

Statement of Account



ORYX SERVICES AND SPECIALITIES LIMITED (Company Name)  ORYX SERVICES AND SPECIALITIES LIM (Account Name)  na (Address)	Branch :  Account Type : CA  Account Number : 8704021936600  Currency : USD  Statement Date : 01 Feb 2024 to 29 Feb 2024
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Date	Description	Withdrawal	Deposit	Balance
	Balance Brought Forward			208,983.42
02 Feb 2024	0000700114 CASH PAID TO DEODATUS LI AC AGENT 2024-02-020830014704760007	1,000.00		207,983.42
02 Feb 2024	TZ01125-Q0073697-00001 ORYX LOCAL SERVICES AND SPECIALITIES LIMITED STZ01125C0057930-00001-PIORYXTAN1A SCBLTZT 425000.00 USD 1.00000 PIORYXTAN1A92679		425,000.00	632,983.42
02 Feb 2024	OT24033TZ0193700 IT08302402020268 1/ORYX SERVICES AND SPECIALITIES LI 2/BOX 9540 2/T TRANSFER SBICTZ 225000.00 USD 2486.1845		225,000.00	857,983.42
03 Feb 2024	VAT: BILL NO: 38121887 02/02/2024 GR:200	3.05		857,980.37
03 Feb 2024	BILL NO: 38121887 02/02/2024 GR:199	16.95		857,963.42
05 Feb 2024	PIORYXTAN1A92694 TZ01125-C0057936-00001 500000.00 USD AZELIS SOUTH AFRICA PTY L 90429290 SBZAZAJJ STZ01125C0057936-00001-PIORYXTAN1A9 PIORYXTAN1A92694	500,000.00		357,963.42
06 Feb 2024	VAT: BILL NO: 38121669 05/02/2024 GR:212	16.63		357,946.79
06 Feb 2024	BILL NO: 38121669 05/02/2024 GR:211	92.37		357,854.42
06 Feb 2024	PIORYXTAN1A92696 TZ01125-C0057935-00001 204083.29 USD AZELIS SOUTH AFRICA PTY L 90429290 SBZAZAJJ STZ01125C0057935-00001-PIORYXTAN1A9 PIORYXTAN1A92696	204,083.29		153,771.13
06 Feb 2024	PIORYXTAN1A92695 TZ01125-C0057934-00001 90875.10 USD GULF OIL MARINE LIMITED 054895002605405 DEUTHKHH STZ01125C0057934-00001-PIORYXTAN1A9 PIORYXTAN1A92695	90,875.10		62,896.03
06 Feb 2024	TZ02287-Q0008128-00001 TANZANIA INTERNATIONAL CONTAINER TERMINAL SERVICES BEING PAYMENT FOR INVOICE: 24000423 SCBLTZT 5428.00 USD 1.00000 000623C2402021		5,428.00	68,324.03

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06 Feb 2024	TZ02287-Q0008125-00001 TANZANIA INTERNATIONAL CONTAINER TERMINAL SERVICES BEING PAYMENT FOR INVOICE: 24000368 SCBLTZT 4377.80 USD 1.00000 000623C2402002		4,377.80	72,701.83
07 Feb 2024	VAT: BILL NO: 38131146 06/02/2024 GR:158	33.26		72,668.57
07 Feb 2024	BILL NO: 38131146 06/02/2024 GR:157	184.74		72,483.83
08 Feb 2024	PIORYXTAN1A92749 TZ01125-C0057960-00001 72000.00 USD ORYX SERVICES AND SPECIAL 011105016469 NLCBTZTX STZ01125C0057960-00001-PIORYXTAN1A9 PIORYXTAN1A92749	72,000.00		483.83
09 Feb 2024	BILL NO: 38185696 08/02/2024 GR:207	2.18		481.65
09 Feb 2024	VAT: BILL NO: 38185696 08/02/2024 GR:208	0.39		481.26
15 Feb 2024	TZ02287-Q0008200-00001 TANZANIA INTERNATIONAL CONTAINER TERMINAL SERVICES BEING PAYMENT FOR INVOICE: 24000497 SCBLTZT 2643.20 USD 1.00000 000623C2402131		2,643.20	3,124.46
16 Feb 2024	TZ02287-Q0008274-00001 TANZANIA INTERNATIONAL CONTAINER TERMINAL SERVICES BEING PAYMENT FOR INVOICE: 24000526 SCBLTZT 8411.04 USD 1.00000 000623C2402178		8,411.04	11,535.50
16 Feb 2024	TZ02287-Q0008281-00001 TANZANIA INTERNATIONAL CONTAINER TERMINAL SERVICES BEING PAYMENT FOR INVOICE: 24000579 SCBLTZT 6197.36 USD 1.00000 000623C2402188		6,197.36	17,732.86
19 Feb 2024	TZ01125-Q0073863-00001 ORYX LOCAL SERVICES AND SPECIALTIES LIMITED STZ01125C0057991-00001-PIORYXTAN1A SCBLTZT 461000.00 USD 1.00000 PIORYXTAN1A92843		461,000.00	478,732.86

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19 Feb 2024	PIORYXTAN1A92844 TZ01125-C0057993-00001 259500.00 USD ORYX OIL COMPANY LIMITED 9120000890632 SBICTZTX STZ01125C0057993-00001-PIORYXTAN1A9 PIORYXTAN1A92844	259,500.00		219,232.86
19 Feb 2024	PIORYXTAN1A92846 TZ01125-C0057994-00001 201500.00 USD ORYX OIL COMPANY LIMITED 011105007559 NLCBTZTX STZ01125C0057994-00001-PIORYXTAN1A9 PIORYXTAN1A92846	201,500.00		17,732.86
20 Feb 2024	VAT: BILL NO: 38303948 19/02/2024 GR:320	0.78		17,732.08
20 Feb 2024	BILL NO: 38303948 19/02/2024 GR:319	4.32		17,727.76
22 Feb 2024	7919482053FS IT08302402220193 1/ORYX ENERGIES ZAMBIA LIMITED 2/PLOT NO 5182 CHIS /ROC/7919482053FS///URI/ORYX-LUBEX1 09/108/2023 CHASUS 127575.77 USD 2496.1392		127,575.77	145,303.53
22 Feb 2024	CHARGE ON IT08302402220193 TOTAL TRANSACTION CHARGES	10.00		145,293.53
22 Feb 2024	VAT FOR INWARD WIRE TRANSFER IT08302402220193 1/ORYX SERVICES AND SPECIALITIES	1.80		145,291.73
24 Feb 2024	STZ00029C0009128-00002 STZ00029C0009128-00002 STZ00029C0009128-00002	26,245.61		119,046.12
26 Feb 2024	VAT: BILL NO: 38354898 24/02/2024 GR:62	1.95		119,044.17
26 Feb 2024	BILL NO: 38354898 24/02/2024 GR:61	10.80		119,033.37
26 Feb 2024	TZ02287-Q0008298-00001 TANZANIA INTERNATIONAL CONTAINER TERMINAL SERVICES BEING PAYMENT FOR INVOICE: 24000634 SCBLTZT 1932.84 USD 1.00000 000623C2402227		1,932.84	120,966.21
26 Feb 2024	PIORYXTAN1A92885 TZ01125-C0058004-00001 24000.00 USD ORYX OIL COMPANY LIMITED 8706005408400 005 STZ01125C0058004-00001-PIORYXTAN1A9 PIORYXTAN1A92885	24,000.00		96,966.21

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27 Feb 2024	TZ01125-Q0073912-00001 ORYX LOCAL SERVICES AND SPECIALTIES LIMITED STZ01125C0058011-00001-PIORYXTAN1A SCBLTZX 181000.00 USD 1.00000 PIORYXTAN1A92892		181,000.00	277,966.21
27 Feb 2024	TZ01125-Q0073911-00001 ORYX ENERGIES TANZANIA LIMITED STZ01125C0058010-00001-PIORYXTAN1A SCBLTZX 770000.00 USD 1.00000 PIORYXTAN1A92891		770,000.00	1,047,966.21
27 Feb 2024	PIORYXTAN1A92886 TZ01125-C0058007-00001 1043385.43 USD AZELIS SOUTH AFRICA PTY L 90429290 SBZAZAJJ STZ01125C0058007-00001-PIORYXTAN1A9 PIORYXTAN1A92886	1,043,385.43		4,580.78
28 Feb 2024	OT24059TZ0199061 IT08302402280182 1/SHANTA MINING COMPANY 2/P O BOX 79408 2/KINONDON SHANTA MINING CO LTD SBICTZ 200000.00 USD 2513.5599		200,000.00	204,580.78
28 Feb 2024	VAT: BILL NO: 38354843 27/02/2024 GR:172	16.63		204,564.15
28 Feb 2024	BILL NO: 38354843 27/02/2024 GR:171	92.37		204,471.78
29 Feb 2024	TZ02287-Q0008414-00001 TANZANIA INTERNATIONAL CONTAINER TERMINAL SERVICES BEING PAYMENT FOR INVOICE: 24000706 SCBLTZX 3799.60 USD 1.00000 000623C2402335		3,799.60	208,271.38
29 Feb 2024	TZ02287-Q0008415-00001 TANZANIA INTERNATIONAL CONTAINER TERMINAL SERVICES BEING PAYMENT FOR INVOICE: 24000603 SCBLTZX 693.84 USD 1.00000 000623C2402342		693.84	208,965.22
29 Feb 2024	S06406020DA501 IT08302402290198 ORYX ENERGIES RWANDA LTD ORYX ENERGIES RWANDA LTD PURCHASE OF PRODUCTS CITIUS 70992.97 USD 2513.5599		70,992.97	279,958.19
29 Feb 2024	PIORYXTAN1A92918 TZ01125-C0058022-00001 200000.00 USD ORYX OIL COMPANY LIMITED 9120000890632 SBICTZTX STZ01125C0058022-00001-PIORYXTAN1A9 PIORYXTAN1A92918	200,000.00		79,958.19

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Date	Description	Withdrawal	Deposit	Balance
29 Feb 2024	LEDGER FEE LEDGER FEE T2005/003	11.02		79,947.17
29 Feb 2024	VAT CHARGE 18.00% VALUE ADDED TAX T2005/003	1.98		79,945.19
	Closing Balance			79,945.19

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Please notify us of any discrepancies. The statements are pursuant to the standard and account terms.