

Account Statement



Statement Date 24-Oct-24
 Statement Period 01-Mar-24 to 25-Oct-24
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MANYANYAS OIL LIMITED

Branch TUNDUMA BRANCH
 Branch Code 00004198
 Contact Details
 Tel

Account No	0150213934800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Mar-24	REF:18df8c1d4eec7856 AGENCY FT FROM ERICK TO AB170927546801311628 13:Shananga group	AGENCY	01-Mar-24		283,000.00	96,773,259.99 CR
01-Mar-24	REF:18df8c49e997caf2 AGENCY FT FROM ERICK TO AB170927565068319572 39:Lulu waziri	AGENCY	01-Mar-24		5,974,950.00	102,748,209.99 CR
01-Mar-24	TMS CASH DEPOSIT MANYANYA UYOLE NASSOR .	TMS	01-Mar-24		4,569,200.00	107,317,409.99 CR
01-Mar-24	REF:FB26921709276134 TMS CASH DEPOSIT AGATHA KYANDO	TMS	01-Mar-24		6,630,800.00	113,948,209.99 CR
01-Mar-24	REF:FB53981709277673 AGENCY FT FROM MANYANYA TO AB170927938879759597 94:Beatha	AGENCY	01-Mar-24		10,700,300.00	124,648,509.99 CR
01-Mar-24	REF:18df905475c62a88 AGENCY FT FROM MANYANYA TO AB170927988779388580 85:Upendo	AGENCY	01-Mar-24		7,301,700.00	131,950,209.99 CR
01-Mar-24	REF:18df96fa152558be AGENCY FT FROM MANYANYA TO AB170928683694636276 28:Mesia	AGENCY	01-Mar-24		14,068,800.00	146,019,009.99 CR
01-Mar-24	REF:18dfa409fe589ad4 AGENCY FT FROM MANYANYA TO AB170930055461756270 49:Irene	AGENCY	01-Mar-24		5,927,600.00	151,946,609.99 CR
01-Mar-24	REF:18dfa41aa4ee090b AGENCY FT FROM MANYANYA TO AB170930062280173679 12:Irene	AGENCY	01-Mar-24		6,888,500.00	158,835,109.99 CR
01-Mar-24	REF:18dfa43ca054fb68 AGENCY FT FROM MANYANYA TO AB170930076214370253 16:Irene	AGENCY	01-Mar-24		5,000,400.00	163,835,509.99 CR

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01-Mar-24	REF:18dfa44eff7afaa3 AGENCY FT FROM MANYANYA TO AB170930083721129901 75:Irene	AGENCY	01-Mar-24		6,838,500.00	170,674,009.99CR
01-Mar-24	REF:18dfa5f91daa3ad5 AGENCY FT FROM MANYANYA TO AB17093025825555720 72:Irene	AGENCY	01-Mar-24		9,052,350.00	179,726,359.99CR
02-Mar-24	REF:18dfdc6483764b30 AGENCY FT FROM ERICK TO AB170935964605116045 57:Lulu waziri	AGENCY	02-Mar-24		7,318,650.00	187,045,009.99CR
02-Mar-24	TMS CASH DEPOSIT MANYANYA UYOLE NASSOR	TMS	02-Mar-24		6,444,300.00	193,489,309.99CR
02-Mar-24	REF:FB65551709360640 REF:18dfde974454498a AGENCY FT FROM MANYANYA TO AB170936195077798771 33:Upendo	AGENCY	02-Mar-24		7,155,300.00	200,644,609.99CR
02-Mar-24	TMS CASH DEPOSIT agatha kyando .	TMS	02-Mar-24		7,567,700.00	208,212,309.99CR
02-Mar-24	REF:FB43521709362694 REF:18dfeab684262878 AGENCY FT FROM MANYANYA TO AB170937466133032878 31:WILLY	AGENCY	02-Mar-24		2,780,000.00	210,992,309.99CR
02-Mar-24	REF:18dfed0f25b1f843 AGENCY FT FROM MANYANYA TO AB170937712158966386 26:Beatha	AGENCY	02-Mar-24		12,556,900.00	223,549,209.99CR
02-Mar-24	REF:18dff237a683cbb7 AGENCY FT FROM MANYANYA TO AB170938253067497170 04:Mesia	AGENCY	02-Mar-24		9,478,300.00	233,027,509.99CR
03-Mar-24	REF:18e02f19a6e1d9fa AGENCY FT FROM ERICK TO AB170944637113221992 76:Lulu waziri	AGENCY	03-Mar-24		7,661,000.00	240,688,509.99CR

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03-Mar-24	REF:18e02f32f72a6a4e AGENCY FT FROM ERICK TO AB170944647489197755	AGENCY	03-Mar-24		677,500.00	241,366,009.99 CR
04-Mar-24	86:Nginga transport REF:18e081aa33232946 AGENCY FT FROM MANYANYA TO AB170953294644971320	AGENCY	04-Mar-24		200,000.00	241,566,009.99 CR
04-Mar-24	25:HUSNA AGATHA KYANDO CASH DEPOSITS	BranchTelle	04-Mar-24		6,752,500.00	248,318,509.99 CR
04-Mar-24	AGATHA KYANDO CASH DEPOSITS	BranchTelle	04-Mar-24		5,709,100.00	254,027,609.99 CR
04-Mar-24	REF:18e0842e5e3d587a AGENCY FT FROM ERICK TO AB170953558483162566	AGENCY	04-Mar-24		7,135,700.00	261,163,309.99 CR
04-Mar-24	73:Lulu waziri MANYANYA UYOLE NASSOR CASH DEPOSITS	BranchTelle	04-Mar-24		9,568,000.00	270,731,309.99 CR
04-Mar-24	MANYANYA UYOLE(NASSOR) CASH DEPOSITS	BranchTelle	04-Mar-24		4,386,900.00	275,118,209.99 CR
04-Mar-24	REF:18e0881ded1eda13 AGENCY FT FROM MANYANYA TO AB170953971158693047	AGENCY	04-Mar-24		14,047,100.00	289,165,309.99 CR
04-Mar-24	40:MESIA REF:18e08c22611a8a77 AGENCY FT FROM MANYANYA TO AB170954392442337768	AGENCY	04-Mar-24		3,678,200.00	292,843,509.99 CR
04-Mar-24	69:Upendo REF:18e08c3abe09d8a3 AGENCY FT FROM MANYANYA TO AB170954402390732848	AGENCY	04-Mar-24		8,370,800.00	301,214,309.99 CR
04-Mar-24	13:Upendo REF:18e08d438d356b73 AGENCY FT FROM MANYANYA TO AB170954510873393232	AGENCY	04-Mar-24		8,503,000.00	309,717,309.99 CR
04-Mar-24	69:BEATHA REF:18e08d94e7c778a3 AGENCY FT FROM MANYANYA TO AB170954544199759883	AGENCY	04-Mar-24		10,761,000.00	320,478,309.99 CR
	44:BEATHA					

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04-Mar-24	IB63286404032413 OMNFT FROM MANYANYAS TO MANYANYAS OIL LIMITE 800	BPWR	04-Mar-24		7,700,000.00	328,178,309.99CR
04-Mar-24	IB63310404032413 OMNFT FROM MANYANYAS TO MANYANYAS OIL LIMITE 800	BPWR	04-Mar-24		10,900,000.00	339,078,309.99CR
04-Mar-24	IB63347404032413 OMNFT FROM MANYANYAS TO MANYANYAS OIL LIMITE 800	BPWR	04-Mar-24		4,400,000.00	343,478,309.99CR
04-Mar-24	TZ#615IBOT240640002#M T103#MANYANYA OIL LIMITED#RFB/800	CMM	04-Mar-24		74,000,000.00	417,478,309.99CR
04-Mar-24	REF:18e09047d4c6eb06 AGENCY FT FROM BERTHA TO AB170954827212450375 20:Abibu	AGENCY	04-Mar-24		1,730,300.00	419,208,609.99CR
04-Mar-24	REF:18e093b904ccf877 AGENCY FT FROM MWINYIKHERI TO AB170955188154290215 72: Sacol	AGENCY	04-Mar-24		1,102,500.00	420,311,109.99CR
04-Mar-24	REF:18e09419a35768e8 AGENCY FT FROM MANYANYA TO AB170955227706297300 05:Mpesa	AGENCY	04-Mar-24		10,200,000.00	430,511,109.99CR
04-Mar-24	REF:18e0942d26fcb9ec AGENCY FT FROM MANYANYA TO AB170955235702979498 75:Mpesa	AGENCY	04-Mar-24		12,000,000.00	442,511,109.99CR
04-Mar-24	REF:18e09469c4298a7d AGENCY FT FROM MANYANYA TO AB170955260538572621 61:Mpesa	AGENCY	04-Mar-24		15,600,000.00	458,111,109.99CR
04-Mar-24	REF:18e0948fb2ea09e4 AGENCY FT FROM MANYANYA TO AB170955276072488577 68:Mpesa	AGENCY	04-Mar-24		10,800,000.00	468,911,109.99CR

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04-Mar-24	IB63911304032414 OMNFT FROM MANYANYAS TO OLYMPIC PETROLEUM T LTD MANYANYA	BPWR	04-Mar-24	436,398,000.00		32,513,109.99CR
04-Mar-24	REF:18e0a6c90b66fa11 AGENCY FT FROM MANYANYA TO AB170957186793085059 22:MESIA	AGENCY	04-Mar-24		10,551,900.00	43,065,009.99CR
05-Mar-24	TMS CASH DEPOSIT MANYANYA - UYOLE (NASSOR)	TMS	05-Mar-24		9,089,500.00	52,154,509.99CR
05-Mar-24	REF:FB40431709619378 REF:18e0d44b7669f879 AGENCY FT FROM ERICK TO AB170961959023043879 77:Lulu waziri	AGENCY	05-Mar-24		9,419,050.00	61,573,559.99CR
05-Mar-24	agatha kyando CASH DEPOSITS	BranchTelle	05-Mar-24		6,994,200.00	68,567,759.99CR
05-Mar-24	IB66679705032410 OMNFT FROM MANYANYAS TO BAUTI LAITON LINGA 800	BPWR	05-Mar-24	65,030,000.00		3,537,759.99CR
05-Mar-24	REF:18e0da3b9026481f AGENCY FT FROM MANYANYA TO AB170962581617214516 25:BEATHA	AGENCY	05-Mar-24		11,641,000.00	15,178,759.99CR
05-Mar-24	REF:18e0ddb5a4d3fa76 AGENCY FT FROM MANYANYA TO AB170962946219077170 77:MESIA	AGENCY	05-Mar-24		12,059,900.00	27,238,659.99CR
05-Mar-24	IB67447505032412 OMNFT FROM YARONGA TO MANYANYAS OIL LIMITED ULINZ	BPWR	05-Mar-24		1,580,100.00	28,818,759.99CR
05-Mar-24	REF:18e0e0ae6cc31aae AGENCY FT FROM MANYANYA TO AB170963257842896037 57:UPENDO	AGENCY	05-Mar-24		7,554,000.00	36,372,759.99CR
05-Mar-24	IB67471105032412 OMNTISS FROM MANYANYAS TO MANYANYA SECURITY GROUP LIMITED	BPWR	05-Mar-24	27,600,000.00		8,772,759.99CR

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05-Mar-24	IB67471505032412 OMNTISSCHG IB67471105032412 FROM MANYANYAS TO MANYANYA SEC	BPWR	05-Mar-24	5,000.00		8,767,759.99CR
05-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Mar-24	900.00		8,766,859.99CR
05-Mar-24	REF:18e0f2abe5482a2f AGENCY FT FROM MANYANYA TO AB170965144011535480	AGENCY	05-Mar-24		100,000.00	8,866,859.99CR
05-Mar-24	96:Lulu TMS CASH DEPOSIT ERICK fuel for T365 DWX REF:FH451421709661663	TMS	05-Mar-24		930,000.00	9,796,859.99CR
06-Mar-24	REF:18e128a88b783a4a AGENCY FT FROM BERTHA TO AB170970805180639897	AGENCY	06-Mar-24		191,100.00	9,987,959.99CR
06-Mar-24	76:Habibu REF:18e12905e9cedbf3 AGENCY FT FROM ERICK TO AB170970843424090275	AGENCY	06-Mar-24		10,492,000.00	20,479,959.99CR
06-Mar-24	91:Lulu waziri MANYANYAS OIL UYOLE NASSOR	BranchTelle	06-Mar-24		9,680,100.00	30,160,059.99CR
06-Mar-24	CASH DEPOSITS AGATHA KYANDO	BranchTelle	06-Mar-24		11,246,200.00	41,406,259.99CR
06-Mar-24	CASH DEPOSITS REF:18e12b71b359ba8f AGENCY FT FROM MANYANYA TO AB170971097265653038	AGENCY	06-Mar-24		13,186,800.00	54,593,059.99CR
06-Mar-24	20:BEATHA TMS CASH DEPOSIT JPENDO mauzo REF:FH743111709713998	TMS	06-Mar-24		7,711,100.00	62,304,159.99CR
06-Mar-24	CHQ. NO. 005822 OLYMPIC P MANYANYAS	BPWR	06-Mar-24		630,000,000.00	692,304,159.99CR
06-Mar-24	IB72592306032413 OMNFT FROM MANYANYAS TO BAUTI LAITON LINGA OL	BPWR	06-Mar-24	282,500,000.00		409,804,159.99CR

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06-Mar-24	IB72617006032413 OMNFT FROM MANYANYAS TO ADAM KALINDA SIWALE MATUMIZ	BPWR	06-Mar-24	56,547,676.00		353,256,483.99 CR
06-Mar-24	REF:18e137159aaa6abd AGENCY FT FROM MANYANYA TO AB170972317872178783 63:Mesia	AGENCY	06-Mar-24		20,000,000.00	373,256,483.99 CR
06-Mar-24	REF:18e1375c64922987 AGENCY FT FROM MANYANYA TO AB170972346861713706 66:Mesia	AGENCY	06-Mar-24		15,000,000.00	388,256,483.99 CR
06-Mar-24	REF:18e137ada867982c AGENCY FT FROM MANYANYA TO AB170972380178667443 92:Mesia	AGENCY	06-Mar-24		17,894,400.00	406,150,883.99 CR
07-Mar-24	IB75435607032408 OMNFT FROM MANYANYAS TO FODSON GEORGE MWANYANGALA OL	BPWR	07-Mar-24	347,500,000.00		58,650,883.99 CR
07-Mar-24	IB75448507032409 OMNTISS FROM MANYANYAS TO MANYANYAS OIL LTD TR SALARY	BPWR	07-Mar-24	31,000,000.00		27,650,883.99 CR
07-Mar-24	IB75448707032409 OMNTISSCHG IB75448507032409 FROM MANYANYAS TO MANYANYAS OI	BPWR	07-Mar-24	5,000.00		27,645,883.99 CR
07-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Mar-24	900.00		27,644,983.99 CR
07-Mar-24	MANYANYA UYOLE NASSOR CASH DEPOSITS	BranchTelle	07-Mar-24		7,672,000.00	35,316,983.99 CR
07-Mar-24	AGATHA KYANDO CASH DEPOSITS	BranchTelle	07-Mar-24		6,342,400.00	41,659,383.99 CR
07-Mar-24	REF:18e17be64dee4804 AGENCY FT FROM ERICK TO AB170979533605665812 62:Lulu waziri	AGENCY	07-Mar-24		8,151,500.00	49,810,883.99 CR

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07-Mar-24	REF:18e17c5372aab98d AGENCY FT FROM MANYANYA TO AB170979578358471590 47:BEATHA	AGENCY	07-Mar-24		9,452,700.00	59,263,583.99 CR
07-Mar-24	REF:18e17fe5a65a58ab AGENCY FT FROM MANYANYA TO AB170979952816091516 12:UPENDO	AGENCY	07-Mar-24		7,891,200.00	67,154,783.99 CR
07-Mar-24	REF:18e1804ccb51a974 AGENCY FT FROM MWINYIKHERI TO AB170979995079267454 30:Sacol	AGENCY	07-Mar-24		2,759,950.00	69,914,733.99 CR
07-Mar-24	REF:18e1815f301dc8ea AGENCY FT FROM MANYANYA TO AB170980107467061049 53:MESIA	AGENCY	07-Mar-24		16,316,400.00	86,231,133.99 CR
08-Mar-24	REF:18e1cc3fbeb37b03 AGENCY FT FROM MANYANYA TO AB170987958893263077 12:USALAMA	AGENCY	08-Mar-24		600,000.00	86,831,133.99 CR
08-Mar-24	REF:18e1ccf41c4e78f1 AGENCY FT FROM MANYANYA TO AB170988032768181819 06:MOHAMMED SIMBA	AGENCY	08-Mar-24		3,964,079.00	90,795,212.99 CR
08-Mar-24	AGATHA KYANDO CASH DEPOSITS	BranchTelle	08-Mar-24		9,378,600.00	100,173,812.99 CR
08-Mar-24	MANYANYA UYOLE NASSOR CASH DEPOSITS	BranchTelle	08-Mar-24		8,703,800.00	108,877,612.99 CR
08-Mar-24	REF:18e1cf3ab8d038b8 AGENCY FT FROM ERICK TO AB170988271408020836 37:Lulu waziri	AGENCY	08-Mar-24		10,003,350.00	118,880,962.99 CR
08-Mar-24	REF:18e1d513d5808ace AGENCY FT FROM MANYANYA TO AB170988884637042602 31:MESIA	AGENCY	08-Mar-24		9,742,200.00	128,623,162.99 CR
08-Mar-24	REF:18e1db42b00c1bb7 AGENCY FT FROM MANYANYA TO AB170989532906037182 32:UPENDO	AGENCY	08-Mar-24		8,998,800.00	137,621,962.99 CR

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08-Mar-24	REF:18e1e2e0d94a3956 AGENCY FT FROM MANYANYA TO AB170990331730950749 10:WILLY	AGENCY	08-Mar-24		819,700.00	138,441,662.99 CR
08-Mar-24	REF:18e1e348506e6850 SIMAPP FT FROM BENSON PAUL MWENESI TO MANYANYAS	SIMAPP	08-Mar-24		100,000.00	138,541,662.99 CR
08-Mar-24	REF:18e1e60d67ae39a9 AGENCY FT FROM MANYANYA TO AB170990664568959764 54:Beatha	AGENCY	08-Mar-24		16,980,400.00	155,522,062.99 CR
08-Mar-24	160 LITRES OF DIESEL	BranchTelle	08-Mar-24		504,000.00	156,026,062.99 CR
09-Mar-24	MANYANYA UYOLE NASSOR CASH DEPOSITS	BranchTelle	09-Mar-24		8,896,500.00	164,922,562.99 CR
09-Mar-24	REF:18e21fdf4fef4939 AGENCY FT FROM MANYANYA TO AB170996727442160222 57:IRENE	AGENCY	09-Mar-24		5,047,000.00	169,969,562.99 CR
09-Mar-24	agatha kyando CASH DEPOSITS	BranchTelle	09-Mar-24		9,689,300.00	179,658,862.99 CR
09-Mar-24	REF:18e222542e639a14 AGENCY FT FROM ERICK TO AB170996985008024116 59:Lulu waziri	AGENCY	09-Mar-24		6,531,900.00	186,190,762.99 CR
09-Mar-24	REF:18e225362a415bb7 AGENCY FT FROM MANYANYA TO AB170997287297963238 91:UPENDO	AGENCY	09-Mar-24		6,551,500.00	192,742,262.99 CR
09-Mar-24	REF:18e225b04c644870 AGENCY FT FROM MANYANYA TO AB170997337313290949 70:Beatha	AGENCY	09-Mar-24		15,160,200.00	207,902,462.99 CR
09-Mar-24	REF:18e22800b25d2b4f AGENCY FT FROM MANYANYA TO AB170997579964984087 99:MESIA	AGENCY	09-Mar-24		12,895,000.00	220,797,462.99 CR

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09-Mar-24	REF:18e22e09a88cd899 AGENCY FT FROM MANYANYA TO AB170998212781363160 29:Irene	AGENCY	09-Mar-24		6,353,000.00	227,150,462.99CR
09-Mar-24	REF:18e22e16cc1bfb64 AGENCY FT FROM MANYANYA TO AB170998218170173345 17:Irene	AGENCY	09-Mar-24		4,999,750.00	232,150,212.99CR
09-Mar-24	REF:18e233d694acc89e AGENCY FT FROM MANYANYA TO AB170998821009250345 73:Irene	AGENCY	09-Mar-24		5,610,700.00	237,760,912.99CR
09-Mar-24	REF:18e2372c78c79941 AGENCY FT FROM MANYANYA TO AB170999170777269973 01:Irene	AGENCY	09-Mar-24		5,070,500.00	242,831,412.99CR
10-Mar-24	REF:18e272a1bbd6f93d AGENCY FT FROM ERICK TO AB171005405419964879 23:Mwampanja truck	AGENCY	10-Mar-24		1,338,000.00	244,169,412.99CR
11-Mar-24	TMS CASH DEPOSIT MANYANYA UYOLE NASSOR REF:FB67191710137924	TMS	11-Mar-24		2,602,000.00	246,771,412.99CR
11-Mar-24	TMS CASH DEPOSIT MANYANYA UYOLE NASSOR REF:FB64241710138026	TMS	11-Mar-24		6,547,500.00	253,318,912.99CR
11-Mar-24	REF:18e2c412aefbaa1b AGENCY FT FROM ERICK TO AB171013945123936071 30:Lulu waziri	AGENCY	11-Mar-24		8,552,600.00	261,871,512.99CR
11-Mar-24	REF:18e2c42c9af4cbaa AGENCY FT FROM ERICK TO AB171013955740323678 34:Lulu wsziri	AGENCY	11-Mar-24		6,772,900.00	268,644,412.99CR
11-Mar-24	AGATHA KYANDO CASH DEPOSITS	BranchTelle	11-Mar-24		9,460,300.00	278,104,712.99CR
11-Mar-24	AGATHA KYANDO CASH DEPOSITS	BranchTelle	11-Mar-24		6,624,000.00	284,728,712.99CR
11-Mar-24	UFRESH CASH DEPOSITS	BranchTelle	11-Mar-24		3,000,000.00	287,728,712.99CR

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MANYANYAS OIL LIMITED

Branch TUNDUMA BRANCH
 Branch Code 00004198
 Contact Details
 Tel

Account No	0150213934800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Mar-24	REF:18e2c591f7d249a6 AGENCY FT FROM MANYANYA TO AB171014102089069011	AGENCY	11-Mar-24		6,435,150.00	294,163,862.99 CR
11-Mar-24	13:IRENE REF:18e2ca1de27789ec AGENCY FT FROM MANYANYA TO AB171014578831940035	AGENCY	11-Mar-24		5,596,400.00	299,760,262.99 CR
11-Mar-24	71:Irene REF:18e2ca8152d1990b AGENCY FT FROM MANYANYA TO AB171014619589786387	AGENCY	11-Mar-24		8,175,000.00	307,935,262.99 CR
11-Mar-24	09:UPENDO REF:18e2ca8e905dead1 AGENCY FT FROM MANYANYA TO AB171014625009367602	AGENCY	11-Mar-24		1,409,600.00	309,344,862.99 CR
11-Mar-24	45:Upendo REF:18e2ca9d83a94b47 AGENCY FT FROM MANYANYA TO AB171014631137823729	AGENCY	11-Mar-24		11,869,500.00	321,214,362.99 CR
11-Mar-24	91:BEATHA REF:18e2caad87c78976 AGENCY FT FROM MANYANYA TO AB171014637669179380	AGENCY	11-Mar-24		9,892,100.00	331,106,462.99 CR
11-Mar-24	73:07beatha REF:18e2cbf6299f581e AGENCY FT FROM MANYANYA TO AB171014772294713970	AGENCY	11-Mar-24		10,099,400.00	341,205,862.99 CR
11-Mar-24	36:Mesia IB86320611032412 OMNTISS FROM MANYANYAS TO MANYANYAS OIL LIMITEI OWN	BPWR	11-Mar-24	341,000,000.00		205,862.99 CR
11-Mar-24	IB86320811032412 OMNTISSCHG IB86320611032412 FROM MANYANYAS TO MANYANYAS OI	BPWR	11-Mar-24	10,000.00		195,862.99 CR
11-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Mar-24	1,800.00		194,062.99 CR

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MANYANYAS OIL LIMITED

Branch TUNDUMA BRANCH
 Branch Code 00004198
 Contact Details
 Tel

Account No	0150213934800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Mar-24	REF:18e2dc112d0e489b SIMAPP FT FROM HUSSEIN YUSUPH NGENZI TO MANYANYAS	SIMAPP	11-Mar-24		100,000.00	294,062.99CR
11-Mar-24	REF:18e2de07cfec2be5 AGENCY FT FROM MANYANYA TO AB171016666943240467 16:MESIA	AGENCY	11-Mar-24		17,045,300.00	17,339,362.99CR
11-Mar-24	00400090V2401074 TANZTZX PETROL DAR-ES-SALAAM JUDICIARY R	CSM	11-Mar-24		343,000.00	17,682,362.99CR
12-Mar-24	REF:18e31704c748dac5 AGENCY FT FROM ERICK TO AB171022642619898708 88:Lulu waziri	AGENCY	12-Mar-24		9,633,900.00	27,316,262.99CR
12-Mar-24	IB88575512032410 OMNTISS FROM MANYANYAS TO MANYANYAS OIL LIMITEC MANYANYA	BPWR	12-Mar-24	16,000,000.00		11,316,262.99CR
12-Mar-24	IB88575812032410 OMNTISSCHG IB88575512032410 FROM MANYANYAS TO MANYANYAS OI	BPWR	12-Mar-24	5,000.00		11,311,262.99CR
12-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Mar-24	900.00		11,310,362.99CR
12-Mar-24	agatha kyando CASH DEPOSITS	BranchTelle	12-Mar-24		8,025,500.00	19,335,862.99CR
12-Mar-24	TMS CASH DEPOSIT MANYANYA - UYOLE (NASSOR) 00	TMS	12-Mar-24		6,224,100.00	25,559,962.99CR
12-Mar-24	REF:FB54021710229698 REF:18e321b9084cfb92 AGENCY FT FROM MANYANYA TO AB171023765014144325 17:Beatha	AGENCY	12-Mar-24		15,861,100.00	41,421,062.99CR
12-Mar-24	REF:18e322363ba74bde AGENCY FT FROM MANYANYA TO AB171023816120896741 44:MESIA	AGENCY	12-Mar-24		12,368,100.00	53,789,162.99CR

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MANYANYAS OIL LIMITED

Branch TUNDUMA BRANCH
 Branch Code 00004198
 Contact Details
 Tel

Account No	0150213934800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Mar-24	REF:18e322561796087c AGENCY FT FROM MANYANYA TO AB171023829298792155	AGENCY	12-Mar-24		8,248,200.00	62,037,362.99CR
13-Mar-24	17:UPENDO manyanya uyole nassor CASH DEPOSITS	BranchTelle	13-Mar-24		5,790,800.00	67,828,162.99CR
13-Mar-24	agatha kyando CASH DEPOSITS	BranchTelle	13-Mar-24		8,091,000.00	75,919,162.99CR
13-Mar-24	REF:18e3690fb49bd944 AGENCY FT FROM MANYANYA TO AB171031245405683583	AGENCY	13-Mar-24		7,778,400.00	83,697,562.99CR
13-Mar-24	22:BEATHA REF:18e3691dfc776ab8 AGENCY FT FROM ERICK TO AB171031251255077294	AGENCY	13-Mar-24		8,977,850.00	92,675,412.99CR
13-Mar-24	74:Lulu waziri REF:18e3694105444bec AGENCY FT FROM ERICK TO AB171031265602324396	AGENCY	13-Mar-24		291,000.00	92,966,412.99CR
13-Mar-24	63:Shananga group TZ#P109477#MT103#MOHAMED SAID MOHAMED#FUEL PAYMENT	CMM	13-Mar-24		25,872,000.00	118,838,412.99CR
13-Mar-24	REF:18e36f7d057529c2 AGENCY FT FROM MANYANYA TO AB171031919368531561	AGENCY	13-Mar-24		11,227,200.00	130,065,612.99CR
13-Mar-24	33:MESIA TMS CASH DEPOSIT UPENDO Biashara REF:FH220631710319631	TMS	13-Mar-24		7,616,600.00	137,682,212.99CR
13-Mar-24	REF:18e37273253e98ef AGENCY FT FROM MANYANYA TO AB171032229862433496	AGENCY	13-Mar-24		50,000.00	137,732,212.99CR
13-Mar-24	18:MESIA FUND TRANS FROM TUGHIMBAGHE TRADER'S CO L	BranchTelle	13-Mar-24		19,170,000.00	156,902,212.99CR
14-Mar-24	AGATHA KYANDO CASH DEPOSITS	BranchTelle	14-Mar-24		7,982,900.00	164,885,112.99CR

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MANYANYAS OIL LIMITED

Branch TUNDUMA BRANCH
 Branch Code 00004198
 Contact Details
 Tel

Account No	0150213934800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Mar-24	REF:18e3bacf4a927aec AGENCY FT FROM ERICK TO AB171039817351088367 42:Lulu waziri	AGENCY	14-Mar-24		9,620,900.00	174,506,012.99CR
14-Mar-24	MANYANYA UYOLE CASH DEPOSITS	BranchTelle	14-Mar-24		7,622,000.00	182,128,012.99CR
14-Mar-24	B95332814032410 OMNFT FROM MANYANYAS TO MANYANYAS OIL LIMITEI 800	BPWR	14-Mar-24		9,000,000.00	191,128,012.99CR
14-Mar-24	B95334714032410 OMNFT FROM MANYANYAS TO MANYANYAS OIL LIMITEI 800	BPWR	14-Mar-24		8,800,000.00	199,928,012.99CR
14-Mar-24	B95338214032410 OMNFT FROM MANYANYAS TO MANYANYAS OIL LIMITEI 800	BPWR	14-Mar-24		30,000,000.00	229,928,012.99CR
14-Mar-24	B95346414032410 OMNFT FROM MANYANYAS TO BAUTI LAITON LINGA TISS SIG	BPWR	14-Mar-24	26,750,000.00		203,178,012.99CR
14-Mar-24	B95352714032410 OMNFT FROM MANYANYAS TO BAUTI LAITON LINGA 800	BPWR	14-Mar-24	8,000,000.00		195,178,012.99CR
14-Mar-24	B95363114032410 OMNFT FROM MANYANYAS TO ADAM KALINDA SIWALE EXPENS SIG	BPWR	14-Mar-24	58,100,000.00		137,078,012.99CR
14-Mar-24	REF:18e3bf8942992921 AGENCY FT FROM MANYANYA TO AB171040312920150371 77:Beatha	AGENCY	14-Mar-24		11,734,000.00	148,812,012.99CR
14-Mar-24	B95452414032411 OMNTISS FROM MANYANYAS TO ALEX NEVA MWAKABANGA FORD MAN	BPWR	14-Mar-24	148,000,000.00		812,012.99CR
14-Mar-24	B95452514032411 OMNTISSCHG B95452414032411 FROM MANYANYAS TO ALEX NEVA M	BPWR	14-Mar-24	10,000.00		802,012.99CR

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MANYANYAS OIL LIMITED

Branch TUNDUMA BRANCH
 Branch Code 00004198
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Account No	0150213934800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Mar-24	1,800.00		800,212.99CR
14-Mar-24	REF:18e3c449657339c7 AGENCY FT FROM MANYANYA TO AB171040811081051903 09:LULU	AGENCY	14-Mar-24		161,700.00	961,912.99CR
14-Mar-24	REF:18e3c8bff38559d7 AGENCY FT FROM MANYANYA TO AB171041279072144254 37:Upendo	AGENCY	14-Mar-24		4,288,600.00	5,250,512.99CR
14-Mar-24	REF:18e3ca99266fb9d5 AGENCY FT FROM MANYANYA TO AB171041472885467322 88:MESIA	AGENCY	14-Mar-24		15,337,100.00	20,587,612.99CR
14-Mar-24	CHQ. NO. 005854 OLYMPIC P MANYANYAS	BPWR	14-Mar-24		1,130,000,000.00	1,150,587,612.99CR
14-Mar-24	REF:18e3d059589e5915 SIMAPP FT FROM SAUL OBEDI KIRUSHA TO MANYANYAS	SIMAPP	14-Mar-24		1,644,000.00	1,152,231,612.99CR
15-Mar-24	REF:18e40a0c2336e981 AGENCY FT FROM ERICK TO AB171048126036491282 87:Lulu waziri	AGENCY	15-Mar-24		7,259,000.00	1,159,490,612.99CR
15-Mar-24	manyanya uyole nassor CASH DEPOSITS	BranchTelle	15-Mar-24		6,585,300.00	1,166,075,912.99CR
15-Mar-24	REF:18e40bb79e8b4b13 AGENCY FT FROM BERTHA TO AB171048301126346280 39:Abibu	AGENCY	15-Mar-24		420,500.00	1,166,496,412.99CR
15-Mar-24	IB98997215032409 OMNTISS FROM MANYANYAS TO ALEX NEVA MWAKABANGA FORD MAN	BPWR	15-Mar-24	800,000,000.00		366,496,412.99CR
15-Mar-24	IB98997515032409 OMNTISSCHG IB98997215032409 FROM MANYANYAS TO ALEX NEVA M	BPWR	15-Mar-24	10,000.00		366,486,412.99CR
15-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Mar-24	1,800.00		366,484,612.99CR

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MANYANYAS OIL LIMITED

Branch TUNDUMA BRANCH
 Branch Code 00004198
 Contact Details
 Tel

Account No	0150213934800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Mar-24	AGATHA KYANDO CASH DEPOSITS	BranchTelle	15-Mar-24		8,875,500.00	375,360,112.99CR
15-Mar-24	REF:18e4102668a4bb63 AGENCY FT FROM MANYANYA TO AB171048765885639771	AGENCY	15-Mar-24		7,800,900.00	383,161,012.99CR
15-Mar-24	62:BEATHA REF:18e4185ba08519f0 AGENCY FT FROM MANYANYA TO AB171049626608245564	AGENCY	15-Mar-24		9,826,500.00	392,987,512.99CR
15-Mar-24	79:UPENDO REF:18e41df8d3433837 AGENCY FT FROM MANYANYA TO AB171050215196445018	AGENCY	15-Mar-24		14,081,400.00	407,068,912.99CR
16-Mar-24	46:MESIA B14820016032409 OMNFT FROM MANYANYAS TO ALEX NEVA MWAKABANGA OLY	BPWR	16-Mar-24	406,000,000.00		1,068,912.99CR
16-Mar-24	REF:18e45f586cd48a71 AGENCY FT FROM ERICK TO AB171057070168766240	AGENCY	16-Mar-24		8,295,500.00	9,364,412.99CR
16-Mar-24	92:Lulu waziri MANYANYA UYOLE CASH DEPOSITS	BranchTelle	16-Mar-24		9,583,100.00	18,947,512.99CR
16-Mar-24	REF:18e461db424689dd AGENCY FT FROM FRED TO AB171057333491440616	AGENCY	16-Mar-24		1,439,300.00	20,386,812.99CR
16-Mar-24	84:Abibu agatha kyando CASH DEPOSITS	BranchTelle	16-Mar-24		8,059,000.00	28,445,812.99CR
16-Mar-24	REF:18e464de5ffffab6 AGENCY FT FROM MANYANYA TO AB171057649333231548	AGENCY	16-Mar-24		8,213,500.00	36,659,312.99CR
16-Mar-24	00:Beatha REF:18e46da2df52b817 AGENCY FT FROM MANYANYA TO AB171058568612594224	AGENCY	16-Mar-24		6,715,400.00	43,374,712.99CR
	59:UPENDO					

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 Statement Period 01-Mar-24 to 25-Oct-24
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MANYANYAS OIL LIMITED

Branch TUNDUMA BRANCH
 Branch Code 00004198
 Contact Details
 Tel

Account No	0150213934800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Mar-24	REF:18e470664d86bb5a AGENCY FT FROM MANYANYA TO AB171058858420260787 05:Mesia	AGENCY	16-Mar-24		14,017,800.00	57,392,512.99CR
17-Mar-24	TMS CASH DEPOSIT EMMANUEL MWIVALE akiba REF:FH792251710661927	TMS	17-Mar-24		831,900.00	58,224,412.99CR
17-Mar-24	POS Purchase2000774224031 7155334TZS227551 MAN YANYA OIL-POLICE SONGWE	POS	17-Mar-24		100,000.00	58,324,412.99CR
17-Mar-24	10Financial Withdra REF:18e4c80537913bc4 AGENCY FT FROM FRED TO AB171068046141348575 05:Abibu	AGENCY	17-Mar-24		844,700.00	59,169,112.99CR
17-Mar-24	Merchant Credit0400072000774423 0704161800TZSMANYAN YA OIL-MLOWO SONGWE TZ	POS	04-Jul-23		60,000.00	59,229,112.99CR
17-Mar-24	Merchant Commission Debit17000920007744240 317120000TZSMANYANY A OIL-MLOWO SONGWE TZ	POS	17-Mar-24	300.00		59,228,812.99CR
18-Mar-24	gabriel mwashambwa CASH DEPOSITS	BranchTelle	18-Mar-24		6,072,400.00	65,301,212.99CR
18-Mar-24	gabriel mwashambwa CASH DEPOSITS	BranchTelle	18-Mar-24		7,687,200.00	72,988,412.99CR
18-Mar-24	MANYANYA UYOLE NASSOR CASH DEPOSITS	BranchTelle	18-Mar-24		5,066,700.00	78,055,112.99CR
18-Mar-24	MANYANYA UYOLE NASSOR CASH DEPOSITS	BranchTelle	18-Mar-24		4,326,200.00	82,381,312.99CR
18-Mar-24	REF:18e50472aa481a22 AGENCY FT FROM BERTHA TO AB171074382418876952 30:Abibu	AGENCY	18-Mar-24		970,200.00	83,351,512.99CR
18-Mar-24	REF:18e5066dfcb0789e AGENCY FT FROM ERICK TO AB171074590188115732 03:Lulu waziri	AGENCY	18-Mar-24		7,236,900.00	90,588,412.99CR

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MANYANYAS OIL LIMITED

Branch TUNDUMA BRANCH
 Branch Code 00004198
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 Tel

Account No	0150213934800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Mar-24	REF:18e50696e84a3929 AGENCY FT FROM ERICK TO AB171074606959890355 57:Nginga transport	AGENCY	18-Mar-24		16,060,000.00	106,648,412.99CR
18-Mar-24	REF:18e506c9ad56bb3a AGENCY FT FROM ERICK TO AB171074627706124266 62:Lulu waziri	AGENCY	18-Mar-24		8,810,200.00	115,458,612.99CR
18-Mar-24	REF:18e5090806736b15 AGENCY FT FROM MANYANYA TO AB171074862984516274 49:Irene	AGENCY	18-Mar-24		5,151,000.00	120,609,612.99CR
18-Mar-24	REF:18e50e4af6ffa81e AGENCY FT FROM MANYANYA TO AB171075414732971005 43:BEATHA	AGENCY	18-Mar-24		7,113,800.00	127,723,412.99CR
18-Mar-24	REF:18e50e8b8a578bc4 AGENCY FT FROM MANYANYA TO AB171075441130145790 50:BEATHA	AGENCY	18-Mar-24		9,239,300.00	136,962,712.99CR
18-Mar-24	IB18948918032412 OMNFT FROM MANYANYAS TO MANYANYAS OIL LIMITE 800	BPWR	18-Mar-24		18,000,000.00	154,962,712.99CR
18-Mar-24	IB18952118032412 OMNFT FROM MANYANYAS TO MANYANYAS OIL LIMITE 800	BPWR	18-Mar-24		5,500,000.00	160,462,712.99CR
18-Mar-24	IB18957818032412 OMNFT FROM MANYANYAS TO MANYANYAS OIL LIMITE 800	BPWR	18-Mar-24		2,000,000.00	162,462,712.99CR
18-Mar-24	IB18964218032412 OMNTISS FROM MANYANYAS TO ALEX NEVA MWAKABANGA FORD NMB	BPWR	18-Mar-24	162,000,000.00		462,712.99CR
18-Mar-24	IB18964418032412 OMNTISSCHG IB18964218032412 FROM MANYANYAS TO ALEX NEVA M	BPWR	18-Mar-24	10,000.00		452,712.99CR

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MANYANYAS OIL LIMITED

Branch TUNDUMA BRANCH
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Account No	0150213934800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Mar-24	REF:18e510a1def51997 AGENCY FT FROM MANYANYA TO AB171075660039251522 40:IRENE	AGENCY	18-Mar-24		4,722,700.00	5,175,412.99CR
18-Mar-24	REF:18e511ecc13d88cf AGENCY FT FROM MANYANYA TO AB171075795567117998 17:MESIA	AGENCY	18-Mar-24		14,432,800.00	19,608,212.99CR
18-Mar-24	REF:18e512160a7dca41 AGENCY FT FROM MANYANYA TO AB171075812464120439 84:MESIA	AGENCY	18-Mar-24		6,957,200.00	26,565,412.99CR
18-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Mar-24	1,800.00		26,563,612.99CR
18-Mar-24	REF:18e51865d2a5ea45 AGENCY FT FROM MANYANYA TO AB171076474277022025 71:Irene	AGENCY	18-Mar-24		7,073,000.00	33,636,612.99CR
18-Mar-24	REF:18e51876b7e6b85a AGENCY FT FROM MANYANYA TO AB171076481203717277 45:IRENE	AGENCY	18-Mar-24		10,432,900.00	44,069,512.99CR
18-Mar-24	REF:18e5188627e8fb11 AGENCY FT FROM MANYANYA TO AB171076487525251237 45:Irene	AGENCY	18-Mar-24		6,306,550.00	50,376,062.99CR
18-Mar-24	REF:18e518c7d4ea785f AGENCY FT FROM MANYANYA TO AB171076514457753999 85:Irene	AGENCY	18-Mar-24		5,919,600.00	56,295,662.99CR
18-Mar-24	REF:18e518d7a8f6cabf AGENCY FT FROM MANYANYA TO AB171076520941961830 05:Irene	AGENCY	18-Mar-24		6,589,950.00	62,885,612.99CR
18-Mar-24	REF:18e518e2851b8a87 AGENCY FT FROM MANYANYA TO AB171076525361453832 25:Irene	AGENCY	18-Mar-24		5,492,350.00	68,377,962.99CR

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MANYANYAS OIL LIMITED

Branch TUNDUMA BRANCH
 Branch Code 00004198
 Contact Details
 Tel

Account No	0150213934800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Mar-24	REF:18e51929ec8d39a5 AGENCY FT FROM MANYANYA TO AB171076554606029697 96:IRENE	AGENCY	18-Mar-24		1,000,000.00	69,377,962.99 CR
18-Mar-24	REF:18e519b428488b0b AGENCY FT FROM MANYANYA TO AB171076611243794158 98:UPENDO	AGENCY	18-Mar-24		10,296,900.00	79,674,862.99 CR
18-Mar-24	REF:18e519c0de079b92 AGENCY FT FROM MANYANYA TO AB171076616431657933 09:UPENDO	AGENCY	18-Mar-24		5,562,300.00	85,237,162.99 CR
19-Mar-24	B21814919032409 OMNFT FROM MANYANYAS TO ALEX NEVA MWAKABANGA OLYMP	BPWR	19-Mar-24	83,072,500.00		2,164,662.99 CR
19-Mar-24	MANYANYA - UYOLE CASH DEPOSITS	BranchTelle	19-Mar-24		7,047,300.00	9,211,962.99 CR
19-Mar-24	GABRIEL CASH DEPOSITS	BranchTelle	19-Mar-24		8,618,500.00	17,830,462.99 CR
19-Mar-24	REF:18e5584a49fb2ade AGENCY FT FROM ERICK TO AB171083173914343784 55:Lulu waziri	AGENCY	19-Mar-24		7,095,900.00	24,926,362.99 CR
19-Mar-24	B22403719032411 OMNFT FROM GONELEMALE TO MANYANYAS OIL LIMITED DIESEL	BPWR	19-Mar-24		224,910.00	25,151,272.99 CR
19-Mar-24	CHQ. NO. 002434 SHANANGA MANYANYAS	BPWR	19-Mar-24		5,000,000.00	30,151,272.99 CR
19-Mar-24	REF:18e56a09945d7818 AGENCY FT FROM MANYANYA TO AB171085034852274959 38:UPENDO	AGENCY	19-Mar-24		8,703,700.00	38,854,972.99 CR
19-Mar-24	REF:18e56abafe53aa20 AGENCY FT FROM MANYANYA TO AB171085107514220038 34:BEATHA	AGENCY	19-Mar-24		7,823,000.00	46,677,972.99 CR

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MANYANYAS OIL LIMITED

Branch TUNDUMA BRANCH
 Branch Code 00004198
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Account No	0150213934800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Mar-24	REF:18e56caa65e6eab0 AGENCY FT FROM MANYANYA TO AB171085310430410283 49:MESIA	AGENCY	19-Mar-24		15,600,000.00	62,277,972.99CR
19-Mar-24	REF:18e56cbe2fa5ab9e AGENCY FT FROM MANYANYA TO AB171085318550016400 09:MESIA	AGENCY	19-Mar-24		16,400,000.00	78,677,972.99CR
19-Mar-24	REF:18e56de077f10943 AGENCY FT FROM MANYANYA TO AB171085437451366490 31:MESIA	AGENCY	19-Mar-24		14,800,000.00	93,477,972.99CR
19-Mar-24	REF:18e56e1cd380a945 AGENCY FT FROM MANYANYA TO AB171085462138033889 55:MESIA	AGENCY	19-Mar-24		15,309,500.00	108,787,472.99CR
19-Mar-24	REF:18e56ebee9089a87 AGENCY FT FROM MANYANYA TO AB171085528548199070 67:MESIA	AGENCY	19-Mar-24		10,000,000.00	118,787,472.99CR
19-Mar-24	Payment for 220 litres of generator fuel	BranchTelle	19-Mar-24		714,340.00	119,501,812.99CR
19-Mar-24	B24591619032419 OMNFT FROM GONELEMALE TO MANYANYAS OIL LIMITEE DIESEL	BPWR	19-Mar-24		321,300.00	119,823,112.99CR
20-Mar-24	REF:18e5a4af5e16797f SIMAPP FT FROM STEPHEN DUNCAN MWAIPOPO TO MANYANYAS Mwaipopo	SIMAPP	20-Mar-24		127,360.00	119,950,472.99CR
20-Mar-24	gabriel mwashambwa CASH DEPOSITS	BranchTelle	20-Mar-24		11,216,700.00	131,167,172.99CR
20-Mar-24	REF:18e5aa243d89a804 AGENCY FT FROM ERICK TO AB171091756678836608 71:Lulu waziri	AGENCY	20-Mar-24		6,769,850.00	137,937,022.99CR
20-Mar-24	B25109620032409 OMNFT FROM MANYANYAS TO ADAM KALINDA SIWALE SIGNO	BPWR	20-Mar-24	52,820,000.00		85,117,022.99CR

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MANYANYAS OIL LIMITED

Branch TUNDUMA BRANCH
 Branch Code 00004198
 Contact Details
 Tel

Account No	0150213934800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Mar-24	REF:18e5aa5609ade8d2 AGENCY FT FROM ERICK TO AB171091777043362397 46:Shananga group	AGENCY	20-Mar-24		757,800.00	85,874,822.99 CR
20-Mar-24	REF:18e5aa6e23eea9fa AGENCY FT FROM ERICK TO AB171091786930326644 14:One acre fund	AGENCY	20-Mar-24		318,400.00	86,193,222.99 CR
20-Mar-24	MANYANYA UYOLE NASSOR CASH DEPOSITS	BranchTelle	20-Mar-24		6,372,250.00	92,565,472.99 CR
20-Mar-24	REF:18e5b6434125ea12 AGENCY FT FROM MANYANYA TO AB171093027607957321 71:BEATHA	AGENCY	20-Mar-24		9,354,700.00	101,920,172.99 CR
20-Mar-24	REF:18e5b65fd8a759af AGENCY FT FROM MANYANYA TO AB171093039357664369 31:UPENDO	AGENCY	20-Mar-24		7,423,900.00	109,344,072.99 CR
20-Mar-24	REF:18e5b83d4cf329e0 AGENCY FT FROM MANYANYA TO AB171093234940561717 98:GODFREY	AGENCY	20-Mar-24		4,000,000.00	113,344,072.99 CR
20-Mar-24	REF:18e5ba30374ffac8 AGENCY FT FROM MANYANYA TO AB171093439273531703 79:MESIA	AGENCY	20-Mar-24		11,656,200.00	125,000,272.99 CR
21-Mar-24	REF:18e5f9c8de8f58dc AGENCY FT FROM MESHACK TO AB171100107825532407 65:Abibu	AGENCY	21-Mar-24		399,000.00	125,399,272.99 CR
21-Mar-24	MANYANYA UYOLE NASSOR CASH DEPOSITS	BranchTelle	21-Mar-24		8,829,800.00	134,229,072.99 CR
21-Mar-24	GABRIEL MWASHAMBWA CASH DEPOSITS	BranchTelle	21-Mar-24		8,127,500.00	142,356,572.99 CR
21-Mar-24	REF:18e5fcee1fbc68d3 AGENCY FT FROM ERICK TO AB171100437659561532 56:Lulu waziri	AGENCY	21-Mar-24		6,804,000.00	149,160,572.99 CR

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MANYANYAS OIL LIMITED

Branch TUNDUMA BRANCH
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Account No	0150213934800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Mar-24	B28045021032410 OMNTISS FROM MANYANYAS TO MANYANYAS OIL LIMITE NBC	BPWR	21-Mar-24	60,000,000.00		89,160,572.99CR
21-Mar-24	B28045521032410 OMNTISSCHG B28045021032410 FROM MANYANYAS TO MANYANYAS OI	BPWR	21-Mar-24	10,000.00		89,150,572.99CR
21-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Mar-24	1,800.00		89,148,772.99CR
21-Mar-24	B28148421032410 OMNFT FROM MANYANYAS TO BAUTI LAITON LINGA DEN US	BPWR	21-Mar-24	30,000,000.00		59,148,772.99CR
21-Mar-24	REF:18e60128d2465bb6 AGENCY FT FROM MANYANYA TO AB171100881141197021 61:MESIA	AGENCY	21-Mar-24		12,275,900.00	71,424,672.99CR
21-Mar-24	REF:18e6022b1dae0824 AGENCY FT FROM MANYANYA TO AB171100986898853550 82:UPENDO	AGENCY	21-Mar-24		7,771,100.00	79,195,772.99CR
21-Mar-24	REF:18e602468c240802 AGENCY FT FROM MANYANYA TO AB171100998160516539 48:BEATHA	AGENCY	21-Mar-24		10,178,800.00	89,374,572.99CR
21-Mar-24	B29936121032414 OMNFT FROM MANYANYAS TO MIRAAZI ENTERPRISES COMP OWN	BPWR	21-Mar-24	89,000,000.00		374,572.99CR
22-Mar-24	MANYANYA UYOLE NASSOR CASH DEPOSITS	BranchTelle	22-Mar-24		7,301,700.00	7,676,272.99CR
22-Mar-24	GABRIEL MWASHAMBWA CASH DEPOSITS	BranchTelle	22-Mar-24		7,782,400.00	15,458,672.99CR
22-Mar-24	REF:18e64d3b561d0850 AGENCY FT FROM ERICK TO AB171108857896860988 23:Lulu waziri	AGENCY	22-Mar-24		11,633,100.00	27,091,772.99CR

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Account No	0150213934800
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Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Mar-24	B32240522032410 OMNTISS FROM MANYANYAS TO MIRAAZI ENTERPRISES COMPANY LIM	BPWR	22-Mar-24	25,000,000.00		2,091,772.99CR
22-Mar-24	B32242322032410 OMNTISSCHG B32240522032410 FROM MANYANYAS TO MIRAAZI ENTE	BPWR	22-Mar-24	5,000.00		2,086,772.99CR
22-Mar-24	REF:18e65104bb046b4f AGENCY FT FROM MANYANYA TO AB171109254949648680 67:BEATHA	AGENCY	22-Mar-24		8,832,500.00	10,919,272.99CR
22-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Mar-24	900.00		10,918,372.99CR
22-Mar-24	REF:18e652f866007b1e AGENCY FT FROM MANYANYA TO AB171109459610525043 92:UPENDO	AGENCY	22-Mar-24		6,581,750.00	17,500,122.99CR
22-Mar-24	TMS CRDB INSURANCE AC:CIBQ2024014284 MANYANYA'S OIL PETROL S	TMS	22-Mar-24	3,277,450.00		14,222,672.99CR
22-Mar-24	REF:FB45801711097138 REF:18e6585a29476baa AGENCY FT FROM MANYANYA TO AB171110023530972408 18:MESIA	AGENCY	22-Mar-24		15,019,200.00	29,241,872.99CR
22-Mar-24	REF:18e66ab6dde4aba7 AGENCY FT FROM MANYANYA TO AB171111949337057099 12:Irene	AGENCY	22-Mar-24		4,284,100.00	33,525,972.99CR
22-Mar-24	REF:18e66ac40069b810 AGENCY FT FROM MANYANYA TO AB171111954166825825 48:IRENE	AGENCY	22-Mar-24		5,684,000.00	39,209,972.99CR
22-Mar-24	REF:18e66add5d08db3e AGENCY FT FROM MANYANYA TO AB171111964548626462 20:Irene	AGENCY	22-Mar-24		5,037,850.00	44,247,822.99CR

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MANYANYAS OIL LIMITED

Branch TUNDUMA BRANCH
 Branch Code 00004198
 Contact Details
 Tel

Account No	0150213934800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Mar-24	REF:18e66af01ea0d9d1 AGENCY FT FROM MANYANYA TO AB171111972630114267 12:Irene	AGENCY	22-Mar-24		5,823,450.00	50,071,272.99CR
22-Mar-24	REF:18e66affe60949be AGENCY FT FROM MANYANYA TO AB171111979261279440 35:Irene	AGENCY	22-Mar-24		7,810,350.00	57,881,622.99CR
22-Mar-24	REF:18e66b612617b8c1 AGENCY FT FROM MANYANYA TO AB171112017426786980 34:Irene	AGENCY	22-Mar-24		4,838,900.00	62,720,522.99CR
23-Mar-24	REF:18e6a07ffab72af5 AGENCY FT FROM ERICK TO AB171117589183497034 98:Lulu r waziri	AGENCY	23-Mar-24		9,088,850.00	71,809,372.99CR
23-Mar-24	MANYANYA UYOPE NASSOR CASH DEPOSITS	BranchTelle	23-Mar-24		7,627,200.00	79,436,572.99CR
23-Mar-24	REF:18e6a28abfe49b5d AGENCY FT FROM MANYANYA TO AB171117803335069262 71:UPENDO	AGENCY	23-Mar-24		7,257,200.00	86,693,772.99CR
23-Mar-24	REF:18e6a31fa76b6873 AGENCY FT FROM MANYANYA TO AB171117864288096986 24:Beatha	AGENCY	23-Mar-24		7,724,900.00	94,418,672.99CR
23-Mar-24	00400090V2401194 TANZTZX DIESEL DAR-ES-SALAAM JUDICIARY R	CSM	23-Mar-24		490,000.00	94,908,672.99CR
23-Mar-24	00400090V2401238 TANZTZX PETROL DAR-ES-SALAAM JUDICIARY R	CSM	23-Mar-24		343,000.00	95,251,672.99CR
23-Mar-24	GABRIEL MWASHAMBWA CASH DEPOSITS	BranchTelle	23-Mar-24		8,672,000.00	103,923,672.99CR
23-Mar-24	B37128923032411 OMNFT FROM CATHIBERT TO MANYANYAS OIL LIMITED 700L OF DIE	BPWR	23-Mar-24		2,274,300.00	106,197,972.99CR

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MANYANYAS OIL LIMITED

Branch TUNDUMA BRANCH
 Branch Code 00004198
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Account No	0150213934800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Mar-24	REF:18e6aa074bd52953 AGENCY FT FROM MANYANYA TO AB171118588342842398	AGENCY	23-Mar-24		16,148,500.00	122,346,472.99CR
23-Mar-24	37:Mesia POS Purchase2000774224032 3134428TZS487271 MAN YANYA OIL-POLICE SONGWE	POS	23-Mar-24		100,000.00	122,446,472.99CR
23-Mar-24	10Financial Withdra REF:18e6b2adc7e6893b SIMAPP FT FROM EMMANUEL MWIVALE KINEGO TO MANYANYAS kasumulu diesel22	SIMAPP	23-Mar-24		714,780.00	123,161,252.99CR
23-Mar-24	Merchant Commission Debit23000920007742240 323104400TZSMANYANY A OIL-POLICE SONGWE TZ	POS	23-Mar-24	500.00		123,160,752.99CR
23-Mar-24	Monthly Maintenance Fee	UXP	23-Mar-24	13,000.00		123,147,752.99CR
23-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	23-Mar-24	2,340.00		123,145,412.99CR
24-Mar-24	Merchant Commission Debit24001120007742240 324082300TZSMANYANY A OIL-POLICE SONGWE TZ	POS	24-Mar-24	500.00		123,144,912.99CR
25-Mar-24	MANYANYA UYOLE NASSOR CASH DEPOSITS	BranchTelle	25-Mar-24		5,513,500.00	128,658,412.99CR
25-Mar-24	MANYANYA UYOLE NASSOR CASH DEPOSITS	BranchTelle	25-Mar-24		8,693,500.00	137,351,912.99CR
25-Mar-24	REF:18e7467b504ec808 AGENCY FT FROM ERICK TO AB171134993606249470	AGENCY	25-Mar-24		5,815,050.00	143,166,962.99CR
25-Mar-24	76:Lulu waziri REF:18e7475d55930bd5 AGENCY FT FROM MANYANYA TO AB171135086214385165	AGENCY	25-Mar-24		5,991,300.00	149,158,262.99CR
25-Mar-24	08:UPENDO GABRIEL MWASHAMBWA CASH DEPOSITS	BranchTelle	25-Mar-24		10,551,400.00	159,709,662.99CR

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MANYANYAS OIL LIMITED

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Account No	0150213934800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Mar-24	GABRIEL MWASHAMBWA CASH DEPOSITS	BranchTelle	25-Mar-24		6,087,700.00	165,797,362.99 CR
25-Mar-24	REF:18e747a9b7a70ada AGENCY FT FROM MANYANYA TO AB171135117461394111 69:UPENDO	AGENCY	25-Mar-24		7,333,450.00	173,130,812.99 CR
25-Mar-24	REF:18e7484c95deb8fb AGENCY FT FROM ERICK TO AB171135184191014198 43:Lulu warizi	AGENCY	25-Mar-24		12,290,850.00	185,421,662.99 CR
25-Mar-24	REF:18e749e72df56a84 AGENCY FT FROM FRED TO AB171135352400358172 60:Abibu	AGENCY	25-Mar-24		1,438,000.00	186,859,662.99 CR
25-Mar-24	REF:18e74d22af1b6971 AGENCY FT FROM MANYANYA TO AB171135691311715081 20:BEATHA	AGENCY	25-Mar-24		10,261,300.00	197,120,962.99 CR
25-Mar-24	REF:18e74d5154fa1bf7 AGENCY FT FROM MANYANYA TO AB171135710443323078 03:BEATHA	AGENCY	25-Mar-24		14,951,000.00	212,071,962.99 CR
25-Mar-24	REF:18e7502a7320e825 AGENCY FT FROM MANYANYA TO AB171136009063846893 74:MESIA	AGENCY	25-Mar-24		6,866,800.00	218,938,762.99 CR
25-Mar-24	REF:18e7515db61c78d8 AGENCY FT FROM MANYANYA TO AB171136134854534093 74:MESIA	AGENCY	25-Mar-24		11,404,100.00	230,342,862.99 CR
25-Mar-24	REF:18e7537e80ebba9f AGENCY FT FROM MANYANYA TO AB171136358070197416 26:UZIAH DONARD KISWA	AGENCY	25-Mar-24		131,360.00	230,474,222.99 CR
25-Mar-24	CHQ. NO. 000193 TALGWU-SO MANYANYAS	BPWR	25-Mar-24		691,480.00	231,165,702.99 CR
25-Mar-24	80LITRES OF DIESEL	BranchTelle	25-Mar-24		259,760.00	231,425,462.99 CR

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MANYANYAS OIL LIMITED

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Account No	0150213934800
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Mar-24	REF:18e79770c9225a25 SIMAPP FT FROM ABDUL MASHAKA MPOTO TO MANYANYAS	SIMAPP	26-Mar-24		1,233,000.00	232,658,462.99 CR
26-Mar-24	manyanya uyole nassor CASH DEPOSITS	BranchTelle	26-Mar-24		3,049,000.00	235,707,462.99 CR
26-Mar-24	U FRESH CO LTD CASH DEPOSITS	BranchTelle	26-Mar-24		3,000,000.00	238,707,462.99 CR
26-Mar-24	TMS CASH DEPOSIT LULU WAZIRI kuweka REF:FH477361711437225	TMS	26-Mar-24		9,821,400.00	248,528,862.99 CR
26-Mar-24	GABRIEL CASH DEPOSITS	BranchTelle	26-Mar-24		4,934,700.00	253,463,562.99 CR
26-Mar-24	REF:18e79ae896130af1 AGENCY FT FROM MANYANYA TO AB17114384640355826747:Mesis	AGENCY	26-Mar-24		13,149,600.00	266,613,162.99 CR
26-Mar-24	REF:18e79c037f84eaf5 AGENCY FT FROM MANYANYA TO AB17114396229106894222:BEATHA	AGENCY	26-Mar-24		10,378,000.00	276,991,162.99 CR
26-Mar-24	REF:18e79d82a4e2eb84 AGENCY FT FROM MANYANYA TO AB17114411918298125453:KILIMO	AGENCY	26-Mar-24		3,000,000.00	279,991,162.99 CR
26-Mar-24	REF:18e79dd353ddf97b AGENCY FT FROM MANYANYA TO AB17114415228031771073:UYOLE	AGENCY	26-Mar-24		1,300,000.00	281,291,162.99 CR
26-Mar-24	REF:18e79defeae4da57 AGENCY FT FROM MANYANYA TO AB17114416399729217624:Uyole	AGENCY	26-Mar-24		1,146,000.00	282,437,162.99 CR
26-Mar-24	REF:18e79e5b7d391beb AGENCY FT FROM MANYANYA TO AB17114420804735922906:UPENDO	AGENCY	26-Mar-24		9,592,000.00	292,029,162.99 CR
26-Mar-24	IB48543326032411 OMNFT FROM MANYANYAS TO MANYANYAS OIL LIMITED 800	BPWR	26-Mar-24		16,000,000.00	308,029,162.99 CR

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MANYANYAS OIL LIMITED

Branch TUNDUMA BRANCH
 Branch Code 00004198
 Contact Details
 Tel

Account No	0150213934800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Mar-24	IB48574626032411 OMNFT FROM MANYANYAS TO MANYANYAS OIL LIMITE 800	BPWR	26-Mar-24		11,000,000.00	319,029,162.99CR
26-Mar-24	IB48600326032411 OMNFT FROM MANYANYAS TO MANYANYAS OIL LIMITE OWN	BPWR	26-Mar-24		8,000,000.00	327,029,162.99CR
26-Mar-24	IB48652826032411 OMNTISS FROM MANYANYAS TO MANYANYAS OIL LIMITE NBC	BPWR	26-Mar-24	322,000,000.00		5,029,162.99CR
26-Mar-24	IB48653826032411 OMNTISSCHG IB48652826032411 FROM MANYANYAS TO MANYANYAS OI	BPWR	26-Mar-24	10,000.00		5,019,162.99CR
26-Mar-24	CHQ. NO 617303 CO 44 KJ MBEYA	BPWR	26-Mar-24		200,000.00	5,219,162.99CR
26-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Mar-24	1,800.00		5,217,362.99CR
26-Mar-24	Automatic Repayment Collection Dr	UXP	26-Mar-24	5,117,362.99		100,000.00CR
27-Mar-24	REF:18e7e43871f6c95a AGENCY FT FROM ERICK TO AB171151533765777653 18:Lulu waziri	AGENCY	27-Mar-24		12,085,800.00	12,185,800.00CR
27-Mar-24	Automatic Repayment Collection Dr	SCH	27-Mar-24	12,085,800.00		100,000.00CR
27-Mar-24	MANYANYA NBC CASH DEPOSITS	BranchTelle	27-Mar-24		88,000,000.00	88,100,000.00CR
27-Mar-24	Automatic Repayment Collection Dr	SCH	27-Mar-24	88,000,000.00		100,000.00CR
27-Mar-24	gabriel mwasahambwa CASH DEPOSITS	BranchTelle	27-Mar-24		9,179,900.00	9,279,900.00CR
27-Mar-24	Automatic Repayment Collection Dr	SCH	27-Mar-24	9,179,900.00		100,000.00CR
27-Mar-24	manyanya uyole nassor CASH DEPOSITS	BranchTelle	27-Mar-24		8,639,500.00	8,739,500.00CR
27-Mar-24	Automatic Repayment Collection Dr	SCH	27-Mar-24	8,639,500.00		100,000.00CR

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MANYANYAS OIL LIMITED

Branch TUNDUMA BRANCH
 Branch Code 00004198
 Contact Details
 Tel

Account No	0150213934800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Mar-24	REF:18e7ef28d23878b4 AGENCY FT FROM MANYANYA TO AB171152680742168250 34:UPENDO	AGENCY	27-Mar-24		8,174,500.00	8,274,500.00 CR
27-Mar-24	Automatic Repayment Collection Dr	SCH	27-Mar-24	8,174,500.00		100,000.00 CR
27-Mar-24	REF:18e7efc064382a2d AGENCY FT FROM MANYANYA TO AB171152742828550052 47:Selina	AGENCY	27-Mar-24		9,000,000.00	9,100,000.00 CR
27-Mar-24	Automatic Repayment Collection Dr	SCH	27-Mar-24	9,000,000.00		100,000.00 CR
27-Mar-24	REF:18e7f0b13a5c9b17 AGENCY FT FROM JACKOBO TO AB171152841532837478 92:Selina	AGENCY	27-Mar-24		5,000,000.00	5,100,000.00 CR
27-Mar-24	MANYANYAS OIL LIMITED CASH DEPOSITS	BranchTelle	27-Mar-24		70,216,900.00	75,316,900.00 CR
27-Mar-24	Automatic Repayment Collection Dr	SCH	27-Mar-24	33,143,404.95		42,173,495.05 CR
27-Mar-24	REF:18e7f0c36be3d8e7 AGENCY FT FROM JACKOBO TO AB171152848976579459 22:Akiba	AGENCY	27-Mar-24		4,477,400.00	46,650,895.05 CR
27-Mar-24	REF:18e7f1f0fb9e49cd AGENCY FT FROM MANYANYA TO AB171152972474560664 95:BEATHA	AGENCY	27-Mar-24		14,676,200.00	61,327,095.05 CR
27-Mar-24	REF:18e7fc1aef2e988b AGENCY FT FROM FRED TO AB171154038232187406 17:Abibu	AGENCY	27-Mar-24		855,000.00	62,182,095.05 CR
28-Mar-24	REF:18e83c3e1ed95a67 AGENCY FT FROM MANYANYA TO AB171160763530326708 32:CELINE	AGENCY	28-Mar-24		11,000,000.00	73,182,095.05 CR
28-Mar-24	REF:18e83c5081027ac7 AGENCY FT FROM MANYANYA TO AB171160771013482723 50:CELINE	AGENCY	28-Mar-24		11,292,300.00	84,474,395.05 CR

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MANYANYAS OIL LIMITED

Branch TUNDUMA BRANCH
 Branch Code 00004198
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Account No	0150213934800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Mar-24	REF:18e83d26da14ca13 AGENCY FT FROM ERICK TO AB171160858535290369 04:Lulu waziri	AGENCY	28-Mar-24		9,562,000.00	94,036,395.05 CR
28-Mar-24	manyanya uyole nassor CASH DEPOSITS	BranchTelle	28-Mar-24		7,762,000.00	101,798,395.05 CR
28-Mar-24	gabriel mwashambwa CASH DEPOSITS	BranchTelle	28-Mar-24		7,678,500.00	109,476,895.05 CR
28-Mar-24	REF:18e83fca1dfa3819 AGENCY FT FROM MANYANYA TO AB171161135468212094 33:BEATHA	AGENCY	28-Mar-24		10,674,800.00	120,151,695.05 CR
28-Mar-24	REF:18e84087fcda587f AGENCY FT FROM BERTHA TO AB171161211250196088 76:Abibu	AGENCY	28-Mar-24		1,353,200.00	121,504,895.05 CR
28-Mar-24	REF:18e840a04224c884 AGENCY FT FROM FRED TO AB171161221860043375 62:Abibu	AGENCY	28-Mar-24		607,700.00	122,112,595.05 CR
28-Mar-24	REF:18e8446256bdebbb AGENCY FT FROM MANYANYA TO AB1711616687551342 62:UPENDO	AGENCY	28-Mar-24		10,273,700.00	132,386,295.05 CR
28-Mar-24	REF:18e845154bab3b17 AGENCY FT FROM MANYANYA TO AB171161690171351431 99:MESIA	AGENCY	28-Mar-24		16,075,600.00	148,461,895.05 CR
28-Mar-24	IB62788028032412 OMNFT FROM MANYANYAS TO ADAM KALINDA SIWALE EXPENSES	BPWR	28-Mar-24	100,100,000.00		48,361,895.05 CR
28-Mar-24	REF:18e8475e39370a51 AGENCY FT FROM MANYANYA TO AB171161930101410253 70:TASAF	AGENCY	28-Mar-24		3,058,000.00	51,419,895.05 CR
28-Mar-24	IB63093128032413 OMNTISS FROM MANYANYAS TO MANYANYAS OIL LTD TR SALARY	BPWR	28-Mar-24	50,500,000.00		919,895.05 CR

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MANYANYAS OIL LIMITED

Branch TUNDUMA BRANCH
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Account No	0150213934800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Mar-24	B63095528032413 OMNTISSCHG B63093128032413 FROM MANYANYAS TO MANYANYAS OI	BPWR	28-Mar-24	10,000.00		909,895.05 CR
28-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Mar-24	1,800.00		908,095.05 CR
29-Mar-24	REF:18e899af5f6ddbdc AGENCY FT FROM MANYANYA TO AB171170561714427966 21:Beatha	AGENCY	29-Mar-24		9,433,000.00	10,341,095.05 CR
29-Mar-24	REF:18e8a046fe07aa48 AGENCY FT FROM ADILI TO AB171171252949173342 41:Adili	AGENCY	29-Mar-24		400,000.00	10,741,095.05 CR
29-Mar-24	REF:18e8a5b905c33af3 ESB TIPS VODACOM 503-BCT3COA3D01 255747750114 COAL-HAULAGE LIMITED TO	ESB	29-Mar-24		5,000,000.00	15,741,095.05 CR
29-Mar-24	REF:18e8a5c7783b7ade ESB TIPS VODACOM 503-BCT4COA3PW8 255747750114 COAL-HAULAGE LIMITED TO	ESB	29-Mar-24		5,000,000.00	20,741,095.05 CR
29-Mar-24	REF:18e8a6dd2d7f2a5d ESB TIPS VODACOM 503-BCT9COADQ5J 255747750114 COAL-HAULAGE LIMITED TO	ESB	29-Mar-24		3,789,776.00	24,530,871.05 CR
30-Mar-24	REF:18e8df83837788ff AGENCY FT FROM MANYANYA TO AB171177883782821369 00:Celine	AGENCY	30-Mar-24		13,000,000.00	37,530,871.05 CR
30-Mar-24	REF:18e8dfaa37687987 AGENCY FT FROM MANYANYA TO AB171177899627615996 19:Celine	AGENCY	30-Mar-24		12,087,700.00	49,618,571.05 CR
30-Mar-24	gabriel mwashambwa CASH DEPOSITS	BranchTelle	30-Mar-24		8,886,000.00	58,504,571.05 CR
30-Mar-24	gabriel mwashambwa CASH DEPOSITS	BranchTelle	30-Mar-24		11,573,500.00	70,078,071.05 CR

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Branch TUNDUMA BRANCH
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MANYANYAS OIL LIMITED

Account No	0150213934800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Mar-24	REF:18e8e0305d2d9adb AGENCY FT FROM ERICK TO AB171177954556640490 37:Lulu waziri	AGENCY	30-Mar-24		8,551,650.00	78,629,721.05CR
30-Mar-24	REF:18e8e0402b85cbfc AGENCY FT FROM MANYANYA TO AB171177961056376232 03:BEATHA	AGENCY	30-Mar-24		8,232,500.00	86,862,221.05CR
30-Mar-24	REF:18e8e07b39c468b8 AGENCY FT FROM ERICK TO AB171177985223498314 15:Lulu waziri	AGENCY	30-Mar-24		9,686,700.00	96,548,921.05CR
30-Mar-24	REF:18e8e0f534f51bfe AGENCY FT FROM MANYANYA TO AB171178035046170863 25:MESIA	AGENCY	30-Mar-24		12,003,200.00	108,552,121.05CR
30-Mar-24	TZ#615IBOT240900001#M T103#MIRAAZI ENTERPRISES COMPANY LIMITED#RFB/MESSIA TUNDUMA HQ	CMM	30-Mar-24		13,790,300.00	122,342,421.05CR
30-Mar-24	REF:18e8e3286f2ebbbf AGENCY FT FROM MANYANYA TO AB171178265893781768 93:UPENDO	AGENCY	30-Mar-24		7,054,200.00	129,396,621.05CR
30-Mar-24	REF:18e8e36a8d5ff97e AGENCY FT FROM MANYANYA TO AB171178292986753083 15:UPENDO	AGENCY	30-Mar-24		10,304,600.00	139,701,221.05CR
30-Mar-24	MANYANYA UYOLE - NASSOR CASH DEPOSITS	BranchTelle	30-Mar-24		8,831,200.00	148,532,421.05CR
30-Mar-24	MANYANYAS OIL LIMITED CASH DEPOSITS	BranchTelle	30-Mar-24		9,231,100.00	157,763,521.05CR
30-Mar-24	FUND TRANS FROM GENERATOR FUEL:TUNDUMA 80 LTRS OF FUEL	BranchTelle	30-Mar-24		259,760.00	158,023,281.05CR
30-Mar-24	IB76955230032410 OMNFT FROM MANYANYAS TO MANYANYAS OIL LIMITED 800	BPWR	30-Mar-24		9,300,000.00	167,323,281.05CR

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MANYANYAS OIL LIMITED

Branch TUNDUMA BRANCH
 Branch Code 00004198
 Contact Details
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Account No	0150213934800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Mar-24	B77005030032410 OMNFT FROM MANYANYAS TO BAUTI LAITON LINGA US	BPWR	30-Mar-24	167,200,000.00		123,281.05CR
01-Apr-24	REF:18e99cab13d299df SIMUSSD FT FROM FULGENS MEDARD MHAGAMA TO MANYANYAS	SIMUSSD	01-Apr-24		1,145,000.00	1,268,281.05CR
02-Apr-24	GABRIEL MWASHAMBWA CASH DEPOSITS	BranchTelle	02-Apr-24		9,356,800.00	10,625,081.05CR
02-Apr-24	GABRIEL MWASHAMBWA CASH DEPOSITS	BranchTelle	02-Apr-24		8,216,800.00	18,841,881.05CR
02-Apr-24	GABRIEL MWASHAMBWA CASH DEPOSITS	BranchTelle	02-Apr-24		6,963,200.00	25,805,081.05CR
02-Apr-24	REF:18e9d6d0594788b9 SIMAPP FT FROM TANIS ENTERPRISES TO MANYANYAS Malipo ya Mafuta ya Tru	SIMAPP	02-Apr-24		498,000.00	26,303,081.05CR
02-Apr-24	REF:18e9d8d02cf538b1 AGENCY FT FROM ERICK TO AB171204024714627829 08:Lulu waziri	AGENCY	02-Apr-24		8,345,150.00	34,648,231.05CR
02-Apr-24	REF:18e9d8e9f6a8da0e AGENCY FT FROM ERICK TO AB171204035273174762 17:Lulu waziri	AGENCY	02-Apr-24		8,096,800.00	42,745,031.05CR
02-Apr-24	REF:18e9d902f903d82f AGENCY FT FROM ERICK TO AB171204045528651110 98:Lulu waziri	AGENCY	02-Apr-24		10,182,300.00	52,927,331.05CR
02-Apr-24	REF:18e9da89e5345b96 AGENCY FT FROM MANYANYA TO AB171204205618589056 92:CELINA	AGENCY	02-Apr-24		15,000,000.00	67,927,331.05CR
02-Apr-24	FUND TRANS FROM MIRAAZI ENTERPRISES COM	BranchTelle	02-Apr-24		14,681,300.00	82,608,631.05CR
02-Apr-24	REF:18e9da9ba21c6bb8 AGENCY FT FROM MANYANYA TO AB171204212872897000 08:CELINA	AGENCY	02-Apr-24		10,294,100.00	92,902,731.05CR

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MANYANYAS OIL LIMITED

Branch TUNDUMA BRANCH
 Branch Code 00004198
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Account No	0150213934800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Apr-24	REF:18e9daf83e465852 AGENCY FT FROM MANYANYA TO AB171204250820731408 31:UPENDO	AGENCY	02-Apr-24		5,914,150.00	98,816,881.05CR
02-Apr-24	REF:18e9db1c5cabda5b AGENCY FT FROM MANYANYA TO AB171204265602861067 53:UPENDO	AGENCY	02-Apr-24		5,867,800.00	104,684,681.05CR
02-Apr-24	REF:18e9db4d277bb91c AGENCY FT FROM MANYANYA TO AB171204285607335064 57:UPENDO	AGENCY	02-Apr-24		6,249,300.00	110,933,981.05CR
02-Apr-24	manyanya uyole nassor CASH DEPOSITS	BranchTelle	02-Apr-24		8,394,800.00	119,328,781.05CR
02-Apr-24	manyanya uyople nassor CASH DEPOSITS	BranchTelle	02-Apr-24		6,057,400.00	125,386,181.05CR
02-Apr-24	manyanya uyole nassor CASH DEPOSITS	BranchTelle	02-Apr-24		7,938,300.00	133,324,481.05CR
02-Apr-24	TMS CASH DEPOSIT ABIBY deposits	TMS	02-Apr-24		500,000.00	133,824,481.05CR
02-Apr-24	REF:FH351811712048631 AGENCY FT FROM MANYANYA TO AB171204862495448624 52:Mesia	AGENCY	02-Apr-24		15,000,000.00	148,824,481.05CR
02-Apr-24	REF:18e9e1870922cba6 AGENCY FT FROM MANYANYA TO AB171204938390214359 28:MESIA	AGENCY	02-Apr-24		18,000,000.00	166,824,481.05CR
02-Apr-24	REF:18e9e236bc8f0b93 AGENCY FT FROM MANYANYA TO AB171205010426453595 32:MESIA	AGENCY	02-Apr-24		14,520,300.00	181,344,781.05CR
02-Apr-24	B86249402042413 OMNFT FROM MANYANYAS TO MANYANYAS OIL LIMITEI 300	BPWR	02-Apr-24		3,800,000.00	185,144,781.05CR
02-Apr-24	B86252502042413 OMNFT FROM MANYANYAS TO BAUTI LAITON LINGA US	BPWR	02-Apr-24	185,000,000.00		144,781.05CR

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MANYANYAS OIL LIMITED

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Account No	0150213934800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Apr-24	REF:18e9e56d5f522892 AGENCY FT FROM MANYANYA TO AB171205347375983078 63:BEATHA	AGENCY	02-Apr-24		6,526,000.00	6,670,781.05CR
02-Apr-24	REF:18e9e586af7d58cf AGENCY FT FROM MANYANYA TO AB171205357677918195 60:BEATHA	AGENCY	02-Apr-24		8,164,500.00	14,835,281.05CR
02-Apr-24	REF:18e9e5b208a1b88f AGENCY FT FROM MANYANYA TO AB171205375495479397 68:BEATHA	AGENCY	02-Apr-24		8,970,500.00	23,805,781.05CR
02-Apr-24	FUND TRANS FROM MIRAAZI ENTERPRISES COM MIRAAZI ENTERPRISES COMP	BranchTelle	02-Apr-24		8,216,400.00	32,022,181.05CR
02-Apr-24	REF:18e9e8f72350b9db AGENCY FT FROM SOSTHENES TO AB171205718220155234 65:Ayubu steward	AGENCY	02-Apr-24		2,560,000.00	34,582,181.05CR
02-Apr-24	B75442924012412 OMNTISS FROM MANYANYAS TO MANYANYA OIL LTD NMB NMB	BPWR	02-Apr-24	10,000.00		34,572,181.05CR
02-Apr-24	REF:18e9f0a597e82a5e AGENCY FT FROM MANYANYA TO AB171206523786330393 40:Irene	AGENCY	02-Apr-24		5,879,850.00	40,452,031.05CR
02-Apr-24	REF:18e9f0b725c0f9e2 AGENCY FT FROM MANYANYA TO AB171206531013873574 91:Irene	AGENCY	02-Apr-24		6,546,600.00	46,998,631.05CR
02-Apr-24	REF:18e9f0c47affa9ad AGENCY FT FROM MANYANYA TO AB171206536392263110 44:Irene	AGENCY	02-Apr-24		4,058,950.00	51,057,581.05CR
02-Apr-24	REF:18e9f0d8888d4a10 AGENCY FT FROM MANYANYA TO AB171206544626956885 78:Irene	AGENCY	02-Apr-24		6,019,200.00	57,076,781.05CR

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Account No	0150213934800
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Apr-24	REF:18e9f0e497c20b8c AGENCY FT FROM MANYANYA TO AB171206549621194593 23:Irene	AGENCY	02-Apr-24		4,431,900.00	61,508,681.05CR
02-Apr-24	REF:18e9f0f47aec59b4 AGENCY FT FROM MANYANYA TO AB171206556055896137 09:Irene	AGENCY	02-Apr-24		4,658,500.00	66,167,181.05CR
02-Apr-24	REF:18e9f0ff1d599be3 AGENCY FT FROM MANYANYA TO AB171206560505982430 94:Irene	AGENCY	02-Apr-24		7,987,300.00	74,154,481.05CR
02-Apr-24	REF:18e9f11e9575d812 AGENCY FT FROM MANYANYA TO AB171206573394392125 03:Irene	AGENCY	02-Apr-24		5,432,200.00	79,586,681.05CR
02-Apr-24	REF:18e9f2f5978ada60 AGENCY FT FROM MANYANYA TO AB171206766278920745 30:Irene	AGENCY	02-Apr-24		6,179,000.00	85,765,681.05CR
02-Apr-24	REF:18e9f30183497ac8 AGENCY FT FROM MANYANYA TO AB171206771117040278 95:Irene	AGENCY	02-Apr-24		3,750,500.00	89,516,181.05CR
02-Apr-24	REF:18e9f30f962d395b AGENCY FT FROM MANYANYA TO AB171206776948998343 24:Irene	AGENCY	02-Apr-24		5,589,700.00	95,105,881.05CR
02-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Apr-24	1,800.00		95,104,081.05CR
03-Apr-24	REF:18ea2ae33cf21907 AGENCY FT FROM ERICK TO AB171212630833758443 75:Lulu waziri	AGENCY	03-Apr-24		10,040,000.00	105,144,081.05CR
03-Apr-24	gabriel mwashambwa CASH DEPOSITS	BranchTelle	03-Apr-24		9,648,300.00	114,792,381.05CR
03-Apr-24	manyanya uyole nassor CASH DEPOSITS	BranchTelle	03-Apr-24		9,061,350.00	123,853,731.05CR

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Account Statement



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MANYANYAS OIL LIMITED

Branch TUNDUMA BRANCH
 Branch Code 00004198
 Contact Details
 Tel

Account No	0150213934800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Apr-24	B88936603042410 OMNFT FROM MANYANYAS TO OLYMPIC PETROLEUM T LTD DENI	BPWR	03-Apr-24	100,000,000.00		23,853,731.05CR
03-Apr-24	B88946203042410 OMNFT FROM MANYANYAS TO MANYANYAS OIL LIMITE 800	BPWR	03-Apr-24		11,000,000.00	34,853,731.05CR
03-Apr-24	B88953903042410 OMNFT FROM MANYANYAS TO MANYANYAS OIL LIMITE 800	BPWR	03-Apr-24		1,400,000.00	36,253,731.05CR
03-Apr-24	B88960903042410 OMNFT FROM MANYANYAS TO BAUTI LAITON LINGA US	BPWR	03-Apr-24	36,000,000.00		253,731.05CR
03-Apr-24	REF:18ea3000d96bc9ba AGENCY FT FROM MANYANYA TO AB171213167228417849 57:CELINA	AGENCY	03-Apr-24		15,000,000.00	15,253,731.05CR
03-Apr-24	REF:18ea302796e5e9e2 AGENCY FT FROM MANYANYA TO AB171213183107361125 57:CELINA	AGENCY	03-Apr-24		16,080,350.00	31,334,081.05CR
03-Apr-24	REF:18ea311ce259f89e AGENCY FT FROM MANYANYA TO AB171213283573177571 09:UPENDO	AGENCY	03-Apr-24		6,432,150.00	37,766,231.05CR
03-Apr-24	REF:18ea322bd8b8e9ac AGENCY FT FROM MANYANYA TO AB171213394585978506 05:BEATHA	AGENCY	03-Apr-24		9,364,300.00	47,130,531.05CR
03-Apr-24	REF:18ea3a93e511b8aa AGENCY FT FROM MANYANYA TO AB171214276064929276 31:Mesia	AGENCY	03-Apr-24		15,114,200.00	62,244,731.05CR
03-Apr-24	CHQ. NO. 002454 SHANANGA MANYANYAS	BPWR	03-Apr-24		5,000,000.00	67,244,731.05CR
04-Apr-24	gabriel mwashambwa CASH DEPOSITS	BranchTelle	04-Apr-24		7,552,200.00	74,796,931.05CR

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MANYANYAS OIL LIMITED

Branch TUNDUMA BRANCH
 Branch Code 00004198
 Contact Details
 Tel

Account No	0150213934800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Apr-24	REF:18ea7d71204a587d AGENCY FT FROM ERICK TO AB171221287291385665 14:Lulu waziri	AGENCY	04-Apr-24		7,773,900.00	82,570,831.05CR
04-Apr-24	manyanya uyole nassor CASH DEPOSITS	BranchTelle	04-Apr-24		8,623,000.00	91,193,831.05CR
04-Apr-24	REF:18ea81087f691ae5 AGENCY FT FROM MANYANYA TO AB171221663832626196 17:BEATHA	AGENCY	04-Apr-24		7,465,100.00	98,658,931.05CR
04-Apr-24	REF:18ea820f06e07ba8 AGENCY FT FROM MANYANYA TO AB171221771379732445 57:CELINA	AGENCY	04-Apr-24		19,000,000.00	117,658,931.05CR
04-Apr-24	REF:18ea823d20d8c873 AGENCY FT FROM MANYANYA TO AB171221790227471861 32:CELINA	AGENCY	04-Apr-24		10,958,400.00	128,617,331.05CR
04-Apr-24	REF:18ea833a8cf45bea AGENCY FT FROM MANYANYA TO AB171221894076740616 23:UPENDO	AGENCY	04-Apr-24		7,793,600.00	136,410,931.05CR
04-Apr-24	IB92758904042411 OMNFT FROM MANYANYAS TO MANYANYAS OIL LIMITEI 800	BPWR	04-Apr-24		17,000,000.00	153,410,931.05CR
04-Apr-24	IB92764704042411 OMNFT FROM MANYANYAS TO MANYANYAS OIL LIMITEI 800	BPWR	04-Apr-24		3,000,000.00	156,410,931.05CR
04-Apr-24	IB92779504042411 OMNTISS FROM MANYANYAS TO BAUTI LAITON LINGA NBC NBC BAUT	BPWR	04-Apr-24	156,000,000.00		410,931.05CR
04-Apr-24	IB92780104042411 OMNTISSCHG IB92779504042411 FROM MANYANYAS TO BAUTI LAITON	BPWR	04-Apr-24	10,000.00		400,931.05CR

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MANYANYAS OIL LIMITED

Branch TUNDUMA BRANCH
 Branch Code 00004198
 Contact Details
 Tel

Account No	0150213934800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Apr-24	REF:18ea849cc1697a5d AGENCY FT FROM MANYANYA TO AB171222039170759155 60:MESIA	AGENCY	04-Apr-24		16,424,100.00	16,825,031.05CR
04-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Apr-24	1,800.00		16,823,231.05CR
04-Apr-24	POS Purchase2000774224040 4120911TZS800761 MAN YANYA OIL-POLICE SONGWE	POS	04-Apr-24		50,000.00	16,873,231.05CR
04-Apr-24	10Financial Withdra REF:18ea9712411b6a36 AGENCY FT FROM BERTHA TO AB171223974701681372 17:Abibu	AGENCY	04-Apr-24		793,000.00	17,666,231.05CR
04-Apr-24	Merchant Credit2376192000774224 0324082600TZSMANYAN YA OIL-POLICE SONGWE TZ	POS	24-Mar-24		106,000.00	17,772,231.05CR
04-Apr-24	Merchant Commission Debit04001320007742240 404120700TZSMANYANY A OIL-POLICE SONGWE TZ	POS	04-Apr-24	530.00		17,771,701.05CR
05-Apr-24	MANYANYA UOLR (NASSOR) CASH DEPOSITS	BranchTelle	05-Apr-24		5,929,500.00	23,701,201.05CR
05-Apr-24	REF:18eacfecc0aef9d6 AGENCY FT FROM ERICK TO AB171229936210027677 17:Lulu waziri	AGENCY	05-Apr-24		8,044,600.00	31,745,801.05CR
05-Apr-24	REF:18eacfecc4f45b63 AGENCY FT FROM MANYANYA TO AB171229936112065946 63:CELINE	AGENCY	05-Apr-24		12,500,000.00	44,245,801.05CR
05-Apr-24	REF:18ead001e8b94ab1 AGENCY FT FROM MANYANYA TO AB171229944923113447 30:Celine	AGENCY	05-Apr-24		12,454,500.00	56,700,301.05CR
05-Apr-24	GABRIEL MWASHAMBWA CASH DEPOSITS	BranchTelle	05-Apr-24		8,353,400.00	65,053,701.05CR

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MANYANYAS OIL LIMITED

Branch TUNDUMA BRANCH
 Branch Code 00004198
 Contact Details
 Tel

Account No	0150213934800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Apr-24	REF:18ead4cfb4020a6a AGENCY FT FROM MANYANYA TO AB171230448610966246	AGENCY	05-Apr-24		8,524,800.00	73,578,501.05CR
05-Apr-24	53:UPENDO REF:18ead53761ca7b88 AGENCY FT FROM MANYANYA TO AB171230490734842335	AGENCY	05-Apr-24		64,300.00	73,642,801.05CR
05-Apr-24	55:Upendo REF:18ead57864cecb07 AGENCY FT FROM MANYANYA TO AB171230517616276559	AGENCY	05-Apr-24		19,212,700.00	92,855,501.05CR
05-Apr-24	34:Beatha REF:18ead5b335224bbd AGENCY FT FROM MANYANYA TO AB171230541788524553	AGENCY	05-Apr-24		16,679,100.00	109,534,601.05CR
05-Apr-24	49:Mesia REF:18ead645db6e483e AGENCY FT FROM MANYANYA TO AB171230601882717632	AGENCY	05-Apr-24		9,000,000.00	118,534,601.05CR
05-Apr-24	75:Celine B97154205042411 OMNFT FROM MANYANYAS TO BAUTI LAITON LINGA US	BPWR	05-Apr-24	35,900,000.00		82,634,601.05CR
05-Apr-24	PAYMENT FOR 60 LITRE OF GENERATOR FUEL	BranchTelle	05-Apr-24		194,820.00	82,829,421.05CR
05-Apr-24	POS Purchase2000774224040 5202217TZS276831 MAN YANYA OIL-POLICE SONGWE	POS	05-Apr-24		100,000.00	82,929,421.05CR
06-Apr-24	10Financial Withdra GABRIEL MWASHAMBWA CASH DEPOSITS	BranchTelle	06-Apr-24		8,690,000.00	91,619,421.05CR
06-Apr-24	REF:18eb219318624b6d AGENCY FT FROM MANYANYA TO AB171238497869189107	AGENCY	06-Apr-24		18,000,000.00	109,619,421.05CR
06-Apr-24	34:CELINE REF:18eb21a15e28d9ca AGENCY FT FROM MANYANYA TO AB171238503698159035	AGENCY	06-Apr-24		9,942,500.00	119,561,921.05CR
	15:Celine					

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MANYANYAS OIL LIMITED

Branch TUNDUMA BRANCH
 Branch Code 00004198
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Account No	0150213934800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Apr-24	REF:18eb21badc130bfa AGENCY FT FROM MANYANYA TO AB171238514130271700 76:UPENDO	AGENCY	06-Apr-24		10,421,900.00	129,983,821.05CR
06-Apr-24	REF:18eb21d749686bcf AGENCY FT FROM MANYANYA TO AB171238525781261604 84:Beatha	AGENCY	06-Apr-24		5,729,500.00	135,713,321.05CR
06-Apr-24	MANYANYAS OIL UYOLE NASSOR CASH DEPOSITS	BranchTelle	06-Apr-24		10,737,000.00	146,450,321.05CR
06-Apr-24	TMS CASH DEPOSIT lulu deposit REF:FB18751712387137 IB11881606042411	TMS	06-Apr-24		9,935,400.00	156,385,721.05CR
06-Apr-24	OMNFT FROM MANYANYAS TO ADAM KALINDA SIWALE SIG AND MATMZ	BPWR	06-Apr-24	83,000,000.00		73,385,721.05CR
06-Apr-24	REF:18eb2e08231c69a8 AGENCY FT FROM MANYANYA TO AB171239804091474438 94:Mesia	AGENCY	06-Apr-24		12,811,700.00	86,197,421.05CR
06-Apr-24	REF:18eb33561f15492d SIMAPP FT FROM ASWILI ABSALOM MWASONGWE TO MANYANYAS	SIMAPP	06-Apr-24		2,170,300.00	88,367,721.05CR
06-Apr-24	Merchant Commission Debit05001520007742240 405201700TZSMANYANY A OIL-POLICE SONGWE TZ	POS	05-Apr-24	250.00		88,367,471.05CR
07-Apr-24	REF:18eb7e0169c4090f AGENCY FT FROM MANYANYA TO AB171248189940052912 67:CELINA	AGENCY	07-Apr-24		15,000,000.00	103,367,471.05CR
07-Apr-24	REF:18eb7e2a66e7588d AGENCY FT FROM MANYANYA TO AB171248206728950560 98:CELINA	AGENCY	07-Apr-24		15,079,500.00	118,446,971.05CR
07-Apr-24	REF:18eb823379f87a08 AGENCY FT FROM FAHAMU TO AB171248629864121432 09:Boniface	AGENCY	07-Apr-24		999,000.00	119,445,971.05CR

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MANYANYAS OIL LIMITED

Branch TUNDUMA BRANCH
 Branch Code 00004198
 Contact Details
 Tel

Account No	0150213934800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Apr-24	REF:18eb912924f998d3 AGENCY FT FROM FAHAMU TO AB171250198515473672 21:Boniface	AGENCY	07-Apr-24		33,600.00	119,479,571.05CR
07-Apr-24	Merchant Commission Debit06001720007742240 406172400TZSMANYANYA OIL-POLICE SONGWE TZ	POS	06-Apr-24	500.00		119,479,071.05CR
08-Apr-24	GABRIE MWASHAMBWA CASH DEPOSITS	BranchTelle	08-Apr-24		8,107,100.00	127,586,171.05CR
08-Apr-24	GABRIE MWASHAMBWA CASH DEPOSITS	BranchTelle	08-Apr-24		8,678,100.00	136,264,271.05CR
08-Apr-24	MANYANYA UYOLE NASSOR CASH DEPOSITS	BranchTelle	08-Apr-24		6,344,700.00	142,608,971.05CR
08-Apr-24	MANYANYA UYOLE NASSOR CASH DEPOSITS	BranchTelle	08-Apr-24		7,380,200.00	149,989,171.05CR
08-Apr-24	REF:18ebc7d5f3105a46 AGENCY FT FROM ERICK TO AB171255931575214546 21:Lulu waziri	AGENCY	08-Apr-24		9,814,000.00	159,803,171.05CR
08-Apr-24	REF:18ebc7eaac1c980b AGENCY FT FROM ERICK TO AB171255940058110940 19:Lulu waziri	AGENCY	08-Apr-24		9,280,600.00	169,083,771.05CR
08-Apr-24	REF:18ebc8f44032788b AGENCY FT FROM MANYANYA TO AB171256048815588587 96:UPENDO	AGENCY	08-Apr-24		6,471,900.00	175,555,671.05CR
08-Apr-24	REF:18ebc93eeb2eb9f4 AGENCY FT FROM MANYANYA TO AB171256079379177961 77:UPENDO	AGENCY	08-Apr-24		7,311,400.00	182,867,071.05CR
08-Apr-24	REF:18ebc96a9a089a42 AGENCY FT FROM MANYANYA TO AB171256097238075633 66:CELINA	AGENCY	08-Apr-24		19,877,500.00	202,744,571.05CR
08-Apr-24	REF:18ebc98e8026e8ed AGENCY FT FROM MANYANYA TO AB171256111986666290 48:BEATHA	AGENCY	08-Apr-24		9,948,900.00	212,693,471.05CR

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MANYANYAS OIL LIMITED

Branch TUNDUMA BRANCH
 Branch Code 00004198
 Contact Details
 Tel

Account No	0150213934800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Apr-24	REF:18ebc9a1e8fe7b53 AGENCY FT FROM MANYANYA TO AB171256119911141321 31:BEATHA	AGENCY	08-Apr-24		9,558,900.00	222,252,371.05 CR
08-Apr-24	REF:18ebc9bdeecd3810 AGENCY FT FROM MANYANYA TO AB171256131449695893 26:MESIA	AGENCY	08-Apr-24		14,350,900.00	236,603,271.05 CR
08-Apr-24	REF:18ebcd066ab0690d AGENCY FT FROM FURAHA TO AB171256475650181724 21:Habibu	AGENCY	08-Apr-24		1,424,050.00	238,027,321.05 CR
08-Apr-24	REF:18ebce91aa30daac AGENCY FT FROM MANYANYA TO AB171256637560786178 59:Mpesa	AGENCY	08-Apr-24		18,000,000.00	256,027,321.05 CR
08-Apr-24	TZ#615IBOT240990001#M T103#MANYANYA OIL LIMITED#RFB/CRDB	CMM	08-Apr-24		61,000,000.00	317,027,321.05 CR
08-Apr-24	REF:18ebced44839ea2f AGENCY FT FROM MANYANYA TO AB171256664831456705 36:Mesia	AGENCY	08-Apr-24		8,960,600.00	325,987,921.05 CR
08-Apr-24	REF:18ebcfaade8aab38 AGENCY FT FROM MANYANYA TO AB171256752785338569 05:Mpesa	AGENCY	08-Apr-24		15,000,000.00	340,987,921.05 CR
08-Apr-24	REF:18ebcbff4cefb10 AGENCY FT FROM MANYANYA TO AB171256761362896061 34:Mpesa	AGENCY	08-Apr-24		17,000,000.00	357,987,921.05 CR
08-Apr-24	REF:18ebcfc90f4d296d AGENCY FT FROM MANYANYA TO AB171256765238756907 19:Mpesa	AGENCY	08-Apr-24		19,000,000.00	376,987,921.05 CR
08-Apr-24	REF:18ebcfd009f1977 AGENCY FT FROM MANYANYA TO AB171256773379641584 22:Mpesa	AGENCY	08-Apr-24		21,000,000.00	397,987,921.05 CR

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MANYANYAS OIL LIMITED

Branch TUNDUMA BRANCH
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Account No	0150213934800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Apr-24	REF:18ebd30927cd2a0d AGENCY FT FROM MANYANYA TO AB171257105972577134 51:Mpesa	AGENCY	08-Apr-24		8,000,000.00	405,987,921.05CR
08-Apr-24	IB15644608042413 OMNFT FROM MANYANYAS TO MANYANYAS OIL LIMITE 800	BPWR	08-Apr-24		8,300,000.00	414,287,921.05CR
08-Apr-24	IB15653008042413 OMNFT FROM MANYANYAS TO MANYANYAS OIL LIMITE 800	BPWR	08-Apr-24		1,000,000.00	415,287,921.05CR
08-Apr-24	IB15658008042413 OMNFT FROM MANYANYAS TO OLYMPIC PETROLEUM T LTD MANYANYA	BPWR	08-Apr-24	415,000,000.00		287,921.05CR
08-Apr-24	Merchant Credit5810822000775124 0323073900TZSMANYAN YA OIL - KADEG SONGWE TZ	POS	23-Mar-24		15,100.00	303,021.05CR
08-Apr-24	Merchant Credit4357722000775124 0331123900TZSMANYAN YA OIL - KADEG SONGWE TZ	POS	31-Mar-24		2,020.00	305,041.05CR
08-Apr-24	Merchant Commission Debit08005520007751240 408075200TZSMANYANY A OIL - KADEG SONGWE TZ	POS	08-Apr-24	85.60		304,955.45CR
09-Apr-24	MANYANYA UYOLE NASSOR CASH DEPOSITS	BranchTelle	09-Apr-24		7,924,300.00	8,229,255.45CR
09-Apr-24	TMS CASH DEPOSIT U FRESH CO LTD 0U FRESI CO LTD REF:FB28541712644446	TMS	09-Apr-24		3,000,000.00	11,229,255.45CR
09-Apr-24	TMS CASH DEPOSIT GABRIEL MWASHAMBA REF:FB99681712644511	TMS	09-Apr-24		10,334,600.00	21,563,855.45CR
09-Apr-24	REF:18ec1a2ee5086bc9 AGENCY FT FROM ERICK TO AB171264566333851039 96:Lulu waziri	AGENCY	09-Apr-24		11,407,250.00	32,971,105.45CR

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MANYANYAS OIL LIMITED

Branch TUNDUMA BRANCH
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Account No	0150213934800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Apr-24	REF:18ec1dda6e1e5a8c AGENCY FT FROM MANYANYA TO AB171264951163537390 97:BEATHA	AGENCY	09-Apr-24		6,062,500.00	39,033,605.45 CR
09-Apr-24	REF:18ec1f8db5bf1b5c AGENCY FT FROM MANYANYA TO AB171265129451358205 76:CELINE	AGENCY	09-Apr-24		15,000,000.00	54,033,605.45 CR
09-Apr-24	REF:18ec1faf38b61bf3 AGENCY FT FROM MANYANYA TO AB171265143165417634 39:CELINE	AGENCY	09-Apr-24		14,933,850.00	68,967,455.45 CR
09-Apr-24	REF:18ec219281cf7b89 AGENCY FT FROM MANYANYA TO AB171265341134435687 31:UPENDO	AGENCY	09-Apr-24		11,932,600.00	80,900,055.45 CR
09-Apr-24	REF:18ec32cf6902c9e7 AGENCY FT FROM MANYANYA TO AB171267148334082373 59:MESIA	AGENCY	09-Apr-24		15,000,000.00	95,900,055.45 CR
09-Apr-24	REF:18ec32f21531ab12 AGENCY FT FROM MANYANYA TO AB171267162840584086 28:CELINE	AGENCY	09-Apr-24		19,000,000.00	114,900,055.45 CR
09-Apr-24	REF:18ec3308d2cb5893 AGENCY FT FROM MANYANYA TO AB171267172118671859 50:CELINE	AGENCY	09-Apr-24		14,000,000.00	128,900,055.45 CR
09-Apr-24	REF:18ec34cb0f34e86d AGENCY FT FROM MANYANYA TO AB171267356551623359 39:MESIA	AGENCY	09-Apr-24		10,391,000.00	139,291,055.45 CR
09-Apr-24	REF:18ec383d59acab8b AGENCY FT FROM SOSTHENES TO AB171267717931886462 71:Atusaye sosten	AGENCY	09-Apr-24		832,500.00	140,123,555.45 CR
11-Apr-24	REF:18ecc4784bd7d89a AGENCY FT FROM FRED TO AB171282422213276230 32:Abibu	AGENCY	11-Apr-24		770,000.00	140,893,555.45 CR

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MANYANYAS OIL LIMITED

Branch TUNDUMA BRANCH
 Branch Code 00004198
 Contact Details
 Tel

Account No	0150213934800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Apr-24	REF:18ecc48d69027a22 AGENCY FT FROM BERTHA TO AB171282430843190229 56:Abibu	AGENCY	11-Apr-24		804,000.00	141,697,555.45 CR
11-Apr-24	Merchant Credit2736472000774224 0406173200TZSMANYAN YA OIL-POLICE SONGWE TZ	POS	06-Apr-24		207,201.00	141,904,756.45 CR
11-Apr-24	Merchant Commission Debit11001920007742240 411185300TZSMANYANY A OIL-POLICE SONGWE TZ	POS	11-Apr-24	1,036.01		141,903,720.44 CR
12-Apr-24	TZ#615IBOT241030003#M T103#MIRAAZI ENTERPRISES COMPAN) LIMITED#RFB/MESIA TDM	CMM	12-Apr-24		24,229,200.00	166,132,920.44 CR
12-Apr-24	00400090V2401294 TANZTZX PETROL DAR-ES-SALAAM JUDICIARY R	CSM	12-Apr-24		632,100.00	166,765,020.44 CR
12-Apr-24	LULU CASH DEPOSITS	BranchTelle	12-Apr-24		10,848,100.00	177,613,120.44 CR
12-Apr-24	LULU CASH DEPOSITS	BranchTelle	12-Apr-24		12,372,300.00	189,985,420.44 CR
12-Apr-24	LUU CASH DEPOSITS	BranchTelle	12-Apr-24		12,230,750.00	202,216,170.44 CR
12-Apr-24	REF:18ed14e877cf18ea SIMUSSD FT FROM DENNIS NORBERT MAJULA TO MANYANYAS	SIMUSSD	12-Apr-24		351,000.00	202,567,170.44 CR
12-Apr-24	REF:18ed16a355bbcb6 AGENCY FT FROM MANYANYA TO AB171291038075331908 82:Beatha	AGENCY	12-Apr-24		5,562,000.00	208,129,170.44 CR
12-Apr-24	REF:18ed16c917c8d932 AGENCY FT FROM MANYANYA TO AB171291053473412309 40:Upendo	AGENCY	12-Apr-24		7,659,300.00	215,788,470.44 CR
12-Apr-24	REF:18ed16de0b34f82d AGENCY FT FROM MANYANYA TO AB171291060990188072 54:Upendo	AGENCY	12-Apr-24		9,264,300.00	225,052,770.44 CR

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MANYANYAS OIL LIMITED

Branch TUNDUMA BRANCH
 Branch Code 00004198
 Contact Details
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Account No	0150213934800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Apr-24	REF:18ed178d910439a5 AGENCY FT FROM MANYANYA TO AB171291134003818733 57:Celine	AGENCY	12-Apr-24		11,000,000.00	236,052,770.44 CR
12-Apr-24	REF:18ed17a6d29fb80d AGENCY FT FROM MANYANYA TO AB171291144417099614 14:CELINE	AGENCY	12-Apr-24		11,234,900.00	247,287,670.44 CR
12-Apr-24	REF:18ed17d91a59ead1 AGENCY FT FROM MANYANYA TO AB171291165022794626 31:Beatha	AGENCY	12-Apr-24		13,691,000.00	260,978,670.44 CR
12-Apr-24	GABRIEL MWASHAMBWA CASH DEPOSITS	BranchTelle	12-Apr-24		7,131,600.00	268,110,270.44 CR
12-Apr-24	GABRIEL MWASHAMBWA CASH DEPOSITS	BranchTelle	12-Apr-24		8,433,600.00	276,543,870.44 CR
12-Apr-24	GABRIEL MWASHAMBWA CASH DEPOSITS	BranchTelle	12-Apr-24		6,619,600.00	283,163,470.44 CR
12-Apr-24	MANYANYA UYOLE - NASSOR CASH DEPOSITS	BranchTelle	12-Apr-24		6,105,000.00	289,268,470.44 CR
12-Apr-24	MANYANYA UYOLE - NASSOR CASH DEPOSITS	BranchTelle	12-Apr-24		8,416,300.00	297,684,770.44 CR
12-Apr-24	MANYANYA UYOLE - NASSOR CASH DEPOSITS	BranchTelle	12-Apr-24		6,353,500.00	304,038,270.44 CR
12-Apr-24	REF:18ed1d4542492aa8 AGENCY FT FROM MANYANYA TO AB171291733629862531 57:BEATHA	AGENCY	12-Apr-24		9,387,500.00	313,425,770.44 CR
12-Apr-24	IB26380312042413 OMNFT FROM YARONGA TO MANYANYAS OIL LIMITED YARONGA ENTER	BPWR	12-Apr-24		19,400,000.00	332,825,770.44 CR
12-Apr-24	IB26383912042413 OMNFT FROM MANYANYAS TO MANYANYAS OIL LIMITEI 800	BPWR	12-Apr-24		37,600,000.00	370,425,770.44 CR
12-Apr-24	IB26386812042413 OMNFT FROM MANYANYAS TO MANYANYAS OIL LIMITEI 800	BPWR	12-Apr-24		16,800,000.00	387,225,770.44 CR

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MANYANYAS OIL LIMITED

Branch TUNDUMA BRANCH
 Branch Code 00004198
 Contact Details
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Account No	0150213934800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Apr-24	B26388812042413 OMNFT FROM MANYANYAS TO MANYANYAS OIL LIMITEI 800	BPWR	12-Apr-24		9,800,000.00	397,025,770.44 CR
12-Apr-24	B26450712042413 OMNTISS FROM MANYANYAS TO MANYANYAS OIL LIMITEI NBC	BPWR	12-Apr-24	396,500,000.00		525,770.44 CR
12-Apr-24	B26450912042413 OMNTISSCHG B26450712042413 FROM MANYANYAS TO MANYANYAS OI	BPWR	12-Apr-24	10,000.00		515,770.44 CR
12-Apr-24	REF:18ed1feb7039b3f AGENCY FT FROM MANYANYA TO AB171292011338335166 62:CELINA	AGENCY	12-Apr-24		11,000,000.00	11,515,770.44 CR
12-Apr-24	REF:18ed2007f991288b AGENCY FT FROM MANYANYA TO AB171292023092632090 57:CELINA	AGENCY	12-Apr-24		10,857,800.00	22,373,570.44 CR
12-Apr-24	REF:18ed2041c0de8949 AGENCY FT FROM MANYANYA TO AB171292046434737575 95:CELINA	AGENCY	12-Apr-24		10,000,000.00	32,373,570.44 CR
12-Apr-24	REF:18ed20699a79bbc1 AGENCY FT FROM MANYANYA TO AB171292063078554234 99:UPENDO	AGENCY	12-Apr-24		8,993,500.00	41,367,070.44 CR
12-Apr-24	REF:18ed207905c18b94 AGENCY FT FROM MANYANYA TO AB171292069401082502 51:MESIA	AGENCY	12-Apr-24		17,499,700.00	58,866,770.44 CR
12-Apr-24	REF:18ed260f3db2cb5c AGENCY FT FROM MANYANYA TO AB171292655209720504 26:MESIA	AGENCY	12-Apr-24		12,916,300.00	71,783,070.44 CR
12-Apr-24	TMS CASH DEPOSIT R J FREIGHT LINE kuweka REF:FH844371712931158	TMS	12-Apr-24		1,470,150.00	73,253,220.44 CR

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MANYANYAS OIL LIMITED

Branch TUNDUMA BRANCH
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Account No	0150213934800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Apr-24	1,800.00		73,251,420.44 CR
13-Apr-24	REF:18ed60b9190ea8d5 AGENCY FT FROM MANYANYA TO AB171298806528236277 71:BEATHA	AGENCY	13-Apr-24		8,167,500.00	81,418,920.44 CR
13-Apr-24	REF:18ed60eba9312b4c AGENCY FT FROM MANYANYA TO AB171298827262218549 99:CELINE	AGENCY	13-Apr-24		11,000,000.00	92,418,920.44 CR
13-Apr-24	REF:18ed60fb7995299a AGENCY FT FROM MANYANYA TO AB171298833713946414 59:Celine	AGENCY	13-Apr-24		10,987,550.00	103,406,470.44 CR
13-Apr-24	REF:18ed6134520a1989 AGENCY FT FROM MANYANYA TO AB171298857010195040 14:UPENDO	AGENCY	13-Apr-24		7,936,350.00	111,342,820.44 CR
13-Apr-24	REF:18ed6152f49fabce AGENCY FT FROM MANYANYA TO AB171298869558763194 47:Mesia	AGENCY	13-Apr-24		12,257,200.00	123,600,020.44 CR
13-Apr-24	ulu CASH DEPOSITS	BranchTelle	13-Apr-24		10,909,200.00	134,509,220.44 CR
13-Apr-24	REF:18ed642237c06bd7 AGENCY FT FROM MANYANYA TO AB171299164151740775 79:Alphonc	AGENCY	13-Apr-24		500,000.00	135,009,220.44 CR
13-Apr-24	MANYANYA UYOLE NASSOR CASH DEPOSITS	BranchTelle	13-Apr-24		8,832,300.00	143,841,520.44 CR
13-Apr-24	GABRIEL MWASHAMBWA CASH DEPOSITS	BranchTelle	13-Apr-24		8,929,800.00	152,771,320.44 CR
13-Apr-24	REF:18ed701c4a873bfe AGENCY FT FROM MANYANYA TO AB171300420010739214 68:IRENE	AGENCY	13-Apr-24		5,566,450.00	158,337,770.44 CR
13-Apr-24	REF:18ed7f8bf7f6cbc4 AGENCY FT FROM BAKARI TO AB171302038612624994 78:HABIBU	AGENCY	13-Apr-24		900,000.00	159,237,770.44 CR

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MANYANYAS OIL LIMITED

Branch TUNDUMA BRANCH
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Account No	0150213934800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Apr-24	REF:18edba29805138cc AGENCY FT FROM FEDD' TO AB171308184902426694 50:Abibu	AGENCY	14-Apr-24		705,000.00	159,942,770.44 CR
14-Apr-24	REF:18edc0437ef058a5 SIMAPP FT FROM MUNTAZIR SEIFUDDIN KASSA TO MANYANYAS abdalah fuel so	SIMAPP	14-Apr-24		343,000.00	160,285,770.44 CR
15-Apr-24	REF:18ee07be6a1208e1 AGENCY FT FROM ERICK TO AB171316319510175795 69:Lulu waziri	AGENCY	15-Apr-24		8,668,000.00	168,953,770.44 CR
15-Apr-24	REF:18ee07ff75aaf90c AGENCY FT FROM ERICK TO AB171316346549237485 91:Lulu waziri	AGENCY	15-Apr-24		9,384,900.00	178,338,670.44 CR
15-Apr-24	AGATHA KYANDO CASH DEPOSITS	BranchTelle	15-Apr-24		7,038,200.00	185,376,870.44 CR
15-Apr-24	MANYANYA-UYOLE(NAS SOR) CASH DEPOSITS	BranchTelle	15-Apr-24		6,989,800.00	192,366,670.44 CR
15-Apr-24	AGATHA KYANDO CASH DEPOSITS	BranchTelle	15-Apr-24		7,735,300.00	200,101,970.44 CR
15-Apr-24	MANYANYA-UYOLE(NAS SOR) CASH DEPOSITS	BranchTelle	15-Apr-24		5,598,000.00	205,699,970.44 CR
15-Apr-24	REF:18ee0ca13252fa9a AGENCY FT FROM CHARLES TO AB171316832228897136 60:Aranes	AGENCY	15-Apr-24		866,000.00	206,565,970.44 CR
15-Apr-24	REF:18ee0f9eacf7190d AGENCY FT FROM MANYANYA TO AB171317145766195726 59:UPENDO	AGENCY	15-Apr-24		5,672,600.00	212,238,570.44 CR
15-Apr-24	REF:18ee110e618d2a80 AGENCY FT FROM MANYANYA TO AB171317296376762855 54:MESIA	AGENCY	15-Apr-24		14,592,500.00	226,831,070.44 CR
15-Apr-24	REF:18ee1123fd425a22 AGENCY FT FROM MANYANYA TO AB171317305238646461 35:CELINA	AGENCY	15-Apr-24		11,000,000.00	237,831,070.44 CR

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MANYANYAS OIL LIMITED

Branch TUNDUMA BRANCH
 Branch Code 00004198
 Contact Details
 Tel

Account No	0150213934800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Apr-24	REF:18ee1148c2ab99d3 AGENCY FT FROM MANYANYA TO AB171317320146619101 97:CELINA	AGENCY	15-Apr-24		10,763,200.00	248,594,270.44 CR
15-Apr-24	REF:18ee120b4ad0c943 AGENCY FT FROM MANYANYA TO AB171317399879865352 36:Beatha	AGENCY	15-Apr-24		4,423,800.00	253,018,070.44 CR
15-Apr-24	REF:18ee1245eff5ba62 AGENCY FT FROM MANYANYA TO AB171317424008779261 37:Beatha	AGENCY	15-Apr-24		6,719,700.00	259,737,770.44 CR
15-Apr-24	REF:18ee129652d7e9dd AGENCY FT FROM MANYANYA TO AB171317456896687067 27:Upendo	AGENCY	15-Apr-24		7,368,300.00	267,106,070.44 CR
15-Apr-24	REF:18ee138fda0728d1 AGENCY FT FROM MANYANYA TO AB171317559121180912 53:Upendo	AGENCY	15-Apr-24		400,000.00	267,506,070.44 CR
15-Apr-24	REF:18ee15638177687f AGENCY FT FROM MANYANYA TO AB171317750670981107 11:MESIA	AGENCY	15-Apr-24		13,045,700.00	280,551,770.44 CR
15-Apr-24	REF:18ee15c1f75e9947 AGENCY FT FROM MANYANYA TO AB171317789374583631 96:MESIA	AGENCY	15-Apr-24		10,338,700.00	290,890,470.44 CR
15-Apr-24	IB34756715042414 OMNTISS FROM MANYANYAS TO MIRAAZI ENTERPRISES COMPANY LIM	BPWR	15-Apr-24	86,000,000.00		204,890,470.44 CR
15-Apr-24	IB34756915042414 OMNTISSCHG IB34756715042414 FROM MANYANYAS TO MIRAAZI ENTE	BPWR	15-Apr-24	10,000.00		204,880,470.44 CR
15-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Apr-24	1,800.00		204,878,670.44 CR

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MANYANYAS OIL LIMITED

Branch TUNDUMA BRANCH
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 Tel

Account No	0150213934800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Apr-24	REF:18ee254baba409fb AGENCY FT FROM MANYANYA TO AB171319418549637570 12:USALAMA	AGENCY	15-Apr-24		1,000,000.00	205,878,670.44 CR
15-Apr-24	REF:18ee2673955ec8e7 AGENCY FT FROM MANYANYA TO AB171319539608211941 49:Akiba	AGENCY	15-Apr-24		3,100,000.00	208,978,670.44 CR
15-Apr-24	REF:18ee26812d4f4b80 AGENCY FT FROM MANYANYA TO AB171319545358959831 39:Akiba	AGENCY	15-Apr-24		3,222,000.00	212,200,670.44 CR
16-Apr-24	REF:18ee55e35544fb05 AGENCY FT FROM MANYANYA TO AB171324513947226778 93:CELINA	AGENCY	16-Apr-24		10,316,400.00	222,517,070.44 CR
16-Apr-24	REF:18ee55f2c414997a AGENCY FT FROM MANYANYA TO AB171324520277224698 98:CELINA	AGENCY	16-Apr-24		10,000,000.00	232,517,070.44 CR
16-Apr-24	REF:18ee5728c663389c AGENCY FT FROM ERICK TO AB171324647234139228 62:Lulu waziri	AGENCY	16-Apr-24		10,199,850.00	242,716,920.44 CR
16-Apr-24	REF:18ee5b709d74883d AGENCY FT FROM MANYANYA TO AB171325096092467930 02:RICHARD	AGENCY	16-Apr-24		2,275,000.00	244,991,920.44 CR
16-Apr-24	REF:18ee5bf908da9ac5 AGENCY FT FROM MANYANYA TO AB171325151992364238 55:Beatha	AGENCY	16-Apr-24		15,540,000.00	260,531,920.44 CR
16-Apr-24	MANYANYA UYOLE NASSOR CASH DEPOSITS	BranchTelle	16-Apr-24		6,302,300.00	266,834,220.44 CR
16-Apr-24	AGATHA KYANDO CASH DEPOSITS	BranchTelle	16-Apr-24		6,340,100.00	273,174,320.44 CR
16-Apr-24	IB37386216042410 OMNFT FROM MANYANYAS TO MANYANYAS OIL LIMITED 800	BPWR	16-Apr-24		12,900,000.00	286,074,320.44 CR

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MANYANYAS OIL LIMITED

Branch TUNDUMA BRANCH
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Account No	0150213934800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Apr-24	REF:18ee5e1c8747ba03 AGENCY FT FROM MANYANYA TO AB171325376208384230 24:MESIA	AGENCY	16-Apr-24		20,000,000.00	306,074,320.44 CR
16-Apr-24	CHQ.NO. 001428 ALPHONCE HERMAN	SVR	16-Apr-24	281,500,000.00		24,574,320.44 CR
16-Apr-24	REF:18ee5fe8fedc2aa7 AGENCY FT FROM MANYANYA TO AB171325564826914535 76:MESIA	AGENCY	16-Apr-24		18,001,600.00	42,575,920.44 CR
16-Apr-24	REF:18ee607a4ca02986 AGENCY FT FROM MANYANYA TO AB171325624321864339 42:Irene	AGENCY	16-Apr-24		6,272,450.00	48,848,370.44 CR
16-Apr-24	REF:18ee60949b66b817 AGENCY FT FROM MANYANYA TO AB171325635120029458 40:Irene	AGENCY	16-Apr-24		5,904,750.00	54,753,120.44 CR
16-Apr-24	ENCASH CHRG CHQ 001428	BPWR	16-Apr-24	150,000.00		54,603,120.44 CR
16-Apr-24	REF:18ee62ff10701a0d AGENCY FT FROM MANYANYA TO AB171325888448735459 29:UPENDO	AGENCY	16-Apr-24		10,243,800.00	64,846,920.44 CR
16-Apr-24	POS Purchase2000774624041 6124316TZS254581 MAN YANYA OIL - KILIMSONGWE	POS	16-Apr-24		20,200.00	64,867,120.44 CR
16-Apr-24	10Financial Withdra VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Apr-24	27,000.00		64,840,120.44 CR
16-Apr-24	REF:18ee6551d99e7a6b AGENCY FT FROM MANYANYA TO AB171326132072855178 36:Irene	AGENCY	16-Apr-24		6,853,700.00	71,693,820.44 CR
16-Apr-24	REF:18ee671ca7253bae AGENCY FT FROM BENSON TO AB171326319975695400 19:Juma	AGENCY	16-Apr-24		1,250,000.00	72,943,820.44 CR

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Branch TUNDUMA BRANCH
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Account No	0150213934800
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Apr-24	CHQ. NO. 002477 SHANANGA MANYANYAS	BPWR	16-Apr-24		5,000,000.00	77,943,820.44 CR
16-Apr-24	REF:18ee6cd480ff6a6a SIMAPP FT FROM OSWARD BENJAMINI MAFURU TO MANYANYAS malipo ya Balanc	SIMAPP	16-Apr-24		622,435.00	78,566,255.44 CR
16-Apr-24	REF:18ee7109125e4bbf AGENCY FT FROM MANYANYA TO AB171327360561464909 10:Irene	AGENCY	16-Apr-24		4,761,300.00	83,327,555.44 CR
16-Apr-24	REF:18ee712691ca6bb4 AGENCY FT FROM MANYANYA TO AB171327372610492300 83:IRENE	AGENCY	16-Apr-24		5,454,750.00	88,782,305.44 CR
16-Apr-24	REF:18ee713304bd1a91 AGENCY FT FROM MANYANYA TO AB171327377733450991 67:Irene	AGENCY	16-Apr-24		5,767,250.00	94,549,555.44 CR
16-Apr-24	REF:18ee71438d20eb93 AGENCY FT FROM MANYANYA TO AB171327384376386466 77:Irene	AGENCY	16-Apr-24		5,158,300.00	99,707,855.44 CR
16-Apr-24	Merchant Credit5955252000774624 0330111500TZSMANYAN YA OIL - KILIM SONGWE TZ	POS	30-Mar-24		90,000.00	99,797,855.44 CR
16-Apr-24	Merchant Commission Debit16016320007746240 416124000TZSMANYANY A OIL - KILIM SONGWE TZ	POS	16-Apr-24	525.75		99,797,329.69 CR
17-Apr-24	REF:18eea2e557dcd819 SIMAPP FT FROM GONELEMALE COMPANY LIMITE TO MANYANYAS malipo diesel	SIMAPP	17-Apr-24		999,300.00	100,796,629.69 CR
17-Apr-24	REF:18eea7ed21a12846 AGENCY FT FROM MANYANYA TO AB171333116291513788 06:Irene	AGENCY	17-Apr-24		30,000.00	100,826,629.69 CR

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MANYANYAS OIL LIMITED

Branch TUNDUMA BRANCH
 Branch Code 00004198
 Contact Details
 Tel

Account No	0150213934800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Apr-24	REF:18eeae8675bfb8f0 AGENCY FT FROM ERICK TO AB171333808241153301 63:Lulu waziri	AGENCY	17-Apr-24		11,399,400.00	112,226,029.69 CR
17-Apr-24	REF:18eeaf8369c9e923 AGENCY FT FROM MANYANYA TO AB171333911823773641 09:MANGI	AGENCY	17-Apr-24		2,000,000.00	114,226,029.69 CR
17-Apr-24	REF:18eeafcce630a9f2 AGENCY FT FROM MANYANYA TO AB171333941909935133 49:CELINA	AGENCY	17-Apr-24		10,000,000.00	124,226,029.69 CR
17-Apr-24	CHQ.NO. 001429 ALPHONCE HERMAN	SVR	17-Apr-24	100,000,000.00		24,226,029.69 CR
17-Apr-24	REF:18eeafe636e6f90e AGENCY FT FROM MANYANYA TO AB171333952302251794 33:CELINA	AGENCY	17-Apr-24		7,904,700.00	32,130,729.69 CR
17-Apr-24	NASSOR CASH DEPOSITS	BranchTelle	17-Apr-24		7,784,600.00	39,915,329.69 CR
17-Apr-24	AGATHA KYANDO CASH DEPOSITS	BranchTelle	17-Apr-24		8,586,800.00	58,301,729.69 CR
17-Apr-24	REF:18eeb29b1bdc4a96 AGENCY FT FROM MANYANYA TO AB171334236122737688 25:UPENDO	AGENCY	17-Apr-24		9,799,600.00	49,714,929.69 CR
17-Apr-24	OSWARD MAFULU CASH DEPOSITS	BranchTelle	17-Apr-24		250,000.00	58,551,729.69 CR
17-Apr-24	REF:18eeb4277e1c1bae AGENCY FT FROM MANYANYA TO AB171334398470662983 94:MESIA	AGENCY	17-Apr-24		15,910,700.00	74,462,429.69 CR
17-Apr-24	ENCASH CHRQ CHQ 001429	BPWR	17-Apr-24	100,000.00		74,362,429.69 CR
17-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Apr-24	18,000.00		74,344,429.69 CR
17-Apr-24	IB42590917042416 OMNFT FROM WILD TO MANYANYAS OIL LIMITEE FUEL 2 TRUCKS RE	BPWR	17-Apr-24		2,331,700.00	76,676,129.69 CR

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MANYANYAS OIL LIMITED

Branch TUNDUMA BRANCH
 Branch Code 00004198
 Contact Details
 Tel

Account No	0150213934800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Apr-24	IB43253217042419 OMNFT FROM NARMO T MANYANYAS OIL LIMITEI FUEL	BPWR	17-Apr-24		3,267,000.00	79,943,129.69CR
17-Apr-24	Merchant Commission Debit17016520007746240 417075900TZSMANYANY A OIL - KILIM SONGWE TZ	POS	17-Apr-24	101.00		79,943,028.69CR
18-Apr-24	REF:18eefb9411aba5f AGENCY FT FROM ERICK TO AB171341903071053941	AGENCY	18-Apr-24		4,270,800.00	84,213,828.69CR
18-Apr-24	15:Lulu waziri REF:18eefd8aaf7e86a AGENCY FT FROM MANYANYA TO AB171342335345748689	AGENCY	18-Apr-24		16,553,800.00	100,767,628.69CR
18-Apr-24	40:Celine REF:18ef0018ef99aa0e AGENCY FT FROM MANYANYA TO AB171342361706190033	AGENCY	18-Apr-24		11,872,300.00	112,639,928.69CR
18-Apr-24	05:Beatha IB44103618042410 OMNFT FROM MANYANYAS TO MANYANYAS OIL LIMITEI 800	BPWR	18-Apr-24		11,800,000.00	124,439,928.69CR
18-Apr-24	IB44104918042410 OMNFT FROM MANYANYAS TO MANYANYAS OIL LIMITEI 800	BPWR	18-Apr-24		6,700,000.00	131,139,928.69CR
18-Apr-24	IB44106418042410 OMNFT FROM MANYANYAS TO MANYANYAS OIL LIMITEI 800	BPWR	18-Apr-24		4,000,000.00	135,139,928.69CR
18-Apr-24	REF:18ef02c6862ae97d AGENCY FT FROM MANYANYA TO AB171342642486364587	AGENCY	18-Apr-24		9,426,100.00	144,566,028.69CR
18-Apr-24	96:Upendo REF:18ef05501a154b17 AGENCY FT FROM MANYANYA TO AB171342908569348945	AGENCY	18-Apr-24		9,834,900.00	154,400,928.69CR
	66:Mesia					

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MANYANYAS OIL LIMITED

Branch TUNDUMA BRANCH
 Branch Code 00004198
 Contact Details
 Tel

Account No	0150213934800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Apr-24	AGATHA KYANDO CASH DEPOSITS	BranchTelle	18-Apr-24		5,748,200.00	160,149,128.69CR
18-Apr-24	NASSOR CASH DEPOSITS	BranchTelle	18-Apr-24		7,455,100.00	167,604,228.69CR
18-Apr-24	REF:18ef0c70f20858a8 AGENCY FT FROM BERTHA TO AB171343656001863954 03:Abibu	AGENCY	18-Apr-24		500,000.00	168,104,228.69CR
18-Apr-24	CHQ.NO. 001430 ANETH MWAKINDU	SVR	18-Apr-24	135,000,000.00		33,104,228.69CR
18-Apr-24	CHQ.NO. 001431 ALPHONCE HERMAN	SVR	18-Apr-24	32,000,000.00		1,104,228.69CR
18-Apr-24	ENCASH CHRG CHQ 001430	BPWR	18-Apr-24	135,000.00		969,228.69CR
18-Apr-24	ENCASH CHRG CHQ 001431	BPWR	18-Apr-24	32,000.00		937,228.69CR
19-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Apr-24	24,300.00		912,928.69CR
19-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Apr-24	5,760.00		907,168.69CR
19-Apr-24	REF:18ef4e2430cd7bff AGENCY FT FROM MANYANYA TO AB171350545197513673 55:Selina	AGENCY	19-Apr-24		16,626,450.00	17,533,618.69CR
19-Apr-24	REF:18ef521a364eb8a9 AGENCY FT FROM ERICK TO AB171350960547195561 50:Lulu waziri	AGENCY	19-Apr-24		9,932,700.00	27,466,318.69CR
19-Apr-24	AGATHA KYANDO CASH DEPOSITS	BranchTelle	19-Apr-24		6,950,300.00	34,416,618.69CR
19-Apr-24	MANYANYA UYOLE NASSOR CASH DEPOSITS	BranchTelle	19-Apr-24		6,590,100.00	41,006,718.69CR
19-Apr-24	REF:18ef5b838a228922 AGENCY FT FROM MANYANYA TO AB171351947403279124 62:BEATHA	AGENCY	19-Apr-24		10,775,100.00	51,781,818.69CR
19-Apr-24	REF:18ef5c9b3260ba04 AGENCY FT FROM MANYANYA TO AB171352061948783050 23:Mesia	AGENCY	19-Apr-24		16,779,700.00	68,561,518.69CR

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Branch TUNDUMA BRANCH
 Branch Code 00004198
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MANYANYAS OIL LIMITED

Account No	0150213934800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Apr-24	REF:18ef63c834974a1a IB FT FROM MANYANYAS OIL LIMITED TO OLYMPIC	IB	19-Apr-24	45,210,000.00		23,351,518.69 CR
19-Apr-24	OT47H078V2405055 TANZTZX PROCUREMENT OF FUEL	CSM	19-Apr-24		441,000.00	23,792,518.69 CR
19-Apr-24	REF:18ef697bbe5888eb AGENCY FT FROM MANYANYA TO	AGENCY	19-Apr-24		9,824,300.00	33,616,818.69 CR
20-Apr-24	REF:18ef9ee18b377998 IB FT FROM GONELEMALE COMPANY LIMITE TO	IB	20-Apr-24		653,400.00	34,270,218.69 CR
20-Apr-24	REF:18efa37433fc58c9 AGENCY FT FROM MANYANYA TO	AGENCY	20-Apr-24		5,256,600.00	39,526,818.69 CR
20-Apr-24	REF:18efa4416dd90b73 AGENCY FT FROM ERICK TO	AGENCY	20-Apr-24		9,293,800.00	48,820,618.69 CR
20-Apr-24	REF:18efa8560acbea97 AGENCY FT FROM MANYANYA TO	AGENCY	20-Apr-24		17,918,400.00	66,739,018.69 CR
20-Apr-24	GABRIEL MWASHAMBWA CASH DEPOSITS	BranchTelle	20-Apr-24		9,292,100.00	76,031,118.69 CR
20-Apr-24	MANYANYA UYOLE NASSOR CASH DEPOSITS	BranchTelle	20-Apr-24		7,864,100.00	83,895,218.69 CR
20-Apr-24	REF:18efb0989e711906 AGENCY FT FROM MANYANYA TO	AGENCY	20-Apr-24		9,459,100.00	93,354,318.69 CR
20-Apr-24	REF:18efb0d99b34b86c AGENCY FT FROM MANYANYA TO	AGENCY	20-Apr-24		12,802,000.00	106,156,318.69 CR
20-Apr-24	Monthly Maintenance Fee	UXP	20-Apr-24	13,000.00		106,143,318.69 CR

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MANYANYAS OIL LIMITED

Branch TUNDUMA BRANCH
 Branch Code 00004198
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Account No	0150213934800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Apr-24	2,340.00		106,140,978.69CR
21-Apr-24	REF:18eff56a4fa72b99 SIMAPP FT FROM GONELEMALE COMPANY LIMITE TO MANYANYAS malipo ya diese	SIMAPP	21-Apr-24		326,100.00	106,467,078.69CR
21-Apr-24	REF:18f01578f30f784c SIMAPP FT FROM EMMANUEL MWIVALE KINEGO TO MANYANYAS 164.84Ltrs Mbeya	SIMAPP	21-Apr-24		538,532.00	107,005,610.69CR
22-Apr-24	REF:18f049b219dff8b AGENCY FT FROM ERICK TO AB171376922562638072 30:Lulu waziri	AGENCY	22-Apr-24		10,389,800.00	117,395,410.69CR
22-Apr-24	REF:18f049d0d8e7fb60 AGENCY FT FROM ERICK TO AB171376935133417864 23:Lulu waziri	AGENCY	22-Apr-24		7,674,200.00	125,069,610.69CR
22-Apr-24	REF:18f04b5e16980834 AGENCY FT FROM MANYANYA TO AB171377097870648097 33:CELINA	AGENCY	22-Apr-24		14,559,550.00	139,629,160.69CR
22-Apr-24	REF:18f04b7270435b3c AGENCY FT FROM MANYANYA TO AB171377106212944584 55:CELINA	AGENCY	22-Apr-24		18,467,900.00	158,097,060.69CR
22-Apr-24	REF:18f04bd222b2c948 AGENCY FT FROM MANYANYA TO AB171377145348015352 65:MESIA	AGENCY	22-Apr-24		14,449,600.00	172,546,660.69CR
22-Apr-24	GABRIEL MWASHAMBWA CASH DEPOSITS	BranchTelle	22-Apr-24		6,663,600.00	179,210,260.69CR
22-Apr-24	MANYANYA UYOLE NASSOR CASH DEPOSITS	BranchTelle	22-Apr-24		7,992,200.00	187,202,460.69CR
22-Apr-24	GABRIEL MWASHAMBWA CASH DEPOSITS	BranchTelle	22-Apr-24		14,907,000.00	202,109,460.69CR
22-Apr-24	MANYANYA UYOLE NASSOR CASH DEPOSITS	BranchTelle	22-Apr-24		7,249,700.00	209,359,160.69CR

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Account Statement



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MANYANYAS OIL LIMITED

Branch TUNDUMA BRANCH
 Branch Code 00004198
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Account No	0150213934800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Apr-24	REF:18f0520c1e57aa0d AGENCY FT FROM MANYANYA TO AB171377798291154773 39:BEATHA	AGENCY	22-Apr-24		7,774,300.00	217,133,460.69CR
22-Apr-24	REF:18f0521d45add89b AGENCY FT FROM MANYANYA TO AB171377805338427594 37:Beatha	AGENCY	22-Apr-24		4,275,000.00	221,408,460.69CR
22-Apr-24	REF:18f052856819da21 AGENCY FT FROM MANYANYA TO AB171377847961659938 65:Upendo	AGENCY	22-Apr-24		9,331,400.00	230,739,860.69CR
22-Apr-24	REF:18f052939a7a09b3 AGENCY FT FROM MANYANYA TO AB171377853762873018 01:Upendo	AGENCY	22-Apr-24		9,528,000.00	240,267,860.69CR
22-Apr-24	REF:18f052f06d788869 AGENCY FT FROM MANYANYA TO AB171377891825511754 01:Mesia	AGENCY	22-Apr-24		10,714,300.00	250,982,160.69CR
22-Apr-24	REF:18f0574da755794c FT FROM MANYANYAS OIL LIMITED TO ADAM	IB	22-Apr-24	75,157,500.00		175,824,660.69CR
22-Apr-24	REF:18f063f045bf2ada AGENCY FT FROM MANYANYA TO AB171379674277074675 37:Irene	AGENCY	22-Apr-24		7,147,900.00	182,972,560.69CR
22-Apr-24	REF:18f063fd8b7c5bb6 AGENCY FT FROM MANYANYA TO AB171379679739813688 36:Irene	AGENCY	22-Apr-24		4,491,100.00	187,463,660.69CR
22-Apr-24	REF:18f0640867587bf8 AGENCY FT FROM MANYANYA TO AB171379684199818381 52:Irene	AGENCY	22-Apr-24		8,299,850.00	195,763,510.69CR
22-Apr-24	REF:18f0641ae4080a76 AGENCY FT FROM MANYANYA TO AB171379691776813471 40:Irene	AGENCY	22-Apr-24		6,636,600.00	202,400,110.69CR
22-Apr-24	CHQ.NO. 001432 ALPHONE HERMAN	SVR	22-Apr-24	77,126,000.00		125,274,110.69CR

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MANYANYAS OIL LIMITED

Branch TUNDUMA BRANCH
 Branch Code 00004198
 Contact Details
 Tel

Account No	0150213934800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Apr-24	REF:18f06429cd517990 AGENCY FT FROM MANYANYA TO AB171379697873111122 35:Irene	AGENCY	22-Apr-24		4,163,900.00	129,438,010.69CR
22-Apr-24	REF:18f0644d4217fac1 AGENCY FT FROM MANYANYA TO AB171379712371950219 93:Irene	AGENCY	22-Apr-24		8,905,900.00	138,343,910.69CR
22-Apr-24	REF:18f064640c792bdc AGENCY FT FROM MANYANYA TO AB171379721727369704 02:Irene	AGENCY	22-Apr-24		5,648,800.00	143,992,710.69CR
22-Apr-24	REF:18f0648c6e61bad4 AGENCY FT FROM MANYANYA TO AB171379738295157759 23:Irene	AGENCY	22-Apr-24		6,183,600.00	150,176,310.69CR
22-Apr-24	REF:18f066a1c6da3a3f AGENCY FT FROM MANYANYA TO AB171379956707058150 21:Irene	AGENCY	22-Apr-24		10,116,550.00	160,292,860.69CR
22-Apr-24	REF:18f066ae084deb64 AGENCY FT FROM MANYANYA TO AB171379961703669201 65:Irene	AGENCY	22-Apr-24		7,209,100.00	167,501,960.69CR
23-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Apr-24	13,882.68		167,410,952.01CR
23-Apr-24	ENCASH CHRG CHQ 001432	BPWR	22-Apr-24	77,126.00		167,424,834.69CR
23-Apr-24	REF:18f0962b77ce394a AGENCY FT FROM MANYANYA TO AB171384941473250086 13:Beatha	AGENCY	23-Apr-24		8,928,000.00	176,338,952.01CR
23-Apr-24	REF:18f0967ac9fa693a AGENCY FT FROM MANYANYA TO AB171384973955963113 46:CELINE	AGENCY	23-Apr-24		10,171,650.00	186,510,602.01CR
23-Apr-24	REF:18f0968bf413dbe6 AGENCY FT FROM MANYANYA TO AB171384980985076135 55:Celine	AGENCY	23-Apr-24		11,000,000.00	197,510,602.01CR

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MANYANYAS OIL LIMITED

Branch TUNDUMA BRANCH
 Branch Code 00004198
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Account No	0150213934800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Apr-24	REF:18f09ae309e8c9a5 AGENCY FT FROM MANYANYA TO AB171385436087324124 93:MESIA	AGENCY	23-Apr-24		11,418,900.00	208,929,502.01 CR
23-Apr-24	REF:18f09b0c5f94eb4d AGENCY FT FROM MANYANYA TO AB171385452982115565 56:UPENDO	AGENCY	23-Apr-24		12,639,900.00	221,569,402.01 CR
23-Apr-24	REF:18f09c493e984858 AGENCY FT FROM ERICK TO AB171385582700894816 22:Lulu waziri	AGENCY	23-Apr-24		13,438,400.00	235,007,802.01 CR
23-Apr-24	REF:18f09ef18a628b6d AGENCY FT FROM MANYANYA TO AB171385861436240676 95:MESIA	AGENCY	23-Apr-24		3,175,500.00	238,183,302.01 CR
23-Apr-24	TZ#201FTMU241140017# MT103#TFS EXPENDITUF ACCOUNT#/0T47H078V24 05072	CMM	23-Apr-24		441,000.00	238,624,302.01 CR
23-Apr-24	agatha kyando CASH DEPOSITS	BranchTelle	23-Apr-24		10,047,300.00	248,671,602.01 CR
23-Apr-24	manyanya uyole nassor CASH DEPOSITS	BranchTelle	23-Apr-24		6,282,200.00	254,953,802.01 CR
23-Apr-24	J FRESH CASH DEPOSITS	BranchTelle	23-Apr-24		3,000,000.00	257,953,802.01 CR
23-Apr-24	TMS CASH DEPOSIT NDABILA akiba REF:FH955781713863632	TMS	23-Apr-24		485,000.00	258,438,802.01 CR
23-Apr-24	REF:18f0a452b382b848 FT FROM MANYANYAS TO MANYANYAS OIL LIMITED	IB	23-Apr-24		16,800,000.00	275,238,802.01 CR
23-Apr-24	REF:18f0a45f2d38cb3c FT FROM MANYANYAS TO MANYANYAS OIL LIMITED	IB	23-Apr-24		2,000,000.00	277,238,802.01 CR
23-Apr-24	REF:HZ1HS54FN5M46B51 IB TIS TRANSFER FROM Aneth Mwakindu TO Manyanyas oil limited NBC	IB	23-Apr-24	277,000,000.00		238,802.01 CR
23-Apr-24	REF:18f0b3fc07e8eba2 SIMAPP FT FROM SEVERINA GODFREY MSUYA TO MANYANYAS petrol manyanya	SIMAPP	23-Apr-24		25,000.00	263,802.01 CR

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MANYANYAS OIL LIMITED

Branch TUNDUMA BRANCH
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Account No	0150213934800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Apr-24	00400090V2401449 TANZTZTX DIESEL DAR-ES-SALAAM JUDICIARY R	CSM	23-Apr-24		196,000.00	459,802.01 CR
23-Apr-24	00400090V2401450 TANZTZTX DIESEL DAR-ES-SALAAM JUDICIARY R	CSM	23-Apr-24		161,553.00	621,355.01 CR
23-Apr-24	00400090V2401423 TANZTZTX DIESEL DAR-ES-SALAAM JUDICIARY R	CSM	23-Apr-24		294,000.00	915,355.01 CR
24-Apr-24	REF:18f0ebb3ba2a88dc AGENCY FT FROM MANYANYA TO AB171393910166720747 71:Celine	AGENCY	24-Apr-24		14,813,000.00	15,728,355.01 CR
24-Apr-24	REF:18f0ecd6e6041b7a AGENCY FT FROM MANYANYA TO AB171394029245947314 17:BEATHA	AGENCY	24-Apr-24		1,299,000.00	17,027,355.01 CR
24-Apr-24	TMS CASH DEPOSIT LULU WAZIRI mauzo REF:FH828271713941171	TMS	24-Apr-24		11,967,800.00	28,995,155.01 CR
24-Apr-24	GABRIELY MWASHAMBWA CASH DEPOSITS	BranchTelle	24-Apr-24		9,098,700.00	38,093,855.01 CR
24-Apr-24	MANYANYA-UYOLE (NASSOR) CASH DEPOSITS	BranchTelle	24-Apr-24		8,817,850.00	46,911,705.01 CR
24-Apr-24	REF:18f0f68481541925 AGENCY FT FROM MANYANYA TO AB171395044108949362 12:UPENDO	AGENCY	24-Apr-24		9,606,800.00	56,518,505.01 CR
24-Apr-24	REF:18f0f8f877fc2a7a AGENCY FT FROM MANYANYA TO AB171395301459653731 84:ANTHONY ISSA	AGENCY	24-Apr-24		883,600.00	57,402,105.01 CR
24-Apr-24	REF:18f101cb112a9a95 AGENCY FT FROM MANYANYA TO AB171396226572070090 16:Mesia	AGENCY	24-Apr-24		13,063,400.00	70,465,505.01 CR
24-Apr-24	CHQ. NO. 005989 OLYMPIC P MANYANYAS	BPWR	24-Apr-24		565,000,000.00	635,465,505.01 CR

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MANYANYAS OIL LIMITED

Branch TUNDUMA BRANCH
 Branch Code 00004198
 Contact Details
 Tel

Account No	0150213934800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Apr-24	CHQ. NO. 005993 OLYMPIC P MANYANYAS	BPWR	24-Apr-24		565,000,000.00	1,200,465,505.01 CR
25-Apr-24	TMS CASH DEPOSIT LULU WAZIRI kuweka REF:FH722881714022958	TMS	25-Apr-24		10,523,750.00	1,210,989,255.01 CR
25-Apr-24	REF:18f13fb40380b9a8 IB FT FROM MANYANYAS OIL LIMITED TO ALEX OL	IB	25-Apr-24	564,000,000.00		646,989,255.01 CR
25-Apr-24	CHQ. NO. 002502 SHANANGA MANYANYAS	BPWR	23-Apr-24		5,000,000.00	651,989,255.01 CR
25-Apr-24	REF:18f14392081b4b6b IB FT FROM MANYANYAS OIL LIMITED TO BAUTI SIGNO	IB	25-Apr-24	17,120,000.00		634,869,255.01 CR
25-Apr-24	REF:18f143b5f6837ae8 AGENCY FT FROM MANYANYA TO AB171403138491915078	AGENCY	25-Apr-24		12,557,300.00	647,426,555.01 CR
25-Apr-24	77:UPENDO REF:18f1447d89e68985 AGENCY FT FROM MANYANYA TO AB171403219776239232	AGENCY	25-Apr-24		16,479,200.00	663,905,755.01 CR
25-Apr-24	14:CELINA REF:18f1450886fc9abb AGENCY FT FROM MANYANYA TO AB171403275477559574	AGENCY	25-Apr-24		12,557,300.00	676,463,055.01 CR
25-Apr-24	19:UPENDO TMS CASH DEPOSIT MANYANYA-UYOLE (NASSOR) CASH DEPOSIT	TMS	25-Apr-24		6,840,100.00	683,303,155.01 CR
25-Apr-24	REF:FB11481714034205 GABRIELY MWASHAMBWA CASH DEPOSITS	BranchTelle	25-Apr-24		11,669,000.00	694,972,155.01 CR
25-Apr-24	CHQ. NO. 001433 MANYANYAS ALEX NEVA	BPWR	25-Apr-24	507,600,000.00		187,372,155.01 CR
25-Apr-24	REF:18f14ef3077cab80 IB FT FROM MANYANYAS TO MIRAAZI ENTERPRISES COMP	IB	25-Apr-24	56,400,000.00		130,972,155.01 CR

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MANYANYAS OIL LIMITED

Branch TUNDUMA BRANCH
 Branch Code 00004198
 Contact Details
 Tel

Account No	0150213934800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Apr-24	REF:18f14f27b44cd9bd AGENCY FT FROM MANYANYA TO AB171404338570870951 09:Beatha	AGENCY	25-Apr-24		12,491,600.00	143,463,755.01 CR
25-Apr-24	REF:HZ1HSAGLOG111A1 C IB TIS TRANSFER FROI Aneth Mwakindu TO Manyanyas oil limited NBC	IB	25-Apr-24	135,000,000.00		8,463,755.01 CR
25-Apr-24	REF:HZ1HSAGLOG111A1 C CHARGE: TIS TRANSFER VIA IB	IB	25-Apr-24	10,000.00		8,453,755.01 CR
25-Apr-24	CHQ. NO. 000195 TALGWU-SO MANYANYAS	BPWR	25-Apr-24		1,003,298.00	9,457,053.01 CR
25-Apr-24	FUND TRANS FROM ALE) NEVA MWAKABANGA	BranchTelle	25-Apr-24		507,600,000.00	517,057,053.01 CR
25-Apr-24	REF:18f1539c7e32d8da AGENCY FT FROM FEDD' TO AB171404805771472822 36:Abibu	AGENCY	25-Apr-24		1,530,400.00	518,587,453.01 CR
25-Apr-24	REF:18f153b6e8df9a98 AGENCY FT FROM FEDD' TO AB171404816650725072 50:Abibu	AGENCY	25-Apr-24		850,500.00	519,437,953.01 CR
25-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Apr-24	1,800.00		519,436,153.01 CR
25-Apr-24	REF:18f15ab408e5ca18 AGENCY FT FROM MANYANYA TO AB171405549447124843 48:Mesia	AGENCY	25-Apr-24		12,066,700.00	531,502,853.01 CR
25-Apr-24	REF:18f15ef8b97c5832 IB FT FROM GONELEMALE COMPANY LIMITE TO MANYANYAS MANUNUZI DIESEL	IB	25-Apr-24		653,400.00	532,156,253.01 CR
26-Apr-24	REF:18f1974c0148980e AGENCY FT FROM MANYANYA TO AB171411903170951896 30:Wile	AGENCY	26-Apr-24		514,500.00	532,670,753.01 CR

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MANYANYAS OIL LIMITED

Branch TUNDUMA BRANCH
 Branch Code 00004198
 Contact Details
 Tel

Account No	0150213934800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Apr-24	REF:18f1988fdb5b1bb8 AGENCY FT FROM MANYANYA TO AB171412035834527972 05:Moil kilimo	AGENCY	26-Apr-24		200,000.00	532,870,753.01 CR
26-Apr-24	REF:18f1a706dad83984 AGENCY FT FROM DONAILA TO AB171413549194354566 32:Salehe	AGENCY	26-Apr-24		490,050.00	533,360,803.01 CR
26-Apr-24	Automatic Repayment Collection Dr	UXP	26-Apr-24	173,373,920.93		359,986,882.08 CR
27-Apr-24	REF:18f1dc85de6b9970 SIMAPP FT FROM GIVEN ONIA NGAJILO TO MANYANYAS N/A	SIMAPP	27-Apr-24		1,592,000.00	361,578,882.08 CR
27-Apr-24	TMS CASH DEPOSIT LULU WAZIRI kuweka REF:FH822071714199084	TMS	27-Apr-24		10,822,950.00	372,401,832.08 CR
27-Apr-24	TMS CASH DEPOSIT LULU WAZIRI kuweka REF:FH471441714199162	TMS	27-Apr-24		10,156,600.00	382,558,432.08 CR
27-Apr-24	REF:18f1e97f71657854 AGENCY FT FROM MANYANYA TO AB171420522561155741 62:UPENDO	AGENCY	27-Apr-24		11,422,800.00	393,981,232.08 CR
27-Apr-24	REF:18f1e98f36fd284d AGENCY FT FROM MANYANYA TO AB171420529010591811 79:CELINA	AGENCY	27-Apr-24		15,723,100.00	409,704,332.08 CR
27-Apr-24	REF:18f1e9a300f48a72 AGENCY FT FROM MANYANYA TO AB171420537071383799 29:UPENDO	AGENCY	27-Apr-24		8,744,700.00	418,449,032.08 CR
27-Apr-24	REF:18f1ed582b5c3aa1 AGENCY FT FROM MANYANYA TO AB171420925929920619 22:CELINA	AGENCY	27-Apr-24		18,859,700.00	437,308,732.08 CR
27-Apr-24	MANYANYA-UYOLE (NASSOR) CASH DEPOSITS	BranchTelle	27-Apr-24		5,488,700.00	442,797,432.08 CR
27-Apr-24	MANYANYA-UYOLE (NASSOR) CASH DEPOSITS	BranchTelle	27-Apr-24		11,463,000.00	454,260,432.08 CR
27-Apr-24	AGATHA KYANDO CASH DEPOSITS	BranchTelle	27-Apr-24		8,241,800.00	462,502,232.08 CR

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Branch TUNDUMA BRANCH
 Branch Code 00004198
 Contact Details
 Tel

MANYANYAS OIL LIMITED

Account No	0150213934800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Apr-24	AGATHA KYANDO CASH DEPOSITS	BranchTelle	27-Apr-24		7,499,100.00	470,001,332.08CR
27-Apr-24	REF:18f1ee8e0911fa28 AGENCY FT FROM MANYANYA TO AB171421052850784445 61:MESIA	AGENCY	27-Apr-24		11,000,000.00	481,001,332.08CR
27-Apr-24	REF:18f1eebd27ea985d AGENCY FT FROM MANYANYA TO AB171421072144462516 23:MESIA	AGENCY	27-Apr-24		10,583,200.00	491,584,532.08CR
27-Apr-24	REF:18f1eedf7d0e5ab6 AGENCY FT FROM MANYANYA TO AB171421086169789655 96:MESIA	AGENCY	27-Apr-24		13,782,700.00	505,367,232.08CR
27-Apr-24	TMS CASH DEPOSIT MWAMPANJA TRUCK kuweka	TMS	27-Apr-24		1,810,300.00	507,177,532.08CR
27-Apr-24	REF:FH863861714213434 TMS CASH DEPOSIT NGINGA TRANSPORT kuweka	TMS	27-Apr-24		3,003,000.00	510,180,532.08CR
27-Apr-24	REF:FH219181714213558 AGENCY FT FROM MANYANYA TO AB171421382196512064 31:BEATHA	AGENCY	27-Apr-24		9,778,900.00	519,959,432.08CR
27-Apr-24	REF:18f1f4035acebb5d AGENCY FT FROM MANYANYA TO AB171421625180170313 59:BEATHA	AGENCY	27-Apr-24		7,106,700.00	527,066,132.08CR
27-Apr-24	REF:18f1f90edc854ac2 SIMAPP FT FROM OSWARD BENJAMINI MAFURU TO MANYANYAS malipo ya mafuta	SIMAPP	27-Apr-24		970,756.00	528,036,888.08CR
29-Apr-24	REF:18f2866ed9361a16 AGENCY FT FROM MANYANYA TO AB171436978407615536 56:CELINA	AGENCY	29-Apr-24		1,708,900.00	529,745,788.08CR

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MANYANYAS OIL LIMITED

Branch TUNDUMA BRANCH
 Branch Code 00004198
 Contact Details
 Tel

Account No	0150213934800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Apr-24	REF:18f28693f80f5bd7 ESB TIPS NMB 016-247RTO5241200002 24710023008 FRANK JOHN MKINDA TO MA	ESB	29-Apr-24		1,097,800.00	530,843,588.08 CR
29-Apr-24	REF:18f2870eed145aea AGENCY FT FROM MANYANYA TO AB171437043996244486 30:CELINA	AGENCY	29-Apr-24		12,968,400.00	543,811,988.08 CR
29-Apr-24	TMS CASH DEPOSIT LULU WAZIRI kuweka	TMS	29-Apr-24		13,790,900.00	557,602,888.08 CR
29-Apr-24	REF:FH967011714374270 TMS CASH DEPOSIT LULU WAZIRI kuweka	TMS	29-Apr-24		9,909,500.00	567,512,388.08 CR
29-Apr-24	REF:FH154461714376938 AGENCY FT FROM MANYANYA TO AB171438098027749371 13:UPENDO	AGENCY	29-Apr-24		11,213,500.00	578,725,888.08 CR
29-Apr-24	REF:18f291478b883b65 AGENCY FT FROM MANYANYA TO AB171438115776768106 11:UPENDO	AGENCY	29-Apr-24		6,459,100.00	585,184,988.08 CR
29-Apr-24	manyanya-uyole (nassor) CASH DEPOSITS	BranchTelle	29-Apr-24		7,064,700.00	592,249,688.08 CR
29-Apr-24	MANYANYA- UYOLE(NASSOR) CASH DEPOSITS	BranchTelle	29-Apr-24		9,398,300.00	601,647,988.08 CR
29-Apr-24	GABRIEL MWASHAMBWA CASH DEPOSITS	BranchTelle	29-Apr-24		8,994,500.00	610,642,488.08 CR
29-Apr-24	GABRIEL MWASHAMBWA CASH DEPOSITS	BranchTelle	29-Apr-24		7,807,700.00	618,450,188.08 CR
29-Apr-24	CHQ.NO. 001435 ALPHONCE HERMAN	SVR	29-Apr-24	509,600,000.00		108,850,188.08 CR
29-Apr-24	REF:18f293e532246b08 AGENCY FT FROM MANYANYA TO AB171438390057470411 42:MESIA	AGENCY	29-Apr-24		14,594,000.00	123,444,188.08 CR
29-Apr-24	REF:18f29425d94b9a4d AGENCY FT FROM MANYANYA TO AB171438416527258402 37:MESIA	AGENCY	29-Apr-24		14,078,500.00	137,522,688.08 CR

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Account Statement



Statement Date 24-Oct-24
 Statement Period 01-Mar-24 to 25-Oct-24
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MANYANYAS OIL LIMITED

Branch TUNDUMA BRANCH
 Branch Code 00004198
 Contact Details
 Tel

Account No	0150213934800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Apr-24	REF:18f29509cc2258a3 AGENCY FT FROM MANYANYA TO AB171438509842650114 04:Beatha	AGENCY	29-Apr-24		6,977,300.00	144,499,988.08 CR
29-Apr-24	REF:18f29526bdf88bf AGENCY FT FROM MANYANYA TO AB171438521705588670 54:Beatha	AGENCY	29-Apr-24		5,921,100.00	150,421,088.08 CR
29-Apr-24	ENCASH CHRQ CHQ 001435	BPWR	29-Apr-24	150,000.00		150,271,088.08 CR
29-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Apr-24	27,000.00		150,244,088.08 CR
30-Apr-24	REF:18f2daa82fef2b32 AGENCY FT FROM MANYANYA TO AB171445809860866901 65:CELINA	AGENCY	30-Apr-24		19,864,800.00	170,108,888.08 CR
30-Apr-24	REF:18f2dbb55caec853 FT FROM GONELEMALE COMPANY LIMITE TO MANYANYAS MAFUTA THOM	IB	30-Apr-24		653,400.00	170,762,288.08 CR
30-Apr-24	REF:18f2dbcab1a00b5d AGENCY FT FROM MANYANYA TO AB171445928892033659 08:Beatha	AGENCY	30-Apr-24		6,303,300.00	177,065,588.08 CR
30-Apr-24	REF:18f2de3ec6053aac AGENCY FT FROM ERICK TO AB171446186169830113 90:Lulu waziri	AGENCY	30-Apr-24		13,091,500.00	190,157,088.08 CR
30-Apr-24	MANYANYA UYOLO (NASSOR)	BranchTelle	30-Apr-24		8,130,700.00	198,287,788.08 CR
30-Apr-24	CASH DEPOSITS AGATHA KYANDO	BranchTelle	30-Apr-24		10,560,400.00	208,848,188.08 CR
30-Apr-24	CASH DEPOSITS REF:18f2e343437ed870 IB FT FROM MANYANYAS TO MANYANYAS OIL LIMITED	IB	30-Apr-24		10,300,000.00	219,148,188.08 CR
30-Apr-24	REF:HZ1HSN3EQU47990 IB TIS TRANSFER FROM Aneth Mwakindu TO Manyanyas oil limited NBC	IB	30-Apr-24	210,000,000.00		9,148,188.08 CR

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Account Statement



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MANYANYAS OIL LIMITED

Branch TUNDUMA BRANCH
 Branch Code 00004198
 Contact Details
 Tel

Account No	0150213934800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Apr-24	REF:HZ1HSN3EOU47990% CHARGE: TIS TRANSFER VIA IB	IB	30-Apr-24	10,000.00		9,138,188.08 CR
30-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Apr-24	1,800.00		9,136,388.08 CR
30-Apr-24	REF:18f2e71b0dabf8fd AGENCY FT FROM MANYANYA TO AB17144711524122989974:UPENDO	AGENCY	30-Apr-24		15,069,300.00	24,205,688.08 CR
30-Apr-24	REF:18f2e7362eec88be AGENCY FT FROM MANYANYA TO AB17144712634742834288:MESIA	AGENCY	30-Apr-24		16,497,300.00	40,702,988.08 CR
30-Apr-24	TZ#615IBOT241210004#MT103#MIRAAZI ENTERPRISES COMPANY LIMITED#RFB/BAUTI	CMM	30-Apr-24		113,725,500.00	154,428,488.08 CR
01-May-24	REF:18f34781627e1bc3 AGENCY FT FROM MANYANYA TO AB17145722353155763086:Mesia	AGENCY	01-May-24		14,354,400.00	168,782,888.08 CR
02-May-24	REF:18f37dd3dc0efb00 AGENCY FT FROM MANYANYA TO AB17146291962626405608:CELINA	AGENCY	02-May-24		15,000,000.00	183,782,888.08 CR
02-May-24	REF:18f37df4228e2b7c AGENCY FT FROM MANYANYA TO AB17146293285851815239:CELINA	AGENCY	02-May-24		15,155,000.00	198,937,888.08 CR
02-May-24	TMS CASH DEPOSIT LULU WAZIRI kuweka	TMS	02-May-24		11,821,400.00	210,759,288.08 CR
02-May-24	REF:FH323851714633725 AGENCY FT FROM ERICK TO AB17146352763925272920:Lulu waziri	AGENCY	02-May-24		8,600,450.00	219,359,738.08 CR
02-May-24	REF:18f383c4069e18d0 AGENCY FT FROM ERICK TO AB17146354224672629259:Nginga transport	AGENCY	02-May-24		21,020,400.00	240,380,138.08 CR

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MANYANYAS OIL LIMITED

Branch TUNDUMA BRANCH
 Branch Code 00004198
 Contact Details
 Tel

Account No	0150213934800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-May-24	MANYANYA -UYOLE (NASSOR) CASH DEPOSITS	BranchTelle	02-May-24		11,412,700.00	251,792,838.08 CR
02-May-24	manyanya uyole (nassor) CASH DEPOSITS	BranchTelle	02-May-24		9,367,500.00	261,160,338.08 CR
02-May-24	agatha kyando CASH DEPOSITS	BranchTelle	02-May-24		7,884,000.00	269,044,338.08 CR
02-May-24	AGATHA KYANDO CASH DEPOSITS	BranchTelle	02-May-24		10,404,100.00	279,448,438.08 CR
02-May-24	REF:18f38934851439ad AGENCY FT FROM MANYANYA TO AB171464112599796495	AGENCY	02-May-24		5,530,000.00	284,978,438.08 CR
02-May-24	65:Upendo REF:18f3898b289208d7 AGENCY FT FROM MANYANYA TO AB171464148101618096	AGENCY	02-May-24		9,596,700.00	294,575,138.08 CR
02-May-24	09:UPENDO REF:18f38b9bbb5e3a2a AGENCY FT FROM MANYANYA TO AB171464364624062387	AGENCY	02-May-24		4,154,800.00	298,729,938.08 CR
02-May-24	31:BEATHA REF:18f38c3e619d685d AGENCY FT FROM MANYANYA TO AB171464431258170042	AGENCY	02-May-24		4,763,000.00	303,492,938.08 CR
02-May-24	99:BEATHA REF:18f39014a3f829ee AGENCY FT FROM MANYANYA TO AB171464833486947369	AGENCY	02-May-24		13,128,000.00	316,620,938.08 CR
03-May-24	06:Mesia REF:18f3d287dca68b9d AGENCY FT FROM ERICK TO AB171471801348210090	AGENCY	03-May-24		10,356,650.00	326,977,588.08 CR
03-May-24	85:Lulu waziri REF:18f3d4fe925f0903 AGENCY FT FROM MANYANYA TO AB171472059697458607	AGENCY	03-May-24		19,000,000.00	345,977,588.08 CR
03-May-24	92:CELINA REF:18f3d50af5d8cbb9 AGENCY FT FROM MANYANYA TO AB171472064771396148	AGENCY	03-May-24		10,647,000.00	356,624,588.08 CR
	10:CELINA					

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MANYANYAS OIL LIMITED

Branch TUNDUMA BRANCH
 Branch Code 00004198
 Contact Details
 Tel

Account No	0150213934800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-May-24	REF:18f3d6ba03967b53 AGENCY FT FROM MANYANYA TO AB171472241385439951 30:UPENDO	AGENCY	03-May-24		13,078,200.00	369,702,788.08 CR
03-May-24	REF:18f3d7b665914af8 AGENCY FT FROM MANYANYA TO AB171472344723843867 19:BEATHA	AGENCY	03-May-24		6,007,000.00	375,709,788.08 CR
03-May-24	MANYANYA-UYOLE (NASSOR) CASH DEPOSITS	BranchTelle	03-May-24		8,107,500.00	383,817,288.08 CR
03-May-24	AGATHA KYANDO CASH DEPOSITS	BranchTelle	03-May-24		11,689,300.00	395,506,588.08 CR
03-May-24	REF:18f3dd61f9c65b8b AGENCY FT FROM MANYANYA TO AB171472939266250338 28:MESIA	AGENCY	03-May-24		19,015,500.00	414,522,088.08 CR
03-May-24	REF:18f3de73fe0b3af7 IB FT FROM MANYANYAS TO MANYANYAS OIL LIMITED	IB	03-May-24		16,000,000.00	430,522,088.08 CR
03-May-24	REF:18f3de886a67badc IB FT FROM MANYANYAS TO MANYANYAS OIL LIMITED	IB	03-May-24		4,700,000.00	435,222,088.08 CR
03-May-24	REF:18f3de9774050930 IB FT FROM MANYANYAS OIL LIMITED TO OLYMPIC MANYANYA	IB	03-May-24	435,000,000.00		222,088.08 CR
04-May-24	REF:18f42080f08f0845 AGENCY FT FROM MANYANYA TO AB171479977465958425 23:CELINA	AGENCY	04-May-24		19,290,100.00	19,512,188.08 CR
04-May-24	REF:18f4268218bc8a33 AGENCY FT FROM ERICK TO AB171480607077811741 04:Lulu waziri	AGENCY	04-May-24		9,843,700.00	29,355,888.08 CR
04-May-24	MANYANYA -UYOLE (NASSOR) CASH DEPOSITS	BranchTelle	04-May-24		9,388,000.00	38,743,888.08 CR
04-May-24	AGATHA KYANDO CASH DEPOSITS	BranchTelle	04-May-24		7,721,800.00	46,465,688.08 CR

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Account Statement



Statement Date 24-Oct-24
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MANYANYAS OIL LIMITED

Branch TUNDUMA BRANCH
 Branch Code 00004198
 Contact Details
 Tel

Account No	0150213934800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-May-24	REF:18f42baa91f26aae AGENCY FT FROM MANYANYA TO AB171481147889018517 42:BEATHA	AGENCY	04-May-24		5,862,500.00	52,328,188.08 CR
04-May-24	REF:18f42bc77e4d8a20 AGENCY FT FROM MANYANYA TO AB171481159771269911 24:UPENDO	AGENCY	04-May-24		12,483,350.00	64,811,538.08 CR
04-May-24	REF:18f4385dd21b4ab4 AGENCY FT FROM MANYANYA TO AB171482479560663046 07:MESIA	AGENCY	04-May-24		19,014,800.00	83,826,338.08 CR
04-May-24	REF:18f4420a30a3fa70 AGENCY FT FROM MANYANYA TO AB171483493874563544 63:Irene	AGENCY	04-May-24		5,082,350.00	88,908,688.08 CR
04-May-24	REF:18f44225da3b79fe AGENCY FT FROM MANYANYA TO AB171483505234286048 28:Irene	AGENCY	04-May-24		4,781,850.00	93,690,538.08 CR
04-May-24	REF:18f44242b6244b2e AGENCY FT FROM MANYANYA TO AB171483517114056008 47:Irene	AGENCY	04-May-24		7,726,800.00	101,417,338.08 CR
04-May-24	REF:18f442870196c9bf AGENCY FT FROM MANYANYA TO AB171483545058752382 47:Irene	AGENCY	04-May-24		5,460,700.00	106,878,038.08 CR
04-May-24	REF:18f4429748d7a9c1 AGENCY FT FROM MANYANYA TO AB171483551728025076 21:Irene	AGENCY	04-May-24		6,003,000.00	112,881,038.08 CR
04-May-24	REF:18f442a711f9abd5 AGENCY FT FROM MANYANYA TO AB171483558176818869 35:Irene	AGENCY	04-May-24		6,933,400.00	119,814,438.08 CR
04-May-24	REF:18f442b67c94f827 AGENCY FT FROM MANYANYA TO AB171483564516392537 37:Irene	AGENCY	04-May-24		6,001,650.00	125,816,088.08 CR

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Account Statement



Statement Date 24-Oct-24
 Statement Period 01-Mar-24 to 25-Oct-24
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MANYANYAS OIL LIMITED

Branch TUNDUMA BRANCH
 Branch Code 00004198
 Contact Details
 Tel

Account No	0150213934800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-May-24	REF:18f442ced7ff99a7 AGENCY FT FROM MANYANYA TO AB171483574394619458 78:Irene	AGENCY	04-May-24		7,161,500.00	132,977,588.08 CR
04-May-24	REF:18f442e0ddf609d9 AGENCY FT FROM MANYANYA TO AB171483581887882805 59:Irene	AGENCY	04-May-24		3,607,250.00	136,584,838.08 CR
05-May-24	REF:18f47d3c03f3a993 AGENCY FT FROM FEDD' TO AB171489700970591956 24:Abibu	AGENCY	05-May-24		460,000.00	137,044,838.08 CR
05-May-24	REF:18f47d73254e0b24 AGENCY FT FROM FEDD' TO AB171489723565549833 43:Abibu	AGENCY	05-May-24		1,290,500.00	138,335,338.08 CR
06-May-24	TMS CASH DEPOSIT LULU WAZIRI kuweka REF:FH246261714974491	TMS	06-May-24		8,096,550.00	146,431,888.08 CR
06-May-24	TMS CASH DEPOSIT MBEYA DC SEKONDARI kuweka REF:FH631021714974590	TMS	06-May-24		5,990,000.00	152,421,888.08 CR
06-May-24	TMS CASH DEPOSIT LULU WAZIRI kuweka REF:FH141481714979714	TMS	06-May-24		14,190,500.00	166,612,388.08 CR
06-May-24	REF:18f4cc3ac3fe19b3 AGENCY FT FROM MANYANYA TO AB171497983634653353 13:CELINA	AGENCY	06-May-24		15,836,300.00	182,448,688.08 CR
06-May-24	REF:18f4cc55f2e27b01 AGENCY FT FROM MANYANYA TO AB171497995197899621 63:CELINA	AGENCY	06-May-24		16,000,000.00	198,448,688.08 CR
06-May-24	REF:18f4cc7555055a52 AGENCY FT FROM MANYANYA TO AB171498008137347043 57:CELINA	AGENCY	06-May-24		10,100,850.00	208,549,538.08 CR
06-May-24	REF:18f4cf770e03892f AGENCY FT FROM MANYANYA TO AB171498323407947496 18:Beatha	AGENCY	06-May-24		696,400.00	209,245,938.08 CR

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Account Statement



Statement Date 24-Oct-24
 Statement Period 01-Mar-24 to 25-Oct-24
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MANYANYAS OIL LIMITED

Branch TUNDUMA BRANCH
 Branch Code 00004198
 Contact Details
 Tel

Account No	0150213934800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-May-24	REF:18f4cf941724b91e AGENCY FT FROM MANYANYA TO AB171498335351226933 26:Beatha	AGENCY	06-May-24		6,224,000.00	215,469,938.08 CR
06-May-24	AGATHA KYANDO CASH DEPOSITS	BranchTelle	06-May-24		4,285,000.00	219,754,938.08 CR
06-May-24	AGATHA KYANDO CASH DEPOSITS	BranchTelle	06-May-24		5,862,800.00	225,617,738.08 CR
06-May-24	manyanya uyole nassor CASH DEPOSITS	BranchTelle	06-May-24		8,519,300.00	234,137,038.08 CR
06-May-24	manyanya uyole nassor CASH DEPOSITS	BranchTelle	06-May-24		7,917,000.00	242,054,038.08 CR
06-May-24	REF:18f4d511728b89a3 AGENCY FT FROM MANYANYA TO AB171498911008781218 32:UPENDO	AGENCY	06-May-24		9,101,800.00	251,155,838.08 CR
06-May-24	REF:18f4d52f9215cb4a AGENCY FT FROM MANYANYA TO AB171498923321188823 31:UPENDO	AGENCY	06-May-24		9,760,800.00	260,916,638.08 CR
06-May-24	REF:18f4dfe2d873fb4c AGENCY FT FROM MANYANYA TO AB171500045355772336 31:MESIA	AGENCY	06-May-24		16,000,000.00	276,916,638.08 CR
06-May-24	REF:18f4e014869dc8da AGENCY FT FROM MANYANYA TO AB171500065682667717 26:MESIA	AGENCY	06-May-24		16,326,500.00	293,243,138.08 CR
06-May-24	REF:18f4e035e042e8ae AGENCY FT FROM MANYANYA TO AB171500079338788329 56:MESIA	AGENCY	06-May-24		16,000,000.00	309,243,138.08 CR
06-May-24	REF:18f4e1d712a1e9ae AGENCY FT FROM MANYANYA TO AB171500250095526228 13:MESIA	AGENCY	06-May-24		9,216,800.00	318,459,938.08 CR
06-May-24	REF:18f4e7a63a098a69 AGENCY FT FROM MANYANYA TO AB171500859307219171 58:MANGI	AGENCY	06-May-24		5,000,000.00	323,459,938.08 CR

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Account Statement



Statement Date 24-Oct-24
 Statement Period 01-Mar-24 to 25-Oct-24
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MANYANYAS OIL LIMITED

Branch TUNDUMA BRANCH
 Branch Code 00004198
 Contact Details
 Tel

Account No	0150213934800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-May-24	REF:18f517d8baa7ba38 AGENCY FT FROM MANYANYA TO AB171505913228396066 29:CELINE	AGENCY	07-May-24		11,000,000.00	334,459,938.08 CR
07-May-24	REF:18f517e6371e2905 AGENCY FT FROM MANYANYA TO AB171505918767595411 93:Celine	AGENCY	07-May-24		10,563,400.00	345,023,338.08 CR
07-May-24	REF:18f51a0e06ec7b33 AGENCY FT FROM ERICK TO AB171506144781866348 71:Lulu waziri	AGENCY	07-May-24		10,477,650.00	355,500,988.08 CR
07-May-24	REF:18f51ac1bef82b8e IB FT FROM MANYANYAS OIL LIMITED TO BAUTI FOR IK MODESTA DEN MAMA	IB	07-May-24	98,058,000.00		257,442,988.08 CR
07-May-24	REF:18f51adf576b295a IB FT FROM MANYANYAS OIL LIMITED TO OLYMPIC MANYANYA	IB	07-May-24	150,170,000.00		107,272,988.08 CR
07-May-24	REF:18f51b4d37723877 AGENCY FT FROM FEDD TO AB171506275514842160 27:Abibu	AGENCY	07-May-24		631,500.00	107,904,488.08 CR
07-May-24	REF:18f52119f4b7d924 IB FT FROM MANYANYAS OIL LIMITED TO BAUTI DEN US APRIL	IB	07-May-24	53,470,000.00		54,434,488.08 CR
07-May-24	REF:18f523714f47590f AGENCY FT FROM MANYANYA TO AB171507129112954705 57:Beatha	AGENCY	07-May-24		6,718,000.00	61,152,488.08 CR
07-May-24	REF:18f5238ab3a40b85 AGENCY FT FROM MANYANYA TO AB171507139523761344 49:UPENDO	AGENCY	07-May-24		11,995,700.00	73,148,188.08 CR
07-May-24	AGATHA CASH DEPOSITS	BranchTelle	07-May-24		6,831,100.00	79,979,288.08 CR
07-May-24	MANYANYA UYOLE NASSOR CASH DEPOSITS	BranchTelle	07-May-24		8,474,500.00	88,453,788.08 CR

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Account Statement



Statement Date 24-Oct-24
 Statement Period 01-Mar-24 to 25-Oct-24
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MANYANYAS OIL LIMITED

Branch TUNDUMA BRANCH
 Branch Code 00004198
 Contact Details
 Tel

Account No	0150213934800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-May-24	REF:18f526dd36eadb58 IB FT FROM YARONGA TO MANYANYAS OIL LIMITE	IB	07-May-24		1,580,085.00	90,033,873.08 CR
07-May-24	REF:HZ1HT96V1EA2EB9C IB TIS TRANSFER FROM Aneth Mwakindu TO Manyanyas oil limited MANYANYA	IB	07-May-24	25,664,742.00		64,369,131.08 CR
07-May-24	REF:HZ1HT96V1EA2EB9C CHARGE: TIS TRANSFER VIA IB	IB	07-May-24	5,000.00		64,364,131.08 CR
07-May-24	CHQ. NO. 002525 SHANANGA MANYANYAS	BPWR	07-May-24		5,000,000.00	69,364,131.08 CR
07-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-May-24	900.00		69,363,231.08 CR
07-May-24	REF:18f5312fcd1f6866 AGENCY FT FROM MANYANYA TO AB171508570297771737	AGENCY	07-May-24		11,000,000.00	80,363,231.08 CR
07-May-24	99:Mesia REF:18f5314441d23813 AGENCY FT FROM MANYANYA TO AB171508578710716576	AGENCY	07-May-24		10,092,800.00	90,456,031.08 CR
07-May-24	47:Mesia REF:18f56a965209db29 AGENCY FT FROM ERICK TO AB171514589234353816	AGENCY	08-May-24		10,329,600.00	100,785,631.08 CR
07-May-24	25:Lulu waziri REF:18f56da6a7a71b85 AGENCY FT FROM MANYANYA TO AB171514910477022355	AGENCY	08-May-24		13,000,000.00	113,785,631.08 CR
07-May-24	30:CELINA REF:18f56dbeb9d01a80 AGENCY FT FROM MANYANYA TO AB171514920332341843	AGENCY	08-May-24		10,469,200.00	124,254,831.08 CR
07-May-24	40:CELINA REF:18f572a089c94a2f AGENCY FT FROM MANYANYA TO AB171515432199392395	AGENCY	08-May-24		12,992,300.00	137,247,131.08 CR
07-May-24	29:Beather					

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Account Statement



Statement Date 24-Oct-24
 Statement Period 01-Mar-24 to 25-Oct-24
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MANYANYAS OIL LIMITED

Branch TUNDUMA BRANCH
 Branch Code 00004198
 Contact Details
 Tel

Account No	0150213934800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-May-24	MANYANYA UYOLE NASSOR CASH DEPOSITS	BranchTelle	08-May-24		9,034,200.00	146,281,331.08 CR
08-May-24	GABRIEL CASH DEPOSITS	BranchTelle	08-May-24		6,734,100.00	153,015,431.08 CR
08-May-24	J FRESH CASH DEPOSITS	BranchTelle	08-May-24		3,000,000.00	156,015,431.08 CR
08-May-24	REF:18f5779722bf7a13 AGENCY FT FROM MANYANYA TO AB171515952690974974	AGENCY	08-May-24		13,643,100.00	169,658,531.08 CR
08-May-24	56:Mesia POS Purchase2000774624050 8123307TZS005071 MAN YANYA OIL - KILIMSONGWE	POS	08-May-24		100.00	169,658,631.08 CR
08-May-24	10Financial Withdra REF:18f57915b2191b7b AGENCY FT FROM MANYANYA TO AB171516109399354386	AGENCY	08-May-24		10,212,200.00	179,870,831.08 CR
08-May-24	06:UPENDO REF:18f57c4eff1a0a30 AGENCY FT FROM L&N TO AB171516447441645075	AGENCY	08-May-24		900,000.00	180,770,831.08 CR
08-May-24	34:Habibu POS Purchase2000774224050 8162737TZS952821 MAN YANYA OIL-POLICE SONGWE	POS	08-May-24		100,000.00	180,870,831.08 CR
08-May-24	10Financial Withdra 00400090V2401477 TANZTZTX DIESEL DAR-ES-SALAAM JUDICIARY R	CSM	08-May-24		205,227.68	181,076,058.76 CR
08-May-24	Merchant Credit4422292000774224 0415232100TZSMANYAN YA OIL-POLICE SONGWE TZ	POS	15-Apr-24		66,620.00	181,142,678.76 CR
08-May-24	Merchant Commission Debit08002120007742240 508162400TZSMANYANY A OIL-POLICE SONGWE TZ	POS	08-May-24	333.10		181,142,345.66 CR

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Statement Date 24-Oct-24
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MANYANYAS OIL LIMITED

Branch TUNDUMA BRANCH
 Branch Code 00004198
 Contact Details
 Tel

Account No	0150213934800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-May-24	REF:18f5bdde134f3b70 AGENCY FT FROM MANYANYA TO AB171523321784180804 38:CELINA	AGENCY	09-May-24		14,000,000.00	195,142,345.66 CR
09-May-24	REF:18f5bdf2d5233814 AGENCY FT FROM MANYANYA TO AB171523330303760547 77:CELINA	AGENCY	09-May-24		10,488,150.00	205,630,495.66 CR
09-May-24	REF:18f5c08226c99bd6 AGENCY FT FROM ERICK TO AB171523598671355957 61:Lulu waziri	AGENCY	09-May-24		10,800,350.00	216,430,845.66 CR
09-May-24	REF:18f5c0a0d04de879 AGENCY FT FROM ERICK TO AB171523611277548653 39:Mwampanja truck	AGENCY	09-May-24		3,091,300.00	219,522,145.66 CR
09-May-24	REF:18f5c3fd24081889 AGENCY FT FROM MANYANYA TO AB171523963289641811 85:UPENDO	AGENCY	09-May-24		11,916,400.00	231,438,545.66 CR
09-May-24	REF:18f5c49f11353833 AGENCY FT FROM MANYANYA TO AB171524029962249350 40:BEATHA	AGENCY	09-May-24		5,831,300.00	237,269,845.66 CR
09-May-24	AGATHA CASH DEPOSITS	BranchTelle	09-May-24		8,373,100.00	245,642,945.66 CR
09-May-24	MANYANYA UYOLE NASSOR CASH DEPOSITS	BranchTelle	09-May-24		8,735,800.00	254,378,745.66 CR
09-May-24	REF:18f5d3d54e819b2a AGENCY FT FROM MANYANYA TO AB171525625035850470 18:MESIA	AGENCY	09-May-24		12,655,800.00	267,034,545.66 CR
10-May-24	REF:18f6138f5fa9a93a AGENCY FT FROM MANYANYA TO AB171532307291263157 35:CELINA	AGENCY	10-May-24		13,000,000.00	280,034,545.66 CR
10-May-24	REF:18f613ac74481adb AGENCY FT FROM MANYANYA TO AB171532319198324639 57:CELINA	AGENCY	10-May-24		10,195,600.00	290,230,145.66 CR

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MANYANYAS OIL LIMITED

Branch TUNDUMA BRANCH
 Branch Code 00004198
 Contact Details
 Tel

Account No	0150213934800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-May-24	REF:18f613ed6733eb9f AGENCY FT FROM ERICK TO AB171532345812216780 78:Lulu waziri	AGENCY	10-May-24		12,126,800.00	302,356,945.66 CR
10-May-24	REF:18f6177060b0c9ee AGENCY FT FROM AMBOKILE TO AB171532714035447517 14:Habibu	AGENCY	10-May-24		862,500.00	303,219,445.66 CR
10-May-24	REF:18f6183cfdc39a7c AGENCY FT FROM MANYANYA TO AB171532797834066697 37:MESIA	AGENCY	10-May-24		13,195,000.00	316,414,445.66 CR
10-May-24	AGATHA KYANDO CASH DEPOSITS	BranchTelle	10-May-24		7,020,000.00	323,434,445.66 CR
10-May-24	MANYANYA-UYOLE (NASSOR) CASH DEPOSITS	BranchTelle	10-May-24		9,891,000.00	333,325,445.66 CR
10-May-24	REF:18f61abbb19fab35 AGENCY FT FROM MANYANYA TO AB171533059405195162 07:UPENDO	AGENCY	10-May-24		12,013,250.00	345,338,695.66 CR
10-May-24	REF:18f61ad64eaa5b79 AGENCY FT FROM MANYANYA TO AB171533070311521635 32:BEATHA	AGENCY	10-May-24		7,214,500.00	352,553,195.66 CR
10-May-24	REF:18f61d78e953d9b4 IB FT FROM MANYANYAS TO MANYANYAS OIL LIMITED	IB	10-May-24	22,000,000.00		330,553,195.66 CR
10-May-24	REF:18f61d875d3a8b7e IB FT FROM MANYANYAS TO MANYANYAS OIL LIMITED	IB	10-May-24		44,000,000.00	374,553,195.66 CR
10-May-24	REF:18f61d959f9b1abd IB FT FROM MANYANYAS TO MANYANYAS OIL LIMITED	IB	10-May-24		5,000,000.00	379,553,195.66 CR
10-May-24	REF:18f61daf522f9b08 IB FT FROM MANYANYAS TO MANYANYAS OIL LIMITED	IB	10-May-24		3,000,000.00	382,553,195.66 CR
10-May-24	REF:HZ1HTGTVHRMD8A2 1 IB TIS TRANSFER FROM MANYANYAS OIL LIMITE TO Manyanyas oil limited N	IB	10-May-24	382,000,000.00		553,195.66 CR

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Account Statement



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MANYANYAS OIL LIMITED

Branch TUNDUMA BRANCH
 Branch Code 00004198
 Contact Details
 Tel

Account No	0150213934800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-May-24	REF:HZ1HTGTVHRMD8A2 1 CHARGE: TIS TRANSFER VIA IB	IB	10-May-24	10,000.00		543,195.66 CR
10-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-May-24	1,800.00		541,395.66 CR
10-May-24	REF:18f630234a8e5ac1 AGENCY FT FROM PASCHAL TO AB171535303826528565 05:Upendo erasto	AGENCY	10-May-24		662,200.00	1,203,595.66 CR
10-May-24	TMS CASH DEPOSIT GONELEMALE saving	TMS	10-May-24		426,790.00	1,630,385.66 CR
10-May-24	REF:FH945351715357463 Merchant Commission Debit10002320007742240 510140700TZSMANYANY A OIL-POLICE SONGWE TZ	POS	10-May-24	500.00		1,629,885.66 CR
11-May-24	REF:18f664ff88e09a8b AGENCY FT FROM MANYANYA TO AB171540846710079647 48:CELINA	AGENCY	11-May-24		14,000,000.00	15,629,885.66 CR
11-May-24	REF:18f66518527c88b4 AGENCY FT FROM MANYANYA TO AB171540856859093488 04:CELINA	AGENCY	11-May-24		10,234,600.00	25,864,485.66 CR
11-May-24	TMS CASH DEPOSIT LULU WAZIRI kuweka	TMS	11-May-24		11,764,000.00	37,628,485.66 CR
11-May-24	REF:FH649171715412108 AGENCY FT FROM FEDD TO AB171541216679774393 33:Emmanuel Mwivale	AGENCY	11-May-24		1,123,100.00	38,751,585.66 CR
11-May-24	REF:18f66886d5f4f899 AGENCY FT FROM MANYANYA TO AB171541235441137185 78:BEATHA	AGENCY	11-May-24		4,356,600.00	43,108,185.66 CR
11-May-24	REF:18f66b99db409b10 AGENCY FT FROM MANYANYA TO AB171541539058832512 59:UPENDO	AGENCY	11-May-24		13,099,800.00	56,207,985.66 CR
11-May-24	AGATHA KYANDO CASH DEPOSITS	BranchTelle	11-May-24		7,837,800.00	64,045,785.66 CR

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Branch TUNDUMA BRANCH
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MANYANYAS OIL LIMITED

Account No	0150213934800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-May-24	manyanya -uyole (nassor) CASH DEPOSITS	BranchTelle	11-May-24		8,480,000.00	72,525,785.66 CR
11-May-24	REF:18f66d58c3664adf AGENCY FT FROM DONAILA TO AB171541722115077725 63:Benson	AGENCY	11-May-24		610,200.00	73,135,985.66 CR
11-May-24	REF:18f6714ea25c39cb AGENCY FT FROM MANYANYA TO AB171542137342751618 39:MESIA	AGENCY	11-May-24		16,256,900.00	89,392,885.66 CR
11-May-24	REF:18f67d511ba8a9c7 AGENCY FT FROM TUMPALE TO AB171543396676820149 58:Gonelemale	AGENCY	11-May-24		164,150.00	89,557,035.66 CR
11-May-24	Merchant Credit2823862000775124 0408075500TZSMANYAN YA OIL - KADEG SONGWE TZ	POS	08-Apr-24		20,200.00	89,577,235.66 CR
11-May-24	Merchant Commission Debit11005720007751240 511073600TZSMANYANY A OIL - KADEG SONGWE TZ	POS	11-May-24	101.00		89,577,134.66 CR
12-May-24	POS Purchase2000774224051 2185056TZS371131 MAN YANYA OIL-POLICE SONGWE	POS	12-May-24		531,616.00	90,108,750.66 CR
13-May-24	10Financial Withdra REF:18f7075acb7d2b15 AGENCY FT FROM ERICK TO AB171557871017742550	AGENCY	13-May-24		9,049,500.00	99,158,250.66 CR
13-May-24	74:Lulu waziri REF:18f70775a7f3e973 AGENCY FT FROM ERICK TO AB171557882012969107	AGENCY	13-May-24		9,126,100.00	108,284,350.66 CR
13-May-24	24:Lulu waziri REF:18f70e7f1153ca4e AGENCY FT FROM MANYANYA TO AB171558619859513787 98:Celina	AGENCY	13-May-24		13,000,000.00	121,284,350.66 CR

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Branch TUNDUMA BRANCH
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Account No	0150213934800
Account Description	01J10-CURRENT ACCOUNTS
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-May-24	REF:18f70e9288096be2 AGENCY FT FROM MANYANYA TO AB171558627827499877 57:Celine	AGENCY	13-May-24		11,545,050.00	132,829,400.66CR
13-May-24	AGATHA KYANDO CASH DEPOSITS	BranchTelle	13-May-24		8,232,100.00	141,061,500.66CR
13-May-24	AGATHA KYANDO CASH DEPOSITS	BranchTelle	13-May-24		4,854,600.00	145,916,100.66CR
13-May-24	MANYANYA UYOLE (NASSOR) CASH DEPOSITS	BranchTelle	13-May-24		9,202,500.00	155,118,600.66CR
13-May-24	MANYANYA UYOLE (NASSOR) CASH DEPOSITS	BranchTelle	13-May-24		5,545,500.00	160,664,100.66CR
13-May-24	REF:18f7154d6c97e893 AGENCY FT FROM MANYANYA TO AB171559333530653488 48:Celine	AGENCY	13-May-24		16,084,050.00	176,748,150.66CR
13-May-24	REF:18f7169a17fe0a07 AGENCY FT FROM MANYANYA TO AB171559469779563822 49:BEATHA	AGENCY	13-May-24		7,137,900.00	183,886,050.66CR
13-May-24	REF:18f716cdb1577b55 AGENCY FT FROM MANYANYA TO AB171559490895851443 17:BEATHA	AGENCY	13-May-24		6,102,400.00	189,988,450.66CR
13-May-24	REF:18f719ac31be5891 AGENCY FT FROM LAURENT TO AB171559791791870255 42:Abibu	AGENCY	13-May-24		815,000.00	190,803,450.66CR
13-May-24	REF:18f719eea0d37b3d AGENCY FT FROM MESHACK TO AB171559819003257311 46:Abibu	AGENCY	13-May-24		1,373,000.00	192,176,450.66CR
13-May-24	REF:18f71a5494fd680e AGENCY FT FROM MANYANYA TO AB171559860760159620 29:Mesia	AGENCY	13-May-24		17,596,300.00	209,772,750.66CR
13-May-24	REF:18f71d3dd3ff5b16 AGENCY FT FROM MANYANYA TO AB171560165993741617 25:UPENDO	AGENCY	13-May-24		10,949,200.00	220,721,950.66CR

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MANYANYAS OIL LIMITED

Account No	0150213934800
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-May-24	REF:18f71d4d6e60481e AGENCY FT FROM MANYANYA TO AB171560172396393799 96:UPENDO	AGENCY	13-May-24		9,319,350.00	230,041,300.66CR
13-May-24	REF:18f722242ebc781d AGENCY FT FROM MANYANYA TO AB171560679768082468 54:MANGI	AGENCY	13-May-24		3,500,000.00	233,541,300.66CR
13-May-24	REF:18f723d6b8e7fa8f AGENCY FT FROM MANYANYA TO AB171560857773646950 97:Mesia	AGENCY	13-May-24		15,000,000.00	248,541,300.66CR
13-May-24	REF:18f7243647eebaca AGENCY FT FROM MANYANYA TO AB171560896909023234 57:Mesia	AGENCY	13-May-24		17,000,000.00	265,541,300.66CR
13-May-24	REF:18f72458ecf25b7f AGENCY FT FROM MANYANYA TO AB171560911056362659 37:Mesia	AGENCY	13-May-24		11,000,000.00	276,541,300.66CR
13-May-24	REF:18f7259353962903 AGENCY FT FROM MANYANYA TO AB171561039882940445 85:Mesia	AGENCY	13-May-24		10,465,200.00	287,006,500.66CR
13-May-24	Merchant Credit0623952000774224 0510140900TZSMANYAN YA OIL-POLICE SONGWE TZ	POS	10-May-24		316,342.00	287,322,842.66CR
13-May-24	Merchant Commission Debit12002520007742240 512184900TZSMANYANY A OIL-POLICE SONGWE TZ	POS	12-May-24	1,581.71		287,321,260.95CR
14-May-24	REF:18f75c2f31e99a9c AGENCY FT FROM ERICK TO AB171566766275664800 21:Lulu waziri	AGENCY	14-May-24		12,079,150.00	299,400,410.95CR
14-May-24	REF:18f75e424193baef AGENCY FT FROM MANYANYA TO AB171566983863016432 38:CELINA	AGENCY	14-May-24		15,000,000.00	314,400,410.95CR

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Account No	0150213934800
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-May-24	REF:18f75e59e55e5888 AGENCY FT FROM MANYANYA TO AB171566993588134022 70:CELINA	AGENCY	14-May-24		10,192,950.00	324,593,360.95CR
14-May-24	REF:HZ1HTR040TKB0819 IB TIS TRANSFER FROM MANYANYAS OIL LIMITED TO Manyanyas oil limited 8	IB	14-May-24	305,000,000.00		19,593,360.95CR
14-May-24	REF:HZ1HTR040TKB0819 CHARGE: TIS TRANSFER VIA IB	IB	14-May-24	10,000.00		19,583,360.95CR
14-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-May-24	1,800.00		19,581,560.95CR
14-May-24	agatha kyando CASH DEPOSITS	BranchTelle	14-May-24		8,957,300.00	28,538,860.95CR
14-May-24	MANYANYA UYOLE (NASSOR) CASH DEPOSITS	BranchTelle	14-May-24		10,551,000.00	39,089,860.95CR
14-May-24	REF:18f76f502829a8f9 AGENCY FT FROM MANYANYA TO AB171568772077278722 98:Upendo	AGENCY	14-May-24		13,258,200.00	52,348,060.95CR
14-May-24	REF:18f7705db1414a61 AGENCY FT FROM MANYANYA TO AB171568882492850839 40:Beather	AGENCY	14-May-24		10,520,800.00	62,868,860.95CR
14-May-24	REF:18f770e230d59bc7 AGENCY FT FROM MANYANYA TO AB171568936742174613 94:Mesia	AGENCY	14-May-24		18,407,300.00	81,276,160.95CR
14-May-24	REF:18f77244bde409d6 AGENCY FT FROM L&N TO AB171569082065391983 41:Habibu	AGENCY	14-May-24		400,000.00	81,676,160.95CR
15-May-24	REF:18f7ab4869f86975 AGENCY FT FROM MANYANYA TO AB171575060133697481 87:CELINA	AGENCY	15-May-24		19,000,000.00	100,676,160.95CR
15-May-24	REF:18f7ab684e6119c1 AGENCY FT FROM MANYANYA TO AB171575073209077313 97:CELINA	AGENCY	15-May-24		10,986,000.00	111,662,160.95CR

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MANYANYAS OIL LIMITED

Branch TUNDUMA BRANCH
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Account No	0150213934800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-May-24	REF:18f7b2674bbceadf AGENCY FT FROM MANYANYA TO AB171575806700297025 67:Beather	AGENCY	15-May-24		9,596,000.00	121,258,160.95CR
15-May-24	REF:18f7b27921a1db64 AGENCY FT FROM ERICK TO AB171575814007529840 22:Lulu waziri	AGENCY	15-May-24		12,559,450.00	133,817,610.95CR
15-May-24	manyanya uyole nassor CASH DEPOSITS	BranchTelle	15-May-24		10,120,800.00	143,938,410.95CR
15-May-24	agatha kyando CASH DEPOSITS	BranchTelle	15-May-24		8,579,800.00	152,518,210.95CR
15-May-24	REF:18f7b4f9e756697e AGENCY FT FROM MANYANYA TO AB171576076508452218 02:UPENDO	AGENCY	15-May-24		12,312,400.00	164,830,610.95CR
15-May-24	REF:18f7b629a6477ab2 AGENCY FT FROM MANYANYA TO AB171576200943329670 02:MESIA	AGENCY	15-May-24		18,647,800.00	183,478,410.95CR
15-May-24	REF:18f7b819f78be819 AGENCY FT FROM FEDD TO AB171576404161491821 95:Abibu	AGENCY	15-May-24		867,000.00	184,345,410.95CR
15-May-24	REF:18f7c12c1d0f5805 IB FT FROM GONELEMALE COMPANY LIMITE TO MANYANYAS MANUNUZI YA MAFUTA	IB	15-May-24		656,600.00	185,002,010.95CR
16-May-24	REF:18f7fff217db2a41 AGENCY FT FROM ERICK TO AB171583937688015503 06:Lulu waziri	AGENCY	16-May-24		8,573,400.00	193,575,410.95CR
16-May-24	REF:18f803abecc9bab3 AGENCY FT FROM MANYANYA TO AB171584328364717488 76:CELINA	AGENCY	16-May-24		17,000,000.00	210,575,410.95CR
16-May-24	REF:18f8042033570969 AGENCY FT FROM MANYANYA TO AB171584375993937248 76:CELINA	AGENCY	16-May-24		10,314,100.00	220,889,510.95CR

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MANYANYAS OIL LIMITED

Branch TUNDUMA BRANCH
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Account No	0150213934800
Account Description	01J10-CURRENT ACCOUNTS
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-May-24	REF:18f807439d7688b7 AGENCY FT FROM MANYANYA TO AB171584705067188906 76:MESIA	AGENCY	16-May-24		18,646,100.00	239,535,610.95CR
16-May-24	REF:18f80854157719d2 AGENCY FT FROM MANYANYA TO AB171584816649075101 36:BEATHA	AGENCY	16-May-24		6,537,200.00	246,072,810.95CR
16-May-24	AGATHA KYANDO CASH DEPOSITS	BranchTelle	16-May-24		6,176,700.00	252,249,510.95CR
16-May-24	MANYANYA -UYOLE (NASSOR) CASH DEPOSITS	BranchTelle	16-May-24		7,800,400.00	260,049,910.95CR
16-May-24	REF:18f80b223791fa1c IB FT FROM YARONGA TO MANYANYAS OIL LIMITE	IB	16-May-24		20,334,050.00	280,383,960.95CR
16-May-24	REF:18f80d21cd5279b3 AGENCY FT FROM MANYANYA TO AB171585320364532957 22:UPENDO	AGENCY	16-May-24		11,585,400.00	291,969,360.95CR
16-May-24	nginga transport CASH DEPOSITS	BranchTelle	16-May-24		10,920,000.00	302,889,360.95CR
16-May-24	REF:18f811d524c56977 IB FT FROM MANYANYAS OIL LIMITED TO BAUTI TRANSPORT	IB	16-May-24	39,835,000.00		263,054,360.95CR
16-May-24	REF:18f81bc14388788b AGENCY FT FROM MANYANYA TO AB171586853678742030 32:Irene	AGENCY	16-May-24		7,528,300.00	270,582,660.95CR
16-May-24	REF:18f81bdf6712abaf AGENCY FT FROM MANYANYA TO AB171586866012488516 32:Irene	AGENCY	16-May-24		8,018,900.00	278,601,560.95CR
16-May-24	REF:18f81bf21937185c AGENCY FT FROM MANYANYA TO AB171586873667735567 21:Irene	AGENCY	16-May-24		7,127,400.00	285,728,960.95CR
16-May-24	REF:18f81c0067e80b45 AGENCY FT FROM MANYANYA TO AB171586879413318953 21:Irene	AGENCY	16-May-24		7,069,450.00	292,798,410.95CR

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Account No	0150213934800
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-May-24	REF:18f81c133e92fb6c AGENCY FT FROM MANYANYA TO AB171586887253035247 74:Irene	AGENCY	16-May-24		5,735,700.00	298,534,110.95CR
16-May-24	REF:18f81c2be4e66a40 AGENCY FT FROM MANYANYA TO AB171586897353724797 25:Irene	AGENCY	16-May-24		7,225,700.00	305,759,810.95CR
16-May-24	REF:18f81c53a936cb90 AGENCY FT FROM MANYANYA TO AB171586913605189725 37:Irene	AGENCY	16-May-24		5,886,050.00	311,645,860.95CR
16-May-24	REF:18f81c5f400c9809 AGENCY FT FROM MANYANYA TO AB171586918334874970 48:Irene	AGENCY	16-May-24		4,835,150.00	316,481,010.95CR
16-May-24	REF:18f81cc6596d086e AGENCY FT FROM MANYANYA TO AB171586960624438327 35:Irene	AGENCY	16-May-24		5,082,350.00	321,563,360.95CR
16-May-24	REF:18f81cd5a20cf9b0 AGENCY FT FROM MANYANYA TO AB171586966883078363 11:Irene	AGENCY	16-May-24		4,781,850.00	326,345,210.95CR
16-May-24	REF:18f81ce5b7311b58 AGENCY FT FROM MANYANYA TO AB171586973472616945 14:Irene	AGENCY	16-May-24		7,726,800.00	334,072,010.95CR
16-May-24	REF:18f81cf5e07118ae AGENCY FT FROM MANYANYA TO AB171586980054355978 05:Irene	AGENCY	16-May-24		5,460,700.00	339,532,710.95CR
16-May-24	REF:18f81d0b4aa2ea3e AGENCY FT FROM MANYANYA TO AB171586988859592398 23:Irene	AGENCY	16-May-24		6,003,000.00	345,535,710.95CR
16-May-24	REF:18f81d1ed41699ba AGENCY FT FROM MANYANYA TO AB171586996857986433 37:Irene	AGENCY	16-May-24		6,933,400.00	352,469,110.95CR

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-May-24	REF:18f81dff7a134a54 AGENCY FT FROM MANYANYA TO AB171587088840423467 02:Irene	AGENCY	16-May-24		7,161,500.00	359,630,610.95CR
16-May-24	REF:18f81e10531a0996 AGENCY FT FROM MANYANYA TO AB171587095674857233 64:Irene	AGENCY	16-May-24		3,607,250.00	363,237,860.95CR
16-May-24	REF:18f81eb8f0e6d83e AGENCY FT FROM MANYANYA TO AB171587164821831435 56:Irene	AGENCY	16-May-24		6,001,650.00	369,239,510.95CR
16-May-24	REF:18f82281e64fa932 AGENCY FT FROM L&N TO AB171587561651390132 00:Habibu	AGENCY	16-May-24		820,750.00	370,060,260.95CR
17-May-24	REF:18f853649b085919 AGENCY FT FROM MANYANYA TO AB171592687723643429 08:CELINE	AGENCY	17-May-24		16,000,000.00	386,060,260.95CR
17-May-24	REF:18f8538635993a61 AGENCY FT FROM MANYANYA TO AB171592701527938294 19:Celine	AGENCY	17-May-24		15,488,400.00	401,548,660.95CR
17-May-24	REF:18f85467d623498d AGENCY FT FROM ERICK TO AB171592793935827430 18:Lulu waziri	AGENCY	17-May-24		8,823,900.00	410,372,560.95CR
17-May-24	REF:18f855847408e8cf IB FT FROM MANYANYAS OIL LIMITED TO BAUTI U	IB	17-May-24	189,500,000.00		220,872,560.95CR
17-May-24	REF:18f858e91cfc49d9 AGENCY FT FROM MANYANYA TO AB171593266328235869 14:MESIA	AGENCY	17-May-24		10,000,000.00	230,872,560.95CR
17-May-24	REF:18f858f76640e97f AGENCY FT FROM MANYANYA TO AB171593272132286165 72:MESIA	AGENCY	17-May-24		10,212,900.00	241,085,460.95CR

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Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-May-24	REF:18f85a1752274ac3 AGENCY FT FROM MANYANYA TO AB171593390086141482 90:Beatha	AGENCY	17-May-24		3,728,800.00	244,814,260.95CR
17-May-24	REF:18f85a5fcec80bb5 AGENCY FT FROM MANYANYA TO AB171593419728353595 48:Upendo	AGENCY	17-May-24		13,479,800.00	258,294,060.95CR
17-May-24	AGATHA KYANDO CASH DEPOSITS	BranchTelle	17-May-24		7,337,100.00	265,631,160.95CR
17-May-24	MANYANYA UYOLE -NASSOR CASH DEPOSITS	BranchTelle	17-May-24		8,918,050.00	274,549,210.95CR
17-May-24	REF:18f8675e22e5787d IB FT FROM MANYANYAS TO MANYANYAS OIL LIMITED	IB	17-May-24		11,000,000.00	285,549,210.95CR
17-May-24	REF:18f86768590b7b0d IB FT FROM MANYANYAS TO MANYANYAS OIL LIMITED	IB	17-May-24		4,000,000.00	289,549,210.95CR
17-May-24	REF:18f867773a4b0952 IB FT FROM MANYANYAS TO MANYANYAS OIL LIMITED	IB	17-May-24		1,000,000.00	290,549,210.95CR
17-May-24	REF:18f8678bb626f884 IB FT FROM MANYANYAS OIL LIMITED TO OLYMPIC MANYANYA	IB	17-May-24	290,000,000.00		549,210.95CR
18-May-24	REF:18f8a4becfdd3a2f AGENCY FT FROM ERICK TO AB171601218181550083 94:Lulu waziri	AGENCY	18-May-24		11,876,500.00	12,425,710.95CR
18-May-24	REF:18f8a8be6fb1a814 AGENCY FT FROM MANYANYA TO AB171601637401155921 52:Celine	AGENCY	18-May-24		14,000,000.00	26,425,710.95CR
18-May-24	REF:18f8a8fda37c9995 AGENCY FT FROM MANYANYA TO AB171601663341884435 89:Celine	AGENCY	18-May-24		12,398,300.00	38,824,010.95CR

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Account No	0150213934800
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-May-24	REF:18f8aa73bd368907 AGENCY FT FROM MANYANYA TO AB171601816568814807 06:MESIA	AGENCY	18-May-24		6,689,600.00	45,513,610.95CR
18-May-24	REF:18f8aaf4ead279ea AGENCY FT FROM MANYANYA TO AB171601869478567954 67:MESIA	AGENCY	18-May-24		14,598,700.00	60,112,310.95CR
18-May-24	REF:18f8abfb09e7b9dc AGENCY FT FROM MANYANYA TO AB171601976847261305 99:UPENDO	AGENCY	18-May-24		15,663,300.00	75,775,610.95CR
18-May-24	TMS CASH DEPOSIT AGATHA KYANDO DEPOSIT REF:FB18401716021285	TMS	18-May-24		7,829,600.00	83,605,210.95CR
18-May-24	TMS CASH DEPOSIT MANYANYA-UYOLE(NAS SOR) DEPOSIT REF:FB63121716021430	TMS	18-May-24		10,772,500.00	94,377,710.95CR
18-May-24	REF:18f8c1483ec9b92d AGENCY FT FROM HENERIKO TO AB171604210478179310 31:Wild africa logist	AGENCY	18-May-24		5,318,400.00	99,696,110.95CR
18-May-24	REF:18f8c75a7afd2811 AGENCY FT FROM FEDD' TO AB171604847041561932 14:Emmanuel Mwivale	AGENCY	18-May-24		1,510,000.00	101,206,110.95CR
18-May-24	Monthly Maintenance Fee	UXP	18-May-24	13,000.00		101,193,110.95CR
18-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	18-May-24	2,340.00		101,190,770.95CR
20-May-24	REF:18f9492458dd2b4c AGENCY FT FROM MANYANYA TO AB171618456411834892 16:CELINA	AGENCY	20-May-24		12,607,900.00	113,798,670.95CR
20-May-24	REF:18f94b5a87e7a9b4 AGENCY FT FROM MANYANYA TO AB171618688321774763 15:CELINA	AGENCY	20-May-24		17,000,000.00	130,798,670.95CR

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-May-24	REF:18f94b76083a5988 AGENCY FT FROM MANYANYA TO AB171618699570433569 25:CELINA	AGENCY	20-May-24		15,084,500.00	145,883,170.95CR
20-May-24	REF:18f94bc10b5a7a26 AGENCY FT FROM ERICK TO AB171618730289812087 97:Lulu waziri	AGENCY	20-May-24		13,165,700.00	159,048,870.95CR
20-May-24	REF:18f94cc58a1d49bf AGENCY FT FROM ERICK TO AB171618837020134454 87:Lulu waziri	AGENCY	20-May-24		10,453,300.00	169,502,170.95CR
20-May-24	REF:18f94fb12e97f824 AGENCY FT FROM MANYANYA TO AB171619143197489321 43:MESIA	AGENCY	20-May-24		18,221,800.00	187,723,970.95CR
20-May-24	REF:18f94fc0ed464813 AGENCY FT FROM MANYANYA TO AB171619149653162301 79:MESIA	AGENCY	20-May-24		16,498,800.00	204,222,770.95CR
20-May-24	MANYANYAS OIL LIMITE CASH DEPOSITS	BranchTelle	20-May-24		23,380,500.00	227,603,270.95CR
20-May-24	MANYANYAS OIL LIMITE CASH DEPOSITS	BranchTelle	20-May-24		13,366,400.00	240,969,670.95CR
20-May-24	MANYANYA UYOLE NASSOR CASH DEPOSITS	BranchTelle	20-May-24		7,530,700.00	248,500,370.95CR
20-May-24	MANYANYA UYOLE NASSOR CASH DEPOSITS	BranchTelle	20-May-24		9,897,850.00	258,398,220.95CR
20-May-24	REF:18f954309d62da4f AGENCY FT FROM MANYANYA TO AB171619614866430778 43:BEATHA	AGENCY	20-May-24		5,957,900.00	264,356,120.95CR
20-May-24	AGATHA CASH DEPOSITS	BranchTelle	20-May-24		8,042,200.00	279,853,420.95CR
20-May-24	REF:18f9547ec20b8bad AGENCY FT FROM MANYANYA TO AB171619646810758698 43:BEATHA	AGENCY	20-May-24		7,455,100.00	271,811,220.95CR
20-May-24	AGATHA CASH DEPOSITS	BranchTelle	20-May-24		6,426,400.00	286,279,820.95CR

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-May-24	REF:18f95bf7cdd94938 AGENCY FT FROM NICODEMAS TO AB171620430483560986 18:Salehe	AGENCY	20-May-24		552,800.00	286,832,620.95CR
20-May-24	REF:18f96c2aa8a80b44 SIMAPP FT FROM GONELEMALE COMPANY LIMITE TO MANYANYAS malipo ya disel	SIMAPP	20-May-24		853,580.00	287,686,200.95CR
21-May-24	REF:18f99eb3d5f74b24 AGENCY FT FROM MANYANYA TO AB171627428102043636 28:Celina	AGENCY	21-May-24		12,000,000.00	299,686,200.95CR
21-May-24	REF:18f99f10234c9870 AGENCY FT FROM MANYANYA TO AB171627465873071117 91:CELINE	AGENCY	21-May-24		11,637,600.00	311,323,800.95CR
21-May-24	REF:18f9a0389a19983a AGENCY FT FROM ERICK TO AB171627587279533223 24:Lulu waziri	AGENCY	21-May-24		13,904,100.00	325,227,900.95CR
21-May-24	MANYANYA UYOLE NASSOR	BranchTelle	21-May-24		7,023,200.00	332,251,100.95CR
21-May-24	CASH DEPOSITS MANYANYA -KILIMO	BranchTelle	21-May-24		7,955,500.00	340,206,600.95CR
21-May-24	CASH DEPOSITS REF:18f9a3b0c1923b0f SIMAPP FT FROM EMMANUEL MWIVALE KINEGO TO MANYANYAS manyanya mbeya 16	SIMAPP	21-May-24		530,000.00	340,736,600.95CR
21-May-24	REF:18f9a4378cd77826 AGENCY FT FROM MANYANYA TO AB171628006296459138 30:Beatha	AGENCY	21-May-24		11,734,400.00	352,471,000.95CR
21-May-24	REF:18f9a52bf8a2193c AGENCY FT FROM MANYANYA TO AB171628106404759767 50:Upendo	AGENCY	21-May-24		15,609,300.00	368,080,300.95CR
21-May-24	REF:18f9a7de811b4a55 AGENCY FT FROM MANYANYA TO AB171628389262566416 32:MANGI	AGENCY	21-May-24		5,000,000.00	373,080,300.95CR

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Account No	0150213934800
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-May-24	CHQ. NO. 002561 SHANANGA MANYANYAS	BPWR	21-May-24		5,000,000.00	378,080,300.95CR
21-May-24	REF:18f9b23806765b77 AGENCY FT FROM MANYANYA TO AB171629474498699415 90:Mesia	AGENCY	21-May-24		9,100,000.00	387,180,300.95CR
21-May-24	REF:18f9b24886b2a93e AGENCY FT FROM MANYANYA TO AB171629481200389928 29:Mesia	AGENCY	21-May-24		10,000,000.00	397,180,300.95CR
21-May-24	REF:18f9b2743c129a4a AGENCY FT FROM MANYANYA TO AB171629499159999221 98:Mesia	AGENCY	21-May-24		11,000,000.00	408,180,300.95CR
21-May-24	REF:18f9b2baa32fb9ae AGENCY FT FROM MANYANYA TO AB171629527962148186 91:Mesia	AGENCY	21-May-24		12,000,000.00	420,180,300.95CR
21-May-24	REF:18f9b2e96e01a89a AGENCY FT FROM MANYANYA TO AB171629547157045609 89:Mesia	AGENCY	21-May-24		9,500,000.00	429,680,300.95CR
21-May-24	REF:18f9b2f662c0faa8 AGENCY FT FROM MANYANYA TO AB171629552391837301 01:Mesia	AGENCY	21-May-24		8,759,800.00	438,440,100.95CR
21-May-24	POS Purchase2000774224052 1195103TZS627371 MAN YANYA OIL-POLICE SONGWE	POS	21-May-24		100,000.00	438,540,100.95CR
21-May-24	10Financial Withdra Merchant Commission Debit21002720007742240 521194900TZSMANYANY A OIL-POLICE SONGWE TZ	POS	21-May-24	2,658.08		438,537,442.87CR
22-May-24	REF:18f9f13e4ae0cbc5 AGENCY FT FROM MANYANYA TO AB171636083079436773 23:Mauzo	AGENCY	22-May-24		15,000,000.00	453,537,442.87CR

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-May-24	REF:18f9f19c437a1b0b AGENCY FT FROM MANYANYA TO AB171636121590040547 37:Mauzo	AGENCY	22-May-24		10,875,400.00	464,412,842.87 CR
22-May-24	REF:18f9f26ba2472a98 AGENCY FT FROM ERICK TO AB171636206530261221 41:Mauzo	AGENCY	22-May-24		12,037,300.00	476,450,142.87 CR
22-May-24	REF:18f9f45a87210ad0 AGENCY FT FROM BARAKA TO AB171636409193290348 48:Deposit	AGENCY	22-May-24		1,904,140.00	478,354,282.87 CR
22-May-24	REF:18f9f4657d0c98e8 AGENCY FT FROM MANYANYA TO AB171636413715837755 63:Mauzo	AGENCY	22-May-24		18,847,800.00	497,202,082.87 CR
22-May-24	REF:18f9f5da1ff20b1e AGENCY FT FROM MANYANYA TO AB171636566340217243 66:Mauzo	AGENCY	22-May-24		10,822,100.00	508,024,182.87 CR
22-May-24	REF:18f9f637e2e808ee AGENCY FT FROM MANYANYA TO AB171636604668025118 70:Mauzo	AGENCY	22-May-24		6,805,000.00	514,829,182.87 CR
22-May-24	MANYANYA UYOLE NASSOR CASH DEPOSITS	BranchTelle	22-May-24		7,930,400.00	522,759,582.87 CR
22-May-24	AGATHA KYANDO CASH DEPOSITS	BranchTelle	22-May-24		8,098,300.00	530,857,882.87 CR
23-May-24	OT47H078V2405731 TANZTZX PROCUREMENT OF FUEL ACTIO TFS EXPENDITURE ACCOUNT	CSM	23-May-24		490,000.00	531,347,882.87 CR
23-May-24	REF:18fa442892edcb18 AGENCY FT FROM ERICK TO AB171644777408334797 00:Biashara	AGENCY	23-May-24		10,812,900.00	542,160,782.87 CR
23-May-24	REF:18fa446e0e9a0bab AGENCY FT FROM MANYANYA TO AB171644805867422703 08:Mauzo	AGENCY	23-May-24		12,000,000.00	554,160,782.87 CR

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23-May-24	REF:18fa448f3d7bc9ae AGENCY FT FROM MANYANYA TO AB171644819463941951 33:Mauzo	AGENCY	23-May-24		10,531,600.00	564,692,382.87 CR
23-May-24	REF:18fa46c33e72aa65 AGENCY FT FROM MANYANYA TO AB171645050238048188 54:Mauzo	AGENCY	23-May-24		11,130,500.00	575,822,882.87 CR
23-May-24	REF:18fa46d8df6b2838 AGENCY FT FROM MANYANYA TO AB171645059280643124 14:Mauzo	AGENCY	23-May-24		8,397,000.00	584,219,882.87 CR
23-May-24	REF:18fa477ec099a899 AGENCY FT FROM MANYANYA TO AB171645127127033933 02:Mauzo	AGENCY	23-May-24		10,778,600.00	594,998,482.87 CR
23-May-24	TUGHIMBE CASH DEPOSITS	BranchTelle	23-May-24		10,650,420.00	605,648,902.87 CR
23-May-24	REF:18fa479000788b4e AGENCY FT FROM MANYANYA TO AB171645133604511115 34:Mauzo	AGENCY	23-May-24		10,000,000.00	615,648,902.87 CR
23-May-24	MANYANYA UYOLE-NASSOR CASH DEPOSITS	BranchTelle	23-May-24		6,297,500.00	621,946,402.87 CR
23-May-24	AGATHA KYANDO CASH DEPOSITS	BranchTelle	23-May-24		8,844,100.00	630,790,502.87 CR
24-May-24	REF:18fa91048ed8ab12 AGENCY FT FROM ERICK TO MANYANYAS OIL LIMITED AB171652836699653784 91:	AGENCY	24-May-24		11,340,300.00	642,130,802.87 CR
24-May-24	MANYANYA UYOLE-NASSOR CASH DEPOSITS	BranchTelle	24-May-24		11,191,400.00	653,322,202.87 CR
24-May-24	AGATHA KYANDO CASH DEPOSITS	BranchTelle	24-May-24		7,025,700.00	660,347,902.87 CR
24-May-24	REF:18fa9a71f2e92abe AGENCY FT FROM MANYANYA TO MANYANYAS OIL LIMITED AB171653825147773628	AGENCY	24-May-24		16,861,300.00	677,209,202.87 CR

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-May-24	REF:18fa9ace3f1cc89e AGENCY FT FROM MANYANYA TO MANYANYAS OIL LIMITE AB171653862862041412	AGENCY	24-May-24		17,000,000.00	694,209,202.87 CR
24-May-24	REF:18fa9afd6851f9b1 AGENCY FT FROM MANYANYA TO MANYANYAS OIL LIMITE AB171653882210030372	AGENCY	24-May-24		15,047,300.00	709,256,502.87 CR
24-May-24	REF:18fa9c47f5f779b0 AGENCY FT FROM MANYANYA TO MANYANYAS OIL LIMITE AB171654017595164627	AGENCY	24-May-24		6,836,000.00	716,092,502.87 CR
24-May-24	REF:18fa9c682f9f6856 AGENCY FT FROM MANYANYA TO MANYANYAS OIL LIMITE AB171654030814416944	AGENCY	24-May-24		12,497,900.00	728,590,402.87 CR
24-May-24	REF:18fa9c9098271b3c IB FT FROM MANYANYAS OIL LIMITED TO OLYMPIC MANYANYA	IB	24-May-24	615,150,000.00		113,440,402.87 CR
24-May-24	REF:18faa062d40cc8c7 AGENCY FT FROM AMBOKILE TO MANYANYAS OIL LIMITE AB171654448085981243	AGENCY	24-May-24		1,395,500.00	114,835,902.87 CR
24-May-24	REF:18fab6919fdb7af4 AGENCY FT FROM L&N TO MANYANYAS OIL LIMITED AB171656772031322680 23:Ab	AGENCY	24-May-24		952,100.00	115,788,002.87 CR
24-May-24	REF:18fabd6a9feb29a5 AGENCY FT FROM BARAKA TO MANYANYAS OIL LIMITE AB171657492254912922 16	AGENCY	24-May-24		1,805,650.00	117,593,652.87 CR
25-May-24	REF:18fae80d410a3a2b AGENCY FT FROM ERICK TO MANYANYAS OIL LIMITED AB171661962848541639 96:	AGENCY	25-May-24		14,559,500.00	132,153,152.87 CR

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25-May-24	REF:18fae85ea375688b AGENCY FT FROM MANYANYA TO MANYANYAS OIL LIMITE	AGENCY	25-May-24		14,000,000.00	146,153,152.87 CR
25-May-24	AB171661996118124278 REF:18fae8709d866a3e AGENCY FT FROM MANYANYA TO MANYANYAS OIL LIMITE	AGENCY	25-May-24		10,027,200.00	156,180,352.87 CR
25-May-24	AB171662003487335018 REF:18faea61b3e9fb7d AGENCY FT FROM MANYANYA TO MANYANYAS OIL LIMITE	AGENCY	25-May-24		11,528,000.00	167,708,352.87 CR
25-May-24	AB171662206990055869 REF:18faea777ca0eb52 AGENCY FT FROM MANYANYA TO MANYANYAS OIL LIMITE	AGENCY	25-May-24		17,250,300.00	184,958,652.87 CR
25-May-24	AB171662215973045047 REF:18faed2c5d0e8bf7 AGENCY FT FROM MANYANYA TO MANYANYAS OIL LIMITE	AGENCY	25-May-24		15,436,700.00	200,395,352.87 CR
25-May-24	AB171662499756296930 MANYANYA UYOLE NASSOR CASH DEPOSITS	BranchTelle	25-May-24		11,472,100.00	211,867,452.87 CR
25-May-24	AGATHA KYANDO CASH DEPOSITS	BranchTelle	25-May-24		8,019,400.00	219,886,852.87 CR
25-May-24	U FRESH CO LTD CASH DEPOSITS	BranchTelle	25-May-24		3,000,000.00	222,886,852.87 CR
25-May-24	REF:18fb030736f75a41 IB FT FROM GNBN INVES AND LOG LTD TO MANYANYAS Diesel for transit Tr	IB	25-May-24		6,894,300.00	229,781,152.87 CR
25-May-24	REF:18fb06a6ba4cba46 AGENCY FT FROM BARAKA TO MANYANYAS OIL LIMITE	AGENCY	25-May-24		1,313,200.00	231,094,352.87 CR
26-May-24	AB171665171343598891 23 REF:18fb3e3ca243b924 AGENCY FT FROM ERICK TO MANYANYAS OIL LIMITED AB171671000025927312 85:	AGENCY	26-May-24		15,581,600.00	246,675,952.87 CR

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-May-24	Automatic Repayment Collection Dr	UXP	26-May-24	173,326,642.52		73,349,310.35CR
26-May-24	REF:18fb62df2b39fbf8 SIMAPP FT FROM EMMANUEL MWIVALE KINEGO TO MANYANYAS 264Ltrs N/A	SIMAPP	26-May-24		867,000.00	74,216,310.35CR
27-May-24	REF:18fb89546cab4846 AGENCY FT FROM ERICK TO MANYANYAS OIL LIMITED AB171678874091352294	AGENCY	27-May-24		8,448,400.00	82,664,710.35CR
27-May-24	CRDB BRANCH GENERATOR FUEL	BranchTelle	27-May-24		265,360.00	82,930,070.35CR
27-May-24	REF:18fb90dbd68d4919 AGENCY FT FROM MANYANYA TO MANYANYAS OIL LIMITEI AB171679663411577767	AGENCY	27-May-24		15,000,000.00	97,930,070.35CR
27-May-24	REF:18fb910a2c1bfa46 AGENCY FT FROM MANYANYA TO MANYANYAS OIL LIMITEI AB171679682412283585	AGENCY	27-May-24		17,849,200.00	115,779,270.35CR
27-May-24	REF:18fb9120628f6837 AGENCY FT FROM MANYANYA TO MANYANYAS OIL LIMITEI AB171679691514851340	AGENCY	27-May-24		13,507,900.00	129,287,170.35CR
27-May-24	REF:18fb9141f66239d8 AGENCY FT FROM MANYANYA TO MANYANYAS OIL LIMITEI AB171679705202595794	AGENCY	27-May-24		7,772,200.00	137,059,370.35CR
27-May-24	REF:18fb92bb356cdaaf AGENCY FT FROM MANYANYA TO MANYANYAS OIL LIMITEI AB171679859675240060	AGENCY	27-May-24		13,698,300.00	150,757,670.35CR
27-May-24	REF:18fb92d7afa55aa4 AGENCY FT FROM MANYANYA TO MANYANYAS OIL LIMITEI AB171679871318381905	AGENCY	27-May-24		12,624,700.00	163,382,370.35CR
27-May-24	REF:18fb92fcd32cb930 AGENCY FT FROM MANYANYA TO MANYANYAS OIL LIMITEI AB171679886560924547	AGENCY	27-May-24		6,405,500.00	169,787,870.35CR

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MANYANYAS OIL LIMITED

Branch TUNDUMA BRANCH
 Branch Code 00004198
 Contact Details
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Account No	0150213934800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-May-24	REF:18fb93240e558b10 AGENCY FT FROM MANYANYA TO MANYANYAS OIL LIMITEI	AGENCY	27-May-24		11,388,800.00	181,176,670.35CR
27-May-24	AB171679902688958059 REF:18fb936f4112b987 AGENCY FT FROM MANYANYA TO MANYANYAS OIL LIMITEI	AGENCY	27-May-24		10,139,200.00	191,315,870.35CR
27-May-24	AB171679933564220470 REF:18fb951b09d3e98c AGENCY FT FROM MANYANYA TO MANYANYAS OIL LIMITEI	AGENCY	27-May-24		10,000,000.00	201,315,870.35CR
27-May-24	AB171680108651030830 AGATHA KYANDO CASH DEPOSITS	BranchTelle	27-May-24		8,383,100.00	209,698,970.35CR
27-May-24	AGATHA KYANDO CASH DEPOSITS	BranchTelle	27-May-24		8,328,900.00	218,027,870.35CR
27-May-24	MANYANYA UYOLE-NASSOR CASH DEPOSITS	BranchTelle	27-May-24		8,381,500.00	226,409,370.35CR
27-May-24	MANYANYA UYOL-NASSOR CASH DEPOSITS	BranchTelle	27-May-24		10,369,500.00	236,778,870.35CR
28-May-24	REF:18fbdcd25209a6f AGENCY FT AB171687633186864410	AGENCY	28-May-24		15,000,000.00	251,778,870.35CR
28-May-24	37:Celine:Mauzo N/A REF:18fbdceef429390d AGENCY FT AB171687640524252028	AGENCY	28-May-24		13,457,700.00	265,236,570.35CR
28-May-24	28:Celine:Mesia N/A REF:18fbe035549d6892 AGENCY FT AB171687983811511888	AGENCY	28-May-24		7,969,600.00	273,206,170.35CR
28-May-24	93:BEATHA:Mauzo- Kasumulu N/A REF:18fbe0fb58235973 AGENCY FT AB171688063658964683	AGENCY	28-May-24		15,446,500.00	288,652,670.35CR
28-May-24	21:UPENDO:Mauzo- Mlowo N/A REF:18fbe1e4974d0ad9 AGENCY FT AB171688160193131616	AGENCY	28-May-24		14,350,050.00	303,002,720.35CR
	39:Lulu waziri:Kuweka N/A					

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MANYANYAS OIL LIMITED

Branch TUNDUMA BRANCH
 Branch Code 00004198
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Account No	0150213934800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-May-24	TMS CASH DEPOSIT agatha kyando cash deposit REF:FB63631716885651	TMS	28-May-24		8,250,300.00	311,253,020.35CR
28-May-24	TMS CASH DEPOSIT MANYANYA UYOLE (nassor) cash deposit REF:FB71161716885729	TMS	28-May-24		7,434,100.00	318,687,120.35CR
28-May-24	REF:18fbf06d5834a8de IB FT FROM YARONGA TO MANYANYAS OIL LIMITED	IB	28-May-24		8,000,000.00	326,687,120.35CR
28-May-24	REF:18fbf0863223fadb IB FT FROM MANYANYAS TO MANYANYAS OIL LIMITED	IB	28-May-24		29,000,000.00	355,687,120.35CR
28-May-24	REF:18fbf09f0a622bb2 IB FT FROM MANYANYAS TO MANYANYAS OIL LIMITED	IB	28-May-24		10,600,000.00	366,287,120.35CR
28-May-24	REF:HZ1HUVGM1JO4485 F IB TIS TRANSFER FROM MANYANYAS OIL LIMITED TO Manyanyas oil limited N	IB	28-May-24	366,000,000.00		287,120.35CR
28-May-24	REF:HZ1HUVGM1JO4485 F CHARGE: TIS TRANSFER VIA IB	IB	28-May-24	10,000.00		277,120.35CR
28-May-24	REF:18fbfbb006105807 AGENCY FT AB171690865195318582 76:Mesia:mauzo majengo N/A	AGENCY	28-May-24		15,000,000.00	15,277,120.35CR
28-May-24	REF:18fbfbc1a0855a79 AGENCY FT AB171690872512615905 70:Mesia:Mauzo majengo N/A	AGENCY	28-May-24		16,000,000.00	31,277,120.35CR
28-May-24	CHQ. NO. 000198 TALGWU-SO MANYANYAS	BPWR	28-May-24		778,410.00	32,055,530.35CR
28-May-24	REF:18fbfbf15b9c686e AGENCY FT AB171690891996873020 35:Mesia:Mauzo majengo N/A	AGENCY	28-May-24		17,000,000.00	49,055,530.35CR
28-May-24	REF:18fbfbff0bed997d AGENCY FT AB171690897643263165 37:Mesia:Mauzo majengo N/A	AGENCY	28-May-24		13,630,100.00	62,685,630.35CR

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MANYANYAS OIL LIMITED

Branch TUNDUMA BRANCH
 Branch Code 00004198
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Account No	0150213934800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-May-24	1,800.00		62,683,830.35CR
29-May-24	REF:18fc3010323f8b1a AGENCY FT AB171696357303730468 06:Celine:Mauzo police N/A	AGENCY	29-May-24		15,000,000.00	77,683,830.35CR
29-May-24	REF:18fc3285d0f16a7b AGENCY FT AB171696615155161956 27:CELINE:Mauzo Police N/A	AGENCY	29-May-24		9,690,900.00	87,374,730.35CR
29-May-24	REF:18fc335bf35a996c AGENCY FT AB171696702932450619 37:Lulu waziri:Biashara N/A	AGENCY	29-May-24		11,139,300.00	98,514,030.35CR
29-May-24	REF:18fc365f2cd58995 AGENCY FT AB171697018769933250 44:Mesia:Mauzo majengo N/A	AGENCY	29-May-24		12,000,000.00	110,514,030.35CR
29-May-24	REF:18fc36759de3ba84 AGENCY FT AB171697028017320573 55:Mesia:Mauzo police N/A	AGENCY	29-May-24		12,554,900.00	123,068,930.35CR
29-May-24	REF:18fc36bc27a65a4d AGENCY FT AB171697056909542255 72:Beatha:Mauzo kasumulu N/A	AGENCY	29-May-24		7,597,200.00	130,666,130.35CR
29-May-24	REF:18fc39f1e01f9aea AGENCY FT AB171697393454797938 59:Upendo:Mauzo mlowo N/A	AGENCY	29-May-24		10,760,800.00	141,426,930.35CR
29-May-24	MANYANYA UYOLE-NASSOR CASH DEPOSITS	BranchTelle	29-May-24		10,964,100.00	152,391,030.35CR
29-May-24	AGATHA KYANDO CASH DEPOSITS	BranchTelle	29-May-24		9,730,300.00	162,121,330.35CR
29-May-24	REF:18fc4ec36cdb7a97 AGENCY FT AB171699576425918249 78:Irene:Mauzo ndalambo N/A	AGENCY	29-May-24		4,026,900.00	166,148,230.35CR

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MANYANYAS OIL LIMITED

Branch TUNDUMA BRANCH
 Branch Code 00004198
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Account No	0150213934800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-May-24	REF:18fc4ed423a4fbaa AGENCY FT AB171699583218345224 11:Irene:Mauzo ndalambo N/A	AGENCY	29-May-24		6,138,650.00	172,286,880.35CR
29-May-24	REF:18fc4ee1030ab923 AGENCY FT AB171699588233951563 33:Irene:Mauzo ndalambo N/A	AGENCY	29-May-24		8,092,050.00	180,378,930.35CR
29-May-24	REF:18fc4ef14384fb1c AGENCY FT AB171699595235464439 37:Irene:Mauzo ndalambo N/A	AGENCY	29-May-24		5,634,250.00	186,013,180.35CR
29-May-24	REF:18fc4f024dfe4916 AGENCY FT AB171699602086068632 95:Irene:Mauzo ndalambo N/A	AGENCY	29-May-24		6,535,500.00	192,548,680.35CR
29-May-24	REF:18fc4f0f18a0eaf3 AGENCY FT AB171699607301983833 82:Irene:Mauzo ndalambo N/A	AGENCY	29-May-24		10,603,600.00	203,152,280.35CR
30-May-24	REF:18fc82b4d3be6b28 AGENCY FT AB171705023076042192 33:Lulu waziri:Biashara N/A	AGENCY	30-May-24		10,597,900.00	213,750,180.35CR
30-May-24	REF:HZ1HV43BO03AA92 1 IB TIS TRANSFER FROM MANYANYAS OIL LIMITED TO Manyanyas oil limited N	IB	30-May-24	100,000,000.00		113,750,180.35CR
30-May-24	REF:HZ1HV43BO03AA92 1 CHARGE: TIS TRANSFER VIA IB	IB	30-May-24	10,000.00		113,740,180.35CR
30-May-24	REF:18fc8806e9f9bea4f AGENCY FT AB171705580992061070 14:CELINA:Mauzo- Polisi N/A	AGENCY	30-May-24		19,000,000.00	132,740,180.35CR
30-May-24	REF:18fc88243bc0db6b AGENCY FT AB171705592945331729 61:CELINA:Mauzo- Polisi N/A	AGENCY	30-May-24		10,394,550.00	143,134,730.35CR

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MANYANYAS OIL LIMITED

Account No	0150213934800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-May-24	REF:18fc8846dd924980 AGENCY FT AB171705607213676791 52:BEATHA:Mauzo-Kasumulu N/A	AGENCY	30-May-24		6,769,700.00	149,904,430.35CR
30-May-24	REF:18fc899ee8e809e1 AGENCY FT AB171705748080259312 74:ABIBU:Akiba N/A	AGENCY	30-May-24		1,183,100.00	151,087,530.35CR
30-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-May-24	1,800.00		151,085,730.35CR
30-May-24	REF:HZ1HV4BVOOQ36A6 F IB TIS TRANSFER FROM MANYANYAS OIL LIMITED TO MIRAAZI ENTERPRISES COM	IB	30-May-24	50,000,000.00		101,085,730.35CR
30-May-24	REF:HZ1HV4BVOOQ36A6 F CHARGE: TIS TRANSFER VIA IB	IB	30-May-24	5,000.00		101,080,730.35CR
30-May-24	AGATHA KYANDO CASH DEPOSITS	BranchTelle	30-May-24		7,477,400.00	108,558,130.35CR
30-May-24	TMS CASH DEPOSIT MANYANYA UYOLE-NASSOR CASH DEPOSIT	TMS	30-May-24		11,466,700.00	120,024,830.35CR
30-May-24	REF:FB81071717063860 CHQ. NO 617355 CO 44 KJ MBEYA	BPWR	30-May-24		600,000.00	120,624,830.35CR
30-May-24	REF:18fc954e91b70842 AGENCY FT AB171706973516818886 02:Mesia:Mauzo majengo N/A	AGENCY	30-May-24		15,368,500.00	135,993,330.35CR
30-May-24	REF:18fc95735028fb3b AGENCY FT AB171706988506549884 17:Upendo:Mauzo mlowo N/A	AGENCY	30-May-24		9,155,700.00	145,149,030.35CR
30-May-24	REF:18fc96019af20991 AGENCY FT AB171707046842652325 14:IRENE:Mauzo ndalamb N/A	AGENCY	30-May-24		7,205,900.00	152,354,930.35CR
30-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-May-24	900.00		152,354,030.35CR

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MANYANYAS OIL LIMITED

Branch TUNDUMA BRANCH
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Account No	0150213934800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-May-24	REF:18fcd714ff8ab813 AGENCY FT AB171713870518023455 11:Lulu waziri:Biashara N/A	AGENCY	31-May-24		14,287,000.00	166,641,030.35CR
31-May-24	REF:18fcd7a0e14a494e AGENCY FT AB171713927808762836 66:CELINA:Mauzo- Polisi N/A	AGENCY	31-May-24		16,000,000.00	182,641,030.35CR
31-May-24	REF:18fcd7cb8f2ed983 AGENCY FT AB171713945322051281 38:CELINA:Mauzo- Polisi N/A	AGENCY	31-May-24		10,328,300.00	192,969,330.35CR
31-May-24	REF:18fcdc33489dea98 AGENCY FT AB171714407207497538 84:MESIA:Mauzo- HQ N/A	AGENCY	31-May-24		17,288,300.00	210,257,630.35CR
31-May-24	REF:18fcdc74d4c6db02 AGENCY FT AB171714434060996493 98:BEATHA:Mauzo- kasumulu N/A	AGENCY	31-May-24		6,597,200.00	216,854,830.35CR
31-May-24	manyanya -kilimo agatha CASH DEPOSITS	BranchTelle	31-May-24		8,409,500.00	225,264,330.35CR
31-May-24	MANYANYA UYOLE-NASSOR CASH DEPOSITS	BranchTelle	31-May-24		7,162,800.00	232,427,130.35CR
31-May-24	REF:18fce1f4af5ca963 AGENCY FT AB171715010734428718 51:UPENDO:Akiba N/A	AGENCY	31-May-24		13,977,600.00	246,404,730.35CR
31-May-24	REF:18fcf6580344f832 AGENCY FT AB171717148417077019 93:Gonelemale:Cash N/A	AGENCY	31-May-24		1,904,140.00	248,308,870.35CR
01-Jun-24	REF:18fd2b04fca3bb5d AGENCY FT AB171722671998565606 31:Lulu waziri:Kuweka N/A	AGENCY	01-Jun-24		18,418,800.00	266,727,670.35CR
01-Jun-24	REF:18fd2e21444c39f0 AGENCY FT AB171722998159845301 25:CELINA:Mauzo- Polisi N/A	AGENCY	01-Jun-24		14,000,000.00	280,727,670.35CR

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MANYANYAS OIL LIMITED

Branch TUNDUMA BRANCH
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Account No	0150213934800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Jun-24	REF:18fd2e7180d77b7e AGENCY FT AB171723031004094234 50:CELINA:Mauzo N/A	AGENCY	01-Jun-24		10,013,300.00	290,740,970.35CR
01-Jun-24	REF:18fd2fd5f2d4bbb6 AGENCY FT AB171723177020023829 34:BEATHA:Mauzo- Kasumulu N/A	AGENCY	01-Jun-24		11,126,500.00	301,867,470.35CR
01-Jun-24	REF:18fd300af0b41a06 AGENCY FT AB171723198630150566 26:MESIA:Mauzo- HQ N/A	AGENCY	01-Jun-24		12,000,000.00	313,867,470.35CR
01-Jun-24	REF:18fd3022d29dd96f AGENCY FT AB171723208473173864 78:MESIA:Mauzo- HQ N/A	AGENCY	01-Jun-24		10,389,300.00	324,256,770.35CR
01-Jun-24	MANYANYA UYOLE NASSOR CASH DEPOSITS	BranchTelle	01-Jun-24		10,794,500.00	335,051,270.35CR
01-Jun-24	AGATHA KYANDO CASH DEPOSITS	BranchTelle	01-Jun-24		10,037,600.00	345,088,870.35CR
01-Jun-24	REF:18fd31f1f15fdbaa AGENCY FT AB171723398214153267 96:UPENDO:Mauzo- Mlowo N/A	AGENCY	01-Jun-24		11,970,500.00	357,059,370.35CR
03-Jun-24	REF:18fdcade6018db39 AGENCY FT AB171739433416074949 83:Nginga transport:Biashara N/A	AGENCY	03-Jun-24		835,000.00	357,894,370.35CR
03-Jun-24	REF:18fdcb1eaaa1cbb7 AGENCY FT AB171739459868852828 32:Lulu waziri:Biashara N/A	AGENCY	03-Jun-24		13,370,900.00	371,265,270.35CR
03-Jun-24	REF:18fdcb95ab7be8f1 AGENCY FT AB171739508505653750 12:Lulu waziri:Biashara N/A	AGENCY	03-Jun-24		9,393,800.00	380,659,070.35CR
03-Jun-24	REF:18fdce43cc690aa0 AGENCY FT AB171739789498793373 03:Habibu:Malipo N/A	AGENCY	03-Jun-24		459,200.00	381,118,270.35CR
03-Jun-24	REF:18fdce8c723a18b9 AGENCY FT AB171739819221716488 73:Habibu:Malipo N/A	AGENCY	03-Jun-24		940,800.00	382,059,070.35CR

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MANYANYAS OIL LIMITED

Branch TUNDUMA BRANCH
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Account No	0150213934800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Jun-24	REF:18fdd0193489895e AGENCY FT AB171739981759990219 67:CELINA:Mauzo- Polisi N/A	AGENCY	03-Jun-24		14,812,600.00	396,871,670.35CR
03-Jun-24	REF:18fdd02e179bc953 AGENCY FT AB171739990298655573 74:CELINA:Mauzo- Polisi N/A	AGENCY	03-Jun-24		17,000,000.00	413,871,670.35CR
03-Jun-24	REF:18fdd0461489f9a1 AGENCY FT AB171740000148653279 79:CELINA:Mauzo- Polisi N/A	AGENCY	03-Jun-24		10,109,800.00	423,981,470.35CR
03-Jun-24	REF:18fdd09011a04b5a AGENCY FT AB171740030406017153 85:MESIA:Mauzo- HQ N/A	AGENCY	03-Jun-24		13,032,700.00	437,014,170.35CR
03-Jun-24	REF:18fdd0aa88b6f9ec AGENCY FT AB171740041284837511 89:MESIA:Mauzo- HQ N/A	AGENCY	03-Jun-24		12,686,000.00	449,700,170.35CR
03-Jun-24	REF:18fdd124068f9923 AGENCY FT AB171740091029157933 17:BEATHA:Mauzo- kasumulu N/A	AGENCY	03-Jun-24		7,973,800.00	457,673,970.35CR
03-Jun-24	REF:18fdd14451b6aa4f AGENCY FT AB171740104283233005 56:BEATHA:Mauzo- Kasumulu N/A	AGENCY	03-Jun-24		8,018,100.00	465,692,070.35CR
03-Jun-24	REF:18fdd2b3b884d8f1 AGENCY FT AB171740254783348263 42:Upendo:Mauzo mlowo N/A	AGENCY	03-Jun-24		12,703,050.00	478,395,120.35CR
03-Jun-24	REF:18fdd2cf6194b940 AGENCY FT AB171740266021576703 14:Upendo:Mauzo mlowo N/A	AGENCY	03-Jun-24		11,415,600.00	489,810,720.35CR
03-Jun-24	MANYANYA UYOLE -NASSOR CASH DEPOSITS	BranchTelle	03-Jun-24		8,730,100.00	498,540,820.35CR
03-Jun-24	MANYANYA -UYOLE(NASSOR) CASH DEPOSITS	BranchTelle	03-Jun-24		8,849,600.00	507,390,420.35CR

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Branch TUNDUMA BRANCH
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Account No	0150213934800
Account Description	01J10-CURRENT ACCOUNTS
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Jun-24	AGATHA KYANDO CASH DEPOSITS	BranchTelle	03-Jun-24		5,712,700.00	513,103,120.35CR
03-Jun-24	AGATHA KYANDO CASH DEPOSITS	BranchTelle	03-Jun-24		8,138,100.00	521,241,220.35CR
03-Jun-24	REF:18fddcb2887538a1 AGENCY FT AB171741302881273661 08:Emmanuel Mwivale:Mauzo N/A	AGENCY	03-Jun-24		541,500.00	521,782,720.35CR
03-Jun-24	REF:18fde64f9b59a998 AGENCY FT AB171742310712258173 74:GONELEMALE:Deposit N/A	AGENCY	03-Jun-24		1,198,295.00	522,981,015.35CR
04-Jun-24	REF:18fe1e9e74330b00 AGENCY FT AB171748215269639594 81:Beatha:Mauzo kasumulu N/A	AGENCY	04-Jun-24		7,722,000.00	530,703,015.35CR
04-Jun-24	REF:18fe20875bd77a79 AGENCY FT AB171748415460230071 86:Lulu waziri:Biashara N/A	AGENCY	04-Jun-24		14,691,100.00	545,394,115.35CR
04-Jun-24	REF:18fe20a2609898a1 AGENCY FT AB171748426564212950 49:CELINA:Akiba N/A	AGENCY	04-Jun-24		17,000,000.00	562,394,115.35CR
04-Jun-24	REF:18fe20b78e6bc830 AGENCY FT AB171748435274476140 65:CELINA:Mauzo- Polisi N/A	AGENCY	04-Jun-24		15,299,000.00	577,693,115.35CR
04-Jun-24	AGATHA KYANDO CASH DEPOSITS	BranchTelle	04-Jun-24		5,307,600.00	583,000,715.35CR
04-Jun-24	MANYANYA UYOLO (NASSOR) CASH DEPOSITS	BranchTelle	04-Jun-24		3,061,700.00	586,062,415.35CR
04-Jun-24	REF:18fe2d611fcbeb28 AGENCY FT AB171749762987058109 84:UPENDO:Mauzo- Mlowo N/A	AGENCY	04-Jun-24		12,551,000.00	598,613,415.35CR
04-Jun-24	REF:18fe2ddd29a39b62 SIMAPP FT FROM EMMANUEL MWIVALE KINEGO TO MANYANYAS diesel 203ltrs, M	SIMAPP	04-Jun-24		660,118.00	599,273,533.35CR

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Account No	0150213934800
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Jun-24	REF:18fe357b544f2bde AGENCY FT AB171750612591941812 54:TASAF:Mesia N/A	AGENCY	04-Jun-24		4,140,000.00	603,413,533.35CR
04-Jun-24	REF:18fe358e206ef9dd AGENCY FT AB171750620315176909 62:RICHARD:Mesia N/A	AGENCY	04-Jun-24		2,132,000.00	605,545,533.35CR
04-Jun-24	REF:18fe35ba6667f84f AGENCY FT AB171750638457534737 48:Mesia:Mauzo- Majengo N/A	AGENCY	04-Jun-24		12,000,000.00	617,545,533.35CR
04-Jun-24	REF:18fe35cc792b494c AGENCY FT AB171750645852994069 56:Mesia:Mauzo- Majengo N/A	AGENCY	04-Jun-24		11,000,000.00	628,545,533.35CR
04-Jun-24	REF:18fe35e70af9f922 AGENCY FT AB171750656701446919 82:Mesia:Mauzo- Majengo N/A	AGENCY	04-Jun-24		15,000,000.00	643,545,533.35CR
04-Jun-24	REF:18fe35fd12d9e9df AGENCY FT AB171750665684045664 85:Mesia:Mauzo N/A	AGENCY	04-Jun-24		15,530,800.00	659,076,333.35CR
04-Jun-24	REF:18fe3654dbd0b31 AGENCY FT AB171750701694984817 93:MANGI:Celina N/A	AGENCY	04-Jun-24		6,591,000.00	665,667,333.35CR
04-Jun-24	REF:18fe4a7b9bc66b3b SIMAPP FT FROM EMMANUEL MWIVALE KINEGO TO MANYANYAS 140Ltrs Manyanya	SIMAPP	04-Jun-24		459,620.00	666,126,953.35CR
05-Jun-24	REF:18fe711263aa39a8 AGENCY FT AB171756861059387619 88:Lulu waziri:Biashara N/A	AGENCY	05-Jun-24		20,519,300.00	686,646,253.35CR
05-Jun-24	REF:18fe73dafbd91930 AGENCY FT AB171757152934341480 25:Mesia:Mauzo-Majengo N/A	AGENCY	05-Jun-24		8,361,900.00	695,008,153.35CR

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Account No	0150213934800
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Jun-24	REF:18fe7526a4f78b5c AGENCY FT AB171757288757277594 47:CELINA:Mauzo- polisi N/A	AGENCY	05-Jun-24		15,000,000.00	710,008,153.35CR
05-Jun-24	REF:18fe753978268aea AGENCY FT AB171757296501291687 27:CELINA:Mauzo- polisi N/A	AGENCY	05-Jun-24		15,243,000.00	725,251,153.35CR
05-Jun-24	REF:18fe77c26c486b57 AGENCY FT AB171757562278560509 22:BEATHA:Mauzo- kasumulu N/A	AGENCY	05-Jun-24		8,462,300.00	733,713,453.35CR
05-Jun-24	CHQ. NO. 006055 OLYMPIC P MANYANYAS	BPWR	05-Jun-24		1,128,000,000.00	1,861,713,453.35CR
05-Jun-24	REF:18fe7b298a67b8fe AGENCY FT AB171757919120217836 61:Upendo:Mauzo Mlowo N/A	AGENCY	05-Jun-24		18,906,900.00	1,880,620,353.35CR
05-Jun-24	manyanya uyole nassor CASH DEPOSITS	BranchTelle	05-Jun-24		7,283,400.00	1,887,903,753.35CR
05-Jun-24	agatha kyando CASH DEPOSITS	BranchTelle	05-Jun-24		10,893,000.00	1,898,796,753.35CR
05-Jun-24	CHQ. NO. 002595 SHANANGA MANYANYAS	BPWR	05-Jun-24		4,000,000.00	1,902,796,753.35CR
05-Jun-24	TZ HZ1HVK1JRAC30A33 IB TIS TRANSFER FROM MANYANYAS OIL LIMITEE TO Manyanyas oil limited NB	IB	05-Jun-24	471,000,000.00		1,431,796,753.35CR
05-Jun-24	TZ HZ1HVK1JRAC30A33 CHARGE: TIS TRANSFER VIA IB	IB	05-Jun-24	10,000.00		1,431,786,753.35CR
05-Jun-24	REF:18fe94e65541d94d AGENCY FT AB171760617635832846 47:ABIBU:AKIBA N/A	AGENCY	05-Jun-24		1,444,500.00	1,433,231,253.35CR
05-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Jun-24	1,800.00		1,433,229,453.35CR

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Account No	0150213934800
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Jun-24	REF:18fec0f832983ac5 AGENCY FT AB171765238986120045 96:CELINA:MAUZO POLICE N/A	AGENCY	06-Jun-24		15,000,000.00	1,448,229,453.35CR
06-Jun-24	REF:18fec1190ff0a92d AGENCY FT AB171765252451259336 96:Celina:Mauzo police N/A	AGENCY	06-Jun-24		14,689,600.00	1,462,919,053.35CR
06-Jun-24	CHQ.NO. 002060 ANETH MWAKINDU	SVR	06-Jun-24	564,000,000.00		898,919,053.35CR
06-Jun-24	REF:18fec661d3a578b5 AGENCY FT AB171765806454325116 77:Lulu waziri:Biashara N/A	AGENCY	06-Jun-24		11,348,950.00	910,268,003.35CR
06-Jun-24	REF:18fec702c137a962 AGENCY FT AB171765872382625962 01:Beatha:MAUZO KASUMULU N/A	AGENCY	06-Jun-24		8,781,000.00	919,049,003.35CR
06-Jun-24	REF:18fec8afc29c6b7e AGENCY FT AB171766048164195486 77:Emmanuel Mwivale:Akiba N/A	AGENCY	06-Jun-24		921,000.00	919,970,003.35CR
06-Jun-24	TZ HZ1HVMBD3DEB390B IB TIS TRANSFER FROM MANYANYAS OIL LIMITED TO Manyanyas oil limited NB	IB	06-Jun-24	90,000,000.00		829,970,003.35CR
06-Jun-24	TZ HZ1HVMBD3DEB390B CHARGE: TIS TRANSFER VIA IB	IB	06-Jun-24	10,000.00		829,960,003.35CR
06-Jun-24	REF:18feccb1220dfa2c AGENCY FT AB171766468094423597 18:MESIA:Mauzo- majengc N/A	AGENCY	06-Jun-24		16,234,700.00	846,194,703.35CR
06-Jun-24	AGATHA KYANDO CASH DEPOSITS	BranchTelle	06-Jun-24		8,500,000.00	854,694,703.35CR
06-Jun-24	MANYANYA UYOLO NASSOR CASH DEPOSITS	BranchTelle	06-Jun-24		8,278,900.00	862,973,603.35CR
06-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Jun-24	1,800.00		862,971,803.35CR
06-Jun-24	ENCASH CHRQ CHQ 002060	BPWR	06-Jun-24	150,000.00		862,821,803.35CR

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Account No	0150213934800
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Jun-24	REF:18fecfb443b07b9f AGENCY FT AB171766783966080482 89:UPENDO:Mauzo- Mlowo N/A	AGENCY	06-Jun-24		11,375,700.00	874,197,503.35CR
06-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Jun-24	27,000.00		874,170,503.35CR
06-Jun-24	REF:18fed43ee2ca1b7f IB FT FROM MANYANYAS OIL LIMITED TO DALBIT MANYANYA	IB	06-Jun-24	125,050,000.00		749,120,503.35CR
06-Jun-24	REF:18fed54c73d64a06 IB FT FROM MANYANYAS OIL LIMITED TO ADAM MANYANYA AND INN	IB	06-Jun-24	73,604,825.00		675,515,678.35CR
06-Jun-24	REF:18fed5ff9f2b792f IB FT FROM MANYANYAS OIL LIMITED TO ADAM KISMAN	IB	06-Jun-24	23,627,510.00		651,888,168.35CR
06-Jun-24	REF:18fee1358426f99a AGENCY FT AB171768619476996535 35:MANGI:Celina N/A	AGENCY	06-Jun-24		1,138,000.00	653,026,168.35CR
06-Jun-24	REF:18fee993beb4aabc SIMAPP FT FROM EMMANUEL MWIVALE KINEGO TO MANYANYAS manyanya uyole 12	SIMAPP	06-Jun-24		416,000.00	653,442,168.35CR
06-Jun-24	REF:18feef3e338d288f IB FT FROM GONELEMALE COMPANY LIMITE TO MANYANYAS Diesel	IB	06-Jun-24		646,600.00	654,088,768.35CR
07-Jun-24	REF:18ff14f03f19db0a AGENCY FT AB171774043719477350 49:Irene:Mauzo ndalambo N/A	AGENCY	07-Jun-24		9,816,650.00	663,905,418.35CR
07-Jun-24	REF:18ff15631dd878f2 AGENCY FT AB171774090786060514 45:Celina:Mauzo police N/A	AGENCY	07-Jun-24		15,000,000.00	678,905,418.35CR
07-Jun-24	REF:18ff1581ddaf1817 AGENCY FT AB171774103279390047 60:Celina:Mauzo police N/A	AGENCY	07-Jun-24		14,862,200.00	693,767,618.35CR

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MANYANYAS OIL LIMITED

Account No	0150213934800
Account Description	01J10-CURRENT ACCOUNTS
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Jun-24	REF:18ff180941487827 AGENCY FT AB171774368524012744 98:Lulu waziri:Biashara N/A	AGENCY	07-Jun-24		15,290,750.00	145,058,368.35CR
07-Jun-24	CHQ.NO. 002061 ALPHONCE HERMAN	SVR	07-Jun-24	564,000,000.00		129,767,618.35CR
07-Jun-24	REF:18ff1a916d1c98ef AGENCY FT AB171774634004076617 58:Irene:Mauzo ndalambo N/A	AGENCY	07-Jun-24		8,625,800.00	153,684,168.35CR
07-Jun-24	REF:18ff1b01c2c8d98c AGENCY FT AB171774680034844010 32:Irene:Mauzo ndalambo N/A	AGENCY	07-Jun-24		9,303,800.00	162,987,968.35CR
07-Jun-24	REF:18ff1c8737427bf8 AGENCY FT AB171774839583598475 32:Mesia:Mauzo majengo N/A	AGENCY	07-Jun-24		15,003,900.00	177,991,868.35CR
07-Jun-24	REF:18ff1e92a5082a22 SIMAPP FT FROM GIVEN ONIA NGAJILO TO MANYANYAS N/A	SIMAPP	07-Jun-24		1,510,180.00	179,502,048.35CR
07-Jun-24	manyanya uyole nassor CASH DEPOSITS	BranchTelle	07-Jun-24		9,984,050.00	189,486,098.35CR
07-Jun-24	agatha kyando CASH DEPOSITS	BranchTelle	07-Jun-24		8,933,900.00	198,419,998.35CR
07-Jun-24	REF:18ff1f6e1aed8b0 AGENCY FT AB171775143801120903 48:UPENDO:Mauzo mlowo N/A	AGENCY	07-Jun-24		13,624,000.00	212,043,998.35CR
07-Jun-24	REF:18ff1fdf2a33ea8a AGENCY FT AB171775190130360322 26:Beather:Mauzo kasumulu N/A	AGENCY	07-Jun-24		8,310,000.00	220,353,998.35CR
07-Jun-24	REF:18ff2183b81948e0 AGENCY FT AB171775362350234318 74:Irene:MAUZO NDALAMBO N/A	AGENCY	07-Jun-24		9,665,350.00	230,019,348.35CR
07-Jun-24	REF:18ff218ddf039f1 AGENCY FT AB171775367380165840 19:Irene:Mauzo ndalambo N/A	AGENCY	07-Jun-24		12,141,850.00	242,161,198.35CR

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Account No	0150213934800
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Jun-24	REF:18ff21a9c8762813 AGENCY FT AB171775378015364004 26:IRENE:Mauzo ndalamb N/A	AGENCY	07-Jun-24		7,744,550.00	249,905,748.35CR
07-Jun-24	REF:18ff21c3dfb7c978 AGENCY FT AB171775388707828658 58:Irene:MAUZO NDALAMBO N/A	AGENCY	07-Jun-24		11,175,050.00	261,080,798.35CR
07-Jun-24	REF:18ff225da711c9b4 AGENCY FT AB171775451476278255 11:ABIBU:KUWEKA N/A	AGENCY	07-Jun-24		650,000.00	261,730,798.35CR
07-Jun-24	REF:18ff2f396795a966 AGENCY FT AB171776799908745261 06:MANGI:Celina N/A	AGENCY	07-Jun-24		5,000,000.00	266,730,798.35CR
07-Jun-24	ENCASH CHRQ CHQ 002061	BPWR	07-Jun-24	150,000.00		266,580,798.35CR
07-Jun-24	REF:18ff3eb0cc422a8f IB FT FROM GREENAXIS CONSTRUCTION CO TO MANYANYAS Buying fuel	IB	07-Jun-24		10,000,000.00	276,580,798.35CR
07-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Jun-24	27,000.00		276,553,798.35CR
08-Jun-24	REF:18ff66da99d04858 AGENCY FT AB171782633216038278 98:Celina:Mauzo police N/A	AGENCY	08-Jun-24		14,353,000.00	290,906,798.35CR
08-Jun-24	REF:18ff6a2f953fdaa3 AGENCY FT AB171782982546472729 88:Abibu:Akiba N/A	AGENCY	08-Jun-24		608,300.00	291,515,098.35CR
08-Jun-24	REF:18ff6a5813b2e859 AGENCY FT AB171782999168792594 52:IRENE:MAUZO NDALAMBO N/A	AGENCY	08-Jun-24		9,827,400.00	301,342,498.35CR
08-Jun-24	REF:18ff6a59a224b81a AGENCY FT AB171782999800226299 95:Abibu:Akiba N/A	AGENCY	08-Jun-24		590,000.00	301,932,498.35CR

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Jun-24	REF:18ff6a64fd7dcab4 AGENCY FT AB171783004454790807 14:IRENE:MAUZO NDALAMBO N/A	AGENCY	08-Jun-24		10,598,800.00	312,531,298.35CR
08-Jun-24	REF:18ff6a748138eabe AGENCY FT AB171783010826115723 17:IRENE:MAUZO NDALAMBO N/A	AGENCY	08-Jun-24		7,861,600.00	320,392,898.35CR
08-Jun-24	REF:18ff6aab5b121bcd AGENCY FT AB171783033285048812 88:Irene:Mauzo ndalambo N/A	AGENCY	08-Jun-24		9,439,900.00	329,832,798.35CR
08-Jun-24	REF:18ff6aeaa38f88d6 AGENCY FT AB171783059212727092 19:HIKE:MAUZO KADEGE N/A	AGENCY	08-Jun-24		128,800.00	329,961,598.35CR
08-Jun-24	REF:18ff6b06d6dd0af7 AGENCY FT AB171783070754816455 03:IRENE:MAUZO NDALAMBO N/A	AGENCY	08-Jun-24		8,890,100.00	338,851,698.35CR
08-Jun-24	REF:18ff6b18e5090acf AGENCY FT AB171783078116581255 97:Irene:Mauzo ndalambo N/A	AGENCY	08-Jun-24		8,791,200.00	347,642,898.35CR
08-Jun-24	REF:18ff6b68629798b6 AGENCY FT AB171783110728347267 65:Lulu waziri:Kuweka N/A	AGENCY	08-Jun-24		13,003,900.00	360,646,798.35CR
08-Jun-24	REF:18ff6baeab598b83 AGENCY FT AB171783139410196773 33:Irene:Mauzo ndalambo N/A	AGENCY	08-Jun-24		9,860,400.00	370,507,198.35CR
08-Jun-24	REF:18ff6e55adf9a967 AGENCY FT AB171783417569596508 45:GONELEMALE:Deposit N/A	AGENCY	08-Jun-24		792,815.00	371,300,013.35CR
08-Jun-24	REF:18ff6f86d4175b73 AGENCY FT AB171783542622216724 14:Mesia:Mauzo majengo N/A	AGENCY	08-Jun-24		17,595,300.00	388,895,313.35CR

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Jun-24	TMS CASH DEPOSIT MANYANYA UYOLE NASSOR DR REF:FB65581717836196	TMS	08-Jun-24		7,849,700.00	396,745,013.35CR
08-Jun-24	TMS CASH DEPOSIT AGATHA CR REF:FB35811717836270	TMS	08-Jun-24		8,893,500.00	405,638,513.35CR
08-Jun-24	REF:18ff70dce308d957 AGENCY FT AB171783682688447222 01:Beatha:Mauzo kasumulu N/A	AGENCY	08-Jun-24		5,265,100.00	410,903,613.35CR
08-Jun-24	REF:18ff7147e51d28bb AGENCY FT AB171783726494321916 98:Upendo:Mauzo mlowo N/A	AGENCY	08-Jun-24		13,063,400.00	423,967,013.35CR
08-Jun-24	REF:18ff83d8d03bb9bc AGENCY FT AB171785673138654288 67:One eca fund:Depst N/A	AGENCY	08-Jun-24		2,043,200.00	426,010,213.35CR
09-Jun-24	TZ#201FTMU241610025# MT103#TFS EXPENDITUF ACCOUNT#/0T47H078V24 05977	CMM	09-Jun-24		98,000.00	426,108,213.35CR
09-Jun-24	REF:18ffc967c0d1285b IB FT FROM GNBN INVES AND LOG LTD TO MANYANYAS Diesel for transit Tr	IB	09-Jun-24		2,905,500.00	429,013,713.35CR
09-Jun-24	REF:18ffc0b8453d9bd AGENCY FT AB171793558452179397 78:Lulu waziri:Kuweka N/A	AGENCY	09-Jun-24		15,105,500.00	444,119,213.35CR
10-Jun-24	REF:190008e49c98686f AGENCY FT AB171799624249250601 15:CELINA:Mauzo- polisi N/A	AGENCY	10-Jun-24		559,900.00	444,679,113.35CR
10-Jun-24	REF:190010ca429c79b1 AGENCY FT AB171800452263729995 32:Lulu waziri:Biashara N/A	AGENCY	10-Jun-24		7,110,400.00	451,789,513.35CR
10-Jun-24	AGATHA KYANDO CASH DEPOSITS	BranchTelle	10-Jun-24		6,115,300.00	457,904,813.35CR
10-Jun-24	AGATHA KYANDO CASH DEPOSITS	BranchTelle	10-Jun-24		9,069,900.00	466,974,713.35CR

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MANYANYAS OIL LIMITED

Branch TUNDUMA BRANCH
 Branch Code 00004198
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Account No	0150213934800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Jun-24	MANYANYAS OIL LIMITED CASH DEPOSITS	BranchTelle	10-Jun-24		8,644,500.00	475,619,213.35CR
10-Jun-24	MANYANYA UYOLE NASSOR CASH DEPOSITS	BranchTelle	10-Jun-24		6,682,200.00	482,301,413.35CR
10-Jun-24	REF:1900173e1ea78a7c AGENCY FT AB171801128672292760 92:Beather:Mauzo ndalambo N/A	AGENCY	10-Jun-24		3,626,000.00	485,927,413.35CR
10-Jun-24	REF:1900175442c999b8 AGENCY FT AB171801137865864177 32:Beather:Mauzo ndalambo N/A	AGENCY	10-Jun-24		10,523,300.00	496,450,713.35CR
10-Jun-24	REF:19001bb3c5fbdab AGENCY FT AB171801596323591895 94:Irene:Mauzo ndalambo N/A	AGENCY	10-Jun-24		8,437,700.00	504,888,413.35CR
10-Jun-24	REF:19001bd2460db9f6 AGENCY FT AB171801609006688899 28:Celina:Mauzo police N/A	AGENCY	10-Jun-24		1,883,600.00	506,772,013.35CR
10-Jun-24	REF:19001bece356b8c6 AGENCY FT AB171801619876416193 35:Mesia:Mauzo majengo N/A	AGENCY	10-Jun-24		15,875,400.00	522,647,413.35CR
10-Jun-24	REF:19001f7f7adc08aa AGENCY FT AB171801994510655363 11:UPENDO:Mauzo-Mlowc N/A	AGENCY	10-Jun-24		11,783,500.00	534,430,913.35CR
10-Jun-24	REF:19002155e78d6ab9 IB FT FROM MANYANYAS TO MANYANYAS OIL LIMITED	IB	10-Jun-24		18,500,000.00	552,930,913.35CR
10-Jun-24	REF:1900215f27da19af IB FT FROM MANYANYAS TO MANYANYAS OIL LIMITED	IB	10-Jun-24		13,400,000.00	566,330,913.35CR
10-Jun-24	REF:190021689f684b28 IB FT FROM MANYANYAS TO MANYANYAS OIL LIMITED	IB	10-Jun-24		6,500,000.00	572,830,913.35CR

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MANYANYAS OIL LIMITED

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Account No	0150213934800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Jun-24	REF:19002179e4fb2924 IB FT FROM MANYANYAS OIL LIMITED TO OLYMPIC MANYANYA	IB	10-Jun-24	572,530,000.00		300,913.35CR
10-Jun-24	REF:1900239c71d3695c AGENCY FT AB171802425733958677	AGENCY	10-Jun-24		17,502,900.00	17,803,813.35CR
10-Jun-24	10:UPENDO:Akiba N/A REF:190027a88fd13901 AGENCY FT AB171802850069558761	AGENCY	10-Jun-24		4,467,000.00	22,270,813.35CR
11-Jun-24	65:MESIA:Mauzo- Majengc N/A REF:19005ded11fb88c3 AGENCY FT AB171808540608474759	AGENCY	11-Jun-24		853,000.00	23,123,813.35CR
11-Jun-24	73:Abibu:Malipo N/A REF:190060be47890a71 AGENCY FT AB171808836005570642	AGENCY	11-Jun-24		18,768,250.00	41,892,063.35CR
11-Jun-24	45:CELINA:Mauzo- polisi N/A REF:1900618d67440b70 AGENCY FT AB171808920828478922	AGENCY	11-Jun-24		15,647,350.00	57,539,413.35CR
11-Jun-24	69:Lulu waziri:Biashara N/A NASSOR	BranchTelle	11-Jun-24		7,706,000.00	65,245,413.35CR
11-Jun-24	CASH DEPOSITS AGATHA KYANDO	BranchTelle	11-Jun-24		7,626,600.00	72,872,013.35CR
11-Jun-24	CASH DEPOSITS REF:19006739fb48ebaa AGENCY FT AB171809515700956290	AGENCY	11-Jun-24		12,859,000.00	85,731,013.35CR
11-Jun-24	94:Beather:Mauzo kasumulu N/A REF:1900682c21a47986 AGENCY FT AB171809614937044076	AGENCY	11-Jun-24		12,877,700.00	98,608,713.35CR
11-Jun-24	79:Upendo:Mauzo mlowo N/A REF:19006faedfb1ebcd AGENCY FT AB171810402537152886	AGENCY	11-Jun-24		15,000,000.00	113,608,713.35CR
	15:Mesia:Mauzo majengo N/A					

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Account No	0150213934800
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Jun-24	REF:190072dbe9b91bf6 AGENCY FT AB171810735551458502 38:Mesia:Mauzo- Majengo N/A	AGENCY	11-Jun-24		14,000,000.00	127,608,713.35CR
11-Jun-24	REF:19007356e35e5b83 AGENCY FT AB171810785913188136 15:Mesia:Mauzo- Majengo N/A	AGENCY	11-Jun-24		16,000,000.00	143,608,713.35CR
11-Jun-24	REF:190073764af9e9e8 AGENCY FT AB171810798703381517 45:MESIA:Mauzo- Majengc N/A	AGENCY	11-Jun-24		17,000,000.00	160,608,713.35CR
11-Jun-24	REF:190073a27836aa39 AGENCY FT AB171810816909866159 76:Mesia:Mauzo- Majengo N/A	AGENCY	11-Jun-24		13,803,400.00	174,412,113.35CR
11-Jun-24	REF:190074ebf911b9ed AGENCY FT AB171810951873227907 12:Mesia:Mauzo- Majengo N/A	AGENCY	11-Jun-24		1,000,000.00	175,412,113.35CR
12-Jun-24	REF:1900b0aa09253be2 IB FT FROM MANYANYAS OIL LIMITED TO BAUTI MATOLA	IB	12-Jun-24	9,000,000.00		166,412,113.35CR
12-Jun-24	REF:1900b210bd897854 AGENCY FT AB171817363224477978 77:Lulu waziri:Kuweka N/A	AGENCY	12-Jun-24		15,543,400.00	181,955,513.35CR
12-Jun-24	REF:1900b388c40d08fc AGENCY FT AB171817517253058781 64:Beatha:Mauzo kasumulu N/A	AGENCY	12-Jun-24		11,900,600.00	193,856,113.35CR
12-Jun-24	REF:1900b3c2fac23af5 AGENCY FT AB171817541072866392 19:Upendo:Mauzo mlowo N/A	AGENCY	12-Jun-24		5,072,600.00	198,928,713.35CR
12-Jun-24	AGATHA KYANDO CASH DEPOSITS	BranchTelle	12-Jun-24		7,724,400.00	206,653,113.35CR
12-Jun-24	MANYANYA UYOLO CASH DEPOSITS	BranchTelle	12-Jun-24		9,995,000.00	216,648,113.35CR

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MANYANYAS OIL LIMITED

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Account No	0150213934800
Account Description	01J10-CURRENT ACCOUNTS
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Jun-24	REF:1900b8c8238779ab AGENCY FT AB171818067479780723 18:Mesia:0756743705 N/A	AGENCY	12-Jun-24		12,006,300.00	228,654,413.35CR
12-Jun-24	REF:1900b919739db802 AGENCY FT AB171818100802253306 69:Celine:Mauzo iringa N/A	AGENCY	12-Jun-24		13,000,000.00	241,654,413.35CR
12-Jun-24	REF:1900b92c0ea6b9aa AGENCY FT AB171818108429046566 46:Celina:Mauzo police N/A	AGENCY	12-Jun-24		12,407,000.00	254,061,413.35CR
12-Jun-24	REF:1900ba9b0e57797d IB FT FROM MANYANYAS OIL LIMITED TO ADAM GOVT PAYMENT	IB	12-Jun-24	21,716,560.00		232,344,853.35CR
12-Jun-24	REF:1900c1305ca019dc AGENCY FT AB171818949086446977 76:Irene:Mauzo ndalambo N/A	AGENCY	12-Jun-24		11,387,950.00	243,732,803.35CR
12-Jun-24	REF:1900c149d67dc9e5 AGENCY FT AB171818959497629284 62:Irene:Mauzo ndalambo N/A	AGENCY	12-Jun-24		10,738,350.00	254,471,153.35CR
12-Jun-24	REF:1900c181866e4996 AGENCY FT AB171818982286142367 19:Irene:Mauzo ndalambo N/A	AGENCY	12-Jun-24		11,734,800.00	266,205,953.35CR
12-Jun-24	REF:1900c194dba8b824 AGENCY FT AB171818990228612418 31:Irene:Mauzo ndalambo N/A	AGENCY	12-Jun-24		12,246,100.00	278,452,053.35CR
12-Jun-24	REF:1900c1a4f89ed8c9 AGENCY FT AB171818996783818906 79:Irene:Mauzo ndalambo N/A	AGENCY	12-Jun-24		11,428,500.00	289,880,553.35CR
12-Jun-24	REF:1900c1c8b5228b1a AGENCY FT AB171819011474711606 17:Irene:Mauzo ndalambo N/A	AGENCY	12-Jun-24		9,870,850.00	299,751,403.35CR

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Account No	0150213934800
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Jun-24	REF:1900c1da7c26bb21 AGENCY FT AB171819018772773846 03:Irene:Mauzo ndalambo N/A	AGENCY	12-Jun-24		9,465,600.00	309,217,003.35CR
12-Jun-24	REF:1900c1eaf7b31bd9 AGENCY FT AB171819025483839081 48:Irene:Mauzo ndalambo N/A	AGENCY	12-Jun-24		12,268,100.00	321,485,103.35CR
13-Jun-24	REF:1900ffa8f0f06bbf SIMAPP FT FROM GASPER LEONARD MASSAWE TO MANYANYAS N/A	SIMAPP	13-Jun-24		322,800.00	321,807,903.35CR
13-Jun-24	REF:190104ddc55bc91e AGENCY FT AB171826045549888417 59:Lulu waziri:Biashara N/A	AGENCY	13-Jun-24		11,296,750.00	333,104,653.35CR
13-Jun-24	AGATHA KYANDO CASH DEPOSITS	BranchTelle	13-Jun-24		7,608,900.00	340,713,553.35CR
13-Jun-24	REF:19010918744038fe IB FT FROM MANYANYAS OIL LIMITED TO OLYMPIC MANYANYA	IB	13-Jun-24	67,273,000.00		273,440,553.35CR
13-Jun-24	REF:19010943803b1a29 IB FT FROM MANYANYAS OIL LIMITED TO ADAM MOIL	IB	13-Jun-24	41,340,850.00		232,099,703.35CR
13-Jun-24	REF:190109a234567b55 AGENCY FT AB171826545386940665 13:Emmanuel mwivale:Akiba N/A	AGENCY	13-Jun-24		917,000.00	233,016,703.35CR
13-Jun-24	REF:190109f14df02a3c AGENCY FT AB171826577838130505 53:Abibu:Akiba N/A	AGENCY	13-Jun-24		726,000.00	233,742,703.35CR
13-Jun-24	REF:19010a0a0afbca92 AGENCY FT AB171826587955381986 20:Abibu:Akiba N/A	AGENCY	13-Jun-24		774,000.00	234,516,703.35CR
13-Jun-24	NASSOR CASH DEPOSITS	BranchTelle	13-Jun-24		9,467,100.00	243,983,803.35CR
13-Jun-24	REF:19010d932885c987 AGENCY FT AB171826958681930326 05:BEATHA:Mauzo- Kasumulu N/A	AGENCY	13-Jun-24		7,236,500.00	251,220,303.35CR

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MANYANYAS OIL LIMITED

Branch TUNDUMA BRANCH
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Account No	0150213934800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Jun-24	REF:19010dc71e2c8b12 AGENCY FT AB171826979929696113 31:MESIA:Mauzo- Majengc N/A	AGENCY	13-Jun-24		8,576,500.00	259,796,803.35CR
13-Jun-24	REF:19010e97018dca7b AGENCY FT AB171827065102192329 36:Upendo:Mauzo Mlowo N/A	AGENCY	13-Jun-24		14,175,700.00	273,972,503.35CR
13-Jun-24	REF:1901167b901cea73 AGENCY FT AB171827892783962497 37:Celina:Mauzo police N/A	AGENCY	13-Jun-24		2,943,100.00	276,915,603.35CR
13-Jun-24	REF:19011745315eebc9 IB FT FROM MANYANYAS OIL LIMITED TO ROI BAHATI	IB	13-Jun-24	99,576,848.00		177,338,755.35CR
13-Jun-24	REF:19011c81b8229997 AGENCY FT AB171828524282183184 51:GONELEMALE:Deposit N/A	AGENCY	13-Jun-24		1,867,020.00	179,205,775.35CR
13-Jun-24	REF:19011fe66bea7944 AGENCY FT AB171828880209734410 22:Byrhan kapass:Akiba N/A	AGENCY	13-Jun-24		5,640,000.00	184,845,775.35CR
14-Jun-24	REF:190155c255f64bbe AGENCY FT AB171834527753968373 30:Lulu waziri:Kuweka N/A	AGENCY	14-Jun-24		13,365,700.00	198,211,475.35CR
14-Jun-24	MANYANYA UYO NASOR CASH DEPOSITS	BranchTelle	14-Jun-24		4,590,900.00	202,802,375.35CR
14-Jun-24	REF:190158ddf5c4fa7b IB FT FROM YARONGA TO MANYANYAS OIL LIMITE	IB	14-Jun-24		12,000,000.00	214,802,375.35CR
14-Jun-24	REF:190158e4d7992a93 AGENCY FT AB171834856422663122 77:BEATHA:Mauzo- kasumulu N/A	AGENCY	14-Jun-24		9,761,200.00	224,563,575.35CR
14-Jun-24	AGATHA KYANDO CASH DEPOSITS	BranchTelle	14-Jun-24		8,369,300.00	232,932,875.35CR

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MANYANYAS OIL LIMITED

Branch TUNDUMA BRANCH
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Account No	0150213934800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Jun-24	REF:19015dce0b46382f IB FT FROM GREENAXIS CONSTRUCTION CO TO MANYANYAS Buying fuel	IB	14-Jun-24		10,000,000.00	242,932,875.35CR
14-Jun-24	REF:19016192756a2a6d AGENCY FT AB171835766514778576 37:UPENDO:Mauzo-Mlowo N/A	AGENCY	14-Jun-24		12,707,900.00	255,640,775.35CR
14-Jun-24	REF:19016448cdfb9e4 AGENCY FT AB171836050852565366 55:Mesia:Mauzo-Majengo N/A	AGENCY	14-Jun-24		14,000,000.00	269,640,775.35CR
14-Jun-24	REF:190164744a15fb1d AGENCY FT AB171836068622521997 39:Mesia:Mauzo- Majengo N/A	AGENCY	14-Jun-24		16,233,500.00	285,874,275.35CR
14-Jun-24	CHQ. NO. 002613 SHANANGA MANYANYAS	BPWR	14-Jun-24		5,000,000.00	290,874,275.35CR
14-Jun-24	REF:19016e732f53197a AGENCY FT AB171837116726760374 13:BEATA:Saving N/A	AGENCY	14-Jun-24		365,240.00	291,239,515.35CR
15-Jun-24	REF:1901ab77194c3813 AGENCY FT AB171843514617742943 27:Lulu waziri:Biashara N/A	AGENCY	15-Jun-24		13,483,350.00	304,722,865.35CR
15-Jun-24	REF:1901ad07b1c0e896 AGENCY FT AB171843678771347351 21:Beata adam:Biashara N/A	AGENCY	15-Jun-24		5,751,700.00	310,474,565.35CR
15-Jun-24	REF:1901ad29837a88cd AGENCY FT AB171843692606913312 10:Willy:Biashara N/A	AGENCY	15-Jun-24		2,220,600.00	312,695,165.35CR
15-Jun-24	REF:1901af7ff9ee8d2 AGENCY FT AB171843937719835078 11:Upendo:Mauzo mlowo N/A	AGENCY	15-Jun-24		9,906,650.00	322,601,815.35CR
15-Jun-24	MANYANYA UYOLE NASSOR CASH DEPOSITS	BranchTelle	15-Jun-24		10,222,900.00	332,824,715.35CR

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Account No	0150213934800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Jun-24	AGATHA KYANDO CASH DEPOSITS	BranchTelle	15-Jun-24		6,309,600.00	339,134,315.35CR
15-Jun-24	AG U FRESH CASH DEPOSITS	BranchTelle	15-Jun-24		3,000,000.00	342,134,315.35CR
15-Jun-24	REF:1901b19c73652a90 IB FT FROM MANYANYAS TO MIRAAZI ENTERPRISES COMP	IB	15-Jun-24	100,000,000.00		242,134,315.35CR
15-Jun-24	REF:1901b474a65e49f8 AGENCY FT AB171844457384110664 16:Mesia:Mauzo- Majengo N/A	AGENCY	15-Jun-24		17,956,300.00	260,090,615.35CR
15-Jun-24	CHQ. NO 617369 CO 44 KJ MBEYA	BPWR	15-Jun-24		200,000.00	260,290,615.35CR
15-Jun-24	CRDB BANK 80 LITRES FOR GENERATOR (DIESE	BranchTelle	15-Jun-24		258,640.00	260,549,255.35CR
16-Jun-24	REF:19020620075d1b05 AGENCY FT AB171853021115744430 87:Lulu waziri:Biashara N/A	AGENCY	16-Jun-24		13,122,200.00	273,671,455.35CR
16-Jun-24	REF:190211532ba61a03 AGENCY FT AB171854195496093311 75:CELINA:Mauzo- polisi N/A	AGENCY	16-Jun-24		18,375,900.00	292,047,355.35CR
17-Jun-24	REF:1902476af2561b1f AGENCY FT AB171859867540186265 90:CELINA:Mauzo police N/A	AGENCY	17-Jun-24		13,625,200.00	305,672,555.35CR
17-Jun-24	REF:19024ff2666c9986 IB FT FROM GONELEMALE COMPANY LIMITE TO MANYANYAS DIESEL	IB	17-Jun-24		482,850.00	306,155,405.35CR
17-Jun-24	REF:19025759647118e6 AGENCY FT AB171861538044439962 42:GONELEMALE:Deposit N/A	AGENCY	17-Jun-24		1,351,980.00	307,507,385.35CR
17-Jun-24	REF:19025df11acd99be AGENCY FT AB171862229354240052 25:WEBICO:Akiba N/A	AGENCY	17-Jun-24		390,000.00	307,897,385.35CR

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MANYANYAS OIL LIMITED

Branch TUNDUMA BRANCH
 Branch Code 00004198
 Contact Details
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Account No	0150213934800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Jun-24	REF:19026b08760adb89 AGENCY FT AB171863602039069559 09:Mesia:Mauzo majengo N/A	AGENCY	17-Jun-24		16,000,000.00	323,897,385.35CR
17-Jun-24	REF:19026b2badc878b4 AGENCY FT AB171863616480312526 51:Mesia:Mauzo majengo N/A	AGENCY	17-Jun-24		9,333,400.00	333,230,785.35CR
18-Jun-24	REF:1902a1b316133b64 AGENCY FT AB171869334230058965 45:Lulu waziri:Biashara N/A	AGENCY	18-Jun-24		13,258,700.00	346,489,485.35CR
18-Jun-24	REF:1902a2263363ca35 AGENCY FT AB171869381361445905 42:Lulu waziri:Biashara N/A	AGENCY	18-Jun-24		9,044,450.00	355,533,935.35CR
18-Jun-24	MANYANYA UYOLE NASSOR CASH DEPOSITS	BranchTelle	18-Jun-24		7,236,600.00	362,770,535.35CR
18-Jun-24	MANYANYA UYOLE NASSOR CASH DEPOSITS	BranchTelle	18-Jun-24		6,938,400.00	369,708,935.35CR
18-Jun-24	MANYANYA UYOLE NASSOR CASH DEPOSITS	BranchTelle	18-Jun-24		7,379,000.00	377,087,935.35CR
18-Jun-24	REF:1902a5e6f7dd0813 IB FT FROM MANYANYAS TO MANYANYAS OIL LIMITED	IB	18-Jun-24		22,000,000.00	399,087,935.35CR
18-Jun-24	REF:1902a5f4e5f0d9bc IB FT FROM MANYANYAS TO MANYANYAS OIL LIMITED	IB	18-Jun-24		5,000,000.00	404,087,935.35CR
18-Jun-24	REF:1902a6033b041b6f IB FT FROM MANYANYAS TO MANYANYAS OIL LIMITED	IB	18-Jun-24		4,000,000.00	408,087,935.35CR
18-Jun-24	AGATHA KYANDO CASH DEPOSITS	BranchTelle	18-Jun-24		6,594,700.00	414,682,635.35CR
18-Jun-24	TZ HZ110L7EUF4BDB98 IE TIS TRANSFER FROM MANYANYAS OIL LIMITEE TO MANYANYA OIL LIMITED NMB	IB	18-Jun-24	407,000,000.00		7,682,635.35CR

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18-Jun-24	TZ HZ110L7EUF4BDB98 CHARGE: TIS TRANSFER VIA IB	IB	18-Jun-24	10,000.00		7,672,635.35CR
18-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Jun-24	1,800.00		7,670,835.35CR
18-Jun-24	TMS CASH DEPOSIT BEATA DEPOSIT REF:FB27851718699686	TMS	18-Jun-24		2,630,000.00	10,300,835.35CR
18-Jun-24	TMS CASH DEPOSIT BEATA ADAM DEPOSIT REF:FB31011718699787	TMS	18-Jun-24		6,347,800.00	16,648,635.35CR
18-Jun-24	TMS CASH DEPOSIT BEATA ADAM DEPOSIT REF:FB81931718699864	TMS	18-Jun-24		8,776,500.00	25,425,135.35CR
18-Jun-24	AGATHA KYANDO CASH DEPOSITS	BranchTelle	18-Jun-24		11,585,000.00	37,010,135.35CR
18-Jun-24	AGATHA KYANDO CASH DEPOSITS	BranchTelle	18-Jun-24		8,195,200.00	45,205,335.35CR
18-Jun-24	REF:1902af245fde58d8 AGENCY FT AB171870743773195206 03:MANGI:Celina N/A	AGENCY	18-Jun-24		5,105,500.00	50,310,835.35CR
18-Jun-24	REF:1902b09d95589ab9 AGENCY FT AB171870898259276521 97:CELINA:Mauzo- polisi N/A	AGENCY	18-Jun-24		16,000,000.00	66,310,835.35CR
18-Jun-24	REF:1902b0e10311f968 AGENCY FT AB171870925934466609 06:CELINA:Mauzo- polisi N/A	AGENCY	18-Jun-24		11,194,700.00	77,505,535.35CR
18-Jun-24	REF:1902b23583fd5980 AGENCY FT AB171871065368161949 77:Upendo:Mauzo mlowo N/A	AGENCY	18-Jun-24		10,423,100.00	87,928,635.35CR
18-Jun-24	REF:1902b24e4e360bef AGENCY FT AB171871075525732799 81:Upendo:Mauzo mlowo N/A	AGENCY	18-Jun-24		11,121,900.00	99,050,535.35CR
18-Jun-24	REF:1902b26eab2b29ae AGENCY FT AB171871088757074914 96:Upendo:Mauzo mlowo N/A	AGENCY	18-Jun-24		11,974,000.00	111,024,535.35CR

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Account No	0150213934800
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Jun-24	REF:1902b2ea86600b89 AGENCY FT AB171871139526677482 01:Mesia:Mauzo majengo N/A	AGENCY	18-Jun-24		14,697,400.00	125,721,935.35CR
18-Jun-24	REF:1902b706eb6b0a1a AGENCY FT AB171871569552198779 69:Mwivale:Mauzo N/A	AGENCY	18-Jun-24		1,030,500.00	126,752,435.35CR
18-Jun-24	REF:1902b73b0ab91806 AGENCY FT AB171871591922097811 60:Habibu:Mauzo N/A	AGENCY	18-Jun-24		399,400.00	127,151,835.35CR
18-Jun-24	REF:1902baa3aa12a9ac AGENCY FT AB171871949277310529 81:MESIA:Mauzo-Majengo N/A	AGENCY	18-Jun-24		19,000,000.00	146,151,835.35CR
18-Jun-24	REF:1902badd731bd80d AGENCY FT AB171871972804423972 46:MESIA:Mauzo-Majengo N/A	AGENCY	18-Jun-24		10,054,100.00	156,205,935.35CR
19-Jun-24	REF:1902e13ca302ea38 SIMAPP FT FROM EMMANUEL MWIVALE KINEGO TO MANYANYAS 212Ltrs Manyanya	SIMAPP	19-Jun-24		675,000.00	156,880,935.35CR
19-Jun-24	REF:1902ef2eb955e9d2 AGENCY FT AB171877458945847357 22:CELINA:Mauzo- polisi N/A	AGENCY	19-Jun-24		19,000,000.00	175,880,935.35CR
19-Jun-24	AGATHA KYANDO CASH DEPOSITS	BranchTelle	19-Jun-24		7,010,300.00	182,891,235.35CR
19-Jun-24	REF:1902f24262c32840 AGENCY FT AB171877781565428718 45:CELINA:Mauzo- polisi N/A	AGENCY	19-Jun-24		10,020,100.00	192,911,335.35CR
19-Jun-24	REF:1902f5d0c25a488f AGENCY FT AB171878154414455767 95:Lulu waziri:Biashara N/A	AGENCY	19-Jun-24		12,793,000.00	205,704,335.35CR
19-Jun-24	REF:1902f6cdfb5df8db AGENCY FT AB171878258084490639 14:Beata adam:Business N/A	AGENCY	19-Jun-24		10,994,300.00	216,698,635.35CR

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Account No	0150213934800
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Jun-24	MANYANYA UYOLE (NASSOR) CASH DEPOSITS	BranchTelle	19-Jun-24		7,360,300.00	224,058,935.35 CR
19-Jun-24	REF:1902f9e0bb67b9f2 AGENCY FT AB171878580402580225 34:UPENDO:Mauzo- Mlowo N/A	AGENCY	19-Jun-24		10,934,200.00	234,993,135.35 CR
19-Jun-24	REF:1902fa50e2d5bb45 IB FT FROM MANYANYAS OIL LIMITED TO BAUTI MANYANYA	IB	19-Jun-24	46,713,000.00		188,280,135.35 CR
19-Jun-24	CHQ.NO. 002062 ANETH MWAKINDU	SVR	19-Jun-24	30,683,000.00		157,597,135.35 CR
19-Jun-24	REF:1902fd5b99fc58b3 AGENCY FT AB171878945304714366 70:MESIA:Mauzo- Majengc N/A	AGENCY	19-Jun-24		16,000,000.00	173,597,135.35 CR
19-Jun-24	REF:1902fdb0a5461bb9 AGENCY FT AB171878980062781725 60:MESIA:Mauzo- Majengc N/A	AGENCY	19-Jun-24		10,755,900.00	184,353,035.35 CR
19-Jun-24	REF:190306c2c5d8cbb0 AGENCY FT AB171879930803076730 35:Emmanuel mwivale:Mauzo N/A	AGENCY	19-Jun-24		835,000.00	185,188,035.35 CR
19-Jun-24	ENCASH CHRQ CHQ 002062	BPWR	19-Jun-24	30,683.00		185,157,352.35 CR
19-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Jun-24	5,522.94		185,151,829.41 CR
19-Jun-24	REF:19030a5ee6b5cace IB FT FROM MANYANYAS OIL LIMITED TO MANYANYA MAT F	IB	19-Jun-24	9,000,000.00		176,151,829.41 CR
19-Jun-24	REF:19030e2899e7cba1 AGENCY FT AB171880707007628428 23:Irene:Mauzo ndalambo N/A	AGENCY	19-Jun-24		17,594,800.00	193,746,629.41 CR
19-Jun-24	REF:19030e3861369ad8 AGENCY FT AB171880713438765067 29:Irene:Mauzo ndalambo N/A	AGENCY	19-Jun-24		1,555,050.00	195,301,679.41 CR

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Account No	0150213934800
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Jun-24	REF:19030e48b2de2a2a AGENCY FT AB171880720131751575 09:Irene:Mauzo ndalambo N/A	AGENCY	19-Jun-24		2,896,800.00	198,198,479.41 CR
19-Jun-24	REF:19030e59e80a2805 AGENCY FT AB171880727114277539 19:Irene:Mauzo ndalambo N/A	AGENCY	19-Jun-24		13,176,250.00	211,374,729.41 CR
19-Jun-24	REF:19030e69383cf8b3 AGENCY FT AB171880733474243999 94:Irene:Mauzo ndalambo N/A	AGENCY	19-Jun-24		9,454,750.00	220,829,479.41 CR
19-Jun-24	REF:19030e8ad2c6fbc0 AGENCY FT AB171880747193428021 84:Irene:Mauzo ndalambo N/A	AGENCY	19-Jun-24		15,076,700.00	235,906,179.41 CR
19-Jun-24	REF:19030e98dff3fbf5 AGENCY FT AB171880753006280486 45:Irene:Mauzo ndalambo N/A	AGENCY	19-Jun-24		13,642,650.00	249,548,829.41 CR
19-Jun-24	REF:190311b2f397f90f AGENCY FT AB171881077962068729 70:GONELEMALE CO LTD:Deposit N/A	AGENCY	19-Jun-24		740,370.00	250,289,199.41 CR
20-Jun-24	REF:1903464db4f419a8 AGENCY FT AB171886594229396008 86:Lulu waziri:Kuweka N/A	AGENCY	20-Jun-24		12,418,000.00	262,707,199.41 CR
20-Jun-24	REF:1903466fe2de3b68 AGENCY FT AB171886608153099771 10:CELINA:MANYANYA POLIS N/A	AGENCY	20-Jun-24		20,684,800.00	283,391,999.41 CR
20-Jun-24	AGATHA KYANDO CASH DEPOSITS	BranchTelle	20-Jun-24		8,266,100.00	291,658,099.41 CR
20-Jun-24	MANYANYA UYOLO NASSOR CASH DEPOSITS	BranchTelle	20-Jun-24		8,051,450.00	299,709,549.41 CR
20-Jun-24	TMS CASH DEPOSIT BEATA ADAM DEPOSIT REF:FB66521718869571	TMS	20-Jun-24		10,910,500.00	310,620,049.41 CR

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Account No	0150213934800
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20-Jun-24	REF:19034e1766c2fab2 AGENCY FT AB171887410808284903 43:Benson:Deposit N/A	AGENCY	20-Jun-24		501,000.00	311,121,049.41 CR
20-Jun-24	TMS CASH DEPOSIT UPENDO OK REF:FB48221718875650	TMS	20-Jun-24		15,002,500.00	326,123,549.41 CR
20-Jun-24	REF:190354ceb7e84881 AGENCY FT AB171888115044627456 39:Mesia:Mesia N/A	AGENCY	20-Jun-24		17,307,700.00	343,431,249.41 CR
20-Jun-24	REF:190359ce2842bbd0 AGENCY FT AB171888639124029899 47:Abibu:Abibu N/A	AGENCY	20-Jun-24		710,000.00	344,141,249.41 CR
20-Jun-24	REF:19036071e6658b05 AGENCY FT AB171889335327643038 28:Habibu:Mauzo N/A	AGENCY	20-Jun-24		673,000.00	344,814,249.41 CR
20-Jun-24	40 LITRES OF DIESEL FO MOBILE 7	BranchTelle	20-Jun-24		129,320.00	344,943,569.41 CR
20-Jun-24	15 LITRES OF PETROL FOR MOBILE 7	BranchTelle	20-Jun-24		50,715.00	344,994,284.41 CR
20-Jun-24	60 LITRES OF DIESEL FO TRA TDM GENERATO	BranchTelle	20-Jun-24		193,980.00	345,188,264.41 CR
21-Jun-24	REF:190394a6d05929a8 AGENCY FT AB171894809651127333 11:CELINA:MANYANYA POLISI N/A	AGENCY	21-Jun-24		10,000,000.00	355,188,264.41 CR
21-Jun-24	REF:190394cc005189fe AGENCY FT AB171894824865059491 09:CELINA:MANYANYA POLISI N/A	AGENCY	21-Jun-24		12,086,100.00	367,274,364.41 CR
21-Jun-24	REF:19039a0eaa87492e AGENCY FT AB171895376462085420 57:Lulu waziri:Biashara N/A	AGENCY	21-Jun-24		11,097,900.00	378,372,264.41 CR
21-Jun-24	AGATHA KYANDO CASH DEPOSITS	BranchTelle	21-Jun-24		5,782,200.00	384,154,464.41 CR
21-Jun-24	MANYANYA UYOLO NASSOR CASH DEPOSITS	BranchTelle	21-Jun-24		6,423,700.00	390,578,164.41 CR
21-Jun-24	TMS CASH DEPOSIT BEATA ADAM DEPOSIT REF:FB20551718958851	TMS	21-Jun-24		6,687,800.00	397,265,964.41 CR

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Account No	0150213934800
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21-Jun-24	REF:1903a195ce251bcb AGENCY FT AB171896165765416354 51:KADEGE:KUWEKA N/A	AGENCY	21-Jun-24		120,000.00	397,385,964.41 CR
21-Jun-24	REF:1903a1b7fae81a28 IB FT FROM MANYANYAS OIL LIMITED TO BAUTI TRANSPORT	IB	21-Jun-24	47,000,000.00		350,385,964.41 CR
21-Jun-24	MANYANYAS OIL LIMITE CASH DEPOSITS	BranchTelle	21-Jun-24		9,863,800.00	360,249,764.41 CR
21-Jun-24	REF:1903a29c0188587c AGENCY FT AB171896273161195173 10:Mesia:Kuwe N/A	AGENCY	21-Jun-24		7,000,000.00	367,249,764.41 CR
21-Jun-24	REF:1903a2d226fcaaf1 AGENCY FT AB171896295364533403 16:Mesia:Kuweka N/A	AGENCY	21-Jun-24		6,664,500.00	373,914,264.41 CR
22-Jun-24	REF:1903e53504c218f2 IB FT FROM MANYANYAS TO MANYANYAS OIL LIMITED	IB	22-Jun-24		42,000,000.00	415,914,264.41 CR
22-Jun-24	TZ HZ110V5G016ABB53 IB TIS TRANSFER FROM MANYANYAS OIL LIMITE TO RAITON LINGA MWONGOLA BA	IB	22-Jun-24	415,000,000.00		914,264.41 CR
22-Jun-24	TZ HZ110V5G016ABB53 CHARGE: TIS TRANSFER VIA IB	IB	22-Jun-24	10,000.00		904,264.41 CR
22-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Jun-24	1,800.00		902,464.41 CR
22-Jun-24	AGATHA KYANDO CASH DEPOSITS	BranchTelle	22-Jun-24		5,486,900.00	6,389,364.41 CR
22-Jun-24	MANYANYA UYOLE NASSOR CASH DEPOSITS	BranchTelle	22-Jun-24		7,295,000.00	13,684,364.41 CR
22-Jun-24	REF:1903eb5608baba7f AGENCY FT AB171903899148474845 28:Lulu waziri:Kuweka N/A	AGENCY	22-Jun-24		16,732,100.00	30,416,464.41 CR
22-Jun-24	REF:1903ede8fecefa23 AGENCY FT AB171904168986376218 20:Beata adam:Business N/A	AGENCY	22-Jun-24		9,982,800.00	40,399,264.41 CR
22-Jun-24	MANYANYAS OIL LIMITE CASH DEPOSITS	BranchTelle	22-Jun-24		14,787,200.00	55,186,464.41 CR

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22-Jun-24	REF:1903f37f8cb82bae AGENCY FT AB171904754939873605 21:CELINA:MANYANYA POLISI N/A	AGENCY	22-Jun-24		22,982,700.00	78,169,164.41 CR
22-Jun-24	REF:1903f45df3b1c82c AGENCY FT AB171904846033392301 67:MESIA:Mauzo- Majengc N/A	AGENCY	22-Jun-24		13,206,700.00	91,375,864.41 CR
23-Jun-24	Monthly Maintenance Fee	UXP	23-Jun-24	13,000.00		91,362,864.41 CR
23-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	23-Jun-24	2,340.00		91,360,524.41 CR
24-Jun-24	AGSTHA KYANDO CASH DEPOSITS	BranchTelle	24-Jun-24		8,376,200.00	99,736,724.41 CR
24-Jun-24	AGATHA KYANDO CASH DEPOSITS	BranchTelle	24-Jun-24		7,095,700.00	106,832,424.41 CR
24-Jun-24	REF:19048f602fca4a5f AGENCY FT AB171921099958951513 40:CELINA:MANYANYA POLISI N/A	AGENCY	24-Jun-24		20,824,750.00	127,657,174.41 CR
24-Jun-24	REF:1904907be668e877 AGENCY FT AB171921216124534132 04:Lulu waziri:Biashara N/A	AGENCY	24-Jun-24		10,374,400.00	138,031,574.41 CR
24-Jun-24	REF:19049099161bb940 AGENCY FT AB171921228029983826 90:Lulu waziri:Biashara N/A	AGENCY	24-Jun-24		14,904,300.00	152,935,874.41 CR
24-Jun-24	REF:1904918b4dc54b2c AGENCY FT AB171921327326258400 95:Mesia:Manyanya oil N/A	AGENCY	24-Jun-24		19,037,100.00	171,972,974.41 CR
24-Jun-24	REF:1904920c77898a82 AGENCY FT AB171921380192526307 94:Selina:Manyanya oil N/A	AGENCY	24-Jun-24		33,837,500.00	205,810,474.41 CR
24-Jun-24	REF:1904925927e2ab06 AGENCY FT AB171921411597659844 24:GONELEMALE:Paymer N/A	AGENCY	24-Jun-24		3,540,900.00	209,351,374.41 CR

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24-Jun-24	MANYANYA UYOLE NASSOR CASH DEPOSITS	BranchTelle	24-Jun-24		9,420,700.00	218,772,074.41 CR
24-Jun-24	MANYANYA UYOLE NASSOR CASH DEPOSITS	BranchTelle	24-Jun-24		5,761,100.00	224,533,174.41 CR
24-Jun-24	REF:19049545e7624b27 IB FT FROM MANYANYAS OIL LIMITED TO BAUTI BAUIT	IB	24-Jun-24	153,400,000.00		71,133,174.41 CR
24-Jun-24	REF:190495f041bc7b33 AGENCY FT AB171921788027155588 54:Beata adam:Mauzo N/A	AGENCY	24-Jun-24		9,243,100.00	80,376,274.41 CR
24-Jun-24	REF:19049608005fc967 AGENCY FT AB171921797742550002 17:Beata adam:Mauzo N/A	AGENCY	24-Jun-24		6,962,400.00	87,338,674.41 CR
24-Jun-24	MANYANYAS OIL LIMITEI CASH DEPOSITS	BranchTelle	24-Jun-24		15,908,000.00	103,246,674.41 CR
24-Jun-24	MANYANYAS OIL LIMITEI CASH DEPOSITS	BranchTelle	24-Jun-24		13,085,700.00	116,332,374.41 CR
24-Jun-24	Reversal:MANYANYAS OIL LIMITED CASH DEPOSITS	BranchTelle	24-Jun-24	13,085,700.00		103,246,674.41 CR
24-Jun-24	MANYANYAS OIL LIMITEI CASH DEPOSITS	BranchTelle	24-Jun-24		13,035,700.00	116,282,374.41 CR
24-Jun-24	REF:1904ac5819e228b7 AGENCY FT AB171924135931962519 46:MESIA:HQ N/A	AGENCY	24-Jun-24		50,241,900.00	166,524,274.41 CR
25-Jun-24	FUND TRANS FROM MANYANYA HUDUMA ZA KIFED ANETH MWAKINDU	BranchTelle	25-Jun-24		940,000,000.00	1,106,524,274.41 CR
25-Jun-24	REF:1904dff981e098e8 IB FT FROM MANYANYAS OIL LIMITED TO BAUTI U	IB	25-Jun-24	300,000,000.00		806,524,274.41 CR
25-Jun-24	REF:1904e141ceb0ca92 IB FT FROM MANYANYAS OIL LIMITED TO BAUTI U	IB	25-Jun-24	270,000,000.00		536,524,274.41 CR
25-Jun-24	AGATHA KYANDO CASH DEPOSITS	BranchTelle	25-Jun-24		7,097,900.00	543,622,174.41 CR
25-Jun-24	REF:1904e20a313ec912 AGENCY FT AB171929767829450658 58:CELINA:MANYANYA POLISI N/A	AGENCY	25-Jun-24		15,000,000.00	558,622,174.41 CR

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Branch TUNDUMA BRANCH
 Branch Code 00004198
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MANYANYAS OIL LIMITED

Account No	0150213934800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Jun-24	MANYANYA UYOLE NASSOR	BranchTelle	25-Jun-24		4,953,000.00	563,575,174.41 CR
25-Jun-24	REF:1904e2515fbfe8f0 AGENCY FT AB171929796984178661 08:CELINA:MANYANYA POLISI N/A	AGENCY	25-Jun-24		17,488,100.00	581,063,274.41 CR
25-Jun-24	REF:1904e37fd2c75a3d AGENCY FT AB171929920359885621 73:Lulu waziri:Biashara N/A	AGENCY	25-Jun-24		15,096,000.00	596,159,274.41 CR
25-Jun-24	CHQ. NO. 006149 OLYMPIC P MANYANYAS	BPWR	25-Jun-24		1,422,500,000.00	2,018,659,274.41 CR
25-Jun-24	REF:1904e4d5b8c6db21 AGENCY FT AB171930060841256409 85:MESIA:HQ N/A	AGENCY	25-Jun-24		16,781,800.00	2,035,441,074.41 CR
25-Jun-24	REF:1904e550bd05d86d AGENCY FT AB171930111011472927 03:Upendo:Mauzo N/A	AGENCY	25-Jun-24		15,562,400.00	2,051,003,474.41 CR
25-Jun-24	REF:1904e55834f88bbb AGENCY FT AB171930113978629589 60:Beata ngole:Business N/A	AGENCY	25-Jun-24		11,918,100.00	2,062,921,574.41 CR
25-Jun-24	REF:1904e94656f9ca89 AGENCY FT AB171930525950930674 94:RICHARD:HQ N/A	AGENCY	25-Jun-24		5,110,000.00	2,068,031,574.41 CR
25-Jun-24	CHQ. NO. 001438 MANYANYAS OLYMPIC P	BPWR	25-Jun-24	838,000,000.00		1,230,031,574.41 CR
25-Jun-24	CHQ. NO. 002634 SHANANGA MANYANYAS	BPWR	25-Jun-24		5,000,000.00	1,235,031,574.41 CR
25-Jun-24	TZ HZ1117IOP0F12B57 IB TIS TRANSFER FROM MANYANYAS OIL LIMITEI TO BAUTI LAITON LINGA NBC U	IB	25-Jun-24	230,000,000.00		1,005,031,574.41 CR
25-Jun-24	TZ HZ1117IOP0F12B57 CHARGE: TIS TRANSFER VIA IB	IB	25-Jun-24	10,000.00		1,005,021,574.41 CR

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MANYANYAS OIL LIMITED

Branch TUNDUMA BRANCH
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Account No	0150213934800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Jun-24	REF:1904fec8dd03a8cf AGENCY FT AB171932780295771440	AGENCY	25-Jun-24		10,346,000.00	1,015,367,574.41 CR
25-Jun-24	56:Cvvh:Vbbbb N/A VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Jun-24	1,800.00		1,015,365,774.41 CR
26-Jun-24	TMS CASH DEPOSIT AGATHA KYANDO REF:FB17361719383389	TMS	26-Jun-24		6,910,100.00	1,022,275,874.41 CR
26-Jun-24	TZ HZ1119KOVDVC2A54 IB TIS TRANSFER FROM MANYANYAS OIL LIMITE TO MIRAAZI	IB	26-Jun-24	41,800,000.00		980,475,874.41 CR
26-Jun-24	ENTERPRISES COMP TZ HZ1119KOVDVC2A54 CHARGE: TIS TRANSFER VIA IB	IB	26-Jun-24	5,000.00		980,470,874.41 CR
26-Jun-24	REF:190534dcda92288c AGENCY FT AB171938452479446597	AGENCY	26-Jun-24		7,941,000.00	988,411,874.41 CR
26-Jun-24	74:Beata adam:Mauzo N/A TZ HZ1119LA48O43937 IB TIS TRANSFER FROM MANYANYAS OIL LIMITE TO BAUTI LAITON LINGA	IB	26-Jun-24	375,500,000.00		612,911,874.41 CR
26-Jun-24	NBC U TZ HZ1119LA48O43937 CHARGE: TIS TRANSFER VIA IB	IB	26-Jun-24	10,000.00		612,901,874.41 CR
26-Jun-24	REF:1905356ba9ceab3d IB FT FROM MANYANYAS OIL LIMITED TO BAUTI MAMA OLY	IB	26-Jun-24	160,000,000.00		452,901,874.41 CR
26-Jun-24	REF:1905356f4ac938d5 AGENCY FT AB171938512495993975	AGENCY	26-Jun-24		16,542,500.00	469,444,374.41 CR
26-Jun-24	72:Lulu waziri:Biashara N/A REF:1905359a8f6c0a8f AGENCY FT AB171938530166120802	AGENCY	26-Jun-24		26,898,700.00	496,343,074.41 CR
26-Jun-24	18:Celina:Manyanya police N/A TZ HZ1119LLR2P69939 IB TIS TRANSFER FROM MANYANYAS OIL LIMITE TO MIRAAZI	IB	26-Jun-24	91,948,268.00		404,394,806.41 CR
	ENTERPRISES COMP					

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Branch TUNDUMA BRANCH
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MANYANYAS OIL LIMITED

Account No	0150213934800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Jun-24	TZ HZ1119LLR2P69939 CHARGE: TIS TRANSFER VIA IB	IB	26-Jun-24	10,000.00		404,384,806.41 CR
26-Jun-24	REF:190536177c0f69ae IB FT FROM MANYANYAS TO MIRAAZI	IB	26-Jun-24	21,608,300.00		382,776,506.41 CR
26-Jun-24	ENTERPRISES COMP TZ HZ1119NE03IFD936 IB TIS TRANSFER FROM MANYANYAS OIL LIMITEC TO FILEMON SHEDURA TISSUE M	IB	26-Jun-24	34,000,000.00		348,776,506.41 CR
26-Jun-24	TZ HZ1119NE03IFD936 CHARGE: TIS TRANSFER VIA IB	IB	26-Jun-24	5,000.00		348,771,506.41 CR
26-Jun-24	REF:190537cc3eec6ae7 AGENCY FT AB171938760219242109 43:Upendo:Deposits N/A	AGENCY	26-Jun-24		9,340,900.00	358,112,406.41 CR
26-Jun-24	MANYANYAS OIL UYOLE NASSOR CASH DEPOSITS	BranchTelle	26-Jun-24		6,591,000.00	364,703,406.41 CR
26-Jun-24	REF:1905404ab6b18936 AGENCY FT AB171939650787569961 74:MESIA:MANYANYA OIL N/A	AGENCY	26-Jun-24		15,666,000.00	380,369,406.41 CR
26-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Jun-24	900.00		380,368,506.41 CR
26-Jun-24	REF:1905452772b36a61 IB FT FROM MANYANYAS OIL LIMITED TO KEDS MIRAAZI enterprise	IB	26-Jun-24	38,300,000.00		342,068,506.41 CR
26-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Jun-24	1,800.00		342,066,706.41 CR
26-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Jun-24	1,800.00		342,064,906.41 CR
26-Jun-24	REF:1905484bdb587852 AGENCY FT AB171940489893296907 94:Mwivale:Mauzo N/A	AGENCY	26-Jun-24		600,000.00	342,664,906.41 CR
26-Jun-24	REF:19054868ffe7793b AGENCY FT AB171940502169873023 44:Habibu:Mauzo N/A	AGENCY	26-Jun-24		580,000.00	343,244,906.41 CR

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MANYANYAS OIL LIMITED

Branch TUNDUMA BRANCH
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Account No	0150213934800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Jun-24	900.00		343,244,006.41 CR
26-Jun-24	00400090V2401753 TANZTZX PETROL DAR-ES-SALAAM JUDICIARY R	CSM	26-Jun-24		294,000.00	343,538,006.41 CR
26-Jun-24	00400090V2401748 TANZTZX PETROL DAR-ES-SALAAM JUDICIARY R	CSM	26-Jun-24		686,000.00	344,224,006.41 CR
26-Jun-24	00400090V2401800 TANZTZX DIESEL DAR-ES-SALAAM JUDICIARY R	CSM	26-Jun-24		441,000.00	344,665,006.41 CR
26-Jun-24	Automatic Repayment Collection Dr	UXP	26-Jun-24	173,326,642.52		171,338,363.89 CR
27-Jun-24	REF:1905800451ab28e6 IB FT FROM MANYANYAS TO MANYANYAS OIL LIMITED	IB	27-Jun-24		13,000,000.00	184,338,363.89 CR
27-Jun-24	REF:19058011bd3ffaec IB FT FROM MANYANYAS TO MANYANYAS OIL LIMITED	IB	27-Jun-24		17,500,000.00	201,838,363.89 CR
27-Jun-24	REF:190580209306cba6 IB FT FROM MANYANYAS TO MANYANYAS OIL LIMITED	IB	27-Jun-24		7,000,000.00	208,838,363.89 CR
27-Jun-24	TZ HZ11C066HE988A7 IB TIS TRANSFER FROM MANYANYAS OIL LIMITED TO MIRAAZI ENTERPRISES COMP	IB	27-Jun-24	208,000,000.00		838,363.89 CR
27-Jun-24	TZ HZ11C066HE988A7 CHARGE: TIS TRANSFER VIA IB	IB	27-Jun-24	10,000.00		828,363.89 CR
27-Jun-24	REF:190586e0f0914835 AGENCY FT AB171947052271138382 41:CELINA:MANYANYA POLISI N/A	AGENCY	27-Jun-24		12,000,000.00	12,828,363.89 CR
27-Jun-24	AGATHA KYANDO CASH DEPOSITS	BranchTelle	27-Jun-24		7,248,900.00	20,077,263.89 CR
27-Jun-24	REF:1905873894babac8 AGENCY FT AB171947088134757745 35:CELINA:MANYANYA POLISI N/A	AGENCY	27-Jun-24		14,158,600.00	34,235,863.89 CR

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MANYANYAS OIL LIMITED

Branch TUNDUMA BRANCH
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Account No	0150213934800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Jun-24	REF:190588cc3f67bb7c AGENCY FT AB171947253527165519	AGENCY	27-Jun-24		8,287,700.00	42,523,563.89CR
27-Jun-24	16:Beata adam:Mauzo N/A MANYANYA UYOLE NASSOR	BranchTelle	27-Jun-24		7,947,000.00	50,470,563.89CR
27-Jun-24	CASH DEPOSITS REF:19058a05c0b58a6c AGENCY FT AB171947380843294360	AGENCY	27-Jun-24		7,573,200.00	58,043,763.89CR
27-Jun-24	52:Lulu waziri:Biashara N/A MANYANYAS OIL LIMITED	BranchTelle	27-Jun-24		6,102,300.00	64,146,063.89CR
27-Jun-24	CASH DEPOSITS VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Jun-24	1,800.00		64,144,263.89CR
27-Jun-24	TZ#201FTMU241790536# MT103#TFS EXPENDITUF ACCOUNT#/0T47H078V24 06506	CMM	27-Jun-24		735,000.00	64,879,263.89CR
27-Jun-24	REF:1905999460531ac6 IB FT FROM WATERCOM LIMITED TO MANYANYAS Cash Refund	IB	27-Jun-24		142,500,000.00	207,379,263.89CR
27-Jun-24	HAMZA ALI MGOYE CASH DEPOSITS	BranchTelle	27-Jun-24		1,425,000,000.00	1,632,379,263.89CR
27-Jun-24	REF:19059c3c2fc8da87 AGENCY FT AB171949291324545223	AGENCY	27-Jun-24		10,000,000.00	1,642,379,263.89CR
27-Jun-24	14:MESIA:0756743705 N/A TMS CASH DEPOSIT MOHAMED Cash Deposit	TMS	27-Jun-24		427,500,000.00	2,069,879,263.89CR
27-Jun-24	REF:FB59961719493145 REF:19059c8faeb06bdc AGENCY FT AB171949325725438595	AGENCY	27-Jun-24		10,638,700.00	2,080,517,963.89CR
27-Jun-24	27:MESIA:MANYANYA HQ N/A REF:19059e668607f83d AGENCY FT AB171949518331923446	AGENCY	27-Jun-24		2,349,870.00	2,082,867,833.89CR
28-Jun-24	85:GONELEMALE:Deposit N/A TZ HZ11EM712J9AB07 IB TIS TRANSFER FROM MANYANYAS OIL LIMITED TO MIRAAZI ENTERPRISES COMP	IB	28-Jun-24	44,512,500.00		2,038,355,333.89CR

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MANYANYAS OIL LIMITED

Account No	0150213934800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Jun-24	TZ HZ111EM712J9AB07 CHARGE: TIS TRANSFER VIA IB	IB	28-Jun-24	5,000.00		2,038,350,333.89 CR
28-Jun-24	MANYANYA UYOLE NASSOR CASH DEPOSITS	BranchTelle	28-Jun-24		6,493,500.00	2,044,843,833.89 CR
28-Jun-24	TZ HZ111EMKI3L72A90 IB TIS TRANSFER FROM MANYANYAS OIL LIMITED TO BAUTI LAITON LINGA NBC B	IB	28-Jun-24	855,000,000.00		1,189,843,833.89 CR
28-Jun-24	TZ HZ111EMKI3L72A90 CHARGE: TIS TRANSFER VIA IB	IB	28-Jun-24	10,000.00		1,189,833,833.89 CR
28-Jun-24	REF:1905d771968ebaed AGENCY FT AB171955500342973658 68:CELINA:MANYANYA POLISI N/A	AGENCY	28-Jun-24		12,000,000.00	1,201,833,833.89 CR
28-Jun-24	REF:1905d7a4645cda58 AGENCY FT AB171955521158781048 72:Lulu waziri:Biashara N/A	AGENCY	28-Jun-24		14,244,900.00	1,216,078,733.89 CR
28-Jun-24	REF:1905d7c508d1daa6 AGENCY FT AB171955534489593938 03:CELINA:MANYANYA POLISI N/A	AGENCY	28-Jun-24		14,526,050.00	1,230,604,783.89 CR
28-Jun-24	TZ HZ111EO03IJC28E6 IB TIS TRANSFER FROM MANYANYAS OIL LIMITED TO AHAZI WILLIAM MWAKABANJE	IB	28-Jun-24	569,000,000.00		661,604,783.89 CR
28-Jun-24	TZ HZ111EO03IJC28E6 CHARGE: TIS TRANSFER VIA IB	IB	28-Jun-24	10,000.00		661,594,783.89 CR
28-Jun-24	REF:1905d99a766ff9dc AGENCY FT AB171955726717732372 21:IRENE:MAUZO NDALAMBO N/A	AGENCY	28-Jun-24		12,745,400.00	674,340,183.89 CR
28-Jun-24	REF:1905dc2c6de1c907 AGENCY FT AB171955995067393377 12:IRENE:MAUZO NDALAMBO N/A	AGENCY	28-Jun-24		13,147,000.00	687,487,183.89 CR
28-Jun-24	AGATHA KYANDO CASH DEPOSITS	BranchTelle	28-Jun-24		8,030,000.00	695,517,183.89 CR

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MANYANYAS OIL LIMITED

Branch TUNDUMA BRANCH
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Account No	0150213934800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Jun-24	MANYANYAS OIL LIMITED CASH DEPOSITS	BranchTelle	28-Jun-24		8,752,200.00	704,269,383.89CR
28-Jun-24	REF:1905dc59fcd1e90e AGENCY FT AB171956013892949993 88:Beata adam:Business N/A	AGENCY	28-Jun-24		5,829,800.00	710,099,183.89CR
28-Jun-24	REF:1905dc8f2ad0e9e1 AGENCY FT AB171956035481360494 64:IRENE:MAUZO NDALAMBO N/A	AGENCY	28-Jun-24		12,540,000.00	722,639,183.89CR
28-Jun-24	REF:1905dc9fff1b4946 SIMAPP FT FROM GIVEN ONIA NGAJILO TO MANYANYAS N/A	SIMAPP	28-Jun-24		3,219,000.00	725,858,183.89CR
28-Jun-24	REF:1905dd0231a24ab4 AGENCY FT AB171956082255628334 10:IRENE:MAUZO NDALAMBO N/A	AGENCY	28-Jun-24		13,316,300.00	739,174,483.89CR
28-Jun-24	REF:1905dd3e7b829975 AGENCY FT AB171956107316819960 66:IRENE:MAUZO NDALAMBO N/A	AGENCY	28-Jun-24		12,087,800.00	751,262,283.89CR
28-Jun-24	REF:1905df7f374cdaff AGENCY FT AB171956341831219327 66:IRENE:MAUZO NDALAMBO N/A	AGENCY	28-Jun-24		13,535,050.00	764,797,333.89CR
28-Jun-24	REF:1905e0a53756382e AGENCY FT AB171956464275816500 18:IRENE:MAUZO NDALAMBO N/A	AGENCY	28-Jun-24		17,019,300.00	781,816,633.89CR
28-Jun-24	REF:1905e179e9580984 AGENCY FT AB171956550469328738 74:IRENE:MAUZO NDALAMBO N/A	AGENCY	28-Jun-24		12,654,500.00	794,471,133.89CR
28-Jun-24	REF:1905e1ba3846599a AGENCY FT AB171956577753344791 18:MESIA:MANYANYA HQ N/A	AGENCY	28-Jun-24		16,073,400.00	810,544,533.89CR
28-Jun-24	REF:1905e9e3fe2a0968 SIMAPP FT FROM SAID MOLADAD GWAHARAM TO MANYANYAS N/A	SIMAPP	28-Jun-24		850,000.00	811,394,533.89CR

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MANYANYAS OIL LIMITED

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Account No	0150213934800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Jun-24	900.00		811,393,633.89CR
28-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Jun-24	1,800.00		811,391,833.89CR
28-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Jun-24	1,800.00		811,390,033.89CR
29-Jun-24	REF:19062d84f31e6b76 AGENCY FT AB171964526100050814 69:CELONA:MANYANYA OIL N/A	AGENCY	29-Jun-24		25,420,200.00	836,810,233.89CR
29-Jun-24	REF:19062dec816be881 AGENCY FT AB171964568515344248 06:Lulu waziri:Biashara N/A	AGENCY	29-Jun-24		11,248,400.00	848,058,633.89CR
29-Jun-24	agatha kyando CASH DEPOSITS	BranchTelle	29-Jun-24		6,588,400.00	854,647,033.89CR
29-Jun-24	REF:19062f5aa2179945 AGENCY FT AB171964718476992419 82:Beata adam:Business N/A	AGENCY	29-Jun-24		9,650,600.00	864,297,633.89CR
29-Jun-24	MANYANYAS OIL LIMITED CASH DEPOSITS	BranchTelle	29-Jun-24		12,847,900.00	877,145,533.89CR
29-Jun-24	MANYANYA UYOLE NASSOR CASH DEPOSITS	BranchTelle	29-Jun-24		4,361,100.00	881,506,633.89CR
29-Jun-24	REF:190637974f8a6912 AGENCY FT AB171965582194322817 84:Mesia:Manyanya HQ N/A	AGENCY	29-Jun-24		13,289,500.00	894,796,133.89CR
01-Jul-24	REF:1906ced4e8d56b6d IB FT FROM MANYANYAS OIL LIMITED TO ELISANTI US	IB	01-Jul-24	10,000,000.00		884,796,133.89CR
01-Jul-24	TZ HZ111MF4QRBB4820 IB TIS TRANSFER FROM MANYANYAS OIL LIMITED TO BAUTI LAITON LINGA NBC U	IB	01-Jul-24	570,000,000.00		314,796,133.89CR
01-Jul-24	TZ HZ111MF4QRBB4820 CHARGE: TIS TRANSFER VIA IB	IB	01-Jul-24	10,000.00		314,786,133.89CR

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MANYANYAS OIL LIMITED

Branch TUNDUMA BRANCH
 Branch Code 00004198
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Account No	0150213934800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Jul-24	REF:1906cfa6be31390d AGENCY FT AB171981526888732345 63:YARONGA:MALIPO N/A	AGENCY	01-Jul-24		794,000.00	315,580,133.89CR
01-Jul-24	MANYANYA UYOLE NASSOR CASH DEPOSITS	BranchTelle	01-Jul-24		5,035,600.00	320,615,733.89CR
01-Jul-24	MANYANYA UYOLE NASSOR CASH DEPOSITS	BranchTelle	01-Jul-24		8,480,400.00	329,096,133.89CR
01-Jul-24	REF:1906d11478c4a8a9 AGENCY FT AB171981676687052228 21:CELINA:MANYANYA POLISI N/A	AGENCY	01-Jul-24		10,736,500.00	339,832,633.89CR
01-Jul-24	REF:1906d142d45ce8f6 AGENCY FT AB171981695669798205 98:CELINA:MANYANYA POLISI N/A	AGENCY	01-Jul-24		10,000,000.00	349,832,633.89CR
01-Jul-24	REF:1906d469a84d9804 AGENCY FT AB171982026136189643 04:Lulu wsziri:Biashara N/A	AGENCY	01-Jul-24		16,138,800.00	365,971,433.89CR
01-Jul-24	REF:1906d4fce497399e AGENCY FT AB171982086448724632 02:Beata adam:Business N/A	AGENCY	01-Jul-24		10,495,200.00	376,466,633.89CR
01-Jul-24	REF:1906d52e8d599ad1 AGENCY FT AB171982106777526792 22:Beata adam:Business N/A	AGENCY	01-Jul-24		5,673,700.00	382,140,333.89CR
01-Jul-24	REF:1906d58b7df0285f AGENCY FT AB171982144863231221 19:CELINA:MANYANYA POLISI N/A	AGENCY	01-Jul-24		15,000,000.00	397,140,333.89CR
01-Jul-24	REF:1906d5b1406bb9fd AGENCY FT AB171982160332398316 94:CELINA:MANYANYAP OLISI N/A	AGENCY	01-Jul-24		18,379,100.00	415,519,433.89CR
01-Jul-24	AGATHA KYANDO CASH DEPOSITS	BranchTelle	01-Jul-24		5,499,900.00	421,019,333.89CR
01-Jul-24	UFRESH CASH DEPOSITS	BranchTelle	01-Jul-24		3,000,000.00	424,019,333.89CR

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MANYANYAS OIL LIMITED

Branch TUNDUMA BRANCH
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Account No	0150213934800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Jul-24	AGATHA KYANDO CASH DEPOSITS	BranchTelle	01-Jul-24		5,109,300.00	429,128,633.89CR
01-Jul-24	REF:1906d8a235f669ce AGENCY FT AB171982468781523556 06:Lulu waziri:Biashara N/A	AGENCY	01-Jul-24		14,861,800.00	443,990,433.89CR
01-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Jul-24	1,800.00		443,988,633.89CR
01-Jul-24	MANYANYAS OIL LIMITEI CASH DEPOSITS	BranchTelle	01-Jul-24		10,639,300.00	454,627,933.89CR
01-Jul-24	MANYANYAS OIL LIMITEI CASH DEPOSITS	BranchTelle	01-Jul-24		14,419,900.00	469,047,833.89CR
01-Jul-24	REF:1906dee8c1e3a96f AGENCY FT AB171983126783199246 77:MESIA:MANYANYA HQ N/A	AGENCY	01-Jul-24		20,000,000.00	489,047,833.89CR
01-Jul-24	REF:1906df0231edda44 AGENCY FT AB171983137206213133 58:MESIA:MANYANYA HQ N/A	AGENCY	01-Jul-24		27,011,200.00	516,059,033.89CR
01-Jul-24	REF:1906df29ffdc89b3 AGENCY FT AB171983153508216370 30:MESIA:MANYANYA HQ N/A	AGENCY	01-Jul-24		20,000,000.00	536,059,033.89CR
01-Jul-24	REF:1906e21b306f3a84 IB FT FROM MANYANYAS OIL LIMITED TO BAUTI Manyanya	IB	01-Jul-24	535,000,000.00		1,059,033.89CR
01-Jul-24	REF:1906e3a6d2efa821 AGENCY FT AB171983624076891178 06:JACOB:Kuweka N/A	AGENCY	01-Jul-24		400,000.00	1,459,033.89CR
01-Jul-24	REF:1906f0cc518a0a96 AGENCY FT AB171985002571295899 96:Lwimba Investment:Deposit N/A	AGENCY	01-Jul-24		643,800.00	2,102,833.89CR
02-Jul-24	MANYANYAS OIL LIMITEI CASH DEPOSITS	BranchTelle	02-Jul-24		14,071,200.00	16,174,033.89CR
02-Jul-24	TMS CASH DEPOSIT MANYANYA UYOLE - NASSOR REF:FB92161719901950	TMS	02-Jul-24		6,566,500.00	22,740,533.89CR

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MANYANYAS OIL LIMITED

Branch TUNDUMA BRANCH
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Account No	0150213934800
Account Description	01J10-CURRENT ACCOUNTS
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Jul-24	REF:190722c86df50a29 AGENCY FT AB171990243866054939 08:CELINA:MANYANYA POLISI N/A	AGENCY	02-Jul-24		16,000,000.00	38,740,533.89CR
02-Jul-24	REF:190722f39a38a88b AGENCY FT AB171990261521412534 63:CELINA:MANYANYA POLISI N/A	AGENCY	02-Jul-24		20,691,850.00	59,432,383.89CR
02-Jul-24	REF:19072472fca76b2b AGENCY FT AB171990418576879665 07:Mesia:Manyanya HQ N/A	AGENCY	02-Jul-24		19,599,300.00	79,031,683.89CR
02-Jul-24	REF:190725d089e66a44 AGENCY FT AB171990561743516226 65:Lulu waziri:Biashara N/A	AGENCY	02-Jul-24		11,870,400.00	90,902,083.89CR
02-Jul-24	AGATHA KYANDO CASH DEPOSITS	BranchTelle	02-Jul-24		6,712,700.00	97,614,783.89CR
02-Jul-24	REF:19072664bf0658d4 IB FT FROM MANYANYAS OIL LIMITED TO BAUTI Baut	IB	02-Jul-24	35,000,000.00		62,614,783.89CR
02-Jul-24	REF:1907268374d04994 IB FT FROM MANYANYAS OIL LIMITED TO OLYMPIC NBC	IB	02-Jul-24	61,000,000.00		1,614,783.89CR
02-Jul-24	TMS BATCH CBS IB48998102072415 FP30815038BC4919 190737f2162eea50-IB489 98102072415-SONGWE D	UXP	02-Jul-24		7,985,811.00	9,600,594.89CR
02-Jul-24	80 LITRES OF DIESEL FO BRANCH GENERATOR 80 LITRES OF DIESEL FO BRANCH GENERATOR	BranchTelle	02-Jul-24		258,640.00	9,859,234.89CR
03-Jul-24	REF:19077566f439d89c AGENCY FT AB171998907103074145 32:Lulu waziri:Biashara N/A	AGENCY	03-Jul-24		17,364,700.00	27,223,934.89CR
03-Jul-24	REF:190775f250572b3e AGENCY FT AB171998964198960107 53:Habibu:Akiba N/A	AGENCY	03-Jul-24		747,000.00	27,970,934.89CR
03-Jul-24	MANYANYAS OIL LIMITE CASH DEPOSITS	BranchTelle	03-Jul-24		17,331,500.00	45,302,434.89CR

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Account No	0150213934800
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Jul-24	REF:1907769f2d60b8f5 AGENCY FT AB171999034993122791 49:CELINA:MANYANYA POLISI N/A	AGENCY	03-Jul-24		10,000,000.00	55,302,434.89CR
03-Jul-24	REF:190776bca0797ba2 AGENCY FT AB171999047053314386 59:CELINA:MANYANYA POLISI N/A	AGENCY	03-Jul-24		11,088,500.00	66,390,934.89CR
03-Jul-24	MANYANYA UYOLE NASSOR CASH DEPOSITS	BranchTelle	03-Jul-24		10,883,600.00	77,274,534.89CR
03-Jul-24	REF:1907797934b0fa25 AGENCY FT AB171999334017567037 57:Beata Adam:Business N/A	AGENCY	03-Jul-24		8,180,200.00	85,454,734.89CR
03-Jul-24	AGATHA KYANDO CASH DEPOSITS	BranchTelle	03-Jul-24		7,583,800.00	93,038,534.89CR
03-Jul-24	REF:19078ae5b9416ab1 AGENCY FT AB172001161046849272 21:MESIA:MANYANYA HQ N/A	AGENCY	03-Jul-24		19,239,400.00	112,277,934.89CR
03-Jul-24	REF:19078ff7b8f15817 AGENCY FT AB172001692711323822 45:GONELEMALE:DEPOS T N/A	AGENCY	03-Jul-24		3,540,900.00	115,818,834.89CR
03-Jul-24	REF:190791e66ee2e84b AGENCY FT AB172001895336929852 13:IRENE:MAUZO NDARAMBO N/A	AGENCY	03-Jul-24		10,948,900.00	126,767,734.89CR
03-Jul-24	REF:1907921533ecc9ab AGENCY FT AB172001914501720905 59:IRENE:MAUZO NDARAMBO N/A	AGENCY	03-Jul-24		14,117,050.00	140,884,784.89CR
03-Jul-24	REF:190792506c6b7ad9 AGENCY FT AB172001938746031037 51:IRENE:MAUZO NDARAMBO N/A	AGENCY	03-Jul-24		13,650,450.00	154,535,234.89CR
03-Jul-24	REF:190792a87917bbb0 AGENCY FT AB172001974823980792 66:IRENE:MAUZO NDARAMBO N/A	AGENCY	03-Jul-24		16,382,150.00	170,917,384.89CR

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MANYANYAS OIL LIMITED

Branch TUNDUMA BRANCH
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Account No	0150213934800
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Jul-24	REF:190792ebd7d898d0 AGENCY FT AB172002002425951919 46:IRENE:MAUZO NDARAMBO N/A	AGENCY	03-Jul-24		18,230,000.00	189,147,384.89CR
04-Jul-24	MANYANYA UYOLE NASSOR CASH DEPOSITS	BranchTelle	04-Jul-24		7,143,500.00	196,290,884.89CR
04-Jul-24	REF:1907c75887aefa13 AGENCY FT AB172007499532874503 43:IRENE:MAUZO NDARAMBO N/A	AGENCY	04-Jul-24		14,784,200.00	211,075,084.89CR
04-Jul-24	REF:1907c82daa90184e AGENCY FT AB172007586830441137 67:Lulu waziri:Biashara N/A	AGENCY	04-Jul-24		17,178,700.00	228,253,784.89CR
04-Jul-24	MANYANYA UYOLE AGATHA CASH DEPOSITS	BranchTelle	04-Jul-24		5,889,900.00	234,143,684.89CR
04-Jul-24	REF:1907cb0585365884 AGENCY FT AB172007884950180424 31:UPENDO:mauzo N/A	AGENCY	04-Jul-24		10,738,300.00	244,881,984.89CR
04-Jul-24	REF:1907cb2ed1d36828 AGENCY FT AB172007901866277917 31:Beata ngole:Business N/A	AGENCY	04-Jul-24		10,066,000.00	254,947,984.89CR
04-Jul-24	REF:1907cfe2b3422a0a AGENCY FT AB172008394977931867 96:MESIA:MANYANYA HQ N/A	AGENCY	04-Jul-24		18,837,800.00	273,785,784.89CR
04-Jul-24	REF:1907d653d93dc836 IB FT FROM MANYANYAS TO MANYANYAS OIL LIMITED	IB	04-Jul-24		17,500,000.00	291,285,784.89CR
04-Jul-24	REF:1907d660db83a8c0 IB FT FROM MANYANYAS TO MANYANYAS OIL LIMITED	IB	04-Jul-24		32,500,000.00	323,785,784.89CR
04-Jul-24	REF:1907d677433f0af4 IB FT FROM MANYANYAS TO MANYANYAS OIL LIMITED	IB	04-Jul-24		14,000,000.00	337,785,784.89CR

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MANYANYAS OIL LIMITED

Branch TUNDUMA BRANCH
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Account No	0150213934800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Jul-24	REF:1907d6afdcc7d9bf IB FT FROM MANYANYAS OIL LIMITED TO OLYMPIC MANYANYA	IB	04-Jul-24	337,000,000.00		785,784.89 CR
04-Jul-24	REF:1907d85b6c9338e7 AGENCY FT AB172009283296880532 53:Ocd mbozi:Deposits N/A	AGENCY	04-Jul-24		5,000,000.00	5,785,784.89 CR
04-Jul-24	REF:1907d86cd086391a AGENCY FT AB172009290424322082 01:CELINA:MANYANYA POLISI N/A	AGENCY	04-Jul-24		17,339,550.00	23,125,334.89 CR
04-Jul-24	REF:1907d8825c3c7acc AGENCY FT AB172009299233560575 39:CELINA:MANYANYA POLISI N/A	AGENCY	04-Jul-24		10,000,000.00	33,125,334.89 CR
04-Jul-24	REF:1907dae3fe5a7ab8 AGENCY FT AB172009548926048274 76:MESIA:MANYANYA HQ N/A	AGENCY	04-Jul-24		373,300.00	33,498,634.89 CR
04-Jul-24	20 LITRES OF PETROL FOR MOBILE 7	BranchTelle	04-Jul-24		66,620.00	33,565,254.89 CR
05-Jul-24	REF:19081688e6058879 AGENCY FT AB172015803082853044 15:CELINA:MANYANYA POLICE N/A	AGENCY	05-Jul-24		21,713,200.00	55,278,454.89 CR
05-Jul-24	MANYANYA UYOLE NASSOR CASH DEPOSITS	BranchTelle	05-Jul-24		8,722,100.00	64,000,554.89 CR
05-Jul-24	AGATHA KYANDO CASH DEPOSITS	BranchTelle	05-Jul-24		6,535,700.00	70,536,254.89 CR
05-Jul-24	REF:19081bac6c57f906 AGENCY FT AB172016341889610064 88:Lulu waziri:Biashara N/A	AGENCY	05-Jul-24		11,811,400.00	82,347,654.89 CR
05-Jul-24	REF:19081bf6ea7e0950 AGENCY FT AB172016372441726456 92:MESIA:MANYANYA HQ N/A	AGENCY	05-Jul-24		20,552,900.00	102,900,554.89 CR

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Account No	0150213934800
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Jul-24	REF:19081c8b22ec9bcc AGENCY FT AB172016432901261333 52:CELINA:MANYANYA POLICE N/A	AGENCY	05-Jul-24		13,682,000.00	116,582,554.89CR
05-Jul-24	REF:19081cd19357c966 AGENCY FT AB172016462009694179 10:Beata adam:Mauzo N/A	AGENCY	05-Jul-24		5,285,600.00	121,868,154.89CR
05-Jul-24	REF:19081e77678048c1 IB FT FROM MANYANYAS TO YARONGA	IB	05-Jul-24	20,000,000.00		101,868,154.89CR
05-Jul-24	REF:1908200279afab94 IB FT FROM MANYANYAS OIL LIMITED TO BAUTI KWAC	IB	05-Jul-24	59,640,000.00		42,228,154.89CR
05-Jul-24	REF:19082046dfd148b4 AGENCY FT AB172016824634467586 23:UPENDO ERASTO:mauzo N/A	AGENCY	05-Jul-24		13,855,250.00	56,083,404.89CR
05-Jul-24	REF:190820b8921dcafc AGENCY FT AB172016871191285821 07:Mwivale:Mauzo N/A	AGENCY	05-Jul-24		871,000.00	56,954,404.89CR
05-Jul-24	REF:190821c9a163ebde IB FT FROM MANYANYAS OIL LIMITED TO BAUTI FOR US YARONGA	IB	05-Jul-24	2,600,000.00		54,354,404.89CR
06-Jul-24	REF:19086b94f37e68d6 AGENCY FT AB172024720900756282 70:Beata adam:0764745701 N/A	AGENCY	06-Jul-24		6,669,500.00	61,023,904.89CR
06-Jul-24	MANYANYA UYOLE NASSOR CASH DEPOSITS	BranchTelle	06-Jul-24		6,947,700.00	67,971,604.89CR
06-Jul-24	agatha kyando CASH DEPOSITS	BranchTelle	06-Jul-24		6,626,100.00	74,597,704.89CR
06-Jul-24	REF:19086e84f55ad8e6 AGENCY FT AB172025028956629895 93:Lulu waziri:Biashara N/A	AGENCY	06-Jul-24		13,809,600.00	88,407,304.89CR
06-Jul-24	REF:190874effd4e0893 AGENCY FT AB172025701908878881 73:CELINA:MANYANYA POLICE N/A	AGENCY	06-Jul-24		19,832,500.00	108,239,804.89CR

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Jul-24	CHQ.NO. 002063 DAUD JESPHAS MCHILE	SVR	06-Jul-24	22,500,000.00		85,739,804.89CR
06-Jul-24	REF:19087682eb700bb6 AGENCY FT AB172025866973780200 25:MESIA:MANYANYA HQ N/A	AGENCY	06-Jul-24		22,049,500.00	107,789,304.89CR
06-Jul-24	MANYANYAS OIL LIMITED CASH DEPOSITS	BranchTelle	06-Jul-24		16,127,900.00	123,917,204.89CR
06-Jul-24	ENCASH CHRG CHQ 002063	BPWR	06-Jul-24	23,728.81		123,893,476.08CR
06-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Jul-24	4,271.19		123,889,204.89CR
06-Jul-24	REF:1908856eb1aa59fa AGENCY FT AB172027431558438573 98:WANINI:KUWEKA N/A	AGENCY	06-Jul-24		1,690,000.00	125,579,204.89CR
06-Jul-24	REF:19088b77a7fd49b6 AGENCY FT AB172028064372152199 91:Abibu:Malipo N/A	AGENCY	06-Jul-24		561,000.00	126,140,204.89CR
08-Jul-24	REF:19090e5faa2a3be4 AGENCY FT AB172041790890847517 58:Abibu:Akiba N/A	AGENCY	08-Jul-24		788,200.00	126,928,404.89CR
08-Jul-24	REF:1909103a22828bb5 AGENCY FT AB172041985230897468 96:CELINA:MANYANYA POLICE N/A	AGENCY	08-Jul-24		12,430,650.00	139,359,054.89CR
08-Jul-24	REF:1909107bbc8fbac0 AGENCY FT AB172042012096317926 48:CELINA:MANYANYA POLICE N/A	AGENCY	08-Jul-24		23,257,300.00	162,616,354.89CR
08-Jul-24	MANYANYA UYOLE NASSOR CASH DEPOSITS	BranchTelle	08-Jul-24		8,569,500.00	171,185,854.89CR
08-Jul-24	MANANYA UYOLE NASSOR CASH DEPOSITS	BranchTelle	08-Jul-24		6,375,700.00	177,561,554.89CR
08-Jul-24	REF:190911485b77b981 AGENCY FT AB172042095909624967 94:Lulu waziri:Kuweka N/A	AGENCY	08-Jul-24		10,081,300.00	187,642,854.89CR

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MANYANYAS OIL LIMITED

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Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Jul-24	REF:190911791308eaed AGENCY FT AB172042115865480785 95:Waziri lulu:Kuweka N/A	AGENCY	08-Jul-24		11,679,200.00	199,322,054.89 CR
08-Jul-24	REF:190912b04fef6bd7 AGENCY FT AB172042243334627656 54:MESIA:MANYANYA HQ N/A	AGENCY	08-Jul-24		12,715,250.00	212,037,304.89 CR
08-Jul-24	REF:1909135531195a42 AGENCY FT AB172042310886029783 87:UPENDO ERASTO:Mauzo N/A	AGENCY	08-Jul-24		10,409,700.00	222,447,004.89 CR
08-Jul-24	REF:190913c7fb0eab37 AGENCY FT AB172042357664844382 36:Beata adam:Business N/A	AGENCY	08-Jul-24		6,872,500.00	229,319,504.89 CR
08-Jul-24	REF:190913e208fc5ba7 AGENCY FT AB172042368529276895 53:Beata adam:Business N/A	AGENCY	08-Jul-24		12,126,000.00	241,445,504.89 CR
08-Jul-24	TMS CASH DEPOSIT AGATHA KYANDO . REF:FB93001720425312	TMS	08-Jul-24		6,573,700.00	248,019,204.89 CR
08-Jul-24	TMS CASH DEPOSIT AGATHA KYANDO . REF:FB64951720425375	TMS	08-Jul-24		6,479,600.00	254,498,804.89 CR
08-Jul-24	REF:190918be04ef1b8c AGENCY FT AB172042878096858267 66:UPENDO ERASTO:Biashara N/A	AGENCY	08-Jul-24		12,535,850.00	267,034,654.89 CR
08-Jul-24	REF:19091a8735206b5e IB FT FROM MANYANYAS TO MANYANYAS OIL LIMITED	IB	08-Jul-24		6,300,000.00	273,334,654.89 CR
08-Jul-24	REF:19091a97908ef89b IB FT FROM MANYANYAS TO MANYANYAS OIL LIMITED	IB	08-Jul-24		6,300,000.00	279,634,654.89 CR
08-Jul-24	REF:19091ab13235e98f IB FT FROM MANYANYAS TO MANYANYAS OIL LIMITED	IB	08-Jul-24		5,500,000.00	285,134,654.89 CR

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MANYANYAS OIL LIMITED

Branch TUNDUMA BRANCH
 Branch Code 00004198
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Account No	0150213934800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Jul-24	TZ HZ1I28QR14N18B86 IE TIS TRANSFER FROM MANYANYAS OIL LIMITED TO Manyanyas oil limited NB	IB	08-Jul-24	285,000,000.00		134,654.89 CR
08-Jul-24	TZ HZ1I28QR14N18B86 CHARGE: TIS TRANSFER VIA IB	IB	08-Jul-24	10,000.00		124,654.89 CR
08-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Jul-24	1,800.00		122,854.89 CR
08-Jul-24	REF:19092059740a6ba9 SIMUSSD FT FROM NEW HOPE PRE AND PRIMAR\ TO MANYANYAS N/A	SIMUSSD	08-Jul-24		646,200.00	769,054.89 CR
08-Jul-24	REF:190928b1480c9a28 AGENCY FT AB172044550611259829 18:MESIA:Mauzo-Majengo N/A	AGENCY	08-Jul-24		16,800,900.00	17,569,954.89 CR
08-Jul-24	REF:190937394cef58b2 SIMAPP FT FROM TANIS ENTERPRISES TO MANYANYAS Malipo ya Mafuta Lita 6	SIMAPP	08-Jul-24		1,945,000.00	19,514,954.89 CR
08-Jul-24	REF:19093801a4f2ca0f SIMAPP FT FROM TANIS ENTERPRISES TO MANYANYAS Mqipo ya Mafuta ya gar	SIMAPP	08-Jul-24		323,600.00	19,838,554.89 CR
09-Jul-24	MANYANYA UYOLE NASSOR CASH DEPOSITS	BranchTelle	09-Jul-24		5,710,900.00	25,549,454.89 CR
09-Jul-24	AGATHA KYANDO CASH DEPOSITS	BranchTelle	09-Jul-24		5,774,000.00	31,323,454.89 CR
09-Jul-24	REF:190963e5a5598918 AGENCY FT AB172050758646195694 61:Lulu waziri:Biashara N/A	AGENCY	09-Jul-24		17,172,650.00	48,496,104.89 CR
09-Jul-24	REF:190964b8801b3bbb AGENCY FT AB172050845024529050 78:CELINA:MANYANYA POLICE N/A	AGENCY	09-Jul-24		15,427,800.00	63,923,904.89 CR
09-Jul-24	REF:190966da39b8bbc7 AGENCY FT AB172051068555271789 20:Beata adam:Business N/A	AGENCY	09-Jul-24		10,438,700.00	74,362,604.89 CR

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MANYANYAS OIL LIMITED

Branch TUNDUMA BRANCH
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Account No	0150213934800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Jul-24	REF:19096acc50e5b1d AGENCY FT AB172051482476534971 94:Mesia:Mauzo- Majengo N/A	AGENCY	09-Jul-24		13,000,000.00	87,362,604.89 CR
09-Jul-24	REF:19096b070993e8c4 AGENCY FT AB172051506333750014 73:Mesia:Mauzo- Majengo N/A	AGENCY	09-Jul-24		10,172,900.00	97,535,504.89 CR
09-Jul-24	MANYANYAS OIL LIMITED CASH DEPOSITS	BranchTelle	09-Jul-24		12,937,300.00	110,472,804.89 CR
09-Jul-24	TZ HZ112BGAJRCD9AA7 IB TIS TRANSFER FROM MANYANYAS OIL LIMITED TO Manyanyas oil limited NB	IB	09-Jul-24	62,000,000.00		48,472,804.89 CR
09-Jul-24	TZ HZ112BGAJRCD9AA7 CHARGE: TIS TRANSFER VIA IB	IB	09-Jul-24	10,000.00		48,462,804.89 CR
09-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Jul-24	1,800.00		48,461,004.89 CR
09-Jul-24	Merchant Credit6001223724070808 4413TZS138641 MANYAN YA OIL MWAKA TSONGWE	UXP	09-Jul-24		1.00	48,461,005.89 CR
10-Jul-24	AGATHA KYANDO CASH DEPOSITS	BranchTelle	10-Jul-24		5,184,100.00	53,645,105.89 CR
10-Jul-24	REF:1909b5cd5c237b41 AGENCY FT AB172059347025574523 32:Lulu waziri:Biashara N/A	AGENCY	10-Jul-24		11,954,350.00	65,599,455.89 CR
10-Jul-24	MANYANYA UYOLE NASSOR CASH DEPOSITS	BranchTelle	10-Jul-24		10,395,100.00	75,994,555.89 CR
10-Jul-24	REF:1909b844b5437b9d AGENCY FT AB172059605624058176 38:Beata adam:Business N/A	AGENCY	10-Jul-24		11,071,500.00	87,066,055.89 CR
10-Jul-24	REF:1909ba9baad8cbab IB FT FROM MANYANYAS OIL LIMITED TO ADAM YARONGA	IB	10-Jul-24	39,500,000.00		47,566,055.89 CR

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MANYANYAS OIL LIMITED

Branch TUNDUMA BRANCH
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Account No	0150213934800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Jul-24	REF:1909bade010ab802 IB FT FROM MANYANYAS OIL LIMITED TO ADAM YARONGA PAYE	IB	10-Jul-24	4,756,950.00		42,809,105.89CR
10-Jul-24	REF:1909bbf94062d842 AGENCY FT AB172059994147527627 31:Celina:Manyanya police N/A	AGENCY	10-Jul-24		19,877,800.00	62,686,905.89CR
10-Jul-24	POS Purchase6001223724071 0124330TZS711711 MAN YANYA OIL MWAKA TSONGWE	POS	10-Jul-24		10.00	62,686,915.89CR
10-Jul-24	TZFinancial Withdra REF:1909be392a5688f6 AGENCY FT AB172060230053232646 56:MESIA:MANYANYA HQ N/A	AGENCY	10-Jul-24		17,298,500.00	79,985,415.89CR
10-Jul-24	POS Purchase6001223724071 0131209TZS833801 MAN YANYA OIL MWAKA TSONGWE	POS	10-Jul-24		50.00	79,985,465.89CR
10-Jul-24	TZFinancial Withdra REF:1909c2c6aa569b50 AGENCY FT AB172060706961575686 63:Upendo erasto:Deposits N/A	AGENCY	10-Jul-24		11,594,000.00	91,579,465.89CR
10-Jul-24	REF:1909d708e301f8d1 SIMAPP FT FROM EMMANUEL MWIVALE KINEGO TO MANYANYAS 180Ltrs Manyanya	SIMAPP	10-Jul-24		572,220.00	92,151,685.89CR
11-Jul-24	REF:190a02c9ddb1da1e IB FT FROM YARONGA TO MANYANYAS OIL LIMITED	IB	11-Jul-24		11,000,000.00	103,151,685.89CR
11-Jul-24	REF:190a08252751e9b7 AGENCY FT AB172067981335437920 76:Lulu waziri:Kuweka N/A	AGENCY	11-Jul-24		10,452,600.00	113,604,285.89CR
11-Jul-24	MANYANYA UYOLE - NASSOR CASH DEPOSITS	BranchTelle	11-Jul-24		6,755,400.00	120,359,685.89CR

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MANYANYAS OIL LIMITED

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Account No	0150213934800
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Jul-24	REF:190a08fc57711b70 AGENCY FT AB172068069460028038 01:Emanuel mwivale:Malipo N/A	AGENCY	11-Jul-24		870,000.00	121,229,685.89CR
11-Jul-24	REF:190a095207407811 AGENCY FT AB172068104562528803 07:Beata adam:Mauzo N/A	AGENCY	11-Jul-24		7,811,600.00	129,041,285.89CR
11-Jul-24	REF:190a0a5c6ca8c9ae AGENCY FT AB172068213674090726 15:CELINA:MANYANYA POLICE N/A	AGENCY	11-Jul-24		19,838,300.00	148,879,585.89CR
11-Jul-24	POS Purchase6001223724071 1111811TZS941161 MAN YANYA OIL MWAKA TSONGWE	POS	11-Jul-24		50,000.00	148,929,585.89CR
11-Jul-24	TZFinancial Withdra TMS CASH DEPOSIT AGATHA KYANDO .	TMS	11-Jul-24		6,151,700.00	155,081,285.89CR
11-Jul-24	REF:FB17511720683629 REF:190a0c9065efd93b AGENCY FT AB172068444673099508 32:UPENDO ERASTO:mauzo N/A	AGENCY	11-Jul-24		12,230,900.00	167,312,185.89CR
11-Jul-24	25 LITRES FOT T896DZC	BranchTelle	11-Jul-24		80,825.00	167,393,010.89CR
11-Jul-24	40 LITRES OF PETROL FOR MOBILE OF CHITET	BranchTelle	11-Jul-24		133,240.00	167,526,250.89CR
11-Jul-24	REF:190a1552adbe9bc6 AGENCY FT AB172069363111380671 46:MESIA:MANYANYA HQ N/A	AGENCY	11-Jul-24		19,048,700.00	186,574,950.89CR
11-Jul-24	CHQ. NO 617394 CO 44 KJ MBEYA	BPWR	11-Jul-24		400,000.00	186,974,950.89CR
11-Jul-24	REF:190a187fc03e4889 IB FT FROM MANYANYAS OIL LIMITED TO BAUTI TRANS	IB	11-Jul-24	57,860,000.00		129,114,950.89CR
11-Jul-24	TZ#001FTOL241930301# MT103#MIRAAZI ENTERPRISES COMPAN\ LIMITE#miraazi	CMM	11-Jul-24		12,000,000.00	141,114,950.89CR

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MANYANYAS OIL LIMITED

Branch TUNDUMA BRANCH
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Account No	0150213934800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Jul-24	REF:190a1ee4305998f3 AGENCY FT AB172070366427016730 77:GONELEMALE:DEPOSIT N/A	AGENCY	11-Jul-24		2,803,140.00	143,918,090.89CR
11-Jul-24	REF:190a1f81eb42fa0a AGENCY FT AB172070431033515444 86:MANGI:Selina N/A	AGENCY	11-Jul-24		14,975,000.00	158,893,090.89CR
11-Jul-24	REF:190a28d592d14bcb AGENCY FT AB172071409027033225 41:Abibu:Malipo N/A	AGENCY	11-Jul-24		784,000.00	159,677,090.89CR
12-Jul-24	AGATHA KYANDO CASH DEPOSITS	BranchTelle	12-Jul-24		4,921,500.00	164,598,590.89CR
12-Jul-24	REF:190a5a5b499c2beb AGENCY FT AB172076601820149471 67:Beata adam:Mauzo N/A	AGENCY	12-Jul-24		6,474,500.00	171,073,090.89CR
12-Jul-24	MANYANYA UYOLE NASSOR CASH DEPOSITS	BranchTelle	12-Jul-24		8,190,700.00	179,263,790.89CR
12-Jul-24	REF:190a5aeb7f41298c AGENCY FT AB172076660877660876 43:Emmanuel mwivale:Malipo N/A	AGENCY	12-Jul-24		896,000.00	180,159,790.89CR
12-Jul-24	REF:190a5b27484e4928 AGENCY FT AB172076685364858451 81:Lulu waziri:Biashara N/A	AGENCY	12-Jul-24		10,894,350.00	191,054,140.89CR
12-Jul-24	REF:190a5dd504cf696a AGENCY FT AB172076966249411380 94:UPENDO ERASTO:biashara N/A	AGENCY	12-Jul-24		10,059,100.00	201,113,240.89CR
12-Jul-24	REF:190a632836bceaf6 AGENCY FT AB172077524617488295 28:CELINA:MANYANYA OIL N/A	AGENCY	12-Jul-24		15,000,000.00	216,113,240.89CR
12-Jul-24	REF:190a6383b0b358df AGENCY FT AB172077562088255242 88:CELINA:MAUZO POLICE N/A	AGENCY	12-Jul-24		10,753,300.00	226,866,540.89CR

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MANYANYAS OIL LIMITED

Branch TUNDUMA BRANCH
 Branch Code 00004198
 Contact Details
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Account No	0150213934800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Jul-24	REF:190a671c70f1f8a9 AGENCY FT AB172077939232897647 45:MESIA:MANYANYA HQ N/A	AGENCY	12-Jul-24		20,107,700.00	246,974,240.89CR
12-Jul-24	REF:190a67ab598adb9c IB FT FROM YARONGA TO MANYANYAS OIL LIMITED	IB	12-Jul-24		14,500,000.00	261,474,240.89CR
12-Jul-24	REF:190a6b68862febd7 AGENCY FT AB172078389811066660 42:IRENE:Mauzo- kapele N/A	AGENCY	12-Jul-24		12,835,800.00	274,310,040.89CR
12-Jul-24	REF:190a70c631f458ab AGENCY FT AB172078952463150680 55:IRENE:Mauzo- kapele N/A	AGENCY	12-Jul-24		17,107,900.00	291,417,940.89CR
12-Jul-24	REF:190a7155d7390966 AGENCY FT AB172079011312497600 64:IRENE:Mauzo-kapele N/A	AGENCY	12-Jul-24		12,064,500.00	303,482,440.89CR
12-Jul-24	REF:190a7192b47ce9fa AGENCY FT AB172079036234776049 21:IRENE:Mauzo- kapele N/A	AGENCY	12-Jul-24		17,494,800.00	320,977,240.89CR
12-Jul-24	CHQ. NO. 002681 SHANANGA MANYANYAS	BPWR	12-Jul-24		5,000,000.00	325,977,240.89CR
12-Jul-24	REF:190a75373043086a AGENCY FT AB172079418179417918 33:IRENE:Mauzo- kapele N/A	AGENCY	12-Jul-24		13,300,500.00	339,277,740.89CR
12-Jul-24	REF:190a757304d7fad7 AGENCY FT AB172079442672193571 00:IRENE:Mauzo- kapele N/A	AGENCY	12-Jul-24		19,208,950.00	358,486,690.89CR
12-Jul-24	REF:190a769adddee99d AGENCY FT AB172079563874776295 81:IRENE:Mauzo- kapele N/A	AGENCY	12-Jul-24		20,262,750.00	378,749,440.89CR

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MANYANYAS OIL LIMITED

Branch TUNDUMA BRANCH
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Account No	0150213934800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Jul-24	REF:190a76afb3a249b7 AGENCY FT AB172079572387430360 37:IRENE:Mauzo- kapele N/A	AGENCY	12-Jul-24		15,866,050.00	394,615,490.89CR
13-Jul-24	REF:190aacd9159f7b7b AGENCY FT AB172085251657756433 41:Beata adam:Business N/A	AGENCY	13-Jul-24		11,120,100.00	405,735,590.89CR
13-Jul-24	REF:190aada562925960 AGENCY FT AB172085335348433518 97:Lulu waziri:Biashara N/A	AGENCY	13-Jul-24		12,641,600.00	418,377,190.89CR
13-Jul-24	REF:190aaf0a657bd8f6 AGENCY FT AB172085481571896004 69:UPENDO ERASTO:mauzo N/A	AGENCY	13-Jul-24		12,268,600.00	430,645,790.89CR
13-Jul-24	REF:190aaf510de64bb5 IB FT FROM MANYANYAS OIL LIMITED TO OLYMPIC MANYANYA	IB	13-Jul-24	218,459,000.00		212,186,790.89CR
13-Jul-24	AGATHA KYANDO CASH DEPOSITS	BranchTelle	13-Jul-24		5,411,500.00	217,598,290.89CR
13-Jul-24	MANYANYA UYOLE NASSOR CASH DEPOSITS	BranchTelle	13-Jul-24		10,220,200.00	227,818,490.89CR
13-Jul-24	CHQ.NO. 001439 ANETH JOSEPH	SVR	13-Jul-24	14,514,700.00		213,303,790.89CR
13-Jul-24	ENCASH CHRG CHQ 001439	BPWR	13-Jul-24	16,949.15		213,286,841.74CR
13-Jul-24	REF:190abaed1f912bcc AGENCY FT AB172086727882938450 04:MESIA:MANYANYA HQ N/A	AGENCY	13-Jul-24		17,421,300.00	230,708,141.74CR
13-Jul-24	REF:190abb95f0f84a8e AGENCY FT AB172086797027052063 21:CELINA:MAUZO POLICE N/A	AGENCY	13-Jul-24		23,177,200.00	253,885,341.74CR
13-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Jul-24	3,050.85		253,882,290.89CR

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Branch TUNDUMA BRANCH
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Account No	0150213934800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Jul-24	REF:190ac1d28c2d7b89 AGENCY FT AB172087450991051024 40:IRENE:Mauzo-kapele N/A	AGENCY	13-Jul-24		22,753,000.00	276,635,290.89CR
15-Jul-24	REF:190b4a3672d9c889 IB FT FROM GONELEMAL COMPANY LIMITE TO MANYANYAS Diesel	IB	15-Jul-24		226,520.00	276,861,810.89CR
15-Jul-24	REF:190b4c963cde9886 AGENCY FT AB172102001494869742 76:CELINA:Mauzo-polisi N/A	AGENCY	15-Jul-24		214,800.00	277,076,610.89CR
15-Jul-24	REF:190b51dfcb32fbe9 AGENCY FT AB172102555913453317 30:Lulu waziri:Kuweka N/A	AGENCY	15-Jul-24		8,656,800.00	285,733,410.89CR
15-Jul-24	REF:190b534a84773b5b IB FT FROM MANYANYAS TO MIRAAZI ENTERPRISES COMP	IB	15-Jul-24	12,000,000.00		273,733,410.89CR
15-Jul-24	REF:190b53f3a41f3a13 AGENCY FT AB172102773757519772 83:Lulu waziri:Kuweka N/A	AGENCY	15-Jul-24		12,155,300.00	285,888,710.89CR
15-Jul-24	REF:190b549e356eaae7 AGENCY FT AB172102843619674313 27:Upendo:Depst N/A	AGENCY	15-Jul-24		4,214,000.00	290,102,710.89CR
15-Jul-24	MANYANYA UYOLE NASSOR CASH DEPOSITS	BranchTelle	15-Jul-24		6,327,300.00	296,430,010.89CR
15-Jul-24	MANYANYA UYOLE NASSOR CASH DEPOSITS	BranchTelle	15-Jul-24		6,250,200.00	302,680,210.89CR
15-Jul-24	REF:190b55ebfd027be9 AGENCY FT AB172102980384944360 84:Beata adam:Mauzo N/A	AGENCY	15-Jul-24		10,294,300.00	312,974,510.89CR
15-Jul-24	REF:190b562155eee85b AGENCY FT AB172103002258510256 85:Beata adam:Mauzo N/A	AGENCY	15-Jul-24		9,317,700.00	322,292,210.89CR

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Jul-24	REF:190b568b5d9e9bd5 AGENCY FT AB172103045623858317 14:Emanuel mwivale:Malipo N/A	AGENCY	15-Jul-24		1,419,000.00	323,711,210.89CR
15-Jul-24	REF:190b577f0acd1b55 IB FT FROM MANYANYAS OIL LIMITED TO BAUTI U	IB	15-Jul-24	56,760,500.00		266,950,710.89CR
15-Jul-24	REF:190b57fc9ec91a9e IB FT FROM MANYANYAS TO MIRAAZI ENTERPRISES COMP	IB	15-Jul-24	17,873,500.00		249,077,210.89CR
15-Jul-24	AGATHA KYANDO CASH DEPOSITS	BranchTelle	15-Jul-24		5,536,600.00	254,613,810.89CR
15-Jul-24	AGATHA KYANDO CASH DEPOSITS	BranchTelle	15-Jul-24		5,463,500.00	260,077,310.89CR
15-Jul-24	REF:190b59d302448bc2 AGENCY FT AB172103389542892305 24:UPENDO ERASTO:Mauzo N/A	AGENCY	15-Jul-24		6,484,200.00	266,561,510.89CR
15-Jul-24	REF:190b5f0d0366ea56 AGENCY FT AB172103937569331800 32:CELINA:Mauzo- polisi N/A	AGENCY	15-Jul-24		8,548,100.00	275,109,610.89CR
15-Jul-24	REF:190b6139804abad5 AGENCY FT AB172104165527942938 00:Mesia:Mauzo- Majengo N/A	AGENCY	15-Jul-24		14,000,000.00	289,109,610.89CR
15-Jul-24	REF:190b617647c8e9a1 AGENCY FT AB172104190420267016 33:OLD-MOMBA:Deposit N/A	AGENCY	15-Jul-24		1,960,000.00	291,069,610.89CR
15-Jul-24	REF:190b61a67c3b9a9c AGENCY FT AB172104210168283231 30:Mesia:Mauzo- Majengo N/A	AGENCY	15-Jul-24		10,056,000.00	301,125,610.89CR
15-Jul-24	REF:190b620e8d7ae924 AGENCY FT AB172104252800610678 50:Mesia:Mauzo- Majengo N/A	AGENCY	15-Jul-24		11,000,000.00	312,125,610.89CR

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MANYANYAS OIL LIMITED

Branch TUNDUMA BRANCH
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Account No	0150213934800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Jul-24	REF:190b62382833ea9e AGENCY FT AB172104269824190505 95:Mesia:Mauzo-Majengo N/A	AGENCY	15-Jul-24		10,472,600.00	322,598,210.89CR
15-Jul-24	REF:190b6b55e096aade AGENCY FT AB172105224954992506 71:MANGI:Celina N/A	AGENCY	15-Jul-24		6,437,300.00	329,035,510.89CR
15-Jul-24	CHQ.NO. 002064 ALPHONCE HERMAN	SVR	15-Jul-24	34,079,800.00		294,955,710.89CR
15-Jul-24	REF:190b6eeefc3a3a06 SIMAPP FT FROM EMMANUEL MWIVALE KINEGO TO MANYANYAS diesel 271 manyan	SIMAPP	15-Jul-24		875,000.00	295,830,710.89CR
15-Jul-24	REF:190b7aa0a51e39a3 SIMAPP FT FROM GONELEMALE COMPANY LIMITE TO MANYANYAS N/A	SIMAPP	15-Jul-24		646,200.00	296,476,910.89CR
15-Jul-24	ENCASH CHRQ CHQ 002064	BPWR	15-Jul-24	34,079.80		296,442,831.09CR
16-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Jul-24	6,134.36		296,436,696.73CR
16-Jul-24	REF:190ba169d296d803 AGENCY FT AB172110896196589250 56:CELINA:MAUZO POLICE N/A	AGENCY	16-Jul-24		13,271,100.00	309,707,796.73CR
16-Jul-24	MANYANYA UYOLE - NASSOR CASH DEPOSITS	BranchTelle	16-Jul-24		6,963,400.00	316,671,196.73CR
16-Jul-24	AGATHA KYNADO	BranchTelle	16-Jul-24		5,762,900.00	322,434,096.73CR
16-Jul-24	REF:190ba5f144313814 AGENCY FT AB172111371102417886 82:Lulu waziri:Kuweka N/A	AGENCY	16-Jul-24		14,798,150.00	337,232,246.73CR
16-Jul-24	REF:190ba7f5324d79c1 AGENCY FT AB172111582441960634 88:Beata adam:Business N/A	AGENCY	16-Jul-24		7,459,800.00	344,692,046.73CR

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Account No	0150213934800
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Jul-24	REF:190bab0bebd6aaae AGENCY FT AB172111906304125122 45:UPENDO ERASTO:Mauzo N/A	AGENCY	16-Jul-24		12,688,200.00	357,380,246.73 CR
16-Jul-24	REF:190bb0501e90999a AGENCY FT AB172112458502047749 72:MESIA:MAUZO HQ N/A	AGENCY	16-Jul-24		10,152,400.00	367,532,646.73 CR
16-Jul-24	REF:190bb088582d2920 AGENCY FT AB172112481559078730 62:MESIA:MAUZO HQ N/A	AGENCY	16-Jul-24		12,000,000.00	379,532,646.73 CR
16-Jul-24	CHQ. NO. 000203 TALGWU-SO MANYANYAS	BPWR	16-Jul-24		381,054.00	379,913,700.73 CR
16-Jul-24	REF:190bb58042e2483c IB FT FROM MANYANYAS OIL LIMITED TO WILLY YARONGA ENTERPRISES	IB	16-Jul-24	8,045,000.00		371,868,700.73 CR
16-Jul-24	REF:190bc1f1fa88b9bd AGENCY FT AB172114307417424966 17:GONELEMALE:DEPOS T N/A	AGENCY	16-Jul-24		2,513,160.00	374,381,860.73 CR
17-Jul-24	MANYANYA UYOLE NASSOR CASH DEPOSITS	BranchTelle	17-Jul-24		4,745,800.00	379,127,660.73 CR
17-Jul-24	REF:190bf751114b1880 AGENCY FT AB172119903820659810 85:Lulu waziri:Kuweka N/A	AGENCY	17-Jul-24		17,837,350.00	396,965,010.73 CR
17-Jul-24	REF:190bf7adb258b90c AGENCY FT AB172119941755189034 84:Beata adam:Business N/A	AGENCY	17-Jul-24		8,575,600.00	405,540,610.73 CR
17-Jul-24	AGATHA KYANDO CASH DEPOSITS	BranchTelle	17-Jul-24		5,869,900.00	411,410,510.73 CR
17-Jul-24	AGATHA KYANDO CASH DEPOSITS	BranchTelle	17-Jul-24		5,869,900.00	417,280,410.73 CR
17-Jul-24	Reversal:AGATHA KYANDO CASH DEPOSITS	BranchTelle	17-Jul-24	5,869,900.00		411,410,510.73 CR
17-Jul-24	REF:190bfc845b0fe90a AGENCY FT AB172120449120790786 79:Mwivale:Mauzo N/A	AGENCY	17-Jul-24		776,000.00	412,186,510.73 CR

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Account No	0150213934800
Account Description	01J10-CURRENT ACCOUNTS
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Jul-24	MANYANYAS OIL LIMITED CASH DEPOSITS	BranchTelle	17-Jul-24		11,914,400.00	424,100,910.73 CR
17-Jul-24	REF:190c012ed140f81a AGENCY FT AB172120938363263001 77:CELINA:MAUZO POLICE N/A	AGENCY	17-Jul-24		15,000,000.00	439,100,910.73 CR
17-Jul-24	REF:190c016c5014780c AGENCY FT AB172120963548470769 19:CELINA:MAUZO POLICE N/A	AGENCY	17-Jul-24		10,615,200.00	449,716,110.73 CR
17-Jul-24	REF:190c021c94e198b5 AGENCY FT AB172121035742650700 68:MESIA:MAUZO HQ N/A	AGENCY	17-Jul-24		19,069,600.00	468,785,710.73 CR
17-Jul-24	REF:190c0394228598ca SIMAPP FT FROM EMMANUEL MWIVALE KINEGO TO MANYANYAS 20ltrs N/A	SIMAPP	17-Jul-24		64,440.00	468,850,150.73 CR
17-Jul-24	REF:190c08bac72dc9e6 IB FT FROM MANYANYAS OIL LIMITED TO BAUTI U FRANK	IB	17-Jul-24	36,750,000.00		432,100,150.73 CR
18-Jul-24	REF:190c49236c7a88d4 AGENCY FT AB172128483442728133 72:Lulu waziri:Kuweka N/A	AGENCY	18-Jul-24		11,430,950.00	443,531,100.73 CR
18-Jul-24	AGATHA KYANDO CASH DEPOSITS	BranchTelle	18-Jul-24		6,368,300.00	449,899,400.73 CR
18-Jul-24	MANYANYA UYOLE NASSOR CASH DEPOSITS	BranchTelle	18-Jul-24		8,916,400.00	458,815,800.73 CR
18-Jul-24	REF:190c4ba28628e93b AGENCY FT AB172128745218271003 51:UPENDO ERASTO:Mauzo N/A	AGENCY	18-Jul-24		10,165,100.00	468,980,900.73 CR
18-Jul-24	REF:190c4bbfdb2428ee AGENCY FT AB172128757220415070 17:Beata adam:Business N/A	AGENCY	18-Jul-24		7,597,300.00	476,578,200.73 CR
18-Jul-24	REF:190c4f556fbdeb48 AGENCY FT AB172129133058788475 61:Mwivale:Akiba N/A	AGENCY	18-Jul-24		835,000.00	477,413,200.73 CR

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MANYANYAS OIL LIMITED

Branch TUNDUMA BRANCH
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Account No	0150213934800
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Jul-24	TZ HZ1I32L72O215843 IB TIS TRANSFER FROM MANYANYAS OIL LIMITE	IB	18-Jul-24	477,000,000.00		413,200.73 CR
18-Jul-24	TO Manyanyas oil ltd NBC TZ HZ1I32L72O215843 CHARGE: TIS TRANSFER VIA IB	IB	18-Jul-24	10,000.00		403,200.73 CR
18-Jul-24	REF:190c5547b7b4ca44 AGENCY FT AB172129756605834060 98: Celina: Mauzo- polisi N/A	AGENCY	18-Jul-24		10,000,000.00	10,403,200.73 CR
18-Jul-24	REF:190c556cfa32ca8a AGENCY FT AB172129771871823810 76: Celina: Mauzo-polisi N/A	AGENCY	18-Jul-24		10,398,500.00	20,801,700.73 CR
18-Jul-24	REF:190c55e4ab590a84 AGENCY FT AB172129820890348332 05: Mesia: Mauzo- Majengo N/A	AGENCY	18-Jul-24		19,361,700.00	40,163,400.73 CR
18-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Jul-24	1,800.00		40,161,600.73 CR
18-Jul-24	REF:190c5e5a454bebb0 SIMAPP FT FROM EMMANUEL MWIVALE KINEGO TO MANYANYAS	SIMAPP	18-Jul-24		600,000.00	40,761,600.73 CR
19-Jul-24	diesel Manyanya I REF:190c9be6bbc7da13 AGENCY FT AB172137161770082277 92: Lulu waziri: Biashara N/A	AGENCY	19-Jul-24		11,163,000.00	51,924,600.73 CR
19-Jul-24	REF:190c9c0d976aa92e AGENCY FT AB172137177688610845 18: Beata adam: Business N/A	AGENCY	19-Jul-24		17,631,300.00	69,555,900.73 CR
19-Jul-24	MANYANYA UYOLE NASSOR CASH DEPOSITS	BranchTelle	19-Jul-24		8,446,200.00	78,002,100.73 CR
19-Jul-24	AGATHA KYANDO CASH DEPOSITS	BranchTelle	19-Jul-24		7,831,400.00	85,833,500.73 CR
19-Jul-24	MANYANYAS OIL LIMITE CASH DEPOSITS	BranchTelle	19-Jul-24		8,428,600.00	94,262,100.73 CR

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Account No	0150213934800
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Jul-24	REF:190ca1d510d57882 AGENCY FT AB172137783680465204 52:CELINA:MAUZO POLICE N/A	AGENCY	19-Jul-24		15,701,400.00	109,963,500.73 CR
19-Jul-24	REF:190ca8b07358ab40 AGENCY FT AB172138502681856364 02:Habibu:Malipo N/A	AGENCY	19-Jul-24		851,000.00	110,814,500.73 CR
19-Jul-24	REF:190cab37829db95e AGENCY FT AB172138767718162045 79:Mesia:Mauzo- Majengo N/A	AGENCY	19-Jul-24		13,000,000.00	123,814,500.73 CR
19-Jul-24	REF:190cab501ffba851 AGENCY FT AB17213877795194510 43:Mesia:Mauzo-Majengo N/A	AGENCY	19-Jul-24		10,733,800.00	134,548,300.73 CR
19-Jul-24	REF:190cabf83419e98d IB FT FROM MANYANYAS TO MANYANYAS OIL LIMITED	IB	19-Jul-24	20,000,000.00		114,548,300.73 CR
19-Jul-24	TZ HZ1I35CK6EKC1AA5 IB TIS TRANSFER FROM MANYANYAS OIL LIMITED TO Manyanyas oil ltd NBC	IB	19-Jul-24	114,300,000.00		248,300.73 CR
19-Jul-24	TZ HZ1I35CK6EKC1AA5 CHARGE: TIS TRANSFER VIA IB	IB	19-Jul-24	10,000.00		238,300.73 CR
19-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Jul-24	1,800.00		236,500.73 CR
19-Jul-24	REF:190cb29d96cb9bc9 AGENCY FT AB172139543536182259 95:Lwimba:Dp N/A	AGENCY	19-Jul-24		476,850.00	713,350.73 CR
19-Jul-24	REF:190cb30e39fc9b81 SIMAPP FT FROM GULLAMKADER ABDULRAZACK ABDULKADER TO MANYANYAS fuel N	SIMAPP	19-Jul-24		211,000.00	924,350.73 CR
20-Jul-24	REF:190cebac922e192d AGENCY FT AB172145526548140647 36:Celina:Mauzo- polisi N/A	AGENCY	20-Jul-24		15,000,000.00	15,924,350.73 CR

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Account No	0150213934800
Account Description	01J10-CURRENT ACCOUNTS
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Jul-24	REF:190cebc0670a099c AGENCY FT AB172145534702745636 94:CELINA:Mauzo- polisi N/A	AGENCY	20-Jul-24		10,428,400.00	26,352,750.73 CR
20-Jul-24	MANYANYAS OIL LIMITEC CASH DEPOSITS	BranchTelle	20-Jul-24		12,912,300.00	39,265,050.73 CR
20-Jul-24	MANYANYA UYOLE NASSOR CASH DEPOSITS	BranchTelle	20-Jul-24		9,049,900.00	48,314,950.73 CR
20-Jul-24	AGATHA KYANO CASH DEPOSITS	BranchTelle	20-Jul-24		5,435,800.00	53,750,750.73 CR
20-Jul-24	UFRESH CASH DEPOSITS	BranchTelle	20-Jul-24		3,000,000.00	56,750,750.73 CR
20-Jul-24	REF:190ceffa6292db8f AGENCY FT AB172145977859313263 28:Beata Adam:Business N/A	AGENCY	20-Jul-24		14,366,400.00	71,117,150.73 CR
20-Jul-24	REF:190cf1de3946aab2 AGENCY FT AB172146176014050442 45:Lulu waziri:Kuweka N/A	AGENCY	20-Jul-24		9,641,850.00	80,759,000.73 CR
20-Jul-24	REF:190cf43600dd290f AGENCY FT AB172146421711097083 28:MESIA:MAUZO HQ N/A	AGENCY	20-Jul-24		19,530,500.00	100,289,500.73 CR
20-Jul-24	REF:190cf6bc213e7af3 SIMAPP FT FROM EMMANUEL MWIVALE KINEGO TO MANYANYAS manyanya uyole 22	SIMAPP	20-Jul-24		727,656.00	101,017,156.73 CR
20-Jul-24	REF:190cfb1f810e1b52 AGENCY FT AB172147146495789513 76:IRENE:Mauzo- kapele N/A	AGENCY	20-Jul-24		22,885,950.00	123,903,106.73 CR
20-Jul-24	REF:190d00080ef30912 AGENCY FT AB172147661176118592 77:IRENE:Mauzo- kapele N/A	AGENCY	20-Jul-24		12,813,200.00	136,716,306.73 CR
20-Jul-24	REF:190d02c166eb9a91 AGENCY FT AB172147946810650968 42:IRENE:Mauzo- kapele N/A	AGENCY	20-Jul-24		10,370,000.00	147,086,306.73 CR

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Account No	0150213934800
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Jul-24	REF:190d052a93a3eb7f AGENCY FT AB172148199618172259 29:IRENE:Mauzo- kapele N/A	AGENCY	20-Jul-24		15,464,000.00	162,550,306.73 CR
20-Jul-24	REF:190d059eed45d862 AGENCY FT AB172148247249544657 62:IRENE:Mauzo- kapele N/A	AGENCY	20-Jul-24		13,473,900.00	176,024,206.73 CR
20-Jul-24	REF:190d061003f4f8cd AGENCY FT AB172148293592794380 70:IRENE:Mauzo- kapele N/A	AGENCY	20-Jul-24		18,238,950.00	194,263,156.73 CR
20-Jul-24	REF:190d08297bed29e2 AGENCY FT AB172148513723813107 85:IRENE:Mauzo- kapele N/A	AGENCY	20-Jul-24		14,299,800.00	208,562,956.73 CR
20-Jul-24	Monthly Maintenance Fee	UXP	20-Jul-24	13,000.00		208,549,956.73 CR
20-Jul-24	REF:190d143764739848 SIMAPP FT FROM EMMANUEL MWIVALE KINEGO TO MANYANYAS manyanya uyole 23	SIMAPP	20-Jul-24		77,360.00	208,627,316.73 CR
20-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Jul-24	2,340.00		208,624,976.73 CR
21-Jul-24	REF:190d3d8223c02ae0 AGENCY FT AB172154107498348508 84:Lulu waziri:Kuweka N/A	AGENCY	21-Jul-24		11,020,150.00	219,645,126.73 CR
21-Jul-24	REF:190d506f90674bf9 AGENCY FT AB172156092187564886 40:Habibu:Malipo N/A	AGENCY	21-Jul-24		702,000.00	220,347,126.73 CR
22-Jul-24	MANYANYA UYOLE NASSOR CASH DEPOSITS	BranchTelle	22-Jul-24		12,401,700.00	232,748,826.73 CR
22-Jul-24	MANYANYA UYOLE NASSOR CASH DEPOSITS	BranchTelle	22-Jul-24		9,335,500.00	242,084,326.73 CR

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Account No	0150213934800
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Jul-24	POS Purchase6001223724072 2100139TZS666381 MAN YANYA OIL MWAKA TSONGWE	POS	22-Jul-24		50,000.00	242,134,326.73 CR
22-Jul-24	TZFinancial Withdra REF:190d928536d97a1a AGENCY FT AB172163021651410321 27:Lulu waziri:Biashara N/A	AGENCY	22-Jul-24		19,568,350.00	261,702,676.73 CR
22-Jul-24	AGATHA KYANDO CASH DEPOSITS	BranchTelle	22-Jul-24		5,618,000.00	267,320,676.73 CR
22-Jul-24	AGATHA KYANDO CASH DEPOSITS	BranchTelle	22-Jul-24		6,995,300.00	274,315,976.73 CR
22-Jul-24	REF:190d966b80a799f7 AGENCY FT AB172163430555872971 55:Beata adam:Business N/A	AGENCY	22-Jul-24		11,645,300.00	285,961,276.73 CR
22-Jul-24	REF:190d9691c171fb26 AGENCY FT AB172163446228428067 31:Beata adam:Business N/A	AGENCY	22-Jul-24		8,392,800.00	294,354,076.73 CR
22-Jul-24	REF:190d96bdc1df69a5 AGENCY FT AB172163464234024880 47:UPENDO ERASTO:Mauzo N/A	AGENCY	22-Jul-24		8,826,600.00	303,180,676.73 CR
22-Jul-24	REF:190d97ac2a049934 AGENCY FT AB172163561897032974 66:UPENDO ERASTO:Biashara N/A	AGENCY	22-Jul-24		10,915,550.00	314,096,226.73 CR
22-Jul-24	REF:190d980eb576ea63 AGENCY FT AB172163602255653005 40:GONELEMALE:DEPOS T N/A	AGENCY	22-Jul-24		3,286,440.00	317,382,666.73 CR
22-Jul-24	REF:190d9e7ff8e6cb09 AGENCY FT AB172164277790453825 91:CELINA:Mauzo- polisi N/A	AGENCY	22-Jul-24		19,170,500.00	336,553,166.73 CR
22-Jul-24	REF:190d9e94bc64c8e8 AGENCY FT AB172164286298590442 16:CELINA:Mauzo- polisi N/A	AGENCY	22-Jul-24		13,625,400.00	350,178,566.73 CR

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Account Statement



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MANYANYAS OIL LIMITED

Branch TUNDUMA BRANCH
 Branch Code 00004198
 Contact Details
 Tel

Account No	0150213934800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Jul-24	REF:190da2f0e672298e AGENCY FT AB172164743468418485 11:Mesia:Mauzo- Majengo N/A	AGENCY	22-Jul-24		16,404,500.00	366,583,066.73 CR
22-Jul-24	REF:190da3279fcfda95 AGENCY FT AB172164765886890703 57:MESIA:Mauzo- Majengc N/A	AGENCY	22-Jul-24		16,906,200.00	383,489,266.73 CR
22-Jul-24	Interim Statement Charge	UXP	22-Jul-24	1,694.92		383,487,571.81 CR
22-Jul-24	CHQ. NO. 001441 MANYANYAS OLYMPIC P	BPWR	22-Jul-24	238,184,000.00		145,303,571.81 CR
22-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Jul-24	305.09		145,303,266.72 CR
23-Jul-24	MANYANYA UYOLE (NASSOR) CASH DEPOSITS	BranchTelle	23-Jul-24		6,070,000.00	151,373,266.72 CR
23-Jul-24	REF:190de446864b3a94 AGENCY FT AB172171594293662588 49:Abibu:Akiba N/A	AGENCY	23-Jul-24		889,100.00	152,262,366.72 CR
23-Jul-24	REF:190de5a28aa328c5 AGENCY FT AB172171736718035589 05:Lulu waziri:Kuweka N/A	AGENCY	23-Jul-24		16,554,050.00	168,816,416.72 CR
23-Jul-24	REF:190de5dd93ce6b22 AGENCY FT AB172171760919884813 34:Beata adam:Mauzo N/A	AGENCY	23-Jul-24		12,253,800.00	181,070,216.72 CR
23-Jul-24	AGATHA KYANDO CASH DEPOSITS	BranchTelle	23-Jul-24		10,049,800.00	191,120,016.72 CR
23-Jul-24	REF:190dea52a94698ae IB FT FROM MANYANYAS OIL LIMITED TO BAUTI trans ass and us	IB	23-Jul-24	168,747,400.00		22,372,616.72 CR
23-Jul-24	REF:190deb6b11f1ab71 AGENCY FT AB172172343275845059 75:Upendo:Mauzo N/A	AGENCY	23-Jul-24		3,141,600.00	25,514,216.72 CR
23-Jul-24	REF:190dedc73c9e5a7d AGENCY FT AB172172590728027548 02:CELINA:MAUZO POLICE N/A	AGENCY	23-Jul-24		19,845,600.00	45,359,816.72 CR

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MANYANYAS OIL LIMITED

Branch TUNDUMA BRANCH
 Branch Code 00004198
 Contact Details
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Account No	0150213934800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Jul-24	REF:190deee999c5f95e AGENCY FT AB172172709599265710	AGENCY	23-Jul-24		20,857,000.00	66,216,816.72 CR
23-Jul-24	52:MANGI:CELINA N/A REF:190def4debc04a90 AGENCY FT AB172172750703146595	AGENCY	23-Jul-24		18,500,900.00	84,717,716.72 CR
23-Jul-24	35:Mesia:Mauzo- Majengo N/A REF:190dfd0e320bc91f AGENCY FT AB172174192679210419	AGENCY	23-Jul-24		178,100.00	84,895,816.72 CR
24-Jul-24	65:Manyanya bil:Description N/A REF:190e34eb8d5bb8a2 AGENCY FT AB172180050505833642	AGENCY	24-Jul-24		5,296,000.00	90,191,816.72 CR
24-Jul-24	60:CELINA:MAUZO POLICE N/A MANYANYA UYOLE CASH DEPOSITS	BranchTelle	24-Jul-24		9,160,900.00	99,352,716.72 CR
24-Jul-24	REF:190e37ca428d98ec AGENCY FT AB172180351434247560	AGENCY	24-Jul-24		14,293,900.00	113,646,616.72 CR
24-Jul-24	52:Lulu waziri:Kuweka N/A AGATHA KYANDO CASH DEPOSITS	BranchTelle	24-Jul-24		5,279,400.00	118,926,016.72 CR
24-Jul-24	REF:190e3ad5e0e7c832 AGENCY FT AB172180670739651241	AGENCY	24-Jul-24		9,000,500.00	127,926,516.72 CR
24-Jul-24	09:Beata Adam Ngole:Business N/A REF:190e3f0176d499a4 AGENCY FT AB172181108049574570	AGENCY	24-Jul-24		4,432,000.00	132,358,516.72 CR
24-Jul-24	80:Upendo:Deposits N/A REF:190e446d05e2bb8f AGENCY FT AB172181676393442584	AGENCY	24-Jul-24		13,288,900.00	145,647,416.72 CR
25-Jul-24	06:Mesia:Mauzo- Majengo N/A MANYANYA UYOLE NASSOR CASH DEPOSITS	BranchTelle	25-Jul-24		6,619,200.00	152,266,616.72 CR
25-Jul-24	AGATHA KYANDO CASH DEPOSITS	BranchTelle	25-Jul-24		6,579,700.00	158,846,316.72 CR

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MANYANYAS OIL LIMITED

Branch TUNDUMA BRANCH
 Branch Code 00004198
 Contact Details
 Tel

Account No	0150213934800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Jul-24	REF:190e8cdf02466ae7 AGENCY FT AB172189272832612498 27:Lulu waziri:Kuweka N/A	AGENCY	25-Jul-24		11,812,900.00	170,659,216.72 CR
25-Jul-24	REF:190e8cf3b7d96a02 AGENCY FT AB172189281314084806 54:Beata adam:Business N/A	AGENCY	25-Jul-24		6,097,000.00	176,756,216.72 CR
25-Jul-24	REF:190e90db7f049afa IB FT FROM SINGIDA KILIMK LIMITED TO MANYANYAS 448dvm	IB	25-Jul-24		2,584,800.00	179,341,016.72 CR
25-Jul-24	REF:190e914a4de59ad2 AGENCY FT AB172189736204727563 65:GONELEMALE:DEPOS T N/A	AGENCY	25-Jul-24		2,126,520.00	181,467,536.72 CR
25-Jul-24	REF:190e91d251d94af1 AGENCY FT AB172189791916923550 57:UPENDO ERASTO:Mauzo N/A	AGENCY	25-Jul-24		14,212,300.00	195,679,836.72 CR
25-Jul-24	REF:190e922e3fdb0aaf AGENCY FT AB172189829577879445 63:Mwivale:Mauzo N/A	AGENCY	25-Jul-24		1,385,500.00	197,065,336.72 CR
25-Jul-24	REF:190e927bdb331879 AGENCY FT AB172189861363083492 27:CELINA:MAUZO POLICE N/A	AGENCY	25-Jul-24		15,343,700.00	212,409,036.72 CR
25-Jul-24	REF:190e990e6f397a1d AGENCY FT AB172190550541549262 49:Mesia:Mauzo-Majengo N/A	AGENCY	25-Jul-24		12,000,000.00	224,409,036.72 CR
25-Jul-24	REF:190e993961c37b07 AGENCY FT AB172190568133146775 83:Mesia:Mauzo- Majengo N/A	AGENCY	25-Jul-24		10,012,700.00	234,421,736.72 CR
25-Jul-24	REF:190ea46967a69830 AGENCY FT AB172191741248181247 06:Isabela:FL N/A	AGENCY	25-Jul-24		396,600.00	234,818,336.72 CR

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MANYANYAS OIL LIMITED

Branch TUNDUMA BRANCH
 Branch Code 00004198
 Contact Details
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Account No	0150213934800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Jul-24	REF:190edde632fd38ac AGENCY FT AB172197769234012234 56:Lulu waziri:Kuweka N/A	AGENCY	26-Jul-24		15,475,000.00	250,293,336.72 CR
26-Jul-24	MANYANYA UYOLE NASSOR CASH DEPOSITS	BranchTelle	26-Jul-24		8,529,500.00	258,822,836.72 CR
26-Jul-24	AGATHA KYANDO CASH DEPOSITS	BranchTelle	26-Jul-24		7,009,500.00	265,832,336.72 CR
26-Jul-24	JPENDO CASH DEPOSITS	BranchTelle	26-Jul-24		15,930,300.00	281,762,636.72 CR
26-Jul-24	REF:190ee3ae64f87a8b AGENCY FT AB172198375525281279 43:Beata ngole:Business N/A	AGENCY	26-Jul-24		18,808,500.00	300,571,136.72 CR
26-Jul-24	REF:190ee4f6decd4b60 IB FT FROM MANYANYAS TO MANYANYAS OIL LIMITED	IB	26-Jul-24		32,200,000.00	332,771,136.72 CR
26-Jul-24	REF:190ee503277b9abb IB FT FROM MANYANYAS TO MANYANYAS OIL LIMITED	IB	26-Jul-24		11,200,000.00	343,971,136.72 CR
26-Jul-24	REF:190ee85ec93ca9cd AGENCY FT AB172198867218760153 31:CELINA:Mauzo- polisi N/A	AGENCY	26-Jul-24		13,000,000.00	356,971,136.72 CR
26-Jul-24	REF:190ee87b00d978b2 AGENCY FT AB172198878781127731 44:CELINA:Mauzo- polisi N/A	AGENCY	26-Jul-24		10,068,050.00	367,039,186.72 CR
26-Jul-24	REF:190ee89df8653ac2 AGENCY FT AB172198893094227661 54:Mesia:Mauzo- Majengo N/A	AGENCY	26-Jul-24		16,739,500.00	383,778,686.72 CR
26-Jul-24	TZ HZ1I3N8TCD77A95C IE TIS TRANSFER FROM MANYANYAS OIL LIMITED TO Manyanyas oil limited NB	IB	26-Jul-24	383,000,000.00		778,686.72 CR
26-Jul-24	TZ HZ1I3N8TCD77A95C CHARGE: TIS TRANSFER VIA IB	IB	26-Jul-24	10,000.00		768,686.72 CR

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Statement Date 24-Oct-24
 Statement Period 01-Mar-24 to 25-Oct-24
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Branch TUNDUMA BRANCH
 Branch Code 00004198
 Contact Details
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MANYANYAS OIL LIMITED

Account No	0150213934800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Jul-24	REF:190eefa063815a1d AGENCY FT AB172199628080173441 71:Abibu:Malipo N/A	AGENCY	26-Jul-24		796,000.00	1,564,686.72 CR
26-Jul-24	CHQ. NO. 002711 SHANANGA MANYANYAS	BPWR	26-Jul-24		5,000,000.00	6,564,686.72 CR
26-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Jul-24	1,800.00		6,562,886.72 CR
26-Jul-24	Automatic Repayment Collection Dr	UXP	26-Jul-24	6,462,886.72		100,000.00 CR
27-Jul-24	REF:190f2dfa9bf2bab1 AGENCY FT AB172206166310711573 33:Beata adam:Malipo N/A	AGENCY	27-Jul-24		4,843,600.00	4,943,600.00 CR
27-Jul-24	Automatic Repayment Collection Dr	SCH	27-Jul-24	4,843,600.00		100,000.00 CR
27-Jul-24	REF:190f2f8c7e7af8e5 AGENCY FT AB172206330911892127 99:Lulu waziri:Kuweka N/A	AGENCY	27-Jul-24		8,715,650.00	8,815,650.00 CR
27-Jul-24	Automatic Repayment Collection Dr	SCH	27-Jul-24	8,715,650.00		100,000.00 CR
27-Jul-24	REF:190f31f80e36ca64 AGENCY FT AB172206584700443250 37:CELINA:Mauzo- polisi N/A	AGENCY	27-Jul-24		18,701,600.00	18,801,600.00 CR
27-Jul-24	Automatic Repayment Collection Dr	SCH	27-Jul-24	18,701,600.00		100,000.00 CR
27-Jul-24	REF:190f32029a1b0ab1 AGENCY FT AB172206589008425891 97:UPENDO ERASTO:Mauzo N/A	AGENCY	27-Jul-24		11,146,800.00	11,246,800.00 CR
27-Jul-24	Automatic Repayment Collection Dr	SCH	27-Jul-24	11,146,800.00		100,000.00 CR
27-Jul-24	AGATHA KYANDO CASH DEPOSITS	BranchTelle	27-Jul-24		6,800,100.00	6,900,100.00 CR
27-Jul-24	Automatic Repayment Collection Dr	SCH	27-Jul-24	6,800,100.00		100,000.00 CR
27-Jul-24	MANYANYA UYOLE NASSOR CASH DEPOSITS	BranchTelle	27-Jul-24		6,982,900.00	7,082,900.00 CR
27-Jul-24	Automatic Repayment Collection Dr	SCH	27-Jul-24	6,982,900.00		100,000.00 CR

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Account Statement



Statement Date 24-Oct-24
 Statement Period 01-Mar-24 to 25-Oct-24
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MANYANYAS OIL LIMITED

Branch TUNDUMA BRANCH
 Branch Code 00004198
 Contact Details
 Tel

Account No	0150213934800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Jul-24	REF:190f49b99eb2089b AGENCY FT AB172209075645032804 61:Mesia:Mauzo- polisi N/A	AGENCY	27-Jul-24		18,156,200.00	18,256,200.00 CR
27-Jul-24	REF:190f4af5bcb8884c AGENCY FT AB172209205126835973 54:Habibu:Mauzo N/A	AGENCY	27-Jul-24		738,500.00	18,994,700.00 CR
27-Jul-24	Automatic Repayment Collection Dr	SCH	27-Jul-24	18,894,700.00		100,000.00 CR
29-Jul-24	MANYANYA UYOLE NASSOR	BranchTelle	29-Jul-24		8,148,200.00	8,248,200.00 CR
29-Jul-24	CASH DEPOSITS Automatic Repayment Collection Dr	SCH	29-Jul-24	8,148,200.00		100,000.00 CR
29-Jul-24	MANYANYA UYOLE NASSOR	BranchTelle	29-Jul-24		7,582,700.00	7,682,700.00 CR
29-Jul-24	CASH DEPOSITS Automatic Repayment Collection Dr	SCH	29-Jul-24	7,582,700.00		100,000.00 CR
29-Jul-24	REF:190fd282d80baa57 AGENCY FT AB172223418644573620 35:Emanuel mwivale:Malipo N/A	AGENCY	29-Jul-24		788,000.00	888,000.00 CR
29-Jul-24	Automatic Repayment Collection Dr	SCH	29-Jul-24	788,000.00		100,000.00 CR
29-Jul-24	REF:190fd2fcf665c8a2 AGENCY FT AB172223468682010234 39:Lulu waziri:Biashara N/A	AGENCY	29-Jul-24		12,868,300.00	12,968,300.00 CR
29-Jul-24	Automatic Repayment Collection Dr	SCH	29-Jul-24	12,868,300.00		100,000.00 CR
29-Jul-24	AGATHA KYANDO CASH DEPOSITS	BranchTelle	29-Jul-24		6,858,100.00	6,958,100.00 CR
29-Jul-24	Automatic Repayment Collection Dr	SCH	29-Jul-24	6,858,100.00		100,000.00 CR
29-Jul-24	AGATHA KYANDO CASH DEPOSITS	BranchTelle	29-Jul-24		4,878,800.00	4,978,800.00 CR
29-Jul-24	Automatic Repayment Collection Dr	SCH	29-Jul-24	4,878,800.00		100,000.00 CR
29-Jul-24	JPENDO CASH DEPOSITS	BranchTelle	29-Jul-24		11,938,300.00	12,038,300.00 CR
29-Jul-24	Automatic Repayment Collection Dr	SCH	29-Jul-24	11,938,300.00		100,000.00 CR
29-Jul-24	JPENDO CASH DEPOSITS	BranchTelle	29-Jul-24		8,254,450.00	8,354,450.00 CR

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Account Statement



Statement Date 24-Oct-24
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Branch TUNDUMA BRANCH
 Branch Code 00004198
 Contact Details
 Tel

MANYANYAS OIL LIMITED

Account No	0150213934800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Jul-24	Automatic Repayment Collection Dr	SCH	29-Jul-24	8,254,450.00		100,000.00 CR
29-Jul-24	REF:190fd5b461286a20 AGENCY FT AB172223753515017463 37:CELINA:MAUZO POLICE N/A	AGENCY	29-Jul-24		14,681,400.00	14,781,400.00 CR
29-Jul-24	Automatic Repayment Collection Dr	SCH	29-Jul-24	14,681,400.00		100,000.00 CR
29-Jul-24	REF:190fd647d833ba1e AGENCY FT AB172223813914786291 40:CELINA:MAUZO POLICE N/A	AGENCY	29-Jul-24		11,142,500.00	11,242,500.00 CR
29-Jul-24	Automatic Repayment Collection Dr	SCH	29-Jul-24	11,142,500.00		100,000.00 CR
29-Jul-24	REF:190fd66e36035bf5 AGENCY FT AB172223829632580412 06:CELINA:MAUZO POLICE N/A	AGENCY	29-Jul-24		11,000,000.00	11,100,000.00 CR
29-Jul-24	Automatic Repayment Collection Dr	SCH	29-Jul-24	3,666,295.36		7,433,704.64 CR
29-Jul-24	REF:190fd68488445b53 AGENCY FT AB172223838775227839 32:Beata adam:Business N/A	AGENCY	29-Jul-24		16,273,500.00	23,707,204.64 CR
29-Jul-24	REF:190fd6b95c987a1f AGENCY FT AB172223860434735436 72:Beata adam:Business N/A	AGENCY	29-Jul-24		6,735,000.00	30,442,204.64 CR
29-Jul-24	REF:190fd748fa845a06 AGENCY FT AB172223919236322471 13:Lulu waziri:Kuweka N/A	AGENCY	29-Jul-24		9,373,000.00	39,815,204.64 CR
29-Jul-24	REF:190fd8028732c8c3 AGENCY FT AB172223995245776855 29:Mesia:Mauzo-majengo N/A	AGENCY	29-Jul-24		18,145,500.00	57,960,704.64 CR
29-Jul-24	REF:190fd85cb28ef8fb AGENCY FT AB172224032169015853 32:Mesia:Mauzo-majengo N/A	AGENCY	29-Jul-24		11,664,700.00	69,625,404.64 CR

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MANYANYAS OIL LIMITED

Branch TUNDUMA BRANCH
 Branch Code 00004198
 Contact Details
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Account No	0150213934800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Jul-24	REF:190fdf6722c5bb4c AGENCY FT AB172224770444720679 05:IRENE:Mauzo-kapele N/A	AGENCY	29-Jul-24		15,812,850.00	85,438,254.64 CR
29-Jul-24	REF:190fe08f80361bdd FT FROM YARONGA TO MANYANYAS OIL LIMITE	IB	29-Jul-24		54,500,000.00	139,938,254.64 CR
29-Jul-24	REF:190fe11c0dd4f8da AGENCY FT AB172224949420865143 03:Selina:Deposits N/A	AGENCY	29-Jul-24		550,120.00	140,488,374.64 CR
29-Jul-24	REF:190fe56fdfa53bc1 AGENCY FT AB172225403186654762 15:IRENE:Mauzo- kapele N/A	AGENCY	29-Jul-24		8,135,550.00	148,623,924.64 CR
29-Jul-24	CHQ.NO. 002065 ANETH MWAKINDU	SVR	29-Jul-24	67,329,800.00		81,294,124.64 CR
29-Jul-24	TMS GePG BIL:991351200222 REC:924211266459337 Manyanyas Oil	TMS	29-Jul-24	36,000.00		81,258,124.64 CR
29-Jul-24	REF:FB31171722257671 REF:190fe92de7441b3f AGENCY FT AB172225795517858210 08:Irene:Mauzo- kapele N/A	AGENCY	29-Jul-24		15,716,800.00	96,974,924.64 CR
29-Jul-24	REF:190feaf05d99586d AGENCY FT AB172225980103114525 74:IRENE:Mauzo- kapele N/A	AGENCY	29-Jul-24		15,358,250.00	112,333,174.64 CR
29-Jul-24	REF:190feb2ffb305b56 AGENCY FT AB172226006132755355 81:IRENE:Mauzo- kapele N/A	AGENCY	29-Jul-24		19,026,000.00	131,359,174.64 CR
29-Jul-24	REF:190fec00bf9e6a74 AGENCY FT AB172226091667891988 35:IRENE:Mauzo N/A	AGENCY	29-Jul-24		17,296,050.00	148,655,224.64 CR
29-Jul-24	REF:190fecb67ef60a44 AGENCY FT AB172226166110069812 10:IRENE:Mauzo- kapele N/A	AGENCY	29-Jul-24		16,038,350.00	164,693,574.64 CR

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MANYANYAS OIL LIMITED

Branch TUNDUMA BRANCH
 Branch Code 00004198
 Contact Details
 Tel

Account No	0150213934800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Jul-24	REF:190fee1e8a15183a AGENCY FT AB172226313586922154 63:GONELEMALE:DEPOSIT N/A	AGENCY	29-Jul-24		2,609,820.00	167,303,394.64 CR
29-Jul-24	REF:190feff361f77ac3 AGENCY FT AB172226505606854586 48:IRENE:Mauzo- kapele N/A	AGENCY	29-Jul-24		17,194,650.00	184,498,044.64 CR
29-Jul-24	REF:190ff4119668a910 AGENCY FT AB172226937414192012 85:Lukas:Akiba N/A	AGENCY	29-Jul-24		540,000.00	185,038,044.64 CR
30-Jul-24	ENCASH CHRGR CHQ 002065	BPWR	29-Jul-24	67,329.80		184,970,714.84 CR
30-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Jul-24	12,119.36		184,958,595.48 CR
30-Jul-24	AGATHA KYANDO CASH DEPOSITS	BranchTelle	30-Jul-24		7,100,000.00	192,058,595.48 CR
30-Jul-24	MANYANYA UYOLE NASSOR CASH DEPOSITS	BranchTelle	30-Jul-24		9,403,000.00	201,461,595.48 CR
30-Jul-24	REF:19102783bcce8abf AGENCY FT AB172232331926554248 33:CELINA:Mauzo-polisi N/A	AGENCY	30-Jul-24		17,000,000.00	218,461,595.48 CR
30-Jul-24	REF:19102796b1113a57 AGENCY FT AB172232339683381605 17:CELINA:Mauzo- polisi N/A	AGENCY	30-Jul-24		10,341,500.00	228,803,095.48 CR
30-Jul-24	REF:191029223d420846 AGENCY FT AB172232501687773487 75:Lulu waziri:Kuweka N/A	AGENCY	30-Jul-24		10,605,400.00	239,408,495.48 CR
30-Jul-24	REF:19102c82640e9b42 AGENCY FT AB172232855660086062 41:Beata adam:Business N/A	AGENCY	30-Jul-24		11,389,400.00	250,797,895.48 CR
30-Jul-24	JPENDO ERASTO CASH DEPOSITS	BranchTelle	30-Jul-24		12,251,600.00	263,049,495.48 CR

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MANYANYAS OIL LIMITED

Branch TUNDUMA BRANCH
 Branch Code 00004198
 Contact Details
 Tel

Account No	0150213934800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Jul-24	REF:19102f8dfe2329ac AGENCY FT AB172233174979427196 18:Mesia:Mauzo-Majengo N/A	AGENCY	30-Jul-24		16,119,900.00	279,169,395.48 CR
30-Jul-24	CHQ. NO. 002066 MANYANYAS OLYMPIC P	BPWR	30-Jul-24	279,000,000.00		169,395.48 CR
31-Jul-24	MANYANYA UYOLE NASSOR CASH DEPOSITS	BranchTelle	31-Jul-24		6,157,000.00	6,326,395.48 CR
31-Jul-24	REF:19107791ead11a04 AGENCY FT AB172240726340445365 55:Emanuel mwivale:Malipo N/A	AGENCY	31-Jul-24		858,000.00	7,184,395.48 CR
31-Jul-24	REF:191079d3665cf92a AGENCY FT AB172240962860776487 87:Lulu waziri:Biashara N/A	AGENCY	31-Jul-24		12,513,850.00	19,698,245.48 CR
31-Jul-24	REF:19107a4683eef8d5 AGENCY FT AB172241010023987133 80:Beata adam:Business N/A	AGENCY	31-Jul-24		12,139,250.00	31,837,495.48 CR
31-Jul-24	AGATHA KYANDO CASH DEPOSITS	BranchTelle	31-Jul-24		10,159,400.00	41,996,895.48 CR
31-Jul-24	REF:19107d9e0ef51adb AGENCY FT AB172241360455930590 81:Benson:Dep N/A	AGENCY	31-Jul-24		5,000.00	42,001,895.48 CR
31-Jul-24	REF:19107e87f19cbba6 AGENCY FT AB172241456249244533 82:UPENDO ERASTO:mauzo N/A	AGENCY	31-Jul-24		11,931,800.00	53,933,695.48 CR
31-Jul-24	REF:19107f1866b7a807 AGENCY FT AB172241515413993212 91:CELINA:Mauzo- polisi N/A	AGENCY	31-Jul-24		11,000,000.00	64,933,695.48 CR
31-Jul-24	REF:19107f3bb094ba71 AGENCY FT AB172241529885382797 26:CELINA:Mauzo- polisi N/A	AGENCY	31-Jul-24		10,364,600.00	75,298,295.48 CR

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Branch TUNDUMA BRANCH
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MANYANYAS OIL LIMITED

Account No	0150213934800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-Jul-24	REF:19107f7ce78359ff AGENCY FT AB172241556591687416 93:Mesia:Mauzo-Majengo N/A	AGENCY	31-Jul-24		20,065,500.00	95,363,795.48 CR
31-Jul-24	REF:1910808eeb987aa5 AGENCY FT AB172241668814845318 04:MANGI: Celina N/A	AGENCY	31-Jul-24		8,410,000.00	103,773,795.48 CR
01-Aug-24	REF:1910cad92e3659a1 AGENCY FT AB172249458690717485 83:Lulu waziri:Kuweka N/A	AGENCY	01-Aug-24		11,903,450.00	115,677,245.48 CR
01-Aug-24	NINGA CASH DEPOSITS	BranchTelle	01-Aug-24		12,600,000.00	128,277,245.48 CR
01-Aug-24	MANYANYA UYOLE NASSOR CASH DEPOSITS	BranchTelle	01-Aug-24		5,654,600.00	133,931,845.48 CR
01-Aug-24	CHQ. NO. 002067 MANYANYAS ROMANUS G	BPWR	01-Aug-24	10,596,900.00		123,334,945.48 CR
01-Aug-24	REF:1910cee91bd5dac2 AGENCY FT AB172249884663981042 28:CELINA:Mauzo- polisi N/A	AGENCY	01-Aug-24		15,426,700.00	138,761,645.48 CR
01-Aug-24	REF:1910cf2a805689b1 AGENCY FT AB172249911443743602 59:Beata adam:Mauzo N/A	AGENCY	01-Aug-24		5,296,300.00	144,057,945.48 CR
01-Aug-24	agatha kyando CASH DEPOSITS	BranchTelle	01-Aug-24		6,435,300.00	150,493,245.48 CR
01-Aug-24	JPENDO ERASTO CASH DEPOSITS	BranchTelle	01-Aug-24		13,798,900.00	164,292,145.48 CR
01-Aug-24	REF:1910d3735b6a0b61 AGENCY FT AB172250360720541569 04:Mesia:Mauzo- Majengo N/A	AGENCY	01-Aug-24		17,538,900.00	181,831,045.48 CR
01-Aug-24	REF:1910e37dac97c94f AGENCY FT AB172252042674711278 65:Lucas:Deposite N/A	AGENCY	01-Aug-24		519,000.00	182,350,045.48 CR
01-Aug-24	REF:1910f528552c1a46 IB FT FROM GONELEMALE COMPANY LIMITE TO MANYANYAS Diesel	IB	01-Aug-24		420,030.00	182,770,075.48 CR

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MANYANYAS OIL LIMITED

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Account No	0150213934800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Aug-24	REF:19111bc74746087e AGENCY FT AB172257944821743361 82:Beata adam:Mauzo N/A	AGENCY	02-Aug-24		3,319,000.00	186,089,075.48CR
02-Aug-24	REF:19111cb8d3ee6aa6 AGENCY FT AB172258043766566776 79:Lulu waziri:Kuweka N/A	AGENCY	02-Aug-24		13,744,300.00	199,833,375.48CR
02-Aug-24	REF:19111f272d760883 AGENCY FT AB172258298684096850 02:CELINA:Mauzo- poliso N/A	AGENCY	02-Aug-24		12,000,000.00	211,833,375.48CR
02-Aug-24	REF:19111f3c7f1faab5 AGENCY FT AB172258307421287982 74:CELINA:Mauzo- polisi N/A	AGENCY	02-Aug-24		10,511,400.00	222,344,775.48CR
02-Aug-24	J FRESH CASH DEPOSITS	BranchTelle	02-Aug-24		3,000,000.00	225,344,775.48CR
02-Aug-24	REF:191120a124a51a80 IB FT FROM MANYANYAS OIL LIMITED TO OLYMPIC Manyanya	IB	02-Aug-24	111,224,000.00		114,120,775.48CR
02-Aug-24	MANYANYA UYOLE NASSOR CASH DEPOSITS	BranchTelle	02-Aug-24		5,959,200.00	120,079,975.48CR
02-Aug-24	AGATHA KYANDO CASH DEPOSITS	BranchTelle	02-Aug-24		6,078,600.00	126,158,575.48CR
02-Aug-24	JPENDO ERASTO CASH DEPOSITS	BranchTelle	02-Aug-24		11,180,000.00	137,338,575.48CR
02-Aug-24	REF:191128a94b393932 AGENCY FT AB172259295709880943 62:MESIA:MANYANYA HQ N/A	AGENCY	02-Aug-24		14,855,200.00	152,193,775.48CR
02-Aug-24	CHQ. NO. 002719 SHANANGA MANYANYAS	BPWR	02-Aug-24		5,000,000.00	157,193,775.48CR
03-Aug-24	JPENDO ERASTO CASH DEPOSITS	BranchTelle	03-Aug-24		10,049,650.00	167,243,425.48CR
03-Aug-24	REF:1911708bbc5999d5 AGENCY FT AB172266833347612445 58:Lulu waziri:Kuweka N/A	AGENCY	03-Aug-24		15,228,150.00	182,471,575.48CR

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MANYANYAS OIL LIMITED

Branch TUNDUMA BRANCH
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Account No	0150213934800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Aug-24	REF:19117147f3f14a74 AGENCY FT AB172266910436145455 66:Beata adam:Mauzo N/A	AGENCY	03-Aug-24		3,244,300.00	185,715,875.48CR
03-Aug-24	REF:191173ebe249080b AGENCY FT AB172267187288354946 61:Celina:Mauzo- polisi N/A	AGENCY	03-Aug-24		17,000,000.00	202,715,875.48CR
03-Aug-24	REF:191174032b2cbbcc AGENCY FT AB172267196837537599 01:Celina:Mauzo- polisi N/A	AGENCY	03-Aug-24		10,028,500.00	212,744,375.48CR
03-Aug-24	AGATHA KYANDO CASH DEPOSITS	BranchTelle	03-Aug-24		6,582,600.00	219,326,975.48CR
03-Aug-24	MANYANYA UYOLE NASSOR CASH DEPOSITS	BranchTelle	03-Aug-24		4,242,400.00	223,569,375.48CR
03-Aug-24	REF:19117f7682c038e8 AGENCY FT AB172268397512565206 24:Mesia:Mauzo N/A	AGENCY	03-Aug-24		18,875,500.00	242,444,875.48CR
03-Aug-24	REF:19118e205bb33b8c AGENCY FT AB172269935083380314 80:Abibu:Malipo N/A	AGENCY	03-Aug-24		890,000.00	243,334,875.48CR
04-Aug-24	REF:1911c8f9a702a917 IB FT FROM GONELEMALE COMPANY LIMITE TO MANYANYAS Manunuzi diesel	IB	04-Aug-24		646,200.00	243,981,075.48CR
05-Aug-24	manyanya uyole nassor CASH DEPOSITS	BranchTelle	05-Aug-24		8,146,200.00	252,127,275.48CR
05-Aug-24	manyanya uyole nassor CASH DEPOSITS	BranchTelle	05-Aug-24		7,141,600.00	259,268,875.48CR
05-Aug-24	REF:1912130abec61be2 AGENCY FT AB172283872313064221 52:Lulu waziri:Kuweka N/A	AGENCY	05-Aug-24		7,305,000.00	266,573,875.48CR
05-Aug-24	REF:191213a3d6c2398a AGENCY FT AB172283935004464483 33:Lulu waziri:Kuweka N/A	AGENCY	05-Aug-24		2,868,450.00	269,442,325.48CR

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MANYANYAS OIL LIMITED

Branch TUNDUMA BRANCH
 Branch Code 00004198
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 Tel

Account No	0150213934800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Aug-24	REF:191214bf25d8687e AGENCY FT AB172284051044959721 75:Beata adam:Business N/A	AGENCY	05-Aug-24		3,745,100.00	273,187,425.48 CR
05-Aug-24	REF:191214dc6bd209f0 AGENCY FT AB172284063049046665 14:Beata adam:Business N/A	AGENCY	05-Aug-24		4,205,300.00	277,392,725.48 CR
05-Aug-24	REF:1912181528b1f858 AGENCY FT AB172284400859839977 04:Upendo erasto:Deposits N/A	AGENCY	05-Aug-24		3,917,000.00	281,309,725.48 CR
05-Aug-24	REF:191218326e3a38f5 AGENCY FT AB172284412824390885 64:Upendo:Mauzo N/A	AGENCY	05-Aug-24		346,600.00	281,656,325.48 CR
05-Aug-24	AGATHA KYANDO CASH DEPOSITS	BranchTelle	05-Aug-24		7,538,600.00	289,194,925.48 CR
05-Aug-24	AGATHA KYANDO CASH DEPOSITS	BranchTelle	05-Aug-24		5,237,400.00	294,432,325.48 CR
05-Aug-24	REF:19121e41c0a4caba AGENCY FT AB172285048250351611 07:CELINA:Mauzo N/A	AGENCY	05-Aug-24		13,000,000.00	307,432,325.48 CR
05-Aug-24	REF:19121e50e0ac0846 AGENCY FT AB172285054458936407 78:CELINA:Mauzo N/A	AGENCY	05-Aug-24		10,810,800.00	318,243,125.48 CR
05-Aug-24	TZ HZ114GUNH9AFF972 IB TIS TRANSFER FROM MANYANYAS OIL LIMITED TO Manyanyas oil limited NB	IB	05-Aug-24	318,000,000.00		243,125.48 CR
05-Aug-24	TZ HZ114GUNH9AFF972 CHARGE: TIS TRANSFER VIA IB	IB	05-Aug-24	10,000.00		233,125.48 CR
05-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Aug-24	1,800.00		231,325.48 CR
05-Aug-24	REF:191222c68f113a86 AGENCY FT AB172285522094353600 85:CELINA:MAUZO POLICE N/A	AGENCY	05-Aug-24		4,877,500.00	5,108,825.48 CR

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MANYANYAS OIL LIMITED

Branch TUNDUMA BRANCH
 Branch Code 00004198
 Contact Details
 Tel

Account No	0150213934800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Aug-24	REF:191223c368aed964 AGENCY FT AB172285625659326981 50:MESIA:MAUZO HQ N/A	AGENCY	05-Aug-24		4,350,000.00	9,458,825.48 CR
05-Aug-24	REF:1912244b26e319e9 AGENCY FT AB172285681256428295 57:MESIA:MANYANYA HQ N/A	AGENCY	05-Aug-24		19,761,300.00	29,220,125.48 CR
05-Aug-24	REF:19122d2e8e36b8d0 AGENCY FT AB172286613250157009 13:GONELEMALE:DEPOS T N/A	AGENCY	05-Aug-24		2,416,500.00	31,636,625.48 CR
06-Aug-24	REF:191266697c2a08e5 AGENCY FT AB172292614286775762 74:Beata adam:Mauzo N/A	AGENCY	06-Aug-24		3,604,000.00	35,240,625.48 CR
06-Aug-24	agatha CASH DEPOSITS	BranchTelle	06-Aug-24		3,861,900.00	39,102,525.48 CR
06-Aug-24	osward nafulu CASH DEPOSITS	BranchTelle	06-Aug-24		644,400.00	39,746,925.48 CR
06-Aug-24	manyanya uyole nassor CASH DEPOSITS	BranchTelle	06-Aug-24		9,841,800.00	49,588,725.48 CR
06-Aug-24	REF:19126f382a38f9c5 AGENCY FT AB172293537805545209 39:Upendo:Deposits N/A	AGENCY	06-Aug-24		159,000.00	49,747,725.48 CR
06-Aug-24	REF:191271d556fb1b7f IB FT FROM MANYANYAS TO MANYANYAS OIL LIMITED	IB	06-Aug-24		22,400,000.00	72,147,725.48 CR
06-Aug-24	REF:191271e1e9f03ac8 IB FT FROM MANYANYAS TO MANYANYAS OIL LIMITED	IB	06-Aug-24		25,000,000.00	97,147,725.48 CR
06-Aug-24	TZ HZ114JHTUAUFCB84 II TIS TRANSFER FROM MANYANYAS OIL LIMITED TO Manyanyas oil limited Nb	IB	06-Aug-24	96,000,000.00		1,147,725.48 CR
06-Aug-24	TZ HZ114JHTUAUFCB84 CHARGE: TIS TRANSFER VIA IB	IB	06-Aug-24	10,000.00		1,137,725.48 CR
06-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Aug-24	1,800.00		1,135,925.48 CR

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MANYANYAS OIL LIMITED

Branch TUNDUMA BRANCH
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Account No	0150213934800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Aug-24	REF:19127e7bc5fc1beb AGENCY FT AB172295138371296316 93:Mesia:Mauzo N/A	AGENCY	06-Aug-24		14,000,000.00	15,135,925.48CR
06-Aug-24	REF:19127ef5d2561b69 AGENCY FT AB172295188363843153 46:Mesia:Mauzo- Majengo N/A	AGENCY	06-Aug-24		17,000,000.00	32,135,925.48CR
06-Aug-24	REF:19128188ad8fea17 AGENCY FT AB172295458216632218 87:Mesia:Mauzo- Majengo N/A	AGENCY	06-Aug-24		13,500,000.00	45,635,925.48CR
06-Aug-24	REF:191281bb6da7bb0a AGENCY FT AB172295479003889991 88:Mesia:Mauzo-Majengo N/A	AGENCY	06-Aug-24		9,972,300.00	55,608,225.48CR
06-Aug-24	REF:191283e48969c90d AGENCY FT AB172295705553740503 67:IRENE:Mauzo- kapele N/A	AGENCY	06-Aug-24		15,176,150.00	70,784,375.48CR
06-Aug-24	REF:19128429c74bdaf9 AGENCY FT AB172295733910743907 50:IRENE:Mauzo- kapele N/A	AGENCY	06-Aug-24		6,686,650.00	77,471,025.48CR
07-Aug-24	REF:1912b5a59019bb18 AGENCY FT AB172300922654410353 04:Mesia:Mauzo- Majengo N/A	AGENCY	07-Aug-24		26,100.00	77,497,125.48CR
07-Aug-24	MANYANYA UYOLE -NASSOR CASH DEPOSITS	BranchTelle	07-Aug-24		3,425,200.00	80,922,325.48CR
07-Aug-24	AGATHA KYANDO CASH DEPOSITS	BranchTelle	07-Aug-24		3,771,800.00	84,694,125.48CR
07-Aug-24	REF:1912bb37956a9bac AGENCY FT AB172301506700863724 51:Beata adam:Business N/A	AGENCY	07-Aug-24		4,706,300.00	89,400,425.48CR
07-Aug-24	REF:1912c6c117f90aa1 AGENCY FT AB172302716504424037 24:IRENE:MAUZO KAPELI N/A	AGENCY	07-Aug-24		15,404,400.00	104,804,825.48CR

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MANYANYAS OIL LIMITED

Branch TUNDUMA BRANCH
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Account No	0150213934800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Aug-24	REF:1912c8886088abd3 AGENCY FT AB172302902990345612 18:IRENE:Mauzo- kapele N/A	AGENCY	07-Aug-24		13,953,950.00	118,758,775.48CR
07-Aug-24	REF:1912cf7540be8aa1 AGENCY FT AB172303629166725084 67:IRENE:Mauzo- kapele N/A	AGENCY	07-Aug-24		15,739,950.00	134,498,725.48CR
07-Aug-24	REF:1912d07e66e2388b AGENCY FT AB172303737766337970 59:IRENE:Mauzo- kapele N/A	AGENCY	07-Aug-24		11,209,800.00	145,708,525.48CR
08-Aug-24	REF:19130f9ac8d7f9a6 AGENCY FT AB172310355402829827 85:Upendo:Deposits N/A	AGENCY	08-Aug-24		11,529,200.00	157,237,725.48CR
08-Aug-24	REF:1913109d92823a51 AGENCY FT AB172310461416817094 23:Beata adam:Mauzo N/A	AGENCY	08-Aug-24		13,587,800.00	170,825,525.48CR
09-Aug-24	REF:19135bcf9a5a8a8c AGENCY FT AB172318346205386119 20:Lulu waziri:Biashara N/A	AGENCY	09-Aug-24		11,130,900.00	181,956,425.48CR
09-Aug-24	REF:19135df4a7dbeb4c AGENCY FT AB172318571112181729 49:Beata adam:Business N/A	AGENCY	09-Aug-24		8,773,800.00	190,730,225.48CR
09-Aug-24	REF:19135f7acae1fa3e AGENCY FT AB172318730920679456 34:Lulu waziri:Kuweka N/A	AGENCY	09-Aug-24		7,998,500.00	198,728,725.48CR
09-Aug-24	AGATHA CASH DEPOSITS	BranchTelle	09-Aug-24		7,903,200.00	206,631,925.48CR
09-Aug-24	AGATHA CASH DEPOSITS	BranchTelle	09-Aug-24		6,697,400.00	213,329,325.48CR
09-Aug-24	MANYANYA UYOLE NASSOR CASH DEPOSITS	BranchTelle	09-Aug-24		11,736,500.00	225,065,825.48CR
09-Aug-24	MANYANYA UYOLE NASSOR CASH DEPOSITS	BranchTelle	09-Aug-24		11,567,800.00	236,633,625.48CR

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MANYANYAS OIL LIMITED

Branch TUNDUMA BRANCH
 Branch Code 00004198
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Account No	0150213934800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Aug-24	REF:191361c839fe6aa7 IB FT FROM MIRAAZI ENTERPRISES COMP TO MANYANYAS MANY POLICE	IB	09-Aug-24		18,803,600.00	255,437,225.48 CR
09-Aug-24	REF:191363d9e8648bc7 AGENCY FT AB172319189312521498 16:CELINA:MAUZO POLICE N/A	AGENCY	09-Aug-24		11,018,100.00	266,455,325.48 CR
09-Aug-24	REF:1913643e865c88b2 AGENCY FT AB172319230525951434 78:CELINA:MAUZO POLICE N/A	AGENCY	09-Aug-24		20,000,000.00	286,455,325.48 CR
09-Aug-24	REF:191364a5b2dd896f AGENCY FT AB172319272784064777 96:MESIA:MAUZO HQ N/A	AGENCY	09-Aug-24		17,868,400.00	304,323,725.48 CR
09-Aug-24	REF:19136737cb8b8824 AGENCY FT AB172319542336588011 49:Upendo:Depst N/A	AGENCY	09-Aug-24		6,240,000.00	310,563,725.48 CR
09-Aug-24	REF:19136855711b69a4 AGENCY FT AB172319659332767726 47:IRENE:Mauzo- kapele N/A	AGENCY	09-Aug-24		16,207,850.00	326,771,575.48 CR
09-Aug-24	REF:19136898c498f92a AGENCY FT AB172319686919084363 80:Mwivale:Mauzo N/A	AGENCY	09-Aug-24		814,800.00	327,586,375.48 CR
09-Aug-24	TZ#615IBOT242220001#MT103#MIRAAZI ENTERPRISES COMPANY LIMITED#RFB/MESIA TUNDUMA	CMM	09-Aug-24		17,393,600.00	344,979,975.48 CR
09-Aug-24	REF:19137143422d190c AGENCY FT AB172320595613078200 37:IRENE:Mauzo-kapele N/A	AGENCY	09-Aug-24		15,227,150.00	360,207,125.48 CR
09-Aug-24	REF:19137501b699883d AGENCY FT AB172320988192016510 67:IRENE:Mauzo- kapele N/A	AGENCY	09-Aug-24		15,004,200.00	375,211,325.48 CR

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MANYANYAS OIL LIMITED

Branch TUNDUMA BRANCH
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Account No	0150213934800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Aug-24	REF:1913ad7fe5776afd IB FT FROM MANYANYAS OIL LIMITED TO BAUTI wakala	IB	10-Aug-24	29,352,000.00		345,859,325.48CR
10-Aug-24	REF:1913ad9729c9e9b8 IB FT FROM MANYANYAS OIL LIMITED TO BAUTI U	IB	10-Aug-24	8,388,915.00		337,470,410.48CR
10-Aug-24	REF:1913b2b578488b1a AGENCY FT AB172327458140879618 72:Lulu waziri:Kuweka N/A	AGENCY	10-Aug-24		14,473,700.00	351,944,110.48CR
10-Aug-24	REF:1913b31f1c0e6930 AGENCY FT AB172327501406348584 77:Beata Adam:Mauzo N/A	AGENCY	10-Aug-24		8,698,100.00	360,642,210.48CR
10-Aug-24	REF:1913b34dc9773a61 AGENCY FT AB172327520518845994 37:CELINA:MAUZO POLICE N/A	AGENCY	10-Aug-24		14,849,800.00	375,492,010.48CR
10-Aug-24	MANYANYA UYOLE NASSOR CASH DEPOSITS	BranchTelle	10-Aug-24		5,323,100.00	380,815,110.48CR
10-Aug-24	JPENDO ERASTO CASH DEPOSITS	BranchTelle	10-Aug-24		13,423,000.00	394,238,110.48CR
10-Aug-24	REF:1913b37ee980f862 AGENCY FT AB172327540648018770 21:CELINA:MAUZO POLICE N/A	AGENCY	10-Aug-24		20,000,000.00	414,238,110.48CR
10-Aug-24	AGATHA CASH DEPOSITS	BranchTelle	10-Aug-24		7,327,700.00	421,565,810.48CR
10-Aug-24	REF:1913b5897a076ac6 SIMAPP FT FROM GIVEN ONIA NGAJILO TO MANYANYAS N/A	SIMAPP	10-Aug-24		1,541,200.00	423,107,010.48CR
10-Aug-24	REF:1913c51cf081a8dc AGENCY FT AB172329387954056444 58:Mesia:Mauzo-Majengo N/A	AGENCY	10-Aug-24		15,854,300.00	438,961,310.48CR
10-Aug-24	REF:1913dc0fd864ba37 IB FT FROM GONELEMALE COMPANY LIMITE TO MANYANYAS Manunuzi diesel	IB	10-Aug-24		422,110.00	439,383,420.48CR

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MANYANYAS OIL LIMITED

Branch TUNDUMA BRANCH
 Branch Code 00004198
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Account No	0150213934800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Aug-24	REF:1914043d82b07ba0 AGENCY FT AB172336007314492698 20:Osward:Malipo N/A	AGENCY	11-Aug-24		294,500.00	439,677,920.48CR
12-Aug-24	REF:19145133ec63b880 IB FT FROM GONELEMAL COMPANY LIMITE TO MANYANYAS MANUNUZI DIESEL	IB	12-Aug-24		422,110.00	440,100,030.48CR
12-Aug-24	REF:191452758cb89ba0 AGENCY FT AB172344209164189491 77:Lulu waziri:Kuweka N/A	AGENCY	12-Aug-24		17,027,100.00	457,127,130.48CR
12-Aug-24	REF:19145570bb4d9a90 AGENCY FT AB172344521763187829 77:Lulu waziri:Kuweka N/A	AGENCY	12-Aug-24		11,320,200.00	468,447,330.48CR
12-Aug-24	REF:1914576d0a8539d0 IB FT FROM MANYANYAS TO MANYANYAS OIL LIMITED	IB	12-Aug-24		13,700,000.00	482,147,330.48CR
12-Aug-24	REF:191457767e0e6aae IB FT FROM MANYANYAS TO MANYANYAS OIL LIMITED	IB	12-Aug-24		4,500,000.00	486,647,330.48CR
12-Aug-24	TZ HZ1I52NJHDU83A49 IE TIS TRANSFER FROM MANYANYAS OIL LIMITE TO Manyanyas oil limited nb	IB	12-Aug-24	486,000,000.00		647,330.48CR
12-Aug-24	TZ HZ1I52NJHDU83A49 CHARGE: TIS TRANSFER VIA IB	IB	12-Aug-24	10,000.00		637,330.48CR
12-Aug-24	MANYANYA UYOLE NASSOR CASH DEPOSITS	BranchTelle	12-Aug-24		8,878,200.00	9,515,530.48CR
12-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Aug-24	1,800.00		9,513,730.48CR
12-Aug-24	AGATHA CASH DEPOSITS	BranchTelle	12-Aug-24		5,024,200.00	14,537,930.48CR
12-Aug-24	NASSOR CASH DEPOSITS	BranchTelle	12-Aug-24		8,387,000.00	22,924,930.48CR
12-Aug-24	REF:19145816ae5e2a92 AGENCY FT AB172344799452446875 17:Beata adam:Business N/A	AGENCY	12-Aug-24		5,456,400.00	28,381,330.48CR

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Branch TUNDUMA BRANCH
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MANYANYAS OIL LIMITED

Account No	0150213934800
Account Description	01J10-CURRENT ACCOUNTS
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Aug-24	AGATHA CASH DEPOSITS	BranchTelle	12-Aug-24		4,654,200.00	33,035,530.48 CR
12-Aug-24	REF:19145859677018cc AGENCY FT AB172344826782317277 20:Beata adam:Business N/A	AGENCY	12-Aug-24		6,464,000.00	39,499,530.48 CR
12-Aug-24	upendo CASH DEPOSITS	BranchTelle	12-Aug-24		12,140,000.00	51,639,530.48 CR
12-Aug-24	upendo CASH DEPOSITS	BranchTelle	12-Aug-24		8,847,600.00	60,487,130.48 CR
12-Aug-24	REF:19145cbdbcf85a8f AGENCY FT AB172345287304415304 44:CELINA:MAUZO POLICE N/A	AGENCY	12-Aug-24		10,470,500.00	70,957,630.48 CR
12-Aug-24	REF:19145d5ff574e9f2 AGENCY FT AB172345353720850061 10:CELINA:MAUZO POLICE N/A	AGENCY	12-Aug-24		17,470,200.00	88,427,830.48 CR
12-Aug-24	REF:19145d8a03a238de AGENCY FT AB172345370982149222 11:CELINA:MAUZO POLICE N/A	AGENCY	12-Aug-24		20,000,000.00	108,427,830.48 CR
12-Aug-24	TZ HZ1I53646821FA2F IB TIS TRANSFER FROM MANYANYAS OIL LIMITED TO Manyanyas oil limited NB	IB	12-Aug-24	80,000,000.00		28,427,830.48 CR
12-Aug-24	TZ HZ1I53646821FA2F CHARGE: TIS TRANSFER VIA IB	IB	12-Aug-24	10,000.00		28,417,830.48 CR
12-Aug-24	REF:191468162a2ccb74 AGENCY FT AB172346476960349951 31:MESIA:MAUZO HQ N/A	AGENCY	12-Aug-24		17,764,300.00	46,182,130.48 CR
12-Aug-24	REF:191468f44222bd0 AGENCY FT AB172346567932171473 90:MESIA:MAUZO HQ N/A	AGENCY	12-Aug-24		15,735,300.00	61,917,430.48 CR
12-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Aug-24	1,800.00		61,915,630.48 CR
13-Aug-24	REF:1914a185abd14a6a AGENCY FT AB172352499514794149 39:CELINA:Mauzo- Polisi N/A	AGENCY	13-Aug-24		830,800.00	62,746,430.48 CR

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MANYANYAS OIL LIMITED

Branch TUNDUMA BRANCH
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Account No	0150213934800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Aug-24	REF:1914a43e3b02b8bf AGENCY FT AB172352784829187395 84:Habibu:Malipo N/A	AGENCY	13-Aug-24		924,000.00	63,670,430.48CR
13-Aug-24	REF:1914a7a4a265bbc0 AGENCY FT AB172353141351971881 52:Lulu waziri:Kuweka N/A	AGENCY	13-Aug-24		11,740,650.00	75,411,080.48CR
13-Aug-24	REF:1914a84ce828da14 AGENCY FT AB172353210270533929 95:Upendo:Depst N/A	AGENCY	13-Aug-24		5,089,700.00	80,500,780.48CR
13-Aug-24	REF:1914aaec9fd3b9c6 AGENCY FT AB172353485411723978 93:MANGI:MAUZO POLICI N/A	AGENCY	13-Aug-24		14,000,000.00	94,500,780.48CR
13-Aug-24	REF:1914ab0a3ba8c95a AGENCY FT AB172353497536330629 08:MANGI:MAUZO POLICI N/A	AGENCY	13-Aug-24		10,500,000.00	105,000,780.48CR
13-Aug-24	REF:1914abaf05d4ea99 IB FT FROM MANYANYAS OIL LIMITED TO BAUTI U	IB	13-Aug-24	104,000,000.00		1,000,780.48CR
13-Aug-24	REF:1914abdbba8a83f AGENCY FT AB172353571045736612 91:Beata adam:Mauzo N/A	AGENCY	13-Aug-24		7,823,000.00	8,823,780.48CR
13-Aug-24	TMS CASH DEPOSIT MANYANYA KILIMO AGATHA DEPOSIT REF:FB61061723537173	TMS	13-Aug-24		9,760,800.00	18,584,580.48CR
13-Aug-24	TMS CASH DEPOSIT MANYANYA UYOLE NASSOR DEPOSIT REF:FB40751723537242	TMS	13-Aug-24		5,609,500.00	24,194,080.48CR
13-Aug-24	REF:1914b971a42808ed AGENCY FT AB172355007901069066 88:Mesia:Mauzo- Majengo N/A	AGENCY	13-Aug-24		5,673,600.00	29,867,680.48CR
14-Aug-24	REF:1914f7eaf40e09cf AGENCY FT AB172361558757577358 94:CELINA:MAUZO POLICE N/A	AGENCY	14-Aug-24		383,500.00	30,251,180.48CR

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MANYANYAS OIL LIMITED

Branch TUNDUMA BRANCH
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Account No	0150213934800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Aug-24	MANYANYA UYOLE NASSOR CASH DEPOSITS	BranchTelle	14-Aug-24		2,969,500.00	33,220,680.48 CR
14-Aug-24	REF:1914fa28c046187d AGENCY FT AB172361793860595302 51:Lulu waziri:Kuweka N/A	AGENCY	14-Aug-24		14,456,000.00	47,676,680.48 CR
14-Aug-24	TMS CASH DEPOSIT AGATHA DEPOSIT REF:FB51261723620126	TMS	14-Aug-24		10,268,200.00	57,944,880.48 CR
14-Aug-24	REF:1914fcd55a758ed AGENCY FT AB172362076665415645 08:Upendo:Depst N/A	AGENCY	14-Aug-24		2,860,600.00	60,805,480.48 CR
14-Aug-24	REF:1914ff4799fb0b01 AGENCY FT AB172362330705343001 13:Beata adam:Mauzo N/A	AGENCY	14-Aug-24		10,169,600.00	70,975,080.48 CR
14-Aug-24	REF:191501d35b07c862 IB FT FROM MANYANYAS OIL LIMITED TO BAUTI matengezo wakala	IB	14-Aug-24	40,920,000.00		30,055,080.48 CR
14-Aug-24	REF:191506e3c7b47b7d IB FT FROM MANYANYAS OIL LIMITED TO BAUTI frank	IB	14-Aug-24	18,000,000.00		12,055,080.48 CR
14-Aug-24	REF:1915081d0db3a8bc AGENCY FT AB172363256999690413 26:Mesia:Mauzo HQ N/A	AGENCY	14-Aug-24		6,746,300.00	18,801,380.48 CR
14-Aug-24	REF:1915125f58507bc6 AGENCY FT AB172364332732820235 31:Benson:Akiba N/A	AGENCY	14-Aug-24		550,000.00	19,351,380.48 CR
14-Aug-24	REF:19151c74e7de6919 AGENCY FT AB172365390139749901 20:GONELEMALE:DEPOSIT N/A	AGENCY	14-Aug-24		1,489,480.00	20,840,860.48 CR
15-Aug-24	REF:191547df0b243997 SIMAPP FT FROM FRANK JOHN NKINDA TO MANYANYAS Manunuzi ya Diesel ya T	SIMAPP	15-Aug-24		1,565,500.00	22,406,360.48 CR
15-Aug-24	REF:19154acd365da864 AGENCY FT AB172370249766336036 79:Celina:Mauzo- polisi N/A	AGENCY	15-Aug-24		1,161,900.00	23,568,260.48 CR

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MANYANYAS OIL LIMITED

Branch TUNDUMA BRANCH
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Account No	0150213934800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Aug-24	REF:19154b486cf3da86 AGENCY FT AB172370300240469036 96:Beata adam:Business N/A	AGENCY	15-Aug-24		2,832,900.00	26,401,160.48CR
15-Aug-24	MANYANYA UYOLE NASSOR CASH DEPOSITS	BranchTelle	15-Aug-24		7,069,300.00	33,470,460.48CR
15-Aug-24	REF:19154d027811bab5 AGENCY FT AB172370481278446370 76:Lulu waziri:Kuweka N/A	AGENCY	15-Aug-24		8,116,600.00	41,587,060.48CR
15-Aug-24	REF:19154d723b45fcb AGENCY FT AB172370527072415931 98:Upendo:Depst N/A	AGENCY	15-Aug-24		4,952,600.00	46,539,660.48CR
15-Aug-24	AGATHA KYANDO CASH DEPOSITS	BranchTelle	15-Aug-24		5,060,700.00	51,600,360.48CR
15-Aug-24	REF:191551917cdc398d AGENCY FT AB172370959303058490 88:Mwivale:Mauzo N/A	AGENCY	15-Aug-24		1,376,200.00	52,976,560.48CR
15-Aug-24	REF:19155525d1fbaa9e AGENCY FT AB172371334632283669 09:IRENE:Mauzo- Kapele N/A	AGENCY	15-Aug-24		15,800,600.00	68,777,160.48CR
15-Aug-24	REF:1915562e7907f9b6 AGENCY FT AB172371443032893340 13:IRENE:Mauzo- kapele N/A	AGENCY	15-Aug-24		10,462,000.00	79,239,160.48CR
15-Aug-24	REF:19155677a4704925 IB FT FROM MANYANYAS TO MANYANYAS OIL LIMITED	IB	15-Aug-24		5,500,000.00	84,739,160.48CR
15-Aug-24	REF:191556928449f90e IB FT FROM MANYANYAS OIL LIMITED TO DALBIT i	IB	15-Aug-24	84,000,000.00		739,160.48CR
15-Aug-24	REF:191557a609036acc AGENCY FT AB172371596869013525 20:IRENE:Mauzo- kapele N/A	AGENCY	15-Aug-24		14,083,900.00	14,823,060.48CR
15-Aug-24	REF:191558b1368fd98d AGENCY FT AB172371706310060325 76:Mesia:Mauzo- Majengo N/A	AGENCY	15-Aug-24		7,455,700.00	22,278,760.48CR

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MANYANYAS OIL LIMITED

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Account No	0150213934800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Aug-24	TZ#201FTMU242280558# MT103#TFS EXPENDITUF ACCOUNT#/0T47H078V2E 00277	CMM	15-Aug-24		980,000.00	23,258,760.48CR
15-Aug-24	REF:19155f43273fc9e1 AGENCY FT AB172372395224020138 85:IRENE:Mauzo- kapele N/A	AGENCY	15-Aug-24		12,497,000.00	35,755,760.48CR
15-Aug-24	REF:191561b94f5d7845 AGENCY FT AB172372653345866232 46:IRENE:Mauzo- kapele N/A	AGENCY	15-Aug-24		10,908,600.00	46,664,360.48CR
15-Aug-24	REF:191561e779211aa5 AGENCY FT AB172372672247210438 05:IRENE:Mauzo- kapele N/A	AGENCY	15-Aug-24		16,952,800.00	63,617,160.48CR
16-Aug-24	REF:19159ec8e1001b7a AGENCY FT AB172379056019029105 84:Lulu waziri:Kuweka N/A	AGENCY	16-Aug-24		8,451,700.00	72,068,860.48CR
16-Aug-24	REF:19159f6c0a153b22 AGENCY FT AB172379122849861924 84:Beata adam:Business N/A	AGENCY	16-Aug-24		4,094,800.00	76,163,660.48CR
16-Aug-24	TMS CASH DEPOSIT MANYANYA OIL UYOLE NASSOR REF:FB82501723791713	TMS	16-Aug-24		5,166,000.00	81,329,660.48CR
16-Aug-24	TMS CASH DEPOSIT AGATHA KYANDO REF:FB51511723791840	TMS	16-Aug-24		6,226,900.00	87,556,560.48CR
16-Aug-24	REF:1915a041e7a47a2d AGENCY FT AB172379210438694633 84:Celina:Mauzo- polisi N/A	AGENCY	16-Aug-24		15,000,000.00	102,556,560.48CR
16-Aug-24	REF:1915a058a82fdb3e AGENCY FT AB172379219753520145 44:Celina:Mauzo- polisi N/A	AGENCY	16-Aug-24		10,512,650.00	113,069,210.48CR

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Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Aug-24	REF:1915a0e15cb7986d AGENCY FT AB172379275773411025 94:IRENE:Mauzo- kapele N/A	AGENCY	16-Aug-24		8,551,000.00	121,620,210.48CR
16-Aug-24	REF:1915a120de2c2b65 AGENCY FT AB172379301773080075 71:IRENE:Mauzo- kapele N/A	AGENCY	16-Aug-24		100,000.00	121,720,210.48CR
16-Aug-24	REF:1915a46db740d9ca AGENCY FT AB172379647829453427 02:MESIA:MAUZO HQ N/A	AGENCY	16-Aug-24		13,107,200.00	134,827,410.48CR
16-Aug-24	UPENDO ERASTO CASH DEPOSITS	BranchTelle	16-Aug-24		10,229,500.00	145,056,910.48CR
16-Aug-24	REF:1915a9253416e9e8 AGENCY FT AB172380142414994365 74:Mwivale:Mauzo N/A	AGENCY	16-Aug-24		976,100.00	146,033,010.48CR
16-Aug-24	REF:1915a9d2b974486d IB FT FROM MANYANYAS TO MANYANYAS OIL LIMITED	IB	16-Aug-24		3,200,000.00	149,233,010.48CR
16-Aug-24	REF:1915a9ea7d2b9bd6 IB FT FROM MANYANYAS TO MANYANYAS OIL LIMITED	IB	16-Aug-24		1,900,000.00	151,133,010.48CR
16-Aug-24	REF:1915aa0ca2c9abcd IB FT FROM YARONGA TO MANYANYAS OIL LIMITED	IB	16-Aug-24		7,500,000.00	158,633,010.48CR
16-Aug-24	REF:1915aa243b274bb0 IB FT FROM MANYANYAS TO MANYANYAS OIL LIMITED	IB	16-Aug-24		800,000.00	159,433,010.48CR
16-Aug-24	TZ HZ1I5DA83VTBE989 IE TIS TRANSFER FROM MANYANYAS OIL LIMITEE TO Manyanyas oil limited NB	IB	16-Aug-24	159,200,000.00		233,010.48CR
16-Aug-24	TZ HZ1I5DA83VTBE989 CHARGE: TIS TRANSFER VIA IB	IB	16-Aug-24	10,000.00		223,010.48CR
16-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Aug-24	1,800.00		221,210.48CR
16-Aug-24	PAYMENT FOR GENERATOR FUEL	BranchTelle	16-Aug-24		454,320.00	675,530.48CR

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MANYANYAS OIL LIMITED

Branch TUNDUMA BRANCH
 Branch Code 00004198
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Account No	0150213934800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Aug-24	REF:1915bd36b37d6867 SIMAPP FT FROM GONELEMALE COMPANY LIMITE TO MANYANYAS diesel N/A	SIMAPP	16-Aug-24		422,110.00	1,097,640.48CR
16-Aug-24	REF:1915ccdb8e1528f5 AGENCY FT AB172383887126127019 83:LUKAS:DEPOSITS N/A	AGENCY	16-Aug-24		568,000.00	1,665,640.48CR
17-Aug-24	TMS CASH DEPOSIT AGATHA REF:FB45391723876605	TMS	17-Aug-24		5,950,800.00	7,616,440.48CR
17-Aug-24	REF:1915f258f6eb7b00 AGENCY FT AB172387818229469825 94:Lulu waziri:Kuweka N/A	AGENCY	17-Aug-24		12,627,400.00	20,243,840.48CR
17-Aug-24	MANYANYA UYOLE NASSOR CASH DEPOSITS	BranchTelle	17-Aug-24		4,920,000.00	25,163,840.48CR
17-Aug-24	REF:1915f36ec47bbaa5 AGENCY FT AB172387932020432959 24:Beata adam:Business N/A	AGENCY	17-Aug-24		26,575,600.00	51,739,440.48CR
17-Aug-24	UPENDO ERASTO CASH DEPOSITS	BranchTelle	17-Aug-24		16,476,000.00	68,215,440.48CR
17-Aug-24	REF:1915f4910874f94e AGENCY FT AB172388050900477771 34:Celina:Mauzo- polisi N/A	AGENCY	17-Aug-24		18,464,900.00	86,680,340.48CR
17-Aug-24	REF:1915f93e7de4a968 AGENCY FT AB172388541377896717 49:Mesia:Mauzo- Majengo N/A	AGENCY	17-Aug-24		14,277,500.00	100,957,840.48CR
19-Aug-24	AGATHA CASH DEPOSITS	BranchTelle	19-Aug-24		8,515,900.00	109,473,740.48CR
19-Aug-24	AGATHA CASH DEPOSITS	BranchTelle	19-Aug-24		5,471,700.00	114,945,440.48CR
19-Aug-24	REF:19169772870ce9f3 AGENCY FT AB172405130194680334 75:Lulu waziri:Biashara N/A	AGENCY	19-Aug-24		12,205,000.00	127,150,440.48CR
19-Aug-24	MANYANYA UYOLE NASSOR CASH DEPOSITS	BranchTelle	19-Aug-24		7,179,900.00	134,330,340.48CR

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Branch TUNDUMA BRANCH
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MANYANYAS OIL LIMITED

Account No	0150213934800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Aug-24	MANYANYA UYOLE NASSOR CASH DEPOSITS	BranchTelle	19-Aug-24		6,410,600.00	140,740,940.48 CR
19-Aug-24	REF:19169985b34f6aaa AGENCY FT AB172405347761057696 40:Lulu waziri:Kuweka N/A	AGENCY	19-Aug-24		9,677,450.00	150,418,390.48 CR
19-Aug-24	REF:191699b75cffc983 AGENCY FT AB172405368104868580 09:Beata:Mauzo N/A	AGENCY	19-Aug-24		12,653,000.00	163,071,390.48 CR
19-Aug-24	REF:191699d29f6aab9e AGENCY FT AB172405379268267711 01:Beata adam:Mauzo N/A	AGENCY	19-Aug-24		11,230,000.00	174,301,390.48 CR
19-Aug-24	REF:19169b935cd9882b AGENCY FT AB172405563069870278 95:Abibu:Malipo N/A	AGENCY	19-Aug-24		802,000.00	175,103,390.48 CR
19-Aug-24	REF:19169c5d8099da44 AGENCY FT AB172405645866413410 75:UPENDO ERASTO:Mauzo N/A	AGENCY	19-Aug-24		8,510,300.00	183,613,690.48 CR
19-Aug-24	REF:19169d18c06c79ed AGENCY FT AB172405722566855245 13:UPENDO ERASTO:Biashara N/A	AGENCY	19-Aug-24		9,177,600.00	192,791,290.48 CR
19-Aug-24	REF:1916a0095f9a19da AGENCY FT AB172406030845630162 30:CELINA:MAUZO POLICE N/A	AGENCY	19-Aug-24		11,111,600.00	203,902,890.48 CR
19-Aug-24	REF:1916a05d9a8f2b98 AGENCY FT AB172406065335728511 07:MESIA:MAUZO HQ N/A	AGENCY	19-Aug-24		17,153,900.00	221,056,790.48 CR
19-Aug-24	REF:1916a09eb9b15a7c AGENCY FT AB172406092017625547 49:CELINA:MAUZO POLICE N/A	AGENCY	19-Aug-24		12,097,800.00	233,154,590.48 CR
19-Aug-24	REF:1916a0d535cce8f5 AGENCY FT AB172406114303563586 44:CELINA:MAUZO POLICE N/A	AGENCY	19-Aug-24		10,000,000.00	243,154,590.48 CR

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MANYANYAS OIL LIMITED

Branch TUNDUMA BRANCH
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Account No	0150213934800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Aug-24	REF:1916a3f7d00fe855 AGENCY FT AB172406443070226851 23:Mesia:Mauzo-Majengo N/A	AGENCY	19-Aug-24		12,000,000.00	255,154,590.48 CR
19-Aug-24	REF:1916a417351f5825 AGENCY FT AB172406455939369755 05:Mesia:Mauzo- polisi N/A	AGENCY	19-Aug-24		15,000,000.00	270,154,590.48 CR
19-Aug-24	REF:1916a44a9e5d7bd3 AGENCY FT AB172406477001265979 73:Mesia:Mauzo- majengo N/A	AGENCY	19-Aug-24		14,000,000.00	284,154,590.48 CR
19-Aug-24	REF:1916a48f046f2a40 AGENCY FT AB172406505024541054 69:Mesia:Mauzo- majengo N/A	AGENCY	19-Aug-24		16,000,000.00	300,154,590.48 CR
19-Aug-24	REF:1916a4c612c9e821 AGENCY FT AB172406527563127579 68:Mesia:Mauzo- majengo N/A	AGENCY	19-Aug-24		10,186,000.00	310,340,590.48 CR
19-Aug-24	REF:1916aa653c37f920 IB FT FROM CHAGATU EARTH WORKS COMPANY LIMITED TO MANYANYAS Oil	IB	19-Aug-24		4,135,278.00	314,475,868.48 CR
19-Aug-24	REF:1916abad6c1e4b49 IB FT FROM MANYANYAS TO MANYANYAS OIL LIMITED	IB	19-Aug-24		13,800,000.00	328,275,868.48 CR
19-Aug-24	REF:1916abbfe06d0b84 IB FT FROM MANYANYAS TO MANYANYAS OIL LIMITED	IB	19-Aug-24		6,700,000.00	334,975,868.48 CR
19-Aug-24	REF:1916abcf59b119f9 IB FT FROM MANYANYAS OIL LIMITED TO OLYMPIC Manyanya	IB	19-Aug-24	334,000,000.00		975,868.48 CR
19-Aug-24	REF:1916b4f6499d0bb0 AGENCY FT AB172408225024798583 65:GONELEMALE:DEPOS T N/A	AGENCY	19-Aug-24		2,525,640.00	3,501,508.48 CR
20-Aug-24	manyanya uyole nassor CASH DEPOSITS	BranchTelle	20-Aug-24		6,261,600.00	9,763,108.48 CR

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MANYANYAS OIL LIMITED

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Account No	0150213934800
Account Description	01J10-CURRENT ACCOUNTS
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Aug-24	REF:1916e8bc37a7babc AGENCY FT AB172413653835915895 79:Lulu waziri:Kuweka N/A	AGENCY	20-Aug-24		11,966,400.00	21,729,508.48 CR
20-Aug-24	REF:1916ebffc75a81c AGENCY FT AB172413996170612018 78:Beata adam:Business N/A	AGENCY	20-Aug-24		11,465,300.00	33,194,808.48 CR
20-Aug-24	AGATHA CASH DEPOSITS	BranchTelle	20-Aug-24		8,498,000.00	41,692,808.48 CR
20-Aug-24	REF:1916ed7b5ae0c88e AGENCY FT AB172414151562555360 93:Celina:Mauzo- polisi N/A	AGENCY	20-Aug-24		18,000,000.00	59,692,808.48 CR
20-Aug-24	REF:1916ed9c6914985c AGENCY FT AB172414165107471849 82:Celina:Mauzo-polisi N/A	AGENCY	20-Aug-24		10,366,450.00	70,059,258.48 CR
20-Aug-24	REF:1916edb2a28c3894 AGENCY FT AB172414174207771308 54:Mesia:Mauzo- Majengo N/A	AGENCY	20-Aug-24		10,200,000.00	80,259,258.48 CR
20-Aug-24	REF:1916edc6c2fff8df AGENCY FT AB172414182128427202 81:Mesia:Mauzo- Majengo N/A	AGENCY	20-Aug-24		10,042,900.00	90,302,158.48 CR
20-Aug-24	REF:1916eeeaf15d78a1 AGENCY FT AB172414302133468632 01:Upendo:Depst N/A	AGENCY	20-Aug-24		13,193,500.00	103,495,658.48 CR
20-Aug-24	TZ#RTO3010241290553# MT103#SHANANGA GROUP LIMITED#ROC/PAYMENT	CMM	20-Aug-24		5,000,000.00	108,495,658.48 CR
20-Aug-24	REF BHK3EAZ31UP M PESA DEPOSIT FROM 255752390233 TO ACC 0150213934800	BPWR	20-Aug-24		635,800.00	109,131,458.48 CR
21-Aug-24	REF:19173857c7f748b7 AGENCY FT AB172422001314017091 41:GONELEMALE:DEPOS T N/A	AGENCY	21-Aug-24		1,780,900.00	110,912,358.48 CR

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MANYANYAS OIL LIMITED

Branch TUNDUMA BRANCH
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Account No	0150213934800
Account Description	01J10-CURRENT ACCOUNTS
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Aug-24	REF:191739d03adccb4a AGENCY FT AB172422155434827716 59:IRENE:Mauzo- kapele N/A	AGENCY	21-Aug-24		12,300,750.00	123,213,108.48CR
21-Aug-24	REF:19173b6ae658386d AGENCY FT AB172422323720823153 61:Beata adam:Business N/A	AGENCY	21-Aug-24		11,396,000.00	134,609,108.48CR
21-Aug-24	REF:19173c147ece7a66 AGENCY FT AB172422393195927498 88:Lulu waziri:Kuweka N/A	AGENCY	21-Aug-24		11,214,350.00	145,823,458.48CR
21-Aug-24	TMS CASH DEPOSIT MANYANYA UYOLE NASSOR DEPOSIT REF:FB19291724225309	TMS	21-Aug-24		10,074,700.00	155,898,158.48CR
21-Aug-24	TMS CASH DEPOSIT AGATHA DEPOSIT REF:FB96751724225539	TMS	21-Aug-24		6,219,500.00	175,117,658.48CR
21-Aug-24	REF:19173d9a41d8dac4 AGENCY FT AB172422552828886539 82:Celina:Mauzo- polisi N/A	AGENCY	21-Aug-24		13,000,000.00	168,898,158.48CR
21-Aug-24	REF:19173db52fac5a98 AGENCY FT AB172422563860215776 69:Celina:Mauzo- polisi N/A	AGENCY	21-Aug-24		10,773,650.00	185,891,308.48CR
21-Aug-24	UPENDO ERASTO CASH DEPOSITS	BranchTelle	21-Aug-24		11,295,300.00	197,186,608.48CR
21-Aug-24	REF:19174341f03e9b40 AGENCY FT AB172423145794496707 99:IRENE:Mauzo- kapele N/A	AGENCY	21-Aug-24		12,120,550.00	209,307,158.48CR
21-Aug-24	REF:1917436ac4f2fb0c AGENCY FT AB172423162520634167 70:Mesia:Mauzo- Majengo N/A	AGENCY	21-Aug-24		19,734,400.00	229,041,558.48CR
21-Aug-24	REF:1917481c6721ea8f AGENCY FT AB172423654721811059 46:IRENE:Mauzo- kapele N/A	AGENCY	21-Aug-24		13,648,950.00	242,690,508.48CR

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MANYANYAS OIL LIMITED

Branch TUNDUMA BRANCH
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 Contact Details
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Account No	0150213934800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Aug-24	REF:1917484a81fd29cd AGENCY FT AB172423673601556353 32:IRENE:Mauzo- kapele N/A	AGENCY	21-Aug-24		2,058,950.00	244,749,458.48 CR
21-Aug-24	TZ HZ1I5QC97PU34B34 IE TIS TRANSFER FROM MANYANYAS OIL LIMITED TO Manyanyas oil limited NB	IB	21-Aug-24	244,500,000.00		249,458.48 CR
21-Aug-24	TZ HZ1I5QC97PU34B34 CHARGE: TIS TRANSFER VIA IB	IB	21-Aug-24	10,000.00		239,458.48 CR
21-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Aug-24	1,800.00		237,658.48 CR
21-Aug-24	REF:19174d36ec081bb0 AGENCY FT AB172424189862519558 54:Clement:Payment N/A	AGENCY	21-Aug-24		4,000,000.00	4,237,658.48 CR
21-Aug-24	REF:19174efaf0a3988a AGENCY FT AB172424375017894907 74:IRENE:Mauzo- kapele N/A	AGENCY	21-Aug-24		10,684,800.00	14,922,458.48 CR
21-Aug-24	REF:191754fb407c19f4 AGENCY FT AB172425004274626569 10:Irene:Mauzo- kapele N/A	AGENCY	21-Aug-24		9,662,350.00	24,584,808.48 CR
22-Aug-24	REF:19178abc6b353930 AGENCY FT AB172430640843437722 21:Celina:Mauzo- polisi N/A	AGENCY	22-Aug-24		17,828,300.00	42,413,108.48 CR
22-Aug-24	REF:19178dde7b8e28b7 AGENCY FT AB172430969374077140 47:Upendo:Depst N/A	AGENCY	22-Aug-24		8,328,900.00	50,742,008.48 CR
22-Aug-24	REF:19178f12c4e56ab7 AGENCY FT AB172431095630956554 94:Lulu waziri:Kuweka N/A	AGENCY	22-Aug-24		12,041,400.00	62,783,408.48 CR
22-Aug-24	TMS CASH DEPOSIT AGATHA DEPOSIT REF:FB44711724311132	TMS	22-Aug-24		7,641,700.00	70,425,108.48 CR

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MANYANYAS OIL LIMITED

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Account No	0150213934800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Aug-24	REF:19178f4a903808a0 AGENCY FT AB172431116482611553 07:Beata adam:Mauzo N/A	AGENCY	22-Aug-24		11,751,800.00	82,176,908.48 CR
22-Aug-24	REF:19179114cbb0a8cf AGENCY FT AB172431306186462926 76:MESIA:MAUZO HQ N/A	AGENCY	22-Aug-24		10,100,000.00	92,276,908.48 CR
22-Aug-24	REF:1917913964380bfc AGENCY FT AB172431321199499697 28:MESIA:MAUZO HQ N/A	AGENCY	22-Aug-24		11,578,200.00	103,855,108.48 CR
22-Aug-24	TMS CASH DEPOSIT MANYANYA UYOLE NASSOR DEPOSIT REF:FB60161724314080	TMS	22-Aug-24		18,582,100.00	122,437,208.48 CR
22-Aug-24	REF:19179c528450f8d1 AGENCY FT AB172432484910830206 63:Beata:Business N/A	AGENCY	22-Aug-24		1,619,000.00	124,056,208.48 CR
23-Aug-24	REF:1917dbd399900ac5 AGENCY FT AB172439143814963132 97:Habibu:Malipo N/A	AGENCY	23-Aug-24		839,000.00	124,895,208.48 CR
23-Aug-24	TMS CASH DEPOSIT MANYANYA UYOLE NASSOR DEPOSIT REF:FB16471724394043	TMS	23-Aug-24		6,894,700.00	131,789,908.48 CR
23-Aug-24	REF:1917e04ccf2858d5 IB FT FROM MANYANYAS TO MANYANYAS OIL LIMITED	IB	23-Aug-24		7,500,000.00	139,289,908.48 CR
23-Aug-24	REF:1917e064a13e89a3 IB FT FROM MANYANYAS TO MANYANYAS OIL LIMITED	IB	23-Aug-24		16,500,000.00	155,789,908.48 CR
23-Aug-24	REF:1917e0c4dea739f9 AGENCY FT AB172439662064253709 22:Lulu waziri:Kuweka N/A	AGENCY	23-Aug-24		9,135,100.00	164,925,008.48 CR
23-Aug-24	REF:1917e0e76c28e8aa AGENCY FT AB172439676226988068 71:Celina:Mauzo- kapele N/A	AGENCY	23-Aug-24		12,000,000.00	176,925,008.48 CR

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MANYANYAS OIL LIMITED

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Account No	0150213934800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Aug-24	REF:1917e0fd62d57873 AGENCY FT AB172439685207729102 14: Celina: Mauzo- polisi N/A	AGENCY	23-Aug-24		10,152,200.00	187,077,208.48 CR
23-Aug-24	REF:1917e144941cfba3 FT FROM MANYANYAS OIL LIMITED TO BAUTI matengezo wakala and us se	IB	23-Aug-24	72,906,279.00		114,170,929.48 CR
23-Aug-24	REF:1917e181fc291b9a FT FROM MANYANYAS OIL LIMITED TO BAUTI security	IB	23-Aug-24	6,231,160.00		107,939,769.48 CR
23-Aug-24	TMS CASH DEPOSIT AGATHA DEPOSIT	TMS	23-Aug-24		7,260,000.00	115,199,769.48 CR
23-Aug-24	REF:FB30931724398133 REF:1917e4144f188a0a AGENCY FT AB172440009182440218 79: GONELEMALE: DEPOS T N/A	AGENCY	23-Aug-24		162,350.00	115,362,119.48 CR
23-Aug-24	REF:1917e500599d2978 AGENCY FT AB172440105863847400 31: MESIA: MAUZO HQ N/A	AGENCY	23-Aug-24		10,100,000.00	125,462,119.48 CR
23-Aug-24	REF:1917e5127acbab6b AGENCY FT AB172440113292473160 09: Beata adam: Business N/A	AGENCY	23-Aug-24		7,934,800.00	133,396,919.48 CR
23-Aug-24	REF:1917e555e4bccca7e AGENCY FT AB172440140908834792 21: MESIA: MAUZO HQ N/A	AGENCY	23-Aug-24		15,604,800.00	149,001,719.48 CR
23-Aug-24	upendo erasto CASH DEPOSITS	BranchTelle	23-Aug-24		12,858,500.00	161,860,219.48 CR
23-Aug-24	REF:1917efdc1a693ad2 AGENCY FT AB172441244425449832 31: GONELEMALE: DEPOS T N/A	AGENCY	23-Aug-24		712,360.00	162,572,579.48 CR
24-Aug-24	REF:1918315328394a04 AGENCY FT AB172448108958199976 25: Beata adam: Mauzo N/A	AGENCY	24-Aug-24		6,833,300.00	169,405,879.48 CR
24-Aug-24	TMS CASH DEPOSIT AGATHA KYANOD AGATHA KYANDO REF:FB51201724483627	TMS	24-Aug-24		6,821,400.00	186,624,079.48 CR

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Branch TUNDUMA BRANCH
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MANYANYAS OIL LIMITED

Account No	0150213934800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Aug-24	REF:191833ae8cd358cc AGENCY FT AB172448356111313899 86:Lulu waziri:Kuweka N/A	AGENCY	24-Aug-24		10,396,800.00	179,802,679.48 CR
24-Aug-24	REF:19183528ec6a2968 AGENCY FT AB172448511071068278 78:Celina:Mauzo-Polisi N/A	AGENCY	24-Aug-24		14,000,000.00	200,624,079.48 CR
24-Aug-24	REF:1918353e0f88aaf5 AGENCY FT AB172448519747823621 61:Celina:Mauzo- Polisi N/A	AGENCY	24-Aug-24		10,390,500.00	211,014,579.48 CR
24-Aug-24	JPENDO CASH DEPOSITS	BranchTelle	24-Aug-24		8,344,800.00	219,359,379.48 CR
24-Aug-24	REF:191835a2c64d18b5 AGENCY FT AB172448561009757535 52:Mesia:Mauzo-Majengo N/A	AGENCY	24-Aug-24		18,524,400.00	237,883,779.48 CR
24-Aug-24	NASORO CASH DEPOSITS	BranchTelle	24-Aug-24		8,681,100.00	246,564,879.48 CR
24-Aug-24	REF:19184d1d022e5b36 AGENCY FT AB172451022794247162 95:Benson:Benson N/A	AGENCY	24-Aug-24		567,000.00	247,131,879.48 CR
25-Aug-24	Monthly Maintenance Fee	UXP	25-Aug-24	13,000.00		247,118,879.48 CR
25-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	25-Aug-24	2,340.00		247,116,539.48 CR
26-Aug-24	REF:1918d4ae00355831 AGENCY FT AB172465237937576771 18:Celina:Mauzo- Polisi N/A	AGENCY	26-Aug-24		14,866,400.00	261,982,939.48 CR
26-Aug-24	REF:1918d4ef73ba498f AGENCY FT AB172465264765343015 86:Celina:Mauzo- polisi N/A	AGENCY	26-Aug-24		12,000,000.00	273,982,939.48 CR
26-Aug-24	REF:1918d524a4cd0926 AGENCY FT AB172465286545924220 54:Celina:Mauzo- polisi N/A	AGENCY	26-Aug-24		10,084,400.00	284,067,339.48 CR
26-Aug-24	JPENDO ERASTO CASH DEPOSITS	BranchTelle	26-Aug-24		10,441,200.00	294,508,539.48 CR

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MANYANYAS OIL LIMITED

Branch TUNDUMA BRANCH
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Account No	0150213934800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Aug-24	REF:1918d7b9e745bb35 AGENCY FT AB172465557407151661 65:BEATA ADAM:Biashara N/A	AGENCY	26-Aug-24		9,553,000.00	304,061,539.48CR
26-Aug-24	JPENDO ERASTO CASH DEPOSITS	BranchTelle	26-Aug-24		12,510,600.00	316,572,139.48CR
26-Aug-24	REF:1918d89955550b48 AGENCY FT AB172465648924044237 60:Beata adam:Mauzo N/A	AGENCY	26-Aug-24		11,069,400.00	327,641,539.48CR
26-Aug-24	REF:1918d9be2bd5297d AGENCY FT AB172465768870358663 28:Lulu waziri:Kuweka N/A	AGENCY	26-Aug-24		12,526,000.00	340,167,539.48CR
26-Aug-24	REF:1918d9f0ad81b833 AGENCY FT AB172465789554463672 15:Waziri lulu:Biashara N/A	AGENCY	26-Aug-24		12,092,850.00	352,260,389.48CR
26-Aug-24	MANYANYA NASSOR CASH DEPOSITS	BranchTelle	26-Aug-24		8,316,000.00	360,576,389.48CR
26-Aug-24	NASSORO CASH DEPOSITS	BranchTelle	26-Aug-24		6,173,000.00	366,749,389.48CR
26-Aug-24	AGATHA CASH DEPOSITS	BranchTelle	26-Aug-24		7,138,300.00	373,887,689.48CR
26-Aug-24	AGATHA CASH DEPOSITS	BranchTelle	26-Aug-24		5,585,100.00	379,472,789.48CR
26-Aug-24	REF:1918dc68ea2ad992 AGENCY FT AB172466048523240386 50:Mesia:Mauzo- Majengo N/A	AGENCY	26-Aug-24		10,276,000.00	389,748,789.48CR
26-Aug-24	REF:1918dc7db5163b6a AGENCY FT AB172466057041017536 85:Mesia:Mauzo- Majengo N/A	AGENCY	26-Aug-24		10,000,000.00	399,748,789.48CR
26-Aug-24	REF:1918e0d2e958ab5b AGENCY FT AB172466511380726463 65:Mesia:Mauzo- Majengo N/A	AGENCY	26-Aug-24		12,000,000.00	411,748,789.48CR
26-Aug-24	REF:1918e0e002c459a2 AGENCY FT AB172466516733249999 84:Mesia:Mauzo- Majengo N/A	AGENCY	26-Aug-24		13,000,000.00	424,748,789.48CR

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MANYANYAS OIL LIMITED

Branch TUNDUMA BRANCH
 Branch Code 00004198
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 Tel

Account No	0150213934800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Aug-24	REF:1918e0f2da4d29d7 AGENCY FT AB172466524454371831 28:Mesia:Mauzo-Majengo N/A	AGENCY	26-Aug-24		14,000,000.00	438,748,789.48 CR
26-Aug-24	REF:1918e10f86c949da AGENCY FT AB172466536193678426 96:Mesia:Mauzo- Majengo N/A	AGENCY	26-Aug-24		15,000,000.00	453,748,789.48 CR
26-Aug-24	REF:1918e120938aa956 AGENCY FT AB172466543178127915 72:Mesia:Mauzo- Majengo N/A	AGENCY	26-Aug-24		17,818,700.00	471,567,489.48 CR
26-Aug-24	J FRESH CASH DEPOSITS	BranchTelle	26-Aug-24		3,000,000.00	474,567,489.48 CR
26-Aug-24	REF:1918f3728de758ae SIMAPP FT FROM JOSHUA ADAM MWAMPUWA TO MANYANYAS N/A	SIMAPP	26-Aug-24		3,210,000.00	477,777,489.48 CR
26-Aug-24	REF:1918f6e754ed9ad0 IB FT FROM MANYANYAS OIL LIMITED TO OLYMPIC manyanya	IB	26-Aug-24	477,000,000.00		777,489.48 CR
26-Aug-24	Automatic Repayment Collection Dr	UXP	26-Aug-24	677,489.48		100,000.00 CR
27-Aug-24	Automatic Repayment Collection Dr	SCH	27-Aug-24	367,500.00		100,000.00 CR
27-Aug-24	REF:191925f9f556ab84 AGENCY FT AB172473762532124666 87:Lwimba: Akiba N/A	AGENCY	27-Aug-24		367,500.00	467,500.00 CR
27-Aug-24	00400090V2500144 TANZTZX PETROL DAR-ES-SALAAM JUDICIARY R	CSM	27-Aug-24		300,000.00	400,000.00 CR
27-Aug-24	Automatic Repayment Collection Dr	SCH	27-Aug-24	300,000.00		100,000.00 CR
27-Aug-24	Automatic Repayment Collection Dr	SCH	27-Aug-24	16,000,000.00		100,000.00 CR
27-Aug-24	REF:191929769cbea914 AGENCY FT AB172474128161738797 13:Celina:Mauzo- polisi N/A	AGENCY	27-Aug-24		16,000,000.00	16,100,000.00 CR
27-Aug-24	Automatic Repayment Collection Dr	SCH	27-Aug-24	18,191,300.00		100,000.00 CR

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MANYANYAS OIL LIMITED

Branch TUNDUMA BRANCH
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Account No	0150213934800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Aug-24	REF:191929f3bcfd596f AGENCY FT AB172474179415593085 70:Celina:Mauzo- polisi N/A	AGENCY	27-Aug-24		18,191,300.00	18,291,300.00 CR
27-Aug-24	AGATHA KYANDO CASH DEPOSITS	BranchTelle	27-Aug-24		6,295,000.00	6,395,000.00 CR
27-Aug-24	Automatic Repayment Collection Dr	SCH	27-Aug-24	6,295,000.00		100,000.00 CR
27-Aug-24	NASSOR CASH DEPOSITS	BranchTelle	27-Aug-24		9,425,600.00	9,525,600.00 CR
27-Aug-24	Automatic Repayment Collection Dr	SCH	27-Aug-24	9,425,600.00		100,000.00 CR
27-Aug-24	Automatic Repayment Collection Dr	SCH	27-Aug-24	6,772,500.00		100,000.00 CR
27-Aug-24	REF:19192a81ed3109ad AGENCY FT AB172474237622168696 83:Beata adam:Mauzo N/A	AGENCY	27-Aug-24		6,772,500.00	6,872,500.00 CR
27-Aug-24	Automatic Repayment Collection Dr	SCH	27-Aug-24	15,426,800.00		100,000.00 CR
27-Aug-24	REF:19192ad338afba23 AGENCY FT AB172474270952928183 76:Lulu waziri:Kuweka N/A	AGENCY	27-Aug-24		15,426,800.00	15,526,800.00 CR
27-Aug-24	Automatic Repayment Collection Dr	SCH	27-Aug-24	1,874,800.00		100,000.00 CR
27-Aug-24	REF:19192b34aefe816 AGENCY FT AB172474310847835492 09:Fredy:Kuweka N/A	AGENCY	27-Aug-24		1,874,800.00	1,974,800.00 CR
27-Aug-24	Automatic Repayment Collection Dr	SCH	27-Aug-24	16,971,900.00		100,000.00 CR
27-Aug-24	REF:19192c5305e7ab39 AGENCY FT AB172474428172356368 04:Mesia:Mauzo- Majengo N/A	AGENCY	27-Aug-24		16,971,900.00	17,071,900.00 CR
27-Aug-24	REF:191931616811ebbf AGENCY FT AB172474958342285092 95:Habibu:Mauzo N/A	AGENCY	27-Aug-24		578,400.00	678,400.00 CR
27-Aug-24	Automatic Repayment Collection Dr	SCH	27-Aug-24	578,400.00		100,000.00 CR
27-Aug-24	Automatic Repayment Collection Dr	SCH	27-Aug-24	563,500.00		100,000.00 CR

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MANYANYAS OIL LIMITED

Branch TUNDUMA BRANCH
 Branch Code 00004198
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 Tel

Account No	0150213934800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Aug-24	REF:1919346a7d050807 AGENCY FT AB172475276635034400 39:Lukas:Deposits N/A	AGENCY	27-Aug-24		563,500.00	663,500.00 CR
27-Aug-24	Automatic Repayment Collection Dr	SCH	27-Aug-24	6,719,600.00		100,000.00 CR
27-Aug-24	REF:191934a597ec9b80 AGENCY FT AB172475300825152931 79:Upendo:Depst N/A	AGENCY	27-Aug-24		6,719,600.00	6,819,600.00 CR
27-Aug-24	Automatic Repayment Collection Dr	SCH	27-Aug-24	8,000,000.00		100,000.00 CR
27-Aug-24	REF:1919360ff0ebab24 AGENCY FT AB172475449267914250 73:Upendo:Depst N/A	AGENCY	27-Aug-24		8,000,000.00	8,100,000.00 CR
27-Aug-24	Automatic Repayment Collection Dr	SCH	27-Aug-24	150,000.00		100,000.00 CR
27-Aug-24	REF:19193d2de8596afe AGENCY FT AB172476195535663747 73:Osward:Akiba N/A	AGENCY	27-Aug-24		150,000.00	250,000.00 CR
27-Aug-24	REF:19193f7b3fa78b79 AGENCY FT AB172476436938196007 59:IRENE:Mauzo- polisi N/A	AGENCY	27-Aug-24		14,853,300.00	14,953,300.00 CR
27-Aug-24	Automatic Repayment Collection Dr	SCH	27-Aug-24	25,871,800.00		100,000.00 CR
27-Aug-24	REF:19193f8e7a9ef92a AGENCY FT AB172476444815636763 54:IRENE:Mauzo- kapele N/A	AGENCY	27-Aug-24		11,018,500.00	25,971,800.00 CR
27-Aug-24	Automatic Repayment Collection Dr	SCH	27-Aug-24	11,149,800.00		100,000.00 CR
27-Aug-24	REF:19194462b5ea2874 AGENCY FT AB172476951172819134 91:IRENE:Mauzo- kapele N/A	AGENCY	27-Aug-24		11,149,800.00	11,249,800.00 CR
27-Aug-24	REF:19194526709b788e AGENCY FT AB172477031343298398 19:IRENE:Mauzo- kapele N/A	AGENCY	27-Aug-24		12,575,500.00	12,675,500.00 CR

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MANYANYAS OIL LIMITED

Branch TUNDUMA BRANCH
 Branch Code 00004198
 Contact Details
 Tel

Account No	0150213934800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Aug-24	REF:1919453c70b28b7c AGENCY FT AB172477040359037708 73:IRENE:Mauzo- kapele N/A	AGENCY	27-Aug-24		11,115,500.00	23,791,000.00 CR
27-Aug-24	REF:1919454e526fd9c0 AGENCY FT AB172477047680144441 27:IRENE:Mauzo- kapele N/A	AGENCY	27-Aug-24		9,829,650.00	33,620,650.00 CR
27-Aug-24	Automatic Repayment Collection Dr	SCH	27-Aug-24	28,128,254.11		5,492,395.89 CR
27-Aug-24	TZ#001FTLC242400229# MT103#SHANANGA GROUP LIMITED#RFB/PURCHASE OF FUELnullnullnull	CMM	27-Aug-24		5,000,000.00	10,492,395.89 CR
28-Aug-24	REF:1919718866e6bbfa IB FT FROM GREENAXIS CONSTRUCTION CO TO MANYANYAS Buying fuel	IB	28-Aug-24		2,500,000.00	12,992,395.89 CR
28-Aug-24	REF:191975c7357a497f SIMAPP FT FROM EMMANUEL MWIVALE KINEGO TO MANYANYAS Diesel209 Iringa	SIMAPP	28-Aug-24		670,150.00	13,662,545.89 CR
28-Aug-24	REF:19197bc0fdc57bcc AGENCY FT AB172482756949212530 25:GONELEMALE:DEPOS T N/A	AGENCY	28-Aug-24		2,072,320.00	15,734,865.89 CR
28-Aug-24	UPENDO ERASTO CASH DEPOSITS	BranchTelle	28-Aug-24		9,991,900.00	25,726,765.89 CR
28-Aug-24	REF:19197d887ed35b50 AGENCY FT AB172482943505363923 35:Lulu waziri:Kuweka N/A	AGENCY	28-Aug-24		13,155,900.00	38,882,665.89 CR
28-Aug-24	AGATHA CASH DEPOSITS	BranchTelle	28-Aug-24		5,874,700.00	44,757,365.89 CR
28-Aug-24	REF:19197e487606282d AGENCY FT AB172483022158275137 32:Celina:Mauzo-polisi N/A	AGENCY	28-Aug-24		18,000,000.00	62,757,365.89 CR
28-Aug-24	MANYANYA UYOLE CASH DEPOSITS	BranchTelle	28-Aug-24		6,302,500.00	69,059,865.89 CR

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MANYANYAS OIL LIMITED

Branch TUNDUMA BRANCH
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Account No	0150213934800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Aug-24	REF:19197e6f69301a93 AGENCY FT AB172483038123825335 15:CELINA:Mauzo- polisi N/A	AGENCY	28-Aug-24		15,462,500.00	84,522,365.89CR
28-Aug-24	REF:19197faf4f0baa08 AGENCY FT AB172483169146064098 64:Beata adam:Mauzo N/A	AGENCY	28-Aug-24		8,693,400.00	93,215,765.89CR
28-Aug-24	REF:1919855607834bbd SIMAPP FT FROM STEWART AMOS NYAGAWA TO MANYANYAS Mafuta N/A	SIMAPP	28-Aug-24		323,800.00	93,539,565.89CR
28-Aug-24	REF:19198561640b58ee SIMAPP FT FROM STEWART AMOS NYAGAWA TO MANYANYAS Mafuta N/A	SIMAPP	28-Aug-24		323,800.00	93,863,365.89CR
28-Aug-24	REF:1919858f4e46cbee SIMAPP FT FROM STEWART AMOS NYAGAWA TO MANYANYAS N/A	SIMAPP	28-Aug-24		20,000.00	93,883,365.89CR
28-Aug-24	REF:191989fdf65929a9 AGENCY FT AB172484249942937232 20:Mesia:Mauzo- Majengo N/A	AGENCY	28-Aug-24		14,000,000.00	107,883,365.89CR
28-Aug-24	REF:19198af781378905 AGENCY FT AB172484352140726641 96:Mesia:Mauzo- majengo N/A	AGENCY	28-Aug-24		10,055,600.00	117,938,965.89CR
29-Aug-24	REF:1919c5da7956294e IB FT FROM MANYANYAS TO MANYANYAS OIL LIMITED	IB	29-Aug-24		8,500,000.00	126,438,965.89CR
29-Aug-24	REF:1919c5e8d5cc5ab6 IB FT FROM MANYANYAS TO MANYANYAS OIL LIMITED	IB	29-Aug-24		6,000,000.00	132,438,965.89CR
29-Aug-24	REF:1919c5f73129da51 IB FT FROM MANYANYAS TO MANYANYAS OIL LIMITED	IB	29-Aug-24		17,000,000.00	149,438,965.89CR

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MANYANYAS OIL LIMITED

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Account No	0150213934800
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Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Aug-24	REF:1919c6a769376af6 IB FT FROM MANYANYAS OIL LIMITED TO OLYMPIC manyanya	IB	29-Aug-24	149,000,000.00		438,965.89 CR
29-Aug-24	UPENDO ERASTO CASH DEPOSITS	BranchTelle	29-Aug-24		14,343,800.00	29,782,765.89 CR
29-Aug-24	REF:1919cd44e769d913 AGENCY FT AB172491304453562760 89: Celina: Mauzo- polisi N/A	AGENCY	29-Aug-24		15,000,000.00	15,438,965.89 CR
29-Aug-24	REF:1919cddac4d25b75 AGENCY FT AB172491365836928760 61: Celina: Mauzo- polisi N/A	AGENCY	29-Aug-24		10,919,700.00	40,702,465.89 CR
29-Aug-24	MANYANYA UYOLE NASSOR CASH DEPOSITS	BranchTelle	29-Aug-24		7,000,200.00	47,702,665.89 CR
29-Aug-24	REF:1919d036415f3bf4 AGENCY FT AB172491613024179131 94: Lulu waziri: Kuweka N/A	AGENCY	29-Aug-24		7,255,580.00	54,958,245.89 CR
29-Aug-24	AGATHA CASH DEPOSITS	BranchTelle	29-Aug-24		6,336,000.00	61,294,245.89 CR
29-Aug-24	REF:1919d2839e95f854 AGENCY FT AB172491854440866300 41: Beata adam: Mauzo N/A	AGENCY	29-Aug-24		7,951,200.00	69,245,445.89 CR
29-Aug-24	REF:1919d2c344dcba12 AGENCY FT AB172491880511874946 62: MESIA: MAUZO HQ N/A	AGENCY	29-Aug-24		10,122,500.00	79,367,945.89 CR
29-Aug-24	REF:1919d2f24f84db98 AGENCY FT AB172491899763139595 81: MESIA: MAUZO HQ N/A	AGENCY	29-Aug-24		10,000,000.00	89,367,945.89 CR
29-Aug-24	REF:1919d81ab90aabf1 AGENCY FT AB172492440604324409 15: CELINA: MAUZO POLICE N/A	AGENCY	29-Aug-24		7,565,000.00	96,932,945.89 CR
29-Aug-24	REF:1919da00abdc9bb2 AGENCY FT AB172492639652068965 47: Habibu: Malipo N/A	AGENCY	29-Aug-24		795,000.00	97,727,945.89 CR

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MANYANYAS OIL LIMITED

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Account No	0150213934800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Aug-24	REF:1919e4b3f32a4b0a AGENCY FT AB172493761657744132 88:WANINI:Mesia N/A	AGENCY	29-Aug-24		1,913,000.00	99,640,945.89 CR
30-Aug-24	REF:191a200f0168d89a AGENCY FT AB172499985556546458 27:Celina:Mauxo- polisi N/A	AGENCY	30-Aug-24		13,000,000.00	112,640,945.89 CR
30-Aug-24	REF:191a20754052b820 AGENCY FT AB172500027425480108 49:Celina:Mauzo- polisi N/A	AGENCY	30-Aug-24		10,004,300.00	122,645,245.89 CR
30-Aug-24	JPENDO ERASTO CASH DEPOSITS	BranchTelle	30-Aug-24		9,099,500.00	131,744,745.89 CR
30-Aug-24	AGATHA KYANDO CASH DEPOSITS	BranchTelle	30-Aug-24		7,790,400.00	139,535,145.89 CR
30-Aug-24	MANYANYA UYOLO NASSOR CASH DEPOSITS	BranchTelle	30-Aug-24		7,953,400.00	147,488,545.89 CR
30-Aug-24	REF:191a21d968907b6e AGENCY FT AB172500173308112009 24:Lulu waziri:Kuweka N/A	AGENCY	30-Aug-24		10,819,400.00	158,307,945.89 CR
30-Aug-24	REF:191a233030bcf8b1 AGENCY FT AB172500313725899396 92:Mesia:Mauzo- majengo N/A	AGENCY	30-Aug-24		15,030,800.00	173,338,745.89 CR
30-Aug-24	REF:191a2341cfce5a67 AGENCY FT AB172500320936372042 72:Beata adam:Mauzo N/A	AGENCY	30-Aug-24		15,866,900.00	189,205,645.89 CR
31-Aug-24	NASSORO CASH DEPOSITS	BranchTelle	31-Aug-24		8,170,100.00	197,375,745.89 CR
31-Aug-24	JPENDO ERASTO CASH DEPOSITS	BranchTelle	31-Aug-24		12,816,200.00	210,191,945.89 CR
31-Aug-24	REF:191a74367671398e AGENCY FT AB172508809760498198 71:Lulu waziri:Kuweka N/A	AGENCY	31-Aug-24		10,365,800.00	220,557,745.89 CR
31-Aug-24	REF:191a7532ff135b27 AGENCY FT AB172508913196743574 89:Beata adam:Mauzo N/A	AGENCY	31-Aug-24		12,745,200.00	233,302,945.89 CR
31-Aug-24	AGATHA KYANDO CASH DEPOSITS	BranchTelle	31-Aug-24		6,172,000.00	239,474,945.89 CR

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MANYANYAS OIL LIMITED

Branch TUNDUMA BRANCH
 Branch Code 00004198
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Account No	0150213934800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-Aug-24	AGATHA KYANDO CASH DEPOSITS	BranchTelle	31-Aug-24		6,172,400.00	260,047,345.89CR
31-Aug-24	REF:191a773e8bd179d0 AGENCY FT AB172509127631265157 72:CELINA:MAUZO POLICE N/A	AGENCY	31-Aug-24		14,400,000.00	253,874,945.89CR
31-Aug-24	REF:191a77618865fac1 AGENCY FT AB172509141963291921 63:CELINA:MAUZO POLICE N/A	AGENCY	31-Aug-24		10,073,400.00	270,120,745.89CR
31-Aug-24	Reversal:AGATHA KYANDO CASH DEPOSITS	BranchTelle	31-Aug-24	6,172,000.00		263,948,745.89CR
31-Aug-24	REF:191a7880ee218823 IB FT FROM YARONGA TO MANYANYAS OIL LIMITED	IB	31-Aug-24		10,000,000.00	273,948,745.89CR
31-Aug-24	REF:191a78adb089912 IB FT FROM MANYANYAS OIL LIMITED TO OLYMPIC Manyanya	IB	31-Aug-24	225,000,000.00		48,948,745.89CR
31-Aug-24	REF:191a79048318ab00 IB FT FROM MANYANYAS OIL LIMITED TO ALPHONCE Tra	IB	31-Aug-24	46,790,000.00		2,158,745.89CR
31-Aug-24	REF:191a7ab8404878db AGENCY FT AB172509492062781784 83:Mesia:Mauzo- majengo N/A	AGENCY	31-Aug-24		10,000,000.00	12,158,745.89CR
31-Aug-24	REF:191a7ace02b03aa7 AGENCY FT AB172509500970152493 78:Mesia:Mauzo- Majengo N/A	AGENCY	31-Aug-24		10,841,400.00	23,000,145.89CR
31-Aug-24	REF:191a9f78c85a9b6a SIMAPP FT FROM EMMANUEL MWIVALE KINEGO TO MANYANYAS iringa Diesel243	SIMAPP	31-Aug-24		779,000.00	23,779,145.89CR
02-Sep-24	REF:191b15696a9eaa9 AGENCY FT AB172525712710199531 50:CELINA:MAUZO POLICE N/A	AGENCY	02-Sep-24		13,726,500.00	37,505,645.89CR

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MANYANYAS OIL LIMITED

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Account No	0150213934800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Sep-24	REF:191b167c9d671af3 AGENCY FT AB172525825428826059 75:Lulu waziri:Kuweka N/A	AGENCY	02-Sep-24		10,084,400.00	47,590,045.89CR
02-Sep-24	REF:191b199045817b55 AGENCY FT AB172526148038797204 77:Lulu waziri:Biashara N/A	AGENCY	02-Sep-24		9,696,000.00	57,286,045.89CR
02-Sep-24	REF:191b1a2edd625957 AGENCY FT AB172526213016179456 28:MESIA:MAUZO HQ N/A	AGENCY	02-Sep-24		10,527,700.00	67,813,745.89CR
02-Sep-24	AGATHA CASH DEPOSITS	BranchTelle	02-Sep-24		7,546,200.00	75,359,945.89CR
02-Sep-24	AGATHA CASH DEPOSITS	BranchTelle	02-Sep-24		5,253,300.00	101,739,745.89CR
02-Sep-24	REF:191b1b379744bb90 AGENCY FT AB172526321432876192 45:Celina:Mauzo police N/A	AGENCY	02-Sep-24		10,000,000.00	85,359,945.89CR
02-Sep-24	REF:191b1b37ba4abae1 AGENCY FT AB172526321502138096 23:Beata:Business N/A	AGENCY	02-Sep-24		11,126,500.00	96,486,445.89CR
02-Sep-24	NASSOR CASH DEPOSITS	BranchTelle	02-Sep-24		9,590,100.00	111,329,845.89CR
02-Sep-24	NASSOR CASH DEPOSITS	BranchTelle	02-Sep-24		5,456,700.00	127,782,045.89CR
02-Sep-24	REF:191b1b5927979bea AGENCY FT AB172526335195787684 02:Celina:Mauzo police N/A	AGENCY	02-Sep-24		10,995,500.00	122,325,345.89CR
02-Sep-24	REF:191b1b77b8533bed AGENCY FT AB172526347698484577 92:Beata adam:Business N/A	AGENCY	02-Sep-24		9,032,200.00	136,814,245.89CR
02-Sep-24	JPENDO ERASTO CASH DEPOSITS	BranchTelle	02-Sep-24		10,811,300.00	147,625,545.89CR
02-Sep-24	JPENDO ERASTO CASH DEPOSITS	BranchTelle	02-Sep-24		12,332,900.00	159,958,445.89CR
02-Sep-24	REF:191b20479707aafd AGENCY FT AB172526852254971140 40:MESIA:MAUZO HQ N/A	AGENCY	02-Sep-24		15,351,500.00	175,309,945.89CR

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Branch TUNDUMA BRANCH
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Account No	0150213934800
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Sep-24	REF:191b2645338ecbd2 SIMAPP FT FROM HALILL HASHIMU MSHANA TO MANYANYAS N/A	SIMAPP	02-Sep-24		485,700.00	175,795,645.89 CR
02-Sep-24	REF:191b2a13d1acfa58 IB FT FROM MANYANYAS OIL LIMITED TO BAUTI zacks	IB	02-Sep-24	25,300,000.00		150,495,645.89 CR
02-Sep-24	REF:191b301c876a8980 AGENCY FT AB172528512361539816 77:GONELEMALE:DEPOS T N/A	AGENCY	02-Sep-24		1,554,240.00	152,049,885.89 CR
03-Sep-24	MANYANYA UYOLE NASSOR CASH DEPOSITS	BranchTelle	03-Sep-24		7,324,600.00	159,374,485.89 CR
03-Sep-24	REF:191b69ab0cbbe914 AGENCY FT AB172534547629440450 44:Beata Adam:Business N/A	AGENCY	03-Sep-24		6,785,800.00	166,160,285.89 CR
03-Sep-24	REF:191b6afbc38d5bdf AGENCY FT AB172534685545529854 54:CELINA:MAUZO POLICE N/A	AGENCY	03-Sep-24		17,486,300.00	183,646,585.89 CR
03-Sep-24	REF:191b6b43e8499878 AGENCY FT AB172534715091076642 37:Lulu waziri:Kuweka N/A	AGENCY	03-Sep-24		12,606,550.00	196,253,135.89 CR
03-Sep-24	AGATHA CASH DEPOSITS	BranchTelle	03-Sep-24		6,403,100.00	202,656,235.89 CR
03-Sep-24	REF:191b6e6cc7628809 SIMAPP FT FROM EMMANUEL MWIVALE KINEGO TO MANYANYAS diesel230 manyany upendo erasto	SIMAPP	03-Sep-24		747,000.00	203,403,235.89 CR
03-Sep-24	REF:191b755072639860 AGENCY FT AB172535768802637808 58:Mesia:Mauzo- Majengo N/A	AGENCY	03-Sep-24		18,159,400.00	234,356,235.89 CR
03-Sep-24	TZ#160T240903120011# MT103#SHANANGA GROUP LIMITED#BUILDIN MATERIALS	CMM	03-Sep-24		5,000,000.00	239,356,235.89 CR

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MANYANYAS OIL LIMITED

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Account No	0150213934800
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Sep-24	REF:191b7c099ce92b2b AGENCY FT AB172536473800942203 03:Mwapamba:Akiba N/A	AGENCY	03-Sep-24		884,100.00	240,240,335.89 CR
03-Sep-24	REF:191b8448ae19c931 AGENCY FT AB172537338484782483 45:RICHARD:KUWEKA N/A	AGENCY	03-Sep-24		4,000,000.00	244,240,335.89 CR
04-Sep-24	REF:191bbdab4b880897 AGENCY FT AB172543355772715927 81:Lulu waziri:Kuweka N/A	AGENCY	04-Sep-24		14,731,050.00	258,971,385.89 CR
04-Sep-24	REF:191bbe5a913d7a23 AGENCY FT AB172543427556827444 25:Beata adam:Mauzo N/A	AGENCY	04-Sep-24		9,295,300.00	268,266,685.89 CR
04-Sep-24	REF:191bbe70462d29e3 AGENCY FT AB172543436453319429 32:IRENE:Mauzo- kapele N/A	AGENCY	04-Sep-24		17,095,550.00	285,362,235.89 CR
04-Sep-24	REF:191bbe856b587a19 AGENCY FT AB172543445126316184 17:IRENE:Mauzo- kapele N/A	AGENCY	04-Sep-24		12,018,750.00	297,380,985.89 CR
04-Sep-24	REF:191bbeaeff92b8c7 AGENCY FT AB172543462146811269 95:Celina:Mauzo- polisi N/A	AGENCY	04-Sep-24		10,000,000.00	307,380,985.89 CR
04-Sep-24	REF:191bbec304959b05 AGENCY FT AB172543470345412424 15:Celina:Mauzo-kapele N/A	AGENCY	04-Sep-24		11,446,300.00	318,827,285.89 CR
04-Sep-24	NASSOR CASH DEPOSITS	BranchTelle	04-Sep-24		8,484,300.00	327,311,585.89 CR
04-Sep-24	J FRESH CASH DEPOSITS	BranchTelle	04-Sep-24		3,000,000.00	330,311,585.89 CR
04-Sep-24	AGATHA CASH DEPOSITS	BranchTelle	04-Sep-24		6,944,400.00	337,255,985.89 CR
04-Sep-24	REF:191bc0bf1387c99e AGENCY FT AB172543678437360613 08:Mesia:Mauzo- Majengo N/A	AGENCY	04-Sep-24		14,890,800.00	352,146,785.89 CR

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MANYANYAS OIL LIMITED

Branch TUNDUMA BRANCH
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Account No	0150213934800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Sep-24	CHQ. NO. 000008 MANYANYA MANYANYAS	BPWR	04-Sep-24		9,401,410.00	361,548,195.89CR
04-Sep-24	REF:191bc2669d79fb26 AGENCY FT AB172543851913636700 14:UPENDO ERASTO:Mauzo N/A	AGENCY	04-Sep-24		13,145,800.00	374,693,995.89CR
04-Sep-24	REF:191bc66064edebd1 AGENCY FT AB172544268802771701 49:IRENE:Mauzo- kapele N/A	AGENCY	04-Sep-24		11,693,000.00	386,386,995.89CR
04-Sep-24	REF:191bc6abeb786b0e AGENCY FT AB172544299757715509 35:Benson:Deposit N/A	AGENCY	04-Sep-24		547,550.00	386,934,545.89CR
04-Sep-24	REF:191bc78937aca99a AGENCY FT AB172544390401781025 48:IRENE:Mauzo- kapele N/A	AGENCY	04-Sep-24		10,734,200.00	397,668,745.89CR
04-Sep-24	REF:191bc87796976acd AGENCY FT AB172544488017430505 70:IRENE:Mauzo- kapele N/A	AGENCY	04-Sep-24		11,120,200.00	408,788,945.89CR
04-Sep-24	TZ HZ116UBCLVS1497C IB TIS TRANSFER FROM MANYANYAS OIL LIMITED TO Manyanyas oil limited MA	IB	04-Sep-24	234,000,000.00		174,788,945.89CR
04-Sep-24	TZ HZ116UBCLVS1497C CHARGE: TIS TRANSFER VIA IB	IB	04-Sep-24	10,000.00		174,778,945.89CR
04-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Sep-24	1,800.00		174,777,145.89CR
04-Sep-24	REF:191bd10f228cf80e AGENCY FT AB172545388945417520 53:IRENE:Mauzo- kapele N/A	AGENCY	04-Sep-24		10,147,150.00	184,924,295.89CR
04-Sep-24	REF:191bd21b9e8dab7d AGENCY FT AB172545498926691710 98:Samweli:Deposit N/A	AGENCY	04-Sep-24		11,825,200.00	196,749,495.89CR

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MANYANYAS OIL LIMITED

Branch TUNDUMA BRANCH
 Branch Code 00004198
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Account No	0150213934800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Sep-24	REF:191bd28481d08b41 AGENCY FT AB172545541889874601 95:IRENE:Mauzo- kapele N/A	AGENCY	04-Sep-24		12,041,750.00	208,791,245.89 CR
05-Sep-24	REF:191c1096d4af4b3a AGENCY FT AB172552050573576917 88:Lulu waziri:Kuweka N/A	AGENCY	05-Sep-24		10,982,350.00	219,773,595.89 CR
05-Sep-24	MANYANYA UYOLE NASSOR CASH DEPOSITS	BranchTelle	05-Sep-24		6,818,800.00	226,592,395.89 CR
05-Sep-24	REF:191c11e1d2c40b33 AGENCY FT AB172552186134498970 30:Abibu:Malipo N/A	AGENCY	05-Sep-24		570,000.00	227,162,395.89 CR
05-Sep-24	AGATHA KYANDO CASH DEPOSITS	BranchTelle	05-Sep-24		6,056,500.00	233,218,895.89 CR
05-Sep-24	REF:191c12f28414ea78 AGENCY FT AB172552297841370370 33:Beata adam:Business N/A	AGENCY	05-Sep-24		10,046,200.00	243,265,095.89 CR
05-Sep-24	REF:191c14b3a5c56bfd AGENCY FT AB172552481804159300 33:Mwivale:Kuqeka N/A	AGENCY	05-Sep-24		1,097,000.00	244,362,095.89 CR
05-Sep-24	REF:191c14f36f38ca58 AGENCY FT AB172552507938751068 58:Celina:Mauzo- polisi N/A	AGENCY	05-Sep-24		12,000,000.00	256,362,095.89 CR
05-Sep-24	REF:191c15085806eb3c AGENCY FT AB172552516487562381 23:Celina:Mauzo- polisi N/A	AGENCY	05-Sep-24		10,896,900.00	267,258,995.89 CR
05-Sep-24	REF:191c1a595251db0b AGENCY FT AB172553073955547185 37:Upendo erasto:Deposits N/A	AGENCY	05-Sep-24		6,471,600.00	273,730,595.89 CR
05-Sep-24	REF:191c1f72c0a9eaf6 FT FROM MANYANYAS TO MANYANYAS OIL LIMITED	IB	05-Sep-24		6,200,000.00	279,930,595.89 CR

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Account No	0150213934800
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Sep-24	REF:191c1f80acf0bab2 IB FT FROM MANYANYAS TO MANYANYAS OIL LIMITED	IB	05-Sep-24		3,000,000.00	282,930,595.89 CR
05-Sep-24	REF:191c1fa5c2b85948 IB FT FROM MANYANYAS OIL LIMITED TO OLYMPIC MANYANYA	IB	05-Sep-24	282,000,000.00		930,595.89 CR
05-Sep-24	REF:191c1fd8ccfb8d AGENCY FT AB172553653341934168 11:Mesia:Mauzo- Majengo N/A	AGENCY	05-Sep-24		13,000,000.00	13,930,595.89 CR
05-Sep-24	REF:191c1ffc38ed0b3b AGENCY FT AB172553664949995142 08:Mesia:Mauzo- Majengo N/A	AGENCY	05-Sep-24		10,870,100.00	24,800,695.89 CR
05-Sep-24	REF:191c2a082c4a5af3 AGENCY FT AB172554718425411036 90:Sia:Deposits N/A	AGENCY	05-Sep-24		422,760.00	25,223,455.89 CR
06-Sep-24	REF:191c61a2d5b8eab5 SIMAPP FT FROM OSWARD BENJAMINI MAFURU TO MANYANYAS fuel N/A	SIMAPP	06-Sep-24		1,182,150.00	26,405,605.89 CR
06-Sep-24	REF:191c62735cfe78ff AGENCY FT AB172560634364389281 39:Lulu waziri:Kuweka N/A	AGENCY	06-Sep-24		12,861,300.00	39,266,905.89 CR
06-Sep-24	REF:191c63aa9835dae2 AGENCY FT AB172560761843010002 91:CELINA:MAUZO N/A	AGENCY	06-Sep-24		10,716,700.00	49,983,605.89 CR
06-Sep-24	REF:191c63db3dfada38 AGENCY FT AB172560781777590459 37:CELINA:MAUZO POLICE N/A	AGENCY	06-Sep-24		12,000,000.00	61,983,605.89 CR
06-Sep-24	MANYANYA - NASSOR CASH DEPOSITS	BranchTelle	06-Sep-24		8,808,400.00	70,792,005.89 CR
06-Sep-24	AGATHA KYANDO CASH DEPOSITS	BranchTelle	06-Sep-24		6,514,600.00	77,306,605.89 CR
06-Sep-24	REF:191c65b9f486da24 AGENCY FT AB172560977855651094 36:Beata Adam:Mauzo N/A	AGENCY	06-Sep-24		8,253,200.00	85,559,805.89 CR

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Account No	0150213934800
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Sep-24	REF:191c708092730920 AGENCY FT AB172562107787426331 83:Mesia:Mauzo-Majengo N/A	AGENCY	06-Sep-24		15,091,100.00	100,650,905.89 CR
06-Sep-24	REF:191c70b7fc0c49f7 AGENCY FT AB172562130481611688 05:UPENDO ERASTO:mauzo N/A	AGENCY	06-Sep-24		9,766,450.00	110,417,355.89 CR
06-Sep-24	REF:191c76a4f94b484b AGENCY FT AB172562751833159493 34:FARLENS SUNGU:CELINA N/A	AGENCY	06-Sep-24		5,082,000.00	115,499,355.89 CR
07-Sep-24	REF:191cb4bebc3cbb7e AGENCY FT AB172569263553159085 73:Beata adam:Business N/A	AGENCY	07-Sep-24		8,298,600.00	123,797,955.89 CR
07-Sep-24	MANYANYA UYOLE NASSOR CASH DEPOSITS	BranchTelle	07-Sep-24		7,833,200.00	145,949,855.89 CR
07-Sep-24	REF:191cb4f97c72eaf0 AGENCY FT AB172569287611275874 29:Lulu waziri:Kuweka N/A	AGENCY	07-Sep-24		14,318,700.00	138,116,655.89 CR
07-Sep-24	AGATHA CASH DEPOSITS	BranchTelle	07-Sep-24		5,699,700.00	151,649,555.89 CR
07-Sep-24	REF:191cb78f06637b2c AGENCY FT AB172569558609257766 40:Habibu:Mauzo N/A	AGENCY	07-Sep-24		585,500.00	152,235,055.89 CR
07-Sep-24	REF:191cb7aed8990a0c AGENCY FT AB172569571616837991 56:CELINA:MAUZO POLICE N/A	AGENCY	07-Sep-24		16,550,900.00	168,785,955.89 CR
07-Sep-24	REF:191cba44f1442ba3 AGENCY FT AB172569842825726823 16:Upendo:Depst N/A	AGENCY	07-Sep-24		12,633,400.00	181,419,355.89 CR
07-Sep-24	REF:191cbaef999f9c9 IB FT FROM MANYANYAS OIL LIMITED TO OLYMPIC MANYANYA	IB	07-Sep-24	163,893,000.00		17,526,355.89 CR

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MANYANYAS OIL LIMITED

Branch TUNDUMA BRANCH
 Branch Code 00004198
 Contact Details
 Tel

Account No	0150213934800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Sep-24	REF:191cbacb79bbb89b IB FT FROM MANYANYAS TO MANYANYAS OIL LIMITED	IB	07-Sep-24		6,600,000.00	24,126,355.89 CR
07-Sep-24	REF:191cbad34d61d9ab IB FT FROM MANYANYAS TO MANYANYAS OIL LIMITED	IB	07-Sep-24		4,500,000.00	28,626,355.89 CR
07-Sep-24	REF:191cbc3aef12a835 IB FT FROM MANYANYAS OIL LIMITED TO DAUD wakala	IB	07-Sep-24	28,000,000.00		626,355.89 CR
07-Sep-24	REF:191cbfd28d266a26 AGENCY FT AB172570425103877507 07:Mesia:Mauzo- Majengo N/A	AGENCY	07-Sep-24		16,012,000.00	16,638,355.89 CR
07-Sep-24	REF:191cc64cdf9a982 AGENCY FT AB172571104354316631 59:RICHARD:MESIA N/A	AGENCY	07-Sep-24		4,842,500.00	21,480,855.89 CR
07-Sep-24	REF:191cce1b3df509d8 AGENCY FT AB172571922887856453 18: BENSON:Dp N/A	AGENCY	07-Sep-24		549,300.00	22,030,155.89 CR
07-Sep-24	REF:191cd4e742bd6b3d AGENCY FT AB172572635603668603 79:GONELEMALE:DEPOS T N/A	AGENCY	07-Sep-24		1,794,060.00	23,824,215.89 CR
08-Sep-24	REF:191cfd23e4d8daf8 SIMAPP FT FROM EMMANUEL MWIVALE KINEGO TO MANYANYAS manyanya Iringa N	SIMAPP	08-Sep-24		600,000.00	24,424,215.89 CR
08-Sep-24	REF:191d114b6f13688f AGENCY FT AB172578968081420497 63:Habibu:Malipo Mafuta N/A	AGENCY	08-Sep-24		916,000.00	25,340,215.89 CR
09-Sep-24	REF:191d56322cdb6a5b AGENCY FT AB172586192894560670 26:Lulu waziri:Kuweka N/A	AGENCY	09-Sep-24		11,254,050.00	36,594,265.89 CR
09-Sep-24	REF:191d56e69c858873 AGENCY FT AB172586266831130964 48:UPENDO ERASTO:Mauzo N/A	AGENCY	09-Sep-24		13,622,500.00	50,216,765.89 CR

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MANYANYAS OIL LIMITED

Branch TUNDUMA BRANCH
 Branch Code 00004198
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Account No	0150213934800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Sep-24	AGATHA CASH DEPOSITS	BranchTelle	09-Sep-24		5,399,600.00	55,616,365.89CR
09-Sep-24	AGATHA CASH DEPOSITS	BranchTelle	09-Sep-24		4,843,100.00	60,459,465.89CR
09-Sep-24	REF:191d57829205690f AGENCY FT AB172586330706927514 67:CELINA:MAUZO POLICE N/A	AGENCY	09-Sep-24		10,000,000.00	70,459,465.89CR
09-Sep-24	REF:191d57c040a77907 AGENCY FT AB172586355951124511 97:CELINA:MAUZO POLICE N/A	AGENCY	09-Sep-24		11,087,500.00	81,546,965.89CR
09-Sep-24	REF:191d583c1ff8ba62 AGENCY FT AB172586406703950740 83:CELINA:MAUZO POLICE N/A	AGENCY	09-Sep-24		19,000,000.00	100,546,965.89CR
09-Sep-24	REF:191d5863ac8e1bb2 AGENCY FT AB172586422908862121 50:CELINA:MAUZO POLICE N/A	AGENCY	09-Sep-24		10,391,350.00	110,938,315.89CR
09-Sep-24	REF:191d58eea5c10881 AGENCY FT AB172586479842730481 06:UPENDO ERASTO:Biashara N/A	AGENCY	09-Sep-24		12,072,800.00	123,011,115.89CR
09-Sep-24	REF:191d59a4b393cb1f AGENCY FT AB172586554399268140 82:Beata adam:Mauzo N/A	AGENCY	09-Sep-24		7,375,800.00	130,386,915.89CR
09-Sep-24	REF:191d59bde8c5b955 AGENCY FT AB172586564722638054 40:Beata adam:Mauzo N/A	AGENCY	09-Sep-24		6,716,200.00	137,103,115.89CR
09-Sep-24	REF:191d5a70e25fb9e2 AGENCY FT AB172586638028697821 22:Lulu waziri:Kuweka N/A	AGENCY	09-Sep-24		4,617,000.00	141,720,115.89CR
09-Sep-24	NASSOR CASH DEPOSITS	BranchTelle	09-Sep-24		6,754,400.00	148,474,515.89CR
09-Sep-24	NASSOR CASH DEPOSITS	BranchTelle	09-Sep-24		6,990,600.00	155,465,115.89CR
09-Sep-24	manyanya uyole nassor CASH DEPOSITS	BranchTelle	09-Sep-24		100,000.00	155,565,115.89CR

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MANYANYAS OIL LIMITED

Branch TUNDUMA BRANCH
 Branch Code 00004198
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 Tel

Account No	0150213934800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Sep-24	REF:191d6335a23e88ec AGENCY FT AB172587557453997891 14:Mesia:Mauzo- Majengo N/A	AGENCY	09-Sep-24		17,843,100.00	173,408,215.89CR
09-Sep-24	REF:191d635bfcc6e947 AGENCY FT AB172587573191361608 11:Mesia:Mauzo- Majengo N/A	AGENCY	09-Sep-24		10,984,900.00	184,393,115.89CR
09-Sep-24	REF:191d68f00d386843 AGENCY FT AB172588158112313659 38:USALAMA:MESIA N/A	AGENCY	09-Sep-24		1,300,000.00	185,693,115.89CR
09-Sep-24	REF:191d6e22887a6bf2 AGENCY FT AB172588703094476911 03:Lulu waziri:Kuweka N/A	AGENCY	09-Sep-24		10,000.00	185,703,115.89CR
10-Sep-24	REF:191da583acc1ea86 SIMUSSD FT FROM JOANICK SPRIAN KITAM/ TO MANYANYAS N/A	SIMUSSD	10-Sep-24		939,600.00	186,642,715.89CR
10-Sep-24	REF:191da90c295819a9 AGENCY FT AB172594880526963540 59:CELINA:MAUZO POLICE N/A	AGENCY	10-Sep-24		10,076,000.00	196,718,715.89CR
10-Sep-24	REF:191da93e27d8dab1 AGENCY FT AB172594901003698454 59:CELINA:Mauzo police N/A	AGENCY	10-Sep-24		12,000,000.00	208,718,715.89CR
10-Sep-24	REF:191da955ec1be8b6 AGENCY FT AB172594910725214650 38:CELINA:MAUZO POLICE N/A	AGENCY	10-Sep-24		13,100,600.00	221,819,315.89CR
10-Sep-24	REF:191dab0972ee8a9e AGENCY FT AB172595089120174188 38:Lulu waziri:Kuweka N/A	AGENCY	10-Sep-24		13,531,150.00	235,350,465.89CR
10-Sep-24	REF:191dac8772501a9c AGENCY FT AB172595245587639902 35:MESIA:MAUZO HQ N/A	AGENCY	10-Sep-24		10,019,700.00	245,370,165.89CR

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MANYANYAS OIL LIMITED

Branch TUNDUMA BRANCH
 Branch Code 00004198
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Account No	0150213934800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Sep-24	REF:191dacad7e691909 AGENCY FT AB172595261171353225 05:MESIA:MAUZO HQ N/A	AGENCY	10-Sep-24		10,500,000.00	255,870,165.89CR
10-Sep-24	REF:191dacd457bc28ad AGENCY FT AB172595277096468986 40:Beata adam:Mauzo N/A	AGENCY	10-Sep-24		11,413,500.00	267,283,665.89CR
10-Sep-24	TMS CASH DEPOSIT agatha kyando . REF:FB69791725953395	TMS	10-Sep-24		7,662,300.00	274,945,965.89CR
10-Sep-24	TMS CASH DEPOSIT manyanya uyole nassor . REF:FB43361725953674	TMS	10-Sep-24		6,291,600.00	281,237,565.89CR
10-Sep-24	REF:191dadea80cc79cb SIMAPP FT FROM EMMANUEL MWIVALE KINEGO TO MANYANYAS diesel 252ltrs Uy	SIMAPP	10-Sep-24		787,000.00	282,024,565.89CR
10-Sep-24	REF:191dafe14922b816 AGENCY FT AB172595596943871121 90:IRENE:Mauzo- kapele N/A	AGENCY	10-Sep-24		10,607,200.00	292,631,765.89CR
10-Sep-24	REF:191db1ac75879b9b AGENCY FT AB172595785041437872 24:IRENE:Mauzo- kapele N/A	AGENCY	10-Sep-24		9,853,150.00	302,484,915.89CR
10-Sep-24	REF:191db6263fdda1c AGENCY FT AB172596254338044530 36:IRENE:Mauzo- kapele N/A	AGENCY	10-Sep-24		9,803,800.00	312,288,715.89CR
10-Sep-24	JPENDO CASH DEPOSITS	BranchTelle	10-Sep-24		10,101,300.00	322,390,015.89CR
10-Sep-24	REF:191db7e595c74a07 AGENCY FT AB172596437575897227 77:Abibu:Malipo N/A	AGENCY	10-Sep-24		799,000.00	323,189,015.89CR
10-Sep-24	REF:191db83039ffa901 AGENCY FT AB172596468161348616 95:IRENE:Mauzo- kapele N/A	AGENCY	10-Sep-24		10,175,050.00	333,364,065.89CR
10-Sep-24	TZ HZ117DRIPBR5388A IB TIS TRANSFER FROM MANYANYAS OIL LIMITED TO Manyanyas oil limited sa	IB	10-Sep-24	40,000,000.00		293,364,065.89CR

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MANYANYAS OIL LIMITED

Branch TUNDUMA BRANCH
 Branch Code 00004198
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 Tel

Account No	0150213934800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Sep-24	TZ HZ1I7DRIPBR5388A CHARGE: TIS TRANSFER VIA IB	IB	10-Sep-24	5,000.00		293,359,065.89 CR
10-Sep-24	REF:191dbcc415c42ab5 AGENCY FT AB172596948152493558 83:IRENE:Mauzo- kapele N/A	AGENCY	10-Sep-24		9,150,450.00	302,509,515.89 CR
10-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Sep-24	900.00		302,508,615.89 CR
10-Sep-24	REF:191dc634bb3ccb82 AGENCY FT AB172597938004722745 42:IRENE:Mauzo- kapele N/A	AGENCY	10-Sep-24		7,658,550.00	310,167,165.89 CR
10-Sep-24	REF:191dc838480f993f AGENCY FT AB172598149168673398 66:One eca fund:Malipo N/A	AGENCY	10-Sep-24		649,400.00	310,816,565.89 CR
11-Sep-24	REF:191df9ea69a069b6 SIMUSSD FT FROM JOANICK SPRIAN KITAM/ TO MANYANYAS N/A	SIMUSSD	11-Sep-24		1,158,840.00	311,975,405.89 CR
11-Sep-24	AGATHA CASH DEPOSITS	BranchTelle	11-Sep-24		6,151,400.00	318,126,805.89 CR
11-Sep-24	REF:191dfec71c4af949 AGENCY FT AB172603869997046353 23:Lulu waziri:Kuweka N/A	AGENCY	11-Sep-24		11,070,000.00	329,196,805.89 CR
11-Sep-24	MANYANYA UYOLE NASOR CASH DEPOSITS	BranchTelle	11-Sep-24		6,190,000.00	335,386,805.89 CR
11-Sep-24	REF:191dff8879fff920 AGENCY FT AB172603949200245477 08:Beata adam:Mauzo N/A	AGENCY	11-Sep-24		9,287,100.00	344,673,905.89 CR
11-Sep-24	REF:191e024e589b09ef IB FT FROM MANYANYAS OIL LIMITED TO BAUTI wakala	IB	11-Sep-24	15,985,680.00		328,688,225.89 CR
11-Sep-24	upendo CASH DEPOSITS	BranchTelle	11-Sep-24		10,803,000.00	339,491,225.89 CR
11-Sep-24	REF:191e031efd4c1b9a AGENCY FT AB172604325400258467 14:CELINA:MAUZO POLICE N/A	AGENCY	11-Sep-24		14,005,400.00	353,496,625.89 CR

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Account Statement



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MANYANYAS OIL LIMITED

Branch TUNDUMA BRANCH
 Branch Code 00004198
 Contact Details
 Tel

Account No	0150213934800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Sep-24	REF:191e03427cb178ce AGENCY FT AB172604339938294119 62:CELINA:MAUZO POLICE N/A	AGENCY	11-Sep-24		12,200,000.00	365,696,625.89CR
11-Sep-24	REF:191e0765fc684bd7 AGENCY FT AB172604773925951700 63:Mesia:Mauzo- Majengo N/A	AGENCY	11-Sep-24		19,317,600.00	385,014,225.89CR
12-Sep-24	REF:191e4fea9280b9ae AGENCY FT AB172612377950061328 41:Lulu waziri:Kuweka N/A	AGENCY	12-Sep-24		13,857,250.00	398,871,475.89CR
12-Sep-24	OSWARD CASH DEPOSITS	BranchTelle	12-Sep-24		723,600.00	399,595,075.89CR
12-Sep-24	AGAATHA CASH DEPOSITS	BranchTelle	12-Sep-24		6,556,300.00	406,151,375.89CR
12-Sep-24	REF:191e538df7ce7ac6 AGENCY FT AB172612759479781027 85:Beata adam:Business N/A	AGENCY	12-Sep-24		9,997,300.00	416,148,675.89CR
12-Sep-24	REF:191e5458f5bbba4 AGENCY FT AB172612842607073587 27:Celina:Mauzo- polisi N/A	AGENCY	12-Sep-24		18,091,550.00	434,240,225.89CR
12-Sep-24	MANYANYA UYOLE NASSOR CASH DEPOSITS	BranchTelle	12-Sep-24		6,460,700.00	440,700,925.89CR
12-Sep-24	REF:191e5572602f4ab5 AGENCY FT AB172612957883112431 45:MESIA:MAUZO HQ N/A	AGENCY	12-Sep-24		14,013,900.00	454,714,825.89CR
12-Sep-24	upendo erasto CASH DEPOSITS	BranchTelle	12-Sep-24		18,347,600.00	473,062,425.89CR
12-Sep-24	REF:191e5b8910763839 IB FT FROM MANYANYAS TO MANYANYAS OIL LIMITED	IB	12-Sep-24	13,000,000.00		460,062,425.89CR
12-Sep-24	REF:191e5b9533017bd2 IB FT FROM MANYANYAS TO MANYANYAS OIL LIMITED	IB	12-Sep-24		26,000,000.00	486,062,425.89CR
12-Sep-24	REF:191e5b9d278aaa40 IB FT FROM MANYANYAS TO MANYANYAS OIL LIMITED	IB	12-Sep-24		11,000,000.00	497,062,425.89CR

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MANYANYAS OIL LIMITED

Branch TUNDUMA BRANCH
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 Contact Details
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Account No	0150213934800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Sep-24	REF:191e5bae8f0dfa6f IB FT FROM MANYANYAS TO MANYANYAS OIL LIMITED	IB	12-Sep-24		4,500,000.00	501,562,425.89CR
12-Sep-24	TZ HZ1I7IU3PAO6FBC0 IE TIS TRANSFER FROM MANYANYAS OIL LIMITED TO Manyanyas oil limited NB	IB	12-Sep-24	501,000,000.00		562,425.89CR
12-Sep-24	TZ HZ1I7IU3PAO6FBC0 CHARGE: TIS TRANSFER VIA IB	IB	12-Sep-24	10,000.00		552,425.89CR
12-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Sep-24	1,800.00		550,625.89CR
12-Sep-24	REF:191e60e9c5f22801 AGENCY FT AB172614160242249420 50:GONELEMALE:DEPOSIT N/A	AGENCY	12-Sep-24		2,011,110.00	2,561,735.89CR
12-Sep-24	REF:191e74e0ac19bbe6 SIMAPP FT FROM OSWARD BENJAMINI MAFURU TO MANYANYAS fuel N/A	SIMAPP	12-Sep-24		984,000.00	3,545,735.89CR
13-Sep-24	AGATHA KYANDO CASH DEPOSITS	BranchTelle	13-Sep-24		6,376,000.00	9,921,735.89CR
13-Sep-24	REF:191ea18349661892 AGENCY FT AB172620933997793205 77:Lulu waziri:Kuweka N/A	AGENCY	13-Sep-24		13,080,200.00	23,001,935.89CR
13-Sep-24	REF:191ea3d70b2a1a8e AGENCY FT AB172621178014277509 52:Celina:Mauzo- Polisi N/A	AGENCY	13-Sep-24		19,860,350.00	42,862,285.89CR
13-Sep-24	MANYANYA UYOLE NASSOR CASH DEPOSITS	BranchTelle	13-Sep-24		7,765,100.00	50,627,385.89CR
13-Sep-24	upendo CASH DEPOSITS	BranchTelle	13-Sep-24		8,994,300.00	59,621,685.89CR
13-Sep-24	REF:191ea69f9056c9cf AGENCY FT AB172621469859130031 82:Beata adam:Business N/A	AGENCY	13-Sep-24		5,818,500.00	65,440,185.89CR

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MANYANYAS OIL LIMITED

Branch TUNDUMA BRANCH
 Branch Code 00004198
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Account No	0150213934800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Sep-24	REF:191ea87afd3ecbec AGENCY FT AB172621664574679014 79:Mesia:Mauzo-majengo N/A	AGENCY	13-Sep-24		19,884,000.00	85,324,185.89CR
13-Sep-24	TZ#160T240913124506# MT103#SHANANGA GROUP LIMITED#PURCHASE OF BUILDING MATERIALS	CMM	13-Sep-24		5,000,000.00	90,324,185.89CR
13-Sep-24	REF:191ebf675c60e8ee AGENCY FT AB172624068307011527 37:Isabela:FL N/A	AGENCY	13-Sep-24		145,250.00	90,469,435.89CR
13-Sep-24	REF:191ec6828a8f4888 AGENCY FT AB172624813423631371 17:Benson:Akiba N/A	AGENCY	13-Sep-24		505,100.00	90,974,535.89CR
14-Sep-24	MANYANYA UYOLE NASSOR CASH DEPOSITS	BranchTelle	14-Sep-24		6,692,000.00	97,666,535.89CR
14-Sep-24	REF:191ef307e0194ba9 AGENCY FT AB172629481777045124 70:CELINA:MAUZO HQ N/A	AGENCY	14-Sep-24		11,000,000.00	108,666,535.89CR
14-Sep-24	REF:191ef339a9f04896 AGENCY FT AB172629502162688167 91:CELINA:MAUZO HQ N/A	AGENCY	14-Sep-24		10,552,450.00	119,218,985.89CR
14-Sep-24	TMS CASH DEPOSIT AGATHA KYANDO AGATHA KYANDO	TMS	14-Sep-24		5,856,700.00	125,075,685.89CR
14-Sep-24	REF:FB56331726295224 REF:191ef3d613f97973 AGENCY FT AB172629566237287990 45:Beata adam:Mauzo N/A	AGENCY	14-Sep-24		8,741,200.00	133,816,885.89CR
14-Sep-24	REF:191ef45168bdf9da AGENCY FT AB172629616752339400 58:Lulu waziri:Kuweka N/A	AGENCY	14-Sep-24		10,829,900.00	144,646,785.89CR
14-Sep-24	REF:191ef46054c14aa8 IB FT FROM MANYANYAS OIL LIMITED TO MANYANYA float MALIPO	IB	14-Sep-24	100,000,000.00		44,646,785.89CR

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MANYANYAS OIL LIMITED

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Account No	0150213934800
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Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Sep-24	REF:191ef74ad1500bea AGENCY FT AB172629928614752483	AGENCY	14-Sep-24		16,894,900.00	61,541,685.89CR
14-Sep-24	15:MESIA:MAUZO HQ N/A Upendo CASH DEPOSITS	BranchTelle	14-Sep-24		11,369,800.00	72,911,485.89CR
14-Sep-24	REF:191ef9f37b6db87d AGENCY FT AB172630207424047862	AGENCY	14-Sep-24		500,000.00	73,411,485.89CR
14-Sep-24	76:Salum:Malipo N/A REF:191f0aec54d4d9a5 AGENCY FT AB172631987054423270	AGENCY	14-Sep-24		5,000,000.00	78,411,485.89CR
14-Sep-24	18:Mangi:Celina N/A REF:191f18dbf6e7d974 ESB TIPS NMB 016-613RTO4242581004	ESB	14-Sep-24		708,280.00	79,119,765.89CR
15-Sep-24	61310026525 JOANICK SPRIAN KITAMA T REF:191f44b18470c84e SIMAPP FT FROM EMMANUEL MWIVALE KINEGO TO MANYANYAS 232ltrs Iringa N	SIMAPP	15-Sep-24		714,000.00	79,833,765.89CR
15-Sep-24	REF:191f68a9651dfbb1 SIMUSSD FT FROM JOANICK SPRIAN KITAMA TO MANYANYAS N/A	SIMUSSD	15-Sep-24		845,640.00	80,679,405.89CR
16-Sep-24	REF:191f9b05635f6a8d AGENCY FT AB172647096789835588 74:0764745701:Mauzo N/A	AGENCY	16-Sep-24		9,076,200.00	89,755,605.89CR
16-Sep-24	REF:191f9b66dc5f1af3 AGENCY FT AB172647136751346942	AGENCY	16-Sep-24		9,551,700.00	99,307,305.89CR
16-Sep-24	90:Beata adam:Mauzo N/A REF:191f9e16e5910af7 AGENCY FT AB172647418571098354	AGENCY	16-Sep-24		1,141,600.00	100,448,905.89CR
16-Sep-24	19:Mwivale:Mauzo N/A REF:191f9eabad823850 AGENCY FT AB172647479510219552	AGENCY	16-Sep-24		610,000.00	101,058,905.89CR
16-Sep-24	77:Habibu:Malipo N/A REF:191fa7680f282912 AGENCY FT AB172648395534623153 58:Lulu waziri:Kuweka N/A	AGENCY	16-Sep-24		8,661,750.00	109,720,655.89CR

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MANYANYAS OIL LIMITED

Branch TUNDUMA BRANCH
 Branch Code 00004198
 Contact Details
 Tel

Account No	0150213934800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Sep-24	TZ#615IBOT242600003#M T103#MIRAAZI ENTERPRISES COMPANY LIMITED#RFB/MIRAAZI	CMM	16-Sep-24		7,919,200.00	117,639,855.89 CR
16-Sep-24	REF:191fb4e2fe0eea0c AGENCY FT AB172649809039065616 25:CELINA:Mauzo - polisi N/A	AGENCY	16-Sep-24		11,000,000.00	128,639,855.89 CR
16-Sep-24	REF:191fb4fa33d358ad AGENCY FT AB172649818551213975 00:CELINA:Mauzo- polisi N/A	AGENCY	16-Sep-24		10,411,300.00	139,051,155.89 CR
16-Sep-24	REF:191fb5d9b6a4a889 AGENCY FT AB172649910106641959 92:CELINA:Mauzo- polisi N/A	AGENCY	16-Sep-24		14,848,550.00	153,899,705.89 CR
16-Sep-24	REF:191fbfc95d2e087b SIMUSSD FT FROM JOANICK SPRIAN KITAM/ TO MANYANYAS N/A	SIMUSSD	16-Sep-24		1,096,200.00	154,995,905.89 CR
17-Sep-24	REF:191feaeb90b73892 AGENCY FT AB172655474863520087 81:Lulu waziri:Kuweka N/A	AGENCY	17-Sep-24		7,028,400.00	162,024,305.89 CR
17-Sep-24	REF:191fec52f47e6a20 AGENCY FT AB172655622071595280 45:Lulu waziri:Kuweka N/A	AGENCY	17-Sep-24		13,321,650.00	175,345,955.89 CR
17-Sep-24	REF:191fedd925caaa40 AGENCY FT AB172655781892920265 29:Beata adam:Business N/A	AGENCY	17-Sep-24		10,189,100.00	185,535,055.89 CR
17-Sep-24	REF:191fee288748aa99 AGENCY FT AB172655814403286569 33:MESIA:MAUZO N/A	AGENCY	17-Sep-24		6,757,000.00	192,292,055.89 CR
17-Sep-24	REF:191fee4b2449498c AGENCY FT AB172655828585097639 14:MESIA:MAUZO HQ N/A	AGENCY	17-Sep-24		12,336,000.00	204,628,055.89 CR
17-Sep-24	REF:191fee902a5659a4 AGENCY FT AB172655856850822381 44:MESIA:MAUZO HQ N/A	AGENCY	17-Sep-24		17,164,800.00	221,792,855.89 CR

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MANYANYAS OIL LIMITED

Branch TUNDUMA BRANCH
 Branch Code 00004198
 Contact Details
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Account No	0150213934800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Sep-24	AGATHA KYANDO CASH DEPOSITS	BranchTelle	17-Sep-24		6,310,500.00	228,103,355.89CR
17-Sep-24	AGATHA KYANDO CASH DEPOSITS	BranchTelle	17-Sep-24		6,552,500.00	234,655,855.89CR
17-Sep-24	J FRESH CASH DEPOSITS	BranchTelle	17-Sep-24		3,000,000.00	237,655,855.89CR
17-Sep-24	AGATHA CASH DEPOSITS	BranchTelle	17-Sep-24		8,032,900.00	245,688,755.89CR
17-Sep-24	REF:191ff142e1ca388d AGENCY FT AB172656139775457701 70:UPENDO ERASTO:Mauzo N/A	AGENCY	17-Sep-24		12,184,600.00	257,873,355.89CR
17-Sep-24	REF:191ff16ea2c3a892 AGENCY FT AB172656157702944602 28:UPENDO ERASTO:Malipo N/A	AGENCY	17-Sep-24		9,399,600.00	267,272,955.89CR
17-Sep-24	REF:191ff188f2eb2b10 AGENCY FT AB172656168466586810 95:UPENDO ERASTO:Biashara N/A	AGENCY	17-Sep-24		14,965,900.00	282,238,855.89CR
17-Sep-24	MANYANYA NASSOR CASH DEPOSITS	BranchTelle	17-Sep-24		12,922,400.00	295,161,255.89CR
17-Sep-24	NASSOR CASH DEPOSITS	BranchTelle	17-Sep-24		7,909,400.00	303,070,655.89CR
17-Sep-24	NASSOR CASH DEPOSITS	BranchTelle	17-Sep-24		4,277,200.00	307,347,855.89CR
17-Sep-24	REF:191ff43e8e0878e0 AGENCY FT AB172656452585927884 30:CELINA:MAUZO POLICE N/A	AGENCY	17-Sep-24		15,200,000.00	322,547,855.89CR
17-Sep-24	REF:191ff46de447e801 AGENCY FT AB172656471954174243 53:CELINA:MAUZO POLICE N/A	AGENCY	17-Sep-24		17,377,300.00	339,925,155.89CR
17-Sep-24	BATCH CBS 191ffac349a7a8f1 IB57392517092414-IB573 92517092414- DIESEL SONGWE QIII 2024	UXP	17-Sep-24		5,758,700.00	345,683,855.89CR
17-Sep-24	TZ HZ117VU880178857 IB TIS TRANSFER FROM MANYANYAS OIL LIMITED TO Manyanyas oil limited NB	IB	17-Sep-24	345,000,000.00		683,855.89CR

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MANYANYAS OIL LIMITED

Branch TUNDUMA BRANCH
 Branch Code 00004198
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Account No	0150213934800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Sep-24	TZ HZ117VU880178857 CHARGE: TIS TRANSFER VIA IB	IB	17-Sep-24	10,000.00		673,855.89 CR
17-Sep-24	REF:191ffe51ed1a7908 AGENCY FT AB172657509087489173	AGENCY	17-Sep-24		23,200,000.00	23,873,855.89 CR
17-Sep-24	58:Mbeya Dc:Kuweka N/A VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Sep-24	1,800.00		23,872,055.89 CR
17-Sep-24	REF:192008bd8495f9d3 AGENCY FT AB172658601731516493	AGENCY	17-Sep-24		1,870,800.00	25,742,855.89 CR
17-Sep-24	46:GONELEMALE:DEPOS T N/A REF:19201450c587daaa	ESB	17-Sep-24		720,360.00	26,463,215.89 CR
18-Sep-24	ESB TIPS NMB 016-613RTO4242610006 61310026525 JOANICK SPRIAN KITAMA T	AGENCY	18-Sep-24		15,000,000.00	41,463,215.89 CR
18-Sep-24	REF:19203b2bfc078a23 AGENCY FT AB172663889868416509	AGENCY	18-Sep-24		10,955,800.00	52,419,015.89 CR
18-Sep-24	97:CELINA:Mauzo- polisi N/A REF:19203b4fafbd5a5a	AGENCY	18-Sep-24		11,323,800.00	63,742,815.89 CR
18-Sep-24	AGENCY FT AB172663904481178637 62:Celina:Mauzo- polisi N/A	AGENCY	18-Sep-24		6,737,600.00	70,480,415.89 CR
18-Sep-24	REF:19203f6eb57f8a48 AGENCY FT AB172664336613330978	TMS	18-Sep-24		5,357,000.00	75,837,415.89 CR
18-Sep-24	13:Lulu waziri:Kuweka N/A TMS CASH DEPOSIT manyanya uyole nassor . REF:FB67111726645019	TMS	18-Sep-24		13,337,000.00	89,174,415.89 CR
18-Sep-24	TMS CASH DEPOSIT agatha kyando . REF:FB25911726645069	AGENCY	18-Sep-24			
18-Sep-24	REF:19204118ac4cb901 AGENCY FT AB172664511092088001	AGENCY	18-Sep-24			
	74:Beata adam:Business N/A					

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MANYANYAS OIL LIMITED

Branch TUNDUMA BRANCH
 Branch Code 00004198
 Contact Details
 Tel

Account No	0150213934800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Sep-24	REF:1920429120581a9d SIMAPP FT FROM EMMANUEL MWIVALE KINEGO TO MANYANYAS 349.27Ltrs Uyole	SIMAPP	18-Sep-24		1,089,000.00	90,263,415.89CR
18-Sep-24	REF:192044fa7c5f7941 AGENCY FT AB172664918154320645 17:CELINA:Mauzo- polisi N/A	AGENCY	18-Sep-24		650,000.00	90,913,415.89CR
18-Sep-24	REF:192045343c199850 AGENCY FT AB172664941801428904 76:Mesia:Mauzo-majengo N/A	AGENCY	18-Sep-24		15,606,200.00	106,519,615.89CR
18-Sep-24	REF:1920456cc7de0a61 AGENCY FT AB172664964971459204 28:UPENDO ERASTO:Mauzo N/A	AGENCY	18-Sep-24		11,168,300.00	117,687,915.89CR
18-Sep-24	REF:19204700acd1b8d4 AGENCY FT AB172665130417216741 41:IRENE:Mauzo- kapele N/A	AGENCY	18-Sep-24		13,003,100.00	130,691,015.89CR
18-Sep-24	REF:1920473c3ca43aa3 AGENCY FT AB172665154778314806 85:Osward mafuru:Malipo N/A	AGENCY	18-Sep-24		730,000.00	131,421,015.89CR
18-Sep-24	REF:192049ad9f61f9bf AGENCY FT AB172665410959736999 80:IRENE:Mauzo- kapele N/A	AGENCY	18-Sep-24		10,799,050.00	142,220,065.89CR
18-Sep-24	REF:19204b3b99fb2bcb AGENCY FT AB172665573973559201 59:IRENE:Mauzo- kapele N/A	AGENCY	18-Sep-24		10,595,700.00	152,815,765.89CR
18-Sep-24	REF:19205011f1762984 AGENCY FT AB172666081198510530 11:IRENE:Mauzo- kapele N/A	AGENCY	18-Sep-24		15,495,150.00	168,310,915.89CR
18-Sep-24	REF:1920553c04b94a78 AGENCY FT AB17266622730478639 42:IRENE:Mauzo- kapele N/A	AGENCY	18-Sep-24		10,334,300.00	178,645,215.89CR

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MANYANYAS OIL LIMITED

Branch TUNDUMA BRANCH
 Branch Code 00004198
 Contact Details
 Tel

Account No	0150213934800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Sep-24	REF:1920555f19353823 AGENCY FT AB172666637095052393 02:IRENE:Mauzo- kapele N/A	AGENCY	18-Sep-24		11,491,850.00	190,137,065.89CR
18-Sep-24	REF:192055882fdb7b44 AGENCY FT AB172666653923895129 02:IRENE:Mauzo- kapele N/A	AGENCY	18-Sep-24		8,967,600.00	199,104,665.89CR
18-Sep-24	REF:192055a517b8db2c AGENCY FT AB172666665767017228 49:IRENE:Mauzo- kapele N/A	AGENCY	18-Sep-24		10,440,250.00	209,544,915.89CR
18-Sep-24	REF:192059e0adb71aab AGENCY FT AB172667109604431826 09:IRENE:Mauzo- kapele N/A	AGENCY	18-Sep-24		54,000.00	209,598,915.89CR
19-Sep-24	REF:192090bf34a179b5 AGENCY FT AB172672863070983202 58:Lulu waziri:Kuweka N/A	AGENCY	19-Sep-24		7,006,500.00	216,605,415.89CR
19-Sep-24	REF:192092de8606bac5 AGENCY FT AB172673085603652047 74:CELINA:Mauzo- polisi N/A	AGENCY	19-Sep-24		12,000,000.00	228,605,415.89CR
19-Sep-24	REF:192092ee78fa7ba2 AGENCY FT AB172673092118672691 91:CELINA:Mauzo- polisi N/A	AGENCY	19-Sep-24		10,205,500.00	238,810,915.89CR
19-Sep-24	REF:19209355d732d90d AGENCY FT AB172673134476544565 55:UPENDO ERADTO:Msuzo N/A	AGENCY	19-Sep-24		5,644,700.00	244,455,615.89CR
19-Sep-24	REF:192093831ac6eb15 AGENCY FT AB172673152996542584 25:Beata adam:Business N/A	AGENCY	19-Sep-24		6,560,000.00	251,015,615.89CR
19-Sep-24	manyanyanuyole nassor CASH DEPOSITS	BranchTelle	19-Sep-24		6,319,000.00	257,334,615.89CR
19-Sep-24	manyanya kilimo CASH DEPOSITS	BranchTelle	19-Sep-24		5,791,600.00	263,126,215.89CR

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MANYANYAS OIL LIMITED

Branch TUNDUMA BRANCH
 Branch Code 00004198
 Contact Details
 Tel

Account No	0150213934800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Sep-24	REF:1920971e7f988b04 AGENCY FT AB172673531245815406 73:MESIA:Mauzo- majengc N/A	AGENCY	19-Sep-24		17,882,500.00	281,008,715.89CR
19-Sep-24	REF:1920977f4c0f8a32 SIMAPP FT FROM BONIFACE GERSON MUNYI TO MANYANYAS N/A	SIMAPP	19-Sep-24		20,000.00	281,028,715.89CR
19-Sep-24	REF:1920983d6db4c9b4 SIMUSSD FT FROM LUSAJO EDWINI KAJORO TO MANYANYAS N/A	SIMUSSD	19-Sep-24		70,000.00	281,098,715.89CR
19-Sep-24	REF:192099ad45335a88 IB FT FROM MANYANYAS OIL LIMITED TO ORYX MANYANYA wholesale	IB	19-Sep-24	49,200,807.00		231,897,908.89CR
19-Sep-24	REF:19209adf21a5a811 IB FT FROM MANYANYAS OIL LIMITED TO BAUTI us	IB	19-Sep-24	16,985,340.00		214,912,568.89CR
19-Sep-24	REF:19209fb34f776883 AGENCY FT AB172674431050180615 35:EMMANUEL MWIVALE:Akiba N/A	AGENCY	19-Sep-24		950,000.00	215,862,568.89CR
20-Sep-24	REF:1920e48d1b230980 AGENCY FT AB172681650580297801 48:Lulu waziri:Kuweka N/A	AGENCY	20-Sep-24		10,441,700.00	226,304,268.89CR
20-Sep-24	REF:1920e50c6d6e0a2e AGENCY FT AB172681702727222763 62:Beata adam:Business N/A	AGENCY	20-Sep-24		8,777,300.00	235,081,568.89CR
20-Sep-24	REF:1920e5e60e260ad1 AGENCY FT AB172681791872210841 64:GONELEMALE:DEPOS T N/A	AGENCY	20-Sep-24		1,371,920.00	236,453,488.89CR
20-Sep-24	REF:1920e6880e2729fb AGENCY FT AB172681858231487154 40:CELINA:Mauzo- polosi N/A	AGENCY	20-Sep-24		17,000,000.00	253,453,488.89CR

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MANYANYAS OIL LIMITED

Branch TUNDUMA BRANCH
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Account No	0150213934800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Sep-24	REF:1920e6bb3b86d8c8 AGENCY FT AB172681879186680858 30:CELINA:Mauzo- polisi N/A	AGENCY	20-Sep-24		10,941,300.00	264,394,788.89 CR
20-Sep-24	TMS CASH DEPOSIT MANYANYA KILIMO . REF:FB24191726819364	TMS	20-Sep-24		6,334,000.00	270,728,788.89 CR
20-Sep-24	TMS CASH DEPOSIT MANYANYA UYOLE NASSOR . REF:FB21311726819456	TMS	20-Sep-24		6,238,900.00	276,967,688.89 CR
20-Sep-24	REF:1920eaaa791bbaec AGENCY FT AB172682291747366947 37:MESIA:MAUZO HQ N/A	AGENCY	20-Sep-24		11,100,000.00	288,067,688.89 CR
20-Sep-24	REF:1920eb1e603c59df AGENCY FT AB172682339195537466 65:MESIA:MAUZO HQ N/A	AGENCY	20-Sep-24		15,091,800.00	303,159,488.89 CR
20-Sep-24	REF:1920ec3cd6004945 AGENCY FT AB172682456555987681 30:UPENDO ERASTO:Mauzo N/A	AGENCY	20-Sep-24		6,205,900.00	309,365,388.89 CR
20-Sep-24	REF:1920fa72a441488e SIMAPP FT FROM OSWARD BENJAMINI MAFURU TO MANYANYAS fuel N/A	SIMAPP	20-Sep-24		831,750.00	310,197,138.89 CR
21-Sep-24	REF:1921359e4c96c880 AGENCY FT AB172690151060693079 21:Beata adam:Mauzo N/A	AGENCY	21-Sep-24		13,247,000.00	323,444,138.89 CR
21-Sep-24	REF:192136c3af00f8a4 AGENCY FT AB172690271253484354 24:Lulu waziri:Kuweka N/A	AGENCY	21-Sep-24		11,484,200.00	334,928,338.89 CR
21-Sep-24	AGATHA KYANDO CASH DEPOSITS	BranchTelle	21-Sep-24		7,248,400.00	342,176,738.89 CR
21-Sep-24	MANYANYA OIL NASSOR CASH DEPOSITS	BranchTelle	21-Sep-24		5,857,100.00	348,033,838.89 CR
21-Sep-24	REF:19213b32981c992e AGENCY FT AB172690736097334776 36:CELINA:MAUZO POLICE N/A	AGENCY	21-Sep-24		12,000,000.00	360,033,838.89 CR

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MANYANYAS OIL LIMITED

Branch TUNDUMA BRANCH
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Account No	0150213934800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Sep-24	REF:19213b4d1dee58ad AGENCY FT AB172690746966487122 37:CELINA:MAUZO POLICE N/A	AGENCY	21-Sep-24		14,011,500.00	374,045,338.89CR
21-Sep-24	REF:19213b98827259f6 AGENCY FT AB172690777868243592 61:Mesia:Mauzo- majengo N/A	AGENCY	21-Sep-24		16,098,100.00	390,143,438.89CR
21-Sep-24	REF:19213bca4bc418fc AGENCY FT AB172690798185478663 20:Habibu:Habibu N/A	AGENCY	21-Sep-24		856,000.00	390,999,438.89CR
21-Sep-24	REF:19213d5078771a50 AGENCY FT AB172690958046425652 07:UPENDO ERASTO:mauzo N/A	AGENCY	21-Sep-24		11,984,700.00	402,984,138.89CR
22-Sep-24	REF:1921941b60ab8bd6 AGENCY FT AB172700058931739353 12:Benson:Dp N/A	AGENCY	22-Sep-24		556,000.00	403,540,138.89CR
22-Sep-24	Monthly Maintenance Fee	UXP	22-Sep-24	13,000.00		403,527,138.89CR
22-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	22-Sep-24	2,340.00		403,524,798.89CR
23-Sep-24	REF:1921d2c62d46ca63 AGENCY FT AB172706630062076834 18:CELINA:MAUZO POLICE N/A	AGENCY	23-Sep-24		10,448,050.00	413,972,848.89CR
23-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Sep-24	1,800.00		8,961,048.89CR
23-Sep-24	TZ HZ118ELQRR4478C8 IE TIS TRANSFER FROM MANYANYAS OIL LIMITED TO Manyanyas oil limited NB	IB	23-Sep-24	405,000,000.00		8,972,848.89CR
23-Sep-24	TZ HZ118ELQRR4478C8 CHARGE: TIS TRANSFER VIA IB	IB	23-Sep-24	10,000.00		8,962,848.89CR
23-Sep-24	REF:1921d87d34c16b61 AGENCY FT AB172707229302541845 35:Beata adam:Mauzo N/A	AGENCY	23-Sep-24		7,386,000.00	16,347,048.89CR

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MANYANYAS OIL LIMITED

Branch TUNDUMA BRANCH
 Branch Code 00004198
 Contact Details
 Tel

Account No	0150213934800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Sep-24	REF:1921d892238b6ba9 AGENCY FT AB172707237898176112 36:UPENDO ERASTO:Mauzo N/A	AGENCY	23-Sep-24		5,923,000.00	22,270,048.89CR
23-Sep-24	REF:1921d897599caad1 AGENCY FT AB172707240026923653 02:Lulu waziri:Kuweka N/A	AGENCY	23-Sep-24		12,557,950.00	34,827,998.89CR
23-Sep-24	REF:1921d8c85d99e8ec AGENCY FT AB172707260095598423 09:Beata adam:Mauzo N/A	AGENCY	23-Sep-24		4,774,200.00	39,602,198.89CR
23-Sep-24	REF:1921d9171e653b46 AGENCY FT AB172707292348043802 60:UPENDO ERASTO:biashara N/A	AGENCY	23-Sep-24		8,921,900.00	48,524,098.89CR
23-Sep-24	REF:1921da0f0686cb51 AGENCY FT AB172707393870967736 85:Lulu waziri:Kuweka N/A	AGENCY	23-Sep-24		11,302,900.00	59,826,998.89CR
23-Sep-24	REF:1921da9f81383884 AGENCY FT AB172707453074188704 96:Mr mwihanga:Deposit N/A	AGENCY	23-Sep-24		300,000.00	60,126,998.89CR
23-Sep-24	REF:1921dad557ebb8ff AGENCY FT AB172707475026328341 97:MESIA:Mauzo- Majengc N/A	AGENCY	23-Sep-24		14,348,500.00	74,475,498.89CR
23-Sep-24	REF:1921daee6155c903 AGENCY FT AB172707485381424640 22:CELINA:Mauzo- polisi N/A	AGENCY	23-Sep-24		18,692,150.00	93,167,648.89CR
23-Sep-24	REF:1921db92962a6ab0 AGENCY FT AB172707552650748153 50:Mesia:Mauzo- Majengo N/A	AGENCY	23-Sep-24		9,058,000.00	102,225,648.89CR
23-Sep-24	AGATHA CASH DEPOSITS	BranchTelle	23-Sep-24		5,519,100.00	107,744,748.89CR
23-Sep-24	AGATHA CASH DEPOSITS	BranchTelle	23-Sep-24		8,691,600.00	116,436,348.89CR
23-Sep-24	NASSOR CASH DEPOSITS	BranchTelle	23-Sep-24		7,515,400.00	123,951,748.89CR

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MANYANYAS OIL LIMITED

Branch TUNDUMA BRANCH
 Branch Code 00004198
 Contact Details
 Tel

Account No	0150213934800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Sep-24	NASSOR CASH DEPOSITS	BranchTelle	23-Sep-24		4,889,700.00	128,841,448.89CR
23-Sep-24	REF:1921f53df09b6ab9 AGENCY FT AB172710244277414453 66:Nginga transport:Kuweka N/A	AGENCY	23-Sep-24		2,480,000.00	131,321,448.89CR
23-Sep-24	REF:1921fcf7c3b6dba9 IB FT FROM MANYANYAS TO MANYANYAS OIL LIMITED	IB	23-Sep-24		26,400,000.00	157,721,448.89CR
23-Sep-24	REF:1921fd21c55eeb98 IB FT FROM MANYANYAS TO MANYANYAS OIL LIMITED	IB	23-Sep-24		39,700,000.00	197,421,448.89CR
23-Sep-24	REF:1921fd344ed37a42 IB FT FROM MANYANYAS TO MANYANYAS OIL LIMITED	IB	23-Sep-24		3,000,000.00	200,421,448.89CR
23-Sep-24	REF:1921fd48e02b7873 IB FT FROM MANYANYAS OIL LIMITED TO OLYMPIC MANYANYA	IB	23-Sep-24	200,000,000.00		421,448.89CR
24-Sep-24	REF:1922298cbf8d595f AGENCY FT AB172715729154566784 90:CELINA:Mauzo- polisi N/A	AGENCY	24-Sep-24		15,000,000.00	15,421,448.89CR
24-Sep-24	REF:192229a787398ac8 AGENCY FT AB172715740105868238 87:CELINA:Mauzo- polisi N/A	AGENCY	24-Sep-24		10,397,500.00	25,818,948.89CR
24-Sep-24	REF:19222e06eb97b8fb AGENCY FT AB172716198597557770 37:Lulu waziri:Kuweka N/A	AGENCY	24-Sep-24		13,924,400.00	39,743,348.89CR
24-Sep-24	REF:19222e53857e6bf4 AGENCY FT AB172716230005436051 02:Beata adam:Mauzo N/A	AGENCY	24-Sep-24		4,139,600.00	43,882,948.89CR
24-Sep-24	REF:19222e7ab91a4aea AGENCY FT AB172716245921654673 30:MESIA:MAUZO HQ N/A	AGENCY	24-Sep-24		16,840,500.00	60,723,448.89CR
24-Sep-24	MANYANYA UYOILE NASSOR CASH DEPOSITS	BranchTelle	24-Sep-24		6,293,100.00	67,016,548.89CR

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MANYANYAS OIL LIMITED

Branch TUNDUMA BRANCH
 Branch Code 00004198
 Contact Details
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Account No	0150213934800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Sep-24	AGATHA CASH DEPOSITS	BranchTelle	24-Sep-24		6,053,900.00	73,070,448.89CR
24-Sep-24	REF:19222f67e5b1cb70 AGENCY FT AB172716343203144034	AGENCY	24-Sep-24		10,007,250.00	83,077,698.89CR
24-Sep-24	57:Upendo:Depst N/A REF:192231ac3f1f2a65 IB FT FROM MANYANYAS OIL LIMITED TO BAUTI us	IB	24-Sep-24	27,900,000.00		55,177,698.89CR
24-Sep-24	REF:192233edb1e07880 AGENCY FT AB172716817336929007	AGENCY	24-Sep-24		2,244,960.00	57,422,658.89CR
24-Sep-24	74:GONELEMALE:DEPOS T N/A REF:192237af95fad947	AGENCY	24-Sep-24		11,654,900.00	69,077,558.89CR
24-Sep-24	AGENCY FT AB172717211422718399 45:IRENE:Mauzo- kapele N/A	AGENCY	24-Sep-24		10,791,900.00	79,869,458.89CR
24-Sep-24	REF:192237ca116fda74 AGENCY FT AB172717222269941675	AGENCY	24-Sep-24		9,682,700.00	89,552,158.89CR
24-Sep-24	69:IRENE:Mauzo- kapele N/A REF:192238475ea67b0b	AGENCY	24-Sep-24		11,461,300.00	101,013,458.89CR
24-Sep-24	AGENCY FT AB172717273591019175 34:IRENE:Mauzo- kapele N/A	AGENCY	24-Sep-24		8,935,000.00	109,948,458.89CR
24-Sep-24	REF:192247f2afb76b0f AGENCY FT AB172718916627579734	AGENCY	24-Sep-24		10,006,750.00	119,955,208.89CR
24-Sep-24	44:IRENE:Mauzo- kapele N/A REF:1922483850f02971	AGENCY	24-Sep-24		215,250.00	120,170,458.89CR
24-Sep-24	AGENCY FT AB172718945145057071 17:IRENE:Mauzo- kapele N/A	AGENCY	24-Sep-24			
24-Sep-24	REF:19224955c8d91965 AGENCY FT AB172719062076158475	AGENCY	24-Sep-24			
24-Sep-24	02:IRENE:Mauzo- kapele N/A REF:19226659df142b7b	SIMAPP	25-Sep-24			
25-Sep-24	SIMAPP FT FROM OSWARD BENJAMINI MAFURU TO MANYANYAS fuel N/A	SIMAPP	25-Sep-24			

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Account Statement



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MANYANYAS OIL LIMITED

Branch TUNDUMA BRANCH
 Branch Code 00004198
 Contact Details
 Tel

Account No	0150213934800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Sep-24	REF:19227f3492ff085c AGENCY FT AB172724710784669587 48:UPENDO ERASTO:Mauzo N/A	AGENCY	25-Sep-24		9,221,200.00	129,391,658.89 CR
25-Sep-24	MANYANYA UYOLE NASOR CASH DEPOSITS	BranchTelle	25-Sep-24		5,363,600.00	134,755,258.89 CR
25-Sep-24	REF:192280cb6cd3da98 AGENCY FT AB172724877440314036 91:Lulu waziri:Kuweka N/A	AGENCY	25-Sep-24		11,920,850.00	146,676,108.89 CR
25-Sep-24	REF:192281b65177eb58 AGENCY FT AB172724973641510056 89:Beata adam:Mauzo N/A	AGENCY	25-Sep-24		21,105,400.00	167,781,508.89 CR
25-Sep-24	TMS CASH DEPOSIT AGATHA . REF:FB35281727251000	TMS	25-Sep-24		7,964,500.00	175,746,008.89 CR
25-Sep-24	REF:1922879406288b8f AGENCY FT AB172725588734324463 98:CELINA:MAUZO POLICE N/A	AGENCY	25-Sep-24		10,000,000.00	185,746,008.89 CR
25-Sep-24	REF:192287cfd712eb5a AGENCY FT AB172725613256235153 09:CELINA:MAUZO POLICE N/A	AGENCY	25-Sep-24		10,438,950.00	196,184,958.89 CR
25-Sep-24	REF:192288495fc1dbd1 AGENCY FT AB172725663026679524 77:Mesia:Mauzo-Majengo N/A	AGENCY	25-Sep-24		10,000,000.00	206,184,958.89 CR
25-Sep-24	REF:1922885e168e7853 AGENCY FT AB172725671505391476 94:Mesia:Mauzo-Majengo N/A	AGENCY	25-Sep-24		10,108,700.00	216,293,658.89 CR
25-Sep-24	REF:192298b90dbf4998 SIMAPP FT FROM OSWARD BENJAMINI MAFURU TO MANYANYAS fuel N/A	SIMAPP	25-Sep-24		723,600.00	217,017,258.89 CR
26-Sep-24	REF:1922d26cdbcc2bcf AGENCY FT AB172733437015631109 40:Lulu waziri:Kuweka N/A	AGENCY	26-Sep-24		7,992,700.00	225,009,958.89 CR

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MANYANYAS OIL LIMITED

Branch TUNDUMA BRANCH
 Branch Code 00004198
 Contact Details
 Tel

Account No	0150213934800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Sep-24	REF:1922d275fa16abca AGENCY FT AB172733440751056871 50:CELINA:Mauzo- polisi N/A	AGENCY	26-Sep-24		11,059,700.00	236,069,658.89CR
26-Sep-24	AGATHA KYANDO CASH DEPOSITS	BranchTelle	26-Sep-24		9,395,500.00	245,465,158.89CR
26-Sep-24	MANYANYA UYOLE NASSOR CASH DEPOSITS	BranchTelle	26-Sep-24		6,324,600.00	251,789,758.89CR
26-Sep-24	REF:1922d41ad6b53b74 AGENCY FT AB172733613147384781 95:UPENDO ERASTO:Mauzo N/A	AGENCY	26-Sep-24		9,315,000.00	261,104,758.89CR
26-Sep-24	REF:1922d428e4bcba7d AGENCY FT AB172733618894891771 76:Beata adam:Mauzo N/A	AGENCY	26-Sep-24		5,271,000.00	266,375,758.89CR
26-Sep-24	REF:1922d46f329d8ba4 AGENCY FT AB172733647694150145 96:MESIA:MAUZO HQ N/A	AGENCY	26-Sep-24		17,584,400.00	283,960,158.89CR
26-Sep-24	REF:1922d90b4af09ac1 AGENCY FT AB172734131042651541 57:John:Deposit N/A	AGENCY	26-Sep-24		608,000.00	284,568,158.89CR
26-Sep-24	OT47H078V2501020 TANZTZX PROCUREMENT OF FUEL FOR D TFS EXPENDITUR ACCOUNT	CSM	26-Sep-24		417,480.00	284,985,638.89CR
26-Sep-24	Merchant Commission66638160012 23722/07/2024 10:01MANYANYA OIL MWAKA TUNDUMA	UXP	26-Sep-24	250.00		284,985,388.89CR
26-Sep-24	Merchant Commission94116160012 23711/07/2024 11:18MANYANYA OIL MWAKA TUNDUMA	UXP	26-Sep-24	250.00		284,985,138.89CR
26-Sep-24	Automatic Repayment Collection Dr	UXP	26-Sep-24	173,375,292.40		111,609,846.49CR
27-Sep-24	REF:19232215f49228b7 AGENCY FT AB172741790035842844 95:CELINA:Mauzo-Polisi N/A	AGENCY	27-Sep-24		17,750,000.00	129,359,846.49CR

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Account Statement



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MANYANYAS OIL LIMITED

Branch TUNDUMA BRANCH
 Branch Code 00004198
 Contact Details
 Tel

Account No	0150213934800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Sep-24	REF:1923232903e878b6 AGENCY FT AB172741902688033116 20:UPENDO ERASTO:mauzo N/A	AGENCY	27-Sep-24		8,291,700.00	137,651,546.49CR
27-Sep-24	REF:1923237c46ae79e8 AGENCY FT AB172741936801683075 30:Beata adam:Mauzo N/A	AGENCY	27-Sep-24		5,199,500.00	142,851,046.49CR
27-Sep-24	AGATHA CASH DEPOSITS	BranchTelle	27-Sep-24		6,165,400.00	149,016,446.49CR
27-Sep-24	REF:192326a6738ee81f AGENCY FT AB172742268654567927 72:Lulu waziri:Kuweka N/A	AGENCY	27-Sep-24		11,251,950.00	160,268,396.49CR
27-Sep-24	REF:19232a74d347c948 AGENCY FT AB172742667753788738 86:Mesia:Mauzo- Majengo N/A	AGENCY	27-Sep-24		12,905,200.00	173,173,596.49CR
27-Sep-24	manayanya uyole nassor CASH DEPOSITS	BranchTelle	27-Sep-24		8,672,000.00	181,845,596.49CR
27-Sep-24	REF:19232e9a57110888 AGENCY FT AB172743102567019024 43:Fuel bill:Deposit N/A	AGENCY	27-Sep-24		512,500.00	182,358,096.49CR
27-Sep-24	TZ#P240927C00001065# MT103#SHANANGA GROUP LIMITED#PURCHASE OF FUEL	CMM	27-Sep-24		5,000,000.00	187,358,096.49CR
27-Sep-24	TZ#6151BOT242710502#M T103#MIRAAZI ENTERPRISES COMPANY LIMITED#RFB/MIRAAZI	CMM	27-Sep-24		594,400.00	187,952,496.49CR
28-Sep-24	REF:192373a9b8782a5a AGENCY FT AB172750344016149737 09:CELINA:Mauzo-polisi N/A	AGENCY	28-Sep-24		10,569,500.00	198,521,996.49CR
28-Sep-24	REF:192373d582b0cbc9 AGENCY FT AB172750361964538329 89:CELINA:Mauzo- polisi N/A	AGENCY	28-Sep-24		12,000,000.00	210,521,996.49CR
28-Sep-24	REF:192374d0d521f8d9 AGENCY FT AB172750464869081112 25:RICHARD:Deposit N/A	AGENCY	28-Sep-24		5,480,000.00	216,001,996.49CR

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Branch TUNDUMA BRANCH
 Branch Code 00004198
 Contact Details
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MANYANYAS OIL LIMITED

Account No	0150213934800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Sep-24	REF:192376dcd69da93a AGENCY FT AB172750679538624367 07:Lulu waziri:Kuweka N/A	AGENCY	28-Sep-24		11,373,900.00	227,375,896.49 CR
28-Sep-24	REF:192378703655e983 AGENCY FT AB172750844753137767 35:UPENDO ERASTO:mauzo N/A	AGENCY	28-Sep-24		8,313,100.00	235,688,996.49 CR
28-Sep-24	REF:1923788d990f6abe AGENCY FT AB172750856809423356 31:Beata adam:Mauzo N/A	AGENCY	28-Sep-24		9,852,200.00	245,541,196.49 CR
28-Sep-24	TMS CASH DEPOSIT MANYANYA UYOLE NASSOR .	TMS	28-Sep-24		6,291,200.00	251,832,396.49 CR
28-Sep-24	REF:FB94061727509215 AGENCY FT AB172751149243488450 68:Mesia:Mauzo- Majengo N/A	AGENCY	28-Sep-24		16,080,900.00	267,913,296.49 CR
28-Sep-24	AGATHA CASH DEPOSITS	BranchTelle	28-Sep-24		7,656,200.00	275,569,496.49 CR
28-Sep-24	REF:192382cca6ef1b7e AGENCY FT AB172751931195340612 36:Isabella:Mauzo N/A	AGENCY	28-Sep-24		953,700.00	276,523,196.49 CR
28-Sep-24	REF:1923a15e9c4399d3 SIMAPP FT FROM EMMANUEL MWIVALE KINEGO TO MANYANYAS Diesel 96Ltrs Man	SIMAPP	28-Sep-24		300,000.00	276,823,196.49 CR
29-Sep-24	REF:1923e4cf5407095d SIMAPP FT FROM OSWARD BENJAMINI MAFURU TO MANYANYAS fuel N/A	SIMAPP	29-Sep-24		676,500.00	277,499,696.49 CR
30-Sep-24	REF:192419c0fff0da59 AGENCY FT AB172767759921373720 09:CELINA:MAUZO POLICE N/A	AGENCY	30-Sep-24		18,577,400.00	296,077,096.49 CR
30-Sep-24	REF:19241ab585501a12 AGENCY FT AB172767860067374279 78:CELINA:MAUZO POLICE N/A	AGENCY	30-Sep-24		18,010,000.00	314,087,096.49 CR

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MANYANYAS OIL LIMITED

Branch TUNDUMA BRANCH
 Branch Code 00004198
 Contact Details
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Account No	0150213934800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Sep-24	REF:19241cd2e5e30b5f AGENCY FT AB172768081830979135 31:Beata:Business N/A	AGENCY	30-Sep-24		6,813,800.00	320,900,896.49 CR
30-Sep-24	REF:19241cfa86352aa4 AGENCY FT AB172768098051433320 49:Beata:Business N/A	AGENCY	30-Sep-24		4,278,400.00	325,179,296.49 CR
30-Sep-24	REF:19241df5b59e3b41 AGENCY FT AB172768200937185770 37:Mesia:Mauzo- Majengo N/A	AGENCY	30-Sep-24		15,352,600.00	340,531,896.49 CR
30-Sep-24	MANYANYA UYOLE NASSOR CASH DEPOSITS	BranchTelle	30-Sep-24		5,040,800.00	345,572,696.49 CR
30-Sep-24	MANYANYA UYOLE NASSOR CASH DEPOSITS	BranchTelle	30-Sep-24		6,121,600.00	351,694,296.49 CR
30-Sep-24	TMS CASH DEPOSIT AGATHA . REF:FB24101727684204	TMS	30-Sep-24		7,162,800.00	358,857,096.49 CR
30-Sep-24	TMS CASH DEPOSIT AGATHA . REF:FB39121727684305	TMS	30-Sep-24		6,111,700.00	364,968,796.49 CR
30-Sep-24	REF:19242308c9e61bb7 IB FT FROM MANYANYAS OIL LIMITED TO MANYANYA sinka unga	IB	30-Sep-24	57,943,600.00		307,025,196.49 CR
30-Sep-24	REF:1924231dcf6eba76 IB FT FROM MANYANYAS OIL LIMITED TO MANYANYA TRA	IB	30-Sep-24	45,566,000.00		261,459,196.49 CR
30-Sep-24	REF:192427f397637aa6 AGENCY FT AB172769248658620476 26:Mesia:Mauzo- majengo N/A	AGENCY	30-Sep-24		10,571,600.00	272,030,796.49 CR
30-Sep-24	REF:19242f33c7613836 IB FT FROM MANYANYAS TO MANYANYAS OIL LIMITED	IB	30-Sep-24		35,000,000.00	307,030,796.49 CR
30-Sep-24	REF:19242f484809896c IB FT FROM MANYANYAS TO MANYANYAS OIL LIMITED	IB	30-Sep-24		31,000,000.00	338,030,796.49 CR
30-Sep-24	REF:19242f655778ab10 IB FT FROM MANYANYAS TO MANYANYAS OIL LIMITED	IB	30-Sep-24		14,500,000.00	352,530,796.49 CR

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MANYANYAS OIL LIMITED

Branch TUNDUMA BRANCH
 Branch Code 00004198
 Contact Details
 Tel

Account No	0150213934800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Sep-24	REF:19242fd242bb8b13 IB FT FROM MANYANYAS OIL LIMITED TO OLYMPIC MANYANYA	IB	30-Sep-24	256,840,000.00		95,690,796.49 CR
30-Sep-24	TZ HZ1I91FV9V3A688D IB TIS TRANSFER FROM MANYANYAS OIL LIMITED TO MANYANYA OIL LIMITED NMB	IB	30-Sep-24	77,000,000.00		18,690,796.49 CR
30-Sep-24	TZ HZ1I91FV9V3A688D CHARGE: TIS TRANSFER VIA IB	IB	30-Sep-24	10,000.00		18,680,796.49 CR
30-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Sep-24	1,800.00		18,678,996.49 CR
30-Sep-24	REF:19243b06fb3bc98b AGENCY FT AB172771248879084890 54:GONELEMALE:DEPOSIT N/A	AGENCY	30-Sep-24		4,178,120.00	22,857,116.49 CR
01-Oct-24	MANYANYA UYOLE NASSOR CASH DEPOSITS	BranchTelle	01-Oct-24		4,772,500.00	27,629,616.49 CR
01-Oct-24	REF:19246ea8e4c4fa52 AGENCY FT AB172776662917069795 59:Lulu waziri:Kuweka N/A	AGENCY	01-Oct-24		8,723,850.00	36,353,466.49 CR
01-Oct-24	REF:19246f4f64d08824 AGENCY FT AB172776731130074619 18:CELINA:Mauzo- polisi N/A	AGENCY	01-Oct-24		14,000,000.00	50,353,466.49 CR
01-Oct-24	REF:19246f7d445c5b46 AGENCY FT AB172776749936534696 76:UPENDO ERASTO:Mauzo N/A	AGENCY	01-Oct-24		12,029,200.00	62,382,666.49 CR
01-Oct-24	REF:19246f97e6ad793f AGENCY FT AB172776760832463661 45:CELINA:Mauzo- polisi N/A	AGENCY	01-Oct-24		10,652,450.00	73,035,116.49 CR
01-Oct-24	REF:192470c4bbf1ea16 AGENCY FT AB172776884059944097 95:Beata adam:Business N/A	AGENCY	01-Oct-24		10,094,000.00	83,129,116.49 CR
01-Oct-24	AGATHA CASH DEPOSITS	BranchTelle	01-Oct-24		6,026,000.00	89,155,116.49 CR

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MANYANYAS OIL LIMITED

Branch TUNDUMA BRANCH
 Branch Code 00004198
 Contact Details
 Tel

Account No	0150213934800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Oct-24	OSWARD MAFULU CASH DEPOSITS	BranchTelle	01-Oct-24		750,000.00	89,905,116.49CR
01-Oct-24	REF:192476c4748e5a93 AGENCY FT AB172777513168134319	AGENCY	01-Oct-24		12,980,050.00	102,885,166.49CR
01-Oct-24	12:MESIA:MAUZO HQ N/A REF:19248e54845f5967 AGENCY FT AB172779983819391218	AGENCY	01-Oct-24		496,000.00	103,381,166.49CR
02-Oct-24	30:Benson:Dp N/A REF:1924bc8dc4514bf0 IB FT FROM MIRAAZI TO MANYANYAS OIL LIMITE	IB	02-Oct-24		19,000,000.00	122,381,166.49CR
02-Oct-24	REF:1924bf41d5b0f987 AGENCY FT AB172785114171127736	AGENCY	02-Oct-24		5,205,300.00	127,586,466.49CR
02-Oct-24	92:Beata adam:Business N/A REF:1924c0c5beba68cd AGENCY FT AB172785273096942344	AGENCY	02-Oct-24		11,820,100.00	139,406,566.49CR
02-Oct-24	32:Lulu waziri:Kuweka N/A MANYANYA UYOLE CASH DEPOSITS	BranchTelle	02-Oct-24		7,752,600.00	147,159,166.49CR
02-Oct-24	u fresh CASH DEPOSITS	BranchTelle	02-Oct-24		2,400,000.00	149,559,166.49CR
02-Oct-24	AGATHA CASH DEPOSITS	BranchTelle	02-Oct-24		5,193,900.00	154,753,066.49CR
02-Oct-24	REF:1924c33d5c993867 AGENCY FT AB172785531769734375	AGENCY	02-Oct-24		9,218,600.00	163,971,666.49CR
02-Oct-24	48:UPENDO ERASTO:Mauzo N/A REF:1924c5379b41d970 AGENCY FT AB172785739164322249	AGENCY	02-Oct-24		14,000,000.00	177,971,666.49CR
02-Oct-24	99:CELINA:Mauzo- polisi N/A REF:1924c5877aa8bbdd AGENCY FT AB172785771838847375	AGENCY	02-Oct-24		10,808,600.00	188,780,266.49CR
02-Oct-24	69:CELINA:Mauzo- polisi N/A REF:1924c6bf65a16ba7 AGENCY FT AB172785899559965672	AGENCY	02-Oct-24		10,325,700.00	199,105,966.49CR
02-Oct-24	61:MESIA:MAUZO HQ N/A					

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MANYANYAS OIL LIMITED

Branch TUNDUMA BRANCH
 Branch Code 00004198
 Contact Details
 Tel

Account No	0150213934800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Oct-24	REF:1924ce094888cb70 IB FT FROM MANYANYAS OIL LIMITED TO MANYANYA wakala	IB	02-Oct-24	30,413,745.00		168,692,221.49CR
03-Oct-24	REF:19251191118158a0 AGENCY FT AB172793744964956834 12:Lulu waziri:Kuweka N/A	AGENCY	03-Oct-24		7,676,100.00	176,368,321.49CR
03-Oct-24	REF:192511a7962108ce AGENCY FT AB172793754177524453 57:IRENE:Mauzo- kapele N/A	AGENCY	03-Oct-24		11,932,050.00	188,300,371.49CR
03-Oct-24	REF:192511e14168dbb1 AGENCY FT AB172793777814321613 94:IRENE:Mauzo-kapele N/A	AGENCY	03-Oct-24		9,830,900.00	198,131,271.49CR
03-Oct-24	REF:1925124f5cd74a17 AGENCY FT AB172793822909531711 75:IRENE:Mauzo- kapele N/A	AGENCY	03-Oct-24		11,451,550.00	209,582,821.49CR
03-Oct-24	REF:1925147e911a1a25 AGENCY FT AB172794051954891672 81:UPENDO ERASTO:mauzo N/A	AGENCY	03-Oct-24		8,242,800.00	217,825,621.49CR
03-Oct-24	REF:1925155766667a40 AGENCY FT AB172794140764759597 61:Beata adam:Mauzo N/A	AGENCY	03-Oct-24		7,570,700.00	225,396,321.49CR
03-Oct-24	AGATHA CASH DEPOSITS	BranchTelle	03-Oct-24		4,711,900.00	230,108,221.49CR
03-Oct-24	MANYANYA UYOLO NASSOR CASH DEPOSITS	BranchTelle	03-Oct-24		6,353,250.00	236,461,471.49CR
03-Oct-24	REF:1925191422e26a96 AGENCY FT AB172794532661954271 71:IRENE:Mauzo- kapele N/A	AGENCY	03-Oct-24		10,689,650.00	247,151,121.49CR
03-Oct-24	REF:19251abe8cb04902 AGENCY FT AB172794707314280684 74:MESIA:Mauzo- Majengc N/A	AGENCY	03-Oct-24		12,366,200.00	259,517,321.49CR

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MANYANYAS OIL LIMITED

Branch TUNDUMA BRANCH
 Branch Code 00004198
 Contact Details
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Account No	0150213934800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Oct-24	REF:19251ae9474e4a95 AGENCY FT AB172794724828540661 44:CELINA:Mauzo- Polisi N/A	AGENCY	03-Oct-24		13,736,280.00	273,253,601.49CR
03-Oct-24	REF:19251b5c7ad90869 IB FT FROM MANYANYAS TO MANYANYAS OIL LIMITED	IB	03-Oct-24		6,800,000.00	280,053,601.49CR
03-Oct-24	REF:19251b640e67bae7 IB FT FROM MANYANYAS TO MANYANYAS OIL LIMITED	IB	03-Oct-24		9,300,000.00	289,353,601.49CR
03-Oct-24	REF:19251b719554f94b IB FT FROM MANYANYAS TO MANYANYAS OIL LIMITED	IB	03-Oct-24		6,300,000.00	295,653,601.49CR
03-Oct-24	TZ HZ1I98RJMNIC2A83 IB TIS TRANSFER FROM MANYANYAS OIL LIMITED TO Manyanyas oil limited NB	IB	03-Oct-24	295,000,000.00		653,601.49CR
03-Oct-24	TZ HZ1I98RJMNIC2A83 CHARGE: TIS TRANSFER VIA IB	IB	03-Oct-24	10,000.00		643,601.49CR
03-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Oct-24	1,800.00		641,801.49CR
03-Oct-24	REF:192522ab709eb9a8 AGENCY FT AB172795538354316355 76:IRENE:Mauzo- kapele N/A	AGENCY	03-Oct-24		7,507,700.00	8,149,501.49CR
03-Oct-24	REF:192522fbe19e8999 AGENCY FT AB172795571295419343 00:IRENE:Mauzo- kapele N/A	AGENCY	03-Oct-24		8,525,050.00	16,674,551.49CR
03-Oct-24	REF:192524054e667be7 AGENCY FT AB172795680033698348 46:IRENE:Mauzo- kapele N/A	AGENCY	03-Oct-24		8,116,550.00	24,791,101.49CR
03-Oct-24	REF:192524426bf768e5 AGENCY FT AB172795705043555023 06:IRENE:Mauzo- kapele N/A	AGENCY	03-Oct-24		11,071,850.00	35,862,951.49CR
04-Oct-24	AGATHA KYANDO CASH DEPOSITS	BranchTelle	04-Oct-24		4,556,500.00	40,419,451.49CR

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Statement Date 24-Oct-24
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MANYANYAS OIL LIMITED

Branch TUNDUMA BRANCH
 Branch Code 00004198
 Contact Details
 Tel

Account No	0150213934800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Oct-24	REF:192565a5ef398ad2 AGENCY FT AB172802561559718282 99:Lulu waziri:Kuweka N/A	AGENCY	04-Oct-24		6,079,400.00	46,498,851.49CR
04-Oct-24	REF:192566dfd1d4cb0a AGENCY FT AB172802690115323461 93:BEATA ADAM:BIASHARA N/A	AGENCY	04-Oct-24		6,882,700.00	53,381,551.49CR
04-Oct-24	MANYANYA UYOLE NASOR CASH DEPOSITS	BranchTelle	04-Oct-24		4,288,800.00	57,670,351.49CR
04-Oct-24	REF:192569b2a9557a6e AGENCY FT AB172802986186446944 87:UPENDO ERASTO:Mauzo N/A	AGENCY	04-Oct-24		7,182,000.00	64,852,351.49CR
04-Oct-24	REF:19256c163e553bd0 AGENCY FT AB172803236709680869 53:CELINA:MAUZO POLICE N/A	AGENCY	04-Oct-24		10,061,500.00	74,913,851.49CR
04-Oct-24	REF:19256c34e0d95abb AGENCY FT AB172803249234682119 99:CELINA:AUZO POLICE N/A	AGENCY	04-Oct-24		10,900,000.00	85,813,851.49CR
04-Oct-24	REF:19256d7bee87eb1b AGENCY FT AB172803383207641089 70:MESIA:MAUZO HQ N/A	AGENCY	04-Oct-24		11,149,300.00	96,963,151.49CR
04-Oct-24	REF:19256de2fb32a958 IB FT FROM MANYANYAS TO MANYANYAS OIL LIMITED	IB	04-Oct-24		2,400,000.00	99,363,151.49CR
04-Oct-24	TZ HZ1I9BE0CL414864 IB TIS TRANSFER FROM MANYANYAS OIL LIMITED TO Manyanyas oil limited Si	IB	04-Oct-24	98,838,000.00		525,151.49CR
04-Oct-24	TZ HZ1I9BE0CL414864 CHARGE: TIS TRANSFER VIA IB	IB	04-Oct-24	10,000.00		515,151.49CR
04-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Oct-24	1,800.00		513,351.49CR

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Account Statement



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MANYANYAS OIL LIMITED

Branch TUNDUMA BRANCH
 Branch Code 00004198
 Contact Details
 Tel

Account No	0150213934800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Oct-24	POS Purchase133344:2202410 0414334183460012237M ANYANYA OIL MWAKA TSONGWE TZ	POS	04-Oct-24		1,000,000.00	1,513,351.49CR
04-Oct-24	POS Purchase202986:2202410 0415214483460012237M ANYANYA OIL MWAKA TSONGWE TZ	POS	04-Oct-24		504,983.00	2,018,334.49CR
04-Oct-24	REF:19257b8cc0edb858 AGENCY FT AB172804858100296420 98:Besta:Deposit N/A	AGENCY	04-Oct-24		693,955.00	2,712,289.49CR
04-Oct-24	Merchant Commission20298660012 237241004152144TZSMA NYANYA OIL MWAKA TUNDUMAMWAKASONG WE	B	04-Oct-24	3,787.37		2,708,502.12CR
04-Oct-24	Merchant Commission13334460012 237241004143341TZSMA NYANYA OIL MWAKA TUNDUMAMWAKASONG WE	B	04-Oct-24	7,500.00		2,701,002.12CR
05-Oct-24	REF:1925b33b2d1ec8c6 SIMAPP FT FROM JASTIN MSAFIRI MAHENGE TO MANYANYAS N/A	SIMAPP	05-Oct-24		7,942,600.00	10,643,602.12CR
05-Oct-24	REF:1925b71f78b5bbf3 AGENCY FT AB172811104811220985 21:Lulu waziri:Kuweka N/A	AGENCY	05-Oct-24		11,691,300.00	22,334,902.12CR
05-Oct-24	REF:1925b722c5f2ab13 AGENCY FT AB172811106153097748 12:CELINA:Mauzo- polisi N/A	AGENCY	05-Oct-24		17,000,000.00	39,334,902.12CR
05-Oct-24	REF:1925b742c51199c1 AGENCY FT AB172811119263969479 23:Celina:Mauzo- polisi N/A	AGENCY	05-Oct-24		14,380,800.00	53,715,702.12CR
05-Oct-24	AGATHA CASH DEPOSITS	BranchTelle	05-Oct-24		5,471,800.00	59,187,502.12CR
05-Oct-24	MANYANYA UYOLE NASSOR CASH DEPOSITS	BranchTelle	05-Oct-24		6,558,400.00	65,745,902.12CR

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MANYANYAS OIL LIMITED

Branch TUNDUMA BRANCH
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Account No	0150213934800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Oct-24	CHQ. NO. 000209 TALGWU-SO MANYANYAS	BPWR	05-Oct-24		266,668.00	66,012,570.12 CR
05-Oct-24	REF:1925bb628c1e2814 AGENCY FT AB172811551703628765 04:BEATA ADAM:BIASHARA N/A	AGENCY	05-Oct-24		8,206,400.00	74,218,970.12 CR
05-Oct-24	FUND TRANS FROM GIVEN ONIA NGAJILO	BranchTelle	05-Oct-24		10,853,400.00	95,843,870.12 CR
05-Oct-24	REF:1925bd68d7689991 AGENCY FT AB172811764015993637 62:UPENDO ERASTO:mauzo N/A	AGENCY	05-Oct-24		10,771,500.00	84,990,470.12 CR
05-Oct-24	REF:1925be4c09ac7ba2 AGENCY FT AB172811857057549118 22:MESIA:MAUZO HQ N/A	AGENCY	05-Oct-24		14,440,400.00	110,284,270.12 CR
05-Oct-24	REF:1925be5a9e3189a7 AGENCY FT AB172811863035931470 37:GONELEMALE:DEPOS T N/A	AGENCY	05-Oct-24		3,163,350.00	113,447,620.12 CR
05-Oct-24	REF:1925c5f02cd59b2c AGENCY FT AB172812658288111770 95:Mwivale:Mauzo N/A	AGENCY	05-Oct-24		1,350,000.00	114,797,620.12 CR
05-Oct-24	REF:1925d614c168db8c AGENCY FT AB172814350994739998 68:Benson:Akiba N/A	AGENCY	05-Oct-24		509,000.00	115,306,620.12 CR
06-Oct-24	REF:192613989782fbb0 AGENCY FT AB172820801312694234 48:Habibu:Malipo ya Mafuta N/A	AGENCY	06-Oct-24		840,000.00	116,146,620.12 CR
07-Oct-24	REF:192657df548d1b74 AGENCY FT AB172827960600793716 48:CELINA:MAUZO POLICE N/A	AGENCY	07-Oct-24		8,866,200.00	125,012,820.12 CR
07-Oct-24	REF:192657e338e8fa06 AGENCY FT AB172827962198845923 18:Lulu waziri:Kuweka N/A	AGENCY	07-Oct-24		13,292,750.00	138,305,570.12 CR

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MANYANYAS OIL LIMITED

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Account No	0150213934800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Oct-24	REF:19265b237252a909 AGENCY FT AB172828303077023093 20:Beata:Business N/A	AGENCY	07-Oct-24		7,283,300.00	145,588,870.12 CR
07-Oct-24	REF:19265b4f53b0e8ec AGENCY FT AB172828321047173233 41:Beata:Business N/A	AGENCY	07-Oct-24		9,638,800.00	155,227,670.12 CR
07-Oct-24	REF:19265bc4ac04893f AGENCY FT AB172828369123921777 98:Lulu waziri:Kuweka N/A	AGENCY	07-Oct-24		8,171,800.00	163,399,470.12 CR
07-Oct-24	REF:19265d4cada9196d AGENCY FT AB172828528738816078 38:CELINA:MAUZO POLICE N/A	AGENCY	07-Oct-24		10,800,000.00	174,199,470.12 CR
07-Oct-24	REF:19265e2e12eec97b AGENCY FT AB172828621650779422 84:CELINA:MAUZO POLICE N/A	AGENCY	07-Oct-24		12,035,950.00	186,235,420.12 CR
07-Oct-24	AGATHA CASH DEPOSITS	BranchTelle	07-Oct-24		5,217,900.00	191,453,320.12 CR
07-Oct-24	MANYANYA UYOLE NASSOR CASH DEPOSITS	BranchTelle	07-Oct-24		8,691,000.00	200,144,320.12 CR
07-Oct-24	MANAYNAYA UYOLE NASSOR CASH DEPOSITS	BranchTelle	07-Oct-24		4,162,200.00	204,306,520.12 CR
07-Oct-24	AGATHA CASH DEPOSITS	BranchTelle	07-Oct-24		5,109,900.00	209,416,420.12 CR
07-Oct-24	REF:192661182f5ec97d AGENCY FT AB172828927604165650 48:UPENDO ERASTO:mauzo N/A	AGENCY	07-Oct-24		9,833,600.00	219,250,020.12 CR
07-Oct-24	REF:1926615fdb5d2b19 AGENCY FT AB172828956975716569 48:UPENDO ERASTO:biashara N/A	AGENCY	07-Oct-24		6,182,700.00	225,432,720.12 CR
07-Oct-24	REF:1926687a88873b78 AGENCY FT AB172829701892726374 63:MESIA:MAUZO HQ N/A	AGENCY	07-Oct-24		18,713,900.00	244,146,620.12 CR

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MANYANYAS OIL LIMITED

Branch TUNDUMA BRANCH
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Account No	0150213934800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Oct-24	REF:19266e6271eedad7 AGENCY FT AB172830321178551083 29:RICHARD:Mesia N/A	AGENCY	07-Oct-24		7,529,800.00	251,676,420.12 CR
07-Oct-24	REF:192670612b418a89 AGENCY FT AB172830530369327527 37:MESIA:MAUZO HQ N/A	AGENCY	07-Oct-24		11,000,000.00	262,676,420.12 CR
07-Oct-24	REF:192670793c2c58cc AGENCY FT AB172830540215632847 22:MESIA:MAUZO HQ N/A	AGENCY	07-Oct-24		13,000,000.00	275,676,420.12 CR
07-Oct-24	REF:19267094c31b5bd9 AGENCY FT AB172830551500494240 03:MESIA:MAUZO HQ N/A	AGENCY	07-Oct-24		11,620,500.00	287,296,920.12 CR
08-Oct-24	REF:1926ae8a579c3beb AGENCY FT AB172837048409063920 98:Beata:Business N/A	AGENCY	08-Oct-24		8,622,200.00	295,919,120.12 CR
08-Oct-24	REF:1926af991c0cfaf0 AGENCY FT AB172837159310275420 04:Lulu waziri:Kuweka N/A	AGENCY	08-Oct-24		8,501,500.00	304,420,620.12 CR
08-Oct-24	MANYANYA UYOLE NASSOR CASH DEPOSITS	BranchTelle	08-Oct-24		6,208,500.00	310,629,120.12 CR
08-Oct-24	REF:1926b20acb479979 IB FT FROM MANYANYAS OIL LIMITED TO OLYMPIC MANYANYA	IB	08-Oct-24	298,943,000.00		11,686,120.12 CR
08-Oct-24	AGATHA CASH DEPOSITS	BranchTelle	08-Oct-24		6,831,600.00	18,517,720.12 CR
08-Oct-24	REF:1926b4e97f7278d4 AGENCY FT AB172837716536027409 76:CELINA:MAUZO POLICE N/A	AGENCY	08-Oct-24		12,000,000.00	30,517,720.12 CR
08-Oct-24	REF:1926b512396689f0 AGENCY FT AB172837733192617076 48:CELINA:MAUZO POLICE N/A	AGENCY	08-Oct-24		13,052,800.00	43,570,520.12 CR
08-Oct-24	REF:1926b51a7d913b49 AGENCY FT AB172837736583596775 03:UPENDO ERASTO:Mauzo N/A	AGENCY	08-Oct-24		11,236,900.00	54,807,420.12 CR

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MANYANYAS OIL LIMITED

Branch TUNDUMA BRANCH
 Branch Code 00004198
 Contact Details
 Tel

Account No	0150213934800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Oct-24	REF:1926b60dc2cac8c2 AGENCY FT AB172837836228961138 07:MESIA:Mauzo- Majengc N/A	AGENCY	08-Oct-24		15,519,600.00	70,327,020.12 CR
08-Oct-24	REF:1926b6261f90b84f AGENCY FT AB172837846227066857 33:USALAMA:Mesia N/A	AGENCY	08-Oct-24		1,500,000.00	71,827,020.12 CR
08-Oct-24	TMS CASH DEPOSIT ANETH MWAKINDU ANETH MWAKINDU REF:FB66541728381337	TMS	08-Oct-24		43,342,000.00	115,169,020.12 CR
08-Oct-24	CHQ. NO. 000009 MANYANYA MANYANYAS	BPWR	08-Oct-24		20,000,000.00	135,169,020.12 CR
08-Oct-24	TZ HZ1I9LSCGT9DC843 IE TIS TRANSFER FROM MANYANYAS OIL LIMITED TO Manyanyas oil limited NB	IB	08-Oct-24	71,000,000.00		64,169,020.12 CR
08-Oct-24	TZ HZ1I9LSCGT9DC843 CHARGE: TIS TRANSFER VIA IB	IB	08-Oct-24	10,000.00		64,159,020.12 CR
08-Oct-24	REF:1926bd8699c0581d IB FT FROM MANYANYAS OIL LIMITED TO MANYANYA MANYANYA	IB	08-Oct-24	6,150,000.00		58,009,020.12 CR
08-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Oct-24	1,800.00		58,007,220.12 CR
08-Oct-24	REF:1926c08dca8b9bc0 AGENCY FT AB172838937248797773 43:MWIVALE:Kuweka N/A	AGENCY	08-Oct-24		1,005,000.00	59,012,220.12 CR
08-Oct-24	REF:1926c621811f987f AGENCY FT AB172839522046912126 28:IRENE:Mauzo- kapele N/A	AGENCY	08-Oct-24		8,206,700.00	67,218,920.12 CR
08-Oct-24	REF:1926c6473cefbadc AGENCY FT AB172839537492815140 73:IRENE:Mauzo- kapele N/A	AGENCY	08-Oct-24		8,404,250.00	75,623,170.12 CR

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MANYANYAS OIL LIMITED

Branch TUNDUMA BRANCH
 Branch Code 00004198
 Contact Details
 Tel

Account No	0150213934800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Oct-24	REF:1926c66a055ee872 AGENCY FT AB172839551747318185 47:IRENE:Mauzo- kapele N/A	AGENCY	08-Oct-24		8,700,850.00	84,324,020.12 CR
08-Oct-24	REF:1926c67cd3bb8bc3 AGENCY FT AB172839559454967142 75:IRENE:Mauzo- kapele N/A	AGENCY	08-Oct-24		8,054,650.00	92,378,670.12 CR
08-Oct-24	REF:1926c694c914c9dc AGENCY FT AB172839569272125391 08:IRENE:Mauzo- kapele N/A	AGENCY	08-Oct-24		10,342,500.00	102,721,170.12 CR
08-Oct-24	REF:1926c6aab40f68cf AGENCY FT AB172839578251367909 85:IRENE:Mauzo- kapele N/A	AGENCY	08-Oct-24		9,935,200.00	112,656,370.12 CR
09-Oct-24	REF:1926fbba15385b7a SIMAPP FT FROM SADEN BATON MBWAGA TO MANYANYAS N/A	SIMAPP	09-Oct-24		62,560.00	112,718,930.12 CR
09-Oct-24	REF:1926ffe71a04f8f2 AGENCY FT AB172845579867192267 36:UPENDO ERASTO:mauzo N/A	AGENCY	09-Oct-24		6,277,100.00	118,996,030.12 CR
09-Oct-24	REF:192700ed3c9eb955 AGENCY FT AB172845687235721607 40:CELINA:Mauzo- Polisi N/A	AGENCY	09-Oct-24		14,000,000.00	132,996,030.12 CR
09-Oct-24	REF:19270154dc8d1b86 AGENCY FT AB172845729675226641 43:CELINA:Mauzo- polisi N/A	AGENCY	09-Oct-24		10,072,700.00	143,068,730.12 CR
09-Oct-24	REF:192701729035e8ab AGENCY FT AB172845741847126443 48:Lulu waziri:Kuweka N/A	AGENCY	09-Oct-24		11,300,750.00	154,369,480.12 CR
09-Oct-24	MANYANYA UYOLE NASSOR CASH DEPOSITS	BranchTelle	09-Oct-24		8,363,500.00	162,732,980.12 CR
09-Oct-24	AGATHA CASH DEPOSITS	BranchTelle	09-Oct-24		4,313,200.00	173,619,880.12 CR

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Statement Date 24-Oct-24
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Branch TUNDUMA BRANCH
 Branch Code 00004198
 Contact Details
 Tel

MANYANYAS OIL LIMITED

Account No	0150213934800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Oct-24	REF:192702e7cde869fe AGENCY FT AB172845894729294466 39:BEATA ADAM:BIASHARA N/A	AGENCY	09-Oct-24		6,573,700.00	169,306,680.12 CR
09-Oct-24	REF:192707cff619d966 AGENCY FT AB172846409256722894 72:MESIA:MAUZO N/A	AGENCY	09-Oct-24		14,611,000.00	188,230,880.12 CR
09-Oct-24	REF:1927094197770be6 IB FT FROM MANYANYAS OIL LIMITED TO DALBIT MANYANYA	IB	09-Oct-24	114,767,200.00		73,463,680.12 CR
09-Oct-24	REF:192717720cb43a8b AGENCY FT AB172848048512098681 20:Wanini:Mesia N/A	AGENCY	09-Oct-24		1,542,000.00	75,005,680.12 CR
10-Oct-24	MANYANYA UYOLE NASSOR CASH DEPOSITS	BranchTelle	10-Oct-24		5,962,700.00	80,968,380.12 CR
10-Oct-24	REF:1927541505957b4d AGENCY FT AB172854406716584576 18:Beata:Business N/A	AGENCY	10-Oct-24		10,755,100.00	91,723,480.12 CR
10-Oct-24	REF:1927548903f48842 AGENCY FT AB172854454220879654 66:Lulu waziri:Kuweka N/A	AGENCY	10-Oct-24		7,657,600.00	99,381,080.12 CR
10-Oct-24	REF:192755f70eae68d2 AGENCY FT AB172854604161780564 19:CELINA:MAUZO POLICE N/A	AGENCY	10-Oct-24		11,000,000.00	110,381,080.12 CR
10-Oct-24	REF:1927561df5c19885 AGENCY FT AB172854620088868102 23:CELINA:MAUZO POLICE N/A	AGENCY	10-Oct-24		10,190,000.00	120,571,080.12 CR
10-Oct-24	agatha CASH DEPOSITS	BranchTelle	10-Oct-24		7,188,300.00	127,759,380.12 CR
10-Oct-24	REF:19275b7ac7101bb1 AGENCY FT AB172855182382018832 64:UPENDO ERASTO:mauzo N/A	AGENCY	10-Oct-24		9,764,750.00	137,524,130.12 CR
10-Oct-24	REF:19275d14a1ddd954 AGENCY FT AB172855350267993541 99:MESIA:MAUZO HQ N/A	AGENCY	10-Oct-24		13,134,600.00	150,658,730.12 CR

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Account Statement



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MANYANYAS OIL LIMITED

Branch TUNDUMA BRANCH
 Branch Code 00004198
 Contact Details
 Tel

Account No	0150213934800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Oct-24	REF:19275f23e3ffa76 AGENCY FT AB172855566231498540 68:Besta:Deposit N/A	AGENCY	10-Oct-24		1,017,988.00	151,676,718.12 CR
10-Oct-24	TZ#225IBOT242840020#M T103#SIMBA LOGISTIC EQUIPMENT SUPPLY#RFB/sles truck return	CMM	10-Oct-24		2,399,220.00	154,075,938.12 CR
10-Oct-24	REF:192773a568f288ff SIMAPP FT FROM OSWARD BENJAMINI MAFURU TO	SIMAPP	10-Oct-24		640,333.00	154,716,271.12 CR
11-Oct-24	MANYANYAS Fuel N/A MANYANYA UYOLE NASSOR CASH DEPOSITS	BranchTelle	11-Oct-24		7,049,700.00	161,765,971.12 CR
11-Oct-24	REF:1927a5f12769880e AGENCY FT AB172862990340290323 57:Lulu waziri:Kuweka N/A	AGENCY	11-Oct-24		5,835,100.00	167,601,071.12 CR
11-Oct-24	REF:1927a61670fb4903 AGENCY FT AB172863005594516499 45:BEATA ADAM:BIASHARA N/A	AGENCY	11-Oct-24		10,454,400.00	178,055,471.12 CR
11-Oct-24	REF:1927a8d5c0f12b56 AGENCY FT AB172863293701480326 88:UPENDO ERASTO:mauzo N/A	AGENCY	11-Oct-24		9,457,400.00	187,512,871.12 CR
11-Oct-24	REF:1927a8dffe2e6943 AGENCY FT AB172863297903324566 64:CELINA:MAUZO POLICE N/A	AGENCY	11-Oct-24		17,014,600.00	204,527,471.12 CR
11-Oct-24	REF:1927a90a425d8a41 AGENCY FT AB172863315207214080 02:MESIA:MAUZO POLICE N/A	AGENCY	11-Oct-24		9,852,900.00	214,380,371.12 CR
11-Oct-24	REF:1927a9d9658eea95 IB FT FROM MANYANYAS TO MANYANYAS OIL LIMITED	IB	11-Oct-24		2,400,000.00	216,780,371.12 CR

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Account Statement



Statement Date 24-Oct-24
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MANYANYAS OIL LIMITED

Branch TUNDUMA BRANCH
 Branch Code 00004198
 Contact Details
 Tel

Account No	0150213934800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Oct-24	TZ HZ1I9TA32DJ98BEC IE TIS TRANSFER FROM MANYANYAS OIL LIMITED TO Manyanyas oil limited NB	IB	11-Oct-24	216,500,000.00		280,371.12 CR
11-Oct-24	TZ HZ1I9TA32DJ98BEC CHARGE: TIS TRANSFER VIA IB	IB	11-Oct-24	10,000.00		270,371.12 CR
11-Oct-24	AGATHA CASH DEPOSITS	BranchTelle	11-Oct-24		5,891,800.00	6,162,171.12 CR
11-Oct-24	WEBICO CASH DEPOSITS	BranchTelle	11-Oct-24		1,000,000.00	7,162,171.12 CR
11-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Oct-24	1,800.00		7,160,371.12 CR
11-Oct-24	REF:1927abfcb9fdcaaa AGENCY FT AB172863624224139234 18:GONELEMALE:DEPOSIT N/A	AGENCY	11-Oct-24		3,838,900.00	10,999,271.12 CR
11-Oct-24	00400090V2500371 TANZITZTX CORUTZTZ DAR-ES-SALAAM JUDICIARY R	CSM	11-Oct-24		294,000.00	11,293,271.12 CR
12-Oct-24	MANYANYA UYOLE NASSOR CASH DEPOSITS	BranchTelle	12-Oct-24		5,234,800.00	36,231,271.12 CR
12-Oct-24	REF:1927f7d00bc4f99b AGENCY FT AB172871575119189572 97:Lulu waziri:Kuweka N/A	AGENCY	12-Oct-24		13,409,200.00	24,702,471.12 CR
12-Oct-24	REF:1927f7daf88ca9b5 AGENCY FT AB172871579577694817 71:BEATA ADAM:BIASHARA N/A	AGENCY	12-Oct-24		6,294,000.00	30,996,471.12 CR
12-Oct-24	REF:1927f9e9243d3851 AGENCY FT AB172871795102931915 18:CELINA:KUWEKA N/A	AGENCY	12-Oct-24		11,000,000.00	47,231,271.12 CR
12-Oct-24	REF:1927fa2ccf6eba7b AGENCY FT AB172871822824333098 22:CELINA:MAUZO POLICE N/A	AGENCY	12-Oct-24		13,284,500.00	60,515,771.12 CR

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Account Statement



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 Statement Period 01-Mar-24 to 25-Oct-24
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Branch TUNDUMA BRANCH
 Branch Code 00004198
 Contact Details
 Tel

MANYANYAS OIL LIMITED

Account No	0150213934800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Oct-24	REF:1927fbfa1f0c496a AGENCY FT AB172872011770129641 35:UPENDO ERASTO:mauzo N/A	AGENCY	12-Oct-24		4,916,000.00	65,431,771.12 CR
12-Oct-24	WEBICO CASH DEPOSITS	BranchTelle	12-Oct-24		1,300,000.00	66,731,771.12 CR
12-Oct-24	AGATHA CASH DEPOSITS	BranchTelle	12-Oct-24		4,229,000.00	70,960,771.12 CR
12-Oct-24	REF:192804e992457b1b AGENCY FT AB172872948708449505 42:MESIA:MAUZO HQ N/A	AGENCY	12-Oct-24		15,272,800.00	86,233,571.12 CR
12-Oct-24	REF:192812eb0cf4ba24 SIMAPP FT FROM OSWARD BENJAMINI MAFURU TO MANYANYAS fuel N/A	SIMAPP	12-Oct-24		843,900.00	87,077,471.12 CR
13-Oct-24	REF:1928638e22e2f91e AGENCY FT AB172882872734297237 32:Benson:Dp N/A	AGENCY	13-Oct-24		503,000.00	87,580,471.12 CR
14-Oct-24	REF:1928a54219dd481b AGENCY FT AB172889762195020782 93:Lulu waziri:Kuweka N/A	AGENCY	14-Oct-24		5,388,000.00	92,968,471.12 CR
15-Oct-24	REF:1928e6e715622843 SIMAPP FT FROM OSWARD BENJAMINI MAFURU TO MANYANYAS fuel N/A	SIMAPP	15-Oct-24		590,600.00	93,559,071.12 CR
15-Oct-24	REF:1928eb65f984db2d AGENCY FT AB172897116902122437 19:Beata adam:Mauzo N/A	AGENCY	15-Oct-24		7,305,000.00	100,864,071.12 CR
15-Oct-24	REF:1928eb9e30d38978 AGENCY FT AB172897139951866116 68:Beata adam:Mauzo N/A	AGENCY	15-Oct-24		19,776,000.00	120,640,071.12 CR
15-Oct-24	REF:1928ec4206a1893a AGENCY FT AB172897207057044621 51:CELINA:MAUZO POLICE N/A	AGENCY	15-Oct-24		15,942,800.00	136,582,871.12 CR
15-Oct-24	REF:1928ec6dba8e69d3 AGENCY FT AB172897224950769790 29:CELINA:MAUZO POLICE N/A	AGENCY	15-Oct-24		10,000,000.00	146,582,871.12 CR

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Account Statement



Statement Date 24-Oct-24
 Statement Period 01-Mar-24 to 25-Oct-24
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MANYANYAS OIL LIMITED

Branch TUNDUMA BRANCH
 Branch Code 00004198
 Contact Details
 Tel

Account No	0150213934800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Oct-24	REF:1928ec94daea8a52 AGENCY FT AB172897240967289935 48:CELINA:MAUZO POLICE N/A	AGENCY	15-Oct-24		13,913,200.00	160,496,071.12 CR
15-Oct-24	REF:1928ed2423e7384f AGENCY FT AB172897299660586118 74:BEATA ADAM:BIASHARA N/A	AGENCY	15-Oct-24		6,722,800.00	167,218,871.12 CR
15-Oct-24	REF:1928ee6aab250965 AGENCY FT AB172897433421774012 73:Lulu waziri:Kuweka N/A	AGENCY	15-Oct-24		12,199,150.00	179,418,021.12 CR
15-Oct-24	REF:1928ef8cf1c8c983 AGENCY FT AB172897552320133223 70:Waziri lulu:Kuweka N/A	AGENCY	15-Oct-24		6,205,200.00	185,623,221.12 CR
15-Oct-24	REF:1928eff786de4af9 AGENCY FT AB172897595972868527 97:UPENDO ERASTO:mauzo N/A	AGENCY	15-Oct-24		7,483,000.00	193,106,221.12 CR
15-Oct-24	MANYANYAS OIL LIMITED CASH DEPOSITS	BranchTelle	15-Oct-24		7,158,700.00	200,264,921.12 CR
15-Oct-24	MANYANYA UYOLE NASSOR CASH DEPOSITS	BranchTelle	15-Oct-24		5,356,000.00	205,620,921.12 CR
15-Oct-24	MANYANYA UYOLE NASSOR CASH DEPOSITS	BranchTelle	15-Oct-24		7,434,400.00	213,055,321.12 CR
15-Oct-24	AGATHA CASH DEPOSITS	BranchTelle	15-Oct-24		8,187,100.00	221,242,421.12 CR
15-Oct-24	AGATHAS CASH DEPOSITS	BranchTelle	15-Oct-24		6,342,400.00	227,584,821.12 CR
15-Oct-24	Agathas CASH DEPOSITS	BranchTelle	15-Oct-24		6,631,700.00	234,216,521.12 CR
15-Oct-24	REF:1928f5079bcb3b13 AGENCY FT AB172898126853793603 81:UPENDO ERASTO:Biashara N/A	AGENCY	15-Oct-24		6,786,400.00	241,002,921.12 CR
15-Oct-24	REF:1928f6352a7cd929 AGENCY FT AB172898250367471008 86:MESIA:DEPOSIT N/A	AGENCY	15-Oct-24		15,356,400.00	256,359,321.12 CR

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Account Statement



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MANYANYAS OIL LIMITED

Branch TUNDUMA BRANCH
 Branch Code 00004198
 Contact Details
 Tel

Account No	0150213934800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Oct-24	REF:1928f659df483b59 AGENCY FT AB172898265418122156 67:MESIA:MAUZO HQ N/A	AGENCY	15-Oct-24		15,064,500.00	271,423,821.12 CR
15-Oct-24	REF:1928f680abe40a76 AGENCY FT AB172898281314253128 54:MESIA:MAUZO HQ N/A	AGENCY	15-Oct-24		10,000,000.00	281,423,821.12 CR
15-Oct-24	REF:1928f6a91a8119fc AGENCY FT AB172898297872820914 40:MESIA:MAUZO HQ N/A	AGENCY	15-Oct-24		11,273,800.00	292,697,621.12 CR
15-Oct-24	REF:1928f702d7cedb55 IB FT FROM MBEYA HERITAGE CO. LTD TO MANYANYAS PAYMENT FOR FUEL	IB	15-Oct-24		1,341,991.00	294,039,612.12 CR
15-Oct-24	REF:1928f75ab11f6b23 AGENCY FT AB172898370586931186 31:UPENDO ERASTO:malipo N/A	AGENCY	15-Oct-24		5,451,600.00	299,491,212.12 CR
15-Oct-24	REF:1928f7f29203f95e AGENCY FT AB172898432763696626 11:CELINA:MAUZO POLICE N/A	AGENCY	15-Oct-24		12,000,000.00	311,491,212.12 CR
15-Oct-24	TZ HZ11A7O5I7A95857 IB TIS TRANSFER FROM MANYANYAS OIL LIMITED TO Manyanyas oil limited NB	IB	15-Oct-24	310,000,000.00		1,491,212.12 CR
15-Oct-24	TZ HZ11A7O5I7A95857 IB CHARGE: TIS TRANSFER VIA IB	IB	15-Oct-24	10,000.00		1,481,212.12 CR
15-Oct-24	REF:1928f8443efa1ac3 AGENCY FT AB172898466237479235 70:CELINA:MAUZO POLICE N/A	AGENCY	15-Oct-24		17,022,000.00	18,503,212.12 CR
15-Oct-24	REF:1928f848f3b09b80 IB FT FROM MANYANYAS TO MANYANYAS OIL LIMITED	IB	15-Oct-24		5,000,000.00	23,503,212.12 CR
15-Oct-24	REF:1928f86a948fa824 IB FT FROM MANYANYAS OIL LIMITED TO MANYANYA MANYANYA	IB	15-Oct-24	6,034,280.00		17,468,932.12 CR

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MANYANYAS OIL LIMITED

Branch TUNDUMA BRANCH
 Branch Code 00004198
 Contact Details
 Tel

Account No	0150213934800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Oct-24	1,800.00		17,467,132.12 CR
15-Oct-24	REF:1928fadaaa638857 AGENCY FT AB172898737561465137 33:Emmanuel mwavale:Emmanuel N/A	AGENCY	15-Oct-24		740,000.00	18,207,132.12 CR
15-Oct-24	REF:19290667fec4f83e AGENCY FT AB172899948893094267 47:Siah:Deposit N/A	AGENCY	15-Oct-24		4,331,820.00	22,538,952.12 CR
16-Oct-24	REF:1929401b97fd89ce AGENCY FT AB172905999360532609 22:BEATA ADAM:BIASHARA N/A	AGENCY	16-Oct-24		6,501,400.00	29,040,352.12 CR
16-Oct-24	REF:192940e3623418d2 SIMAPP FT FROM SADEN BATON MBWAGA TO MANYANYAS N/A	SIMAPP	16-Oct-24		125,120.00	29,165,472.12 CR
16-Oct-24	REF:192943f2d9b1fa20 AGENCY FT AB172906402082778372 45:CELINA:Mauzo- polisi N/A	AGENCY	16-Oct-24		19,000,000.00	48,165,472.12 CR
16-Oct-24	REF:192944052c5bd88d AGENCY FT AB172906409586721002 74:CELINA:Mauzo-polisi N/A	AGENCY	16-Oct-24		10,335,000.00	58,500,472.12 CR
16-Oct-24	NASSOR CASH DEPOSITS	BranchTelle	16-Oct-24		8,105,700.00	66,606,172.12 CR
16-Oct-24	REF:192946017c35b98a AGENCY FT AB172906617791320456 60:UPENDO ERASTO:mauzo N/A	AGENCY	16-Oct-24		8,334,400.00	74,940,572.12 CR
16-Oct-24	REF:192947d2c762e851 AGENCY FT AB172906808381716945 67:Emmanuel mwivale:Akiba N/A	AGENCY	16-Oct-24		692,500.00	75,633,072.12 CR
16-Oct-24	REF:1929489be341c9d0 AGENCY FT AB172906890749917886 88:GONELEMALE:DEPOS T N/A	AGENCY	16-Oct-24		2,421,460.00	78,054,532.12 CR

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MANYANYAS OIL LIMITED

Branch TUNDUMA BRANCH
 Branch Code 00004198
 Contact Details
 Tel

Account No	0150213934800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Oct-24	REF:19294d6bf13f8b9f AGENCY FT AB172907395406148560 66:Mesia:Mauzo- Majengo N/A	AGENCY	16-Oct-24		16,088,800.00	94,143,332.12 CR
16-Oct-24	AGATHA CASH DEPOSITS	BranchTelle	16-Oct-24		3,978,300.00	98,121,632.12 CR
16-Oct-24	REF:19295002d5b6bbba IB FT FROM MANYANYAS OIL LIMITED TO CHRISPII atarejsha november 01	IB	16-Oct-24	20,000,000.00		78,121,632.12 CR
16-Oct-24	REF:1929513158713b58 IB FT FROM MANYANYAS OIL LIMITED TO OLYMPIC MANYANYA	IB	16-Oct-24	23,000,000.00		55,121,632.12 CR
16-Oct-24	REF:192951727797a9a9 IB FT FROM MANYANYAS OIL LIMITED TO OMARY	IB	16-Oct-24	17,000,000.00		38,121,632.12 CR
16-Oct-24	REF:1929571c561afb83 AGENCY FT AB172908411375575576 27:IRENE:Mauzo- kapele N/A	AGENCY	16-Oct-24		8,767,400.00	46,889,032.12 CR
16-Oct-24	REF:1929572c06925983 AGENCY FT AB172908417800374540 88:IRENE:Mauzo- kapele N/A	AGENCY	16-Oct-24		7,115,200.00	54,004,232.12 CR
16-Oct-24	REF:1929574013af191e AGENCY FT AB172908426011314726 63:IRENE:Mauzo- kapele N/A	AGENCY	16-Oct-24		10,199,600.00	64,203,832.12 CR
16-Oct-24	REF:1929575140f0e82e AGENCY FT AB172908433048851793 89:IRENE:Mauzo- kapele N/A	AGENCY	16-Oct-24		9,041,650.00	73,245,482.12 CR
16-Oct-24	REF:192957641fced943 AGENCY FT AB172908440768534355 13:IRENE:Mauzo- kapele N/A	AGENCY	16-Oct-24		9,945,000.00	83,190,482.12 CR
16-Oct-24	REF:192957749ce1d992 AGENCY FT AB172908447514915107 57:IRENE:Mauzo- kapele N/A	AGENCY	16-Oct-24		15,058,100.00	98,248,582.12 CR

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MANYANYAS OIL LIMITED

Branch TUNDUMA BRANCH
 Branch Code 00004198
 Contact Details
 Tel

Account No	0150213934800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Oct-24	REF:1929578fb2d9b92a AGENCY FT AB172908458623416057 31:IRENE:Mauzo- kapele N/A	AGENCY	16-Oct-24		9,679,700.00	107,928,282.12 CR
16-Oct-24	REF:19295869d0b6b877 AGENCY FT AB172908547967761211 03:IRENE:Mauzo- kapele N/A	AGENCY	16-Oct-24		11,232,000.00	119,160,282.12 CR
17-Oct-24	AGATHA CASH DEPOSITS	BranchTelle	17-Oct-24		3,469,300.00	122,629,582.12 CR
17-Oct-24	REF:1929928a2c82c99f AGENCY FT AB172914642962058904 36:BEATA ADAM:BIASHARA N/A	AGENCY	17-Oct-24		8,002,100.00	130,631,682.12 CR
17-Oct-24	REF:19299423acdd7ad4 AGENCY FT AB172914810691490013 78:Lulu waziri:Kuweka N/A	AGENCY	17-Oct-24		10,178,650.00	140,810,332.12 CR
17-Oct-24	REF:192994fa3fe9a960 AGENCY FT AB172914898594144883 74:UPENDO ERASTO:mauzo N/A	AGENCY	17-Oct-24		10,489,000.00	151,299,332.12 CR
17-Oct-24	NASSOR CASH DEPOSITS	BranchTelle	17-Oct-24		8,082,200.00	159,381,532.12 CR
17-Oct-24	REF:19299a49f9c7db79 AGENCY FT AB172915455502889714 20:CELINA:MAUZO POLICE N/A	AGENCY	17-Oct-24		13,000,000.00	172,381,532.12 CR
17-Oct-24	REF:19299ae98c3018f2 AGENCY FT AB172915520878189321 22:CELINA:KUWEKA N/A	AGENCY	17-Oct-24		15,027,900.00	187,409,432.12 CR
17-Oct-24	REF:1929a236444dc802 AGENCY FT AB172916286304595130 74:MESIA:Mauzo- Majengc N/A	AGENCY	17-Oct-24		13,000,000.00	200,409,432.12 CR
17-Oct-24	REF:1929a264d46e1b77 AGENCY FT AB172916305380131830 45:Mesia:Mauzo- Majengo N/A	AGENCY	17-Oct-24		10,118,700.00	210,528,132.12 CR

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Statement Date 24-Oct-24
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MANYANYAS OIL LIMITED

Branch TUNDUMA BRANCH
 Branch Code 00004198
 Contact Details
 Tel

Account No	0150213934800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Oct-24	REF:1929a2760a78b8ab AGENCY FT AB172916312450578727 51:Selina:Mauzo N/A	AGENCY	17-Oct-24		4,400,000.00	214,928,132.12 CR
17-Oct-24	REF:1929b2cd753b7945 AGENCY FT AB172918025930334904 04:AFRICA WAKAWAKA:MAILIPO N/A	AGENCY	17-Oct-24		1,390,200.00	216,318,332.12 CR
17-Oct-24	REF:1929b3270c3119be AGENCY FT AB172918062657636455 22:Salum:Sophy N/A	AGENCY	17-Oct-24		615,000.00	216,933,332.12 CR
18-Oct-24	REF:1929e16b8ea4284c AGENCY FT AB172922914179830972 77:Beata adam:Business N/A	AGENCY	18-Oct-24		10,752,700.00	227,686,032.12 CR
18-Oct-24	REF:1929e52b615f0825 AGENCY FT AB172923307313192538 70:UPENDO ERASTO:Mauzo N/A	AGENCY	18-Oct-24		5,292,800.00	232,978,832.12 CR
18-Oct-24	REF:1929e60f7a523bd4 AGENCY FT AB172923400759687122 76:CELINA:MAUZO POLICE N/A	AGENCY	18-Oct-24		19,078,000.00	252,056,832.12 CR
18-Oct-24	REF:1929e626e6acc96b AGENCY FT AB172923410342892319 58:Lulu waziri:Kuweka N/A	AGENCY	18-Oct-24		5,450,550.00	257,507,382.12 CR
18-Oct-24	REF:1929e6c33805e90b AGENCY FT AB172923474365761220 34:MESIA:Mauzo- Majengc N/A	AGENCY	18-Oct-24		14,851,500.00	272,358,882.12 CR
18-Oct-24	AGATHA CASH DEPOSITS	BranchTelle	18-Oct-24		3,551,900.00	275,910,782.12 CR
18-Oct-24	NASSOR CASH DEPOSITS	BranchTelle	18-Oct-24		3,801,400.00	279,712,182.12 CR
18-Oct-24	REF:192a059f4616a945 SIMAPP FT FROM OSWARD BENJAMINI MAFURU TO MANYANYAS fuel N/A	SIMAPP	18-Oct-24		197,500.00	279,909,682.12 CR

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MANYANYAS OIL LIMITED

Branch TUNDUMA BRANCH
 Branch Code 00004198
 Contact Details
 Tel

Account No	0150213934800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Oct-24	REF:192a3a4dd7414abb AGENCY FT AB172932234335427657 93:Lulu waziri:Kuweka N/A	AGENCY	19-Oct-24		3,951,800.00	283,861,482.12 CR
19-Oct-24	REF:192a3a83bf814bb0 AGENCY FT AB172932256404089368 36:CELINA:Mauzo- polisi N/A	AGENCY	19-Oct-24		12,000,000.00	295,861,482.12 CR
19-Oct-24	REF:192a3a9a8946582e AGENCY FT AB172932265750749052 14:UPENDO ERASTO:mauzo N/A	AGENCY	19-Oct-24		6,381,800.00	302,243,282.12 CR
19-Oct-24	REF:192a3aaad291499f AGENCY FT AB172932272410538381 59:CELINA:Mauzo-polisi N/A	AGENCY	19-Oct-24		10,000,000.00	312,243,282.12 CR
19-Oct-24	REF:192a3abe944ab974 AGENCY FT AB172932280501562861 07:CELINA:Mauzo- polisi N/A	AGENCY	19-Oct-24		12,225,700.00	324,468,982.12 CR
19-Oct-24	REF:192a3afce26cba20 SIMAPP FT FROM EMMANUEL MWIVALE KINEGO TO MANYANYAS Diesel234 Manyany	SIMAPP	19-Oct-24		676,340.00	325,145,322.12 CR
19-Oct-24	REF:192a3cb434c98863 AGENCY FT AB172932485970894050 17:MESIA:MAUZO HQ N/A	AGENCY	19-Oct-24		11,159,500.00	336,304,822.12 CR
19-Oct-24	MANYANYA NASSOR CASH DEPOSITS	BranchTelle	19-Oct-24		6,325,200.00	342,630,022.12 CR
19-Oct-24	GATHA CASH DEPOSITS	BranchTelle	19-Oct-24		5,121,300.00	347,751,322.12 CR
19-Oct-24	REF:192a47d81250bb1b AGENCY FT AB172933654092756380 78:Beata adam:Mauzo N/A	AGENCY	19-Oct-24		14,761,600.00	362,512,922.12 CR
19-Oct-24	REF:192a4cf00285cab2 AGENCY FT AB172934188187137851 93:Benson:Akiba N/A	AGENCY	19-Oct-24		541,000.00	363,053,922.12 CR
19-Oct-24	Monthly Maintenance Fee	UXP	19-Oct-24	13,000.00		363,040,922.12 CR

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MANYANYAS OIL LIMITED

Branch TUNDUMA BRANCH
 Branch Code 00004198
 Contact Details
 Tel

Account No	0150213934800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	19-Oct-24	2,340.00		363,038,582.12 CR
20-Oct-24	REF:192a8fe3d93da911 AGENCY FT AB172941208661622054 79:Habibu:Malipo ya Mafuta N/A	AGENCY	20-Oct-24		710,000.00	363,748,582.12 CR
20-Oct-24	REF:192a943d97d70820 AGENCY FT AB172941664845535119 68:Benson:Akiba N/A	AGENCY	20-Oct-24		358,000.00	364,106,582.12 CR
21-Oct-24	REF:192ad20e1bbc8804 SIMAPP FT FROM OSWARD BENJAMINI MAFURU TO MANYANYAS fuel payment N/A	SIMAPP	21-Oct-24		1,280,400.00	365,386,982.12 CR
21-Oct-24	REF:192adbd31cb519ed AGENCY FT AB172949170987772609 81:Lulu waziri:Kuweka N/A	AGENCY	21-Oct-24		12,353,000.00	377,739,982.12 CR
21-Oct-24	REF:192add567d5b6a6c AGENCY FT AB172949329655893402 38:CELINA:MAUZO POLICE N/A	AGENCY	21-Oct-24		10,000,000.00	387,739,982.12 CR
21-Oct-24	REF:192add77469608e3 AGENCY FT AB172949343079329552 98:CELINA:MAUZO POLICE N/A	AGENCY	21-Oct-24		15,000,000.00	402,739,982.12 CR
21-Oct-24	REF:192add9c7dba4a36 AGENCY FT AB172949358315850162 03:CELINA:MAUZO POLICE N/A	AGENCY	21-Oct-24		19,115,500.00	421,855,482.12 CR
21-Oct-24	REF:192addace993ab1d AGENCY FT AB172949365053249011 85:UPENDO ERASTO:Mauzo N/A	AGENCY	21-Oct-24		7,837,900.00	429,693,382.12 CR
21-Oct-24	REF:192adde6abf6ea30 AGENCY FT AB172949388717215281 92:CELINA:MAUZO POLICE N/A	AGENCY	21-Oct-24		4,493,600.00	434,186,982.12 CR

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 Statement Period 01-Mar-24 to 25-Oct-24
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MANYANYAS OIL LIMITED

Branch TUNDUMA BRANCH
 Branch Code 00004198
 Contact Details
 Tel

Account No	0150213934800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Oct-24	REF:192ade3d1f9d09e8 AGENCY FT AB172949424107917934 57:UPENDO ERASTO:Biashara N/A	AGENCY	21-Oct-24		7,381,050.00	441,568,032.12 CR
21-Oct-24	NASSOR CASH DEPOSITS	BranchTelle	21-Oct-24		6,283,100.00	447,851,132.12 CR
21-Oct-24	NASSOIR CASH DEPOSITS	BranchTelle	21-Oct-24		8,368,300.00	456,219,432.12 CR
21-Oct-24	REF:192adf5574547bf0 AGENCY FT AB172949538956098629 14:Mesia:Mauzo N/A	AGENCY	21-Oct-24		17,330,200.00	473,549,632.12 CR
21-Oct-24	REF:192ae0ed2d9e385d AGENCY FT AB172949705960431066 22:Lulu waziri:Kuweka N/A	AGENCY	21-Oct-24		8,751,500.00	482,301,132.12 CR
21-Oct-24	REF:192ae252ce9f880b SIMUSSD FT FROM ISAACK L MWAKUBOMBAKI TO MANYANYAS N/A	SIMUSSD	21-Oct-24		1,777,200.00	484,078,332.12 CR
21-Oct-24	REF:192ae30a2ae65a2c AGENCY FT AB172949927548510980 95:Mesia:Mauzo- HQ N/A	AGENCY	21-Oct-24		14,892,500.00	498,970,832.12 CR
21-Oct-24	REF:192ae41ad723eaae AGENCY FT AB172950039233790220 70:GONELEMALE:DEPOS IT N/A	AGENCY	21-Oct-24		1,919,450.00	500,890,282.12 CR
21-Oct-24	agaTHA CASH DEPOSITS	BranchTelle	21-Oct-24		5,318,000.00	506,208,282.12 CR
21-Oct-24	AGATHA CASH DEPOSITS	BranchTelle	21-Oct-24		178,000.00	506,386,282.12 CR
21-Oct-24	AGATHA CASH DEPOSITS	BranchTelle	21-Oct-24		3,688,900.00	510,075,182.12 CR
21-Oct-24	REF:192ae6acce05e9a4 AGENCY FT AB172950308701272805 88:Beata:Business N/A	AGENCY	21-Oct-24		17,084,700.00	527,159,882.12 CR
21-Oct-24	REF:192ae6cebffa3a62 AGENCY FT AB172950322631862803 26:Beata:Business N/A	AGENCY	21-Oct-24		31,141,800.00	558,301,682.12 CR
21-Oct-24	REF:192aebebcc258bfd IB FT FROM MANYANYAS OIL LIMITED TO OLYMPIC MANYANYA	IB	21-Oct-24	558,000,000.00		301,682.12 CR

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MANYANYAS OIL LIMITED

Branch TUNDUMA BRANCH
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 Tel

Account No	0150213934800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Oct-24	REF:192af2c9875e4802 AGENCY FT AB172951578463839737 02:Mbepo dqy:Diesels N/A	AGENCY	21-Oct-24		495,000.00	796,682.12 CR
22-Oct-24	REF:192b2dc863334822 AGENCY FT AB172957764924917168 21:UPENDO ERASTO:Mauzo N/A	AGENCY	22-Oct-24		2,579,800.00	3,376,482.12 CR
22-Oct-24	REF:192b2f578ebb7848 AGENCY FT AB172957928415037917 34:BEATA ADAM:BIASHARA N/A	AGENCY	22-Oct-24		10,522,400.00	13,898,882.12 CR
22-Oct-24	REF:192b2fcdcf6b1956 AGENCY FT AB172957976856320139 64:Lulu waziri:Kuweka N/A	AGENCY	22-Oct-24		12,077,900.00	25,976,782.12 CR
22-Oct-24	REF:192b30c216779a4a AGENCY FT AB172958076902934599 84:MESIA:MAUZO HQ N/A	AGENCY	22-Oct-24		4,187,000.00	30,163,782.12 CR
22-Oct-24	REF:192b30e84dc0eaf4 AGENCY FT AB172958092565128853 87:RICHARD:MESIA N/A	AGENCY	22-Oct-24		1,795,000.00	31,958,782.12 CR
22-Oct-24	REF:192b32382d238b9d AGENCY FT AB172958230139246848 27:CELINA:MAUZO POLICE N/A	AGENCY	22-Oct-24		2,745,800.00	34,704,582.12 CR
22-Oct-24	AGATHA CASH DEPOSITS	BranchTelle	22-Oct-24		5,232,100.00	39,936,682.12 CR
22-Oct-24	NASSOR CASH DEPOSITS	BranchTelle	22-Oct-24		8,030,300.00	47,966,982.12 CR
22-Oct-24	REF:192b40ab0d943b95 SIMAPP FT FROM BEATA ADAM NGOLE TO MANYANYAS diesel N/A	SIMAPP	22-Oct-24		420,000.00	48,386,982.12 CR
22-Oct-24	REF:192b4528389ff901 AGENCY FT AB172960215890191677 11:IRENE:Mauzo- kapele N/A	AGENCY	22-Oct-24		7,028,400.00	55,415,382.12 CR
22-Oct-24	REF:192b46fce41ba8ea AGENCY FT AB172960407867719679 68:IRENE:Mauzo- kapele N/A	AGENCY	22-Oct-24		9,342,200.00	64,757,582.12 CR

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MANYANYAS OIL LIMITED

Branch TUNDUMA BRANCH
 Branch Code 00004198
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Account No	0150213934800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Oct-24	REF:192b485329ae0b4c AGENCY FT AB172960548058722130 31:IRENE:Mauzo- kapele N/A	AGENCY	22-Oct-24		9,086,550.00	73,844,132.12 CR
22-Oct-24	REF:192b4aa853606915 AGENCY FT AB172960792657982068 10:IRENE:Mauzo- kapele N/A	AGENCY	22-Oct-24		12,141,500.00	85,985,632.12 CR
22-Oct-24	REF:192b4ab85a15ea2d AGENCY FT AB172960799209240558 07:IRENE:Mauzo- kapele N/A	AGENCY	22-Oct-24		13,371,600.00	99,357,232.12 CR
22-Oct-24	REF:192b4ad3aee78806 AGENCY FT AB172960810412264081 19:IRENE:Mauzo- kapele N/A	AGENCY	22-Oct-24		9,046,500.00	108,403,732.12 CR
23-Oct-24	REF:192b7a07404b1953 SIMAPP FT FROM OSWARD BENJAMINI MAFURU TO MANYANYAS fuel payment N/A	SIMAPP	23-Oct-24		590,600.00	108,994,332.12 CR
23-Oct-24	REF:192b7ec887f708f0 AGENCY FT AB172966258456658297 57:CELINA:MAUZO POLICE N/A	AGENCY	23-Oct-24		2,620,600.00	111,614,932.12 CR
23-Oct-24	REF:192b7f99a1162a63 AGENCY FT AB172966344082169627 54:MESIA:MAUZO HQ N/A	AGENCY	23-Oct-24		3,054,800.00	114,669,732.12 CR
23-Oct-24	REF:192b8156535e287a AGENCY FT AB172966526234364473 57:BEATA ADAM:BIASHARA N/A	AGENCY	23-Oct-24		5,043,100.00	119,712,832.12 CR
23-Oct-24	REF:192b81ced58329ad AGENCY FT AB172966575602099573 76:UPENDO ERASTO:mauzo N/A	AGENCY	23-Oct-24		1,883,650.00	121,596,482.12 CR
23-Oct-24	MANYANYA UYOLE NASSOR CASH DEPOSITS	BranchTelle	23-Oct-24		7,125,400.00	128,721,882.12 CR
23-Oct-24	AGATHA CASH DEPOSITS	BranchTelle	23-Oct-24		4,267,100.00	132,988,982.12 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date 24-Oct-24
 Statement Period 01-Mar-24 to 25-Oct-24
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MANYANYAS OIL LIMITED

Branch TUNDUMA BRANCH
 Branch Code 00004198
 Contact Details
 Tel

Account No	0150213934800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Oct-24	REF:192b84665d033a30 AGENCY FT AB172966847369828407 13:Lulu waziri:Kuweka N/A	AGENCY	23-Oct-24		8,445,800.00	141,434,782.12 CR
24-Oct-24	REF:192bc0abe07b5bd1 IB FT FROM MANYANYAS TO MANYANYAS OIL LIMITED	IB	24-Oct-24		57,500,000.00	198,934,782.12 CR
24-Oct-24	REF:192bc0ed68e95854 IB FT FROM MANYANYAS TO MANYANYAS OIL LIMITED	IB	24-Oct-24		16,300,000.00	215,234,782.12 CR
24-Oct-24	REF:192bc0ff238a7bd1 IB FT FROM MANYANYAS TO MANYANYAS OIL LIMITED	IB	24-Oct-24		6,500,000.00	221,734,782.12 CR
24-Oct-24	TZ HZ1IAU14D12C3B50 IE TIS TRANSFER FROM MANYANYAS OIL LIMITED TO Manyanyas oil limited 80	IB	24-Oct-24	221,500,000.00		234,782.12 CR
24-Oct-24	TZ HZ1IAU14D12C3B50 CHARGE: TIS TRANSFER VIA IB	IB	24-Oct-24	10,000.00		224,782.12 CR
24-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Oct-24	1,800.00		222,982.12 CR
24-Oct-24	REF:192bd307acbc49dd AGENCY FT AB172975092345616964 97:UPENDO ERASTO:Mauzo N/A	AGENCY	24-Oct-24		3,343,900.00	3,566,882.12 CR
24-Oct-24	AGATHAA CASH DEPOSITS	BranchTelle	24-Oct-24		5,811,500.00	9,378,382.12 CR
24-Oct-24	Interim Statement Charge	UXP	24-Oct-24	1,694.92		9,376,687.20 CR
	TOTAL VALUE			33,604,152,819.47	33,517,039,246.68	
CLEAR BALANCE AS ON 24-Oct-24						9,376,687.20 CR
BOOK BALANCE AS ON 24-Oct-24						9,376,687.20 CR

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Account Statement



Statement Date 24-Oct-24
Statement Period 01-Mar-24 to 25-Oct-24
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MANYANYAS OIL LIMITED

Branch TUNDUMA BRANCH
Branch Code 00004198
Contact Details
Tel

Account No	0150213934800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00
Overdraft Review Date 31-Dec-49

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.