



Account Bank Statement

**XTRA ENERGIES COMPANY LTD
SOKOTA
CHANG'OMBE**

Account: 0150800675700

Available Balance: 10,092,623.92 TZS

Period: 1 Year

Total Value for Credit: 3,120,256,863.68 TZS

Total Value for Debit: 3,110,911,367.94 TZS

Summary of Book Balance as at 17/07/2025 : 10,192,623.92 TZS

Summary of Cleared Balance as at 17/07/2025 : 10,192,623.92 TZS

17/07/2025 12:48:11

Posting Date	Details	Value Date	Debit	Credit	Book Balance
17.07.2024 11:51:21	REF BGH7DW1M0UJ M PESA DEPOSIT FROM 255766116764 TO ACC 0150800675700	17.07.2024 11:51:21	0.00	830,000.00	1,677,128.18
17.07.2024 13:21:32	REF:190c036235e0d92d IB GePG BIL 991040309829 REC 924199263651904 XTRA ENERGIES COMPANY LT	17.07.2024 13:21:32	419,907.85	0.00	1,257,220.33
17.07.2024 13:21:32	REF:190c036235e0d92d CHARGE: GePG VIA IB	17.07.2024 13:21:32	6,000.00	0.00	1,251,220.33

17.07.2024 13:22:27	REF:190c036f9e0da95d AGENCY FT AB17212117461462371392:XTRA MLANDIZI:Cash in N/A	17.07.2024 13:22:26	0.00	2,290,700.00	3,541,920.33
17.07.2024 18:02:55	REF:190c137c1e233896 IB FT FROM XTRA ENERGIES COMPANY LTD TO NASSORO Tunduma construction	17.07.2024 18:02:55	2,325,000.00	0.00	1,216,920.33
17.07.2024 19:01:28	REF:190c16d5b98cf846 IB FT FROM XTRA ENERGIES COMPANY LTD TO SALMEN Payment	17.07.2024 19:01:28	1,000,000.00	0.00	216,920.33
18.07.2024 10:38:48	TMS CASH DEPOSIT extra mlandizi - REF:FB40031721288327	18.07.2024 10:38:47	0.00	3,170,700.00	3,387,620.33
18.07.2024 15:21:06	REF:190c5c9f8e940b09 IB FT FROM XTRA ENERGIES COMPANY LTD TO NASSORO Tunduma construction	18.07.2024 15:21:06	1,870,000.00	0.00	1,517,620.33
19.07.2024 10:48:28	REF:190c9f6b6d8309ea AGENCY FT AB17213753068963140704:XTRA MLANDIZI:Cash in N/A	19.07.2024 10:48:27	0.00	2,196,000.00	3,713,620.33
19.07.2024 15:22:03	REF:190caf133bde8b02 IB LUKU Meter: 24730206018	19.07.2024 15:22:03	500,000.00	0.00	3,213,620.33
20.07.2024 12:05:06	REF:190cf633eba1a84e AGENCY FT AB17214663057413711950:XTRA MLANDIZI:Cash in N/A	20.07.2024 12:05:06	0.00	2,370,900.00	5,584,520.33
20.07.2024 16:37:05	REF:190d05c419c35802 IB FT FROM XTRA ENERGIES COMPANY LTD TO NASSORO Tunduma construction	20.07.2024 16:37:05	5,000,000.00	0.00	584,520.33
22.07.2024 12:04:49	TMS CASH DEPOSIT XTRA MLANDIZI - REF:FB58821721639089	22.07.2024 12:04:49	0.00	2,251,100.00	2,835,620.33
22.07.2024 12:05:41	TMS CASH DEPOSIT XTRA MLANDIZI - REF:FB18381721639141	22.07.2024 12:05:41	0.00	2,674,900.00	5,510,520.33
23.07.2024 12:40:41	TMS CASH DEPOSIT xtra mlandizi - REF:FB59021721727638	23.07.2024 12:40:40	0.00	2,062,500.00	7,573,020.33
24.07.2024 13:24:24	REF:190e445475cff942 AGENCY FT AB17218166634018586561:XTRA MLANDIZI:Cash in N/A	24.07.2024 13:24:24	0.00	2,263,400.00	9,836,420.33
25.07.2024 12:59:45	REF:190e95514533c89f AGENCY FT AB17219015850255666145:XTRA MLANDIZI:Cash in N/A	25.07.2024 12:59:45	0.00	2,270,500.00	12,106,920.33

26.07.2024 11:54:29	REF:190ee3f9b1580b5e AGENCY FT AB17219840631119066124:XTRA MLANDIZI:Cash in N/A	26.07.2024 11:54:28	0.00	2,571,200.00	14,678,120.33
26.07.2024 13:09:51	REF:190ee84ac4dcc9ed AGENCY FT AB17219885900109899353:XTRA MLANDIZI:Cash in N/A	26.07.2024 13:09:50	0.00	5,466,800.00	20,144,920.33
26.07.2024 15:04:09	CHQ.NO. 000005 FAHAD TALEB 4004244630 INTR	26.07.2024 15:04:09	15,640,000.00	0.00	4,504,920.33
26.07.2024 21:57:36	ENCASH CHRG CHQ 000005	26.07.2024 21:57:36	23,728.81	0.00	4,481,191.52
27.07.2024 05:46:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.07.2024 05:46:59	4,271.19	0.00	4,476,920.33
27.07.2024 09:42:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.07.2024 09:42:59	1,525.43	0.00	4,466,920.3
27.07.2024 09:44:01	Interim Statement Charge	27.07.2024 09:44:01	8,474.60	0.00	4,468,445.73
27.07.2024 13:46:11	REF:190f3cc4be2578a8 AGENCY FT AB17220771706801286816:XTRA MLANDIZI:Cash in N/A	27.07.2024 13:46:10	0.00	2,411,600.00	6,878,520.3
28.07.2024 20:13:23	REF:190fa5529cdb888c IB FT FROM XTRA ENERGIES COMPANY LTD TO MUDATHIR Howo Spear Parts	28.07.2024 20:13:23	2,300,000.00	0.00	4,578,520.3
29.07.2024 12:25:48	TMS CASH DEPOSIT XTRA MLANDIZI - REF:FB77141722245148	29.07.2024 12:25:48	0.00	5,341,500.00	9,920,020.3
29.07.2024 12:26:33	TMS CASH DEPOSIT XTRA MLANDIZI - REF:FB57881722245192	29.07.2024 12:26:33	0.00	2,118,800.00	12,038,820.3
29.07.2024 12:29:48	REF:190fdd3189aa69f9 IB FT FROM XTRA ENERGIES COMPANY LTD TO NASSORO Tunduma construction	29.07.2024 12:29:48	11,000,000.00	0.00	1,038,820.3
29.07.2024 21:00:50	Monthly Maintenance Fee	29.07.2024 21:00:49	13,000.00	0.00	1,025,820.3
29.07.2024 21:08:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.07.2024 21:08:30	2,340.00	0.00	1,023,480.3
30.07.2024 09:59:06	TMS CASH DEPOSIT xtra mlandizi - REF:FB47511722322745	30.07.2024 09:59:05	0.00	3,627,400.00	4,650,880.3

31.07.2024 11:06:12	REF:19107d346f14bb1f IB FT FROM XTRA ENERGIES COMPANY LTD TO SALMEN Payment of spear part	31.07.2024 11:06:12	500,000.00	0.00	4,150,880.3
31.07.2024 12:15:15	TMS CASH DEPOSIT XTRA MLANDIZI - REF:FB47731722417315	31.07.2024 12:15:15	0.00	4,491,000.00	8,641,880.3
31.07.2024 19:03:37	REF:19109885bf0f8aae IB FT FROM XTRA ENERGIES COMPANY LTD TO NASSORO Tunduma Construction	31.07.2024 19:03:37	8,500,000.00	0.00	141,880.3
01.08.2024 12:47:40	REF:1910d56852c69ac2 AGENCY FT AB17225056592317831797:XTRA MLANDIZI:Cash in N/A	01.08.2024 12:47:39	0.00	3,160,000.00	3,301,880.3
02.08.2024 12:20:57	REF:19112646b82b2bbb AGENCY FT AB17225904562485999877:XTRA MLANDIZI:Cash in N/A	02.08.2024 12:20:56	0.00	2,730,900.00	6,032,780.3
03.08.2024 13:35:38	REF:19117cf2b9d6ca43 IB FT FROM XTRA ENERGIES COMPANY LTD TO CAMEL FUEL PURCHASE	03.08.2024 13:35:38	1,720,000.00	0.00	4,312,780.3
03.08.2024 13:49:10	REF:19117db8b141ba40 AGENCY FT AB17226821491818680699:XTRA MLANDIZI:Cash in N/A	03.08.2024 13:49:09	0.00	2,303,000.00	6,615,780.3
03.08.2024 14:21:20	REF:19117f8ff91c3bfd IB FT FROM XTRA ENERGIES COMPANY LTD TO NASSORO Tunduma construction	03.08.2024 14:21:20	2,200,000.00	0.00	4,415,780.3
03.08.2024 15:26:52	REF:1911834ffa55f9ab IB FT TO HALOPESA 0624162528 MARIAM SALUM MOHAMED	03.08.2024 15:26:52	680,000.00	0.00	3,735,780.3
03.08.2024 15:26:52	REF:1911834ffa55f9ab CHARGE: TRANSFER TO HALOPESA VIA IB	03.08.2024 15:26:52	9,067.80	0.00	3,726,712.5
03.08.2024 15:29:58	REF:1911837d5ff738b6 IB TIPS FT FROM XTRA TO MOHAMED ALLY	03.08.2024 15:29:58	1,000,000.00	0.00	2,726,712.5
03.08.2024 15:29:58	REF:1911837d5ff738b6 CHARGE: TIPS TRANSFER VIA IB	03.08.2024 15:29:58	1,500.00	0.00	2,725,212.5
03.08.2024 15:41:06	Reversal:REF:1911834ffa55f9ab CHARGE: TRANSFER TO HALOPESA VIA IB	03.08.2024 15:26:52	0.00	9,067.80	2,734,280.3
03.08.2024 15:41:06	Reversal:REF:1911834ffa55f9ab IB FT TO HALOPESA 0624162528 MARIAM SALUM MOHAMED	03.08.2024 15:26:52	0.00	680,000.00	3,414,280.3

03.08.2024 19:06:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.08.2024 19:06:22	1,632.20	0.00	3,412,648.1
03.08.2024 19:12:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.08.2024 19:12:09	270.00	0.00	3,412,378.1
05.08.2024 09:49:56	REF:191214d3af63aaaf AGENCY FT AB17228405947193283592:Xtramlandizi:Deposits N/A	05.08.2024 09:49:55	0.00	3,210,000.00	6,622,378.1
05.08.2024 10:50:20	REF:19121848a9f64a89 AGENCY FT AB17228442195714970682:XTRAMLANDIZI:Cash in N/A	05.08.2024 10:50:20	0.00	704,450.00	7,326,828.1
05.08.2024 10:52:31	REF:191218688c1f8979 AGENCY FT AB17228443501051051643:XTRAMLANDIZI:Cash in N/A	05.08.2024 10:52:30	0.00	572,250.00	7,899,078.1
05.08.2024 14:30:17	REF:191224de92dc197a IB FT FROM XTRA ENERGIES COMPANY LTD TO BILAL Salary	05.08.2024 14:30:17	600,000.00	0.00	7,299,078.1
05.08.2024 17:11:44	REF:19122e1b83ace955 IB FT TO MPESA 0750354837 SAADA SAIDI MPANDA	05.08.2024 17:11:44	680,000.00	0.00	6,619,078.1
05.08.2024 17:11:44	REF:19122e1b83ace955 CHARGE: TRANSFER TO MPESA VIA IB	05.08.2024 17:11:44	9,067.80	0.00	6,610,010.3
05.08.2024 17:16:24	REF:19122e5ffa0d6b9d IB FT FROM XTRA ENERGIES COMPANY LTD TO NASSORO Tunduma construction	05.08.2024 17:16:24	6,500,000.00	0.00	110,010.3
05.08.2024 18:00:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.08.2024 18:00:32	1,632.20	0.00	108,378.1
06.08.2024 10:32:23	REF:191269a76e0369ae AGENCY FT AB17229295421908106157:XTRAMLANDIZI:Cash in N/A	06.08.2024 10:32:23	0.00	2,044,700.00	2,153,078.1
07.08.2024 11:45:38	REF:1912c03e5331b8f6 AGENCY FT AB17230203380319567419:XTRAMLANDIZI:Sales N/A	07.08.2024 11:45:38	0.00	3,213,750.00	5,366,828.1
07.08.2024 19:31:55	REF:1912daec7ea77928 IB FT FROM XTRA ENERGIES COMPANY LTD TO NASSORO Tunduma Construction	07.08.2024 19:31:54	4,800,000.00	0.00	566,828.1
08.08.2024 09:00:38	REF:19130932f5ae5a95 SIMAPP FT FROM GEOFREY BONIPHACE MWITA TO XTRA N/A	08.08.2024 09:00:38	0.00	1,097,600.00	1,664,428.1

08.08.2024 13:06:48	REF:19131748feca599f AGENCY FT AB17231116078389751150:XTRA MLANDIZI:Cash in N/A	08.08.2024 13:06:48	0.00	2,073,200.00	3,737,628.1
08.08.2024 15:04:46	REF:19131e0900b5db70 IB FT TO TIGOPESA 0715882201 NASSORO MACKBELL	08.08.2024 15:04:46	1,000,000.00	0.00	2,737,628.1
08.08.2024 15:04:46	REF:19131e0900b5db70 CHARGE: TRANSFER TO TIGOPESA VIA IB	08.08.2024 15:04:46	10,169.49	0.00	2,727,458.61
08.08.2024 18:54:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.08.2024 18:54:56	1,830.51	0.00	2,725,628.1
09.08.2024 11:42:50	REF:191364e0ac2fd882 AGENCY FT AB17231929693805190212:Xtra mlandizi:Sales N/A	09.08.2024 11:42:50	0.00	2,838,250.00	5,563,878.1
10.08.2024 10:11:34	REF:1913b20da801f892 AGENCY FT AB17232738938748535830:Xtra mlandizi:Cash in N/A	10.08.2024 10:11:34	0.00	2,905,300.00	8,469,178.1
11.08.2024 18:52:03	REF:1914223b8d712ad3 IB FT FROM XTRA ENERGIES COMPANY LTD TO NASSORO Tunduma permit build	11.08.2024 18:52:03	2,180,000.00	0.00	6,289,178.1
12.08.2024 10:13:49	TMS CASH DEPOSIT XTRA MLANDIZI - REF:FB96081723446829	12.08.2024 10:13:49	0.00	6,432,300.00	12,721,478.1
12.08.2024 10:14:52	TMS CASH DEPOSIT XTRA MLANDIZI - REF:FB28181723446891	12.08.2024 10:14:51	0.00	3,122,500.00	15,843,978.1
13.08.2024 09:44:09	REF:1914a798eee798e4 IB LUKU Meter: 24730206018	13.08.2024 09:44:09	300,000.00	0.00	15,543,978.1
13.08.2024 10:38:07	TMS CASH DEPOSIT xtra mlandizi - REF:FB73151723534687	13.08.2024 10:38:07	0.00	3,311,700.00	18,855,678.1
14.08.2024 11:01:49	REF:1914fe84abd6db7c AGENCY FT AB17236225087551186682:XTRA MLANDIZI:Cash in N/A	14.08.2024 11:01:49	0.00	2,427,900.00	21,283,578.1
14.08.2024 12:00:20	REF:191501dd861e79ba IB FT FROM XTRA ENERGIES COMPANY LTD TO KARIM ARCHITECT DRAWINGS	14.08.2024 12:00:20	600,000.00	0.00	20,683,578.1
14.08.2024 12:03:53	REF:19150211be6c3ab0 IB FT FROM XTRA ENERGIES COMPANY LTD TO BRAVA FUEL PURCHASE	14.08.2024 12:03:53	20,000,000.00	0.00	683,578.1

14.08.2024 16:33:34	REF:1915116bbb67cb1f IB GePG BIL 994790351695 REC 924227270079189 XTRA ENERGIES COMPANY LT	14.08.2024 16:33:33	160,000.00	0.00	523,578.1
14.08.2024 16:33:34	REF:1915116bbb67cb1f CHARGE: GePG VIA IB	14.08.2024 16:33:33	2,000.00	0.00	521,578.1
15.08.2024 11:43:05	TMS CASH DEPOSIT XTRA MLANDIZI - REF:FB20961723711385	15.08.2024 11:43:05	0.00	2,546,700.00	3,068,278.1
16.08.2024 11:02:21	TMS CASH DEPOSIT XTRA MLANDIZI - REF:FB95881723795340	16.08.2024 11:02:20	0.00	1,699,100.00	4,767,378.1
16.08.2024 17:57:07	REF:1915bb12cb4a9828 SIMAPP FT FROM GEOFREY BONIPHACE MWITA TO XTRA N/A	16.08.2024 17:57:07	0.00	1,763,600.00	6,530,978.1
16.08.2024 21:25:45	REF:1915c703a09afb04 IB FT FROM DONGYUE LOGISTICS CO LTD TO XTRA T849EFH diesel payment	16.08.2024 21:25:44	0.00	150,000.00	6,680,978.1
16.08.2024 22:44:44	REF:1915cb88c2101968 IB FT TO MPESA 0763796776 AYUBU STANLEY ULAYA	16.08.2024 22:44:44	1,500,000.00	0.00	5,180,978.1
16.08.2024 22:44:44	REF:1915cb88c2101968 CHARGE: TRANSFER TO MPESA VIA IB	16.08.2024 22:44:44	10,169.49	0.00	5,170,808.61
16.08.2024 23:11:26	REF:1915cd0ff83abb1a IB FT TO TIGOPESA 0654484303 PAUL MAGETA	16.08.2024 23:11:26	3,000,000.00	0.00	2,170,808.61
16.08.2024 23:11:27	REF:1915cd0ff83abb1a CHARGE: TRANSFER TO TIGOPESA VIA IB	16.08.2024 23:11:26	10,169.49	0.00	2,160,639.12
17.08.2024 00:43:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.08.2024 00:43:48	1,830.51	0.00	2,158,808.61
17.08.2024 00:52:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.08.2024 00:52:02	1,830.51	0.00	2,156,978.1
17.08.2024 09:31:28	REF:1915f08a5b5889a5 AGENCY FT AB17238762874321217230:XTRA MLANDIZI:Cash in N/A	17.08.2024 09:31:28	0.00	2,206,300.00	4,363,278.1
19.08.2024 12:23:10	TMS CASH DEPOSIT XTRA MLANDIZI - REF:FB57741724059389	19.08.2024 12:23:10	0.00	3,240,700.00	7,603,978.1
19.08.2024 12:23:50	TMS CASH DEPOSIT XTRA MLANDIZI - REF:FB32031724059430	19.08.2024 12:23:50	0.00	1,236,000.00	8,839,978.1

20.08.2024 10:59:25	REF:1916ecc3e194bbf2 AGENCY FT AB17241407640548127964:XTRA MLANDIZI:Cash in N/A	20.08.2024 10:59:24	0.00	2,953,100.00	11,793,078.1
21.08.2024 11:08:38	REF:19173f9b697d0a0a AGENCY FT AB17242276300741969099:XTRA MLANDIZI:Cash in N/A	21.08.2024 11:08:38	0.00	3,917,650.00	15,710,728.1
21.08.2024 12:55:38	REF:191745d03128db5b IB FT TO AIRTELMONEY 0783582452 FAHAD TALIB	21.08.2024 12:55:38	420,000.00	0.00	15,290,728.1
21.08.2024 12:55:38	REF:191745d03128db5b CHARGE: TRANSFER TO AIRTELMONEY VIA IB	21.08.2024 12:55:38	7,711.86	0.00	15,283,016.24
21.08.2024 12:59:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.08.2024 12:59:26	1,388.13	0.00	15,281,628.11
21.08.2024 15:26:50	TZ#CMRTG24234000858#MT103#USANG U LOGISTICS (T) LTD#PURCHASE OF FUEL	21.08.2024 15:26:50	0.00	5,000,000.00	20,281,628.11
22.08.2024 12:35:11	REF:191796f4cf6c0ba2 AGENCY FT AB17243192224601273679:Xtra mlandizi:Cash in N/A	22.08.2024 12:35:11	0.00	1,599,600.00	21,881,228.11
22.08.2024 21:04:14	REF:1917b415b57eeac9 AGENCY FT AB17243497658564809636:Xtra mlandizi:Deposits N/A	22.08.2024 21:04:14	0.00	1,014,965.00	22,896,193.11
23.08.2024 12:18:47	REF:1917e86a36aa9bda AGENCY FT AB17244046379446575207:Xtra mlandizi:Cash in N/A	23.08.2024 12:18:46	0.00	3,252,800.00	26,148,993.11
23.08.2024 15:38:45	TZ#CMRTG24236001690#MT103#USANG U LOGISTICS (T) LTD#PURCHASE OF FUEL	23.08.2024 15:38:45	0.00	11,413,824.00	37,562,817.11
23.08.2024 16:22:12	REF:1917f657f441faba IB FT FROM XTRA ENERGIES COMPANY LTD TO BRAVA FUEL PAYMENT BALANCE	23.08.2024 16:22:12	9,310,000.00	0.00	28,252,817.11
23.08.2024 17:16:11	REF:1917f96ed72dfa55 IB FT FROM XTRA ENERGIES COMPANY LTD TO BRAVA FUEL PURCHASE	23.08.2024 17:16:11	28,000,000.00	0.00	252,817.11
24.08.2024 12:03:08	TMS CASH DEPOSIT XTRA MLANDIZI - REF:FB79811724490188	24.08.2024 12:03:08	0.00	3,682,600.00	3,935,417.11

26.08.2024 12:00:23	REF:1918de8d9c335b82 AGENCY FT AB17246627326877560639:XTRA MLANDIZI:Cash in N/A	26.08.2024 12:00:23	0.00	2,817,700.00	6,753,117.11
26.08.2024 12:16:01	TMS CASH DEPOSIT xtra mlandizi - REF:FB97121724663760	26.08.2024 12:16:01	0.00	4,110,250.00	10,863,367.11
26.08.2024 21:15:21	REF:1918fe4f09c9486e IB LUKU Meter: 24730206018	26.08.2024 21:15:21	200,000.00	0.00	10,663,367.11
27.08.2024 09:29:51	REF:1919286c3a47e880 IB FT TO TIGOPESA 0653759766 GODFREY MABIKI	27.08.2024 09:29:51	450,000.00	0.00	10,213,367.11
27.08.2024 09:29:51	REF:1919286c3a47e880 CHARGE: TRANSFER TO TIGOPESA VIA IB	27.08.2024 09:29:51	7,711.86	0.00	10,205,655.25
27.08.2024 09:32:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.08.2024 09:32:23	1,388.13	0.00	10,204,267.12
27.08.2024 12:49:02	REF:191933bbeabdab67 AGENCY FT AB17247520514373401245:XTRA MLANDIZI:Cash in N/A	27.08.2024 12:49:02	0.00	2,786,900.00	12,991,167.12
27.08.2024 18:39:33	REF:191947ca5c5c5975 IB FT FROM XTRA ENERGIES COMPANY LTD TO HUDHAIFA Nemc tunduma	27.08.2024 18:39:33	2,200,000.00	0.00	10,791,167.12
28.08.2024 10:52:08	REF:19197f710635f8f7 AGENCY FT AB17248314362273896439:XTRA MLANDIZI:Cash in N/A	28.08.2024 10:52:07	0.00	2,545,250.00	13,336,417.12
29.08.2024 10:59:34	REF:1919d2439aaca833 AGENCY FT AB17249182821563806777:XTRA MLANDIZI:Cash in N/A	29.08.2024 10:59:34	0.00	2,458,350.00	15,794,767.12
29.08.2024 22:23:08	Monthly Maintenance Fee	29.08.2024 22:23:08	13,000.00	0.00	15,781,767.12
29.08.2024 22:28:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.08.2024 22:28:05	2,340.00	0.00	15,779,427.12
30.08.2024 11:29:34	REF:191a26609f81cbb6 AGENCY FT AB17250064813295583293:XTRA MLANDIZI:Cash in N/A	30.08.2024 11:29:33	0.00	3,300,250.00	19,079,677.12
30.08.2024 15:39:10	REF:191a34a8f46ec9c4 IB FT FROM XTRA ENERGIES COMPANY LTD TO PUMA Puma kigamboni	30.08.2024 15:39:10	18,000,000.00	0.00	1,079,677.12

31.08.2024 10:33:11	TMS CASH DEPOSIT xtra mlandizi - REF:FB79281725089591	31.08.2024 10:33:11	0.00	2,737,900.00	3,817,577.12
02.09.2024 10:20:19	REF:191b199b3a528b63 IB FT FROM USANGU LOGISTICS T LTD TO XTRA PURCHASE OF FUEL	02.09.2024 10:20:19	0.00	18,148,032.00	21,965,609.12
02.09.2024 15:52:39	REF:191b2c9f45874a09 AGENCY FT AB17252814648561855743:XTRA MLANDIZI:Cash in N/A	02.09.2024 15:52:38	0.00	3,621,800.00	25,587,409.12
02.09.2024 15:55:07	REF:191b2cc3924619e9 AGENCY FT AB17252816134486517552:Xtra mlandizi:Cash in N/A	02.09.2024 15:55:07	0.00	1,966,600.00	27,554,009.12
03.09.2024 12:06:11	CHQ.NO. 000006 FAHAD MUHAMMED TALIB	03.09.2024 12:06:11	3,210,000.00	0.00	24,344,009.12
03.09.2024 13:46:09	REF:191b77c7e64c5a98 AGENCY FT AB17253602744929721025:XTRA MLANDIZI:Cash in N/A	03.09.2024 13:46:08	0.00	2,071,550.00	26,415,559.12
03.09.2024 13:55:14	REF:191b784cfd07a13 AGENCY FT AB17253608195394591378:Xtra mlandizi:Cash in N/A	03.09.2024 13:55:14	0.00	62,750.00	26,478,309.12
03.09.2024 14:14:08	CHQ.NO. 000007 fahd taleb	03.09.2024 14:14:08	13,400,000.00	0.00	13,078,309.12
03.09.2024 21:13:56	ENCASH CHRG CHQ 000006	03.09.2024 21:13:56	8,474.57	0.00	13,069,834.55
04.09.2024 00:07:42	ENCASH CHRG CHQ 000007	03.09.2024 00:07:42	16,949.15	0.00	13,052,885.4
04.09.2024 01:45:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.09.2024 01:45:42	1,525.42	0.00	13,051,359.98
04.09.2024 03:05:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.09.2024 03:05:55	3,050.85	0.00	13,048,309.13
04.09.2024 11:23:08	REF:191bc1feadb00b4c IB GePG BIL 9984118026554 REC 924248274572713 XTRA ENERGIES COMPANY L	04.09.2024 11:23:08	2,500,000.00	0.00	10,548,309.13
04.09.2024 11:23:09	REF:191bc1feadb00b4c CHARGE: GePG VIA IB	04.09.2024 11:23:08	7,000.00	0.00	10,541,309.13
04.09.2024 11:31:19	REF:191bc2766a3528ca AGENCY FT AB17254385839236579996:Xtra mlandizi:Cash in N/A	04.09.2024 11:31:18	0.00	1,231,100.00	11,772,409.13

04.09.2024 11:47:36	REF:191bc364ffe24a22 AGENCY FT AB17254395611405295406:Xtra mlandizi:Deposits N/A	04.09.2024 11:47:36	0.00	3,210,000.00	14,982,409.13
04.09.2024 14:45:28	REF:191bcda9835ec86f IB TIPS FT FROM XTRA TO MOHAMED ALLY	04.09.2024 14:45:28	1,500,000.00	0.00	13,482,409.13
04.09.2024 14:45:28	REF:191bcda9835ec86f CHARGE: TIPS TRANSFER VIA IB	04.09.2024 14:45:28	1,500.00	0.00	13,480,909.13
04.09.2024 16:11:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.09.2024 16:11:03	270.00	0.00	13,480,639.13
05.09.2024 12:23:49	REF:191c17dcb43d3bec AGENCY FT AB17255281319193095803:Xtra mlandizi:Cash in N/A	05.09.2024 12:23:48	0.00	2,013,650.00	15,494,289.13
05.09.2024 14:01:46	REF:191c1d77ee6e59c4 IB FT FROM XTRA ENERGIES COMPANY LTD TO ALLY FUEL PURCHASE	05.09.2024 14:01:46	15,000,000.00	0.00	494,289.13
06.09.2024 11:07:54	TMS CASH DEPOSIT xtra mlandizi - REF:FB35971725610074	06.09.2024 11:07:54	0.00	2,926,700.00	3,420,989.13
06.09.2024 12:08:21	REF:191c69605f1e194a IB GePG BIL 994191594520 REC 924250275091223 XTRA ENERGIES COMPANY LT	06.09.2024 12:08:21	1,350,000.00	0.00	2,070,989.13
06.09.2024 12:08:22	REF:191c69605f1e194a CHARGE: GePG VIA IB	06.09.2024 12:08:21	7,000.00	0.00	2,063,989.13
06.09.2024 12:17:09	REF:191c69e14d939a1e IB LUKU Meter: 24730206018	06.09.2024 12:17:09	200,000.00	0.00	1,863,989.13
07.09.2024 09:37:39	TMS CASH DEPOSIT xtra mlandizi - REF:FB38481725691059	07.09.2024 09:37:39	0.00	3,875,000.00	5,738,989.13
09.09.2024 11:10:06	TMS CASH DEPOSIT xtra mlandizi - REF:FB90111725869405	09.09.2024 11:10:05	0.00	5,263,100.00	11,002,089.13
09.09.2024 11:10:58	TMS CASH DEPOSIT xtra mlandizi - REF:FB97841725869458	09.09.2024 11:10:58	0.00	4,856,480.00	15,858,569.13
10.09.2024 09:08:46	REF:191da8b041055b4d IB FT FROM XTRA ENERGIES COMPANY LTD TO THE ANNUAL RETURN AND MONTH	10.09.2024 09:08:46	1,544,000.00	0.00	14,314,569.13
10.09.2024 12:02:59	TMS CASH DEPOSIT xtra mlandizi - REF:FB38011725958979	10.09.2024 12:02:59	0.00	3,408,150.00	17,722,719.13

10.09.2024 15:07:32	REF:191dbd377ce5b944 IB GePG BIL 9911710518421 REC 924254275941213 XTRA ENERGIES COMPANY L	10.09.2024 15:07:32	1,465,000.00	0.00	16,257,719.13
10.09.2024 15:07:32	REF:191dbd377ce5b944 CHARGE: GePG VIA IB	10.09.2024 15:07:32	7,000.00	0.00	16,250,719.13
11.09.2024 11:23:18	TMS CASH DEPOSIT xtra mlandizi - REF:FB29881726042997	11.09.2024 11:23:18	0.00	3,937,100.00	20,187,819.13
11.09.2024 11:38:53	TZ#001FTOL242550085#MT103#XTRA ENERGIES COMPANY LIMITED#Own account	11.09.2024 11:38:52	0.00	11,000,000.00	31,187,819.13
11.09.2024 15:37:16	CHQ.NO. 000008 fahd talib	11.09.2024 15:37:16	31,000,000.00	0.00	187,819.13
12.09.2024 10:02:04	REF:191e50881ac86868 AGENCY FT AB17261244250376837978:Xtra mlandizi:Cash in N/A	12.09.2024 10:02:03	0.00	2,275,000.00	2,462,819.13
12.09.2024 11:23:03	ENCASH CHRQ CHQ 000008	11.09.2024 11:23:03	31,000.00	0.00	2,431,819.13
12.09.2024 11:23:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.09.2024 11:23:41	5,580.00	0.00	2,426,239.13
12.09.2024 19:06:31	REF:191e6fc788241919 IB FT TO MPESA 0765143648 PREMIER AGENCIES OF	12.09.2024 19:06:31	310,000.00	0.00	2,116,239.13
12.09.2024 19:06:31	REF:191e6fc788241919 CHARGE: TRANSFER TO MPESA VIA IB	12.09.2024 19:06:31	7,033.90	0.00	2,109,205.23
12.09.2024 20:43:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.09.2024 20:43:28	1,266.10	0.00	2,107,939.13
13.09.2024 12:51:07	REF:191eac99f993c80b AGENCY FT AB17262209669686070543:XTRA MLANDIZI:Cash in N/A	13.09.2024 12:51:06	0.00	4,599,850.00	6,707,789.13
14.09.2024 17:51:38	REF:191f1031d15a79a6 AGENCY FT AB17263253982759267623:Extra Mlandizi:Deposit N/A	14.09.2024 17:51:38	0.00	677,000.00	7,384,789.13
15.09.2024 21:03:57	REF:191f6d98af60c8ea IB FT FROM XTRA ENERGIES COMPANY LTD TO BILAL Salary	15.09.2024 21:03:57	950,000.00	0.00	6,434,789.13
19.09.2024 09:39:12	REF:1920900090647813 IB GePG BIL 991040309829 REC 924263277688209 XTRA ENERGIES COMPANY LT	19.09.2024 09:39:12	572,753.83	0.00	5,862,035.3

19.09.2024 09:39:12	REF:1920900090647813 CHARGE: GePG VIA IB	19.09.2024 09:39:12	7,000.00	0.00	5,855,035.3
20.09.2024 11:47:42	REF:1920e9c09b21398f IB LUKU Meter: 24730206018	20.09.2024 11:47:42	200,000.00	0.00	5,655,035.3
20.09.2024 15:55:44	TMS CASH DEPOSIT LIZ GENERAL DEPOSITS REF:FB69541726836942	20.09.2024 15:55:44	0.00	14,112,000.00	19,767,035.3
20.09.2024 16:01:56	TMS CASH DEPOSIT NAUSHAD AMIR DEPOSIT REF:FB93191726837316	20.09.2024 16:01:56	0.00	6,072,000.00	25,839,035.3
20.09.2024 16:05:13	TMS CASH DEPOSIT IMMA TRUCKS DEPOSITS REF:FB13511726837513	20.09.2024 16:05:13	0.00	9,408,000.00	35,247,035.3
20.09.2024 16:06:40	TMS CASH DEPOSIT KILEO TRUCKS DEPOSITS REF:FB84341726837597	20.09.2024 16:06:40	0.00	6,152,000.00	41,399,035.3
20.09.2024 16:12:01	REF:1920f8dff373c8a2 IB GePG BIL 998353886327 REC 924264278093988 XTRA ENERGIES COMPANY LT	20.09.2024 16:12:00	33,035,097.00	0.00	8,363,938.3
20.09.2024 16:12:01	REF:1920f8dff373c8a2 CHARGE: GePG VIA IB	20.09.2024 16:12:00	7,000.00	0.00	8,356,938.3
23.09.2024 12:28:15	REF:1921e34388f73b0a IB GePG BIL 991670075357 REC 924267278508821 XTRA ENERGIES COMPANY LT	23.09.2024 12:28:15	7,000,000.00	0.00	1,356,938.3
23.09.2024 12:28:16	REF:1921e34388f73b0a CHARGE: GePG VIA IB	23.09.2024 12:28:15	7,000.00	0.00	1,349,938.3
25.09.2024 12:37:17	REF:192288930dc5f8e4 AGENCY FT AB17272569319852056558:XTRA MLANDIZI:Cash in N/A	25.09.2024 12:37:17	0.00	515,700.00	1,865,638.3
26.09.2024 10:12:15	REF:1922d2ac49b28b11 AGENCY FT AB17273346300269069790:XTRA MLANDIZI:Cash in N/A	26.09.2024 10:12:15	0.00	728,400.00	2,594,038.3
27.09.2024 07:53:51	REF:19231d267ab10b7a IB GePG BIL 991670075398 REC 924271279513212 XTRA ENERGIES COMPANY LT	27.09.2024 07:53:51	500,000.00	0.00	2,094,038.3
27.09.2024 07:53:52	REF:19231d267ab10b7a CHARGE: GePG VIA IB	27.09.2024 07:53:51	7,000.00	0.00	2,087,038.3
27.09.2024 10:20:46	REF:1923258e62227837 AGENCY FT AB17274215393642317451:Xtra Mlandizi:Cash in N/A	27.09.2024 10:20:45	0.00	2,093,650.00	4,180,688.3

27.09.2024 21:27:08	REF:19234bafb4c749a5 IB FT FROM XTRA ENERGIES COMPANY LTD TO NASSORO Nemc ewura Construct	27.09.2024 21:27:08	500,000.00	0.00	3,680,688.3
28.09.2024 10:33:45	REF:192378b25262b869 AGENCY FT AB17275087183239418136:XTRA MLANDIZI:Cash in N/A	28.09.2024 10:33:45	0.00	1,059,600.00	4,740,288.3
29.09.2024 19:43:11	Monthly Maintenance Fee	29.09.2024 19:43:11	13,000.00	0.00	4,727,288.3
29.09.2024 19:47:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.09.2024 19:47:41	2,340.00	0.00	4,724,948.3
30.09.2024 11:36:51	TMS CASH DEPOSIT XTRA MLANDIZI - REF:FB24551727685407	30.09.2024 11:36:51	0.00	2,645,150.00	7,370,098.3
30.09.2024 11:38:07	TMS CASH DEPOSIT XTRA AMLANDIZI - REF:FB82381727685482	30.09.2024 11:38:07	0.00	3,202,850.00	10,572,948.3
01.10.2024 10:16:15	REF:19246ee2bc921b04 AGENCY FT AB17277668662444034223:XTRA MLANDIZI:Cash in N/A	01.10.2024 10:16:14	0.00	2,737,000.00	13,309,948.3
01.10.2024 12:39:08	REF:1924770fcf3e399a IB GePG BIL 9984118026583 REC 924275280564288 XTRA ENERGIES COMPANY L	01.10.2024 12:39:08	1,250,000.00	0.00	12,059,948.3
01.10.2024 12:39:09	REF:1924770fcf3e399a CHARGE: GePG VIA IB	01.10.2024 12:39:08	7,000.00	0.00	12,052,948.3
01.10.2024 12:42:56	REF:19247747b95a6b05 IB LUKU Meter: 24730206018	01.10.2024 12:42:56	200,000.00	0.00	11,852,948.3
02.10.2024 10:33:15	REF:1924c24184ad8b3e AGENCY FT AB17278542863193134612:Xtra mlandizi:Cash in N/A	02.10.2024 10:33:15	0.00	2,296,000.00	14,148,948.3
03.10.2024 10:36:49	REF:192514db68ebd8d9 AGENCY FT AB17279408999318462764:XTRA MLANDIZI:Cash in N/A	03.10.2024 10:36:49	0.00	2,378,500.00	16,527,448.3
04.10.2024 10:38:10	REF:19256754b1e90ae0 AGENCY FT AB17280273799961896688:Xtra mlandizi:Cash in N/A	04.10.2024 10:38:09	0.00	2,444,000.00	18,971,448.3
04.10.2024 11:47:26	REF:19256b662163382a IB TIPS FT FROM XTRA TO MOHAMED ALLY	04.10.2024 11:47:26	1,500,000.00	0.00	17,471,448.3
04.10.2024 11:47:26	REF:19256b662163382a CHARGE: TIPS TRANSFER VIA IB	04.10.2024 11:47:26	1,500.00	0.00	17,469,948.3

04.10.2024 12:40:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.10.2024 12:40:51	270.00	0.00	17,469,678.3
05.10.2024 11:33:38	REF:1925bce6e92afa44 AGENCY FT AB17281171077575922963:XTRA MLANDIZI:Cash in N/A	05.10.2024 11:33:38	0.00	289,700.00	17,759,378.3
05.10.2024 11:39:03	REF:1925bd3634acc928 AGENCY FT AB17281174326334980139:XTRA MLANDIZI:Dep N/A	05.10.2024 11:39:02	0.00	3,210,000.00	20,969,378.3
05.10.2024 17:51:04	REF:1925d27fb5e7e92d IB FT FROM XTRA ENERGIES COMPANY LTD TO CAMEL FUEL PURCHASE	05.10.2024 17:51:04	20,000,000.00	0.00	969,378.3
07.10.2024 10:50:50	REF:19265f3f5d2e891c AGENCY FT AB17282873393653150060:Xtra mlandizi:Cash in N/A	07.10.2024 10:50:50	0.00	3,594,600.00	4,563,978.3
07.10.2024 10:52:48	REF:19265f5c203ea980 AGENCY FT AB17282874572171473751:Xtra mlandizi:Cash in N/A	07.10.2024 10:52:48	0.00	1,700,300.00	6,264,278.3
08.10.2024 10:02:57	REF:1926aee7718d681f AGENCY FT AB17283708653682877634:Xtra Mlandizi:Cash in N/A	08.10.2024 10:02:56	0.00	3,538,950.00	9,803,228.3
08.10.2024 10:49:09	REF:1926b18c4f2daaa9 IB FT FROM XTRA ENERGIES COMPANY LTD TO LAPTOP LAPTOP PURCHASE	08.10.2024 10:49:09	2,400,000.00	0.00	7,403,228.3
09.10.2024 09:57:46	REF:192701014ecfabe6 AGENCY FT AB17284569545635957423:Xtra mlandizi:Cash in N/A	09.10.2024 09:57:46	0.00	1,915,450.00	9,318,678.3
10.10.2024 09:32:38	REF:192751f6b912b949 AGENCY FT AB17285418458927739066:Xtra mlandizi:Cash in N/A	10.10.2024 09:32:38	0.00	2,545,350.00	11,864,028.3
10.10.2024 11:47:09	REF:192759a9284aaad2 IB FT FROM XTRA ENERGIES COMPANY LTD TO THE AUDITORS FEES SEPTEMEBER	10.10.2024 11:47:09	590,000.00	0.00	11,274,028.3
11.10.2024 10:25:24	REF:1927a761467cb867 AGENCY FT AB17286314113046765908:Xtra Mlandizi:Cash in N/A	11.10.2024 10:25:24	0.00	2,474,500.00	13,748,528.3
11.10.2024 11:40:47	REF:1927abb1867a9a3f IB FT FROM XTRA ENERGIES COMPANY LTD TO YUSUF PURCHASE OF BRANDING M	11.10.2024 11:40:47	10,215,000.00	0.00	3,533,528.3

11.10.2024 14:50:38	REF:1927b68e7a961997 IB FT FROM XTRA ENERGIES COMPANY LTD TO BILAL SALARY	11.10.2024 14:50:38	920,000.00	0.00	2,613,528.3
11.10.2024 16:13:44	REF:1927bb4fd32fb9f5 IB FT FROM XTRA ENERGIES COMPANY LTD TO CHRISTOPHER SQUARE PIPES AND	11.10.2024 16:13:44	1,215,000.00	0.00	1,398,528.3
11.10.2024 16:14:33	REF:1927bb7722cb185b IB GePG BIL 992580050398 REC 924285282935894 XTRA ENERGIES COMPANY LT	11.10.2024 16:14:33	375,601.81	0.00	1,022,926.49
11.10.2024 16:14:33	REF:1927bb7722cb185b CHARGE: GePG VIA IB	11.10.2024 16:14:33	5,000.00	0.00	1,017,926.49
12.10.2024 10:43:19	REF:1927fae8d936996c IB LUKU Meter: 24730206018	12.10.2024 10:43:19	500,000.00	0.00	517,926.49
12.10.2024 11:42:43	REF:1927fe3347bb4b7d AGENCY FT AB17287224491407427263:Xtra mlandizi:Cash in N/A	12.10.2024 11:42:42	0.00	2,757,300.00	3,275,226.49
12.10.2024 12:35:36	REF:1928013a2b86d995 IB FT FROM XTRA ENERGIES COMPANY LTD TO CHRISTOPHER Branding advance	12.10.2024 12:35:36	1,680,000.00	0.00	1,595,226.49
14.10.2024 10:33:17	REF:19289f2150d94889 AGENCY FT AB17288911961212606176:XTRA MLANDIZI:Cash in N/A	14.10.2024 10:33:16	0.00	3,229,400.00	4,824,626.49
14.10.2024 10:35:36	REF:19289f43478989b8 AGENCY FT AB17288913352333498807:Xtra mlandizi:Cash in N/A	14.10.2024 10:35:35	0.00	1,293,800.00	6,118,426.49
15.10.2024 10:44:19	REF:1928f228d1481a5e AGENCY FT AB17289782587875536966:XTRA MLANDIZI:Cash in N/A	15.10.2024 10:44:19	0.00	2,606,450.00	8,724,876.49
15.10.2024 17:49:21	REF:19290a7add1b0a87 IB FT TO MPESA 0749839839 BILAL AMERMOHAMED NAHDI	15.10.2024 17:49:21	1,500,000.00	0.00	7,224,876.49
15.10.2024 17:49:21	REF:19290a7add1b0a87 CHARGE: TRANSFER TO MPESA VIA IB	15.10.2024 17:49:21	10,169.49	0.00	7,214,707
15.10.2024 19:35:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.10.2024 19:35:17	1,830.51	0.00	7,212,876.49
15.10.2024 19:43:32	REF:192911037408c8f0 IB FT FROM XTRA ENERGIES COMPANY LTD TO NASSORO Branding Visiga Labo	15.10.2024 19:43:32	1,500,000.00	0.00	5,712,876.49

16.10.2024 10:10:37	REF:192942a1031aa9be IB FT FROM XTRA ENERGIES COMPANY LTD TO EMENS PAYMENT OF TRUCK REPAI	16.10.2024 10:10:37	3,310,000.00	0.00	2,402,876.49
16.10.2024 10:33:40	REF:192943f295a50a26 AGENCY FT AB17290640196405680649:Xtra mlandizi:Cash in N/A	16.10.2024 10:33:40	0.00	2,100,450.00	4,503,326.49
16.10.2024 15:07:54	REF:192953a3b39cf9f1 IB FT FROM XTRA ENERGIES COMPANY LTD TO NASSORO JET PLOT FENCE	16.10.2024 15:07:54	2,700,000.00	0.00	1,803,326.49
17.10.2024 10:26:36	REF:192995f0aee5caba IB FT FROM XTRA ENERGIES COMPANY LTD TO NASSORO SQUARE PIPES Addtion	17.10.2024 10:26:35	500,000.00	0.00	1,303,326.49
17.10.2024 10:58:23	REF:192997c26698a9f9 AGENCY FT AB17291519028339204487:Xtra mlandizi:Cash in N/A	17.10.2024 10:58:23	0.00	2,401,650.00	3,704,976.49
18.10.2024 10:00:03	TMS CASH DEPOSIT xtra mlandizi - REF:FB14011729234803	18.10.2024 10:00:03	0.00	4,185,850.00	7,890,826.49
19.10.2024 10:41:11	TMS CASH DEPOSIT xtra mlandizi - REF:FB49381729323670	19.10.2024 10:41:10	0.00	2,351,100.00	10,241,926.49
19.10.2024 12:34:21	192a420b8c5bca17 CARD FUND TRANSFER AGENCY AB17293304601662156048:Deposits	19.10.2024 12:34:20	0.00	13,661,460.00	23,903,386.49
21.10.2024 11:38:24	REF:192ae3a39921dbd4 AGENCY FT AB17294999037283114278:Xtra mlandizi:Cash in N/A	21.10.2024 11:38:24	0.00	6,631,000.00	30,534,386.49
21.10.2024 12:08:34	TZ#001FTOL242950130#MT103#XTRA ENERGIES COMPANY LIMITED#OWN ACCOUNT TRANSFER	21.10.2024 12:08:34	0.00	11,500,000.00	42,034,386.49
21.10.2024 18:35:10	REF:192afb7c83a9d926 IB FT FROM XTRA ENERGIES COMPANY LTD TO NEMES Payment	21.10.2024 18:35:10	27,000,000.00	0.00	15,034,386.49
22.10.2024 10:07:37	REF:192b30d774f058ab AGENCY FT AB17295808566638448544:Xtra mlandizi:Cash in N/A	22.10.2024 10:07:37	0.00	2,181,350.00	17,215,736.49
22.10.2024 13:47:58	TZ#248IBOT242960007#MT103#ABBLE LOGISTICS LIMITED#INV/ADDITIONAL FUEL T 658 EDQ	22.10.2024 13:47:58	0.00	142,550.00	17,358,286.49

22.10.2024 17:20:19	REF:192b4999d5f19bd1 IB FT FROM XTRA ENERGIES COMPANY LTD TO KENEDY CHAMANZI CONSTRUCTION	22.10.2024 17:20:19	10,000,000.00	0.00	7,358,286.49
23.10.2024 10:09:40	REF:192b835b4922392f IB FT FROM XTRA ENERGIES COMPANY LTD TO NASSORO BRANDING VISIGA	23.10.2024 10:09:40	1,025,000.00	0.00	6,333,286.49
23.10.2024 10:51:09	REF:192b85badefe4838 AGENCY FT AB17296698685715568237:Xtra mlandizi:Cash in N/A	23.10.2024 10:51:09	0.00	2,300,000.00	8,633,286.49
23.10.2024 12:10:00	REF:192b8a3df9870b8a IB GePG BIL 995460052655 REC 924297285240230 XTRA ENERGIES COMPANY LT	23.10.2024 12:10:00	2,121,537.28	0.00	6,511,749.21
23.10.2024 12:10:01	REF:192b8a3df9870b8a CHARGE: GePG VIA IB	23.10.2024 12:10:00	7,000.00	0.00	6,504,749.21
24.10.2024 10:20:18	REF:192bd63fbe4a0973 AGENCY FT AB17297542988638050404:Xtra Mlandizi:Cash in N/A	24.10.2024 10:20:18	0.00	1,457,200.00	7,961,949.21
25.10.2024 10:13:51	REF:192c2846f0af4b74 AGENCY FT AB17298403115275277549:Xtra mlandizi:Cash in N/A	25.10.2024 10:13:51	0.00	2,078,700.00	10,040,649.21
26.10.2024 08:29:14	REF:192c74b003262b1f IB FT FROM XTRA ENERGIES COMPANY LTD TO BILAL Ticket payment	26.10.2024 08:29:14	1,000,000.00	0.00	9,040,649.21
26.10.2024 11:38:36	REF:192c7f85f621ba33 AGENCY FT AB17299317958886758002:Xtra mlandizi:Cash in N/A	26.10.2024 11:38:36	0.00	2,143,700.00	11,184,349.21
26.10.2024 19:06:09	REF:192c9921e63a8aeb IB FT FROM XTRA ENERGIES COMPANY LTD TO OMARI CRDB TUNDUMA CONSTRUCT	26.10.2024 19:06:09	5,000,000.00	0.00	6,184,349.21
27.10.2024 09:18:01	REF:192cc9fdaeb569e3 IB LUKU Meter: 37233152554	27.10.2024 09:18:01	100,000.00	0.00	6,084,349.21
28.10.2024 12:15:30	REF:192d266d9b156a17 AGENCY FT AB17301068083269311186:Xtra mlandizi:Cash in N/A	28.10.2024 12:15:29	0.00	498,100.00	6,582,449.21
28.10.2024 12:49:03	REF:192d28594716abc4 AGENCY FT AB17301088221591658448:Xtra Mlandizi:Cash in N/A	28.10.2024 12:49:03	0.00	3,849,000.00	10,431,449.21

28.10.2024 13:12:36	REF:192d29b2330b7a21 IB FT FROM XTRA ENERGIES COMPANY LTD TO NASSORO payment labour charg	28.10.2024 13:12:36	1,000,000.00	0.00	9,431,449.21
29.10.2024 10:43:38	REF:192d73918f7a5930 AGENCY FT AB17301876958042219866:Xtra Mlandizi:Cash in N/A	29.10.2024 10:43:37	0.00	3,120,400.00	12,551,849.21
29.10.2024 14:03:58	REF:192d7f25eb76b999 IB GePG BIL 995740117501 REC 924303286715124 XTRA ENERGIES COMPANY LT	29.10.2024 14:03:58	100,000.00	0.00	12,451,849.21
29.10.2024 14:03:59	REF:192d7f25eb76b999 CHARGE: GePG VIA IB	29.10.2024 14:03:58	2,000.00	0.00	12,449,849.21
29.10.2024 17:22:54	REF:192d8a85c8f9d877 IB GePG BIL 994880208886 REC 924303286785411 XTRA ENERGIES COMPANY LT	29.10.2024 17:22:54	450,000.00	0.00	11,999,849.21
29.10.2024 17:22:55	REF:192d8a85c8f9d877 CHARGE: GePG VIA IB	29.10.2024 17:22:54	6,000.00	0.00	11,993,849.21
29.10.2024 22:56:51	Monthly Maintenance Fee	29.10.2024 22:56:51	13,000.00	0.00	11,980,849.21
29.10.2024 23:00:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.10.2024 23:00:13	2,340.00	0.00	11,978,509.21
30.10.2024 11:01:20	REF:192dc6fa860e7817 AGENCY FT AB17302751575978102467:Xtra Mlandizi:Cash in N/A	30.10.2024 11:01:20	0.00	2,572,500.00	14,551,009.21
30.10.2024 14:26:23	REF:192dd2b645564941 IB FT FROM XTRA ENERGIES COMPANY LTD TO NASSORO CEMENTS BAGS CHAMANZ	30.10.2024 14:26:23	1,950,000.00	0.00	12,601,009.21
31.10.2024 10:50:06	REF:192e18bb8a2829a7 AGENCY FT AB17303608826873542311:Xtra mlandizi:Cash in N/A	31.10.2024 10:50:05	0.00	2,933,100.00	15,534,109.21
31.10.2024 14:15:03	REF:192e2475ef8f9995 IB FT FROM XTRA ENERGIES COMPANY LTD TO NASSORO Chamanzi constructio	31.10.2024 14:15:03	3,000,000.00	0.00	12,534,109.21
01.11.2024 11:35:58	REF:192e6dc1199048d6 AGENCY FT AB17304500345331870085:Xtra mlandizi:Cash in N/A	01.11.2024 11:35:57	0.00	2,423,200.00	14,957,309.21
02.11.2024 13:08:30	REF:192ec57239f74a18 IB FT FROM XTRA ENERGIES COMPANY LTD TO CALVIN Payment	02.11.2024 13:08:30	10,000,000.00	0.00	4,957,309.21

02.11.2024 14:41:07	REF:192ecabebf3c3beb AGENCY FT AB17305475423609972016:XTRA MLANDIZI:Dep N/A	02.11.2024 14:41:06	0.00	3,260,000.00	8,217,309.21
02.11.2024 14:50:32	REF:192ecb48c7f4e8b9 AGENCY FT AB17305481078747022356:Xtra Mlandizi:Cash in N/A	02.11.2024 14:50:31	0.00	468,000.00	8,685,309.21
03.11.2024 10:14:47	REF:192f0e056aeada2b IB GePG BIL 995740117615 REC 924308287877843 XTRA ENERGIES COMPANY LT	03.11.2024 10:14:47	200,000.00	0.00	8,485,309.21
03.11.2024 10:14:48	REF:192f0e056aeada2b CHARGE: GePG VIA IB	03.11.2024 10:14:47	4,000.00	0.00	8,481,309.21
03.11.2024 14:13:38	REF:192f1b91fdb61b16 IB FT FROM XTRA ENERGIES COMPANY LTD TO KENEDY Chamanzi construction	03.11.2024 14:13:38	1,300,000.00	0.00	7,181,309.21
04.11.2024 12:20:06	REF:192f677880835914 AGENCY FT AB17307118810607102489:Xtra mlandizi:Cash in N/A	04.11.2024 12:20:06	0.00	2,521,500.00	9,702,809.21
04.11.2024 12:22:04	REF:192f67955303690f AGENCY FT AB17307119992467622993:Xtra mlandizi:Cash in N/A	04.11.2024 12:22:04	0.00	1,063,350.00	10,766,159.21
04.11.2024 14:13:33	REF:192f6df684e2aa94 IB FT FROM XTRA ENERGIES COMPANY LTD TO KENEDY CONSTRUCTION LABOUR C	04.11.2024 14:13:33	10,000,000.00	0.00	766,159.21
05.11.2024 09:39:22	REF:192fb0aba0f9fb44 AGENCY FT AB17307886366311749261:Xtra mlandizi:Cash in N/A	05.11.2024 09:39:22	0.00	1,839,400.00	2,605,559.21
05.11.2024 21:06:39	REF:192fd81de0ab9b4a IB LUKU Meter: 24730206018	05.11.2024 21:06:39	200,000.00	0.00	2,405,559.21
06.11.2024 11:29:33	REF:1930095f6b48383b AGENCY FT AB17308816477844150520:Xtra mlandizi:Cash in N/A	06.11.2024 11:29:33	0.00	2,802,600.00	5,208,159.21
07.11.2024 12:47:50	REF:1930603f8c11aa46 AGENCY FT AB17309727431964974108:Xtra mlandizi:Cash in N/A	07.11.2024 12:47:49	0.00	2,832,000.00	8,040,159.21
07.11.2024 17:34:57	REF:193070ad58133bdd IB FT FROM MUDA MWAFKA TRANS LTD TO XTRA Being payment of 560ltr fu	07.11.2024 17:34:56	0.00	1,565,760.00	9,605,919.21

07.11.2024 19:47:12	REF:1930783ea07b3aa3 IB FT FROM XTRA ENERGIES COMPANY LTD TO KENEDY Chamanzi labour charg	07.11.2024 19:47:12	3,500,000.00	0.00	6,105,919.21
07.11.2024 19:51:05	REF:19307877b647d93b IB FT FROM XTRA ENERGIES COMPANY LTD TO NASSORO Crdb payment tunduma	07.11.2024 19:51:05	5,128,500.00	0.00	977,419.21
08.11.2024 12:07:47	REF:1930b05a6af968ec AGENCY FT AB17310567394779969318:M.sa transports ltd:Deposits N/A	08.11.2024 12:07:46	0.00	3,600,000.00	4,577,419.21
08.11.2024 12:08:49	REF:1930b069c75dcb23 AGENCY FT AB17310568023592020600:Xtra mlandizi:Cash in N/A	08.11.2024 12:08:49	0.00	3,094,550.00	7,671,969.21
08.11.2024 12:38:00	REF:1930b23420f77b20 IB GePG BIL 991351281355 REC 924313289230574 XTRA ENERGIES COMPANY LT	08.11.2024 12:38:00	189,000.00	0.00	7,482,969.21
08.11.2024 12:38:02	REF:1930b23420f77b20 CHARGE: GePG VIA IB	08.11.2024 12:38:00	2,000.00	0.00	7,480,969.21
08.11.2024 12:39:22	REF:1930b2482cc399d8 IB GePG BIL 9984118996405 REC 924313289231155 XTRA ENERGIES COMPANY L	08.11.2024 12:39:22	95,550.00	0.00	7,385,419.21
08.11.2024 12:39:23	REF:1930b2482cc399d8 CHARGE: GePG VIA IB	08.11.2024 12:39:22	1,000.00	0.00	7,384,419.21
08.11.2024 15:06:26	REF:1930bab27de2c93a IB TIPS FT FROM XTRA TO XTRA ENERGIES COMPANY LIMITED	08.11.2024 15:06:26	7,000,000.00	0.00	384,419.21
08.11.2024 15:06:26	REF:1930bab27de2c93a CHARGE: TIPS TRANSFER VIA IB	08.11.2024 15:06:26	2,000.00	0.00	382,419.21
08.11.2024 17:26:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.11.2024 17:26:11	360.00	0.00	382,059.21
09.11.2024 11:31:37	REF:193100ae736978e4 AGENCY FT AB17311409697522846469:Xtra Mlandizi:Cash in N/A	09.11.2024 11:31:37	0.00	2,814,550.00	3,196,609.21
09.11.2024 12:38:57	REF:19310488dc688bc1 IB FT FROM XTRA ENERGIES COMPANY LTD TO S.R.ENTERPRISES CONSTRUCTION	09.11.2024 12:38:57	3,000,000.00	0.00	196,609.21
11.11.2024 10:09:26	TMS CASH DEPOSIT XTRA MLANDIZI - REF:FB92401731308966	11.11.2024 10:09:26	0.00	2,374,450.00	2,571,059.21

11.11.2024 10:10:44	TMS CASH DEPOSIT XTRA MLANDIZI - REF:FB71511731309044	11.11.2024 10:10:44	0.00	7,309,000.00	9,880,059.21
11.11.2024 10:57:15	REF:1931a3826698db34 IB FT FROM XTRA ENERGIES COMPANY LTD TO S.R.ENTERPRISES CONSTRUCTION	11.11.2024 10:57:15	9,000,000.00	0.00	880,059.21
11.11.2024 12:54:16	REF:1931aa346f9c7afa IB FT FROM XTRA ENERGIES COMPANY LTD TO NASSORO contractor Surveying	11.11.2024 12:54:16	500,000.00	0.00	380,059.21
12.11.2024 12:22:41	TMS CASH DEPOSIT XTRA MLANDIZI - REF:FB73561731403361	12.11.2024 12:22:41	0.00	7,082,850.00	7,462,909.21
12.11.2024 13:10:42	REF:1931fd8aab8d1a56 IB FT FROM XTRA ENERGIES COMPANY LTD TO S.R.ENTERPRISES CONSTRUCTION	12.11.2024 13:10:41	3,000,000.00	0.00	4,462,909.21
12.11.2024 14:10:09	REF:193200f1912e5abc IB FT FROM XTRA ENERGIES COMPANY LTD TO KENEDY CHAMANZI CONSTRUCTION	12.11.2024 14:10:09	4,000,000.00	0.00	462,909.21
13.11.2024 10:24:51	REF:19324672e3750b5a AGENCY FT AB17314825616011919515:Xtra mlandizi:Cash in N/A	13.11.2024 10:24:50	0.00	3,357,000.00	3,819,909.21
13.11.2024 12:46:53	REF:19324eb303e9f8c5 IB GePG BIL 992580050858 REC 924318290311747 XTRA ENERGIES COMPANY LT	13.11.2024 12:46:53	150,000.00	0.00	3,669,909.21
13.11.2024 12:46:55	REF:19324eb303e9f8c5 CHARGE: GePG VIA IB	13.11.2024 12:46:53	2,000.00	0.00	3,667,909.21
13.11.2024 13:46:11	REF:193251f8420f0b79 IB FT FROM XTRA ENERGIES COMPANY LTD TO NASSORO Tunduma construction	13.11.2024 13:46:11	3,115,000.00	0.00	552,909.21
14.11.2024 09:42:39	REF:1932966e5d726821 AGENCY FT AB17315664291153869335:Xtra mlandizi:Cash in N/A	14.11.2024 09:42:39	0.00	2,785,800.00	3,338,709.21
14.11.2024 10:58:44	REF:19329ac8ffe8a9b9 IB FT FROM XTRA ENERGIES COMPANY LTD TO S.R.ENTERPRISES CONSTRUCTION	14.11.2024 10:58:44	3,000,000.00	0.00	338,709.21
14.11.2024 11:11:37	REF:19329ba543d2d9e9 IB GePG BIL 991351288962 REC 924319290526145 XTRA ENERGIES COMPANY LT	14.11.2024 11:11:37	30,000.00	0.00	308,709.21
14.11.2024 11:11:38	REF:19329ba543d2d9e9 CHARGE: GePG VIA IB	14.11.2024 11:11:37	600.00	0.00	308,109.21

15.11.2024 10:00:51	TMS CASH DEPOSIT XTRA MLANDIZI - REF:FB88301731654051	15.11.2024 10:00:51	0.00	2,833,000.00	3,141,109.21
15.11.2024 10:06:35	REF:1932ea32a94f3bca IB FT FROM XTRA ENERGIES COMPANY LTD TO S.R.ENTERPRISES CONSTRUCTION	15.11.2024 10:06:35	3,000,000.00	0.00	141,109.21
15.11.2024 11:34:20	REF:1932ef38029eeb78 AGENCY FT AB17316595297143813327:M S A TRANSPORT LTD:Deposits N/A	15.11.2024 11:34:20	0.00	13,434,500.00	13,575,609.21
15.11.2024 22:44:44	REF:193315b3f96d6a51 AGENCY FT AB17316998833938308664:Xavio:Deposit N/A	15.11.2024 22:44:44	0.00	14,825,200.00	28,400,809.21
16.11.2024 12:34:49	REF:1933453360fbf946 AGENCY FT AB17317496882726590673:Xtra mlandizi:Cash in N/A	16.11.2024 12:34:48	0.00	3,380,050.00	31,780,859.21
16.11.2024 13:37:14	REF:193348c5c2c73ae5 IB TIPS FT FROM XTRA TO JAMES NYALOB	16.11.2024 13:37:14	760,000.00	0.00	31,020,859.21
16.11.2024 13:37:14	REF:193348c5c2c73ae5 CHARGE: TIPS TRANSFER VIA IB	16.11.2024 13:37:14	1,500.00	0.00	31,019,359.21
16.11.2024 15:33:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.11.2024 15:33:31	270.00	0.00	31,019,089.21
17.11.2024 15:18:22	REF:1933a0f4e8c9abb9 IB FT FROM XTRA ENERGIES COMPANY LTD TO KENEDY Chamanzi kokoto na mc	17.11.2024 15:18:22	3,510,000.00	0.00	27,509,089.21
18.11.2024 09:53:53	REF:1933e0c9754f59bd AGENCY FT AB17319128323914281580:Xtra mlandizi:Cash in N/A	18.11.2024 09:53:52	0.00	5,326,500.00	32,835,589.21
18.11.2024 10:05:05	REF:1933e16da1bf1a3f AGENCY FT AB17319135047607827089:Xtra mlandizi:Cash in N/A	18.11.2024 10:05:05	0.00	677,400.00	33,512,989.21
18.11.2024 11:03:22	REF:1933e4c36940282b IB FT FROM XTRA ENERGIES COMPANY LTD TO NASSORO TUNDUMA CHAMANZI AND	18.11.2024 11:03:22	5,100,000.00	0.00	28,412,989.21
18.11.2024 15:46:38	REF:1933f4f8b0339aed IB FT FROM XTRA ENERGIES COMPANY LTD TO KANSAI PAINTING VISIGA	18.11.2024 15:46:37	1,051,645.00	0.00	27,361,344.21
19.11.2024 11:51:00	REF:193439e2efba29e1 AGENCY FT AB17320062599668089378:Xtra mlandizi:Cash in N/A	19.11.2024 11:51:00	0.00	2,461,600.00	29,822,944.21

20.11.2024 11:05:47	REF:193489b22da309ca IB FT FROM XTRA ENERGIES COMPANY LTD TO THE AUDITING FEE END OF OCTO	20.11.2024 11:05:46	590,000.00	0.00	29,232,944.21
20.11.2024 11:27:51	REF:19348af56bc20bc9 IB TIPS FT FROM XTRA TO MOHAMED ALLY	20.11.2024 11:27:50	500,000.00	0.00	28,732,944.21
20.11.2024 11:27:51	REF:19348af56bc20bc9 CHARGE: TIPS TRANSFER VIA IB	20.11.2024 11:27:50	1,000.00	0.00	28,731,944.21
20.11.2024 11:31:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.11.2024 11:31:22	180.00	0.00	28,731,764.21
20.11.2024 12:15:31	XTRA MLANDIZI CASH DEPOSITS	20.11.2024 12:15:31	0.00	1,902,250.00	30,634,014.21
20.11.2024 14:53:15	REF:193496b64b4afb92 IB FT FROM XTRA ENERGIES COMPANY LTD TO S.R.ENTERPRISES CONSTRUCTION	20.11.2024 14:53:15	3,000,000.00	0.00	27,634,014.21
21.11.2024 09:15:43	REF:1934d5cb9f52382b IB FT FROM XTRA ENERGIES COMPANY LTD TO GULF KOKOTO CHAMANZI	21.11.2024 09:15:42	1,120,000.00	0.00	26,514,014.21
21.11.2024 09:20:49	REF:1934d6165a2108df IB FT TO TIGOPESA 0654586205 ANGEL SOMA	21.11.2024 09:20:49	820,000.00	0.00	25,694,014.21
21.11.2024 09:20:49	REF:1934d6165a2108df CHARGE: TRANSFER TO TIGOPESA VIA IB	21.11.2024 09:20:49	9,067.80	0.00	25,684,946.41
21.11.2024 09:22:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.11.2024 09:22:04	1,632.20	0.00	25,683,314.21
21.11.2024 09:25:21	REF:1934d658bd314b88 IB FT FROM XTRA ENERGIES COMPANY LTD TO MUSA PAYMENT FOR CONTRACTS A	21.11.2024 09:25:20	900,000.00	0.00	24,783,314.21
21.11.2024 11:02:01	REF:1934dbe0e252d8e2 IB FT FROM XTRA ENERGIES COMPANY LTD TO PETRONITE PURCHASING OF FUEL	21.11.2024 11:02:01	918,000.00	0.00	23,865,314.21
21.11.2024 11:40:43	REF:1934de17bc4d5bc3 AGENCY FT AB17321784426808680299:Xtra mlandizi:Cash in N/A	21.11.2024 11:40:43	0.00	3,577,000.00	27,442,314.21
21.11.2024 13:34:29	REF:1934e479c8025b7d IB GePG BIL 991040309829 REC 924326292119652 XTRA ENERGIES COMPANY LT	21.11.2024 13:34:29	557,637.16	0.00	26,884,677.05
21.11.2024 13:34:29	REF:1934e479c8025b7d CHARGE: GePG VIA IB	21.11.2024 13:34:29	7,000.00	0.00	26,877,677.05

22.11.2024 11:04:30	REF:19352e4a60151bf5 IB LUKU Meter: 24730206018	22.11.2024 11:04:30	200,000.00	0.00	26,677,677.05
22.11.2024 11:05:36	REF:19352e7b18928bc6 IB FT FROM XTRA ENERGIES COMPANY LTD TO S.R.ENTERPRISES CONSTRUCTION	22.11.2024 11:05:36	3,000,000.00	0.00	23,677,677.05
22.11.2024 13:04:52	REF:1935354e14b3bb94 IB FT FROM XTRA ENERGIES COMPANY LTD TO JOYCE PAYMENT FOR CAFETERIA	22.11.2024 13:04:52	500,000.00	0.00	23,177,677.05
22.11.2024 13:44:13	TMS CASH DEPOSIT xtra mlandizi - REF:FB10471732272252	22.11.2024 13:44:12	0.00	7,771,900.00	30,949,577.05
22.11.2024 13:44:55	TMS CASH DEPOSIT XTRA MLANDIZI - REF:FB54331732272295	22.11.2024 13:44:55	0.00	360,000.00	31,309,577.05
23.11.2024 09:49:59	REF:19357c8d2a77fa2b IB FT FROM XTRA ENERGIES COMPANY LTD TO GULF KOKOTO CHAMANZI	23.11.2024 09:49:59	1,120,000.00	0.00	30,189,577.05
23.11.2024 10:59:40	REF:19358089c072e938 AGENCY FT AB17323487790439223301:Xtra mlandizi:Cash in N/A	23.11.2024 10:59:39	0.00	3,278,700.00	33,468,277.05
23.11.2024 20:24:07	REF:1935a0d64579395f IB FT FROM XTRA ENERGIES COMPANY LTD TO KENEDY LABOUR CHARGES CONSTR	23.11.2024 20:24:07	5,000,000.00	0.00	28,468,277.05
25.11.2024 10:22:07	REF:1936232f6fb5ba04 IB FT FROM XTRA ENERGIES COMPANY LTD TO GULF KOKOTO CHAMANZI	25.11.2024 10:22:07	1,120,000.00	0.00	27,348,277.05
25.11.2024 10:56:14	REF:193625231cd60801 AGENCY FT AB17325213736524078379:Xtra mlandizi:Cash in N/A	25.11.2024 10:56:14	0.00	836,400.00	28,184,677.05
25.11.2024 11:19:41	REF:1936267a9897e8c0 AGENCY FT AB17325227804218735284:Xtra mlandizi:Cash in N/A	25.11.2024 11:19:41	0.00	4,626,100.00	32,810,777.05
25.11.2024 11:59:05	REF:193628bbda8309bf IB FT FROM XTRA ENERGIES COMPANY LTD TO PETRONITE PURCHASING EFD ROL	25.11.2024 11:59:05	200,000.00	0.00	32,610,777.05
25.11.2024 15:17:57	REF:1936341ce0421a7a IB FT FROM XTRA ENERGIES COMPANY LTD TO PUMA XTRA ENERGIES FUEL PURC	25.11.2024 15:17:57	32,500,000.00	0.00	110,777.05
26.11.2024 10:30:52	TMS CASH DEPOSIT XTRA MLANDIZI - REF:FB33891732606253	26.11.2024 10:30:52	0.00	3,383,400.00	3,494,177.05

26.11.2024 14:37:38	REF:193684340adb587a IB FT TO TIGOPESA 0712871905 ABDALLAH BAKARY	26.11.2024 14:37:38	630,000.00	0.00	2,864,177.05
26.11.2024 14:37:38	REF:193684340adb587a CHARGE: TRANSFER TO TIGOPESA VIA IB	26.11.2024 14:37:38	9,067.80	0.00	2,855,109.25
26.11.2024 17:44:15	REF:19368ee18ccd4ac7 AGENCY FT AB17326322540478529236:Dp:S N/A	26.11.2024 17:44:14	0.00	3,702,400.00	6,557,509.25
26.11.2024 19:21:46	REF:1936947607fb2a82 IB FT FROM STAR TRADE BUSINESS TO XTRA	26.11.2024 19:21:45	0.00	3,702,400.00	10,259,909.25
26.11.2024 21:51:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.11.2024 21:51:26	1,632.20	0.00	10,258,277.05
27.11.2024 14:09:55	REF:1936d503bc2d888c IB FT TO TIGOPESA 0712871905 ABDALLAH BAKARY	27.11.2024 14:09:55	715,000.00	0.00	9,543,277.05
27.11.2024 14:09:55	REF:1936d503bc2d888c CHARGE: TRANSFER TO TIGOPESA VIA IB	27.11.2024 14:09:55	9,067.80	0.00	9,534,209.25
27.11.2024 19:49:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.11.2024 19:49:22	1,632.20	0.00	9,532,577.05
28.11.2024 09:57:25	REF:193718f6d8b8aa3f AGENCY FT AB17327770450359588687:Xtra mlandizi:Cash in N/A	28.11.2024 09:57:25	0.00	2,435,900.00	11,968,477.05
28.11.2024 10:02:03	REF:1937193a7acb6b94 AGENCY FT AB17327773220851725693:Xtra mlandizi:Cash in N/A	28.11.2024 10:02:02	0.00	1,609,400.00	13,577,877.05
28.11.2024 16:18:42	REF:19372ec7ea8d7ba4 IB FT FROM XTRA ENERGIES COMPANY LTD TO PUMA PUMA KIGAMBONI	28.11.2024 16:18:41	10,000,000.00	0.00	3,577,877.05
28.11.2024 18:14:22	REF:193735665302bb66 IB FT FROM XTRA ENERGIES COMPANY LTD TO JOYCE PAYMENT FOR CAFETERIA	28.11.2024 18:14:22	600,000.00	0.00	2,977,877.05
28.11.2024 18:34:20	REF:1937368ae1591855 IB FT FROM XTRA ENERGIES COMPANY LTD TO JOVIN LAWYER FEES	28.11.2024 18:34:20	500,000.00	0.00	2,477,877.05
29.11.2024 11:01:12	REF:19376f0077e3c95d IB FT FROM XTRA ENERGIES COMPANY LTD TO GULF CHAMANZI KOKOTO	29.11.2024 11:01:12	1,120,000.00	0.00	1,357,877.05

29.11.2024 11:19:15	TMS CASH DEPOSIT XTRA MLANDIZI - REF:FB98711732868355	29.11.2024 11:19:15	0.00	4,605,350.00	5,963,227.05
29.11.2024 11:48:51	REF:193771bccd250830 IB FT FROM XTRA ENERGIES COMPANY LTD TO MLACHA PURCHASE OF ELECTRICA	29.11.2024 11:48:51	1,790,000.00	0.00	4,173,227.05
29.11.2024 23:43:29	Monthly Maintenance Fee	29.11.2024 23:43:29	13,000.00	0.00	4,160,227.05
29.11.2024 23:47:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.11.2024 23:47:52	2,340.00	0.00	4,157,887.05
30.11.2024 09:10:17	REF:1937baee52582bae IB GePG BIL 991510220621 REC 924335294008649 XTRA ENERGIES COMPANY LT	30.11.2024 09:10:16	530,000.00	0.00	3,627,887.05
30.11.2024 09:10:17	REF:1937baee52582bae CHARGE: GePG VIA IB	30.11.2024 09:10:16	7,000.00	0.00	3,620,887.05
30.11.2024 11:54:17	REF:1937c47231c01a3a IB FT FROM XTRA ENERGIES COMPANY LTD TO NASSORO PAYMENT FOR TUNDUMA	30.11.2024 11:54:17	2,755,000.00	0.00	865,887.05
30.11.2024 12:57:01	REF:1937c809176f6835 AGENCY FT AB17329606202605593876:Xtra mlandizi:Cash in N/A	30.11.2024 12:57:01	0.00	3,543,000.00	4,408,887.05
30.11.2024 13:11:43	REF:1937c8e0935a8968 IB FT FROM XTRA ENERGIES COMPANY LTD TO S.R.ENTERPRISES CONSTRUCTION	30.11.2024 13:11:43	3,000,000.00	0.00	1,408,887.05
30.11.2024 13:31:49	REF:1937ca0703341bdc IB FT TO TIGOPESA 0712871905 ABDALLAH BAKARY	30.11.2024 13:31:49	530,000.00	0.00	878,887.05
30.11.2024 13:31:49	REF:1937ca0703341bdc CHARGE: TRANSFER TO TIGOPESA VIA IB	30.11.2024 13:31:49	9,067.80	0.00	869,819.25
30.11.2024 16:57:06	REF:1937d5c617fa7988 IB FT TO HALOPESA 0629090319 MOHAMED FAUZI MOHAMED	30.11.2024 16:57:06	100,000.00	0.00	769,819.25
30.11.2024 16:57:07	REF:1937d5c617fa7988 CHARGE: TRANSFER TO HALOPESA VIA IB	30.11.2024 16:57:06	6,016.95	0.00	763,802.3
01.12.2024 04:46:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.12.2024 04:46:29	1,632.20	0.00	762,170.1
01.12.2024 10:53:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.12.2024 10:53:24	1,083.05	0.00	761,087.05

01.12.2024 11:35:05	REF:1938159d308d69a2 IB LUKU Meter: 24730206018	01.12.2024 11:35:05	200,000.00	0.00	561,087.05
01.12.2024 13:06:49	REF:19381afe5326084b AGENCY FT AB17330476082098471228:Xtra mlandizi:Cash in N/A	01.12.2024 13:06:48	0.00	3,702,300.00	4,263,387.05
02.12.2024 10:30:16	REF:1938646f191cfae4 AGENCY FT AB17331246158424874663:Xtra mlandizi:Cash in N/A	02.12.2024 10:30:16	0.00	2,851,500.00	7,114,887.05
02.12.2024 14:43:28	REF:193872ec05b0f8c0 IB FT FROM MUDA MWAFKA TRANS LTD TO XTRA Being payment for purchase	02.12.2024 14:43:28	0.00	1,796,316.00	8,911,203.05
02.12.2024 16:11:38	REF:193877f771f1e9fe IB FT FROM XTRA ENERGIES COMPANY LTD TO BILAL SALARY PAYMENT	02.12.2024 16:11:38	920,000.00	0.00	7,991,203.05
03.12.2024 09:48:14	REF:1938b46d02890b05 AGENCY FT AB17332084936038986277:Xtra mlandizi:Cash in N/A	03.12.2024 09:48:14	0.00	5,913,250.00	13,904,453.05
03.12.2024 12:46:52	REF:1938bea5a67938dd IB FT FROM XTRA ENERGIES COMPANY LTD TO KILIMANJARO ELECTRICAL GOODS	03.12.2024 12:46:51	1,735,800.00	0.00	12,168,653.05
03.12.2024 15:24:54	REF:1938c7b0d22d3b65 IB FT FROM XTRA ENERGIES COMPANY LTD TO NASSORO PAYMENT FOR PUMP AND	03.12.2024 15:24:54	2,000,000.00	0.00	10,168,653.05
03.12.2024 15:26:50	REF:1938c7ccf729ca41 IB TIPS FT FROM XTRA TO MOHAMED ALLY	03.12.2024 15:26:50	1,000,000.00	0.00	9,168,653.05
03.12.2024 15:26:50	REF:1938c7ccf729ca41 CHARGE: TIPS TRANSFER VIA IB	03.12.2024 15:26:50	1,500.00	0.00	9,167,153.05
04.12.2024 06:35:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.12.2024 06:35:02	270.00	0.00	9,166,883.05
04.12.2024 11:06:47	TMS CASH DEPOSIT XTRA MLANDIZI - REF:FB66971733299607	04.12.2024 11:06:47	0.00	4,049,000.00	13,215,883.05
04.12.2024 11:16:03	CHQ.NO. 000009 FAHAD TALIB	04.12.2024 11:16:03	2,990,000.00	0.00	10,225,883.05
04.12.2024 11:58:45	ENCASH CHRQ CHQ 000009	04.12.2024 11:58:45	8,474.57	0.00	10,217,408.48

04.12.2024 12:49:50	REF:1939113713b03a4a IB FT FROM XTRA ENERGIES COMPANY LTD TO NEMES PAYMENT	04.12.2024 12:49:50	3,000,000.00	0.00	7,217,408.48
04.12.2024 12:54:51	REF:1939115e939edbf0 IB GePG BIL 991670076902 REC 924339294910044 XTRA ENERGIES COMPANY LT	04.12.2024 12:54:51	2,000,000.00	0.00	5,217,408.48
04.12.2024 12:54:51	REF:1939115e939edbf0 CHARGE: GePG VIA IB	04.12.2024 12:54:51	7,000.00	0.00	5,210,408.48
04.12.2024 14:21:02	REF:1939166eebdeba45 AGENCY FT AB17333112619526342180:EXTRA MLANDIZI:Dept N/A	04.12.2024 14:21:02	0.00	2,990,000.00	8,200,408.48
04.12.2024 17:15:28	REF:1939206a039b4909 IB FT FROM XTRA ENERGIES COMPANY LTD TO NASSORO PAYMENT OF EXCAVATOR	04.12.2024 17:15:28	4,000,000.00	0.00	4,200,408.48
04.12.2024 22:59:24	REF:193934183b770b44 AGENCY FT AB17333423640984498678:Nsekera:Payment N/A	04.12.2024 22:59:24	0.00	3,823,200.00	8,023,608.48
05.12.2024 00:56:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.12.2024 23:59:59	1,525.42	0.00	8,022,083.06
05.12.2024 10:51:49	REF:19395cdbf0a05aa4 AGENCY FT AB17333851087363255337:Xtramlandizi:Cash in N/A	05.12.2024 10:51:49	0.00	629,850.00	8,651,933.06
05.12.2024 17:15:51	REF:193972d56ba49847 IB FT FROM XTRA ENERGIES COMPANY LTD TO S.R.ENTERPRISES CONSTRUCTION	05.12.2024 17:15:51	5,000,000.00	0.00	3,651,933.06
06.12.2024 10:09:56	TZ#230IBOT243410008#MT103#STAR TRADE BUSINESS#RFB/Justin	06.12.2024 10:09:56	0.00	3,442,600.00	7,094,533.06
06.12.2024 10:50:42	TMS CASH DEPOSIT xtra amlandizi - REF:FB31661733471442	06.12.2024 10:50:42	0.00	7,728,700.00	14,823,233.06
06.12.2024 12:26:22	REF:1939b4aaa7c1f9aa AGENCY FT AB17334771813571178701:M S A TRANSPORT:Deposits N/A	06.12.2024 12:26:22	0.00	15,265,000.00	30,088,233.06
06.12.2024 14:41:12	REF:1939bc61b91c9a01 IB FT FROM XTRA ENERGIES COMPANY LTD TO KANSAI PURCHASING OF PAINTIN	06.12.2024 14:41:11	420,658.20	0.00	29,667,574.86
06.12.2024 17:01:06	REF:1939c4630079f87e IB FT FROM XTRA ENERGIES COMPANY LTD TO THE AUDIT FEES END OF NOVEMB	06.12.2024 17:01:05	590,000.00	0.00	29,077,574.86

06.12.2024 19:51:45	REF:1939ce26e90008ba IB FT FROM XTRA ENERGIES COMPANY LTD TO NASSORO PAYMENT FOR BUILDING	06.12.2024 19:51:45	1,000,000.00	0.00	28,077,574.86
07.12.2024 11:50:25	TMS CASH DEPOSIT XTRA MLANDIZI - REF:FB79841733561424	07.12.2024 11:50:25	0.00	4,967,500.00	33,045,074.86
07.12.2024 12:33:16	REF:193a077578834b60 IB FT TO MPESA 0762044878 MOHAMED KARALY	07.12.2024 12:33:16	480,000.00	0.00	32,565,074.86
07.12.2024 12:33:16	REF:193a077578834b60 CHARGE: TRANSFER TO MPESA VIA IB	07.12.2024 12:33:16	7,711.86	0.00	32,557,363
07.12.2024 16:16:35	REF:193a143cd8d28b78 IB FT TO TIGOPESA 0712871905 ABDALLAH BAKARY	07.12.2024 16:16:35	790,000.00	0.00	31,767,363
07.12.2024 16:16:35	REF:193a143cd8d28b78 CHARGE: TRANSFER TO TIGOPESA VIA IB	07.12.2024 16:16:35	9,067.80	0.00	31,758,295.2
07.12.2024 16:46:53	REF:193a15f85da94b53 IB FT FROM MUDA MWAFKA TRANS LTD TO XTRA Being payment for 891ltrs	07.12.2024 16:46:52	0.00	2,473,416.00	34,231,711.2
07.12.2024 16:46:56	REF:193a15f945f73951 IB FT FROM MUDA MWAFKA TRANS LTD TO XTRA being payment for purchase	07.12.2024 16:46:56	0.00	2,473,416.00	36,705,127.2
08.12.2024 01:55:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.12.2024 01:55:27	1,388.13	0.00	36,703,739.07
08.12.2024 07:09:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.12.2024 07:09:32	1,632.20	0.00	36,702,106.87
08.12.2024 10:31:11	REF:193a52df04615b3a IB FT FROM MUDA MWAFKA TRANS LTD TO XTRA Being payment for Fuel 418	08.12.2024 10:31:11	0.00	1,162,977.44	37,865,084.31
08.12.2024 13:25:38	REF:193a5cda3da96a37 AGENCY FT AB17336535372281404227:Blessing logistic:Deposits N/A	08.12.2024 13:25:37	0.00	2,723,000.00	40,588,084.31
08.12.2024 15:45:16	REF:193a64d7c5d03b74 IB FT FROM MUDA MWAFKA TRANS LTD TO XTRA Being payment for the purc	08.12.2024 15:45:16	0.00	1,162,977.44	41,751,061.75
10.12.2024 10:23:11	TMS CASH DEPOSIT XTRA MLANDIZI - REF:FB20351733815391	10.12.2024 10:23:11	0.00	1,470,600.00	43,221,661.75

10.12.2024 10:24:28	TMS CASH DEPOSIT XTRA MLANDIZI - REF:FB91591733815467	10.12.2024 10:24:27	0.00	1,187,150.00	44,408,811.75
10.12.2024 10:26:11	TMS CASH DEPOSIT XTRA MLANDIZI - REF:FB43161733815571	10.12.2024 10:26:11	0.00	4,200,100.00	48,608,911.75
10.12.2024 10:51:17	REF:193af8ae279d8967 IB LUKU Meter: 37233152554	10.12.2024 10:51:17	50,000.00	0.00	48,558,911.75
10.12.2024 13:16:32	REF:193b00fdd269d8c3 IB LUKU Meter: 24730206018	10.12.2024 13:16:32	200,000.00	0.00	48,358,911.75
10.12.2024 13:20:27	REF:193b013766062a1e IB GePG BIL 9984119342447 REC 924345296101789 XTRA ENERGIES COMPANY L	10.12.2024 13:20:27	103,600.00	0.00	48,255,311.75
10.12.2024 13:20:28	REF:193b013766062a1e CHARGE: GePG VIA IB	10.12.2024 13:20:27	2,000.00	0.00	48,253,311.75
11.12.2024 09:32:47	REF:193b46b89c596b40 IB FT FROM XTRA ENERGIES COMPANY LTD TO S.R.ENTERPRISES PAYMENT FOR	11.12.2024 09:32:46	3,000,000.00	0.00	45,253,311.75
11.12.2024 09:37:28	REF:193b46fd57b0fbba IB FT FROM XTRA ENERGIES COMPANY LTD TO ITEMBA PAYMENT FOR CONSTRUCT	11.12.2024 09:37:28	2,100,000.00	0.00	43,153,311.75
11.12.2024 09:41:09	REF:193b47332af3faed IB FT FROM XTRA ENERGIES COMPANY LTD TO YONA PAYMENT FOR CONSTRUCTIO	11.12.2024 09:41:08	2,100,000.00	0.00	41,053,311.75
11.12.2024 09:46:06	REF:193b477bb1e91a4d IB FT TO TIGOPESA 0714693169 THOMAS THOMAS	11.12.2024 09:46:06	1,050,000.00	0.00	40,003,311.75
11.12.2024 09:46:06	REF:193b477bb1e91a4d CHARGE: TRANSFER TO TIGOPESA VIA IB	11.12.2024 09:46:06	10,169.49	0.00	39,993,142.26
11.12.2024 09:48:34	REF:193b479ffa824846 IB FT TO TIGOPESA 0713805750 SHANEL MANGO	11.12.2024 09:48:34	350,000.00	0.00	39,643,142.26
11.12.2024 09:48:35	REF:193b479ffa824846 CHARGE: TRANSFER TO TIGOPESA VIA IB	11.12.2024 09:48:34	7,033.90	0.00	39,636,108.36
11.12.2024 09:55:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.12.2024 09:55:57	1,830.51	0.00	39,634,277.85
11.12.2024 09:59:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.12.2024 09:59:08	1,266.10	0.00	39,633,011.75
11.12.2024 10:59:33	TMS CASH DEPOSIT XTRA MLANDIZI - REF:FB22521733903973	11.12.2024 10:59:33	0.00	4,068,150.00	43,701,161.75

11.12.2024 17:42:57	REF:193b62c4c64cfbff AGENCY FT AB17339281762112493539:XTRA MLANDIZI: Akiba N/A	11.12.2024 17:42:57	0.00	115,000.00	43,816,161.75
12.12.2024 10:14:04	TMS CASH DEPOSIT XTRA MLANDIZI - REF:FB70221733987643	12.12.2024 10:14:03	0.00	5,748,000.00	49,564,161.75
12.12.2024 10:32:06	REF:193b9c83571b8b60 IB FT FROM XTRA ENERGIES COMPANY LTD TO GULF PAYMENT FOR KOKOTO CHAM	12.12.2024 10:32:06	1,120,000.00	0.00	48,444,161.75
12.12.2024 10:34:52	REF:193b9cab6bb109dc IB FT FROM XTRA ENERGIES COMPANY LTD TO S.R.ENTERPRISES PAYMENT FOR	12.12.2024 10:34:52	3,000,000.00	0.00	45,444,161.75
12.12.2024 11:03:32	REF:193b9e4f92506a4c IB FT TO TIGOPESA 0712871905 ABDALLAH BAKARY	12.12.2024 11:03:31	1,038,000.00	0.00	44,406,161.75
12.12.2024 11:03:32	REF:193b9e4f92506a4c CHARGE: TRANSFER TO TIGOPESA VIA IB	12.12.2024 11:03:31	10,169.49	0.00	44,395,992.26
12.12.2024 11:31:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.12.2024 11:31:10	1,830.51	0.00	44,394,161.75
12.12.2024 12:59:32	REF:193ba4f30c9088a7 IB FT FROM XTRA ENERGIES COMPANY LTD TO CAMEL FUEL PURCHASE	12.12.2024 12:59:32	44,000,000.00	0.00	394,161.75
12.12.2024 15:51:58	REF:193baecf96e58a40 IB FT FROM DOWEICARE TECHNOLOGY LTD TO XTRA FM FK20241211007	12.12.2024 15:51:57	0.00	16,908,000.00	17,302,161.75
12.12.2024 17:41:39	REF:193bb51788586a41 IB TIPS FT FROM XTRA TO BILAL AMER MOHAMED NAHDI	12.12.2024 17:41:39	1,500,000.00	0.00	15,802,161.75
12.12.2024 17:41:39	REF:193bb51788586a41 CHARGE: TIPS TRANSFER VIA IB	12.12.2024 17:41:39	1,500.00	0.00	15,800,661.75
12.12.2024 22:07:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.12.2024 22:07:18	270.00	0.00	15,800,391.75
13.12.2024 10:32:32	TMS CASH DEPOSIT XTRA MLANDIZI - REF:FB22331734075151	13.12.2024 10:32:32	0.00	5,308,500.00	21,108,891.75
14.12.2024 09:58:30	TMS CASH DEPOSIT XTRA MLANDIZI - REF:FB44851734159509	14.12.2024 09:58:30	0.00	4,194,300.00	25,303,191.75
16.12.2024 10:00:55	TMS CASH DEPOSIT XTRA MLANDIZI - REF:FB10151734332455	16.12.2024 10:00:55	0.00	3,949,550.00	29,252,741.75

16.12.2024 10:02:23	TMS CASH DEPOSIT XTRA MLANDIZI - REF:FB49691734332543	16.12.2024 10:02:23	0.00	2,385,950.00	31,638,691.75
16.12.2024 13:37:22	REF:193cf0b42b41eb09 IB FT TO MPESA 0765560826 DUKE AROGO ONYANGO	16.12.2024 13:37:22	200,000.00	0.00	31,438,691.75
16.12.2024 13:37:22	REF:193cf0b42b41eb09 CHARGE: TRANSFER TO MPESA VIA IB	16.12.2024 13:37:22	6,525.42	0.00	31,432,166.33
16.12.2024 15:52:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.12.2024 15:52:42	1,174.58	0.00	31,430,991.75
17.12.2024 09:47:22	TMS CASH DEPOSIT XTRA MLANDIZI - REF:FB21941734418042	17.12.2024 09:47:22	0.00	4,603,000.00	36,033,991.75
17.12.2024 12:14:20	TZ HZ1IF9U6OITD9A5D IB GePG TIS BIL /ROC/998421419193 REC 924352297574250 XTRA ENERGIES CO	17.12.2024 12:14:20	15,000,000.00	0.00	21,033,991.75
17.12.2024 12:14:20	GePG TISS Commission	17.12.2024 12:14:20	5,000.00	0.00	21,028,991.75
17.12.2024 13:13:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.12.2024 13:13:43	900.00	0.00	21,028,091.75
17.12.2024 15:26:22	REF:193d4956b737cac4 IB TIPS FT FROM XTRA TO MOHAMED ALLY	17.12.2024 15:26:22	1,500,000.00	0.00	19,528,091.75
17.12.2024 15:26:23	REF:193d4956b737cac4 CHARGE: TIPS TRANSFER VIA IB	17.12.2024 15:26:22	1,500.00	0.00	19,526,591.75
17.12.2024 17:33:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.12.2024 17:33:05	270.00	0.00	19,526,321.75
18.12.2024 09:49:32	TMS CASH DEPOSIT XTRA MLANDIZI - REF:FB57361734504572	18.12.2024 09:49:32	0.00	4,019,650.00	23,545,971.75
18.12.2024 15:09:30	REF:193d9ac56bc8fbb5 IB FT FROM XTRA ENERGIES COMPANY LTD TO S.R.ENTERPRISES CONSTRUCTION	18.12.2024 15:09:30	3,000,000.00	0.00	20,545,971.75
18.12.2024 15:13:28	REF:193d9aff5c95eb79 IB FT FROM XTRA ENERGIES COMPANY LTD TO CAMEL FUEL PURCHASE	18.12.2024 15:13:28	20,000,000.00	0.00	545,971.75
19.12.2024 09:45:37	TMS CASH DEPOSIT XTRA MLANDIZI - REF:FB14041734590737	19.12.2024 09:45:37	0.00	3,330,000.00	3,875,971.75
19.12.2024 13:32:05	REF:193de7747e004b9b IB LUKU Meter: 24730206018	19.12.2024 13:32:05	200,000.00	0.00	3,675,971.75

19.12.2024 14:53:31	REF:193dec4106577b0a IB FT FROM XTRA ENERGIES COMPANY LTD TO NZUAMUKULU PAYMENT FOR NEMC	19.12.2024 14:53:31	2,500,000.00	0.00	1,175,971.75
20.12.2024 10:01:44	TMS CASH DEPOSIT XTRA MLANDIZI - REF:FB55451734678103	20.12.2024 10:01:43	0.00	5,943,500.00	7,119,471.75
20.12.2024 10:30:15	REF:193e2f962f430b52 IB FT FROM XTRA ENERGIES COMPANY LTD TO GULF PAYMENT FOR KOKOTO CHAM	20.12.2024 10:30:15	1,120,000.00	0.00	5,999,471.75
21.12.2024 09:47:08	TMS CASH DEPOSIT XTRA MLANDIZI - REF:FB98991734763628	21.12.2024 09:47:08	0.00	5,306,700.00	11,306,171.75
23.12.2024 10:01:18	TMS CASH DEPOSIT XTRA MLANDIZI - REF:FB76541734937278	23.12.2024 10:01:18	0.00	2,381,050.00	13,687,221.75
23.12.2024 10:02:42	TMS CASH DEPOSIT XTRA MLANDIZI - REF:FB63531734937362	23.12.2024 10:02:42	0.00	2,925,150.00	16,612,371.75
24.12.2024 10:11:25	TMS CASH DEPOSIT XTRA MLANDIZI - REF:FB76281735024284	24.12.2024 10:11:24	0.00	5,524,300.00	22,136,671.75
24.12.2024 10:16:36	REF:193f786557087b88 IB FT FROM XTRA ENERGIES COMPANY LTD TO CAMEL FUEL PAYMENT	24.12.2024 10:16:36	20,000,000.00	0.00	2,136,671.75
25.12.2024 16:48:25	REF:193fe1368d141aa1 IB FT FROM XTRA ENERGIES COMPANY LTD TO SALMEN Purchase of building	25.12.2024 16:48:25	2,000,000.00	0.00	136,671.75
27.12.2024 10:08:43	TMS CASH DEPOSIT XTRA MLANDIZI - REF:FB22811735283323	27.12.2024 10:08:43	0.00	3,150,250.00	3,286,921.75
27.12.2024 10:09:30	TMS CASH DEPOSIT XTRA MLANDIZI - REF:FB24621735283370	27.12.2024 10:09:30	0.00	4,702,950.00	7,989,871.75
27.12.2024 10:10:37	TMS CASH DEPOSIT XTRA MLANDIZI - REF:FB77941735283437	27.12.2024 10:10:37	0.00	2,982,700.00	10,972,571.75
28.12.2024 10:53:32	REF:1940c41947074b83 AGENCY FT AB17353724102415109084:Xtra mlandizi:Cash in N/A	28.12.2024 10:53:32	0.00	4,159,700.00	15,132,271.75
28.12.2024 19:43:54	REF:1940e2724571bb5a IB FT FROM XTRA ENERGIES COMPANY LTD TO KENEDY PAYMENT TO KENEDY KIL	28.12.2024 19:43:53	5,000,000.00	0.00	10,132,271.75
28.12.2024 19:49:16	REF:1940e29c33f56849 IB GePG BIL 991040309829 REC 924363300016633 XTRA ENERGIES COMPANY LT	28.12.2024 19:49:16	351,042.67	0.00	9,781,229.08

28.12.2024 19:49:16	REF:1940e29c33f56849 CHARGE: GePG VIA IB	28.12.2024 19:49:16	5,000.00	0.00	9,776,229.08
29.12.2024 12:23:27	REF:19411ba4560159d3 IB FT FROM XTRA ENERGIES COMPANY LTD TO GULF PAYMENT FOR KOKOTO CHAM	29.12.2024 12:23:27	1,120,000.00	0.00	8,656,229.08
29.12.2024 17:17:34	REF:19412c5396798967 IB LUKU Meter: 24730206018	29.12.2024 17:17:34	200,000.00	0.00	8,456,229.08
29.12.2024 19:33:16	Monthly Maintenance Fee	29.12.2024 19:33:06	13,000.00	0.00	8,443,229.08
29.12.2024 19:44:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.12.2024 19:44:33	2,340.00	0.00	8,440,889.08
30.12.2024 09:34:44	REF:194164625df1c9b6 AGENCY FT AB17355404829327865862:Dp:D N/A	30.12.2024 09:34:43	0.00	11,042,000.00	19,482,889.08
30.12.2024 10:38:57	REF:1941680f1f6ff860 AGENCY FT AB17355443363662030569:Dep:D N/A	30.12.2024 10:38:57	0.00	3,429,600.00	22,912,489.08
30.12.2024 10:50:45	TMS CASH DEPOSIT XTRA MLANDIZI - REF:FB69521735545045	30.12.2024 10:50:45	0.00	3,078,700.00	25,991,189.08
30.12.2024 10:52:23	TMS CASH DEPOSIT XTRA MLANDIZI - REF:FB19901735545142	30.12.2024 10:52:22	0.00	8,651,200.00	34,642,389.08
30.12.2024 10:55:45	REF:194169054917e817 IB FT FROM XTRA ENERGIES COMPANY LTD TO PUMA XTRA ENERGIES FUEL PAYM	30.12.2024 10:55:45	25,890,000.00	0.00	8,752,389.08
30.12.2024 12:24:15	REF:19416e15ba593bd2 IB FT FROM XTRA ENERGIES COMPANY LTD TO PUMA FUEL PURCHASE visiga	30.12.2024 12:24:15	100,000.00	0.00	8,652,389.08
30.12.2024 23:17:31	REF:19419376e31baa59 IB FT FROM JSI CO LTD TO XTRA FUEL FOR TRUCKS	30.12.2024 23:17:30	0.00	83,490.00	8,735,879.08
31.12.2024 10:53:53	TMS CASH DEPOSIT XTRA MLANDIZI - REF:FB97341735631633	31.12.2024 10:53:53	0.00	5,154,700.00	13,890,579.08
31.12.2024 15:55:37	REF:1941cc93b8178840 IB FT FROM XTRA ENERGIES COMPANY LTD TO PUMA FUEL PURCHASE	31.12.2024 15:55:37	13,500,000.00	0.00	390,579.08
01.01.2025 19:34:28	REF:19422b7ef7e319e4 IB FT FROM FATMA MUSTAFA LUSENDELA TO XTRA FUEL	01.01.2025 19:34:27	0.00	4,766,400.00	5,156,979.08

01.01.2025 22:48:54	REF:1942369f47ec0af7 IB FT FROM FATMA MUSTAFA LUSENDELA TO XTRA FUEL	01.01.2025 22:48:54	0.00	1,588,800.00	6,745,779.08
02.01.2025 11:31:55	TMS CASH DEPOSIT XTRA MLANDIZI - REF:FB91721735806714	02.01.2025 11:31:54	0.00	2,888,700.00	9,634,479.08
02.01.2025 11:33:59	TMS CASH DEPOSIT XTRA MLANDIZI - REF:FB72971735806839	02.01.2025 11:33:59	0.00	3,939,200.00	13,573,679.08
03.01.2025 10:19:54	REF:1942b08f171dca15 AGENCY FT AB17358887935055947357:Xtra mlandizi:Cash in N/A	03.01.2025 10:19:54	0.00	3,376,650.00	16,950,329.08
03.01.2025 17:03:04	REF:1942c77b8e76493c IB LUKU Meter: 37233152554	03.01.2025 17:03:04	100,000.00	0.00	16,850,329.08
03.01.2025 17:03:43	REF:1942c7aa815e29ad IB FT FROM XTRA ENERGIES COMPANY LTD TO KAMAKA PURCHASE OF BRC CHAMA	03.01.2025 17:03:43	1,870,000.00	0.00	14,980,329.08
03.01.2025 17:06:07	REF:1942c7cd616c7a98 IB FT FROM XTRA ENERGIES COMPANY LTD TO KENEDY CHAMANZI CONSTRUCTION	03.01.2025 17:06:07	5,000,000.00	0.00	9,980,329.08
04.01.2025 11:17:19	REF:1943063e04498819 AGENCY FT AB17359786389078956374:Xtra mlandizi:Kuweka N/A	04.01.2025 11:17:19	0.00	2,410,550.00	12,390,879.08
05.01.2025 16:44:54	REF:19436b625e805a27 IB FT FROM XTRA ENERGIES COMPANY LTD TO OIL Nozzle purchase	05.01.2025 16:44:54	500,000.00	0.00	11,890,879.08
06.01.2025 10:19:06	REF:1943a7b46bf4a43 AGENCY FT AB17361479444602239971:Xtra mlandizi:Cash in N/A	06.01.2025 10:19:05	0.00	5,860,800.00	17,751,679.08
06.01.2025 10:20:58	REF:1943a7d01a6b4a60 AGENCY FT AB17361480579616440760:Xtra mlandizi:Cash in N/A	06.01.2025 10:20:58	0.00	5,123,750.00	22,875,429.08
06.01.2025 15:18:23	CHQ.NO. 000010 FAHAD M TALIB INTR DL4004244630	06.01.2025 15:18:23	3,260,000.00	0.00	19,615,429.08
06.01.2025 15:23:04	REF:1943b9194b2ee987 ENCASH CHRG CHQ: 000010	06.01.2025 15:23:04	8,474.57	0.00	19,606,954.51
06.01.2025 15:45:12	REF:1943ba5d9fcf89a6 IB FT FROM XTRA ENERGIES COMPANY LTD TO PUMA FUEL PURCHASE sokota	06.01.2025 15:45:12	19,000,000.00	0.00	606,954.51

06.01.2025 18:34:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.01.2025 18:34:09	1,525.42	0.00	605,429.09
06.01.2025 19:38:41	REF:1943c793d60909e0 IB LUKU Meter: 24730206018	06.01.2025 19:38:40	300,000.00	0.00	305,429.09
07.01.2025 10:03:13	TMS CASH DEPOSIT XTRA -MLANDIZI - REF:FB85521736233393	07.01.2025 10:03:13	0.00	4,235,950.00	4,541,379.09
07.01.2025 23:38:55	TZ#P250107C00002161#MT103#AM-PM LIMITED#Internet Banking/P01/PURCHASE OF FUEL	07.01.2025 23:38:55	0.00	140,000,000.00	144,541,379.09
08.01.2025 09:11:38	REF:1944487e0e384840 IB GePG BIL 9984119879595 REC 925008302295292 XTRA ENERGIES COMPANY L	08.01.2025 09:11:38	131,950.00	0.00	144,409,429.09
08.01.2025 09:11:39	REF:1944487e0e384840 CHARGE: GePG VIA IB	08.01.2025 09:11:38	2,000.00	0.00	144,407,429.09
08.01.2025 09:14:46	REF:194448abddcd8a5b IB GePG BIL 9984119884589 REC 925008302296031 XTRA ENERGIES COMPANY L	08.01.2025 09:14:46	204,500.00	0.00	144,202,929.09
08.01.2025 09:14:46	REF:194448abddcd8a5b CHARGE: GePG VIA IB	08.01.2025 09:14:46	4,000.00	0.00	144,198,929.09
08.01.2025 09:16:50	REF:194448ca23a19b74 IB GePG BIL 9984119884594 REC 925008302296748 XTRA ENERGIES COMPANY L	08.01.2025 09:16:50	425,000.00	0.00	143,773,929.09
08.01.2025 09:16:50	REF:194448ca23a19b74 CHARGE: GePG VIA IB	08.01.2025 09:16:50	6,000.00	0.00	143,767,929.09
08.01.2025 09:20:18	REF:194448fcf650292a IB GePG BIL 992580051792 REC 925008302297919 XTRA ENERGIES COMPANY LT	08.01.2025 09:20:18	444,930.65	0.00	143,322,998.44
08.01.2025 09:20:18	REF:194448fcf650292a CHARGE: GePG VIA IB	08.01.2025 09:20:18	6,000.00	0.00	143,316,998.44
08.01.2025 09:21:30	REF:194449348a4cebe6 IB FT FROM XTRA ENERGIES COMPANY LTD TO THE AUDITOR FEES DECEMBER 20	08.01.2025 09:21:30	590,000.00	0.00	142,726,998.44
08.01.2025 09:43:48	REF:19444a7b0e19d933 AGENCY FT AB17363186274861001444:Xtra mlandizi:Cash in N/A	08.01.2025 09:43:48	0.00	2,489,550.00	145,216,548.44

08.01.2025 12:52:52	REF:1944554cad600a02 IB FT FROM XTRA ENERGIES COMPANY LTD TO PUMA FUEL PURCHASE PUMA SOKO	08.01.2025 12:52:52	145,000,000.00	0.00	216,548.44
09.01.2025 09:53:27	REF:19449d6e1ba05a2c AGENCY FT AB17364056063292472786:Xtra mlandizi:Cash in N/A	09.01.2025 09:53:26	0.00	3,621,050.00	3,837,598.44
10.01.2025 11:23:01	REF:1944f4f3de11cb74 AGENCY FT AB17364973802076656374:Xtra mlandizi:Cash in N/A	10.01.2025 11:23:00	0.00	3,555,100.00	7,392,698.44
10.01.2025 13:25:08	REF:1944fbca818e89d7 IB GePG BIL 991500692520 REC 925010302930243 XTRA ENERGIES COMPANY LT	10.01.2025 13:25:08	350,000.00	0.00	7,042,698.44
10.01.2025 13:25:08	REF:1944fbca818e89d7 CHARGE: GePG VIA IB	10.01.2025 13:25:08	5,000.00	0.00	7,037,698.44
10.01.2025 17:35:32	REF:19450a44e12a3a2a IB FT FROM XTRA ENERGIES COMPANY LTD TO MARTIN PAYMENT FOR JET SITE	10.01.2025 17:35:32	600,000.00	0.00	6,437,698.44
11.01.2025 10:59:00	TMS CASH DEPOSIT XTRA MLANDIZI - REF:FB84621736582340	11.01.2025 10:59:00	0.00	3,712,000.00	10,149,698.44
11.01.2025 10:59:52	TMS CASH DEPOSIT XTRA MLANDIZI - REF:FB61391736582392	11.01.2025 10:59:52	0.00	800.00	10,150,498.44
11.01.2025 11:18:40	TMS CASH DEPOSIT M.S.A TRANSPORT CO LTD MAFUTA REF:FB59931736583520	11.01.2025 11:18:40	0.00	6,805,000.00	16,955,498.44
13.01.2025 10:13:17	REF:1945e827b15f3ad9 AGENCY FT AB17367523964855890760:Xtra mlandizi:Cash in N/A	13.01.2025 10:13:17	0.00	4,720,550.00	21,676,048.44
13.01.2025 10:20:14	REF:1945e88d86478a15 AGENCY FT AB17367528136421848511:Xtra mlandizi:Cash in N/A	13.01.2025 10:20:14	0.00	4,319,700.00	25,995,748.44
13.01.2025 18:47:03	REF:1946058d94a6187b IB FT FROM XTRA ENERGIES COMPANY LTD TO RAYMOND PAYMENT FOR CONSTRUC	13.01.2025 18:47:03	410,000.00	0.00	25,585,748.44
14.01.2025 11:03:15	REF:19463d696603fa8b AGENCY FT AB17368417945404894772:Xtra mlandizi:Cash in N/A	14.01.2025 11:03:15	0.00	3,914,350.00	29,500,098.44

14.01.2025 13:11:36	REF:194644c176046a49 IB FT FROM XTRA ENERGIES COMPANY LTD TO PUMA FUEL PURCHASE	14.01.2025 13:11:36	29,000,000.00	0.00	500,098.44
14.01.2025 14:08:34	REF:194647dd5e683a4a IB GePG BIL 991351327357 REC 925014303695595 XTRA ENERGIES COMPANY LT	14.01.2025 14:08:34	22,000.00	0.00	478,098.44
14.01.2025 14:08:34	REF:194647dd5e683a4a CHARGE: GePG VIA IB	14.01.2025 14:08:34	400.00	0.00	477,698.44
15.01.2025 10:42:35	TMS CASH DEPOSIT xtra mlandizi - REF:FB30011736926954	15.01.2025 10:42:34	0.00	4,903,100.00	5,380,798.44
15.01.2025 11:55:52	REF:194692ab250c1bbd IB GePG BIL 995531288587 REC 925015303897560 XTRA ENERGIES COMPANY LT	15.01.2025 11:55:52	420,000.00	0.00	4,960,798.44
15.01.2025 11:55:52	REF:194692ab250c1bbd CHARGE: GePG VIA IB	15.01.2025 11:55:52	6,000.00	0.00	4,954,798.44
15.01.2025 11:59:58	REF:194692e71a47a4ea IB GePG BIL 9984119912869 REC 925015303899267 XTRA ENERGIES COMPANY L	15.01.2025 11:59:58	1,250,000.00	0.00	3,704,798.44
15.01.2025 11:59:58	REF:194692e71a47a4ea CHARGE: GePG VIA IB	15.01.2025 11:59:58	7,000.00	0.00	3,697,798.44
15.01.2025 15:37:29	REF:19469f804d145a9c IB FT FROM XTRA ENERGIES COMPANY LTD TO KENEDY PAYMENT FOR CONSTRUCT	15.01.2025 15:37:29	1,130,000.00	0.00	2,567,798.44
15.01.2025 18:52:11	REF:1946aaa4333f7994 IB FT TO TIGOPESA 0712928416 FADHILI SEMKIWA	15.01.2025 18:52:11	1,500,000.00	0.00	1,067,798.44
15.01.2025 18:52:11	REF:1946aaa4333f7994 CHARGE: TRANSFER TO TIGOPESA VIA IB	15.01.2025 18:52:11	10,169.49	0.00	1,057,628.95
15.01.2025 22:10:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.01.2025 22:10:46	1,830.51	0.00	1,055,798.44
16.01.2025 10:14:25	TMS CASH DEPOSIT XTRA MLANDIZI DEPOSIT REF:FB90181737011665	16.01.2025 10:14:25	0.00	3,787,700.00	4,843,498.44
16.01.2025 12:31:59	REF:1946e748c42ceb2d IB FT TO TIGOPESA 0711000001 ABUBAKAR SULEIMAN	16.01.2025 12:31:59	500,000.00	0.00	4,343,498.44
16.01.2025 12:31:59	REF:1946e748c42ceb2d CHARGE: TRANSFER TO TIGOPESA VIA IB	16.01.2025 12:31:59	9,067.80	0.00	4,334,430.64

16.01.2025 13:30:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.01.2025 13:30:17	1,632.20	0.00	4,332,798.44
16.01.2025 18:49:09	REF:1946fcddae63486f IB FT FROM XTRA ENERGIES COMPANY LTD TO NEMES PAYMENT FOR KISARAWES	16.01.2025 18:49:09	500,000.00	0.00	3,832,798.44
17.01.2025 11:01:09	REF:1947347bc1e98a7f AGENCY FT AB17371008680586919464:Xtra mlandizi:Cash in N/A	17.01.2025 11:01:08	0.00	5,335,200.00	9,167,998.44
18.01.2025 09:42:04	TMS CASH DEPOSIT XTRA MLANDIZI - REF:FB11071737182523	18.01.2025 09:42:03	0.00	4,857,250.00	14,025,248.44
18.01.2025 15:39:01	REF:194796c812325893 IB FT FROM XTRA ENERGIES COMPANY LTD TO GULF PAYMENT FOR KOKOTO CHAM	18.01.2025 15:39:01	1,120,000.00	0.00	12,905,248.44
18.01.2025 15:43:54	REF:1947970f86b0eb55 IB FT TO TIGOPESA 0716254445 MANASE MSELEMA	18.01.2025 15:43:54	1,650,000.00	0.00	11,255,248.44
18.01.2025 15:43:54	REF:1947970f86b0eb55 CHARGE: TRANSFER TO TIGOPESA VIA IB	18.01.2025 15:43:54	10,169.49	0.00	11,245,078.95
18.01.2025 15:51:50	REF:194797839fd45b15 IB FT FROM XTRA ENERGIES COMPANY LTD TO KENEDY PAYMENT FOR LABOUR CH	18.01.2025 15:51:50	5,000,000.00	0.00	6,245,078.95
18.01.2025 18:05:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.01.2025 18:05:42	1,830.51	0.00	6,243,248.44
19.01.2025 23:32:32	REF:19480446099f597f IB FT FROM BRANT NICHOLAUS MUSHI TO XTRA	19.01.2025 23:32:32	0.00	3,085,900.00	9,329,148.44
20.01.2025 10:28:55	TMS CASH DEPOSIT XTRA MLANDIZI - REF:FB33031737358135	20.01.2025 10:28:55	0.00	6,506,300.00	15,835,448.44
20.01.2025 10:30:24	TMS CASH DEPOSIT XTRA MLANDIZI - REF:FB22681737358224	20.01.2025 10:30:24	0.00	2,645,900.00	18,481,348.44
20.01.2025 13:50:17	REF:1948355aa3d9d831 IB FT FROM XTRA ENERGIES COMPANY LTD TO NASSORO PAYMENT FOR CHAMANZI	20.01.2025 13:50:17	1,305,000.00	0.00	17,176,348.44
20.01.2025 13:51:46	REF:1948357066a61ae1 IB FT FROM XTRA ENERGIES COMPANY LTD TO GULF PAYMENT FOR KOKOTO CHAM	20.01.2025 13:51:46	1,120,000.00	0.00	16,056,348.44

21.01.2025 08:35:10	REF:194875b85309095f AGENCY FT AB17374377091414043097:MOHAMEDI:K uweka N/A	21.01.2025 08:35:09	0.00	899,631.00	16,955,979.44
21.01.2025 09:54:46	REF:19487a1ef9929870 IB GePG BIL 991040309829 REC 925021305135471 XTRA ENERGIES COMPANY LT	21.01.2025 09:54:46	335,926.00	0.00	16,620,053.44
21.01.2025 09:54:46	REF:19487a1ef9929870 CHARGE: GePG VIA IB	21.01.2025 09:54:46	5,000.00	0.00	16,615,053.44
21.01.2025 09:57:29	REF:19487a46c0363a9d IB LUKU Meter: 24730206018	21.01.2025 09:57:29	200,000.00	0.00	16,415,053.44
21.01.2025 10:26:22	REF:19487c1547a39b61 AGENCY FT AB17374443812312067106:Xtra mlandizi:Cash in N/A	21.01.2025 10:26:21	0.00	3,883,200.00	20,298,253.44
21.01.2025 10:38:36	REF:19487cc883f9eb3b IB FT FROM XTRA ENERGIES COMPANY LTD TO NEMES PAYMENT OF CONTROL NUM	21.01.2025 10:38:36	300,000.00	0.00	19,998,253.44
21.01.2025 11:23:39	REF:19487f5c8d7ce898 IB FT FROM XTRA ENERGIES COMPANY LTD TO KAMAKA PAYEMENT OF CONSTRUCT	21.01.2025 11:23:39	2,545,000.00	0.00	17,453,253.44
22.01.2025 09:37:22	TMS CASH DEPOSIT XTRA MLANDIZI - REF:FB10991737527842	22.01.2025 09:37:22	0.00	3,583,100.00	21,036,353.44
22.01.2025 11:46:16	REF:1948d30d8ec7a842 IB TIPS FT FROM XTRA TO MOHAMED ALLY	22.01.2025 11:46:16	500,000.00	0.00	20,536,353.44
22.01.2025 11:46:17	REF:1948d30d8ec7a842 CHARGE: TIPS TRANSFER VIA IB	22.01.2025 11:46:16	1,000.00	0.00	20,535,353.44
22.01.2025 11:53:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.01.2025 11:53:39	180.00	0.00	20,535,173.44
22.01.2025 12:16:19	REF:1948d4c5a74b2bcb IB FT FROM XTRA ENERGIES COMPANY LTD TO ALLY PAYMENT FOR CONSTRUCTIO	22.01.2025 12:16:19	7,300,000.00	0.00	13,235,173.44
22.01.2025 12:19:42	REF:1948d4f74a0139fe IB FT FROM XTRA ENERGIES COMPANY LTD TO KENEDY MALIPO YA KUHAMISHA N	22.01.2025 12:19:42	1,650,000.00	0.00	11,585,173.44
22.01.2025 22:38:33	TZ#248IBOT250220517#MT103#TATO LOGISTICS LIMITED#INV/TRUCK FUEL	22.01.2025 22:38:33	0.00	30,000,000.00	41,585,173.44

23.01.2025 09:49:53	REF:19491eca8bb4eba4 IB FT FROM XTRA ENERGIES COMPANY LTD TO KAMAKA PAYMENT FOR CONSTRUCT	23.01.2025 09:49:53	18,713,370.00	0.00	22,871,803.44
23.01.2025 10:00:50	REF:19491f6ad70dd9db IB FT FROM XTRA ENERGIES COMPANY LTD TO GULF PAYMENT FOR KOKOTO CHAM	23.01.2025 10:00:50	1,100,000.00	0.00	21,771,803.44
23.01.2025 10:15:39	REF:19492043d2104b47 AGENCY FT AB17376165383028708670:Xtramlandizi:Cash in N/A	23.01.2025 10:15:39	0.00	2,674,700.00	24,446,503.44
23.01.2025 21:28:09	REF:194946bee3ceeb2a IB FT FROM XTRA ENERGIES COMPANY LTD TO KENEDY PAYMENT FOR CONSTRUCT	23.01.2025 21:28:09	2,100,000.00	0.00	22,346,503.44
24.01.2025 09:58:41	REF:194971b12e4c2adc AGENCY FT AB17377019209474688448:Xtramlandizi:Cash in N/A	24.01.2025 09:58:41	0.00	4,022,700.00	26,369,203.44
24.01.2025 11:59:10	REF:19497895eb787b7d IB FT FROM XTRA ENERGIES COMPANY LTD TO NASSORO PAYMENT FOR CONSTRUCT	24.01.2025 11:59:10	3,344,000.00	0.00	23,025,203.44
24.01.2025 15:54:40	REF:1949860fa972b8ad IB FT FROM XTRA ENERGIES COMPANY LTD TO MARY PAYMENT FOR CONSTRUCTIO	24.01.2025 15:54:40	458,000.00	0.00	22,567,203.44
25.01.2025 10:03:11	REF:1949c458befc0a89 AGENCY FT AB17377885905849734822:Xtramlandizi:Cash in N/A	25.01.2025 10:03:11	0.00	3,088,500.00	25,655,703.44
25.01.2025 12:28:32	REF:1949ccaa069cf899 IB FT FROM XTRA ENERGIES COMPANY LTD TO GULF PAYMENT FOR KOKOTO CHAM	25.01.2025 12:28:32	1,100,000.00	0.00	24,555,703.44
26.01.2025 11:45:50	REF:194a1c9e3dfacb27 IB FT FROM XTRA ENERGIES COMPANY LTD TO KENEDY PAYMENT FOR LABOUR CH	26.01.2025 11:45:50	5,000,000.00	0.00	19,555,703.44
26.01.2025 22:20:21	REF:194a40ecd5d6090d SIMAPP FT FROM BRANT NICHOLAUS MUSHI TO XTRA N/A	26.01.2025 22:20:21	0.00	3,442,400.00	22,998,103.44
27.01.2025 10:10:25	REF:194a698e424e0a3f IB FT FROM XTRA ENERGIES COMPANY LTD TO NASSORO PAYMENT FOR BRANDING	27.01.2025 10:10:25	2,000,000.00	0.00	20,998,103.44

27.01.2025 10:20:12	REF:194a6a1d92f6ab7c IB FT FROM XTRA ENERGIES COMPANY LTD TO KANSAI PAYMENT FOR PURCHASIN	27.01.2025 10:20:12	210,329.10	0.00	20,787,774.34
27.01.2025 10:31:34	TMS CASH DEPOSIT XTRA MLANDIZI - REF:FB83751737963094	27.01.2025 10:31:34	0.00	4,476,400.00	25,264,174.34
27.01.2025 10:32:57	TMS CASH DEPOSIT XTRA MLANDIZI - REF:FB27461737963177	27.01.2025 10:32:57	0.00	5,785,950.00	31,050,124.34
28.01.2025 10:57:08	TMS CASH DEPOSIT XTRA MLANDIZI - REF:FB30631738051027	28.01.2025 10:57:07	0.00	3,242,300.00	34,292,424.34
29.01.2025 10:44:23	TMS CASH DEPOSIT XTRA MLANDIZI - REF:FB60101738136663	29.01.2025 10:44:23	0.00	7,404,250.00	41,696,674.34
29.01.2025 14:41:40	REF:194b1db683a1da5e IB FT FROM XTRA ENERGIES COMPANY LTD TO KENEDY PAYMENT FOR CONSTRUCT	29.01.2025 14:41:40	1,750,000.00	0.00	39,946,674.34
29.01.2025 17:20:17	REF:194b26ca1281fab2 IB FT FROM XTRA ENERGIES COMPANY LTD TO WESTSIDES PAYMENT FOR PURCHA	29.01.2025 17:20:17	1,075,000.00	0.00	38,871,674.34
29.01.2025 22:25:50	Monthly Maintenance Fee	29.01.2025 22:25:50	13,000.00	0.00	38,858,674.34
29.01.2025 22:31:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.01.2025 22:31:19	2,340.00	0.00	38,856,334.34
30.01.2025 09:57:55	REF:194b5fd70b2a10 AGENCY FT AB17382201084721825341:Xtra mlabdizi:Cash in N/A	30.01.2025 09:57:55	0.00	3,877,100.00	42,733,434.34
30.01.2025 12:23:09	REF:194b682f52025884 IB FT FROM XTRA ENERGIES COMPANY LTD TO KAMAKA PAYMENT OF NONDO PURC	30.01.2025 12:23:09	16,751,750.00	0.00	25,981,684.34
30.01.2025 12:44:28	REF:194b699020ecef4 IB TIPS FT FROM XTRA TO MANASE MSELEMA	30.01.2025 12:44:28	16,500,000.00	0.00	9,481,684.34
30.01.2025 12:44:29	REF:194b699020ecef4 CHARGE: TIPS TRANSFER VIA IB	30.01.2025 12:44:28	2,000.00	0.00	9,479,684.34
30.01.2025 14:07:52	REF:194b6e55b08c197f IB LUKU Meter: 24730206018	30.01.2025 14:07:52	300,000.00	0.00	9,179,684.34
30.01.2025 19:22:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.01.2025 19:22:31	360.00	0.00	9,179,324.34

30.01.2025 20:16:14	REF:194b83411658b872 IB FT FROM XTRA ENERGIES COMPANY LTD TO KENEDY PAYMENT FOR LABOUR TU	30.01.2025 20:16:14	5,000,000.00	0.00	4,179,324.34
31.01.2025 10:37:21	REF:194bb4870c319b48 AGENCY FT AB17383088738565676753:Xtra mlandizi:Cash in N/A	31.01.2025 10:37:21	0.00	3,867,200.00	8,046,524.34
31.01.2025 14:55:31	REF:194bc34cd343bb56 IB FT FROM XTRA ENERGIES COMPANY LTD TO KENEDY PAYMENT FOR CEMENT TU	31.01.2025 14:55:31	2,100,000.00	0.00	5,946,524.34
31.01.2025 15:55:34	REF:194bc6bc82c50ac7 IB FT FROM XTRA ENERGIES COMPANY LTD TO GULF PAYMENT FOR KOKOTO CHAM	31.01.2025 15:55:34	1,100,000.00	0.00	4,846,524.34
01.02.2025 11:10:21	REF:194c08d01e0018fc AGENCY FT AB17383972535332909739:Xtra mlandizi:Cash in N/A	01.02.2025 11:10:21	0.00	5,383,000.00	10,229,524.34
01.02.2025 12:27:37	REF:194c0d3bdab048a4 IB FT FROM XTRA ENERGIES COMPANY LTD TO NASSORO PAYMENT FOR SPARE OF	01.02.2025 12:27:37	946,000.00	0.00	9,283,524.34
01.02.2025 15:17:19	REF:194c16f1cdf01a0a IB FT FROM XTRA ENERGIES COMPANY LTD TO EXAUD PAYMENT FOR CONSTRUCTI	01.02.2025 15:17:19	1,058,000.00	0.00	8,225,524.34
01.02.2025 15:19:00	REF:194c173340539992 IB TIPS FT FROM XTRA TO MOHAMED ALLY	01.02.2025 15:19:00	1,000,000.00	0.00	7,225,524.34
01.02.2025 15:19:00	REF:194c173340539992 CHARGE: TIPS TRANSFER VIA IB	01.02.2025 15:19:00	1,500.00	0.00	7,224,024.34
02.02.2025 10:22:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.02.2025 10:22:03	270.00	0.00	7,223,754.34
02.02.2025 13:48:30	REF:194c644265612937 IB FT FROM XTRA ENERGIES COMPANY LTD TO KENEDY PAYMENT FOR LABOUR CH	02.02.2025 13:48:30	1,000,000.00	0.00	6,223,754.34
02.02.2025 13:49:59	REF:194c6480d4a4c826 IB FT TO TIGOPESA 0718746514 ALLY MBONDE	02.02.2025 13:49:58	425,000.00	0.00	5,798,754.34
02.02.2025 13:49:59	REF:194c6480d4a4c826 CHARGE: TRANSFER TO TIGOPESA VIA IB	02.02.2025 13:49:58	7,711.86	0.00	5,791,042.48
02.02.2025 19:42:05	REF:194c787db911e98d IB FT FROM XTRA ENERGIES COMPANY LTD TO NASSORO PAYMENT FOR LABOUR C	02.02.2025 19:42:05	450,000.00	0.00	5,341,042.48

02.02.2025 21:47:27	REF:194c7faa21739b1e IB FT FROM XTRA ENERGIES COMPANY LTD TO MODESTI PAYMENT FOR CONSTRUC	02.02.2025 21:47:27	350,000.00	0.00	4,991,042.48
03.02.2025 04:42:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.02.2025 04:42:16	1,388.13	0.00	4,989,654.35
03.02.2025 10:23:52	TMS CASH DEPOSIT XTRA MLANDIZI - REF:FB44601738567431	03.02.2025 10:23:51	0.00	6,077,450.00	11,067,104.35
03.02.2025 10:25:14	TMS CASH DEPOSIT XTRA MLANDIZI - REF:FB62111738567513	03.02.2025 10:25:13	0.00	2,964,700.00	14,031,804.35
03.02.2025 20:46:26	REF:194cce91f6af0bd6 IB FT FROM XTRA ENERGIES COMPANY LTD TO NASSORO PAYMENT FOR TRANSPOR	03.02.2025 20:46:26	780,000.00	0.00	13,251,804.35
04.02.2025 10:24:21	REF:194cfd5f053a3ba3 AGENCY FT AB17386536914929537391:Xtra mlandizi:Cash in N/A	04.02.2025 10:24:20	0.00	5,549,500.00	18,801,304.35
04.02.2025 11:34:22	REF:194d0160dc94d88e IB FT FROM XTRA ENERGIES COMPANY LTD TO CHRISTOPHER PAYMENT FOR BRAN	04.02.2025 11:34:22	100,000.00	0.00	18,701,304.35
04.02.2025 14:44:01	REF:194d0c3ad1a61a09 IB FT FROM XTRA ENERGIES COMPANY LTD TO NASSORO PAYMENT FOR CONSTRUC	04.02.2025 14:44:01	676,000.00	0.00	18,025,304.35
04.02.2025 20:34:23	REF:194d204737bb6834 IB FT FROM XTRA ENERGIES COMPANY LTD TO NASSORO PAYMENT FOR CONSTRUC	04.02.2025 20:34:23	350,000.00	0.00	17,675,304.35
05.02.2025 09:05:56	REF:194d4b4806c53bf9 IB FT FROM XTRA ENERGIES COMPANY LTD TO GULF PAYMENT FOR KOKOTO CHAM	05.02.2025 09:05:56	1,100,000.00	0.00	16,575,304.35
05.02.2025 09:57:05	REF:194d4e35599439fb AGENCY FT AB17387384551227038485:Xtra mlandizi:Cash in N/A	05.02.2025 09:57:05	0.00	3,720,450.00	20,295,754.35
05.02.2025 12:57:28	REF:194d58b0c3f92adf IB FT TO TIGOPESA 0674142212 ALEX KASSA	05.02.2025 12:57:27	300,000.00	0.00	19,995,754.35
05.02.2025 12:57:28	REF:194d58b0c3f92adf CHARGE: TRANSFER TO TIGOPESA VIA IB	05.02.2025 12:57:27	7,033.90	0.00	19,988,720.45
05.02.2025 14:28:55	REF:194d5dc33768dbc4 IB FT FROM XTRA ENERGIES COMPANY LTD TO JULIUS MALIPO YA DALALI PLOT	05.02.2025 14:28:55	1,000,000.00	0.00	18,988,720.45

05.02.2025 15:03:48	CHQ.NO. 000011 FAHAD M TALIB	05.02.2025 15:03:48	3,260,000.00	0.00	15,728,720.45
05.02.2025 16:02:52	REF:194d63238fdd6b78 ENCASH CHRQ CHQ: 000011	05.02.2025 16:02:52	8,474.57	0.00	15,720,245.88
05.02.2025 17:31:02	REF:194d6858582d3b04 IB GePG BIL 994790388879 REC 925036308785819 XTRA ENERGIES COMPANY LT	05.02.2025 17:31:02	286,500.00	0.00	15,433,745.88
05.02.2025 17:31:02	REF:194d6858582d3b04 CHARGE: GePG VIA IB	05.02.2025 17:31:02	4,000.00	0.00	15,429,745.88
05.02.2025 17:50:00	REF:194d6944e7be09b4 IB FT FROM XTRA ENERGIES COMPANY LTD TO KHALFAN PURCHASE OF GENERATO	05.02.2025 17:50:00	1,100,000.00	0.00	14,329,745.88
05.02.2025 19:47:39	REF:194d700042a2aab7 IB FT FROM XTRA ENERGIES COMPANY LTD TO NASSORO JET PLOT KIBADA AND	05.02.2025 19:47:39	2,330,000.00	0.00	11,999,745.88
05.02.2025 21:41:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.02.2025 21:41:33	1,266.10	0.00	11,998,479.78
06.02.2025 01:39:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.02.2025 01:39:46	1,525.42	0.00	11,996,954.36
06.02.2025 09:53:23	TMS CASH DEPOSIT XTRA MLANDIZI - REF:FB42421738824802	06.02.2025 09:53:22	0.00	2,682,000.00	14,678,954.36
06.02.2025 10:48:55	REF:194da39219c9cb00 AGENCY FT AB17388279641299777132:Jose:Dp N/A	06.02.2025 10:48:54	0.00	7,038,200.00	21,717,154.36
06.02.2025 13:14:40	REF:194dabe93f22d99e IB FT FROM XTRA ENERGIES COMPANY LTD TO KENEDY CHAMANZI CONSTRUCTION	06.02.2025 13:14:40	5,000,000.00	0.00	16,717,154.36
06.02.2025 22:03:35	REF:194dca567a71ca74 ESB TIPS AZANIA 031-033DTTP250370012 033000004143 YAHYA SULEIMA ALHAB	06.02.2025 22:03:35	0.00	189,500.00	16,906,654.36
07.02.2025 10:12:54	TMS CASH DEPOSIT XTRA MLANDIZI - REF:FB35281738912374	07.02.2025 10:12:54	0.00	7,878,900.00	24,785,554.36
07.02.2025 11:40:22	REF:194df8e9726398ff IB FT FROM XTRA ENERGIES COMPANY LTD TO MODESTI PAYMENT FOR CONSTRUC	07.02.2025 11:40:22	250,000.00	0.00	24,535,554.36
08.02.2025 09:50:26	REF:194e4504f39a5a27 IB FT FROM XTRA ENERGIES COMPANY LTD TO KENEDY CHAMANZI LABOUR CHARG	08.02.2025 09:50:26	5,000,000.00	0.00	19,535,554.36

08.02.2025 09:55:57	TMS CASH DEPOSIT XTRA MLANDIZI - REF:FB53771738997757	08.02.2025 09:55:57	0.00	3,893,400.00	23,428,954.36
08.02.2025 10:53:47	REF:194e48a4d1dffabb IB FT FROM XTRA ENERGIES COMPANY LTD TO GULF PAYMENT FOR KOKOTO CHAM	08.02.2025 10:53:47	1,100,000.00	0.00	22,328,954.36
08.02.2025 11:06:27	REF:194e495e448f4855 IB FT FROM XTRA ENERGIES COMPANY LTD TO MODESTI ADVANCE PAYMENT FOR	08.02.2025 11:06:27	400,000.00	0.00	21,928,954.36
08.02.2025 11:34:19	REF:194e4af673cf4a1d IB FT FROM XTRA ENERGIES COMPANY LTD TO THE AUDITOR FEES JANUARY 202	08.02.2025 11:34:19	590,000.00	0.00	21,338,954.36
09.02.2025 14:13:06	REF:194ea69bf31efb4b IB LUKU Meter: 37233152554	09.02.2025 14:13:06	100,000.00	0.00	21,238,954.36
09.02.2025 20:37:12	REF:194ebc6c90dc0897 IB FT FROM XTRA ENERGIES COMPANY LTD TO MODESTI Oysterbay demolishin	09.02.2025 20:37:12	250,000.00	0.00	20,988,954.36
10.02.2025 09:55:40	REF:194eea1c8b6e3bde AGENCY FT AB17391703670534385607:Xtra mlandizi:Kuweka N/A	10.02.2025 09:55:39	0.00	4,449,450.00	25,438,404.36
10.02.2025 10:09:20	REF:194eeae4e2117aca AGENCY FT AB17391711875979030576:Xtra mlandizi:Kuweka N/A	10.02.2025 10:09:20	0.00	3,361,400.00	28,799,804.36
10.02.2025 14:37:36	REF:194efa689493faa5 IB LUKU Meter: 24730206018	10.02.2025 14:37:36	300,000.00	0.00	28,499,804.36
10.02.2025 20:08:45	REF:194f0d3182544b38 IB FT FROM XTRA ENERGIES COMPANY LTD TO MODESTI OYSTERBAY DEMOLISHIN	10.02.2025 20:08:45	500,000.00	0.00	27,999,804.36
11.02.2025 10:09:04	TMS CASH DEPOSIT XTRA MLANDIZI - REF:FB78651739257743	11.02.2025 10:09:04	0.00	6,001,300.00	34,001,104.36
11.02.2025 12:43:25	REF:194f4645b207fb54 IB GePG BIL 991510230389 REC 925042310021608 XTRA ENERGIES COMPANY LT	11.02.2025 12:43:25	530,000.00	0.00	33,471,104.36
11.02.2025 12:43:25	REF:194f4645b207fb54 CHARGE: GePG VIA IB	11.02.2025 12:43:25	7,000.00	0.00	33,464,104.36
11.02.2025 21:32:51	REF:194f64670b6a7bde IB FT FROM XTRA ENERGIES COMPANY LTD TO MODESTI PAYMENT FOR OYSTERBA	11.02.2025 21:32:51	1,800,000.00	0.00	31,664,104.36

12.02.2025 10:46:37	TMS CASH DEPOSIT XTRA MLANDIZI - REF:FB52161739346396	12.02.2025 10:46:36	0.00	5,583,300.00	37,247,404.36
12.02.2025 10:56:38	REF:194f928f38487b6d IB GePG BIL 998354377176 REC 925043310223850 XTRA ENERGIES COMPANY LT	12.02.2025 10:56:38	27,624,152.00	0.00	9,623,252.36
12.02.2025 10:56:38	REF:194f928f38487b6d CHARGE: GePG VIA IB	12.02.2025 10:56:38	7,000.00	0.00	9,616,252.36
12.02.2025 12:03:11	REF:194f9633c0eac984 IB FT FROM XTRA ENERGIES COMPANY LTD TO CHRISTOPHER PAYMENT FOR BRAN	12.02.2025 12:03:11	50,000.00	0.00	9,566,252.36
12.02.2025 14:28:31	TZ#R90RTGO250430091#MT103#SIMBA LOGISTIC EQUIPMENT SUPPLY LTD#2502120SW6G1,Req No. 16554,,	12.02.2025 14:28:31	0.00	2,598,720.00	12,164,972.36
12.02.2025 16:53:35	REF:194fa6d1b0ca7962 IB FT FROM XTRA ENERGIES COMPANY LTD TO SAI PAYMENT FOR TANK PLATES	12.02.2025 16:53:34	4,175,999.94	0.00	7,988,972.42
13.02.2025 09:45:22	REF:194fe0b6915e395e AGENCY FT AB17394289476685471005:Xtra mlandizi:Cash in N/A	13.02.2025 09:45:21	0.00	3,385,400.00	11,374,372.42
13.02.2025 14:03:51	REF:194fefab51a0b970 IB TIPS FT FROM XTRA TO MANASE MSELEMA	13.02.2025 14:03:50	10,000,000.00	0.00	1,374,372.42
13.02.2025 14:03:51	REF:194fefab51a0b970 CHARGE: TIPS TRANSFER VIA IB	13.02.2025 14:03:50	2,000.00	0.00	1,372,372.42
13.02.2025 16:04:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.02.2025 16:04:01	360.00	0.00	1,372,012.42
13.02.2025 21:47:53	TZ#P250213C00001635#MT103#AM-PM LIMITED#Internet Banking/P01/PURCHASE OF FUEL	13.02.2025 21:47:53	0.00	60,000,000.00	61,372,012.42
13.02.2025 23:17:44	REF:19500f32a5225849 IB FT FROM PRINCE WALTER NGAO TO XTRA	13.02.2025 23:17:44	0.00	7,579,600.00	68,951,612.42
14.02.2025 11:29:29	REF:195039118efd6885 AGENCY FT AB17395215951483777297:Xtra mlandizi:Kuweka N/A	14.02.2025 11:29:29	0.00	5,535,650.00	74,487,262.42
14.02.2025 17:30:43	REF:19504dbd1d4b0863 IB FT FROM XTRA ENERGIES COMPANY LTD TO KENEDY PAYMENT FOR TUNDUMA A	14.02.2025 17:30:43	2,100,000.00	0.00	72,387,262.42

15.02.2025 09:36:59	REF:1950850721053800 IB FT FROM XTRA ENERGIES COMPANY LTD TO CAMEL PAYMENT FOR FUEL PURCH	15.02.2025 09:36:59	60,000,000.00	0.00	12,387,262.42
15.02.2025 09:37:18	REF:195085365ddc6a45 IB GePG BIL 992580052527 REC 925046310857937 XTRA ENERGIES COMPANY LT	15.02.2025 09:37:18	200,000.00	0.00	12,187,262.42
15.02.2025 09:37:18	REF:195085365ddc6a45 CHARGE: GePG VIA IB	15.02.2025 09:37:18	4,000.00	0.00	12,183,262.42
15.02.2025 10:29:14	REF:1950880483048a0b AGENCY FT AB17396043793012696016:Xtramlandizi:Kuweka N/A	15.02.2025 10:29:14	0.00	6,630,900.00	18,814,162.42
15.02.2025 11:46:44	REF:19508c9e5d8a4965 IB FT TO TIGOPEA 0653078378 KIBUWA ALLY	15.02.2025 11:46:44	1,364,000.00	0.00	17,450,162.42
15.02.2025 11:46:44	REF:19508c9e5d8a4965 CHARGE: TRANSFER TO TIGOPEA VIA IB	15.02.2025 11:46:44	10,169.49	0.00	17,439,992.93
15.02.2025 12:44:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.02.2025 12:44:30	1,830.51	0.00	17,438,162.42
16.02.2025 12:28:41	REF:1950e13fbcd029f0 AGENCY FT AB17396979451075190906:Deposit:Deposit N/A	16.02.2025 12:28:40	0.00	10,000,000.00	27,438,162.42
16.02.2025 19:16:04	REF:1950f88f7ebd9a57 AGENCY FT AB17397223888436825718:Xtramlandizi:Cash in N/A	16.02.2025 19:16:04	0.00	4,111,250.00	31,549,412.42
17.02.2025 10:21:20	TMS CASH DEPOSIT XTRA MLANDIZI - REF:FB93611739776879	17.02.2025 10:21:20	0.00	4,301,200.00	35,850,612.42
17.02.2025 11:13:28	REF:19512f57bfbc8bcf AGENCY FT AB17397798322068238133:Dayana:Akiba. N/A	17.02.2025 11:13:28	0.00	7,038,200.00	42,888,812.42
17.02.2025 15:32:39	REF:19513e2c52613819 IB FT FROM XTRA ENERGIES COMPANY LTD TO ZAINABU PAYMENT OF BOND FOR	17.02.2025 15:32:39	705,000.00	0.00	42,183,812.42
17.02.2025 15:43:23	REF:19513ec9ba0a6b83 IB FT FROM XTRA ENERGIES COMPANY LTD TO KAMAKA PAYMENT FOR CHAMANZI	17.02.2025 15:43:23	3,412,014.00	0.00	38,771,798.42
18.02.2025 10:16:19	TMS CASH DEPOSIT XTRA MLANDIZI - REF:FB72501739862979	18.02.2025 10:16:19	0.00	4,479,800.00	43,251,598.42

18.02.2025 11:45:37	REF:195183bf377d7927 IB GePG BIL 991040309829 REC 925049311426085 XTRA ENERGIES COMPANY LT	18.02.2025 11:45:37	566,035.31	0.00	42,685,563.11
18.02.2025 11:45:37	REF:195183bf377d7927 CHARGE: GePG VIA IB	18.02.2025 11:45:37	7,000.00	0.00	42,678,563.11
18.02.2025 11:56:08	REF:1951842e6a11f961 IB FT FROM XTRA ENERGIES COMPANY LTD TO VODACOM PAYMENT AGAINST ACCO	18.02.2025 11:56:08	240,000.00	0.00	42,438,563.11
18.02.2025 14:46:57	REF:19518e1f6edfa985 IB FT TO MPESA 0769212331 JASTIN SHIMBA KISENA	18.02.2025 14:46:57	760,000.00	0.00	41,678,563.11
18.02.2025 14:46:57	REF:19518e1f6edfa985 CHARGE: TRANSFER TO MPESA VIA IB	18.02.2025 14:46:57	9,067.80	0.00	41,669,495.31
18.02.2025 16:19:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.02.2025 16:19:57	1,632.20	0.00	41,667,863.11
19.02.2025 10:42:16	TMS CASH DEPOSIT XTRA MLANDIZI - REF:FB43571739950936	19.02.2025 10:42:16	0.00	5,629,300.00	47,297,163.11
19.02.2025 12:13:33	REF:1951d793358df8c5 IB FT FROM XTRA ENERGIES COMPANY LTD TO CAMEL PAYMENT FOR FUEL PURCH	19.02.2025 12:13:33	45,040,000.00	0.00	2,257,163.11
20.02.2025 10:20:22	TMS CASH DEPOSIT XTRA MLANDIZI - REF:FB61101740036021	20.02.2025 10:20:22	0.00	4,552,200.00	6,809,363.11
20.02.2025 10:49:51	REF:19522559ebd43b41 IB GePG BIL 9984120690672 REC 925051311900210 XTRA ENERGIES COMPANY L	20.02.2025 10:49:51	126,550.00	0.00	6,682,813.11
20.02.2025 10:49:51	REF:19522559ebd43b41 CHARGE: GePG VIA IB	20.02.2025 10:49:51	2,000.00	0.00	6,680,813.11
20.02.2025 11:41:01	REF:1952284766477971 IB FT TO TIGOPESA 0653078378 KIBUWA ALLY	20.02.2025 11:41:01	345,000.00	0.00	6,335,813.11
20.02.2025 11:41:02	REF:1952284766477971 CHARGE: TRANSFER TO TIGOPESA VIA IB	20.02.2025 11:41:01	7,033.90	0.00	6,328,779.21
20.02.2025 11:49:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.02.2025 11:49:38	1,266.10	0.00	6,327,513.11
21.02.2025 09:38:54	TMS CASH DEPOSIT XTRA MLANDIZI - REF:FB28001740119932	21.02.2025 09:38:53	0.00	3,220,000.00	9,547,513.11
21.02.2025 11:24:43	REF:195279931a1fc9b9 IB FT FROM XTRA ENERGIES COMPANY LTD TO OTHAMAN PAYMENT OF KEBSTONES	21.02.2025 11:24:43	2,000,000.00	0.00	7,547,513.11

21.02.2025 11:49:12	REF:19527b24ec60c8cf IB LUKU Meter: 24730206018	21.02.2025 11:49:12	300,000.00	0.00	5,247,513.11
21.02.2025 11:49:12	REF:19527af9c8ba89c6 IB FT FROM XTRA ENERGIES COMPANY LTD TO OTHAMAN PAYMENT OF KEBSTONES	21.02.2025 11:49:12	2,000,000.00	0.00	5,547,513.11
22.02.2025 10:04:27	REF:1952c76105a01ae9 IB FT FROM XTRA ENERGIES COMPANY LTD TO GULF PAYMENT FOR KOKOTO CHAM	22.02.2025 10:04:27	1,100,000.00	0.00	4,147,513.11
22.02.2025 10:45:43	REF:1952c9bd58cc5b05 AGENCY FT AB17402101644423672374:Xtra mlandizi:Cash in N/A	22.02.2025 10:45:42	0.00	1,190,000.00	5,337,513.11
22.02.2025 11:23:31	TMS CASH DEPOSIT XTRA MLANDIZI - REF:FB42851740212620	22.02.2025 11:23:31	0.00	6,546,900.00	11,884,413.11
22.02.2025 11:27:45	REF:1952cc2534b14867 AGENCY FT AB17402126871435571345:Irene:Dep N/A	22.02.2025 11:27:45	0.00	1,000,000.00	12,884,413.11
22.02.2025 16:46:32	REF:1952de62e430a875 IB FT FROM XTRA ENERGIES COMPANY LTD TO THOMAS MALIPO YA KUFUKUA TAN	22.02.2025 16:46:32	500,000.00	0.00	12,384,413.11
22.02.2025 20:11:37	REF:1952ea1ef899a844 IB FT FROM XTRA ENERGIES COMPANY LTD TO GREAT MALIPO YA BATI ZA CANO	22.02.2025 20:11:37	7,650,000.00	0.00	4,734,413.11
24.02.2025 11:13:50	TMS CASH DEPOSIT XTRA MLANDIZI - REF:FB57231740384827	24.02.2025 11:13:50	0.00	8,758,600.00	13,493,013.11
24.02.2025 11:14:58	TMS CASH DEPOSIT XTRA MLANDIZI - REF:FB40201740384897	24.02.2025 11:14:58	0.00	6,964,850.00	20,457,863.11
24.02.2025 11:38:36	REF:1953718f4f77da95 IB FT FROM XTRA ENERGIES COMPANY LTD TO KILIMANJARO PAYMENT FOR ARMO	24.02.2025 11:38:36	1,646,923.60	0.00	18,810,939.51
24.02.2025 14:26:40	REF:19537b58da9fea95 IB TIPS FT FROM XTRA TO MOHAMED ALLY	24.02.2025 14:26:40	500,000.00	0.00	18,310,939.51
24.02.2025 14:26:40	REF:19537b58da9fea95 CHARGE: TIPS TRANSFER VIA IB	24.02.2025 14:26:40	1,000.00	0.00	18,309,939.51
24.02.2025 18:29:31	REF:19538912aefcdb00 AGENCY FT AB17404107921815263869:Yaleyale:Depo sit N/A	24.02.2025 18:29:31	0.00	15,000,000.00	33,309,939.51
25.02.2025 02:39:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.02.2025 02:39:19	180.00	0.00	33,309,759.51

25.02.2025 10:51:55	REF:1953c14929f3bbfd SIMAPP FT FROM ELIAS EMMANUEL KIMONYO TO XTRA malipo yamafuta N/A	25.02.2025 10:48:56	0.00	10,000,000.00	43,309,759.51
25.02.2025 11:22:13	REF:1953c330bb6e79d6 IB LUKU Meter: 37233152554	25.02.2025 11:22:13	50,000.00	0.00	43,259,759.51
25.02.2025 11:25:35	REF:1953c3364c1d28c7 AGENCY FT AB17404717551932150241:Xtra mlandizi:Cash in N/A	25.02.2025 11:25:35	0.00	2,913,200.00	46,172,959.51
25.02.2025 11:40:00	REF:1953c40980ffda70 AGENCY FT AB17404726206759826058:Malipo ya mafuta:Dfg N/A	25.02.2025 11:40:00	0.00	323,714.00	46,496,673.51
25.02.2025 15:53:59	REF:1953d2bda8248aed IB GePG BIL 992580052752 REC 925056313037257 XTRA ENERGIES COMPANY LT	25.02.2025 15:53:59	3,500,000.00	0.00	42,996,673.51
25.02.2025 15:53:59	REF:1953d2bda8248aed CHARGE: GePG VIA IB	25.02.2025 15:53:59	7,000.00	0.00	42,989,673.51
26.02.2025 09:24:56	REF:19540eb4b6cb5adf IB FT FROM XTRA ENERGIES COMPANY LTD TO GULF PAYMENT KOKOTO CHAMANZI	26.02.2025 09:24:56	1,100,000.00	0.00	41,889,673.51
26.02.2025 10:32:13	REF:1954128e31c90bdc AGENCY FT AB17405549529947340241:Xtra mlandizi:Cash in N/A	26.02.2025 10:32:13	0.00	2,038,000.00	43,927,673.51
26.02.2025 13:10:16	REF:19541b9972b15aac SIMUSSD FT FROM NURDINI ABDALLAH MOHAMEDI TO XTRA N/A	26.02.2025 13:07:16	0.00	80,000.00	44,007,673.51
26.02.2025 17:15:53	REF:195429a7518c59b0 IB FT FROM XTRA ENERGIES COMPANY LTD TO KAMAKA PAYMENT OF BRC FOR CH	26.02.2025 17:15:53	364,000.00	0.00	43,643,673.51
26.02.2025 17:24:15	REF:19542a21d8651a30 IB FT FROM XTRA ENERGIES COMPANY LTD TO THOMAS PAYMENT FOR CONSTRUCT	26.02.2025 17:24:15	1,580,000.00	0.00	42,063,673.51
27.02.2025 10:47:54	TMS CASH DEPOSIT XTRA MLANDIZI - REF:FB52831740642472	27.02.2025 10:47:53	0.00	5,870,400.00	47,934,073.51
27.02.2025 11:44:34	REF:1954691796f4e898 AGENCY FT AB17406456930301153827:XTRA MLANDIZI:Dep N/A	27.02.2025 11:44:33	0.00	5,314,000.00	53,248,073.51

27.02.2025 16:05:20	REF:1954780371baaa03 IB FT FROM XTRA ENERGIES COMPANY LTD TO CAMEL FUEL PURCHASE	27.02.2025 16:05:20	49,920,000.00	0.00	3,328,073.51
27.02.2025 17:20:38	REF:19547c7e8683bbb1 IB LUKU Meter: 24830209813	27.02.2025 17:20:38	50,000.00	0.00	3,278,073.51
28.02.2025 11:02:11	REF:1954b91043f7c8bc AGENCY FT AB17407295492339053785:Xtramlandizi:Cash in N/A	28.02.2025 11:02:10	0.00	3,565,800.00	6,843,873.51
28.02.2025 18:30:17	REF:1954d2e0735caaf4 IB LUKU Meter: 24217430628	28.02.2025 18:30:17	50,000.00	0.00	6,793,873.51
01.03.2025 09:12:37	REF:1955055d2f95caed IB LUKU Meter: 43011057353	01.03.2025 09:12:36	50,000.00	0.00	6,743,873.51
01.03.2025 11:06:31	TMS CASH DEPOSIT XTRA MLANDIZI - REF:FB61821740816387	01.03.2025 11:06:31	0.00	6,764,900.00	13,508,773.51
01.03.2025 12:38:46	REF:195511291223895b IB FT TO MPESA 0762044878 MOHAMED KARALLY	01.03.2025 12:38:46	293,000.00	0.00	13,215,773.51
01.03.2025 12:38:46	REF:195511291223895b CHARGE: TRANSFER TO MPESA VIA IB	01.03.2025 12:38:46	6,525.42	0.00	13,209,248.09
01.03.2025 12:43:18	REF:1955113f47b65ab3 IB FT FROM XTRA ENERGIES COMPANY LTD TO CAMEL PAYMENT FOR FUEL PURCH	01.03.2025 12:43:18	13,000,000.00	0.00	209,248.09
01.03.2025 19:41:12	Monthly Maintenance Fee	01.03.2025 19:41:12	13,000.00	0.00	196,248.09
01.03.2025 19:50:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.03.2025 19:50:56	2,340.00	0.00	193,908.09
02.03.2025 12:38:03	REF:19556357f861bb35 IB FT FROM IMANI ASANTAEL MELITA TO XTRA	02.03.2025 12:38:03	0.00	14,076,400.00	14,270,308.09
02.03.2025 15:01:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.03.2025 15:01:36	1,174.58	0.00	14,269,133.51
03.03.2025 12:03:07	TMS CASH DEPOSIT XTRA MLANDIZI - REF:FB30211740992584	03.03.2025 12:03:07	0.00	8,836,500.00	23,105,633.51
03.03.2025 12:04:34	TMS CASH DEPOSIT XTRA MLANDIZI - REF:FB66891740992666	03.03.2025 12:04:34	0.00	1,148,150.00	24,253,783.51
03.03.2025 12:13:32	REF:1955b4569c6c18dd IB FT FROM XTRA ENERGIES COMPANY LTD TO GULF PAYMENT FOR KOKOTO KIBA	03.03.2025 12:13:32	1,100,000.00	0.00	23,153,783.51

03.03.2025 17:27:37	REF:1955c64f4acd4bcf IB FT FROM XTRA ENERGIES COMPANY LTD TO CAMEL FUEL PURCHASE	03.03.2025 17:27:37	23,000,000.00	0.00	153,783.51
04.03.2025 12:08:19	TMS CASH DEPOSIT XTRA MLANDIZI - REF:FB40541741079293	04.03.2025 12:08:18	0.00	10,227,700.00	10,381,483.51
04.03.2025 13:37:53	REF:19560bbc615b0895 IB LUKU Meter: 24730206018	04.03.2025 13:37:53	300,000.00	0.00	9,481,483.51
04.03.2025 13:37:56	REF:19560b90a2460844 IB FT FROM XTRA ENERGIES COMPANY LTD TO MARTIN PAYMENT TO MZEE MARTI	04.03.2025 13:37:56	600,000.00	0.00	9,781,483.51
05.03.2025 10:51:49	TMS CASH DEPOSIT XTRA MLANDIZI - REF:FB58161741161106	05.03.2025 10:51:49	0.00	9,808,200.00	19,289,683.51
05.03.2025 12:14:00	REF:195659289efd497f IB FT FROM XTRA ENERGIES COMPANY LTD TO PETRONITE PAYMENT FOR EFD RO	05.03.2025 12:14:00	200,000.00	0.00	19,089,683.51
05.03.2025 12:21:14	REF:195659bf59bf49c2 IB TIPS FT FROM XTRA TO MOHAMED ALLY	05.03.2025 12:21:14	1,000,000.00	0.00	18,089,683.51
05.03.2025 12:21:15	REF:195659bf59bf49c2 CHARGE: TIPS TRANSFER VIA IB	05.03.2025 12:21:14	1,500.00	0.00	18,088,183.51
05.03.2025 14:29:36	REF:195660eaf1643b38 AGENCY FT AB17411739927659914180:Xtra mlandizi:Cash in N/A	05.03.2025 14:29:36	0.00	3,260,000.00	21,348,183.51
06.03.2025 09:45:50	REF:1956a34089ce4a31 IB LUKU Meter: 37233152554	06.03.2025 09:45:50	50,000.00	0.00	18,945,183.51
06.03.2025 09:47:21	REF:1956a32a2af4baad IB FT FROM XTRA ENERGIES COMPANY LTD TO THOMAS PAYMENT FOR CONSTRUCT	06.03.2025 09:47:21	2,353,000.00	0.00	18,995,183.51
06.03.2025 11:26:21	REF:1956a900fefdcb19 IB GePG BIL 991351377793 REC 925065315136978 XTRA ENERGIES COMPANY LT	06.03.2025 11:26:21	22,000.00	0.00	18,923,183.51
06.03.2025 11:26:21	REF:1956a900fefdcb19 CHARGE: GePG VIA IB	06.03.2025 11:26:21	400.00	0.00	18,922,783.51
06.03.2025 11:28:06	TMS CASH DEPOSIT XTRA MLANDIZI - REF:FB42591741249676	06.03.2025 11:28:06	0.00	3,157,700.00	22,080,483.51
06.03.2025 22:36:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.03.2025 22:36:42	270.00	0.00	22,080,213.51

07.03.2025 09:24:06	REF:1956f43b10c7183c IB FT FROM XTRA ENERGIES COMPANY LTD TO GREAT MALIPO YA MABATI YA CA	07.03.2025 09:24:06	1,891,250.00	0.00	20,188,963.51
07.03.2025 11:24:32	REF:1956fb1f35a14ae5 IB FT FROM XTRA ENERGIES COMPANY LTD TO NASSORO PAYMENT FOR CONSTRUC	07.03.2025 11:24:31	365,000.00	0.00	19,823,963.51
07.03.2025 11:57:00	TMS CASH DEPOSIT XTRA MLANDIZI - REF:FB74991741337818	07.03.2025 11:57:00	0.00	7,083,000.00	26,906,963.51
07.03.2025 12:02:26	TMS CASH DEPOSIT XTRA MLANDIZI - REF:FB84701741338144	07.03.2025 12:02:26	0.00	300.00	26,907,263.51
07.03.2025 17:41:01	REF:195710d6f61eba80 IB TIPS FT FROM XTRA TO TAHER AYMAN GULAMHUSEIN	07.03.2025 17:41:01	6,000,000.00	0.00	20,907,263.51
07.03.2025 17:41:01	REF:195710d6f61eba80 CHARGE: TIPS TRANSFER VIA IB	07.03.2025 17:41:01	2,000.00	0.00	20,905,263.51
08.03.2025 10:36:31	REF:19574ac566bf29e4 AGENCY FT AB17414192057226935884:Xtra mlandizi:Cash in N/A	08.03.2025 10:36:30	0.00	2,711,800.00	23,617,063.51
08.03.2025 10:43:56	REF:19574b5f3f298b34 IB GePG BIL 9984121050176 REC 925067315622188 XTRA ENERGIES COMPANY L	08.03.2025 10:43:56	112,000.00	0.00	23,505,063.51
08.03.2025 10:43:57	REF:19574b5f3f298b34 CHARGE: GePG VIA IB	08.03.2025 10:43:56	2,000.00	0.00	23,503,063.51
08.03.2025 10:45:41	REF:19574b78f2589ad7 IB GePG BIL 9984121050212 REC 925067315622589 XTRA ENERGIES COMPANY L	08.03.2025 10:45:41	24,000.00	0.00	23,479,063.51
08.03.2025 10:45:42	REF:19574b78f2589ad7 CHARGE: GePG VIA IB	08.03.2025 10:45:41	400.00	0.00	23,478,663.51
08.03.2025 13:08:48	TZ#P250308C00000241#MT103#AM-PM LIMITED#Internet Banking/P01/PURCHASE OF FUEL	08.03.2025 13:08:48	0.00	50,000,000.00	73,478,663.51
09.03.2025 02:37:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.03.2025 02:37:45	360.00	0.00	73,478,303.51
09.03.2025 14:54:58	REF:1957ac224e380b88 IB FT TO MPESA 0769212331 JASTIN SHIMBA KISENA	09.03.2025 14:54:58	120,000.00	0.00	73,358,303.51

09.03.2025 14:54:59	REF:1957ac224e380b88 CHARGE: TRANSFER TO MPESA VIA IB	09.03.2025 14:54:58	6,016.95	0.00	73,352,286.56
10.03.2025 10:34:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.03.2025 10:34:02	1,083.05	0.00	73,351,203.51
10.03.2025 11:20:15	TMS CASH DEPOSIT XTRA MLANDIZI - REF:FB18701741594810	10.03.2025 11:20:15	0.00	8,119,600.00	81,470,803.51
10.03.2025 11:22:02	TMS CASH DEPOSIT XTRA MLANDIZI - REF:FB70061741594919	10.03.2025 11:22:02	0.00	6,358,800.00	87,829,603.51
10.03.2025 12:54:11	REF:1957f79eace07b1f IB GePG BIL 991482295357 REC 925069315948775 XTRA ENERGIES COMPANY LT	10.03.2025 12:54:11	100,000.00	0.00	87,729,603.51
10.03.2025 12:54:12	REF:1957f79eace07b1f CHARGE: GePG VIA IB	10.03.2025 12:54:11	2,000.00	0.00	87,727,603.51
10.03.2025 13:15:30	REF:1957f8d6f3278b3f IB FT TO HALOPESA 0624162528 MARIAM SALUM MOHAMED	10.03.2025 13:15:30	549,000.00	0.00	86,078,603.51
10.03.2025 13:15:30	REF:1957f8d6f3278b3f CHARGE: TRANSFER TO HALOPESA VIA IB	10.03.2025 13:15:30	9,067.80	0.00	86,069,535.71
10.03.2025 13:15:56	REF:1957f8b0132d28b0 IB FT FROM XTRA ENERGIES COMPANY LTD TO GULF PAYMENT FOR KOKOTO KIBA	10.03.2025 13:15:56	1,100,000.00	0.00	86,627,603.51
10.03.2025 13:21:00	REF:1957f8fa4455f949 IB FT FROM XTRA ENERGIES COMPANY LTD TO THE AUDIT FEES END OF FEBRUA	10.03.2025 13:21:00	590,000.00	0.00	85,479,535.71
10.03.2025 13:44:56	REF:1957fa85e8be38cb IB FT TO MPESA 0757949433 GODLISTEN TRUST SOI	10.03.2025 13:44:55	150,000.00	0.00	85,329,535.71
10.03.2025 13:44:56	REF:1957fa85e8be38cb CHARGE: TRANSFER TO MPESA VIA IB	10.03.2025 13:44:55	6,016.95	0.00	85,323,518.76
10.03.2025 15:10:23	REF:1957ff3c688b2993 IB FT FROM XTRA ENERGIES COMPANY LTD TO PUMA FUEL PURCHASE	10.03.2025 15:10:22	40,670,000.00	0.00	44,653,518.76
10.03.2025 15:49:37	REF:1958017b1461abc6 IB FT FROM XTRA ENERGIES COMPANY LTD TO JOVIN ATTORNEY FEES	10.03.2025 15:49:36	500,000.00	0.00	44,153,518.76
10.03.2025 15:52:03	REF:1958019ebe5ddaca IB FT FROM XTRA ENERGIES COMPANY LTD TO SHANEL PAYMENT FOR STRUCTURA	10.03.2025 15:52:02	500,000.00	0.00	43,653,518.76

10.03.2025 20:51:15	REF:195812bdaf0288e1 IB FT FROM XTRA ENERGIES COMPANY LTD TO NASSORO PAYMENT FOR TRANSPOR	10.03.2025 20:51:15	1,915,000.00	0.00	41,738,518.76
11.03.2025 01:56:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.03.2025 23:59:59	1,632.20	0.00	41,736,886.56
11.03.2025 02:42:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.03.2025 23:59:59	1,083.05	0.00	41,735,803.51
11.03.2025 09:48:03	REF:19583f308f7f5a53 IB FT FROM XTRA ENERGIES COMPANY LTD TO THOMAS PAYMENT FOR CONSTRUCT	11.03.2025 09:48:03	1,205,000.00	0.00	40,530,803.51
11.03.2025 09:56:44	TMS CASH DEPOSIT XTRA MLANDIZI - REF:FB34921741676199	11.03.2025 09:56:44	0.00	5,068,500.00	45,599,303.51
11.03.2025 14:00:36	REF:19584da3f2efb82f IB FT FROM XTRA ENERGIES COMPANY LTD TO SINOTAN PAYMENT FOR HOWO TRU	11.03.2025 14:00:36	2,365,900.00	0.00	43,233,403.51
11.03.2025 14:02:24	REF:19584dbe63b74b3f IB FT FROM XTRA ENERGIES COMPANY LTD TO NASSORO PAYMENT FOR HOWO TRU	11.03.2025 14:02:24	570,000.00	0.00	42,663,403.51
11.03.2025 16:09:39	TMS CASH DEPOSIT BAWAZIR DEPOSIT REF:FB15561741698577	11.03.2025 16:09:38	0.00	9,010,000.00	51,673,403.51
11.03.2025 17:51:44	REF:19585addc7fd1957 IB FT FROM XTRA ENERGIES COMPANY LTD TO KENEDY CHAMANZI LABOUR CHARG	11.03.2025 17:51:44	5,000,000.00	0.00	46,673,403.51
11.03.2025 20:28:45	REF:195863d9d5ee7a64 IB FT FROM XTRA ENERGIES COMPANY LTD TO NASSORO PAYMENT FOR CEMENT T	11.03.2025 20:28:45	1,680,000.00	0.00	44,993,403.51
12.03.2025 10:13:18	TMS CASH DEPOSIT XTRA MLANDIZI - REF:FB82521741763598	12.03.2025 10:13:18	0.00	5,796,200.00	50,789,603.51
12.03.2025 14:19:12	REF:1958a11a2c57b9ce IB FT FROM XTRA ENERGIES COMPANY LTD TO KENEDY PAYMENT FOR BUILDING	12.03.2025 14:19:12	520,000.00	0.00	50,269,603.51
12.03.2025 14:21:41	REF:1958a13e80cf3b75 IB FT FROM XTRA ENERGIES COMPANY LTD TO ATHUMAN PAYMENT OF BUILDING	12.03.2025 14:21:41	4,000,000.00	0.00	46,269,603.51
12.03.2025 14:24:34	REF:1958a19621fe19bd IB TIPS FT FROM XTRA TO MANASE MSELEMA	12.03.2025 14:24:34	7,000,000.00	0.00	39,269,603.51

12.03.2025 14:24:34	REF:1958a19621fe19bd CHARGE: TIPS TRANSFER VIA IB	12.03.2025 14:24:34	2,000.00	0.00	39,267,603.51
12.03.2025 17:50:43	REF:1958ad34671ad89b IB FT FROM XTRA ENERGIES COMPANY LTD TO REGANI FOR CHARITY DONATION	12.03.2025 17:50:43	565,000.00	0.00	38,702,603.51
12.03.2025 18:02:38	REF:1958ade2ddc64a91 IB FT FROM XTRA ENERGIES COMPANY LTD TO ALLY PAYMENT FOR FUEL PURCHA	12.03.2025 18:02:37	38,500,000.00	0.00	202,603.51
13.03.2025 05:04:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.03.2025 05:04:49	360.00	0.00	202,243.51
13.03.2025 09:19:50	REF:1958e28bfa60db62 ESB TIPS NMB 016-801RTO5250720501 80110045844 ZHIQIANG WU WU TO XTRA	13.03.2025 09:19:50	0.00	1,734,000.00	1,936,243.51
13.03.2025 10:05:38	TMS CASH DEPOSIT XTRA MLANDIZI - REF:FB97071741849533	13.03.2025 10:05:38	0.00	3,770,000.00	5,706,243.51
14.03.2025 12:38:07	TMS CASH DEPOSIT XTRA MLANDIZI - REF:FB86571741945085	14.03.2025 12:38:06	0.00	9,137,700.00	14,843,943.51
14.03.2025 18:56:16	TZ#P250314C00001883#MT103#AM-PM LIMITED#Internet Banking/P01	14.03.2025 18:56:16	0.00	33,647,600.00	48,491,543.51
15.03.2025 10:30:02	REF:19598b2df9a6096c AGENCY FT AB17420236137986651916:Xtra mlandizi:Dp N/A	15.03.2025 10:30:02	0.00	7,533,700.00	56,025,243.51
15.03.2025 10:31:38	REF:19598b45901e9b9b IB FT FROM XTRA ENERGIES COMPANY LTD TO GULF PAYMENT FOR KOKOTO KIBA	15.03.2025 10:31:38	1,100,000.00	0.00	54,925,243.51
15.03.2025 11:12:52	REF:19598da15f225884 IB FT FROM AM- PM LIMITED TO XTRA Purchase of Fuel	15.03.2025 11:12:52	0.00	9,292,112.00	64,217,355.51
15.03.2025 14:33:37	REF:1959991e34dffbc8 IB FT FROM XTRA ENERGIES COMPANY LTD TO CAMEL FUEL PURCHASE	15.03.2025 14:33:37	39,900,000.00	0.00	24,317,355.51
16.03.2025 13:39:26	REF:1959e86a261c9b02 IB FT FROM XTRA ENERGIES COMPANY LTD TO THOMAS Kibada matofali	16.03.2025 13:39:26	2,600,000.00	0.00	21,717,355.51
17.03.2025 08:36:21	TZ#248IBOT250760001#MT103#ABBLE LOGISTICS LIMITED#INV/FUEL T658 T455 EDQ 1316L	17.03.2025 08:36:21	0.00	3,730,860.00	25,448,215.51

17.03.2025 10:26:35	TMS CASH DEPOSIT XTRA MLANDIZI - REF:FB12941742196393	17.03.2025 10:26:35	0.00	6,979,000.00	32,427,215.51
17.03.2025 10:28:08	TMS CASH DEPOSIT XTRA MLANDIZI - REF:FB49861742196487	17.03.2025 10:28:08	0.00	4,090,000.00	36,517,215.51
17.03.2025 12:39:23	REF:195a375ffee7690f IB FT FROM XTRA ENERGIES COMPANY LTD TO GSG PAYMENT FOR FUEL PURCHAS	17.03.2025 12:39:23	30,000,000.00	0.00	6,517,215.51
17.03.2025 14:16:55	REF:195a3d22b9ea9bdb IB FT TO MPESA 0758121919 GOODLUCK JOSEPH KIMBE	17.03.2025 14:16:55	500,000.00	0.00	5,792,215.51
17.03.2025 14:16:55	REF:195a3d22b9ea9bdb CHARGE: TRANSFER TO MPESA VIA IB	17.03.2025 14:16:55	9,067.80	0.00	5,783,147.71
17.03.2025 14:17:27	REF:195a3cfcac0299e5 IB FT FROM XTRA ENERGIES COMPANY LTD TO MIMA PAYMENT FOR FUEL PURCHA	17.03.2025 14:17:27	225,000.00	0.00	6,292,215.51
17.03.2025 14:39:10	REF:195a3e68ceedca4a ESB TIPS NMB 016-801RTO5250760002 80110045844 ZHIQIANG WU WU TO XTRA	17.03.2025 14:39:10	0.00	2,312,000.00	8,095,147.71
17.03.2025 16:39:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.03.2025 16:39:16	1,632.20	0.00	8,093,515.51
17.03.2025 20:32:18	REF:195a529d91ca1a3e IB LUKU Meter: 37233152554	17.03.2025 20:32:18	50,000.00	0.00	8,043,515.51
18.03.2025 09:50:36	REF:195a804b686b2ac6 IB LUKU Meter: 24730206018	18.03.2025 09:50:36	300,000.00	0.00	7,743,515.51
18.03.2025 12:20:46	TMS CASH DEPOSIT XTRA MLANDIZI - REF:FB22661742289642	18.03.2025 12:20:46	0.00	4,056,550.00	11,800,065.51
18.03.2025 15:00:11	REF:195a91d42f15fb2a IB FT FROM XTRA ENERGIES COMPANY LTD TO PUMA FUEL PURCHASE	18.03.2025 15:00:11	11,700,000.00	0.00	100,065.51
18.03.2025 17:44:00	REF:195a9b33ae5dbb19 SIMAPP FT FROM KELVIN GEOFFREY MANASE TO XTRA N/A	18.03.2025 17:40:50	0.00	1,255,705.00	1,355,770.51
19.03.2025 10:31:41	TMS CASH DEPOSIT XTRA MLANDIZI - REF:FB67661742369499	19.03.2025 10:31:41	0.00	4,177,200.00	5,532,970.51
19.03.2025 11:22:56	TZ#248IBOT250780504#MT103#ABBLE LOGISTICS LIMITED#INV/FUEL T658 EDQ 1356L	19.03.2025 11:22:56	0.00	3,844,260.00	9,377,230.51

19.03.2025 11:35:52	REF:195ad8b73643199a IB FT TO MPESA 0754207205 BILAL AMERMOHAMED NAHDI	19.03.2025 11:35:52	750,000.00	0.00	8,627,230.51
19.03.2025 11:35:52	REF:195ad8b73643199a CHARGE: TRANSFER TO MPESA VIA IB	19.03.2025 11:35:52	9,067.80	0.00	8,618,162.71
19.03.2025 12:03:05	REF:195ada45e883190a IB GePG BIL 991482324946 REC 925078317994637 XTRA ENERGIES COMPANY LT	19.03.2025 12:03:05	55,000.00	0.00	8,563,162.71
19.03.2025 12:03:05	REF:195ada45e883190a CHARGE: GePG VIA IB	19.03.2025 12:03:05	1,000.00	0.00	8,562,162.71
19.03.2025 12:04:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.03.2025 12:04:11	1,632.20	0.00	8,560,530.51
19.03.2025 12:04:56	REF:195ada60da770bc7 IB GePG BIL 991482326683 REC 925078317995291 XTRA ENERGIES COMPANY LT	19.03.2025 12:04:55	55,000.00	0.00	8,505,530.51
19.03.2025 12:04:56	REF:195ada60da770bc7 CHARGE: GePG VIA IB	19.03.2025 12:04:55	1,000.00	0.00	8,504,530.51
19.03.2025 12:07:12	REF:195ada82166d198e IB FT TO MPESA 0758121919 GOODLUCK JOSEPH KIMBE	19.03.2025 12:07:12	300,000.00	0.00	8,204,530.51
19.03.2025 12:07:12	REF:195ada82166d198e CHARGE: TRANSFER TO MPESA VIA IB	19.03.2025 12:07:12	7,033.90	0.00	8,197,496.61
19.03.2025 12:39:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.03.2025 12:39:05	1,266.10	0.00	8,196,230.51
20.03.2025 06:27:21	REF:195b19473317b92b SIMAPP FT FROM KELVIN GEOFFREY MANASE TO XTRA N/A	20.03.2025 06:24:10	0.00	1,270,540.00	9,466,770.51
20.03.2025 10:20:32	TMS CASH DEPOSIT XTRA MLANDIZI - REF:FB70541742455232	20.03.2025 10:20:32	0.00	4,588,850.00	14,055,620.51
20.03.2025 11:09:21	REF:195b296a14486be3 IB FT FROM XTRA ENERGIES COMPANY LTD TO GULF PAYMENT FOR KOKOTO KIBA	20.03.2025 11:09:21	1,100,000.00	0.00	12,955,620.51
20.03.2025 11:11:33	REF:195b298a6291a910 IB FT FROM XTRA ENERGIES COMPANY LTD TO IGNAS PAYMENT FOR BUILDING B	20.03.2025 11:11:33	4,000,000.00	0.00	8,955,620.51

20.03.2025 11:13:35	REF:195b29a7f098590c IB FT FROM XTRA ENERGIES COMPANY LTD TO NASSORO PAYMENT FOR TRUCKS S	20.03.2025 11:13:34	580,000.00	0.00	8,375,620.51
20.03.2025 14:42:25	REF:195b35c9aa365afa IB FT TO TIGOPESA 0711000001 ABUBAKAR SULEIMAN	20.03.2025 14:42:25	1,000,000.00	0.00	7,375,620.51
20.03.2025 14:42:25	REF:195b35c9aa365afa CHARGE: TRANSFER TO TIGOPESA VIA IB	20.03.2025 14:42:25	10,169.49	0.00	7,365,451.02
20.03.2025 15:49:19	REF:195b396f1a5919a3 IB FT FROM XTRA ENERGIES COMPANY LTD TO KENEDY PAYMENT LABOUR CHARGE	20.03.2025 15:49:19	5,000,000.00	0.00	2,365,451.02
20.03.2025 15:59:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.03.2025 15:59:38	1,830.51	0.00	2,363,620.51
20.03.2025 16:44:07	REF:195b3c91e2fea955 IB FT FROM IMANI ASANTAEL MELITA TO XTRA	20.03.2025 16:44:07	0.00	5,268,080.00	7,631,700.51
20.03.2025 18:00:47	REF:195b40f4ec59d939 AGENCY FT AB17424826564188225804:Alain:Deposit N/A	20.03.2025 18:00:47	0.00	6,400,000.00	14,031,700.51
20.03.2025 18:16:35	REF:195b41dc462de953 IB FT FROM PRINCE WALTER NGAO TO XTRA	20.03.2025 18:16:35	0.00	3,600,000.00	17,631,700.51
21.03.2025 11:05:34	TMS CASH DEPOSIT XTRA MLANDIZI - REF:FB30231742544334	21.03.2025 11:05:34	0.00	3,593,600.00	21,225,300.51
22.03.2025 08:50:45	REF:195bc675c4e7b94c ESB TIPS NMB 016-801RTO5250810001 80110045844 ZHIQIANG WU WU TO XTRA	22.03.2025 08:50:45	0.00	2,312,000.00	23,537,300.51
22.03.2025 08:51:55	REF:195bc686f61d1b16 ESB TIPS NMB 016-801RTO3250810001 80110045844 ZHIQIANG WU WU TO XTRA	22.03.2025 08:51:55	0.00	60,020.00	23,597,320.51
22.03.2025 09:55:41	REF:195bc9fe497309c7 IB FT FROM XTRA ENERGIES COMPANY LTD TO THOMAS PAYMENT FOR MCHANGA K	22.03.2025 09:55:41	360,000.00	0.00	23,237,320.51
22.03.2025 09:59:04	REF:195bca2fe19b5bc3 IB FT FROM XTRA ENERGIES COMPANY LTD TO VASCO PAYMENT FOR NONDO TUND	22.03.2025 09:59:04	950,000.00	0.00	22,287,320.51
22.03.2025 11:58:39	REF:195bd10765e1aae8 AGENCY FT AB17426337270065429941:Xtra mlandizi:Cash in N/A	22.03.2025 11:58:39	0.00	693,350.00	22,980,670.51

22.03.2025 15:09:11	REF:195bdbbee6df9ba87 IB FT FROM XTRA ENERGIES COMPANY LTD TO THOMAS PAYMENT FOR BUILDING	22.03.2025 15:09:11	2,600,000.00	0.00	20,380,670.51
22.03.2025 15:10:39	REF:195bdc32a8910a38 IB TIPS FT FROM XTRA TO MANASE MSELEMA	22.03.2025 15:10:39	5,360,000.00	0.00	15,020,670.51
22.03.2025 15:10:39	REF:195bdc32a8910a38 CHARGE: TIPS TRANSFER VIA IB	22.03.2025 15:10:39	2,000.00	0.00	15,018,670.51
22.03.2025 18:41:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.03.2025 18:41:12	360.00	0.00	15,018,310.51
22.03.2025 19:24:31	REF:195bea8a8f0c7a45 IB FT FROM ANTHONY STATIONAR AND CO TO XTRA Fuel	22.03.2025 19:24:30	0.00	1,153,110.00	16,171,420.51
24.03.2025 10:02:38	TMS CASH DEPOSIT XTRA MLANDIZI - REF:FB97751742799758	24.03.2025 10:02:38	0.00	9,263,050.00	25,434,470.51
24.03.2025 10:03:39	TMS CASH DEPOSIT XTRA MLANDIZI - REF:FB22231742799819	24.03.2025 10:03:39	0.00	5,775,050.00	31,209,520.51
24.03.2025 10:45:18	REF:195c71a043cd3807 IB FT FROM XTRA ENERGIES COMPANY LTD TO NASSORO PAYMENT FOR CONSTRUC	24.03.2025 10:45:18	145,000.00	0.00	31,064,520.51
24.03.2025 10:46:15	REF:195c71dd2da2a8bf IB GePG BIL 995531418979 REC 925083319096796 XTRA ENERGIES COMPANY LT	24.03.2025 10:46:15	2,220,000.00	0.00	27,744,520.51
24.03.2025 10:46:15	REF:195c71dd2da2a8bf CHARGE: GePG VIA IB	24.03.2025 10:46:15	7,000.00	0.00	27,737,520.51
24.03.2025 10:47:12	REF:195c71bc2c3d6898 IB FT FROM XTRA ENERGIES COMPANY LTD TO GULF PAYMENT FOR KOKOTO KIBA	24.03.2025 10:47:12	1,100,000.00	0.00	29,964,520.51
24.03.2025 11:12:41	REF:195c733171128b12 IB FT FROM XTRA ENERGIES COMPANY LTD TO ALLY FUEL PURCHASE	24.03.2025 11:12:41	27,000,000.00	0.00	737,520.51
24.03.2025 12:05:47	REF:195c763b27c538ee IB FT FROM XTRA ENERGIES COMPANY LTD TO THOMAS PAYMENT FOR MCHANGA B	24.03.2025 12:05:47	360,000.00	0.00	377,520.51
25.03.2025 10:23:05	TMS CASH DEPOSIT XTRA MLANDIZI - REF:FB60381742887385	25.03.2025 10:23:05	0.00	4,119,650.00	4,497,170.51

25.03.2025 11:17:16	REF:195cc5da18696b65 AGENCY FT AB17428904427751746853:Deposit:Depsit N/A	25.03.2025 11:17:16	0.00	5,677,500.00	10,174,670.51
25.03.2025 12:38:01	REF:195cca78fa9ebb9e IB FT FROM XTRA ENERGIES COMPANY LTD TO NASSORO PAYMENT FOR REPAIRIN	25.03.2025 12:38:01	150,000.00	0.00	10,024,670.51
25.03.2025 16:45:25	REF:195cd8d02b0648dc IB GePG BIL 990140014989 REC 925084319603734 XTRA ENERGIES COMPANY LT	25.03.2025 16:45:25	5,000,000.00	0.00	5,024,670.51
25.03.2025 16:45:25	REF:195cd8d02b0648dc CHARGE: GePG VIA IB	25.03.2025 16:45:25	7,000.00	0.00	5,017,670.51
26.03.2025 10:20:30	TMS CASH DEPOSIT XTRA MLANDIZI - REF:FB16221742973630	26.03.2025 10:20:30	0.00	3,979,250.00	8,996,920.51
26.03.2025 10:41:26	REF:195d166221f2a867 ESB TIPS NMB 016-801RTO5250850501 80110045844 ZHIQIANG WU WU TO XTRA	26.03.2025 10:41:26	0.00	2,372,020.00	11,368,940.51
26.03.2025 11:03:26	REF:195d17a439928ab3 IB TIPS FT FROM XTRA TO MOHAMED ALLY	26.03.2025 11:03:25	1,500,000.00	0.00	9,868,940.51
26.03.2025 11:03:26	REF:195d17a439928ab3 CHARGE: TIPS TRANSFER VIA IB	26.03.2025 11:03:25	1,500.00	0.00	9,867,440.51
26.03.2025 16:01:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.03.2025 16:01:29	270.00	0.00	9,867,170.51
27.03.2025 09:48:19	TMS CASH DEPOSIT XTRA MLANDIZI - REF:FB75671743058098	27.03.2025 09:48:19	0.00	6,196,500.00	16,063,670.51
27.03.2025 10:00:45	REF:195d6673e463889b IB GePG BIL 991035655565 REC 925086320057215 XTRA ENERGIES COMPANY LT	27.03.2025 10:00:45	1,639,155.70	0.00	14,424,514.81
27.03.2025 10:00:45	REF:195d6673e463889b CHARGE: GePG VIA IB	27.03.2025 10:00:45	7,000.00	0.00	14,417,514.81
27.03.2025 10:02:44	REF:195d6690ec67bbd8 IB GePG BIL 991040309829 REC 925086320057945 XTRA ENERGIES COMPANY LT	27.03.2025 10:02:44	453,500.10	0.00	13,964,014.71
27.03.2025 10:02:44	REF:195d6690ec67bbd8 CHARGE: GePG VIA IB	27.03.2025 10:02:44	6,000.00	0.00	13,958,014.71
27.03.2025 16:07:24	REF:195d7b3f87c258a0 IB FT FROM XTRA ENERGIES COMPANY LTD TO BRAVA FUEL PURCHASE	27.03.2025 16:07:24	8,700,000.00	0.00	5,258,014.71

28.03.2025 09:41:19	REF:195db7bcf0f21ad0 IB FT TO MPESA 0741356002 QUEEN MICHAEL MYWANGA	28.03.2025 09:41:19	430,000.00	0.00	4,828,014.71
28.03.2025 09:41:19	REF:195db7bcf0f21ad0 CHARGE: TRANSFER TO MPESA VIA IB	28.03.2025 09:41:19	7,711.86	0.00	4,820,302.85
28.03.2025 09:43:38	REF:195db7def231db78 IB FT TO MPESA 0759975746 SALEHE SALUMU TUNGWE	28.03.2025 09:43:38	300,000.00	0.00	4,520,302.85
28.03.2025 09:43:39	REF:195db7def231db78 CHARGE: TRANSFER TO MPESA VIA IB	28.03.2025 09:43:38	7,033.90	0.00	4,513,268.95
28.03.2025 10:50:27	TMS CASH DEPOSIT XTRA MLANDIZI - REF:FB83151743148227	28.03.2025 10:50:27	0.00	4,943,000.00	9,456,268.95
28.03.2025 11:07:41	REF:195dbc7ea6dff3d IB FT FROM XTRA ENERGIES COMPANY LTD TO NASSORO PAYMENT FOR CONSTRUC	28.03.2025 11:07:41	413,000.00	0.00	9,043,268.95
28.03.2025 13:15:25	REF:195dc3cd988e5810 AGENCY FT AB17431567297628215360:Yaleyale:Depo sit N/A	28.03.2025 13:15:24	0.00	4,000,000.00	13,043,268.95
28.03.2025 14:45:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.03.2025 14:45:54	1,388.13	0.00	13,041,880.82
28.03.2025 14:50:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.03.2025 14:50:34	1,266.10	0.00	13,040,614.72
29.03.2025 01:51:25	Monthly Maintenance Fee	29.03.2025 01:51:24	13,000.00	0.00	13,027,614.72
29.03.2025 02:22:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.03.2025 02:22:56	2,340.00	0.00	13,025,274.72
29.03.2025 06:33:34	REF:195dff34de64a9fb SIMAPP FT FROM KELVIN GEOFREY MANASE TO XTRA N/A	29.03.2025 06:30:19	0.00	1,156,000.00	14,181,274.72
29.03.2025 10:14:25	TMS CASH DEPOSIT XTRA MLANDIZI - REF:FB53041743232464	29.03.2025 10:14:25	0.00	6,378,800.00	20,560,074.72
29.03.2025 11:25:36	REF:195e101a6b53896b ESB TIPS NMB 016-801RTO5250880001 80110045844 ZHIQIANG WU WU TO XTRA	29.03.2025 11:25:36	0.00	2,312,000.00	22,872,074.72
29.03.2025 11:55:20	REF:195e11cde8c7baf1 IB LUKU Meter: 24730206018	29.03.2025 11:55:20	300,000.00	0.00	22,572,074.72

29.03.2025 11:57:57	REF:195e11f43301e830 IB GePG BIL 9984121651988 REC 925088320692203 XTRA ENERGIES COMPANY L	29.03.2025 11:57:57	1,250,000.00	0.00	21,322,074.72
29.03.2025 11:57:57	REF:195e11f43301e830 CHARGE: GePG VIA IB	29.03.2025 11:57:57	7,000.00	0.00	21,315,074.72
29.03.2025 18:07:46	REF:195e26edb83e7839 IB FT FROM XTRA ENERGIES COMPANY LTD TO ALLY Payment fuel	29.03.2025 18:07:45	21,000,000.00	0.00	315,074.72
30.03.2025 10:05:21	REF:195e5db8ad239bbd AGENCY FT AB17433181249192716553:Xtra mlandizi:Malipo N/A	30.03.2025 10:05:20	0.00	2,165,400.00	2,480,474.72
30.03.2025 10:27:56	REF:195e5f03c4139901 IB FT FROM XTRA ENERGIES COMPANY LTD TO GULF PAYMENT FOR KOKOTO KIBA	30.03.2025 10:27:56	1,100,000.00	0.00	1,380,474.72
01.04.2025 10:24:21	REF:195f039a7b8eebbc IB FT FROM XTRA ENERGIES COMPANY LTD TO NASSORO PAYMENT FOR WIRING M	01.04.2025 10:24:21	1,078,000.00	0.00	302,474.72
02.04.2025 10:07:48	TMS CASH DEPOSIT XTRA MLANDIZI - REF:FB92331743577667	02.04.2025 10:07:48	0.00	6,634,950.00	6,937,424.72
02.04.2025 10:08:59	TMS CASH DEPOSIT XTRA MLANDIZI - REF:FB11781743577738	02.04.2025 10:08:59	0.00	3,603,200.00	10,540,624.72
02.04.2025 10:10:15	TMS CASH DEPOSIT XTRA MLANDIZI - REF:FB80521743577815	02.04.2025 10:10:15	0.00	4,801,800.00	15,342,424.72
02.04.2025 15:27:49	REF:195f675d46bd9bf3 IB FT FROM XTRA ENERGIES COMPANY LTD TO ALLY FUEL PURCHASE	02.04.2025 15:27:49	8,360,000.00	0.00	6,982,424.72
03.04.2025 09:46:33	REF:195fa63bdc48ea7f AGENCY FT AB17436625950599825518:Xtra mlandizi:Cash in N/A	03.04.2025 09:46:32	0.00	3,579,600.00	10,562,024.72
04.04.2025 10:11:23	REF:195ffa0d3e2bea46 AGENCY FT AB17437504845644638806:Xtra mlandizi:Cash in N/A	04.04.2025 10:11:22	0.00	4,520,050.00	15,082,074.72
04.04.2025 11:51:00	REF:195ffc089c8bbc3 IB FT FROM XTRA ENERGIES COMPANY LTD TO THOMAS PAYMENT FOR MCHANGA K	04.04.2025 11:51:00	360,000.00	0.00	14,722,074.72
04.04.2025 17:20:33	CHQ.NO. 000012 FAHAD T 4004244630 INTR	04.04.2025 17:20:33	3,260,000.00	0.00	11,462,074.72

04.04.2025 17:26:27	REF:196012f24f9e6954 ENCASH CHRG CHQ: 000012	04.04.2025 17:26:27	8,474.57	0.00	11,453,600.15
05.04.2025 10:32:31	TMS CASH DEPOSIT XTRA MLANDIZI - REF:FB72431743838351	05.04.2025 10:32:31	0.00	3,821,800.00	15,275,400.15
05.04.2025 11:20:00	TMS CASH DEPOSIT LEKIME - REF:FB80871743841200	05.04.2025 11:20:00	0.00	5,800,000.00	21,075,400.15
05.04.2025 11:44:22	REF:196051c506f91a26 IB FT FROM XTRA ENERGIES COMPANY LTD TO ALLY FUEL PURCHASE	05.04.2025 11:44:22	20,000,000.00	0.00	1,075,400.15
05.04.2025 13:46:15	TMS CASH DEPOSIT XTRA MLANDIZI CASH REF:FB48941743849975	05.04.2025 13:46:15	0.00	3,260,000.00	4,335,400.15
05.04.2025 15:09:59	REF:19605d88e94e893e AGENCY FT AB17438548000174316202:Uswege:Akiba N/A	05.04.2025 15:09:59	0.00	3,000,000.00	7,335,400.15
05.04.2025 15:41:36	REF:19605f57f401d9d1 AGENCY FT AB17438566966078452320:Uswege:Akiba N/A	05.04.2025 15:41:35	0.00	1,000,000.00	8,335,400.15
05.04.2025 15:56:28	REF:19606031bb8c3b35 AGENCY FT AB17438575888256402087:Lekime:Mafuta N/A	05.04.2025 15:56:27	0.00	11,160,000.00	19,495,400.15
05.04.2025 16:26:01	REF:196062133d082a4c ESB TIPS NMB 016-801RTO5250950503 80110045844 ZHIQIANG WU WU TO XTRA	05.04.2025 16:26:01	0.00	2,352,000.00	21,847,400.15
05.04.2025 16:49:25	REF:1960636a09007add IB FT TO AIRTELMONEY 0688185200 MARTIN NG'HONI	05.04.2025 16:49:25	600,000.00	0.00	20,047,400.15
05.04.2025 16:49:25	REF:1960636a09007add CHARGE: TRANSFER TO AIRTELMONEY VIA IB	05.04.2025 16:49:25	9,067.80	0.00	20,038,332.35
05.04.2025 16:51:03	REF:196063518b291a8b IB FT FROM XTRA ENERGIES COMPANY LTD TO ABDULKARIM RENT ALLOWANCE	05.04.2025 16:51:03	1,200,000.00	0.00	20,647,400.15
05.04.2025 17:25:15	REF:1960654660060a8e AGENCY FT AB17438629162421014758:Lekime:Malipo N/A	05.04.2025 17:25:15	0.00	12,040,000.00	32,078,332.35
06.04.2025 09:42:05	REF:19609d2b5e046929 AGENCY FT AB17439215258431569208:Lekime:Malipo ya mafuta N/A	06.04.2025 09:42:05	0.00	5,800,000.00	37,878,332.35

06.04.2025 10:32:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.04.2025 10:32:36	1,525.42	0.00	37,876,806.93
06.04.2025 12:58:52	REF:1960a86df9016afc IB FT FROM XTRA ENERGIES COMPANY LTD TO SHARIFU Payment	06.04.2025 12:58:52	7,500,000.00	0.00	30,376,806.93
06.04.2025 21:55:40	REF:1960c7253b26081b IB FT FROM BRANT NICHOLAUS MUSHI TO XTRA	06.04.2025 21:55:40	0.00	7,644,000.00	38,020,806.93
07.04.2025 09:56:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.04.2025 09:56:43	1,632.20	0.00	38,019,174.73
07.04.2025 13:31:16	REF:1960fcae22734ab4 IB FT FROM XTRA ENERGIES COMPANY LTD TO ALLY Fuel Purchases	07.04.2025 13:31:16	19,200,000.00	0.00	18,819,174.73
08.04.2025 10:24:53	REF:1961449a50beca32 ESB TIPS NMB 016-801RTO5250980001 80110045844 ZHIQIANG WU WU TO XTRA	08.04.2025 10:24:53	0.00	2,352,000.00	21,171,174.73
08.04.2025 11:13:01	TMS CASH DEPOSIT XTRA MLANDIZI - REF:FB18331744099981	08.04.2025 11:13:01	0.00	2,915,750.00	24,086,924.73
08.04.2025 11:13:33	TMS CASH DEPOSIT XTRA MLANDIZI - REF:FB76791744100013	08.04.2025 11:13:33	0.00	3,909,200.00	27,996,124.73
08.04.2025 11:14:45	TMS CASH DEPOSIT XTRA MLANDIZI - REF:FB54481744100084	08.04.2025 11:14:44	0.00	6,481,900.00	34,478,024.73
08.04.2025 11:33:08	REF:196148514ed87ab7 IB FT FROM XTRA ENERGIES COMPANY LTD TO GSG FUEL PURCHASE	08.04.2025 11:33:08	34,000,000.00	0.00	478,024.73
08.04.2025 11:43:05	REF:196148e30a58981c AGENCY FT AB17441015847048817961:Deposit:Depos it N/A	08.04.2025 11:43:05	0.00	19,000,000.00	19,478,024.73
08.04.2025 12:12:46	REF:19614a95da904a78 IB FT FROM XTRA ENERGIES COMPANY LTD TO BRAVA FUEL PAYMENT	08.04.2025 12:12:46	19,000,000.00	0.00	478,024.73
08.04.2025 12:57:20	REF:19614d539b6caa1f IB GePG BIL 9984121843219 REC 925098322803605 XTRA ENERGIES COMPANY L	08.04.2025 12:57:20	136,000.00	0.00	342,024.73
08.04.2025 12:57:20	REF:19614d539b6caa1f CHARGE: GePG VIA IB	08.04.2025 12:57:20	2,000.00	0.00	340,024.73
08.04.2025 23:16:45	REF:1961709437480bbf IB FT FROM BRANT NICHOLAUS MUSHI TO XTRA	08.04.2025 23:16:45	0.00	7,680,000.00	8,020,024.73

09.04.2025 09:32:37	REF:196194029bf518b0 IB FT TO AIRTELMONEY 0689545060 FADHILI SANGA	09.04.2025 09:32:37	180,000.00	0.00	6,740,024.73
09.04.2025 09:32:37	REF:196194029bf518b0 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	09.04.2025 09:32:37	6,016.95	0.00	6,734,007.78
09.04.2025 09:33:45	REF:196193e22e40f8b2 IB FT FROM XTRA ENERGIES COMPANY LTD TO GULF PAYMENT FOR KOKOTO KIBA	09.04.2025 09:33:45	1,100,000.00	0.00	6,920,024.73
09.04.2025 09:34:24	REF:1961941c94d7c8b3 IB LUKU Meter: 37233152554	09.04.2025 09:34:24	50,000.00	0.00	6,684,007.78
09.04.2025 09:41:13	REF:1961944f9cea0a01 IB FT FROM XTRA ENERGIES COMPANY LTD TO THE AUDIT FEES END OF MARCH	09.04.2025 09:41:13	590,000.00	0.00	6,094,007.78
09.04.2025 10:36:50	REF:1961977e1d4a784b AGENCY FT AB17441840085028982610:Xtra mlandizi:Cash in N/A	09.04.2025 10:36:49	0.00	4,316,250.00	10,410,257.78
09.04.2025 14:24:08	REF:1961a4b0caf02974 IB FT TO MPESA 0766884367 WINFRED DEODATUS HAULE	09.04.2025 14:24:08	200,000.00	0.00	10,210,257.78
09.04.2025 14:24:08	REF:1961a4b0caf02974 CHARGE: TRANSFER TO MPESA VIA IB	09.04.2025 14:24:08	6,525.42	0.00	10,203,732.36
09.04.2025 14:28:58	REF:1961a4f79dc51bcc IB FT TO MPESA 0741356002 QUEEN MICHAEL MYWANGA	09.04.2025 14:28:58	1,270,000.00	0.00	8,933,732.36
09.04.2025 14:28:58	REF:1961a4f79dc51bcc CHARGE: TRANSFER TO MPESA VIA IB	09.04.2025 14:28:58	10,169.49	0.00	8,923,562.87
09.04.2025 20:04:31	REF:1961b7f9f7236844 IB FT FROM XTRA ENERGIES COMPANY LTD TO SWALEHE POSHO YA DEREVA JCB	09.04.2025 20:04:31	180,000.00	0.00	8,743,562.87
09.04.2025 22:10:40	REF:1961bf31be9ee82a SIMAPP FT FROM DANIEL REVOCATUS MIZENGO TO XTRA T157 litre 253 visiga	09.04.2025 22:07:19	0.00	743,820.00	9,487,382.87
10.04.2025 07:58:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.04.2025 07:58:35	1,083.05	0.00	9,486,299.82
10.04.2025 10:29:08	REF:1961e973306e7815 AGENCY FT AB17442699473595213240:Lekime:Malipo N/A	10.04.2025 10:29:08	0.00	11,760,000.00	21,246,299.82

10.04.2025 11:21:32	TMS CASH DEPOSIT XTRA MLANDIZI - REF:FB28271744273292	10.04.2025 11:21:32	0.00	7,637,150.00	28,883,449.82
10.04.2025 11:33:28	REF:1961ed219bdaa8de IB FT FROM XTRA ENERGIES COMPANY LTD TO BRAVA FUEL PURCHASE	10.04.2025 11:33:28	28,000,000.00	0.00	883,449.82
10.04.2025 16:03:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.04.2025 16:03:18	1,174.58	0.00	882,275.24
10.04.2025 16:11:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.04.2025 16:11:19	1,830.51	0.00	880,444.73
10.04.2025 19:16:42	REF:196207d444e73bba IB LUKU Meter: 47300320976	10.04.2025 19:16:42	250,000.00	0.00	630,444.73
10.04.2025 19:18:26	REF:196207ed771748c0 IB LUKU Meter: 47300320968	10.04.2025 19:18:25	250,000.00	0.00	380,444.73
11.04.2025 09:20:56	REF:19623822e813db03 ESB TIPS NMB 016-801RTO5251010001 80110045844 ZHIQIANG WU WU TO XTRA	11.04.2025 09:20:56	0.00	2,150,000.00	2,530,444.73
11.04.2025 12:19:52	TMS CASH DEPOSIT XTRA MLANDIZI - REF:FB24991744363192	11.04.2025 12:19:52	0.00	7,641,500.00	10,171,944.73
11.04.2025 14:26:03	REF:1962496724e97bf0 IB FT FROM XTRA ENERGIES COMPANY LTD TO BRAVA FUEL PURCHASE	11.04.2025 14:26:03	10,000,000.00	0.00	171,944.73
12.04.2025 10:01:52	TMS CASH DEPOSIT XTRA MLANDIZI - REF:FB47031744441312	12.04.2025 10:01:52	0.00	4,464,500.00	4,636,444.73
12.04.2025 21:05:20	REF:1962b2d70a105887 IB LUKU Meter: 24730206018	12.04.2025 21:05:20	300,000.00	0.00	4,336,444.73
14.04.2025 11:31:29	TMS CASH DEPOSIT XTRA MLANDIZI - REF:FB113017444619488	14.04.2025 11:31:29	0.00	6,726,300.00	11,062,744.73
14.04.2025 11:32:59	TMS CASH DEPOSIT XTRA MLANDIZI - REF:FB350117444619579	14.04.2025 11:32:59	0.00	7,687,550.00	18,750,294.73
14.04.2025 11:58:51	REF:1963382bcbcaabf9 IB FT FROM XTRA ENERGIES COMPANY LTD TO BRAVA FUEL PURCHASE	14.04.2025 11:58:51	15,000,000.00	0.00	3,750,294.73
14.04.2025 16:26:48	REF:19634780d3f72b65 IB FT FROM XTRA ENERGIES COMPANY LTD TO BILAL Salary april	14.04.2025 16:26:48	920,000.00	0.00	2,830,294.73

14.04.2025 17:08:19	REF:19634a12828fa8d4 IB TIPS FT FROM XTRA TO SULEIMAN ALI SULEIMAN	14.04.2025 17:08:19	2,600,000.00	0.00	230,294.73
14.04.2025 17:08:19	REF:19634a12828fa8d4 CHARGE: TIPS TRANSFER VIA IB	14.04.2025 17:08:19	1,500.00	0.00	228,794.73
15.04.2025 10:34:01	REF:196385b6d72e0913 AGENCY FT AB17447022375271741505:Xtra mlandizi:Kuweka N/A	15.04.2025 10:34:01	0.00	4,115,900.00	4,344,694.73
15.04.2025 11:35:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.04.2025 11:35:28	270.00	0.00	4,344,424.73
15.04.2025 16:39:54	REF:19639aa6524c8a27 IB FT FROM XTRA ENERGIES COMPANY LTD TO GSG Fuel Payment	15.04.2025 16:39:54	3,000,000.00	0.00	1,344,424.73
16.04.2025 10:02:23	REF:1963d64d189d283e AGENCY FT AB17447867391809127075:Xtra mlandizi:Dp N/A	16.04.2025 10:02:23	0.00	5,691,500.00	7,035,924.73
16.04.2025 12:48:38	REF:1963e002238e1b6c IB GePG BIL 992580053880 REC 925106324699850 XTRA ENERGIES COMPANY LT	16.04.2025 12:48:38	666,102.40	0.00	6,369,822.33
16.04.2025 12:48:38	REF:1963e002238e1b6c CHARGE: GePG VIA IB	16.04.2025 12:48:38	7,000.00	0.00	6,362,822.33
16.04.2025 12:50:35	REF:1963e01ea252b912 IB TIPS FT FROM XTRA TO MOHAMED ALLY	16.04.2025 12:50:35	300,000.00	0.00	6,062,822.33
16.04.2025 12:50:35	REF:1963e01ea252b912 CHARGE: TIPS TRANSFER VIA IB	16.04.2025 12:50:35	1,000.00	0.00	6,061,822.33
16.04.2025 14:05:35	REF:1963e43782171a56 AGENCY FT AB17448013308143681420:Deposit:Depos it N/A	16.04.2025 14:05:35	0.00	10,000,000.00	16,061,822.33
16.04.2025 14:06:43	REF:1963e479fe6d2ad9 ESB TIPS NMB 016-801RTO5251060502 80110045844 ZHIQIANG WU WU TO XTRA	16.04.2025 14:06:43	0.00	2,352,000.00	18,413,822.33
16.04.2025 17:13:16	REF:1963eef4eaba5a4e IB FT FROM XTRA ENERGIES COMPANY LTD TO BRAVA FUEL PURCHASE	16.04.2025 17:13:16	15,000,000.00	0.00	3,413,822.33
16.04.2025 18:55:44	REF:1963f4d1d7c8b854 IB FT FROM XTRA ENERGIES COMPANY LTD TO RASHID PAYMENT FOR DRILLING	16.04.2025 18:55:44	3,000,000.00	0.00	413,822.33

16.04.2025 19:25:47	REF:1963f6bb98f4cba8 SIMAPP QR MERCHANT PAYMENT N/A XTRA ENERGIES COMPANY LTD 25565649200	16.04.2025 19:25:46	0.00	360,000.00	773,822.33
17.04.2025 01:11:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.04.2025 01:11:20	180.00	0.00	773,642.33
17.04.2025 11:08:51	REF:19642c7f8a1ee877 AGENCY FT AB17448771232407125030:Xtra mlandizi:Cash in N/A	17.04.2025 11:08:48	0.00	3,287,300.00	4,060,942.33
17.04.2025 16:42:18	REF:19643f94af4d0b98 SIMAPP QR MERCHANT PAYMENT 11011767 XTRA ENERGIES COMPANY LTD 255656	17.04.2025 16:38:53	0.00	117,600.00	4,178,542.33
18.04.2025 09:53:03	REF:19647a8f95fd58cf SIMAPP QR MERCHANT PAYMENT N/A XTRA ENERGIES COMPANY LTD 25565649200	18.04.2025 09:49:38	0.00	320,000.00	4,498,542.33
18.04.2025 10:44:54	REF:19647d86f959aa20 AGENCY FT AB17449620883337005217:Xtra mlandizi:Cash in N/A	18.04.2025 10:44:53	0.00	6,943,200.00	11,441,742.33
18.04.2025 13:33:28	REF:1964872c7df2c9a4 IB FT FROM XTRA ENERGIES COMPANY LTD TO ANANGISYE PAYMENT FOR CONSTR	18.04.2025 13:33:28	1,993,000.00	0.00	9,448,742.33
18.04.2025 13:49:17	REF:19648846292498e8 IB TIPS FT FROM XTRA TO HAZIBON MOGEREJA	18.04.2025 13:49:17	2,000,000.00	0.00	7,448,742.33
18.04.2025 13:49:18	REF:19648846292498e8 CHARGE: TIPS TRANSFER VIA IB	18.04.2025 13:49:17	1,500.00	0.00	7,447,242.33
18.04.2025 16:46:36	REF:1964923978bcf9d8 SIMAPP QR MERCHANT PAYMENT 11011767 XTRA ENERGIES COMPANY LTD 255656	18.04.2025 16:43:11	0.00	125,000.00	7,572,242.33
18.04.2025 18:37:06	REF:196498be09ce6b78 ESB TIPS NMB 016-801RTO5251080003 80110045844 ZHIQIANG WU WU TO XTRA	18.04.2025 18:37:06	0.00	2,352,000.00	9,924,242.33
18.04.2025 21:43:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.04.2025 21:43:37	270.00	0.00	9,923,972.33
19.04.2025 10:13:07	REF:1964ce1b1aedf98d AGENCY FT AB17450465813085719946:Xtra mlandizi:Kuweka N/A	19.04.2025 10:13:06	0.00	5,532,200.00	15,456,172.33
19.04.2025 12:22:38	REF:1964d58479407a0a IB FT FROM XTRA ENERGIES COMPANY LTD TO URHOME PURCHASE OF FLOOR TIL	19.04.2025 12:22:38	15,000,000.00	0.00	456,172.33

19.04.2025 12:53:56	REF:1964d74edc896ac5 AGENCY FT AB17450562301392141451:Xtra mlandizi:Cash in N/A	19.04.2025 12:53:56	0.00	1,000,000.00	1,456,172.33
19.04.2025 12:59:57	REF:1964d7a7087c9bf8 IB FT FROM XTRA ENERGIES COMPANY LTD TO URHOME FLOOR TILES	19.04.2025 12:59:57	995,400.00	0.00	460,772.33
21.04.2025 11:03:32	REF:196575c903e78a7e IB FT FROM XTRA ENERGIES COMPANY LTD TO NASSORO Cement 10 bags tundu	21.04.2025 11:03:32	220,000.00	0.00	240,772.33
22.04.2025 11:02:30	TMS CASH DEPOSIT XTRA MLANDIZI - REF:FB85041745308950	22.04.2025 11:02:30	0.00	3,516,300.00	3,757,072.33
22.04.2025 11:03:35	TMS CASH DEPOSIT XTRA MLANDIZI - REF:FB81371745309015	22.04.2025 11:03:35	0.00	5,559,450.00	9,316,522.33
22.04.2025 11:04:56	TMS CASH DEPOSIT XTRA MLANDIZI - REF:FB98341745309096	22.04.2025 11:04:56	0.00	4,235,150.00	13,551,672.33
22.04.2025 11:33:06	REF:1965c9dfacff3e IB FT FROM XTRA ENERGIES COMPANY LTD TO THOMAS PAYMENT FOR CONSTRUCT	22.04.2025 11:33:06	860,000.00	0.00	12,691,672.33
22.04.2025 16:44:10	REF:1965dbac43c71beb IB FT FROM XTRA ENERGIES COMPANY LTD TO NASSORO PAYMENT FOR LUKU TUN	22.04.2025 16:44:10	100,000.00	0.00	12,591,672.33
22.04.2025 17:55:39	REF:1965dff5ef283a38 ESB TIPS NMB 016-801RTO5251120504 80110045844 ZHIQIANG WU WU TO XTRA	22.04.2025 17:55:39	0.00	2,352,000.00	14,943,672.33
22.04.2025 20:36:05	REF:1965e8f190999a35 AGENCY FT AB17453431579931455923:Asante:Kuwek a N/A	22.04.2025 20:36:05	0.00	588,000.00	15,531,672.33
23.04.2025 09:51:21	TMS CASH DEPOSIT XTRA MLANDIZI - REF:FB64681745391080	23.04.2025 09:51:21	0.00	6,475,500.00	22,007,172.33
23.04.2025 10:39:29	REF:19661933f7b89b48 IB FT FROM XTRA ENERGIES COMPANY LTD TO GULF PAYMENT FOR KOKOTO KIBA	23.04.2025 10:39:29	1,100,000.00	0.00	20,907,172.33
23.04.2025 11:47:25	REF:19661d498d113a25 IB FT TO MPESA 0741356002 QUEEN MICHAEL MYWANGA	23.04.2025 11:47:25	320,000.00	0.00	20,587,172.33
23.04.2025 11:47:25	REF:19661d498d113a25 CHARGE: TRANSFER TO MPESA VIA IB	23.04.2025 11:47:25	7,033.90	0.00	20,580,138.43

23.04.2025 11:53:18	REF:19661d6d5f37cb49 IB FT FROM XTRA ENERGIES COMPANY LTD TO KENEDY PAYMENT FOR LABOUR CH	23.04.2025 11:53:18	8,000,000.00	0.00	12,580,138.43
23.04.2025 12:34:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.04.2025 12:34:48	1,266.10	0.00	12,578,872.33
23.04.2025 15:15:56	TZ#Q610644#MT103#TRANSFUELS COMPANY LTD#DIESEL PURCHASE	23.04.2025 15:15:56	0.00	57,618,000.00	70,196,872.33
23.04.2025 21:37:45	REF:19663ede748d9932 IB FT FROM ROCK SOLUTIONS LIMITED TO XTRA FUEL EXPENSES	23.04.2025 21:37:45	0.00	3,528,000.00	73,724,872.33
24.04.2025 11:26:44	REF:19666e4dbc0c79b4 AGENCY FT AB17454829960904270591:Xtra mlandizi:Dp N/A	24.04.2025 11:26:44	0.00	4,095,000.00	77,819,872.33
24.04.2025 11:51:40	REF:19666fbaeaf64b64 IB FT FROM XTRA ENERGIES COMPANY LTD TO BRAVA FUEL PURCHASE	24.04.2025 11:51:40	29,620,000.00	0.00	48,199,872.33
24.04.2025 11:53:59	REF:19666fdcda6c3b35 IB FT FROM XTRA ENERGIES COMPANY LTD TO BRAVA FUEL PURCHASE	24.04.2025 11:53:59	48,000,000.00	0.00	199,872.33
25.04.2025 10:47:05	REF:1966be6e92eeead1 AGENCY FT AB17455670167042696614:Xtra mlandizi:Kuweka N/A	25.04.2025 10:47:05	0.00	4,189,000.00	4,388,872.33
25.04.2025 11:02:54	REF:1966bf88fd3cdbfc IB LUKU Meter: 24730206018	25.04.2025 11:02:54	300,000.00	0.00	4,088,872.33
25.04.2025 16:50:18	REF:1966d337246b1add AGENCY FT AB17455888097316591904:Malishimwe:D eposit N/A	25.04.2025 16:50:18	0.00	15,500,000.00	19,588,872.33
25.04.2025 17:00:32	REF:1966d3ffb2ea9843 IB FT TO AIRTELMONEY 0787487141 MATHEW LICHINGA	25.04.2025 17:00:31	1,000,000.00	0.00	18,588,872.33
25.04.2025 17:00:32	REF:1966d3ffb2ea9843 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	25.04.2025 17:00:31	10,169.49	0.00	18,578,702.84
25.04.2025 17:03:22	REF:1966d42944574bbd IB LUKU Meter: 37233152554	25.04.2025 17:03:22	50,000.00	0.00	19,028,702.84
25.04.2025 17:06:43	REF:1966d4278e7688d7 AGENCY FT AB17455897946241819082:Yaleyale:Dpst N/A	25.04.2025 17:06:43	0.00	500,000.00	19,078,702.84

25.04.2025 17:09:35	REF:1966d484812e49b8 IB GePG BIL 997350039572 REC 925115326752493 XTRA ENERGIES COMPANY LT	25.04.2025 17:09:35	100,000.00	0.00	18,928,702.84
25.04.2025 17:09:36	REF:1966d484812e49b8 CHARGE: GePG VIA IB	25.04.2025 17:09:35	2,000.00	0.00	18,926,702.84
26.04.2025 08:35:38	REF:196709819965ebd2 ESB TIPS NMB 016-801RTO5251160001 80110045844 ZHIQIANG WU WU TO XTRA	26.04.2025 08:35:38	0.00	2,352,000.00	21,278,702.84
26.04.2025 12:13:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.04.2025 12:13:29	1,830.51	0.00	26,568,872.33
26.04.2025 12:16:43	REF:196715f50c4729c9 IB FT FROM ROCK SOLUTIONS LIMITED TO XTRA FUEL EXPENSES	26.04.2025 12:16:42	0.00	5,292,000.00	26,570,702.84
26.04.2025 12:25:34	REF:196716a9ac49b939 IB TIPS FT FROM XTRA TO MANASE MSELEMA	26.04.2025 12:25:34	4,000,000.00	0.00	22,568,872.33
26.04.2025 12:25:34	REF:196716a9ac49b939 CHARGE: TIPS TRANSFER VIA IB	26.04.2025 12:25:34	1,500.00	0.00	22,567,372.33
26.04.2025 13:41:35	REF:19671ad016049837 AGENCY FT AB17456638851611959398:Xtra mlandizi:Cash in N/A	26.04.2025 13:41:34	0.00	6,161,350.00	28,728,722.33
26.04.2025 15:20:34	REF:1967207a3a993a8b IB FT FROM XTRA ENERGIES COMPANY LTD TO CODEBAN ADVANCE PAYMENT FOR	26.04.2025 15:20:34	1,076,160.00	0.00	27,652,562.33
26.04.2025 15:22:42	REF:19672099939d2ac5 IB FT FROM XTRA ENERGIES COMPANY LTD TO BRAVA PAYMENT FOR FUEL PURCH	26.04.2025 15:22:42	7,290,000.00	0.00	20,362,562.33
27.04.2025 09:51:57	REF:196760451ea0a822 ESB TIPS NMB 016-801RTO5251170002 80110045844 ZHIQIANG WU WU TO XTRA	27.04.2025 09:51:56	0.00	2,352,000.00	22,714,562.33
27.04.2025 10:07:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.04.2025 10:07:39	270.00	0.00	22,714,292.33
27.04.2025 20:15:44	REF:196783c38c262b03 AGENCY FT AB17457739342707633837:MANISHIMWE :Kuweka N/A	27.04.2025 20:15:44	0.00	3,250,000.00	25,964,292.33
28.04.2025 11:16:02	TMS CASH DEPOSIT XTRA MLANDIZI - REF:FB19641745828161	28.04.2025 11:16:01	0.00	4,535,150.00	30,499,442.33

28.04.2025 11:18:02	TMS CASH DEPOSIT XTRA MLANDIZI - REF:FB16451745828282	28.04.2025 11:18:02	0.00	5,936,100.00	36,435,542.33
28.04.2025 12:01:32	REF:1967b9e200ef0b4e IB FT FROM XTRA ENERGIES COMPANY LTD TO CAMEL FUEL PURCHASE	28.04.2025 12:01:32	36,000,000.00	0.00	435,542.33
28.04.2025 12:27:11	TMS CASH DEPOSIT LEKIME - REF:FB37981745832431	28.04.2025 12:27:11	0.00	11,760,000.00	12,195,542.33
28.04.2025 12:50:04	REF:1967bca90fe499a2 AGENCY FT AB17458335946123253533:Xtra mlandizi:Xtra mlandizi N/A	28.04.2025 12:50:04	0.00	500,000.00	12,695,542.33
28.04.2025 13:10:23	REF:1967bdd28e0dea07 IB FT FROM XTRA ENERGIES COMPANY LTD TO CAMEL FUEL PURCHASE	28.04.2025 13:10:23	12,360,000.00	0.00	335,542.33
28.04.2025 21:35:38	Monthly Maintenance Fee	28.04.2025 21:35:37	13,000.00	0.00	322,542.33
28.04.2025 21:43:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.04.2025 21:43:02	2,340.00	0.00	320,202.33
29.04.2025 11:05:41	XTRA ENERGIES COMPANY LTD XTRA MLANDIZI	29.04.2025 11:05:41	0.00	3,706,250.00	4,026,452.33
29.04.2025 11:16:57	REF:196809baa68e4a68 IB FT FROM XTRA ENERGIES COMPANY LTD TO GULF PAYMENT FOR KOKOTO KIBA	29.04.2025 11:16:57	1,100,000.00	0.00	2,926,452.33
29.04.2025 14:25:51	TZ#P250429C00001845#MT103#AM-PM LIMITED#Internet Banking/P01	29.04.2025 14:25:51	0.00	25,000,000.00	27,926,452.33
30.04.2025 11:08:55	TMS CASH DEPOSIT XTRA MLANDIZI - REF:FB22631746000535	30.04.2025 11:08:55	0.00	6,086,200.00	34,012,652.33
30.04.2025 11:17:45	REF:19685c5f5cea0b71 IB FT TO MPESA 0741356002 QUEEN MICHAEL MYWANGA	30.04.2025 11:17:45	2,875,000.00	0.00	31,137,652.33
30.04.2025 11:17:46	REF:19685c5f5cea0b71 CHARGE: TRANSFER TO MPESA VIA IB	30.04.2025 11:17:45	10,169.49	0.00	31,127,482.84
30.04.2025 11:20:05	REF:19685c81833ada98 IB GePG BIL 987440007960 REC 925120327800509 XTRA ENERGIES COMPANY LT	30.04.2025 11:20:05	200,000.00	0.00	30,927,482.84
30.04.2025 11:20:05	REF:19685c81833ada98 CHARGE: GePG VIA IB	30.04.2025 11:20:05	4,000.00	0.00	30,923,482.84

30.04.2025 11:22:04	REF:19685c9ea1821ad3 IB TIPS FT FROM XTRA TO MOHAMED ALLY	30.04.2025 11:22:04	1,200,000.00	0.00	29,723,482.84
30.04.2025 11:22:05	REF:19685c9ea1821ad3 CHARGE: TIPS TRANSFER VIA IB	30.04.2025 11:22:04	1,500.00	0.00	29,721,982.84
30.04.2025 15:48:28	REF:19686ba9a36b3b76 IB FT FROM XTRA ENERGIES COMPANY LTD TO CAMEL Fuel purchase	30.04.2025 15:48:28	21,740,000.00	0.00	7,981,982.84
30.04.2025 21:36:35	REF:19687fc83055c89c IB TIPS FT FROM XTRA TO MANASE MSELEMA	30.04.2025 21:36:35	4,000,000.00	0.00	3,981,982.84
30.04.2025 21:36:35	REF:19687fc83055c89c CHARGE: TIPS TRANSFER VIA IB	30.04.2025 21:36:35	1,500.00	0.00	3,980,482.84
01.05.2025 07:21:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.05.2025 07:21:29	1,830.51	0.00	3,978,652.33
01.05.2025 07:28:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.05.2025 07:28:55	270.00	0.00	3,978,382.33
01.05.2025 10:18:19	REF:1968ab2af9a05ab4 IB FT FROM XTRA ENERGIES COMPANY LTD TO BILAL Advnce salary april	01.05.2025 10:18:19	400,000.00	0.00	3,578,382.33
01.05.2025 16:11:42	REF:1968bf636f4668a3 IB FT FROM XTRA ENERGIES COMPANY LTD TO KENEDY Chamanzi	01.05.2025 16:11:42	3,000,000.00	0.00	578,382.33
02.05.2025 02:46:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.05.2025 02:46:36	270.00	0.00	578,112.33
02.05.2025 10:43:47	REF:1968ff05c28aa924 IB FT FROM XTRA ENERGIES COMPANY LTD TO BILAL salary balance	02.05.2025 10:43:47	400,000.00	0.00	178,112.33
02.05.2025 11:39:16	TMS CASH DEPOSIT XTRA MLANDIZI - REF:FB30911746175156	02.05.2025 11:39:16	0.00	5,331,900.00	5,510,012.33
02.05.2025 11:41:18	TMS CASH DEPOSIT XTRA MLANDIZI - REF:FB94641746175278	02.05.2025 11:41:18	0.00	5,632,700.00	11,142,712.33
02.05.2025 11:42:40	TMS CASH DEPOSIT XTRA MLANDIZI - REF:FB38491746175360	02.05.2025 11:42:40	0.00	5,311,900.00	16,454,612.33
02.05.2025 12:34:56	TMS REVERSAL:FB30911746175156 WRONG AMOUNT REF:FB54061746178496	02.05.2025 12:34:56	5,331,900.00	0.00	11,122,712.33

02.05.2025 18:01:44	REF:19691814d94dcae6 IB FT FROM XTRA ENERGIES COMPANY LTD TO MESHACK PAYMENT FOR CHAMANZI	02.05.2025 18:01:44	989,000.00	0.00	10,133,712.33
03.05.2025 10:12:54	REF:19694fa7076d9be9 IB FT FROM XTRA ENERGIES COMPANY LTD TO CAMEL FUEL PURCHASE	03.05.2025 10:12:54	10,000,000.00	0.00	133,712.33
03.05.2025 10:27:07	REF:196950771ee909d4 AGENCY FT AB17462570148704061020:Xtramlandizi:Kuweka N/A	03.05.2025 10:27:07	0.00	5,343,200.00	5,476,912.33
03.05.2025 12:12:34	REF:196956b368836810 IB FT TO MPESA 0759884408 THERESIA JOSEPH MARANDU	03.05.2025 12:12:34	1,506,500.00	0.00	3,970,412.33
03.05.2025 12:12:34	REF:196956b368836810 CHARGE: TRANSFER TO MPESA VIA IB	03.05.2025 12:12:34	10,169.49	0.00	3,960,242.84
03.05.2025 12:24:01	REF:19695727a8f008c1 IB FT FROM XTRA ENERGIES COMPANY LTD TO KILIMANJARO PAYMENT FOR ELEC	03.05.2025 12:24:01	1,418,590.00	0.00	2,541,652.84
03.05.2025 13:14:57	REF:19695a45525de8c9 ESB TIPS NMB 016-801RTO5251230502 80110045844 ZHIQIANG WU WU TO XTRA	03.05.2025 13:14:57	0.00	2,352,000.00	4,893,652.84
03.05.2025 13:15:40	REF:19695a4fcbdcab6f ESB TIPS NMB 016-801RTO3251230502 80110045844 ZHIQIANG WU WU TO XTRA	03.05.2025 13:15:40	0.00	60,820.00	4,954,472.84
03.05.2025 15:47:00	REF:196962f8c44c9a48 IB GePG BIL 991040309829 REC 925123328650949 XTRA ENERGIES COMPANY LT	03.05.2025 15:47:00	147,807.44	0.00	4,806,665.4
03.05.2025 15:47:01	REF:196962f8c44c9a48 CHARGE: GePG VIA IB	03.05.2025 15:47:00	2,000.00	0.00	4,804,665.4
03.05.2025 15:52:14	REF:19696311a4de28a9 IB FT FROM XTRA ENERGIES COMPANY LTD TO THOMAS PAYMENT FOR MCHANGA K	03.05.2025 15:52:14	740,000.00	0.00	4,064,665.4
04.05.2025 15:27:44	REF:1969b41044f2f994 IB FT FROM JOHN BONIPHACE JOHN TO XTRA Transfer	04.05.2025 15:27:44	0.00	3,528,000.00	7,592,665.4
04.05.2025 18:03:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.05.2025 18:03:59	1,830.51	0.00	7,590,834.89
05.05.2025 11:08:31	TMS CASH DEPOSIT XTRA MLANDIZI - REF:FB31161746432511	05.05.2025 11:08:31	0.00	1,803,700.00	9,394,534.89

05.05.2025 11:09:43	TMS CASH DEPOSIT XTRA MLANDIZI - REF:FB62081746432583	05.05.2025 11:09:43	0.00	9,265,300.00	18,659,834.89
05.05.2025 14:46:13	REF:196a0415e5ce1a65 IB FT FROM XTRA ENERGIES COMPANY LTD TO CAMEL FUEL PURCHASE	05.05.2025 14:46:13	15,350,000.00	0.00	3,309,834.89
05.05.2025 15:09:32	REF:196a056b39b53be5 AGENCY FT AB17464467582534349928:XTRA MLANDIZI:Dsp N/A	05.05.2025 15:09:31	0.00	500,000.00	3,809,834.89
05.05.2025 15:53:05	CHQ.NO. 000013 FAHAD M TALIB INTR	05.05.2025 15:53:05	3,260,000.00	0.00	549,834.89
05.05.2025 15:53:50	TMS CASH DEPOSIT XTRA MLANDIZI CASH REF:FB60481746449630	05.05.2025 15:53:50	0.00	3,260,000.00	3,809,834.89
05.05.2025 15:58:14	REF:196a0834de412b12 ENCASH CHRG CHQ: 000013	05.05.2025 15:58:14	8,474.57	0.00	3,801,360.32
06.05.2025 10:38:09	XTRA ENERGIES COMPANY LTD XTRA MLANDIZI	06.05.2025 10:38:09	0.00	7,079,900.00	10,881,260.32
06.05.2025 13:33:43	REF:196a525580ca6990 IB FT FROM XTRA ENERGIES COMPANY LTD TO SHOMARY PAYMENT FOR VEHICLE	06.05.2025 13:33:43	200,000.00	0.00	10,681,260.32
06.05.2025 18:13:41	REF:196a625a74d0ea4c IB FT FROM XTRA ENERGIES COMPANY LTD TO KENEDY Tunduma labour constr	06.05.2025 18:13:41	5,000,000.00	0.00	5,681,260.32
06.05.2025 18:27:46	REF:196a6328907b795e IB FT FROM JINGJING LIU TO XTRA	06.05.2025 18:27:45	0.00	2,000.00	5,683,260.32
06.05.2025 22:42:04	REF:196a71e9e17a79cd IB TIPS FT FROM XTRA TO MANASE MSELEMA	06.05.2025 22:42:04	5,340,000.00	0.00	343,260.32
06.05.2025 22:42:04	REF:196a71e9e17a79cd CHARGE: TIPS TRANSFER VIA IB	06.05.2025 22:42:04	2,000.00	0.00	341,260.32
06.05.2025 22:50:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.05.2025 22:50:00	1,525.42	0.00	339,734.9
07.05.2025 11:53:47	TMS CASH DEPOSIT XTRA MLANDIZI - REF:FB15761746608027	07.05.2025 11:53:47	0.00	7,836,700.00	8,176,434.9
07.05.2025 12:49:55	REF:196aa26d8999c8cc IB LUKU Meter: 37263812846	07.05.2025 12:49:55	50,000.00	0.00	7,026,434.9
07.05.2025 12:51:26	REF:196aa24fa8124bc8 IB FT FROM XTRA ENERGIES COMPANY LTD TO GULF PAYMENT FOR KOKOTO KIBA	07.05.2025 12:51:26	1,100,000.00	0.00	7,076,434.9

07.05.2025 12:51:43	REF:196aa287ff871b5a IB GePG BIL 9984122148460 REC 925127329591543 XTRA ENERGIES COMPANY L	07.05.2025 12:51:43	136,000.00	0.00	6,890,434.9
07.05.2025 12:51:43	REF:196aa287ff871b5a CHARGE: GePG VIA IB	07.05.2025 12:51:43	2,000.00	0.00	6,888,434.9
07.05.2025 12:53:59	REF:196aa2a929ded936 IB LUKU Meter: 24730206018	07.05.2025 12:53:59	300,000.00	0.00	6,588,434.9
07.05.2025 12:59:43	REF:196aa2c8f9c69804 IB FT FROM XTRA ENERGIES COMPANY LTD TO THE AUDITOR FEES APRIL 2025	07.05.2025 12:59:43	590,000.00	0.00	5,998,434.9
07.05.2025 14:04:19	REF:196aa67b57cfa8ab IB FT FROM XTRA ENERGIES COMPANY LTD TO EMANUEL PAYMENT TO SURVEYOR	07.05.2025 14:04:19	400,000.00	0.00	5,598,434.9
07.05.2025 22:09:51	REF:196ac277bf99bba0 IB TIPS FT FROM XTRA TO OMARY OMARY	07.05.2025 22:09:51	2,773,000.00	0.00	2,825,434.9
07.05.2025 22:09:51	REF:196ac277bf99bba0 CHARGE: TIPS TRANSFER VIA IB	07.05.2025 22:09:51	1,500.00	0.00	2,823,934.9
08.05.2025 09:37:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.05.2025 09:37:45	360.00	0.00	2,823,574.9
08.05.2025 10:15:08	REF:196aebf80b49aa06 IB FT TO MPESA 0762044878 MOHAMED KARA ALLY	08.05.2025 10:15:08	240,000.00	0.00	2,583,574.9
08.05.2025 10:15:08	REF:196aebf80b49aa06 CHARGE: TRANSFER TO MPESA VIA IB	08.05.2025 10:15:08	6,525.42	0.00	2,577,049.48
08.05.2025 11:20:49	TMS CASH DEPOSIT XTRA MLANDIZI - REF:FB56421746692448	08.05.2025 11:20:48	0.00	7,136,400.00	9,713,449.48
08.05.2025 11:40:54	REF:196af0e08063bb88 IB FT TO TIGOPESA 0712871905 ABDALLAH BAKARY	08.05.2025 11:40:54	1,010,000.00	0.00	8,703,449.48
08.05.2025 11:40:54	REF:196af0e08063bb88 CHARGE: TRANSFER TO TIGOPESA VIA IB	08.05.2025 11:40:54	10,169.49	0.00	8,693,279.99
08.05.2025 14:35:01	REF:196afaa2bbe23887 IB FT FROM XTRA ENERGIES COMPANY LTD TO EVARINE PAYMENT FOR VEHICLE	08.05.2025 14:35:01	250,000.00	0.00	8,443,279.99
08.05.2025 14:37:47	REF:196afacb337a5891 IB FT FROM XTRA ENERGIES COMPANY LTD TO CODEBAN BALANCE PAYMENT FOR	08.05.2025 14:37:47	1,076,160.00	0.00	7,367,119.99

08.05.2025 18:02:46	REF:196b0685cc0d1999 IB FT FROM JOHN BONIPHACE JOHN TO XTRA Transfer	08.05.2025 18:02:46	0.00	1,148,800.00	8,515,919.99
08.05.2025 18:59:38	REF:196b09fb51df591c ESB TIPS NMB 016-801RTO5251280002 80110045844 ZHIQIANG WU WU TO XTRA	08.05.2025 18:59:38	0.00	2,297,600.00	10,813,519.99
09.05.2025 07:08:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.05.2025 07:08:01	270.00	0.00	10,813,249.99
09.05.2025 10:38:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.05.2025 10:38:00	1,174.58	0.00	10,812,075.41
09.05.2025 11:58:12	REF:196b440f1c84c95c IB FT FROM ROCK SOLUTIONS LIMITED TO XTRA TRUCK FUEL EXPENSES	09.05.2025 11:58:11	0.00	1,723,200.00	12,535,275.41
09.05.2025 12:39:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.05.2025 12:39:40	1,830.51	0.00	12,533,444.9
09.05.2025 12:56:30	REF:196b47652e18e86c AGENCY FT AB17467843750451064999:Xtra mlandizi:Xtra mlandizi N/A	09.05.2025 12:56:30	0.00	4,312,600.00	16,846,044.9
09.05.2025 15:58:15	REF:196b51cb9f102b6d IB FT FROM XTRA ENERGIES COMPANY LTD TO ALLY FUEL PURCHASE	09.05.2025 15:58:15	16,500,000.00	0.00	346,044.9
09.05.2025 18:21:08	REF:196b59f8958e296e AGENCY FT AB17468038533585995466:Yaleyale:Depo sit N/A	09.05.2025 18:21:08	0.00	20,000,000.00	20,346,044.9
09.05.2025 18:39:45	REF:196b5b095c0ec877 IB FT FROM XTRA ENERGIES COMPANY LTD TO ALLY Fuel Purchase	09.05.2025 18:39:45	20,000,000.00	0.00	346,044.9
10.05.2025 10:27:11	TMS CASH DEPOSIT XTRA MLANDIZI - REF:FB56711746862029	10.05.2025 10:27:09	0.00	5,708,000.00	6,054,044.9
10.05.2025 11:44:43	REF:196b95e3d6160979 IB TIPS FT FROM XTRA TO MANASE MSELEMA	10.05.2025 11:44:43	5,000,000.00	0.00	1,054,044.9
10.05.2025 11:44:43	REF:196b95e3d6160979 CHARGE: TIPS TRANSFER VIA IB	10.05.2025 11:44:43	1,500.00	0.00	1,052,544.9
10.05.2025 18:53:52	REF:196bae3d84a38800 AGENCY FT AB17468922159054169188:Jumangara:Cash N/A	10.05.2025 18:53:51	0.00	1,550,880.00	2,603,424.9

11.05.2025 08:18:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.05.2025 08:18:31	270.00	0.00	2,603,154.9
11.05.2025 19:07:57	REF:196c01a6367ea862 ESB TIPS NMB 016-801RTO5251310003 80110045844 ZHIQIANG WU WU TO XTRA	11.05.2025 19:07:57	0.00	2,297,600.00	4,900,754.9
12.05.2025 11:40:38	TMS CASH DEPOSIT XTRA MLANDIZI - REF:FB81211747039238	12.05.2025 11:40:38	0.00	4,188,850.00	9,089,604.9
12.05.2025 11:41:37	TMS CASH DEPOSIT XTRA MLANDIZI - REF:FB95621747039297	12.05.2025 11:41:37	0.00	12,750,750.00	21,840,354.9
12.05.2025 12:15:27	REF:196c3c718ab29a29 IB GePG BIL 9984122192984 REC 925132330750543 XTRA ENERGIES COMPANY L	12.05.2025 12:15:27	500,000.00	0.00	21,340,354.9
12.05.2025 12:15:27	REF:196c3c718ab29a29 CHARGE: GePG VIA IB	12.05.2025 12:15:27	7,000.00	0.00	21,333,354.9
13.05.2025 09:35:19	REF:196c85ad81a60acd IB GePG BIL 995531490680 REC 925133330968204 XTRA ENERGIES COMPANY LT	13.05.2025 09:35:19	540,000.00	0.00	20,793,354.9
13.05.2025 09:35:19	REF:196c85ad81a60acd CHARGE: GePG VIA IB	13.05.2025 09:35:19	7,000.00	0.00	20,786,354.9
13.05.2025 09:41:10	REF:196c85ce951ad8ad IB FT FROM XTRA ENERGIES COMPANY LTD TO PETRONITE PAYMENT FOR EFD RO	13.05.2025 09:41:10	200,000.00	0.00	20,586,354.9
13.05.2025 11:04:35	TMS CASH DEPOSIT XTRA-MLANDIZI - REF:FB32871747123475	13.05.2025 11:04:35	0.00	7,587,000.00	28,173,354.9
13.05.2025 16:00:24	REF:196c9b817d6598b8 IB FT FROM XTRA ENERGIES COMPANY LTD TO ALLY PAYMENT FOR FUEL PURCHA	13.05.2025 16:00:23	28,000,000.00	0.00	173,354.9
14.05.2025 10:26:01	TMS CASH DEPOSIT XTRA MLANDIZI - REF:FB24851747207561	14.05.2025 10:26:01	0.00	4,004,400.00	4,177,754.9
15.05.2025 08:38:23	REF:196d273707f59a9d ESB TIPS NMB 016-801RTO5251350001 80110045844 ZHIQIANG WU WU TO XTRA	15.05.2025 08:38:23	0.00	2,297,600.00	6,475,354.9
15.05.2025 11:14:41	REF:196d2ff3b15e3856 IB FT FROM XTRA ENERGIES COMPANY LTD TO ARANUS PAYMENT FOR UDONGO WA	15.05.2025 11:14:41	700,000.00	0.00	5,775,354.9

15.05.2025 11:55:26	REF:196d32485f7b8b31 AGENCY FT AB17472991078163060253:Xtra mlandizi:Cash in N/A	15.05.2025 11:55:25	0.00	5,188,300.00	10,963,654.9
15.05.2025 13:44:13	REF:196d38b6f40afa18 IB FT TO HALOPESA 0618931656 CASTO SIXBETUS KANGU	15.05.2025 13:44:12	560,000.00	0.00	10,403,654.9
15.05.2025 13:44:13	REF:196d38b6f40afa18 CHARGE: TRANSFER TO HALOPESA VIA IB	15.05.2025 13:44:12	9,067.80	0.00	10,394,587.1
15.05.2025 14:19:49	REF:196d3a8b747a3aee IB FT FROM XTRA ENERGIES COMPANY LTD TO BRAVA PAYMENT FOR FUEL PURCH	15.05.2025 14:19:49	10,000,000.00	0.00	394,587.1
15.05.2025 17:00:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.05.2025 17:00:58	1,632.20	0.00	392,954.9
16.05.2025 10:33:33	TMS CASH DEPOSIT XTRA MLANDIZI - REF:FB46491747380812	16.05.2025 10:33:33	0.00	3,127,800.00	3,520,754.9
16.05.2025 19:21:17	REF:196d9e311798abde IB FT FROM XTRA ENERGIES COMPANY LTD TO KENEDY Chamanzi construction	16.05.2025 19:21:17	3,000,000.00	0.00	520,754.9
17.05.2025 11:55:03	REF:196dd70e06b3696d AGENCY FT AB17474718839287162683:Xtra mlandizi:Kuweka N/A	17.05.2025 11:55:02	0.00	4,450,050.00	4,970,804.9
17.05.2025 13:09:42	REF:196ddb53a233aa1b IB FT FROM XTRA ENERGIES COMPANY LTD TO THOMAS PAYMENT FOR CONSTRUCT	17.05.2025 13:09:42	115,000.00	0.00	4,855,804.9
17.05.2025 16:13:56	REF:196de6139806faac IB LUKU Meter: 24730206018	17.05.2025 16:13:56	300,000.00	0.00	4,555,804.9
17.05.2025 16:17:29	REF:196de647955f6972 IB GePG BIL 991040309829 REC 925137332124270 XTRA ENERGIES COMPANY LT	17.05.2025 16:17:29	146,127.81	0.00	4,409,677.09
17.05.2025 16:17:29	REF:196de647955f6972 CHARGE: GePG VIA IB	17.05.2025 16:17:29	2,000.00	0.00	4,407,677.09
17.05.2025 19:27:37	REF:196df128f3a9e91d ESB TIPS NMB 016-801RTO5251370501 80110045844 ZHIQIANG WU WU TO XTRA	17.05.2025 19:27:37	0.00	2,297,600.00	6,705,277.09
19.05.2025 10:15:27	REF:196e765be56089e9 IB LUKU Meter: 37263812846	19.05.2025 10:15:27	50,000.00	0.00	6,655,277.09

19.05.2025 10:17:55	REF:196e76800477c813 IB LUKU Meter: 37233152554	19.05.2025 10:17:55	50,000.00	0.00	6,605,277.09
19.05.2025 10:25:26	REF:196e76b8c2b3b8f6 IB FT FROM XTRA ENERGIES COMPANY LTD TO THOMAS PAYMENT FOR CONSTRUCT	19.05.2025 10:25:26	115,000.00	0.00	6,490,277.09
19.05.2025 11:08:57	TMS CASH DEPOSIT XTRA MLANDIZI - REF:FB42811747642137	19.05.2025 11:08:57	0.00	2,730,400.00	9,220,677.09
19.05.2025 11:10:15	TMS CASH DEPOSIT XTRA MLANDIZI - REF:FB15561747642215	19.05.2025 11:10:15	0.00	8,021,800.00	17,242,477.09
19.05.2025 12:23:09	REF:196e7d75201c3bc6 IB FT FROM XTRA ENERGIES COMPANY LTD TO BRAVA FUEL PURCHASE	19.05.2025 12:23:09	17,000,000.00	0.00	242,477.09
19.05.2025 15:46:08	REF:196e891253c568ec AGENCY FT AB17476585478643014756:Des:Mushuti N/A	19.05.2025 15:46:08	0.00	8,000,000.00	8,242,477.09
20.05.2025 09:39:19	REF:196ec6b072f10ace IB LUKU Meter: 37263812846	20.05.2025 09:39:19	50,000.00	0.00	8,192,477.09
20.05.2025 09:53:14	REF:196ec7468846ab20 IB FT FROM MBONIMPAYE HAMIS JOHN TO XTRA Malipo	20.05.2025 09:53:13	0.00	10,841,800.00	19,034,277.09
20.05.2025 10:05:17	REF:196ec82cdf369cf IB TIPS FT FROM XTRA TO MOHAMED ALLY	20.05.2025 10:05:17	500,000.00	0.00	18,534,277.09
20.05.2025 10:05:17	REF:196ec82cdf369cf CHARGE: TIPS TRANSFER VIA IB	20.05.2025 10:05:17	1,000.00	0.00	18,533,277.09
20.05.2025 11:17:24	TMS CASH DEPOSIT XTRA MLANDIZI - REF:FB69391747729044	20.05.2025 11:17:24	0.00	84,600.00	18,617,877.09
20.05.2025 11:18:49	TMS CASH DEPOSIT XTRA MLANDIZI - REF:FB19301747729129	20.05.2025 11:18:49	0.00	5,012,300.00	23,630,177.09
20.05.2025 12:14:03	REF:196ecf5570cfebb1 IB FT FROM XTRA ENERGIES COMPANY LTD TO BRAVA FUEL PURCHASE	20.05.2025 12:14:03	23,500,000.00	0.00	130,177.09
20.05.2025 13:14:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.05.2025 13:14:39	180.00	0.00	129,997.09
20.05.2025 15:08:52	TZ#CMRTG25140001553#MT103#USANG U LOGISTICS (T) LTD#PURCHASE OF FUEL	20.05.2025 15:08:52	0.00	5,670,280.00	5,800,277.09

21.05.2025 08:20:33	REF:196f1494574c0b12 ESB TIPS NMB 016-801RTO5251410501 80110045844 ZHIQIANG WU WU TO XTRA	21.05.2025 08:20:33	0.00	2,297,600.00	8,097,877.09
21.05.2025 10:15:11	REF:196f1aedb2b17a99 AGENCY FT AB17478114901845324586:Xtra mlandizi:Cash in N/A	21.05.2025 10:15:10	0.00	566,200.00	8,664,077.09
22.05.2025 11:30:08	TMS CASH DEPOSIT XTRA MLANDIZI - REF:FB12081747902607	22.05.2025 11:30:07	0.00	3,247,350.00	11,911,427.09
22.05.2025 12:51:34	REF:196f764649e6a9f8 IB FT FROM XTRA ENERGIES COMPANY LTD TO BRAVA FUEL PURCHASE	22.05.2025 12:51:34	11,000,000.00	0.00	911,427.09
22.05.2025 21:12:47	REF:196f92f435323a3f IB FT FROM IMANI ASANTAEL MELITA TO XTRA	22.05.2025 21:12:47	0.00	1,867,461.00	2,778,888.09
23.05.2025 08:04:38	REF:196fb876a6c20b98 ESB TIPS NMB 016-801RTO5251430001 80110045844 ZHIQIANG WU WU TO XTRA	23.05.2025 08:04:38	0.00	2,297,600.00	5,076,488.09
23.05.2025 11:56:53	TMS CASH DEPOSIT XTRA MLANDIZI - REF:FB99201747990613	23.05.2025 11:56:53	0.00	12,682,400.00	17,758,888.09
23.05.2025 12:30:20	TZ#P250523C00000603#MT103#AM-PM LIMITED#Internet Banking/P01	23.05.2025 12:30:20	0.00	100,000,000.00	117,758,888.09
23.05.2025 14:41:04	REF:196fceefc8732a73 IB FT FROM XTRA ENERGIES COMPANY LTD TO BRAVA PAYMENT FOR FUEL PURCH	23.05.2025 14:41:04	86,220,000.00	0.00	31,538,888.09
23.05.2025 15:40:02	REF:196fd24f8c2c6a7e IB FT FROM ROCK SOLUTIONS LIMITED TO XTRA FUEL EXPENSES	23.05.2025 15:40:02	0.00	574,400.00	32,113,288.09
24.05.2025 09:35:15	REF:1970100be84a5a55 ESB TIPS NMB 016-801RTO5251440002 80110045844 ZHIQIANG WU WU TO XTRA	24.05.2025 09:35:15	0.00	2,356,640.00	34,469,928.09
24.05.2025 11:24:33	REF:19701616bbb158a3 AGENCY FT AB17480748506894125229:Xtra mlandizi:Cash in N/A	24.05.2025 11:24:32	0.00	2,873,900.00	37,343,828.09
24.05.2025 12:03:10	REF:1970184c9ece5a7a IB FT FROM XTRA ENERGIES COMPANY LTD TO BRAVA PAYMENT FOR FUEL PURCH	24.05.2025 12:03:10	35,000,000.00	0.00	2,343,828.09
26.05.2025 10:17:56	TMS CASH DEPOSIT XTRA MLANDIZI - REF:FB83151748243876	26.05.2025 10:17:56	0.00	5,261,500.00	7,605,328.09

26.05.2025 10:18:46	TMS CASH DEPOSIT XTRA MLANDIZI - REF:FB54411748243926	26.05.2025 10:18:46	0.00	4,979,100.00	12,584,428.09
27.05.2025 09:51:13	REF:19710827151119b1 ESB TIPS NMB 016-801RTO5251470001 80110045844 ZHIQIANG WU WU TO XTRA	27.05.2025 09:51:13	0.00	2,297,600.00	14,882,028.09
27.05.2025 11:14:48	TMS CASH DEPOSIT XTRA MLANDIZI - REF:FB47891748333688	27.05.2025 11:14:48	0.00	9,900,800.00	24,782,828.09
27.05.2025 14:31:39	REF:197117fc84f098b7 IB FT FROM XTRA ENERGIES COMPANY LTD TO BRAVA FUEL PURCHASE	27.05.2025 14:31:39	20,000,000.00	0.00	4,782,828.09
27.05.2025 19:13:44	REF:1971282063c6e953 AGENCY FT AB17483621997803844029:Rock solution:Weka N/A	27.05.2025 19:13:43	0.00	1,000,000.00	5,782,828.09
28.05.2025 10:46:46	TMS CASH DEPOSIT XTRA MLANDIZI - REF:FB62731748418406	28.05.2025 10:46:46	0.00	4,197,400.00	9,980,228.09
28.05.2025 14:36:39	REF:19716ae1d463b849 IB GePG BIL 994191780134 REC 925148334958814 XTRA ENERGIES COMPANY LT	28.05.2025 14:36:39	337,500.00	0.00	9,642,728.09
28.05.2025 14:36:39	REF:19716ae1d463b849 CHARGE: GePG VIA IB	28.05.2025 14:36:39	5,000.00	0.00	9,637,728.09
28.05.2025 18:16:02	REF:1971776f6b603892 ESB TIPS NMB 016-801RTO5251480502 80110045844 ZHIQIANG WU WU TO XTRA	28.05.2025 18:16:02	0.00	2,297,600.00	11,935,328.09
28.05.2025 19:34:29	REF:19717becc10959d6 IB LUKU Meter: 24730206018	28.05.2025 19:34:29	300,000.00	0.00	11,635,328.09
28.05.2025 20:26:41	REF:19717ee96e1c3a4f IB LUKU Meter: 24730206018	28.05.2025 20:26:41	300,000.00	0.00	11,335,328.09
28.05.2025 21:39:33	Monthly Maintenance Fee	28.05.2025 21:39:30	13,000.00	0.00	11,322,328.09
28.05.2025 21:45:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.05.2025 21:45:07	2,340.00	0.00	11,319,988.09
29.05.2025 10:24:44	TMS CASH DEPOSIT XTRA MLANDIZI - REF:FB95921748503483	29.05.2025 10:24:44	0.00	4,078,600.00	15,398,588.09
29.05.2025 19:05:47	REF:1971cc7744fca91c AGENCY FT AB17485345224585845198:ROCK SOLUTION:Dsp N/A	29.05.2025 19:05:47	0.00	723,200.00	16,121,788.09

30.05.2025 09:35:22	REF:1971fe39353059d5 IB FT FROM XTRA ENERGIES COMPANY LTD TO GULF PAYMENT FOR KOKOTO KIBA	30.05.2025 09:35:21	1,100,000.00	0.00	15,021,788.09
30.05.2025 10:38:13	TMS CASH DEPOSIT XTRA MLANDIZI - REF:FB37951748590692	30.05.2025 10:38:13	0.00	7,021,000.00	22,042,788.09
30.05.2025 10:58:07	REF:197202f57d667943 IB FT FROM XTRA ENERGIES COMPANY LTD TO BRAVA FUEL PURCHASE	30.05.2025 10:58:07	21,500,000.00	0.00	542,788.09
30.05.2025 11:50:24	REF:1972062a29d359ee IB GePG BIL 994191780886 REC 925150335515627 XTRA ENERGIES COMPANY LT	30.05.2025 11:50:24	300,000.00	0.00	242,788.09
30.05.2025 11:50:25	REF:1972062a29d359ee CHARGE: GePG VIA IB	30.05.2025 11:50:24	5,000.00	0.00	237,788.09
31.05.2025 09:00:34	REF:19724ed80f1c3a94 ESB TIPS NMB 016-801RTO5251510001 80110045844 ZHIQIANG WU WU TO XTRA	31.05.2025 09:00:34	0.00	2,297,600.00	2,535,388.09
31.05.2025 13:13:51	REF:19725d1f700cd848 AGENCY FT AB17486862055055092804:Juma T928EEE:C N/A	31.05.2025 13:13:51	0.00	574,400.00	3,109,788.09
31.05.2025 13:24:32	TMS CASH DEPOSIT XTRA MLANDIZI - REF:FB17641748687072	31.05.2025 13:24:32	0.00	5,295,300.00	8,405,088.09
31.05.2025 20:45:08	REF:197276f2090e98d1 IB FT FROM XTRA ENERGIES COMPANY LTD TO KENEDY Tunduma construction	31.05.2025 20:45:08	5,000,000.00	0.00	3,405,088.09
02.06.2025 10:40:41	REF:1972f95e1bc4c8c9 IB GePG BIL 994191781266 REC 925153336181124 XTRA ENERGIES COMPANY LT	02.06.2025 10:40:41	337,500.00	0.00	3,067,588.09
02.06.2025 10:40:41	REF:1972f95e1bc4c8c9 CHARGE: GePG VIA IB	02.06.2025 10:40:41	5,000.00	0.00	3,062,588.09
02.06.2025 11:11:34	TMS CASH DEPOSIT XTRA MLANDIZI - REF:FB35581748851894	02.06.2025 11:11:34	0.00	8,021,300.00	11,083,888.09
02.06.2025 11:13:00	TMS CASH DEPOSIT XTRA MLANDIZI - REF:FB47491748851980	02.06.2025 11:13:00	0.00	6,078,000.00	17,161,888.09
02.06.2025 11:49:02	REF:1972fd100674cb99 AGENCY FT AB17488539152809221552:XTRA MLANDIZI:Dp N/A	02.06.2025 11:49:01	0.00	400,000.00	17,561,888.09

02.06.2025 13:57:43	REF:1973046d5a7e3a2c IB FT FROM XTRA ENERGIES COMPANY LTD TO BRAVA PAYMENT FOR FUEL PURCH	02.06.2025 13:57:43	15,500,000.00	0.00	2,061,888.09
02.06.2025 13:57:57	REF:197304a7a4dbb8c0 IB TIPS FT FROM XTRA TO MOHAMED ALLY	02.06.2025 13:57:56	1,500,000.00	0.00	561,888.09
02.06.2025 13:57:57	REF:197304a7a4dbb8c0 CHARGE: TIPS TRANSFER VIA IB	02.06.2025 13:57:56	1,500.00	0.00	560,388.09
02.06.2025 14:07:57	REF:1973053a3d5e3ab6 IB FT TO TIGOPESA 0658609393 NASSORO SAMBAGWI	02.06.2025 14:07:57	420,000.00	0.00	140,388.09
02.06.2025 14:07:57	REF:1973053a3d5e3ab6 CHARGE: TRANSFER TO TIGOPESA VIA IB	02.06.2025 14:07:57	7,711.86	0.00	132,676.23
03.06.2025 05:26:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.06.2025 05:26:25	270.00	0.00	132,406.23
03.06.2025 05:43:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.06.2025 05:43:31	1,388.13	0.00	131,018.1
03.06.2025 10:39:12	REF:19734bae08a979a7 ESB TIPS NMB 016-801RTO5251540002 80110045844 ZHIQIANG WU WU TO XTRA	03.06.2025 10:39:12	0.00	2,297,600.00	2,428,618.1
03.06.2025 11:32:31	REF:19734e83e3865870 SIMAPP FT FROM MBONIMPAYE HAMIS JOHN TO XTRA N/A	03.06.2025 11:28:45	0.00	430,800.00	2,859,418.1
03.06.2025 11:40:31	REF:19734ef8fc6e8905 AGENCY FT AB17489398040999448232:Xtra mlandizi:Cash in N/A	03.06.2025 11:40:30	0.00	2,634,200.00	5,493,618.1
03.06.2025 15:03:34	REF:19735a97798738cc IB_MULT FT FROM XTRA ENERGIES COMPANY LTD TO RASHIDI MONTHLY SALARY	03.06.2025 15:03:34	150,000.00	0.00	5,343,618.1
03.06.2025 15:03:34	REF:19735a97798738cc CHARGE: TRANSFER VIA IB_MULT	03.06.2025 15:03:34	1,694.00	0.00	5,341,924.1
03.06.2025 15:03:35	REF:19735a97c540c962 IB_MULT FT FROM XTRA ENERGIES COMPANY LTD TO LEMALALI MONTHLY SALARY	03.06.2025 15:03:35	150,000.00	0.00	5,191,924.1
03.06.2025 15:03:36	REF:19735a97c540c962 CHARGE: TRANSFER VIA IB_MULT	03.06.2025 15:03:35	1,694.00	0.00	5,190,230.1

03.06.2025 15:03:37	REF:19735a9814aeab54 IB_MULT FT FROM XTRA ENERGIES COMPANY LTD TO ASHA MONTHLY SALARY	03.06.2025 15:03:37	270,000.00	0.00	4,920,230.1
03.06.2025 15:03:37	REF:19735a9814aeab54 CHARGE: TRANSFER VIA IB_MULT	03.06.2025 15:03:37	1,694.00	0.00	4,918,536.1
03.06.2025 15:03:38	REF:19735a9828294931 IB_MULT FT FROM XTRA ENERGIES COMPANY LTD TO BEATRICE MONTHLY SALARY	03.06.2025 15:03:38	270,000.00	0.00	4,648,536.1
03.06.2025 15:03:39	REF:19735a9828294931 CHARGE: TRANSFER VIA IB_MULT	03.06.2025 15:03:38	1,694.00	0.00	4,646,842.1
03.06.2025 15:03:39	REF:19735a98982d69fb IB_MULT FT FROM XTRA ENERGIES COMPANY LTD TO JOHARI MONTHLY SALARY	03.06.2025 15:03:39	270,000.00	0.00	4,376,842.1
03.06.2025 15:03:40	REF:19735a98982d69fb CHARGE: TRANSFER VIA IB_MULT	03.06.2025 15:03:39	1,694.00	0.00	4,375,148.1
03.06.2025 15:03:40	REF:19735a98b3802953 IB_MULT FT FROM XTRA ENERGIES COMPANY LTD TO DISMAS MONTHLY SALARY	03.06.2025 15:03:40	270,000.00	0.00	4,105,148.1
03.06.2025 15:03:41	REF:19735a98b3802953 CHARGE: TRANSFER VIA IB_MULT	03.06.2025 15:03:40	1,694.00	0.00	4,103,454.1
03.06.2025 15:03:41	REF:19735a98d39a7a00 IB_MULT FT FROM XTRA ENERGIES COMPANY LTD TO CHRISTOPHER MONTHLY SAL	03.06.2025 15:03:40	270,000.00	0.00	3,833,454.1
03.06.2025 15:03:42	REF:19735a98d39a7a00 CHARGE: TRANSFER VIA IB_MULT	03.06.2025 15:03:40	1,694.00	0.00	3,831,760.1
03.06.2025 15:03:42	REF:19735a990b0bc92b IB_MULT FT FROM XTRA ENERGIES COMPANY LTD TO ALHAJI MONTHLY SALARY	03.06.2025 15:03:41	270,000.00	0.00	3,561,760.1
03.06.2025 15:03:42	REF:19735a990b0bc92b CHARGE: TRANSFER VIA IB_MULT	03.06.2025 15:03:41	1,694.00	0.00	3,560,066.1
03.06.2025 16:48:09	REF:1973609336d67a46 AGENCY FT AB17489582616872832644:Soud:Deposit N/A	03.06.2025 16:48:08	0.00	5,830,000.00	9,390,066.1
04.06.2025 08:12:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.06.2025 08:12:45	304.92	0.00	9,389,761.18
04.06.2025 08:12:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.06.2025 08:12:47	304.92	0.00	9,389,456.26

04.06.2025 08:12:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.06.2025 08:12:49	304.92	0.00	9,389,151.34
04.06.2025 08:12:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.06.2025 08:12:52	304.92	0.00	9,388,846.42
04.06.2025 08:12:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.06.2025 08:12:53	304.92	0.00	9,388,541.5
04.06.2025 08:12:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.06.2025 08:12:56	304.92	0.00	9,388,236.58
04.06.2025 08:12:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.06.2025 08:12:59	304.92	0.00	9,387,931.66
04.06.2025 08:13:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.06.2025 08:13:00	304.92	0.00	9,387,626.74
04.06.2025 09:04:01	REF:197398a1a6b49928 IB GePG BIL 991482439907 REC 925155336790593 XTRA ENERGIES COMPANY LT	04.06.2025 09:04:01	55,000.00	0.00	9,332,626.74
04.06.2025 09:04:01	REF:197398a1a6b49928 CHARGE: GePG VIA IB	04.06.2025 09:04:01	1,000.00	0.00	9,331,626.74
04.06.2025 09:12:25	REF:1973991c8a824912 IB GePG BIL 991482439872 REC 925155336795206 XTRA ENERGIES COMPANY LT	04.06.2025 09:12:25	55,000.00	0.00	9,276,626.74
04.06.2025 09:12:25	REF:1973991c8a824912 CHARGE: GePG VIA IB	04.06.2025 09:12:25	1,000.00	0.00	9,275,626.74
04.06.2025 09:13:55	REF:19739932a5e3da35 IB GePG BIL 991482439620 REC 925155336796233 XTRA ENERGIES COMPANY LT	04.06.2025 09:13:55	100,000.00	0.00	9,175,626.74
04.06.2025 09:13:55	REF:19739932a5e3da35 CHARGE: GePG VIA IB	04.06.2025 09:13:55	2,000.00	0.00	9,173,626.74
04.06.2025 09:15:31	REF:19739949facf5a54 IB GePG BIL 991482437893 REC 925155336796728 XTRA ENERGIES COMPANY LT	04.06.2025 09:15:31	55,000.00	0.00	9,118,626.74
04.06.2025 09:15:31	REF:19739949facf5a54 CHARGE: GePG VIA IB	04.06.2025 09:15:31	1,000.00	0.00	9,117,626.74
04.06.2025 09:35:49	REF:19739a7373b159fb IB GePG BIL 991482441287 REC 925155336804775 XTRA ENERGIES COMPANY LT	04.06.2025 09:35:49	55,000.00	0.00	9,062,626.74
04.06.2025 09:35:49	REF:19739a7373b159fb CHARGE: GePG VIA IB	04.06.2025 09:35:49	1,000.00	0.00	9,061,626.74

04.06.2025 11:17:51	REF:1973a012a18d1a64 IB FT FROM XTRA ENERGIES COMPANY LTD TO GULF PAYMENT KOKOTO BEACH SI	04.06.2025 11:17:51	1,100,000.00	0.00	7,961,626.74
04.06.2025 11:23:59	REF:1973a0a3cb4b680e ESB TIPS NMB 016-801RTO5251550004 80110045844 ZHIQIANG WU WU TO XTRA	04.06.2025 11:23:59	0.00	2,272,000.00	10,233,626.74
04.06.2025 11:43:39	TMS CASH DEPOSIT XTRA MLANDIZI - REF:FB44691749026618	04.06.2025 11:43:39	0.00	9,309,300.00	19,542,926.74
04.06.2025 13:01:31	REF: 1973a60120d3dadf IB BATCH: 10963240040625 VISIGA STATION SALARIES MAY 2025	04.06.2025 13:01:31	1,610,000.00	0.00	17,932,926.74
04.06.2025 13:01:31	Fund Transfer – Batch Commission	04.06.2025 13:01:31	10,164.00	0.00	17,922,762.74
04.06.2025 13:08:24	REF:1973a6662c275bb9 IB FT FROM XTRA ENERGIES COMPANY LTD TO BRAVA FUEL PURCHASE PAYMENT	04.06.2025 13:08:24	17,500,000.00	0.00	422,762.74
05.06.2025 04:53:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.06.2025 04:53:14	1,829.52	0.00	420,933.22
05.06.2025 08:46:40	REF:1973e9d1b1e41a49 SIMAPP QR MERCHANT PAYMENT 11011767 XTRA ENERGIES COMPANY LTD 255621	05.06.2025 08:42:53	0.00	10,000.00	430,933.22
05.06.2025 11:05:10	TMS CASH DEPOSIT XTRA MLANDIZI - REF:FB78501749110710	05.06.2025 11:05:10	0.00	7,365,500.00	7,796,433.22
05.06.2025 14:10:14	REF:1973fc556d0b9ad1 IB FT FROM XTRA ENERGIES COMPANY LTD TO NASSORO CANOPY INSTALLATION	05.06.2025 14:10:14	2,000,000.00	0.00	5,796,433.22
05.06.2025 14:30:28	REF:1973fd7dc00ccaad IB FT FROM ROCK SOLUTIONS LIMITED TO XTRA FUEL EXPENSES	05.06.2025 14:30:27	0.00	2,446,400.00	8,242,833.22
06.06.2025 09:23:35	REF:19743e8b9e4cba06 IB GePG BIL 991482446638 REC 925157337432817 XTRA ENERGIES COMPANY LT	06.06.2025 09:23:35	130,000.00	0.00	8,112,833.22
06.06.2025 09:23:35	REF:19743e8b9e4cba06 CHARGE: GePG VIA IB	06.06.2025 09:23:35	2,000.00	0.00	8,110,833.22
06.06.2025 09:26:51	REF:19743ebb9521e816 IB GePG BIL 991482447791 REC 925157337433840 XTRA ENERGIES COMPANY LT	06.06.2025 09:26:51	199,000.00	0.00	7,911,833.22

06.06.2025 09:26:51	REF:19743ebb9521e816 CHARGE: GePG VIA IB	06.06.2025 09:26:51	2,000.00	0.00	7,909,833.22
06.06.2025 09:34:51	REF:19743ef95669291b IB FT FROM XTRA ENERGIES COMPANY LTD TO THE AUDITOR FEES MAY 2025	06.06.2025 09:34:51	590,000.00	0.00	7,319,833.22
06.06.2025 09:40:25	REF:19743f4ad434faca IB FT FROM XTRA ENERGIES COMPANY LTD TO THE PAYMENT FOR INSURANCE OF	06.06.2025 09:40:25	590,000.00	0.00	6,729,833.22
06.06.2025 09:51:40	REF:1974402701da28eb IB GePG BIL 994191783679 REC 925157337442135 XTRA ENERGIES COMPANY LT	06.06.2025 09:51:40	337,500.00	0.00	6,392,333.22
06.06.2025 09:51:40	REF:1974402701da28eb CHARGE: GePG VIA IB	06.06.2025 09:51:40	5,000.00	0.00	6,387,333.22
06.06.2025 10:11:57	REF:197441189c817b9c AGENCY FT AB17491936889232314099:Xtra mlandizi:Dp N/A	06.06.2025 10:11:57	0.00	3,815,000.00	10,202,333.22
06.06.2025 10:23:24	REF:197441c04fcc0926 IB FT FROM XTRA ENERGIES COMPANY LTD TO BRAVA FUEL PURCHASE	06.06.2025 10:23:24	10,000,000.00	0.00	202,333.22
06.06.2025 11:12:18	REF:197444c42f4f5954 ESB TIPS NMB 016-801RTO5251570502 80110045844 ZHIQIANG WU WU TO XTRA	06.06.2025 11:12:18	0.00	2,272,000.00	2,474,333.22
07.06.2025 11:18:44	REF:197497507c749ba4 AGENCY FT AB17492840955885084086:Soud Jumbe:Deposit N/A	07.06.2025 11:18:44	0.00	5,000,000.00	7,474,333.22
07.06.2025 18:15:58	REF:1974af304eb4a92f AGENCY FT AB17493091295321809756:SOUD JUMBE:DSP N/A	07.06.2025 18:15:58	0.00	158,850.00	7,633,183.22
07.06.2025 19:13:07	REF:1974b27585047a4c IB FT FROM XTRA ENERGIES COMPANY LTD TO THOMAS PAYMENT FOR CRANE MIK	07.06.2025 19:13:07	620,000.00	0.00	7,013,183.22
07.06.2025 19:16:31	REF:1974b2a766b0d99d IB FT FROM XTRA ENERGIES COMPANY LTD TO NASSORO PAYMENT FOR BEACH SI	07.06.2025 19:16:31	320,000.00	0.00	6,693,183.22
08.06.2025 09:54:19	REF:1974e4e183c74bdb AGENCY FT AB17493654298569938095:Soud:Deposits N/A	08.06.2025 09:54:18	0.00	6,740,000.00	13,433,183.22

08.06.2025 09:55:42	REF:1974e4f5d6e03b48 AGENCY FT AB17493655131699409637:Soud:Deposed N/A	08.06.2025 09:55:42	0.00	5,000,000.00	18,433,183.22
09.06.2025 08:42:29	REF:19753363056929a1 ESB TIPS NMB 016-801RTO5251600001 80110045844 ZHIQIANG WU WU TO XTRA	09.06.2025 08:42:29	0.00	2,272,000.00	20,705,183.22
09.06.2025 12:27:51	TMS CASH DEPOSIT XTRA MLANDIZI - REF:FB38591749461271	09.06.2025 12:27:51	0.00	4,151,500.00	24,856,683.22
09.06.2025 12:29:08	TMS CASH DEPOSIT XTRA MLANDIZI - REF:FB26061749461348	09.06.2025 12:29:08	0.00	7,929,100.00	32,785,783.22
09.06.2025 12:30:11	TMS CASH DEPOSIT XTRA MLANDIZI - REF:FB31101749461411	09.06.2025 12:30:11	0.00	6,897,900.00	39,683,683.22
09.06.2025 15:03:52	REF:197549359d5119d5 IB LUKU Meter: 37233152554	09.06.2025 15:03:52	50,000.00	0.00	39,633,683.22
09.06.2025 15:03:52	REF:197549359d5119d5 CHARGE: LUKU VIA IB	09.06.2025 15:03:52	1,000.00	0.00	39,632,683.22
09.06.2025 15:05:30	REF:1975494d75bf88bd IB LUKU Meter: 37263812846	09.06.2025 15:05:30	50,000.00	0.00	39,582,683.22
09.06.2025 15:05:30	REF:1975494d75bf88bd CHARGE: LUKU VIA IB	09.06.2025 15:05:30	1,000.00	0.00	39,581,683.22
09.06.2025 15:39:17	REF:19754b048523b9d6 IB FT FROM XTRA ENERGIES COMPANY LTD TO BRAVA PAYMENT FOR FUEL PURCH	09.06.2025 15:39:17	30,000,000.00	0.00	9,581,683.22
09.06.2025 18:01:14	REF:1975535bdb5edbce IB GePG BIL 994191784461 REC 925160338226411 XTRA ENERGIES COMPANY LT	09.06.2025 18:01:14	367,500.00	0.00	9,214,183.22
09.06.2025 18:01:15	REF:1975535bdb5edbce CHARGE: GePG VIA IB	09.06.2025 18:01:14	5,000.00	0.00	9,209,183.22
09.06.2025 19:11:17	REF:1975572601a798cd IB FT FROM XTRA ENERGIES COMPANY LTD TO GULF PAYMENT FOR CHIPPING BE	09.06.2025 19:11:17	450,000.00	0.00	8,759,183.22
09.06.2025 22:48:10	REF:1975638eba287af2 IB FT FROM STAR TRADE BUSINESS TO XTRA	09.06.2025 22:48:09	0.00	2,130,000.00	10,889,183.22
10.06.2025 08:11:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.06.2025 08:11:06	180.00	0.00	10,889,003.22
10.06.2025 08:13:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.06.2025 08:13:35	180.00	0.00	10,888,823.22

10.06.2025 10:33:59	REF:19758c29fdb43af3 ESB TIPS NMB 016-801RTO5251610501 80110045844 ZHIQIANG WU WU TO XTRA	10.06.2025 10:33:59	0.00	2,272,000.00	13,160,823.22
10.06.2025 11:28:20	REF:19758f0ddf4b488b AGENCY FT AB17495438701605901246:Xtra mlandizi:Kuweka N/A	10.06.2025 11:28:19	0.00	4,058,300.00	17,219,123.22
10.06.2025 16:15:43	REF:19759f7fdb133bdc IB FT FROM XTRA ENERGIES COMPANY LTD TO KAMAKA PAYMENT FOR TUNDUMA S	10.06.2025 16:15:43	11,279,560.90	0.00	5,939,562.32
10.06.2025 16:22:38	REF:19759fe525a81996 IB FT FROM XTRA ENERGIES COMPANY LTD TO GEORGE PAYMENT FOR TUNDUMA S	10.06.2025 16:22:38	2,728,500.00	0.00	3,211,062.32
10.06.2025 20:20:21	REF:1975ad7f49499a71 IB FT FROM ROCK SOLUTIONS LIMITED TO XTRA FUEL EXPENSES	10.06.2025 20:20:21	0.00	1,704,000.00	4,915,062.32
11.06.2025 10:54:16	TMS CASH DEPOSIT XTRA MLANDIZI - REF:FB73251749628456	11.06.2025 10:54:16	0.00	6,769,300.00	11,684,362.32
11.06.2025 10:54:26	REF:1975dffbb4cf06869 IB FT TO TIGOPESA 0658401865 AHMED OMAR KINGO	11.06.2025 10:54:26	405,000.00	0.00	11,279,362.32
11.06.2025 10:54:26	REF:1975dfbb4cf06869 CHARGE: TRANSFER TO TIGOPESA VIA IB	11.06.2025 10:54:26	7,711.86	0.00	11,271,650.46
11.06.2025 10:55:57	TMS CASH DEPOSIT XTRA MLANDIZI - REF:FB90561749628556	11.06.2025 10:55:56	0.00	284,000.00	11,555,650.46
11.06.2025 10:58:17	REF:1975dff391188bbb IB GePG BIL 9984122543059 REC 925162338667787 XTRA ENERGIES COMPANY L	11.06.2025 10:58:17	148,600.00	0.00	11,407,050.46
11.06.2025 10:58:17	REF:1975dff391188bbb CHARGE: GePG VIA IB	11.06.2025 10:58:17	2,000.00	0.00	11,405,050.46
11.06.2025 11:00:40	REF:1975e016a5bbdaf8 IB GePG BIL 995531552042 REC 925162338669253 XTRA ENERGIES COMPANY LT	11.06.2025 11:00:40	540,000.00	0.00	10,865,050.46
11.06.2025 11:00:40	REF:1975e016a5bbdaf8 CHARGE: GePG VIA IB	11.06.2025 11:00:40	7,000.00	0.00	10,858,050.46
11.06.2025 11:22:58	REF:1975e125134c282a IB FT FROM XTRA ENERGIES COMPANY LTD TO CODEBAN PAYMENT FOR DRIVERS	11.06.2025 11:22:58	414,180.00	0.00	10,443,870.46

11.06.2025 19:33:25	REF:1975fd3537ec095f IB FT FROM XTRA ENERGIES COMPANY LTD TO BRAVA Fuel Payment	11.06.2025 19:33:24	10,000,000.00	0.00	443,870.46
11.06.2025 22:13:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.06.2025 22:13:20	1,388.13	0.00	442,482.33
12.06.2025 11:15:29	TMS CASH DEPOSIT XTRA MLANDIZI - REF:FB15061749716129	12.06.2025 11:15:29	0.00	530,000.00	972,482.33
12.06.2025 11:16:56	TMS CASH DEPOSIT XTRA MLANDIZI - REF:FB71991749716216	12.06.2025 11:16:56	0.00	3,123,700.00	4,096,182.33
12.06.2025 13:58:22	REF:19763c6f2564281a IB FT FROM XTRA ENERGIES COMPANY LTD TO MARY PAYMENT FOR WALL PUTTY	12.06.2025 13:58:22	1,540,000.00	0.00	2,556,182.33
12.06.2025 15:04:53	REF:197640759abdb9f8 ESB TIPS NMB 016-801RTO5251630002 80110045844 ZHIQIANG WU WU TO XTRA	12.06.2025 15:04:53	0.00	2,272,000.00	4,828,182.33
12.06.2025 21:43:52	REF:19765711f0d1982f AGENCY FT AB17497536015343821498:Mindu:Mindu N/A	12.06.2025 21:43:52	0.00	3,446,400.00	8,274,582.33
13.06.2025 12:07:09	REF:197688777d96dae4 AGENCY FT AB17498053977299826552:Xtra mlandizi:Kuweka N/A	13.06.2025 12:07:08	0.00	3,760,400.00	12,034,982.33
13.06.2025 17:02:28	REF:1976995d9e081a6c SIMAPP FT FROM EZEKIEL FESTO SANGA TO XTRA 132ltrs N/A	13.06.2025 16:58:37	0.00	374,880.00	12,409,862.33
13.06.2025 20:50:09	REF:1976a664a53a1a6a IB FT FROM XTRA ENERGIES COMPANY LTD TO GULF PAYMENT FOR CHIPPING BE	13.06.2025 20:50:09	450,000.00	0.00	11,959,862.33
13.06.2025 21:43:09	REF:1976a96d3052eb9b IB FT FROM XTRA ENERGIES COMPANY LTD TO NASSORO PAYMENT FOR CONSTRUC	13.06.2025 21:43:09	660,000.00	0.00	11,299,862.33
14.06.2025 12:28:34	TMS CASH DEPOSIT XTRA MLANDIZI - REF:FB25781749893314	14.06.2025 12:28:34	0.00	7,116,200.00	18,416,062.33
14.06.2025 12:40:16	REF:1976dcc267b45a61 SIMAPP FT FROM FAWAZ AYEDH SALMEN TO XTRA Payment for 850 liters N/A	14.06.2025 12:36:25	0.00	2,363,000.00	20,779,062.33
14.06.2025 19:57:47	REF:1976f5cb5430ea90 AGENCY FT AB17499200358816881589:Konso:Konso N/A	14.06.2025 19:57:47	0.00	9,000,000.00	29,779,062.33

16.06.2025 08:57:39	REF:197775095a511acf ESB TIPS NMB 016-801RTO5251670001 80110045844 ZHIQIANG WU WU TO XTRA	16.06.2025 08:57:39	0.00	2,272,000.00	32,051,062.33
16.06.2025 10:21:29	REF:197779d54628ba53 IB LUKU Meter: 37263812846	16.06.2025 10:21:29	50,000.00	0.00	32,001,062.33
16.06.2025 10:21:29	REF:197779d54628ba53 CHARGE: LUKU VIA IB	16.06.2025 10:21:29	1,000.00	0.00	32,000,062.33
16.06.2025 10:24:47	REF:19777a05b37c8986 IB GePG BIL 991670080746 REC 925167339831794 XTRA ENERGIES COMPANY LT	16.06.2025 10:24:47	500,000.00	0.00	31,500,062.33
16.06.2025 10:24:47	REF:19777a05b37c8986 CHARGE: GePG VIA IB	16.06.2025 10:24:47	7,000.00	0.00	31,493,062.33
16.06.2025 10:45:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.06.2025 10:45:40	180.00	0.00	31,492,882.33
16.06.2025 11:37:48	TMS CASH DEPOSIT XTRA MLANDIZI - REF:FB17801750063068	16.06.2025 11:37:48	0.00	8,811,950.00	40,304,832.33
16.06.2025 11:39:07	TMS CASH DEPOSIT XTRA MLANDIZI - REF:FB94881750063147	16.06.2025 11:39:07	0.00	2,892,200.00	43,197,032.33
16.06.2025 11:40:36	TMS CASH DEPOSIT XTRA MLANDIZI - REF:FB75001750063236	16.06.2025 11:40:36	0.00	2,310,200.00	45,507,232.33
16.06.2025 17:39:43	REF:197792b013884878 IB FT FROM XTRA ENERGIES COMPANY LTD TO NASSORO PAYMENT FOR MISCELLA	16.06.2025 17:39:43	790,000.00	0.00	44,717,232.33
17.06.2025 10:30:02	TMS CASH DEPOSIT XTRA MLANDIZI - REF:FB35761750145401	17.06.2025 10:30:02	0.00	7,191,500.00	51,908,732.33
17.06.2025 10:38:39	REF:1977ccfdb3c7f822 IB FT FROM XTRA ENERGIES COMPANY LTD TO KALAHARI PAYMENT FOR FUEL PU	17.06.2025 10:38:39	47,000,000.00	0.00	4,908,732.33
17.06.2025 15:13:39	REF:1977dcf2cfcf7969 IB FT TO AIRTELMONEY 0695717665 JOSEPH MPANGALA	17.06.2025 15:13:39	300,000.00	0.00	3,528,732.33
17.06.2025 15:13:40	REF:1977dcf2cfcf7969 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	17.06.2025 15:13:39	7,033.00	0.00	3,521,699.33
17.06.2025 15:14:06	REF:1977dcc087d99a9a IB FT FROM XTRA ENERGIES COMPANY LTD TO THOMAS PAYMENT MCHANGA 3 TRI	17.06.2025 15:14:05	1,080,000.00	0.00	3,828,732.33

17.06.2025 21:27:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.06.2025 21:27:38	1,265.94	0.00	3,520,433.39
17.06.2025 21:49:07	REF:1977f35ae0e14a44 AGENCY FT AB17501859136535253128:Juma:T 420 EHN N/A	17.06.2025 21:49:06	0.00	852,000.00	4,372,433.39
18.06.2025 11:30:24	TMS CASH DEPOSIT XTRA MLANDIZI - REF:FB69741750235423	18.06.2025 11:30:23	0.00	7,002,000.00	11,374,433.39
18.06.2025 12:05:29	REF:1978245b75d4cbbd IB FT FROM XTRA ENERGIES COMPANY LTD TO BRAVA PAYMENT FOR FUEL PURCH	18.06.2025 12:05:29	10,000,000.00	0.00	1,374,433.39
18.06.2025 12:47:41	REF:197826fe6fdea96f IB FT TO TIGOPESA 0654586205 ANGEL SOMA	18.06.2025 12:47:41	570,000.00	0.00	804,433.39
18.06.2025 12:47:41	REF:197826fe6fdea96f CHARGE: TRANSFER TO TIGOPESA VIA IB	18.06.2025 12:47:41	9,067.80	0.00	795,365.59
18.06.2025 14:19:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.06.2025 14:19:43	1,632.20	0.00	793,733.39
18.06.2025 20:02:37	REF:19783fe185ed4b29 IB LUKU Meter: 37233152554	18.06.2025 20:02:37	50,000.00	0.00	743,733.39
18.06.2025 20:02:37	REF:19783fe185ed4b29 CHARGE: LUKU VIA IB	18.06.2025 20:02:37	1,000.00	0.00	742,733.39
19.06.2025 01:07:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.06.2025 01:07:33	180.00	0.00	742,553.39
19.06.2025 11:07:58	REF:197873af7fa08b4a ESB TIPS NMB 016-801RTO5251700501 80110045844 ZHIQIANG WU WU TO XTRA	19.06.2025 11:07:58	0.00	2,330,000.00	3,072,553.39
19.06.2025 11:46:47	TMS CASH DEPOSIT XTRA MLANDIZI - REF:FB85311750322807	19.06.2025 11:46:47	0.00	6,006,900.00	9,079,453.39
19.06.2025 16:37:45	REF:197886555ea51bc1 IB FT FROM XTRA ENERGIES COMPANY LTD TO NASSORO PAYMENT LOW BED POSH	19.06.2025 16:37:45	1,095,800.00	0.00	7,983,653.39
19.06.2025 18:33:53	REF:19788cfa88991a04 IB FT FROM XTRA ENERGIES COMPANY LTD TO THOMAS PAYMENT FOR MCHANGA K	19.06.2025 18:33:53	360,000.00	0.00	7,623,653.39
19.06.2025 19:43:30	TZ#001FTOL251700590#AM-PM LIMITED#PURCHASE OF FUEL	19.06.2025 19:43:30	0.00	50,000,000.00	57,623,653.39
20.06.2025 11:29:57	REF:1978c75757806bcc IB LUKU Meter: 37263812846	20.06.2025 11:29:57	100,000.00	0.00	57,523,653.39

20.06.2025 11:29:58	REF:1978c75757806bcc CHARGE: LUKU VIA IB	20.06.2025 11:29:57	2,000.00	0.00	57,521,653.39
20.06.2025 12:02:57	TMS CASH DEPOSIT XTRA MLANDIZI - REF:FB26981750410177	20.06.2025 12:02:57	0.00	4,345,800.00	61,867,453.39
20.06.2025 12:23:04	REF:1978ca283cc57bda IB FT FROM XTRA ENERGIES COMPANY LTD TO BRAVA PAYMENT FOR FUEL PURCH	20.06.2025 12:23:04	60,000,000.00	0.00	1,867,453.39
20.06.2025 12:30:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.06.2025 12:30:28	360.00	0.00	1,867,093.39
21.06.2025 10:34:08	REF:1979168b67a2ba67 IB GePG BIL 991351477567 REC 925172341442018 XTRA ENERGIES COMPANY LT	21.06.2025 10:34:08	22,000.00	0.00	1,845,093.39
21.06.2025 10:34:08	REF:1979168b67a2ba67 CHARGE: GePG VIA IB	21.06.2025 10:34:08	400.00	0.00	1,844,693.39
21.06.2025 10:53:12	REF:1979176965b05949 AGENCY FT AB17504921570994939408:XTRA MLANDIZI:Dp N/A	21.06.2025 10:53:12	0.00	284,000.00	2,128,693.39
21.06.2025 12:17:06	TMS CASH DEPOSIT XTRA MLANDIZI - REF:FB31861750497425	21.06.2025 12:17:06	0.00	6,497,200.00	8,625,893.39
21.06.2025 15:21:04	REF:197926bd56e629c9 IB FT FROM XTRA ENERGIES COMPANY LTD TO THOMAS PAYMENT FOR CONSTRUCT	21.06.2025 15:21:04	2,625,000.00	0.00	6,000,893.39
21.06.2025 15:24:56	REF:197926f5f9a3096f IB FT FROM XTRA ENERGIES COMPANY LTD TO GODFREY PAYMENT FOR TANKS CA	21.06.2025 15:24:56	1,650,000.00	0.00	4,350,893.39
22.06.2025 09:40:11	REF:197965a1739ebb04 IB FT FROM XTRA ENERGIES COMPANY LTD TO NASSORO PAYMENT FOR CRANE AN	22.06.2025 09:40:11	550,000.00	0.00	3,800,893.39
22.06.2025 11:24:30	TZ#248IBOT251730002#TATO LOGISTICS LIMITED#INV/fuel	22.06.2025 11:24:30	0.00	65,000,000.00	68,800,893.39
22.06.2025 14:49:52	REF:1979779352d9e934 IB LUKU Meter: 24730206018	22.06.2025 14:49:52	300,000.00	0.00	68,500,893.39
22.06.2025 14:49:52	REF:1979779352d9e934 CHARGE: LUKU VIA IB	22.06.2025 14:49:52	5,000.00	0.00	68,495,893.39
22.06.2025 15:51:51	REF:19797b1f49d16aed IB TIPS FT FROM XTRA TO MANASE MSELEMA	22.06.2025 15:51:51	1,650,000.00	0.00	66,845,893.39

22.06.2025 15:51:51	REF:19797b1f49d16aed CHARGE: TIPS TRANSFER VIA IB	22.06.2025 15:51:51	1,500.00	0.00	66,844,393.39
22.06.2025 15:53:50	REF:19797b3c3d5b3990 IB FT TO MPESA 0741356002 QUEEN MICHAEL MYWANGA	22.06.2025 15:53:50	100,000.00	0.00	66,744,393.39
22.06.2025 15:53:50	REF:19797b3c3d5b3990 CHARGE: TRANSFER TO MPESA VIA IB	22.06.2025 15:53:50	6,016.95	0.00	66,738,376.44
22.06.2025 16:14:15	REF:19797c6736c1fa89 ESB TIPS NMB 016-801RTO5251730502 80110045844 ZHIQIANG WU WU TO XTRA	22.06.2025 16:14:14	0.00	2,272,000.00	69,010,376.44
22.06.2025 18:07:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.06.2025 18:07:05	900.00	0.00	69,009,476.44
22.06.2025 19:51:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.06.2025 19:51:53	270.00	0.00	69,009,206.44
22.06.2025 19:55:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.06.2025 19:55:05	1,083.05	0.00	69,008,123.39
23.06.2025 12:01:38	REF:1979c0589c4bfac7 IB GePG BIL 991510213898 REC 925174341872841 XTRA ENERGIES COMPANY LT	23.06.2025 12:01:38	2,570,000.00	0.00	66,438,123.39
23.06.2025 12:01:38	REF:1979c0589c4bfac7 CHARGE: GePG VIA IB	23.06.2025 12:01:38	7,000.00	0.00	66,431,123.39
23.06.2025 12:08:08	REF:1979c0b7deea1b7e IB GePG BIL 991482476081 REC 925174341876209 XTRA ENERGIES COMPANY LT	23.06.2025 12:08:08	30,000.00	0.00	66,401,123.39
23.06.2025 12:08:08	REF:1979c0b7deea1b7e CHARGE: GePG VIA IB	23.06.2025 12:08:08	600.00	0.00	66,400,523.39
23.06.2025 12:16:53	REF:1979c0fe9f96caaa IB FT FROM XTRA ENERGIES COMPANY LTD TO HUSSEIN PAYMENT FOR FINANCIA	23.06.2025 12:16:53	1,000,000.00	0.00	65,400,523.39
23.06.2025 12:37:17	TMS CASH DEPOSIT XTRA MLANDIZI - REF:FB40741750671436	23.06.2025 12:37:17	0.00	2,379,700.00	67,780,223.39
23.06.2025 12:38:45	TMS CASH DEPOSIT XTRA MLANDIZI - REF:FB19501750671524	23.06.2025 12:38:45	0.00	10,900,000.00	78,680,223.39
23.06.2025 12:41:31	TMS CASH DEPOSIT XTRA MLANDIZI - REF:FB42561750671689	23.06.2025 12:41:31	0.00	300.00	78,680,523.39

23.06.2025 12:54:44	REF:1979c32907456847 IB FT FROM XTRA ENERGIES COMPANY LTD TO BRAVA PAYMENT FOR FUEL PURCH	23.06.2025 12:54:44	70,000,000.00	0.00	8,680,523.39
23.06.2025 14:12:09	REF:1979c7d07a51d927 IB GePG BIL 991040309829 REC 925174341946643 XTRA ENERGIES COMPANY LT	23.06.2025 14:12:09	246,905.61	0.00	8,433,617.78
23.06.2025 14:12:09	REF:1979c7d07a51d927 CHARGE: GePG VIA IB	23.06.2025 14:12:09	4,000.00	0.00	8,429,617.78
23.06.2025 18:51:19	REF:1979d79041bfaba9 IB FT FROM XTRA ENERGIES COMPANY LTD TO THOMAS PAYMENT FOR MCHANGA K	23.06.2025 18:51:19	740,000.00	0.00	7,689,617.78
23.06.2025 19:02:15	REF:1979d830679d79dd IB FT FROM XTRA ENERGIES COMPANY LTD TO BILAL Advance salary	23.06.2025 19:02:15	600,000.00	0.00	7,089,617.78
24.06.2025 10:23:32	TMS CASH DEPOSIT XTRA MLANDIZI - REF:FB77311750749812	24.06.2025 10:23:32	0.00	6,559,500.00	13,649,117.78
24.06.2025 16:45:10	REF:197a22be0e42b829 IB FT FROM XTRA ENERGIES COMPANY LTD TO THOMAS PAYMENT FOR DPC SHEET	24.06.2025 16:45:10	170,000.00	0.00	13,479,117.78
24.06.2025 18:20:30	REF:197a286c1d9dc9c9 IB LUKU Meter: 47300320976	24.06.2025 18:20:30	500,000.00	0.00	12,979,117.78
24.06.2025 18:20:31	REF:197a286c1d9dc9c9 CHARGE: LUKU VIA IB	24.06.2025 18:20:30	7,000.00	0.00	12,972,117.78
25.06.2025 04:01:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.06.2025 04:01:27	1,260.00	0.00	12,970,857.78
25.06.2025 11:18:32	REF:197a62acca5e78a0 ESB TIPS NMB 016-801RTO5251760501 80110045844 ZHIQIANG WU WU TO XTRA	25.06.2025 11:18:32	0.00	2,272,000.00	15,242,857.78
25.06.2025 12:32:00	TMS CASH DEPOSIT XTRA MLANDIZI - REF:FB15011750843920	25.06.2025 12:32:00	0.00	5,191,500.00	20,434,357.78
25.06.2025 13:59:33	REF:197a6ba9aa508a21 AGENCY FT AB17508489363102695552:Xtra mlandizi:Cash in N/A	25.06.2025 13:59:33	0.00	1,000,000.00	21,434,357.78
25.06.2025 16:31:25	REF:197a745a476438cc IB FT FROM XTRA ENERGIES COMPANY LTD TO BRAVA FUEL PURCHASE	25.06.2025 16:31:25	20,000,000.00	0.00	1,434,357.78

25.06.2025 19:02:46	REF:197a7d03669c0942 IB FT FROM XTRA ENERGIES COMPANY LTD TO MAGAN Facilitation	25.06.2025 19:02:46	400,000.00	0.00	1,034,357.78
25.06.2025 19:51:25	REF:197a8005aa1db8d0 IB GePG BIL 991351481125 REC 925176342822118 XTRA ENERGIES COMPANY LT	25.06.2025 19:51:25	7,500.00	0.00	226,857.78
25.06.2025 19:51:25	REF:197a8005aa1db8d0 CHARGE: GePG VIA IB	25.06.2025 19:51:25	100.00	0.00	226,757.78
25.06.2025 19:53:51	REF:197a7fefbd3f7b96 IB FT FROM XTRA ENERGIES COMPANY LTD TO NASSORO ADVANCE PAYMENT FOR	25.06.2025 19:53:51	800,000.00	0.00	234,357.78
26.06.2025 10:28:16	TMS CASH DEPOSIT XTRA MLANDIZI - REF:FB73921750922896	26.06.2025 10:28:16	0.00	3,817,000.00	4,043,757.78
26.06.2025 11:29:40	REF:197ab5b5bcb6e9aa ESB TIPS NMB 016-201RTO5251770523 20110082900 XU WEIQIANG WEIQIANG TO	26.06.2025 11:29:40	0.00	1,381,972.00	5,425,729.78
26.06.2025 12:59:43	REF:197abadc9bc53b85 IB TIPS FT FROM XTRA TO MOHAMED ALLY	26.06.2025 12:59:43	200,000.00	0.00	5,225,729.78
26.06.2025 12:59:43	REF:197abadc9bc53b85 CHARGE: TIPS TRANSFER VIA IB	26.06.2025 12:59:43	1,000.00	0.00	5,224,729.78
26.06.2025 16:47:42	FUND TRANS FROM SILA YETHRO AYO	26.06.2025 16:47:42	0.00	16,800,000.00	22,024,729.78
26.06.2025 16:58:52	REF:197ac8519b65d8f5 IB FT FROM XTRA ENERGIES COMPANY LTD TO BRAVA Fuel payment	26.06.2025 16:58:51	20,000,000.00	0.00	2,024,729.78
26.06.2025 21:05:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.06.2025 21:05:40	180.00	0.00	2,024,549.78
27.06.2025 09:36:33	REF:197b01682915ba77 IB FT FROM XTRA ENERGIES COMPANY LTD TO MARY PAYMENT WALL PUTTY CHAM	27.06.2025 09:36:32	1,100,000.00	0.00	924,549.78
27.06.2025 13:08:22	TMS CASH DEPOSIT XTRA MLANDIZI - REF:FB23591751018902	27.06.2025 13:08:22	0.00	6,741,500.00	7,666,049.78
27.06.2025 14:45:36	REF:197b1351622fb83d IB TIPS FT FROM XTRA TO XTRA ENERGIES COMPANY LIMITED	27.06.2025 14:45:35	3,000,000.00	0.00	4,666,049.78
27.06.2025 14:45:36	REF:197b1351622fb83d CHARGE: TIPS TRANSFER VIA IB	27.06.2025 14:45:35	1,500.00	0.00	4,664,549.78

27.06.2025 16:54:57	REF:197b1ab84244c98b IB GePG BIL 994191797878 REC 925178343468856 XTRA ENERGIES COMPANY LT	27.06.2025 16:54:57	525,000.00	0.00	4,139,549.78
27.06.2025 16:54:57	REF:197b1ab84244c98b CHARGE: GePG VIA IB	27.06.2025 16:54:57	7,000.00	0.00	4,132,549.78
27.06.2025 16:57:43	REF:197b1ae0e8b34b40 IB FT TO TIGOPESA 0652396486 ELIAS SIMBAGILA	27.06.2025 16:57:43	310,000.00	0.00	3,822,549.78
27.06.2025 16:57:44	REF:197b1ae0e8b34b40 CHARGE: TRANSFER TO TIGOPESA VIA IB	27.06.2025 16:57:43	7,033.90	0.00	3,815,515.88
27.06.2025 18:38:49	REF:197b20a9cbf0990a ESB TIPS NMB 016-801RTO5251780003 80110045844 ZHIQIANG WU WU TO XTRA	27.06.2025 18:38:49	0.00	2,272,000.00	6,087,515.88
28.06.2025 01:02:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.06.2025 23:59:59	270.00	0.00	6,087,245.88
28.06.2025 05:17:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.06.2025 05:17:27	1,266.10	0.00	6,085,979.78
28.06.2025 11:44:14	CHQ. NO. 000634 GIDAGWEYD XTRA ENER	28.06.2025 11:44:14	0.00	44,963,500.00	51,049,479.78
28.06.2025 12:47:50	REF:197b5ec014b5e82a AGENCY FT AB17511038320319030102:Xtra mlandizi:Kuweka N/A	28.06.2025 12:47:50	0.00	4,302,800.00	55,352,279.78
28.06.2025 13:38:38	REF:197b61e2523168f5 IB GePG BIL 992580054214 REC 925179343673658 XTRA ENERGIES COMPANY LT	28.06.2025 13:38:38	2,145,000.00	0.00	53,207,279.78
28.06.2025 13:38:38	REF:197b61e2523168f5 CHARGE: GePG VIA IB	28.06.2025 13:38:38	7,000.00	0.00	53,200,279.78
28.06.2025 20:39:49	Monthly Maintenance Fee	28.06.2025 20:39:44	13,000.00	0.00	53,187,279.78
28.06.2025 20:47:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.06.2025 20:47:35	2,340.00	0.00	53,184,939.78
30.06.2025 10:07:17	REF:197bfa5b9cb409a1 IB FT FROM XTRA ENERGIES COMPANY LTD TO BRAVA FUEL PURCHASE	30.06.2025 10:07:17	50,000,000.00	0.00	3,184,939.78
30.06.2025 11:36:45	TMS CASH DEPOSIT XTRA MLANDIZI - REF:FB99441751272605	30.06.2025 11:36:45	0.00	5,192,400.00	8,377,339.78

30.06.2025 11:38:14	TMS CASH DEPOSIT XTRA MLANDIZI - REF:FB48261751272693	30.06.2025 11:38:14	0.00	50,000.00	8,427,339.78
30.06.2025 11:40:03	TMS CASH DEPOSIT XTRA MLANDIZI - REF:FB28821751272803	30.06.2025 11:40:03	0.00	7,663,700.00	16,091,039.78
30.06.2025 12:21:33	REF:197c0244b02e1806 IB GePG BIL 992580054213 REC 925181344127566 XTRA ENERGIES COMPANY LT	30.06.2025 12:21:33	3,500,000.00	0.00	10,051,039.78
30.06.2025 12:21:33	REF:197c0244b02e1806 CHARGE: GePG VIA IB	30.06.2025 12:21:33	7,000.00	0.00	10,044,039.78
30.06.2025 12:22:03	REF:197c0211bb683b69 IB FT FROM XTRA ENERGIES COMPANY LTD TO THE PAYMENT FOR AUDIT FEES O	30.06.2025 12:22:03	2,540,000.00	0.00	13,551,039.78
30.06.2025 18:57:44	REF:197c18f01c652918 IB FT TO MPESA 0741356002 QUEEN MICHAEL MYWANGA	30.06.2025 18:57:44	285,000.00	0.00	4,759,039.78
30.06.2025 18:57:44	REF:197c18f01c652918 CHARGE: TRANSFER TO MPESA VIA IB	30.06.2025 18:57:44	6,525.42	0.00	4,752,514.36
30.06.2025 18:57:45	REF:197c18b445119b75 IB FT FROM XTRA ENERGIES COMPANY LTD TO KENEDY PAYMENT FOR TUNDUMA L	30.06.2025 18:57:45	5,000,000.00	0.00	5,044,039.78
01.07.2025 10:38:09	REF:197c4ebfb16ba9ad IB GePG BIL 991351485911 REC 925182344570756 XTRA ENERGIES COMPANY LT	01.07.2025 10:38:09	30,000.00	0.00	4,722,514.36
01.07.2025 10:38:09	REF:197c4ebfb16ba9ad CHARGE: GePG VIA IB	01.07.2025 10:38:09	600.00	0.00	4,721,914.36
01.07.2025 10:41:15	REF:197c4eed2ed42855 IB FT TO MPESA 0762044878 MOHAMED KARA ALLY	01.07.2025 10:41:15	120,000.00	0.00	4,601,914.36
01.07.2025 10:41:15	REF:197c4eed2ed42855 CHARGE: TRANSFER TO MPESA VIA IB	01.07.2025 10:41:15	2,966.10	0.00	4,598,948.26
01.07.2025 11:01:12	TMS CASH DEPOSIT MSF PETROLEUM LTD PAYMENT OF TRANSPORT FUEL REF:FB28171751356872	01.07.2025 11:01:12	0.00	1,140,000.00	5,738,948.26
01.07.2025 12:03:41	REF:197c536a475759bb AGENCY FT AB17513603818544629219:Jeni:Deposits N/A	01.07.2025 12:03:41	0.00	1,140,000.00	6,878,948.26

01.07.2025 12:14:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.07.2025 12:14:47	1,174.58	0.00	6,877,773.68
01.07.2025 12:21:41	TMS CASH DEPOSIT XTRA MLANDIZI - REF:FB39281751361701	01.07.2025 12:21:41	0.00	5,372,900.00	12,250,673.68
01.07.2025 13:12:31	TZ#P250701C00000331#AM-PM LIMITED#Internet Banking/P01	01.07.2025 13:12:31	0.00	90,000,000.00	102,250,673.68
01.07.2025 13:58:06	REF:197c59f659c23a30 IB FT FROM XTRA ENERGIES COMPANY LTD TO BRAVA Fuel payment	01.07.2025 13:58:06	52,000,000.00	0.00	50,250,673.68
01.07.2025 14:35:10	REF:197c5c1553f2d8c5 IB FT FROM XTRA ENERGIES COMPANY LTD TO ABDALLAH PAYMENT FOR BENZ BA	01.07.2025 14:35:10	805,000.00	0.00	49,445,673.68
01.07.2025 14:51:24	REF:197c5d02e60dbb5c AGENCY FT AB17513704440707724692:Cosmasleza: Waybill N/A	01.07.2025 14:51:23	0.00	1,000,000.00	50,445,673.68
01.07.2025 15:43:53	REF:197c6003f13ceb2f IB FT FROM XTRA ENERGIES COMPANY LTD TO PUMA FUEL PURCHASE	01.07.2025 15:43:53	22,860,000.00	0.00	27,585,673.68
01.07.2025 20:30:33	REF:197c70a57d2b58c6 ESB TIPS NMB 016-801RTO5251820001 80110045844 ZHIQIANG WU WU TO XTRA	01.07.2025 20:30:33	0.00	2,272,000.00	29,857,673.68
02.07.2025 04:34:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.07.2025 04:34:28	533.90	0.00	29,857,139.78
02.07.2025 09:33:44	REF:197c9d3b6ea118fa IB FT FROM XTRA ENERGIES COMPANY LTD TO BILAL SALARY FOR BILAL NAHDI	02.07.2025 09:33:44	920,000.00	0.00	28,937,139.78
02.07.2025 12:00:11	REF:197ca59cad3e3baa AGENCY FT AB17514465713813800830:Xtra mlandizi:Kuweka N/A	02.07.2025 12:00:11	0.00	8,391,000.00	37,328,139.78
02.07.2025 12:09:21	REF:197ca622ecd78890 IB FT FROM XTRA ENERGIES COMPANY LTD TO PUMA FUEL PURCHASE	02.07.2025 12:09:21	23,500,000.00	0.00	13,828,139.78
02.07.2025 12:24:51	TMS BATCH REV IB62940902072512 FP2DA9A90A28F1EF 197ca73d3399eabf JACKSON MOLELI SIMEON MON	02.07.2025 12:24:51	0.00	150,000.00	10,697,811.78
02.07.2025 12:26:23	REF:197ca756dd388883 IB TIPS FT FROM XTRA TO MOHAMED ALLY	02.07.2025 12:26:23	1,300,000.00	0.00	9,397,811.78

02.07.2025 12:26:23	REF:197ca756dd388883 CHARGE: TIPS TRANSFER VIA IB	02.07.2025 12:26:23	1,500.00	0.00	9,396,311.78
02.07.2025 12:28:43	REF: 197ca73d3399eabf IB BATCH: 10995529020725 VISIGA STATION SALARIES JUNE 2025	02.07.2025 12:28:43	3,260,000.00	0.00	10,568,139.78
02.07.2025 12:28:44	Fund Transfer – Batch Commission	02.07.2025 12:28:43	20,328.00	0.00	10,547,811.78
02.07.2025 12:45:37	REF:197ca8361af4a99a IB FT FROM XTRA ENERGIES COMPANY LTD TO JACKSON SALARY MLINZI VISIGA	02.07.2025 12:45:37	150,000.00	0.00	9,246,311.78
02.07.2025 12:49:03	REF:197ca8686a3f785f IB FT FROM XTRA ENERGIES COMPANY LTD TO PETRONITE PETRONITE YEARLY S	02.07.2025 12:49:03	2,160,000.00	0.00	7,086,311.78
02.07.2025 14:44:44	REF:197caf4195471878 IB GePG BIL 994191799783 REC 925183345049891 XTRA ENERGIES COMPANY LT	02.07.2025 14:44:44	900,000.00	0.00	6,186,311.78
02.07.2025 14:44:44	REF:197caf4195471878 CHARGE: GePG VIA IB	02.07.2025 14:44:44	7,000.00	0.00	6,179,311.78
02.07.2025 14:46:48	REF:197caf5fe2c389eb IB GePG BIL 994191799785 REC 925183345050900 XTRA ENERGIES COMPANY LT	02.07.2025 14:46:48	2,160,000.00	0.00	4,019,311.78
02.07.2025 14:46:48	REF:197caf5fe2c389eb CHARGE: GePG VIA IB	02.07.2025 14:46:48	7,000.00	0.00	4,012,311.78
02.07.2025 19:25:26	REF:197cbf514fd4b9ed IB LUKU Meter: 37263812846	02.07.2025 19:25:26	50,000.00	0.00	3,962,311.78
02.07.2025 19:25:26	REF:197cbf514fd4b9ed CHARGE: LUKU VIA IB	02.07.2025 19:25:26	1,000.00	0.00	3,961,311.78
02.07.2025 20:52:53	REF:197cc417e4db7923 IB FT FROM BRANT NICHOLAUS MUSHI TO XTRA	02.07.2025 20:52:53	0.00	3,651,200.00	7,612,511.78
02.07.2025 21:55:58	REF:197cc7ee7c9729ec IB GePG BIL 991351488274 REC 925183345185311 XTRA ENERGIES COMPANY LT	02.07.2025 21:55:58	22,000.00	0.00	7,590,511.78
02.07.2025 21:55:58	REF:197cc7ee7c9729ec CHARGE: GePG VIA IB	02.07.2025 21:55:58	400.00	0.00	7,590,111.78
03.07.2025 11:44:06	REF:197cf75130636952 IB GePG BIL 994191800656 REC 925184345295735 XTRA ENERGIES COMPANY LT	03.07.2025 11:44:05	705,000.00	0.00	6,885,111.78

03.07.2025 11:44:06	REF:197cf75130636952 CHARGE: GePG VIA IB	03.07.2025 11:44:05	7,000.00	0.00	6,878,111.78
03.07.2025 12:28:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.07.2025 12:28:51	270.00	0.00	6,877,841.78
03.07.2025 12:36:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.07.2025 12:36:17	3,659.04	0.00	6,874,182.74
03.07.2025 13:30:04	TMS CASH DEPOSIT XTRA MLANDIZI - REF:FB29141751538604	03.07.2025 13:30:04	0.00	6,307,900.00	13,182,082.74
03.07.2025 13:40:05	REF:197cfdb9b7a71bfb SIMAPP QR MERCHANT PAYMENT 11011767 XTRA ENERGIES COMPANY LTD 255718	03.07.2025 13:36:05	0.00	1,400,000.00	14,582,082.74
03.07.2025 15:32:18	REF:197d042543938bb8 SIMAPP QR MERCHANT PAYMENT 11011767 XTRA ENERGIES COMPANY LTD 255762	03.07.2025 15:28:17	0.00	1,390,500.00	15,972,582.74
03.07.2025 16:16:24	REF:197d06ab4e1958f2 IB FT FROM XTRA ENERGIES COMPANY LTD TO MWALAMI PAYMENT	03.07.2025 16:16:23	1,500,000.00	0.00	14,472,582.74
03.07.2025 17:42:44	REF:197d0bd6bc853929 ESB TIPS NMB 016-801RTO5251840004 80110045844 ZHIQIANG WU WU TO XTRA	03.07.2025 17:42:44	0.00	2,224,800.00	16,697,382.74
04.07.2025 10:04:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.07.2025 10:04:16	180.00	0.00	16,697,202.74
04.07.2025 11:29:20	REF:197d48a3de958bba AGENCY FT AB17516175187607440768:Xtra mlandizi:Kuweka N/A	04.07.2025 11:29:19	0.00	7,545,000.00	24,242,202.74
04.07.2025 12:32:25	REF:197d4c4013726a13 IB FT FROM XTRA ENERGIES COMPANY LTD TO BRAVA FUEL PURCHASE	04.07.2025 12:32:25	24,000,000.00	0.00	242,202.74
05.07.2025 11:12:29	REF:197d9a12c9f3eb94 AGENCY FT AB17517029076139512388:Xtra mlandizi:Kuweka N/A	05.07.2025 11:12:29	0.00	1,359,500.00	1,601,702.74
05.07.2025 22:08:00	REF:197dbfcfcb56899d IB FT TO MPESA 0754207205 BILAL AMERMOHAMED NAHDI	05.07.2025 22:08:00	350,000.00	0.00	1,251,702.74
05.07.2025 22:08:00	REF:197dbfcfcb56899d CHARGE: TRANSFER TO MPESA VIA IB	05.07.2025 22:08:00	3,559.32	0.00	1,248,143.42

06.07.2025 11:17:53	REF:197ded026a47ca01 IB FT TO MPESA 0741356002 QUEEN MICHAEL MYWANGA	06.07.2025 11:17:52	430,000.00	0.00	818,143.42
06.07.2025 11:17:53	REF:197ded026a47ca01 CHARGE: TRANSFER TO MPESA VIA IB	06.07.2025 11:17:52	3,813.56	0.00	814,329.86
07.07.2025 14:26:25	REF:197e49f6558bca2b AGENCY FT AB17518873406467799758:Xtramlandizi:Kuweka N/A	07.07.2025 14:26:22	0.00	10,006,600.00	10,820,929.86
07.07.2025 20:41:33	REF:197e5fa929a8f877 IB LUKU Meter: 37233152554	07.07.2025 20:41:33	50,000.00	0.00	10,770,929.86
07.07.2025 20:41:33	REF:197e5fa929a8f877 CHARGE: LUKU VIA IB	07.07.2025 20:41:33	1,000.00	0.00	10,769,929.86
08.07.2025 08:08:25	REF:197e86bb8344187a SIMAPP FT FROM KELVIN GEOFFREY MANASE TO XTRA N/A	08.07.2025 08:04:23	0.00	705,762.00	11,475,691.86
08.07.2025 11:23:41	REF:197e92230b963a7a IB GePG BIL 9910843015752 REC 925189346473621 XTRA ENERGIES COMPANY L	08.07.2025 11:23:41	60,000.00	0.00	11,415,691.86
08.07.2025 11:23:41	REF:197e92230b963a7a CHARGE: GePG VIA IB	08.07.2025 11:23:41	1,000.00	0.00	11,414,691.86
08.07.2025 11:24:37	REF:197e9230789c69e6 IB GePG BIL 9910843259213 REC 925189346474606 XTRA ENERGIES COMPANY L	08.07.2025 11:24:37	60,000.00	0.00	11,354,691.86
08.07.2025 11:24:37	REF:197e9230789c69e6 CHARGE: GePG VIA IB	08.07.2025 11:24:37	1,000.00	0.00	11,353,691.86
08.07.2025 11:25:07	REF:197e9237e5e94929 IB GePG BIL 9910843591604 REC 925189346475517 XTRA ENERGIES COMPANY L	08.07.2025 11:25:07	60,000.00	0.00	11,293,691.86
08.07.2025 11:25:07	REF:197e9237e5e94929 CHARGE: GePG VIA IB	08.07.2025 11:25:07	1,000.00	0.00	11,292,691.86
08.07.2025 11:29:46	REF:197e927bf226cb32 IB GePG BIL 9910844519765 REC 925189346476274 XTRA ENERGIES COMPANY L	08.07.2025 11:29:46	60,000.00	0.00	11,232,691.86
08.07.2025 11:29:46	REF:197e927bf226cb32 CHARGE: GePG VIA IB	08.07.2025 11:29:46	1,000.00	0.00	11,231,691.86
08.07.2025 11:40:11	REF:197e9314c29cb808 IB LUKU Meter: 24730206018	08.07.2025 11:40:11	300,000.00	0.00	10,931,691.86

08.07.2025 11:40:12	REF:197e9314c29cb808 CHARGE: LUKU VIA IB	08.07.2025 11:40:11	5,000.00	0.00	10,926,691.86
08.07.2025 12:53:59	TMS CASH DEPOSIT XTRA MLANDIZI - REF:FB93111751968439	08.07.2025 12:53:59	0.00	6,063,500.00	16,990,191.86
08.07.2025 12:55:08	TMS CASH DEPOSIT XTRA MLANDIZI - REF:FB79041751968507	08.07.2025 12:55:07	0.00	7,211,800.00	24,201,991.86
08.07.2025 15:30:27	REF:197ea0067fe9d98b IB FT FROM XTRA ENERGIES COMPANY LTD TO BRAVA FUEL PURCHASE	08.07.2025 15:30:27	2,000,000.00	0.00	22,201,991.86
08.07.2025 15:31:15	REF:197ea012325adbe0 IB FT FROM XTRA ENERGIES COMPANY LTD TO BRAVA FUEL PURCHASE	08.07.2025 15:31:15	20,000,000.00	0.00	2,201,991.86
08.07.2025 15:59:28	REF:197ea1ead3fda825 ESB TIPS NMB 016-801RTO5251890002 80110045844 ZHIQIANG WU WU TO XTRA	08.07.2025 15:59:28	0.00	2,224,800.00	4,426,791.86
09.07.2025 11:03:21	TMS CASH DEPOSIT xtra mlandizi - REF:FB19681752048200	09.07.2025 11:03:20	0.00	9,668,000.00	14,094,791.86
09.07.2025 11:17:41	REF:197ee3f5b428887b IB FT FROM XTRA ENERGIES COMPANY LTD TO BRAVA fuel purchase	09.07.2025 11:17:41	10,000,000.00	0.00	4,094,791.86
09.07.2025 13:39:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.07.2025 13:39:08	640.68	0.00	4,094,151.18
09.07.2025 13:49:00	REF:197eec9e343f8b12 IB FT FROM XTRA ENERGIES COMPANY LTD TO PETRONITE PAYMENT FOR EFD RO	09.07.2025 13:49:00	200,000.00	0.00	3,894,151.18
09.07.2025 21:36:12	REF:197f0759d0782921 SIMAPP FT FROM FAWAZ AYEDH SALMEN TO XTRA payment for 850 liters N/A	09.07.2025 21:32:09	0.00	2,320,500.00	6,214,651.18
10.07.2025 01:22:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.07.2025 01:22:37	686.44	0.00	6,213,964.74
10.07.2025 11:35:20	REF:197f375da25068b7 AGENCY FT AB17521362753585413627:Xtra mlandizi:Kuweka N/A	10.07.2025 11:35:19	0.00	6,900,000.00	13,113,964.74
10.07.2025 19:54:17	REF:197f53eaa2a129bd IB FT FROM XTRA ENERGIES COMPANY LTD TO GODFREY PAYMENT FOR TANK CAL	10.07.2025 19:54:17	1,160,000.00	0.00	11,953,964.74

11.07.2025 08:51:21	REF:197f809cbc213b93 ESB TIPS NMB 016-801RTO5251920001 80110045844 ZHIQIANG WU WU TO XTRA	11.07.2025 08:51:21	0.00	2,224,800.00	14,178,764.74
11.07.2025 10:32:37	REF:197f86681a7f1874 IB GePG BIL 9984122953492 REC 925192347426370 XTRA ENERGIES COMPANY L	11.07.2025 10:32:37	148,600.00	0.00	14,030,164.74
11.07.2025 10:32:37	REF:197f86681a7f1874 CHARGE: GePG VIA IB	11.07.2025 10:32:37	2,000.00	0.00	14,028,164.74
11.07.2025 10:49:43	REF:197f8762c3791a5f IB GePG BIL 995531597686 REC 925192347436358 XTRA ENERGIES COMPANY LT	11.07.2025 10:49:43	600,000.00	0.00	13,428,164.74
11.07.2025 10:49:44	REF:197f8762c3791a5f CHARGE: GePG VIA IB	11.07.2025 10:49:43	7,000.00	0.00	13,421,164.74
11.07.2025 10:51:38	REF:197f877ea557d9b7 IB GePG BIL 992580055702 REC 925192347437140 XTRA ENERGIES COMPANY LT	11.07.2025 10:51:38	846,925.82	0.00	12,574,238.92
11.07.2025 10:51:38	REF:197f877ea557d9b7 CHARGE: GePG VIA IB	11.07.2025 10:51:38	7,000.00	0.00	12,567,238.92
11.07.2025 10:57:43	REF:197f879c3a50896a IB FT FROM XTRA ENERGIES COMPANY LTD TO THE PAYMENT AUDITOR FEES JUN	11.07.2025 10:57:43	590,000.00	0.00	11,977,238.92
11.07.2025 12:05:51	TMS CASH DEPOSIT xtra mlandizi - REF:FB17591752224751	11.07.2025 12:05:51	0.00	7,209,200.00	19,186,438.92
11.07.2025 12:19:10	REF:197f8c4586956aab IB FT FROM XTRA ENERGIES COMPANY LTD TO CODEBAN REMAINING PAYMENT FO	11.07.2025 12:19:10	414,180.00	0.00	18,772,258.92
11.07.2025 17:07:00	TZ#P250711C00001755#AM-PM LIMITED#Internet Banking/P01	11.07.2025 17:07:00	0.00	50,000,000.00	68,772,258.92
11.07.2025 17:50:01	REF:197f9f33d558d8f2 IB FT FROM XTRA ENERGIES COMPANY LTD TO BRAVA FUEL PURCHASE	11.07.2025 17:50:01	65,000,000.00	0.00	3,772,258.92
12.07.2025 07:30:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.07.2025 07:30:45	180.00	0.00	3,772,078.92
12.07.2025 11:02:41	TMS CASH DEPOSIT xtra mlandizi - REF:FB39231752307361	12.07.2025 11:02:41	0.00	9,326,100.00	13,098,178.92
12.07.2025 20:40:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.07.2025 20:40:02	900.00	0.00	13,097,278.92

13.07.2025 12:33:59	REF:19803225511388b4 ESB TIPS NMB 016-801RTO5251940001 80110045844 ZHIQIANG WU WU TO XTRA	13.07.2025 12:33:59	0.00	2,224,800.00	15,322,078.92
13.07.2025 20:53:13	REF:19804eb6751ed9ce IB LUKU Meter: 37263812846	13.07.2025 20:53:13	50,000.00	0.00	15,272,078.92
13.07.2025 20:53:13	REF:19804eb6751ed9ce CHARGE: LUKU VIA IB	13.07.2025 20:53:13	1,000.00	0.00	15,271,078.92
14.07.2025 10:49:34	TMS CASH DEPOSIT xtra mlandizi - REF:FB91041752479374	14.07.2025 10:49:34	0.00	8,189,500.00	23,460,578.92
14.07.2025 10:50:37	TMS CASH DEPOSIT XTRA -MLANDIZI - REF:FB88401752479437	14.07.2025 10:50:37	0.00	6,948,400.00	30,408,978.92
14.07.2025 13:17:29	REF:198086cc935c2b73 IB FT FROM XTRA ENERGIES COMPANY LTD TO BRAVA FUEL PURCHASE	14.07.2025 13:17:29	30,000,000.00	0.00	408,978.92
15.07.2025 11:19:33	TMS CASH DEPOSIT xtra mlandizi - REF:FB22551752567573	15.07.2025 11:19:33	0.00	4,290,400.00	4,699,378.92
15.07.2025 14:15:34	TMS CASH DEPOSIT XTRA MLANDIZI - REF:FB46061752578133	15.07.2025 14:15:33	0.00	4,547,600.00	9,246,978.92
15.07.2025 15:57:20	REF:1980e257bcd0e8df IB FT FROM XTRA ENERGIES COMPANY LTD TO BONIFACE PAYMENT FOR CONSTRU	15.07.2025 15:57:20	4,400,000.00	0.00	4,846,978.92
15.07.2025 17:03:37	REF:1980e622b22b19e3 IB FT FROM XTRA ENERGIES COMPANY LTD TO ALLY PAYMENT FOR MATERIAL TO	15.07.2025 17:03:37	4,300,000.00	0.00	546,978.92
16.07.2025 10:41:06	TMS CASH DEPOSIT XTRA MLANDIZI - REF:FB42471752651665	16.07.2025 10:41:05	0.00	5,525,000.00	6,071,978.92
16.07.2025 11:04:21	REF:19812435d74dc844 ESB TIPS NMB 016-242RTO5251970002 24210054944 RASHID SALIM MOHAMED TO	16.07.2025 11:04:21	0.00	1,898,045.00	7,970,023.92
17.07.2025 10:23:26	REF:19817407c1aa4b7f AGENCY FT AB17527367584387245055:Xtra mlandizi:Kuweka N/A	17.07.2025 10:23:25	0.00	1,944,500.00	9,914,523.92
17.07.2025 10:26:42	REF:19817437cbac681c AGENCY FT AB17527369551703211389:Xtra mlandizi:Kuweka N/A	17.07.2025 10:26:42	0.00	278,100.00	10,192,623.92
