



## Account Bank Statement

**WORLD OIL(TANZANIA) LTD  
P.O.BOX 75175 DAR-ES-SALAAM  
VIJIBWENI INDUSTRIAL AREA**

**Account: 02J1005521606**

**Available Balance: 87,915.69 USD**

**Period: 01/05/2024 - 16/08/2024**

**Total Value for Credit: 3,401,076.17 USD**

**Total Value for Debit: 3,484,609.38 USD**

**Summary of Book Balance as at 16/08/2024 : 88,015.69 USD**

**Summary of Cleared Balance as at 16/08/2024 : 88,015.69 USD**

**16/08/2024 17:10:12**

Posting Date	Details	Value Date	Debit	Credit	Book Balance
02.05.2024 11:58:37	REF:18f3886761b88af9 IB FT AT XRATE 2610 FROM WORLD TO WORLD OIL(TANZANIA) LTD FUND TRANS	02.05.2024 11:58:37	70,000.00	0.00	101,548.9
03.05.2024 15:25:39	REF:18f3e6a5b956ba20 IB FT FROM WORLD OIL(TANZANIA) LTD TO HASSAN EXCHANGING RATE	03.05.2024 15:25:38	6,500.00	0.00	95,048.9
03.05.2024 17:19:13	CD#000062 EXPRESS LOGISTIQUE SARLU PAYMENT OF ROADTOLL AND OTHER BORDER EXP	03.05.2024 17:19:13	51,604.32	0.00	43,444.58

03.05.2024 17:19:31	CD#COMMISSISON#157550964SI3312 PAYMENT OF ROADTOLL AND OTHER BORDER EXPENSE	03.05.2024 17:19:31	46.61	0.00	43,397.97
03.05.2024 19:01:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.05.2024 19:01:34	8.39	0.00	43,389.58
06.05.2024 17:34:40	REF:HZ1HT7580N77E81C IB SWIFT TRANSFER FROM WORLD OIL TANZANIA LTD TO JOASH FRANCIS OLOO D	06.05.2024 17:34:40	3,500.00	0.00	39,889.58
06.05.2024 17:34:40	REF:HZ1HT7580N77E81C OVERSEA CHARGE: SWIFT TRANSFER VIA IB	06.05.2024 17:34:40	25.00	0.00	39,864.58
06.05.2024 17:34:40	REF:HZ1HT7580N77E81C CHARGE: SWIFT TRANSFER VIA IB	06.05.2024 17:34:40	46.61	0.00	39,817.97
06.05.2024 19:53:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.05.2024 19:53:46	8.39	0.00	39,809.58
07.05.2024 14:08:32	REF:HZ1HT9BRA94239D3 IB SWIFT TRANSFER FROM WORLD OIL TANZANIA LTD TO S M BURHANI LTD CHAR	07.05.2024 14:08:32	21,784.70	0.00	18,024.88
07.05.2024 14:08:33	REF:HZ1HT9BRA94239D3 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	07.05.2024 14:08:32	25.00	0.00	17,999.88
07.05.2024 14:08:34	REF:HZ1HT9BRA94239D3 CHARGE: SWIFT TRANSFER VIA IB	07.05.2024 14:08:32	46.61	0.00	17,953.27
07.05.2024 15:03:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.05.2024 15:03:37	8.39	0.00	17,944.88
07.05.2024 17:59:13	CD#63 EXPRESS LOGISTIQUE DESIGN SARLU PAYMENT FOR LOGISTIC TRANSPORTATION	07.05.2024 17:59:13	1,904.50	0.00	16,040.38
07.05.2024 17:59:24	CD#COMMISSISON#157775164SI3349 PAYMENT FOR LOGISTIC TRANSPORTATION	07.05.2024 17:59:23	46.61	0.00	15,993.77
07.05.2024 19:38:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.05.2024 19:38:16	8.39	0.00	15,985.38
08.05.2024 12:15:21	REF:18f577be34b119b1 IB FT FROM HECO INVESTMENT LTD TO WORLD PAYMENT AS REFUND FOR FUEL E	08.05.2024 12:15:20	0.00	40,000.00	55,985.38

08.05.2024 14:44:28	REF:HZ1HTC09Q6215B3F IB SWIFT TRANSFER FROM WORLD OIL TANZANIA LTD TO S M BURHANI LTD CHAR	08.05.2024 14:44:28	18,078.00	0.00	37,907.38
08.05.2024 14:44:28	REF:HZ1HTC09Q6215B3F OVERSEA CHARGE: SWIFT TRANSFER VIA IB	08.05.2024 14:44:28	25.00	0.00	37,882.38
08.05.2024 14:44:28	REF:HZ1HTC09Q6215B3F CHARGE: SWIFT TRANSFER VIA IB	08.05.2024 14:44:28	46.61	0.00	37,835.77
08.05.2024 15:52:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.05.2024 15:52:33	8.39	0.00	37,827.38
10.05.2024 08:29:31	BAT FD APPL TRAN	10.05.2024 00:00:00	0.00	853.58	38,680.96
10.05.2024 12:44:43	REF:18f61e37dfbea890 IB FT FROM WORLD OIL(TANZANIA) LTD TO MACDONALD TRAVELLING EXPENSES	10.05.2024 12:44:43	2,850.00	0.00	35,830.96
11.05.2024 09:16:02	TZ#OT24132TZ0115288#MT103#SANVI ENERGY LIMITED#50 ADVANCE 2ND BATCH	11.05.2024 09:16:02	0.00	42,845.00	78,675.96
15.05.2024 11:11:35	REF:18f7b4df892e3b05 IB FT FROM WORLD OIL(TANZANIA) LTD TO ECONOMY EXCHANGING	15.05.2024 11:11:35	50,000.00	0.00	28,675.96
16.05.2024 12:35:24	REF:HZ1HU0C382M89817 IB TIS TRANSFER FROM WORLD OILTANZANIA LTD TO INTERTEK CALEB BRETT TZ	16.05.2024 12:35:24	2,535.00	0.00	26,140.96
16.05.2024 12:35:25	REF:HZ1HU0C382M89817 CHARGE: TIS TRANSFER VIA IB	16.05.2024 12:35:24	0.80	0.00	26,140.16
16.05.2024 13:15:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.05.2024 13:15:24	0.14	0.00	26,140.02
16.05.2024 17:12:16	REF:18f81be8a1355a7f IB FT FROM WORLD OIL(TANZANIA) LTD TO INTERLINE AIR TICKET FOR MR SR	16.05.2024 17:12:16	2,090.00	0.00	24,050.02
18.05.2024 20:12:28	Monthly Maintenance Fee	18.05.2024 20:12:27	12.00	0.00	24,038.02
18.05.2024 21:47:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.05.2024 21:47:20	2.16	0.00	24,035.86

20.05.2024 17:48:40	ZM#S0641412B87901#MT103#OTHNIEL BROOKS INTERNATIONAL LTD - #18120622NBFT IFO WORLD OIL INV	20.05.2024 17:48:40	0.00	19,990.00	44,025.86
20.05.2024 17:50:39	ZM#S0641412B87901#TRANSFER_EXPN SES#OTHNIEL BROOKS INTERNATIONAL LTD -#MT103	20.05.2024 17:50:39	5.00	0.00	44,020.86
20.05.2024 19:00:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.05.2024 19:00:52	0.90	0.00	44,019.96
23.05.2024 17:13:14	CD#64 EXPRESS LOGISTIQUE SARLU INVOICE 70 PAYMENT FOR TOLLS	23.05.2024 17:13:13	1,233.10	0.00	42,786.86
23.05.2024 17:13:28	CD#COMMISSISON#158726304SI3349 INVOICE 70 PAYMENT FOR TOLLS	23.05.2024 17:13:28	46.61	0.00	42,740.25
23.05.2024 17:34:29	CD#65 EXPRESS LOGISTIQUE DESIGN SARLU PAYMENT OF TOLLS	23.05.2024 17:34:29	4,301.53	0.00	38,438.72
23.05.2024 17:34:47	CD#COMMISSISON#158723644SI3349 PAYMENT OF TOLLS	23.05.2024 17:34:47	46.61	0.00	38,392.11
23.05.2024 22:36:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.05.2024 22:36:44	8.39	0.00	38,383.72
23.05.2024 23:21:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.05.2024 23:21:44	8.39	0.00	38,375.33
24.05.2024 15:54:36	REF:18faaaa3d047881f IB FT FROM WORLD OIL(TANZANIA) LTD TO WORLD FUND TRANSFER	24.05.2024 15:54:35	0.00	10,000.00	48,375.33
25.05.2024 13:21:10	CD#66 EXPRESS LOGISTIQUE SARLU BEING PAYMENT FOR TRANSPORT	25.05.2024 13:21:09	41,925.40	0.00	6,449.93
25.05.2024 13:21:27	CD#COMMISSISON#158820924SI3349 BEING PAYMENT FOR TRANSPORT	25.05.2024 13:21:27	46.61	0.00	6,403.32
25.05.2024 15:44:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.05.2024 15:44:33	8.39	0.00	6,394.93
29.05.2024 15:46:30	CD#S064150284C501#MT103#ONE PLANET SARL#PFI NO 075 2024TRANSPORT MAI 2024	29.05.2024 15:46:30	0.00	177,602.00	183,996.93
29.05.2024 15:47:22	CD#S064150284C501#TRANSFER_EXPN SES#ONE PLANET SARL#MT103	29.05.2024 15:47:22	5.00	0.00	183,991.93

29.05.2024 23:21:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.05.2024 23:21:21	0.90	0.00	183,991.03
30.05.2024 12:26:14	REF:18fc8d196e92cb90 IB FT AT XRATE 2625 FROM WORLD TO WORLD OIL(TANZANIA) LTD TRANSFER O	30.05.2024 12:26:14	150,000.00	0.00	33,991.03
31.05.2024 13:58:24	CD#S06415138F3001#MT103#EGAL INVESTMENT SARL#FINAL21TRUCKSPAYMENTFRAIS TRANSPORT	31.05.2024 13:58:24	0.00	80,408.97	114,400
31.05.2024 14:01:24	CD#S06415138F3001#TRANSFER_EXPN SES#EGAL INVESTMENT SARL#MT103	31.05.2024 14:01:24	5.00	0.00	114,395
31.05.2024 14:32:24	REF:HZ1HV76O7MS9EA0C IB SWIFT TRANSFER FROM WORLD OILTANZANIA LTD TO S M BURHANI LTD CHARG	31.05.2024 14:32:24	18,077.00	0.00	96,318
31.05.2024 14:32:24	REF:HZ1HV76O7MS9EA0C OVERSEA CHARGE: SWIFT TRANSFER VIA IB	31.05.2024 14:32:24	25.00	0.00	96,293
31.05.2024 14:32:25	REF:HZ1HV76O7MS9EA0C CHARGE: SWIFT TRANSFER VIA IB	31.05.2024 14:32:24	46.61	0.00	96,246.39
01.06.2024 04:28:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.06.2024 04:28:24	0.90	0.00	96,245.49
01.06.2024 05:15:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.06.2024 05:15:11	8.39	0.00	96,237.1
05.06.2024 13:59:02	TZ HZ1HVK0QO70B3A9D IB TIS TRANSFER FROM WORLD OILTANZANIA LTD TO WORLD OIL TANZANIA LIMIT	05.06.2024 13:59:02	80,000.00	0.00	16,237.1
05.06.2024 13:59:02	TZ HZ1HVK0QO70B3A9D CHARGE: TIS TRANSFER VIA IB	05.06.2024 13:59:02	4.00	0.00	16,233.1
05.06.2024 19:42:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.06.2024 19:42:38	0.72	0.00	16,232.38
06.06.2024 12:12:28	TZ#OT24158TZ0121408#MT103#HECO INVESTMENT LIMITED#OFFICE OPARATION EXPENSES	06.06.2024 12:12:28	0.00	50,000.00	66,232.38

06.06.2024 13:36:10	ZM HZ1HVMH9QA8B0D IB SWIFT TRANSFER FROM WORLD OILTANZANIA LTD TO S M BURHANI LTD CHARGE	06.06.2024 13:36:10	13,292.00	0.00	52,940.38
06.06.2024 13:36:10	ZM HZ1HVMH9QA8B0D OVERSEA CHARGE: SWIFT TRANSFER VIA IB	06.06.2024 13:36:10	25.00	0.00	52,915.38
06.06.2024 13:36:10	ZM HZ1HVMH9QA8B0D CHARGE: SWIFT TRANSFER VIA IB	06.06.2024 13:36:10	46.61	0.00	52,868.77
06.06.2024 14:41:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.06.2024 14:41:54	8.39	0.00	52,860.38
06.06.2024 14:53:30	CD#67 EXPRESS LOGISTRIQUE DESIGN SARLU INVOICE NO N4 PAYMENT OF PARKING EXTR	06.06.2024 14:53:30	6,357.00	0.00	46,503.38
06.06.2024 14:53:52	CD#COMMISSISON#159471104SI3349 INVOICE NO N4 PAYMENT OF PARKING EXTRA	06.06.2024 14:53:52	46.61	0.00	46,456.77
06.06.2024 16:09:52	CD#68 EXPRESS LOGISTRIQUE DESIGN SARLU PAYMENT FOR TOLLS	06.06.2024 16:09:52	30,827.50	0.00	15,629.27
06.06.2024 16:10:07	CD#COMMISSISON#159475664SI3349 PAYMENT FOR TOLLS	06.06.2024 16:10:07	46.61	0.00	15,582.66
06.06.2024 16:19:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.06.2024 16:19:22	8.39	0.00	15,574.27
06.06.2024 17:58:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.06.2024 17:58:51	8.39	0.00	15,565.88
07.06.2024 09:33:07	TZ#OT24159TZ0121600#MT103#SANVI ENERGY LIMITED#FINAL INV 1778-21 TRUCKS FIRSTBATC	07.06.2024 09:33:07	0.00	79,993.55	95,559.43
10.06.2024 14:03:52	CHQ.NO. 000069 VICTORIA	10.06.2024 14:03:52	15,000.00	0.00	80,559.43
10.06.2024 17:18:12	ENCASH CHRQ CHQ 000069	10.06.2024 17:18:12	75.00	0.00	80,484.43
10.06.2024 19:22:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.06.2024 19:22:43	13.50	0.00	80,470.93
11.06.2024 11:40:09	TMS TRANSFER 0250869506900 TO 02J1005521606 DL 4000253394 RE REF:FB72241718095208	11.06.2024 11:40:08	0.00	212,350.00	292,820.93

11.06.2024 16:54:25	CD#70 EXPRESS LOGISTIQUE DESIGN SARLU ROAD TOLLS	11.06.2024 16:54:25	16,519.20	0.00	276,301.73
11.06.2024 16:54:50	CD#COMMISSISON#159736724SI3349 ROAD TOLLS	11.06.2024 16:54:50	46.61	0.00	276,255.12
11.06.2024 18:57:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.06.2024 18:57:59	8.39	0.00	276,246.73
12.06.2024 12:28:04	REF:1900bc69ec263b88 IB FT FROM WORLD OIL(TANZANIA) LTD TO ECONOMY EXCHANGE	12.06.2024 12:28:04	50,000.00	0.00	226,246.73
12.06.2024 13:09:04	TZ HZ1I05UO9L3D3AE7 IB TIS TRANSFER FROM WORLD OILTANZANIA LTD TO WORLD OIL TANZANIA LIMIT	12.06.2024 13:09:04	182,350.00	0.00	43,896.73
12.06.2024 13:09:04	TZ HZ1I05UO9L3D3AE7 CHARGE: TIS TRANSFER VIA IB	12.06.2024 13:09:04	4.00	0.00	43,892.73
12.06.2024 13:39:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.06.2024 13:39:05	0.72	0.00	43,892.01
12.06.2024 17:21:40	CD#000071 EXPRESS LOGISTIQUE SARLU PAYMENT FOR ROAD TOLLS AND OTHER CROSSIN	12.06.2024 17:21:40	38,326.10	0.00	5,565.91
12.06.2024 17:22:02	CD#COMMISSISON#159827924SI3349 PAYMENT FOR ROAD TOLLS AND OTHER CROSSING BO	12.06.2024 17:22:02	46.61	0.00	5,519.3
12.06.2024 19:21:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.06.2024 19:21:41	8.39	0.00	5,510.91
14.06.2024 13:27:59	CD#72 EXPRESS LOGISTIQUE DESIGN SARLU TRANSPORT OPERATION IN LUBUMBASHI	14.06.2024 13:27:58	5,000.00	0.00	510.91
14.06.2024 13:28:18	CD#COMMISSISON#159921024SI3349 TRANSPORT OPERATION IN LUBUMBASHI	14.06.2024 13:28:18	46.61	0.00	464.3
14.06.2024 14:37:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.06.2024 14:37:35	8.39	0.00	455.91
14.06.2024 15:42:35	REF:19016c56ba698830 IB FT FROM HECO INVESTMENT LTD TO WORLD PAYMENT FOR OFFICE OPERATION	14.06.2024 15:42:35	0.00	24,000.00	24,455.91

14.06.2024 15:53:17	CD#S06416530EE501#MT103#AZMI ENERGY SARL#TRANSPORT COST PAYMENTJUN 24	14.06.2024 15:53:17	0.00	235,490.00	259,945.91
14.06.2024 15:56:47	CD#S06416530EE501#TRANSFER_EXPN SES#AZMI ENERGY SARL#MT103	14.06.2024 15:56:46	5.00	0.00	259,940.91
14.06.2024 17:29:12	CD#73 EXPRESS LOGISTIQUE SARLU INVOICE NO 77 PAYMENT FOR ROAD TOLLS	14.06.2024 17:29:11	23,357.70	0.00	236,583.21
14.06.2024 17:29:24	CD#COMMISSISON#159962064SI3349 INVOICE NO 77 PAYMENT FOR ROAD TOLLS	14.06.2024 17:29:24	46.61	0.00	236,536.6
14.06.2024 17:58:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.06.2024 17:58:00	0.90	0.00	236,535.7
14.06.2024 19:35:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.06.2024 19:35:23	8.39	0.00	236,527.31
19.06.2024 10:04:59	CD# EXPRESS LOGISTIQUE DESIGN SARLU INVOICE NO TRIP2 PAYMENT FOR TRANSPORTA	19.06.2024 10:04:59	5,083.90	0.00	231,443.41
19.06.2024 10:05:21	CD#COMMISSISON#160089364SI3349 INVOICE NO TRIP2 PAYMENT FOR TRANSPORTATION	19.06.2024 10:05:21	46.61	0.00	231,396.8
19.06.2024 10:06:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.06.2024 10:06:59	8.39	0.00	231,388.41
19.06.2024 14:55:56	REF:190305a82ca019d2 IB FT FROM WORLD OIL(TANZANIA) LTD TO ECONOMY EXCHANGE	19.06.2024 14:55:56	115,000.00	0.00	116,388.41
19.06.2024 16:41:56	REF:19030bb8d372882c IB FT FROM SALAM PETROLEUM LTD TO WORLD Transiport cost	19.06.2024 16:41:56	0.00	11,959.00	128,347.41
20.06.2024 08:50:31	CD#S0641721030901#MT103#EGAL INVESTMENT SARL#21TRUCKSWORLDOILFRAIS DE TRANSPORT	20.06.2024 08:50:31	0.00	81,785.00	210,132.41
20.06.2024 08:57:23	CD#S0641721030901#TRANSFER_EXPN SES#EGAL INVESTMENT SARL#MT103	20.06.2024 08:57:23	5.00	0.00	210,127.41

20.06.2024 08:57:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.06.2024 08:57:47	0.90	0.00	210,126.51
21.06.2024 15:51:45	CD#75 EXPRESS LOGISTIQUE SARLU INVOICE NO N78 PAYMENT FOR PURCHASING TOLLS	21.06.2024 15:51:45	42,078.10	0.00	168,048.41
21.06.2024 15:51:52	ZM HZ110TDKRHO01B74 IB SWIFT TRANSFER FROM WORLD OILTANZANIA LTD TO S M BURHANI LTD CHARGE	21.06.2024 15:51:52	28,180.00	0.00	139,821.8
21.06.2024 15:51:52	ZM HZ110TDKRHO01B74 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	21.06.2024 15:51:52	25.00	0.00	139,796.8
21.06.2024 15:51:52	ZM HZ110TDKRHO01B74 CHARGE: SWIFT TRANSFER VIA IB	21.06.2024 15:51:52	46.61	0.00	139,750.19
21.06.2024 15:51:55	CD#COMMISSISON#160290764SI3349 INVOICE NO N78 PAYMENT FOR PURCHASING TOLLS	21.06.2024 15:51:55	46.61	0.00	168,001.8
21.06.2024 17:08:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.06.2024 17:08:29	8.39	0.00	139,741.8
21.06.2024 17:08:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.06.2024 17:08:35	8.39	0.00	139,733.41
23.06.2024 20:03:45	Monthly Maintenance Fee	23.06.2024 20:03:44	12.00	0.00	139,721.41
23.06.2024 21:22:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.06.2024 21:22:13	2.16	0.00	139,719.25
25.06.2024 13:57:02	TZ HZ1117GLFCM498B4 IB TIS TRANSFER FROM WORLD OILTANZANIA LTD TO WORLD OIL TANZANIA LIMIT	25.06.2024 13:57:02	130,000.00	0.00	9,719.25
25.06.2024 13:57:03	TZ HZ1117GLFCM498B4 CHARGE: TIS TRANSFER VIA IB	25.06.2024 13:57:02	4.00	0.00	9,715.25
25.06.2024 16:05:02	ZM#S0641771B80A01#MT103#MPOYI PAULIN MBAMBU#/TRANSPORT CHARGES	25.06.2024 16:05:02	0.00	10,990.00	20,705.25
25.06.2024 16:06:29	ZM#S0641771B36601#MT103#KAYOWA MPOYI ODIA REGINE#/TRANSPORT CHARGES	25.06.2024 16:06:29	0.00	28,990.00	49,695.25

25.06.2024 16:09:50	ZM#S0641771B80A01#TRANSFER_EXPN SES#MPOYI PAULIN MBAMBU#MT103	25.06.2024 16:09:50	5.00	0.00	49,690.25
25.06.2024 16:09:56	ZM#S0641771B36601#TRANSFER_EXPN SES#KAYOWA MPOYI ODIA REGINE#MT103	25.06.2024 16:09:56	5.00	0.00	49,685.25
25.06.2024 17:46:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.06.2024 17:46:08	0.72	0.00	49,684.53
25.06.2024 22:30:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.06.2024 22:30:11	0.90	0.00	49,683.63
25.06.2024 22:30:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.06.2024 22:30:22	0.90	0.00	49,682.73
26.06.2024 09:15:48	CD#S0641773B22B01#MT103#ONE PLANET SARL#PMT TRANSPORTINVOICE NO 073 2024	26.06.2024 09:15:47	0.00	149,066.00	198,748.73
26.06.2024 09:48:17	CD#S0641773B22B01#TRANSFER_EXPN SES#ONE PLANET SARL#MT103	26.06.2024 09:48:17	5.00	0.00	198,743.73
26.06.2024 13:38:10	REF:190541fd1e651983 IB FT FROM WORLD OIL(TANZANIA) LTD TO ECONOMY EXCHANGE	26.06.2024 13:38:10	50,000.00	0.00	148,743.73
26.06.2024 14:30:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.06.2024 14:30:59	0.90	0.00	148,742.83
26.06.2024 15:32:48	Charge Posting	26.06.2024 15:32:48	0.30	0.00	148,742.53
26.06.2024 15:32:49	STATIONERY CHEQUE_BOOK FEE 02J1005521606 FROM 101 TO 200	26.06.2024 15:32:49	25.00	0.00	148,717.53
26.06.2024 15:32:50	STAMPDUTY CHEQUE_BOOK EXPENSES 02J1005521606 FROM 101 TO 200	26.06.2024 15:32:50	5.00	0.00	148,712.53
26.06.2024 18:29:08	CD#76 EXPRESS LOGISTIQUE SARLU PAYMENT OF ROAD TOLLS	26.06.2024 18:29:07	50,557.10	0.00	98,155.43
26.06.2024 18:29:24	CD#COMMISISON#160551064SI3349 PAYMENT OF ROAD TOLLS	26.06.2024 18:29:24	46.61	0.00	98,108.82
27.06.2024 01:56:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.06.2024 23:59:59	0.05	0.00	98,108.77

27.06.2024 01:56:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.06.2024 23:59:59	4.50	0.00	98,104.27
27.06.2024 06:55:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.06.2024 06:55:39	8.39	0.00	98,095.88
27.06.2024 17:55:24	TZ#OT24179TZ0126558#MT103#WORLD OIL(TANZANIA) LIMITED#TRANSFER OF FUND	27.06.2024 17:55:24	0.00	117,000.00	215,095.88
28.06.2024 12:02:24	REF:1905e14dd9dcf958 IB FT FROM WORLD OIL(TANZANIA) LTD TO ECONOMY EXCHANGE	28.06.2024 12:02:24	117,000.00	0.00	98,095.88
28.06.2024 13:20:41	REF:1905e5c898aaab64 IB FT FROM WORLD OIL(TANZANIA) LTD TO MACDONALD MONTHLY SALARY FOR T	28.06.2024 13:20:41	2,306.95	0.00	95,788.93
28.06.2024 13:20:56	TZ HZ111F5PG7S88B6F IB TIS TRANSFER FROM WORLD OILTANZANIA LTD TO ALLIANCE INSURANCE CORPO	28.06.2024 13:20:55	26,550.00	0.00	69,238.93
28.06.2024 13:20:56	TZ HZ111F5PG7S88B6F CHARGE: TIS TRANSFER VIA IB	28.06.2024 13:20:55	4.00	0.00	69,234.93
28.06.2024 18:04:22	CD#78 EXPRESS LOGISTIQUE SARLU INVOICE NO 82 PAYMENT FOR ROAD TOLL AND OTHE	28.06.2024 18:04:22	30,827.50	0.00	38,407.43
28.06.2024 18:04:30	CD#COMMISISON#160674184SI3349 INVOICE NO 82 PAYMENT FOR ROAD TOLL AND OTHE	28.06.2024 18:04:30	46.61	0.00	38,360.82
28.06.2024 18:55:59	ZM HZ111FOV0F5D0B18 IB SWIFT TRANSFER FROM WORLD OILTANZANIA LTD TO S M BURHANI LTD CHARGE	28.06.2024 18:55:59	12,229.00	0.00	26,131.82
28.06.2024 18:55:59	ZM HZ111FOV0F5D0B18 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	28.06.2024 18:55:59	25.00	0.00	26,106.82
28.06.2024 18:55:59	ZM HZ111FOV0F5D0B18 CHARGE: SWIFT TRANSFER VIA IB	28.06.2024 18:55:59	46.61	0.00	26,060.21
29.06.2024 02:24:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.06.2024 02:24:33	0.72	0.00	26,059.49
29.06.2024 10:27:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.06.2024 10:27:02	8.39	0.00	26,051.1

29.06.2024 12:08:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.06.2024 12:08:45	8.39	0.00	26,042.71
01.07.2024 15:59:01	TZ#OT24183TZ0127344#MT103#WORLD OIL TANZANIA LIMITED#TRANFER OF FUND	01.07.2024 15:59:01	0.00	117,000.00	143,042.71
02.07.2024 13:25:02	REF:19072f9e273948bc IB FT AT XRATE 2680 FROM WORLD TO WORLD OIL(TANZANIA) LTD TRANSFER O	02.07.2024 13:25:01	10,000.00	0.00	133,042.71
02.07.2024 13:25:06	REF:19072fa0430be9eb IB FT FROM WORLD TO WORLD OIL(TANZANIA) LTD	02.07.2024 13:25:06	14,000.00	0.00	119,042.71
02.07.2024 13:25:10	REF:19072fa146b7688d IB FT FROM WORLD OIL(TANZANIA) LTD TO ECONOMY EXCHANGE	02.07.2024 13:25:10	117,000.00	0.00	2,042.71
10.07.2024 10:18:44	CD#S06419125B8C01#MT103#AZMI ENERGY SARL#PMT FRAIS DE TRANSPORT CARBURANT	10.07.2024 10:18:44	0.00	244,890.00	246,932.71
10.07.2024 10:20:43	CD#S06419125B8C01#TRANSFER_EXPN SES#AZMI ENERGY SARL#MT103	10.07.2024 10:20:43	5.00	0.00	246,927.71
10.07.2024 10:21:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.07.2024 10:21:09	0.90	0.00	246,926.81
10.07.2024 13:42:10	REF:1909c3c814bbdbc5 IB FT FROM WORLD OIL(TANZANIA) LTD TO ECONOMY EXCHANGE	10.07.2024 13:42:09	50,000.00	0.00	196,926.81
10.07.2024 14:28:55	TZ HZ1I2E6EKJF68A0B IB TIS TRANSFER FROM WORLD OILTANZANIA LTD TO E BETTER TRACK LIMITED T	10.07.2024 14:28:55	5,414.00	0.00	191,512.81
10.07.2024 14:28:56	TZ HZ1I2E6EKJF68A0B CHARGE: TIS TRANSFER VIA IB	10.07.2024 14:28:55	2.00	0.00	191,510.81
10.07.2024 14:29:03	REF:1909c67709f298f4 IB FT FROM WORLD OIL(TANZANIA) LTD TO EQUPOINT ELECCTRONIC DEVICE CH	10.07.2024 14:29:03	12,736.92	0.00	178,773.89
10.07.2024 14:52:32	TZ HZ1I2E7PR78219DF IB TIS TRANSFER FROM WORLD OILTANZANIA LTD TO WORLD OIL TANZANIA LIMIT	10.07.2024 14:52:32	124,040.00	0.00	54,733.89

10.07.2024 14:52:32	TZ HZ1I2E7PR78219DF CHARGE: TIS TRANSFER VIA IB	10.07.2024 14:52:32	4.00	0.00	54,729.89
10.07.2024 15:05:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.07.2024 15:05:58	0.36	0.00	54,729.53
10.07.2024 15:34:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.07.2024 15:34:14	0.72	0.00	54,728.81
10.07.2024 17:34:48	CD#79 EXPRESS LOGISTIQUE SARLU FOR ROAD TOLLS	10.07.2024 17:34:48	38,242.10	0.00	16,486.71
10.07.2024 17:35:04	CD#COMMISSISON#161404544SI3349 FOR ROAD TOLLS	10.07.2024 17:35:04	46.61	0.00	16,440.1
10.07.2024 18:56:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.07.2024 18:56:17	8.39	0.00	16,431.71
12.07.2024 18:01:31	CD#000080 EXPRESS LOGISTIQUE SARLU INVOICE 84 PAYMENT FOR SERVICE	12.07.2024 18:01:31	15,354.85	0.00	1,076.86
12.07.2024 18:01:55	CD#COMMISSISON#161578584SI3349 INVOICE 84 PAYMENT FOR SERVICE	12.07.2024 18:01:55	46.61	0.00	1,030.25
12.07.2024 21:38:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.07.2024 21:38:09	8.39	0.00	1,021.86
15.07.2024 12:32:24	CD#S064194283D401#MT103#GREEN INVESTMENT SARL#PMT FRAIS DE TRANSPORT CARBURANT	15.07.2024 12:32:24	0.00	99,990.00	101,011.86
15.07.2024 12:34:48	CD#S064194283D401#TRANSFER_EXP SES#GREEN INVESTMENT SARL#MT103	15.07.2024 12:34:48	5.00	0.00	101,006.86
15.07.2024 13:07:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.07.2024 13:07:56	0.90	0.00	101,005.96
16.07.2024 11:27:59	REF:190baa7d22397956 IB FT FROM WORLD OIL(TANZANIA) LTD TO ECONOMY EXCHANGE	16.07.2024 11:27:59	40,000.00	0.00	61,005.96
16.07.2024 13:37:57	CD#S0641981BECF01#MT103#NAPA LOGISTIQUE SARL#OP 06846385PAIEMENT FRAIS TRANSPORT CARBURANT	16.07.2024 13:37:57	0.00	194,243.00	255,248.96
16.07.2024 13:43:54	CD#S0641981BECF01#TRANSFER_EXP NSES#NAPA LOGISTIQUE SARL#MT103	16.07.2024 13:43:54	5.00	0.00	255,243.96

16.07.2024 14:36:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.07.2024 14:36:29	0.90	0.00	255,243.06
16.07.2024 16:29:34	CD#81 EXPRESS LOGISTIQUE SARLU INVOICE NO N56 PAYMENT FOR ROAD TOLLS AND PA	16.07.2024 16:29:33	59,647.50	0.00	195,595.56
16.07.2024 16:29:45	CD#COMMISSISON#161720704SI3349 INVOICE NO N56 PAYMENT FOR ROAD TOLLS AND PA	16.07.2024 16:29:45	46.61	0.00	195,548.95
16.07.2024 17:50:38	REF:190bc0625ef329c7 IB FT FROM WORLD OIL(TANZANIA) LTD TO ECONOMY EXCHANGE	16.07.2024 17:50:38	50,000.00	0.00	145,548.95
16.07.2024 18:55:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.07.2024 18:55:07	8.39	0.00	145,540.56
17.07.2024 17:35:42	CD# EXPRESS LOGISTIQUE SARLU PAYMENT FOR ROAD TOLLS	17.07.2024 17:35:42	12,638.40	0.00	132,902.16
17.07.2024 17:35:58	CD#COMMISSISON#161827104SI3349 PAYMENT FOR ROAD TOLLS	17.07.2024 17:35:58	46.61	0.00	132,855.55
17.07.2024 18:33:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.07.2024 18:33:28	8.39	0.00	132,847.16
18.07.2024 12:36:56	REF:190c533aa9850b3a IB FT FROM WORLD OIL(TANZANIA) LTD TO ECONOMY EXCHANGE	18.07.2024 12:36:56	100,000.00	0.00	32,847.16
18.07.2024 13:00:51	ZM HZ1I32KI98J33987 IB SWIFT TRANSFER FROM WORLD OILTANZANIA LTD TO S M BURHANI LTD CHARGE	18.07.2024 13:00:51	29,535.00	0.00	3,312.16
18.07.2024 13:00:51	ZM HZ1I32KI98J33987 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	18.07.2024 13:00:51	25.00	0.00	3,287.16
18.07.2024 13:00:51	ZM HZ1I32KI98J33987 CHARGE: SWIFT TRANSFER VIA IB	18.07.2024 13:00:51	46.61	0.00	3,240.55
18.07.2024 13:46:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.07.2024 13:46:20	8.39	0.00	3,232.16
18.07.2024 20:16:39	Automatic Repayment Collection Dr	18.07.2024 20:16:38	3,232.16	0.00	0
22.07.2024 11:11:47	CD#S064204019F201#MT103#ONE PLANET SARL#PMT FRAIS DE TRANSPORT CONTENEURS	22.07.2024 11:11:47	0.00	74,774.00	74,774

22.07.2024 11:12:13	Automatic Repayment Collection Dr	22.07.2024 11:12:12	74,774.00	0.00	0
22.07.2024 18:56:46	MU#S06420466FF601#MT103#GATEWAY ENERGY AND LOGISTICS LTD#RFBINV 1775	22.07.2024 18:56:46	0.00	193,798.34	193,798.34
22.07.2024 18:57:05	CD#S064204019F201#TRANSFER_EXPN SES#ONE PLANET SARL#MT103	22.07.2024 18:57:05	5.00	0.00	193,793.34
22.07.2024 18:57:14	Automatic Repayment Collection Dr	22.07.2024 18:57:12	148,567.62	0.00	45,225.72
22.07.2024 18:57:15	CHARGE POSTING	22.07.2024 18:57:15	12.00	0.00	45,213.72
22.07.2024 18:57:16	MU#S06420466FF601#TRANSFER_EXPN SES#GATEWAY ENERGY AND LOGISTICS LTD#MT103	22.07.2024 18:57:16	5.00	0.00	45,208.72
22.07.2024 21:13:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.07.2024 21:13:48	0.90	0.00	45,207.82
22.07.2024 21:14:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.07.2024 21:14:01	0.90	0.00	45,206.92
22.07.2024 22:54:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.07.2024 22:54:49	2.16	0.00	45,204.76
23.07.2024 07:04:32	TZ#OT24205TZ0132489#MT103#SANVI ENERGY LIMITED#FIANL INV PAYMENT WOIL	23.07.2024 07:04:31	0.00	40,922.77	86,127.53
24.07.2024 12:07:56	CD#S06420522E8E01#MT103#EGAL INVESTMENT SARL#FRAIS TRANSPORTFINAL13TRUCKS	24.07.2024 12:07:56	0.00	99,221.34	185,348.87
24.07.2024 12:09:22	CD#S06420522E9701#MT103#EGAL INVESTMENT SARL#FRAIS TRANSPORTFINAL 22 TRUCKS	24.07.2024 12:09:22	0.00	88,958.57	274,307.44
24.07.2024 12:09:55	CD#S06420522E8E01#TRANSFER_EXPN SES#EGAL INVESTMENT SARL#MT103	24.07.2024 12:09:55	5.00	0.00	274,302.44
24.07.2024 12:13:55	CD#S06420522E9701#TRANSFER_EXPN SES#EGAL INVESTMENT SARL#MT103	24.07.2024 12:13:55	5.00	0.00	274,297.44

24.07.2024 12:33:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.07.2024 12:33:51	0.90	0.00	274,296.54
24.07.2024 12:38:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.07.2024 12:38:55	0.90	0.00	274,295.64
25.07.2024 10:49:41	REF:190e8ddff5ac2b58 IB FT FROM WORLD OIL(TANZANIA) LTD TO ECONOMY EXCHANGE	25.07.2024 10:49:41	100,000.00	0.00	174,295.64
25.07.2024 16:42:15	CD#83 EXPRESS LOGISTIQUE SARLU PAYMENT OF ROAD TOLL	25.07.2024 16:42:15	22,473.76	0.00	151,821.88
25.07.2024 16:42:36	CD#COMMISSISON#162328324SI3349 PAYMENT OF ROAD TOLL	25.07.2024 16:42:36	46.61	0.00	151,775.27
25.07.2024 20:35:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.07.2024 20:35:53	8.39	0.00	151,766.88
26.07.2024 14:50:37	REF:190eee0ed8c198f1 IB FT AT XRATE 2717 FROM WORLD TO WORLD OIL(TANZANIA) LTD TRANSFER O	26.07.2024 14:50:36	90,000.00	0.00	61,766.88
29.07.2024 16:45:27	REF:190febd270ee4969 IB FT FROM WORLD OIL(TANZANIA) LTD TO ECONOMY EXCHANGE	29.07.2024 16:45:27	60,000.00	0.00	1,766.88
29.07.2024 17:20:23	Loan Disbursement	29.07.2024 17:20:22	0.00	276,500.00	278,266.88
30.07.2024 10:01:47	Interim Statement Charge	30.07.2024 10:01:47	0.80	0.00	278,266.08
30.07.2024 10:02:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.07.2024 10:02:25	0.14	0.00	278,265.94
30.07.2024 12:37:49	REF:1910300cbc130b63 IB FT AT XRATE 2700 FROM WORLD TO WORLD OIL(TANZANIA) LTD FUND TRANS	30.07.2024 12:37:49	80,000.00	0.00	198,265.94
30.07.2024 12:45:07	REF:19103077a49e9a49 IB FT FROM WORLD OIL(TANZANIA) LTD TO MACDONALD SALARY FOR THE MONTH	30.07.2024 12:45:07	2,306.95	0.00	195,958.99
30.07.2024 12:45:16	REF:19103079df2e9956 IB FT FROM WORLD TO WORLD OIL(TANZANIA) LTD	30.07.2024 12:45:16	20,000.00	0.00	175,958.99

30.07.2024 12:53:23	TZ HZ1I41GU29MFEB8B IB TIS TRANSFER FROM WORLD OILTANZANIA LTD TO SCANIA CREDIT SOLUTIONS	30.07.2024 12:53:23	140,740.00	0.00	35,218.99
30.07.2024 12:53:23	TZ HZ1I41GU29MFEB8B CHARGE: TIS TRANSFER VIA IB	30.07.2024 12:53:23	4.00	0.00	35,214.99
30.07.2024 13:16:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.07.2024 13:16:58	0.72	0.00	35,214.27
31.07.2024 14:38:44	ZM HZ1I449BLUQD588F IB SWIFT TRANSFER FROM WORLD OILTANZANIA LTD TO S M BURHANI LTD CHARGE	31.07.2024 14:38:43	8,869.00	0.00	26,345.27
31.07.2024 14:38:44	ZM HZ1I449BLUQD588F OVERSEA CHARGE: SWIFT TRANSFER VIA IB	31.07.2024 14:38:43	25.00	0.00	26,320.27
31.07.2024 14:38:44	ZM HZ1I449BLUQD588F CHARGE: SWIFT TRANSFER VIA IB	31.07.2024 14:38:43	46.61	0.00	26,273.66
31.07.2024 16:08:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.07.2024 16:08:21	8.39	0.00	26,265.27
01.08.2024 09:49:16	Interim Statement Charge	01.08.2024 09:49:16	0.80	0.00	26,264.47
01.08.2024 09:59:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.08.2024 09:59:38	0.14	0.00	26,264.33
01.08.2024 16:48:30	Loan Disbursement	01.08.2024 16:48:29	0.00	295,149.16	321,413.49
01.08.2024 19:03:58	CD#84 EXPRESS LOGISTIQUE SARLU INVOICE NO N90 PAYMENT FOR ROAD TOLLS	01.08.2024 19:03:58	32,859.84	0.00	288,553.65
01.08.2024 19:04:17	CD#COMMISSISON#162703004SI3356 INVOICE NO N90 PAYMENT FOR ROAD TOLLS	01.08.2024 19:04:17	46.61	0.00	288,507.04
01.08.2024 23:09:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.08.2024 23:09:13	8.39	0.00	288,498.65
02.08.2024 14:05:00	CD#S0642133966A01#MT103#ONE PLANET SARL#TRANSPORT TRUCKSPFI NO 085 2024	02.08.2024 14:05:00	0.00	174,572.05	463,070.7

02.08.2024 14:07:18	CD#S0642133966A01#TRANSFER_EXPN SES#ONE PLANET SARL#MT103	02.08.2024 14:07:18	5.00	0.00	463,065.7
02.08.2024 14:53:06	ZM HZ1I49EVDRJ72BD4 IB SWIFT TRANSFER FROM WORLD OILTANZANIA LTD TO S M BURHANI LTD CHARGE	02.08.2024 14:53:06	27,129.00	0.00	435,936.7
02.08.2024 14:53:06	ZM HZ1I49EVDRJ72BD4 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	02.08.2024 14:53:06	25.00	0.00	435,911.7
02.08.2024 14:53:07	ZM HZ1I49EVDRJ72BD4 CHARGE: SWIFT TRANSFER VIA IB	02.08.2024 14:53:06	46.61	0.00	435,865.09
02.08.2024 14:55:07	CD HZ1I49F34HU9DB6B IB SWIFT TRANSFER FROM WORLD OILTANZANIA LTD TO EXPRESS LOGISTIQUE SAR	02.08.2024 14:55:07	48,025.92	0.00	387,839.17
02.08.2024 16:24:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.08.2024 16:24:44	0.90	0.00	387,838.27
02.08.2024 17:33:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.08.2024 17:33:42	8.39	0.00	387,829.88
05.08.2024 15:08:10	ZM HZ1I4H7163213860 IB SWIFT TRANSFER FROM WORLD OILTANZANIA LTD TO S M BURHANI LTD CHARGE	05.08.2024 15:08:10	17,216.00	0.00	370,613.88
05.08.2024 15:08:11	ZM HZ1I4H7163213860 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	05.08.2024 15:08:10	25.00	0.00	370,588.88
05.08.2024 15:08:11	ZM HZ1I4H7163213860 CHARGE: SWIFT TRANSFER VIA IB	05.08.2024 15:08:10	46.61	0.00	370,542.27
05.08.2024 15:36:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.08.2024 15:36:19	8.39	0.00	370,533.88
06.08.2024 16:05:08	REF:19127cb128c4b96e IB FT FROM WORLD TO WORLD OIL(TANZANIA) LTD	06.08.2024 16:05:05	0.00	28,710.00	399,243.88
07.08.2024 11:54:06	REF:1912c0ba24f3b82a IB FT AT XRATE 2710 FROM WORLD TO WORLD OIL(TANZANIA) LTD TRANSFER O	07.08.2024 11:54:05	100,000.00	0.00	299,243.88
07.08.2024 16:05:21	ZM HZ1I4MF3A9L8BAAE IB SWIFT TRANSFER FROM WORLD OILTANZANIA LTD TO S M BURHANI LTD CHARGE	07.08.2024 16:05:21	7,825.00	0.00	291,418.88

07.08.2024 16:05:21	ZM HZ114MF3A9L8BAAE OVERSEA CHARGE: SWIFT TRANSFER VIA IB	07.08.2024 16:05:21	25.00	0.00	291,393.88
07.08.2024 16:05:21	ZM HZ114MF3A9L8BAAE CHARGE: SWIFT TRANSFER VIA IB	07.08.2024 16:05:21	46.61	0.00	291,347.27
07.08.2024 21:50:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.08.2024 21:50:50	8.39	0.00	291,338.88
09.08.2024 12:39:13	ZM HZ114R832M6CB910 IB SWIFT TRANSFER FROM WORLD OILTANZANIA LTD TO S M BURHANI LTD CHARGE	09.08.2024 12:39:13	1,043.00	0.00	290,295.88
09.08.2024 12:39:14	ZM HZ114R832M6CB910 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	09.08.2024 12:39:13	25.00	0.00	290,270.88
09.08.2024 12:39:15	ZM HZ114R832M6CB910 CHARGE: SWIFT TRANSFER VIA IB	09.08.2024 12:39:13	46.61	0.00	290,224.27
09.08.2024 12:39:19	CD HZ114R8375A89B3B IB SWIFT TRANSFER FROM WORLD OILTANZANIA LTD TO EXPRESS LOGISTIQUE SAR	09.08.2024 12:39:18	21,452.64	0.00	268,771.63
09.08.2024 15:47:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.08.2024 15:47:41	8.39	0.00	268,763.24
12.08.2024 20:22:07	MU#S064225366AB01#MT103#GATEWA Y ENERGY AND LOGISTICS LTD#RFBINV 1775 AND 1784	12.08.2024 20:22:07	0.00	99,023.84	367,787.08
12.08.2024 20:24:47	MU#S064225366AB01#TRANSFER_EXP NSES#GATEWAY ENERGY AND LOGISTICS LTD#MT103	12.08.2024 20:24:47	5.00	0.00	367,782.08
12.08.2024 22:31:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.08.2024 22:31:53	0.90	0.00	367,781.18
14.08.2024 13:02:31	TZ HZ11585B0CJBDB03 IB TIS TRANSFER FROM WORLD OILTANZANIA LTD TO SCANIA CREDIT SOLUTIONS	14.08.2024 13:02:30	82,451.17	0.00	285,330.01
14.08.2024 13:02:31	TZ HZ11585B0CJBDB03 CHARGE: TIS TRANSFER VIA IB	14.08.2024 13:02:30	4.00	0.00	285,326.01
14.08.2024 13:20:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.08.2024 13:20:16	0.72	0.00	285,325.29

14.08.2024 16:04:35	ZM HZ1I58FO9O289B4E IB SWIFT TRANSFER FROM WORLD OILTANZANIA LTD TO S M BURHANI LTD CHARGE	14.08.2024 16:04:35	10,434.00	0.00	274,891.29
14.08.2024 16:04:36	ZM HZ1I58FO9O289B4E OVERSEA CHARGE: SWIFT TRANSFER VIA IB	14.08.2024 16:04:35	25.00	0.00	274,866.29
14.08.2024 16:04:36	ZM HZ1I58FO9O289B4E CHARGE: SWIFT TRANSFER VIA IB	14.08.2024 16:04:35	46.61	0.00	274,819.68
14.08.2024 16:04:38	CD HZ1I58FOCLQD18A1 IB SWIFT TRANSFER FROM WORLD OILTANZANIA LTD TO EXPRESS LOGISTIQUE SAR	14.08.2024 16:04:38	25,276.80	0.00	249,542.88
14.08.2024 16:04:39	CD HZ1I58FOFF9739C7 IB SWIFT TRANSFER FROM WORLD OILTANZANIA LTD TO EXPRESS LOGISTIQUE DES	14.08.2024 16:04:39	10,415.30	0.00	239,127.58
14.08.2024 16:58:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.08.2024 16:58:43	8.39	0.00	239,119.19
15.08.2024 16:22:22	Interim Statement Charge	15.08.2024 16:22:22	0.80	0.00	239,118.39
15.08.2024 17:41:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.08.2024 17:41:22	0.14	0.00	239,118.25
16.08.2024 09:53:54	REF:19159f587f665910 IB GePG BIL 995360084655 REC 924229270382565 WORLD OIL(TANZANIA) LTD	16.08.2024 09:53:53	1,100.00	0.00	238,018.25
16.08.2024 09:53:54	REF:19159f587f665910 CHARGE: GePG VIA IB	16.08.2024 09:53:53	2.56	0.00	238,015.69
16.08.2024 10:52:32	REF:1915a2c829b668b8 IB FT AT XRATE 2720 FROM WORLD TO WORLD OIL(TANZANIA) LTD FUND TRANS	16.08.2024 10:52:32	150,000.00	0.00	88,015.69