



## Account Bank Statement

**ORYX ENERGIES TANZANIA LI  
NELSON MANDELA ROAD  
KURASINI**

**Account: 01J1007388700**

**Available Balance: 1,219,970,460.76 TZS**

**Period: 01/03/2024 - 19/03/2024**

**Total Value for Credit: 18,786,178,030.78 TZS**

**Total Value for Debit: 18,077,069,618.71 TZS**

**Summary of Book Balance as at 19/03/2024 : 1,322,020,460.76 TZS**

**Summary of Cleared Balance as at 19/03/2024 : 1,322,020,460.76 TZS**

**19/03/2024 10:39:28**

Posting Date	Details	Value Date	Debit	Credit	Book Balance
01.03.2024 00:35:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.02.2024 23:59:59	1,800.00	0.00	612,910,248.69
01.03.2024 08:52:38	IB48883801032408 OMNFT FROM ASAMOIL TO ORYX ENERGIES TANZANIA LI ORYX KIBA	01.03.2024 08:52:38	0.00	30,829,680.00	643,739,928.69
01.03.2024 09:28:55	TMS CASH DEPOSIT GIGA OIL - REF:FB22881709274534	01.03.2024 09:28:55	0.00	13,350,000.00	657,089,928.69
01.03.2024 09:44:01	IB49226801032409 OMNFT FROM NEW TO ORYX ENERGIES TANZANIA LI FUEL PAYMENT	01.03.2024 09:44:01	0.00	13,200,000.00	670,289,928.69

01.03.2024 10:07:21	REF:18df8d6c32b84aaa AGENCY FT FROM MAITCO TO AB17092768395825397079:Mtwivila constructio	01.03.2024 10:07:21	0.00	17,607,710.00	687,897,638.69
01.03.2024 10:12:36	IB49454001032410 OMNFT FROM MAKARIOS TO ORYX ENERGIES TANZANIA LI AGO 1250	01.03.2024 10:12:36	0.00	49,024,198.00	736,921,836.69
01.03.2024 10:28:02	TMS CASH DEPOSIT TRANSFUELS CO LTD TRANSFUELS CO LTD REF:FB44201709278082	01.03.2024 10:28:02	0.00	32,615,000.00	769,536,836.69
01.03.2024 10:31:40	IB49581101032410 OMNFT FROM MERCY TO ORYX ENERGIES TANZANIA LI MASANA PO 1	01.03.2024 10:31:40	0.00	25,737,200.00	795,274,036.69
01.03.2024 10:43:22	IB49651301032410 OMNFT FROM DAR TO ORYX ENERGIES TANZANIA LI FUEL COST FOR	01.03.2024 10:43:22	0.00	1,000,000.00	796,274,036.69
01.03.2024 11:06:33	REF:18df90cf4ba26bc4 AGENCY FT FROM SARAH TO AB17092803914277525294:PRONET INSURANCE	01.03.2024 11:06:32	0.00	200,000.00	796,474,036.69
01.03.2024 11:11:08	TMS CASH DEPOSIT BINGWA Dp REF:FH148811709280668	01.03.2024 11:11:08	0.00	1,000,000.00	797,474,036.69
01.03.2024 11:12:25	REF:18df912552347be7 AGENCY FT FROM SARAH TO AB17092807437068858587:BENORCH TANZANIA	01.03.2024 11:12:25	0.00	500,000.00	797,974,036.69
01.03.2024 11:15:40	TZ#0080603244505707#MT103#MTWARA #	01.03.2024 11:15:40	0.00	7,869,957.62	805,843,994.31
01.03.2024 11:35:07	IB50092801032411 OMNFT FROM MERCY TO ORYX ENERGIES TANZANIA LI PO 1501	01.03.2024 11:35:07	0.00	20,758,920.00	826,602,914.31
01.03.2024 13:09:44	REF:18df97dbc9207953 AGENCY FT FROM FRANCIS TO AB17092877827512738292:Oryx shinyanga	01.03.2024 13:09:43	0.00	462,035.00	827,064,949.31

01.03.2024 13:22:13	IB51292101032413 OMNFT FROM XYZ TO ORYX ENERGIES TANZANIA LI XYZ PAYMENT	01.03.2024 13:22:12	0.00	100,000,000.00	927,064,949.31
01.03.2024 13:34:02	TZ#300T240301121648#MT103#GMS OIL AND LUBRICANTS CO. LIMITED#MANUNUZI YA MAFUTA FROM GMS	01.03.2024 13:34:02	0.00	90,000,000.00	1,017,064,949.31
01.03.2024 14:12:56	REF:18df9b7973699895 AGENCY FT FROM SARAH TO AB17092915741679847605:Benorch Tanzania	01.03.2024 14:12:56	0.00	40,000.00	1,017,104,949.31
01.03.2024 14:33:25	REF:18df9ca5d1f8e945 AGENCY FT FROM SIMON TO AB17092928043153090917:Gms	01.03.2024 14:33:25	0.00	21,000,000.00	1,038,104,949.31
01.03.2024 15:37:01	IB52092601032415 OMNFT FROM SIM TO ORYX ENERGIES TANZANIA LI FUEL PAYMENT	01.03.2024 15:37:01	0.00	99,907,840.00	1,138,012,789.31
01.03.2024 16:11:04	IB52517601032416 OMNFT FROM NEW TO ORYX ENERGIES TANZANIA LI FUEL PAYMENT	01.03.2024 16:11:04	0.00	15,000,000.00	1,153,012,789.31
01.03.2024 16:39:33	IB52825601032416 OMNFT FROM GALCO TO ORYX ENERGIES TANZANIA LI PAYMENT OF	01.03.2024 16:39:33	0.00	116,590,289.00	1,269,603,078.31
01.03.2024 16:48:18	IB47970529022419 OMNFT FROM ORYX TO OCTAVIAN CLEMENT MPANGAYA MISSION TO M	01.03.2024 16:48:18	665,000.00	0.00	1,268,938,078.31
01.03.2024 16:48:49	IB52274801032415 OMNFT FROM ORYX TO ORYX SERV SPECIALITIES LTD TRANSFER	01.03.2024 16:48:49	936,000,000.00	0.00	332,938,078.31
01.03.2024 17:06:41	REF:18dfa56af9439957 AGENCY FT FROM DICKSON TO AB17093020001095690548:Net solutions LTD	01.03.2024 17:06:41	0.00	1,500,000.00	334,438,078.31
01.03.2024 17:35:33	REF:18dfa711ac8ce933 AGENCY FT FROM BR TO AB17093037320016866229:Stone gate Investment	01.03.2024 17:35:33	0.00	169,300.00	334,607,378.31

01.03.2024 18:49:28	TZ#FT240616Q70V#MT103#MAXIMA CLEARING AND FORWARDING LTD#FUEL TOP UP	01.03.2024 18:49:27	0.00	50,000,000.00	384,607,378.31
02.03.2024 08:38:10	TMS CASH DEPOSIT EASY OIL Malipo ya Gas REF:FH441111709357890	02.03.2024 08:38:10	0.00	3,859,000.00	388,466,378.31
02.03.2024 10:01:27	IB55951902032410 OMNFT FROM ELVETH TO ORYX ENERGIES TANZANIA LI FUEL PURCH	02.03.2024 10:01:27	0.00	58,871,200.00	447,337,578.31
02.03.2024 10:01:28	IB55952002032410 OMNFT FROM LYAWERE TO ORYX ENERGIES TANZANIA LI KIMARA PO	02.03.2024 10:01:28	0.00	7,887,600.00	455,225,178.31
02.03.2024 10:02:54	IB55954702032410 OMNFT FROM RUAHA TO ORYX ENERGIES TANZANIA LI FUEL PURCHA	02.03.2024 10:02:54	0.00	15,000,000.00	470,225,178.31
02.03.2024 10:03:48	IB55942202032409 OMNFT FROM TANSINOQUARRIESLIMITED TO ORYX ENERGIES TANZAN	02.03.2024 10:03:47	0.00	99,481,900.00	569,707,078.31
02.03.2024 10:05:58	IB55959602032410 OMNFT FROM ELVETH TO ORYX ENERGIES TANZANIA LI FUEL PURCH	02.03.2024 10:05:58	0.00	29,437,200.00	599,144,278.31
02.03.2024 10:30:40	CHQ. NO. 000128 FAB INTER ORYX ENER	01.03.2024 10:30:40	0.00	44,500,000.00	643,644,278.31
02.03.2024 10:57:02	IB56216502032410 OMNFT FROM MAGANZO TO ORYX ENERGIES TANZANIA LI KONGOWE	02.03.2024 10:57:02	0.00	59,391,687.00	703,035,965.31
02.03.2024 11:41:13	CHQ. NO. 000202 CHARLES P ORYX ENER	02.03.2024 11:41:12	0.00	31,605,028.00	734,640,993.31
02.03.2024 11:54:49	IB56609002032411 OMNFT FROM KWEKUYU TO ORYX ENERGIES TANZANIA LI ORYX MAKO	02.03.2024 11:54:49	0.00	41,313,189.00	775,954,182.31
02.03.2024 12:03:46	IB56663202032412 OMNFT FROM MERCY TO ORYX ENERGIES TANZANIA LI PO 1502	02.03.2024 12:03:46	0.00	51,969,240.00	827,923,422.31
02.03.2024 12:09:04	IB56684902032412 OMNFT FROM NEW TO ORYX ENERGIES TANZANIA LI FUEL PAYMENT	02.03.2024 12:09:04	0.00	22,250,000.00	850,173,422.31
02.03.2024 12:10:33	IB56692102032412 OMNFT FROM VITAL TO ORYX ENERGIES TANZANIA LI FUEL	02.03.2024 12:10:33	0.00	47,700,000.00	897,873,422.31

02.03.2024 13:09:52	ORYX ENERGIES CASH DEPOSITS	02.03.2024 13:09:51	0.00	76,927,500.00	974,800,922.31
03.03.2024 23:20:08	IB61848603032423 OMNFT FROM SAYONA TO ORYX ENERGIES TANZANIA LI AGAINST IN	03.03.2024 23:20:08	0.00	48,574,780.00	1,023,375,702.31
04.03.2024 09:00:57	TMS CASH DEPOSIT SOVAVI OIL DEPOSIT REF:FH488111709532056	04.03.2024 09:00:56	0.00	11,676,000.00	1,035,051,702.31
04.03.2024 09:04:48	IB62253204032409 OMNFT FROM NEW TO ORYX ENERGIES TANZANIA LI FUEL PAYMENT	04.03.2024 09:04:48	0.00	20,500,000.00	1,055,551,702.31
04.03.2024 10:10:26	FUND TRANS FROM ALOYCE EFRAIM MOSHA	04.03.2024 10:10:25	0.00	28,000,000.00	1,083,551,702.31
04.03.2024 10:33:19	IB62631304032410 OMNFT FROM KINYALLA TO ORYX ENERGIES TANZANIA LI ORDER NO	04.03.2024 10:33:18	0.00	25,776,500.00	1,109,328,202.31
04.03.2024 10:34:30	IB62635904032410 OMNFT FROM XYZ TO ORYX ENERGIES TANZANIA LI DIESEL PURCHA	04.03.2024 10:34:30	0.00	80,000,000.00	1,189,328,202.31
04.03.2024 10:41:37	TMS CASH DEPOSIT GIGA OIL . REF:FB11101709538096	04.03.2024 10:41:37	0.00	9,000,000.00	1,198,328,202.31
04.03.2024 10:51:06	FUND TRANS FROM GMS OIL AND LUBRICANTS C	04.03.2024 10:51:06	0.00	67,000,000.00	1,265,328,202.31
04.03.2024 11:26:22	IB62848204032411 OMNFT FROM MAGANZO TO ORYX ENERGIES TANZANIA LI MBWENI	04.03.2024 11:26:22	0.00	49,538,215.00	1,314,866,417.31
04.03.2024 11:35:39	IB62873804032411 OMNFT FROM LYAWERE TO ORYX ENERGIES TANZANIA LI KIMARA PO	04.03.2024 11:35:39	0.00	24,447,200.00	1,339,313,617.31
04.03.2024 11:41:44	TZ#002FCDB240640002#MT103#MASS UNIVERSAL CO LTD#RFB/	04.03.2024 11:41:44	0.00	68,664,000.00	1,407,977,617.31
04.03.2024 12:20:37	TZ#CMRTG24064001466#MT103#POWE R PROVIDERS COMPANY LTD#CARD FUEL TOP UP	04.03.2024 12:20:37	0.00	500,000.00	1,408,477,617.31
04.03.2024 12:24:15	TZ#RTOBZNN00698421#MT103#A AND A OILS AND LUBRICANTS COMPANY#ROC/PAYMENT	04.03.2024 12:24:15	0.00	41,584,770.00	1,450,062,387.31

04.03.2024 12:44:53	IB63129204032412 OMNFT FROM RASHAL TO ORYX ENERGIES TANZANIA LI FUEL PURCH	04.03.2024 12:44:53	0.00	70,679,000.00	1,520,741,387.31
04.03.2024 13:13:33	IB63215204032413 OMNFT FROM SPECIALISED TO ORYX ENERGIES TANZANIA LI FUEL	04.03.2024 13:13:33	0.00	1,000,000,000.00	2,520,741,387.31
04.03.2024 13:41:15	CHQ. NO 365 KATORO OIL	04.03.2024 13:41:15	0.00	20,000,000.00	2,540,741,387.31
04.03.2024 13:41:58	CHQ. NO 20 KATORO OIL	04.03.2024 13:41:57	0.00	22,000,000.00	2,562,741,387.31
04.03.2024 13:58:52	IB62886904032411 OMNTISS FROM ORYX TO ORYX ENERGIES TANZANIA LIMITED TRANS	04.03.2024 13:58:52	200,000,000.00	0.00	2,362,741,387.31
04.03.2024 13:58:56	IB63596904032413 OMNTISSCHG IB62886904032411 FROM ORYX TO ORYX ENERGIES TAN	04.03.2024 13:58:56	10,000.00	0.00	2,362,731,387.31
04.03.2024 14:19:13	CHQ. NO 65 KATORO OIL	04.03.2024 14:19:12	0.00	18,068,525.00	2,380,799,912.31
04.03.2024 14:34:25	IB63793604032414 OMNFT FROM LYAWERE TO ORYX ENERGIES TANZANIA LI KIMARA PO	04.03.2024 14:34:24	0.00	58,894,400.00	2,439,694,312.31
04.03.2024 14:44:56	IB63707504032414 OMNFT FROM ASAS TO ORYX ENERGIES TANZANIA LI FUEL 534067	04.03.2024 14:44:56	0.00	62,425,617.00	2,502,119,929.31
04.03.2024 14:46:55	IB63826204032414 OMNFT FROM KIMONDO TO ORYX ENERGIES TANZANIA LI FUEL	04.03.2024 14:46:55	0.00	1,500,000.00	2,503,619,929.31
04.03.2024 14:47:15	MARIAM SALIM MUHIDIN	04.03.2024 14:47:15	0.00	7,756,000.00	2,511,375,929.31
04.03.2024 14:55:12	GILITU ENTERPRISES CASH DEPOSITS	04.03.2024 14:55:12	0.00	116,740,940.00	2,628,116,869.31
04.03.2024 15:22:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.03.2024 15:22:55	1,800.00	0.00	2,628,115,069.31
04.03.2024 15:47:16	IB64177204032415 OMNFT FROM REYLEON TO ORYX ENERGIES TANZANIA LI	04.03.2024 15:47:14	0.00	67,700,000.00	2,695,815,069.31

04.03.2024 15:53:20	REF:18e098696f7fe817 AGENCY FT FROM BADRU TO AB17095567976718265571:Giga oil	04.03.2024 15:53:20	0.00	3,400,000.00	2,699,215,069.31
04.03.2024 16:29:28	TZ#FT24064Y28YX#MT103#STAN TOURS LIMITED#FUEL	04.03.2024 16:29:28	0.00	3,200,000.00	2,702,415,069.31
04.03.2024 16:32:01	CHQ. NO. 000084 JAMES REU ORYX ENER	04.03.2024 16:32:01	0.00	100,277,750.00	2,802,692,819.31
04.03.2024 16:50:51	REF:18e09bb42bd75bad AGENCY FT FROM GRACE TO AB17095602500468665742:Salum Hasimu	04.03.2024 16:50:51	0.00	280,000.00	2,802,972,819.31
04.03.2024 17:11:41	IB64866804032417 OMNFT FROM NEW TO ORYX ENERGIES TANZANIA LI FUEL PAYMENT	04.03.2024 17:11:41	0.00	14,400,000.00	2,817,372,819.31
04.03.2024 17:24:58	IB63677304032414 OMNTISS FROM ORYX TO ORYX OIL COMPANY LIMITED TRANSFER	04.03.2024 17:24:58	600,000,000.00	0.00	2,217,372,819.31
04.03.2024 17:25:01	IB64947304032417 OMNTISSCHG IB63677304032414 FROM ORYX TO ORYX OIL COMPANY	04.03.2024 17:25:01	10,000.00	0.00	2,217,362,819.31
04.03.2024 17:25:14	IB64118804032415 OMNFT FROM ORYX TO ORYX SERV SPECIALITIES LTD TRANSFER	04.03.2024 17:25:14	1,900,000,000.00	0.00	317,362,819.31
04.03.2024 18:26:24	CHQ. NO. 001601 CHINA RAI ORYX ENER	04.03.2024 18:26:24	0.00	115,265,780.00	432,628,599.31
04.03.2024 19:18:00	IB65394904032419 OMNFT FROM TJL TO ORYX ENERGIES TANZANIA LI FUEL EXPENDIT	04.03.2024 19:18:00	0.00	30,000,000.00	462,628,599.31
04.03.2024 19:59:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.03.2024 19:59:05	1,800.00	0.00	462,626,799.31
04.03.2024 21:42:20	IB65712804032421 OMNFT FROM CHARLES TO ORYX ENERGIES TANZANIA LI CHARAMBE	04.03.2024 21:42:20	0.00	38,158,536.00	500,785,335.31
04.03.2024 22:21:20	IB65730504032422 OMNFT FROM B TO ORYX ENERGIES TANZANIA LI FUEL	04.03.2024 22:21:20	0.00	800,000.00	501,585,335.31
05.03.2024 08:37:17	TZ#SE07802403050136#MT103#TANZANI A BREWERIES PUBLIC LIMITED C#	05.03.2024 08:37:17	0.00	389,060,670.00	890,646,005.31

05.03.2024 09:11:51	IB66125305032409 OMNFT FROM RAHISI TO ORYX ENERGIES TANZANIA LI MSP 7000 D	05.03.2024 09:11:51	0.00	48,697,052.00	939,343,057.31
05.03.2024 09:20:01	IB66200205032409 OMNFT FROM RAHISI TO ORYX ENERGIES TANZANIA LI MSP11500 D	05.03.2024 09:20:01	0.00	61,672,609.00	1,001,015,666.31
05.03.2024 09:59:12	TMS CASH DEPOSIT ELIZABETH gas REF:FH695411709621952	05.03.2024 09:59:12	0.00	753,050.00	1,001,768,716.31
05.03.2024 10:04:56	IB63835404032414 OMNFT FROM RASHAL TO ORYX ENERGIES TANZANIA LI FUEL PURCH	05.03.2024 10:04:55	0.00	60,000,000.00	1,061,768,716.31
05.03.2024 10:07:31	TMS CASH DEPOSIT SHABANI kuweka REF:FH729191709622450	05.03.2024 10:07:31	0.00	100,000.00	1,061,868,716.31
05.03.2024 10:20:10	TMS CASH DEPOSIT GIGA OIL . REF:FB10961709623210	05.03.2024 10:20:10	0.00	11,900,000.00	1,073,768,716.31
05.03.2024 10:34:07	TZ#RTOBZNN00699110#MT103#A AND A OILS AND LUBRICANTS#ROC/PAYMENT	05.03.2024 10:34:07	0.00	13,531,430.00	1,087,300,146.31
05.03.2024 10:34:08	TZ#RTOBZNN00699081#MT103#A AND A OILS AND LUBRICANTS#ROC/PAYMENT	05.03.2024 10:34:08	0.00	26,238,776.00	1,113,538,922.31
05.03.2024 10:41:49	IB66648105032410 OMNFT FROM REYLEON TO ORYX ENERGIES TANZANIA LI	05.03.2024 10:41:49	0.00	22,358,351.00	1,135,897,273.31
05.03.2024 10:46:54	IB66532105032410 OMNFT FROM CHINA TO ORYX ENERGIES TANZANIA LI	05.03.2024 10:46:54	0.00	110,241,420.00	1,246,138,693.31
05.03.2024 11:01:57	IB66710605032411 OMNFT FROM NEW TO ORYX ENERGIES TANZANIA LI FUEL PAYMENT	05.03.2024 11:01:56	0.00	15,550,000.00	1,261,688,693.31
05.03.2024 11:06:48	IB66725005032411 OMNFT FROM MERCY TO ORYX ENERGIES TANZANIA LI MASANA PO 1	05.03.2024 11:06:48	0.00	49,011,200.00	1,310,699,893.31
05.03.2024 11:27:25	IB66849705032411 OMNFT FROM MAKARIOS TO ORYX ENERGIES TANZANIA LI AGO 1000	05.03.2024 11:27:24	0.00	51,697,000.00	1,362,396,893.31

05.03.2024 11:33:27	REF:18e0dbf09d52b896 AGENCY FT FROM SARAH TO AB17096276055465092436:BENORCH TANZANIA LTD	05.03.2024 11:33:27	0.00	300,000.00	1,362,696,893.31
05.03.2024 12:00:05	CHQ. NO 266 KATORO OIL	05.03.2024 12:00:05	0.00	25,500,000.00	1,388,196,893.31
05.03.2024 12:01:40	CHQ. NO 333 KATORO OIL	05.03.2024 12:01:39	0.00	18,328,480.00	1,406,525,373.31
05.03.2024 12:01:55	CHQ. NO 365 KATORO OIL	05.03.2024 12:01:54	0.00	24,000,000.00	1,430,525,373.31
05.03.2024 12:02:29	CHQ. NO 8 KATORO OIL	05.03.2024 12:02:28	0.00	31,000,000.00	1,461,525,373.31
05.03.2024 12:15:35	IB67264505032412 OMNFT FROM LYAWERE TO ORYX ENERGIES TANZANIA LI PO 17719	05.03.2024 12:15:35	0.00	22,685,960.00	1,484,211,333.31
05.03.2024 12:21:56	REF:18e0deb6c34a1a34 AGENCY FT FROM NURU TO AB17096305149346337068:Makongo juu	05.03.2024 12:21:56	0.00	8,490,000.00	1,492,701,333.31
05.03.2024 12:43:45	TZ#FT24065ZZXZ5#MT103#MEKO OIL#PURCHASE OF FUEL IFOMEKO OIL	05.03.2024 12:43:45	0.00	150,000,000.00	1,642,701,333.31
05.03.2024 12:43:51	IB67410705032412 OMNFT FROM MAGANZO TO ORYX ENERGIES TANZANIA LI MBWENI	05.03.2024 12:43:51	0.00	35,953,909.00	1,678,655,242.31
05.03.2024 12:53:46	IB67453205032412 OMNFT FROM STONE TO ORYX ENERGIES TANZANIA LI FUEL PURCHA	05.03.2024 12:53:46	0.00	24,325,200.00	1,702,980,442.31
05.03.2024 13:07:23	REF:18e0e150808099c5 AGENCY FT FROM JANE TO AB17096332422729921898:Orxy makongp juu	05.03.2024 13:07:23	0.00	8,652,000.00	1,711,632,442.31
05.03.2024 13:09:32	TZ#201IBOT240650021#MT103#PETROF UEL (T) LTD#RFB/PMS 500 LTRS AT 3051	05.03.2024 13:09:32	0.00	1,525,500.00	1,713,157,942.31
05.03.2024 13:13:19	IB67580105032413 OMNFT FROM ELVETH TO ORYX ENERGIES TANZANIA LI FUEL PURCH	05.03.2024 13:13:19	0.00	41,406,480.00	1,754,564,422.31

05.03.2024 13:16:50	IB67604105032413 OMNFT FROM ELVETH TO ORYX ENERGIES TANZANIA LI FUEL PURCH	05.03.2024 13:16:50	0.00	30,606,120.00	1,785,170,542.31
05.03.2024 13:50:27	GILITU ENTERPRISES CASH DEPOSITS	05.03.2024 13:50:26	0.00	105,634,330.00	1,890,804,872.31
05.03.2024 14:11:54	IB68019805032414 OMNFT FROM STONE TO ORYX ENERGIES TANZANIA LI FUEL PURCHA	05.03.2024 14:11:54	0.00	35,204,200.00	1,926,009,072.31
05.03.2024 14:25:22	IB68077405032414 OMNFT FROM SIM TO ORYX ENERGIES TANZANIA LI FUEL PAYMENT	05.03.2024 14:25:22	0.00	9,542,940.00	1,935,552,012.31
05.03.2024 14:38:39	IB68197205032414 OMNFT FROM WINJOS TO ORYX ENERGIES TANZANIA LI ORYX TUNDU	05.03.2024 14:38:39	0.00	108,684,200.00	2,044,236,212.31
05.03.2024 15:13:00	REF:18e0e8809681db59 AGENCY FT FROM ENFUKA TO AB17096407792788877867:Malipo Mweni	05.03.2024 15:13:00	0.00	81,500.00	2,044,317,712.31
05.03.2024 15:20:40	CHQ. NO. 001325 TANUK AFR ORYX ENER	05.03.2024 15:20:40	0.00	102,864,240.00	2,147,181,952.31
05.03.2024 15:29:30	IB68638805032415 OMNFT FROM KWEKUYU TO ORYX ENERGIES TANZANIA LI ORYX MAKO	05.03.2024 15:29:30	0.00	7,100,100.00	2,154,282,052.31
05.03.2024 16:11:33	IB68918205032416 OMNFT FROM MWENGE GAS AND LUBOILS LTD TO ORYX ENERGIES TANZAN	05.03.2024 16:11:33	0.00	1,000,000.00	2,155,282,052.31
05.03.2024 18:34:38	TZ#000007377975#MT103#HELIOS TOWERS TANZANIA HTT INFRACO#See our advice from 05032024	05.03.2024 18:34:38	0.00	1,347,700,434.00	3,502,982,486.31
05.03.2024 19:30:25	IB66212905032409 OMNFT FROM ORYX TO MOHAMED KINDAMBA MBIKU MISSION TO MAHA	05.03.2024 19:30:25	520,000.00	0.00	3,502,462,486.31
05.03.2024 19:30:52	IB68899405032416 OMNTISS FROM ORYX TO ORYX SERVICES AND SPECIALITIES LTD T	05.03.2024 19:30:52	2,050,000,000.00	0.00	1,452,462,486.31
05.03.2024 19:30:56	IB70014405032419 OMNTISSCHG IB68899405032416 FROM ORYX TO ORYX SERVICES AND	05.03.2024 19:30:56	10,000.00	0.00	1,452,452,486.31

05.03.2024 20:45:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.03.2024 20:45:16	1,800.00	0.00	1,452,450,686.31
06.03.2024 09:43:59	IB71535006032409 OMNFT FROM RUAHA TO ORYX ENERGIES TANZANIA LI FUEL	06.03.2024 09:43:59	0.00	30,000,000.00	1,482,450,686.31
06.03.2024 10:36:27	TZ#0050603244634898#MT103#MBEYA#	06.03.2024 10:36:27	0.00	2,048,095.14	1,484,498,781.45
06.03.2024 11:39:18	IB63380004032413 OMNFT FROM HESU TO ORYX ENERGIES TANZANIA LI DIESEL 15000	06.03.2024 11:39:18	0.00	43,257,900.00	1,527,756,681.45
06.03.2024 11:39:47	IB72139806032411 OMNFT FROM NEW TO ORYX ENERGIES TANZANIA LI FUEL PAYMENT	06.03.2024 11:39:47	0.00	2,500,000.00	1,530,256,681.45
06.03.2024 12:10:24	CHQ. NO. 000201 CHARLES P ORYX ENER	06.03.2024 12:10:24	0.00	15,008,600.00	1,545,265,281.45
06.03.2024 13:03:29	TZ#RTOBZNN00699802#MT103#A AND A OILS AND LUBRICANTS#ROC/PAYMENT	06.03.2024 13:03:29	0.00	61,551,200.00	1,606,816,481.45
06.03.2024 13:30:22	IB72680406032413 OMNFT FROM ASAMOIL TO ORYX ENERGIES TANZANIA LI ORYX KIBA	06.03.2024 13:30:22	0.00	33,644,160.00	1,640,460,641.45
06.03.2024 14:05:34	CHQ. NO. 000026 MAGANZO F ORYX ENER	06.03.2024 14:05:33	0.00	62,070,000.00	1,702,530,641.45
06.03.2024 14:13:25	IB72846006032414 OMNFT FROM NEW TO ORYX ENERGIES TANZANIA LI FUEL PAYMENT	06.03.2024 14:13:25	0.00	31,000,000.00	1,733,530,641.45
06.03.2024 15:00:27	TZ#223IBOT240660026#MT103#SAYONA FRUITS LIMITED#INV/AGAINST INV NO 24002474	06.03.2024 15:00:27	0.00	48,574,780.00	1,782,105,421.45
06.03.2024 15:16:53	REF:18e13b1f3c4f39e2 AGENCY FT FROM EVA TO AB17097274124826284291:Deposit	06.03.2024 15:16:53	0.00	100,000.00	1,782,205,421.45
06.03.2024 15:53:25	IPV#TZ#0015902244361810 ACC 01J1007388700	06.03.2024 15:53:25	0.00	5,915,109.48	1,788,120,530.93
06.03.2024 17:00:25	IB73915606032416 OMNTISS FROM ORYX TO ORYX ENERGIES TANZANIA LIMITED TRANS	06.03.2024 17:00:25	870,000,000.00	0.00	918,120,530.93

06.03.2024 17:00:29	IB74193206032417 OMNTISSCHG IB73915606032416 FROM ORYX TO ORYX ENERGIES TAN	06.03.2024 17:00:29	10,000.00	0.00	918,110,530.93
06.03.2024 17:00:46	IB73967506032416 OMNFT FROM ORYX TO ORYX SERV SPECIALITIES LTD TRANSFER	06.03.2024 17:00:46	815,000,000.00	0.00	103,110,530.93
06.03.2024 19:08:02	FUND TRANS FROM TELAMON EQUIPMENT LIMITE	06.03.2024 19:08:02	0.00	20,000,000.00	123,110,530.93
06.03.2024 19:12:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.03.2024 19:12:40	1,800.00	0.00	123,108,730.93
07.03.2024 08:33:39	TZ#MIB0000000004459#MT103#MOUNT KIBO SCHOOLS#ROC/FUEL CARD RECHARGE	07.03.2024 08:33:38	0.00	10,000,000.00	133,108,730.93
07.03.2024 08:36:50	IB75398607032408 OMNFT FROM XYZ TO ORYX ENERGIES TANZANIA LI XYZ PAYMENT	07.03.2024 08:36:50	0.00	100,000,000.00	233,108,730.93
07.03.2024 09:25:17	IB75524507032409 OMNFT FROM NEW TO ORYX ENERGIES TANZANIA LI FUEL PAYMENT	07.03.2024 09:25:17	0.00	32,200,000.00	265,308,730.93
07.03.2024 10:00:52	IB75651707032410 OMNFT FROM TANGA TO ORYX ENERGIES TANZANIA LI FUEL PAYMEN	07.03.2024 10:00:52	0.00	63,281,000.00	328,589,730.93
07.03.2024 10:04:38	TZ#RTOBZNN00700207#MT103#A ANDA OILS AND LUBRICANTS COMPANY#ROC/PAYMENT	07.03.2024 10:04:38	0.00	57,090,478.00	385,680,208.93
07.03.2024 10:22:08	IB75612707032409 OMNFT FROM CHINA TO ORYX ENERGIES TANZANIA LI	07.03.2024 10:22:08	0.00	110,241,420.00	495,921,628.93
07.03.2024 11:08:35	CHQ. NO 334 KATORO OIL	07.03.2024 11:08:35	0.00	50,000,000.00	545,921,628.93
07.03.2024 11:30:26	TZ#FT2406713K0D#MT103#GILITU ENTERPRISES LIMITE#MALIPO YA PETROL NA DIESEL	07.03.2024 11:30:26	0.00	113,240,690.00	659,162,318.93
07.03.2024 12:08:44	IB76176607032411 OMNFT FROM MM TO ORYX ENERGIES TANZANIA LI PAYMENT FOR SU	07.03.2024 12:08:44	0.00	85,720,200.00	744,882,518.93

07.03.2024 12:42:43	IB76375907032412 OMNFT FROM BINGWA TO ORYX ENERGIES TANZANIA LI FUEL	07.03.2024 12:42:43	0.00	1,000,000.00	745,882,518.93
07.03.2024 13:08:28	CHQ. NO. 001333 TANUK AFR ORYX ENER	07.03.2024 13:08:27	0.00	106,359,840.00	852,242,358.93
07.03.2024 13:36:43	CHQ. NO 406 KATORO OIL	07.03.2024 13:36:42	0.00	58,500,000.00	910,742,358.93
07.03.2024 13:36:57	CHQ. NO 267 KATORO OIL	07.03.2024 13:36:57	0.00	39,500,000.00	950,242,358.93
07.03.2024 14:10:28	IB76754307032413 OMNFT FROM GOODWILL TO ORYX ENERGIES TANZANIA LI GOODWILL	07.03.2024 14:10:28	0.00	74,973,500.00	1,025,215,858.93
07.03.2024 14:14:18	CHQ. NO. 000545 JULIUS GC ORYX ENER	07.03.2024 14:14:18	0.00	19,000,000.00	1,044,215,858.93
07.03.2024 14:50:57	IB77020307032414 OMNFT FROM VITAL TO ORYX ENERGIES TANZANIA LI FUEL ACCOUN	07.03.2024 14:50:57	0.00	53,600,000.00	1,097,815,858.93
07.03.2024 15:14:01	IB77147207032415 OMNFT FROM REYLEON TO ORYX ENERGIES TANZANIA LI	07.03.2024 15:14:01	0.00	54,394,000.00	1,152,209,858.93
07.03.2024 15:39:31	IB77283207032415 OMNFT FROM SIM TO ORYX ENERGIES TANZANIA LI FUEL PAYMENT	07.03.2024 15:39:31	0.00	112,033,324.00	1,264,243,182.93
07.03.2024 15:44:15	IB76595607032413 OMNFT FROM ORYX TO ORYX ENERGIES TANZANIA LI TRANSFER	07.03.2024 15:44:15	0.00	3,000,000,000.00	4,264,243,182.93
07.03.2024 15:46:53	IB76540807032413 OMNTISS FROM ORYX TO ORYX OIL COMPANY LIMITED TRANSFER	07.03.2024 15:46:53	315,000,000.00	0.00	3,949,243,182.93
07.03.2024 15:46:57	IB77366907032415 OMNTISSCHG IB76540807032413 FROM ORYX TO ORYX OIL COMPANY	07.03.2024 15:46:57	10,000.00	0.00	3,949,233,182.93
07.03.2024 15:47:08	IB76609607032413 OMNBILL GEPA TRA TISS PAYMENTS TIN CONTROL 998380047036	07.03.2024 15:47:08	1,259,134,829.00	0.00	2,690,098,353.93
07.03.2024 15:47:12	IB77370207032415 OMNBILLCHG IB76609607032413 FROM 01J1007388700 TO	07.03.2024 15:47:12	10,000.00	0.00	2,690,088,353.93

07.03.2024 15:47:21	IB76617007032413 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998380047034	07.03.2024 15:47:21	1,259,134,829.00	0.00	1,430,953,524.93
07.03.2024 15:47:26	IB77371607032415 OMNBILLCHG IB76617007032413 FROM 01J1007388700 TO	07.03.2024 15:47:26	10,000.00	0.00	1,430,943,524.93
07.03.2024 16:41:36	IB75524007032409 OMNFT FROM LODHIA TO ORYX ENERGIES TANZANIA LI PAYMENT FO	07.03.2024 16:41:36	0.00	103,055,400.00	1,533,998,924.93
07.03.2024 16:57:52	IB77998907032416 OMNFT FROM NEW TO ORYX ENERGIES TANZANIA LI FUEL PAYMENT	07.03.2024 16:57:52	0.00	15,500,000.00	1,549,498,924.93
07.03.2024 17:03:17	TZ#RTOBZNN00700650#MT103#PESAPA L TANZANIA LIMITED#ROC/PAYMENT	07.03.2024 17:03:17	0.00	3,500,000.00	1,552,998,924.93
07.03.2024 17:04:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.03.2024 17:04:44	1,800.00	0.00	1,552,997,124.93
07.03.2024 17:05:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.03.2024 17:05:10	1,800.00	0.00	1,552,995,324.93
07.03.2024 17:05:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.03.2024 17:05:27	1,800.00	0.00	1,552,993,524.93
07.03.2024 17:28:37	CHQ. NO. 001902 KERAI CON ORYX ENER	07.03.2024 17:28:36	0.00	103,440,400.00	1,656,433,924.93
07.03.2024 17:59:38	TZ#0020603244706401#MT103#ARUSHA #	07.03.2024 17:59:38	0.00	19,533,883.32	1,675,967,808.25
07.03.2024 18:11:22	IB76601107032413 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998380047040	07.03.2024 18:11:22	1,111,001,134.00	0.00	564,966,674.25
07.03.2024 18:11:27	IB78387007032418 OMNBILLCHG IB76601107032413 FROM 01J1007388700 TO	07.03.2024 18:11:26	10,000.00	0.00	564,956,674.25
07.03.2024 18:11:34	IB78051307032417 OMNFT FROM ORYX TO ORYX SERV SPECIALITIES LTD TRANSFER	07.03.2024 18:11:34	440,000,000.00	0.00	124,956,674.25
07.03.2024 18:17:22	IB78406707032418 OMNFT FROM ELVETH TO ORYX ENERGIES TANZANIA LI FUEL PURCH	07.03.2024 18:17:22	0.00	46,163,400.00	171,120,074.25

07.03.2024 20:11:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.03.2024 20:11:59	1,800.00	0.00	171,118,274.25
07.03.2024 23:28:11	IB78989207032423 OMNFT FROM ELVETH TO ORYX ENERGIES TANZANIA LI FUEL	07.03.2024 23:28:11	0.00	24,325,760.00	195,444,034.25
08.03.2024 09:15:45	IB79248008032409 OMNFT FROM NEW TO ORYX ENERGIES TANZANIA LI FUEL PAYMENT	08.03.2024 09:15:45	0.00	14,000,000.00	209,444,034.25
08.03.2024 09:22:36	IB79261708032409 OMNFT FROM LYAWERE TO ORYX ENERGIES TANZANIA LI KIMARA PO	08.03.2024 09:22:36	0.00	20,468,160.00	229,912,194.25
08.03.2024 09:36:47	TZ#RTOBZNN00700702#MT103#A AND A OILS AND LUBRICANTS#ROC/PAYMENT	08.03.2024 09:36:47	0.00	41,010,272.00	270,922,466.25
08.03.2024 10:38:16	REF:18e1cff96c9bd9fc AGENCY FT FROM MASOUD TO AB17098834952431656151:ORYX KONGOWE	08.03.2024 10:38:16	0.00	1,620,000.00	272,542,466.25
08.03.2024 10:55:02	IB79587908032410 OMNFT FROM MERCY TO ORYX ENERGIES TANZANIA LI MASANA PO 1	08.03.2024 10:55:02	0.00	13,246,120.00	285,788,586.25
08.03.2024 11:18:53	IB79676908032411 OMNFT FROM TECHNO TO ORYX ENERGIES TANZANIA LI FUEL PREPA	08.03.2024 11:18:53	0.00	500,000.00	286,288,586.25
08.03.2024 11:22:56	TZ#002FCDB240680001#MT103#MASS UNIVERSAL CO LTD#RFB/	08.03.2024 11:22:56	0.00	55,632,000.00	341,920,586.25
08.03.2024 11:37:43	IB79758008032411 OMNFT FROM LUKUNDO TO ORYX ENERGIES TANZANIA LI FUEL ORYX	08.03.2024 11:37:43	0.00	33,887,000.00	375,807,586.25
08.03.2024 11:39:49	CHQ. NO. 000203 CHARLES P ORYX ENER	08.03.2024 11:39:48	0.00	21,575,986.00	397,383,572.25
08.03.2024 11:51:01	CHQ. NO. 000129 FAB INTER ORYX ENER	08.03.2024 11:51:01	0.00	39,500,000.00	436,883,572.25
08.03.2024 12:28:32	IB80138008032412 OMNFT FROM STONE TO ORYX ENERGIES TANZANIA LI FUEL PURCHA	08.03.2024 12:28:32	0.00	55,873,164.00	492,756,736.25

08.03.2024 13:45:37	IB80404408032413 OMNFT FROM SIM TO ORYX ENERGIES TANZANIA LI FUEL PAYMENT	08.03.2024 13:45:37	0.00	40,764,115.00	533,520,851.25
08.03.2024 14:14:22	REF:18e1dc56d7dab926 AGENCY FT FROM HALFANI TO AB17098964609444376760:MOHAMED ALAWI	08.03.2024 14:14:21	0.00	3,663,000.00	537,183,851.25
08.03.2024 14:25:48	CHQ. NO. 001101 NERAL TRA ORYX ENER	08.03.2024 14:25:48	0.00	7,367,900.00	544,551,751.25
08.03.2024 15:51:38	IB79518608032410 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998441043827	08.03.2024 15:51:38	3,828,330.00	0.00	540,723,421.25
08.03.2024 15:51:42	IB81096508032415 OMNBILLCHG IB79518608032410 FROM 01J1007388700 TO	08.03.2024 15:51:42	2,000.00	0.00	540,721,421.25
08.03.2024 15:51:51	IB79528408032410 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998441042412	08.03.2024 15:51:51	14,630,974.00	0.00	526,090,447.25
08.03.2024 15:51:55	IB81098508032415 OMNBILLCHG IB79528408032410 FROM 01J1007388700 TO	08.03.2024 15:51:55	5,000.00	0.00	526,085,447.25
08.03.2024 15:52:03	IB79534308032410 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998441042453	08.03.2024 15:52:03	14,630,974.00	0.00	511,454,473.25
08.03.2024 15:52:07	IB81099508032415 OMNBILLCHG IB79534308032410 FROM 01J1007388700 TO	08.03.2024 15:52:07	5,000.00	0.00	511,449,473.25
08.03.2024 15:52:15	IB79540008032410 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998441042525	08.03.2024 15:52:15	14,630,974.00	0.00	496,818,499.25
08.03.2024 15:52:19	IB81100108032415 OMNBILLCHG IB79540008032410 FROM 01J1007388700 TO	08.03.2024 15:52:19	5,000.00	0.00	496,813,499.25
08.03.2024 15:52:28	IB79545008032410 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998441042802	08.03.2024 15:52:28	14,359,705.00	0.00	482,453,794.25

08.03.2024 15:52:31	IB81101708032415 OMNBILLCHG IB79545008032410 FROM 01J1007388700 TO	08.03.2024 15:52:31	5,000.00	0.00	482,448,794.25
08.03.2024 15:52:40	IB79566008032410 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998441042831	08.03.2024 15:52:40	14,551,189.00	0.00	467,897,605.25
08.03.2024 15:52:44	IB81102708032415 OMNBILLCHG IB79566008032410 FROM 01J1007388700 TO	08.03.2024 15:52:44	5,000.00	0.00	467,892,605.25
08.03.2024 15:52:53	IB79608708032410 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998441042988	08.03.2024 15:52:52	5,865,585.00	0.00	462,027,020.25
08.03.2024 15:52:56	IB81104608032415 OMNBILLCHG IB79608708032410 FROM 01J1007388700 TO	08.03.2024 15:52:56	2,000.00	0.00	462,025,020.25
08.03.2024 15:53:07	IB79613108032411 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998441042960	08.03.2024 15:53:07	14,551,189.00	0.00	447,473,831.25
08.03.2024 15:53:10	IB81106208032415 OMNBILLCHG IB79613108032411 FROM 01J1007388700 TO	08.03.2024 15:53:10	5,000.00	0.00	447,468,831.25
08.03.2024 16:02:41	IB81203908032416 OMNFT FROM NEW TO ORYX ENERGIES TANZANIA LI FUEL PAYMENT	08.03.2024 16:02:41	0.00	18,500,000.00	465,968,831.25
08.03.2024 16:04:59	CHQ. NO. 000043 PETRO LOG ORYX ENER	08.03.2024 16:04:59	0.00	56,000,000.00	521,968,831.25
08.03.2024 16:11:02	REF:18e1e3040ee84a71 AGENCY FT FROM DANIEL TO AB17099034618697232761:Uncle sam	08.03.2024 16:11:02	0.00	20,000,000.00	541,968,831.25
08.03.2024 16:21:43	REF:18e1e3a07a0a6937 AGENCY FT FROM NGAHEKA TO AB17099041023932907245:Uncle sam	08.03.2024 16:21:43	0.00	122,380.00	542,091,211.25
08.03.2024 17:04:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.03.2024 17:04:37	360.00	0.00	542,090,851.25
08.03.2024 17:04:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.03.2024 17:04:52	900.00	0.00	542,089,951.25
08.03.2024 17:05:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.03.2024 17:05:06	900.00	0.00	542,089,051.25

08.03.2024 17:05:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.03.2024 17:05:21	900.00	0.00	542,088,151.25
08.03.2024 17:05:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.03.2024 17:05:35	900.00	0.00	542,087,251.25
08.03.2024 17:05:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.03.2024 17:05:50	900.00	0.00	542,086,351.25
08.03.2024 17:06:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.03.2024 17:06:05	360.00	0.00	542,085,991.25
08.03.2024 17:06:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.03.2024 17:06:18	900.00	0.00	542,085,091.25
08.03.2024 17:15:41	TZ#000000320495#MT103#SEASALT LIMITED - COLLECTION#PURCHASE OF DIESEL	08.03.2024 17:15:41	0.00	40,000,000.00	582,085,091.25
08.03.2024 17:42:04	IB76896407032414 OMNFT FROM MSD TO ORYX ENERGIES TANZANIA LI FUEL BILL FOR	08.03.2024 17:42:04	0.00	36,195,709.06	618,280,800.31
08.03.2024 18:51:00	TZ#0070603244744848#MT103#DODOMA #	08.03.2024 18:51:00	0.00	44,957,155.04	663,237,955.35
08.03.2024 19:18:00	CHQ. NO. 001478 OLDSTONE ORYX ENER	08.03.2024 19:17:59	0.00	14,868,100.00	678,106,055.35
09.03.2024 08:57:50	REF:18e21c9ff637c9ac AGENCY FT FROM HALFANI TO AB17099638693906792427:MOHAMED ALAWI	09.03.2024 08:57:50	0.00	6,133,300.00	684,239,355.35
09.03.2024 09:31:33	IB82869809032409 OMNFT FROM MERCY TO ORYX ENERGIES TANZANIA LI MASANA PO 1	09.03.2024 09:31:33	0.00	5,905,400.00	690,144,755.35
09.03.2024 10:29:37	ELVETH ENERGY AND EQ LTD	09.03.2024 10:29:37	0.00	106,425,200.00	796,569,955.35
09.03.2024 10:37:16	IB83081109032410 OMNFT FROM LYAWERE TO ORYX ENERGIES TANZANIA LI PO 17725	09.03.2024 10:37:16	0.00	69,064,500.00	865,634,455.35
09.03.2024 10:48:25	IB83111009032410 OMNFT FROM ALHAJI TO ORYX ENERGIES TANZANIA LI ORYX MAKON	09.03.2024 10:48:25	0.00	56,000,000.00	921,634,455.35

09.03.2024 11:00:14	IB83147909032411 OMNFT FROM LYAWERE TO ORYX ENERGIES TANZANIA LI PO 17726	09.03.2024 11:00:14	0.00	26,167,760.00	947,802,215.35
09.03.2024 11:12:12	CHQ. NO. 000219 CHARLES P ORYX ENER	09.03.2024 11:12:12	0.00	4,940,308.00	952,742,523.35
09.03.2024 11:16:10	IB83203709032411 OMNFT FROM NEW TO ORYX ENERGIES TANZANIA LI FUEL PAYMENT	09.03.2024 11:16:10	0.00	19,200,000.00	971,942,523.35
09.03.2024 11:30:19	IB83253609032411 OMNFT FROM LUKUNDO TO ORYX ENERGIES TANZANIA LI FUEL ORYX	09.03.2024 11:30:19	0.00	85,500,000.00	1,057,442,523.35
11.03.2024 09:35:02	IB85699811032409 OMNFT FROM NEW TO ORYX ENERGIES TANZANIA LI FUEL PAYMENT	11.03.2024 09:35:01	0.00	28,500,000.00	1,085,942,523.35
11.03.2024 09:57:32	IB85762011032409 OMNFT FROM RUAHA TO ORYX ENERGIES TANZANIA LI FUEL PURCHA	11.03.2024 09:57:32	0.00	40,000,000.00	1,125,942,523.35
11.03.2024 10:08:04	IB85785211032410 OMNFT FROM LUKUNDO TO ORYX ENERGIES TANZANIA LI FUEL ORYX	11.03.2024 10:08:04	0.00	21,700,000.00	1,147,642,523.35
11.03.2024 10:14:12	CHQ. NO. 000218 CHARLES P ORYX ENER	11.03.2024 10:14:12	0.00	51,454,565.00	1,199,097,088.35
11.03.2024 10:49:02	TMS CASH DEPOSIT GIGA OIL . REF:FB38411710143342	11.03.2024 10:49:02	0.00	14,000,000.00	1,213,097,088.35
11.03.2024 10:49:37	IB85919811032410 OMNFT FROM LYAWERE TO ORYX ENERGIES TANZANIA LI KIMARA PO	11.03.2024 10:49:37	0.00	634,400.00	1,213,731,488.35
11.03.2024 11:28:34	CHQ. NO. 000223 CHARLES P ORYX ENER	11.03.2024 11:28:34	0.00	76,838,922.00	1,290,570,410.35
11.03.2024 12:14:15	IB86215611032412 OMNFT FROM REYLEON TO ORYX ENERGIES TANZANIA LI	11.03.2024 12:14:15	0.00	28,600,000.00	1,319,170,410.35
11.03.2024 12:16:26	CHQ. NO 703 KATORO OIL	11.03.2024 12:16:24	0.00	60,068,525.00	1,379,238,935.35
11.03.2024 12:24:37	IB86252911032412 OMNFT FROM ELVETH TO ORYX ENERGIES TANZANIA LI FUEL	11.03.2024 12:24:37	0.00	18,928,480.00	1,398,167,415.35

11.03.2024 12:51:31	TZ#FT240714BXQ2#MT103#PETROLINE DYNAMICS LIMITED#FUEL PURCHASE	11.03.2024 12:51:31	0.00	52,316,938.00	1,450,484,353.35
11.03.2024 12:53:29	IB86352211032412 OMNFT FROM RAINBOW TO ORYX ENERGIES TANZANIA LI DIESEL PU	11.03.2024 12:53:29	0.00	60,000,000.00	1,510,484,353.35
11.03.2024 12:57:03	FUND TRANS FROM JOSEPH ALBINUS ROCHE	11.03.2024 12:57:03	0.00	69,700,000.00	1,580,184,353.35
11.03.2024 13:36:46	TRANSFUELS CO LTD CASH DEPOSITS	11.03.2024 13:36:46	0.00	23,123,000.00	1,603,307,353.35
11.03.2024 13:41:27	TZ#RTOBZNN00702234#MT103#A AND A OILS AND LUBRICANTS#ROC/PAYMENT	11.03.2024 13:41:27	0.00	51,172,137.00	1,654,479,490.35
11.03.2024 14:14:23	TZ#FT240716PYCJ#MT103#STAN TOURS LIMITED#FUEL	11.03.2024 14:14:23	0.00	2,000,000.00	1,656,479,490.35
11.03.2024 14:21:40	IB86700311032414 OMNFT FROM VITAL TO ORYX ENERGIES TANZANIA LI FUEL	11.03.2024 14:21:40	0.00	40,560,000.00	1,697,039,490.35
11.03.2024 14:50:19	LP GAS POINT CASH DEPOSITS	11.03.2024 14:50:18	0.00	4,400,000.00	1,701,439,490.35
11.03.2024 14:58:18	IB86894411032414 OMNFT FROM GALCO TO ORYX ENERGIES TANZANIA LI PART PAYMEN	11.03.2024 14:58:18	0.00	400,000,000.00	2,101,439,490.35
11.03.2024 14:58:38	REF:18e2d610bbc76b94 AGENCY FT FROM MP TO AB17101583177839957514:1112787 MASS	11.03.2024 14:58:38	0.00	69,930,000.00	2,171,369,490.35
11.03.2024 15:19:52	IB86974411032415 OMNFT FROM NEW TO ORYX ENERGIES TANZANIA LI FUEL PAYMENT	11.03.2024 15:19:52	0.00	18,100,000.00	2,189,469,490.35
11.03.2024 15:22:02	REF:18e2d76754a1e990 SIMAPP FT FROM DANIEL ADAM MBISSO TO ORYX Kutengeneza kadi mpya ya or	11.03.2024 15:22:02	0.00	15,000.00	2,189,484,490.35
11.03.2024 15:36:01	IB87046411032415 OMNFT FROM LYAWERE TO ORYX ENERGIES TANZANIA LI PO MPC113	11.03.2024 15:36:01	0.00	62,463,600.00	2,251,948,090.35
11.03.2024 15:43:19	CHQ. NO. 000546 JULIUS GC ORYX ENER	11.03.2024 15:43:19	0.00	13,200,000.00	2,265,148,090.35

11.03.2024 15:43:25	IB86992811032415 OMNFT FROM HESU TO ORYX ENERGIES TANZANIA LI DIESEL 15000	11.03.2024 15:43:25	0.00	44,714,400.00	2,309,862,490.35
11.03.2024 15:53:19	REF:18e2d9319b43c977 AGENCY FT FROM LOVENESS TO AB17101615977213171384:VITAL OIL	11.03.2024 15:53:19	0.00	4,186,100.00	2,314,048,590.35
11.03.2024 16:06:37	IB87174611032416 OMNFT FROM XYZ TO ORYX ENERGIES TANZANIA LI DIESEL PURCHA	11.03.2024 16:06:37	0.00	100,000,000.00	2,414,048,590.35
11.03.2024 18:49:25	IB87451911032417 OMNFT FROM RAMANIO TO ORYX ENERGIES TANZANIA LI JRITHA O	11.03.2024 18:49:25	0.00	69,079,320.00	2,483,127,910.35
11.03.2024 18:53:52	IB87180411032416 OMNTISS FROM ORYX TO ORYX ENERGIES TANZANIA LTD TRANSFER	11.03.2024 18:53:52	770,000,000.00	0.00	1,713,127,910.35
11.03.2024 18:53:55	IB87845211032418 OMNTISSCHG IB87180411032416 FROM ORYX TO ORYX ENERGIES TAN	11.03.2024 18:53:55	10,000.00	0.00	1,713,117,910.35
11.03.2024 18:54:03	IB87197111032416 OMNFT FROM ORYX TO ORYX SERV SPECIALITIES LTD TRANSFER	11.03.2024 18:54:03	1,540,000,000.00	0.00	173,117,910.35
11.03.2024 20:05:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.03.2024 20:05:08	1,800.00	0.00	173,116,110.35
12.03.2024 09:14:43	FUND TRANS FROM SALUM HASHILL MAHONA	12.03.2024 09:14:43	0.00	124,926,000.00	298,042,110.35
12.03.2024 10:32:31	TMS CASH DEPOSIT GIGA OIL . REF:FB10551710228751	12.03.2024 10:32:31	0.00	14,490,000.00	312,532,110.35
12.03.2024 11:31:42	IB88811712032411 OMNFT FROM REYLEON TO ORYX ENERGIES TANZANIA LI	12.03.2024 11:31:42	0.00	25,780,000.00	338,312,110.35
12.03.2024 11:43:48	TZ#RTOBZNN00702831#MT103#A AND A OILS AND LUBRICANTS COMPANY#ROC/PAYMENT	12.03.2024 11:43:48	0.00	16,809,019.00	355,121,129.35
12.03.2024 12:52:40	IB89202412032412 OMNFT FROM STONE TO ORYX ENERGIES TANZANIA LI FUEL PURCHA	12.03.2024 12:52:39	0.00	26,536,538.00	381,657,667.35

12.03.2024 13:02:56	IB89247312032413 OMNFT FROM MERCY TO ORYX ENERGIES TANZANIA LI PO 1510	12.03.2024 13:02:56	0.00	44,093,320.00	425,750,987.35
12.03.2024 13:18:25	IB89310712032413 OMNFT FROM NEW TO ORYX ENERGIES TANZANIA LI FUEL PAYMENT	12.03.2024 13:18:24	0.00	23,000,000.00	448,750,987.35
12.03.2024 16:23:09	IB90206112032416 OMNFT FROM DAR TO ORYX ENERGIES TANZANIA LI FUEL COST FOR	12.03.2024 16:23:09	0.00	1,000,000.00	449,750,987.35
12.03.2024 16:42:40	IB90159712032416 OMNFT FROM SAYONA TO ORYX ENERGIES TANZANIA LI AGAINST IN	12.03.2024 16:42:40	0.00	48,574,780.00	498,325,767.35
12.03.2024 17:06:17	TZ#223IBOT240720522#MT103#SAYONA FRUITS LIMITED#INV/INV NO. 24003243	12.03.2024 17:06:17	0.00	48,574,780.00	546,900,547.35
12.03.2024 18:00:54	IB90632112032418 OMNFT FROM TJL TO ORYX ENERGIES TANZANIA LI PAYMENT AGAIN	12.03.2024 18:00:54	0.00	80,000,000.00	626,900,547.35
12.03.2024 19:09:09	CHQ. NO. 000044 PETRO LOG ORYX ENER	12.03.2024 19:09:08	0.00	30,000,000.00	656,900,547.35
12.03.2024 19:09:41	CHQ. NO. 000045 PETRO LOG ORYX ENER	12.03.2024 19:09:40	0.00	40,000,000.00	696,900,547.35
13.03.2024 08:57:03	IB91421613032408 OMNFT FROM KWEKUYU TO ORYX ENERGIES TANZANIA LI KWEKUYU E	13.03.2024 08:57:03	0.00	23,760,000.00	720,660,547.35
13.03.2024 09:58:50	IB91590713032409 OMNFT FROM LYAWERE TO ORYX ENERGIES TANZANIA LI PO 17734	13.03.2024 09:58:50	0.00	3,324,300.00	723,984,847.35
13.03.2024 10:04:06	IB91621513032410 OMNFT FROM XYZ TO ORYX ENERGIES TANZANIA LI DIESEL PURCHA	13.03.2024 10:04:06	0.00	200,000,000.00	923,984,847.35
13.03.2024 10:22:19	IB91671513032410 OMNFT FROM CHINA TO ORYX ENERGIES TANZANIA LI	13.03.2024 10:22:19	0.00	108,388,920.00	1,032,373,767.35
13.03.2024 10:43:35	IB91794813032410 OMNFT FROM ALHAJI TO ORYX ENERGIES TANZANIA LI ORYX MAKON	13.03.2024 10:43:35	0.00	31,000,000.00	1,063,373,767.35

13.03.2024 10:51:40	IB91823413032410 OMNFT FROM KWEKUYU TO ORYX ENERGIES TANZANIA LI ORYX MAKO	13.03.2024 10:51:40	0.00	36,000,000.00	1,099,373,767.35
13.03.2024 11:37:34	IB92039013032411 OMNFT FROM RAHISI TO ORYX ENERGIES TANZANIA LI MSP 7000 D	13.03.2024 11:37:34	0.00	49,648,415.00	1,149,022,182.35
13.03.2024 11:43:01	IB73520606032415 OMNFT FROM ORYX TO BELIKU ENTERPRISES LIMITE ADDITIONAL P	13.03.2024 11:43:01	7,798,000.00	0.00	1,141,224,182.35
13.03.2024 11:43:31	IB87328011032416 OMNFT FROM ORYX TO ESTHER FILLING STATION FLEET CARD	13.03.2024 11:43:31	71,381,564.00	0.00	1,069,842,618.35
13.03.2024 11:43:46	IB90262512032416 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998441021702	13.03.2024 11:43:46	41,324,891.00	0.00	1,028,517,727.35
13.03.2024 11:43:50	IB92080313032411 OMNBILLCHG IB90262512032416 FROM 01J1007388700 TO	13.03.2024 11:43:50	5,000.00	0.00	1,028,512,727.35
13.03.2024 11:54:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.03.2024 11:54:07	900.00	0.00	1,028,511,827.35
13.03.2024 11:55:02	IB92119213032411 OMNFT FROM RAHISI TO ORYX ENERGIES TANZANIA LI MSP11500 L	13.03.2024 11:55:02	0.00	58,686,325.00	1,087,198,152.35
13.03.2024 11:55:56	IB92123413032411 OMNFT FROM STONE TO ORYX ENERGIES TANZANIA LI FUEL PURCHA	13.03.2024 11:55:55	0.00	10,650,000.00	1,097,848,152.35
13.03.2024 12:05:59	IB92172813032412 OMNFT FROM GALCO TO ORYX ENERGIES TANZANIA LI PART PAYMEN	13.03.2024 12:05:58	0.00	14,873,412.00	1,112,721,564.35
13.03.2024 12:12:50	TZ#P240313C00000281#MT103#KERAI CONSTRUCTION LTD#PURCHASE OF FUEL	13.03.2024 12:12:50	0.00	103,440,400.00	1,216,161,964.35
13.03.2024 12:32:49	IB92287213032412 OMNFT FROM NEW TO ORYX ENERGIES TANZANIA LI FUEL PAYMENT	13.03.2024 12:32:49	0.00	15,500,000.00	1,231,661,964.35
13.03.2024 13:09:18	CHQ. NO. 001343 TANUK AFR ORYX ENER	13.03.2024 13:09:17	0.00	106,359,840.00	1,338,021,804.35

13.03.2024 14:20:51	IB62826904032411 OMNFT FROM ORYX TO GM AND COMPANY T LTD MARKING FEE	13.03.2024 14:20:51	3,598,000.00	0.00	1,334,423,804.35
13.03.2024 14:20:57	IB72582506032413 OMNFT FROM ORYX TO MANAGEMENT M LIMITED FIRST AID	13.03.2024 14:20:57	1,902,160.00	0.00	1,332,521,644.35
13.03.2024 14:21:04	IB73243906032415 OMNFT FROM ORYX TO ASAS DAIRIES LTD FRESH MILK BILL JAN 2	13.03.2024 14:21:04	504,000.00	0.00	1,332,017,644.35
13.03.2024 14:21:10	IB73376006032415 OMNFT FROM ORYX TO TANZANIA PETROLEUM TECHNOLOGY CO LT SO	13.03.2024 14:21:10	674,830.00	0.00	1,331,342,814.35
13.03.2024 14:21:16	IB73673406032415 OMNFT FROM ORYX TO GM AND COMPANY T LTD TBS MARKING FEE	13.03.2024 14:21:16	4,452,000.00	0.00	1,326,890,814.35
13.03.2024 14:21:36	IB75499507032409 OMNFT FROM ORYX TO PISGAH PINNACLE CO LTD LEATHER GLOVE	13.03.2024 14:21:36	1,062,000.00	0.00	1,325,828,814.35
13.03.2024 14:21:51	IB75584707032409 OMNFT FROM ORYX TO BRAND TYRE SHOPPE LIMITED TYRES 256	13.03.2024 14:21:51	1,180,000.00	0.00	1,324,648,814.35
13.03.2024 14:22:18	IB92215013032412 OMNTISS FROM ORYX TO ORYX ENERGIES TANZANIA LIMITED TRANS	13.03.2024 14:22:18	310,000,000.00	0.00	1,014,648,814.35
13.03.2024 14:22:21	IB92780913032414 OMNTISSCHG IB92215013032412 FROM ORYX TO ORYX ENERGIES TAN	13.03.2024 14:22:21	10,000.00	0.00	1,014,638,814.35
13.03.2024 14:35:23	IB92472713032413 OMNFT FROM MEDICAL TO ORYX ENERGIES TANZANIA LI MULEBA FU	13.03.2024 14:35:23	0.00	25,793,946.92	1,040,432,761.27
13.03.2024 14:49:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.03.2024 14:49:35	1,800.00	0.00	1,040,430,961.27
13.03.2024 15:17:11	REF:18e37beb79e4bb5f AGENCY FT FROM URBANO TO AB17103322286852148946:Hebo Group Company L	13.03.2024 15:17:10	0.00	15,000.00	1,040,445,961.27

13.03.2024 15:52:51	TZ#RTOBZNN00703667#MT103#A AND A OILS AND LUBRICANTS#ROC/PAYMENT	13.03.2024 15:52:50	0.00	56,606,531.00	1,097,052,492.27
13.03.2024 16:44:39	CHQ. NO. 000130 FAB INTER ORYX ENER	13.03.2024 16:44:38	0.00	47,000,000.00	1,144,052,492.27
13.03.2024 17:24:45	IB89463912032413 OMNTISS FROM ORYX TO MOHAMED SALEH AWADH RENTAL BILL APRI	13.03.2024 17:24:45	295,488,000.00	0.00	848,564,492.27
13.03.2024 17:24:49	IB93751213032417 OMNTISSCHG IB89463912032413 FROM ORYX TO MOHAMED SALEH AWA	13.03.2024 17:24:49	10,000.00	0.00	848,554,492.27
13.03.2024 17:55:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.03.2024 17:55:41	1,800.00	0.00	848,552,692.27
13.03.2024 18:29:41	IB93835513032417 OMNTISS FROM ORYX TO ORYX SERVICES AND SPECIALITIES LTD T	13.03.2024 18:29:41	746,000,000.00	0.00	102,552,692.27
13.03.2024 18:29:45	IB94090513032418 OMNTISSCHG IB93835513032417 FROM ORYX TO ORYX SERVICES AND	13.03.2024 18:29:45	10,000.00	0.00	102,542,692.27
13.03.2024 19:25:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.03.2024 19:25:51	1,800.00	0.00	102,540,892.27
14.03.2024 09:13:02	GIGA OIL CASH DEPOSITS	14.03.2024 09:13:02	0.00	10,750,000.00	113,290,892.27
14.03.2024 09:48:19	IB95031314032409 OMNFT FROM RUAHA TO ORYX ENERGIES TANZANIA LI FUEL PURCHA	14.03.2024 09:48:19	0.00	47,000,000.00	160,290,892.27
14.03.2024 10:44:15	IB95315814032410 OMNFT FROM NEW TO ORYX ENERGIES TANZANIA LI FUEL PAYMENT	14.03.2024 10:44:14	0.00	18,000,000.00	178,290,892.27
14.03.2024 10:44:29	IB95316514032410 OMNFT FROM MERCY TO ORYX ENERGIES TANZANIA LI PO 1512	14.03.2024 10:44:29	0.00	30,327,960.00	208,618,852.27
14.03.2024 11:05:09	IB95383214032411 OMNFT FROM STONE TO ORYX ENERGIES TANZANIA LI FUEL PURCHA	14.03.2024 11:05:09	0.00	30,646,680.00	239,265,532.27
14.03.2024 11:33:29	CHQ. NO. 000114 ELIZABETH ORYX ENER	14.03.2024 11:33:29	0.00	107,550,000.00	346,815,532.27

14.03.2024 12:03:45	IB95573914032412 OMNFT FROM GALCO TO ORYX ENERGIES TANZANIA LI PART PAYMEN	14.03.2024 12:03:45	0.00	15,000,000.00	361,815,532.27
14.03.2024 12:17:29	CHQ. NO. 000222 CHARLES P ORYX ENER	14.03.2024 12:17:28	0.00	45,223,893.00	407,039,425.27
14.03.2024 12:33:35	IB95763414032412 OMNFT FROM RAINBOW TO ORYX ENERGIES TANZANIA LI DIESEL PU	14.03.2024 12:33:35	0.00	50,000,000.00	457,039,425.27
14.03.2024 12:37:45	TZ#P240314C00000309#MT103#S ENERGIES LIMITED#Internet Banking//LO	14.03.2024 12:37:45	0.00	645,149,375.00	1,102,188,800.27
14.03.2024 14:23:53	CHQ. NO. 000820 GUDALTCOL ORYX ENER	14.03.2024 14:23:53	0.00	118,400,000.00	1,220,588,800.27
14.03.2024 14:38:46	IB96210414032414 OMNFT FROM SIM TO ORYX ENERGIES TANZANIA LI FUEL PAYMENT	14.03.2024 14:38:46	0.00	30,000,000.00	1,250,588,800.27
14.03.2024 14:53:17	REF:18e3ccf29b25fb9a SIMAPP FT FROM VALENTINE E SIMKOKO TO ORYX	14.03.2024 14:53:17	0.00	15,000.00	1,250,603,800.27
14.03.2024 14:55:53	TZ#FT24074D5RGX#MT103#STAN TOURS LIMITED#FUEL	14.03.2024 14:55:53	0.00	830,000.00	1,251,433,800.27
14.03.2024 15:43:07	Fuel Top UP FROM N/A KCBLTZZ	14.03.2024 00:00:00	0.00	20,000,000.00	1,271,433,800.27
14.03.2024 16:51:20	IB96818514032416 OMNTISS FROM ORYX TO ORYX OIL COMPANY LIMITED TRANSFER	14.03.2024 16:51:20	800,000,000.00	0.00	471,433,800.27
14.03.2024 16:51:23	IB97397914032416 OMNTISSCHG IB96818514032416 FROM ORYX TO ORYX OIL COMPANY	14.03.2024 16:51:23	10,000.00	0.00	471,423,800.27
14.03.2024 16:51:29	IB96850714032416 OMNFT FROM ORYX TO ORYX SERV SPECIALITIES LTD TRANSFER	14.03.2024 16:51:29	360,000,000.00	0.00	111,423,800.27
14.03.2024 17:42:59	CHQ. NO. 000046 PETRO LOG ORYX ENER	14.03.2024 17:42:58	0.00	28,000,000.00	139,423,800.27
14.03.2024 18:45:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.03.2024 18:45:30	1,800.00	0.00	139,422,000.27

15.03.2024 10:34:46	IB99263915032410 OMNFT FROM NEW TO ORYX ENERGIES TANZANIA LI FUEL PAYMENT	15.03.2024 10:34:46	0.00	14,000,000.00	153,422,000.27
15.03.2024 10:45:51	IB99336315032410 OMNFT FROM EURO TO ORYX ENERGIES TANZANIA LI FUEL PURCHAS	15.03.2024 10:45:51	0.00	53,280,000.00	206,702,000.27
15.03.2024 10:52:46	IB99417715032410 OMNFT FROM LYAWERE TO ORYX ENERGIES TANZANIA LI PO 17738	15.03.2024 10:52:45	0.00	11,676,120.00	218,378,120.27
15.03.2024 11:14:29	REF:18e412d33f85eb47 AGENCY FT FROM PAULINA TO AB17104904642302511503:Orxy Mbweni	15.03.2024 11:14:29	0.00	1,227,700.00	219,605,820.27
15.03.2024 11:18:44	REF:18e413118e53cbab AGENCY FT FROM CAMELIA TO AB17104907189124821642:Orxy Mbweni	15.03.2024 11:18:44	0.00	1,000,000.00	220,605,820.27
15.03.2024 12:04:13	REF:18e415a6d63c8a92 SIMAPP FT FROM MARIAM SALIM MUHIDIN TO ORYX	15.03.2024 12:04:12	0.00	3,231,000.00	275,140,885.27
15.03.2024 12:04:17	CHQ. NO. 000221 CHARLES P ORYX ENER	15.03.2024 12:04:17	0.00	51,304,065.00	271,909,885.27
15.03.2024 12:20:20	REF:18e41697e836483d AGENCY FT FROM JUDITH TO AB17104944156387296196:Oryx nzega	15.03.2024 12:20:20	0.00	2,422,800.00	329,423,685.27
15.03.2024 12:22:04	TZ#002FCDB240750002#MT103#MASS UNIVERSAL CO LTD#RFB/	15.03.2024 12:22:04	0.00	51,860,000.00	327,000,885.27
15.03.2024 12:30:10	CHQ. NO. 000029 MAGANZO F ORYX ENER	15.03.2024 12:30:09	0.00	95,231,657.00	424,655,342.27
15.03.2024 12:30:30	TZ#RTOBZNN00704545#MT103#A AND A OILS AND LUBRICANTS COMPANY#ROC/PAYMENT	15.03.2024 12:30:29	0.00	53,125,703.00	477,781,045.27
15.03.2024 12:30:54	IB10017815032412 OMNFT FROM LIRA TO ORYX ENERGIES TANZANIA LI FUEL PURCHAS	15.03.2024 12:30:54	0.00	34,015,000.00	511,796,045.27
15.03.2024 12:42:24	IB10070315032412 OMNFT FROM STONE TO ORYX ENERGIES TANZANIA LI FUEL PURCHA	15.03.2024 12:42:23	0.00	4,825,540.00	516,621,585.27

15.03.2024 12:44:46	IB10096415032412 OMNFT FROM STONE TO ORYX ENERGIES TANZANIA LI FUEL PURCHA	15.03.2024 12:44:46	0.00	43,429,940.00	560,051,525.27
15.03.2024 13:49:25	IB88340228122309 OMNFT FROM ORYX TO SIMBA LOGISTIC EQUIPSUPLY LTD TRANSFER	15.03.2024 13:49:25	19,630,981.60	0.00	540,420,543.67
15.03.2024 14:34:49	IB10744215032414 OMNFT FROM LAMBEST TO ORYX ENERGIES TANZANIA LI PURCHASE	15.03.2024 14:34:49	0.00	17,700,000.00	558,120,543.67
15.03.2024 14:45:10	IB96548014032415 OMNFT FROM MEDICAL TO ORYX ENERGIES TANZANIA LI PERDIEM	15.03.2024 14:45:10	0.00	12,343,544.92	570,464,088.59
15.03.2024 14:45:14	IB10706915032414 OMNFT FROM SIM TO ORYX ENERGIES TANZANIA LI FUEL PAYMENT	15.03.2024 14:45:14	0.00	50,049,440.00	620,513,528.59
15.03.2024 15:18:40	IB11076615032415 OMNFT FROM TRANSFUEL TO ORYX ENERGIES TANZANIA LI FUEL PU	15.03.2024 15:18:40	0.00	316,919,550.00	937,433,078.59
15.03.2024 15:19:52	IB11082315032415 OMNFT FROM ASAS TO ORYX ENERGIES TANZANIA LI FUEL PURCHAS	15.03.2024 15:19:52	0.00	340,210,672.00	1,277,643,750.59
15.03.2024 15:44:51	IB11180115032415 OMNFT FROM BINGWA TO ORYX ENERGIES TANZANIA LI PAYMENT	15.03.2024 15:44:51	0.00	1,000,000.00	1,278,643,750.59
15.03.2024 15:52:05	TZ#CMRTG24075001937#MT103#POWE R PROVIDERS COMPANY LTD#FUEL TOP UP	15.03.2024 15:52:05	0.00	500,000.00	1,279,143,750.59
15.03.2024 16:48:20	IB12559315032416 OMNFT FROM NEW TO ORYX ENERGIES TANZANIA LI FUEL PAYMENT	15.03.2024 16:48:20	0.00	12,400,000.00	1,291,543,750.59
15.03.2024 18:27:10	TZ#0010603244924912#MT103#DSM#	15.03.2024 18:27:10	0.00	4,464,390.00	1,296,008,140.59
15.03.2024 18:46:58	TZ#0010703244920020#MT103#DSM#	15.03.2024 18:46:58	0.00	61,058,336.50	1,357,066,477.09
15.03.2024 19:08:29	TZ#0080703244908538#MT103#MTWARA #	15.03.2024 19:08:29	0.00	8,427,583.50	1,365,494,060.59

15.03.2024 19:08:38	TZ#0030703244926211#MT103#MWANZA #	15.03.2024 19:08:38	0.00	11,336,512.60	1,376,830,573.19
15.03.2024 22:46:49	IB12897115032417 OMNFT FROM MEDICAL TO ORYX ENERGIES TANZANIA LI FUEL FOR	15.03.2024 22:46:49	0.00	3,779,438.20	1,380,610,011.39
16.03.2024 09:35:33	IB14896716032409 OMNFT FROM LYAWERE TO ORYX ENERGIES TANZANIA LI PO 17741	16.03.2024 09:35:33	0.00	10,576,120.00	1,391,186,131.39
16.03.2024 09:54:23	TMS CASH DEPOSIT GIGA OIL . REF:FB59661710572063	16.03.2024 09:54:23	0.00	8,100,000.00	1,399,286,131.39
16.03.2024 10:26:27	IB15093416032410 OMNFT FROM REYLEON TO ORYX ENERGIES TANZANIA LI	16.03.2024 10:26:27	0.00	45,340,096.00	1,444,626,227.39
16.03.2024 10:33:37	IB15179416032410 OMNFT FROM MERCY TO ORYX ENERGIES TANZANIA LI PO 1513	16.03.2024 10:33:37	0.00	34,485,840.00	1,479,112,067.39
16.03.2024 11:54:15	IB15559016032411 OMNFT FROM VITAL TO ORYX ENERGIES TANZANIA LI FUEL ACCOUN	16.03.2024 11:54:15	0.00	46,000,000.00	1,525,112,067.39
16.03.2024 11:55:51	IB15563016032411 OMNFT FROM NEW TO ORYX ENERGIES TANZANIA LI FUEL PAYMENT	16.03.2024 11:55:50	0.00	15,600,000.00	1,540,712,067.39
16.03.2024 12:21:13	REF:18e4690b7b72297e AGENCY FT FROM CHRISTINA TO AB17105808716907291563:LP GAS POINT	16.03.2024 12:21:13	0.00	6,800,000.00	1,547,512,067.39
16.03.2024 12:36:26	TZ#300T240316105423#MT103#GMS OIL AND LUBRICANTS CO. LIMITED#MANUNUZI YA MAFUTA FROM GMS O	16.03.2024 12:36:26	0.00	57,500,000.00	1,605,012,067.39
16.03.2024 12:56:22	TMS CASH DEPOSIT NATHAN CASH DEPOSIT REF:FB49181710582982	16.03.2024 12:56:22	0.00	14,906,750.00	1,619,918,817.39
16.03.2024 15:20:31	CHQ. NO. 000547 JULIUS GC ORYX ENER	16.03.2024 15:20:30	0.00	13,400,000.00	1,633,318,817.39
17.03.2024 08:49:37	IB16764516032417 OMNFT FROM MSD TO ORYX ENERGIES TANZANIA LI FUEL BILL FOR	17.03.2024 08:49:37	0.00	29,758,566.32	1,663,077,383.71

18.03.2024 08:31:57	IB18151018032408 OMNFT FROM RAINBOW TO ORYX ENERGIES TANZANIA LI DIESEL PU	18.03.2024 08:31:57	0.00	60,000,000.00	1,723,077,383.71
18.03.2024 09:09:47	IB18230518032409 OMNFT FROM TANSINOQUARRIESLIMITED TO ORYX ENERGIES TANZAN	18.03.2024 09:09:47	0.00	99,481,900.00	1,822,559,283.71
18.03.2024 09:14:18	IB18250518032409 OMNFT FROM NEW TO ORYX ENERGIES TANZANIA LI FUEL PAYMENT	18.03.2024 09:14:17	0.00	14,000,000.00	1,836,559,283.71
18.03.2024 09:32:33	IB18336218032409 OMNFT FROM MERCY TO ORYX ENERGIES TANZANIA LI PO 1514	18.03.2024 09:32:33	0.00	10,659,260.00	1,847,218,543.71
18.03.2024 09:33:56	IB18339718032409 OMNFT FROM DMG TO ORYX ENERGIES TANZANIA LI FUEL COST FOR	18.03.2024 09:33:56	0.00	2,000,000.00	1,849,218,543.71
18.03.2024 09:45:09	TRANSFUELS CO LTD CASH DEPOSITS	18.03.2024 09:45:09	0.00	18,996,000.00	1,868,214,543.71
18.03.2024 10:16:06	IB18446618032410 OMNFT FROM EURO TO ORYX ENERGIES TANZANIA LI EURO GAS FUE	18.03.2024 10:16:06	0.00	53,100,000.00	1,921,314,543.71
18.03.2024 10:24:26	TMS CASH DEPOSIT GIGA OIL - REF:FB44671710746664	18.03.2024 10:24:26	0.00	14,370,000.00	1,935,684,543.71
18.03.2024 10:26:44	IB18478318032410 OMNFT FROM LYAWERE TO ORYX ENERGIES TANZANIA LI PO 17742	18.03.2024 10:26:44	0.00	11,600,000.00	1,947,284,543.71
18.03.2024 11:05:03	IB18607218032411 OMNFT FROM LUKUNDO TO ORYX ENERGIES TANZANIA LI FUEL ORYX	18.03.2024 11:05:02	0.00	19,700,000.00	1,966,984,543.71
18.03.2024 11:14:23	TMS CASH DEPOSIT SHABANI kuweka REF:FH334201710749663	18.03.2024 11:14:23	0.00	50,000.00	1,967,034,543.71
18.03.2024 11:45:12	IB18727818032411 OMNFT FROM TJL TO ORYX ENERGIES TANZANIA LI FUEL EXPENDIT	18.03.2024 11:45:12	0.00	50,000,000.00	2,017,034,543.71
18.03.2024 11:49:09	IB18744518032411 OMNFT FROM NEW TO ORYX ENERGIES TANZANIA LI FUEL PAYMENT	18.03.2024 11:49:08	0.00	18,300,000.00	2,035,334,543.71
18.03.2024 12:15:16	CHQ. NO. 001106 NERAL TRA ORYX ENER	18.03.2024 12:15:16	0.00	62,457,550.00	2,097,792,093.71

18.03.2024 12:35:34	REF:18e50ea93f2ad841 AGENCY FT FROM JUDITH TO AB17107545334864851642:Oryx nzega	18.03.2024 12:35:34	0.00	655,300.00	2,098,447,393.71
18.03.2024 12:39:37	REF:18e50ee492f899aa AGENCY FT FROM JUDITH TO AB17107547767233925272:Oryx nzega	18.03.2024 12:39:37	0.00	756,000.00	2,099,203,393.71
18.03.2024 12:45:55	REF:18e50f40b525d9f6 AGENCY FT FROM JUDITH TO AB17107551538526140751:Oryx nzega	18.03.2024 12:45:54	0.00	756,000.00	2,099,959,393.71
18.03.2024 12:57:09	CHQ. NO. 000220 CHARLES P ORYX ENER	18.03.2024 12:57:09	0.00	16,561,142.00	2,116,520,535.71
18.03.2024 14:39:52	MARIAM SALIM CASH DEPOSITS	18.03.2024 14:39:52	0.00	12,600,000.00	2,129,120,535.71
18.03.2024 14:46:09	REF:18e51621e1968bd8 AGENCY FT FROM HALFANI TO AB17107623673531395817:MOHAMED ALAWI	18.03.2024 14:46:08	0.00	3,391,000.00	2,132,511,535.71
18.03.2024 14:46:39	IB19834218032414 OMNFT FROM ELVETH TO ORYX ENERGIES TANZANIA LI FUEL PURCH	18.03.2024 14:46:39	0.00	40,856,625.00	2,173,368,160.71
18.03.2024 15:06:04	IB19990318032415 OMNFT FROM MEKO TO ORYX ENERGIES TANZANIA LI PMS 12000LTR	18.03.2024 15:06:03	0.00	41,038,417.00	2,214,406,577.71
18.03.2024 15:57:08	IB20360518032415 OMNFT FROM ELVETH TO ORYX ENERGIES TANZANIA LI FUEL PURCH	18.03.2024 15:57:08	0.00	56,605,123.00	2,271,011,700.71
18.03.2024 16:03:12	TZ#FT24078T06XN#MT103#STAN TOURS LIMITED#FUEL	18.03.2024 16:03:12	0.00	1,800,000.00	2,272,811,700.71
18.03.2024 16:15:25	IB20439518032416 OMNFT FROM WINJOS TO ORYX ENERGIES TANZANIA LI ORYX TUNDU	18.03.2024 16:15:25	0.00	43,060,000.00	2,315,871,700.71
18.03.2024 17:08:31	IB10991415032414 OMNFT FROM ORYX TO NGUSSA MADUHU MPEMBA COST FOR PROJECT	18.03.2024 17:08:31	4,115,000.00	0.00	2,311,756,700.71
18.03.2024 17:08:36	IB11012015032415 OMNFT FROM ORYX TO ISSA MUSSA MDENGO PENSARE SCHEME	18.03.2024 17:08:36	6,543,757.00	0.00	2,305,212,943.71

18.03.2024 17:08:52	IB11670415032416 OMNFT FROM ORYX TO ORYX SERV SPECIALITIES LTD TRANSFER	18.03.2024 17:08:52	1,170,000,000.00	0.00	1,135,212,943.71
18.03.2024 17:18:43	IB20450018032416 OMNFT FROM SAYONA TO ORYX ENERGIES TANZANIA LI INV NO 240	18.03.2024 17:18:43	0.00	48,574,780.00	1,183,787,723.71
18.03.2024 17:38:48	IB20399018032416 OMNFT FROM ORYX TO ORYX SACCOS LIMITED CONTRIBUTIONS	18.03.2024 17:38:48	2,367,524.72	0.00	1,181,420,198.99
18.03.2024 17:38:54	IB20406518032416 OMNFT FROM ORYX TO ORYX SACCOS LIMITED SAVINGS AND DEDUCT	18.03.2024 17:38:54	65,340,978.39	0.00	1,116,079,220.6
18.03.2024 18:59:45	IB20910218032417 OMNFT FROM HESU TO ORYX ENERGIES TANZANIA LI DIESEL 15000	18.03.2024 18:59:45	0.00	44,714,400.00	1,160,793,620.6
19.03.2024 09:06:00	IB21847019032409 OMNFT FROM LIRA TO ORYX ENERGIES TANZANIA LI FUEL ORDER O	19.03.2024 09:06:00	0.00	39,745,000.00	1,200,538,620.6
19.03.2024 10:09:54	IB22084719032410 OMNFT FROM EURO TO ORYX ENERGIES TANZANIA LI FUEL PURCHAS	19.03.2024 10:09:54	0.00	105,840,000.00	1,306,378,620.6
19.03.2024 10:25:33	IB22137519032410 OMNFT FROM NEW TO ORYX ENERGIES TANZANIA LI FUEL PAYMENT	19.03.2024 10:25:33	0.00	8,500,000.00	1,314,878,620.6
19.03.2024 10:36:41	TZ#0030603244986161#MT103#MWANZA #	19.03.2024 10:36:41	0.00	7,141,840.16	1,322,020,460.76