



Account Bank Statement

ATN PETROLEUM CO LTD

Account: 01J1048236500

Available Balance: 94,032.45 TZS

Period: Last 1 Month

Total Value for Credit: 1,861,485,348.88 TZS

Total Value for Debit: 1,892,425,893.05 TZS

Summary of Book Balance as at 19/03/2024 : 17,404,252.13 TZS

Summary of Cleared Balance as at 19/03/2024 : 17,404,252.13 TZS

19/03/2024 15:03:46

Posting Date	Details	Value Date	Debit	Credit	Book Balance
01.02.2024 11:58:01	IB27132201022410 OMNFT FROM BERNHARD TO ATN PETROLEUM CO LTD BILL YA MAFUT	01.02.2024 11:58:01	0.00	480,345.00	40,972,146.8
01.02.2024 13:01:18	IB98263629012417 OMNFT FROM TANROADS TO ATN PETROLEUM CO LTD DIESEL SUPPLY	01.02.2024 13:01:18	0.00	9,557,940.00	50,530,086.8
01.02.2024 13:20:20	REF:18d642f08030dbf8 AGENCY FT FROM AFIDHA TO AB17067828195736469449:ATN TUAMOYO	01.02.2024 13:20:20	0.00	5,497,500.00	56,027,586.8

01.02.2024 14:00:49	POS Purchase20011307240201140049TZS358 211 ATN PETROLEUM CO.LTDMOROGORO 10Financial Withdra	01.02.2024 00:00:00	0.00	15,000.00	56,042,586.8
01.02.2024 15:10:09	TMS CASH DEPOSIT MAGU dep REF:FH949121706789408	01.02.2024 15:10:08	0.00	2,000,000.00	58,042,586.8
01.02.2024 16:03:21	POS Purchase20002661240201160321TZS029 231 ATN PETROLEUM CO.LTDMOROGORO 10Financial Withdra	01.02.2024 00:00:00	0.00	50,000.00	58,680,386.8
01.02.2024 16:04:52	ELECTRONIC FUND TRANSFER FROM ELECTRONIC FUND TRANSFER AZANTZTZ	01.02.2024 00:00:00	0.00	587,800.00	58,630,386.8
01.02.2024 16:30:14	POS Purchase20009195240201163014TZS189 391 ATN PETROLEUM LTD- KIMOROGORO 10Financial Withdra	01.02.2024 00:00:00	0.00	50,000.00	58,730,386.8
01.02.2024 16:33:28	POS Purchase20002661240201163328TZS209 701 ATN PETROLEUM CO.LTDMOROGORO 10Financial Withdra	01.02.2024 00:00:00	0.00	40,000.00	58,770,386.8
01.02.2024 18:58:03	REF:18d656437fde1872 AGENCY FT FROM GADIUS TO AB17068030813646882922:WANTZA IMVESTIMENT	01.02.2024 18:58:03	0.00	1,500,000.00	60,270,386.8
01.02.2024 19:25:57	Merchant Commission Debit01042120002661240201002200TZSA TN PETROLEUM CO.LTD MOROGORO TZ	01.02.2024 00:00:00	225.00	0.00	60,270,161.8
01.02.2024 19:32:28	TMS CASH DEPOSIT DAVID weka REF:FH414561706805148	01.02.2024 19:32:28	0.00	63,000.00	60,333,161.8
01.02.2024 19:38:15	Merchant Commission Debit01022920005362240201091000TZSA TN PETROLEUM CO.LTD MOROGORO TZ	01.02.2024 00:00:00	175.00	0.00	60,332,986.8

01.02.2024 19:46:50	Merchant Credit47857720009195240130202500TZS ATN PETROLEUM LTD-KI MOROGORO TZ	30.01.2024 00:00:00	0.00	200,000.00	60,532,986.8
01.02.2024 19:46:51	Merchant Commission Debit01029920009195240201162600TZSA TN PETROLEUM LTD-KI MOROGORO TZ	01.02.2024 00:00:00	1,000.00	0.00	60,531,986.8
01.02.2024 20:40:16	REF:18d65c1c8a808a3a SIMAPP FT FROM ABDALLAH TO ATN PETROLEUM CO LTD	01.02.2024 20:40:15	0.00	910,000.00	61,441,986.8
02.02.2024 12:45:43	IB33418302022412 OMNFT FROM BERNHARD TO ATN PETROLEUM CO LTD BILL YA MAFUT	02.02.2024 12:45:43	0.00	1,118,739.00	62,560,725.8
02.02.2024 14:08:59	REF:18d6981ec7e12a5c AGENCY FT FROM MOHAMED TO AB17068721378667098536: Livinus cyrilo	02.02.2024 14:08:59	0.00	3,714,000.00	66,274,725.8
02.02.2024 17:23:18	REF:18d6a33d2f4719c3 AGENCY FT FROM UMULIZA TO AB17068837968454393321: Magu shop	02.02.2024 17:23:17	0.00	3,000,000.00	69,274,725.8
02.02.2024 19:13:26	POS Purchase20002661240202191326TZS970 221 ATN PETROLEUM CO.LTDMOROGORO 10Financial Withdra	02.02.2024 00:00:00	0.00	100,000.00	69,374,725.8
02.02.2024 19:15:29	Merchant Commission Debit02042320002661240202004400TZSA TN PETROLEUM CO.LTD MOROGORO TZ	02.02.2024 00:00:00	450.00	0.00	69,374,275.8
03.02.2024 03:51:11	VISA IssuerPOS Purchase260811240202210637834002841 60MAF HYPER MKT WAFI DXB AE RRN2:	02.02.2024 00:00:00	1,380,736.31	0.00	67,993,539.49
03.02.2024 10:39:12	VISA IssuerPOS Purchase639161240202235600834103114 18EMIRATES AIRPORT SERDUBAI AE RRN2:	02.02.2024 00:00:00	60,602.95	0.00	67,932,936.54

03.02.2024 10:39:14	VISA IssuerPOS Purchase654581240203001412834103398 40VALTRANS TRANSPORTATDubai AE RRN2:	03.02.2024 00:00:00	71,965.99	0.00	67,860,970.55
03.02.2024 14:15:50	FUEL PAYMENT	03.02.2024 14:15:49	0.00	310,000.00	68,170,970.55
03.02.2024 14:27:03	TMS CASH DEPOSIT ATM PETROLEUM kuweka REF:FH116341706959623	03.02.2024 14:27:03	0.00	6,311,000.00	74,481,970.55
03.02.2024 14:40:48	POS Purchase20011307240203144047TZS049 381 ATN PETROLEUM CO.LTDMOROGORO 10Financial Withdra	03.02.2024 00:00:00	0.00	140,000.00	74,621,970.55
03.02.2024 15:49:36	REF:18d6f0467a1f981d AGENCY FT FROM IMANI TO AB17069645754272612099:NORMKEV	03.02.2024 15:49:36	0.00	5,211,000.00	79,832,970.55
03.02.2024 16:50:35	POS Purchase20005362240203165034TZS642 781 ATN PETROLEUM CO.LTDMOROGORO 10Financial Withdra	03.02.2024 00:00:00	0.00	15,000.00	79,847,970.55
03.02.2024 16:54:01	REF:18d6f3f609142a14 AGENCY FT FROM IMANI TO AB17069684402823033772:NORMKEV	03.02.2024 16:54:01	0.00	6,000,000.00	85,847,970.55
03.02.2024 19:05:52	REF:18d6fb816269dbd2 AGENCY FT FROM GABRIEL TO AB17069763506679934726:Meuli trades co ltd	03.02.2024 19:05:51	0.00	1,691,200.00	87,539,170.55
03.02.2024 20:49:26	Merchant Credit85897420002661240202055400TZS ATN PETROLEUM CO.LTD MOROGORO TZ	02.02.2024 00:00:00	0.00	4,338.60	87,543,509.15
03.02.2024 20:49:27	Merchant Credit02902320002661240202060800TZS ATN PETROLEUM CO.LTD MOROGORO TZ	02.02.2024 00:00:00	0.00	511,954.00	88,055,463.15

03.02.2024 20:49:27	Merchant Commission Debit02042520002661240202235800TZSA TN PETROLEUM CO.LTD MOROGORO TZ	02.02.2024 00:00:00	3,081.46	0.00	88,052,381.69
03.02.2024 21:12:50	Merchant Credit15574320011307240131123500TZS ATN PETROLEUM CO.LTD MOROGORO TZ	31.01.2024 00:00:00	0.00	61,400.00	88,113,781.69
03.02.2024 21:12:51	Merchant Credit15802520011307240131193800TZS ATN PETROLEUM CO.LTD MOROGORO TZ	31.01.2024 00:00:00	0.00	60,000.00	88,173,781.69
03.02.2024 21:12:51	Merchant Commission Debit03009120011307240203113200TZSA TN PETROLEUM CO.LTD MOROGORO TZ	03.02.2024 00:00:00	682.00	0.00	88,173,099.69
03.02.2024 21:20:02	Merchant Credit16165120005362240201153100TZS ATN PETROLEUM CO.LTD MOROGORO TZ	01.02.2024 00:00:00	0.00	70,000.00	88,243,099.69
03.02.2024 21:20:02	Merchant Commission Debit03023120005362240203164800TZSA TN PETROLEUM CO.LTD MOROGORO TZ	03.02.2024 00:00:00	350.00	0.00	88,242,749.69
03.02.2024 23:58:50	POS Purchase20005359240203235850TZS958 151 ATN PETROLEUM CO.LTDMOROGORO 10Financial Withdra	03.02.2024 00:00:00	0.00	270,000.00	88,512,749.69
04.02.2024 08:49:09	POS Purchase20009195240204084909TZS371 611 ATN PETROLEUM LTD- KIMOROGORO 10Financial Withdra	04.02.2024 00:00:00	0.00	50,000.00	88,562,749.69
04.02.2024 09:15:46	POS Purchase20011307240204091546TZS450 701 ATN PETROLEUM CO.LTDMOROGORO 10Financial Withdra	04.02.2024 00:00:00	0.00	30,000.00	88,592,749.69

04.02.2024 12:19:11	ABDALLAH ABDULATIF CASH DEPOSITS	04.02.2024 12:19:11	0.00	13,246,000.00	101,838,749.69
04.02.2024 13:12:55	ATN PETROLEUM CO LTD CASH DEPOSITS	04.02.2024 13:12:55	0.00	22,135,000.00	123,973,749.69
04.02.2024 13:14:10	ATN PETROLEUM CO LTD CASH DEPOSITS	04.02.2024 13:14:10	0.00	13,341,000.00	137,314,749.69
04.02.2024 13:30:37	ATN PETROLEUM CO LTD CASH DEPOSITS	04.02.2024 13:30:36	0.00	18,228,000.00	155,542,749.69
04.02.2024 13:53:27	REF:18d73c06de33b964 ESB TIPS NMB 016-624RTO5240350002 62410000900 NDAKI STEPHANO MHURI TO	04.02.2024 13:53:27	0.00	3,000,000.00	158,542,749.69
04.02.2024 14:18:35	TMS CASH DEPOSIT JOFREI NJAWIKE deposit REF:FH577491707045514	04.02.2024 14:18:34	0.00	982,000.00	159,524,749.69
04.02.2024 14:42:45	ATN PETROLEUM CO LTD CASH DEPOSITS	04.02.2024 14:42:45	0.00	9,810,000.00	169,334,749.69
04.02.2024 14:43:17	ATN PETROLEUM CO LTD CASH DEPOSITS	04.02.2024 14:43:17	0.00	16,130,000.00	185,464,749.69
04.02.2024 14:43:57	ATN PETROLEUM CO LTD CASH DEPOSITS	04.02.2024 14:43:57	0.00	19,885,000.00	205,349,749.69
04.02.2024 14:44:18	ATN PETROLEUM CO LTD CASH DEPOSITS	04.02.2024 14:44:18	0.00	19,045,000.00	224,394,749.69
04.02.2024 14:44:55	ATN PETROLEUM CO LTD CASH DEPOSITS	04.02.2024 14:44:55	0.00	17,762,000.00	242,156,749.69
04.02.2024 14:45:18	ATN PETROLEUM CO LTD CASH DEPOSITS	04.02.2024 14:45:18	0.00	8,630,500.00	250,787,249.69
04.02.2024 17:00:10	IB41953004022417 OMNFT FROM ATN TO EMAN LOGISTICS PURCHASE OF FUEL	04.02.2024 17:00:10	106,400,000.00	0.00	144,387,249.69
04.02.2024 21:27:48	Merchant Credit11260720009195240201211500TZS ATN PETROLEUM LTD-KI MOROGORO TZ	01.02.2024 00:00:00	0.00	50,000.00	144,437,249.69
04.02.2024 21:27:49	Merchant Commission Debit04030120009195240204084700TZSA TN PETROLEUM LTD-KI MOROGORO TZ	04.02.2024 00:00:00	500.00	0.00	144,436,749.69

04.02.2024 21:28:51	Merchant Credit64723920011307240203113600TZS ATN PETROLEUM CO.LTD MOROGORO TZ	03.02.2024 00:00:00	0.00	100,000.00	144,536,749.69
04.02.2024 21:28:51	Merchant Commission Debit04009320011307240204091300TZSA TN PETROLEUM CO.LTD MOROGORO TZ	04.02.2024 00:00:00	1,200.00	0.00	144,535,549.69
05.02.2024 01:11:11	VISA IssuerPOS Purchase838021240203022228834999907 693C Sofitel Dubai 3c DUBAI AE RRN2:	03.02.2024 00:00:00	69,342.50	0.00	144,466,207.19
05.02.2024 12:39:31	VPLAT 3319114955	05.02.2024 12:39:31	0.00	5,585,500.00	150,051,707.19
05.02.2024 12:45:38	REF:18d78a8b0d1e999a AGENCY FT FROM UMULIZA TO AB17071263367072719804:Magu shop	05.02.2024 12:45:37	0.00	4,000,000.00	154,051,707.19
05.02.2024 13:22:44	TMS CASH DEPOSIT JUDITH deposits REF:FH158181707128563	05.02.2024 13:22:43	0.00	525,000.00	154,576,707.19
05.02.2024 13:52:46	REF:18d78e61f9be9a3e AGENCY FT FROM ALI TO AB17071303624965531688:Malupo ya mafuta	05.02.2024 13:52:45	0.00	2,000,000.00	156,576,707.19
05.02.2024 15:51:58	REF:18d79534a43feaae SIMAPP FT FROM ABDALLAH TO ATN PETROLEUM CO LTD	05.02.2024 15:51:58	0.00	360,000.00	156,936,707.19
05.02.2024 17:09:00	IB45468205022417 OMNFT FROM ATN TO AHMED OMAR BAWAZIR REFUND	05.02.2024 17:09:00	9,000,000.00	0.00	147,936,707.19
05.02.2024 17:13:30	IB45492105022417 OMNFT FROM ATN TO VALERIAN MICHAEL MAGEMBE CONSTRUCTION F	05.02.2024 17:13:30	10,000,000.00	0.00	137,936,707.19
05.02.2024 17:17:30	IB45508705022417 OMNTISS FROM ATN TO ATN PETROLEUM CO LTD PURCHASE OF FUEL	05.02.2024 17:17:30	135,800,000.00	0.00	2,136,707.19
05.02.2024 17:17:34	IB45509005022417 OMNTISSCHG IB45508705022417 FROM ATN TO ATN PETROLEUM CO L	05.02.2024 17:17:34	10,000.00	0.00	2,126,707.19

05.02.2024 18:32:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.02.2024 18:32:28	1,800.00	0.00	2,124,907.19
05.02.2024 19:39:10	POS Purchase20010405240205193909TZS920 711 ATN PETROLEUM CO.LTDMOROGORO 10Financial Withdra	05.02.2024 00:00:00	0.00	198,022.00	2,322,929.19
05.02.2024 19:44:55	REF:18d7a288fad34996 SIMAPP FT FROM LEX TO ATN PETROLEUM CO LTD	05.02.2024 19:44:55	0.00	1,800,000.00	4,122,929.19
05.02.2024 19:52:06	Merchant Commission Debit05023320005362240205090600TZSA TN PETROLEUM CO.LTD MOROGORO TZ	05.02.2024 00:00:00	75.00	0.00	4,122,854.19
05.02.2024 20:23:05	Merchant Credit04055920009195240204133800TZS ATN PETROLEUM LTD-KI MOROGORO TZ	04.02.2024 00:00:00	0.00	50,000.00	4,172,854.19
05.02.2024 20:23:06	Merchant Credit17614920009195240204163900TZS ATN PETROLEUM LTD-KI MOROGORO TZ	04.02.2024 00:00:00	0.00	50,000.00	4,282,854.19
05.02.2024 20:23:06	Merchant Credit32624920009195240204153300TZS ATN PETROLEUM LTD-KI MOROGORO TZ	04.02.2024 00:00:00	0.00	60,000.00	4,232,854.19
05.02.2024 20:23:07	Merchant Commission Debit05030320009195240205160100TZSA TN PETROLEUM LTD-KI MOROGORO TZ	05.02.2024 00:00:00	1,050.00	0.00	4,281,804.19
06.02.2024 08:04:50	POS Purchase20002661240206080450TZS657 251 ATN PETROLEUM CO.LTDMOROGORO 10Financial Withdra	06.02.2024 00:00:00	0.00	50,000.00	4,331,804.19
06.02.2024 10:44:16	FUND TRANS FROM KEZA LYSE	06.02.2024 10:44:16	0.00	3,137,000.00	7,468,804.19
06.02.2024 10:48:12	TMS CASH DEPOSIT MASHAKA NYOKA deposit REF:FH479111707205691	06.02.2024 10:48:12	0.00	21,888,000.00	29,356,804.19

06.02.2024 13:40:19	REF:18d7e011d13f88c6 AGENCY FT FROM UMULIZA TO AB17072160174638691329:Magu shop	06.02.2024 13:40:18	0.00	2,600,000.00	31,956,804.19
06.02.2024 15:07:39	IB48848606022415 OMNFT FROM ATN TO PAULO MANGE LUNYALULA REFUND	06.02.2024 15:07:39	2,000,000.00	0.00	29,956,804.19
06.02.2024 15:12:00	IB48876106022415 OMNFT FROM ATN TO ROY PAUL GOMES TRANSFER	06.02.2024 15:12:00	3,000,000.00	0.00	26,956,804.19
06.02.2024 16:19:33	REF:18d7e92e86f0d905 AGENCY FT FROM GAUDENCE TO AB17072255726829769416:Fredrick Mlelwa	06.02.2024 16:19:33	0.00	2,184,700.00	29,141,504.19
06.02.2024 17:24:04	TMS CASH DEPOSIT MARCEL deposit REF:FH260131707229443	06.02.2024 17:24:03	0.00	5,400,000.00	34,541,504.19
06.02.2024 19:12:58	Merchant Credit30137520010405240130185800TZS ATN PETROLEUM CO.LTD MOROGORO TZ	30.01.2024 00:00:00	0.00	200,000.00	34,741,504.19
06.02.2024 19:12:58	Merchant Commission Debit05014120010405240205193500TZSA TN PETROLEUM CO.LTD MOROGORO TZ	05.02.2024 00:00:00	1,000.00	0.00	34,740,504.19
06.02.2024 19:27:32	Merchant Credit67333720002661240205103300TZS ATN PETROLEUM CO.LTD MOROGORO TZ	05.02.2024 00:00:00	0.00	100,000.00	34,840,504.19
06.02.2024 19:27:32	Merchant Commission Debit06042720002661240206004800TZSA TN PETROLEUM CO.LTD MOROGORO TZ	06.02.2024 00:00:00	500.00	0.00	34,840,004.19
06.02.2024 19:29:01	Merchant Credit22970620005362240205090900TZS ATN PETROLEUM CO.LTD MOROGORO TZ	05.02.2024 00:00:00	0.00	174,000.00	35,014,004.19
06.02.2024 19:29:01	Merchant Commission Debit06023520005362240206022200TZSA TN PETROLEUM CO.LTD MOROGORO TZ	06.02.2024 00:00:00	870.00	0.00	35,013,134.19

06.02.2024 20:24:45	REF:18d7f7364c76f82f AGENCY FT FROM GODFREY TO AB17072402839865229859:Azimia co ltd	06.02.2024 20:24:45	0.00	3,712,000.00	38,725,134.19
06.02.2024 20:25:17	TMS CASH DEPOSIT AZIMIO dp REF:FH328291707240316	06.02.2024 20:25:16	0.00	1,000,000.00	39,725,134.19
06.02.2024 20:38:32	Merchant Credit18343420005361240206104200TZS ATN PETROLEUM CO.LTD MOROGORO TZ	06.02.2024 00:00:00	0.00	175,000.00	39,900,134.19
06.02.2024 20:38:33	Merchant Commission Debit06060720005361240206104300TZSA TN PETROLEUM CO.LTD MOROGORO TZ	06.02.2024 00:00:00	875.00	0.00	39,899,259.19
06.02.2024 21:04:54	Merchant Credit07563520011307240204125900TZS ATN PETROLEUM CO.LTD MOROGORO TZ	04.02.2024 00:00:00	0.00	337,700.00	40,236,959.19
06.02.2024 21:04:54	Merchant Commission Debit06009520011307240206161200TZSA TN PETROLEUM CO.LTD MOROGORO TZ	06.02.2024 00:00:00	1,838.50	0.00	40,235,120.69
06.02.2024 21:06:33	Merchant Commission Debit06014320010405240206173200TZSA TN PETROLEUM CO.LTD MOROGORO TZ	06.02.2024 00:00:00	990.11	0.00	40,234,130.58
07.02.2024 10:37:24	POS Purchase20005362240207103724TZS878 191 ATN PETROLEUM CO.LTDMOROGORO 10Financial Withdra	07.02.2024 00:00:00	0.00	164,000.00	40,398,130.58
07.02.2024 12:51:29	REF:18d82fac6fbf1bec AGENCY FT FROM UMULIZA TO AB17072994885143517039:Magu shop	07.02.2024 12:51:29	0.00	2,500,000.00	42,898,130.58
07.02.2024 15:13:53	IB52604907022415 OMNFT FROM ATN TO FUAD SAID ALIY TRANSFER	07.02.2024 15:13:53	3,000,000.00	0.00	39,898,130.58
07.02.2024 16:39:37	POS Purchase20009195240207163937TZS346 941 ATN PETROLEUM LTD- KIMOROGORO 10Financial Withdra	07.02.2024 00:00:00	0.00	40,000.00	39,938,130.58

07.02.2024 17:00:53	IB53172807022417 OMNTISS FROM ATN TO ATN PETROLEUM CO LTD PURCHASE OF FUEL	07.02.2024 17:00:53	37,800,000.00	0.00	2,138,130.58
07.02.2024 17:00:57	IB53173107022417 OMNTISSCHG IB53172807022417 FROM ATN TO ATN PETROLEUM CO L	07.02.2024 17:00:57	5,000.00	0.00	2,133,130.58
07.02.2024 17:12:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.02.2024 17:12:29	900.00	0.00	2,132,230.58
07.02.2024 19:00:26	REF:18d844c8a90b1ba2 SIMAPP FT FROM NICKSON TO ATN PETROLEUM CO LTD	07.02.2024 19:00:25	0.00	1,058,000.00	3,190,230.58
07.02.2024 19:11:46	POS Purchase20009195240207191145TZS018 031 ATN PETROLEUM LTD- KIMOROGORO 10Financial Withdra	07.02.2024 00:00:00	0.00	153,000.00	3,343,230.58
07.02.2024 21:56:58	Merchant Credit8081520005359240131153900TZSA TN PETROLEUM CO.LTD MOROGORO TZ	31.01.2024 00:00:00	0.00	123,000.00	3,466,230.58
07.02.2024 21:56:59	Merchant Credit18599620005359240206230000TZS ATN PETROLEUM CO.LTD MOROGORO TZ	06.02.2024 00:00:00	0.00	177,000.00	3,643,230.58
07.02.2024 21:56:59	Merchant Commission Debit07049920005359240207000200TZSA TN PETROLEUM CO.LTD MOROGORO TZ	07.02.2024 00:00:00	2,850.00	0.00	3,640,380.58
07.02.2024 21:59:22	Merchant Commission Debit07042920002661240207004300TZSA TN PETROLEUM CO.LTD MOROGORO TZ	07.02.2024 00:00:00	250.00	0.00	3,640,130.58
07.02.2024 22:08:45	Merchant Credit18475920005361240206170700TZS ATN PETROLEUM CO.LTD MOROGORO TZ	06.02.2024 00:00:00	0.00	175,000.00	3,815,130.58
07.02.2024 22:08:51	Merchant Credit18479420005361240206171500TZS ATN PETROLEUM CO.LTD MOROGORO TZ	06.02.2024 00:00:00	0.00	80,000.00	3,895,130.58

07.02.2024 22:08:58	Merchant Credit18481020005361240206172100TZS ATN PETROLEUM CO.LTD MOROGORO TZ	06.02.2024 00:00:00	0.00	175,000.00	4,070,130.58
07.02.2024 22:09:04	Merchant Credit18484620005361240206173500TZS ATN PETROLEUM CO.LTD MOROGORO TZ	06.02.2024 00:00:00	0.00	180,000.00	4,250,130.58
07.02.2024 22:09:10	Merchant Credit18498820005361240206181300TZS ATN PETROLEUM CO.LTD MOROGORO TZ	06.02.2024 00:00:00	0.00	180,000.00	4,430,130.58
07.02.2024 22:09:11	Merchant Commission Debit07060920005361240207075500TZSA TN PETROLEUM CO.LTD MOROGORO TZ	07.02.2024 00:00:00	3,950.00	0.00	4,426,180.58
07.02.2024 22:19:58	Merchant Credit84666720009195240206204600TZS ATN PETROLEUM LTD-KI MOROGORO TZ	06.02.2024 00:00:00	0.00	50,000.00	4,476,180.58
07.02.2024 22:19:58	Merchant Commission Debit07030520009195240207084800TZSA TN PETROLEUM LTD-KI MOROGORO TZ	07.02.2024 00:00:00	250.00	0.00	4,475,930.58
07.02.2024 22:29:48	REF:18d850c3980f5b69 SIMAPP FT FROM ABDULAZIZ TO ATN PETROLEUM CO LTD Sakalista transport	07.02.2024 22:29:47	0.00	2,231,380.00	6,707,310.58
07.02.2024 22:34:50	Merchant Credit18262620005362240206022400TZS ATN PETROLEUM CO.LTD MOROGORO TZ	06.02.2024 00:00:00	0.00	100,000.00	6,807,310.58
07.02.2024 22:34:50	Merchant Commission Debit07023720005362240207102900TZSA TN PETROLEUM CO.LTD MOROGORO TZ	07.02.2024 00:00:00	500.00	0.00	6,806,810.58
07.02.2024 22:41:23	Merchant Credit18457020011307240206161400TZS ATN PETROLEUM CO.LTD MOROGORO TZ	06.02.2024 00:00:00	0.00	175,000.00	6,981,810.58

07.02.2024 22:41:27	Merchant Credit18544820011307240206201600TZS ATN PETROLEUM CO.LTD MOROGORO TZ	06.02.2024 00:00:00	0.00	180,000.00	7,161,810.58
07.02.2024 22:41:27	Merchant Commission Debit07009720011307240207111000TZSA TN PETROLEUM CO.LTD MOROGORO TZ	07.02.2024 00:00:00	1,775.00	0.00	7,160,035.58
07.02.2024 23:18:11	POS Purchase20002661240207231811TZS556 541 ATN PETROLEUM CO.LTDMOROGORO 10Financial Withdra	07.02.2024 00:00:00	0.00	20,000.00	7,180,035.58
08.02.2024 13:04:03	IB54979308022413 OMNFT FROM ATN TO ALI MOHAMMED AHMED TRANSFER	08.02.2024 13:04:03	5,000,000.00	0.00	2,180,035.58
08.02.2024 13:38:24	REF:18d884c16c5aeb7 AGENCY FT FROM UMULIZA TO AB17073887035876351007:Magu shop	08.02.2024 13:38:24	0.00	2,506,000.00	4,686,035.58
08.02.2024 14:00:36	IB52865607022416 OMNFT FROM JOHN TO ATN PETROLEUM CO LTD FUEL	08.02.2024 14:00:36	0.00	5,280,000.00	9,966,035.58
08.02.2024 14:18:40	IB54202108022409 OMNFT FROM BERNHARD TO ATN PETROLEUM CO LTD BILL YA MAFUT	08.02.2024 14:18:40	0.00	1,163,685.00	11,129,720.58
08.02.2024 15:14:51	Fuel consumed Jan 2024 FROM N/A KCBLTZTZ	08.02.2024 00:00:00	0.00	8,012,756.00	19,142,476.58
08.02.2024 16:16:49	Visa issuer pos purchase-02FEB- 403319014469-HSBC/EMARAT GARHOUD	08.02.2024 00:00:00	757,536.80	0.00	18,384,939.78
08.02.2024 16:42:07	REF:18d88f4473a70b6e AGENCY FT FROM IMANI TO AB17073997260125562486:NORMKEV	08.02.2024 16:42:07	0.00	5,000,000.00	23,384,939.78
08.02.2024 16:47:28	REF:18d88f92c656398f AGENCY FT FROM IMANI TO AB17074000468292444589:NORMKEV	08.02.2024 16:47:27	0.00	2,005,500.00	25,390,439.78
08.02.2024 18:44:32	Merchant Commission Debit08043120002661240208000700TZSA TN PETROLEUM CO.LTD MOROGORO TZ	08.02.2024 00:00:00	100.00	0.00	25,390,339.78

08.02.2024 18:47:19	Merchant Credit18674220005359240207071500TZS ATN PETROLEUM CO.LTD MOROGORO TZ	07.02.2024 00:00:00	0.00	175,000.00	25,565,339.78
08.02.2024 18:47:20	Merchant Commission Debit08050120005359240208010800TZSA TN PETROLEUM CO.LTD MOROGORO TZ	08.02.2024 00:00:00	875.00	0.00	25,564,464.78
08.02.2024 18:48:04	Merchant Credit08394620009195240207085600TZS ATN PETROLEUM LTD-KI MOROGORO TZ	07.02.2024 00:00:00	0.00	100,000.00	25,664,464.78
08.02.2024 18:48:04	Merchant Commission Debit08030720009195240208013000TZSA TN PETROLEUM LTD-KI MOROGORO TZ	08.02.2024 00:00:00	1,465.00	0.00	25,662,999.78
08.02.2024 18:55:05	Merchant Credit18702420005361240207090500TZS ATN PETROLEUM CO.LTD MOROGORO TZ	07.02.2024 00:00:00	0.00	270,000.00	25,932,999.78
08.02.2024 18:55:05	Merchant Commission Debit08061120005361240208063600TZSA TN PETROLEUM CO.LTD MOROGORO TZ	08.02.2024 00:00:00	1,350.00	0.00	25,931,649.78
08.02.2024 18:59:10	POS Purchase20005359240208185910TZS383 231 ATN PETROLEUM CO.LTDMOROGORO 10Financial Withdra	08.02.2024 00:00:00	0.00	80,000.00	26,011,649.78
08.02.2024 19:49:53	Merchant Credit48126720011307240207111300TZS ATN PETROLEUM CO.LTD MOROGORO TZ	07.02.2024 00:00:00	0.00	50,000.00	26,061,649.78
08.02.2024 19:49:54	Merchant Commission Debit08009920011307240208135600TZSA TN PETROLEUM CO.LTD MOROGORO TZ	08.02.2024 00:00:00	250.00	0.00	26,061,399.78

08.02.2024 19:58:11	Merchant Credit18486820010405240206174000TZS ATN PETROLEUM CO.LTD MOROGORO TZ	06.02.2024 00:00:00	0.00	175,000.00	26,236,399.78
08.02.2024 19:58:11	Merchant Commission Debit08014520010405240208170400TZSA TN PETROLEUM CO.LTD MOROGORO TZ	08.02.2024 00:00:00	875.00	0.00	26,235,524.78
09.02.2024 12:18:31	ATN PETROLEUM CO LTD CASH DEPOSITS	09.02.2024 12:18:31	0.00	50,000,000.00	76,235,524.78
09.02.2024 15:48:20	REF:18d8de9654a50923 AGENCY FT FROM JAMILA TO AB17074828983872608885:MAGU SHOP	09.02.2024 15:48:19	0.00	1,814,000.00	78,049,524.78
09.02.2024 16:06:28	POS Purchase20002661240209160627TZS284 421 ATN PETROLEUM CO.LTDMOROGORO 10Financial Withdra	09.02.2024 00:00:00	0.00	40,000.00	78,089,524.78
09.02.2024 16:53:45	POS Purchase20009195240209165345TZS470 061 ATN PETROLEUM LTD- KIMOROGORO 10Financial Withdra	09.02.2024 00:00:00	0.00	100,000.00	78,189,524.78
09.02.2024 18:16:22	IB60666309022418 OMNFT FROM ATN TO MOSES MELKIAD KISASUA CCTV CAMERA FINAL	09.02.2024 18:16:21	6,810,000.00	0.00	71,379,524.78
09.02.2024 18:21:13	IB60681609022418 OMNFT FROM ATN TO ALI MOHAMMED AHMED CANOPY KIMARA ALLUCA	09.02.2024 18:21:13	11,270,000.00	0.00	60,109,524.78
09.02.2024 18:28:04	IB60708409022418 OMNTISS FROM ATN TO ATN PETROLEUM CO LTD TRANSFER	09.02.2024 18:28:04	58,000,000.00	0.00	2,109,524.78
09.02.2024 18:28:09	IB60708509022418 OMNTISSCHG IB60708409022418 FROM ATN TO ATN PETROLEUM CO L	09.02.2024 18:28:09	10,000.00	0.00	2,099,524.78
09.02.2024 19:30:34	Merchant Commission Debit09050320005359240209000500TZSA TN PETROLEUM CO.LTD MOROGORO TZ	09.02.2024 00:00:00	400.00	0.00	2,099,124.78

09.02.2024 20:22:37	Merchant Credit18900020005362240207173600TZS ATN PETROLEUM CO.LTD MOROGORO TZ	07.02.2024 00:00:00	0.00	100,000.00	2,199,124.78
09.02.2024 20:22:37	Merchant Commission Debit09023920005362240209112900TZSA TN PETROLEUM CO.LTD MOROGORO TZ	09.02.2024 00:00:00	1,320.00	0.00	2,197,804.78
09.02.2024 20:28:33	Merchant Credit19411720009195240208233500TZS ATN PETROLEUM LTD-KI MOROGORO TZ	08.02.2024 00:00:00	0.00	175,000.00	2,372,804.78
09.02.2024 20:28:34	Merchant Commission Debit09030920009195240209165200TZSA TN PETROLEUM LTD-KI MOROGORO TZ	09.02.2024 00:00:00	875.00	0.00	2,371,929.78
09.02.2024 21:58:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.02.2024 21:58:30	1,800.00	0.00	2,370,129.78
10.02.2024 10:32:43	REF:18d91eecc14c3a23 ESB TIPS NMB 016-622RTO4240410501 62201602161 WILLY JOSEPH MWAKINDU T	10.02.2024 10:32:42	0.00	860,000.00	3,230,129.78
10.02.2024 10:48:51	REF:18d91fd932c2c924 SIMAPP FT FROM FREDRICK TO ATN PETROLEUM CO LTD	10.02.2024 10:48:51	0.00	1,092,350.00	4,322,479.78
10.02.2024 13:04:58	REF:18d927a30d84789b AGENCY FT FROM AFIDHA TO AB17075594972039200197:ATN TUAMOYO	10.02.2024 13:04:58	0.00	5,699,000.00	10,021,479.78
10.02.2024 13:34:40	REF:18d9295614001bf2 AGENCY FT FROM PETER TO AB17075612789549407163:Lawi logistics T949 D	10.02.2024 13:34:39	0.00	4,470,000.00	14,491,479.78
10.02.2024 18:10:19	Merchant Commission Debit10043320002661240210001600TZSA TN PETROLEUM CO.LTD MOROGORO TZ	10.02.2024 00:00:00	200.00	0.00	14,491,279.78

10.02.2024 19:52:23	Merchant Credit19288620010405240208170600TZS ATN PETROLEUM CO.LTD MOROGORO TZ	08.02.2024 00:00:00	0.00	130,000.00	14,621,279.78
10.02.2024 19:52:24	Merchant Commission Debit10014720010405240210120500TZSA TN PETROLEUM CO.LTD MOROGORO TZ	10.02.2024 00:00:00	650.00	0.00	14,620,629.78
10.02.2024 19:55:39	Merchant Credit22925220009195240209203300TZS ATN PETROLEUM LTD-KI MOROGORO TZ	09.02.2024 00:00:00	0.00	50,000.00	14,670,629.78
10.02.2024 19:55:40	Merchant Commission Debit10031120009195240210133800TZSA TN PETROLEUM LTD-KI MOROGORO TZ	10.02.2024 00:00:00	750.00	0.00	14,669,879.78
10.02.2024 19:55:44	Merchant Credit53016620011307240208135800TZS ATN PETROLEUM CO.LTD MOROGORO TZ	08.02.2024 00:00:00	0.00	30,000.00	14,699,879.78
10.02.2024 19:55:45	Merchant Commission Debit10010120011307240210134600TZSA TN PETROLEUM CO.LTD MOROGORO TZ	10.02.2024 00:00:00	150.00	0.00	14,699,729.78
11.02.2024 06:53:21	POS Purchase20005362240211065320TZS504 341 ATN PETROLEUM CO.LTDMOROGORO 10Financial Withdra	11.02.2024 00:00:00	0.00	50,000.00	14,749,729.78
11.02.2024 11:14:09	REF:18d973b1708e0b28 SIMAPP FT FROM KEZA TO ATN PETROLEUM CO LTD 1000 l of diesel	11.02.2024 11:14:09	0.00	3,088,000.00	17,837,729.78
11.02.2024 11:26:46	KIDODI SUGAR ESTATE LTD CASH DEPOSITS	11.02.2024 11:26:46	0.00	10,746,520.00	28,584,249.78
11.02.2024 11:32:53	CASH W/DRAW PC/4383524239110370 CRDB BANK PLC	11.02.2024 11:32:53	2,000,000.00	0.00	26,584,249.78
11.02.2024 11:32:54	Cash withdrawal charges	11.02.2024 11:32:53	8,474.58	0.00	26,575,775.2

11.02.2024 11:37:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.02.2024 11:37:56	1,525.42	0.00	26,574,249.78
11.02.2024 12:19:59	IB63568811022412 OMNFT FROM ATN TO AWADH ALLY BAWAZIR TRANSFER	11.02.2024 12:19:59	5,565,000.00	0.00	21,009,249.78
11.02.2024 12:33:50	REF:18d97840b08c6bcf AGENCY FT FROM MICHAEL TO AB17076440289876254116:Mlugh	11.02.2024 12:33:49	0.00	3,830,000.00	24,839,249.78
11.02.2024 12:42:32	MZEE DUMILA CASH DEPOSITS	11.02.2024 12:42:32	0.00	20,545,000.00	45,384,249.78
11.02.2024 13:08:10	KIBAHA CASH DEPOSITS	11.02.2024 13:08:10	0.00	26,555,000.00	71,939,249.78
11.02.2024 13:08:13	POS Purchase20009195240211130813TZS541 971 ATN PETROLEUM LTD- KIMOROGORO 10Financial Withdra	11.02.2024 00:00:00	0.00	40,000.00	71,979,249.78
11.02.2024 13:09:01	KIBAHA CASH DEPOSITS	11.02.2024 13:09:01	0.00	9,446,000.00	81,425,249.78
11.02.2024 13:45:05	KICHANGANI CASH DEPOSITS	11.02.2024 13:45:05	0.00	14,053,000.00	95,478,249.78
11.02.2024 14:48:19	ATN PETROLEUM CO LTD CASH DEPOSITS	11.02.2024 14:48:19	0.00	18,808,000.00	114,286,249.78
11.02.2024 14:48:54	ATN PETROLEUM CO LTD CASH DEPOSITS	11.02.2024 14:48:54	0.00	18,775,000.00	133,061,249.78
11.02.2024 14:49:33	ATN PETROLEUM CO LTD CASH DEPOSITS	11.02.2024 14:49:32	0.00	11,335,000.00	144,396,249.78
11.02.2024 14:50:20	ATN PETROLEUM CO LTD CASH DEPOSITS	11.02.2024 14:50:20	0.00	12,360,000.00	156,756,249.78
11.02.2024 14:50:41	ATN PETROLEUM CO LTD CASH DEPOSITS	11.02.2024 14:50:41	0.00	15,033,500.00	171,789,749.78
11.02.2024 14:51:55	ATN PETROLEUM CO LTD CASH DEPOSITS	11.02.2024 14:51:55	0.00	10,358,000.00	182,147,749.78
11.02.2024 20:37:22	Merchant Credit20077020005361240210132400TZS ATN PETROLEUM CO.LTD MOROGORO TZ	10.02.2024 00:00:00	0.00	70,000.00	182,217,749.78

11.02.2024 20:37:22	Merchant Commission Debit11061320005361240211045300TZSA TN PETROLEUM CO.LTD MOROGORO TZ	11.02.2024 00:00:00	350.00	0.00	182,217,399.78
11.02.2024 20:46:58	Merchant Credit19563420005362240209113100TZS ATN PETROLEUM CO.LTD MOROGORO TZ	09.02.2024 00:00:00	0.00	180,000.00	182,397,399.78
11.02.2024 20:46:58	Merchant Credit19708020005362240209164800TZS ATN PETROLEUM CO.LTD MOROGORO TZ	09.02.2024 00:00:00	0.00	180,000.00	182,577,399.78
11.02.2024 20:46:59	Merchant Credit19814720005362240209202000TZS ATN PETROLEUM CO.LTD MOROGORO TZ	09.02.2024 00:00:00	0.00	120,000.00	182,697,399.78
11.02.2024 20:46:59	Merchant Commission Debit11024120005362240211065200TZSA TN PETROLEUM CO.LTD MOROGORO TZ	11.02.2024 00:00:00	2,400.00	0.00	182,694,999.78
11.02.2024 21:03:29	Merchant Credit10770020009195240210134100TZS ATN PETROLEUM LTD-KI MOROGORO TZ	10.02.2024 00:00:00	0.00	115,000.00	182,809,999.78
11.02.2024 21:03:29	Merchant Commission Debit11031320009195240211104400TZSA TN PETROLEUM LTD-KI MOROGORO TZ	11.02.2024 00:00:00	575.00	0.00	182,809,424.78
11.02.2024 21:08:34	Merchant Commission Debit11014920010405240211131700TZSA TN PETROLEUM CO.LTD MOROGORO TZ	11.02.2024 00:00:00	140.00	0.00	182,837,284.78
11.02.2024 21:08:34	Merchant Credit10138420010405240210120900TZS ATN PETROLEUM CO.LTD MOROGORO TZ	10.02.2024 00:00:00	0.00	28,000.00	182,837,424.78
12.02.2024 09:19:19	TMS CASH DEPOSIT JUDITH KALUGENDO CASH REF:FB92911707718755	12.02.2024 09:19:19	0.00	525,000.00	183,362,284.78

12.02.2024 10:54:36	REF:18d9c4f8be4d6831 ESB TIPS NMB 016-212RTO5240430001 21210056658 ELIAS MASANJA EMMANUEL	12.02.2024 10:54:35	0.00	2,013,240.00	185,375,524.78
12.02.2024 11:33:12	TZ#000007357248#MT103#M.A. SAID AND COMPANY LIMITED#PURCHASE OF FUEL	12.02.2024 11:33:12	0.00	52,020,000.00	237,395,524.78
12.02.2024 13:08:38	IB59936409022415 OMNFT FROM TANZANIA TO ATN PETROLEUM CO LTD FUEL	12.02.2024 13:08:38	0.00	5,629,381.00	243,024,905.78
12.02.2024 13:08:45	IB59952009022415 OMNFT FROM TANZANIA TO ATN PETROLEUM CO LTD FUEL	12.02.2024 13:08:45	0.00	9,326,531.07	252,351,436.85
12.02.2024 13:08:51	IB59972609022415 OMNFT FROM TANZANIA TO ATN PETROLEUM CO LTD FUEL	12.02.2024 13:08:51	0.00	9,078,395.00	261,429,831.85
12.02.2024 13:57:13	POS Purchase20009195240212135712TZS833 871 ATN PETROLEUM LTD- KIMOROGORO 10Financial Withdra	12.02.2024 00:00:00	0.00	152,000.00	261,581,831.85
12.02.2024 14:25:28	IB65273912022414 OMNFT FROM ATN TO MOHAMED SALEH AHMAD CONSTRUCTION FOR OY	12.02.2024 14:25:27	4,000,000.00	0.00	257,581,831.85
12.02.2024 14:30:37	IB65287512022414 OMNTISS FROM ATN TO ATN PETROLEUM CO LTD PURCHASE OF FUEL	12.02.2024 14:30:37	255,500,000.00	0.00	2,081,831.85
12.02.2024 14:30:40	IB65287612022414 OMNTISSCHG IB65287512022414 FROM ATN TO ATN PETROLEUM CO L	12.02.2024 14:30:40	10,000.00	0.00	2,071,831.85
12.02.2024 14:31:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.02.2024 14:31:09	1,800.00	0.00	2,070,031.85
12.02.2024 15:37:19	REF:18d9d5263e194bc4 AGENCY FT FROM UMULIZA TO AB17077414373803470243:Magu shop	12.02.2024 15:37:19	0.00	4,082,000.00	6,152,031.85
12.02.2024 16:21:40	TZ#002TOUT240430024#MT103#BAFAD HIL TRANSPORT LIMITED#RFB/PURCHASE FUEL	12.02.2024 16:21:40	0.00	15,000,000.00	21,152,031.85

12.02.2024 16:32:04	REF:18d9d8485d113a8c AGENCY FT FROM IMANI TO AB17077447236141516977:NORMKEV	12.02.2024 16:32:04	0.00	6,064,000.00	27,216,031.85
12.02.2024 16:42:35	TZ#018COUT120224065#MT103#NEW KIMAMBA FIBRES LIMITED#RFB/FUEL PAYMENT	12.02.2024 16:42:35	0.00	38,479,600.00	65,695,631.85
12.02.2024 21:11:14	POS Purchase20009195240212211114TZS525 491 ATN PETROLEUM LTD- KIMOROGORO 10Financial Withdra	12.02.2024 00:00:00	0.00	30,700.00	65,726,331.85
12.02.2024 21:22:56	Merchant Credit13568220009195240211104600TZS ATN PETROLEUM LTD-KI MOROGORO TZ	11.02.2024 00:00:00	0.00	100,000.00	65,826,331.85
12.02.2024 21:22:56	Merchant Commission Debit12031520009195240212090800TZSA TN PETROLEUM LTD-KI MOROGORO TZ	12.02.2024 00:00:00	700.00	0.00	65,825,631.85
12.02.2024 22:36:36	POS Purchase20009195240212223635TZS638 121 ATN PETROLEUM LTD- KIMOROGORO 10Financial Withdra	12.02.2024 00:00:00	0.00	20,000.00	65,845,631.85
13.02.2024 13:10:24	REF:18da1f2405bf5a56 SIMAPP FT FROM AMIN TO ATN PETROLEUM CO LTD	13.02.2024 13:10:24	0.00	196,020.00	66,041,651.85
13.02.2024 13:57:21	POS Purchase20009195240213135720TZS134 231 ATN PETROLEUM LTD- KIMOROGORO 10Financial Withdra	13.02.2024 00:00:00	0.00	30,700.00	66,072,351.85
13.02.2024 15:09:44	REF:18da25f7f89bd8e7 AGENCY FT FROM IMANI TO AB17078261832547153661:NORMKEV	13.02.2024 15:09:44	0.00	5,066,000.00	71,138,351.85
13.02.2024 16:49:06	REF:18da2ba792208b80 SIMAPP FT FROM FREDRICK TO ATN PETROLEUM CO LTD	13.02.2024 16:49:06	0.00	1,032,350.00	72,170,701.85
13.02.2024 17:17:37	REF:18da2d49525668e2 AGENCY FT FROM UMULIZA TO AB17078338564315025385:Magu shop	13.02.2024 17:17:37	0.00	3,000,000.00	75,170,701.85

13.02.2024 19:06:03	Merchant Credit83723220009195240212185800TZS ATN PETROLEUM LTD-KI MOROGORO TZ	12.02.2024 00:00:00	0.00	50,000.00	75,220,701.85
13.02.2024 19:06:04	Merchant Commission Debit13031720009195240213003300TZSA TN PETROLEUM LTD-KI MOROGORO TZ	13.02.2024 00:00:00	1,263.50	0.00	75,219,438.35
13.02.2024 19:26:00	REF:18da34a1db203bfe AGENCY FT FROM ALI TO AB17078415590596216260:Malipo ya mafuta	13.02.2024 19:26:00	0.00	2,000,000.00	77,219,438.35
13.02.2024 19:32:14	POS Purchase20011307240213193214TZS514 241 ATN PETROLEUM CO.LTDMOROGORO 10Financial Withdra	13.02.2024 00:00:00	0.00	300,000.00	77,519,438.35
14.02.2024 08:03:24	REF:18da5ff83690f946 SIMAPP FT FROM PETER TO ATN PETROLEUM CO LTD petro payment	14.02.2024 08:03:23	0.00	100,000.00	77,619,438.35
14.02.2024 10:15:26	POS Purchase20009195240214101526TZS618 921 ATN PETROLEUM LTD- KIMOROGORO 10Financial Withdra	14.02.2024 00:00:00	0.00	195,500.00	77,814,938.35
14.02.2024 10:21:41	IB69050513022417 OMNFT FROM JOHN TO ATN PETROLEUM CO LTD MAFUTA YA MAGARI	14.02.2024 10:21:41	0.00	5,310,000.00	83,124,938.35
14.02.2024 10:46:04	POS Purchase20005362240214104604TZS730 101 ATN PETROLEUM CO.LTDMOROGORO 10Financial Withdra	14.02.2024 00:00:00	0.00	133,800.00	83,258,738.35
14.02.2024 11:47:11	BEING AMOUNT PAYMENT AS PURCHASES FUEL F	14.02.2024 11:47:11	0.00	620,600.00	83,879,338.35
14.02.2024 12:13:36	TMS CASH DEPOSIT AL-HARTHY LTD . REF:FB84141707902016	14.02.2024 12:13:36	0.00	20,000,000.00	103,879,338.35
14.02.2024 12:16:01	200 LT DIESEL CRDB MOROGORO BRANCH	14.02.2024 12:16:01	0.00	620,000.00	104,499,338.35

14.02.2024 12:18:24	200 LT DIESEL CRDB MOROGORO BRANCH	14.02.2024 12:18:24	0.00	620,600.00	105,119,938.35
14.02.2024 12:18:33	Reversal:200 LT DIESEL CRDB MOROGORO BRANCH	14.02.2024 12:16:01	620,000.00	0.00	104,499,938.35
14.02.2024 13:46:06	IB71263614022413 OMNFT FROM ATN TO VALERIAN MICHAEL MAGEMBE CONSTRUCTION F	14.02.2024 13:46:06	5,000,000.00	0.00	99,499,938.35
14.02.2024 13:53:45	IB71300614022413 OMNTISS FROM ATN TO ATN PETROLEUM CO LTD PURCHASE OF FUEL	14.02.2024 13:53:45	97,400,000.00	0.00	2,099,938.35
14.02.2024 13:53:50	IB71301914022413 OMNTISSCHG IB71300614022413 FROM ATN TO ATN PETROLEUM CO L	14.02.2024 13:53:50	10,000.00	0.00	2,089,938.35
14.02.2024 14:09:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.02.2024 14:09:54	1,800.00	0.00	2,088,138.35
14.02.2024 15:05:09	POS Purchase20011307240214150508TZS692 441 ATN PETROLEUM CO.LTDMOROGORO 10Financial Withdra	14.02.2024 00:00:00	0.00	50,000.00	2,138,138.35
14.02.2024 15:05:52	REF:18da7824f1dc1ae3 AGENCY FT FROM AFIDHA TO AB17079123508201508667:ATN TUA MOYO	14.02.2024 15:05:52	0.00	5,677,500.00	7,815,638.35
14.02.2024 16:02:28	REF:18da7b621c0ed92d SIMAPP FT FROM CHRISTIAN TO ATN PETROLEUM CO LTD	14.02.2024 16:02:28	0.00	4,000,000.00	11,815,638.35
14.02.2024 16:27:33	REF:18da7cd1afdc2aa7 SIMAPP FT FROM CHRISTIAN TO ATN PETROLEUM CO LTD MALIPO KWAAJILI YA H	14.02.2024 16:27:33	0.00	200,000.00	12,015,638.35
14.02.2024 16:37:11	TMS CASH DEPOSIT MARCEL deposit REF:FH449251707917830	14.02.2024 16:37:10	0.00	5,400,000.00	17,415,638.35
14.02.2024 16:38:40	REF:18da7d7494341996 AGENCY FT FROM IMANI TO AB17079179198199181553:Normkev	14.02.2024 16:38:40	0.00	4,768,000.00	22,183,638.35
14.02.2024 16:44:57	REF:18da7dd07e0b2bea AGENCY FT FROM UMULIZA TO AB17079182959873109573:Magu shop	14.02.2024 16:44:57	0.00	3,500,000.00	25,683,638.35

14.02.2024 18:11:06	REF:18da82be87bcebb5 AGENCY FT FROM IMANI TO AB17079234655471129108:NORMKEV	14.02.2024 18:11:06	0.00	5,662,000.00	31,345,638.35
14.02.2024 18:14:50	Merchant Commission Debit13010320011307240213193000TZSA TN PETROLEUM CO.LTD MOROGORO TZ	13.02.2024 00:00:00	100.00	0.00	31,365,538.35
14.02.2024 18:14:50	Merchant Credit89441520011307240210134900TZS ATN PETROLEUM CO.LTD MOROGORO TZ	10.02.2024 00:00:00	0.00	20,000.00	31,365,638.35
14.02.2024 18:21:47	Merchant Credit98617220002661240213133600TZS ATN PETROLEUM CO.LTD MOROGORO TZ	13.02.2024 00:00:00	0.00	50,000.00	31,415,538.35
14.02.2024 18:21:48	Merchant Commission Debit13043520002661240213235900TZSA TN PETROLEUM CO.LTD MOROGORO TZ	13.02.2024 00:00:00	250.00	0.00	31,415,288.35
14.02.2024 18:38:08	Merchant Commission Debit14010520011307240214095200TZSA TN PETROLEUM CO.LTD MOROGORO TZ	14.02.2024 00:00:00	1,500.00	0.00	31,413,788.35
14.02.2024 18:39:01	Merchant Credit69565020009195240213150900TZS ATN PETROLEUM LTD-KI MOROGORO TZ	13.02.2024 00:00:00	0.00	50,000.00	31,463,788.35
14.02.2024 18:39:02	Merchant Credit96484420009195240213173400TZS ATN PETROLEUM LTD-KI MOROGORO TZ	13.02.2024 00:00:00	0.00	50,000.00	31,513,788.35
14.02.2024 18:39:02	Merchant Credit03112320009195240213204800TZS ATN PETROLEUM LTD-KI MOROGORO TZ	13.02.2024 00:00:00	0.00	150,000.00	31,663,788.35
14.02.2024 18:39:03	Merchant Credit97573720009195240213200000TZS ATN PETROLEUM LTD-KI MOROGORO TZ	13.02.2024 00:00:00	0.00	60,000.00	31,723,788.35

14.02.2024 18:39:03	Merchant Commission Debit14031920009195240214100900TZSA TN PETROLEUM LTD-KI MOROGORO TZ	14.02.2024 00:00:00	1,703.50	0.00	31,722,084.85
14.02.2024 18:39:57	Merchant Commission Debit14024320005362240214104200TZSA TN PETROLEUM CO.LTD MOROGORO TZ	14.02.2024 00:00:00	250.00	0.00	31,721,834.85
15.02.2024 09:54:33	IB73655315022409 OMNFT FROM BERNHARD TO ATN PETROLEUM CO LTD BILL YA MAFUT	15.02.2024 09:54:33	0.00	1,982,015.00	33,703,849.85
15.02.2024 12:57:50	GENERATOR FUEL MAZIMBU BR. BILL OF JAN 2024	15.02.2024 12:57:50	0.00	465,450.00	34,169,299.85
15.02.2024 13:12:37	POS Purchase20011307240215131237TZS600 291 ATN PETROLEUM CO.LTDMOROGORO 10Financial Withdra	15.02.2024 00:00:00	0.00	70,000.00	34,239,299.85
15.02.2024 13:14:12	POS Purchase20011307240215131412TZS606 611 ATN PETROLEUM CO.LTDMOROGORO 10Financial Withdra	15.02.2024 00:00:00	0.00	61,000.00	34,300,299.85
15.02.2024 15:25:08	TMS TRANSFER 0152422577300 TO 01J1048236500 WILLY MWAKINDU R REF:FB77941707999908	15.02.2024 15:25:08	0.00	6,572,000.00	40,872,299.85
15.02.2024 15:29:17	REF:18dacbe1cff4692b AGENCY FT FROM UMULIZA TO AB17080001556465231647:Magu shop	15.02.2024 15:29:17	0.00	2,012,000.00	42,884,299.85
15.02.2024 18:07:35	IB76863215022418 OMNFT FROM ATN TO MICHAEL EZEKIEL NAKOMOLWA PAYMENT FOR	15.02.2024 18:07:35	6,000,000.00	0.00	36,884,299.85
15.02.2024 19:10:54	Merchant Credit69786420002661240214134500TZS ATN PETROLEUM CO.LTD MOROGORO TZ	14.02.2024 00:00:00	0.00	100,000.00	36,984,299.85

15.02.2024 19:10:54	Merchant Commission Debit15043720002661240215002800TZSA TN PETROLEUM CO.LTD MOROGORO TZ	15.02.2024 00:00:00	500.00	0.00	36,983,799.85
15.02.2024 19:11:58	REF:18dad89fd76f1b89 AGENCY FT FROM DAFROSA TO AB17080135172969891574:Kuweka	15.02.2024 19:11:58	0.00	3,485,250.00	40,469,049.85
15.02.2024 19:20:27	Merchant Commission Debit15032120009195240215074000TZSA TN PETROLEUM LTD-KI MOROGORO TZ	15.02.2024 00:00:00	977.50	0.00	40,468,072.35
15.02.2024 19:37:50	Merchant Credit11552720011307240215030500TZS ATN PETROLEUM CO.LTD MOROGORO TZ	15.02.2024 00:00:00	0.00	250,000.00	40,718,072.35
15.02.2024 19:37:50	Merchant Commission Debit15010720011307240215131100TZSA TN PETROLEUM CO.LTD MOROGORO TZ	15.02.2024 00:00:00	1,500.00	0.00	40,716,572.35
15.02.2024 19:42:47	Merchant Credit5D3PXL20010405240211131900TZS ATN PETROLEUM CO.LTD MOROGORO TZ	11.02.2024 00:00:00	0.00	100,000.00	40,816,572.35
15.02.2024 19:42:48	Merchant Commission Debit15015120010405240215175400TZSA TN PETROLEUM CO.LTD MOROGORO TZ	15.02.2024 00:00:00	500.00	0.00	40,816,072.35
16.02.2024 08:06:51	POS Purchase20005362240216080650TZS904 701 ATN PETROLEUM CO.LTDMOROGORO 10Financial Withdra	16.02.2024 00:00:00	0.00	40,000.00	40,856,072.35
16.02.2024 08:07:27	Reversal:POS Purchase20005362240216080650TZS904 701 ATN PETROLEUM CO.LTDMOROGORO 10Financia	16.02.2024 00:00:00	40,000.00	0.00	40,816,072.35

16.02.2024 08:07:49	POS Purchase20005362240216080749TZS907 141 ATN PETROLEUM CO.LTDMOROGORO 10Financial Withdra	16.02.2024 00:00:00	0.00	40,000.00	40,856,072.35
16.02.2024 09:35:06	POS Purchase20011307240216093505TZS148 431 ATN PETROLEUM CO.LTDMOROGORO 10Financial Withdra	16.02.2024 00:00:00	0.00	100,000.00	40,956,072.35
16.02.2024 10:01:00	REF:18db0b7ec3337a81 SIMAPP FT FROM KEZA TO ATN PETROLEUM CO LTD	16.02.2024 10:01:00	0.00	1,852,800.00	42,808,872.35
16.02.2024 14:52:22	REF:18db1c2acd660904 AGENCY FT FROM JULIETH TO AB17080843410975763328:Bakhresa food	16.02.2024 14:52:22	0.00	845,536.00	43,654,408.35
16.02.2024 14:58:21	IB79401316022414 OMNFT FROM ATN TO PETROLEUM BULK PROCUREMENT A GVF 1023 082	16.02.2024 14:58:20	6,112,139.00	0.00	37,542,269.35
16.02.2024 15:01:52	IB79414516022415 OMNFT FROM ATN TO CAMEL OIL T LTD PURCHASE OF FUEL	16.02.2024 15:01:52	35,500,000.00	0.00	2,042,269.35
16.02.2024 15:02:25	POS Purchase20005361240216150225TZS469 611 ATN PETROLEUM CO.LTDMOROGORO 10Financial Withdra	16.02.2024 00:00:00	0.00	45,000.00	2,087,269.35
16.02.2024 15:31:13	REF:18db1e63d6858aaa AGENCY FT FROM UMULIZA TO AB17080866719421072427:Magu shop	16.02.2024 15:31:12	0.00	3,000,000.00	5,087,269.35
16.02.2024 15:50:24	CHQ. NO. 000468 ITRACOM F ATN PETRO	16.02.2024 15:50:24	0.00	17,605,800.00	22,693,069.35
16.02.2024 16:33:45	HUSSEIN CASH DEPOSITS	16.02.2024 16:33:45	0.00	62,726,000.00	85,419,069.35
16.02.2024 17:04:12	REF:18db23b604c2d869 AGENCY FT FROM H.A.M TO AB17080922514413039551:Marcel	16.02.2024 17:04:12	0.00	5,400,000.00	90,819,069.35

16.02.2024 19:09:05	Merchant Credit15061920002661240215171000TZS ATN PETROLEUM CO.LTD MOROGORO TZ	15.02.2024 00:00:00	0.00	50,000.00	90,869,069.35
16.02.2024 19:09:05	Merchant Commission Debit16043920002661240216004900TZSA TN PETROLEUM CO.LTD MOROGORO TZ	16.02.2024 00:00:00	250.00	0.00	90,868,819.35
16.02.2024 19:17:38	Merchant Commission Debit16024520005362240216080300TZSA TN PETROLEUM CO.LTD MOROGORO TZ	16.02.2024 00:00:00	669.00	0.00	90,868,150.35
16.02.2024 19:21:33	Merchant Commission Debit16010920011307240216093400TZSA TN PETROLEUM CO.LTD MOROGORO TZ	16.02.2024 00:00:00	655.00	0.00	90,867,495.35
16.02.2024 19:26:27	IB79268616022414 OMNFT FROM SUSTAINABLEAGRTANZANIA TO ATN PETROLEUM CO LTD	16.02.2024 19:26:27	0.00	6,000,000.00	96,867,495.35
17.02.2024 12:43:23	POS Purchase20011307240217124322TZS487 521 ATN PETROLEUM CO.LTDMOROGORO 10Financial Withdra	17.02.2024 00:00:00	0.00	130,000.00	96,997,495.35
17.02.2024 12:59:00	REF:18db6813d350db8a AGENCY FT FROM MOHAMED TO AB17081639389434765590:Livinus cyrilo	17.02.2024 12:58:59	0.00	3,725,000.00	100,722,495.35
17.02.2024 13:44:16	TMS CASH DEPOSIT ATN TUA MOYO DEPOSIT REF:FH221891708166656	17.02.2024 13:44:16	0.00	6,564,300.00	107,286,795.35
17.02.2024 13:51:35	IB83569117022413 OMNFT FROM ATN TO MOHAMED SALEH AHMAD CONSTRUCTION FOR OY	17.02.2024 13:51:35	15,666,000.00	0.00	91,620,795.35
17.02.2024 14:00:00	IB83595617022413 OMNFT FROM ATN TO ALI MOHAMMED AHMED CONSTRUCTION FOR DEP	17.02.2024 14:00:00	50,000,000.00	0.00	41,620,795.35
17.02.2024 14:06:21	IB83609417022414 OMNFT FROM ATN TO ALI MOHAMMED AHMED TRANSFER	17.02.2024 14:06:21	4,000,000.00	0.00	37,620,795.35

17.02.2024 14:13:00	IB83633217022414 OMNFT FROM ATN TO ABDALLAH ABDULATIF TAALIB TRANSFER	17.02.2024 14:13:00	2,000,000.00	0.00	35,620,795.35
17.02.2024 15:05:03	REF:18db6f4a63093a10 AGENCY FT FROM UMULIZA TO AB17081715019758464131:Magu shop	17.02.2024 15:05:03	0.00	2,791,000.00	38,411,795.35
17.02.2024 15:55:27	REF:18db722c826f3996 SIMAPP FT FROM FREDRICK TO ATN PETROLEUM CO LTD	17.02.2024 15:55:26	0.00	2,184,700.00	40,596,495.35
17.02.2024 18:23:42	Merchant Commission Debit17061520005361240217013500TZSA TN PETROLEUM CO.LTD MOROGORO TZ	17.02.2024 00:00:00	225.00	0.00	40,596,270.35
17.02.2024 18:40:14	Merchant Credit77194220011307240216111100TZS ATN PETROLEUM CO.LTD MOROGORO TZ	16.02.2024 00:00:00	0.00	283,127.00	40,879,397.35
17.02.2024 18:40:14	Merchant Commission Debit17011120011307240217124200TZSA TN PETROLEUM CO.LTD MOROGORO TZ	17.02.2024 00:00:00	1,915.64	0.00	40,877,481.71
17.02.2024 18:44:52	Merchant Credit40322020009195240215074200TZS ATN PETROLEUM LTD-KI MOROGORO TZ	15.02.2024 00:00:00	0.00	50,000.00	40,927,481.71
17.02.2024 18:44:53	Merchant Credit13395820009195240215130700TZS ATN PETROLEUM LTD-KI MOROGORO TZ	15.02.2024 00:00:00	0.00	170,000.00	41,097,481.71
17.02.2024 18:44:54	Merchant Credit15059820009195240215172800TZS ATN PETROLEUM LTD-KI MOROGORO TZ	15.02.2024 00:00:00	0.00	50,000.00	41,147,481.71
17.02.2024 18:44:54	Merchant Credit17213320009195240215220800TZS ATN PETROLEUM LTD-KI MOROGORO TZ	15.02.2024 00:00:00	0.00	40,000.00	41,187,481.71

17.02.2024 18:44:55	Merchant Commission Debit17032320009195240217163000TZSA TN PETROLEUM LTD-KI MOROGORO TZ	17.02.2024 00:00:00	1,550.00	0.00	41,185,931.71
17.02.2024 19:15:22	REF:18db7d9d12026b8f AGENCY FT FROM ALI TO AB17081865096546782708:Malipo ya mafuta	17.02.2024 19:15:22	0.00	2,500,000.00	43,685,931.71
17.02.2024 19:19:50	POS Purchase20011307240217191949TZS057 351 ATN PETROLEUM CO.LTDMOROGORO 10Financial Withdra	17.02.2024 00:00:00	0.00	95,700.00	43,781,631.71
17.02.2024 20:14:39	Monthly Maintenance Fee	17.02.2024 20:14:38	13,000.00	0.00	43,768,631.71
17.02.2024 21:55:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.02.2024 21:55:25	2,340.00	0.00	43,766,291.71
17.02.2024 23:25:35	POS Purchase20009195240217232535TZS591 701 ATN PETROLEUM LTD- KIMOROGORO 10Financial Withdra	17.02.2024 00:00:00	0.00	186,355.00	43,952,646.71
18.02.2024 10:36:09	IB85705718022410 OMNFT FROM ATN TO JUMA HOSENI MBEGU TRANSFER	18.02.2024 10:36:09	20,000,000.00	0.00	23,952,646.71
18.02.2024 11:18:19	POS Purchase20005361240218111818TZS478 911 ATN PETROLEUM CO.LTDMOROGORO 10Financial Withdra	18.02.2024 00:00:00	0.00	100,000.00	24,052,646.71
18.02.2024 13:03:11	KIBAHA CASH DEPOSITS	18.02.2024 13:03:11	0.00	6,970,000.00	31,022,646.71
18.02.2024 13:03:36	kibaha CASH DEPOSITS	18.02.2024 13:03:36	0.00	22,663,000.00	53,685,646.71
18.02.2024 13:19:14	MZEE DUMILA CASH DEPOSITS	18.02.2024 13:19:14	0.00	23,104,000.00	76,789,646.71
18.02.2024 13:19:17	KICHANGANI CASH DEPOSITS	18.02.2024 13:19:17	0.00	14,546,000.00	91,335,646.71

18.02.2024 13:22:52	REF:18dbbbd72fdb8aad AGENCY FT FROM SAMIR TO AB17082517711045742368:Omar Idha	18.02.2024 13:22:51	0.00	13,176,000.00	104,511,646.71
18.02.2024 13:25:37	MODECO CASH DEPOSITS	18.02.2024 13:25:36	0.00	17,248,000.00	121,759,646.71
18.02.2024 13:34:28	NANE NANE CASH DEPOSITS	18.02.2024 13:34:28	0.00	8,515,000.00	130,274,646.71
18.02.2024 13:42:52	ERICA DEPOSITS CASH	18.02.2024 13:42:52	0.00	11,135,000.00	141,409,646.71
18.02.2024 13:44:51	CHAMBO CASH DEPOSITS	18.02.2024 13:44:51	0.00	16,084,000.00	157,493,646.71
18.02.2024 13:50:40	TMS CASH DEPOSIT OMARY IDHA deposits REF:FH771521708253440	18.02.2024 13:50:40	0.00	10,000,000.00	167,493,646.71
18.02.2024 14:02:04	POS Purchase20005362240218140203TZS016 741 ATN PETROLEUM CO.LTDMOROGORO 10Financial Withdra	18.02.2024 00:00:00	0.00	50,000.00	167,543,646.71
18.02.2024 15:08:53	REF:18dbc1e84fb2eb00 AGENCY FT FROM JUMA TO AB17082581324661993564:ATN MKUNDI	18.02.2024 15:08:53	0.00	11,182,000.00	178,725,646.71
18.02.2024 17:35:42	REF:18dbca4ed4f848f8 AGENCY FT FROM JUMA TO AB17082669411981461097:ATN MSAMVU	18.02.2024 17:35:41	0.00	7,280,000.00	186,005,646.71
18.02.2024 20:31:54	Merchant Credit22969220011307240217131300TZS ATN PETROLEUM CO.LTD MOROGORO TZ	17.02.2024 00:00:00	0.00	105,700.00	186,111,346.71
18.02.2024 20:31:54	Merchant Commission Debit18011320011307240218132700TZSA TN PETROLEUM CO.LTD MOROGORO TZ	18.02.2024 00:00:00	1,657.00	0.00	186,109,689.71
18.02.2024 20:32:15	Merchant Commission Debit18024720005362240218140000TZSA TN PETROLEUM CO.LTD MOROGORO TZ	18.02.2024 00:00:00	200.00	0.00	186,109,489.71

18.02.2024 20:33:30	Merchant Commission Debit18032520009195240218153900TZSA TN PETROLEUM LTD-KI MOROGORO TZ	18.02.2024 00:00:00	931.78	0.00	186,108,557.93
19.02.2024 11:16:33	IB86773719022411 OMNTISS FROM ATN TO ATN PETROLEUM CO LTD PURCHASE OF FUEL	19.02.2024 11:16:33	180,000,000.00	0.00	6,108,557.93
19.02.2024 11:16:38	IB86773819022411 OMNTISSCHG IB86773719022411 FROM ATN TO ATN PETROLEUM CO L	19.02.2024 11:16:38	10,000.00	0.00	6,098,557.93
19.02.2024 11:19:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.02.2024 11:19:00	1,800.00	0.00	6,096,757.93
19.02.2024 12:44:05	IB87078219022412 OMNFT FROM ATN TO MDIMI JOEL MHANAYA REFUND	19.02.2024 12:44:05	4,000,000.00	0.00	2,096,757.93
19.02.2024 12:49:01	REF:18dc0c4d2a2c1a49 AGENCY FT FROM FREDERICO TO AB17083361397435906153:Akiba	19.02.2024 12:49:01	0.00	525,000.00	2,621,757.93
19.02.2024 12:54:02	REF:18dc0c968280e9df AGENCY FT FROM IMANI TO AB17083364253738973187:NORMKEV	19.02.2024 12:54:01	0.00	5,662,000.00	8,283,757.93
19.02.2024 13:14:21	REF:18dc0dc036fd7a29 AGENCY FT FROM UMULIZA TO AB17083376574075626343:Magu Shop	19.02.2024 13:14:21	0.00	2,510,000.00	10,793,757.93
19.02.2024 15:26:29	ATN PETROLEUM CO LTD MZEE NYAKUHULA	19.02.2024 15:26:29	0.00	4,130,200.00	14,923,957.93
19.02.2024 15:41:18	ATN PETROLEUM CO LTD MZEE NYAKAHURA	19.02.2024 15:41:17	0.00	7,447,000.00	22,370,957.93
19.02.2024 15:48:27	ATN PETROLEUM CO LTD MZEE NYAKAHURA	19.02.2024 15:48:27	0.00	50,000.00	22,420,957.93
19.02.2024 16:14:28	POS Purchase20005361240219161427TZS608 901 ATN PETROLEUM CO.LTDMOROGORO 10Financial Withdra	19.02.2024 00:00:00	0.00	45,000.00	22,465,957.93
19.02.2024 16:18:52	REF:18dc184f10ef99fe SIMAPP FT FROM KEZA TO ATN PETROLEUM CO LTD	19.02.2024 16:18:51	0.00	3,088,000.00	25,553,957.93

19.02.2024 17:24:06	IB88241919022417 OMNFT FROM ATN TO MOHAMED KHALID ABDI PURCHASE OF SPEARPA	19.02.2024 17:24:06	5,680,000.00	0.00	19,873,957.93
19.02.2024 18:36:09	POS Purchase20009195240219183609TZS197501 ATN PETROLEUM LTD-KIMOROGORO 10Financial Withdra	19.02.2024 00:00:00	0.00	58,000.00	19,931,957.93
19.02.2024 19:37:02	Merchant Credit18062320002661240218120700TZS ATN PETROLEUM CO.LTD MOROGORO TZ	18.02.2024 00:00:00	0.00	100,000.00	20,031,957.93
19.02.2024 19:37:02	Merchant Commission Debit18044320002661240218235800TZS TN PETROLEUM CO.LTD MOROGORO TZ	18.02.2024 00:00:00	500.00	0.00	20,031,457.93
19.02.2024 20:03:44	Merchant Credit59193620009195240218154100TZS ATN PETROLEUM LTD-KI MOROGORO TZ	18.02.2024 00:00:00	0.00	50,000.00	20,081,457.93
19.02.2024 20:03:45	Merchant Commission Debit19032720009195240219183500TZS TN PETROLEUM LTD-KI MOROGORO TZ	19.02.2024 00:00:00	250.00	0.00	20,081,207.93
19.02.2024 20:20:51	POS Purchase20005362240219202050TZS599901 ATN PETROLEUM CO.LTDMOROGORO 10Financial Withdra	19.02.2024 00:00:00	0.00	60,000.00	20,141,207.93
19.02.2024 20:22:07	POS Purchase20009195240219202207TZS603691 ATN PETROLEUM LTD-KIMOROGORO 10Financial Withdra	19.02.2024 00:00:00	0.00	100,000.00	20,241,207.93
20.02.2024 11:22:52	IB89495620022411 OMNFT FROM ATN TO JUMA HOSENI MBEGU TRANSFER	20.02.2024 11:22:51	7,000,000.00	0.00	13,241,207.93
20.02.2024 12:55:39	REF:18dc5f140e5789c1 AGENCY FT FROM SONGEA TO AB17084229377617707616:Mohamed	20.02.2024 12:55:38	0.00	4,739,900.00	17,981,107.93

20.02.2024 13:39:00	POS Purchase20010405240220133859TZS278 621 ATN PETROLEUM CO.LTDMOROGORO 10Financial Withdra	20.02.2024 00:00:00	0.00	25,000.00	18,006,107.93
20.02.2024 13:55:52	REF:18dc62860cf23b6a AGENCY FT FROM RAMADHAN TO AB17084265504951134339:Deposit	20.02.2024 13:55:51	0.00	11,516,800.00	29,522,907.93
20.02.2024 16:11:16	TMS CASH DEPOSIT ATN TUAMOYO kuweka REF:FH285941708434675	20.02.2024 16:11:16	0.00	6,290,500.00	35,813,407.93
20.02.2024 16:28:20	REF:18dc6b3f5fa30874 SIMAPP FT FROM PETER TO ATN PETROLEUM CO LTD	20.02.2024 16:28:19	0.00	159,023.00	35,972,430.93
20.02.2024 17:32:51	Merchant Commission Debit19024920005362240219201900TZSA TN PETROLEUM CO.LTD MOROGORO TZ	19.02.2024 00:00:00	250.00	0.00	35,972,180.93
20.02.2024 17:57:55	Merchant Commission Debit20032920009195240220125000TZSA TN PETROLEUM LTD-KI MOROGORO TZ	20.02.2024 00:00:00	790.00	0.00	143,511,390.93
20.02.2024 17:58:44	TZ#FT24051BXDW2#MT103#BM ONE COACH LIMITED#PAYMENT FOR FUEL	20.02.2024 17:58:44	0.00	107,540,000.00	143,512,180.93
20.02.2024 17:58:48	Merchant Credit23375620010405240218131200TZS ATN PETROLEUM CO.LTD MOROGORO TZ	18.02.2024 00:00:00	0.00	160,000.00	143,671,390.93
20.02.2024 17:58:48	Merchant Commission Debit20015320010405240220133600TZSA TN PETROLEUM CO.LTD MOROGORO TZ	20.02.2024 00:00:00	800.00	0.00	143,670,590.93
20.02.2024 19:21:44	IB91481720022419 OMNFT FROM DAOTONG TO ATN PETROLEUM CO LTD FUEL PURCHASE	20.02.2024 19:21:44	0.00	313,950.00	143,984,540.93
21.02.2024 13:41:50	TMS CASH DEPOSIT SKY OIL LTD malipo REF:FH544521708512109	21.02.2024 13:41:49	0.00	10,000,000.00	153,984,540.93

21.02.2024 13:51:47	REF:18dcb4b036297a26 AGENCY FT FROM THOMAS TO AB17085127066027538212:Mzee nyakahura	21.02.2024 13:51:47	0.00	4,851,200.00	158,835,740.93
21.02.2024 14:28:45	IB93248921022414 OMNTISS FROM ATN TO ATN PETROLEUM CO LTD PURCHASE OF FUEL	21.02.2024 14:28:44	151,700,000.00	0.00	7,135,740.93
21.02.2024 14:28:48	IB93249321022414 OMNTISSCHG IB93248921022414 FROM ATN TO ATN PETROLEUM CO L	21.02.2024 14:28:48	10,000.00	0.00	7,125,740.93
21.02.2024 14:32:31	IB93264221022414 OMNFT FROM ATN TO ALI MOHAMMED AHMED TRANSFER	21.02.2024 14:32:31	5,000,000.00	0.00	2,125,740.93
21.02.2024 14:53:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.02.2024 14:53:18	1,800.00	0.00	2,123,940.93
21.02.2024 14:54:04	REF:18dcb840913a3b31 SIMAPP FT FROM HILAL TO ATN PETROLEUM CO LTD Lawi Logistics	21.02.2024 14:54:04	0.00	4,470,000.00	6,593,940.93
21.02.2024 15:13:56	TZ#008COUT240520001#MT103#AL- HARTHY LIMITED#RFB/PAYMENT SERVICES	21.02.2024 15:13:56	0.00	30,196,000.00	36,789,940.93
21.02.2024 15:19:35	REF:18dcb9b64b1beb87 AGENCY FT FROM UMULIZA TO AB17085179742209484830:Magu shop	21.02.2024 15:19:35	0.00	2,000,000.00	38,789,940.93
21.02.2024 15:55:53	REF:18dcbba05d80b24 AGENCY FT FROM IMANI TO AB17085201522897308154:NORMKEV	21.02.2024 15:55:53	0.00	10,579,000.00	49,368,940.93
21.02.2024 16:51:10	POS Purchase20009195240221165109TZS116 901 ATN PETROLEUM LTD- KIMOROGORO 10Financial Withdra	21.02.2024 00:00:00	0.00	162,000.00	49,530,940.93
21.02.2024 19:50:22	Merchant Credit02251720009195240220125500TZS ATN PETROLEUM LTD-KI MOROGORO TZ	20.02.2024 00:00:00	0.00	15,500.00	49,546,440.93
21.02.2024 19:50:23	Merchant Commission Debit21033120009195240221164900TZSA TN PETROLEUM LTD-KI MOROGORO TZ	21.02.2024 00:00:00	77.50	0.00	49,546,363.43

21.02.2024 20:21:35	POS Purchase20009195240221202135TZS916 951 ATN PETROLEUM LTD- KIMOROGORO 10Financial Withdra	21.02.2024 00:00:00	0.00	253,000.00	49,799,363.43
22.02.2024 09:59:29	REF:18dcf9cae8a54956 SIMAPP FT FROM HILAL TO ATN PETROLEUM CO LTD LAWI LOGISTICS	22.02.2024 09:59:28	0.00	8,000,000.00	57,799,363.43
22.02.2024 10:05:45	REF:18dcfa26bd4b9a2a AGENCY FT FROM THOMAS TO AB17085855440204231803:Mzee Nyakahula	22.02.2024 10:05:44	0.00	324,000.00	58,123,363.43
22.02.2024 10:07:28	IB94753622022406 OMNFT FROM SAT TO ATN PETROLEUM CO LTD DIESEL FOR MTAMBA	22.02.2024 10:07:27	0.00	324,000.00	58,447,363.43
22.02.2024 10:13:51	REF:18dcfa9d807e4b38 AGENCY FT FROM MALULU TO AB17085860299777468670:Mzee nyakahura	22.02.2024 10:13:51	0.00	2,179,100.00	60,626,463.43
22.02.2024 11:13:43	IB95405022022411 OMNTISS FROM ATN TO ATN PETROLEUM CO LTD PURCHASE OF FUEL	22.02.2024 11:13:43	58,500,000.00	0.00	2,126,463.43
22.02.2024 11:13:46	IB95405322022411 OMNTISSCHG IB95405022022411 FROM ATN TO ATN PETROLEUM CO L	22.02.2024 11:13:46	10,000.00	0.00	2,116,463.43
22.02.2024 11:14:54	IB95365922022411 OMNFT FROM BERNHARD TO ATN PETROLEUM CO LTD BILL YA MAFUT	22.02.2024 11:14:53	0.00	1,159,000.00	3,275,463.43
22.02.2024 11:19:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.02.2024 11:19:45	1,800.00	0.00	3,273,663.43
22.02.2024 12:31:01	TMS CASH DEPOSIT MAGU SHOP dep REF:FH325501708594261	22.02.2024 12:31:01	0.00	3,000,000.00	6,273,663.43
22.02.2024 12:39:29	IB95229222022410 OMNFT FROM SAT TO ATN PETROLEUM CO LTD DIESEL FOR MILK FA	22.02.2024 12:39:28	0.00	324,000.00	6,597,663.43
22.02.2024 15:12:43	TMS CASH DEPOSIT BENSAL PRE AND PRIMARY SCHOOL . REF:FB52421708603963	22.02.2024 15:12:43	0.00	4,000,000.00	10,597,663.43

22.02.2024 18:01:04	REF:18dd15596f561a9f AGENCY FT FROM AFRICAN TO AB17086140459836167600:Chemchemi	22.02.2024 18:01:04	0.00	747,849.00	11,345,512.43
22.02.2024 18:24:43	Merchant Commission Debit21061720005361240221194500TZSA TN PETROLEUM CO.LTD MOROGORO TZ	21.02.2024 00:00:00	725.00	0.00	11,344,787.43
22.02.2024 18:46:21	Merchant Credit41342820009195240221194800TZS ATN PETROLEUM LTD-KI MOROGORO TZ	21.02.2024 00:00:00	0.00	30,000.00	11,374,787.43
22.02.2024 18:46:21	Merchant Commission Debit22033320009195240222121500TZSA TN PETROLEUM LTD-KI MOROGORO TZ	22.02.2024 00:00:00	2,225.00	0.00	11,372,562.43
23.02.2024 07:25:33	POS Purchase20009195240223072533TZS792 341 ATN PETROLEUM LTD- KIMOROGORO 10Financial Withdra	23.02.2024 00:00:00	0.00	100,000.00	11,472,562.43
23.02.2024 11:37:15	REF:18dd51c8f05d8996 SIMAPP FT FROM HILAL TO ATN PETROLEUM CO LTD LAWI LOGISTICS	23.02.2024 11:37:15	0.00	1,030,000.00	12,502,562.43
23.02.2024 11:52:24	REF:18dd52a6ebdb8b5b SIMAPP FT FROM WILLY TO ATN PETROLEUM CO LTD mafuta T130EAV	23.02.2024 11:52:24	0.00	1,150,000.00	13,652,562.43
23.02.2024 12:41:02	REF:18dd554e28014969 AGENCY FT FROM THOMAS TO AB17086811257111214734:Mzee nyakahura	23.02.2024 12:41:02	0.00	9,555,200.00	23,207,762.43
23.02.2024 13:05:03	POS Purchase20009195240223130503TZS310 861 ATN PETROLEUM LTD- KIMOROGORO 10Financial Withdra	23.02.2024 00:00:00	0.00	158,381.00	23,366,143.43
23.02.2024 13:06:26	POS Purchase20009195240223130625TZS315 361 ATN PETROLEUM LTD- KIMOROGORO 10Financial Withdra	23.02.2024 00:00:00	0.00	158,381.00	23,524,524.43

23.02.2024 13:09:02	Reversal:POS Purchase20009195240223130503TZS310 861 ATN PETROLEUM LTD- KIMOROGORO 10Financia	23.02.2024 00:00:00	158,381.00	0.00	23,366,143.43
23.02.2024 15:36:13	REF:18dd5f758ca95a04 AGENCY FT FROM TISIRA TO AB17086917726878921541:Fredrick Mlelwa	23.02.2024 15:36:13	0.00	3,277,050.00	26,643,193.43
23.02.2024 16:01:28	IB12009423022416 OMNTISS FROM ATN TO ATN PETROLEUM CO LTD TRANSFER	23.02.2024 16:01:28	24,600,000.00	0.00	2,043,193.43
23.02.2024 16:43:55	REF:18dd63525c9349dc SIMAPP FT FROM IZZI TO ATN PETROLEUM CO LTD T159EAW/T812DPP	23.02.2024 16:43:54	0.00	2,290,000.00	4,333,193.43
23.02.2024 17:29:30	TMS CASH DEPOSIT MAGU SHOP Dep REF:FH215631708698570	23.02.2024 17:29:30	0.00	2,560,000.00	6,893,193.43
23.02.2024 18:03:54	REF:18dd67e8b8ad5aee AGENCY FT FROM AFRICAN TO AB17087006324917256469:Chemchemi	23.02.2024 18:03:54	0.00	440,045.00	7,333,238.43
23.02.2024 18:43:39	POS Purchase20011307240223184339TZS785 891 ATN PETROLEUM CO.LTDMOROGORO 10Financial Withdra	23.02.2024 00:00:00	0.00	100,000.00	7,433,238.43
23.02.2024 18:50:08	POS Purchase20011307240223185008TZS835 701 ATN PETROLEUM CO.LTDMOROGORO 10Financial Withdra	23.02.2024 00:00:00	0.00	80,000.00	7,513,238.43
23.02.2024 20:37:31	POS Purchase20009195240223203731TZS518 091 ATN PETROLEUM LTD- KIMOROGORO 10Financial Withdra	23.02.2024 00:00:00	0.00	40,000.00	7,553,238.43
23.02.2024 21:04:45	Merchant Commission Debit22015520010405240222185000TZSA TN PETROLEUM CO.LTD MOROGORO TZ	22.02.2024 00:00:00	125.00	0.00	7,553,113.43

23.02.2024 21:13:49	Merchant Credit26537820002661240222181300TZS ATN PETROLEUM CO.LTD MOROGORO TZ	22.02.2024 00:00:00	0.00	100,000.00	7,653,113.43
23.02.2024 21:13:49	Merchant Commission Debit23044520002661240223000600TZSA TN PETROLEUM CO.LTD MOROGORO TZ	23.02.2024 00:00:00	500.00	0.00	7,652,613.43
24.02.2024 09:12:27	POS Purchase20011307240224091226TZS584 721 ATN PETROLEUM CO.LTDMOROGORO 10Financial Withdra	24.02.2024 00:00:00	0.00	60,000.00	7,712,613.43
24.02.2024 09:21:04	POS Purchase20011307240224092104TZS634 761 ATN PETROLEUM CO.LTDMOROGORO 10Financial Withdra	24.02.2024 00:00:00	0.00	80,000.00	7,792,613.43
24.02.2024 13:48:06	IB16782224022413 OMNFT FROM TANZANIA TO ATN PETROLEUM CO LTD TRANSFER	24.02.2024 13:48:06	0.00	713,333.45	8,505,946.88
24.02.2024 14:08:06	HUSSEIN CASH DEPOSITS	24.02.2024 14:08:06	0.00	34,764,000.00	43,269,946.88
24.02.2024 14:46:14	IB17365324022414 OMNFT FROM ATN TO ALI MOHAMMED AHMED CONSTRUCTION FOR DEP	24.02.2024 14:46:14	30,650,000.00	0.00	12,619,946.88
24.02.2024 16:04:49	REF:18ddb37e102ecb9c AGENCY FT FROM IMANI TO AB17087798879285993732:NORMKEN	24.02.2024 16:04:49	0.00	3,980,000.00	16,599,946.88
24.02.2024 18:07:13	REF:18ddba7effde1ad0 AGENCY FT FROM AFRICAN TO AB17087872316538529112:Chem	24.02.2024 18:07:13	0.00	435,000.00	17,034,946.88
24.02.2024 20:54:14	Merchant Credit25905320011307240218133000TZS ATN PETROLEUM CO.LTD MOROGORO TZ	18.02.2024 00:00:00	0.00	50,000.00	17,084,946.88

24.02.2024 20:54:15	Merchant Commission Debit24011520011307240224091100TZSA TN PETROLEUM CO.LTD MOROGORO TZ	24.02.2024 00:00:00	1,150.00	0.00	17,083,796.88
24.02.2024 20:55:48	Merchant Commission Debit24025120005362240224100000TZSA TN PETROLEUM CO.LTD MOROGORO TZ	24.02.2024 00:00:00	300.00	0.00	17,083,496.88
25.02.2024 06:49:10	REF:18dde617ebba4b73 SIMAPP FT FROM WILLY TO ATN PETROLEUM CO LTD mafuta T354DTK	25.02.2024 06:49:08	0.00	1,537,500.00	18,620,996.88
25.02.2024 10:59:05	KICHANGANI CASH DEPOSITS	25.02.2024 10:59:05	0.00	15,231,000.00	33,851,996.88
25.02.2024 13:12:14	MZEE DUMILA CASH DEPOSITS	25.02.2024 13:12:14	0.00	27,571,000.00	61,422,996.88
25.02.2024 13:31:58	ATN PETROLEUM CO LTD CASH DEPOSITS	25.02.2024 13:31:58	0.00	29,708,000.00	91,130,996.88
25.02.2024 13:32:19	ATN PETROLEUM CO LTD CASH DEPOSITS	25.02.2024 13:32:19	0.00	5,789,000.00	96,919,996.88
25.02.2024 13:36:42	POS Purchase20002661240225133641TZS949 131 ATN PETROLEUM CO.LTDMOROGORO 10Financial Withdra	25.02.2024 00:00:00	0.00	50,000.00	96,969,996.88
25.02.2024 13:37:20	Reversal:POS Purchase20002661240225133641TZS949 131 ATN PETROLEUM CO.LTDMOROGORO 10Financia	25.02.2024 00:00:00	50,000.00	0.00	96,919,996.88
25.02.2024 13:37:42	POS Purchase20002661240225133742TZS953 361 ATN PETROLEUM CO.LTDMOROGORO 10Financial Withdra	25.02.2024 00:00:00	0.00	50,000.00	96,969,996.88
25.02.2024 14:17:08	TMS CASH DEPOSIT ATN TUA MOYO DEPOSIT REF:FH404671708859828	25.02.2024 14:17:08	0.00	6,264,000.00	103,233,996.88
25.02.2024 14:49:38	ATN PETROLEUM CO LTD CASH DEPOSITS	25.02.2024 14:49:38	0.00	9,120,000.00	112,353,996.88

25.02.2024 14:50:19	ATN PETROLEUM CO LTD CASH DEPOSITS	25.02.2024 14:50:19	0.00	17,645,000.00	129,998,996.88
25.02.2024 14:51:46	ATN PETROLEUM CO LTD CASH DEPOSITS	25.02.2024 14:51:46	0.00	10,310,000.00	140,308,996.88
25.02.2024 14:53:24	ATN PETROLEUM CO LTD CASH DEPOSITS	25.02.2024 14:53:24	0.00	12,270,000.00	152,578,996.88
25.02.2024 14:56:23	ATN PETROLEUM CO LTD CASH DEPOSITS	25.02.2024 14:56:23	0.00	13,862,000.00	166,440,996.88
25.02.2024 14:57:01	ATN PETROLEUM CO LTD CASH DEPOSITS	25.02.2024 14:57:01	0.00	17,841,000.00	184,281,996.88
25.02.2024 15:17:53	MZEE DUMILA CASH DEPOSITS	25.02.2024 15:17:53	0.00	24,751,000.00	209,032,996.88
25.02.2024 15:18:07	Reversal:MZEE DUMILA CASH DEPOSITS	25.02.2024 13:12:14	27,571,000.00	0.00	181,461,996.88
25.02.2024 15:44:56	POS Purchase20011307240225154455TZS467 311 ATN PETROLEUM CO.LTDMOROGORO 10Financial Withdra	25.02.2024 00:00:00	0.00	30,000.00	181,491,996.88
25.02.2024 18:42:43	Merchant Credit25975420011307240224094000TZS ATN PETROLEUM CO.LTD MOROGORO TZ	24.02.2024 00:00:00	0.00	40,000.00	181,531,996.88
25.02.2024 18:42:44	Merchant Credit26066620011307240224131400TZS ATN PETROLEUM CO.LTD MOROGORO TZ	24.02.2024 00:00:00	0.00	120,800.00	181,652,796.88
25.02.2024 18:42:45	Merchant Credit14754620011307240224194400TZS ATN PETROLEUM CO.LTD MOROGORO TZ	24.02.2024 00:00:00	0.00	31,000.00	181,683,796.88
25.02.2024 18:42:46	Merchant Commission Debit25011720011307240225075600TZSA TN PETROLEUM CO.LTD MOROGORO TZ	25.02.2024 00:00:00	1,659.00	0.00	181,682,137.88

25.02.2024 18:54:26	Merchant Credit00002320009195240223173600TZS ATN PETROLEUM LTD-KI MOROGORO TZ	23.02.2024 00:00:00	0.00	216,000.00	181,898,137.88
25.02.2024 18:54:26	Merchant Commission Debit25033520009195240225130800TZSA TN PETROLEUM LTD-KI MOROGORO TZ	25.02.2024 00:00:00	2,571.91	0.00	181,895,565.97
25.02.2024 18:59:50	Merchant Credit97169720010405240222185200TZS ATN PETROLEUM CO.LTD MOROGORO TZ	22.02.2024 00:00:00	0.00	200,000.00	182,095,565.97
25.02.2024 18:59:50	Merchant Commission Debit25015720010405240225180200TZSA TN PETROLEUM CO.LTD MOROGORO TZ	25.02.2024 00:00:00	1,000.00	0.00	182,094,565.97
26.02.2024 12:22:36	MZEE NYAKAHURA CASH DEPOSITS	26.02.2024 12:22:36	0.00	4,072,200.00	186,166,765.97
26.02.2024 12:30:16	MZEE NYAKAHURA CASH DEPOSITS	26.02.2024 12:30:16	0.00	70,808,900.00	256,975,665.97
26.02.2024 12:34:44	Reversal:MZEE NYAKAHURA CASH DEPOSITS	26.02.2024 12:30:16	70,808,900.00	0.00	186,166,765.97
26.02.2024 12:35:33	MZEE NYAKAHURA CASH DEPOSITS	26.02.2024 12:35:33	0.00	7,808,900.00	193,975,665.97
26.02.2024 12:42:10	MZEE NYAKAHURA CASH DEPOSITS	26.02.2024 12:42:10	0.00	8,444,500.00	202,420,165.97
26.02.2024 14:36:27	REF:18de533ad6641b94 SIMAPP FT FROM KEZA TO ATN PETROLEUM CO LTD	26.02.2024 14:36:27	0.00	3,088,000.00	205,508,165.97
26.02.2024 14:41:12	REF:18de538070a00a17 AGENCY FT FROM TISIRA TO AB17089476694174556252:Fredrick mlelwa	26.02.2024 14:41:11	0.00	1,092,350.00	206,600,515.97
26.02.2024 14:45:35	REF:18de53c0dc13e9e0 AGENCY FT FROM APE TO AB17089479336682506494:JOSHUA	26.02.2024 14:45:34	0.00	525,000.00	207,125,515.97

26.02.2024 15:52:30	IB23669526022415 OMNTISS FROM ATN TO ABDALLAH ABDULATIF TAALIB PURCHASE OF	26.02.2024 15:52:30	77,950,000.00	0.00	129,175,515.97
26.02.2024 15:52:34	IB23670226022415 OMNTISSCHG IB23669526022415 FROM ATN TO ABDALLAH ABDULATIF	26.02.2024 15:52:34	10,000.00	0.00	129,165,515.97
26.02.2024 16:00:29	IB23760126022416 OMNFT FROM ATN TO MOHAMED SALEH AHMAD REFUND	26.02.2024 16:00:29	13,000,000.00	0.00	116,165,515.97
26.02.2024 16:04:12	IB23799026022416 OMNTISS FROM ATN TO ATN PETROLEUM CO LTD PURCHASE OF FUEL	26.02.2024 16:04:12	114,000,000.00	0.00	2,165,515.97
26.02.2024 16:04:16	IB23799426022416 OMNTISSCHG IB23799026022416 FROM ATN TO ATN PETROLEUM CO L	26.02.2024 16:04:16	10,000.00	0.00	2,155,515.97
26.02.2024 16:25:38	TMS CASH DEPOSIT MAGU dep REF:FH580231708953938	26.02.2024 16:25:38	0.00	2,500,000.00	4,655,515.97
26.02.2024 17:45:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.02.2024 17:45:15	1,800.00	0.00	4,653,715.97
26.02.2024 17:57:21	REF:18de5eba1e2558e3 AGENCY FT FROM AFRICAN TO AB17089594401489181188:Chm	26.02.2024 17:57:21	0.00	545,000.00	5,198,715.97
26.02.2024 18:03:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.02.2024 18:03:08	1,800.00	0.00	5,196,915.97
26.02.2024 18:58:39	Merchant Commission Debit26044720002661240226005000TZSA TN PETROLEUM CO.LTD MOROGORO TZ	26.02.2024 00:00:00	250.00	0.00	5,196,665.97
26.02.2024 19:13:54	Merchant Credit69782720011307240225075800TZS ATN PETROLEUM CO.LTD MOROGORO TZ	25.02.2024 00:00:00	0.00	20,000.00	5,216,665.97
26.02.2024 19:13:55	Merchant Commission Debit26011920011307240226093600TZSA TN PETROLEUM CO.LTD MOROGORO TZ	26.02.2024 00:00:00	250.00	0.00	5,216,415.97

26.02.2024 19:24:06	Merchant Credit6NTRGM20009195240225131000TZ SATN PETROLEUM LTD-KI MOROGORO TZ	25.02.2024 00:00:00	0.00	80,000.00	5,296,415.97
26.02.2024 19:24:06	Merchant Commission Debit26033720009195240226174700TZSA TN PETROLEUM LTD-KI MOROGORO TZ	26.02.2024 00:00:00	400.00	0.00	5,296,015.97
26.02.2024 19:29:58	POS Purchase20010405240226192957TZS859 631 ATN PETROLEUM CO.LTDMOROGORO 10Financial Withdra	26.02.2024 00:00:00	0.00	162,013.00	5,458,028.97
26.02.2024 19:30:59	POS Purchase20010405240226193059TZS864 451 ATN PETROLEUM CO.LTDMOROGORO 10Financial Withdra	26.02.2024 00:00:00	0.00	190,005.00	5,648,033.97
27.02.2024 06:52:34	IB20616126022409 OMNFT FROM JOHN TO ATN PETROLEUM CO LTD MAFUTA YA MAGARI	27.02.2024 06:52:34	0.00	5,730,000.00	11,378,033.97
27.02.2024 13:45:29	MZEE NYAKAHURA CASH DEPOSITS	27.02.2024 13:45:29	0.00	5,638,700.00	17,016,733.97
27.02.2024 14:13:43	IB28739927022414 OMNFT FROM ATN TO VALERIAN MICHAEL MAGEMBE TRANSFER	27.02.2024 14:13:43	10,000,000.00	0.00	7,016,733.97
27.02.2024 14:24:35	IB28860727022414 OMNFT FROM ATN TO ROY PAUL GOMES REFUND	27.02.2024 14:24:35	1,692,000.00	0.00	5,324,733.97
27.02.2024 14:29:02	TMS CASH DEPOSIT ATN TUAMOYO kuweka REF:FH136701709033341	27.02.2024 14:29:02	0.00	6,032,600.00	11,357,333.97
27.02.2024 14:40:05	IB28985827022414 OMNFT FROM ATN TO JUMA HOSENI MBEGU TRANSFER	27.02.2024 14:40:05	5,000,000.00	0.00	6,357,333.97
27.02.2024 15:42:01	MBARAKA SALIM NASSOR CASH DEPOSITS	27.02.2024 15:42:01	0.00	50,000,000.00	56,357,333.97
27.02.2024 16:19:50	REF:18deab8b2c7cf89d AGENCY FT FROM FA TO AB17090399873949238405:Marcel Aribalio	27.02.2024 16:19:49	0.00	3,000,000.00	59,357,333.97

27.02.2024 16:21:01	REF:18deab9c617be8bb AGENCY FT FROM FA TO AB17090400587542152688:Marcel Aribalio	27.02.2024 16:21:00	0.00	2,000,000.00	61,357,333.97
27.02.2024 16:22:23	REF:18deabb0af548a41 AGENCY FT FROM FA TO AB17090401422377620736:Marcel Aribalio	27.02.2024 16:22:23	0.00	3,000,000.00	64,357,333.97
27.02.2024 16:23:44	REF:18deabc48786ebeb AGENCY FT FROM FA TO AB17090402234058906968:Marcel Aribalio	27.02.2024 16:23:44	0.00	2,000,000.00	66,357,333.97
27.02.2024 16:39:24	HUSSEIN CASH DEPOSITS	27.02.2024 16:39:24	0.00	28,900,000.00	95,257,333.97
27.02.2024 18:10:36	REF:18deb1e1da1d5963 AGENCY FT FROM AFRICAN TO AB17090466349153948752:Chm	27.02.2024 18:10:36	0.00	653,000.00	95,910,333.97
27.02.2024 20:00:23	POS Purchase20009195240227200022TZS925 101 ATN PETROLEUM LTD- KIMOROGORO 10Financial Withdra	27.02.2024 00:00:00	0.00	150,000.00	96,060,333.97
27.02.2024 20:01:17	POS Purchase20011307240227200116TZS928 731 ATN PETROLEUM CO.LTDMOROGORO 10Financial Withdra	27.02.2024 00:00:00	0.00	60,000.00	96,120,333.97
27.02.2024 20:05:43	Merchant Credit25607420005361240223160300TZS ATN PETROLEUM CO.LTD MOROGORO TZ	23.02.2024 00:00:00	0.00	81,000.00	96,201,333.97
27.02.2024 20:05:43	Merchant Commission Debit26061920005361240226184500TZSA TN PETROLEUM CO.LTD MOROGORO TZ	26.02.2024 00:00:00	405.00	0.00	96,200,928.97
27.02.2024 20:06:16	Merchant Credit09L2Z820010405240225180400TZS ATN PETROLEUM CO.LTD MOROGORO TZ	25.02.2024 00:00:00	0.00	150,000.00	96,350,928.97
27.02.2024 20:06:16	Merchant Commission Debit26015920010405240226192800TZSA TN PETROLEUM CO.LTD MOROGORO TZ	26.02.2024 00:00:00	750.00	0.00	96,350,178.97

28.02.2024 07:09:30	POS Purchase20005361240228070930TZS516 241 ATN PETROLEUM CO.LTDMOROGORO 10Financial Withdra	28.02.2024 00:00:00	0.00	150,000.00	96,500,178.97
28.02.2024 10:20:02	IB32450428022410 OMNTISS FROM ATN TO ATN PETROLEUM CO LTD PURCHASE OF FUEL	28.02.2024 10:20:02	90,000,000.00	0.00	6,500,178.97
28.02.2024 10:20:08	IB32450828022410 OMNTISSCHG IB32450428022410 FROM ATN TO ATN PETROLEUM CO L	28.02.2024 10:20:08	10,000.00	0.00	6,490,178.97
28.02.2024 10:22:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.02.2024 10:22:18	1,800.00	0.00	6,488,378.97
28.02.2024 10:27:23	REF:18dee9c637ec1a4b ESB TIPS NMB 016-622RTO5240590001 62201602161 WILLY JOSEPH MWAKINDU T	28.02.2024 10:27:23	0.00	1,206,800.00	7,695,178.97
28.02.2024 11:07:22	IB32227428022409 OMNFT FROM TANZANIA TO ATN PETROLEUM CO LTD FUEL	28.02.2024 11:07:22	0.00	10,702,863.00	18,398,041.97
28.02.2024 12:02:34	AL-HARTHY LTD CASH DEPOSITS	28.02.2024 12:02:34	0.00	52,020,000.00	70,418,041.97
28.02.2024 12:33:53	REF:18def1034e65c880 AGENCY FT FROM UMULIZA TO AB17091128322346958775:Magu shop	28.02.2024 12:33:53	0.00	2,641,000.00	73,059,041.97
28.02.2024 13:44:39	MZEE NYAKAHURA CASH DEPOSITS	28.02.2024 13:44:39	0.00	10,063,600.00	83,122,641.97
28.02.2024 14:15:21	IB34343828022414 OMNTISS FROM ATN TO ATN PETROLEUM CO LTD PURCHASE OF FUEL	28.02.2024 14:15:21	81,000,000.00	0.00	2,122,641.97
28.02.2024 14:15:25	IB34344428022414 OMNTISSCHG IB34343828022414 FROM ATN TO ATN PETROLEUM CO L	28.02.2024 14:15:25	10,000.00	0.00	2,112,641.97
28.02.2024 15:03:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.02.2024 15:03:04	1,800.00	0.00	2,110,841.97
28.02.2024 15:40:37	IB30308527022417 OMNFT FROM JOHN TO ATN PETROLEUM CO LTD MAFUTA YA MAGARI	28.02.2024 15:40:37	0.00	5,280,000.00	7,390,841.97

28.02.2024 17:07:53	REF:18df00b0eb2488f8 SIMAPP FT FROM KEZA TO ATN PETROLEUM CO LTD	28.02.2024 17:07:53	0.00	3,705,600.00	11,096,441.97
28.02.2024 17:36:46	IB37817828022417 OMNFT FROM ATN TO MOHAMED KHELEF SHEIN TRANSFER	28.02.2024 17:36:46	1,000,000.00	0.00	10,096,441.97
28.02.2024 17:41:08	IB37861228022417 OMNFT FROM ATN TO CATHIBERT FRANCIS BINAGI PURCHASE OF TY	28.02.2024 17:41:08	4,000,000.00	0.00	6,096,441.97
28.02.2024 18:16:27	REF:18df049d3a623b67 AGENCY FT FROM AFRICAN TO AB17091333853577567049:Chm	28.02.2024 18:16:26	0.00	270,000.00	6,366,441.97
28.02.2024 18:42:34	REF:18df061bee4c5a0a AGENCY FT FROM JANE TO AB17091349528211381842:AZIMIA COMPANY LTD	28.02.2024 18:42:34	0.00	3,434,500.00	9,800,941.97
28.02.2024 18:47:32	Merchant Credit11955120011307240226093900TZS ATN PETROLEUM CO.LTD MOROGORO TZ	26.02.2024 00:00:00	0.00	895,000.00	10,695,941.97
28.02.2024 18:47:32	Merchant Commission Debit27012120011307240227200000TZSA TN PETROLEUM CO.LTD MOROGORO TZ	27.02.2024 00:00:00	4,475.00	0.00	10,691,466.97
28.02.2024 18:52:10	Merchant Credit16192020005361240226192200TZS ATN PETROLEUM CO.LTD MOROGORO TZ	26.02.2024 00:00:00	0.00	165,000.00	10,856,466.97
28.02.2024 18:52:11	Merchant Credit31350920005361240227201400TZS ATN PETROLEUM CO.LTD MOROGORO TZ	27.02.2024 00:00:00	0.00	120,000.00	10,976,466.97
28.02.2024 18:52:11	Merchant Commission Debit27062120005361240227235700TZSA TN PETROLEUM CO.LTD MOROGORO TZ	27.02.2024 00:00:00	1,425.00	0.00	10,975,041.97

28.02.2024 19:04:07	Merchant Commission Debit28016120010405240228084600TZSA TN PETROLEUM CO.LTD MOROGORO TZ	28.02.2024 00:00:00	1,760.10	0.00	10,973,281.87
28.02.2024 19:04:49	Merchant Credit90222920005362240224100300TZS ATN PETROLEUM CO.LTD MOROGORO TZ	24.02.2024 00:00:00	0.00	60,000.00	11,033,281.87
28.02.2024 19:04:50	Merchant Commission Debit28025320005362240228091200TZSA TN PETROLEUM CO.LTD MOROGORO TZ	28.02.2024 00:00:00	300.00	0.00	11,032,981.87
28.02.2024 20:53:24	REF:18df0d9842c5dbda SIMAPP FT FROM ABDUKHALIM TO ATN PETROLEUM CO LTD	28.02.2024 20:53:23	0.00	679,360.00	11,712,341.87
29.02.2024 06:48:28	POS Purchase20005361240229064828TZS856 861 ATN PETROLEUM CO.LTDMOROGORO 10Financial Withdra	29.02.2024 00:00:00	0.00	120,000.00	11,832,341.87
29.02.2024 07:47:20	TMS BATCH CBS T136VT02V2400373 FP37929875647251 VETA/24/0363861- 000002872627-SUPPLYOFDIESE	29.02.2024 07:47:19	0.00	734,815.76	12,567,157.63
29.02.2024 12:18:15	IB42695129022412 OMNFT FROM BERNHARD TO ATN PETROLEUM CO LTD BILL YA MAFUT	29.02.2024 12:18:15	0.00	1,527,000.00	14,094,157.63
29.02.2024 12:19:34	REF:18df42973d3dea36 AGENCY FT FROM PETER TO AB17091983730485180862:Lawi logistics	29.02.2024 12:19:33	0.00	4,470,000.00	18,564,157.63
29.02.2024 12:56:08	TMS CASH DEPOSIT MZEE NYAKAHURA CASH DEPOSIT REF:FB60771709200568	29.02.2024 12:56:08	0.00	4,954,300.00	23,518,457.63
29.02.2024 14:13:21	REF:18df491a08ac8bdb AGENCY FT FROM DAFROSA TO AB17092052004943449917:MSD Morogoro	29.02.2024 14:13:21	0.00	7,248,000.00	30,766,457.63
29.02.2024 14:26:43	TMS CASH DEPOSIT DENIS PRIMARY SCHOOL buying fuel REF:FH357271709206002	29.02.2024 14:26:42	0.00	900,000.00	31,666,457.63

29.02.2024 15:37:10	IB44683329022415 OMNFT FROM ATN TO GULED ADEN KASSIM TRANSFER	29.02.2024 15:37:09	4,000,000.00	0.00	27,666,457.63
29.02.2024 17:39:52	REF:18df54eb29db2813 AGENCY FT FROM TISIRA TO AB17092175907101048101:Frederick Mlelwa	29.02.2024 17:39:52	0.00	1,092,350.00	28,758,807.63
29.02.2024 17:57:35	IB47398729022417 OMNFT FROM ATN TO TOTAL ENERGIES MARKETING TANZANIA LIMIT	29.02.2024 17:57:35	25,000,000.00	0.00	3,758,807.63
29.02.2024 19:40:31	Merchant Commission Debit29062320005361240229065000TZSA TN PETROLEUM CO.LTD MOROGORO TZ	29.02.2024 00:00:00	1,350.00	0.00	3,757,457.63
29.02.2024 19:49:10	REF:18df5c511c34cbc3 SIMAPP FT FROM KELVIN TO ATN PETROLEUM CO LTD	29.02.2024 19:49:10	0.00	4,172,000.00	7,929,457.63
29.02.2024 19:54:59	Merchant Credit91110120009195240226175100TZS ATN PETROLEUM LTD-KI MOROGORO TZ	26.02.2024 00:00:00	0.00	30,000.00	7,959,457.63
29.02.2024 19:55:00	Merchant Credit15880620009195240226181800TZS ATN PETROLEUM LTD-KI MOROGORO TZ	26.02.2024 00:00:00	0.00	20,000.00	7,979,457.63
29.02.2024 19:55:01	Merchant Commission Debit29033920009195240229183300TZSA TN PETROLEUM LTD-KI MOROGORO TZ	29.02.2024 00:00:00	2,500.00	0.00	8,276,957.63
29.02.2024 19:55:01	Merchant Credit1363520009195240226182000TZSA TN PETROLEUM LTD-KI MOROGORO TZ	26.02.2024 00:00:00	0.00	300,000.00	8,279,457.63
29.02.2024 20:21:30	IB45354229022416 OMNFT FROM SUSTAINABLEAGRTANZANIA TO ATN PETROLEUM CO LTD	29.02.2024 20:21:30	0.00	181,200.00	8,458,157.63
29.02.2024 23:30:25	IB47146329022417 OMNFT FROM SUSTAINABLEAGRTANZANIA TO ATN PETROLEUM CO LTD	29.02.2024 23:30:25	0.00	363,600.00	8,821,757.63

01.03.2024 18:35:13	Merchant Credit89066120005361240229191500TZS ATN PETROLEUM CO.LTD MOROGORO TZ	29.02.2024 00:00:00	0.00	140,000.00	46,000,657.63
01.03.2024 18:35:32	Merchant Credit65586120005362240228091400TZS ATN PETROLEUM CO.LTD MOROGORO TZ	28.02.2024 00:00:00	0.00	89,500.00	46,188,957.63
02.03.2024 20:58:16	Merchant Credit29064020009195240229183600TZS ATN PETROLEUM LTD-KI MOROGORO TZ	29.02.2024 00:00:00	0.00	200,000.00	31,049,410.13
02.03.2024 20:58:17	Merchant Credit50HM6O20009195240229185000TZ SATN PETROLEUM LTD-KI MOROGORO TZ	29.02.2024 00:00:00	0.00	100,000.00	31,149,410.13
07.03.2024 20:42:55	Merchant Credit19174320010405240229142700TZS ATN PETROLEUM CO.LTD MOROGORO TZ	29.02.2024 00:00:00	0.00	200,000.00	17,404,252.13
