



Account Bank Statement

MACHO ENERGY COMPANY LTD

Mlalakuwa MAKONGO Kinondoni Dar_Es_Salaam NIL A 59 P.O.BOX 10476 DSM

Account: 0150854353400

Available Balance: 136,608,396.99 TZS

Period: Last 3 Months

Total Value for Credit: 14,989,368,300.00 TZS

Total Value for Debit: 14,991,948,228.02 TZS

Summary of Book Balance as at 17/09/2024 : 136,708,396.99 TZS

Summary of Cleared Balance as at 17/09/2024 : 136,708,396.99 TZS

17/09/2024 14:13:56

Posting Date	Details	Value Date	Debit	Credit	Book Balance
18.06.2024 15:15:17	REF:1902b45d63e159f7 IB FT FROM BRAVA ENERGY LIMITED TO MACHO FUEL PURCHASE FROM MACHO E	18.06.2024 15:15:15	0.00	281,020,000.00	420,308,325.01
19.06.2024 10:59:24	REF:1902f81f3de4b863 IB FT FROM MACHO ENERGY COMPANY LTD TO HASS Payment of fuel	19.06.2024 10:59:24	43,200,000.00	0.00	377,108,325.01
19.06.2024 14:01:41	REF:1903028d72f84b5e IB FT FROM MACHO ENERGY COMPANY LTD TO HASS Payment of fuel	19.06.2024 14:01:41	375,840,000.00	0.00	1,268,325.01
19.06.2024 16:31:48	REF:19030b2440420b1e IB FT FROM BRAVA ENERGY LIMITED TO MACHO FUEL PURCHASE FROM MACHO E	19.06.2024 16:31:47	0.00	50,000,000.00	51,268,325.01

21.06.2024 12:15:49	CHQ. NO. 000641 DUSTAN GE MACHO ENE	21.06.2024 12:15:48	0.00	99,877,500.00	151,145,825.01
21.06.2024 16:46:12	REF:1903b0c2d1c89bbf IB FT FROM MACHO ENERGY COMPANY LTD TO SAAD Payment of fuel	21.06.2024 16:46:12	99,532,500.00	0.00	51,613,325.01
26.06.2024 14:21:46	CHQ. NO. 000643 DUSTAN GE MACHO ENE	26.06.2024 14:21:45	0.00	114,000,000.00	165,613,325.01
26.06.2024 14:32:22	TZ#CMRTG24178002111#MT103#DARPC O ENERGY LIMITED#FUEL PURCHASES BY DARPCO ENERGY LTD	26.06.2024 14:32:22	0.00	123,000,000.00	288,613,325.01
26.06.2024 15:58:31	FUND TRANS FROM JEVENTINA MELIKI MWABENA	26.06.2024 15:58:30	0.00	35,520,000.00	324,133,325.01
26.06.2024 16:13:55	REF:19054ae690433977 IB FT FROM ENCOD LIMITED TO MACHO Encod payment	26.06.2024 16:13:54	0.00	117,000,000.00	441,133,325.01
26.06.2024 17:07:54	REF:19054dfd84478905 IB FT FROM MACHO ENERGY COMPANY LTD TO HASS PAYMENT OF FUEL	26.06.2024 17:07:54	350,460,000.00	0.00	90,673,325.01
27.06.2024 13:35:51	REF:19059440e8de793f IB FT FROM BRAVA ENERGY LIMITED TO MACHO FUEL PURCHASE FROM MACHO E	27.06.2024 13:35:50	0.00	8,537,500.00	99,210,825.01
27.06.2024 14:18:38	TZ#FT241793304L#MT103#BRAVA ENERGY LIMITED#FUEL PURCHASE FROM MACHO	27.06.2024 14:18:38	0.00	100,000,000.00	199,210,825.01
27.06.2024 14:39:39	REF:190597e7923cdbfb IB FT FROM MACHO ENERGY COMPANY LTD TO HASS PAYMENT OF FUEL	27.06.2024 14:39:39	101,000,000.00	0.00	98,210,825.01
27.06.2024 16:04:04	REF:19059cbc37c29984 IB GePG BIL 9984117159569 REC 924179259083780 MACHO ENERGY COMPANY LT	27.06.2024 16:04:04	75,000.00	0.00	98,135,825.01
27.06.2024 16:47:30	REF:19059f38893f7b96 IB GePG BIL 995531011564 REC 924179259103693 MACHO ENERGY COMPANY LTD	27.06.2024 16:47:30	35,000.00	0.00	98,100,825.01
28.06.2024 09:35:28	REF:1905d8e56ad37a91 IB FT FROM HASS PETROLEUM (T) LTD TO MACHO FUEL PAYMENT	28.06.2024 09:35:27	0.00	373,000,000.00	471,100,825.01

28.06.2024 10:12:18	REF:1905db01147089cd IB FT FROM MACHO ENERGY COMPANY LTD TO ELMI FX	28.06.2024 10:12:18	366,610,000.00	0.00	104,490,825.01
28.06.2024 14:03:10	REF:1905e836dda8ba12 IB FT FROM DARPCO ENERGY LIMITED TO MACHO Fuel purchases by darpc e	28.06.2024 14:03:10	0.00	90,590,000.00	195,080,825.01
28.06.2024 15:01:19	TMS TRANSFER 01J2008294500 TO 0150854353400 DARPCO ENERGY LI REF:FB90281719576078	28.06.2024 15:01:19	0.00	32,410,000.00	227,490,825.01
28.06.2024 15:45:32	REF:1905ee1277aeea9d IB FT FROM MACHO ENERGY COMPANY LTD TO HASS PAYMENT OF FUEL	28.06.2024 15:45:32	121,770,000.00	0.00	105,720,825.01
28.06.2024 17:38:24	REF:1905f487d25eaa8d IB FT FROM MACHO ENERGY COMPANY LTD TO HASS Payment of fuel	28.06.2024 17:38:24	32,640,000.00	0.00	73,080,825.01
29.06.2024 09:35:37	REF:19062b4d93fcabdc IB FT FROM MACHO ENERGY COMPANY LTD TO ELMI Payment of goods	29.06.2024 09:35:37	50,000,000.00	0.00	23,080,825.01
29.06.2024 17:22:30	REF:190646047484e992 IB FT FROM BRAVA ENERGY LIMITED TO MACHO FUEL PURCHASE FROM MACHO E	29.06.2024 17:22:29	0.00	233,740,000.00	256,820,825.01
29.06.2024 17:41:37	REF:1906471cb0a618a9 IB FT FROM MACHO ENERGY COMPANY LTD TO HASS Payment of fuel	29.06.2024 17:41:37	256,490,000.00	0.00	330,825.01
29.06.2024 22:02:34	Monthly Maintenance Fee	29.06.2024 22:02:33	13,000.00	0.00	317,825.01
29.06.2024 22:07:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.06.2024 22:07:50	2,340.00	0.00	315,485.01
01.07.2024 11:01:25	REF:1906d501dd34b831 IB FT FROM HASS PETROLEUM (T) LTD TO MACHO FUEL PAYMENT	01.07.2024 11:01:25	0.00	1,798,650,000.00	1,798,965,485.01
01.07.2024 12:04:29	TZ HZ111MOJM DAE7993 IB TIS TRANSFER FROM MACHO ENERGY COMPANY LTD TO elmi SPARE PART	01.07.2024 12:04:29	284,700,000.00	0.00	1,514,265,485.01
01.07.2024 12:04:29	TZ HZ111MOJM DAE7993 CHARGE: TIS TRANSFER VIA IB	01.07.2024 12:04:29	10,000.00	0.00	1,514,255,485.01

01.07.2024 12:49:07	REF:1906db2b93c3aac0 IB FT FROM MACHO ENERGY COMPANY LTD TO ELMI Payment of goods	01.07.2024 12:49:07	700,000,000.00	0.00	814,255,485.01
01.07.2024 12:57:11	REF:1906dba194576ad5 IB FT FROM MACHO ENERGY COMPANY LTD TO MOHAMED Fdx	01.07.2024 12:57:11	450,000,000.00	0.00	364,255,485.01
01.07.2024 13:04:17	REF:1906dc09bcfa3945 IB FT FROM MACHO ENERGY COMPANY LTD TO HASS Payment of fuel	01.07.2024 13:04:17	7,868,380.00	0.00	356,387,105.01
01.07.2024 13:28:12	REF:1906dd680411ea7b IB FT FROM MACHO ENERGY COMPANY LTD TO JAPHETH	01.07.2024 13:28:12	253,063,668.00	0.00	103,323,437.01
01.07.2024 15:12:06	PEGL57Q5#WSO2ESB REVERSAL FOR 103 DATED 2024-07-01 - HZ111MOJMDAE7993 # BNF/MT 103 RTN 24.	01.07.2024 15:12:06	0.00	284,700,000.00	388,023,437.01
01.07.2024 15:31:57	REF:1906e47c81c6bb36 IB FT FROM FEISAL OSMAN HAJI TO MACHO funding	01.07.2024 15:31:56	0.00	107,500,000.00	495,523,437.01
01.07.2024 16:22:56	REF:1906e758837fc902 IB FT TO MPESA 0759341964 FRANCIS FIKIRINI GERVAS	01.07.2024 16:22:55	928,000.00	0.00	494,595,437.01
01.07.2024 16:22:56	REF:1906e758837fc902 CHARGE: TRANSFER TO MPESA VIA IB	01.07.2024 16:22:55	9,067.80	0.00	494,586,369.21
01.07.2024 16:27:01	REF:1906e795694f8a87 IB FT FROM MACHO ENERGY COMPANY LTD TO HASS PAYMENT OF FUEL	01.07.2024 16:27:01	117,315,000.00	0.00	377,271,369.21
01.07.2024 16:39:33	REF:1906e85985e73be6 IB FT FROM MACHO ENERGY COMPANY LTD TO HASS	01.07.2024 16:39:33	109,890,000.00	0.00	267,381,369.21
01.07.2024 17:48:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.07.2024 17:48:38	1,800.00	0.00	267,379,569.21
02.07.2024 03:02:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.07.2024 03:02:40	1,632.20	0.00	267,377,937.01
02.07.2024 17:55:53	REF:19073f0ffa4e8a15 IB FT TO MPESA 0745000010 MARYAM MAHFOUDH SAID	02.07.2024 17:55:53	1,050,000.00	0.00	266,327,937.01
02.07.2024 17:55:54	REF:19073f0ffa4e8a15 CHARGE: TRANSFER TO MPESA VIA IB	02.07.2024 17:55:53	10,169.49	0.00	266,317,767.52

02.07.2024 19:03:11	REF:190742e9b3c5db20 IB FT TO MPESA 0765487305 Feisal Osman Haji	02.07.2024 19:03:11	2,200,000.00	0.00	264,117,767.52
02.07.2024 19:03:11	REF:190742e9b3c5db20 CHARGE: TRANSFER TO MPESA VIA IB	02.07.2024 19:03:11	10,169.49	0.00	264,107,598.03
02.07.2024 20:25:08	REF:190747a918f97973 IB FT FROM FEISAL OSMAN HAJI TO MACHO	02.07.2024 20:25:08	0.00	11,400,000.00	275,507,598.03
03.07.2024 08:51:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.07.2024 08:51:08	1,830.51	0.00	275,505,767.52
03.07.2024 10:23:21	REF:1907779fa97108a2 IB FT FROM HASS PETROLEUM (T) LTD TO MACHO FUEL PAYMENT	03.07.2024 10:23:21	0.00	428,250,000.00	703,755,767.52
03.07.2024 10:43:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.07.2024 10:43:13	1,830.51	0.00	703,753,937.01
03.07.2024 11:43:01	TZ HZ111RS5QBNA99C1 IB TIS TRANSFER FROM MACHO ENERGY COMPANY LTD TO ELMI SPARE PART	03.07.2024 11:43:01	159,950,000.00	0.00	543,803,937.01
03.07.2024 11:43:01	TZ HZ111RS5QBNA99C1 CHARGE: TIS TRANSFER VIA IB	03.07.2024 11:43:01	10,000.00	0.00	543,793,937.01
03.07.2024 12:07:22	REF:19077d8460f24b99 IB TIPS FT FROM MACHO TO MACHO ENERGY COMPANY LIMITED	03.07.2024 12:07:22	500,000.00	0.00	543,293,937.01
03.07.2024 12:07:22	REF:19077d8460f24b99 CHARGE: TIPS TRANSFER VIA IB	03.07.2024 12:07:22	1,000.00	0.00	543,292,937.01
03.07.2024 12:47:49	REF:19077fe40d099a1c IB FT FROM MACHO ENERGY COMPANY LTD TO MAHAD LAPTOP	03.07.2024 12:47:49	1,800,000.00	0.00	541,492,937.01
03.07.2024 15:39:40	REF:190789b9362328cc IB FT FROM HASS PETROLEUM (T) LTD TO MACHO FUEL PAYMENT	03.07.2024 15:39:40	0.00	1,284,750.00	542,777,687.01
03.07.2024 17:29:19	REF:19078fff70ce3992 IB FT FROM MACHO ENERGY COMPANY LTD TO ELMI	03.07.2024 17:29:19	1,280,250.00	0.00	541,497,437.01
03.07.2024 19:06:29	TZ HZ111SLHQ335FAE8 IB TIS TRANSFER FROM MACHO ENERGY COMPANY LTD TO Macho Payment of fuel	03.07.2024 19:06:29	22,000,000.00	0.00	519,497,437.01
03.07.2024 19:06:29	TZ HZ111SLHQ335FAE8 CHARGE: TIS TRANSFER VIA IB	03.07.2024 19:06:29	5,000.00	0.00	519,492,437.01

03.07.2024 21:14:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.07.2024 21:14:01	1,800.00	0.00	519,490,637.01
03.07.2024 21:45:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.07.2024 21:45:21	180.00	0.00	519,490,457.01
04.07.2024 08:07:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.07.2024 08:07:10	900.00	0.00	519,489,557.01
04.07.2024 10:20:51	42EQGH9H#WSO2ESB REVERSAL FOR 103 DATED 2024-07-03 - HZ111SLHQ335FAE8 # BNF/MT 103 RTN 24.	04.07.2024 10:20:51	0.00	22,000,000.00	541,489,557.01
04.07.2024 10:27:04	7RH8PFIB#WSO2ESB REVERSAL FOR 103 DATED 2024-07-03 - HZ111RS5QBNA99C1 # BNF/MT 103 RTN 24.	04.07.2024 10:27:04	0.00	159,950,000.00	701,439,557.01
04.07.2024 11:04:47	REF:1907cc645a237ae6 IB FT FROM MACHO ENERGY COMPANY LTD TO JUMA	04.07.2024 11:04:47	182,100,000.00	0.00	519,339,557.01
04.07.2024 15:46:25	REF:1907dc81de316a96 IB FT FROM MACHO ENERGY COMPANY LTD TO HASS Payment of fuel	04.07.2024 15:46:25	98,940,000.00	0.00	420,399,557.01
05.07.2024 10:54:53	REF:19081e39099bbb69 IB FT FROM MACHO ENERGY COMPANY LTD TO ELMI	05.07.2024 10:54:53	39,000,000.00	0.00	381,399,557.01
05.07.2024 12:49:54	CHQ. NO. 000647 DUSTAN GE MACHO ENE	05.07.2024 12:49:53	0.00	101,085,000.00	482,484,557.01
05.07.2024 14:20:25	REF:190829fbf2b71b07 IB FT FROM MACHO ENERGY COMPANY LTD TO HASS PAYMENT OF FUEL	05.07.2024 14:20:25	100,395,000.00	0.00	382,089,557.01
05.07.2024 14:25:25	REF:19082a451a46b926 IB FT FROM MACHO ENERGY COMPANY LTD TO BUMACO PAYMENT OF INSURANCE	05.07.2024 14:25:25	118,000.00	0.00	381,971,557.01
05.07.2024 15:35:34	MACHO ENERGY CASH DEPOSITS	05.07.2024 15:35:34	0.00	7,000,000.00	388,971,557.01
06.07.2024 12:05:55	REF:190874af82e42b1b IB FT FROM MACHO ENERGY COMPANY LTD TO ELMI FX	06.07.2024 12:05:55	216,778,250.00	0.00	172,193,307.01

08.07.2024 11:10:00	TZ#CMRTG24190000811#MT103#DARPC O ENERGY LIMITED#FUEL PURCHASES BY DARPCO ENERGY LTD	08.07.2024 11:10:00	0.00	81,700,000.00	253,893,307.01
08.07.2024 12:06:21	REF:190919812452b97a IB FT FROM DARPCO ENERGY LIMITED TO MACHO Fuel purchases by darpc e	08.07.2024 12:06:20	0.00	42,530,000.00	296,423,307.01
08.07.2024 12:55:46	REF:19091c54f6c5ea77 IB FT FROM MACHO ENERGY COMPANY LTD TO JUMA	08.07.2024 12:55:46	119,000,000.00	0.00	177,423,307.01
08.07.2024 13:09:25	REF:19091d1d18e8b8ab IB FT FROM MACHO ENERGY COMPANY LTD TO ELMI	08.07.2024 13:09:25	50,000,000.00	0.00	127,423,307.01
09.07.2024 10:14:14	REF:1909657c30680b86 IB FT FROM BRAVA ENERGY LIMITED TO MACHO PAYMENT FOR PURCHASE OF FU	09.07.2024 10:14:12	0.00	195,815,000.00	323,238,307.01
09.07.2024 10:30:51	REF:190966702e83d970 IB FT FROM MACHO ENERGY COMPANY LTD TO DARPCO Payment of fuel	09.07.2024 10:30:51	124,230,000.00	0.00	199,008,307.01
09.07.2024 10:49:15	REF:1909677da3eec944 IB FT FROM MACHO ENERGY COMPANY LTD TO HASS Payment of fuel	09.07.2024 10:49:15	198,350,000.00	0.00	658,307.01
09.07.2024 13:51:24	REF:190971e805f75a1f IB FT FROM HASS PETROLEUM (T) LTD TO MACHO FUEL PAYMENT	09.07.2024 13:51:24	0.00	425,697,500.00	426,355,807.01
09.07.2024 15:37:01	REF:190977e51c8999a7 IB FT TO MPESA 0760588693 MARYAM MAHFOUDH SAID	09.07.2024 15:37:01	50,000.00	0.00	426,305,807.01
09.07.2024 15:37:01	REF:190977e51c8999a7 CHARGE: TRANSFER TO MPESA VIA IB	09.07.2024 15:37:01	4,491.53	0.00	426,301,315.48
09.07.2024 16:20:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.07.2024 16:20:37	808.48	0.00	426,300,507
10.07.2024 12:24:10	REF:1909bf51a3e00a9e IB GePG BIL 991760825215 REC 924192262190990 MACHO ENERGY COMPANY LTD	10.07.2024 12:24:10	5,000.00	0.00	426,295,507
10.07.2024 15:01:59	REF:1909c859681d08ab IB GePG BIL 995531034458 REC 924192262245629 MACHO ENERGY COMPANY LTD	10.07.2024 15:01:58	200,000.00	0.00	426,095,507

10.07.2024 15:24:57	REF:1909c9a9c730ebc1 SIMAPP FT FROM FEISAL OSMAN HAJI TO MACHO N/A	10.07.2024 15:24:56	0.00	4,426,000.00	430,521,507
10.07.2024 16:32:27	REF:1909cd76cad04b58 IB FT TO MPESA 0747768030 DAVID SALVATORY MASAWE	10.07.2024 16:32:27	1,000,000.00	0.00	429,521,507
10.07.2024 16:32:28	REF:1909cd76cad04b58 CHARGE: TRANSFER TO MPESA VIA IB	10.07.2024 16:32:27	10,169.49	0.00	429,511,337.51
10.07.2024 17:33:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.07.2024 17:33:29	1,830.51	0.00	429,509,507
11.07.2024 19:42:50	REF:190a2ac10074b960 IB FT TO MPESA 0760588693 MARYAM MAHFOUDH SAID	11.07.2024 19:42:49	200,000.00	0.00	429,309,507
11.07.2024 19:42:50	REF:190a2ac10074b960 CHARGE: TRANSFER TO MPESA VIA IB	11.07.2024 19:42:49	6,525.42	0.00	429,302,981.58
11.07.2024 21:01:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.07.2024 21:01:08	1,174.58	0.00	429,301,807
12.07.2024 01:23:40	REF:190a3e51e26f5b0b IB ATCL AIR TICKET 187LEM PASSENGER MACHO ENERGY COMPANY LTD	12.07.2024 01:23:40	456,900.00	0.00	428,844,907
15.07.2024 10:38:28	REF:190b554208be6a4c IB FT FROM HASS PETROLEUM (T) LTD TO MACHO FUEL PAYMENT	15.07.2024 10:38:28	0.00	558,500,000.00	987,344,907
15.07.2024 14:26:00	REF:190b6247270e58d3 IB FT FROM MACHO ENERGY COMPANY LTD TO ELMI Fx exchange	15.07.2024 14:26:00	442,140,000.00	0.00	545,204,907
15.07.2024 16:53:10	REF:190b6aa2469eb8f2 IB FT TO TIGOPESA 0714436153 ABDIAZIZ YUSUF	15.07.2024 16:53:10	1,125,000.00	0.00	544,079,907
15.07.2024 16:53:10	REF:190b6aa2469eb8f2 CHARGE: TRANSFER TO TIGOPESA VIA IB	15.07.2024 16:53:10	10,169.49	0.00	544,069,737.51
15.07.2024 18:08:26	REF:190b6f01788b5b3d IB FT FROM MACHO ENERGY COMPANY LTD TO ELMI FX exchange	15.07.2024 18:08:26	300,510,000.00	0.00	243,559,737.51
15.07.2024 18:24:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.07.2024 18:24:13	1,830.51	0.00	243,557,907

16.07.2024 12:02:16	REF:190bac7360917a1c IB FT FROM HASS PETROLEUM (T) LTD TO MACHO FUEL PAYMENT	16.07.2024 12:02:16	0.00	301,570,000.00	545,127,907
17.07.2024 11:01:11	REF:190bfb5a5869298f IB FT FROM HASS PETROLEUM (T) LTD TO MACHO FUEL PAYMENT	17.07.2024 11:01:11	0.00	607,917,750.00	1,153,045,657
17.07.2024 11:49:35	REF:190bfe1f7707c99e IB FT FROM MACHO ENERGY COMPANY LTD TO DHAHIL FX CHANGE	17.07.2024 11:49:35	305,606,450.00	0.00	847,439,207
17.07.2024 11:51:52	REF:190bfe40f32adaef IB FT FROM MACHO ENERGY COMPANY LTD TO ELMI FX CHANGE	17.07.2024 11:51:52	413,400,000.00	0.00	434,039,207
17.07.2024 12:22:54	REF:190c00074a2e0a9e IB FT FROM MACHO ENERGY COMPANY LTD TO NADIR FX CHANGE	17.07.2024 12:22:54	166,200,000.00	0.00	267,839,207
17.07.2024 12:25:08	REF:190c00281d1678f9 IB FT FROM MACHO ENERGY COMPANY LTD TO ELMI FX CHANGE	17.07.2024 12:25:08	100,000,000.00	0.00	167,839,207
18.07.2024 08:56:41	REF:190c46a06b337816 IB FT FROM OILPLUS TANZANIA LIMITED TO MACHO oilplus L0134 36000pms	18.07.2024 08:56:41	0.00	60,340,000.00	228,179,207
18.07.2024 14:18:54	REF:190c59106b060af1 IB FT FROM MACHO ENERGY COMPANY LTD TO ELMI FX CHANGE	18.07.2024 14:18:54	1,165,000.00	0.00	227,014,207
19.07.2024 14:31:21	REF:190cac2c71032bbc IB FT FROM MACHO ENERGY COMPANY LTD TO OILPLUS returned sorry for th	19.07.2024 14:31:21	110,340,000.00	0.00	116,674,207
19.07.2024 16:20:50	TZ#241IBOT242010020#MT103#IYAN ENERGY LIMITED#INV/PO261	19.07.2024 16:20:50	0.00	65,000,000.00	181,674,207
19.07.2024 16:21:46	REF:190cb27de23758e8 IB FT FROM IYAN ENERGY LIMITED TO MACHO PO261	19.07.2024 16:21:46	0.00	8,560,000.00	190,234,207
19.07.2024 16:47:00	REF:190cb3de5bb57bca IB TIPS FT FROM MACHO TO MACHO ENERGY COMPANY LIMITED MACHO ENERGY CO	19.07.2024 16:47:00	500,000.00	0.00	189,734,207
19.07.2024 16:47:00	REF:190cb3de5bb57bca CHARGE: TIPS TRANSFER VIA IB	19.07.2024 16:47:00	1,000.00	0.00	189,733,207

19.07.2024 18:25:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.07.2024 18:25:14	180.00	0.00	189,733,027
19.07.2024 22:12:43	REF:190cc692c8fe3b1d IB FT FROM MACHO ENERGY COMPANY LTD TO HASS Payment of fuel	19.07.2024 22:12:43	112,110,000.00	0.00	77,623,027
22.07.2024 15:56:38	REF:190da83f1c36e96e IB FT FROM MACHO ENERGY COMPANY LTD TO HASS Payment of fuel	22.07.2024 15:56:38	65,115,000.00	0.00	12,508,027
23.07.2024 15:41:22	REF:190df9c4fe7e4912 AGENCY FT AB17217384810812453547:Ahmed nasri:Ahmed nasri N/A	23.07.2024 15:41:21	0.00	2,835,000.00	15,343,027
24.07.2024 08:54:18	TZ#709IBOT242060001#MT103#NABIL JUMA IDD#INV/Southmark fuel	24.07.2024 08:54:18	0.00	18,390,000.00	33,733,027
24.07.2024 13:02:35	REF:190e4314d45e789f IB FT FROM MASRY ENERGY CO.LIMITED TO MACHO Fuel purchases additiona	24.07.2024 13:02:34	0.00	6,100,000.00	39,833,027
24.07.2024 13:14:28	REF:190e43c30b798b9c AGENCY FT AB17218160678946511522:Cash:Akb N/A	24.07.2024 13:14:28	0.00	79,236,000.00	119,069,027
24.07.2024 16:59:48	CHQ. NO. 000655 DUSTAN GE MACHO ENE	24.07.2024 16:59:47	0.00	116,280,000.00	235,349,027
24.07.2024 17:06:10	REF:190e5104f6a508bf IB FT FROM MACHO ENERGY COMPANY LTD TO HASS payment of fuel	24.07.2024 17:06:09	115,140,000.00	0.00	120,209,027
24.07.2024 17:19:31	REF:190e51c8b1c0892d IB FT FROM BRAVA ENERGY LIMITED TO MACHO PAYMRNT FOR PURCHASE OF FU	24.07.2024 17:19:31	0.00	125,460,000.00	245,669,027
24.07.2024 17:37:37	REF:190e52d1c25f9a41 IB ATCL AIR TICKET 189G5H PASSENGER MACHO ENERGY COMPANY LTD	24.07.2024 17:37:37	426,100.00	0.00	245,242,927
24.07.2024 18:11:01	REF:190e54baeacb5a1e IB FT FROM MASRY ENERGY CO.LIMITED TO MACHO Fuel purchases additiona	24.07.2024 18:11:00	0.00	6,130,000.00	251,372,927
24.07.2024 18:24:07	REF:190e557adefc3b93 IB FT FROM MACHO ENERGY COMPANY LTD TO HASS Payment of fuel	24.07.2024 18:24:07	112,110,000.00	0.00	139,262,927
25.07.2024 09:43:47	REF:190e8a1a9f63a95a IB FT FROM MACHO ENERGY COMPANY LTD TO ELMI FX EXCHANGE	25.07.2024 09:43:47	79,040,700.00	0.00	60,222,227

25.07.2024 09:45:34	REF:190e8a34c909bac0 IB FT TO TIGOPESA 0714436153 ABDIAZIZ YUSUF	25.07.2024 09:45:34	195,000.00	0.00	60,027,227
25.07.2024 09:45:34	REF:190e8a34c909bac0 CHARGE: TRANSFER TO TIGOPESA VIA IB	25.07.2024 09:45:34	6,016.95	0.00	60,021,210.05
25.07.2024 09:55:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.07.2024 09:55:30	1,083.05	0.00	60,020,127
25.07.2024 12:41:00	REF:190e943e7f293bdc IB FT FROM BRAVA ENERGY LIMITED TO MACHO PAYMENT FOR PURCHASE OF FU	25.07.2024 12:41:00	0.00	171,765,000.00	231,785,127
25.07.2024 16:02:07	TZ#001FTOL242070434#MT103#PETROA FRICA (T) LIMITED#FUEL PURCHASE	25.07.2024 16:02:07	0.00	201,630,000.00	433,415,127
25.07.2024 16:40:55	REF:190ea1f90bc10990 IB FT FROM MACHO ENERGY COMPANY LTD TO HASS payment of fuel	25.07.2024 16:40:55	199,980,000.00	0.00	233,435,127
25.07.2024 19:26:19	REF:190eab6fe95528ef IB FT FROM MACHO ENERGY COMPANY LTD TO HASS Payment of fuel	25.07.2024 19:26:19	24,240,000.00	0.00	209,195,127
26.07.2024 13:59:25	REF:190eeb21073d3ac5 IB FT FROM PETROAFRICA (T) LTD TO MACHO FUEL PAYMENT	26.07.2024 13:59:25	0.00	77,902,500.00	287,097,627
26.07.2024 14:00:08	REF:190eeb2b7824fb2f IB FT FROM MACHO ENERGY COMPANY LTD TO HASS payment of fuel	26.07.2024 14:00:08	209,000,000.00	0.00	78,097,627
26.07.2024 14:07:26	REF:190eeb966931691e IB FT FROM MACHO ENERGY COMPANY LTD TO HASS payment of fuel	26.07.2024 14:07:26	77,265,000.00	0.00	832,627
27.07.2024 17:21:10	REF:190f49120f7c28f5 IB FT FROM BRAVA ENERGY LIMITED TO MACHO PAYMRNT FOR PURCHASE OF FU	27.07.2024 17:21:10	0.00	46,150,000.00	46,982,627
27.07.2024 17:30:18	REF:190f4997e4cc4909 IB FT FROM MACHO ENERGY COMPANY LTD TO HASS Payment of fuel	27.07.2024 17:30:18	42,710,000.00	0.00	4,272,627
27.07.2024 17:39:22	TZ#FT24211YJTH6#MT103#BRAVA ENERGY LIMITED#DALBIT FUEL PURC	27.07.2024 17:39:22	0.00	35,600,000.00	39,872,627
29.07.2024 18:20:33	REF:190ff1436c5d4a11 IB FT FROM BRAVA ENERGY LIMITED TO MACHO PAYMENT FOR PURCHASE OF FU	29.07.2024 18:20:33	0.00	175,000,000.00	214,872,627

29.07.2024 21:01:41	Monthly Maintenance Fee	29.07.2024 21:01:40	13,000.00	0.00	214,859,627
29.07.2024 21:08:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.07.2024 21:08:37	2,340.00	0.00	214,857,287
29.07.2024 21:13:27	REF:190ffb2825144b3c IB FT FROM MACHO ENERGY COMPANY LTD TO JULIAS Na	29.07.2024 21:13:27	5,732,200.00	0.00	209,125,087
30.07.2024 18:13:39	REF:191043440d565876 IB FT FROM BRAVA ENERGY LIMITED TO MACHO PAYMRNT FOR PURCHASE OF FU	30.07.2024 18:13:39	0.00	42,255,000.00	251,380,087
30.07.2024 18:19:39	REF:1910439bfb2f7987 IB FT FROM MACHO ENERGY COMPANY LTD TO HASS Payment of fuel	30.07.2024 18:19:39	234,825,000.00	0.00	16,555,087
31.07.2024 18:15:03	REF:191095be3122bbe5 IB FT FROM BRAVA ENERGY LIMITED TO MACHO PAYMRNT FOR PURCHASE OF FU	31.07.2024 18:15:02	0.00	104,290,000.00	120,845,087
01.08.2024 12:14:28	REF:1910d3820b6e39ab IB FT FROM ENCOD LIMITED TO MACHO Encod payment	01.08.2024 12:14:28	0.00	113,035,000.00	233,880,087
01.08.2024 15:54:31	CHQ. NO. 000262 ELIZABETH MACHO ENE	01.08.2024 15:54:31	0.00	113,220,000.00	347,100,087
01.08.2024 16:41:53	REF:1910e2cf75f9fac3 IB FT FROM MACHO ENERGY COMPANY LTD TO HASS Purchase of fuel	01.08.2024 16:41:53	224,220,000.00	0.00	122,880,087
01.08.2024 16:48:13	REF:1910e32c37cf7ac7 IB FT TO MPESA 0745000010 MARYAM MAHFOUDH SAID	01.08.2024 16:48:13	1,330,000.00	0.00	121,550,087
01.08.2024 16:48:13	REF:1910e32c37cf7ac7 CHARGE: TRANSFER TO MPESA VIA IB	01.08.2024 16:48:13	10,169.49	0.00	121,539,917.51
01.08.2024 17:35:24	REF:1910e5df4ff0b8a7 IB FT FROM IYAN ENERGY LIMITED TO MACHO PO283	01.08.2024 17:35:24	0.00	122,200,000.00	243,739,917.51
01.08.2024 18:26:27	REF:1910e8cb0b7ecac8 IB FT FROM BRAVA ENERGY LIMITED TO MACHO PAYMRNT FOR PURCHASE OF FU	01.08.2024 18:26:27	0.00	61,285,000.00	305,024,917.51
01.08.2024 18:54:24	TZ#241IBOT242140537#MT103#IYAN ENERGY LIMITED#INV/PO283	01.08.2024 18:54:24	0.00	238,270,000.00	543,294,917.51
01.08.2024 19:59:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.08.2024 19:59:31	1,830.51	0.00	543,293,087

01.08.2024 21:46:15	REF:1910f439dfd46bf7 IB FT FROM MACHO ENERGY COMPANY LTD TO HASS Payment of fuel	01.08.2024 21:46:15	121,200,000.00	0.00	422,093,087
01.08.2024 23:13:48	REF:1910f93c63cfdad2 IB FT FROM FEISAL OSMAN HAJI TO MACHO	01.08.2024 23:13:48	0.00	23,190,000.00	445,283,087
02.08.2024 09:43:36	REF:19111d45cafd1af8 IB FT FROM MACHO ENERGY COMPANY LTD TO MAHAD Laptop	02.08.2024 09:43:35	500,000.00	0.00	444,783,087
02.08.2024 10:08:47	TZ#FT24215SC044#MT103#ABC GENERAL SUPPLIES CO. LIMITED#PMS	02.08.2024 10:08:47	0.00	116,090,000.00	560,873,087
02.08.2024 13:53:30	REF:19112b927a3b199c IB FT FROM ENCOD LIMITED TO MACHO Encod payment	02.08.2024 13:53:30	0.00	111,507,500.00	672,380,587
02.08.2024 18:46:31	REF:19113c56c4afe849 IB FT FROM MACHO ENERGY COMPANY LTD TO HASS Payment of fuel	02.08.2024 18:46:31	340,875,000.00	0.00	331,505,587
02.08.2024 20:17:24	TZ#241IBOT242150040#MT103#IYAN ENERGY LIMITED#INV/PO284	02.08.2024 20:17:24	0.00	119,145,000.00	450,650,587
03.08.2024 11:54:43	REF:1911772c57577bf8 IB FT FROM BRAVA ENERGY LIMITED TO MACHO PAYMRNT FOR PURCHASE OF FU	03.08.2024 11:54:43	0.00	252,000,000.00	702,650,587
03.08.2024 12:03:12	REF:191177a8a388f887 IB FT FROM MACHO ENERGY COMPANY LTD TO HASS PAYMENT OF FUEL	03.08.2024 12:03:12	106,560,000.00	0.00	596,090,587
03.08.2024 12:13:35	REF:19117840bfd7da3d IB FT TO MPESA 0759341964 FRANCIS FIKIRINI GERVAS	03.08.2024 12:13:35	562,500.00	0.00	595,528,087
03.08.2024 12:13:35	REF:19117840bfd7da3d CHARGE: TRANSFER TO MPESA VIA IB	03.08.2024 12:13:35	9,067.80	0.00	595,519,019.2
03.08.2024 13:17:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.08.2024 13:17:01	1,632.20	0.00	595,517,387
04.08.2024 09:37:32	REF:1911c1b8936f7a9e IB FT FROM MACHO ENERGY COMPANY LTD TO HASS Payment of fuel	04.08.2024 09:37:32	393,900,000.00	0.00	201,617,387
05.08.2024 17:08:11	TZ#709IBOT242180001#MT103#NABIL JUMA IDD#INV/South mark	05.08.2024 17:08:11	0.00	27,495,000.00	229,112,387
05.08.2024 19:49:32	TZ#241IBOT242180025#MT103#IYAN ENERGY LIMITED#INV/PO295	05.08.2024 19:49:32	0.00	49,000,000.00	278,112,387

05.08.2024 19:51:15	REF:1912373c2f9b38b4 IB FT FROM IYAN ENERGY LIMITED TO MACHO PO295	05.08.2024 19:51:14	0.00	93,290,000.00	371,402,387
05.08.2024 20:21:19	TZ#241IBOT242180542#MT103#IYAN ENERGY LIMITED#INV/PO295 296	05.08.2024 20:21:19	0.00	96,000,000.00	467,402,387
06.08.2024 11:40:45	REF:19126d9119276a01 IB FT FROM MACHO ENERGY COMPANY LTD TO HASS fuel purchase	06.08.2024 11:40:45	118,170,000.00	0.00	349,232,387
06.08.2024 13:56:40	REF:19127557e8a2ca3a IB FT FROM IYAN ENERGY LIMITED TO MACHO PO297	06.08.2024 13:56:40	0.00	116,280,000.00	465,512,387
06.08.2024 14:02:29	REF:191275ad23a2ea3a IB FT FROM MACHO ENERGY COMPANY LTD TO HASS Payment of fuel	06.08.2024 14:02:29	465,240,000.00	0.00	272,387
06.08.2024 14:50:40	TZ#241IBOT242190525#MT103#IYAN ENERGY LIMITED#INV/PO296	06.08.2024 14:50:40	0.00	15,580,000.00	15,852,387
06.08.2024 17:20:41	REF:19128104731c09e7 IB FT FROM IYAN ENERGY LIMITED TO MACHO PO296	06.08.2024 17:20:41	0.00	20,000,000.00	35,852,387
08.08.2024 16:29:56	REF:191322e859525a17 IB FT FROM FEISAL OSMAN HAJI TO MACHO NA	08.08.2024 16:29:55	0.00	57,054,000.00	92,906,387
09.08.2024 12:25:38	REF:19136753a2f339f8 IB FT FROM MACHO ENERGY COMPANY LTD TO HASS Payment of fuel	09.08.2024 12:25:38	92,000,000.00	0.00	906,387
09.08.2024 14:31:05	CHQ. NO. 000661 DUSTAN GE MACHO ENE	09.08.2024 14:31:04	0.00	117,420,000.00	118,326,387
09.08.2024 16:03:20	REF:191373c894768877 IB FT FROM MACHO ENERGY COMPANY LTD TO HASS Payment of fuel	09.08.2024 16:03:19	115,900,000.00	0.00	2,426,387
09.08.2024 16:48:04	REF:19137657e6f9f812 IB FT FROM BRAVA ENERGY LIMITED TO MACHO PAYMRNT FOR PURCHASE OF FU	09.08.2024 16:48:04	0.00	63,816,000.00	66,242,387
09.08.2024 17:01:30	REF:1913771ca274eafa IB FT FROM BRAVA ENERGY LIMITED TO MACHO PAYMRNT FOR PURCHASE OF FU	09.08.2024 17:01:30	0.00	100,000,000.00	166,242,387
09.08.2024 17:11:29	REF:191377af12214a9c IB FT FROM MACHO ENERGY COMPANY LTD TO HASS Payment of fuel	09.08.2024 17:11:29	166,000,000.00	0.00	242,387

10.08.2024 12:37:40	REF:1913ba699df8a8a9 IB FT FROM BRAVA ENERGY LIMITED TO MACHO PAYMRNT FOR PURCHASE OF FU	10.08.2024 12:37:39	0.00	237,100,000.00	237,342,387
10.08.2024 17:15:50	REF:1913ca545ea9eb91 IB FT FROM BRAVA ENERGY LIMITED TO MACHO PAYMRNT FOR PURCHASE OF FU	10.08.2024 17:15:50	0.00	58,085,000.00	295,427,387
10.08.2024 17:19:49	REF:1913ca8eb4892a34 IB FT FROM MACHO ENERGY COMPANY LTD TO HASS Payment of fuel	10.08.2024 17:19:49	295,300,000.00	0.00	127,387
11.08.2024 00:25:44	REF:1913e2edd31b6b0b IB LUKU Meter: 24314985367	10.08.2024 23:59:59	20,000.00	0.00	107,387
12.08.2024 14:44:59	REF:1914667e331fd836 IB FT FROM BRAVA ENERGY LIMITED TO MACHO PAYMRNT FOR PURCHASE OF FU	12.08.2024 14:44:59	0.00	66,800,000.00	66,907,387
12.08.2024 16:33:40	TZ#709IBOT242250001#MT103#NABIL JUMA IDD#INV/South mark	12.08.2024 16:33:40	0.00	45,750,000.00	112,657,387
12.08.2024 17:17:40	REF:19146f3ae0130947 IB FT FROM BRAVA ENERGY LIMITED TO MACHO PAYMRNT FOR PURCHASE OF FU	12.08.2024 17:17:40	0.00	100,485,000.00	213,142,387
13.08.2024 11:45:23	REF:1914ae9d1495895d IB FT TO MPESA 0759341964 FRANCIS FIKIRINI GERVAS	13.08.2024 11:45:23	100,000.00	0.00	213,042,387
13.08.2024 11:45:23	REF:1914ae9d1495895d CHARGE: TRANSFER TO MPESA VIA IB	13.08.2024 11:45:23	6,016.95	0.00	213,036,370.05
13.08.2024 11:47:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.08.2024 11:47:11	1,083.05	0.00	213,035,287
13.08.2024 11:51:34	TZ#FT24226GQ2CN#MT103#BRAVA ENERGY LIMITED#MACHO FUEL PURC	13.08.2024 11:51:34	0.00	140,000,000.00	353,035,287
13.08.2024 14:34:49	REF:1914b84f097838e8 IB FT FROM DARPCO ENERGY LIMITED TO MACHO Fuel purchases by darpc e	13.08.2024 14:34:49	0.00	30,700,000.00	383,735,287
13.08.2024 17:00:55	REF:1914c0aaf2987a3e IB FT FROM BRAVA ENERGY LIMITED TO MACHO PAYMRNT FOR PURCHASE OF FU	13.08.2024 17:00:54	0.00	266,320,000.00	650,055,287
13.08.2024 17:11:12	REF:1914c140640b8a57 IB FT FROM MACHO ENERGY COMPANY LTD TO HASS Payment of fuel	13.08.2024 17:11:12	649,000,000.00	0.00	1,055,287

14.08.2024 11:57:22	REF:191501b2650ada6c IB FT FROM ENCOD LIMITED TO MACHO Encod payment	14.08.2024 11:57:22	0.00	125,050,000.00	126,105,287
14.08.2024 12:43:50	REF:1915045afd4b18e5 IB FT FROM MACHO ENERGY COMPANY LTD TO HASS Payment of fuel	14.08.2024 12:43:50	104,640,000.00	0.00	21,465,287
14.08.2024 14:30:45	REF:19150a790e99ba2e IB FT FROM BRAVA ENERGY LIMITED TO MACHO PAYMRNT FOR PURCHASE OF FU	14.08.2024 14:30:44	0.00	125,800,000.00	147,265,287
14.08.2024 14:56:16	TZ#709IBOT242270001#MT103#NABIL JUMA IDD#INV/South mark	14.08.2024 14:56:15	0.00	11,000,000.00	158,265,287
14.08.2024 15:07:29	REF:19150c935304ebe9 IB FT FROM MACHO ENERGY COMPANY LTD TO HASS Payment of fuel	14.08.2024 15:07:29	112,480,000.00	0.00	45,785,287
14.08.2024 15:21:09	REF:19150d5b7a9dfa44 SIMAPP FT FROM NABIL JUMA RASHID TO MACHO N/A	14.08.2024 15:21:09	0.00	6,730,000.00	52,515,287
14.08.2024 15:45:53	REF:19150ec5da8de945 IB FT FROM MACHO ENERGY COMPANY LTD TO HASS Payment of fuel	14.08.2024 15:45:53	17,640,000.00	0.00	34,875,287
15.08.2024 10:14:26	REF:19154e34299da83c IB FT FROM IYAN ENERGY LIMITED TO MACHO PO-297	15.08.2024 10:14:26	0.00	20,000.00	34,895,287
15.08.2024 13:54:42	REF:19155acec25a999e IB FT FROM IYAN ENERGY LIMITED TO MACHO PO319	15.08.2024 13:54:41	0.00	8,000,000.00	42,895,287
15.08.2024 14:00:39	TZ#241IBOT242280521#MT103#IYAN ENERGY LIMITED#INV/PO319	15.08.2024 14:00:39	0.00	56,050,000.00	98,945,287
15.08.2024 14:13:03	REF:19155bdb934e0a24 IB FT FROM MACHO ENERGY COMPANY LTD TO HASS Payment of fuel	15.08.2024 14:13:03	63,840,000.00	0.00	35,105,287
16.08.2024 17:54:55	REF:1915baf36a126b62 IB FT FROM BRAVA ENERGY LIMITED TO MACHO PAYMRNT FOR PURCHASE OF FU	16.08.2024 17:54:55	0.00	284,573,500.00	319,678,787
19.08.2024 13:46:37	REF:1916a3da78dd5a88 IB GePG BIL 995531086191 REC 924232270964285 MACHO ENERGY COMPANY LTD	19.08.2024 13:46:37	200,000.00	0.00	319,478,787

19.08.2024 13:46:38	REF:1916a3da78dd5a88 CHARGE: GePG VIA IB	19.08.2024 13:46:37	4,000.00	0.00	319,474,787
19.08.2024 13:51:18	REF:1916a41ef2aaab73 IB GePG BIL 991760843805 REC 924232270966030 MACHO ENERGY COMPANY LTD	19.08.2024 13:51:18	5,000.00	0.00	319,469,787
19.08.2024 13:51:18	REF:1916a41ef2aaab73 CHARGE: GePG VIA IB	19.08.2024 13:51:18	100.00	0.00	319,469,687
19.08.2024 16:52:27	REF:1916ae9183c5c8ac IB FT FROM BRAVA ENERGY LIMITED TO MACHO PAYMRNT FOR PURCHASE OF FU	19.08.2024 16:52:26	0.00	35,890,000.00	355,359,687
20.08.2024 12:11:17	REF:1916f0e0b4c1aa07 IB FT TO MPESA 0745000010 MARYAM MAHFOUDH SAID	20.08.2024 12:11:17	30,000.00	0.00	355,329,687
20.08.2024 12:11:17	REF:1916f0e0b4c1aa07 CHARGE: TRANSFER TO MPESA VIA IB	20.08.2024 12:11:17	3,389.83	0.00	355,326,297.17
20.08.2024 12:15:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.08.2024 12:15:34	610.17	0.00	355,325,687
21.08.2024 11:37:55	REF:1917415dd364f9da IB FT TO MPESA 0759341964 FRANCIS FIKIRINI GERVAS	21.08.2024 11:37:55	500,000.00	0.00	354,825,687
21.08.2024 11:37:55	REF:1917415dd364f9da CHARGE: TRANSFER TO MPESA VIA IB	21.08.2024 11:37:55	9,067.80	0.00	354,816,619.2
21.08.2024 11:39:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.08.2024 11:39:33	1,632.20	0.00	354,814,987
22.08.2024 18:35:09	REF:1917ab8dceafda49 IB FT FROM BRAVA ENERGY LIMITED TO MACHO PAYMRNT FOR PURCHASE OF FU	22.08.2024 18:35:09	0.00	64,110,000.00	418,924,987
26.08.2024 16:24:17	REF:1918edbd4bec4a43 IB FT TO MPESA 0760588693 MARYAM MAHFOUDH SAID	26.08.2024 16:24:17	380,000.00	0.00	418,544,987
26.08.2024 16:24:17	REF:1918edbd4bec4a43 CHARGE: TRANSFER TO MPESA VIA IB	26.08.2024 16:24:17	7,033.90	0.00	418,537,953.1
26.08.2024 18:20:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.08.2024 18:20:35	1,266.10	0.00	418,536,687
27.08.2024 16:30:59	REF:1919406f31ab0af0 IB ATCL AIR TICKET 18EC2K PASSENGER MACHO ENERGY COMPANY LTD	27.08.2024 16:30:59	1,219,000.00	0.00	417,317,687

27.08.2024 18:20:42	REF:191946b63b0d9839 IB ATCL AIR TICKET 18EC2K PASSENGER MACHO ENERGY COMPANY LTD	27.08.2024 18:20:42	271,400.00	0.00	417,046,287
27.08.2024 18:53:15	REF:1919489324339b24 IB ATCL AIR TICKET 18EC2K PASSENGER MACHO ENERGY COMPANY LTD	27.08.2024 18:53:15	271,400.00	0.00	416,774,887
28.08.2024 13:40:05	REF:1919890d4ea23bf9 IB FT FROM FEISAL OSMAN HAJI TO MACHO NA	28.08.2024 13:40:05	0.00	24,000,000.00	440,774,887
29.08.2024 22:23:20	Monthly Maintenance Fee	29.08.2024 22:23:20	13,000.00	0.00	440,761,887
29.08.2024 22:28:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.08.2024 22:28:06	2,340.00	0.00	440,759,547
30.08.2024 12:34:43	REF:191a2a1b1db94a4e IB FT FROM MACHO ENERGY COMPANY LTD TO PAUL NA	30.08.2024 12:34:43	440,000,000.00	0.00	759,547
02.09.2024 12:45:01	REF:191b21e2ec2c497d IB FT FROM HASS PETROLEUM (T) LTD TO MACHO MATERIAL	02.09.2024 12:45:01	0.00	705,000,000.00	705,759,547
02.09.2024 12:49:00	REF:191b221d4d90cbf5 IB FT FROM MACHO ENERGY COMPANY LTD TO JACKOBO NA	02.09.2024 12:49:00	700,000,000.00	0.00	5,759,547
03.09.2024 11:28:33	REF:191b6fe85d8d4881 IB FT FROM HASS PETROLEUM (T) LTD TO MACHO FUEL PAYMENT	03.09.2024 11:28:33	0.00	625,240,000.00	630,999,547
03.09.2024 11:36:33	TZ#201IBOT242470517#MT103#HASS PETROLEUM (T) LTD#INV/MATERIAL	03.09.2024 11:36:33	0.00	170,000,000.00	571,399,547
03.09.2024 11:36:42	REF:191b705fa8938a6a IB FT FROM MACHO ENERGY COMPANY LTD TO PAUL Goods	03.09.2024 11:36:42	229,600,000.00	0.00	401,399,547
03.09.2024 11:42:17	REF:191b70b16aa41a4b IB FT FROM MACHO ENERGY COMPANY LTD TO ELMI NA	03.09.2024 11:42:17	560,000,000.00	0.00	11,399,547
05.09.2024 17:02:47	REF:1919489324339b24 IB ATCL AIR TICKET 18EC2K PASSENGER MACHO ENERGY COMPA	05.09.2024 00:00:00	0.00	271,400.00	11,670,947
05.09.2024 17:02:48	REF:191946b63b0d9839 IB ATCL AIR TICKET 18EC2K PASSENGER MACHO ENERGY COMPA	05.09.2024 00:00:00	0.00	271,400.00	11,942,347

07.09.2024 19:05:09	REF:191cd3b6cae36852 IB FT TO MPESA 0754210016 FREDY ELIUM MCHAU	07.09.2024 19:05:09	1,000,000.00	0.00	10,942,347
07.09.2024 19:05:09	REF:191cd3b6cae36852 CHARGE: TRANSFER TO MPESA VIA IB	07.09.2024 19:05:09	10,169.49	0.00	10,932,177.51
07.09.2024 21:36:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.09.2024 21:36:09	1,830.51	0.00	10,930,347
09.09.2024 15:54:56	CHQ. NO. 000670 DUSTAN GE MACHO ENE	09.09.2024 15:54:56	0.00	209,752,500.00	220,682,847
09.09.2024 16:07:00	REF:191d6e38f88c79dc IB FT FROM BRAVA ENERGY LIMITED TO MACHO PAYMENT FOR PURCHASE OF FU	09.09.2024 16:07:00	0.00	300,000,000.00	520,682,847
09.09.2024 16:35:21	REF:191d6fd82c36bb05 IB FT FROM MACHO ENERGY COMPANY LTD TO HASS Payment of fuel	09.09.2024 16:35:20	229,027,500.00	0.00	291,655,347
09.09.2024 16:59:19	CHQ. NO. 000151 BM APEX T MACHO ENE	09.09.2024 16:59:19	0.00	110,860,000.00	402,515,347
09.09.2024 17:16:52	REF:191d72388763ba30 IB FT FROM MACHO ENERGY COMPANY LTD TO HASS payment of fuel	09.09.2024 17:16:52	110,480,000.00	0.00	292,035,347
10.09.2024 10:33:40	REF:191dada385aaf9b2 IB FT TO MPESA 0759341964 FRANCIS FIKIRINI GERVAS	10.09.2024 10:33:40	975,000.00	0.00	291,060,347
10.09.2024 10:33:41	REF:191dada385aaf9b2 CHARGE: TRANSFER TO MPESA VIA IB	10.09.2024 10:33:40	9,067.80	0.00	291,051,279.2
10.09.2024 10:47:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.09.2024 10:47:17	1,632.20	0.00	291,049,647
10.09.2024 15:51:23	REF:191dbfb9fc796b05 IB FT FROM MACHO ENERGY COMPANY LTD TO HASS payment of fuel	10.09.2024 15:51:23	83,290,000.00	0.00	207,759,647
10.09.2024 17:32:01	REF:191dc593d334c8ee IB FT TO MPESA 0745000010 MARYAM MAHFOUDH SAID	10.09.2024 17:32:01	500,000.00	0.00	207,259,647
10.09.2024 17:32:02	REF:191dc593d334c8ee CHARGE: TRANSFER TO MPESA VIA IB	10.09.2024 17:32:01	9,067.80	0.00	207,250,579.2
10.09.2024 18:12:51	REF:191dc7d22a142a68 IB FT FROM BRAVA ENERGY LIMITED TO MACHO PAYMRNT FOR PURCHASE OF FU	10.09.2024 18:12:51	0.00	285,000,000.00	492,250,579.2

10.09.2024 19:21:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.09.2024 19:21:20	1,632.20	0.00	492,248,947
11.09.2024 14:12:35	TZ#709IBOT242550001#MT103#NABIL JUMA IDD#INV/Southmark	11.09.2024 14:12:35	0.00	25,980,000.00	518,228,947
11.09.2024 15:17:15	REF:191e10437aef2bb9 IB FT TO TIGOPESA 0713376380 NABIL IDDI	11.09.2024 15:17:15	60,000.00	0.00	518,168,947
11.09.2024 15:17:16	REF:191e10437aef2bb9 CHARGE: TRANSFER TO TIGOPESA VIA IB	11.09.2024 15:17:15	4,491.53	0.00	518,164,455.47
11.09.2024 15:29:30	REF:191e10df09724acb IB FT FROM MACHO ENERGY COMPANY LTD TO PAUL FX CHANGE	11.09.2024 15:29:30	250,789,250.00	0.00	267,375,205.47
11.09.2024 15:31:11	TZ#241IBOT242550527#MT103#IYAN ENERGY LIMITED#INV/PO 387	11.09.2024 15:31:10	0.00	201,600,000.00	468,975,205.47
11.09.2024 15:37:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.09.2024 15:37:40	808.48	0.00	468,974,396.99
11.09.2024 17:08:54	REF:191e168efa5c3acb IB FT FROM MACHO ENERGY COMPANY LTD TO HASS Payment of fuel	11.09.2024 17:08:54	311,810,000.00	0.00	157,164,396.99
11.09.2024 17:12:59	REF:191e16cad3b2b9a2 IB FT FROM MACHO ENERGY COMPANY LTD TO PAUL Payment of fuel	11.09.2024 17:12:59	86,892,000.00	0.00	70,272,396.99
11.09.2024 18:35:30	REF:191e1b8386396b5c IB FT FROM IYAN ENERGY LIMITED TO MACHO PO387	11.09.2024 18:35:30	0.00	37,410,000.00	107,682,396.99
11.09.2024 18:37:04	TZ#241IBOT242550048#MT103#IYAN ENERGY LIMITED#INV/PO387	11.09.2024 18:37:04	0.00	74,000,000.00	181,682,396.99
12.09.2024 09:56:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.09.2024 09:56:43	1,800.00	0.00	70,710,596.99
12.09.2024 09:57:24	TZ HZ1I7IG89BL08B49 IB TIS TRANSFER FROM MACHO ENERGY COMPANY LTD TO alfacore petroleum li	12.09.2024 09:57:24	110,960,000.00	0.00	70,722,396.99
12.09.2024 09:57:24	TZ HZ1I7IG89BL08B49 CHARGE: TIS TRANSFER VIA IB	12.09.2024 09:57:24	10,000.00	0.00	70,712,396.99
12.09.2024 10:31:07	REF:191e5231abbd4868 IB ATCL AIR TICKET 18GKGR PASSENGER MACHO ENERGY COMPANY LTD	12.09.2024 10:31:07	512,600.00	0.00	70,197,996.99

12.09.2024 14:21:35	REF:191e5f61ac1ee995 IB FT FROM MACHO ENERGY COMPANY LTD TO HASS payment of fuel	12.09.2024 14:21:35	12,200,000.00	0.00	57,997,996.99
12.09.2024 14:37:15	REF:191e6047277ebb78 IB FT FROM DMB PETROLEUM LIMITED TO MACHO Fuel	12.09.2024 14:37:15	0.00	112,000,000.00	169,997,996.99
13.09.2024 12:20:21	REF:191eaad75930a997 IB FT FROM PETROAFRICA (T) LTD TO MACHO FUEL PAYMENT	13.09.2024 12:20:20	0.00	81,900,000.00	251,897,996.99
13.09.2024 14:30:03	REF:191eb2435cc5a9c8 IB FT FROM MACHO ENERGY COMPANY LTD TO HASS Payment of fuel	13.09.2024 14:30:03	81,760,000.00	0.00	170,137,996.99
14.09.2024 11:02:05	CHQ. NO. 000153 BM APEX T MACHO ENE	14.09.2024 11:02:05	0.00	72,197,500.00	242,335,496.99
14.09.2024 12:03:57	REF:191efc4cc8c268f7 IB FT FROM MACHO ENERGY COMPANY LTD TO HASS Payment of fuel	14.09.2024 12:03:57	229,470,000.00	0.00	12,865,496.99
14.09.2024 13:11:38	REF:191f002c5e28591c IB FT FROM DMB PETROLEUM LIMITED TO MACHO Fuel	14.09.2024 13:11:38	0.00	106,400,000.00	119,265,496.99
14.09.2024 13:37:06	TZ#709IBOT242580001#MT103#NABIL JUMA IDD#INV/South mark	14.09.2024 13:37:05	0.00	17,550,000.00	136,815,496.99
16.09.2024 18:59:55	REF:191fb8fdcc5e3927 IB FT TO MPESA 0760588693 MARYAM MAHFOUDH SAID	16.09.2024 18:59:55	100,000.00	0.00	136,715,496.99
16.09.2024 18:59:55	REF:191fb8fdcc5e3927 CHARGE: TRANSFER TO MPESA VIA IB	16.09.2024 18:59:55	6,016.95	0.00	136,709,480.04
16.09.2024 20:21:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.09.2024 20:21:33	1,083.05	0.00	136,708,396.99