

TRANSFUELS COMPANY LTD MANDELA ROAD PLOT NO 287,288
 255787798227
 PO BOX 42139
 DSM
 TANZANIA
 TIN 106-980-977
 VRN 106-980-977

Account 02018520009 in Tanzanian Shilling (TZS)
 Account type : Current Accounts - Corporate
 Branch : Corporate Banking

Account statement from 01.01.2023 to 31.12.2023 Page 1 / 24

Oper. Date	Value date	Description	Reference	Debit	Credit	Balance
				Opening balance as at 30.12.2022		2,694,482.20
06.01.2023	06.01.2023	Commission On Cash Withdrawal With Rate 0.02%	N338764	2,500.00		2,691,982.20
06.01.2023	06.01.2023	Vat On Cash Withdrawal Account : 02018520009	N338764	450.00		2,691,532.20
06.01.2023	06.01.2023	Payment Chq No 0003641 Cash	N338764	1,999,840.00		691,692.20
06.01.2023	06.01.2023	Transfer Received By Order Of Transfuels Company Ltd Mandela Road P Trf From Tarnsfuel Usd Account	N339053		64,984,200.00	65,675,892.20
06.01.2023	06.01.2023	Ntrf New Tiss/oy7464/23 Transfer Favour Commissioner For Domestic Revenue Department	N339077	60,871,214.25		4,804,677.95
11.01.2023	11.01.2023	Commission On Cash Withdrawal With Rate 0.02%	N360920	2,500.00		4,802,177.95
11.01.2023	11.01.2023	Vat On Cash Withdrawal Account : 02018520009	N360920	450.00		4,801,727.95
11.01.2023	11.01.2023	Payment Chq No 0003643 Cash	N360920	2,000,000.00		2,801,727.95
17.01.2023	17.01.2023	Ledger Fees January 2023	N381273	30,000.00		2,771,727.95
17.01.2023	17.01.2023	18% Vat On Ledger Fees January 2023	N381273	5,400.00		2,766,327.95
24.01.2023	24.01.2023	Commission On Cash Withdrawal With Rate 0.02%	N408373	2,500.00		2,763,827.95
24.01.2023	24.01.2023	Vat On Cash Withdrawal Account : 02018520009	N408373	450.00		2,763,377.95
24.01.2023	24.01.2023	Payment Chq No 0003644 Cash	N408373	1,200,000.00		1,563,377.95
27.01.2023	27.01.2023	Transfer Received By Order Of Trf From Usd Acc	N425305		18,760,000.00	20,323,377.95
27.01.2023	27.01.2023	Commission On Cash Withdrawal With Rate 1.00%	N426253	50,000.00		20,273,377.95
27.01.2023	27.01.2023	Vat On Cash Withdrawal Account : 02018520009	N426253	9,000.00		20,264,377.95
27.01.2023	27.01.2023	Payment Chq No 0003645 Cash	N426253	18,000,000.00		2,264,377.95
27.01.2023	27.01.2023	Costs Of 1 Cheque Book (s) Starting From 3701 Stamp Duty On Chequebooks	N430518	5,000.00		2,259,377.95
27.01.2023	27.01.2023	Vat On Costs Of Check Book 3701 Cheque Book Commission- 50 Leafs	N430518	6,120.00		2,253,257.95
27.01.2023	27.01.2023	Costs Of 1 Cheque Book (s) Starting From 3701 Cheque Book Commission- 50 Leafs	N430518	34,000.00		2,219,257.95
30.01.2023	30.01.2023	Transfer Received By Order Of Trf From Usd Acc	N438162		65,660,000.00	67,879,257.95
30.01.2023	30.01.2023	Payment Chq No 0003648 Cash	N438168	2,000,000.00		65,879,257.95
Total of entries				86,219,424.25	149,404,200.00	

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Account statement from 01.01.2023 to 31.12.2023 Page 2 / 24

Oper. Date	Value date	Description	Reference	Debit	Credit	Balance
		Report		86,219,424.25	149,404,200.00	
30.01.2023	30.01.2023	Vat On Cash Withdrawal Account : 02018520009	N438168	450.00		65,878,807.95
30.01.2023	30.01.2023	Commission On Cash Withdrawal With Rate 0.02%	N438168	2,500.00		65,876,307.95
30.01.2023	30.01.2023	Ntrf New Tiss/da12309/23 Transfer Favour Petrofuel (t) Ltd	N439533	64,050,000.00		1,826,307.95
30.01.2023	30.01.2023	T.t Outward (tiss) Charges On Transfer Ref N439533 In Favour Of Petrofuel (t) Ltd	N439533	10,000.00		1,816,307.95
30.01.2023	30.01.2023	Vat On Transfer Charges Ref N439533 In Favour Of Petrofuel (t) Ltd	N439533	1,800.00		1,814,507.95
31.01.2023	31.01.2023	Transfer Received By Order Of Trf From Usd Acc	N444654		19,932,500.00	21,747,007.95
31.01.2023	31.01.2023	Fees-ef Transaction January 2023 Salary Cheq No 003649	N447106	247,500.00		21,499,507.95
31.01.2023	31.01.2023	Vat-ef Transaction January 2023 Salary Cheq No 003649	N447106	44,550.00		21,454,957.95
31.01.2023	31.01.2023	Eft Transaction January 2023 Salary Cheq No 003649	N447106	19,568,000.00		1,886,957.95
31.01.2023	31.01.2023	Vat Of Sms Alert Charge For January 2023	N450573	450.00		1,886,507.95
31.01.2023	31.01.2023	Sms Alert Charge For January 2023	N450573	2,500.00		1,884,007.95
03.02.2023	03.02.2023	O/purchase Of Usd 118500.00 Against Tzs At 2365.00	N464904		280,252,500.00	282,136,507.95
03.02.2023	03.02.2023	Ntrf New Tiss/oy7614/23 Transfer Favour Oryx Energies Tanzania Limited	N465410	41,200,000.00		240,936,507.95
03.02.2023	03.02.2023	Vat On Transfer Charges Ref N465410 In Favour Of Oryx Energies Tanzania Limited	N465410	1,800.00		240,934,707.95
03.02.2023	03.02.2023	T.t Outward (tiss) Charges On Transfer Ref N465410 In Favour Of Oryx Energies Tanzania Limited	N465410	10,000.00		240,924,707.95
03.02.2023	03.02.2023	Ntrf New Tiss/oy7615/23 Transfer Favour Britam Insurance (t) Ltd	N465565	171,210,400.00		69,714,307.95
03.02.2023	03.02.2023	Vat On Transfer Charges Ref N465565 In Favour Of Britam Insurance (t) Ltd	N465565	1,800.00		69,712,507.95
03.02.2023	03.02.2023	T.t Outward (tiss) Charges On Transfer Ref N465565 In Favour Of Britam Insurance (t) Ltd	N465565	10,000.00		69,702,507.95
03.02.2023	03.02.2023	Vat On Transfer Charges Ref N465681 In Favour Of National Social Security Fund	N465681	1,800.00		69,700,707.95
03.02.2023	03.02.2023	T.t Outward (tiss) Charges On Transfer Ref N465681 In Favour Of National Social Security Fund	N465681	10,000.00		69,690,707.95
03.02.2023	03.02.2023	Ntrf New Tiss/oy7625/23 Transfer Favour National Social Security Fund	N465681	4,296,800.00		65,393,907.95
03.02.2023	03.02.2023	Ntrf New Tiss/oy7623/23 Transfer Favour Commissioner For Domestic Revenue Department	N465742	30,187,948.70		35,205,959.25
		Total of entries		417,077,722.95	449,589,200.00	

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Account statement from 01.01.2023 to 31.12.2023 Page 3 / 24

Oper. Date	Value date	Description	Reference	Debit	Credit	Balance
	Report			417,077,722.95	449,589,200.00	
03.02.2023	03.02.2023	Ntrf New Tiss/oy7624/23 Transfer Favour Commissioner For Domestic Revenue Department	N465763	30,683,265.55		4,522,693.70
09.02.2023	09.02.2023	Commission On Cash Withdrawal With Rate 0.02%	N487975	2,500.00		4,520,193.70
09.02.2023	09.02.2023	Payment Chq No 0003706 Cash	N487975	2,000,000.00		2,520,193.70
09.02.2023	09.02.2023	Vat On Cash Withdrawal Account : 02018520009	N487975	450.00		2,519,743.70
10.02.2023	10.02.2023	Cash Deposit Transfuels Company Ltd Transfuels Co Ltd	N492417		96,760,000.00	99,279,743.70
10.02.2023	10.02.2023	Ntrf New Tiss/oy7693/23 Transfer Favour Oryx Energies (t) Ltd	N492648	96,800,000.00		2,479,743.70
10.02.2023	10.02.2023	T.t Outward (tiss) Charges On Transfer Ref N492648 In Favour Of Oryx Energies (t) Ltd	N492648	10,000.00		2,469,743.70
10.02.2023	10.02.2023	Vat On Transfer Charges Ref N492648 In Favour Of Oryx Energies (t) Ltd	N492648	1,800.00		2,467,943.70
10.02.2023	10.02.2023	Cash Deposit Transfuels Company Ltd Thomas Kitala	N494371		12,980,000.00	15,447,943.70
21.02.2023	21.02.2023	Ntrf New Tiss/oy7799/23 Transfer Favour Commissioner For Domestic Revenue Department	N532151	13,500,000.00		1,947,943.70
28.02.2023	28.02.2023	Cash Deposit Transfuels Company Ltd Thomas Kitala	N570801		103,332,000.00	105,279,943.70
28.02.2023	28.02.2023	Payment Chq No 0003710 Thomas Kitala	N570820	800,000.00		104,479,943.70
28.02.2023	28.02.2023	Vat On Cash Withdrawal Account : 02018520009	N570820	450.00		104,479,493.70
28.02.2023	28.02.2023	Commission On Cash Withdrawal With Rate 0.02%	N570820	2,500.00		104,476,993.70
28.02.2023	28.02.2023	Ntrf New Tiss/da12405/23 Transfer Favour Oryx Energies (t) Ltd	N570908	102,000,000.00		2,476,993.70
28.02.2023	28.02.2023	Vat On Transfer Charges Ref N570908 In Favour Of Oryx Energies (t) Ltd	N570908	1,800.00		2,475,193.70
28.02.2023	28.02.2023	T.t Outward (tiss) Charges On Transfer Ref N570908 In Favour Of Oryx Energies (t) Ltd	N570908	10,000.00		2,465,193.70
28.02.2023	28.02.2023	Vat Of Sms Alert Charge For February 2023	N572303	450.00		2,464,743.70
28.02.2023	28.02.2023	Sms Alert Charge For February 2023	N572303	2,500.00		2,462,243.70
02.03.2023	02.03.2023	18% Vat On Ledger Fees February 2023	N583335	5,400.00		2,456,843.70
02.03.2023	02.03.2023	Ledger Fees February 2023	N583335	30,000.00		2,426,843.70
02.03.2023	02.03.2023	Commission On Cash Withdrawal With Rate 0.02%	N584816	2,500.00		2,424,343.70
		Total of entries		662,931,338.50	662,661,200.00	

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Account statement from 01.01.2023 to 31.12.2023 Page 4 / 24

Oper. Date	Value date	Description	Reference	Debit	Credit	Balance
		Report		662,931,338.50	662,661,200.00	
02.03.2023	02.03.2023	Vat On Cash Withdrawal Account : 02018520009	N584816	450.00		2,423,893.70
02.03.2023	02.03.2023	Payment Chq No 0003714 Cash	N584816	2,000,000.00		423,893.70
02.03.2023	02.03.2023	Transfer Received By Order Of Transfuels Company Ltd Mandela Road P Trf From Transfuels Company Ltd	N584886		83,125,000.00	83,548,893.70
02.03.2023	02.03.2023	Ntrf New Tiss/da12410/23 Transfer Favour Commissioner For Domestic Revenue	N585088	60,871,214.25		22,677,679.45
03.03.2023	03.03.2023	Fees-eft Transaction Feb 2023 Cheq No 003713	N588222	243,000.00		22,434,679.45
03.03.2023	03.03.2023	Vat-eft Transaction Feb 2023 Cheq No 003713	N588222	43,740.00		22,390,939.45
03.03.2023	03.03.2023	Eft Transaction Feb 2023 Cheq No 003713	N588222	19,598,000.00		2,792,939.45
03.03.2023	03.03.2023	Commission On Cash Withdrawal With Rate 0.02%	N588825	2,500.00		2,790,439.45
03.03.2023	03.03.2023	Payment Chq No 0003722 Cash	N588825	1,925,440.00		864,999.45
03.03.2023	03.03.2023	Vat On Cash Withdrawal Account : 02018520009	N588825	450.00		864,549.45
09.03.2023	09.03.2023	Cash Deposit Transfuels Company Ltd Transfuel Co Ltd	N614932		76,000,000.00	76,864,549.45
09.03.2023	09.03.2023	T.t Outward (tiss) Charges On Transfer Ref N615250 In Favour Of Oryx Energies (t) Ltd	N615250	10,000.00		76,854,549.45
09.03.2023	09.03.2023	Ntrf New Tiss/da12505/23 Transfer Favour Oryx Energies (t) Ltd	N615250	65,100,000.00		11,754,549.45
09.03.2023	09.03.2023	Vat On Transfer Charges Ref N615250 In Favour Of Oryx Energies (t) Ltd	N615250	1,800.00		11,752,749.45
10.03.2023	10.03.2023	T.t Outward (tiss) Charges On Transfer Ref N618885 In Favour Of National Social Security Fund	N618885	10,000.00		11,742,749.45
10.03.2023	10.03.2023	Vat On Transfer Charges Ref N618885 In Favour Of National Social Security Fund	N618885	1,800.00		11,740,949.45
10.03.2023	10.03.2023	Ntrf New Tiss/da12527/23 Transfer Favour National Social Security Fund	N618885	4,820,000.00		6,920,949.45
13.03.2023	13.03.2023	Cash Deposit Transfuels Company Ltd Transfuels Co Ltd	N629850		35,150,000.00	42,070,949.45
13.03.2023	13.03.2023	Vat On Transfer Charges Ref N629931 In Favour Of National Social Security	N629931	1,800.00		42,069,149.45
13.03.2023	13.03.2023	T.t Outward (tiss) Charges On Transfer Ref N629931 In Favour Of National Social Security	N629931	10,000.00		42,059,149.45
13.03.2023	13.03.2023	Ntrf New Tiss/da12547/23 Transfer Favour National Social Security	N629931	4,820,000.00		37,239,149.45
13.03.2023	13.03.2023	Vat On Transfer Charges Ref N629951 In Favour Of Oryx Energies (t) Ltd	N629951	1,800.00		37,237,349.45
		Total of entries		822,393,332.75	856,936,200.00	

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Oper. Date	Value date	Description	Reference	Debit	Credit	Balance
		Report		822,393,332.75	856,936,200.00	
13.03.2023	13.03.2023	T.t Outward (tiss) Charges On Transfer Ref N629951 In Favour Of Oryx Energies (t) Ltd	N629951	10,000.00		37,227,349.45
13.03.2023	13.03.2023	Ntrf New Tiss/da12548/23 Transfer Favour Oryx Energies (t) Ltd	N629951	29,460,000.00		7,767,349.45
14.03.2023	14.03.2023	Inward Cheque No 003717 Paid To Airtel Tanzania Public Limited Company	N634380	1,500,000.00		6,267,349.45
14.03.2023	14.03.2023	Fees-inward Cheque No 003717 Paid To Airtel Tanzania Public Limited Company	N634380	150.00		6,267,199.45
14.03.2023	14.03.2023	Vat-inward Cheque No 003717 Paid To Airtel Tanzania Public Limited Company	N634380	27.00		6,267,172.45
15.03.2023	15.03.2023	Payment Chq No 0003721 Cash	N637268	805,360.00		5,461,812.45
15.03.2023	15.03.2023	Payment Chq No 0003723 Cash To Thomas	N637313	1,120,080.00		4,341,732.45
15.03.2023	15.03.2023	Payment Chq No 0003720 Cash	N637318	225,000.00		4,116,732.45
15.03.2023	15.03.2023	Payment Chq No 0003724 Cash To Thomas	N637333	1,600,000.00		2,516,732.45
15.03.2023	15.03.2023	Vat On Cash Withdrawal Account : 02018520009	N637539	450.00		2,516,282.45
15.03.2023	15.03.2023	Commission On Cash Withdrawal With Rate 0.02%	N637539	2,500.00		2,513,782.45
15.03.2023	15.03.2023	Payment Chq No 0003711 Cash	N637539	225,000.00		2,288,782.45
15.03.2023	15.03.2023	Vat On Costs Of Check Book 3751 Cheque Book Commission- 50 Leaves	N641682	6,120.00		2,282,662.45
15.03.2023	15.03.2023	Costs Of 1 Cheque Book (s) Starting From 3751 Stamp Duty On Chequebooks	N641682	5,000.00		2,277,662.45
15.03.2023	15.03.2023	Costs Of 1 Cheque Book (s) Starting From 3751 Cheque Book Commission- 50 Leaves	N641682	34,000.00		2,243,662.45
21.03.2023	21.03.2023	Commission On Cash Withdrawal With Rate 0.02%	N661402	2,500.00		2,241,162.45
21.03.2023	21.03.2023	Payment Chq No 0003725 Cash	N661402	1,000,000.00		1,241,162.45
21.03.2023	21.03.2023	Vat On Cash Withdrawal Account : 02018520009	N661402	450.00		1,240,712.45
23.03.2023	23.03.2023	Cash Deposit Transfuels Company Ltd Transfuels Co Ltd	N668336		71,250,000.00	72,490,712.45
23.03.2023	23.03.2023	Ntrf New Tiss/da12635/23 Transfer Favour Oryx Energies (t) Ltd	N668387	72,000,000.00		490,712.45
23.03.2023	23.03.2023	T.t Outward (tiss) Charges On Transfer Ref N668387 In Favour Of Oryx Energies (t) Ltd	N668387	10,000.00		480,712.45
23.03.2023	23.03.2023	Vat On Transfer Charges Ref N668387 In Favour Of Oryx Energies (t) Ltd	N668387	1,800.00		478,912.45
		Total of entries		930,401,769.75	928,186,200.00	

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		Report		930,401,769.75	928,186,200.00	
31.03.2023	31.03.2023	18% Vat On Ledger Fees March 2023	N711438	5,400.00		473,512.45
31.03.2023	31.03.2023	Ledger Fees March 2023	N711438	30,000.00		443,512.45
31.03.2023	31.03.2023	Vat Of Sms Alert Charge For March 2023	N711627	450.00		443,062.45
31.03.2023	31.03.2023	Sms Alert Charge For March 2023	N711627	2,500.00		440,562.45
03.04.2023	03.04.2023	Cash Deposit Transfuels Company Ltd Transfuels Company	N717372		71,400,000.00	71,840,562.45
03.04.2023	03.04.2023	Commission On Cash Withdrawal With Rate 0.02%	N717389	2,500.00		71,838,062.45
03.04.2023	03.04.2023	Vat On Cash Withdrawal Account : 02018520009	N717389	450.00		71,837,612.45
03.04.2023	03.04.2023	Payment Chq No 0003729 Cash	N717389	4,000,000.00		67,837,612.45
03.04.2023	03.04.2023	Ntrf New Tiss/dal2752/23 Transfer Favour Oryx Energies (t) Ltd	N717708	38,600,000.00		29,237,612.45
03.04.2023	03.04.2023	T.t Outward (tiss) Charges On Transfer Ref N717708 In Favour Of Oryx Energies (t) Ltd	N717708	10,000.00		29,227,612.45
03.04.2023	03.04.2023	Vat On Transfer Charges Ref N717708 In Favour Of Oryx Energies (t) Ltd	N717708	1,800.00		29,225,812.45
04.04.2023	04.04.2023	Eft Transaction March Salary 2023	N726522	19,448,000.00		9,777,812.45
04.04.2023	04.04.2023	Vat-ef Transaction March Salary 2023	N726522	43,740.00		9,734,072.45
04.04.2023	04.04.2023	Fees-ef Transaction March Salary 2023	N726522	243,000.00		9,491,072.45
06.04.2023	06.04.2023	Cash Deposit Transfuels Company Ltd Transfuels Co Ltd	N736789		26,180,000.00	35,671,072.45
06.04.2023	06.04.2023	Ntrf New Tiss/oy8024/23 Transfer Favour National Social Security Fund	N736904	4,820,000.00		30,851,072.45
06.04.2023	06.04.2023	T.t Outward (tiss) Charges On Transfer Ref N736904 In Favour Of National Social Security Fund	N736904	10,000.00		30,841,072.45
06.04.2023	06.04.2023	Vat On Transfer Charges Ref N736904 In Favour Of National Social Security Fund	N736904	1,800.00		30,839,272.45
06.04.2023	06.04.2023	Payment Chq No 0003731 Cash	N736937	426,024.00		30,413,248.45
06.04.2023	06.04.2023	Payment Chq No 0003734 Cash	N736943	225,000.00		30,188,248.45
06.04.2023	06.04.2023	Commission On Cash Withdrawal With Rate 0.02%	N736948	2,500.00		30,185,748.45
06.04.2023	06.04.2023	Payment Chq No 0003733 Cash	N736948	1,120,080.00		29,065,668.45
		Total of entries		999,395,013.75	1,025,766,200.00	

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Account 02018520009 in Tanzanian Shilling (TZS)
 Account type : Current Accounts - Corporate
 Branch : Corporate Banking

Account statement from 01.01.2023 to 31.12.2023 Page 7 / 24

Oper. Date	Value date	Description	Reference	Debit	Credit	Balance
	Report			999,395,013.75	1,025,766,200.00	
06.04.2023	06.04.2023	Vat On Cash Withdrawal Account : 02018520009	N736948	450.00		29,065,218.45
06.04.2023	06.04.2023	Ntrf New Tiss/oy8025/23 Transfer Favour Commissioner For Domestic Revenue Department	N736975	26,475,000.00		2,590,218.45
13.04.2023	13.04.2023	Commission On Cash Withdrawal With Rate 0.02%	N757067	2,500.00		2,587,718.45
13.04.2023	13.04.2023	Vat On Cash Withdrawal Account : 02018520009	N757067	450.00		2,587,268.45
13.04.2023	13.04.2023	Payment Chq No 0003735 Cash	N757067	1,500,000.00		1,087,268.45
19.04.2023	19.04.2023	Cash Deposit Transfuels Company Ltd Transfuels Company Ltd(thomas Kitala)	N779565		71,400,000.00	72,487,268.45
19.04.2023	19.04.2023	Ntrf New Tiss/da12865/23 Transfer Favour Oryx Energies (t) Ltd	N779722	68,000,000.00		4,487,268.45
19.04.2023	19.04.2023	T.t Outward (tiss) Charges On Transfer Ref N779722 In Favour Of Oryx Energies (t) Ltd	N779722	10,000.00		4,477,268.45
19.04.2023	19.04.2023	Vat On Transfer Charges Ref N779722 In Favour Of Oryx Energies (t) Ltd	N779722	1,800.00		4,475,468.45
19.04.2023	19.04.2023	Ledger Fees April 2023	N781969	30,000.00		4,445,468.45
19.04.2023	19.04.2023	18% Vat On Ledger Fees April 2023	N781969	5,400.00		4,440,068.45
27.04.2023	27.04.2023	Payment Chq No 0003737 Cash	N811553	3,600,000.00		840,068.45
27.04.2023	27.04.2023	Commission On Cash Withdrawal With Rate 0.02%	N811553	2,500.00		837,568.45
27.04.2023	27.04.2023	Vat On Cash Withdrawal Account : 02018520009	N811553	450.00		837,118.45
28.04.2023	28.04.2023	Vat Of Sms Alert Charge For April 2023	N826077	450.00		836,668.45
28.04.2023	28.04.2023	Sms Alert Charge For April 2023	N826077	2,500.00		834,168.45
03.05.2023	03.05.2023	Cash Deposit Transfuels Company Ltd Transfuels Company Ltd	N838930		47,700,000.00	48,534,168.45
03.05.2023	03.05.2023	Vat On Cash Withdrawal Account : 02018520009	N838948	450.00		48,533,718.45
03.05.2023	03.05.2023	Commission On Cash Withdrawal With Rate 0.02%	N838948	2,500.00		48,531,218.45
03.05.2023	03.05.2023	Payment Chq No 0003740 Cash	N838948	2,000,000.00		46,531,218.45
03.05.2023	03.05.2023	T.t Outward (tiss) Charges On Transfer Ref N839344 In Favour Of Oryx Energies (t) Ltd	N839344	10,000.00		46,521,218.45
03.05.2023	03.05.2023	Ntrf New Tiss/da12955/23 Transfer Favour Oryx Energies (t) Ltd	N839344	20,000,000.00		26,521,218.45
Total of entries				1,121,039,463.75	1,144,866,200.00	

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Account 02018520009 in Tanzanian Shilling (TZS)
 Account type : Current Accounts - Corporate
 Branch : Corporate Banking

Account statement from 01.01.2023 to 31.12.2023 Page 8 / 24

Oper. Date	Value date	Description	Reference	Debit	Credit	Balance
	Report			1,121,039,463.75	1,144,866,200.00	
03.05.2023	03.05.2023	Vat On Transfer Charges Ref N839344 In Favour Of Oryx Energies (t) Ltd	N839344	1,800.00		26,519,418.45
03.05.2023	03.05.2023	Vat-eft Transaction April Salary 2023	N841849	43,740.00		26,475,678.45
03.05.2023	03.05.2023	Fees-eft Transaction April Salary 2023	N841849	243,000.00		26,232,678.45
03.05.2023	03.05.2023	Eft Transaction April Salary 2023	N841849	19,448,000.00		6,784,678.45
04.05.2023	03.05.2023	Inward Tt.Fcy /tzs Sme & Fcy Individuals Charges On Transfer Ref N843736 In Favour Of Transfuels Company Ltd	N843736	32,000.00		6,752,678.45
04.05.2023	03.05.2023	Vat On Transfer Charges Ref N843736 In Favour Of Transfuels Company Ltd	N843736	5,760.00		6,746,918.45
04.05.2023	03.05.2023	Transfer Received By Order Of Ipoma Bansheli Freddy 474 Avenue Lumene Quartier Faire S063123289cc01 Ipoma Bansheli Freddy	N843736		12,382,920.00	19,129,838.45
04.05.2023	04.05.2023	Commission On Cash Withdrawal With Rate 0.02%	N843849	2,500.00		19,127,338.45
04.05.2023	04.05.2023	Payment Chq No 0003742 Cash	N843849	1,400,000.00		17,727,338.45
04.05.2023	04.05.2023	Vat On Cash Withdrawal Account : 02018520009	N843849	450.00		17,726,888.45
04.05.2023	04.05.2023	Vat On Transfer Charges Ref N843947 In Favour Of National Social Security Fund	N843947	1,800.00		17,725,088.45
04.05.2023	04.05.2023	Ntrf New Tiss/da12959/23 Transfer Favour National Social Security Fund	N843947	4,820,000.00		12,905,088.45
04.05.2023	04.05.2023	T.t Outward (tiss) Charges On Transfer Ref N843947 In Favour Of National Social Security Fund	N843947	10,000.00		12,895,088.45
05.05.2023	05.05.2023	Commission On Cash Withdrawal With Rate 0.02%	N848448	2,500.00		12,892,588.45
05.05.2023	05.05.2023	Vat On Cash Withdrawal Account : 02018520009	N848448	450.00		12,892,138.45
05.05.2023	05.05.2023	Payment Chq No 0003743 Cash	N848448	12,300,000.00		592,138.45
09.05.2023	09.05.2023	Cash Deposit Transfuels Company Ltd Transfuels Company Ltd	N863180		45,315,000.00	45,907,138.45
09.05.2023	09.05.2023	Ntrf New Tiss/da13035/23 Transfer Favour Oryx Energies (t) Ltd	N863232	44,700,000.00		1,207,138.45
09.05.2023	09.05.2023	Vat On Transfer Charges Ref N863232 In Favour Of Oryx Energies (t) Ltd	N863232	1,800.00		1,205,338.45
09.05.2023	09.05.2023	T.t Outward (tiss) Charges On Transfer Ref N863232 In Favour Of Oryx Energies (t) Ltd	N863232	10,000.00		1,195,338.45
12.05.2023	12.05.2023	Cash Deposit Transfuels Company Ltd Transfuels Company	N874726		1,192,500.00	2,387,838.45
12.05.2023	12.05.2023	Payment Chq No 0003745 Cash	N874748	1,654,104.00		733,734.45
		Total of entries		1,205,717,367.75	1,203,756,620.00	

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Account statement from 01.01.2023 to 31.12.2023 Page 9 / 24

Oper. Date	Value date	Description	Reference	Debit	Credit	Balance
		Report		1,205,717,367.75	1,203,756,620.00	
19.05.2023	19.05.2023	Cash Deposit Transfuels Company Ltd Transfuels Co Ltd	N898157		24,000,000.00	24,733,734.45
19.05.2023	19.05.2023	T.t Outward (tiss) Charges On Transfer Ref N899617 In Favour Of Oryx Energies (t) Ltd	N899617	10,000.00		24,723,734.45
19.05.2023	19.05.2023	Ntrf New Tiss/ay8236/23 Transfer Favour Oryx Energies (t) Ltd	N899617	22,640,400.00		2,083,334.45
19.05.2023	19.05.2023	Vat On Transfer Charges Ref N899617 In Favour Of Oryx Energies (t) Ltd	N899617	1,800.00		2,081,534.45
26.05.2023	26.05.2023	Vat On Ledger Fees May 2023	N931247	5,400.00		2,076,134.45
26.05.2023	26.05.2023	Ledger Fees May 2023	N931247	30,000.00		2,046,134.45
31.05.2023	31.05.2023	Cash Deposit Transfuels Company Ltd Transfuels Company Ltd	N952559		22,752,500.00	24,798,634.45
31.05.2023	31.05.2023	Transfer Received By Order Of Trf From Usd Acc	N952589		44,307,500.00	69,106,134.45
31.05.2023	31.05.2023	T.t Outward (tiss) Charges On Transfer Ref N952747 In Favour Of Oryx Energies (t) Ltd	N952747	10,000.00		69,096,134.45
31.05.2023	31.05.2023	Ntrf New Tiss/da13183/23 Transfer Favour Oryx Energies (t) Ltd	N952747	67,000,000.00		2,096,134.45
31.05.2023	31.05.2023	Vat On Transfer Charges Ref N952747 In Favour Of Oryx Energies (t) Ltd	N952747	1,800.00		2,094,334.45
31.05.2023	31.05.2023	Sms Alert Charge For May 2023	N955743	2,500.00		2,091,834.45
31.05.2023	31.05.2023	Vat Of Sms Alert Charge For May 2023	N955743	450.00		2,091,384.45
06.06.2023	06.06.2023	Cash Deposit Transfuels Company Ltd Transfuels Company	N976327		86,760,000.00	88,851,384.45
06.06.2023	06.06.2023	T.t Outward (tiss) Charges On Transfer Ref N976396 In Favour Of Oryx Energies Ltd	N976396	10,000.00		88,841,384.45
06.06.2023	06.06.2023	Ntrf New Tiss/da13230/23 Transfer Favour Oryx Energies Ltd	N976396	62,000,000.00		26,841,384.45
06.06.2023	06.06.2023	Vat On Transfer Charges Ref N976396 In Favour Of Oryx Energies Ltd	N976396	1,800.00		26,839,584.45
06.06.2023	06.06.2023	Payment Chq No 0003750 Cash	N976576	4,000,000.00		22,839,584.45
06.06.2023	06.06.2023	Eft Transaction May 2023 Salary	N978516	19,548,000.00		3,291,584.45
06.06.2023	06.06.2023	Vat-ef Transaction May 2023 Salary	N978516	43,740.00		3,247,844.45
06.06.2023	06.06.2023	Fees-ef Transaction May 2023 Salary	N978516	243,000.00		3,004,844.45
07.06.2023	07.06.2023	Cash Deposit Transfuels Company Ltd Transfuels Company Ltd	N980268		24,100,000.00	27,104,844.45
		Total of entries		1,381,266,257.75	1,405,676,620.00	

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Account statement from 01.01.2023 to 31.12.2023 Page 10 / 24

Oper. Date	Value date	Description	Reference	Debit	Credit	Balance
	Report			1,381,266,257.75	1,405,676,620.00	
07.06.2023	07.06.2023	Payment Chq No 0003751 Cash	N980334	1,923,040.00		25,181,804.45
07.06.2023	07.06.2023	T.t Outward (tiss) Charges On Transfer Ref N980782 In Favour Of National Social Security Fund	N980782	10,000.00		25,171,804.45
07.06.2023	07.06.2023	Ntrf New Tiss/da13254/23 Transfer Favour National Social Security Fund	N980782	4,760,000.00		20,411,804.45
07.06.2023	07.06.2023	Vat On Transfer Charges Ref N980782 In Favour Of National Social Security Fund	N980782	1,800.00		20,410,004.45
09.06.2023	09.06.2023	Cash Deposit Transfuels Company Ltd Transfuels Company Ltd	N987348		7,820,000.00	28,230,004.45
09.06.2023	09.06.2023	T.t Outward (tiss) Charges On Transfer Ref N987510 In Favour Of Oryx Energies (t) Ltd	N987510	10,000.00		28,220,004.45
09.06.2023	09.06.2023	Vat On Transfer Charges Ref N987510 In Favour Of Oryx Energies (t) Ltd	N987510	1,800.00		28,218,204.45
09.06.2023	09.06.2023	Ntrf New Tiss/da13308/23 Transfer Favour Oryx Energies (t) Ltd	N987510	27,000,000.00		1,218,204.45
26.06.2023	26.06.2023	Vat On Ledger Fees June 2023	0049121	5,400.00		1,212,804.45
26.06.2023	26.06.2023	Ledger Fees June 2023	0049121	30,000.00		1,182,804.45
30.06.2023	30.06.2023	Vat Of Sms Alert Charge For June 2023	0082003	450.00		1,182,354.45
30.06.2023	30.06.2023	Sms Alert Charge For June 2023	0082003	2,500.00		1,179,854.45
03.07.2023	03.07.2023	Cash Deposit Transfuels Company Ltd Miriam Denis(transfuels)	0090057		24,678,400.00	25,858,254.45
03.07.2023	03.07.2023	Vat-efr Transaction June Salary 2023	0090775	42,930.00		25,815,324.45
03.07.2023	03.07.2023	Fees-efr Transaction June Salary 2023	0090775	238,500.00		25,576,824.45
03.07.2023	03.07.2023	Efr Transaction June Salary 2023	0090775	19,178,000.00		6,398,824.45
17.07.2023	17.07.2023	Cash Withdrawal Charge For Ref _n980334	0143362	2,500.00		6,396,324.45
17.07.2023	17.07.2023	Cash Withdrawal Charge For Ref _n874748	0143362	2,500.00		6,393,824.45
17.07.2023	17.07.2023	Cash Withdrawal Charge For Ref _n976576	0143362	2,500.00		6,391,324.45
21.07.2023	21.07.2023	Transfer Received By Order Of Trf From Usd Acc	0160503		75,000,000.00	81,391,324.45
21.07.2023	21.07.2023	Vat On Transfer Charges Ref 0160717 In Favour Of Oryx Energies Tanzania Ltd	0160717	1,800.00		81,389,524.45
21.07.2023	21.07.2023	T.t Outward (tiss) Charges On Transfer Ref 0160717 In Favour Of Oryx Energies Tanzania Ltd	0160717	10,000.00		81,379,524.45
		Total of entries		1,434,489,977.75	1,513,175,020.00	

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Account statement from 01.01.2023 to 31.12.2023 Page 11 / 24

Oper. Date	Value date	Description	Reference	Debit	Credit	Balance
	Report			1,434,489,977.75	1,513,175,020.00	
21.07.2023	21.07.2023	Ntrf New Tiss/da13648/23 Transfer Favour Oryx Energies Tanzania Ltd	O160717	75,000,000.00		6,379,524.45
24.07.2023	24.07.2023	Transfer Received By Order Of Transfuels Company Ltd Mandela Road P Transfer From Usd Acc	O168577		60,000,000.00	66,379,524.45
24.07.2023	24.07.2023	T.t Outward (tiss) Charges On Transfer Ref O168705 In Favour Of Oryx Energies (t) Ltd	O168705	10,000.00		66,369,524.45
24.07.2023	24.07.2023	Ntrf New Tiss/oy8525/23 Transfer Favour Oryx Energies (t) Ltd	O168705	45,000,000.00		21,369,524.45
24.07.2023	24.07.2023	Vat On Transfer Charges Ref O168705 In Favour Of Oryx Energies (t) Ltd	O168705	1,800.00		21,367,724.45
24.07.2023	24.07.2023	Commission On Cash Withdrawal With Rate 0.02%	O168808	2,500.00		21,365,224.45
24.07.2023	24.07.2023	Vat On Cash Withdrawal Account : 02018520009	O168808	450.00		21,364,774.45
24.07.2023	24.07.2023	Payment Chq No 0003757 Cash	O168808	13,000,000.00		8,364,774.45
25.07.2023	25.07.2023	Transfer Received By Order Of Trf From Usd Acc	O175593		53,000,000.00	61,364,774.45
25.07.2023	25.07.2023	Commission On Cash Withdrawal With Rate 0.02%	O175657	2,500.00		61,362,274.45
25.07.2023	25.07.2023	Vat On Cash Withdrawal Account : 02018520009	O175657	450.00		61,361,824.45
25.07.2023	25.07.2023	Payment Chq No 0003759 Cash	O175657	8,000,000.00		53,361,824.45
25.07.2023	25.07.2023	T.t Outward (tiss) Charges On Transfer Ref O175963 In Favour Of Oryx Energies (t) Ltd	O175963	10,000.00		53,351,824.45
25.07.2023	25.07.2023	Ntrf New Tiss/oy8556/23 Transfer Favour Oryx Energies (t) Ltd	O175963	51,000,000.00		2,351,824.45
25.07.2023	25.07.2023	Vat On Transfer Charges Ref O175963 In Favour Of Oryx Energies (t) Ltd	O175963	1,800.00		2,350,024.45
26.07.2023	26.07.2023	Transfer Received By Order Of Trf From Usd Acc	O182229		47,500,000.00	49,850,024.45
26.07.2023	26.07.2023	Payment Chq No 0003762 Cash	O182447	1,000,000.00		48,850,024.45
26.07.2023	26.07.2023	Commission On Cash Withdrawal With Rate 0.02%	O182453	2,500.00		48,847,524.45
26.07.2023	26.07.2023	Vat On Cash Withdrawal Account : 02018520009	O182453	450.00		48,847,074.45
26.07.2023	26.07.2023	Payment Chq No 0003761 Cash	O182453	2,500,000.00		46,347,074.45
26.07.2023	26.07.2023	Ntrf New Tiss/da13671/23 Transfer Favour Oryx Energies (t) Ltd	O182544	45,000,000.00		1,347,074.45
26.07.2023	26.07.2023	T.t Outward (tiss) Charges On Transfer Ref O182544 In Favour Of Oryx Energies (t) Ltd	O182544	10,000.00		1,337,074.45
		Total of entries		1,675,032,427.75	1,673,675,020.00	

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Account 02018520009 in Tanzanian Shilling (TZS)
 Account type : Current Accounts - Corporate
 Branch : Corporate Banking

Account statement from 01.01.2023 to 31.12.2023 Page 12 / 24

Order Date	Article Date	Description	Reference	Debit	Credit	Balance
	Report			1,675,032,427.75	1,673,675,020.00	
26.07.2023	26.07.2023	Vat On Transfer Charges Ref 0182544 In Favour Of Oryx Energies (t) Ltd	0182544	1,800.00		1,335,274.45
27.07.2023	27.07.2023	Transfer Received By Order Of Trf From Usd Acc	0187298		10,000,000.00	11,335,274.45
27.07.2023	27.07.2023	Vat On Cash Withdrawal Account : 02018520009	0188288	450.00		11,334,824.45
27.07.2023	27.07.2023	Payment Chq No 0003765 Cash	0188288	7,500,000.00		5,834,824.45
27.07.2023	27.07.2023	Commission On Cash Withdrawal With Rate 0.02%	0188288	2,500.00		3,832,324.45
28.07.2023	28.07.2023	Transfer Received By Order Of Transfuels Company Ltd Mandela Road P Trf From Usd Account	0196996		75,900,000.00	79,732,324.45
28.07.2023	28.07.2023	Vat On Transfer Charges Ref 0197012 In Favour Of Oryx Energies Tanzania Limited	0197012	1,800.00		79,730,524.45
28.07.2023	28.07.2023	Ntrf New Tiss/oy8600/23 Transfer Favour Oryx Energies Tanzania Limited	0197012	78,000,000.00		1,730,524.45
28.07.2023	28.07.2023	T.t Outward (tiss) Charges On Transfer Ref 0197012 In Favour Of Oryx Energies Tanzania Limited	0197012	10,000.00		1,720,524.45
31.07.2023	31.07.2023	Vat Of Sms Alert Charge For July 2023	0212795	450.00		1,720,074.45
31.07.2023	31.07.2023	Sms Alert Charge For July 2023	0212795	2,500.00		1,717,574.45
01.08.2023	01.08.2023	Cash Deposit Transfuels Company Ltd Transfuels Comapny Ltd	0216947		75,900,000.00	77,617,574.45
01.08.2023	01.08.2023	T.t Outward (tiss) Charges On Transfer Ref 0217012 In Favour Of Oryx Energies (t) Ltd	0217012	10,000.00		77,607,574.45
01.08.2023	01.08.2023	Vat On Transfer Charges Ref 0217012 In Favour Of Oryx Energies (t) Ltd	0217012	1,800.00		77,605,774.45
01.08.2023	01.08.2023	Ntrf New Tiss/oy8626/23 Transfer Favour Oryx Energies (t) Ltd	0217012	72,250,000.00		5,355,774.45
02.08.2023	02.08.2023	Cash Deposit Transfuels Company Ltd Transfuels Company Co Ltd(thomas Kitala)	0221160		25,300,000.00	30,655,774.45
02.08.2023	02.08.2023	Ntrf New Tiss/oy8630/23 Transfer Favour National Social Security Fund	0221245	4,700,000.00		25,955,774.45
02.08.2023	02.08.2023	T.t Outward (tiss) Charges On Transfer Ref 0221245 In Favour Of National Social Security Fund	0221245	10,000.00		25,945,774.45
02.08.2023	02.08.2023	Vat On Transfer Charges Ref 0221245 In Favour Of National Social Security Fund	0221245	1,800.00		25,943,974.45
02.08.2023	02.08.2023	Vat-ef Transaction July 2023 Salary	0221847	41,310.00		25,902,664.45
02.08.2023	02.08.2023	Eft Transaction July 2023 Salary	0221847	18,230,000.00		7,672,664.45
02.08.2023	02.08.2023	Fees-ef Transaction July 2023 Salary	0221847	229,500.00		7,443,164.45
		Total of entries		1,856,026,337.75	1,860,775,020.00	

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Account statement from 01.01.2023 to 31.12.2023 Page 13 / 24

Opening Date	Value date	Description	Reference	Debit	Credit	Balance
	Report			1,856,026,337.75	1,860,775,020.00	
02.08.2023	02.08.2023	Cash Deposit Transfuels Company Ltd Transfuels Company Ltd	O223641		37,950,000.00	45,393,164.45
02.08.2023	02.08.2023	Vat On Cash Withdrawal Account : 02018520009	O223762	450.00		45,392,714.45
02.08.2023	02.08.2023	Commission On Cash Withdrawal With Rate 0.02%	O223762	2,500.00		45,390,214.45
02.08.2023	02.08.2023	Payment Chq No 0003770 Cash	O223762	1,923,040.00		43,467,174.45
02.08.2023	02.08.2023	Vat On Transfer Charges Ref O224132 In Favour Of National Social Security Fund	O224132	1,800.00		43,465,374.45
02.08.2023	02.08.2023	Ntrf New Tiss/oy8638/23 Transfer Favour National Social Security Fund	O224132	4,600,000.00		38,865,374.45
02.08.2023	02.08.2023	T.t Outward (tiss) Charges On Transfer Ref O224132 In Favour Of National Social Security Fund	O224132	10,000.00		38,855,374.45
02.08.2023	02.08.2023	Ntrf New Tiss/oy8639/23 Transfer Favour Commissioner For Domestic Revenue	O224290	26,475,000.00		12,380,374.45
03.08.2023	03.08.2023	Cash Deposit Transfuels Company Ltd Transfuels Co(thomas Kitala)	O226599		27,830,000.00	40,210,374.45
03.08.2023	03.08.2023	Vat On Cash Withdrawal Account : 02018520009	O226666	450.00		40,209,924.45
03.08.2023	03.08.2023	Commission On Cash Withdrawal With Rate 0.02%	O226666	2,500.00		40,207,424.45
03.08.2023	03.08.2023	Payment Chq No 0003772 Cash	O226666	6,500,000.00		33,707,424.45
03.08.2023	03.08.2023	Vat On Transfer Charges Ref O226733 In Favour Of Oryx Energies (t) Ltd	O226733	1,800.00		33,705,624.45
03.08.2023	03.08.2023	Ntrf New Tiss/oy8643/23 Transfer Favour Oryx Energies (t) Ltd	O226733	32,000,000.00		1,705,624.45
03.08.2023	03.08.2023	T.t Outward (tiss) Charges On Transfer Ref O226733 In Favour Of Oryx Energies (t) Ltd	O226733	10,000.00		1,695,624.45
04.08.2023	04.08.2023	Cash Deposit Transfuels Company Ltd Transfuels Company Ltd	O231478		6,325,000.00	8,020,624.45
04.08.2023	04.08.2023	Payment Chq No 0003774 Cash	O231492	4,600,000.00		3,420,624.45
04.08.2023	04.08.2023	Commission On Cash Withdrawal With Rate 0.02%	O231510	2,500.00		3,418,124.45
04.08.2023	04.08.2023	Vat On Cash Withdrawal Account : 02018520009	O231510	450.00		3,417,674.45
04.08.2023	04.08.2023	Payment Chq No 0003773 Cash	O231510	1,923,040.00		1,494,634.45
14.08.2023	14.08.2023	Ledger Fees July 2023	O268080	30,000.00		1,464,634.45
14.08.2023	14.08.2023	Vat On Ledger Fees July 2023	O268080	5,400.00		1,459,234.45
		Total of entries		1,934,115,267.75	1,932,880,020.00	

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Account statement from 01.01.2023 to 31.12.2023 Page 14 / 24

Debit Date	Value Date	Description	Reference	Debit	Credit	Balance
				1,934,115,267.75	1,932,880,020.00	
22.08.2023	22.08.2023	Transfer Received By Order Of Gapco Tanzania Limited Pobox 9103plot 4kurasinimafuta Str Ib30759622082314 Gapco Tanzania	O296702		614,653,822.50	616,113,056.95
28.08.2023	28.08.2023	Payment Chq No 0003777 Cash	O323468	3,000,000.00		613,113,056.95
28.08.2023	28.08.2023	Vat On Cash Withdrawal Account : 02018520009	O323468	450.00		613,112,606.95
28.08.2023	28.08.2023	Commission On Cash Withdrawal With Rate 0.02%	O323468	2,500.00		613,110,106.95
28.08.2023	28.08.2023	Ntrf New Tiss/oy8767/23 Transfer Favour Oryx Energies (t) Ltd	O324139	76,024,000.00		537,086,106.95
28.08.2023	28.08.2023	T.t Outward (tiss) Charges On Transfer Ref O324139 In Favour Of Oryx Energies (t) Ltd	O324139	10,000.00		537,076,106.95
28.08.2023	28.08.2023	Vat On Transfer Charges Ref O324139 In Favour Of Oryx Energies (t) Ltd	O324139	1,800.00		537,074,306.95
28.08.2023	28.08.2023	Vat On Transfer Charges Ref O324168 In Favour Of Africa Global Logistics Tanzania Ltd	O324168	1,800.00		537,072,506.95
28.08.2023	28.08.2023	T.t Outward (tiss) Charges On Transfer Ref O324168 In Favour Of Africa Global Logistics Tanzania Ltd	O324168	10,000.00		537,062,506.95
28.08.2023	28.08.2023	Ntrf New Tiss/oy8768/23 Transfer Favour Africa Global Logistics Tanzania Ltd	O324168	13,450,000.00		523,612,506.95
29.08.2023	29.08.2023	Commission On Cash Withdrawal With Rate 0.02%	O327764	2,500.00		523,610,006.95
29.08.2023	29.08.2023	Vat On Cash Withdrawal Account : 02018520009	O327764	450.00		523,609,556.95
29.08.2023	29.08.2023	Payment Chq No 0003778 Cash	O327764	11,000,000.00		512,609,556.95
30.08.2023	30.08.2023	Commission On Cash Withdrawal With Rate 0.02%	O332459	2,500.00		512,607,056.95
30.08.2023	30.08.2023	Payment Chq No 0003779 Cash To Thomas Kitala	O332459	4,500,000.00		508,107,056.95
30.08.2023	30.08.2023	Vat On Cash Withdrawal Account : 02018520009	O332459	450.00		508,106,606.95
30.08.2023	30.08.2023	T.t Outward (tiss) Charges On Transfer Ref O333168 In Favour Of Oryx Energies (t) Ltd	O333168	10,000.00		508,096,606.95
30.08.2023	30.08.2023	Vat On Transfer Charges Ref O333168 In Favour Of Oryx Energies (t) Ltd	O333168	1,800.00		508,094,806.95
30.08.2023	30.08.2023	Ntrf New Tiss/oy8780/23 Transfer Favour Oryx Energies (t) Ltd	O333168	77,190,000.00		430,904,806.95
30.08.2023	30.08.2023	Fees-efct Transaction August Salary 2023	O333703	229,500.00		430,675,306.95
30.08.2023	30.08.2023	Eft Transaction August Salary 2023	O333703	18,160,000.00		412,515,306.95
30.08.2023	30.08.2023	Vat-efct Transaction August Salary 2023	O333703	41,310.00		412,473,996.95
		Total of entries		2,137,754,327.75	2,547,533,842.50	

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Account statement from 01.01.2023 to 31.12.2023 Page 15 / 24

Order Date	Entry Date	Description	Reference	Debit	Credit	Balance
	Report			2,137,754,327.75	2,547,533,842.50	
31.08.2023	31.08.2023	Ntrf New Tiss/da13937/23 Transfer Favour Oryx Energies (t) Ltd	0339784	13,120,000.00		399,353,996.95
31.08.2023	31.08.2023	Vat On Transfer Charges Ref 0339784 In Favour Of Oryx Energies (t) Ltd	0339784	1,800.00		399,352,196.95
31.08.2023	31.08.2023	T.t Outward (tiss) Charges On Transfer Ref 0339784 In Favour Of Oryx Energies (t) Ltd	0339784	10,000.00		399,342,196.95
31.08.2023	31.08.2023	Payment Chq No 0003785 Cash	0342208	9,000,000.00		390,342,196.95
31.08.2023	31.08.2023	Commission On Cash Withdrawal With Rate 1.00%	0344815	50,000.00		390,292,196.95
31.08.2023	31.08.2023	Payment Chq No 0003786 Cash	0344815	6,100,000.00		384,192,196.95
31.08.2023	31.08.2023	Vat On Cash Withdrawal Account : 02018520009	0344815	9,000.00		384,183,196.95
31.08.2023	31.08.2023	Sms Alert Charge For August 2023	0346112	2,500.00		384,180,696.95
31.08.2023	31.08.2023	Vat Of Sms Alert Charge For August 2023	0346112	450.00		384,180,246.95
01.09.2023	01.09.2023	Our Purchase Of Tzs Against Usd 2000.00 At 2550.00	0347811	5,100,000.00		379,080,246.95
01.09.2023	01.09.2023	Ntrf New Tiss/oy8805/23 Transfer Favour Great Styx Attorneys	0347882	24,235,000.00		354,845,246.95
01.09.2023	01.09.2023	T.t Outward (tiss) Charges On Transfer Ref 0347882 In Favour Of Great Styx Attorneys	0347882	10,000.00		354,835,246.95
01.09.2023	01.09.2023	Vat On Transfer Charges Ref 0347882 In Favour Of Great Styx Attorneys	0347882	1,800.00		354,833,446.95
04.09.2023	04.09.2023	Commission On Cash Withdrawal With Rate 1.00%	0353624	50,000.00		354,783,446.95
04.09.2023	04.09.2023	Vat On Cash Withdrawal Account : 02018520009	0353624	9,000.00		354,774,446.95
04.09.2023	04.09.2023	Payment Chq No 0003789 Cash	0353624	21,500,000.00		333,274,446.95
05.09.2023	05.09.2023	Transfer Received By Order Of Gapco Tanzania Limited Pobox 9103plot 4kurasinimafuta Str	0362220		10,000,000.00	343,274,446.95
06.09.2023	06.09.2023	Ntrf New Tiss/by8846/23 Transfer Favour Oryx Energies (t) Ltd	0367013	56,054,000.00		287,220,446.95
06.09.2023	06.09.2023	T.t Outward (tiss) Charges On Transfer Ref 0367013 In Favour Of Oryx Energies (t) Ltd	0367013	10,000.00		287,210,446.95
06.09.2023	06.09.2023	Vat On Transfer Charges Ref 0367013 In Favour Of Oryx Energies (t) Ltd	0367013	1,800.00		287,208,646.95
08.09.2023	08.09.2023	Vat On Transfer Charges Ref 0376325 In Favour Of Oryx Energies (t) Ltd	0376325	1,800.00		287,206,846.95
08.09.2023	08.09.2023	Ntrf New Tiss/oy8895/23 Transfer Favour Oryx Energies (t) Ltd	0376325	45,000,000.00		242,206,846.95
		Total of entries		2,318,021,477.75	2,557,533,842.50	

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Account statement from 01.01.2023 to 31.12.2023 Page 16 / 24

Opening Date	Year-End Date	Description	Reference	Debit	Credit	Balance
		Report		2,318,021,477.75	2,557,533,842.50	
08.09.2023	08.09.2023	T.t Outward (tiss) Charges On Transfer Ref 0376325 In Favour Of Oryx Energies (t) Ltd	0376325	10,000.00		242,196,846.95
08.09.2023	08.09.2023	Payment Chq No 0003793 Cash	0376406	16,000,000.00		226,196,846.95
08.09.2023	08.09.2023	Vat On Cash Withdrawal Account : 02018520009	0376478	9,000.00		226,187,846.95
08.09.2023	08.09.2023	Commission On Cash Withdrawal With Rate 1.00%	0376478	50,000.00		226,137,846.95
08.09.2023	08.09.2023	Payment Chq No 0003791 Thomas Kitala	0376478	6,500,000.00		219,637,846.95
11.09.2023	11.09.2023	Commission On Cash Withdrawal With Rate 0.02%	0383880	2,500.00		219,635,346.95
11.09.2023	11.09.2023	Vat On Cash Withdrawal Account : 02018520009	0383880	450.00		219,634,896.95
11.09.2023	11.09.2023	Payment Chq No 0003794 Cash	0383880	4,000,000.00		215,634,896.95
13.09.2023	13.09.2023	Ntrf New Tiss/oy8935/23 Transfer Favour Oryx Energies (t) Ltd	0393054	75,000,000.00		140,634,896.95
13.09.2023	13.09.2023	T.t Outward (tiss) Charges On Transfer Ref 0393054 In Favour Of Oryx Energies (t) Ltd	0393054	10,000.00		140,624,896.95
13.09.2023	13.09.2023	Vat On Transfer Charges Ref 0393054 In Favour Of Oryx Energies (t) Ltd	0393054	1,800.00		140,623,096.95
18.09.2023	18.09.2023	Commission On Cash Withdrawal With Rate 0.02%	0410018	2,500.00		140,620,596.95
18.09.2023	18.09.2023	Payment Chq No 0003797 Cash	0410018	12,000,000.00		128,620,596.95
18.09.2023	18.09.2023	Vat On Cash Withdrawal Account : 02018520009	0410018	450.00		128,620,146.95
18.09.2023	18.09.2023	T.t Outward (tiss) Charges On Transfer Ref 0410065 In Favour Of Oryx Energies (t) Ltd	0410065	10,000.00		128,610,146.95
18.09.2023	18.09.2023	Ntrf New Tiss/oy8963/23 Transfer Favour Oryx Energies (t) Ltd	0410065	51,849,000.00		76,761,146.95
18.09.2023	18.09.2023	Vat On Transfer Charges Ref 0410065 In Favour Of Oryx Energies (t) Ltd	0410065	1,800.00		76,759,346.95
19.09.2023	19.09.2023	Cash Deposit Transfuels Company Ltd Thomas (transfuels Co Ltd)	0414053		78,000,000.00	154,759,346.95
19.09.2023	19.09.2023	Ntrf New Tiss/oy8977/23 Transfer Favour Oryx Energies (t) Ltd	0414092	93,210,000.00		61,549,346.95
19.09.2023	19.09.2023	T.t Outward (tiss) Charges On Transfer Ref 0414092 In Favour Of Oryx Energies (t) Ltd	0414092	10,000.00		61,539,346.95
19.09.2023	19.09.2023	Vat On Transfer Charges Ref 0414092 In Favour Of Oryx Energies (t) Ltd	0414092	1,800.00		61,537,546.95
19.09.2023	19.09.2023	Vat On Costs Of Check Book 3851 Cheque Book Commission- 50 Leaves	0417376	6,120.00		61,531,426.95
		Total of entries		2,576,696,897.75	2,635,533,842.50	

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 VRN 106-980-977

Account 02018520009 in Tanzanian Shilling (TZS)
 Account type : Current Accounts - Corporate
 Branch : Corporate Banking

Account statement from 01.01.2023 to 31.12.2023 Page 17 / 24

Oper. Date	Value date	Description	Reference	Debit	Credit	Balance
	Report			2,576,696,897.75	2,635,533,842.50	
19.09.2023	19.09.2023	Costs Of 1 Cheque Book (s) Starting From 3851 Cheque Book Commission- 50 Leaves	0417376	34,000.00		61,497,426.95
19.09.2023	19.09.2023	Costs Of 1 Cheque Book (s) Starting From 3851 Stamp Duty On Chequebooks	0417376	5,000.00		61,492,426.95
20.09.2023	20.09.2023	Cash Deposit Transfuels Company Ltd Thomas Kitala	0419958		134,000,000.00	195,492,426.95
20.09.2023	20.09.2023	Ntrf New Tiss/oy8994/23 Transfer Favour Oryx Energies (t) Ltd	0420930	176,175,000.00		19,317,426.95
20.09.2023	20.09.2023	T.t Outward (tiss) Charges On Transfer Ref 0420930 In Favour Of Oryx Energies (t) Ltd	0420930	10,000.00		19,307,426.95
20.09.2023	20.09.2023	Vat On Transfer Charges Ref 0420930 In Favour Of Oryx Energies (t) Ltd	0420930	1,800.00		19,305,626.95
25.09.2023	23.09.2023	Fees-inward Cheque No 003800 Paid To Airtel Tanzania Public Limited Company	0432223	150.00		19,305,476.95
25.09.2023	23.09.2023	Vat-inward Cheque No 003800 Paid To Airtel Tanzania Public Limited Company	0432223	27.00		19,305,449.95
25.09.2023	23.09.2023	Inward Cheque No 003800 Paid To Airtel Tanzania Public Limited Company	0432223	2,000,000.00		17,305,449.95
25.09.2023	25.09.2023	Cash Deposit Transfuels Company Ltd Transfuel Co Ltd	0438912		52,000,000.00	69,305,449.95
25.09.2023	25.09.2023	T.t Outward (tiss) Charges On Transfer Ref 0439045 In Favour Of Oryx Energies (t) Ltd	0439045	10,000.00		69,295,449.95
25.09.2023	25.09.2023	Ntrf New Tiss/da14072/23 Transfer Favour Oryx Energies (t) Ltd	0439045	67,000,000.00		2,295,449.95
25.09.2023	25.09.2023	Vat On Transfer Charges Ref 0439045 In Favour Of Oryx Energies (t) Ltd	0439045	1,800.00		2,293,649.95
25.09.2023	25.09.2023	Vat On Ledger Fees September 2023	0439237	5,400.00		2,288,249.95
25.09.2023	25.09.2023	Ledger Fees September 2023	0439237	30,000.00		2,258,249.95
29.09.2023	29.09.2023	Cash Deposit Transfuels Company Ltd Transfuels Co Ltd	0460924		158,600,000.00	160,858,249.95
29.09.2023	29.09.2023	Vat On Transfer Charges Ref 0461136 In Favour Of Oryx Energies (t) Ltd	0461136	1,800.00		160,856,449.95
29.09.2023	29.09.2023	Ntrf New Tiss/da14135/23 Transfer Favour Oryx Energies (t) Ltd	0461136	160,000,000.00		856,449.95
29.09.2023	29.09.2023	T.t Outward (tiss) Charges On Transfer Ref 0461136 In Favour Of Oryx Energies (t) Ltd	0461136	10,000.00		846,449.95
29.09.2023	29.09.2023	Vat Of Sms Alert Charge For September 2023	0469573	450.00		845,999.95
29.09.2023	29.09.2023	Sms Alert Charge For September 2023	0469573	2,500.00		843,499.95
02.10.2023	02.10.2023	Cash Deposit Transfuels Company Ltd Transfuel Co Ltd	0474721		104,400,000.00	105,243,499.95
		Total of entries		2,981,984,824.75	3,084,533,842.50	

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Account statement from 01.01.2023 to 31.12.2023 Page 18 / 24

Oper. Date	Value Date	Description	Reference	Debit	Credit	Balance
	Report			2,981,984,824.75	3,084,533,842.50	
02.10.2023	02.10.2023	T.t Outward (tiss) Charges On Transfer Ref 0475221 In Favour Of National Social Security Fund	0475221	10,000.00		105,233,499.95
02.10.2023	02.10.2023	Vat On Transfer Charges Ref 0475221 In Favour Of National Social Security Fund	0475221	1,800.00		105,231,699.95
02.10.2023	02.10.2023	Ntrf New Tiss/da14171/23 Transfer Favour National Social Security Fund	0475221	4,775,000.00		100,456,699.95
02.10.2023	02.10.2023	Ntrf New Tiss/da14172/23 Transfer Favour Commissioner For Domestic Revenue Department	0475261	26,475,000.00		73,981,699.95
02.10.2023	02.10.2023	Ntrf New Tiss/da14173/23 Transfer Favour Oryx Energies (t) Ltd	0475349	45,300,000.00		28,681,699.95
02.10.2023	02.10.2023	T.t Outward (tiss) Charges On Transfer Ref 0475349 In Favour Of Oryx Energies (t) Ltd	0475349	10,000.00		28,671,699.95
02.10.2023	02.10.2023	Vat On Transfer Charges Ref 0475349 In Favour Of Oryx Energies (t) Ltd	0475349	1,800.00		28,669,899.95
02.10.2023	02.10.2023	Payment Chq No 0003857 Cash	0475418	1,827,620.00		26,842,279.95
02.10.2023	02.10.2023	Payment Chq No 0003858 Cash	0475443	1,827,620.00		25,014,659.95
02.10.2023	02.10.2023	Vat On Cash Withdrawal Account : 02018520009	0475443	450.00		25,014,209.95
02.10.2023	02.10.2023	Commission On Cash Withdrawal With Rate 0.02%	0475443	2,500.00		25,011,709.95
03.10.2023	03.10.2023	Fees-efr Transaction Sedptember Salary 2023	0479721	229,500.00		24,782,209.95
03.10.2023	03.10.2023	Efr Transaction Sedptember Salary 2023	0479721	19,060,000.00		5,722,209.95
03.10.2023	03.10.2023	Vat-efr Transaction Sedptember Salary 2023	0479721	41,310.00		5,680,899.95
04.10.2023	04.10.2023	Cash Deposit Transfuels Company Ltd Transfuels Ltd	0486602		58,520,000.00	64,200,899.95
04.10.2023	04.10.2023	Vat On Transfer Charges Ref 0487634 In Favour Of Oryx Energies (t) Ltd	0487634	1,800.00		64,199,099.95
04.10.2023	04.10.2023	Ntrf New Tiss/da14210/23 Transfer Favour Oryx Energies (t) Ltd	0487634	52,000,000.00		12,199,099.95
04.10.2023	04.10.2023	T.t Outward (tiss) Charges On Transfer Ref 0487634 In Favour Of Oryx Energies (t) Ltd	0487634	10,000.00		12,189,099.95
04.10.2023	04.10.2023	T.t Outward (tiss) Charges On Transfer Ref 0487643 In Favour Of National Social Security Fund	0487643	10,000.00		12,179,099.95
04.10.2023	04.10.2023	Vat On Transfer Charges Ref 0487643 In Favour Of National Social Security Fund	0487643	1,800.00		12,177,299.95
04.10.2023	04.10.2023	Ntrf New Tiss/da14211/23 Transfer Favour National Social Security Fund	0487643	4,540,000.00		7,637,299.95
24.10.2023	24.10.2023	Cash Deposit Transfuels Company Ltd Transfuels Co Ltd	0553940		161,200,000.00	168,837,299.95
		Total of entries		3,138,111,024.75	3,304,253,842.50	

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Account statement from 01.01.2023 to 31.12.2023 Page 19 / 24

Oper. Date	Value date	Description	Reference	Debit	Credit	Balance
	Report			3,138,111,024.75	3,304,253,842.50	
24.10.2023	24.10.2023	18% Vat On Cash Withdrawal Account: 02018520009	0553960	450.00		168,836,849.95
24.10.2023	24.10.2023	Payment Chq No 0003864 Cash	0553960	7,000,000.00		161,836,849.95
24.10.2023	24.10.2023	Commission On Cash Withdrawal With Rate 0.02%	0553960	2,500.00		161,834,349.95
24.10.2023	24.10.2023	Ntrf New Tiss/oy9D61/23 Transfer Favour Oryx Energies (t) Ltd	0554027	160,000,000.00		1,834,349.95
24.10.2023	24.10.2023	T.t Outward (tiss) Charges On Transfer Ref 0554027 In Favour Of Oryx Energies (t) Ltd	0554027	10,000.00		1,824,349.95
24.10.2023	24.10.2023	18% Vat On Transfer Charges Ref 0554027 In Favour Of Oryx Energies (t) Ltd	0554027	1,800.00		1,822,549.95
31.10.2023	31.10.2023	Ledger Fees October 2023	0594711	30,000.00		1,792,549.95
31.10.2023	31.10.2023	Vat On Ledger Fees Octoberr 2023	0594711	5,400.00		1,787,149.95
31.10.2023	31.10.2023	18% Vat Of Sms Alert Charge For October 2023	0594913	450.00		1,786,699.95
31.10.2023	31.10.2023	Sms Alert Charge For October 2023	0594913	2,500.00		1,784,199.95
01.11.2023	01.11.2023	Cash Deposit Transfuels Company Ltd Transfuels Co Ltd	0596194		65,000,000.00	66,784,199.95
01.11.2023	01.11.2023	Ntrf New Tiss/oy9I29/23 Transfer Favour Oryx Energies (t) Ltd	0596458	40,500,000.00		26,284,199.95
01.11.2023	01.11.2023	18% Vat On Transfer Charges Ref 0596458 In Favour Of Oryx Energies (t) Ltd	0596458	1,800.00		26,282,399.95
01.11.2023	01.11.2023	T.t Outward (tiss) Charges On Transfer Ref 0596458 In Favour Of Oryx Energies (t) Ltd	0596458	10,000.00		26,272,399.95
01.11.2023	01.11.2023	18% Vat-eft Transaction October Salary 2023	0597317	41,310.00		26,231,089.95
01.11.2023	01.11.2023	Fees-eft Transaction October Salary 2023	0597317	229,500.00		26,001,589.95
01.11.2023	01.11.2023	Eft Transaction October Salary 2023	0597317	18,160,000.00		7,841,589.95
01.11.2023	01.11.2023	Returned Eft Michael Ngige David	0599422		1,500,000.00	9,341,589.95
01.11.2023	01.11.2023	Returned Eft Amalid Domin Wanyika	0599423		790,000.00	10,131,589.95
01.11.2023	01.11.2023	Returned Eft Ally Juma	0599424		800,000.00	10,931,589.95
01.11.2023	01.11.2023	Returned Eft Bosco Mashana Mwita	0599425		264,000.00	11,195,589.95
01.11.2023	01.11.2023	Returned Eft Dereck Gaspa Mrangu	0599426		264,000.00	11,459,589.95
		Total of entries		3,364,106,734.75	3,372,871,842.50	

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Account statement from 01.01.2023 to 31.12.2023 Page 20 / 24

Open Date	Value date	Description	Reference	Debit	Credit	Balance
	Report			3,364,106,734.75	3,372,871,842.50	
01.11.2023	01.11.2023	Returned Eft Kazuta Mwinyijuma	0599427		264,000.00	11,723,589.95
01.11.2023	01.11.2023	Returned Eft Tom Mazanda	0599428		264,000.00	11,987,589.95
01.11.2023	01.11.2023	Returned Eft Ntshinduluka Wilson	0599429		1,200,000.00	13,187,589.95
01.11.2023	01.11.2023	Returned Eft Said Mohamed Yusuph	0599430		164,000.00	13,351,589.95
01.11.2023	01.11.2023	Returned Eft Edward Loki Sungura	0599431		270,000.00	13,621,589.95
01.11.2023	01.11.2023	Returned Eft Josephine Ephraim John	0599432		270,000.00	13,891,589.95
01.11.2023	01.11.2023	Returned Eft Ibrahim Shabani	0599433		200,000.00	14,091,589.95
02.11.2023	02.11.2023	Returned Eft Baraka Hezron	0604530		264,000.00	14,355,589.95
03.11.2023	03.11.2023	Returned Eft Daniel Mfugale	0605820		550,000.00	14,905,589.95
03.11.2023	03.11.2023	Cash Deposit Transfuels Company Ltd Transfuels Co Ltd	0608435		88,400,000.00	103,305,589.95
03.11.2023	03.11.2023	18% Vat On Transfer Charges Ref 0608459 In Favour Of Oryx Energies (t) Ltd	0608459	1,800.00		103,303,789.95
03.11.2023	03.11.2023	Ntrf New Tiss/oy9163/23 Transfer Favour Oryx Energies (t) Ltd	0608459	85,000,000.00		18,303,789.95
03.11.2023	03.11.2023	T.t Outward (tiss) Charges On Transfer Ref 0608459 In Favour Of Oryx Energies (t) Ltd	0608459	10,000.00		18,293,789.95
03.11.2023	03.11.2023	Returned Eft Godfrey Charles	0609156		264,000.00	18,557,789.95
03.11.2023	03.11.2023	Returned Eft Hamidu Kassimu	0609157		264,000.00	18,821,789.95
03.11.2023	03.11.2023	Returned Eft Kondo Hamis	0609158		264,000.00	19,085,789.95
03.11.2023	03.11.2023	Returned Eft Samir Mussa Chopu	0609159		270,000.00	19,355,789.95
03.11.2023	03.11.2023	Returned Eft Abdul Mohamed	0609160		264,000.00	19,619,789.95
03.11.2023	03.11.2023	Returned Eft Ramadhani Juma	0609162		270,000.00	19,889,789.95
03.11.2023	03.11.2023	Returned Eft Suleiman Shambe	0609163		264,000.00	20,153,789.95
03.11.2023	03.11.2023	Returned Eft Steven Julius Muhoni	0609164		264,000.00	20,417,789.95
03.11.2023	03.11.2023	Returned Eft Abdulswamadu Twaibu	0609165		264,000.00	20,681,789.95
		Total of entries		3,449,118,534.75	3,467,105,842.50	

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Account statement from 01.01.2023 to 31.12.2023 Page 21 / 24

Oper. Date	Value date	Description	Reference	Debit	Credit	Balance
	Report			3,449,118,534.75	3,467,105,842.50	
03.11.2023	03.11.2023	Returned Eft Jobis Deus	0609166		264,000.00	20,945,789.95
03.11.2023	03.11.2023	Returned Eft Feruzi Khamis	0609168		264,000.00	21,209,789.95
03.11.2023	03.11.2023	Returned Eft Hamisi Kazi Tukoe	0609169		264,000.00	21,473,789.95
03.11.2023	03.11.2023	Returned Eft Abdullatif Gullam	0609170		270,000.00	21,743,789.95
03.11.2023	03.11.2023	Returned Eft Mohamed Abdallah	0609171		264,000.00	22,007,789.95
03.11.2023	03.11.2023	Returned Eft Salum Mohamed Unzi	0609173		270,000.00	22,277,789.95
03.11.2023	03.11.2023	Returned Eft Christopher Kikwete	0609174		264,000.00	22,541,789.95
03.11.2023	03.11.2023	Returned Eft Sabinus Marandu	0609175		264,000.00	22,805,789.95
03.11.2023	03.11.2023	Returned Eft Mariam Mhando	0609177		270,000.00	23,075,789.95
03.11.2023	03.11.2023	Returned Eft Juma Mgaya Kulewa	0609178		400,000.00	23,475,789.95
03.11.2023	03.11.2023	Returned Eft Mudathilu Mshamu Mwilu	0609179		264,000.00	23,739,789.95
07.11.2023	07.11.2023	Transfer Received By Order Of Returned Salary Ifo Daniel Mfugale Rns Incorrect Name Returned Salary Ifo Daniel Mfugale Rns	0620070		400,000.00	24,139,789.95
13.11.2023	13.11.2023	Cash Deposit Transfuels Company Ltd Transfuels Co Ltd	0635360		104,000,000.00	128,139,789.95
13.11.2023	13.11.2023	18% Vat On Transfer Charges Ref 0635381 In Favour Of Oryx Energies (t) Ltd	0635381	1,800.00		128,137,989.95
13.11.2023	13.11.2023	Ntrf New Tiss/da14569/23 Transfer Favour Oryx Energies (t) Ltd	0635381	100,000,000.00		28,137,989.95
13.11.2023	13.11.2023	T.t Outward (tiss) Charges On Transfer Ref 0635381 In Favour Of Oryx Energies (t) Ltd	0635381	10,000.00		28,127,989.95
13.11.2023	13.11.2023	Cash Deposit Transfuels Company Ltd Transfuels Co Ltd	0639290		56,100,000.00	84,227,989.95
14.11.2023	14.11.2023	Cash Deposit Transfuels Company Ltd Transfuels Co Ltd	0643225		143,000,000.00	227,227,989.95
14.11.2023	14.11.2023	Ntrf New Tiss/oy9203/23 Transfer Favour Oryx Energies (t) Ltd	0643248	50,000,000.00		177,227,989.95
14.11.2023	14.11.2023	T.t Outward (tiss) Charges On Transfer Ref 0643248 In Favour Of Oryx Energies (t) Ltd	0643248	10,000.00		177,217,989.95
14.11.2023	14.11.2023	18% Vat On Transfer Charges Ref 0643248 In Favour Of Oryx Energies (t) Ltd	0643248	1,800.00		177,216,189.95
14.11.2023	14.11.2023	18% Vat On Transfer Charges Ref 0643267 In Favour Of Oryx Energies (t) Ltd	0643267	1,800.00		177,214,389.95
		Total of entries		3,599,143,934.75	3,773,663,842.50	

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TRANSFUELS COMPANY LTD MANDELA ROAD PLOT NO 287,288
 255787798227
 PO BOX 42139
 DSM
 TANZANIA
 TIN 106-980-977
 VRN 106-980-977

Account 02018520009 in Tanzanian Shilling (TZS)
 Account type : Current Accounts - Corporate
 Branch : Corporate Banking

Account statement from 01.01.2023 to 31.12.2023 Page 22 / 24

Oper. Date	Value date	Description	Reference	Debit	Credit	Balance
	Report			3,599,143,934.75	3,773,663,842.50	
14.11.2023	14.11.2023	Ntrf New Tiss/oy9204/23 Transfer Favour Oryx Energies (t) Ltd	O643267	140,000,000.00		37,214,389.95
14.11.2023	14.11.2023	T.t Outward (tiss) Charges On Transfer Ref O643267 In Favour Of Oryx Energies (t) Ltd	O643267	10,000.00		37,204,389.95
17.11.2023	17.11.2023	Commission On Cash Withdrawal With Rate 0.02%	O653432	2,500.00		37,201,889.95
17.11.2023	17.11.2023	18% Vat On Cash Withdrawal Account : 02018520009	O653432	450.00		37,201,439.95
17.11.2023	17.11.2023	Payment Chq No 0003876 Cash	O653432	8,000,000.00		29,201,439.95
23.11.2023	23.11.2023	Cash Deposit Transfuels Company Ltd Transfurl Co Ltd	O670601		98,300,000.00	127,501,439.95
23.11.2023	23.11.2023	Ntrf New Tiss/dal4631/23 Transfer Favour Oryx Energies (t) Ltd	O670612	127,300,000.00		201,439.95
23.11.2023	23.11.2023	T.t Outward (tiss) Charges On Transfer Ref O670612 In Favour Of Oryx Energies (t) Ltd	O670612	10,000.00		191,439.95
23.11.2023	23.11.2023	18% Vat On Transfer Charges Ref O670612 In Favour Of Oryx Energies (t) Ltd	O670612	1,800.00		189,639.95
30.11.2023	30.11.2023	Sms Alert Charge For November 2023	O711006	2,500.00		187,139.95
30.11.2023	30.11.2023	18% Vat Of Sms Alert Charge For November 2023	O711006	450.00		186,689.95
01.12.2023	01.12.2023	T.t Outward (tiss) Charges On Transfer Ref O698115 In Favour Of National Social Security Fund	O698115	10,000.00		176,689.95
01.12.2023	01.12.2023	18% Vat On Transfer Charges Ref O698115 In Favour Of National Social Security Fund	O698115	1,800.00		174,889.95
01.12.2023	01.12.2023	Ntrf New Tiss/oy9314/23 Transfer Favour National Social Security Fund	O698115	9,420,784.80		-9,245,894.85
01.12.2023	01.12.2023	Cash Deposit Transfuels Company Ltd Transfuels Co Ltd	O713202		165,950,000.00	156,704,105.15
01.12.2023	01.12.2023	Payment Chq No 0003879 Cash	O714213	2,724,781.95		153,979,323.20
01.12.2023	01.12.2023	Payment Chq No 0003880 Cash	O714221	2,724,781.95		151,254,541.25
01.12.2023	01.12.2023	18% Vat On Transfer Charges Ref O714268 In Favour Of Municipal Director Temeke	O714268	1,800.00		151,252,741.25
01.12.2023	01.12.2023	Ntrf New Tiss/dal4683/23 Transfer Favour Municipal Director Temeke	O714268	3,867,273.68		147,385,467.57
01.12.2023	01.12.2023	T.t Outward (tiss) Charges On Transfer Ref O714268 In Favour Of Municipal Director Temeke	O714268	10,000.00		147,375,467.57
01.12.2023	01.12.2023	Cash Deposit Transfuels Company Ltd Transfuels Co Ltd	O714643		98,020,000.00	245,395,467.57
01.12.2023	01.12.2023	18% Vat On Transfer Charges Ref O714600 In Favour Of Oryx Energies (t) Ltd	O714600	1,800.00		245,393,667.57
		Total of entries		3,893,234,657.13	4,135,933,842.50	

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Account statement from 01.01.2023 to 31.12.2023 Page 23 / 24

Oper. Date	Value date	Description	Reference	Debit	Credit	Balance
	Report			3,893,234,657.13	4,135,933,842.50	
01.12.2023	01.12.2023	Ntrf New Tiss/da14692/23 Transfer Favour Oryx Energies (t) Ltd	0714800	200,000,000.00		45,393,667.57
01.12.2023	01.12.2023	T.t Outward (tiss) Charges On Transfer Ref 0714800 In Favour Of Oryx Energies (t) Ltd	0714800	10,000.00		45,383,667.57
01.12.2023	01.12.2023	Commission On Cash Withdrawal With Rate 0.02%	0714816	2,500.00		45,381,167.57
01.12.2023	01.12.2023	Payment Chq No 0003881 Cash	0714816	3,500,000.00		41,881,167.57
01.12.2023	01.12.2023	18% Vat On Cash Withdrawal Account : 02018520009	0714816	450.00		41,880,717.57
04.12.2023	04.12.2023	Cash Deposit Transfuels Company Ltd Transfuels Company Ltd	0720315		130,000,000.00	171,880,717.57
04.12.2023	04.12.2023	Payment Chq No 0003885 Cash	0720335	2,000,000.00		169,880,717.57
04.12.2023	04.12.2023	Commission On Cash Withdrawal With Rate 0.02%	0720335	2,500.00		169,878,217.57
04.12.2023	04.12.2023	18% Vat On Cash Withdrawal Account : 02018520009	0720335	450.00		169,877,767.57
04.12.2023	04.12.2023	Ntrf New Tiss/da14699/23 Transfer Favour Oryx Energies (t) Ltd	0720484	155,207,000.00		14,670,767.57
04.12.2023	04.12.2023	T.t Outward (tiss) Charges On Transfer Ref 0720484 In Favour Of Oryx Energies (t) Ltd	0720484	10,000.00		14,660,767.57
04.12.2023	04.12.2023	18% Vat On Transfer Charges Ref 0720484 In Favour Of Oryx Energies (t) Ltd	0720484	1,800.00		14,658,967.57
04.12.2023	04.12.2023	18% Vat On Transfer Charges Ref 0720508 In Favour Of National Social Security Fund	0720508	1,800.00		14,657,167.57
04.12.2023	04.12.2023	T.t Outward (tiss) Charges On Transfer Ref 0720508 In Favour Of National Social Security Fund	0720508	10,000.00		14,647,167.57
04.12.2023	04.12.2023	Ntrf New Tiss/da14700/23 Transfer Favour National Social Security Fund	0720508	9,360,784.80		5,286,382.77
05.12.2023	05.12.2023	Vat On Ledger Fees November 2023	0732505	5,400.00		5,280,982.77
05.12.2023	05.12.2023	Ledger Fees November 2023	0732505	30,000.00		5,250,982.77
08.12.2023	08.12.2023	Cash Deposit Transfuels Company Ltd Transduels Co Ltd	0745829		130,000,000.00	135,250,982.77
08.12.2023	08.12.2023	Ntrf New Tiss/da14752/23 Transfer Favour Oryx Energies (t) Ltd	0745839	130,000,000.00		5,250,982.77
08.12.2023	08.12.2023	T.t Outward (tiss) Charges On Transfer Ref 0745839 In Favour Of Oryx Energies (t) Ltd	0745839	10,000.00		5,240,982.77
08.12.2023	08.12.2023	18% Vat On Transfer Charges Ref 0745839 In Favour Of Oryx Energies (t) Ltd	0745839	1,800.00		5,239,182.77
11.12.2023	11.12.2023	Cash Deposit Transfuels Company Ltd Transfuel Co Ltd	0751434		93,600,000.00	98,839,182.77
		Total of entries		4,393,389,141.93	4,489,533,842.50	

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