	27.08.2022 11:18:22	0.00	5,982,800.00	1,836,214,093.64
27.08.2022 11:19:14	TMS CASH DEPOSIT CHANIKA STATION CHANIKA STATION REF:FB94471661588354	27.08.2022 11:19:14	0.00	3,920,000.00	1,840,134,093.64
27.08.2022 11:20:53	TMS CASH DEPOSIT LAKE OIL TEGETA dep REF:FH365651661588452	27.08.2022 11:20:53	0.00	15,677,000.00	1,855,811,093.64
27.08.2022 11:22:48	SENGEREMA STATION CASH DEPOSITS	27.08.2022 11:22:48	0.00	323,100.00	1,856,134,193.64
27.08.2022 11:24:00	TMS CASH DEPOSIT MBAUDA malipo REF:FH740221661588640	27.08.2022 11:24:00	0.00	4,586,000.00	1,860,720,193.64
27.08.2022 11:26:06	TMS CASH DEPOSIT IWAMBI STATION deposits REF:FH934971661588766	27.08.2022 11:26:06	0.00	2,628,000.00	1,863,348,193.64
27.08.2022 11:26:34	TMS CASH DEPOSIT NJIAPANDA MIZANI depositi REF:FH619461661588794	27.08.2022 11:26:34	0.00	788,100.00	1,864,136,293.64
27.08.2022 11:30:25	TMS CASH DEPOSIT MSARANGA cash REF:FH645051661589025	27.08.2022 11:30:25	0.00	2,136,100.00	1,866,272,393.64
27.08.2022 11:33:51	LAKE OIL LIMITED CASH DEPOSITS	27.08.2022 11:33:51	0.00	1,962,000.00	1,868,234,393.64
27.08.2022 11:43:31	MANYONI STATION CASH DEPOSITS	27.08.2022 11:43:31	0.00	4,251,500.00	1,872,485,893.64
27.08.2022 11:43:54	LAKE OIL LIMITED CASH DEPOSITS	27.08.2022 11:43:54	0.00	11,703,600.00	1,884,189,493.64
27.08.2022 11:46:02	MANYONI STATION CASH DEPOSITS	27.08.2022 11:46:02	0.00	1,883,000.00	1,886,072,493.64
27.08.2022 11:47:14	TMS CASH DEPOSIT CHINYOYA STATION deposits REF:FH197161661590034	27.08.2022 11:47:14	0.00	7,526,000.00	1,893,598,493.64
27.08.2022 11:52:49	TMS CASH DEPOSIT NALA STATION deposits REF:FH228671661590369	27.08.2022 11:52:49	0.00	2,463,200.00	1,896,061,693.64
27.08.2022 11:53:11	TMS CASH DEPOSIT MIANZINI malipo REF:FH406611661590391	27.08.2022 11:53:11	0.00	5,773,000.00	1,901,834,693.64
27.08.2022 11:54:28	TMS CASH DEPOSIT GOBA STATION mauzo REF:FH437191661590468	27.08.2022 11:54:28	0.00	4,994,400.00	1,906,829,093.64

27.08.2022 11:54:43	TMS CASH DEPOSIT LAJE OIL TABORA deposit REF:FH681141661590482	27.08.2022 11:54:42	0.00	12,944,000.00	1,919,773,093.64
27.08.2022 12:04:52	TMS CASH DEPOSIT CHINANGALI STATION kuweka REF:FH446191661591091	27.08.2022 12:04:51	0.00	12,934,000.00	1,932,707,093.64
27.08.2022 12:08:46	BUKOBA STATION CASH DEPOSITS	27.08.2022 12:08:46	0.00	6,004,500.00	1,938,711,593.64
27.08.2022 12:10:41	KAGONDO STATION CASH DEPOSITS	27.08.2022 12:10:41	0.00	3,268,450.00	1,941,980,043.64
27.08.2022 12:12:40	TMS CASH DEPOSIT KISASA deposit REF:FH291641661591560	27.08.2022 12:12:40	0.00	6,474,700.00	1,948,454,743.64
27.08.2022 12:13:45	TMS CASH DEPOSIT BUNJU LAKE OIL deposits REF:FH431731661591625	27.08.2022 12:13:45	0.00	9,408,000.00	1,957,862,743.64
27.08.2022 12:14:56	TMS CASH DEPOSIT LAKE OIL NZEGA kuweka REF:FH119881661591696	27.08.2022 12:14:56	0.00	1,482,000.00	1,959,344,743.64
27.08.2022 12:23:48	TMS CASH DEPOSIT MNADANI STATION kuweka REF:FH964841661592228	27.08.2022 12:23:48	0.00	6,801,000.00	1,966,145,743.64
27.08.2022 12:43:05	TMS CASH DEPOSIT NANGURUKURU NANGURUKURU REF:FB95121661593385	27.08.2022 12:43:05	0.00	8,151,000.00	1,974,296,743.64
27.08.2022 12:53:15	TMS CASH DEPOSIT MALAPA STATION DEPOSIT REF:FH251951661593995	27.08.2022 12:53:15	0.00	905,000.00	1,975,201,743.64
27.08.2022 13:00:47	TMS CASH DEPOSIT TUNDUMA STN akiba REF:FH361191661594447	27.08.2022 13:00:47	0.00	1,073,000.00	1,976,274,743.64
27.08.2022 13:07:33	TMS CASH DEPOSIT MBEZI mauzo REF:FH515011661594853	27.08.2022 13:07:33	0.00	1,244,650.00	1,977,519,393.64
27.08.2022 13:11:24	LAKE OIL UJIJI CASH DEPOSITS	27.08.2022 13:11:24	0.00	6,197,000.00	1,983,716,393.64
27.08.2022 13:21:50	OLD GEITA CASH DEPOSITS	27.08.2022 13:21:50	0.00	6,127,000.00	1,989,843,393.64
27.08.2022 13:26:46	TMS CASH DEPOSIT LAKE OIL KHM STAND deposit REF:FH680021661596006	27.08.2022 13:26:46	0.00	5,043,400.00	1,994,886,793.64
27.08.2022 13:27:41	TMS CASH DEPOSIT MICHUNGWANI STATION akiba REF:FH689341661596060	27.08.2022 13:27:40	0.00	1,735,000.00	1,996,621,793.64

27.08.2022 13:51:03	TMS TRANSFER 0152623925200 TO 01J1092391300 Diesel 500ltrs @ REF:FA22395974636180	27.08.2022 13:51:03	0.00	1,703,500.00	1,998,325,293.64
27.08.2022 13:54:15	2269772708221326 OMNTISS FROM LAKE TO FINERGY TRANSPORT LIMITED LAKE OIL T	27.08.2022 13:54:15	20,000,000.00	0.00	1,978,325,293.64
27.08.2022 13:54:18	2282212708221354 OMNTISSCHG 2269772708221326 FROM LAKE TO FINERGY TRANSPORT	27.08.2022 13:54:18	10,000.00	0.00	1,978,315,293.64
27.08.2022 14:24:07	TMS CASH DEPOSIT LAKE KASULU CASH DEPOSIT REF:FB66501661599447	27.08.2022 14:24:07	0.00	9,117,000.00	1,987,432,293.64
27.08.2022 14:31:56	TMS CASH DEPOSIT KISUKURU .P. STATION kuweka REF:FH943521661599916	27.08.2022 14:31:56	0.00	7,511,600.00	1,994,943,893.64
27.08.2022 14:33:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.08.2022 14:33:56	1,800.00	0.00	1,994,942,093.64
27.08.2022 14:35:28	TMS CASH DEPOSIT CHINYOYA STATION deposit REF:FH491451661600128	27.08.2022 14:35:28	0.00	4,252,000.00	1,999,194,093.64
27.08.2022 14:48:19	TMS CASH DEPOSIT LAKE OIL KHM STAND deposit REF:FH773161661600899	27.08.2022 14:48:19	0.00	5,000,000.00	2,004,194,093.64
27.08.2022 14:57:05	TMS TRANSFER 0152623925200 TO 01J1092391300 Diesel 500ltrs @ REF:FA22396014251154	27.08.2022 14:57:05	0.00	1,703,500.00	2,005,897,593.64
27.08.2022 14:59:28	TMS CASH DEPOSIT KENYATTA deposit REF:FH386971661601567	27.08.2022 14:59:27	0.00	3,000,000.00	2,008,897,593.64
27.08.2022 15:14:30	TMS CASH DEPOSIT SEGEREA other REF:FH494861661602469	27.08.2022 15:14:29	0.00	2,000,000.00	2,010,897,593.64
27.08.2022 15:24:52	TMS CASH DEPOSIT SINGIDA STAND DEPOSIT REF:FH732351661603091	27.08.2022 15:24:51	0.00	5,000,000.00	2,015,897,593.64
27.08.2022 15:28:34	TMS CASH DEPOSIT SINGIDA HIGHWAY DEPOSIT REF:FH303431661603313	27.08.2022 15:28:33	0.00	2,000,000.00	2,017,897,593.64
27.08.2022 15:35:16	TMS CASH DEPOSIT OLD LAKE OIL KAHAMA kuweka REF:FH187591661603715	27.08.2022 15:35:15	0.00	6,826,100.00	2,024,723,693.64

27.08.2022 15:38:40	TMS CASH DEPOSIT NJIRO STATION deposit REF:FH507551661603920	27.08.2022 15:38:40	0.00	3,600,000.00	2,028,323,693.64
27.08.2022 15:42:44	TMS CASH DEPOSIT MALAPA STATION DEPOSIT REF:FH458171661604164	27.08.2022 15:42:44	0.00	5,000,000.00	2,033,323,693.64
27.08.2022 15:44:26	TMS CASH DEPOSIT TAZARA STATION DEPOSIT REF:FH930581661604266	27.08.2022 15:44:26	0.00	8,500,000.00	2,041,823,693.64
27.08.2022 15:46:24	TMS CASH DEPOSIT NEW GEITA dp REF:FH756731661604384	27.08.2022 15:46:24	0.00	7,800,000.00	2,049,623,693.64
27.08.2022 15:52:01	TMS CASH DEPOSIT LAKE OIL IGOMA deposits REF:FH996221661604720	27.08.2022 15:52:00	0.00	2,500,000.00	2,052,123,693.64
27.08.2022 15:55:47	TMS CASH DEPOSIT TAIFA LAKE OIL deposit REF:FH125931661604947	27.08.2022 15:55:47	0.00	140,000.00	2,052,263,693.64
27.08.2022 15:57:39	TMS CASH DEPOSIT LEKE OIL UJIJI Kuweka REF:FH139651661605059	27.08.2022 15:57:39	0.00	2,572,000.00	2,054,835,693.64
27.08.2022 15:58:15	TMS CASH DEPOSIT NEW MUSOMA deposit REF:FH832711661605095	27.08.2022 15:58:15	0.00	2,800,000.00	2,057,635,693.64
27.08.2022 16:03:52	TMS CASH DEPOSIT BWERI MUSOMA deposit REF:FH189341661605432	27.08.2022 16:03:52	0.00	4,300,000.00	2,061,935,693.64
27.08.2022 16:05:51	TMS CASH DEPOSIT LAKE OIL LTD MUTUKULA Mauzo REF:FH702741661605551	27.08.2022 16:05:51	0.00	6,000,000.00	2,067,935,693.64
27.08.2022 16:06:25	TMS CASH DEPOSIT LAKE OIL MTWARA kuweka REF:FH410111661605585	27.08.2022 16:06:25	0.00	3,351,000.00	2,071,286,693.64
27.08.2022 16:07:29	TMS CASH DEPOSIT TAIFA LAKE OIL deposit REF:FH715721661605648	27.08.2022 16:07:28	0.00	1,500,000.00	2,072,786,693.64
27.08.2022 16:11:42	TMS CASH DEPOSIT LAKE OIL KARAGWE deposit REF:FH576161661605902	27.08.2022 16:11:42	0.00	2,905,650.00	2,075,692,343.64
27.08.2022 16:23:52	TMS CASH DEPOSIT MANDELA CR REF:FH819301661606632	27.08.2022 16:23:52	0.00	1,500,000.00	2,077,192,343.64
27.08.2022 16:23:53	TMS CASH DEPOSIT NALA STATION DEPOSIT REF:FH664291661606633	27.08.2022 16:23:53	0.00	1,037,000.00	2,078,229,343.64
27.08.2022 16:36:54	TMS CASH DEPOSIT LAKE OIL KIGOGO deposits REF:FH131021661607414	27.08.2022 16:36:54	0.00	3,900,000.00	2,082,129,343.64
27.08.2022 16:44:01	TMS CASH DEPOSIT FOREST STATION mauzo REF:FH128161661607841	27.08.2022 16:44:01	0.00	4,714,000.00	2,086,843,343.64

27.08.2022 16:47:49	TMS CASH DEPOSIT EXTENO CR REF:FH654351661608068	27.08.2022 16:47:48	0.00	5,000,000.00	2,091,843,343.64
27.08.2022 16:49:17	TMS CASH DEPOSIT EXTENO CR REF:FH467021661608157	27.08.2022 16:49:17	0.00	3,713,000.00	2,095,556,343.64
27.08.2022 16:49:23	TMS CASH DEPOSIT MAKAMBAKO KIPAGAMO akiba REF:FH392601661608163	27.08.2022 16:49:23	0.00	1,446,200.00	2,097,002,543.64
27.08.2022 16:53:39	TMS CASH DEPOSIT MAKAMBAKO TOWN Akiba REF:FH166061661608419	27.08.2022 16:53:39	0.00	816,000.00	2,097,818,543.64
27.08.2022 16:56:23	TMS CASH DEPOSIT MTONI ADAM dp REF:FH510531661608583	27.08.2022 16:56:23	0.00	3,624,400.00	2,101,442,943.64
27.08.2022 16:58:38	TMS CASH DEPOSIT BABATI STATION DEP REF:FH811441661608718	27.08.2022 16:58:38	0.00	4,464,000.00	2,105,906,943.64
27.08.2022 17:04:46	TMS CASH DEPOSIT LAKEOIL SALASALA deposits REF:FH925141661609086	27.08.2022 17:04:46	0.00	3,000,000.00	2,108,906,943.64
27.08.2022 17:07:30	TMS CASH DEPOSIT MANYONI STATION dep REF:FH147151661609250	27.08.2022 17:07:30	0.00	2,327,000.00	2,111,233,943.64
27.08.2022 17:16:24	TMS CASH DEPOSIT KISUKURU .P. STATION kuweka REF:FH706651661609783	27.08.2022 17:16:24	0.00	2,000,000.00	2,113,233,943.64
27.08.2022 17:19:17	TMS CASH DEPOSIT MNADANI deposit REF:FH166751661609957	27.08.2022 17:19:17	0.00	2,000,000.00	2,115,233,943.64
27.08.2022 17:20:30	TMS CASH DEPOSIT BOMA STATION deposit REF:FH745631661610029	27.08.2022 17:20:29	0.00	2,351,750.00	2,117,585,693.64
27.08.2022 17:25:28	TMS CASH DEPOSIT LAKE OIL SALA SALA deposit REF:FH265491661610327	27.08.2022 17:25:27	0.00	2,377,000.00	2,119,962,693.64
27.08.2022 17:29:33	TMS CASH DEPOSIT LAKE OIL SLA SALA deposit REF:FH250361661610573	27.08.2022 17:29:33	0.00	3,000,000.00	2,122,962,693.64
27.08.2022 17:34:53	TMS CASH DEPOSIT KISASA Deposit REF:FH225201661610893	27.08.2022 17:34:53	0.00	3,300,000.00	2,126,262,693.64
27.08.2022 18:02:37	TMS CASH DEPOSIT CHINANGALI STATION kuwek REF:FH675571661612557	27.08.2022 18:02:37	0.00	2,700,000.00	2,128,962,693.64
27.08.2022 18:04:43	TMS CASH DEPOSIT CHUMBAGENI deposit REF:FH724351661612682	27.08.2022 18:04:43	0.00	3,600,000.00	2,132,562,693.64

27.08.2022 18:05:54	TMS CASH DEPOSIT LAKE OIL LINDI deposit REF:FH911281661612753	27.08.2022 18:05:53	0.00	800,000.00	2,133,362,693.64
27.08.2022 18:15:38	TMS CASH DEPOSIT KIHESA STATION sales REF:FH680771661613338	27.08.2022 18:15:38	0.00	1,942,000.00	2,135,304,693.64
27.08.2022 18:22:29	TMS CASH DEPOSIT LAKE OIL TINDE kuweka REF:FH624461661613749	27.08.2022 18:22:29	0.00	3,648,000.00	2,138,952,693.64
27.08.2022 18:38:48	TMS CASH DEPOSIT OLD GEITA kuweka REF:FH444021661614728	27.08.2022 18:38:48	0.00	3,000,000.00	2,141,952,693.64
27.08.2022 18:43:34	TMS CASH DEPOSIT MSAMVU ROUND ABOUT depost REF:FH283551661615014	27.08.2022 18:43:34	0.00	4,827,000.00	2,146,779,693.64
27.08.2022 18:52:31	TMS CASH DEPOSIT DODOMA ROAD P/STATION depost REF:FH218291661615550	27.08.2022 18:52:31	0.00	4,547,000.00	2,151,326,693.64
27.08.2022 18:54:28	TMS CASH DEPOSIT SENGEREMA STATION kuweka REF:FH168311661615668	27.08.2022 18:54:28	0.00	598,100.00	2,151,924,793.64
27.08.2022 18:58:57	TMS CASH DEPOSIT SUMBAWANGA STATION deposits REF:FH740331661615937	27.08.2022 18:58:57	0.00	5,716,000.00	2,157,640,793.64
27.08.2022 19:52:02	TMS CASH DEPOSIT KASULU kuweka REF:FH954221661619122	27.08.2022 19:52:02	0.00	2,500,000.00	2,160,140,793.64
27.08.2022 19:54:19	TMS CASH DEPOSIT KASULU kuweka REF:FH890651661619259	27.08.2022 19:54:19	0.00	1,500,000.00	2,161,640,793.64
27.08.2022 20:04:54	TMS CASH DEPOSIT LAKE OIL KHM STAND deposit REF:FH180821661619894	27.08.2022 20:04:54	0.00	3,355,600.00	2,164,996,393.64
27.08.2022 20:06:48	TMS CASH DEPOSIT LAKE OIL MAFINGA deposit REF:FH188731661620008	27.08.2022 20:06:48	0.00	1,870,000.00	2,166,866,393.64
27.08.2022 21:14:27	TMS CASH DEPOSIT NEW GEITA kuwka REF:FH496861661624067	27.08.2022 21:14:27	0.00	2,000,000.00	2,168,866,393.64
27.08.2022 21:51:31	TMS CASH DEPOSIT LAKE OIL MTWARA cash REF:FH445141661626291	27.08.2022 21:51:31	0.00	2,500,000.00	2,171,366,393.64
28.08.2022 08:20:21	TMS CASH DEPOSIT LAKE OIL LINDI deposit REF:FH773831661664020	28.08.2022 08:20:20	0.00	3,826,800.00	2,175,193,193.64
28.08.2022 08:48:01	TMS CASH DEPOSIT BOMA STATION deposits REF:FH919061661665680	28.08.2022 08:48:00	0.00	1,513,300.00	2,176,706,493.64

28.08.2022 09:08:19	TMS CASH DEPOSIT CHANIKA STATION kuweka REF:FH184091661666899	28.08.2022 09:08:19	0.00	2,000,000.00	2,178,706,493.64
28.08.2022 09:17:25	TMS CASH DEPOSIT BABATI STATION dept REF:FH937041661667445	28.08.2022 09:17:25	0.00	6,116,000.00	2,184,822,493.64
28.08.2022 09:21:58	TMS CASH DEPOSIT MAKAMBAKO KIPAGAMO Lake oil makambako REF:F REF:FH420821661667717	28.08.2022 09:21:57	0.00	1,157,000.00	2,185,979,493.64
28.08.2022 09:27:04	TMS CASH DEPOSIT KINYEREZI P/STATION deposits REF:FH150661661668023	28.08.2022 09:27:03	0.00	3,511,000.00	2,189,490,493.64
28.08.2022 10:08:56	TMS CASH DEPOSIT OLD GEITA dp REF:FH476851661670536	28.08.2022 10:08:56	0.00	3,500,000.00	2,192,990,493.64
28.08.2022 10:11:21	TMS CASH DEPOSIT CHUMBAGENI cash REF:FH471481661670680	28.08.2022 10:11:20	0.00	4,413,500.00	2,197,403,993.64
28.08.2022 10:12:18	TMS CASH DEPOSIT KANGE cash REF:FH894271661670738	28.08.2022 10:12:18	0.00	2,808,500.00	2,200,212,493.64
28.08.2022 10:24:29	TMS CASH DEPOSIT SENGEREMA STATION kuweka REF:FH977651661671468	28.08.2022 10:24:29	0.00	1,597,600.00	2,201,810,093.64
28.08.2022 10:40:23	TMS CASH DEPOSIT OLD GEITA kuweka REF:FH758521661672422	28.08.2022 10:40:22	0.00	2,300,000.00	2,204,110,093.64
28.08.2022 10:41:08	TMS CASH DEPOSIT LAKE OIL KARAGWE deposit REF:FH826231661672467	28.08.2022 10:41:07	0.00	2,010,050.00	2,206,120,143.64
28.08.2022 10:43:39	TMS CASH DEPOSIT FOREST STATION deposits REF:FH728571661672618	28.08.2022 10:43:39	0.00	4,413,000.00	2,210,533,143.64
28.08.2022 10:46:47	TMS CASH DEPOSIT LAKE OIL KATORO dp REF:FH588681661672806	28.08.2022 10:46:47	0.00	1,372,700.00	2,211,905,843.64
28.08.2022 10:58:22	TMS CASH DEPOSIT MSARANGA cash REF:FH398681661673502	28.08.2022 10:58:22	0.00	1,948,950.00	2,213,854,793.64
28.08.2022 11:08:13	TMS CASH DEPOSIT MKURANGA STATION dp REF:FH815611661674092	28.08.2022 11:08:12	0.00	9,985,000.00	2,223,839,793.64
28.08.2022 11:08:39	TMS CASH DEPOSIT LAKE OIL MNAZI MMOJA mauzo REF:FH783341661674119	28.08.2022 11:08:39	0.00	3,700,000.00	2,227,539,793.64
28.08.2022 11:09:45	TMS CASH DEPOSIT BUNJU LAKE OIL deposits REF:FH313011661674185	28.08.2022 11:09:45	0.00	4,000,000.00	2,231,539,793.64

28.08.2022 11:11:13	TMS CASH DEPOSIT BUNJU LAKE OIL deposits REF:FH603891661674273	28.08.2022 11:11:13	0.00	4,955,000.00	2,236,494,793.64
28.08.2022 11:11:49	TMS CASH DEPOSIT LAKE OIL LTD MUTUKULA Mauzo REF:FH425751661674308	28.08.2022 11:11:48	0.00	7,576,000.00	2,244,070,793.64
28.08.2022 11:25:07	TMS CASH DEPOSIT NJIRO STATION deposit REF:FH958561661675107	28.08.2022 11:25:07	0.00	2,000,000.00	2,246,070,793.64
28.08.2022 11:26:24	TMS CASH DEPOSIT MOSHONO STATION deposit REF:FH809371661675183	28.08.2022 11:26:24	0.00	3,000,000.00	2,249,070,793.64
28.08.2022 11:31:24	TMS CASH DEPOSIT NEW MUSOMA deposits REF:FH119541661675484	28.08.2022 11:31:24	0.00	2,290,800.00	2,251,361,593.64
28.08.2022 11:32:55	TMS CASH DEPOSIT BWERI MUSOMA deposits REF:FH204441661675575	28.08.2022 11:32:55	0.00	5,481,800.00	2,256,843,393.64
28.08.2022 11:34:05	TMS CASH DEPOSIT BWERI MUSOMA deposits REF:FH454201661675645	28.08.2022 11:34:05	0.00	1,600,000.00	2,258,443,393.64
28.08.2022 11:34:42	TMS CASH DEPOSIT LAKE OIL MAFINGA mauzo REF:FH270941661675682	28.08.2022 11:34:42	0.00	2,401,000.00	2,260,844,393.64
28.08.2022 11:36:16	TMS CASH DEPOSIT CHINANGALI . REF:FH812421661675776	28.08.2022 11:36:16	0.00	13,553,500.00	2,274,397,893.64
28.08.2022 11:56:12	TMS CASH DEPOSIT IWAMBI STATION deposits REF:FH304231661676972	28.08.2022 11:56:12	0.00	1,213,000.00	2,275,610,893.64
28.08.2022 11:56:34	TMS CASH DEPOSIT NALA STATION deposits REF:FH770181661676994	28.08.2022 11:56:34	0.00	1,666,000.00	2,277,276,893.64
28.08.2022 12:02:45	TMS CASH DEPOSIT CHINYOYO STATION deposits REF:FH719971661677365	28.08.2022 12:02:45	0.00	4,528,000.00	2,281,804,893.64
28.08.2022 12:27:02	TMS CASH DEPOSIT KAGONDO STATION Deposit REF:FH535321661678822	28.08.2022 12:27:02	0.00	3,411,000.00	2,285,215,893.64
28.08.2022 12:32:15	TMS CASH DEPOSIT BUKOBA STATION Deposit REF:FH770761661679134	28.08.2022 12:32:14	0.00	4,889,600.00	2,290,105,493.64
28.08.2022 12:39:06	TEGETA STATION CASH DEPOSITS	28.08.2022 12:39:06	0.00	12,961,000.00	2,303,066,493.64
28.08.2022 12:40:55	LAKE OIL LIMITED CASH DEPOSITS	28.08.2022 12:40:55	0.00	3,044,000.00	2,306,110,493.64

28.08.2022 12:45:53	TMS CASH DEPOSIT KISASA lake Oil REF:FH386321661679952	28.08.2022 12:45:53	0.00	5,495,200.00	2,311,605,693.64
28.08.2022 12:48:04	TMS CASH DEPOSIT MNADANI Lake oil REF:FH434921661680084	28.08.2022 12:48:04	0.00	7,166,000.00	2,318,771,693.64
28.08.2022 12:49:50	TMS CASH DEPOSIT HIMO STATION depositi REF:FH780391661680190	28.08.2022 12:49:50	0.00	1,456,750.00	2,320,228,443.64
28.08.2022 12:51:04	TMS CASH DEPOSIT LAKE OIL IGOMA deposits REF:FH152471661680264	28.08.2022 12:51:04	0.00	3,000,000.00	2,323,228,443.64
28.08.2022 12:51:52	TMS CASH DEPOSIT NJIAPANDA MIZANI depositi REF:FH201051661680312	28.08.2022 12:51:52	0.00	2,435,400.00	2,325,663,843.64
28.08.2022 12:53:54	TMS CASH DEPOSIT HOLILI STATION depositi REF:FH683991661680434	28.08.2022 12:53:54	0.00	8,172,500.00	2,333,836,343.64
28.08.2022 12:58:29	TMS CASH DEPOSIT MANZESE STATION deposit REF:FH184901661680709	28.08.2022 12:58:29	0.00	6,276,700.00	2,340,113,043.64
28.08.2022 12:58:51	TMS CASH DEPOSIT ILULA STATION MAUZO REF:FH678971661680730	28.08.2022 12:58:50	0.00	1,891,000.00	2,342,004,043.64
28.08.2022 13:04:43	TMS CASH DEPOSIT LAKE OIL KHM STAND deposit REF:FH742161661681083	28.08.2022 13:04:43	0.00	6,230,800.00	2,348,234,843.64
28.08.2022 13:10:13	TMS CASH DEPOSIT CHANIKA STATION deposits REF:FH863761661681413	28.08.2022 13:10:13	0.00	309,900.00	2,348,544,743.64
28.08.2022 13:28:12	TMS CASH DEPOSIT T DARAJAN dp REF:FH774601661682491	28.08.2022 13:28:11	0.00	75,500.00	2,348,620,243.64
28.08.2022 13:30:56	TMS CASH DEPOSIT PUGU STATION deposits REF:FH395911661682656	28.08.2022 13:30:56	0.00	3,161,100.00	2,351,781,343.64
28.08.2022 13:43:56	TMS CASH DEPOSIT LAKE OIL TUKUYU mauzo REF:FH762391661683436	28.08.2022 13:43:56	0.00	5,000,000.00	2,356,781,343.64
28.08.2022 14:02:24	TMS CASH DEPOSIT GOBA STATION mauzo REF:FH715281661684544	28.08.2022 14:02:24	0.00	10,104,500.00	2,366,885,843.64
28.08.2022 14:12:28	TMS CASH DEPOSIT EXTERNAL kuweka REF:FH385541661685147	28.08.2022 14:12:27	0.00	5,000,000.00	2,371,885,843.64
28.08.2022 14:17:13	TMS CASH DEPOSIT DARAJANI KIGAMBONI deposit REF:FH556021661685432	28.08.2022 14:17:13	0.00	4,000,000.00	2,375,885,843.64

28.08.2022 14:19:53	TMS CASH DEPOSIT DARAJANI KIGAMBONI deposit REF:FH409171661685593	28.08.2022 14:19:53	0.00	3,870,000.00	2,379,755,843.64
28.08.2022 14:42:37	TMS CASH DEPOSIT KUNDUCHI STATION kuweka REF:FH861441661686957	28.08.2022 14:42:37	0.00	2,000,000.00	2,381,755,843.64
28.08.2022 14:48:52	TMS CASH DEPOSIT LAKE OIL SAMORA cash REF:FH496081661687331	28.08.2022 14:48:51	0.00	5,102,000.00	2,386,857,843.64
28.08.2022 14:51:28	TMS CASH DEPOSIT LAKE OIL KILWA ROAD cash REF:FH752891661687488	28.08.2022 14:51:28	0.00	1,430,000.00	2,388,287,843.64
28.08.2022 14:57:10	TMS CASH DEPOSIT LAKE OIL GEREZANI cash REF:FH957001661687830	28.08.2022 14:57:10	0.00	4,370,000.00	2,392,657,843.64
28.08.2022 15:06:03	TMS CASH DEPOSIT MANDELA deposit REF:FH217901661688363	28.08.2022 15:06:03	0.00	1,400,000.00	2,394,057,843.64
28.08.2022 15:06:10	TMS CASH DEPOSIT MICHUNGWANI STATION mauzo REF:FH677491661688370	28.08.2022 15:06:10	0.00	3,358,000.00	2,397,415,843.64
28.08.2022 15:08:38	TMS CASH DEPOSIT TABATA SEGEREA deposit REF:FH478121661688517	28.08.2022 15:08:37	0.00	900,000.00	2,398,315,843.64
28.08.2022 15:10:25	TMS CASH DEPOSIT LAKE OIL LINDI kuweka REF:FH389541661688625	28.08.2022 15:10:25	0.00	5,040,000.00	2,403,355,843.64
28.08.2022 15:13:24	TMS CASH DEPOSIT OLD LAKE OIL kuweka REF:FH448351661688804	28.08.2022 15:13:24	0.00	5,173,000.00	2,408,528,843.64
28.08.2022 15:25:03	TMS CASH DEPOSIT LAKE OILI TINDE kuweka REF:FH718641661689503	28.08.2022 15:25:03	0.00	2,000,000.00	2,410,528,843.64
28.08.2022 15:26:49	TMS CASH DEPOSIT T DARAJANI others REF:FH738321661689609	28.08.2022 15:26:49	0.00	900,000.00	2,411,428,843.64
28.08.2022 15:27:49	TMS CASH DEPOSIT SEGEREA others REF:FH749671661689669	28.08.2022 15:27:49	0.00	2,100,000.00	2,413,528,843.64
28.08.2022 15:35:03	KISUKURU PETROL STATION CASH DEPOSITS	28.08.2022 15:35:03	0.00	8,582,000.00	2,422,110,843.64
28.08.2022 15:35:56	KISUKURU PETROL STATION CASH DEPOSITS	28.08.2022 15:35:56	0.00	1,980,000.00	2,424,090,843.64
28.08.2022 15:36:57	TMS CASH DEPOSIT KIHESA STATION Deposit REF:FH276621661690217	28.08.2022 15:36:57	0.00	3,000,000.00	2,427,090,843.64

28.08.2022 15:39:14	TMS CASH DEPOSIT KIHESA STATION deposit REF:FH144991661690354	28.08.2022 15:39:14	0.00	2,247,650.00	2,429,338,493.64
28.08.2022 15:41:13	TMS CASH DEPOSIT LAKE OIL TINDE kuweka REF:FH434971661690473	28.08.2022 15:41:13	0.00	172,000.00	2,429,510,493.64
28.08.2022 15:43:10	TMS CASH DEPOSIT SABASABA ADAM dp REF:FH284351661690590	28.08.2022 15:43:10	0.00	12,482,500.00	2,441,992,993.64
28.08.2022 15:44:10	TMS CASH DEPOSIT MTONI ADAM dp REF:FH796251661690650	28.08.2022 15:44:10	0.00	2,224,000.00	2,444,216,993.64
28.08.2022 15:45:53	TMS CASH DEPOSIT SABASABA ADAM dp REF:FH976191661690753	28.08.2022 15:45:53	0.00	3,200,000.00	2,447,416,993.64
28.08.2022 15:46:49	TMS CASH DEPOSIT MTONI ADAM dp REF:FH175371661690809	28.08.2022 15:46:49	0.00	700,000.00	2,448,116,993.64
28.08.2022 15:53:54	TMS CASH DEPOSIT LAKE OIL KAHAMA deposit REF:FH631201661691234	28.08.2022 15:53:54	0.00	6,000,000.00	2,454,116,993.64
28.08.2022 16:17:36	TMS CASH DEPOSIT TAZARA STATION DEPOSIT REF:FH779031661692656	28.08.2022 16:17:36	0.00	3,000,000.00	2,457,116,993.64
28.08.2022 16:18:13	TMS CASH DEPOSIT CHANIKA STATION kuweka REF:FH702281661692693	28.08.2022 16:18:13	0.00	1,700,000.00	2,458,816,993.64
28.08.2022 16:18:27	TMS CASH DEPOSIT MALAPA STATION DEPOSIT REF:FH646901661692706	28.08.2022 16:18:26	0.00	2,000,000.00	2,460,816,993.64
28.08.2022 16:19:51	TMS CASH DEPOSIT MAKAMBAKO KIPAGAMO deposit REF:FH768401661692791	28.08.2022 16:19:51	0.00	1,767,600.00	2,462,584,593.64
28.08.2022 16:19:54	TMS CASH DEPOSIT TAIFA STATION DEPOSIT REF:FH478601661692794	28.08.2022 16:19:54	0.00	1,100,000.00	2,463,684,593.64
28.08.2022 16:23:07	TMS CASH DEPOSIT MNADANI kuwek REF:FH695491661692986	28.08.2022 16:23:07	0.00	5,910,000.00	2,469,594,593.64
28.08.2022 16:28:58	TMS CASH DEPOSIT MAKAMBAKO TOWN Akiba REF:FH794031661693338	28.08.2022 16:28:58	0.00	842,300.00	2,470,436,893.64
28.08.2022 16:30:27	TMS CASH DEPOSIT MAKAMBAKO TOWN AKIBW REF:FH930411661693427	28.08.2022 16:30:27	0.00	400,000.00	2,470,836,893.64
28.08.2022 16:32:02	TMS CASH DEPOSIT KISASA kuwek REF:FH159571661693522	28.08.2022 16:32:02	0.00	3,630,000.00	2,474,466,893.64
28.08.2022 16:34:20	TMS TRANSFER 0152550139400 TO 01J1092391300 REF:FU22406936607601	28.08.2022 16:34:20	0.00	2,324,000.00	2,476,790,893.64

28.08.2022 16:37:01	TMS CASH DEPOSIT SEF akiba REF:FH972761661693821	28.08.2022 16:37:01	0.00	4,500,000.00	2,481,290,893.64
28.08.2022 16:38:09	TMS CASH DEPOSIT SENGEREMA STATION kuweka REF:FH539421661693889	28.08.2022 16:38:09	0.00	2,287,550.00	2,483,578,443.64
28.08.2022 16:43:17	TMS CASH DEPOSIT KASULU kuweka REF:FH866891661694196	28.08.2022 16:43:16	0.00	3,000,000.00	2,486,578,443.64
28.08.2022 16:58:45	TMS CASH DEPOSIT OLD GEITA deposits REF:FH504811661695125	28.08.2022 16:58:45	0.00	1,200,000.00	2,487,778,443.64
28.08.2022 16:58:55	TMS CASH DEPOSIT KENYATTA deposit REF:FH570281661695135	28.08.2022 16:58:55	0.00	4,903,000.00	2,492,681,443.64
28.08.2022 17:01:27	TMS CASH DEPOSIT KASULU kuweka REF:FH861901661695287	28.08.2022 17:01:27	0.00	1,000,000.00	2,493,681,443.64
28.08.2022 17:01:43	TMS CASH DEPOSIT OLD GEITA kuweka REF:FH920081661695303	28.08.2022 17:01:43	0.00	2,000,000.00	2,495,681,443.64
28.08.2022 17:01:52	TMS CASH DEPOSIT FOREST STATION mauzo REF:FH709991661695312	28.08.2022 17:01:52	0.00	2,827,000.00	2,498,508,443.64
28.08.2022 17:02:11	TMS CASH DEPOSIT OLD GEITA dp REF:FH820731661695331	28.08.2022 17:02:11	0.00	1,000,000.00	2,499,508,443.64
28.08.2022 17:02:53	TMS CASH DEPOSIT LAKE OIL MNAZI MMOJA mauzo REF:FH517121661695373	28.08.2022 17:02:53	0.00	3,000,000.00	2,502,508,443.64
28.08.2022 17:03:41	TMS CASH DEPOSIT LAKE OIL KATORO kuweka REF:FH343051661695420	28.08.2022 17:03:40	0.00	2,191,500.00	2,504,699,943.64
28.08.2022 17:05:28	TMS CASH DEPOSIT LAKE OIL_SALASALA deposits REF:FH378641661695528	28.08.2022 17:05:28	0.00	6,875,000.00	2,511,574,943.64
28.08.2022 17:10:39	TMS CASH DEPOSIT VICTORIA STATION DEPOSIT REF:FH248511661695838	28.08.2022 17:10:38	0.00	1,773,000.00	2,513,347,943.64
28.08.2022 17:12:00	TMS CASH DEPOSIT MBEZI STATION mauzo REF:FH905431661695920	28.08.2022 17:12:00	0.00	4,138,600.00	2,517,486,543.64
28.08.2022 17:12:03	TMS CASH DEPOSIT SINZA STATION DEPOSIT REF:FH713511661695923	28.08.2022 17:12:03	0.00	4,480,000.00	2,521,966,543.64
28.08.2022 17:14:35	TMS CASH DEPOSIT DODOMA ROAD P/STSTION depost REF:FH563121661696075	28.08.2022 17:14:35	0.00	4,005,000.00	2,525,971,543.64

28.08.2022 17:14:42	TMS CASH DEPOSIT LAKE OIL MISIGIRI mauzo ya mafuta REF:FH749911661696081	28.08.2022 17:14:42	0.00	2,251,900.00	2,528,223,443.64
28.08.2022 17:14:52	TMS CASH DEPOSIT VICTORIA STATION DEPOSIT REF:FH213111661696092	28.08.2022 17:14:52	0.00	5,267,000.00	2,533,490,443.64
28.08.2022 17:23:21	TMS CASH DEPOSIT LAKE OIL BUZA deposit REF:FH793171661696601	28.08.2022 17:23:21	0.00	4,803,000.00	2,538,293,443.64
28.08.2022 17:24:25	TMS CASH DEPOSIT LAKE OIL BUZA deposit REF:FH499001661696665	28.08.2022 17:24:25	0.00	1,314,000.00	2,539,607,443.64
28.08.2022 17:34:05	TMS CASH DEPOSIT MSAMVU ROUND ABOUT depost REF:FH807411661697245	28.08.2022 17:34:05	0.00	6,174,000.00	2,545,781,443.64
28.08.2022 17:41:25	TMS CASH DEPOSIT CHINANGALI Deposit REF:FH951051661697684	28.08.2022 17:41:24	0.00	3,000,000.00	2,548,781,443.64
28.08.2022 18:02:01	TMS CASH DEPOSIT BUNJU LAKE OIL deposit REF:FH574321661698921	28.08.2022 18:02:01	0.00	3,000,000.00	2,551,781,443.64
28.08.2022 18:10:46	TMS CASH DEPOSIT MANZESE STATION DEPOSIT REF:FH970491661699446	28.08.2022 18:10:46	0.00	2,940,000.00	2,554,721,443.64
28.08.2022 18:16:54	TMS CASH DEPOSIT SONGEA RUHUWIKO dp REF:FH770391661699814	28.08.2022 18:16:54	0.00	3,600,000.00	2,558,321,443.64
28.08.2022 18:22:51	TMS CASH DEPOSIT CHUMBAGENI deposit REF:FH115271661700171	28.08.2022 18:22:51	0.00	2,000,000.00	2,560,321,443.64
28.08.2022 18:23:13	TMS CASH DEPOSIT NANENANE STION cash deposit REF:FH509981661700193	28.08.2022 18:23:13	0.00	3,000,000.00	2,563,321,443.64
28.08.2022 18:26:51	TMS CASH DEPOSIT KANGE deposit REF:FH848591661700411	28.08.2022 18:26:51	0.00	1,400,000.00	2,564,721,443.64
28.08.2022 18:38:38	TMS CASH DEPOSIT LAKE OIL MAFINGA deposit REF:FH335241661701117	28.08.2022 18:38:37	0.00	1,516,000.00	2,566,237,443.64
28.08.2022 18:50:24	TMS CASH DEPOSIT BARIADI STATION deposits REF:FH750251661701824	28.08.2022 18:50:24	0.00	570,700.00	2,566,808,143.64
28.08.2022 19:11:30	TMS CASH DEPOSIT KOROGWE STATION mauzo REF:FH817331661703089	28.08.2022 19:11:29	0.00	2,270,000.00	2,569,078,143.64

28.08.2022 19:13:04	TMS CASH DEPOSIT MICHUNGWANI STATION nauzo REF:FH667181661703183	28.08.2022 19:13:03	0.00	1,600,000.00	2,570,678,143.64
28.08.2022 19:13:29	TMS CASH DEPOSIT KIHESA STATION sales REF:FH991341661703209	28.08.2022 19:13:29	0.00	6,478,800.00	2,577,156,943.64
28.08.2022 19:24:25	TMS CASH DEPOSIT KIBWABWA sales REF:FH328281661703865	28.08.2022 19:24:25	0.00	1,676,000.00	2,578,832,943.64
28.08.2022 19:38:59	TMS CASH DEPOSIT LAKE OIL TINDE kuweka REF:FH455411661704739	28.08.2022 19:38:59	0.00	1,500,000.00	2,580,332,943.64
29.08.2022 07:53:23	TMS CASH DEPOSIT KINYEREZI P/STATION deposits REF:FH557111661748802	29.08.2022 07:53:22	0.00	4,005,850.00	2,584,338,793.64
29.08.2022 07:58:28	9821592408221734 OMNFT FROM VIA TO LAKE OIL LIMITED BPV 338 INV 0065 300	29.08.2022 07:58:28	0.00	898,880.70	2,585,237,674.34
29.08.2022 08:21:10	TMS CASH DEPOSIT LAKE OIL LINDI deposit REF:FH627211661750470	29.08.2022 08:21:10	0.00	5,605,900.00	2,590,843,574.34
29.08.2022 08:43:33	TMS CASH DEPOSIT MAKAMBAKO KIPAGAMO akiba REF:FH754491661751813	29.08.2022 08:43:33	0.00	731,500.00	2,591,575,074.34
29.08.2022 08:53:44	TMS CASH DEPOSIT SHY P STATION kuweka REF:FH595001661752423	29.08.2022 08:53:43	0.00	6,799,300.00	2,598,374,374.34
29.08.2022 09:04:02	BOMA STATION CASH DEPOSITS	29.08.2022 09:04:02	0.00	1,835,300.00	2,600,209,674.34
29.08.2022 09:18:08	BABATI STATION CASH DEPOSITS	29.08.2022 09:18:07	0.00	8,830,000.00	2,609,039,674.34
29.08.2022 09:23:31	MNAZI MMOJA CASH DEPOSITS	29.08.2022 09:23:31	0.00	2,195,200.00	2,611,234,874.34
29.08.2022 09:24:49	TMS CASH DEPOSIT BARIADI STATION CASH REF:FB13821661754289	29.08.2022 09:24:49	0.00	800,400.00	2,612,035,274.34
29.08.2022 09:28:35	LAKE OIL LIMITED CASH DEPOSITS	29.08.2022 09:28:35	0.00	3,651,500.00	2,615,686,774.34
29.08.2022 09:52:56	2278722708221349 OMNTISS FROM LAKE TO AUGUSTA ENERGY TANZANIA LIMITED LAKE	29.08.2022 09:52:56	200,000,000.00	0.00	2,415,686,774.34

29.08.2022 09:52:59	2505012908220952 OMNTISSCHG 2278722708221349 FROM LAKE TO AUGUSTA ENERGY TA	29.08.2022 09:52:59	10,000.00	0.00	2,415,676,774.34
29.08.2022 09:53:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.08.2022 09:53:25	1,800.00	0.00	2,415,674,974.34
29.08.2022 09:58:03	TMS CASH DEPOSIT CHUMBAGENI deposit REF:FH961971661756283	29.08.2022 09:58:03	0.00	5,844,000.00	2,421,518,974.34
29.08.2022 09:59:30	TMS TRANSFER 0152249783300 TO 01J1092391300 Diesel T627DKH L REF:FA22417563704921	29.08.2022 09:59:30	0.00	525,605.00	2,422,044,579.34
29.08.2022 10:00:13	TMS CASH DEPOSIT DODOMA ROAD - REF:FB73011661756413	29.08.2022 10:00:13	0.00	4,673,000.00	2,426,717,579.34
29.08.2022 10:00:17	TMS CASH DEPOSIT KANGE deposit REF:FH787391661756416	29.08.2022 10:00:16	0.00	8,446,500.00	2,435,164,079.34
29.08.2022 10:01:03	TMS CASH DEPOSIT NANENANE STATION cash deposit REF:FH692461661756463	29.08.2022 10:01:03	0.00	2,955,000.00	2,438,119,079.34
29.08.2022 10:01:15	TMS CASH DEPOSIT MSAMVU ROUND ABOUT - REF:FB43101661756475	29.08.2022 10:01:15	0.00	5,396,000.00	2,443,515,079.34
29.08.2022 10:02:47	TMS CASH DEPOSIT MAFIGA P/STATION - REF:FB25951661756566	29.08.2022 10:02:46	0.00	5,057,000.00	2,448,572,079.34
29.08.2022 10:06:09	LAKE OIL KARAGWE CASH DEPOSITS	29.08.2022 10:06:09	0.00	1,909,000.00	2,450,481,079.34
29.08.2022 10:07:17	2506062908220955 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440552597	29.08.2022 10:07:17	24,531,748.00	0.00	2,425,949,331.34
29.08.2022 10:07:20	2509302908221007 OMNBILLCHG 2506062908220955 FROM 01J1092391300 TO	29.08.2022 10:07:20	10,000.00	0.00	2,425,939,331.34
29.08.2022 10:08:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.08.2022 10:08:06	1,800.00	0.00	2,425,937,531.34
29.08.2022 10:11:35	TMS CASH DEPOSIT FOREST STATION saving REF:FH592651661757095	29.08.2022 10:11:35	0.00	2,286,000.00	2,428,223,531.34
29.08.2022 10:14:08	TMS CASH DEPOSIT FOREST STATION deposits REF:FH914591661757248	29.08.2022 10:14:08	0.00	600.00	2,428,224,131.34
29.08.2022 10:18:16	TMS CASH DEPOSIT MBEZI STATION mauzo REF:FH426221661757495	29.08.2022 10:18:15	0.00	5,973,550.00	2,434,197,681.34

29.08.2022 10:20:53	TMS CASH DEPOSIT MANZESE STATION DEPOSIT REF:FH537241661757653	29.08.2022 10:20:53	0.00	6,069,400.00	2,440,267,081.34
29.08.2022 10:27:13	TMS CASH DEPOSIT LAKE OIL MAFINGA deposit REF:FH193771661758033	29.08.2022 10:27:13	0.00	2,536,000.00	2,442,803,081.34
29.08.2022 10:36:28	TMS CASH DEPOSIT IGUNGA STATION CASH REF:FB92301661758587	29.08.2022 10:36:28	0.00	7,118,600.00	2,449,921,681.34
29.08.2022 10:37:47	TMS CASH DEPOSIT IGUNGA STATION CASH REF:FB85161661758667	29.08.2022 10:37:47	0.00	700,000.00	2,450,621,681.34
29.08.2022 10:44:31	TMS CASH DEPOSIT LAKE OIL KILWA ROAD DEPOSIT REF:FB68561661759071	29.08.2022 10:44:31	0.00	665,000.00	2,451,286,681.34
29.08.2022 10:45:13	SHINYANGA STATION CASH DEPOSITS	29.08.2022 10:45:13	0.00	8,543,600.00	2,459,830,281.34
29.08.2022 10:46:01	TMS CASH DEPOSIT LAKE OIL SAMORA DEPOSIT REF:FB87461661759161	29.08.2022 10:46:01	0.00	4,655,500.00	2,464,485,781.34
29.08.2022 10:47:18	TMS CASH DEPOSIT VICTORIA STATION DEPOSIT REF:FH341061661759238	29.08.2022 10:47:18	0.00	3,070,000.00	2,467,555,781.34
29.08.2022 10:49:16	MANYONI STATION CASH DEPOSITS	29.08.2022 10:49:16	0.00	2,302,700.00	2,469,858,481.34
29.08.2022 10:49:34	TMS CASH DEPOSIT MAJI YA CHAI kuwek REF:FH682411661759373	29.08.2022 10:49:33	0.00	3,236,700.00	2,473,095,181.34
29.08.2022 10:51:00	TMS CASH DEPOSIT MSARANGA cash REF:FH196031661759460	29.08.2022 10:51:00	0.00	1,972,300.00	2,475,067,481.34
29.08.2022 10:51:07	USAGARA STATION CASH DEPOSITS	29.08.2022 10:51:07	0.00	4,109,600.00	2,479,177,081.34
29.08.2022 10:56:47	TMS CASH DEPOSIT LAKE OIL TUKUYU mauzo REF:FH602461661759807	29.08.2022 10:56:47	0.00	3,462,900.00	2,482,639,981.34
29.08.2022 10:59:10	TMS CASH DEPOSIT MAKAMBAKO TOWN akiba REF:FH590241661759950	29.08.2022 10:59:10	0.00	1,600,000.00	2,484,239,981.34
29.08.2022 11:00:39	TMS CASH DEPOSIT LAKE OIL TUKUYU akiba REF:FH395531661760038	29.08.2022 11:00:38	0.00	3,000,000.00	2,487,239,981.34
29.08.2022 11:18:22	TMS CASH DEPOSIT HOLILI STATION depositi REF:FH752341661761102	29.08.2022 11:18:22	0.00	6,231,600.00	2,493,471,581.34

29.08.2022 11:19:11	MOSHONO CASH DEPOSITS	29.08.2022 11:19:11	0.00	13,685,500.00	2,507,157,081.34
29.08.2022 11:19:53	TMS CASH DEPOSIT HIMO STATION depositi REF:FH908101661761193	29.08.2022 11:19:53	0.00	1,534,650.00	2,508,691,731.34
29.08.2022 11:20:01	NJIRO CASH DEPOSITS	29.08.2022 11:20:01	0.00	6,380,000.00	2,515,071,731.34
29.08.2022 11:20:58	TMS CASH DEPOSIT NJIAPANDA MIZANI depositi REF:FH583831661761258	29.08.2022 11:20:58	0.00	880,150.00	2,522,127,881.34
29.08.2022 11:20:58	TMS CASH DEPOSIT LAKE OIL TINDE CASH REF:FB36701661761258	29.08.2022 11:20:58	0.00	6,176,000.00	2,521,247,731.34
29.08.2022 11:30:33	TMS CASH DEPOSIT CHINANGALI STATION kuwek REF:FH236831661761833	29.08.2022 11:30:33	0.00	10,891,800.00	2,533,019,681.34
29.08.2022 11:34:07	TMS CASH DEPOSIT IWAMBI STATION deposits REF:FH431551661762046	29.08.2022 11:34:06	0.00	375,000.00	2,533,394,681.34
29.08.2022 11:36:22	TMS CASH DEPOSIT KISUKURU .P. STATION kuweka REF:FH160661661762182	29.08.2022 11:36:22	0.00	8,662,400.00	2,542,057,081.34
29.08.2022 11:45:11	TMS CASH DEPOSIT MNADANI deposits REF:FH704681661762711	29.08.2022 11:45:11	0.00	5,859,500.00	2,547,916,581.34
29.08.2022 11:51:16	TMS CASH DEPOSIT TUNDUMA STN akiba REF:FH799591661763076	29.08.2022 11:51:16	0.00	4,075,000.00	2,551,991,581.34
29.08.2022 12:01:22	2523802908221042 OMNFT FROM FARM TO LAKE OIL LIMITED FUEL	29.08.2022 12:01:22	0.00	2,712,800.00	2,554,704,381.34
29.08.2022 12:02:00	TMS CASH DEPOSIT LAKE OIL TEGETA dep REF:FH610321661763720	29.08.2022 12:02:00	0.00	8,430,000.00	2,563,134,381.34
29.08.2022 12:02:17	TMS CASH DEPOSIT KISASA dp REF:FH180931661763736	29.08.2022 12:02:16	0.00	4,230,000.00	2,567,364,381.34
29.08.2022 12:15:49	TMS CASH DEPOSIT CHINYOYO deposits REF:FH890901661764548	29.08.2022 12:15:48	0.00	6,760,650.00	2,574,125,031.34
29.08.2022 12:16:05	BUKOBA STATION CASH DEPOSITS	29.08.2022 12:16:05	0.00	4,303,500.00	2,578,428,531.34
29.08.2022 12:17:40	KAGONDO STATION CASH DEPOSITS	29.08.2022 12:17:40	0.00	2,781,300.00	2,581,209,831.34
29.08.2022 12:17:54	TMS CASH DEPOSIT BUNJU LAKE OIL deposits REF:FH203751661764674	29.08.2022 12:17:54	0.00	11,300,000.00	2,592,509,831.34

29.08.2022 12:22:28	SENGEREMA STATION CASH DEPOSITS	29.08.2022 12:22:28	0.00	3,043,350.00	2,595,553,181.34
29.08.2022 12:27:32	PUGU STATION CASH DEPOSITS	29.08.2022 12:27:31	0.00	5,415,900.00	2,600,969,081.34
29.08.2022 12:29:08	CHANIKA STATION CASH DEPOSITS	29.08.2022 12:29:08	0.00	5,044,600.00	2,606,013,681.34
29.08.2022 12:31:51	TMS CASH DEPOSIT MICHUNGWANI STATION akiba REF:FH537471661765511	29.08.2022 12:31:51	0.00	2,099,600.00	2,608,113,281.34
29.08.2022 12:32:08	TMS CASH DEPOSIT GRARAMTONI YA CHINI malipo REF:FH850401661765527	29.08.2022 12:32:07	0.00	8,619,000.00	2,616,732,281.34
29.08.2022 12:51:27	TMS CASH DEPOSIT LAKE OIL BUZA CASH REF:FB60271661766687	29.08.2022 12:51:27	0.00	5,131,800.00	2,621,864,081.34
29.08.2022 12:59:15	TMS CASH DEPOSIT MTONI ADAM dp REF:FH886181661767154	29.08.2022 12:59:15	0.00	6,938,000.00	2,628,802,081.34
29.08.2022 13:00:40	TMS CASH DEPOSIT SABASABA ADAM dp REF:FH254441661767240	29.08.2022 13:00:40	0.00	8,164,000.00	2,636,966,081.34
29.08.2022 13:20:50	TMS CASH DEPOSIT LAKE OIL TABORA deposit REF:FH754941661768450	29.08.2022 13:20:50	0.00	12,968,000.00	2,649,934,081.34
29.08.2022 13:25:35	TMS CASH DEPOSIT GOBA STATION mauzo REF:FH634331661768735	29.08.2022 13:25:35	0.00	10,900,000.00	2,660,834,081.34
29.08.2022 13:31:32	TMS CASH DEPOSIT LAKE OIL TABORA DEPOSIT REF:FH169041661769092	29.08.2022 13:31:32	0.00	11,444,000.00	2,672,278,081.34
29.08.2022 13:35:10	TMS CASH DEPOSIT NEW MUSOMA CR REF:FB51211661769310	29.08.2022 13:35:10	0.00	6,746,300.00	2,679,024,381.34
29.08.2022 13:36:04	TMS CASH DEPOSIT BWERI MUSOMA CR REF:FB74481661769363	29.08.2022 13:36:04	0.00	6,277,100.00	2,685,301,481.34
29.08.2022 13:51:50	2609612908221346 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440553389	29.08.2022 13:51:50	7,226,919.00	0.00	2,678,074,562.34
29.08.2022 13:51:53	2611632908221351 OMNBILLCHG 2609612908221346 FROM 01J1092391300 TO	29.08.2022 13:51:53	10,000.00	0.00	2,678,064,562.34
29.08.2022 13:52:27	2220142707221211 OMNFT FROM LAKE TO FAHEED ABDULRAHMAN ASHRAF RENT PAYMENT	29.08.2022 13:52:26	16,200,000.00	0.00	2,661,864,562.34

29.08.2022 13:52:30	2612432908221352 OMNFTCHG 2220142707221211 FROM LAKE TO FAHEED ABDULRAHMAN	29.08.2022 13:52:30	700.00	0.00	2,661,863,862.34
29.08.2022 13:56:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.08.2022 13:56:16	1,800.00	0.00	2,661,862,062.34
29.08.2022 13:56:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.08.2022 13:56:50	126.00	0.00	2,661,861,936.34
29.08.2022 14:18:03	TMS CASH DEPOSIT CHINYOYA STATION - REF:FB64041661771883	29.08.2022 14:18:03	0.00	2,727,000.00	2,664,588,936.34
29.08.2022 14:28:13	CHQ. NO 596462 IMPEX INSURANCE BROKERS L	29.08.2022 14:28:13	0.00	944,587.00	2,665,533,523.34
29.08.2022 14:31:16	TMS CASH DEPOSIT NANGURUKURU NANGURUKURU REF:FB79431661772676	29.08.2022 14:31:16	0.00	8,439,000.00	2,673,972,523.34
29.08.2022 14:33:18	TMS CASH DEPOSIT NANGURUKURU NANGURUKURU REF:FB65681661772798	29.08.2022 14:33:18	0.00	3,000,000.00	2,676,972,523.34
29.08.2022 14:35:01	TMS CASH DEPOSIT NANGURUKURU NANGURUKURU REF:FB73181661772901	29.08.2022 14:35:01	0.00	6,802,000.00	2,683,774,523.34
29.08.2022 14:36:08	TMS CASH DEPOSIT NANGURUKURU NANGURUKURU REF:FB68661661772968	29.08.2022 14:36:08	0.00	4,000,000.00	2,687,774,523.34
29.08.2022 14:37:14	TMS CASH DEPOSIT NANGURUKURU NANGURUKURU REF:FB34201661773034	29.08.2022 14:37:14	0.00	3,500,000.00	2,691,274,523.34
29.08.2022 14:50:49	OLD GEITA CASH DEPOSITS	29.08.2022 14:50:49	0.00	8,863,000.00	2,700,137,523.34
29.08.2022 14:51:56	OLD GEITA CASH DEPOSITS	29.08.2022 14:51:56	0.00	3,000,000.00	2,703,137,523.34
29.08.2022 14:52:38	TMS CASH DEPOSIT LAKE OIL LINDI deposit REF:FH438251661773958	29.08.2022 14:52:38	0.00	2,830,000.00	2,705,967,523.34
29.08.2022 14:56:37	TMS CASH DEPOSIT DARAJANI KIGAMBON deposits REF:FH423411661774196	29.08.2022 14:56:36	0.00	6,863,000.00	2,712,830,523.34
29.08.2022 14:57:41	TMS CASH DEPOSIT MONDULI deposits REF:FH459981661774261	29.08.2022 14:57:41	0.00	4,830,000.00	2,717,660,523.34

29.08.2022 14:58:34	TMS CASH DEPOSIT MALAIKA deposits REF:FH235761661774313	29.08.2022 14:58:33	0.00	3,905,000.00	2,721,565,523.34
29.08.2022 15:06:55	TMS CASH DEPOSIT SINGIDA HIGHWAY deposit REF:FH205811661774815	29.08.2022 15:06:55	0.00	1,500,000.00	2,723,065,523.34
29.08.2022 15:23:39	TMS CASH DEPOSIT LAKE KASULU CASH DEPOSIT REF:FB53521661775819	29.08.2022 15:23:39	0.00	22,501,100.00	2,745,566,623.34
29.08.2022 15:23:44	LAKE OIL UJIJI CASH DEPOSITS	29.08.2022 15:23:44	0.00	5,427,000.00	2,750,993,623.34
29.08.2022 15:26:04	TZ#002TOUT222410004#MT103#HZ AUTO PARTS#RFB/PAYMENT OF RENT	29.08.2022 15:26:04	0.00	4,800,000.00	2,755,793,623.34
29.08.2022 15:30:44	TMS CASH DEPOSIT TAIFA LAKE OIL deposit REF:FH894391661776243	29.08.2022 15:30:43	0.00	2,500,000.00	2,758,293,623.34
29.08.2022 15:36:07	TMS CASH DEPOSIT TAIFA LAKE OIL deposit REF:FH836891661776567	29.08.2022 15:36:07	0.00	100,000.00	2,758,393,623.34
29.08.2022 15:37:29	TMS CASH DEPOSIT LAKE OIL SALASALA deposit REF:FH545181661776649	29.08.2022 15:37:29	0.00	4,000,000.00	2,762,393,623.34
29.08.2022 15:42:38	LAKE OIL LIMITED CASH DEPOSITS	29.08.2022 15:42:38	0.00	1,700,000.00	2,764,093,623.34
29.08.2022 15:53:54	TMS CASH DEPOSIT NYEGEZI Cash deposit REF:FH680581661777634	29.08.2022 15:53:54	0.00	1,000,000.00	2,765,093,623.34
29.08.2022 15:55:21	TMS CASH DEPOSIT MAKAMBAKO TOWN Akiba REF:FH595941661777720	29.08.2022 15:55:20	0.00	1,039,500.00	2,766,133,123.34
29.08.2022 15:57:39	TMS CASH DEPOSIT LAKE OIL KHM SAND deposit REF:FH340111661777858	29.08.2022 15:57:38	0.00	10,000,000.00	2,776,133,123.34
29.08.2022 16:00:09	TMS CASH DEPOSIT NEW GEITA kuweka REF:FH564261661778009	29.08.2022 16:00:09	0.00	1,600,000.00	2,777,733,123.34
29.08.2022 16:04:45	TMS CASH DEPOSIT LAKEOIL SALASALA saving REF:FH415671661778284	29.08.2022 16:04:44	0.00	4,273,000.00	2,782,006,123.34
29.08.2022 16:09:21	TMS CASH DEPOSIT LAKE OIL KARAGWE deposit REF:FH996461661778560	29.08.2022 16:09:20	0.00	2,935,150.00	2,784,941,273.34
29.08.2022 16:11:49	TMS CASH DEPOSIT CHANIKA STATION kuweka REF:FH417641661778709	29.08.2022 16:11:49	0.00	2,850,000.00	2,787,791,273.34

29.08.2022 16:15:20	TMS CASH DEPOSIT NEW MUSOMA deposits REF:FH387591661778920	29.08.2022 16:15:20	0.00	2,000,000.00	2,789,791,273.34
29.08.2022 16:16:45	TMS CASH DEPOSIT KENYATA STATION deposits REF:FH436231661779005	29.08.2022 16:16:45	0.00	250,000.00	2,790,041,273.34
29.08.2022 16:22:28	TMS CASH DEPOSIT NALA STATION DEPOSIT REF:FH966411661779348	29.08.2022 16:22:28	0.00	1,887,000.00	2,791,928,273.34
29.08.2022 16:23:16	TMS CASH DEPOSIT BWERI MUSOMA deposit REF:FH383251661779396	29.08.2022 16:23:16	0.00	2,200,000.00	2,794,128,273.34
29.08.2022 16:25:59	TMS CASH DEPOSIT LAKE OIL IGOMA deposits REF:FH308151661779558	29.08.2022 16:25:59	0.00	3,000,000.00	2,797,128,273.34
29.08.2022 16:35:51	TMS CASH DEPOSIT LAKE OIL KHM STAND deposit REF:FH491941661780151	29.08.2022 16:35:51	0.00	7,732,300.00	2,804,860,573.34
29.08.2022 16:38:00	TMS CASH DEPOSIT FOREST STATION mauzo REF:FH239491661780280	29.08.2022 16:38:00	0.00	3,927,000.00	2,808,787,573.34
29.08.2022 16:39:19	TMS CASH DEPOSIT SENGEREMA STATION kuweka REF:FH388811661780358	29.08.2022 16:39:19	0.00	2,922,800.00	2,811,710,373.34
29.08.2022 16:49:55	TMS CASH DEPOSIT LAKE OIL UJIJI deposit REF:FH259851661780995	29.08.2022 16:49:55	0.00	5,500,000.00	2,817,210,373.34
29.08.2022 16:51:36	TMS CASH DEPOSIT EXTERNAL STATION cash deposit REF:FH520971661781096	29.08.2022 16:51:36	0.00	15,806,500.00	2,833,016,873.34
29.08.2022 16:58:09	2746182908221653 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998380021146	29.08.2022 16:58:09	273,142,573.00	0.00	2,559,874,300.34
29.08.2022 16:58:12	2747462908221658 OMNBILLCHG 2746182908221653 FROM 01J1092391300 TO	29.08.2022 16:58:12	10,000.00	0.00	2,559,864,300.34
29.08.2022 16:58:25	TMS CASH DEPOSIT SONGEA RUHUWIKO dp REF:FH142851661781505	29.08.2022 16:58:25	0.00	3,615,000.00	2,563,479,300.34
29.08.2022 16:58:57	2743032908221651 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998380021101	29.08.2022 16:58:57	180,271,189.00	0.00	2,383,208,111.34
29.08.2022 16:59:00	2747562908221658 OMNBILLCHG 2743032908221651 FROM 01J1092391300 TO	29.08.2022 16:59:00	10,000.00	0.00	2,383,198,111.34

29.08.2022 16:59:01	TMS CASH DEPOSIT MSARANGA deposits REF:FH767131661781541	29.08.2022 16:59:01	0.00	1,000,000.00	2,384,198,111.34
29.08.2022 16:59:06	2744532908221652 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998380021103	29.08.2022 16:59:06	249,051,063.00	0.00	2,135,147,048.34
29.08.2022 16:59:09	2747592908221659 OMNBILLCHG 2744532908221652 FROM 01J1092391300 TO	29.08.2022 16:59:08	10,000.00	0.00	2,135,137,048.34
29.08.2022 16:59:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.08.2022 16:59:11	1,800.00	0.00	2,135,135,248.34
29.08.2022 16:59:16	2745632908221653 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998380021145	29.08.2022 16:59:16	273,142,573.00	0.00	1,861,992,675.34
29.08.2022 16:59:19	2747802908221659 OMNBILLCHG 2745632908221653 FROM 01J1092391300 TO	29.08.2022 16:59:19	10,000.00	0.00	1,861,982,675.34
29.08.2022 16:59:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.08.2022 16:59:52	1,800.00	0.00	1,861,980,875.34
29.08.2022 16:59:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.08.2022 16:59:56	1,800.00	0.00	1,861,979,075.34
29.08.2022 17:00:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.08.2022 17:00:04	1,800.00	0.00	1,861,977,275.34
29.08.2022 17:02:57	TMS CASH DEPOSIT LAKE OIL KATORO deposit REF:FH772161661781777	29.08.2022 17:02:57	0.00	4,234,900.00	1,866,212,175.34
29.08.2022 17:12:48	TMS CASH DEPOSIT MOSHONO STATION deposit REF:FH319171661782368	29.08.2022 17:12:48	0.00	2,000,000.00	1,868,212,175.34
29.08.2022 17:13:00	TMS CASH DEPOSIT MTONI ADAM dp REF:FH662631661782380	29.08.2022 17:13:00	0.00	4,093,000.00	1,872,305,175.34
29.08.2022 17:15:21	TMS CASH DEPOSIT SABASABA dp REF:FH469751661782521	29.08.2022 17:15:21	0.00	4,625,000.00	1,876,930,175.34
29.08.2022 17:16:36	TMS CASH DEPOSIT NANENANE STATION cash deposit REF:FH482771661782596	29.08.2022 17:16:36	0.00	2,600,000.00	1,879,530,175.34
29.08.2022 17:17:00	TMS CASH DEPOSIT ILULA STATION MAUZO REF:FH388201661782620	29.08.2022 17:17:00	0.00	2,548,400.00	1,882,078,575.34

29.08.2022 17:18:44	TMS CASH DEPOSIT OLD LAKE OIL KAHAMA kuweka REF:FH658951661782724	29.08.2022 17:18:44	0.00	8,112,300.00	1,890,190,875.34
29.08.2022 17:25:35	2758332908221722 OMNFT FROM ESCARPMENT TO LAKE OIL LIMITED PAYMENT FOR G	29.08.2022 17:25:35	0.00	1,000,000.00	1,891,190,875.34
29.08.2022 17:28:39	TMS CASH DEPOSIT MNAZIMMOJA mauzo REF:FH452091661783319	29.08.2022 17:28:39	0.00	3,900,000.00	1,895,090,875.34
29.08.2022 17:39:18	TMS CASH DEPOSIT MANZESE STATION DEPOSIT REF:FH355751661783958	29.08.2022 17:39:18	0.00	4,930,000.00	1,900,020,875.34
29.08.2022 17:41:38	TMS CASH DEPOSIT CHINANGALI STATION kuwek REF:FH956081661784097	29.08.2022 17:41:37	0.00	7,870,000.00	1,907,890,875.34
29.08.2022 17:48:26	TMS CASH DEPOSIT MNADANI STATION kuwek REF:FH584611661784506	29.08.2022 17:48:26	0.00	5,420,000.00	1,913,310,875.34
29.08.2022 17:56:40	TMS CASH DEPOSIT TABATA SEGEREA cash deposit REF:FH615621661784999	29.08.2022 17:56:39	0.00	2,500,000.00	1,915,810,875.34
29.08.2022 17:58:40	TMS CASH DEPOSIT TABATA DARAJANI cash deposit REF:FH608401661785120	29.08.2022 17:58:40	0.00	1,400,000.00	1,917,210,875.34
29.08.2022 18:12:19	TMS CASH DEPOSIT KISUKURU .P. STATION kuweka REF:FH654291661785939	29.08.2022 18:12:19	0.00	3,650,000.00	1,920,860,875.34
29.08.2022 18:12:30	TMS CASH DEPOSIT MANDELA STATION cash deposit REF:FH634501661785949	29.08.2022 18:12:29	0.00	1,690,000.00	1,922,550,875.34
29.08.2022 18:17:55	TMS CASH DEPOSIT KISASA Deposit REF:FH288591661786275	29.08.2022 18:17:55	0.00	1,206,000.00	1,923,756,875.34
29.08.2022 18:20:33	TMS CASH DEPOSIT LAKE OIL SAMORA cash REF:FH641401661786432	29.08.2022 18:20:33	0.00	1,470,000.00	1,925,226,875.34
29.08.2022 18:25:35	TMS CASH DEPOSIT LAKE OL MISIGIRI mauzo ya mafuta REF:FH487851661786735	29.08.2022 18:25:35	0.00	2,000,000.00	1,927,226,875.34
29.08.2022 18:26:40	TMS CASH DEPOSIT LAKE OIL MAFINGA depost REF:FH836521661786800	29.08.2022 18:26:40	0.00	2,060,000.00	1,929,286,875.34

29.08.2022 18:34:24	TMS CASH DEPOSIT DODOMA ROAD deposits REF:FH161131661787264	29.08.2022 18:34:24	0.00	5,489,000.00	1,934,775,875.34
29.08.2022 18:36:25	TMS CASH DEPOSIT SONGEA BOMBAMBILI dp REF:FH644761661787385	29.08.2022 18:36:25	0.00	3,983,000.00	1,938,758,875.34
29.08.2022 18:36:53	TMS CASH DEPOSIT BOMA STATION deposits REF:FH166521661787413	29.08.2022 18:36:53	0.00	4,170,200.00	1,942,929,075.34
29.08.2022 18:49:54	TMS CASH DEPOSIT LAKE OIL MTWARA akiba REF:FH126891661788194	29.08.2022 18:49:54	0.00	500,000.00	1,943,429,075.34
29.08.2022 18:54:42	TMS CASH DEPOSIT ALLY YUSUPH malipo REF:FH215381661788481	29.08.2022 18:54:41	0.00	331,000.00	1,943,760,075.34
29.08.2022 19:08:34	TMS CASH DEPOSIT HOLILI STATION depositi REF:FH342361661789314	29.08.2022 19:08:34	0.00	2,850,000.00	1,946,610,075.34
29.08.2022 19:10:23	TMS CASH DEPOSIT HIMO STATION depositi REF:FH861681661789422	29.08.2022 19:10:22	0.00	1,730,000.00	1,948,340,075.34
29.08.2022 19:23:34	TMS CASH DEPOSIT KOROGWE STATION depost REF:FH779161661790214	29.08.2022 19:23:34	0.00	3,461,000.00	1,951,801,075.34
29.08.2022 19:28:31	TMS CASH DEPOSIT KIGOGO dp REF:FH925411661790511	29.08.2022 19:28:31	0.00	2,000,000.00	1,953,801,075.34
29.08.2022 19:29:49	TMS CASH DEPOSIT LAKE KIGOGO dp REF:FH611561661790588	29.08.2022 19:29:49	0.00	800,000.00	1,954,601,075.34
29.08.2022 19:32:36	TMS CASH DEPOSIT KIBWABWA Deposit REF:FH676961661790756	29.08.2022 19:32:36	0.00	2,000,000.00	1,956,601,075.34
29.08.2022 19:34:39	TMS CASH DEPOSIT KIBWABWA Deposit REF:FH119671661790879	29.08.2022 19:34:39	0.00	2,427,500.00	1,959,028,575.34
29.08.2022 19:35:19	TMS CASH DEPOSIT MSAMVU ROUND ABOUT deposits REF:FH634021661790919	29.08.2022 19:35:19	0.00	5,283,000.00	1,964,311,575.34
29.08.2022 19:47:35	TMS CASH DEPOSIT KIGOGO akiba REF:FH119661661791655	29.08.2022 19:47:35	0.00	545,000.00	1,964,856,575.34
29.08.2022 20:09:23	TMS CASH DEPOSIT OLD GEITA dp REF:FH238691661792962	29.08.2022 20:09:22	0.00	5,555,000.00	1,970,411,575.34
30.08.2022 08:13:48	TMS CASH DEPOSIT KINYEREZI P/STATION deposits REF:FH812051661836428	30.08.2022 08:13:48	0.00	4,217,000.00	1,974,628,575.34

30.08.2022 08:44:33	TMS CASH DEPOSIT MAKAMBAKO KIPAGAMO sales REF:FH361761661838273	30.08.2022 08:44:33	0.00	2,185,500.00	1,976,814,075.34
30.08.2022 08:45:23	BARIADI STATION CASH DEPOSITS	30.08.2022 08:45:23	0.00	866,800.00	1,977,680,875.34
30.08.2022 08:49:10	FUND TRANS FROM AGNESS DANIEL MNYIPPEMBE	30.08.2022 08:49:10	0.00	183,030.00	1,977,863,905.34
30.08.2022 08:50:04	TMS CASH DEPOSIT SHY P STATION kuweka REF:FH614311661838604	30.08.2022 08:50:04	0.00	5,386,600.00	1,983,250,505.34
30.08.2022 09:24:12	TMS CASH DEPOSIT KIBITI LAKE OIL sales REF:FH491821661840651	30.08.2022 09:24:11	0.00	1,195,000.00	1,984,445,505.34
30.08.2022 09:27:31	LAKE OIL KARAGWE CASH DEPOSITS	30.08.2022 09:27:31	0.00	2,700,600.00	1,987,146,105.34
30.08.2022 09:31:32	LAKE OIL LIMITED BOMA STATION	30.08.2022 09:31:31	0.00	3,806,650.00	1,990,952,755.34
30.08.2022 09:37:38	TMS CASH DEPOSIT CHUMBAGENI deposit REF:FH484301661841458	30.08.2022 09:37:38	0.00	3,000,000.00	1,993,952,755.34
30.08.2022 09:39:11	TMS CASH DEPOSIT KANGE deposit REF:FH753641661841551	30.08.2022 09:39:11	0.00	2,900,000.00	1,996,852,755.34
30.08.2022 09:43:52	TMS CASH DEPOSIT LAKE OIL LINDI deposit REF:FH157731661841832	30.08.2022 09:43:52	0.00	2,621,000.00	1,999,473,755.34
30.08.2022 09:50:14	TMS CASH DEPOSIT MAFIGA P/STATION - REF:FB54931661842213	30.08.2022 09:50:14	0.00	5,399,000.00	2,004,872,755.34
30.08.2022 09:51:31	TMS CASH DEPOSIT DODOMA ROAD P/STATION - REF:FB48241661842291	30.08.2022 09:51:31	0.00	5,410,000.00	2,010,282,755.34
30.08.2022 09:53:22	TMS CASH DEPOSIT MSAMVU ROUND ABOUT - REF:FB68721661842402	30.08.2022 09:53:22	0.00	3,732,000.00	2,014,014,755.34
30.08.2022 10:07:15	TMS CASH DEPOSIT MANYONI STATION CASH DEPOSIT REF:FB81031661843235	30.08.2022 10:07:15	0.00	3,133,200.00	2,017,147,955.34
30.08.2022 10:10:32	BABATI STATION CASH DEPOSITS	30.08.2022 10:10:31	0.00	8,282,000.00	2,025,429,955.34
30.08.2022 10:21:07	SENGEREMA CASH DEPOSITS	30.08.2022 10:21:07	0.00	4,040,600.00	2,029,470,555.34
30.08.2022 10:24:13	TMS CASH DEPOSIT NJIRO STATION CASH REF:FB11121661844253	30.08.2022 10:24:13	0.00	5,371,500.00	2,034,842,055.34

30.08.2022 10:24:56	TMS CASH DEPOSIT MOSHONO STATION CASH REF:FB32581661844296	30.08.2022 10:24:56	0.00	8,459,000.00	2,043,301,055.34
30.08.2022 10:25:04	LAKE OIL LIMITED CASH DEPOSITS	30.08.2022 10:25:04	0.00	6,688,500.00	2,049,989,555.34
30.08.2022 10:27:06	LAKE OIL MNAZI MMOJA CASH DEPOSITS	30.08.2022 10:27:06	0.00	2,500,000.00	2,052,489,555.34
30.08.2022 10:28:14	LAKE OIL MNAZI MMOJA CASH DEPOSITS	30.08.2022 10:28:13	0.00	2,796,400.00	2,055,285,955.34
30.08.2022 10:29:46	TMS CASH DEPOSIT KIBWABWA STN sales REF:FH676001661844586	30.08.2022 10:29:46	0.00	5,659,150.00	2,060,945,105.34
30.08.2022 10:32:12	LAKE OIL LIMITED CASH DEPOSITS	30.08.2022 10:32:12	0.00	1,651,000.00	2,062,596,105.34
30.08.2022 10:38:22	VENDADV082222 FROM CARE TANZANIA SBICTZTX	30.08.2022 00:00:00	0.00	840,797.00	2,063,436,902.34
30.08.2022 10:39:55	LAKE OIL LIMITED SHINYANGA	30.08.2022 10:39:55	0.00	6,120,700.00	2,069,557,602.34
30.08.2022 10:43:37	TMS CASH DEPOSIT LAKE OIL TEGETA dep REF:FH407801661845416	30.08.2022 10:43:36	0.00	13,539,000.00	2,083,096,602.34
30.08.2022 10:49:19	TMS CASH DEPOSIT MSARANGA cash REF:FH787731661845759	30.08.2022 10:49:19	0.00	1,302,500.00	2,084,399,102.34
30.08.2022 10:55:35	TMS CASH DEPOSIT KAHAMA STAND de REF:FH840691661846135	30.08.2022 10:55:35	0.00	108,000.00	2,084,507,102.34
30.08.2022 10:57:19	TMS CASH DEPOSIT MAKAMBAKO TOWN akiba REF:FH591391661846239	30.08.2022 10:57:19	0.00	3,401,700.00	2,087,908,802.34
30.08.2022 11:01:03	TMS CASH DEPOSIT IGUNGA STATION CASH REF:FB84721661846463	30.08.2022 11:01:03	0.00	2,086,000.00	2,089,994,802.34
30.08.2022 11:13:03	TMS CASH DEPOSIT HOLILI STATION depositi REF:FH988971661847182	30.08.2022 11:13:03	0.00	6,067,750.00	2,096,062,552.34
30.08.2022 11:14:21	TMS CASH DEPOSIT LAKE OIL - BUZA CASH REF:FB21381661847261	30.08.2022 11:14:21	0.00	5,850,200.00	2,101,912,752.34
30.08.2022 11:15:24	TMS CASH DEPOSIT HIMO STATION depositi REF:FH539511661847323	30.08.2022 11:15:23	0.00	2,000,750.00	2,103,913,502.34
30.08.2022 11:17:05	TMS CASH DEPOSIT NJIAPANDA MIZANI depositi REF:FH789951661847424	30.08.2022 11:17:04	0.00	1,400,000.00	2,105,313,502.34
30.08.2022 11:24:46	CHANIKA STATION CASH DEPOSITS	30.08.2022 11:24:46	0.00	2,967,600.00	2,108,281,102.34

30.08.2022 11:25:28	PUGU STATION CASH DEPOSITS	30.08.2022 11:25:28	0.00	4,105,800.00	2,112,386,902.34
30.08.2022 11:31:08	TMS CASH DEPOSIT FOREST STATION saving REF:FH517571661848268	30.08.2022 11:31:08	0.00	4,014,500.00	2,116,401,402.34
30.08.2022 11:35:54	BUKOBA STATION CASH DEPOSITS	30.08.2022 11:35:54	0.00	4,988,500.00	2,121,389,902.34
30.08.2022 11:36:28	TMS CASH DEPOSIT IWAMBI STATION saving REF:FH684661661848588	30.08.2022 11:36:28	0.00	355,000.00	2,121,744,902.34
30.08.2022 11:37:11	KAGONDO STATION CASH DEPOSITS	30.08.2022 11:37:11	0.00	5,226,800.00	2,126,971,702.34
30.08.2022 11:45:32	TMS CASH DEPOSIT LAKE OIL SAMORA REF:FB12221661849132	30.08.2022 11:45:32	0.00	6,295,000.00	2,133,266,702.34
30.08.2022 11:54:28	TMS CASH DEPOSIT VICTORIA STATION DEPOSIT REF:FH125041661849668	30.08.2022 11:54:28	0.00	4,630,000.00	2,137,896,702.34
30.08.2022 11:57:48	TMS CASH DEPOSIT KANGE deposit REF:FH939281661849867	30.08.2022 11:57:47	0.00	6,218,000.00	2,144,114,702.34
30.08.2022 12:00:27	TMS CASH DEPOSIT CHUMBAGENI deposit REF:FH660401661850026	30.08.2022 12:00:26	0.00	5,790,000.00	2,149,904,702.34
30.08.2022 12:03:54	TMS CASH DEPOSIT LAKE OIL TINDE CASH REF:FB65821661850234	30.08.2022 12:03:54	0.00	4,817,000.00	2,154,721,702.34
30.08.2022 12:04:47	TMS CASH DEPOSIT BUNJU LAKE OIL deposits REF:FH688341661850287	30.08.2022 12:04:47	0.00	8,240,000.00	2,162,961,702.34
30.08.2022 12:09:18	TMS CASH DEPOSIT CHINANGALI STATION kuwek REF:FH273971661850558	30.08.2022 12:09:18	0.00	12,040,400.00	2,175,002,102.34
30.08.2022 12:17:34	TMS CASH DEPOSIT KISASA STATION kuwek REF:FH282711661851054	30.08.2022 12:17:34	0.00	5,280,400.00	2,180,282,502.34
30.08.2022 12:21:59	TMS CASH DEPOSIT MTONI ADAM dp REF:FH942091661851319	30.08.2022 12:21:59	0.00	4,722,000.00	2,185,004,502.34
30.08.2022 12:23:01	TMS CASH DEPOSIT SABASABA ADAM dp REF:FH891941661851381	30.08.2022 12:23:01	0.00	6,781,000.00	2,191,785,502.34
30.08.2022 12:33:56	TMS CASH DEPOSIT MNADANI deposits REF:FH783271661852036	30.08.2022 12:33:56	0.00	6,162,500.00	2,197,948,002.34
30.08.2022 12:42:15	TMS CASH DEPOSIT LAKE OIL TUKUYU mauzo REF:FH533441661852535	30.08.2022 12:42:15	0.00	5,000,000.00	2,202,948,002.34

30.08.2022 12:43:42	2961583008221051 OMNFT FROM THE TO LAKE OIL LIMITED TRANSFER	30.08.2022 12:43:42	0.00	100,000,000.00	2,302,948,002.34
30.08.2022 12:43:46	2961773008221052 OMNFT FROM THE TO LAKE OIL LIMITED TRANSFER	30.08.2022 12:43:46	0.00	100,000,000.00	2,402,948,002.34
30.08.2022 12:46:57	TMS CASH DEPOSIT MANZESE STATION DEPOSIT REF:FH301211661852817	30.08.2022 12:46:57	0.00	4,519,500.00	2,407,467,502.34
30.08.2022 12:47:30	USAGARA STATION CASH DEPOSITS	30.08.2022 12:47:30	0.00	3,867,500.00	2,411,335,002.34
30.08.2022 12:57:26	TMS CASH DEPOSIT LAKE OIL TUKUYU akiba REF:FH795381661853446	30.08.2022 12:57:26	0.00	4,484,700.00	2,415,819,702.34
30.08.2022 12:57:46	2952783008221041 OMNBULK 10241056300822 FROM THE REGISTERED TRUSTEES LAKE O	30.08.2022 12:57:46	0.00	62,000,000.00	2,477,819,702.34
30.08.2022 13:01:53	2955013008221044 OMNBULK 10241062300822 FROM THE REGISTERED TRUSTEES LAKE O	30.08.2022 13:01:53	0.00	100,000,000.00	2,577,819,702.34
30.08.2022 13:06:10	TMS CASH DEPOSIT MBEZI STATION mauzo REF:FH866901661853970	30.08.2022 13:06:10	0.00	7,745,000.00	2,585,564,702.34
30.08.2022 13:07:07	TMS CASH DEPOSIT NANGURUKURU NANGURUKURU REF:FB35981661854027	30.08.2022 13:07:07	0.00	4,237,000.00	2,589,801,702.34
30.08.2022 13:08:54	TMS CASH DEPOSIT GOBA kuweka REF:FH769301661854130	30.08.2022 13:08:54	0.00	7,125,000.00	2,596,926,702.34
30.08.2022 13:24:16	3012983008221204 OMNFT FROM LAKE TO MANSOOR INDUSTRIES LTD LAKE OIL TRANSF	30.08.2022 13:24:16	172,800,000.00	0.00	2,424,126,702.34
30.08.2022 13:24:20	3056933008221324 OMNFTCHG 3012983008221204 FROM LAKE TO MANSOOR INDUSTRIES	30.08.2022 13:24:19	700.00	0.00	2,424,126,002.34
30.08.2022 13:28:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.08.2022 13:28:38	126.00	0.00	2,424,125,876.34
30.08.2022 13:48:40	LAKE OIL UJIJI CASH DEPOSITS	30.08.2022 13:48:40	0.00	6,629,000.00	2,430,754,876.34
30.08.2022 13:52:50	TMS CASH DEPOSIT LAKE OIL mauzo REF:FH932221661856769	30.08.2022 13:52:49	0.00	1,847,500.00	2,432,602,376.34

30.08.2022 13:52:59	TMS CASH DEPOSIT KUNDUCHI STATION deposit REF:FH165311661856778	30.08.2022 13:52:59	0.00	6,650,000.00	2,439,252,376.34
30.08.2022 14:02:55	TMS CASH DEPOSIT DARAJANI KIGAMBON deposits REF:FH396791661857375	30.08.2022 14:02:55	0.00	6,877,000.00	2,446,129,376.34
30.08.2022 14:03:24	TZ#001FTLC222420374#MT103#LAKE OIL LIMITED#RFB/FUND TRANSFRnullnullnull	30.08.2022 14:03:24	0.00	180,000,000.00	2,626,129,376.34
30.08.2022 14:04:13	TMS CASH DEPOSIT MONDULI deposits REF:FH732951661857449	30.08.2022 14:04:13	0.00	3,875,000.00	2,630,004,376.34
30.08.2022 14:05:11	TMS CASH DEPOSIT MALAIKA deposits REF:FH370161661857511	30.08.2022 14:05:11	0.00	3,538,000.00	2,633,542,376.34
30.08.2022 14:31:55	TMS CASH DEPOSIT TAIFA LAKE OIL deposit REF:FH395061661859115	30.08.2022 14:31:55	0.00	3,000,000.00	2,636,542,376.34
30.08.2022 14:32:27	TMS CASH DEPOSIT IGUNGA STATION CASH REF:FB52991661859147	30.08.2022 14:32:27	0.00	1,000,000.00	2,637,542,376.34
30.08.2022 14:52:04	TMS CASH DEPOSIT LAKE KASULU CASH DEPOSIT REF:FB67541661860324	30.08.2022 14:52:04	0.00	7,337,500.00	2,644,879,876.34
30.08.2022 14:54:27	LAKE OIL LIMITED CASH DEPOSITS	30.08.2022 14:54:27	0.00	1,500,000.00	2,646,379,876.34
30.08.2022 15:01:33	TMS CASH DEPOSIT PICHA YA NDEGE malipo REF:FH648761661860892	30.08.2022 15:01:33	0.00	4,016,000.00	2,650,395,876.34
30.08.2022 15:13:35	OLD GEITA CASH DEPOSITS	30.08.2022 15:13:35	0.00	9,603,000.00	2,659,998,876.34
30.08.2022 15:17:32	2511142908221011 OMNTISS XRATE 2354 FROM LAKE TO LAKE OIL LIMITED CRDB TO	30.08.2022 15:17:32	470,800,000.00	0.00	2,189,198,876.34
30.08.2022 15:17:35	3130333008221517 OMNTISSCHG 2511142908221011 FROM LAKE TO LAKE OIL LIMITED	30.08.2022 15:17:35	10,000.00	0.00	2,189,188,876.34
30.08.2022 15:20:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.08.2022 15:20:12	1,800.00	0.00	2,189,187,076.34
30.08.2022 15:20:21	TMS CASH DEPOSIT LAKE OIL KHM STAND deposit REF:FH789431661862020	30.08.2022 15:20:20	0.00	7,172,000.00	2,196,359,076.34

30.08.2022 15:23:35	3115583008221454 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998380018225	30.08.2022 15:23:35	477,001,142.00	0.00	1,719,357,934.34
30.08.2022 15:23:38	3135583008221523 OMNBILLCHG 3115583008221454 FROM 01J1092391300 TO	30.08.2022 15:23:38	10,000.00	0.00	1,719,347,934.34
30.08.2022 15:23:43	TMS CASH DEPOSIT LAKE OIL KHM STAND deposit REF:FH553361661862223	30.08.2022 15:23:43	0.00	7,000,000.00	1,726,347,934.34
30.08.2022 15:23:47	TMS CASH DEPOSIT OLD LAKE OIL KAHAMA KUWEKA REF:FH251441661862227	30.08.2022 15:23:47	0.00	5,744,800.00	1,732,092,734.34
30.08.2022 15:25:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.08.2022 15:25:30	1,800.00	0.00	1,732,090,934.34
30.08.2022 15:27:41	TMS CASH DEPOSIT LAKE OIL LINDI deposit REF:FH460551661862461	30.08.2022 15:27:41	0.00	3,000,000.00	1,735,090,934.34
30.08.2022 15:31:36	TMS CASH DEPOSIT LAKE OIL TABORA deposit REF:FH327441661862695	30.08.2022 15:31:35	0.00	8,012,000.00	1,743,102,934.34
30.08.2022 15:42:56	TMS CASH DEPOSIT LAKEOIL SALASALA deposit REF:FH670491661863375	30.08.2022 15:42:56	0.00	4,500,000.00	1,747,602,934.34
30.08.2022 15:43:52	TMS CASH DEPOSIT MAKAMBAKO KIPAGAMO akiba REF:FH994161661863431	30.08.2022 15:43:51	0.00	534,500.00	1,748,137,434.34
30.08.2022 15:46:56	1779822608221516 OMNFT FROM LAKE TO PETROLEUM BULK PROCUREM A LAKE OIL TRA	30.08.2022 15:46:56	32,470,004.93	0.00	1,715,667,429.41
30.08.2022 15:47:00	3168083008221546 OMNFTCHG 1779822608221516 FROM LAKE TO PETROLEUM BULK PROC	30.08.2022 15:47:00	700.00	0.00	1,715,666,729.41
30.08.2022 15:47:04	2903443008220930 OMNFT FROM LAKE TO TZ CHINA FSHIP TEXT CO L RENT MABIBO P	30.08.2022 15:47:04	27,502,200.00	0.00	1,688,164,529.41
30.08.2022 15:47:07	3168783008221547 OMNFTCHG 2903443008220930 FROM LAKE TO TZ CHINA FSHIP TEXT	30.08.2022 15:47:07	700.00	0.00	1,688,163,829.41
30.08.2022 15:47:12	9370902208221705 OMNFT FROM LAKE TO NAJ OFFICE SOLUTION SUPPLIER PAYMENT	30.08.2022 15:47:12	237,660.00	0.00	1,687,926,169.41

30.08.2022 15:47:15	3169513008221547 OMNFTCHG 9370902208221705 FROM LAKE TO NAJ OFFICE SOLUTION	30.08.2022 15:47:15	700.00	0.00	1,687,925,469.41
30.08.2022 15:47:21	9378672208221722 OMNTISS FROM LAKE TO URBAN ROSE HOTEL AND APARTMENTS LTD	30.08.2022 15:47:20	212,000.00	0.00	1,687,713,469.41
30.08.2022 15:47:24	3170453008221547 OMNTISSCHG 9378672208221722 FROM LAKE TO URBAN ROSE HOTEL	30.08.2022 15:47:23	10,000.00	0.00	1,687,703,469.41
30.08.2022 15:47:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.08.2022 15:47:41	126.00	0.00	1,687,703,343.41
30.08.2022 15:47:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.08.2022 15:47:46	126.00	0.00	1,687,703,217.41
30.08.2022 15:47:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.08.2022 15:47:53	126.00	0.00	1,687,703,091.41
30.08.2022 15:48:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.08.2022 15:48:01	1,800.00	0.00	1,687,701,291.41
30.08.2022 15:48:14	MANYONI STATION CASH DEPOSITS	30.08.2022 15:48:14	0.00	3,260,000.00	1,690,961,291.41
30.08.2022 15:55:02	TMS CASH DEPOSIT LAKE OIL UJIJI Kuweka REF:FH803301661864101	30.08.2022 15:55:01	0.00	2,000,000.00	1,692,961,291.41
30.08.2022 16:06:45	TMS CASH DEPOSIT LAKE OIL SALASALA Saving REF:FH156731661864804	30.08.2022 16:06:44	0.00	3,525,000.00	1,696,486,291.41
30.08.2022 16:24:32	TMS CASH DEPOSIT LAKE OIL cash REF:FH596311661865872	30.08.2022 16:24:32	0.00	855,000.00	1,697,341,291.41
30.08.2022 16:25:18	TMS CASH DEPOSIT LAKE OIL KHM STAND deposit REF:FH996481661865918	30.08.2022 16:25:18	0.00	270,000.00	1,697,611,291.41
30.08.2022 16:26:08	TMS CASH DEPOSIT NANENANE STATION cash deposit REF:FH482321661865968	30.08.2022 16:26:08	0.00	1,600,000.00	1,699,211,291.41
30.08.2022 16:26:49	TMS CASH DEPOSIT BWERI MUSOMA DEPOSIT REF:FH807941661866009	30.08.2022 16:26:49	0.00	3,600,000.00	1,702,811,291.41
30.08.2022 16:26:52	TMS CASH DEPOSIT LAKE OIL KARAGWE deposit REF:FH514881661866012	30.08.2022 16:26:52	0.00	3,110,100.00	1,705,921,391.41

30.08.2022 16:26:57	TMS CASH DEPOSIT SENGEREMA STATION kuweka REF:FH341411661866017	30.08.2022 16:26:57	0.00	3,236,800.00	1,709,158,191.41
30.08.2022 16:31:33	TMS CASH DEPOSIT NEW MUSOMA deposit REF:FH563031661866293	30.08.2022 16:31:33	0.00	2,500,000.00	1,711,658,191.41
30.08.2022 16:43:45	TMS CASH DEPOSIT KENYATTA deposit REF:FH125311661867024	30.08.2022 16:43:45	0.00	3,007,000.00	1,714,665,191.41
30.08.2022 16:47:09	TMS CASH DEPOSIT EXTERNAL STATION cash deposit REF:FH723291661867229	30.08.2022 16:47:09	0.00	7,677,700.00	1,722,342,891.41
30.08.2022 16:50:07	TMS CASH DEPOSIT LAKE OIL MNAZI MMOJA kuweka REF:FH994621661867406	30.08.2022 16:50:06	0.00	2,000,000.00	1,724,342,891.41
30.08.2022 16:55:40	TMS CASH DEPOSIT NEW GEITA dp REF:FH523571661867740	30.08.2022 16:55:40	0.00	7,200,000.00	1,731,542,891.41
30.08.2022 17:00:31	TMS CASH DEPOSIT MANDELA STATION cash deposit REF:FH431061661868030	30.08.2022 17:00:30	0.00	1,824,000.00	1,733,366,891.41
30.08.2022 17:06:07	TMS CASH DEPOSIT NJIRO STATION dp REF:FH753441661868366	30.08.2022 17:06:06	0.00	1,100,000.00	1,734,466,891.41
30.08.2022 17:07:41	TMS CASH DEPOSIT DODOMA ROAD deposits REF:FH736651661868461	30.08.2022 17:07:41	0.00	4,249,000.00	1,738,715,891.41
30.08.2022 17:08:28	TMS CASH DEPOSIT MALAPA STATION DEPOSIT REF:FH206121661868507	30.08.2022 17:08:27	0.00	6,000,000.00	1,744,715,891.41
30.08.2022 17:09:05	TMS CASH DEPOSIT NYEGEZI deposit REF:FH665501661868545	30.08.2022 17:09:05	0.00	650,000.00	1,745,365,891.41
30.08.2022 17:09:15	TMS CASH DEPOSIT GOBA STATION kuweka REF:FH259121661868554	30.08.2022 17:09:14	0.00	4,980,000.00	1,750,345,891.41
30.08.2022 17:09:19	TMS CASH DEPOSIT MSAMVU ROUND ABOUT deposits REF:FH756291661868559	30.08.2022 17:09:19	0.00	4,791,000.00	1,755,136,891.41
30.08.2022 17:10:38	TMS CASH DEPOSIT MOSHONO STATION dp REF:FH964021661868637	30.08.2022 17:10:37	0.00	1,500,000.00	1,756,636,891.41
30.08.2022 17:11:52	TMS CASH DEPOSIT TAZARA STATION DEPOSIT REF:FH166421661868711	30.08.2022 17:11:51	0.00	4,500,000.00	1,761,136,891.41
30.08.2022 17:20:21	TMS CASH DEPOSIT MSARANGA dep REF:FH765831661869221	30.08.2022 17:20:21	0.00	1,010,000.00	1,762,146,891.41

30.08.2022 17:22:17	TMS CASH DEPOSIT CHINYOYO STATION DEPOSIT REF:FH932221661869337	30.08.2022 17:22:17	0.00	3,221,000.00	1,765,367,891.41
30.08.2022 17:25:00	TMS CASH DEPOSIT SINGIDA HIGHWAY DEPOSIT REF:FH124861661869500	30.08.2022 17:25:00	0.00	2,000,000.00	1,767,367,891.41
30.08.2022 17:28:31	TMS CASH DEPOSIT PUGU STATION kuweka REF:FH513291661869711	30.08.2022 17:28:31	0.00	3,000,000.00	1,770,367,891.41
30.08.2022 17:32:14	TMS CASH DEPOSIT KISUKURU .P. STATION kuweka REF:FH203551661869934	30.08.2022 17:32:14	0.00	5,078,200.00	1,775,446,091.41
30.08.2022 17:33:49	TMS CASH DEPOSIT MKURANGA STATION dp REF:FH830691661870028	30.08.2022 17:33:48	0.00	6,000,000.00	1,781,446,091.41
30.08.2022 17:35:59	TMS CASH DEPOSIT BARIADI STATION kuweka REF:FH518861661870158	30.08.2022 17:35:58	0.00	1,323,400.00	1,782,769,491.41
30.08.2022 17:40:33	TMS CASH DEPOSIT KISUKURU .P. STATION kuweka REF:FH505571661870433	30.08.2022 17:40:33	0.00	1,400,000.00	1,784,169,491.41
30.08.2022 17:42:43	TMS CASH DEPOSIT NGARAMTONI YA CHINI malipo REF:FH793581661870563	30.08.2022 17:42:43	0.00	5,850,000.00	1,790,019,491.41
30.08.2022 17:43:49	TMS CASH DEPOSIT LAKE OIL BUZA deposits REF:FH720501661870629	30.08.2022 17:43:49	0.00	2,352,000.00	1,792,371,491.41
30.08.2022 17:49:02	TMS CASH DEPOSIT MIANZINI malipo REF:FH336541661870942	30.08.2022 17:49:02	0.00	3,400,000.00	1,795,771,491.41
30.08.2022 17:54:05	TMS CASH DEPOSIT NGARAMTONI malipo REF:FH618611661871244	30.08.2022 17:54:04	0.00	2,407,000.00	1,798,178,491.41
30.08.2022 17:57:12	TMS CASH DEPOSIT KISASA STATION kuweka REF:FH386701661871432	30.08.2022 17:57:12	0.00	2,650,000.00	1,800,828,491.41
30.08.2022 17:59:46	TMS CASH DEPOSIT CHINANGALI STATION kuwek REF:FH727261661871586	30.08.2022 17:59:46	0.00	7,350,000.00	1,808,178,491.41
30.08.2022 18:02:04	TMS CASH DEPOSIT LAKE OIL MTWARA DEPOSIT REF:FH125041661871723	30.08.2022 18:02:04	0.00	2,587,000.00	1,810,765,491.41
30.08.2022 18:04:04	TMS CASH DEPOSIT MNADANI STATION kuwek REF:FH784691661871844	30.08.2022 18:04:04	0.00	4,280,000.00	1,815,045,491.41

30.08.2022 18:04:24	TZ#0025Sw2422200246#MT103#MEGHA ENGINEERING AND#SUPPLY FUEL TINDE SITE	30.08.2022 18:04:24	0.00	5,000,000.00	1,820,045,491.41
30.08.2022 18:06:52	TMS CASH DEPOSIT BOMA STATION CASH DEPOSIT REF:FH276921661872012	30.08.2022 18:06:52	0.00	3,256,500.00	1,823,301,991.41
30.08.2022 18:08:02	TMS CASH DEPOSIT TABATA SEGEREA cash deposit REF:FH987391661872081	30.08.2022 18:08:01	0.00	3,200,000.00	1,826,501,991.41
30.08.2022 18:15:06	TMS CASH DEPOSIT MANZESE STATION DEPOSIT REF:FH863381661872505	30.08.2022 18:15:05	0.00	4,800,000.00	1,831,301,991.41
30.08.2022 18:15:56	TMS CASH DEPOSIT TABATA DARAJANI cash deposit REF:FH861581661872556	30.08.2022 18:15:56	0.00	1,100,000.00	1,832,401,991.41
30.08.2022 18:19:41	TMS CASH DEPOSIT SABASABA ADAM dp REF:FH802601661872781	30.08.2022 18:19:41	0.00	2,756,000.00	1,835,157,991.41
30.08.2022 18:20:43	TMS CASH DEPOSIT MTONI ADAM dp REF:FH983241661872843	30.08.2022 18:20:43	0.00	3,375,000.00	1,838,532,991.41
30.08.2022 18:21:36	2477302908220632 OMNFT FROM LAKE TO AMOUR ALLY HAMUD LAKE OIL TRANSFER	30.08.2022 18:21:36	900,000.00	0.00	1,837,632,991.41
30.08.2022 18:21:38	3307253008221821 OMNFTCHG 2477302908220632 FROM LAKE TO AMOUR ALLY HAMUD LA	30.08.2022 18:21:38	700.00	0.00	1,837,632,291.41
30.08.2022 18:32:23	TMS CASH DEPOSIT KIBITI LAKE OIL sales REF:FH533671661873543	30.08.2022 18:32:23	0.00	1,035,000.00	1,838,667,291.41
30.08.2022 18:35:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.08.2022 18:35:50	126.00	0.00	1,838,667,165.41
30.08.2022 18:41:42	TMS CASH DEPOSIT LAKE OIL TINDE kuweka REF:FH595101661874102	30.08.2022 18:41:42	0.00	1,000,000.00	1,839,667,165.41
30.08.2022 18:45:59	TMS CASH DEPOSIT LAKE OIL MAFINGA deposit REF:FH270691661874359	30.08.2022 18:45:59	0.00	1,680,000.00	1,841,347,165.41
30.08.2022 18:46:16	3197963008221610 OMNTISS FROM LAKE TO NEW JARIFASHION NJF 226 LGAS 01 453	30.08.2022 18:46:16	12,673,672.00	0.00	1,828,673,493.41

30.08.2022 18:46:19	3317953008221846 OMNTISSCHG 3197963008221610 FROM LAKE TO NEW JARIFASHION N	30.08.2022 18:46:19	10,000.00	0.00	1,828,663,493.41
30.08.2022 19:03:37	TMS CASH DEPOSIT BUNJU LAKE OIL kuweka REF:FH576771661875417	30.08.2022 19:03:37	0.00	5,000,000.00	1,833,663,493.41
30.08.2022 19:08:31	TMS CASH DEPOSIT HOLILI STATION depositi REF:FH161191661875711	30.08.2022 19:08:31	0.00	3,480,000.00	1,837,143,493.41
30.08.2022 19:09:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.08.2022 19:09:16	1,800.00	0.00	1,837,141,693.41
30.08.2022 19:10:16	TMS CASH DEPOSIT HIMO STATION depositi REF:FH314191661875816	30.08.2022 19:10:16	0.00	1,645,000.00	1,838,786,693.41
30.08.2022 19:26:50	3201293008221618 OMNFT FROM LAKE TO RASHIDI ISSA RASHID LAKE OIL TRANSFER	30.08.2022 19:26:50	4,620,000.00	0.00	1,834,166,693.41
30.08.2022 19:26:53	3334783008221926 OMNFTCHG 3201293008221618 FROM LAKE TO RASHIDI ISSA RASHID	30.08.2022 19:26:53	700.00	0.00	1,834,165,993.41
30.08.2022 19:38:02	TMS CASH DEPOSIT OLD GEITA dp REF:FH289141661877482	30.08.2022 19:38:02	0.00	2,715,000.00	1,836,880,993.41
30.08.2022 19:41:29	TMS CASH DEPOSIT LAKE OIL NZEGA kuweka REF:FH647641661877689	30.08.2022 19:41:29	0.00	1,588,000.00	1,838,468,993.41
30.08.2022 19:56:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.08.2022 19:56:45	126.00	0.00	1,838,468,867.41
31.08.2022 08:33:29	TMS CASH DEPOSIT LAKE OIL LINDI kuweka REF:FH708091661924008	31.08.2022 08:33:28	0.00	3,349,200.00	1,841,818,067.41
31.08.2022 08:41:22	LAKE OIL LIMITED BOMA STATION	31.08.2022 08:41:22	0.00	2,907,100.00	1,844,725,167.41
31.08.2022 08:53:54	TMS CASH DEPOSIT MAKAMBAKO KIPAGAMO business REF:FH900751661925234	31.08.2022 08:53:54	0.00	3,405,800.00	1,848,130,967.41
31.08.2022 09:02:45	TMS CASH DEPOSIT MKURANGA STATION saving REF:FH696041661925765	31.08.2022 09:02:45	0.00	5,385,000.00	1,853,515,967.41
31.08.2022 09:16:06	TMS CASH DEPOSIT KINYEREZI P/STATION deposits REF:FH787971661926565	31.08.2022 09:16:05	0.00	3,972,950.00	1,857,488,917.41

31.08.2022 09:21:27	MNAZI MMOJA CASH DEPOSITS	31.08.2022 09:21:27	0.00	3,447,400.00	1,860,936,317.41
31.08.2022 09:30:06	LAKE OIL LIMITED CASH DEPOSITS	31.08.2022 09:30:06	0.00	7,410,000.00	1,868,346,317.41
31.08.2022 09:35:56	TMS CASH DEPOSIT LUHENDE KIJA kuweka REF:FH692261661927756	31.08.2022 09:35:56	0.00	1,804,400.00	1,870,150,717.41
31.08.2022 09:44:33	TMS CASH DEPOSIT NANENANE STATION cash deposit REF:FH904191661928273	31.08.2022 09:44:33	0.00	2,549,000.00	1,872,699,717.41
31.08.2022 09:46:22	SENGEREMA STATION CASH DEPOSITS	31.08.2022 09:46:21	0.00	3,646,550.00	1,876,346,267.41
31.08.2022 09:56:16	LAKE OIL KARAGWE CASH DEPOSITS	31.08.2022 09:56:15	0.00	2,164,100.00	1,878,510,367.41
31.08.2022 09:58:25	BWERI MUSOMA CASH DEPOSITS	31.08.2022 09:58:25	0.00	5,199,800.00	1,883,710,167.41
31.08.2022 09:59:37	NEW MUSOMA CASH DEPOSITS	31.08.2022 09:59:37	0.00	3,682,800.00	1,887,392,967.41
31.08.2022 10:07:40	TMS CASH DEPOSIT BARIADI STATION CASH REF:FB67561661929660	31.08.2022 10:07:40	0.00	490,200.00	1,887,883,167.41
31.08.2022 10:09:42	TMS CASH DEPOSIT KISUKURU P STATION lake REF:FH769621661929781	31.08.2022 10:09:41	0.00	6,212,600.00	1,894,095,767.41
31.08.2022 10:10:30	TMS CASH DEPOSIT CHUMBAGENI deposit REF:FH134891661929830	31.08.2022 10:10:30	0.00	5,000,000.00	1,899,095,767.41
31.08.2022 10:12:44	TMS CASH DEPOSIT HOLILI STATION depositi REF:FH479671661929964	31.08.2022 10:12:44	0.00	5,028,850.00	1,904,124,617.41
31.08.2022 10:18:22	TMS CASH DEPOSIT HIMO STATION depositi REF:FH133211661930301	31.08.2022 10:18:21	0.00	2,582,300.00	1,906,706,917.41
31.08.2022 10:19:48	TMS CASH DEPOSIT LAKE OIL SAMORA - REF:FB10381661930388	31.08.2022 10:19:48	0.00	6,403,000.00	1,913,109,917.41
31.08.2022 10:19:49	TMS CASH DEPOSIT NJIAPANDA MIZANI depositi REF:FH402741661930389	31.08.2022 10:19:49	0.00	898,850.00	1,914,008,767.41
31.08.2022 10:21:01	TMS CASH DEPOSIT LAKE OIL MAFINGA deposit REF:FH883451661930461	31.08.2022 10:21:01	0.00	1,215,000.00	1,915,223,767.41
31.08.2022 10:26:53	LAKE OIL LIMITED CASH DEPOSITS	31.08.2022 10:26:53	0.00	3,549,800.00	1,918,773,567.41

31.08.2022 10:37:00	TMS CASH DEPOSIT NJIRO STATION CASH REF:FB89501661931420	31.08.2022 10:37:00	0.00	5,296,500.00	1,924,070,067.41
31.08.2022 10:37:37	TMS CASH DEPOSIT MOSHONO STATION CASH REF:FB91771661931457	31.08.2022 10:37:37	0.00	5,323,500.00	1,929,393,567.41
31.08.2022 10:40:24	TMS CASH DEPOSIT DODOMA ROAD - REF:FB94941661931624	31.08.2022 10:40:24	0.00	6,263,000.00	1,935,656,567.41
31.08.2022 10:43:13	MSAMVU ROUND ABOUT CASH DEPOSITS	31.08.2022 10:43:13	0.00	6,073,000.00	1,941,729,567.41
31.08.2022 10:43:54	MAFIGA P/STATION CASH DEPOSITS	31.08.2022 10:43:54	0.00	8,576,000.00	1,950,305,567.41
31.08.2022 10:54:58	3205093008221621 OMNTISS FROM LAKE TO MAKILULI LIMITED LAKE OIL TRANSFER	31.08.2022 10:54:58	5,200,000.00	0.00	1,945,105,567.41
31.08.2022 10:55:00	3521943108221054 OMNTISSCHG 3205093008221621 FROM LAKE TO MAKILULI LIMITED	31.08.2022 10:55:00	10,000.00	0.00	1,945,095,567.41
31.08.2022 10:55:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.08.2022 10:55:45	1,800.00	0.00	1,945,093,767.41
31.08.2022 10:59:51	TMS CASH DEPOSIT LAKE OIL TUKUYU mauzo REF:FH741731661932791	31.08.2022 10:59:51	0.00	4,000,000.00	1,949,093,767.41
31.08.2022 11:01:52	TMS CASH DEPOSIT LAKE KASULU CASH DEPOSIT REF:FB52281661932912	31.08.2022 11:01:52	0.00	5,886,700.00	1,954,980,467.41
31.08.2022 11:04:19	TMS CASH DEPOSIT NGARAMTONI malipo REF:FH501041661933058	31.08.2022 11:04:18	0.00	5,311,000.00	1,960,291,467.41
31.08.2022 11:06:27	TMS CASH DEPOSIT MIANZINI mianzini REF:FH381781661933187	31.08.2022 11:06:27	0.00	5,495,200.00	1,965,786,667.41
31.08.2022 11:06:53	TMS CASH DEPOSIT LAKE OIL - BUZA CASH REF:FB97911661933213	31.08.2022 11:06:53	0.00	5,095,100.00	1,970,881,767.41
31.08.2022 11:07:34	TMS CASH DEPOSIT LAKE OIL TUKUYU akiba REF:FH462081661933254	31.08.2022 11:07:34	0.00	3,986,750.00	1,974,868,517.41
31.08.2022 11:08:23	TMS CASH DEPOSIT MANZESE STATION DEPOSIT REF:FH753291661933303	31.08.2022 11:08:23	0.00	5,290,900.00	1,980,159,417.41
31.08.2022 11:12:47	TMS CASH DEPOSIT NGARAMTONI YA CHINI malipo REF:FH957991661933566	31.08.2022 11:12:47	0.00	8,822,000.00	1,988,981,417.41
31.08.2022 11:14:47	TMS CASH DEPOSIT IGUNGA CASH REF:FB42481661933687	31.08.2022 11:14:47	0.00	2,075,500.00	1,991,056,917.41

31.08.2022 11:15:45	TMS CASH DEPOSIT IGUNGA CASH REF:FB28161661933745	31.08.2022 11:15:45	0.00	1,000,000.00	1,992,056,917.41
31.08.2022 11:19:43	TMS CASH DEPOSIT MTONI ADAM dp REF:FH505741661933983	31.08.2022 11:19:43	0.00	4,961,000.00	1,997,017,917.41
31.08.2022 11:21:44	TMS CASH DEPOSIT SABASABA ADAM dp REF:FH199221661934104	31.08.2022 11:21:44	0.00	5,136,000.00	2,002,153,917.41
31.08.2022 11:23:18	TMS CASH DEPOSIT MAKAMBAKO TOWN akiba REF:FH448141661934198	31.08.2022 11:23:18	0.00	3,618,000.00	2,005,771,917.41
31.08.2022 11:25:28	MANYONI STATION CASH DEPOSITS	31.08.2022 11:25:28	0.00	1,172,200.00	2,006,944,117.41
31.08.2022 11:31:26	TMS CASH DEPOSIT TUNDUMA STN akib REF:FH417631661934685	31.08.2022 11:31:25	0.00	2,396,000.00	2,009,340,117.41
31.08.2022 11:38:32	FUND TRANS FROM YUSUFALI SADIQ MEGHJI	31.08.2022 11:38:32	0.00	3,720,640.00	2,013,060,757.41
31.08.2022 11:46:42	3585033108221139 OMNFT FROM WADSWORTH TO LAKE OIL LIMITED PURCHASED DIES	31.08.2022 11:46:42	0.00	1,942,119.00	2,015,002,876.41
31.08.2022 11:47:08	TMS CASH DEPOSIT KANGE deposit REF:FH464301661935628	31.08.2022 11:47:08	0.00	4,597,500.00	2,019,600,376.41
31.08.2022 11:48:33	TMS CASH DEPOSIT LAKE OIL TINDE CASH REF:FB65831661935713	31.08.2022 11:48:33	0.00	6,384,000.00	2,025,984,376.41
31.08.2022 11:48:54	TMS CASH DEPOSIT CHUMBAGENI deposit REF:FH615741661935733	31.08.2022 11:48:53	0.00	3,256,500.00	2,029,240,876.41
31.08.2022 11:52:04	CHANIKA STATION CASH DEPOSITS	31.08.2022 11:52:04	0.00	5,405,900.00	2,034,646,776.41
31.08.2022 11:52:53	TMS CASH DEPOSIT MSARANGA cash REF:FH714571661935973	31.08.2022 11:52:53	0.00	1,433,700.00	2,036,080,476.41
31.08.2022 11:53:33	PUGU STATION CASH DEPOSITS	31.08.2022 11:53:33	0.00	3,166,300.00	2,039,246,776.41
31.08.2022 11:54:44	TMS CASH DEPOSIT BUNJU LAKE OIL deposits REF:FH477471661936084	31.08.2022 11:54:44	0.00	10,031,000.00	2,049,277,776.41
31.08.2022 12:05:46	TMS CASH DEPOSIT NALA STATION deposits REF:FH900391661936746	31.08.2022 12:05:46	0.00	2,460,750.00	2,051,738,526.41
31.08.2022 12:05:52	TMS CASH DEPOSIT FOREST STATION deposits REF:FH792401661936752	31.08.2022 12:05:52	0.00	3,977,000.00	2,055,715,526.41

31.08.2022 12:10:43	TMS CASH DEPOSIT IWAMBI STATION deposits REF:FH384431661937043	31.08.2022 12:10:43	0.00	1,387,500.00	2,057,103,026.41
31.08.2022 12:13:53	2176842708221002 OMNFT FROM LAKE TO KIPILA GENERAL SUPPLIES FIRE MAKAMBAKO	31.08.2022 12:13:53	250,000.00	0.00	2,056,853,026.41
31.08.2022 12:13:56	3607973108221213 OMNFTCHG 2176842708221002 FROM LAKE TO KIPILA GENERAL SUPP	31.08.2022 12:13:56	700.00	0.00	2,056,852,326.41
31.08.2022 12:21:42	TMS CASH DEPOSIT CHINANGALI STATION kuweka REF:FH159251661937702	31.08.2022 12:21:42	0.00	10,918,500.00	2,067,770,826.41
31.08.2022 12:22:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.08.2022 12:22:42	126.00	0.00	2,067,770,700.41
31.08.2022 12:39:24	TMS CASH DEPOSIT BUKOBA STATION depost REF:FH844251661938764	31.08.2022 12:39:24	0.00	3,840,450.00	2,071,611,150.41
31.08.2022 12:42:42	TMS CASH DEPOSIT MNADANI STATION kuwek REF:FH363841661938961	31.08.2022 12:42:41	0.00	5,059,000.00	2,076,670,150.41
31.08.2022 12:47:59	TMS CASH DEPOSIT KAGONDO depost REF:FH802591661939278	31.08.2022 12:47:58	0.00	2,756,450.00	2,079,426,600.41
31.08.2022 12:50:01	3606383108221209 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440554999	31.08.2022 12:50:00	28,624,921.00	0.00	2,050,801,679.41
31.08.2022 12:50:03	3630733108221250 OMNBILLCHG 3606383108221209 FROM 01J1092391300 TO	31.08.2022 12:50:03	10,000.00	0.00	2,050,791,679.41
31.08.2022 12:56:14	3627453108221243 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440555217	31.08.2022 12:56:14	7,227,418.00	0.00	2,043,564,261.41
31.08.2022 12:56:17	3633333108221256 OMNBILLCHG 3627453108221243 FROM 01J1092391300 TO	31.08.2022 12:56:17	10,000.00	0.00	2,043,554,261.41
31.08.2022 13:00:30	3484133108221027 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998390205613	31.08.2022 13:00:30	126,519,289.43	0.00	1,917,034,971.98
31.08.2022 13:00:36	3636633108221300 OMNBILLCHG 3484133108221027 FROM 01J1092391300 TO	31.08.2022 13:00:36	10,000.00	0.00	1,917,024,971.98

31.08.2022 13:03:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.08.2022 13:03:22	1,800.00	0.00	1,917,023,171.98
31.08.2022 13:06:16	TMS CASH DEPOSIT LAKE OIL KUNDUCHI dep REF:FH854801661940376	31.08.2022 13:06:16	0.00	4,843,000.00	1,921,866,171.98
31.08.2022 13:10:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.08.2022 13:10:08	1,800.00	0.00	1,921,864,371.98
31.08.2022 13:10:50	TMS CASH DEPOSIT KIBITI LAKE OIL sales REF:FH529221661940650	31.08.2022 13:10:50	0.00	3,792,000.00	1,925,656,371.98
31.08.2022 13:12:20	TMS CASH DEPOSIT KISASA deposit REF:FH865351661940740	31.08.2022 13:12:20	0.00	4,536,000.00	1,930,192,371.98
31.08.2022 13:13:49	TMS CASH DEPOSIT LAKE OIL TEGETA deposits REF:FH457981661940828	31.08.2022 13:13:48	0.00	17,844,000.00	1,948,036,371.98
31.08.2022 13:13:57	TMS CASH DEPOSIT SALMA cash REF:FH645051661940837	31.08.2022 13:13:57	0.00	200,000.00	1,948,236,371.98
31.08.2022 13:14:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.08.2022 13:14:54	1,800.00	0.00	1,948,234,571.98
31.08.2022 13:15:30	USAGARA OIL LIMITED CASH DEPOSITS	31.08.2022 13:15:30	0.00	2,971,300.00	1,951,205,871.98
31.08.2022 13:32:33	TMS CASH DEPOSIT NANGURUKURU NANGURUKURU REF:FB20521661941953	31.08.2022 13:32:33	0.00	600,000.00	1,951,805,871.98
31.08.2022 13:33:32	TMS CASH DEPOSIT VISIGA deposits REF:FH118421661942011	31.08.2022 13:33:31	0.00	2,062,000.00	1,953,867,871.98
31.08.2022 13:33:34	TMS CASH DEPOSIT NANGURUKURU NANGURUKURU REF:FB46671661942014	31.08.2022 13:33:34	0.00	1,026,000.00	1,954,893,871.98
31.08.2022 14:00:59	TMS CASH DEPOSIT MBEZI STATION mauzo REF:FH327491661943659	31.08.2022 14:00:59	0.00	6,202,700.00	1,961,096,571.98
31.08.2022 14:02:09	TMS CASH DEPOSIT MICHUNGWANI STATION akiba REF:FH860261661943729	31.08.2022 14:02:09	0.00	3,005,000.00	1,964,101,571.98
31.08.2022 14:15:16	TMS CASH DEPOSIT LAKE OIL KHM STAND deposit REF:FH870701661944515	31.08.2022 14:15:15	0.00	8,809,200.00	1,972,910,771.98
31.08.2022 14:16:49	TMS CASH DEPOSIT LAKE OIL TABORA DEPOSIT REF:FH883631661944608	31.08.2022 14:16:48	0.00	6,954,000.00	1,979,864,771.98
31.08.2022 14:20:08	TMS CASH DEPOSIT DARAJANI deposit REF:FH659231661944808	31.08.2022 14:20:08	0.00	1,789,200.00	1,981,653,971.98

31.08.2022 14:21:23	TMS CASH DEPOSIT DARAJANI deposit REF:FH758041661944883	31.08.2022 14:21:23	0.00	240,000.00	1,981,893,971.98
31.08.2022 14:22:26	TMS CASH DEPOSIT MONDULI deposit REF:FH103501661944946	31.08.2022 14:22:26	0.00	3,765,000.00	1,985,658,971.98
31.08.2022 14:24:35	3703383108221420 OMNFT FROM WADSWORTH TO LAKE OIL LIMITED PURCHASED DIES	31.08.2022 14:24:35	0.00	1,827,167.20	1,987,486,139.18
31.08.2022 14:44:05	LAKE OIL UJIJI CASH DEPOSITS	31.08.2022 14:44:05	0.00	8,203,000.00	1,995,689,139.18
31.08.2022 14:50:35	LAKE OIL LIMITED CASH DEPOSITS	31.08.2022 14:50:35	0.00	1,794,000.00	1,997,483,139.18
31.08.2022 14:51:46	TMS CASH DEPOSIT TAIFA LAKE OIL deposit REF:FH249061661946706	31.08.2022 14:51:46	0.00	2,000,000.00	1,999,483,139.18
31.08.2022 14:53:26	TMS CASH DEPOSIT LAKE OIL KHM STAND deposit REF:FH692501661946806	31.08.2022 14:53:26	0.00	8,000,000.00	2,007,483,139.18
31.08.2022 15:07:45	TMS CASH DEPOSIT CHINYOYO STATION deposits REF:FH721351661947665	31.08.2022 15:07:45	0.00	2,500,000.00	2,009,983,139.18
31.08.2022 15:25:08	TMS CASH DEPOSIT KIGOGO STATION DEPOSIT REF:FH107951661948708	31.08.2022 15:25:08	0.00	3,000,000.00	2,012,983,139.18
31.08.2022 15:29:15	TMS CASH DEPOSIT GOBA STATION mauzo REF:FH882481661948955	31.08.2022 15:29:15	0.00	5,232,700.00	2,018,215,839.18
31.08.2022 15:32:21	TMS CASH DEPOSIT MANYONI STATION CASH DEPOSIT REF:FB43891661949141	31.08.2022 15:32:21	0.00	2,835,000.00	2,021,050,839.18
31.08.2022 15:35:33	TMS CASH DEPOSIT LAKE OIL LINDI deposit REF:FH788321661949333	31.08.2022 15:35:33	0.00	3,020,000.00	2,024,070,839.18
31.08.2022 15:35:39	TMS CASH DEPOSIT MALAPA LAKE OIL deposit REF:FH679661661949339	31.08.2022 15:35:39	0.00	5,500,000.00	2,029,570,839.18
31.08.2022 15:36:20	3755663108221520 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998380021173	31.08.2022 15:36:20	184,323,972.00	0.00	1,845,246,867.18
31.08.2022 15:36:22	3766413108221536 OMNBILLCHG 3755663108221520 FROM 01J1092391300 TO	31.08.2022 15:36:22	10,000.00	0.00	1,845,236,867.18

31.08.2022 15:36:27	3756963108221521 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998380021178	31.08.2022 15:36:27	184,323,972.00	0.00	1,660,912,895.18
31.08.2022 15:36:30	3766453108221536 OMNBILLCHG 3756963108221521 FROM 01J1092391300 TO	31.08.2022 15:36:30	10,000.00	0.00	1,660,902,895.18
31.08.2022 15:37:12	OLD GEITA CASH DEPOSITS	31.08.2022 15:37:12	0.00	8,995,000.00	1,669,897,895.18
31.08.2022 15:40:29	TZ#239IBOT222430010#MT103#COASTAL TRAVELS LIMITED#INV/Invoice 0063	31.08.2022 15:40:29	0.00	33,797,914.32	1,703,695,809.5
31.08.2022 15:47:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.08.2022 15:47:49	1,800.00	0.00	1,703,694,009.5
31.08.2022 15:47:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.08.2022 15:47:57	1,800.00	0.00	1,703,692,209.5
31.08.2022 15:48:09	TMS CASH DEPOSIT KENYATTA deposit REF:FH644441661950089	31.08.2022 15:48:09	0.00	1,980,000.00	1,705,672,209.5
31.08.2022 15:48:42	TMS CASH DEPOSIT KANGE deposit REF:FH880661661950122	31.08.2022 15:48:42	0.00	2,200,000.00	1,707,872,209.5
31.08.2022 15:49:54	TMS CASH DEPOSIT LAKEOIL _ SALA SALA deposit REF:FH710591661950194	31.08.2022 15:49:54	0.00	3,113,000.00	1,710,985,209.5
31.08.2022 15:53:11	TMS CASH DEPOSIT CHUMBAGENI deposit REF:FH118061661950391	31.08.2022 15:53:11	0.00	3,400,000.00	1,714,385,209.5
31.08.2022 16:00:56	TMS CASH DEPOSIT MAKAMBAKO KIPAGAMO akiba REF:FH536431661950856	31.08.2022 16:00:56	0.00	652,600.00	1,715,037,809.5
31.08.2022 16:08:53	TMS CASH DEPOSIT LAKE OIL SAMORA cash REF:FH257421661951333	31.08.2022 16:08:53	0.00	4,000,000.00	1,719,037,809.5
31.08.2022 16:16:04	CUSTOMER CASH DEPOSIT AB16619517568541801682 .	31.08.2022 16:16:04	0.00	1,800,000.00	1,720,837,809.5
31.08.2022 16:22:37	TMS CASH DEPOSIT LAKE OIL GEREZANI cash REF:FH968411661952157	31.08.2022 16:22:37	0.00	12,155,000.00	1,732,992,809.5
31.08.2022 16:22:43	TMS CASH DEPOSIT OLD LAKE OIL KAHAMA kuweka REF:FH152511661952163	31.08.2022 16:22:43	0.00	5,031,900.00	1,738,024,709.5

31.08.2022 16:29:38	TMS CASH DEPOSIT LAKEOILMTWARA kuweka REF:FH994901661952577	31.08.2022 16:29:37	0.00	1,675,000.00	1,739,699,709.5
31.08.2022 16:30:31	TMS CASH DEPOSIT LAKE OIL KARAGWE deposit REF:FH728301661952631	31.08.2022 16:30:31	0.00	2,635,700.00	1,742,335,409.5
31.08.2022 16:36:51	TMS CASH DEPOSIT SENGEREMA STATION kuweka REF:FH969761661953011	31.08.2022 16:36:51	0.00	3,710,800.00	1,746,046,209.5
31.08.2022 16:36:59	SHINYANGA STATION CASH DEPOSITS	31.08.2022 16:36:59	0.00	3,382,400.00	1,749,428,609.5
31.08.2022 16:39:34	SHINYANGA STATION CASH DEPOSITS	31.08.2022 16:39:34	0.00	3,400,000.00	1,752,828,609.5
31.08.2022 16:42:03	TMS CASH DEPOSIT NEW GEITA kuweka REF:FH498461661953322	31.08.2022 16:42:02	0.00	9,200,000.00	1,762,028,609.5
31.08.2022 16:47:09	TMS CASH DEPOSIT TAZARA STATION DEPOSIT REF:FH253921661953628	31.08.2022 16:47:08	0.00	8,500,000.00	1,770,528,609.5
31.08.2022 16:49:52	TMS CASH DEPOSIT MNAZI MMOJA kuweka REF:FH432361661953792	31.08.2022 16:49:52	0.00	3,000,000.00	1,773,528,609.5
31.08.2022 16:50:20	TMS CASH DEPOSIT BWERI MUSOMA deposit REF:FH125001661953819	31.08.2022 16:50:19	0.00	4,100,000.00	1,777,628,609.5
31.08.2022 16:51:34	TMS CASH DEPOSIT LAKE OIL LTD akiba REF:FH277361661953893	31.08.2022 16:51:34	0.00	500,000.00	1,778,128,609.5
31.08.2022 16:56:03	TMS CASH DEPOSIT NEW MUSOMA deposits REF:FH687211661954162	31.08.2022 16:56:02	0.00	3,400,000.00	1,781,528,609.5
31.08.2022 17:03:16	TMS CASH DEPOSIT VICTORIA STATION DEPOSIT REF:FH595801661954595	31.08.2022 17:03:15	0.00	4,961,000.00	1,786,489,609.5
31.08.2022 17:16:47	TMS CASH DEPOSIT MKURANGA STATION dp REF:FH344341661955406	31.08.2022 17:16:47	0.00	3,997,000.00	1,790,486,609.5
31.08.2022 17:16:53	TMS CASH DEPOSIT BOMA STATION deposits REF:FH993291661955413	31.08.2022 17:16:53	0.00	2,903,700.00	1,793,390,309.5
31.08.2022 17:18:24	TZ#SE07802208311540#MT103#ENGIE MOBISOL UK LIMITED#	31.08.2022 17:18:24	0.00	15,000,000.00	1,808,390,309.5
31.08.2022 17:33:13	TMS CASH DEPOSIT DODOMA ROAD depost REF:FH262561661956393	31.08.2022 17:33:13	0.00	4,230,000.00	1,812,620,309.5
31.08.2022 17:34:57	TMS CASH DEPOSIT MSAMVU ROUND ABOUT depos REF:FH994861661956497	31.08.2022 17:34:57	0.00	3,744,000.00	1,816,364,309.5

31.08.2022 17:36:46	TMS CASH DEPOSIT MOSHONO STATION cash REF:FH815901661956605	31.08.2022 17:36:46	0.00	2,000,000.00	1,818,364,309.5
31.08.2022 18:01:32	TMS CASH DEPOSIT LAKE OIL kuweka REF:FH636731661958091	31.08.2022 18:01:31	0.00	3,000,000.00	1,821,364,309.5
31.08.2022 18:10:22	TMS CASH DEPOSIT KISASA STATION kuweka REF:FH406091661958621	31.08.2022 18:10:21	0.00	4,580,000.00	1,825,944,309.5
31.08.2022 18:12:19	TMS CASH DEPOSIT NANENANE STATION cash deposit REF:FH692831661958739	31.08.2022 18:12:19	0.00	1,200,000.00	1,827,144,309.5
31.08.2022 18:12:33	TMS CASH DEPOSIT CHINANGALI STATION kuweka REF:FH606721661958753	31.08.2022 18:12:33	0.00	8,590,000.00	1,835,734,309.5
31.08.2022 18:13:02	TMS CASH DEPOSIT LAKE OIL NZEGA kuweka REF:FH378751661958781	31.08.2022 18:13:01	0.00	2,000,000.00	1,837,734,309.5
31.08.2022 18:14:13	TMS CASH DEPOSIT MTONI ADAM dp REF:FH498761661958853	31.08.2022 18:14:13	0.00	3,761,000.00	1,841,495,309.5
31.08.2022 18:15:41	TMS CASH DEPOSIT SABASABA ADAM dp REF:FH176301661958941	31.08.2022 18:15:41	0.00	3,135,000.00	1,844,630,309.5
31.08.2022 18:31:31	TMS CASH DEPOSIT SEGEREA dp REF:FH307161661959891	31.08.2022 18:31:31	0.00	1,000,000.00	1,845,630,309.5
31.08.2022 18:38:15	TMS CASH DEPOSIT EXTERNAL dp REF:FH361821661960294	31.08.2022 18:38:14	0.00	9,900,000.00	1,855,530,309.5
31.08.2022 18:42:49	TMS CASH DEPOSIT PUGU STATION kuweka REF:FH112981661960569	31.08.2022 18:42:49	0.00	1,200,000.00	1,856,730,309.5
31.08.2022 18:43:24	TMS CASH DEPOSIT MANDELA dp REF:FH392931661960604	31.08.2022 18:43:24	0.00	2,195,000.00	1,858,925,309.5
31.08.2022 18:43:42	TMS CASH DEPOSIT CHANIKA STATION kuweka REF:FH403891661960622	31.08.2022 18:43:42	0.00	1,500,000.00	1,860,425,309.5
31.08.2022 18:48:59	TMS CASH DEPOSIT T/DARAJANI dp REF:FH645741661960939	31.08.2022 18:48:59	0.00	1,300,000.00	1,861,725,309.5
31.08.2022 18:52:47	3782143108221555 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440522636	31.08.2022 18:52:47	10,516,428.00	0.00	1,851,208,881.5
31.08.2022 18:52:50	3953713108221852 OMNBILLCHG 3782143108221555 FROM 01J1092391300 TO	31.08.2022 18:52:50	10,000.00	0.00	1,851,198,881.5

31.08.2022 18:52:55	3786623108221600 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440523031	31.08.2022 18:52:55	10,516,610.00	0.00	1,840,682,271.5
31.08.2022 18:52:57	3953893108221852 OMNBILLCHG 3786623108221600 FROM 01J1092391300 TO	31.08.2022 18:52:57	10,000.00	0.00	1,840,672,271.5
31.08.2022 18:53:03	3786863108221600 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440527963	31.08.2022 18:53:03	13,664.00	0.00	1,840,658,607.5
31.08.2022 18:53:06	3954053108221853 OMNBILLCHG 3786863108221600 FROM 01J1092391300 TO	31.08.2022 18:53:06	10,000.00	0.00	1,840,648,607.5
31.08.2022 18:53:12	3787313108221602 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440527959	31.08.2022 18:53:12	13,664.00	0.00	1,840,634,943.5
31.08.2022 18:53:15	3954233108221853 OMNBILLCHG 3787313108221602 FROM 01J1092391300 TO	31.08.2022 18:53:15	10,000.00	0.00	1,840,624,943.5
31.08.2022 18:53:16	TMS CASH DEPOSIT HOLILI STATION depositi REF:FH758201661961196	31.08.2022 18:53:16	0.00	3,000,000.00	1,843,624,943.5
31.08.2022 18:53:20	3787543108221602 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440527960	31.08.2022 18:53:20	13,664.00	0.00	1,843,611,279.5
31.08.2022 18:53:22	3954383108221853 OMNBILLCHG 3787543108221602 FROM 01J1092391300 TO	31.08.2022 18:53:22	10,000.00	0.00	1,843,601,279.5
31.08.2022 18:53:28	3788273108221603 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440522518	31.08.2022 18:53:28	12,020,935.00	0.00	1,831,580,344.5
31.08.2022 18:53:31	3954553108221853 OMNBILLCHG 3788273108221603 FROM 01J1092391300 TO	31.08.2022 18:53:31	10,000.00	0.00	1,831,570,344.5
31.08.2022 18:53:34	TMS CASH DEPOSIT EXTERNAL dp REF:FH544621661961213	31.08.2022 18:53:33	0.00	8,000.00	1,831,578,344.5
31.08.2022 18:53:35	3788813108221604 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440522526	31.08.2022 18:53:35	12,020,935.00	0.00	1,819,557,409.5

31.08.2022 18:53:38	3954683108221853 OMNBILLCHG 3788813108221604 FROM 01J1092391300 TO	31.08.2022 18:53:38	10,000.00	0.00	1,819,547,409.5
31.08.2022 18:53:43	3807763108221614 OMNTISS FROM LAKE TO TANZANIA INTERNATIONAL RESERVES LIMI	31.08.2022 18:53:43	117,600,000.00	0.00	1,701,947,409.5
31.08.2022 18:53:46	3954803108221853 OMNTISSCHG 3807763108221614 FROM LAKE TO TANZANIA INTERNAT	31.08.2022 18:53:46	10,000.00	0.00	1,701,937,409.5
31.08.2022 18:54:33	TMS CASH DEPOSIT HIMO STATION depositi REF:FH491081661961272	31.08.2022 18:54:33	0.00	1,130,000.00	1,703,067,409.5
31.08.2022 18:56:30	TMS CASH DEPOSIT KISUKURU P STATION dp REF:FH381861661961389	31.08.2022 18:56:29	0.00	3,140,000.00	1,706,207,409.5
31.08.2022 19:22:37	TMS CASH DEPOSIT LAKE OIL MAFINGA deposit REF:FH579061661962957	31.08.2022 19:22:37	0.00	1,861,000.00	1,708,068,409.5
31.08.2022 19:32:47	TMS CASH DEPOSIT BUNJU LAKE OIL deposits REF:FH403781661963566	31.08.2022 19:32:47	0.00	4,000,000.00	1,712,068,409.5
31.08.2022 19:43:49	TMS CASH DEPOSIT OLD GEITA kuweka REF:FH746021661964229	31.08.2022 19:43:49	0.00	3,115,000.00	1,715,183,409.5
31.08.2022 20:11:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.08.2022 20:11:17	1,800.00	0.00	1,715,181,609.5
31.08.2022 20:11:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.08.2022 20:11:25	1,800.00	0.00	1,715,179,809.5
31.08.2022 20:11:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.08.2022 20:11:38	1,800.00	0.00	1,715,178,009.5
31.08.2022 20:11:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.08.2022 20:11:51	1,800.00	0.00	1,715,176,209.5
31.08.2022 20:12:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.08.2022 20:12:01	1,800.00	0.00	1,715,174,409.5
31.08.2022 20:12:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.08.2022 20:12:13	1,800.00	0.00	1,715,172,609.5
31.08.2022 20:12:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.08.2022 20:12:19	1,800.00	0.00	1,715,170,809.5
31.08.2022 20:12:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.08.2022 20:12:27	1,800.00	0.00	1,715,169,009.5

01.09.2022 08:30:45	TMS CASH DEPOSIT LAKE OIL LINDI deposit REF:FH183621662010245	01.09.2022 08:30:45	0.00	3,741,600.00	1,718,910,609.5
01.09.2022 08:42:42	TMS CASH DEPOSIT MKURANGA STATION saving REF:FH330501662010961	01.09.2022 08:42:41	0.00	5,140,000.00	1,724,050,609.5
01.09.2022 09:12:10	BOMA STATION CASH DEPOSITS	01.09.2022 09:12:10	0.00	3,042,400.00	1,727,093,009.5
01.09.2022 09:35:47	BARIADI STATION CASH DEPOSITS	01.09.2022 09:35:47	0.00	802,300.00	1,727,895,309.5
01.09.2022 09:40:03	TMS CASH DEPOSIT MAKAMBAKO KIPAGAMO akiba. REF:FH451181662014403	01.09.2022 09:40:03	0.00	1,295,000.00	1,729,190,309.5
01.09.2022 09:40:12	LAKE OIL LIMITED CASH DEPOSITS	01.09.2022 09:40:12	0.00	7,652,000.00	1,736,842,309.5
01.09.2022 09:46:43	TMS CASH DEPOSIT MAKAMBAKO TOWN akiba REF:FH684971662014803	01.09.2022 09:46:43	0.00	3,147,500.00	1,739,989,809.5
01.09.2022 09:51:04	TMS CASH DEPOSIT TAIFA LAKE OIL deposit REF:FH781671662015064	01.09.2022 09:51:04	0.00	30,000.00	1,740,019,809.5
01.09.2022 09:51:50	LAKE OIL LIMITED CASH DEPOSITS	01.09.2022 09:51:50	0.00	4,108,000.00	1,744,127,809.5
01.09.2022 09:55:56	TMS CASH DEPOSIT MOSHONO STATION CASH REF:FB36091662015355	01.09.2022 09:55:56	0.00	9,567,500.00	1,753,695,309.5
01.09.2022 09:56:42	TMS CASH DEPOSIT NJIRO STATION CASH REF:FB17861662015402	01.09.2022 09:56:42	0.00	8,420,500.00	1,762,115,809.5
01.09.2022 09:57:41	SENGEREMA STATION CASH DEPOSITS	01.09.2022 09:57:41	0.00	3,961,600.00	1,766,077,409.5
01.09.2022 10:01:10	TMS CASH DEPOSIT LAKE OIL TUKUYU mauzo REF:FH310751662015670	01.09.2022 10:01:10	0.00	4,251,600.00	1,770,329,009.5
01.09.2022 10:17:22	TMS CASH DEPOSIT SUMBAWANGA STATION deposits REF:FH781251662016642	01.09.2022 10:17:22	0.00	751,000.00	1,771,080,009.5
01.09.2022 10:19:48	TMS CASH DEPOSIT FOREST STATION deposits REF:FH363131662016787	01.09.2022 10:19:47	0.00	3,783,100.00	1,774,863,109.5
01.09.2022 10:20:38	TMS CASH DEPOSIT MANYONI STATION CASH DEPOSIT REF:FB64751662016838	01.09.2022 10:20:38	0.00	5,339,200.00	1,780,202,309.5

01.09.2022 10:21:00	TMS CASH DEPOSIT DODOMA ROAD - REF:FB59661662016860	01.09.2022 10:21:00	0.00	5,924,000.00	1,786,126,309.5
01.09.2022 10:22:30	TMS CASH DEPOSIT MAFIGA P/STATION - REF:FB64271662016950	01.09.2022 10:22:30	0.00	9,383,000.00	1,795,509,309.5
01.09.2022 10:23:34	TMS CASH DEPOSIT MSAMVU ROUND ABOUT - REF:FB10941662017013	01.09.2022 10:23:34	0.00	5,458,000.00	1,800,967,309.5
01.09.2022 10:26:56	4045930109220952 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440522589	01.09.2022 10:26:56	12,020,935.00	0.00	1,788,946,374.5
01.09.2022 10:26:58	4054480109221026 OMNBILLCHG 4045930109220952 FROM 01J1092391300 TO	01.09.2022 10:26:58	10,000.00	0.00	1,788,936,374.5
01.09.2022 10:27:04	4046130109220953 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440522575	01.09.2022 10:27:04	12,020,935.00	0.00	1,776,915,439.5
01.09.2022 10:27:07	4054530109221027 OMNBILLCHG 4046130109220953 FROM 01J1092391300 TO	01.09.2022 10:27:07	10,000.00	0.00	1,776,905,439.5
01.09.2022 10:28:58	4043390109220938 OMNTISS FROM LAKE TO LAKE OIL LIMITED CRDB TO STANBIC	01.09.2022 10:28:58	586,000,000.00	0.00	1,190,905,439.5
01.09.2022 10:29:00	4054990109221028 OMNTISSCHG 4043390109220938 FROM LAKE TO LAKE OIL LIMITED	01.09.2022 10:29:00	10,000.00	0.00	1,190,895,439.5
01.09.2022 10:32:58	TMS CASH DEPOSIT MAJI YA CHAI kuwek REF:FH277771662017577	01.09.2022 10:32:58	0.00	3,283,700.00	1,194,179,139.5
01.09.2022 10:33:40	LAKE OIL KARAGWE CASH DEPOSITS	01.09.2022 10:33:40	0.00	2,574,400.00	1,196,753,539.5
01.09.2022 10:34:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.09.2022 10:34:59	1,800.00	0.00	1,196,751,739.5
01.09.2022 10:35:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.09.2022 10:35:10	1,800.00	0.00	1,196,749,939.5
01.09.2022 10:36:35	USAGARA STATION USAGARA STATION	01.09.2022 10:36:35	0.00	4,490,800.00	1,201,240,739.5
01.09.2022 10:37:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.09.2022 10:37:16	1,800.00	0.00	1,201,238,939.5

01.09.2022 10:39:00	TMS CASH DEPOSIT TAIFA LAKE OIL kuweka pesa REF:FH746811662017940	01.09.2022 10:39:00	0.00	6,665,000.00	1,207,903,939.5
01.09.2022 10:43:26	TMS CASH DEPOSIT TUNDUMA STN akiba REF:FH777391662018206	01.09.2022 10:43:26	0.00	1,909,000.00	1,209,812,939.5
01.09.2022 10:46:50	TMS CASH DEPOSIT NGARAMTONI malipo REF:FH780241662018410	01.09.2022 10:46:50	0.00	6,526,500.00	1,216,339,439.5
01.09.2022 10:50:28	TMS CASH DEPOSIT MIANZINI malipo REF:FH640501662018628	01.09.2022 10:50:28	0.00	7,671,500.00	1,224,010,939.5
01.09.2022 10:52:42	TMS CASH DEPOSIT MBAUDA malipo REF:FH461791662018762	01.09.2022 10:52:42	0.00	5,253,500.00	1,229,264,439.5
01.09.2022 10:56:40	TMS CASH DEPOSIT NGARAMTONI YA CHINI malipo REF:FH851211662019000	01.09.2022 10:56:40	0.00	3,715,500.00	1,232,979,939.5
01.09.2022 10:56:48	LAKE OIL LIMITED SHINYANGA STATION	01.09.2022 10:56:48	0.00	5,305,100.00	1,238,285,039.5
01.09.2022 10:56:56	MNAZ MMOJA CASH DEPOSITS	01.09.2022 10:56:55	0.00	6,239,000.00	1,244,524,039.5
01.09.2022 10:57:29	MNAZ MMOJA CASH DEPOSITS	01.09.2022 10:57:29	0.00	3,200,000.00	1,247,724,039.5
01.09.2022 10:58:20	TMS CASH DEPOSIT IGUNGA STATION CASH REF:FB35181662019100	01.09.2022 10:58:20	0.00	4,236,100.00	1,251,960,139.5
01.09.2022 10:59:38	TMS CASH DEPOSIT LAKE OIL MAFINGA deposit REF:FH915181662019177	01.09.2022 10:59:38	0.00	1,478,000.00	1,253,438,139.5
01.09.2022 11:03:25	TMS CASH DEPOSIT LAKE OIL GEREZANI REF:FB33961662019405	01.09.2022 11:03:25	0.00	12,248,000.00	1,265,686,139.5
01.09.2022 11:04:40	TMS CASH DEPOSIT LAKE OIL SAMORA REF:FB96671662019480	01.09.2022 11:04:40	0.00	8,780,000.00	1,274,466,139.5
01.09.2022 11:08:53	TMS CASH DEPOSIT KANGE Deposit REF:FH761951662019733	01.09.2022 11:08:53	0.00	7,138,500.00	1,281,604,639.5
01.09.2022 11:09:03	TMS CASH DEPOSIT NJIAPANDA MIZANI depositi REF:FH951541662019742	01.09.2022 11:09:02	0.00	2,996,300.00	1,284,600,939.5
01.09.2022 11:11:01	TMS CASH DEPOSIT HIMO STATION depositi REF:FH579941662019861	01.09.2022 11:11:01	0.00	3,030,050.00	1,287,630,989.5
01.09.2022 11:11:43	TMS CASH DEPOSIT CHUMBAGENI deposit REF:FH632161662019903	01.09.2022 11:11:43	0.00	5,543,000.00	1,293,173,989.5

01.09.2022 11:12:04	TMS CASH DEPOSIT KIGOGO STATION DEPOSIT REF:FH583861662019924	01.09.2022 11:12:04	0.00	6,331,000.00	1,299,504,989.5
01.09.2022 11:13:17	TMS CASH DEPOSIT HOLILI STATION depositi REF:FH314391662019996	01.09.2022 11:13:16	0.00	4,852,200.00	1,304,357,189.5
01.09.2022 11:21:38	TMS CASH DEPOSIT CHANIKA STATION Akiba REF:FH173611662020497	01.09.2022 11:21:38	0.00	3,508,700.00	1,307,865,889.5
01.09.2022 11:26:13	TMS CASH DEPOSIT PUGU STATION Akiba REF:FH797421662020773	01.09.2022 11:26:13	0.00	4,664,800.00	1,312,530,689.5
01.09.2022 11:34:10	TMS CASH DEPOSIT IWAMBI STATION deposits REF:FH154031662021249	01.09.2022 11:34:09	0.00	1,796,000.00	1,314,326,689.5
01.09.2022 11:43:46	TMS CASH DEPOSIT MSARANGA cash REF:FH604411662021825	01.09.2022 11:43:45	0.00	2,632,600.00	1,316,959,289.5
01.09.2022 11:51:43	TMS CASH DEPOSIT VICTORIA STATION DEPOSIT REF:FH451651662022302	01.09.2022 11:51:43	0.00	12,966,000.00	1,329,925,289.5
01.09.2022 11:53:32	TMS CASH DEPOSIT BWERI MUSOMA CR REF:FB19251662022411	01.09.2022 11:53:32	0.00	3,586,300.00	1,333,511,589.5
01.09.2022 11:54:17	TMS CASH DEPOSIT SINZA STATION DEPOSIT REF:FH402951662022456	01.09.2022 11:54:17	0.00	9,515,000.00	1,343,026,589.5
01.09.2022 11:54:55	TMS CASH DEPOSIT NEW MUSOMA CR REF:FB65041662022494	01.09.2022 11:54:55	0.00	4,124,300.00	1,347,150,889.5
01.09.2022 11:56:38	TMS CASH DEPOSIT MTONI ADAM dp REF:FH596441662022597	01.09.2022 11:56:38	0.00	5,864,000.00	1,353,014,889.5
01.09.2022 11:58:19	TMS CASH DEPOSIT SABASABA ADAM dp REF:FH529571662022698	01.09.2022 11:58:19	0.00	6,005,000.00	1,359,019,889.5
01.09.2022 11:58:56	LAKE OIL KASULU CASH DEPOSITS	01.09.2022 11:58:56	0.00	1,700,000.00	1,360,719,889.5
01.09.2022 12:03:48	LAKE OIL IGOMA CASH DEPOSITS	01.09.2022 12:03:48	0.00	5,717,000.00	1,366,436,889.5
01.09.2022 12:05:58	TMS CASH DEPOSIT CHINYOYA STATION - REF:FB80751662023158	01.09.2022 12:05:58	0.00	7,113,050.00	1,373,549,939.5
01.09.2022 12:08:11	TMS CASH DEPOSIT LAKE OIL TEGETA dep. REF:FH560021662023291	01.09.2022 12:08:11	0.00	11,732,000.00	1,385,281,939.5
01.09.2022 12:08:43	TMS CASH DEPOSIT NALA STATION - REF:FB36951662023323	01.09.2022 12:08:43	0.00	2,827,300.00	1,388,109,239.5

01.09.2022 12:34:46	TMS CASH DEPOSIT DARAJANI KIGAMBON deposits REF:FH935651662024885	01.09.2022 12:34:45	0.00	7,640,000.00	1,395,749,239.5
01.09.2022 12:36:26	TMS CASH DEPOSIT MONDULI deposits REF:FH116891662024986	01.09.2022 12:36:26	0.00	3,955,000.00	1,399,704,239.5
01.09.2022 12:37:47	TMS CASH DEPOSIT MALAIKA deposits REF:FH368441662025066	01.09.2022 12:37:46	0.00	3,675,000.00	1,403,379,239.5
01.09.2022 12:41:10	BUKOBA STATION CASH DEPOSITS	01.09.2022 12:41:10	0.00	6,326,000.00	1,409,705,239.5
01.09.2022 12:42:25	KAGONDO STATION CASH DEPOSITS	01.09.2022 12:42:25	0.00	4,614,950.00	1,414,320,189.5
01.09.2022 12:43:35	TMS CASH DEPOSIT CHINANGALI STATION kuwek REF:FH619231662025415	01.09.2022 12:43:35	0.00	12,802,800.00	1,427,122,989.5
01.09.2022 12:51:12	LAKE OIL UJIJI CASH DEPOSITS	01.09.2022 12:51:12	0.00	13,729,000.00	1,440,851,989.5
01.09.2022 12:54:08	4062360109221050 OMNTISS FROM LAKE TO LAKE OIL LIMITED LAKE OIL TRANSFER	01.09.2022 12:54:08	600,000,000.00	0.00	840,851,989.5
01.09.2022 12:54:10	4156290109221254 OMNTISSCHG 4062360109221050 FROM LAKE TO LAKE OIL LIMITED	01.09.2022 12:54:10	10,000.00	0.00	840,841,989.5
01.09.2022 13:02:38	TMS CASH DEPOSIT MNADANI STATION kuwek REF:FH700071662026558	01.09.2022 13:02:38	0.00	8,103,500.00	848,945,489.5
01.09.2022 13:04:47	TMS CASH DEPOSIT TAZARA STATION DEPOSIT REF:FH147191662026687	01.09.2022 13:04:47	0.00	10,927,000.00	859,872,489.5
01.09.2022 13:05:46	TMS CASH DEPOSIT TAZARA STATION DEPOSIT REF:FH694581662026746	01.09.2022 13:05:46	0.00	10,000,000.00	869,872,489.5
01.09.2022 13:13:32	TMS CASH DEPOSIT KISASA STATION kuwek REF:FH951751662027211	01.09.2022 13:13:31	0.00	5,280,500.00	875,152,989.5
01.09.2022 13:30:10	TMS CASH DEPOSIT GOBA STATION mauzo REF:FH783621662028210	01.09.2022 13:30:10	0.00	8,678,000.00	883,830,989.5
01.09.2022 13:38:52	TMS CASH DEPOSIT LAKE OIL BUZA CASH REF:FB15091662028732	01.09.2022 13:38:52	0.00	6,971,000.00	890,801,989.5

01.09.2022 13:39:47	TMS CASH DEPOSIT KINYEREZI P / STATION mauzo REF:FH736641662028786	01.09.2022 13:39:46	0.00	2,698,000.00	893,499,989.5
01.09.2022 13:40:09	TMS CASH DEPOSIT MICHUNGWANI STATION akiba REF:FH401801662028809	01.09.2022 13:40:09	0.00	2,054,600.00	895,554,589.5
01.09.2022 13:44:43	TMS CASH DEPOSIT BUNJU LAKE OIL Deposit REF:FH733601662029082	01.09.2022 13:44:43	0.00	9,518,000.00	905,072,589.5
01.09.2022 13:45:25	TMS CASH DEPOSIT MBEZI STATION mauzo REF:FH953631662029125	01.09.2022 13:45:25	0.00	5,891,700.00	910,964,289.5
01.09.2022 13:52:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.09.2022 13:52:08	1,800.00	0.00	910,962,489.5
01.09.2022 13:56:23	TMS CASH DEPOSIT KUNDUCHI STATION deposit REF:FH404231662029783	01.09.2022 13:56:23	0.00	5,100,000.00	916,062,489.5
01.09.2022 14:03:26	TMS CASH DEPOSIT NANGURUKURU NANGURUKURU REF:FB75581662030206	01.09.2022 14:03:26	0.00	6,395,000.00	922,457,489.5
01.09.2022 14:11:10	TMS CASH DEPOSIT NANGURUKURU NANGURUKURU REF:FB28411662030670	01.09.2022 14:11:10	0.00	1,017,000.00	923,474,489.5
01.09.2022 14:11:57	TMS CASH DEPOSIT NANGURUKURU NANGURUKURU REF:FB46971662030717	01.09.2022 14:11:57	0.00	900,000.00	924,374,489.5
01.09.2022 14:31:07	TMS CASH DEPOSIT OLD LAKE OIL KHM KUWEKA REF:FH626531662031867	01.09.2022 14:31:07	0.00	4,942,600.00	929,317,089.5
01.09.2022 14:44:20	4159780109221306 OMNTISS FROM LAKE TO LAKE OIL LIMITED CRDB TO STANBIC	01.09.2022 14:44:20	587,000,000.00	0.00	342,317,089.5
01.09.2022 14:44:23	4208020109221444 OMNTISSCHG 4159780109221306 FROM LAKE TO LAKE OIL LIMITED	01.09.2022 14:44:23	10,000.00	0.00	342,307,089.5
01.09.2022 14:52:07	TMS CASH DEPOSIT LAKE OIL KAHAMA STAND deposit REF:FH437661662033127	01.09.2022 14:52:07	0.00	8,794,200.00	351,101,289.5
01.09.2022 14:58:41	TMS CASH DEPOSIT LAKE KASULU CASH DEPOSIT REF:FB32541662033521	01.09.2022 14:58:41	0.00	6,677,400.00	357,778,689.5

01.09.2022 15:03:57	TMS CASH DEPOSIT KISUKURU .P. STATION kuweka REF:FH816531662033837	01.09.2022 15:03:57	0.00	5,238,500.00	363,017,189.5
01.09.2022 15:05:26	TMS CASH DEPOSIT LAKE OI TABORA deposit REF:FH322671662033926	01.09.2022 15:05:26	0.00	11,279,000.00	374,296,189.5
01.09.2022 15:12:26	TMS CASH DEPOSIT KISUKURU .P. STATION kuweka REF:FH260101662034346	01.09.2022 15:12:26	0.00	1,980,000.00	376,276,189.5
01.09.2022 15:34:39	TMS CASH DEPOSIT IGUNGA STATION deposit REF:FH142421662035679	01.09.2022 15:34:39	0.00	1,000,000.00	377,276,189.5
01.09.2022 15:46:37	4236970109221517 OMNFT FROM LAKE TO MANSOOR INDUSTRIES LTD INV 2022 09 00	01.09.2022 15:46:37	206,250,000.00	0.00	171,026,189.5
01.09.2022 15:46:40	4257640109221546 OMNFTCHG 4236970109221517 FROM LAKE TO MANSOOR INDUSTRIES	01.09.2022 15:46:40	700.00	0.00	171,025,489.5
01.09.2022 15:46:45	4240780109221520 OMNFT FROM LAKE TO WANSAKU FILLING STATION LAKE OIL TRANS	01.09.2022 15:46:45	38,841,007.00	0.00	132,184,482.5
01.09.2022 15:46:49	4257730109221546 OMNFTCHG 4240780109221520 FROM LAKE TO WANSAKU FILLING STA	01.09.2022 15:46:49	700.00	0.00	132,183,782.5
01.09.2022 15:53:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.09.2022 15:53:50	1,800.00	0.00	132,181,982.5
01.09.2022 16:01:24	OLD GEITA CASH DEPOSITS	01.09.2022 16:01:24	0.00	7,034,000.00	139,215,982.5
01.09.2022 16:04:45	TMS CASH DEPOSIT LAKE OIL KAHAMA STAND deposit REF:FH285941662037485	01.09.2022 16:04:45	0.00	7,000,000.00	146,215,982.5
01.09.2022 16:08:15	TMS CASH DEPOSIT CHUMBAGENI deposit REF:FH128861662037695	01.09.2022 16:08:15	0.00	3,200,000.00	149,415,982.5
01.09.2022 16:09:17	TMS CASH DEPOSIT KENYATTA deposit REF:FH439501662037756	01.09.2022 16:09:17	0.00	2,700,000.00	152,115,982.5
01.09.2022 16:11:25	TMS CASH DEPOSIT KANGE deposit REF:FH329321662037885	01.09.2022 16:11:25	0.00	3,100,000.00	155,215,982.5
01.09.2022 16:17:42	LAKE OIL LIMITED CASH DEPOSITS	01.09.2022 16:17:42	0.00	2,000,000.00	157,215,982.5

01.09.2022 16:24:45	TMS CASH DEPOSIT IGUNGA STATION deposit REF:FH124291662038685	01.09.2022 16:24:45	0.00	700,000.00	157,915,982.5
01.09.2022 16:24:59	TMS CASH DEPOSIT NEW MUSOMA deposit REF:FH509541662038698	01.09.2022 16:24:59	0.00	3,192,300.00	161,108,282.5
01.09.2022 16:25:01	TMS CASH DEPOSIT LAKE OIL IGOMA deposits REF:FH357061662038700	01.09.2022 16:25:01	0.00	3,000,000.00	164,108,282.5
01.09.2022 16:25:35	TMS CASH DEPOSIT EXTERNAL STATION cash deposit REF:FH929111662038734	01.09.2022 16:25:35	0.00	9,742,300.00	173,850,582.5
01.09.2022 16:27:38	TMS CASH DEPOSIT BWERI MUSOMA deposit REF:FH612651662038857	01.09.2022 16:27:38	0.00	3,800,000.00	177,650,582.5
01.09.2022 16:28:38	TMS CASH DEPOSIT LAKE OIL GEREZANI cash REF:FH349021662038917	01.09.2022 16:28:38	0.00	5,000,000.00	182,650,582.5
01.09.2022 16:36:15	TMS CASH DEPOSIT SENGEREMA STATION kuweka REF:FH300101662039374	01.09.2022 16:36:15	0.00	4,206,950.00	186,857,532.5
01.09.2022 16:36:20	TMS CASH DEPOSIT MANDELA STATION cash deposit REF:FH441971662039379	01.09.2022 16:36:20	0.00	1,595,000.00	188,452,532.5
01.09.2022 16:38:25	TMS CASH DEPOSIT LAKE OIL KARAGWE deposit REF:FH166131662039504	01.09.2022 16:38:25	0.00	2,153,450.00	190,605,982.5
01.09.2022 16:40:21	TMS CASH DEPOSIT MAKAMBAKO KIPAGAMO akiba REF:FH478671662039620	01.09.2022 16:40:21	0.00	619,500.00	191,225,482.5
01.09.2022 16:41:19	TMS CASH DEPOSIT CHANIKA STATION kuweka REF:FH711161662039678	01.09.2022 16:41:19	0.00	2,300,000.00	193,525,482.5
01.09.2022 16:43:48	TMS CASH DEPOSIT PUGU STATION kuweka REF:FH833751662039827	01.09.2022 16:43:48	0.00	1,000,000.00	194,525,482.5
01.09.2022 16:45:03	TMS CASH DEPOSIT NJIRO STATION deposit REF:FH934601662039902	01.09.2022 16:45:03	0.00	2,500,000.00	197,025,482.5
01.09.2022 16:46:09	TMS CASH DEPOSIT TABATA DARAJANI cash deposit REF:FH868821662039968	01.09.2022 16:46:09	0.00	1,400,000.00	198,425,482.5

01.09.2022 16:47:46	TMS CASH DEPOSIT MALAPA LAKE OIL deposit REF:FH657581662040065	01.09.2022 16:47:46	0.00	6,000,000.00	204,425,482.5
01.09.2022 16:48:41	TMS CASH DEPOSIT SINGIDA HIGHWAY DEPOSIT REF:FH292211662040120	01.09.2022 16:48:41	0.00	2,500,000.00	206,925,482.5
01.09.2022 16:49:11	TMS CASH DEPOSIT LAKE OIL LINDI kuweka REF:FH716141662040150	01.09.2022 16:49:10	0.00	3,300,000.00	210,225,482.5
01.09.2022 16:50:19	TMS CASH DEPOSIT TABATA SEGEREA cash deposit REF:FH407211662040218	01.09.2022 16:50:19	0.00	2,400,000.00	212,625,482.5
01.09.2022 16:53:38	TMS CASH DEPOSIT MOSHONO STATION deposit REF:FH742561662040417	01.09.2022 16:53:37	0.00	2,500,000.00	215,125,482.5
01.09.2022 17:00:54	TMS CASH DEPOSIT FOREST STATION mauzo REF:FH142661662040853	01.09.2022 17:00:54	0.00	3,473,000.00	218,598,482.5
01.09.2022 17:05:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.09.2022 17:05:03	126.00	0.00	218,598,356.5
01.09.2022 17:05:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.09.2022 17:05:18	126.00	0.00	218,598,230.5
01.09.2022 17:09:43	TMS CASH DEPOSIT BOMA STATION deposit REF:FH478091662041382	01.09.2022 17:09:42	0.00	3,814,600.00	222,412,830.5
01.09.2022 17:26:59	TMS CASH DEPOSIT NANENANE STATION cash deposit REF:FH125121662042418	01.09.2022 17:26:58	0.00	1,700,000.00	224,112,830.5
01.09.2022 17:31:53	TMS CASH DEPOSIT BABATI STATION dep REF:FH291731662042712	01.09.2022 17:31:53	0.00	7,360,000.00	231,472,830.5
01.09.2022 17:33:21	TMS CASH DEPOSIT MAKAMBAKO TOWN SALES REF:FH189141662042800	01.09.2022 17:33:20	0.00	2,629,500.00	234,102,330.5
01.09.2022 17:36:13	TMS CASH DEPOSIT LAKE OIL kuweka REF:FH310741662042972	01.09.2022 17:36:12	0.00	3,530,000.00	237,632,330.5
01.09.2022 17:36:46	TMS CASH DEPOSIT SINZA STATION DEPOSIT REF:FH572071662043005	01.09.2022 17:36:45	0.00	5,410,000.00	243,042,330.5
01.09.2022 17:39:47	TMS CASH DEPOSIT VICTORIA STATION DEPOSIT REF:FH410331662043187	01.09.2022 17:39:47	0.00	3,643,000.00	246,685,330.5
01.09.2022 17:41:21	TMS CASH DEPOSIT MANZESE STATION DEPOSIT REF:FH264681662043281	01.09.2022 17:41:21	0.00	4,310,000.00	250,995,330.5

01.09.2022 17:44:45	TMS CASH DEPOSIT CHINANGALI STATION kuwek REF:FH593091662043485	01.09.2022 17:44:45	0.00	5,690,000.00	256,685,330.5
01.09.2022 17:46:18	TMS CASH DEPOSIT NEW GEITA kuweka REF:FH832781662043578	01.09.2022 17:46:18	0.00	3,100,000.00	259,785,330.5
01.09.2022 17:50:27	TMS CASH DEPOSIT KISASA STATION kuwek REF:FH889891662043827	01.09.2022 17:50:27	0.00	3,490,000.00	263,275,330.5
01.09.2022 17:53:32	TMS CASH DEPOSIT MNADANI STATION kuweka REF:FH126241662044012	01.09.2022 17:53:32	0.00	1,585,000.00	264,860,330.5
01.09.2022 18:01:08	TMS CASH DEPOSIT OLD GEITA kuweka REF:FH906981662044467	01.09.2022 18:01:08	0.00	1,600,000.00	266,460,330.5
01.09.2022 18:03:26	TMS CASH DEPOSIT SHY P STATION kuweka REF:FH994301662044605	01.09.2022 18:03:26	0.00	4,909,600.00	271,369,930.5
01.09.2022 18:04:05	TMS CASH DEPOSIT LAKE OIL BUZA deposits REF:FH951711662044645	01.09.2022 18:04:05	0.00	2,129,000.00	273,498,930.5
01.09.2022 18:36:06	TMS CASH DEPOSIT LAKE OIL MNAZI MMOJA WEKA REF:FH156191662046566	01.09.2022 18:36:06	0.00	2,300,000.00	275,798,930.5
01.09.2022 18:41:03	TMS CASH DEPOSIT MKURANGA STATION saving REF:FH538121662046863	01.09.2022 18:41:03	0.00	2,913,000.00	278,711,930.5
01.09.2022 18:49:38	TMS CASH DEPOSIT TAZARA STATION DEPOSIT REF:FH277061662047378	01.09.2022 18:49:38	0.00	12,000,000.00	290,711,930.5
01.09.2022 19:03:16	TMS CASH DEPOSIT SABASABA ADAM dp REF:FH371781662048195	01.09.2022 19:03:16	0.00	3,650,000.00	294,361,930.5
01.09.2022 19:07:45	TMS CASH DEPOSIT MTONI ADAM dp REF:FH321611662048464	01.09.2022 19:07:44	0.00	3,302,000.00	297,663,930.5
01.09.2022 19:10:53	TMS CASH DEPOSIT LAKE OIL MAFINGA deposit REF:FH443221662048652	01.09.2022 19:10:53	0.00	301,000.00	297,964,930.5
01.09.2022 19:30:55	TMS CASH DEPOSIT HOLILI STATION depositi REF:FH582121662049854	01.09.2022 19:30:55	0.00	3,345,000.00	301,309,930.5
01.09.2022 19:32:46	TMS CASH DEPOSIT HIMO STATION depositi REF:FH214481662049965	01.09.2022 19:32:45	0.00	2,140,000.00	303,449,930.5
01.09.2022 20:09:35	TMS CASH DEPOSIT LAKE OIL KAHAMA STAND deposit REF:FH271771662052175	01.09.2022 20:09:35	0.00	2,715,000.00	306,164,930.5

01.09.2022 23:00:40	TMS CASH DEPOSIT LUHENDE SENDE kuweka REF:FH356531662062435	01.09.2022 23:00:40	0.00	2,007,600.00	308,172,530.5
02.09.2022 08:44:58	TMS CASH DEPOSIT KINYEREZI P/STATION deposits REF:FH364561662097498	02.09.2022 08:44:58	0.00	1,945,500.00	310,118,030.5
02.09.2022 08:58:47	TMS CASH DEPOSIT LAKE OIL LINDI kuweka REF:FH399981662098327	02.09.2022 08:58:47	0.00	848,900.00	310,966,930.5
02.09.2022 09:03:36	TMS CASH DEPOSIT BOMA STATION deposits REF:FH957521662098616	02.09.2022 09:03:36	0.00	1,113,350.00	312,080,280.5
02.09.2022 09:04:53	TMS CASH DEPOSIT BUNJU LAKE OIL deposits REF:FH216241662098693	02.09.2022 09:04:53	0.00	7,900,000.00	319,980,280.5
02.09.2022 09:06:42	TMS CASH DEPOSIT MAKAMBAKO KIPAGAMO akiba REF:FH264861662098801	02.09.2022 09:06:41	0.00	157,000.00	320,137,280.5
02.09.2022 09:28:50	TMS CASH DEPOSIT MNAZI MMOJA WEKA REF:FH325831662100130	02.09.2022 09:28:50	0.00	1,899,600.00	322,036,880.5
02.09.2022 09:48:50	TMS CASH DEPOSIT BABATI STATION DEP REF:FH407341662101330	02.09.2022 09:48:50	0.00	3,354,000.00	325,390,880.5
02.09.2022 09:56:12	LAKE OIL LIMITED CASH DEPOSITS	02.09.2022 09:56:12	0.00	2,319,900.00	327,710,780.5
02.09.2022 10:18:37	LAKE OIL LIMITED CASH DEPOSITS	02.09.2022 10:18:37	0.00	1,762,000.00	329,472,780.5
02.09.2022 10:26:45	TMS CASH DEPOSIT LAKE OIL cash deposit REF:FH426461662103604	02.09.2022 10:26:45	0.00	2,377,000.00	331,849,780.5
02.09.2022 10:28:33	TMS CASH DEPOSIT BWRI MUSOMA CR REF:FB18961662103713	02.09.2022 10:28:33	0.00	3,761,200.00	335,610,980.5
02.09.2022 10:32:46	TMS CASH DEPOSIT MOSHONO STATION CASH REF:FB24241662103966	02.09.2022 10:32:46	0.00	8,888,000.00	344,498,980.5
02.09.2022 10:32:51	TMS CASH DEPOSIT NEW MUSOMA CR REF:FB73351662103971	02.09.2022 10:32:51	0.00	5,215,900.00	349,714,880.5
02.09.2022 10:33:25	TMS CASH DEPOSIT NJIRO STATION CASH REF:FB70921662104005	02.09.2022 10:33:25	0.00	1,592,500.00	351,307,380.5
02.09.2022 10:35:38	TMS CASH DEPOSIT MSAMVU ROUND ABOUT - REF:FB69621662104138	02.09.2022 10:35:38	0.00	3,866,000.00	355,173,380.5
02.09.2022 10:36:34	TMS CASH DEPOSIT DODOMA ROAD - REF:FB23061662104194	02.09.2022 10:36:34	0.00	4,328,000.00	359,501,380.5

02.09.2022 10:37:37	TMS CASH DEPOSIT MAFIGA P/STATION - REF:FB20651662104257	02.09.2022 10:37:37	0.00	388,000.00	359,889,380.5
02.09.2022 10:42:30	TMS CASH DEPOSIT SAME STATION kuweka REF:FH140451662104550	02.09.2022 10:42:30	0.00	618,100.00	360,507,480.5
02.09.2022 10:52:06	SHINYANGA STATION CASH DEPOSITS	02.09.2022 10:52:06	0.00	3,829,900.00	364,337,380.5
02.09.2022 10:57:45	TMS CASH DEPOSIT SUMBAWANGA STATION deposits REF:FH855171662105464	02.09.2022 10:57:45	0.00	2,941,500.00	367,278,880.5
02.09.2022 11:04:12	TMS CASH DEPOSIT TUNDUMA STN akib REF:FH113141662105852	02.09.2022 11:04:12	0.00	29,000.00	367,307,880.5
02.09.2022 11:14:35	TMS CASH DEPOSIT SINZA STATION DEPOSIT REF:FH311651662106475	02.09.2022 11:14:35	0.00	7,684,000.00	374,991,880.5
02.09.2022 11:20:37	TMS CASH DEPOSIT VICTORIA STATION DEPOSIT REF:FH458001662106837	02.09.2022 11:20:37	0.00	7,187,000.00	382,178,880.5
02.09.2022 11:22:48	TMS CASH DEPOSIT PUGU STATION kuweka REF:FH382261662106968	02.09.2022 11:22:48	0.00	3,037,300.00	385,216,180.5
02.09.2022 11:24:35	TMS CASH DEPOSIT CHANIKA STATION kuweka REF:FH938451662107075	02.09.2022 11:24:35	0.00	885,900.00	386,102,080.5
02.09.2022 11:31:19	TMS CASH DEPOSIT NGARAMTONI YA CHINI malipo REF:FH356081662107479	02.09.2022 11:31:19	0.00	7,129,000.00	393,231,080.5
02.09.2022 11:33:09	TMS CASH DEPOSIT MAKAMBAKO TOWN akiba REF:FH583351662107589	02.09.2022 11:33:09	0.00	2,189,000.00	395,420,080.5
02.09.2022 11:36:49	TMS CASH DEPOSIT NJIAPANDA MIZANI depositi REF:FH403211662107809	02.09.2022 11:36:49	0.00	500,600.00	395,920,680.5
02.09.2022 11:38:29	TMS CASH DEPOSIT HIMO STATION depositi REF:FH800261662107908	02.09.2022 11:38:29	0.00	179,200.00	396,099,880.5
02.09.2022 11:38:53	TMS CASH DEPOSIT IWAMBI STATION deposits REF:FH836201662107932	02.09.2022 11:38:53	0.00	1,976,000.00	398,075,880.5
02.09.2022 11:38:59	TMS CASH DEPOSIT LAKE OIL - BUZA CASH REF:FB69461662107938	02.09.2022 11:38:59	0.00	5,399,300.00	403,475,180.5
02.09.2022 11:39:06	TMS CASH DEPOSIT KISUKURU .P. STATION kuweka REF:FH818381662107946	02.09.2022 11:39:06	0.00	4,541,100.00	408,016,280.5

02.09.2022 11:41:01	TMS CASH DEPOSIT HOLILI STATION depositi REF:FH511791662108061	02.09.2022 11:41:01	0.00	3,658,450.00	411,674,730.5
02.09.2022 11:48:14	TMS CASH DEPOSIT FOREST STATION deposits REF:FH477821662108493	02.09.2022 11:48:14	0.00	1,664,550.00	413,339,280.5
02.09.2022 11:51:50	TMS CASH DEPOSIT NGARAMTONI malipo REF:FH232381662108710	02.09.2022 11:51:50	0.00	4,466,000.00	417,805,280.5
02.09.2022 11:55:32	LAKE OIL LIMITED CASH DEPOSITS	02.09.2022 11:55:32	0.00	1,881,000.00	419,686,280.5
02.09.2022 11:56:14	4543060209221132 OMNTISS XRATE 2354 FROM LAKE TO LAKE OIL LIMITED LAKE OIL	02.09.2022 11:56:14	117,700,000.00	0.00	301,986,280.5
02.09.2022 11:56:17	4564340209221156 OMNTISSCHG 4543060209221132 FROM LAKE TO LAKE OIL LIMITED	02.09.2022 11:56:17	10,000.00	0.00	301,976,280.5
02.09.2022 11:59:31	TMS CASH DEPOSIT LAKE OIL TUKUYU akiba REF:FH603231662109171	02.09.2022 11:59:31	0.00	6,000,000.00	307,976,280.5
02.09.2022 12:05:13	TMS CASH DEPOSIT LAKE OIL TUKUYU akiba REF:FH826891662109513	02.09.2022 12:05:13	0.00	4,715,050.00	312,691,330.5
02.09.2022 12:05:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.09.2022 12:05:16	1,800.00	0.00	312,689,530.5
02.09.2022 12:18:29	TMS CASH DEPOSIT LAKE OIL TEGETA deposits REF:FH996321662110309	02.09.2022 12:18:29	0.00	14,650,000.00	327,339,530.5
02.09.2022 12:20:29	TMS CASH DEPOSIT KANGE deposit REF:FH991941662110429	02.09.2022 12:20:29	0.00	4,073,000.00	331,412,530.5
02.09.2022 12:26:13	TMS CASH DEPOSIT CHINANGALI deposits REF:FH872281662110773	02.09.2022 12:26:13	0.00	9,853,500.00	341,266,030.5
02.09.2022 12:27:02	TMS CASH DEPOSIT CHUMBAGENI cash REF:FH754081662110822	02.09.2022 12:27:02	0.00	3,808,000.00	345,074,030.5
02.09.2022 12:29:34	MANYONI STATION CASH DEPOSITS	02.09.2022 12:29:34	0.00	1,824,500.00	346,898,530.5
02.09.2022 12:31:19	TMS CASH DEPOSIT MTONI ADAM dp REF:FH633131662111079	02.09.2022 12:31:19	0.00	3,149,000.00	350,047,530.5
02.09.2022 12:31:57	SENGEREMA STATION CASH DEPOSITS	02.09.2022 12:31:57	0.00	4,720,300.00	354,767,830.5
02.09.2022 12:32:40	TMS CASH DEPOSIT SABASABA ADAM dp REF:FH917481662111159	02.09.2022 12:32:39	0.00	5,540,500.00	360,308,330.5

02.09.2022 12:34:04	MANYONI STAION CASH DEPOSITS	02.09.2022 12:34:04	0.00	2,880,000.00	363,188,330.5
02.09.2022 12:34:42	TMS CASH DEPOSIT MNADANI STATION kuwek REF:FH151461662111282	02.09.2022 12:34:42	0.00	3,272,500.00	366,460,830.5
02.09.2022 12:36:36	TMS CASH DEPOSIT KISASA STATION kuwek REF:FH358621662111396	02.09.2022 12:36:36	0.00	2,767,200.00	369,228,030.5
02.09.2022 12:40:36	TMS CASH DEPOSIT KIHESA STATION sales REF:FH865541662111636	02.09.2022 12:40:36	0.00	5,171,350.00	374,399,380.5
02.09.2022 12:42:33	TMS CASH DEPOSIT KIBWABWA sales REF:FH232821662111753	02.09.2022 12:42:33	0.00	3,621,300.00	378,020,680.5
02.09.2022 12:44:02	TMS CASH DEPOSIT MALAIKA deposit REF:FH589901662111842	02.09.2022 12:44:02	0.00	1,985,000.00	380,005,680.5
02.09.2022 12:45:20	TMS CASH DEPOSIT BUNJU LAKE OIL deposits REF:FH942871662111919	02.09.2022 12:45:19	0.00	7,512,000.00	387,517,680.5
02.09.2022 12:50:01	TMS CASH DEPOSIT MSARANGA kuweka REF:FH664721662112201	02.09.2022 12:50:01	0.00	426,400.00	387,944,080.5
02.09.2022 12:52:56	TMS CASH DEPOSIT TAIFA LAKE OIL TAIFA LAKE OIL REF:FB96701662112376	02.09.2022 12:52:56	0.00	10,683,500.00	398,627,580.5
02.09.2022 12:53:12	TMS CASH DEPOSIT TAZARA STATION DEPOSIT REF:FH448411662112392	02.09.2022 12:53:12	0.00	29,733,000.00	428,360,580.5
02.09.2022 12:53:59	BUKOBA STATION CASH DEPOSITS	02.09.2022 12:53:59	0.00	3,528,500.00	431,889,080.5
02.09.2022 12:55:01	KAGONDO STATION CASH DEPOSITS	02.09.2022 12:55:01	0.00	2,054,950.00	433,944,030.5
02.09.2022 13:00:54	MACEDONIA CASH DEPOSITS	02.09.2022 13:00:54	0.00	2,810,000.00	436,754,030.5
02.09.2022 13:01:51	TMS CASH DEPOSIT LAKE OIL SAMORA REF:FB72281662112911	02.09.2022 13:01:51	0.00	560,000.00	437,314,030.5
02.09.2022 13:03:08	TMS CASH DEPOSIT LAKE OIL GEREZANI REF:FB40941662112988	02.09.2022 13:03:08	0.00	12,938,000.00	450,252,030.5
02.09.2022 13:12:46	TMS CASH DEPOSIT DARAJANI KIGAMBONI deposit REF:FH710361662113566	02.09.2022 13:12:46	0.00	5,455,000.00	455,707,030.5
02.09.2022 13:14:41	TMS CASH DEPOSIT MONDULI deposit REF:FH509121662113681	02.09.2022 13:14:41	0.00	1,770,000.00	457,477,030.5

02.09.2022 13:15:27	LAKE OIL UJIJI CASH DEPOSITS	02.09.2022 13:15:27	0.00	6,083,000.00	463,560,030.5
02.09.2022 13:19:02	TMS CASH DEPOSIT DARAJANI KIGAMBONI deposit REF:FH976991662113942	02.09.2022 13:19:02	0.00	3,300,000.00	466,860,030.5
02.09.2022 13:24:01	TMS CASH DEPOSIT BARIADI STATION CASH REF:FB96071662114240	02.09.2022 13:24:01	0.00	852,800.00	467,712,830.5
02.09.2022 13:33:47	TMS CASH DEPOSIT KUNDUCHI STATION deposit REF:FH721951662114826	02.09.2022 13:33:46	0.00	6,070,000.00	473,782,830.5
02.09.2022 13:34:24	TMS CASH DEPOSIT MICHUNGWAN STATION akiba REF:FH251121662114863	02.09.2022 13:34:23	0.00	756,500.00	474,539,330.5
02.09.2022 14:25:28	4605590209221308 OMNTISS FROM LAKE TO LAKE GROUP SAVINGS AND CREDIT COOPER	02.09.2022 14:25:28	7,872,900.00	0.00	466,666,430.5
02.09.2022 14:25:31	4633540209221425 OMNTISSCHG 4605590209221308 FROM LAKE TO LAKE GROUP SAVING	02.09.2022 14:25:31	10,000.00	0.00	466,656,430.5
02.09.2022 14:25:37	4627050209221411 OMNFT FROM LAKE TO LAKE LUBES LIMITED LAKE OIL TRANSFER	02.09.2022 14:25:37	15,000,000.00	0.00	451,656,430.5
02.09.2022 14:25:40	4633580209221425 OMNFTCHG 4627050209221411 FROM LAKE TO LAKE LUBES LIMITED	02.09.2022 14:25:40	700.00	0.00	451,655,730.5
02.09.2022 14:25:43	4629720209221416 OMNTISS FROM LAKE TO LAKE OIL LIMITED LAKE OIL TRANSFER	02.09.2022 14:25:43	35,000,000.00	0.00	416,655,730.5
02.09.2022 14:25:46	4633620209221425 OMNTISSCHG 4629720209221416 FROM LAKE TO LAKE OIL LIMITED	02.09.2022 14:25:46	10,000.00	0.00	416,645,730.5
02.09.2022 14:43:12	OLD GEITA CASH DEPOSITS	02.09.2022 14:43:12	0.00	7,980,000.00	424,625,730.5
02.09.2022 14:47:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.09.2022 14:47:01	1,800.00	0.00	424,623,930.5
02.09.2022 14:47:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.09.2022 14:47:11	126.00	0.00	424,623,804.5

02.09.2022 14:47:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.09.2022 14:47:17	1,800.00	0.00	424,622,004.5
02.09.2022 14:47:57	TMS CASH DEPOSIT NANGURUKURU NANGURUKURU REF:FB39311662119277	02.09.2022 14:47:57	0.00	4,574,000.00	429,196,004.5
02.09.2022 14:49:45	TMS CASH DEPOSIT NANGURUKURU NANGURUKURU REF:FB15781662119385	02.09.2022 14:49:45	0.00	3,921,000.00	433,117,004.5
02.09.2022 14:51:39	TMS CASH DEPOSIT KIBIT LAKE OIL mauzo REF:FH955621662119499	02.09.2022 14:51:39	0.00	565,000.00	433,682,004.5
02.09.2022 14:52:16	LAKE OIL LIMITED CASH DEPOSITS	02.09.2022 14:52:16	0.00	3,200,000.00	436,882,004.5
02.09.2022 15:08:15	TMS CASH DEPOSIT GOBA STATION mauzo REF:FH435881662120495	02.09.2022 15:08:15	0.00	9,804,000.00	446,686,004.5
02.09.2022 15:13:38	TMS CASH DEPOSIT MBEZI P/ STATION mauzo REF:FH247921662120818	02.09.2022 15:13:38	0.00	5,092,400.00	451,778,404.5
02.09.2022 15:36:18	TMS CASH DEPOSIT LAKE OIL KHM STAND deposit REF:FH365671662122177	02.09.2022 15:36:17	0.00	6,023,500.00	457,801,904.5
02.09.2022 15:37:16	TMS CASH DEPOSIT LAKE OIL LINDI kuweka REF:FH244911662122236	02.09.2022 15:37:16	0.00	2,910,000.00	460,711,904.5
02.09.2022 15:38:35	TMS CASH DEPOSIT LAKE OIL KHM STAND deposit REF:FH993881662122315	02.09.2022 15:38:35	0.00	6,000,000.00	466,711,904.5
02.09.2022 15:41:40	TMS CASH DEPOSIT MOSHONO STATION deposit REF:FH517331662122500	02.09.2022 15:41:40	0.00	1,500,000.00	468,211,904.5
02.09.2022 16:01:44	TMS CASH DEPOSIT NEW MUSOMA deposits REF:FH116601662123704	02.09.2022 16:01:44	0.00	3,174,600.00	471,386,504.5
02.09.2022 16:02:18	TMS CASH DEPOSIT OLD LAKE OIL KAHAMA deposit REF:FH160711662123738	02.09.2022 16:02:18	0.00	7,067,200.00	478,453,704.5
02.09.2022 16:16:21	TMS CASH DEPOSIT BWERI MUSOMA lake oil REF:FH615151662124581	02.09.2022 16:16:21	0.00	3,900,000.00	482,353,704.5
02.09.2022 16:20:14	TMS CASH DEPOSIT LAKE OIL TABORA deposit REF:FH407451662124814	02.09.2022 16:20:14	0.00	12,557,000.00	494,910,704.5
02.09.2022 16:22:20	TMS CASH DEPOSIT LAKE OIL TABORA deposit REF:FH410701662124940	02.09.2022 16:22:20	0.00	4,500,000.00	499,410,704.5

02.09.2022 16:26:28	TMS CASH DEPOSIT MALAPA STATION LAKE OIL deposit REF:FH335011662125187	02.09.2022 16:26:28	0.00	5,500,000.00	504,910,704.5
02.09.2022 16:30:10	TMS CASH DEPOSIT LAKE OIL KARAGWE deposit REF:FH710071662125410	02.09.2022 16:30:10	0.00	2,988,600.00	507,899,304.5
02.09.2022 16:34:10	TMS CASH DEPOSIT LAKE KASULU - REF:FB90041662125650	02.09.2022 16:34:10	0.00	6,801,300.00	514,700,604.5
02.09.2022 16:39:11	TMS CASH DEPOSIT CHINYOYO STATION DPT REF:FH959831662125951	02.09.2022 16:39:11	0.00	3,000,000.00	517,700,604.5
02.09.2022 16:50:29	TMS CASH DEPOSIT MAKAMBAKO TOWN akiba REF:FH389831662126629	02.09.2022 16:50:29	0.00	5,550,000.00	523,250,604.5
02.09.2022 16:51:13	TMS CASH DEPOSIT EXTERNAL STATION cash deposit REF:FH266281662126673	02.09.2022 16:51:13	0.00	11,609,100.00	534,859,704.5
02.09.2022 16:52:52	TMS CASH DEPOSIT MANDELA STATION cash deposit REF:FH293481662126771	02.09.2022 16:52:52	0.00	2,395,000.00	537,254,704.5
02.09.2022 16:54:25	TMS CASH DEPOSIT NANENANE STATION cash deposit REF:FH920231662126865	02.09.2022 16:54:25	0.00	2,500,000.00	539,754,704.5
02.09.2022 16:55:01	TMS CASH DEPOSIT BOMA STATION deposits REF:FH636171662126901	02.09.2022 16:55:01	0.00	3,467,650.00	543,222,354.5
02.09.2022 16:57:09	TMS CASH DEPOSIT SINGIDA HIGHWAY DEPOSIT REF:FH430931662127029	02.09.2022 16:57:09	0.00	1,700,000.00	544,922,354.5
02.09.2022 17:06:34	TMS CASH DEPOSIT FOREST STATION mauzo REF:FH356351662127594	02.09.2022 17:06:34	0.00	6,117,000.00	551,039,354.5
02.09.2022 17:08:32	TMS CASH DEPOSIT SUMBAWANGA STATION deposits REF:FH820891662127711	02.09.2022 17:08:31	0.00	3,197,000.00	554,236,354.5
02.09.2022 17:10:19	TMS CASH DEPOSIT KIGOGO STATION DEPOSIT REF:FH872381662127818	02.09.2022 17:10:18	0.00	10,063,800.00	564,300,154.5
02.09.2022 17:13:30	TMS CASH DEPOSIT MANZESE STATION DEPOSIT REF:FH338751662128009	02.09.2022 17:13:29	0.00	1,887,200.00	566,187,354.5

02.09.2022 17:20:22	TMS CASH DEPOSIT KIGOGO STATION DEPOSIT REF:FH888631662128421	02.09.2022 17:20:22	0.00	3,370,000.00	569,557,354.5
02.09.2022 17:26:12	TMS CASH DEPOSIT LAKE OIL kuweka REF:FH448271662128772	02.09.2022 17:26:12	0.00	2,616,000.00	572,173,354.5
02.09.2022 17:37:34	TMS CASH DEPOSIT CHANIKA STATION kuweka REF:FH238151662129453	02.09.2022 17:37:33	0.00	2,000,000.00	574,173,354.5
02.09.2022 17:41:35	TMS CASH DEPOSIT LAKE OIL akiba REF:FH351321662129695	02.09.2022 17:41:35	0.00	750,000.00	574,923,354.5
02.09.2022 17:43:11	TMS CASH DEPOSIT SONGEA BOMBAMBILI kuweka REF:FH319311662129791	02.09.2022 17:43:11	0.00	1,460,000.00	576,383,354.5
02.09.2022 17:49:45	TMS CASH DEPOSIT TARIME STATION sales REF:FH437151662130184	02.09.2022 17:49:44	0.00	1,000,000.00	577,383,354.5
02.09.2022 17:58:19	TMS CASH DEPOSIT SHY P STATION kuweka REF:FH246511662130698	02.09.2022 17:58:18	0.00	5,951,100.00	583,334,454.5
02.09.2022 18:00:54	TMS CASH DEPOSIT NGARAMTONI malipo REF:FH673481662130854	02.09.2022 18:00:54	0.00	4,005,000.00	587,339,454.5
02.09.2022 18:02:07	TMS CASH DEPOSIT MKURANGA STATION dp REF:FH165991662130927	02.09.2022 18:02:07	0.00	3,691,000.00	591,030,454.5
02.09.2022 18:02:29	TMS CASH DEPOSIT TABATA DARAJANI cash deposit REF:FH434391662130949	02.09.2022 18:02:29	0.00	1,100,000.00	592,130,454.5
02.09.2022 18:02:32	TMS CASH DEPOSIT MIANZINI malipo REF:FH702431662130952	02.09.2022 18:02:32	0.00	5,500,000.00	597,630,454.5
02.09.2022 18:06:43	TMS CASH DEPOSIT TABATA SEGEREA cash deposit REF:FH155631662131203	02.09.2022 18:06:43	0.00	1,700,000.00	599,330,454.5
02.09.2022 18:10:43	TMS CASH DEPOSIT IGUNGA STATION kuweka REF:FH342741662131443	02.09.2022 18:10:43	0.00	1,000,000.00	600,330,454.5
02.09.2022 18:11:34	TMS CASH DEPOSIT MTONI ADAM dp REF:FH917341662131494	02.09.2022 18:11:34	0.00	4,013,000.00	604,343,454.5
02.09.2022 18:12:05	TMS CASH DEPOSIT LAKE OIL MTWARA . REF:FH100681662131525	02.09.2022 18:12:05	0.00	3,351,000.00	607,694,454.5
02.09.2022 18:26:28	TMS CASH DEPOSIT CHINANGALI STATION kuweka REF:FH974391662132388	02.09.2022 18:26:28	0.00	5,290,000.00	612,984,454.5

02.09.2022 18:26:42	TMS CASH DEPOSIT LAKE OIL MAFINGA depost REF:FH422721662132402	02.09.2022 18:26:42	0.00	756,000.00	613,740,454.5
02.09.2022 18:26:50	TMS CASH DEPOSIT VICTORIA STATION DEPOSIT REF:FH981331662132410	02.09.2022 18:26:50	0.00	3,859,000.00	617,599,454.5
02.09.2022 18:27:47	TMS CASH DEPOSIT SINZA STATION DEPOSIT REF:FH737161662132467	02.09.2022 18:27:47	0.00	6,755,000.00	624,354,454.5
02.09.2022 18:35:32	TMS CASH DEPOSIT MNADANI STATION kuweka REF:FH119771662132932	02.09.2022 18:35:32	0.00	4,590,000.00	628,944,454.5
02.09.2022 18:40:20	TMS CASH DEPOSIT KISASA STATION kuweka REF:FH428301662133220	02.09.2022 18:40:20	0.00	4,060,000.00	633,004,454.5
02.09.2022 18:48:25	TMS CASH DEPOSIT MANZESE STATION DEPOSIT REF:FH360681662133705	02.09.2022 18:48:25	0.00	1,255,000.00	634,259,454.5
02.09.2022 18:56:41	TMS CASH DEPOSIT SENGEREMA STATION kuweka REF:FH126231662134201	02.09.2022 18:56:41	0.00	4,952,450.00	639,211,904.5
02.09.2022 19:00:17	TMS CASH DEPOSIT OLD GEITA kuweka REF:FH164341662134417	02.09.2022 19:00:17	0.00	3,000,000.00	642,211,904.5
02.09.2022 19:06:38	TMS CASH DEPOSIT KANGE deposit REF:FH479371662134798	02.09.2022 19:06:38	0.00	4,200,000.00	646,411,904.5
02.09.2022 19:16:17	TMS CASH DEPOSIT CHUMBAGENI deposit REF:FH503991662135377	02.09.2022 19:16:17	0.00	3,200,000.00	649,611,904.5
02.09.2022 19:23:32	TMS CASH DEPOSIT BUNJU LAKE OIL deposits REF:FH317471662135812	02.09.2022 19:23:32	0.00	2,000,000.00	651,611,904.5
02.09.2022 19:35:59	TMS CASH DEPOSIT HOLILI STATION depositi REF:FH912081662136559	02.09.2022 19:35:59	0.00	2,050,000.00	653,661,904.5
02.09.2022 20:01:31	TMS CASH DEPOSIT LAKE OIL IGOMA deposits REF:FH298331662138090	02.09.2022 20:01:30	0.00	3,000,000.00	656,661,904.5
02.09.2022 20:07:29	TMS CASH DEPOSIT LAKE OIL KHM STAND deposit REF:FH155891662138449	02.09.2022 20:07:29	0.00	3,736,500.00	660,398,404.5
02.09.2022 20:14:48	TMS CASH DEPOSIT TAZARA STATION DEPOSIT REF:FH760401662138888	02.09.2022 20:14:48	0.00	8,000,000.00	668,398,404.5
02.09.2022 20:16:56	TMS CASH DEPOSIT KIBWABWA sales REF:FH642541662139015	02.09.2022 20:16:55	0.00	477,500.00	668,875,904.5

02.09.2022 20:17:07	TMS CASH DEPOSIT TAZARA STATION DEPOSIT REF:FH874621662139027	02.09.2022 20:17:07	0.00	7,000,000.00	675,875,904.5
02.09.2022 20:18:30	TMS CASH DEPOSIT KIHESA sales REF:FH275651662139109	02.09.2022 20:18:29	0.00	6,484,200.00	682,360,104.5
03.09.2022 08:10:57	TMS CASH DEPOSIT LAKE OIL MASASI . REF:FH468431662181856	03.09.2022 08:10:56	0.00	349,900.00	682,710,004.5
03.09.2022 08:40:01	TMS CASH DEPOSIT LAKE OIL LINDI kuweka REF:FH459351662183601	03.09.2022 08:40:01	0.00	4,149,000.00	686,859,004.5
03.09.2022 09:00:13	TMS CASH DEPOSIT HARICOM INTERNATIONAL LIMITED HARICOM INTER REF:FB68961662184813	03.09.2022 09:00:13	0.00	3,388,000.00	690,247,004.5
03.09.2022 09:05:45	TMS CASH DEPOSIT MAKAMBAKO KIPAGAMO akiba REF:FH119271662185145	03.09.2022 09:05:45	0.00	1,589,500.00	691,836,504.5
03.09.2022 09:18:14	TMS CASH DEPOSIT MNAZI MMOJA Weka REF:FH396771662185894	03.09.2022 09:18:14	0.00	3,601,000.00	695,437,504.5
03.09.2022 09:24:13	TMS CASH DEPOSIT DODOMA ROAD P/STATION - REF:FB64011662186253	03.09.2022 09:24:13	0.00	5,452,000.00	700,889,504.5
03.09.2022 09:25:02	TMS CASH DEPOSIT MSAMVU ROUND ABOUT - REF:FB67791662186301	03.09.2022 09:25:02	0.00	5,622,000.00	706,511,504.5
03.09.2022 09:25:48	TMS CASH DEPOSIT MANGU B HIKI Cash Deposit REF:FB18171662186348	03.09.2022 09:25:48	0.00	5,592,374.00	712,103,878.5
03.09.2022 09:26:23	TMS CASH DEPOSIT MAFIGA P/STATION - REF:FB50131662186383	03.09.2022 09:26:23	0.00	8,839,000.00	720,942,878.5
03.09.2022 09:31:22	LAKE OIL LIMITED BOMA STATION	03.09.2022 09:31:22	0.00	3,108,150.00	724,051,028.5
03.09.2022 09:49:12	TMS CASH DEPOSIT NANENANE STATION cash deposit REF:FH107471662187752	03.09.2022 09:49:12	0.00	1,911,000.00	725,962,028.5
03.09.2022 10:00:53	TMS CASH DEPOSIT MOSHONO STATION CASH REF:FB93161662188453	03.09.2022 10:00:53	0.00	9,646,500.00	735,608,528.5
03.09.2022 10:01:34	TMS CASH DEPOSIT NJIRO STATION CASH REF:FB20621662188494	03.09.2022 10:01:34	0.00	3,188,500.00	738,797,028.5
03.09.2022 10:07:21	TMS CASH DEPOSIT SUMBAWANGA STATION deposits REF:FH884121662188840	03.09.2022 10:07:20	0.00	2,457,000.00	741,254,028.5

03.09.2022 10:16:38	TMS CASH DEPOSIT MAKAMBAKO TOWN akiba REF:FH674761662189397	03.09.2022 10:16:38	0.00	4,774,500.00	746,028,528.5
03.09.2022 10:23:05	4912840309221023 OMNFT FROM HARVARD TO LAKE OIL LIMITED PURCHASING FUEL	03.09.2022 10:23:05	0.00	2,700,000.00	748,728,528.5
03.09.2022 10:24:40	LAKE OIL LIMITED CASH DEPOSITS	03.09.2022 10:24:40	0.00	1,392,000.00	750,120,528.5
03.09.2022 10:28:29	TMS CASH DEPOSIT TAIFA FUEL STATION TAIFA FUEL STATION REF:F REF:FB87171662190109	03.09.2022 10:28:29	0.00	6,993,000.00	757,113,528.5
03.09.2022 10:30:39	TMS CASH DEPOSIT LAKE OIL BUZA CASH REF:FB23481662190239	03.09.2022 10:30:39	0.00	6,455,200.00	763,568,728.5
03.09.2022 10:34:20	LAKE OIL KARAGWE CASH DEPOSITS	03.09.2022 10:34:20	0.00	3,045,200.00	766,613,928.5
03.09.2022 10:40:40	LAKE OIL LIMITED CASH DEPOSITS	03.09.2022 10:40:40	0.00	6,306,700.00	772,920,628.5
03.09.2022 10:44:08	LAKE OIL LIMITED CASH DEPOSITS	03.09.2022 10:44:08	0.00	2,657,000.00	775,577,628.5
03.09.2022 10:57:34	TMS CASH DEPOSIT FOREST STATION saving REF:FH392971662191854	03.09.2022 10:57:34	0.00	4,815,000.00	780,392,628.5
03.09.2022 10:58:30	TMS CASH DEPOSIT MAJI YA CHAI kuwek REF:FH180521662191910	03.09.2022 10:58:30	0.00	4,518,100.00	784,910,728.5
03.09.2022 10:59:27	TMS CASH DEPOSIT LAKE OIL GEREZANI - REF:FB60131662191967	03.09.2022 10:59:27	0.00	11,758,000.00	796,668,728.5
03.09.2022 10:59:50	TMS CASH DEPOSIT SINZA STATION DEPOSIT REF:FH656781662191989	03.09.2022 10:59:49	0.00	11,285,000.00	807,953,728.5
03.09.2022 11:00:53	TMS CASH DEPOSIT LAKE OIL KILWA ROAD - REF:FB64931662192053	03.09.2022 11:00:53	0.00	431,000.00	808,384,728.5
03.09.2022 11:02:12	TMS CASH DEPOSIT LAKE OIL SAMORA - REF:FB16281662192131	03.09.2022 11:02:12	0.00	7,543,000.00	815,927,728.5
03.09.2022 11:04:13	TMS CASH DEPOSIT IWAMBI STATION deposits REF:FH995241662192252	03.09.2022 11:04:13	0.00	2,803,000.00	818,730,728.5
03.09.2022 11:11:39	SHINYANGA STATION CASH DEPOSITS	03.09.2022 11:11:39	0.00	9,134,500.00	827,865,228.5
03.09.2022 11:12:52	TMS CASH DEPOSIT CHANIKA STATION kuweka REF:FH930121662192772	03.09.2022 11:12:52	0.00	1,611,100.00	829,476,328.5

03.09.2022 11:15:00	TMS CASH DEPOSIT BUKOBA STATION kuweka REF:FH634161662192899	03.09.2022 11:14:59	0.00	6,933,000.00	836,409,328.5
03.09.2022 11:22:06	TMS CASH DEPOSIT KAGONDO STATION kuweka REF:FH860961662193326	03.09.2022 11:22:06	0.00	2,500,000.00	838,909,328.5
03.09.2022 11:25:03	USAGARA STATION CASH DEPOSITS	03.09.2022 11:25:03	0.00	270,300.00	839,179,628.5
03.09.2022 11:26:07	TMS CASH DEPOSIT MSARANGA cash REF:FH223771662193566	03.09.2022 11:26:06	0.00	2,132,300.00	841,311,928.5
03.09.2022 11:26:13	USAGARA STATION CASH DEPOSITS	03.09.2022 11:26:13	0.00	749,000.00	842,060,928.5
03.09.2022 11:30:20	BARIADI STATION CASH DEPOSITS	03.09.2022 11:30:20	0.00	934,900.00	842,995,828.5
03.09.2022 11:33:47	TMS CASH DEPOSIT VICTORIA STATION DEPOSIT REF:FH733581662194027	03.09.2022 11:33:47	0.00	6,645,000.00	849,640,828.5
03.09.2022 11:36:48	TMS CASH DEPOSIT LAKE OIL TUKUYU mauzo REF:FH833651662194207	03.09.2022 11:36:47	0.00	6,431,700.00	856,072,528.5
03.09.2022 11:37:08	TMS CASH DEPOSIT CHUMBAGENI Deposit REF:FH390351662194228	03.09.2022 11:37:08	0.00	9,503,500.00	865,576,028.5
03.09.2022 11:39:22	TMS CASH DEPOSIT KISUKURU .P. STATION kweka REF:FH442701662194362	03.09.2022 11:39:22	0.00	691,900.00	866,267,928.5
03.09.2022 11:40:28	TMS CASH DEPOSIT KANGE Deposit REF:FH938481662194428	03.09.2022 11:40:28	0.00	9,750,000.00	876,017,928.5
03.09.2022 11:40:56	TMS CASH DEPOSIT HOLILI STATION depositi REF:FH963411662194456	03.09.2022 11:40:56	0.00	5,814,500.00	881,832,428.5
03.09.2022 11:43:43	TMS CASH DEPOSIT TARIME STATION deposit REF:FH333561662194622	03.09.2022 11:43:42	0.00	956,300.00	882,788,728.5
03.09.2022 11:43:43	TMS CASH DEPOSIT NJIAPANDA MIZANI depositi REF:FH965931662194622	03.09.2022 11:43:43	0.00	525,900.00	883,314,628.5
03.09.2022 11:46:50	TMS CASH DEPOSIT TARIME STATION sales REF:FH120581662194810	03.09.2022 11:46:50	0.00	50,000.00	883,364,628.5
03.09.2022 11:57:38	TMS CASH DEPOSIT MANYONI STATION CASH DEPOSIT REF:FB56621662195458	03.09.2022 11:57:38	0.00	5,655,800.00	889,020,428.5

03.09.2022 11:59:13	TMS CASH DEPOSIT MANYONI STATION CASH DEPOSIT REF:FB93391662195553	03.09.2022 11:59:13	0.00	5,545,000.00	894,565,428.5
03.09.2022 12:01:29	TMS CASH DEPOSIT CHINYOYO STATION deposits REF:FH539391662195688	03.09.2022 12:01:28	0.00	5,814,000.00	900,379,428.5
03.09.2022 12:03:40	TMS CASH DEPOSIT NALA STATION deposits REF:FH249781662195820	03.09.2022 12:03:40	0.00	1,309,400.00	901,688,828.5
03.09.2022 12:05:47	BWERI MUSOMA CASH DEPOSITS	03.09.2022 12:05:47	0.00	4,793,100.00	906,481,928.5
03.09.2022 12:07:10	NEW MUSOMA CASH DEPOSITS	03.09.2022 12:07:10	0.00	4,995,200.00	911,477,128.5
03.09.2022 12:26:42	NEW KYAKA STATION CASH DEPOSITS	03.09.2022 12:26:42	0.00	4,549,300.00	916,026,428.5
03.09.2022 12:27:10	TMS CASH DEPOSIT HIMO STATION depositi REF:FH777861662197229	03.09.2022 12:27:09	0.00	2,741,300.00	918,767,728.5
03.09.2022 12:31:48	TMS CASH DEPOSIT SENGEREMA STATION kuweka REF:FH918461662197508	03.09.2022 12:31:48	0.00	3,150,200.00	921,917,928.5
03.09.2022 12:35:05	LAKE OIL LIMITED CASH DEPOSITS	03.09.2022 12:35:05	0.00	4,554,000.00	926,471,928.5
03.09.2022 12:35:07	TMS CASH DEPOSIT NANGURUKURU NANGURUKURU REF:FB37001662197707	03.09.2022 12:35:07	0.00	10,465,000.00	936,936,928.5
03.09.2022 12:35:52	TMS CASH DEPOSIT NANGURUKURU NANGURUKURU REF:FB10001662197752	03.09.2022 12:35:52	0.00	2,060,000.00	938,996,928.5
03.09.2022 12:36:18	TMS CASH DEPOSIT CHINANAGALI - REF:FB95851662197777	03.09.2022 12:36:17	0.00	12,366,500.00	951,363,428.5
03.09.2022 12:41:25	TMS CASH DEPOSIT TAZARA STATION DEPOSIT REF:FH505831662198084	03.09.2022 12:41:24	0.00	10,000,000.00	961,363,428.5
03.09.2022 12:44:36	TMS CASH DEPOSIT TAZARA STATION DEPOSIT REF:FH227021662198275	03.09.2022 12:44:36	0.00	17,437,000.00	978,800,428.5
03.09.2022 12:45:20	TMS CASH DEPOSIT LAKE OIL TEGETA deposits REF:FH792161662198320	03.09.2022 12:45:20	0.00	15,443,000.00	994,243,428.5
03.09.2022 12:46:52	TMS CASH DEPOSIT TUNDUMA STN akiba REF:FH906121662198411	03.09.2022 12:46:51	0.00	2,123,000.00	996,366,428.5

03.09.2022 12:47:24	TMS CASH DEPOSIT MALAPA STATION DEPOSIT REF:FH732111662198443	03.09.2022 12:47:23	0.00	3,500,000.00	999,866,428.5
03.09.2022 12:47:38	TMS CASH DEPOSIT KISASA - REF:FB47351662198458	03.09.2022 12:47:38	0.00	6,766,500.00	1,006,632,928.5
03.09.2022 12:48:20	TMS CASH DEPOSIT MNADANI - REF:FB99341662198499	03.09.2022 12:48:20	0.00	7,761,000.00	1,014,393,928.5
03.09.2022 12:58:05	TMS CASH DEPOSIT MICHUNGWANI STATION akiba REF:FH964511662199084	03.09.2022 12:58:05	0.00	4,725,700.00	1,019,119,628.5
03.09.2022 13:13:28	TMS CASH DEPOSIT MTONI ADAM dp REF:FH213121662200007	03.09.2022 13:13:27	0.00	5,832,000.00	1,024,951,628.5
03.09.2022 13:14:46	TMS CASH DEPOSIT SABASABA ADAM dp REF:FH995361662200086	03.09.2022 13:14:46	0.00	6,890,000.00	1,031,841,628.5
03.09.2022 13:17:51	OLD GEITA CASH DEPOSITS	03.09.2022 13:17:51	0.00	7,917,000.00	1,039,758,628.5
03.09.2022 13:21:56	TMS CASH DEPOSIT BUNJU LAKE OIL deposits REF:FH804491662200515	03.09.2022 13:21:55	0.00	8,927,000.00	1,048,685,628.5
03.09.2022 13:30:14	TMS CASH DEPOSIT MBAUDA cash REF:FH926321662201006	03.09.2022 13:30:14	0.00	2,790,000.00	1,051,475,628.5
03.09.2022 13:33:03	LAKE OIL UJIJI CASH DEPOSITS	03.09.2022 13:33:03	0.00	6,798,000.00	1,058,273,628.5
03.09.2022 13:40:17	TMS CASH DEPOSIT MIANZINI cash REF:FH410781662201615	03.09.2022 13:40:17	0.00	5,995,000.00	1,064,268,628.5
03.09.2022 13:41:56	TMS CASH DEPOSIT LAKE IOL TABORA deposit REF:FH854321662201714	03.09.2022 13:41:56	0.00	11,624,000.00	1,075,892,628.5
03.09.2022 13:43:01	TMS CASH DEPOSIT NGARAMTONI YA CHINI cash REF:FH587241662201779	03.09.2022 13:43:01	0.00	4,803,000.00	1,080,695,628.5
03.09.2022 13:45:07	TMS CASH DEPOSIT NGARAMTONI YA JUU cash REF:FH815711662201906	03.09.2022 13:45:06	0.00	5,116,000.00	1,085,811,628.5
03.09.2022 13:47:46	TMS CASH DEPOSIT LAKE OIL LINDI deposit REF:FH576711662202066	03.09.2022 13:47:45	0.00	3,035,000.00	1,088,846,628.5
03.09.2022 14:02:59	TMS CASH DEPOSIT LAKE KASULU - REF:FB61841662202978	03.09.2022 14:02:59	0.00	6,526,600.00	1,095,373,228.5
03.09.2022 14:07:18	TMS CASH DEPOSIT KUNDUCHI STATION deposit REF:FH130271662203237	03.09.2022 14:07:18	0.00	2,000,000.00	1,097,373,228.5

03.09.2022 14:21:36	TMS CASH DEPOSIT KUNDUCHI STATION deposit REF:FH898951662204096	03.09.2022 14:21:36	0.00	4,217,000.00	1,101,590,228.5
03.09.2022 14:23:36	TMS CASH DEPOSIT PUGU STATION Akiba REF:FH729531662204215	03.09.2022 14:23:36	0.00	5,922,200.00	1,107,512,428.5
03.09.2022 14:35:05	TMS CASH DEPOSIT OLD GEITA kuweka REF:FH625961662204904	03.09.2022 14:35:05	0.00	3,000,000.00	1,110,512,428.5
03.09.2022 15:42:34	TMS CASH DEPOSIT MOMBO STATION kuweka REF:FH677691662208954	03.09.2022 15:42:34	0.00	2,500,000.00	1,113,012,428.5
03.09.2022 15:43:43	TMS CASH DEPOSIT MBINGA STATION mauzo REF:FH380741662209023	03.09.2022 15:43:43	0.00	4,242,000.00	1,117,254,428.5
03.09.2022 15:55:00	TMS CASH DEPOSIT LAKE OIL KAHAMA STAND deposit REF:FH791151662209700	03.09.2022 15:55:00	0.00	10,001,600.00	1,127,256,028.5
03.09.2022 16:03:28	TMS CASH DEPOSIT GOBA STATION mauzo REF:FH593311662210208	03.09.2022 16:03:28	0.00	11,557,800.00	1,138,813,828.5
03.09.2022 16:06:44	TMS CASH DEPOSIT MBEZI STATION mauzo REF:FH206831662210404	03.09.2022 16:06:44	0.00	5,753,200.00	1,144,567,028.5
03.09.2022 16:10:09	TMS CASH DEPOSIT LAKE OIL GEREZANI cash REF:FH185421662210609	03.09.2022 16:10:09	0.00	8,410,000.00	1,152,977,028.5
03.09.2022 16:11:15	TMS CASH DEPOSIT NEW MUSOMA deposits REF:FH810501662210675	03.09.2022 16:11:15	0.00	3,956,400.00	1,156,933,428.5
03.09.2022 16:12:20	TMS CASH DEPOSIT LAKE OIL SAMORA cash REF:FH949321662210740	03.09.2022 16:12:20	0.00	3,850,000.00	1,160,783,428.5
03.09.2022 16:14:29	TMS CASH DEPOSIT MNAZI MMOJA WEKA REF:FH239611662210869	03.09.2022 16:14:29	0.00	4,300,000.00	1,165,083,428.5
03.09.2022 16:15:33	TMS CASH DEPOSIT LAKE OIL SALASALA deposit REF:FH247271662210932	03.09.2022 16:15:32	0.00	2,000,000.00	1,167,083,428.5
03.09.2022 16:28:57	TMS CASH DEPOSIT LAKE OIL LTD MTUKULA akiba REF:FH935431662211737	03.09.2022 16:28:57	0.00	4,000,000.00	1,171,083,428.5
03.09.2022 16:44:23	TMS CASH DEPOSIT LAKE OIL KARAGWE deposit REF:FH779111662212663	03.09.2022 16:44:22	0.00	3,736,000.00	1,174,819,428.5
03.09.2022 16:44:59	TMS CASH DEPOSIT CHUMBAGENI deposit REF:FH752891662212699	03.09.2022 16:44:59	0.00	1,200,000.00	1,176,019,428.5

03.09.2022 16:50:14	TMS CASH DEPOSIT KANGE deposit REF:FH838871662213014	03.09.2022 16:50:14	0.00	2,000,000.00	1,178,019,428.5
03.09.2022 16:56:35	TMS CASH DEPOSIT EXTERNAL dp REF:FH120951662213395	03.09.2022 16:56:35	0.00	12,906,800.00	1,190,926,228.5
03.09.2022 16:59:48	TMS CASH DEPOSIT FOREST STATION mauzo REF:FH482271662213588	03.09.2022 16:59:48	0.00	4,080,000.00	1,195,006,228.5
03.09.2022 17:02:01	TMS CASH DEPOSIT MOSHONO deposit REF:FH482541662213721	03.09.2022 17:02:01	0.00	1,500,000.00	1,196,506,228.5
03.09.2022 17:05:36	TMS CASH DEPOSIT MANDELA dp REF:FH329221662213935	03.09.2022 17:05:35	0.00	2,200,000.00	1,198,706,228.5
03.09.2022 17:07:15	TMS CASH DEPOSIT T/DARAJAN dp REF:FH357251662214036	03.09.2022 17:07:15	0.00	1,200,000.00	1,199,906,228.5
03.09.2022 17:09:21	TMS CASH DEPOSIT LAKE OIL SALASALA saving REF:FH798321662214161	03.09.2022 17:09:21	0.00	2,000,000.00	1,201,906,228.5
03.09.2022 17:09:52	TMS CASH DEPOSIT KINYEREZI P / STATION mauzo REF:FH568831662214192	03.09.2022 17:09:52	0.00	2,182,700.00	1,204,088,928.5
03.09.2022 17:10:47	TMS CASH DEPOSIT CHANIKA STATION kuweka REF:FH408141662214247	03.09.2022 17:10:47	0.00	3,000,000.00	1,207,088,928.5
03.09.2022 17:19:56	TMS CASH DEPOSIT KOROGWE STATION mauzo REF:FH487241662214796	03.09.2022 17:19:55	0.00	1,000,000.00	1,208,088,928.5
03.09.2022 17:21:27	TMS CASH DEPOSIT SENGEREMA STATION kuweka REF:FH390761662214887	03.09.2022 17:21:27	0.00	3,475,100.00	1,211,564,028.5
03.09.2022 17:22:43	TMS CASH DEPOSIT BOMA STATION deposits REF:FH169911662214963	03.09.2022 17:22:43	0.00	4,566,000.00	1,216,130,028.5
03.09.2022 17:22:58	TMS CASH DEPOSIT KOROGWE STATION mauzo REF:FH243281662214978	03.09.2022 17:22:58	0.00	2,435,000.00	1,218,565,028.5
03.09.2022 17:24:54	TMS CASH DEPOSIT MSARANGA kuweka REF:FH487511662215094	03.09.2022 17:24:54	0.00	1,020,000.00	1,219,585,028.5
03.09.2022 17:34:46	TMS CASH DEPOSIT SINZA STATION DEPOSIT REF:FH464401662215686	03.09.2022 17:34:45	0.00	7,000,000.00	1,226,585,028.5

03.09.2022 17:36:55	TMS CASH DEPOSIT VICTORIA STATION DEPOSIT REF:FH992081662215815	03.09.2022 17:36:55	0.00	3,800,000.00	1,230,385,028.5
03.09.2022 17:39:07	TMS CASH DEPOSIT CHINANGALI STATION kuwek REF:FH828501662215947	03.09.2022 17:39:07	0.00	7,500,000.00	1,237,885,028.5
03.09.2022 17:41:43	TMS CASH DEPOSIT LAKE OIL TINDE cash deposit REF:FH494011662216102	03.09.2022 17:41:42	0.00	4,700,000.00	1,242,585,028.5
03.09.2022 17:43:43	TMS CASH DEPOSIT OLD GEITA kuweka REF:FH957681662216223	03.09.2022 17:43:42	0.00	3,110,000.00	1,245,695,028.5
03.09.2022 17:45:16	TMS CASH DEPOSIT TAZARA LAKE OIL deposit REF:FH782321662216316	03.09.2022 17:45:15	0.00	6,000,000.00	1,251,695,028.5
03.09.2022 17:45:29	TMS CASH DEPOSIT LAKE OIL MASASI . REF:FH371661662216329	03.09.2022 17:45:29	0.00	2,050,000.00	1,253,745,028.5
03.09.2022 17:46:42	TMS CASH DEPOSIT MNADANI STATION kuwek REF:FH140561662216401	03.09.2022 17:46:41	0.00	5,500,000.00	1,259,245,028.5
03.09.2022 17:50:56	TMS CASH DEPOSIT KISASA STATION kuwek REF:FH208031662216656	03.09.2022 17:50:56	0.00	3,200,000.00	1,262,445,028.5
03.09.2022 17:53:17	TMS CASH DEPOSIT NANENANE STATION cash deposit REF:FH227611662216797	03.09.2022 17:53:17	0.00	3,700,000.00	1,266,145,028.5
03.09.2022 17:56:40	5068720309221742 OMNFT FROM GENIUS TO LAKE OIL LIMITED FUEL FOR PUPILS T	03.09.2022 17:56:40	0.00	2,000,000.00	1,268,145,028.5
03.09.2022 18:14:07	TMS CASH DEPOSIT CHINYOYO STATION DPR REF:FH878641662218047	03.09.2022 18:14:07	0.00	500,000.00	1,268,645,028.5
03.09.2022 18:14:21	TMS CASH DEPOSIT CHANIKA STATION Akiba REF:FH226361662218061	03.09.2022 18:14:21	0.00	430,000.00	1,269,075,028.5
03.09.2022 18:14:23	TMS CASH DEPOSIT MANDULI Akiba REF:FH670591662218063	03.09.2022 18:14:23	0.00	2,200,000.00	1,271,275,028.5
03.09.2022 18:15:11	TMS CASH DEPOSIT LAKE OIL MAFINGA sales REF:FH835551662218110	03.09.2022 18:15:10	0.00	3,230,000.00	1,274,505,028.5
03.09.2022 18:32:31	TMS CASH DEPOSIT VICTOR deposits REF:FH149351662219151	03.09.2022 18:32:31	0.00	8,000,000.00	1,282,505,028.5
03.09.2022 18:32:57	TMS CASH DEPOSIT MALAIKA deposit REF:FH943041662219177	03.09.2022 18:32:57	0.00	3,677,000.00	1,286,182,028.5

03.09.2022 18:33:31	TMS CASH DEPOSIT LAKE OIL IGOMA STATION deposits REF:FH598931662219211	03.09.2022 18:33:31	0.00	2,000,000.00	1,288,182,028.5
03.09.2022 18:35:32	TMS CASH DEPOSIT DARAJANI KIGAMBON deposit REF:FH674611662219332	03.09.2022 18:35:32	0.00	2,215,000.00	1,290,397,028.5
03.09.2022 18:46:24	TMS CASH DEPOSIT MONDULI deposit REF:FH258101662219984	03.09.2022 18:46:24	0.00	3,210,000.00	1,293,607,028.5
03.09.2022 18:49:07	TMS CASH DEPOSIT MTONI ADAM dp REF:FH995531662220147	03.09.2022 18:49:07	0.00	5,503,800.00	1,299,110,828.5
03.09.2022 18:50:56	TMS CASH DEPOSIT NGARAMTONI Cash REF:FH404881662220256	03.09.2022 18:50:56	0.00	3,691,000.00	1,302,801,828.5
03.09.2022 18:53:27	TMS CASH DEPOSIT MIANZINI cash REF:FH674311662220406	03.09.2022 18:53:27	0.00	4,700,000.00	1,307,501,828.5
03.09.2022 18:55:06	TMS CASH DEPOSIT MBAUDA cash REF:FH575351662220506	03.09.2022 18:55:06	0.00	2,600,000.00	1,310,101,828.5
03.09.2022 19:09:47	TMS CASH DEPOSIT LAKE OIL IGOMA k REF:FH424011662221387	03.09.2022 19:09:47	0.00	3,300,000.00	1,313,401,828.5
03.09.2022 19:24:10	TMS CASH DEPOSIT LAKEOIL BUZA deposit REF:FH440461662222250	03.09.2022 19:24:10	0.00	2,500,000.00	1,315,901,828.5
03.09.2022 19:24:54	TMS CASH DEPOSIT LAKEOIL BUZA deposit REF:FH763961662222294	03.09.2022 19:24:54	0.00	1,000,000.00	1,316,901,828.5
03.09.2022 19:55:55	TMS CASH DEPOSIT HOLILI STATION depositi REF:FH448781662224155	03.09.2022 19:55:55	0.00	3,000,000.00	1,319,901,828.5
03.09.2022 20:03:18	TMS CASH DEPOSIT LAKE OIL KHM deposit REF:FH866931662224595	03.09.2022 20:03:15	0.00	2,029,400.00	1,321,931,228.5
03.09.2022 20:15:49	TMS CASH DEPOSIT HIMO STATION depositi REF:FH396171662225349	03.09.2022 20:15:49	0.00	1,620,000.00	1,323,551,228.5
03.09.2022 20:46:49	TMS CASH DEPOSIT OIL GEITA deposit REF:FH524991662227209	03.09.2022 20:46:49	0.00	1,100,000.00	1,324,651,228.5
03.09.2022 21:47:54	TMS CASH DEPOSIT LAKE OIL MTWARA cash REF:FH283871662230874	03.09.2022 21:47:54	0.00	400,000.00	1,325,051,228.5
04.09.2022 06:41:44	TMS TRANSFER 0150049525400 TO 01J1092391300 REF:FU22472629039256	04.09.2022 06:41:43	0.00	1,356,000.00	1,326,407,228.5
04.09.2022 08:39:09	TMS CASH DEPOSIT LAKE OIL KARAGWE kuweka REF:FH182871662269949	04.09.2022 08:39:09	0.00	2,497,000.00	1,328,904,228.5

04.09.2022 08:44:35	TMS CASH DEPOSIT LAKE OIL LINDI kuweka REF:FH468531662270275	04.09.2022 08:44:34	0.00	3,977,600.00	1,332,881,828.5
04.09.2022 08:45:27	TMS CASH DEPOSIT BOMA STATION deposits REF:FH851471662270327	04.09.2022 08:45:27	0.00	3,647,700.00	1,336,529,528.5
04.09.2022 08:52:29	TMS CASH DEPOSIT MAKAMBAKO KIPAGAMO sales REF:FH827341662270749	04.09.2022 08:52:29	0.00	1,233,000.00	1,337,762,528.5
04.09.2022 09:09:31	TMS CASH DEPOSIT BABATI STATION dept REF:FH930031662271771	04.09.2022 09:09:31	0.00	3,488,000.00	1,341,250,528.5
04.09.2022 09:22:44	TMS CASH DEPOSIT CHANIKA STATION dep REF:FH610151662272563	04.09.2022 09:22:43	0.00	534,100.00	1,341,784,628.5
04.09.2022 09:46:33	TMS CASH DEPOSIT MAKAMBAKO TOWN business REF:FH121211662273993	04.09.2022 09:46:33	0.00	3,435,700.00	1,345,220,328.5
04.09.2022 09:51:53	TMS CASH DEPOSIT NEW GEITA kuweka REF:FH915581662274313	04.09.2022 09:51:52	0.00	3,732,300.00	1,348,952,628.5
04.09.2022 09:52:36	TMS CASH DEPOSIT MAFIGA PETROL STATION deposits REF:FH269561662274356	04.09.2022 09:52:36	0.00	7,517,000.00	1,356,469,628.5
04.09.2022 09:56:30	TMS CASH DEPOSIT NJIRO STATION deposit REF:FH868101662274590	04.09.2022 09:56:30	0.00	2,144,500.00	1,358,614,128.5
04.09.2022 09:58:15	TMS CASH DEPOSIT MOSHONO STATION deposit REF:FH527041662274695	04.09.2022 09:58:14	0.00	2,898,500.00	1,361,512,628.5
04.09.2022 10:08:24	TMS CASH DEPOSIT NANENANE STATION cash deposit REF:FH538891662275304	04.09.2022 10:08:24	0.00	4,385,000.00	1,365,897,628.5
04.09.2022 10:11:14	TMS CASH DEPOSIT DODOMA ROAD deposits REF:FH310151662275473	04.09.2022 10:11:13	0.00	6,670,000.00	1,372,567,628.5
04.09.2022 10:12:02	TMS CASH DEPOSIT FOREST STATION deposits REF:FH227441662275522	04.09.2022 10:12:02	0.00	4,336,100.00	1,376,903,728.5
04.09.2022 10:20:31	TMS CASH DEPOSIT MANYONI STATION deposit REF:FH691461662276030	04.09.2022 10:20:30	0.00	3,654,100.00	1,380,557,828.5
04.09.2022 10:25:44	TMS CASH DEPOSIT MSAMVU ROUND ABOUT deposits REF:FH644001662276344	04.09.2022 10:25:44	0.00	6,258,000.00	1,386,815,828.5

04.09.2022 10:37:03	TMS CASH DEPOSIT OLD LAKE OIL deposit REF:FH743521662277023	04.09.2022 10:37:03	0.00	5,000,000.00	1,391,815,828.5
04.09.2022 10:43:57	TMS CASH DEPOSIT MSARANGA cash REF:FH220001662277437	04.09.2022 10:43:57	0.00	2,082,900.00	1,393,898,728.5
04.09.2022 10:50:57	TMS CASH DEPOSIT KOROGWE STATION mauzo REF:FH706521662277856	04.09.2022 10:50:56	0.00	5,582,600.00	1,399,481,328.5
04.09.2022 10:52:56	TMS CASH DEPOSIT LAKE OIL MTWARA . REF:FH198311662277976	04.09.2022 10:52:56	0.00	1,675,000.00	1,401,156,328.5
04.09.2022 10:54:34	TMS CASH DEPOSIT SENGEREMA STATION kuweka REF:FH897921662278074	04.09.2022 10:54:34	0.00	4,103,850.00	1,405,260,178.5
04.09.2022 10:56:11	TMS CASH DEPOSIT TARIME STATION kuweka REF:FH584151662278171	04.09.2022 10:56:11	0.00	1,769,200.00	1,407,029,378.5
04.09.2022 11:16:03	TMS CASH DEPOSIT SINZA STATION DEPOSIT REF:FH371101662279362	04.09.2022 11:16:02	0.00	16,651,000.00	1,423,680,378.5
04.09.2022 11:16:27	TMS CASH DEPOSIT KYELA STATION akiba REF:FH981821662279386	04.09.2022 11:16:26	0.00	350,000.00	1,424,030,378.5
04.09.2022 11:17:51	TMS CASH DEPOSIT VICTORIA STATION DEPOSIT REF:FH705201662279471	04.09.2022 11:17:51	0.00	5,141,000.00	1,429,171,378.5
04.09.2022 11:27:28	TMS CASH DEPOSIT LAKE OIL IGOMA deposits REF:FH460781662280048	04.09.2022 11:27:28	0.00	2,000,000.00	1,431,171,378.5
04.09.2022 11:37:45	TMS CASH DEPOSIT LAKE OIL MAFINGA akiba REF:FH459061662280665	04.09.2022 11:37:45	0.00	1,831,000.00	1,433,002,378.5
04.09.2022 11:38:46	TMS CASH DEPOSIT SUMBAWANGA STATION kuweka REF:FH516221662280726	04.09.2022 11:38:46	0.00	4,000,000.00	1,437,002,378.5
04.09.2022 11:45:16	TMS CASH DEPOSIT KANGE saving REF:FH601251662281116	04.09.2022 11:45:16	0.00	5,000,000.00	1,442,002,378.5
04.09.2022 11:46:53	TMS CASH DEPOSIT KANGE saving REF:FH581011662281213	04.09.2022 11:46:53	0.00	7,054,000.00	1,449,056,378.5
04.09.2022 11:48:06	TMS CASH DEPOSIT CHUMBAGENI saving REF:FH490461662281286	04.09.2022 11:48:06	0.00	5,000,000.00	1,454,056,378.5
04.09.2022 11:49:35	TMS CASH DEPOSIT CHUMBAGENI saving REF:FH796921662281375	04.09.2022 11:49:35	0.00	3,392,500.00	1,457,448,878.5

04.09.2022 11:51:01	TMS CASH DEPOSIT BUNJU LAKE OIL deposits REF:FH589491662281461	04.09.2022 11:51:01	0.00	6,104,000.00	1,463,552,878.5
04.09.2022 11:55:52	TMS CASH DEPOSIT VICTOR deposits REF:FH869721662281752	04.09.2022 11:55:52	0.00	5,000,000.00	1,468,552,878.5
04.09.2022 12:02:49	TMS CASH DEPOSIT LAKE OIL GEREZANI cash REF:FH999241662282169	04.09.2022 12:02:49	0.00	10,487,000.00	1,479,039,878.5
04.09.2022 12:08:36	TMS CASH DEPOSIT LAKE OIL KILWA ROAD cash REF:FH447951662282516	04.09.2022 12:08:36	0.00	1,579,000.00	1,480,618,878.5
04.09.2022 12:13:42	TMS CASH DEPOSIT KUNDUCHI STATION deposit REF:FH917961662282821	04.09.2022 12:13:41	0.00	6,630,000.00	1,487,248,878.5
04.09.2022 12:14:40	TMS CASH DEPOSIT HOLILI STATION depositi REF:FH123781662282880	04.09.2022 12:14:40	0.00	6,177,800.00	1,493,426,678.5
04.09.2022 12:15:09	TMS CASH DEPOSIT MNADANI STATION kuweka REF:FH775441662282909	04.09.2022 12:15:09	0.00	9,275,000.00	1,502,701,678.5
04.09.2022 12:17:56	TMS CASH DEPOSIT HIMO STATION depositi REF:FH140631662283076	04.09.2022 12:17:56	0.00	1,912,950.00	1,504,614,628.5
04.09.2022 12:19:13	TMS CASH DEPOSIT NJIAPANDA MIZANI depositi REF:FH263061662283153	04.09.2022 12:19:13	0.00	1,134,850.00	1,505,749,478.5
04.09.2022 12:39:29	TMS CASH DEPOSIT LAKE OIL TEGETA dep REF:FH611441662284368	04.09.2022 12:39:28	0.00	16,504,000.00	1,522,253,478.5
04.09.2022 12:47:10	TMS CASH DEPOSIT LAKE OIL TUKUYU mauzo REF:FH993111662284829	04.09.2022 12:47:09	0.00	6,039,800.00	1,528,293,278.5
04.09.2022 12:49:46	TMS CASH DEPOSIT LAKE OIL GEITA dp REF:FH441441662284986	04.09.2022 12:49:46	0.00	5,200,000.00	1,533,493,278.5
04.09.2022 12:58:45	TMS CASH DEPOSIT LAKE OIL TINDE cash deposit REF:FH315821662285524	04.09.2022 12:58:44	0.00	4,983,000.00	1,538,476,278.5
04.09.2022 13:15:56	TMS CASH DEPOSIT SABASABA ADAM dp REF:FH677971662286556	04.09.2022 13:15:56	0.00	1,421,500.00	1,539,897,778.5
04.09.2022 13:24:07	TMS CASH DEPOSIT KAGONDO STATION depost REF:FH440951662287046	04.09.2022 13:24:06	0.00	4,169,000.00	1,544,066,778.5
04.09.2022 13:25:21	TMS CASH DEPOSIT CHANIKA STATION dp REF:FH732681662287121	04.09.2022 13:25:21	0.00	1,000,000.00	1,545,066,778.5

04.09.2022 13:27:07	TMS CASH DEPOSIT BUKOBA STATION depost REF:FH644271662287226	04.09.2022 13:27:06	0.00	6,466,000.00	1,551,532,778.5
04.09.2022 13:30:04	TMS CASH DEPOSIT TAZARA STATION DEPOSIT REF:FH149761662287404	04.09.2022 13:30:04	0.00	10,000,000.00	1,561,532,778.5
04.09.2022 13:31:58	TMS CASH DEPOSIT TAZARA STATION DEPOSIT REF:FH171391662287517	04.09.2022 13:31:57	0.00	9,307,000.00	1,570,839,778.5
04.09.2022 13:34:57	TMS CASH DEPOSIT MALAPA STATION DEPOSIT REF:FH154091662287696	04.09.2022 13:34:56	0.00	2,700,000.00	1,573,539,778.5
04.09.2022 13:36:33	TMS CASH DEPOSIT KISASA . REF:FH154851662287793	04.09.2022 13:36:33	0.00	5,458,500.00	1,578,998,278.5
04.09.2022 13:38:13	TMS CASH DEPOSIT IWAMBI STATION mauzo REF:FH538951662287893	04.09.2022 13:38:13	0.00	3,534,000.00	1,582,532,278.5
04.09.2022 13:44:36	TMS CASH DEPOSIT CHINANGALI . REF:FH953911662288276	04.09.2022 13:44:36	0.00	12,470,500.00	1,595,002,778.5
04.09.2022 13:48:47	TMS CASH DEPOSIT MTONI ADAM dp REF:FH594981662288527	04.09.2022 13:48:47	0.00	5,995,000.00	1,600,997,778.5
04.09.2022 13:49:43	TMS CASH DEPOSIT MICHUNGWANI STATION akiba REF:FH929241662288583	04.09.2022 13:49:43	0.00	3,369,000.00	1,604,366,778.5
04.09.2022 14:01:40	TMS CASH DEPOSIT PUGU STATION DEPOSITS REF:FH272561662289299	04.09.2022 14:01:39	0.00	500,000.00	1,604,866,778.5
04.09.2022 14:03:46	TMS CASH DEPOSIT CHANIKA - STATION KUWEKA REF:FH701671662289426	04.09.2022 14:03:46	0.00	500,000.00	1,605,366,778.5
04.09.2022 14:11:51	TMS CASH DEPOSIT NEW MUSOMA kuweka REF:FH860441662289911	04.09.2022 14:11:51	0.00	4,140,000.00	1,609,506,778.5
04.09.2022 14:30:29	TMS CASH DEPOSIT LAKE OIL deposit REF:FH129051662291029	04.09.2022 14:30:29	0.00	2,000,000.00	1,611,506,778.5
04.09.2022 14:45:04	TMS CASH DEPOSIT BUNJU LAKE OIL Deposit REF:FH196301662291903	04.09.2022 14:45:04	0.00	7,900,000.00	1,619,406,778.5
04.09.2022 14:45:33	TMS CASH DEPOSIT LAKE OIL NZEGA SALES REF:FH370061662291932	04.09.2022 14:45:33	0.00	2,000,000.00	1,621,406,778.5
04.09.2022 14:45:40	TMS CASH DEPOSIT LAKEOIL SALASALA deposit REF:FH896841662291939	04.09.2022 14:45:39	0.00	1,000,000.00	1,622,406,778.5
04.09.2022 15:01:42	TMS CASH DEPOSIT CHINYOYO STATION deposits REF:FH109911662292901	04.09.2022 15:01:42	0.00	2,003,000.00	1,624,409,778.5

04.09.2022 15:20:03	TMS CASH DEPOSIT KINYEREZI P/STATION deposits REF:FH473581662294003	04.09.2022 15:20:03	0.00	4,743,200.00	1,629,152,978.5
04.09.2022 15:23:19	TMS CASH DEPOSIT LAKE OIL SALASALA saving REF:FH414501662294199	04.09.2022 15:23:19	0.00	3,510,000.00	1,632,662,978.5
04.09.2022 15:26:33	TMS CASH DEPOSIT EXTERNAL dp REF:FH661541662294392	04.09.2022 15:26:32	0.00	11,884,050.00	1,644,547,028.5
04.09.2022 15:28:31	TMS CASH DEPOSIT MANDELA dp REF:FH513481662294510	04.09.2022 15:28:30	0.00	1,900,000.00	1,646,447,028.5
04.09.2022 15:31:05	TMS CASH DEPOSIT DARAJANI dp REF:FH892101662294665	04.09.2022 15:31:05	0.00	1,000,000.00	1,647,447,028.5
04.09.2022 15:36:19	TMS CASH DEPOSIT KIDUKURU .P. STATION kuweka REF:FH916881662294979	04.09.2022 15:36:19	0.00	8,280,500.00	1,655,727,528.5
04.09.2022 15:49:25	TMS CASH DEPOSIT LAKE OIL KHM STAND deposit REF:FH969181662295765	04.09.2022 15:49:25	0.00	7,521,400.00	1,663,248,928.5
04.09.2022 15:51:50	TMS CASH DEPOSIT LAKE OIL KHM STAND deposit REF:FH175521662295909	04.09.2022 15:51:49	0.00	8,000,000.00	1,671,248,928.5
04.09.2022 15:54:51	TMS CASH DEPOSIT MTONI ADAM dp REF:FH473251662296091	04.09.2022 15:54:51	0.00	4,075,000.00	1,675,323,928.5
04.09.2022 15:58:12	TMS CASH DEPOSIT MKUYUNI kuweka REF:FH283551662296292	04.09.2022 15:58:12	0.00	2,500,000.00	1,677,823,928.5
04.09.2022 16:03:33	TMS CASH DEPOSIT NYEGEZI kuweka REF:FH323681662296613	04.09.2022 16:03:33	0.00	2,400,000.00	1,680,223,928.5
04.09.2022 16:32:34	TMS CASH DEPOSIT OLD LAKE OIL KAHAMA kuweka REF:FH597181662298354	04.09.2022 16:32:34	0.00	2,445,200.00	1,682,669,128.5
04.09.2022 16:35:50	TMS CASH DEPOSIT TABAT SEGEREA dep REF:FH538381662298550	04.09.2022 16:35:50	0.00	1,317,000.00	1,683,986,128.5
04.09.2022 16:37:26	TMS CASH DEPOSIT KISUKURU .P.STATION kuweka REF:FH183961662298646	04.09.2022 16:37:26	0.00	1,500,000.00	1,685,486,128.5
04.09.2022 16:45:07	TMS CASH DEPOSIT SENGEREMA STATION kuweka REF:FH631031662299107	04.09.2022 16:45:07	0.00	3,961,300.00	1,689,447,428.5

04.09.2022 16:45:14	TMS CASH DEPOSIT SAMORA deposit REF:FH256631662299114	04.09.2022 16:45:14	0.00	1,500,000.00	1,690,947,428.5
04.09.2022 16:53:49	TMS CASH DEPOSIT FOREST STATION mauzo REF:FH405251662299629	04.09.2022 16:53:49	0.00	5,699,000.00	1,696,646,428.5
04.09.2022 16:54:38	TMS CASH DEPOSIT MAKAMBAKO TOWN business REF:FH786741662299678	04.09.2022 16:54:37	0.00	2,666,000.00	1,699,312,428.5
04.09.2022 16:54:46	TMS CASH DEPOSIT MANZESE STATION DEPOSIT REF:FH525981662299686	04.09.2022 16:54:46	0.00	4,220,000.00	1,703,532,428.5
04.09.2022 16:57:18	TMS CASH DEPOSIT DODOMA ROAD deposits REF:FH329371662299838	04.09.2022 16:57:18	0.00	6,911,000.00	1,710,443,428.5
04.09.2022 16:57:58	TMS CASH DEPOSIT VICTORIA STATION DEPOSIT REF:FH184091662299878	04.09.2022 16:57:58	0.00	2,300,000.00	1,712,743,428.5
04.09.2022 16:58:13	TMS CASH DEPOSIT NANENANE STATION cash deposit REF:FH782471662299892	04.09.2022 16:58:12	0.00	2,500,000.00	1,715,243,428.5
04.09.2022 16:59:19	TMS CASH DEPOSIT MSAMVU ROUND ABOUT deposits REF:FH898311662299959	04.09.2022 16:59:19	0.00	6,313,000.00	1,721,556,428.5
04.09.2022 16:59:29	TMS CASH DEPOSIT SINZA STATION DEPOSIT REF:FH696841662299969	04.09.2022 16:59:29	0.00	5,750,000.00	1,727,306,428.5
04.09.2022 17:01:28	TMS CASH DEPOSIT BABATI STATION dep REF:FH372871662300088	04.09.2022 17:01:28	0.00	5,575,000.00	1,732,881,428.5
04.09.2022 17:08:06	TMS CASH DEPOSIT LAKE OIL MTWARA kuweka REF:FH615071662300486	04.09.2022 17:08:06	0.00	1,001,750.00	1,733,883,178.5
04.09.2022 17:11:08	TMS CASH DEPOSIT KANGE kuweka REF:FH355521662300668	04.09.2022 17:11:08	0.00	3,000,000.00	1,736,883,178.5
04.09.2022 17:13:13	TMS CASH DEPOSIT CHUMBAGENI kuweka REF:FH379201662300792	04.09.2022 17:13:12	0.00	2,500,000.00	1,739,383,178.5
04.09.2022 17:17:40	TMS CASH DEPOSIT LAKE OIL KARAGWE kuweka REF:FH743591662301060	04.09.2022 17:17:40	0.00	2,694,650.00	1,742,077,828.5
04.09.2022 17:43:53	TMS CASH DEPOSIT BUNJU LAKE OIL deposit REF:FH369981662302633	04.09.2022 17:43:53	0.00	2,000,000.00	1,744,077,828.5

04.09.2022 17:46:01	TMS CASH DEPOSIT LAKE OIL TINDE kuweka REF:FH989851662302761	04.09.2022 17:46:01	0.00	2,810,000.00	1,746,887,828.5
04.09.2022 18:04:23	TMS CASH DEPOSIT LAKE OIL BUZA deposit REF:FH410751662303863	04.09.2022 18:04:23	0.00	5,065,000.00	1,751,952,828.5
04.09.2022 18:05:45	TMS CASH DEPOSIT LAKE OIL BUZA deposit REF:FH116951662303945	04.09.2022 18:05:45	0.00	2,755,200.00	1,754,708,028.5
04.09.2022 18:07:36	TMS TRANSFER 0150049525400 TO 01J1092391300 REF:FU22473040566292	04.09.2022 18:07:36	0.00	678,000.00	1,755,386,028.5
04.09.2022 18:17:49	TMS CASH DEPOSIT MSARANGA kuweka REF:FH351661662304668	04.09.2022 18:17:48	0.00	1,050,000.00	1,756,436,028.5
04.09.2022 18:21:05	TMS CASH DEPOSIT CHANIKA STATION kuweka REF:FH613431662304865	04.09.2022 18:21:04	0.00	1,500,000.00	1,757,936,028.5
04.09.2022 18:23:19	TMS CASH DEPOSIT BOMA STATION deposits REF:FH336691662304999	04.09.2022 18:23:19	0.00	3,276,500.00	1,761,212,528.5
04.09.2022 18:27:38	TMS CASH DEPOSIT MBEZI STSTION malipo REF:FH254941662305258	04.09.2022 18:27:38	0.00	7,579,000.00	1,768,791,528.5
04.09.2022 18:33:29	TMS CASH DEPOSIT LAKE OIL MAFINGA deposit REF:FH607231662305609	04.09.2022 18:33:29	0.00	2,023,000.00	1,770,814,528.5
04.09.2022 18:34:32	TMS CASH DEPOSIT MAKAMBAKO KIPAGAMO akiba REF:FH290931662305672	04.09.2022 18:34:31	0.00	2,378,000.00	1,773,192,528.5
04.09.2022 18:35:16	TMS CASH DEPOSIT LAKE OIL KATORO deposits REF:FH176901662305716	04.09.2022 18:35:16	0.00	1,349,500.00	1,774,542,028.5
04.09.2022 18:42:18	TMS CASH DEPOSIT CHINANGALI STATION kuwek REF:FH703271662306138	04.09.2022 18:42:18	0.00	8,280,000.00	1,782,822,028.5
04.09.2022 18:48:25	TMS CASH DEPOSIT MNADANI STATION kuwek REF:FH104131662306505	04.09.2022 18:48:25	0.00	4,960,000.00	1,787,782,028.5
04.09.2022 18:57:31	TMS CASH DEPOSIT GOBA STATION mauzo REF:FH151681662307050	04.09.2022 18:57:30	0.00	11,091,500.00	1,798,873,528.5
04.09.2022 19:53:54	TMS CASH DEPOSIT LAKE dp REF:FH612591662310434	04.09.2022 19:53:54	0.00	3,000,000.00	1,801,873,528.5

05.09.2022 08:03:03	TMS CASH DEPOSIT KINYEREZI P/STATION deposits REF:FH956121662354183	05.09.2022 08:03:03	0.00	5,200,200.00	1,807,073,728.5
05.09.2022 09:23:45	TMS CASH DEPOSIT BABATI STATION dep REF:FH822851662359025	05.09.2022 09:23:45	0.00	4,925,000.00	1,811,998,728.5
05.09.2022 09:33:00	BARIADI STATION CASH DEPOSITS	05.09.2022 09:33:00	0.00	1,145,000.00	1,813,143,728.5
05.09.2022 09:42:57	TMS CASH DEPOSIT MKURANGA STATION dp REF:FH430951662360177	05.09.2022 09:42:57	0.00	10,869,500.00	1,824,013,228.5
05.09.2022 09:48:27	TMS CASH DEPOSIT BOMA STATION deposits REF:FH264241662360507	05.09.2022 09:48:27	0.00	3,185,350.00	1,827,198,578.5
05.09.2022 09:54:10	TMS CASH DEPOSIT DODOMA ROAD P/STATION - REF:FB42481662360850	05.09.2022 09:54:10	0.00	7,844,000.00	1,835,042,578.5
05.09.2022 09:55:05	TMS CASH DEPOSIT MAFIGA P/STATION - REF:FB92201662360905	05.09.2022 09:55:05	0.00	7,404,000.00	1,842,446,578.5
05.09.2022 09:55:55	TMS CASH DEPOSIT MSAMVU ROUND ABOUT - REF:FB25911662360955	05.09.2022 09:55:55	0.00	7,047,000.00	1,849,493,578.5
05.09.2022 09:56:37	TMS CASH DEPOSIT NANENANE STATION cash deposit REF:FH286461662360997	05.09.2022 09:56:37	0.00	3,547,000.00	1,853,040,578.5
05.09.2022 09:57:10	TMS CASH DEPOSIT TUNDUMA STATION akiba REF:FH944741662361030	05.09.2022 09:57:10	0.00	3,089,000.00	1,856,129,578.5
05.09.2022 10:04:40	TMS CASH DEPOSIT TAIFA STATION TAIFA STATION REF:FB76831662361480	05.09.2022 10:04:40	0.00	28,000.00	1,856,157,578.5
05.09.2022 10:10:21	LAKE OIL LIMITED CASH DEPOSITS	05.09.2022 10:10:21	0.00	1,592,000.00	1,857,749,578.5
05.09.2022 10:11:14	TMS CASH DEPOSIT TAIFA STATION TAIFA STATION REF:FB10581662361874	05.09.2022 10:11:14	0.00	4,341,600.00	1,862,091,178.5
05.09.2022 10:20:52	TMS CASH DEPOSIT KIGOGO STATION DEPOSIT REF:FH416861662362452	05.09.2022 10:20:51	0.00	6,131,000.00	1,868,222,178.5
05.09.2022 10:21:35	LAKE OIL KARAGWE CASH DEPOSITS	05.09.2022 10:21:35	0.00	2,123,150.00	1,870,345,328.5
05.09.2022 10:22:03	TMS CASH DEPOSIT KIGOGO STATION DEPOSIT REF:FH828941662362523	05.09.2022 10:22:02	0.00	2,000,000.00	1,872,345,328.5
05.09.2022 10:37:34	TMS CASH DEPOSIT CHINYOYO STATION deposits REF:FH181351662363454	05.09.2022 10:37:34	0.00	3,319,000.00	1,875,664,328.5

05.09.2022 10:40:34	TMS CASH DEPOSIT MANZESE STATION DEPOSIT REF:FH418451662363634	05.09.2022 10:40:34	0.00	5,675,200.00	1,881,339,528.5
05.09.2022 10:53:44	USAGARA STATION CASH DEPOSITS	05.09.2022 10:53:44	0.00	7,916,000.00	1,889,255,528.5
05.09.2022 10:53:48	TMS CASH DEPOSIT CHUMBAGENI deposit REF:FH110881662364427	05.09.2022 10:53:47	0.00	9,998,000.00	1,899,253,528.5
05.09.2022 10:55:44	TMS CASH DEPOSIT KANGE deposit REF:FH289431662364543	05.09.2022 10:55:43	0.00	12,254,500.00	1,911,508,028.5
05.09.2022 10:56:55	TMS CASH DEPOSIT MANGU BAYU HIKI Cash Deposit REF:FB50331662364615	05.09.2022 10:56:55	0.00	2,193,278.00	1,913,701,306.5
05.09.2022 10:57:22	TMS CASH DEPOSIT OLD MAKAMBAKO akiba REF:FH285431662364642	05.09.2022 10:57:22	0.00	1,239,000.00	1,914,940,306.5
05.09.2022 10:57:32	TMS CASH DEPOSIT FOREST STATION mauzo REF:FH697511662364652	05.09.2022 10:57:31	0.00	3,279,000.00	1,918,219,306.5
05.09.2022 10:58:30	TMS CASH DEPOSIT NALA STATION deposits REF:FH829161662364710	05.09.2022 10:58:30	0.00	809,000.00	1,919,028,306.5
05.09.2022 11:00:50	TMS CASH DEPOSIT MAKAMBAKO TOWN akiba REF:FH656801662364849	05.09.2022 11:00:49	0.00	4,023,200.00	1,923,051,506.5
05.09.2022 11:01:09	MANYONI STATION CASH DEPOSITS	05.09.2022 11:01:09	0.00	4,571,000.00	1,927,622,506.5
05.09.2022 11:03:05	TMS CASH DEPOSIT KISUKURU .P. STATION kuweka REF:FH816581662364984	05.09.2022 11:03:04	0.00	8,746,600.00	1,936,369,106.5
05.09.2022 11:06:56	TMS CASH DEPOSIT MOSHONO STATION deposit REF:FH934701662365216	05.09.2022 11:06:56	0.00	2,500,000.00	1,938,869,106.5
05.09.2022 11:07:26	TMS CASH DEPOSIT SINZA STATION DEPOSIT REF:FH889621662365246	05.09.2022 11:07:26	0.00	4,249,000.00	1,943,118,106.5
05.09.2022 11:07:43	TMS CASH DEPOSIT NJIRO STATION deposit REF:FH861811662365263	05.09.2022 11:07:43	0.00	2,500,000.00	1,945,618,106.5
05.09.2022 11:08:32	TMS CASH DEPOSIT VICTORIA STATION DEPOSIT REF:FH995061662365312	05.09.2022 11:08:32	0.00	4,167,000.00	1,949,785,106.5
05.09.2022 11:19:22	LAKE OIL MNAZI MMOJA CASH DEPOSITS	05.09.2022 11:19:21	0.00	9,378,100.00	1,959,163,206.5

05.09.2022 11:19:56	LAKE OIL MNAZI MMOJA CASH DEPOSITS	05.09.2022 11:19:56	0.00	1,400,000.00	1,960,563,206.5
05.09.2022 11:21:28	SENGEREMA STATION CASH DEPOSITS	05.09.2022 11:21:28	0.00	7,279,300.00	1,967,842,506.5
05.09.2022 11:25:05	LAKE OIL LIMITED CASH DEPOSITS	05.09.2022 11:25:05	0.00	8,289,400.00	1,976,131,906.5
05.09.2022 11:25:47	TMS CASH DEPOSIT LAKE OIL KILWA ROAD - REF:FB95521662366347	05.09.2022 11:25:47	0.00	912,000.00	1,977,043,906.5
05.09.2022 11:27:52	TMS CASH DEPOSIT LAKE OIL GEREZANI - REF:FB73631662366472	05.09.2022 11:27:52	0.00	1,325,000.00	1,978,368,906.5
05.09.2022 11:29:10	TMS CASH DEPOSIT LAKE OIL SAMORA - REF:FB35571662366550	05.09.2022 11:29:10	0.00	4,779,300.00	1,983,148,206.5
05.09.2022 11:40:13	BUNJU LIKE OIL CASH DEPOSITS	05.09.2022 11:40:13	0.00	12,635,000.00	1,995,783,206.5
05.09.2022 11:42:07	TMS CASH DEPOSIT LAKE OIL TUKUYU mauzo REF:FH175981662367326	05.09.2022 11:42:06	0.00	5,047,200.00	2,000,830,406.5
05.09.2022 11:43:48	TMS CASH DEPOSIT TARIME STATION sales REF:FH807881662367428	05.09.2022 11:43:48	0.00	3,428,900.00	2,004,259,306.5
05.09.2022 11:50:43	TMS CASH DEPOSIT OIL Akiba REF:FH598321662367842	05.09.2022 11:50:42	0.00	5,000,000.00	2,009,259,306.5
05.09.2022 11:53:03	5230680509221053 OMNTISS FROM LAKE TO LAKE OIL LIMITED CRDB TO STANBIC	05.09.2022 11:53:03	587,000,000.00	0.00	1,422,259,306.5
05.09.2022 11:53:05	5252010509221153 OMNTISSCHG 5230680509221053 FROM LAKE TO LAKE OIL LIMITED	05.09.2022 11:53:05	10,000.00	0.00	1,422,249,306.5
05.09.2022 11:56:56	TMS CASH DEPOSIT HOLILI STATION depositi REF:FH885271662368216	05.09.2022 11:56:56	0.00	7,655,950.00	1,429,905,256.5
05.09.2022 11:58:15	TMS CASH DEPOSIT HIMO STATION depositi REF:FH950851662368295	05.09.2022 11:58:15	0.00	3,770,600.00	1,433,675,856.5
05.09.2022 11:58:16	TMS CASH DEPOSIT MSARANGA cash REF:FH429361662368295	05.09.2022 11:58:16	0.00	1,383,100.00	1,435,058,956.5
05.09.2022 12:00:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.09.2022 12:00:50	1,800.00	0.00	1,435,057,156.5
05.09.2022 12:02:09	BWERI MUSOMA CASH DEPOSITS	05.09.2022 12:02:09	0.00	9,895,500.00	1,444,952,656.5

05.09.2022 12:02:27	TMS CASH DEPOSIT LAKE OIL TABORA deposit REF:FH846801662368547	05.09.2022 12:02:27	0.00	16,522,000.00	1,461,474,656.5
05.09.2022 12:06:12	TMS CASH DEPOSIT LAKE OIL TABORA deposit REF:FH190671662368772	05.09.2022 12:06:12	0.00	18,827,000.00	1,480,301,656.5
05.09.2022 12:09:35	NEW MUSOMA CASH DEPOSITS	05.09.2022 12:09:35	0.00	9,076,000.00	1,489,377,656.5
05.09.2022 12:13:28	TMS CASH DEPOSIT VISIGA payment REF:FH393341662369208	05.09.2022 12:13:28	0.00	15,104,000.00	1,504,481,656.5
05.09.2022 12:23:33	MIANZINI CASH DEPOSITS	05.09.2022 12:23:33	0.00	11,750,500.00	1,516,232,156.5
05.09.2022 12:24:17	MBAUDA CASH DEPOSITS	05.09.2022 12:24:17	0.00	4,706,000.00	1,520,938,156.5
05.09.2022 12:25:07	NGARAMTONI YA CHINI CASH DEPOSITS	05.09.2022 12:25:07	0.00	6,814,000.00	1,527,752,156.5
05.09.2022 12:25:56	NGARAMTONI CASH DEPOSITS	05.09.2022 12:25:56	0.00	15,627,500.00	1,543,379,656.5
05.09.2022 12:26:35	5259530509221218 OMNFT FROM LAKE TO GBP TANZANIA LTD TANGA PI 2022 09 0001	05.09.2022 12:26:35	128,000,000.00	0.00	1,415,379,656.5
05.09.2022 12:26:38	5262650509221226 OMNFTCHG 5259530509221218 FROM LAKE TO GBP TANZANIA LTD TA	05.09.2022 12:26:38	700.00	0.00	1,415,378,956.5
05.09.2022 12:36:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.09.2022 12:36:53	126.00	0.00	1,415,378,830.5
05.09.2022 12:40:12	TMS CASH DEPOSIT LAKE OIL BUZA CASH REF:FB26381662370812	05.09.2022 12:40:12	0.00	4,933,000.00	1,420,311,830.5
05.09.2022 12:40:58	4736010209221636 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440557075	05.09.2022 12:40:58	7,228,042.00	0.00	1,413,083,788.5
05.09.2022 12:41:01	5267730509221240 OMNBILLCHG 4736010209221636 FROM 01J1092391300 TO	05.09.2022 12:41:01	10,000.00	0.00	1,413,073,788.5
05.09.2022 12:41:06	5242320509221128 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440557976	05.09.2022 12:41:06	5,680,789.00	0.00	1,407,392,999.5

05.09.2022 12:41:09	5267790509221241 OMNBILLCHG 5242320509221128 FROM 01J1092391300 TO	05.09.2022 12:41:09	10,000.00	0.00	1,407,382,999.5
05.09.2022 12:46:47	TMS CASH DEPOSIT NJIAPANDA MIZANI depositi REF:FH784131662371207	05.09.2022 12:46:47	0.00	925,000.00	1,408,307,999.5
05.09.2022 12:47:17	PURCHASE OF FUEL FOR ACC OPENING AT DIDI PURCHASE OF FUEL FOR ACC OPENING AT DIDI	05.09.2022 12:47:17	0.00	20,028.00	1,408,328,027.5
05.09.2022 12:52:20	BUKOBA STATION CASH DEPOSITS	05.09.2022 12:52:20	0.00	5,441,850.00	1,413,769,877.5
05.09.2022 12:52:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.09.2022 12:52:54	1,800.00	0.00	1,413,768,077.5
05.09.2022 12:53:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.09.2022 12:53:04	1,800.00	0.00	1,413,766,277.5
05.09.2022 12:53:19	KAGONDO STATION CASH DEPOSITS	05.09.2022 12:53:19	0.00	4,564,000.00	1,418,330,277.5
05.09.2022 12:57:18	TMS CASH DEPOSIT MICHUNGWANI STATION akiba REF:FH108121662371838	05.09.2022 12:57:18	0.00	1,716,000.00	1,420,046,277.5
05.09.2022 12:57:46	KENYATA CASH DEPOSITS	05.09.2022 12:57:46	0.00	3,800,000.00	1,423,846,277.5
05.09.2022 12:58:14	4929650309221116 OMNFT FROM LAKE TO ESAMA SECURITY SERVICES LTD SECURITY S	05.09.2022 12:58:14	24,824,127.40	0.00	1,399,022,150.1
05.09.2022 12:58:18	5272750509221258 OMNFTCHG 4929650309221116 FROM LAKE TO ESAMA SECURITY SERV	05.09.2022 12:58:18	700.00	0.00	1,399,021,450.1
05.09.2022 12:58:21	4930240309221119 OMNFT FROM LAKE TO DAWAPA INVESTMENT CO LTD SECURITY SERV	05.09.2022 12:58:21	1,200,000.00	0.00	1,397,821,450.1
05.09.2022 12:58:25	5272780509221258 OMNFTCHG 4930240309221119 FROM LAKE TO DAWAPA INVESTMENT C	05.09.2022 12:58:25	700.00	0.00	1,397,820,750.1
05.09.2022 12:58:29	4932290309221124 OMNFT FROM LAKE TO JOSEMATI SECURITY GUARD LIMITED SECURI	05.09.2022 12:58:29	2,590,000.00	0.00	1,395,230,750.1

05.09.2022 12:58:32	5272880509221258 OMNFTCHG 4932290309221124 FROM LAKE TO JOSEMATI SECURITY G	05.09.2022 12:58:32	700.00	0.00	1,395,230,050.1
05.09.2022 12:58:35	4933160309221126 OMNFT FROM LAKE TO HOMELAND SECURITY SER LTD SECURITY SER	05.09.2022 12:58:35	1,200,000.00	0.00	1,394,030,050.1
05.09.2022 12:58:38	5272930509221258 OMNFTCHG 4933160309221126 FROM LAKE TO HOMELAND SECURITY S	05.09.2022 12:58:38	700.00	0.00	1,394,029,350.1
05.09.2022 12:58:41	4934070309221129 OMNFT FROM LAKE TO TRIANGLE SECURITY SERVICE SECURITY SER	05.09.2022 12:58:41	4,307,000.00	0.00	1,389,722,350.1
05.09.2022 12:58:44	KENYATA CASH DEPOSITS	05.09.2022 12:58:43	0.00	10,183,000.00	1,399,905,350.1
05.09.2022 12:58:45	5272960509221258 OMNFTCHG 4934070309221129 FROM LAKE TO TRIANGLE SECURITY S	05.09.2022 12:58:45	700.00	0.00	1,399,904,650.1
05.09.2022 12:58:49	4937990309221137 OMNTISS FROM LAKE TO JFM SECURITY COMPANY LTD SECURITY SE	05.09.2022 12:58:49	2,400,000.00	0.00	1,397,504,650.1
05.09.2022 12:58:52	5273040509221258 OMNTISSCHG 4937990309221137 FROM LAKE TO JFM SECURITY COMP	05.09.2022 12:58:52	10,000.00	0.00	1,397,494,650.1
05.09.2022 12:58:56	4938510309221139 OMNTISS FROM LAKE TO INTEGRATED SECURITY SYSTEM SECURITY	05.09.2022 12:58:56	637,200.00	0.00	1,396,857,450.1
05.09.2022 12:58:59	5273070509221258 OMNTISSCHG 4938510309221139 FROM LAKE TO INTEGRATED SECURI	05.09.2022 12:58:59	10,000.00	0.00	1,396,847,450.1
05.09.2022 12:59:43	MKUYUNI CASH DEPOSITS	05.09.2022 12:59:43	0.00	5,610,000.00	1,402,457,450.1
05.09.2022 12:59:46	TMS CASH DEPOSIT LAKE OIL TINDE CASH REF:FB96651662371986	05.09.2022 12:59:46	0.00	4,437,000.00	1,406,894,450.1
05.09.2022 13:00:41	NYEGEZI CASH DEPOSITS	05.09.2022 13:00:41	0.00	3,473,000.00	1,410,367,450.1
05.09.2022 13:03:53	TMS CASH DEPOSIT IWAMBI STATION saving REF:FH729271662372233	05.09.2022 13:03:53	0.00	4,305,800.00	1,414,673,250.1

05.09.2022 13:04:06	TMS CASH DEPOSIT MONDULI deposit REF:FH480951662372245	05.09.2022 13:04:05	0.00	3,390,000.00	1,418,063,250.1
05.09.2022 13:07:32	TMS CASH DEPOSIT GOBA STATION goba station REF:FH979821662372451	05.09.2022 13:07:31	0.00	4,275,000.00	1,422,338,250.1
05.09.2022 13:09:24	CHANIKA STATION CASH DEPOSITS	05.09.2022 13:09:24	0.00	4,997,400.00	1,427,335,650.1
05.09.2022 13:10:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.09.2022 13:10:29	126.00	0.00	1,427,335,524.1
05.09.2022 13:10:33	PUGU STATION CASH DEPOSITS	05.09.2022 13:10:33	0.00	6,925,300.00	1,434,260,824.1
05.09.2022 13:10:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.09.2022 13:10:40	126.00	0.00	1,434,260,698.1
05.09.2022 13:10:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.09.2022 13:10:48	126.00	0.00	1,434,260,572.1
05.09.2022 13:10:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.09.2022 13:10:56	126.00	0.00	1,434,260,446.1
05.09.2022 13:11:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.09.2022 13:11:01	126.00	0.00	1,434,260,320.1
05.09.2022 13:11:05	TMS CASH DEPOSIT LAKE OIL TEGETA dep REF:FH786231662372665	05.09.2022 13:11:05	0.00	17,530,000.00	1,451,790,320.1
05.09.2022 13:11:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.09.2022 13:11:06	1,800.00	0.00	1,451,788,520.1
05.09.2022 13:11:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.09.2022 13:11:20	1,800.00	0.00	1,451,786,720.1
05.09.2022 13:12:41	TMS CASH DEPOSIT CHINANGALI STATION kuwek REF:FH351451662372760	05.09.2022 13:12:40	0.00	11,853,000.00	1,463,639,720.1
05.09.2022 13:13:51	TMS CASH DEPOSIT MBEZI STATION mauzo REF:FH550301662372830	05.09.2022 13:13:50	0.00	7,739,000.00	1,471,378,720.1
05.09.2022 13:15:59	TMS CASH DEPOSIT MALAIKA deposit REF:FH512051662372959	05.09.2022 13:15:59	0.00	3,835,000.00	1,475,213,720.1
05.09.2022 13:17:52	LAKE OIL UJIJI CASH DEPOSITS	05.09.2022 13:17:52	0.00	14,898,000.00	1,490,111,720.1
05.09.2022 13:18:10	5273530509221301 OMNFT FROM LAKE TO YOHANA ZAKARIA MAGADULA LAKE OIL TRANS	05.09.2022 13:18:10	14,810,000.00	0.00	1,475,301,720.1

05.09.2022 13:18:13	5279010509221318 OMNFTCHG 5273530509221301 FROM LAKE TO YOHANA ZAKARIA MAGA	05.09.2022 13:18:13	700.00	0.00	1,475,301,020.1
05.09.2022 13:25:18	TMS CASH DEPOSIT MNADANI STATION kuwek REF:FH235701662373518	05.09.2022 13:25:18	0.00	6,946,000.00	1,482,247,020.1
05.09.2022 13:30:00	TMS CASH DEPOSIT MTONI ADAM dp REF:FH920461662373800	05.09.2022 13:30:00	0.00	8,567,000.00	1,490,814,020.1
05.09.2022 13:30:58	TMS CASH DEPOSIT SABASABA ADAM dp REF:FH735631662373858	05.09.2022 13:30:58	0.00	6,990,500.00	1,497,804,520.1
05.09.2022 13:31:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.09.2022 13:31:31	126.00	0.00	1,497,804,394.1
05.09.2022 13:35:55	TMS CASH DEPOSIT TAZARA STATION deposit REF:FH287131662374154	05.09.2022 13:35:55	0.00	8,867,000.00	1,506,671,394.1
05.09.2022 13:37:38	TMS CASH DEPOSIT KISASA deposits REF:FH370121662374257	05.09.2022 13:37:38	0.00	5,582,500.00	1,512,253,894.1
05.09.2022 13:42:32	TMS CASH DEPOSIT KISUKUTU .P. STATION kuweks REF:FH537921662374552	05.09.2022 13:42:32	0.00	2,090,000.00	1,514,343,894.1
05.09.2022 13:47:11	TMS CASH DEPOSIT NANGURUKURU NANGURUKURU REF:FB86821662374831	05.09.2022 13:47:11	0.00	2,695,000.00	1,517,038,894.1
05.09.2022 13:48:23	TMS CASH DEPOSIT NANGURUKURU NANGURUKURU REF:FB52451662374902	05.09.2022 13:48:23	0.00	4,000,000.00	1,521,038,894.1
05.09.2022 13:50:15	TMS CASH DEPOSIT NANGURUKURU NANGURUKURU REF:FB74121662375014	05.09.2022 13:50:15	0.00	6,624,000.00	1,527,662,894.1
05.09.2022 13:51:33	TMS CASH DEPOSIT NANGURUKURU NANGURUKURU REF:FB78091662375093	05.09.2022 13:51:33	0.00	11,876,000.00	1,539,538,894.1
05.09.2022 13:57:31	SHINYANGA STATION CASH DEPOSITS	05.09.2022 13:57:31	0.00	11,563,400.00	1,551,102,294.1
05.09.2022 13:59:59	5280120509221321 OMNFT FROM LAKE TO MANSOOR INDUSTRIES LTD INV 2022 09 001	05.09.2022 13:59:59	114,000,000.00	0.00	1,437,102,294.1

05.09.2022 14:00:01	5291030509221400 OMNFTCHG 5280120509221321 FROM LAKE TO MANSOOR INDUSTRIES	05.09.2022 14:00:01	700.00	0.00	1,437,101,594.1
05.09.2022 14:07:25	CHQ. NO. 000303 AHLULBAYT LAKE OIL	05.09.2022 14:07:25	0.00	762,100.00	1,437,863,694.1
05.09.2022 14:14:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.09.2022 14:14:26	126.00	0.00	1,437,863,568.1
05.09.2022 14:35:59	TMS CASH DEPOSIT BARIADI STATION CASH DEPOSIT REF:FH978331662377759	05.09.2022 14:35:59	0.00	1,381,600.00	1,439,245,168.1
05.09.2022 14:38:04	TZ#001FTLC222480634#MT103#LAKE OIL LIMITED#RFB/FUND TRANSFER	05.09.2022 14:38:04	0.00	230,000,000.00	1,669,245,168.1
05.09.2022 14:38:51	TMS CASH DEPOSIT KAHAMA STAND de REF:FH939451662377931	05.09.2022 14:38:51	0.00	19,453,100.00	1,688,698,268.1
05.09.2022 14:43:34	OLD GEITA CASH DEPOSITS	05.09.2022 14:43:34	0.00	11,990,000.00	1,700,688,268.1
05.09.2022 14:55:42	TMS CASH DEPOSIT DARAJANI KIGAMBONI deposits REF:FH723151662378942	05.09.2022 14:55:42	0.00	5,640,000.00	1,706,328,268.1
05.09.2022 15:08:22	TMS CASH DEPOSIT KIBITI LAKE OIL sales REF:FH273471662379701	05.09.2022 15:08:21	0.00	3,829,000.00	1,710,157,268.1
05.09.2022 15:15:24	TMS CASH DEPOSIT EXTERNAL dp REF:FH244101662380123	05.09.2022 15:15:23	0.00	9,953,700.00	1,720,110,968.1
05.09.2022 15:29:04	TMS CASH DEPOSIT LAKE OIL LINDI deposit REF:FH108211662380944	05.09.2022 15:29:04	0.00	5,000,000.00	1,725,110,968.1
05.09.2022 15:31:48	TMS CASH DEPOSIT LAKE OIL MTWARA . REF:FH587981662381107	05.09.2022 15:31:47	0.00	670,000.00	1,725,780,968.1
05.09.2022 15:46:50	TMS CASH DEPOSIT OLD LAKE OIL KAHAMA kuweka REF:FH455461662382009	05.09.2022 15:46:49	0.00	4,302,600.00	1,730,083,568.1
05.09.2022 15:48:46	TMS CASH DEPOSIT CHINYOYO STATION deposits REF:FH268511662382126	05.09.2022 15:48:46	0.00	2,000,000.00	1,732,083,568.1
05.09.2022 15:54:41	TMS CASH DEPOSIT BABATI STATION DEP REF:FH577601662382481	05.09.2022 15:54:41	0.00	4,475,000.00	1,736,558,568.1
05.09.2022 15:55:02	TMS CASH DEPOSIT KANGE deposit REF:FH171191662382502	05.09.2022 15:55:02	0.00	3,700,000.00	1,740,258,568.1

05.09.2022 15:59:00	TMS CASH DEPOSIT CHUMBAGENI deposit REF:FH908781662382740	05.09.2022 15:59:00	0.00	5,300,000.00	1,745,558,568.1
05.09.2022 16:01:07	manyoni station CASH DEPOSITS	05.09.2022 16:01:07	0.00	3,180,000.00	1,748,738,568.1
05.09.2022 16:01:23	5283590509221334 OMNTISS FROM LAKE TO ZAKAYO BENITO GAYA LAKE OIL TRANSFER	05.09.2022 16:01:23	50,000,000.00	0.00	1,698,738,568.1
05.09.2022 16:01:26	5349140509221601 OMNTISSCHG 5283590509221334 FROM LAKE TO ZAKAYO BENITO GAY	05.09.2022 16:01:26	10,000.00	0.00	1,698,728,568.1
05.09.2022 16:01:57	LAKE OIL LIMITED CASH DEPOSITS	05.09.2022 16:01:57	0.00	6,000,000.00	1,704,728,568.1
05.09.2022 16:14:29	TMS CASH DEPOSIT BOMA STATION deposits REF:FH675921662383669	05.09.2022 16:14:29	0.00	3,250,200.00	1,707,978,768.1
05.09.2022 16:27:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.09.2022 16:27:08	1,800.00	0.00	1,707,976,968.1
05.09.2022 16:34:02	TMS CASH DEPOSIT MNAZI MMOJA kuweka REF:FH260621662384842	05.09.2022 16:34:02	0.00	2,000,000.00	1,709,976,968.1
05.09.2022 16:34:11	TMS CASH DEPOSIT NEW GEITA dp REF:FH704921662384851	05.09.2022 16:34:11	0.00	7,300,000.00	1,717,276,968.1
05.09.2022 16:38:02	TMS CASH DEPOSIT LAKE OIL TAIFA kuweka REF:FH921121662385082	05.09.2022 16:38:02	0.00	2,900,000.00	1,720,176,968.1
05.09.2022 16:46:01	TMS CASH DEPOSIT NYEGEZI deposit REF:FH353731662385561	05.09.2022 16:46:01	0.00	2,100,000.00	1,722,276,968.1
05.09.2022 16:50:03	CUSTOMER CASH DEPOSIT AB16623858017832560743 .	05.09.2022 16:50:03	0.00	4,313,850.00	1,726,590,818.1
05.09.2022 16:52:38	TMS CASH DEPOSIT SAME STATION cash REF:FH345391662385958	05.09.2022 16:52:38	0.00	545,600.00	1,727,136,418.1
05.09.2022 16:55:37	TMS CASH DEPOSIT MALAPA LAKE OIL deposit REF:FH844081662386137	05.09.2022 16:55:37	0.00	4,000,000.00	1,731,136,418.1
05.09.2022 16:56:30	TMS CASH DEPOSIT LAKE OIL SALASALA deposit REF:FH156741662386190	05.09.2022 16:56:30	0.00	3,000,000.00	1,734,136,418.1
05.09.2022 16:56:54	TMS CASH DEPOSIT LAKE OIL KARAGWE deposit REF:FH144911662386214	05.09.2022 16:56:54	0.00	3,156,800.00	1,737,293,218.1

05.09.2022 16:57:15	TMS CASH DEPOSIT FOREST STATION mauzo REF:FH726081662386234	05.09.2022 16:57:15	0.00	5,461,000.00	1,742,754,218.1
05.09.2022 16:59:59	TMS CASH DEPOSIT MAKAMBAKO KIPAGAMO sales REF:FH159441662386399	05.09.2022 16:59:59	0.00	1,891,900.00	1,744,646,118.1
05.09.2022 17:00:10	TMS CASH DEPOSIT MANZESE STATION DEPOSIT REF:FH956421662386410	05.09.2022 17:00:10	0.00	4,593,000.00	1,749,239,118.1
05.09.2022 17:13:23	TMS CASH DEPOSIT OLD GEITA dp REF:FH952061662387203	05.09.2022 17:13:23	0.00	4,000,000.00	1,753,239,118.1
05.09.2022 17:14:52	TMS CASH DEPOSIT LAKE KASULU - REF:FB10841662387292	05.09.2022 17:14:52	0.00	16,738,400.00	1,769,977,518.1
05.09.2022 17:14:53	TMS CASH DEPOSIT NANENANE STATION cash deposit REF:FH495811662387293	05.09.2022 17:14:53	0.00	2,000,000.00	1,771,977,518.1
05.09.2022 17:16:02	TMS CASH DEPOSIT LAKE OIL kuweka REF:FH112171662387362	05.09.2022 17:16:02	0.00	3,254,000.00	1,775,231,518.1
05.09.2022 17:17:25	TMS CASH DEPOSIT MOSHONO STATION deposit REF:FH608531662387445	05.09.2022 17:17:25	0.00	1,500,000.00	1,776,731,518.1
05.09.2022 17:18:09	TMS CASH DEPOSIT NJIRO STATION deposit REF:FH383811662387488	05.09.2022 17:18:08	0.00	1,500,000.00	1,778,231,518.1
05.09.2022 17:26:21	TMS CASH DEPOSIT VISIGA payment REF:FH538711662387981	05.09.2022 17:26:21	0.00	4,232,000.00	1,782,463,518.1
05.09.2022 17:28:33	TMS CASH DEPOSIT TABATA DARAJANI cash deposit REF:FH843671662388113	05.09.2022 17:28:33	0.00	1,500,000.00	1,783,963,518.1
05.09.2022 17:32:33	TMS CASH DEPOSIT SINZA STATION DEPOSIT REF:FH996381662388353	05.09.2022 17:32:33	0.00	7,792,000.00	1,791,755,518.1
05.09.2022 17:33:20	TMS CASH DEPOSIT MKURANGA STATION dp REF:FH259721662388399	05.09.2022 17:33:19	0.00	7,110,000.00	1,798,865,518.1
05.09.2022 17:33:44	TMS CASH DEPOSIT VICTORIA STATION DEPOSIT REF:FH292231662388424	05.09.2022 17:33:44	0.00	3,760,000.00	1,802,625,518.1
05.09.2022 17:35:24	TMS CASH DEPOSIT TABATA SEGEREA cash deposit REF:FH820111662388524	05.09.2022 17:35:24	0.00	3,500,000.00	1,806,125,518.1

05.09.2022 17:37:49	TMS CASH DEPOSIT NGARAMTONI Y CHINI cash REF:FH265441662388669	05.09.2022 17:37:49	0.00	3,800,000.00	1,809,925,518.1
05.09.2022 17:39:18	TMS CASH DEPOSIT MIANZINI cash REF:FH274071662388757	05.09.2022 17:39:17	0.00	3,225,000.00	1,813,150,518.1
05.09.2022 17:41:16	TMS CASH DEPOSIT MBAUDA cash REF:FH905561662388875	05.09.2022 17:41:15	0.00	2,220,000.00	1,815,370,518.1
05.09.2022 17:43:52	TMS CASH DEPOSIT MANDELA dp REF:FH794671662389031	05.09.2022 17:43:52	0.00	2,495,000.00	1,817,865,518.1
05.09.2022 17:48:01	TMS CASH DEPOSIT CHANIKA STATION kuweka REF:FH196631662389280	05.09.2022 17:48:00	0.00	2,300,000.00	1,820,165,518.1
05.09.2022 17:49:20	TMS CASH DEPOSIT OLD LAKE OIL KAHAMA kuweka REF:FH301631662389360	05.09.2022 17:49:20	0.00	4,000,000.00	1,824,165,518.1
05.09.2022 17:57:08	TMS CASH DEPOSIT MAJI CHAI LAKE OIL Kuweka REF:FH771381662389828	05.09.2022 17:57:08	0.00	1,335,000.00	1,825,500,518.1
05.09.2022 18:05:34	TMS CASH DEPOSIT VICTOR deposit REF:FH326511662390333	05.09.2022 18:05:33	0.00	5,000,000.00	1,830,500,518.1
05.09.2022 18:10:42	TMS CASH DEPOSIT SAMORA deposits REF:FH214181662390642	05.09.2022 18:10:42	0.00	8,420,000.00	1,838,920,518.1

CRDB BANK
The bank that listens

Account Bank Statement

LAKE OIL LIMITED
BOX 5055,DAR ES SALAAM
TEL2862193/194

Account: 01J1092391300
Available Balance: 1,193,156,862.56 TZS
Period: 01/11/2022 - 27/01/2023
Total Value for Credit: 21,261,474,087.73 TZS
Total Value for Debit: 16,120,693,093.85 TZS
Summary of Book Balance as at 27/01/2023 : 5,943,483,639.69 TZS
Summary of Cleared Balance as at 27/01/2023 : 5,943,483,639.69 TZS

27/01/2023 08:41:22

Posting Date	Details	Value Date	Debit	Credit	Book Balance
01.11.2022 04:44:08	4080483110221548 OMNFT FROM ESCARPMENT TO LAKE OIL LIMITED FUEL FOR GENE	01.11.2022 04:44:08	0.00	1,200,000.00	792,423,645.81
01.11.2022 08:27:30	TMS CASH DEPOSIT LAKE OIL LINDI kuweka REF:FH997621667280450	01.11.2022 08:27:30	0.00	2,054,900.00	794,478,545.81
01.11.2022 08:41:45	TMS CASH DEPOSIT VISIGA - REF:FB38361667281305	01.11.2022 08:41:45	0.00	6,699,000.00	801,177,545.81
01.11.2022 09:09:26	TMS CASH DEPOSIT NANENANE STATION cash deposit REF:FH805081667282966	01.11.2022 09:09:26	0.00	1,691,000.00	802,868,545.81

01.11.2022 09:15:58	TMS CASH DEPOSIT BOMA STATION deposits REF:FH351061667283358	01.11.2022 09:15:58	0.00	1,995,850.00	804,864,395.81
01.11.2022 09:42:44	TMS CASH DEPOSIT TARIME STATION CASH BY TARIME STATION REF:F REF:FH890511667284963	01.11.2022 09:42:44	0.00	1,229,100.00	806,093,495.81
01.11.2022 09:44:55	TMS CASH DEPOSIT BUNJU LAKE OIL Deposit REF:FH235101667285095	01.11.2022 09:44:55	0.00	3,200,000.00	809,293,495.81
01.11.2022 09:45:51	TMS CASH DEPOSIT MAKAMBAKO KIPAGAMO akiba REF:FH314381667285151	01.11.2022 09:45:51	0.00	1,609,500.00	810,902,995.81
01.11.2022 09:46:34	3058142810221620 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998390218586	01.11.2022 09:46:34	78,752,088.76	0.00	732,150,907.05
01.11.2022 09:46:36	4347770111220946 OMNBILLCHG 3058142810221620 FROM 01J1092391300 TO	01.11.2022 09:46:36	10,000.00	0.00	732,140,907.05
01.11.2022 09:47:14	TMS CASH DEPOSIT ILULA STATION MAUZO REF:FH744091667285234	01.11.2022 09:47:14	0.00	1,267,700.00	733,408,607.05
01.11.2022 09:47:44	1829762610221454 OMNFT FROM LAKE TO AFRICAN POWER MACHINE LTD 2 GENERATORS	01.11.2022 09:47:43	21,629,400.00	0.00	711,779,207.05
01.11.2022 09:47:46	4347980111220947 OMNFTCHG 1829762610221454 FROM LAKE TO AFRICAN POWER MACHI	01.11.2022 09:47:46	700.00	0.00	711,778,507.05
01.11.2022 09:48:13	TMS CASH DEPOSIT MAKAMBAKO TOWN akiba REF:FH649981667285293	01.11.2022 09:48:13	0.00	2,967,000.00	714,745,507.05
01.11.2022 09:48:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.11.2022 09:48:14	1,800.00	0.00	714,743,707.05
01.11.2022 09:49:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.11.2022 09:49:36	126.00	0.00	714,743,581.05
01.11.2022 09:57:11	BARIADI STATION CASH DEPOSITS	01.11.2022 09:57:11	0.00	423,500.00	715,167,081.05
01.11.2022 10:05:44	TMS CASH DEPOSIT MOSHONO deposit REF:FH837231667286343	01.11.2022 10:05:43	0.00	8,783,000.00	723,950,081.05
01.11.2022 10:06:43	TMS CASH DEPOSIT NJIRO deposit REF:FH340791667286403	01.11.2022 10:06:43	0.00	5,668,000.00	729,618,081.05

01.11.2022 10:09:07	TMS CASH DEPOSIT MKURANGA STATION dp REF:FH141341667286546	01.11.2022 10:09:07	0.00	3,591,000.00	733,209,081.05
01.11.2022 10:16:36	TMS CASH DEPOSIT LAKE OIL kuweka REF:FH209101667286996	01.11.2022 10:16:36	0.00	4,846,100.00	738,055,181.05
01.11.2022 10:22:48	TMS CASH DEPOSIT LAKE OIL MAFINGA deposit REF:FH743411667287368	01.11.2022 10:22:48	0.00	2,264,000.00	740,319,181.05
01.11.2022 10:35:55	FUND TRANS FROM AGNESS DANIEL MNYIPPEMBE	01.11.2022 10:35:55	0.00	188,002.00	740,507,183.05
01.11.2022 10:42:37	SHINYANGA STATION CASH DEPOSITS	01.11.2022 10:42:37	0.00	4,154,000.00	744,661,183.05
01.11.2022 10:48:38	TMS CASH DEPOSIT LAKE OIL TEGETA dep REF:FH518941667288918	01.11.2022 10:48:38	0.00	10,000,000.00	754,661,183.05
01.11.2022 10:52:07	3358132910221003 OMNFT FROM LAKE TO WANSAKU FILLING STATION TARIME STATION	01.11.2022 10:52:07	38,841,007.00	0.00	715,820,176.05
01.11.2022 10:52:10	4381340111221052 OMNFTCHG 3358132910221003 FROM LAKE TO WANSAKU FILLING STA	01.11.2022 10:52:09	700.00	0.00	715,819,476.05
01.11.2022 10:58:47	LAKE OIL KARAGWE CASH DEPOSITS	01.11.2022 10:58:47	0.00	1,547,400.00	717,366,876.05
01.11.2022 11:02:22	TMS CASH DEPOSIT SAME STATION CASH DEP REF:FB52651667289742	01.11.2022 11:02:22	0.00	78,000.00	717,444,876.05
01.11.2022 11:09:45	TMS CASH DEPOSIT M MMOJA kuweka REF:FH864531667290185	01.11.2022 11:09:45	0.00	3,600,000.00	721,044,876.05
01.11.2022 11:14:50	TMS CASH DEPOSIT BUNJU LAKE OIL - REF:FB29401667290490	01.11.2022 11:14:50	0.00	7,313,000.00	728,357,876.05
01.11.2022 11:17:17	TMS CASH DEPOSIT FOREST STATION deposits REF:FH631851667290637	01.11.2022 11:17:17	0.00	3,590,000.00	731,947,876.05
01.11.2022 11:19:18	TMS CASH DEPOSIT IWAMBI STATION deposits REF:FH587921667290758	01.11.2022 11:19:18	0.00	1,396,300.00	733,344,176.05
01.11.2022 11:19:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.11.2022 11:19:36	126.00	0.00	733,344,050.05
01.11.2022 11:23:31	TMS CASH DEPOSIT NEW MUSOMA kuweka REF:FH779361667291011	01.11.2022 11:23:31	0.00	4,504,200.00	737,848,250.05
01.11.2022 11:26:55	TMS CASH DEPOSIT BWERI MUSOMA kuweka REF:FH941031667291215	01.11.2022 11:26:55	0.00	2,655,500.00	740,503,750.05

01.11.2022 11:27:47	TMS CASH DEPOSIT LAKE OIL BUZA LAKE OIL BUZA REF:FB52891667291267	01.11.2022 11:27:47	0.00	6,342,400.00	746,846,150.05
01.11.2022 11:47:48	LAKE OIL LIMITED CASH DEPOSITS	01.11.2022 11:47:48	0.00	9,278,800.00	756,124,950.05
01.11.2022 11:48:55	3997073110221426 OMNFT FROM LAKE TO THE REGISTERED TRUSTEES BURUNDI TRPT	01.11.2022 11:48:54	30,000,000.00	0.00	726,124,950.05
01.11.2022 11:48:57	4421380111221148 OMNFTCHG 3997073110221426 FROM LAKE TO THE REGISTERED TRUS	01.11.2022 11:48:56	700.00	0.00	726,124,250.05
01.11.2022 11:57:12	TMS CASH DEPOSIT MASARANGA deposit REF:FH334191667293032	01.11.2022 11:57:12	0.00	531,400.00	726,655,650.05
01.11.2022 11:58:11	4383200111221056 OMNBILL FROM 01J1092391300 TO 998351884637 GEPG PAYMENTS	01.11.2022 11:58:11	23,198.00	0.00	726,632,452.05
01.11.2022 12:03:02	TMS CASH DEPOSIT PUGU STATION DEPOSIT REF:FB88621667293382	01.11.2022 12:03:02	0.00	3,558,800.00	730,191,252.05
01.11.2022 12:03:11	TMS CASH DEPOSIT IGUNGA STATION CASH REF:FB65141667293391	01.11.2022 12:03:11	0.00	1,663,000.00	731,854,252.05
01.11.2022 12:03:18	TMS CASH DEPOSIT NGARAMTONI cash REF:FH807451667293398	01.11.2022 12:03:18	0.00	6,288,000.00	738,142,252.05
01.11.2022 12:05:37	TMS CASH DEPOSIT MBAUDA cash REF:FH421991667293537	01.11.2022 12:05:37	0.00	2,907,000.00	741,049,252.05
01.11.2022 12:07:16	TMS CASH DEPOSIT NGARAMTONI YA CHINI cash REF:FH416701667293636	01.11.2022 12:07:16	0.00	4,215,000.00	745,264,252.05
01.11.2022 12:11:50	TMS CASH DEPOSIT EXTERNAL .P.STSTION kuweka REF:FH277351667293910	01.11.2022 12:11:50	0.00	6,786,300.00	752,050,552.05
01.11.2022 12:12:09	TMS CASH DEPOSIT TAIFA STATION TAIFA STATION REF:FB46301667293929	01.11.2022 12:12:09	0.00	1,774,500.00	753,825,052.05
01.11.2022 12:17:51	TMS CASH DEPOSIT KISUKURU .P. STATION kuweka REF:FH660911667294271	01.11.2022 12:17:51	0.00	5,535,800.00	759,360,852.05
01.11.2022 12:18:18	TMS CASH DEPOSIT KANGE Deposit REF:FH990841667294298	01.11.2022 12:18:18	0.00	6,371,000.00	765,731,852.05
01.11.2022 12:21:07	TMS CASH DEPOSIT CHUMBAGENI Deposit REF:FH134031667294467	01.11.2022 12:21:07	0.00	4,930,000.00	770,661,852.05

01.11.2022 12:21:52	KAGONDO STATION CASH DEPOSITS	01.11.2022 12:21:52	0.00	4,085,000.00	774,746,852.05
01.11.2022 12:22:10	PURCHASE OF GENERATOR FUEL PURCHASE OF GENERATOR FUEL	01.11.2022 12:22:10	0.00	127,560.00	774,874,412.05
01.11.2022 12:22:48	BUKOBA STATION CASH DEPOSITS	01.11.2022 12:22:48	0.00	5,600,500.00	780,474,912.05
01.11.2022 12:26:56	FUND TRANS FROM COMUNITA DI S EGIDIO ACA	01.11.2022 12:26:56	0.00	800,000.00	781,274,912.05
01.11.2022 12:29:07	TMS CASH DEPOSIT KURASINI TRH STATION KURASINI TRH STATION R REF:FB84751667294947	01.11.2022 12:29:07	0.00	6,736,000.00	788,010,912.05
01.11.2022 12:29:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.11.2022 12:29:27	126.00	0.00	788,010,786.05
01.11.2022 12:29:46	FUEL FOR TRIP TO SHINYANGA FOR MSE VISIT FUEL FOR TRIP TO SHINYANGA FOR MSE VISIT	01.11.2022 12:29:46	0.00	20,000.00	788,030,786.05
01.11.2022 12:36:28	TMS CASH DEPOSIT KISASA STATION kuweka REF:FH932431667295388	01.11.2022 12:36:28	0.00	4,221,500.00	792,252,286.05
01.11.2022 12:38:51	TMS CASH DEPOSIT MNADANI STATION kuweka REF:FH278161667295531	01.11.2022 12:38:51	0.00	2,525,000.00	794,777,286.05
01.11.2022 12:42:07	TMS CASH DEPOSIT CHINANGALI STATION kuweka REF:FH544881667295727	01.11.2022 12:42:07	0.00	3,782,700.00	798,559,986.05
01.11.2022 12:44:01	TMS CASH DEPOSIT TABORA LAKE OIL kuwek REF:FH103261667295841	01.11.2022 12:44:01	0.00	1,521,300.00	800,081,286.05
01.11.2022 12:48:44	TMS CASH DEPOSIT CHINYOYO STATION chinyoyo station REF:FH943971667296124	01.11.2022 12:48:44	0.00	1,889,800.00	801,971,086.05
01.11.2022 12:51:18	TMS CASH DEPOSIT NJIAPANDA MIZANI depositi REF:FH783941667296278	01.11.2022 12:51:18	0.00	211,900.00	802,182,986.05
01.11.2022 12:51:54	TMS CASH DEPOSIT NALA STATION nala station REF:FH760481667296314	01.11.2022 12:51:54	0.00	538,700.00	802,721,686.05
01.11.2022 12:52:42	TMS CASH DEPOSIT CHANIKA STATION kuweka REF:FH488471667296362	01.11.2022 12:52:42	0.00	2,714,000.00	805,435,686.05

01.11.2022 12:54:05	TMS CASH DEPOSIT HIMO STATION deposit REF:FH738551667296444	01.11.2022 12:54:05	0.00	3,703,150.00	809,138,836.05
01.11.2022 12:55:08	TMS CASH DEPOSIT LAKE OIL TINDE CASH REF:FB28671667296508	01.11.2022 12:55:08	0.00	4,086,000.00	813,224,836.05
01.11.2022 12:56:03	TMS CASH DEPOSIT HIMO STATION depositi REF:FH631601667296563	01.11.2022 12:56:03	0.00	5,476,650.00	818,701,486.05
01.11.2022 12:57:29	TMS CASH DEPOSIT LAKEO OIL TUKUYU akiba REF:FH448551667296648	01.11.2022 12:57:28	0.00	6,130,000.00	824,831,486.05
01.11.2022 13:13:31	TMS CASH DEPOSIT KIBITI LAKE OIL Mauzo REF:FH750701667297610	01.11.2022 13:13:30	0.00	1,462,000.00	826,293,486.05
01.11.2022 13:14:49	4413950111221142 OMNTISS FROM LAKE TO LAKE OIL LIMITED CRDB TO NBC	01.11.2022 13:14:49	200,000,000.00	0.00	626,293,486.05
01.11.2022 13:14:51	4475550111221314 OMNTISSCHG 4413950111221142 FROM LAKE TO LAKE OIL LIMITED	01.11.2022 13:14:51	10,000.00	0.00	626,283,486.05
01.11.2022 13:14:54	TMS CASH DEPOSIT VICTORIA STATION DEPOSIT REF:FH856511667297694	01.11.2022 13:14:54	0.00	4,649,000.00	630,932,486.05
01.11.2022 13:16:37	TMS CASH DEPOSIT MICHUNGWANI STATION Deposit REF:FH910131667297797	01.11.2022 13:16:37	0.00	708,000.00	631,640,486.05
01.11.2022 13:19:33	TMS CASH DEPOSIT SINZA STATION DEPOSIT REF:FH379631667297973	01.11.2022 13:19:33	0.00	7,885,000.00	639,525,486.05
01.11.2022 13:21:33	TMS CASH DEPOSIT MTONI ADAM dp REF:FH693101667298093	01.11.2022 13:21:33	0.00	4,862,000.00	644,387,486.05
01.11.2022 13:24:27	TMS CASH DEPOSIT SABASABA ADAM dp REF:FH917481667298267	01.11.2022 13:24:27	0.00	9,993,000.00	654,380,486.05
01.11.2022 13:53:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.11.2022 13:53:19	1,800.00	0.00	654,378,686.05
01.11.2022 14:03:54	TMS CASH DEPOSIT TAZARA STATION deposit REF:FH131881667300634	01.11.2022 14:03:54	0.00	5,327,000.00	659,705,686.05
01.11.2022 14:15:30	TMS CASH DEPOSIT OLD GEITA - REF:FB83681667301330	01.11.2022 14:15:30	0.00	6,325,000.00	666,030,686.05
01.11.2022 14:25:55	TMS CASH DEPOSIT ABDILLAH MNTAMBO dp REF:FH901661667301955	01.11.2022 14:25:55	0.00	3,193,000.00	669,223,686.05

01.11.2022 14:28:39	USAGARA STATION CASH DEPOSITS	01.11.2022 14:28:39	0.00	4,530,000.00	673,753,686.05
01.11.2022 14:30:34	TMS CASH DEPOSIT NANGURUKURU STATION NANGURUKURU STATION REF REF:FB64311667302234	01.11.2022 14:30:34	0.00	7,117,000.00	680,870,686.05
01.11.2022 14:31:31	TMS CASH DEPOSIT NANGURUKURU STATION NANGURUKURU STATION REF REF:FB61891667302291	01.11.2022 14:31:31	0.00	4,640,000.00	685,510,686.05
01.11.2022 14:32:44	TMS CASH DEPOSIT NANGURUKURU STATION NANGURUKURU STATION REF REF:FB65111667302364	01.11.2022 14:32:44	0.00	3,000,000.00	688,510,686.05
01.11.2022 14:47:34	LAKE OIL UJIJI CASH DEPOSITS	01.11.2022 14:47:34	0.00	7,699,000.00	696,209,686.05
01.11.2022 14:48:44	LAKE OIL KASULU CASH DEPOSITS	01.11.2022 14:48:44	0.00	1,700,000.00	697,909,686.05
01.11.2022 15:19:18	TMS CASH DEPOSIT CHINYONYO STATION deposits REF:FH547701667305158	01.11.2022 15:19:18	0.00	1,400,000.00	699,309,686.05
01.11.2022 15:20:51	TMS CASH DEPOSIT LAKE OIL LINDI kuweka REF:FH168501667305251	01.11.2022 15:20:51	0.00	4,900,000.00	704,209,686.05
01.11.2022 15:28:20	TMS CASH DEPOSIT NEW MUSOMA kuweka REF:FH230891667305699	01.11.2022 15:28:19	0.00	3,331,000.00	707,540,686.05
01.11.2022 15:28:56	TMS CASH DEPOSIT CHINYOYO STATION deposit REF:FH765801667305736	01.11.2022 15:28:56	0.00	405,000.00	707,945,686.05
01.11.2022 15:29:42	TMS CASH DEPOSIT BWERI MUSOMA kuweka REF:FH998961667305781	01.11.2022 15:29:41	0.00	3,034,900.00	710,980,586.05
01.11.2022 15:45:27	TMS CASH DEPOSIT OLD LAKE OIL KAHAMA kuweka REF:FH970181667306726	01.11.2022 15:45:26	0.00	3,260,700.00	714,241,286.05
01.11.2022 15:46:59	TMS CASH DEPOSIT MICHUNGWANI STATION Deposit REF:FH247481667306819	01.11.2022 15:46:59	0.00	550,000.00	714,791,286.05
01.11.2022 15:54:50	TMS CASH DEPOSIT MAKAMBAKO KIPAGAMO akiba REF:FH712151667307290	01.11.2022 15:54:50	0.00	1,410,000.00	716,201,286.05

01.11.2022 15:58:12	TMS CASH DEPOSIT NEW GEITA kuweka REF:FH471351667307492	01.11.2022 15:58:12	0.00	3,670,000.00	719,871,286.05
01.11.2022 16:30:36	TMS CASH DEPOSIT LAKE OIL KARAGWE deposit REF:FH595041667309436	01.11.2022 16:30:36	0.00	1,817,250.00	721,688,536.05
01.11.2022 16:35:56	4422820111221155 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440606942	01.11.2022 16:35:56	2,564,195.00	0.00	719,124,341.05
01.11.2022 16:35:58	4622950111221635 OMNBILLCHG 4422820111221155 FROM 01J1092391300 TO	01.11.2022 16:35:58	10,000.00	0.00	719,114,341.05
01.11.2022 16:37:40	TMS CASH DEPOSIT CHANIKA STATION kuweka REF:FH679101667309859	01.11.2022 16:37:39	0.00	768,000.00	719,882,341.05
01.11.2022 16:40:01	TMS CASH DEPOSIT LAKE OIL MISGIRI mauzo ya mafuta REF:FH994541667310001	01.11.2022 16:40:01	0.00	2,200,000.00	722,082,341.05
01.11.2022 16:41:50	3808903110221037 OMNFT FROM LAKE TO UNIQUE CENTRE AC REPAIR	01.11.2022 16:41:50	4,322,492.00	0.00	717,759,849.05
01.11.2022 16:41:53	4625230111221641 OMNFTCHG 3808903110221037 FROM LAKE TO UNIQUE CENTRE AC RE	01.11.2022 16:41:53	700.00	0.00	717,759,149.05
01.11.2022 16:42:09	TMS CASH DEPOSIT FOREST STATION malipo REF:FH900941667310129	01.11.2022 16:42:09	0.00	3,000,000.00	720,759,149.05
01.11.2022 16:42:14	4600030111221622 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440604218	01.11.2022 16:42:14	11,771,702.00	0.00	708,987,447.05
01.11.2022 16:42:17	4625830111221642 OMNBILLCHG 4600030111221622 FROM 01J1092391300 TO	01.11.2022 16:42:17	10,000.00	0.00	708,977,447.05
01.11.2022 16:42:23	4602980111221622 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440604238	01.11.2022 16:42:23	11,771,702.00	0.00	697,205,745.05
01.11.2022 16:42:26	4625910111221642 OMNBILLCHG 4602980111221622 FROM 01J1092391300 TO	01.11.2022 16:42:26	10,000.00	0.00	697,195,745.05

01.11.2022 16:42:31	4605520111221623 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998380025194	01.11.2022 16:42:31	529,253,080.00	0.00	167,942,665.05
01.11.2022 16:42:34	4625930111221642 OMNBILLCHG 4605520111221623 FROM 01J1092391300 TO	01.11.2022 16:42:34	10,000.00	0.00	167,932,665.05
01.11.2022 16:57:29	TMS CASH DEPOSIT MOSHONO deposit REF:FH972291667311048	01.11.2022 16:57:29	0.00	3,000,000.00	170,932,665.05
01.11.2022 16:58:23	TMS CASH DEPOSIT NJIRO deppsit REF:FH499241667311102	01.11.2022 16:58:22	0.00	1,100,000.00	172,032,665.05
01.11.2022 16:59:38	TMS CASH DEPOSIT KIGOGO STATION DEPOSIT REF:FH763371667311177	01.11.2022 16:59:37	0.00	4,840,000.00	176,872,665.05
01.11.2022 17:00:35	TMS CASH DEPOSIT MANDELA STATION Deposits REF:FH774801667311235	01.11.2022 17:00:35	0.00	1,600,000.00	178,472,665.05
01.11.2022 17:01:16	TMS CASH DEPOSIT KISASA Kuweka REF:FH656841667311276	01.11.2022 17:01:16	0.00	2,000,000.00	180,472,665.05
01.11.2022 17:03:19	TMS CASH DEPOSIT CHINANGALI Kuweka REF:FH979051667311399	01.11.2022 17:03:19	0.00	4,265,000.00	184,737,665.05
01.11.2022 17:06:31	TMS CASH DEPOSIT ILULA STATION MAUZO REF:FH935341667311590	01.11.2022 17:06:31	0.00	2,268,000.00	187,005,665.05
01.11.2022 17:06:40	TMS CASH DEPOSIT MBAUDA cash REF:FH937571667311599	01.11.2022 17:06:39	0.00	2,880,000.00	189,885,665.05
01.11.2022 17:08:04	TMS CASH DEPOSIT TABATA SEGEREA Deposits REF:FH295391667311684	01.11.2022 17:08:04	0.00	1,700,000.00	191,585,665.05
01.11.2022 17:08:48	TMS CASH DEPOSIT NGARAMTONI cash REF:FH725961667311728	01.11.2022 17:08:48	0.00	2,640,000.00	194,225,665.05
01.11.2022 17:09:45	TMS CASH DEPOSIT DODOMA ROAD kuweka REF:FH824041667311785	01.11.2022 17:09:45	0.00	4,474,000.00	198,699,665.05
01.11.2022 17:11:14	TMS CASH DEPOSIT MSAMVU ROUND ABOUT kuweka REF:FH822901667311874	01.11.2022 17:11:14	0.00	4,187,000.00	202,886,665.05
01.11.2022 17:11:47	TMS CASH DEPOSIT NGARAMTONI YA CHINI cash REF:FH596091667311906	01.11.2022 17:11:47	0.00	3,498,000.00	206,384,665.05
01.11.2022 17:11:55	TMS CASH DEPOSIT MAKAMBAKO TOWN SALES REF:FH515311667311915	01.11.2022 17:11:55	0.00	2,329,000.00	208,713,665.05

01.11.2022 17:14:26	TMS CASH DEPOSIT TABATA DARAJANI Deposits REF:FH925351667312065	01.11.2022 17:14:25	0.00	1,100,000.00	209,813,665.05
01.11.2022 17:16:24	TMS CASH DEPOSIT OLD GEITA dp REF:FH669781667312184	01.11.2022 17:16:24	0.00	2,000,000.00	211,813,665.05
01.11.2022 17:16:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.11.2022 17:16:51	1,800.00	0.00	211,811,865.05
01.11.2022 17:18:57	TMS CASH DEPOSIT KANGE deposit REF:FH304781667312336	01.11.2022 17:18:56	0.00	5,500,000.00	217,311,865.05
01.11.2022 17:20:29	TMS CASH DEPOSIT CHUMBAGENI deposit REF:FH972571667312429	01.11.2022 17:20:29	0.00	4,400,000.00	221,711,865.05
01.11.2022 17:22:27	TMS CASH DEPOSIT LAKE OIL MAFINGA deposit REF:FH201771667312546	01.11.2022 17:22:26	0.00	2,223,000.00	223,934,865.05
01.11.2022 17:22:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.11.2022 17:22:55	126.00	0.00	223,934,739.05
01.11.2022 17:23:03	TMS CASH DEPOSIT EXTERNAL .P. STATION kuweka REF:FH187801667312583	01.11.2022 17:23:03	0.00	2,000,000.00	225,934,739.05
01.11.2022 17:23:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.11.2022 17:23:18	1,800.00	0.00	225,932,939.05
01.11.2022 17:23:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.11.2022 17:23:25	1,800.00	0.00	225,931,139.05
01.11.2022 17:23:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.11.2022 17:23:30	1,800.00	0.00	225,929,339.05
01.11.2022 17:31:53	TMS CASH DEPOSIT MBEZI STATION Kuweka REF:FH819281667313113	01.11.2022 17:31:53	0.00	5,968,300.00	231,897,639.05
01.11.2022 17:34:52	TMS CASH DEPOSIT KINYEREZI kuweka REF:FH760871667313291	01.11.2022 17:34:51	0.00	2,494,800.00	234,392,439.05
01.11.2022 17:35:50	TMS CASH DEPOSIT KISUKURU .P. STATION kuweka REF:FH540001667313350	01.11.2022 17:35:50	0.00	3,000,000.00	237,392,439.05
01.11.2022 17:37:50	TMS CASH DEPOSIT NANENANE STATION cash deposit REF:FH878201667313470	01.11.2022 17:37:50	0.00	3,162,000.00	240,554,439.05
01.11.2022 17:37:58	TMS CASH DEPOSIT LAKE OIL TINDE deposit REF:FH292031667313478	01.11.2022 17:37:58	0.00	4,415,000.00	244,969,439.05

01.11.2022 17:38:19	TMS CASH DEPOSIT GOBA STATION mauzo REF:FH186081667313499	01.11.2022 17:38:19	0.00	6,983,000.00	251,952,439.05
01.11.2022 17:44:17	TMS CASH DEPOSIT NANGURUKURU sales REF:FH306971667313857	01.11.2022 17:44:17	0.00	30,000.00	251,982,439.05
01.11.2022 17:51:15	TMS CASH DEPOSIT MONDULI malipo REF:FH958311667314274	01.11.2022 17:51:14	0.00	2,605,000.00	254,587,439.05
01.11.2022 17:53:06	TMS CASH DEPOSIT DARAJANI KIGAMBONI malipo REF:FH483841667314386	01.11.2022 17:53:06	0.00	5,345,000.00	259,932,439.05
01.11.2022 18:02:46	TMS CASH DEPOSIT SHINYANGA P STATION kuweka REF:FH606131667314965	01.11.2022 18:02:46	0.00	4,332,000.00	264,264,439.05
01.11.2022 18:03:12	TMS CASH DEPOSIT LAKE OIL MNAZI MMOJA deposit REF:FH541051667314992	01.11.2022 18:03:12	0.00	1,000,000.00	265,264,439.05
01.11.2022 18:06:57	TMS CASH DEPOSIT LAKE OIL BUZA STATION mauzo REF:FH499131667315216	01.11.2022 18:06:56	0.00	3,726,000.00	268,990,439.05
01.11.2022 18:30:30	TMS CASH DEPOSIT LAKE OIL KATORO kuweka REF:FH881371667316630	01.11.2022 18:30:30	0.00	1,073,000.00	270,063,439.05
01.11.2022 18:36:07	TMS CASH DEPOSIT SENGEREMA STATION kuweka REF:FH830511667316967	01.11.2022 18:36:07	0.00	1,991,000.00	272,054,439.05
01.11.2022 18:52:57	TMS CASH DEPOSIT MABIBO STATION DEPOSIT REF:FH875071667317976	01.11.2022 18:52:56	0.00	4,898,000.00	276,952,439.05
01.11.2022 20:15:16	TMS CASH DEPOSIT OLD GEITA dp REF:FH527051667322916	01.11.2022 20:15:16	0.00	1,900,000.00	278,852,439.05
01.11.2022 20:19:48	TMS CASH DEPOSIT OLD GEITA dp REF:FH893091667323187	01.11.2022 20:19:48	0.00	3,300,000.00	282,152,439.05
01.11.2022 20:36:53	TMS CASH DEPOSIT MALAIKA deposit REF:FH502771667324213	01.11.2022 20:36:53	0.00	4,190,000.00	286,342,439.05
01.11.2022 20:53:36	TMS CASH DEPOSIT LAKE OIL MTWARA kuweka REF:FH921721667325216	01.11.2022 20:53:36	0.00	4,000,000.00	290,342,439.05
02.11.2022 08:15:08	TMS CASH DEPOSIT MAKAMBAKO KIPAGAMO sales REF:FH961111667366107	02.11.2022 08:15:08	0.00	1,086,000.00	291,428,439.05

02.11.2022 08:22:45	TMS CASH DEPOSIT MAKAMBAKO KIPAGAMO sales REF:FH809461667366565	02.11.2022 08:22:45	0.00	1,000,000.00	292,428,439.05
02.11.2022 08:29:48	TMS CASH DEPOSIT LAKE OIL LINDI deposit REF:FH844521667366987	02.11.2022 08:29:48	0.00	3,698,300.00	296,126,739.05
02.11.2022 09:05:48	TMS CASH DEPOSIT OLD GEITA dp REF:FH130111667369148	02.11.2022 09:05:48	0.00	3,750,000.00	299,876,739.05
02.11.2022 09:08:09	BARIADI STATION CASH DEPOSITS	02.11.2022 09:08:09	0.00	669,850.00	300,546,589.05
02.11.2022 09:13:04	CHQ.NO. 001486 CASH	02.11.2022 09:13:04	9,550,800.00	0.00	290,995,789.05
02.11.2022 09:13:14	LAKE OIL LIMITED CASH DEPOSITS	02.11.2022 09:13:14	0.00	3,792,000.00	294,787,789.05
02.11.2022 09:28:04	CHQ.NO. 001487 CASH	02.11.2022 09:28:04	34,808,200.00	0.00	259,979,589.05
02.11.2022 09:28:05	CHQ.NO. 001491 CASH	02.11.2022 09:28:05	40,000,000.00	0.00	219,979,589.05
02.11.2022 09:28:05	CHQ.NO. 001489 CASH	02.11.2022 09:28:05	100,000,000.00	0.00	119,979,589.05
02.11.2022 09:28:06	CHQ.NO. 001488 CASH	02.11.2022 09:28:06	100,000,000.00	0.00	19,979,589.05
02.11.2022 09:33:00	TMS CASH DEPOSIT MAKAMBAKO TOWN SALES REF:FH121161667370779	02.11.2022 09:33:00	0.00	4,059,000.00	24,038,589.05
02.11.2022 09:50:03	TMS CASH DEPOSIT SUMBAWANGA STATION deposit REF:FH849021667371803	02.11.2022 09:50:03	0.00	1,710,500.00	25,749,089.05
02.11.2022 09:50:13	BOMA STATION CASH DEPOSITS	02.11.2022 09:50:13	0.00	4,003,450.00	29,752,539.05
02.11.2022 10:06:29	TMS CASH DEPOSIT LAKE OIL MAFINGA mauzo REF:FH739971667372788	02.11.2022 10:06:28	0.00	2,205,000.00	31,957,539.05
02.11.2022 10:06:34	SHINYANGA STATION CASH DEPOSITS	02.11.2022 10:06:34	0.00	4,699,900.00	36,657,439.05
02.11.2022 10:12:35	TMS CASH DEPOSIT OLD GEITA kuweka REF:FH259401667373155	02.11.2022 10:12:35	0.00	922,000.00	37,579,439.05
02.11.2022 10:23:35	TMS CASH DEPOSIT ILULA STATION mauzo REF:FH374981667373815	02.11.2022 10:23:35	0.00	2,353,400.00	39,932,839.05

02.11.2022 10:31:36	TMS CASH DEPOSIT BWERI MUSOMA kuweka REF:FH203281667374296	02.11.2022 10:31:36	0.00	3,706,800.00	43,639,639.05
02.11.2022 10:33:36	TMS CASH DEPOSIT NEW MUSOMA kuweka REF:FH252731667374416	02.11.2022 10:33:36	0.00	4,132,200.00	47,771,839.05
02.11.2022 10:35:35	TMS CASH DEPOSIT TARIME STATION CASH BY TARIME STATION REF:F REF:FH700121667374535	02.11.2022 10:35:35	0.00	1,593,600.00	49,365,439.05
02.11.2022 10:41:05	TMS CASH DEPOSIT NANE NANE P/STATION kuweka REF:FH390971667374865	02.11.2022 10:41:05	0.00	1,058,000.00	50,423,439.05
02.11.2022 10:44:16	TMS CASH DEPOSIT FOREST STATION deposits REF:FH231231667375056	02.11.2022 10:44:16	0.00	5,088,900.00	55,512,339.05
02.11.2022 10:49:23	TMS CASH DEPOSIT SAME STATION CASH DEP REF:FB89541667375363	02.11.2022 10:49:23	0.00	2,370,000.00	57,882,339.05
02.11.2022 10:56:02	TMS CASH DEPOSIT MKURANGA STATION dp REF:FH923641667375762	02.11.2022 10:56:02	0.00	8,407,600.00	66,289,939.05
02.11.2022 11:14:41	TMS CASH DEPOSIT USAGARA STATION cash REF:FH494911667376880	02.11.2022 11:14:40	0.00	4,946,800.00	71,236,739.05
02.11.2022 11:19:29	LAKE OIL KARAGWE CASH DEPOSITS	02.11.2022 11:19:29	0.00	1,233,150.00	72,469,889.05
02.11.2022 11:26:53	TMS CASH DEPOSIT SINZA STATION DEPOSIT REF:FH941701667377612	02.11.2022 11:26:53	0.00	13,055,000.00	85,524,889.05
02.11.2022 11:29:12	TMS CASH DEPOSIT VICTORIA STATION DEPOSIT REF:FH580261667377752	02.11.2022 11:29:12	0.00	5,916,000.00	91,440,889.05
02.11.2022 11:31:30	TMS CASH DEPOSIT LAKE OIL BUZA CASH REF:FB13251667377890	02.11.2022 11:31:30	0.00	7,268,700.00	98,709,589.05
02.11.2022 11:33:08	TMS CASH DEPOSIT NGARAMTONI cash REF:FH110481667377988	02.11.2022 11:33:08	0.00	6,845,000.00	105,554,589.05
02.11.2022 11:36:15	TMS CASH DEPOSIT MBAUDA cash REF:FH266791667378174	02.11.2022 11:36:15	0.00	3,173,000.00	108,727,589.05
02.11.2022 11:39:35	TMS CASH DEPOSIT IGUNGA STATION CASH REF:FB94911667378375	02.11.2022 11:39:35	0.00	1,050,000.00	109,777,589.05
02.11.2022 11:40:23	TMS CASH DEPOSIT NJIRO deposit REF:FH182271667378423	02.11.2022 11:40:23	0.00	4,500,000.00	114,277,589.05
02.11.2022 11:40:51	TMS CASH DEPOSIT IGUNGA STATION CASH REF:FB35321667378451	02.11.2022 11:40:51	0.00	2,373,000.00	116,650,589.05

02.11.2022 11:44:16	TMS CASH DEPOSIT MOSHONO deposit REF:FH855341667378655	02.11.2022 11:44:15	0.00	5,500,000.00	122,150,589.05
02.11.2022 11:52:40	TMS CASH DEPOSIT NGARAMTONI YA CHINI cash REF:FH776931667379160	02.11.2022 11:52:40	0.00	4,357,800.00	126,508,389.05
02.11.2022 11:53:28	TMS CASH DEPOSIT CHINYOYO STATION deposits REF:FH602341667379208	02.11.2022 11:53:28	0.00	5,467,800.00	131,976,189.05
02.11.2022 11:54:16	TMS CASH DEPOSIT LAKE OIL TINDE CASH REF:FB19251667379256	02.11.2022 11:54:16	0.00	8,374,000.00	140,350,189.05
02.11.2022 11:57:20	TMS CASH DEPOSIT KISASA STATION kuweka REF:FH860551667379440	02.11.2022 11:57:20	0.00	5,466,500.00	145,816,689.05
02.11.2022 11:58:53	TMS CASH DEPOSIT MNADANI STATION kuwek REF:FH935311667379532	02.11.2022 11:58:52	0.00	2,352,000.00	148,168,689.05
02.11.2022 12:00:19	LAKE OIL UJIJI CASH DEPOSITS	02.11.2022 12:00:19	0.00	5,693,000.00	153,861,689.05
02.11.2022 12:01:15	TMS CASH DEPOSIT NALA STATION deposits REF:FH626431667379675	02.11.2022 12:01:15	0.00	1,902,000.00	155,763,689.05
02.11.2022 12:01:21	TMS CASH DEPOSIT CHINANGALI STATION kuwek REF:FH528841667379681	02.11.2022 12:01:21	0.00	4,966,000.00	160,729,689.05
02.11.2022 12:05:53	TMS CASH DEPOSIT TUNDUMA STN akiba REF:FH332831667379953	02.11.2022 12:05:53	0.00	1,701,000.00	162,430,689.05
02.11.2022 12:06:06	TMS CASH DEPOSIT SABASABA ADAM dp REF:FH779211667379966	02.11.2022 12:06:06	0.00	9,926,000.00	172,356,689.05
02.11.2022 12:06:24	TMS CASH DEPOSIT KIBITI LAKE OIL sales REF:FH279251667379984	02.11.2022 12:06:24	0.00	2,000.00	172,358,689.05
02.11.2022 12:08:01	TMS CASH DEPOSIT NJIAPANDA MIZANI depositi REF:FH763461667380081	02.11.2022 12:08:01	0.00	613,650.00	172,972,339.05
02.11.2022 12:09:05	TMS CASH DEPOSIT BUNJU LAKE OIL deposits REF:FH576701667380145	02.11.2022 12:09:04	0.00	8,778,000.00	181,750,339.05
02.11.2022 12:10:19	TMS CASH DEPOSIT HIMO STATION depositi REF:FH935461667380219	02.11.2022 12:10:19	0.00	4,398,600.00	186,148,939.05
02.11.2022 12:11:57	TMS CASH DEPOSIT HOLILI STATION depositi REF:FH491141667380317	02.11.2022 12:11:57	0.00	8,112,200.00	194,261,139.05
02.11.2022 12:17:59	TMS CASH DEPOSIT MSARANGA cash REF:FH562451667380678	02.11.2022 12:17:58	0.00	1,138,900.00	195,400,039.05

02.11.2022 12:20:52	TMS CASH DEPOSIT MICHUNGWANI STATION Deposit REF:FH978841667380851	02.11.2022 12:20:51	0.00	926,000.00	196,326,039.05
02.11.2022 12:34:37	TMS CASH DEPOSIT LAKE OIL TUKUYU akiba REF:FH782421667381676	02.11.2022 12:34:36	0.00	6,796,750.00	203,122,789.05
02.11.2022 12:38:41	TMS CASH DEPOSIT MIANZINI cash REF:FH531111667381921	02.11.2022 12:38:41	0.00	5,396,000.00	208,518,789.05
02.11.2022 12:46:22	CHANIKA STATION CASH DEPOSITS	02.11.2022 12:46:22	0.00	5,677,000.00	214,195,789.05
02.11.2022 12:47:18	PUGU STATION CASH DEPOSITS	02.11.2022 12:47:18	0.00	4,529,500.00	218,725,289.05
02.11.2022 12:49:20	TMS CASH DEPOSIT TAZARA STATION deposit REF:FH751061667382560	02.11.2022 12:49:20	0.00	7,035,000.00	225,760,289.05
02.11.2022 13:00:53	TMS CASH DEPOSIT MTONI ADAM dp REF:FH679491667383253	02.11.2022 13:00:53	0.00	3,224,000.00	228,984,289.05
02.11.2022 13:04:55	TMS CASH DEPOSIT HALFAN ATHUMANI HALFAN kodi ya pango la ser REF:FH221501667383494	02.11.2022 13:04:54	0.00	500,000.00	229,484,289.05
02.11.2022 13:11:32	TMS CASH DEPOSIT KIBITI LAKE OIL akiba REF:FH181091667383892	02.11.2022 13:11:32	0.00	935,000.00	230,419,289.05
02.11.2022 13:16:04	TMS CASH DEPOSIT KIBITI LAKE OIL sales REF:FH850401667384164	02.11.2022 13:16:04	0.00	2,133,000.00	232,552,289.05
02.11.2022 13:25:07	TMS CASH DEPOSIT KANGE deposit REF:FH501711667384706	02.11.2022 13:25:06	0.00	5,656,500.00	238,208,789.05
02.11.2022 13:26:08	TMS CASH DEPOSIT CHUMBAGENI deposit REF:FH595111667384767	02.11.2022 13:26:07	0.00	8,133,500.00	246,342,289.05
02.11.2022 13:30:53	KAGONDO STATN CASH DEPOSITS	02.11.2022 13:30:53	0.00	6,832,000.00	253,174,289.05
02.11.2022 13:31:55	BUKOBA STATION CASH DEPOSITS	02.11.2022 13:31:55	0.00	8,416,700.00	261,590,989.05
02.11.2022 13:33:59	4663580111221731 OMNFT FROM LAKE TO THE REGISTERED TRUSTEES LAKE OIL TRANS	02.11.2022 13:33:59	50,000,000.00	0.00	211,590,989.05
02.11.2022 13:34:02	4931760211221334 OMNFTCHG 4663580111221731 FROM LAKE TO THE REGISTERED TRUS	02.11.2022 13:34:02	700.00	0.00	211,590,289.05

02.11.2022 13:34:07	4914050211221304 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440608149	02.11.2022 13:34:06	3,711,600.00	0.00	207,878,689.05
02.11.2022 13:34:10	4931780211221334 OMNBILLCHG 4914050211221304 FROM 01J1092391300 TO	02.11.2022 13:34:10	10,000.00	0.00	207,868,689.05
02.11.2022 13:34:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.11.2022 13:34:31	126.00	0.00	207,868,563.05
02.11.2022 13:34:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.11.2022 13:34:39	1,800.00	0.00	207,866,763.05
02.11.2022 13:39:23	TMS CASH DEPOSIT NEW kuweka REF:FH383321667385563	02.11.2022 13:39:23	0.00	4,400,000.00	212,266,763.05
02.11.2022 13:57:51	TMS CASH DEPOSIT LAKE OIL TEGETA dep REF:FH162841667386671	02.11.2022 13:57:51	0.00	10,000,000.00	222,266,763.05
02.11.2022 14:18:24	TMS CASH DEPOSIT TAZARA STATION deposit REF:FH952041667387903	02.11.2022 14:18:23	0.00	7,168,000.00	229,434,763.05
02.11.2022 14:24:37	TMS CASH DEPOSIT KAHAMA STAND de REF:FH185111667388277	02.11.2022 14:24:37	0.00	13,319,000.00	242,753,763.05
02.11.2022 14:26:58	4849240211221037 OMNFT FROM THE TO LAKE OIL LIMITED TRANSFER	02.11.2022 14:26:58	0.00	100,000,000.00	342,753,763.05
02.11.2022 14:27:02	4849460211221038 OMNFT FROM THE TO LAKE OIL LIMITED TRANSFER	02.11.2022 14:27:02	0.00	100,000,000.00	442,753,763.05
02.11.2022 14:30:39	4846800211221029 OMNBULK 10267442021122 FROM THE REGISTERED TRUSTEES LAKE O	02.11.2022 14:30:39	0.00	100,000,000.00	542,753,763.05
02.11.2022 14:37:01	VISIGA CASH DEPOSITS	02.11.2022 14:37:01	0.00	12,453,000.00	555,206,763.05
02.11.2022 14:40:10	TMS CASH DEPOSIT TAIFA STATION TAIFA STATION REF:FB95841667389209	02.11.2022 14:40:09	0.00	187,800.00	555,394,563.05
02.11.2022 14:41:44	4954430211221439 OMNFT FROM LAKE TO OLYMPIC PETROLEUM T LTD LAKE OIL TRANS	02.11.2022 14:41:44	400,000,000.00	0.00	155,394,563.05
02.11.2022 14:41:46	4955300211221441 OMNFTCHG 4954430211221439 FROM LAKE TO OLYMPIC PETROLEUM T	02.11.2022 14:41:46	700.00	0.00	155,393,863.05
02.11.2022 14:42:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.11.2022 14:42:16	126.00	0.00	155,393,737.05

02.11.2022 14:42:28	TMS CASH DEPOSIT EXTERNAL P. STATION DEPOSIT REF:FB80751667389348	02.11.2022 14:42:28	0.00	8,198,500.00	163,592,237.05
02.11.2022 14:43:38	4845040211221024 OMNBULK 10267440021122 FROM THE REGISTERED TRUSTEES LAKE O	02.11.2022 14:43:38	0.00	89,000,000.00	252,592,237.05
02.11.2022 14:45:25	TMS CASH DEPOSIT KISUKURU P. STATION DEPOSIT REF:FB62441667389525	02.11.2022 14:45:25	0.00	4,550,300.00	257,142,537.05
02.11.2022 14:46:22	TMS CASH DEPOSIT KURASINI TRH STATION KURASINI TRH STATION R REF:FB50501667389582	02.11.2022 14:46:22	0.00	3,671,000.00	260,813,537.05
02.11.2022 14:49:13	TMS CASH DEPOSIT TAIFA STATION TAIFA STATION REF:FB37061667389752	02.11.2022 14:49:12	0.00	4,121,500.00	264,935,037.05
02.11.2022 15:03:14	TMS CASH DEPOSIT MNADANI STATION kuwek REF:FH223771667390593	02.11.2022 15:03:14	0.00	600,000.00	265,535,037.05
02.11.2022 15:04:22	TMS CASH DEPOSIT KISASA STATION kuwek REF:FH351661667390661	02.11.2022 15:04:21	0.00	2,200,000.00	267,735,037.05
02.11.2022 15:05:36	TMS CASH DEPOSIT CHINANGALI STATION kuwek REF:FH810581667390735	02.11.2022 15:05:36	0.00	1,400,000.00	269,135,037.05
02.11.2022 15:08:33	TMS CASH DEPOSIT KIGOGO STATION DEPOSIT REF:FH586551667390912	02.11.2022 15:08:32	0.00	8,776,000.00	277,911,037.05
02.11.2022 15:16:25	TMS CASH DEPOSIT NANGURUKURU NANGURUKURU REF:FB40791667391385	02.11.2022 15:16:25	0.00	6,435,000.00	284,346,037.05
02.11.2022 15:16:48	TMS CASH DEPOSIT OLD GEITA kuweka REF:FH480881667391407	02.11.2022 15:16:47	0.00	1,201,000.00	285,547,037.05
02.11.2022 15:17:11	TMS CASH DEPOSIT NANGURUKURU NANGURUKURU REF:FB32701667391431	02.11.2022 15:17:11	0.00	3,040,000.00	288,587,037.05
02.11.2022 15:22:32	TMS CASH DEPOSIT LAKE OIL GEREZANI DIPOST REF:FH847101667391751	02.11.2022 15:22:31	0.00	6,400,000.00	294,987,037.05
02.11.2022 15:25:33	TMS CASH DEPOSIT LAKE OIL LINDI kuweka REF:FH477271667391933	02.11.2022 15:25:33	0.00	2,300,000.00	297,287,037.05

02.11.2022 15:29:38	TMS CASH DEPOSIT PATMO JUNIOR SCHOOL malipo REF:FH792411667392178	02.11.2022 15:29:38	0.00	1,350,000.00	298,637,037.05
02.11.2022 15:30:19	TMS CASH DEPOSIT NEW MUSOMA kuweka REF:FH822651667392219	02.11.2022 15:30:19	0.00	2,650,000.00	301,287,037.05
02.11.2022 15:34:27	TMS CASH DEPOSIT MICHUNGWANI STATION Deposit REF:FH841681667392467	02.11.2022 15:34:27	0.00	700,000.00	301,987,037.05
02.11.2022 15:36:29	TMS CASH DEPOSIT KINYEREZI/STATION deposits REF:FH881801667392588	02.11.2022 15:36:28	0.00	3,247,000.00	305,234,037.05
02.11.2022 15:37:04	TMS CASH DEPOSIT BWERI MUSOMA kuweka REF:FH265461667392624	02.11.2022 15:37:04	0.00	2,446,200.00	307,680,237.05
02.11.2022 15:43:14	TMS CASH DEPOSIT CHINYOYO OIL deposits REF:FH898881667392994	02.11.2022 15:43:14	0.00	1,570,000.00	309,250,237.05
02.11.2022 15:49:14	TMS CASH DEPOSIT KISUKURU P STATION deposit REF:FH290691667393353	02.11.2022 15:49:14	0.00	1,100,000.00	310,350,237.05
02.11.2022 15:50:15	TMS CASH DEPOSIT EXTERNAL P STATION deposit REF:FH927331667393415	02.11.2022 15:50:15	0.00	1,500,000.00	311,850,237.05
02.11.2022 15:52:07	TMS CASH DEPOSIT MAKAMBAKO KIPAGAMO akiba REF:FH552481667393526	02.11.2022 15:52:06	0.00	1,944,200.00	313,794,437.05
02.11.2022 16:02:45	TMS CASH DEPOSIT LAKE OIL UJIJI kuweka REF:FH228971667394164	02.11.2022 16:02:44	0.00	2,368,000.00	316,162,437.05
02.11.2022 16:08:31	TMS CASH DEPOSIT TAZARA STATION DEPOSIT REF:FH795341667394511	02.11.2022 16:08:31	0.00	7,500,000.00	323,662,437.05
02.11.2022 16:11:28	TMS CASH DEPOSIT CHINYOYO STATION deposit REF:FH904361667394688	02.11.2022 16:11:28	0.00	800,000.00	324,462,437.05
02.11.2022 16:16:04	TMS CASH DEPOSIT T/ DARAJANI kuweka REF:FH464441667394964	02.11.2022 16:16:04	0.00	500,000.00	324,962,437.05
02.11.2022 16:29:17	TZ#TZ1RTGX223060455#MT103#PRECISION AIR SERVICES PLC#IN78	02.11.2022 16:29:16	0.00	56,895,850.00	381,858,287.05

02.11.2022 16:29:58	TMS CASH DEPOSIT T/ DARAJANI kuweka REF:FH652911667395797	02.11.2022 16:29:57	0.00	200,000.00	382,058,287.05
02.11.2022 16:32:42	GENERATOR FUEL DD 02.11.2022	02.11.2022 16:32:42	0.00	237,675.00	382,295,962.05
02.11.2022 16:33:50	TMS CASH DEPOSIT KAHAMA STAND dp REF:FH351121667396030	02.11.2022 16:33:50	0.00	1,840,800.00	384,136,762.05
02.11.2022 16:34:14	TMS CASH DEPOSIT SONGEA LUHUWUKO weka REF:FH842571667396054	02.11.2022 16:34:14	0.00	4,000,000.00	388,136,762.05
02.11.2022 16:34:19	TMS CASH DEPOSIT LAKE OIL KARAGWE deposit REF:FH950451667396059	02.11.2022 16:34:19	0.00	2,732,800.00	390,869,562.05
02.11.2022 16:44:28	TMS CASH DEPOSIT GOBA STATION mauzo REF:FH396971667396667	02.11.2022 16:44:27	0.00	15,338,000.00	406,207,562.05
02.11.2022 16:46:37	TMS CASH DEPOSIT MAKAMBAKO TOWN SALES REF:FH630571667396796	02.11.2022 16:46:36	0.00	3,187,000.00	409,394,562.05
02.11.2022 16:47:57	TMS CASH DEPOSIT MBEZI STATION mauzo REF:FH664031667396876	02.11.2022 16:47:56	0.00	8,486,500.00	417,881,062.05
02.11.2022 16:48:19	TMS CASH DEPOSIT SINGIDA STAND deposit REF:FH109561667396899	02.11.2022 16:48:19	0.00	7,000,000.00	424,881,062.05
02.11.2022 16:48:25	TMS CASH DEPOSIT FOREST STATION mauzo REF:FH277001667396905	02.11.2022 16:48:25	0.00	3,693,900.00	428,574,962.05
02.11.2022 16:49:25	TMS CASH DEPOSIT CHANIKA STATION kuweka REF:FH117351667396964	02.11.2022 16:49:24	0.00	1,500,000.00	430,074,962.05
02.11.2022 16:50:28	TMS CASH DEPOSIT SINGIDA HIGHWAY deposit REF:FH244771667397028	02.11.2022 16:50:28	0.00	3,000,000.00	433,074,962.05
02.11.2022 16:50:31	TMS CASH DEPOSIT PUGU STATION kuweka REF:FH635851667397031	02.11.2022 16:50:31	0.00	1,500,000.00	434,574,962.05
02.11.2022 16:57:03	TMS CASH DEPOSIT MOSHONO deposit REF:FH912631667397423	02.11.2022 16:57:03	0.00	2,600,000.00	437,174,962.05
02.11.2022 16:58:04	TMS CASH DEPOSIT MIANZINI cash REF:FH986181667397484	02.11.2022 16:58:04	0.00	4,050,000.00	441,224,962.05
02.11.2022 17:00:14	TMS CASH DEPOSIT KUNDUCHI saving REF:FH824541667397614	02.11.2022 17:00:14	0.00	3,469,000.00	444,693,962.05

02.11.2022 17:06:15	TMS CASH DEPOSIT SONGEA MANZESE mauzo REF:FH230911667397975	02.11.2022 17:06:15	0.00	4,000,000.00	448,693,962.05
02.11.2022 17:08:28	TMS CASH DEPOSIT T/SEGEREA deposit REF:FH233971667398108	02.11.2022 17:08:28	0.00	2,000,000.00	450,693,962.05
02.11.2022 17:09:14	4974750211221535 OMNTISS FROM LAKE TO INSPECTORATE TANZANIA LIMITED INSPEC	02.11.2022 17:09:14	47,240,000.00	0.00	403,453,962.05
02.11.2022 17:09:17	5034750211221709 OMNTISSCHG 4974750211221535 FROM LAKE TO INSPECTORATE TANZ	02.11.2022 17:09:17	10,000.00	0.00	403,443,962.05
02.11.2022 17:09:29	TMS CASH DEPOSIT SENGEREMA STATION kuweka REF:FH930471667398169	02.11.2022 17:09:29	0.00	2,128,000.00	405,571,962.05
02.11.2022 17:09:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.11.2022 17:09:48	1,800.00	0.00	405,570,162.05
02.11.2022 17:12:33	TMS CASH DEPOSIT T/MANDELA deposit REF:FH771521667398353	02.11.2022 17:12:33	0.00	2,000,000.00	407,570,162.05
02.11.2022 17:19:25	TMS CASH DEPOSIT SHINYANGA P/STATION deposit REF:FH670421667398764	02.11.2022 17:19:24	0.00	4,813,600.00	412,383,762.05
02.11.2022 17:25:20	5040140211221725 OMNFT FROM ISSAH TO LAKE OIL LIMITED FUEL AT LAKE OIL K	02.11.2022 17:25:20	0.00	9,000,000.00	421,383,762.05
02.11.2022 17:30:00	TMS CASH DEPOSIT KENYATTA Deposit REF:FH585801667399399	02.11.2022 17:29:59	0.00	9,698,000.00	431,081,762.05
02.11.2022 17:34:12	TMS CASH DEPOSIT NYEGEZI Deposit REF:FH918961667399652	02.11.2022 17:34:12	0.00	4,996,000.00	436,077,762.05
02.11.2022 17:38:01	TMS CASH DEPOSIT BUNJU LAKE OIL deposits REF:FH157471667399881	02.11.2022 17:38:01	0.00	4,200,000.00	440,277,762.05
02.11.2022 17:38:08	TMS CASH DEPOSIT MKUYUN Deposit REF:FH951541667399887	02.11.2022 17:38:07	0.00	7,482,000.00	447,759,762.05
02.11.2022 17:45:54	TMS CASH DEPOSIT NANENANE STATION kuweka REF:FH664081667400354	02.11.2022 17:45:54	0.00	2,185,000.00	449,944,762.05

02.11.2022 17:46:58	TMS CASH DEPOSIT OLD LAKE OIL KAHAMA kuweka REF:FH859711667400418	02.11.2022 17:46:58	0.00	4,079,100.00	454,023,862.05
02.11.2022 17:52:40	TMS CASH DEPOSIT MONDULI Deposit REF:FH215851667400760	02.11.2022 17:52:40	0.00	5,505,000.00	459,528,862.05
02.11.2022 17:53:53	TMS CASH DEPOSIT MALAIKA Deposit REF:FH119031667400833	02.11.2022 17:53:53	0.00	4,855,000.00	464,383,862.05
02.11.2022 18:01:13	TMS CASH DEPOSIT LAKE OIL MAFINGA deposit REF:FH857611667401273	02.11.2022 18:01:13	0.00	2,956,000.00	467,339,862.05
02.11.2022 18:16:46	TMS CASH DEPOSIT LAKE OIL UJIJI kuweka REF:FH402051667402206	02.11.2022 18:16:46	0.00	1,130,000.00	468,469,862.05
02.11.2022 18:20:21	TMS CASH DEPOSIT CHUMBAGENI deposit REF:FH395711667402421	02.11.2022 18:20:21	0.00	4,400,000.00	472,869,862.05
02.11.2022 18:24:15	TMS CASH DEPOSIT M MMOJA kuweka REF:FH410071667402655	02.11.2022 18:24:15	0.00	4,970,000.00	477,839,862.05
02.11.2022 18:24:49	TMS CASH DEPOSIT MISIGIRI LTD mauzo ya mafuta REF:FH168421667402689	02.11.2022 18:24:49	0.00	2,000,000.00	479,839,862.05
02.11.2022 18:34:22	TMS CASH DEPOSIT MTONI ADAM dp REF:FH504691667403261	02.11.2022 18:34:21	0.00	1,204,500.00	481,044,362.05
02.11.2022 18:59:17	TMS CASH DEPOSIT MBAUDA cash REF:FH391181667404757	02.11.2022 18:59:17	0.00	3,840,000.00	484,884,362.05
02.11.2022 19:16:31	TMS CASH DEPOSIT LAKE OIL BUZA STATION mauzo REF:FH200881667405790	02.11.2022 19:16:31	0.00	5,551,000.00	490,435,362.05
02.11.2022 19:36:58	TMS CASH DEPOSIT HOLILI STATION depositi REF:FH745641667407018	02.11.2022 19:36:58	0.00	2,300,000.00	492,735,362.05
02.11.2022 19:37:53	TMS CASH DEPOSIT HIMO STATION depositi REF:FH600251667407072	02.11.2022 19:37:52	0.00	1,200,000.00	493,935,362.05
02.11.2022 21:04:45	TMS CASH DEPOSIT DARAJANI KIGAMBONI deposit REF:FH814801667412285	02.11.2022 21:04:45	0.00	4,230,000.00	498,165,362.05
03.11.2022 07:19:14	5100920311220541 OMNFT FROM WADSWORTH TO LAKE OIL LIMITED PURCHASED DIES	03.11.2022 07:19:14	0.00	1,619,975.00	499,785,337.05

03.11.2022 08:27:26	TMS CASH DEPOSIT LAKE OIL LINDI deposit REF:FH249011667453246	03.11.2022 08:27:26	0.00	4,347,900.00	504,133,237.05
03.11.2022 08:45:09	TMS CASH DEPOSIT MAKAMBAKO KIPAGAMO sales REF:FH415801667454308	03.11.2022 08:45:09	0.00	2,242,000.00	506,375,237.05
03.11.2022 09:02:41	BOMA STATION CASH DEPOSITS	03.11.2022 09:02:41	0.00	3,106,900.00	509,482,137.05
03.11.2022 09:12:46	TMS CASH DEPOSIT MAKAMBAKO TOWN akiba REF:FH979031667455966	03.11.2022 09:12:46	0.00	4,789,500.00	514,271,637.05
03.11.2022 09:29:58	TMS CASH DEPOSIT VISIGA Payment REF:FH270291667456998	03.11.2022 09:29:58	0.00	5,320,000.00	519,591,637.05
03.11.2022 09:32:08	BARIADI STATION CASH DEPOSITS	03.11.2022 09:32:08	0.00	741,400.00	520,333,037.05
03.11.2022 09:44:05	TMS CASH DEPOSIT IGUNGA STATION CASH REF:FB75781667457845	03.11.2022 09:44:05	0.00	3,318,000.00	523,651,037.05
03.11.2022 09:55:04	TMS CASH DEPOSIT NEW MUSOMA kuweka REF:FH356591667458503	03.11.2022 09:55:03	0.00	4,105,200.00	527,756,237.05
03.11.2022 09:57:17	TMS CASH DEPOSIT BWERI MUSOMA kuweka REF:FH108701667458636	03.11.2022 09:57:16	0.00	2,940,700.00	530,696,937.05
03.11.2022 10:13:20	TMS CASH DEPOSIT LAKE OIL MAFINGA deposit REF:FH184641667459599	03.11.2022 10:13:20	0.00	3,521,000.00	534,217,937.05
03.11.2022 10:20:01	TMS CASH DEPOSIT MKURANGA STATION dp REF:FH757091667460001	03.11.2022 10:20:01	0.00	4,648,000.00	538,865,937.05
03.11.2022 10:27:38	TMS CASH DEPOSIT FOREST STATION deposits REF:FH438141667460458	03.11.2022 10:27:38	0.00	4,077,800.00	542,943,737.05
03.11.2022 10:28:56	TMS CASH DEPOSIT IWAMBI STATION deposits REF:FH213191667460535	03.11.2022 10:28:55	0.00	2,245,700.00	545,189,437.05
03.11.2022 10:29:52	TMS CASH DEPOSIT FOREST STATION deposits REF:FH917941667460592	03.11.2022 10:29:52	0.00	20,000.00	545,209,437.05
03.11.2022 10:30:04	LAKE OIL LIMITED CASH DEPOSITS	03.11.2022 10:30:04	0.00	9,379,000.00	554,588,437.05
03.11.2022 10:32:55	TMS CASH DEPOSIT SAME STATION CASH DEP REF:FB80751667460775	03.11.2022 10:32:55	0.00	1,637,000.00	556,225,437.05
03.11.2022 10:35:46	TMS CASH DEPOSIT LAKE OIL KATORO kuweka REF:FH795211667460945	03.11.2022 10:35:45	0.00	1,194,500.00	557,419,937.05

03.11.2022 10:37:05	CHQ.NO. 001497 CASH	03.11.2022 10:37:05	8,744,600.00	0.00	548,675,337.05
03.11.2022 10:38:33	SHINYANGA STATION CASH DEPOSITS	03.11.2022 10:38:33	0.00	4,518,000.00	553,193,337.05
03.11.2022 10:57:48	TMS CASH DEPOSIT ILULA STATION MAUZO REF:FH201721667462268	03.11.2022 10:57:48	0.00	2,756,500.00	555,949,837.05
03.11.2022 10:58:40	TMS CASH DEPOSIT EXTERNAL .P. STATION kuweka REF:FH922991667462320	03.11.2022 10:58:40	0.00	7,118,600.00	563,068,437.05
03.11.2022 11:03:06	LAKE OIL KARAGWE CASH DEPOSITS	03.11.2022 11:03:06	0.00	1,517,050.00	564,585,487.05
03.11.2022 11:04:17	TMS CASH DEPOSIT KISUKURU .P. STATION kuweka REF:FH457231667462657	03.11.2022 11:04:17	0.00	5,151,500.00	569,736,987.05
03.11.2022 11:05:04	TMS CASH DEPOSIT SINZA STATION DEPOSIT REF:FH550691667462704	03.11.2022 11:05:04	0.00	9,474,000.00	579,210,987.05
03.11.2022 11:08:37	TMS CASH DEPOSIT VICTORIA STATION DEPOSIT REF:FH987111667462917	03.11.2022 11:08:37	0.00	4,630,000.00	583,840,987.05
03.11.2022 11:11:10	TMS CASH DEPOSIT MISIGIRI STATION mauzo ya mafuta REF:FH506821667463070	03.11.2022 11:11:10	0.00	426,900.00	584,267,887.05
03.11.2022 11:17:49	TMS CASH DEPOSIT MOSHONO deposit REF:FH729361667463468	03.11.2022 11:17:48	0.00	3,980,000.00	588,247,887.05
03.11.2022 11:19:25	TMS CASH DEPOSIT NJIRO deposit REF:FH248471667463565	03.11.2022 11:19:25	0.00	4,004,000.00	592,251,887.05
03.11.2022 11:28:46	TMS CASH DEPOSIT MBAUDA cash REF:FH963041667464126	03.11.2022 11:28:46	0.00	3,600,000.00	595,851,887.05
03.11.2022 11:30:47	TMS CASH DEPOSIT NGARAMTONI cash REF:FH989261667464247	03.11.2022 11:30:47	0.00	4,941,000.00	600,792,887.05
03.11.2022 11:38:43	TMS CASH DEPOSIT TUNDUMA STN akiba REF:FH534081667464723	03.11.2022 11:38:43	0.00	448,000.00	601,240,887.05
03.11.2022 11:40:38	ENCASH CHRG CHQ 001487	02.11.2022 11:40:38	34,808.20	0.00	601,206,078.85
03.11.2022 11:40:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.11.2022 11:40:59	6,265.48	0.00	601,199,813.37

03.11.2022 11:42:29	ENCASH CHRG CHQ 001491	02.11.2022 11:42:29	40,000.00	0.00	601,159,813.37
03.11.2022 11:42:44	ENCASH CHRG CHQ 001486	02.11.2022 11:42:44	13,135.59	0.00	601,146,677.78
03.11.2022 11:42:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.11.2022 11:42:57	7,200.00	0.00	601,139,477.78
03.11.2022 11:43:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.11.2022 11:43:06	2,364.41	0.00	601,137,113.37
03.11.2022 11:44:11	ENCASH CHRG CHQ 001489	02.11.2022 11:44:11	100,000.00	0.00	601,037,113.37
03.11.2022 11:44:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.11.2022 11:44:35	18,000.00	0.00	601,019,113.37
03.11.2022 11:45:11	TMS CASH DEPOSIT LAKE OIL TABORA deposit REF:FH720931667465110	03.11.2022 11:45:10	0.00	11,285,000.00	612,304,113.37
03.11.2022 11:47:40	ENCASH CHRG CHQ 001488	02.11.2022 11:47:40	100,000.00	0.00	612,204,113.37
03.11.2022 11:48:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.11.2022 11:48:09	18,000.00	0.00	612,186,113.37
03.11.2022 11:53:35	TMS CASH DEPOSIT BUKOBA STATION depost REF:FH684881667465615	03.11.2022 11:53:35	0.00	5,882,500.00	618,068,613.37
03.11.2022 11:56:56	TMS CASH DEPOSIT KAGONDO STATION depost REF:FH264481667465815	03.11.2022 11:56:55	0.00	1,299,000.00	619,367,613.37
03.11.2022 12:06:43	TMS CASH DEPOSIT LAKE OIL TUKUYU akiba REF:FH686551667466403	03.11.2022 12:06:43	0.00	9,426,300.00	628,793,913.37
03.11.2022 12:08:44	TMS CASH DEPOSIT MSARANGA cash REF:FH588831667466524	03.11.2022 12:08:44	0.00	1,378,550.00	630,172,463.37
03.11.2022 12:13:25	CHQ.NO. 001496 CASH	03.11.2022 12:13:25	59,600,000.00	0.00	570,572,463.37
03.11.2022 12:13:43	CHQ.NO. 001490 CASH	03.11.2022 12:13:43	40,000,000.00	0.00	530,572,463.37
03.11.2022 12:15:15	CHQ.NO. 001495 CASH	03.11.2022 12:15:14	59,600,000.00	0.00	470,972,463.37
03.11.2022 12:21:01	TMS CASH DEPOSIT MICHUNGWANI STATION Deposit REF:FH162781667467261	03.11.2022 12:21:01	0.00	1,750,000.00	472,722,463.37

03.11.2022 12:26:57	TMS CASH DEPOSIT CHUMBAGENI Deposit REF:FH551071667467617	03.11.2022 12:26:57	0.00	6,334,000.00	479,056,463.37
03.11.2022 12:30:49	TMS CASH DEPOSIT KANGE Deposit REF:FH367701667467848	03.11.2022 12:30:49	0.00	3,856,500.00	482,912,963.37
03.11.2022 12:40:22	TMS CASH DEPOSIT LAKE OIL SAMORA cash REF:FH631071667468421	03.11.2022 12:40:22	0.00	8,095,000.00	491,007,963.37
03.11.2022 12:41:24	TMS CASH DEPOSIT LAKE OIL TEGETA deposits REF:FH826081667468484	03.11.2022 12:41:24	0.00	3,000,000.00	494,007,963.37
03.11.2022 12:42:52	TMS CASH DEPOSIT CHINYOYO STATION deposits REF:FH385211667468572	03.11.2022 12:42:52	0.00	5,795,000.00	499,802,963.37
03.11.2022 12:46:40	USAGARA STATION CASH DEPOSITS	03.11.2022 12:46:40	0.00	5,225,000.00	505,027,963.37
03.11.2022 12:46:42	TMS CASH DEPOSIT SABASABA ADAM dp REF:FH187631667468801	03.11.2022 12:46:42	0.00	8,652,000.00	513,679,963.37
03.11.2022 12:48:12	TMS CASH DEPOSIT MTONI ADAM dp REF:FH152471667468892	03.11.2022 12:48:12	0.00	5,526,000.00	519,205,963.37
03.11.2022 12:48:26	5187270311221124 OMNFT FROM GENIUS TO LAKE OIL LIMITED FUEL FOR PUPILS T	03.11.2022 12:48:26	0.00	900,000.00	520,105,963.37
03.11.2022 12:48:58	TMS CASH DEPOSIT NALA STATION deposits REF:FH884851667468938	03.11.2022 12:48:58	0.00	1,972,500.00	522,078,463.37
03.11.2022 13:02:59	5237200311221302 OMNFT FROM HARVARD TO LAKE OIL LIMITED PURCHASING FUEL	03.11.2022 13:02:59	0.00	250,000.00	522,328,463.37
03.11.2022 13:08:11	TMS CASH DEPOSIT MIANZINI cash REF:FH910191667470091	03.11.2022 13:08:11	0.00	9,938,000.00	532,266,463.37
03.11.2022 13:13:28	TMS CASH DEPOSIT KURASINI TRH STATION KURASINI TRH STATION R REF:FB24941667470408	03.11.2022 13:13:28	0.00	6,872,000.00	539,138,463.37
03.11.2022 13:15:26	TMS CASH DEPOSIT TAIFA TAIFA REF:FB60811667470526	03.11.2022 13:15:26	0.00	238,000.00	539,376,463.37
03.11.2022 13:21:42	TMS CASH DEPOSIT TAIFA STATION TAIFA STATION REF:FB74561667470902	03.11.2022 13:21:42	0.00	6,214,000.00	545,590,463.37
03.11.2022 13:30:03	TMS CASH DEPOSIT HOLILI STATION depositi REF:FH186981667471398	03.11.2022 13:30:02	0.00	5,647,500.00	551,237,963.37

03.11.2022 13:33:46	TMS CASH DEPOSIT HIMO STATION depositi REF:FH745381667471624	03.11.2022 13:33:46	0.00	3,659,300.00	554,897,263.37
03.11.2022 13:35:49	TMS CASH DEPOSIT TARIME STATION cash by TARIME STATION REF:F REF:FH222861667471748	03.11.2022 13:35:48	0.00	2,314,500.00	557,211,763.37
03.11.2022 13:37:39	TMS CASH DEPOSIT NJIAPANDA MIZANI depositi REF:FH665131667471858	03.11.2022 13:37:38	0.00	461,100.00	557,672,863.37
03.11.2022 13:39:51	TMS CASH DEPOSIT LAKE OIL BUZA LAKE OIL BUZA REF:FB55581667471991	03.11.2022 13:39:51	0.00	6,249,450.00	563,922,313.37
03.11.2022 13:43:18	TMS CASH DEPOSIT CHINANGALI STATION kuwek REF:FH928631667472198	03.11.2022 13:43:18	0.00	8,692,000.00	572,614,313.37
03.11.2022 13:44:45	TMS CASH DEPOSIT KISASA STATION kuweka REF:FH442281667472285	03.11.2022 13:44:45	0.00	5,864,000.00	578,478,313.37
03.11.2022 13:46:13	TMS CASH DEPOSIT MNADANI STATION kuwek REF:FH988581667472372	03.11.2022 13:46:12	0.00	4,666,000.00	583,144,313.37
03.11.2022 13:49:46	TMS CASH DEPOSIT TAZARA STATION DEPOSIT REF:FH672721667472586	03.11.2022 13:49:46	0.00	20,486,000.00	603,630,313.37
03.11.2022 13:50:36	TMS TRANSFER 0150480872901 TO 01J1092391300 petrol bill REF: REF:FA23074726367254	03.11.2022 13:50:36	0.00	200,000.00	603,830,313.37
03.11.2022 13:51:14	LAKE OIL LIMITED CASH DEPOSITS	03.11.2022 13:51:14	0.00	6,503,000.00	610,333,313.37
03.11.2022 13:52:17	LAKE OIL UJIJI CASH DEPOSITS	03.11.2022 13:52:17	0.00	5,184,000.00	615,517,313.37
03.11.2022 13:52:54	TMS CASH DEPOSIT TAZARA STATION DEPOSIT REF:FH359771667472773	03.11.2022 13:52:53	0.00	2,835,000.00	618,352,313.37
03.11.2022 13:55:36	TMS CASH DEPOSIT MALAPA STATION DEPOSIT REF:FH792381667472936	03.11.2022 13:55:36	0.00	2,000,000.00	620,352,313.37
03.11.2022 13:57:51	TMS CASH DEPOSIT KIGOGO STATION DEPOSIT REF:FH684441667473070	03.11.2022 13:57:51	0.00	8,669,000.00	629,021,313.37
03.11.2022 14:16:38	TMS CASH DEPOSIT NYEGEZI deposit REF:FH833571667474197	03.11.2022 14:16:37	0.00	5,413,000.00	634,434,313.37
03.11.2022 14:17:54	TMS CASH DEPOSIT KENYATTA deposit REF:FH918101667474274	03.11.2022 14:17:54	0.00	8,856,000.00	643,290,313.37

03.11.2022 14:21:37	TMS CASH DEPOSIT NEW MUSOMA kuweka REF:FH513781667474497	03.11.2022 14:21:37	0.00	2,792,800.00	646,083,113.37
03.11.2022 14:23:31	TMS CASH DEPOSIT BWERI MUSOMA kuweka REF:FH976541667474611	03.11.2022 14:23:31	0.00	2,000,000.00	648,083,113.37
03.11.2022 14:31:48	TMS CASH DEPOSIT KUNDUCHI deposits REF:FH124701667475108	03.11.2022 14:31:48	0.00	6,909,000.00	654,992,113.37
03.11.2022 14:35:01	TMS CASH DEPOSIT NANGURUKURU NANGURUKURU REF:FB28811667475300	03.11.2022 14:35:01	0.00	6,820,000.00	661,812,113.37
03.11.2022 14:35:52	TMS CASH DEPOSIT NANGURUKURU NANGURUKURU REF:FB20301667475352	03.11.2022 14:35:52	0.00	4,050,000.00	665,862,113.37
03.11.2022 14:58:30	TMS CASH DEPOSIT KIBITI LAKE OIL sales REF:FH539741667476710	03.11.2022 14:58:30	0.00	1,167,000.00	667,029,113.37
03.11.2022 15:32:40	TMS CASH DEPOSIT GOBA STATION mauzo REF:FH872131667478759	03.11.2022 15:32:39	0.00	5,562,500.00	672,591,613.37
03.11.2022 15:34:32	CHQ. NO. 000330 AHLULBAYT LAKE OIL	03.11.2022 15:34:32	0.00	484,500.00	673,076,113.37
03.11.2022 15:37:55	TMS CASH DEPOSIT KINYEREZI mauzo REF:FH983251667479075	03.11.2022 15:37:55	0.00	2,755,700.00	675,831,813.37
03.11.2022 15:48:32	TMS CASH DEPOSIT LAKE OIL UJIJI fp REF:FH929741667479712	03.11.2022 15:48:32	0.00	3,482,000.00	679,313,813.37
03.11.2022 15:49:50	LAKE OIL LIMITED CRDB MUTUKULA	03.11.2022 15:49:50	0.00	327,600.00	679,641,413.37
03.11.2022 15:50:16	TMS CASH DEPOSIT MBEZI STATION kuweka REF:FH908021667479816	03.11.2022 15:50:16	0.00	6,338,700.00	685,980,113.37
03.11.2022 15:51:17	OLD GEITA CASH DEPOSITS	03.11.2022 15:51:17	0.00	2,244,000.00	688,224,113.37
03.11.2022 16:01:02	TMS CASH DEPOSIT SINGIDA HIGHWAY deposit REF:FH788441667480462	03.11.2022 16:01:02	0.00	2,000,000.00	690,224,113.37
03.11.2022 16:01:15	TMS CASH DEPOSIT LAKE OIL BUZA deposit REF:FH480651667480475	03.11.2022 16:01:15	0.00	334,000.00	690,558,113.37
03.11.2022 16:06:02	TMS CASH DEPOSIT KANGE STATION SAVING REF:FH386471667480762	03.11.2022 16:06:02	0.00	3,700,000.00	694,258,113.37
03.11.2022 16:07:59	TMS CASH DEPOSIT KAHAMA STAND de REF:FH445691667480879	03.11.2022 16:07:59	0.00	5,606,800.00	699,864,913.37

03.11.2022 16:10:20	CHANIKA STATION CASH DEPOSITS	03.11.2022 16:10:20	0.00	7,463,000.00	707,327,913.37
03.11.2022 16:11:31	PUGU STATION CASH DEPOSITS	03.11.2022 16:11:31	0.00	4,073,400.00	711,401,313.37
03.11.2022 16:11:32	TZ#SE07802211031720#MT103#ENGIE MOBISOL UK LIMITED#	03.11.2022 16:11:32	0.00	15,000,000.00	726,401,313.37
03.11.2022 16:16:06	TMS CASH DEPOSIT JONAS kuweka REF:FH156941667481366	03.11.2022 16:16:06	0.00	1,414,000.00	727,815,313.37
03.11.2022 16:26:17	TMS CASH DEPOSIT LAKE OIL MTWARA DEPOSIT REF:FH448931667481977	03.11.2022 16:26:17	0.00	184,740.00	728,000,053.37
03.11.2022 16:27:10	5297720311221509 OMNTISS FROM LAKE TO LAKE OIL LIMITED CRDB TO AZA	03.11.2022 16:27:10	35,000,000.00	0.00	693,000,053.37
03.11.2022 16:27:13	5336300311221627 OMNTISSCHG 5297720311221509 FROM LAKE TO LAKE OIL LIMITED	03.11.2022 16:27:13	10,000.00	0.00	692,990,053.37
03.11.2022 16:27:17	5330410311221614 OMNFT FROM LAKE TO OLYMPIC PETROLEUM T LTD LAKE OIL TRANS	03.11.2022 16:27:16	520,375,000.00	0.00	172,615,053.37
03.11.2022 16:27:19	5336330311221627 OMNFTCHG 5330410311221614 FROM LAKE TO OLYMPIC PETROLEUM T	03.11.2022 16:27:19	700.00	0.00	172,614,353.37
03.11.2022 16:27:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.11.2022 16:27:37	1,800.00	0.00	172,612,553.37
03.11.2022 16:27:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.11.2022 16:27:48	126.00	0.00	172,612,427.37
03.11.2022 16:31:34	TMS CASH DEPOSIT MAKAMBAKO KIPAGAMO akiba REF:FH941001667482294	03.11.2022 16:31:34	0.00	1,764,000.00	174,376,427.37
03.11.2022 16:38:07	TMS CASH DEPOSIT LAKE OIL LINDI deposit REF:FH832741667482686	03.11.2022 16:38:06	0.00	3,400,000.00	177,776,427.37
03.11.2022 16:38:13	TMS CASH DEPOSIT OLD LAKE OIL deposit REF:FH856931667482693	03.11.2022 16:38:13	0.00	4,546,500.00	182,322,927.37
03.11.2022 16:41:33	TMS CASH DEPOSIT CHINYOYO STATION deposits REF:FH747351667482893	03.11.2022 16:41:33	0.00	2,000,000.00	184,322,927.37

03.11.2022 16:46:05	TMS CASH DEPOSIT MANZESE STATION DEPOSIT REF:FH549141667483165	03.11.2022 16:46:05	0.00	5,605,000.00	189,927,927.37
03.11.2022 16:51:01	TMS CASH DEPOSIT SINZA STATION DEPOSIT REF:FH255041667483460	03.11.2022 16:51:01	0.00	4,000,000.00	193,927,927.37
03.11.2022 16:55:00	TMS CASH DEPOSIT BOMA STASTION deposit REF:FH651721667483700	03.11.2022 16:55:00	0.00	3,560,700.00	197,488,627.37
03.11.2022 16:56:55	TMS CASH DEPOSIT MNDANI deposit REF:FH127431667483815	03.11.2022 16:56:55	0.00	2,000,000.00	199,488,627.37
03.11.2022 16:57:02	TMS CASH DEPOSIT SENGEREMA STATION kuweka REF:FH495011667483822	03.11.2022 16:57:02	0.00	2,549,000.00	202,037,627.37
03.11.2022 17:00:04	TMS CASH DEPOSIT CHINYOYO STATION deposit REF:FH410981667484003	03.11.2022 17:00:03	0.00	1,400,000.00	203,437,627.37
03.11.2022 17:02:50	TMS CASH DEPOSIT MAKAMBAKO TOWN Sales REF:FH342361667484170	03.11.2022 17:02:50	0.00	5,614,000.00	209,051,627.37
03.11.2022 17:02:52	TMS CASH DEPOSIT MKURANGA STATION dp REF:FH718901667484171	03.11.2022 17:02:51	0.00	3,395,000.00	212,446,627.37
03.11.2022 17:05:06	TMS CASH DEPOSIT FOREST STATION mauzo REF:FH850301667484306	03.11.2022 17:05:06	0.00	4,402,000.00	216,848,627.37
03.11.2022 17:10:36	TMS CASH DEPOSIT MANYON STATION kuweka REF:FH411691667484636	03.11.2022 17:10:36	0.00	2,627,000.00	219,475,627.37
03.11.2022 17:10:57	TMS CASH DEPOSIT MANDELA STATION Deposits REF:FH979221667484657	03.11.2022 17:10:57	0.00	2,100,000.00	221,575,627.37
03.11.2022 17:12:22	TMS CASH DEPOSIT NJIRO STATION kodi ya pancha octer 2022 REF REF:FH453831667484742	03.11.2022 17:12:22	0.00	160,000.00	221,735,627.37
03.11.2022 17:13:10	TMS CASH DEPOSIT MOSHONO deposit REF:FH390381667484790	03.11.2022 17:13:10	0.00	2,000,000.00	223,735,627.37
03.11.2022 17:13:31	TMS CASH DEPOSIT LAKE OIL BABATI MAUZO REF:FH587601667484811	03.11.2022 17:13:31	0.00	7,683,000.00	231,418,627.37
03.11.2022 17:13:56	TMS CASH DEPOSIT NJIRO deposit REF:FH663091667484836	03.11.2022 17:13:56	0.00	1,500,000.00	232,918,627.37
03.11.2022 17:14:00	TMS CASH DEPOSIT KIBWABWA STATION dep REF:FH638371667484840	03.11.2022 17:14:00	0.00	2,287,200.00	235,205,827.37

03.11.2022 17:16:58	TMS CASH DEPOSIT TABATA DARAJANI Deposits REF:FH599431667485018	03.11.2022 17:16:58	0.00	1,100,000.00	236,305,827.37
03.11.2022 17:19:36	TMS CASH DEPOSIT KASULU Kuweka REF:FH524361667485176	03.11.2022 17:19:36	0.00	5,496,200.00	241,802,027.37
03.11.2022 17:21:07	TMS CASH DEPOSIT BUNJU LAKE OIL Deposit REF:FH976171667485267	03.11.2022 17:21:07	0.00	2,600,000.00	244,402,027.37
03.11.2022 17:21:26	TMS CASH DEPOSIT TABATA SEGEREA Deposits REF:FH784921667485285	03.11.2022 17:21:25	0.00	2,100,000.00	246,502,027.37
03.11.2022 17:22:49	TMS CASH DEPOSIT MONDULI deposits REF:FH268591667485369	03.11.2022 17:22:49	0.00	3,145,000.00	249,647,027.37
03.11.2022 17:24:21	TMS CASH DEPOSIT KIGAMBONI DARAJANI Deposit REF:FH334261667485461	03.11.2022 17:24:21	0.00	6,410,000.00	256,057,027.37
03.11.2022 17:30:32	TMS CASH DEPOSIT LAKE OIL MAFINGA deposit REF:FH624051667485832	03.11.2022 17:30:32	0.00	2,109,000.00	258,166,027.37
03.11.2022 17:46:20	TMS CASH DEPOSIT NANENANE STATION cash deposit REF:FH202871667486780	03.11.2022 17:46:20	0.00	2,130,000.00	260,296,027.37
03.11.2022 17:48:09	TMS CASH DEPOSIT SONGEA RUHUWIKO malipo REF:FH511461667486888	03.11.2022 17:48:08	0.00	4,500,000.00	264,796,027.37
03.11.2022 17:58:05	TMS CASH DEPOSIT CHANIKA STATION akiba REF:FH699791667487484	03.11.2022 17:58:04	0.00	2,980,000.00	267,776,027.37
03.11.2022 18:04:39	TMS CASH DEPOSIT MTONI ADAM dp REF:FH924581667487879	03.11.2022 18:04:39	0.00	3,414,250.00	271,190,277.37
03.11.2022 18:23:10	TMS CASH DEPOSIT MICHUNGWAN STATION mauzo REF:FH338451667488990	03.11.2022 18:23:10	0.00	700,000.00	271,890,277.37
03.11.2022 18:24:19	TMS CASH DEPOSIT CHINYOYO STATION deposits REF:FH887791667489059	03.11.2022 18:24:19	0.00	2,000,000.00	273,890,277.37
03.11.2022 18:29:17	TMS CASH DEPOSIT SHINYANGA P STATION kuweka REF:FH160701667489357	03.11.2022 18:29:17	0.00	1,400,000.00	275,290,277.37

03.11.2022 18:43:18	TMS CASH DEPOSIT EXTERNAL .P. STATION kuweka REF:FH266511667490198	03.11.2022 18:43:18	0.00	2,000,000.00	277,290,277.37
03.11.2022 18:46:14	TMS CASH DEPOSIT HOLILI STATION depositi REF:FH604721667490373	03.11.2022 18:46:13	0.00	2,000,000.00	279,290,277.37
03.11.2022 18:48:00	TMS CASH DEPOSIT KISUKURU .P.STATION kuweka REF:FH255311667490480	03.11.2022 18:48:00	0.00	2,000,000.00	281,290,277.37
03.11.2022 19:03:09	TMS CASH DEPOSIT LAKE OIL BUZA STATION mauzo REF:FH315831667491388	03.11.2022 19:03:08	0.00	565,000.00	281,855,277.37
03.11.2022 19:03:25	TMS CASH DEPOSIT LAKE OIL KARAGWE cr REF:FH965181667491405	03.11.2022 19:03:25	0.00	1,691,400.00	283,546,677.37
03.11.2022 19:13:44	TMS CASH DEPOSIT LAKE OIL KATORO lake oil REF:FH545731667492024	03.11.2022 19:13:44	0.00	600,000.00	284,146,677.37
03.11.2022 19:18:09	TMS CASH DEPOSIT LAKI OIL TINDE kuweka REF:FH493121667492289	03.11.2022 19:18:09	0.00	3,340,000.00	287,486,677.37
03.11.2022 19:22:45	TMS CASH DEPOSIT CHUMBAGENI deposit REF:FH217371667492565	03.11.2022 19:22:45	0.00	6,500,000.00	293,986,677.37
03.11.2022 19:28:13	TMS CASH DEPOSIT LAKE OIL KATORO k REF:FH831671667492893	03.11.2022 19:28:13	0.00	813,000.00	294,799,677.37
03.11.2022 19:28:13	TMS CASH DEPOSIT KAHAMA STAND dp REF:FH597761667492893	03.11.2022 19:28:13	0.00	2,710,000.00	297,509,677.37
03.11.2022 19:32:56	TMS CASH DEPOSIT LAKE OIL MTWARA kuweka REF:FH979761667493176	03.11.2022 19:32:56	0.00	5,000,000.00	302,509,677.37
03.11.2022 19:39:58	TMS TRANSFER 0152261150801 TO 01J1092391300 REF:FA23074935976562	03.11.2022 19:39:58	0.00	640,000.00	303,149,677.37
03.11.2022 19:48:02	TMS CASH DEPOSIT CHINANGALI STATION kuweka REF:FH113051667494081	03.11.2022 19:48:02	0.00	4,600,000.00	307,749,677.37
03.11.2022 20:16:01	TMS CASH DEPOSIT LAKE OIL Deposits REF:FH648551667495760	03.11.2022 20:16:00	0.00	2,654,000.00	310,403,677.37
03.11.2022 20:23:24	TMS CASH DEPOSIT LAKE OIL MTWARA kuweka REF:FH470871667496204	03.11.2022 20:23:24	0.00	3,000,000.00	313,403,677.37

03.11.2022 22:13:01	TMS CASH DEPOSIT MALAIKA Deposit REF:FH645811667502781	03.11.2022 22:13:01	0.00	1,370,000.00	314,773,677.37
04.11.2022 02:41:15	ENCASH CHRG CHQ 001496	03.11.2022 02:41:15	59,600.00	0.00	314,714,077.37
04.11.2022 02:41:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.11.2022 23:59:59	10,728.00	0.00	314,703,349.37
04.11.2022 02:42:01	ENCASH CHRG CHQ 001490	03.11.2022 02:42:01	40,000.00	0.00	314,663,349.37
04.11.2022 02:42:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.11.2022 23:59:59	7,200.00	0.00	314,656,149.37
04.11.2022 02:42:47	ENCASH CHRG CHQ 001497	03.11.2022 02:42:47	13,135.59	0.00	314,643,013.78
04.11.2022 02:43:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.11.2022 23:59:59	2,364.41	0.00	314,640,649.37
04.11.2022 02:45:23	ENCASH CHRG CHQ 001495	03.11.2022 02:45:23	59,600.00	0.00	314,581,049.37
04.11.2022 02:45:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.11.2022 23:59:59	10,728.00	0.00	314,570,321.37
04.11.2022 08:17:34	TMS CASH DEPOSIT MAKAMBAKO KIPAGAMO sales REF:FH779401667539053	04.11.2022 08:17:34	0.00	1,835,400.00	316,405,721.37
04.11.2022 08:28:57	TMS CASH DEPOSIT LAKE OIL LINDI kuweka REF:FH529711667539737	04.11.2022 08:28:57	0.00	4,514,900.00	320,920,621.37
04.11.2022 09:10:59	BARIADI STATION CASH DEPOSITS	04.11.2022 09:10:59	0.00	1,090,400.00	322,011,021.37
04.11.2022 09:28:43	TMS CASH DEPOSIT LAKE OIL MAFINGA depost REF:FH245421667543322	04.11.2022 09:28:43	0.00	2,733,000.00	324,744,021.37
04.11.2022 09:34:14	TMS CASH DEPOSIT BOMA STATION deposits REF:FH662251667543653	04.11.2022 09:34:13	0.00	3,125,600.00	327,869,621.37
04.11.2022 09:42:45	TMS CASH DEPOSIT MAKAMBAKO TOWN SALES REF:FH778431667544165	04.11.2022 09:42:45	0.00	5,122,000.00	332,991,621.37
04.11.2022 09:55:37	TMS CASH DEPOSIT NJIRO deposit REF:FH149551667544936	04.11.2022 09:55:37	0.00	3,000,000.00	335,991,621.37
04.11.2022 09:56:34	TMS CASH DEPOSIT MOSHONO drposit REF:FH791601667544994	04.11.2022 09:56:34	0.00	9,847,500.00	345,839,121.37

04.11.2022 09:56:51	TMS CASH DEPOSIT NEW MUSOMA kuweka REF:FH297661667545011	04.11.2022 09:56:51	0.00	4,477,700.00	350,316,821.37
04.11.2022 10:00:06	TMS CASH DEPOSIT BWERI MUSOMA kuweka REF:FH310321667545206	04.11.2022 10:00:06	0.00	4,894,700.00	355,211,521.37
04.11.2022 10:06:14	TMS CASH DEPOSIT LAKE OIL TINDE CASH REF:FB49861667545574	04.11.2022 10:06:14	0.00	2,526,000.00	357,737,521.37
04.11.2022 10:09:03	TMS CASH DEPOSIT MALAIKA deposit REF:FH445071667545743	04.11.2022 10:09:03	0.00	30,000.00	357,767,521.37
04.11.2022 10:11:42	TMS CASH DEPOSIT ILULA STATION mauzo REF:FH973771667545901	04.11.2022 10:11:41	0.00	2,555,200.00	360,322,721.37
04.11.2022 10:25:25	TMS CASH DEPOSIT FOREST STATION deposits REF:FH952481667546725	04.11.2022 10:25:25	0.00	3,262,400.00	363,585,121.37
04.11.2022 10:26:21	TMS CASH DEPOSIT IWAMBI STATION deposits REF:FH942591667546780	04.11.2022 10:26:20	0.00	3,083,600.00	366,668,721.37
04.11.2022 10:27:29	TMS CASH DEPOSIT SAME STATION CASH DEP REF:FB48381667546849	04.11.2022 10:27:29	0.00	1,810,000.00	368,478,721.37
04.11.2022 10:46:01	TMS CASH DEPOSIT KANGE deposit REF:FH395851667547960	04.11.2022 10:46:01	0.00	5,879,000.00	374,357,721.37
04.11.2022 10:47:06	TMS CASH DEPOSIT CHUMBAGENI deposit REF:FH318891667548026	04.11.2022 10:47:06	0.00	3,607,500.00	377,965,221.37
04.11.2022 10:49:49	TMS CASH DEPOSIT NANENANE STATION cash deposit REF:FH350461667548189	04.11.2022 10:49:49	0.00	3,224,000.00	381,189,221.37
04.11.2022 10:57:17	LAKE OIL LIMITED CASH DEPOSITS	04.11.2022 10:57:17	0.00	5,021,900.00	386,211,121.37
04.11.2022 11:08:06	TMS CASH DEPOSIT IGUNGA STATION CASH REF:FB73031667549286	04.11.2022 11:08:06	0.00	2,296,000.00	388,507,121.37
04.11.2022 11:12:29	TMS CASH DEPOSIT PUGU STATION kuweka REF:FH285631667549549	04.11.2022 11:12:29	0.00	1,694,000.00	390,201,121.37
04.11.2022 11:14:19	TMS CASH DEPOSIT CHANIKA STATION kuweka REF:FH365411667549659	04.11.2022 11:14:19	0.00	3,550,000.00	393,751,121.37
04.11.2022 11:21:55	TMS CASH DEPOSIT VICTORIA STATION DEPOSIT REF:FH623331667550115	04.11.2022 11:21:55	0.00	9,044,000.00	402,795,121.37

04.11.2022 11:29:14	TMS CASH DEPOSIT KAGONDO STATION Deposit REF:FH543241667550554	04.11.2022 11:29:14	0.00	669,400.00	403,464,521.37
04.11.2022 11:34:30	TMS CASH DEPOSIT BUKOBA STATION Deposit REF:FH151371667550870	04.11.2022 11:34:30	0.00	4,816,500.00	408,281,021.37
04.11.2022 11:41:07	TMS CASH DEPOSIT USAGARA kuweka REF:FH492591667551267	04.11.2022 11:41:07	0.00	4,831,300.00	413,112,321.37
04.11.2022 11:48:10	TMS CASH DEPOSIT NGARAMTONI YA CHINI cash REF:FH702981667551689	04.11.2022 11:48:09	0.00	5,209,000.00	418,321,321.37
04.11.2022 11:50:04	TMS CASH DEPOSIT NGARAMTONI cash REF:FH205721667551803	04.11.2022 11:50:04	0.00	6,455,000.00	424,776,321.37
04.11.2022 11:51:07	TMS CASH DEPOSIT MBAUDA cash REF:FH876221667551867	04.11.2022 11:51:07	0.00	3,505,000.00	428,281,321.37
04.11.2022 11:51:29	5559930411221137 OMNBILL FROM 01J1092391300 TO 998351875439 GEPG PAYMENTS	04.11.2022 11:51:29	20,000,000.00	0.00	408,281,321.37
04.11.2022 11:52:11	TMS CASH DEPOSIT MKURANGA STATION dp REF:FH133271667551931	04.11.2022 11:52:11	0.00	5,301,000.00	413,582,321.37
04.11.2022 11:55:41	TMS CASH DEPOSIT MSARANGA cash REF:FH351501667552141	04.11.2022 11:55:41	0.00	1,273,100.00	414,855,421.37
04.11.2022 11:56:28	TMS CASH DEPOSIT TUNDUMA STN akiba REF:FH513831667552187	04.11.2022 11:56:28	0.00	2,682,000.00	417,537,421.37
04.11.2022 12:00:57	TMS CASH DEPOSIT KISUKURU .P. STATION kuweka REF:FH755321667552457	04.11.2022 12:00:57	0.00	4,212,600.00	421,750,021.37
04.11.2022 12:05:08	TMS CASH DEPOSIT SINZA STATION DEPOSIT REF:FH875441667552707	04.11.2022 12:05:08	0.00	8,112,000.00	429,862,021.37
04.11.2022 12:15:56	TMS CASH DEPOSIT LAKE OIL TUKUYU akiba REF:FH703401667553355	04.11.2022 12:15:55	0.00	6,777,700.00	436,639,721.37
04.11.2022 12:22:09	5603430411221221 OMNFT FROM HARVARD TO LAKE OIL LIMITED PURCHASING FUEL	04.11.2022 12:22:09	0.00	2,400,000.00	439,039,721.37
04.11.2022 12:24:15	TMS CASH DEPOSIT MNADANI STATION kuwek REF:FH497221667553855	04.11.2022 12:24:15	0.00	8,256,400.00	447,296,121.37
04.11.2022 12:26:40	TMS CASH DEPOSIT KISASA STATION kuwek REF:FH100221667553999	04.11.2022 12:26:40	0.00	2,647,000.00	449,943,121.37

04.11.2022 12:26:46	TMS CASH DEPOSIT VISIGA - REF:FB15181667554005	04.11.2022 12:26:46	0.00	4,313,000.00	454,256,121.37
04.11.2022 12:27:27	TMS CASH DEPOSIT PICHA YA NDEGE - REF:FB24171667554047	04.11.2022 12:27:27	0.00	4,269,000.00	458,525,121.37
04.11.2022 12:29:23	OLD GEITA CASH DEPOSITS	04.11.2022 12:29:23	0.00	5,885,000.00	464,410,121.37
04.11.2022 12:32:52	LAKE OIL UJIJI CASH DEPOSITS	04.11.2022 12:32:52	0.00	6,177,000.00	470,587,121.37
04.11.2022 12:34:50	TMS CASH DEPOSIT LAKE OIL TABORA deposit REF:FH789091667554489	04.11.2022 12:34:50	0.00	13,330,000.00	483,917,121.37
04.11.2022 12:37:03	TMS CASH DEPOSIT SABASABA ADAM dp REF:FH477021667554622	04.11.2022 12:37:03	0.00	9,271,000.00	493,188,121.37
04.11.2022 12:37:17	TMS CASH DEPOSIT LAKE OIL DEPOSIT REF:FB73261667554637	04.11.2022 12:37:17	0.00	3,066,000.00	496,254,121.37
04.11.2022 12:38:20	TMS CASH DEPOSIT LAKE OIL DEPOSIT REF:FB28591667554699	04.11.2022 12:38:20	0.00	2,180,000.00	498,434,121.37
04.11.2022 12:38:43	TMS CASH DEPOSIT MTONI ADAM dp REF:FH883991667554722	04.11.2022 12:38:43	0.00	5,071,600.00	503,505,721.37
04.11.2022 12:40:34	TMS CASH DEPOSIT LAKE OIL DEPOSIT REF:FB57051667554833	04.11.2022 12:40:34	0.00	18,532,000.00	522,037,721.37
04.11.2022 12:46:13	TMS CASH DEPOSIT CHINANGALI deposits REF:FH805911667555172	04.11.2022 12:46:13	0.00	7,909,000.00	529,946,721.37
04.11.2022 12:48:58	TMS CASH DEPOSIT MIANZINI cash REF:FH921631667555338	04.11.2022 12:48:58	0.00	5,202,000.00	535,148,721.37
04.11.2022 12:52:58	TMS CASH DEPOSIT TAIFA STATION TAIFA STATION REF:FB51431667555578	04.11.2022 12:52:58	0.00	260,000.00	535,408,721.37
04.11.2022 12:55:44	TMS CASH DEPOSIT TAZARA STATION TAZARA STATION REF:FB29811667555744	04.11.2022 12:55:44	0.00	416,000.00	535,824,721.37
04.11.2022 13:01:27	TMS CASH DEPOSIT KURASINI TRH STATION KURASINI TRH STATION R REF:FB65451667556087	04.11.2022 13:01:27	0.00	9,876,000.00	545,700,721.37
04.11.2022 13:07:33	TMS CASH DEPOSIT TAIFA STATION TAIFA STATION REF:FB26261667556453	04.11.2022 13:07:33	0.00	5,439,000.00	551,139,721.37
04.11.2022 13:08:18	MACEDONIIA CASH DEPOSITS	04.11.2022 13:08:18	0.00	1,800,000.00	552,939,721.37

04.11.2022 13:14:02	TMS CASH DEPOSIT BUNJU LAKE OIL Deposit REF:FH395751667556842	04.11.2022 13:14:02	0.00	5,377,000.00	558,316,721.37
04.11.2022 13:19:15	TMS CASH DEPOSIT HOLILI STATION depositi REF:FH642361667557155	04.11.2022 13:19:15	0.00	7,416,000.00	565,732,721.37
04.11.2022 13:21:32	TMS CASH DEPOSIT HIMO STATION depositi REF:FH896421667557292	04.11.2022 13:21:31	0.00	4,749,600.00	570,482,321.37
04.11.2022 13:23:44	TMS CASH DEPOSIT NJIAPANDA MIZANI depositi REF:FH363661667557424	04.11.2022 13:23:44	0.00	458,500.00	570,940,821.37
04.11.2022 13:25:09	TMS CASH DEPOSIT MICHUNGWANI STATION Deposit REF:FH209051667557509	04.11.2022 13:25:09	0.00	1,664,000.00	572,604,821.37
04.11.2022 13:46:17	TMS CASH DEPOSIT TAZARA STATION DEPOSIT REF:FH891951667558777	04.11.2022 13:46:17	0.00	17,967,000.00	590,571,821.37
04.11.2022 13:50:54	TMS CASH DEPOSIT LAKE OIL TEGETA dp REF:FH909741667559054	04.11.2022 13:50:54	0.00	10,250,000.00	600,821,821.37
04.11.2022 13:50:58	TMS CASH DEPOSIT TAZARA STATION DEPOSIT REF:FH328381667559058	04.11.2022 13:50:58	0.00	10,000,000.00	610,821,821.37
04.11.2022 13:56:39	TMS CASH DEPOSIT NANGURUKURU NANGURUKURU REF:FB82351667559399	04.11.2022 13:56:39	0.00	9,346,000.00	620,167,821.37
04.11.2022 13:57:47	TMS CASH DEPOSIT NANGURUKURU NANGURUKURU REF:FB37271667559467	04.11.2022 13:57:47	0.00	3,400,000.00	623,567,821.37
04.11.2022 14:03:34	TMS CASH DEPOSIT DARAJANI KIGAMBONI Deposit REF:FH795831667559814	04.11.2022 14:03:34	0.00	9,000,000.00	632,567,821.37
04.11.2022 14:14:09	TMS CASH DEPOSIT EXTERNAL. P.STATION kuweka REF:FH687141667560448	04.11.2022 14:14:09	0.00	7,919,200.00	640,487,021.37
04.11.2022 14:52:54	SAMORA CASH DEPOSITS	04.11.2022 14:52:54	0.00	17,500,000.00	657,987,021.37
04.11.2022 14:57:52	TMS CASH DEPOSIT SALASALA deposits REF:FH808671667563072	04.11.2022 14:57:52	0.00	5,000,000.00	662,987,021.37
04.11.2022 14:58:50	TMS CASH DEPOSIT SALASALA deposits REF:FH496141667563130	04.11.2022 14:58:50	0.00	3,742,000.00	666,729,021.37

04.11.2022 15:01:24	5649400411221308 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440609565	04.11.2022 15:01:24	25,126,120.00	0.00	641,602,901.37
04.11.2022 15:01:27	5714140411221501 OMNBILLCHG 5649400411221308 FROM 01J1092391300 TO	04.11.2022 15:01:27	10,000.00	0.00	641,592,901.37
04.11.2022 15:02:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.11.2022 15:02:39	1,800.00	0.00	641,591,101.37
04.11.2022 15:02:43	TMS CASH DEPOSIT CHINYOYO STATION deposits REF:FH997461667563363	04.11.2022 15:02:43	0.00	1,452,000.00	643,043,101.37
04.11.2022 15:04:35	TMS CASH DEPOSIT NALA STATION deposits REF:FH409371667563475	04.11.2022 15:04:35	0.00	1,671,500.00	644,714,601.37
04.11.2022 15:06:17	TMS CASH DEPOSIT CHINYOYO STATION deposits REF:FH530161667563577	04.11.2022 15:06:17	0.00	600.00	644,715,201.37
04.11.2022 15:07:31	TMS CASH DEPOSIT NEW MUSOMA kuweka REF:FH604571667563651	04.11.2022 15:07:31	0.00	2,533,400.00	647,248,601.37
04.11.2022 15:09:17	TMS CASH DEPOSIT BWERI MUSOMA kuweka REF:FH393521667563757	04.11.2022 15:09:17	0.00	2,790,800.00	650,039,401.37
04.11.2022 15:15:00	TMS CASH DEPOSIT LAKE OIL LINDI deposit REF:FH575341667564100	04.11.2022 15:15:00	0.00	3,945,000.00	653,984,401.37
04.11.2022 15:19:36	TMS CASH DEPOSIT KENYATTA deposit REF:FH942241667564376	04.11.2022 15:19:36	0.00	13,962,000.00	667,946,401.37
04.11.2022 15:21:06	TMS CASH DEPOSIT NYEGEZI deposit REF:FH958781667564466	04.11.2022 15:21:06	0.00	3,670,000.00	671,616,401.37
04.11.2022 15:30:46	TMS CASH DEPOSIT LAKE OIL KUNDUCHI dp REF:FH715561667565046	04.11.2022 15:30:46	0.00	5,748,000.00	677,364,401.37
04.11.2022 15:31:29	TMS CASH DEPOSIT KINYEREZI /P/STATION deposits REF:FH467931667565089	04.11.2022 15:31:29	0.00	2,888,250.00	680,252,651.37
04.11.2022 15:35:17	TMS CASH DEPOSIT TAZARA STATION deposit REF:FH290631667565317	04.11.2022 15:35:17	0.00	3,408,000.00	683,660,651.37
04.11.2022 15:50:49	TMS CASH DEPOSIT ILULA STATION mauzo REF:FH596491667566249	04.11.2022 15:50:49	0.00	1,099,000.00	684,759,651.37
04.11.2022 15:53:48	TMS CASH DEPOSIT NEW GEITA kuweka REF:FH563751667566428	04.11.2022 15:53:48	0.00	4,600,000.00	689,359,651.37

04.11.2022 15:56:45	TMS CASH DEPOSIT MNAZIMMOJA Weka REF:FH587711667566604	04.11.2022 15:56:44	0.00	2,300,000.00	691,659,651.37
04.11.2022 16:00:50	TMS CASH DEPOSIT LAKEOIL BUZA cash REF:FH889441667566850	04.11.2022 16:00:50	0.00	6,466,000.00	698,125,651.37
04.11.2022 16:06:46	TMS CASH DEPOSIT SONGEA RUHUWIKO malipo REF:FH703831667567206	04.11.2022 16:06:46	0.00	4,300,000.00	702,425,651.37
04.11.2022 16:08:24	TMS CASH DEPOSIT MTONI ADAM dp REF:FH382451667567304	04.11.2022 16:08:24	0.00	823,000.00	703,248,651.37
04.11.2022 16:17:39	5565110411221143 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998380025324	04.11.2022 16:17:39	2,671,262.00	0.00	700,577,389.37
04.11.2022 16:17:44	5763610411221617 OMNBILLCHG 5565110411221143 FROM 01J1092391300 TO	04.11.2022 16:17:44	10,000.00	0.00	700,567,389.37
04.11.2022 16:17:48	5569490411221145 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998380025325	04.11.2022 16:17:48	2,671,262.00	0.00	697,896,127.37
04.11.2022 16:17:50	5763750411221617 OMNBILLCHG 5569490411221145 FROM 01J1092391300 TO	04.11.2022 16:17:50	10,000.00	0.00	697,886,127.37
04.11.2022 16:17:55	5572970411221149 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998380025326	04.11.2022 16:17:55	39,917,045.00	0.00	657,969,082.37
04.11.2022 16:17:57	5763820411221617 OMNBILLCHG 5572970411221149 FROM 01J1092391300 TO	04.11.2022 16:17:57	10,000.00	0.00	657,959,082.37
04.11.2022 16:18:02	5573480411221149 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998380025327	04.11.2022 16:18:02	39,927,030.00	0.00	618,032,052.37
04.11.2022 16:18:04	5763860411221618 OMNBILLCHG 5573480411221149 FROM 01J1092391300 TO	04.11.2022 16:18:04	10,000.00	0.00	618,022,052.37
04.11.2022 16:18:10	5731360411221528 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998380025328	04.11.2022 16:18:10	1,765,735.00	0.00	616,256,317.37

04.11.2022 16:18:15	5763930411221618 OMNBILLCHG 5731360411221528 FROM 01J1092391300 TO	04.11.2022 16:18:15	10,000.00	0.00	616,246,317.37
04.11.2022 16:18:20	5734050411221532 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998380024585	04.11.2022 16:18:20	1,765,735.00	0.00	614,480,582.37
04.11.2022 16:18:22	5764020411221618 OMNBILLCHG 5734050411221532 FROM 01J1092391300 TO	04.11.2022 16:18:22	10,000.00	0.00	614,470,582.37
04.11.2022 16:18:27	5737940411221543 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998380025329	04.11.2022 16:18:27	8,049,433.00	0.00	606,421,149.37
04.11.2022 16:18:30	5764060411221618 OMNBILLCHG 5737940411221543 FROM 01J1092391300 TO	04.11.2022 16:18:30	10,000.00	0.00	606,411,149.37
04.11.2022 16:18:34	5738410411221543 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998380024584	04.11.2022 16:18:34	37,635,445.00	0.00	568,775,704.37
04.11.2022 16:18:36	5764140411221618 OMNBILLCHG 5738410411221543 FROM 01J1092391300 TO	04.11.2022 16:18:36	10,000.00	0.00	568,765,704.37
04.11.2022 16:18:45	5740070411221546 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998380024583	04.11.2022 16:18:45	37,635,445.00	0.00	531,130,259.37
04.11.2022 16:18:48	5764210411221618 OMNBILLCHG 5740070411221546 FROM 01J1092391300 TO	04.11.2022 16:18:48	10,000.00	0.00	531,120,259.37
04.11.2022 16:18:53	5742680411221550 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998380025193	04.11.2022 16:18:53	4,275,477.00	0.00	526,844,782.37
04.11.2022 16:18:56	5764260411221618 OMNBILLCHG 5742680411221550 FROM 01J1092391300 TO	04.11.2022 16:18:56	10,000.00	0.00	526,834,782.37
04.11.2022 16:19:00	5743920411221552 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998380025191	04.11.2022 16:19:00	4,275,477.00	0.00	522,559,305.37

04.11.2022 16:19:02	5764310411221619 OMNBILLCHG 5743920411221552 FROM 01J1092391300 TO	04.11.2022 16:19:02	10,000.00	0.00	522,549,305.37
04.11.2022 16:19:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.11.2022 16:19:32	1,800.00	0.00	522,547,505.37
04.11.2022 16:19:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.11.2022 16:19:39	1,800.00	0.00	522,545,705.37
04.11.2022 16:19:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.11.2022 16:19:46	1,800.00	0.00	522,543,905.37
04.11.2022 16:19:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.11.2022 16:19:52	1,800.00	0.00	522,542,105.37
04.11.2022 16:20:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.11.2022 16:20:01	1,800.00	0.00	522,540,305.37
04.11.2022 16:20:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.11.2022 16:20:11	1,800.00	0.00	522,538,505.37
04.11.2022 16:20:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.11.2022 16:20:20	1,800.00	0.00	522,536,705.37
04.11.2022 16:20:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.11.2022 16:20:29	1,800.00	0.00	522,534,905.37
04.11.2022 16:20:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.11.2022 16:20:41	1,800.00	0.00	522,533,105.37
04.11.2022 16:20:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.11.2022 16:20:49	1,800.00	0.00	522,531,305.37
04.11.2022 16:20:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.11.2022 16:20:56	1,800.00	0.00	522,529,505.37
04.11.2022 16:22:39	TMS CASH DEPOSIT SINGIDA HIGHWAY deposit REF:FH415091667568159	04.11.2022 16:22:39	0.00	1,000,000.00	523,529,505.37
04.11.2022 16:25:18	TMS CASH DEPOSIT SINGIDA STAND deposit REF:FH554911667568318	04.11.2022 16:25:18	0.00	5,000,000.00	528,529,505.37
04.11.2022 16:27:20	5740600411221547 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998380025502	04.11.2022 16:27:19	37,320,590.00	0.00	491,208,915.37
04.11.2022 16:27:22	5767000411221627 OMNBILLCHG 5740600411221547 FROM 01J1092391300 TO	04.11.2022 16:27:22	10,000.00	0.00	491,198,915.37

04.11.2022 16:28:25	TMS CASH DEPOSIT FARIDI deposit REF:FH631191667568505	04.11.2022 16:28:25	0.00	2,000,000.00	493,198,915.37
04.11.2022 16:28:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.11.2022 16:28:29	1,800.00	0.00	493,197,115.37
04.11.2022 16:30:19	5562700411221142 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440606629	04.11.2022 16:30:19	10,748,308.00	0.00	482,448,807.37
04.11.2022 16:30:22	5767900411221630 OMNBILLCHG 5562700411221142 FROM 01J1092391300 TO	04.11.2022 16:30:22	10,000.00	0.00	482,438,807.37
04.11.2022 16:30:28	5563880411221142 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440606630	04.11.2022 16:30:27	10,748,308.00	0.00	471,690,499.37
04.11.2022 16:30:31	5767940411221630 OMNBILLCHG 5563880411221142 FROM 01J1092391300 TO	04.11.2022 16:30:30	10,000.00	0.00	471,680,499.37
04.11.2022 16:30:36	5570270411221146 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440606634	04.11.2022 16:30:36	13,448,299.00	0.00	458,232,200.37
04.11.2022 16:30:39	5767980411221630 OMNBILLCHG 5570270411221146 FROM 01J1092391300 TO	04.11.2022 16:30:39	10,000.00	0.00	458,222,200.37
04.11.2022 16:30:44	5572790411221148 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440606636	04.11.2022 16:30:44	13,448,516.00	0.00	444,773,684.37
04.11.2022 16:30:46	5768020411221630 OMNBILLCHG 5572790411221148 FROM 01J1092391300 TO	04.11.2022 16:30:46	10,000.00	0.00	444,763,684.37
04.11.2022 16:30:51	5734260411221532 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440606639	04.11.2022 16:30:51	10,127,046.00	0.00	434,636,638.37
04.11.2022 16:30:55	5768040411221630 OMNBILLCHG 5734260411221532 FROM 01J1092391300 TO	04.11.2022 16:30:55	10,000.00	0.00	434,626,638.37
04.11.2022 16:30:59	5736950411221540 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440596591	04.11.2022 16:30:59	10,127,046.00	0.00	424,499,592.37

04.11.2022 16:31:01	5768080411221631 OMNBILLCHG 5736950411221540 FROM 01J1092391300 TO	04.11.2022 16:31:01	10,000.00	0.00	424,489,592.37
04.11.2022 16:31:06	5737650411221542 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440606641	04.11.2022 16:31:06	10,932,054.00	0.00	413,557,538.37
04.11.2022 16:31:09	5768130411221631 OMNBILLCHG 5737650411221542 FROM 01J1092391300 TO	04.11.2022 16:31:09	10,000.00	0.00	413,547,538.37
04.11.2022 16:31:14	5739030411221544 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440596594	04.11.2022 16:31:14	13,472,933.00	0.00	400,074,605.37
04.11.2022 16:31:17	5768170411221631 OMNBILLCHG 5739030411221544 FROM 01J1092391300 TO	04.11.2022 16:31:17	10,000.00	0.00	400,064,605.37
04.11.2022 16:31:23	5739500411221545 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440596595	04.11.2022 16:31:22	13,472,933.00	0.00	386,591,672.37
04.11.2022 16:31:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.11.2022 16:31:23	1,800.00	0.00	386,589,872.37
04.11.2022 16:31:25	5768220411221631 OMNBILLCHG 5739500411221545 FROM 01J1092391300 TO	04.11.2022 16:31:25	10,000.00	0.00	386,579,872.37
04.11.2022 16:31:30	5742210411221549 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440609505	04.11.2022 16:31:30	11,635,040.00	0.00	374,944,832.37
04.11.2022 16:31:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.11.2022 16:31:31	1,800.00	0.00	374,943,032.37
04.11.2022 16:31:33	5768250411221631 OMNBILLCHG 5742210411221549 FROM 01J1092391300 TO	04.11.2022 16:31:33	10,000.00	0.00	374,933,032.37
04.11.2022 16:31:39	5743110411221550 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440604939	04.11.2022 16:31:39	5,366,244.00	0.00	369,566,788.37
04.11.2022 16:31:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.11.2022 16:31:40	1,800.00	0.00	369,564,988.37

04.11.2022 16:31:41	5768360411221631 OMNBILLCHG 5743110411221550 FROM 01J1092391300 TO	04.11.2022 16:31:41	10,000.00	0.00	369,554,988.37
04.11.2022 16:31:46	5743310411221551 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440604946	04.11.2022 16:31:46	5,366,244.00	0.00	364,188,744.37
04.11.2022 16:31:49	5768410411221631 OMNBILLCHG 5743310411221551 FROM 01J1092391300 TO	04.11.2022 16:31:49	10,000.00	0.00	364,178,744.37
04.11.2022 16:31:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.11.2022 16:31:51	1,800.00	0.00	364,176,944.37
04.11.2022 16:31:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.11.2022 16:31:57	1,800.00	0.00	364,175,144.37
04.11.2022 16:32:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.11.2022 16:32:04	1,800.00	0.00	364,173,344.37
04.11.2022 16:32:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.11.2022 16:32:12	1,800.00	0.00	364,171,544.37
04.11.2022 16:32:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.11.2022 16:32:20	1,800.00	0.00	364,169,744.37
04.11.2022 16:32:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.11.2022 16:32:29	1,800.00	0.00	364,167,944.37
04.11.2022 16:32:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.11.2022 16:32:39	1,800.00	0.00	364,166,144.37
04.11.2022 16:32:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.11.2022 16:32:46	1,800.00	0.00	364,164,344.37
04.11.2022 16:32:47	TMS CASH DEPOSIT CHINYOYO STATION deposits REF:FH333571667568766	04.11.2022 16:32:46	0.00	2,500,000.00	366,664,344.37
04.11.2022 16:32:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.11.2022 16:32:54	1,800.00	0.00	366,662,544.37
04.11.2022 16:35:06	CHQ.NO. 001493 CASH	04.11.2022 16:35:06	30,000,000.00	0.00	336,662,544.37
04.11.2022 16:36:21	TMS CASH DEPOSIT MICHUNGWANI STATION Deposit REF:FH422971667568981	04.11.2022 16:36:21	0.00	500,000.00	337,162,544.37
04.11.2022 16:37:25	TMS CASH DEPOSIT KAHAMA STAND de REF:FH448081667569045	04.11.2022 16:37:25	0.00	13,902,900.00	351,065,444.37

04.11.2022 16:38:31	5765900411221624 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998380024873	04.11.2022 16:38:31	279,291,027.00	0.00	71,774,417.37
04.11.2022 16:38:35	5770410411221638 OMNBILLCHG 5765900411221624 FROM 01J1092391300 TO	04.11.2022 16:38:35	10,000.00	0.00	71,764,417.37
04.11.2022 16:40:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.11.2022 16:40:04	1,800.00	0.00	71,762,617.37
04.11.2022 16:40:07	5745050411221556 OMNFT FROM LAKE TO RADIX TECHNOLOGY T LTD LAKE OIL TRANSF	04.11.2022 16:40:07	23,620,000.00	0.00	48,142,617.37
04.11.2022 16:40:09	5770810411221640 OMNFTCHG 5745050411221556 FROM LAKE TO RADIX TECHNOLOGY T	04.11.2022 16:40:09	700.00	0.00	48,141,917.37
04.11.2022 16:41:26	TMS CASH DEPOSIT OLD LAKE OIL KAHAMA kuweka REF:FH397141667569285	04.11.2022 16:41:25	0.00	2,908,300.00	51,050,217.37
04.11.2022 16:41:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.11.2022 16:41:34	126.00	0.00	51,050,091.37
04.11.2022 16:47:05	TMS CASH DEPOSIT KIGOGO STATION DEPOSIT REF:FH858221667569625	04.11.2022 16:47:05	0.00	9,322,000.00	60,372,091.37
04.11.2022 16:49:57	TMS CASH DEPOSIT BOMA STATION deposits REF:FH896651667569797	04.11.2022 16:49:57	0.00	2,381,200.00	62,753,291.37
04.11.2022 16:55:35	TMS CASH DEPOSIT CHINYOYO STATION deposit REF:FH276501667570135	04.11.2022 16:55:35	0.00	1,963,500.00	64,716,791.37
04.11.2022 16:57:02	TMS CASH DEPOSIT NJIRO deposit REF:FH888721667570222	04.11.2022 16:57:02	0.00	2,800,000.00	67,516,791.37
04.11.2022 16:57:37	TMS CASH DEPOSIT MAKAMBAKO TOWN akiba REF:FH450281667570257	04.11.2022 16:57:36	0.00	3,919,700.00	71,436,491.37
04.11.2022 17:00:23	TMS CASH DEPOSIT FOREST STATION mauzo REF:FH267011667570423	04.11.2022 17:00:23	0.00	2,373,900.00	73,810,391.37
04.11.2022 17:00:57	TMS CASH DEPOSIT MBEZI STATION mauzo REF:FH175101667570457	04.11.2022 17:00:57	0.00	4,083,000.00	77,893,391.37
04.11.2022 17:01:19	TMS CASH DEPOSIT GOBA STATION kuweka REF:FH683321667570478	04.11.2022 17:01:18	0.00	8,043,000.00	85,936,391.37

04.11.2022 17:05:59	TMS CASH DEPOSIT EXTERINAR .P. SATATION kuweka REF:FH229851667570759	04.11.2022 17:05:59	0.00	2,000,000.00	87,936,391.37
04.11.2022 17:06:18	5780610411221703 OMNTISS FROM LAKE TO LAKE OIL LIMITED CRDB TO NBC	04.11.2022 17:06:18	5,000,000.00	0.00	82,936,391.37
04.11.2022 17:06:21	5783110411221706 OMNTISSCHG 5780610411221703 FROM LAKE TO LAKE OIL LIMITED	04.11.2022 17:06:21	10,000.00	0.00	82,926,391.37
04.11.2022 17:08:18	TMS CASH DEPOSIT MTONI ADAM dp REF:FH684541667570898	04.11.2022 17:08:18	0.00	3,241,000.00	86,167,391.37
04.11.2022 17:08:19	TMS CASH DEPOSIT KISUKURU .P.STATION kuweka REF:FH917651667570898	04.11.2022 17:08:18	0.00	2,000,000.00	88,167,391.37
04.11.2022 17:08:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.11.2022 17:08:56	1,800.00	0.00	88,165,591.37
04.11.2022 17:09:44	TMS CASH DEPOSIT TABATA SEGEREA Deposits REF:FH591831667570984	04.11.2022 17:09:44	0.00	2,500,000.00	90,665,591.37
04.11.2022 17:16:36	TMS CASH DEPOSIT NANENANE STATION cash deposit REF:FH824301667571396	04.11.2022 17:16:36	0.00	1,521,000.00	92,186,591.37
04.11.2022 17:19:42	TMS CASH DEPOSIT MANDELA STATION Deposits REF:FH739621667571582	04.11.2022 17:19:42	0.00	1,795,000.00	93,981,591.37
04.11.2022 17:25:21	TMS CASH DEPOSIT TABATA SEGEREA Deposits REF:FH583391667571921	04.11.2022 17:25:21	0.00	1,400,000.00	95,381,591.37
04.11.2022 17:40:07	TMS CASH DEPOSIT LAKE OIL KATORO lake oil REF:FH829561667572807	04.11.2022 17:40:07	0.00	600,000.00	95,981,591.37
04.11.2022 17:49:29	TMS TRANSFER 0152368248200 TO 01J1092391300 REF:FA23085733697234	04.11.2022 17:49:28	0.00	1,739,640.00	97,721,231.37
04.11.2022 17:50:12	TMS CASH DEPOSIT SHINYANGA STATION kuweka REF:FH262091667573412	04.11.2022 17:50:12	0.00	3,935,000.00	101,656,231.37
04.11.2022 17:52:32	TMS CASH DEPOSIT LAKE OIL MAFINGA deposit REF:FH121201667573552	04.11.2022 17:52:32	0.00	2,852,000.00	104,508,231.37

04.11.2022 17:54:48	TMS CASH DEPOSIT SENGEREMA STATION kuweka REF:FH761881667573688	04.11.2022 17:54:48	0.00	1,380,000.00	105,888,231.37
04.11.2022 18:00:40	TMS CASH DEPOSIT BUNJU LAKE OIL Deposit REF:FH929281667574039	04.11.2022 18:00:39	0.00	1,600,000.00	107,488,231.37
04.11.2022 18:08:38	TMS CASH DEPOSIT KIBWABWA STATION sales REF:FH962801667574518	04.11.2022 18:08:38	0.00	3,450,000.00	110,938,231.37
04.11.2022 18:33:18	TMS CASH DEPOSIT SINZA STATION DEPOSIT REF:FH853661667575998	04.11.2022 18:33:18	0.00	5,804,000.00	116,742,231.37
04.11.2022 18:36:28	TMS CASH DEPOSIT VICTORIA STATION DEPOSIT REF:FH404981667576188	04.11.2022 18:36:28	0.00	3,835,000.00	120,577,231.37
04.11.2022 18:55:23	TMS CASH DEPOSIT LAKE OILI TINDE kuweka REF:FH262051667577323	04.11.2022 18:55:23	0.00	1,287,000.00	121,864,231.37
04.11.2022 19:02:10	TMS CASH DEPOSIT MNADANI STATION kuweka REF:FH887941667577730	04.11.2022 19:02:10	0.00	3,700,000.00	125,564,231.37
04.11.2022 19:18:37	TMS CASH DEPOSIT HOLILI STATION depositi REF:FH327971667578717	04.11.2022 19:18:37	0.00	2,100,000.00	127,664,231.37
04.11.2022 19:21:31	TMS CASH DEPOSIT NGARAMTONI YA CHINI cash REF:FH453601667578891	04.11.2022 19:21:31	0.00	3,018,000.00	130,682,231.37
04.11.2022 19:23:38	TMS CASH DEPOSIT MBAUDA cash REF:FH768441667579018	04.11.2022 19:23:38	0.00	2,710,000.00	133,392,231.37
04.11.2022 19:26:07	TMS CASH DEPOSIT NGARAMTONI cash REF:FH619261667579167	04.11.2022 19:26:07	0.00	4,740,000.00	138,132,231.37
04.11.2022 19:26:49	TMS CASH DEPOSIT CHINANGALI Deposit REF:FH765971667579209	04.11.2022 19:26:49	0.00	1,900,000.00	140,032,231.37
04.11.2022 19:27:16	TMS CASH DEPOSIT MALAIKA deposit REF:FH717231667579236	04.11.2022 19:27:16	0.00	3,770,000.00	143,802,231.37
04.11.2022 19:33:20	TMS CASH DEPOSIT MIANZINI cash REF:FH850511667579600	04.11.2022 19:33:20	0.00	5,525,000.00	149,327,231.37
04.11.2022 19:38:08	TMS CASH DEPOSIT CHINANGALI deposit REF:FH355831667579888	04.11.2022 19:38:08	0.00	1,800,000.00	151,127,231.37
04.11.2022 19:44:06	TMS CASH DEPOSIT CHUMBAGENI deposit REF:FH432031667580246	04.11.2022 19:44:06	0.00	5,200,000.00	156,327,231.37
04.11.2022 19:45:12	TMS CASH DEPOSIT KANGE deposit REF:FH137181667580312	04.11.2022 19:45:12	0.00	3,800,000.00	160,127,231.37

04.11.2022 19:48:38	TMS CASH DEPOSIT MONDULI deposit REF:FH833851667580517	04.11.2022 19:48:37	0.00	3,190,000.00	163,317,231.37
04.11.2022 20:01:55	TMS CASH DEPOSIT OLD GEITA dp REF:FH334461667581314	04.11.2022 20:01:54	0.00	1,650,000.00	164,967,231.37
04.11.2022 21:11:55	TMS CASH DEPOSIT TAZARA STATION DEPOSIT REF:FH586131667585514	04.11.2022 21:11:54	0.00	5,000,000.00	169,967,231.37
05.11.2022 01:04:29	TMS TRANSFER 0152436559400 TO 01J1092391300 Murji Tazara REF REF:FA23095994691636	05.11.2022 01:04:29	0.00	1,199,120.00	171,166,351.37
05.11.2022 01:06:49	TMS TRANSFER 0152436559400 TO 01J1092391300 Murji Tazara REF REF:FA23095996085989	05.11.2022 01:06:49	0.00	3,732,640.00	174,898,991.37
05.11.2022 08:20:47	TMS CASH DEPOSIT LAKE OIL LINDI deposit REF:FH618631667625646	05.11.2022 08:20:46	0.00	4,814,800.00	179,713,791.37
05.11.2022 08:31:19	TMS CASH DEPOSIT MAKAMBAKO KIPAGAMO sales REF:FH834491667626279	05.11.2022 08:31:19	0.00	1,157,000.00	180,870,791.37
05.11.2022 09:01:36	TMS CASH DEPOSIT MAKAMBAKO TOWN MAUZO REF:FH860101667628096	05.11.2022 09:01:36	0.00	2,579,400.00	183,450,191.37
05.11.2022 09:10:51	BARIADI STATION CASH DEPOSITS	05.11.2022 09:10:51	0.00	1,866,200.00	185,316,391.37
05.11.2022 09:25:58	TMS CASH DEPOSIT CHANIKA STATION kuweka REF:FH910201667629558	05.11.2022 09:25:58	0.00	4,016,600.00	189,332,991.37
05.11.2022 09:26:37	TMS CASH DEPOSIT LAKEOIL BUZA Akiba REF:FH672761667629596	05.11.2022 09:26:36	0.00	1,321,000.00	190,653,991.37
05.11.2022 09:29:47	TMS CASH DEPOSIT TARIME STATION CASH BY TARIME STATION REF:F REF:FH383211667629787	05.11.2022 09:29:47	0.00	600,000.00	191,253,991.37
05.11.2022 09:47:46	TMS CASH DEPOSIT TAIFA STATION TAIFA STATION REF:FB65121667630866	05.11.2022 09:47:46	0.00	5,202,000.00	196,455,991.37
05.11.2022 09:49:04	TMS CASH DEPOSIT TAIFA STATION TAIFA STATION REF:FB45781667630944	05.11.2022 09:49:04	0.00	270,000.00	196,725,991.37
05.11.2022 09:52:53	TMS CASH DEPOSIT BWERI MUSOMA kuweka REF:FH819801667631172	05.11.2022 09:52:52	0.00	3,536,200.00	200,262,191.37

05.11.2022 09:53:59	TMS CASH DEPOSIT KURASINI TRH STATION KURASINI TRH STATION R REF:FB67901667631239	05.11.2022 09:53:59	0.00	7,532,000.00	207,794,191.37
05.11.2022 09:54:02	BOMA STATION CASH DEPOSITS	05.11.2022 09:54:01	0.00	3,002,800.00	210,796,991.37
05.11.2022 09:54:12	TMS CASH DEPOSIT NEW MUSOMA kuweka REF:FH933591667631252	05.11.2022 09:54:12	0.00	4,671,900.00	215,468,891.37
05.11.2022 10:11:10	TMS CASH DEPOSIT LAKE OIL MAFINGA depost REF:FH812821667632270	05.11.2022 10:11:10	0.00	1,925,000.00	217,393,891.37
05.11.2022 10:12:10	TMS CASH DEPOSIT PUGU STATION kuweka REF:FH537861667632329	05.11.2022 10:12:09	0.00	2,465,500.00	219,859,391.37
05.11.2022 10:13:41	SHINYANGA STATION CASH DEPOSITS	05.11.2022 10:13:41	0.00	4,531,000.00	224,390,391.37
05.11.2022 10:16:46	TMS CASH DEPOSIT FOREST STATION deposits REF:FH249721667632606	05.11.2022 10:16:46	0.00	4,247,100.00	228,637,491.37
05.11.2022 10:18:35	TMS CASH DEPOSIT IWAMBI STATION deposits REF:FH167941667632715	05.11.2022 10:18:35	0.00	124,100.00	228,761,591.37
05.11.2022 10:20:38	TMS CASH DEPOSIT NANENANE STATION cash deposit REF:FH619361667632838	05.11.2022 10:20:38	0.00	679,000.00	229,440,591.37
05.11.2022 10:31:39	LAKE OIL KARAGWE CASH DEPOSITS	05.11.2022 10:31:39	0.00	1,319,150.00	230,759,741.37
05.11.2022 10:35:06	TMS CASH DEPOSIT MOSHONO deposit REF:FH729241667633705	05.11.2022 10:35:05	0.00	9,919,000.00	240,678,741.37
05.11.2022 10:35:50	TMS CASH DEPOSIT NJIRO deposit REF:FH165641667633750	05.11.2022 10:35:50	0.00	3,000,000.00	243,678,741.37
05.11.2022 10:41:57	TMS CASH DEPOSIT MICHUNGWANI STATION Deposit REF:FH682241667634116	05.11.2022 10:41:56	0.00	1,835,000.00	245,513,741.37
05.11.2022 11:06:38	TMS CASH DEPOSIT MSARANGA cash REF:FH559071667635597	05.11.2022 11:06:37	0.00	2,130,100.00	247,643,841.37
05.11.2022 11:07:44	TMS CASH DEPOSIT CHUMBAGENI Deposit REF:FH861351667635664	05.11.2022 11:07:44	0.00	5,760,000.00	253,403,841.37
05.11.2022 11:12:56	TMS CASH DEPOSIT KANGE Deposit REF:FH594121667635975	05.11.2022 11:12:55	0.00	4,396,000.00	257,799,841.37

05.11.2022 11:15:14	TMS CASH DEPOSIT LAKE OIL TUKUYU akiba REF:FH273691667636113	05.11.2022 11:15:13	0.00	9,330,250.00	267,130,091.37
05.11.2022 11:21:46	TMS CASH DEPOSIT EXTERNAL P STATION . REF:FB27101667636506	05.11.2022 11:21:46	0.00	9,340,400.00	276,470,491.37
05.11.2022 11:22:50	TMS CASH DEPOSIT KISUKURU P STATION . REF:FB67301667636570	05.11.2022 11:22:50	0.00	4,013,100.00	280,483,591.37
05.11.2022 11:23:55	TMS CASH DEPOSIT IGUNGA CASH REF:FB82961667636634	05.11.2022 11:23:54	0.00	983,800.00	281,467,391.37
05.11.2022 11:25:42	TMS CASH DEPOSIT BUNJU LAKE OIL deposits REF:FH727311667636742	05.11.2022 11:25:42	0.00	10,035,000.00	291,502,391.37
05.11.2022 11:26:38	5925310511221053 OMNFT FROM LAKE TO GBP TANZANIA LTD LAKE OIL TRANSFER	05.11.2022 11:26:38	53,200,000.00	0.00	238,302,391.37
05.11.2022 11:26:40	5941980511221126 OMNFTCHG 5925310511221053 FROM LAKE TO GBP TANZANIA LTD LA	05.11.2022 11:26:40	700.00	0.00	238,301,691.37
05.11.2022 11:27:35	LAKE OIL LIMITED CASH DEPOSITS	05.11.2022 11:27:34	0.00	4,632,000.00	242,933,691.37
05.11.2022 11:39:43	TMS CASH DEPOSIT MKURANGA STATION dp REF:FH932711667637583	05.11.2022 11:39:43	0.00	7,073,000.00	250,006,691.37
05.11.2022 11:45:40	TMS CASH DEPOSIT KAHAMA STAND dp REF:FH701491667637940	05.11.2022 11:45:40	0.00	10,774,000.00	260,780,691.37
05.11.2022 11:46:12	TMS CASH DEPOSIT NGARAMTONI YA CHINI cash REF:FH285731667637972	05.11.2022 11:46:12	0.00	5,886,000.00	266,666,691.37
05.11.2022 11:48:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.11.2022 11:48:45	126.00	0.00	266,666,565.37
05.11.2022 11:48:51	TMS CASH DEPOSIT NGARAMTONI cash REF:FH917621667638131	05.11.2022 11:48:51	0.00	5,308,000.00	271,974,565.37
05.11.2022 11:49:55	TMS CASH DEPOSIT MBAUDA cash REF:FH317741667638195	05.11.2022 11:49:55	0.00	3,926,000.00	275,900,565.37
05.11.2022 12:00:36	TMS CASH DEPOSIT VICTORIA STATION DEPOSIT REF:FH689891667638835	05.11.2022 12:00:35	0.00	5,331,000.00	281,231,565.37
05.11.2022 12:01:43	TMS CASH DEPOSIT SINZA STATION DEPOSIT REF:FH652211667638903	05.11.2022 12:01:43	0.00	10,321,000.00	291,552,565.37
05.11.2022 12:02:39	TMS CASH DEPOSIT BUKOBA STATION Deposit REF:FH134531667638959	05.11.2022 12:02:39	0.00	5,424,950.00	296,977,515.37

05.11.2022 12:06:38	TMS CASH DEPOSIT LAKE OIL BUZA dp REF:FH502491667639198	05.11.2022 12:06:38	0.00	5,221,400.00	302,198,915.37
05.11.2022 12:06:40	TMS CASH DEPOSIT USAGARA STATION cash REF:FH824441667639200	05.11.2022 12:06:40	0.00	4,140,000.00	306,338,915.37
05.11.2022 12:07:41	TMS CASH DEPOSIT BUKOBA STATION depost REF:FH277061667639261	05.11.2022 12:07:41	0.00	3,360,000.00	309,698,915.37
05.11.2022 12:08:02	TMS CASH DEPOSIT SONGEA RUHUWIKO mauzo REF:FH116731667639281	05.11.2022 12:08:02	0.00	3,127,000.00	312,825,915.37
05.11.2022 12:08:21	TMS CASH DEPOSIT SABASABA ADAM dp REF:FH987041667639301	05.11.2022 12:08:21	0.00	10,608,000.00	323,433,915.37
05.11.2022 12:10:51	TMS CASH DEPOSIT MIANZINI cash REF:FH953201667639451	05.11.2022 12:10:51	0.00	4,293,000.00	327,726,915.37
05.11.2022 12:15:27	TMS CASH DEPOSIT VISIGA - REF:FB11211667639727	05.11.2022 12:15:27	0.00	7,072,000.00	334,798,915.37
05.11.2022 12:20:43	TMS CASH DEPOSIT LAKE OIL TABORA deposit REF:FH429961667640043	05.11.2022 12:20:43	0.00	13,214,000.00	348,012,915.37
05.11.2022 12:20:50	5957320511221216 OMNBILL FROM 01J1092391300 TO 991350772268 GEPG PAYMENTS	05.11.2022 12:20:50	22,000.00	0.00	347,990,915.37
05.11.2022 12:28:49	TMS CASH DEPOSIT LAKE OIL DEPOSIT REF:FB58931667640528	05.11.2022 12:28:48	0.00	14,204,000.00	362,194,915.37
05.11.2022 12:30:32	TMS CASH DEPOSIT LAKE OIL K/KOO ROAD DEPOSIT REF:FB24341667640632	05.11.2022 12:30:32	0.00	4,370,000.00	366,564,915.37
05.11.2022 12:32:15	TMS CASH DEPOSIT LAKE OIL SA,ORA DEPOSIT REF:FB92241667640734	05.11.2022 12:32:15	0.00	12,010,000.00	378,574,915.37
05.11.2022 12:40:40	TMS CASH DEPOSIT MISIGIRI STATION mauzo ya mauzo REF:FH578071667641240	05.11.2022 12:40:40	0.00	4,976,500.00	383,551,415.37
05.11.2022 12:45:57	TMS CASH DEPOSIT KINYEREZI STATION mauzo REF:FH278721667641557	05.11.2022 12:45:57	0.00	2,323,000.00	385,874,415.37
05.11.2022 13:00:18	TMS CASH DEPOSIT KISASA DEPOSIT REF:FB35061667642418	05.11.2022 13:00:18	0.00	1,673,500.00	387,547,915.37
05.11.2022 13:01:39	TMS CASH DEPOSIT MNADANI DEPOSIT REF:FB50291667642498	05.11.2022 13:01:38	0.00	6,383,000.00	393,930,915.37

05.11.2022 13:02:30	TMS CASH DEPOSIT CHINANGALI DEPOSIT REF:FB75801667642549	05.11.2022 13:02:30	0.00	9,156,000.00	403,086,915.37
05.11.2022 13:03:52	TMS CASH DEPOSIT NANGURUKURU NANGURUKURU REF:FB70211667642632	05.11.2022 13:03:52	0.00	9,877,000.00	412,963,915.37
05.11.2022 13:07:42	TMS CASH DEPOSIT HIMO STATION depositi REF:FH575351667642861	05.11.2022 13:07:41	0.00	3,881,300.00	416,845,215.37
05.11.2022 13:10:04	TMS CASH DEPOSIT NJIAPANDA MIZANI depositi REF:FH700551667643004	05.11.2022 13:10:04	0.00	436,100.00	417,281,315.37
05.11.2022 13:13:05	TMS CASH DEPOSIT TAZARA STATION DEPOSIT REF:FH863391667643185	05.11.2022 13:13:05	0.00	14,610,000.00	431,891,315.37
05.11.2022 13:13:35	TMS CASH DEPOSIT HOLILI STATION depositi REF:FH305251667643214	05.11.2022 13:13:34	0.00	7,081,750.00	438,973,065.37
05.11.2022 13:14:18	TMS CASH DEPOSIT TUNDUMA STN akiba REF:FH263211667643258	05.11.2022 13:14:18	0.00	2,690,000.00	441,663,065.37
05.11.2022 13:20:58	TMS CASH DEPOSIT GAIRO STATION Mauzo REF:FH315501667643658	05.11.2022 13:20:58	0.00	1,000,000.00	442,663,065.37
05.11.2022 13:27:47	TMS CASH DEPOSIT MONDULI malipo REF:FH936621667644067	05.11.2022 13:27:47	0.00	3,245,000.00	445,908,065.37
05.11.2022 13:29:52	TMS CASH DEPOSIT lake oil ujiji cash deposit REF:FB89451667644192	05.11.2022 13:29:52	0.00	28,000.00	445,936,065.37
05.11.2022 13:32:02	TMS CASH DEPOSIT KIGOGO STATION DEPOSIT REF:FH368401667644322	05.11.2022 13:32:02	0.00	9,752,000.00	455,688,065.37
05.11.2022 13:33:08	TMS CASH DEPOSIT LAKE OIL KUNDUCHI dp REF:FH735761667644388	05.11.2022 13:33:08	0.00	8,000,000.00	463,688,065.37
05.11.2022 13:39:09	TMS CASH DEPOSIT MTONI ADAM dp REF:FH432281667644749	05.11.2022 13:39:09	0.00	6,320,000.00	470,008,065.37
05.11.2022 14:19:50	TMS CASH DEPOSIT D dp REF:FH529851667647189	05.11.2022 14:19:49	0.00	1,000,000.00	471,008,065.37
05.11.2022 14:41:59	TMS CASH DEPOSIT NALASTATION deposit REF:FH798621667648519	05.11.2022 14:41:59	0.00	14,350.00	471,022,415.37
05.11.2022 14:42:29	TMS CASH DEPOSIT CHINYOYO STATION deposits REF:FH862241667648549	05.11.2022 14:42:29	0.00	2,533,000.00	473,555,415.37
05.11.2022 14:46:37	TMS CASH DEPOSIT NALA STATION deposits REF:FH605861667648797	05.11.2022 14:46:37	0.00	1,366,956.00	474,922,371.37

05.11.2022 15:08:09	TMS CASH DEPOSIT KENYATTA CD REF:FH808051667650088	05.11.2022 15:08:08	0.00	6,850,000.00	481,772,371.37
05.11.2022 15:11:09	TMS CASH DEPOSIT MANGU HIKI kuweka REF:FH153711667650269	05.11.2022 15:11:09	0.00	6,242,490.00	488,014,861.37
05.11.2022 16:07:34	TMS CASH DEPOSIT TAZARA STATION deposit REF:FH225911667653654	05.11.2022 16:07:34	0.00	2,000,000.00	490,014,861.37
05.11.2022 16:09:11	TMS CASH DEPOSIT TAZARA STATION deposit REF:FH686821667653750	05.11.2022 16:09:10	0.00	2,838,000.00	492,852,861.37
05.11.2022 16:10:39	TMS CASH DEPOSIT NEW MUSOMA kuweka REF:FH381021667653838	05.11.2022 16:10:39	0.00	2,933,700.00	495,786,561.37
05.11.2022 16:13:25	TMS CASH DEPOSIT KIBITI LAKE OIL sales REF:FH804281667654005	05.11.2022 16:13:25	0.00	1,598,000.00	497,384,561.37
05.11.2022 16:13:33	TMS CASH DEPOSIT TABATA SEGEREA Deposits REF:FH102391667654013	05.11.2022 16:13:33	0.00	2,200,000.00	499,584,561.37
05.11.2022 16:15:41	TMS CASH DEPOSIT TABATA DARAJANI Deposits REF:FH110021667654141	05.11.2022 16:15:41	0.00	1,500,000.00	501,084,561.37
05.11.2022 16:16:33	TMS CASH DEPOSIT IWAMBI STATION mauzo REF:FH981931667654192	05.11.2022 16:16:32	0.00	1,000,000.00	502,084,561.37
05.11.2022 16:17:54	TMS CASH DEPOSIT MANDELA STATION Deposits REF:FH808391667654273	05.11.2022 16:17:53	0.00	2,995,000.00	505,079,561.37
05.11.2022 16:19:05	TMS CASH DEPOSIT MBEZI P/STATION Deposit REF:FH188441667654345	05.11.2022 16:19:05	0.00	7,280,000.00	512,359,561.37
05.11.2022 16:19:15	TMS CASH DEPOSIT BWERI FILLING kuweka REF:FH500381667654354	05.11.2022 16:19:15	0.00	3,004,500.00	515,364,061.37
05.11.2022 16:21:18	TMS CASH DEPOSIT SINGIDA HIGHWAY deposit REF:FH389751667654478	05.11.2022 16:21:18	0.00	1,000,000.00	516,364,061.37
05.11.2022 16:27:22	TMS CASH DEPOSIT LAKE OIL mauzo ya mafuta REF:FH172531667654842	05.11.2022 16:27:22	0.00	520,000.00	516,884,061.37
05.11.2022 16:31:32	TMS CASH DEPOSIT MICHUNGWANI STATION Deposit REF:FH910351667655091	05.11.2022 16:31:31	0.00	800,000.00	517,684,061.37
05.11.2022 16:33:26	TMS CASH DEPOSIT LAKE OIL KARAGWE deposit REF:FH793871667655206	05.11.2022 16:33:26	0.00	2,242,050.00	519,926,111.37

05.11.2022 16:39:02	TMS CASH DEPOSIT OLD GEITA kuweka REF:FH246421667655542	05.11.2022 16:39:02	0.00	7,416,000.00	527,342,111.37
05.11.2022 16:56:45	TMS CASH DEPOSIT PUGU STATION kuweka REF:FH155251667656605	05.11.2022 16:56:45	0.00	2,700,000.00	530,042,111.37
05.11.2022 17:03:27	TMS CASH DEPOSIT SALASALA deposit REF:FH887381667657007	05.11.2022 17:03:27	0.00	4,000,000.00	534,042,111.37
05.11.2022 17:04:49	TMS CASH DEPOSIT MANYONI STATION Manyoni Station REF:FH777541667657089	05.11.2022 17:04:49	0.00	2,404,000.00	536,446,111.37
05.11.2022 17:10:07	TMS CASH DEPOSIT SALASALA deposits REF:FH486801667657407	05.11.2022 17:10:07	0.00	6,977,000.00	543,423,111.37
05.11.2022 17:12:43	TMS CASH DEPOSIT SENGEREMA STATION kuweka REF:FH260201667657563	05.11.2022 17:12:43	0.00	1,911,000.00	545,334,111.37
05.11.2022 17:13:03	TMS CASH DEPOSIT LAKE. OIL BABATI MAUZO REF:FH272371667657582	05.11.2022 17:13:02	0.00	6,000,000.00	551,334,111.37
05.11.2022 17:13:44	TMS CASH DEPOSIT LAKE OIL SAMORA deposit REF:FH163371667657623	05.11.2022 17:13:43	0.00	6,950,000.00	558,284,111.37
05.11.2022 17:15:44	TMS CASH DEPOSIT NEW GEITA dp REF:FH573811667657743	05.11.2022 17:15:43	0.00	7,100,000.00	565,384,111.37
05.11.2022 17:15:48	TMS CASH DEPOSIT SHINYANGA STATION kuweka REF:FH663341667657748	05.11.2022 17:15:48	0.00	5,594,000.00	570,978,111.37
05.11.2022 17:16:05	TMS CASH DEPOSIT NJIRO deposit REF:FH955611667657765	05.11.2022 17:16:05	0.00	1,500,000.00	572,478,111.37
05.11.2022 17:19:50	TMS CASH DEPOSIT BOMA STATION deposits REF:FH556191667657990	05.11.2022 17:19:50	0.00	3,107,950.00	575,586,061.37
05.11.2022 17:20:56	TMS CASH DEPOSIT KAHAMA STAND dp REF:FH982631667658056	05.11.2022 17:20:56	0.00	4,024,600.00	579,610,661.37
05.11.2022 17:21:14	TMS CASH DEPOSIT LAKE OIL KATORO kuweka REF:FH798031667658073	05.11.2022 17:21:13	0.00	1,133,000.00	580,743,661.37
05.11.2022 17:22:46	TMS CASH DEPOSIT LAKEOIL BUZA deposit REF:FH765291667658166	05.11.2022 17:22:46	0.00	2,485,000.00	583,228,661.37
05.11.2022 17:22:48	TMS CASH DEPOSIT KISASA STATION kuwek REF:FH308541667658168	05.11.2022 17:22:48	0.00	2,500,000.00	585,728,661.37

05.11.2022 17:25:00	TMS CASH DEPOSIT MNADANI STATION kuwek REF:FH511311667658300	05.11.2022 17:25:00	0.00	5,700,000.00	591,428,661.37
05.11.2022 17:28:15	TMS CASH DEPOSIT MOSHONO deposit REF:FH157961667658495	05.11.2022 17:28:15	0.00	3,500,000.00	594,928,661.37
05.11.2022 17:29:19	TMS CASH DEPOSIT MSAMVU ROUND ABOUT dp REF:FH339761667658559	05.11.2022 17:29:19	0.00	5,730,000.00	600,658,661.37
05.11.2022 17:32:26	TMS CASH DEPOSIT CHINYOYO STATION deposits REF:FH440921667658745	05.11.2022 17:32:25	0.00	1,637,200.00	602,295,861.37
05.11.2022 17:33:02	TMS CASH DEPOSIT DODOMA ROAD kuweka REF:FH401771667658781	05.11.2022 17:33:01	0.00	3,961,000.00	606,256,861.37
05.11.2022 17:34:12	TMS CASH DEPOSIT NANENANE STATION cash deposit REF:FH159961667658852	05.11.2022 17:34:12	0.00	1,429,000.00	607,685,861.37
05.11.2022 17:34:52	TMS CASH DEPOSIT MAFIGA P STATION dp REF:FH316381667658891	05.11.2022 17:34:51	0.00	6,243,000.00	613,928,861.37
05.11.2022 17:37:26	TMS CASH DEPOSIT NALA STATION deposits REF:FH771501667659046	05.11.2022 17:37:26	0.00	1,061,000.00	614,989,861.37
05.11.2022 17:38:15	TMS CASH DEPOSIT SONGEA MANZESE mauzo REF:FH419221667659095	05.11.2022 17:38:15	0.00	4,148,000.00	619,137,861.37
05.11.2022 17:38:37	TMS CASH DEPOSIT LAKE OIL TINDE Deposit REF:FH400661667659117	05.11.2022 17:38:37	0.00	3,245,000.00	622,382,861.37
05.11.2022 17:40:07	TMS CASH DEPOSIT LAKE OIL MTWARA Deposit REF:FH193941667659206	05.11.2022 17:40:06	0.00	247,680.00	622,630,541.37
05.11.2022 17:42:20	TMS CASH DEPOSIT MAKAMBAKO TOWN Sales REF:FH714881667659340	05.11.2022 17:42:20	0.00	4,040,000.00	626,670,541.37
05.11.2022 18:08:51	TMS CASH DEPOSIT M MMOJA kuweka REF:FH363821667660931	05.11.2022 18:08:51	0.00	1,200,000.00	627,870,541.37
05.11.2022 18:12:56	TMS CASH DEPOSIT SONGEA RUHUWIKO weka REF:FH764331667661176	05.11.2022 18:12:56	0.00	4,617,000.00	632,487,541.37
05.11.2022 18:30:22	TMS CASH DEPOSIT LAKE OIL MAFINGA depost REF:FH383871667662222	05.11.2022 18:30:22	0.00	2,200,000.00	634,687,541.37

05.11.2022 18:43:48	TMS CASH DEPOSIT OLD LAKE OIL KAHAMA kuweka REF:FH820131667663028	05.11.2022 18:43:48	0.00	4,234,800.00	638,922,341.37
05.11.2022 18:55:33	TMS CASH DEPOSIT CHINANGALI Kuweka REF:FH541861667663732	05.11.2022 18:55:33	0.00	1,500,000.00	640,422,341.37
05.11.2022 19:06:57	TMS CASH DEPOSIT EXTERNAL .P.STATION kuweka REF:FH542061667664417	05.11.2022 19:06:57	0.00	2,000,000.00	642,422,341.37
05.11.2022 19:14:51	6027400511221843 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440610268	05.11.2022 19:14:50	13,918,500.00	0.00	628,503,841.37
05.11.2022 19:14:53	6031580511221914 OMNBILLCHG 6027400511221843 FROM 01J1092391300 TO	05.11.2022 19:14:53	10,000.00	0.00	628,493,841.37
05.11.2022 19:28:12	6030950511221909 OMNBILL FROM 01J1092391300 TO .	05.11.2022 19:28:12	13,918,500.00	0.00	614,575,341.37
05.11.2022 19:28:15	6032490511221928 OMNBILLCHG 6030950511221909 FROM 01J1092391300 TO	05.11.2022 19:28:14	10,000.00	0.00	614,565,341.37
05.11.2022 19:32:18	TMS CASH DEPOSIT MABIBO STATION DEPOSIT REF:FH702521667665938	05.11.2022 19:32:18	0.00	6,888,000.00	621,453,341.37
05.11.2022 19:37:24	TMS CASH DEPOSIT NEW GEITA deposit REF:FH311441667666244	05.11.2022 19:37:24	0.00	2,800,000.00	624,253,341.37
05.11.2022 19:57:50	TMS CASH DEPOSIT LAKE OIL MTWARA kuweka REF:FH844981667667470	05.11.2022 19:57:50	0.00	3,500,000.00	627,753,341.37
05.11.2022 20:07:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.11.2022 20:07:16	1,800.00	0.00	627,751,541.37
05.11.2022 20:17:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.11.2022 20:17:49	1,800.00	0.00	627,749,741.37
05.11.2022 21:12:43	TMS CASH DEPOSIT TAZARA STATION DEPOSIT REF:FH383191667671963	05.11.2022 21:12:43	0.00	5,000,000.00	632,749,741.37
06.11.2022 08:09:54	TMS CASH DEPOSIT MAKAMBAKO KIPAGAMO bussiness REF:FH237961667711393	06.11.2022 08:09:53	0.00	1,287,000.00	634,036,741.37

06.11.2022 08:46:16	TMS CASH DEPOSIT LAKE OIL KARAGWE deposit REF:FH878161667713576	06.11.2022 08:46:16	0.00	1,509,700.00	635,546,441.37
06.11.2022 09:16:02	TMS CASH DEPOSIT LAKE OIL KATORO kuweka REF:FH218371667715362	06.11.2022 09:16:02	0.00	1,412,000.00	636,958,441.37
06.11.2022 09:24:42	TMS CASH DEPOSIT NEW MUSOMA deposits REF:FH370761667715881	06.11.2022 09:24:41	0.00	3,468,400.00	640,426,841.37
06.11.2022 09:29:22	TMS CASH DEPOSIT BWERI MUSOMA deposits REF:FH892631667716161	06.11.2022 09:29:21	0.00	4,453,700.00	644,880,541.37
06.11.2022 09:29:45	TMS CASH DEPOSIT MIANZINI cash REF:FH926121667716184	06.11.2022 09:29:44	0.00	6,954,000.00	651,834,541.37
06.11.2022 09:49:25	TMS CASH DEPOSIT TARIME STATION CASH BY TARIME STATION REF:F REF:FH348131667717364	06.11.2022 09:49:24	0.00	1,000,000.00	652,834,541.37
06.11.2022 10:08:18	TMS CASH DEPOSIT BOMA STATION deposits REF:FH716121667718498	06.11.2022 10:08:18	0.00	3,344,600.00	656,179,141.37
06.11.2022 10:09:14	TMS CASH DEPOSIT LAKE OIL IGOMA deposits REF:FH762331667718554	06.11.2022 10:09:14	0.00	1,000,000.00	657,179,141.37
06.11.2022 10:10:57	TMS CASH DEPOSIT NEW GEITA kuweka REF:FH769941667718657	06.11.2022 10:10:57	0.00	1,672,400.00	658,851,541.37
06.11.2022 10:23:07	TMS CASH DEPOSIT MAKAMBAKO TOWNY akiba REF:FH189191667719387	06.11.2022 10:23:07	0.00	3,594,000.00	662,445,541.37
06.11.2022 10:26:08	TMS CASH DEPOSIT MSARANGA cash REF:FH568051667719568	06.11.2022 10:26:08	0.00	1,766,650.00	664,212,191.37
06.11.2022 10:50:39	TMS CASH DEPOSIT LAKE OIL MAFINGA sales REF:FH366671667721039	06.11.2022 10:50:39	0.00	2,843,000.00	667,055,191.37
06.11.2022 10:57:17	TMS CASH DEPOSIT PUGU STATION kuweka REF:FH601211667721437	06.11.2022 10:57:17	0.00	4,608,800.00	671,663,991.37
06.11.2022 10:59:06	TMS CASH DEPOSIT LAKE OIL TUKUYU mauzo REF:FH925671667721546	06.11.2022 10:59:06	0.00	6,971,600.00	678,635,591.37
06.11.2022 11:15:36	TMS CASH DEPOSIT MAGU HIKI kuweka REF:FH126351667722536	06.11.2022 11:15:36	0.00	469,200.00	679,104,791.37
06.11.2022 11:24:47	TMS CASH DEPOSIT MKURANGA STATION dp REF:FH254381667723087	06.11.2022 11:24:47	0.00	5,868,000.00	684,972,791.37
06.11.2022 11:40:26	TMS CASH DEPOSIT NGARAMTONI YA CHINI cash REF:FH682371667724026	06.11.2022 11:40:26	0.00	5,760,000.00	690,732,791.37

06.11.2022 11:41:26	TMS CASH DEPOSIT TRH kuweka REF:FH735981667724085	06.11.2022 11:41:25	0.00	5,000,000.00	695,732,791.37
06.11.2022 11:44:27	TMS CASH DEPOSIT BUNJU LAKE OIL deposits REF:FH906611667724267	06.11.2022 11:44:27	0.00	4,000,000.00	699,732,791.37
06.11.2022 11:44:51	TMS CASH DEPOSIT NGARAMTONI cash REF:FH451981667724291	06.11.2022 11:44:51	0.00	4,961,000.00	704,693,791.37
06.11.2022 11:48:10	TMS CASH DEPOSIT BUNJU LAKE OIL deposits REF:FH515411667724489	06.11.2022 11:48:10	0.00	3,204,000.00	707,897,791.37
06.11.2022 11:48:16	TMS CASH DEPOSIT TRH kuweka REF:FH434441667724496	06.11.2022 11:48:16	0.00	2,457,000.00	710,354,791.37
06.11.2022 11:52:30	TMS CASH DEPOSIT TARIME STATION kuweka REF:FH408051667724749	06.11.2022 11:52:29	0.00	860,000.00	711,214,791.37
06.11.2022 11:55:49	TMS CASH DEPOSIT MBAUDA cash REF:FH289121667724949	06.11.2022 11:55:49	0.00	2,628,000.00	713,842,791.37
06.11.2022 11:55:55	TMS CASH DEPOSIT NALA STATION deposits REF:FH275461667724955	06.11.2022 11:55:55	0.00	1,106,000.00	714,948,791.37
06.11.2022 12:03:45	TMS CASH DEPOSIT TARIME STATION kuweka REF:FH795491667725424	06.11.2022 12:03:44	0.00	5,300.00	714,954,091.37
06.11.2022 12:19:54	TMS CASH DEPOSIT CHINYOYO STATION deposit REF:FH106651667726394	06.11.2022 12:19:54	0.00	4,000,000.00	718,954,091.37
06.11.2022 12:28:18	TMS CASH DEPOSIT LAKE OIL OLD GEITA kuweka REF:FH521521667726897	06.11.2022 12:28:17	0.00	5,000,000.00	723,954,091.37
06.11.2022 12:29:42	TMS CASH DEPOSIT MICHUNGWANI STATION Deposit REF:FH585621667726982	06.11.2022 12:29:42	0.00	1,491,000.00	725,445,091.37
06.11.2022 12:30:10	TMS CASH DEPOSIT CHINYEYO STATION deposit REF:FH791611667727009	06.11.2022 12:30:09	0.00	1,736,300.00	727,181,391.37
06.11.2022 12:40:04	TMS CASH DEPOSIT IWAMBI STATION mauzo REF:FH637931667727604	06.11.2022 12:40:04	0.00	1,958,800.00	729,140,191.37
06.11.2022 12:46:27	TMS CASH DEPOSIT LAKE OILI TINDE kuweka REF:FH641421667727987	06.11.2022 12:46:27	0.00	3,866,000.00	733,006,191.37
06.11.2022 13:07:55	TMS CASH DEPOSIT LAKE OIL TEGETA dp REF:FH795301667729275	06.11.2022 13:07:55	0.00	10,000,000.00	743,006,191.37
06.11.2022 13:09:19	TMS CASH DEPOSIT LAKE OIL TEGETA dp REF:FH880541667729359	06.11.2022 13:09:19	0.00	99,000.00	743,105,191.37

06.11.2022 13:24:25	TMS CASH DEPOSIT MBINGA STATION akiba REF:FH282331667730264	06.11.2022 13:24:24	0.00	4,618,500.00	747,723,691.37
06.11.2022 13:27:50	TMS CASH DEPOSIT KAHAMA STAND de REF:FH602991667730470	06.11.2022 13:27:50	0.00	13,516,000.00	761,239,691.37
06.11.2022 13:27:55	TMS CASH DEPOSIT SENGEREMA STATION kuweka REF:FH348411667730475	06.11.2022 13:27:55	0.00	2,370,050.00	763,609,741.37
06.11.2022 13:58:14	TMS CASH DEPOSIT MBEZI STATION kuweka REF:FH614171667732294	06.11.2022 13:58:14	0.00	8,683,700.00	772,293,441.37
06.11.2022 13:59:07	TMS CASH DEPOSIT GOBA mauzo REF:FH997231667732347	06.11.2022 13:59:07	0.00	10,737,000.00	783,030,441.37
06.11.2022 14:01:23	TMS CASH DEPOSIT BWERI MSM kuweka REF:FH847491667732483	06.11.2022 14:01:23	0.00	2,100,000.00	785,130,441.37
06.11.2022 14:02:35	TMS CASH DEPOSIT CHUMBAGENI deposit REF:FH533281667732554	06.11.2022 14:02:34	0.00	3,143,000.00	788,273,441.37
06.11.2022 14:04:57	TMS CASH DEPOSIT CHUMBAGENI deposit REF:FH226041667732696	06.11.2022 14:04:56	0.00	3,638,000.00	791,911,441.37
06.11.2022 14:06:56	TMS CASH DEPOSIT KANGE deposit REF:FH701011667732816	06.11.2022 14:06:56	0.00	6,914,500.00	798,825,941.37
06.11.2022 14:07:52	TMS CASH DEPOSIT NEW MSM kuweka REF:FH190741667732871	06.11.2022 14:07:51	0.00	1,969,800.00	800,795,741.37
06.11.2022 14:09:02	TMS CASH DEPOSIT LAKE OIL NZEGA kuweka REF:FH280281667732942	06.11.2022 14:09:02	0.00	3,154,000.00	803,949,741.37
06.11.2022 14:14:03	TMS CASH DEPOSIT FOREST STATION mauzo REF:FH972021667733243	06.11.2022 14:14:03	0.00	4,753,800.00	808,703,541.37
06.11.2022 14:34:03	TMS CASH DEPOSIT TABATA deposit REF:FH541981667734442	06.11.2022 14:34:02	0.00	1,500,000.00	810,203,541.37
06.11.2022 14:36:38	TMS CASH DEPOSIT DARAJANI deposit REF:FH581271667734598	06.11.2022 14:36:38	0.00	1,000,000.00	811,203,541.37
06.11.2022 14:47:18	TMS CASH DEPOSIT HOLILI STATION depositi REF:FH408161667735237	06.11.2022 14:47:17	0.00	9,657,400.00	820,860,941.37
06.11.2022 14:49:06	TMS CASH DEPOSIT LAKE OLI MISIGIRI mauzo ya mafuta REF:FH300551667735345	06.11.2022 14:49:06	0.00	1,045,900.00	821,906,841.37
06.11.2022 14:49:43	TMS CASH DEPOSIT KAGONDO STATION deposit REF:FH728061667735383	06.11.2022 14:49:43	0.00	2,433,100.00	824,339,941.37

06.11.2022 14:49:49	TMS CASH DEPOSIT GAIRO STATION mauzo REF:FH796941667735389	06.11.2022 14:49:49	0.00	2,375,000.00	826,714,941.37
06.11.2022 14:50:15	TMS CASH DEPOSIT HIMO STATION depositi REF:FH172881667735415	06.11.2022 14:50:15	0.00	4,554,800.00	831,269,741.37
06.11.2022 14:52:00	TMS CASH DEPOSIT NJIAPANDA MIZANI depositi REF:FH456091667735520	06.11.2022 14:52:00	0.00	395,600.00	831,665,341.37
06.11.2022 14:55:38	TMS CASH DEPOSIT MANDELA dep REF:FH988961667735738	06.11.2022 14:55:38	0.00	2,000,000.00	833,665,341.37
06.11.2022 14:56:21	TMS CASH DEPOSIT BUKOBA STATION deposit REF:FH977251667735781	06.11.2022 14:56:21	0.00	4,740,000.00	838,405,341.37
06.11.2022 14:57:29	TMS CASH DEPOSIT LAKE OIL LINDI kuweka REF:FH702131667735849	06.11.2022 14:57:29	0.00	3,010,000.00	841,415,341.37
06.11.2022 15:01:11	TMS CASH DEPOSIT EXTERNAL .P. STATION kuweka REF:FH889461667736071	06.11.2022 15:01:11	0.00	9,737,100.00	851,152,441.37
06.11.2022 15:02:26	TMS CASH DEPOSIT SUMBAWANGA STATION deposits REF:FH396071667736145	06.11.2022 15:02:25	0.00	1,721,500.00	852,873,941.37
06.11.2022 15:25:20	TMS CASH DEPOSIT MOSHONO deposit REF:FH326381667737520	06.11.2022 15:25:20	0.00	2,000,000.00	854,873,941.37
06.11.2022 15:27:18	TMS CASH DEPOSIT PICHA YA NDEGE . REF:FB25611667737637	06.11.2022 15:27:18	0.00	34,357,000.00	889,230,941.37
06.11.2022 15:28:35	TMS CASH DEPOSIT VISIGA . REF:FB14531667737714	06.11.2022 15:28:35	0.00	31,000,000.00	920,230,941.37
06.11.2022 15:29:32	TMS CASH DEPOSIT VISIGA . REF:FB72841667737772	06.11.2022 15:29:32	0.00	8,129,000.00	928,359,941.37
06.11.2022 15:42:55	TMS CASH DEPOSIT SABASABA ADAM dp REF:FH999661667738575	06.11.2022 15:42:55	0.00	11,011,000.00	939,370,941.37
06.11.2022 15:44:23	TMS CASH DEPOSIT MTONI ADAM dp REF:FH405651667738662	06.11.2022 15:44:22	0.00	4,341,000.00	943,711,941.37
06.11.2022 15:59:43	TMS CASH DEPOSIT MAKAMBAKO KIPAGAMO sales REF:FH393601667739582	06.11.2022 15:59:42	0.00	1,332,000.00	945,043,941.37
06.11.2022 16:03:48	TMS CASH DEPOSIT KIGOGO STATION DEPOSIT REF:FH266581667739827	06.11.2022 16:03:47	0.00	9,524,000.00	954,567,941.37

06.11.2022 16:05:05	TMS CASH DEPOSIT MANZESE STATION DEPOSIT REF:FH250801667739905	06.11.2022 16:05:05	0.00	4,792,000.00	959,359,941.37
06.11.2022 16:15:40	TMS CASH DEPOSIT MAKAMBAKO TOWN MAUZO REF:FH507101667740540	06.11.2022 16:15:40	0.00	2,596,500.00	961,956,441.37
06.11.2022 16:31:45	TMS CASH DEPOSIT ILULA STATION mauzo REF:FH446221667741505	06.11.2022 16:31:45	0.00	3,677,600.00	965,634,041.37
06.11.2022 16:34:47	TMS CASH DEPOSIT KAHAMA STAND Deposit REF:FH570791667741686	06.11.2022 16:34:46	0.00	2,899,200.00	968,533,241.37
06.11.2022 16:50:52	TMS CASH DEPOSIT LAKE OIL KARAGWE deposit REF:FH613941667742652	06.11.2022 16:50:52	0.00	1,486,500.00	970,019,741.37
06.11.2022 16:52:37	TMS CASH DEPOSIT MICHUNGWANI STATION mauzo REF:FH694181667742756	06.11.2022 16:52:36	0.00	500,000.00	970,519,741.37
06.11.2022 16:53:11	TMS CASH DEPOSIT BOMA STATION deposits REF:FH446051667742791	06.11.2022 16:53:11	0.00	1,903,900.00	972,423,641.37
06.11.2022 16:55:03	TMS CASH DEPOSIT VICTOR RUPIA deposits REF:FH564591667742903	06.11.2022 16:55:03	0.00	2,000,000.00	974,423,641.37
06.11.2022 17:01:17	TMS CASH DEPOSIT SONGEA LUHUWIKO weka REF:FH407631667743277	06.11.2022 17:01:17	0.00	4,000,000.00	978,423,641.37
06.11.2022 17:09:48	TMS CASH DEPOSIT LAKE OIL BABATI Deposits REF:FH303071667743787	06.11.2022 17:09:48	0.00	1,072,000.00	979,495,641.37
06.11.2022 17:11:36	TMS CASH DEPOSIT CHANIKA STATION kuweka REF:FH888121667743895	06.11.2022 17:11:35	0.00	1,500,000.00	980,995,641.37
06.11.2022 17:13:58	TMS CASH DEPOSIT SENGEREMA STATION kuweka REF:FH106161667744038	06.11.2022 17:13:58	0.00	1,302,000.00	982,297,641.37
06.11.2022 17:25:25	TMS CASH DEPOSIT KIHESA STATION dep REF:FH524431667744724	06.11.2022 17:25:24	0.00	2,000,000.00	984,297,641.37
06.11.2022 17:25:30	TMS TRANSFER 0150480872900 TO 01J1092391300 bill of fuel RE REF:FA23107447303154	06.11.2022 17:25:30	0.00	1,000,000.00	985,297,641.37

06.11.2022 17:31:48	TMS CASH DEPOSIT LAKE OIL BUZA STATION Mauzo REF:FH789451667745107	06.11.2022 17:31:47	0.00	7,247,200.00	992,544,841.37
06.11.2022 17:36:20	TMS CASH DEPOSIT BARIADI STATION kuweka REF:FH493571667745379	06.11.2022 17:36:20	0.00	560,600.00	993,105,441.37
06.11.2022 17:36:40	TMS CASH DEPOSIT KINYEREZI/STATION deposits REF:FH451101667745400	06.11.2022 17:36:40	0.00	3,653,300.00	996,758,741.37
06.11.2022 17:47:19	TMS CASH DEPOSIT NJIRO deposit REF:FH363531667746038	06.11.2022 17:47:18	0.00	2,100,000.00	998,858,741.37
06.11.2022 17:54:16	TMS CASH DEPOSIT LAKE OIL MAFINGA deposit REF:FH855691667746456	06.11.2022 17:54:16	0.00	1,491,000.00	1,000,349,741.37
06.11.2022 17:54:35	6124840611221618 OMNFT FROM GENIUS TO LAKE OIL LIMITED FUEL FOR PUPILS T	06.11.2022 17:54:35	0.00	2,200,000.00	1,002,549,741.37
06.11.2022 17:54:59	TMS CASH DEPOSIT KISUKURU kuweka REF:FH570761667746499	06.11.2022 17:54:59	0.00	3,362,900.00	1,005,912,641.37
06.11.2022 17:59:00	TMS CASH DEPOSIT BUNJU LAKE OIL deposits REF:FH631331667746740	06.11.2022 17:59:00	0.00	3,600,000.00	1,009,512,641.37
06.11.2022 18:09:04	TMS CASH DEPOSIT SONGEA BOMBAMBILI deposit REF:FH448701667747344	06.11.2022 18:09:04	0.00	2,262,000.00	1,011,774,641.37
06.11.2022 18:26:22	TMS CASH DEPOSIT CHINANGALI STATION kuwek REF:FH760911667748382	06.11.2022 18:26:22	0.00	6,300,000.00	1,018,074,641.37
06.11.2022 18:30:17	TMS CASH DEPOSIT MNADANI STATION kuwek REF:FH287301667748617	06.11.2022 18:30:17	0.00	4,800,000.00	1,022,874,641.37
06.11.2022 18:35:00	TMS CASH DEPOSIT MABIBO STATION DEPOSIT REF:FH373361667748900	06.11.2022 18:35:00	0.00	7,995,000.00	1,030,869,641.37
06.11.2022 18:35:13	TMS CASH DEPOSIT CHUMBAGENI deposit REF:FH107331667748913	06.11.2022 18:35:13	0.00	3,500,000.00	1,034,369,641.37
06.11.2022 18:36:21	TMS CASH DEPOSIT MANZESE STATION DEPOSIT REF:FH598991667748981	06.11.2022 18:36:21	0.00	2,705,000.00	1,037,074,641.37

06.11.2022 18:44:22	TMS CASH DEPOSIT NGARAMTONI YA CHINI cash REF:FH816651667749462	06.11.2022 18:44:22	0.00	4,149,000.00	1,041,223,641.37
06.11.2022 18:47:33	TMS CASH DEPOSIT NGARAMTON cash REF:FH573521667749653	06.11.2022 18:47:33	0.00	1,470,000.00	1,042,693,641.37
06.11.2022 18:53:19	TMS CASH DEPOSIT MBAUDA cash REF:FH779881667749999	06.11.2022 18:53:19	0.00	2,430,000.00	1,045,123,641.37
06.11.2022 18:57:15	TMS CASH DEPOSIT MIANZINI cash REF:FH637171667750235	06.11.2022 18:57:15	0.00	2,141,000.00	1,047,264,641.37
06.11.2022 19:17:51	TMS CASH DEPOSIT LAKE OIL MTWR lake oil mtwara REF:FH161121667751470	06.11.2022 19:17:50	0.00	3,265,450.00	1,050,530,091.37
06.11.2022 19:22:49	TMS CASH DEPOSIT OLD LAKE OIL KAHAMA kuweka REF:FH540241667751769	06.11.2022 19:22:49	0.00	1,953,500.00	1,052,483,591.37
06.11.2022 20:00:41	TMS CASH DEPOSIT MONDULI deposit REF:FH853811667754040	06.11.2022 20:00:40	0.00	2,415,000.00	1,054,898,591.37
06.11.2022 20:19:54	TMS CASH DEPOSIT DARAJANI KIGAMBONI Deposits REF:FH729151667755194	06.11.2022 20:19:54	0.00	5,000,000.00	1,059,898,591.37
06.11.2022 20:41:23	TMS CASH DEPOSIT MALAIKA Deposits REF:FH356481667756482	06.11.2022 20:41:22	0.00	2,095,000.00	1,061,993,591.37
06.11.2022 20:50:35	TMS CASH DEPOSIT LAKE OIL BABATI Deposits REF:FH141481667757034	06.11.2022 20:50:35	0.00	3,122,000.00	1,065,115,591.37
07.11.2022 08:09:01	TMS CASH DEPOSIT LAKE OIL LINDI deposit REF:FH816891667797740	07.11.2022 08:09:01	0.00	3,821,900.00	1,068,937,491.37
07.11.2022 08:23:03	TMS CASH DEPOSIT MAKAMBAKO KIPAGAMO sales REF:FH708821667798582	07.11.2022 08:23:02	0.00	1,315,000.00	1,070,252,491.37
07.11.2022 09:02:25	BARIADI STATION CASH DEPOSITS	07.11.2022 09:02:25	0.00	1,001,200.00	1,071,253,691.37
07.11.2022 09:10:05	TMS CASH DEPOSIT NANENANE STATION cash deposit REF:FH983391667801405	07.11.2022 09:10:04	0.00	1,765,000.00	1,073,018,691.37
07.11.2022 09:20:24	SHINYANGA STATION CASH DEPOSITS	07.11.2022 09:20:24	0.00	2,623,300.00	1,075,641,991.37
07.11.2022 09:33:14	TMS CASH DEPOSIT SHINYANGA STATION DEPOSIT REF:FB28441667802793	07.11.2022 09:33:13	0.00	10,032,300.00	1,085,674,291.37

07.11.2022 09:48:49	TMS TRANSFER 0152368248200 TO 01J1092391300 REF:FA23118037282464	07.11.2022 09:48:48	0.00	1,739,640.00	1,087,413,931.37
07.11.2022 09:54:45	TMS CASH DEPOSIT LAKE OIL MAKAMBAKO TOWN MAUZO REF:FH511341667804084	07.11.2022 09:54:45	0.00	4,994,600.00	1,092,408,531.37
07.11.2022 10:04:46	TMS CASH DEPOSIT LAKE OIL MAFINGA deposit REF:FH695201667804686	07.11.2022 10:04:46	0.00	1,918,000.00	1,094,326,531.37
07.11.2022 10:12:28	TMS CASH DEPOSIT LAKE OIL TBR CASH REF:FB52071667805147	07.11.2022 10:12:28	0.00	16,023,000.00	1,110,349,531.37
07.11.2022 10:12:30	TMS CASH DEPOSIT LAKE OIL MISIGIRI mauzo ya mafuta REF:FH106471667805150	07.11.2022 10:12:30	0.00	3,331,500.00	1,113,681,031.37
07.11.2022 10:12:52	TMS CASH DEPOSIT NEW MUSOMA kuweka REF:FH803461667805172	07.11.2022 10:12:52	0.00	3,624,200.00	1,117,305,231.37
07.11.2022 10:14:42	TMS CASH DEPOSIT BWERI MUSOMA kuweka REF:FH949431667805281	07.11.2022 10:14:41	0.00	4,662,500.00	1,121,967,731.37
07.11.2022 10:15:08	TMS CASH DEPOSIT MANGU lake oil manyon REF:FH851941667805308	07.11.2022 10:15:08	0.00	469,200.00	1,122,436,931.37
07.11.2022 10:15:39	TMS CASH DEPOSIT SAME STATION CASH DEP REF:FB76711667805339	07.11.2022 10:15:39	0.00	2,218,000.00	1,124,654,931.37
07.11.2022 10:20:37	TMS CASH DEPOSIT LAKE OIL TUKUYU mauzo ya mafuta REF:FH605391667805637	07.11.2022 10:20:37	0.00	4,292,700.00	1,128,947,631.37
07.11.2022 10:22:39	TMS CASH DEPOSIT LAKE OIL akiba REF:FH333271667805759	07.11.2022 10:22:39	0.00	4,000,000.00	1,132,947,631.37
07.11.2022 10:27:19	TMS CASH DEPOSIT FOREST STATION deposits REF:FH965591667806038	07.11.2022 10:27:18	0.00	6,357,500.00	1,139,305,131.37
07.11.2022 10:29:33	TMS CASH DEPOSIT IWAMBI STATION deposits REF:FH212631667806173	07.11.2022 10:29:33	0.00	1,442,100.00	1,140,747,231.37
07.11.2022 10:35:31	MANYONI STATION CASH DEPOSITS	07.11.2022 10:35:30	0.00	4,837,200.00	1,145,584,431.37
07.11.2022 10:52:40	LAKE OIL LIMITED CASH DEPOSITS	07.11.2022 10:52:39	0.00	12,688,000.00	1,158,272,431.37
07.11.2022 10:53:23	BOMA STATION CASH DEPOSITS	07.11.2022 10:53:23	0.00	3,351,200.00	1,161,623,631.37

07.11.2022 10:53:46	5033620211221705 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440608316	07.11.2022 10:53:46	13,687.00	0.00	1,161,609,944.37
07.11.2022 10:53:49	6190310711221053 OMNBILLCHG 5033620211221705 FROM 01J1092391300 TO	07.11.2022 10:53:49	10,000.00	0.00	1,161,599,944.37
07.11.2022 10:57:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.11.2022 10:57:59	1,800.00	0.00	1,161,598,144.37
07.11.2022 10:59:16	TMS CASH DEPOSIT SINZA STATION DEPOSIT REF:FH328631667807955	07.11.2022 10:59:15	0.00	11,830,000.00	1,173,428,144.37
07.11.2022 10:59:47	TMS CASH DEPOSIT LAKE OIL GEREZANI deposit REF:FH191051667807987	07.11.2022 10:59:47	0.00	4,031,000.00	1,177,459,144.37
07.11.2022 11:00:32	TMS CASH DEPOSIT VICTORIA STATION DEPOSIT REF:FH491121667808031	07.11.2022 11:00:31	0.00	4,760,000.00	1,182,219,144.37
07.11.2022 11:02:01	TMS CASH DEPOSIT LAKE OIL SAMORA deposit REF:FH435781667808120	07.11.2022 11:02:01	0.00	5,551,000.00	1,187,770,144.37
07.11.2022 11:03:34	TMS CASH DEPOSIT LAKE OIL K/ROAD deposit REF:FH246841667808214	07.11.2022 11:03:34	0.00	1,718,500.00	1,189,488,644.37
07.11.2022 11:08:38	TMS CASH DEPOSIT MKURANGA STATION dp REF:FH708511667808518	07.11.2022 11:08:38	0.00	6,324,700.00	1,195,813,344.37
07.11.2022 11:20:30	TMS CASH DEPOSIT MSARANGA cash REF:FH277461667809230	07.11.2022 11:20:30	0.00	1,413,000.00	1,197,226,344.37
07.11.2022 11:26:49	TMS CASH DEPOSIT LAKE OIL TINDE CASH REF:FB47551667809609	07.11.2022 11:26:49	0.00	8,983,000.00	1,206,209,344.37
07.11.2022 11:31:46	TMS CASH DEPOSIT KURASINI TRH STATION KURASINI TRH STATION R REF:FB54431667809906	07.11.2022 11:31:46	0.00	5,429,000.00	1,211,638,344.37
07.11.2022 11:33:40	TMS CASH DEPOSIT BUNJU LAKE OIL Deposit REF:FH801361667810020	07.11.2022 11:33:40	0.00	6,928,000.00	1,218,566,344.37
07.11.2022 11:34:24	TMS CASH DEPOSIT LAKE OIL TEGETA dp REF:FH809301667810064	07.11.2022 11:34:24	0.00	7,000,000.00	1,225,566,344.37
07.11.2022 11:36:09	TMS CASH DEPOSIT TAIFA STATION TAIFA STATION REF:FB26181667810169	07.11.2022 11:36:09	0.00	2,438,000.00	1,228,004,344.37

07.11.2022 11:38:43	TMS CASH DEPOSIT KURASINI TRH STATION KURASINI TRH STATION R REF:FB78431667810323	07.11.2022 11:38:43	0.00	340,000.00	1,228,344,344.37
07.11.2022 11:40:26	TMS CASH DEPOSIT TAIFA STATION TAIFA STATION REF:FB94211667810426	07.11.2022 11:40:26	0.00	86,000.00	1,228,430,344.37
07.11.2022 11:41:58	TMS CASH DEPOSIT KURASINI TRH STATION KURASINI TRH STATION R REF:FB28891667810518	07.11.2022 11:41:58	0.00	350,000.00	1,228,780,344.37
07.11.2022 11:51:43	TMS CASH DEPOSIT IGUNGA STATION CASH REF:FB85581667811102	07.11.2022 11:51:42	0.00	4,854,000.00	1,233,634,344.37
07.11.2022 11:54:02	TMS CASH DEPOSIT NGARAMTON cash REF:FH532701667811242	07.11.2022 11:54:02	0.00	3,799,000.00	1,237,433,344.37
07.11.2022 12:01:42	TMS CASH DEPOSIT SABASABA ADAM dp REF:FH488111667811701	07.11.2022 12:01:41	0.00	9,501,000.00	1,246,934,344.37
07.11.2022 12:03:16	TMS CASH DEPOSIT MTONI ADAM dp REF:FH642931667811796	07.11.2022 12:03:16	0.00	9,991,000.00	1,256,925,344.37
07.11.2022 12:07:53	TMS CASH DEPOSIT MIANZIN cash REF:FH562611667812073	07.11.2022 12:07:53	0.00	5,463,000.00	1,262,388,344.37
07.11.2022 12:08:16	PUGU STATION CASH DEPOSITS	07.11.2022 12:08:16	0.00	4,562,800.00	1,266,951,144.37
07.11.2022 12:08:20	6215410711221146 OMNFT FROM LIUHE TO LAKE OIL LIMITED FUEL CHARGES TO LA	07.11.2022 12:08:20	0.00	20,000,000.00	1,286,951,144.37
07.11.2022 12:09:03	CHANIKA STATION CASH DEPOSITS	07.11.2022 12:09:02	0.00	7,061,200.00	1,294,012,344.37
07.11.2022 12:22:39	TMS CASH DEPOSIT LAKE OIL BUZA dp REF:FH369071667812959	07.11.2022 12:22:39	0.00	985,000.00	1,294,997,344.37
07.11.2022 12:30:15	CHQ.NO. 001499 CASH	07.11.2022 12:30:15	14,916,400.00	0.00	1,280,080,944.37
07.11.2022 12:31:54	TMS CASH DEPOSIT MICHUNGWANI STATION Deposit REF:FH146761667813514	07.11.2022 12:31:54	0.00	1,429,500.00	1,281,510,444.37
07.11.2022 12:32:05	TMS CASH DEPOSIT KISASA STATION kuwek REF:FH210341667813525	07.11.2022 12:32:05	0.00	8,770,200.00	1,290,280,644.37
07.11.2022 12:35:47	TMS CASH DEPOSIT KISASA STATION kuwek REF:FH679771667813747	07.11.2022 12:35:47	0.00	3,707,400.00	1,293,988,044.37

07.11.2022 12:36:42	TMS CASH DEPOSIT CHINYOYO STATION deposits REF:FH301311667813802	07.11.2022 12:36:42	0.00	3,360,700.00	1,297,348,744.37
07.11.2022 12:38:12	TMS CASH DEPOSIT MNADANI STATION kuweka REF:FH172831667813892	07.11.2022 12:38:12	0.00	5,252,000.00	1,302,600,744.37
07.11.2022 12:43:18	3838823110221138 OMNTISS FROM LAKE TO URBAN ROSE HOTEL AND APARTMENTS LTD	07.11.2022 12:43:17	2,980,000.01	0.00	1,299,620,744.36
07.11.2022 12:43:21	6232850711221243 OMNTISSCHG 3838823110221138 FROM LAKE TO URBAN ROSE HOTEL	07.11.2022 12:43:20	10,000.00	0.00	1,299,610,744.36
07.11.2022 12:43:25	4961150211221457 OMNFT FROM LAKE TO ESAMA SECURITY SERVICES LTD SECURITY O	07.11.2022 12:43:24	24,507,999.20	0.00	1,275,102,745.16
07.11.2022 12:43:27	6232870711221243 OMNFTCHG 4961150211221457 FROM LAKE TO ESAMA SECURITY SERV	07.11.2022 12:43:27	700.00	0.00	1,275,102,045.16
07.11.2022 12:43:31	4962460211221502 OMNFT FROM LAKE TO DAWAPA INVESTMENT CO LTD	07.11.2022 12:43:31	1,200,000.00	0.00	1,273,902,045.16
07.11.2022 12:43:34	6232900711221243 OMNFTCHG 4962460211221502 FROM LAKE TO DAWAPA INVESTMENT C	07.11.2022 12:43:34	700.00	0.00	1,273,901,345.16
07.11.2022 12:43:38	4964010211221506 OMNFT FROM LAKE TO JOSEMATI SECURITY GUARD LIMITED SECURI	07.11.2022 12:43:38	2,590,000.00	0.00	1,271,311,345.16
07.11.2022 12:43:40	6232930711221243 OMNFTCHG 4964010211221506 FROM LAKE TO JOSEMATI SECURITY G	07.11.2022 12:43:40	700.00	0.00	1,271,310,645.16
07.11.2022 12:43:43	4965730211221510 OMNFT FROM LAKE TO HOMELAND SECURITY SER LTD SECURITY OCT	07.11.2022 12:43:43	1,200,000.00	0.00	1,270,110,645.16
07.11.2022 12:43:47	6232960711221243 OMNFTCHG 4965730211221510 FROM LAKE TO HOMELAND SECURITY S	07.11.2022 12:43:46	700.00	0.00	1,270,109,945.16
07.11.2022 12:43:50	4967180211221512 OMNFT FROM LAKE TO TRIANGLE SECURITY SERVICE SECURITY OCT	07.11.2022 12:43:50	4,307,000.00	0.00	1,265,802,945.16

07.11.2022 12:43:53	6233010711221243 OMNFTCHG 4967180211221512 FROM LAKE TO TRIANGLE SECURITY S	07.11.2022 12:43:53	700.00	0.00	1,265,802,245.16
07.11.2022 12:43:57	4969140211221518 OMNTISS FROM LAKE TO INTEGRATED SECURITY SYSTEM SECURITY	07.11.2022 12:43:57	637,200.00	0.00	1,265,165,045.16
07.11.2022 12:43:59	6233040711221243 OMNTISSCHG 4969140211221518 FROM LAKE TO INTEGRATED SECURI	07.11.2022 12:43:59	10,000.00	0.00	1,265,155,045.16
07.11.2022 12:44:02	4969830211221520 OMNTISS FROM LAKE TO JFM SECURITY COMPANY LTD SECURITY OC	07.11.2022 12:44:02	2,400,000.00	0.00	1,262,755,045.16
07.11.2022 12:44:05	6233060711221244 OMNTISSCHG 4969830211221520 FROM LAKE TO JFM SECURITY COMP	07.11.2022 12:44:05	10,000.00	0.00	1,262,745,045.16
07.11.2022 12:44:09	4986190211221549 OMNTISS FROM LAKE TO LAKE GROUP SAVINGS AND CREDIT COOPER	07.11.2022 12:44:09	8,918,000.00	0.00	1,253,827,045.16
07.11.2022 12:44:12	6233100711221244 OMNTISSCHG 4986190211221549 FROM LAKE TO LAKE GROUP SAVING	07.11.2022 12:44:12	10,000.00	0.00	1,253,817,045.16
07.11.2022 12:45:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.11.2022 12:45:52	1,800.00	0.00	1,253,815,245.16
07.11.2022 12:45:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.11.2022 12:45:57	126.00	0.00	1,253,815,119.16
07.11.2022 12:46:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.11.2022 12:46:02	126.00	0.00	1,253,814,993.16
07.11.2022 12:46:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.11.2022 12:46:07	126.00	0.00	1,253,814,867.16
07.11.2022 12:46:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.11.2022 12:46:12	126.00	0.00	1,253,814,741.16
07.11.2022 12:46:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.11.2022 12:46:18	126.00	0.00	1,253,814,615.16
07.11.2022 12:46:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.11.2022 12:46:26	1,800.00	0.00	1,253,812,815.16
07.11.2022 12:46:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.11.2022 12:46:30	1,800.00	0.00	1,253,811,015.16

07.11.2022 12:46:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.11.2022 12:46:34	1,800.00	0.00	1,253,809,215.16
07.11.2022 12:52:01	TMS CASH DEPOSIT HIMO STATION depositi REF:FH968721667814721	07.11.2022 12:52:01	0.00	2,788,050.00	1,256,597,265.16
07.11.2022 12:56:00	TMS CASH DEPOSIT EXTERNAL .P.STATION kuweka REF:FH671851667814959	07.11.2022 12:55:59	0.00	7,116,700.00	1,263,713,965.16
07.11.2022 12:59:50	TMS CASH DEPOSIT NJIAPANDA MIZANI depositi REF:FH318781667815189	07.11.2022 12:59:49	0.00	541,700.00	1,264,255,665.16
07.11.2022 13:03:06	TMS CASH DEPOSIT LAKE OIL KUNDUCHI dp REF:FH412591667815386	07.11.2022 13:03:06	0.00	3,890,000.00	1,268,145,665.16
07.11.2022 13:03:19	TMS CASH DEPOSIT HOLILI STATION depositi REF:FH843361667815399	07.11.2022 13:03:19	0.00	6,146,100.00	1,274,291,765.16
07.11.2022 13:07:22	TMS CASH DEPOSIT OLD LAKE OIL kuweka REF:FH548161667815642	07.11.2022 13:07:22	0.00	2,141,900.00	1,276,433,665.16
07.11.2022 13:12:02	TMS CASH DEPOSIT NALA STATION deposits REF:FH702671667815922	07.11.2022 13:12:02	0.00	2,186,250.00	1,278,619,915.16
07.11.2022 13:21:33	TMS CASH DEPOSIT LAKE OIL BUZA LAKE OIL BUZA REF:FB90321667816493	07.11.2022 13:21:33	0.00	4,846,150.00	1,283,466,065.16
07.11.2022 13:23:15	TMS CASH DEPOSIT LAKE OIL BUZA LAKE OIL BUZA REF:FB45651667816595	07.11.2022 13:23:15	0.00	1,635,000.00	1,285,101,065.16
07.11.2022 13:24:20	TMS CASH DEPOSIT TUNDUMA STN akib REF:FH580431667816659	07.11.2022 13:24:19	0.00	2,004,000.00	1,287,105,065.16
07.11.2022 13:32:08	TMS CASH DEPOSIT ALEY deposits REF:FH609451667817128	07.11.2022 13:32:08	0.00	3,600,000.00	1,290,705,065.16
07.11.2022 13:47:46	TMS CASH DEPOSIT BUKOBA STATION deposit REF:FH546691667818066	07.11.2022 13:47:46	0.00	3,574,850.00	1,294,279,915.16
07.11.2022 13:48:19	TMS CASH DEPOSIT VISIGA payment REF:FH807621667818099	07.11.2022 13:48:19	0.00	3,687,000.00	1,297,966,915.16
07.11.2022 13:56:01	TMS CASH DEPOSIT KAGONDO STATION deposut REF:FH376001667818561	07.11.2022 13:56:01	0.00	2,949,450.00	1,300,916,365.16
07.11.2022 14:18:18	TMS CASH DEPOSIT TAZARA STATION deposit REF:FH997651667819898	07.11.2022 14:18:18	0.00	2,510,000.00	1,303,426,365.16
07.11.2022 14:20:25	4845740211221026 OMNFT FROM LAKE TO RADIX TECHNOLOGY T LTD DSB WIRELESS MO	07.11.2022 14:20:24	200,000.01	0.00	1,303,226,365.15

07.11.2022 14:20:27	6277000711221420 OMNFTCHG 4845740211221026 FROM LAKE TO RADIX TECHNOLOGY T	07.11.2022 14:20:27	700.00	0.00	1,303,225,665.15
07.11.2022 14:20:31	4867090211221113 OMNFT FROM LAKE TO DAWILL TRADERS AGENCY BWERI MUSOMA FIR	07.11.2022 14:20:31	180,000.00	0.00	1,303,045,665.15
07.11.2022 14:20:33	6277040711221420 OMNFTCHG 4867090211221113 FROM LAKE TO DAWILL TRADERS AGEN	07.11.2022 14:20:33	700.00	0.00	1,303,044,965.15
07.11.2022 14:20:36	5259770311221408 OMNTISS FROM LAKE TO ZAMZAM STATIONERY SUPERMARKET LIMITE	07.11.2022 14:20:36	635,135.00	0.00	1,302,409,830.15
07.11.2022 14:20:39	6277050711221420 OMNTISSCHG 5259770311221408 FROM LAKE TO ZAMZAM STATIONERY	07.11.2022 14:20:39	10,000.00	0.00	1,302,399,830.15
07.11.2022 14:24:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.11.2022 14:24:45	126.00	0.00	1,302,399,704.15
07.11.2022 14:24:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.11.2022 14:24:52	126.00	0.00	1,302,399,578.15
07.11.2022 14:24:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.11.2022 14:24:56	1,800.00	0.00	1,302,397,778.15
07.11.2022 14:27:51	TMS CASH DEPOSIT DARAJANI KIGAMBONI Deposit REF:FH794671667820471	07.11.2022 14:27:51	0.00	8,200,000.00	1,310,597,778.15
07.11.2022 14:31:02	TMS CASH DEPOSIT KANGE cash REF:FH117911667820662	07.11.2022 14:31:02	0.00	4,621,000.00	1,315,218,778.15
07.11.2022 14:34:00	TMS CASH DEPOSIT CHUMBAGENI cash REF:FH439671667820839	07.11.2022 14:33:59	0.00	4,767,000.00	1,319,985,778.15
07.11.2022 14:53:03	TMS CASH DEPOSIT NANGURUKURU NANGURUKURU REF:FB30391667821983	07.11.2022 14:53:03	0.00	3,000,000.00	1,322,985,778.15
07.11.2022 14:54:26	TMS CASH DEPOSIT NANGURUKURU NANGURUKURU REF:FB94451667822066	07.11.2022 14:54:26	0.00	3,000,000.00	1,325,985,778.15
07.11.2022 14:55:15	TMS CASH DEPOSIT NANGURUKURU NANGURUKURU REF:FB79041667822115	07.11.2022 14:55:15	0.00	6,129,000.00	1,332,114,778.15

07.11.2022 14:57:53	TMS CASH DEPOSIT NANGURUKURU NANGURUKURU REF:FB73671667822273	07.11.2022 14:57:53	0.00	3,000,000.00	1,335,114,778.15
07.11.2022 14:59:11	TMS CASH DEPOSIT NANGURUKURU NANGURUKURU REF:FB71781667822350	07.11.2022 14:59:10	0.00	7,876,000.00	1,342,990,778.15
07.11.2022 15:06:45	TMS CASH DEPOSIT NEW GEITA kuweka REF:FH178231667822805	07.11.2022 15:06:45	0.00	4,500,000.00	1,347,490,778.15
07.11.2022 15:14:33	TMS CASH DEPOSIT LAKE OIL LINDI deposit REF:FH297341667823273	07.11.2022 15:14:33	0.00	3,745,000.00	1,351,235,778.15
07.11.2022 15:19:29	TMS CASH DEPOSIT KISUKURU .P. STATION kuweka REF:FH380161667823569	07.11.2022 15:19:29	0.00	354,800.00	1,351,590,578.15
07.11.2022 15:20:16	TMS CASH DEPOSIT SALASALA deposits REF:FH447381667823615	07.11.2022 15:20:15	0.00	6,527,000.00	1,358,117,578.15
07.11.2022 15:26:34	LAKE OIL UJIJI CASH DEPOSITS	07.11.2022 15:26:34	0.00	12,229,000.00	1,370,346,578.15
07.11.2022 15:34:15	TMS CASH DEPOSIT MICHUNGWANI STATION Deposit REF:FH623421667824455	07.11.2022 15:34:15	0.00	500,000.00	1,370,846,578.15
07.11.2022 15:40:08	TMS CASH DEPOSIT KINYEREZI/STATION deposits REF:FH416081667824808	07.11.2022 15:40:08	0.00	3,585,000.00	1,374,431,578.15
07.11.2022 15:41:52	OLD GEITA CASH DEPOSITS	07.11.2022 15:41:52	0.00	10,712,000.00	1,385,143,578.15
07.11.2022 15:58:18	FUND TRANS FROM COMUNITA DI S EGIDIO ACA	07.11.2022 15:58:18	0.00	800,000.00	1,385,943,578.15
07.11.2022 15:58:30	TMS CASH DEPOSIT BWERI MUSOMA kuweka REF:FH233271667825910	07.11.2022 15:58:30	0.00	3,129,300.00	1,389,072,878.15
07.11.2022 16:02:47	TMS CASH DEPOSIT NEW MUSOMA kuweka REF:FH274741667826167	07.11.2022 16:02:47	0.00	2,809,700.00	1,391,882,578.15
07.11.2022 16:03:32	TMS CASH DEPOSIT KIGOGO STATION DEPOSIT REF:FH198911667826212	07.11.2022 16:03:32	0.00	7,942,000.00	1,399,824,578.15
07.11.2022 16:14:39	TMS CASH DEPOSIT LAKE OIL MAKAMBAKO TOWN MAUZO REF:FH486681667826878	07.11.2022 16:14:38	0.00	3,729,700.00	1,403,554,278.15

07.11.2022 16:22:33	CHQ. NO. 000334 AHLULBAYT LAKE OIL	07.11.2022 16:22:33	0.00	591,560.00	1,404,145,838.15
07.11.2022 16:24:09	TMS CASH DEPOSIT KIBITI LAKE OIL sales REF:FH842331667827449	07.11.2022 16:24:09	0.00	3,000,000.00	1,407,145,838.15
07.11.2022 16:24:10	TMS CASH DEPOSIT TABATA DARAJANI Deposits REF:FH934571667827449	07.11.2022 16:24:09	0.00	1,800,000.00	1,408,945,838.15
07.11.2022 16:28:20	TMS CASH DEPOSIT TABATA SEGEREA Deposits REF:FH102661667827699	07.11.2022 16:28:19	0.00	2,000,000.00	1,410,945,838.15
07.11.2022 16:30:22	TMS CASH DEPOSIT SINGIDA STAND deposit REF:FH812961667827822	07.11.2022 16:30:22	0.00	8,000,000.00	1,418,945,838.15
07.11.2022 16:32:07	TMS CASH DEPOSIT LAKE OIL UJIJI kuweka REF:FH869391667827927	07.11.2022 16:32:07	0.00	1,117,000.00	1,420,062,838.15
07.11.2022 16:32:51	TMS CASH DEPOSIT MANDELA STATION Deposits REF:FH359361667827971	07.11.2022 16:32:51	0.00	3,000,000.00	1,423,062,838.15
07.11.2022 16:45:36	TMS CASH DEPOSIT LAKE OIL KARAGWE deposit REF:FH293401667828736	07.11.2022 16:45:36	0.00	1,862,700.00	1,424,925,538.15
07.11.2022 16:51:10	TMS CASH DEPOSIT SENGEREMA STATION kuweka REF:FH823361667829070	07.11.2022 16:51:10	0.00	2,313,000.00	1,427,238,538.15
07.11.2022 16:51:33	TMS CASH DEPOSIT PUGU STATION kuweka REF:FH266501667829092	07.11.2022 16:51:33	0.00	2,500,000.00	1,429,738,538.15
07.11.2022 16:54:22	TMS CASH DEPOSIT CHINANGALI deposits REF:FH112421667829262	07.11.2022 16:54:22	0.00	1,900,000.00	1,431,638,538.15
07.11.2022 16:55:04	TMS CASH DEPOSIT LAKE OIL BABAT MAUZO REF:FH625401667829304	07.11.2022 16:55:04	0.00	6,642,300.00	1,438,280,838.15
07.11.2022 17:01:16	TMS CASH DEPOSIT MBEZI STATION mauzo REF:FH453751667829675	07.11.2022 17:01:15	0.00	9,710,000.00	1,447,990,838.15
07.11.2022 17:01:20	TMS CASH DEPOSIT GOBA STATION kuweka REF:FH485081667829679	07.11.2022 17:01:19	0.00	8,738,000.00	1,456,728,838.15
07.11.2022 17:05:48	TMS CASH DEPOSIT EXTERNAL .P. STATION kuweka REF:FH599881667829948	07.11.2022 17:05:48	0.00	2,000,000.00	1,458,728,838.15

07.11.2022 17:07:24	TMS CASH DEPOSIT VICTORIA STATION DEPOSIT REF:FH153051667830044	07.11.2022 17:07:24	0.00	4,120,000.00	1,462,848,838.15
07.11.2022 17:15:38	TMS CASH DEPOSIT LAKE OIL MNAZIMMOJA mauzo REF:FH503131667830537	07.11.2022 17:15:37	0.00	800,000.00	1,463,648,838.15
07.11.2022 17:22:28	TMS CASH DEPOSIT LAKE OIL TINDE deposit REF:FH704121667830947	07.11.2022 17:22:27	0.00	3,906,000.00	1,467,554,838.15
07.11.2022 17:24:52	TMS CASH DEPOSIT KAHAMA STAND de REF:FH133701667831092	07.11.2022 17:24:52	0.00	14,229,400.00	1,481,784,238.15
07.11.2022 17:28:38	TMS CASH DEPOSIT LAKE KASULU CASH DEPOSIT REF:FB13711667831318	07.11.2022 17:28:38	0.00	12,853,300.00	1,494,637,538.15
07.11.2022 17:29:52	TMS CASH DEPOSIT MAKAMBAKO KIPAGAMO akiba REF:FH139121667831392	07.11.2022 17:29:52	0.00	1,277,200.00	1,495,914,738.15
07.11.2022 17:33:13	TMS CASH DEPOSIT LAKE OIL MNAZI MMOJA mauzo REF:FH795951667831592	07.11.2022 17:33:12	0.00	1,500,000.00	1,497,414,738.15
07.11.2022 17:35:46	TMS CASH DEPOSIT CHINYOYO STATION deposit REF:FH854821667831745	07.11.2022 17:35:45	0.00	2,100,500.00	1,499,515,238.15
07.11.2022 17:36:06	TMS CASH DEPOSIT KANGE deposit REF:FH198501667831766	07.11.2022 17:36:06	0.00	1,000,000.00	1,500,515,238.15
07.11.2022 17:36:07	TMS CASH DEPOSIT CHINYOYO STATION deposits REF:FH997631667831767	07.11.2022 17:36:07	0.00	3,950,000.00	1,504,465,238.15
07.11.2022 17:37:21	TMS CASH DEPOSIT SONGEA MANZESE dp REF:FH841671667831840	07.11.2022 17:37:20	0.00	1,358,000.00	1,505,823,238.15
07.11.2022 17:38:17	TMS CASH DEPOSIT CHUMBAGENI deposit REF:FH283431667831897	07.11.2022 17:38:17	0.00	3,600,000.00	1,509,423,238.15
07.11.2022 17:38:39	TMS CASH DEPOSIT MKURANGA STATION dp REF:FH781721667831919	07.11.2022 17:38:39	0.00	3,502,000.00	1,512,925,238.15
07.11.2022 17:49:23	TMS CASH DEPOSIT NJIRO deposir REF:FH382341667832563	07.11.2022 17:49:23	0.00	2,400,000.00	1,515,325,238.15
07.11.2022 17:53:44	TMS CASH DEPOSIT MTONI ADAM dp REF:FH571751667832824	07.11.2022 17:53:44	0.00	2,784,000.00	1,518,109,238.15

07.11.2022 17:54:59	TMS CASH DEPOSIT NANENANE STATION deposits REF:FH615401667832899	07.11.2022 17:54:59	0.00	2,701,000.00	1,520,810,238.15
07.11.2022 18:09:59	TMS CASH DEPOSIT LAKE OIL MAFINGA depost REF:FH550801667833799	07.11.2022 18:09:59	0.00	2,867,000.00	1,523,677,238.15
07.11.2022 18:26:25	TMS CASH DEPOSIT MANZESE STATION DEPOSIT REF:FH873271667834785	07.11.2022 18:26:25	0.00	3,130,000.00	1,526,807,238.15
07.11.2022 18:30:51	TMS CASH DEPOSIT MALAIKA deposit REF:FH208051667835050	07.11.2022 18:30:50	0.00	3,705,000.00	1,530,512,238.15
07.11.2022 18:34:50	TMS CASH DEPOSIT MONDULI deposits REF:FH545291667835290	07.11.2022 18:34:50	0.00	4,580,000.00	1,535,092,238.15
07.11.2022 18:41:40	TMS CASH DEPOSIT HOLILI STATION depositi REF:FH102711667835700	07.11.2022 18:41:40	0.00	2,400,000.00	1,537,492,238.15
07.11.2022 18:43:11	TMS CASH DEPOSIT HIMO STATION depositi REF:FH360381667835791	07.11.2022 18:43:11	0.00	1,000,000.00	1,538,492,238.15
07.11.2022 19:11:53	TMS CASH DEPOSIT MABIBO STATION DEPOSIT REF:FH518731667837513	07.11.2022 19:11:53	0.00	6,965,000.00	1,545,457,238.15
07.11.2022 19:31:32	TMS CASH DEPOSIT IWAMBI STATION mauzo REF:FH154721667838692	07.11.2022 19:31:32	0.00	1,657,200.00	1,547,114,438.15
07.11.2022 20:20:31	TMS CASH DEPOSIT OLD GEITA dp REF:FH745541667841631	07.11.2022 20:20:31	0.00	2,130,000.00	1,549,244,438.15
07.11.2022 20:51:17	TMS CASH DEPOSIT LAKE OIL BUZA STATION Mauzo REF:FH453861667843476	07.11.2022 20:51:16	0.00	1,435,000.00	1,550,679,438.15
07.11.2022 21:16:11	TMS CASH DEPOSIT DARAJANI KIGAMBONI deposit REF:FH103401667844971	07.11.2022 21:16:11	0.00	100,000.00	1,550,779,438.15
07.11.2022 22:39:41	ENCASH CHRG CHQ 001499	07.11.2022 22:39:41	16,949.15	0.00	1,550,762,489
07.11.2022 22:39:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.11.2022 22:39:50	3,050.85	0.00	1,550,759,438.15
07.11.2022 22:41:36	TMS CASH DEPOSIT LAKE OIL MTWARA cash REF:FH333921667850096	07.11.2022 22:41:36	0.00	1,000,000.00	1,551,759,438.15

08.11.2022 07:52:23	TMS TRANSFER 01J2017338600 TO 01J1092391300 Purchasing 50 Lt REF:FA23128831439377	08.11.2022 07:52:23	0.00	150,000.00	1,551,909,438.15
08.11.2022 08:09:33	TMS CASH DEPOSIT LAKE OIL LINDI kuweka REF:FH505871667884173	08.11.2022 08:09:33	0.00	5,730,300.00	1,557,639,738.15
08.11.2022 08:24:51	TMS CASH DEPOSIT MAKAMBAKO KIPAGAMO akiba REF:FH558681667885091	08.11.2022 08:24:51	0.00	932,000.00	1,558,571,738.15
08.11.2022 09:09:48	TMS CASH DEPOSIT MUTUKULA STATION deposit REF:FH807601667887787	08.11.2022 09:09:47	0.00	5,709,000.00	1,564,280,738.15
08.11.2022 09:13:31	TMS CASH DEPOSIT VISIGA - REF:FB43351667888011	08.11.2022 09:13:31	0.00	7,266,000.00	1,571,546,738.15
08.11.2022 09:16:39	TMS CASH DEPOSIT LAKE OIL MAKAMBAKO TOWN MAUZO REF:FH911351667888199	08.11.2022 09:16:39	0.00	3,895,800.00	1,575,442,538.15
08.11.2022 09:19:08	TMS CASH DEPOSIT MNAZIMMOJA WEKA REF:FH530091667888348	08.11.2022 09:19:08	0.00	1,800,000.00	1,577,242,538.15
08.11.2022 09:37:41	TMS CASH DEPOSIT NANENANE STATION cash deposit REF:FH509761667889461	08.11.2022 09:37:41	0.00	1,515,000.00	1,578,757,538.15
08.11.2022 09:57:57	TMS CASH DEPOSIT TAZARA STATION DEPOSIT REF:FH490071667890676	08.11.2022 09:57:56	0.00	15,000,000.00	1,593,757,538.15
08.11.2022 09:58:03	TMS CASH DEPOSIT NEW MUSOMA kuweka REF:FH101641667890682	08.11.2022 09:58:02	0.00	3,446,100.00	1,597,203,638.15
08.11.2022 09:59:53	TMS CASH DEPOSIT BWERI MUSOMA kuweka REF:FH944761667890793	08.11.2022 09:59:53	0.00	3,148,300.00	1,600,351,938.15
08.11.2022 10:02:04	TMS CASH DEPOSIT TAZARA STATION DEPOSIT REF:FH890871667890923	08.11.2022 10:02:04	0.00	12,907,000.00	1,613,258,938.15
08.11.2022 10:05:22	TMS CASH DEPOSIT K/ROAD deposit REF:FH288771667891122	08.11.2022 10:05:22	0.00	3,012,700.00	1,616,271,638.15
08.11.2022 10:06:43	TMS CASH DEPOSIT LAKE OIL MAFINGA akiba REF:FH703391667891203	08.11.2022 10:06:43	0.00	1,937,000.00	1,618,208,638.15
08.11.2022 10:07:52	TMS CASH DEPOSIT LAKE OIL GEREZANI deposit REF:FH765571667891272	08.11.2022 10:07:52	0.00	9,484,000.00	1,627,692,638.15

08.11.2022 10:09:12	TMS CASH DEPOSIT NJIRO deposit REF:FH896811667891351	08.11.2022 10:09:11	0.00	5,758,000.00	1,633,450,638.15
08.11.2022 10:10:07	SHINYANGA STATION CASH DEPOSITS	08.11.2022 10:10:07	0.00	3,787,600.00	1,637,238,238.15
08.11.2022 10:10:41	TMS CASH DEPOSIT MOSHONO deposit REF:FH785561667891441	08.11.2022 10:10:41	0.00	11,329,000.00	1,648,567,238.15
08.11.2022 10:17:21	BOMA STATION CASH DEPOSITS	08.11.2022 10:17:21	0.00	3,394,400.00	1,651,961,638.15
08.11.2022 10:23:55	TMS CASH DEPOSIT LAKE OIL MISIGIRI mauzo ya mafuta REF:FH635801667892235	08.11.2022 10:23:55	0.00	1,000,500.00	1,652,962,138.15
08.11.2022 10:27:25	LAKE OIL LIMITED CASH DEPOSITS	08.11.2022 10:27:25	0.00	10,504,000.00	1,663,466,138.15
08.11.2022 10:33:39	TMS CASH DEPOSIT CHANIKA STATION kuweka REF:FH509211667892819	08.11.2022 10:33:39	0.00	4,522,300.00	1,667,988,438.15
08.11.2022 10:34:51	TMS CASH DEPOSIT PUGU STATION kuweka REF:FH551081667892891	08.11.2022 10:34:51	0.00	3,173,000.00	1,671,161,438.15
08.11.2022 10:39:26	TMS CASH DEPOSIT MKURANGA STATION dp REF:FH790831667893166	08.11.2022 10:39:26	0.00	5,074,000.00	1,676,235,438.15
08.11.2022 10:41:49	TMS CASH DEPOSIT TARIME STATION CASH BY TARIME STATION REF:F REF:FH157151667893309	08.11.2022 10:41:49	0.00	1,591,550.00	1,677,826,988.15
08.11.2022 10:53:37	TMS CASH DEPOSIT BUNJU LAKE OIL deposits REF:FH175011667894017	08.11.2022 10:53:37	0.00	6,726,000.00	1,684,552,988.15
08.11.2022 10:55:51	TMS CASH DEPOSIT SAME STATION CASH DEP REF:FB79891667894151	08.11.2022 10:55:51	0.00	1,402,000.00	1,685,954,988.15
08.11.2022 11:05:03	CHQ.NO. 001500 CASH	08.11.2022 11:05:03	100,000,000.00	0.00	1,585,954,988.15
08.11.2022 11:05:34	TMS CASH DEPOSIT MSARANGA cash REF:FH333381667894734	08.11.2022 11:05:34	0.00	1,455,350.00	1,587,410,338.15
08.11.2022 11:16:17	TMS CASH DEPOSIT LAKE OIL TINDE CASH REF:FB56111667895377	08.11.2022 11:16:17	0.00	3,796,000.00	1,591,206,338.15
08.11.2022 11:17:54	TMS CASH DEPOSIT IGUNGA STATION CASH REF:FB73581667895474	08.11.2022 11:17:54	0.00	3,023,500.00	1,594,229,838.15
08.11.2022 11:30:11	KAGONDO STATION CASH DEPOSITS	08.11.2022 11:30:11	0.00	2,227,500.00	1,596,457,338.15

08.11.2022 11:31:14	BUKOBA STATION CASH DEPOSITS	08.11.2022 11:31:14	0.00	4,402,500.00	1,600,859,838.15
08.11.2022 11:41:37	TMS CASH DEPOSIT KISASA STATION kuwek REF:FH390531667896897	08.11.2022 11:41:37	0.00	4,285,000.00	1,605,144,838.15
08.11.2022 11:44:00	TMS CASH DEPOSIT CHINANGALI STATION kuwek REF:FH605751667897040	08.11.2022 11:44:00	0.00	11,260,500.00	1,616,405,338.15
08.11.2022 11:44:24	TMS CASH DEPOSIT LAKE OIL TEGETA dep REF:FH275391667897064	08.11.2022 11:44:24	0.00	8,000,000.00	1,624,405,338.15
08.11.2022 11:52:56	6490720811220938 OMNFT FROM CARE TO LAKE OIL LIMITED 001800 VENDOR ADVAN	08.11.2022 11:52:56	0.00	1,999,216.00	1,626,404,554.15
08.11.2022 12:18:26	TMS CASH DEPOSIT NGARAMTONI cash REF:FH557361667899106	08.11.2022 12:18:26	0.00	4,803,000.00	1,631,207,554.15
08.11.2022 12:23:26	TMS CASH DEPOSIT MNADANI deposit REF:FH846841667899406	08.11.2022 12:23:26	0.00	5,000,000.00	1,636,207,554.15
08.11.2022 12:27:07	6380650711221646 OMNTISS FROM LAKE TO LAKE OIL LTD CRDB TO NCBA	08.11.2022 12:27:07	310,000,000.00	0.00	1,326,207,554.15
08.11.2022 12:27:09	6544040811221227 OMNTISSCHG 6380650711221646 FROM LAKE TO LAKE OIL LTD CRDB	08.11.2022 12:27:09	10,000.00	0.00	1,326,197,554.15
08.11.2022 12:29:46	TMS CASH DEPOSIT LAKE OIL TUKUYU akiba REF:FH179741667899786	08.11.2022 12:29:46	0.00	5,000,000.00	1,331,197,554.15
08.11.2022 12:30:19	TMS CASH DEPOSIT MNADANI deposits REF:FH455361667899818	08.11.2022 12:30:18	0.00	3,391,500.00	1,334,589,054.15
08.11.2022 12:31:29	TMS CASH DEPOSIT CHINYOYO STATION deposits REF:FH141441667899889	08.11.2022 12:31:29	0.00	6,905,000.00	1,341,494,054.15
08.11.2022 12:32:21	TMS CASH DEPOSIT MIANZIN cash REF:FH469871667899941	08.11.2022 12:32:21	0.00	4,853,000.00	1,346,347,054.15
08.11.2022 12:33:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.11.2022 12:33:02	1,800.00	0.00	1,346,345,254.15
08.11.2022 12:35:45	TMS CASH DEPOSIT NALA STATION deposits REF:FH257491667900145	08.11.2022 12:35:45	0.00	2,886,000.00	1,349,231,254.15
08.11.2022 12:36:54	6502900811221025 OMNTISS FROM LAKE TO ISLAM NASSOR RENT PAYMENT 1ST INSTAL	08.11.2022 12:36:54	36,675,683.00	0.00	1,312,555,571.15

08.11.2022 12:36:57	6547590811221236 OMNTISSCHG 6502900811221025 FROM LAKE TO ISLAM NASSOR RENT	08.11.2022 12:36:56	10,000.00	0.00	1,312,545,571.15
08.11.2022 12:38:36	TMS CASH DEPOSIT LAKE OIL TUKUYU akiba REF:FH107031667900316	08.11.2022 12:38:36	0.00	4,092,750.00	1,316,638,321.15
08.11.2022 12:41:15	TMS CASH DEPOSIT VICTORIA STATION DEPOSIT REF:FH292811667900475	08.11.2022 12:41:15	0.00	5,410,000.00	1,322,048,321.15
08.11.2022 12:43:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.11.2022 12:43:52	1,800.00	0.00	1,322,046,521.15
08.11.2022 12:44:54	TMS CASH DEPOSIT SINZA STATION DEPOSIT REF:FH786701667900693	08.11.2022 12:44:54	0.00	10,385,000.00	1,332,431,521.15
08.11.2022 12:47:45	TMS CASH DEPOSIT CHUMBAGENI deposit REF:FH700161667900865	08.11.2022 12:47:45	0.00	5,651,500.00	1,338,083,021.15
08.11.2022 12:51:47	TMS CASH DEPOSIT KANGE deposit REF:FH745411667901107	08.11.2022 12:51:47	0.00	5,827,000.00	1,343,910,021.15
08.11.2022 12:52:09	TMS CASH DEPOSIT KISUKURU .P. STATION kuweka REF:FH965521667901129	08.11.2022 12:52:09	0.00	3,994,000.00	1,347,904,021.15
08.11.2022 12:55:40	TMS CASH DEPOSIT TUNDUMA STN akiba REF:FH648581667901339	08.11.2022 12:55:39	0.00	120,000.00	1,348,024,021.15
08.11.2022 13:02:33	TMS CASH DEPOSIT MTONI ADAM dp REF:FH826071667901753	08.11.2022 13:02:33	0.00	5,443,000.00	1,353,467,021.15
08.11.2022 13:03:32	LAKE OIL UJIJI CASH DEPOSITS	08.11.2022 13:03:32	0.00	6,512,000.00	1,359,979,021.15
08.11.2022 13:04:07	TMS CASH DEPOSIT SABASABA ADAM dp REF:FH317891667901847	08.11.2022 13:04:07	0.00	7,871,000.00	1,367,850,021.15
08.11.2022 13:06:19	6544770811221228 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998380018210	08.11.2022 13:06:19	238,922,584.00	0.00	1,128,927,437.15
08.11.2022 13:06:21	6557040811221306 OMNBILLCHG 6544770811221228 FROM 01J1092391300 TO	08.11.2022 13:06:21	10,000.00	0.00	1,128,917,437.15
08.11.2022 13:06:34	TMS CASH DEPOSIT MICHUNGWANI STATION Deposit REF:FH787011667901994	08.11.2022 13:06:34	0.00	1,084,500.00	1,130,001,937.15

08.11.2022 13:11:55	TMS CASH DEPOSIT LAKE OIL BUZA LAKE OIL BUZA REF:FB70471667902315	08.11.2022 13:11:55	0.00	7,325,650.00	1,137,327,587.15
08.11.2022 13:13:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.11.2022 13:13:28	1,800.00	0.00	1,137,325,787.15
08.11.2022 13:22:28	TMS CASH DEPOSIT IBRAHIM MACKBELL TAIFA STATION REF:FB71131667902948	08.11.2022 13:22:28	0.00	5,523,000.00	1,142,848,787.15
08.11.2022 13:23:50	BARIADI STATION CASH DEPOSITS	08.11.2022 13:23:50	0.00	1,715,200.00	1,144,563,987.15
08.11.2022 13:28:11	TMS CASH DEPOSIT NJIAPANDA MIZANI depositi REF:FH505141667903291	08.11.2022 13:28:11	0.00	1,868,800.00	1,146,432,787.15
08.11.2022 13:30:31	TMS CASH DEPOSIT IBRAHIM MACKBELL TRH STATION REF:FB87421667903431	08.11.2022 13:30:31	0.00	6,570,000.00	1,153,002,787.15
08.11.2022 13:31:22	TMS CASH DEPOSIT HIMO STATION depositi REF:FH857721667903482	08.11.2022 13:31:22	0.00	3,690,800.00	1,156,693,587.15
08.11.2022 13:33:18	TMS CASH DEPOSIT HOLILI STATION depositi REF:FH913781667903597	08.11.2022 13:33:18	0.00	8,982,650.00	1,165,676,237.15
08.11.2022 13:36:26	TMS CASH DEPOSIT EXTERNAL .P.STATION kuweka REF:FH262091667903785	08.11.2022 13:36:26	0.00	7,181,200.00	1,172,857,437.15
08.11.2022 13:42:52	TMS CASH DEPOSIT NANGURUKURU NANGURUKURU REF:FB44071667904172	08.11.2022 13:42:52	0.00	9,403,000.00	1,182,260,437.15
08.11.2022 13:44:10	TMS CASH DEPOSIT NANGURUKURU NANGURUKURU REF:FB58931667904250	08.11.2022 13:44:10	0.00	3,420,000.00	1,185,680,437.15
08.11.2022 14:16:51	TMS CASH DEPOSIT MKUYUNI deposit REF:FH676491667906211	08.11.2022 14:16:51	0.00	3,050,000.00	1,188,730,437.15
08.11.2022 14:18:20	TMS CASH DEPOSIT KENYATTA deposit REF:FH422301667906300	08.11.2022 14:18:20	0.00	11,310,000.00	1,200,040,437.15
08.11.2022 14:19:36	TMS CASH DEPOSIT NYEGEZI deposit REF:FH363711667906375	08.11.2022 14:19:35	0.00	4,556,000.00	1,204,596,437.15
08.11.2022 14:33:35	6479500811220842 OMNFT FROM VIETTEL TO LAKE OIL LIMITED FUEL FOR BTS	08.11.2022 14:33:35	0.00	4,424,300.00	1,209,020,737.15

08.11.2022 14:38:19	TMS CASH DEPOSIT LAKE OIL BUZA STATION mauzo REF:FH114541667907499	08.11.2022 14:38:19	0.00	765,000.00	1,209,785,737.15
08.11.2022 15:08:08	TMS CASH DEPOSIT BUBERWA COMPANY LTD fuel advance REF:FH866311667909287	08.11.2022 15:08:08	0.00	1,000,000.00	1,210,785,737.15
08.11.2022 15:11:29	TMS CASH DEPOSIT LAKE OIL LINDI deposit REF:FH455171667909489	08.11.2022 15:11:29	0.00	2,445,000.00	1,213,230,737.15
08.11.2022 15:23:45	TMS CASH DEPOSIT LAKE OIL MNAZIMMOJA mauzo REF:FH794021667910225	08.11.2022 15:23:45	0.00	1,700,000.00	1,214,930,737.15
08.11.2022 15:24:47	TMS CASH DEPOSIT TAZARA LAKE OIL deposit REF:FH520721667910287	08.11.2022 15:24:47	0.00	4,476,000.00	1,219,406,737.15
08.11.2022 15:32:17	6596220811221513 OMNTISS FROM LAKE TO LAKE TRANS LTD BANCABC LAKE OIL TRAN	08.11.2022 15:32:17	100,000,000.00	0.00	1,119,406,737.15
08.11.2022 15:32:21	6601850811221532 OMNTISSCHG 6596220811221513 FROM LAKE TO LAKE TRANS LTD BA	08.11.2022 15:32:21	10,000.00	0.00	1,119,396,737.15
08.11.2022 15:32:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.11.2022 15:32:49	1,800.00	0.00	1,119,394,937.15
08.11.2022 15:35:42	5199990311221135 OMNTISS FROM LAKE TO INTERTEK TESTING SERVICES DISCHARGE	08.11.2022 15:35:42	28,213,266.42	0.00	1,091,181,670.73
08.11.2022 15:35:45	6602850811221535 OMNTISSCHG 5199990311221135 FROM LAKE TO INTERTEK TESTING	08.11.2022 15:35:45	10,000.00	0.00	1,091,171,670.73
08.11.2022 15:36:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.11.2022 15:36:20	1,800.00	0.00	1,091,169,870.73
08.11.2022 15:36:49	TMS CASH DEPOSIT NEW GEITA kuweka REF:FH842471667911009	08.11.2022 15:36:49	0.00	2,500,000.00	1,093,669,870.73
08.11.2022 15:38:53	TMS CASH DEPOSIT NEW MUSOMA kuweka REF:FH724071667911133	08.11.2022 15:38:53	0.00	2,389,300.00	1,096,059,170.73
08.11.2022 15:39:01	TMS CASH DEPOSIT LAKE OIL GEREZANI deposit REF:FH745851667911141	08.11.2022 15:39:01	0.00	5,700,000.00	1,101,759,170.73

08.11.2022 15:40:26	7107201210221618 OMNFT FROM LAKE TO LEMADE HAULERS LIMITED GARBAGE FEES AU	08.11.2022 15:40:26	141,600.00	0.00	1,101,617,570.73
08.11.2022 15:40:30	6604550811221540 OMNFTCHG 7107201210221618 FROM LAKE TO LEMADE HAULERS LIMI	08.11.2022 15:40:30	700.00	0.00	1,101,616,870.73
08.11.2022 15:40:45	TMS CASH DEPOSIT BWERI MUSOMA kuweka REF:FH690561667911245	08.11.2022 15:40:45	0.00	2,265,000.00	1,103,881,870.73
08.11.2022 15:40:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.11.2022 15:40:57	126.00	0.00	1,103,881,744.73
08.11.2022 15:44:02	TMS CASH DEPOSIT LAKE OIL SAMORA deposit REF:FH448871667911442	08.11.2022 15:44:02	0.00	4,500,000.00	1,108,381,744.73
08.11.2022 15:46:22	TMS CASH DEPOSIT SHINYANGA P STATION kuweka REF:FH717521667911581	08.11.2022 15:46:21	0.00	2,000,000.00	1,110,381,744.73
08.11.2022 15:47:16	TMS CASH DEPOSIT SINGIDA HIGHWAY deposit REF:FH778171667911636	08.11.2022 15:47:16	0.00	1,000,000.00	1,111,381,744.73
08.11.2022 15:59:03	FUND TRANS FROM AGNESS DANIEL MNYIPPEMBE	08.11.2022 15:59:03	0.00	50,000.00	1,111,431,744.73
08.11.2022 16:02:30	TMS CASH DEPOSIT MAKAMBAKO KIPAGAMO akiba REF:FH714721667912550	08.11.2022 16:02:30	0.00	853,000.00	1,112,284,744.73
08.11.2022 16:03:51	TMS CASH DEPOSIT EXTERNAL .P. STATION kuweka REF:FH877331667912631	08.11.2022 16:03:51	0.00	2,000,000.00	1,114,284,744.73
08.11.2022 16:05:49	TMS CASH DEPOSIT KIGOGO STATION DEPOSIT REF:FH773371667912748	08.11.2022 16:05:49	0.00	9,196,000.00	1,123,480,744.73
08.11.2022 16:23:18	TMS CASH DEPOSIT LAKE OIL MISIGIRI mauzo ya mafuta REF:FH623951667913798	08.11.2022 16:23:18	0.00	276,000.00	1,123,756,744.73
08.11.2022 16:24:01	TMS CASH DEPOSIT OLD LAKE OIL KAHAMA kuweka REF:FH817131667913841	08.11.2022 16:24:01	0.00	4,347,400.00	1,128,104,144.73
08.11.2022 16:31:49	TMS CASH DEPOSIT MICHUNGWANI STATION Deposit REF:FH390481667914308	08.11.2022 16:31:48	0.00	700,000.00	1,128,804,144.73

08.11.2022 16:37:49	TMS CASH DEPOSIT MAKAMBAKO TOWN akiba REF:FH598301667914669	08.11.2022 16:37:49	0.00	2,645,000.00	1,131,449,144.73
08.11.2022 16:38:55	TMS CASH DEPOSIT KINYEREZI/STATION deposits REF:FH167821667914735	08.11.2022 16:38:55	0.00	3,359,000.00	1,134,808,144.73
08.11.2022 16:49:04	TMS CASH DEPOSIT LAKE KASULU - REF:FB84931667915344	08.11.2022 16:49:04	0.00	6,047,000.00	1,140,855,144.73
08.11.2022 16:49:40	TMS CASH DEPOSIT KISUKURU.P.STATION kuweka REF:FH945151667915380	08.11.2022 16:49:40	0.00	1,100,000.00	1,141,955,144.73
08.11.2022 16:54:18	TMS CASH DEPOSIT MBEZI STATION kuweka REF:FH134841667915658	08.11.2022 16:54:18	0.00	9,116,500.00	1,151,071,644.73
08.11.2022 16:56:13	TMS CASH DEPOSIT GOBA STATION kuweka REF:FH445171667915773	08.11.2022 16:56:13	0.00	9,293,000.00	1,160,364,644.73
08.11.2022 16:58:44	TMS CASH DEPOSIT KANGE deposit REF:FH678611667915924	08.11.2022 16:58:44	0.00	1,800,000.00	1,162,164,644.73
08.11.2022 17:00:09	TMS CASH DEPOSIT CHUMBAGENI deposit REF:FH452391667916009	08.11.2022 17:00:09	0.00	3,200,000.00	1,165,364,644.73
08.11.2022 17:05:13	TMS CASH DEPOSIT CHINYOYO STATION deposit REF:FH878151667916313	08.11.2022 17:05:13	0.00	2,565,000.00	1,167,929,644.73
08.11.2022 17:05:18	TMS CASH DEPOSIT PATRICK MRINA cash REF:FH698241667916318	08.11.2022 17:05:18	0.00	6,897,520.00	1,174,827,164.73
08.11.2022 17:07:31	TMS CASH DEPOSIT CHINYOYO STATION deposits REF:FH846401667916451	08.11.2022 17:07:31	0.00	3,000,000.00	1,177,827,164.73
08.11.2022 17:08:32	TMS CASH DEPOSIT IWAMBI STATION mauzo REF:FH555511667916512	08.11.2022 17:08:32	0.00	500,000.00	1,178,327,164.73
08.11.2022 17:19:19	TMS CASH DEPOSIT CHANIKA STATION kuweka REF:FH443471667917159	08.11.2022 17:19:19	0.00	3,000,000.00	1,181,327,164.73
08.11.2022 17:20:23	TMS CASH DEPOSIT PUGU STATION kuweka REF:FH308101667917223	08.11.2022 17:20:23	0.00	1,700,000.00	1,183,027,164.73
08.11.2022 17:30:44	TMS CASH DEPOSIT TABATA DARAJANI Deposits REF:FH219911667917844	08.11.2022 17:30:44	0.00	900,000.00	1,183,927,164.73

08.11.2022 17:48:29	TMS CASH DEPOSIT LAKE OIL MAFINGA depost REF:FH263311667918909	08.11.2022 17:48:29	0.00	1,769,000.00	1,185,696,164.73
08.11.2022 17:49:21	TMS CASH DEPOSIT KASULU kuweka REF:FH947881667918961	08.11.2022 17:49:21	0.00	3,300,000.00	1,188,996,164.73
08.11.2022 17:50:41	TMS CASH DEPOSIT NJIRO deposit REF:FH714081667919040	08.11.2022 17:50:40	0.00	1,000,000.00	1,189,996,164.73
08.11.2022 17:51:30	TMS CASH DEPOSIT MOSHONO deposit REF:FH407771667919090	08.11.2022 17:51:30	0.00	1,500,000.00	1,191,496,164.73
08.11.2022 17:55:56	TMS CASH DEPOSIT KAHAMA STAND de REF:FH734761667919355	08.11.2022 17:55:56	0.00	13,583,200.00	1,205,079,364.73
08.11.2022 17:57:43	TMS CASH DEPOSIT TABATA SEGEREA Deposits REF:FH237971667919463	08.11.2022 17:57:43	0.00	2,100,000.00	1,207,179,364.73
08.11.2022 18:03:46	TMS CASH DEPOSIT MANDELA STATION Deposits REF:FH561901667919826	08.11.2022 18:03:46	0.00	2,000,000.00	1,209,179,364.73
08.11.2022 18:05:30	TMS CASH DEPOSIT MTONI ADAM dp REF:FH970171667919930	08.11.2022 18:05:30	0.00	1,440,100.00	1,210,619,464.73
08.11.2022 18:09:12	TMS CASH DEPOSIT OLD GEITA kuweka REF:FH327141667920151	08.11.2022 18:09:11	0.00	6,172,000.00	1,216,791,464.73
08.11.2022 18:17:42	TMS CASH DEPOSIT SANKA deposit REF:FH214411667920661	08.11.2022 18:17:41	0.00	1,000,000.00	1,217,791,464.73
08.11.2022 18:18:32	TMS CASH DEPOSIT KISASA STATION kuwek REF:FH134781667920712	08.11.2022 18:18:32	0.00	2,400,000.00	1,220,191,464.73
08.11.2022 18:20:16	TMS CASH DEPOSIT MNADANI STATION kuwek REF:FH104591667920816	08.11.2022 18:20:16	0.00	2,400,000.00	1,222,591,464.73
08.11.2022 18:24:23	TMS CASH DEPOSIT CHINANGALI STATION kuwek REF:FH603031667921062	08.11.2022 18:24:22	0.00	5,100,000.00	1,227,691,464.73
08.11.2022 18:25:33	TMS CASH DEPOSIT LAKE OIL IGAMA deposits REF:FH381981667921132	08.11.2022 18:25:32	0.00	2,000,000.00	1,229,691,464.73
08.11.2022 19:39:34	TMS CASH DEPOSIT HOLILI STATION depositi REF:FH871541667925574	08.11.2022 19:39:34	0.00	1,600,000.00	1,231,291,464.73
08.11.2022 19:45:48	TMS CASH DEPOSIT MONDULI Akiba REF:FH449401667925948	08.11.2022 19:45:48	0.00	4,060,000.00	1,235,351,464.73

08.11.2022 20:25:53	TMS CASH DEPOSIT LAKE OIL MTWARA lake oil mtwara REF:FH582311667928352	08.11.2022 20:25:53	0.00	1,000,000.00	1,236,351,464.73
08.11.2022 21:27:34	TMS CASH DEPOSIT DARAJANI KIGAMBONI Deposit REF:FH876891667932053	08.11.2022 21:27:33	0.00	8,100,000.00	1,244,451,464.73
08.11.2022 21:28:16	TMS CASH DEPOSIT MALAIKA deposit REF:FH163221667932096	08.11.2022 21:28:16	0.00	3,745,000.00	1,248,196,464.73
08.11.2022 21:30:04	ENCASH CHRG CHQ 001500	08.11.2022 21:30:04	100,000.00	0.00	1,248,096,464.73
08.11.2022 21:30:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.11.2022 21:30:25	18,000.00	0.00	1,248,078,464.73
09.11.2022 08:38:25	TZ#SE07802211090200#MT103#BRITAM INSURANCE (TANZANIA) LIMITED#ACC/INV	09.11.2022 08:38:25	0.00	14,065,056.00	1,262,143,520.73
09.11.2022 08:38:47	TZ#SE07802211090024#MT103#BRITAM INSURANCE (TANZANIA) LIMITED#ACC/INV	09.11.2022 08:38:47	0.00	6,287,032.50	1,268,430,553.23
09.11.2022 08:45:51	TMS CASH DEPOSIT MAKAMBAKO KIPAGAMO sales REF:FH370641667972751	09.11.2022 08:45:51	0.00	3,378,000.00	1,271,808,553.23
09.11.2022 09:03:34	TMS CASH DEPOSIT MKURANGA STATION dp REF:FH344661667973814	09.11.2022 09:03:34	0.00	10,506,600.00	1,282,315,153.23
09.11.2022 09:27:41	TMS CASH DEPOSIT MAKAMBAKO TOWN mauzo REF:FH830211667975261	09.11.2022 09:27:41	0.00	4,797,000.00	1,287,112,153.23
09.11.2022 09:52:09	BOMA STATION CASH DEPOSITS	09.11.2022 09:52:09	0.00	3,231,000.00	1,290,343,153.23
09.11.2022 09:56:27	TMS CASH DEPOSIT M MMOJA kuweka REF:FH900571667976986	09.11.2022 09:56:26	0.00	1,000,000.00	1,291,343,153.23
09.11.2022 09:59:54	TMS CASH DEPOSIT BWERI MUSOMA kuweka REF:FH422631667977194	09.11.2022 09:59:54	0.00	1,986,200.00	1,293,329,353.23
09.11.2022 10:01:24	TMS CASH DEPOSIT NEW MUSOMA kuweka REF:FH923931667977284	09.11.2022 10:01:24	0.00	4,296,000.00	1,297,625,353.23
09.11.2022 10:05:24	TMS CASH DEPOSIT CHANIKA STATION kuweka REF:FH282861667977523	09.11.2022 10:05:24	0.00	3,724,000.00	1,301,349,353.23

09.11.2022 10:06:40	TMS CASH DEPOSIT LAKE OIL MAFINGA depost REF:FH305861667977600	09.11.2022 10:06:40	0.00	2,707,000.00	1,304,056,353.23
09.11.2022 10:10:35	TMS CASH DEPOSIT SAME STATION CASH DEP REF:FB63851667977835	09.11.2022 10:10:35	0.00	1,978,000.00	1,306,034,353.23
09.11.2022 10:13:29	6629850811221655 OMNTISS FROM LAKE TO PRIME FUEL TANZANIA LTD TRPT PAYMENT	09.11.2022 10:13:29	99,937,604.00	0.00	1,206,096,749.23
09.11.2022 10:13:32	6728110911221013 OMNTISSCHG 6629850811221655 FROM LAKE TO PRIME FUEL TANZAN	09.11.2022 10:13:32	10,000.00	0.00	1,206,086,749.23
09.11.2022 10:14:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.11.2022 10:14:36	1,800.00	0.00	1,206,084,949.23
09.11.2022 10:16:15	TMS CASH DEPOSIT FOREST STATION deposits REF:FH240891667978175	09.11.2022 10:16:15	0.00	2,620,200.00	1,208,705,149.23
09.11.2022 10:17:49	TMS CASH DEPOSIT IWAMBI STATION deposits REF:FH569111667978269	09.11.2022 10:17:49	0.00	1,830,500.00	1,210,535,649.23
09.11.2022 10:22:05	TMS CASH DEPOSIT NJIRO STATION deposit REF:FH704501667978525	09.11.2022 10:22:05	0.00	2,498,000.00	1,213,033,649.23
09.11.2022 10:23:14	TMS CASH DEPOSIT MOSHONO deposit REF:FH196481667978593	09.11.2022 10:23:13	0.00	3,000,000.00	1,216,033,649.23
09.11.2022 10:25:54	SHINYANGA STATION CASH DEPOSITS	09.11.2022 10:25:53	0.00	5,068,500.00	1,221,102,149.23
09.11.2022 10:26:04	TMS CASH DEPOSIT LAKE OIL LINDI deposit REF:FH739551667978764	09.11.2022 10:26:04	0.00	4,180,000.00	1,225,282,149.23
09.11.2022 10:30:11	TMS CASH DEPOSIT LAKE OIL MISIGIRI mauzo ya mafuta REF:FH263111667979011	09.11.2022 10:30:11	0.00	3,900,000.00	1,229,182,149.23
09.11.2022 10:30:42	BARIADI STATION CASH DEPOSITS	09.11.2022 10:30:42	0.00	667,500.00	1,229,849,649.23
09.11.2022 10:45:06	LAKE OIL LIMITED CASH DEPOSITS	09.11.2022 10:45:06	0.00	10,027,000.00	1,239,876,649.23
09.11.2022 10:56:16	TMS CASH DEPOSIT MSARANGA cash REF:FH227001667980575	09.11.2022 10:56:16	0.00	1,992,300.00	1,241,868,949.23
09.11.2022 11:01:26	TMS CASH DEPOSIT PUGU STATION depost REF:FH763291667980885	09.11.2022 11:01:25	0.00	3,084,000.00	1,244,952,949.23

09.11.2022 11:10:54	TMS CASH DEPOSIT TAZARA STATION DEPOSIT REF:FH565841667981453	09.11.2022 11:10:53	0.00	15,355,000.00	1,260,307,949.23
09.11.2022 11:14:06	TMS CASH DEPOSIT FAHIM DEPOSIT REF:FH464611667981645	09.11.2022 11:14:05	0.00	630,000.00	1,260,937,949.23
09.11.2022 11:20:33	TMS CASH DEPOSIT IGUNGA STATION CASH REF:FB21651667982033	09.11.2022 11:20:33	0.00	1,044,000.00	1,261,981,949.23
09.11.2022 11:21:39	LAKE OIL KARAGWE CASH DEPOSITS	09.11.2022 11:21:38	0.00	1,241,400.00	1,263,223,349.23
09.11.2022 11:29:49	TMS CASH DEPOSIT LAKE OIL GEREZANI cash REF:FH528541667982589	09.11.2022 11:29:49	0.00	10,537,000.00	1,273,760,349.23
09.11.2022 11:33:50	TMS CASH DEPOSIT TARIME STATION CASH BY TARIME STATIION REF: REF:FH505821667982830	09.11.2022 11:33:50	0.00	3,290,000.00	1,277,050,349.23
09.11.2022 11:41:40	LAKE OIL LIMITED CASH DEPOSITS	09.11.2022 11:41:40	0.00	4,773,000.00	1,281,823,349.23
09.11.2022 11:42:20	TMS CASH DEPOSIT LAKE OIL TUKUYU akiba REF:FH377641667983340	09.11.2022 11:42:20	0.00	4,000,000.00	1,285,823,349.23
09.11.2022 11:48:22	TMS CASH DEPOSIT LAKE OIL TUKUYU akiba REF:FH669531667983702	09.11.2022 11:48:22	0.00	3,976,900.00	1,289,800,249.23
09.11.2022 11:48:42	TMS CASH DEPOSIT LAKEOIL BOZA deposit REF:FH971401667983722	09.11.2022 11:48:42	0.00	1,590,000.00	1,291,390,249.23
09.11.2022 11:50:12	TMS CASH DEPOSIT USAGARA STATION cash REF:FH622941667983811	09.11.2022 11:50:12	0.00	3,291,400.00	1,294,681,649.23
09.11.2022 11:50:39	TMS CASH DEPOSIT SINZA STATION DEPOSIT REF:FH854201667983838	09.11.2022 11:50:38	0.00	11,470,000.00	1,306,151,649.23
09.11.2022 11:52:34	TMS CASH DEPOSIT VICTORIA STATION DEPOSIT REF:FH880561667983953	09.11.2022 11:52:33	0.00	4,774,000.00	1,310,925,649.23
09.11.2022 11:56:26	TMS CASH DEPOSIT OLD GEITA KUWEKA REF:FB71751667984186	09.11.2022 11:56:26	0.00	4,840,000.00	1,315,765,649.23
09.11.2022 12:04:01	TMS CASH DEPOSIT MBAUDA cash REF:FH623711667984641	09.11.2022 12:04:01	0.00	3,535,300.00	1,319,300,949.23
09.11.2022 12:06:40	TMS CASH DEPOSIT NGARAMTONI cash REF:FH456581667984799	09.11.2022 12:06:39	0.00	5,653,000.00	1,324,953,949.23

09.11.2022 12:07:24	TMS CASH DEPOSIT CHINANGALI STATION kuwek REF:FH576491667984844	09.11.2022 12:07:24	0.00	8,692,500.00	1,333,646,449.23
09.11.2022 12:09:27	TMS CASH DEPOSIT MTONI ADAM dp REF:FH363951667984967	09.11.2022 12:09:27	0.00	4,826,000.00	1,338,472,449.23
09.11.2022 12:09:31	TMS CASH DEPOSIT NGARAMTONI YA CHINI cash REF:FH451771667984971	09.11.2022 12:09:31	0.00	7,142,000.00	1,345,614,449.23
09.11.2022 12:12:02	TMS CASH DEPOSIT SABASABA ADAM dp REF:FH253401667985122	09.11.2022 12:12:02	0.00	9,366,000.00	1,354,980,449.23
09.11.2022 12:15:23	TMS CASH DEPOSIT BUNJU LAKE OIL Deposit REF:FH905711667985323	09.11.2022 12:15:23	0.00	7,833,000.00	1,362,813,449.23
09.11.2022 12:21:05	CHQ.NO. 001502 CASH	09.11.2022 12:21:05	49,375,000.00	0.00	1,313,438,449.23
09.11.2022 12:22:19	CHQ.NO. 001501 CASH	09.11.2022 12:22:19	100,000,000.00	0.00	1,213,438,449.23
09.11.2022 12:24:38	TMS CASH DEPOSIT MNADANI STATION kuwek REF:FH380701667985878	09.11.2022 12:24:38	0.00	7,911,000.00	1,221,349,449.23
09.11.2022 12:26:14	TMS CASH DEPOSIT NALA STATION deposits REF:FH871781667985973	09.11.2022 12:26:14	0.00	2,111,200.00	1,223,460,649.23
09.11.2022 12:27:45	TMS CASH DEPOSIT MANYONI STATION deposit REF:FH106751667986064	09.11.2022 12:27:44	0.00	10,649,500.00	1,234,110,149.23
09.11.2022 12:29:38	KAGONDO STATION CASH DEPOSITS	09.11.2022 12:29:38	0.00	2,533,000.00	1,236,643,149.23
09.11.2022 12:30:31	BUKOBA STATION CASH DEPOSITS	09.11.2022 12:30:31	0.00	4,471,500.00	1,241,114,649.23
09.11.2022 12:33:24	LAKE OIL UJIJI CASH DEPOSITS	09.11.2022 12:33:24	0.00	5,285,000.00	1,246,399,649.23
09.11.2022 12:34:02	TMS CASH DEPOSIT KISASA deposits REF:FH151601667986442	09.11.2022 12:34:02	0.00	2,555,500.00	1,248,955,149.23
09.11.2022 12:34:12	TMS CASH DEPOSIT MIANZIN cash REF:FH130791667986451	09.11.2022 12:34:11	0.00	5,757,000.00	1,254,712,149.23
09.11.2022 12:56:05	TMS CASH DEPOSIT CHUMBAGENI Deposit REF:FH626411667987764	09.11.2022 12:56:05	0.00	2,666,300.00	1,257,378,449.23
09.11.2022 12:57:54	TMS CASH DEPOSIT KURASINI KURASINI REF:FB37601667987874	09.11.2022 12:57:54	0.00	220,500.00	1,257,598,949.23

09.11.2022 12:59:15	TMS CASH DEPOSIT LAKE OIL TEGETA dp REF:FH927501667987954	09.11.2022 12:59:14	0.00	8,699,000.00	1,266,297,949.23
09.11.2022 12:59:50	TMS CASH DEPOSIT KURASINI KURASINI REF:FB72391667987990	09.11.2022 12:59:50	0.00	221,000.00	1,266,518,949.23
09.11.2022 13:01:37	TMS CASH DEPOSIT TAIFA STATION TAIFA STATION REF:FB29801667988097	09.11.2022 13:01:37	0.00	148,000.00	1,266,666,949.23
09.11.2022 13:01:42	TMS CASH DEPOSIT TUNDUMA STN akiba REF:FH299581667988102	09.11.2022 13:01:42	0.00	1,358,000.00	1,268,024,949.23
09.11.2022 13:02:39	TMS CASH DEPOSIT KANGE Deposit REF:FH403831667988158	09.11.2022 13:02:39	0.00	7,440,500.00	1,275,465,449.23
09.11.2022 13:03:56	TMS CASH DEPOSIT KURASINI STATION KURASINI STATION REF:FB61101667988236	09.11.2022 13:03:56	0.00	7,105,000.00	1,282,570,449.23
09.11.2022 13:03:59	TMS CASH DEPOSIT MICHUNGWANI STATION Deposit REF:FH251211667988238	09.11.2022 13:03:58	0.00	1,040,000.00	1,283,610,449.23
09.11.2022 13:06:13	TMS CASH DEPOSIT TAIFA TAIFA REF:FB37731667988373	09.11.2022 13:06:13	0.00	10,854,900.00	1,294,465,349.23
09.11.2022 13:41:43	TMS CASH DEPOSIT HOLILI STATION deposit REF:FH647121667990503	09.11.2022 13:41:43	0.00	6,722,650.00	1,301,187,999.23
09.11.2022 13:47:06	TMS CASH DEPOSIT HIMO STATION depositi REF:FH452171667990826	09.11.2022 13:47:06	0.00	3,275,450.00	1,304,463,449.23
09.11.2022 13:47:13	TMS CASH DEPOSIT CHINYOYO STATION deposits REF:FH347641667990833	09.11.2022 13:47:13	0.00	4,343,900.00	1,308,807,349.23
09.11.2022 13:50:22	TMS CASH DEPOSIT NJIAPANDA MIZANI depositi REF:FH521651667991022	09.11.2022 13:50:22	0.00	602,000.00	1,309,409,349.23
09.11.2022 13:55:50	TMS CASH DEPOSIT LAKE OIL UJIJI kuweka REF:FH731131667991350	09.11.2022 13:55:50	0.00	1,817,000.00	1,311,226,349.23
09.11.2022 14:03:06	VISIGA CASH DEPOSITS	09.11.2022 14:03:06	0.00	7,984,000.00	1,319,210,349.23
09.11.2022 14:27:40	TMS CASH DEPOSIT SINGIDA STAND deposit REF:FH458591667993259	09.11.2022 14:27:39	0.00	4,800,000.00	1,324,010,349.23
09.11.2022 14:31:23	TMS CASH DEPOSIT NANGURUKURU NANGURUKURU REF:FB75841667993483	09.11.2022 14:31:23	0.00	7,011,000.00	1,331,021,349.23

09.11.2022 14:33:05	TMS CASH DEPOSIT NANGURUKURU NANGURUKURU REF:FB70781667993584	09.11.2022 14:33:05	0.00	3,215,000.00	1,334,236,349.23
09.11.2022 14:36:39	TMS CASH DEPOSIT LAKEOIL BUZA cash REF:FH681321667993798	09.11.2022 14:36:39	0.00	7,478,350.00	1,341,714,699.23
09.11.2022 14:37:50	TMS CASH DEPOSIT MKUYUNI deposit REF:FH999581667993870	09.11.2022 14:37:50	0.00	3,584,000.00	1,345,298,699.23
09.11.2022 14:38:47	TMS CASH DEPOSIT NYEGEZI deposit REF:FH933321667993927	09.11.2022 14:38:47	0.00	4,397,000.00	1,349,695,699.23
09.11.2022 14:39:52	TMS CASH DEPOSIT KENYATTA deposit REF:FH143101667993992	09.11.2022 14:39:52	0.00	9,486,000.00	1,359,181,699.23
09.11.2022 15:11:51	TMS CASH DEPOSIT BWERI MUSOMA kuweka REF:FH255111667995911	09.11.2022 15:11:51	0.00	3,086,500.00	1,362,268,199.23
09.11.2022 15:15:26	TMS CASH DEPOSIT NEW MUSOMA kuweka REF:FH178771667996126	09.11.2022 15:15:26	0.00	2,741,700.00	1,365,009,899.23
09.11.2022 15:20:49	TMS CASH DEPOSIT SALASALA deposits REF:FH424421667996449	09.11.2022 15:20:49	0.00	4,367,000.00	1,369,376,899.23
09.11.2022 15:24:44	TMS CASH DEPOSIT KIGOGO STATION DEPOSIT REF:FH588301667996684	09.11.2022 15:24:44	0.00	7,677,000.00	1,377,053,899.23
09.11.2022 15:27:04	CHQ.NO. 001503 CASH	09.11.2022 15:27:04	150,000,000.00	0.00	1,227,053,899.23
09.11.2022 15:30:31	MZAMIRU CASH DEPOSITS	09.11.2022 15:30:31	0.00	2,100,000.00	1,229,153,899.23
09.11.2022 15:31:07	TMS CASH DEPOSIT KURASINI STATION KURASINI STATION REF:FB30681667997067	09.11.2022 15:31:07	0.00	8,100,000.00	1,237,253,899.23
09.11.2022 15:37:22	TMS TRANSFER 0152436559400 TO 01J1092391300 Murji Tazara REF REF:FA23139974421317	09.11.2022 15:37:22	0.00	728,300.00	1,237,982,199.23
09.11.2022 15:40:01	TMS TRANSFER 0152436559400 TO 01J1092391300 Murji Tazara REF REF:FA23139976013953	09.11.2022 15:40:01	0.00	5,462,400.00	1,243,444,599.23
09.11.2022 16:04:39	TMS CASH DEPOSIT MAKAMBAKO KIPAGAMO akiba REF:FH744401667999078	09.11.2022 16:04:38	0.00	1,893,200.00	1,245,337,799.23
09.11.2022 16:06:20	TMS CASH DEPOSIT LAKE KASULU - REF:FB43121667999180	09.11.2022 16:06:20	0.00	8,222,000.00	1,253,559,799.23

09.11.2022 16:11:46	TMS CASH DEPOSIT MALAPA LAKE OIL deposit REF:FH910081667999505	09.11.2022 16:11:45	0.00	5,000,000.00	1,258,559,799.23
09.11.2022 16:13:12	TMS CASH DEPOSIT OLD GEITA kuweka REF:FH832811667999591	09.11.2022 16:13:12	0.00	3,000,000.00	1,261,559,799.23
09.11.2022 16:13:30	TMS CASH DEPOSIT TAZARA LAKE OIL deposit REF:FH659701667999609	09.11.2022 16:13:30	0.00	1,971,000.00	1,263,530,799.23
09.11.2022 16:26:55	6729750911221018 OMNTISS FROM LAKE TO MAKILULI LIMITED RUFIJI AND STATION	09.11.2022 16:26:55	70,000,000.00	0.00	1,193,530,799.23
09.11.2022 16:26:58	6844770911221626 OMNTISSCHG 6729750911221018 FROM LAKE TO MAKILULI LIMITED	09.11.2022 16:26:58	10,000.00	0.00	1,193,520,799.23
09.11.2022 16:27:01	6735410911221039 OMNTISS FROM LAKE TO LAKE OIL LIMITED CRDB TO ABSA	09.11.2022 16:27:01	530,000,000.00	0.00	663,520,799.23
09.11.2022 16:27:04	6844810911221627 OMNTISSCHG 6735410911221039 FROM LAKE TO LAKE OIL LIMITED	09.11.2022 16:27:04	10,000.00	0.00	663,510,799.23
09.11.2022 16:28:32	6841480911221616 OMNFT FROM LAKE TO RADIX TECHNOLOGY T LTD LAKE OIL TRANSF	09.11.2022 16:28:32	23,620,000.00	0.00	639,890,799.23
09.11.2022 16:28:35	6845360911221628 OMNFTCHG 6841480911221616 FROM LAKE TO RADIX TECHNOLOGY T	09.11.2022 16:28:35	700.00	0.00	639,890,099.23
09.11.2022 16:29:39	TMS CASH DEPOSIT MAKAMBAKO TOWN Sales REF:FH645331668000579	09.11.2022 16:29:39	0.00	3,314,000.00	643,204,099.23
09.11.2022 16:32:50	TMS CASH DEPOSIT EXTERNAL dp REF:FH928011668000770	09.11.2022 16:32:50	0.00	2,500,000.00	645,704,099.23
09.11.2022 16:32:56	TMS CASH DEPOSIT OLD LAKE OIL KAHAMA kuweka REF:FH620841668000776	09.11.2022 16:32:56	0.00	3,291,100.00	648,995,199.23
09.11.2022 16:36:48	TMS CASH DEPOSIT KISUKURU P STATION dp REF:FH156061668001008	09.11.2022 16:36:48	0.00	1,900,000.00	650,895,199.23
09.11.2022 16:37:11	TMS CASH DEPOSIT MICHUNGWANI STATION Deposit REF:FH439091668001031	09.11.2022 16:37:11	0.00	900,000.00	651,795,199.23

09.11.2022 16:41:33	TMS CASH DEPOSIT LAKE OIL LNDI deposit REF:FH948811668001292	09.11.2022 16:41:33	0.00	2,680,000.00	654,475,199.23
09.11.2022 16:41:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.11.2022 16:41:59	1,800.00	0.00	654,473,399.23
09.11.2022 16:42:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.11.2022 16:42:05	1,800.00	0.00	654,471,599.23
09.11.2022 16:43:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.11.2022 16:43:40	126.00	0.00	654,471,473.23
09.11.2022 16:47:17	TMS CASH DEPOSIT MBAUDA cash REF:FH475621668001637	09.11.2022 16:47:17	0.00	2,080,000.00	656,551,473.23
09.11.2022 16:52:17	TMS CASH DEPOSIT VICTORIA STATION DEPOSIT REF:FH340161668001936	09.11.2022 16:52:16	0.00	3,740,000.00	660,291,473.23
09.11.2022 16:53:23	TMS CASH DEPOSIT SINZA STATION DEPOSIT REF:FH920361668002003	09.11.2022 16:53:23	0.00	4,460,000.00	664,751,473.23
09.11.2022 16:55:22	TMS CASH DEPOSIT LAKE OIL KARAGWE deposit REF:FH250171668002122	09.11.2022 16:55:22	0.00	1,131,100.00	665,882,573.23
09.11.2022 16:55:46	TMS CASH DEPOSIT NGARAMTON cash REF:FH965881668002146	09.11.2022 16:55:46	0.00	2,226,000.00	668,108,573.23
09.11.2022 16:57:50	TMS CASH DEPOSIT NGARAMTONI YA CHINI cash REF:FH378441668002270	09.11.2022 16:57:50	0.00	3,544,000.00	671,652,573.23
09.11.2022 16:59:18	TMS CASH DEPOSIT IWAMBI STATION mauzo REF:FH339511668002357	09.11.2022 16:59:17	0.00	1,500,000.00	673,152,573.23
09.11.2022 17:04:38	TMS CASH DEPOSIT EXTERNA PETROL STATION CASH REF:FB91371668002678	09.11.2022 17:04:38	0.00	6,509,800.00	679,662,373.23
09.11.2022 17:05:56	TMS CASH DEPOSIT M MMOJA kuweka REF:FH159041668002756	09.11.2022 17:05:56	0.00	3,000,000.00	682,662,373.23
09.11.2022 17:06:39	TMS CASH DEPOSIT KISUKURU P STATION CASH REF:FB95801668002799	09.11.2022 17:06:39	0.00	4,561,000.00	687,223,373.23
09.11.2022 17:10:09	TMS CASH DEPOSIT GOBA STATION mauzo REF:FH287101668003009	09.11.2022 17:10:09	0.00	10,071,000.00	697,294,373.23
09.11.2022 17:14:30	6851190911221646 OMNTISS FROM LAKE TO SYNEGY LOGISTICS LIMITED LAKE OIL TR	09.11.2022 17:14:30	23,500,000.00	0.00	673,794,373.23

09.11.2022 17:14:33	6861610911221714 OMNTISSCHG 6851190911221646 FROM LAKE TO SYNEGY LOGISTICS	09.11.2022 17:14:33	10,000.00	0.00	673,784,373.23
09.11.2022 17:14:36	6859110911221709 OMNFT FROM LAKE TO MSC PRODUCTIONS LTD LAKE OIL TRANSFER	09.11.2022 17:14:36	8,469,000.00	0.00	665,315,373.23
09.11.2022 17:14:40	6861700911221714 OMNFTCHG 6859110911221709 FROM LAKE TO MSC PRODUCTIONS LTD	09.11.2022 17:14:40	700.00	0.00	665,314,673.23
09.11.2022 17:18:56	TMS CASH DEPOSIT MBEZI STATION kuweka REF:FH945651668003536	09.11.2022 17:18:56	0.00	4,256,500.00	669,571,173.23
09.11.2022 17:26:58	TMS CASH DEPOSIT PUGU STATION kuweka REF:FH740671668004018	09.11.2022 17:26:58	0.00	2,200,000.00	671,771,173.23
09.11.2022 17:28:04	TMS CASH DEPOSIT CHANIKA STATION kuweka REF:FH974471668004084	09.11.2022 17:28:04	0.00	2,800,000.00	674,571,173.23
09.11.2022 17:29:56	TMS CASH DEPOSIT MANZESE STATION DEPOSIT REF:FH409271668004196	09.11.2022 17:29:56	0.00	4,130,000.00	678,701,173.23
09.11.2022 17:30:02	TMS CASH DEPOSIT BOMA STATION deposits REF:FH467801668004202	09.11.2022 17:30:02	0.00	2,016,550.00	680,717,723.23
09.11.2022 17:31:36	TMS CASH DEPOSIT KINYEREZI/STATION deposits REF:FH921111668004295	09.11.2022 17:31:36	0.00	3,307,500.00	684,025,223.23
09.11.2022 17:32:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.11.2022 17:32:39	1,800.00	0.00	684,023,423.23
09.11.2022 17:32:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.11.2022 17:32:47	126.00	0.00	684,023,297.23
09.11.2022 17:38:04	ENCASH CHRG CHQ 001501	09.11.2022 17:38:04	100,000.00	0.00	683,923,297.23
09.11.2022 17:38:20	ENCASH CHRG CHQ 001502	09.11.2022 17:38:20	49,375.00	0.00	683,873,922.23
09.11.2022 17:39:07	TMS CASH DEPOSIT MTONI ADAM dp REF:FH388311668004746	09.11.2022 17:39:06	0.00	2,566,700.00	686,440,622.23
09.11.2022 17:39:14	TMS CASH DEPOSIT BUNJU LAKE OIL deposits REF:FH726571668004754	09.11.2022 17:39:14	0.00	2,000,000.00	688,440,622.23

09.11.2022 17:41:53	TMS CASH DEPOSIT MAFIGA P STATIION kuweka REF:FH521981668004912	09.11.2022 17:41:52	0.00	8,816,000.00	697,256,622.23
09.11.2022 17:47:49	TMS CASH DEPOSIT MNADANI STATION kuwek REF:FH903851668005268	09.11.2022 17:47:49	0.00	1,300,000.00	698,556,622.23
09.11.2022 17:49:58	TMS CASH DEPOSIT KISASA STATION kuwek REF:FH422761668005398	09.11.2022 17:49:58	0.00	2,300,000.00	700,856,622.23
09.11.2022 17:50:54	ENCASH CHRG CHQ 001503	09.11.2022 17:50:54	150,000.00	0.00	700,706,622.23
09.11.2022 17:52:02	TMS CASH DEPOSIT SONGEA RUHUWIKO weka REF:FH152841668005521	09.11.2022 17:52:01	0.00	4,670,000.00	705,376,622.23
09.11.2022 17:52:05	TMS CASH DEPOSIT CHINANGALI STATION kuwek REF:FH381871668005525	09.11.2022 17:52:05	0.00	5,600,000.00	710,976,622.23
09.11.2022 17:56:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.11.2022 17:56:36	18,000.00	0.00	710,958,622.23
09.11.2022 17:56:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.11.2022 17:56:48	8,887.50	0.00	710,949,734.73
09.11.2022 17:59:59	TMS CASH DEPOSIT LAKE OIL TINDE kuweka REF:FH606151668005999	09.11.2022 17:59:59	0.00	2,500,000.00	713,449,734.73
09.11.2022 18:06:12	TMS CASH DEPOSIT LAKE OIL MAFINGA deposit REF:FH617481668006371	09.11.2022 18:06:11	0.00	2,662,000.00	716,111,734.73
09.11.2022 18:09:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.11.2022 18:09:14	27,000.00	0.00	716,084,734.73
09.11.2022 18:11:00	TMS CASH DEPOSIT SHINYANGA P STATION kuweka REF:FH204381668006660	09.11.2022 18:11:00	0.00	4,200,000.00	720,284,734.73
09.11.2022 18:17:00	TMS CASH DEPOSIT MSARANGA dep REF:FH276911668007019	09.11.2022 18:17:00	0.00	700,000.00	720,984,734.73
09.11.2022 18:19:55	TMS CASH DEPOSIT NJIRO deposit REF:FH771281668007194	09.11.2022 18:19:54	0.00	2,300,000.00	723,284,734.73
09.11.2022 18:39:29	TMS TRANSFER 0152368248200 TO 01J1092391300 REF:FA23130083699363	09.11.2022 18:39:29	0.00	1,727,600.00	725,012,334.73

09.11.2022 19:07:38	TMS CASH DEPOSIT KANGE deposit REF:FH843861668010057	09.11.2022 19:07:37	0.00	2,900,000.00	727,912,334.73
09.11.2022 19:09:39	TMS CASH DEPOSIT CHUMBAGENI deposit REF:FH571981668010179	09.11.2022 19:09:39	0.00	3,900,000.00	731,812,334.73
09.11.2022 19:21:29	TMS CASH DEPOSIT TABATA SEGEREA kuweka REF:FH957501668010888	09.11.2022 19:21:28	0.00	1,330,000.00	733,142,334.73
09.11.2022 19:26:21	TMS CASH DEPOSIT MIANZINI cash REF:FH464031668011181	09.11.2022 19:26:21	0.00	4,868,000.00	738,010,334.73
09.11.2022 19:27:36	TMS CASH DEPOSIT TABATA MANDELA kuweka REF:FH474561668011256	09.11.2022 19:27:36	0.00	2,000,000.00	740,010,334.73
09.11.2022 19:29:49	TMS CASH DEPOSIT TABATA DARAJANI kuweka REF:FH570381668011389	09.11.2022 19:29:49	0.00	870,000.00	740,880,334.73
09.11.2022 20:55:14	TMS CASH DEPOSIT LAKE OIL BUZA STATION mauzo REF:FH781091668016513	09.11.2022 20:55:13	0.00	610,000.00	741,490,334.73
09.11.2022 21:00:04	TMS CASH DEPOSIT MONDULI Deposit REF:FH711291668016804	09.11.2022 21:00:04	0.00	4,455,000.00	745,945,334.73
09.11.2022 21:00:56	TMS CASH DEPOSIT MALAIKA deposit REF:FH419371668016856	09.11.2022 21:00:56	0.00	3,755,000.00	749,700,334.73
09.11.2022 22:18:52	TMS CASH DEPOSIT LAKE OIL MTWARA Lake oil mtwara REF:FH852651668021531	09.11.2022 22:18:51	0.00	2,000,000.00	751,700,334.73
10.11.2022 08:21:10	TMS CASH DEPOSIT MAKAMBAKO KIPAGAMO akiba REF:FH643811668057669	10.11.2022 08:21:09	0.00	3,601,000.00	755,301,334.73
10.11.2022 08:21:22	TMS CASH DEPOSIT LAKE OIL LINDI deposit REF:FH534771668057682	10.11.2022 08:21:22	0.00	2,549,700.00	757,851,034.73
10.11.2022 08:49:44	LAKE OIL LIMITED MEGHA ENGINEERING AND INFRASTRUCTURES	10.11.2022 08:49:44	0.00	170,000.00	758,021,034.73
10.11.2022 09:01:35	BARIADI STATION CASH DEPOSITS	10.11.2022 09:01:35	0.00	678,000.00	758,699,034.73
10.11.2022 09:30:57	TMS CASH DEPOSIT MAKAMBAKO TOWN malipo REF:FH144411668061857	10.11.2022 09:30:57	0.00	4,256,000.00	762,955,034.73
10.11.2022 09:38:35	FUND TRANS FROM AGNESS DANIEL MNYIPPEMBE	10.11.2022 09:38:35	0.00	146,051.00	763,101,085.73

10.11.2022 09:40:29	TMS CASH DEPOSIT MANYONI STATION manyoni REF:FH187631668062429	10.11.2022 09:40:29	0.00	1,426,100.00	764,527,185.73
10.11.2022 09:46:06	6910420911222216 OMNFT FROM GENIUS TO LAKE OIL LIMITED FUEL FOR PUPILS T	10.11.2022 09:46:05	0.00	800,000.00	765,327,185.73
10.11.2022 09:46:16	TMS CASH DEPOSIT MNAZI MMOJA Weka REF:FH183671668062776	10.11.2022 09:46:16	0.00	1,500,000.00	766,827,185.73
10.11.2022 09:46:35	TMS CASH DEPOSIT NJIRO deposit REF:FH730821668062795	10.11.2022 09:46:35	0.00	6,416,500.00	773,243,685.73
10.11.2022 09:46:55	TMS CASH DEPOSIT LAKE OIL MISIGIRI mauzo ya mafuta REF:FH250371668062815	10.11.2022 09:46:55	0.00	5,500,000.00	778,743,685.73
10.11.2022 09:49:03	BOMA STATION CASH DEPOSITS	10.11.2022 09:49:03	0.00	2,374,450.00	781,118,135.73
10.11.2022 09:58:56	LAKE OIL LIMITED CASH DEPOSITS	10.11.2022 09:58:56	0.00	7,212,600.00	788,330,735.73
10.11.2022 10:09:01	TMS CASH DEPOSIT MOSHONO deposit REF:FH461851668064140	10.11.2022 10:09:00	0.00	13,117,000.00	801,447,735.73
10.11.2022 10:13:55	TMS CASH DEPOSIT TUNDUMA STN akiba REF:FH697911668064435	10.11.2022 10:13:55	0.00	1,828,000.00	803,275,735.73
10.11.2022 10:24:29	TMS CASH DEPOSIT FOREST STATION deposits REF:FH810351668065068	10.11.2022 10:24:28	0.00	5,362,000.00	808,637,735.73
10.11.2022 10:25:15	TMS CASH DEPOSIT CHANIKA STATION kuweka REF:FH533501668065115	10.11.2022 10:25:15	0.00	4,000,000.00	812,637,735.73
10.11.2022 10:25:35	TMS CASH DEPOSIT IWMBI STATION deposits REF:FH729971668065135	10.11.2022 10:25:35	0.00	1,671,000.00	814,308,735.73
10.11.2022 10:26:49	TMS CASH DEPOSIT BABATI STATION MAUZO REF:FH561471668065209	10.11.2022 10:26:49	0.00	1,895,195.00	816,203,930.73
10.11.2022 10:27:22	TMS CASH DEPOSIT LAKE OIL MAFINGA deposit REF:FH255861668065241	10.11.2022 10:27:21	0.00	2,308,000.00	818,511,930.73
10.11.2022 10:27:59	TMS CASH DEPOSIT SAME STATION CASH DEP REF:FB95731668065279	10.11.2022 10:27:59	0.00	3,041,000.00	821,552,930.73
10.11.2022 10:30:27	TMS CASH DEPOSIT MSARANGA cash REF:FH504501668065427	10.11.2022 10:30:27	0.00	1,472,400.00	823,025,330.73

10.11.2022 10:39:25	TMS CASH DEPOSIT LAKE OIL BABATI MAUZO REF:FH562751668065964	10.11.2022 10:39:24	0.00	1,400.00	823,026,730.73
10.11.2022 10:41:45	6952671011221029 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440614502	10.11.2022 10:41:45	13,918,560.00	0.00	809,108,170.73
10.11.2022 10:41:47	6956801011221041 OMNBILLCHG 6952671011221029 FROM 01J1092391300 TO	10.11.2022 10:41:47	10,000.00	0.00	809,098,170.73
10.11.2022 10:44:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.11.2022 10:44:30	1,800.00	0.00	809,096,370.73
10.11.2022 10:44:44	6955001011221039 OMNTISS FROM LAKE TO TANZANIA ASSOCIATION OF OIL MARKETIN	10.11.2022 10:44:44	8,120,000.00	0.00	800,976,370.73
10.11.2022 10:44:47	6957771011221044 OMNTISSCHG 6955001011221039 FROM LAKE TO TANZANIA ASSOCIAT	10.11.2022 10:44:47	10,000.00	0.00	800,966,370.73
10.11.2022 10:47:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.11.2022 10:47:41	1,800.00	0.00	800,964,570.73
10.11.2022 10:48:27	TMS CASH DEPOSIT NEW MUSOMA kuweka REF:FH539031668066507	10.11.2022 10:48:27	0.00	3,886,100.00	804,850,670.73
10.11.2022 10:51:33	TMS CASH DEPOSIT BWERI MUSOMA kuweka REF:FH305151668066693	10.11.2022 10:51:33	0.00	2,793,700.00	807,644,370.73
10.11.2022 11:12:34	TMS CASH DEPOSIT TARIME STATION CASH BY TARIME STATION REF:F REF:FH855191668067954	10.11.2022 11:12:34	0.00	4,200,200.00	811,844,570.73
10.11.2022 11:16:45	TMS CASH DEPOSIT NALA STATION deposits REF:FH157771668068205	10.11.2022 11:16:45	0.00	2,173,600.00	814,018,170.73
10.11.2022 11:17:22	TMS CASH DEPOSIT BUNJU LAKE OIL Deposit REF:FH736101668068241	10.11.2022 11:17:22	0.00	6,053,000.00	820,071,170.73
10.11.2022 11:18:14	TMS CASH DEPOSIT CHINYOYO STATION deposits REF:FH863471668068294	10.11.2022 11:18:14	0.00	3,678,000.00	823,749,170.73
10.11.2022 11:19:04	TMS CASH DEPOSIT IGUNGA CASH REF:FB94721668068344	10.11.2022 11:19:04	0.00	1,254,800.00	825,003,970.73
10.11.2022 11:24:27	LAKE OIL KARAGWE CASH DEPOSITS	10.11.2022 11:24:27	0.00	1,270,500.00	826,274,470.73

10.11.2022 11:25:25	TMS CASH DEPOSIT PUGU STATION kuweka REF:FH646651668068724	10.11.2022 11:25:24	0.00	2,678,500.00	828,952,970.73
10.11.2022 11:27:59	TMS CASH DEPOSIT LAKE OIL TEGETA dp REF:FH783211668068878	10.11.2022 11:27:58	0.00	8,054,000.00	837,006,970.73
10.11.2022 11:32:45	6780010911221245 OMNFT FROM PRECISION TO LAKE OIL LIMITED DEPOSIT FOR JE	10.11.2022 11:32:45	0.00	64,676,700.00	901,683,670.73
10.11.2022 11:43:39	TMS CASH DEPOSIT ILULA STATION MAUZO REF:FH892621668069819	10.11.2022 11:43:39	0.00	2,653,500.00	904,337,170.73
10.11.2022 11:54:21	TMS CASH DEPOSIT TAZARA STATION deposit REF:FH672481668070460	10.11.2022 11:54:20	0.00	4,068,000.00	908,405,170.73
10.11.2022 11:55:31	6979341011221155 OMNFT FROM HARVARD TO LAKE OIL LIMITED PURCHASING FUEL	10.11.2022 11:55:31	0.00	250,000.00	908,655,170.73
10.11.2022 11:56:36	TMS CASH DEPOSIT KIBITI STATION deposit REF:FH468791668070595	10.11.2022 11:56:35	0.00	200,000.00	908,855,170.73
10.11.2022 11:57:56	SHINYANGA STATION CASH DEPOSITS	10.11.2022 11:57:56	0.00	4,317,500.00	913,172,670.73
10.11.2022 12:02:48	TMS CASH DEPOSIT NGARAMTONI cash REF:FH729981668070967	10.11.2022 12:02:48	0.00	7,071,000.00	920,243,670.73
10.11.2022 12:05:27	TMS CASH DEPOSIT CHUMBAGENI Deposit REF:FH299191668071127	10.11.2022 12:05:27	0.00	6,840,000.00	927,083,670.73
10.11.2022 12:06:15	TMS CASH DEPOSIT NGARAMTON YA CHINI cash REF:FH551811668071174	10.11.2022 12:06:15	0.00	6,256,800.00	933,340,470.73
10.11.2022 12:06:42	TMS CASH DEPOSIT USAGARA STATION cash REF:FH778391668071201	10.11.2022 12:06:41	0.00	3,273,800.00	936,614,270.73
10.11.2022 12:09:14	TMS CASH DEPOSIT KANGE Deposit REF:FH669091668071354	10.11.2022 12:09:14	0.00	5,422,000.00	942,036,270.73
10.11.2022 12:10:23	TMS CASH DEPOSIT MIANZINI cash REF:FH467591668071422	10.11.2022 12:10:23	0.00	2,801,000.00	944,837,270.73
10.11.2022 12:12:13	TMS CASH DEPOSIT MBAUDA cash REF:FH945341668071533	10.11.2022 12:12:13	0.00	1,258,500.00	946,095,770.73
10.11.2022 12:13:31	TMS CASH DEPOSIT MICHUNGWANI STATION Deposit REF:FH964811668071611	10.11.2022 12:13:31	0.00	788,500.00	946,884,270.73

10.11.2022 12:23:37	6976581011221145 OMNTISS FROM LAKE TO COMMUNITY DEVELOPMENT TRUST FUND OF	10.11.2022 12:23:37	500,000,000.00	0.00	446,884,270.73
10.11.2022 12:23:40	6990921011221223 OMNTISSCHG 6976581011221145 FROM LAKE TO COMMUNITY DEVELOP	10.11.2022 12:23:40	10,000.00	0.00	446,874,270.73
10.11.2022 12:24:57	TMS CASH DEPOSIT LAKE OIL TINDE cash deposit REF:FH233121668072297	10.11.2022 12:24:57	0.00	2,435,000.00	449,309,270.73
10.11.2022 12:27:17	TMS CASH DEPOSIT MTONI ADAM dp REF:FH367581668072436	10.11.2022 12:27:16	0.00	5,638,000.00	454,947,270.73
10.11.2022 12:28:19	LAKE OIL UJIJI CASH DEPOSITS	10.11.2022 12:28:18	0.00	7,202,000.00	462,149,270.73
10.11.2022 12:29:26	TMS CASH DEPOSIT MKURANGA STATION dp REF:FH926161668072566	10.11.2022 12:29:26	0.00	4,859,000.00	467,008,270.73
10.11.2022 12:34:32	TMS CASH DEPOSIT SABASABA ADAM dp REF:FH301701668072871	10.11.2022 12:34:32	0.00	7,798,000.00	474,806,270.73
10.11.2022 12:35:42	TMS CASH DEPOSIT CHINANGALI STATION kuwek REF:FH172821668072942	10.11.2022 12:35:42	0.00	11,420,600.00	486,226,870.73
10.11.2022 12:37:54	TMS CASH DEPOSIT KISASA STATION kuwek REF:FH552511668073073	10.11.2022 12:37:54	0.00	3,703,500.00	489,930,370.73
10.11.2022 12:39:36	TMS CASH DEPOSIT MNADANI STATION kuwek REF:FH989511668073176	10.11.2022 12:39:36	0.00	8,784,500.00	498,714,870.73
10.11.2022 12:41:58	5270710311221421 OMNFT FROM LAKE TO TY SERVICES TANZANIA LIMI 101000000207	10.11.2022 12:41:58	610,987.00	0.00	498,103,883.73
10.11.2022 12:42:02	6996981011221242 OMNFTCHG 5270710311221421 FROM LAKE TO TY SERVICES TANZANI	10.11.2022 12:42:02	700.00	0.00	498,103,183.73
10.11.2022 12:42:50	TMS CASH DEPOSIT EXTERNAL .P. STATION kuweka REF:FH976431668073369	10.11.2022 12:42:49	0.00	6,304,900.00	504,408,083.73
10.11.2022 12:43:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.11.2022 12:43:27	1,800.00	0.00	504,406,283.73
10.11.2022 12:46:01	TMS CASH DEPOSIT LAKE OIL TABORA deposit REF:FH120741668073560	10.11.2022 12:46:00	0.00	11,311,000.00	515,717,283.73

10.11.2022 12:53:58	TMS CASH DEPOSIT KISUKURU .P. STATION kuweka REF:FH280041668074037	10.11.2022 12:53:58	0.00	3,272,308.00	518,989,591.73
10.11.2022 12:56:09	TMS CASH DEPOSIT LAKE OIL MTWARA Deposit REF:FH332271668074169	10.11.2022 12:56:09	0.00	122,760.00	519,112,351.73
10.11.2022 12:57:54	TMS CASH DEPOSIT VICTORIA STATION DEPOSIT REF:FH947311668074273	10.11.2022 12:57:54	0.00	4,403,000.00	523,515,351.73
10.11.2022 12:58:19	TMS CASH DEPOSIT LAKE OIL TUKUYU akiba REF:FH423881668074298	10.11.2022 12:58:19	0.00	4,000,000.00	527,515,351.73
10.11.2022 12:59:25	TMS CASH DEPOSIT SINZA STATION DEPOSIT REF:FH428841668074365	10.11.2022 12:59:25	0.00	9,900,000.00	537,415,351.73
10.11.2022 13:02:15	TMS CASH DEPOSIT LAKE OIL BUZA LAKE OIL BUZA REF:FB16111668074535	10.11.2022 13:02:15	0.00	6,049,000.00	543,464,351.73
10.11.2022 13:05:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.11.2022 13:05:41	126.00	0.00	543,464,225.73
10.11.2022 13:07:39	TMS CASH DEPOSIT LAKE OIL TUKUYU akiba REF:FH446401668074859	10.11.2022 13:07:39	0.00	3,213,800.00	546,678,025.73
10.11.2022 13:15:14	TMS CASH DEPOSIT KURASINI KURASINI REF:FB42901668075314	10.11.2022 13:15:14	0.00	142,000.00	546,820,025.73
10.11.2022 13:16:19	TMS CASH DEPOSIT TAIFA STATION TAIFA STATION REF:FB99841668075379	10.11.2022 13:16:19	0.00	259,000.00	547,079,025.73
10.11.2022 13:19:34	TMS CASH DEPOSIT TAIFA STATION TAIFA STATION REF:FB10631668075574	10.11.2022 13:19:34	0.00	4,274,000.00	551,353,025.73
10.11.2022 13:26:25	TMS CASH DEPOSIT KURASINI TRH STATION KURASINI TRH STATION R REF:FB86951668075985	10.11.2022 13:26:25	0.00	12,445,000.00	563,798,025.73
10.11.2022 13:28:06	TMS CASH DEPOSIT LAKE OIL MNAZIMNOJA mauzo REF:FH885241668076085	10.11.2022 13:28:05	0.00	900,000.00	564,698,025.73
10.11.2022 13:34:44	TMS CASH DEPOSIT LAKE OIL GEREZANI REF:FB61291668076484	10.11.2022 13:34:44	0.00	16,341,500.00	581,039,525.73
10.11.2022 13:35:46	TMS CASH DEPOSIT MBEZI STATION kuweka REF:FH225801668076546	10.11.2022 13:35:46	0.00	8,080,900.00	589,120,425.73
10.11.2022 13:36:18	TMS CASH DEPOSIT LAKE OIL K/ROAD REF:FB81271668076578	10.11.2022 13:36:18	0.00	3,733,400.00	592,853,825.73

10.11.2022 13:37:03	TMS CASH DEPOSIT LAKE OIL SAMORA REF:FB85801668076623	10.11.2022 13:37:03	0.00	1,248,500.00	594,102,325.73
10.11.2022 13:38:18	TMS CASH DEPOSIT GOBA STATION kuweka REF:FH212351668076698	10.11.2022 13:38:18	0.00	11,160,000.00	605,262,325.73
10.11.2022 13:44:18	TMS CASH DEPOSIT BUKOBA STATION Deposit REF:FH280381668077058	10.11.2022 13:44:18	0.00	4,030,330.00	609,292,655.73
10.11.2022 13:49:52	TMS CASH DEPOSIT KAGONDO STATION Deposit REF:FH559771668077391	10.11.2022 13:49:51	0.00	3,094,750.00	612,387,405.73
10.11.2022 13:59:47	TMS CASH DEPOSIT LAKE OIL KUNDUCHI dp REF:FH567701668077987	10.11.2022 13:59:47	0.00	3,397,000.00	615,784,405.73
10.11.2022 14:11:00	TMS CASH DEPOSIT NANGURUKURU NANGURUKURU REF:FB27661668078660	10.11.2022 14:11:00	0.00	5,285,000.00	621,069,405.73
10.11.2022 14:12:41	TMS CASH DEPOSIT NANGURUKURU NANGURUKURU REF:FB48651668078761	10.11.2022 14:12:41	0.00	7,292,000.00	628,361,405.73
10.11.2022 14:35:49	TMS CASH DEPOSIT LAKE OIL BUZA STATION mauzo REF:FH524131668080149	10.11.2022 14:35:49	0.00	1,126,000.00	629,487,405.73
10.11.2022 15:11:52	9986672410221703 OMNFT FROM LAKE TO WEJISA COMPANY LTD GARBAGE PAYMENT	10.11.2022 15:11:51	118,000.00	0.00	629,369,405.73
10.11.2022 15:11:54	7050851011221511 OMNFTCHG 9986672410221703 FROM LAKE TO WEJISA COMPANY LTD	10.11.2022 15:11:54	700.00	0.00	629,368,705.73
10.11.2022 15:16:10	6999971011221250 OMNTISS FROM LAKE TO LAKE TRANS LTD BANCABC LAKE OIL TRAN	10.11.2022 15:16:10	100,000,000.00	0.00	529,368,705.73
10.11.2022 15:16:12	7051901011221516 OMNTISSCHG 6999971011221250 FROM LAKE TO LAKE TRANS LTD BA	10.11.2022 15:16:12	10,000.00	0.00	529,358,705.73
10.11.2022 15:18:01	7005481011221307 OMNFT FROM LAKE TO ALLEY ABEID SALUM LAKE OIL TRANSFER	10.11.2022 15:18:01	34,188,210.00	0.00	495,170,495.73
10.11.2022 15:18:04	7052251011221518 OMNFTCHG 7005481011221307 FROM LAKE TO ALLEY ABEID SALUM L	10.11.2022 15:18:04	700.00	0.00	495,169,795.73

10.11.2022 15:25:28	TMS CASH DEPOSIT SABASABA ADAM dp REF:FH182151668083127	10.11.2022 15:25:27	0.00	732,000.00	495,901,795.73
10.11.2022 15:35:06	TMS CASH DEPOSIT MALAPA LAKE OIL deposit REF:FH726581668083706	10.11.2022 15:35:06	0.00	4,500,000.00	500,401,795.73
10.11.2022 15:35:24	TMS CASH DEPOSIT NEW MUSOMA kuweka REF:FH603931668083724	10.11.2022 15:35:24	0.00	2,347,100.00	502,748,895.73
10.11.2022 15:38:03	TMS CASH DEPOSIT KAHAMA STAND de REF:FH542301668083883	10.11.2022 15:38:03	0.00	6,538,300.00	509,287,195.73
10.11.2022 15:39:35	TMS CASH DEPOSIT BWERI MUSOMA kuweka REF:FH777841668083975	10.11.2022 15:39:35	0.00	2,830,200.00	512,117,395.73
10.11.2022 15:48:44	KENYATA CASH DEPOSITS	10.11.2022 15:48:44	0.00	10,682,000.00	522,799,395.73
10.11.2022 15:49:42	KENYATA CASH DEPOSITS	10.11.2022 15:49:42	0.00	4,277,000.00	527,076,395.73
10.11.2022 15:50:16	TMS CASH DEPOSIT SINGIDA STAND DEPOSIT REF:FH709601668084615	10.11.2022 15:50:15	0.00	7,000,000.00	534,076,395.73
10.11.2022 15:50:17	NYEGEZI CASH DEPOSITS	10.11.2022 15:50:17	0.00	4,185,000.00	538,261,395.73
10.11.2022 15:55:12	TMS CASH DEPOSIT SINGIDA HIGHWAY DEPOSIT REF:FH679091668084912	10.11.2022 15:55:12	0.00	1,000,000.00	539,261,395.73
10.11.2022 16:01:37	TMS CASH DEPOSIT MTONI ADAM dp REF:FH748131668085297	10.11.2022 16:01:37	0.00	2,381,000.00	541,642,395.73
10.11.2022 16:03:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.11.2022 16:03:22	126.00	0.00	541,642,269.73
10.11.2022 16:05:35	TMS CASH DEPOSIT LAKE KASULU - REF:FB80061668085535	10.11.2022 16:05:35	0.00	7,019,600.00	548,661,869.73
10.11.2022 16:08:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.11.2022 16:08:30	1,800.00	0.00	548,660,069.73
10.11.2022 16:09:03	TMS CASH DEPOSIT LAKE OIL UJIJI kuweka REF:FH367011668085743	10.11.2022 16:09:03	0.00	1,285,000.00	549,945,069.73
10.11.2022 16:10:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.11.2022 16:10:33	126.00	0.00	549,944,943.73
10.11.2022 16:12:21	TMS CASH DEPOSIT MAKAMBAKO KIPAGAMO akiba REF:FH912571668085941	10.11.2022 16:12:21	0.00	1,311,000.00	551,255,943.73

10.11.2022 16:17:31	TMS TRANSFER 0152442258700 TO 01J1092391300 REF:FA23140862515787	10.11.2022 16:17:31	0.00	700,000.00	551,955,943.73
10.11.2022 16:27:28	TMS CASH DEPOSIT SHINYANGA P STATION kuweka REF:FH106041668086847	10.11.2022 16:27:27	0.00	3,729,900.00	555,685,843.73
10.11.2022 16:29:58	TMS CASH DEPOSIT KIGOGO STATION DEPOSIT REF:FH467621668086998	10.11.2022 16:29:58	0.00	11,616,000.00	567,301,843.73
10.11.2022 16:30:25	TMS CASH DEPOSIT MAKAMBAKO TOWN MAUZO REF:FH870171668087025	10.11.2022 16:30:25	0.00	3,153,100.00	570,454,943.73
10.11.2022 16:35:03	TMS CASH DEPOSIT LAKE OIL KARAGWE deposit REF:FH202901668087303	10.11.2022 16:35:03	0.00	1,762,200.00	572,217,143.73
10.11.2022 16:48:16	TMS CASH DEPOSIT IWAMBI STATION mauzo REF:FH383301668088095	10.11.2022 16:48:15	0.00	1,100,000.00	573,317,143.73
10.11.2022 16:53:15	TMS CASH DEPOSIT NEW GEITA kuweka REF:FH363381668088394	10.11.2022 16:53:14	0.00	3,200,000.00	576,517,143.73
10.11.2022 16:55:06	TMS CASH DEPOSIT LAKE OIL LINDI deposit REF:FH614311668088505	10.11.2022 16:55:05	0.00	2,910,000.00	579,427,143.73
10.11.2022 17:02:09	TMS CASH DEPOSIT SENGEREMA STATION kuweka REF:FH959751668088928	10.11.2022 17:02:08	0.00	2,265,000.00	581,692,143.73
10.11.2022 17:06:31	TMS CASH DEPOSIT LAKE OIL GEREZANI cash REF:FH180981668089191	10.11.2022 17:06:31	0.00	2,000,000.00	583,692,143.73
10.11.2022 17:07:55	TMS CASH DEPOSIT OLD LAKE OIL KAHAMA deposit REF:FH119791668089274	10.11.2022 17:07:54	0.00	4,304,300.00	587,996,443.73
10.11.2022 17:08:03	TMS CASH DEPOSIT CHINYOYO STATION deposit REF:FH694511668089283	10.11.2022 17:08:03	0.00	3,000,000.00	590,996,443.73
10.11.2022 17:09:11	TMS CASH DEPOSIT NJIRO deposit REF:FH451741668089351	10.11.2022 17:09:11	0.00	1,700,000.00	592,696,443.73
10.11.2022 17:10:35	TMS CASH DEPOSIT LAKE OIL TINDE deposit REF:FH353501668089435	10.11.2022 17:10:35	0.00	3,397,000.00	596,093,443.73
10.11.2022 17:10:45	TMS CASH DEPOSIT MOSHONO drposit REF:FH580041668089445	10.11.2022 17:10:45	0.00	2,000,000.00	598,093,443.73

10.11.2022 17:11:08	TMS CASH DEPOSIT KUSUKURU .P. STATION kuweka REF:FH851381668089468	10.11.2022 17:11:08	0.00	2,000,000.00	600,093,443.73
10.11.2022 17:16:02	TMS CASH DEPOSIT CHANIKA STATION kuweka REF:FH569441668089762	10.11.2022 17:16:02	0.00	3,000,000.00	603,093,443.73
10.11.2022 17:18:29	TMS CASH DEPOSIT LAKE OIL MTWARA lake oil mtwara REF:FH819041668089909	10.11.2022 17:18:29	0.00	1,700,000.00	604,793,443.73
10.11.2022 17:19:30	TMS CASH DEPOSIT MANDELA STATION Deposits REF:FH254731668089970	10.11.2022 17:19:30	0.00	1,105,000.00	605,898,443.73
10.11.2022 17:19:59	TMS CASH DEPOSIT LAKE OIL MISIGIRI mauzo ya mafuta REF:FH709451668089999	10.11.2022 17:19:59	0.00	1,472,000.00	607,370,443.73
10.11.2022 17:23:25	TMS CASH DEPOSIT BUNJU LAKE OIL deposits REF:FH149611668090205	10.11.2022 17:23:25	0.00	5,500,000.00	612,870,443.73
10.11.2022 18:26:25	TMS CASH DEPOSIT LAKE OIL MAFINGA depost REF:FH754521668093985	10.11.2022 18:26:25	0.00	2,995,000.00	615,865,443.73
10.11.2022 18:40:12	TMS CASH DEPOSIT TARIME STATION Cash by TARIME STATION REF:F REF:FH266531668094812	10.11.2022 18:40:12	0.00	3,000,000.00	618,865,443.73
10.11.2022 18:41:19	TMS CASH DEPOSIT KINYEREZI /STATION deposits REF:FH671101668094878	10.11.2022 18:41:18	0.00	2,168,000.00	621,033,443.73
10.11.2022 18:54:36	TMS CASH DEPOSIT CHUMBAGENI deposit REF:FH410271668095675	10.11.2022 18:54:36	0.00	6,000,000.00	627,033,443.73
10.11.2022 19:36:30	TMS CASH DEPOSIT LAKE OIL BUZA STATION mauzo REF:FH265021668098190	10.11.2022 19:36:30	0.00	1,247,500.00	628,280,943.73
10.11.2022 19:39:11	TMS CASH DEPOSIT MNADANI deposit REF:FH874891668098351	10.11.2022 19:39:11	0.00	2,700,000.00	630,980,943.73
10.11.2022 19:47:48	TMS CASH DEPOSIT CHINANGALI deposits REF:FH975901668098868	10.11.2022 19:47:48	0.00	3,000,000.00	633,980,943.73
10.11.2022 19:53:35	TMS CASH DEPOSIT OLD GEITA kuweka REF:FH586841668099215	10.11.2022 19:53:35	0.00	531,000.00	634,511,943.73

10.11.2022 20:09:23	TMS CASH DEPOSIT TABATA SEGEREA Deposits REF:FH274681668100163	10.11.2022 20:09:23	0.00	1,950,000.00	636,461,943.73
10.11.2022 20:11:23	TMS CASH DEPOSIT TABATA DARAJANI Deposits REF:FH526931668100283	10.11.2022 20:11:23	0.00	1,050,000.00	637,511,943.73
10.11.2022 20:28:59	TMS CASH DEPOSIT DARAJANI Akiba REF:FH629761668101339	10.11.2022 20:28:59	0.00	3,065,000.00	640,576,943.73
11.11.2022 08:32:38	TMS CASH DEPOSIT LAKE OIL LINDI kuweka REF:FH886901668144758	11.11.2022 08:32:38	0.00	5,679,000.00	646,255,943.73
11.11.2022 08:57:01	TMS CASH DEPOSIT MANGU BAYU kuweka REF:FH511311668146221	11.11.2022 08:57:01	0.00	1,713,000.00	647,968,943.73
11.11.2022 09:07:11	TMS CASH DEPOSIT MAKAMBAKO KIPAGAMO akiba REF:FH852661668146831	11.11.2022 09:07:11	0.00	2,740,500.00	650,709,443.73
11.11.2022 09:11:42	PURCHASING GENERATOR FUEL FOR OFFICE US	11.11.2022 09:11:42	0.00	127,240.00	650,836,683.73
11.11.2022 09:12:34	TMS CASH DEPOSIT LAKE OIL MAKAMBAKO TOWN MAUZO REF:FH317641668147154	11.11.2022 09:12:34	0.00	4,223,500.00	655,060,183.73
11.11.2022 09:20:52	BARIADI STATION CASH DEPOSITS	11.11.2022 09:20:52	0.00	858,600.00	655,918,783.73
11.11.2022 09:21:26	TMS CASH DEPOSIT LAKE OIL MISIGIRI mauzo ya mafuta REF:FH145871668147686	11.11.2022 09:21:26	0.00	2,065,500.00	657,984,283.73
11.11.2022 09:36:00	TMS CASH DEPOSIT NJIRO deposit REF:FH607071668148560	11.11.2022 09:36:00	0.00	2,000,000.00	659,984,283.73
11.11.2022 09:36:44	TMS CASH DEPOSIT MOSHONO deposit REF:FH230591668148603	11.11.2022 09:36:43	0.00	11,146,500.00	671,130,783.73
11.11.2022 09:49:25	BOMA STATION CASH DEPOSITS	11.11.2022 09:49:25	0.00	2,465,250.00	673,596,033.73
11.11.2022 09:52:26	TMS CASH DEPOSIT NEW MUSOMA kuweka REF:FH222141668149545	11.11.2022 09:52:25	0.00	4,428,200.00	678,024,233.73
11.11.2022 09:54:23	TMS CASH DEPOSIT BWERI MUSOMA kuweka REF:FH996651668149663	11.11.2022 09:54:23	0.00	3,336,100.00	681,360,333.73
11.11.2022 09:56:55	TMS CASH DEPOSIT LAKE OIL MAFINGA depost REF:FH862501668149815	11.11.2022 09:56:55	0.00	2,058,000.00	683,418,333.73

11.11.2022 10:07:04	CHQ.NO. 001504 CASH	11.11.2022 10:07:04	100,000,000.00	0.00	583,418,333.73
11.11.2022 10:17:20	TMS CASH DEPOSIT MKURANGA STATION dp REF:FH234981668151040	11.11.2022 10:17:20	0.00	9,606,000.00	593,024,333.73
11.11.2022 10:24:38	LAKE OIL LIMITED CASH DEPOSITS	11.11.2022 10:24:38	0.00	3,738,000.00	596,762,333.73
11.11.2022 10:41:28	TMS CASH DEPOSIT BUNJU LAKE OIL deposits REF:FH403881668152487	11.11.2022 10:41:27	0.00	5,034,000.00	601,796,333.73
11.11.2022 10:43:45	SHINYANGA STATION CASH DEPOSITS	11.11.2022 10:43:45	0.00	3,625,700.00	605,422,033.73
11.11.2022 10:45:01	TMS CASH DEPOSIT ILULA STATION MAUZO REF:FH288951668152701	11.11.2022 10:45:01	0.00	1,804,500.00	607,226,533.73
11.11.2022 10:54:55	TMS CASH DEPOSIT LAKE OIL KATORO kuweka REF:FH491791668153295	11.11.2022 10:54:55	0.00	1,622,000.00	608,848,533.73
11.11.2022 10:58:29	7241271111221058 OMNFT FROM HARVARD TO LAKE OIL LIMITED PURCHASING FUEL	11.11.2022 10:58:29	0.00	2,500,000.00	611,348,533.73
11.11.2022 11:04:51	LAKE OIL KARAGWE CASH DEPOSITS	11.11.2022 11:04:51	0.00	870,900.00	612,219,433.73
11.11.2022 11:06:10	TMS CASH DEPOSIT TAIFA STATION TAIFA STATION REF:FB56561668153970	11.11.2022 11:06:10	0.00	356,000.00	612,575,433.73
11.11.2022 11:10:17	TMS CASH DEPOSIT TAIFA STATION TAIFA STATION REF:FB78691668154217	11.11.2022 11:10:17	0.00	5,514,000.00	618,089,433.73
11.11.2022 11:13:30	TMS CASH DEPOSIT MSARANGA cash REF:FH659271668154410	11.11.2022 11:13:30	0.00	1,279,650.00	619,369,083.73
11.11.2022 11:17:01	TMS CASH DEPOSIT KURASINI TRH STATION KURASINI TRH STATION R REF:FB15241668154621	11.11.2022 11:17:01	0.00	6,236,000.00	625,605,083.73
11.11.2022 11:31:56	TMS CASH DEPOSIT KANGE Deposit REF:FH386361668155516	11.11.2022 11:31:56	0.00	5,203,000.00	630,808,083.73
11.11.2022 11:33:30	TMS CASH DEPOSIT LAKE OIL TUKUYU akibq REF:FH868721668155610	11.11.2022 11:33:30	0.00	3,789,600.00	634,597,683.73
11.11.2022 11:37:29	TMS CASH DEPOSIT CHUMBAGENI Deposit REF:FH476711668155849	11.11.2022 11:37:29	0.00	5,095,500.00	639,693,183.73
11.11.2022 11:42:24	TMS CASH DEPOSIT LIKE OIL TUKUYU akiba REF:FH298251668156144	11.11.2022 11:42:24	0.00	3,000,000.00	642,693,183.73

11.11.2022 11:53:00	TMS CASH DEPOSIT LAKE OIL TEGETA dp REF:FH920611668156779	11.11.2022 11:53:00	0.00	5,078,000.00	647,771,183.73
11.11.2022 12:08:11	TMS CASH DEPOSIT SABASABA ADAM dp REF:FH511111668157691	11.11.2022 12:08:11	0.00	8,724,000.00	656,495,183.73
11.11.2022 12:08:14	TMS CASH DEPOSIT LAKE OIL K/ROAD REF:FB18541668157694	11.11.2022 12:08:14	0.00	1,168,000.00	657,663,183.73
11.11.2022 12:09:07	TMS CASH DEPOSIT LAKE OIL GEREZANI - REF:FB28491668157747	11.11.2022 12:09:07	0.00	9,393,000.00	667,056,183.73
11.11.2022 12:10:32	TMS CASH DEPOSIT LAKE OIL SAMORA - REF:FB28891668157831	11.11.2022 12:10:32	0.00	12,501,000.00	679,557,183.73
11.11.2022 12:11:36	TMS CASH DEPOSIT CHANIKA STATION kuweka REF:FH721441668157896	11.11.2022 12:11:36	0.00	4,091,000.00	683,648,183.73
11.11.2022 12:13:00	TMS CASH DEPOSIT PUGU STATION kuweka REF:FH992031668157980	11.11.2022 12:13:00	0.00	3,043,800.00	686,691,983.73
11.11.2022 12:13:03	TMS CASH DEPOSIT IGUNGA STATION CASH REF:FB67511668157982	11.11.2022 12:13:03	0.00	1,681,000.00	688,372,983.73
11.11.2022 12:15:53	TMS CASH DEPOSIT LAKE OIL TABORA DEPOSIT REF:FH691981668158153	11.11.2022 12:15:53	0.00	10,183,000.00	698,555,983.73
11.11.2022 12:16:01	TMS CASH DEPOSIT MTONI ADAM dp REF:FH554491668158160	11.11.2022 12:16:01	0.00	6,258,000.00	704,813,983.73
11.11.2022 12:18:29	TMS CASH DEPOSIT NALA STATION deposits REF:FH395441668158309	11.11.2022 12:18:29	0.00	1,882,700.00	706,696,683.73
11.11.2022 12:19:48	TMS CASH DEPOSIT SINZA STATION DEPOSIT REF:FH939441668158388	11.11.2022 12:19:48	0.00	9,471,000.00	716,167,683.73
11.11.2022 12:21:44	TMS CASH DEPOSIT VICTORIA STATION DEPOSIT REF:FH283591668158503	11.11.2022 12:21:43	0.00	4,717,000.00	720,884,683.73
11.11.2022 12:22:32	TMS CASH DEPOSIT NANGUTUKURU NANGUTUKURU REF:FB65501668158552	11.11.2022 12:22:32	0.00	7,944,000.00	728,828,683.73
11.11.2022 12:37:19	TMS CASH DEPOSIT SAME STATION CASH DEP REF:FB59011668159439	11.11.2022 12:37:19	0.00	3,213,000.00	732,041,683.73
11.11.2022 12:46:36	TMS CASH DEPOSIT MAHAKAMA KUU TANGA petrol REF:FH320731668159996	11.11.2022 12:46:36	0.00	400,000.00	732,441,683.73
11.11.2022 12:48:16	LAKE OIL UJIJI CASH DEPOSITS	11.11.2022 12:48:16	0.00	10,148,000.00	742,589,683.73

11.11.2022 12:55:12	TMS CASH DEPOSIT OLD LAKE OIL deposit REF:FH521631668160511	11.11.2022 12:55:11	0.00	3,853,700.00	746,443,383.73
11.11.2022 12:57:20	TMS CASH DEPOSIT CHINANGALI STATION kuwek REF:FH784081668160640	11.11.2022 12:57:20	0.00	8,683,000.00	755,126,383.73
11.11.2022 13:00:03	MKUYUNI CASH DEPOSITS	11.11.2022 13:00:03	0.00	5,403,000.00	760,529,383.73
11.11.2022 13:02:12	TMS CASH DEPOSIT MICHUNGWANI STATION Deposit REF:FH928071668160931	11.11.2022 13:02:11	0.00	850,000.00	761,379,383.73
11.11.2022 13:03:37	NYEGEZI CASH DEPOSITS	11.11.2022 13:03:37	0.00	3,769,000.00	765,148,383.73
11.11.2022 13:04:41	KENYATTA CASH DEPOSITS	11.11.2022 13:04:41	0.00	10,285,000.00	775,433,383.73
11.11.2022 13:25:22	TMS CASH DEPOSIT MACEDONIA NURSARY AND PRIMARY - REF:FB90731668162322	11.11.2022 13:25:22	0.00	2,090,000.00	777,523,383.73
11.11.2022 13:28:44	7288561111221218 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440615374	11.11.2022 13:28:44	3,827,637.00	0.00	773,695,746.73
11.11.2022 13:28:47	7317981111221328 OMNBILLCHG 7288561111221218 FROM 01J1092391300 TO	11.11.2022 13:28:47	10,000.00	0.00	773,685,746.73
11.11.2022 13:28:53	7288801111221219 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440615377	11.11.2022 13:28:53	3,827,637.00	0.00	769,858,109.73
11.11.2022 13:28:55	7317991111221328 OMNBILLCHG 7288801111221219 FROM 01J1092391300 TO	11.11.2022 13:28:55	10,000.00	0.00	769,848,109.73
11.11.2022 13:29:00	7288981111221220 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440615376	11.11.2022 13:29:00	13,918,680.00	0.00	755,929,429.73
11.11.2022 13:29:02	7318011111221329 OMNBILLCHG 7288981111221220 FROM 01J1092391300 TO	11.11.2022 13:29:02	10,000.00	0.00	755,919,429.73
11.11.2022 13:36:42	TMS CASH DEPOSIT BUKOBA STATION deposit REF:FH738781668163001	11.11.2022 13:36:41	0.00	5,217,000.00	761,136,429.73

11.11.2022 13:46:02	TMS CASH DEPOSIT MNADANI deposits REF:FH669011668163562	11.11.2022 13:46:02	0.00	7,765,000.00	768,901,429.73
11.11.2022 13:49:24	TMS CASH DEPOSIT KAGONDO STATION deposit REF:FH150611668163763	11.11.2022 13:49:23	0.00	2,862,400.00	771,763,829.73
11.11.2022 13:53:18	TMS CASH DEPOSIT KISASA STATION kuwek REF:FH222991668163998	11.11.2022 13:53:18	0.00	2,114,100.00	773,877,929.73
11.11.2022 13:54:44	TMS CASH DEPOSIT TAZARA STATION DEPOSIT REF:FH100851668164084	11.11.2022 13:54:44	0.00	15,699,000.00	789,576,929.73
11.11.2022 14:03:37	TMS CASH DEPOSIT KIGOGO STATION DEPOSIT REF:FH119931668164617	11.11.2022 14:03:37	0.00	9,526,000.00	799,102,929.73
11.11.2022 14:03:39	OLD GEITA CASH DEPOSITS	11.11.2022 14:03:39	0.00	5,960,000.00	805,062,929.73
11.11.2022 14:03:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.11.2022 14:03:53	1,800.00	0.00	805,061,129.73
11.11.2022 14:03:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.11.2022 14:03:59	1,800.00	0.00	805,059,329.73
11.11.2022 14:04:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.11.2022 14:04:10	1,800.00	0.00	805,057,529.73
11.11.2022 14:14:06	TMS CASH DEPOSIT LAKE OIL BUZA LAKE OIL BUZA REF:FB76781668165246	11.11.2022 14:14:06	0.00	6,110,000.00	811,167,529.73
11.11.2022 14:15:21	TMS CASH DEPOSIT SALASALA deposits REF:FH527671668165320	11.11.2022 14:15:21	0.00	5,929,000.00	817,096,529.73
11.11.2022 14:15:57	LAKE OIL LIMITED CASH DEPOSITS	11.11.2022 14:15:57	0.00	6,029,000.00	823,125,529.73
11.11.2022 14:15:59	6589450811221458 OMNFT FROM LAKE TO QUICK DRAFTING CO LTD JNIA 3D DRAWINGS	11.11.2022 14:15:59	708,000.00	0.00	822,417,529.73
11.11.2022 14:16:02	7337971111221416 OMNFTCHG 6589450811221458 FROM LAKE TO QUICK DRAFTING CO L	11.11.2022 14:16:02	700.00	0.00	822,416,829.73
11.11.2022 14:16:07	6819260911221517 OMNTISS FROM LAKE TO MUNIRA ELECTRIC AND HARDWARE LIGHTS	11.11.2022 14:16:07	3,306,200.00	0.00	819,110,629.73
11.11.2022 14:16:10	7338021111221416 OMNTISSCHG 6819260911221517 FROM LAKE TO MUNIRA ELECTRIC A	11.11.2022 14:16:09	10,000.00	0.00	819,100,629.73

11.11.2022 14:18:19	TMS CASH DEPOSIT GOBA STATION mauzo REF:FH742381668165498	11.11.2022 14:18:18	0.00	9,701,500.00	828,802,129.73
11.11.2022 14:22:19	TMS CASH DEPOSIT MBEZI STATION mauzo REF:FH102851668165739	11.11.2022 14:22:19	0.00	8,999,400.00	837,801,529.73
11.11.2022 14:26:15	TMS CASH DEPOSIT CHINYOYO STATION deposits REF:FH361331668165974	11.11.2022 14:26:14	0.00	6,505,000.00	844,306,529.73
11.11.2022 14:30:32	TMS CASH DEPOSIT KINYEREZI/STATION deposits REF:FH776971668166231	11.11.2022 14:30:32	0.00	2,760,000.00	847,066,529.73
11.11.2022 14:31:33	7331371111221357 OMNTISS FROM LAKE TO LAKE OIL LTD CRDB TO NCBA	11.11.2022 14:31:33	50,000,000.00	0.00	797,066,529.73
11.11.2022 14:31:35	7344691111221431 OMNTISSCHG 7331371111221357 FROM LAKE TO LAKE OIL LTD CRDB	11.11.2022 14:31:35	10,000.00	0.00	797,056,529.73
11.11.2022 14:38:38	TMS CASH DEPOSIT LAKE OIL BUZA dp REF:FH384011668166718	11.11.2022 14:38:38	0.00	974,000.00	798,030,529.73
11.11.2022 14:50:22	TMS CASH DEPOSIT USAGARA STATION DEPOSIT REF:FB19391668167421	11.11.2022 14:50:21	0.00	3,463,500.00	801,494,029.73
11.11.2022 14:55:22	7212361111220952 OMNFT FROM THE TO LAKE OIL LIMITED TRANSFER	11.11.2022 14:55:22	0.00	100,000,000.00	901,494,029.73
11.11.2022 14:55:25	7212741111220954 OMNFT FROM THE TO LAKE OIL LIMITED TRANSFER	11.11.2022 14:55:25	0.00	100,000,000.00	1,001,494,029.73
11.11.2022 14:55:28	7212921111220954 OMNFT FROM THE TO LAKE OIL LIMITED TRANSFER	11.11.2022 14:55:28	0.00	100,000,000.00	1,101,494,029.73
11.11.2022 14:55:32	7213201111220955 OMNFT FROM THE TO LAKE OIL LIMITED TRANSFER	11.11.2022 14:55:32	0.00	100,000,000.00	1,201,494,029.73
11.11.2022 14:55:35	7213521111220956 OMNFT FROM THE TO LAKE OIL LIMITED TRANSFER	11.11.2022 14:55:35	0.00	100,000,000.00	1,301,494,029.73
11.11.2022 14:55:39	7213751111220957 OMNFT FROM THE TO LAKE OIL LIMITED TRANSFER	11.11.2022 14:55:39	0.00	100,000,000.00	1,401,494,029.73
11.11.2022 14:56:37	7209821111220947 OMNBULK 10270958111122 FROM THE REGISTERED TRUSTEES LAKE O	11.11.2022 14:56:37	0.00	54,000,000.00	1,455,494,029.73

11.11.2022 14:57:44	7211141111220950 OMNBULK 10270961111122 FROM THE REGISTERED TRUSTEES LAKE O	11.11.2022 14:57:44	0.00	100,000,000.00	1,555,494,029.73
11.11.2022 14:58:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.11.2022 14:58:09	126.00	0.00	1,555,493,903.73
11.11.2022 14:58:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.11.2022 14:58:18	1,800.00	0.00	1,555,492,103.73
11.11.2022 15:15:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.11.2022 15:15:52	1,800.00	0.00	1,555,490,303.73
11.11.2022 15:16:49	ENCASH CHRG CHQ 001504	11.11.2022 15:16:49	100,000.00	0.00	1,555,390,303.73
11.11.2022 15:17:16	TMS CASH DEPOSIT LAKE OIL MNAZIMMOJA mauzo REF:FH531501668169035	11.11.2022 15:17:15	0.00	970,000.00	1,556,360,303.73
11.11.2022 15:21:16	TMS CASH DEPOSIT BWERI MUSOMA kuweka REF:FH731451668169276	11.11.2022 15:21:16	0.00	2,717,100.00	1,559,077,403.73
11.11.2022 15:25:32	TMS CASH DEPOSIT LAKE OIL LINDI kuweka REF:FH782811668169531	11.11.2022 15:25:31	0.00	3,020,000.00	1,562,097,403.73
11.11.2022 15:26:34	TMS CASH DEPOSIT NEW MUSOMA kuweka REF:FH584071668169593	11.11.2022 15:26:33	0.00	2,500,000.00	1,564,597,403.73
11.11.2022 15:40:56	TMS CASH DEPOSIT MAKAMBAKO KIPAGAMO akiba REF:FH943001668170455	11.11.2022 15:40:55	0.00	1,625,100.00	1,566,222,503.73
11.11.2022 15:42:15	TMS CASH DEPOSIT NEW GEITA deposit REF:FH609681668170535	11.11.2022 15:42:15	0.00	4,000,000.00	1,570,222,503.73
11.11.2022 16:06:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.11.2022 16:06:58	18,000.00	0.00	1,570,204,503.73
11.11.2022 16:11:43	KISUKULU CASH DEPOSITS	11.11.2022 16:11:43	0.00	6,092,400.00	1,576,296,903.73
11.11.2022 16:12:23	EXTERNAL CASH DEPOSITS	11.11.2022 16:12:23	0.00	2,300,000.00	1,578,596,903.73
11.11.2022 16:13:20	KISUKULU CASH DEPOSITS	11.11.2022 16:13:20	0.00	1,400,000.00	1,579,996,903.73
11.11.2022 16:14:25	EXTERNAL CASH DEPOSITS	11.11.2022 16:14:25	0.00	7,248,200.00	1,587,245,103.73
11.11.2022 16:16:37	TMS CASH DEPOSIT ILULA STATION Mauzo REF:FH277801668172597	11.11.2022 16:16:37	0.00	2,523,500.00	1,589,768,603.73

11.11.2022 16:19:16	TMS CASH DEPOSIT LAKE OIL MTWARA lake oil mtwara REF:FH738631668172755	11.11.2022 16:19:15	0.00	4,100,000.00	1,593,868,603.73
11.11.2022 16:28:07	TMS CASH DEPOSIT SINGIDA STAND deposit REF:FH314381668173287	11.11.2022 16:28:07	0.00	6,000,000.00	1,599,868,603.73
11.11.2022 16:30:03	TMS CASH DEPOSIT SINGIDA HIGHWAY deposit REF:FH873981668173403	11.11.2022 16:30:03	0.00	2,000,000.00	1,601,868,603.73
11.11.2022 16:35:02	TMS CASH DEPOSIT LAKE OIL GEREZANI cash REF:FH392001668173702	11.11.2022 16:35:02	0.00	7,790,000.00	1,609,658,603.73
11.11.2022 16:41:03	TMS CASH DEPOSIT BABATI STATION MAUZO REF:FH852711668174062	11.11.2022 16:41:02	0.00	7,741,000.00	1,617,399,603.73
11.11.2022 16:41:11	TMS CASH DEPOSIT MAKAMBAKO TOWN MAUZO REF:FH152041668174071	11.11.2022 16:41:11	0.00	4,667,900.00	1,622,067,503.73
11.11.2022 16:47:08	TMS CASH DEPOSIT MICHUNGWANI STATION Deposit REF:FH755671668174428	11.11.2022 16:47:08	0.00	500,000.00	1,622,567,503.73
11.11.2022 16:47:20	TMS CASH DEPOSIT KAHAMA STAND dipo REF:FH751571668174440	11.11.2022 16:47:20	0.00	13,111,200.00	1,635,678,703.73
11.11.2022 16:54:05	6.67 LTS OF PETROL - CRDB TINDE	11.11.2022 16:54:05	0.00	20,003.00	1,635,698,706.73
11.11.2022 16:56:10	80 LTS OF DIESEL - CRDB TINDE	11.11.2022 16:56:10	0.00	253,600.00	1,635,952,306.73
11.11.2022 16:56:59	TMS CASH DEPOSIT LAKE OIL MTWARA Deposit REF:FH343761668175018	11.11.2022 16:56:58	0.00	142,400.00	1,636,094,706.73
11.11.2022 16:57:14	TMS CASH DEPOSIT BOMA STATION Deposits REF:FH932991668175033	11.11.2022 16:57:13	0.00	2,682,200.00	1,638,776,906.73
11.11.2022 16:58:01	TMS CASH DEPOSIT LAKE KASULU - REF:FB49751668175081	11.11.2022 16:58:01	0.00	8,037,300.00	1,646,814,206.73
11.11.2022 16:59:51	TMS CASH DEPOSIT MKURANGA STATION dp REF:FH901451668175191	11.11.2022 16:59:51	0.00	4,026,000.00	1,650,840,206.73
11.11.2022 17:02:16	TMS CASH DEPOSIT PUGU STATION kuweka REF:FH262111668175335	11.11.2022 17:02:15	0.00	630,000.00	1,651,470,206.73

11.11.2022 17:09:41	TMS CASH DEPOSIT MANZESE STATION DEPOSIT REF:FH773691668175781	11.11.2022 17:09:41	0.00	5,190,000.00	1,656,660,206.73
11.11.2022 17:10:31	TMS CASH DEPOSIT NANENANE SATATION cash deposit REF:FH997421668175831	11.11.2022 17:10:31	0.00	2,044,000.00	1,658,704,206.73
11.11.2022 17:29:37	TMS CASH DEPOSIT BUNJU LAKE OIL Deposit REF:FH795251668176977	11.11.2022 17:29:37	0.00	3,000,000.00	1,661,704,206.73
11.11.2022 17:30:44	TMS CASH DEPOSIT LAKE OIL TINDE cash deposit REF:FH665661668177044	11.11.2022 17:30:44	0.00	1,549,000.00	1,663,253,206.73
11.11.2022 17:34:41	GENERATOR FUEL	11.11.2022 17:34:41	0.00	253,520.00	1,663,506,726.73
11.11.2022 17:35:17	TMS CASH DEPOSIT LAKE OIL MAFINGA depost REF:FH768361668177317	11.11.2022 17:35:17	0.00	3,020,000.00	1,666,526,726.73
11.11.2022 17:45:22	TMS CASH DEPOSIT MTONI ADAM dp REF:FH969511668177921	11.11.2022 17:45:21	0.00	2,900,000.00	1,669,426,726.73
11.11.2022 17:57:41	TMS CASH DEPOSIT SHINYANGA P STATION kuweka REF:FH953351668178661	11.11.2022 17:57:41	0.00	3,897,500.00	1,673,324,226.73
11.11.2022 18:00:37	TMS CASH DEPOSIT LAKE OIL KARAGWE deposit REF:FH970501668178837	11.11.2022 18:00:37	0.00	1,700,650.00	1,675,024,876.73
11.11.2022 18:02:01	TMS CASH DEPOSIT FOREST STATION mauzo REF:FH782351668178920	11.11.2022 18:02:00	0.00	4,494,000.00	1,679,518,876.73
11.11.2022 18:03:04	TMS CASH DEPOSIT SONGEA BOMBAMBILI kuweka REF:FH950681668178983	11.11.2022 18:03:03	0.00	2,200,000.00	1,681,718,876.73
11.11.2022 18:08:19	TMS CASH DEPOSIT SONGEA MANZESE kuweka REF:FH726911668179299	11.11.2022 18:08:19	0.00	4,865,000.00	1,686,583,876.73
11.11.2022 18:16:44	TMS CASH DEPOSIT OLD LAKE OIL KAHAMA kuweka REF:FH529441668179804	11.11.2022 18:16:44	0.00	1,600,000.00	1,688,183,876.73
11.11.2022 18:17:39	TMS CASH DEPOSIT LAKE OIL MISIGIRI mauzo ya mafuta REF:FH877541668179858	11.11.2022 18:17:38	0.00	2,515,000.00	1,690,698,876.73

11.11.2022 18:58:04	TMS CASH DEPOSIT CHINANGALI STATION kuwek REF:FH994151668182283	11.11.2022 18:58:03	0.00	5,900,000.00	1,696,598,876.73
11.11.2022 19:00:15	TMS CASH DEPOSIT KISASA STATION kuwek REF:FH717281668182415	11.11.2022 19:00:15	0.00	3,000,000.00	1,699,598,876.73
11.11.2022 19:01:33	TMS CASH DEPOSIT MNADANI STATION kuwek REF:FH416541668182493	11.11.2022 19:01:33	0.00	3,900,000.00	1,703,498,876.73
11.11.2022 19:01:45	TMS CASH DEPOSIT KAHAMA STAND de REF:FH826611668182505	11.11.2022 19:01:45	0.00	3,272,000.00	1,706,770,876.73
11.11.2022 19:11:16	TMS CASH DEPOSIT LAKE OIL KATORO kuweka REF:FH640021668183073	11.11.2022 19:11:13	0.00	715,000.00	1,707,485,876.73
11.11.2022 19:18:14	TMS CASH DEPOSIT DARAJANI KIGAMBONI deposit REF:FH979561668183494	11.11.2022 19:18:14	0.00	6,030,000.00	1,713,515,876.73
11.11.2022 19:22:04	TMS CASH DEPOSIT CHUMBAGENI deposit REF:FH495881668183724	11.11.2022 19:22:04	0.00	5,100,000.00	1,718,615,876.73
11.11.2022 19:26:42	TMS CASH DEPOSIT KANGE deposit REF:FH230301668184002	11.11.2022 19:26:42	0.00	1,700,000.00	1,720,315,876.73
11.11.2022 19:31:00	TMS CASH DEPOSIT MONDULI deposit REF:FH493241668184260	11.11.2022 19:31:00	0.00	4,090,000.00	1,724,405,876.73
11.11.2022 19:34:48	TMS CASH DEPOSIT MALAIKA deposit REF:FH409591668184488	11.11.2022 19:34:48	0.00	2,900,000.00	1,727,305,876.73
11.11.2022 19:37:38	TMS CASH DEPOSIT MABIBO STATION DEPOSIT REF:FH569301668184658	11.11.2022 19:37:38	0.00	11,150,000.00	1,738,455,876.73
11.11.2022 20:09:08	7342301111221425 OMNFT FROM LAKE TO WORLD OILTANZANIA LTD LAKE OIL TRANSFE	11.11.2022 20:09:08	236,000,000.00	0.00	1,502,455,876.73
11.11.2022 20:09:12	7493241111222009 OMNFTCHG 7342301111221425 FROM LAKE TO WORLD OILTANZANIA L	11.11.2022 20:09:11	700.00	0.00	1,502,455,176.73
11.11.2022 20:37:38	TMS CASH DEPOSIT OLD GEITA dp REF:FH770871668188257	11.11.2022 20:37:37	0.00	3,400,000.00	1,505,855,176.73
11.11.2022 21:09:35	TMS CASH DEPOSIT MOSHONO STATION deposit REF:FH934761668190175	11.11.2022 21:09:35	0.00	1,900,000.00	1,507,755,176.73

11.11.2022 21:09:49	TMS CASH DEPOSIT TAZARA STATION DEPOSIT REF:FH356391668190189	11.11.2022 21:09:49	0.00	6,000,000.00	1,513,755,176.73
11.11.2022 21:41:29	TMS CASH DEPOSIT TABATA DARAJANI Deposits REF:FH420561668192089	11.11.2022 21:41:29	0.00	1,150,000.00	1,514,905,176.73
11.11.2022 21:44:37	TMS CASH DEPOSIT MANDELA STATION Deposits REF:FH705941668192277	11.11.2022 21:44:37	0.00	1,550,000.00	1,516,455,176.73
11.11.2022 21:56:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.11.2022 21:56:48	126.00	0.00	1,516,455,050.73
12.11.2022 08:15:10	TMS CASH DEPOSIT LAKE OIL LINDI deposit REF:FH581291668230109	12.11.2022 08:15:09	0.00	3,970,300.00	1,520,425,350.73
12.11.2022 08:44:40	BARIADI STATION CASH DEPOSITS	12.11.2022 08:44:40	0.00	2,535,000.00	1,522,960,350.73
12.11.2022 08:51:22	TMS CASH DEPOSIT MAKAMBAKO KIPAGAMO akiba REF:FH917151668232281	12.11.2022 08:51:21	0.00	1,547,700.00	1,524,508,050.73
12.11.2022 08:59:02	CHQ.NO. 001506 CASH	12.11.2022 08:59:02	100,000,000.00	0.00	1,424,508,050.73
12.11.2022 08:59:03	CHQ.NO. 001505 CASH	12.11.2022 08:59:03	100,000,000.00	0.00	1,324,508,050.73
12.11.2022 09:09:38	TMS CASH DEPOSIT MANGU BAYU HIKI DEPOSIT REF:FB55391668233378	12.11.2022 09:09:38	0.00	938,400.00	1,325,446,450.73
12.11.2022 09:10:23	TMS CASH DEPOSIT MANGU BAYU HIKI DEPOSIT REF:FB19901668233423	12.11.2022 09:10:23	0.00	2,100,000.00	1,327,546,450.73
12.11.2022 09:24:22	CUST DEPOSIT AB16682342643849875435 IAKE KASULU KUWEKA	12.11.2022 09:24:22	0.00	2,700,000.00	1,330,246,450.73
12.11.2022 09:33:49	TMS CASH DEPOSIT NANENANE STATION cash deposit REF:FH262091668234828	12.11.2022 09:33:48	0.00	1,585,000.00	1,331,831,450.73
12.11.2022 09:38:45	TMS CASH DEPOSIT LAKE OIL ILULA MAUZO REF:FH115681668235125	12.11.2022 09:38:45	0.00	1,392,000.00	1,333,223,450.73
12.11.2022 09:41:47	TMS CASH DEPOSIT LAKE OIL MAKAMBAKO TOWN MAUZO REF:FH837591668235306	12.11.2022 09:41:46	0.00	3,901,500.00	1,337,124,950.73

12.11.2022 09:44:49	7401761111221633 OMNFT FROM WADSWORTH TO LAKE OIL LIMITED PURCHASED DIES	12.11.2022 09:44:49	0.00	1,935,340.00	1,339,060,290.73
12.11.2022 09:48:10	TMS CASH DEPOSIT LAKE OIL MAFINGA deposit REF:FH832651668235690	12.11.2022 09:48:10	0.00	2,006,000.00	1,341,066,290.73
12.11.2022 09:52:13	TMS CASH DEPOSIT MANZESE STATION DEPOSIT REF:FH553931668235933	12.11.2022 09:52:13	0.00	5,373,500.00	1,346,439,790.73
12.11.2022 09:55:17	TMS CASH DEPOSIT BWERI MUSOMA kuweka REF:FH214901668236116	12.11.2022 09:55:17	0.00	3,189,000.00	1,349,628,790.73
12.11.2022 09:55:29	7349401111221446 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998380018216	12.11.2022 09:55:29	363,415,249.00	0.00	986,213,541.73
12.11.2022 09:55:31	7540511211220955 OMNBILLCHG 7349401111221446 FROM 01J1092391300 TO	12.11.2022 09:55:31	10,000.00	0.00	986,203,541.73
12.11.2022 09:56:31	TMS CASH DEPOSIT NEW MUSOMA kuweka REF:FH341101668236190	12.11.2022 09:56:30	0.00	3,231,700.00	989,435,241.73
12.11.2022 09:59:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.11.2022 09:59:46	1,800.00	0.00	989,433,441.73
12.11.2022 10:23:40	BOMA STATION CASH DEPOSITS	12.11.2022 10:23:40	0.00	2,852,050.00	992,285,491.73
12.11.2022 10:25:20	7543171211221009 OMNFT FROM WADSWORTH TO LAKE OIL LIMITED PURCHASED PETR	12.11.2022 10:25:20	0.00	495,102.44	992,780,594.17
12.11.2022 10:25:25	7546581211221018 OMNFT FROM WADSWORTH TO LAKE OIL LIMITED PURCHASED PETR	12.11.2022 10:25:25	0.00	1,200,000.00	993,980,594.17
12.11.2022 10:25:55	TMS CASH DEPOSIT MKURANGA STATION dp REF:FH251831668237955	12.11.2022 10:25:55	0.00	6,185,700.00	1,000,166,294.17
12.11.2022 10:30:15	TMS CASH DEPOSIT MOSHONO STATION dposit REF:FH273941668238215	12.11.2022 10:30:15	0.00	5,866,500.00	1,006,032,794.17
12.11.2022 10:31:29	TMS CASH DEPOSIT NJIRO STATION deposit REF:FH797831668238289	12.11.2022 10:31:29	0.00	2,000,000.00	1,008,032,794.17

12.11.2022 10:33:15	TMS CASH DEPOSIT CHANIKA STATION depost REF:FH773391668238394	12.11.2022 10:33:14	0.00	3,802,900.00	1,011,835,694.17
12.11.2022 10:33:20	TMS CASH DEPOSIT BUNJU LAKE OIL deposits REF:FH944371668238399	12.11.2022 10:33:19	0.00	6,572,000.00	1,018,407,694.17
12.11.2022 10:39:35	TMS CASH DEPOSIT KANGE deposit REF:FH653711668238775	12.11.2022 10:39:35	0.00	5,579,000.00	1,023,986,694.17
12.11.2022 10:40:59	TMS CASH DEPOSIT CHUMBAGENI deposit REF:FH300731668238859	12.11.2022 10:40:59	0.00	7,727,500.00	1,031,714,194.17
12.11.2022 10:47:31	TMS CASH DEPOSIT LAKE OIL TUKUYU mauzo REF:FH744871668239251	12.11.2022 10:47:31	0.00	4,841,500.00	1,036,555,694.17
12.11.2022 10:53:31	TMS CASH DEPOSIT HIMO STATION depositi REF:FH394931668239610	12.11.2022 10:53:30	0.00	4,299,150.00	1,040,854,844.17
12.11.2022 10:55:52	TMS CASH DEPOSIT NANGURUKURU NANGURUKURU REF:FB62121668239752	12.11.2022 10:55:52	0.00	3,000,000.00	1,043,854,844.17
12.11.2022 10:57:02	TMS CASH DEPOSIT NANGURUKURU NANGURUKURU REF:FB21361668239822	12.11.2022 10:57:02	0.00	5,057,000.00	1,048,911,844.17
12.11.2022 10:57:39	TMS CASH DEPOSIT IGUNGA CASH REF:FB41511668239859	12.11.2022 10:57:39	0.00	1,777,800.00	1,050,689,644.17
12.11.2022 11:00:08	TMS CASH DEPOSIT TAZARA STATION DEPOSIT REF:FH333711668240007	12.11.2022 11:00:08	0.00	10,000,000.00	1,060,689,644.17
12.11.2022 11:01:00	LAKE OIL LIMITED CASH DEPOSITS	12.11.2022 11:01:00	0.00	4,971,000.00	1,065,660,644.17
12.11.2022 11:02:07	TMS CASH DEPOSIT TAZARA STATION DEPOSIT REF:FH642571668240126	12.11.2022 11:02:06	0.00	8,275,000.00	1,073,935,644.17
12.11.2022 11:03:21	TMS CASH DEPOSIT EXTERNAL kuweka REF:FH869301668240200	12.11.2022 11:03:20	0.00	9,462,200.00	1,083,397,844.17
12.11.2022 11:06:30	TMS CASH DEPOSIT KISUKURU .P. STATION kuweka REF:FH464761668240390	12.11.2022 11:06:30	0.00	4,384,500.00	1,087,782,344.17
12.11.2022 11:13:17	SHINYANGA STATION CASH DEPOSITS	12.11.2022 11:13:17	0.00	5,465,700.00	1,093,248,044.17
12.11.2022 11:18:27	TMS CASH DEPOSIT NGARAMTONI YA CHINI cash REF:FH539241668241106	12.11.2022 11:18:27	0.00	5,641,500.00	1,098,889,544.17

12.11.2022 11:40:30	KURASINI TRH STATION CASH DEPOSITS	12.11.2022 11:40:29	0.00	9,786,000.00	1,108,675,544.17
12.11.2022 11:44:22	TAIFA STATION CASH DEPOSITS	12.11.2022 11:44:22	0.00	6,884,500.00	1,115,560,044.17
12.11.2022 11:49:01	TMS CASH DEPOSIT LAKE OIL TABORA deposit REF:FH165671668242941	12.11.2022 11:49:01	0.00	11,786,000.00	1,127,346,044.17
12.11.2022 11:51:54	TMS CASH DEPOSIT BUKOBA STATION depost REF:FH251391668243114	12.11.2022 11:51:54	0.00	5,254,500.00	1,132,600,544.17
12.11.2022 11:52:07	TMS CASH DEPOSIT OLD LAKE OIL kuweka REF:FH986081668243127	12.11.2022 11:52:07	0.00	485,800.00	1,133,086,344.17
12.11.2022 11:53:42	TMS CASH DEPOSIT NGARAMTONI cash REF:FH246401668243222	12.11.2022 11:53:42	0.00	8,075,000.00	1,141,161,344.17
12.11.2022 11:55:30	TMS CASH DEPOSIT MBAUDA cash REF:FH302111668243330	12.11.2022 11:55:30	0.00	4,008,700.00	1,145,170,044.17
12.11.2022 11:57:19	TMS CASH DEPOSIT KAGONDA depost REF:FH778491668243438	12.11.2022 11:57:18	0.00	3,766,500.00	1,148,936,544.17
12.11.2022 12:00:39	TMS CASH DEPOSIT MIANZINI cash REF:FH885211668243639	12.11.2022 12:00:39	0.00	6,428,000.00	1,155,364,544.17
12.11.2022 12:21:44	TMS CASH DEPOSIT PUGU STATION akiba REF:FH731191668244903	12.11.2022 12:21:44	0.00	3,774,500.00	1,159,139,044.17
12.11.2022 12:23:52	TMS CASH DEPOSIT MSARANGA cash REF:FH201071668245032	12.11.2022 12:23:52	0.00	1,586,400.00	1,160,725,444.17
12.11.2022 12:24:30	TMS CASH DEPOSIT USAGARA STATION CASH REF:FH432521668245070	12.11.2022 12:24:30	0.00	3,151,400.00	1,163,876,844.17
12.11.2022 12:25:01	TMS CASH DEPOSIT MTONI ADAM dp REF:FH651361668245100	12.11.2022 12:25:00	0.00	6,933,000.00	1,170,809,844.17
12.11.2022 12:25:43	TMS CASH DEPOSIT SAME STATION CASH DEP REF:FB97661668245143	12.11.2022 12:25:43	0.00	2,146,000.00	1,172,955,844.17
12.11.2022 12:26:17	TMS CASH DEPOSIT SABASABA ADAM dp REF:FH546421668245177	12.11.2022 12:26:17	0.00	8,962,000.00	1,181,917,844.17
12.11.2022 12:27:49	LAKE OIL UJIJI CASH DEPOSITS	12.11.2022 12:27:49	0.00	5,296,000.00	1,187,213,844.17
12.11.2022 12:27:50	TMS CASH DEPOSIT LAKE OIL BUZA LAKE OIL BUZA REF:FB57301668245269	12.11.2022 12:27:50	0.00	4,063,900.00	1,191,277,744.17

12.11.2022 12:29:33	TMS CASH DEPOSIT LAKE OIL BUZA LAKE OIL BUZA REF:FB33741668245372	12.11.2022 12:29:33	0.00	1,527,000.00	1,192,804,744.17
12.11.2022 12:41:56	TMS CASH DEPOSIT LAKE OIL TEGETA dp REF:FH594821668246116	12.11.2022 12:41:56	0.00	14,301,000.00	1,207,105,744.17
12.11.2022 12:45:47	KENYATTA CASH DEPOSITS	12.11.2022 12:45:47	0.00	10,718,000.00	1,217,823,744.17
12.11.2022 12:50:03	TMS CASH DEPOSIT MICHUNGWANI STATION Deposit REF:FH421601668246602	12.11.2022 12:50:02	0.00	1,259,500.00	1,219,083,244.17
12.11.2022 12:58:06	7093461011221644 OMNTISS FROM LAKE TO JESSICA VICTOR SHAYO RENT TABATA DAR	12.11.2022 12:58:06	45,000,000.00	0.00	1,174,083,244.17
12.11.2022 12:58:08	7598901211221258 OMNTISSCHG 7093461011221644 FROM LAKE TO JESSICA VICTOR SH	12.11.2022 12:58:08	10,000.00	0.00	1,174,073,244.17
12.11.2022 13:03:20	MKUYUNI CASH DEPOSITS	12.11.2022 13:03:20	0.00	6,093,000.00	1,180,166,244.17
12.11.2022 13:04:41	NYEGEZI CASH DEPOSITS	12.11.2022 13:04:41	0.00	5,513,000.00	1,185,679,244.17
12.11.2022 13:12:19	TMS CASH DEPOSIT MALAIKA Akiba REF:FH572961668247939	12.11.2022 13:12:19	0.00	3,200,000.00	1,188,879,244.17
12.11.2022 13:13:33	CHQ. NO 000851 LAKE PIPES LIMITED	12.11.2022 13:13:33	0.00	3,852,601.00	1,192,731,845.17
12.11.2022 13:17:43	TMS CASH DEPOSIT KISASA DEPOSIT REF:FB75601668248263	12.11.2022 13:17:43	0.00	3,167,300.00	1,195,899,145.17
12.11.2022 13:19:13	TMS CASH DEPOSIT MNADANI DEPOSIT REF:FB39821668248353	12.11.2022 13:19:13	0.00	5,390,500.00	1,201,289,645.17
12.11.2022 13:19:32	TMS CASH DEPOSIT SAMORA DEPOSIT REF:FB20911668248372	12.11.2022 13:19:32	0.00	12,481,000.00	1,213,770,645.17
12.11.2022 13:20:48	TMS CASH DEPOSIT CHINANGALI DEPOSIT REF:FB71331668248448	12.11.2022 13:20:48	0.00	9,810,000.00	1,223,580,645.17
12.11.2022 13:21:44	TMS CASH DEPOSIT KARIAKOO LAKE OIL DEPOSIT REF:FB59851668248504	12.11.2022 13:21:44	0.00	2,724,000.00	1,226,304,645.17
12.11.2022 13:23:11	TMS CASH DEPOSIT LAKE OIL GEREZANI DEPOSIT REF:FB25971668248591	12.11.2022 13:23:11	0.00	15,504,000.00	1,241,808,645.17

12.11.2022 13:24:42	TMS CASH DEPOSIT NJIAPANDA MIZANI depositi REF:FH959321668248681	12.11.2022 13:24:41	0.00	465,700.00	1,242,274,345.17
12.11.2022 13:25:53	TMS CASH DEPOSIT HOLILI STATION depositi REF:FH560841668248753	12.11.2022 13:25:53	0.00	8,719,000.00	1,250,993,345.17
12.11.2022 13:36:36	TMS CASH DEPOSIT lake kasulu cash deposit REF:FB79951668249396	12.11.2022 13:36:36	0.00	8,603,200.00	1,259,596,545.17
12.11.2022 13:47:08	TMS CASH DEPOSIT LAKE OIL LINDI kuweka REF:FH192111668250027	12.11.2022 13:47:08	0.00	2,390,000.00	1,261,986,545.17
12.11.2022 13:48:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.11.2022 13:48:17	1,800.00	0.00	1,261,984,745.17
12.11.2022 13:49:06	TMS CASH DEPOSIT SINZA STATION DEPOSIT REF:FH441511668250146	12.11.2022 13:49:06	0.00	18,514,000.00	1,280,498,745.17
12.11.2022 13:51:16	TMS CASH DEPOSIT VICTORIA STATION DEPOSIT REF:FH573221668250276	12.11.2022 13:51:16	0.00	5,340,000.00	1,285,838,745.17
12.11.2022 13:56:42	TMS CASH DEPOSIT GOBA mauzo REF:FH519621668250602	12.11.2022 13:56:42	0.00	9,428,000.00	1,295,266,745.17
12.11.2022 13:59:08	TMS CASH DEPOSIT MBEZI STATION mauzo REF:FH873041668250748	12.11.2022 13:59:08	0.00	7,806,000.00	1,303,072,745.17
12.11.2022 14:02:50	TMS CASH DEPOSIT KIBWABWA STATION sales REF:FH522551668250969	12.11.2022 14:02:49	0.00	3,254,800.00	1,306,327,545.17
12.11.2022 14:22:09	CHQ. NO 001687 MAYFAIR INSURANCE COMPANY	12.11.2022 14:22:09	0.00	2,694,443.00	1,309,021,988.17
12.11.2022 14:49:53	TMS CASH DEPOSIT BWERI MUSOMA kuweka REF:FH873381668253792	12.11.2022 14:49:52	0.00	2,900,000.00	1,311,921,988.17
12.11.2022 14:51:20	TMS CASH DEPOSIT NEW MUSOMA kuweka REF:FH487781668253879	12.11.2022 14:51:20	0.00	2,239,800.00	1,314,161,788.17
12.11.2022 15:16:47	TMS CASH DEPOSIT MAKAMBAKO KIPAGAMO akiba REF:FH693711668255407	12.11.2022 15:16:47	0.00	650,500.00	1,314,812,288.17
12.11.2022 15:18:40	TMS CASH DEPOSIT FOREST STATION mauzo REF:FH124651668255520	12.11.2022 15:18:40	0.00	3,600,000.00	1,318,412,288.17
12.11.2022 15:24:14	TMS CASH DEPOSIT LAKE OIL MNAZIMMOJA mauzo REF:FH498691668255854	12.11.2022 15:24:14	0.00	1,900,000.00	1,320,312,288.17
12.11.2022 15:25:54	TMS CASH DEPOSIT KIGOGO STATION DEPOSIT REF:FH677201668255953	12.11.2022 15:25:54	0.00	9,972,000.00	1,330,284,288.17

12.11.2022 15:27:18	TMS CASH DEPOSIT MICHUNGWANI STATION Deposit REF:FH207121668256038	12.11.2022 15:27:18	0.00	700,000.00	1,330,984,288.17
12.11.2022 15:28:11	TMS CASH DEPOSIT OLD GEITA dp REF:FH535351668256090	12.11.2022 15:28:11	0.00	5,714,000.00	1,336,698,288.17
12.11.2022 15:28:22	TMS CASH DEPOSIT SALASALA deposits REF:FH681991668256101	12.11.2022 15:28:21	0.00	5,411,000.00	1,342,109,288.17
12.11.2022 15:38:31	TMS CASH DEPOSIT SALASALA deposits REF:FH393911668256710	12.11.2022 15:38:31	0.00	6,000,000.00	1,348,109,288.17
12.11.2022 15:50:18	TMS CASH DEPOSIT LAKEOIL BUZA deposit REF:FH383011668257418	12.11.2022 15:50:18	0.00	1,459,000.00	1,349,568,288.17
12.11.2022 15:58:17	TMS CASH DEPOSIT MALAPA LAKE OIL deposit REF:FH594291668257896	12.11.2022 15:58:16	0.00	3,200,000.00	1,352,768,288.17
12.11.2022 15:58:36	TMS TRANSFER 0152368248200 TO 01J1092391300 REF:FA23162579167439	12.11.2022 15:58:36	0.00	1,708,000.00	1,354,476,288.17
12.11.2022 15:59:14	TMS TRANSFER 0152368248200 TO 01J1092391300 REF:FA23162579546421	12.11.2022 15:59:14	0.00	1,708,000.00	1,356,184,288.17
12.11.2022 15:59:35	TMS CASH DEPOSIT LAKE OIL deposit REF:FH105641668257975	12.11.2022 15:59:35	0.00	1,720,000.00	1,357,904,288.17
12.11.2022 16:00:18	TMS CASH DEPOSIT SINGIDA STAND deposit REF:FH659371668258018	12.11.2022 16:00:18	0.00	5,000,000.00	1,362,904,288.17
12.11.2022 16:01:44	TMS CASH DEPOSIT SINGIDA HIGHWAY deposit REF:FH607881668258103	12.11.2022 16:01:43	0.00	1,000,000.00	1,363,904,288.17
12.11.2022 16:18:34	TMS CASH DEPOSIT MUTUKULA STATION deposit REF:FH144551668259113	12.11.2022 16:18:34	0.00	5,500,000.00	1,369,404,288.17
12.11.2022 16:24:28	TMS CASH DEPOSIT NEW GEITA dp REF:FH976791668259468	12.11.2022 16:24:28	0.00	7,000,000.00	1,376,404,288.17
12.11.2022 16:25:40	TMS CASH DEPOSIT MAKAMBAKO TOWN Sales REF:FH472031668259540	12.11.2022 16:25:40	0.00	3,923,000.00	1,380,327,288.17
12.11.2022 16:28:25	TMS CASH DEPOSIT LAKE OIL ILULA MAUZO REF:FH317281668259704	12.11.2022 16:28:25	0.00	2,412,400.00	1,382,739,688.17
12.11.2022 16:34:40	TMS CASH DEPOSIT LAKE OIL KARAGWE deposit REF:FH689401668260080	12.11.2022 16:34:40	0.00	2,381,950.00	1,385,121,638.17

12.11.2022 16:42:46	TMS CASH DEPOSIT LAKE OIL MTWARA DEPOSIT REF:FH566371668260566	12.11.2022 16:42:46	0.00	2,000,000.00	1,387,121,638.17
12.11.2022 16:43:10	TMS CASH DEPOSIT MOSHONO deposit REF:FH144681668260590	12.11.2022 16:43:10	0.00	2,300,000.00	1,389,421,638.17
12.11.2022 16:45:11	CUST DEPOSIT AB16682607135924257567 LAKE KASULU KUWEKA	12.11.2022 16:45:11	0.00	2,000,000.00	1,391,421,638.17
12.11.2022 16:45:31	TMS CASH DEPOSIT M MMOJA kuweka REF:FH385051668260730	12.11.2022 16:45:30	0.00	2,300,000.00	1,393,721,638.17
12.11.2022 16:46:30	TMS CASH DEPOSIT NJIRO STATION deposit REF:FH859021668260790	12.11.2022 16:46:30	0.00	1,300,000.00	1,395,021,638.17
12.11.2022 16:50:04	TMS CASH DEPOSIT LAKE OIL LINDI deposit REF:FH487801668261004	12.11.2022 16:50:04	0.00	1,790,000.00	1,396,811,638.17
12.11.2022 16:51:01	TMS CASH DEPOSIT SONGEA RUHUWIKO weka REF:FH984851668261061	12.11.2022 16:51:01	0.00	4,000,000.00	1,400,811,638.17
12.11.2022 16:58:56	TMS CASH DEPOSIT LAKE OIL MISIGIRI mauzo ya mafuta REF:FH333031668261536	12.11.2022 16:58:56	0.00	2,982,000.00	1,403,793,638.17
12.11.2022 17:01:12	TMS CASH DEPOSIT BUNJU LAKE OIL deposits REF:FH704691668261672	12.11.2022 17:01:12	0.00	4,000,000.00	1,407,793,638.17
12.11.2022 17:03:20	TMS CASH DEPOSIT CHUMBAGENI deposit REF:FH717981668261800	12.11.2022 17:03:20	0.00	6,218,000.00	1,414,011,638.17
12.11.2022 17:03:46	TMS CASH DEPOSIT NANENANE STATION cash deposit REF:FH873611668261825	12.11.2022 17:03:45	0.00	975,000.00	1,414,986,638.17
12.11.2022 17:05:19	TMS CASH DEPOSIT LAKE OIL MAFINGA sales REF:FH482071668261918	12.11.2022 17:05:19	0.00	2,576,000.00	1,417,562,638.17
12.11.2022 17:08:48	TMS CASH DEPOSIT SHINYANGA P STATION kuweka REF:FH957341668262128	12.11.2022 17:08:48	0.00	3,358,900.00	1,420,921,538.17
12.11.2022 17:15:12	TMS CASH DEPOSIT EXTERNAL .P.STATION kuweka REF:FH278311668262511	12.11.2022 17:15:11	0.00	1,700,000.00	1,422,621,538.17
12.11.2022 17:24:43	TMS CASH DEPOSIT MSAMVU ROUND ABOUT deposit REF:FH461051668263083	12.11.2022 17:24:43	0.00	5,391,000.00	1,428,012,538.17

12.11.2022 17:28:42	TMS CASH DEPOSIT DODOMA ROAD deposit REF:FH461051668263321	12.11.2022 17:28:41	0.00	4,573,000.00	1,432,585,538.17
12.11.2022 17:29:30	TMS CASH DEPOSIT LAKE OIL GEREZANI cash REF:FH315651668263369	12.11.2022 17:29:29	0.00	10,245,000.00	1,442,830,538.17
12.11.2022 17:31:53	TMS CASH DEPOSIT NGARAMTONI cash REF:FH913001668263512	12.11.2022 17:31:52	0.00	4,365,000.00	1,447,195,538.17
12.11.2022 17:33:00	TMS CASH DEPOSIT NGARAMTONI YA CHINI cash REF:FH323261668263580	12.11.2022 17:33:00	0.00	2,631,000.00	1,449,826,538.17
12.11.2022 17:33:38	TMS CASH DEPOSIT LAKE OIL SAMORA cash REF:FH338051668263618	12.11.2022 17:33:38	0.00	4,020,000.00	1,453,846,538.17
12.11.2022 17:34:29	TMS CASH DEPOSIT MBAUDA cash REF:FH601791668263669	12.11.2022 17:34:29	0.00	840,000.00	1,454,686,538.17
12.11.2022 17:38:51	TMS CASH DEPOSIT TABATA DARAJANI Deposits REF:FH706241668263931	12.11.2022 17:38:51	0.00	1,271,000.00	1,455,957,538.17
12.11.2022 17:45:43	TMS CASH DEPOSIT TABATA SEGEREA Deposits REF:FH590401668264342	12.11.2022 17:45:42	0.00	2,000,000.00	1,457,957,538.17
12.11.2022 17:47:01	TMS CASH DEPOSIT NALA STATION akiba REF:FH173661668264421	12.11.2022 17:47:01	0.00	1,000,000.00	1,458,957,538.17
12.11.2022 17:53:25	TMS CASH DEPOSIT CHINYOYO STATION Deposit REF:FH131741668264804	12.11.2022 17:53:24	0.00	3,047,000.00	1,462,004,538.17
12.11.2022 17:55:03	TMS CASH DEPOSIT NALA STATION Deposit REF:FH445671668264903	12.11.2022 17:55:03	0.00	430,000.00	1,462,434,538.17
12.11.2022 18:03:24	TMS CASH DEPOSIT MNADANI STATION kuwek REF:FH346921668265403	12.11.2022 18:03:23	0.00	5,100,000.00	1,467,534,538.17
12.11.2022 18:03:25	TMS CASH DEPOSIT MANDELA STATION Deposits REF:FH530781668265404	12.11.2022 18:03:25	0.00	1,000,000.00	1,468,534,538.17
12.11.2022 18:06:19	TMS CASH DEPOSIT CHINANGALI STATION kuwek REF:FH169641668265579	12.11.2022 18:06:19	0.00	7,300,000.00	1,475,834,538.17
12.11.2022 18:07:28	TMS CASH DEPOSIT MSARANGA kuweka REF:FH797941668265648	12.11.2022 18:07:28	0.00	720,000.00	1,476,554,538.17

12.11.2022 18:08:45	TMS CASH DEPOSIT SAME STATION cash REF:FH801851668265725	12.11.2022 18:08:45	0.00	700,000.00	1,477,254,538.17
12.11.2022 18:09:19	TMS CASH DEPOSIT MIANZINI cash REF:FH698751668265759	12.11.2022 18:09:19	0.00	2,800,000.00	1,480,054,538.17
12.11.2022 18:15:47	TMS CASH DEPOSIT SENGEREMA kuweka REF:FH610521668266146	12.11.2022 18:15:46	0.00	2,101,000.00	1,482,155,538.17
12.11.2022 18:17:16	TMS CASH DEPOSIT MANYONI STATION manyoni REF:FH998071668266235	12.11.2022 18:17:16	0.00	1,115,000.00	1,483,270,538.17
12.11.2022 18:17:26	TMS CASH DEPOSIT KISASA Kuweka REF:FH295911668266246	12.11.2022 18:17:26	0.00	1,900,000.00	1,485,170,538.17
12.11.2022 18:25:20	TMS CASH DEPOSIT LAKE OIL MASASI BIASHARA REF:FH620131668266719	12.11.2022 18:25:19	0.00	4,250,000.00	1,489,420,538.17
12.11.2022 18:32:19	TMS CASH DEPOSIT CHANIKA STATION kuweka REF:FH109611668267138	12.11.2022 18:32:18	0.00	3,000,000.00	1,492,420,538.17
12.11.2022 18:35:02	TMS CASH DEPOSIT PUGU STATION kuweka REF:FH362361668267301	12.11.2022 18:35:01	0.00	2,000,000.00	1,494,420,538.17
12.11.2022 18:46:12	TMS CASH DEPOSIT KINYEREZI STATION Deposit REF:FH253471668267971	12.11.2022 18:46:11	0.00	3,724,000.00	1,498,144,538.17
12.11.2022 18:56:12	TMS CASH DEPOSIT BOMA STATION deposits REF:FH273391668268572	12.11.2022 18:56:12	0.00	2,870,850.00	1,501,015,388.17
12.11.2022 19:01:38	TMS CASH DEPOSIT MTONI ADAM dp REF:FH117401668268898	12.11.2022 19:01:38	0.00	1,370,650.00	1,502,386,038.17
12.11.2022 19:17:47	TMS CASH DEPOSIT KAHAMA STAND de REF:FH676441668269867	12.11.2022 19:17:47	0.00	7,728,000.00	1,510,114,038.17
12.11.2022 19:39:43	TMS CASH DEPOSIT KIHESA STATION akiba REF:FH813481668271183	12.11.2022 19:39:43	0.00	2,500,000.00	1,512,614,038.17
12.11.2022 19:41:13	TMS CASH DEPOSIT MONDULI deposit REF:FH363401668271273	12.11.2022 19:41:13	0.00	2,000,000.00	1,514,614,038.17
12.11.2022 19:43:46	TMS CASH DEPOSIT KISUKURU .P. STATION kuweka REF:FH237971668271426	12.11.2022 19:43:46	0.00	2,000,000.00	1,516,614,038.17
12.11.2022 19:54:20	TMS CASH DEPOSIT KIHESA STATION deposit REF:FH146161668272060	12.11.2022 19:54:20	0.00	1,990,000.00	1,518,604,038.17

12.11.2022 19:59:31	TMS CASH DEPOSIT DARAJANI deposit REF:FH287111668272370	12.11.2022 19:59:31	0.00	5,900,000.00	1,524,504,038.17
12.11.2022 20:08:54	ENCASH CHRG CHQ 001506	12.11.2022 20:08:54	100,000.00	0.00	1,524,404,038.17
12.11.2022 20:09:55	ENCASH CHRG CHQ 001505	12.11.2022 20:09:55	100,000.00	0.00	1,524,304,038.17
12.11.2022 20:37:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.11.2022 20:37:00	18,000.00	0.00	1,524,286,038.17
12.11.2022 20:37:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.11.2022 20:37:36	18,000.00	0.00	1,524,268,038.17
12.11.2022 20:38:01	TMS CASH DEPOSIT MONDULI ok REF:FH890831668274681	12.11.2022 20:38:01	0.00	2,725,000.00	1,526,993,038.17
12.11.2022 21:40:53	TMS CASH DEPOSIT OLD GEITA deposits REF:FH733401668278452	12.11.2022 21:40:52	0.00	2,800,000.00	1,529,793,038.17
12.11.2022 22:51:28	TMS CASH DEPOSIT LAKE OIL MTWARA cash REF:FH319201668282688	12.11.2022 22:51:28	0.00	4,000,000.00	1,533,793,038.17
13.11.2022 08:17:38	TMS CASH DEPOSIT LAKE OIL LINDI deposit REF:FH481341668316658	13.11.2022 08:17:38	0.00	5,012,100.00	1,538,805,138.17
13.11.2022 08:53:54	TMS CASH DEPOSIT MNAZI MMOJA weka REF:FH591341668318834	13.11.2022 08:53:54	0.00	1,900,000.00	1,540,705,138.17
13.11.2022 09:31:02	TMS CASH DEPOSIT MAKAMBAKO KIPAGAMO sales REF:FH272651668321062	13.11.2022 09:31:02	0.00	2,843,500.00	1,543,548,638.17
13.11.2022 09:45:02	TMS CASH DEPOSIT NANENANE STATION cash deposit REF:FH798101668321902	13.11.2022 09:45:02	0.00	1,495,000.00	1,545,043,638.17
13.11.2022 09:48:16	TMS CASH DEPOSIT BOMA STATION deposit REF:FH729051668322096	13.11.2022 09:48:16	0.00	3,031,600.00	1,548,075,238.17
13.11.2022 09:49:21	TMS CASH DEPOSIT MICHUGWAN STATION mauzo REF:FH550861668322161	13.11.2022 09:49:21	0.00	3,691,000.00	1,551,766,238.17
13.11.2022 09:53:10	TMS CASH DEPOSIT NEW GEITA kuweka REF:FH198361668322389	13.11.2022 09:53:09	0.00	2,206,500.00	1,553,972,738.17
13.11.2022 09:59:05	TMS CASH DEPOSIT MSAMVU ROUND ABOUT deposit REF:FH965101668322745	13.11.2022 09:59:05	0.00	7,185,000.00	1,561,157,738.17

13.11.2022 10:06:19	TMS CASH DEPOSIT MAFIGA P/STATION deposit REF:FH895701668323179	13.11.2022 10:06:19	0.00	8,568,000.00	1,569,725,738.17
13.11.2022 10:06:49	TMS CASH DEPOSIT CHANIKA STATION kuweka REF:FH313601668323208	13.11.2022 10:06:48	0.00	3,772,500.00	1,573,498,238.17
13.11.2022 10:07:12	TMS CASH DEPOSIT DODOMA ROAD deposit REF:FH811971668323232	13.11.2022 10:07:12	0.00	4,638,000.00	1,578,136,238.17
13.11.2022 10:22:31	TMS CASH DEPOSIT MSARANGA cash REF:FH746831668324151	13.11.2022 10:22:31	0.00	1,118,000.00	1,579,254,238.17
13.11.2022 10:25:36	TMS CASH DEPOSIT SAME STATION Same station REF:FH297841668324336	13.11.2022 10:25:36	0.00	1,221,000.00	1,580,475,238.17
13.11.2022 10:29:51	TMS CASH DEPOSIT LAKE OIL MAFINGA deposit REF:FH251261668324590	13.11.2022 10:29:51	0.00	2,281,000.00	1,582,756,238.17
13.11.2022 10:40:38	TMS CASH DEPOSIT MAKAMBAKO TOWN MAUZO REF:FH300031668325237	13.11.2022 10:40:37	0.00	4,831,800.00	1,587,588,038.17
13.11.2022 10:40:41	TMS CASH DEPOSIT LAKE OIL KARAGWE kuweka REF:FH688791668325240	13.11.2022 10:40:40	0.00	1,683,450.00	1,589,271,488.17
13.11.2022 10:53:25	TMS CASH DEPOSIT ILULA STATION deposit REF:FH854071668326005	13.11.2022 10:53:25	0.00	622,200.00	1,589,893,688.17
13.11.2022 10:55:37	TMS CASH DEPOSIT TARIME STATION CASH BY TARIME STATION REF:F REF:FH168751668326136	13.11.2022 10:55:36	0.00	1,300,000.00	1,591,193,688.17
13.11.2022 11:23:32	TMS CASH DEPOSIT NALA STATION . REF:FH787511668327811	13.11.2022 11:23:32	0.00	831,400.00	1,592,025,088.17
13.11.2022 11:24:58	TMS CASH DEPOSIT CHINYOYO STATION . REF:FH837931668327898	13.11.2022 11:24:58	0.00	5,068,000.00	1,597,093,088.17
13.11.2022 11:38:04	TMS CASH DEPOSIT LAKE OIL mauzo REF:FH149741668328684	13.11.2022 11:38:04	0.00	1,978,000.00	1,599,071,088.17
13.11.2022 11:42:19	TMS CASH DEPOSIT TEGETA STATION saving REF:FH613621668328939	13.11.2022 11:42:19	0.00	5,000,000.00	1,604,071,088.17
13.11.2022 11:47:42	TMS CASH DEPOSIT LAKE OIL ILULA ilula REF:FH268151668329262	13.11.2022 11:47:42	0.00	305,000.00	1,604,376,088.17
13.11.2022 11:56:04	TMS CASH DEPOSIT MTONI ADAM dp REF:FH371261668329764	13.11.2022 11:56:04	0.00	3,728,000.00	1,608,104,088.17

13.11.2022 11:59:11	MKUYUNI CASH DEPOSITS	13.11.2022 11:59:11	0.00	4,019,000.00	1,612,123,088.17
13.11.2022 12:04:27	NYEGEZI CASH DEPOSITS	13.11.2022 12:04:27	0.00	4,289,000.00	1,616,412,088.17
13.11.2022 12:09:08	TMS CASH DEPOSIT BUNJU LAKE OIL deposits REF:FH489461668330548	13.11.2022 12:09:08	0.00	3,500,000.00	1,619,912,088.17
13.11.2022 12:13:14	TMS CASH DEPOSIT MICHUNGWANI STATION Deposit REF:FH856461668330793	13.11.2022 12:13:13	0.00	1,983,700.00	1,621,895,788.17
13.11.2022 12:13:21	TMS CASH DEPOSIT MALAIKA deposits REF:FH585111668330800	13.11.2022 12:13:20	0.00	880,000.00	1,622,775,788.17
13.11.2022 12:13:28	TMS CASH DEPOSIT NJIRO deposit REF:FH383971668330807	13.11.2022 12:13:27	0.00	4,000,000.00	1,626,775,788.17
13.11.2022 12:14:03	TMS CASH DEPOSIT BUNJU LAKE OIL deposits REF:FH360471668330843	13.11.2022 12:14:03	0.00	3,680,000.00	1,630,455,788.17
13.11.2022 12:14:49	LAKE OIL LIMITED VI SIGIT	13.11.2022 12:14:49	0.00	36,413,000.00	1,666,868,788.17
13.11.2022 12:16:15	LAKE OIL LIMITED PICHA YA NDEGE	13.11.2022 12:16:15	0.00	26,325,000.00	1,693,193,788.17
13.11.2022 12:17:04	KENYATTA CASH DEPOSITS	13.11.2022 12:17:04	0.00	10,879,000.00	1,704,072,788.17
13.11.2022 12:21:57	TMS CASH DEPOSIT MOSHONO deposit REF:FH744011668331317	13.11.2022 12:21:57	0.00	12,174,500.00	1,716,247,288.17
13.11.2022 12:34:23	TMS CASH DEPOSIT BWERI MSM kuweka REF:FH909301668332062	13.11.2022 12:34:22	0.00	3,479,600.00	1,719,726,888.17
13.11.2022 12:48:55	TMS CASH DEPOSIT NEW MSM kuweka REF:FH423961668332934	13.11.2022 12:48:54	0.00	3,784,200.00	1,723,511,088.17
13.11.2022 12:52:51	TMS CASH DEPOSIT BWERI MSM kuweka REF:FH457581668333171	13.11.2022 12:52:51	0.00	1,700,000.00	1,725,211,088.17
13.11.2022 13:00:01	TMS CASH DEPOSIT NEW MSM kuweka REF:FH194941668333601	13.11.2022 13:00:01	0.00	2,000,000.00	1,727,211,088.17
13.11.2022 13:01:50	TMS CASH DEPOSIT KISASA deposit REF:FH686291668333710	13.11.2022 13:01:50	0.00	2,917,300.00	1,730,128,388.17
13.11.2022 13:06:58	TMS CASH DEPOSIT LAKE OIL TUKUYU mauzo REF:FH423201668334018	13.11.2022 13:06:58	0.00	3,435,700.00	1,733,564,088.17

13.11.2022 13:08:18	LAKE OIL UJIJI CASH DEPOSITS	13.11.2022 13:08:18	0.00	6,509,000.00	1,740,073,088.17
13.11.2022 13:08:39	TMS CASH DEPOSIT LAKE OIL MNAZIMMOJA mauzo REF:FH904821668334119	13.11.2022 13:08:39	0.00	1,300,000.00	1,741,373,088.17
13.11.2022 13:19:22	TMS CASH DEPOSIT CHINANGALI deposit REF:FH492251668334761	13.11.2022 13:19:21	0.00	8,686,900.00	1,750,059,988.17
13.11.2022 13:23:29	TMS CASH DEPOSIT CHUMBAGENI deposit REF:FH842211668335009	13.11.2022 13:23:29	0.00	5,466,000.00	1,755,525,988.17
13.11.2022 13:24:50	TMS CASH DEPOSIT KANGE deposit REF:FH628971668335090	13.11.2022 13:24:50	0.00	3,640,500.00	1,759,166,488.17
13.11.2022 13:38:16	TMS TRANSFER 0150480872900 TO 01J1092391300 bill of petrol R REF:FA23173358957097	13.11.2022 13:38:16	0.00	1,300,000.00	1,760,466,488.17
13.11.2022 13:55:15	TMS CASH DEPOSIT LAKE OIL GEREZANI DIPOST REF:FH220411668336915	13.11.2022 13:55:15	0.00	10,472,000.00	1,770,938,488.17
13.11.2022 14:01:41	TMS CASH DEPOSIT LAKE OIL SAMORA DEPOST REF:FH697671668337301	13.11.2022 14:01:41	0.00	4,078,000.00	1,775,016,488.17
13.11.2022 14:04:09	TMS CASH DEPOSIT LAKE OIL KILWA ROAD DIPOST REF:FH805491668337448	13.11.2022 14:04:08	0.00	2,460,000.00	1,777,476,488.17
13.11.2022 14:04:20	NYAKATO CASH DEPOSITS	13.11.2022 14:04:20	0.00	9,623,500.00	1,787,099,988.17
13.11.2022 14:13:07	TMS CASH DEPOSIT CHINYOYO STATION deposits REF:FH284861668337987	13.11.2022 14:13:07	0.00	1,100,000.00	1,788,199,988.17
13.11.2022 14:27:33	TMS CASH DEPOSIT LAKE OIL KATORO kuweka REF:FH386241668338853	13.11.2022 14:27:33	0.00	313,000.00	1,788,512,988.17
13.11.2022 15:06:59	TMS CASH DEPOSIT LAKEOIL BUZA cash REF:FH223431668341219	13.11.2022 15:06:59	0.00	9,628,000.00	1,798,140,988.17
13.11.2022 15:11:06	TMS CASH DEPOSIT IWAMBI STATION mauzo REF:FH744181668341466	13.11.2022 15:11:06	0.00	1,668,500.00	1,799,809,488.17
13.11.2022 15:17:33	TMS CASH DEPOSIT SABASABA-ADAM cash REF:FH386001668341853	13.11.2022 15:17:33	0.00	11,268,000.00	1,811,077,488.17

13.11.2022 15:28:05	TMS CASH DEPOSIT MAFIGA P/STATION kuweka REF:FH314471668342485	13.11.2022 15:28:05	0.00	6,041,000.00	1,817,118,488.17
13.11.2022 15:39:18	TMS CASH DEPOSIT KAGONDO STATION Deposit REF:FH150951668343158	13.11.2022 15:39:18	0.00	4,297,000.00	1,821,415,488.17
13.11.2022 15:40:33	TMS CASH DEPOSIT BUKOBA STATION Deposit REF:FH519561668343232	13.11.2022 15:40:32	0.00	6,589,700.00	1,828,005,188.17
13.11.2022 15:42:13	TMS CASH DEPOSIT HOLILI STATION depositi REF:FH742441668343333	13.11.2022 15:42:13	0.00	8,315,400.00	1,836,320,588.17
13.11.2022 15:45:22	TMS CASH DEPOSIT GEITA kuweka REF:FH966701668343522	13.11.2022 15:45:22	0.00	5,660,000.00	1,841,980,588.17
13.11.2022 15:47:51	TMS CASH DEPOSIT HIMO STATION depositi REF:FH177851668343671	13.11.2022 15:47:51	0.00	3,700,300.00	1,845,680,888.17
13.11.2022 15:52:36	TMS CASH DEPOSIT VICTOR RUPIA deposits REF:FH630191668343956	13.11.2022 15:52:36	0.00	9,000,000.00	1,854,680,888.17
13.11.2022 15:52:40	TMS CASH DEPOSIT MICHUNGWANI STATION Deposit REF:FH692721668343960	13.11.2022 15:52:40	0.00	500,000.00	1,855,180,888.17
13.11.2022 15:56:17	TMS CASH DEPOSIT NJIAPANDA MIZANI depositi REF:FH484091668344177	13.11.2022 15:56:17	0.00	575,550.00	1,855,756,438.17
13.11.2022 16:07:19	TMS CASH DEPOSIT BOMA STATION deposits REF:FH987701668344839	13.11.2022 16:07:19	0.00	1,753,100.00	1,857,509,538.17
13.11.2022 16:08:52	TMS CASH DEPOSIT LAKE OIL KANGE diposit REF:FH180451668344932	13.11.2022 16:08:52	0.00	3,200,000.00	1,860,709,538.17
13.11.2022 16:11:05	TMS CASH DEPOSIT CHUMBAGENI deposit REF:FH263681668345064	13.11.2022 16:11:04	0.00	2,100,000.00	1,862,809,538.17
13.11.2022 16:12:37	TMS CASH DEPOSIT MAKAMBAKO KIPAGAMO sales REF:FH626691668345157	13.11.2022 16:12:37	0.00	1,334,500.00	1,864,144,038.17
13.11.2022 16:12:44	TMS CASH DEPOSIT SONGEA MANZESE dp REF:FH556451668345164	13.11.2022 16:12:44	0.00	3,630,000.00	1,867,774,038.17
13.11.2022 16:15:50	TMS CASH DEPOSIT MAKAMBAKO TOWN Sales REF:FH725461668345350	13.11.2022 16:15:50	0.00	2,261,200.00	1,870,035,238.17
13.11.2022 16:25:45	TMS CASH DEPOSIT FOREST STATION mauzo REF:FH391741668345944	13.11.2022 16:25:44	0.00	3,285,000.00	1,873,320,238.17

13.11.2022 16:32:49	TMS CASH DEPOSIT EXTERNAL .P. STATION kuweka REF:FH214201668346368	13.11.2022 16:32:48	0.00	8,893,900.00	1,882,214,138.17
13.11.2022 16:34:28	TMS CASH DEPOSIT KISUKURU .P.STATION kuweka REF:FH676311668346468	13.11.2022 16:34:28	0.00	4,243,400.00	1,886,457,538.17
13.11.2022 16:36:01	TMS CASH DEPOSIT EXTERNAL .P.STATION kuweka REF:FH728081668346560	13.11.2022 16:36:01	0.00	2,500,000.00	1,888,957,538.17
13.11.2022 16:53:02	TMS CASH DEPOSIT KUNDUCHI deposits REF:FH707981668347582	13.11.2022 16:53:02	0.00	3,610,000.00	1,892,567,538.17
13.11.2022 16:53:20	TMS CASH DEPOSIT CHINYOYO deposits REF:FH525261668347600	13.11.2022 16:53:20	0.00	950,000.00	1,893,517,538.17
13.11.2022 17:04:54	TMS CASH DEPOSIT MBEZI STATION mauzo REF:FH590161668348293	13.11.2022 17:04:54	0.00	9,563,000.00	1,903,080,538.17
13.11.2022 17:05:09	TMS CASH DEPOSIT LAKE OIL ILULA ilula REF:FH857131668348309	13.11.2022 17:05:09	0.00	1,920,500.00	1,905,001,038.17
13.11.2022 17:06:12	TMS CASH DEPOSIT CHANIKA STATION kuweka REF:FH791741668348371	13.11.2022 17:06:11	0.00	3,000,000.00	1,908,001,038.17
13.11.2022 17:06:14	TMS CASH DEPOSIT GOBA STATION mauzo REF:FH331251668348374	13.11.2022 17:06:14	0.00	9,181,000.00	1,917,182,038.17
13.11.2022 17:09:04	TMS CASH DEPOSIT NANENANE STATION cash deposit REF:FH520311668348544	13.11.2022 17:09:04	0.00	502,000.00	1,917,684,038.17
13.11.2022 17:14:08	TMS CASH DEPOSIT MALAWI.ROAD keshi REF:FH611811668348848	13.11.2022 17:14:08	0.00	2,400,000.00	1,920,084,038.17
13.11.2022 17:17:01	TMS CASH DEPOSIT LAKE OIL LINDI kuweka REF:FH840221668349021	13.11.2022 17:17:01	0.00	4,780,000.00	1,924,864,038.17
13.11.2022 17:30:57	TMS CASH DEPOSIT KOROGWE STATION mauzo REF:FH186371668349857	13.11.2022 17:30:57	0.00	2,424,000.00	1,927,288,038.17
13.11.2022 17:33:10	TMS CASH DEPOSIT MANYARA STATION sales REF:FH378871668349990	13.11.2022 17:33:10	0.00	1,482,000.00	1,928,770,038.17
13.11.2022 17:44:24	TMS CASH DEPOSIT MAJI YA CHAI kuweka REF:FH898421668350664	13.11.2022 17:44:24	0.00	2,170,000.00	1,930,940,038.17

13.11.2022 17:46:14	TMS CASH DEPOSIT LAKE OIL MTWARA DEPOSIT REF:FH488411668350774	13.11.2022 17:46:14	0.00	3,184,800.00	1,934,124,838.17
13.11.2022 18:05:15	TMS CASH DEPOSIT BUNJU LAKE OIL deposit REF:FH172241668351914	13.11.2022 18:05:15	0.00	2,500,000.00	1,936,624,838.17
13.11.2022 18:09:29	TMS CASH DEPOSIT LAKE OIL MASASI BIASHARA REF:FH198661668352169	13.11.2022 18:09:29	0.00	4,000,000.00	1,940,624,838.17
13.11.2022 18:12:02	TMS CASH DEPOSIT NGARAMTONI YA CHINI cash REF:FH981421668352322	13.11.2022 18:12:02	0.00	2,675,000.00	1,943,299,838.17
13.11.2022 18:13:59	TMS CASH DEPOSIT LAKE OIL MAFINGA sales REF:FH580801668352439	13.11.2022 18:13:59	0.00	1,100,000.00	1,944,399,838.17
13.11.2022 18:14:33	TMS CASH DEPOSIT MIANZINI cash REF:FH911721668352472	13.11.2022 18:14:32	0.00	1,772,000.00	1,946,171,838.17
13.11.2022 18:15:25	TMS CASH DEPOSIT UYOLE.F/S keshi REF:FH404231668352525	13.11.2022 18:15:25	0.00	3,508,000.00	1,949,679,838.17
13.11.2022 18:16:15	TMS CASH DEPOSIT NGARAMTON cash REF:FH720811668352574	13.11.2022 18:16:14	0.00	1,834,000.00	1,951,513,838.17
13.11.2022 18:16:57	TMS CASH DEPOSIT SENGEREMA STATION kuweka REF:FH912281668352617	13.11.2022 18:16:57	0.00	1,470,000.00	1,952,983,838.17
13.11.2022 18:17:44	TMS CASH DEPOSIT MSARANGA d REF:FH277081668352664	13.11.2022 18:17:44	0.00	500,000.00	1,953,483,838.17
13.11.2022 18:17:45	TMS CASH DEPOSIT MBAUDA cash REF:FH223621668352665	13.11.2022 18:17:45	0.00	1,270,000.00	1,954,753,838.17
13.11.2022 18:46:05	TMS CASH DEPOSIT MABIBO STATION DEPOSIT REF:FH510601668354364	13.11.2022 18:46:04	0.00	3,525,000.00	1,958,278,838.17
13.11.2022 18:51:05	TMS CASH DEPOSIT MNADANI STATION kuwek REF:FH260111668354665	13.11.2022 18:51:05	0.00	4,900,000.00	1,963,178,838.17
13.11.2022 18:53:17	TMS CASH DEPOSIT CHINANGALI STATION kuweka REF:FH576271668354797	13.11.2022 18:53:17	0.00	4,800,000.00	1,967,978,838.17
13.11.2022 18:55:07	TMS CASH DEPOSIT KISASA STATION kuwek REF:FH598501668354906	13.11.2022 18:55:07	0.00	2,100,000.00	1,970,078,838.17
13.11.2022 19:01:51	TMS CASH DEPOSIT MOSHONO drposit REF:FH147031668355311	13.11.2022 19:01:51	0.00	2,400,000.00	1,972,478,838.17

13.11.2022 19:02:40	TMS CASH DEPOSIT NJIRO deposit REF:FH575191668355360	13.11.2022 19:02:40	0.00	1,100,000.00	1,973,578,838.17
13.11.2022 19:06:32	TMS CASH DEPOSIT LAKE OIL KARAGWE kuweka REF:FH757441668355592	13.11.2022 19:06:32	0.00	1,163,100.00	1,974,741,938.17
13.11.2022 19:14:05	TMS CASH DEPOSIT GEITA kuweka REF:FH518011668356045	13.11.2022 19:14:05	0.00	1,230,000.00	1,975,971,938.17
13.11.2022 19:24:11	7701201311221447 OMNFT FROM GENIUS TO LAKE OIL LIMITED FUEL FOR PUPILS T	13.11.2022 19:24:11	0.00	1,000,000.00	1,976,971,938.17
13.11.2022 19:32:20	TMS CASH DEPOSIT KINYEREZI/STATION deposits REF:FH900501668357140	13.11.2022 19:32:20	0.00	3,632,000.00	1,980,603,938.17
13.11.2022 19:53:30	TMS CASH DEPOSIT SEGEREA deposit REF:FH265511668358410	13.11.2022 19:53:30	0.00	71,000.00	1,980,674,938.17
13.11.2022 19:55:30	TMS CASH DEPOSIT SEGEREA deposit REF:FH806141668358529	13.11.2022 19:55:30	0.00	2,929,000.00	1,983,603,938.17
13.11.2022 20:18:42	TMS CASH DEPOSIT LAKE OIL MTWARA Deposit REF:FH381951668359922	13.11.2022 20:18:42	0.00	1,999,450.00	1,985,603,388.17
13.11.2022 21:47:52	TMS CASH DEPOSIT MONDULI dep REF:FH187451668365272	13.11.2022 21:47:52	0.00	1,000,000.00	1,986,603,388.17
14.11.2022 07:16:42	TMS CASH DEPOSIT OLD LAKE OIL KAHAMA kuweka REF:FH638621668399401	14.11.2022 07:16:41	0.00	2,781,500.00	1,989,384,888.17
14.11.2022 07:31:38	TMS CASH DEPOSIT LAKE OIL MNAZIMMOJA mauzo REF:FH786981668400298	14.11.2022 07:31:38	0.00	1,500,000.00	1,990,884,888.17
14.11.2022 08:11:10	TMS CASH DEPOSIT LAKE OIL MASASI Biashara REF:FH142891668402670	14.11.2022 08:11:10	0.00	391,600.00	1,991,276,488.17
14.11.2022 08:12:34	TMS CASH DEPOSIT LAKE OIL LINDI deposit REF:FH767701668402754	14.11.2022 08:12:33	0.00	5,201,100.00	1,996,477,588.17
14.11.2022 08:16:06	TMS CASH DEPOSIT LAKE OIL MNAZ MMOJA akiba REF:FH850701668402966	14.11.2022 08:16:06	0.00	1,600,000.00	1,998,077,588.17
14.11.2022 08:30:17	TMS CASH DEPOSIT MAKAMBAKO KIPAGAMO sales REF:FH570171668403814	14.11.2022 08:30:17	0.00	1,486,000.00	1,999,563,588.17

14.11.2022 08:52:10	TMS CASH DEPOSIT LAKE OIL MAKAMBAKO TOWN MAUZO REF:FH181611668405130	14.11.2022 08:52:10	0.00	4,755,000.00	2,004,318,588.17
14.11.2022 09:13:56	TMS CASH DEPOSIT MUTUKULA STATION deposit REF:FH195581668406436	14.11.2022 09:13:56	0.00	6,814,600.00	2,011,133,188.17
14.11.2022 09:32:19	TMS CASH DEPOSIT LAKE OIL ILULA Ilula REF:FH657141668407538	14.11.2022 09:32:18	0.00	3,504,700.00	2,014,637,888.17
14.11.2022 09:44:56	MANYONI STATION CASH DEPOSITS	14.11.2022 09:44:56	0.00	4,039,000.00	2,018,676,888.17
14.11.2022 09:49:10	TMS CASH DEPOSIT NJIRO STATION depisit REF:FH487641668408549	14.11.2022 09:49:10	0.00	3,000,000.00	2,021,676,888.17
14.11.2022 09:50:27	TMS CASH DEPOSIT MOSHONO STATION deposit REF:FH609661668408626	14.11.2022 09:50:26	0.00	7,275,500.00	2,028,952,388.17
14.11.2022 09:53:27	SHINYANGA STATION CASH DEPOSITS	14.11.2022 09:53:27	0.00	5,628,300.00	2,034,580,688.17
14.11.2022 09:59:32	TMS CASH DEPOSIT BOMA STATION deposits REF:FH576171668409171	14.11.2022 09:59:32	0.00	3,196,500.00	2,037,777,188.17
14.11.2022 10:34:26	TMS CASH DEPOSIT SAME STATION CASH DEP REF:FB72411668411266	14.11.2022 10:34:26	0.00	1,417,000.00	2,039,194,188.17
14.11.2022 10:35:24	TMS CASH DEPOSIT LAKE OIL TUKUYU akiba REF:FH293101668411323	14.11.2022 10:35:23	0.00	3,879,550.00	2,043,073,738.17
14.11.2022 10:41:57	TMS CASH DEPOSIT LAKE OIL TUKUYU akiba REF:FH132931668411716	14.11.2022 10:41:56	0.00	3,000,000.00	2,046,073,738.17
14.11.2022 10:47:13	7701361311221449 OMNFT FROM GENIUS TO LAKE OIL LIMITED FUEL FOR PUPILS T	14.11.2022 10:47:13	0.00	1,000,000.00	2,047,073,738.17
14.11.2022 10:58:19	TMS CASH DEPOSIT CHUMBAGENI deposit REF:FH568181668412698	14.11.2022 10:58:18	0.00	5,591,000.00	2,052,664,738.17
14.11.2022 10:59:18	TMS CASH DEPOSIT KANGE deposit REF:FH762371668412758	14.11.2022 10:59:18	0.00	3,468,500.00	2,056,133,238.17
14.11.2022 10:59:31	TMS CASH DEPOSIT LAKE OIL MAFINGA weka REF:FH615481668412771	14.11.2022 10:59:31	0.00	80,000.00	2,056,213,238.17
14.11.2022 10:59:50	TMS CASH DEPOSIT NANENANE dp REF:FH567571668412789	14.11.2022 10:59:49	0.00	1,823,000.00	2,058,036,238.17

14.11.2022 10:59:52	CUST DEPOSIT AB16684127944126460800 KASULU. KUWEKA .	14.11.2022 10:59:51	0.00	60,000.00	2,058,096,238.17
14.11.2022 11:01:07	TMS CASH DEPOSIT CHANIKA STATION kuweka REF:FH208481668412867	14.11.2022 11:01:07	0.00	4,327,000.00	2,062,423,238.17
14.11.2022 11:02:17	BARIADI STATION CASH DEPOSITS	14.11.2022 11:02:17	0.00	311,000.00	2,062,734,238.17
14.11.2022 11:04:14	TMS CASH DEPOSIT PUGU STATION kuweka REF:FH789441668413054	14.11.2022 11:04:14	0.00	2,845,000.00	2,065,579,238.17
14.11.2022 11:07:35	TMS CASH DEPOSIT OLD LAKE OIL kuweka REF:FH825091668413254	14.11.2022 11:07:35	0.00	4,108,600.00	2,069,687,838.17
14.11.2022 11:09:17	TMS CASH DEPOSIT SABASABA ADAM dp REF:FH982921668413357	14.11.2022 11:09:17	0.00	5,086,000.00	2,074,773,838.17
14.11.2022 11:10:24	TMS CASH DEPOSIT MTONI ADAM dp REF:FH817881668413424	14.11.2022 11:10:24	0.00	9,926,000.00	2,084,699,838.17
14.11.2022 11:15:39	TMS CASH DEPOSIT BARIADI STATION Bariadi Station REF:FH317301668413738	14.11.2022 11:15:38	0.00	839,800.00	2,085,539,638.17
14.11.2022 11:19:41	LAKE OIL KARAGWE CASH DEPOSITS	14.11.2022 11:19:41	0.00	1,182,400.00	2,086,722,038.17
14.11.2022 11:24:34	TMS CASH DEPOSIT NALA STATION deposits REF:FH529031668414274	14.11.2022 11:24:34	0.00	1,289,400.00	2,088,011,438.17
14.11.2022 11:31:02	TMS CASH DEPOSIT MSARANGA cash REF:FH770021668414661	14.11.2022 11:31:02	0.00	651,100.00	2,088,662,538.17
14.11.2022 11:40:07	CHQ.NO. 001507 CASH	14.11.2022 11:40:07	50,000,000.00	0.00	2,038,662,538.17
14.11.2022 11:45:25	TMS CASH DEPOSIT CHINYOYO STATION deposits REF:FH270731668415524	14.11.2022 11:45:25	0.00	5,492,000.00	2,044,154,538.17
14.11.2022 11:55:32	TMS CASH DEPOSIT FOREST STATION deposits REF:FH491001668416132	14.11.2022 11:55:32	0.00	3,104,200.00	2,047,258,738.17
14.11.2022 11:56:16	TMS CASH DEPOSIT IWAMBI STATION deposits REF:FH698541668416175	14.11.2022 11:56:16	0.00	2,580,000.00	2,049,838,738.17
14.11.2022 11:56:42	TMS CASH DEPOSIT NGARAMTONI cash REF:FH305821668416201	14.11.2022 11:56:41	0.00	5,908,000.00	2,055,746,738.17
14.11.2022 12:02:13	TMS CASH DEPOSIT NGARAMTONI YA CHINI cash REF:FH732811668416533	14.11.2022 12:02:13	0.00	3,405,000.00	2,059,151,738.17

14.11.2022 12:04:59	TMS CASH DEPOSIT NANGURUKURU NANGURUKURU REF:FB54031668416698	14.11.2022 12:04:58	0.00	7,269,000.00	2,066,420,738.17
14.11.2022 12:05:37	TMS CASH DEPOSIT MBAUDA cash REF:FH508071668416737	14.11.2022 12:05:37	0.00	3,700,000.00	2,070,120,738.17
14.11.2022 12:05:47	TMS CASH DEPOSIT NANGURUKURU NANGURUKURU REF:FB50891668416747	14.11.2022 12:05:47	0.00	4,000,000.00	2,074,120,738.17
14.11.2022 12:06:09	7785311411221140 OMNFT FROM LAKE TO GBP TANZANIA LTD TANGA PI 2022 10 0001	14.11.2022 12:06:09	53,000,000.00	0.00	2,021,120,738.17
14.11.2022 12:06:13	7795331411221206 OMNFTCHG 7785311411221140 FROM LAKE TO GBP TANZANIA LTD TA	14.11.2022 12:06:13	700.00	0.00	2,021,120,038.17
14.11.2022 12:06:34	TMS CASH DEPOSIT NANGURUKURU NANGURUKURU REF:FB27921668416794	14.11.2022 12:06:34	0.00	3,000,000.00	2,024,120,038.17
14.11.2022 12:07:34	TMS CASH DEPOSIT NANGURUKURU NANGURUKURU REF:FB69601668416854	14.11.2022 12:07:34	0.00	10,653,000.00	2,034,773,038.17
14.11.2022 12:09:38	TMS CASH DEPOSIT MIANZINI cash REF:FH123951668416978	14.11.2022 12:09:38	0.00	4,974,000.00	2,039,747,038.17
14.11.2022 12:14:21	TMS CASH DEPOSIT LAKE OIL TEGETA dep REF:FH597621668417260	14.11.2022 12:14:20	0.00	7,000,000.00	2,046,747,038.17
14.11.2022 12:16:13	TMS CASH DEPOSIT CHINANGALI STATION kuwek REF:FH486181668417372	14.11.2022 12:16:12	0.00	8,153,340.00	2,054,900,378.17
14.11.2022 12:17:42	TMS CASH DEPOSIT KISASA STATION kuwek REF:FH287151668417461	14.11.2022 12:17:41	0.00	3,607,000.00	2,058,507,378.17
14.11.2022 12:18:39	TMS CASH DEPOSIT LAKE OIL TEGETA dp REF:FH765591668417518	14.11.2022 12:18:38	0.00	2,000,000.00	2,060,507,378.17
14.11.2022 12:19:06	TMS CASH DEPOSIT MNADANI STATION kuweka REF:FH136421668417546	14.11.2022 12:19:06	0.00	6,482,000.00	2,066,989,378.17
14.11.2022 12:20:42	KAGONDO STATION CASH DEPOSITS	14.11.2022 12:20:42	0.00	3,141,700.00	2,070,131,078.17

14.11.2022 12:21:57	BUKOBA STATION CASH DEPOSITS	14.11.2022 12:21:57	0.00	4,989,500.00	2,075,120,578.17
14.11.2022 12:29:08	TMS CASH DEPOSIT BUNJU LAKE OIL deposits REF:FH225791668418147	14.11.2022 12:29:07	0.00	10,301,000.00	2,085,421,578.17
14.11.2022 12:31:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.11.2022 12:31:11	126.00	0.00	2,085,421,452.17
14.11.2022 12:32:19	TMS CASH DEPOSIT MICHUNGWANI STATION Deposit REF:FH398621668418339	14.11.2022 12:32:19	0.00	1,710,600.00	2,087,132,052.17
14.11.2022 12:45:21	TMS CASH DEPOSIT KAHAMA STAND de REF:FH510911668419121	14.11.2022 12:45:21	0.00	10,886,700.00	2,098,018,752.17
14.11.2022 12:59:26	KENYATTA CASH DEPOSITS	14.11.2022 12:59:26	0.00	7,692,000.00	2,105,710,752.17
14.11.2022 13:00:06	MKUYUNI CASH DEPOSITS	14.11.2022 13:00:06	0.00	836,000.00	2,106,546,752.17
14.11.2022 13:00:55	NYEGEZI CASH DEPOSITS	14.11.2022 13:00:55	0.00	5,796,000.00	2,112,342,752.17
14.11.2022 13:05:29	LAKE OIL UJIJI CASH DEPOSITS	14.11.2022 13:05:29	0.00	1,762,000.00	2,114,104,752.17
14.11.2022 13:07:59	TMS CASH DEPOSIT HOLILI STATION depositi REF:FH984001668420479	14.11.2022 13:07:59	0.00	4,801,700.00	2,118,906,452.17
14.11.2022 13:10:45	7813671411221246 OMNTISS FROM LAKE TO LAKE OIL LIMITED CRDB TO NBC	14.11.2022 13:10:45	150,000,000.00	0.00	1,968,906,452.17
14.11.2022 13:10:48	7833651411221310 OMNTISSCHG 7813671411221246 FROM LAKE TO LAKE OIL LIMITED	14.11.2022 13:10:48	10,000.00	0.00	1,968,896,452.17
14.11.2022 13:10:54	7822121411221254 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440618020	14.11.2022 13:10:54	3,104,650.00	0.00	1,965,791,802.17
14.11.2022 13:10:57	7833691411221310 OMNBILLCHG 7822121411221254 FROM 01J1092391300 TO	14.11.2022 13:10:57	10,000.00	0.00	1,965,781,802.17
14.11.2022 13:15:19	TMS CASH DEPOSIT NJIAPANDA MIZANI deposit REF:FH645441668420919	14.11.2022 13:15:19	0.00	2,150,050.00	1,967,931,852.17
14.11.2022 13:17:56	TMS CASH DEPOSIT HIMO STATION deposit REF:FH815021668421076	14.11.2022 13:17:56	0.00	2,890,700.00	1,970,822,552.17

14.11.2022 13:19:13	TMS CASH DEPOSIT NEW MUSOMA kuweka REF:FH401421668421153	14.11.2022 13:19:13	0.00	3,677,800.00	1,974,500,352.17
14.11.2022 13:19:37	TMS CASH DEPOSIT LAKE OIL TABORA deposit REF:FH639501668421177	14.11.2022 13:19:37	0.00	10,956,000.00	1,985,456,352.17
14.11.2022 13:22:26	TMS CASH DEPOSIT SINZA STATION DEPOSIT REF:FH890721668421346	14.11.2022 13:22:26	0.00	10,275,000.00	1,995,731,352.17
14.11.2022 13:22:46	TMS CASH DEPOSIT VISIGA payment REF:FH861701668421365	14.11.2022 13:22:46	0.00	4,375,000.00	2,000,106,352.17
14.11.2022 13:22:59	TMS CASH DEPOSIT LAKE OIL TABORA deposit REF:FH250231668421379	14.11.2022 13:22:59	0.00	10,174,000.00	2,010,280,352.17
14.11.2022 13:26:43	TMS CASH DEPOSIT EXTERNAL .P.SATATION kuweka REF:FH158801668421603	14.11.2022 13:26:43	0.00	7,794,800.00	2,018,075,152.17
14.11.2022 13:26:45	TMS CASH DEPOSIT VICTORIA STATION DEPOSIT REF:FH212771668421605	14.11.2022 13:26:45	0.00	5,502,000.00	2,023,577,152.17
14.11.2022 13:26:51	TMS CASH DEPOSIT BWERI MUSOMA kuweka REF:FH137861668421611	14.11.2022 13:26:51	0.00	4,950,000.00	2,028,527,152.17
14.11.2022 13:28:44	TMS CASH DEPOSIT KISUKURU .P. STATION kuweka REF:FH557481668421724	14.11.2022 13:28:44	0.00	6,723,500.00	2,035,250,652.17
14.11.2022 13:39:35	ENCASH CHRG CHQ 001507	14.11.2022 13:39:35	50,000.00	0.00	2,035,200,652.17
14.11.2022 13:39:35	TMS CASH DEPOSIT LAKE OIL BUZA LAKE OIL BUZA REF:FB78111668422375	14.11.2022 13:39:35	0.00	4,377,000.00	2,039,577,652.17
14.11.2022 13:42:12	TMS CASH DEPOSIT LAKE OIL BUZA LAKE OIL BUZA REF:FB84011668422532	14.11.2022 13:42:12	0.00	1,435,000.00	2,041,012,652.17
14.11.2022 13:44:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.11.2022 13:44:28	1,800.00	0.00	2,041,010,852.17
14.11.2022 13:44:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.11.2022 13:44:35	1,800.00	0.00	2,041,009,052.17
14.11.2022 13:45:33	TMS CASH DEPOSIT GOBA STATION kuweka REF:FH299641668422733	14.11.2022 13:45:33	0.00	8,898,500.00	2,049,907,552.17
14.11.2022 13:47:47	TMS CASH DEPOSIT MBEZI STATION kuweka REF:FH832941668422867	14.11.2022 13:47:47	0.00	8,909,000.00	2,058,816,552.17
14.11.2022 13:50:12	TMS CASH DEPOSIT KIGOGO STATION DEPOSIT REF:FH914651668423011	14.11.2022 13:50:11	0.00	4,745,000.00	2,063,561,552.17

14.11.2022 13:50:22	TMS CASH DEPOSIT KUNDUCHI deposits REF:FH301371668423022	14.11.2022 13:50:22	0.00	7,670,000.00	2,071,231,552.17
14.11.2022 13:59:08	TMS CASH DEPOSIT KIBITI LAKE KIBITI sales REF:FH111621668423548	14.11.2022 13:59:08	0.00	3,578,000.00	2,074,809,552.17
14.11.2022 14:15:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.11.2022 14:15:57	9,000.00	0.00	2,074,800,552.17
14.11.2022 14:27:10	TMS CASH DEPOSIT KURASINI KURASINI REF:FB25411668425230	14.11.2022 14:27:10	0.00	21,000.00	2,074,821,552.17
14.11.2022 14:29:13	TMS CASH DEPOSIT TAIFA STATION TAIFA STATION REF:FB86471668425353	14.11.2022 14:29:13	0.00	57,000.00	2,074,878,552.17
14.11.2022 14:32:35	TMS CASH DEPOSIT TAIFA STATION TAIFA STATION REF:FB11241668425555	14.11.2022 14:32:35	0.00	514,500.00	2,075,393,052.17
14.11.2022 14:38:03	TMS CASH DEPOSIT TAIFA STATION TAIFA STATION REF:FB31531668425883	14.11.2022 14:38:03	0.00	4,414,000.00	2,079,807,052.17
14.11.2022 14:43:51	LAKE OIL LIMITED CASH DEPOSITS	14.11.2022 14:43:51	0.00	5,700,000.00	2,085,507,052.17
14.11.2022 14:45:55	TMS CASH DEPOSIT KURASINI KURASINI REF:FB64891668426354	14.11.2022 14:45:54	0.00	6,107,000.00	2,091,614,052.17
14.11.2022 15:01:44	TMS CASH DEPOSIT DARAJANI. KIGAMBONI Deposit REF:FH774191668427304	14.11.2022 15:01:44	0.00	8,250,000.00	2,099,864,052.17
14.11.2022 15:06:32	TMS CASH DEPOSIT BUNJU LAKE OIL deposits REF:FH420961668427591	14.11.2022 15:06:31	0.00	3,500,000.00	2,103,364,052.17
14.11.2022 15:17:35	TMS CASH DEPOSIT LAKE OIL LINDI deposit REF:FH998741668428255	14.11.2022 15:17:35	0.00	3,100,000.00	2,106,464,052.17
14.11.2022 15:18:08	CHQ.NO. 001508 CASH	14.11.2022 15:18:08	100,000,000.00	0.00	2,006,464,052.17
14.11.2022 15:31:07	USAGARA STATION CASH DEPOSITS	14.11.2022 15:31:07	0.00	3,457,200.00	2,009,921,252.17
14.11.2022 15:43:30	TMS CASH DEPOSIT LAKE KASULU CASH DEPOSIT REF:FB58651668429810	14.11.2022 15:43:30	0.00	13,295,700.00	2,023,216,952.17
14.11.2022 16:06:52	TMS CASH DEPOSIT LAKE OIL cash REF:FH952651668431212	14.11.2022 16:06:52	0.00	2,630,000.00	2,025,846,952.17
14.11.2022 16:07:17	TMS CASH DEPOSIT LAKE OIL GEREZANI cash REF:FH723471668431236	14.11.2022 16:07:16	0.00	5,490,000.00	2,031,336,952.17

14.11.2022 16:10:04	TMS CASH DEPOSIT MICHUNGWANI STATION Deposit REF:FH351301668431403	14.11.2022 16:10:03	0.00	300,000.00	2,031,636,952.17
14.11.2022 16:28:03	TMS CASH DEPOSIT CHINYOYO STATION deposits REF:FH789381668432483	14.11.2022 16:28:03	0.00	3,100,000.00	2,034,736,952.17
14.11.2022 16:28:36	TMS CASH DEPOSIT KANGE deposit REF:FH388891668432515	14.11.2022 16:28:36	0.00	3,900,000.00	2,038,636,952.17
14.11.2022 16:29:55	TMS CASH DEPOSIT CHUMBAGENI deposit REF:FH606031668432595	14.11.2022 16:29:55	0.00	4,000,000.00	2,042,636,952.17
14.11.2022 16:42:05	TMS CASH DEPOSIT LAKE OIL KATORO kuweka REF:FH888481668433325	14.11.2022 16:42:05	0.00	1,339,000.00	2,043,975,952.17
14.11.2022 16:48:18	TMS CASH DEPOSIT CHANIKA STATION kuweka REF:FH704061668433698	14.11.2022 16:48:18	0.00	460,000.00	2,044,435,952.17
14.11.2022 16:59:42	TMS CASH DEPOSIT MAKAMBAKO TOWN Sales REF:FH984761668434382	14.11.2022 16:59:42	0.00	3,281,600.00	2,047,717,552.17
14.11.2022 17:00:21	CUST DEPOSIT AB16684344239459572396 MANYONI STATION .	14.11.2022 17:00:21	0.00	500,000.00	2,048,217,552.17
14.11.2022 17:00:29	TMS CASH DEPOSIT MKURANGA STATION dp REF:FH515351668434429	14.11.2022 17:00:29	0.00	5,398,000.00	2,053,615,552.17
14.11.2022 17:04:58	7963411411221623 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998351924570	14.11.2022 17:04:58	54,861,041.00	0.00	1,998,754,511.17
14.11.2022 17:05:00	7993001411221705 OMNBILLCHG 7963411411221623 FROM 01J1092391300 TO	14.11.2022 17:05:00	10,000.00	0.00	1,998,744,511.17
14.11.2022 17:05:04	7976151411221634 OMNTISS FROM LAKE TO LAKE OIL LTD CRDB TO NCBA	14.11.2022 17:05:04	200,000,000.00	0.00	1,798,744,511.17
14.11.2022 17:05:06	7993031411221705 OMNTISSCHG 7976151411221634 FROM LAKE TO LAKE OIL LTD CRDB	14.11.2022 17:05:06	10,000.00	0.00	1,798,734,511.17
14.11.2022 17:10:36	7961951411221617 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998390222212	14.11.2022 17:10:36	8,449,463.36	0.00	1,790,285,047.81

14.11.2022 17:10:39	7997541411221710 OMNBILLCHG 7961951411221617 FROM 01J1092391300 TO	14.11.2022 17:10:39	10,000.00	0.00	1,790,275,047.81
14.11.2022 17:11:40	TMS CASH DEPOSIT SHINYANGA P STATION kuweka REF:FH751901668435100	14.11.2022 17:11:40	0.00	4,316,600.00	1,794,591,647.81
14.11.2022 17:13:31	TMS CASH DEPOSIT BOMA STATION DEPOSIT REF:FH800711668435210	14.11.2022 17:13:31	0.00	2,289,150.00	1,796,880,797.81
14.11.2022 17:16:25	TMS CASH DEPOSIT MONDULI Akiba REF:FH325901668435385	14.11.2022 17:16:25	0.00	4,640,000.00	1,801,520,797.81
14.11.2022 17:19:15	CUST DEPOSIT AB16684355574846944628 MANYONI STATION .	14.11.2022 17:19:15	0.00	560,000.00	1,802,080,797.81
14.11.2022 17:19:36	TMS CASH DEPOSIT MALAIKA Akiba REF:FH154861668435576	14.11.2022 17:19:36	0.00	2,090,000.00	1,804,170,797.81
14.11.2022 17:25:48	TMS CASH DEPOSIT LAKE OIL TABORA deposit REF:FH568241668435948	14.11.2022 17:25:48	0.00	4,000,000.00	1,808,170,797.81
14.11.2022 17:25:50	TMS CASH DEPOSIT MANDELA STATION Deposits REF:FH275591668435950	14.11.2022 17:25:50	0.00	1,700,000.00	1,809,870,797.81
14.11.2022 17:27:13	TMS CASH DEPOSIT DARAJANI Akiba REF:FH898041668436033	14.11.2022 17:27:13	0.00	4,285,000.00	1,814,155,797.81
14.11.2022 17:29:50	TMS CASH DEPOSIT KAHAMA STAND de REF:FH417181668436190	14.11.2022 17:29:50	0.00	8,443,000.00	1,822,598,797.81
14.11.2022 17:33:16	TMS CASH DEPOSIT NANENANE STATION cash deposit REF:FH381711668436396	14.11.2022 17:33:16	0.00	413,000.00	1,823,011,797.81
14.11.2022 17:38:49	TMS CASH DEPOSIT NEW MUSOMA kuweka REF:FH433381668436728	14.11.2022 17:38:48	0.00	3,636,000.00	1,826,647,797.81
14.11.2022 17:41:40	TMS CASH DEPOSIT LAKE OIL KARAGWE deposit REF:FH853681668436900	14.11.2022 17:41:40	0.00	899,100.00	1,827,546,897.81
14.11.2022 17:44:39	TMS CASH DEPOSIT BWERI MUSOMA kuweka REF:FH336671668437078	14.11.2022 17:44:38	0.00	2,172,000.00	1,829,718,897.81
14.11.2022 17:53:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.11.2022 17:53:52	1,800.00	0.00	1,829,717,097.81

14.11.2022 17:54:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.11.2022 17:54:03	1,800.00	0.00	1,829,715,297.81
14.11.2022 18:00:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.11.2022 18:00:16	1,800.00	0.00	1,829,713,497.81
14.11.2022 18:02:06	TMS CASH DEPOSIT TABATA DARAJANI Deposits REF:FH353251668438126	14.11.2022 18:02:06	0.00	1,600,000.00	1,831,313,497.81
14.11.2022 18:04:13	TMS CASH DEPOSIT TABATA SEGEREA Deposits REF:FH271211668438252	14.11.2022 18:04:12	0.00	1,800,000.00	1,833,113,497.81
14.11.2022 18:04:22	TMS CASH DEPOSIT LAKE OIL kuweka REF:FH808591668438262	14.11.2022 18:04:22	0.00	3,077,000.00	1,836,190,497.81
14.11.2022 18:09:17	TMS CASH DEPOSIT TUNDUMA STN akiba REF:FH284521668438557	14.11.2022 18:09:17	0.00	224,000.00	1,836,414,497.81
14.11.2022 18:19:44	TMS CASH DEPOSIT MANZESE STATION DEPOSIT REF:FH307061668439184	14.11.2022 18:19:44	0.00	4,660,000.00	1,841,074,497.81
14.11.2022 18:24:19	TMS CASH DEPOSIT LAKE OIL MAFINGA depost REF:FH649301668439459	14.11.2022 18:24:19	0.00	3,839,000.00	1,844,913,497.81
14.11.2022 18:25:50	TMS CASH DEPOSIT EXTERNAL .P. STATION kuweka REF:FH539081668439549	14.11.2022 18:25:49	0.00	4,000,000.00	1,848,913,497.81
14.11.2022 18:26:13	TMS CASH DEPOSIT MSARANGA dep REF:FH861881668439572	14.11.2022 18:26:12	0.00	700,000.00	1,849,613,497.81
14.11.2022 18:26:18	TMS CASH DEPOSIT FOREST STATION mauzo REF:FH787001668439578	14.11.2022 18:26:18	0.00	3,232,000.00	1,852,845,497.81
14.11.2022 18:31:03	TMS CASH DEPOSIT MTONI ADAM dp REF:FH698981668439863	14.11.2022 18:31:03	0.00	3,437,450.00	1,856,282,947.81
14.11.2022 18:38:14	TMS CASH DEPOSIT NEW GEITA dp REF:FH685191668440293	14.11.2022 18:38:13	0.00	3,000,000.00	1,859,282,947.81
14.11.2022 18:39:57	TMS CASH DEPOSIT KISUKURU kuweka REF:FH575411668440396	14.11.2022 18:39:56	0.00	2,700,000.00	1,861,982,947.81
14.11.2022 18:45:52	TMS CASH DEPOSIT KINYEREZI P/STATION Deposit REF:FH988101668440752	14.11.2022 18:45:52	0.00	2,692,000.00	1,864,674,947.81
14.11.2022 18:46:13	TMS CASH DEPOSIT NEW GEITA kuweka REF:FH644031668440772	14.11.2022 18:46:12	0.00	1,700,000.00	1,866,374,947.81

14.11.2022 18:53:30	TMS CASH DEPOSIT LAKE OIL BUZA malipo REF:FH348301668441210	14.11.2022 18:53:30	0.00	3,800,000.00	1,870,174,947.81
14.11.2022 18:54:41	TMS CASH DEPOSIT LAKE OIL BUZA malipo REF:FH397791668441281	14.11.2022 18:54:41	0.00	3,000,000.00	1,873,174,947.81
14.11.2022 19:09:34	TMS CASH DEPOSIT CHINANGALI STATION kuwek REF:FH714431668442174	14.11.2022 19:09:34	0.00	6,300,000.00	1,879,474,947.81
14.11.2022 19:11:05	TMS CASH DEPOSIT MNADANI STATION kuwek REF:FH318391668442265	14.11.2022 19:11:05	0.00	2,900,000.00	1,882,374,947.81
14.11.2022 19:18:06	TMS CASH DEPOSIT NJIRO deposit REF:FH347691668442686	14.11.2022 19:18:06	0.00	2,000,000.00	1,884,374,947.81
14.11.2022 19:19:43	TMS CASH DEPOSIT MOSHONO deposit REF:FH136391668442783	14.11.2022 19:19:43	0.00	1,000,000.00	1,885,374,947.81
14.11.2022 19:23:22	TMS CASH DEPOSIT KAHAMA STAND de REF:FH693971668443002	14.11.2022 19:23:22	0.00	3,619,700.00	1,888,994,647.81
14.11.2022 19:25:16	TMS CASH DEPOSIT KISASA Kuweka REF:FH284161668443116	14.11.2022 19:25:16	0.00	1,800,000.00	1,890,794,647.81
14.11.2022 20:12:32	TMS CASH DEPOSIT OLD GEITA kuweka REF:FH902191668445952	14.11.2022 20:12:32	0.00	2,000,000.00	1,892,794,647.81
14.11.2022 20:19:47	TMS CASH DEPOSIT LAKE OIL IGOMA k REF:FH432051668446386	14.11.2022 20:19:46	0.00	5,300,000.00	1,898,094,647.81
14.11.2022 20:48:39	TMS CASH DEPOSIT NEW GEITA kuwrka REF:FH598371668448119	14.11.2022 20:48:39	0.00	2,000,000.00	1,900,094,647.81
14.11.2022 20:49:54	TMS CASH DEPOSIT LAKE OIL mauzo ya mafuta REF:FH774061668448194	14.11.2022 20:49:54	0.00	470,000.00	1,900,564,647.81
14.11.2022 21:11:05	TMS CASH DEPOSIT TAZARA STATION DEPOSIT REF:FH681741668449464	14.11.2022 21:11:05	0.00	4,000,000.00	1,904,564,647.81
14.11.2022 21:12:11	TMS CASH DEPOSIT MALAPA STATION DEPOSIT REF:FH472261668449531	14.11.2022 21:12:11	0.00	4,000,000.00	1,908,564,647.81
14.11.2022 22:07:49	TMS CASH DEPOSIT LAKE OIL MTWARA cash REF:FH453211668452869	14.11.2022 22:07:49	0.00	2,000,000.00	1,910,564,647.81
15.11.2022 01:18:50	ENCASH CHRG CHQ 001508	14.11.2022 01:18:50	100,000.00	0.00	1,910,464,647.81
15.11.2022 01:19:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.11.2022 23:59:59	18,000.00	0.00	1,910,446,647.81

15.11.2022 07:57:28	TMS TRANSFER 0152483293100 TO 01J1092391300 REF:FA23194882474405	15.11.2022 07:57:27	0.00	734,000.00	1,911,180,647.81
15.11.2022 08:09:03	TMS CASH DEPOSIT LAKE OIL LINDI kuweka REF:FH843881668488942	15.11.2022 08:09:02	0.00	3,630,700.00	1,914,811,347.81
15.11.2022 08:32:59	TMS CASH DEPOSIT MAKAMBAKO KIPAGAMO akiba REF:FH338261668490378	15.11.2022 08:32:58	0.00	1,600,000.00	1,916,411,347.81
15.11.2022 08:54:25	TMS CASH DEPOSIT BARIADI STATION . REF:FB86701668491664	15.11.2022 08:54:25	0.00	1,512,600.00	1,917,923,947.81
15.11.2022 08:59:12	TMS CASH DEPOSIT MTUKULA STATION akiba REF:FH179331668491951	15.11.2022 08:59:12	0.00	3,242,000.00	1,921,165,947.81
15.11.2022 09:16:58	CUST DEPOSIT AB16684930213552983927 MANYON STATION .	15.11.2022 09:16:58	0.00	2,352,600.00	1,923,518,547.81
15.11.2022 09:39:24	TMS CASH DEPOSIT LAKE OIL MAFINGA depost REF:FH437161668494364	15.11.2022 09:39:24	0.00	1,799,000.00	1,925,317,547.81
15.11.2022 09:51:37	BOMA STATION CASH DEPOSITS	15.11.2022 09:51:36	0.00	3,017,600.00	1,928,335,147.81
15.11.2022 09:57:40	8079521511220847 OMNFT FROM LIUHE TO LAKE OIL LIMITED FUEL CHARGES TO LA	15.11.2022 09:57:40	0.00	20,000,000.00	1,948,335,147.81
15.11.2022 10:02:46	TMS CASH DEPOSIT MAKAMBAKO TOWN MAUZO REF:FH847461668495765	15.11.2022 10:02:45	0.00	5,278,000.00	1,953,613,147.81
15.11.2022 10:03:59	TMS CASH DEPOSIT PUGU STATION kuweka REF:FH993171668495839	15.11.2022 10:03:59	0.00	1,293,000.00	1,954,906,147.81
15.11.2022 10:12:01	TMS CASH DEPOSIT CHANIKA STATION depost REF:FH622971668496320	15.11.2022 10:12:00	0.00	3,892,000.00	1,958,798,147.81
15.11.2022 10:14:03	CHQ.NO. 001510 CASH	15.11.2022 10:14:03	100,000,000.00	0.00	1,858,798,147.81
15.11.2022 10:14:04	CHQ.NO. 001509 CASH	15.11.2022 10:14:04	100,000,000.00	0.00	1,758,798,147.81
15.11.2022 10:15:37	TMS CASH DEPOSIT MOSHONO deposit REF:FH198411668496537	15.11.2022 10:15:37	0.00	12,360,000.00	1,771,158,147.81
15.11.2022 10:15:37	TMS CASH DEPOSIT SAME STATION CASH DEP REF:FB27001668496537	15.11.2022 10:15:37	0.00	1,885,000.00	1,773,043,147.81

15.11.2022 10:17:19	TMS CASH DEPOSIT NJIRO depodit REF:FH733301668496639	15.11.2022 10:17:19	0.00	3,000,000.00	1,776,043,147.81
15.11.2022 10:27:14	TMS CASH DEPOSIT EXTERNAL .P. STATION kuweka REF:FH572901668497234	15.11.2022 10:27:14	0.00	6,692,600.00	1,782,735,747.81
15.11.2022 10:28:14	SHINYANGA STATION CASH DEPOSITS	15.11.2022 10:28:14	0.00	4,558,100.00	1,787,293,847.81
15.11.2022 10:36:22	LAKE OIL KARAGWE CASH DEPOSITS	15.11.2022 10:36:22	0.00	1,603,400.00	1,788,897,247.81
15.11.2022 10:51:12	TMS CASH DEPOSIT MSARANGA cash REF:FH855571668498672	15.11.2022 10:51:12	0.00	841,000.00	1,789,738,247.81
15.11.2022 10:57:25	TMS CASH DEPOSIT LAKE OIL TINDE CASH REF:FB73701668499045	15.11.2022 10:57:25	0.00	4,363,000.00	1,794,101,247.81
15.11.2022 10:59:15	TMS CASH DEPOSIT SINZA STATION DEPOSIT REF:FH146821668499155	15.11.2022 10:59:15	0.00	10,504,000.00	1,804,605,247.81
15.11.2022 11:00:31	TMS CASH DEPOSIT VICTORIA STATION DEPOSIT REF:FH350671668499230	15.11.2022 11:00:30	0.00	4,730,000.00	1,809,335,247.81
15.11.2022 11:02:46	TMS CASH DEPOSIT LAKE OIL TUKUYU akiba REF:FH573731668499365	15.11.2022 11:02:45	0.00	4,058,800.00	1,813,394,047.81
15.11.2022 11:03:47	TMS CASH DEPOSIT TARIME STATION CASH BY TARIME STATION REF:F REF:FH673921668499427	15.11.2022 11:03:47	0.00	597,200.00	1,813,991,247.81
15.11.2022 11:07:50	TMS CASH DEPOSIT LAKE OIL TUKUYU akiba REF:FH993661668499670	15.11.2022 11:07:50	0.00	4,000,000.00	1,817,991,247.81
15.11.2022 11:09:11	TMS CASH DEPOSIT MOSHONO deposit REF:FH960771668499751	15.11.2022 11:09:11	0.00	30,000.00	1,818,021,247.81
15.11.2022 11:15:15	TMS CASH DEPOSIT MKURANGA STATION dp REF:FH515281668500115	15.11.2022 11:15:15	0.00	5,173,800.00	1,823,195,047.81
15.11.2022 11:21:58	TMS CASH DEPOSIT TANSCO BABATI AKIBA REF:FH690731668500517	15.11.2022 11:21:57	0.00	595,612.00	1,823,790,659.81
15.11.2022 11:24:04	TMS CASH DEPOSIT BUNJU LAKE OIL deposits REF:FH542191668500643	15.11.2022 11:24:03	0.00	8,741,000.00	1,832,531,659.81
15.11.2022 11:50:23	TMS CASH DEPOSIT BWERI MUSOMA kuweka REF:FH567631668502222	15.11.2022 11:50:23	0.00	3,865,700.00	1,836,397,359.81
15.11.2022 11:51:34	TMS CASH DEPOSIT NEW MUSOMA kuweka REF:FH869741668502294	15.11.2022 11:51:34	0.00	3,415,400.00	1,839,812,759.81

15.11.2022 12:01:02	TMS CASH DEPOSIT KISASA STATION KISASA STATION REF:FH839701668502861	15.11.2022 12:01:01	0.00	3,031,500.00	1,842,844,259.81
15.11.2022 12:03:23	TMS CASH DEPOSIT CHINANGALI STATION KUWEKA REF:FH908351668503003	15.11.2022 12:03:23	0.00	9,423,000.00	1,852,267,259.81
15.11.2022 12:05:33	TMS CASH DEPOSIT MNADANI STATION KUWEKA REF:FH793591668503133	15.11.2022 12:05:33	0.00	7,454,000.00	1,859,721,259.81
15.11.2022 12:06:40	TMS CASH DEPOSIT CHINYOYO STATION deposit REF:FH932941668503199	15.11.2022 12:06:39	0.00	4,000,000.00	1,863,721,259.81
15.11.2022 12:09:19	LAKE OIL UJIJI CASH DEPOSITS	15.11.2022 12:09:19	0.00	5,171,000.00	1,868,892,259.81
15.11.2022 12:27:37	TMS CASH DEPOSIT IGUNGA STATION CASH REF:FB24851668504457	15.11.2022 12:27:37	0.00	2,149,050.00	1,871,041,309.81
15.11.2022 12:32:00	TMS CASH DEPOSIT KANGE deposit REF:FH461701668504720	15.11.2022 12:32:00	0.00	4,221,000.00	1,875,262,309.81
15.11.2022 12:33:12	TMS CASH DEPOSIT CHUMBAGENI deposit REF:FH219481668504792	15.11.2022 12:33:12	0.00	6,436,000.00	1,881,698,309.81
15.11.2022 12:37:05	TMS CASH DEPOSIT LAKE OIL BUZA LAKE OIL BUZA REF:FB77131668505025	15.11.2022 12:37:05	0.00	5,070,350.00	1,886,768,659.81
15.11.2022 12:58:58	TMS CASH DEPOSIT HOLILI STATION depositi REF:FH918631668506338	15.11.2022 12:58:58	0.00	9,586,500.00	1,896,355,159.81
15.11.2022 13:01:15	TMS CASH DEPOSIT LAKE OIL TEGETA deposit REF:FH722911668506475	15.11.2022 13:01:15	0.00	5,000,000.00	1,901,355,159.81
15.11.2022 13:01:52	TMS CASH DEPOSIT NJIAPANDA MIZANI deposit REF:FH596151668506512	15.11.2022 13:01:52	0.00	624,300.00	1,901,979,459.81
15.11.2022 13:03:24	TMS CASH DEPOSIT MICHUNGWANI STATION Deposit REF:FH215001668506604	15.11.2022 13:03:24	0.00	1,580,000.00	1,903,559,459.81
15.11.2022 13:04:53	TMS CASH DEPOSIT HIMO STATION deposit REF:FH998471668506693	15.11.2022 13:04:53	0.00	4,417,250.00	1,907,976,709.81
15.11.2022 13:06:32	USAGARA STATION CASH DEPOSITS	15.11.2022 13:06:32	0.00	3,280,500.00	1,911,257,209.81

15.11.2022 13:14:06	TMS CASH DEPOSIT KAGONDO STATION DEPOSIT REF:FB98081668507246	15.11.2022 13:14:06	0.00	3,988,800.00	1,915,246,009.81
15.11.2022 13:15:34	TMS CASH DEPOSIT BUKOBA STATION DEPOSIT REF:FB93721668507334	15.11.2022 13:15:34	0.00	6,042,500.00	1,921,288,509.81
15.11.2022 13:17:23	TMS CASH DEPOSIT KISUKURU .P. STATION kuweka REF:FH393681668507443	15.11.2022 13:17:23	0.00	3,385,000.00	1,924,673,509.81
15.11.2022 13:34:27	TMS CASH DEPOSIT NANGURUKURU NANGURUKURU REF:FB77321668508467	15.11.2022 13:34:27	0.00	3,310,000.00	1,927,983,509.81
15.11.2022 13:35:37	TMS CASH DEPOSIT NANGURUKURU NANGURUKURU REF:FB82041668508537	15.11.2022 13:35:37	0.00	6,442,000.00	1,934,425,509.81
15.11.2022 13:36:15	TMS CASH DEPOSIT NANGURUKURU NANGURUKURU REF:FB21091668508575	15.11.2022 13:36:15	0.00	3,000,000.00	1,937,425,509.81
15.11.2022 13:37:02	TMS CASH DEPOSIT KENYATTA deposit REF:FH904731668508622	15.11.2022 13:37:02	0.00	12,160,000.00	1,949,585,509.81
15.11.2022 13:38:35	TMS CASH DEPOSIT NYEGEZI deposit REF:FH147171668508714	15.11.2022 13:38:34	0.00	5,410,000.00	1,954,995,509.81
15.11.2022 13:40:11	TMS CASH DEPOSIT MKUYUNI deposit REF:FH525611668508810	15.11.2022 13:40:10	0.00	3,862,000.00	1,958,857,509.81
15.11.2022 13:59:39	TZ#239IBOT223190005#MT103#COASTAL TRAVELS LIMITED#INV/Invoice	15.11.2022 13:59:39	0.00	24,824,264.19	1,983,681,774
15.11.2022 14:12:01	TMS CASH DEPOSIT LAKE OIL TABORA deposit REF:FH568521668510721	15.11.2022 14:12:01	0.00	9,559,000.00	1,993,240,774
15.11.2022 14:23:10	TMS CASH DEPOSIT OLD LAKE OIL KAHAMA kuweka REF:FH127151668511390	15.11.2022 14:23:10	0.00	3,559,000.00	1,996,799,774
15.11.2022 14:24:18	TMS CASH DEPOSIT TAZARA STATION DEPOSIT REF:FH597761668511458	15.11.2022 14:24:18	0.00	3,105,000.00	1,999,904,774
15.11.2022 14:38:24	TMS CASH DEPOSIT LAKEOIL BUZA deposit REF:FH971901668512304	15.11.2022 14:38:24	0.00	2,302,000.00	2,002,206,774
15.11.2022 14:44:29	TMS CASH DEPOSIT LAKE OIL SAMORA - REF:FB29331668512668	15.11.2022 14:44:29	0.00	14,774,500.00	2,016,981,274

15.11.2022 14:46:03	TMS CASH DEPOSIT LAKE OIL KILWA ROAD - REF:FB36961668512762	15.11.2022 14:46:02	0.00	2,880,000.00	2,019,861,274
15.11.2022 14:46:35	TMS CASH DEPOSIT TAZARA STATION DEPOSIT REF:FH977711668512795	15.11.2022 14:46:35	0.00	10,000,000.00	2,029,861,274
15.11.2022 14:47:12	TMS CASH DEPOSIT SABASABA ADAM dp REF:FH959471668512831	15.11.2022 14:47:11	0.00	4,302,000.00	2,034,163,274
15.11.2022 14:48:25	TMS CASH DEPOSIT LAKE OIL KILWA - REF:FB13931668512905	15.11.2022 14:48:25	0.00	8,000.00	2,034,171,274
15.11.2022 14:48:40	TMS CASH DEPOSIT MTONI ADAM dp REF:FH611151668512920	15.11.2022 14:48:40	0.00	6,696,000.00	2,040,867,274
15.11.2022 14:48:53	TMS CASH DEPOSIT TAZARA STATION DEPOSIT REF:FH132381668512933	15.11.2022 14:48:53	0.00	6,518,000.00	2,047,385,274
15.11.2022 14:49:30	TMS CASH DEPOSIT LAKE OIL GEREZANI - REF:FB39711668512970	15.11.2022 14:49:30	0.00	12,178,000.00	2,059,563,274
15.11.2022 14:56:02	8131131511221015 OMNFT FROM THE TO LAKE OIL LIMITED TRANSFER	15.11.2022 14:56:02	0.00	100,000,000.00	2,159,563,274
15.11.2022 14:56:06	8131441511221016 OMNFT FROM THE TO LAKE OIL LIMITED TRANSFER	15.11.2022 14:56:06	0.00	100,000,000.00	2,259,563,274
15.11.2022 14:56:10	8131541511221016 OMNFT FROM THE TO LAKE OIL LIMITED TRANSFER	15.11.2022 14:56:10	0.00	100,000,000.00	2,359,563,274
15.11.2022 15:00:16	TMS CASH DEPOSIT KIGOGO STATION DEPOSIT REF:FH648531668513616	15.11.2022 15:00:16	0.00	8,938,000.00	2,368,501,274
15.11.2022 15:20:44	TMS CASH DEPOSIT MICHUNGWANI STATION Deposit REF:FH483881668514844	15.11.2022 15:20:44	0.00	1,000,000.00	2,369,501,274
15.11.2022 15:24:17	TMS CASH DEPOSIT TRH STATION TRH STATION REF:FB57331668515057	15.11.2022 15:24:17	0.00	126,000.00	2,369,627,274
15.11.2022 15:26:09	TMS CASH DEPOSIT TAIFA STATION TAIFA STATION REF:FB56181668515168	15.11.2022 15:26:09	0.00	341,000.00	2,369,968,274
15.11.2022 15:28:22	TMS CASH DEPOSIT TAIFA STATION TAIFA STATION REF:FB60411668515301	15.11.2022 15:28:21	0.00	577,500.00	2,370,545,774
15.11.2022 15:32:42	TMS CASH DEPOSIT KURASINI TRH STATION KURASINI TRH STATION R REF:FB50271668515562	15.11.2022 15:32:42	0.00	5,419,000.00	2,375,964,774
15.11.2022 15:37:08	CHQ. NO. 000337 AHLULBAYT LAKE OIL	15.11.2022 15:37:08	0.00	687,025.00	2,376,651,799

15.11.2022 15:37:33	TMS CASH DEPOSIT TAIFA STATION TAIFA STATION REF:FB54651668515853	15.11.2022 15:37:33	0.00	4,451,000.00	2,381,102,799
15.11.2022 15:40:42	TMS CASH DEPOSIT LAKE OIL LINDI deposit REF:FH336251668516041	15.11.2022 15:40:41	0.00	5,695,000.00	2,386,797,799
15.11.2022 15:43:32	TMS CASH DEPOSIT MAKAMBAKO KIPAGAMO akiba REF:FH893251668516211	15.11.2022 15:43:31	0.00	1,272,000.00	2,388,069,799
15.11.2022 16:02:44	TMS CASH DEPOSIT LAKE KASULU CASH DEPOSIT REF:FB80721668517364	15.11.2022 16:02:44	0.00	5,861,700.00	2,393,931,499
15.11.2022 16:05:47	TMS CASH DEPOSIT CHUMBAGENI deposit REF:FH623331668517547	15.11.2022 16:05:47	0.00	3,300,000.00	2,397,231,499
15.11.2022 16:07:05	TMS CASH DEPOSIT KANGE deposit REF:FH156401668517625	15.11.2022 16:07:05	0.00	1,100,000.00	2,398,331,499
15.11.2022 16:07:33	TMS CASH DEPOSIT KAHAMA STAND de REF:FH409071668517653	15.11.2022 16:07:33	0.00	10,385,000.00	2,408,716,499
15.11.2022 16:12:11	TMS CASH DEPOSIT LAKE OIL UJIJ kuweka REF:FH277221668517931	15.11.2022 16:12:11	0.00	1,658,000.00	2,410,374,499
15.11.2022 16:17:41	TMS CASH DEPOSIT LAKE OIL MAKAMBAKO TOWN MAUZO REF:FH324871668518260	15.11.2022 16:17:41	0.00	3,196,000.00	2,413,570,499
15.11.2022 16:24:23	TMS CASH DEPOSIT PUGU STATION kuweka REF:FH498611668518662	15.11.2022 16:24:22	0.00	2,200,000.00	2,415,770,499
15.11.2022 16:39:59	TMS CASH DEPOSIT SINGIDA STAND deposit REF:FH605151668519599	15.11.2022 16:39:59	0.00	5,000,000.00	2,420,770,499
15.11.2022 16:41:21	TMS CASH DEPOSIT SINGIDA HIGHWAY deposit REF:FH101531668519681	15.11.2022 16:41:21	0.00	1,000,000.00	2,421,770,499
15.11.2022 16:42:36	8251921511221513 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440619388	15.11.2022 16:42:36	14,852,757.00	0.00	2,406,917,742
15.11.2022 16:42:39	8289541511221642 OMNBILLCHG 8251921511221513 FROM 01J1092391300 TO	15.11.2022 16:42:39	10,000.00	0.00	2,406,907,742
15.11.2022 16:42:45	8252101511221514 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440619420	15.11.2022 16:42:45	14,852,729.00	0.00	2,392,055,013

15.11.2022 16:42:48	8289591511221642 OMNBILLCHG 8252101511221514 FROM 01J1092391300 TO	15.11.2022 16:42:48	10,000.00	0.00	2,392,045,013
15.11.2022 16:42:53	8281591511221623 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998380025832	15.11.2022 16:42:53	280,679,065.00	0.00	2,111,365,948
15.11.2022 16:42:56	8289641511221642 OMNBILLCHG 8281591511221623 FROM 01J1092391300 TO	15.11.2022 16:42:56	10,000.00	0.00	2,111,355,948
15.11.2022 16:43:01	CUST DEPOSIT AB16685197833413964609 MANYON STATION .	15.11.2022 16:43:01	0.00	1,600,000.00	2,112,955,948
15.11.2022 16:43:01	8282591511221624 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440618555	15.11.2022 16:43:01	7,587,032.00	0.00	2,105,368,916
15.11.2022 16:43:04	8289691511221643 OMNBILLCHG 8282591511221624 FROM 01J1092391300 TO	15.11.2022 16:43:04	10,000.00	0.00	2,105,358,916
15.11.2022 16:43:06	TMS CASH DEPOSIT CHINYOYO STATION deposits REF:FH859211668519786	15.11.2022 16:43:06	0.00	2,800,000.00	2,108,158,916
15.11.2022 16:43:11	8283301511221624 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998380025834	15.11.2022 16:43:11	330,887,743.00	0.00	1,777,271,173
15.11.2022 16:43:14	8289711511221643 OMNBILLCHG 8283301511221624 FROM 01J1092391300 TO	15.11.2022 16:43:14	10,000.00	0.00	1,777,261,173
15.11.2022 16:43:21	8283571511221625 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440618647	15.11.2022 16:43:21	11,769,299.00	0.00	1,765,491,874
15.11.2022 16:43:24	8289801511221643 OMNBILLCHG 8283571511221625 FROM 01J1092391300 TO	15.11.2022 16:43:24	10,000.00	0.00	1,765,481,874
15.11.2022 16:43:28	8284181511221627 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998380025839	15.11.2022 16:43:28	538,495,068.00	0.00	1,226,986,806

15.11.2022 16:43:31	8289881511221643 OMNBILLCHG 8284181511221627 FROM 01J1092391300 TO	15.11.2022 16:43:31	10,000.00	0.00	1,226,976,806
15.11.2022 16:44:32	TMS CASH DEPOSIT CHINYOYO STATION deposits REF:FH477181668519872	15.11.2022 16:44:32	0.00	180,000.00	1,227,156,806
15.11.2022 16:45:08	TMS CASH DEPOSIT SENGEREMA STATION kuweka REF:FH245281668519908	15.11.2022 16:45:08	0.00	1,377,000.00	1,228,533,806
15.11.2022 16:45:47	TMS CASH DEPOSIT SINZA STATION DEPOSIT REF:FH166221668519946	15.11.2022 16:45:46	0.00	5,565,000.00	1,234,098,806
15.11.2022 16:46:07	CUST DEPOSIT AB16685199690307322421 MANYON STATION .	15.11.2022 16:46:07	0.00	1,400,000.00	1,235,498,806
15.11.2022 16:46:51	TMS CASH DEPOSIT LAKE OIL KARAGWE deposit REF:FH880161668520011	15.11.2022 16:46:51	0.00	1,915,600.00	1,237,414,406
15.11.2022 16:47:45	TMS CASH DEPOSIT VICTORIA STATION DEPOSIT REF:FH399911668520065	15.11.2022 16:47:45	0.00	3,264,000.00	1,240,678,406
15.11.2022 16:49:16	TMS CASH DEPOSIT NEW MUSOMA kuweka REF:FH717401668520155	15.11.2022 16:49:15	0.00	2,200,000.00	1,242,878,406
15.11.2022 16:50:55	TMS CASH DEPOSIT BWERI MUSOMA kuweka REF:FH936051668520255	15.11.2022 16:50:55	0.00	1,506,000.00	1,244,384,406
15.11.2022 16:54:57	TMS CASH DEPOSIT NANENANE STATION cash deposit REF:FH434981668520497	15.11.2022 16:54:57	0.00	865,000.00	1,245,249,406
15.11.2022 17:06:23	TMS CASH DEPOSIT M MMOJA kuweka REF:FH110981668521182	15.11.2022 17:06:22	0.00	1,000,000.00	1,246,249,406
15.11.2022 17:07:20	TMS CASH DEPOSIT BOMA STATION DEPOSIT REF:FH786151668521240	15.11.2022 17:07:20	0.00	2,347,000.00	1,248,596,406
15.11.2022 17:07:52	TMS CASH DEPOSIT LAKE OIL TABORA deposit REF:FH748441668521272	15.11.2022 17:07:52	0.00	4,000,000.00	1,252,596,406
15.11.2022 17:08:31	TMS CASH DEPOSIT MBEZI mauzo REF:FH288701668521310	15.11.2022 17:08:30	0.00	9,988,500.00	1,262,584,906
15.11.2022 17:09:56	TMS CASH DEPOSIT GOBA STATION mauzo REF:FH750181668521396	15.11.2022 17:09:56	0.00	10,885,500.00	1,273,470,406

15.11.2022 17:18:14	TMS CASH DEPOSIT BUNJU LAKE OIL deposits REF:FH778241668521894	15.11.2022 17:18:14	0.00	4,800,000.00	1,278,270,406
15.11.2022 17:21:46	TMS CASH DEPOSIT OLD GEITA kuweka REF:FH272891668522106	15.11.2022 17:21:46	0.00	7,683,000.00	1,285,953,406
15.11.2022 17:24:15	8301071511221716 OMNFT FROM LAKE TO THE REGISTERED TRUSTEES LAKE OIL TRANS	15.11.2022 17:24:15	71,020,950.00	0.00	1,214,932,456
15.11.2022 17:24:18	8303571511221724 OMNFTCHG 8301071511221716 FROM LAKE TO THE REGISTERED TRUS	15.11.2022 17:24:18	700.00	0.00	1,214,931,756
15.11.2022 17:24:57	TMS CASH DEPOSIT NEW GEITA dp REF:FH305391668522297	15.11.2022 17:24:57	0.00	6,300,000.00	1,221,231,756
15.11.2022 17:26:23	GENERATOR FUEL DD 15-11-2022 GENERATOR FUEL DD 15-11-2022	15.11.2022 17:26:23	0.00	253,520.00	1,221,485,276
15.11.2022 17:27:50	8130131511221012 OMNBULK 10272139151122 FROM THE REGISTERED TRUSTEES LAKE O	15.11.2022 17:27:50	0.00	23,000,000.00	1,244,485,276
15.11.2022 17:28:48	TMS CASH DEPOSIT SHINYANGA P STATION kuweka REF:FH886601668522528	15.11.2022 17:28:48	0.00	2,874,600.00	1,247,359,876
15.11.2022 17:40:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.11.2022 17:40:07	1,800.00	0.00	1,247,358,076
15.11.2022 17:40:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.11.2022 17:40:16	1,800.00	0.00	1,247,356,276
15.11.2022 17:40:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.11.2022 17:40:22	1,800.00	0.00	1,247,354,476
15.11.2022 17:40:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.11.2022 17:40:30	1,800.00	0.00	1,247,352,676
15.11.2022 17:40:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.11.2022 17:40:45	1,800.00	0.00	1,247,350,876
15.11.2022 17:40:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.11.2022 17:40:54	1,800.00	0.00	1,247,349,076
15.11.2022 17:41:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.11.2022 17:41:02	1,800.00	0.00	1,247,347,276
15.11.2022 17:41:22	TMS CASH DEPOSIT LAKE OIL kuweka REF:FH319621668523282	15.11.2022 17:41:22	0.00	2,780,000.00	1,250,127,276

15.11.2022 17:56:15	TMS CASH DEPOSIT MTONI ADAM dp REF:FH589251668524175	15.11.2022 17:56:15	0.00	2,754,100.00	1,252,881,376
15.11.2022 17:57:26	TMS CASH DEPOSIT CHANIKA STATION akiba REF:FH851201668524246	15.11.2022 17:57:26	0.00	2,600,000.00	1,255,481,376
15.11.2022 18:06:42	TMS CASH DEPOSIT LAKE OIL MAFINGA depost REF:FH141581668524802	15.11.2022 18:06:42	0.00	1,102,000.00	1,256,583,376
15.11.2022 18:11:21	TMS CASH DEPOSIT LAKE OIL MISIGIRI mauzo ya mafuta REF:FH431211668525080	15.11.2022 18:11:20	0.00	2,150,000.00	1,258,733,376
15.11.2022 18:15:27	TMS CASH DEPOSIT MKURANGA STATION dp REF:FH791771668525326	15.11.2022 18:15:26	0.00	6,978,000.00	1,265,711,376
15.11.2022 18:15:59	TMS CASH DEPOSIT FOREST STATION mauzo REF:FH962581668525358	15.11.2022 18:15:58	0.00	3,390,000.00	1,269,101,376
15.11.2022 18:24:06	CUST DEPOSIT AB16685258487219044791 KASULU. KUWEKA .	15.11.2022 18:24:06	0.00	1,200,000.00	1,270,301,376
15.11.2022 18:30:24	TMS CASH DEPOSIT KIBITI LAKE OIL sales REF:FH990391668526224	15.11.2022 18:30:24	0.00	1,733,000.00	1,272,034,376
15.11.2022 18:30:56	CUST DEPOSIT AB16685262599004353651 KASULU KUWEKA .	15.11.2022 18:30:56	0.00	2,000,000.00	1,274,034,376
15.11.2022 18:34:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.11.2022 18:34:44	126.00	0.00	1,274,034,250
15.11.2022 18:43:08	TMS CASH DEPOSIT EXTERNAL .P. STATION kuweka REF:FH627751668526987	15.11.2022 18:43:07	0.00	1,700,000.00	1,275,734,250
15.11.2022 18:43:52	TMS CASH DEPOSIT CHINANGALI STATION kuwek REF:FH931371668527031	15.11.2022 18:43:51	0.00	5,100,000.00	1,280,834,250
15.11.2022 18:45:55	TMS CASH DEPOSIT KISUKURU .P. STATION kuweka REF:FH473211668527155	15.11.2022 18:45:55	0.00	1,000,000.00	1,281,834,250
15.11.2022 18:47:20	TMS CASH DEPOSIT KISASA STATION kuwek REF:FH353931668527240	15.11.2022 18:47:20	0.00	2,900,000.00	1,284,734,250
15.11.2022 18:48:41	TMS CASH DEPOSIT KIHESA STATION akiba REF:FH969531668527321	15.11.2022 18:48:41	0.00	4,291,000.00	1,289,025,250

15.11.2022 18:50:20	TMS CASH DEPOSIT MNADANI STATION kuwek REF:FH561021668527420	15.11.2022 18:50:20	0.00	3,500,000.00	1,292,525,250
15.11.2022 18:58:08	TMS CASH DEPOSIT TABATA SEGEREA Deposits REF:FH624201668527888	15.11.2022 18:58:08	0.00	1,150,000.00	1,293,675,250
15.11.2022 19:14:26	TMS CASH DEPOSIT LAKE OIL GEREZANI malipo REF:FH209241668528866	15.11.2022 19:14:26	0.00	16,090,000.00	1,309,765,250
15.11.2022 19:16:33	TMS CASH DEPOSIT MANZESE STATION DEPOSIT REF:FH919951668528993	15.11.2022 19:16:33	0.00	4,960,000.00	1,314,725,250
15.11.2022 19:22:02	TMS CASH DEPOSIT HOLILI STATION depositi REF:FH115731668529322	15.11.2022 19:22:02	0.00	1,900,000.00	1,316,625,250
15.11.2022 19:44:29	TMS CASH DEPOSIT LAKE OIL MNAZIMMOJA mauzo REF:FH660661668530668	15.11.2022 19:44:28	0.00	1,800,000.00	1,318,425,250
15.11.2022 19:48:45	TMS CASH DEPOSIT KINYEREZI/STATION deposits REF:FH730721668530924	15.11.2022 19:48:44	0.00	3,822,500.00	1,322,247,750
15.11.2022 19:50:15	TMS CASH DEPOSIT TAZARA STATION DEPOSIT REF:FH984591668531015	15.11.2022 19:50:15	0.00	7,000,000.00	1,329,247,750
15.11.2022 19:51:19	TMS CASH DEPOSIT TAZARA STATION DEPOSIT REF:FH647571668531079	15.11.2022 19:51:19	0.00	3,000,000.00	1,332,247,750
15.11.2022 20:01:13	TMS CASH DEPOSIT KAHAMA STAND de REF:FH733961668531673	15.11.2022 20:01:13	0.00	2,469,100.00	1,334,716,850
15.11.2022 20:11:08	TMS CASH DEPOSIT LAKE OIL BUZA STATION mauzo REF:FH462731668532267	15.11.2022 20:11:07	0.00	2,050,000.00	1,336,766,850
15.11.2022 20:19:10	TMS CASH DEPOSIT DARAJANI Akiba REF:FH336201668532749	15.11.2022 20:19:09	0.00	3,365,000.00	1,340,131,850
15.11.2022 20:20:26	TMS CASH DEPOSIT MALAIKA Akiba REF:FH853261668532825	15.11.2022 20:20:26	0.00	3,855,000.00	1,343,986,850
15.11.2022 20:22:00	TMS CASH DEPOSIT MONDULI Akiba REF:FH204311668532920	15.11.2022 20:22:00	0.00	1,780,000.00	1,345,766,850
15.11.2022 20:55:43	TMS CASH DEPOSIT MANDELA STATION Deposits REF:FH207741668534943	15.11.2022 20:55:43	0.00	1,100,000.00	1,346,866,850

15.11.2022 20:56:10	ENCASH CHRG CHQ 001510	15.11.2022 20:56:10	100,000.00	0.00	1,346,766,850
15.11.2022 20:57:29	ENCASH CHRG CHQ 001509	15.11.2022 20:57:29	100,000.00	0.00	1,346,666,850
15.11.2022 20:58:05	TMS CASH DEPOSIT TABATA DARAJANI Deposits REF:FH589171668535084	15.11.2022 20:58:04	0.00	900,000.00	1,347,566,850
15.11.2022 22:02:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.11.2022 22:02:53	18,000.00	0.00	1,347,548,850
15.11.2022 22:03:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.11.2022 22:03:26	18,000.00	0.00	1,347,530,850
15.11.2022 22:20:57	TMS CASH DEPOSIT LAKE OIL MTWARA Cash REF:FH193621668540056	15.11.2022 22:20:56	0.00	1,600,000.00	1,349,130,850
16.11.2022 08:05:21	TMS CASH DEPOSIT LAKE OIL LINDI kuweka REF:FH304301668575121	16.11.2022 08:05:21	0.00	6,190,800.00	1,355,321,650
16.11.2022 08:56:46	TMS CASH DEPOSIT VISIGA - REF:FB84881668578206	16.11.2022 08:56:46	0.00	9,168,000.00	1,364,489,650
16.11.2022 09:07:01	TMS CASH DEPOSIT OLD GEITA dp REF:FH726031668578821	16.11.2022 09:07:01	0.00	2,000,000.00	1,366,489,650
16.11.2022 09:10:38	TMS CASH DEPOSIT MAKAMBAKO TOWN AKIBA REF:FH782411668579038	16.11.2022 09:10:38	0.00	2,896,000.00	1,369,385,650
16.11.2022 09:14:31	TMS CASH DEPOSIT MAKAMBAKO KIPAGAMO akiba REF:FH306881668579270	16.11.2022 09:14:30	0.00	1,909,500.00	1,371,295,150
16.11.2022 09:35:02	CUST DEPOSIT AB16685805055685698444 MANYON STATION .	16.11.2022 09:35:02	0.00	2,227,000.00	1,373,522,150
16.11.2022 09:36:22	TMS CASH DEPOSIT SUMBAWANGA STATION deposit REF:FH223901668580582	16.11.2022 09:36:22	0.00	5,088,500.00	1,378,610,650
16.11.2022 09:36:52	TMS CASH DEPOSIT TUNDUMA akiba REF:FH390511668580612	16.11.2022 09:36:52	0.00	303,000.00	1,378,913,650
16.11.2022 09:39:58	TMS CASH DEPOSIT BOMA STATION CASH DEPOSIT REF:FB51061668580798	16.11.2022 09:39:58	0.00	2,656,800.00	1,381,570,450
16.11.2022 09:43:19	SHINYANGA STATION CASH DEPOSITS	16.11.2022 09:43:19	0.00	3,998,700.00	1,385,569,150

16.11.2022 09:45:39	TMS CASH DEPOSIT BARIADI STATION . REF:FB96761668581139	16.11.2022 09:45:39	0.00	2,419,000.00	1,387,988,150
16.11.2022 09:57:33	TMS CASH DEPOSIT MANZESE STATION DEPOSIT REF:FH935381668581852	16.11.2022 09:57:32	0.00	5,438,000.00	1,393,426,150
16.11.2022 09:59:01	TMS CASH DEPOSIT MOSHONO STATION deposit sales REF:FH371941668581941	16.11.2022 09:59:01	0.00	10,212,000.00	1,403,638,150
16.11.2022 10:00:06	TMS CASH DEPOSIT NJIRO STATIPN sales REF:FH893831668582006	16.11.2022 10:00:06	0.00	6,577,000.00	1,410,215,150
16.11.2022 10:07:40	TMS CASH DEPOSIT SAME STATION CASH DEP REF:FB83851668582460	16.11.2022 10:07:40	0.00	1,585,000.00	1,411,800,150
16.11.2022 10:14:53	TMS CASH DEPOSIT LAKE OIL KATORO kuweka REF:FH784151668582892	16.11.2022 10:14:52	0.00	1,519,000.00	1,413,319,150
16.11.2022 10:24:58	TMS CASH DEPOSIT LAKE OIL MAFINGA deposit REF:FH825111668583497	16.11.2022 10:24:58	0.00	2,369,000.00	1,415,688,150
16.11.2022 10:29:03	LAKE OIL KARAGWE CASH DEPOSITS	16.11.2022 10:29:03	0.00	1,482,400.00	1,417,170,550
16.11.2022 10:46:06	TMS CASH DEPOSIT LAKE OLI TUKUYU akiba REF:FH755221668584766	16.11.2022 10:46:06	0.00	5,000,000.00	1,422,170,550
16.11.2022 10:51:19	TMS CASH DEPOSIT CHANIKA STATION kuweka REF:FH772421668585079	16.11.2022 10:51:19	0.00	5,289,400.00	1,427,459,950
16.11.2022 10:58:43	TMS CASH DEPOSIT LAKE OIL TUKUYU akiba REF:FH140861668585523	16.11.2022 10:58:43	0.00	4,028,850.00	1,431,488,800
16.11.2022 11:01:07	TMS CASH DEPOSIT TARIMEE STATION CASH BY TARIME SYATION REF: REF:FH442531668585666	16.11.2022 11:01:06	0.00	2,533,400.00	1,434,022,200
16.11.2022 11:07:15	TMS CASH DEPOSIT CHUMBAGENI deposit REF:FH611421668586035	16.11.2022 11:07:15	0.00	6,042,000.00	1,440,064,200
16.11.2022 11:08:29	TMS CASH DEPOSIT KANGE deposit REF:FH917921668586108	16.11.2022 11:08:28	0.00	8,172,000.00	1,448,236,200
16.11.2022 11:10:23	TMS CASH DEPOSIT BWERI FILLING kuweka REF:FH426761668586223	16.11.2022 11:10:23	0.00	3,593,500.00	1,451,829,700
16.11.2022 11:11:58	TMS CASH DEPOSIT NEW MUSOMA kuweka REF:FH966241668586318	16.11.2022 11:11:58	0.00	2,890,600.00	1,454,720,300

16.11.2022 11:24:23	TMS CASH DEPOSIT MBEZI STATION mauzo REF:FH245081668587063	16.11.2022 11:24:23	0.00	3,936,000.00	1,458,656,300
16.11.2022 11:29:51	TMS CASH DEPOSIT IGUNGA STATION CASH REF:FB49261668587391	16.11.2022 11:29:51	0.00	1,671,800.00	1,460,328,100
16.11.2022 11:32:16	TMS CASH DEPOSIT GOBA STATION kuweka REF:FH767441668587536	16.11.2022 11:32:16	0.00	9,939,500.00	1,470,267,600
16.11.2022 11:38:37	TMS CASH DEPOSIT BUNJU LAKE OIL deposits REF:FH188711668587917	16.11.2022 11:38:37	0.00	5,413,000.00	1,475,680,600
16.11.2022 11:41:19	TMS CASH DEPOSIT PUGU STATION kuweka REF:FH914061668588079	16.11.2022 11:41:19	0.00	2,609,000.00	1,478,289,600
16.11.2022 11:45:21	TMS CASH DEPOSIT MSARANGA cash REF:FH226501668588321	16.11.2022 11:45:21	0.00	1,485,600.00	1,479,775,200
16.11.2022 11:48:29	TMS CASH DEPOSIT BUBERWA COMPANY LTD advance disel REF:FH590891668588509	16.11.2022 11:48:29	0.00	1,000,000.00	1,480,775,200
16.11.2022 11:48:53	TMS CASH DEPOSIT MKURANGA STATION dp REF:FH836661668588533	16.11.2022 11:48:53	0.00	6,167,400.00	1,486,942,600
16.11.2022 11:54:24	TMS CASH DEPOSIT LAKE OIL TINDE CASH REF:FB74361668588864	16.11.2022 11:54:24	0.00	5,773,000.00	1,492,715,600
16.11.2022 11:59:32	Lake OIL USAGARA CASH DEPOSITS	16.11.2022 11:59:32	0.00	4,210,800.00	1,496,926,400
16.11.2022 12:03:51	TMS CASH DEPOSIT CHINYOYO STATION deposits REF:FH689001668589431	16.11.2022 12:03:51	0.00	6,684,900.00	1,503,611,300
16.11.2022 12:05:40	TMS CASH DEPOSIT NALA STATION deposits REF:FH464231668589539	16.11.2022 12:05:40	0.00	2,594,500.00	1,506,205,800
16.11.2022 12:07:33	FUND TRANS FROM AGNESS DANIEL MNYIPPEMBE	16.11.2022 12:07:32	0.00	139,003.00	1,506,344,803
16.11.2022 12:10:13	TMS CASH DEPOSIT MICHUNGWANI STATION Deposit REF:FH176911668589812	16.11.2022 12:10:12	0.00	959,000.00	1,507,303,803
16.11.2022 12:11:04	TMS CASH DEPOSIT LAKE OIL BUZA LAKE OIL BUZA REF:FB14101668589863	16.11.2022 12:11:04	0.00	5,046,650.00	1,512,350,453
16.11.2022 12:20:08	TMS CASH DEPOSIT SABASABA ADAM dp REF:FH637441668590407	16.11.2022 12:20:08	0.00	7,076,000.00	1,519,426,453
16.11.2022 12:22:24	TMS CASH DEPOSIT K/KOO LAKE OIL DEPOSIT REF:FB64911668590543	16.11.2022 12:22:24	0.00	1,259,100.00	1,520,685,553

16.11.2022 12:22:57	TMS CASH DEPOSIT MTONI ADAM dp REF:FH979431668590576	16.11.2022 12:22:57	0.00	5,345,000.00	1,526,030,553
16.11.2022 12:23:12	TMS CASH DEPOSIT MNADANI STATION kuwek REF:FH608321668590590	16.11.2022 12:23:11	0.00	7,117,500.00	1,533,148,053
16.11.2022 12:24:08	TMS CASH DEPOSIT SAMORA LAKE OIL SAMORA LAKE OIL REF:FB50971668590647	16.11.2022 12:24:08	0.00	5,846,000.00	1,538,994,053
16.11.2022 12:24:46	TMS CASH DEPOSIT KISASA STATION kuwek REF:FH568061668590684	16.11.2022 12:24:46	0.00	3,118,000.00	1,542,112,053
16.11.2022 12:26:01	TMS CASH DEPOSIT GEREZANI LAKE OIL GEREZANI LAKE OIL REF:F REF:FB48861668590761	16.11.2022 12:26:01	0.00	7,425,000.00	1,549,537,053
16.11.2022 12:27:30	TMS CASH DEPOSIT FOREST STATION mauzo REF:FH349961668590849	16.11.2022 12:27:30	0.00	5,476,700.00	1,555,013,753
16.11.2022 12:31:33	TMS CASH DEPOSIT IWAMBI STATION mauzo REF:FH889771668591092	16.11.2022 12:31:33	0.00	2,194,600.00	1,557,208,353
16.11.2022 12:32:11	CHQ.NO. 001511 CASH	16.11.2022 12:32:11	187,500,000.00	0.00	1,369,708,353
16.11.2022 12:49:49	TMS CASH DEPOSIT CHINANGALI deposits REF:FH573091668592188	16.11.2022 12:49:48	0.00	4,000,000.00	1,373,708,353
16.11.2022 12:54:51	LAKE OIL UJIJI CASH DEPOSITS	16.11.2022 12:54:51	0.00	6,914,000.00	1,380,622,353
16.11.2022 13:01:23	TMS CASH DEPOSIT CHINANGALI Kuweka REF:FH265941668592882	16.11.2022 13:01:22	0.00	4,203,300.00	1,384,825,653
16.11.2022 13:04:31	KAGONDO STATION CASH DEPOSITS	16.11.2022 13:04:31	0.00	2,578,900.00	1,387,404,553
16.11.2022 13:05:45	BUKOBA STATION CASH DEPOSITS	16.11.2022 13:05:45	0.00	5,110,600.00	1,392,515,153
16.11.2022 13:10:17	4.9 LTS OF PETROL - CRDB TINDE	16.11.2022 13:10:17	0.00	15,000.00	1,392,530,153
16.11.2022 13:11:26	TMS CASH DEPOSIT LAKE OIL UJIJI kuweka REF:FH368691668593486	16.11.2022 13:11:26	0.00	2,325,000.00	1,394,855,153
16.11.2022 13:15:08	TMS CASH DEPOSIT LAKE KASULU CASH DEPOSIT REF:FB64171668593708	16.11.2022 13:15:08	0.00	5,467,600.00	1,400,322,753
16.11.2022 13:17:14	TMS CASH DEPOSIT HOLILI STATION deposit REF:FH423381668593834	16.11.2022 13:17:14	0.00	6,438,300.00	1,406,761,053

16.11.2022 13:23:43	TMS CASH DEPOSIT NJIAPANDA MIZANI depositi REF:FH220221668594223	16.11.2022 13:23:43	0.00	883,650.00	1,407,644,703
16.11.2022 13:25:52	TMS CASH DEPOSIT VICTORIA STATION DEPOSIT REF:FH978121668594352	16.11.2022 13:25:52	0.00	4,687,000.00	1,412,331,703
16.11.2022 13:30:05	TMS CASH DEPOSIT SINZA STATION DEPOSIT REF:FH714021668594604	16.11.2022 13:30:05	0.00	16,318,000.00	1,428,649,703
16.11.2022 13:31:55	TMS CASH DEPOSIT HIMO STATION deposit REF:FH938711668594714	16.11.2022 13:31:54	0.00	3,956,950.00	1,432,606,653
16.11.2022 13:43:34	TMS CASH DEPOSIT SALASALA deposit REF:FH251721668595414	16.11.2022 13:43:34	0.00	6,225,000.00	1,438,831,653
16.11.2022 13:46:48	TMS CASH DEPOSIT TAZARA STATION DEPOSIT REF:FH989381668595608	16.11.2022 13:46:48	0.00	11,165,000.00	1,449,996,653
16.11.2022 13:53:36	TMS CASH DEPOSIT TAZARA STATION DEPOSIT REF:FH600951668596015	16.11.2022 13:53:35	0.00	3,220,000.00	1,453,216,653
16.11.2022 13:58:06	TMS CASH DEPOSIT KENYATTA deposit REF:FH212571668596286	16.11.2022 13:58:06	0.00	12,239,000.00	1,465,455,653
16.11.2022 13:59:21	TMS CASH DEPOSIT MKUYUNI deposit REF:FH477321668596361	16.11.2022 13:59:21	0.00	5,078,000.00	1,470,533,653
16.11.2022 14:16:57	TMS CASH DEPOSIT KURASINI STATION KURASINI STATION REF:FB90261668597417	16.11.2022 14:16:57	0.00	147,000.00	1,470,680,653
16.11.2022 14:18:13	TMS CASH DEPOSIT LAKE OIL TABORA deposit REF:FH431901668597493	16.11.2022 14:18:13	0.00	8,290,000.00	1,478,970,653
16.11.2022 14:19:08	TMS CASH DEPOSIT TAIFA STATION TAIFA STATION REF:FB61231668597548	16.11.2022 14:19:08	0.00	770,000.00	1,479,740,653
16.11.2022 14:23:08	TMS CASH DEPOSIT TAIFA TAIFA REF:FB70541668597788	16.11.2022 14:23:08	0.00	7,000.00	1,479,747,653
16.11.2022 14:27:59	TMS CASH DEPOSIT TAIFA STATION TAIFA STATION REF:FB75481668598079	16.11.2022 14:27:59	0.00	3,333,000.00	1,483,080,653
16.11.2022 14:35:00	8481481611221155 OMNFT FROM GENIUS TO LAKE OIL LIMITED FUEL FOR PUPILS T	16.11.2022 14:35:00	0.00	1,467,656.00	1,484,548,309
16.11.2022 14:38:57	TMS CASH DEPOSIT LAKE OIL BUZA STATION mauzo REF:FH496661668598736	16.11.2022 14:38:57	0.00	1,995,000.00	1,486,543,309

16.11.2022 14:43:53	TMS CASH DEPOSIT KURASINI TRH STATION KURASINI TRH STATION R REF:FB16841668599033	16.11.2022 14:43:53	0.00	6,244,000.00	1,492,787,309
16.11.2022 14:46:54	TMS CASH DEPOSIT NANGURUKURU NANGURUKURU REF:FB95441668599214	16.11.2022 14:46:54	0.00	3,350,000.00	1,496,137,309
16.11.2022 14:48:18	TMS CASH DEPOSIT NANGURUKURU NANGURUKURU REF:FB59181668599298	16.11.2022 14:48:18	0.00	6,833,000.00	1,502,970,309
16.11.2022 15:08:04	TMS CASH DEPOSIT OLD LAKE OIL KAHAMA kuweka REF:FH555711668600484	16.11.2022 15:08:04	0.00	3,000,000.00	1,505,970,309
16.11.2022 15:22:23	TMS CASH DEPOSIT LAKE OIL TEGETA dp REF:FH845371668601343	16.11.2022 15:22:23	0.00	16,047,000.00	1,522,017,309
16.11.2022 15:31:46	TMS CASH DEPOSIT TABATA DARAJANI others REF:FH964101668601906	16.11.2022 15:31:46	0.00	800,000.00	1,522,817,309
16.11.2022 15:32:35	TMS CASH DEPOSIT TABATA SEGEREA others REF:FH694201668601955	16.11.2022 15:32:35	0.00	2,700,000.00	1,525,517,309
16.11.2022 15:33:24	TMS CASH DEPOSIT TABATA MANDELA others REF:FH285211668602003	16.11.2022 15:33:24	0.00	1,000,000.00	1,526,517,309
16.11.2022 15:45:18	ABDALLAH ALLY	16.11.2022 15:45:18	0.00	800,000.00	1,527,317,309
16.11.2022 15:59:09	TMS CASH DEPOSIT KANGE STATION saving REF:FH225361668603549	16.11.2022 15:59:09	0.00	1,200,000.00	1,528,517,309
16.11.2022 16:03:09	TZ#TZ1RTGX223200539#MT103#PRECISION AIR SERVICES PLC#INV 82	16.11.2022 16:03:09	0.00	39,471,600.00	1,567,988,909
16.11.2022 16:13:19	TMS CASH DEPOSIT MICHUNGWANI STATION Deposit REF:FH673741668604399	16.11.2022 16:13:19	0.00	600,000.00	1,568,588,909
16.11.2022 16:21:41	TMS CASH DEPOSIT LAKE OIL BUZA STATION mauzo REF:FH533791668604900	16.11.2022 16:21:40	0.00	1,332,000.00	1,569,920,909
16.11.2022 16:28:38	CUST DEPOSIT AB16686053211512838095 MANYONI STATIONS .	16.11.2022 16:28:38	0.00	1,000,000.00	1,570,920,909

16.11.2022 16:31:10	7961261411221615 OMNFT FROM LAKE TO NAJ OFFICE SOLUTION SUPPLIER PAYMENT	16.11.2022 16:31:10	201,720.00	0.00	1,570,719,189
16.11.2022 16:31:13	8624661611221631 OMNFTCHG 7961261411221615 FROM LAKE TO NAJ OFFICE SOLUTION	16.11.2022 16:31:13	700.00	0.00	1,570,718,489
16.11.2022 16:31:17	8455951611221112 OMNFT FROM LAKE TO PETROLEUM BULK PROCUREM A CONTRIBUTION	16.11.2022 16:31:17	14,896,812.50	0.00	1,555,821,676.5
16.11.2022 16:31:20	8624681611221631 OMNFTCHG 8455951611221112 FROM LAKE TO PETROLEUM BULK PROC	16.11.2022 16:31:20	700.00	0.00	1,555,820,976.5
16.11.2022 16:31:24	8481331611221154 OMNBILL FROM 01J1092391300 TO 991760523477 GEPG PAYMENTS	16.11.2022 16:31:24	3,211,929.99	0.00	1,552,609,046.51
16.11.2022 16:31:30	8482741611221159 OMNBILL FROM 01J1092391300 TO 995530317204 GEPG PAYMENTS	16.11.2022 16:31:30	64,498,600.00	0.00	1,488,110,446.51
16.11.2022 16:33:01	CUST DEPOSIT AB16686055840814815486 MANYONI STATIONS .	16.11.2022 16:33:01	0.00	1,386,000.00	1,489,496,446.51
16.11.2022 16:39:03	TMS CASH DEPOSIT MAKAMBAKO KIPAGAMO akiba REF:FH410391668605943	16.11.2022 16:39:03	0.00	517,300.00	1,490,013,746.51
16.11.2022 16:41:11	TMS CASH DEPOSIT CHINYOYO STATION deposits REF:FH375721668606071	16.11.2022 16:41:11	0.00	2,980,000.00	1,492,993,746.51
16.11.2022 16:41:26	TMS CASH DEPOSIT KAHAMA STAND de REF:FH772951668606085	16.11.2022 16:41:26	0.00	13,717,200.00	1,506,710,946.51
16.11.2022 16:43:19	TMS CASH DEPOSIT MAKAMBAKO TOWN Sales REF:FH239901668606199	16.11.2022 16:43:19	0.00	3,052,300.00	1,509,763,246.51
16.11.2022 16:46:12	TMS CASH DEPOSIT NGARAMTON cash REF:FH917011668606372	16.11.2022 16:46:12	0.00	2,547,000.00	1,512,310,246.51
16.11.2022 16:52:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.11.2022 16:52:48	126.00	0.00	1,512,310,120.51
16.11.2022 16:52:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.11.2022 16:52:56	126.00	0.00	1,512,309,994.51

16.11.2022 16:54:08	TMS CASH DEPOSIT KIGOGO STATION DEPOSIT REF:FH960591668606848	16.11.2022 16:54:08	0.00	8,881,000.00	1,521,190,994.51
16.11.2022 16:59:25	TMS CASH DEPOSIT MKURANGA STATION dp REF:FH758041668607165	16.11.2022 16:59:25	0.00	5,094,000.00	1,526,284,994.51
16.11.2022 17:00:14	TMS CASH DEPOSIT EXTERNAL P STATION CASH REF:FB75611668607214	16.11.2022 17:00:14	0.00	2,000,000.00	1,528,284,994.51
16.11.2022 17:00:30	TMS CASH DEPOSIT DARAJANI KIGAMBONI deposit REF:FH495421668607230	16.11.2022 17:00:30	0.00	2,480,000.00	1,530,764,994.51
16.11.2022 17:03:46	TMS CASH DEPOSIT BWERI MUSOMA kuweka REF:FH301231668607425	16.11.2022 17:03:45	0.00	2,200,000.00	1,532,964,994.51
16.11.2022 17:04:28	TMS CASH DEPOSIT LAKE OIL KARAGWE deposit REF:FH323801668607468	16.11.2022 17:04:28	0.00	1,413,450.00	1,534,378,444.51
16.11.2022 17:04:55	TMS CASH DEPOSIT MONDULI deposit REF:FH922121668607495	16.11.2022 17:04:55	0.00	4,340,000.00	1,538,718,444.51
16.11.2022 17:06:01	TMS CASH DEPOSIT ILULA STATION MAUZO REF:FH800911668607561	16.11.2022 17:06:01	0.00	2,511,000.00	1,541,229,444.51
16.11.2022 17:06:25	TMS CASH DEPOSIT NEW MUSOMA kuweka REF:FH111851668607585	16.11.2022 17:06:25	0.00	2,400,000.00	1,543,629,444.51
16.11.2022 17:08:10	TMS CASH DEPOSIT EXTERNAL P STATION 00 REF:FB48361668607690	16.11.2022 17:08:10	0.00	7,689,300.00	1,551,318,744.51
16.11.2022 17:09:33	TMS CASH DEPOSIT CHUMBAGENI deposit REF:FH609551668607773	16.11.2022 17:09:33	0.00	3,000,000.00	1,554,318,744.51
16.11.2022 17:16:00	TMS CASH DEPOSIT KISUKURU P STATION REF:FB77641668608160	16.11.2022 17:16:00	0.00	4,576,400.00	1,558,895,144.51
16.11.2022 17:23:44	TMS CASH DEPOSIT CHANIKA STATION depost REF:FH631011668608624	16.11.2022 17:23:44	0.00	2,380,000.00	1,561,275,144.51
16.11.2022 17:24:28	TMS CASH DEPOSIT KISUKURU P STATION CASH REF:FB20701668608668	16.11.2022 17:24:28	0.00	1,000,000.00	1,562,275,144.51
16.11.2022 17:25:21	TMS CASH DEPOSIT MTONI ADAM dp REF:FH975731668608721	16.11.2022 17:25:20	0.00	3,100,000.00	1,565,375,144.51
16.11.2022 17:26:15	TMS CASH DEPOSIT PUGU STATION depost REF:FH697911668608775	16.11.2022 17:26:15	0.00	2,079,000.00	1,567,454,144.51
16.11.2022 17:27:33	TMS CASH DEPOSIT OLD GEITA kuweka REF:FH300081668608853	16.11.2022 17:27:33	0.00	7,351,000.00	1,574,805,144.51

16.11.2022 17:31:07	TMS CASH DEPOSIT SHINYANGA P STATION kuweka REF:FH488271668609067	16.11.2022 17:31:07	0.00	3,400,000.00	1,578,205,144.51
16.11.2022 17:31:29	TMS CASH DEPOSIT BOMA STATION DEPOSIT REF:FH424921668609089	16.11.2022 17:31:29	0.00	2,087,550.00	1,580,292,694.51
16.11.2022 17:37:43	TMS CASH DEPOSIT LAKE OIL LINDI kuweka REF:FH848361668609463	16.11.2022 17:37:43	0.00	3,180,000.00	1,583,472,694.51
16.11.2022 17:42:17	TMS CASH DEPOSIT LAKE OIL MAFINGA depost REF:FH364511668609737	16.11.2022 17:42:17	0.00	2,511,000.00	1,585,983,694.51
16.11.2022 17:44:53	TMS CASH DEPOSIT LAKE OIL TINDE cash deposit REF:FH817441668609893	16.11.2022 17:44:53	0.00	2,506,000.00	1,588,489,694.51
16.11.2022 17:45:03	TMS CASH DEPOSIT LAKE OIL TABORA deposit REF:FH383131668609903	16.11.2022 17:45:03	0.00	5,000,000.00	1,593,489,694.51
16.11.2022 17:47:36	TMS CASH DEPOSIT OLD LAKE OIL KAHAMA kuweka REF:FH326831668610056	16.11.2022 17:47:36	0.00	4,379,000.00	1,597,868,694.51
16.11.2022 17:53:49	TMS CASH DEPOSIT SINZA STATION DEPOSIT REF:FH360571668610427	16.11.2022 17:53:47	0.00	3,553,000.00	1,601,421,694.51
16.11.2022 17:55:49	TMS CASH DEPOSIT VICTORIA STATION DEPOSIT REF:FH540351668610549	16.11.2022 17:55:48	0.00	3,778,000.00	1,605,199,694.51
16.11.2022 18:04:28	TMS CASH DEPOSIT IWAMBI STATION deposits REF:FH620441668611068	16.11.2022 18:04:28	0.00	2,202,100.00	1,607,401,794.51
16.11.2022 18:05:45	TMS CASH DEPOSIT LAKE OIL GEREZANI deposit REF:FH150231668611145	16.11.2022 18:05:45	0.00	11,830,000.00	1,619,231,794.51
16.11.2022 18:12:06	TMS CASH DEPOSIT LAKE OIL SAMORA deposit REF:FH782311668611526	16.11.2022 18:12:05	0.00	5,000,000.00	1,624,231,794.51
16.11.2022 18:19:02	TMS CASH DEPOSIT NEW GEITA kuweka REF:FH750531668611942	16.11.2022 18:19:01	0.00	5,500,000.00	1,629,731,794.51
16.11.2022 18:19:05	CUST DEPOSIT AB16686119484887904940 KASULU KUWEKA .	16.11.2022 18:19:05	0.00	1,500,000.00	1,631,231,794.51
16.11.2022 18:19:31	TMS CASH DEPOSIT LAKE OIL MASASI BIASHARA REF:FH887731668611971	16.11.2022 18:19:30	0.00	2,720,000.00	1,633,951,794.51

16.11.2022 18:22:02	TMS CASH DEPOSIT MANZESE STATION DEPOSIT REF:FH960831668612122	16.11.2022 18:22:02	0.00	4,570,000.00	1,638,521,794.51
16.11.2022 18:25:40	TMS CASH DEPOSIT OLD LAKE OIL KAHAMA kuweka REF:FH818231668612340	16.11.2022 18:25:40	0.00	2,276,450.00	1,640,798,244.51
16.11.2022 18:40:59	TMS CASH DEPOSIT MABIBO STATION DEPOSIT REF:FH277971668613259	16.11.2022 18:40:59	0.00	6,380,000.00	1,647,178,244.51
16.11.2022 18:59:18	TMS CASH DEPOSIT MALAIKA deposit REF:FH410681668614358	16.11.2022 18:59:18	0.00	3,190,000.00	1,650,368,244.51
16.11.2022 19:01:10	TMS CASH DEPOSIT NJIRO deposit REF:FH872361668614470	16.11.2022 19:01:09	0.00	2,000,000.00	1,652,368,244.51
16.11.2022 19:01:52	TMS CASH DEPOSIT MOSHONO deposit REF:FH899291668614512	16.11.2022 19:01:52	0.00	4,500,000.00	1,656,868,244.51
16.11.2022 19:16:45	TMS CASH DEPOSIT MIANZINI cash REF:FH555101668615404	16.11.2022 19:16:45	0.00	2,470,000.00	1,659,338,244.51
16.11.2022 19:25:29	TMS CASH DEPOSIT MNADANI STATION kuwek REF:FH928921668615929	16.11.2022 19:25:29	0.00	4,100,000.00	1,663,438,244.51
16.11.2022 19:27:44	TMS CASH DEPOSIT CHINANGALI STATION kuweka REF:FH195961668616064	16.11.2022 19:27:44	0.00	5,500,000.00	1,668,938,244.51
16.11.2022 19:28:03	TMS CASH DEPOSIT KINYEREZI/STATION deposits REF:FH890011668616082	16.11.2022 19:28:03	0.00	2,714,500.00	1,671,652,744.51
16.11.2022 19:31:19	TMS CASH DEPOSIT KISASA STATION kuwek REF:FH268591668616278	16.11.2022 19:31:19	0.00	2,300,000.00	1,673,952,744.51
16.11.2022 21:38:48	TMS CASH DEPOSIT TAZARA STATION DEPOSIT REF:FH683211668623928	16.11.2022 21:38:48	0.00	7,000,000.00	1,680,952,744.51
16.11.2022 22:57:21	TMS CASH DEPOSIT LAKE OIL MTWARA cash REF:FH134611668628641	16.11.2022 22:57:21	0.00	3,000,000.00	1,683,952,744.51
16.11.2022 22:58:31	ENCASH CHRG CHQ 001511	16.11.2022 22:58:31	150,000.00	0.00	1,683,802,744.51
16.11.2022 22:58:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.11.2022 22:58:47	27,000.00	0.00	1,683,775,744.51
17.11.2022 08:15:04	TMS CASH DEPOSIT LAKE OIL LINDI deposit REF:FH114281668662103	17.11.2022 08:15:03	0.00	5,395,200.00	1,689,170,944.51

17.11.2022 09:18:45	TMS CASH DEPOSIT NANENANE STATION cash deposit REF:FH989431668665925	17.11.2022 09:18:45	0.00	1,766,000.00	1,690,936,944.51
17.11.2022 09:20:49	BARIADI STATION CASH DEPOSITS	17.11.2022 09:20:49	0.00	1,295,700.00	1,692,232,644.51
17.11.2022 09:24:19	TMS CASH DEPOSIT MANGU oo REF:FH610341668666259	17.11.2022 09:24:19	0.00	4,024,000.00	1,696,256,644.51
17.11.2022 09:39:03	CUST DEPOSIT AB16686671469555181288 MANYONI STATIONS .	17.11.2022 09:39:03	0.00	2,213,000.00	1,698,469,644.51
17.11.2022 09:50:07	LAKE OIL LINDI CASH DEPOSITS	17.11.2022 09:50:07	0.00	8,618,200.00	1,707,087,844.51
17.11.2022 09:54:43	TMS CASH DEPOSIT SENGEREMA STATION Kuweka REF:FH653141668668083	17.11.2022 09:54:43	0.00	3,868,750.00	1,710,956,594.51
17.11.2022 09:59:21	TMS CASH DEPOSIT MAKAMBAKO TOWN MAUZO REF:FH407691668668360	17.11.2022 09:59:20	0.00	4,730,100.00	1,715,686,694.51
17.11.2022 09:59:37	TMS CASH DEPOSIT MKURANGA STATION dp REF:FH629331668668376	17.11.2022 09:59:36	0.00	5,739,200.00	1,721,425,894.51
17.11.2022 10:02:33	BOMA STATION CASH DEPOSITS	17.11.2022 10:02:33	0.00	2,374,700.00	1,723,800,594.51
17.11.2022 10:04:19	TMS CASH DEPOSIT LAKE OIL MAFINGA CASH DEPOSIT REF:FB99501668668659	17.11.2022 10:04:19	0.00	1,862,000.00	1,725,662,594.51
17.11.2022 10:05:14	TMS CASH DEPOSIT SAME STATION CASH DEP REF:FB69411668668714	17.11.2022 10:05:14	0.00	1,716,000.00	1,727,378,594.51
17.11.2022 10:07:06	TMS CASH DEPOSIT MBEZI STATION mauzo REF:FH571461668668826	17.11.2022 10:07:06	0.00	8,126,000.00	1,735,504,594.51
17.11.2022 10:10:08	TMS CASH DEPOSIT MOSHONO deposit REF:FH763931668669008	17.11.2022 10:10:08	0.00	2,000,000.00	1,737,504,594.51
17.11.2022 10:11:01	TMS CASH DEPOSIT NJIRO deposit REF:FH561981668669060	17.11.2022 10:11:00	0.00	1,890,500.00	1,739,395,094.51
17.11.2022 10:14:15	TMS CASH DEPOSIT FOREST STATION deposits REF:FH851931668669255	17.11.2022 10:14:15	0.00	3,967,500.00	1,743,362,594.51
17.11.2022 10:15:39	TMS CASH DEPOSIT IWAMBI STATION deposits REF:FH208951668669339	17.11.2022 10:15:39	0.00	2,180,700.00	1,745,543,294.51

17.11.2022 10:19:22	TMS CASH DEPOSIT LAKE OIL MISIGIRI mauzo ya mafuta REF:FH326871668669562	17.11.2022 10:19:22	0.00	2,000,000.00	1,747,543,294.51
17.11.2022 10:26:15	TMS CASH DEPOSIT ALLEY KAHAMA dp REF:FH801271668669975	17.11.2022 10:26:15	0.00	8,700,000.00	1,756,243,294.51
17.11.2022 10:42:22	TMS CASH DEPOSIT KANGE deposit REF:FH477461668670941	17.11.2022 10:42:21	0.00	4,196,500.00	1,760,439,794.51
17.11.2022 10:43:28	TMS CASH DEPOSIT CHUMBAGENI deposit REF:FH537711668671008	17.11.2022 10:43:28	0.00	3,635,500.00	1,764,075,294.51
17.11.2022 11:07:02	TMS CASH DEPOSIT LAKE OIL TUKUYU akiba REF:FH861751668672421	17.11.2022 11:07:02	0.00	4,000,000.00	1,768,075,294.51
17.11.2022 11:13:27	TMS CASH DEPOSIT LAKE OIL mauzo REF:FH106211668672807	17.11.2022 11:13:27	0.00	3,328,200.00	1,771,403,494.51
17.11.2022 11:14:29	TMS CASH DEPOSIT PUGU STATION kuweka REF:FH875971668672868	17.11.2022 11:14:29	0.00	3,594,000.00	1,774,997,494.51
17.11.2022 11:14:48	LAKE OIL KARAGWE CASH DEPOSITS	17.11.2022 11:14:48	0.00	1,933,450.00	1,776,930,944.51
17.11.2022 11:16:30	8784851711221106 OMNFT FROM GIA TO LAKE OIL LIMITED FUEL PAYMENTS	17.11.2022 11:16:30	0.00	5,000,000.00	1,781,930,944.51
17.11.2022 11:16:58	TMS CASH DEPOSIT CHANIKA STATION kuweka REF:FH461991668673017	17.11.2022 11:16:58	0.00	3,575,000.00	1,785,505,944.51
17.11.2022 11:22:33	TMS CASH DEPOSIT NALA STATION deposits REF:FH318741668673353	17.11.2022 11:22:33	0.00	1,846,700.00	1,787,352,644.51
17.11.2022 11:28:21	TMS CASH DEPOSIT TUNDUMA STN akiba REF:FH727131668673701	17.11.2022 11:28:21	0.00	1,693,000.00	1,789,045,644.51
17.11.2022 11:34:06	TMS CASH DEPOSIT LAKE OIL TABORA deposit REF:FH725491668674046	17.11.2022 11:34:06	0.00	7,439,000.00	1,796,484,644.51
17.11.2022 11:36:43	TMS CASH DEPOSIT BWERI MUSOMA kuweka REF:FH694031668674202	17.11.2022 11:36:43	0.00	3,901,500.00	1,800,386,144.51
17.11.2022 11:37:57	TMS CASH DEPOSIT MSARANGA cash REF:FH116811668674277	17.11.2022 11:37:57	0.00	2,533,100.00	1,802,919,244.51
17.11.2022 11:38:37	TMS CASH DEPOSIT NEW MUSOMA kuweka REF:FH517311668674317	17.11.2022 11:38:37	0.00	3,024,800.00	1,805,944,044.51

17.11.2022 11:39:29	TMS CASH DEPOSIT CHINYOYO STATION Deposit REF:FH153311668674369	17.11.2022 11:39:29	0.00	6,958,000.00	1,812,902,044.51
17.11.2022 11:42:30	TMS CASH DEPOSIT LAKE OIL TINDE CASH REF:FB52971668674550	17.11.2022 11:42:30	0.00	4,761,000.00	1,817,663,044.51
17.11.2022 11:49:34	TMS CASH DEPOSIT IGUNGA CASH REF:FB53651668674973	17.11.2022 11:49:34	0.00	2,002,400.00	1,819,665,444.51
17.11.2022 11:53:58	TMS CASH DEPOSIT TARIME STATION CASH BY TARIME STATIION REF: REF:FH117151668675237	17.11.2022 11:53:57	0.00	3,473,100.00	1,823,138,544.51
17.11.2022 11:54:21	TMS CASH DEPOSIT BUNJU LAKE OIL deposits REF:FH739411668675260	17.11.2022 11:54:21	0.00	6,067,000.00	1,829,205,544.51
17.11.2022 12:03:55	TMS CASH DEPOSIT MICHUNGWANI STATION Deposit REF:FH778611668675835	17.11.2022 12:03:55	0.00	1,364,000.00	1,830,569,544.51
17.11.2022 12:09:28	TMS CASH DEPOSIT USAGARA STATION CASH REF:FH148921668676168	17.11.2022 12:09:28	0.00	3,451,300.00	1,834,020,844.51
17.11.2022 12:13:00	SHINYANGA STATION CASH DEPOSITS	17.11.2022 12:13:00	0.00	4,950,000.00	1,838,970,844.51
17.11.2022 12:21:55	TMS CASH DEPOSIT BUKOBA STATION depost REF:FH754661668676914	17.11.2022 12:21:55	0.00	6,900,700.00	1,845,871,544.51
17.11.2022 12:22:51	TMS CASH DEPOSIT NGARAMTONI cash REF:FH321051668676971	17.11.2022 12:22:51	0.00	6,448,000.00	1,852,319,544.51
17.11.2022 12:24:54	TMS CASH DEPOSIT CHINANGALI DEPOSIT REF:FB13561668677094	17.11.2022 12:24:54	0.00	7,022,000.00	1,859,341,544.51
17.11.2022 12:25:26	TMS CASH DEPOSIT MIANZINI cash REF:FH593341668677126	17.11.2022 12:25:26	0.00	6,137,000.00	1,865,478,544.51
17.11.2022 12:25:30	TMS CASH DEPOSIT KAGONDO STATION depost REF:FH354161668677130	17.11.2022 12:25:30	0.00	3,522,700.00	1,869,001,244.51
17.11.2022 12:26:23	TMS CASH DEPOSIT MNADANI DEPOSIT REF:FB65941668677183	17.11.2022 12:26:23	0.00	6,066,500.00	1,875,067,744.51
17.11.2022 12:27:52	TMS CASH DEPOSIT KISASA DEPOSIT REF:FB78861668677272	17.11.2022 12:27:52	0.00	3,538,000.00	1,878,605,744.51
17.11.2022 12:29:44	TMS CASH DEPOSIT MBAUDA cash REF:FH462481668677383	17.11.2022 12:29:44	0.00	3,904,500.00	1,882,510,244.51

17.11.2022 12:31:32	TMS CASH DEPOSIT NGARAMTONI YA CHINI cash REF:FH875831668677492	17.11.2022 12:31:32	0.00	2,345,000.00	1,884,855,244.51
17.11.2022 12:44:17	TMS CASH DEPOSIT LAKE OIL TEGETA dp REF:FH765951668678257	17.11.2022 12:44:17	0.00	10,275,000.00	1,895,130,244.51
17.11.2022 12:52:33	TMS CASH DEPOSIT VISIGA payment REF:FH147521668678753	17.11.2022 12:52:33	0.00	6,716,000.00	1,901,846,244.51
17.11.2022 13:07:39	LAKE OIL UJIJI CASH DEPOSITS	17.11.2022 13:07:39	0.00	2,923,000.00	1,904,769,244.51
17.11.2022 13:08:10	TMS CASH DEPOSIT NYEGEZI deposit REF:FH274651668679689	17.11.2022 13:08:10	0.00	4,318,000.00	1,909,087,244.51
17.11.2022 13:09:01	TMS CASH DEPOSIT KENYATTA deposit REF:FH271631668679741	17.11.2022 13:09:01	0.00	8,891,000.00	1,917,978,244.51
17.11.2022 13:09:47	TMS CASH DEPOSIT MKUYUNI deposit REF:FH500211668679787	17.11.2022 13:09:47	0.00	4,968,000.00	1,922,946,244.51
17.11.2022 13:10:23	TMS CASH DEPOSIT TABATA SEGEREA deposit REF:FH506801668679823	17.11.2022 13:10:23	0.00	300,000.00	1,923,246,244.51
17.11.2022 13:12:08	TMS CASH DEPOSIT EXTERNAL .P. STATION kuweka REF:FH466001668679928	17.11.2022 13:12:08	0.00	6,733,800.00	1,929,980,044.51
17.11.2022 13:14:34	TMS CASH DEPOSIT MANDELA deposit REF:FH443661668680074	17.11.2022 13:14:34	0.00	1,300,000.00	1,931,280,044.51
17.11.2022 13:18:17	TMS CASH DEPOSIT SEGEREA deposit REF:FH198811668680297	17.11.2022 13:18:17	0.00	1,400,000.00	1,932,680,044.51
17.11.2022 13:18:45	8849541711221318 OMNFT FROM HARVARD TO LAKE OIL LIMITED PURCHASING FUEL	17.11.2022 13:18:45	0.00	250,000.00	1,932,930,044.51
17.11.2022 13:20:33	TMS CASH DEPOSIT KISUKURU kuweka REF:FH717621668680433	17.11.2022 13:20:33	0.00	5,038,700.00	1,937,968,744.51
17.11.2022 13:22:17	TMS CASH DEPOSIT SALASALA deposit REF:FH829341668680537	17.11.2022 13:22:17	0.00	6,300,000.00	1,944,268,744.51
17.11.2022 13:31:05	TMS CASH DEPOSIT SINZA STATION DEPOSIT REF:FH804391668681065	17.11.2022 13:31:05	0.00	11,360,000.00	1,955,628,744.51
17.11.2022 13:32:34	TMS CASH DEPOSIT VICTORIA STATION DEPOSIT REF:FH614851668681154	17.11.2022 13:32:34	0.00	5,012,000.00	1,960,640,744.51

17.11.2022 13:33:40	8770631711221026 OMNTISS FROM LAKE TO LAKE OIL LIMITED CRDB TO KCB	17.11.2022 13:33:40	62,500,000.00	0.00	1,898,140,744.51
17.11.2022 13:33:42	8853701711221333 OMNTISSCHG 8770631711221026 FROM LAKE TO LAKE OIL LIMITED	17.11.2022 13:33:42	10,000.00	0.00	1,898,130,744.51
17.11.2022 13:33:46	8825601711221237 OMNTISS FROM LAKE TO LAKE TRANS LTD BANCABC LAKE OIL TRAN	17.11.2022 13:33:46	236,500,000.00	0.00	1,661,630,744.51
17.11.2022 13:33:48	8853731711221333 OMNTISSCHG 8825601711221237 FROM LAKE TO LAKE TRANS LTD BA	17.11.2022 13:33:48	10,000.00	0.00	1,661,620,744.51
17.11.2022 13:35:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.11.2022 13:35:36	1,800.00	0.00	1,661,618,944.51
17.11.2022 13:35:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.11.2022 13:35:41	1,800.00	0.00	1,661,617,144.51
17.11.2022 13:39:50	TMS CASH DEPOSIT TAZARA STATION DEPOSIT REF:FH746191668681589	17.11.2022 13:39:49	0.00	10,000,000.00	1,671,617,144.51
17.11.2022 13:40:45	TMS CASH DEPOSIT TAZARA STATION DEPOSIT REF:FH932231668681644	17.11.2022 13:40:45	0.00	4,532,000.00	1,676,149,144.51
17.11.2022 13:41:16	TMS CASH DEPOSIT OLD GEITA dp REF:FH819331668681676	17.11.2022 13:41:16	0.00	4,000,000.00	1,680,149,144.51
17.11.2022 13:44:22	TMS CASH DEPOSIT HOLILI STATION depositi REF:FH847511668681861	17.11.2022 13:44:22	0.00	8,532,250.00	1,688,681,394.51
17.11.2022 13:47:25	TMS CASH DEPOSIT KURASINI TRH STATION KURASINI TRH STATION R REF:FB63251668682045	17.11.2022 13:47:25	0.00	7,093,000.00	1,695,774,394.51
17.11.2022 13:47:28	TMS CASH DEPOSIT LAKE OIL KILWA ROAD cash REF:FH836531668682048	17.11.2022 13:47:28	0.00	510,400.00	1,696,284,794.51
17.11.2022 13:48:12	TMS CASH DEPOSIT HIMO STATION depositi REF:FH689741668682091	17.11.2022 13:48:11	0.00	4,530,350.00	1,700,815,144.51
17.11.2022 13:48:52	TMS CASH DEPOSIT TAIFA STATION TAIFA STATION REF:FB56161668682131	17.11.2022 13:48:52	0.00	682,000.00	1,701,497,144.51
17.11.2022 13:49:34	TMS CASH DEPOSIT LAKE OIL SAMORA cash REF:FH217681668682173	17.11.2022 13:49:34	0.00	6,541,000.00	1,708,038,144.51
17.11.2022 13:50:36	TMS CASH DEPOSIT NJIAPANDA MIZANI deposit REF:FH182111668682236	17.11.2022 13:50:36	0.00	720,350.00	1,708,758,494.51

17.11.2022 13:50:58	TMS CASH DEPOSIT KURASINI TRH STATION KURASINI TRH STATION R REF:FB95541668682258	17.11.2022 13:50:58	0.00	220,000.00	1,708,978,494.51
17.11.2022 13:52:06	CHQ. NO 005487 IMPEX INSURANCE BROKERS L	17.11.2022 13:52:06	0.00	1,169,161.00	1,710,147,655.51
17.11.2022 13:53:33	TMS CASH DEPOSIT LAKE OIL GEREZANI cash REF:FH328491668682412	17.11.2022 13:53:32	0.00	5,982,000.00	1,716,129,655.51
17.11.2022 13:54:19	TMS CASH DEPOSIT TAIFA STATION TAIFA STATION REF:FB39961668682458	17.11.2022 13:54:19	0.00	5,415,000.00	1,721,544,655.51
17.11.2022 13:55:21	TMS CASH DEPOSIT LAKE OIL BUZA CASH REF:FB32811668682521	17.11.2022 13:55:21	0.00	5,074,000.00	1,726,618,655.51
17.11.2022 13:59:50	TMS CASH DEPOSIT SABASABA ADAM dp REF:FH796101668682790	17.11.2022 13:59:50	0.00	8,563,000.00	1,735,181,655.51
17.11.2022 14:00:47	TMS CASH DEPOSIT MTONI ADAM dp REF:FH345951668682846	17.11.2022 14:00:46	0.00	6,028,000.00	1,741,209,655.51
17.11.2022 14:18:43	8871121711221418 OMNFT FROM SALIM TO LAKE OIL LIMITED DIESEL 600LTRS FOR	17.11.2022 14:18:43	0.00	1,885,800.00	1,743,095,455.51
17.11.2022 14:22:08	CHQ.NO. 001513 CASH	17.11.2022 14:22:08	82,675,000.00	0.00	1,660,420,455.51
17.11.2022 14:22:14	CHQ.NO. 001512 CASH	17.11.2022 14:22:13	200,000,000.00	0.00	1,460,420,455.51
17.11.2022 14:23:40	TMS CASH DEPOSIT DARAJANI KIGAMBONI deposit REF:FH887721668684219	17.11.2022 14:23:40	0.00	8,475,000.00	1,468,895,455.51
17.11.2022 14:26:37	TMS CASH DEPOSIT MALAIKA deposit REF:FH242611668684397	17.11.2022 14:26:37	0.00	3,415,000.00	1,472,310,455.51
17.11.2022 14:51:16	TMS CASH DEPOSIT EXTERNAL .P. STATION kuweka REF:FH411221668685875	17.11.2022 14:51:15	0.00	2,200,000.00	1,474,510,455.51
17.11.2022 14:52:06	TMS CASH DEPOSIT MANGU HIKI oo REF:FH962091668685925	17.11.2022 14:52:06	0.00	344,000.00	1,474,854,455.51
17.11.2022 14:56:42	TMS CASH DEPOSIT KUNDUCHI deposit REF:FH898371668686201	17.11.2022 14:56:42	0.00	5,000,000.00	1,479,854,455.51

17.11.2022 15:11:18	TMS CASH DEPOSIT NANGURUKURU NANGURUKURU REF:FB72621668687077	17.11.2022 15:11:18	0.00	8,135,000.00	1,487,989,455.51
17.11.2022 15:13:15	TMS CASH DEPOSIT NANGURUKURU NANGURUKURU REF:FB88601668687195	17.11.2022 15:13:15	0.00	4,790,000.00	1,492,779,455.51
17.11.2022 15:25:41	TMS CASH DEPOSIT TABATA DARAJANI dep REF:FH397001668687940	17.11.2022 15:25:41	0.00	800,000.00	1,493,579,455.51
17.11.2022 15:29:37	TMS CASH DEPOSIT LAKE OIL BUZA Akiba REF:FH115111668688177	17.11.2022 15:29:37	0.00	2,203,000.00	1,495,782,455.51
17.11.2022 15:37:26	TMS CASH DEPOSIT KIGOGO STATION DEPOSIT REF:FH491051668688646	17.11.2022 15:37:26	0.00	8,189,000.00	1,503,971,455.51
17.11.2022 15:39:10	TMS TRANSFER 0152436559400 TO 01J1092391300 Murji Tazara REF REF:FA23216887506067	17.11.2022 15:39:10	0.00	6,300,000.00	1,510,271,455.51
17.11.2022 15:40:34	TMS CASH DEPOSIT MNADANI STATION kuwek REF:FH989911668688834	17.11.2022 15:40:34	0.00	2,300,000.00	1,512,571,455.51
17.11.2022 15:42:15	TMS CASH DEPOSIT KISASA STATION kuwek REF:FH412791668688934	17.11.2022 15:42:15	0.00	1,800,000.00	1,514,371,455.51
17.11.2022 15:57:26	TMS CASH DEPOSIT LAKE OIL LINDI kuweka REF:FH663311668689845	17.11.2022 15:57:25	0.00	3,310,000.00	1,517,681,455.51
17.11.2022 16:01:36	TMS CASH DEPOSIT MONDULI deposit REF:FH619721668690096	17.11.2022 16:01:36	0.00	3,205,000.00	1,520,886,455.51
17.11.2022 16:04:30	TMS CASH DEPOSIT LAKE OIL MTWARA DEPOSIT REF:FH876211668690269	17.11.2022 16:04:29	0.00	1,540,000.00	1,522,426,455.51
17.11.2022 16:08:24	TMS CASH DEPOSIT MAKAMBAKO KIPAGAMO akiba REF:FH556161668690504	17.11.2022 16:08:24	0.00	4,330,000.00	1,526,756,455.51
17.11.2022 16:12:41	TMS CASH DEPOSIT KAHAMA STAND de REF:FH749931668690760	17.11.2022 16:12:40	0.00	10,184,000.00	1,536,940,455.51
17.11.2022 16:13:02	Refund collection from Station FROM CROSS COUNTRY DEVELOPER LIMITE SBICTZTX	17.11.2022 00:00:00	0.00	50,000.00	1,536,990,455.51

17.11.2022 16:24:16	TMS CASH DEPOSIT CHINYOYO STATION deposits REF:FH142421668691456	17.11.2022 16:24:16	0.00	3,000,000.00	1,539,990,455.51
17.11.2022 16:25:43	TMS CASH DEPOSIT KINYEREZI/STATION deposits REF:FH186741668691543	17.11.2022 16:25:43	0.00	3,834,500.00	1,543,824,955.51
17.11.2022 16:32:24	TMS CASH DEPOSIT LAKE OIL BUZA STATION mauzo REF:FH416771668691944	17.11.2022 16:32:24	0.00	594,000.00	1,544,418,955.51
17.11.2022 16:33:07	TMS CASH DEPOSIT CHINYOYO STATION deposit REF:FH866481668691986	17.11.2022 16:33:07	0.00	508,500.00	1,544,927,455.51
17.11.2022 16:36:29	TMS CASH DEPOSIT NEW MUSOMA kuweka REF:FH482501668692189	17.11.2022 16:36:29	0.00	2,376,000.00	1,547,303,455.51
17.11.2022 16:37:02	TMS CASH DEPOSIT LAKE OIL KARAGWE deposit REF:FH720381668692222	17.11.2022 16:37:02	0.00	1,851,750.00	1,549,155,205.51
17.11.2022 16:38:27	TMS CASH DEPOSIT MICHUNGWANI STATION Deposit REF:FH481061668692307	17.11.2022 16:38:27	0.00	500,000.00	1,549,655,205.51
17.11.2022 16:38:39	TMS CASH DEPOSIT BWERI MUSOMA kuweka REF:FH318161668692318	17.11.2022 16:38:39	0.00	3,207,000.00	1,552,862,205.51
17.11.2022 16:55:28	TMS TRANSFER 0152301210400 TO 01J1092391300 REF:FA23216933283751	17.11.2022 16:55:28	0.00	2,047,500.00	1,554,909,705.51
17.11.2022 16:56:48	TMS CASH DEPOSIT BABATI STATION MAUZO REF:FH931021668693408	17.11.2022 16:56:48	0.00	8,126,000.00	1,563,035,705.51
17.11.2022 17:05:10	TMS CASH DEPOSIT LAKE OIL TINDE CASH DEPONSIT REF:FH950631668693910	17.11.2022 17:05:10	0.00	2,047,000.00	1,565,082,705.51
17.11.2022 17:07:56	CUST DEPOSIT AB16686940801029497501 MANYONI STATIONS .	17.11.2022 17:07:56	0.00	2,000,000.00	1,567,082,705.51
17.11.2022 17:08:09	TMS CASH DEPOSIT GOBA STATION kuweka REF:FH153871668694089	17.11.2022 17:08:09	0.00	8,832,500.00	1,575,915,205.51
17.11.2022 17:08:42	TMS CASH DEPOSIT CHANIKA STATION kuweka REF:FH767801668694122	17.11.2022 17:08:42	0.00	3,000,000.00	1,578,915,205.51

17.11.2022 17:09:28	CUST DEPOSIT AB16686941712194098846 MANYONI STATIONS .	17.11.2022 17:09:28	0.00	1,316,000.00	1,580,231,205.51
17.11.2022 17:10:27	TMS CASH DEPOSIT PUGU STATION kuweka REF:FH163941668694227	17.11.2022 17:10:27	0.00	1,056,000.00	1,581,287,205.51
17.11.2022 17:13:06	TMS CASH DEPOSIT MOSHONO deposit REF:FH776411668694385	17.11.2022 17:13:05	0.00	1,200,000.00	1,582,487,205.51
17.11.2022 17:14:18	TMS CASH DEPOSIT NJIRO deposit REF:FH533011668694458	17.11.2022 17:14:18	0.00	2,000,000.00	1,584,487,205.51
17.11.2022 17:14:50	TMS CASH DEPOSIT LAKE OIL UJIJI kuweka REF:FH514361668694489	17.11.2022 17:14:49	0.00	1,289,000.00	1,585,776,205.51
17.11.2022 17:15:30	TMS CASH DEPOSIT NANENANE STATION cash deposit REF:FH976461668694530	17.11.2022 17:15:30	0.00	1,482,000.00	1,587,258,205.51
17.11.2022 17:16:00	TMS CASH DEPOSIT IWAMBI STATION mauzo REF:FH157241668694559	17.11.2022 17:16:00	0.00	1,451,000.00	1,588,709,205.51
17.11.2022 17:32:21	TMS CASH DEPOSIT BOMA STATION DEPOSIT REF:FH909151668695541	17.11.2022 17:32:21	0.00	2,277,000.00	1,590,986,205.51
17.11.2022 17:33:00	TMS CASH DEPOSIT MTONI ADAM dp REF:FH408061668695580	17.11.2022 17:33:00	0.00	4,252,000.00	1,595,238,205.51
17.11.2022 17:42:06	TMS CASH DEPOSIT MAFIGA P/STATION deposite REF:FH115151668696126	17.11.2022 17:42:06	0.00	6,418,000.00	1,601,656,205.51
17.11.2022 17:42:40	TMS CASH DEPOSIT SONGEA MAZENSE mauzo REF:FH500511668696159	17.11.2022 17:42:39	0.00	4,020,000.00	1,605,676,205.51
17.11.2022 17:42:54	TMS CASH DEPOSIT MIANZINI cash REF:FH531461668696174	17.11.2022 17:42:54	0.00	2,600,000.00	1,608,276,205.51
17.11.2022 17:44:09	TMS CASH DEPOSIT NGARAMTONI YA CHINI cash REF:FH452891668696248	17.11.2022 17:44:09	0.00	2,000,000.00	1,610,276,205.51
17.11.2022 17:45:01	TMS CASH DEPOSIT LAKE OIL MISIGIRI mauzo ya mafuta REF:FH171501668696301	17.11.2022 17:45:01	0.00	700,000.00	1,610,976,205.51
17.11.2022 17:45:07	TMS CASH DEPOSIT MBAUDA cash REF:FH936331668696307	17.11.2022 17:45:07	0.00	885,000.00	1,611,861,205.51
17.11.2022 17:47:26	TMS CASH DEPOSIT NGARAMTONI cash REF:FH491261668696445	17.11.2022 17:47:25	0.00	5,098,000.00	1,616,959,205.51

17.11.2022 18:04:28	TMS CASH DEPOSIT LAKE OIL MAFINGA deposit REF:FH628031668697467	17.11.2022 18:04:27	0.00	3,324,000.00	1,620,283,205.51
17.11.2022 18:08:50	TMS CASH DEPOSIT CHINANGALI STATION kuwek REF:FH603161668697729	17.11.2022 18:08:49	0.00	4,400,000.00	1,624,683,205.51
17.11.2022 18:14:50	TMS CASH DEPOSIT LAKE OIL GEREZANI cash REF:FH813081668698090	17.11.2022 18:14:50	0.00	5,630,000.00	1,630,313,205.51
17.11.2022 18:18:45	TMS CASH DEPOSIT OLD LAKE OIL KAHAMA deposit REF:FH289391668698324	17.11.2022 18:18:44	0.00	4,109,500.00	1,634,422,705.51
17.11.2022 18:21:44	TMS CASH DEPOSIT LAKE OIL MTWARA lake oil mtwara REF:FH378601668698504	17.11.2022 18:21:44	0.00	2,000,000.00	1,636,422,705.51
17.11.2022 18:24:57	TMS CASH DEPOSIT SENGEREMA STATION kuweka REF:FH286291668698696	17.11.2022 18:24:57	0.00	3,508,000.00	1,639,930,705.51
17.11.2022 18:26:53	CUST DEPOSIT AB16686988168479747250 LAKE KASULU KUWEKA	17.11.2022 18:26:53	0.00	6,000,000.00	1,645,930,705.51
17.11.2022 18:30:47	TMS CASH DEPOSIT KOROGWE STATION mauzo REF:FH874621668699047	17.11.2022 18:30:47	0.00	2,467,000.00	1,648,397,705.51
17.11.2022 19:24:51	TMS CASH DEPOSIT MABIBO STATION DEPOSIT REF:FH192011668702290	17.11.2022 19:24:50	0.00	9,030,000.00	1,657,427,705.51
17.11.2022 19:32:28	TMS CASH DEPOSIT KANGE deposit REF:FH879651668702748	17.11.2022 19:32:28	0.00	2,900,000.00	1,660,327,705.51
17.11.2022 19:34:18	TMS CASH DEPOSIT CHUMBAGENI deposit REF:FH911671668702857	17.11.2022 19:34:17	0.00	3,648,000.00	1,663,975,705.51
17.11.2022 20:10:40	TMS CASH DEPOSIT OLD GEITA dp REF:FH985401668705040	17.11.2022 20:10:40	0.00	6,943,000.00	1,670,918,705.51
18.11.2022 00:22:31	ENCASH CHRG CHQ 001513	17.11.2022 23:59:59	82,675.00	0.00	1,670,836,030.51
18.11.2022 00:22:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.11.2022 00:22:46	14,881.50	0.00	1,670,821,149.01

18.11.2022 00:23:32	ENCASH CHRG CHQ 001512	17.11.2022 23:59:59	150,000.00	0.00	1,670,671,149.01
18.11.2022 00:23:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.11.2022 00:23:46	27,000.00	0.00	1,670,644,149.01
18.11.2022 07:51:46	TMS TRANSFER 0152249783300 TO 01J1092391300 diesel lts 200 t REF:FA23227471057662	18.11.2022 07:51:45	0.00	622,200.00	1,671,266,349.01
18.11.2022 08:16:48	TMS CASH DEPOSIT MAKAMBAKO KIPAGAMO sales REF:FH491201668748608	18.11.2022 08:16:48	0.00	844,800.00	1,672,111,149.01
18.11.2022 09:01:07	TMS CASH DEPOSIT LAKE OIL LINDI deposit REF:FH187391668751267	18.11.2022 09:01:07	0.00	4,833,900.00	1,676,945,049.01
18.11.2022 09:20:44	TMS CASH DEPOSIT MANGU BAYU HIKI DEPOSIT REF:FB73301668752444	18.11.2022 09:20:44	0.00	1,200,000.00	1,678,145,049.01
18.11.2022 09:41:08	BARIADI STATION CASH DEPOSITS	18.11.2022 09:41:07	0.00	3,609,500.00	1,681,754,549.01
18.11.2022 09:46:37	TMS CASH DEPOSIT MAJI YA CHAI kuwek REF:FH269141668753997	18.11.2022 09:46:37	0.00	1,825,800.00	1,683,580,349.01
18.11.2022 09:47:15	TMS CASH DEPOSIT BOMA STATION deposit REF:FH584601668754035	18.11.2022 09:47:15	0.00	2,679,350.00	1,686,259,699.01
18.11.2022 09:50:05	TMS CASH DEPOSIT ZENA KIM kuweka REF:FH307181668754204	18.11.2022 09:50:05	0.00	932,400.00	1,687,192,099.01
18.11.2022 09:54:36	TMS CASH DEPOSIT EXTERNAL .P. STATION kuweka REF:FH873721668754476	18.11.2022 09:54:36	0.00	8,147,200.00	1,695,339,299.01
18.11.2022 10:10:17	TMS CASH DEPOSIT MAKAMBAKO TOWN mauzo REF:FH606521668755417	18.11.2022 10:10:17	0.00	5,894,000.00	1,701,233,299.01
18.11.2022 10:11:37	TMS CASH DEPOSIT SUMBAWANGA STATION deposit REF:FH107951668755496	18.11.2022 10:11:36	0.00	5,011,500.00	1,706,244,799.01
18.11.2022 10:11:54	TMS CASH DEPOSIT LAKE OIL MAFINGA deposit REF:FH428981668755514	18.11.2022 10:11:54	0.00	2,717,000.00	1,708,961,799.01
18.11.2022 10:12:37	TMS CASH DEPOSIT LAKE OIL LTD MAUZO REF:FH430201668755557	18.11.2022 10:12:37	0.00	1,742,000.00	1,710,703,799.01
18.11.2022 10:18:12	TMS CASH DEPOSIT SAME STATION CASH DEP REF:FB39871668755892	18.11.2022 10:18:12	0.00	1,298,000.00	1,712,001,799.01

18.11.2022 10:28:23	TMS CASH DEPOSIT NALA STATION deposits REF:FH269611668756503	18.11.2022 10:28:23	0.00	3,400,000.00	1,715,401,799.01
18.11.2022 10:29:36	TMS CASH DEPOSIT NALA STATION deposits REF:FH133991668756576	18.11.2022 10:29:36	0.00	68,000.00	1,715,469,799.01
18.11.2022 10:30:08	TMS CASH DEPOSIT NEW MUSOMA kuweka REF:FH265661668756608	18.11.2022 10:30:08	0.00	3,233,000.00	1,718,702,799.01
18.11.2022 10:30:35	9097461811221030 OMNFT FROM HARVARD TO LAKE OIL LIMITED PURCHASING FUEL	18.11.2022 10:30:35	0.00	2,400,000.00	1,721,102,799.01
18.11.2022 10:32:51	TMS CASH DEPOSIT KISUKURU .P. STATION kuweka REF:FH314561668756771	18.11.2022 10:32:51	0.00	6,040,200.00	1,727,142,999.01
18.11.2022 10:35:18	TMS CASH DEPOSIT BWERI MUSOMA kuweka REF:FH801161668756918	18.11.2022 10:35:18	0.00	4,437,500.00	1,731,580,499.01
18.11.2022 10:36:59	SHINYANGA STATION CASH DEPOSITS	18.11.2022 10:36:59	0.00	2,157,500.00	1,733,737,999.01
18.11.2022 10:38:16	TMS CASH DEPOSIT IGUNGA STATION CASH REF:FB26991668757096	18.11.2022 10:38:16	0.00	2,052,100.00	1,735,790,099.01
18.11.2022 10:46:40	LAKE OIL KARAGWE CASH DEPOSITS	18.11.2022 10:46:40	0.00	951,000.00	1,736,741,099.01
18.11.2022 10:54:30	TMS CASH DEPOSIT CHINYOYO STATION Deposit REF:FH781281668758070	18.11.2022 10:54:30	0.00	5,873,700.00	1,742,614,799.01
18.11.2022 10:55:20	TMS CASH DEPOSIT MOSHONO deposit REF:FH111881668758120	18.11.2022 10:55:20	0.00	9,132,500.00	1,751,747,299.01
18.11.2022 10:58:52	TMS CASH DEPOSIT NJIRO deposit REF:FH662741668758332	18.11.2022 10:58:52	0.00	6,378,000.00	1,758,125,299.01
18.11.2022 10:59:20	TMS CASH DEPOSIT BUKOBA STATION depost REF:FH124421668758359	18.11.2022 10:59:19	0.00	5,133,400.00	1,763,258,699.01
18.11.2022 11:06:22	TMS CASH DEPOSIT FOREST STATION deposits REF:FH462021668758782	18.11.2022 11:06:22	0.00	5,145,000.00	1,768,403,699.01
18.11.2022 11:17:28	TMS CASH DEPOSIT CHANIKA STATION kuweka REF:FH116511668759445	18.11.2022 11:17:28	0.00	4,130,000.00	1,772,533,699.01
18.11.2022 11:18:16	TMS CASH DEPOSIT TARIME STATION CASH BY TARIME STATION REF:F REF:FH862571668759496	18.11.2022 11:18:16	0.00	3,050,000.00	1,775,583,699.01

18.11.2022 11:19:21	TMS CASH DEPOSIT KAGONDO STATION depost REF:FH554861668759561	18.11.2022 11:19:21	0.00	3,567,000.00	1,779,150,699.01
18.11.2022 11:19:53	TMS CASH DEPOSIT MSARANGA cash REF:FH540871668759593	18.11.2022 11:19:53	0.00	1,079,100.00	1,780,229,799.01
18.11.2022 11:21:45	TMS CASH DEPOSIT TUNDUMA akiba REF:FH100411668759705	18.11.2022 11:21:45	0.00	3,350,000.00	1,783,579,799.01
18.11.2022 11:22:13	TMS CASH DEPOSIT LAKE OIL TABORA float REF:FH391761668759733	18.11.2022 11:22:13	0.00	10,151,000.00	1,793,730,799.01
18.11.2022 11:23:26	TMS CASH DEPOSIT PUGU STATION kuweka REF:FH795181668759806	18.11.2022 11:23:26	0.00	3,278,000.00	1,797,008,799.01
18.11.2022 11:35:38	TMS CASH DEPOSIT MANYONI deposit REF:FH911311668760538	18.11.2022 11:35:38	0.00	310,800.00	1,797,319,599.01
18.11.2022 11:35:40	TMS CASH DEPOSIT MACEDOONIA - REF:FB83271668760540	18.11.2022 11:35:40	0.00	2,060,000.00	1,799,379,599.01
18.11.2022 11:39:37	TMS CASH DEPOSIT NALA STATION Deposit REF:FH979891668760777	18.11.2022 11:39:37	0.00	479,400.00	1,799,858,999.01
18.11.2022 11:46:30	TMS CASH DEPOSIT MICHUNGWANI STATION Deposit REF:FH722341668761188	18.11.2022 11:46:30	0.00	760,000.00	1,800,618,999.01
18.11.2022 11:54:42	TMS CASH DEPOSIT SINZA STATION DEPOSIT REF:FH745801668761682	18.11.2022 11:54:42	0.00	11,429,000.00	1,812,047,999.01
18.11.2022 11:56:20	TMS CASH DEPOSIT VICTORIA STATION DEPOSIT REF:FH585751668761779	18.11.2022 11:56:19	0.00	3,723,000.00	1,815,770,999.01
18.11.2022 12:03:45	TMS CASH DEPOSIT MALAPA STATION DEPOSIT REF:FH448671668762225	18.11.2022 12:03:45	0.00	4,100,000.00	1,819,870,999.01
18.11.2022 12:05:33	TMS CASH DEPOSIT LAKE OIL BUZA CASH REF:FB83771668762333	18.11.2022 12:05:33	0.00	5,015,050.00	1,824,886,049.01
18.11.2022 12:08:27	TMS CASH DEPOSIT MTONI ADAM dp REF:FH320551668762506	18.11.2022 12:08:26	0.00	5,062,000.00	1,829,948,049.01
18.11.2022 12:11:55	TMS CASH DEPOSIT SABASABA ADAM dp REF:FH144351668762715	18.11.2022 12:11:55	0.00	6,990,000.00	1,836,938,049.01
18.11.2022 12:12:09	TMS CASH DEPOSIT LAKE OIL MISIGIRI mauzo ya mafuta REF:FH617681668762729	18.11.2022 12:12:09	0.00	4,292,300.00	1,841,230,349.01

18.11.2022 12:15:38	Pindiro fuel from Lake Oil FROM RECTE EFFECTIVE SOLUTIONS RES SBICTZTX	18.11.2022 00:00:00	0.00	12,304,000.00	1,853,534,349.01
18.11.2022 12:22:02	TMS CASH DEPOSIT MBAUDA cash REF:FH291651668763322	18.11.2022 12:22:02	0.00	1,906,500.00	1,855,440,849.01
18.11.2022 12:25:24	TMS CASH DEPOSIT NGARAMTONI cash REF:FH315661668763524	18.11.2022 12:25:24	0.00	6,515,500.00	1,861,956,349.01
18.11.2022 12:27:32	TMS CASH DEPOSIT MANYONI STATION deposit REF:FH554201668763652	18.11.2022 12:27:32	0.00	1,546,500.00	1,863,502,849.01
18.11.2022 12:28:04	TMS CASH DEPOSIT NGARAMTONI YA CHINI cash REF:FH525541668763683	18.11.2022 12:28:03	0.00	5,802,000.00	1,869,304,849.01
18.11.2022 12:31:18	TMS CASH DEPOSIT MIANZINI cash REF:FH670481668763878	18.11.2022 12:31:18	0.00	4,899,000.00	1,874,203,849.01
18.11.2022 12:34:50	TZ#0006Sw3222200095#MT103#AURIC AIR SERVICES LIMITED#Internet Banking	18.11.2022 12:34:50	0.00	9,442,039.88	1,883,645,888.89
18.11.2022 12:36:38	TMS CASH DEPOSIT CHINANGALI STATION kuwek REF:FH445721668764198	18.11.2022 12:36:38	0.00	8,299,000.00	1,891,944,888.89
18.11.2022 12:36:55	TMS CASH DEPOSIT MKURANGA STATION dp REF:FH990631668764215	18.11.2022 12:36:55	0.00	5,984,850.00	1,897,929,738.89
18.11.2022 12:44:17	TMS CASH DEPOSIT VISIGA - REF:FB42481668764657	18.11.2022 12:44:17	0.00	7,303,000.00	1,905,232,738.89
18.11.2022 12:49:59	CHQ.NO. 001514 CASH	18.11.2022 12:49:59	200,000,000.00	0.00	1,705,232,738.89
18.11.2022 12:53:28	TMS CASH DEPOSIT KISASA STATION kuwek REF:FH860121668765207	18.11.2022 12:53:27	0.00	3,615,000.00	1,708,847,738.89
18.11.2022 12:56:01	TMS CASH DEPOSIT LAKE OIL TUKUYU akiba REF:FH879181668765361	18.11.2022 12:56:01	0.00	8,924,950.00	1,717,772,688.89
18.11.2022 13:08:46	LAKE OILUJIJI CASH DEPOSITS	18.11.2022 13:08:46	0.00	5,103,000.00	1,722,875,688.89
18.11.2022 13:09:32	TMS CASH DEPOSIT NANGURUKURU NANGURUKURU REF:FB91071668766172	18.11.2022 13:09:32	0.00	2,330,000.00	1,725,205,688.89
18.11.2022 13:11:17	TMS CASH DEPOSIT NANGURUKURU NANGURUKURU REF:FB91091668766277	18.11.2022 13:11:17	0.00	12,975,000.00	1,738,180,688.89

18.11.2022 13:13:25	TMS CASH DEPOSIT MANYON deposit REF:FH492221668766405	18.11.2022 13:13:25	0.00	1,243,200.00	1,739,423,888.89
18.11.2022 13:13:34	TMS CASH DEPOSIT MKUYUNI deposit REF:FH828851668766413	18.11.2022 13:13:33	0.00	5,169,000.00	1,744,592,888.89
18.11.2022 13:13:49	GENERATOR FUEL DD 17-11-2022	18.11.2022 13:13:49	0.00	253,520.00	1,744,846,408.89
18.11.2022 13:15:20	TMS CASH DEPOSIT KENYATTA deposit REF:FH152071668766519	18.11.2022 13:15:20	0.00	10,452,000.00	1,755,298,408.89
18.11.2022 13:16:21	TMS CASH DEPOSIT NYEGEZI deposit REF:FH639641668766580	18.11.2022 13:16:20	0.00	4,848,000.00	1,760,146,408.89
18.11.2022 13:16:38	TMS CASH DEPOSIT LAKE OIL TEGETA dep REF:FH903341668766597	18.11.2022 13:16:37	0.00	9,086,000.00	1,769,232,408.89
18.11.2022 13:19:08	8891401711221512 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998380018218	18.11.2022 13:19:08	361,240,052.00	0.00	1,407,992,356.89
18.11.2022 13:19:11	9174141811221319 OMNBILLCHG 8891401711221512 FROM 01J1092391300 TO	18.11.2022 13:19:11	10,000.00	0.00	1,407,982,356.89
18.11.2022 13:19:16	9125321811221113 OMNTISS FROM LAKE TO LAKE OIL LTD CRDB TO NCBA	18.11.2022 13:19:16	200,000,000.00	0.00	1,207,982,356.89
18.11.2022 13:19:19	9174151811221319 OMNTISSCHG 9125321811221113 FROM LAKE TO LAKE OIL LTD CRDB	18.11.2022 13:19:19	10,000.00	0.00	1,207,972,356.89
18.11.2022 13:24:32	TMS CASH DEPOSIT LAKE OIL GEREZANI REF:FB93901668767072	18.11.2022 13:24:32	0.00	7,819,500.00	1,215,791,856.89
18.11.2022 13:25:50	TMS CASH DEPOSIT LAKE OIL SAMORA REF:FB38401668767150	18.11.2022 13:25:50	0.00	7,904,000.00	1,223,695,856.89
18.11.2022 13:27:00	TMS CASH DEPOSIT LAKE OIL K/ROAD REF:FB58391668767220	18.11.2022 13:27:00	0.00	610,600.00	1,224,306,456.89
18.11.2022 13:38:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.11.2022 13:38:50	1,800.00	0.00	1,224,304,656.89
18.11.2022 13:38:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.11.2022 13:38:56	1,800.00	0.00	1,224,302,856.89
18.11.2022 13:48:20	TMS CASH DEPOSIT MONDULI deposit REF:FH595341668768500	18.11.2022 13:48:20	0.00	4,475,000.00	1,228,777,856.89
18.11.2022 13:49:19	TMS CASH DEPOSIT MALAIKA deposit REF:FH167461668768558	18.11.2022 13:49:19	0.00	3,365,000.00	1,232,142,856.89

18.11.2022 13:52:40	TMS CASH DEPOSIT KIGOGO STATION DEPOSIT REF:FH887081668768760	18.11.2022 13:52:40	0.00	10,336,000.00	1,242,478,856.89
18.11.2022 13:54:54	TMS CASH DEPOSIT DARAJANI KIGAMBONI deposit REF:FH106311668768894	18.11.2022 13:54:54	0.00	5,910,000.00	1,248,388,856.89
18.11.2022 14:04:04	USAGARA STATION CASH DEPOSITS	18.11.2022 14:04:04	0.00	3,341,100.00	1,251,729,956.89
18.11.2022 14:05:34	TMS CASH DEPOSIT T/SEGEREA deposit REF:FH168501668769534	18.11.2022 14:05:34	0.00	2,082,000.00	1,253,811,956.89
18.11.2022 14:12:03	TMS CASH DEPOSIT T/DARAJANI deposit REF:FH300121668769923	18.11.2022 14:12:03	0.00	1,200,000.00	1,255,011,956.89
18.11.2022 14:18:45	TMS CASH DEPOSIT LAKE OIL BUZA dp REF:FH862681668770325	18.11.2022 14:18:45	0.00	2,240,000.00	1,257,251,956.89
18.11.2022 14:22:27	TMS CASH DEPOSIT KUNDUCHI deposits REF:FH469041668770546	18.11.2022 14:22:27	0.00	7,081,000.00	1,264,332,956.89
18.11.2022 14:42:02	TMS CASH DEPOSIT MBEZI STATION mauzo REF:FH222401668771721	18.11.2022 14:42:01	0.00	5,588,000.00	1,269,920,956.89
18.11.2022 14:56:01	TMS CASH DEPOSIT LAKE OIL TINDE cash deposit REF:FH607981668772561	18.11.2022 14:56:01	0.00	3,991,000.00	1,273,911,956.89
18.11.2022 15:15:33	TMS CASH DEPOSIT HIMO STATION deposit REF:FH176271668773733	18.11.2022 15:15:33	0.00	5,506,800.00	1,279,418,756.89
18.11.2022 15:16:46	TMS CASH DEPOSIT NJIAPANDA MIZANI deposit REF:FH963271668773806	18.11.2022 15:16:46	0.00	496,400.00	1,279,915,156.89
18.11.2022 15:19:02	TMS CASH DEPOSIT HOLILI STATION deposit REF:FH979691668773941	18.11.2022 15:19:02	0.00	7,731,300.00	1,287,646,456.89
18.11.2022 15:19:36	TMS CASH DEPOSIT LAKE OIL LINDI kuweka REF:FH949261668773976	18.11.2022 15:19:36	0.00	4,370,000.00	1,292,016,456.89
18.11.2022 15:23:23	TMS CASH DEPOSIT TRH STATION TRH STATION REF:FB69431668774203	18.11.2022 15:23:23	0.00	5,583,000.00	1,297,599,456.89
18.11.2022 15:39:19	TMS CASH DEPOSIT KURASTINI STATION KURASTINI STATION REF:FB14331668775159	18.11.2022 15:39:19	0.00	55,000.00	1,297,654,456.89
18.11.2022 15:41:18	TMS CASH DEPOSIT TRH TRH REF:FB56311668775278	18.11.2022 15:41:18	0.00	902,000.00	1,298,556,456.89
18.11.2022 15:52:59	TMS CASH DEPOSIT TAIFA STATION TAIFA STASTION REF:FB89351668775979	18.11.2022 15:52:59	0.00	11,311,000.00	1,309,867,456.89

18.11.2022 15:55:16	TMS CASH DEPOSIT CHINYOYO STATION deposits REF:FH698321668776115	18.11.2022 15:55:16	0.00	1,490,000.00	1,311,357,456.89
18.11.2022 16:16:23	TMS CASH DEPOSIT KANGE deposit REF:FH920481668777383	18.11.2022 16:16:23	0.00	5,846,000.00	1,317,203,456.89
18.11.2022 16:19:28	TMS CASH DEPOSIT CHUMBAGENI deposit REF:FH541201668777568	18.11.2022 16:19:28	0.00	5,042,500.00	1,322,245,956.89
18.11.2022 16:32:15	TMS CASH DEPOSIT GOBA STATION mauzo REF:FH801501668778335	18.11.2022 16:32:15	0.00	9,170,000.00	1,331,415,956.89
18.11.2022 16:33:06	TMS CASH DEPOSIT MAKAMBAKO TOWN Sales REF:FH624211668778386	18.11.2022 16:33:06	0.00	2,234,500.00	1,333,650,456.89
18.11.2022 16:35:54	TMS CASH DEPOSIT MAKAMBAKO KIPAGAMO akiba REF:FH680611668778554	18.11.2022 16:35:54	0.00	1,534,500.00	1,335,184,956.89
18.11.2022 16:43:16	TMS CASH DEPOSIT KAHAMA STAND dp REF:FH904211668778996	18.11.2022 16:43:16	0.00	13,520,200.00	1,348,705,156.89
18.11.2022 16:45:45	TMS CASH DEPOSIT MTONI ADAM dp REF:FH956911668779144	18.11.2022 16:45:44	0.00	4,691,350.00	1,353,396,506.89
18.11.2022 16:48:47	TMS CASH DEPOSIT OLD GEITA dp REF:FH968671668779327	18.11.2022 16:48:47	0.00	5,965,000.00	1,359,361,506.89
18.11.2022 16:49:39	TMS CASH DEPOSIT BOMA STATION deposits REF:FH350551668779379	18.11.2022 16:49:39	0.00	2,386,400.00	1,361,747,906.89
18.11.2022 16:57:48	TMS CASH DEPOSIT FOREST STATION mauzo REF:FH299061668779868	18.11.2022 16:57:48	0.00	2,064,000.00	1,363,811,906.89
18.11.2022 16:58:35	TMS CASH DEPOSIT NJIRO STATION deposit REF:FH492001668779915	18.11.2022 16:58:35	0.00	1,000,000.00	1,364,811,906.89
18.11.2022 16:59:48	TMS CASH DEPOSIT MOSHONO deposit REF:FH583821668779988	18.11.2022 16:59:48	0.00	2,500,000.00	1,367,311,906.89
18.11.2022 17:01:17	TMS CASH DEPOSIT BWERI MUSOMA kuweka REF:FH805791668780077	18.11.2022 17:01:17	0.00	2,708,000.00	1,370,019,906.89
18.11.2022 17:02:20	TMS CASH DEPOSIT NEW MUSOMA kuweka REF:FH899221668780140	18.11.2022 17:02:20	0.00	1,700,000.00	1,371,719,906.89
18.11.2022 17:02:44	TMS CASH DEPOSIT MKURANGA STATION dp REF:FH732051668780164	18.11.2022 17:02:44	0.00	4,541,000.00	1,376,260,906.89
18.11.2022 17:07:04	CUST DEPOSIT AB16687804273933476917 MANYON STATIOM .	18.11.2022 17:07:04	0.00	500,000.00	1,376,760,906.89

18.11.2022 17:09:42	CUST DEPOSIT AB16687805854738640769 MANYON STATION .	18.11.2022 17:09:42	0.00	673,000.00	1,377,433,906.89
18.11.2022 17:10:09	TMS CASH DEPOSIT NANENANE STATION cash deposit REF:FH396451668780609	18.11.2022 17:10:09	0.00	1,802,000.00	1,379,235,906.89
18.11.2022 17:17:22	TMS CASH DEPOSIT KANGE deposit REF:FH533321668781041	18.11.2022 17:17:21	0.00	3,335,000.00	1,382,570,906.89
18.11.2022 17:18:06	TMS CASH DEPOSIT SONGEA RUHUWIKO kuwek REF:FH983471668781086	18.11.2022 17:18:06	0.00	3,300,000.00	1,385,870,906.89
18.11.2022 17:20:02	TMS CASH DEPOSIT CHUMBAGENI deposit REF:FH406791668781202	18.11.2022 17:20:02	0.00	4,400,000.00	1,390,270,906.89
18.11.2022 17:30:30	TMS CASH DEPOSIT CHANIKA STATION depost REF:FH286831668781830	18.11.2022 17:30:30	0.00	2,810,000.00	1,393,080,906.89
18.11.2022 17:37:29	9274131811221624 OMNTISS FROM LAKE TO SALMAAN MOHAMED GAEDEE TRANSPORTATIO	18.11.2022 17:37:29	133,405,740.00	0.00	1,259,675,166.89
18.11.2022 17:37:32	9313361811221737 OMNTISSCHG 9274131811221624 FROM LAKE TO SALMAAN MOHAMED G	18.11.2022 17:37:32	10,000.00	0.00	1,259,665,166.89
18.11.2022 17:38:21	9266561811221608 OMNTISS FROM LAKE TO LAKE GROUP SAVINGS AND CREDIT COOPER	18.11.2022 17:38:21	5,658,033.00	0.00	1,254,007,133.89
18.11.2022 17:38:24	9313801811221738 OMNTISSCHG 9266561811221608 FROM LAKE TO LAKE GROUP SAVING	18.11.2022 17:38:24	10,000.00	0.00	1,253,997,133.89
18.11.2022 17:39:30	TMS CASH DEPOSIT MBAUDA cash REF:FH217221668782369	18.11.2022 17:39:30	0.00	1,180,000.00	1,255,177,133.89
18.11.2022 17:41:20	TMS CASH DEPOSIT NEW GEITA dp REF:FH776071668782480	18.11.2022 17:41:20	0.00	7,800,000.00	1,262,977,133.89
18.11.2022 17:41:38	TMS CASH DEPOSIT MIANZINI cash REF:FH674141668782497	18.11.2022 17:41:38	0.00	1,500,000.00	1,264,477,133.89
18.11.2022 17:48:57	TMS CASH DEPOSIT LAKE OIL KARAGWE deposit REF:FH687921668782937	18.11.2022 17:48:57	0.00	1,536,900.00	1,266,014,033.89

18.11.2022 17:58:25	TMS CASH DEPOSIT EXTERNAL .P. STATION kuweka REF:FH775181668783505	18.11.2022 17:58:25	0.00	2,000,000.00	1,268,014,033.89
18.11.2022 18:08:11	TMS CASH DEPOSIT LAKE OIL GEREZANI cash REF:FH846771668784091	18.11.2022 18:08:11	0.00	14,700,000.00	1,282,714,033.89
18.11.2022 18:11:42	TMS CASH DEPOSIT LAKE OIL MAFINGA depost REF:FH343651668784301	18.11.2022 18:11:41	0.00	2,235,000.00	1,284,949,033.89
18.11.2022 18:16:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.11.2022 18:16:17	1,800.00	0.00	1,284,947,233.89
18.11.2022 18:17:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.11.2022 18:17:09	1,800.00	0.00	1,284,945,433.89
18.11.2022 18:20:51	TMS CASH DEPOSIT KISASA STATION kuwek REF:FH565491668784851	18.11.2022 18:20:51	0.00	3,200,000.00	1,288,145,433.89
18.11.2022 18:22:19	TMS CASH DEPOSIT MNADANI STATION kuwek REF:FH405731668784939	18.11.2022 18:22:19	0.00	4,300,000.00	1,292,445,433.89
18.11.2022 18:29:00	TMS CASH DEPOSIT CHINANGALI kuwek REF:FH661551668785340	18.11.2022 18:29:00	0.00	3,900,000.00	1,296,345,433.89
18.11.2022 18:40:47	TMS CASH DEPOSIT SENGEREMA STATION kuweka REF:FH954691668786047	18.11.2022 18:40:47	0.00	1,203,000.00	1,297,548,433.89
18.11.2022 18:43:19	TMS CASH DEPOSIT LAKE OIL MASASI BIASHARA REF:FH425141668786199	18.11.2022 18:43:19	0.00	3,570,000.00	1,301,118,433.89
18.11.2022 18:53:53	TMS CASH DEPOSIT MICHUNGWANI STATION mauzo REF:FH276871668786833	18.11.2022 18:53:53	0.00	200,000.00	1,301,318,433.89
18.11.2022 19:00:48	TMS CASH DEPOSIT KINYEREZI/STATION deposits REF:FH113161668787248	18.11.2022 19:00:48	0.00	3,337,700.00	1,304,656,133.89
18.11.2022 19:40:17	TMS CASH DEPOSIT OLD LAKE OIL KAHAMA kuweka REF:FH681251668789617	18.11.2022 19:40:17	0.00	2,439,200.00	1,307,095,333.89
18.11.2022 19:40:58	TMS CASH DEPOSIT MIANZINI cash REF:FH778711668789657	18.11.2022 19:40:57	0.00	3,590,000.00	1,310,685,333.89

18.11.2022 19:41:46	TMS CASH DEPOSIT LAKE OIL TINDE kuweka REF:FH541191668789706	18.11.2022 19:41:46	0.00	1,980,000.00	1,312,665,333.89
18.11.2022 20:10:27	TMS CASH DEPOSIT KISUKURU .P.STATION dp REF:FH304251668791427	18.11.2022 20:10:27	0.00	1,000,000.00	1,313,665,333.89
18.11.2022 20:49:59	TMS CASH DEPOSIT NGARAMTONI cash REF:FH519791668793799	18.11.2022 20:49:59	0.00	3,720,000.00	1,317,385,333.89
18.11.2022 21:35:29	TMS CASH DEPOSIT MONDULI deposit REF:FH347501668796529	18.11.2022 21:35:29	0.00	100,000.00	1,317,485,333.89
18.11.2022 22:02:57	TMS CASH DEPOSIT MALAPA STATION DEPOSIT REF:FH656601668798177	18.11.2022 22:02:57	0.00	4,000,000.00	1,321,485,333.89
18.11.2022 22:21:35	TMS CASH DEPOSIT NEW GEITA kuwek REF:FH871241668799294	18.11.2022 22:21:34	0.00	3,800,000.00	1,325,285,333.89
19.11.2022 07:25:01	TMS CASH DEPOSIT NEW GEITA kuweka REF:FH270281668831900	19.11.2022 07:25:01	0.00	703,000.00	1,325,988,333.89
19.11.2022 08:44:56	TMS CASH DEPOSIT MAKAMBAKO TOWN sales REF:FH892251668836696	19.11.2022 08:44:56	0.00	3,734,300.00	1,329,722,633.89
19.11.2022 08:49:29	TMS CASH DEPOSIT LAKE OIL LINDI deposit REF:FH588311668836969	19.11.2022 08:49:29	0.00	5,092,000.00	1,334,814,633.89
19.11.2022 08:53:13	9384591911220810 OMNFT FROM ESCARPMENT TO LAKE OIL LIMITED FUEL FOR GENE	19.11.2022 08:53:13	0.00	500,000.00	1,335,314,633.89
19.11.2022 08:59:02	TMS CASH DEPOSIT BARIADI STATION CASH REF:FB76461668837542	19.11.2022 08:59:02	0.00	666,400.00	1,335,981,033.89
19.11.2022 09:04:55	TMS CASH DEPOSIT MANGU B HIKI DEPOSIT REF:FB84151668837895	19.11.2022 09:04:55	0.00	2,163,700.00	1,338,144,733.89
19.11.2022 09:07:38	TMS CASH DEPOSIT USAGARA STATION CASH REF:FH715521668838058	19.11.2022 09:07:38	0.00	4,059,000.00	1,342,203,733.89
19.11.2022 09:15:58	TMS CASH DEPOSIT MAKAMBAKO KIPAGAMO akiba REF:FH402561668838558	19.11.2022 09:15:58	0.00	2,594,600.00	1,344,798,333.89
19.11.2022 09:29:50	TMS CASH DEPOSIT LAKE OIL TINDE kuweka REF:FH103191668839390	19.11.2022 09:29:50	0.00	1,511,000.00	1,346,309,333.89
19.11.2022 09:32:05	TMS CASH DEPOSIT BOMA STATION sales REF:FH395081668839525	19.11.2022 09:32:05	0.00	2,945,500.00	1,349,254,833.89
19.11.2022 09:53:16	KISUKURU CASH DEPOSITS	19.11.2022 09:53:16	0.00	4,876,200.00	1,354,131,033.89

19.11.2022 09:55:10	EXTERNAL CASH DEPOSITS	19.11.2022 09:55:10	0.00	7,587,600.00	1,361,718,633.89
19.11.2022 10:12:30	TMS CASH DEPOSIT LAKE OIL MAFINGA depost REF:FH200621668841950	19.11.2022 10:12:30	0.00	1,660,000.00	1,363,378,633.89
19.11.2022 10:13:05	CHQ.NO. 001516 CASH	19.11.2022 10:13:05	20,000,000.00	0.00	1,343,378,633.89
19.11.2022 10:13:10	TMS CASH DEPOSIT MOSHONO deposit REF:FH178061668841990	19.11.2022 10:13:10	0.00	9,309,500.00	1,352,688,133.89
19.11.2022 10:16:04	CUST DEPOSIT AB16688421673914746124 MANYON STATION .	19.11.2022 10:16:04	0.00	1,525,400.00	1,354,213,533.89
19.11.2022 10:17:54	TMS CASH DEPOSIT NJIRO deposit REF:FH927561668842273	19.11.2022 10:17:53	0.00	3,000,000.00	1,357,213,533.89
19.11.2022 10:19:59	TMS CASH DEPOSIT NANGURUKURU NANGURUKURU REF:FB33521668842399	19.11.2022 10:19:59	0.00	7,435,000.00	1,364,648,533.89
19.11.2022 10:32:25	TMS CASH DEPOSIT CHANIKA STATION kuweka REF:FH183721668843145	19.11.2022 10:32:25	0.00	3,307,000.00	1,367,955,533.89
19.11.2022 10:34:21	TMS CASH DEPOSIT PUGU STATION kuweka REF:FH540531668843261	19.11.2022 10:34:21	0.00	3,291,700.00	1,371,247,233.89
19.11.2022 10:40:05	CHQ.NO. 001515 CASH	19.11.2022 10:40:05	15,544,000.00	0.00	1,355,703,233.89
19.11.2022 10:40:53	LAKE OIL KARAGWE CASH DEPOSITS	19.11.2022 10:40:53	0.00	1,103,350.00	1,356,806,583.89
19.11.2022 10:45:37	9413391911221016 OMNTISS FROM LAKE TO MEK ONE LOGISTICS LIMITED LAKE OIL T	19.11.2022 10:45:37	47,200,000.00	0.00	1,309,606,583.89
19.11.2022 10:45:39	9420391911221045 OMNTISSCHG 9413391911221016 FROM LAKE TO MEK ONE LOGISTICS	19.11.2022 10:45:39	10,000.00	0.00	1,309,596,583.89
19.11.2022 10:46:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.11.2022 10:46:05	1,800.00	0.00	1,309,594,783.89
19.11.2022 10:59:24	TMS CASH DEPOSIT SINZA STATION DEPOSIT REF:FH642321668844764	19.11.2022 10:59:24	0.00	10,679,000.00	1,320,273,783.89

19.11.2022 11:00:54	TMS CASH DEPOSIT VICTORIA STATION DEPOSIT REF:FH453891668844853	19.11.2022 11:00:53	0.00	4,301,000.00	1,324,574,783.89
19.11.2022 11:06:43	TMS CASH DEPOSIT SAME STATION CASH DEP REF:FB58321668845203	19.11.2022 11:06:43	0.00	1,605,000.00	1,326,179,783.89
19.11.2022 11:09:28	TMS CASH DEPOSIT IGUNGA CASH REF:FB91271668845368	19.11.2022 11:09:28	0.00	3,319,200.00	1,329,498,983.89
19.11.2022 11:13:37	TMS CASH DEPOSIT IWAMBI STATION deposits REF:FH424871668845617	19.11.2022 11:13:37	0.00	3,399,000.00	1,332,897,983.89
19.11.2022 11:15:21	TMS CASH DEPOSIT LAKE OIL TUKUYU mauzo REF:FH859331668845720	19.11.2022 11:15:21	0.00	5,099,850.00	1,337,997,833.89
19.11.2022 11:27:45	TMS CASH DEPOSIT LAKE OIL TUKUYU akiba REF:FH338441668846465	19.11.2022 11:27:45	0.00	5,000,000.00	1,342,997,833.89
19.11.2022 11:30:16	TMS CASH DEPOSIT MKURANGA STATION dp REF:FH732181668846616	19.11.2022 11:30:16	0.00	6,086,800.00	1,349,084,633.89
19.11.2022 11:44:12	TMS CASH DEPOSIT BWERI MUSOMA kuweka REF:FH779521668847452	19.11.2022 11:44:12	0.00	4,104,800.00	1,353,189,433.89
19.11.2022 11:46:24	TMS CASH DEPOSIT NEW MUSOMA kuweka REF:FH905091668847583	19.11.2022 11:46:23	0.00	3,499,400.00	1,356,688,833.89
19.11.2022 11:48:45	TMS CASH DEPOSIT OLD GEITA kuweka REF:FH288161668847725	19.11.2022 11:48:45	0.00	3,800,000.00	1,360,488,833.89
19.11.2022 11:53:51	TMS CASH DEPOSIT MICHUNGWANI STATION Deposit REF:FH696011668848030	19.11.2022 11:53:50	0.00	1,531,900.00	1,362,020,733.89
19.11.2022 11:55:02	TMS CASH DEPOSIT MSARANGA kuweka REF:FH453421668848101	19.11.2022 11:55:02	0.00	855,750.00	1,362,876,483.89
19.11.2022 12:06:24	CHQ.NO. 001517 CASH	19.11.2022 12:06:24	96,000,000.00	0.00	1,266,876,483.89
19.11.2022 12:12:10	CHQ.NO. 001519 CASH	19.11.2022 12:12:10	10,000,000.00	0.00	1,256,876,483.89
19.11.2022 12:13:21	TMS CASH DEPOSIT TARIME STATION CASH BY TARIME STATION REF:F REF:FH562111668849201	19.11.2022 12:13:21	0.00	3,321,800.00	1,260,198,283.89
19.11.2022 12:21:33	TMS CASH DEPOSIT GEITA dp REF:FH991831668849692	19.11.2022 12:21:32	0.00	4,600,000.00	1,264,798,283.89
19.11.2022 12:25:52	LAKE OIL UJIJI CASH DEPOSITS	19.11.2022 12:25:52	0.00	5,213,000.00	1,270,011,283.89

19.11.2022 12:36:16	TMS CASH DEPOSIT MONDULI Akiba REF:FH456981668850576	19.11.2022 12:36:16	0.00	4,825,000.00	1,274,836,283.89
19.11.2022 12:40:14	TMS CASH DEPOSIT MALAIKA Akiba REF:FH188931668850814	19.11.2022 12:40:14	0.00	4,175,000.00	1,279,011,283.89
19.11.2022 12:46:41	TMS CASH DEPOSIT KURASINI KURASINI REF:FB54701668851201	19.11.2022 12:46:41	0.00	3,154,000.00	1,282,165,283.89
19.11.2022 12:48:13	9415301911221024 OMNTISS FROM LAKE TO LAKE OIL LIMITED CRDB TO NBC	19.11.2022 12:48:13	100,000,000.00	0.00	1,182,165,283.89
19.11.2022 12:48:16	9457561911221248 OMNTISSCHG 9415301911221024 FROM LAKE TO LAKE OIL LIMITED	19.11.2022 12:48:16	10,000.00	0.00	1,182,155,283.89
19.11.2022 12:48:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.11.2022 12:48:53	1,800.00	0.00	1,182,153,483.89
19.11.2022 12:50:00	9407271911220947 OMNTISS FROM LAKE TO ALLEY ABEID SALUM LAKE OIL TRANSFER	19.11.2022 12:50:00	10,085,401.84	0.00	1,172,068,082.05
19.11.2022 12:50:03	9458141911221250 OMNTISSCHG 9407271911220947 FROM LAKE TO ALLEY ABEID SALUM	19.11.2022 12:50:03	10,000.00	0.00	1,172,058,082.05
19.11.2022 12:50:07	9407491911220948 OMNTISS FROM LAKE TO MOHAMED NASSOR ALI LAKE OIL TRANSFER	19.11.2022 12:50:07	6,628,712.20	0.00	1,165,429,369.85
19.11.2022 12:50:11	9458291911221250 OMNTISSCHG 9407491911220948 FROM LAKE TO MOHAMED NASSOR AL	19.11.2022 12:50:11	10,000.00	0.00	1,165,419,369.85
19.11.2022 12:50:15	9407711911220949 OMNTISS FROM LAKE TO KHALID FARAJ LAKE OIL TRANSFER	19.11.2022 12:50:15	2,623,424.15	0.00	1,162,795,945.7
19.11.2022 12:50:18	9458311911221250 OMNTISSCHG 9407711911220949 FROM LAKE TO KHALID FARAJ LAKE	19.11.2022 12:50:18	10,000.00	0.00	1,162,785,945.7
19.11.2022 12:50:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.11.2022 12:50:30	1,800.00	0.00	1,162,784,145.7
19.11.2022 12:50:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.11.2022 12:50:36	1,800.00	0.00	1,162,782,345.7

19.11.2022 12:50:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.11.2022 12:50:42	1,800.00	0.00	1,162,780,545.7
19.11.2022 12:52:17	TMS CASH DEPOSIT CHUMBAGENI DEPOSIT REF:FH455281668851536	19.11.2022 12:52:17	0.00	5,546,500.00	1,168,327,045.7
19.11.2022 12:53:16	TMS CASH DEPOSIT KANGE DEPOSIT REF:FH823731668851595	19.11.2022 12:53:15	0.00	5,169,500.00	1,173,496,545.7
19.11.2022 12:53:22	TMS CASH DEPOSIT TAZARA STATION DEPOSIT REF:FH332131668851602	19.11.2022 12:53:22	0.00	5,253,000.00	1,178,749,545.7
19.11.2022 12:59:07	TMS CASH DEPOSIT TAIFA STATION TAIFA STATION REF:FB76081668851947	19.11.2022 12:59:07	0.00	6,811,000.00	1,185,560,545.7
19.11.2022 12:59:12	TMS CASH DEPOSIT MANZESE STATION DEPOSIT REF:FH951351668851952	19.11.2022 12:59:12	0.00	5,283,500.00	1,190,844,045.7
19.11.2022 13:02:26	TMS CASH DEPOSIT MALAPA STATION DEPOSIT REF:FH448581668852146	19.11.2022 13:02:26	0.00	2,900,000.00	1,193,744,045.7
19.11.2022 13:02:43	9445171911221205 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998390223112	19.11.2022 13:02:43	1,159,423.07	0.00	1,192,584,622.63
19.11.2022 13:02:46	9463061911221302 OMNBILLCHG 9445171911221205 FROM 01J1092391300 TO	19.11.2022 13:02:46	10,000.00	0.00	1,192,574,622.63
19.11.2022 13:03:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.11.2022 13:03:12	1,800.00	0.00	1,192,572,822.63
19.11.2022 13:11:14	TMS CASH DEPOSIT MBAUDA cash REF:FH573151668852669	19.11.2022 13:11:14	0.00	5,386,500.00	1,197,959,322.63
19.11.2022 13:14:31	TMS CASH DEPOSIT LAKE OIL SAMORA DEPOSIT REF:FB13891668852871	19.11.2022 13:14:31	0.00	6,461,500.00	1,204,420,822.63
19.11.2022 13:15:38	TMS CASH DEPOSIT LAKE OIL KILWA ROAD DEPOSIT REF:FB23601668852938	19.11.2022 13:15:38	0.00	2,315,400.00	1,206,736,222.63
19.11.2022 13:17:07	TMS CASH DEPOSIT LAKE OIL GEREZANI DEPOSIT REF:FB44271668853027	19.11.2022 13:17:07	0.00	15,606,000.00	1,222,342,222.63
19.11.2022 13:27:38	TMS CASH DEPOSIT LAKE OIL BUZA CASH REF:FB97441668853658	19.11.2022 13:27:38	0.00	5,247,200.00	1,227,589,422.63

19.11.2022 13:28:10	TMS CASH DEPOSIT LAKE OIL TABORA float REF:FH990851668853690	19.11.2022 13:28:10	0.00	11,307,000.00	1,238,896,422.63
19.11.2022 13:29:23	TMS CASH DEPOSIT LAKE OIL BUZA CASH REF:FB16421668853763	19.11.2022 13:29:23	0.00	1,416,000.00	1,240,312,422.63
19.11.2022 13:36:13	TMS CASH DEPOSIT KIGOGO STATION DEPOSIT REF:FH682411668854173	19.11.2022 13:36:13	0.00	10,349,000.00	1,250,661,422.63
19.11.2022 13:38:34	TMS CASH DEPOSIT BUKOBA STATION deposit REF:FH703291668854314	19.11.2022 13:38:34	0.00	4,973,000.00	1,255,634,422.63
19.11.2022 13:52:27	TMS CASH DEPOSIT TUNDUMA akiba REF:FH311361668855146	19.11.2022 13:52:26	0.00	1,727,000.00	1,257,361,422.63
19.11.2022 13:57:32	TMS CASH DEPOSIT KAGONDO STATION deposit REF:FH379051668855452	19.11.2022 13:57:32	0.00	3,712,800.00	1,261,074,222.63
19.11.2022 14:06:44	TMS CASH DEPOSIT LAKE OIL TEGETA dep REF:FH329161668856004	19.11.2022 14:06:44	0.00	9,769,000.00	1,270,843,222.63
19.11.2022 14:39:07	TMS CASH DEPOSIT SABASABA ADAM dp REF:FH961321668857947	19.11.2022 14:39:07	0.00	8,780,000.00	1,279,623,222.63
19.11.2022 14:40:20	TMS CASH DEPOSIT MICHUNGWANI STATION Deposit REF:FH180541668858020	19.11.2022 14:40:20	0.00	1,000,000.00	1,280,623,222.63
19.11.2022 14:41:01	TMS CASH DEPOSIT MTONI ADAM dp REF:FH599261668858060	19.11.2022 14:41:00	0.00	4,580,000.00	1,285,203,222.63
19.11.2022 14:43:18	TMS CASH DEPOSIT LAKE OIL BUZA akib REF:FH261031668858197	19.11.2022 14:43:17	0.00	1,438,500.00	1,286,641,722.63
19.11.2022 15:07:54	TMS CASH DEPOSIT NJIRO deposit REF:FH503001668859674	19.11.2022 15:07:54	0.00	1,500,000.00	1,288,141,722.63
19.11.2022 15:09:00	TMS CASH DEPOSIT MOSHONO drposit REF:FH997461668859739	19.11.2022 15:08:59	0.00	1,580,000.00	1,289,721,722.63
19.11.2022 15:09:38	TMS CASH DEPOSIT SALASALA deposits REF:FH543761668859778	19.11.2022 15:09:38	0.00	10,304,000.00	1,300,025,722.63
19.11.2022 15:25:58	TMS CASH DEPOSIT T/SEGEREA deposit REF:FH279261668860758	19.11.2022 15:25:58	0.00	2,198,000.00	1,302,223,722.63
19.11.2022 15:27:43	TMS CASH DEPOSIT T/MANDELA deposit REF:FH542751668860863	19.11.2022 15:27:43	0.00	500,000.00	1,302,723,722.63
19.11.2022 15:28:32	TMS CASH DEPOSIT BWERI MUSOMA kuweka REF:FH429671668860912	19.11.2022 15:28:32	0.00	2,000,000.00	1,304,723,722.63

19.11.2022 15:29:01	TMS CASH DEPOSIT NJIAPANDA MIZANI deposit REF:FH394361668860940	19.11.2022 15:29:00	0.00	1,407,750.00	1,306,131,472.63
19.11.2022 15:30:52	TMS CASH DEPOSIT HIMO STASTION depositi REF:FH688021668861052	19.11.2022 15:30:52	0.00	3,354,350.00	1,309,485,822.63
19.11.2022 15:32:06	TMS CASH DEPOSIT KISUKURU P STATION dp REF:FH515111668861126	19.11.2022 15:32:06	0.00	1,100,000.00	1,310,585,822.63
19.11.2022 15:33:13	TMS CASH DEPOSIT NEW MUSOMA kuweka REF:FH287901668861193	19.11.2022 15:33:12	0.00	1,828,000.00	1,312,413,822.63
19.11.2022 15:34:05	GENERATOR FUEL	19.11.2022 15:34:05	0.00	252,720.00	1,312,666,542.63
19.11.2022 15:36:27	TMS CASH DEPOSIT HOLILI STATION depositi REF:FH156221668861387	19.11.2022 15:36:26	0.00	7,270,850.00	1,319,937,392.63
19.11.2022 15:37:11	TMS CASH DEPOSIT T/DARAJANI deposit REF:FH556781668861431	19.11.2022 15:37:11	0.00	200,000.00	1,320,137,392.63
19.11.2022 15:38:36	TMS CASH DEPOSIT EXTENAL P STATION dp REF:FH767061668861516	19.11.2022 15:38:36	0.00	2,000,000.00	1,322,137,392.63
19.11.2022 15:44:04	TMS CASH DEPOSIT LAKE OIL UJIJI kuweka REF:FH753611668861844	19.11.2022 15:44:04	0.00	2,098,600.00	1,324,235,992.63
19.11.2022 15:52:52	TMS CASH DEPOSIT MNAZI MMOJA WEKA REF:FH886361668862372	19.11.2022 15:52:52	0.00	3,800,000.00	1,328,035,992.63
19.11.2022 15:56:50	TMS CASH DEPOSIT GOBA STATION deposits REF:FH588231668862610	19.11.2022 15:56:49	0.00	8,838,500.00	1,336,874,492.63
19.11.2022 15:57:45	TMS CASH DEPOSIT KENYATA deposit REF:FH732671668862665	19.11.2022 15:57:45	0.00	4,000,000.00	1,340,874,492.63
19.11.2022 15:59:03	TMS CASH DEPOSIT MBEZI STATION deposits REF:FH416121668862743	19.11.2022 15:59:02	0.00	8,701,800.00	1,349,576,292.63
19.11.2022 15:59:34	TMS CASH DEPOSIT KENYATA deposit REF:FH859591668862774	19.11.2022 15:59:33	0.00	5,837,000.00	1,355,413,292.63
19.11.2022 16:10:56	TMS CASH DEPOSIT MKUYUNI STATION kuweka REF:FH717001668863456	19.11.2022 16:10:56	0.00	6,023,000.00	1,361,436,292.63
19.11.2022 16:27:50	TMS CASH DEPOSIT CHINYOYO STATION deposits REF:FH198761668864470	19.11.2022 16:27:50	0.00	2,000,000.00	1,363,436,292.63
19.11.2022 16:28:50	TMS CASH DEPOSIT KUNDUCHI Deposit REF:FH755481668864530	19.11.2022 16:28:50	0.00	5,000,000.00	1,368,436,292.63

19.11.2022 16:29:37	TMS CASH DEPOSIT CHINYOYO STATION deposits REF:FH656511668864577	19.11.2022 16:29:36	0.00	1,060,500.00	1,369,496,792.63
19.11.2022 16:35:31	TMS CASH DEPOSIT SINZA STATION DEPOSIT REF:FH878351668864931	19.11.2022 16:35:31	0.00	6,872,000.00	1,376,368,792.63
19.11.2022 16:36:35	TMS CASH DEPOSIT VICTORIA STATION DEPOSIT REF:FH832311668864995	19.11.2022 16:36:35	0.00	3,270,000.00	1,379,638,792.63
19.11.2022 16:49:14	TMS CASH DEPOSIT TAZARA STATION DEPOSIT REF:FH732691668865754	19.11.2022 16:49:14	0.00	5,000,000.00	1,384,638,792.63
19.11.2022 16:54:09	TMS CASH DEPOSIT NYEGEZI deposit REF:FH354421668866048	19.11.2022 16:54:09	0.00	2,000,000.00	1,386,638,792.63
19.11.2022 17:05:23	TMS CASH DEPOSIT KASULU kuweka REF:FH913331668866723	19.11.2022 17:05:23	0.00	4,777,600.00	1,391,416,392.63
19.11.2022 17:06:53	TMS CASH DEPOSIT LAKE OIL GEREZANI DEPOST REF:FH637361668866812	19.11.2022 17:06:52	0.00	7,970,000.00	1,399,386,392.63
19.11.2022 17:09:38	TMS CASH DEPOSIT LAKE OIL SAMORA cash REF:FH363871668866977	19.11.2022 17:09:38	0.00	3,000,000.00	1,402,386,392.63
19.11.2022 17:13:55	TMS CASH DEPOSIT CHUMBAGENI deposit REF:FH878921668867234	19.11.2022 17:13:54	0.00	5,600,000.00	1,407,986,392.63
19.11.2022 17:14:44	TMS CASH DEPOSIT BOMA STATION deposits REF:FH554251668867284	19.11.2022 17:14:44	0.00	2,763,700.00	1,410,750,092.63
19.11.2022 17:16:27	TMS CASH DEPOSIT KIBWABWA STATION akiba REF:FH343831668867387	19.11.2022 17:16:27	0.00	1,980,700.00	1,412,730,792.63
19.11.2022 17:19:40	TMS CASH DEPOSIT MAKAMBAKO TOWN Sales REF:FH923911668867579	19.11.2022 17:19:39	0.00	4,676,000.00	1,417,406,792.63
19.11.2022 17:28:33	TMS CASH DEPOSIT FOREST mauzo REF:FH814571668868112	19.11.2022 17:28:32	0.00	3,676,000.00	1,421,082,792.63
19.11.2022 17:29:44	CUST DEPOSIT AB166886818751557501 31 MANYON STATION .	19.11.2022 17:29:44	0.00	2,000,000.00	1,423,082,792.63
19.11.2022 17:31:21	CUST DEPOSIT AB166886828434573234 74 MANYON STATION .	19.11.2022 17:31:21	0.00	1,158,000.00	1,424,240,792.63
19.11.2022 17:40:06	TMS CASH DEPOSIT MSAMVU ROUND ABOUT deposit REF:FH598211668868806	19.11.2022 17:40:06	0.00	3,703,000.00	1,427,943,792.63

19.11.2022 17:41:34	TMS CASH DEPOSIT SHINYANGA P STATION kuweka REF:FH838391668868894	19.11.2022 17:41:34	0.00	5,440,200.00	1,433,383,992.63
19.11.2022 17:44:02	TMS CASH DEPOSIT GEITA dp REF:FH799631668869042	19.11.2022 17:44:02	0.00	3,600,000.00	1,436,983,992.63
19.11.2022 17:46:28	TMS CASH DEPOSIT BUNJU LAKE OIL deposits REF:FH380941668869188	19.11.2022 17:46:28	0.00	6,100,000.00	1,443,083,992.63
19.11.2022 18:03:37	TMS CASH DEPOSIT NANENANE STATION cash deposit REF:FH302761668870217	19.11.2022 18:03:37	0.00	2,294,000.00	1,445,377,992.63
19.11.2022 18:11:38	TMS CASH DEPOSIT MSARANGA kuweka REF:FH116631668870697	19.11.2022 18:11:37	0.00	300,000.00	1,445,677,992.63
19.11.2022 18:13:07	TMS CASH DEPOSIT MNADANI STATION kuwek REF:FH649471668870786	19.11.2022 18:13:07	0.00	4,500,000.00	1,450,177,992.63
19.11.2022 18:14:33	TMS CASH DEPOSIT KISASA STATION kuweka REF:FH521831668870872	19.11.2022 18:14:32	0.00	2,700,000.00	1,452,877,992.63
19.11.2022 18:16:01	TMS CASH DEPOSIT CHINANGALI STATION kuwek REF:FH494501668870960	19.11.2022 18:16:01	0.00	4,600,000.00	1,457,477,992.63
19.11.2022 18:22:36	TMS CASH DEPOSIT MTONI ADAM dp REF:FH440651668871355	19.11.2022 18:22:36	0.00	6,296,700.00	1,463,774,692.63
19.11.2022 18:24:44	TMS CASH DEPOSIT OLD LAKE OIL kuweka REF:FH996901668871484	19.11.2022 18:24:44	0.00	3,577,000.00	1,467,351,692.63
19.11.2022 18:31:14	TMS CASH DEPOSIT LAKE OIL KARAGWE deposit REF:FH384681668871874	19.11.2022 18:31:14	0.00	1,778,800.00	1,469,130,492.63
19.11.2022 18:54:25	TMS CASH DEPOSIT LAKE OIL KASULU KUWEKA REF:FH769361668873265	19.11.2022 18:54:25	0.00	3,500,000.00	1,472,630,492.63
19.11.2022 18:54:58	TMS CASH DEPOSIT LAKE OIL MTWARA DEPOSIT REF:FH143881668873297	19.11.2022 18:54:58	0.00	1,000,000.00	1,473,630,492.63
19.11.2022 18:54:59	TMS CASH DEPOSIT LAKE OIL MTWARA cash REF:FH132211668873298	19.11.2022 18:54:59	0.00	4,000,000.00	1,477,630,492.63
19.11.2022 18:58:22	TMS CASH DEPOSIT NALA STATION deposits REF:FH374001668873501	19.11.2022 18:58:22	0.00	3,000,000.00	1,480,630,492.63

19.11.2022 18:59:21	TMS CASH DEPOSIT OLD GEITA kuweka REF:FH527941668873561	19.11.2022 18:59:21	0.00	1,600,000.00	1,482,230,492.63
19.11.2022 18:59:52	TMS CASH DEPOSIT NALA STATION deposit REF:FH940301668873592	19.11.2022 18:59:52	0.00	534,500.00	1,482,764,992.63
19.11.2022 19:07:27	TMS CASH DEPOSIT SENGEREMA kuweka REF:FH222691668874046	19.11.2022 19:07:27	0.00	2,329,000.00	1,485,093,992.63
19.11.2022 19:17:33	TMS CASH DEPOSIT MANZESE STATION DEPOSIT REF:FH738171668874652	19.11.2022 19:17:33	0.00	4,955,000.00	1,490,048,992.63
19.11.2022 19:18:53	TMS CASH DEPOSIT LAKE OIL MAFINGA deposit REF:FH816741668874732	19.11.2022 19:18:52	0.00	1,820,000.00	1,491,868,992.63
19.11.2022 19:21:33	TMS CASH DEPOSIT MABIBO STATION DEPOSIT REF:FH926931668874892	19.11.2022 19:21:33	0.00	5,049,000.00	1,496,917,992.63
19.11.2022 19:29:27	TMS CASH DEPOSIT NGARAMTONI cash REF:FH901311668875366	19.11.2022 19:29:26	0.00	3,190,000.00	1,500,107,992.63
19.11.2022 19:49:01	TMS CASH DEPOSIT LAKE OIL IGOMA k REF:FH541351668876539	19.11.2022 19:49:00	0.00	5,800,000.00	1,505,907,992.63
19.11.2022 19:49:53	Monthly Maintenance Fee	19.11.2022 19:49:52	16,949.15	0.00	1,505,891,043.48
19.11.2022 19:55:09	TMS CASH DEPOSIT KIGAMBONI deposit REF:FH427571668876909	19.11.2022 19:55:09	0.00	1,000,000.00	1,506,891,043.48
19.11.2022 19:58:26	TMS CASH DEPOSIT KIGAMBONI Kigamboni REF:FH156901668877106	19.11.2022 19:58:26	0.00	2,055,000.00	1,508,946,043.48
19.11.2022 20:18:09	ENCASH CHRG CHQ 001516	19.11.2022 20:18:09	23,728.81	0.00	1,508,922,314.67
19.11.2022 20:18:55	ENCASH CHRG CHQ 001515	19.11.2022 20:18:55	23,728.81	0.00	1,508,898,585.86
19.11.2022 22:55:59	ENCASH CHRG CHQ 001517	19.11.2022 22:55:59	96,000.00	0.00	1,508,802,585.86
19.11.2022 23:11:40	ENCASH CHRG CHQ 001519	19.11.2022 23:11:40	13,135.59	0.00	1,508,789,450.27
20.11.2022 01:05:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.11.2022 01:05:32	3,050.85	0.00	1,508,786,399.42
20.11.2022 01:23:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.11.2022 23:59:59	4,271.19	0.00	1,508,782,128.23

20.11.2022 01:23:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.11.2022 23:59:59	4,271.19	0.00	1,508,777,857.04
20.11.2022 02:32:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.11.2022 23:59:59	17,280.00	0.00	1,508,760,577.04
20.11.2022 02:34:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.11.2022 23:59:59	2,364.41	0.00	1,508,758,212.63
20.11.2022 08:56:24	TMS CASH DEPOSIT MAKAMBAKO KIPAGAMO sales REF:FH167841668923784	20.11.2022 08:56:24	0.00	1,496,000.00	1,510,254,212.63
20.11.2022 09:48:57	TMS CASH DEPOSIT LAKE OILU mauzo REF:FH791961668926936	20.11.2022 09:48:57	0.00	1,759,000.00	1,512,013,212.63
20.11.2022 09:49:49	TMS CASH DEPOSIT BOMA STATION deposits REF:FH502721668926988	20.11.2022 09:49:48	0.00	2,763,450.00	1,514,776,662.63
20.11.2022 09:58:01	TMS CASH DEPOSIT MNAZI MMOJA weka REF:FH294341668927481	20.11.2022 09:58:01	0.00	4,000,000.00	1,518,776,662.63
20.11.2022 10:03:27	TMS CASH DEPOSIT LAKE OIL KARAGWE deposit REF:FH133931668927807	20.11.2022 10:03:27	0.00	1,938,300.00	1,520,714,962.63
20.11.2022 10:06:05	TMS CASH DEPOSIT MTONI ADAM dp REF:FH438201668927965	20.11.2022 10:06:05	0.00	1,683,300.00	1,522,398,262.63
20.11.2022 10:06:48	TMS CASH DEPOSIT NANENANE STATION cash deposit REF:FH249781668928008	20.11.2022 10:06:48	0.00	1,168,000.00	1,523,566,262.63
20.11.2022 10:09:52	TMS CASH DEPOSIT NEW GEITA kuweka REF:FH110881668928191	20.11.2022 10:09:51	0.00	5,662,100.00	1,529,228,362.63
20.11.2022 10:19:42	TMS CASH DEPOSIT DODOMA ROAD deposit REF:FH157661668928782	20.11.2022 10:19:42	0.00	5,371,000.00	1,534,599,362.63
20.11.2022 10:21:09	TMS CASH DEPOSIT MAFIGA P/STATION deposit REF:FH237611668928869	20.11.2022 10:21:09	0.00	7,818,000.00	1,542,417,362.63
20.11.2022 10:22:12	TMS CASH DEPOSIT MSAMVU ROUND ABOUT deposit REF:FH666161668928932	20.11.2022 10:22:12	0.00	10,345,000.00	1,552,762,362.63
20.11.2022 10:30:54	CUST DEPOSIT AB16689294586008883091 MANYONI STATION .	20.11.2022 10:30:54	0.00	2,321,400.00	1,555,083,762.63
20.11.2022 10:35:31	TMS CASH DEPOSIT LAKE OIL KATORO kuweka REF:FH353171668929730	20.11.2022 10:35:30	0.00	1,000,000.00	1,556,083,762.63

20.11.2022 10:43:33	TMS CASH DEPOSIT MANGU BAYU. HIKI deposit REF:FH711041668930212	20.11.2022 10:43:32	0.00	2,296,815.00	1,558,380,577.63
20.11.2022 10:50:39	TMS CASH DEPOSIT KANGE deposit REF:FH621731668930639	20.11.2022 10:50:39	0.00	2,892,000.00	1,561,272,577.63
20.11.2022 10:52:26	TMS CASH DEPOSIT CHUMBAGENI deposit REF:FH162941668930746	20.11.2022 10:52:26	0.00	4,811,500.00	1,566,084,077.63
20.11.2022 10:53:15	TMS CASH DEPOSIT LAKE OIL MAJI YA CHAI kuweka REF:FH650811668930795	20.11.2022 10:53:15	0.00	2,143,400.00	1,568,227,477.63
20.11.2022 10:56:29	TMS CASH DEPOSIT MSARANGA cash REF:FH936801668930989	20.11.2022 10:56:29	0.00	572,900.00	1,568,800,377.63
20.11.2022 10:59:01	TMS CASH DEPOSIT LAKE OIL KATORO kuweka REF:FH773371668931140	20.11.2022 10:59:00	0.00	291,500.00	1,569,091,877.63
20.11.2022 11:14:05	TMS CASH DEPOSIT SENGEREMA STATION kuweka REF:FH536281668932044	20.11.2022 11:14:04	0.00	3,114,550.00	1,572,206,427.63
20.11.2022 11:23:23	TMS CASH DEPOSIT KINYEREZI kuweka REF:FH708611668932601	20.11.2022 11:23:23	0.00	4,107,000.00	1,576,313,427.63
20.11.2022 11:27:23	TMS CASH DEPOSIT MBEZI STATION kuweka REF:FH282761668932840	20.11.2022 11:27:23	0.00	7,133,900.00	1,583,447,327.63
20.11.2022 11:31:21	TMS CASH DEPOSIT VICTORIA STATION DEPOSIT REF:FH415261668933081	20.11.2022 11:31:21	0.00	4,695,500.00	1,588,142,827.63
20.11.2022 11:33:59	TMS CASH DEPOSIT NEW MSM kuweka REF:FH171181668933239	20.11.2022 11:33:59	0.00	3,194,500.00	1,591,337,327.63
20.11.2022 11:36:29	TMS CASH DEPOSIT BWERI MSM kuweka REF:FH908621668933389	20.11.2022 11:36:29	0.00	3,463,000.00	1,594,800,327.63
20.11.2022 11:40:06	TMS CASH DEPOSIT LAKE OIL IGOMA k REF:FH418971668933605	20.11.2022 11:40:05	0.00	5,087,000.00	1,599,887,327.63
20.11.2022 11:46:49	TMS CASH DEPOSIT SINZA STATION DEPOSIT REF:FH107371668934009	20.11.2022 11:46:49	0.00	13,500,000.00	1,613,387,327.63
20.11.2022 12:21:23	TEGETA STATION CASH DEPOSITS	20.11.2022 12:21:23	0.00	17,191,000.00	1,630,578,327.63
20.11.2022 12:43:29	TMS CASH DEPOSIT FOREST STATION mauzo REF:FH298721668937409	20.11.2022 12:43:29	0.00	3,408,800.00	1,633,987,127.63
20.11.2022 12:46:35	TMS CASH DEPOSIT IWAMBI STATION mauzo REF:FH574851668937595	20.11.2022 12:46:35	0.00	700,000.00	1,634,687,127.63

20.11.2022 12:54:29	TMS CASH DEPOSIT CHINYOYO STATION deposit REF:FH441781668938069	20.11.2022 12:54:29	0.00	3,764,500.00	1,638,451,627.63
20.11.2022 12:55:44	TMS CASH DEPOSIT NALA STATION deposit REF:FH357181668938144	20.11.2022 12:55:44	0.00	1,524,500.00	1,639,976,127.63
20.11.2022 12:58:11	TMS CASH DEPOSIT TAIFA STATION kuweka REF:FH973611668938290	20.11.2022 12:58:11	0.00	904,500.00	1,640,880,627.63
20.11.2022 12:59:02	TMS CASH DEPOSIT MBAUDA Cash REF:FH323161668938341	20.11.2022 12:59:01	0.00	1,225,000.00	1,642,105,627.63
20.11.2022 13:00:58	TMS CASH DEPOSIT MICHUNGWANI STATION Deposit REF:FH552821668938457	20.11.2022 13:00:57	0.00	979,500.00	1,643,085,127.63
20.11.2022 13:01:05	TMS CASH DEPOSIT NGRAMTONI YA CHINI cash REF:FH898371668938465	20.11.2022 13:01:05	0.00	4,534,000.00	1,647,619,127.63
20.11.2022 13:10:27	TMS CASH DEPOSIT TAZARA STATION DEPOSIT REF:FH369141668939027	20.11.2022 13:10:27	0.00	10,000,000.00	1,657,619,127.63
20.11.2022 13:12:46	TMS CASH DEPOSIT TAZARA STATION DEPOSIT REF:FH923481668939166	20.11.2022 13:12:46	0.00	6,807,000.00	1,664,426,127.63
20.11.2022 13:22:28	TMS CASH DEPOSIT NGRAMTONI YA CHINI Cash REF:FH929221668939748	20.11.2022 13:22:28	0.00	4,546,000.00	1,668,972,127.63
20.11.2022 13:23:24	TMS CASH DEPOSIT LAKE OIL TINDE kuweka REF:FH589101668939804	20.11.2022 13:23:24	0.00	2,671,000.00	1,671,643,127.63
20.11.2022 13:42:58	TMS CASH DEPOSIT ILULA STATION MAUZO REF:FH654881668940978	20.11.2022 13:42:58	0.00	3,059,000.00	1,674,702,127.63
20.11.2022 13:50:49	TMS CASH DEPOSIT GOBA STATION kuweka REF:FH649431668941449	20.11.2022 13:50:49	0.00	9,751,400.00	1,684,453,527.63
20.11.2022 13:54:57	TMS CASH DEPOSIT MNADANI . REF:FH384521668941697	20.11.2022 13:54:57	0.00	4,119,000.00	1,688,572,527.63
20.11.2022 13:55:54	TMS CASH DEPOSIT KISASA . REF:FH806011668941753	20.11.2022 13:55:54	0.00	4,039,000.00	1,692,611,527.63
20.11.2022 13:56:41	TMS CASH DEPOSIT CHINANGALI . REF:FH293331668941801	20.11.2022 13:56:41	0.00	8,462,500.00	1,701,074,027.63
20.11.2022 13:58:18	TMS CASH DEPOSIT MOSHONO deposit REF:FH343211668941897	20.11.2022 13:58:17	0.00	3,000,000.00	1,704,074,027.63
20.11.2022 13:59:26	TMS CASH DEPOSIT NJIRO STATION deposit REF:FH872191668941965	20.11.2022 13:59:25	0.00	2,000,000.00	1,706,074,027.63

20.11.2022 14:13:44	TMS CASH DEPOSIT CHANIKA STATION kuweka REF:FH233851668942823	20.11.2022 14:13:43	0.00	5,513,000.00	1,711,587,027.63
20.11.2022 14:27:54	TMS CASH DEPOSIT LAKE OIL GEREZANI cash REF:FH230841668943674	20.11.2022 14:27:54	0.00	3,600,000.00	1,715,187,027.63
20.11.2022 14:35:00	LAKE OIL LIMITED NYEGEZI	20.11.2022 14:35:00	0.00	5,340,000.00	1,720,527,027.63
20.11.2022 14:35:50	LAKE OIL LIMITED MKUYUNI	20.11.2022 14:35:49	0.00	6,137,000.00	1,726,664,027.63
20.11.2022 14:36:47	TMS CASH DEPOSIT GEITA dp REF:FH275901668944207	20.11.2022 14:36:47	0.00	4,150,000.00	1,730,814,027.63
20.11.2022 14:36:47	TMS CASH DEPOSIT GEITA dp REF:FH275901668944207	20.11.2022 14:36:47	0.00	4,150,000.00	1,730,814,027.63
20.11.2022 14:37:03	LAKE OIL LIMITED KENYATTA	20.11.2022 14:37:02	0.00	13,548,000.00	1,744,362,027.63
20.11.2022 14:37:03	LAKE OIL LIMITED KENYATTA	20.11.2022 14:37:02	0.00	13,548,000.00	1,744,362,027.63
20.11.2022 15:06:04	TMS CASH DEPOSIT CHINANGALI LAKE OIL DODOMA kuweka REF:FH567231668945964	20.11.2022 15:06:04	0.00	1,243,000.00	1,745,605,027.63
20.11.2022 15:07:51	TMS CASH DEPOSIT CHINANGALI LAKE OIL DODOMA kuweka REF:FH469501668946071	20.11.2022 15:07:51	0.00	200.00	1,745,605,227.63
20.11.2022 15:24:36	TMS CASH DEPOSIT TARIME STATION CASH BY TARIME STATION REF:F REF:FH829891668947075	20.11.2022 15:24:36	0.00	2,900,000.00	1,748,505,227.63
20.11.2022 15:26:08	TMS CASH DEPOSIT VISIGA DEPOSIT REF:FB98221668947168	20.11.2022 15:26:08	0.00	7,724,000.00	1,756,229,227.63
20.11.2022 15:26:24	TMS CASH DEPOSIT MICHUNGWANI STATION Deposit REF:FH340051668947184	20.11.2022 15:26:24	0.00	500,000.00	1,756,729,227.63
20.11.2022 15:33:23	TMS CASH DEPOSIT T/SEGEREA deposit REF:FH186941668947603	20.11.2022 15:33:23	0.00	1,820,000.00	1,787,724,227.63
20.11.2022 15:35:05	TMS CASH DEPOSIT T/MANDELA deposit REF:FH594511668947704	20.11.2022 15:35:05	0.00	1,195,000.00	1,788,919,227.63

20.11.2022 15:44:55	TMS CASH DEPOSIT LAKE KANGE savings REF:FH245631668948295	20.11.2022 15:44:55	0.00	4,100,000.00	1,793,021,227.63
20.11.2022 15:47:22	TMS CASH DEPOSIT NEW MSM kuweka REF:FH591001668948442	20.11.2022 15:47:22	0.00	2,516,000.00	1,795,537,227.63
20.11.2022 15:49:42	TMS CASH DEPOSIT BWERI MSM kuweka REF:FH688491668948582	20.11.2022 15:49:42	0.00	2,166,000.00	1,797,703,227.63
20.11.2022 15:50:54	TMS CASH DEPOSIT KAHAMA STAND deposits REF:FH258721668948653	20.11.2022 15:50:54	0.00	14,309,000.00	1,812,012,227.63
20.11.2022 15:56:04	TMS CASH DEPOSIT NJIRO deposit REF:FH326171668948964	20.11.2022 15:56:04	0.00	1,800,000.00	1,813,812,227.63
20.11.2022 15:57:12	TMS CASH DEPOSIT MOSHONO deposit REF:FH793271668949032	20.11.2022 15:57:12	0.00	1,400,000.00	1,815,212,227.63
20.11.2022 16:01:06	TMS CASH DEPOSIT EXTERNAL .P. STATION dp REF:FH255561668949265	20.11.2022 16:01:05	0.00	7,219,600.00	1,822,431,827.63
20.11.2022 16:03:34	TMS CASH DEPOSIT KISUKUR .P. DTATION dp REF:FH443951668949414	20.11.2022 16:03:34	0.00	4,921,200.00	1,827,353,027.63
20.11.2022 16:11:08	TMS CASH DEPOSIT EXTERNAL .P. STATION dp REF:FH985051668949868	20.11.2022 16:11:08	0.00	2,000,000.00	1,829,353,027.63
20.11.2022 16:20:03	TMS CASH DEPOSIT SENGEREMA STATION kuweka REF:FH746031668950403	20.11.2022 16:20:03	0.00	1,718,000.00	1,831,071,027.63
20.11.2022 16:20:34	TMS CASH DEPOSIT SABASABA ADAM cash REF:FH791441668950434	20.11.2022 16:20:34	0.00	9,769,000.00	1,840,840,027.63
20.11.2022 16:32:57	TMS CASH DEPOSIT SUMBAWANGA STATION deposits REF:FH904821668951177	20.11.2022 16:32:57	0.00	3,400,500.00	1,844,240,527.63
20.11.2022 16:39:11	TMS CASH DEPOSIT MAKAMBAKO KIPAGAMO sales REF:FH133841668951550	20.11.2022 16:39:10	0.00	1,821,000.00	1,846,061,527.63
20.11.2022 16:47:30	TMS CASH DEPOSIT MAKAMBAKO TOWN akiba REF:FH789031668952049	20.11.2022 16:47:29	0.00	3,091,300.00	1,849,152,827.63
20.11.2022 16:49:53	TMS CASH DEPOSIT PUGU STATION kuweka REF:FH495991668952192	20.11.2022 16:49:53	0.00	1,744,000.00	1,850,896,827.63
20.11.2022 17:07:33	TMS CASH DEPOSIT VICTOR RUPIA business REF:FH206881668953253	20.11.2022 17:07:33	0.00	5,500,000.00	1,856,396,827.63
20.11.2022 17:10:12	TMS CASH DEPOSIT VICTOR RUPIA business REF:FH278291668953412	20.11.2022 17:10:12	0.00	5,662,000.00	1,862,058,827.63

20.11.2022 17:11:58	TMS CASH DEPOSIT LAKE OIL KATORO kuweka REF:FH722511668953518	20.11.2022 17:11:58	0.00	409,000.00	1,862,467,827.63
20.11.2022 17:13:08	TMS CASH DEPOSIT NANENANE STATION cash deposit REF:FH854801668953588	20.11.2022 17:13:08	0.00	3,278,000.00	1,865,745,827.63
20.11.2022 17:15:02	TMS CASH DEPOSIT NJIAPANDA MIZANI depositi REF:FH500641668953702	20.11.2022 17:15:02	0.00	561,250.00	1,866,307,077.63
20.11.2022 17:15:03	TMS CASH DEPOSIT CHUMBAGENI deposit REF:FH103581668953703	20.11.2022 17:15:03	0.00	2,900,000.00	1,869,207,077.63
20.11.2022 17:16:29	TMS CASH DEPOSIT HIMO STATION depositi REF:FH465371668953789	20.11.2022 17:16:29	0.00	4,036,150.00	1,873,243,227.63
20.11.2022 17:17:49	TMS CASH DEPOSIT HOLILI STATION depositi REF:FH463561668953869	20.11.2022 17:17:49	0.00	6,962,900.00	1,880,206,127.63
20.11.2022 17:20:15	TMS CASH DEPOSIT KAHAMA STAND deposit REF:FH684141668954015	20.11.2022 17:20:15	0.00	607,100.00	1,880,813,227.63
20.11.2022 17:31:10	TMS CASH DEPOSIT MONDULI Deposit REF:FH315091668954669	20.11.2022 17:31:09	0.00	4,340,000.00	1,885,153,227.63
20.11.2022 17:31:16	TMS CASH DEPOSIT BUNJU LAKE OIL deposit REF:FH729371668954676	20.11.2022 17:31:16	0.00	2,500,000.00	1,887,653,227.63
20.11.2022 17:32:15	TMS CASH DEPOSIT MALAIKA Deposit REF:FH260231668954735	20.11.2022 17:32:15	0.00	3,200,000.00	1,890,853,227.63
20.11.2022 17:32:45	TMS CASH DEPOSIT NEW GEITA kuweka REF:FH603751668954765	20.11.2022 17:32:45	0.00	2,000,000.00	1,892,853,227.63
20.11.2022 17:32:53	TMS CASH DEPOSIT BOMA STATION deposits REF:FH102641668954773	20.11.2022 17:32:53	0.00	2,486,700.00	1,895,339,927.63
20.11.2022 17:36:43	TMS CASH DEPOSIT DARAJANI KIGAMBONI Deposit REF:FH517251668955002	20.11.2022 17:36:42	0.00	7,625,000.00	1,902,964,927.63
20.11.2022 17:43:15	TMS CASH DEPOSIT KISASA deposit REF:FH507791668955395	20.11.2022 17:43:15	0.00	1,000,000.00	1,903,964,927.63
20.11.2022 18:01:29	TMS CASH DEPOSIT LAKE OIL KARAGWE deposit REF:FH565111668956489	20.11.2022 18:01:29	0.00	1,394,900.00	1,905,359,827.63
20.11.2022 19:39:04	TMS CASH DEPOSIT CHINANGALI Kuweka REF:FH772061668962344	20.11.2022 19:39:04	0.00	2,100,000.00	1,907,459,827.63

20.11.2022 19:47:15	TMS CASH DEPOSIT OLD LAKE OIL KAHAMA kuweka REF:FH686101668962834	20.11.2022 19:47:15	0.00	3,750,800.00	1,911,210,627.63
20.11.2022 20:21:07	TMS CASH DEPOSIT LAKE OIL GEITA kuweka REF:FH447841668964867	20.11.2022 20:21:07	0.00	1,500,000.00	1,912,710,627.63
20.11.2022 20:39:01	Monthly Maintenance Fee	20.11.2022 20:39:01	16,949.15	0.00	1,912,693,678.48
20.11.2022 20:45:29	9627462011222018 OMNFT FROM GENIUS TO LAKE OIL LIMITED FUEL FOR PUPILS T	20.11.2022 20:45:29	0.00	1,400,000.00	1,914,093,678.48
20.11.2022 20:45:35	9627552011222020 OMNFT FROM GENIUS TO LAKE OIL LIMITED FUEL FOR PUPILS T	20.11.2022 20:45:35	0.00	250,000.00	1,914,343,678.48
20.11.2022 22:35:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.11.2022 22:35:12	3,050.85	0.00	1,914,340,627.63
21.11.2022 08:56:09	TMS CASH DEPOSIT MAKAMBAKO KIPAGAMO akiba REF:FH135311669010163	21.11.2022 08:56:08	0.00	1,741,800.00	1,916,082,427.63
21.11.2022 08:57:55	TMS CASH DEPOSIT LAKE OIL MNAZIMMOJA mauzo REF:FH123011669010269	21.11.2022 08:57:55	0.00	1,700,000.00	1,917,782,427.63
21.11.2022 08:58:04	CHQ.NO. 001518 CASH	21.11.2022 08:58:04	136,875,000.00	0.00	1,780,907,427.63
21.11.2022 09:01:32	TMS CASH DEPOSIT VISIGA - REF:FB33751669010486	21.11.2022 09:01:31	0.00	9,551,000.00	1,790,458,427.63
21.11.2022 09:21:53	BARIADI STATION CASH DEPOSITS	21.11.2022 09:21:53	0.00	2,071,500.00	1,792,529,927.63
21.11.2022 09:38:51	TMS CASH DEPOSIT BOMA STATION deposits REF:FH990201669012724	21.11.2022 09:38:51	0.00	1,889,950.00	1,794,419,877.63
21.11.2022 09:40:42	TMS CASH DEPOSIT MAJI YA CHAI kuwek REF:FH316221669012835	21.11.2022 09:40:42	0.00	2,568,100.00	1,796,987,977.63
21.11.2022 09:41:18	TMS CASH DEPOSIT BWERI MUSOMA kuweka REF:FH918171669012870	21.11.2022 09:41:18	0.00	3,533,000.00	1,800,520,977.63
21.11.2022 09:42:24	TMS CASH DEPOSIT NEW MUSOMA kuweka REF:FH856561669012936	21.11.2022 09:42:23	0.00	3,013,300.00	1,803,534,277.63
21.11.2022 09:46:01	TMS CASH DEPOSIT BARIADI STATION weka REF:FH702451669013153	21.11.2022 09:46:01	0.00	1,220,300.00	1,804,754,577.63

21.11.2022 09:54:12	TMS CASH DEPOSIT SENGEREMA STATION kuweka REF:FH933851669013644	21.11.2022 09:54:12	0.00	3,314,900.00	1,808,069,477.63
21.11.2022 10:16:47	TMS CASH DEPOSIT ALLEY KAHAMA . REF:FH689471669015007	21.11.2022 10:16:47	0.00	4,759,500.00	1,812,828,977.63
21.11.2022 10:17:13	TMS CASH DEPOSIT FOREST STATION deposits REF:FH741861669015033	21.11.2022 10:17:13	0.00	3,463,900.00	1,816,292,877.63
21.11.2022 10:17:25	TMS CASH DEPOSIT ILULA STATION Mauzo REF:FH994641669015045	21.11.2022 10:17:25	0.00	1,945,000.00	1,818,237,877.63
21.11.2022 10:21:29	LAKE OIL KARAGWE CASH DEPOSITS	21.11.2022 10:21:29	0.00	1,363,200.00	1,819,601,077.63
21.11.2022 10:27:24	TMS CASH DEPOSIT NANENANE STATION cash deposit REF:FH200021669015644	21.11.2022 10:27:24	0.00	3,377,000.00	1,822,978,077.63
21.11.2022 10:29:18	TMS CASH DEPOSIT TAZARA STATION DEPOSIT REF:FH706141669015758	21.11.2022 10:29:18	0.00	12,115,000.00	1,835,093,077.63
21.11.2022 10:32:04	TMS CASH DEPOSIT LAKE OIL MAFINGA malipo REF:FH519241669015923	21.11.2022 10:32:03	0.00	214,000.00	1,835,307,077.63
21.11.2022 10:38:16	TMS CASH DEPOSIT MKURANGA STATION dp REF:FH167771669016295	21.11.2022 10:38:15	0.00	11,243,200.00	1,846,550,277.63
21.11.2022 10:40:46	TMS CASH DEPOSIT MNAZIMMOJA FLT REF:FH488261669016446	21.11.2022 10:40:46	0.00	1,400,000.00	1,847,950,277.63
21.11.2022 10:50:06	TMS CASH DEPOSIT BUNJU LAKE OIL deposits REF:FH807371669017006	21.11.2022 10:50:06	0.00	11,112,000.00	1,859,062,277.63
21.11.2022 10:54:07	TMS CASH DEPOSIT ILULA STATION MAUZO REF:FH635041669017247	21.11.2022 10:54:07	0.00	1,378,000.00	1,860,440,277.63
21.11.2022 10:57:29	TMS CASH DEPOSIT MANGU BAYU HIKI deposit REF:FH928681669017449	21.11.2022 10:57:29	0.00	623,600.00	1,861,063,877.63
21.11.2022 11:14:01	TMS CASH DEPOSIT LAKE OIL TUKUYU akiba REF:FH583651669018440	21.11.2022 11:14:00	0.00	4,435,000.00	1,865,498,877.63
21.11.2022 11:21:35	TMS CASH DEPOSIT LIKE OIL TUKUYU akiba REF:FH532221669018895	21.11.2022 11:21:35	0.00	4,000,000.00	1,869,498,877.63
21.11.2022 11:25:49	TMS TRANSFER 0152368248200 TO 01J1092391300 REF:FA23250191481733	21.11.2022 11:25:48	0.00	1,708,000.00	1,871,206,877.63
21.11.2022 11:29:57	TMS CASH DEPOSIT SAME STATION CASH DEP REF:FB53061669019396	21.11.2022 11:29:57	0.00	1,401,000.00	1,872,607,877.63

21.11.2022 11:30:01	TMS CASH DEPOSIT PUGU STATION kuweka REF:FH474951669019401	21.11.2022 11:30:01	0.00	4,261,600.00	1,876,869,477.63
21.11.2022 11:35:47	TMS CASH DEPOSIT MSARANGA cash REF:FH725581669019746	21.11.2022 11:35:46	0.00	413,100.00	1,877,282,577.63
21.11.2022 11:53:00	9692802111221142 OMNTISS FROM LAKE TO LAKE OIL LIMITED CRDB TO NBC	21.11.2022 11:53:00	200,000,000.00	0.00	1,677,282,577.63
21.11.2022 11:53:02	9697892111221153 OMNTISSCHG 9692802111221142 FROM LAKE TO LAKE OIL LIMITED	21.11.2022 11:53:02	10,000.00	0.00	1,677,272,577.63
21.11.2022 11:53:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.11.2022 11:53:33	1,800.00	0.00	1,677,270,777.63
21.11.2022 12:01:18	TMS CASH DEPOSIT LAKE OIL TINDE CASH REF:FB84931669021277	21.11.2022 12:01:18	0.00	4,098,000.00	1,681,368,777.63
21.11.2022 12:03:31	GENERATOR FUEL DD 21.11.2022	21.11.2022 12:03:31	0.00	252,720.00	1,681,621,497.63
21.11.2022 12:06:35	TMS CASH DEPOSIT LAKE OIL TEGETA dep REF:FH475891669021595	21.11.2022 12:06:35	0.00	8,605,000.00	1,690,226,497.63
21.11.2022 12:08:16	USAGARA STATION CASH DEPOSITS	21.11.2022 12:08:16	0.00	5,354,800.00	1,695,581,297.63
21.11.2022 12:09:35	TMS CASH DEPOSIT LAKE OIL UJIJI kuweka REF:FH383231669021774	21.11.2022 12:09:35	0.00	2,700,000.00	1,698,281,297.63
21.11.2022 12:10:54	9667832111221028 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440623655	21.11.2022 12:10:54	13,919,340.00	0.00	1,684,361,957.63
21.11.2022 12:10:57	9702932111221210 OMNBILLCHG 9667832111221028 FROM 01J1092391300 TO	21.11.2022 12:10:57	10,000.00	0.00	1,684,351,957.63
21.11.2022 12:11:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.11.2022 12:11:26	1,800.00	0.00	1,684,350,157.63
21.11.2022 12:18:56	TMS CASH DEPOSIT NANGURUKURU NANGURUKURU REF:FB28921669022336	21.11.2022 12:18:56	0.00	3,000,000.00	1,687,350,157.63
21.11.2022 12:20:04	TMS CASH DEPOSIT NANGURUKURU NANGURUKURU REF:FB43711669022404	21.11.2022 12:20:04	0.00	12,779,000.00	1,700,129,157.63

21.11.2022 12:21:00	TMS CASH DEPOSIT NANGURUKURU NANGURUKURU REF:FB47601669022460	21.11.2022 12:21:00	0.00	5,000,000.00	1,705,129,157.63
21.11.2022 12:21:10	TMS CASH DEPOSIT NGARAMTON cash REF:FH188871669022469	21.11.2022 12:21:09	0.00	5,709,000.00	1,710,838,157.63
21.11.2022 12:21:25	TMS CASH DEPOSIT KANGE deposit REF:FH327691669022485	21.11.2022 12:21:25	0.00	3,774,000.00	1,714,612,157.63
21.11.2022 12:21:54	TMS CASH DEPOSIT NANGURUKURU NANGURUKURU REF:FB99281669022514	21.11.2022 12:21:54	0.00	6,236,000.00	1,720,848,157.63
21.11.2022 12:22:28	TMS CASH DEPOSIT CHUMBAGENI deposit REF:FH607611669022548	21.11.2022 12:22:28	0.00	4,024,000.00	1,724,872,157.63
21.11.2022 12:27:38	TMS CASH DEPOSIT MNADANI deposits REF:FH168901669022858	21.11.2022 12:27:38	0.00	7,052,500.00	1,731,924,657.63
21.11.2022 12:27:43	TMS CASH DEPOSIT NALA STATION deposit REF:FH820201669022863	21.11.2022 12:27:43	0.00	2,473,500.00	1,734,398,157.63
21.11.2022 12:29:02	TMS CASH DEPOSIT CHIYOYO STATION deposit REF:FH771031669022942	21.11.2022 12:29:02	0.00	5,386,500.00	1,739,784,657.63
21.11.2022 12:30:34	TMS CASH DEPOSIT KISASA deposits REF:FH833251669023034	21.11.2022 12:30:34	0.00	1,687,500.00	1,741,472,157.63
21.11.2022 12:46:50	TMS CASH DEPOSIT KIGOGO STATION DEPOSIT REF:FH716521669024010	21.11.2022 12:46:50	0.00	5,361,000.00	1,746,833,157.63
21.11.2022 12:59:10	TMS CASH DEPOSIT CHINANGALI deposits REF:FH998441669024750	21.11.2022 12:59:10	0.00	4,398,800.00	1,751,231,957.63
21.11.2022 13:03:01	TMS CASH DEPOSIT MICHUNGWANI STATION Deposit REF:FH781321669024981	21.11.2022 13:03:01	0.00	915,000.00	1,752,146,957.63
21.11.2022 13:03:30	TMS CASH DEPOSIT BUKOBA STATION Deposit REF:FH100021669025010	21.11.2022 13:03:30	0.00	5,579,100.00	1,757,726,057.63
21.11.2022 13:03:46	TMS CASH DEPOSIT KINYEREZI mauzo REF:FH295241669025026	21.11.2022 13:03:46	0.00	4,484,800.00	1,762,210,857.63
21.11.2022 13:03:48	TMS CASH DEPOSIT KISUKURU .P.STATION dp REF:FH357731669025028	21.11.2022 13:03:48	0.00	5,942,200.00	1,768,153,057.63
21.11.2022 13:05:29	TMS CASH DEPOSIT KAGONDO STATION Deposit REF:FH278901669025129	21.11.2022 13:05:29	0.00	4,458,950.00	1,772,612,007.63

21.11.2022 13:07:14	TMS CASH DEPOSIT MBEZI STATION mauzo REF:FH600561669025234	21.11.2022 13:07:14	0.00	10,134,200.00	1,782,746,207.63
21.11.2022 13:08:02	TMS CASH DEPOSIT LAKE OIL TABORA float REF:FH746901669025282	21.11.2022 13:08:02	0.00	13,248,000.00	1,795,994,207.63
21.11.2022 13:08:48	CUST DEPOSIT AB16690253304067021532 MANYONI STATIONS .	21.11.2022 13:08:48	0.00	3,627,600.00	1,799,621,807.63
21.11.2022 13:09:58	TMS CASH DEPOSIT KAGONDO STATION Deposit REF:FH963471669025398	21.11.2022 13:09:58	0.00	5,384,500.00	1,805,006,307.63
21.11.2022 13:12:20	TMS CASH DEPOSIT BUKOBA STATION Deposit REF:FH208281669025540	21.11.2022 13:12:20	0.00	5,801,550.00	1,810,807,857.63
21.11.2022 13:14:49	TMS CASH DEPOSIT TAIFA STATION TAIFA STATION REF:FB40481669025689	21.11.2022 13:14:49	0.00	824,500.00	1,811,632,357.63
21.11.2022 13:17:37	TMS CASH DEPOSIT TAIFA STATION TAIFA STATION REF:FB98721669025857	21.11.2022 13:17:37	0.00	29,000.00	1,811,661,357.63
21.11.2022 13:20:36	TMS CASH DEPOSIT LAKE OIL BUZA STATION mauzo REF:FH539421669026036	21.11.2022 13:20:36	0.00	4,223,850.00	1,815,885,207.63
21.11.2022 13:22:12	TMS CASH DEPOSIT KURASINI STATION KURASINI STATION REF:FB56831669026132	21.11.2022 13:22:12	0.00	6,328,000.00	1,822,213,207.63
21.11.2022 13:25:19	SHINYANGA STATION CASH DEPOSITS	21.11.2022 13:25:19	0.00	7,914,000.00	1,830,127,207.63
21.11.2022 13:25:32	TMS CASH DEPOSIT LAKE OIL TABORA deposit REF:FH804901669026331	21.11.2022 13:25:31	0.00	11,342,000.00	1,841,469,207.63
21.11.2022 13:28:48	TMS CASH DEPOSIT NJIAPANDA MIZANI depositi REF:FH224961669026528	21.11.2022 13:28:48	0.00	595,850.00	1,842,065,057.63
21.11.2022 13:30:30	TMS CASH DEPOSIT HIMO STATION depositi REF:FH292901669026630	21.11.2022 13:30:30	0.00	2,879,500.00	1,844,944,557.63
21.11.2022 13:32:18	TMS CASH DEPOSIT HOLILI STATION depositi REF:FH423381669026738	21.11.2022 13:32:18	0.00	6,738,650.00	1,851,683,207.63
21.11.2022 13:33:23	TMS CASH DEPOSIT VICTORIA STATION DEPOSIT REF:FH657361669026803	21.11.2022 13:33:23	0.00	4,794,000.00	1,856,477,207.63
21.11.2022 13:34:31	TMS CASH DEPOSIT SINZA STATION DEPOSIT REF:FH839371669026871	21.11.2022 13:34:31	0.00	16,522,000.00	1,872,999,207.63

21.11.2022 13:34:35	TMS CASH DEPOSIT taifa station taifa station REF:FB32681669026875	21.11.2022 13:34:35	0.00	7,860,000.00	1,880,859,207.63
21.11.2022 13:46:51	TMS CASH DEPOSIT KIBITI STATION sales REF:FH271431669027611	21.11.2022 13:46:51	0.00	3,670,950.00	1,884,530,157.63
21.11.2022 13:54:17	TMS CASH DEPOSIT GOBA STATION mauzo REF:FH800761669028057	21.11.2022 13:54:17	0.00	15,374,000.00	1,899,904,157.63
21.11.2022 14:01:45	TMS CASH DEPOSIT LAKEOIL BUZA deposit REF:FH649571669028505	21.11.2022 14:01:45	0.00	2,040,900.00	1,901,945,057.63
21.11.2022 14:03:27	TMS CASH DEPOSIT SABASABA ADAM dp REF:FH150461669028607	21.11.2022 14:03:27	0.00	8,841,000.00	1,910,786,057.63
21.11.2022 14:04:33	TMS CASH DEPOSIT EXTERNAL .P. STATION dp REF:FH666921669028673	21.11.2022 14:04:33	0.00	8,313,900.00	1,919,099,957.63
21.11.2022 14:06:42	TMS CASH DEPOSIT MTONI ADAM dp REF:FH297931669028801	21.11.2022 14:06:41	0.00	10,820,000.00	1,929,919,957.63
21.11.2022 14:13:44	CHANIKA STATION CASH DEPOSITS	21.11.2022 14:13:44	0.00	9,272,600.00	1,939,192,557.63
21.11.2022 14:27:16	TMS CASH DEPOSIT SHARIFU deposit REF:FH401001669030036	21.11.2022 14:27:16	0.00	1,200,000.00	1,940,392,557.63
21.11.2022 14:44:00	9748012111221443 OMNFT FROM AZIMIA TO LAKE OIL LIMITED DISEL LT 300 T700	21.11.2022 14:44:00	0.00	1,571,500.00	1,941,964,057.63
21.11.2022 14:44:39	TMS CASH DEPOSIT JACOB deposit REF:FH496561669031078	21.11.2022 14:44:38	0.00	1,265,200.00	1,943,229,257.63
21.11.2022 14:49:16	TMS CASH DEPOSIT YASSIN MOHAMMED dp REF:FH786231669031356	21.11.2022 14:49:16	0.00	741,600.00	1,943,970,857.63
21.11.2022 15:00:14	TMS CASH DEPOSIT MALAPA STATION deposit REF:FH975971669032013	21.11.2022 15:00:13	0.00	3,000,000.00	1,946,970,857.63
21.11.2022 15:17:40	TMS CASH DEPOSIT MEGHA ENGINEERING AND INFRASTRUCTURE kuwek REF:FH192131669033060	21.11.2022 15:17:40	0.00	116,500.00	1,947,087,357.63
21.11.2022 15:23:57	TMS CASH DEPOSIT LAKE OIL LINDI deposit REF:FH164391669033437	21.11.2022 15:23:57	0.00	4,320,000.00	1,951,407,357.63
21.11.2022 15:27:21	LAKE OIL UJIJI CASH DEPOSITS	21.11.2022 15:27:21	0.00	5,093,000.00	1,956,500,357.63
21.11.2022 15:28:29	TMS CASH DEPOSIT LAKE OIL KILWA ROAD malipo REF:FH737641669033709	21.11.2022 15:28:29	0.00	1,256,000.00	1,957,756,357.63

21.11.2022 15:31:34	TMS CASH DEPOSIT LAKE OIL SAMORA malipo REF:FH192831669033894	21.11.2022 15:31:34	0.00	6,016,300.00	1,963,772,657.63
21.11.2022 15:31:46	TMS CASH DEPOSIT MUTUKULA STATION deposit REF:FH315291669033906	21.11.2022 15:31:46	0.00	2,990,000.00	1,966,762,657.63
21.11.2022 15:33:29	TMS CASH DEPOSIT LAKE OIL GEREZANI malipo REF:FH857521669034009	21.11.2022 15:33:29	0.00	3,806,200.00	1,970,568,857.63
21.11.2022 15:35:33	TMS CASH DEPOSIT LAKE OIL SAMORA malipo REF:FH544211669034133	21.11.2022 15:35:33	0.00	4,950,000.00	1,975,518,857.63
21.11.2022 15:38:59	FUND TRANS FROM COMUNITA DI S EGIDIO ACA	21.11.2022 15:38:59	0.00	800,000.00	1,976,318,857.63
21.11.2022 15:40:09	TMS CASH DEPOSIT NYC dp REF:FH111021669034409	21.11.2022 15:40:09	0.00	3,050,000.00	1,979,368,857.63
21.11.2022 15:58:18	TMS CASH DEPOSIT MICHUNGWANI STATION Deposit REF:FH512011669035498	21.11.2022 15:58:18	0.00	400,000.00	1,979,768,857.63
21.11.2022 15:58:41	TMS CASH DEPOSIT NEW GEITA kuweka REF:FH858111669035521	21.11.2022 15:58:41	0.00	3,500,000.00	1,983,268,857.63
21.11.2022 16:06:21	Refund Transportation of CEO C FROM CROSS COUNTRY DEVELOPER LIMITE SBICTZTX	21.11.2022 00:00:00	0.00	65,000.00	1,983,333,857.63
21.11.2022 16:07:33	OLD GEITA CASH DEPOSITS	21.11.2022 16:07:33	0.00	7,519,000.00	1,990,852,857.63
21.11.2022 16:36:14	TMS CASH DEPOSIT SENGEREMA STATION kuweka REF:FH981611669037773	21.11.2022 16:36:13	0.00	2,407,000.00	1,993,259,857.63
21.11.2022 16:44:51	TMS CASH DEPOSIT BOMA STATION deposits REF:FH416231669038291	21.11.2022 16:44:51	0.00	1,723,700.00	1,994,983,557.63
21.11.2022 16:47:10	TMS CASH DEPOSIT KAHAMA STAND DP REF:FH503281669038430	21.11.2022 16:47:10	0.00	3,431,200.00	1,998,414,757.63
21.11.2022 16:50:00	TMS CASH DEPOSIT SONGEA RUHUWIKO kuwek REF:FH220941669038600	21.11.2022 16:50:00	0.00	4,000,000.00	2,002,414,757.63

21.11.2022 16:51:20	TMS CASH DEPOSIT MAKAMBAKO TOWN Sales REF:FH100971669038680	21.11.2022 16:51:20	0.00	4,249,900.00	2,006,664,657.63
21.11.2022 16:53:09	TMS CASH DEPOSIT MOSHONO drposit REF:FH374201669038788	21.11.2022 16:53:08	0.00	1,000,000.00	2,007,664,657.63
21.11.2022 16:54:10	TMS CASH DEPOSIT NJIRO deposit REF:FH616541669038849	21.11.2022 16:54:10	0.00	1,500,000.00	2,009,164,657.63
21.11.2022 17:01:16	TMS CASH DEPOSIT LAKE KASULU CASH DEPOSIT REF:FB61441669039276	21.11.2022 17:01:16	0.00	12,045,300.00	2,021,209,957.63
21.11.2022 17:06:18	CUST DEPOSIT AB16690395801672667156 MAKAMBAKO .	21.11.2022 17:06:18	0.00	2,316,000.00	2,023,525,957.63
21.11.2022 17:09:14	TMS CASH DEPOSIT BUNJU LAKE OIL deposits REF:FH262291669039754	21.11.2022 17:09:14	0.00	6,000,000.00	2,029,525,957.63
21.11.2022 17:12:34	TMS CASH DEPOSIT SINZA STATION DEPOSIT REF:FH700771669039953	21.11.2022 17:12:33	0.00	7,030,000.00	2,036,555,957.63
21.11.2022 17:14:08	TMS CASH DEPOSIT VICTORIA STATION DEPOSIT REF:FH681621669040048	21.11.2022 17:14:08	0.00	2,928,000.00	2,039,483,957.63
21.11.2022 17:16:29	TMS CASH DEPOSIT MTONI ADAM dp REF:FH460991669040189	21.11.2022 17:16:29	0.00	2,450,000.00	2,041,933,957.63
21.11.2022 17:18:47	CUST DEPOSIT AB16690403286171441854 MANYON STATION .	21.11.2022 17:18:47	0.00	500,000.00	2,042,433,957.63
21.11.2022 17:23:37	TMS CASH DEPOSIT IWAMBI STATION mauzo REF:FH237571669040617	21.11.2022 17:23:37	0.00	1,000,000.00	2,043,433,957.63
21.11.2022 17:26:12	TMS CASH DEPOSIT OLD LAKE OIL KAHAMA deposit REF:FH576221669040772	21.11.2022 17:26:12	0.00	8,127,700.00	2,051,561,657.63
21.11.2022 17:29:48	TMS CASH DEPOSIT CHINYOYO STATION deposits REF:FH855021669040988	21.11.2022 17:29:48	0.00	3,000,000.00	2,054,561,657.63
21.11.2022 17:32:33	TMS CASH DEPOSIT SHINYANGA P STATION depost REF:FH277811669041152	21.11.2022 17:32:33	0.00	6,372,000.00	2,060,933,657.63
21.11.2022 17:41:42	CUST DEPOSIT AB16690417040318063353 MANYONI STATION .	21.11.2022 17:41:42	0.00	530,000.00	2,061,463,657.63

21.11.2022 17:44:01	TMS CASH DEPOSIT NEW MUSOMA kuweka REF:FH690251669041841	21.11.2022 17:44:01	0.00	2,905,000.00	2,064,368,657.63
21.11.2022 17:45:30	TMS CASH DEPOSIT BWERI FILLING kuweka REF:FH768581669041930	21.11.2022 17:45:30	0.00	4,035,000.00	2,068,403,657.63
21.11.2022 17:46:43	TMS CASH DEPOSIT MABIBO STATION DEPOSIT REF:FH931001669042003	21.11.2022 17:46:43	0.00	10,990,000.00	2,079,393,657.63
21.11.2022 17:51:38	TMS CASH DEPOSIT KANGE deposit REF:FH484181669042297	21.11.2022 17:51:37	0.00	3,700,000.00	2,083,093,657.63
21.11.2022 17:53:41	TMS CASH DEPOSIT CHUMBAGENI deposit REF:FH141911669042420	21.11.2022 17:53:40	0.00	5,000,000.00	2,088,093,657.63
21.11.2022 17:58:23	TMS CASH DEPOSIT LAKE OIL kuweka REF:FH965871669042703	21.11.2022 17:58:23	0.00	2,691,000.00	2,090,784,657.63
21.11.2022 18:15:23	TMS CASH DEPOSIT T. SEGEREA deposit REF:FH194141669043722	21.11.2022 18:15:22	0.00	2,200,000.00	2,092,984,657.63
21.11.2022 18:18:01	TMS CASH DEPOSIT LAKE OIL KARAGWE deposit REF:FH662511669043881	21.11.2022 18:18:01	0.00	1,647,900.00	2,094,632,557.63
21.11.2022 18:20:30	TMS CASH DEPOSIT T. MANDELA deposit REF:FH912561669044030	21.11.2022 18:20:30	0.00	1,380,000.00	2,096,012,557.63
21.11.2022 18:26:51	TMS CASH DEPOSIT MNADANI deposit REF:FH689501669044410	21.11.2022 18:26:50	0.00	3,100,000.00	2,099,112,557.63
21.11.2022 18:26:56	TMS CASH DEPOSIT SONGEA BOMBAMBILI mauzo REF:FH969851669044415	21.11.2022 18:26:55	0.00	1,800,000.00	2,100,912,557.63
21.11.2022 18:29:22	TMS CASH DEPOSIT SONGEA MANZESE mauzo REF:FH275291669044562	21.11.2022 18:29:22	0.00	3,457,000.00	2,104,369,557.63
21.11.2022 18:30:20	TMS CASH DEPOSIT T. DARAJANI deposit REF:FH523961669044620	21.11.2022 18:30:20	0.00	1,258,000.00	2,105,627,557.63
21.11.2022 18:31:39	TMS CASH DEPOSIT LAKE OIL MAFINGA depost REF:FH884251669044699	21.11.2022 18:31:39	0.00	2,120,000.00	2,107,747,557.63
21.11.2022 18:32:11	TMS CASH DEPOSIT KISASA deposit REF:FH640051669044731	21.11.2022 18:32:11	0.00	1,700,000.00	2,109,447,557.63
21.11.2022 18:32:44	TMS CASH DEPOSIT EXTERNAL .P. STATION dp REF:FH928521669044763	21.11.2022 18:32:43	0.00	2,000,000.00	2,111,447,557.63

21.11.2022 18:40:39	TMS CASH DEPOSIT KISUKURU .P. STATION kuweka REF:FH520341669045239	21.11.2022 18:40:39	0.00	2,000,000.00	2,113,447,557.63
21.11.2022 18:45:54	TMS CASH DEPOSIT KASULU KUWEKA REF:FH482671669045554	21.11.2022 18:45:54	0.00	600,000.00	2,114,047,557.63
21.11.2022 19:01:40	TMS CASH DEPOSIT SALASALA KUWEKA REF:FH447451669046500	21.11.2022 19:01:40	0.00	280,000.00	2,114,327,557.63
21.11.2022 19:12:21	TMS CASH DEPOSIT MIANZINI cash REF:FH379651669047141	21.11.2022 19:12:21	0.00	3,000,000.00	2,117,327,557.63
21.11.2022 19:23:11	TMS CASH DEPOSIT NGARAMTON cash REF:FH552361669047791	21.11.2022 19:23:11	0.00	3,410,000.00	2,120,737,557.63
21.11.2022 19:25:57	TMS CASH DEPOSIT HOLILI STATION deposit REF:FH119431669047957	21.11.2022 19:25:57	0.00	2,000,000.00	2,122,737,557.63
21.11.2022 19:26:49	TMS CASH DEPOSIT MBAUDA cash REF:FH217351669048008	21.11.2022 19:26:49	0.00	680,000.00	2,123,417,557.63
21.11.2022 19:26:54	TMS CASH DEPOSIT HIMO STATION deposit REF:FH362221669048013	21.11.2022 19:26:53	0.00	1,000,000.00	2,124,417,557.63
21.11.2022 19:33:07	TMS CASH DEPOSIT DARAJANI KIGAMBONI deposit REF:FH780841669048387	21.11.2022 19:33:07	0.00	9,370,000.00	2,133,787,557.63
21.11.2022 19:34:27	TMS CASH DEPOSIT MONDULI deposit REF:FH191381669048467	21.11.2022 19:34:27	0.00	4,335,000.00	2,138,122,557.63
21.11.2022 19:40:26	TMS CASH DEPOSIT KAHAMA STAND JIONI REF:FH897601669048826	21.11.2022 19:40:26	0.00	2,554,700.00	2,140,677,257.63
21.11.2022 19:44:09	TMS CASH DEPOSIT KIHESA STATION sales REF:FH607351669049049	21.11.2022 19:44:09	0.00	3,216,000.00	2,143,893,257.63
21.11.2022 19:45:49	TMS CASH DEPOSIT KIBWABWA STATION sales REF:FH491731669049149	21.11.2022 19:45:49	0.00	1,446,000.00	2,145,339,257.63
21.11.2022 20:04:28	ENCASH CHRG CHQ 001518	21.11.2022 20:04:28	136,875.00	0.00	2,145,202,382.63
21.11.2022 20:04:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.11.2022 20:04:53	24,637.50	0.00	2,145,177,745.13
21.11.2022 20:14:21	TMS CASH DEPOSIT MALAPA STATION DEPOSIT REF:FH839881669050860	21.11.2022 20:14:21	0.00	3,000,000.00	2,148,177,745.13
21.11.2022 20:16:25	TMS CASH DEPOSIT KENYATTA dap REF:FH741241669050985	21.11.2022 20:16:25	0.00	1,500,000.00	2,149,677,745.13

21.11.2022 20:20:30	TMS CASH DEPOSIT KENYATTA deposit REF:FH778511669051230	21.11.2022 20:20:30	0.00	2,000,000.00	2,151,677,745.13
21.11.2022 20:25:45	TMS CASH DEPOSIT MALAIKA deposit REF:FH619271669051544	21.11.2022 20:25:44	0.00	3,920,000.00	2,155,597,745.13
21.11.2022 20:29:41	TMS CASH DEPOSIT KENYATTA dep REF:FH578981669051781	21.11.2022 20:29:41	0.00	3,500,000.00	2,159,097,745.13
21.11.2022 22:22:26	TMS CASH DEPOSIT LAKE OIL MTWARA deposit REF:FH315321669058546	21.11.2022 22:22:26	0.00	800,000.00	2,159,897,745.13
21.11.2022 22:37:42	TMS CASH DEPOSIT LAKE OIL MTWARA kuweka REF:FH295981669059462	21.11.2022 22:37:42	0.00	1,000,000.00	2,160,897,745.13
22.11.2022 07:45:35	9905882211220522 OMNFT FROM WADSWORTH TO LAKE OIL LIMITED DIESEL AND PE	22.11.2022 07:45:35	0.00	1,765,329.00	2,162,663,074.13
22.11.2022 08:13:08	TMS CASH DEPOSIT LAKE OIL LINDI kuweka REF:FH793981669093988	22.11.2022 08:13:08	0.00	6,242,500.00	2,168,905,574.13
22.11.2022 08:49:39	TMS CASH DEPOSIT MAKAMBAKO KIPAGAMO akiba REF:FH122851669096179	22.11.2022 08:49:39	0.00	1,547,700.00	2,170,453,274.13
22.11.2022 09:13:11	TMS CASH DEPOSIT OLD GEITA kuweka REF:FH563641669097591	22.11.2022 09:13:11	0.00	4,500,000.00	2,174,953,274.13
22.11.2022 09:13:14	TMS CASH DEPOSIT ILULA STATION MAUZO REF:FH388111669097594	22.11.2022 09:13:14	0.00	1,087,000.00	2,176,040,274.13
22.11.2022 09:36:33	TMS CASH DEPOSIT BOMA STATION deposits REF:FH763801669098993	22.11.2022 09:36:33	0.00	3,031,950.00	2,179,072,224.13
22.11.2022 09:56:39	BARIADI STATION CASH DEPOSITS	22.11.2022 09:56:39	0.00	2,572,700.00	2,181,644,924.13
22.11.2022 09:58:31	MAKAMBAKO TOWN CASH DEPOSITS	22.11.2022 09:58:31	0.00	3,629,800.00	2,185,274,724.13
22.11.2022 10:17:44	TMS CASH DEPOSIT MOSHONO deposit REF:FH101261669101464	22.11.2022 10:17:44	0.00	8,199,000.00	2,193,473,724.13
22.11.2022 10:18:57	CUST DEPOSIT AB16691015362692044245 MANYONI STATIONS .	22.11.2022 10:18:57	0.00	1,452,000.00	2,194,925,724.13
22.11.2022 10:31:29	TMS CASH DEPOSIT OLD LAKE KHM kuweka REF:FH674921669102289	22.11.2022 10:31:29	0.00	2,230,000.00	2,197,155,724.13

22.11.2022 10:34:19	TMS CASH DEPOSIT BUNJU LAKE OIL Deposit REF:FH890191669102459	22.11.2022 10:34:19	0.00	10,723,000.00	2,207,878,724.13
22.11.2022 10:38:28	LAKE OIL KARAGWE CASH DEPOSITS	22.11.2022 10:38:28	0.00	1,320,900.00	2,209,199,624.13
22.11.2022 10:46:36	CUST DEPOSIT AB16691031962023426234 MANYONI STATION .	22.11.2022 10:46:36	0.00	3,008,000.00	2,212,207,624.13
22.11.2022 10:46:52	TMS CASH DEPOSIT SENGEREMA STATION kuweka REF:FH601521669103212	22.11.2022 10:46:52	0.00	2,851,700.00	2,215,059,324.13
22.11.2022 10:47:38	TMS CASH DEPOSIT IWAMBI STATION deposits REF:FH117581669103258	22.11.2022 10:47:38	0.00	2,671,500.00	2,217,730,824.13
22.11.2022 10:53:12	TMS CASH DEPOSIT NJIRO deposit REF:FH858651669103592	22.11.2022 10:53:12	0.00	3,768,000.00	2,221,498,824.13
22.11.2022 11:04:29	TMS CASH DEPOSIT SINZA STATION DEPOSIT REF:FH162161669104269	22.11.2022 11:04:29	0.00	12,171,000.00	2,233,669,824.13
22.11.2022 11:05:55	TMS CASH DEPOSIT VICTORIA STATION DEPOSIT REF:FH857961669104355	22.11.2022 11:05:55	0.00	4,990,000.00	2,238,659,824.13
22.11.2022 11:06:17	TMS CASH DEPOSIT KANGE Deposit REF:FH471601669104377	22.11.2022 11:06:17	0.00	4,310,500.00	2,242,970,324.13
22.11.2022 11:07:41	TMS CASH DEPOSIT LAKE OIL NZEGA SALES REF:FH523441669104461	22.11.2022 11:07:41	0.00	2,626,000.00	2,245,596,324.13
22.11.2022 11:07:44	9737982111221412 OMNFT FROM LAKE TO UKOD INTERNATIONAL CO LTD TRANSPORTATI	22.11.2022 11:07:44	77,595,318.90	0.00	2,168,001,005.23
22.11.2022 11:07:47	9965742211221107 OMNFTCHG 9737982111221412 FROM LAKE TO UKOD INTERNATIONAL	22.11.2022 11:07:47	700.00	0.00	2,168,000,305.23
22.11.2022 11:08:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.11.2022 11:08:15	126.00	0.00	2,168,000,179.23
22.11.2022 11:13:34	TMS CASH DEPOSIT CHUMBAGENI Deposit REF:FH252111669104814	22.11.2022 11:13:34	0.00	3,868,000.00	2,171,868,179.23
22.11.2022 11:20:47	TMS CASH DEPOSIT BWERI FILLING kuweka REF:FH153651669105246	22.11.2022 11:20:46	0.00	3,398,800.00	2,175,266,979.23
22.11.2022 11:22:03	TMS CASH DEPOSIT NEW MUSOMA kuweka REF:FH903761669105323	22.11.2022 11:22:03	0.00	3,025,400.00	2,178,292,379.23

22.11.2022 11:25:12	TMS CASH DEPOSIT SAME STATION CASH DEP REF:FB29991669105512	22.11.2022 11:25:12	0.00	1,357,000.00	2,179,649,379.23
22.11.2022 11:27:23	TMS CASH DEPOSIT IGUNGA STATION CASH REF:FB77391669105643	22.11.2022 11:27:23	0.00	2,916,000.00	2,182,565,379.23
22.11.2022 11:34:25	TMS CASH DEPOSIT TARIME STATION CASH BY TARIME STATION REF:F REF:FH798231669106065	22.11.2022 11:34:25	0.00	4,242,700.00	2,186,808,079.23
22.11.2022 11:35:16	80 LTS OF DIESEL - CRDB TINDE	22.11.2022 11:35:16	0.00	252,799.00	2,187,060,878.23
22.11.2022 11:36:53	TMS CASH DEPOSIT MSARANGA cash REF:FH980211669106213	22.11.2022 11:36:53	0.00	838,450.00	2,187,899,328.23
22.11.2022 11:41:02	TMS CASH DEPOSIT LAKE OIL TINDE CASH REF:FB84211669106462	22.11.2022 11:41:02	0.00	4,188,000.00	2,192,087,328.23
22.11.2022 11:43:13	5.02 LTS OF MOTORCYCLE PETROL - CRDB TIN	22.11.2022 11:43:13	0.00	15,004.00	2,192,102,332.23
22.11.2022 11:43:42	SHINYANGA STATION CASH DEPOSITS	22.11.2022 11:43:41	0.00	4,717,400.00	2,196,819,732.23
22.11.2022 11:44:25	TMS CASH DEPOSIT KAGONDO STATION deposit REF:FH673791669106665	22.11.2022 11:44:25	0.00	3,323,000.00	2,200,142,732.23
22.11.2022 11:51:00	TMS CASH DEPOSIT MKURANGA STATION dp REF:FH760641669107060	22.11.2022 11:51:00	0.00	8,404,600.00	2,208,547,332.23
22.11.2022 11:58:20	TMS CASH DEPOSIT BUBERWA COMPANY LIMITED advance disel REF:F REF:FH277351669107499	22.11.2022 11:58:19	0.00	1,000,000.00	2,209,547,332.23
22.11.2022 12:05:15	TMS CASH DEPOSIT LAKEV OIL MAFINGA deposits REF:FH347601669107915	22.11.2022 12:05:15	0.00	1,127,000.00	2,210,674,332.23
22.11.2022 12:05:37	TMS CASH DEPOSIT LAKE OIL BUZA LAKE OIL BUZA REF:FB99911669107937	22.11.2022 12:05:37	0.00	4,954,700.00	2,215,629,032.23
22.11.2022 12:08:15	TMS CASH DEPOSIT USAGARA STATION CASH REF:FH685351669108095	22.11.2022 12:08:15	0.00	3,396,800.00	2,219,025,832.23
22.11.2022 12:15:03	TMS CASH DEPOSIT LAKE OIL TUKUYU mauzo REF:FH636211669108502	22.11.2022 12:15:03	0.00	4,525,950.00	2,223,551,782.23
22.11.2022 12:20:00	TMS CASH DEPOSIT BUKOBA STATION deposit REF:FH453301669108799	22.11.2022 12:20:00	0.00	6,236,200.00	2,229,787,982.23

22.11.2022 12:22:33	TMS CASH DEPOSIT LAKE OIL TUKUYU akiba REF:FH106501669108952	22.11.2022 12:22:32	0.00	4,000,000.00	2,233,787,982.23
22.11.2022 12:24:28	LAKE OIL UJIJI CASH DEPOSITS	22.11.2022 12:24:28	0.00	4,305,000.00	2,238,092,982.23
22.11.2022 12:30:01	TMS CASH DEPOSIT CHINANGALI STATION kuwek REF:FH514811669109401	22.11.2022 12:30:01	0.00	9,301,000.00	2,247,393,982.23
22.11.2022 12:34:41	TMS CASH DEPOSIT MICHUNGWANI STATION Deposit REF:FH244721669109681	22.11.2022 12:34:41	0.00	1,316,600.00	2,248,710,582.23
22.11.2022 12:38:30	TMS CASH DEPOSIT MBAUDA cash REF:FH670011669109910	22.11.2022 12:38:30	0.00	2,590,000.00	2,251,300,582.23
22.11.2022 12:39:53	TMS CASH DEPOSIT MIANZINI cash REF:FH885111669109992	22.11.2022 12:39:52	0.00	2,795,000.00	2,254,095,582.23
22.11.2022 12:42:01	TMS CASH DEPOSIT NGARAMTONI cash REF:FH746841669110121	22.11.2022 12:42:01	0.00	7,700,000.00	2,261,795,582.23
22.11.2022 12:44:18	TMS CASH DEPOSIT KISASA deposits REF:FH366201669110258	22.11.2022 12:44:18	0.00	1,960,000.00	2,263,755,582.23
22.11.2022 12:49:17	TMS CASH DEPOSIT NGARAMTONI YA CHINI cash REF:FH778541669110557	22.11.2022 12:49:17	0.00	4,581,200.00	2,268,336,782.23
22.11.2022 13:07:52	TMS CASH DEPOSIT SABASABA ADAM dp REF:FH205011669111672	22.11.2022 13:07:52	0.00	6,568,000.00	2,274,904,782.23
22.11.2022 13:08:58	TMS CASH DEPOSIT MTONI ADAM dp REF:FH346801669111738	22.11.2022 13:08:58	0.00	6,640,000.00	2,281,544,782.23
22.11.2022 13:12:05	TMS CASH DEPOSIT MNADANI deposits REF:FH919701669111925	22.11.2022 13:12:05	0.00	7,749,500.00	2,289,294,282.23
22.11.2022 13:17:10	CHANIKA CASH DEPOSITS	22.11.2022 13:17:10	0.00	8,868,000.00	2,298,162,282.23
22.11.2022 13:18:12	PUGU CASH DEPOSITS	22.11.2022 13:18:12	0.00	5,993,000.00	2,304,155,282.23
22.11.2022 13:26:54	TMS CASH DEPOSIT CHINYOYO STATION deposits REF:FH714031669112814	22.11.2022 13:26:54	0.00	4,947,750.00	2,309,103,032.23
22.11.2022 13:28:14	TMS CASH DEPOSIT NALA STATION deposits REF:FH150941669112894	22.11.2022 13:28:14	0.00	2,619,600.00	2,311,722,632.23
22.11.2022 13:39:29	TMS CASH DEPOSIT LAKE OIL TEGETA dep REF:FH745851669113569	22.11.2022 13:39:29	0.00	7,591,000.00	2,319,313,632.23

22.11.2022 13:57:16	TMS CASH DEPOSIT HOLILI STATION depositi REF:FH446301669114636	22.11.2022 13:57:16	0.00	7,230,350.00	2,326,543,982.23
22.11.2022 13:58:54	TMS CASH DEPOSIT NJIAPANDA MIZANI depositi REF:FH224681669114733	22.11.2022 13:58:53	0.00	1,761,400.00	2,328,305,382.23
22.11.2022 14:00:51	TMS CASH DEPOSIT HIMO STATION depositi REF:FH198131669114851	22.11.2022 14:00:51	0.00	3,200,100.00	2,331,505,482.23
22.11.2022 14:04:06	TMS CASH DEPOSIT KIBITI STATION sales REF:FH215541669115046	22.11.2022 14:04:06	0.00	4,143,600.00	2,335,649,082.23
22.11.2022 14:15:08	TMS CASH DEPOSIT LAKE OIL GEREZANI - REF:FB41161669115708	22.11.2022 14:15:08	0.00	13,671,000.00	2,349,320,082.23
22.11.2022 14:16:19	TMS CASH DEPOSIT LAKE OIL SAMORA - REF:FB10431669115779	22.11.2022 14:16:19	0.00	10,200,000.00	2,359,520,082.23
22.11.2022 14:19:34	TMS CASH DEPOSIT LAKE OIL TABORA deposit REF:FH593681669115974	22.11.2022 14:19:34	0.00	11,800,000.00	2,371,320,082.23
22.11.2022 14:20:11	TMS CASH DEPOSIT LAKE OIL KILWA ROAD - REF:FB69591669116011	22.11.2022 14:20:11	0.00	2,055,000.00	2,373,375,082.23
22.11.2022 14:31:25	TMS CASH DEPOSIT EXTERNAL .P. STATION dp REF:FH777261669116685	22.11.2022 14:31:25	0.00	7,067,500.00	2,380,442,582.23
22.11.2022 14:31:41	TMS CASH DEPOSIT NANGURUKURU NANGURUKURU REF:FB88351669116701	22.11.2022 14:31:41	0.00	9,408,000.00	2,389,850,582.23
22.11.2022 14:32:52	TMS CASH DEPOSIT LAKEOIL BUZA deposit REF:FH592761669116772	22.11.2022 14:32:52	0.00	2,148,000.00	2,391,998,582.23
22.11.2022 14:34:25	TMS CASH DEPOSIT KISUKURU .P. STATION dp REF:FH540501669116865	22.11.2022 14:34:25	0.00	4,136,300.00	2,396,134,882.23
22.11.2022 14:35:59	TMS CASH DEPOSIT KIGOGO STATION DEPOSIT REF:FH256861669116959	22.11.2022 14:35:59	0.00	9,263,000.00	2,405,397,882.23
22.11.2022 14:36:03	TMS CASH DEPOSIT NANGURUKURU NANGURUKURU REF:FB48641669116963	22.11.2022 14:36:03	0.00	2,000,000.00	2,407,397,882.23
22.11.2022 14:37:25	TMS CASH DEPOSIT NANGURUKURU NANGURUKURU REF:FB47171669117045	22.11.2022 14:37:25	0.00	4,000,000.00	2,411,397,882.23
22.11.2022 14:53:12	TMS CASH DEPOSIT TAIFA STATION TAIFA STATION REF:FB51311669117992	22.11.2022 14:53:12	0.00	50,000.00	2,411,447,882.23
22.11.2022 14:57:56	TMS CASH DEPOSIT TAIFA STATION TAIFA STATION REF:FB62711669118276	22.11.2022 14:57:56	0.00	9,292,500.00	2,420,740,382.23

22.11.2022 15:06:26	TMS CASH DEPOSIT KURASINI TRH STATION KURASINI TRH STATION R REF:FB61001669118786	22.11.2022 15:06:26	0.00	12,476,500.00	2,433,216,882.23
22.11.2022 15:23:22	TMS CASH DEPOSIT LAKE OIL LINDI deposit REF:FH968031669119802	22.11.2022 15:23:22	0.00	3,640,000.00	2,436,856,882.23
22.11.2022 15:38:24	TMS CASH DEPOSIT UPENDO deposits REF:FH847301669120703	22.11.2022 15:38:23	0.00	382,000.00	2,437,238,882.23
22.11.2022 15:43:06	1059352211221504 OMNFT FROM VIETTEL TO LAKE OIL LIMITED FUEL FOR BTS	22.11.2022 15:43:06	0.00	5,945,193.00	2,443,184,075.23
22.11.2022 15:44:04	TMS CASH DEPOSIT .MALAPA STATION DEPOSIT REF:FH307241669121044	22.11.2022 15:44:04	0.00	9,850,000.00	2,453,034,075.23
22.11.2022 15:53:30	TMS CASH DEPOSIT LAKE OIL UJIJI kuweka REF:FH511701669121609	22.11.2022 15:53:30	0.00	1,584,500.00	2,454,618,575.23
22.11.2022 15:58:46	TMS CASH DEPOSIT LAKE KANGO kuweka REF:FH763781669121926	22.11.2022 15:58:46	0.00	1,600,000.00	2,456,218,575.23
22.11.2022 16:00:02	TMS CASH DEPOSIT MANDELA STATION Deposits REF:FH570271669122002	22.11.2022 16:00:02	0.00	2,931,650.00	2,459,150,225.23
22.11.2022 16:02:54	TMS CASH DEPOSIT KAHAMA STAND de REF:FH779691669122174	22.11.2022 16:02:54	0.00	12,275,200.00	2,471,425,425.23
22.11.2022 16:03:01	TMS CASH DEPOSIT MAKAMBAKO TOWN Sales REF:FH708281669122181	22.11.2022 16:03:01	0.00	2,753,700.00	2,474,179,125.23
22.11.2022 16:08:18	TMS CASH DEPOSIT TABATA SEGEREA Deposits REF:FH597771669122498	22.11.2022 16:08:18	0.00	1,400,000.00	2,475,579,125.23
22.11.2022 16:08:39	TMS CASH DEPOSIT LAKE OIL kuweka REF:FH612091669122519	22.11.2022 16:08:39	0.00	3,100,000.00	2,478,679,125.23
22.11.2022 16:10:24	TMS CASH DEPOSIT BWERI FILLING kuweka REF:FH751871669122624	22.11.2022 16:10:24	0.00	2,251,000.00	2,480,930,125.23
22.11.2022 16:13:22	TMS CASH DEPOSIT NEW MUSOMA kuweka REF:FH520191669122802	22.11.2022 16:13:22	0.00	2,479,000.00	2,483,409,125.23
22.11.2022 16:14:05	9980042211221146 OMNFT FROM LAKE TO GAPCO TANZANIA LIMITED HOSPITALITY SIL	22.11.2022 16:14:04	40,307,466.90	0.00	2,443,101,658.33
22.11.2022 16:14:07	1093762211221614 OMNFTCHG 9980042211221146 FROM LAKE TO GAPCO TANZANIA LIMI	22.11.2022 16:14:07	700.00	0.00	2,443,100,958.33

22.11.2022 16:14:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.11.2022 16:14:38	126.00	0.00	2,443,100,832.33
22.11.2022 16:30:45	TMS CASH DEPOSIT MAKAMBAKO KIPAGAMO akiba REF:FH251221669123845	22.11.2022 16:30:45	0.00	1,267,300.00	2,444,368,132.33
22.11.2022 16:33:05	TMS CASH DEPOSIT SHINYANGA P/STATION deposit REF:FH119791669123985	22.11.2022 16:33:05	0.00	3,495,600.00	2,447,863,732.33
22.11.2022 16:40:12	TMS CASH DEPOSIT GOBA STATION kuweka REF:FH369261669124411	22.11.2022 16:40:11	0.00	13,673,000.00	2,461,536,732.33
22.11.2022 16:40:33	TMS CASH DEPOSIT PICHA YA NDEGE deposits REF:FH598831669124433	22.11.2022 16:40:33	0.00	5,000,000.00	2,466,536,732.33
22.11.2022 16:41:35	1072002211221531 OMNFT FROM LAKE TO RADIX TECHNOLOGY T LTD LAKE OIL TRANSF	22.11.2022 16:41:35	23,560,000.00	0.00	2,442,976,732.33
22.11.2022 16:41:38	1108522211221641 OMNFTCHG 1072002211221531 FROM LAKE TO RADIX TECHNOLOGY T	22.11.2022 16:41:38	700.00	0.00	2,442,976,032.33
22.11.2022 16:42:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.11.2022 16:42:09	126.00	0.00	2,442,975,906.33
22.11.2022 16:43:05	TMS CASH DEPOSIT GOBA STATION kuweka REF:FH532431669124584	22.11.2022 16:43:04	0.00	10,228,000.00	2,453,203,906.33
22.11.2022 16:44:54	CHQ. NO. 000338 AHLULBAYT LAKE OIL	22.11.2022 16:44:54	0.00	614,065.00	2,453,817,971.33
22.11.2022 16:45:22	TMS CASH DEPOSIT KINYEREZI STATION kuweka REF:FH293741669124722	22.11.2022 16:45:22	0.00	4,992,000.00	2,458,809,971.33
22.11.2022 16:46:56	TMS CASH DEPOSIT MICHUNGWANI STATION mauzo REF:FH745441669124816	22.11.2022 16:46:56	0.00	600,000.00	2,459,409,971.33
22.11.2022 16:49:34	TMS CASH DEPOSIT KASULU deposit REF:FH806661669124974	22.11.2022 16:49:34	0.00	4,604,600.00	2,464,014,571.33
22.11.2022 16:50:26	TMS CASH DEPOSIT LAKE OIL BUZA STATION mauzo REF:FH895281669125026	22.11.2022 16:50:26	0.00	1,010,000.00	2,465,024,571.33

22.11.2022 16:50:43	9961082211221055 OMNTISS FROM LAKE TO MUNIRA ELECTRIC AND HARDWARE LIGHTS	22.11.2022 16:50:43	3,919,200.00	0.00	2,461,105,371.33
22.11.2022 16:50:45	1113772211221650 OMNTISSCHG 9961082211221055 FROM LAKE TO MUNIRA ELECTRIC A	22.11.2022 16:50:45	10,000.00	0.00	2,461,095,371.33
22.11.2022 16:51:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.11.2022 16:51:11	1,800.00	0.00	2,461,093,571.33
22.11.2022 16:53:43	TMS CASH DEPOSIT IWAMBI STATION mauzo REF:FH637241669125222	22.11.2022 16:53:42	0.00	1,000,000.00	2,462,093,571.33
22.11.2022 16:57:38	TMS CASH DEPOSIT NEW GEITA kuweka REF:FH248621669125458	22.11.2022 16:57:38	0.00	4,200,000.00	2,466,293,571.33
22.11.2022 16:59:15	TMS CASH DEPOSIT CHANIKA STATION kuweka REF:FH270091669125555	22.11.2022 16:59:15	0.00	4,500,000.00	2,470,793,571.33
22.11.2022 17:01:17	TMS CASH DEPOSIT MANZESE STATION DEPOSIT REF:FH464051669125677	22.11.2022 17:01:17	0.00	4,230,000.00	2,475,023,571.33
22.11.2022 17:01:53	TMS CASH DEPOSIT MTONI ADAM dp REF:FH293571669125713	22.11.2022 17:01:53	0.00	2,392,000.00	2,477,415,571.33
22.11.2022 17:06:29	TMS CASH DEPOSIT M MMOJA kuweka REF:FH945451669125988	22.11.2022 17:06:28	0.00	3,100,000.00	2,480,515,571.33
22.11.2022 17:11:04	CUST DEPOSIT AB16691262611717245336 MANYONI STATION .	22.11.2022 17:11:04	0.00	500,000.00	2,481,015,571.33
22.11.2022 17:21:55	CUST DEPOSIT AB16691269133359578853 MANYONI STATION .	22.11.2022 17:21:54	0.00	708,000.00	2,481,723,571.33
22.11.2022 17:33:27	TMS CASH DEPOSIT BOMA STATION deposit REF:FH782981669127607	22.11.2022 17:33:27	0.00	2,862,600.00	2,484,586,171.33
22.11.2022 17:45:43	TMS CASH DEPOSIT LAKE OIL SAMORA deposit REF:FH176981669128343	22.11.2022 17:45:43	0.00	6,095,000.00	2,490,681,171.33
22.11.2022 17:50:03	TMS CASH DEPOSIT SENGEREMA STATION kuweka REF:FH434521669128603	22.11.2022 17:50:03	0.00	2,177,000.00	2,492,858,171.33

22.11.2022 17:54:15	TMS CASH DEPOSIT NGARAMTONI cash REF:FH558411669128855	22.11.2022 17:54:15	0.00	4,410,000.00	2,497,268,171.33
22.11.2022 17:54:35	TMS CASH DEPOSIT MOSHONO deposit REF:FH678221669128875	22.11.2022 17:54:35	0.00	1,100,000.00	2,498,368,171.33
22.11.2022 17:55:23	TMS CASH DEPOSIT NJIRO deposit REF:FH780801669128922	22.11.2022 17:55:22	0.00	1,400,000.00	2,499,768,171.33
22.11.2022 17:56:15	TMS CASH DEPOSIT KUNDUCHI STATION kuweka REF:FH139391669128975	22.11.2022 17:56:15	0.00	9,285,000.00	2,509,053,171.33
22.11.2022 17:56:58	TMS CASH DEPOSIT NGARAMTONI YA CHINI cash REF:FH997791669129017	22.11.2022 17:56:57	0.00	1,417,000.00	2,510,470,171.33
22.11.2022 17:57:06	TMS CASH DEPOSIT BUNJU LAKE OIL deposits REF:FH401001669129026	22.11.2022 17:57:06	0.00	4,000,000.00	2,514,470,171.33
22.11.2022 18:03:01	TMS CASH DEPOSIT KUNDUCHI STATION kuweka REF:FH940681669129380	22.11.2022 18:03:00	0.00	2,500,000.00	2,516,970,171.33
22.11.2022 18:19:09	TMS CASH DEPOSIT LAKE OIL MAFINGA deposit REF:FH325321669130348	22.11.2022 18:19:08	0.00	1,935,000.00	2,518,905,171.33
22.11.2022 18:38:59	TMS CASH DEPOSIT VICTORIA STATION DEPOSIT REF:FH121891669131539	22.11.2022 18:38:59	0.00	2,886,000.00	2,521,791,171.33
22.11.2022 18:55:06	TMS CASH DEPOSIT CHUMBAGENI deposit REF:FH245631669132505	22.11.2022 18:55:06	0.00	4,798,000.00	2,526,589,171.33
22.11.2022 19:11:50	TMS CASH DEPOSIT LAKE OIL MASASI BIASHARA REF:FH645001669133510	22.11.2022 19:11:50	0.00	2,837,000.00	2,529,426,171.33
22.11.2022 19:22:55	TMS CASH DEPOSIT EXTERNAL .P. STATION dp REF:FH441881669134175	22.11.2022 19:22:55	0.00	2,000,000.00	2,531,426,171.33
22.11.2022 19:31:56	TMS CASH DEPOSIT MBAUDA cash REF:FH907291669134716	22.11.2022 19:31:56	0.00	3,210,000.00	2,534,636,171.33
22.11.2022 19:43:55	TMS CASH DEPOSIT CHINANGALI Kuweka REF:FH994111669135435	22.11.2022 19:43:55	0.00	1,000,000.00	2,535,636,171.33
22.11.2022 19:48:14	TMS CASH DEPOSIT KAHAMA STAND jion REF:FH478841669135694	22.11.2022 19:48:14	0.00	1,827,000.00	2,537,463,171.33
22.11.2022 20:17:12	TMS CASH DEPOSIT OLD GEITA kuweka REF:FH560891669137432	22.11.2022 20:17:12	0.00	4,069,000.00	2,541,532,171.33

22.11.2022 20:49:55	TMS CASH DEPOSIT DARAJANI KIGAMBONI deposit REF:FH675431669139395	22.11.2022 20:49:55	0.00	8,965,000.00	2,550,497,171.33
22.11.2022 20:51:29	TMS CASH DEPOSIT MONDULI deposit REF:FH833771669139488	22.11.2022 20:51:28	0.00	2,815,000.00	2,553,312,171.33
22.11.2022 22:45:48	TMS CASH DEPOSIT MALAIKA deposit REF:FH528091669146348	22.11.2022 22:45:48	0.00	2,465,000.00	2,555,777,171.33
22.11.2022 23:09:02	TMS CASH DEPOSIT LAKE OIL MTWARA cash REF:FH740111669147741	22.11.2022 23:09:01	0.00	2,000,000.00	2,557,777,171.33
23.11.2022 00:28:58	1184512311220028 OMNFT FROM RAWFAR TO LAKE OIL LIMITED DIESEL T217DZQ DA	23.11.2022 00:28:58	0.00	1,800,000.00	2,559,577,171.33
23.11.2022 01:42:40	TMS TRANSFER 0152436559400 TO 01J1092391300 Murji Tazara REF REF:FA23271569598362	23.11.2022 01:42:39	0.00	7,920,000.00	2,567,497,171.33
23.11.2022 08:35:47	TMS CASH DEPOSIT LAKE OIL LINDI kuweka REF:FH351091669181747	23.11.2022 08:35:47	0.00	5,071,100.00	2,572,568,271.33
23.11.2022 08:51:01	TMS CASH DEPOSIT VISIGA - REF:FB98191669182661	23.11.2022 08:51:01	0.00	9,092,000.00	2,581,660,271.33
23.11.2022 08:59:28	TMS CASH DEPOSIT OLD GEITA dp REF:FH195731669183168	23.11.2022 08:59:28	0.00	3,000,000.00	2,584,660,271.33
23.11.2022 09:00:02	TMS CASH DEPOSIT MAKAMBAKO KIPAGAMO Akiba REF:FH726311669183201	23.11.2022 09:00:01	0.00	534,500.00	2,585,194,771.33
23.11.2022 09:06:16	CUST DEPOSIT AB16691835752481271681 MANYONI STATIONS .	23.11.2022 09:06:16	0.00	1,240,000.00	2,586,434,771.33
23.11.2022 09:21:21	TMS CASH DEPOSIT MIANZINI cash REF:FH234331669184481	23.11.2022 09:21:21	0.00	3,000,000.00	2,589,434,771.33
23.11.2022 09:21:26	TMS CASH DEPOSIT MAKAMBAKO TOWN akiba REF:FH245841669184486	23.11.2022 09:21:26	0.00	4,086,000.00	2,593,520,771.33
23.11.2022 09:34:50	TMS CASH DEPOSIT BOMA STATION deposit REF:FH806881669185290	23.11.2022 09:34:50	0.00	2,450,200.00	2,595,970,971.33
23.11.2022 10:01:17	TMS CASH DEPOSIT LAKE OIL MAFINGA depost REF:FH156901669186877	23.11.2022 10:01:17	0.00	3,767,000.00	2,599,737,971.33

23.11.2022 10:20:52	TMS CASH DEPOSIT TARIME STATION CASH BY TARIME STATION REF:F REF:FH856521669188052	23.11.2022 10:20:52	0.00	1,958,100.00	2,601,696,071.33
23.11.2022 10:29:40	TMS CASH DEPOSIT IWAMBI STATION deposits REF:FH911751669188580	23.11.2022 10:29:40	0.00	2,642,400.00	2,604,338,471.33
23.11.2022 10:35:45	TMS CASH DEPOSIT MOSHONO deposit REF:FH425581669188945	23.11.2022 10:35:45	0.00	9,000,000.00	2,613,338,471.33
23.11.2022 10:36:38	TMS CASH DEPOSIT NJIRO deposit REF:FH782541669188997	23.11.2022 10:36:37	0.00	4,000,000.00	2,617,338,471.33
23.11.2022 10:39:54	TMS CASH DEPOSIT SENGEREMA STATION kuweka REF:FH342211669189194	23.11.2022 10:39:54	0.00	2,155,950.00	2,619,494,421.33
23.11.2022 10:50:03	LAKE OIL LIMITED LAKE OIL TINDE	23.11.2022 10:50:03	0.00	6,328,000.00	2,625,822,421.33
23.11.2022 10:51:48	TMS CASH DEPOSIT EXTERNAL P STATION dp REF:FH771281669189908	23.11.2022 10:51:48	0.00	7,238,900.00	2,633,061,321.33
23.11.2022 10:58:12	TMS CASH DEPOSIT LAKE OIL KATORO kuweka REF:FH103351669190292	23.11.2022 10:58:12	0.00	1,982,000.00	2,635,043,321.33
23.11.2022 11:06:37	TMS CASH DEPOSIT IGUNGA STATION CASH REF:FB25541669190796	23.11.2022 11:06:36	0.00	2,992,500.00	2,638,035,821.33
23.11.2022 11:07:25	TMS CASH DEPOSIT MKURANGA STATION dp REF:FH972221669190845	23.11.2022 11:07:25	0.00	5,586,000.00	2,643,621,821.33
23.11.2022 11:08:42	TMS CASH DEPOSIT NANENANE STATION cash deposit REF:FH959231669190922	23.11.2022 11:08:42	0.00	3,366,000.00	2,646,987,821.33
23.11.2022 11:20:20	SHINYANGA STATION CASH DEPOSITS	23.11.2022 11:20:20	0.00	5,777,600.00	2,652,765,421.33
23.11.2022 11:33:24	TMS CASH DEPOSIT LAKE OIL BUZA LAKE OIL BUZA REF:FB45151669192404	23.11.2022 11:33:24	0.00	8,912,600.00	2,661,678,021.33
23.11.2022 11:40:31	TMS CASH DEPOSIT MICHUNGWANI STATION Deposit REF:FH924401669192831	23.11.2022 11:40:31	0.00	794,000.00	2,662,472,021.33
23.11.2022 11:46:16	TMS CASH DEPOSIT CHINYOYO STATION deposits REF:FH823211669193176	23.11.2022 11:46:16	0.00	4,670,000.00	2,667,142,021.33
23.11.2022 11:47:12	TMS CASH DEPOSIT CHUMBAGENI deposit REF:FH380891669193231	23.11.2022 11:47:11	0.00	4,610,000.00	2,671,752,021.33

23.11.2022 11:47:38	USAGARA STATION CASH DEPOSITS	23.11.2022 11:47:38	0.00	4,746,300.00	2,676,498,321.33
23.11.2022 11:50:26	TMS CASH DEPOSIT SAME STATION CASH DEP REF:FB99031669193426	23.11.2022 11:50:26	0.00	1,558,000.00	2,678,056,321.33
23.11.2022 11:52:55	LAKE OIL UJIJI CASH DEPOSITS	23.11.2022 11:52:55	0.00	5,283,000.00	2,683,339,321.33
23.11.2022 11:53:21	TMS CASH DEPOSIT KANGE deposit REF:FH788621669193600	23.11.2022 11:53:20	0.00	6,007,500.00	2,689,346,821.33
23.11.2022 11:57:24	TMS CASH DEPOSIT NALA STATION deposits REF:FH377891669193844	23.11.2022 11:57:24	0.00	2,267,000.00	2,691,613,821.33
23.11.2022 12:00:16	TMS CASH DEPOSIT CHINANGALI STATION kuwek REF:FH276521669194016	23.11.2022 12:00:16	0.00	10,862,400.00	2,702,476,221.33
23.11.2022 12:02:17	TMS CASH DEPOSIT MNADAN STATION kuwek REF:FH271191669194136	23.11.2022 12:02:16	0.00	8,928,300.00	2,711,404,521.33
23.11.2022 12:03:55	TMS CASH DEPOSIT KISASA STATION kuwek REF:FH973761669194235	23.11.2022 12:03:55	0.00	1,526,500.00	2,712,931,021.33
23.11.2022 12:14:06	1271902311221132 OMNFT FROM GENIUS TO LAKE OIL LIMITED FUEL FOR PUPILS T	23.11.2022 12:14:06	0.00	1,520,000.00	2,714,451,021.33
23.11.2022 12:24:09	TMS CASH DEPOSIT MNAZI MMOJA WEKA REF:FH885911669195448	23.11.2022 12:24:09	0.00	3,600,000.00	2,718,051,021.33
23.11.2022 12:33:02	1224822311220948 OMNFT FROM THE TO LAKE OIL LIMITED TRANSFER	23.11.2022 12:33:02	0.00	100,000,000.00	2,818,051,021.33
23.11.2022 12:33:05	1224962311220948 OMNFT FROM THE TO LAKE OIL LIMITED TRANSFER	23.11.2022 12:33:05	0.00	100,000,000.00	2,918,051,021.33
23.11.2022 12:33:08	1225282311220949 OMNFT FROM THE TO LAKE OIL LIMITED TRANSFER	23.11.2022 12:33:08	0.00	100,000,000.00	3,018,051,021.33
23.11.2022 12:33:13	1225442311220950 OMNFT FROM THE TO LAKE OIL LIMITED TRANSFER	23.11.2022 12:33:13	0.00	100,000,000.00	3,118,051,021.33
23.11.2022 12:33:17	1225652311220951 OMNFT FROM THE TO LAKE OIL LIMITED TRANSFER	23.11.2022 12:33:16	0.00	100,000,000.00	3,218,051,021.33
23.11.2022 12:33:18	TMS CASH DEPOSIT NJIAPANDA MIZANI depositi REF:FH817371669195998	23.11.2022 12:33:18	0.00	488,950.00	3,218,539,971.33
23.11.2022 12:33:20	1225852311220951 OMNFT FROM THE TO LAKE OIL LIMITED TRANSFER	23.11.2022 12:33:20	0.00	100,000,000.00	3,318,539,971.33

23.11.2022 12:35:10	1224052311220945 OMNBULK 10275900231122 FROM THE REGISTERED TRUSTEES LAKE O	23.11.2022 12:35:10	0.00	92,000,000.00	3,410,539,971.33
23.11.2022 12:35:50	TMS CASH DEPOSIT BUNJU LAKE OIL deposits REF:FH623761669196150	23.11.2022 12:35:50	0.00	10,005,000.00	3,420,544,971.33
23.11.2022 12:38:01	TMS CASH DEPOSIT MTONI ADAM dp REF:FH117311669196281	23.11.2022 12:38:01	0.00	6,554,000.00	3,427,098,971.33
23.11.2022 12:39:25	TMS CASH DEPOSIT SABASABA ADAM dp REF:FH305351669196364	23.11.2022 12:39:24	0.00	9,318,000.00	3,436,416,971.33
23.11.2022 12:46:41	TMS CASH DEPOSIT TAIFA STATION TAIFA STATION REF:FB29881669196801	23.11.2022 12:46:41	0.00	208,000.00	3,436,624,971.33
23.11.2022 12:46:57	TMS CASH DEPOSIT MBAUDA cash REF:FH351731669196817	23.11.2022 12:46:57	0.00	4,676,000.00	3,441,300,971.33
23.11.2022 12:48:41	TMS CASH DEPOSIT BWERI FILLING kuweka REF:FH468831669196921	23.11.2022 12:48:41	0.00	3,733,800.00	3,445,034,771.33
23.11.2022 12:48:47	TMS TRANSFER 0150480872900 TO 01J1092391300 petrol bill REF: REF:FA23271969278858	23.11.2022 12:48:47	0.00	1,016,000.00	3,446,050,771.33
23.11.2022 12:49:45	TMS CASH DEPOSIT MSARANGA cash REF:FH962571669196985	23.11.2022 12:49:45	0.00	902,900.00	3,446,953,671.33
23.11.2022 12:50:22	TMS CASH DEPOSIT NGARAMTONI YACHINI cash REF:FH137661669197022	23.11.2022 12:50:22	0.00	4,649,000.00	3,451,602,671.33
23.11.2022 12:51:54	TMS CASH DEPOSIT NEW MUSOMA kuweka REF:FH602861669197114	23.11.2022 12:51:54	0.00	3,383,700.00	3,454,986,371.33
23.11.2022 12:53:20	TMS CASH DEPOSIT TAIFA STATION TAIFA STATION REF:FB98871669197200	23.11.2022 12:53:20	0.00	10,205,000.00	3,465,191,371.33
23.11.2022 12:53:37	TMS CASH DEPOSIT PUGU STATION kuweka REF:FH742261669197217	23.11.2022 12:53:37	0.00	3,903,700.00	3,469,095,071.33
23.11.2022 12:56:24	TMS CASH DEPOSIT VICTORIA STATION DEPOSIT REF:FH532521669197383	23.11.2022 12:56:23	0.00	4,717,000.00	3,473,812,071.33
23.11.2022 12:56:54	TMS CASH DEPOSIT MIANZINI cash REF:FH617081669197414	23.11.2022 12:56:54	0.00	7,468,000.00	3,481,280,071.33
23.11.2022 12:57:44	TMS CASH DEPOSIT SINZA STATION DEPOSIT REF:FH640931669197463	23.11.2022 12:57:43	0.00	15,162,000.00	3,496,442,071.33
23.11.2022 12:58:22	TMS CASH DEPOSIT TAZARA STATION DEPOSIT REF:FH968701669197502	23.11.2022 12:58:22	0.00	9,465,000.00	3,505,907,071.33

23.11.2022 13:00:28	TMS CASH DEPOSIT NGARAMTON cash REF:FH704421669197628	23.11.2022 13:00:28	0.00	6,427,000.00	3,512,334,071.33
23.11.2022 13:00:29	TMS CASH DEPOSIT TAZARA STATION DEPOSIT REF:FH935361669197629	23.11.2022 13:00:29	0.00	10,000,000.00	3,522,334,071.33
23.11.2022 13:00:32	TMS CASH DEPOSIT MANZESE STATION DEPOSIT REF:FH252291669197632	23.11.2022 13:00:32	0.00	5,130,000.00	3,527,464,071.33
23.11.2022 13:01:07	TMS CASH DEPOSIT KURASINI TRH STATION KURASINI TRH STATION R REF:FB83331669197667	23.11.2022 13:01:07	0.00	8,698,000.00	3,536,162,071.33
23.11.2022 13:01:33	TMS CASH DEPOSIT BUKOBA STATION deposit REF:FH126621669197693	23.11.2022 13:01:33	0.00	6,650,500.00	3,542,812,571.33
23.11.2022 13:07:07	TMS CASH DEPOSIT BARIADI STATION CASH REF:FB63051669198027	23.11.2022 13:07:07	0.00	2,754,200.00	3,545,566,771.33
23.11.2022 13:08:31	TMS CASH DEPOSIT KAGONDO STATION deposit REF:FH157251669198110	23.11.2022 13:08:30	0.00	3,791,500.00	3,549,358,271.33
23.11.2022 13:12:13	TMS CASH DEPOSIT GOBA STATION kuweka REF:FH372581669198332	23.11.2022 13:12:13	0.00	10,896,000.00	3,560,254,271.33
23.11.2022 13:21:48	TMS CASH DEPOSIT SALASALA STATION kuweka REF:FH469971669198908	23.11.2022 13:21:48	0.00	5,827,000.00	3,566,081,271.33
23.11.2022 13:24:15	TMS CASH DEPOSIT LAKE OIL TEGETA dep REF:FH822991669199055	23.11.2022 13:24:15	0.00	11,430,000.00	3,577,511,271.33
23.11.2022 13:33:26	CHANIKA CASH DEPOSITS	23.11.2022 13:33:25	0.00	6,977,000.00	3,584,488,271.33
23.11.2022 13:33:50	TMS CASH DEPOSIT KUNDUCHI STATION kuweka REF:FH449201669199630	23.11.2022 13:33:50	0.00	1,600,000.00	3,586,088,271.33
23.11.2022 13:41:19	TMS CASH DEPOSIT SALASALA STATION kuweka REF:FH310461669200078	23.11.2022 13:41:18	0.00	3,600,000.00	3,589,688,271.33
23.11.2022 13:47:24	TMS CASH DEPOSIT LAKE OIL TUKUYU mauzo REF:FH349771669200444	23.11.2022 13:47:24	0.00	4,475,350.00	3,594,163,621.33
23.11.2022 13:53:10	TMS CASH DEPOSIT LAKE OIL TUKUYU akiba REF:FH229671669200790	23.11.2022 13:53:10	0.00	4,000,000.00	3,598,163,621.33

23.11.2022 13:59:22	TMS CASH DEPOSIT LAKE OIL K/ROAD deposit REF:FH914651669201162	23.11.2022 13:59:22	0.00	4,274,000.00	3,602,437,621.33
23.11.2022 14:11:42	TMS CASH DEPOSIT LAKE KASULU CASH DEPOSIT REF:FB62561669201902	23.11.2022 14:11:42	0.00	4,478,000.00	3,606,915,621.33
23.11.2022 14:25:17	TMS CASH DEPOSIT KIGOGO STATION DEPOSIT REF:FH166791669202717	23.11.2022 14:25:17	0.00	13,569,000.00	3,620,484,621.33
23.11.2022 14:25:33	TMS CASH DEPOSIT HIMO STATION depositi REF:FH983091669202733	23.11.2022 14:25:33	0.00	4,478,400.00	3,624,963,021.33
23.11.2022 14:28:27	TMS CASH DEPOSIT LAKE OIL TABORA deposit REF:FH290021669202906	23.11.2022 14:28:26	0.00	12,014,000.00	3,636,977,021.33
23.11.2022 14:28:53	TMS CASH DEPOSIT HOLILI STATION depositi REF:FH905961669202933	23.11.2022 14:28:53	0.00	8,189,200.00	3,645,166,221.33
23.11.2022 14:57:13	TMS CASH DEPOSIT LIKE GEREZANI cash REF:FH598661669204632	23.11.2022 14:57:12	0.00	24,080,000.00	3,669,246,221.33
23.11.2022 15:18:10	TMS CASH DEPOSIT BWERI FILLING kuweka REF:FH938681669205889	23.11.2022 15:18:10	0.00	2,200,000.00	3,671,446,221.33
23.11.2022 15:19:09	TMS CASH DEPOSIT DARAJAN KIGAMBONI deposit REF:FH665371669205949	23.11.2022 15:19:09	0.00	4,600,000.00	3,676,046,221.33
23.11.2022 15:33:07	1285512311221214 OMNTISS FROM LAKE TO LAKE TRANS LTD BANCABC LAKE OIL TRAN	23.11.2022 15:33:07	118,100,000.00	0.00	3,557,946,221.33
23.11.2022 15:33:10	1363012311221533 OMNTISSCHG 1285512311221214 FROM LAKE TO LAKE TRANS LTD BA	23.11.2022 15:33:10	10,000.00	0.00	3,557,936,221.33
23.11.2022 15:35:11	1265082311221107 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440625468	23.11.2022 15:35:11	3,740,871.00	0.00	3,554,195,350.33
23.11.2022 15:35:13	1364592311221535 OMNBILLCHG 1265082311221107 FROM 01J1092391300 TO	23.11.2022 15:35:13	10,000.00	0.00	3,554,185,350.33
23.11.2022 15:35:40	TMS CASH DEPOSIT NANGURUKURU NANGURUKURU REF:FB27441669206940	23.11.2022 15:35:40	0.00	3,070,000.00	3,557,255,350.33
23.11.2022 15:37:13	TMS CASH DEPOSIT NANGURUKURU NANGURUKURU REF:FB13441669207033	23.11.2022 15:37:13	0.00	5,605,000.00	3,562,860,350.33

23.11.2022 15:48:01	TMS CASH DEPOSIT CHUMBAGENI deposit REF:FH231311669207681	23.11.2022 15:48:01	0.00	2,800,000.00	3,565,660,350.33
23.11.2022 15:48:24	TMS CASH DEPOSIT MBEZI STATION deposits REF:FH927981669207704	23.11.2022 15:48:24	0.00	9,664,500.00	3,575,324,850.33
23.11.2022 15:49:39	TMS CASH DEPOSIT KINYEREZI/,STATION deposits REF:FH961391669207778	23.11.2022 15:49:38	0.00	4,904,700.00	3,580,229,550.33
23.11.2022 15:50:02	TMS CASH DEPOSIT TABATA DARAJANI cash deposit REF:FH771891669207802	23.11.2022 15:50:02	0.00	740,000.00	3,580,969,550.33
23.11.2022 15:50:27	TMS CASH DEPOSIT NEW MUSOMA kuweka REF:FH418251669207826	23.11.2022 15:50:27	0.00	2,163,200.00	3,583,132,750.33
23.11.2022 15:51:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.11.2022 15:51:38	1,800.00	0.00	3,583,130,950.33
23.11.2022 15:52:42	TMS CASH DEPOSIT NJIRO deposi REF:FH481971669207961	23.11.2022 15:52:41	0.00	1,600,000.00	3,584,730,950.33
23.11.2022 15:53:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.11.2022 15:53:11	1,800.00	0.00	3,584,729,150.33
23.11.2022 15:53:35	TMS CASH DEPOSIT MOSHONO deposut REF:FH630021669208014	23.11.2022 15:53:34	0.00	1,400,000.00	3,586,129,150.33
23.11.2022 15:56:43	TMS CASH DEPOSIT MANDELA STATION Cash Deposit REF:FH301451669208202	23.11.2022 15:56:42	0.00	3,260,000.00	3,589,389,150.33
23.11.2022 16:04:15	TMS CASH DEPOSIT TABATA SEGEREA cash deposit REF:FH735881669208655	23.11.2022 16:04:15	0.00	11,457,000.00	3,600,846,150.33
23.11.2022 16:12:50	TMS CASH DEPOSIT LAKE OIL LINDI kuweka REF:FH459581669209170	23.11.2022 16:12:50	0.00	3,670,000.00	3,604,516,150.33
23.11.2022 16:20:43	TMS CASH DEPOSIT KISUKURU P STATION dp REF:FH341971669209643	23.11.2022 16:20:43	0.00	5,423,400.00	3,609,939,550.33
23.11.2022 16:20:57	TMS CASH DEPOSIT CHINYOYO STATION deposits REF:FH587691669209656	23.11.2022 16:20:57	0.00	2,090,000.00	3,612,029,550.33
23.11.2022 16:27:09	TMS CASH DEPOSIT MAKAMBAKO TOWN Sales REF:FH764901669210028	23.11.2022 16:27:09	0.00	4,753,000.00	3,616,782,550.33
23.11.2022 16:31:31	TMS CASH DEPOSIT SENGEREMA STATION kuweka REF:FH442591669210290	23.11.2022 16:31:30	0.00	2,034,000.00	3,618,816,550.33

23.11.2022 16:36:12	TMS CASH DEPOSIT IWAMBI STATION mauzo REF:FH642841669210571	23.11.2022 16:36:12	0.00	1,000,000.00	3,619,816,550.33
23.11.2022 16:46:27	TMS CASH DEPOSIT CHINYOYO STATION deposit REF:FH436301669211187	23.11.2022 16:46:27	0.00	2,960,000.00	3,622,776,550.33
23.11.2022 16:48:36	CUST DEPOSIT AB16692113137137409148 MANYONI STATIONS .	23.11.2022 16:48:36	0.00	1,000,000.00	3,623,776,550.33
23.11.2022 16:51:21	CUST DEPOSIT AB16692114793826054946 MANYONI STATIONS .	23.11.2022 16:51:21	0.00	945,000.00	3,624,721,550.33
23.11.2022 16:54:40	TMS CASH DEPOSIT M MMOJA kuweka REF:FH768531669211679	23.11.2022 16:54:39	0.00	1,900,000.00	3,626,621,550.33
23.11.2022 17:01:46	TMS CASH DEPOSIT LAKE OIL KARAGWE deposit REF:FH134881669212106	23.11.2022 17:01:46	0.00	1,623,100.00	3,628,244,650.33
23.11.2022 17:05:23	1395342311221648 OMNTISS FROM LAKE TO CANARA BANK TANZANIA LIMITED LAKE OI	23.11.2022 17:05:23	58,303,509.00	0.00	3,569,941,141.33
23.11.2022 17:05:26	1400672311221705 OMNTISSCHG 1395342311221648 FROM LAKE TO CANARA BANK TANZA	23.11.2022 17:05:26	10,000.00	0.00	3,569,931,141.33
23.11.2022 17:07:02	TMS CASH DEPOSIT NANENANE STATION cash deposit REF:FH558401669212421	23.11.2022 17:07:01	0.00	1,265,000.00	3,571,196,141.33
23.11.2022 17:07:46	TMS CASH DEPOSIT KISASA STATION kuwek REF:FH252871669212465	23.11.2022 17:07:45	0.00	2,600,000.00	3,573,796,141.33
23.11.2022 17:09:54	TMS CASH DEPOSIT CHINANGALI STATION kuwek REF:FH363611669212594	23.11.2022 17:09:54	0.00	5,000,000.00	3,578,796,141.33
23.11.2022 17:15:10	TMS CASH DEPOSIT BUNJU LAKE OIL Deposit REF:FH689811669212910	23.11.2022 17:15:10	0.00	3,000,000.00	3,581,796,141.33
23.11.2022 17:21:52	TMS CASH DEPOSIT NEW GEITA kuweka REF:FH342581669213311	23.11.2022 17:21:52	0.00	4,000,000.00	3,585,796,141.33
23.11.2022 17:29:20	TMS CASH DEPOSIT LAKE OIL MAFINGA deposit REF:FH854871669213760	23.11.2022 17:29:20	0.00	1,522,000.00	3,587,318,141.33

23.11.2022 17:31:55	TMS CASH DEPOSIT MNADANI Deposit REF:FH368381669213915	23.11.2022 17:31:55	0.00	5,000,000.00	3,592,318,141.33
23.11.2022 17:32:10	TMS CASH DEPOSIT BOMA STATION deposit REF:FH214781669213929	23.11.2022 17:32:09	0.00	2,507,150.00	3,594,825,291.33
23.11.2022 17:38:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.11.2022 17:38:21	1,800.00	0.00	3,594,823,491.33
23.11.2022 17:45:32	TMS CASH DEPOSIT CHANIKA STATION kuweka REF:FH672561669214732	23.11.2022 17:45:32	0.00	2,000,000.00	3,596,823,491.33
23.11.2022 17:57:38	TMS CASH DEPOSIT IGUNGA STATION Weka REF:FH251511669215457	23.11.2022 17:57:38	0.00	2,500,000.00	3,599,323,491.33
23.11.2022 19:00:50	1417792311221752 OMNBILL FROM 01J1092391300 TO 991176465951 GEPG PAYMENTS	23.11.2022 19:00:50	29,904,728.00	0.00	3,569,418,763.33
23.11.2022 19:29:19	TMS CASH DEPOSIT MTONI ADAM dp REF:FH360701669220959	23.11.2022 19:29:19	0.00	3,538,000.00	3,572,956,763.33
23.11.2022 19:39:45	TMS CASH DEPOSIT OLD LAKE OIL KAHAMA kuweka REF:FH253471669221585	23.11.2022 19:39:45	0.00	5,700,000.00	3,578,656,763.33
23.11.2022 19:44:03	TMS CASH DEPOSIT KOROGWE STATION mauzo REF:FH612901669221842	23.11.2022 19:44:02	0.00	2,827,000.00	3,581,483,763.33
23.11.2022 19:50:13	TMS CASH DEPOSIT KHM STAND deposits REF:FH979421669222213	23.11.2022 19:50:13	0.00	2,832,000.00	3,584,315,763.33
23.11.2022 20:14:33	TMS CASH DEPOSIT MALAPA STATION DEPOSIT REF:FH363791669223673	23.11.2022 20:14:33	0.00	5,400,000.00	3,589,715,763.33
23.11.2022 20:24:41	TMS CASH DEPOSIT LAKE OIL BUZA deposits REF:FH165381669224281	23.11.2022 20:24:41	0.00	1,623,000.00	3,591,338,763.33
23.11.2022 21:39:24	TMS CASH DEPOSIT MONDULI deposit REF:FH793821669228764	23.11.2022 21:39:24	0.00	5,605,000.00	3,596,943,763.33
23.11.2022 21:40:48	TMS CASH DEPOSIT MALAIKA deposit REF:FH206791669228848	23.11.2022 21:40:48	0.00	3,510,000.00	3,600,453,763.33
23.11.2022 23:06:17	TMS CASH DEPOSIT LAKE OIL MTWARA cash REF:FH705361669233977	23.11.2022 23:06:17	0.00	700,000.00	3,601,153,763.33
24.11.2022 08:19:39	TMS CASH DEPOSIT LAKE OIL LINDI deposit REF:FH437831669267178	24.11.2022 08:19:39	0.00	9,025,100.00	3,610,178,863.33

24.11.2022 08:47:25	TMS CASH DEPOSIT SEBASTIAN MUSA kuweka REF:FH736101669268844	24.11.2022 08:47:24	0.00	1,079,700.00	3,611,258,563.33
24.11.2022 08:52:30	TMS CASH DEPOSIT MAKAMBAKO KIPAGAMO akiba REF:FH620861669269149	24.11.2022 08:52:29	0.00	1,345,500.00	3,612,604,063.33
24.11.2022 08:55:14	BARIADI STATION CASH DEPOSITS	24.11.2022 08:55:14	0.00	310,200.00	3,612,914,263.33
24.11.2022 09:21:46	TMS CASH DEPOSIT OLD GEITA dp REF:FH246841669270906	24.11.2022 09:21:46	0.00	5,700,000.00	3,618,614,263.33
24.11.2022 09:41:41	TMS CASH DEPOSIT LAKE OIL MAFINGA deposit REF:FH570711669272101	24.11.2022 09:41:41	0.00	1,759,000.00	3,620,373,263.33
24.11.2022 09:46:37	TMS CASH DEPOSIT MAKAMBAKO TOWN Sales REF:FH941601669272396	24.11.2022 09:46:37	0.00	6,141,700.00	3,626,514,963.33
24.11.2022 09:50:51	TMS CASH DEPOSIT SENGEREMA STATION kuweka REF:FH639671669272651	24.11.2022 09:50:51	0.00	2,354,350.00	3,628,869,313.33
24.11.2022 09:51:41	TMS CASH DEPOSIT LAKE OIL TINDE cash deposit REF:FH194281669272700	24.11.2022 09:51:40	0.00	1,977,000.00	3,630,846,313.33
24.11.2022 09:54:58	TMS CASH DEPOSIT MNAZIMMOJA WEKA REF:FH442321669272898	24.11.2022 09:54:58	0.00	1,300,000.00	3,632,146,313.33
24.11.2022 09:55:59	TMS CASH DEPOSIT NANENANE STATION cash deposit REF:FH644811669272959	24.11.2022 09:55:59	0.00	2,420,000.00	3,634,566,313.33
24.11.2022 10:12:09	TMS CASH DEPOSIT BOMA STATION deposits REF:FH822791669273928	24.11.2022 10:12:08	0.00	2,844,950.00	3,637,411,263.33
24.11.2022 10:14:52	TMS CASH DEPOSIT MOSHONO STATION sales REF:FH210611669274092	24.11.2022 10:14:52	0.00	8,312,500.00	3,645,723,763.33
24.11.2022 10:16:35	TMS CASH DEPOSIT NJIRO STATION sales REF:FH205621669274194	24.11.2022 10:16:34	0.00	4,657,500.00	3,650,381,263.33
24.11.2022 10:19:00	CUST DEPOSIT AB16692743395746406721 MANYONI STATIONS .	24.11.2022 10:19:00	0.00	2,361,800.00	3,652,743,063.33
24.11.2022 10:21:05	TMS CASH DEPOSIT MBEZI STATION kuweka REF:FH918381669274464	24.11.2022 10:21:04	0.00	6,774,600.00	3,659,517,663.33
24.11.2022 10:51:51	TMS CASH DEPOSIT FOREST STATION deposits REF:FH338281669276311	24.11.2022 10:51:51	0.00	5,908,000.00	3,665,425,663.33

24.11.2022 10:55:17	TMS CASH DEPOSIT IWAMBI STATION deposits REF:FH512711669276516	24.11.2022 10:55:16	0.00	3,544,300.00	3,668,969,963.33
24.11.2022 10:56:01	TMS TRANSFER 0152368248200 TO 01J1092391300 REF:FA23282765619080	24.11.2022 10:56:01	0.00	1,708,000.00	3,670,677,963.33
24.11.2022 10:56:26	TMS CASH DEPOSIT SAME STATION CASH DEP REF:FB35131669276586	24.11.2022 10:56:26	0.00	3,815,000.00	3,674,492,963.33
24.11.2022 10:58:07	TMS CASH DEPOSIT BWERI FILLING kuweka REF:FH333791669276686	24.11.2022 10:58:06	0.00	4,232,800.00	3,678,725,763.33
24.11.2022 10:59:57	TMS CASH DEPOSIT NEW MUSOMA kuweka REF:FH703851669276796	24.11.2022 10:59:57	0.00	3,835,900.00	3,682,561,663.33
24.11.2022 11:05:48	TMS CASH DEPOSIT CHUMBAGENI deposit REF:FH775211669277148	24.11.2022 11:05:48	0.00	1,889,500.00	3,684,451,163.33
24.11.2022 11:07:42	TMS CASH DEPOSIT BUNJU LAKE OIL deposits REF:FH178951669277262	24.11.2022 11:07:42	0.00	7,636,000.00	3,692,087,163.33
24.11.2022 11:07:55	TMS CASH DEPOSIT KANGE deposit REF:FH353661669277274	24.11.2022 11:07:55	0.00	4,818,000.00	3,696,905,163.33
24.11.2022 11:22:37	TZ#001FTLC223280140#MT103#FABEC INVESTMENT LTD#	24.11.2022 11:22:37	0.00	1,000,000.00	3,697,905,163.33
24.11.2022 11:33:31	TMS CASH DEPOSIT LAKE OIL TEGETA dep REF:FH975291669278811	24.11.2022 11:33:31	0.00	6,508,000.00	3,704,413,163.33
24.11.2022 11:48:46	TMS CASH DEPOSIT NALA STATION deposits REF:FH669901669279726	24.11.2022 11:48:46	0.00	1,326,350.00	3,705,739,513.33
24.11.2022 11:49:25	TMS CASH DEPOSIT MTONI ADAM dp REF:FH976431669279765	24.11.2022 11:49:25	0.00	6,747,000.00	3,712,486,513.33
24.11.2022 11:51:30	1616602411221151 OMNFT FROM HARVARD TO LAKE OIL LIMITED PURCHASING FUEL	24.11.2022 11:51:30	0.00	250,000.00	3,712,736,513.33
24.11.2022 11:52:24	TMS CASH DEPOSIT SABASABA ADAM dp REF:FH167291669279944	24.11.2022 11:52:24	0.00	8,167,000.00	3,720,903,513.33
24.11.2022 11:55:47	TMS CASH DEPOSIT MKURANGA STATION dp REF:FH255881669280146	24.11.2022 11:55:46	0.00	4,157,000.00	3,725,060,513.33
24.11.2022 11:56:35	TMS CASH DEPOSIT VISIGA - REF:FB51301669280195	24.11.2022 11:56:35	0.00	5,955,000.00	3,731,015,513.33
24.11.2022 12:01:37	TMS CASH DEPOSIT CHINYOYO STATION deposits REF:FH946551669280497	24.11.2022 12:01:37	0.00	3,881,200.00	3,734,896,713.33

24.11.2022 12:05:57	TMS CASH DEPOSIT NGARAMTINI cash REF:FH133921669280757	24.11.2022 12:05:57	0.00	5,792,000.00	3,740,688,713.33
24.11.2022 12:07:28	TMS CASH DEPOSIT NGARAMTONI YA CHINI cash REF:FH646191669280848	24.11.2022 12:07:28	0.00	5,278,900.00	3,745,967,613.33
24.11.2022 12:08:37	TMS CASH DEPOSIT MBAUDA cash REF:FH215091669280917	24.11.2022 12:08:37	0.00	2,649,500.00	3,748,617,113.33
24.11.2022 12:08:37	TMS CASH DEPOSIT KENYATA deposit REF:FH906691669280917	24.11.2022 12:08:37	0.00	11,323,000.00	3,759,940,113.33
24.11.2022 12:11:41	TMS CASH DEPOSIT MSARANGA cash REF:FH770831669281101	24.11.2022 12:11:41	0.00	1,504,750.00	3,761,444,863.33
24.11.2022 12:29:47	TMS CASH DEPOSIT KURASINI STATION KURASINI STATION REF:FB57521669282186	24.11.2022 12:29:46	0.00	270,000.00	3,761,714,863.33
24.11.2022 12:30:48	TMS CASH DEPOSIT TAIFA STATION TAIFA STATION REF:FB98491669282248	24.11.2022 12:30:48	0.00	242,000.00	3,761,956,863.33
24.11.2022 12:32:12	TMS CASH DEPOSIT KURASINI TRH STATION KURASINI TRH STATION R REF:FB91831669282332	24.11.2022 12:32:12	0.00	11,253,000.00	3,773,209,863.33
24.11.2022 12:32:30	TMS CASH DEPOSIT IGUNGA STATION CASH REF:FB58071669282350	24.11.2022 12:32:30	0.00	3,521,000.00	3,776,730,863.33
24.11.2022 12:32:52	TMS CASH DEPOSIT NYEGEZI Nyegezi REF:FH909811669282371	24.11.2022 12:32:52	0.00	4,204,000.00	3,780,934,863.33
24.11.2022 12:33:50	TMS CASH DEPOSIT TAIFA STATION TAIFA STATION REF:FB70501669282430	24.11.2022 12:33:50	0.00	4,729,300.00	3,785,664,163.33
24.11.2022 12:41:56	LAKE OIL UJIJI CASH DEPOSITS	24.11.2022 12:41:56	0.00	5,645,000.00	3,791,309,163.33
24.11.2022 12:46:45	TMS CASH DEPOSIT CHINANGALI STATION kuwek REF:FH624501669283204	24.11.2022 12:46:44	0.00	10,437,500.00	3,801,746,663.33
24.11.2022 12:47:44	TMS CASH DEPOSIT LAKE OIL BUZA LAKE OIL BUZA REF:FB75691669283264	24.11.2022 12:47:44	0.00	7,052,350.00	3,808,799,013.33
24.11.2022 12:50:58	TMS CASH DEPOSIT KISASA STATION kuwek REF:FH586741669283457	24.11.2022 12:50:58	0.00	3,297,300.00	3,812,096,313.33
24.11.2022 12:52:03	TMS CASH DEPOSIT EXTERNAL.P.STATION dp REF:FH747981669283522	24.11.2022 12:52:03	0.00	8,565,300.00	3,820,661,613.33

24.11.2022 12:55:05	TMS CASH DEPOSIT KISUKURU dp REF:FH137181669283704	24.11.2022 12:55:04	0.00	5,888,900.00	3,826,550,513.33
24.11.2022 13:00:36	TMS CASH DEPOSIT MNADANI deposits REF:FH760511669284036	24.11.2022 13:00:36	0.00	7,873,500.00	3,834,424,013.33
24.11.2022 13:04:44	TMS CASH DEPOSIT KAGONDO STATION depost REF:FH548051669284284	24.11.2022 13:04:44	0.00	4,048,000.00	3,838,472,013.33
24.11.2022 13:07:17	SHINYANGA STATION CASH DEPOSITS	24.11.2022 13:07:17	0.00	7,056,000.00	3,845,528,013.33
24.11.2022 13:10:11	1617942411221156 OMNFT FROM WADSWORTH TO LAKE OIL LIMITED PURCHASED PETR	24.11.2022 13:10:11	0.00	1,098,444.00	3,846,626,457.33
24.11.2022 13:14:48	TMS CASH DEPOSIT BUKOBA STATION depost REF:FH914341669284887	24.11.2022 13:14:47	0.00	7,353,000.00	3,853,979,457.33
24.11.2022 13:15:19	1532852411221029 OMNTISS XRATE 2365 FROM LAKE TO LAKE OIL LIMITED CRDB TO	24.11.2022 13:15:19	118,250,000.00	0.00	3,735,729,457.33
24.11.2022 13:15:23	1654482411221315 OMNTISSCHG 1532852411221029 FROM LAKE TO LAKE OIL LIMITED	24.11.2022 13:15:23	10,000.00	0.00	3,735,719,457.33
24.11.2022 13:16:48	TMS CASH DEPOSIT SINZA STATION DEPOSIT REF:FH867251669285008	24.11.2022 13:16:48	0.00	14,445,000.00	3,750,164,457.33
24.11.2022 13:18:41	TMS CASH DEPOSIT VICTORIA STATION DEPOSIT REF:FH377901669285121	24.11.2022 13:18:41	0.00	4,508,000.00	3,754,672,457.33
24.11.2022 13:18:52	1557612411221045 OMNTISS FROM LAKE TO LAKE OIL LTD CRDB TO EXIM	24.11.2022 13:18:52	100,000,000.00	0.00	3,654,672,457.33
24.11.2022 13:18:55	1655572411221318 OMNTISSCHG 1557612411221045 FROM LAKE TO LAKE OIL LTD CRDB	24.11.2022 13:18:55	10,000.00	0.00	3,654,662,457.33
24.11.2022 13:26:50	TMS CASH DEPOSIT MICHUNGWANI STATION Deposit REF:FH159371669285609	24.11.2022 13:26:49	0.00	1,374,000.00	3,656,036,457.33
24.11.2022 13:40:48	TMS TRANSFER 0152623925200 TO 01J1092391300 Diesel 1000ltrs REF:FA23282864471960	24.11.2022 13:40:48	0.00	3,127,000.00	3,659,163,457.33

24.11.2022 13:43:22	8794061711221137 OMNFT FROM LAKE TO AFRICAN POWER MACHINE LTD BURUNDI GENE	24.11.2022 13:43:22	50,468,600.00	0.00	3,608,694,857.33
24.11.2022 13:43:24	1671902411221343 OMNFTCHG 8794061711221137 FROM LAKE TO AFRICAN POWER MACHI	24.11.2022 13:43:24	700.00	0.00	3,608,694,157.33
24.11.2022 13:44:12	TMS CASH DEPOSIT MONDULI STATION DEPOSIT REF:FH450721669286652	24.11.2022 13:44:12	0.00	500,000.00	3,609,194,157.33
24.11.2022 13:45:28	TMS CASH DEPOSIT MONDULI STATION DEPOSIT REF:FH690901669286728	24.11.2022 13:45:28	0.00	608,000.00	3,609,802,157.33
24.11.2022 13:52:20	9144651811221205 OMNFT FROM LAKE TO ESAMA SECURITY SERVICES LTD SECURITY S	24.11.2022 13:52:20	1,180,000.00	0.00	3,608,622,157.33
24.11.2022 13:52:23	1675632411221352 OMNFTCHG 9144651811221205 FROM LAKE TO ESAMA SECURITY SERV	24.11.2022 13:52:23	700.00	0.00	3,608,621,457.33
24.11.2022 13:52:27	9738802111221415 OMNFT FROM LAKE TO ZZOIKOS T LTD CF FEES	24.11.2022 13:52:27	1,076,000.00	0.00	3,607,545,457.33
24.11.2022 13:52:30	1675692411221352 OMNFTCHG 9738802111221415 FROM LAKE TO ZZOIKOS T LTD CF	24.11.2022 13:52:30	700.00	0.00	3,607,544,757.33
24.11.2022 14:02:11	TMS CASH DEPOSIT GOBA STATION mauzo REF:FH571711669287731	24.11.2022 14:02:11	0.00	8,303,500.00	3,615,848,257.33
24.11.2022 14:06:58	GENERATOR FUE DD 23-11-2022	24.11.2022 14:06:58	0.00	252,720.00	3,616,100,977.33
24.11.2022 14:07:40	TMS CASH DEPOSIT NANGURUKURU NANGURUKURU REF:FB69981669288059	24.11.2022 14:07:39	0.00	8,366,000.00	3,624,466,977.33
24.11.2022 14:08:45	TMS CASH DEPOSIT NANGURUKURU NANGURUKURU REF:FB80491669288125	24.11.2022 14:08:45	0.00	3,170,000.00	3,627,636,977.33
24.11.2022 14:12:43	LAKE OIL USAGARA CASH DEPOSITS	24.11.2022 14:12:43	0.00	2,983,000.00	3,630,619,977.33
24.11.2022 14:22:45	TMS CASH DEPOSIT MONDULI Deposit REF:FH835241669288965	24.11.2022 14:22:45	0.00	4,400,000.00	3,635,019,977.33

24.11.2022 14:23:41	TMS CASH DEPOSIT MALAIKA deposit REF:FH870481669289021	24.11.2022 14:23:41	0.00	4,675,000.00	3,639,694,977.33
24.11.2022 14:36:31	CHANIKA STATION CASH DEPOSITS	24.11.2022 14:36:31	0.00	7,957,000.00	3,647,651,977.33
24.11.2022 14:37:42	PUGU STATION CASH DEPOSITS	24.11.2022 14:37:42	0.00	5,051,000.00	3,652,702,977.33
24.11.2022 14:40:33	TMS CASH DEPOSIT NJIAPANDA MIZANI deposit REF:FH255301669290033	24.11.2022 14:40:33	0.00	1,071,700.00	3,653,774,677.33
24.11.2022 14:42:18	TMS CASH DEPOSIT TAZARA STATION DEPOSIT REF:FH364781669290137	24.11.2022 14:42:18	0.00	7,335,000.00	3,661,109,677.33
24.11.2022 14:42:45	TMS CASH DEPOSIT HIMO STATION depositi REF:FH893031669290165	24.11.2022 14:42:45	0.00	4,631,750.00	3,665,741,427.33
24.11.2022 14:44:00	TMS CASH DEPOSIT HOLILI STATION deposit REF:FH962211669290240	24.11.2022 14:44:00	0.00	8,804,000.00	3,674,545,427.33
24.11.2022 14:45:49	TMS CASH DEPOSIT KIGOGO STATION DEPOSIT REF:FH925371669290349	24.11.2022 14:45:49	0.00	10,365,000.00	3,684,910,427.33
24.11.2022 14:50:04	TMS CASH DEPOSIT TAZARA STATION DEPOSIT REF:FH737961669290604	24.11.2022 14:50:04	0.00	10,000,000.00	3,694,910,427.33
24.11.2022 14:51:18	TMS CASH DEPOSIT LAKE OIL BUZA dp REF:FH858461669290677	24.11.2022 14:51:17	0.00	2,322,000.00	3,697,232,427.33
24.11.2022 14:56:04	TMS CASH DEPOSIT SALASALA STATION kuweka REF:FH456761669290964	24.11.2022 14:56:04	0.00	9,823,000.00	3,707,055,427.33
24.11.2022 14:57:23	TMS CASH DEPOSIT LAKE OIL TABORA deposit REF:FH929031669291043	24.11.2022 14:57:23	0.00	13,722,000.00	3,720,777,427.33
24.11.2022 15:00:28	TMS CASH DEPOSIT LAKE OIL GEREZANI REF:FB96551669291227	24.11.2022 15:00:28	0.00	17,251,000.00	3,738,028,427.33
24.11.2022 15:01:37	TMS CASH DEPOSIT LAKE OIL SAMORA REF:FB92591669291297	24.11.2022 15:01:37	0.00	12,195,000.00	3,750,223,427.33
24.11.2022 15:03:17	TMS CASH DEPOSIT LAKE OIL K/ROAD REF:FB57761669291397	24.11.2022 15:03:17	0.00	2,288,500.00	3,752,511,927.33
24.11.2022 15:17:11	CUST DEPOSIT AB16692922293004785922 MANYON STATION .	24.11.2022 15:17:11	0.00	1,000,000.00	3,753,511,927.33
24.11.2022 15:19:51	TMS CASH DEPOSIT LAKE OIL TUKUYU akiba REF:FH277611669292391	24.11.2022 15:19:51	0.00	3,000,000.00	3,756,511,927.33

24.11.2022 15:20:13	CUST DEPOSIT AB16692924112342627641 MANYON STATION .	24.11.2022 15:20:13	0.00	1,155,000.00	3,757,666,927.33
24.11.2022 15:24:55	TMS CASH DEPOSIT BWERI MUSOMA kuweka REF:FH183571669292694	24.11.2022 15:24:55	0.00	2,600,000.00	3,760,266,927.33
24.11.2022 15:26:26	TMS CASH DEPOSIT NEW MUSOMA kuweka REF:FH176101669292786	24.11.2022 15:26:26	0.00	2,724,200.00	3,762,991,127.33
24.11.2022 15:27:12	TMS CASH DEPOSIT LAKE ZOIL TUKUYU akiba REF:FH504481669292832	24.11.2022 15:27:12	0.00	3,347,250.00	3,766,338,377.33
24.11.2022 15:31:06	TMS CASH DEPOSIT LAKE KASULU - REF:FB22521669293066	24.11.2022 15:31:06	0.00	7,729,100.00	3,774,067,477.33
24.11.2022 15:31:15	TMS CASH DEPOSIT LAKE OIL LINDI deposit REF:FH166021669293075	24.11.2022 15:31:15	0.00	2,695,000.00	3,776,762,477.33
24.11.2022 15:39:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.11.2022 15:39:29	1,800.00	0.00	3,776,760,677.33
24.11.2022 15:43:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.11.2022 15:43:45	1,800.00	0.00	3,776,758,877.33
24.11.2022 15:45:50	TMS CASH DEPOSIT GOBA STATION kuweka REF:FH687091669293949	24.11.2022 15:45:50	0.00	13,560,000.00	3,790,318,877.33
24.11.2022 15:57:52	TMS CASH DEPOSIT KAHAMA STAND de REF:FH771471669294672	24.11.2022 15:57:52	0.00	9,985,000.00	3,800,303,877.33
24.11.2022 16:09:48	TMS CASH DEPOSIT EXTERNAL .P. dp REF:FH757441669295387	24.11.2022 16:09:47	0.00	2,300,000.00	3,802,603,877.33
24.11.2022 16:10:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.11.2022 16:10:14	126.00	0.00	3,802,603,751.33
24.11.2022 16:12:37	TMS CASH DEPOSIT CHUMBAGENI deposit REF:FH981371669295557	24.11.2022 16:12:37	0.00	3,000,000.00	3,805,603,751.33
24.11.2022 16:13:40	TMS CASH DEPOSIT PICHA YA NDEGE deposit REF:FH957391669295619	24.11.2022 16:13:39	0.00	4,000,000.00	3,809,603,751.33
24.11.2022 16:14:02	TMS CASH DEPOSIT KANGE deposit REF:FH626191669295642	24.11.2022 16:14:02	0.00	3,400,000.00	3,813,003,751.33
24.11.2022 16:19:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.11.2022 16:19:57	126.00	0.00	3,813,003,625.33
24.11.2022 16:20:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.11.2022 16:20:07	126.00	0.00	3,813,003,499.33

24.11.2022 17:10:49	TMS CASH DEPOSIT LAKE OIL TINDE cash deposit REF:FH463081669299049	24.11.2022 17:10:49	0.00	2,810,000.00	3,815,813,499.33
24.11.2022 17:13:55	TMS CASH DEPOSIT MANDELA STATION Deposits REF:FH883301669299234	24.11.2022 17:13:55	0.00	3,367,200.00	3,819,180,699.33
24.11.2022 17:17:51	TMS CASH DEPOSIT MANDELA STATION Deposits REF:FH181831669299471	24.11.2022 17:17:51	0.00	2,000,000.00	3,821,180,699.33
24.11.2022 17:18:51	TMS CASH DEPOSIT OLD GEITA kuweka REF:FH834071669299531	24.11.2022 17:18:51	0.00	2,538,000.00	3,823,718,699.33
24.11.2022 17:21:31	TMS CASH DEPOSIT TABATA DARAJANI Deposits REF:FH328331669299691	24.11.2022 17:21:31	0.00	2,899,800.00	3,826,618,499.33
24.11.2022 17:23:20	TMS CASH DEPOSIT CHANIKA STATION depost REF:FH471631669299800	24.11.2022 17:23:20	0.00	4,100,000.00	3,830,718,499.33
24.11.2022 17:25:50	TMS CASH DEPOSIT MTONI ADAM dp REF:FH140291669299950	24.11.2022 17:25:50	0.00	2,331,000.00	3,833,049,499.33
24.11.2022 17:25:53	TMS CASH DEPOSIT FOREST STATION mauzo REF:FH402541669299952	24.11.2022 17:25:53	0.00	4,700,000.00	3,837,749,499.33
24.11.2022 17:37:22	TMS CASH DEPOSIT MOSHONO deposit REF:FH133711669300641	24.11.2022 17:37:22	0.00	1,000,000.00	3,838,749,499.33
24.11.2022 17:38:23	TMS CASH DEPOSIT NJIRO STATION deposit REF:FH866721669300703	24.11.2022 17:38:23	0.00	1,000,000.00	3,839,749,499.33
24.11.2022 17:39:43	TMS CASH DEPOSIT MAKAMBAKO KIPAGAMO akiba REF:FH827021669300783	24.11.2022 17:39:43	0.00	1,440,000.00	3,841,189,499.33
24.11.2022 17:48:28	TMS CASH DEPOSIT KINYEREZI/STATION deposits REF:FH411741669301308	24.11.2022 17:48:28	0.00	5,424,800.00	3,846,614,299.33
24.11.2022 17:53:33	TMS CASH DEPOSIT OLD LAKE OIL KAHAMA kuweka REF:FH656871669301613	24.11.2022 17:53:33	0.00	3,004,600.00	3,849,618,899.33
24.11.2022 17:56:57	TMS CASH DEPOSIT NEW GEITA kuweka REF:FH220691669301817	24.11.2022 17:56:57	0.00	5,200,000.00	3,854,818,899.33

24.11.2022 18:01:13	TMS CASH DEPOSIT LAKE OIL KARAGWE deposit REF:FH581411669302073	24.11.2022 18:01:13	0.00	1,834,900.00	3,856,653,799.33
24.11.2022 18:21:42	TMS CASH DEPOSIT CHINANGALI STATION kuwek REF:FH692061669303302	24.11.2022 18:21:42	0.00	5,600,000.00	3,862,253,799.33
24.11.2022 18:22:09	TMS CASH DEPOSIT LAKE OIL MASASI BIASHARA REF:FH488511669303329	24.11.2022 18:22:09	0.00	4,540,000.00	3,866,793,799.33
24.11.2022 18:23:28	TMS CASH DEPOSIT MNADAN STATION kuwek REF:FH453041669303407	24.11.2022 18:23:28	0.00	3,700,000.00	3,870,493,799.33
24.11.2022 18:34:08	TMS CASH DEPOSIT MAKAMBAKO TOWN MAUZO REF:FH186421669304048	24.11.2022 18:34:08	0.00	3,388,900.00	3,873,882,699.33
24.11.2022 18:34:20	TMS CASH DEPOSIT KISASA Kuweka REF:FH500081669304060	24.11.2022 18:34:20	0.00	2,000,000.00	3,875,882,699.33
24.11.2022 18:35:00	TMS CASH DEPOSIT LAKE OIL MAFINGA deposit REF:FH162731669304100	24.11.2022 18:35:00	0.00	2,806,000.00	3,878,688,699.33
24.11.2022 18:55:17	TMS CASH DEPOSIT SHINYANGA P/STATION deposit REF:FH148361669305317	24.11.2022 18:55:17	0.00	5,500,000.00	3,884,188,699.33
24.11.2022 19:14:15	TMS CASH DEPOSIT KISUKURU .P. STATION dp REF:FH392731669306455	24.11.2022 19:14:15	0.00	2,000,000.00	3,886,188,699.33
24.11.2022 19:22:01	TMS CASH DEPOSIT LAKE OIL MNAZIMMOJA mauzo REF:FH987541669306921	24.11.2022 19:22:01	0.00	1,300,000.00	3,887,488,699.33
24.11.2022 19:42:19	TMS CASH DEPOSIT LAKE OIL BUZA mauzo REF:FH156501669308139	24.11.2022 19:42:19	0.00	362,000.00	3,887,850,699.33
24.11.2022 19:54:31	TMS CASH DEPOSIT MABIBO STATION DEPOSIT REF:FH984211669308871	24.11.2022 19:54:31	0.00	8,334,000.00	3,896,184,699.33
24.11.2022 19:55:47	TMS CASH DEPOSIT MANZESE STATION DEPOSIT REF:FH983511669308946	24.11.2022 19:55:46	0.00	5,335,000.00	3,901,519,699.33
24.11.2022 20:30:09	Rufiji Mattresses - reimbursem FROM CROSS COUNTRY DEVELOPER LIMITE SBICTZTX	24.11.2022 00:00:00	0.00	380,000.00	3,901,899,699.33
24.11.2022 21:04:48	TMS CASH DEPOSIT MALAPA STATION DEPOSIT REF:FH150661669313087	24.11.2022 21:04:48	0.00	5,000,000.00	3,906,899,699.33

24.11.2022 21:20:14	TMS CASH DEPOSIT LAKE OIL MTWARA Deposit REF:FH601191669314013	24.11.2022 21:20:14	0.00	1,500,000.00	3,908,399,699.33
24.11.2022 22:23:02	TMS CASH DEPOSIT DARAJANI KIGAMBONI deposit REF:FH578671669317782	24.11.2022 22:23:02	0.00	6,355,000.00	3,914,754,699.33
24.11.2022 22:40:32	TMS CASH DEPOSIT DARAJANI KIGAMBONI deposit REF:FH132991669318832	24.11.2022 22:40:32	0.00	7,645,000.00	3,922,399,699.33
25.11.2022 08:08:15	TMS CASH DEPOSIT LAKE OIL LINDI kuweka REF:FH978401669352895	25.11.2022 08:08:15	0.00	6,194,600.00	3,928,594,299.33
25.11.2022 08:32:22	REFUND DOUBLE CHARGES MONTHLY FEE NOV 2022	23.11.2022 00:00:00	0.00	16,949.15	3,928,611,248.48
25.11.2022 08:42:35	TMS CASH DEPOSIT LAKE OIL MNAZIMMOJA mauzo REF:FH887841669354954	25.11.2022 08:42:34	0.00	1,403,500.00	3,930,014,748.48
25.11.2022 08:51:23	TMS CASH DEPOSIT MAKAMBAKO KIPAGAMO akiba REF:FH838921669355482	25.11.2022 08:51:23	0.00	1,008,700.00	3,931,023,448.48
25.11.2022 08:52:55	refund VAT for monthly fee debited twice Nov 2022	23.11.2022 00:00:00	0.00	3,050.85	3,931,026,499.33
25.11.2022 09:17:32	TMS CASH DEPOSIT MAKAMBAKO TOWN MAUZO REF:FH941491669357052	25.11.2022 09:17:32	0.00	3,353,500.00	3,934,379,999.33
25.11.2022 09:36:58	TMS CASH DEPOSIT FOREST STATION sales REF:FH371221669358218	25.11.2022 09:36:58	0.00	5,456,400.00	3,939,836,399.33
25.11.2022 09:37:14	TMS CASH DEPOSIT IWAMBI STATION deposits REF:FH201201669358234	25.11.2022 09:37:14	0.00	2,361,000.00	3,942,197,399.33
25.11.2022 09:40:08	TMS CASH DEPOSIT MBEZI STATION mauzo REF:FH810031669358408	25.11.2022 09:40:08	0.00	7,318,300.00	3,949,515,699.33
25.11.2022 09:41:38	CUST DEPOSIT AB16693584943626243400 MANYONI STATIONS .	25.11.2022 09:41:38	0.00	2,796,500.00	3,952,312,199.33
25.11.2022 09:44:38	TMS CASH DEPOSIT NANENANE STATION cash deposit REF:FH368071669358678	25.11.2022 09:44:38	0.00	3,844,000.00	3,956,156,199.33
25.11.2022 09:46:55	TMS CASH DEPOSIT BOMA STATION deposits REF:FH344711669358815	25.11.2022 09:46:55	0.00	3,195,300.00	3,959,351,499.33

25.11.2022 09:56:59	TMS CASH DEPOSIT SENGEREMA STATION kuweka REF:FH395311669359419	25.11.2022 09:56:59	0.00	2,263,400.00	3,961,614,899.33
25.11.2022 09:59:24	TMS CASH DEPOSIT LAKE OIL MAFINGA depost REF:FH167031669359564	25.11.2022 09:59:24	0.00	3,049,000.00	3,964,663,899.33
25.11.2022 10:03:52	TMS CASH DEPOSIT SAME STATION CASH DEP REF:FB82451669359831	25.11.2022 10:03:52	0.00	1,542,000.00	3,966,205,899.33
25.11.2022 10:05:44	2251782511221005 OMNFT FROM HARVARD TO LAKE OIL LIMITED PURCHASING FUEL	25.11.2022 10:05:44	0.00	2,400,000.00	3,968,605,899.33
25.11.2022 10:24:35	TMS CASH DEPOSIT BWERI MUSOMA kuweka REF:FH366831669361075	25.11.2022 10:24:35	0.00	4,034,400.00	3,972,640,299.33
25.11.2022 10:26:12	TMS CASH DEPOSIT NEW MUSOMA kuweka REF:FH423961669361172	25.11.2022 10:26:12	0.00	4,015,800.00	3,976,656,099.33
25.11.2022 10:34:57	TMS CASH DEPOSIT KISUKURU .P. STATION dp REF:FH699181669361697	25.11.2022 10:34:57	0.00	3,641,400.00	3,980,297,499.33
25.11.2022 10:35:59	TMS CASH DEPOSIT MACEDONIA - REF:FB61021669361758	25.11.2022 10:35:59	0.00	2,120,000.00	3,982,417,499.33
25.11.2022 10:36:12	TMS CASH DEPOSIT CHUMBAGENI Deposit REF:FH947101669361772	25.11.2022 10:36:12	0.00	4,613,500.00	3,987,030,999.33
25.11.2022 10:37:43	TMS CASH DEPOSIT TAZARA STATION DEPOSIT REF:FH629561669361862	25.11.2022 10:37:42	0.00	10,000,000.00	3,997,030,999.33
25.11.2022 10:39:04	TMS CASH DEPOSIT KANGE Deposit REF:FH259841669361943	25.11.2022 10:39:03	0.00	4,790,000.00	4,001,820,999.33
25.11.2022 10:39:40	TMS CASH DEPOSIT TAZARA STATION DEPOSIT REF:FH209661669361980	25.11.2022 10:39:40	0.00	8,248,000.00	4,010,068,999.33
25.11.2022 10:50:15	TMS CASH DEPOSIT NJIRO STSTION deposit REF:FH258061669362615	25.11.2022 10:50:15	0.00	4,000,000.00	4,014,068,999.33
25.11.2022 10:50:40	TMS CASH DEPOSIT LAKE OIL NZEGA . REF:FH788181669362639	25.11.2022 10:50:39	0.00	2,357,000.00	4,016,425,999.33
25.11.2022 10:51:08	TMS CASH DEPOSIT MOSHONO deposit REF:FH942481669362668	25.11.2022 10:51:08	0.00	10,091,500.00	4,026,517,499.33
25.11.2022 11:06:21	TMS CASH DEPOSIT BUNJU LAKE OIL Deposit REF:FH792401669363581	25.11.2022 11:06:21	0.00	14,201,000.00	4,040,718,499.33
25.11.2022 11:14:52	TMS CASH DEPOSIT MSARANGA cash REF:FH926711669364091	25.11.2022 11:14:52	0.00	396,100.00	4,041,114,599.33

25.11.2022 11:23:21	TMS CASH DEPOSIT KIBWABWA STATION akiba REF:FH192651669364601	25.11.2022 11:23:21	0.00	4,587,110.00	4,045,701,709.33
25.11.2022 11:37:49	TMS CASH DEPOSIT NGARAMTONI cash REF:FH539731669365468	25.11.2022 11:37:48	0.00	5,621,000.00	4,051,322,709.33
25.11.2022 11:40:10	TMS CASH DEPOSIT LAKE OIL TINDE DEPOSIT REF:FB51491669365610	25.11.2022 11:40:10	0.00	4,780,000.00	4,056,102,709.33
25.11.2022 11:42:14	TMS CASH DEPOSIT NGARAMTONI YA CHINI cash REF:FH342981669365734	25.11.2022 11:42:14	0.00	6,878,000.00	4,062,980,709.33
25.11.2022 11:47:29	TMS CASH DEPOSIT MANZESE STATION DEPOSIT REF:FH898681669366048	25.11.2022 11:47:29	0.00	6,442,000.00	4,069,422,709.33
25.11.2022 11:48:02	BARIADI STATION CASH DEPOSITS	25.11.2022 11:48:02	0.00	339,300.00	4,069,762,009.33
25.11.2022 11:48:47	TMS TRANSFER 0152368248200 TO 01J1092391300 REF:FA23293661277908	25.11.2022 11:48:47	0.00	1,708,000.00	4,071,470,009.33
25.11.2022 11:49:20	TMS CASH DEPOSIT LAKE OIL BUZA CASH REF:FB49061669366160	25.11.2022 11:49:20	0.00	5,682,200.00	4,077,152,209.33
25.11.2022 11:57:34	SHINYANGA STATION CASH DEPOSITS	25.11.2022 11:57:34	0.00	5,572,000.00	4,082,724,209.33
25.11.2022 11:57:56	TMS CASH DEPOSIT BUKOBA STATION deposit REF:FH836401669366676	25.11.2022 11:57:56	0.00	8,212,000.00	4,090,936,209.33
25.11.2022 11:58:23	TMS CASH DEPOSIT CHANIKA STATION akiba REF:FH660471669366702	25.11.2022 11:58:22	0.00	5,341,600.00	4,096,277,809.33
25.11.2022 12:04:43	TMS CASH DEPOSIT PUGU STATION akiba REF:FH178261669367083	25.11.2022 12:04:43	0.00	3,594,000.00	4,099,871,809.33
25.11.2022 12:06:43	TMS CASH DEPOSIT SINZA STATION DEPOSIT REF:FH643841669367203	25.11.2022 12:06:43	0.00	10,858,000.00	4,110,729,809.33
25.11.2022 12:07:06	TMS CASH DEPOSIT KAGONDO STATION deposit REF:FH864421669367226	25.11.2022 12:07:06	0.00	3,481,000.00	4,114,210,809.33
25.11.2022 12:07:38	TMS CASH DEPOSIT VICTORIA STATION DEPOSIT REF:FH483471669367258	25.11.2022 12:07:38	0.00	4,195,000.00	4,118,405,809.33
25.11.2022 12:10:20	LAKE OIL UJIJI CASH DEPOSITS	25.11.2022 12:10:20	0.00	6,486,000.00	4,124,891,809.33
25.11.2022 12:16:27	TMS CASH DEPOSIT MKURANGA STATION dp REF:FH155431669367787	25.11.2022 12:16:27	0.00	8,530,000.00	4,133,421,809.33

25.11.2022 12:21:31	TMS CASH DEPOSIT MBAUDA cash REF:FH243811669368090	25.11.2022 12:21:30	0.00	3,252,000.00	4,136,673,809.33
25.11.2022 12:24:51	TMS CASH DEPOSIT MIANZINI cash REF:FH355491669368291	25.11.2022 12:24:51	0.00	6,946,000.00	4,143,619,809.33
25.11.2022 12:27:29	TMS CASH DEPOSIT GOBA STATION mauzo REF:FH437211669368449	25.11.2022 12:27:29	0.00	6,611,500.00	4,150,231,309.33
25.11.2022 12:28:38	TMS CASH DEPOSIT TARIME STATION CASH BY TARIME STATION REF:F REF:FH533381669368518	25.11.2022 12:28:38	0.00	4,642,900.00	4,154,874,209.33
25.11.2022 12:31:07	TMS CASH DEPOSIT LAKE OIL TUKUYU mauzo REF:FH253871669368667	25.11.2022 12:31:07	0.00	3,000,000.00	4,157,874,209.33
25.11.2022 12:34:49	2303292511221116 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998380018214	25.11.2022 12:34:49	572,775,264.00	0.00	3,585,098,945.33
25.11.2022 12:34:52	2418522511221234 OMNBILLCHG 2303292511221116 FROM 01J1092391300 TO	25.11.2022 12:34:52	10,000.00	0.00	3,585,088,945.33
25.11.2022 12:34:57	2323532511221142 OMNTISS FROM LAKE TO SAHARA TANZANIA LIMITED LAKE OIL TRA	25.11.2022 12:34:57	118,350,000.00	0.00	3,466,738,945.33
25.11.2022 12:34:59	2418632511221234 OMNTISSCHG 2323532511221142 FROM LAKE TO SAHARA TANZANIA L	25.11.2022 12:34:59	10,000.00	0.00	3,466,728,945.33
25.11.2022 12:40:01	TMS CASH DEPOSIT MTONI ADAM dp REF:FH281791669369201	25.11.2022 12:40:01	0.00	5,949,000.00	3,472,677,945.33
25.11.2022 12:41:58	TMS CASH DEPOSIT SABASABA ADAM dp REF:FH955271669369318	25.11.2022 12:41:58	0.00	10,333,000.00	3,483,010,945.33
25.11.2022 12:43:49	TMS CASH DEPOSIT LAKE OIL TUKUYU akiba REF:FH814971669369429	25.11.2022 12:43:49	0.00	3,468,350.00	3,486,479,295.33
25.11.2022 12:58:44	TMS CASH DEPOSIT KYAKA STATION kuweka REF:FH928461669370324	25.11.2022 12:58:44	0.00	5,304,000.00	3,491,783,295.33
25.11.2022 13:19:50	2483552511221317 OMNBILL FROM 01J1092391300 TO .	25.11.2022 13:19:50	321,548,817.00	0.00	3,170,234,478.33
25.11.2022 13:19:54	2485452511221319 OMNBILLCHG 2483552511221317 FROM 01J1092391300 TO	25.11.2022 13:19:53	10,000.00	0.00	3,170,224,478.33

25.11.2022 13:24:19	USAGARA STATONI CASH DEPOSITS	25.11.2022 13:24:19	0.00	4,670,800.00	3,174,895,278.33
25.11.2022 13:28:00	TMS CASH DEPOSIT NALA STATION deposits REF:FH813271669372080	25.11.2022 13:28:00	0.00	2,574,500.00	3,177,469,778.33
25.11.2022 13:28:32	TMS CASH DEPOSIT CHINANGALI DEPOSIT REF:FB90251669372112	25.11.2022 13:28:32	0.00	9,671,000.00	3,187,140,778.33
25.11.2022 13:29:39	TMS CASH DEPOSIT KISASA DEPOSIT REF:FB59541669372179	25.11.2022 13:29:39	0.00	4,048,700.00	3,191,189,478.33
25.11.2022 13:30:00	TMS CASH DEPOSIT CHINYOYO STATION deposits REF:FH130791669372199	25.11.2022 13:29:59	0.00	733,400.00	3,191,922,878.33
25.11.2022 13:30:36	TMS CASH DEPOSIT MNADANI DEPOSIT REF:FB80571669372236	25.11.2022 13:30:36	0.00	8,087,500.00	3,200,010,378.33
25.11.2022 13:34:26	TMS CASH DEPOSIT LAKE OIL TABORA deposit REF:FH976931669372466	25.11.2022 13:34:26	0.00	11,071,000.00	3,211,081,378.33
25.11.2022 13:36:54	TMS CASH DEPOSIT VISIGA - REF:FB16621669372613	25.11.2022 13:36:54	0.00	12,382,000.00	3,223,463,378.33
25.11.2022 13:37:05	TMS CASH DEPOSIT MICHUNGWANI STATION Deposit REF:FH579721669372624	25.11.2022 13:37:04	0.00	1,511,000.00	3,224,974,378.33
25.11.2022 13:44:25	TMS CASH DEPOSIT TAIFA STATION TAIFA STATION REF:FB53651669373065	25.11.2022 13:44:25	0.00	518,000.00	3,225,492,378.33
25.11.2022 13:46:59	TMS CASH DEPOSIT NANGURUKURU NANGURUKURU REF:FB83671669373218	25.11.2022 13:46:59	0.00	7,396,000.00	3,232,888,378.33
25.11.2022 13:47:31	TMS CASH DEPOSIT OLD LAKE OIL KHM deposits REF:FH218141669373251	25.11.2022 13:47:31	0.00	2,448,700.00	3,235,337,078.33
25.11.2022 13:48:07	TMS CASH DEPOSIT NANGURUKURU NANGURUKURU REF:FB70911669373287	25.11.2022 13:48:07	0.00	3,050,000.00	3,238,387,078.33
25.11.2022 13:52:39	TMS CASH DEPOSIT KURASINI TRH STATION KURASINI TRH STATION R REF:FB76341669373559	25.11.2022 13:52:39	0.00	11,906,000.00	3,250,293,078.33
25.11.2022 13:57:04	TMS CASH DEPOSIT HIMO STATION depositi REF:FH255281669373824	25.11.2022 13:57:04	0.00	5,840,100.00	3,256,133,178.33
25.11.2022 14:02:19	TMS CASH DEPOSIT TAIFA STATION TAIFA STATION REF:FB82771669374139	25.11.2022 14:02:19	0.00	13,111,000.00	3,269,244,178.33

25.11.2022 14:04:50	TMS CASH DEPOSIT NJIAPANDA MIZANI depositi REF:FH563571669374290	25.11.2022 14:04:50	0.00	467,000.00	3,269,711,178.33
25.11.2022 14:08:19	TMS CASH DEPOSIT HOLILI STATION depositi REF:FH744491669374499	25.11.2022 14:08:19	0.00	8,885,300.00	3,278,596,478.33
25.11.2022 14:11:03	TMS CASH DEPOSIT LAKE OIL SAMORA REF:FB62831669374663	25.11.2022 14:11:03	0.00	12,845,000.00	3,291,441,478.33
25.11.2022 14:11:51	TMS CASH DEPOSIT LAKE OIL K/ROAD REF:FB36331669374711	25.11.2022 14:11:51	0.00	2,684,500.00	3,294,125,978.33
25.11.2022 14:12:50	TMS CASH DEPOSIT LAKE OIL GEREZANI REF:FB15281669374770	25.11.2022 14:12:50	0.00	13,900,000.00	3,308,025,978.33
25.11.2022 14:39:20	TMS CASH DEPOSIT SALASALA STATION kuweka REF:FH186611669376359	25.11.2022 14:39:19	0.00	8,092,000.00	3,316,117,978.33
25.11.2022 14:55:15	TMS CASH DEPOSIT BWERI MUSOMA kuweka REF:FH808901669377314	25.11.2022 14:55:15	0.00	3,401,700.00	3,319,519,678.33
25.11.2022 14:58:39	TMS CASH DEPOSIT NEW MUSOMA kuweka REF:FH485771669377519	25.11.2022 14:58:39	0.00	1,959,000.00	3,321,478,678.33
25.11.2022 15:05:03	TMS CASH DEPOSIT TEGETA STATION DEPOSIT REF:FB75231669377903	25.11.2022 15:05:03	0.00	10,948,000.00	3,332,426,678.33
25.11.2022 15:06:27	TMS CASH DEPOSIT TEGETA STATION DEPOSIT REF:FB59721669377987	25.11.2022 15:06:27	0.00	4,500,000.00	3,336,926,678.33
25.11.2022 15:12:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.11.2022 15:12:15	1,800.00	0.00	3,336,924,878.33
25.11.2022 15:12:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.11.2022 15:12:25	1,800.00	0.00	3,336,923,078.33
25.11.2022 15:17:00	TMS CASH DEPOSIT KINYEREZI/ STATION deposits REF:FH857571669378620	25.11.2022 15:17:00	0.00	4,788,400.00	3,341,711,478.33
25.11.2022 15:37:42	TMS CASH DEPOSIT KIGOGO STATION DEPOSIT REF:FH544031669379862	25.11.2022 15:37:42	0.00	12,191,000.00	3,353,902,478.33
25.11.2022 15:49:41	TMS CASH DEPOSIT LAKE OIL LINDI kuweka REF:FH245641669380581	25.11.2022 15:49:41	0.00	4,500,000.00	3,358,402,478.33
25.11.2022 15:58:54	TMS CASH DEPOSIT MANDELA STATION Deposits REF:FH582791669381133	25.11.2022 15:58:53	0.00	3,000,000.00	3,361,402,478.33
25.11.2022 16:04:12	TMS CASH DEPOSIT LAKE OIL UJIJI kuweka REF:FH468141669381451	25.11.2022 16:04:11	0.00	2,163,800.00	3,363,566,278.33

25.11.2022 16:06:07	LAKE OIL LIMITED CASH DEPOSITS	25.11.2022 16:06:07	0.00	5,200,000.00	3,368,766,278.33
25.11.2022 16:06:48	TMS CASH DEPOSIT TABATA DARAJANI Deposits REF:FH446781669381607	25.11.2022 16:06:48	0.00	1,600,000.00	3,370,366,278.33
25.11.2022 16:07:14	TMS CASH DEPOSIT LAKE OIL LTD akiba REF:FH449281669381634	25.11.2022 16:07:14	0.00	500,000.00	3,370,866,278.33
25.11.2022 16:08:40	TMS CASH DEPOSIT CHINYOYO STATION deposits REF:FH605941669381720	25.11.2022 16:08:40	0.00	5,480,000.00	3,376,346,278.33
25.11.2022 16:08:48	TMS CASH DEPOSIT MAKAMBAKO KIPAGAMO akiba REF:FH608601669381728	25.11.2022 16:08:48	0.00	2,545,000.00	3,378,891,278.33
25.11.2022 16:13:59	LAKE OIL LIMITED CRDB PAYMENT FOR FUEL LTR 90 DIESEL	25.11.2022 16:13:59	0.00	293,000.00	3,379,184,278.33
25.11.2022 16:16:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.11.2022 16:16:08	1,800.00	0.00	3,379,182,478.33
25.11.2022 16:23:16	TMS CASH DEPOSIT CHUMBAGENI deposit REF:FH861651669382595	25.11.2022 16:23:15	0.00	3,000,000.00	3,382,182,478.33
25.11.2022 16:35:49	TMS CASH DEPOSIT SABASABA ADAM dp REF:FH635351669383349	25.11.2022 16:35:49	0.00	4,193,000.00	3,386,375,478.33
25.11.2022 16:37:57	TMS CASH DEPOSIT EXTERNAL .P STATION dp REF:FH704051669383477	25.11.2022 16:37:57	0.00	11,842,200.00	3,398,217,678.33
25.11.2022 16:39:11	TMS CASH DEPOSIT MTONI ADAM dp REF:FH546711669383550	25.11.2022 16:39:10	0.00	2,535,200.00	3,400,752,878.33
25.11.2022 16:39:57	TMS CASH DEPOSIT LAKE KASULU CASH DEPOSIT REF:FB37071669383597	25.11.2022 16:39:57	0.00	6,058,800.00	3,406,811,678.33
25.11.2022 16:42:26	TMS CASH DEPOSIT EXTERNAL .P. STATION dp REF:FH898341669383746	25.11.2022 16:42:26	0.00	2,000,000.00	3,408,811,678.33
25.11.2022 16:49:05	2777392511221642 OMNFT FROM LIUHE TO LAKE OIL LIMITED FUEL COSTS	25.11.2022 16:49:04	0.00	7,000,000.00	3,415,811,678.33
25.11.2022 16:49:38	LAKE OIL LIMITED MZAMIRU	25.11.2022 16:49:38	0.00	2,000,000.00	3,417,811,678.33

25.11.2022 16:59:51	CUST DEPOSIT AB16693847886198928929 MANYON STATION .	25.11.2022 16:59:51	0.00	1,500,000.00	3,419,311,678.33
25.11.2022 17:02:50	CUST DEPOSIT AB16693849680485628147 MANYON STATION .	25.11.2022 17:02:49	0.00	1,000,000.00	3,420,311,678.33
25.11.2022 17:04:42	TMS CASH DEPOSIT MOSHONO deposit REF:FH715611669385082	25.11.2022 17:04:42	0.00	6,000,000.00	3,426,311,678.33
25.11.2022 17:05:08	TMS CASH DEPOSIT MKURANGA STATION dp REF:FH798161669385108	25.11.2022 17:05:08	0.00	5,238,000.00	3,431,549,678.33
25.11.2022 17:17:07	TMS CASH DEPOSIT NJIRO deposit REF:FH209871669385827	25.11.2022 17:17:07	0.00	2,000,000.00	3,433,549,678.33
25.11.2022 17:18:42	TMS CASH DEPOSIT LAKE OIL TINDE kuweka REF:FH208691669385921	25.11.2022 17:18:41	0.00	3,000,000.00	3,436,549,678.33
25.11.2022 17:19:08	TMS CASH DEPOSIT BOMA STATION deposits REF:FH545171669385948	25.11.2022 17:19:08	0.00	2,495,100.00	3,439,044,778.33
25.11.2022 17:20:03	TMS CASH DEPOSIT NANENANE STATION cash deposit REF:FH282281669386003	25.11.2022 17:20:03	0.00	887,000.00	3,439,931,778.33
25.11.2022 17:20:04	TMS CASH DEPOSIT NEW GEITA dp REF:FH927991669386003	25.11.2022 17:20:03	0.00	7,100,000.00	3,447,031,778.33
25.11.2022 17:21:32	TMS CASH DEPOSIT MAKAMBAKO TOWN akiba REF:FH717221669386092	25.11.2022 17:21:32	0.00	3,302,000.00	3,450,333,778.33
25.11.2022 17:31:31	TMS CASH DEPOSIT KANGE STATION saving REF:FH793731669386690	25.11.2022 17:31:31	0.00	3,300,000.00	3,453,633,778.33
25.11.2022 17:32:26	TMS CASH DEPOSIT MANZESE STATION DEPOSIT REF:FH886161669386746	25.11.2022 17:32:26	0.00	6,575,000.00	3,460,208,778.33
25.11.2022 17:38:19	TMS CASH DEPOSIT SHINYANGA P STATION kuweka REF:FH361511669387098	25.11.2022 17:38:19	0.00	4,551,400.00	3,464,760,178.33
25.11.2022 18:02:45	TMS CASH DEPOSIT FOREST STATION mauzo REF:FH396611669388565	25.11.2022 18:02:45	0.00	3,934,000.00	3,468,694,178.33
25.11.2022 18:10:37	TMS CASH DEPOSIT LAKE OIL KARAGWE deposit REF:FH473071669389037	25.11.2022 18:10:37	0.00	1,368,800.00	3,470,062,978.33

25.11.2022 18:17:13	TMS CASH DEPOSIT MNADANI STATION kuwek REF:FH287361669389433	25.11.2022 18:17:13	0.00	5,200,000.00	3,475,262,978.33
25.11.2022 18:18:41	TMS CASH DEPOSIT CHINANGALI STATION kuwek REF:FH623821669389521	25.11.2022 18:18:41	0.00	5,900,000.00	3,481,162,978.33
25.11.2022 18:18:42	TMS CASH DEPOSIT MBAUDA cash REF:FH797891669389522	25.11.2022 18:18:42	0.00	1,315,000.00	3,482,477,978.33
25.11.2022 18:21:22	TMS CASH DEPOSIT NGARAMTONI YA CHINI cash REF:FH216321669389682	25.11.2022 18:21:22	0.00	4,720,000.00	3,487,197,978.33
25.11.2022 18:23:44	TMS CASH DEPOSIT NGARAMTONI cash REF:FH840791669389823	25.11.2022 18:23:43	0.00	3,164,000.00	3,490,361,978.33
25.11.2022 18:25:21	TMS CASH DEPOSIT MIANZINI cash REF:FH641061669389921	25.11.2022 18:25:21	0.00	2,000,000.00	3,492,361,978.33
25.11.2022 18:31:06	TMS CASH DEPOSIT KISASA Kuweka REF:FH970321669390266	25.11.2022 18:31:06	0.00	1,000,000.00	3,493,361,978.33
25.11.2022 18:46:17	TMS CASH DEPOSIT KISUKURU .P. STATION dp REF:FH152501669391177	25.11.2022 18:46:17	0.00	3,200,000.00	3,496,561,978.33
25.11.2022 19:02:48	TMS CASH DEPOSIT LAKE OIL MAFINGA depost REF:FH524631669392168	25.11.2022 19:02:48	0.00	2,022,000.00	3,498,583,978.33
25.11.2022 19:19:13	Reimbursment transport- Cargo FROM CROSS COUNTRY DEVELOPER LIMITE SBICTZTX	25.11.2022 00:00:00	0.00	100,000.00	3,498,683,978.33
25.11.2022 19:44:48	TMS CASH DEPOSIT SUMBAWANGA STATION deposits REF:FH490971669394688	25.11.2022 19:44:48	0.00	3,000,000.00	3,501,683,978.33
25.11.2022 19:55:20	TMS CASH DEPOSIT KAHAMA STAND jioni REF:FH941791669395320	25.11.2022 19:55:20	0.00	4,986,200.00	3,506,670,178.33
25.11.2022 20:44:24	TMS CASH DEPOSIT OLD GEITA kuweka REF:FH810081669398264	25.11.2022 20:44:23	0.00	7,295,000.00	3,513,965,178.33
25.11.2022 20:48:59	TMS CASH DEPOSIT MALAIKA deposits REF:FH669621669398539	25.11.2022 20:48:58	0.00	4,650,000.00	3,518,615,178.33
25.11.2022 20:51:58	TMS CASH DEPOSIT KIGAMBONI deposits REF:FH415861669398718	25.11.2022 20:51:58	0.00	3,375,000.00	3,521,990,178.33
25.11.2022 20:52:41	TMS CASH DEPOSIT LAKE OIL BUZA dep REF:FH103131669398761	25.11.2022 20:52:41	0.00	2,293,000.00	3,524,283,178.33

25.11.2022 21:34:31	TMS CASH DEPOSIT MALAPA STATION DEPOSIT REF:FH338161669401271	25.11.2022 21:34:31	0.00	4,200,000.00	3,528,483,178.33
26.11.2022 08:31:32	TMS CASH DEPOSIT LAKE OIL LINDI deposit REF:FH792451669440691	26.11.2022 08:31:31	0.00	7,246,600.00	3,535,729,778.33
26.11.2022 09:11:49	TMS CASH DEPOSIT LAKE OIL TINDE kuweka REF:FH582771669443109	26.11.2022 09:11:49	0.00	2,864,000.00	3,538,593,778.33
26.11.2022 09:13:03	TMS CASH DEPOSIT BARIADI STATION KUWEKA REF:FB95911669443182	26.11.2022 09:13:03	0.00	632,000.00	3,539,225,778.33
26.11.2022 09:18:05	TMS CASH DEPOSIT MAKAMBAKO KIPAGAMO akiba REF:FH942011669443485	26.11.2022 09:18:05	0.00	3,338,300.00	3,542,564,078.33
26.11.2022 09:29:17	CUST DEPOSIT AB16694441548441196998 MANYONI STATIONS .	26.11.2022 09:29:17	0.00	3,181,000.00	3,545,745,078.33
26.11.2022 09:38:38	TMS CASH DEPOSIT BOMA STATION deposits REF:FH155641669444718	26.11.2022 09:38:38	0.00	3,126,750.00	3,548,871,828.33
26.11.2022 09:44:05	TMS CASH DEPOSIT FOREST STATION deposits REF:FH470101669445045	26.11.2022 09:44:05	0.00	6,066,500.00	3,554,938,328.33
26.11.2022 09:47:13	TMS CASH DEPOSIT LAKE OIL MAKAMBAKO TOWN MAUZO REF:FH908121669445232	26.11.2022 09:47:12	0.00	4,107,200.00	3,559,045,528.33
26.11.2022 09:48:07	TMS CASH DEPOSIT IWAMBI STATION deposits REF:FH122181669445287	26.11.2022 09:48:07	0.00	4,009,500.00	3,563,055,028.33
26.11.2022 10:04:04	TMS CASH DEPOSIT NEW MUSOMA kuweka REF:FH835111669446244	26.11.2022 10:04:03	0.00	5,208,100.00	3,568,263,128.33
26.11.2022 10:07:23	TMS CASH DEPOSIT BWERI MUSOMA kuweka REF:FH327201669446443	26.11.2022 10:07:23	0.00	4,264,400.00	3,572,527,528.33
26.11.2022 10:08:46	TMS CASH DEPOSIT MANZESE STATION DEPOSIT REF:FH467311669446526	26.11.2022 10:08:46	0.00	6,087,000.00	3,578,614,528.33
26.11.2022 10:13:48	TMS CASH DEPOSIT CHUMBAGENI Deposit REF:FH643401669446828	26.11.2022 10:13:48	0.00	8,158,500.00	3,586,773,028.33
26.11.2022 10:14:48	TMS CASH DEPOSIT BUBERWA COMPANY LIMITED advance disel REF:F REF:FH827731669446888	26.11.2022 10:14:48	0.00	2,000,000.00	3,588,773,028.33
26.11.2022 10:15:29	TMS CASH DEPOSIT ILULA STATION MAUZO REF:FH520221669446929	26.11.2022 10:15:29	0.00	3,659,000.00	3,592,432,028.33

26.11.2022 10:18:42	TMS CASH DEPOSIT KANGE Deposit REF:FH237361669447122	26.11.2022 10:18:42	0.00	4,833,000.00	3,597,265,028.33
26.11.2022 10:20:21	TMS CASH DEPOSIT LAKE OIL MAFINGA mauzo REF:FH722401669447221	26.11.2022 10:20:21	0.00	1,932,000.00	3,599,197,028.33
26.11.2022 10:23:41	TMS CASH DEPOSIT MOSHONO deposit REF:FH653451669447421	26.11.2022 10:23:41	0.00	13,740,000.00	3,612,937,028.33
26.11.2022 10:24:24	TMS CASH DEPOSIT NJIRO deposit REF:FH802201669447464	26.11.2022 10:24:24	0.00	6,260,500.00	3,619,197,528.33
26.11.2022 10:40:57	TMS CASH DEPOSIT TARIME STATION CASH BY TARIME STATION REF:F REF:FH508241669448458	26.11.2022 10:40:57	0.00	1,880,000.00	3,621,077,528.33
26.11.2022 10:51:11	CUST DEPOSIT AB16694490674256268545 KASULU KUWEKA .	26.11.2022 10:51:11	0.00	3,000,000.00	3,624,077,528.33
26.11.2022 11:02:23	TMS CASH DEPOSIT NANGURUKURU NANGURUKURU REF:FB75781669449743	26.11.2022 11:02:23	0.00	10,652,000.00	3,634,729,528.33
26.11.2022 11:03:10	TMS CASH DEPOSIT NANGURUKURU NANGURUKURU REF:FB51631669449791	26.11.2022 11:03:10	0.00	1,510,000.00	3,636,239,528.33
26.11.2022 11:41:14	TMS CASH DEPOSIT LAKE OIL TEGETA dep REF:FH154411669452075	26.11.2022 11:41:14	0.00	7,669,000.00	3,643,908,528.33
26.11.2022 11:42:43	TMS CASH DEPOSIT KAGONDO STATION deposit REF:FH889411669452163	26.11.2022 11:42:42	0.00	4,741,900.00	3,648,650,428.33
26.11.2022 11:47:15	TMS CASH DEPOSIT BUKOBA STATION deposit REF:FH983421669452436	26.11.2022 11:47:15	0.00	6,909,900.00	3,655,560,328.33
26.11.2022 11:48:21	TMS CASH DEPOSIT NGARAMTONI YA CHINI cash REF:FH340141669452502	26.11.2022 11:48:21	0.00	8,287,900.00	3,663,848,228.33
26.11.2022 11:50:26	TMS CASH DEPOSIT PUGU STATION kuweka REF:FH245091669452626	26.11.2022 11:50:26	0.00	2,514,000.00	3,666,362,228.33
26.11.2022 11:50:37	TMS CASH DEPOSIT NGARAMTONI cash REF:FH120351669452637	26.11.2022 11:50:37	0.00	10,227,000.00	3,676,589,228.33
26.11.2022 11:50:48	LAKE OIL UJIJI CASH DEPOSITS	26.11.2022 11:50:48	0.00	6,306,000.00	3,682,895,228.33

26.11.2022 11:51:37	TMS CASH DEPOSIT MTONI ADAM dp REF:FH950481669452697	26.11.2022 11:51:37	0.00	6,278,000.00	3,689,173,228.33
26.11.2022 11:52:43	TMS CASH DEPOSIT SABASABA ADAM dp REF:FH723701669452763	26.11.2022 11:52:43	0.00	5,961,000.00	3,695,134,228.33
26.11.2022 11:53:56	TMS CASH DEPOSIT CHANIKA STATION kuweka REF:FH741191669452836	26.11.2022 11:53:56	0.00	5,575,000.00	3,700,709,228.33
26.11.2022 11:56:51	2697012511221538 OMNTISS FROM LAKE TO MBUZI TRANSPORT TRANSPORTATION CHARG	26.11.2022 11:56:50	41,691,760.00	0.00	3,659,017,468.33
26.11.2022 11:56:54	3092742611221156 OMNTISSCHG 2697012511221538 FROM LAKE TO MBUZI TRANSPORT T	26.11.2022 11:56:54	10,000.00	0.00	3,659,007,468.33
26.11.2022 11:56:58	3015512611221003 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998390224185	26.11.2022 11:56:58	120,998,369.20	0.00	3,538,009,099.13
26.11.2022 11:57:01	3092842611221157 OMNBILLCHG 3015512611221003 FROM 01J1092391300 TO	26.11.2022 11:57:01	10,000.00	0.00	3,537,999,099.13
26.11.2022 11:57:05	3025302611221028 OMNTISS FROM LAKE TO STURROCK FLEX SHIPPING LTD LAKE OIL	26.11.2022 11:57:05	3,587,397.30	0.00	3,534,411,701.83
26.11.2022 11:57:08	3092922611221157 OMNTISSCHG 3025302611221028 FROM LAKE TO STURROCK FLEX SHI	26.11.2022 11:57:08	10,000.00	0.00	3,534,401,701.83
26.11.2022 11:59:54	TMS CASH DEPOSIT SAME STATION CASH DEP REF:FB17181669453193	26.11.2022 11:59:54	0.00	2,353,000.00	3,536,754,701.83
26.11.2022 12:00:52	3082592611221133 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440627484	26.11.2022 12:00:52	7,307,906.00	0.00	3,529,446,795.83
26.11.2022 12:00:55	3093852611221200 OMNBILLCHG 3082592611221133 FROM 01J1092391300 TO	26.11.2022 12:00:55	10,000.00	0.00	3,529,436,795.83
26.11.2022 12:01:00	3085622611221140 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440627482	26.11.2022 12:00:59	6,959,910.00	0.00	3,522,476,885.83

26.11.2022 12:01:02	3093922611221201 OMNBILLCHG 3085622611221140 FROM 01J1092391300 TO	26.11.2022 12:01:02	10,000.00	0.00	3,522,466,885.83
26.11.2022 12:02:46	TMS CASH DEPOSIT MIANZINI cash REF:FH306921669453366	26.11.2022 12:02:46	0.00	6,411,000.00	3,528,877,885.83
26.11.2022 12:06:55	TMS CASH DEPOSIT MBAUDA cash REF:FH193321669453615	26.11.2022 12:06:55	0.00	4,257,000.00	3,533,134,885.83
26.11.2022 12:08:09	TMS CASH DEPOSIT MICHUNGWANI STATION Deposit REF:FH170431669453689	26.11.2022 12:08:09	0.00	1,655,700.00	3,534,790,585.83
26.11.2022 12:12:13	TMS CASH DEPOSIT MSARANGA cash REF:FH202251669453933	26.11.2022 12:12:13	0.00	237,600.00	3,535,028,185.83
26.11.2022 12:18:23	TMS CASH DEPOSIT LAKE OIL TUKUYU mauzo REF:FH815311669454302	26.11.2022 12:18:23	0.00	9,346,800.00	3,544,374,985.83
26.11.2022 12:19:03	1032072211221351 OMNTISS FROM LAKE TO ISLAM NASSOR RENT PAYMENT MOROGORO R	26.11.2022 12:19:03	36,675,683.00	0.00	3,507,699,302.83
26.11.2022 12:19:06	3103202611221219 OMNTISSCHG 1032072211221351 FROM LAKE TO ISLAM NASSOR RENT	26.11.2022 12:19:06	10,000.00	0.00	3,507,689,302.83
26.11.2022 12:19:10	2740692511221606 OMNFT FROM LAKE TO NINGBO YANPU LIMITED ASKARI UNIFORMS	26.11.2022 12:19:10	1,556,000.00	0.00	3,506,133,302.83
26.11.2022 12:19:12	3103222611221219 OMNFTCHG 2740692511221606 FROM LAKE TO NINGBO YANPU LIMITE	26.11.2022 12:19:12	700.00	0.00	3,506,132,602.83
26.11.2022 12:19:17	3092392611221156 OMNFT FROM LAKE TO HASS TERMINAL LIMITED HOSPITALITY CHAR	26.11.2022 12:19:17	36,026,251.50	0.00	3,470,106,351.33
26.11.2022 12:19:20	3103272611221219 OMNFTCHG 3092392611221156 FROM LAKE TO HASS TERMINAL LIMIT	26.11.2022 12:19:20	700.00	0.00	3,470,105,651.33
26.11.2022 12:23:16	TMS CASH DEPOSIT SHINYANGA P STATION kuweka REF:FH213621669454595	26.11.2022 12:23:16	0.00	6,566,900.00	3,476,672,551.33
26.11.2022 12:26:47	TMS CASH DEPOSIT LAKE OIL KILWA ROAD DEPOSIT REF:FB15291669454806	26.11.2022 12:26:47	0.00	2,660,000.00	3,479,332,551.33

26.11.2022 12:27:55	TMS CASH DEPOSIT LAKE GEREZANI DEPOSIT REF:FB93801669454875	26.11.2022 12:27:55	0.00	26,050,000.00	3,505,382,551.33
26.11.2022 12:29:08	TMS CASH DEPOSIT LAKE SAMORA DEPOSIT REF:FB29831669454947	26.11.2022 12:29:08	0.00	12,600,000.00	3,517,982,551.33
26.11.2022 12:59:03	TMS CASH DEPOSIT LAKE OIL BUZA CASH REF:FB55911669456742	26.11.2022 12:59:03	0.00	5,827,000.00	3,523,809,551.33
26.11.2022 13:02:47	TAIFA STATION CASH DEPOSITS	26.11.2022 13:02:47	0.00	9,791,000.00	3,533,600,551.33
26.11.2022 13:06:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.11.2022 13:06:27	1,800.00	0.00	3,533,598,751.33
26.11.2022 13:06:30	TMS CASH DEPOSIT BUNJU LAKE OIL Deposit REF:FH409481669457189	26.11.2022 13:06:30	0.00	8,724,000.00	3,542,322,751.33
26.11.2022 13:06:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.11.2022 13:06:37	1,800.00	0.00	3,542,320,951.33
26.11.2022 13:06:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.11.2022 13:06:43	1,800.00	0.00	3,542,319,151.33
26.11.2022 13:08:29	KURASINI TRH CASH DEPOSITS	26.11.2022 13:08:29	0.00	7,291,000.00	3,549,610,151.33
26.11.2022 13:10:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.11.2022 13:10:59	1,800.00	0.00	3,549,608,351.33
26.11.2022 13:11:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.11.2022 13:11:07	1,800.00	0.00	3,549,606,551.33
26.11.2022 13:13:11	TMS CASH DEPOSIT KAHAMA STAND de REF:FH800481669457590	26.11.2022 13:13:11	0.00	9,110,000.00	3,558,716,551.33
26.11.2022 13:16:17	TMS CASH DEPOSIT USAGARA STATION DEPOSIT REF:FB61021669457776	26.11.2022 13:16:17	0.00	4,080,600.00	3,562,797,151.33
26.11.2022 13:16:38	TMS CASH DEPOSIT TAZARA STATION DEPOSIT REF:FH597051669457797	26.11.2022 13:16:38	0.00	10,000,000.00	3,572,797,151.33
26.11.2022 13:17:33	TMS CASH DEPOSIT SINZA STATION DEPOSIT REF:FH371331669457852	26.11.2022 13:17:33	0.00	19,915,000.00	3,592,712,151.33
26.11.2022 13:19:50	TMS CASH DEPOSIT VICTORIA STATION DEPOSIT REF:FH885981669457989	26.11.2022 13:19:50	0.00	6,801,000.00	3,599,513,151.33
26.11.2022 13:20:59	TMS CASH DEPOSIT TAZARA STATION DEPOSIT REF:FH407991669458057	26.11.2022 13:20:59	0.00	8,650,000.00	3,608,163,151.33

26.11.2022 13:36:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.11.2022 13:36:12	1,800.00	0.00	3,608,161,351.33
26.11.2022 13:36:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.11.2022 13:36:20	126.00	0.00	3,608,161,225.33
26.11.2022 13:36:29	TMS CASH DEPOSIT NYEGEZI deposit REF:FH350041669458987	26.11.2022 13:36:29	0.00	5,865,000.00	3,614,026,225.33
26.11.2022 13:36:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.11.2022 13:36:29	126.00	0.00	3,614,026,099.33
26.11.2022 13:38:11	TMS CASH DEPOSIT CHINANGALI DEPOSIT REF:FB57381669459090	26.11.2022 13:38:11	0.00	11,567,500.00	3,625,593,599.33
26.11.2022 13:39:12	TMS CASH DEPOSIT KISASA DEPOSIT REF:FB47751669459151	26.11.2022 13:39:12	0.00	4,466,700.00	3,630,060,299.33
26.11.2022 13:39:21	TMS CASH DEPOSIT NALA STATION deposits REF:FH707551669459159	26.11.2022 13:39:20	0.00	1,826,500.00	3,631,886,799.33
26.11.2022 13:40:24	TMS CASH DEPOSIT MNADANI DEPOSIT REF:FB56211669459222	26.11.2022 13:40:24	0.00	8,699,000.00	3,640,585,799.33
26.11.2022 13:42:50	TMS CASH DEPOSIT KIGAMBONI-DARAJANI Akiba REF:FH348991669459369	26.11.2022 13:42:50	0.00	7,700,000.00	3,648,285,799.33
26.11.2022 13:49:00	TMS CASH DEPOSIT LAKE OIL TABORA DEPOSIT REF:FH121391669459738	26.11.2022 13:49:00	0.00	12,915,000.00	3,661,200,799.33
26.11.2022 14:03:07	TMS CASH DEPOSIT SALASALA kuweka REF:FH215991669460586	26.11.2022 14:03:06	0.00	9,167,000.00	3,670,367,799.33
26.11.2022 14:04:51	TMS CASH DEPOSIT MKUYUNI dep REF:FH661201669460690	26.11.2022 14:04:51	0.00	6,731,000.00	3,677,098,799.33
26.11.2022 14:09:52	TMS CASH DEPOSIT SALASALA kuweka REF:FH187551669460992	26.11.2022 14:09:52	0.00	4,700,000.00	3,681,798,799.33
26.11.2022 14:14:31	TMS CASH DEPOSIT CHINYOYO STATION deposits REF:FH962401669461271	26.11.2022 14:14:31	0.00	4,471,200.00	3,686,269,999.33
26.11.2022 14:23:19	GENERATOR FUEL DD 26.11.2022	26.11.2022 14:23:19	0.00	252,720.00	3,686,522,719.33
26.11.2022 14:32:19	TMS CASH DEPOSIT KIHESA STATION akiba REF:FH565421669462339	26.11.2022 14:32:18	0.00	2,000,000.00	3,688,522,719.33
26.11.2022 15:00:34	TMS CASH DEPOSIT LAKE OIL NZEGA kuweka REF:FH960841669464035	26.11.2022 15:00:34	0.00	1,000,000.00	3,689,522,719.33

26.11.2022 15:02:42	TMS CASH DEPOSIT NJIAPANDA MIZANI deposit REF:FH705681669464163	26.11.2022 15:02:42	0.00	494,450.00	3,690,017,169.33
26.11.2022 15:08:29	TMS CASH DEPOSIT IGUNGA STATION Weka REF:FH930211669464510	26.11.2022 15:08:29	0.00	1,250,000.00	3,691,267,169.33
26.11.2022 15:18:29	KISUKULU P STATION CASH DEPOSITS	26.11.2022 15:18:29	0.00	3,305,800.00	3,694,572,969.33
26.11.2022 15:19:02	KISUKUL CASH DEPOSITS	26.11.2022 15:19:01	0.00	1,100,000.00	3,695,672,969.33
26.11.2022 15:19:11	TMS CASH DEPOSIT HIMO STATION deposit REF:FH118811669465151	26.11.2022 15:19:10	0.00	5,047,900.00	3,700,720,869.33
26.11.2022 15:19:33	EXTERNAL CASH DEPOSITS	26.11.2022 15:19:33	0.00	2,400,000.00	3,703,120,869.33
26.11.2022 15:20:21	EXTERNAL CASH DEPOSITS	26.11.2022 15:20:21	0.00	9,772,100.00	3,712,892,969.33
26.11.2022 15:22:51	TMS CASH DEPOSIT NJIRO deposit REF:FH568011669465372	26.11.2022 15:22:51	0.00	1,000,000.00	3,713,892,969.33
26.11.2022 15:24:15	TMS CASH DEPOSIT MOSHONO deposit REF:FH437961669465455	26.11.2022 15:24:14	0.00	3,000,000.00	3,716,892,969.33
26.11.2022 15:26:01	CUST DEPOSIT AB16694655602037955124 HOLILI STATION .	26.11.2022 15:26:01	0.00	8,166,750.00	3,725,059,719.33
26.11.2022 15:27:35	TMS CASH DEPOSIT KIGOGO STATION DEPOSIT REF:FH526631669465656	26.11.2022 15:27:35	0.00	8,560,000.00	3,733,619,719.33
26.11.2022 15:42:33	CUST DEPOSIT AB16694665504032271606 MANYONI STATION .	26.11.2022 15:42:33	0.00	2,100,000.00	3,735,719,719.33
26.11.2022 16:00:21	TMS CASH DEPOSIT LAKE OIL UJIJI kuweka REF:FH617731669467623	26.11.2022 16:00:21	0.00	1,835,000.00	3,737,554,719.33
26.11.2022 16:01:09	TMS CASH DEPOSIT BWERI MUSOMA kuweka REF:FH476691669467670	26.11.2022 16:01:09	0.00	3,559,300.00	3,741,114,019.33
26.11.2022 16:02:55	TMS CASH DEPOSIT NEW MUSOMA kuweka REF:FH438551669467776	26.11.2022 16:02:54	0.00	2,559,500.00	3,743,673,519.33
26.11.2022 16:10:35	TMS CASH DEPOSIT MNAZIMMOJA WEA REF:FH584581669468235	26.11.2022 16:10:35	0.00	3,700,000.00	3,747,373,519.33
26.11.2022 16:11:25	CUST DEPOSIT AB16694682838262395192 MANYONI STATIONS .	26.11.2022 16:11:25	0.00	1,000,000.00	3,748,373,519.33

26.11.2022 16:18:41	CUST DEPOSIT AB16694687200864295368 MANYONI STATION .	26.11.2022 16:18:41	0.00	1,753,000.00	3,750,126,519.33
26.11.2022 16:22:44	TMS CASH DEPOSIT MUTUKULA STATION deposit REF:FH426261669468963	26.11.2022 16:22:44	0.00	5,270,000.00	3,755,396,519.33
26.11.2022 16:24:29	TMS CASH DEPOSIT KAHAMA STAND de REF:FH216481669469069	26.11.2022 16:24:29	0.00	2,002,900.00	3,757,399,419.33
26.11.2022 16:31:01	TMS CASH DEPOSIT GOBA STATION mauzo REF:FH709201669469461	26.11.2022 16:31:01	0.00	4,240,000.00	3,761,639,419.33
26.11.2022 16:31:51	TMS CASH DEPOSIT GOBA STATION mauzo REF:FH496301669469510	26.11.2022 16:31:50	0.00	11,250,000.00	3,772,889,419.33
26.11.2022 16:42:12	TMS CASH DEPOSIT LAKE OIL LINDI kuweka REF:FH761851669470132	26.11.2022 16:42:12	0.00	4,490,000.00	3,777,379,419.33
26.11.2022 16:55:32	TMS CASH DEPOSIT LAKE OIL IGOMA kuweka REF:FH495381669470931	26.11.2022 16:55:32	0.00	5,000,000.00	3,782,379,419.33
26.11.2022 16:55:35	TMS CASH DEPOSIT NEW GEITA dp REF:FH316571669470935	26.11.2022 16:55:35	0.00	7,000,000.00	3,789,379,419.33
26.11.2022 16:57:27	TMS CASH DEPOSIT MSARANGA depl REF:FH609611669471047	26.11.2022 16:57:27	0.00	400,000.00	3,789,779,419.33
26.11.2022 17:00:30	TMS CASH DEPOSIT TABATA SEGEREA Deposits REF:FH127381669471229	26.11.2022 17:00:29	0.00	1,000,000.00	3,790,779,419.33
26.11.2022 17:02:44	TMS CASH DEPOSIT MTONI ADAM dp REF:FH113461669471364	26.11.2022 17:02:44	0.00	3,713,000.00	3,794,492,419.33
26.11.2022 17:08:12	TMS CASH DEPOSIT OLD LAKE OIL kuweka REF:FH950771669471692	26.11.2022 17:08:12	0.00	2,845,500.00	3,797,337,919.33
26.11.2022 17:10:21	TMS CASH DEPOSIT TABATA DARAJANI Deposits REF:FH119421669471820	26.11.2022 17:10:21	0.00	800,000.00	3,798,137,919.33
26.11.2022 17:13:28	TMS CASH DEPOSIT FOREST STATION mauzo REF:FH726001669472007	26.11.2022 17:13:28	0.00	2,541,000.00	3,800,678,919.33
26.11.2022 17:18:30	TMS CASH DEPOSIT CHANIKA STATION kuweka REF:FH107321669472306	26.11.2022 17:18:30	0.00	5,650,000.00	3,806,328,919.33
26.11.2022 17:18:48	TMS CASH DEPOSIT LAKE OIL GEREZANI cash REF:FH352741669472327	26.11.2022 17:18:48	0.00	7,100,000.00	3,813,428,919.33

26.11.2022 17:23:37	TMS CASH DEPOSIT NANENANE SATATION cash deposit REF:FH187221669472616	26.11.2022 17:23:37	0.00	1,256,000.00	3,814,684,919.33
26.11.2022 17:26:00	TMS CASH DEPOSIT CHNYOYO STATION deposits REF:FH156231669472759	26.11.2022 17:26:00	0.00	3,000,000.00	3,817,684,919.33
26.11.2022 17:47:19	TMS CASH DEPOSIT LAKE OIL MAKAMBAKO TOWN MAUZO REF:FH191771669474039	26.11.2022 17:47:19	0.00	3,149,500.00	3,820,834,419.33
26.11.2022 17:49:13	TMS CASH DEPOSIT NGARAMTONI cash REF:FH692061669474153	26.11.2022 17:49:13	0.00	2,070,000.00	3,822,904,419.33
26.11.2022 17:49:41	TMS CASH DEPOSIT LAKE OIL TINDE CASH DEPONSIT REF:FH959101669474180	26.11.2022 17:49:41	0.00	3,000,000.00	3,825,904,419.33
26.11.2022 17:51:07	TMS CASH DEPOSIT MBAUDA Cash REF:FH931491669474266	26.11.2022 17:51:07	0.00	2,520,000.00	3,828,424,419.33
26.11.2022 17:53:04	TMS CASH DEPOSIT NGARAMTONI YA CHINI Cash REF:FH388371669474383	26.11.2022 17:53:04	0.00	5,490,000.00	3,833,914,419.33
26.11.2022 17:56:19	TMS CASH DEPOSIT MIANZINI Cash REF:FH435431669474578	26.11.2022 17:56:19	0.00	2,900,000.00	3,836,814,419.33
26.11.2022 18:08:53	TMS CASH DEPOSIT SHINYANGA P /STATION deposit REF:FH800341669475332	26.11.2022 18:08:53	0.00	4,169,600.00	3,840,984,019.33
26.11.2022 18:12:52	TMS CASH DEPOSIT BOMA STATION deposit REF:FH697491669475571	26.11.2022 18:12:52	0.00	3,790,650.00	3,844,774,669.33
26.11.2022 18:15:02	TMS CASH DEPOSIT MANYARA STATION Sales REF:FH605501669475701	26.11.2022 18:15:02	0.00	3,104,000.00	3,847,878,669.33
26.11.2022 18:21:37	TMS CASH DEPOSIT VICTORIA STATION DEPOSIT REF:FH936051669476096	26.11.2022 18:21:37	0.00	2,100,000.00	3,849,978,669.33
26.11.2022 18:23:25	TMS CASH DEPOSIT LAKE OIL MASASI BIASHARA REF:FH706861669476204	26.11.2022 18:23:24	0.00	3,840,000.00	3,853,818,669.33
26.11.2022 18:26:18	TMS CASH DEPOSIT CHUMBAGENI deposit REF:FH769691669476377	26.11.2022 18:26:18	0.00	4,900,000.00	3,858,718,669.33
26.11.2022 18:27:56	TMS CASH DEPOSIT SENGEREMA STATION kuweka REF:FH813971669476475	26.11.2022 18:27:55	0.00	2,615,000.00	3,861,333,669.33

26.11.2022 18:29:46	TMS CASH DEPOSIT MR SANKA deposit REF:FH306481669476585	26.11.2022 18:29:46	0.00	3,100,000.00	3,864,433,669.33
26.11.2022 18:30:40	TMS CASH DEPOSIT CHINYOYO STATION kuweka REF:FH479961669476639	26.11.2022 18:30:40	0.00	2,100,000.00	3,866,533,669.33
26.11.2022 18:52:24	TMS CASH DEPOSIT LAKE OIL MAFINGA deposit REF:FH126671669477943	26.11.2022 18:52:24	0.00	3,725,000.00	3,870,258,669.33
26.11.2022 18:57:13	TMS CASH DEPOSIT KINYEREZI/STATION deposits REF:FH694821669478232	26.11.2022 18:57:13	0.00	3,930,200.00	3,874,188,869.33
26.11.2022 19:03:45	TMS CASH DEPOSIT LAKE OIL KARAGWE deposit REF:FH517731669478624	26.11.2022 19:03:45	0.00	1,809,500.00	3,875,998,369.33
26.11.2022 19:31:40	TMS CASH DEPOSIT SUPER DC kuwek REF:FH104291669480300	26.11.2022 19:31:40	0.00	400,000.00	3,876,398,369.33
26.11.2022 19:33:42	TMS CASH DEPOSIT MNADANI STATION kuweka REF:FH109221669480422	26.11.2022 19:33:42	0.00	2,400,000.00	3,878,798,369.33
26.11.2022 19:35:19	TMS CASH DEPOSIT CHINANGALI STATION kuwek REF:FH444281669480519	26.11.2022 19:35:19	0.00	6,500,000.00	3,885,298,369.33
26.11.2022 19:36:51	TMS CASH DEPOSIT KISASA STATION kuwek REF:FH799221669480611	26.11.2022 19:36:51	0.00	1,800,000.00	3,887,098,369.33
26.11.2022 19:40:30	TMS CASH DEPOSIT MALAPA STATION DEPOSIT REF:FH844801669480830	26.11.2022 19:40:30	0.00	2,450,000.00	3,889,548,369.33
26.11.2022 19:42:04	TMS CASH DEPOSIT HOLILI STATION deposit REF:FH220221669480924	26.11.2022 19:42:04	0.00	2,100,000.00	3,891,648,369.33
26.11.2022 19:44:25	3216592611221859 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440627690	26.11.2022 19:44:25	13,919,820.00	0.00	3,877,728,549.33
26.11.2022 19:44:28	3222682611221944 OMNBILLCHG 3216592611221859 FROM 01J1092391300 TO	26.11.2022 19:44:28	10,000.00	0.00	3,877,718,549.33
26.11.2022 19:44:33	3216812611221901 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440627653	26.11.2022 19:44:32	2,126,611.00	0.00	3,875,591,938.33

26.11.2022 19:44:35	3222692611221944 OMNBILLCHG 3216812611221901 FROM 01J1092391300 TO	26.11.2022 19:44:35	10,000.00	0.00	3,875,581,938.33
26.11.2022 19:44:52	TMS CASH DEPOSIT HIMO STATION depositi REF:FH343351669481092	26.11.2022 19:44:52	0.00	1,100,000.00	3,876,681,938.33
26.11.2022 19:47:19	TMS CASH DEPOSIT NJIAPANDA MIZANI depositi REF:FH390801669481239	26.11.2022 19:47:19	0.00	250,000.00	3,876,931,938.33
26.11.2022 19:48:11	TMS CASH DEPOSIT KAHAMA STAND depo REF:FH901531669481291	26.11.2022 19:48:11	0.00	3,062,000.00	3,879,993,938.33
26.11.2022 19:50:39	TMS CASH DEPOSIT SUMBAWANGA STATION deposits REF:FH318381669481439	26.11.2022 19:50:39	0.00	3,900,000.00	3,883,893,938.33
26.11.2022 20:22:36	TMS CASH DEPOSIT NEW GEITA kuweka REF:FH106701669483356	26.11.2022 20:22:36	0.00	2,200,000.00	3,886,093,938.33
26.11.2022 21:01:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.11.2022 21:01:41	1,800.00	0.00	3,886,092,138.33
26.11.2022 21:01:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.11.2022 21:01:46	1,800.00	0.00	3,886,090,338.33
26.11.2022 21:35:58	TMS CASH DEPOSIT OLD GEITA deposit REF:FH886921669487758	26.11.2022 21:35:58	0.00	3,713,000.00	3,889,803,338.33
26.11.2022 23:06:51	TMS CASH DEPOSIT LAKE OIL MTWARA cash REF:FH976211669493211	26.11.2022 23:06:51	0.00	1,600,000.00	3,891,403,338.33
27.11.2022 01:04:28	3222782611221946 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440627615	27.11.2022 01:04:28	2,224,109.00	0.00	3,889,179,229.33
27.11.2022 01:04:31	3242112711220104 OMNBILLCHG 3222782611221946 FROM 01J1092391300 TO	27.11.2022 01:04:31	10,000.00	0.00	3,889,169,229.33
27.11.2022 01:04:36	3223312611221947 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440627689	27.11.2022 01:04:36	13,919,820.00	0.00	3,875,249,409.33
27.11.2022 01:04:39	3242122711220104 OMNBILLCHG 3223312611221947 FROM 01J1092391300 TO	27.11.2022 01:04:39	10,000.00	0.00	3,875,239,409.33
27.11.2022 01:04:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.11.2022 01:04:56	1,800.00	0.00	3,875,237,609.33

27.11.2022 01:04:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.11.2022 01:04:57	1,800.00	0.00	3,875,235,809.33
27.11.2022 08:18:17	TMS CASH DEPOSIT LAKE OIL LINDI deposit REF:FH345121669526296	27.11.2022 08:18:16	0.00	4,787,400.00	3,880,023,209.33
27.11.2022 08:52:46	TMS CASH DEPOSIT MAKAMBAKO KIPAGAMO sales REF:FH909441669528366	27.11.2022 08:52:46	0.00	2,025,300.00	3,882,048,509.33
27.11.2022 09:54:14	TMS CASH DEPOSIT LAKE OIL MAFINGA depost REF:FH374851669532054	27.11.2022 09:54:14	0.00	1,520,000.00	3,883,568,509.33
27.11.2022 09:58:36	TMS CASH DEPOSIT TARIME STATION CASH BY TARIME STATION REF:F REF:FH145911669532316	27.11.2022 09:58:36	0.00	3,872,550.00	3,887,441,059.33
27.11.2022 10:05:15	TMS CASH DEPOSIT LAKE OIL MAKAMBAKO TOWN MAUZO REF:FH254221669532715	27.11.2022 10:05:15	0.00	4,803,200.00	3,892,244,259.33
27.11.2022 10:16:43	CUST DEPOSIT AB16695333994818672487 MANYON STATION .	27.11.2022 10:16:43	0.00	1,338,800.00	3,893,583,059.33
27.11.2022 10:17:11	TMS CASH DEPOSIT TARIME STATION CASH BY TARIME STATION REF:F REF:FH294951669533431	27.11.2022 10:17:11	0.00	30,000.00	3,893,613,059.33
27.11.2022 10:19:01	TMS CASH DEPOSIT BOMA STATION deposits REF:FH671201669533540	27.11.2022 10:19:00	0.00	3,895,300.00	3,897,508,359.33
27.11.2022 10:58:44	TMS CASH DEPOSIT KYELA STATION akiba REF:FH380601669535923	27.11.2022 10:58:44	0.00	1,000,000.00	3,898,508,359.33
27.11.2022 10:59:31	TMS CASH DEPOSIT MSARANGA cash REF:FH420401669535970	27.11.2022 10:59:30	0.00	1,660,600.00	3,900,168,959.33
27.11.2022 10:59:59	TMS CASH DEPOSIT LAKE OIL MNAZI MMOJA deposit REF:FH506001669535999	27.11.2022 10:59:59	0.00	2,000,000.00	3,902,168,959.33
27.11.2022 11:00:36	TMS CASH DEPOSIT CHUMBAGENI deposit REF:FH163891669536036	27.11.2022 11:00:36	0.00	5,862,500.00	3,908,031,459.33
27.11.2022 11:02:14	TMS CASH DEPOSIT KANGE deposit REF:FH435071669536134	27.11.2022 11:02:14	0.00	3,657,000.00	3,911,688,459.33
27.11.2022 11:04:28	TMS CASH DEPOSIT KYELA STATION akiba REF:FH606791669536268	27.11.2022 11:04:28	0.00	895,550.00	3,912,584,009.33

27.11.2022 11:04:54	TMS CASH DEPOSIT NEW GEITA kuweka REF:FH502991669536294	27.11.2022 11:04:54	0.00	548,000.00	3,913,132,009.33
27.11.2022 11:16:44	TMS CASH DEPOSIT LAKE OIL KARAGWE kuweka REF:FH852851669537004	27.11.2022 11:16:44	0.00	1,307,250.00	3,914,439,259.33
27.11.2022 11:32:31	TMS CASH DEPOSIT MANYARA STATION Sales REF:FH808801669537951	27.11.2022 11:32:31	0.00	1,525,000.00	3,915,964,259.33
27.11.2022 11:37:58	TMS CASH DEPOSIT NANENANE STATION cash deposit REF:FH632221669538278	27.11.2022 11:37:58	0.00	1,283,000.00	3,917,247,259.33
27.11.2022 11:59:46	TMS CASH DEPOSIT CHINANGALI STATION kuwek REF:FH491891669539586	27.11.2022 11:59:46	0.00	10,775,500.00	3,928,022,759.33
27.11.2022 12:01:13	TMS CASH DEPOSIT NEW MSM kuweka REF:FH649641669539673	27.11.2022 12:01:13	0.00	5,228,200.00	3,933,250,959.33
27.11.2022 12:01:22	TMS CASH DEPOSIT KISASA STATION kuwek REF:FH587411669539681	27.11.2022 12:01:21	0.00	4,243,500.00	3,937,494,459.33
27.11.2022 12:03:57	TMS CASH DEPOSIT NGARAMTON YA CHINI cash REF:FH219181669539837	27.11.2022 12:03:57	0.00	11,188,000.00	3,948,682,459.33
27.11.2022 12:06:30	TMS CASH DEPOSIT BWER MSM kuweka REF:FH211141669539990	27.11.2022 12:06:30	0.00	4,688,900.00	3,953,371,359.33
27.11.2022 12:09:06	TMS CASH DEPOSIT SENGEREMA STATION kuweka REF:FH883831669540145	27.11.2022 12:09:05	0.00	3,603,850.00	3,956,975,209.33
27.11.2022 12:11:17	TMS CASH DEPOSIT NEW MSM kuweka REF:FH544821669540277	27.11.2022 12:11:17	0.00	1,200,000.00	3,958,175,209.33
27.11.2022 12:12:57	TMS CASH DEPOSIT BWER MSM kuweka REF:FH422621669540377	27.11.2022 12:12:57	0.00	1,700,000.00	3,959,875,209.33
27.11.2022 12:14:21	TMS CASH DEPOSIT MNADANI STATION kuwek REF:FH442741669540460	27.11.2022 12:14:20	0.00	7,870,000.00	3,967,745,209.33
27.11.2022 12:17:55	TMS CASH DEPOSIT MICHUNGWANI STATION Deposit REF:FH407021669540675	27.11.2022 12:17:55	0.00	973,600.00	3,968,718,809.33
27.11.2022 12:34:05	TMS CASH DEPOSIT MIANZINI cash REF:FH897851669541645	27.11.2022 12:34:05	0.00	7,132,500.00	3,975,851,309.33

27.11.2022 12:36:16	TMS CASH DEPOSIT NGARAMTONI Cash REF:FH126431669541775	27.11.2022 12:36:15	0.00	7,768,000.00	3,983,619,309.33
27.11.2022 12:38:55	TMS CASH DEPOSIT MBAUDA Cash REF:FH974731669541935	27.11.2022 12:38:55	0.00	4,990,000.00	3,988,609,309.33
27.11.2022 12:42:38	TMS CASH DEPOSIT MISIGIRI STATION deposit REF:FH458341669542158	27.11.2022 12:42:38	0.00	1,429,400.00	3,990,038,709.33
27.11.2022 12:44:03	TEGETA STATION CASH DEPOSITS	27.11.2022 12:44:03	0.00	17,090,000.00	4,007,128,709.33
27.11.2022 12:46:43	TMS CASH DEPOSIT KIHESA STATION mauzo REF:FH652601669542403	27.11.2022 12:46:43	0.00	8,452,950.00	4,015,581,659.33
27.11.2022 12:47:05	TMS CASH DEPOSIT LAKE OIL TINDE cash deposit REF:FH164711669542424	27.11.2022 12:47:04	0.00	4,210,000.00	4,019,791,659.33
27.11.2022 12:51:08	TMS CASH DEPOSIT BUKOBA STATION depost REF:FH955891669542668	27.11.2022 12:51:08	0.00	7,563,500.00	4,027,355,159.33
27.11.2022 12:56:57	TMS CASH DEPOSIT KAGONDO STATION depost REF:FH159721669543017	27.11.2022 12:56:57	0.00	4,152,600.00	4,031,507,759.33
27.11.2022 12:57:46	TMS CASH DEPOSIT MTONI ADAM dp REF:FH160411669543066	27.11.2022 12:57:46	0.00	6,557,000.00	4,038,064,759.33
27.11.2022 13:02:51	TMS CASH DEPOSIT SABASABA ADAM dp REF:FH998231669543370	27.11.2022 13:02:50	0.00	6,453,000.00	4,044,517,759.33
27.11.2022 13:16:18	TMS CASH DEPOSIT IWAMBI STATION mauzo REF:FH207611669544177	27.11.2022 13:16:18	0.00	752,000.00	4,045,269,759.33
27.11.2022 13:17:38	TMS CASH DEPOSIT TUNDUMA akiba REF:FH393661669544255	27.11.2022 13:17:37	0.00	1,760,000.00	4,047,029,759.33
27.11.2022 13:30:17	TMS CASH DEPOSIT T/MANDELA deposit REF:FH778921669545017	27.11.2022 13:30:17	0.00	1,485,000.00	4,048,514,759.33
27.11.2022 13:31:32	TMS CASH DEPOSIT T/DARAJANI deposit REF:FH821401669545091	27.11.2022 13:31:31	0.00	800,000.00	4,049,314,759.33
27.11.2022 13:34:59	TMS CASH DEPOSIT NALA STATION deposit REF:FH219861669545298	27.11.2022 13:34:59	0.00	1,982,850.00	4,051,297,609.33
27.11.2022 13:37:05	TMS CASH DEPOSIT HOLILI STATION depositi REF:FH968701669545425	27.11.2022 13:37:05	0.00	7,161,700.00	4,058,459,309.33
27.11.2022 13:43:01	TMS CASH DEPOSIT KIGAMBONI Akiba REF:FH752251669545780	27.11.2022 13:43:00	0.00	5,000,000.00	4,063,459,309.33

27.11.2022 13:50:29	TMS CASH DEPOSIT SALASALA STATION kuweka REF:FH586401669546229	27.11.2022 13:50:29	0.00	9,225,000.00	4,072,684,309.33
27.11.2022 13:51:00	TMS CASH DEPOSIT NJIAPANDA MIZANI depositi REF:FH703321669546259	27.11.2022 13:50:59	0.00	475,450.00	4,073,159,759.33
27.11.2022 14:11:51	TMS CASH DEPOSIT LAKE OIL IGOMA k REF:FH959941669547511	27.11.2022 14:11:51	0.00	5,773,000.00	4,078,932,759.33
27.11.2022 14:16:17	TMS CASH DEPOSIT LAKE OIL IGOMA kuweka REF:FH174771669547776	27.11.2022 14:16:16	0.00	2,377,000.00	4,081,309,759.33
27.11.2022 14:29:34	TMS CASH DEPOSIT FOREST STATION mauzo REF:FH711371669548574	27.11.2022 14:29:34	0.00	8,309,600.00	4,089,619,359.33
27.11.2022 14:31:34	TMS CASH DEPOSIT OLD GEITA dp REF:FH397171669548694	27.11.2022 14:31:34	0.00	3,375,000.00	4,092,994,359.33
27.11.2022 14:32:21	LAKE OIL LIMITED KENYATTA	27.11.2022 14:32:21	0.00	15,732,000.00	4,108,726,359.33
27.11.2022 14:34:31	3276312711221359 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440627738	27.11.2022 14:34:31	1,715,187.00	0.00	4,107,011,172.33
27.11.2022 14:34:33	3279212711221434 OMNBILLCHG 3276312711221359 FROM 01J1092391300 TO	27.11.2022 14:34:33	10,000.00	0.00	4,107,001,172.33
27.11.2022 14:35:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.11.2022 14:35:02	1,800.00	0.00	4,106,999,372.33
27.11.2022 14:38:37	LAKE OIL LIMITED MKUYUNI	27.11.2022 14:38:37	0.00	6,657,000.00	4,113,656,372.33
27.11.2022 14:42:11	TMS CASH DEPOSIT VICTOR RUPIA deposits REF:FH696151669549331	27.11.2022 14:42:11	0.00	7,000,000.00	4,120,656,372.33
27.11.2022 14:43:40	TMS CASH DEPOSIT VICTOR RUPIA deposits REF:FH617921669549420	27.11.2022 14:43:40	0.00	4,700,000.00	4,125,356,372.33
27.11.2022 14:46:26	LAKE OIL LIMITED NYEGEZI	27.11.2022 14:46:26	0.00	5,899,000.00	4,131,255,372.33
27.11.2022 14:50:03	TMS CASH DEPOSIT BUNJU LAKE OIL deposits REF:FH462241669549803	27.11.2022 14:50:03	0.00	4,622,000.00	4,135,877,372.33
27.11.2022 14:52:21	TMS CASH DEPOSIT BUNJU LAKE OIL deposits REF:FH637841669549941	27.11.2022 14:52:21	0.00	4,000,000.00	4,139,877,372.33
27.11.2022 15:01:58	TMS CASH DEPOSIT KAHAMA STAND deposits REF:FH359691669550518	27.11.2022 15:01:58	0.00	10,000,000.00	4,149,877,372.33

27.11.2022 15:28:29	TMS CASH DEPOSIT LAKE OIL MNAZIMMOJA mauzo REF:FH328831669552108	27.11.2022 15:28:28	0.00	1,600,000.00	4,151,477,372.33
27.11.2022 15:41:26	TMS CASH DEPOSIT LAKE OIL BUZA mauzo REF:FH151921669552886	27.11.2022 15:41:26	0.00	6,625,000.00	4,158,102,372.33
27.11.2022 15:42:50	TMS CASH DEPOSIT LAKE OIL BUZA mauzo REF:FH115721669552970	27.11.2022 15:42:50	0.00	1,375,000.00	4,159,477,372.33
27.11.2022 15:57:45	EXTERNAL P STATION CASH DEPOSITS	27.11.2022 15:57:45	0.00	8,514,600.00	4,167,991,972.33
27.11.2022 15:59:49	KISUKURU P STATION CASH DEPOSITS	27.11.2022 15:59:49	0.00	5,756,700.00	4,173,748,672.33
27.11.2022 16:01:05	EXTERNAL P STATION CASH DEPOSITS	27.11.2022 16:01:05	0.00	3,000,000.00	4,176,748,672.33
27.11.2022 16:02:24	KISUKURU P STATION CASH DEPOSITS	27.11.2022 16:02:24	0.00	1,330,000.00	4,178,078,672.33
27.11.2022 17:47:47	TMS CASH DEPOSIT LAKE OIL KATORO kuweka REF:FH147041669560467	27.11.2022 17:47:47	0.00	1,661,000.00	4,179,739,672.33
27.11.2022 17:48:51	TMS CASH DEPOSIT MONDUL deposits REF:FH153861669560531	27.11.2022 17:48:51	0.00	4,410,000.00	4,184,149,672.33
27.11.2022 17:49:21	TMS CASH DEPOSIT LAKE OIL KATORO kuweka REF:FH197961669560561	27.11.2022 17:49:21	0.00	1,816,500.00	4,185,966,172.33
27.11.2022 17:52:09	TMS CASH DEPOSIT CHUMBAGENI deposit REF:FH352831669560729	27.11.2022 17:52:09	0.00	5,800,000.00	4,191,766,172.33
27.11.2022 18:01:03	TMS CASH DEPOSIT CHINYOYO STATION deposits REF:FH100541669561263	27.11.2022 18:01:03	0.00	2,330,600.00	4,194,096,772.33
27.11.2022 18:01:58	TMS CASH DEPOSIT LAKE OIL MAFINGA deposit REF:FH113421669561318	27.11.2022 18:01:58	0.00	3,082,000.00	4,197,178,772.33
27.11.2022 18:04:56	TMS CASH DEPOSIT GOBA STATION mauzo REF:FH376051669561496	27.11.2022 18:04:56	0.00	12,000,000.00	4,209,178,772.33
27.11.2022 18:06:16	TMS CASH DEPOSIT MBEZI STATION mauzo REF:FH206251669561575	27.11.2022 18:06:15	0.00	6,137,000.00	4,215,315,772.33
27.11.2022 18:07:27	TMS CASH DEPOSIT GOBA STATION mauzo REF:FH371351669561647	27.11.2022 18:07:27	0.00	4,888,000.00	4,220,203,772.33
27.11.2022 18:12:40	TMS CASH DEPOSIT GEITA kuweka REF:FH370241669561960	27.11.2022 18:12:40	0.00	1,100,000.00	4,221,303,772.33

27.11.2022 18:12:41	TMS CASH DEPOSIT LAKE OIL MASASI BIASHARA REF:FH989311669561961	27.11.2022 18:12:41	0.00	2,060,000.00	4,223,363,772.33
27.11.2022 18:17:06	TMS CASH DEPOSIT OLD LAKE OIL KAHAMA deposit REF:FH167831669562226	27.11.2022 18:17:06	0.00	2,361,500.00	4,225,725,272.33
27.11.2022 18:17:47	TMS CASH DEPOSIT KIGAMBONI deposits REF:FH449431669562267	27.11.2022 18:17:47	0.00	1,785,000.00	4,227,510,272.33
27.11.2022 18:34:01	TMS CASH DEPOSIT MSARANGA cash REF:FH407511669563240	27.11.2022 18:34:00	0.00	600,000.00	4,228,110,272.33
27.11.2022 18:42:33	TMS CASH DEPOSIT LAKE OIL BUZA kuweka REF:FH138561669563753	27.11.2022 18:42:33	0.00	273,000.00	4,228,383,272.33
27.11.2022 18:47:47	TMS CASH DEPOSIT MANYARA STATION Sales REF:FH427461669564066	27.11.2022 18:47:47	0.00	1,121,500.00	4,229,504,772.33
27.11.2022 18:52:24	TMS CASH DEPOSIT MABIBO STATION DEPOSIT REF:FH845481669564344	27.11.2022 18:52:24	0.00	11,718,000.00	4,241,222,772.33
27.11.2022 19:02:16	TMS CASH DEPOSIT HIMO STATION deposit REF:FH827931669564936	27.11.2022 19:02:16	0.00	5,355,150.00	4,246,577,922.33
27.11.2022 19:07:26	TMS CASH DEPOSIT KINYEREZI/STATION deposits REF:FH684541669565245	27.11.2022 19:07:25	0.00	4,711,000.00	4,251,288,922.33
27.11.2022 19:23:33	TMS CASH DEPOSIT CHINANGALI STATION kuwek REF:FH137661669566213	27.11.2022 19:23:33	0.00	6,800,000.00	4,258,088,922.33
27.11.2022 19:25:38	TMS CASH DEPOSIT MNADANI STATION kuweka REF:FH463891669566338	27.11.2022 19:25:38	0.00	5,400,000.00	4,263,488,922.33
27.11.2022 19:32:19	TMS CASH DEPOSIT MIANZINI cash REF:FH145791669566739	27.11.2022 19:32:19	0.00	2,800,000.00	4,266,288,922.33
27.11.2022 19:34:24	TMS CASH DEPOSIT NGARAMTONI cash REF:FH113361669566863	27.11.2022 19:34:23	0.00	3,833,000.00	4,270,121,922.33
27.11.2022 19:36:09	TMS CASH DEPOSIT MBAUDA cash REF:FH270251669566968	27.11.2022 19:36:08	0.00	1,270,000.00	4,271,391,922.33
27.11.2022 19:38:50	TMS CASH DEPOSIT NGARAMTON YA CHINI cash REF:FH801941669567130	27.11.2022 19:38:50	0.00	3,530,000.00	4,274,921,922.33
27.11.2022 19:53:28	TMS CASH DEPOSIT NEW HAITA deposit REF:FH589711669568007	27.11.2022 19:53:27	0.00	2,100,000.00	4,277,021,922.33

27.11.2022 19:59:32	3284662711221552 OMNFT FROM GENIUS TO LAKE OIL LIMITED FUEL FOR PUPILS T	27.11.2022 19:59:32	0.00	2,000,000.00	4,279,021,922.33
28.11.2022 08:38:27	TMS CASH DEPOSIT LAKE OIL LINDI deposit REF:FH435421669613907	28.11.2022 08:38:27	0.00	5,185,700.00	4,284,207,622.33
28.11.2022 08:46:23	TMS CASH DEPOSIT MAKAMBAKO KIPAGAMO sales REF:FH357631669614383	28.11.2022 08:46:23	0.00	2,997,000.00	4,287,204,622.33
28.11.2022 09:12:53	TMS CASH DEPOSIT VISIGA - REF:FB70811669615973	28.11.2022 09:12:53	0.00	6,019,000.00	4,293,223,622.33
28.11.2022 09:22:31	Pindiro fuel from Lake Oil FROM RECTE EFFECTIVE SOLUTIONS RES SBICTZTX	28.11.2022 00:00:00	0.00	12,264,000.00	4,305,487,622.33
28.11.2022 09:30:51	BARIADI STATION CASH DEPOSITS	28.11.2022 09:30:51	0.00	281,200.00	4,305,768,822.33
28.11.2022 09:33:02	TMS CASH DEPOSIT BARIADI STATION deposit REF:FH726051669617182	28.11.2022 09:33:02	0.00	2,918,800.00	4,308,687,622.33
28.11.2022 09:53:53	TMS CASH DEPOSIT LAKE OIL MAKAMBAKO TOWN MAUZO REF:FH163081669618433	28.11.2022 09:53:53	0.00	4,457,600.00	4,313,145,222.33
28.11.2022 10:00:18	TMS CASH DEPOSIT BOMA STATION deposits REF:FH481011669618818	28.11.2022 10:00:18	0.00	2,501,650.00	4,315,646,872.33
28.11.2022 10:04:06	TMS CASH DEPOSIT IGUNGA STATION CASH REF:FB94691669619046	28.11.2022 10:04:06	0.00	5,490,000.00	4,321,136,872.33
28.11.2022 10:10:40	TMS CASH DEPOSIT MOSHONO deposit REF:FH807831669619440	28.11.2022 10:10:40	0.00	3,000,000.00	4,324,136,872.33
28.11.2022 10:12:32	TMS CASH DEPOSIT NJIRO deposit REF:FH270261669619551	28.11.2022 10:12:31	0.00	2,743,000.00	4,326,879,872.33
28.11.2022 10:18:57	TMS CASH DEPOSIT FOREST STATION saving REF:FH405301669619937	28.11.2022 10:18:57	0.00	4,417,800.00	4,331,297,672.33
28.11.2022 10:22:43	TMS CASH DEPOSIT IWAMBI STATION deposits REF:FH743581669620163	28.11.2022 10:22:43	0.00	2,997,900.00	4,334,295,572.33
28.11.2022 10:23:14	TMS CASH DEPOSIT NANENANE STATION cash deposit REF:FH789381669620194	28.11.2022 10:23:14	0.00	2,695,000.00	4,336,990,572.33
28.11.2022 10:24:35	TMS CASH DEPOSIT LAKE OIL NZEGA kuweka REF:FH511601669620275	28.11.2022 10:24:35	0.00	3,556,000.00	4,340,546,572.33

28.11.2022 10:39:21	TMS CASH DEPOSIT LAKE OIL MAFINGA deposit REF:FH994701669621161	28.11.2022 10:39:21	0.00	1,925,000.00	4,342,471,572.33
28.11.2022 10:42:05	CUST DEPOSIT AB16696213175144087661 MANYONI STATION .	28.11.2022 10:42:05	0.00	3,838,300.00	4,346,309,872.33
28.11.2022 10:44:10	TMS CASH DEPOSIT BUNJU LAKE OIL Deposit REF:FH254561669621450	28.11.2022 10:44:10	0.00	10,141,000.00	4,356,450,872.33
28.11.2022 10:50:59	SHINYANGA STATION CASH DEPOSITS	28.11.2022 10:50:59	0.00	9,385,500.00	4,365,836,372.33
28.11.2022 11:00:28	TMS CASH DEPOSIT SAME STATION DEPOSIT REF:FB44321669622428	28.11.2022 11:00:28	0.00	2,705,000.00	4,368,541,372.33
28.11.2022 11:01:40	LAKE OIL LIMITED CASH DEPOSITS	28.11.2022 11:01:40	0.00	2,736,950.00	4,371,278,322.33
28.11.2022 11:01:59	TMS CASH DEPOSIT BWERI MUSOMA kuweka REF:FH876491669622518	28.11.2022 11:01:58	0.00	4,930,600.00	4,376,208,922.33
28.11.2022 11:09:13	TMS CASH DEPOSIT NEW MUSOMA kuweka REF:FH399891669622952	28.11.2022 11:09:13	0.00	4,130,500.00	4,380,339,422.33
28.11.2022 11:10:31	TMS CASH DEPOSIT CHUMBAGENI Deposit REF:FH113721669623031	28.11.2022 11:10:31	0.00	5,666,000.00	4,386,005,422.33
28.11.2022 11:14:32	LAKE OIL LIMITED CASH DEPOSITS	28.11.2022 11:14:32	0.00	11,038,000.00	4,397,043,422.33
28.11.2022 11:14:38	TMS CASH DEPOSIT KANGE Deposit REF:FH253291669623278	28.11.2022 11:14:38	0.00	5,183,000.00	4,402,226,422.33
28.11.2022 11:20:28	MNAZ MMOJA CASH DEPOSITS	28.11.2022 11:20:27	0.00	9,875,200.00	4,412,101,622.33
28.11.2022 11:25:06	TMS CASH DEPOSIT SINZA STATION DEPOSIT REF:FH692501669623905	28.11.2022 11:25:05	0.00	13,205,000.00	4,425,306,622.33
28.11.2022 11:27:14	LAKE OIL LIMITED CASH DEPOSITS	28.11.2022 11:27:14	0.00	5,449,000.00	4,430,755,622.33
28.11.2022 11:28:17	TMS CASH DEPOSIT VICTORIA STATION DEPOSIT REF:FH937031669624097	28.11.2022 11:28:17	0.00	5,448,000.00	4,436,203,622.33
28.11.2022 11:28:46	LAKE OIL LIMITED CASH DEPOSITS	28.11.2022 11:28:46	0.00	4,075,400.00	4,440,279,022.33
28.11.2022 11:32:44	TMS CASH DEPOSIT MNADANI DEPOSIT REF:FB23351669624364	28.11.2022 11:32:44	0.00	6,933,500.00	4,447,212,522.33

28.11.2022 11:34:07	TMS CASH DEPOSIT CHINANGALI DEPOSIT REF:FB72061669624447	28.11.2022 11:34:07	0.00	8,589,500.00	4,455,802,022.33
28.11.2022 11:35:23	TMS CASH DEPOSIT KISASA DEPOSIT REF:FB10641669624523	28.11.2022 11:35:23	0.00	3,556,000.00	4,459,358,022.33
28.11.2022 11:42:53	KAGONDO STATION CASH DEPOSITS	28.11.2022 11:42:52	0.00	3,625,100.00	4,462,983,122.33
28.11.2022 11:44:30	BUKOBA STATION CASH DEPOSITS	28.11.2022 11:44:30	0.00	6,382,000.00	4,469,365,122.33
28.11.2022 11:48:47	TMS CASH DEPOSIT LAKE OIL GEREZANI cash REF:FH343131669625326	28.11.2022 11:48:46	0.00	1,960,000.00	4,471,325,122.33
28.11.2022 11:50:15	TMS CASH DEPOSIT LAKE OIL SAMORA cash REF:FH356331669625415	28.11.2022 11:50:15	0.00	5,715,000.00	4,477,040,122.33
28.11.2022 11:51:26	TMS CASH DEPOSIT LAKE OIL KILWA ROAD cash REF:FH347421669625486	28.11.2022 11:51:26	0.00	1,693,000.00	4,478,733,122.33
28.11.2022 12:00:24	TMS CASH DEPOSIT SABASABA ADAM dp REF:FH121251669626024	28.11.2022 12:00:24	0.00	8,659,000.00	4,487,392,122.33
28.11.2022 12:00:56	TMS CASH DEPOSIT LAKE OIL SAMORA cash REF:FH840301669626055	28.11.2022 12:00:56	0.00	630,000.00	4,488,022,122.33
28.11.2022 12:02:06	TMS CASH DEPOSIT MTONI ADAM dp REF:FH377291669626126	28.11.2022 12:02:06	0.00	10,119,000.00	4,498,141,122.33
28.11.2022 12:03:19	3474102811221133 OMNTISS FROM LAKE TO IMPERIAL MEDIA AGENCIES LTD ADVERTIS	28.11.2022 12:03:19	12,036,000.00	0.00	4,486,105,122.33
28.11.2022 12:03:22	3493422811221203 OMNTISSCHG 3474102811221133 FROM LAKE TO IMPERIAL MEDIA AG	28.11.2022 12:03:22	10,000.00	0.00	4,486,095,122.33
28.11.2022 12:03:33	TMS CASH DEPOSIT LAKE OIL BUZA LAKE OIL BUZA REF:FB49721669626213	28.11.2022 12:03:33	0.00	4,364,000.00	4,490,459,122.33
28.11.2022 12:03:47	TMS CASH DEPOSIT TAIFA dp REF:FH645791669626227	28.11.2022 12:03:47	0.00	373,000.00	4,490,832,122.33
28.11.2022 12:05:00	CHANIKA CASH DEPOSITS	28.11.2022 12:05:00	0.00	9,652,000.00	4,500,484,122.33
28.11.2022 12:05:13	TMS CASH DEPOSIT MSARANGA deposits REF:FH840501669626313	28.11.2022 12:05:13	0.00	430,900.00	4,500,915,022.33
28.11.2022 12:06:02	CHANIKA CASH DEPOSITS	28.11.2022 12:06:02	0.00	5,238,000.00	4,506,153,022.33

28.11.2022 12:09:45	PUGU STATION CASH DEPOSITS	28.11.2022 12:09:45	0.00	5,165,000.00	4,511,318,022.33
28.11.2022 12:11:24	PUGU CASH DEPOSITS	28.11.2022 12:11:24	0.00	7,720,500.00	4,519,038,522.33
28.11.2022 12:18:35	3524692811221213 OMNFT FROM LIUHE TO LAKE OIL LIMITED FUEL CHARGES TO LA	28.11.2022 12:18:35	0.00	3,000,000.00	4,522,038,522.33
28.11.2022 12:20:52	TMS CASH DEPOSIT HOLILI STATION deposit REF:FH670061669627252	28.11.2022 12:20:52	0.00	6,081,100.00	4,528,119,622.33
28.11.2022 12:23:09	TMS CASH DEPOSIT TARIME STATION CASH BY TARIME STATION REF:F REF:FH934981669627389	28.11.2022 12:23:09	0.00	4,551,800.00	4,532,671,422.33
28.11.2022 12:23:58	TMS CASH DEPOSIT KIBITI STATION sales REF:FH624101669627438	28.11.2022 12:23:58	0.00	3,161,700.00	4,535,833,122.33
28.11.2022 12:25:17	TMS CASH DEPOSIT LAKE OIL MNAZIMMOJA mauzo REF:FH634921669627517	28.11.2022 12:25:17	0.00	2,000,000.00	4,537,833,122.33
28.11.2022 12:30:23	TMS CASH DEPOSIT LAKE OIL TABORA DEPOSIT REF:FH761971669627823	28.11.2022 12:30:23	0.00	14,874,000.00	4,552,707,122.33
28.11.2022 12:33:10	TMS CASH DEPOSIT LAKE OIL TUKUYU akiba REF:FH130271669627990	28.11.2022 12:33:10	0.00	3,226,200.00	4,555,933,322.33
28.11.2022 12:37:47	TMS CASH DEPOSIT LAKE OIL TABORA DEPOSIT REF:FH156821669628267	28.11.2022 12:37:47	0.00	12,146,000.00	4,568,079,322.33
28.11.2022 12:40:01	TMS CASH DEPOSIT MIZAN NJIAPANDA kuweka REF:FH571231669628401	28.11.2022 12:40:01	0.00	547,350.00	4,568,626,672.33
28.11.2022 12:46:40	TMS CASH DEPOSIT LAKE OIL TUKUYU mauzo REF:FH615231669628800	28.11.2022 12:46:40	0.00	4,000,000.00	4,572,626,672.33
28.11.2022 12:47:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.11.2022 12:47:35	1,800.00	0.00	4,572,624,872.33
28.11.2022 12:53:52	TMS CASH DEPOSIT MICHUNGWANI STATION Deposit REF:FH932161669629232	28.11.2022 12:53:52	0.00	2,774,000.00	4,575,398,872.33
28.11.2022 13:13:44	TMS CASH DEPOSIT SALASALA STATION kuweka REF:FH320771669630423	28.11.2022 13:13:43	0.00	12,946,000.00	4,588,344,872.33
28.11.2022 13:25:54	TMS CASH DEPOSIT LAKE OIL BUZA dp REF:FH389741669631154	28.11.2022 13:25:54	0.00	2,854,500.00	4,591,199,372.33

28.11.2022 13:30:59	TMS CASH DEPOSIT LAKE OIL TEGETA dp REF:FH592501669631458	28.11.2022 13:30:58	0.00	7,932,000.00	4,599,131,372.33
28.11.2022 13:38:39	TMS CASH DEPOSIT TAIFA STATION TAIFA STATION REF:FB65051669631919	28.11.2022 13:38:39	0.00	5,335,000.00	4,604,466,372.33
28.11.2022 13:41:52	TMS CASH DEPOSIT TAIFA STATION TAIFA STATION REF:FB27481669632112	28.11.2022 13:41:52	0.00	603,000.00	4,605,069,372.33
28.11.2022 13:45:11	TMS CASH DEPOSIT TAZARA STATION DEPOSIT REF:FH609721669632310	28.11.2022 13:45:10	0.00	10,000,000.00	4,615,069,372.33
28.11.2022 13:46:40	TMS CASH DEPOSIT KURASINI KURASINI REF:FB58031669632400	28.11.2022 13:46:40	0.00	4,499,000.00	4,619,568,372.33
28.11.2022 13:47:10	TMS CASH DEPOSIT TAZARA STATION DEPOSIT REF:FH959511669632430	28.11.2022 13:47:10	0.00	4,134,000.00	4,623,702,372.33
28.11.2022 13:49:46	TMS CASH DEPOSIT KIGOGO STATION DEPOSIT REF:FH504491669632586	28.11.2022 13:49:46	0.00	6,331,000.00	4,630,033,372.33
28.11.2022 13:57:13	TZ#239IBOT223320024#MT103#COASTAL TRAVELS LIMITED#INV/Invoice 0085	28.11.2022 13:57:13	0.00	13,668,110.00	4,643,701,482.33
28.11.2022 13:58:57	TMS CASH DEPOSIT MANZESE STATION DEPOSIT REF:FH377711669633136	28.11.2022 13:58:56	0.00	5,825,800.00	4,649,527,282.33
28.11.2022 14:06:26	TMS TRANSFER 0152368248200 TO 01J1092391300 REF:FA23326335852186	28.11.2022 14:06:26	0.00	1,708,000.00	4,651,235,282.33
28.11.2022 14:09:38	TMS CASH DEPOSIT KIBITI STATION sales REF:FH872111669633778	28.11.2022 14:09:38	0.00	1,649,800.00	4,652,885,082.33
28.11.2022 14:27:49	TMS CASH DEPOSIT LAKE OIL KATORO kuweka REF:FH146221669634869	28.11.2022 14:27:49	0.00	1,246,000.00	4,654,131,082.33
28.11.2022 14:38:51	LAKE OIL UJIJI CASH DEPOSITS	28.11.2022 14:38:51	0.00	15,090,000.00	4,669,221,082.33
28.11.2022 14:42:16	TMS CASH DEPOSIT KISUKURU .P. STATION dp REF:FH240911669635736	28.11.2022 14:42:16	0.00	4,591,200.00	4,673,812,282.33
28.11.2022 14:48:44	5017030211221624 OMNFT FROM LAKE TO REI LOGISTICS LIMITED CF FEES	28.11.2022 14:48:44	5,091,107.00	0.00	4,668,721,175.33
28.11.2022 14:48:47	3713672811221448 OMNFTCHG 5017030211221624 FROM LAKE TO REI LOGISTICS LIMIT	28.11.2022 14:48:47	700.00	0.00	4,668,720,475.33
28.11.2022 15:01:42	TMS CASH DEPOSIT EXTERNAL .P. STATION dp REF:FH417411669636900	28.11.2022 15:01:41	0.00	7,255,900.00	4,675,976,375.33

28.11.2022 15:24:19	TMS CASH DEPOSIT DARAJANI KIGAMBONI deposit REF:FH270271669638258	28.11.2022 15:24:19	0.00	9,560,000.00	4,685,536,375.33
28.11.2022 15:26:05	TMS CASH DEPOSIT TAIFA Deposit REF:FH165841669638365	28.11.2022 15:26:05	0.00	455,000.00	4,685,991,375.33
28.11.2022 15:27:04	TMS CASH DEPOSIT DARAJANI KIGAMBONI deposit REF:FH263151669638423	28.11.2022 15:27:04	0.00	500,000.00	4,686,491,375.33
28.11.2022 15:28:31	TMS CASH DEPOSIT NJIRO deposit REF:FH114221669638511	28.11.2022 15:28:31	0.00	1,500,000.00	4,687,991,375.33
28.11.2022 15:30:02	TMS CASH DEPOSIT MOSHONO deposit REF:FH907311669638602	28.11.2022 15:30:02	0.00	7,000,000.00	4,694,991,375.33
28.11.2022 15:35:03	TMS CASH DEPOSIT MALAIKA Akiba REF:FH939371669638902	28.11.2022 15:35:02	0.00	4,145,000.00	4,699,136,375.33
28.11.2022 15:36:12	TMS CASH DEPOSIT LAKE OIL LINDI kuweka REF:FH743861669638972	28.11.2022 15:36:12	0.00	3,810,000.00	4,702,946,375.33
28.11.2022 15:39:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.11.2022 15:39:31	126.00	0.00	4,702,946,249.33
28.11.2022 15:43:20	TMS CASH DEPOSIT MONDULI Akiba REF:FH587181669639400	28.11.2022 15:43:20	0.00	3,875,000.00	4,706,821,249.33
28.11.2022 15:48:45	TMS CASH DEPOSIT MICHUNGWANI STATION Deposit REF:FH945631669639725	28.11.2022 15:48:45	0.00	600,000.00	4,707,421,249.33
28.11.2022 15:51:25	TMS CASH DEPOSIT BWERI MUSOMA kuweka REF:FH625921669639885	28.11.2022 15:51:24	0.00	2,385,700.00	4,709,806,949.33
28.11.2022 15:52:43	TMS CASH DEPOSIT NEW MUSOMA kuweka REF:FH811281669639963	28.11.2022 15:52:43	0.00	3,100,000.00	4,712,906,949.33
28.11.2022 15:53:59	3687592811221431 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998390224471	28.11.2022 15:53:59	8,128,180.21	0.00	4,704,778,769.12
28.11.2022 15:54:02	3805382811221554 OMNBILLCHG 3687592811221431 FROM 01J1092391300 TO	28.11.2022 15:54:02	10,000.00	0.00	4,704,768,769.12
28.11.2022 15:54:06	3705752811221440 OMNFT FROM LAKE TO WANSAKU FILLING STATION LAKE OIL TRANS	28.11.2022 15:54:06	38,841,007.00	0.00	4,665,927,762.12

28.11.2022 15:54:10	3805442811221554 OMNFTCHG 3705752811221440 FROM LAKE TO WANSAKU FILLING STA	28.11.2022 15:54:10	700.00	0.00	4,665,927,062.12
28.11.2022 15:54:24	TMS CASH DEPOSIT LAKE OIL UJIJI kuweka REF:FH750021669640064	28.11.2022 15:54:24	0.00	1,933,000.00	4,667,860,062.12
28.11.2022 15:56:21	TMS CASH DEPOSIT MAKAMBAKO KIPAGAMO akiba REF:FH198321669640181	28.11.2022 15:56:21	0.00	1,873,700.00	4,669,733,762.12
28.11.2022 16:01:50	TMS CASH DEPOSIT NANGURUKURU NANGURUKURU REF:FB71821669640510	28.11.2022 16:01:50	0.00	7,790,000.00	4,677,523,762.12
28.11.2022 16:01:58	TMS CASH DEPOSIT BUNJU LAKE OIL deposits REF:FH168311669640518	28.11.2022 16:01:57	0.00	4,000,000.00	4,681,523,762.12
28.11.2022 16:02:36	TMS CASH DEPOSIT NANGURUKURU NANGURUKURU REF:FB76101669640556	28.11.2022 16:02:36	0.00	3,830,000.00	4,685,353,762.12
28.11.2022 16:03:01	3806522811221557 OMNFT FROM LAKE TO THE REGISTERED TRUSTEES LAKE OIL TRANS	28.11.2022 16:03:01	100,000,000.00	0.00	4,585,353,762.12
28.11.2022 16:03:03	3819212811221603 OMNFTCHG 3806522811221557 FROM LAKE TO THE REGISTERED TRUS	28.11.2022 16:03:03	700.00	0.00	4,585,353,062.12
28.11.2022 16:03:07	3807372811221558 OMNTISS FROM LAKE TO LAKE TRANS LTD BANCABC LAKE OIL TRAN	28.11.2022 16:03:07	136,500,000.00	0.00	4,448,853,062.12
28.11.2022 16:03:10	3819322811221603 OMNTISSCHG 3807372811221558 FROM LAKE TO LAKE TRANS LTD BA	28.11.2022 16:03:10	10,000.00	0.00	4,448,843,062.12
28.11.2022 16:03:20	TMS CASH DEPOSIT NANGURUKURU NANGURUKURU REF:FB43731669640601	28.11.2022 16:03:20	0.00	4,000,000.00	4,452,843,062.12
28.11.2022 16:04:09	TMS CASH DEPOSIT NANGURUKURU NANGURUKURU REF:FB94621669640649	28.11.2022 16:04:09	0.00	11,970,000.00	4,464,813,062.12
28.11.2022 16:06:48	TMS CASH DEPOSIT EXTERNAL .P.STATION dp REF:FH146271669640808	28.11.2022 16:06:48	0.00	1,900,000.00	4,466,713,062.12

28.11.2022 16:13:04	TMS CASH DEPOSIT MUTUKULA STATION deposit REF:FH198791669641184	28.11.2022 16:13:04	0.00	2,645,000.00	4,469,358,062.12
28.11.2022 16:18:05	TMS CASH DEPOSIT BARIADI STATION deposit REF:FH329941669641485	28.11.2022 16:18:05	0.00	1,627,500.00	4,470,985,562.12
28.11.2022 16:25:30	TMS CASH DEPOSIT KAHAMA STAND dip REF:FH172141669641930	28.11.2022 16:25:30	0.00	17,227,700.00	4,488,213,262.12
28.11.2022 16:35:32	3697752811221437 OMNFT FROM LAKE TO DUKANIKWETU CO LIMITED SAFE FOR MBEYA	28.11.2022 16:35:32	1,400,000.00	0.00	4,486,813,262.12
28.11.2022 16:35:35	3850402811221635 OMNFTCHG 3697752811221437 FROM LAKE TO DUKANIKWETU CO LIMI	28.11.2022 16:35:35	700.00	0.00	4,486,812,562.12
28.11.2022 16:38:03	TMS CASH DEPOSIT LAKE KASULU CASH DEPOSIT REF:FB51061669642683	28.11.2022 16:38:03	0.00	9,626,900.00	4,496,439,462.12
28.11.2022 16:54:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.11.2022 16:54:30	1,800.00	0.00	4,496,437,662.12
28.11.2022 16:54:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.11.2022 16:54:45	126.00	0.00	4,496,437,536.12
28.11.2022 17:10:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.11.2022 17:10:30	126.00	0.00	4,496,437,410.12
28.11.2022 17:10:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.11.2022 17:10:39	1,800.00	0.00	4,496,435,610.12
28.11.2022 17:15:59	TMS CASH DEPOSIT MAKAMBAKO TOWN Sales REF:FH927661669644958	28.11.2022 17:15:59	0.00	4,302,500.00	4,500,738,110.12
28.11.2022 17:20:38	TMS CASH DEPOSIT TABATA SEGEREA Deposits REF:FH739861669645236	28.11.2022 17:20:37	0.00	2,420,000.00	4,503,158,110.12
28.11.2022 17:23:52	TMS CASH DEPOSIT LAKE OILI TINDE kuweka REF:FH640361669645432	28.11.2022 17:23:52	0.00	2,861,000.00	4,506,019,110.12
28.11.2022 17:24:35	TMS CASH DEPOSIT GOBA STATION mauzo REF:FH294841669645474	28.11.2022 17:24:35	0.00	8,458,000.00	4,514,477,110.12
28.11.2022 17:24:39	TMS CASH DEPOSIT SENGEREMA STATION kuweka REF:FH199241669645478	28.11.2022 17:24:39	0.00	3,334,000.00	4,517,811,110.12
28.11.2022 17:26:36	TMS CASH DEPOSIT TABATA DARAJANI Deposits REF:FH882751669645596	28.11.2022 17:26:36	0.00	1,500,000.00	4,519,311,110.12

28.11.2022 17:26:56	TMS CASH DEPOSIT MBEZI STATION mauzo REF:FH354451669645616	28.11.2022 17:26:56	0.00	4,279,000.00	4,523,590,110.12
28.11.2022 17:27:14	TMS CASH DEPOSIT CHUMBAGENI deposit REF:FH278041669645634	28.11.2022 17:27:14	0.00	3,600,000.00	4,527,190,110.12
28.11.2022 17:29:04	TMS CASH DEPOSIT KANGE deposit REF:FH196731669645743	28.11.2022 17:29:04	0.00	3,100,000.00	4,530,290,110.12
28.11.2022 17:30:30	TMS CASH DEPOSIT FOREST STATION mauzo REF:FH736081669645830	28.11.2022 17:30:30	0.00	3,677,300.00	4,533,967,410.12
28.11.2022 17:32:13	TMS CASH DEPOSIT MANDELA STATION Deposits REF:FH521191669645933	28.11.2022 17:32:13	0.00	1,460,000.00	4,535,427,410.12
28.11.2022 17:35:09	TMS CASH DEPOSIT LAKE OIL TEGETA dep REF:FH182961669646108	28.11.2022 17:35:08	0.00	5,500,000.00	4,540,927,410.12
28.11.2022 17:36:19	TMS CASH DEPOSIT MANDELA STATION Deposits REF:FH115641669646179	28.11.2022 17:36:19	0.00	80,000.00	4,541,007,410.12
28.11.2022 17:45:46	TMS CASH DEPOSIT LAKE OIL MAFINGA deposit REF:FH224911669646746	28.11.2022 17:45:46	0.00	3,981,000.00	4,544,988,410.12
28.11.2022 17:49:55	FUEL COST FROM ICHEETAH LOGTECH TANZANIA LIMI SBICTZTX	28.11.2022 00:00:00	0.00	20,000,000.00	4,564,988,410.12
28.11.2022 17:51:43	TMS CASH DEPOSIT CHINYOYO STATION deposits REF:FH913691669647103	28.11.2022 17:51:43	0.00	1,230,900.00	4,566,219,310.12
28.11.2022 17:53:41	TMS CASH DEPOSIT CHANIKA STATION akiba REF:FH256221669647220	28.11.2022 17:53:40	0.00	4,000,000.00	4,570,219,310.12
28.11.2022 17:55:53	TMS CASH DEPOSIT PUGU STATION akiba REF:FH549011669647353	28.11.2022 17:55:53	0.00	3,900,000.00	4,574,119,310.12
28.11.2022 17:56:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.11.2022 17:56:02	126.00	0.00	4,574,119,184.12
28.11.2022 17:56:42	TMS CASH DEPOSIT OLD GEITA dp REF:FH499021669647402	28.11.2022 17:56:42	0.00	6,700,000.00	4,580,819,184.12
28.11.2022 18:17:16	TMS CASH DEPOSIT LAKE OIL KARAGWE deposit REF:FH597531669648636	28.11.2022 18:17:16	0.00	2,038,600.00	4,582,857,784.12

28.11.2022 18:18:02	TMS CASH DEPOSIT KOROGWE STATION mauzo REF:FH979861669648682	28.11.2022 18:18:02	0.00	3,059,000.00	4,585,916,784.12
28.11.2022 18:18:48	CHQ. NO. 000347 AHLULBAYT LAKE OIL	28.11.2022 18:18:48	0.00	594,775.00	4,586,511,559.12
28.11.2022 18:32:53	TMS CASH DEPOSIT KISUKURU .P. STATION dp REF:FH473781669649573	28.11.2022 18:32:53	0.00	1,000,000.00	4,587,511,559.12
28.11.2022 18:35:54	TMS CASH DEPOSIT OLD LAKE OIL KAHAMA kuweka REF:FH369411669649754	28.11.2022 18:35:54	0.00	5,950,200.00	4,593,461,759.12
28.11.2022 18:54:35	TMS CASH DEPOSIT MNADANI STATION kuwek REF:FH679371669650875	28.11.2022 18:54:35	0.00	6,100,000.00	4,599,561,759.12
28.11.2022 18:54:44	TMS CASH DEPOSIT MTONI ADAM dp REF:FH654811669650884	28.11.2022 18:54:43	0.00	2,080,000.00	4,601,641,759.12
28.11.2022 19:16:48	TMS CASH DEPOSIT CHINANGALI Kuweka REF:FH339521669652208	28.11.2022 19:16:48	0.00	2,300,000.00	4,603,941,759.12
28.11.2022 19:27:02	TMS CASH DEPOSIT MBAUDA cash REF:FH243351669652821	28.11.2022 19:27:02	0.00	2,160,000.00	4,606,101,759.12
28.11.2022 19:28:57	TMS CASH DEPOSIT NGARAMTONI YA CHINI cash REF:FH272291669652936	28.11.2022 19:28:57	0.00	2,640,000.00	4,608,741,759.12
28.11.2022 19:33:51	TMS CASH DEPOSIT MIANZINI cash REF:FH774951669653231	28.11.2022 19:33:51	0.00	2,300,000.00	4,611,041,759.12
28.11.2022 19:47:23	TMS CASH DEPOSIT HOLILI STATION deposit REF:FH472681669654043	28.11.2022 19:47:23	0.00	2,300,000.00	4,613,341,759.12
28.11.2022 19:53:36	TMS CASH DEPOSIT KAHAMA STAND de REF:FH298201669654415	28.11.2022 19:53:36	0.00	3,952,300.00	4,617,294,059.12
28.11.2022 20:07:04	TMS CASH DEPOSIT KINYEREZI/P STATION deposits REF:FH503461669655223	28.11.2022 20:07:04	0.00	5,305,500.00	4,622,599,559.12
28.11.2022 20:33:50	TMS CASH DEPOSIT SINZA STATION DEPOSIT REF:FH232841669656829	28.11.2022 20:33:49	0.00	10,000,000.00	4,632,599,559.12
28.11.2022 20:44:33	TMS CASH DEPOSIT MABIBO STATION DEPOSIT REF:FH593121669657473	28.11.2022 20:44:33	0.00	4,000,000.00	4,636,599,559.12
28.11.2022 21:53:25	TMS CASH DEPOSIT OLD GEITA kuweks REF:FH292791669661605	28.11.2022 21:53:25	0.00	2,579,000.00	4,639,178,559.12

29.11.2022 07:03:08	TMS TRANSFER 0150480872900 TO 01J1092391300 REF:FA23336945885106	29.11.2022 07:03:08	0.00	922,753.00	4,640,101,312.12
29.11.2022 07:11:53	3794532811221529 OMNFT FROM PRECISION TO LAKE OIL LIMITED INV 84	29.11.2022 07:11:53	0.00	38,824,100.00	4,678,925,412.12
29.11.2022 07:56:46	3992032811221741 OMNFT FROM WADSWORTH TO LAKE OIL LIMITED PURCHASED DIES	29.11.2022 07:56:46	0.00	1,877,310.00	4,680,802,722.12
29.11.2022 08:27:26	TMS CASH DEPOSIT LAKE OIL LINDI kuweka REF:FH279351669699645	29.11.2022 08:27:26	0.00	6,469,000.00	4,687,271,722.12
29.11.2022 08:55:15	TMS CASH DEPOSIT LAKE OIL MISIGIRI mauzo ya mafuta REF:FH663911669701314	29.11.2022 08:55:15	0.00	3,823,100.00	4,691,094,822.12
29.11.2022 08:55:50	TMS CASH DEPOSIT MAKAMBAKO KIPAGAMO akiba REF:FH821481669701349	29.11.2022 08:55:50	0.00	1,585,000.00	4,692,679,822.12
29.11.2022 09:02:29	CUST DEPOSIT AB16697017483306048970 MANYON STATION .	29.11.2022 09:02:29	0.00	1,201,700.00	4,693,881,522.12
29.11.2022 09:06:34	3998932811221749 OMNFT FROM VIA TO LAKE OIL LIMITED BPV 437 OCT DELIVERI	29.11.2022 09:06:34	0.00	1,876,404.41	4,695,757,926.53
29.11.2022 09:11:12	TMS CASH DEPOSIT VISIGA - REF:FB14981669702272	29.11.2022 09:11:12	0.00	9,551,000.00	4,705,308,926.53
29.11.2022 09:15:29	BARIADI STATION CASH DEPOSITS	29.11.2022 09:15:29	0.00	1,268,000.00	4,706,576,926.53
29.11.2022 09:22:19	TMS CASH DEPOSIT LAKE OIL MAKAMBAKO TOWN MAUZO REF:FH325561669702939	29.11.2022 09:22:19	0.00	4,456,500.00	4,711,033,426.53
29.11.2022 09:38:03	TMS CASH DEPOSIT LAKE OIL TINDE CASH REF:FB20891669703882	29.11.2022 09:38:02	0.00	2,943,000.00	4,713,976,426.53
29.11.2022 09:55:50	TMS CASH DEPOSIT SAME STATION CASH DEP REF:FB15451669704949	29.11.2022 09:55:50	0.00	1,754,000.00	4,715,730,426.53
29.11.2022 09:58:21	TMS CASH DEPOSIT MUTUKULA STATION deposit REF:FH111731669705101	29.11.2022 09:58:21	0.00	9,328,000.00	4,725,058,426.53

29.11.2022 10:05:32	TMS CASH DEPOSIT BOMA STATION deposits REF:FH643971669705531	29.11.2022 10:05:31	0.00	2,141,650.00	4,727,200,076.53
29.11.2022 10:07:18	TMS CASH DEPOSIT LAKE OIL MAFINGA deposit REF:FH704441669705638	29.11.2022 10:07:18	0.00	3,465,000.00	4,730,665,076.53
29.11.2022 10:28:28	TMS CASH DEPOSIT BUNJU LAKE OIL deposits REF:FH875021669706907	29.11.2022 10:28:28	0.00	7,909,000.00	4,738,574,076.53
29.11.2022 10:28:42	TMS CASH DEPOSIT MOSHONO deposit REF:FH717671669706920	29.11.2022 10:28:42	0.00	8,000,000.00	4,746,574,076.53
29.11.2022 10:31:37	TMS CASH DEPOSIT NJIRO deposit REF:FH823721669707096	29.11.2022 10:31:36	0.00	2,000,000.00	4,748,574,076.53
29.11.2022 10:37:46	TMS CASH DEPOSIT CHINYOYO STATION deposits REF:FH924681669707466	29.11.2022 10:37:46	0.00	1,809,950.00	4,750,384,026.53
29.11.2022 10:43:34	TMS CASH DEPOSIT FOREST STATION deposits REF:FH529971669707814	29.11.2022 10:43:34	0.00	7,345,700.00	4,757,729,726.53
29.11.2022 10:47:51	TMS CASH DEPOSIT CHANIKA STATION kuweka REF:FH298361669708071	29.11.2022 10:47:51	0.00	4,916,000.00	4,762,645,726.53
29.11.2022 10:56:46	TMS CASH DEPOSIT IWAMBI STATION deposits REF:FH648791669708606	29.11.2022 10:56:46	0.00	2,555,700.00	4,765,201,426.53
29.11.2022 10:59:37	TMS CASH DEPOSIT PUGU STATION kuweka REF:FH115271669708777	29.11.2022 10:59:37	0.00	2,680,000.00	4,767,881,426.53
29.11.2022 11:01:10	TMS CASH DEPOSIT NEW MUSOMA kuweka REF:FH367231669708870	29.11.2022 11:01:10	0.00	5,075,800.00	4,772,957,226.53
29.11.2022 11:03:17	TMS CASH DEPOSIT BWERI MUSOMA kuweka REF:FH835021669708997	29.11.2022 11:03:17	0.00	4,805,100.00	4,777,762,326.53
29.11.2022 11:04:14	CUST DEPOSIT AB16697090528797970781 KYAKA STATION .	29.11.2022 11:04:14	0.00	5,134,000.00	4,782,896,326.53
29.11.2022 11:40:18	TMS CASH DEPOSIT LAKE OIL TUKUYU akiba REF:FH467731669711218	29.11.2022 11:40:18	0.00	500,000.00	4,783,396,326.53
29.11.2022 11:49:51	4216902911221114 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998380026377	29.11.2022 11:49:51	277,150,810.00	0.00	4,506,245,516.53

29.11.2022 11:49:53	4231392911221149 OMNBILLCHG 4216902911221114 FROM 01J1092391300 TO	29.11.2022 11:49:53	10,000.00	0.00	4,506,235,516.53
29.11.2022 11:53:02	TMS CASH DEPOSIT LAKE OIL TEGETA dep REF:FH350021669711982	29.11.2022 11:53:02	0.00	8,000,000.00	4,514,235,516.53
29.11.2022 11:57:36	TMS CASH DEPOSIT TARIME STATION CASH BY TARIME STATION REF:F REF:FH514181669712255	29.11.2022 11:57:35	0.00	3,787,800.00	4,518,023,316.53
29.11.2022 11:57:40	TMS CASH DEPOSIT MIANZINI cash REF:FH821921669712260	29.11.2022 11:57:40	0.00	7,077,000.00	4,525,100,316.53
29.11.2022 11:59:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.11.2022 11:59:32	1,800.00	0.00	4,525,098,516.53
29.11.2022 12:01:22	TMS CASH DEPOSIT LAKE OIL NZEGA kuweka REF:FH606581669712481	29.11.2022 12:01:21	0.00	5,577,000.00	4,530,675,516.53
29.11.2022 12:05:29	TMS CASH DEPOSIT LAKE OIL TUKUYU mauzo REF:FH973691669712729	29.11.2022 12:05:29	0.00	4,000,000.00	4,534,675,516.53
29.11.2022 12:08:40	TMS CASH DEPOSIT NGARAMTONI YA CHINI cash REF:FH587301669712919	29.11.2022 12:08:40	0.00	7,700,000.00	4,542,375,516.53
29.11.2022 12:09:01	TMS CASH DEPOSIT LAKE OIL TUKUYU mauzo REF:FH580471669712941	29.11.2022 12:09:01	0.00	3,447,150.00	4,545,822,666.53
29.11.2022 12:13:28	TMS CASH DEPOSIT MBAUDA cash REF:FH534681669713208	29.11.2022 12:13:28	0.00	4,168,000.00	4,549,990,666.53
29.11.2022 12:17:11	TMS CASH DEPOSIT NGARAMTONI cash REF:FH596961669713430	29.11.2022 12:17:10	0.00	4,403,000.00	4,554,393,666.53
29.11.2022 12:18:03	TMS CASH DEPOSIT NALA STATION deposits REF:FH423591669713483	29.11.2022 12:18:03	0.00	2,729,000.00	4,557,122,666.53
29.11.2022 12:33:24	TMS CASH DEPOSIT LAKE OIL BUZA LAKE OIL BUZA REF:FB57351669714403	29.11.2022 12:33:23	0.00	3,877,200.00	4,560,999,866.53
29.11.2022 12:34:19	TMS CASH DEPOSIT CHINANGALI lake oil REF:FH511731669714458	29.11.2022 12:34:18	0.00	11,823,000.00	4,572,822,866.53
29.11.2022 12:35:34	TMS CASH DEPOSIT LAKA OIL BUZA LAKA OIL BUZA REF:FB66051669714534	29.11.2022 12:35:34	0.00	2,652,900.00	4,575,475,766.53
29.11.2022 12:35:53	TMS CASH DEPOSIT HOLILI STATION depositi REF:FH809371669714553	29.11.2022 12:35:53	0.00	7,538,550.00	4,583,014,316.53
29.11.2022 12:44:40	TMS CASH DEPOSIT NJIAPANDA MIZANI depositi REF:FH514001669715080	29.11.2022 12:44:40	0.00	879,100.00	4,583,893,416.53

29.11.2022 12:45:59	TMS CASH DEPOSIT MNADANI Lake oil REF:FH561121669715159	29.11.2022 12:45:59	0.00	7,215,000.00	4,591,108,416.53
29.11.2022 12:46:06	TMS CASH DEPOSIT HIMO STATION depositi REF:FH538061669715165	29.11.2022 12:46:05	0.00	4,745,200.00	4,595,853,616.53
29.11.2022 12:51:06	SHINYANGA STATION CASH DEPOSITS	29.11.2022 12:51:06	0.00	3,887,700.00	4,599,741,316.53
29.11.2022 13:02:30	TMS CASH DEPOSIT BUKOBA STATION BUKOBA STATION REF:FB90091669716150	29.11.2022 13:02:30	0.00	7,775,800.00	4,607,517,116.53
29.11.2022 13:04:01	TMS CASH DEPOSIT KAGONDO STATION KAGONDO STATION REF:FB65851669716241	29.11.2022 13:04:01	0.00	5,679,800.00	4,613,196,916.53
29.11.2022 13:14:43	TMS CASH DEPOSIT IGUNGA STATION CASH REF:FB94041669716883	29.11.2022 13:14:43	0.00	2,513,000.00	4,615,709,916.53
29.11.2022 13:15:45	LAKE OIL UJIJI CASH DEPOSITS	29.11.2022 13:15:44	0.00	4,146,000.00	4,619,855,916.53
29.11.2022 13:19:26	NYEGEZI CASH DEPOSITS	29.11.2022 13:19:26	0.00	5,608,000.00	4,625,463,916.53
29.11.2022 13:20:46	MKUYUNI CASH DEPOSITS	29.11.2022 13:20:46	0.00	5,853,000.00	4,631,316,916.53
29.11.2022 13:21:41	KENYATTA CASH DEPOSITS	29.11.2022 13:21:41	0.00	17,302,000.00	4,648,618,916.53
29.11.2022 13:26:06	TMS CASH DEPOSIT MSARANGA cash REF:FH721721669717566	29.11.2022 13:26:06	0.00	1,457,300.00	4,650,076,216.53
29.11.2022 13:28:28	4160302911221017 OMNFT FROM THE TO LAKE OIL LIMITED TRANSFER	29.11.2022 13:28:28	0.00	100,000,000.00	4,750,076,216.53
29.11.2022 13:28:33	4160482911221017 OMNFT FROM THE TO LAKE OIL LIMITED TRANSFER	29.11.2022 13:28:32	0.00	100,000,000.00	4,850,076,216.53
29.11.2022 13:28:37	4160822911221018 OMNFT FROM THE TO LAKE OIL LIMITED TRANSFER	29.11.2022 13:28:37	0.00	100,000,000.00	4,950,076,216.53
29.11.2022 13:28:42	4161042911221019 OMNFT FROM THE TO LAKE OIL LIMITED TRANSFER	29.11.2022 13:28:42	0.00	100,000,000.00	5,050,076,216.53
29.11.2022 13:31:50	4159182911221014 OMNBULK 10278808291122 FROM THE REGISTERED TRUSTEES LAKE O	29.11.2022 13:31:50	0.00	100,000,000.00	5,150,076,216.53

29.11.2022 13:39:48	TMS CASH DEPOSIT MICHUNGWANI STATION mauzo REF:FH540181669718388	29.11.2022 13:39:48	0.00	1,968,900.00	5,152,045,116.53
29.11.2022 13:48:34	TMS CASH DEPOSIT TAZARA STATION DEPOSIT REF:FH106921669718914	29.11.2022 13:48:34	0.00	10,000,000.00	5,162,045,116.53
29.11.2022 13:49:02	TMS CASH DEPOSIT LAKE OIL TBR DEPOSIT REF:FH332261669718942	29.11.2022 13:49:02	0.00	13,998,000.00	5,176,043,116.53
29.11.2022 13:49:53	TMS CASH DEPOSIT MANZESE STATION DEPOSIT REF:FH874471669718993	29.11.2022 13:49:53	0.00	5,447,500.00	5,181,490,616.53
29.11.2022 13:51:56	TMS CASH DEPOSIT KIGOGO STATION DEPOSIT REF:FH439171669719116	29.11.2022 13:51:56	0.00	8,282,000.00	5,189,772,616.53
29.11.2022 13:54:59	TMS CASH DEPOSIT TAZARA STATION DEPOSIT REF:FH708851669719299	29.11.2022 13:54:59	0.00	6,324,000.00	5,196,096,616.53
29.11.2022 13:55:49	TMS CASH DEPOSIT KANGE deposit REF:FH423911669719348	29.11.2022 13:55:49	0.00	8,185,500.00	5,204,282,116.53
29.11.2022 13:56:55	TMS CASH DEPOSIT CHUMBAGENI deposit REF:FH773411669719414	29.11.2022 13:56:54	0.00	5,003,500.00	5,209,285,616.53
29.11.2022 14:02:01	TMS CASH DEPOSIT VICTORIA STATION DEPOSIT REF:FH908331669719721	29.11.2022 14:02:01	0.00	5,407,000.00	5,214,692,616.53
29.11.2022 14:03:52	TMS CASH DEPOSIT SINZA STATION DEPOSIT REF:FH157941669719832	29.11.2022 14:03:52	0.00	13,086,000.00	5,227,778,616.53
29.11.2022 14:05:04	4157962911221011 OMNBULK 10278803291122 FROM THE REGISTERED TRUSTEES LAKE O	29.11.2022 14:05:04	0.00	46,000,000.00	5,273,778,616.53
29.11.2022 14:06:34	USAGARA STATION CASH DEPOSITS	29.11.2022 14:06:34	0.00	5,517,800.00	5,279,296,416.53
29.11.2022 14:08:31	TMS CASH DEPOSIT LAKE OIL SAMORA REF:FB45111669720111	29.11.2022 14:08:31	0.00	12,632,500.00	5,291,928,916.53
29.11.2022 14:09:30	TMS CASH DEPOSIT LAKE OIL K ROAD REF:FB86521669720170	29.11.2022 14:09:30	0.00	3,658,500.00	5,295,587,416.53
29.11.2022 14:10:55	TMS CASH DEPOSIT LAKE OIL GEREZANI REF:FB20771669720255	29.11.2022 14:10:55	0.00	8,955,000.00	5,304,542,416.53
29.11.2022 14:15:42	TMS CASH DEPOSIT EXTERNAL .P. STATION dp REF:FH613951669720542	29.11.2022 14:15:42	0.00	7,100,300.00	5,311,642,716.53

29.11.2022 14:19:47	TMS CASH DEPOSIT MTONI ADAM CASH REF:FB38711669720786	29.11.2022 14:19:46	0.00	5,721,000.00	5,317,363,716.53
29.11.2022 14:21:53	TMS CASH DEPOSIT SABSABA ADAM CASH REF:FB40041669720913	29.11.2022 14:21:53	0.00	10,721,500.00	5,328,085,216.53
29.11.2022 14:22:58	FUND TRANS FROM COMUNITA DI S EGIDIO ACA	29.11.2022 14:22:57	0.00	800,000.00	5,328,885,216.53
29.11.2022 14:24:11	TMS CASH DEPOSIT KISUKURU .P. STATION dp REF:FH728091669721051	29.11.2022 14:24:11	0.00	4,582,900.00	5,333,468,116.53
29.11.2022 14:42:55	TMS CASH DEPOSIT SALASALA STATION kuweka REF:FH765161669722174	29.11.2022 14:42:55	0.00	12,029,000.00	5,345,497,116.53
29.11.2022 14:46:35	TMS CASH DEPOSIT NANGURUKURU NANGURUKURU REF:FB21661669722395	29.11.2022 14:46:35	0.00	9,068,000.00	5,354,565,116.53
29.11.2022 14:47:27	TMS CASH DEPOSIT NANGURUKURU NANGURUKURU REF:FB84351669722447	29.11.2022 14:47:27	0.00	4,885,000.00	5,359,450,116.53
29.11.2022 15:08:27	TMS CASH DEPOSIT LAKE OIL BUZA LAKE OIL BUZA REF:FB33321669723707	29.11.2022 15:08:27	0.00	2,651,000.00	5,362,101,116.53
29.11.2022 15:18:41	4276202911221302 OMNTISS FROM LAKE TO E CRAFTSMEN TANZANIA LIMITED LAKE OI	29.11.2022 15:18:41	1,870,000.00	0.00	5,360,231,116.53
29.11.2022 15:18:44	4441472911221518 OMNTISSCHG 4276202911221302 FROM LAKE TO E CRAFTSMEN TANZA	29.11.2022 15:18:43	10,000.00	0.00	5,360,221,116.53
29.11.2022 15:18:51	TAIFA STATION CASH DEPOSITS	29.11.2022 15:18:51	0.00	8,667,000.00	5,368,888,116.53
29.11.2022 15:25:00	KURASINI TRH STATION CASH DEPOSITS	29.11.2022 15:25:00	0.00	12,155,000.00	5,381,043,116.53
29.11.2022 15:26:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.11.2022 15:26:30	1,800.00	0.00	5,381,041,316.53
29.11.2022 15:27:07	LAKE OIL LIMITED CASH DEPOSITS	29.11.2022 15:27:07	0.00	230,000.00	5,381,271,316.53
29.11.2022 15:29:13	KURASINI CASH DEPOSITS	29.11.2022 15:29:13	0.00	70,000.00	5,381,341,316.53
29.11.2022 15:30:35	TMS CASH DEPOSIT BUNJU LAKE OIL Deposit REF:FH441761669725035	29.11.2022 15:30:35	0.00	4,000,000.00	5,385,341,316.53

29.11.2022 16:00:15	TMS CASH DEPOSIT NEW MUSOMA kuweka REF:FH203461669726815	29.11.2022 16:00:15	0.00	3,177,000.00	5,388,518,316.53
29.11.2022 16:02:35	TMS CASH DEPOSIT BWERI MUSOMA kuweka REF:FH606091669726955	29.11.2022 16:02:35	0.00	2,845,100.00	5,391,363,416.53
29.11.2022 16:05:04	TMS CASH DEPOSIT KAHAMA STAND de REF:FH794141669727104	29.11.2022 16:05:04	0.00	3,651,200.00	5,395,014,616.53
29.11.2022 16:06:07	TMS CASH DEPOSIT MAKAMBAKO KIPAGAMO akiba REF:FH136351669727167	29.11.2022 16:06:07	0.00	1,521,500.00	5,396,536,116.53
29.11.2022 16:06:51	Reimbursment transport- Cargo FROM CROSS COUNTRY DEVELOPER LIMITE SBICTZTX	29.11.2022 00:00:00	0.00	100,000.00	5,396,636,116.53
29.11.2022 16:08:01	TMS CASH DEPOSIT LAKE OIL TINDE kuweka REF:FH297591669727281	29.11.2022 16:08:01	0.00	3,800,000.00	5,400,436,116.53
29.11.2022 16:16:46	TMS CASH DEPOSIT LAKE OIL UJIJI kuweka REF:FH668211669727806	29.11.2022 16:16:46	0.00	1,298,000.00	5,401,734,116.53
29.11.2022 16:33:30	TMS CASH DEPOSIT ILULA STATION mauzo REF:FH489051669728810	29.11.2022 16:33:30	0.00	2,086,600.00	5,403,820,716.53
29.11.2022 16:41:26	TMS CASH DEPOSIT BOMA STATION deposits REF:FH298641669729286	29.11.2022 16:41:26	0.00	2,145,400.00	5,405,966,116.53
29.11.2022 16:44:08	TMS CASH DEPOSIT CHINYOYO STATION deposits REF:FH830161669729448	29.11.2022 16:44:08	0.00	3,635,400.00	5,409,601,516.53
29.11.2022 16:47:27	TMS CASH DEPOSIT KISUKURU .P.STATION dp REF:FH239771669729647	29.11.2022 16:47:27	0.00	1,000,000.00	5,410,601,516.53
29.11.2022 16:52:04	TMS CASH DEPOSIT LAKE OIL LINDI kuweka REF:FH934241669729924	29.11.2022 16:52:04	0.00	4,760,000.00	5,415,361,516.53
29.11.2022 16:56:40	TMS CASH DEPOSIT MAKAMBAKO TOWN Sales REF:FH142991669730200	29.11.2022 16:56:40	0.00	3,213,500.00	5,418,575,016.53
29.11.2022 16:58:05	TMS CASH DEPOSIT CHANIKA STATION kuweka REF:FH681191669730285	29.11.2022 16:58:05	0.00	4,800,000.00	5,423,375,016.53
29.11.2022 16:58:22	CUST DEPOSIT AB16697303003317497112 MANYON STATION .	29.11.2022 16:58:22	0.00	646,000.00	5,424,021,016.53
29.11.2022 17:09:53	TMS CASH DEPOSIT FOREST STATION mauzo REF:FH716391669730993	29.11.2022 17:09:53	0.00	4,716,000.00	5,428,737,016.53

29.11.2022 17:15:37	TMS CASH DEPOSIT NEW GEITA deposit REF:FH720981669731337	29.11.2022 17:15:37	0.00	5,700,000.00	5,434,437,016.53
29.11.2022 17:18:22	CUST DEPOSIT AB16697315002015899566 MANYONI STATION .	29.11.2022 17:18:22	0.00	1,000,000.00	5,435,437,016.53
29.11.2022 17:20:26	TMS CASH DEPOSIT MKURANGA STATION dp REF:FH489871669731626	29.11.2022 17:20:26	0.00	6,300,000.00	5,441,737,016.53
29.11.2022 17:22:00	TMS CASH DEPOSIT EXTERNAL P. STATION dp REF:FH177661669731720	29.11.2022 17:22:00	0.00	3,000,000.00	5,444,737,016.53
29.11.2022 17:22:49	TMS CASH DEPOSIT LAKE OIL MAFINGA deposit REF:FH815321669731768	29.11.2022 17:22:48	0.00	2,253,000.00	5,446,990,016.53
29.11.2022 17:36:48	TMS CASH DEPOSIT GOBA STATION kuweka REF:FH432341669732608	29.11.2022 17:36:48	0.00	13,239,900.00	5,460,229,916.53
29.11.2022 17:54:11	TMS CASH DEPOSIT KANGE deposit REF:FH252931669733651	29.11.2022 17:54:11	0.00	2,400,000.00	5,462,629,916.53
29.11.2022 17:55:33	TMS CASH DEPOSIT CHUMBAGENI deposit REF:FH977451669733733	29.11.2022 17:55:33	0.00	2,100,000.00	5,464,729,916.53
29.11.2022 17:55:38	TMS CASH DEPOSIT LAKE OIL IGOMA kuweka REF:FH802331669733738	29.11.2022 17:55:38	0.00	3,800,000.00	5,468,529,916.53
29.11.2022 18:05:42	TMS CASH DEPOSIT LAKE OIL BUZA mauzo REF:FH206471669734342	29.11.2022 18:05:42	0.00	1,034,000.00	5,469,563,916.53
29.11.2022 18:10:46	TMS CASH DEPOSIT SHINYANGA P STATION kuweka REF:FH366051669734646	29.11.2022 18:10:46	0.00	5,586,900.00	5,475,150,816.53
29.11.2022 18:14:28	TMS CASH DEPOSIT OLD LAKE OIL KAHAMA deposit REF:FH306021669734867	29.11.2022 18:14:28	0.00	1,899,500.00	5,477,050,316.53
29.11.2022 18:42:25	TMS CASH DEPOSIT MALAIKA Akiba REF:FH931581669736545	29.11.2022 18:42:25	0.00	3,545,000.00	5,480,595,316.53
29.11.2022 18:53:04	TMS CASH DEPOSIT KINYEREZI/STATION deposits REF:FH721821669737184	29.11.2022 18:53:04	0.00	4,326,800.00	5,484,922,116.53
29.11.2022 18:59:45	TMS CASH DEPOSIT MIANZINI cash REF:FH339291669737585	29.11.2022 18:59:45	0.00	3,000,000.00	5,487,922,116.53
29.11.2022 19:01:05	TMS CASH DEPOSIT NGARAMTONI YA CHINI cash REF:FH593681669737665	29.11.2022 19:01:05	0.00	3,230,000.00	5,491,152,116.53

29.11.2022 19:33:59	TMS CASH DEPOSIT NJIRO deposit REF:FH175351669739639	29.11.2022 19:33:59	0.00	1,800,000.00	5,492,952,116.53
29.11.2022 19:38:51	TMS CASH DEPOSIT MOSHONO drposit REF:FH406641669739930	29.11.2022 19:38:50	0.00	4,400,000.00	5,497,352,116.53
29.11.2022 19:39:07	TMS CASH DEPOSIT KIHESA STATION sales REF:FH117281669739947	29.11.2022 19:39:07	0.00	3,420,000.00	5,500,772,116.53
29.11.2022 19:41:36	TMS CASH DEPOSIT OLD GEITA dp REF:FH212561669740096	29.11.2022 19:41:36	0.00	5,505,000.00	5,506,277,116.53
29.11.2022 19:51:33	TMS CASH DEPOSIT MALAIKA dp REF:FH168171669740693	29.11.2022 19:51:33	0.00	1,000,000.00	5,507,277,116.53
29.11.2022 20:06:26	TMS CASH DEPOSIT MONDULI . REF:FH910801669741586	29.11.2022 20:06:26	0.00	2,180,000.00	5,509,457,116.53
29.11.2022 20:40:23	TMS CASH DEPOSIT HOLILI STATION depositi REF:FH359091669743623	29.11.2022 20:40:23	0.00	2,000,000.00	5,511,457,116.53
29.11.2022 22:32:16	TMS CASH DEPOSIT LAKE OIL MTWARA lake oil mtwara REF:FH551491669750335	29.11.2022 22:32:16	0.00	1,900,000.00	5,513,357,116.53
30.11.2022 08:12:03	TMS CASH DEPOSIT MAKAMBAKO KIPAGAMO sales REF:FH700311669785122	30.11.2022 08:12:03	0.00	1,169,200.00	5,514,526,316.53
30.11.2022 08:17:27	TMS CASH DEPOSIT LAKE OIL LINDI kuweka REF:FH622561669785447	30.11.2022 08:17:27	0.00	5,604,600.00	5,520,130,916.53
30.11.2022 08:42:05	FUND TRANS FROM AGNESS DANIEL MNYIPPEMBE	30.11.2022 08:42:05	0.00	100,000.00	5,520,230,916.53
30.11.2022 08:52:51	TMS CASH DEPOSIT VISIGA - REF:FB71361669787570	30.11.2022 08:52:50	0.00	7,744,000.00	5,527,974,916.53
30.11.2022 09:28:08	TMS CASH DEPOSIT LAKE OIL MISIGIRI mauzo ya mafuta REF:FH372891669789688	30.11.2022 09:28:08	0.00	3,000,000.00	5,530,974,916.53
30.11.2022 09:30:00	TMS CASH DEPOSIT LAKE OIL MAKAMBAKO TOWN MAUZO REF:FH535821669789799	30.11.2022 09:29:59	0.00	4,585,000.00	5,535,559,916.53
30.11.2022 09:32:27	CUST DEPOSIT AB16697899445746361895 MANYON STATION .	30.11.2022 09:32:27	0.00	3,225,800.00	5,538,785,716.53

30.11.2022 09:33:02	TMS CASH DEPOSIT BUBERWA COMPANY LIMITED advance disel REF:F REF:FH290151669789982	30.11.2022 09:33:02	0.00	1,000,000.00	5,539,785,716.53
30.11.2022 09:34:25	TMS CASH DEPOSIT BOMA STATION deposits REF:FH564391669790065	30.11.2022 09:34:25	0.00	2,196,250.00	5,541,981,966.53
30.11.2022 10:03:15	TMS CASH DEPOSIT BARIADI STATION REF:FB76931669791795	30.11.2022 10:03:15	0.00	3,057,900.00	5,545,039,866.53
30.11.2022 10:13:45	4361162911221431 OMNFT XRATE 2325 FROM RAPHAEL TO LAKE OIL LIMITED DIESE	30.11.2022 10:13:45	0.00	948,300.00	5,545,988,166.53
30.11.2022 10:23:25	SHINYANGA STATION CASH DEPOSITS	30.11.2022 10:23:25	0.00	3,579,400.00	5,549,567,566.53
30.11.2022 10:25:34	SAME STATION SAME STATION	30.11.2022 10:25:34	0.00	1,862,000.00	5,551,429,566.53
30.11.2022 10:28:48	TMS CASH DEPOSIT FOREST STATION deposits REF:FH861541669793328	30.11.2022 10:28:48	0.00	3,821,500.00	5,555,251,066.53
30.11.2022 10:39:16	LAKE OIL LIMITED CASH DEPOSITS	30.11.2022 10:39:16	0.00	3,534,100.00	5,558,785,166.53
30.11.2022 10:40:30	TMS CASH DEPOSIT BWERI MUSOMA kuweka REF:FH467441669794030	30.11.2022 10:40:30	0.00	3,680,000.00	5,562,465,166.53
30.11.2022 10:41:27	TMS CASH DEPOSIT LAKE OIL mauzo REF:FH757801669794087	30.11.2022 10:41:27	0.00	3,129,000.00	5,565,594,166.53
30.11.2022 10:42:17	TMS CASH DEPOSIT SENGEREMA STATION kuweka REF:FH135741669794137	30.11.2022 10:42:17	0.00	3,045,250.00	5,568,639,416.53
30.11.2022 10:42:46	TMS CASH DEPOSIT NEW MUSOMA kuweka REF:FH242381669794166	30.11.2022 10:42:46	0.00	3,175,600.00	5,571,815,016.53
30.11.2022 10:43:08	TMS CASH DEPOSIT IWAMBI STATION deposits REF:FH832791669794187	30.11.2022 10:43:08	0.00	2,547,200.00	5,574,362,216.53
30.11.2022 10:43:14	TMS CASH DEPOSIT LAKE OIL TINDE CASH REF:FB70041669794193	30.11.2022 10:43:13	0.00	7,574,000.00	5,581,936,216.53
30.11.2022 10:43:26	TMS CASH DEPOSIT CHANIKA STATION kuweka REF:FH493441669794206	30.11.2022 10:43:26	0.00	4,761,600.00	5,586,697,816.53
30.11.2022 10:45:11	TMS CASH DEPOSIT SONGEA MANZESE mauzo REF:FH932771669794311	30.11.2022 10:45:11	0.00	4,986,900.00	5,591,684,716.53

30.11.2022 10:50:22	TMS CASH DEPOSIT USAGARA STATION cash REF:FH506631669794621	30.11.2022 10:50:21	0.00	3,845,100.00	5,595,529,816.53
30.11.2022 10:52:27	TMS CASH DEPOSIT PUGU STATION kuweka REF:FH654431669794747	30.11.2022 10:52:27	0.00	3,119,500.00	5,598,649,316.53
30.11.2022 10:57:08	TMS CASH DEPOSIT CHINYOYO STATION deposits REF:FH122001669795028	30.11.2022 10:57:08	0.00	12,500.00	5,598,661,816.53
30.11.2022 10:59:35	TMS CASH DEPOSIT NALA STATION deposit REF:FH731451669795175	30.11.2022 10:59:35	0.00	1,513,500.00	5,600,175,316.53
30.11.2022 11:03:26	TMS CASH DEPOSIT NALA STATION deposits REF:FH381691669795406	30.11.2022 11:03:26	0.00	2,000,000.00	5,602,175,316.53
30.11.2022 11:03:52	TMS CASH DEPOSIT IGUNGA STATION CASH REF:FB61811669795432	30.11.2022 11:03:52	0.00	4,850,250.00	5,607,025,566.53
30.11.2022 11:09:31	TMS CASH DEPOSIT TAZARA STATION DEPOSIT REF:FH628671669795770	30.11.2022 11:09:31	0.00	13,000,000.00	5,620,025,566.53
30.11.2022 11:13:03	TMS CASH DEPOSIT TAZARA STATION DEPOSIT REF:FH337341669795982	30.11.2022 11:13:02	0.00	10,117,000.00	5,630,142,566.53
30.11.2022 11:13:30	TMS CASH DEPOSIT LAKE OIL MASASI BIASHARA REF:FH673151669796009	30.11.2022 11:13:29	0.00	3,025,700.00	5,633,168,266.53
30.11.2022 11:25:53	TMS CASH DEPOSIT ILULA STATION MAUZO REF:FH115261669796753	30.11.2022 11:25:53	0.00	1,439,400.00	5,634,607,666.53
30.11.2022 11:32:18	TMS CASH DEPOSIT NANENANE STATION kuweka REF:FH269301669797138	30.11.2022 11:32:18	0.00	1,964,000.00	5,636,571,666.53
30.11.2022 11:38:36	TMS CASH DEPOSIT BUNJU LAKE OIL deposits REF:FH171531669797516	30.11.2022 11:38:36	0.00	10,903,000.00	5,647,474,666.53
30.11.2022 11:39:57	TMS CASH DEPOSIT CHUMBAGENI Deposit REF:FH923031669797597	30.11.2022 11:39:57	0.00	5,834,000.00	5,653,308,666.53
30.11.2022 11:42:58	TMS CASH DEPOSIT KANGE Deposit REF:FH699731669797777	30.11.2022 11:42:58	0.00	5,555,000.00	5,658,863,666.53
30.11.2022 11:46:52	TMS CASH DEPOSIT KISASA STATION kuwek REF:FH805111669798011	30.11.2022 11:46:51	0.00	4,581,500.00	5,663,445,166.53
30.11.2022 12:05:52	TMS CASH DEPOSIT TARIME STATION CASH BY TARIME STATION REF:F REF:FH522761669799152	30.11.2022 12:05:52	0.00	4,800,000.00	5,668,245,166.53
30.11.2022 12:09:22	BUKOBA STATION CASH DEPOSITS	30.11.2022 12:09:22	0.00	6,068,600.00	5,674,313,766.53

30.11.2022 12:10:44	KAGONDO STATION CASH DEPOSITS	30.11.2022 12:10:44	0.00	3,669,800.00	5,677,983,566.53
30.11.2022 12:13:47	TMS CASH DEPOSIT MOSHONO deposit REF:FH137011669799626	30.11.2022 12:13:46	0.00	12,715,500.00	5,690,699,066.53
30.11.2022 12:16:09	TMS CASH DEPOSIT MANZESE STATION DEPOSIT REF:FH724541669799769	30.11.2022 12:16:09	0.00	6,366,000.00	5,697,065,066.53
30.11.2022 12:19:49	TMS CASH DEPOSIT MIANZINI cash REF:FH500541669799989	30.11.2022 12:19:49	0.00	4,553,000.00	5,701,618,066.53
30.11.2022 12:23:24	TMS CASH DEPOSIT NGARAMTONI cash REF:FH242311669800204	30.11.2022 12:23:24	0.00	8,874,000.00	5,710,492,066.53
30.11.2022 12:24:25	TMS CASH DEPOSIT LAKE OIL TEGETA dp REF:FH440111669800265	30.11.2022 12:24:25	0.00	8,411,000.00	5,718,903,066.53
30.11.2022 12:24:27	TMS CASH DEPOSIT MNADANI deposit REF:FH783471669800267	30.11.2022 12:24:27	0.00	7,797,000.00	5,726,700,066.53
30.11.2022 12:25:13	TMS CASH DEPOSIT MSARANGA cash REF:FH307501669800313	30.11.2022 12:25:13	0.00	1,292,400.00	5,727,992,466.53
30.11.2022 12:26:44	TMS CASH DEPOSIT NGARAMTON YA CHINI cash REF:FH494181669800403	30.11.2022 12:26:44	0.00	7,030,000.00	5,735,022,466.53
30.11.2022 12:28:19	TMS CASH DEPOSIT MBAUDA cash REF:FH483541669800498	30.11.2022 12:28:18	0.00	2,972,800.00	5,737,995,266.53
30.11.2022 12:34:37	TMS CASH DEPOSIT NJIRO drposit REF:FH844661669800876	30.11.2022 12:34:37	0.00	6,681,500.00	5,744,676,766.53
30.11.2022 12:42:23	TMS CASH DEPOSIT SABSABA ADAM CASH REF:FB25541669801342	30.11.2022 12:42:23	0.00	9,371,000.00	5,754,047,766.53
30.11.2022 12:43:29	TMS CASH DEPOSIT MTONI ADAM CASH REF:FB28211669801408	30.11.2022 12:43:29	0.00	8,415,000.00	5,762,462,766.53
30.11.2022 12:49:27	TMS CASH DEPOSIT KIGAMBONI Akiba REF:FH703661669801765	30.11.2022 12:49:26	0.00	6,550,000.00	5,769,012,766.53
30.11.2022 13:06:31	TMS CASH DEPOSIT MACEDONIA - REF:FB11851669802791	30.11.2022 13:06:30	0.00	1,880,000.00	5,770,892,766.53
30.11.2022 13:07:55	LAKE OIL UJIJI CASH DEPOSITS	30.11.2022 13:07:55	0.00	7,286,000.00	5,778,178,766.53
30.11.2022 13:20:14	TMS CASH DEPOSIT MICHUNGWANI STATION Deposit REF:FH880921669803614	30.11.2022 13:20:14	0.00	844,000.00	5,779,022,766.53

30.11.2022 13:39:06	TMS CASH DEPOSIT TABATA SEGEREA cash deposit REF:FH436411669804745	30.11.2022 13:39:05	0.00	2,995,000.00	5,782,017,766.53
30.11.2022 13:39:36	TMS CASH DEPOSIT OLD LAKE OIL KAHAMA kuweka REF:FH496171669804776	30.11.2022 13:39:36	0.00	2,779,600.00	5,784,797,366.53
30.11.2022 13:41:17	TMS CASH DEPOSIT MANDELA STATION cash deposit REF:FH334261669804877	30.11.2022 13:41:17	0.00	2,000,000.00	5,786,797,366.53
30.11.2022 13:43:31	TMS CASH DEPOSIT TABATA DARAJANI Cash deposit REF:FH738981669805009	30.11.2022 13:43:29	0.00	1,100,000.00	5,787,897,366.53
30.11.2022 13:43:39	TMS CASH DEPOSIT LAKE OIL TUKUYU mauzo REF:FH783341669805019	30.11.2022 13:43:39	0.00	5,000,000.00	5,792,897,366.53
30.11.2022 13:44:39	TMS CASH DEPOSIT KISUKURU P STSTION dp REF:FH817971669805079	30.11.2022 13:44:39	0.00	5,377,300.00	5,798,274,666.53
30.11.2022 13:50:19	TMS CASH DEPOSIT TAIFA STATION TAIFA STATION REF:FB30121669805419	30.11.2022 13:50:19	0.00	12,255,000.00	5,810,529,666.53
30.11.2022 13:52:09	TMS CASH DEPOSIT KURASINI STATION KURASINI STATION REF:FB69661669805528	30.11.2022 13:52:09	0.00	228,000.00	5,810,757,666.53
30.11.2022 13:55:41	TMS CASH DEPOSIT LAKE OIL TUKUYU akiba REF:FH486961669805741	30.11.2022 13:55:41	0.00	3,990,650.00	5,814,748,316.53
30.11.2022 13:58:16	TMS CASH DEPOSIT TAIFA STATION TAIFA STATION REF:FB78421669805896	30.11.2022 13:58:16	0.00	1,244,000.00	5,815,992,316.53
30.11.2022 13:59:13	TMS CASH DEPOSIT NJIAPANDA MIZANI deposit REF:FH297561669805953	30.11.2022 13:59:13	0.00	1,605,700.00	5,817,598,016.53
30.11.2022 14:02:29	TMS CASH DEPOSIT HOLILI STATION deposit REF:FH841211669806149	30.11.2022 14:02:29	0.00	8,396,100.00	5,825,994,116.53
30.11.2022 14:02:36	TMS CASH DEPOSIT KURASINI TRH STATION KURASINI TRH STATION R REF:FB90161669806156	30.11.2022 14:02:36	0.00	8,127,000.00	5,834,121,116.53
30.11.2022 14:17:30	TMS CASH DEPOSIT NANGURUKURU NANGURUKURU REF:FB95191669807050	30.11.2022 14:17:30	0.00	3,650,000.00	5,837,771,116.53
30.11.2022 14:18:20	TMS CASH DEPOSIT NANGURUKURU NANGURUKURU REF:FB67501669807100	30.11.2022 14:18:20	0.00	8,449,000.00	5,846,220,116.53

30.11.2022 14:21:40	TMS CASH DEPOSIT LAKE OIL BUZA dp REF:FH719371669807300	30.11.2022 14:21:40	0.00	2,555,500.00	5,848,775,616.53
30.11.2022 14:34:30	TMS CASH DEPOSIT LAKE OIL SAMORA cash REF:FH369041669808069	30.11.2022 14:34:30	0.00	4,190,000.00	5,852,965,616.53
30.11.2022 14:37:35	TMS CASH DEPOSIT LAKE OIL KILWA ROAD cash REF:FH183551669808254	30.11.2022 14:37:34	0.00	3,068,500.00	5,856,034,116.53
30.11.2022 14:40:14	TMS CASH DEPOSIT HIMO STATION depositi REF:FH178551669808414	30.11.2022 14:40:14	0.00	3,951,250.00	5,859,985,366.53
30.11.2022 14:44:40	TMS CASH DEPOSIT KISASA deposit REF:FH649061669808680	30.11.2022 14:44:40	0.00	1,400,000.00	5,861,385,366.53
30.11.2022 14:46:35	TMS CASH DEPOSIT VICTORIA STATION DEPOSIT REF:FH757781669808795	30.11.2022 14:46:35	0.00	3,854,000.00	5,865,239,366.53
30.11.2022 14:48:09	TMS CASH DEPOSIT SINZA STATION DEPOSIT REF:FH321661669808889	30.11.2022 14:48:09	0.00	11,537,000.00	5,876,776,366.53
30.11.2022 14:50:45	TMS CASH DEPOSIT KIGOGO STATION DEPOSIT REF:FH430711669809045	30.11.2022 14:50:45	0.00	9,101,000.00	5,885,877,366.53
30.11.2022 14:55:28	TMS CASH DEPOSIT MTONI ADAM dp REF:FH669441669809328	30.11.2022 14:55:28	0.00	3,195,000.00	5,889,072,366.53
30.11.2022 15:23:13	5570183011221502 OMNTISS FROM LAKE TO LAKE OIL LIMITED CRDB TO ABSA	30.11.2022 15:23:13	800,000,000.00	0.00	5,089,072,366.53
30.11.2022 15:23:16	5601303011221523 OMNTISSCHG 5570183011221502 FROM LAKE TO LAKE OIL LIMITED	30.11.2022 15:23:16	10,000.00	0.00	5,089,062,366.53
30.11.2022 15:23:38	TMS CASH DEPOSIT LAKE OIL LINDI deposit REF:FH850401669811018	30.11.2022 15:23:38	0.00	3,775,000.00	5,092,837,366.53
30.11.2022 15:24:16	TMS CASH DEPOSIT BWERI MUSOMA kuweka REF:FH536481669811056	30.11.2022 15:24:16	0.00	3,221,900.00	5,096,059,266.53
30.11.2022 15:25:39	TMS CASH DEPOSIT NEW MUSOMA kuweka REF:FH799651669811139	30.11.2022 15:25:39	0.00	1,704,000.00	5,097,763,266.53
30.11.2022 15:33:31	TMS CASH DEPOSIT SALASALA STATION kuweka REF:FH227731669811611	30.11.2022 15:33:31	0.00	12,278,000.00	5,110,041,266.53
30.11.2022 15:37:43	TMS CASH DEPOSIT LAKE OIL TABORA deposit REF:FH491761669811862	30.11.2022 15:37:43	0.00	10,982,000.00	5,121,023,266.53

30.11.2022 15:43:57	TMS CASH DEPOSIT SALASALA STATION kuweka REF:FH943501669812236	30.11.2022 15:43:56	0.00	3,205,000.00	5,124,228,266.53
30.11.2022 15:51:37	TMS CASH DEPOSIT IWAMBI STATION cash deposit REF:FH321951669812696	30.11.2022 15:51:37	0.00	60,000.00	5,124,288,266.53
30.11.2022 15:53:29	EXTERNAL CASH DEPOSITS	30.11.2022 15:53:29	0.00	7,151,300.00	5,131,439,566.53
30.11.2022 15:54:59	EXTERNAL CASH DEPOSITS	30.11.2022 15:54:59	0.00	2,100,000.00	5,133,539,566.53
30.11.2022 15:55:35	KISUKULU CASH DEPOSITS	30.11.2022 15:55:35	0.00	1,224,000.00	5,134,763,566.53
30.11.2022 16:05:20	TMS CASH DEPOSIT LAKE OIL KANGE diposit REF:FH205141669813519	30.11.2022 16:05:20	0.00	3,000,000.00	5,137,763,566.53
30.11.2022 16:11:37	TMS CASH DEPOSIT KAHAMA STAND de REF:FH969711669813896	30.11.2022 16:11:36	0.00	14,082,300.00	5,151,845,866.53
30.11.2022 16:11:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.11.2022 16:11:43	1,800.00	0.00	5,151,844,066.53
30.11.2022 16:25:08	TMS CASH DEPOSIT LAKE OIL TEGETA dep REF:FH928981669814708	30.11.2022 16:25:08	0.00	3,000,000.00	5,154,844,066.53
30.11.2022 16:40:15	TMS CASH DEPOSIT LAKE OIL UJIJI kuweka REF:FH375301669815615	30.11.2022 16:40:15	0.00	2,127,000.00	5,156,971,066.53
30.11.2022 16:41:02	TMS CASH DEPOSIT SENGEREMA STATION deposit REF:FH748711669815661	30.11.2022 16:41:02	0.00	1,469,000.00	5,158,440,066.53
30.11.2022 16:47:17	TMS CASH DEPOSIT NEW GEITA kuweka REF:FH205081669816037	30.11.2022 16:47:17	0.00	5,600,000.00	5,164,040,066.53
30.11.2022 16:55:08	CUST DEPOSIT AB16698165064362491550 MANYON STATION .	30.11.2022 16:55:08	0.00	1,170,000.00	5,165,210,066.53
30.11.2022 16:57:01	TMS CASH DEPOSIT ILULA STATION Mauzo REF:FH726571669816620	30.11.2022 16:57:00	0.00	2,893,000.00	5,168,103,066.53
30.11.2022 16:59:19	CUST DEPOSIT AB16698167566328739314 MANYON STATION .	30.11.2022 16:59:19	0.00	1,000,000.00	5,169,103,066.53
30.11.2022 17:05:31	TMS CASH DEPOSIT LAKE OIL BUZA deposit REF:FH178031669817131	30.11.2022 17:05:31	0.00	5,419,000.00	5,174,522,066.53

30.11.2022 17:07:43	TMS CASH DEPOSIT LAKEOIL BUZA cash REF:FH419821669817263	30.11.2022 17:07:43	0.00	2,039,000.00	5,176,561,066.53
30.11.2022 17:10:59	TMS CASH DEPOSIT BUNJU LAKE OIL deposits REF:FH751921669817459	30.11.2022 17:10:59	0.00	4,000,000.00	5,180,561,066.53
30.11.2022 17:11:26	TMS CASH DEPOSIT IGUNGA STATION Weka REF:FH385701669817486	30.11.2022 17:11:26	0.00	1,600,000.00	5,182,161,066.53
30.11.2022 17:15:51	TMS CASH DEPOSIT CHANIKA STATION kuweka REF:FH600581669817751	30.11.2022 17:15:51	0.00	4,700,000.00	5,186,861,066.53
30.11.2022 17:34:29	TMS CASH DEPOSIT NANENANE STATION cash deposit REF:FH179961669818869	30.11.2022 17:34:29	0.00	968,000.00	5,187,829,066.53
30.11.2022 17:52:42	TMS CASH DEPOSIT SHINYANGA P STATION dp REF:FH398301669819962	30.11.2022 17:52:42	0.00	4,355,000.00	5,192,184,066.53
30.11.2022 17:57:07	TMS CASH DEPOSIT GOBA STATION mauzo REF:FH650411669820227	30.11.2022 17:57:07	0.00	11,410,600.00	5,203,594,666.53
30.11.2022 18:05:14	TMS CASH DEPOSIT CHUMBAGENI deposit REF:FH386101669820714	30.11.2022 18:05:14	0.00	3,900,000.00	5,207,494,666.53
30.11.2022 18:08:07	TMS CASH DEPOSIT LAKE OIL MAFINGA depost REF:FH270151669820887	30.11.2022 18:08:07	0.00	3,056,000.00	5,210,550,666.53
30.11.2022 18:10:08	TMS CASH DEPOSIT CHINANGALI STATION kuwek REF:FH697131669821007	30.11.2022 18:10:08	0.00	1,500,000.00	5,212,050,666.53
30.11.2022 18:17:56	TMS CASH DEPOSIT LAKE OIL TINDE cash deposit REF:FH169851669821476	30.11.2022 18:17:56	0.00	2,600,000.00	5,214,650,666.53
30.11.2022 18:26:43	TMS CASH DEPOSIT MIANZINI cash REF:FH451461669822002	30.11.2022 18:26:43	0.00	1,500,000.00	5,216,150,666.53
30.11.2022 18:28:13	TMS CASH DEPOSIT NGARAMTONI cash REF:FH490601669822093	30.11.2022 18:28:13	0.00	2,512,000.00	5,218,662,666.53
30.11.2022 18:28:31	5758823011221703 OMNFT XRATE 2325 FROM RAPHAEL TO LAKE OIL LIMITED FUEL	30.11.2022 18:28:31	0.00	474,150.00	5,219,136,816.53
30.11.2022 18:32:23	TMS CASH DEPOSIT LAKE OIL MTWARA Deposit REF:FH635441669822343	30.11.2022 18:32:23	0.00	1,850,000.00	5,220,986,816.53

30.11.2022 18:36:12	TMS CASH DEPOSIT NGARAMTONI YA CHINI cash REF:FH319721669822571	30.11.2022 18:36:11	0.00	2,856,000.00	5,223,842,816.53
30.11.2022 18:38:59	TMS CASH DEPOSIT MBAUDA cash REF:FH886741669822739	30.11.2022 18:38:59	0.00	1,150,000.00	5,224,992,816.53
30.11.2022 18:40:16	TMS CASH DEPOSIT NALA STATION deposits REF:FH125621669822816	30.11.2022 18:40:16	0.00	1,065,000.00	5,226,057,816.53
30.11.2022 18:48:10	TMS CASH DEPOSIT LAKE OIL MASASI BIASHARA REF:FH189631669823290	30.11.2022 18:48:10	0.00	1,940,000.00	5,227,997,816.53
30.11.2022 18:49:45	TMS CASH DEPOSIT MOSHONO deposit REF:FH270691669823385	30.11.2022 18:49:45	0.00	3,001,500.00	5,230,999,316.53
30.11.2022 18:50:46	TMS CASH DEPOSIT NJIRO drpsit REF:FH366571669823446	30.11.2022 18:50:46	0.00	2,828,000.00	5,233,827,316.53
30.11.2022 19:34:20	TMS CASH DEPOSIT CHINYONYO STATION akibs REF:FH271711669826060	30.11.2022 19:34:20	0.00	1,000,000.00	5,234,827,316.53
30.11.2022 19:44:01	TMS CASH DEPOSIT FOREST STATION mauzo REF:FH430801669826641	30.11.2022 19:44:01	0.00	4,300,000.00	5,239,127,316.53
30.11.2022 19:50:35	TMS CASH DEPOSIT MALAIKA Akiba REF:FH375081669827034	30.11.2022 19:50:34	0.00	4,225,000.00	5,243,352,316.53
30.11.2022 20:02:29	TMS CASH DEPOSIT CHINYOYO STATION kuweka REF:FH667031669827749	30.11.2022 20:02:29	0.00	1,000,000.00	5,244,352,316.53
30.11.2022 20:24:36	TMS CASH DEPOSIT MONDULI deposits REF:FH974641669829075	30.11.2022 20:24:35	0.00	3,670,000.00	5,248,022,316.53
30.11.2022 20:40:48	TMS CASH DEPOSIT KINYEREZI/STATION deposits REF:FH182401669830047	30.11.2022 20:40:47	0.00	5,289,400.00	5,253,311,716.53
30.11.2022 20:56:26	TMS CASH DEPOSIT OLD GEITA dp REF:FH548541669830986	30.11.2022 20:56:26	0.00	6,053,000.00	5,259,364,716.53
01.12.2022 09:27:51	LAKE OIL KASULU CASH DEPOSITS	01.12.2022 09:27:51	0.00	4,260,100.00	5,263,624,816.53
01.12.2022 09:32:04	BUBERWA CO LTD CASH DEPOSITS	01.12.2022 09:32:03	0.00	2,000,000.00	5,265,624,816.53
01.12.2022 09:35:17	TMS CASH DEPOSIT BARIADI STATION REF:FB52561669876516	01.12.2022 09:35:17	0.00	2,431,300.00	5,268,056,116.53
01.12.2022 09:38:01	LAKE OIL KASULU CASH DEPOSITS	01.12.2022 09:38:01	0.00	549,750.00	5,268,605,866.53

01.12.2022 09:47:54	LAKE OIL CASH DEPOSITS	01.12.2022 09:47:54	0.00	1,402,300.00	5,270,008,166.53
01.12.2022 09:48:30	TMS CASH DEPOSIT BOMA STATION deposits REF:FH585931669877309	01.12.2022 09:48:30	0.00	1,538,450.00	5,271,546,616.53
01.12.2022 09:49:17	SHINYANGA STATION CASH DEPOSITS	01.12.2022 09:49:17	0.00	2,365,000.00	5,273,911,616.53
01.12.2022 10:00:12	TMS CASH DEPOSIT NEW MUSOMA kuweka REF:FH581341669878012	01.12.2022 10:00:12	0.00	6,158,700.00	5,280,070,316.53
01.12.2022 10:01:47	TMS CASH DEPOSIT BWERI MUSOMA kuweka REF:FH786041669878107	01.12.2022 10:01:47	0.00	2,542,100.00	5,282,612,416.53
01.12.2022 10:09:43	TMS CASH DEPOSIT SENGEREMA STATION kuweka REF:FH457801669878582	01.12.2022 10:09:42	0.00	2,462,350.00	5,285,074,766.53
01.12.2022 10:18:17	TMS CASH DEPOSIT KYAKA STATION kyaka station REF:FH211521669879097	01.12.2022 10:18:17	0.00	2,572,800.00	5,287,647,566.53
01.12.2022 10:22:06	TMS CASH DEPOSIT NANENANE STATION cash deposit REF:FH647141669879325	01.12.2022 10:22:05	0.00	423,000.00	5,288,070,566.53
01.12.2022 10:25:58	TMS CASH DEPOSIT BABATI STATION MAUZO REF:FH380471669879558	01.12.2022 10:25:58	0.00	8,567,864.00	5,296,638,430.53
01.12.2022 10:29:46	TMS CASH DEPOSIT KISUKURU .P. STATIN dp REF:FH587571669879785	01.12.2022 10:29:46	0.00	2,556,900.00	5,299,195,330.53
01.12.2022 10:33:32	TMS CASH DEPOSIT LAKE OIL MAFINGA deposit REF:FH410741669880011	01.12.2022 10:33:32	0.00	1,413,000.00	5,300,608,330.53
01.12.2022 10:39:21	CUST DEPOSIT AB16698803590761086423 MANYON STATION .	01.12.2022 10:39:21	0.00	1,272,000.00	5,301,880,330.53
01.12.2022 10:45:02	TMS CASH DEPOSIT NJIRO deposit REF:FH663471669880702	01.12.2022 10:45:02	0.00	1,000,000.00	5,302,880,330.53
01.12.2022 10:45:44	TMS CASH DEPOSIT MOSHONO deposit REF:FH394651669880743	01.12.2022 10:45:44	0.00	8,485,000.00	5,311,365,330.53
01.12.2022 10:49:02	TMS CASH DEPOSIT MKURANGA STATION dp REF:FH506231669880942	01.12.2022 10:49:02	0.00	5,744,700.00	5,317,110,030.53
01.12.2022 11:07:23	SAME STATION CASH DEPOSITS	01.12.2022 11:07:23	0.00	235,000.00	5,317,345,030.53

01.12.2022 11:10:38	TMS CASH DEPOSIT MBAUDA cash REF:FH270011669882237	01.12.2022 11:10:37	0.00	1,885,000.00	5,319,230,030.53
01.12.2022 11:12:28	TMS CASH DEPOSIT MIANZINI cash REF:FH219731669882347	01.12.2022 11:12:27	0.00	6,555,000.00	5,325,785,030.53
01.12.2022 11:14:06	TMS CASH DEPOSIT NGARAMTONI cash REF:FH664691669882445	01.12.2022 11:14:06	0.00	6,644,000.00	5,332,429,030.53
01.12.2022 11:15:41	TMS CASH DEPOSIT NGARAMTONI YA CHINI cash REF:FH797381669882541	01.12.2022 11:15:41	0.00	5,196,000.00	5,337,625,030.53
01.12.2022 11:39:08	TMS CASH DEPOSIT LAKE OIL BUZA LAKE OIL BUZA REF:FB66591669883947	01.12.2022 11:39:08	0.00	7,741,500.00	5,345,366,530.53
01.12.2022 11:46:41	TMS CASH DEPOSIT BUNJU LAKE OIL Deposit REF:FH307201669884400	01.12.2022 11:46:41	0.00	5,598,000.00	5,350,964,530.53
01.12.2022 11:56:18	TMS CASH DEPOSIT LAKE OIL TEGETA dep REF:FH273631669884977	01.12.2022 11:56:18	0.00	5,919,000.00	5,356,883,530.53
01.12.2022 11:57:49	TMS CASH DEPOSIT LAKE OIL TINDE CASH REF:FB22191669885068	01.12.2022 11:57:49	0.00	3,085,000.00	5,359,968,530.53
01.12.2022 12:00:19	TMS CASH DEPOSIT CHUMBAGENI deposit REF:FH313761669885215	01.12.2022 12:00:18	0.00	5,646,000.00	5,365,614,530.53
01.12.2022 12:01:31	TMS CASH DEPOSIT KANGE deposit REF:FH422291669885290	01.12.2022 12:01:31	0.00	4,066,500.00	5,369,681,030.53
01.12.2022 12:13:31	MNAZI MMOJA CASH DEPOSITS	01.12.2022 12:13:31	0.00	2,377,400.00	5,372,058,430.53
01.12.2022 12:14:49	MNAZI MMOJA CASH DEPOSITS	01.12.2022 12:14:49	0.00	2,340,000.00	5,374,398,430.53
01.12.2022 12:20:36	TMS CASH DEPOSIT UYOLE.F/S keshi REF:FH481271669886435	01.12.2022 12:20:36	0.00	3,286,000.00	5,377,684,430.53
01.12.2022 12:26:35	TMS CASH DEPOSIT FOREST STATION deposits REF:FH403431669886794	01.12.2022 12:26:35	0.00	2,428,500.00	5,380,112,930.53
01.12.2022 12:28:00	TMS CASH DEPOSIT CHINANGALI deposits REF:FH223801669886879	01.12.2022 12:28:00	0.00	9,027,000.00	5,389,139,930.53
01.12.2022 12:29:24	TMS CASH DEPOSIT KISASA deposits REF:FH982971669886963	01.12.2022 12:29:24	0.00	4,271,500.00	5,393,411,430.53
01.12.2022 12:29:31	TMS CASH DEPOSIT IWAMBI STATION deposits REF:FH413601669886970	01.12.2022 12:29:31	0.00	1,504,100.00	5,394,915,530.53
01.12.2022 12:32:09	TMS CASH DEPOSIT MNADANI deposits REF:FH100581669887128	01.12.2022 12:32:08	0.00	8,155,500.00	5,403,071,030.53

01.12.2022 12:39:40	TMS CASH DEPOSIT CHINYOYO STATION deposits REF:FH709111669887579	01.12.2022 12:39:40	0.00	6,363,500.00	5,409,434,530.53
01.12.2022 12:40:56	TMS CASH DEPOSIT CHANIKA STATION akiba REF:FH630071669887654	01.12.2022 12:40:55	0.00	2,799,500.00	5,412,234,030.53
01.12.2022 12:41:16	TMS CASH DEPOSIT NALA STATION deposits REF:FH181961669887675	01.12.2022 12:41:16	0.00	1,473,500.00	5,413,707,530.53
01.12.2022 12:42:03	TMS CASH DEPOSIT BUKOBA STATION deposit REF:FH395811669887722	01.12.2022 12:42:03	0.00	5,211,800.00	5,418,919,330.53
01.12.2022 12:42:16	TMS CASH DEPOSIT PUGU STATION akiba REF:FH678211669887734	01.12.2022 12:42:15	0.00	2,698,000.00	5,421,617,330.53
01.12.2022 12:48:48	TMS CASH DEPOSIT KAGONDO STATION deposit REF:FH207581669888125	01.12.2022 12:48:48	0.00	3,022,100.00	5,424,639,430.53
01.12.2022 12:50:09	LAKE OIL KASULU CASH DEPOSITS	01.12.2022 12:50:09	0.00	1,050,000.00	5,425,689,430.53
01.12.2022 13:00:06	TMS CASH DEPOSIT USAGARA STATION cash REF:FH362901669888804	01.12.2022 13:00:05	0.00	3,573,800.00	5,429,263,230.53
01.12.2022 13:04:44	TMS CASH DEPOSIT HOLILI STATION deposit REF:FH485461669889043	01.12.2022 13:04:44	0.00	9,652,300.00	5,438,915,530.53
01.12.2022 13:11:48	MKUYUNI CASH DEPOSITS	01.12.2022 13:11:48	0.00	4,333,000.00	5,443,248,530.53
01.12.2022 13:12:52	KENYATTA CASH DEPOSITS	01.12.2022 13:12:51	0.00	19,823,000.00	5,463,071,530.53
01.12.2022 13:13:36	NYEGEZI CASH DEPOSITS	01.12.2022 13:13:35	0.00	4,474,000.00	5,467,545,530.53
01.12.2022 13:13:38	TMS CASH DEPOSIT EXTERNAR .P. STATION dp REF:FH734891669889618	01.12.2022 13:13:38	0.00	5,467,600.00	5,473,013,130.53
01.12.2022 13:18:14	TMS CASH DEPOSIT MICHUNGWANI STATION Deposit REF:FH490771669889894	01.12.2022 13:18:13	0.00	1,265,000.00	5,474,278,130.53
01.12.2022 13:25:19	TMS CASH DEPOSIT PICHA YA NDEGE - REF:FB20721669890319	01.12.2022 13:25:19	0.00	3,371,000.00	5,477,649,130.53
01.12.2022 13:26:04	TMS CASH DEPOSIT VISIGA - REF:FB50961669890363	01.12.2022 13:26:03	0.00	6,614,000.00	5,484,263,130.53

01.12.2022 13:39:22	6136310112221315 OMNTISS FROM LAKE TO LAKE OIL LIMITED CRDB TO ABSA	01.12.2022 13:39:22	800,000,000.00	0.00	4,684,263,130.53
01.12.2022 13:39:25	6146950112221339 OMNTISSCHG 6136310112221315 FROM LAKE TO LAKE OIL LIMITED	01.12.2022 13:39:25	10,000.00	0.00	4,684,253,130.53
01.12.2022 13:43:34	TMS CASH DEPOSIT TAZARA STATION DEPOSIT REF:FH233861669891414	01.12.2022 13:43:34	0.00	4,482,000.00	4,688,735,130.53
01.12.2022 13:50:35	TMS CASH DEPOSIT HIMO STATION depositi REF:FH621341669891835	01.12.2022 13:50:34	0.00	3,535,700.00	4,692,270,830.53
01.12.2022 13:54:02	LAKE OIL UJIJI CASH DEPOSITS	01.12.2022 13:54:02	0.00	9,766,000.00	4,702,036,830.53
01.12.2022 13:54:24	6117130112221232 OMNFT FROM GENIUS TO LAKE OIL LIMITED FUEL FOR PUPILS T	01.12.2022 13:54:24	0.00	994,648.00	4,703,031,478.53
01.12.2022 13:55:59	TMS CASH DEPOSIT LAKE OIL TUKUYU mauzo REF:FH620811669892159	01.12.2022 13:55:59	0.00	4,519,200.00	4,707,550,678.53
01.12.2022 14:01:13	TMS CASH DEPOSIT 01J1092391300 sales REF:FH884411669892473	01.12.2022 14:01:13	0.00	1,010,700.00	4,708,561,378.53
01.12.2022 14:22:35	TMS CASH DEPOSIT NANGURUKURU NANGURUKURU REF:FB72331669893755	01.12.2022 14:22:35	0.00	2,800,000.00	4,711,361,378.53
01.12.2022 14:23:19	TMS CASH DEPOSIT NANGURUKURU NANGURUKURU REF:FB84671669893799	01.12.2022 14:23:19	0.00	7,582,000.00	4,718,943,378.53
01.12.2022 14:29:29	TMS CASH DEPOSIT MTONI ADAM dp REF:FH121371669894169	01.12.2022 14:29:29	0.00	3,643,000.00	4,722,586,378.53
01.12.2022 14:30:41	TMS CASH DEPOSIT SABASABA ADAM dp REF:FH540911669894240	01.12.2022 14:30:40	0.00	8,150,000.00	4,730,736,378.53
01.12.2022 14:39:10	TMS CASH DEPOSIT KIGOGO STATION DEPOSIT REF:FH820181669894750	01.12.2022 14:39:10	0.00	5,293,000.00	4,736,029,378.53
01.12.2022 14:42:35	TMS CASH DEPOSIT KAHAMA STAND de REF:FH850051669894955	01.12.2022 14:42:35	0.00	10,622,000.00	4,746,651,378.53
01.12.2022 14:56:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.12.2022 14:56:45	1,800.00	0.00	4,746,649,578.53
01.12.2022 14:58:22	TMS CASH DEPOSIT SALASALA kuweka REF:FH230441669895902	01.12.2022 14:58:22	0.00	6,480,000.00	4,753,129,578.53

01.12.2022 14:59:53	TMS CASH DEPOSIT SALA SALA kuweka REF:FH103791669895993	01.12.2022 14:59:53	0.00	3,800,000.00	4,756,929,578.53
01.12.2022 15:03:21	TMS CASH DEPOSIT CHNYOYO STATION deposits REF:FH750761669896201	01.12.2022 15:03:21	0.00	3,050,000.00	4,759,979,578.53
01.12.2022 15:08:13	TMS CASH DEPOSIT LAKE OIL TABORA float REF:FH357361669896492	01.12.2022 15:08:12	0.00	12,563,000.00	4,772,542,578.53
01.12.2022 15:10:22	TMS CASH DEPOSIT KIGAMBONI DARAJAN Deposit REF:FH893891669896622	01.12.2022 15:10:22	0.00	7,435,000.00	4,779,977,578.53
01.12.2022 15:12:47	TMS CASH DEPOSIT LACT OIL GEREZAN malipo REF:FH869681669896766	01.12.2022 15:12:46	0.00	4,085,000.00	4,784,062,578.53
01.12.2022 15:19:53	TMS CASH DEPOSIT NEW MUSOMA kuweka REF:FH221521669897193	01.12.2022 15:19:53	0.00	1,820,000.00	4,785,882,578.53
01.12.2022 15:22:53	TMS CASH DEPOSIT LAKE OIL SAMORA deposit REF:FH308961669897373	01.12.2022 15:22:53	0.00	5,398,500.00	4,791,281,078.53
01.12.2022 15:29:27	TMS CASH DEPOSIT BWERI MUSOMA kuweka REF:FH757701669897767	01.12.2022 15:29:27	0.00	3,193,300.00	4,794,474,378.53
01.12.2022 15:30:53	TMS CASH DEPOSIT K/ROAD deposit REF:FH182651669897853	01.12.2022 15:30:53	0.00	1,558,500.00	4,796,032,878.53
01.12.2022 15:33:32	TMS CASH DEPOSIT LAKE OIL GEREZANI deposit REF:FH965441669898012	01.12.2022 15:33:32	0.00	11,920,000.00	4,807,952,878.53
01.12.2022 15:36:16	TMS CASH DEPOSIT SHINYANGA P STATION dp REF:FH963271669898176	01.12.2022 15:36:16	0.00	2,900,000.00	4,810,852,878.53
01.12.2022 15:51:35	TMS CASH DEPOSIT LAKE OIL LINDI deposit REF:FH267511669899095	01.12.2022 15:51:35	0.00	2,700,000.00	4,813,552,878.53
01.12.2022 16:04:13	TMS CASH DEPOSIT BUNJU LAKE OIL deposits REF:FH995181669899852	01.12.2022 16:04:13	0.00	6,000,000.00	4,819,552,878.53
01.12.2022 16:04:21	TMS CASH DEPOSIT TAIFA STATION TAIFA STATION REF:FB76781669899861	01.12.2022 16:04:21	0.00	4,506,000.00	4,824,058,878.53
01.12.2022 16:06:32	TMS CASH DEPOSIT TAIFA STATION TAIFA STATION REF:FB94321669899992	01.12.2022 16:06:32	0.00	7,913,000.00	4,831,971,878.53
01.12.2022 16:07:38	TMS CASH DEPOSIT LAKE OIL KATORO k REF:FH286021669900058	01.12.2022 16:07:38	0.00	762,000.00	4,832,733,878.53

01.12.2022 16:17:05	TMS CASH DEPOSIT MAKAMBAKO KIPAGAMO akibs REF:FH147851669900625	01.12.2022 16:17:05	0.00	1,338,500.00	4,834,072,378.53
01.12.2022 16:17:07	TMS CASH DEPOSIT OLD LAKE OIL GEITA depost REF:FH218811669900627	01.12.2022 16:17:07	0.00	6,394,000.00	4,840,466,378.53
01.12.2022 16:21:35	TMS CASH DEPOSIT EXTERNAL .P.STATION dp REF:FH348131669900895	01.12.2022 16:21:35	0.00	3,000,000.00	4,843,466,378.53
01.12.2022 16:21:38	TMS CASH DEPOSIT MANDELA STATION Deposits REF:FH637371669900898	01.12.2022 16:21:38	0.00	930,000.00	4,844,396,378.53
01.12.2022 16:29:49	TMS CASH DEPOSIT TABATA DARAJANI Deposits REF:FH867861669901388	01.12.2022 16:29:48	0.00	1,139,000.00	4,845,535,378.53
01.12.2022 16:32:20	TMS CASH DEPOSIT LAKE OIL KARAGWE deposit REF:FH593891669901540	01.12.2022 16:32:20	0.00	1,451,900.00	4,846,987,278.53
01.12.2022 16:36:03	TMS CASH DEPOSIT TABATA SEGEREA Deposits REF:FH360981669901763	01.12.2022 16:36:03	0.00	2,600,000.00	4,849,587,278.53
01.12.2022 16:38:28	TMS CASH DEPOSIT GEREZANI STATION Deposits REF:FH417691669901908	01.12.2022 16:38:28	0.00	220,000.00	4,849,807,278.53
01.12.2022 16:40:59	CUST DEPOSIT AB16699020567155986080 MANYONI STATION .	01.12.2022 16:40:59	0.00	1,500,000.00	4,851,307,278.53
01.12.2022 16:42:42	6282550112221625 OMNFT FROM LAKE TO NEW MWENDO WA SAA STATION 1ST INSTALLM	01.12.2022 16:42:42	24,513,750.00	0.00	4,826,793,528.53
01.12.2022 16:42:45	6297850112221642 OMNFTCHG 6282550112221625 FROM LAKE TO NEW MWENDO WA SAA S	01.12.2022 16:42:45	700.00	0.00	4,826,792,828.53
01.12.2022 16:48:18	6289290112221634 OMNTISS FROM LAKE TO LAKE OIL LIMITED CRDB TO AZANIA	01.12.2022 16:48:18	35,000,000.00	0.00	4,791,792,828.53
01.12.2022 16:48:20	6304020112221648 OMNTISSCHG 6289290112221634 FROM LAKE TO LAKE OIL LIMITED	01.12.2022 16:48:20	10,000.00	0.00	4,791,782,828.53

01.12.2022 16:55:06	CUST DEPOSIT AB16699029044224518956 MANYON STATION .	01.12.2022 16:55:06	0.00	1,456,000.00	4,793,238,828.53
01.12.2022 16:59:05	GENERATOR FUEL DD 01.12.2022	01.12.2022 16:59:05	0.00	252,720.00	4,793,491,548.53
01.12.2022 17:03:21	TMS CASH DEPOSIT BOMA STATION deposit REF:FH840071669903400	01.12.2022 17:03:21	0.00	2,382,200.00	4,795,873,748.53
01.12.2022 17:13:27	TMS CASH DEPOSIT CHUMBAGENI deposit REF:FH935751669904007	01.12.2022 17:13:27	0.00	4,700,000.00	4,800,573,748.53
01.12.2022 17:17:49	TMS CASH DEPOSIT KANGE deposit REF:FH726331669904269	01.12.2022 17:17:49	0.00	650,000.00	4,801,223,748.53
01.12.2022 17:20:34	TMS CASH DEPOSIT OLD LAKE OIL KAHAMA kuweka REF:FH697261669904434	01.12.2022 17:20:34	0.00	5,582,500.00	4,806,806,248.53
01.12.2022 17:25:09	TMS CASH DEPOSIT GOBA STATION mauzo REF:FH266001669904709	01.12.2022 17:25:09	0.00	9,000,500.00	4,815,806,748.53
01.12.2022 17:30:54	TMS CASH DEPOSIT PUGU STATION kuweka REF:FH635271669905053	01.12.2022 17:30:54	0.00	1,560,000.00	4,817,366,748.53
01.12.2022 17:41:27	TMS CASH DEPOSIT CHINANGALI STATION kuwek REF:FH947271669905686	01.12.2022 17:41:27	0.00	6,500,000.00	4,823,866,748.53
01.12.2022 17:42:49	TMS CASH DEPOSIT MNADAN kuwek REF:FH402231669905768	01.12.2022 17:42:49	0.00	1,700,000.00	4,825,566,748.53
01.12.2022 17:46:24	TMS CASH DEPOSIT MTONI ADAM dp REF:FH761411669905983	01.12.2022 17:46:24	0.00	2,991,400.00	4,828,558,148.53
01.12.2022 17:48:41	TMS CASH DEPOSIT SONGEA MANZESE sales REF:FH163671669906120	01.12.2022 17:48:41	0.00	4,110,000.00	4,832,668,148.53
01.12.2022 17:50:19	TMS CASH DEPOSIT KISUKURU .P. STATION dp REF:FH583421669906218	01.12.2022 17:50:19	0.00	2,000,000.00	4,834,668,148.53
01.12.2022 17:55:03	TMS CASH DEPOSIT LAKE OIL MTWARA Deposit REF:FH195221669906502	01.12.2022 17:55:03	0.00	3,500,000.00	4,838,168,148.53
01.12.2022 17:56:31	TMS CASH DEPOSIT TARIME STATION CASH BY TARIME STATION REF:F REF:FH650141669906591	01.12.2022 17:56:31	0.00	591,500.00	4,838,759,648.53

01.12.2022 17:57:15	TMS CASH DEPOSIT SENGEREMA STATION kuweka REF:FH722511669906634	01.12.2022 17:57:15	0.00	2,519,000.00	4,841,278,648.53
01.12.2022 18:08:29	TMS CASH DEPOSIT MOSHONO deposit REF:FH728531669907309	01.12.2022 18:08:29	0.00	1,500,000.00	4,842,778,648.53
01.12.2022 18:10:21	TMS CASH DEPOSIT NJIRO deposit REF:FH673531669907421	01.12.2022 18:10:21	0.00	1,000,000.00	4,843,778,648.53
01.12.2022 18:26:30	TMS CASH DEPOSIT LAKE OIL MAFINGA deposit REF:FH902361669908390	01.12.2022 18:26:30	0.00	2,721,000.00	4,846,499,648.53
01.12.2022 18:27:40	TMS CASH DEPOSIT LAKE OIL UJIJI LAKE OIL LTD REF:FH144841669908460	01.12.2022 18:27:40	0.00	1,462,000.00	4,847,961,648.53
01.12.2022 18:38:59	TMS CASH DEPOSIT LAKE OIL IGOMA deposits REF:FH819671669909139	01.12.2022 18:38:59	0.00	1,500,000.00	4,849,461,648.53
01.12.2022 18:39:23	TMS CASH DEPOSIT LAKEOIL BOZA deposits REF:FH159271669909163	01.12.2022 18:39:23	0.00	4,746,000.00	4,854,207,648.53
01.12.2022 18:42:50	TMS CASH DEPOSIT LAKEOIL BOZA sales REF:FH976251669909370	01.12.2022 18:42:50	0.00	4,000,000.00	4,858,207,648.53
01.12.2022 18:47:35	TMS CASH DEPOSIT NEW GEITA dp REF:FH827831669909654	01.12.2022 18:47:35	0.00	5,800,000.00	4,864,007,648.53
01.12.2022 18:59:33	TMS CASH DEPOSIT MANZESE STATION DEPOSIT REF:FH348681669910372	01.12.2022 18:59:32	0.00	4,205,000.00	4,868,212,648.53
01.12.2022 19:01:05	TMS CASH DEPOSIT MABIBO STATION DEPOSIT REF:FH596861669910465	01.12.2022 19:01:05	0.00	8,765,000.00	4,876,977,648.53
01.12.2022 19:17:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.12.2022 19:17:32	126.00	0.00	4,876,977,522.53
01.12.2022 19:25:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.12.2022 19:25:06	1,800.00	0.00	4,876,975,722.53
01.12.2022 19:41:36	TMS CASH DEPOSIT HOLILI STATION depositi REF:FH263551669912896	01.12.2022 19:41:36	0.00	1,670,000.00	4,878,645,722.53
01.12.2022 19:54:37	TMS CASH DEPOSIT NGARAMTONI cash REF:FH409981669913676	01.12.2022 19:54:37	0.00	4,915,000.00	4,883,560,722.53
01.12.2022 19:55:47	TMS CASH DEPOSIT TAZARA STATION DEPOSIT REF:FH387881669913747	01.12.2022 19:55:47	0.00	4,000,000.00	4,887,560,722.53
01.12.2022 19:56:57	TMS CASH DEPOSIT TAZARA STATION DEPOSIT REF:FH488891669913817	01.12.2022 19:56:57	0.00	6,000,000.00	4,893,560,722.53

01.12.2022 19:58:21	TMS CASH DEPOSIT NGARAMTONI YA CHINI cash REF:FH248391669913900	01.12.2022 19:58:20	0.00	2,501,000.00	4,896,061,722.53
01.12.2022 19:58:54	TMS CASH DEPOSIT KAHAMA STAND de REF:FH786311669913934	01.12.2022 19:58:54	0.00	1,968,700.00	4,898,030,422.53
01.12.2022 19:59:25	TMS CASH DEPOSIT MIANZINI cash REF:FH143031669913964	01.12.2022 19:59:24	0.00	3,200,000.00	4,901,230,422.53
01.12.2022 20:01:01	TMS CASH DEPOSIT MBAUDA cash REF:FH296101669914061	01.12.2022 20:01:01	0.00	2,490,000.00	4,903,720,422.53
01.12.2022 20:33:15	TMS CASH DEPOSIT DARAJANI KIGAMBONI deposit REF:FH346231669915995	01.12.2022 20:33:15	0.00	9,500,000.00	4,913,220,422.53
01.12.2022 20:34:05	TMS CASH DEPOSIT KINYEREZI/STATION deposits REF:FH858011669916045	01.12.2022 20:34:05	0.00	3,231,900.00	4,916,452,322.53
01.12.2022 20:35:19	TMS CASH DEPOSIT MALAIKA deposit REF:FH409771669916119	01.12.2022 20:35:19	0.00	2,420,000.00	4,918,872,322.53
01.12.2022 20:38:42	TMS CASH DEPOSIT MONDULI deposit REF:FH896091669916321	01.12.2022 20:38:41	0.00	1,410,000.00	4,920,282,322.53
02.12.2022 08:07:58	TMS CASH DEPOSIT LAKE OIL LINDI kuweka REF:FH780221669957678	02.12.2022 08:07:58	0.00	9,808,600.00	4,930,090,922.53
02.12.2022 09:00:50	LAKE OIL UJIJI CASH DEPOSITS	02.12.2022 09:00:50	0.00	2,278,700.00	4,932,369,622.53
02.12.2022 09:06:00	TMS CASH DEPOSIT MAKAMBAKO KIPAGAMO akiba REF:FH746621669961159	02.12.2022 09:05:59	0.00	2,086,800.00	4,934,456,422.53
02.12.2022 09:12:12	TMS CASH DEPOSIT LAKE OIL mauzo ya mafuta REF:FH616731669961532	02.12.2022 09:12:12	0.00	3,360,000.00	4,937,816,422.53
02.12.2022 09:29:49	BARIADI STATION BARIADI STATION	02.12.2022 09:29:49	0.00	1,318,000.00	4,939,134,422.53
02.12.2022 09:39:18	VENDADV112422 FROM CARE TANZANIA SBICTZTX	02.12.2022 00:00:00	0.00	1,371,417.00	4,940,505,839.53
02.12.2022 09:44:04	TMS CASH DEPOSIT SENGEREMA STATION kuweka REF:FH832741669963444	02.12.2022 09:44:04	0.00	2,232,350.00	4,942,738,189.53
02.12.2022 09:55:45	6484660212220955 OMNFT FROM SALIM TO LAKE OIL LIMITED T452DTX 750LTRS AN	02.12.2022 09:55:45	0.00	4,372,200.00	4,947,110,389.53

02.12.2022 09:57:40	TMS CASH DEPOSIT MOSHONO deposit REF:FH312231669964260	02.12.2022 09:57:40	0.00	9,033,500.00	4,956,143,889.53
02.12.2022 09:58:48	TMS CASH DEPOSIT NJIRO deposit REF:FH974671669964328	02.12.2022 09:58:48	0.00	2,000,000.00	4,958,143,889.53
02.12.2022 09:59:18	TMS CASH DEPOSIT SHINYANGA P STATION dp REF:FH373241669964357	02.12.2022 09:59:17	0.00	5,424,900.00	4,963,568,789.53
02.12.2022 10:01:18	TMS CASH DEPOSIT BOMA STATION deposit REF:FH872901669964478	02.12.2022 10:01:18	0.00	3,622,200.00	4,967,190,989.53
02.12.2022 10:16:56	6155890112221409 OMNTISS XRATE 2372 FROM LAKE TO LAKE OIL LIMITED CRDB TO	02.12.2022 10:16:56	118,600,000.00	0.00	4,848,590,989.53
02.12.2022 10:16:59	6492810212221016 OMNTISSCHG 6155890112221409 FROM LAKE TO LAKE OIL LIMITED	02.12.2022 10:16:59	10,000.00	0.00	4,848,580,989.53
02.12.2022 10:17:03	6231140112221542 OMNFT FROM LAKE TO ERICK SAMSON MORORO ENV IMPACT ASSESSM	02.12.2022 10:17:03	6,750,000.00	0.00	4,841,830,989.53
02.12.2022 10:17:06	6492870212221017 OMNFTCHG 6231140112221542 FROM LAKE TO ERICK SAMSON MORORO	02.12.2022 10:17:06	700.00	0.00	4,841,830,289.53
02.12.2022 10:17:09	6296740112221641 OMNTISS FROM LAKE TO TRIMMY HOME DESIGNS COMPANY LTD ARCH	02.12.2022 10:17:09	900,000.00	0.00	4,840,930,289.53
02.12.2022 10:17:12	6492910212221017 OMNTISSCHG 6296740112221641 FROM LAKE TO TRIMMY HOME DESIG	02.12.2022 10:17:12	10,000.00	0.00	4,840,920,289.53
02.12.2022 10:18:27	TMS CASH DEPOSIT LAKE OIL MAFINGA sales REF:FH413771669965506	02.12.2022 10:18:26	0.00	3,664,000.00	4,844,584,289.53
02.12.2022 10:29:19	CUST DEPOSIT AB16699661581235680817 MANYONI STATIONS .	02.12.2022 10:29:19	0.00	3,152,400.00	4,847,736,689.53
02.12.2022 10:39:39	TMS CASH DEPOSIT LAKE OIL TUKUYU mauzo REF:FH326901669966779	02.12.2022 10:39:39	0.00	5,685,450.00	4,853,422,139.53
02.12.2022 10:42:20	TMS CASH DEPOSIT BWERI MUSOMA kuweka REF:FH893451669966940	02.12.2022 10:42:20	0.00	3,163,000.00	4,856,585,139.53
02.12.2022 10:43:30	TMS CASH DEPOSIT FOREST STATION deposits REF:FH362471669967010	02.12.2022 10:43:30	0.00	5,593,000.00	4,862,178,139.53

02.12.2022 10:44:56	TMS CASH DEPOSIT NEW MUSOMA kuweka REF:FH794781669967096	02.12.2022 10:44:56	0.00	5,071,000.00	4,867,249,139.53
02.12.2022 10:48:02	TMS CASH DEPOSIT CHUMBAGENI Deposit REF:FH978221669967281	02.12.2022 10:48:01	0.00	3,853,500.00	4,871,102,639.53
02.12.2022 10:50:02	TMS CASH DEPOSIT EXTERNAL .P. STATION dp REF:FH852621669967400	02.12.2022 10:50:01	0.00	8,967,800.00	4,880,070,439.53
02.12.2022 10:51:17	TMS CASH DEPOSIT KANGE Deposit REF:FH528661669967476	02.12.2022 10:51:17	0.00	7,784,000.00	4,887,854,439.53
02.12.2022 10:52:22	TMS CASH DEPOSIT EXTERNAL .P. STATION dp REF:FH301101669967542	02.12.2022 10:52:22	0.00	4,437,900.00	4,892,292,339.53
02.12.2022 10:56:58	TMS CASH DEPOSIT MKURANGA STATION dp REF:FH310531669967817	02.12.2022 10:56:57	0.00	11,788,700.00	4,904,081,039.53
02.12.2022 10:57:59	TMS CASH DEPOSIT BUNJU LAKE OIL Deposit REF:FH217991669967879	02.12.2022 10:57:59	0.00	10,224,000.00	4,914,305,039.53
02.12.2022 11:12:40	TMS CASH DEPOSIT SAME STATION DEPOSIT REF:FB54691669968759	02.12.2022 11:12:39	0.00	1,572,000.00	4,915,877,039.53
02.12.2022 11:23:19	MNAZ MMOJA CASH DEPOSITS	02.12.2022 11:23:19	0.00	1,900,000.00	4,917,777,039.53
02.12.2022 11:24:16	MNAZ MMOJA CASH DEPOSITS	02.12.2022 11:24:16	0.00	8,041,600.00	4,925,818,639.53
02.12.2022 12:02:21	TMS CASH DEPOSIT USAGARA STATION cash REF:FH291831669971740	02.12.2022 12:02:20	0.00	4,805,100.00	4,930,623,739.53
02.12.2022 12:02:33	TMS CASH DEPOSIT TARIME STATION CASH BY TARIME STATION REF:F REF:FH713061669971752	02.12.2022 12:02:32	0.00	5,595,000.00	4,936,218,739.53
02.12.2022 12:07:09	TMS CASH DEPOSIT MBAUDA cash REF:FH143851669972028	02.12.2022 12:07:08	0.00	3,921,000.00	4,940,139,739.53
02.12.2022 12:09:13	TMS CASH DEPOSIT MSARANGA cash REF:FH680751669972153	02.12.2022 12:09:13	0.00	1,826,800.00	4,941,966,539.53
02.12.2022 12:10:10	TMS CASH DEPOSIT NGARAMTONI cash REF:FH606211669972210	02.12.2022 12:10:10	0.00	6,597,000.00	4,948,563,539.53
02.12.2022 12:12:14	TMS CASH DEPOSIT LAKE OIL TINDE CASH REF:FB12941669972334	02.12.2022 12:12:14	0.00	5,506,000.00	4,954,069,539.53
02.12.2022 12:15:56	TMS CASH DEPOSIT NGARAMTONI YA CHINI cash REF:FH701761669972555	02.12.2022 12:15:55	0.00	6,037,500.00	4,960,107,039.53

02.12.2022 12:19:22	TMS CASH DEPOSIT MIANZINI cash REF:FH166501669972762	02.12.2022 12:19:22	0.00	5,206,000.00	4,965,313,039.53
02.12.2022 12:32:58	TMS CASH DEPOSIT PUGU STATION akiba REF:FH591391669973578	02.12.2022 12:32:58	0.00	4,451,500.00	4,969,764,539.53
02.12.2022 12:33:37	TMS CASH DEPOSIT TAIFA STATION TAIFA STATION REF:FB48371669973616	02.12.2022 12:33:37	0.00	470,000.00	4,970,234,539.53
02.12.2022 12:34:40	TMS CASH DEPOSIT CHANIKA STATION akiba REF:FH306721669973679	02.12.2022 12:34:40	0.00	5,450,600.00	4,975,685,139.53
02.12.2022 12:46:32	TMS CASH DEPOSIT KISASA STATION kuwek REF:FH287181669974392	02.12.2022 12:46:32	0.00	6,730,000.00	4,982,415,139.53
02.12.2022 12:47:35	6503170212221040 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440632579	02.12.2022 12:47:35	2,088,009.00	0.00	4,980,327,130.53
02.12.2022 12:47:38	6586960212221247 OMNBILLCHG 6503170212221040 FROM 01J1092391300 TO	02.12.2022 12:47:38	10,000.00	0.00	4,980,317,130.53
02.12.2022 12:50:14	TMS CASH DEPOSIT CHINANGALI STATION kuwek REF:FH367111669974614	02.12.2022 12:50:14	0.00	6,421,500.00	4,986,738,630.53
02.12.2022 12:51:35	TMS CASH DEPOSIT TAIFA STATION TAIFA STATION REF:FB70781669974695	02.12.2022 12:51:35	0.00	15,475,000.00	5,002,213,630.53
02.12.2022 12:52:50	TMS CASH DEPOSIT KURASINI TRH STATION KURASINI TRH STATION R REF:FB23731669974770	02.12.2022 12:52:50	0.00	23,059,000.00	5,025,272,630.53
02.12.2022 12:58:02	TMS CASH DEPOSIT MIYUJI kuwek REF:FH541981669975082	02.12.2022 12:58:02	0.00	6,066,500.00	5,031,339,130.53
02.12.2022 13:00:38	TMS CASH DEPOSIT CHINYOYO STATION deposits REF:FH488811669975238	02.12.2022 13:00:38	0.00	4,573,500.00	5,035,912,630.53
02.12.2022 13:02:09	TMS CASH DEPOSIT MTONI ADAM dp REF:FH445641669975329	02.12.2022 13:02:09	0.00	6,755,600.00	5,042,668,230.53
02.12.2022 13:03:02	TMS CASH DEPOSIT SABASABA ADAM dp REF:FH474001669975382	02.12.2022 13:03:02	0.00	8,070,000.00	5,050,738,230.53
02.12.2022 13:11:54	LAKE OIL UJIJI CASH DEPOSITS	02.12.2022 13:11:54	0.00	5,197,000.00	5,055,935,230.53

02.12.2022 13:16:33	TMS CASH DEPOSIT LAKE OIL GEREZANI cash REF:FH926931669976193	02.12.2022 13:16:33	0.00	9,700,000.00	5,065,635,230.53
02.12.2022 13:18:35	TMS CASH DEPOSIT HOLILI STATION deposit REF:FH611031669976315	02.12.2022 13:18:35	0.00	7,396,750.00	5,073,031,980.53
02.12.2022 13:29:39	TMS CASH DEPOSIT LAKE OIL TEGETA dep REF:FH429371669976979	02.12.2022 13:29:39	0.00	7,024,000.00	5,080,055,980.53
02.12.2022 13:34:46	TMS CASH DEPOSIT HIMO STATION deposit REF:FH139281669977286	02.12.2022 13:34:46	0.00	4,691,850.00	5,084,747,830.53
02.12.2022 13:36:46	TMS CASH DEPOSIT NJIAPANDA MIZANI deposit REF:FH692571669977405	02.12.2022 13:36:45	0.00	298,650.00	5,085,046,480.53
02.12.2022 13:37:55	6530730212221135 OMNTISS FROM LAKE TO MEK ONE LOGISTICS LIMITED LAKE OIL T	02.12.2022 13:37:54	70,800,000.00	0.00	5,014,246,480.53
02.12.2022 13:37:57	6618920212221337 OMNTISSCHG 6530730212221135 FROM LAKE TO MEK ONE LOGISTICS	02.12.2022 13:37:57	10,000.00	0.00	5,014,236,480.53
02.12.2022 13:47:09	6609430212221320 OMNFT FROM WADSWORTH TO LAKE OIL LIMITED PURCHASED PETR	02.12.2022 13:47:09	0.00	826,932.00	5,015,063,412.53
02.12.2022 13:48:42	TMS CASH DEPOSIT SALASALA STATION kuweka REF:FH854531669978122	02.12.2022 13:48:42	0.00	8,926,000.00	5,023,989,412.53
02.12.2022 13:55:35	TMS CASH DEPOSIT NALA STATION deposits REF:FH745221669978534	02.12.2022 13:55:34	0.00	2,112,500.00	5,026,101,912.53
02.12.2022 14:02:09	TMS CASH DEPOSIT BUKOBA STATION deposit REF:FH405641669978929	02.12.2022 14:02:09	0.00	4,699,000.00	5,030,800,912.53
02.12.2022 14:06:55	TMS CASH DEPOSIT KIBITI STATION sales REF:FH470311669979215	02.12.2022 14:06:55	0.00	3,570,200.00	5,034,371,112.53
02.12.2022 14:07:01	TMS CASH DEPOSIT KIGOGO STATION DEPOSIT REF:FH980321669979220	02.12.2022 14:07:00	0.00	10,991,000.00	5,045,362,112.53
02.12.2022 14:11:25	TMS CASH DEPOSIT KAGONDO STATION deposit REF:FH388991669979485	02.12.2022 14:11:25	0.00	4,833,400.00	5,050,195,512.53
02.12.2022 14:19:09	KENYATTA CASH DEPOSITS	02.12.2022 14:19:09	0.00	14,955,000.00	5,065,150,512.53

02.12.2022 14:23:33	MKUYUNI CASH DEPOSITS	02.12.2022 14:23:33	0.00	5,142,000.00	5,070,292,512.53
02.12.2022 14:26:02	TMS CASH DEPOSIT LAKE OIL BUZA LAKE OIL BUZA REF:FB50761669980362	02.12.2022 14:26:02	0.00	7,813,400.00	5,078,105,912.53
02.12.2022 14:30:01	NYEGEZI CASH DEPOSITS	02.12.2022 14:30:01	0.00	5,126,000.00	5,083,231,912.53
02.12.2022 14:42:23	TMS CASH DEPOSIT OLD LAKE OIL KAHAMA kuweka REF:FH433551669981342	02.12.2022 14:42:22	0.00	3,216,000.00	5,086,447,912.53
02.12.2022 14:43:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.12.2022 14:43:18	1,800.00	0.00	5,086,446,112.53
02.12.2022 14:43:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.12.2022 14:43:38	126.00	0.00	5,086,445,986.53
02.12.2022 14:43:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.12.2022 14:43:50	1,800.00	0.00	5,086,444,186.53
02.12.2022 15:01:58	TMS CASH DEPOSIT NALA STATION Deposit REF:FH625091669982517	02.12.2022 15:01:57	0.00	461,500.00	5,086,905,686.53
02.12.2022 15:03:30	TMS CASH DEPOSIT MICHUNGWANI STATION Deposit REF:FH382711669982610	02.12.2022 15:03:30	0.00	2,195,000.00	5,089,100,686.53
02.12.2022 15:05:44	TMS CASH DEPOSIT NANGURUKURU NANGURUKURU REF:FB29761669982744	02.12.2022 15:05:44	0.00	9,228,000.00	5,098,328,686.53
02.12.2022 15:06:33	TMS CASH DEPOSIT NANGURUKURU NANGURUKURU REF:FB11881669982793	02.12.2022 15:06:33	0.00	3,300,000.00	5,101,628,686.53
02.12.2022 15:21:47	TMS CASH DEPOSIT LAKE OIL LINDI deposit REF:FH319981669983707	02.12.2022 15:21:47	0.00	4,440,000.00	5,106,068,686.53
02.12.2022 15:22:49	TMS CASH DEPOSIT LAKE OIL TABORA deposit REF:FH791831669983769	02.12.2022 15:22:49	0.00	16,155,000.00	5,122,223,686.53
02.12.2022 15:39:03	TMS CASH DEPOSIT NJIRO deposit REF:FH763901669984743	02.12.2022 15:39:03	0.00	2,000,000.00	5,124,223,686.53
02.12.2022 15:40:29	TMS CASH DEPOSIT MOSHONO deposit REF:FH411161669984829	02.12.2022 15:40:29	0.00	3,000,000.00	5,127,223,686.53
02.12.2022 15:44:55	6699300212221532 OMNTISS FROM LAKE TO LAKE GAS LTD LAKE OIL TRANSFER	02.12.2022 15:44:55	250,000,000.00	0.00	4,877,223,686.53

02.12.2022 15:44:57	6708520212221544 OMNTISSCHG 6699300212221532 FROM LAKE TO LAKE GAS LTD LAKE	02.12.2022 15:44:57	10,000.00	0.00	4,877,213,686.53
02.12.2022 15:47:12	TMS CASH DEPOSIT CHINYOYO STATION deposits REF:FH313411669985232	02.12.2022 15:47:12	0.00	2,640,500.00	4,879,854,186.53
02.12.2022 15:47:31	6604850212221313 OMNTISS FROM LAKE TO WALJIS TRAVEL BUREAU LIMITED LAKE OI	02.12.2022 15:47:31	25,302,120.00	0.00	4,854,552,066.53
02.12.2022 15:47:34	6709080212221547 OMNTISSCHG 6604850212221313 FROM LAKE TO WALJIS TRAVEL BUR	02.12.2022 15:47:34	10,000.00	0.00	4,854,542,066.53
02.12.2022 15:47:38	6609990212221322 OMNTISS FROM LAKE TO LAKE GROUP SAVINGS AND CREDIT COOPER	02.12.2022 15:47:38	14,567,033.00	0.00	4,839,975,033.53
02.12.2022 15:47:41	6709130212221547 OMNTISSCHG 6609990212221322 FROM LAKE TO LAKE GROUP SAVING	02.12.2022 15:47:41	10,000.00	0.00	4,839,965,033.53
02.12.2022 15:47:46	6612110212221327 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998390225601	02.12.2022 15:47:46	10,611,749.15	0.00	4,829,353,284.38
02.12.2022 15:47:49	6709250212221547 OMNBILLCHG 6612110212221327 FROM 01J1092391300 TO	02.12.2022 15:47:49	10,000.00	0.00	4,829,343,284.38
02.12.2022 15:47:55	6613590212221331 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998390225603	02.12.2022 15:47:55	13,222,213.00	0.00	4,816,121,071.38
02.12.2022 15:47:58	6709320212221547 OMNBILLCHG 6613590212221331 FROM 01J1092391300 TO	02.12.2022 15:47:58	10,000.00	0.00	4,816,111,071.38
02.12.2022 15:57:07	TMS CASH DEPOSIT KANGE STATION SAVING REF:FH572981669985826	02.12.2022 15:57:06	0.00	1,000,000.00	4,817,111,071.38
02.12.2022 16:00:40	TMS CASH DEPOSIT SHINYANGA P STATION kuweka REF:FH326491669986040	02.12.2022 16:00:40	0.00	5,300,000.00	4,822,411,071.38
02.12.2022 16:04:32	5363153011221216 OMNTISS FROM LAKE TO DOUBLESCOMPANY FUMIGATION SERVICE	02.12.2022 16:04:32	300,000.00	0.00	4,822,111,071.38

02.12.2022 16:04:37	6739290212221604 OMNTISSCHG 5363153011221216 FROM LAKE TO DOUBLESCOMPANY FU	02.12.2022 16:04:37	10,000.00	0.00	4,822,101,071.38
02.12.2022 16:29:47	TMS CASH DEPOSIT MAKAMBAKO KIPAGAMO akiba REF:FH226281669987787	02.12.2022 16:29:47	0.00	1,859,000.00	4,823,960,071.38
02.12.2022 16:31:38	TMS CASH DEPOSIT LAKE OIL KARAGWE deposit REF:FH979511669987897	02.12.2022 16:31:37	0.00	1,930,900.00	4,825,890,971.38
02.12.2022 16:40:05	TMS CASH DEPOSIT LAKE OIL MISIGIRI mauzo ya mafuta REF:FH559171669988405	02.12.2022 16:40:05	0.00	3,000,000.00	4,828,890,971.38
02.12.2022 16:44:41	CUST DEPOSIT AB16699886793925165441 MANYONI STATIONS .	02.12.2022 16:44:41	0.00	1,160,000.00	4,830,050,971.38
02.12.2022 16:46:28	CUST DEPOSIT AB16699887863113386933 MANYONI STATIONS .	02.12.2022 16:46:28	0.00	2,000,000.00	4,832,050,971.38
02.12.2022 16:48:32	CUST DEPOSIT AB16699889104166577643 DP .	02.12.2022 16:48:32	0.00	2,759,000.00	4,834,809,971.38
02.12.2022 16:52:13	TMS CASH DEPOSIT KAHAMA STAND de REF:FH678451669989132	02.12.2022 16:52:12	0.00	11,845,500.00	4,846,655,471.38
02.12.2022 16:58:04	TMS CASH DEPOSIT MAKAMBAKO TOWN Sales REF:FH861481669989483	02.12.2022 16:58:03	0.00	3,579,300.00	4,850,234,771.38
02.12.2022 16:58:24	TMS CASH DEPOSIT IWAMBI FOREST mauzo REF:FH946011669989504	02.12.2022 16:58:24	0.00	1,000,000.00	4,851,234,771.38
02.12.2022 17:00:49	TMS CASH DEPOSIT LAKE OIL GEREZANI deposit REF:FH253861669989648	02.12.2022 17:00:49	0.00	9,250,000.00	4,860,484,771.38
02.12.2022 17:00:55	TMS CASH DEPOSIT M MMOJA kuweka REF:FH232111669989655	02.12.2022 17:00:55	0.00	2,300,000.00	4,862,784,771.38
02.12.2022 17:10:44	TMS CASH DEPOSIT LAKE OIL KATORO deposit REF:FH993801669990244	02.12.2022 17:10:44	0.00	857,000.00	4,863,641,771.38
02.12.2022 17:11:01	TMS CASH DEPOSIT NANENANE STATION cash deposit REF:FH785651669990261	02.12.2022 17:11:01	0.00	462,000.00	4,864,103,771.38

02.12.2022 17:11:47	TMS CASH DEPOSIT MKURANGA STATION dp REF:FH701701669990306	02.12.2022 17:11:47	0.00	4,752,000.00	4,868,855,771.38
02.12.2022 17:16:21	TMS CASH DEPOSIT NEW GEITA dp REF:FH325611669990581	02.12.2022 17:16:21	0.00	6,300,000.00	4,875,155,771.38
02.12.2022 17:25:43	TMS CASH DEPOSIT SONGEA MANZESE sales REF:FH491441669991143	02.12.2022 17:25:43	0.00	4,710,000.00	4,879,865,771.38
02.12.2022 17:27:07	TMS CASH DEPOSIT CHANIKA STATION kuweka REF:FH227251669991227	02.12.2022 17:27:07	0.00	4,300,000.00	4,884,165,771.38
02.12.2022 17:49:58	TMS CASH DEPOSIT BOMA STATION deposit REF:FH295181669992597	02.12.2022 17:49:57	0.00	2,113,400.00	4,886,279,171.38
02.12.2022 18:06:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.12.2022 18:06:28	1,800.00	0.00	4,886,277,371.38
02.12.2022 18:12:39	TMS CASH DEPOSIT BWERI MUSOMA kuweka REF:FH944861669993959	02.12.2022 18:12:39	0.00	2,485,500.00	4,888,762,871.38
02.12.2022 18:13:33	TMS CASH DEPOSIT NEW MUSOMA kuweka REF:FH492101669994013	02.12.2022 18:13:33	0.00	2,887,600.00	4,891,650,471.38
02.12.2022 18:24:47	TMS CASH DEPOSIT LAKE OIL IGOMA deposits REF:FH876431669994686	02.12.2022 18:24:47	0.00	4,000,000.00	4,895,650,471.38
02.12.2022 18:31:15	TMS CASH DEPOSIT SENGEREMA STATION kuweka REF:FH311301669995075	02.12.2022 18:31:15	0.00	3,279,000.00	4,898,929,471.38
02.12.2022 18:43:38	TMS CASH DEPOSIT NYC cash REF:FH746801669995818	02.12.2022 18:43:38	0.00	2,785,000.00	4,901,714,471.38
02.12.2022 18:45:18	TMS CASH DEPOSIT NGARAMTONI cash REF:FH812491669995917	02.12.2022 18:45:17	0.00	3,555,000.00	4,905,269,471.38
02.12.2022 18:46:35	TMS CASH DEPOSIT KISUKURU .P.STATION dp REF:FH763461669995995	02.12.2022 18:46:35	0.00	2,600,000.00	4,907,869,471.38
02.12.2022 18:46:53	TMS CASH DEPOSIT MIANZINI cash REF:FH286401669996012	02.12.2022 18:46:52	0.00	4,912,000.00	4,912,781,471.38
02.12.2022 18:48:04	TMS CASH DEPOSIT MBAUDA cash REF:FH417571669996084	02.12.2022 18:48:04	0.00	2,015,000.00	4,914,796,471.38
02.12.2022 18:59:20	TMS CASH DEPOSIT EXTERNAL .P. STATION dp REF:FH515941669996760	02.12.2022 18:59:20	0.00	3,000,000.00	4,917,796,471.38
02.12.2022 19:08:07	TMS CASH DEPOSIT MALAIKA Akiba REF:FH262251669997286	02.12.2022 19:08:06	0.00	4,560,000.00	4,922,356,471.38

02.12.2022 19:08:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.12.2022 19:08:31	1,800.00	0.00	4,922,354,671.38
02.12.2022 19:33:55	TMS CASH DEPOSIT CHUMBAGENI deposit REF:FH247601669998835	02.12.2022 19:33:55	0.00	5,000,000.00	4,927,354,671.38
02.12.2022 19:41:44	TMS CASH DEPOSIT LAKE OIL MAFINGA depost REF:FH705121669999304	02.12.2022 19:41:44	0.00	1,725,000.00	4,929,079,671.38
02.12.2022 19:42:25	TMS CASH DEPOSIT KAHAMA STAND de REF:FH855771669999345	02.12.2022 19:42:25	0.00	3,196,500.00	4,932,276,171.38
02.12.2022 19:50:53	TMS CASH DEPOSIT CHINANGALI STATION kuwek REF:FH505141669999853	02.12.2022 19:50:53	0.00	7,500,000.00	4,939,776,171.38
02.12.2022 19:51:57	TMS CASH DEPOSIT MANDELA deposit REF:FH792011669999917	02.12.2022 19:51:57	0.00	1,200,000.00	4,940,976,171.38
02.12.2022 19:52:34	TMS CASH DEPOSIT MNADANI STATION kuwek REF:FH935401669999954	02.12.2022 19:52:34	0.00	4,000,000.00	4,944,976,171.38
02.12.2022 19:53:12	TMS CASH DEPOSIT DARAJANI deposit REF:FH953881669999992	02.12.2022 19:53:12	0.00	950,000.00	4,945,926,171.38
02.12.2022 20:38:52	TMS TRANSFER 0150480872900 TO 01J1092391300 bill of petrol R REF:FA23360027319918	02.12.2022 20:38:52	0.00	430,500.00	4,946,356,671.38
02.12.2022 20:52:45	TMS CASH DEPOSIT MONDULI deposit REF:FH485801670003565	02.12.2022 20:52:45	0.00	6,000,000.00	4,952,356,671.38
02.12.2022 20:59:14	TMS CASH DEPOSIT DARAJANI KIGAMBONI deposit REF:FH882261670003954	02.12.2022 20:59:14	0.00	5,755,000.00	4,958,111,671.38
02.12.2022 21:28:05	TMS CASH DEPOSIT LAKE OIL BUZA dep REF:FH469411670005685	02.12.2022 21:28:05	0.00	927,000.00	4,959,038,671.38
02.12.2022 21:34:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.12.2022 21:34:38	1,800.00	0.00	4,959,036,871.38
02.12.2022 21:36:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.12.2022 21:36:49	1,800.00	0.00	4,959,035,071.38
02.12.2022 21:36:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.12.2022 21:36:56	1,800.00	0.00	4,959,033,271.38
02.12.2022 21:37:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.12.2022 21:37:06	1,800.00	0.00	4,959,031,471.38

02.12.2022 21:37:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.12.2022 21:37:16	1,800.00	0.00	4,959,029,671.38
02.12.2022 21:57:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.12.2022 21:57:18	1,800.00	0.00	4,959,027,871.38
03.12.2022 08:17:57	TMS TRANSFER 0152368248200 TO 01J1092391300 REF:FA23370446777580	03.12.2022 08:17:57	0.00	1,708,000.00	4,960,735,871.38
03.12.2022 08:19:04	TMS TRANSFER 0152368248200 TO 01J1092391300 REF:FA23370447442382	03.12.2022 08:19:04	0.00	1,708,000.00	4,962,443,871.38
03.12.2022 08:20:12	TMS CASH DEPOSIT LAKE OIL LINDI deposit REF:FH297581670044812	03.12.2022 08:20:12	0.00	8,327,800.00	4,970,771,671.38
03.12.2022 08:52:57	TMS CASH DEPOSIT MAKAMBAKO KIPAGAMO akiba REF:FH690551670046777	03.12.2022 08:52:57	0.00	1,241,500.00	4,972,013,171.38
03.12.2022 09:07:34	LAKE OIL KASULU CASH DEPOSITS	03.12.2022 09:07:34	0.00	3,788,000.00	4,975,801,171.38
03.12.2022 09:10:24	TMS CASH DEPOSIT LAKE OIL TINDE CASH REF:FB13551670047824	03.12.2022 09:10:24	0.00	3,110,000.00	4,978,911,171.38
03.12.2022 09:13:28	TMS CASH DEPOSIT VISIGA - REF:FB13321670048007	03.12.2022 09:13:27	0.00	9,241,000.00	4,988,152,171.38
03.12.2022 09:14:39	CUST DEPOSIT AB16700480773998374021 MANYON STATION .	03.12.2022 09:14:39	0.00	2,193,000.00	4,990,345,171.38
03.12.2022 09:40:27	MANGU BAYU HIKI CASH DEPOSITS	03.12.2022 09:40:27	0.00	1,890,484.31	4,992,235,655.69
03.12.2022 09:45:14	TMS CASH DEPOSIT BARIADI STATION KUWEKA REF:FB71831670049914	03.12.2022 09:45:14	0.00	1,444,900.00	4,993,680,555.69
03.12.2022 09:47:39	TMS CASH DEPOSIT BOMA STATION deposits REF:FH602111670050059	03.12.2022 09:47:39	0.00	2,611,450.00	4,996,292,005.69
03.12.2022 09:55:33	TMS CASH DEPOSIT GOBA STATION mauzo REF:FH873791670050533	03.12.2022 09:55:33	0.00	11,168,000.00	5,007,460,005.69
03.12.2022 09:57:26	TMS CASH DEPOSIT KINYEREZI mauzo REF:FH614041670050646	03.12.2022 09:57:26	0.00	4,267,000.00	5,011,727,005.69
03.12.2022 10:18:54	TMS CASH DEPOSIT SAME STATION DEPOSIT REF:FB86971670051934	03.12.2022 10:18:54	0.00	1,024,000.00	5,012,751,005.69
03.12.2022 10:25:18	SHINYANGA STATION CASH DEPOSITS	03.12.2022 10:25:18	0.00	5,229,500.00	5,017,980,505.69

03.12.2022 10:26:55	TMS CASH DEPOSIT USAGARA STATION Cash REF:FH438281670052415	03.12.2022 10:26:55	0.00	4,491,800.00	5,022,472,305.69
03.12.2022 10:35:25	TMS CASH DEPOSIT SENGEREMA STATION kuweka REF:FH880431670052924	03.12.2022 10:35:24	0.00	2,617,500.00	5,025,089,805.69
03.12.2022 10:37:49	Refund - Transporat of cargo C FROM CROSS COUNTRY DEVELOPER LIMITE SBICTZTX	03.12.2022 00:00:00	0.00	100,000.00	5,025,189,805.69
03.12.2022 10:44:45	TMS CASH DEPOSIT BUNJU LAKE OIL Deposit REF:FH363131670053484	03.12.2022 10:44:44	0.00	7,737,000.00	5,032,926,805.69
03.12.2022 10:44:55	TMS CASH DEPOSIT LAKE OIL MAFINGA deposit REF:FH302421670053495	03.12.2022 10:44:55	0.00	2,910,000.00	5,035,836,805.69
03.12.2022 10:57:47	10.03 LTS OF PETROL - CRDB TINDE	03.12.2022 10:57:47	0.00	30,000.00	5,035,866,805.69
03.12.2022 11:06:28	TMS CASH DEPOSIT KANGE Deposit REF:FH328421670054787	03.12.2022 11:06:27	0.00	5,442,000.00	5,041,308,805.69
03.12.2022 11:08:24	TMS CASH DEPOSIT FOREST STATION mauzo REF:FH496611670054904	03.12.2022 11:08:24	0.00	4,844,400.00	5,046,153,205.69
03.12.2022 11:11:13	TMS CASH DEPOSIT CHUMBAGENI Deposit REF:FH177771670055072	03.12.2022 11:11:12	0.00	4,423,000.00	5,050,576,205.69
03.12.2022 11:11:42	TMS CASH DEPOSIT MSARANGA cash REF:FH600891670055102	03.12.2022 11:11:42	0.00	1,755,050.00	5,052,331,255.69
03.12.2022 11:13:37	TMS CASH DEPOSIT MKURANGA STATION dp REF:FH466981670055217	03.12.2022 11:13:37	0.00	7,604,000.00	5,059,935,255.69
03.12.2022 11:15:29	TMS CASH DEPOSIT NEW MUSOMA kuweka REF:FH618111670055329	03.12.2022 11:15:29	0.00	3,113,100.00	5,063,048,355.69
03.12.2022 11:16:36	TMS CASH DEPOSIT BWERI MUSOMA kuweka REF:FH434011670055396	03.12.2022 11:16:36	0.00	2,048,720.00	5,065,097,075.69
03.12.2022 11:22:09	TMS CASH DEPOSIT SONGEA BOMBAMBILI sales REF:FH459631670055729	03.12.2022 11:22:09	0.00	2,636,224.00	5,067,733,299.69
03.12.2022 11:25:11	CBS REC:SHA PV09681220222023 FP6E705B49273D81 PL560592260322560 E560R5Hh0VMTNt3q	03.12.2022 11:25:11	0.00	1,251,800.00	5,068,985,099.69
03.12.2022 11:26:43	TMS CASH DEPOSIT CHANIKA STATION akiba REF:FH100901670056003	03.12.2022 11:26:43	0.00	5,065,000.00	5,074,050,099.69

03.12.2022 11:27:45	TMS CASH DEPOSIT SONGEA RUHUWIKO sales REF:FH861151670056064	03.12.2022 11:27:44	0.00	4,732,400.00	5,078,782,499.69
03.12.2022 11:28:59	TMS CASH DEPOSIT PUGU STATION akiba REF:FH907351670056138	03.12.2022 11:28:58	0.00	3,985,000.00	5,082,767,499.69
03.12.2022 11:46:29	TMS CASH DEPOSIT GOBA STATION mauzo REF:FH581191670057189	03.12.2022 11:46:29	0.00	10,713,000.00	5,093,480,499.69
03.12.2022 11:48:37	TMS CASH DEPOSIT MIANZINI Cash REF:FH991151670057316	03.12.2022 11:48:37	0.00	4,952,500.00	5,098,432,999.69
03.12.2022 11:50:34	TMS CASH DEPOSIT MBAUDA Cash REF:FH496951670057434	03.12.2022 11:50:34	0.00	2,890,000.00	5,101,322,999.69
03.12.2022 11:51:20	TMS CASH DEPOSIT KURASINI TRH KURASINI TRH REF:FB61771670057480	03.12.2022 11:51:20	0.00	8,661,000.00	5,109,983,999.69
03.12.2022 11:51:35	TMS CASH DEPOSIT NANGURUKURU NANGURUKURU REF:FB94461670057495	03.12.2022 11:51:35	0.00	6,663,000.00	5,116,646,999.69
03.12.2022 11:53:04	TMS CASH DEPOSIT TAIFA STATION TAIFA STATION REF:FB29101670057583	03.12.2022 11:53:03	0.00	11,476,000.00	5,128,122,999.69
03.12.2022 11:54:30	TMS CASH DEPOSIT TAIFA STATION TAIFA STATION REF:FB54911670057670	03.12.2022 11:54:30	0.00	450,000.00	5,128,572,999.69
03.12.2022 11:59:30	TMS CASH DEPOSIT NGARAMTONI YA CHINI Cash REF:FH475801670057970	03.12.2022 11:59:30	0.00	4,622,000.00	5,133,194,999.69
03.12.2022 12:02:48	TMS CASH DEPOSIT MOSHONO deposit REF:FH220601670058168	03.12.2022 12:02:48	0.00	7,647,000.00	5,140,841,999.69
03.12.2022 12:03:15	TMS CASH DEPOSIT TAIFA STATION TAIFA STATION REF:FB18991670058195	03.12.2022 12:03:15	0.00	100,000.00	5,140,941,999.69
03.12.2022 12:05:13	TMS CASH DEPOSIT NJIRO deposit REF:FH334631670058312	03.12.2022 12:05:12	0.00	2,513,500.00	5,143,455,499.69
03.12.2022 12:18:55	TMS CASH DEPOSIT NALA STATION deposit REF:FH134471670059134	03.12.2022 12:18:54	0.00	1,767,000.00	5,145,222,499.69
03.12.2022 12:20:23	TMS CASH DEPOSIT SALASALA STATION kuweka REF:FH272371670059222	03.12.2022 12:20:22	0.00	12,099,000.00	5,157,321,499.69
03.12.2022 12:22:29	TMS CASH DEPOSIT OLD GEITA kuweka REF:FH937801670059348	03.12.2022 12:22:28	0.00	2,100,000.00	5,159,421,499.69
03.12.2022 12:22:54	TMS CASH DEPOSIT ILULA STATION MAUZO REF:FH143221670059373	03.12.2022 12:22:53	0.00	2,493,000.00	5,161,914,499.69

03.12.2022 12:25:34	TMS CASH DEPOSIT CHINYOYO STATION deposit REF:FH414551670059534	03.12.2022 12:25:34	0.00	4,961,500.00	5,166,875,999.69
03.12.2022 12:26:11	TMS CASH DEPOSIT KISUKURU .P.STATION dp REF:FH427671670059571	03.12.2022 12:26:11	0.00	3,352,900.00	5,170,228,899.69
03.12.2022 12:34:22	TMS CASH DEPOSIT KAGONDO STATION depost REF:FH923771670060062	03.12.2022 12:34:22	0.00	4,423,750.00	5,174,652,649.69
03.12.2022 12:37:02	TMS CASH DEPOSIT BUKOBA STATION depost REF:FH262711670060222	03.12.2022 12:37:02	0.00	10,480,850.00	5,185,133,499.69
03.12.2022 12:42:24	TMS CASH DEPOSIT TAZARA STATION DEPOSIT REF:FH328931670060543	03.12.2022 12:42:23	0.00	10,000,000.00	5,195,133,499.69
03.12.2022 12:44:14	TMS CASH DEPOSIT TAZARA STATION DEPOSIT REF:FH255081670060654	03.12.2022 12:44:14	0.00	9,812,000.00	5,204,945,499.69
03.12.2022 12:52:26	TMS CASH DEPOSIT MICHUNGWANI STATION Deposit REF:FH331821670061145	03.12.2022 12:52:25	0.00	1,315,800.00	5,206,261,299.69
03.12.2022 12:54:36	7070770312221230 OMNTISS FROM LAKE TO MBUZI TRANSPORT LAKE OIL TRANSFER	03.12.2022 12:54:36	42,834,000.00	0.00	5,163,427,299.69
03.12.2022 12:54:38	7079290312221254 OMNTISSCHG 7070770312221230 FROM LAKE TO MBUZI TRANSPORT L	03.12.2022 12:54:38	10,000.00	0.00	5,163,417,299.69
03.12.2022 12:59:16	TMS CASH DEPOSIT LAKE OIL BUZA LAKE OIL BUZA REF:FB30121670061556	03.12.2022 12:59:16	0.00	9,234,200.00	5,172,651,499.69
03.12.2022 13:03:32	TMS CASH DEPOSIT LAKE OIL TUKUYU mauzo REF:FH209471670061811	03.12.2022 13:03:31	0.00	4,000,000.00	5,176,651,499.69
03.12.2022 13:04:06	TMS CASH DEPOSIT SABASABA ADAM dp REF:FH971131670061846	03.12.2022 13:04:06	0.00	1,799,000.00	5,178,450,499.69
03.12.2022 13:08:49	TMS CASH DEPOSIT MANZESE STATION DEPOSIT REF:FH638421670062129	03.12.2022 13:08:49	0.00	7,525,000.00	5,185,975,499.69
03.12.2022 13:09:53	TMS CASH DEPOSIT LAKE OIL TUKUYU mauzo REF:FH745011670062193	03.12.2022 13:09:53	0.00	3,924,700.00	5,189,900,199.69
03.12.2022 13:17:43	TMS CASH DEPOSIT SINZA STATION DEPOSIT REF:FH805471670062662	03.12.2022 13:17:42	0.00	14,628,000.00	5,204,528,199.69

03.12.2022 13:19:44	TMS CASH DEPOSIT VICTORIA STATION DEPOSIT REF:FH734161670062783	03.12.2022 13:19:43	0.00	6,578,000.00	5,211,106,199.69
03.12.2022 13:21:55	TMS CASH DEPOSIT LAKE OIL TABORA float REF:FH660121670062915	03.12.2022 13:21:55	0.00	14,975,000.00	5,226,081,199.69
03.12.2022 13:26:08	TMS CASH DEPOSIT KIGOGO STATION DEPOSIT REF:FH204131670063168	03.12.2022 13:26:08	0.00	10,735,000.00	5,236,816,199.69
03.12.2022 13:31:26	TMS CASH DEPOSIT MTONI ADAM dp REF:FH730051670063485	03.12.2022 13:31:25	0.00	7,403,000.00	5,244,219,199.69
03.12.2022 13:38:20	TMS CASH DEPOSIT KIBITI STATION sales REF:FH103741670063900	03.12.2022 13:38:20	0.00	2,706,000.00	5,246,925,199.69
03.12.2022 13:40:19	LAKE OIL UJIJI CASH DEPOSITS	03.12.2022 13:40:19	0.00	8,491,000.00	5,255,416,199.69
03.12.2022 13:59:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.12.2022 13:59:53	1,800.00	0.00	5,255,414,399.69
03.12.2022 14:01:18	TMS CASH DEPOSIT LAKE OIL KILWA ROAD cash REF:FH368951670065278	03.12.2022 14:01:18	0.00	1,893,000.00	5,257,307,399.69
03.12.2022 14:07:59	TMS CASH DEPOSIT KIGAMBONI Akiba REF:FH217551670065679	03.12.2022 14:07:59	0.00	9,050,000.00	5,266,357,399.69
03.12.2022 14:12:51	MKUYUNI CASH DEPOSITS	03.12.2022 14:12:50	0.00	5,517,000.00	5,271,874,399.69
03.12.2022 14:14:43	NYEGEZI CASH DEPOSITS	03.12.2022 14:14:43	0.00	6,319,000.00	5,278,193,399.69
03.12.2022 14:16:08	KENYATA CASH DEPOSITS	03.12.2022 14:16:08	0.00	17,589,000.00	5,295,782,399.69
03.12.2022 14:21:15	TMS CASH DEPOSIT HOLILI STATION deposit REF:FH937041670066474	03.12.2022 14:21:14	0.00	10,400,700.00	5,306,183,099.69
03.12.2022 14:21:36	TMS CASH DEPOSIT CHINYOYO STATION deposits REF:FH559361670066495	03.12.2022 14:21:35	0.00	3,000,000.00	5,309,183,099.69
03.12.2022 14:22:06	TMS CASH DEPOSIT LAKEOIL BUZA kuweka REF:FH699781670066525	03.12.2022 14:22:06	0.00	1,026,200.00	5,310,209,299.69
03.12.2022 14:24:44	TMS CASH DEPOSIT HIMO STATION deposit REF:FH693081670066681	03.12.2022 14:24:44	0.00	4,821,200.00	5,315,030,499.69
03.12.2022 14:26:18	TMS CASH DEPOSIT NJIAPANDA MIZANI deposit REF:FH367271670066774	03.12.2022 14:26:17	0.00	510,150.00	5,315,540,649.69

03.12.2022 14:26:46	TMS CASH DEPOSIT NJIAPANDA MIZANI deposit REF:FH320441670066802	03.12.2022 14:26:46	0.00	510,150.00	5,316,050,799.69
03.12.2022 14:31:02	TMS CASH DEPOSIT LAKE OIL SAMORA deposit REF:FH478791670067059	03.12.2022 14:31:02	0.00	14,400,000.00	5,330,450,799.69
03.12.2022 14:44:40	TMS CASH DEPOSIT LAKE OIL LINDI deposit REF:FH686091670067879	03.12.2022 14:44:39	0.00	5,000,000.00	5,335,450,799.69
03.12.2022 14:45:24	TMS CASH DEPOSIT BWERI MUSOMA kuweka REF:FH610041670067924	03.12.2022 14:45:24	0.00	2,700,000.00	5,338,150,799.69
03.12.2022 14:45:50	TMS CASH DEPOSIT LAKE OIL SAMORA deposit REF:FH102821670067950	03.12.2022 14:45:50	0.00	305,000.00	5,338,455,799.69
03.12.2022 14:46:24	TMS CASH DEPOSIT NEW MUSOMA kuweka REF:FH962011670067983	03.12.2022 14:46:24	0.00	1,675,000.00	5,340,130,799.69
03.12.2022 14:56:06	7093430312221353 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440633778	03.12.2022 14:56:06	13,920,300.00	0.00	5,326,210,499.69
03.12.2022 14:56:09	7112510312221456 OMNBILLCHG 7093430312221353 FROM 01J1092391300 TO	03.12.2022 14:56:09	10,000.00	0.00	5,326,200,499.69
03.12.2022 14:56:15	7093700312221354 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440633777	03.12.2022 14:56:15	13,920,300.00	0.00	5,312,280,199.69
03.12.2022 14:56:18	7112570312221456 OMNBILLCHG 7093700312221354 FROM 01J1092391300 TO	03.12.2022 14:56:18	10,000.00	0.00	5,312,270,199.69
03.12.2022 14:59:01	TMS CASH DEPOSIT LAKE OIL TEGETA dep REF:FH358521670068741	03.12.2022 14:59:01	0.00	11,142,000.00	5,323,412,199.69
03.12.2022 15:16:58	TMS CASH DEPOSIT CHINYOYO STATION deposits REF:FH943091670069817	03.12.2022 15:16:57	0.00	976,500.00	5,324,388,699.69
03.12.2022 15:31:39	TMS CASH DEPOSIT MAKAMBAKO KIPAGAMO sales REF:FH218901670070699	03.12.2022 15:31:39	0.00	1,916,600.00	5,326,305,299.69
03.12.2022 15:52:10	TMS CASH DEPOSIT NJIRO deposit REF:FH702831670071930	03.12.2022 15:52:10	0.00	1,320,000.00	5,327,625,299.69

03.12.2022 15:53:27	TMS CASH DEPOSIT MOSHONO deposit REF:FH770771670072007	03.12.2022 15:53:27	0.00	1,000,000.00	5,328,625,299.69
03.12.2022 15:56:45	TMS CASH DEPOSIT KAHAMA STAND de REF:FH920831670072204	03.12.2022 15:56:44	0.00	11,562,800.00	5,340,188,099.69
03.12.2022 16:03:41	TMS CASH DEPOSIT MTONI ADAM dp REF:FH396521670072621	03.12.2022 16:03:41	0.00	3,875,000.00	5,344,063,099.69
03.12.2022 16:10:14	TMS CASH DEPOSIT MICHUNGWANI STATION Deposit REF:FH305461670073013	03.12.2022 16:10:13	0.00	600,000.00	5,344,663,099.69
03.12.2022 16:13:02	TMS CASH DEPOSIT LAKE OIL MISIGIRI mauzo ya mafuta REF:FH533301670073182	03.12.2022 16:13:02	0.00	1,788,000.00	5,346,451,099.69
03.12.2022 16:13:33	TMS CASH DEPOSIT LAKE OIL MNAZI MMOJA deposit REF:FH184561670073212	03.12.2022 16:13:33	0.00	3,000,000.00	5,349,451,099.69
03.12.2022 16:15:20	TMS CASH DEPOSIT SAME STATION Same station REF:FH701741670073320	03.12.2022 16:15:20	0.00	199,000.00	5,349,650,099.69
03.12.2022 16:21:20	TMS CASH DEPOSIT MAKAMBAKO TOWN Sales REF:FH111891670073679	03.12.2022 16:21:19	0.00	3,215,000.00	5,352,865,099.69
03.12.2022 16:22:11	TMS CASH DEPOSIT NEW GEITA kuweka REF:FH852711670073731	03.12.2022 16:22:11	0.00	2,000,000.00	5,354,865,099.69
03.12.2022 16:22:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.12.2022 16:22:35	1,800.00	0.00	5,354,863,299.69
03.12.2022 16:22:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.12.2022 16:22:49	1,800.00	0.00	5,354,861,499.69
03.12.2022 16:31:50	CUST DEPOSIT AB16700743072418734710 MANYONI STATION .	03.12.2022 16:31:50	0.00	1,000,000.00	5,355,861,499.69
03.12.2022 16:36:19	TMS CASH DEPOSIT LAKE OIL KARAGWE deposit REF:FH614431670074579	03.12.2022 16:36:19	0.00	2,009,900.00	5,357,871,399.69
03.12.2022 16:50:55	CUST DEPOSIT AB16700754526629013583 MANYON STATION .	03.12.2022 16:50:55	0.00	3,000,000.00	5,360,871,399.69
03.12.2022 17:10:10	TMS CASH DEPOSIT ILULA STATION MAUZO REF:FH834751670076610	03.12.2022 17:10:10	0.00	1,706,000.00	5,362,577,399.69
03.12.2022 17:16:51	TMS CASH DEPOSIT OLD GEITA kuweka REF:FH307001670077011	03.12.2022 17:16:51	0.00	2,100,000.00	5,364,677,399.69

03.12.2022 17:19:55	TMS CASH DEPOSIT KANGE STATION saving REF:FH639521670077195	03.12.2022 17:19:55	0.00	4,000,000.00	5,368,677,399.69
03.12.2022 17:27:02	TMS CASH DEPOSIT BOMA STATION deposit REF:FH301011670077622	03.12.2022 17:27:02	0.00	2,699,950.00	5,371,377,349.69
03.12.2022 17:28:04	TMS CASH DEPOSIT LAKE OIL deposit REF:FH874131670077684	03.12.2022 17:28:04	0.00	1,659,000.00	5,373,036,349.69
03.12.2022 17:39:34	TMS CASH DEPOSIT LAKE OIL MAFINGA sales REF:FH383151670078374	03.12.2022 17:39:34	0.00	1,773,000.00	5,374,809,349.69
03.12.2022 17:50:57	TMS CASH DEPOSIT PUGU STATION cash deposit REF:FH490171670079057	03.12.2022 17:50:57	0.00	5,990,000.00	5,380,799,349.69
03.12.2022 17:54:38	TMS CASH DEPOSIT CHANIKA STATION cash deposit REF:FH440821670079278	03.12.2022 17:54:38	0.00	5,270,000.00	5,386,069,349.69
03.12.2022 17:58:18	TMS CASH DEPOSIT BUNJU LAKE OIL deposits REF:FH451091670079498	03.12.2022 17:58:18	0.00	5,700,000.00	5,391,769,349.69
03.12.2022 18:05:46	TMS CASH DEPOSIT KINYEREZI/STATION deposits REF:FH865571670079946	03.12.2022 18:05:46	0.00	4,289,500.00	5,396,058,849.69
03.12.2022 18:09:46	TMS CASH DEPOSIT MABIBO STATION DEPOSIT REF:FH837511670080186	03.12.2022 18:09:46	0.00	8,400,000.00	5,404,458,849.69
03.12.2022 18:22:18	TMS CASH DEPOSIT IWAMBI STATION mauzo REF:FH753781670080938	03.12.2022 18:22:18	0.00	1,500,000.00	5,405,958,849.69
03.12.2022 18:22:31	TMS CASH DEPOSIT LAKE OIL TINDE kuweka REF:FH659871670080950	03.12.2022 18:22:31	0.00	3,800,000.00	5,409,758,849.69
03.12.2022 18:28:19	TMS CASH DEPOSIT LAKE OIL IGOMA deposits REF:FH356581670081299	03.12.2022 18:28:19	0.00	2,000,000.00	5,411,758,849.69
03.12.2022 18:28:37	TMS CASH DEPOSIT SINZA STATION SINZA STATION REF:FH522041670081317	03.12.2022 18:28:37	0.00	4,446,000.00	5,416,204,849.69
03.12.2022 18:31:31	TMS CASH DEPOSIT SENGEREMA STATION kuweka REF:FH121651670081491	03.12.2022 18:31:31	0.00	2,872,000.00	5,419,076,849.69
03.12.2022 18:53:27	TMS CASH DEPOSIT KOROGWE STATION mauzo REF:FH652291670082807	03.12.2022 18:53:27	0.00	5,399,000.00	5,424,475,849.69
03.12.2022 18:57:53	TMS CASH DEPOSIT MSARANGA cash REF:FH907161670083073	03.12.2022 18:57:53	0.00	400,000.00	5,424,875,849.69

03.12.2022 19:05:41	TMS CASH DEPOSIT KIHESA STATION sales REF:FH827541670083541	03.12.2022 19:05:41	0.00	6,058,000.00	5,430,933,849.69
03.12.2022 19:06:18	TMS CASH DEPOSIT LAKE OIL MTWARA Deposit REF:FH683851670083578	03.12.2022 19:06:18	0.00	174,200.00	5,431,108,049.69
03.12.2022 19:08:50	TMS CASH DEPOSIT CHINANGALI STATION kuwek REF:FH136561670083730	03.12.2022 19:08:50	0.00	9,000,000.00	5,440,108,049.69
03.12.2022 19:09:07	7127720312221540 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440633858	03.12.2022 19:09:07	1,316,513.00	0.00	5,438,791,536.69
03.12.2022 19:09:10	7161770312221909 OMNBILLCHG 7127720312221540 FROM 01J1092391300 TO	03.12.2022 19:09:10	10,000.00	0.00	5,438,781,536.69
03.12.2022 19:09:15	7139380312221629 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440633882	03.12.2022 19:09:15	2,157,647.00	0.00	5,436,623,889.69
03.12.2022 19:09:18	7161810312221909 OMNBILLCHG 7139380312221629 FROM 01J1092391300 TO	03.12.2022 19:09:18	10,000.00	0.00	5,436,613,889.69
03.12.2022 19:10:22	TMS CASH DEPOSIT KISASA STATION kuwek REF:FH603531670083821	03.12.2022 19:10:22	0.00	4,000,000.00	5,440,613,889.69
03.12.2022 19:17:08	TMS CASH DEPOSIT MNADANI STATION kuwek REF:FH130661670084228	03.12.2022 19:17:08	0.00	2,000,000.00	5,442,613,889.69
03.12.2022 19:22:53	TMS CASH DEPOSIT MBAUDA cash REF:FH904001670084573	03.12.2022 19:22:53	0.00	1,415,000.00	5,444,028,889.69
03.12.2022 19:36:51	TMS CASH DEPOSIT CHUMBAGENI deposit REF:FH667771670085411	03.12.2022 19:36:51	0.00	7,900,000.00	5,451,928,889.69
03.12.2022 20:20:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.12.2022 20:20:32	1,800.00	0.00	5,451,927,089.69
03.12.2022 20:20:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.12.2022 20:20:40	1,800.00	0.00	5,451,925,289.69
03.12.2022 20:21:18	TMS CASH DEPOSIT HOLILI STATION deposit REF:FH956241670088078	03.12.2022 20:21:18	0.00	2,800,000.00	5,454,725,289.69
03.12.2022 20:22:59	TMS CASH DEPOSIT HIMO STATION depositi REF:FH335361670088178	03.12.2022 20:22:59	0.00	1,100,000.00	5,455,825,289.69

03.12.2022 20:24:06	TMS CASH DEPOSIT NJIAPANDA MIZANI depositi REF:FH715741670088245	03.12.2022 20:24:06	0.00	200,000.00	5,456,025,289.69
03.12.2022 20:29:00	TMS CASH DEPOSIT KIGAMBON deposits REF:FH716501670088540	03.12.2022 20:29:00	0.00	3,000,000.00	5,459,025,289.69
03.12.2022 20:47:08	TMS CASH DEPOSIT T/SEGEREA deposit REF:FH975351670089628	03.12.2022 20:47:08	0.00	2,000,000.00	5,461,025,289.69
03.12.2022 22:43:39	TMS CASH DEPOSIT LAKE OIL MTWARA Lake oil mtwara REF:FH919071670096618	03.12.2022 22:43:38	0.00	2,000,000.00	5,463,025,289.69
04.12.2022 08:49:20	TMS CASH DEPOSIT MAKAMBAKO KIPAGAMO sales REF:FH142181670132960	04.12.2022 08:49:20	0.00	871,500.00	5,463,896,789.69
04.12.2022 08:52:02	TMS CASH DEPOSIT MAFIGA STATION dp REF:FH950501670133121	04.12.2022 08:52:01	0.00	8,635,000.00	5,472,531,789.69
04.12.2022 08:55:43	TMS CASH DEPOSIT LAKE OIL LINDI deposit REF:FH697201670133343	04.12.2022 08:55:43	0.00	6,253,100.00	5,478,784,889.69
04.12.2022 09:25:41	TMS CASH DEPOSIT MAKAMBAKO TOWN MAUZO REF:FH957461670135141	04.12.2022 09:25:41	0.00	4,708,500.00	5,483,493,389.69
04.12.2022 09:38:30	TMS CASH DEPOSIT TARIME STATION CASH BY TARIME STATION REF:F REF:FH559431670135909	04.12.2022 09:38:29	0.00	2,200,000.00	5,485,693,389.69
04.12.2022 09:51:42	TMS CASH DEPOSIT MSARANGA cash REF:FH509841670136702	04.12.2022 09:51:42	0.00	1,147,200.00	5,486,840,589.69
04.12.2022 09:53:24	TMS CASH DEPOSIT IGUNGA STATION kuweka REF:FH368911670136804	04.12.2022 09:53:24	0.00	3,085,000.00	5,489,925,589.69
04.12.2022 09:58:20	TMS CASH DEPOSIT KOROGWE STATION mauzo REF:FH603671670137099	04.12.2022 09:58:19	0.00	4,226,000.00	5,494,151,589.69
04.12.2022 09:59:13	TMS CASH DEPOSIT BOMA STATION deposits REF:FH710531670137152	04.12.2022 09:59:12	0.00	2,535,300.00	5,496,686,889.69
04.12.2022 10:03:52	TMS CASH DEPOSIT LAKE OIL BABATI MAUZO REF:FH617911670137432	04.12.2022 10:03:52	0.00	7,979,000.00	5,504,665,889.69
04.12.2022 10:16:57	TMS CASH DEPOSIT 0623208815 kuweka REF:FH865771670138217	04.12.2022 10:16:57	0.00	10,125,000.00	5,514,790,889.69
04.12.2022 10:24:13	TMS CASH DEPOSIT NANENANE dp REF:FH775801670138653	04.12.2022 10:24:13	0.00	1,365,200.00	5,516,156,089.69

04.12.2022 10:29:00	TMS CASH DEPOSIT DODOMA ROAD dp REF:FH775921670138940	04.12.2022 10:29:00	0.00	6,493,800.00	5,522,649,889.69
04.12.2022 10:36:13	TMS CASH DEPOSIT SENGEREMA STATION kuweka REF:FH115411670139373	04.12.2022 10:36:13	0.00	3,351,000.00	5,526,000,889.69
04.12.2022 11:11:30	TMS CASH DEPOSIT KIHESA sales REF:FH380771670141490	04.12.2022 11:11:30	0.00	4,942,100.00	5,530,942,989.69
04.12.2022 11:12:03	TMS CASH DEPOSIT LAKE OIL KARAGWE deposit REF:FH554141670141523	04.12.2022 11:12:03	0.00	1,596,000.00	5,532,538,989.69
04.12.2022 11:15:53	TMS CASH DEPOSIT SAME STATION Same station REF:FH501421670141752	04.12.2022 11:15:53	0.00	1,762,000.00	5,534,300,989.69
04.12.2022 11:20:32	TMS CASH DEPOSIT NEW GEITA dp REF:FH439961670142032	04.12.2022 11:20:32	0.00	2,076,700.00	5,536,377,689.69
04.12.2022 11:22:19	TMS CASH DEPOSIT OLD - GEITA dp REF:FH430891670142139	04.12.2022 11:22:19	0.00	1,314,800.00	5,537,692,489.69
04.12.2022 11:26:48	TMS CASH DEPOSIT IKI MANGU deposit REF:FH349161670142408	04.12.2022 11:26:48	0.00	785,700.00	5,538,478,189.69
04.12.2022 11:35:37	TMS CASH DEPOSIT NALA STATION deposits REF:FH136091670142937	04.12.2022 11:35:37	0.00	3,426,000.00	5,541,904,189.69
04.12.2022 11:38:42	TMS CASH DEPOSIT CHINYOYO STATION deposits REF:FH995351670143121	04.12.2022 11:38:42	0.00	7,257,000.00	5,549,161,189.69
04.12.2022 11:46:22	TMS CASH DEPOSIT KANGE deposit REF:FH294321670143582	04.12.2022 11:46:22	0.00	6,763,500.00	5,555,924,689.69
04.12.2022 11:47:42	TMS CASH DEPOSIT CHUMBAGENI deposit REF:FH254081670143662	04.12.2022 11:47:42	0.00	3,197,500.00	5,559,122,189.69
04.12.2022 12:06:16	TMS CASH DEPOSIT NGARAMTONI YA CHINI cash REF:FH518011670144776	04.12.2022 12:06:16	0.00	5,437,000.00	5,564,559,189.69
04.12.2022 12:08:45	TMS CASH DEPOSIT NGARAMTONI cash REF:FH787771670144925	04.12.2022 12:08:45	0.00	7,950,000.00	5,572,509,189.69
04.12.2022 12:13:41	TMS CASH DEPOSIT MBAUDA cash REF:FH693181670145220	04.12.2022 12:13:40	0.00	3,968,000.00	5,576,477,189.69
04.12.2022 12:15:32	TMS CASH DEPOSIT BUBERWA COMPANY LTD malipo ya disel REF:FH926681670145331	04.12.2022 12:15:31	0.00	2,508,000.00	5,578,985,189.69

04.12.2022 12:21:38	TMS CASH DEPOSIT LAKE OIL TINDE kuweka REF:FH497521670145697	04.12.2022 12:21:37	0.00	4,406,000.00	5,583,391,189.69
04.12.2022 12:28:36	TMS CASH DEPOSIT LAKE OIL MASASI BIASHARA REF:FH547471670146115	04.12.2022 12:28:35	0.00	383,000.00	5,583,774,189.69
04.12.2022 12:36:01	TMS CASH DEPOSIT LAKE OIL SAMORA DEPOST REF:FH574731670146561	04.12.2022 12:36:01	0.00	1,000,000.00	5,584,774,189.69
04.12.2022 12:36:07	TMS CASH DEPOSIT LAKE OIL IGOMA k REF:FH663231670146566	04.12.2022 12:36:06	0.00	7,587,000.00	5,592,361,189.69
04.12.2022 12:37:57	TMS CASH DEPOSIT LAKE OIL KILWA ROAD DIPOST REF:FH357661670146676	04.12.2022 12:37:56	0.00	2,486,500.00	5,594,847,689.69
04.12.2022 12:39:32	TMS CASH DEPOSIT MIANZINI cash REF:FH482161670146771	04.12.2022 12:39:31	0.00	5,784,000.00	5,600,631,689.69
04.12.2022 12:42:52	TMS CASH DEPOSIT TAIFA STATION deposits REF:FH767781670146971	04.12.2022 12:42:51	0.00	5,017,000.00	5,605,648,689.69
04.12.2022 12:47:43	TMS CASH DEPOSIT GOBA STATION mauzo REF:FH705691670147263	04.12.2022 12:47:43	0.00	2,002,000.00	5,607,650,689.69
04.12.2022 12:49:03	TMS CASH DEPOSIT MOMBO P STATION Akiba REF:FH520891670147342	04.12.2022 12:49:02	0.00	3,082,700.00	5,610,733,389.69
04.12.2022 12:50:33	TMS CASH DEPOSIT KISASA . REF:FH416481670147432	04.12.2022 12:50:33	0.00	5,366,500.00	5,616,099,889.69
04.12.2022 12:51:47	TMS CASH DEPOSIT CHINANGALI deposits REF:FH449581670147507	04.12.2022 12:51:47	0.00	10,774,500.00	5,626,874,389.69
04.12.2022 12:52:49	TMS CASH DEPOSIT NEW MUSOMA kuweka REF:FH400311670147569	04.12.2022 12:52:49	0.00	4,044,200.00	5,630,918,589.69
04.12.2022 12:55:09	TMS CASH DEPOSIT LAKE OIL GEREZANI cash REF:FH966911670147709	04.12.2022 12:55:09	0.00	8,381,000.00	5,639,299,589.69
04.12.2022 12:55:40	TMS CASH DEPOSIT SUMBAWANGA STATION deposits REF:FH750951670147740	04.12.2022 12:55:40	0.00	2,192,000.00	5,641,491,589.69
04.12.2022 13:15:23	TMS CASH DEPOSIT LAKE OIL TEGETA dep REF:FH648321670148923	04.12.2022 13:15:23	0.00	10,001,000.00	5,651,492,589.69
04.12.2022 13:18:27	KENYATA CASH DEPOSITS	04.12.2022 13:18:27	0.00	18,119,000.00	5,669,611,589.69
04.12.2022 13:20:44	MKUYUNI CASH DEPOSITS	04.12.2022 13:20:44	0.00	5,401,000.00	5,675,012,589.69

04.12.2022 13:21:22	TMS CASH DEPOSIT LAKE OIL SAMORA cash REF:FH210501670149281	04.12.2022 13:21:21	0.00	8,085,000.00	5,683,097,589.69
04.12.2022 13:22:13	NYEGEZI CASH DEPOSITS	04.12.2022 13:22:13	0.00	6,372,000.00	5,689,469,589.69
04.12.2022 13:22:22	TMS CASH DEPOSIT MICHUNGWANI STATION Deposit REF:FH852381670149341	04.12.2022 13:22:21	0.00	2,397,000.00	5,691,866,589.69
04.12.2022 13:24:51	TMS CASH DEPOSIT BUKOBA STATION deposit REF:FH860921670149491	04.12.2022 13:24:51	0.00	6,124,400.00	5,697,990,989.69
04.12.2022 13:27:30	TMS CASH DEPOSIT BWERI MUSOMA kuweka REF:FH618061670149650	04.12.2022 13:27:30	0.00	4,960,200.00	5,702,951,189.69
04.12.2022 13:27:44	TMS CASH DEPOSIT KAGONDO STATION deposit REF:FH400451670149664	04.12.2022 13:27:44	0.00	5,757,900.00	5,708,709,089.69
04.12.2022 13:32:44	TMS CASH DEPOSIT LAKE OIL TUKUYU mauzo REF:FH249791670149963	04.12.2022 13:32:44	0.00	3,049,250.00	5,711,758,339.69
04.12.2022 13:37:54	CUST DEPOSIT AB16701502698005193913 DP .	04.12.2022 13:37:54	0.00	6,445,000.00	5,718,203,339.69
04.12.2022 13:41:10	CUST DEPOSIT AB16701504656086975021 DP .	04.12.2022 13:41:10	0.00	9,307,000.00	5,727,510,339.69
04.12.2022 13:41:57	TMS CASH DEPOSIT USAGARA STATION cash REF:FH494901670150517	04.12.2022 13:41:57	0.00	4,597,400.00	5,732,107,739.69
04.12.2022 13:53:36	TMS CASH DEPOSIT LAKE OIL MAFINGA depost REF:FH289651670151216	04.12.2022 13:53:36	0.00	2,209,000.00	5,734,316,739.69
04.12.2022 13:54:30	TMS CASH DEPOSIT NEW MUSOMA kuweka REF:FH989481670151270	04.12.2022 13:54:30	0.00	1,200,000.00	5,735,516,739.69
04.12.2022 13:55:25	7218340412221352 OMNFT FROM CHINA TO LAKE OIL LIMITED	04.12.2022 13:55:25	0.00	15,825,000.00	5,751,341,739.69
04.12.2022 14:17:47	TMS CASH DEPOSIT SALASALA STATION kuweka REF:FH626621670152666	04.12.2022 14:17:46	0.00	10,000,000.00	5,761,341,739.69
04.12.2022 14:21:40	TMS CASH DEPOSIT LAKE OIL KIGAMBONI DARAJANI Deposits REF:FH REF:FH795731670152900	04.12.2022 14:21:40	0.00	4,480,000.00	5,765,821,739.69
04.12.2022 14:32:23	TMS CASH DEPOSIT BWERI MUSOMA kuweka REF:FH421101670153543	04.12.2022 14:32:23	0.00	1,700,000.00	5,767,521,739.69

04.12.2022 14:38:00	TMS CASH DEPOSIT BUNJU LAKE OIL deposits REF:FH996341670153880	04.12.2022 14:38:00	0.00	4,803,000.00	5,772,324,739.69
04.12.2022 14:42:54	TMS CASH DEPOSIT BUNJU LAKE OIL deposits REF:FH993921670154174	04.12.2022 14:42:54	0.00	4,000,000.00	5,776,324,739.69
04.12.2022 15:07:38	TMS CASH DEPOSIT HOLILI STATION depositi REF:FH970041670155658	04.12.2022 15:07:38	0.00	7,132,700.00	5,783,457,439.69
04.12.2022 15:09:09	TMS CASH DEPOSIT KISASA deposit REF:FH438061670155749	04.12.2022 15:09:09	0.00	3,900,000.00	5,787,357,439.69
04.12.2022 15:11:37	TMS CASH DEPOSIT FOREST STATION mauzo REF:FH851671670155897	04.12.2022 15:11:37	0.00	5,029,600.00	5,792,387,039.69
04.12.2022 15:22:19	TMS CASH DEPOSIT CHINYOYO STATION deposits REF:FH221791670156539	04.12.2022 15:22:19	0.00	2,500,000.00	5,794,887,039.69
04.12.2022 15:34:22	TMS CASH DEPOSIT IWAMBI STATION mauzo REF:FH936151670157262	04.12.2022 15:34:22	0.00	800,000.00	5,795,687,039.69
04.12.2022 15:38:20	TMS CASH DEPOSIT MAKAMBAKO KIPAGAMO sales REF:FH262671670157500	04.12.2022 15:38:20	0.00	1,851,000.00	5,797,538,039.69
04.12.2022 15:39:11	TMS CASH DEPOSIT CHUMBAGENI deposit REF:FH780171670157551	04.12.2022 15:39:11	0.00	2,715,000.00	5,800,253,039.69
04.12.2022 15:46:32	TMS CASH DEPOSIT BUNJU LAKE OIL deposit REF:FH258371670157992	04.12.2022 15:46:32	0.00	2,500,000.00	5,802,753,039.69
04.12.2022 15:53:01	TMS CASH DEPOSIT TARIME STATION CASH BY TARIME STATION REF:F REF:FH234671670158380	04.12.2022 15:53:00	0.00	1,400,000.00	5,804,153,039.69
04.12.2022 15:55:40	TMS CASH DEPOSIT MONDULI Deposits REF:FH579371670158539	04.12.2022 15:55:40	0.00	3,895,000.00	5,808,048,039.69
04.12.2022 16:16:17	CUST DEPOSIT AB16701597729315859018 DP .	04.12.2022 16:16:17	0.00	4,180,000.00	5,812,228,039.69
04.12.2022 16:21:03	TMS CASH DEPOSIT SONGEA MANZESE malipo REF:FH472091670160063	04.12.2022 16:21:03	0.00	2,500,000.00	5,814,728,039.69
04.12.2022 16:21:09	TMS CASH DEPOSIT MICHUNGWANI STATION Deposit REF:FH622531670160069	04.12.2022 16:21:09	0.00	500,000.00	5,815,228,039.69

04.12.2022 16:28:13	TMS CASH DEPOSIT CHINYOYO STATION deposit REF:FH332271670160493	04.12.2022 16:28:13	0.00	550,000.00	5,815,778,039.69
04.12.2022 16:31:52	TMS CASH DEPOSIT CHANIKA STATION cash deposit REF:FH875321670160712	04.12.2022 16:31:52	0.00	2,900,000.00	5,818,678,039.69
04.12.2022 16:32:16	TMS CASH DEPOSIT LAKE KANGE kuweka REF:FH307941670160736	04.12.2022 16:32:16	0.00	2,200,000.00	5,820,878,039.69
04.12.2022 16:32:26	TMS CASH DEPOSIT LAKE OIL TINDE cash deposit REF:FH449051670160746	04.12.2022 16:32:26	0.00	2,100,000.00	5,822,978,039.69
04.12.2022 16:33:14	TMS CASH DEPOSIT PUGU STATION cash deposit REF:FH369021670160794	04.12.2022 16:33:14	0.00	2,000,000.00	5,824,978,039.69
04.12.2022 16:34:16	TMS CASH DEPOSIT KANGE OIL kuweka REF:FH514591670160856	04.12.2022 16:34:16	0.00	2,503,000.00	5,827,481,039.69
04.12.2022 16:44:45	TMS CASH DEPOSIT OLD LAKE OIL KHM kuweka REF:FH919671670161484	04.12.2022 16:44:44	0.00	5,158,300.00	5,832,639,339.69
04.12.2022 16:49:33	TMS CASH DEPOSIT LAKE OIL MAKAMBAKO SALES REF:FH111831670161772	04.12.2022 16:49:32	0.00	3,003,200.00	5,835,642,539.69
04.12.2022 16:56:00	TMS CASH DEPOSIT TAZARA STATION DEPOSIT REF:FH846061670162160	04.12.2022 16:56:00	0.00	6,030,000.00	5,841,672,539.69
04.12.2022 16:58:25	TMS CASH DEPOSIT MALAPA STATION DEPOSIT REF:FH737731670162305	04.12.2022 16:58:25	0.00	5,265,000.00	5,846,937,539.69
04.12.2022 16:59:36	TMS CASH DEPOSIT KOROGWE STATION mauzo REF:FH712971670162376	04.12.2022 16:59:36	0.00	4,550,000.00	5,851,487,539.69
04.12.2022 17:01:40	TMS CASH DEPOSIT KIGOGO STATION DEPOSIT REF:FH809961670162499	04.12.2022 17:01:39	0.00	10,326,000.00	5,861,813,539.69
04.12.2022 17:11:10	TMS CASH DEPOSIT MANZESE STATION DEPOSIT REF:FH751651670163069	04.12.2022 17:11:09	0.00	3,445,000.00	5,865,258,539.69
04.12.2022 17:20:18	TMS CASH DEPOSIT LAKE OIL KATORO k REF:FH994381670163617	04.12.2022 17:20:17	0.00	1,631,000.00	5,866,889,539.69
04.12.2022 17:22:18	TMS CASH DEPOSIT NANENANE STATION cash deposit REF:FH700221670163738	04.12.2022 17:22:18	0.00	1,840,000.00	5,868,729,539.69

04.12.2022 17:26:37	TMS CASH DEPOSIT BOMA STATION deposits REF:FH943041670163997	04.12.2022 17:26:37	0.00	3,036,700.00	5,871,766,239.69
04.12.2022 17:33:14	TMS CASH DEPOSIT LAKE OIL KATORO k REF:FH535711670164394	04.12.2022 17:33:14	0.00	600,000.00	5,872,366,239.69
04.12.2022 17:33:34	TMS CASH DEPOSIT MABIBO STATION DEPOSIT REF:FH584281670164413	04.12.2022 17:33:33	0.00	8,615,000.00	5,880,981,239.69
04.12.2022 17:45:04	TMS CASH DEPOSIT SINZA STATION DEPOSIT REF:FH623441670165104	04.12.2022 17:45:04	0.00	3,700,000.00	5,884,681,239.69
04.12.2022 17:45:39	TMS CASH DEPOSIT NGARAMTONI YA CHINI cash REF:FH608281670165138	04.12.2022 17:45:38	0.00	1,870,000.00	5,886,551,239.69
04.12.2022 17:45:59	TMS CASH DEPOSIT VICTORIA STATION DEPOSIT REF:FH916331670165159	04.12.2022 17:45:59	0.00	4,597,000.00	5,891,148,239.69
04.12.2022 17:47:01	TMS CASH DEPOSIT MBAUDA cash REF:FH132201670165221	04.12.2022 17:47:01	0.00	1,750,000.00	5,892,898,239.69
04.12.2022 17:48:00	TMS CASH DEPOSIT SINZA STATION DEPOSIT REF:FH992471670165280	04.12.2022 17:48:00	0.00	14,574,000.00	5,907,472,239.69
04.12.2022 17:48:19	CUST DEPOSIT AB16701652950712565165 LAKE OIL MAFINGA .	04.12.2022 17:48:19	0.00	2,012,000.00	5,909,484,239.69
04.12.2022 17:52:09	TMS CASH DEPOSIT MIANZINI cash REF:FH676561670165529	04.12.2022 17:52:09	0.00	3,900,000.00	5,913,384,239.69
04.12.2022 17:52:26	TMS CASH DEPOSIT SAME STATION Same station REF:FH663961670165546	04.12.2022 17:52:26	0.00	814,000.00	5,914,198,239.69
04.12.2022 17:54:44	TMS CASH DEPOSIT KINYEREZI/STATION deposits REF:FH886671670165684	04.12.2022 17:54:44	0.00	5,743,500.00	5,919,941,739.69
04.12.2022 17:54:45	TMS CASH DEPOSIT NGARAMTONI cash REF:FH229491670165684	04.12.2022 17:54:44	0.00	2,850,000.00	5,922,791,739.69
04.12.2022 18:06:07	TMS CASH DEPOSIT KIBWABWA sales REF:FH185971670166366	04.12.2022 18:06:06	0.00	3,263,300.00	5,926,055,039.69
04.12.2022 18:26:09	TMS CASH DEPOSIT LAKE OIL MASASI BIASHARA REF:FH310251670167569	04.12.2022 18:26:09	0.00	1,740,000.00	5,927,795,039.69
04.12.2022 18:27:48	TMS CASH DEPOSIT BABATI STN mauzo REF:FH797771670167668	04.12.2022 18:27:48	0.00	1,000,000.00	5,928,795,039.69

04.12.2022 18:27:56	TMS CASH DEPOSIT CHINANGALI STATION kuwek REF:FH854491670167675	04.12.2022 18:27:55	0.00	5,100,000.00	5,933,895,039.69
04.12.2022 18:29:48	TMS CASH DEPOSIT MNADANI STATION kuwek REF:FH907071670167788	04.12.2022 18:29:48	0.00	4,800,000.00	5,938,695,039.69
04.12.2022 18:38:24	TMS CASH DEPOSIT FOREST STATION mauzo REF:FH435101670168304	04.12.2022 18:38:24	0.00	3,288,600.00	5,941,983,639.69
04.12.2022 19:02:14	TMS CASH DEPOSIT T/ MANDELA deposit REF:FH535451670169734	04.12.2022 19:02:14	0.00	1,500,000.00	5,943,483,639.69

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Account Statement

Account Summary

Customer Name	: LAKE OIL LIMITED	Available Balance	: 130,689.33
Customer Number	: 103996	Payment In	: 67,464,742.67
Account Number	: 103996100028	Payment Out	: 67,334,294.82
Product Type	: CORPORATE CURRENT ACCOUNT	Closing Balance	: 130,689.33
Transaction shown from 01/08/2022 to 27/01/2023		Opening Balance	: 241.48
Currency	: USD		

Date	Reference Number	Transaction Type and Details	Value Date	Debit	Credit	Balance
01-08-2022	103996100028	Tax CAPITALISE ACTIVITY FOR SCHEDULE	01-08-2022	1.80		239.68
01-08-2022	103996100028	Ledger Fee- Tariff CAPITALISE ACTIVITY FOR SCHEDULE	01-08-2022	10.00		229.68
05-08-2022	CHG22217611NR	VAT at 18 FT22217B4YRX	05-08-2022	10.80		218.88
05-08-2022	FT22217SHTWJ	ABSA TO NCBA LAKE OIL LIMITED PLOT 46 VIJIBWENI INDUSTRIAL	05-08-2022		38,000.00	38,218.88
05-08-2022	FT222173RT7W	TACH Service Charge FT222173RT7W	05-08-2022	0.06		38,218.82
05-08-2022	FT222173RT7W	CHQ-477283 Inward Clg Cheque CHQ NO - 477283	05-08-2022	5,048.80		33,170.02
05-08-2022	FT2221700C51	TACH Service Charge FT2221700C51	05-08-2022	0.06		33,169.96
05-08-2022	FT2221700C51	CHQ-477282 Inward Clg Cheque CHQ NO - 477282	05-08-2022	10,000.00		23,169.96
05-08-2022	FT22217XCXV2	TACH Service Charge FT22217XCXV2	05-08-2022	0.06		23,169.90
05-08-2022	FT22217XCXV2	CHQ-477281 Inward Clg Cheque CHQ NO - 477281	05-08-2022	10,000.00		13,169.90
05-08-2022	FT22217RY3PH	Inward Telex Payment CURRENT VALUE DATE SAME GROUP COMPANY	05-08-2022		60,527.19	73,697.09
05-08-2022	FT22217B4YRX	Outward Telegraphic Trn Pymnt DEBIT NOTE NR ID2200639 AUGUST	05-08-2022	60,060.00		13,637.09
09-08-2022	FT22221Z8QYD	Outward Telegraphic Trn Pymnt DEBIT NOTE NR ID2200639 AUGUST	09-08-2022	40,060.00		-26,422.91
09-08-2022	CHG22221H4Y0J	VAT at 18 FT22221Z8QYD	09-08-2022	10.80		-26,433.71
09-08-2022	FT22221X1PWG	Inward Telex Payment CURRENT VALUE DATE SAME GROUP COMPANY	09-08-2022		42,480.89	16,047.18
10-08-2022	FT222228TL31	Telex-Swift Charges FT222228TL31	10-08-2022	3.00		16,044.18
10-08-2022	FT222228TL31	1ST INSTALLMENT FEZA INTERNATIONAL SCHOOL SALASALA SALASALA	10-08-2022	6,069.00		9,975.18
10-08-2022	FT22222HF2QX	Telex-Swift Charges FT22222HF2QX	10-08-2022	3.00		9,972.18

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Date	Reference Number	Transaction Type and Details	Value Date	Debit	Credit	Balance
10-08-2022	FT22222HF2QX	1ST INSTALLMENT FEZA INTERNATIONAL SCHOOL SALASALA SALASALA	10-08-2022	6,069.00		3,903.18
10-08-2022	CHG22222NMR6Z	VAT at 18 FT222228TL31	10-08-2022	0.54		3,902.64
10-08-2022	CHG22222QRF8X	VAT at 18 FT22222HF2QX	10-08-2022	0.54		3,902.10
11-08-2022	FT22223XCM2W	Lake oil 73KL fuel at 3100 fx 2352 LAKE TRANS LTD P.O.BO	11-08-2022		96,215.00	100,117.10
12-08-2022	FT22224HBZLG	Telex-Swift Charges FT22224HBZLG	12-08-2022	3.00		100,114.10
12-08-2022	FT22224HBZLG	LAKE OIL TRANSFER AFROIL INVESTMENT KIGAMBONI DAR ES SALAAM	12-08-2022	18,660.88		81,453.22
12-08-2022	FT22224FL7SM	IB Own Account Transfer NCBA FX OLD USD FX2222217604	12-08-2022		150,000.00	231,453.22
12-08-2022	FT22224LGJDG	Telex-Swift Charges FT22224LGJDG	12-08-2022	3.00		231,450.22
12-08-2022	FT22224LGJDG	NCBA TO ABSA LAKE OIL LTD P.O.BOX 5055 DSM DSM NCBA TO ABS	12-08-2022	230,000.00		1,450.22
12-08-2022	CHG22224BL698	VAT at 18 FT22224LGJDG	12-08-2022	0.54		1,449.68
12-08-2022	CHG222248BZMN	VAT at 18 FT22224HBZLG	12-08-2022	0.54		1,449.14
15-08-2022	FT22227H27R6	Lake oil 40KL fule at 3100 fx rate 2352 LAKE TRANS LTD	15-08-2022		52,721.00	54,170.14
16-08-2022	CHG222284T1LL	VAT at 18 FT222285QGHS	16-08-2022	10.80		54,159.34
16-08-2022	FT222283H0GY	IB Own Account Transfer NCBA FX OLD USD FX2222890100	16-08-2022		50,000.00	104,159.34
16-08-2022	FT222285QGHS	Outward Telegraphic Trn Pymnt 708700 705 704 VALLIS COMMODIT	16-08-2022	24,405.00		79,754.34
17-08-2022	FT222290DQVX	Inward Telex Payment PYT INVOICE NO PFI 2022 AUG 0161	17-08-2022		5,000,000.00	5,079,754.34
17-08-2022	FT22229TGPR5	Credit Card Payment	17-08-2022	1,395.93		5,078,358.41
18-08-2022	FT22230ZQ8C0	Telex-Swift Charges FT22230ZQ8C0	18-08-2022	3.00		5,078,355.41
18-08-2022	FT22230ZQ8C0	NCBA TO ABSA LAKE OIL LTD P.O.BOX 5055 DSM DSM NCBA TO ABS	18-08-2022	52,721.00		5,025,634.41
18-08-2022	FT222309WMRS	Outward Telegraphic Trn Pymnt ID 2201307 AUGUSTA ENERGY DMCC	18-08-2022	899,433.35		4,126,201.06
18-08-2022	FT22230975MY	Telex-Swift Charges FT22230975MY	18-08-2022	3.00		4,126,198.06
18-08-2022	FT22230975MY	NCBA TO ABSA LAKE OIL LTD P.O.BOX 5055 DSM DSM NCBA TO ABS	18-08-2022	4,100,000.00		26,198.06
18-08-2022	CHG22230YHG6V	VAT at 18 FT22230ZQ8C0	18-08-2022	0.54		26,197.52
18-08-2022	CHG22230GC4GY	VAT at 18 FT22230975MY	18-08-2022	0.54		26,196.98
18-08-2022	CHG22230M4NS4	VAT at 18 FT222309WMRS	18-08-2022	10.80		26,186.18
18-08-2022	FT22230C3610	Inward Telex Payment PAYMENT AGAINST FUEL	18-08-2022		510,000.00	536,186.18
19-08-2022	FT22231RT79V	Outward Telegraphic Trn Pymnt DEBIT NOTE NR ID2200639 AUGUST	19-08-2022	510,060.00		26,126.18
19-08-2022	FT22231GR25M	IB Own Account Transfer NCBA FX NEW TO OLD USD FX2222984692	19-08-2022		249,000.00	275,126.18
19-08-2022	CHG22231L8P70	VAT at 18 FT22231RT79V	19-08-2022	10.80		275,115.38

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Date	Reference Number	Transaction Type and Details	Value Date	Debit	Credit	Balance
22-08-2022	CHG22234L6QM5	VAT at 18 TT22234434X6	22-08-2022	27.10		275,088.28
22-08-2022	TT22234434X6	FCY Cash Withdrawal Charge	22-08-2022	150.00		274,938.28
22-08-2022	TT22234434X6	CHQ-7291 Cash Withdrawal	22-08-2022	30,000.00		244,938.28
22-08-2022	FT222341ZFTX	Outward Telegraphic Trn Pymnt RFB PART PAYMENT OF JULY INFO	22-08-2022	300,000.00		-55,061.72
22-08-2022	FT22234BV0B9	lakeoil for bulk and retail fuel LAKE TRANS LTD P.O.BOX 50	22-08-2022		100,000.00	44,938.28
22-08-2022	FT222341Z5HY	Inward Telex Payment GROUP TRANSFER BIAFRA PLOT	22-08-2022		42,553.20	87,491.48
22-08-2022	FT22231VTDYM	Inward Telex Payment CURRENT VALUE DATE SAME GROUP COMPANY	19-08-2022		42,553.20	130,044.68
24-08-2022	FT22236RR385	Inward Telex Payment CURRENT VALUE DATE SAME GROUP COMPANY	23-08-2022		42,553.20	172,597.88
25-08-2022	TT222379P7CC	Cash Deposit YASLAM S AWADHI	25-08-2022		32,000.00	204,597.88
25-08-2022	FT22237TTSV8	Outward Telegraphic Trn Pymnt RFB DEBT RECORD NUMBER-201904	25-08-2022	178,000.00		26,597.88
26-08-2022	CHG22238M4W0L	VAT at 18 FT222385F8WS	26-08-2022	0.54		26,597.34
26-08-2022	FT222385F8WS	Telex-Swift Charges FT222385F8WS	26-08-2022	3.00		26,594.34
26-08-2022	FT222385F8WS	BILL PAYMENT INSPECTORATE TANZANIA LIMITED MACHAVA TWAMOY	26-08-2022	23,757.75		2,836.59
30-08-2022	FT22242BJ0PJ	PURCHASE OF FUEL LAKE TRANS LTD P.O.BOX 5055 DAR ES SALAAM	30-08-2022		73,725.00	76,561.59
31-08-2022	103996100028	Tax CAPITALISE ACTIVITY FOR SCHEDULE	31-08-2022	1.80		76,559.79
31-08-2022	103996100028	Ledger Fee- Tariff CAPITALISE ACTIVITY FOR SCHEDULE	31-08-2022	10.00		76,549.79
01-09-2022	FT22244R20K6	Telex-Swift Charges FT22244R20K6	01-09-2022	3.00		76,546.79
01-09-2022	FT22244R20K6	NCBA TO ABSA LAKE OIL LTD P.O.BOX 5055 DSM DSM NCBA TO ABS	01-09-2022	55,000.00		21,546.79
01-09-2022	CHG22244LBGLZ	VAT at 18 FT22244R20K6	01-09-2022	0.54		21,546.25
01-09-2022	FT22244H6LG8	Lakeoil 40KL fuel at 2860 fx 2352 LAKE TRANS LTD P.O.BOX 5	01-09-2022		48,640.00	70,186.25
02-09-2022	FT22245PL8GM	LAKE OIL TRANSFER LAKE OIL LIMITED BOX 5055 DAR ES SALAAMT	02-09-2022		50,000.00	120,186.25
02-09-2022	FT22245VWHJM	Outward Telegraphic Trn Pymnt INV ID 2201348 AUGUSTA ENERGY	02-09-2022	1,589,843.75		-1,469,657.50
02-09-2022	FT222450NCVH	Telex-Swift Charges FT222450NCVH	02-09-2022	3.00		-1,469,660.50
02-09-2022	FT222450NCVH	LC 0009088 LADY HENRIETTA LAKE OIL COLLECTION KIGOMBONI DAR	02-09-2022	1,950,000.00		-3,419,660.50
02-09-2022	FT22245RLPG2	Telex-Swift Charges FT22245RLPG2	02-09-2022	3.00		-3,419,663.50
02-09-2022	FT22245RLPG2	LC 0009097 MT NEUTRON SONIC LAKE OIL COLLECTION KIGOMBONI	02-09-2022	900,000.00		-4,319,663.50
02-09-2022	CHG22245KZCB2	VAT at 18 FT22245QRRK8	02-09-2022	0.54		-4,319,664.04
02-09-2022	CHG22245CYY6D	VAT at 18 FT22245P1QV2	02-09-2022	0.54		-4,319,664.58
02-09-2022	CHG22245TYPW8	VAT at 18 TT22245BLHQX	02-09-2022	27.00		-4,319,691.58

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Date	Reference Number	Transaction Type and Details	Value Date	Debit	Credit	Balance
02-09-2022	FT2224499SY2	Inward Telex Payment CARBURANT INV. PFI 2022 AUG 0161	01-09-2022		5,000,000.00	680,308.42
02-09-2022	FT22245QRRK8	Telex-Swift Charges FT22245QRRK8	02-09-2022	3.00		680,305.42
02-09-2022	FT22245QRRK8	LAKE OIL TRANSFER LAKE TRANS LIMITED KIGAMBONI KIGAMBONI DAR	02-09-2022	63,521.00		616,784.42
02-09-2022	FT22245P1QV2	Telex-Swift Charges FT22245P1QV2	02-09-2022	3.00		616,781.42
02-09-2022	FT22245P1QV2	NCBA TO ABSA LAKE OIL LTD P.O.BOX 5055 DSM DSM NCBA TO ABS	02-09-2022	460,000.00		156,781.42
02-09-2022	CHG22245SPKCQ	VAT at 18 FT222450NCVH	02-09-2022	0.54		156,780.88
02-09-2022	CHG2224550GC0	VAT at 18 FT22245RLPG2	02-09-2022	0.54		156,780.34
02-09-2022	CHG22245PKRN0	VAT at 18 FT22245VWHJM	02-09-2022	10.80		156,769.54
02-09-2022	TT22245BLHQX	FCY Cash Withdrawal Charge	02-09-2022	150.00		156,619.54
02-09-2022	TT22245BLHQX	CHQ-477294 Cash Withdrawal	02-09-2022	78,515.00		78,104.54
05-09-2022	FT22248QSS66	Outward Telegraphic Trn Pymnt THERMAL PAPER ADVANCE Shandon	05-09-2022	2,010.00		76,094.54
05-09-2022	FT22248DDPG7	Outward Telegraphic Trn Pymnt 708760 761 762 VALLIS COMM	05-09-2022	24,270.00		51,824.54
05-09-2022	FT222481RMKJ	Lakeoil 40KL at 2860 fx 2352 LAKE TRANS LTD P.O.BOX 5055 D	05-09-2022		48,640.00	100,464.54
05-09-2022	CHG22248J9QBJ	VAT at 18 FT22248QSS66	05-09-2022	10.80		100,453.74
05-09-2022	CHG22248RVNZH	VAT at 18 FT22248DDPG7	05-09-2022	10.80		100,442.94
07-09-2022	CHG22250MBWWJ	VAT at 18 FT22250N8QYL	07-09-2022	0.54		100,442.40
07-09-2022	FT22250TQPV6	Inward Telex Payment CURRENT VALUE DATE SAME GROUP COMPANY	07-09-2022		47,000.00	147,442.40
07-09-2022	CHG22250PCGDJ	VAT at 18 FT22250V3DRF	07-09-2022	0.54		147,441.86
07-09-2022	FT22250V3DRF	Telex-Swift Charges FT22250V3DRF	07-09-2022	3.00		147,438.86
07-09-2022	FT22250V3DRF	Korogwe Service Station RADIX TECHNOLOGY TANZANIA LIMITED Bi	07-09-2022	1,293.87		146,144.99
07-09-2022	FT22250N8QYL	Telex-Swift Charges FT22250N8QYL	07-09-2022	3.00		146,141.99
07-09-2022	FT22250N8QYL	INV 2227 2241 2254 2261 GLOBAL FLUIDS INTERNATIONAL T LTD DO	07-09-2022	62,327.05		83,814.94
08-09-2022	CHG22251L7LJM	VAT at 18 FT2225157QVR	08-09-2022	0.54		83,814.40
08-09-2022	FT2225157QVR	Telex-Swift Charges FT2225157QVR	08-09-2022	3.00		83,811.40
08-09-2022	FT2225157QVR	NCBA TO KCB LAKE OIL LIMITED KIGAMBONI VIJIBWENI DAR ES SALA	08-09-2022	18,000.00		65,811.40
09-09-2022	FT22252SQ18T	Outward Telegraphic Trn Pymnt MAIL HOSTING DATASOFT COMNET P	09-09-2022	4,807.05		61,004.35
09-09-2022	FT22252VJ43R	Outward Telegraphic Trn Pymnt Ekkum Inc. RIVERMEDE RD CONCOR	09-09-2022	2,270.00		58,734.35
09-09-2022	CHG22252CXY06	VAT at 18 FT22252SQ18T	09-09-2022	10.80		58,723.55
09-09-2022	CHG222522MW8P	VAT at 18 FT22252VJ43R	09-09-2022	10.80		58,712.75

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12-09-2022	103996100028	Ledger Fee- Tariff CAPITALISE ACTIVITY FOR SCHEDULE	31-08-2022		10.00	58,722.75
12-09-2022	103996100028	Tax CAPITALISE ACTIVITY FOR SCHEDULE	31-08-2022		1.80	58,724.55
12-09-2022	103996100028	Tax CAPITALISE ACTIVITY FOR SCHEDULE	31-08-2022	1.80		58,722.75
12-09-2022	103996100028	Ledger Fee- Tariff CAPITALISE ACTIVITY FOR SCHEDULE	31-08-2022	10.00		58,712.75
12-09-2022	MD2223604617	Guarantee Commission	24-08-2022	42.97		58,669.78
12-09-2022	CHG22255WHG9M	VAT at 18 TT22255XH980	12-09-2022	27.00		58,642.78
12-09-2022	TT22255XH980	FCY Cash Withdrawal Charge	12-09-2022	150.00		58,492.78
12-09-2022	TT22255XH980	CHQ-477296 Cash Withdrawal	12-09-2022	50,000.00		8,492.78
13-09-2022	CHG22256MMC52	VAT at 18 TT222565PB6V	13-09-2022	27.00		8,465.78
13-09-2022	TT222565PB6V	FCY Cash Withdrawal Charge	13-09-2022	150.00		8,315.78
13-09-2022	TT222565PB6V	CHQ-477295 Cash Withdrawal	13-09-2022	100,000.00		-91,684.22
13-09-2022	FT22256SSVSQ	LAKE OIL TRANSFER LAKE OIL LIMITED PLOT 46 VIJIBWENI INDUST	12-09-2022		100,000.00	8,315.78
16-09-2022	FT22259H9RX2	Inward Telex Payment PYT FRE PFI 2022 AUG 0161	16-09-2022		5,000,000.00	5,008,315.78
16-09-2022	FT22259NC9PV	Telex-Swift Charges FT22259NC9PV	16-09-2022	3.00		5,008,312.78
16-09-2022	FT22259NC9PV	NCBA TO ABSA LAKE OIL LTD P.O.BOX 5055 DSM DSM NCBA TO ABS	16-09-2022	3,300,000.00		1,708,312.78
16-09-2022	FT22259XMHWT	Credit Card Payment	16-09-2022	1,689.01		1,706,623.77
16-09-2022	FT22259Y5HRS	Debit Arrangement CORP.103996100028.0000019	16-09-2022	4.30		1,706,619.47
16-09-2022	FT22259D49YS	Debit Arrangement CORP.103996100028.0000019	16-09-2022	25.70		1,706,593.77
16-09-2022	FT222593PM2Z	Debit Arrangement CORP.103996100028.0000019	16-09-2022	3.00		1,706,590.77
16-09-2022	FT222590DRZL	Debit Arrangement CORP.103996100028.0000019	16-09-2022	5.94		1,706,584.83
16-09-2022	CHG222590F1H3	VAT at 18 FT22259NC9PV	16-09-2022	0.54		1,706,584.29
19-09-2022	FT22262MQQBX	Telex-Swift Charges FT22262MQQBX	19-09-2022	3.00		1,706,581.29
19-09-2022	FT22262MQQBX	HOSPITALITY GBP TANZANIA LIMITED TANGA PO BOX 3728 DAR ES	19-09-2022	25,000.00		1,681,581.29
19-09-2022	FT2226257RK9	Telex-Swift Charges FT2226257RK9	19-09-2022	3.00		1,681,578.29
19-09-2022	FT2226257RK9	LC 0009220 MT NAVIG8 GUARD LAKE OIL COLLECTION KIGOMBONI	19-09-2022	150,000.00		1,531,578.29
19-09-2022	FT22262ZQ35B	Telex-Swift Charges FT22262ZQ35B	19-09-2022	3.00		1,531,575.29
19-09-2022	FT22262ZQ35B	LC 0009239 MT TARIF LAKE OIL COLLECTION KIGOMBONI DAR ES	19-09-2022	1,423,116.53		108,458.76
19-09-2022	CHG222628SC6T	VAT at 18 FT22262PTKLL	19-09-2022	0.54		108,458.22
19-09-2022	CHG22262LYSNC	VAT at 18 FT222629TFZK	19-09-2022	0.54		108,457.68
19-09-2022	CHG22262CF6N8	VAT at 18 FT2226257RK9	19-09-2022	0.54		108,457.14
19-09-2022	CHG22262CMH12	VAT at 18 FT22262ZQ35B	19-09-2022	0.54		108,456.60
19-09-2022	CHG22262PP8F	VAT at 18 FT22262MQQBX	19-09-2022	0.54		108,456.06

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	G					
19-09-2022	FT22262PTKLL	Telex-Swift Charges FT22262PTKLL	19-09-2022	3.00		108,453.06
19-09-2022	FT22262PTKLL	PFI TG 160 2022 1 DELTA INDUSTRIAL EQUIPMENT LTD JULIUS NYER	19-09-2022	15,192.00		93,261.06
19-09-2022	FT222629TFZK	Telex-Swift Charges FT222629TFZK	19-09-2022	3.00		93,258.06
19-09-2022	FT222629TFZK	AVIATION INTERTEK CALEB BRETT TZN LIMITED KILWA RD KURASINI	19-09-2022	3,514.07		89,743.99
20-09-2022	FT22263CR2LH	Internal Transfer LAKE OIL LIMITED	20-09-2022	89,000.00		743.99
22-09-2022	FT22264PL3J5	Inward Telex Payment FURCHASE OF FUEL FOR LPG TRUCK	21-09-2022		5,000.00	5,743.99
22-09-2022	FT22264PL3J5	Telex-Swift Charges FT22264PL3J5	21-09-2022	10.00		5,733.99
23-09-2022	CHG22266ZD8FQ	VAT at 18 FT22266RVW2H	23-09-2022	10.80		5,723.19
23-09-2022	FT22266RVW2H	Outward Telegraphic Trn Pymnt LAKE OIL TRANSFER WILSON AND M	23-09-2022	1,860.00		3,863.19
27-09-2022	FT2227091K9Z	Telex-Swift Charges FT2227091K9Z	27-09-2022	3.00		3,860.19
27-09-2022	FT2227091K9Z	LAKE OIL TRANSFER EASTERN AND SOUTHERN AFRICAN TRADE NAIROB	27-09-2022	500,000.00		-496,139.81
27-09-2022	FT22270C0YPW	Outward Telegraphic Trn Pymnt PMS C4 07 2022 L7023457 ADDAX	27-09-2022	1,607,255.40		-2,103,395.21
27-09-2022	FT22270GSHK4	Outward Telegraphic Trn Pymnt INVOICE NBR S2207232 VITOL BAH	27-09-2022	2,822,067.44		-4,925,462.65
27-09-2022	CHG22270DDNDD	VAT at 18 FT22270C0YPW	27-09-2022	10.80		-4,925,473.45
27-09-2022	CHG222703065C	VAT at 18 FT22270GSHK4	27-09-2022	10.80		-4,925,484.25
27-09-2022	CHG222709ZLQV	VAT at 18 FT2227091K9Z	27-09-2022	0.54		-4,925,484.79
27-09-2022	FT22270TP896	Inward Telex Payment PYT FRE PARTIELLE 4EME TRANCHE FRE PFI	27-09-2022		5,000,000.00	74,515.21
28-09-2022	CHG222719ZV5B	VAT at 18 FT22271ZGHJK	28-09-2022	0.54		74,514.67
28-09-2022	FT22271ZGHJK	Telex-Swift Charges FT22271ZGHJK	28-09-2022	3.00		74,511.67
28-09-2022	FT22271ZGHJK	NCBA TO ABSA LAKE OIL LTD P.O.BOX 5055 DSM DSM NCBA TO ABS	28-09-2022	60,000.00		14,511.67
29-09-2022	CHG22272PQNPR	VAT at 18 FT222729HMLJ	29-09-2022	10.80		14,500.87
29-09-2022	CHG222723PJVF	VAT at 18 FT2227253WVF	29-09-2022	10.80		14,490.07
29-09-2022	FT222725LF5P	Inward Telex Payment CURRENT VALUE DATE SAME GROUP COMPANY	29-09-2022		9,804.00	24,294.07
29-09-2022	FT222729HMLJ	Outward Telegraphic Trn Pymnt Shandong Ultra Paper Co Ltd No	29-09-2022	2,010.00		22,284.07
29-09-2022	FT2227253WVF	Outward Telegraphic Trn Pymnt 153221795501021292 Hangzhou Tr	29-09-2022	1,349.00		20,935.07
30-09-2022	CHG22273WP1J3	VAT at 18 FT22273XBD77	30-09-2022	0.54		20,934.53
30-09-2022	FT22273H9VWZ	Telex-Swift Charges FT22273H9VWZ	30-09-2022	10.00		20,924.53
30-09-2022	FT22273H9VWZ	Outward Telegraphic Trn Pymnt NCBA TO ABSA	30-09-2022	105,000.00		-84,075.47

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30-09-2022	CHG222730B152	VAT at 18 FT22273H9VWZ	30-09-2022	1.80		-84,077.27
30-09-2022	FT22273XBD77	Telex-Swift Charges FT22273XBD77	30-09-2022	3.00		-84,080.27
30-09-2022	FT22273XBD77	LAKE OIL TRANSFER ALLIANCE LIFE ASSURANCE LTD EXIM TOWER GHA	30-09-2022	9,800.00		-93,880.27
30-09-2022	FT2227368QKP	Inward Telex Payment CURRENT VALUE DATE SAME GROUP COMPANY	30-09-2022		100,000.00	6,119.73
30-09-2022	103996100028	Tax CAPITALISE ACTIVITY FOR SCHEDULE	30-09-2022	1.80		6,117.93
30-09-2022	103996100028	Ledger Fee- Tariff CAPITALISE ACTIVITY FOR SCHEDULE	30-09-2022	10.00		6,107.93
03-10-2022	CHG22276WH94W	VAT at 18 TT222768SC2X	03-10-2022	1.80		6,106.13
03-10-2022	FT22276JSWN1	Outward Telegraphic Trn Pymnt LAKE OIL TRANSFER ACHYUTAM INT	03-10-2022	1,685.00		4,421.13
03-10-2022	CHG222767M5ZN	VAT at 18 FT22276JSWN1	03-10-2022	10.80		4,410.33
03-10-2022	TT222768SC2X	FCY Cash Withdrawal Charge	03-10-2022	10.00		4,400.33
03-10-2022	TT222768SC2X	CHQ-477305 Cash Withdrawal	03-10-2022	1,000.00		3,400.33
13-10-2022	FT222869LJ6P	Inward Telex Payment PYT INVOICE NO PFI 2022 OCT 0226 DU 04	13-10-2022		5,000,000.00	5,003,400.33
13-10-2022	CHG222861XL4R	VAT at 18 FT222860K5F4	13-10-2022	0.54		5,003,399.79
13-10-2022	CHG22286X0PS5	VAT at 18 FT222867H04J	13-10-2022	0.54		5,003,399.25
13-10-2022	CHG22286KR0S5	VAT at 18 FT22286J82N9	13-10-2022	10.80		5,003,388.45
13-10-2022	FT222860K5F4	Telex-Swift Charges FT222860K5F4	13-10-2022	3.00		5,003,385.45
13-10-2022	FT222860K5F4	NCBA TO ABSA LAKE OIL LTD P.O.BOX 5055 DSM DSM NCBA TO ABS	13-10-2022	175,000.00		4,828,385.45
13-10-2022	FT222867H04J	Telex-Swift Charges FT222867H04J	13-10-2022	3.00		4,828,382.45
13-10-2022	FT222867H04J	PFI 01 03 HASS PETROLEUM T LIMITED VIJIBWENI KIGAMBONI DAR E	13-10-2022	1,999,974.89		2,828,407.56
13-10-2022	FT22286J82N9	Outward Telegraphic Trn Pymnt DAR 08 2022 L7023616 ADDAX ENE	13-10-2022	2,629,110.00		199,297.56
17-10-2022	TT22290T6QFT	FCY Cash Withdrawal Charge	17-10-2022	20.00		199,277.56
17-10-2022	TT22290T6QFT	CHQ-477306 Cash Withdrawal	17-10-2022	2,000.00		197,277.56
17-10-2022	TT22290SQKN7	FCY Cash Withdrawal Charge	17-10-2022	5.50		197,272.06
17-10-2022	TT22290SQKN7	CHQ-477307 Cash Withdrawal	17-10-2022	550.00		196,722.06
17-10-2022	CHG22290HL2CG	VAT at 18 TT22290SQKN7	17-10-2022	1.00		196,721.06
17-10-2022	CHG22290L0PQQ	VAT at 18 TT22290T6QFT	17-10-2022	3.62		196,717.44
17-10-2022	FT222902B7XB	Credit Card Payment	17-10-2022	1,612.69		195,104.75
17-10-2022	CHG22290H9Q2Q	VAT at 18 FT22290J65P0	17-10-2022	0.54		195,104.21
17-10-2022	FT22290J65P0	Telex-Swift Charges FT22290J65P0	17-10-2022	3.00		195,101.21
17-10-2022	FT22290J65P0	NCBA TO ABSA LAKE OIL LTD P.O.BOX 5055 DSM DSM NCBA TO ABS	17-10-2022	195,000.00		101.21

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19-10-2022	FT22292HKDJZ	TACH Service Charge FT22292HKDJZ	19-10-2022	0.06		101.15
19-10-2022	FT22292HKDJZ	CHQ-477298 Inward Clg Cheque CHQ NO - 477298	19-10-2022	5,192.00		-5,090.85
19-10-2022	FT22292L95RK	TACH Service Charge FT22292L95RK	19-10-2022	0.06		-5,090.91
19-10-2022	FT22292L95RK	CHQ-477301 Inward Clg Cheque CHQ NO - 477301	19-10-2022	10,000.00		-15,090.91
21-10-2022	FT222944SX27	IB Own Account Transfer NCBA OLD TO NEW 67	21-10-2022		20,000.00	4,909.09
26-10-2022	FT22299DL94T	Inward Telex Payment CURRENT VALUE DATE SAME GROUP COMPANY	26-10-2022		500,000.00	504,909.09
27-10-2022	FT22300XZJSQ	Telex-Swift Charges FT22300XZJSQ	27-10-2022	3.00		504,906.09
27-10-2022	FT22300XZJSQ	PFI 01 02 92407 HASS PETROLEUM T LIMITED DAR ES SALAAM DAR	27-10-2022	500,000.00		4,906.09
27-10-2022	CHG22300GMNF8	VAT at 18 FT22300XZJSQ	27-10-2022	0.54		4,905.55
28-10-2022	CHG22301PP82P	VAT at 18 FT22301N2S94	28-10-2022	0.54		4,905.01
28-10-2022	FT22301N2S94	Telex-Swift Charges FT22301N2S94	28-10-2022	3.00		4,902.01
28-10-2022	FT22301N2S94	AMENDMEND FEE STURROCK FLEX SHIPPING LTD MAKTABA COMPLEX BI	28-10-2022	1,404.20		3,497.81
31-10-2022	103996100028	Tax CAPITALISE ACTIVITY FOR SCHEDULE	31-10-2022	1.80		3,496.01
31-10-2022	103996100028	Ledger Fee- Tariff CAPITALISE ACTIVITY FOR SCHEDULE	31-10-2022	10.00		3,486.01
31-10-2022	FT22304H67BV	Outward Telegraphic Trn Pymnt S2209635 VITOL BAHRAIN E.C ARC	31-10-2022	1,707,732.27		-1,704,246.26
31-10-2022	FT22304695W1	Outward Telegraphic Trn Pymnt ID 2201779 AUGUSTA ENERGY DMCC	31-10-2022	1,119,391.07		-2,823,637.33
31-10-2022	CHG2230473XH9	VAT at 18 FT223042KPBM	31-10-2022	0.54		-2,823,637.87
31-10-2022	CHG22304CVNSK	VAT at 18 FT22304H67BV	31-10-2022	10.80		-2,823,648.67
31-10-2022	CHG22304D2GRB	VAT at 18 FT22304695W1	31-10-2022	10.80		-2,823,659.47
31-10-2022	CHG22304MV5M0	VAT at 18 TT223041N2CK	31-10-2022	27.00		-2,823,686.47
31-10-2022	FT223042KPBM	Telex-Swift Charges FT223042KPBM	31-10-2022	3.00		-2,823,689.47
31-10-2022	FT223042KPBM	AFROIL INVSTEMNT AFROIL INVESTMENT LIMITED VIJIBWENI KIGAMBO	31-10-2022	3,000,000.00		-5,823,689.47
31-10-2022	FT223047G9Q3	Inward Telex Payment P.I PRO LO 0135 2022 SUPPLY OFG ASO	31-10-2022		4,100,000.00	-1,723,689.47
31-10-2022	FT223047G9Q3	Telex-Swift Charges FT223047G9Q3	31-10-2022	10.00		-1,723,699.47
31-10-2022	FT22304NBYN4	Inward Telex Payment ACHAT CARBURANT	31-10-2022		5,000,000.00	3,276,300.53
31-10-2022	TT223041N2CK	FCY Cash Withdrawal Charge	31-10-2022	150.00		3,276,150.53
31-10-2022	TT223041N2CK	CHQ-477308 Cash Withdrawal	31-10-2022	25,000.00		3,251,150.53
01-11-2022	CHG223056V8L6	VAT at 18 FT22305GWCB5	01-11-2022	10.80		3,251,139.73
01-11-2022	FT22305GWCB5	Outward Telegraphic Trn Pymnt INV063507 SAHARA ENERGY RESOUR	01-11-2022	1,500,732.84		1,750,406.89
02-11-2022	FT223060WP9X	Outward Telegraphic Trn Pymnt INV063578 SAHARA ENERGY RESOUR	02-11-2022	1,120,504.00		629,902.89
02-11-2022	FT22306Q6CFK	Telex-Swift Charges FT22306Q6CFK	02-11-2022	3.00		629,899.89

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02-11-2022	FT22306Q6CFK	INV 1800 QTY ACER PETROLEUM T LTD DAR ES SALAAM DAR ES SALA	02-11-2022	1,368,000.00		-738,100.11
02-11-2022	FT22306L43S4	Inward Telex Payment AGAINST INVOICE PRO LO 0138 2022 D ATE	02-11-2022		3,689,909.80	2,951,809.69
02-11-2022	FT22306L43S4	Telex-Swift Charges FT22306L43S4	02-11-2022	10.00		2,951,799.69
02-11-2022	FT22306PQRSD	Telex-Swift Charges FT22306PQRSD	02-11-2022	3.00		2,951,796.69
02-11-2022	FT22306PQRSD	AFROIL INVSTEMNT AFROIL INVESTMENT LIMITED VIJIBWENI KIGAMBO	02-11-2022	750,000.00		2,201,796.69
02-11-2022	FT2230631LTS	Telex-Swift Charges FT2230631LTS	02-11-2022	3.00		2,201,793.69
02-11-2022	FT2230631LTS	PFI 01 02 92407 HASS PETROLEUM T LIMITED DAR ES SALAAM DAR	02-11-2022	549,541.00		1,652,252.69
02-11-2022	CHG22306HYZ2N	VAT at 18 FT22306PQRSD	02-11-2022	0.54		1,652,252.15
02-11-2022	CHG223066GNCJ	VAT at 18 FT2230631LTS	02-11-2022	0.54		1,652,251.61
02-11-2022	CHG22306SKKRT	VAT at 18 FT223060WP9X	02-11-2022	10.80		1,652,240.81
02-11-2022	CHG22306TYBH2	VAT at 18 FT22306Q6CFK	02-11-2022	0.54		1,652,240.27
03-11-2022	FT22304DNPXI	Telex-Swift Charges FT22304DNPXI	03-11-2022	60.00		1,652,180.27
03-11-2022	FT22304DNPXI	Outward Telegraphic Trn Pymnt TUV INDIA	03-11-2022	3,500.00		1,648,680.27
03-11-2022	FT22307V3CT5	Telex-Swift Charges FT22307V3CT5	03-11-2022	3.00		1,648,677.27
03-11-2022	FT22307V3CT5	LC 0009346 MT CAMPO SQUARE LAKE OIL COLLECTION KIGOMBONI DA	03-11-2022	900,000.00		748,677.27
03-11-2022	FT22307YKC99	Telex-Swift Charges FT22307YKC99	03-11-2022	3.00		748,674.27
03-11-2022	FT22307YKC99	ACER NOV 2022 04 20PERCNT ADV ACER PETROLEUM T LTD DAR ES S	03-11-2022	196,080.00		552,594.27
03-11-2022	CHG22307YV9S2	VAT at 18 FT22304DNPXI	03-11-2022	10.80		552,583.47
03-11-2022	CHG223071WZX0	VAT at 18 FT22307V3CT5	03-11-2022	0.54		552,582.93
03-11-2022	CHG22307Y4YTY	VAT at 18 FT22307YKC99	03-11-2022	0.54		552,582.39
04-11-2022	CHG22308GY23V	VAT at 18 FT22308F2HSL	04-11-2022	0.54		552,581.85
04-11-2022	FT22308F2HSL	Telex-Swift Charges FT22308F2HSL	04-11-2022	3.00		552,578.85
04-11-2022	FT22308F2HSL	INV 54223 CAMEL OIL T LIMITED KURASINI KURASINI DAR ES SALAA	04-11-2022	10,704.96		541,873.89
07-11-2022	FT22311Q1RD0	Debit Arrangement CORP.103996100028.0000020	07-11-2022	4.29		541,869.60
07-11-2022	FT22311C8ZVC	Debit Arrangement CORP.103996100028.0000020	07-11-2022	25.71		541,843.89
07-11-2022	FT223116P3D9	Debit Arrangement CORP.103996100028.0000020	07-11-2022	3.00		541,840.89
07-11-2022	FT22311QMJZX	Debit Arrangement CORP.103996100028.0000020	07-11-2022	5.94		541,834.95
07-11-2022	FT22311NT7N5	Debit Arrangement CORP.103996100028.0000021	07-11-2022	4.29		541,830.66
07-11-2022	FT22311BJ9R9	Debit Arrangement CORP.103996100028.0000021	07-11-2022	25.71		541,804.95
07-11-2022	FT22311ZG8P7	Debit Arrangement CORP.103996100028.0000021	07-11-2022	3.00		541,801.95
07-11-2022	FT22311C2WQN	Debit Arrangement CORP.103996100028.0000021	07-11-2022	5.94		541,796.01

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07-11-2022	FT22311Y6K7H	Debit Arrangement CORP.103996100028.0000022	07-11-2022	4.29		541,791.72
07-11-2022	FT2231152Y6J	Debit Arrangement CORP.103996100028.0000022	07-11-2022	25.71		541,766.01
07-11-2022	FT223116NR06	Debit Arrangement CORP.103996100028.0000022	07-11-2022	3.00		541,763.01
07-11-2022	FT22311B03P8	Debit Arrangement CORP.103996100028.0000022	07-11-2022	5.94		541,757.07
07-11-2022	TT223114GJPN	FCY Cash Withdrawal Charge	07-11-2022	150.00		541,607.07
07-11-2022	TT223114GJPN	CHQ-477313 Cash Withdrawal	07-11-2022	30,900.00		510,707.07
07-11-2022	TT22311H03N2	FCY Cash Withdrawal Charge	07-11-2022	150.00		510,557.07
07-11-2022	TT22311H03N2	CHQ-477312 Cash Withdrawal	07-11-2022	30,000.00		480,557.07
07-11-2022	CHG22311D23TP	VAT at 18 FT2231189JB7	07-11-2022	10.80		480,546.27
07-11-2022	FT2231189JB7	Outward Telegraphic Trn Pymnt CONS 03112022 02 LAKE OIL LIMI	07-11-2022	28,060.00		452,486.27
07-11-2022	FT223115XFCY	Telex-Swift Charges FT223115XFCY	07-11-2022	3.00		452,483.27
07-11-2022	FT223115XFCY	LC 0009346 MT CAMPO SQUARE LAKE OIL COLLECTION KIGOMBONI	07-11-2022	128,163.26		324,320.01
07-11-2022	TT22311MLZHJ	FCY Cash Withdrawal Charge	07-11-2022	100.00		324,220.01
07-11-2022	TT22311MLZHJ	CHQ-477315 Cash Withdrawal	07-11-2022	10,000.00		314,220.01
07-11-2022	TT22311RZVS6	FCY Cash Withdrawal Charge	07-11-2022	36.00		314,184.01
07-11-2022	TT22311RZVS6	CHQ-477314 Cash Withdrawal	07-11-2022	3,600.00		310,584.01
07-11-2022	CHG22311514GB	VAT at 18 FT223115XFCY	07-11-2022	0.54		310,583.47
07-11-2022	CHG22311046GT	VAT at 18 TT22311MLZHJ	07-11-2022	18.00		310,565.47
07-11-2022	CHG22311Z127B	VAT at 18 TT22311RZVS6	07-11-2022	6.48		310,558.99
07-11-2022	CHG22311X6DTB	VAT at 18 TT223114GJPN	07-11-2022	27.00		310,531.99
07-11-2022	CHG22311B5S4S	VAT at 18 TT22311H03N2	07-11-2022	27.00		310,504.99
08-11-2022	FT22311HFZP9	Inward Telex Payment CURRENT VALUE DATE SAME GROUP COMPANY	07-11-2022		200,000.00	510,504.99
08-11-2022	FT223116D0PK	Inward Telex Payment CURRENT VALUE DATE SAME GROUP COMPANY	07-11-2022		30,000.00	540,504.99
09-11-2022	FT22313LCQ8R	Outward Telegraphic Trn Pymnt LAKE OIL TZ TRANSFER LAKE OIL	09-11-2022	135,860.00		404,644.99
09-11-2022	FT22313KDG8D	Inward Telex Payment CURRENT VALUE DATE SAME GROUP COMPANY	09-11-2022		242,038.22	646,683.21
09-11-2022	FT223138FP4B	Inward Telex Payment PRO LO 0146 2022 DATED 08.11.2022 I SN	09-11-2022		135,800.00	782,483.21
09-11-2022	FT223138FP4B	Telex-Swift Charges FT223138FP4B	09-11-2022	10.00		782,473.21
09-11-2022	CHG22313JFCMD	VAT at 18 FT22313LCQ8R	09-11-2022	10.80		782,462.41
09-11-2022	FT22312KNQXP	Inward Telex Payment ISN 012192 OSN 034316 SSN 0210529 RFB	08-11-2022		660.00	783,122.41
09-11-2022	FT22312KNQXP	Telex-Swift Charges FT22312KNQXP	08-11-2022	10.00		783,112.41
10-11-2022	CHG22314FWMJ2	VAT at 18 FT223143QBRC	10-11-2022	10.80		783,101.61

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10-11-2022	CHG2231414BYQ	VAT at 18 FT2231404K08	10-11-2022	0.54		783,101.07
10-11-2022	FT2231404K08	Telex-Swift Charges FT2231404K08	10-11-2022	3.00		783,098.07
10-11-2022	FT2231404K08	LC 0009202 MT HAFNIA PETREL LAKE OIL COLLECTION KIGOMBONI	10-11-2022	750,440.16		32,657.91
10-11-2022	FT223143QBRC	Outward Telegraphic Trn Pymnt 70859 8960 8961 VALLIS COMMODI	10-11-2022	24,585.00		8,072.91
11-11-2022	FT223153FWKS	Telex-Swift Charges FT223153FWKS	11-11-2022	3.00		8,069.91
11-11-2022	FT223153FWKS	SAMPLING CHARGES INTERTEK CALEB BRETT TZN KILWA ROAD KURASIN	11-11-2022	983.10		7,086.81
11-11-2022	CHG22315GC1YZ	VAT at 18 FT223153FWKS	11-11-2022	0.54		7,086.27
14-11-2022	FT22318DG1BF	Inward Telex Payment CURRENT VALUE DATE SAME GROUP COMPANY	14-11-2022		200,000.00	207,086.27
16-11-2022	FT223203XSBL	Credit Card Payment	16-11-2022	5,379.91		201,706.36
17-11-2022	FT22321Z58HR	Telex-Swift Charges FT22321Z58HR	17-11-2022	3.00		201,703.36
17-11-2022	FT22321Z58HR	NCBA TO ABSA LAKE OIL LTD P.O.BOX 5055 DSM DSM NCBA TO ABS	17-11-2022	400,000.00		-198,296.64
17-11-2022	CHG223215T5YR	VAT at 18 FT223218HZ4B	17-11-2022	10.80		-198,307.44
17-11-2022	CHG22321TF47B	VAT at 18 FT223217P8Z8	17-11-2022	10.80		-198,318.24
17-11-2022	FT223218HZ4B	Outward Telegraphic Trn Pymnt INV 1159 EKKUM INC 150 REIVERM	17-11-2022	2,222.00		-200,540.24
17-11-2022	FT223217P8Z8	Outward Telegraphic Trn Pymnt INV DRU 22 23 217 DRUSHTI TEC	17-11-2022	4,995.20		-205,535.44
17-11-2022	FT223209BG3B	Inward Telex Payment CURRENT VALUE DATE SAME GROUP COMPANY	16-11-2022		400,000.00	194,464.56
17-11-2022	CHG22321CQXCM	VAT at 18 FT22321Z58HR	17-11-2022	0.54		194,464.02
18-11-2022	TT22322PGG4G	FCY Cash Withdrawal Charge	18-11-2022	99.00		194,365.02
18-11-2022	TT22322PGG4G	CHQ-477322 Cash Withdrawal	18-11-2022	9,900.00		184,465.02
18-11-2022	CHG22322QSP57	VAT at 18 TT22322PGG4G	18-11-2022	17.82		184,447.20
22-11-2022	FT22326FX2G1	TACH Service Charge FT22326FX2G1	22-11-2022	0.06		184,447.14
22-11-2022	FT22326FX2G1	CHQ-477302 Inward Clg Cheque CHQ NO - 477302	22-11-2022	10,000.00		174,447.14
22-11-2022	FT22326W6V2R	TACH Service Charge FT22326W6V2R	22-11-2022	0.06		174,447.08
22-11-2022	FT22326W6V2R	CHQ-477299 Inward Clg Cheque CHQ NO - 477299	22-11-2022	5,192.00		169,255.08
22-11-2022	CHG2232607FRN	VAT at 18 TT22326C6R4G	22-11-2022	21.60		169,233.48
22-11-2022	FT223257FSY9	Inward Telex Payment PAYMENT FOR MT SUNNY ISLES CLEAR OCEAN	21-11-2022		86,986.49	256,219.97
22-11-2022	TT22326C6R4G	FCY Cash Withdrawal Charge	22-11-2022	120.00		256,099.97
22-11-2022	TT22326C6R4G	CHQ-477326 Cash Withdrawal	22-11-2022	12,000.00		244,099.97
23-11-2022	FT22327N1FDL	Lake Oil Fx at 2362 LAKE TRANS LTD P.O.BOX 5055 DAR ES SAL	23-11-2022		50,000.00	294,099.97
23-11-2022	CHG22327NFZFG	VAT at 18 FT223279489P	23-11-2022	0.54		294,099.43

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23-11-2022	FT223279489P	Telex-Swift Charges FT223279489P	23-11-2022	3.00		294,096.43
23-11-2022	FT223279489P	NCBA TO ABSA LAKE OIL LTD P.O.BOX 5055 DSM DSM NCBA TO ABS	23-11-2022	240,000.00		54,096.43
24-11-2022	CHG2232872K0W	VAT at 18 FT22328TNB29	24-11-2022	10.80		54,085.63
24-11-2022	FT223283T14W	CRDB TO NCBA LAKE OIL LIMITED BOX 5055 DAR ES SALAAMTEL286	24-11-2022		50,000.00	104,085.63
24-11-2022	FT22328TNB29	Outward Telegraphic Trn Pymnt DAR 08 2022 L7023619 ADDAX ENE	24-11-2022	498,738.69		-394,653.06
24-11-2022	FT22327XJL09	Inward Telex Payment FUND TRANSFER	23-11-2022		510,000.00	115,346.94
24-11-2022	TT22328XYK9D	FCY Cash Withdrawal Charge	24-11-2022	108.00		115,238.94
24-11-2022	TT22328XYK9D	CHQ-477332 Cash Withdrawal	24-11-2022	10,800.00		104,438.94
24-11-2022	CHG22328MV33Y	VAT at 18 TT22328XYK9D	24-11-2022	19.44		104,419.50
25-11-2022	CHG22329G8SSN	VAT at 18 FT22329L4RTJ	25-11-2022	0.54		104,418.96
25-11-2022	FT22329QNM8F	IB Own Account Transfer NCBAOLD FX TO OLD 28 FX2232950850	25-11-2022		100,000.00	204,418.96
25-11-2022	CHG223295D6PK	VAT at 18 FT22329SV6MV	25-11-2022	10.80		204,408.16
25-11-2022	FT22329L4RTJ	Telex-Swift Charges FT22329L4RTJ	25-11-2022	3.00		204,405.16
25-11-2022	FT22329L4RTJ	LC 0012273 ARDMORE ENGINEER LAKE OIL COLLECTION KIGOMBONI	25-11-2022	111,915.91		92,489.25
25-11-2022	FT22329SV6MV	Outward Telegraphic Trn Pymnt TRANSPORTATION CHARGES TRANS	25-11-2022	52,144.00		40,345.25
25-11-2022	FT2232824RS0	Inward Telex Payment CURRENT VALUE DATE SAME GROUP COMPANY	25-11-2022		100,000.00	140,345.25
25-11-2022	FT22329MXY9T	IB Own Account Transfer NCBA OLD TO NEW	25-11-2022	25,000.00		115,345.25
28-11-2022	CHG22332FDB20	VAT at 18 FT22332G6687	28-11-2022	0.54		115,344.71
28-11-2022	CHG22332X41QG	VAT at 18 FT2233280KBN	28-11-2022	0.54		115,344.17
28-11-2022	CHG2233267N28	VAT at 18 FT22332003JL	28-11-2022	0.54		115,343.63
28-11-2022	FT22332G6687	Telex-Swift Charges FT22332G6687	28-11-2022	3.00		115,340.63
28-11-2022	FT22332G6687	SALHE ALLY AWADH FEZA INTERNATIONAL SCHOOL SALASALA SALASALA	28-11-2022	4,098.00		111,242.63
28-11-2022	FT2233280KBN	Telex-Swift Charges FT2233280KBN	28-11-2022	3.00		111,239.63
28-11-2022	FT2233280KBN	EDHA ALLY AWADHI FEZA INTERNATIONAL SCHOOL SALASALA SALASALA	28-11-2022	3,468.00		107,771.63
28-11-2022	FT22332003JL	Telex-Swift Charges FT22332003JL	28-11-2022	3.00		107,768.63
28-11-2022	FT22332003JL	AISHA ALLY AWADH FEZA INTERNATIONAL SCHOOL SALASALA SALASALA	28-11-2022	4,098.00		103,670.63
28-11-2022	FT22332V6S2G	IB Own Account Transfer NCBA FX 52 TO 28 FX2233201708	28-11-2022		100,000.00	203,670.63
28-11-2022	FT22332JQSBQ	Lake oil FX at 2365 LAKE TRANS LTD P.O.BOX 5055 DAR ES SAL	28-11-2022		100,000.00	303,670.63
28-11-2022	FT223324BDBS	FX DEAL LAKE OIL LTD DAR ES SALAAM EXIM REMO 20221128 037 0	28-11-2022		50,000.00	353,670.63

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29-11-2022	FT223335CMVG	Telex-Swift Charges FT223335CMVG	29-11-2022	3.00		353,667.63
29-11-2022	FT223335CMVG	LC 0009284 SPRING STREET ADDAX LAKE OIL COLLECTION KIGOMBON	29-11-2022	500,000.00		-146,332.37
29-11-2022	CHG22333JXDFM	VAT at 18 FT223335CMVG	29-11-2022	0.54		-146,332.91
29-11-2022	FT22333DPVXX	FX DEAL 28244733 1 LAKE OIL LTD 2 UBONGO 2 PLOT NO 112 113 M	29-11-2022		200,000.00	53,667.09
30-11-2022	103996100028	Tax CAPITALISE ACTIVITY FOR SCHEDULE	30-11-2022	1.80		53,665.29
30-11-2022	103996100028	Ledger Fee- Tariff CAPITALISE ACTIVITY FOR SCHEDULE	30-11-2022	10.00		53,655.29
01-12-2022	TT22335WL92H	FCY Cash Withdrawal Charge	01-12-2022	45.00		53,610.29
01-12-2022	TT22335WL92H	CHQ-477333 Cash Withdrawal	01-12-2022	4,500.00		49,110.29
01-12-2022	FT22335Y9V4N	IB Own Account Transfer NCBA FX 52 TO 28 FX2233586030	01-12-2022		100,000.00	149,110.29
01-12-2022	CHG223358PSH2	VAT at 18 TT22335WL92H	01-12-2022	8.10		149,102.19
02-12-2022	TT22336QBVNW	FCY Cash Withdrawal Charge	02-12-2022	150.00		148,952.19
02-12-2022	TT22336QBVNW	CHQ-477334 Cash Withdrawal	02-12-2022	150,200.00		-1,247.81
02-12-2022	FT22336ZP1CH	CRDB TO NCBA LAKE OIL LIMITED BOX 5055 DAR ES SALAAMTEL286	02-12-2022		50,000.00	48,752.19
02-12-2022	CHG223362HGPY	VAT at 18 TT22336QBVNW	02-12-2022	27.00		48,725.19
05-12-2022	CHG22339S3CP1	VAT at 18 TT223395DC4T	05-12-2022	27.18		48,698.01
05-12-2022	CHG22339RDWFT	VAT at 18 TT22339XX7L5	05-12-2022	9.06		48,688.95
05-12-2022	TT223395DC4T	FCY Cash Withdrawal Charge	05-12-2022	150.00		48,538.95
05-12-2022	TT223395DC4T	CHQ-477337 Cash Withdrawal	05-12-2022	26,700.00		21,838.95
05-12-2022	TT22339XX7L5	FCY Cash Withdrawal Charge	05-12-2022	50.00		21,788.95
05-12-2022	TT22339XX7L5	CHQ-477335 Cash Withdrawal	05-12-2022	5,000.00		16,788.95
05-12-2022	FT22339SFMCT	IB Own Account Transfer NCBA FX 52 TO 28 FX2233980466	05-12-2022		100,000.00	116,788.95
07-12-2022	CHG22341NL3FG	VAT at 18 FT223416QB8M	07-12-2022	10.80		116,778.15
07-12-2022	FT223416QB8M	Outward Telegraphic Trn Pymnt VOLUME MEDIA WENLOCK ROAD N1	07-12-2022	1,555.00		115,223.15
07-12-2022	FT223414VZVQ	Inward Telex Payment CURRENT VALUE DATE SAME GROUP COMPANY	07-12-2022		500,000.00	615,223.15
07-12-2022	FT223410DYTR	Inward Telex Payment CURRENT VALUE DATE SAME GROUP COMPANY	07-12-2022		428,100.00	1,043,323.15
08-12-2022	TT223421GVY7	FCY Cash Withdrawal Charge	08-12-2022	5.00		1,043,318.15
08-12-2022	TT223421GVY7	CHQ-477338 Cash Withdrawal	08-12-2022	144.00		1,043,174.15
08-12-2022	FT22342VRWLR	Lake Oil FX at 2370 LAKE TRANS LTD P.O.BOX 5055 DAR ES SAL	08-12-2022		50,000.00	1,093,174.15
08-12-2022	CHG223423H7RP	VAT at 18 TT223421GVY7	08-12-2022	0.90		1,093,173.25
12-12-2022	FT223460442G	ROC TRANSFER LAKE OIL LIMITED ILALA BOMA MCHIKICHINI DAR-ES	10-12-2022		100,000.00	1,193,173.25

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12-12-2022	FT22346Z86S7	TRANSFER LAKE OIL LTD DAR ES SALAAM EXIM REMO 20221208 037	10-12-2022		50,000.00	1,243,173.25
12-12-2022	FT223461KPX6	IB Own Account Transfer NCBA FX 52 TO 28 FX2234663324	12-12-2022		100,000.00	1,343,173.25
12-12-2022	FT22346FTHPV	Inward Telex Payment CURRENT VALUE DATE SAME GROUP COMPANY B	12-12-2022		21,114.87	1,364,288.12
12-12-2022	FT22346BH81T	Telex-Swift Charges FT22346BH81T	12-12-2022	3.00		1,364,285.12
12-12-2022	FT22346BH81T	LC 0012442 MT PORTO VITOL LAKE OIL COLLECTION KIGOMBONI DAR	12-12-2022	1,360,000.00		4,285.12
12-12-2022	FT2234691JDP	IB Own Account Transfer NCBA FX 52 TO 28 FX2234603029	12-12-2022		50,000.00	54,285.12
12-12-2022	CHG223469BQDB	VAT at 18 FT22346BH81T	12-12-2022	0.54		54,284.58
13-12-2022	FT22346Q0JCK	Inward Telex Payment CURRENT VALUE DATE SAME GROUP COMPANY	12-12-2022		500,000.00	554,284.58
13-12-2022	FT22347VMZXH	15K FOR FUEL 68 SALE OF USD 1 AFRICAN INLAND LOGISTICS LIMIT	13-12-2022		83,000.00	637,284.58
13-12-2022	CHG22347S5KVP	VAT at 18 FT22347X1JXL	13-12-2022	0.54		637,284.04
13-12-2022	CHG22347J1NDC	VAT at 18 FT22347P7CD7	13-12-2022	0.54		637,283.50
13-12-2022	FT22347X1JXL	Telex-Swift Charges FT22347X1JXL	13-12-2022	3.00		637,280.50
13-12-2022	FT22347X1JXL	LC 0012442 MT PORTO VITOL LAKE OIL COLLECTION KIGOMBONI DAR	13-12-2022	150,000.00		487,280.50
13-12-2022	FT22347P7CD7	Telex-Swift Charges FT22347P7CD7	13-12-2022	3.00		487,277.50
13-12-2022	FT22347P7CD7	LC 0009328 MT STAR ENERGY LAKE OIL COLLECTION KIGOMBONI DAR	13-12-2022	260,000.00		227,277.50
13-12-2022	FT22347TYBJ0	Lakeoil FX at 2370 LAKE TRANS LTD P.O.BOX 5055 DAR ES SALA	13-12-2022		50,000.00	277,277.50
14-12-2022	FT22348WM36R	Telex-Swift Charges FT22348WM36R	14-12-2022	3.00		277,274.50
14-12-2022	FT22348WM36R	LC 0012442 MT PORTO LAKE OIL COLLECTION KIGOMBONI DAR ES SA	14-12-2022	275,000.00		2,274.50
14-12-2022	CHG22348YZJD2	VAT at 18 FT22348L8KQR	14-12-2022	0.54		2,273.96
14-12-2022	CHG22348L49SC	VAT at 18 FT22348WM36R	14-12-2022	0.54		2,273.42
14-12-2022	FT22348T2XV8	Lake oil FX at 2370 LAKE TRANS LTD P.O.BOX 5055 DAR ES SAL	14-12-2022		75,000.00	77,273.42
14-12-2022	FT22348L8KQR	Telex-Swift Charges FT22348L8KQR	14-12-2022	3.00		77,270.42
14-12-2022	FT22348L8KQR	LC 0012442 MT PORTO LAKE OIL COLLECTION KIGOMBONI DAR ES SA	14-12-2022	75,000.00		2,270.42
15-12-2022	FT22349YXHDS	Telex-Swift Charges FT22349YXHDS	15-12-2022	3.00		2,267.42
15-12-2022	FT22349YXHDS	ACER NOV 2022 04 ACER PETROLEUM T LTD DAR ES SALAAM DAR ES	15-12-2022	784,320.00		-782,052.58
15-12-2022	FT22346FTHPV	Inward Telex Payment CURRENT VALUE DATE SAME GROUP COMPANY B	12-12-2022	21,114.87		-803,167.45
15-12-2022	FT22349VHP1Z	TRANSFER LAKE OIL LTD DAR ES SALAAM EXIM REMO 20221215 037	15-12-2022		50,000.00	-753,167.45
15-12-2022	CHG22349CBKDN	VAT at 18 FT22349YXHDS	15-12-2022	0.54		-753,167.99
15-12-2022	FT223498SKB6	Inward Telex Payment INVOICE NR PRG LO NOV 0001	15-12-2022		2,493,021.33	1,739,853.34

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Date	Reference Number	Transaction Type and Details	Value Date	Debit	Credit	Balance
		2022 PRG LO				
15-12-2022	FT223498SKB6	Telex-Swift Charges FT223498SKB6	15-12-2022	10.00		1,739,843.34
16-12-2022	FT223502NLCQ	Outward Telegraphic Trn Pymnt Shenzhen Sailing Paper Co Ltd	16-12-2022	3,570.00		1,736,273.34
16-12-2022	CHG22350FDPMH	VAT at 18 FT223502NLCQ	16-12-2022	10.80		1,736,262.54
19-12-2022	FT22353JPB02	Inward Telex Payment PRO LO 0153 2022 DATED 05.12.2022 I SN	19-12-2022		1,000,000.00	2,736,262.54
19-12-2022	FT22353JPB02	Telex-Swift Charges FT22353JPB02	19-12-2022	10.00		2,736,252.54
19-12-2022	FT22353KFB32	Telex-Swift Charges FT22353KFB32	19-12-2022	3.00		2,736,249.54
19-12-2022	FT22353KFB32	LC 0012442 MT PORTO LAKE OIL COLLECTION KIGOMBONI DAR ES S	19-12-2022	10,761.72		2,725,487.82
19-12-2022	FT22353DKZNW	Outward Telegraphic Trn Pymnt INVOICE NBR S2208267 VITOL BAH	19-12-2022	600,060.00		2,125,427.82
19-12-2022	FT22353G8698	Outward Telegraphic Trn Pymnt LAKE OIL TRANSFER ACHYUTAM INT	19-12-2022	2,935.00		2,122,492.82
19-12-2022	FT223536CMWR	IB Own Account Transfer 28 TO 67	19-12-2022	100,000.00		2,022,492.82
19-12-2022	FT223533DWX7	Credit Card Payment	19-12-2022	3,350.08		2,019,142.74
19-12-2022	CHG223537QL3F	VAT at 18 FT22353XT9Z4	19-12-2022	10.80		2,019,131.94
19-12-2022	FT22353XT9Z4	Outward Telegraphic Trn Pymnt LAKE OIL TRANSFER NATIONAL OI	19-12-2022	3,110.00		2,016,021.94
19-12-2022	CHG22353DK4GZ	VAT at 18 FT22353KFB32	19-12-2022	0.54		2,016,021.40
19-12-2022	CHG22353BP1X1	VAT at 18 FT22353DKZNW	19-12-2022	10.80		2,016,010.60
19-12-2022	CHG22353KDB7K	VAT at 18 FT22353G8698	19-12-2022	10.80		2,015,999.80
20-12-2022	FT22354YW0JX	REVERSAL OF ENTRY REVERSED REF S062343173D401 FT22346FTHPV	20-12-2022		21,114.87	2,037,114.67
20-12-2022	FT22354DBT8R	Internal Transfer LAKE OIL LIMITED	20-12-2022		350,054.34	2,387,169.01
20-12-2022	FT22354S6PJS	Lake oil FX at 2370 LAKE TRANS LTD P.O.BOX 5055 DAR ES SAL	20-12-2022		100,000.00	2,487,169.01
20-12-2022	FT223547ZQ7F	IB Own Account Transfer 52 TO 28 FX2235431796	20-12-2022		200,000.00	2,687,169.01
20-12-2022	FT22354GK2MN	IB Own Account Transfer 52 TO 28 FX2235463508	20-12-2022		50,000.00	2,737,169.01
20-12-2022	FT223545LR6Z	TACH Service Charge FT223545LR6Z	20-12-2022	0.06		2,737,168.95
20-12-2022	FT223545LR6Z	CHQ-477304 Inward Clg Cheque CHQ NO - 477304	20-12-2022	5,286.86		2,731,882.09
20-12-2022	FT22354CK85Y	TACH Service Charge FT22354CK85Y	20-12-2022	0.06		2,731,882.03
20-12-2022	FT22354CK85Y	CHQ-477303 Inward Clg Cheque CHQ NO - 477303	20-12-2022	10,000.00		2,721,882.03
20-12-2022	FT22354ZLB8S	TACH Service Charge FT22354ZLB8S	20-12-2022	0.06		2,721,881.97
20-12-2022	FT22354ZLB8S	CHQ-477300 Inward Clg Cheque CHQ NO - 477300	20-12-2022	5,192.00		2,716,689.97
20-12-2022	FT223548PR8W	Outward Telegraphic Trn Pymnt RFB CLEAR OF OCTOBER INSTALME	20-12-2022	540,430.00		2,176,259.97
21-12-2022	FT22355Y3BV2	Outward Telegraphic Trn Pymnt RFB CLEAR OF NOVEMBER ARREAES	21-12-2022	1,200.00		2,175,059.97
21-12-2022	FT22354KHYCZ	Inward Telex Payment CURRENT VALUE DATE SAME GROUP COMPANY	20-12-2022		100,000.00	2,275,059.97

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21-12-2022	FT22355MM2WR	IB Own Account Transfer 52 TO 28 FX2235557859	21-12-2022		50,000.00	2,325,059.97
21-12-2022	FT22355J0QJ7	IB Own Account Transfer 52 TO 28 FX2235514401	21-12-2022		100,000.00	2,425,059.97
21-12-2022	FT22355MKD17	Outward Telegraphic Trn Pymnt 0.5 ADVANCE THERMAL PAPER Shan	21-12-2022	6,360.00		2,418,699.97
21-12-2022	CHG22355XMRHX	VAT at 18 FT22355MKD17	21-12-2022	10.80		2,418,689.17
22-12-2022	FT22356GT1WH	Telex-Swift Charges FT22356GT1WH	22-12-2022	3.00		2,418,686.17
22-12-2022	FT22356GT1WH	LC 0009328 MT STAR ENERGY LAKE OIL COLLECTION KIGOMBONI DA	22-12-2022	1,000,000.00		1,418,686.17
22-12-2022	FT22356LV5CS	Telex-Swift Charges FT22356LV5CS	22-12-2022	3.00		1,418,683.17
22-12-2022	FT22356LV5CS	LC 0009328 MT STAR ENERGY LAKE OIL COLLECTION KIGOMBONI DA	22-12-2022	880,000.00		538,683.17
22-12-2022	FT22356W8V4G	PFI 891 1 AFRICAN INLAND LOGISTICS LIMIT 2 TAZARA 2 TAZARA 3	22-12-2022		15,000.00	553,683.17
22-12-2022	CHG22356R0S66	VAT at 18 FT22356GT1WH	22-12-2022	0.54		553,682.63
22-12-2022	CHG22356D3ZYY	VAT at 18 FT22356LV5CS	22-12-2022	0.54		553,682.09
22-12-2022	FT22356NPR8W	SELL OF DOLLARS 1 AFRICAN INLAND LOGISTICS LIMIT 2 TAZARA 2	22-12-2022		37,500.00	591,182.09
22-12-2022	FT22356PGXBT	TRANSFER LAKE OIL LTD DAR ES SALAAM EXIM REMO 20221221 037	22-12-2022		50,000.00	641,182.09
23-12-2022	FT22357Z5T36	ROC INTER TRANSFER LAKE OIL LIMITED DAR ES SALAAM DSM ROCIN	23-12-2022		100,000.00	741,182.09
23-12-2022	FT223570KG5J	IB Own Account Transfer 52 TO 28 FX2235708952	23-12-2022		100,000.00	841,182.09
23-12-2022	FT22356Y46BL	Inward Telex Payment GROUP COMPANY TRANSFER SAMORA MSASANI M	22-12-2022		215,485.24	1,056,667.33
23-12-2022	FT22357YSWM4	IB Own Account Transfer 52 TO 28 FX2235667009	23-12-2022		100,000.00	1,156,667.33
27-12-2022	CHG22361ZDGQY	VAT at 18 FT22361K6BK3	27-12-2022	10.80		1,156,656.53
27-12-2022	CHG223611G6T1	VAT at 18 FT22361M9G53	27-12-2022	10.80		1,156,645.73
27-12-2022	FT22361K6BK3	Outward Telegraphic Trn Pymnt LAKE OIL TZ TRANSFER LAKE OIL	27-12-2022	370,060.00		786,585.73
27-12-2022	FT22361M9G53	Outward Telegraphic Trn Pymnt INV ID 2202142 SILVER ENTALINA	27-12-2022	1,484,668.26		-698,082.53
27-12-2022	FT22357S9ZH6	Inward Telex Payment PRO LO 0153 2022 DATED 05.12.2022 I SN	23-12-2022		1,000,000.00	301,917.47
27-12-2022	FT22357S9ZH6	Telex-Swift Charges FT22357S9ZH6	23-12-2022	10.00		301,907.47
27-12-2022	FT22361N7M37	IB Own Account Transfer 52 TO 28 FX2236111963	27-12-2022		50,000.00	351,907.47
27-12-2022	FT22361NNLSZ	Lakeoil FX at 2370 LAKE TRANS LTD P.O.BOX 5055 DAR ES SALA	27-12-2022		50,000.00	401,907.47
28-12-2022	CHG22362QTVN9	VAT at 18 FT22362ZYF6J	28-12-2022	10.80		401,896.67
28-12-2022	CHG2236213X7T	VAT at 18 FT22362XMR4X	28-12-2022	0.54		401,896.13
28-12-2022	CHG223622N9YH	VAT at 18 FT22362VTRJV	28-12-2022	0.54		401,895.59
28-12-2022	FT2236278JQJ	Inward Telex Payment PAIEMENT COMMANDE JET A 1	28-12-2022		452,000.00	853,895.59

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28-12-2022	FT22362ZYF6J	Outward Telegraphic Trn Pymnt IOM6498 SAHARA ENERGY RESOURCE	28-12-2022	1,594,491.43		-740,595.84
28-12-2022	FT22362XMR4X	Telex-Swift Charges FT22362XMR4X	28-12-2022	3.00		-740,598.84
28-12-2022	FT22362XMR4X	LC 0009328 MT STAR ENERGY LAKE OIL COLLECTION KIGOMBONI DA	28-12-2022	693,549.90		-1,434,148.74
28-12-2022	FT22362VTRJV	Telex-Swift Charges FT22362VTRJV	28-12-2022	3.00		-1,434,151.74
28-12-2022	FT22362VTRJV	LC 0009355 MT SILVER MUNNA LAKE OIL COLLECTION KIGOMBONI D	28-12-2022	200,000.00		-1,634,151.74
28-12-2022	FT22362W9RDK	TRANSFER LAKE OIL LTD DAR ES SALAAM EXIM REMO 20221227 037	28-12-2022		50,000.00	-1,584,151.74
28-12-2022	FT22362WQWB R	Inward Telex Payment PAIEMENT COMMANDE ESSENCE	28-12-2022		4,700,000.00	3,115,848.26
29-12-2022	FT22363X9WQ6	IB Own Account Transfer 52 TO 28 FX2236205347	29-12-2022		50,000.00	3,165,848.26
29-12-2022	CHG22363NX9L T	VAT at 18 FT22363CLV46	29-12-2022	10.80		3,165,837.46
29-12-2022	FT223634B2JD	FX SETTLEMENT 1 LAKE OIL LTD 2 UBONGO 2 PLOT NO 112 113 MAND	29-12-2022		150,000.00	3,315,837.46
29-12-2022	CHG22363HYM K7	VAT at 18 FT22363GG5VZ	29-12-2022	10.80		3,315,826.66
29-12-2022	CHG22363XV9P 9	VAT at 18 FT223630P49B	29-12-2022	10.80		3,315,815.86
29-12-2022	FT22363GG5VZ	Outward Telegraphic Trn Pymnt L7023780 MAERSK TANGIER ADDAX	29-12-2022	650,060.00		2,665,755.86
29-12-2022	FT223630P49B	Outward Telegraphic Trn Pymnt DAR072022 L7023935 STI OSCEOLA	29-12-2022	690,891.32		1,974,864.54
29-12-2022	FT22363M53VR	CRDB TO NCBA LAKE OIL LIMITED BOX 5055 DAR ES SALAAMTEL286	29-12-2022		50,000.00	2,024,864.54
29-12-2022	FT22363RBMC5	IB Own Account Transfer 52 TO 28 FX2236355167	29-12-2022		50,000.00	2,074,864.54
29-12-2022	FT22363LVZFT	IB Own Account Transfer 52 TO 28 FX2236348644	29-12-2022		50,000.00	2,124,864.54
29-12-2022	FT22363CLV46	Outward Telegraphic Trn Pymnt 22EAF2008 0122822A LAKE OIL	29-12-2022	708,160.00		1,416,704.54
30-12-2022	FT22364J9DJR	SALES OF DOLLAR 2375 1 AFRICAN INLAND LOGISTICS LIMIT 2 TAZA	30-12-2022		39,000.00	1,455,704.54
30-12-2022	CHG22364SCDS J	VAT at 18 FT22364CX55G	30-12-2022	0.54		1,455,704.00
30-12-2022	FT22363YNM7L	Inward Telex Payment SAME GROUP COMPANY MEENA LAST DXB PAYME	29-12-2022		76,932.00	1,532,636.00
30-12-2022	FT22364TH2RW	FUEL AT 2375 1 AFRICAN INLAND LOGISTICS LIMIT 2 TAZARA 2 TAZ	30-12-2022		5,000.00	1,537,636.00
30-12-2022	FT22364VHR67	FX SETTLEMENT 1 LAKE OIL LTD 2 UBONGO 2 PLOT NO 112 113 MAND	30-12-2022		249,000.00	1,786,636.00
30-12-2022	FT223649MLFV	IB Own Account Transfer 52 TO 28 FX2236484318	30-12-2022		100,000.00	1,886,636.00
30-12-2022	FT22364KM5KK	Telex-Swift Charges FT22364KM5KK	30-12-2022	3.00		1,886,633.00
30-12-2022	FT22364KM5KK	LC 0009355 MT SILVER MUNNA LAKE OIL COLLECTION KIGOMBONI D	30-12-2022	885,000.00		1,001,633.00
30-12-2022	FT22364CX55G	Telex-Swift Charges FT22364CX55G	30-12-2022	3.00		1,001,630.00
30-12-2022	FT22364CX55G	LC 0009355 MT SILVER MUNNA LAKE OIL COLLECTION KIGOMBONI D	30-12-2022	752,258.79		249,371.21
30-12-2022	CHG223641TMY S	VAT at 18 FT22364KM5KK	30-12-2022	0.54		249,370.67

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02-01-2023	TT23002CFTXC	FCY Cash Withdrawal Charge	02-01-2023	150.00		249,220.67
02-01-2023	TT23002CFTXC	CHQ-477347 Cash Withdrawal	02-01-2023	53,300.00		195,920.67
02-01-2023	TT23002GT8KT	FCY Cash Withdrawal Charge	02-01-2023	150.00		195,770.67
02-01-2023	TT23002GT8KT	CHQ-477346 Cash Withdrawal	02-01-2023	50,000.00		145,770.67
02-01-2023	FT22364M3B62	Inward Telex Payment SAMORA STATION	30-12-2022		105,485.24	251,255.91
02-01-2023	TT230029B87P	FCY Cash Withdrawal Charge	02-01-2023	150.00		251,105.91
02-01-2023	TT230029B87P	CHQ-477345 Cash Withdrawal	02-01-2023	50,000.00		201,105.91
02-01-2023	103996100028	Tax CAPITALISE ACTIVITY FOR SCHEDULE	02-01-2023	1.80		201,104.11
02-01-2023	103996100028	Ledger Fee- Tariff CAPITALISE ACTIVITY FOR SCHEDULE	02-01-2023	10.00		201,094.11
02-01-2023	FT230020HK2D	REMITTANCE AGAINST TSHS RECEIVED 1 AFRICAN INLAND LOGISTICS	02-01-2023		249,000.00	450,094.11
02-01-2023	CHG23002TCC7Y	VAT at 18 TT23002CFTXC	02-01-2023	27.00		450,067.11
02-01-2023	CHG230029W21F	VAT at 18 TT23002GT8KT	02-01-2023	27.00		450,040.11
02-01-2023	CHG23002RHJGS	VAT at 18 TT230029B87P	02-01-2023	27.00		450,013.11
02-01-2023	FT23002SWD22	ROC FUND TRANSFER LAKE OIL LIMITED DAR ES SALAAM DSM ROCFUN	02-01-2023		50,000.00	500,013.11
02-01-2023	FT230020FRZN	IB Own Account Transfer 52 TO 28 FX2300250882	02-01-2023		50,000.00	550,013.11
03-01-2023	CHG23003613NV	VAT at 18 FT23003P8XF0	03-01-2023	0.54		550,012.57
03-01-2023	CHG23003T9FV8	VAT at 18 FT23003P6M2D	03-01-2023	0.54		550,012.03
03-01-2023	FT23003P6M2D	Telex-Swift Charges FT23003P6M2D	03-01-2023	3.00		550,009.03
03-01-2023	FT23003P6M2D	ACER DEC 2022 01 ACER PETROLUEM T LTD DAR ES SALAAM DAR ES S	03-01-2023	63,783.00		486,226.03
03-01-2023	FT23003KRJS4	IB Own Account Transfer 52 TO 28 FX2300335760	03-01-2023		100,000.00	586,226.03
03-01-2023	FT23003P8XF0	Telex-Swift Charges FT23003P8XF0	03-01-2023	3.00		586,223.03
03-01-2023	FT23003P8XF0	LC 0009382 MT STI BLACK HAWK LAKE OIL COLLECTION KIGOMBONI	03-01-2023	275,000.00		311,223.03
04-01-2023	FT230045T6R9	TRANSFER LAKE OIL LTD DAR ES SALAAM EXIM REMO 20230104 037	04-01-2023		100,000.00	411,223.03
04-01-2023	CHG23004M4F6X	VAT at 18 FT230040Q86X	04-01-2023	0.54		411,222.49
04-01-2023	FT23004XS7GP	IB Own Account Transfer 52 TO 28 FX2300498453	04-01-2023		100,000.00	511,222.49
04-01-2023	FT230040Q86X	Telex-Swift Charges FT230040Q86X	04-01-2023	3.00		511,219.49
04-01-2023	FT230040Q86X	NCBA TO BOA LAKE OIL LIMITED VIJIBWENI KIGAMBONI DAR ES SALA	04-01-2023	10,000.00		501,219.49
05-01-2023	FT23005574PW	Telex-Swift Charges FT23005574PW	05-01-2023	3.00		501,216.49
05-01-2023	FT23005574PW	LC 0009382 MT STI BLACK HAWK LAKE OIL COLLECTION KIGOMBONI	05-01-2023	225,000.00		276,216.49
05-01-2023	CHG23005B0JPB	VAT at 18 FT23005574PW	05-01-2023	0.54		276,215.95
05-01-2023	TT230053JXHT	FCY Cash Withdrawal Charge	05-01-2023	150.00		276,065.95

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05-01-2023	TT230053JXHT	CHQ-477348 Cash Withdrawal	05-01-2023	50,000.00		226,065.95
05-01-2023	CHG2300524NMS	VAT at 18 FT23005FH1BT	05-01-2023	0.54		226,065.41
05-01-2023	CHG23005377K8	VAT at 18 TT230053JXHT	05-01-2023	27.00		226,038.41
05-01-2023	FT23005FH1BT	Telex-Swift Charges FT23005FH1BT	05-01-2023	3.00		226,035.41
05-01-2023	FT23005FH1BT	LC 0009382 MT STI BLACK HAWK LAKE OIL COLLECTION KIGOMBONI	05-01-2023	1,000,000.00		-773,964.59
05-01-2023	FT230053CQDB	Inward Telex Payment GROUP COMPANY SUPPORT	05-01-2023		1,000,000.00	226,035.41
05-01-2023	FT23005T1LBY	Inward Telex Payment ALLY EDHA AWADH	05-01-2023		1,000,000.00	1,226,035.41
05-01-2023	TT230053LP7G	Cash Deposit CASH DEP BY SALUM	05-01-2023		435,821.00	1,661,856.41
05-01-2023	MD2300504740	Guarantee Commission	05-01-2023	17,500.00		1,644,356.41
05-01-2023	FT2300571JL2	Lake oil FX at 2370 LAKE TRANS LTD P.O.BOX 5055 DAR ES SAL	05-01-2023		70,000.00	1,714,356.41
06-01-2023	FT23006LFG9Z	Telex-Swift Charges FT23006LFG9Z	06-01-2023	3.00		1,714,353.41
06-01-2023	FT23006LFG9Z	PFI 0958 MT MARLIN LOME T.P.D.C MAIN ACCOUNT AZIKIWE JAMHURI	06-01-2023	1,458,738.72		255,614.69
06-01-2023	FT230067B4W1	Telex-Swift Charges FT230067B4W1	06-01-2023	3.00		255,611.69
06-01-2023	FT230067B4W1	NCBA TO EQUITY LAKE OIL LIMITED VIJIBWENI KIGAMBONI DAR ES S	06-01-2023	10,000.00		245,611.69
06-01-2023	CHG23006W6TWW	VAT at 18 FT23006LFG9Z	06-01-2023	0.54		245,611.15
06-01-2023	CHG230069L9GL	VAT at 18 FT230067B4W1	06-01-2023	0.54		245,610.61
06-01-2023	CHG23006KYNBN	VAT at 18 FT23006K91P0	06-01-2023	10.80		245,599.81
06-01-2023	CHG23006B1P67	VAT at 18 FT23006L37RY	06-01-2023	10.80		245,589.01
06-01-2023	CHG23006H13LX	VAT at 18 FT23006P14RD	06-01-2023	10.80		245,578.21
06-01-2023	FT23006K91P0	Outward Telegraphic Trn Pymnt LAKE OIL TZ TRANSFER LAKE OIL	06-01-2023	19,763.48		225,814.73
06-01-2023	FT23006L37RY	Outward Telegraphic Trn Pymnt Shandong Ultra Paper Co Ltd No	06-01-2023	6,360.00		219,454.73
06-01-2023	FT23006P14RD	Outward Telegraphic Trn Pymnt The Arabian Petroleum Supply	06-01-2023	10,060.00		209,394.73
09-01-2023	FT23009BNZRQ	TACH Service Charge FT23009BNZRQ	09-01-2023	0.06		209,394.67
09-01-2023	FT23009BNZRQ	CHQ-477325 Inward Clg Cheque CHQ NO - 477325	09-01-2023	1,210.00		208,184.67
09-01-2023	FT23009GCWLF	IB Own Account Transfer 52 TO 28 FX2300692385	09-01-2023		50,000.00	258,184.67
09-01-2023	FT23009QYSY7	TACH Service Charge FT23009QYSY7	09-01-2023	0.06		258,184.61
09-01-2023	FT23009QYSY7	CHQ-477324 Inward Clg Cheque CHQ NO - 477324	09-01-2023	10,000.00		248,184.61
09-01-2023	FT2300930QB0	FX DEAL 2374.50 1 LAKE OIL LTD 2 UBONGO 2 PLOT NO 112 113 MA	09-01-2023		150,000.00	398,184.61
09-01-2023	FT2300978NM5	BNG CHARGES FOR TRACER OF TRANSACTION REF FT223630P49B	09-01-2023	100.00		398,084.61
09-01-2023	FT230093ST78	Lake Oil FX at 2372 LAKE TRANS LTD P.O.BOX 5055 DAR ES SAL	09-01-2023		125,000.00	523,084.61
09-01-2023	FT23009TMYVR	BNG INCOMING BO AFRICAN INLAND LOGISTICS LTD	09-01-2023		13,000.00	536,084.61

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09-01-2023	FT23009JDJBX	BNG INCOMING BO AFRICAN INLAND LOGISTICS LTD	09-01-2023		10,000.00	546,084.61
10-01-2023	TT230102QT8V	FCY Cash Withdrawal Charge	10-01-2023	20.00		546,064.61
10-01-2023	TT230102QT8V	CHQ-477351 Cash Withdrawal	10-01-2023	2,000.00		544,064.61
10-01-2023	FT230104LJ8P	CBA TO ESCROW	10-01-2023	200,000.00		344,064.61
10-01-2023	CHG23010FTSXC	VAT at 18 TT230102QT8V	10-01-2023	3.60		344,061.01
10-01-2023	FT23009RZ5WF	Inward Telex Payment MEENA DUBAI PAYMENT SAME GROUP COMPANY	09-01-2023		133,154.00	477,215.01
11-01-2023	FT23011SJQTF	Telex-Swift Charges FT23011SJQTF	11-01-2023	3.00		477,212.01
11-01-2023	FT23011SJQTF	NCBA TO ABSA LAKE OIL LTD P.O.BOX 5055 DSM DSM NCBA TO ABS	11-01-2023	400,000.00		77,212.01
11-01-2023	CHG23011G08F0	VAT at 18 FT23011SJQTF	11-01-2023	0.54		77,211.47
13-01-2023	CHG23013YY4T3	VAT at 18 FT230138Q7RS	13-01-2023	0.54		77,210.93
13-01-2023	CHG2301343K9D	VAT at 18 FT230131099R	13-01-2023	10.80		77,200.13
13-01-2023	TT23013B4Q9B	Cash Deposit DEP BY SALUM MOHAMED	13-01-2023		550,000.00	627,200.13
13-01-2023	FT230133VGYL	Lake oil FX at 2372 LAKE TRANS LTD P.O.BOX 5055 DAR ES SAL	13-01-2023		100,000.00	727,200.13
13-01-2023	FT230136M1D6	Inward Telex Payment PYT FACTURE NO PFI 2022 NOV 0394	12-01-2023		4,575,000.00	5,302,200.13
13-01-2023	FT230138Q7RS	Telex-Swift Charges FT230138Q7RS	13-01-2023	3.00		5,302,197.13
13-01-2023	FT230138Q7RS	LC 0009382 MT STI BLACK HAWK LAKE OIL COLLECTION KIGOMBONI	13-01-2023	554,456.18		4,747,740.95
13-01-2023	FT230131099R	Outward Telegraphic Trn Pymnt E3 23 C0030 MT TORM TROILIUS	13-01-2023	1,300,915.00		3,446,825.95
16-01-2023	CHG23016DQKLF	VAT at 18 FT23016NMT0P	16-01-2023	0.54		3,446,825.41
16-01-2023	FT230160J1JC	Credit Card Payment	16-01-2023	4,440.75		3,442,384.66
16-01-2023	FT23016NMT0P	Telex-Swift Charges FT23016NMT0P	16-01-2023	3.00		3,442,381.66
16-01-2023	FT23016NMT0P	MT TURMOIL PFI 9 2 HASS PETROLEUM T LIMITED VIJIBWENI KI	16-01-2023	1,943,026.00		1,499,355.66
17-01-2023	FT23017QFXZV	Lake oil FX at 2372 LAKE TRANS LTD P.O.BOX 5055 DAR ES SAL	17-01-2023		60,000.00	1,559,355.66
17-01-2023	CHG23017V50FP	VAT at 18 FT23017YGZ2F	17-01-2023	10.80		1,559,344.86
17-01-2023	FT23017YGZ2F	Outward Telegraphic Trn Pymnt INV NO 0120231 ALWADHAH BABAKR	17-01-2023	348.00		1,558,996.86
17-01-2023	FT23017NFXZP	FUEL 1 AFRICAN INLAND LOGISTICS LIMIT 2 TAZARA 2 TAZARA 3 TZ	17-01-2023		20,000.00	1,578,996.86
18-01-2023	FT23018Y6J86	Outward Telegraphic Trn Pymnt 709103 709104 709105 VALLIS CO	18-01-2023	24,630.00		1,554,366.86
18-01-2023	CHG23018DXGSZ	VAT at 18 FT23018Y6J86	18-01-2023	10.80		1,554,356.06
18-01-2023	FT23018GSNLR	TACH Service Charge FT23018GSNLR	18-01-2023	0.06		1,554,356.00
18-01-2023	FT23018GSNLR	CHQ-477331 Inward Clg Cheque CHQ NO - 477331	18-01-2023	4,840.00		1,549,516.00
18-01-2023	FT23018Y5W4V	IB Own Account Transfer NCBA FX 52 TO 67 FX2301704968	18-01-2023		200,000.00	1,749,516.00

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18-01-2023	FT2301890V94	TACH Service Charge FT2301890V94	18-01-2023	0.06		1,749,515.94
18-01-2023	FT2301890V94	CHQ-477329 Inward Clg Cheque CHQ NO - 477329	18-01-2023	10,000.00		1,739,515.94
18-01-2023	FT230182F67F	TACH Service Charge FT230182F67F	18-01-2023	0.06		1,739,515.88
18-01-2023	FT230182F67F	CHQ-477328 Inward Clg Cheque CHQ NO - 477328	18-01-2023	10,000.00		1,729,515.88
18-01-2023	FT23018XKM33	TACH Service Charge FT23018XKM33	18-01-2023	0.06		1,729,515.82
18-01-2023	FT23018XKM33	CHQ-477327 Inward Clg Cheque CHQ NO - 477327	18-01-2023	10,000.00		1,719,515.82
18-01-2023	FT230181GLHL	TACH Service Charge FT230181GLHL	18-01-2023	0.06		1,719,515.76
18-01-2023	FT230181GLHL	CHQ-477330 Inward Clg Cheque CHQ NO - 477330	18-01-2023	10,000.00		1,709,515.76
19-01-2023	FT2301945YX9	FUEL SULPHUR 1 AFRICAN INLAND LOGISTICS LIMIT 2 TAZARA 2 TAZ	19-01-2023		15,000.00	1,724,515.76
19-01-2023	FT2301949D6S	Outward Telegraphic Trn Pymnt DMCC 0448 AUGUSTA ENERGY DMCC	19-01-2023	1,276,449.14		448,066.62
19-01-2023	CHG2301954MJ6	VAT at 18 FT2301949D6S	19-01-2023	10.80		448,055.82
19-01-2023	FT23019VZPB5	SALE OF DOLLARS 1 AFRICAN INLAND LOGISTICS LIMIT 2 TAZARA 2	19-01-2023		16,800.00	464,855.82
20-01-2023	TT23020NKB9N	Cash Deposit DEP BY H Q	20-01-2023		50,000.00	514,855.82
24-01-2023	TT230241WMW8	Cash Deposit DEP BY HQ	24-01-2023		22,025.00	536,880.82
24-01-2023	FT23024QC401	CBA TO ESCROW	24-01-2023	200,000.00		336,880.82
24-01-2023	FT23024PLVGX	IB Own Account Transfer 52 TO 28 FX2302426722	24-01-2023		100,000.00	436,880.82
24-01-2023	FT23024G3N1Z	TACH Service Charge FT23024G3N1Z	24-01-2023	0.06		436,880.76
24-01-2023	FT23024G3N1Z	CHQ-477340 Inward Clg Cheque CHQ NO - 477340	24-01-2023	10,000.00		426,880.76
24-01-2023	FT23024M5LK5	TACH Service Charge FT23024M5LK5	24-01-2023	0.06		426,880.70
24-01-2023	FT23024M5LK5	CHQ-477339 Inward Clg Cheque CHQ NO - 477339	24-01-2023	10,000.00		416,880.70
24-01-2023	FT230247Y3HT	TACH Service Charge FT230247Y3HT	24-01-2023	0.06		416,880.64
24-01-2023	FT230247Y3HT	CHQ-477341 Inward Clg Cheque CHQ NO - 477341	24-01-2023	2,420.00		414,460.64
25-01-2023	FT23025DXQ92	Lake Oil Fx at 2375 LAKE TRANS LTD P.O.BOX 5055 DAR ES SAL	25-01-2023		50,000.00	464,460.64
25-01-2023	TT230257J21F	Cash Deposit HQ	25-01-2023		50,000.00	514,460.64
25-01-2023	CHG23025XCP2Y	VAT at 18 FT23025RW1RD	25-01-2023	0.54		514,460.10
25-01-2023	FT23025RW1RD	Telex-Swift Charges FT23025RW1RD	25-01-2023	3.00		514,457.10
25-01-2023	FT23025RW1RD	MT TURMOIL PFI 9 2 HASS PETROLEUM T LIMITED VIJIBWENI KI	25-01-2023	30,080.02		484,377.08
26-01-2023	CHG23026JF1MM	VAT at 18 FT23026GMR2M	26-01-2023	0.54		484,376.54
26-01-2023	FT230260B9DX	IB Own Account Transfer 52 TO 28 FX2302605217	26-01-2023		100,000.00	584,376.54
26-01-2023	TT230261Y5YK	Cash Deposit HQ	26-01-2023		150,000.00	734,376.54
26-01-2023	FT23026GMR2M	Telex-Swift Charges FT23026GMR2M	26-01-2023	3.00		734,373.54
26-01-2023	FT23026GMR2M	LC 0009373 MT ZENOVIA LADY LAKE OIL COLLECTION KIGOMBONI D	26-01-2023	900,000.00		-165,626.46
26-01-2023	FT23026K1W0Z	SALE OF DOLLAR 1 AFRICAN INLAND LOGISTICS LIMIT 2 TAZARA 2 T	26-01-2023		40,000.00	-125,626.46

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26-01-2023	FT23026P00DL	SELL OF DOLLARS 1 AFRICAN INLAND LOGISTICS LIMIT 2 TAZARA 2	26-01-2023		30,000.00	-95,626.46
26-01-2023	FT230266GS9N	ROC FUND TRANSFER LAKE OIL LIMITED DAR ES SALAAM DSM ROCFUN	26-01-2023		100,000.00	4,373.54
26-01-2023	FT23026F0Q3G	Inward Telex Payment CURRENT VALUE DATE SAME GROUP COMPANY	26-01-2023		126,315.79	130,689.33

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