



Account Bank Statement

**CAMEL OIL T LTD
PLOT NO 365366 MANDELA ROAD
KURASINI**

Account: 0150390612701

Available Balance: 24,271,814,828.84 TZS

Period: 01/12/2022 - 03/03/2023

Total Value for Credit: 54,803,355,576.18 TZS

Total Value for Debit: 221,031,050,227.38 TZS

Summary of Book Balance as at 03/03/2023 : 2,288,546,304.02 TZS

Summary of Cleared Balance as at 03/03/2023 : 2,288,546,304.02 TZS

03/03/2023 15:46:54

Posting Date	Details	Value Date	Debit	Credit	Book Balance
01.12.2022 10:27:08	CHQ. NO. 002069 APEL PETR CAMEL OIL	01.12.2022 10:27:07	0.00	51,660,000.00	168,567,900,955.22
01.12.2022 11:47:23	452910 PRINCIPAL 6638835	01.12.2022 11:47:23	1,186,000,000.00	0.00	167,381,900,955.22
01.12.2022 12:49:24	6123820112221249 OMNFT FROM DMB TO CAMEL OIL T LTD FUEL	01.12.2022 12:49:24	0.00	220,990,000.00	167,602,890,955.22
01.12.2022 15:49:52	CHQ. NO. 000424 INFINITYO CAMEL OIL	01.12.2022 15:49:51	0.00	216,685,000.00	167,819,575,955.22
02.12.2022 12:50:05	453026 PRINCIPAL 6643919	02.12.2022 12:50:05	1,186,000,000.00	0.00	166,633,575,955.22

02.12.2022 12:52:08	TMS CASH DEPOSIT HENDREW deposit REF:FH745391669974727	02.12.2022 12:52:07	0.00	180,000.00	166,633,755,955.22
02.12.2022 13:02:33	Interim Statement Charge	02.12.2022 13:02:33	1,694.00	0.00	166,633,754,261.22
02.12.2022 13:09:07	Interim Statement Charge	02.12.2022 13:09:07	1,694.00	0.00	166,633,752,567.22
02.12.2022 13:10:49	Interim Statement Charge	02.12.2022 13:10:49	1,694.00	0.00	166,633,750,873.22
02.12.2022 13:28:58	Interim Statement Charge	02.12.2022 13:28:58	1,694.00	0.00	166,633,749,179.22
02.12.2022 17:01:33	6781130212221648 OMNFT FROM SIM TO CAMEL OIL T LTD FUEL PAYMENT FOR MISUGU	02.12.2022 17:01:33	0.00	122,660,000.00	166,756,409,179.22
02.12.2022 17:19:11	TMS CASH DEPOSIT NEW BUKOBA CARWASH deposit REF:FH266781669990750	02.12.2022 17:19:11	0.00	300,000.00	166,756,709,179.22
02.12.2022 18:25:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.12.2022 18:25:52	304.92	0.00	166,756,708,874.3
02.12.2022 18:34:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.12.2022 18:34:18	304.92	0.00	166,756,708,569.38
02.12.2022 18:36:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.12.2022 18:36:28	304.92	0.00	166,756,708,264.46
02.12.2022 18:58:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.12.2022 18:58:00	304.92	0.00	166,756,707,959.54
03.12.2022 10:52:49	CHQ. NO. 000232 JBS FUEL CAMEL OIL	03.12.2022 10:52:49	0.00	80,000,000.00	166,836,707,959.54
03.12.2022 10:53:05	CHQ. NO. 000110 JBS FUEL CAMEL OIL	03.12.2022 10:53:05	0.00	15,700,000.00	166,852,407,959.54
03.12.2022 11:57:03	CHQ. NO. 000110 GP NANENA CAMEL OIL	03.12.2022 11:57:02	0.00	110,000,000.00	166,962,407,959.54
03.12.2022 11:57:56	TMS CASH DEPOSIT KWEKUYU ENERGIES DAVID ULOMI REF:FB37881670057876	03.12.2022 11:57:56	0.00	8,700,000.00	166,971,107,959.54
03.12.2022 12:05:31	7056610312221205 OMNFT FROM MEKO TO CAMEL OIL T LTD AGO 22000LTRS BY ERIC	03.12.2022 12:05:31	0.00	63,800,000.00	167,034,907,959.54

03.12.2022 12:09:54	TZ#101FTMU223370510#MT103#GPSA COMMERCIAL EXPENDITURE AC#/OT580000V2302807	03.12.2022 12:09:54	0.00	1,048,030,484.00	168,082,938,443.54
03.12.2022 12:13:57	TZ#101FTMU223370512#MT103#GPSA COMMERCIAL EXPENDITURE AC#/OT580000V2302808	03.12.2022 12:13:57	0.00	678,355,342.40	168,761,293,785.94
03.12.2022 12:36:13	7048190312221156 OMNFT FROM KOBIL TO CAMEL OIL T LTD FUEL PAYMENT AGO 300	03.12.2022 12:36:13	0.00	8,760,000.00	168,770,053,785.94
03.12.2022 12:36:18	7048320312221157 OMNFT FROM KOBIL TO CAMEL OIL T LTD FUEL PAYMENT AGO 500	03.12.2022 12:36:18	0.00	14,600,000.00	168,784,653,785.94
03.12.2022 12:47:21	7077220312221247 OMNFT FROM JEVENTINA TO CAMEL OIL T LTD FUEL	03.12.2022 12:47:21	0.00	45,860,000.00	168,830,513,785.94
03.12.2022 13:22:52	CHQ. NO. 000335 HOPE SERV CAMEL OIL	03.12.2022 13:22:51	0.00	72,750,000.00	168,903,263,785.94
03.12.2022 14:28:41	CHQ. NO. 000426 INFINITYO CAMEL OIL	03.12.2022 14:28:40	0.00	101,500,000.00	169,004,763,785.94
04.12.2022 10:34:19	TMS CASH DEPOSIT WILISON kuweka REF:FH623361670139259	04.12.2022 10:34:19	0.00	180,000.00	169,004,943,785.94
05.12.2022 10:53:46	TMS CASH DEPOSIT SAIDI HASSAN MLILIMA for rent REF:FH648271670226826	05.12.2022 10:53:46	0.00	122,000.00	169,005,065,785.94
05.12.2022 10:58:08	FUND TRANS FROM MAFINGA FILLING STATION	05.12.2022 10:58:08	0.00	40,800,000.00	169,045,865,785.94
05.12.2022 11:45:36	CHQ. NO. 000248 KANGESA S CAMEL OIL	05.12.2022 11:45:36	0.00	119,340,000.00	169,165,205,785.94
05.12.2022 12:05:54	KARAGWE OILS CO LTD CASH DEPOSITS	05.12.2022 12:05:54	0.00	36,728,800.00	169,201,934,585.94
05.12.2022 12:25:55	TMS CASH DEPOSIT JAFARI RAJABU GUKA BIASHARA REF:FB88451670232355	05.12.2022 12:25:55	0.00	52,560,000.00	169,254,494,585.94
05.12.2022 12:28:15	453181 PRINCIPAL 6649474	05.12.2022 12:28:15	1,186,000,000.00	0.00	168,068,494,585.94
05.12.2022 12:43:51	7347830512221243 OMNFT FROM MILLENIU TO CAMEL OIL T LTD PAYMENT OF FUEL	05.12.2022 12:43:50	0.00	56,200,000.00	168,124,694,585.94

05.12.2022 13:19:39	7363500512221319 OMNFT FROM MABENA TO CAMEL OIL T LTD AGO 35000	05.12.2022 13:19:38	0.00	102,200,000.00	168,226,894,585.94
05.12.2022 13:26:36	BENJAMIN MOTORCYCLE - MALIPO YA MAFUTA	05.12.2022 13:26:36	0.00	29,500,000.00	168,256,394,585.94
05.12.2022 14:03:14	7361000512221313 OMNFT FROM KOBIL TO CAMEL OIL T LTD FUEL PAYMENT PMS	05.12.2022 14:03:14	0.00	21,200,000.00	168,277,594,585.94
05.12.2022 14:03:21	7362350512221316 OMNFT FROM KOBIL TO CAMEL OIL T LTD FUEL PAYMENT PMS 4000	05.12.2022 14:03:21	0.00	48,400,000.00	168,325,994,585.94
05.12.2022 14:03:28	7362800512221318 OMNFT FROM KOBIL TO CAMEL OIL T LTD FUEL PAYMENT PMS 4000	05.12.2022 14:03:28	0.00	40,600,000.00	168,366,594,585.94
05.12.2022 14:04:13	7379230512221404 OMNFT FROM JABIR TO CAMEL OIL T LTD FUEL PURCHASES JPL	05.12.2022 14:04:13	0.00	87,600,000.00	168,454,194,585.94
05.12.2022 15:53:09	7464160512221553 OMNFT FROM DMB TO CAMEL OIL T LTD FUEL	05.12.2022 15:53:09	0.00	14,680,000.00	168,468,874,585.94
05.12.2022 16:00:51	TMS CASH DEPOSIT R MAIGE akiba REF:FH599971670245251	05.12.2022 16:00:51	0.00	2,000,000.00	168,470,874,585.94
05.12.2022 18:27:33	CHQ. NO. 378050 MAJID MAS CAMEL OIL	05.12.2022 18:27:33	0.00	98,600,000.00	168,569,474,585.94
05.12.2022 19:28:09	TMS CASH DEPOSIT TWAHA kodi REF:FH263391670257689	05.12.2022 19:28:09	0.00	150,000.00	168,569,624,585.94
06.12.2022 07:33:55	TZ#2121 LAKE OIL LTD FUNDS TRANSFER	06.12.2022 07:33:55	331,866,644.04	0.00	168,237,757,941.9
06.12.2022 07:34:09	TZ#COMMISISON: FUNDS TRANSFER	06.12.2022 07:34:09	10,000.00	0.00	168,237,747,941.9
06.12.2022 07:34:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.12.2022 07:34:37	1,800.00	0.00	168,237,746,141.9
06.12.2022 08:51:42	TMS CASH DEPOSIT DISMAS MALIPO REF:FH827091670305902	06.12.2022 08:51:42	0.00	600,000.00	168,238,346,141.9
06.12.2022 09:10:43	CHQ. NO. 002080 APEL PETR CAMEL OIL	06.12.2022 09:10:43	0.00	20,370,000.00	168,258,716,141.9
06.12.2022 09:11:01	CHQ. NO. 002082 APEL PETR CAMEL OIL	06.12.2022 09:11:00	0.00	52,380,000.00	168,311,096,141.9

06.12.2022 09:11:33	CHQ. NO. 000406 APEL PETR CAMEL OIL	06.12.2022 09:11:32	0.00	64,250,000.00	168,375,346,141.9
06.12.2022 09:11:49	CHQ. NO. 002084 APEL PETR CAMEL OIL	06.12.2022 09:11:48	0.00	71,295,000.00	168,446,641,141.9
06.12.2022 09:12:05	CHQ. NO. 002081 APEL PETR CAMEL OIL	06.12.2022 09:12:04	0.00	43,650,000.00	168,490,291,141.9
06.12.2022 09:13:46	7657150612220913 OMNFT FROM OIL TO CAMEL OIL T LTD .	06.12.2022 09:13:46	0.00	61,320,000.00	168,551,611,141.9
06.12.2022 09:31:42	7662090612220931 OMNFT FROM OIL TO CAMEL OIL T LTD .	06.12.2022 09:31:42	0.00	61,320,000.00	168,612,931,141.9
06.12.2022 10:13:48	CHQ. NO. 000231 MSIGWA LO CAMEL OIL	06.12.2022 10:13:48	0.00	122,640,000.00	168,735,571,141.9
06.12.2022 10:51:41	CHQ. NO 260 KATORO OIL	06.12.2022 10:51:40	0.00	31,960,000.00	168,767,531,141.9
06.12.2022 10:51:57	CHQ. NO 238 KATORO OIL	06.12.2022 10:51:55	0.00	36,000,000.00	168,803,531,141.9
06.12.2022 10:52:11	CHQ. NO 252 KATORO OIL	06.12.2022 10:52:09	0.00	43,000,000.00	168,846,531,141.9
06.12.2022 11:28:44	7703960612221128 OMNFT FROM KARAGWE TO CAMEL OIL T LTD PURCHASING FUEL	06.12.2022 11:28:44	0.00	50,871,200.00	168,897,402,341.9
06.12.2022 11:54:14	7714630612221154 OMNFT FROM MABENA TO CAMEL OIL T LTD MALIPO YA MAFUTA	06.12.2022 11:54:14	0.00	117,000,000.00	169,014,402,341.9
06.12.2022 12:14:18	453351 PRINCIPAL 6654878	06.12.2022 12:14:18	1,423,200,000.00	0.00	167,591,202,341.9
06.12.2022 14:45:01	TMS TRANSFER 0150599488800 TO 0150390612701 REF:FA23403271005935	06.12.2022 14:45:00	0.00	400,000.00	167,591,602,341.9
06.12.2022 15:53:04	CHQ. NO. 002085 APEL PETR CAMEL OIL	06.12.2022 15:53:03	0.00	43,800,000.00	167,635,402,341.9
06.12.2022 16:17:37	7815440612221617 OMNFT FROM JEVENTINA TO CAMEL OIL T LTD FUEL	06.12.2022 16:17:37	0.00	35,950,000.00	167,671,352,341.9
06.12.2022 17:30:45	TZ#N189027#MT103#APEL PETROLEUM LTD#FUEL PAYMENT	06.12.2022 17:30:45	0.00	30,000,000.00	167,701,352,341.9
06.12.2022 17:36:45	7847050612221736 OMNFT FROM JEVENTINA TO CAMEL OIL T LTD FUEL	06.12.2022 17:36:45	0.00	10,980,000.00	167,712,332,341.9

06.12.2022 23:51:01	7920760612222350 OMNFT FROM MABENA TO CAMEL OIL T LTD MALIPO YA MAFUTA	06.12.2022 23:51:01	0.00	60,000,000.00	167,772,332,341.9
07.12.2022 10:47:53	TMS CASH DEPOSIT GEMA LEONCE kodi REF:FH469631670399272	07.12.2022 10:47:52	0.00	324,000.00	167,772,656,341.9
07.12.2022 12:16:21	453478 PRINCIPAL 6659981	07.12.2022 12:16:21	1,423,200,000.00	0.00	166,349,456,341.9
07.12.2022 18:40:20	TMS CASH DEPOSIT POA ENERGIES LTD Rent for POA S/MARKERT Teg REF:FH765091670427619	07.12.2022 18:40:19	0.00	6,000,000.00	166,355,456,341.9
08.12.2022 15:19:19	8440450812221519 OMNFT FROM MABENA TO CAMEL OIL T LTD MALIPO YA MAFUTA	08.12.2022 15:19:19	0.00	27,400,000.00	166,382,856,341.9
08.12.2022 15:24:49	TMS CASH DEPOSIT MSIGWA cash REF:FH617421670502287	08.12.2022 15:24:49	0.00	6,542,000.00	166,389,398,341.9
08.12.2022 16:31:42	TZ#101FTMU223420240#MT103#GPSA COMMERCIAL EXPENDITURE AC#/OT580000V2302931	08.12.2022 16:31:42	0.00	958,414,117.28	167,347,812,459.18
08.12.2022 16:31:58	TZ#101FTMU223420550#MT103#GPSA COMMERCIAL EXPENDITURE AC#/OT580000V2302932	08.12.2022 16:31:58	0.00	842,966,577.20	168,190,779,036.38
08.12.2022 18:55:07	CHQ. NO. 002123 CAMEL OIL PETROLEUM	08.12.2022 18:55:07	785,952.50	0.00	168,189,993,083.88
10.12.2022 11:41:30	8791591012221141 OMNFT FROM ALLYEN TO CAMEL OIL T LTD FUEL PURCHASE	10.12.2022 11:41:30	0.00	63,320,000.00	168,253,313,083.88
12.12.2022 09:33:26	453621 PRINCIPAL 6665409	12.12.2022 09:33:26	1,423,200,000.00	0.00	166,830,113,083.88
12.12.2022 15:02:12	453823 PRINCIPAL 6672663	12.12.2022 15:02:12	1,423,200,000.00	0.00	165,406,913,083.88
12.12.2022 15:29:34	CHQ. NO. 002036 CAMEL OIL OIL LINK	12.12.2022 15:29:34	27,000,000.00	0.00	165,379,913,083.88
12.12.2022 17:53:45	TZ#001COUT121222155#MT103#CAMEL OIL (T) LIMITED#RFB/FUND TRANSFER	12.12.2022 17:53:45	0.00	675,000,000.00	166,054,913,083.88
13.12.2022 09:47:15	TZ#001FTLC223470115#MT103#CAMEL OIL (T) LTD#RFB/FUNDS TRANSFER	13.12.2022 09:47:15	0.00	275,000,000.00	166,329,913,083.88

13.12.2022 14:34:59	CHQ.NO. 002053 SALEH HUSSEIN SALEH	13.12.2022 14:34:59	250,000,000.00	0.00	166,079,913,083.88
13.12.2022 14:35:13	CHQ.NO. 002051 saleh hussein	13.12.2022 14:35:13	600,000,000.00	0.00	165,479,913,083.88
13.12.2022 14:39:27	CHQ.NO. 002052 saleh hussein	13.12.2022 14:39:27	100,000,000.00	0.00	165,379,913,083.88
13.12.2022 14:46:00	TMS TRANSFER 0152695491700 TO 0150390612701 . REF:FB16201670931960	13.12.2022 14:46:00	0.00	21,568,000.00	165,401,481,083.88
13.12.2022 14:48:31	ENCASH CHRQ CHQ 002053	13.12.2022 14:48:31	150,000.00	0.00	165,401,331,083.88
13.12.2022 14:49:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.12.2022 14:49:00	27,000.00	0.00	165,401,304,083.88
13.12.2022 16:15:42	454074 PRINCIPAL 6678201	13.12.2022 16:15:42	830,200,000.00	0.00	164,571,104,083.88
13.12.2022 16:34:27	TZ#2048 CAMEL OIL T LTD FUND TRANSFER	13.12.2022 16:34:27	500,000,000.00	0.00	164,071,104,083.88
13.12.2022 16:34:36	TZ#COMMISSISON: 369383237ST3383 FUND TRANSFER	13.12.2022 16:34:36	10,000.00	0.00	164,071,094,083.88
13.12.2022 16:35:09	TZ#2050 CAMEL OIL T LTD FUND TRANSFER	13.12.2022 16:35:08	500,000,000.00	0.00	163,571,094,083.88
13.12.2022 16:35:19	TZ#COMMISSISON: 369383797ST3383 FUND TRANSFER	13.12.2022 16:35:18	10,000.00	0.00	163,571,084,083.88
13.12.2022 16:38:39	TZ#2044 CAMEL OIL T LTD FUND TRANSFER	13.12.2022 16:38:39	500,000,000.00	0.00	163,071,084,083.88
13.12.2022 16:38:46	TZ#COMMISSISON: 369389957ST3383 FUND TRANSFER	13.12.2022 16:38:46	10,000.00	0.00	163,071,074,083.88
13.12.2022 16:48:57	CHQ. NO. 002054 CAMEL OIL KILOSA KW	13.12.2022 16:48:57	1,000,000,000.00	0.00	162,071,074,083.88
13.12.2022 16:50:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.12.2022 16:50:32	1,800.00	0.00	162,071,072,283.88
13.12.2022 16:51:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.12.2022 16:51:29	1,800.00	0.00	162,071,070,483.88
13.12.2022 16:55:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.12.2022 16:55:59	1,800.00	0.00	162,071,068,683.88
13.12.2022 17:03:42	TZ#2049 CAMEL OIL T LTD FUND TRANSFER	13.12.2022 17:03:41	500,000,000.00	0.00	161,571,068,683.88

13.12.2022 17:03:54	TZ#COMMISSISON: FUND TRANSFER	13.12.2022 17:03:54	10,000.00	0.00	161,571,058,683.88
13.12.2022 17:05:43	TZ#2046 CAMEL OIL T LTD FUNDS TRANSFER	13.12.2022 17:05:43	500,000,000.00	0.00	161,071,058,683.88
13.12.2022 17:05:50	TZ#COMMISSISON: FUNDS TRANSFER	13.12.2022 17:05:50	10,000.00	0.00	161,071,048,683.88
13.12.2022 17:25:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.12.2022 17:25:12	1,800.00	0.00	161,071,046,883.88
13.12.2022 17:27:04	TZ#2045 CAMEL OIL T LTD FUND TRANSFER	13.12.2022 17:27:04	500,000,000.00	0.00	160,571,046,883.88
13.12.2022 17:27:15	TZ#COMMISSISON: 369424677ST3383 FUND TRANSFER	13.12.2022 17:27:15	10,000.00	0.00	160,571,036,883.88
13.12.2022 17:27:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.12.2022 17:27:49	1,800.00	0.00	160,571,035,083.88
13.12.2022 17:32:25	9796871312221732 OMNFT FROM PMAX TO CAMEL OIL T LTD FUEL	13.12.2022 17:32:25	0.00	112,856,000.00	160,683,891,083.88
13.12.2022 17:54:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.12.2022 17:54:44	1,800.00	0.00	160,683,889,283.88
13.12.2022 18:24:03	TZ#2047 CAMEL OIL T LTD FUND TRANSFER	13.12.2022 18:24:03	500,000,000.00	0.00	160,183,889,283.88
13.12.2022 18:24:14	TZ#COMMISSISON: 369449317ST3383 FUND TRANSFER	13.12.2022 18:24:14	10,000.00	0.00	160,183,879,283.88
13.12.2022 19:11:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.12.2022 19:11:55	1,800.00	0.00	160,183,877,483.88
14.12.2022 10:12:41	FUND TRANS FROM ABDUL- RAHIM HASSAN WAY	14.12.2022 10:12:40	0.00	16,176,000.00	160,200,053,483.88
14.12.2022 13:01:58	9904961412221024 OMNFT FROM KOBIL TO CAMEL OIL T LTD FUEL PAYMENT PMS 1500	14.12.2022 13:01:58	0.00	40,440,000.00	160,240,493,483.88
14.12.2022 13:59:24	CHQ. NO. 000467 AFRICA EN CAMEL OIL	22.11.2022 13:59:23	0.00	400,000,000.00	160,640,493,483.88
14.12.2022 13:59:59	CHQ. NO. 000463 AFRICA EN CAMEL OIL	23.11.2022 13:59:58	0.00	273,880,000.00	160,914,373,483.88
14.12.2022 15:32:29	454151 PRINCIPAL 6683592	14.12.2022 15:32:29	1,423,200,000.00	0.00	159,491,173,483.88

14.12.2022 15:47:56	454246 PRINCIPAL 6683617 .	14.12.2022 15:47:56	2,372,000,000.00	0.00	157,119,173,483.88
14.12.2022 17:18:13	CHQ.NO. 002056 saleh hussein saleh	14.12.2022 17:18:13	200,000,000.00	0.00	156,919,173,483.88
14.12.2022 23:48:28	ENCASH CHRQ CHQ 002056	14.12.2022 23:48:28	150,000.00	0.00	156,919,023,483.88
14.12.2022 23:48:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.12.2022 23:48:45	27,000.00	0.00	156,918,996,483.88
15.12.2022 11:26:12	454259 PRINCIPAL 6688837 .	15.12.2022 11:26:12	1,423,200,000.00	0.00	155,495,796,483.88
15.12.2022 15:43:36	TMS CASH DEPOSIT SAJDA kodi REF:FH868461671108216	15.12.2022 15:43:36	0.00	600,000.00	155,496,396,483.88
15.12.2022 16:38:36	CHQ. NO. 004294 OLYMPIC P CAMEL OIL	15.12.2022 16:38:35	0.00	39,935,000.00	155,536,331,483.88
15.12.2022 18:27:43	CHQ. NO. 002057 CAMEL OIL AFRICA EN	15.12.2022 18:27:43	300,000,000.00	0.00	155,236,331,483.88
16.12.2022 16:28:00	454460 PRINCIPAL 6695329 .	16.12.2022 16:28:00	1,423,200,000.00	0.00	153,813,131,483.88
16.12.2022 17:17:14	TMS CASH DEPOSIT KICHERE WARYUBA dp REF:FH689141671200234	16.12.2022 17:17:14	0.00	820,000.00	153,813,951,483.88
16.12.2022 17:19:05	TMS CASH DEPOSIT KICHERE WARYUBA dp REF:FH454301671200345	16.12.2022 17:19:05	0.00	6,000.00	153,813,957,483.88
16.12.2022 20:46:48	TMS CASH DEPOSIT NEW BUKOBA CARWASH deposit REF:FH659181671212807	16.12.2022 20:46:48	0.00	300,000.00	153,814,257,483.88
17.12.2022 19:28:36	Monthly Maintenance Fee	17.12.2022 19:28:35	16,949.15	0.00	153,814,240,534.73
17.12.2022 21:15:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.12.2022 21:15:50	3,050.85	0.00	153,814,237,483.88
18.12.2022 16:43:46	TMS CASH DEPOSIT KARMAL HUSSEIN rent for October REF:FH535531671371025	18.12.2022 16:43:45	0.00	200,000.00	153,814,437,483.88
19.12.2022 08:59:43	TMS CASH DEPOSIT SWAI Kodi REF:FH394411671429582	19.12.2022 08:59:42	0.00	100,000.00	153,814,537,483.88
19.12.2022 10:01:03	TZ#101FTMUJ223530503#MT103#GPSA COMMERCIAL EXPENDITURE AC#/OT580000V2303040	19.12.2022 10:01:03	0.00	1,072,439,065.60	154,886,976,549.48

19.12.2022 10:03:17	TZ#101FTMU223530506#MT103#GPSA COMMERCIAL EXPENDITURE AC#/OT580000V2303033	19.12.2022 10:03:17	0.00	1,638,372,386.52	156,525,348,936
19.12.2022 11:42:53	454666 PRINCIPAL 6700425	19.12.2022 11:42:53	1,423,200,000.00	0.00	155,102,148,936
19.12.2022 14:09:10	3068131912221409 OMNFT FROM A TO CAMEL OIL T LTD AMER MBARAK FUEL PAYMENT	19.12.2022 14:09:10	0.00	70,000,000.00	155,172,148,936
19.12.2022 16:37:15	3326901912221637 OMNFT FROM AMER TO CAMEL OIL T LTD FUEL PURCHASE	19.12.2022 16:37:14	0.00	100,000,000.00	155,272,148,936
19.12.2022 16:53:33	TMS CASH DEPOSIT SUHAYLA malipo REF:FH637451671458013	19.12.2022 16:53:33	0.00	400,000.00	155,272,548,936
20.12.2022 13:04:27	TMS TRANSFER 0152695491700 TO 0150390612701 ABDALLAH ABDULLA REF:FB68821671530667	20.12.2022 13:04:27	0.00	21,568,000.00	155,294,116,936
20.12.2022 15:26:16	454960 PRINCIPAL 6706049	20.12.2022 15:26:16	1,921,320,000.00	0.00	153,372,796,936
20.12.2022 15:28:28	454903 PRINCIPAL 6706058	20.12.2022 15:28:28	2,372,000,000.00	0.00	151,000,796,936
20.12.2022 16:30:02	454976 PRINCIPAL 6706283	20.12.2022 16:30:02	7,116,000,000.00	0.00	143,884,796,936
20.12.2022 16:31:58	453983 PRINCIPAL 6677901	20.12.2022 16:31:58	1,423,200,000.00	0.00	142,461,596,936
20.12.2022 17:49:28	CHQ. NO. 002125 CTS201222 990140006231	20.12.2022 17:49:28	22,180,799.50	0.00	142,439,416,136.5
21.12.2022 13:18:51	455101 PRINCIPAL 6711593	21.12.2022 13:18:51	1,423,200,000.00	0.00	141,016,216,136.5
21.12.2022 14:40:09	4591572112221440 OMNFT FROM GOBA TO CAMEL OIL T LTD FUEL PURCHASE	21.12.2022 14:40:08	0.00	16,422,000.00	141,032,638,136.5
21.12.2022 15:46:41	CHQ. NO. 000264 MOHAMED R CAMEL OIL	21.12.2022 15:46:40	0.00	79,500,000.00	141,112,138,136.5
21.12.2022 17:44:44	TMS CASH DEPOSIT ABDALLA code REF:FH860541671633884	21.12.2022 17:44:44	0.00	600,000.00	141,112,738,136.5
21.12.2022 19:12:08	CHQ. NO. 002060 CTS211222 991760538992	21.12.2022 19:12:08	448,750.00	0.00	141,112,289,386.5

21.12.2022 19:28:18	CHQ. NO. 002059 CTS211222 998380026870	21.12.2022 19:28:18	281,105,958.00	0.00	140,831,183,428.5
21.12.2022 19:28:35	CHQ. NO. 002058 CTS211222 998380026874	21.12.2022 19:28:35	468,509,930.00	0.00	140,362,673,498.5
22.12.2022 11:51:07	ABDUL- RAHIM HASSAN WAYEE RUAHA PETROLEUM LTD	22.12.2022 11:51:07	0.00	40,440,000.00	140,403,113,498.5
22.12.2022 15:22:13	TMS CASH DEPOSIT KARMAL AZIZI HUSSEIN for rent REF:FH989221671711733	22.12.2022 15:22:13	0.00	1,000,000.00	140,404,113,498.5
22.12.2022 17:28:42	455259 PRINCIPAL 6717179	22.12.2022 17:28:42	1,423,200,000.00	0.00	138,980,913,498.5
23.12.2022 11:43:45	455170 PRINCIPAL 6711813	23.12.2022 11:43:45	3,297,080,000.00	0.00	135,683,833,498.5
23.12.2022 13:14:09	455455 PRINCIPAL 6722473	23.12.2022 13:14:09	1,423,200,000.00	0.00	134,260,633,498.5
23.12.2022 16:51:37	455563 PRINCIPAL 6722963	23.12.2022 16:51:37	1,660,400,000.00	0.00	132,600,233,498.5
23.12.2022 18:59:57	CHQ. NO. 002061 CTS231222 991192017677	23.12.2022 18:59:57	72,702,005.72	0.00	132,527,531,492.78
24.12.2022 11:29:07	6968752412221129 OMNFT FROM LAMBEST TO CAMEL OIL T LTD PAID	24.12.2022 11:29:07	0.00	38,180,000.00	132,565,711,492.78
24.12.2022 11:51:43	6980502412221151 OMNFT FROM KARAGWE TO CAMEL OIL T LTD PURCHASING FUEL	24.12.2022 11:51:43	0.00	64,740,000.00	132,630,451,492.78
24.12.2022 13:42:19	7057352412221342 OMNFT FROM GOBA TO CAMEL OIL T LTD FUEL PURCHASE	24.12.2022 13:42:18	0.00	16,190,000.00	132,646,641,492.78
26.12.2022 14:01:39	TMS CASH DEPOSIT ISOTE rent aug to oct 2022 REF:FH547071672052498	26.12.2022 14:01:39	0.00	900,000.00	132,647,541,492.78
27.12.2022 14:01:46	CHQ. NO. 000441 INFINITYO CAMEL OIL	27.12.2022 14:01:45	0.00	108,000,000.00	132,755,541,492.78
27.12.2022 17:30:56	CHQ. NO. 002127 CAMEL OIL SAKISA AN	27.12.2022 17:30:56	3,000,000,000.00	0.00	129,755,541,492.78
27.12.2022 18:55:03	TMS CASH DEPOSIT ALLY KHALFAN others REF:FH138841672156503	27.12.2022 18:55:03	0.00	1,000,000.00	129,756,541,492.78
28.12.2022 12:45:46	455602 PRINCIPAL 6734617	28.12.2022 12:45:46	1,423,200,000.00	0.00	128,333,341,492.78

28.12.2022 12:46:40	455759 PRINCIPAL 6734626	28.12.2022 12:46:40	5,135,380,000.00	0.00	123,197,961,492.78
28.12.2022 12:47:22	455793 PRINCIPAL 6734635	28.12.2022 12:47:22	1,423,200,000.00	0.00	121,774,761,492.78
28.12.2022 18:06:36	CHQ. NO. 002129 CTS281222 991500459865	28.12.2022 18:06:35	75,238,450.00	0.00	121,699,523,042.78
28.12.2022 18:06:51	CHQ. NO. 002130 CTS281222 991500459515	28.12.2022 18:06:51	2,772,000.00	0.00	121,696,751,042.78
28.12.2022 18:07:07	CHQ. NO. 002128 CTS281222 991670044916	28.12.2022 18:07:07	82,049,932.38	0.00	121,614,701,110.4
29.12.2022 15:16:09	456076 PRINCIPAL 6740076	29.12.2022 15:16:09	1,423,200,000.00	0.00	120,191,501,110.4
29.12.2022 16:00:36	CHQ. NO. 002062 CTS291222 991500445045	29.12.2022 16:00:36	140,751,800.00	0.00	120,050,749,310.4
29.12.2022 17:08:06	CHQ. NO. 002124 CAMEL OIL PETROLEUM	29.12.2022 17:08:06	2,510,245.22	0.00	120,048,239,065.18
29.12.2022 17:18:14	456175 PRINCIPAL 6740328	29.12.2022 17:18:14	1,897,600,000.00	0.00	118,150,639,065.18
30.12.2022 10:43:13	TMS TRANSFER 0152523871900 TO 0150390612701 JAFARI RAJABU GU REF:FB74341672386193	30.12.2022 10:43:13	0.00	53,460,000.00	118,204,099,065.18
30.12.2022 10:48:52	TMS CASH DEPOSIT JAFARI RAJABU GUKA UNUNUZI WA MAFUTA REF:FB30381672386532	30.12.2022 10:48:52	0.00	288,000,000.00	118,492,099,065.18
30.12.2022 15:04:09	8466643012221504 OMNFT FROM MILLENIU TO CAMEL OIL T LTD AGO PAYMENT	30.12.2022 15:04:09	0.00	9,600,000.00	118,501,699,065.18
30.12.2022 15:17:41	CHQ.NO. 002063 SALEHE HUSSEIN	30.12.2022 15:17:40	645,000,000.00	0.00	117,856,699,065.18
30.12.2022 15:19:26	TMS CASH DEPOSIT GOEVE AGRICULTURE dp REF:FH113181672402766	30.12.2022 15:19:26	0.00	3,600,000.00	117,860,299,065.18
30.12.2022 15:34:40	456211 PRINCIPAL 6745534	30.12.2022 15:34:40	1,423,200,000.00	0.00	116,437,099,065.18
30.12.2022 16:28:50	456297 PRINCIPAL 6745734	30.12.2022 16:28:50	711,600,000.00	0.00	115,725,499,065.18

30.12.2022 19:06:18	ENCASH CHRQ CHQ 002063	30.12.2022 19:06:18	150,000.00	0.00	115,725,349,065.18
30.12.2022 21:08:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.12.2022 21:08:02	27,000.00	0.00	115,725,322,065.18
31.12.2022 10:56:53	8745423112221056 OMNFT FROM LAMBEST TO CAMEL OIL T LTD PAID	31.12.2022 10:56:53	0.00	60,620,000.00	115,785,942,065.18
31.12.2022 12:16:49	CHQ. NO. 000115 GP NANENA CAMEL OIL	31.12.2022 12:16:49	0.00	45,000,000.00	115,830,942,065.18
31.12.2022 13:06:34	8816753112221306 OMNFT FROM JEVENTINA TO CAMEL OIL T LTD FUEL	31.12.2022 13:06:34	0.00	34,810,000.00	115,865,752,065.18
31.12.2022 14:09:35	8843073112221409 OMNFT FROM GOBA TO CAMEL OIL T LTD FUEL PURCHASE	31.12.2022 14:09:35	0.00	17,010,000.00	115,882,762,065.18
31.12.2022 14:14:05	8844383112221414 OMNFT FROM JEVENTINA TO CAMEL OIL T LTD FUEL	31.12.2022 14:14:05	0.00	2,070,000.00	115,884,832,065.18
02.01.2023 09:51:55	TMS CASH DEPOSIT HAMISI JANGAMA malipo ya kodi ngaramtoni ja REF:FH557941672642315	02.01.2023 09:51:55	0.00	3,000,000.00	115,887,832,065.18
02.01.2023 09:55:30	TMS CASH DEPOSIT PETER kodi REF:FH327511672642529	02.01.2023 09:55:29	0.00	240,000.00	115,888,072,065.18
02.01.2023 10:20:29	TMS CASH DEPOSIT SAID HASSANI MLILIMA Rent/ Vidibweni REF:F REF:FH637661672644029	02.01.2023 10:20:29	0.00	2,000,000.00	115,890,072,065.18
02.01.2023 10:27:51	TMS CASH DEPOSIT SWAI KODI REF:FH357871672644471	02.01.2023 10:27:51	0.00	300,000.00	115,890,372,065.18
02.01.2023 12:31:05	CUST DEPOSIT AB16726518606298429998 ALLY KHALFAN .	02.01.2023 12:31:05	0.00	500,000.00	115,890,872,065.18
02.01.2023 14:22:14	CHQ. NO. 002131 CTS020123 991500459876	02.01.2023 14:22:14	7,037,590.00	0.00	115,883,834,475.18
02.01.2023 15:35:12	CHQ.NO. 002064 SALEH HUSSEIN	02.01.2023 15:35:12	478,300,000.00	0.00	115,405,534,475.18
02.01.2023 17:11:43	456386 PRINCIPAL 6751368	02.01.2023 17:11:43	1,423,200,000.00	0.00	113,982,334,475.18
02.01.2023 17:22:48	ENCASH CHRQ CHQ 002064	02.01.2023 17:22:48	150,000.00	0.00	113,982,184,475.18

02.01.2023 18:24:41	TMS CASH DEPOSIT PRISCA kuweka REF:FH545521672673080	02.01.2023 18:24:40	0.00	150,000.00	113,982,334,475.18
03.01.2023 08:20:45	TMS CASH DEPOSIT ABEL MAFENE GWEMELA deposit REF:FH526421672723245	03.01.2023 08:20:45	0.00	324,000.00	113,982,658,475.18
03.01.2023 11:32:33	TMS CASH DEPOSIT ESTER dp REF:FH529031672734753	03.01.2023 11:32:33	0.00	400,000.00	113,983,058,475.18
03.01.2023 13:10:54	TMS CASH DEPOSIT MICHAEL SANGA KODI REF:FH281821672740653	03.01.2023 13:10:53	0.00	300,000.00	113,983,358,475.18
03.01.2023 15:23:58	TMS CASH DEPOSIT JUMA MBEGU MALIPO YA KODI CAMEL REF:FH103511672748638	03.01.2023 15:23:58	0.00	3,000,000.00	113,986,358,475.18
03.01.2023 15:42:02	456565 PRINCIPAL 6756721	03.01.2023 15:42:02	1,423,200,000.00	0.00	112,563,158,475.18
03.01.2023 15:42:46	456662 PRINCIPAL 6756730	03.01.2023 15:42:46	2,846,400,000.00	0.00	109,716,758,475.18
03.01.2023 22:21:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.01.2023 22:21:32	27,000.00	0.00	109,716,731,475.18
04.01.2023 10:18:00	456730 PRINCIPAL 6761776	04.01.2023 10:18:00	3,510,560,000.00	0.00	106,206,171,475.18
04.01.2023 11:50:56	Interim Statement Charge	04.01.2023 11:50:56	1,694.00	0.00	106,206,169,781.18
04.01.2023 12:20:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.01.2023 12:20:00	304.92	0.00	106,206,169,476.26
04.01.2023 15:04:10	TMS CASH DEPOSIT ABDUSAMAD DEPOSIT REF:FH100801672833849	04.01.2023 15:04:09	0.00	500,000.00	106,206,669,476.26
04.01.2023 15:39:55	CHQ. NO. 000446 INFINITYO CAMEL OIL	04.01.2023 15:39:54	0.00	341,000,000.00	106,547,669,476.26
04.01.2023 15:56:54	456779 PRINCIPAL 6761913	04.01.2023 15:56:54	4,815,160,000.00	0.00	101,732,509,476.26
04.01.2023 16:49:05	CHQ.NO. 002134 SALEH H SALEH	04.01.2023 16:49:05	294,500,000.00	0.00	101,438,009,476.26
04.01.2023 20:42:42	ENCASH CHRG CHQ 002134	04.01.2023 20:42:42	150,000.00	0.00	101,437,859,476.26
04.01.2023 22:21:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.01.2023 22:21:08	27,000.00	0.00	101,437,832,476.26

05.01.2023 10:50:22	456792 PRINCIPAL 6768872 .	05.01.2023 10:50:22	3,795,200,000.00	0.00	97,642,632,476.26
05.01.2023 11:26:18	TMS CASH DEPOSIT AHMED HASSANI Deposit REF:FH276671672907178	05.01.2023 11:26:18	0.00	1,800,000.00	97,644,432,476.26
05.01.2023 13:06:43	456887 PRINCIPAL 6769006 .	05.01.2023 13:06:43	1,425,000,000.00	0.00	96,219,432,476.26
05.01.2023 13:11:29	456951 PRINCIPAL 6769015 .	05.01.2023 13:11:28	2,375,000,000.00	0.00	93,844,432,476.26
05.01.2023 13:58:21	9954650501231358 OMNFT FROM LAMBEST TO CAMEL OIL T LTD PAID	05.01.2023 13:58:20	0.00	45,852,000.00	93,890,284,476.26
05.01.2023 16:30:27	TMS CASH DEPOSIT ARON kodi REF:FH192631672925426	05.01.2023 16:30:27	0.00	600,000.00	93,890,884,476.26
05.01.2023 16:32:53	TMS CASH DEPOSIT PABLO kodi REF:FH485981672925573	05.01.2023 16:32:53	0.00	600,000.00	93,891,484,476.26
05.01.2023 18:16:53	URSINO INVESTMENT LTD RENT CASH DEPOSITS	05.01.2023 18:16:53	0.00	3,600,000.00	93,895,084,476.26
06.01.2023 12:19:19	457061 PRINCIPAL 6774354 .	06.01.2023 12:19:19	1,425,000,000.00	0.00	92,470,084,476.26
06.01.2023 12:37:41	1284020601231237 OMNFT FROM GOBA TO CAMEL OIL T LTD FUEL PURCHASE	06.01.2023 12:37:41	0.00	19,550,000.00	92,489,634,476.26
06.01.2023 14:41:24	TMS CASH DEPOSIT BENI deposite REF:FH887331673005284	06.01.2023 14:41:24	0.00	500,000.00	92,490,134,476.26
06.01.2023 15:18:54	457106 PRINCIPAL 6774609 .	06.01.2023 15:18:54	665,000,000.00	0.00	91,825,134,476.26
06.01.2023 16:05:44	457143 PRINCIPAL 6774704 .	06.01.2023 16:05:43	3,182,500,000.00	0.00	88,642,634,476.26
06.01.2023 16:09:05	457138 PRINCIPAL 6774713 .	06.01.2023 16:09:05	1,270,625,000.00	0.00	87,372,009,476.26
06.01.2023 16:09:27	TMS CASH DEPOSIT MNYONGE CO LTD CASH DEPOSIT REF:FB39951673010567	06.01.2023 16:09:27	0.00	80,450,000.00	87,452,459,476.26
06.01.2023 16:14:36	TMS CASH DEPOSIT BALALA INJECTOR PUMP SERVICES DEPOSIT REF:F REF:FB29301673010876	06.01.2023 16:14:36	0.00	400,000.00	87,452,859,476.26
07.01.2023 09:32:38	TMS CASH DEPOSIT NURDIN PEMBA kodi ya pango REF:FH811171673073158	07.01.2023 09:32:38	0.00	400,000.00	87,453,259,476.26

07.01.2023 11:38:05	1720610701231138 OMNFT FROM LAMBEST TO CAMEL OIL T LTD	07.01.2023 11:38:05	0.00	31,510,000.00	87,484,769,476.26
07.01.2023 11:40:33	1680580701230842 OMNFT FROM NEXGEN TO CAMEL OIL T LTD FUEL PURCHASE PMS	07.01.2023 11:40:32	0.00	13,300,000.00	87,498,069,476.26
07.01.2023 13:25:22	TMS CASH DEPOSIT AWADHI MBARAKA DEPOSIT REF:FB79081673087122	07.01.2023 13:25:22	0.00	1,000,000.00	87,499,069,476.26
09.01.2023 10:49:32	TMS CASH DEPOSIT RAJABU IDD KEMBAMBA deposit REF:FH873101673250572	09.01.2023 10:49:32	0.00	1,200,000.00	87,500,269,476.26
09.01.2023 11:59:43	TMS CASH DEPOSIT JUMANNE dep REF:FH107501673254783	09.01.2023 11:59:43	0.00	3,000,000.00	87,503,269,476.26
09.01.2023 12:21:01	TZ#RTOMICC00567488#MT103#NADYA AZIZ MSUYA#ROC/RTGS PAYMENTS	09.01.2023 12:21:01	0.00	2,850,000.00	87,506,119,476.26
09.01.2023 13:05:43	OLASITI CASH DEPOSITS	09.01.2023 13:05:43	0.00	31,920,000.00	87,538,039,476.26
09.01.2023 15:59:55	457177 PRINCIPAL 6779938	09.01.2023 15:59:55	1,425,000,000.00	0.00	86,113,039,476.26
09.01.2023 17:12:22	457227 PRINCIPAL 6780119	09.01.2023 17:12:22	4,631,250,000.00	0.00	81,481,789,476.26
09.01.2023 17:14:00	457228 PRINCIPAL 6780128	09.01.2023 17:14:00	1,622,125,000.00	0.00	79,859,664,476.26
10.01.2023 09:49:56	TMS CASH DEPOSIT ABSUSAMAD deposit REF:FH612671673333395	10.01.2023 09:49:55	0.00	500,000.00	79,860,164,476.26
10.01.2023 10:03:35	CHQ. NO. 000031 FAB INTER CAMEL OIL	09.01.2023 10:03:34	0.00	44,849,000.00	79,905,013,476.26
10.01.2023 11:33:27	TMS CASH DEPOSIT SUBHA akiba REF:FH607871673339607	10.01.2023 11:33:27	0.00	400,000.00	79,905,413,476.26
10.01.2023 15:05:59	TMS CASH DEPOSIT KHAMIS Deposit REF:FH767161673352359	10.01.2023 15:05:59	0.00	1,200,000.00	79,906,613,476.26
10.01.2023 15:13:10	2359481001231513 OMNFT FROM GOBA TO CAMEL OIL T LTD FUEL PURCHASE	10.01.2023 15:13:10	0.00	19,140,000.00	79,925,753,476.26
10.01.2023 15:51:13	457363 PRINCIPAL 6784959	10.01.2023 15:51:13	665,000,000.00	0.00	79,260,753,476.26

10.01.2023 16:24:46	CUST DEPOSIT AB16733570843964278352 KUWEKA FATMA	10.01.2023 16:24:46	0.00	3,600,000.00	79,264,353,476.26
10.01.2023 18:18:05	CHQ. NO. 002065 CTS100123 992020277988	10.01.2023 18:18:05	7,988,356.00	0.00	79,256,365,120.26
11.01.2023 13:11:14	457419 PRINCIPAL 6789959	11.01.2023 13:11:14	1,425,000,000.00	0.00	77,831,365,120.26
11.01.2023 14:36:45	2606921101231421 OMNFT FROM GALCO TO CAMEL OIL T LTD FUEL PYT	11.01.2023 14:36:44	0.00	100,000,000.00	77,931,365,120.26
11.01.2023 17:47:18	457494 PRINCIPAL 6790319	11.01.2023 17:47:17	4,750,000,000.00	0.00	73,181,365,120.26
11.01.2023 18:16:46	457520 PRINCIPAL 6790396	11.01.2023 18:16:46	3,683,625,000.00	0.00	69,497,740,120.26
12.01.2023 12:42:32	TMS CASH DEPOSIT MRGRETH MGESSY DEPOSITS REF:FH898941673516551	12.01.2023 12:42:32	0.00	2,000,000.00	69,499,740,120.26
13.01.2023 10:02:30	TMS CASH DEPOSIT EUNICE deposit REF:FH448231673593350	13.01.2023 10:02:30	0.00	600,000.00	69,500,340,120.26
13.01.2023 11:00:40	CHQ. NO. 000032 FAB INTER CAMEL OIL	11.01.2023 11:00:40	0.00	103,460,000.00	69,603,800,120.26
13.01.2023 11:02:47	2971751301231102 OMNFT FROM LAMBEST TO CAMEL OIL T LTD	13.01.2023 11:02:46	0.00	44,040,000.00	69,647,840,120.26
13.01.2023 11:41:36	MNYONGE CO LTD CASH DEPOSITS	13.01.2023 11:41:35	0.00	27,500,000.00	69,675,340,120.26
13.01.2023 13:04:33	457590 PRINCIPAL 6797922	13.01.2023 13:04:33	1,425,000,000.00	0.00	68,250,340,120.26
13.01.2023 16:42:45	TMS CASH DEPOSIT ABDULSAMAD Deposit REF:FH665171673617364	13.01.2023 16:42:45	0.00	500,000.00	68,250,840,120.26
13.01.2023 19:52:04	CHQ. NO. 000382 NYANGURET CAMEL OIL	13.01.2023 19:52:04	0.00	42,400,000.00	68,293,240,120.26
16.01.2023 12:34:49	3670131601231234 OMNFT FROM LAMBEST TO CAMEL OIL T LTD PAID	16.01.2023 12:34:49	0.00	35,270,000.00	68,328,510,120.26
16.01.2023 14:34:51	TMS CASH DEPOSIT ABDULSAMAD Deposit REF:FH358091673868891	16.01.2023 14:34:51	0.00	500,000.00	68,329,010,120.26
16.01.2023 16:26:20	3764641601231626 OMNFT FROM ALLYEN TO CAMEL OIL T LTD FUEL PURCHASE	16.01.2023 16:26:20	0.00	100,000,000.00	68,429,010,120.26

18.01.2023 15:43:27	4325211801231543 OMNFT FROM LAMBEST TO CAMEL OIL T LTD PAID	18.01.2023 15:43:27	0.00	1,705,000.00	68,430,715,120.26
18.01.2023 16:13:42	457912 PRINCIPAL 6813591	18.01.2023 16:13:42	4,750,000,000.00	0.00	63,680,715,120.26
18.01.2023 16:15:26	457908 PRINCIPAL 6813600	18.01.2023 16:15:26	1,187,500,000.00	0.00	62,493,215,120.26
19.01.2023 11:30:50	CHQ. NO. 000268 MOHAMED R CAMEL OIL	19.01.2023 11:30:49	0.00	59,000,000.00	62,552,215,120.26
19.01.2023 15:29:09	TMS TRANSFER 0152630585900 TO 0150390612701 MAZWI REF:FB26341674131348	19.01.2023 15:29:08	0.00	39,250,000.00	62,591,465,120.26
19.01.2023 15:35:57	R.MAIGE	19.01.2023 15:35:57	0.00	2,000,000.00	62,593,465,120.26
20.01.2023 12:28:15	TZ#008FTOL230200001#MT103#GALCO LIMITED#FUEL PAYMENT	20.01.2023 12:28:15	0.00	31,320,000.00	62,624,785,120.26
20.01.2023 12:28:28	TZ#000005907106#MT103#GALCO LTD#fuel pyt	20.01.2023 12:28:28	0.00	70,000,000.00	62,694,785,120.26
20.01.2023 16:35:13	458319 PRINCIPAL 6824558	20.01.2023 16:35:13	1,187,500,000.00	0.00	61,507,285,120.26
20.01.2023 16:36:18	458303 PRINCIPAL 6824567	20.01.2023 16:36:18	4,030,375,000.00	0.00	57,476,910,120.26
20.01.2023 16:43:16	4911342001231643 OMNFT FROM GOBA TO CAMEL OIL T LTD FUEL PURCHASE	20.01.2023 16:43:16	0.00	16,360,000.00	57,493,270,120.26
21.01.2023 11:14:57	PEACELAND FILLING STATION CASH DEPOSITS	21.01.2023 11:14:57	0.00	96,360,000.00	57,589,630,120.26
21.01.2023 11:40:32	5044962101231140 OMNFT FROM LAMBEST TO CAMEL OIL T LTD PAID	21.01.2023 11:40:32	0.00	11,790,000.00	57,601,420,120.26
21.01.2023 11:58:42	5049772101231158 OMNFT FROM AMCO TO CAMEL OIL T LTD AMCO PETROLEUM	21.01.2023 11:58:42	0.00	13,000,000.00	57,614,420,120.26
21.01.2023 12:34:55	CHQ. NO. 000041 RORYA ENE CAMEL OIL	21.01.2023 12:34:55	0.00	20,960,000.00	57,635,380,120.26
21.01.2023 12:39:13	TMS CASH DEPOSIT MAZW malipo REF:FH358051674293953	21.01.2023 12:39:13	0.00	12,100,000.00	57,647,480,120.26

21.01.2023 14:15:54	5061872101231243 OMNFT FROM KOBIL TO CAMEL OIL T LTD FUEL PAYMENT PMS 1500	21.01.2023 14:15:54	0.00	39,300,000.00	57,686,780,120.26
21.01.2023 19:26:50	Monthly Maintenance Fee	21.01.2023 19:26:49	16,949.15	0.00	57,686,763,171.11
21.01.2023 20:45:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.01.2023 20:45:44	3,050.85	0.00	57,686,760,120.26
22.01.2023 10:17:40	TMS CASH DEPOSIT ABDULSAMAD SULEIMAN deposit REF:FH103621674371859	22.01.2023 10:17:40	0.00	500,000.00	57,687,260,120.26
22.01.2023 18:08:07	TMS CASH DEPOSIT KICHERE WARYUBA kuweka REF:FH689261674400087	22.01.2023 18:08:07	0.00	826,000.00	57,688,086,120.26
23.01.2023 10:25:52	CHQ. NO. 000261 MSIGWA LO CAMEL OIL	23.01.2023 10:25:52	0.00	117,450,000.00	57,805,536,120.26
23.01.2023 12:02:33	5312312301231202 OMNFT FROM MEKO TO CAMEL OIL T LTD PMS 39000LTRS BY MARWA	23.01.2023 12:02:33	0.00	101,400,000.00	57,906,936,120.26
23.01.2023 12:42:20	458406 PRINCIPAL 6830985	23.01.2023 12:42:20	2,375,000,000.00	0.00	55,531,936,120.26
23.01.2023 13:03:57	CHQ. NO. 000518 OCEAN PET CAMEL OIL	23.01.2023 13:03:57	0.00	106,120,000.00	55,638,056,120.26
23.01.2023 14:07:57	MNYONGE CO LTD CASH DEPOSITS	23.01.2023 14:07:56	0.00	77,000,000.00	55,715,056,120.26
23.01.2023 14:40:08	TMS CASH DEPOSIT ALLY KHALFAN deposit REF:FH356081674474007	23.01.2023 14:40:08	0.00	500,000.00	55,715,556,120.26
23.01.2023 14:44:58	5403542301231444 OMNFT FROM LAMBEST TO CAMEL OIL T LTD	23.01.2023 14:44:58	0.00	11,040,000.00	55,726,596,120.26
23.01.2023 15:16:35	CHQ. NO. 000033 FAB INTER CAMEL OIL	23.01.2023 15:16:35	0.00	45,594,000.00	55,772,190,120.26
23.01.2023 15:16:51	CHQ. NO. 000034 FAB INTER CAMEL OIL	23.01.2023 15:16:50	0.00	109,720,000.00	55,881,910,120.26
23.01.2023 15:42:42	TMS CASH DEPOSIT MAZW malipo REF:FH701471674477762	23.01.2023 15:42:42	0.00	1,000,000.00	55,882,910,120.26
24.01.2023 11:28:08	5882262401231128 OMNFT FROM NJARA TO CAMEL OIL T LTD AMOUNT FOR FUEL PURCH	24.01.2023 11:28:08	0.00	50,480,000.00	55,933,390,120.26

24.01.2023 12:47:31	458525 PRINCIPAL 6837533 .	24.01.2023 12:47:31	2,375,000,000.00	0.00	53,558,390,120.26
24.01.2023 14:32:50	6000552401231432 OMNFT FROM GOBA TO CAMEL OIL T LTD FUEL PURCHASE	24.01.2023 14:32:50	0.00	15,660,000.00	53,574,050,120.26
24.01.2023 16:06:29	CHQ. NO. 001761 ILASI ENT CAMEL OIL	24.01.2023 16:06:28	0.00	96,940,000.00	53,670,990,120.26
24.01.2023 16:50:39	458585 PRINCIPAL 6838238 .	24.01.2023 16:50:39	2,370,250,000.00	0.00	51,300,740,120.26
25.01.2023 09:24:22	TMS CASH DEPOSIT LUCHEMO RENT FOR DEC 2022, JAN, FEB, MARCH REF:FH634271674627862	25.01.2023 09:24:22	0.00	2,000,000.00	51,302,740,120.26
25.01.2023 14:08:47	CHQ. NO. 000043 RORYA ENE CAMEL OIL	25.01.2023 14:08:47	0.00	26,100,000.00	51,328,840,120.26
25.01.2023 15:30:52	458836 PRINCIPAL 6844987 .	25.01.2023 15:30:52	4,750,000,000.00	0.00	46,578,840,120.26
25.01.2023 15:32:02	458852 PRINCIPAL 6844996 .	25.01.2023 15:32:02	950,000,000.00	0.00	45,628,840,120.26
25.01.2023 16:42:15	TMS CASH DEPOSIT OMARY MPEMBE kodi ya pango jan-feb 2022 REF REF:FH440441674654134	25.01.2023 16:42:15	0.00	200,000.00	45,629,040,120.26
26.01.2023 09:46:03	CHQ. NO 269 KATORO OIL	26.01.2023 09:46:01	0.00	76,000,000.00	45,705,040,120.26
26.01.2023 09:46:19	CHQ. NO 157 KATORO OIL	26.01.2023 09:46:18	0.00	46,000,000.00	45,751,040,120.26
26.01.2023 09:46:41	CHQ. NO 461 KATORO OIL	26.01.2023 09:46:40	0.00	99,000,000.00	45,850,040,120.26
26.01.2023 16:18:22	459015 PRINCIPAL 6852245 .	26.01.2023 16:18:22	950,000,000.00	0.00	44,900,040,120.26
27.01.2023 10:08:26	GULF OIL CO LTD CASH DEPOSITS	27.01.2023 10:08:26	0.00	47,310,000.00	44,947,350,120.26
27.01.2023 12:22:58	CHQ. NO. 002066 CTS270123 994001557839	26.01.2023 12:22:58	5,782,500.00	0.00	44,941,567,620.26
27.01.2023 13:21:10	459130 PRINCIPAL 6857412 .	27.01.2023 13:21:10	950,000,000.00	0.00	43,991,567,620.26
27.01.2023 15:16:34	459117 PRINCIPAL 6857501 .	27.01.2023 15:16:34	2,375,000,000.00	0.00	41,616,567,620.26

27.01.2023 15:17:36	459129 PRINCIPAL 6857510 .	27.01.2023 15:17:36	3,408,125,000.00	0.00	38,208,442,620.26
27.01.2023 15:41:33	459175 PRINCIPAL 6857659 .	27.01.2023 15:41:33	1,185,125,000.00	0.00	37,023,317,620.26
27.01.2023 16:11:24	CHQ. NO. 001764 ILASI ENT CAMEL OIL	27.01.2023 16:11:23	0.00	93,960,000.00	37,117,277,620.26
27.01.2023 17:32:40	TMS CASH DEPOSIT NEW BUKOBA CAR WASH kuweka REF:FH114881674829960	27.01.2023 17:32:40	0.00	300,000.00	37,117,577,620.26
28.01.2023 12:26:45	8156602801231226 OMNFT FROM LAMBEST TO CAMEL OIL T LTD PAID	28.01.2023 12:26:45	0.00	26,100,000.00	37,143,677,620.26
28.01.2023 12:37:54	CHQ. NO. 000046 RORYA ENE CAMEL OIL	28.01.2023 12:37:54	0.00	26,100,000.00	37,169,777,620.26
28.01.2023 12:42:25	8161432801231242 OMNFT FROM GOBA TO CAMEL OIL T LTD FUEL PURCHASE	28.01.2023 12:42:25	0.00	16,500,000.00	37,186,277,620.26
28.01.2023 13:07:45	TMS TRANSFER 0152408310000 TO 0150390612701 REF:FA30289004659248	28.01.2023 13:07:45	0.00	200,000.00	37,186,477,620.26
28.01.2023 13:08:34	TMS CASH DEPOSIT RORYA ENERGY dep REF:FH444611674900513	28.01.2023 13:08:33	0.00	200,000.00	37,186,677,620.26
30.01.2023 14:49:51	459319 PRINCIPAL 6863063 .	30.01.2023 14:49:51	950,000,000.00	0.00	36,236,677,620.26
30.01.2023 17:08:03	459279 PRINCIPAL 6863149 .	30.01.2023 17:08:03	5,225,000,000.00	0.00	31,011,677,620.26
30.01.2023 17:30:37	CHQ. NO. 002077 CTS300123 998380028964	30.01.2023 17:30:37	320,918,767.00	0.00	30,690,758,853.26
30.01.2023 18:04:00	CHQ. NO. 002082 CTS300123 998380028800	30.01.2023 18:03:59	586,289,406.00	0.00	30,104,469,447.26
30.01.2023 18:04:15	CHQ. NO. 002076 CTS300123 998380028802	30.01.2023 18:04:15	586,289,406.00	0.00	29,518,180,041.26
30.01.2023 18:04:31	CHQ. NO. 002085 CTS300123 998380028201	30.01.2023 18:04:31	378,708,132.00	0.00	29,139,471,909.26
30.01.2023 18:05:24	CHQ. NO. 002081 CTS300123 998380028804	30.01.2023 18:05:24	416,030,964.00	0.00	28,723,440,945.26
30.01.2023 18:05:40	CHQ. NO. 002071 CTS300123 998380028970	30.01.2023 18:05:39	351,272,197.00	0.00	28,372,168,748.26

30.01.2023 18:05:55	CHQ. NO. 002086 CTS300123 998380028803	30.01.2023 18:05:55	586,289,406.00	0.00	27,785,879,342.26
30.01.2023 18:06:11	CHQ. NO. 002072 CTS300123 998380028969	30.01.2023 18:06:10	351,272,197.00	0.00	27,434,607,145.26
30.01.2023 18:06:26	CHQ. NO. 002067 CTS300123 998380028799	30.01.2023 18:06:26	586,289,406.00	0.00	26,848,317,739.26
30.01.2023 18:11:22	CHQ. NO. 002083 CTS300123 998380028202	30.01.2023 18:11:22	378,708,132.00	0.00	26,469,609,607.26
30.01.2023 18:18:42	CHQ. NO. 002069 CTS300123 998380028965	30.01.2023 18:18:42	351,272,197.00	0.00	26,118,337,410.26
30.01.2023 18:19:16	CHQ. NO. 002074 CTS300123 998380028963	30.01.2023 18:19:16	473,474,046.00	0.00	25,644,863,364.26
30.01.2023 18:34:06	CHQ. NO. 002091 CTS300123 998380028972	30.01.2023 18:34:06	254,378,667.00	0.00	25,390,484,697.26
30.01.2023 18:34:22	CHQ. NO. 002089 CTS300123 998380028200	30.01.2023 18:34:22	378,708,132.00	0.00	25,011,776,565.26
30.01.2023 18:40:07	CHQ. NO. 002087 CTS300123 998380028962	30.01.2023 18:40:07	473,474,046.00	0.00	24,538,302,519.26
30.01.2023 19:44:52	CHQ. NO. 002068 CTS300123 998380028204	30.01.2023 19:44:52	222,869,736.00	0.00	24,315,432,783.26
30.01.2023 19:45:07	CHQ. NO. 002070 CTS300123 998380028971	30.01.2023 19:45:07	351,272,197.00	0.00	23,964,160,586.26
30.01.2023 19:48:01	CHQ. NO. 002075 CTS300123 998380028801	30.01.2023 19:48:01	586,289,406.00	0.00	23,377,871,180.26
31.01.2023 10:30:02	TMS CASH DEPOSIT ZAINABU SHABIR rent nyegezi REF:FH403371675150202	31.01.2023 10:30:02	0.00	600,000.00	23,378,471,180.26
31.01.2023 10:37:56	9077623101231037 OMNFT FROM NJARA TO CAMEL OIL T LTD AMOUNT FOR FUEL PURCH	31.01.2023 10:37:55	0.00	31,320,000.00	23,409,791,180.26
31.01.2023 12:10:18	MNYONGE CO LTD CASH DEPOSITS	31.01.2023 12:10:17	0.00	70,000,000.00	23,479,791,180.26
31.01.2023 14:44:32	CHQ. NO. 000458 INFINITYO CAMEL OIL	31.01.2023 14:44:31	0.00	104,500,000.00	23,584,291,180.26
31.01.2023 16:34:48	459446 PRINCIPAL 6868190	31.01.2023 16:34:48	950,000,000.00	0.00	22,634,291,180.26

31.01.2023 16:36:34	459450 PRINCIPAL 6868207	31.01.2023 16:36:34	1,187,500,000.00	0.00	21,446,791,180.26
31.01.2023 16:43:46	459505 PRINCIPAL 6868253	31.01.2023 16:43:46	1,543,750,000.00	0.00	19,903,041,180.26
31.01.2023 17:51:31	CHQ. NO. 000047 RORYA ENE CAMEL OIL	31.01.2023 17:51:31	0.00	23,680,000.00	19,926,721,180.26
31.01.2023 18:20:18	CHQ. NO. 002092 CTS310123 998380028966	31.01.2023 18:20:18	351,272,197.00	0.00	19,575,448,983.26
01.02.2023 09:08:10	CHQ. NO. 000035 FAB INTER CAMEL OIL	31.01.2023 09:08:09	0.00	39,187,000.00	19,614,635,983.26
01.02.2023 10:16:29	TMS CASH DEPOSIT GODLOVE deposits REF:FH705401675235789	01.02.2023 10:16:29	0.00	490,000.00	19,615,125,983.26
01.02.2023 10:18:57	TMS CASH DEPOSIT ABDULSAMAD Deposit REF:FH394121675235937	01.02.2023 10:18:57	0.00	1,000,000.00	19,616,125,983.26
01.02.2023 11:25:11	TMS CASH DEPOSIT JANGAMA kodi ya ngarenaro kwa 2023 REF:FH812961675239911	01.02.2023 11:25:11	0.00	4,200,000.00	19,620,325,983.26
01.02.2023 13:10:09	Interim Statement Charge	01.02.2023 13:10:09	1,694.00	0.00	19,620,324,289.26
01.02.2023 13:47:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.02.2023 13:47:11	304.92	0.00	19,620,323,984.34
01.02.2023 14:12:59	9974760102231412 OMNFT FROM LAMBEST TO CAMEL OIL T LTD PAID	01.02.2023 14:12:59	0.00	48,146,000.00	19,668,469,984.34
01.02.2023 15:12:33	459538 PRINCIPAL 6873542	01.02.2023 15:12:33	950,000,000.00	0.00	18,718,469,984.34
01.02.2023 16:01:21	1080280102231601 OMNFT FROM GOBA TO CAMEL OIL T LTD FUEL PURCHASE	01.02.2023 16:01:20	0.00	14,500,000.00	18,732,969,984.34
02.02.2023 15:06:05	CHQ. NO. 000048 RORYA ENE CAMEL OIL	02.02.2023 15:06:05	0.00	26,500,000.00	18,759,469,984.34
02.02.2023 15:49:27	CHQ. NO. 002098 CTS020223 991192075635	02.02.2023 15:49:27	7,270,489.70	0.00	18,752,199,494.64
02.02.2023 15:49:59	CHQ. NO. 002100 CTS020223 991192075665	02.02.2023 15:49:59	70,066,550.97	0.00	18,682,132,943.67
02.02.2023 16:54:12	CHQ. NO. 002096 CTS020223 990140006589	02.02.2023 16:54:12	19,380,358.50	0.00	18,662,752,585.17

02.02.2023 17:41:15	459737 PRINCIPAL 6879344	02.02.2023 17:41:15	951,600,000.00	0.00	17,711,152,585.17
02.02.2023 17:41:59	459623 PRINCIPAL 6879353	02.02.2023 17:41:59	4,750,000,000.00	0.00	12,961,152,585.17
02.02.2023 17:42:44	459636 PRINCIPAL 6879362	02.02.2023 17:42:44	3,336,875,000.00	0.00	9,624,277,585.17
03.02.2023 12:41:38	1770000302231241 OMNFT FROM NJARA TO CAMEL OIL T LTD AMOUNT FOR FUEL PURCH	03.02.2023 12:41:37	0.00	26,300,000.00	9,650,577,585.17
03.02.2023 14:20:43	TZ#008FTOL230340502#MT103#GALCO LIMITED#FUEL PYT	03.02.2023 14:20:43	0.00	99,620,000.00	9,750,197,585.17
03.02.2023 14:53:05	CHQ. NO. 000523 APEL PETR CAMEL OIL	03.02.2023 14:53:05	0.00	110,000,000.00	9,860,197,585.17
03.02.2023 15:18:43	1971640302231518 OMNFT FROM ALLYEN TO CAMEL OIL T LTD FUEL PURCHASE	03.02.2023 15:18:42	0.00	97,820,000.00	9,958,017,585.17
03.02.2023 16:37:24	459912 PRINCIPAL 6884519	03.02.2023 16:37:23	2,379,000,000.00	0.00	7,579,017,585.17
03.02.2023 16:40:44	459920 PRINCIPAL 6884560	03.02.2023 16:40:43	951,600,000.00	0.00	6,627,417,585.17
03.02.2023 16:47:21	CHQ. NO. 002184 APEL PETR CAMEL OIL	03.02.2023 16:47:21	0.00	43,950,000.00	6,671,367,585.17
03.02.2023 18:08:02	TZ#N465779#MT103#APEL PETROLEUM LTD#FUEL PURCHASE	03.02.2023 18:08:02	0.00	95,225,000.00	6,766,592,585.17
04.02.2023 11:26:32	CHQ. NO. 000123 GP NANENA CAMEL OIL	04.02.2023 11:26:31	0.00	93,000,000.00	6,859,592,585.17
04.02.2023 12:08:25	TMS CASH DEPOSIT HAMIDU FAMILY INVESTMENT HAMIDU FAMILY INVE REF:FB92611675501705	04.02.2023 12:08:25	0.00	25,200,000.00	6,884,792,585.17
04.02.2023 12:12:16	2300960402231211 OMNFT FROM LAMBEST TO CAMEL OIL T LTD PURCHASE FUEL	04.02.2023 12:12:16	0.00	37,814,000.00	6,922,606,585.17
04.02.2023 12:12:38	2301220402231212 OMNFT FROM ASAMOIL TO CAMEL OIL T LTD FUEL PAYMENTS	04.02.2023 12:12:37	0.00	222,700,000.00	7,145,306,585.17

04.02.2023 12:28:00	TMS CASH DEPOSIT MBUVA NEBART Malipo ya kodi ya flame REF:F REF:FH621531675502879	04.02.2023 12:27:59	0.00	3,240,000.00	7,148,546,585.17
04.02.2023 13:34:35	CHQ. NO. 000347 HOPE SERV CAMEL OIL	04.02.2023 13:34:34	0.00	101,500,000.00	7,250,046,585.17
06.02.2023 12:04:31	CHQ. NO. 000049 RORYA ENE CAMEL OIL	06.02.2023 12:04:31	0.00	26,200,000.00	7,276,246,585.17
06.02.2023 15:21:23	2884440602231521 OMNFT FROM GOBA TO CAMEL OIL T LTD FUEL PURCHASE	06.02.2023 15:21:23	0.00	14,929,000.00	7,291,175,585.17
06.02.2023 15:41:33	2892310602231541 OMNFT FROM ASAMOIL TO CAMEL OIL T LTD FUEL PAYMENT	06.02.2023 15:41:33	0.00	53,400,000.00	7,344,575,585.17
06.02.2023 16:08:12	460107 PRINCIPAL 6890653	06.02.2023 16:08:12	951,600,000.00	0.00	6,392,975,585.17
06.02.2023 16:09:36	460102 PRINCIPAL 6890670	06.02.2023 16:09:36	4,163,250,000.00	0.00	2,229,725,585.17
06.02.2023 17:10:56	TZ#N474512#MT103#APEL PETROLEUM LTD#FUEL PURCHASE	06.02.2023 17:10:56	0.00	43,650,000.00	2,273,375,585.17
06.02.2023 19:57:12	3009600602231957 OMNFT FROM POLES TO CAMEL OIL T LTD DONATION FOR RENT 3TH	06.02.2023 19:57:11	0.00	2,400,000.00	2,275,775,585.17
07.02.2023 09:39:43	CUST DEPOSIT AB16757519810509061350 PRISCA	07.02.2023 09:39:43	0.00	100,000.00	2,275,875,585.17
07.02.2023 09:55:34	TMS CASH DEPOSIT CAMEL dp REF:FH305681675752933	07.02.2023 09:55:33	0.00	1,200,000.00	2,277,075,585.17
07.02.2023 11:43:13	3171060702231143 OMNFT FROM ALLYEN TO CAMEL OIL T LTD FUEL PURCHASE	07.02.2023 11:43:13	0.00	116,155,000.00	2,393,230,585.17
07.02.2023 13:12:05	3203020702231312 OMNFT FROM LIRA TO CAMEL OIL T LTD PETROL AND DIESEL ORDE	07.02.2023 13:12:04	0.00	35,850,000.00	2,429,080,585.17
07.02.2023 16:19:11	460301 PRINCIPAL 6898051	07.02.2023 16:19:11	951,600,000.00	0.00	1,477,480,585.17
07.02.2023 16:21:14	460309 PRINCIPAL 6898076	07.02.2023 16:21:14	951,600,000.00	0.00	525,880,585.17

07.02.2023 16:21:57	460314 PRINCIPAL 6898085	07.02.2023 16:21:57	2,374,242,000.00	0.00	-1,848,361,414.83
08.02.2023 07:46:16	TZ#002136 GEPG NHIF ACCOUNT 994001608623	08.02.2023 07:46:16	5,866,500.00	0.00	-1,854,227,914.83
08.02.2023 07:46:24	TZ#COMMISISON: 994001608623	08.02.2023 07:46:24	10,000.00	0.00	-1,854,237,914.83
08.02.2023 09:34:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.02.2023 09:34:38	1,800.00	0.00	-1,854,239,714.83
08.02.2023 09:46:23	3373020802230929 OMNFT FROM PETROAFRICA TO CAMEL OIL T LTD PAID BY PETROAF	08.02.2023 09:46:22	0.00	707,070,000.00	-1,147,169,714.83
08.02.2023 15:38:02	460382 PRINCIPAL 6902870	08.02.2023 15:38:02	951,600,000.00	0.00	-2,098,769,714.83
08.02.2023 16:29:02	3431710802231235 OMNFT FROM PETROAFRICA TO CAMEL OIL T LTD FUEL PURCHASE	08.02.2023 16:29:02	0.00	520,590,000.00	-1,578,179,714.83
08.02.2023 19:57:09	3600380802231957 OMNFT FROM ASAMOIL TO CAMEL OIL T LTD FUEL PAYMENTS	08.02.2023 19:57:09	0.00	520,000,000.00	-1,058,179,714.83
09.02.2023 10:28:26	CHQ. NO. 000271 MOHAMED R CAMEL OIL	09.02.2023 10:28:25	0.00	20,000,000.00	-1,038,179,714.83
09.02.2023 11:52:08	3690770902231152 OMNFT FROM ASAMOIL TO CAMEL OIL T LTD FUEL PAYMENTS	09.02.2023 11:52:08	0.00	135,000,000.00	-903,179,714.83
09.02.2023 11:59:27	3692580902231159 OMNFT FROM NJARA TO CAMEL OIL T LTD PURCHASE OF FUEL	09.02.2023 11:59:27	0.00	26,000,000.00	-877,179,714.83
09.02.2023 13:03:20	3722550902231303 OMNFT FROM ASAMOIL TO CAMEL OIL T LTD FUEL PAYMENTS	09.02.2023 13:03:20	0.00	156,520,000.00	-720,659,714.83
09.02.2023 13:22:31	CHQ. NO. 000050 RORYA ENE CAMEL OIL	09.02.2023 13:22:31	0.00	26,000,000.00	-694,659,714.83
09.02.2023 14:37:43	TZ#000006036747#MT103#GALCO LTD#FUEL PYT	09.02.2023 14:37:43	0.00	38,600,000.00	-656,059,714.83
09.02.2023 15:59:13	3815550902231559 OMNFT FROM ASAMOIL TO CAMEL OIL T LTD FUEL PAYMENT	09.02.2023 15:59:12	0.00	170,000,000.00	-486,059,714.83

09.02.2023 17:01:56	460509 PRINCIPAL 6908028	09.02.2023 17:01:55	4,758,000,000.00	0.00	-5,244,059,714.83
09.02.2023 17:02:37	460400 PRINCIPAL 6908037	09.02.2023 17:02:36	2,431,338,000.00	0.00	-7,675,397,714.83
09.02.2023 17:38:22	CHQ. NO. 004436 OLYMPIC P CAMEL OIL	09.02.2023 17:38:22	0.00	1,300,000,000.00	-6,375,397,714.83
09.02.2023 17:39:26	CHQ. NO. 004435 OLYMPIC P CAMEL OIL	09.02.2023 17:39:26	0.00	2,990,000,000.00	-3,385,397,714.83
10.02.2023 09:58:21	CHQ. NO 468 KATORO OIL	10.02.2023 09:58:20	0.00	215,800,000.00	-3,169,597,714.83
10.02.2023 10:34:39	TZ#RTOBZNN00577857#MT103#GALCO LIMITED#ROC/PAYMENT	10.02.2023 10:34:39	0.00	38,600,000.00	-3,130,997,714.83
10.02.2023 10:59:53	TZ#RTO3005230617620#MT103#OLYMPI C PETROLEUM T LIMITED#ROC/FUEL PURCHASE	10.02.2023 10:59:53	0.00	485,000,000.00	-2,645,997,714.83
10.02.2023 12:35:16	TZ#RTOBZNN00577992#MT103#GALCO LIMITED#ROC/PAYMENT	10.02.2023 12:35:16	0.00	21,400,000.00	-2,624,597,714.83
10.02.2023 12:36:00	CHQ. NO. 000266 MSIGWA LO CAMEL OIL	10.02.2023 12:35:59	0.00	312,130,000.00	-2,312,467,714.83
10.02.2023 16:55:33	460649 PRINCIPAL 6913059	10.02.2023 16:55:33	951,600,000.00	0.00	-3,264,067,714.83
11.02.2023 11:54:20	FRM ENGARENAI ENTERPR CO LTD	11.02.2023 11:54:19	0.00	3,612,000.00	-3,260,455,714.83
11.02.2023 11:57:38	Reversal:FRM ENGARENAI ENTERPR CO LTD	11.02.2023 11:54:19	3,612,000.00	0.00	-3,264,067,714.83
11.02.2023 12:01:07	4369081102231201 OMNFT FROM LAMBEST TO CAMEL OIL T LTD PAID	11.02.2023 12:01:07	0.00	26,000,000.00	-3,238,067,714.83
11.02.2023 12:06:34	FRMENGARENAI ENTERPR CO LTD	11.02.2023 12:06:34	0.00	36,120,000.00	-3,201,947,714.83
11.02.2023 12:24:28	4374441102231224 OMNFT FROM ASAMOIL TO CAMEL OIL T LTD FUEL PAYMENTS	11.02.2023 12:24:27	0.00	400,000,000.00	-2,801,947,714.83
11.02.2023 13:18:41	CHQ. NO. 000051 RORYA ENE CAMEL OIL	11.02.2023 13:18:40	0.00	10,400,000.00	-2,791,547,714.83

11.02.2023 14:13:51	4405631102231413 OMNFT FROM ASAMOIL TO CAMEL OIL T LTD FUEL PAYMENTS	11.02.2023 14:13:51	0.00	80,865,000.00	-2,710,682,714.83
13.02.2023 10:58:17	4588471302231058 OMNFT FROM ALLYEN TO CAMEL OIL T LTD FUEL PURCHASE	13.02.2023 10:58:17	0.00	224,500,000.00	-2,486,182,714.83
13.02.2023 11:03:55	GULF OIL CO LTD CASH DEPOSITS	13.02.2023 11:03:55	0.00	11,745,000.00	-2,474,437,714.83
13.02.2023 11:55:03	CHQ. NO 282 KATORO OIL	13.02.2023 11:55:02	0.00	101,500,000.00	-2,372,937,714.83
13.02.2023 11:55:20	CHQ. NO 254 KATORO OIL	13.02.2023 11:55:19	0.00	106,000,000.00	-2,266,937,714.83
13.02.2023 11:55:42	CHQ. NO 106 KATORO OIL	13.02.2023 11:55:41	0.00	67,500,000.00	-2,199,437,714.83
13.02.2023 12:05:19	TMS TRANSFER 0150509410000 TO 0150390612701 DL/4001588963 RE REF:FB35371676279119	13.02.2023 12:05:19	0.00	103,220,000.00	-2,096,217,714.83
13.02.2023 12:11:19	TZ#0213/00005200628#MT103#BARREL PETRO ENERGY CO LIMITED#PMS 228,000 LTR	13.02.2023 12:11:19	0.00	590,520,000.00	-1,505,697,714.83
13.02.2023 12:22:40	CHQ. NO. 000395 ALLY HAMA CAMEL OIL	13.02.2023 12:22:40	0.00	114,400,000.00	-1,391,297,714.83
13.02.2023 12:27:49	FUND TRANS FROM AMOS CRONERY SEBASTIAN	13.02.2023 12:27:48	0.00	100,100,000.00	-1,291,197,714.83
13.02.2023 13:15:57	FUND TRANS FROM OLESRI GROUP OF CO LTD	13.02.2023 13:15:56	0.00	56,370,000.00	-1,234,827,714.83
13.02.2023 13:45:44	CHQ. NO 470 KATORO OIL	13.02.2023 13:45:43	0.00	143,600,000.00	-1,091,227,714.83
13.02.2023 14:12:32	4664921302231412 OMNFT FROM KARAGWE TO CAMEL OIL T LTD PURCHASING FUEL	13.02.2023 14:12:32	0.00	89,950,000.00	-1,001,277,714.83
13.02.2023 14:12:46	RAHISI PETROLEUM LTD CASH DEPOSITS	13.02.2023 14:12:46	0.00	105,300,000.00	-895,977,714.83
13.02.2023 14:17:14	TMS CASH DEPOSIT EDWARD SANGU deposit REF:FH863181676287034	13.02.2023 14:17:14	0.00	400,000.00	-895,577,714.83
13.02.2023 15:37:39	CHQ. NO. 000267 MSIGWA LO CAMEL OIL	13.02.2023 15:37:39	0.00	204,160,000.00	-691,417,714.83

13.02.2023 16:58:16	460899 PRINCIPAL 6919915 .	13.02.2023 16:58:16	2,374,242,000.00	0.00	-3,065,659,714.83
13.02.2023 16:59:01	460891 PRINCIPAL 6919924 .	13.02.2023 16:59:01	951,600,000.00	0.00	-4,017,259,714.83
13.02.2023 17:06:50	TZ#FT230448NXH2#MT103#AMSON INDUSTRIES T LIMITED#OIL PAYMENT	13.02.2023 17:06:50	0.00	34,815,000.00	-3,982,444,714.83
13.02.2023 17:31:32	4752601302231731 OMNFT FROM ASAMOIL TO CAMEL OIL T LTD FUEL PAYMENTS	13.02.2023 17:31:32	0.00	135,000,000.00	-3,847,444,714.83
13.02.2023 17:36:39	TZ#201FTOQ230440507#MT103#CAMEL OIL (T) LTD#RFB/FUND TRANSFER	13.02.2023 17:36:39	0.00	5,000,000,000.00	1,152,555,285.17
13.02.2023 18:06:11	4762371302231806 OMNFT FROM ASAMOIL TO CAMEL OIL T LTD FUEL PAYMENTS	13.02.2023 18:06:11	0.00	203,585,000.00	1,356,140,285.17
14.02.2023 10:40:33	TMS CASH DEPOSIT ABDULSAMAD deposit REF:FH135481676360433	14.02.2023 10:40:33	0.00	500,000.00	1,356,640,285.17
14.02.2023 11:01:30	LUGEYE OIL LIMITED	14.02.2023 11:01:30	0.00	102,960,000.00	1,459,600,285.17
14.02.2023 11:07:33	4868801402231107 OMNFT FROM LIRA TO CAMEL OIL T LTD PETROL AND DIESEL ORDE	14.02.2023 11:07:33	0.00	36,400,000.00	1,496,000,285.17
14.02.2023 11:36:16	4880291402231136 OMNFT FROM MEKO TO CAMEL OIL T LTD PMS 39000LTRS BY FRANK	14.02.2023 11:36:16	0.00	101,400,000.00	1,597,400,285.17
14.02.2023 13:42:33	TMS CASH DEPOSIT ADAM. A. NYANGALIO Malipo ya pango la fremu REF:FH164941676371353	14.02.2023 13:42:33	0.00	900,000.00	1,598,300,285.17
14.02.2023 14:04:31	4935821402231404 OMNFT FROM LAMBEST TO CAMEL OIL T LTD PAID	14.02.2023 14:04:30	0.00	31,200,000.00	1,629,500,285.17
14.02.2023 14:10:33	CHQ. NO. 000465 INFINITYO CAMEL OIL	14.02.2023 14:10:33	0.00	106,480,000.00	1,735,980,285.17
14.02.2023 14:27:39	4947381402231427 OMNFT FROM ASAMOIL TO CAMEL OIL T LTD FUEL PAYMENTS	14.02.2023 14:27:39	0.00	131,100,000.00	1,867,080,285.17
14.02.2023 14:41:52	CAMEL OIL T LTD CASH DEPOSITS	14.02.2023 14:41:52	0.00	101,175,000.00	1,968,255,285.17

14.02.2023 15:37:21	461014 PRINCIPAL 6926625	14.02.2023 15:37:21	3,568,500,000.00	0.00	-1,600,244,714.83
14.02.2023 15:38:34	461054 PRINCIPAL 6926634	14.02.2023 15:38:33	951,600,000.00	0.00	-2,551,844,714.83
14.02.2023 16:03:54	5000591402231553 OMNFT FROM PETROAFRICA TO CAMEL OIL T LTD FUEL PURCHASE	14.02.2023 16:03:54	0.00	2,590,000.00	-2,549,254,714.83
14.02.2023 19:02:52	CHQ. NO. 002139 CTS140223 991500470876	14.02.2023 19:02:52	47,111,988.00	0.00	-2,596,366,702.83
15.02.2023 09:56:05	CHQ. NO. 000025 DCN OIL L CAMEL OIL	15.02.2023 09:56:04	0.00	105,300,000.00	-2,491,066,702.83
15.02.2023 12:04:17	5213801502231204 OMNFT FROM DMB TO CAMEL OIL T LTD FUEL	15.02.2023 12:04:16	0.00	53,380,000.00	-2,437,686,702.83
15.02.2023 13:55:56	5257111502231355 OMNFT FROM MAJID TO CAMEL OIL T LTD FUEL PAYMENT	15.02.2023 13:55:56	0.00	7,300,000.00	-2,430,386,702.83
15.02.2023 13:59:25	5257731502231359 OMNFT FROM MAJID TO CAMEL OIL T LTD FUEL PAYMENT	15.02.2023 13:59:25	0.00	65,700,000.00	-2,364,686,702.83
15.02.2023 14:30:43	CHQ. NO. 001200 CRESCENT CAMEL OIL	15.02.2023 14:30:42	0.00	34,060,000.00	-2,330,626,702.83
15.02.2023 15:00:56	5292421502231500 OMNFT FROM ASAMOIL TO CAMEL OIL T LTD FUEL PAYMENTS	15.02.2023 15:00:55	0.00	550,000,000.00	-1,780,626,702.83
15.02.2023 15:22:02	TMS CASH DEPOSIT KISARAWA FILLING STATION LTD KULIPIA MAFUTA REF:FH372491676463722	15.02.2023 15:22:02	0.00	3,980,000.00	-1,776,646,702.83
15.02.2023 15:44:48	CHQ. NO. 000268 MSIGWA LO CAMEL OIL	15.02.2023 15:44:48	0.00	99,180,000.00	-1,677,466,702.83
15.02.2023 16:14:57	461160 PRINCIPAL 6932455	15.02.2023 16:14:57	3,449,550,000.00	0.00	-5,127,016,702.83
15.02.2023 16:28:50	5349441502231628 OMNFT FROM ASAMOIL TO CAMEL OIL T LTD FUEL PAYMENTS	15.02.2023 16:28:49	0.00	235,000,000.00	-4,892,016,702.83
15.02.2023 16:36:24	TZ#201FTOQ230461005#MT103#CAMEL OIL (T) LTD#RFB/FUND TRANSFER TO OWN ACCOUNT	15.02.2023 16:36:24	0.00	3,000,000,000.00	-1,892,016,702.83

15.02.2023 17:11:05	CHQ. NO. 002140 CTS150223 990140006750	15.02.2023 17:11:05	6,319,406.00	0.00	-1,898,336,108.83
16.02.2023 11:05:49	5521441602231105 OMNFT FROM MEKO TO CAMEL OIL T LTD PMS 21500LTRS AGO 1700	16.02.2023 11:05:49	0.00	104,780,000.00	-1,793,556,108.83
16.02.2023 11:13:59	TMS CASH DEPOSIT JAFARI RAJABU GUKA UNUNUZI WA MAFUTA REF:FB40521676535239	16.02.2023 11:13:59	0.00	152,090,000.00	-1,641,466,108.83
16.02.2023 11:14:48	CHQ. NO 000589 ONGUJO INVESTMENT CO LTD	16.02.2023 11:14:48	0.00	102,245,000.00	-1,539,221,108.83
16.02.2023 11:35:01	5531611602231134 OMNFT FROM ASAMOIL TO CAMEL OIL T LTD FUEL PAYMENTS	16.02.2023 11:35:01	0.00	180,000,000.00	-1,359,221,108.83
16.02.2023 13:44:11	TMS CASH DEPOSIT ABDULSAMAD deposit REF:FH168271676544251	16.02.2023 13:44:11	0.00	500,000.00	-1,358,721,108.83
16.02.2023 14:21:52	CHQ. NO. 004485 OLYMPIC P CAMEL OIL	16.02.2023 14:21:52	0.00	390,000,000.00	-968,721,108.83
16.02.2023 14:42:23	CHQ. NO. 000075 BM PETROL CAMEL OIL	16.02.2023 14:42:22	0.00	104,630,000.00	-864,091,108.83
16.02.2023 14:42:56	CHQ. NO. 000269 MSIGWA LO CAMEL OIL	16.02.2023 14:42:55	0.00	230,330,000.00	-633,761,108.83
16.02.2023 15:14:11	RAHISI PETROLEUM LTD CASH DEPOSITS	16.02.2023 15:14:11	0.00	105,300,000.00	-528,461,108.83
16.02.2023 15:27:06	CHQ. NO. 001128 CRESCENT CAMEL OIL	16.02.2023 15:27:05	0.00	34,200,000.00	-494,261,108.83
16.02.2023 15:37:40	5637901602231537 OMNFT FROM JABIR TO CAMEL OIL T LTD FUEL PURCHASES JPL	16.02.2023 15:37:39	0.00	14,400,000.00	-479,861,108.83
16.02.2023 15:58:45	5664771602231558 OMNFT FROM ASAMOIL TO CAMEL OIL T LTD FUEL PAYMENTS	16.02.2023 15:58:45	0.00	400,000,000.00	-79,861,108.83
16.02.2023 16:02:16	CHQ. NO. 000352 HOPE SERV CAMEL OIL	16.02.2023 16:02:15	0.00	98,520,000.00	18,658,891.17
16.02.2023 16:18:39	461346 PRINCIPAL 6937690	16.02.2023 16:18:38	951,600,000.00	0.00	-932,941,108.83
16.02.2023 17:29:49	5716861602231729 OMNFT FROM DMB TO CAMEL OIL T LTD FUEL	16.02.2023 17:29:48	0.00	114,245,000.00	-818,696,108.83

17.02.2023 09:03:01	IB58145417022309 OMNFT FROM ASAMOIL TO CAMEL OIL T LTD FUEL PAYMENT	17.02.2023 09:03:01	0.00	240,000,000.00	-578,696,108.83
17.02.2023 10:13:44	IB58651717022310 OMNFT FROM LIRA TO CAMEL OIL T LTD PETROL AND DIESEL CAME	17.02.2023 10:13:44	0.00	36,435,000.00	-542,261,108.83
17.02.2023 11:17:42	IB58903517022311 OMNFT FROM KARAGWE TO CAMEL OIL T LTD PURCHASING FUEL	17.02.2023 11:17:42	0.00	105,600,000.00	-436,661,108.83
17.02.2023 11:23:24	IB58810417022310 OMNFT FROM RASHAL TO CAMEL OIL T LTD PURCHASE OF FUEL LPO	17.02.2023 11:23:24	0.00	136,050,000.00	-300,611,108.83
17.02.2023 12:14:03	TMS CASH DEPOSIT GAKI TRADERS CO LTD GAKI TRADERS CO LTD REF REF:FB53371676625243	17.02.2023 12:14:03	0.00	28,000,000.00	-272,611,108.83
17.02.2023 12:36:17	IB59201217022312 OMNFT FROM DMB TO CAMEL OIL T LTD FUEL	17.02.2023 12:36:17	0.00	58,925,000.00	-213,686,108.83
17.02.2023 12:45:29	IB58727117022310 OMNFT FROM KOBIL TO CAMEL OIL T LTD PAYMENT OF FUEL PMS 1	17.02.2023 12:45:28	0.00	47,160,000.00	-166,526,108.83
17.02.2023 13:09:09	TMS CASH DEPOSIT AMON sales REF:FH172481676628549	17.02.2023 13:09:09	0.00	4,200,000.00	-162,326,108.83
17.02.2023 14:29:11	TMS CASH DEPOSIT GAKI TRADER LTD DEPOSIT REF:FH514781676633351	17.02.2023 14:29:11	0.00	300,000.00	-162,026,108.83
17.02.2023 14:31:49	TMS CASH DEPOSIT GAKI TRADERS DEPOSIT REF:FB36731676633508	17.02.2023 14:31:48	0.00	2,585,000.00	-159,441,108.83
17.02.2023 15:14:24	CHQ. NO. 000126 GP NANENA CAMEL OIL	17.02.2023 15:14:23	0.00	50,000,000.00	-109,441,108.83
17.02.2023 15:19:14	IB59884917022314 OMNFT FROM PETROAFRICA TO CAMEL OIL T LTD FUEL PURCHASE	17.02.2023 15:19:14	0.00	274,050,000.00	164,608,891.17
17.02.2023 15:55:48	IB60424017022315 OMNFT FROM LAMBEST TO CAMEL OIL T LTD PAID	17.02.2023 15:55:48	0.00	39,070,000.00	203,678,891.17
17.02.2023 16:00:17	CHQ. NO. 001203 CRESCENT CAMEL OIL	17.02.2023 16:00:16	0.00	103,490,000.00	307,168,891.17

17.02.2023 16:12:13	IB60556817022316 OMNFT FROM ASAMOIL TO CAMEL OIL T LTD FUEL PAYMENTS	17.02.2023 16:12:13	0.00	500,000,000.00	807,168,891.17
17.02.2023 16:17:11	461493 PRINCIPAL 6943280	17.02.2023 16:17:11	951,600,000.00	0.00	-144,431,108.83
17.02.2023 16:18:25	461488 PRINCIPAL 6943289	17.02.2023 16:18:25	2,854,800,000.00	0.00	-2,999,231,108.83
17.02.2023 16:33:10	IB60652817022316 OMNFT FROM RASHAL TO CAMEL OIL T LTD PURCHASE OF FUEL	17.02.2023 16:33:10	0.00	41,100,000.00	-2,958,131,108.83
17.02.2023 16:35:17	IB60674217022316 OMNFT FROM MWADEMBE TO CAMEL OIL T LTD UNUNUZI WA MAFUTA	17.02.2023 16:35:16	0.00	14,100,000.00	-2,944,031,108.83
17.02.2023 16:42:11	CHQ. NO. 000110 ATN PETRO CAMEL OIL	17.02.2023 16:42:11	0.00	114,000,000.00	-2,830,031,108.83
17.02.2023 16:50:20	TMS CASH DEPOSIT MWADEMBE CO LTD Kuweka REF:FH134131676641819	17.02.2023 16:50:19	0.00	5,365,000.00	-2,824,666,108.83
18.02.2023 00:03:54	IB60230317022315 OMNFT FROM REFUELLING TO CAMEL OIL T LTD PAYMENT FOR FUEL	18.02.2023 00:03:54	0.00	199,120,000.00	-2,625,546,108.83
18.02.2023 08:42:17	FUND TRANS FROM KHALID SALUM SAID	18.02.2023 08:42:16	0.00	114,800,000.00	-2,510,746,108.83
18.02.2023 10:23:06	IB62003018022310 OMNFT FROM ATN TO CAMEL OIL T LTD PURCHASE OF FUEL	18.02.2023 10:23:05	0.00	176,000,000.00	-2,334,746,108.83
18.02.2023 10:28:42	IB62012718022310 OMNFT FROM MWADEMBE TO CAMEL OIL T LTD UNUNUZI WA MAFUTA	18.02.2023 10:28:42	0.00	40,815,000.00	-2,293,931,108.83
18.02.2023 10:43:20	IB62048718022310 OMNFT FROM ASAMOIL TO CAMEL OIL T LTD FUEL PAYMENTS	18.02.2023 10:43:20	0.00	300,000,000.00	-1,993,931,108.83
18.02.2023 11:24:33	IB62483718022311 OMNFT FROM JABIR TO CAMEL OIL T LTD FUEL PUCHASES JPL	18.02.2023 11:24:32	0.00	14,400,000.00	-1,979,531,108.83
18.02.2023 11:29:29	CHQ. NO. 000167 PAUL THOM CAMEL OIL	18.02.2023 11:29:28	0.00	101,930,000.00	-1,877,601,108.83

18.02.2023 11:35:04	IB62504818022311 OMNFT FROM ATN TO CAMEL OIL T LTD PURCHASE OF FUEL	18.02.2023 11:35:04	0.00	24,000,000.00	-1,853,601,108.83
18.02.2023 11:41:04	IB62514418022311 OMNFT FROM KARAGWE TO CAMEL OIL T LTD PURCHASING FUEL	18.02.2023 11:41:04	0.00	81,000,000.00	-1,772,601,108.83
18.02.2023 12:34:45	TZ#N522725#MT103#APEL PETROLEUM LTD#FUEL PURCHASE	18.02.2023 12:34:45	0.00	92,625,000.00	-1,679,976,108.83
18.02.2023 12:34:59	TZ#N522748#MT103#APEL PETROLEUM LTD#FUEL PURCHASE	18.02.2023 12:34:59	0.00	42,750,000.00	-1,637,226,108.83
18.02.2023 12:35:03	TZ#N522738#MT103#APEL PETROLEUM LTD#FUEL PURCHASE	18.02.2023 12:35:03	0.00	110,320,000.00	-1,526,906,108.83
18.02.2023 12:55:52	FRM ENGARENAI ENTERPR CO LTD	18.02.2023 12:55:48	0.00	30,560,000.00	-1,496,346,108.83
18.02.2023 13:15:24	IB63779818022313 OMNFT FROM LAMBEST TO CAMEL OIL T LTD PAID	18.02.2023 13:15:24	0.00	14,300,000.00	-1,482,046,108.83
18.02.2023 13:17:10	CHQ. NO. 002677 VAG CONTR CAMEL OIL	18.02.2023 13:17:10	0.00	107,520,000.00	-1,374,526,108.83
18.02.2023 13:22:36	IB63789718022313 OMNFT FROM RASHAL TO CAMEL OIL T LTD PURCHASE OF FUEL LPO	18.02.2023 13:22:36	0.00	40,000,000.00	-1,334,526,108.83
18.02.2023 13:24:01	TMS TRANSFER 015C589805800 TO 0150390612701 deposit REF:FH709781676715841	18.02.2023 13:24:01	0.00	6,780,000.00	-1,327,746,108.83
18.02.2023 13:51:18	IB63853618022313 OMNFT FROM ASAMOIL TO CAMEL OIL T LTD FUEL PAYMENTS	18.02.2023 13:51:18	0.00	300,000,000.00	-1,027,746,108.83
18.02.2023 17:25:22	TMS CASH DEPOSIT TIBELYO KALINGA MALIPO YA PANGO REF:FH323431676730322	18.02.2023 17:25:22	0.00	400,000.00	-1,027,346,108.83
20.02.2023 10:49:11	TMS TRANSFER 01J2043391200 TO 0150390612701 RUAHA PETROLEUM REF:FB10591676879351	20.02.2023 10:49:11	0.00	47,700,000.00	-979,646,108.83
20.02.2023 11:18:15	TMS TRANSFER 0150509410000 TO 0150390612701 ELITE PETRO CO L REF:FB14981676881095	20.02.2023 11:18:15	0.00	104,100,000.00	-875,546,108.83

20.02.2023 11:27:54	IB66696520022311 OMNFT FROM LAMBEST TO CAMEL OIL T LTD PAID	20.02.2023 11:27:53	0.00	14,250,000.00	-861,296,108.83
20.02.2023 11:31:32	CHQ. NO. 001792 ILASI ENT CAMEL OIL	20.02.2023 11:31:32	0.00	97,865,000.00	-763,431,108.83
20.02.2023 12:14:59	IB66840820022312 OMNFT FROM SEKO TO CAMEL OIL T LTD PURCHASE OF FUEL	20.02.2023 12:14:58	0.00	11,020,000.00	-752,411,108.83
20.02.2023 12:25:32	IB66828720022312 OMNFT FROM RASHAL TO CAMEL OIL T LTD PURCHASE OF FUEL LPO	20.02.2023 12:25:32	0.00	67,320,000.00	-685,091,108.83
20.02.2023 12:27:17	IB66873220022312 OMNFT FROM MEKO TO CAMEL OIL T LTD PMS 39000LTRS BY FRANK	20.02.2023 12:27:17	0.00	102,960,000.00	-582,131,108.83
20.02.2023 12:44:21	TMS CASH DEPOSIT ALLY SAID deposit REF:FH290791676886261	20.02.2023 12:44:21	0.00	500,000.00	-581,631,108.83
20.02.2023 13:18:57	TZ#0220/00005282231#MT103#BARREL PETRO ENERGY CO LIMITED#PMS 305000 LTR	20.02.2023 13:18:57	0.00	805,200,000.00	223,568,891.17
20.02.2023 13:39:43	TMS CASH DEPOSIT MSIGWA LG malipo REF:FH904261676889583	20.02.2023 13:39:43	0.00	3,220,000.00	226,788,891.17
20.02.2023 13:43:55	CHQ. NO. 000530 OCEAN PET CAMEL OIL	20.02.2023 13:43:55	0.00	104,420,000.00	331,208,891.17
20.02.2023 14:01:13	TMS CASH DEPOSIT JAFARI RAJABU GUKA UNUNUZI WA MAFUTA REF:FB71661676890873	20.02.2023 14:01:13	0.00	105,870,000.00	437,078,891.17
20.02.2023 14:10:42	CHQ. NO. 002142 CTS200223 991192105537	20.02.2023 14:10:42	26,323,208.45	0.00	410,755,682.72
20.02.2023 14:12:22	MC 3725011103	20.02.2023 14:12:22	0.00	103,740,000.00	514,495,682.72
20.02.2023 14:47:47	TZ#N528536#MT103#APEL PETROLEUM LTD#FUEL PURCHASE	20.02.2023 14:47:47	0.00	42,750,000.00	557,245,682.72
20.02.2023 15:08:39	CHQ. NO. 000112 ATN PETRO CAMEL OIL	20.02.2023 15:08:39	0.00	307,000,000.00	864,245,682.72
20.02.2023 15:55:39	IB67604820022315 OMNFT FROM LAMBEST TO CAMEL OIL T LTD PAID	20.02.2023 15:55:39	0.00	42,240,000.00	906,485,682.72
20.02.2023 15:56:02	FUND TRANS FROM AMOS CRONERY SEBASTIAN	20.02.2023 15:56:02	0.00	105,600,000.00	1,012,085,682.72

20.02.2023 16:06:51	CHQ. NO. 000471 INFINITYO CAMEL OIL	20.02.2023 16:06:51	0.00	106,000,000.00	1,118,085,682.72
20.02.2023 16:31:04	TZ#201FTOQ230510508#MT103#CAMEL OIL (T) LTD#RFB/TRANSFER	20.02.2023 16:31:04	0.00	4,000,000,000.00	5,118,085,682.72
20.02.2023 16:35:09	IB67772320022316 OMNFT FROM DMB TO CAMEL OIL T LTD FUEL	20.02.2023 16:35:08	0.00	51,700,000.00	5,169,785,682.72
20.02.2023 16:52:28	OLASITI INVESTMENT CASH DEPOSITS	20.02.2023 16:52:27	0.00	116,508,000.00	5,286,293,682.72
20.02.2023 19:05:59	TMS CASH DEPOSIT KICHERE WARYUBA kuweka REF:FH346031676909159	20.02.2023 19:05:59	0.00	826,000.00	5,287,119,682.72
20.02.2023 19:38:55	CHQ. NO. 002141 CTS200223 991670047772	20.02.2023 19:38:55	65,615,583.11	0.00	5,221,504,099.61
21.02.2023 08:47:26	IB68598721022308 OMNFT FROM MAJID TO CAMEL OIL T LTD FUEL PAYMENT	21.02.2023 08:47:25	0.00	1,425,000.00	5,222,929,099.61
21.02.2023 10:19:15	IB68850321022310 OMNFT FROM DMB TO CAMEL OIL T LTD FUEL	21.02.2023 10:19:14	0.00	47,520,000.00	5,270,449,099.61
21.02.2023 10:31:40	IB68879621022310 OMNFT FROM ASAMOIL TO CAMEL OIL T LTD FUEL PAYMENTS	21.02.2023 10:31:39	0.00	300,000,000.00	5,570,449,099.61
21.02.2023 12:28:41	CHQ. NO. 001378 TOP OIL P CAMEL OIL	21.02.2023 12:28:40	0.00	137,000,000.00	5,707,449,099.61
21.02.2023 12:39:48	CHQ. NO. 000010 TOP OIL P CAMEL OIL	21.02.2023 12:39:47	0.00	147,000,000.00	5,854,449,099.61
21.02.2023 13:11:19	TMS CASH DEPOSIT MOHAMED HUSSEIN payment REF:FH596421676974278	21.02.2023 13:11:19	0.00	8,500,000.00	5,862,949,099.61
21.02.2023 13:16:44	CHQ. NO. 000076 BM PETROL CAMEL OIL	21.02.2023 13:16:43	0.00	106,340,000.00	5,969,289,099.61
21.02.2023 14:09:29	FUND TRANS FROM SALUM AMURI SALUM	21.02.2023 14:09:28	0.00	17,512,000.00	5,986,801,099.61
21.02.2023 14:40:11	IB66832220022312 OMNFT FROM RASHAL TO CAMEL OIL T LTD PURCHASE OF FUEL LPO	21.02.2023 14:40:11	0.00	108,240,000.00	6,095,041,099.61
21.02.2023 15:07:15	TZ#N532777#MT103#APEL PETROLEUM LTD#FUEL PURCHASE	21.02.2023 15:07:15	0.00	42,750,000.00	6,137,791,099.61

21.02.2023 15:10:38	TZ#N532823#MT103#APEL PETROLEUM LTD#FUEL PURCHASE	21.02.2023 15:10:38	0.00	92,625,000.00	6,230,416,099.61
21.02.2023 16:07:08	CHQ. NO. 000039 FAB INTER CAMEL OIL	20.02.2023 16:07:07	0.00	43,657,000.00	6,274,073,099.61
21.02.2023 16:07:23	CHQ. NO. 000038 FAB INTER CAMEL OIL	20.02.2023 16:07:23	0.00	102,180,000.00	6,376,253,099.61
21.02.2023 16:11:07	CHQ. NO. 000026 DCN OIL L CAMEL OIL	21.02.2023 16:11:06	0.00	105,260,000.00	6,481,513,099.61
21.02.2023 17:15:11	CHQ. NO. 002143 CAMEL OIL AFRICA EN	21.02.2023 17:15:11	200,000,000.00	0.00	6,281,513,099.61
22.02.2023 08:38:26	TMS CASH DEPOSIT MARIAM KAMURY kodi REF:FH586321677044306	22.02.2023 08:38:26	0.00	300,000.00	6,281,813,099.61
22.02.2023 09:26:32	TMS CASH DEPOSIT ALLY M. SALIM ALLY M. SALIM REF:FB22471677047191	22.02.2023 09:26:32	0.00	11,400,000.00	6,293,213,099.61
22.02.2023 09:58:35	TMS CASH DEPOSIT ALLY M SALIM CASH REF:FB63491677049113	22.02.2023 09:58:35	0.00	96,900,000.00	6,390,113,099.61
22.02.2023 10:07:07	TMS CASH DEPOSIT ABDULSAMAD deposit REF:FH945761677049627	22.02.2023 10:07:07	0.00	500,000.00	6,390,613,099.61
22.02.2023 12:37:56	IB72468922022312 OMNFT FROM MEKO TO CAMEL OIL T LTD PMS 21500LTRS AGO 1700	22.02.2023 12:37:55	0.00	106,242,000.00	6,496,855,099.61
22.02.2023 14:58:30	CHQ. NO. 00143 CAMEL OIL (T) TZS0000000	22.02.2023 14:58:29	0.00	58,000,000.00	6,554,855,099.61
22.02.2023 17:46:22	TMS CASH DEPOSIT NEW BUKOBA CAR WASH kuweka REF:FH502051677077181	22.02.2023 17:46:21	0.00	300,000.00	6,555,155,099.61
23.02.2023 11:54:49	CHQ. NO. 000271 MSIGWA LO CAMEL OIL	23.02.2023 11:54:48	0.00	101,840,000.00	6,656,995,099.61
23.02.2023 12:22:12	IB75834623022312 OMNFT FROM SEKO TO CAMEL OIL T LTD PURCHASE FUELS PMS AND	23.02.2023 12:22:12	0.00	9,812,000.00	6,666,807,099.61
23.02.2023 12:30:20	CAMEL OIL T LTD ANETT MTUI	23.02.2023 12:30:20	0.00	700,000.00	6,667,507,099.61
23.02.2023 13:18:29	TMS CASH DEPOSIT CASH d REF:FH240951677147508	23.02.2023 13:18:29	0.00	800,000.00	6,668,307,099.61
23.02.2023 13:43:07	CHQ. NO. 000533 OCEAN PET CAMEL OIL	23.02.2023 13:43:07	0.00	102,600,000.00	6,770,907,099.61

23.02.2023 13:44:28	TMS CASH DEPOSIT RESTUS E SHAO Malipo ya Pango REF:FH720081677149067	23.02.2023 13:44:28	0.00	500,000.00	6,771,407,099.61
23.02.2023 16:35:37	IB77456723022316 OMNFT FROM ATN TO CAMEL OIL T LTD PURCHASE OF FUEL	23.02.2023 16:35:36	0.00	56,000,000.00	6,827,407,099.61
23.02.2023 16:41:47	IB77511423022316 OMNFT FROM ASAMOIL TO CAMEL OIL T LTD FUEL PAYMENTS	23.02.2023 16:41:47	0.00	41,500,000.00	6,868,907,099.61
23.02.2023 17:14:48	461972 PRINCIPAL 6963787	23.02.2023 17:14:48	4,758,000,000.00	0.00	2,110,907,099.61
24.02.2023 12:50:06	CHQ. NO. 000272 MSIGWA LO CAMEL OIL	24.02.2023 12:50:06	0.00	207,232,000.00	2,318,139,099.61
24.02.2023 14:14:03	TMS CASH DEPOSIT HASSAN MADATA cash REF:FH433381677237242	24.02.2023 14:14:02	0.00	1,000,000.00	2,319,139,099.61
24.02.2023 15:27:14	CHQ. NO. 000067 STAR FUEL CAMEL OIL	24.02.2023 15:27:13	0.00	102,600,000.00	2,421,739,099.61
24.02.2023 19:00:00	TZ#TRAP240223F97901#MT103#FINANC E DEPARTMENT#	24.02.2023 19:00:00	0.00	7,641,854.00	2,429,380,953.61
24.02.2023 19:00:19	TZ#TRAP240223F97905#MT103#FINANC E DEPARTMENT#	24.02.2023 19:00:19	0.00	2,159,200.00	2,431,540,153.61
24.02.2023 19:00:52	TZ#TRAP240223F97902#MT103#FINANC E DEPARTMENT#	24.02.2023 19:00:52	0.00	5,038,036.00	2,436,578,189.61
24.02.2023 19:03:09	TZ#TRAP240223F97904#MT103#FINANC E DEPARTMENT#	24.02.2023 19:03:09	0.00	19,837,942.00	2,456,416,131.61
24.02.2023 19:03:10	TZ#TRAP240223F97804#MT103#FINANC E DEPARTMENT#	24.02.2023 19:03:10	0.00	16,107,932.00	2,472,524,063.61
24.02.2023 19:03:11	TZ#TRAP240223F97801#MT103#FINANC E DEPARTMENT#	24.02.2023 19:03:11	0.00	6,743,067.00	2,479,267,130.61
24.02.2023 19:03:26	TZ#TRAP240223F97903#MT103#FINANC E DEPARTMENT#	24.02.2023 19:03:26	0.00	10,569,293.00	2,489,836,423.61

24.02.2023 19:03:41	TZ#TRAP240223F97803#MT103#FINANC E DEPARTMENT#	24.02.2023 19:03:41	0.00	15,101,842.00	2,504,938,265.61
24.02.2023 19:03:45	TZ#TRAP240223F97802#MT103#FINANC E DEPARTMENT#	24.02.2023 19:03:45	0.00	17,830,993.00	2,522,769,258.61
25.02.2023 11:23:26	TMS CASH DEPOSIT SUHAYLA save REF:FH361181677313406	25.02.2023 11:23:26	0.00	200,000.00	2,522,969,258.61
25.02.2023 11:47:15	IB87781625022311 OMNFT FROM ASAMOIL TO CAMEL OIL T LTD FUEL PAYMENTS	25.02.2023 11:47:15	0.00	274,765,500.00	2,797,734,758.61
25.02.2023 13:01:25	CHQ. NO. 000735 HOPE SERV CAMEL OIL	25.02.2023 13:01:24	0.00	94,380,000.00	2,892,114,758.61
25.02.2023 13:14:24	RAHISI PETROLEUM LTD CASH DEPOSITS	25.02.2023 13:14:24	0.00	102,600,000.00	2,994,714,758.61
25.02.2023 16:30:26	TMS CASH DEPOSIT MALIKI SAID MLEMBA Kodi Ya Pango REF:FH451121677331826	25.02.2023 16:30:26	0.00	1,800,000.00	2,996,514,758.61
25.02.2023 20:42:22	Monthly Maintenance Fee	25.02.2023 20:42:21	16,949.15	0.00	2,996,497,809.46
25.02.2023 22:07:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.02.2023 22:07:44	3,050.85	0.00	2,996,494,758.61
27.02.2023 09:55:33	TMS CASH DEPOSIT NURDIN S. PEMBA deposit REF:FH108971677480933	27.02.2023 09:55:33	0.00	400,000.00	2,996,894,758.61
27.02.2023 12:47:09	TMS CASH DEPOSIT MAZWI malipo REF:FH128331677491229	27.02.2023 12:47:09	0.00	8,195,000.00	3,005,089,758.61
27.02.2023 13:38:01	IB95019627022313 OMNFT FROM JABIR TO CAMEL OIL T LTD FUEL PURCHASES JPL	27.02.2023 13:38:00	0.00	14,400,000.00	3,019,489,758.61
27.02.2023 15:43:46	TMS CASH DEPOSIT RHODA kuweka REF:FH314011677501826	27.02.2023 15:43:46	0.00	150,000.00	3,019,639,758.61
27.02.2023 15:53:06	IB95920427022315 OMNFT FROM JM TO CAMEL OIL T LTD AGO 2000 LTRS	27.02.2023 15:53:05	0.00	5,720,000.00	3,025,359,758.61
27.02.2023 15:56:55	TMS CASH DEPOSIT SOFIA ISSA MALIPO REF:FH342221677502615	27.02.2023 15:56:55	0.00	50,000.00	3,025,409,758.61
27.02.2023 16:46:37	462183 PRINCIPAL 6974441	27.02.2023 16:46:37	2,379,000,000.00	0.00	646,409,758.61

27.02.2023 17:02:28	IB96613127022317 OMNFT FROM JABIR TO CAMEL OIL T LTD FUEL PURCHASES JPL	27.02.2023 17:02:28	0.00	34,560,000.00	680,969,758.61
27.02.2023 17:48:01	CHQ. NO. 002146 CAMEL OIL AFRICA EN	27.02.2023 17:48:00	200,000,000.00	0.00	480,969,758.61
27.02.2023 18:13:08	CHQ. NO. 002144 CTS270223 991500475592	27.02.2023 18:13:08	50,194,900.00	0.00	430,774,858.61
27.02.2023 18:31:59	CHQ. NO. 002145 CTS270223 991500475530	27.02.2023 18:31:59	231,000.00	0.00	430,543,858.61
28.02.2023 13:49:33	CHQ. NO. 000258 KANGESA S CAMEL OIL	28.02.2023 13:49:32	0.00	63,360,000.00	493,903,858.61
28.02.2023 15:35:49	IB15158828022315 OMNFT FROM JABIR TO CAMEL OIL T LTD FUEL PURCHASES JPL	28.02.2023 15:35:48	0.00	14,400,000.00	508,303,858.61
28.02.2023 16:05:54	IB15521528022316 OMNFT FROM JABIR TO CAMEL OIL T LTD FUEL PURCHASES JPL	28.02.2023 16:05:54	0.00	14,400,000.00	522,703,858.61
28.02.2023 18:30:56	TMS CASH DEPOSIT HAMISI JANGAMA balance of rent ngarenaro 20 REF:FH492461677598255	28.02.2023 18:30:55	0.00	600,000.00	523,303,858.61
01.03.2023 00:00:11	DEBIT INTEREST APP	28.02.2023 23:59:59	9,309,499.85	0.00	513,994,358.76
01.03.2023 16:08:40	TZ#N576708#MT103#APEL PETROLEUM LTD#FUEL PURCHASE	01.03.2023 16:08:40	0.00	44,700,000.00	558,694,358.76
01.03.2023 16:32:19	IB23969001032316 OMNFT FROM JM TO CAMEL OIL T LTD AGO 10000LTRS PMS 6000LT	01.03.2023 16:32:18	0.00	46,720,000.00	605,414,358.76
02.03.2023 12:40:02	Interim Statement Charge	02.03.2023 12:40:02	1,694.00	0.00	605,412,664.76
02.03.2023 13:21:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.03.2023 13:21:56	304.92	0.00	605,412,359.84
02.03.2023 13:47:25	462939 PRINCIPAL 6992033	02.03.2023 13:47:25	595,750,000.00	0.00	9,662,359.84
02.03.2023 15:41:54	CHQ.NO. 002147 SALEH HUSSEIN SALEH-19790808141040	02.03.2023 15:41:54	720,000,000.00	0.00	-710,337,640.16
02.03.2023 16:05:58	TMS CASH DEPOSIT KHALID malipo REF:FH233201677762358	02.03.2023 16:05:58	0.00	2,600,000.00	-707,737,640.16

02.03.2023 17:00:52	Loan Disbursement	02.03.2023 17:00:40	0.00	2,834,180,944.18	2,126,443,304.02
02.03.2023 17:24:50	TMS CASH DEPOSIT JACOB TRANSPORT deposit REF:FH387071677767090	02.03.2023 17:24:50	0.00	6,000,000.00	2,132,443,304.02
02.03.2023 20:20:46	ENCASH CHRQ CHQ 002147	02.03.2023 20:20:46	150,000.00	0.00	2,132,293,304.02
02.03.2023 22:46:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.03.2023 22:46:00	27,000.00	0.00	2,132,266,304.02
03.03.2023 12:38:32	CHQ. NO. 000479 INFINITYO CAMEL OIL	03.03.2023 12:38:31	0.00	111,160,000.00	2,243,426,304.02
03.03.2023 13:59:06	TZ#N590238#MT103#APEL PETROLEUM LTD#FUEL PURCHASE	03.03.2023 13:59:06	0.00	45,120,000.00	2,288,546,304.02
