

Account Statement



Statement Date: 16 Sep 2025

Statement Period: 01 Aug 2025 to 31 Aug 2025

Branch Name: LUMUMBA BRANCH

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Account Number	01J1008916700
Account Name	ORYX GAS TANZANIA LTD
Currency	TZS
Contact	255767062230

Balance Available	1,087,042,690.84
Book Balance	1,087,042,690.84
Total Credits	16,803,505,767
Total Debits	16,167,781,040

Trans Date	Details	Channel	Value Date	Debit	Credit	Running Balance
31/08/2025	REF:1990172aeb580987 IB FT FROM WILLICOM TRADERS CO LTD TO ORYX	IB	31/08/2025		84,800,000.00	1,087,042,690.84
31/08/2025	REF:19900e9459ac5a10 IB FT FROM WEMA PRODUCTS CO LTD TO ORYX Wema Products	IB	31/08/2025		15,000,000.00	1,002,242,690.84
31/08/2025	TZ#P250831C00000265#MA NSONS MINES LOGISTICS LTD#Internet Banking/P01	MX	31/08/2025		2,465,600.00	987,242,690.84
31/08/2025	REF:198fcd3b5a1be88b IB FT FROM NASSOR SERVICE STATION CO TO ORYX PURCHASE OF LPG SBA	IB	31/08/2025		11,548,660.00	984,777,090.84
30/08/2025	REF:198fb6af4625daef IB FT FROM KAGOLI ENTERPRISES TO ORYX Payment	IB	30/08/2025		3,510,200.00	973,228,430.84
30/08/2025	REF:198fb3b609400810 IB FT FROM KAGOLI ENTERPRISES TO ORYX Payment	IB	30/08/2025		18,200,000.00	969,718,230.84
30/08/2025	REF:198fb005ce2a1a73 IB FT FROM SHADDLE FLOUR MILLS TO ORYX ORDER PAYMENT	IB	30/08/2025		9,755,000.00	951,518,230.84
30/08/2025	REF:198fad942f660a82 IB FT FROM GHCOM CO LTD TO ORYX Lpg	IB	30/08/2025		34,794,000.00	941,763,230.84
30/08/2025	REF:198facdaf235d873 IB FT FROM REHEMA AFRAEL SWAI TO ORYX transfer	IB	30/08/2025		6,000,000.00	906,969,230.84

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30/08/2025	REF:198fa99240c24ae7 IB FT FROM BRIGHT VISION LIMITED TO ORYX Order 5471	IB	30/08/2025		9,723,250.00	900,969,230.84
30/08/2025	REF:198fa77192448ae0 IB FT FROM MEKO OIL TO ORYX 15kg 100pc New	IB	30/08/2025		7,000,000.00	891,245,980.84
30/08/2025	REF:198fa70b54a8b92e AGENCY FT AB17565483468937494560:H onest temba:Malipo N/A	AGENCY	30/08/2025		9,465,000.00	884,245,980.84
30/08/2025	REF:198fa6fc8c661b03 AGENCY FT AB17565482862948425585:H onest temba:Malipo N/A	AGENCY	30/08/2025		10,000,000.00	874,780,980.84
30/08/2025	REF:198fa61d687b6a15 IB FT FROM SHADDLE FLOUR MILLS TO ORYX ORDER PAYMENT	IB	30/08/2025		10,684,000.00	864,780,980.84
30/08/2025	REF:198fa5b5d45d4b08 IB FT FROM NASSER GAS DISTRIBUTION TO ORYX LPG Payments	IB	30/08/2025		27,253,000.00	854,096,980.84
30/08/2025	TZ#403IBOT252420003#LAKB ORA EM COMPANY LTD#RFB/Malipo ya gas	MX	30/08/2025		1,261,200.00	826,843,980.84
30/08/2025	REF:198fa5598121fae9 IB FT FROM KAGOLI ENTERPRISES TO ORYX Payment	IB	30/08/2025		13,875,700.00	825,582,780.84
30/08/2025	REF:198fa4696b36c831 IB FT FROM MEKO OIL TO ORYX 3kg 10pc 6kg 460pc 15kg 125pc 38kg 10pc	IB	30/08/2025		15,854,618.00	811,707,080.84
30/08/2025	CHQ. NO. 002016 KAYONZA L ORYX GAS	BPWR	30/08/2025		16,207,000.00	795,852,462.84
30/08/2025	REF:198fa42d17b2882c AGENCY FT AB17565453395347800233:H AM IMPORT AND EXPORT:Deposit N/A	AGENCY	30/08/2025		32,826,750.00	779,645,462.84

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30/08/2025	REF:198fa3f48a78d8bb IB FT FROM ZEBRA GAS TO ORYX Gas payment	IB	30/08/2025		15,562,750.00	746,818,712.84
30/08/2025	REF:198fa3be1a0d8b30 IB FT FROM NASSOR SERVICE STATION CO TO ORYX PURCHASE OF LPG DSM	IB	30/08/2025		40,980,500.00	731,255,962.84
30/08/2025	REF:198fa37f6918ab58 IB FT FROM SAMWEL ALEXANDER MAREGESI TO ORYX ORDER OF GAS	IB	30/08/2025		3,220,000.00	690,275,462.84
30/08/2025	REF:198fa2d6d014fa2b SIMUSSD FT FROM NZUAMUKULU EZEKIEL MAGANDI TO ORYX N/A	SIMUSSD	30/08/2025		2,900,000.00	687,055,462.84
30/08/2025	TMS CASH DEPOSIT MATS GROUP REF:FB85951756543864	TMS	30/08/2025		8,284,000.00	684,155,462.84
30/08/2025	REF:198fa29a43d97935 AGENCY FT AB17565436894476037357:M ATS GROUP:Cash N/A	AGENCY	30/08/2025		1,330,000.00	675,871,462.84
30/08/2025	REF:198f9e35f340daf1 IB FT FROM NASSOR SERVICE STATION CO TO ORYX PURCHASE OF LPG DSM	IB	30/08/2025		38,920,000.00	674,541,462.84
30/08/2025	REF:198f9e310dcf8ab7 IB FT FROM BAM EAST AFRICA LIMITED TO ORYX BAM ORDER	IB	30/08/2025		15,518,000.00	635,621,462.84
30/08/2025	REF:198f9de872fc58fb IB FT FROM SHADDLE FLOUR MILLS TO ORYX ORDER PAYMENT	IB	30/08/2025		7,303,750.00	620,103,462.84
30/08/2025	MEKO OIL CASH DEPOSITS	BranchTeller	30/08/2025		15,761,770.00	612,799,712.84
30/08/2025	TMS CASH DEPOSIT LP GAS POINT BIO REF:FB41971756535749	TMS	30/08/2025		10,000,000.00	597,037,942.84

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30/08/2025	REF:198f94b7f6e0a9a6 IB FT FROM WILLICOM TRADERS CO LTD TO ORYX	IB	30/08/2025		3,800,000.00	587,037,942.84
29/08/2025	REF:198f6d2bfd1a8aef IB FT FROM WEMA PRODUCTS CO LTD TO ORYX Wema Products	IB	29/08/2025		22,267,750.00	583,237,942.84
29/08/2025	REF:198f6b86aa80cb01 IB FT FROM ORYX GAS TANZANIA LTD TO SUSAN SALARY ADVANCE	IB	29/08/2025	1,000,000.00		560,970,192.84
29/08/2025	REF:198f6aad599e6ad4 IB FT FROM ORYX GAS TANZANIA LTD TO ASAS LPG TRANSPORTATION	IB	29/08/2025	746,579,438.88		561,970,192.84
29/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29/08/2025	1,800.00		1,308,549,631.72
29/08/2025	TZ HZ1J3R6OV5KCCA54 CHARGE: TIS TRANSFER VIA IB	IB	29/08/2025	10,000.00		1,308,551,431.72
29/08/2025	TZ HZ1J3R6OV5KCCA54 IB TIS TRANSFER FROM ORYX GAS TANZANIA LTD TO ORYX GAS TANZANIA LIMITE	IB	29/08/2025	500,000,000.00		1,308,561,431.72
29/08/2025	REF:198f66c7592d0a23 IB FT FROM ORYX GAS TANZANIA LTD TO PETER MISSIONS REFUND	IB	29/08/2025	870,000.00		1,808,561,431.72
29/08/2025	REF:198f66c58e722bd8 CHARGE: GePG VIA IB	IB	29/08/2025	7,000.00		1,809,431,431.72
29/08/2025	REF:198f66c58e722bd8 IB GePG BIL 991036022519 REC 925240361355110 ORYX GAS TANZANIA LTD	IB	29/08/2025	1,500,000.00		1,809,438,431.72
29/08/2025	REF:198f66c4c442ba0e CHARGE: GePG VIA IB	IB	29/08/2025	7,000.00		1,810,938,431.72

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29/08/2025	REF:198f66c4c442ba0e IB GePG BIL 991631521359 REC 925240361353296 ORYX GAS TANZANIA LTD	IB	29/08/2025	834,511.49		1,810,945,431.72
29/08/2025	REF:198f64a9131e9b73 SIMAPP FT FROM BRUNO MOHAMED MCHOPA TO ORYX payment for 1452kg of lpg	SIMAPP	29/08/2025		4,000,000.00	1,811,779,943.21
29/08/2025	REF:198f61f034e4584b IB FT FROM REHEMA AFRAEL SWAI TO ORYX transfer	IB	29/08/2025		786,275.00	1,807,779,943.21
29/08/2025	REF:198f616dbb7098e8 IB FT FROM KAGOLI ENTERPRISES TO ORYX Payment	IB	29/08/2025		16,172,820.00	1,806,993,668.21
29/08/2025	REF:198f60fccbaf1866 IB FT FROM NASSER GAS DISTRIBUTION TO ORYX LPG Payments	IB	29/08/2025		14,230,000.00	1,790,820,848.21
29/08/2025	MATS CASH DEPOSITS	BranchTeller	29/08/2025		8,824,500.00	1,776,590,848.21
29/08/2025	CHQ. NO. 000835 KATORO OIL ORYX GAS	BPWR	29/08/2025		47,926,200.00	1,767,766,348.21
29/08/2025	REF:198f5edf064ef842 IB FT FROM NASSOR SERVICE STATION CO TO ORYX PURCHASE OF LPG DSM	IB	29/08/2025		40,980,500.00	1,719,840,148.21
29/08/2025	REF:198f5dc56a551881 AGENCY FT AB17564715143985949135:F elisian mgaya:Cash N/A	AGENCY	29/08/2025		12,850,000.00	1,678,859,648.21
29/08/2025	REF:198f5c729eb42b8d IB FT FROM FELISIANI SELESTINI MGAYA TO ORYX LPG PURCHASE	IB	29/08/2025		22,242,000.00	1,666,009,648.21
29/08/2025	REF:198f5b97432b19df IB FT FROM SHADDLE FLOUR MILLS TO ORYX	IB	29/08/2025		14,500,000.00	1,643,767,648.21

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29/08/2025	CHQ. NO. 002015 KAYONZA L ORYX GAS	BPWR	29/08/2025		21,110,000.00	1,629,267,648.21
29/08/2025	REF:198f5812da4f48cd IB FT FROM ZEBRA GAS TO ORYX Gas payment	IB	29/08/2025		31,205,750.00	1,608,157,648.21
29/08/2025	CHQ. NO. 003130 HOTEL TIL ORYX GAS	BPWR	29/08/2025		678,200.00	1,576,951,898.21
29/08/2025	REF:198f540fec3fca75 IB FT FROM FAHMI GENERAL TRADERS LIM TO ORYX SONGWE LPG ACCOUNT	IB	29/08/2025		10,700,000.00	1,576,273,698.21
29/08/2025	REF:198f5195bbae6914 IB FT FROM EURO GAS TANZANIA LTD TO ORYX LPG PURCHASE TANGA	IB	29/08/2025		25,936,660.00	1,565,573,698.21
29/08/2025	REF:198f50e4439ad920 IB FT FROM PREMIUM AGRO CHEM LTD TO ORYX 800KgGAS	IB	29/08/2025		2,214,400.00	1,539,637,038.21
29/08/2025	REF:198f50d4750d8984 IB FT FROM A TO Z UNIVERSAL CO LTD TO ORYX 110055 gas payment	IB	29/08/2025		13,556,500.00	1,537,422,638.21
29/08/2025	TZ#408IBOT252410015#GRA N MELIA ARUSHA#RFB/Payment for Cooking Gas	MX	29/08/2025		9,387,000.00	1,523,866,138.21
29/08/2025	REF:198f503d4ce60b56 IB FT FROM EURO GAS TANZANIA LTD TO ORYX LPG PURCHASE DSM	IB	29/08/2025		82,661,750.00	1,514,479,138.21
29/08/2025	REF:198f4e49604a2b7e IB FT FROM AVAD ENTERPRISES TO ORYX	IB	29/08/2025		187,000,000.00	1,431,817,388.21
29/08/2025	TZ#R120879/CDX#THE HIGHLANDS TANZANIA#COOKING GAS	MX	29/08/2025		2,134,176.00	1,244,817,388.21

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29/08/2025	REF:198f4e34b1af3aa5 AGENCY FT AB17564551930629153304:G M WILDLANDS CO LTD:Lpg N/A	AGENCY	29/08/2025		7,808,250.00	1,242,683,212.21
29/08/2025	REF:198f4db316d1fb11 SIMAPP FT FROM NZUAMUKULU EZEKIEL MAGANDI TO ORYX N/A	SIMAPP	29/08/2025		10,000,000.00	1,234,874,962.21
29/08/2025	REF:198f49926d239a67 IB FT FROM BAM EAST AFRICA LIMITED TO ORYX BAM ORDER	IB	29/08/2025		13,547,000.00	1,224,874,962.21
29/08/2025	REF:198f48d73a281bd3 IB FT FROM WILLICOM TRADERS CO LTD TO ORYX	IB	29/08/2025		19,600,000.00	1,211,327,962.21
29/08/2025	MT940 Charges July 2025	UXP	29/08/2025	310,000.00		1,191,727,962.21
29/08/2025	REF:198f48659ef7f961 AGENCY FT AB17564491019508288871:EI a gas:Deposits N/A	AGENCY	29/08/2025		12,031,000.00	1,192,037,962.21
29/08/2025	REF:198f4820823d9bfa AGENCY FT AB17564488186729043949:S EBA NOVA:Cash N/A	AGENCY	29/08/2025		10,500,000.00	1,180,006,962.21
29/08/2025	REF:198f4755b7e98a1a IB FT FROM ORYX GAS TANZANIA LTD TO ASHA PETTY CASH REFUND	IB	29/08/2025	3,171,000.00		1,169,506,962.21
29/08/2025	REF:198f3d8079a79a61 IB FT FROM MASS UNIVERSAL CO LTD TO ORYX LPG ORDER 1936 - 1940	IB	29/08/2025		57,565,000.00	1,172,677,962.21
29/08/2025	REF:198f2a88269339f1 SIMAPP FT FROM ISSA HASSANI MANGAPI TO ORYX gas order payment N/A	SIMAPP	29/08/2025		5,476,000.00	1,115,112,962.21
28/08/2025	REF:198f1f13418419a9 IB FT FROM SHADDLE FLOUR MILLS TO ORYX PAYMENTS	IB	28/08/2025		1,300,000.00	1,109,636,962.21

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28/08/2025	REF:198f16c1d9ac2acc IB FT FROM WEMA PRODUCTS CO LTD TO ORYX Wema Products	IB	28/08/2025		8,000,000.00	1,108,336,962.21
28/08/2025	TZ#TZ10L250828000S4#YAPI MERKEZI INSAAT VE SANAYI ANONI#DSM PYM TO ORYX GAS TANZANIA LIMIT	MX	28/08/2025		1,768,708.00	1,100,336,962.21
28/08/2025	REF:198f104e1244cb8d IB FT FROM SHADDLE FLOUR MILLS TO ORYX ORDER PAYMENT	IB	28/08/2025		5,450,000.00	1,098,568,254.21
28/08/2025	REF:198f0ffcb4831977 IB FT FROM NASSER GAS DISTRIBUTION TO ORYX LPG Payments	IB	28/08/2025		18,305,000.00	1,093,118,254.21
28/08/2025	REF:198f0fc12a18d8f7 IB FT FROM REHEMA AFRAEL SWAI TO ORYX transfer	IB	28/08/2025		6,100,000.00	1,074,813,254.21
28/08/2025	REF:198f0eaa76846b0d IB FT FROM GHCOM CO LTD TO ORYX Lpg	IB	28/08/2025		3,127,000.00	1,068,713,254.21
28/08/2025	REF:198f0e530c21fbf8 IB FT FROM KAGOLI ENTERPRISES TO ORYX Payment	IB	28/08/2025		1,875,700.00	1,065,586,254.21
28/08/2025	REF:198f0e2b230dc89a IB FT FROM MELMAT COMPANY LIMITED TO ORYX Gas	IB	28/08/2025		11,146,380.00	1,063,710,554.21
28/08/2025	REF:198f0d99a4ddb810 IB FT FROM GHCOM CO LTD TO ORYX Lpg	IB	28/08/2025		23,014,000.00	1,052,564,174.21
28/08/2025	REF:198f0d96396969fb AGENCY FT AB17563874351062049055:B AM:D N/A	AGENCY	28/08/2025		50,000.00	1,029,550,174.21
28/08/2025	REF:198f0c9261ab59e1 AGENCY FT AB17563863707533897345:B AM:Dp N/A	AGENCY	28/08/2025		900,000.00	1,029,500,174.21

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28/08/2025	REF:198f0c719b1c797c IB FT FROM ECO AFRICA SOLUTIONS COMP TO ORYX LPG	IB	28/08/2025		66,514,000.00	1,028,600,174.21
28/08/2025	REF:198f0c10f895f9a5 IB FT FROM BRIGHT VISION LIMITED TO ORYX Order 5469	IB	28/08/2025		14,441,400.00	962,086,174.21
28/08/2025	REF:198f0b2e9b72c9bc IB FT FROM BAM EAST AFRICA LIMITED TO ORYX BAM ORDER	IB	28/08/2025		42,501,415.00	947,644,774.21
28/08/2025	REF:198f09f16b61bbc3 IB FT FROM SHADDLE FLOUR MILLS TO ORYX ORDER PAYMENT	IB	28/08/2025		10,185,250.00	905,143,359.21
28/08/2025	TMS CASH DEPOSIT MATS DEPOSIT REF:FB16221756383331	TMS	28/08/2025		12,491,000.00	894,958,109.21
28/08/2025	REF:198f07873e51cbbf AGENCY FT AB17563810821098782573:S EBA NOVA:Cash N/A	AGENCY	28/08/2025		14,500,000.00	882,467,109.21
28/08/2025	CHQ. NO. 002014 KAYONZA L ORYX GAS	BPWR	28/08/2025		24,302,000.00	867,967,109.21
28/08/2025	REF:198f06e7dead7a29 IB FT FROM NASSOR SERVICE STATION CO TO ORYX PURCHASE OF LPG DSM	IB	28/08/2025		37,336,000.00	843,665,109.21
28/08/2025	FUND TRANS FROM ISSA HASSANI MANGAPI	BranchTeller	28/08/2025		44,507,000.00	806,329,109.21
28/08/2025	TZ#9601ORTT0604025#UNIV ERSAL GAS TANZANIA LTD#INV 3012775	MX	28/08/2025		12,523,756.00	761,822,109.21
28/08/2025	REF:198f03d72439e8ad IB FT FROM MEKO OIL TO ORYX 6kg 400pc 15kg 75pc Refill	IB	28/08/2025		11,306,750.00	749,298,353.21

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28/08/2025	REF:198f0264658b8823 AGENCY FT AB17563756966102790614:H AM IMPORT AND EXPORT LTD:Deposit N/	AGENCY	28/08/2025		40,190,250.00	737,991,603.21
28/08/2025	REF:198f00aa200f6a1b IB FT FROM HAMOUD GENERAL COMPANY LI TO ORYX LPG	IB	28/08/2025		20,979,000.00	697,801,353.21
28/08/2025	REF:198efe5f1f161846 IB FT FROM ZEBRA GAS TO ORYX Gas payment	IB	28/08/2025		30,940,500.00	676,822,353.21
28/08/2025	REF:198efe4c6c357a3f IB FT FROM FAHMI GENERAL TRADERS LIM TO ORYX singida	IB	28/08/2025		19,000,000.00	645,881,853.21
28/08/2025	REF:198ef8f8536abab8 IB FT FROM MASS UNIVERSAL CO LTD TO ORYX LPG ORDER 1931 - 1935	IB	28/08/2025		99,791,250.00	626,881,853.21
28/08/2025	REF:198ef8a792fdbac2 AGENCY FT AB17563654860167576907:EI a gas:Deposits N/A	AGENCY	28/08/2025		10,679,000.00	527,090,603.21
28/08/2025	REF:198ef798a5c06aba SIMUSSD FT FROM NZUAMUKULU EZEKIEL MAGANDI TO ORYX N/A	SIMUSSD	28/08/2025		4,000,000.00	516,411,603.21
28/08/2025	REF:198ef77e76988838 SIMUSSD FT FROM NZUAMUKULU EZEKIEL MAGANDI TO ORYX N/A	SIMUSSD	28/08/2025		6,680,250.00	512,411,603.21
28/08/2025	REF:198ef6f17ad0aa56 IB FT FROM ECO AFRICA SOLUTIONS COMP TO ORYX LPG	IB	28/08/2025		39,170,000.00	505,731,353.21
28/08/2025	REF:198ef18d8c46f8f5 IB FT FROM NASSOR SERVICE STATION CO TO ORYX PURCHASE OF LPG SBA	IB	28/08/2025		17,689,060.00	466,561,353.21

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28/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28/08/2025	1,800.00		448,872,293.21
27/08/2025	TZ HZ1J3M4RV1J92A1B CHARGE: TIS TRANSFER VIA IB	IB	27/08/2025	10,000.00		448,874,093.21
27/08/2025	TZ HZ1J3M4RV1J92A1B IB TIS TRANSFER FROM ORYX GAS TANZANIA LTD TO ORYX GAS TANZANIA LIMITE	IB	27/08/2025	432,000,000.00		448,884,093.21
27/08/2025	TMS BATCH CBS T1362001V2600044 FP3869223C5F4777 VETA/26/0560224-000004189117- PurchaseofORY	UXP	27/08/2025		2,579,360.00	880,884,093.21
27/08/2025	CHQ. NO. 002012 KAYONZA L ORYX GAS	BPWR	27/08/2025		18,658,000.00	878,304,733.21
27/08/2025	REF:198ebd764ae60aec IB FT FROM SHADDLE FLOUR MILLS TO ORYX ORDER PAYMENT	IB	27/08/2025		9,382,700.00	859,646,733.21
27/08/2025	REF:198ebc7ab6c268e4 IB FT FROM MELMAT COMPANY LIMITED TO ORYX gas	IB	27/08/2025		29,700,000.00	850,264,033.21
27/08/2025	REF:198ebc73599a4ac7 IB FT FROM NASSOR SERVICE STATION CO TO ORYX PURCHASE OF LPG DSM	IB	27/08/2025		35,478,000.00	820,564,033.21
27/08/2025	REF:198ebb46740d3964 IB FT FROM REHEMA AFRAEL SWAI TO ORYX transfer	IB	27/08/2025		4,585,215.00	785,086,033.21
27/08/2025	TMS CASH DEPOSIT MATS GROUP REF:FB86811756299949	TMS	27/08/2025		25,202,500.00	780,500,818.21
27/08/2025	REF:198eb8df04d07867 AGENCY FT AB17562986043321795694:B AM EAST AFRICA LTD:Dp N/A	AGENCY	27/08/2025		6,227,500.00	755,298,318.21

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27/08/2025	REF:198eb872dfedfbf5 IB FT FROM GHCOM CO LTD TO ORYX Lpg	IB	27/08/2025		22,376,350.00	749,070,818.21
27/08/2025	REF:198eb81c46b529dc IB FT FROM NASSER GAS DISTRIBUTION TO ORYX LPG Payments	IB	27/08/2025		11,826,000.00	726,694,468.21
27/08/2025	REF:198eb71ac20d9b3b IB FT FROM KAGOLI ENTERPRISES TO ORYX Payment	IB	27/08/2025		10,141,770.00	714,868,468.21
27/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27/08/2025	1,800.00		704,726,698.21
27/08/2025	REF:198eb5a1f3c08b53 IB FT FROM BAM EAST AFRICA LIMITED TO ORYX BAM ORDER	IB	27/08/2025		48,200,000.00	704,728,498.21
27/08/2025	REF:198eb314815b3aab IB FT FROM ZEBRA GAS TO ORYX Gas payment	IB	27/08/2025		30,705,750.00	656,528,498.21
27/08/2025	REF:198eb16c5282aae8 IB FT FROM EURO GAS TANZANIA LTD TO ORYX LPG PURCHASE TANGA	IB	27/08/2025		23,837,120.00	625,822,748.21
27/08/2025	REF:198eb0ce14e7986b IB FT FROM MEKO OIL TO ORYX 6kg 1,000pc NEW	IB	27/08/2025		29,000,000.00	601,985,628.21
27/08/2025	REF:198eaf92dc92788f IB FT FROM EURO GAS TANZANIA LTD TO ORYX LPG PURCHASE KIGAMBONI	IB	27/08/2025		21,935,500.00	572,985,628.21
27/08/2025	REF:198eaf5b01e568c0 IB FT FROM EURO GAS TANZANIA LTD TO ORYX LPG PURCHASE DSM	IB	27/08/2025		51,045,375.00	551,050,128.21
27/08/2025	REF:198eae8e4e5e595d AGENCY FT AB17562877880081426086:H AM IMPORT AND EXPORT:Deposit N/A	AGENCY	27/08/2025		30,740,750.00	500,004,753.21

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27/08/2025	REF:198eea3de67d1a97 IB FT FROM A TO Z UNIVERSAL CO LTD TO ORYX 110055 gas payment	IB	27/08/2025		34,783,325.00	469,264,003.21
27/08/2025	REF:198ea8b6ddc71b8a SIMAPP FT FROM NZUAMUKULU EZEKIEL MAGANDI TO ORYX N/A	SIMAPP	27/08/2025		2,119,500.00	434,480,678.21
27/08/2025	REF:198ea8b50cef88fb AGENCY FT AB17562816551464911853:B arra Beach:Dep N/A	AGENCY	27/08/2025		1,384,000.00	432,361,178.21
27/08/2025	REF:198ea89916731882 SIMUSSD FT FROM NZUAMUKULU EZEKIEL MAGANDI TO ORYX N/A	SIMUSSD	27/08/2025		6,000,000.00	430,977,178.21
27/08/2025	CHQ. NO. 000834 KATORO OIL ORYX GAS	BPWR	27/08/2025		24,781,310.00	424,977,178.21
27/08/2025	REF:198ea713c6cf299e IB FT FROM MASS UNIVERSAL CO LTD TO ORYX LPG ORDER 1928 - 1930	IB	27/08/2025		46,622,500.00	400,195,868.21
27/08/2025	REF:198ea5a4a523fb19 IB FT FROM SHADDLE FLOUR MILLS TO ORYX ORDER PAYMENT	IB	27/08/2025		8,671,000.00	353,573,368.21
27/08/2025	REF:198ea518fd5a1b45 AGENCY FT AB17562778702204695283:El a gas:Deposits N/A	AGENCY	27/08/2025		10,374,000.00	344,902,368.21
27/08/2025	TZ HZ1J3L4L47HA49EA CHARGE: TIS TRANSFER VIA IB	IB	27/08/2025	10,000.00		334,528,368.21
27/08/2025	TZ HZ1J3L4L47HA49EA IB TIS TRANSFER FROM ORYX GAS TANZANIA LTD TO ORYX GAS TANZANIA LIMITE	IB	27/08/2025	666,000,000.00		334,538,368.21

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27/08/2025	REF:198ea3f0dcaa0b59 SIMAPP FT FROM BRUNO MOHAMED MCHOPA TO ORYX purchase of 2178 of lpg N	SIMAPP	27/08/2025		6,000,000.00	1,000,538,368.21
27/08/2025	REF:198ea34834cf9ada IB FT FROM MKWAWA LEAF TOBACCO LTD TO ORYX INVOICE NO SI25TZ03014058	IB	27/08/2025		5,423,664.00	994,538,368.21
27/08/2025	REF:198ea0ba70696b40 IB FT FROM ORYX GAS TANZANIA LTD TO ALLAN PETTY CASH REFUND	IB	27/08/2025	1,730,500.00		989,114,704.21
27/08/2025	REF:198ea0ba15642bb7 IB FT FROM ORYX GAS TANZANIA LTD TO ALLAN PETTY CASH REFUND	IB	27/08/2025	1,891,383.00		990,845,204.21
26/08/2025	REF:198e70462bc0288f IB FT FROM WEMA PRODUCTS CO LTD TO ORYX Wema Products	IB	26/08/2025		9,000,000.00	992,736,587.21
26/08/2025	REF:198e6a684015c9ac IB FT FROM GHCOM CO LTD TO ORYX Lpg	IB	26/08/2025		16,571,000.00	983,736,587.21
26/08/2025	REF:198e691dc8bdba0f AGENCY FT AB17562149751952466152:S EBA NOVA:Cash N/A	AGENCY	26/08/2025		14,400,000.00	967,165,587.21
26/08/2025	REF:198e68474c11d95b IB FT FROM ECO AFRICA SOLUTIONS COMP TO ORYX LPG	IB	26/08/2025		39,170,000.00	952,765,587.21
26/08/2025	LP GAS POINT CASH DEPOSITS	BranchTeller	26/08/2025		11,990,000.00	913,595,587.21
26/08/2025	REF:198e67d465d69827 IB FT FROM SHADDLE FLOUR MILLS TO ORYX ORDER PAYMENT	IB	26/08/2025		7,300,000.00	901,605,587.21

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26/08/2025	TMS CASH DEPOSIT MATS GROUP REF:FB27411756213261	TMS	26/08/2025		10,855,250.00	894,305,587.21
26/08/2025	REF:198e665b43f25876 IB FT FROM NASSOR SERVICE STATION CO TO ORYX PURCHASE OF LPG DSM	IB	26/08/2025		43,222,500.00	883,450,337.21
26/08/2025	REF:198e65b88925090e IB FT FROM REHEMA AFRAEL SWAI TO ORYX transfer	IB	26/08/2025		5,100,000.00	840,227,837.21
26/08/2025	REF:198e6419295119b7 IB FT FROM ORYX GAS TANZANIA LTD TO ANTIGUNE MISSION TO ISAKA	IB	26/08/2025	366,500.00		835,127,837.21
26/08/2025	REF:198e64185fa4498a IB FT FROM ORYX GAS TANZANIA LTD TO IMAN DATA PROTECTION TRAINNING	IB	26/08/2025	1,320,000.00		835,494,337.21
26/08/2025	REF:198e6417fee939e9 IB FT FROM ORYX GAS TANZANIA LTD TO ELLYNURU PETTY CASH REFUND MBEYA	IB	26/08/2025	1,815,100.00		836,814,337.21
26/08/2025	REF:198e635311fadafd IB FT FROM NASSER GAS DISTRIBUTION TO ORYX LPG Payments	IB	26/08/2025		12,540,000.00	838,629,437.21
26/08/2025	REF:198e626d5e491b23 IB FT FROM NASSOR SERVICE STATION CO TO ORYX Ac no 107254 SBA	IB	26/08/2025		1,035,000.00	826,089,437.21
26/08/2025	REF:198e619f89eb59b5 IB FT FROM FAHMI GENERAL TRADERS LIM TO ORYX singida lpg account	IB	26/08/2025		19,200,000.00	825,054,437.21
26/08/2025	REF:198e6194668af88c IB FT FROM BAM EAST AFRICA LIMITED TO ORYX BAM ORDER	IB	26/08/2025		38,562,100.00	805,854,437.21

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26/08/2025	TZ#P250826C00001091#ALF A CONFECTIONERIES TANZANIA LIMI#Internet Banking/P01	MX	26/08/2025		17,945,600.00	767,292,337.21
26/08/2025	REF:198e5f1fa2ef0a8d IB FT FROM EURO GAS TANZANIA LTD TO ORYX LPG PURCHASE KIGAMBONI	IB	26/08/2025		22,391,500.00	749,346,737.21
26/08/2025	REF:198e5ed458b1db2e IB FT FROM ECO AFRICA SOLUTIONS COMP TO ORYX LPG	IB	26/08/2025		49,205,250.00	726,955,237.21
26/08/2025	CHQ. NO. 002011 KAYONZA L ORYX GAS	BPWR	26/08/2025		28,748,000.00	677,749,987.21
26/08/2025	REF:198e5e7c2bdc68e5 IB FT FROM SHADDLE FLOUR MILLS TO ORYX ORDER PAYMENT	IB	26/08/2025		6,823,500.00	649,001,987.21
26/08/2025	REF:198e5db41b029b55 IB FT FROM ZEBRA GAS TO ORYX Gas payment	IB	26/08/2025		30,675,500.00	642,178,487.21
26/08/2025	REF:198e5cd640aecb07 IB FT FROM EURO GAS TANZANIA LTD TO ORYX LPG PURCHASE DSM	IB	26/08/2025		52,594,125.00	611,502,987.21
26/08/2025	REF:198e5c5960fb8ab8 IB FT FROM MASS UNIVERSAL CO LTD TO ORYX LPG ORDER 1924 - 1927	IB	26/08/2025		59,853,750.00	558,908,862.21
26/08/2025	REF:198e59b7f77d0ae4 IB FT FROM MEKO OIL TO ORYX Top Up	IB	26/08/2025		39,000.00	499,055,112.21
26/08/2025	REF:198e5760632d7926 IB FT FROM KAGOLI ENTERPRISES TO ORYX Payment	IB	26/08/2025		8,941,200.00	499,016,112.21
26/08/2025	REF:198e54f8ab73c976 AGENCY FT AB17561938517368345433:H AM IMPORT AND EXPORT LTD:Deposut N/	AGENCY	26/08/2025		32,146,500.00	490,074,912.21

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26/08/2025	REF:198e53780498780f AGENCY FT AB17561922762925160554:Er ick mlambo:Gas N/A	AGENCY	26/08/2025		800,000.00	457,928,412.21
26/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	26/08/2025	1,800.00		457,128,412.21
26/08/2025	TZ HZ1J3IHCKOK23B0C CHARGE: TIS TRANSFER VIA IB	IB	26/08/2025	10,000.00		457,130,212.21
26/08/2025	TZ HZ1J3IHCKOK23B0C IB TIS TRANSFER FROM ORYX GAS TANZANIA LTD TO ORYX GAS TANZANIA LIMITE	IB	26/08/2025	1050,000,000.0 0		457,140,212.21
26/08/2025	REF:198e50008b061a1f IB FT FROM MEKO OIL TO ORYX 6kg 500pc 15kg 120pc 38kg 5pc Refill	IB	26/08/2025		15,830,900.00	1,507,140,212.21
26/08/2025	REF:198e4b8baf4e3aac IB FT FROM WILLICOM TRADERS CO LTD TO ORYX	IB	26/08/2025		54,000,000.00	1,491,309,312.21
26/08/2025	REF:198e48e205d599a1 IB FT FROM NASSOR SERVICE STATION CO TO ORYX PURCHASE OF LPG SBA	IB	26/08/2025		14,513,300.00	1,437,309,312.21
25/08/2025	REF:198e17d6e205d9a9 IB FT FROM NASSOR SERVICE STATION CO TO ORYX PURCHASE OF LPG DSM	IB	25/08/2025		40,980,500.00	1,422,796,012.21
25/08/2025	REF:198e169a1b262a6c SIMUSSD FT FROM NZUAMUKULU EZEKIEL MAGANDI TO ORYX N/A	SIMUSSD	25/08/2025		1,382,500.00	1,381,815,512.21
25/08/2025	REF:198e166764c588ae SIMAPP FT FROM NZUAMUKULU EZEKIEL MAGANDI TO ORYX N/A	SIMAPP	25/08/2025		6,300,000.00	1,380,433,012.21
25/08/2025	REF:198e15b2337438f4 IB FT FROM MELMAT COMPANY LIMITED TO ORYX Gas	IB	25/08/2025		6,671,271.00	1,374,133,012.21

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25/08/2025	TZ#TZ10L250825000PO#BO NITE BOTTLERS LIMITED#Pmt Agn SI-SI25TZ03012442	MX	25/08/2025		10,152,000.00	1,367,461,741.21
25/08/2025	REF:198e14e2d24baac9 IB FT FROM REHEMA AFRAEL SWAI TO ORYX Transfer	IB	25/08/2025		1,200,000.00	1,357,309,741.21
25/08/2025	REF:198e1425c7db6b29 IB FT FROM GLITTER GEMS LIMITED TO ORYX Advance	IB	25/08/2025		8,000,000.00	1,356,109,741.21
25/08/2025	TMS CASH DEPOSIT MATS GROUP DEPOSIT REF:FB48221756124657	TMS	25/08/2025		16,713,000.00	1,348,109,741.21
25/08/2025	REF:198e12f38f11bb39 IB FT FROM FELISIANI SELESTINI MGAYA TO ORYX LPG PURCHASE	IB	25/08/2025		19,389,750.00	1,331,396,741.21
25/08/2025	REF:198e12cb77d05966 IB FT FROM GHCOM CO LTD TO ORYX Lpg	IB	25/08/2025		21,963,000.00	1,312,006,991.21
25/08/2025	REF:198e12a0c49cb817 IB FT FROM NASSER GAS DISTRIBUTION TO ORYX LPG Purchase	IB	25/08/2025		15,000,000.00	1,290,043,991.21
25/08/2025	REF:198e11b81a5b6bca IB FT FROM SHADDLE FLOUR MILLS TO ORYX ORDER PAYMENT	IB	25/08/2025		15,000,000.00	1,275,043,991.21
25/08/2025	REF:198e10cc108c099c IB FT FROM ECO AFRICA SOLUTIONS COMP TO ORYX LPG	IB	25/08/2025		48,005,000.00	1,260,043,991.21
25/08/2025	REF:198e0fec84090865 AGENCY FT AB17561214500933014806:A bdulqadir ally:Abdulqadir ally N/A	AGENCY	25/08/2025		11,446,000.00	1,212,038,991.21
25/08/2025	CHQ. NO. 000833 KATORO OIL ORYX GAS	BPWR	25/08/2025		24,837,260.00	1,200,592,991.21

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25/08/2025	CHQ. NO. 002009 KAYONZA L ORYX GAS	BPWR	25/08/2025		20,729,000.00	1,175,755,731.21
25/08/2025	REF:198e0e6be1dacb34 IB FT FROM KAGOLI ENTERPRISES TO ORYX Payment	IB	25/08/2025		4,412,250.00	1,155,026,731.21
25/08/2025	REF:198e0cd1f0d69b59 IB FT FROM BAM EAST AFRICA LIMITED TO ORYX BAM ORDER	IB	25/08/2025		54,341,450.00	1,150,614,481.21
25/08/2025	REF:198e0b7d9d52c942 IB FT FROM A TO Z UNIVERSAL CO LTD TO ORYX 110055 gas payment	IB	25/08/2025		34,692,640.00	1,096,273,031.21
25/08/2025	REF:198e0ad1c7989b97 IB FT FROM ZEBRA GAS TO ORYX Gas payment	IB	25/08/2025		31,174,500.00	1,061,580,391.21
25/08/2025	REF:198e0aa1988fd939 IB FT FROM BRIGHT VISION LIMITED TO ORYX Order 5467	IB	25/08/2025		14,488,800.00	1,030,405,891.21
25/08/2025	REF:198e0a87be8ad825 IB FT FROM FAHMI GENERAL TRADERS LIM TO ORYX singida order	IB	25/08/2025		20,000,000.00	1,015,917,091.21
25/08/2025	REF:198e086ef671c993 IB FT FROM NASSOR SERVICE STATION CO TO ORYX PURCHASE OF UNIFORMS DS	IB	25/08/2025		400,000.00	995,917,091.21
25/08/2025	REF:198e08296f4b290a IB FT FROM MASS UNIVERSAL CO LTD TO ORYX LPG ORDER 1922 - 1923	IB	25/08/2025		37,217,500.00	995,517,091.21
25/08/2025	REF:198e03430830f916 AGENCY FT AB17561081731381285373:Pr ime minister office:Deposits N/A	AGENCY	25/08/2025		868,500.00	958,299,591.21

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25/08/2025	REF:198e02916c9c7a9e AGENCY FT AB17561074456558225966:EI a gas:Deposits N/A	AGENCY	25/08/2025		8,531,000.00	957,431,091.21
25/08/2025	REF:198e00ae69699b3e IB FT FROM BRIGHT VISION LIMITED TO ORYX Order 5466	IB	25/08/2025		7,652,750.00	948,900,091.21
25/08/2025	REF:198e0014d141db24 AGENCY FT AB17561048379933150896:S EBA NOVA:Cash N/A	AGENCY	25/08/2025		9,600,000.00	941,247,341.21
25/08/2025	TMS TRANSFER 0152841697500 TO 01J1008916700 19580806- 47103-0 REF:FB98031756103494	TMS	25/08/2025		41,473,000.00	931,647,341.21
25/08/2025	REF:198dfcc280f3eaa7 IB FT FROM REHEMA AFRAEL SWAI TO ORYX transfer	IB	25/08/2025		3,261,000.00	890,174,341.21
25/08/2025	REF:198dfc9e7add5ade AGENCY FT AB17561012077159477446:IS SA MANGAPI:Cash N/A	AGENCY	25/08/2025		7,342,000.00	886,913,341.21
25/08/2025	REF:198df8b1831c9be1 SIMAPP FT FROM ALEXANDER SEVERIN KESSY TO ORYX DANEN N/A	SIMAPP	25/08/2025		4,515,000.00	879,571,341.21
25/08/2025	REF:198ddf568f38eb45 IB FT FROM NASSOR SERVICE STATION CO TO ORYX PURCHASE OF LPG DSM	IB	25/08/2025		35,478,000.00	875,056,341.21
24/08/2025	REF:198dd7804331fbc IB FT FROM WILLICOM TRADERS CO LTD TO ORYX	IB	24/08/2025		11,470,000.00	839,578,341.21
24/08/2025	REF:198dc11eff74d863 IB FT FROM WEMA PRODUCTS CO LTD TO ORYX Wema Products	IB	24/08/2025		8,944,745.00	828,108,341.21

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24/08/2025	REF:198db0ca0834989e IB FT FROM SHADDLE FLOUR MILLS TO ORYX PAYMENT	IB	24/08/2025		5,500,000.00	819,163,596.21
23/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	23/08/2025	2,340.00		813,663,596.21
23/08/2025	Monthly Maintenance Fee	UXP	23/08/2025	13,000.00		813,665,936.21
23/08/2025	REF:198d689162c7cbf4 AGENCY FT AB17559459647225557485:C CL:CCL N/A	AGENCY	23/08/2025		2,331,000.00	813,678,936.21
23/08/2025	REF:198d684a77b01acb IB FT FROM SHADDLE FLOUR MILLS TO ORYX ORDER PAYMENT	IB	23/08/2025		2,819,000.00	811,347,936.21
23/08/2025	CHQ. NO. 000832 KATORO OIL ORYX GAS	BPWR	23/08/2025		41,006,430.00	808,528,936.21
23/08/2025	TMS CASH DEPOSIT MATS GROUP DEPOSIT REF:FB61321755942949	TMS	23/08/2025		14,782,000.00	767,522,506.21
23/08/2025	REF:198d654673aac8cb IB FT FROM REHEMA AFRAEL SWAI TO ORYX transfer	IB	23/08/2025		14,996,900.00	752,740,506.21
23/08/2025	REF:198d652c44177959 IB FT FROM GHCOM CO LTD TO ORYX Lpg	IB	23/08/2025		12,370,000.00	737,743,606.21
23/08/2025	REF:198d64f815c22bfc AGENCY FT AB17559421913014965735:G ass:Deposits N/A	AGENCY	23/08/2025		1,447,500.00	725,373,606.21
23/08/2025	REF:198d643929d77829 SIMUSSD FT FROM NZUAMUKULU EZEKIEL MAGANDI TO ORYX N/A	SIMUSSD	23/08/2025		679,500.00	723,926,106.21
23/08/2025	REF:198d6435f4562992 AGENCY FT AB17559413960578677652:S H Amon:Malipo N/A	AGENCY	23/08/2025		1,107,200.00	723,246,606.21

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23/08/2025	REF:198d640f01f26a74 SIMUSSD FT FROM NZUAMUKULU EZEKIEL MAGANDI TO ORYX N/A	SIMUSSD	23/08/2025		950,000.00	722,139,406.21
23/08/2025	REF:198d640cc9c9299f IB FT FROM SHADDLE FLOUR MILLS TO ORYX ORDER PAYMENT	IB	23/08/2025		6,000,000.00	721,189,406.21
23/08/2025	REF:198d63f3aa61d966 IB FT FROM MEKO OIL TO ORYX 6kg 475pc 15kg 130pc 38kg 7pc Refill	IB	23/08/2025		15,998,225.00	715,189,406.21
23/08/2025	REF:198d6343c373f8bb IB FT FROM NASSER GAS DISTRIBUTION TO ORYX LPG Payments	IB	23/08/2025		8,297,000.00	699,191,181.21
23/08/2025	CHQ. NO. 002007 KAYONZA L ORYX GAS	BPWR	23/08/2025		16,207,000.00	690,894,181.21
23/08/2025	REF:198d605ae4cb5935 AGENCY FT AB17559373531602595972:EI a gas:Deposits N/A	AGENCY	23/08/2025		10,000,000.00	674,687,181.21
23/08/2025	REF:198d5fe3985348e9 IB FT FROM ZEBRA GAS TO ORYX Gas payment	IB	23/08/2025		31,705,750.00	664,687,181.21
23/08/2025	REF:198d5e219977f97d AGENCY FT AB17559350211177102721:H am:Cash N/A	AGENCY	23/08/2025		32,146,500.00	632,981,431.21
23/08/2025	REF:198d5c795a2ffa72 AGENCY FT AB17559332833868548048:S EBA NOVA:Cash N/A	AGENCY	23/08/2025		9,750,000.00	600,834,931.21
23/08/2025	REF:198d5bbe671a8ba0 AGENCY FT AB17559325177185704326:EI a gas:Deposits N/A	AGENCY	23/08/2025		12,587,500.00	591,084,931.21
23/08/2025	REF:198d5b64bf0ffb71 IB FT FROM AVAD ENTERPRISES TO ORYX	IB	23/08/2025		31,850,000.00	578,497,431.21

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23/08/2025	REF:198d5aa5b1426ae3 IB FT FROM BAM EAST AFRICA LIMITED TO ORYX BAM ORDER	IB	23/08/2025		3,000.00	546,647,431.21
23/08/2025	REF:198d58d099658b5d IB FT FROM BAM EAST AFRICA LIMITED TO ORYX BAM ORDER	IB	23/08/2025		15,256,850.00	546,644,431.21
23/08/2025	REF:198d58ceca4e78d8 SIMAPP FT FROM BRIGHT VISION LIMITED TO ORYX Order 5465 N/A	SIMAPP	23/08/2025		3,000,000.00	531,387,581.21
23/08/2025	REF:198d558601d4cb02 SIMAPP FT FROM BRUNO MOHAMED MCHOPA TO ORYX payment for 1500kg of LPG	SIMAPP	23/08/2025		4,132,500.00	528,387,581.21
23/08/2025	BATCH CBS 198d3716398f6bae 31379589 -31379589-PAYMENT FROM ASSOCIATION OF JEHOVAHS WITNES B	UXP	23/08/2025		1,107,200.00	524,255,081.21
23/08/2025	REF:198d3ae119d09ae5 IB FT FROM KAGOLI ENTERPRISES TO ORYX Payment	IB	23/08/2025		4,500,000.00	523,147,881.21
22/08/2025	REF:198d34fe8bffe12 IB FT FROM NASSOR SERVICE STATION CO TO ORYX PURCHASE OF LPG DSM	IB	22/08/2025		35,478,000.00	518,647,881.21
22/08/2025	REF:198d2768c6c48ac8 AGENCY FT AB17558776410817734478:Fountain of joy:Malipo N/A	AGENCY	22/08/2025		1,107,200.00	483,169,881.21
22/08/2025	REF:198d255553d57abc IB FT FROM SHADDLE FLOUR MILLS TO ORYX ORDER PAYMENT	IB	22/08/2025		10,145,000.00	482,062,681.21
22/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22/08/2025	1,800.00		471,917,681.21

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22/08/2025	TZ HZ1J391AROMA8BFA CHARGE: TIS TRANSFER VIA IB	IB	22/08/2025	10,000.00		471,919,481.21
22/08/2025	TZ HZ1J391AROMA8BFA IB TIS TRANSFER FROM ORYX GAS TANZANIA LTD TO ABSA BANK TANZANIA LTD T	IB	22/08/2025	744,900,000.00		471,929,481.21
22/08/2025	REF:198d20fc78ede9c9 IB FT FROM MELMAT COMPANY LIMITED TO ORYX Gas	IB	22/08/2025		21,200,000.00	1,216,829,481.21
22/08/2025	REF:198d1fc52b11dbaf IB FT FROM KAGOLI ENTERPRISES TO ORYX Payment	IB	22/08/2025		12,631,910.00	1,195,629,481.21
22/08/2025	REF:198d1d94480beb6c IB FT FROM SHADDLE FLOUR MILLS TO ORYX ORDER PAYMENT	IB	22/08/2025		1,500,000.00	1,182,997,571.21
22/08/2025	REF:198d1d864de5cb11 IB FT FROM EURO GAS TANZANIA LTD TO ORYX LPG PURCHASE KIGAMBONI	IB	22/08/2025		25,000,000.00	1,181,497,571.21
22/08/2025	REF:198d1d49f45639d6 IB FT FROM NASSER GAS DISTRIBUTION TO ORYX LPG Payments	IB	22/08/2025		16,725,000.00	1,156,497,571.21
22/08/2025	REF:198d1d2bd9be996d IB FT FROM SHADDLE FLOUR MILLS TO ORYX ORDER PAYMENT	IB	22/08/2025		10,684,000.00	1,139,772,571.21
22/08/2025	REF:198d1cd05b251b07 IB FT FROM GHCOM CO LTD TO ORYX Lpg	IB	22/08/2025		16,578,500.00	1,129,088,571.21
22/08/2025	REF:198d1c147a6339ca IB FT FROM FELISIANI SELESTINI MGAYA TO ORYX LPG PURCHASE	IB	22/08/2025		11,200,000.00	1,112,510,071.21
22/08/2025	TMS CASH DEPOSIT MATS GROUP REF:FB79281755864754	TMS	22/08/2025		2,900,000.00	1,101,310,071.21

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22/08/2025	REF:198d1ae54d4b6973 IB FT FROM FAHMI GENERAL TRADERS LIM TO ORYX singida order	IB	22/08/2025		17,000,000.00	1,098,410,071.21
22/08/2025	REF:198d1a48e4ea8b39 IB FT FROM NASSOR SERVICE STATION CO TO ORYX PURCHASE OF LPG DSM	IB	22/08/2025		43,222,500.00	1,081,410,071.21
22/08/2025	REF:198d196fdb68d8da IB FT FROM WEMA PRODUCTS CO LTD TO ORYX Wema Products	IB	22/08/2025		39,289,350.00	1,038,187,571.21
22/08/2025	REF:198d18407ac5eaec IB FT FROM BAM EAST AFRICA LIMITED TO ORYX BAM ORDER	IB	22/08/2025		39,081,600.00	998,898,221.21
22/08/2025	REF:198d17871e21781e IB FT FROM EURO GAS TANZANIA LTD TO ORYX LPG PURCHASE TANGA	IB	22/08/2025		15,000,000.00	959,816,621.21
22/08/2025	REF:198d1777ff92d950 IB FT FROM EURO GAS TANZANIA LTD TO ORYX LPG PURCHASE TANGA	IB	22/08/2025		15,000,000.00	944,816,621.21
22/08/2025	REF:198d15d3c3ec183a IB FT FROM ZEBRA GAS TO ORYX Gas payment	IB	22/08/2025		32,853,550.00	929,816,621.21
22/08/2025	REF:198d15cbacd2b933 AGENCY FT AB17558591717591796488:El a gas:Deposits N/A	AGENCY	22/08/2025		3,400,000.00	896,963,071.21
22/08/2025	CHQ. NO. 002006 KAYONZA L ORYX GAS	BPWR	22/08/2025		24,911,000.00	893,563,071.21
22/08/2025	REF:198d12084f72ab3b CHARGE: GePG VIA IB	IB	22/08/2025	7,000.00		868,652,071.21
22/08/2025	REF:198d12084f72ab3b IB GePG BIL 991193584323 REC 925234359606424 ORYX GAS TANZANIA LTD	IB	22/08/2025	43,275,118.61		868,659,071.21

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22/08/2025	REF:198d1207debfaa63 CHARGE: GePG VIA IB	IB	22/08/2025	6,000.00		911,934,189.82
22/08/2025	REF:198d1207debfaa63 IB GePG BIL 991040172865 REC 925234359527223 ORYX GAS TANZANIA LTD	IB	22/08/2025	443,422.32		911,940,189.82
22/08/2025	REF:198d11e00acd3887 IB FT FROM ORYX GAS TANZANIA LTD TO JOSEPH CONSULTATION FEES	IB	22/08/2025	2,639,812.50		912,383,612.14
22/08/2025	REF:198d1090ba20c938 IB FT FROM NASSOR SERVICE STATION CO TO ORYX PURCHASE OF LPG DSM	IB	22/08/2025		35,478,000.00	915,023,424.64
22/08/2025	REF:198d0f758001a91b IB FT FROM EURO GAS TANZANIA LTD TO ORYX LPG PURCHASE DSM	IB	22/08/2025		3,016,125.00	879,545,424.64
22/08/2025	REF:198d0f650cfcf857 IB FT FROM AVAD ENTERPRISES TO ORYX PURCHASE OF GAS	IB	22/08/2025		190,000,000.00	876,529,299.64
22/08/2025	REF:198d0f2617086a99 IB FT FROM EURO GAS TANZANIA LTD TO ORYX LPG PURCHASE DSM	IB	22/08/2025		90,000,000.00	686,529,299.64
22/08/2025	REF:198d0adc7832585f AGENCY FT AB17558477062026609247:H am:Cash N/A	AGENCY	22/08/2025		33,007,000.00	596,529,299.64
22/08/2025	REF:198d08ca6ccf4874 IB FT FROM A TO Z UNIVERSAL CO LTD TO ORYX 110055 gas payment	IB	22/08/2025		21,009,875.00	563,522,299.64
22/08/2025	REF:198d0849dd49582a SIMUSSD FT FROM NZUAMUKULU EZEKIEL MAGANDI TO ORYX N/A	SIMUSSD	22/08/2025		1,405,500.00	542,512,424.64
22/08/2025	REF:198d07a2570798c8 AGENCY FT AB17558443223352932894:El a gas:Deposits N/A	AGENCY	22/08/2025		9,100,000.00	541,106,924.64

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22/08/2025	REF:198d072af14f7b34 SIMUSSD FT FROM NZUAMUKULU EZEKIEL MAGANDI TO ORYX N/A	SIMUSSD	22/08/2025		9,900,000.00	532,006,924.64
22/08/2025	REF:198d03ec35204875 IB FT FROM ECO AFRICA SOLUTIONS COMP TO ORYX LPG	IB	22/08/2025		66,514,000.00	522,106,924.64
22/08/2025	REF:198cff04a1534acd IB FT FROM MASS UNIVERSAL CO LTD TO ORYX LPG ORDER 1918 - 1921	IB	22/08/2025		56,227,500.00	455,592,924.64
21/08/2025	REF:198ce35d275f7b0a IB FT FROM ORYX GAS TANZANIA LTD TO BRIAN MISSION IRINGA AND DODOMA	IB	21/08/2025	850,000.00		399,365,424.64
21/08/2025	TZ#408IBOT252310067#GRA N MELIA ARUSHA#RFB/Payment for Cooking Gas	MX	21/08/2025		9,957,000.00	400,215,424.64
21/08/2025	TZ#TZ1OL250821000KN#YAP I MERKEZI INSAAT VE SANAYI ANONI#DSM PYM TO ORYX GAS TANZANIA LIMIT	MX	21/08/2025		2,000,000.00	390,258,424.64
21/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21/08/2025	1,800.00		388,258,424.64
21/08/2025	TZ HZ1J36KB0RD21A48 CHARGE: TIS TRANSFER VIA IB	IB	21/08/2025	10,000.00		388,260,224.64
21/08/2025	TZ HZ1J36KB0RD21A48 IB TIS TRANSFER FROM ORYX GAS TANZANIA LTD TO DCB COMMERCIAL BANK PLC	IB	21/08/2025	173,250,000.00		388,270,224.64
21/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21/08/2025	1,800.00		561,520,224.64
21/08/2025	TZ HZ1J36G794NA38E9 CHARGE: TIS TRANSFER VIA IB	IB	21/08/2025	10,000.00		561,522,024.64

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21/08/2025	TZ HZ1J36G794NA38E9 IB TIS TRANSFER FROM ORYX GAS TANZANIA LTD TO ORYX GAS TANZANIA LIMITE	IB	21/08/2025	227,500,000.00		561,532,024.64
21/08/2025	REF:198ccfa9226d98ff IB FT FROM REHEMA AFRAEL SWAI TO ORYX transfer	IB	21/08/2025		11,972,400.00	789,032,024.64
21/08/2025	REF:198ccf129d76dae3 IB FT FROM GHCOM CO LTD TO ORYX Lpg	IB	21/08/2025		21,900,000.00	777,059,624.64
21/08/2025	REF:198ccdb7e26ca835 AGENCY FT AB17557835932002509804:R yans bay hotel ltd.:Deposits N/A	AGENCY	21/08/2025		710,000.00	755,159,624.64
21/08/2025	REF:198ccd567d95090a IB FT FROM PREMIUM AGRO CHEM LTD TO ORYX 800KgGAS	IB	21/08/2025		2,214,400.00	754,449,624.64
21/08/2025	MATS CASH DEPOSITS	BranchTeller	21/08/2025		11,766,000.00	752,235,224.64
21/08/2025	REF:198ccb207a1edad7 IB FT FROM NASSER GAS DISTRIBUTION TO ORYX LPG Payments	IB	21/08/2025		21,430,000.00	740,469,224.64
21/08/2025	REF:198ccabef97698b7 CHARGE: GePG VIA IB	IB	21/08/2025	7,000.00		719,039,224.64
21/08/2025	REF:198ccabef97698b7 IB GePG BIL 991035966223 REC 925233359361735 ORYX GAS TANZANIA LTD	IB	21/08/2025	18,370,577.00		719,046,224.64
21/08/2025	REF:198ccabe4ff269ff IB FT FROM ORYX GAS TANZANIA LTD TO SM MEDIA COVERAGE	IB	21/08/2025	3,610,000.00		737,416,801.64
21/08/2025	REF:198cc8f77a54fa86 IB FT FROM NDETEMBIA MATEMU PRE &PR SCHL TO ORYX MANUNUZI YA GAS KIL	IB	21/08/2025		1,425,000.00	741,026,801.64

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21/08/2025	CHQ. NO. 001746 ST CHRIST ORYX GAS	BPWR	21/08/2025		4,336,500.00	739,601,801.64
21/08/2025	REF:198cc1f1b3c00a8d IB FT FROM NASSOR SERVICE STATION CO TO ORYX PURCHASE OF LPG SBA	IB	21/08/2025		19,733,440.00	735,265,301.64
21/08/2025	REF:198cc0516b54885d IB FT FROM SHADDLE FLOUR MILLS TO ORYX ORDER PAYMENT	IB	21/08/2025		18,022,000.00	715,531,861.64
21/08/2025	REF:198cbc2c96fb28ec IB FT FROM EURO GAS TANZANIA LTD TO ORYX LPG PURCHASE TANGA	IB	21/08/2025		10,000,000.00	697,509,861.64
21/08/2025	REF:198cbc0b91e0e8b0 IB FT FROM EURO GAS TANZANIA LTD TO ORYX LPG PURCHASE DSM	IB	21/08/2025		57,196,500.00	687,509,861.64
21/08/2025	REF:198cbb814c3d996d IB FT FROM NASSOR SERVICE STATION CO TO ORYX PURCHASE OF LPG DSM	IB	21/08/2025		40,980,500.00	630,313,361.64
21/08/2025	CHQ.NO. 002005 KAYONZA LTD	SVR	21/08/2025		29,728,000.00	589,332,861.64
21/08/2025	REF:198cb876e0052ad0 AGENCY FT AB17557613053182059743:El a gas:Deposits N/A	AGENCY	21/08/2025		10,019,000.00	559,604,861.64
21/08/2025	REF:198cb6aecfd70960 AGENCY FT AB17557594387463816462:F elisian mgaya:Cash N/A	AGENCY	21/08/2025		8,000,000.00	549,585,861.64
21/08/2025	REF:198cb65f56ccba9b IB FT FROM ZEBRA GAS TO ORYX Gas payment	IB	21/08/2025		32,508,500.00	541,585,861.64
21/08/2025	REF:198cb5b593db0bfe IB FT FROM ECO AFRICA SOLUTIONS COMP TO ORYX Lpg	IB	21/08/2025		4,512,500.00	509,077,361.64

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21/08/2025	REF:198cb5053697e851 ESB TIPS VODACOM 503- CHL5JN7Q6OZ 255742433260 NZUAMUKULU MAGANDI TO O	ESB	21/08/2025		315,000.00	504,564,861.64
21/08/2025	REF:198cb48ccfa4fb17 AGENCY FT AB17557572023251593843:EI a gas:Deposits N/A	AGENCY	21/08/2025		10,150,000.00	504,249,861.64
21/08/2025	REF:198cb458ab16687f SIMUSSD FT FROM NZUAMUKULU EZEKIEL MAGANDI TO ORYX N/A	SIMUSSD	21/08/2025		4,200,000.00	494,099,861.64
21/08/2025	REF:198cb40c49bdc98e SIMAPP FT FROM NZUAMUKULU EZEKIEL MAGANDI TO ORYX N/A	SIMAPP	21/08/2025		4,300,000.00	489,899,861.64
21/08/2025	REF:198cb368624ffb27 IB FT FROM FELISIANI SELESTINI MGAYA TO ORYX LPG PURCHASE	IB	21/08/2025		16,473,000.00	485,599,861.64
21/08/2025	REF:198cadd356fb5a39 SIMAPP FT FROM BRUNO MOHAMED MCHOPA TO ORYX payment for 1500kg of LPG	SIMAPP	21/08/2025		4,200,000.00	469,126,861.64
21/08/2025	REF:198ca9141564c80d IB FT FROM MASS UNIVERSAL CO LTD TO ORYX LPG ORDER 1915 - 1917	IB	21/08/2025		41,345,000.00	464,926,861.64
20/08/2025	MWENYEHERI ANUARITE CASH DEPOSITS	BranchTeller	20/08/2025		2,768,000.00	423,581,861.64
20/08/2025	REF:198c7e40b9fa7bf0 IB FT FROM SHADDLE FLOUR MILLS TO ORYX ORDER PAYMENT	IB	20/08/2025		3,685,000.00	420,813,861.64
20/08/2025	REF:198c7c8213772b9f IB FT FROM REHEMA AFRAEL SWAI TO ORYX transfer	IB	20/08/2025		9,905,100.00	417,128,861.64

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20/08/2025	REF:198c7c0dee8b5848 CALYPSO FT 691101-CST VERIFIED-10138167 N/A	CALYPSO	20/08/2025	1245,000,000.00		407,223,761.64
20/08/2025	REF:198c7be4bfbceb8b IB FT FROM NASSOR SERVICE STATION CO TO ORYX PURCHASE OF LPG DSM	IB	20/08/2025		36,428,000.00	1,652,223,761.64
20/08/2025	TZ#P250820C00001475#EAS T AFRICA PACKAGING PRINTING INDU#Internet Banking/P01	MX	20/08/2025		27,680,436.00	1,615,795,761.64
20/08/2025	TZ#001FTOL252320419#ORY X GAS TANZANIA LIMITED#TO OGTL CRDB	MX	20/08/2025		791,000,000.00	1,588,115,325.64
20/08/2025	REF:198c7a6265a439c3 IB FT FROM GHCOM CO LTD TO ORYX Lpg	IB	20/08/2025		23,882,600.00	797,115,325.64
20/08/2025	REF:198c7a5f0c065991 IB FT FROM SHADDLE FLOUR MILLS TO ORYX ORDER PAYMENT	IB	20/08/2025		9,465,000.00	773,232,725.64
20/08/2025	REF:198c79f343e9592e IB FT FROM MELMAT COMPANY LIMITED TO ORYX gas	IB	20/08/2025		25,496,733.00	763,767,725.64
20/08/2025	REF:198c79a96a3c0819 IB FT FROM WEMA PRODUCTS CO LTD TO ORYX Wema Products	IB	20/08/2025		1,279,835.00	738,270,992.64
20/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	20/08/2025	1,800.00		736,991,157.64
20/08/2025	TZ HZ1J33P971JAB9A2 CHARGE: TIS TRANSFER VIA IB	IB	20/08/2025	10,000.00		736,992,957.64
20/08/2025	TZ HZ1J33P971JAB9A2 IB TIS TRANSFER FROM ORYX GAS TANZANIA LTD TO BANK OF AFRICA TANZANIA	IB	20/08/2025	251,000,000.00		737,002,957.64

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20/08/2025	MATS CASH DEPOSITS	BranchTeller	20/08/2025		11,804,700.00	988,002,957.64
20/08/2025	REF:198c784b0e9d7999 AGENCY FT AB17556940042942722745:T anga Beach Resort:Deposit N/A	AGENCY	20/08/2025		3,376,700.00	976,198,257.64
20/08/2025	REF:198c7401691c09e6 IB FT FROM BRIGHT VISION LIMITED TO ORYX Order number 5463 and 5462	IB	20/08/2025		37,641,400.00	972,821,557.64
20/08/2025	REF:198c73e9ad2149db IB FT FROM NASSER GAS DISTRIBUTION TO ORYX LPG Payments	IB	20/08/2025		15,478,000.00	935,180,157.64
20/08/2025	REF:198c71a17336ba32 IB FT FROM BAM EAST AFRICA LIMITED TO ORYX BAM ORDER	IB	20/08/2025		39,092,100.00	919,702,157.64
20/08/2025	REF:198c718b3097baff IB FT FROM ZEBRA GAS TO ORYX Gas payment	IB	20/08/2025		16,062,750.00	880,610,057.64
20/08/2025	REF:198c71527558b804 IB FT FROM FAHMI GENERAL TRADERS LIM TO ORYX singida order	IB	20/08/2025		16,000,000.00	864,547,307.64
20/08/2025	REF:198c70c7fc1249a7 IB FT FROM SHADDLE FLOUR MILLS TO ORYX ORDER PAYMENT	IB	20/08/2025		9,755,000.00	848,547,307.64
20/08/2025	REF:198c706180690876 IB FT FROM ECO AFRICA SOLUTIONS COMP TO ORYX Lpg	IB	20/08/2025		47,054,000.00	838,792,307.64
20/08/2025	REF:198c7053d4b12a74 IB FT FROM SAMWEL ALEXANDER MAREGESI TO ORYX ORDER OF GAS	IB	20/08/2025		700,000.00	791,738,307.64

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20/08/2025	REF:198c70515f6a1a46 IB FT FROM ECO AFRICA SOLUTIONS COMP TO ORYX Fuel	IB	20/08/2025		20,000,000.00	791,038,307.64
20/08/2025	FUND TRANS FROM ISSA HASSANI MANGAPI	BranchTeller	20/08/2025		32,407,000.00	771,038,307.64
20/08/2025	REF:198c69e0d3ff8bd2 IB FT FROM MEKO OIL TO ORYX 6kg 515pc 15kg 115pc 38kg 5pc Refill	IB	20/08/2025		15,871,075.00	738,631,307.64
20/08/2025	REF:198c6915f38bdb96 IB FT FROM EURO GAS TANZANIA LTD TO ORYX LPG PURCHASE DSM	IB	20/08/2025		48,788,875.00	722,760,232.64
20/08/2025	REF:198c68e30429fa25 IB FT FROM EURO GAS TANZANIA LTD TO ORYX LPG PURCHASE KIGAMBONI	IB	20/08/2025		51,605,750.00	673,971,357.64
20/08/2025	CHQ. NO. 000830 KATORO OIL ORYX GAS	BPWR	20/08/2025		49,883,810.00	622,365,607.64
20/08/2025	CHQ. NO. 002004 KAYONZA L ORYX GAS	BPWR	20/08/2025		27,323,000.00	572,481,797.64
20/08/2025	REF:198c66db95162939 SIMUSSD FT FROM NZUAMUKULU EZEKIEL MAGANDI TO ORYX N/A	SIMUSSD	20/08/2025		1,874,000.00	545,158,797.64
20/08/2025	REF:198c650e08479bd5 IB FT FROM A TO Z UNIVERSAL CO LTD TO ORYX 110055 gas payment	IB	20/08/2025		86,234,505.00	543,284,797.64
20/08/2025	REF:198c649899272bbf AGENCY FT AB17556733644511769214:S EBA NOVA:Cash N/A	AGENCY	20/08/2025		10,000,000.00	457,050,292.64
20/08/2025	REF:198c62c5fe79d8b8 IB FT FROM WILLICOM TRADERS CO LTD TO ORYX Purchase of Gas	IB	20/08/2025		85,000,000.00	447,050,292.64

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20/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	20/08/2025	1,800.00		362,050,292.64
20/08/2025	TZ HZ1J330PVNRBFA09 CHARGE: TIS TRANSFER VIA IB	IB	20/08/2025	10,000.00		362,052,092.64
20/08/2025	TZ HZ1J330PVNRBFA09 IB TIS TRANSFER FROM ORYX GAS TANZANIA LTD TO ORYX GAS TANZANIA LIMITE	IB	20/08/2025	505,000,000.00		362,062,092.64
20/08/2025	REF:198c572c50d28a13 IB FT FROM MASS UNIVERSAL CO LTD TO ORYX LPG ORDER 1912 - 1914	IB	20/08/2025		44,221,250.00	867,062,092.64
19/08/2025	REF:198c30085c66ead2 IB FT FROM ORYX GAS TANZANIA LTD TO FARAJA MISSION TO TABORA AND MOS	IB	19/08/2025	610,000.00		822,840,842.64
19/08/2025	REF:198c3006f2ed3a3f IB FT FROM ORYX GAS TANZANIA LTD TO RODGERS MISSION TO KIGOMA	IB	19/08/2025	425,000.00		823,450,842.64
19/08/2025	REF:198c2aae5e22db51 IB FT FROM KAGOLI ENTERPRISES TO ORYX Payment	IB	19/08/2025		7,000,000.00	823,875,842.64
19/08/2025	REF:198c298c92c48b2f IB FT FROM GHCOM CO LTD TO ORYX Lpg	IB	19/08/2025		15,700,000.00	816,875,842.64
19/08/2025	REF:198c2970fd42f8bd IB FT FROM REHEMA AFRAEL SWAI TO ORYX transfer	IB	19/08/2025		5,865,600.00	801,175,842.64
19/08/2025	REF:198c26005bfc8b3 IB FT FROM BRIGHT VISION LIMITED TO ORYX Order number 5461	IB	19/08/2025		14,441,400.00	795,310,242.64
19/08/2025	REF:198c2587dfb08907 IB FT FROM ZEBRA GAS TO ORYX Gas payment	IB	19/08/2025		41,777,450.00	780,868,842.64

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19/08/2025	REF:198c23f97ab2ab05 IB FT FROM ORYX GAS TANZANIA LTD TO RICHARD SEPARATION AGREEMENT	IB	19/08/2025	111,182,194.33		739,091,392.64
19/08/2025	REF:198c23bf9dfef8a1 IB FT FROM BAM EAST AFRICA LIMITED TO ORYX BAM ORDER	IB	19/08/2025		39,162,400.00	850,273,586.97
19/08/2025	TMS CASH DEPOSIT MATS GROUP DEPOSIT REF:FB80371755604590	TMS	19/08/2025		5,800,000.00	811,111,186.97
19/08/2025	TMS CASH DEPOSIT MATS GROUP REF:FB54461755604362	TMS	19/08/2025		9,994,000.00	805,311,186.97
19/08/2025	REF:198c222f36954b1f IB FT FROM NASSER GAS DISTRIBUTION TO ORYX LPG Payments	IB	19/08/2025		10,498,000.00	795,317,186.97
19/08/2025	REF:198c21ba9c9e5876 IB FT FROM NASSOR SERVICE STATION CO TO ORYX PURCHASE OF LPG DSM	IB	19/08/2025		35,478,000.00	784,819,186.97
19/08/2025	REF:198c210c6da58bbf AGENCY FT AB17556025348261663881:S EBA NOVA:Cash N/A	AGENCY	19/08/2025		14,400,000.00	749,341,186.97
19/08/2025	REF:198c210aaf9c38c3 IB FT FROM FELISIANI SELESTINI MGAYA TO ORYX LPG PURCHASE	IB	19/08/2025		11,547,000.00	734,941,186.97
19/08/2025	REF:198c20d6287f2830 AGENCY FT AB17556023123561504685:H am:Cash N/A	AGENCY	19/08/2025		34,352,250.00	723,394,186.97
19/08/2025	REF:198c20469e401873 AGENCY FT AB17556017255534213486:F ELISIANA MGAYA:DEPOSIT N/A	AGENCY	19/08/2025		13,000,000.00	689,041,936.97

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19/08/2025	REF:198c1c92a8886904 IB FT FROM SHADDLE FLOUR MILLS TO ORYX ORDER PAYMENT	IB	19/08/2025		17,000,000.00	676,041,936.97
19/08/2025	REF:198c1c3e0c5c8afe IB FT FROM NASSOR SERVICE STATION CO TO ORYX PURCHASE OF LPG SBA	IB	19/08/2025		20,758,125.00	659,041,936.97
19/08/2025	BATCH CBS 198c1bf83dd4a8ec 31244787 -31244787-HYATT REGENCY FROM HYATTREGENCYDARESSALAA MTH	UXP	19/08/2025		9,011,940.00	638,283,811.97
19/08/2025	REF:198c193bc2f38851 IB FT FROM EURO GAS TANZANIA LTD TO ORYX LPG PURCHASE KIGAMBONI	IB	19/08/2025		50,431,000.00	629,271,871.97
19/08/2025	REF:198c190658fcb14 IB FT FROM EURO GAS TANZANIA LTD TO ORYX LPG PURCHASE DSM	IB	19/08/2025		49,688,375.00	578,840,871.97
19/08/2025	REF:198c18a5ef739a51 IB FT FROM ECO AFRICA SOLUTIONS COMP TO ORYX LPG	IB	19/08/2025		36,518,750.00	529,152,496.97
19/08/2025	REF:198c16e519dd5a30 AGENCY FT AB17555918888566390082:El a gas:Deposits N/A	AGENCY	19/08/2025		9,629,800.00	492,633,746.97
19/08/2025	CHQ. NO. 002003 KAYONZA L ORYX GAS	BPWR	19/08/2025		20,349,000.00	483,003,946.97
19/08/2025	TMS CASH DEPOSIT LP GAS POINT BIO REF:FB53931755586122	TMS	19/08/2025		10,000,000.00	462,654,946.97
19/08/2025	REF:198c11478961989e IB FT FROM HAMOUD GENERAL COMPANY LI TO ORYX Deposit	IB	19/08/2025		21,000.00	452,654,946.97

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19/08/2025	REF:198c113b43296927 IB FT FROM FAHMI GENERAL TRADERS LIM TO ORYX singida order	IB	19/08/2025		13,800,000.00	452,633,946.97
19/08/2025	REF:198c0f9669600bb8 ESB TIPS VODACOM 503-CHUJLYL8XO 255743143416 THOMAS PLATTNER TO ORYX	ESB	19/08/2025		830,400.00	438,833,946.97
19/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	19/08/2025	1,800.00		438,003,546.97
19/08/2025	TZ HZ1J30DMTON3292B CHARGE: TIS TRANSFER VIA IB	IB	19/08/2025	10,000.00		438,005,346.97
19/08/2025	TZ HZ1J30DMTON3292B IB TIS TRANSFER FROM ORYX GAS TANZANIA LTD TO ORYX GAS TANZANIA LIMITE	IB	19/08/2025	710,000,000.00		438,015,346.97
19/08/2025	TZ#P250819C00000035#THE VOICE TZ LIMITED#Internet Banking/P01	MX	19/08/2025		3,273,723.00	1,148,015,346.97
19/08/2025	REF:198c087be5d9e8d8 SIMAPP FT FROM BRUNO MOHAMED MCHOPA TO ORYX purchase of 1200kg of LPG	SIMAPP	19/08/2025		3,360,000.00	1,144,741,623.97
19/08/2025	REF:198c04abe45049d9 IB FT FROM MASS UNIVERSAL CO LTD TO ORYX LPG ORDER 1909 - 1911	IB	19/08/2025		48,548,750.00	1,141,381,623.97
18/08/2025	REF:198be1a8ba4d7be5 CHARGE: GePG VIA IB	IB	18/08/2025	7,000.00		1,092,832,873.97
18/08/2025	REF:198be1a8ba4d7be5 IB GePG BIL 991036001980 REC 925230358329420 ORYX GAS TANZANIA LTD	IB	18/08/2025	1,500,000.00		1,092,839,873.97
18/08/2025	Reversal:VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	BranchTeller	18/08/2025		270.00	1,094,339,873.97

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18/08/2025	Reversal:REF:198bd193e975fb a3 IB TIPS FT FROM ORYX TO ACCESS ENGINEERING COMPANY LIMITED	BranchTeller	18/08/2025		1,778,122.00	1,094,339,603.97
18/08/2025	Reversal:REF:198bd193e975fb a3 CHARGE: TIPS TRANSFER VIA IB	BranchTeller	18/08/2025		1,500.00	1,092,561,481.97
18/08/2025	REF:198bd8c609602a4e IB FT FROM NASSER GAS DISTRIBUTION TO ORYX LPG Payments	IB	18/08/2025		14,383,000.00	1,092,559,981.97
18/08/2025	REF:198bd89066c4fbbb IB FT FROM REHEMA AFRAEL SWAI TO ORYX transfer	IB	18/08/2025		5,733,475.00	1,078,176,981.97
18/08/2025	REF:198bd83994589956 IB FT FROM MELMAT COMPANY LIMITED TO ORYX Gas	IB	18/08/2025		3,760,000.00	1,072,443,506.97
18/08/2025	MATS GROUP COMPANY LTD CASH DEPOSITS	BranchTeller	18/08/2025		14,507,000.00	1,068,683,506.97
18/08/2025	FUND TRANS FROM ISSA HASSANI MANGAPI	BranchTeller	18/08/2025		14,500,000.00	1,054,176,506.97
18/08/2025	REF:198bd3758d5f2bd0 IB FT FROM KAGOLI ENTERPRISES TO ORYX Payment	IB	18/08/2025		4,719,200.00	1,039,676,506.97
18/08/2025	REF:198bd2ec193ba8aa IB FT FROM GHCOM CO LTD TO ORYX Lpg	IB	18/08/2025		38,900,000.00	1,034,957,306.97
18/08/2025	REF:198bd2e54f120ae3 IB FT FROM BRIGHT VISION LIMITED TO ORYX Order number 5460	IB	18/08/2025		14,441,400.00	996,057,306.97
18/08/2025	REF:198bd1da7174d81c IB FT FROM ZEBRA GAS TO ORYX Gas payment	IB	18/08/2025		9,755,000.00	981,615,906.97
18/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	18/08/2025	360.00		971,860,906.97

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18/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	18/08/2025	270.00		971,861,266.97
18/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	18/08/2025	270.00		971,861,536.97
18/08/2025	REF:198bd19bee386937 CHARGE: TIPS TRANSFER VIA IB	IB	18/08/2025	2,000.00		971,861,806.97
18/08/2025	REF:198bd19bee386937 IB TIPS FT FROM ORYX TO SIDECON INVESTMENT LIMITED SIDECON INVESTMENT	IB	18/08/2025	7,822,808.00		971,863,806.97
18/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	18/08/2025	270.00		979,686,614.97
18/08/2025	REF:198bd19b7b178bf1 CHARGE: TIPS TRANSFER VIA IB	IB	18/08/2025	1,500.00		979,686,884.97
18/08/2025	REF:198bd19b7b178bf1 IB TIPS FT FROM ORYX TO FLIGHTPATH MARKETING AGENCY	IB	18/08/2025	2,174,044.50		979,688,384.97
18/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	18/08/2025	270.00		981,862,429.47
18/08/2025	REF:198bd19aea67f807 IB FT FROM ORYX GAS TANZANIA LTD TO PROLATY CONSULTATION SERVICES	IB	18/08/2025	1,695,000.00		981,862,699.47
18/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	18/08/2025	270.00		983,557,699.47
18/08/2025	REF:198bd19a91e8d87f CHARGE: TIPS TRANSFER VIA IB	IB	18/08/2025	1,500.00		983,557,969.47

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18/08/2025	REF:198bd19a91e8d87f IB TIPS FT FROM ORYX TO FLIGHTPATH MARKETING AGENCY	IB	18/08/2025	1,437,247.00	983,559,469.47
18/08/2025	REF:198bd19a0fd6e94b IB FT FROM ORYX GAS TANZANIA LTD TO I SMARTPHONES COST	IB	18/08/2025	2,358,989.92	984,996,716.47
18/08/2025	REF:198bd199b7d9591a CHARGE: TIPS TRANSFER VIA IB	IB	18/08/2025	1,500.00	987,355,706.39
18/08/2025	REF:198bd199b7d9591a IB TIPS FT FROM ORYX TO NAS TYRE SERVICES LIMITED	IB	18/08/2025	4,640,000.00	987,357,206.39
18/08/2025	REF:198bd1994fcda90a IB FT FROM ORYX GAS TANZANIA LTD TO ORYX DEDUCTION JULY	IB	18/08/2025	126,013,034.91	991,997,206.39
18/08/2025	REF:198bd19892cceb06 CHARGE: GePG VIA IB	IB	18/08/2025	7,000.00	1,118,010,241.30
18/08/2025	REF:198bd19892cceb06 IB GePG BIL 998354965879 REC 925227357561354 ORYX GAS TANZANIA LTD	IB	18/08/2025	11,153,696.00	1,118,017,241.30
18/08/2025	REF:198bd197e44feb77 IB FT FROM ORYX GAS TANZANIA LTD TO TERMINAL BRANDING BOOTHS COSTS	IB	18/08/2025	70,435,722.40	1,129,170,937.30
18/08/2025	REF:198bd194a5dd7851 IB FT FROM ORYX GAS TANZANIA LTD TO JOBALA CONCRETE REPAIRS AT DEPOT	IB	18/08/2025	3,183,040.00	1,199,606,659.70
18/08/2025	REF:198bd193e975fba3 CHARGE: TIPS TRANSFER VIA IB	IB	18/08/2025	1,500.00	1,202,789,699.70
18/08/2025	REF:198bd193e975fba3 IB TIPS FT FROM ORYX TO ACCESS ENGINEERING COMPANY LIMITED	IB	18/08/2025	1,778,122.00	1,202,791,199.70

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18/08/2025	REF:198bd19348f778d7 CHARGE: TIPS TRANSFER VIA IB	IB	18/08/2025	1,500.00		1,204,569,321.70
18/08/2025	REF:198bd19348f778d7 IB TIPS FT FROM ORYX TO NARDAL SAFETY LIMITED	IB	18/08/2025	3,029,362.76		1,204,570,821.70
18/08/2025	REF:198bd0325ea24910 IB FT FROM ZEBRA GAS TO ORYX Gas payment	IB	18/08/2025		39,458,965.00	1,207,600,184.46
18/08/2025	REF:198bcf7fe6e41830 IB FT FROM BAM EAST AFRICA LIMITED TO ORYX BAM ORDER	IB	18/08/2025		54,341,450.00	1,168,141,219.46
18/08/2025	REF:198bcf1179a91a8d SIMAPP FT FROM NZUAMUKULU EZEKIEL MAGANDI TO ORYX N/A	SIMAPP	18/08/2025		5,475,750.00	1,113,799,769.46
18/08/2025	REF:198bcd27b1b4f8d9 IB FT FROM SHADDLE FLOUR MILLS TO ORYX ORDER PAYMENT	IB	18/08/2025		10,715,500.00	1,108,324,019.46
18/08/2025	REF:198bc9cab7b6fbad ESB TIPS YAS/ZANTEL 501- 25584969723949 25571585505 BARRA TO ORYX GAS	ESB	18/08/2025		1,384,000.00	1,097,608,519.46
18/08/2025	TZ#9601ORTT0580025#UNIV ERSAL GAS TANZANIA LTD#INV 3011975	MX	18/08/2025		11,233,000.00	1,096,224,519.46
18/08/2025	REF:198bc913d3ca8b0e AGENCY FT AB17555102914142241963:H am:Cash N/A	AGENCY	18/08/2025		33,687,250.00	1,084,991,519.46
18/08/2025	REF:198bc848553f1a52 AGENCY FT AB17555094580345725529:B: Dep N/A	AGENCY	18/08/2025		1,505,000.00	1,051,304,269.46
18/08/2025	REF:198bc657df888bab IB FT FROM SHADDLE FLOUR MILLS TO ORYX ORDER PAYMENT	IB	18/08/2025		11,823,500.00	1,049,799,269.46

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18/08/2025	REF:198bc41bd8e84888 IB FT FROM FELISIANI SELESTINI MGAYA TO ORYX LPG PURCHASE	IB	18/08/2025		19,786,500.00	1,037,975,769.46
18/08/2025	REF:198bc40a7ab829b4 IB FT FROM A TO Z UNIVERSAL CO LTD TO ORYX 110055 gas payment	IB	18/08/2025		23,503,995.00	1,018,189,269.46
18/08/2025	REF:198bc2f510db6bef SIMUSSD FT FROM NZUAMUKULU EZEKIEL MAGANDI TO ORYX N/A	SIMUSSD	18/08/2025		4,000,000.00	994,685,274.46
18/08/2025	REF:198bc247d801f9c4 IB FT FROM REHEMA WAKFU HIGH SCHOOL TO ORYX GAS FEE	IB	18/08/2025		2,410,400.00	990,685,274.46
18/08/2025	CHQ. NO. 002002 KAYONZA L ORYX GAS	BPWR	18/08/2025		23,181,000.00	988,274,874.46
18/08/2025	REF:198bc1bde3977837 IB FT FROM NASSER GAS DISTRIBUTION TO ORYX LPG PAYMENTS	IB	18/08/2025		16,850,000.00	965,093,874.46
18/08/2025	REF:198bc0b5346538a1 IB FT FROM MEKO OIL TO ORYX 6kg 500pc 15kg 115pc 38kg 7pc Refill	IB	18/08/2025		15,788,050.00	948,243,874.46
18/08/2025	REF:198bbcb49b050ada AGENCY FT AB17554973186052223999:EI a gas:Deposits N/A	AGENCY	18/08/2025		3,743,900.00	932,455,824.46
18/08/2025	REF:198bb719e9fc4ac0 IB FT FROM NASSOR SERVICE STATION CO TO ORYX PURCHASE OF LPG DSM	IB	18/08/2025		40,030,500.00	928,711,924.46
18/08/2025	REF:198bb217b9324b2a IB FT FROM MASS UNIVERSAL CO LTD TO ORYX LPG ORDER 1905 - 1908	IB	18/08/2025		57,452,500.00	888,681,424.46

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17/08/2025	REF:198b90adad91dbde IB FT FROM ECO AFRICA SOLUTIONS COMP TO ORYX LPG	IB	17/08/2025		129,769,750.00	831,228,924.46
17/08/2025	REF:198b84bbc36bcadf SIMAPP FT FROM BRUNO MOHAMED MCHOPA TO ORYX purchase of 1700kg of LPG	SIMAPP	17/08/2025		4,760,000.00	701,459,174.46
16/08/2025	REF:198b27a8387f7840 IB FT FROM GHCOM CO LTD TO ORYX Lpg	IB	16/08/2025		20,900,000.00	696,699,174.46
16/08/2025	TMS CASH DEPOSIT MATS GROUP COMPANY LIMITED CASH DEPOSIT REF REF:FB95851755338055	TMS	16/08/2025		17,708,750.00	675,799,174.46
16/08/2025	REF:198b2418b2adf8a4 IB FT FROM MELMAT COMPANY LIMITED TO ORYX Gas	IB	16/08/2025		5,000,000.00	658,090,424.46
16/08/2025	REF:198b2416ce2a5991 IB FT FROM GHCOM CO LTD TO ORYX Lpg	IB	16/08/2025		31,300,000.00	653,090,424.46
16/08/2025	REF:198b21cca45789ac IB FT FROM SHADDLE FLOUR MILLS TO ORYX ORDER PAYMENT	IB	16/08/2025		8,709,000.00	621,790,424.46
16/08/2025	REF:198b215bccdd5afa IB FT FROM ZEBRA GAS TO ORYX Gas payment	IB	16/08/2025		30,513,600.00	613,081,424.46
16/08/2025	CHQ. NO. 002001 KAYONZA L ORYX GAS	BPWR	16/08/2025		23,181,000.00	582,567,824.46
16/08/2025	REF:198b1e53170beb86 IB FT FROM REHEMA AFRAEL SWAI TO ORYX transfer	IB	16/08/2025		2,509,000.00	559,386,824.46
16/08/2025	REF:198b1dcc83e19b9d IB FT FROM NASSOR SERVICE STATION CO TO ORYX PURCHASE OF LPG SBA	IB	16/08/2025		20,920,800.00	556,877,824.46

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16/08/2025	REF:198b1dc5f53f8b67 IB FT FROM NASSER GAS DISTRIBUTION TO ORYX LPG Purchase	IB	16/08/2025		17,367,000.00	535,957,024.46
16/08/2025	REF:198b1ca2fe7029f2 SIMUSSD FT FROM NZUAMUKULU EZEKIEL MAGANDI TO ORYX N/A	SIMUSSD	16/08/2025		885,750.00	518,590,024.46
16/08/2025	REF:198b1c9118ed397d ESB TIPS AIRTEL 504-APCTZ181752422669888 255785069793 NZUAMUKULU MAGA	ESB	16/08/2025		1,900,000.00	517,704,274.46
16/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16/08/2025	1,800.00		515,804,274.46
16/08/2025	TZ HZ1J2OOTJN961B07 CHARGE: TIS TRANSFER VIA IB	IB	16/08/2025	10,000.00		515,806,074.46
16/08/2025	TZ HZ1J2OOTJN961B07 IB TIS TRANSFER FROM ORYX GAS TANZANIA LTD TO ORYX GAS TANZANIA LIMITE	IB	16/08/2025	780,000,000.00		515,816,074.46
16/08/2025	REF:198b182e8e0638fc IB FT FROM KAGOLI ENTERPRISES TO ORYX Payment	IB	16/08/2025		3,536,450.00	1,295,816,074.46
16/08/2025	REF:198b17d1d2437b17 AGENCY FT AB17553244207584130633:S EBA NOVA:Cash N/A	AGENCY	16/08/2025		2,000,000.00	1,292,279,624.46
16/08/2025	REF:198b15c475395b3f IB FT FROM BAM EAST AFRICA LIMITED TO ORYX BAM ORDER	IB	16/08/2025		11,353,700.00	1,290,279,624.46
16/08/2025	REF:198b1432c1754a8b IB FT FROM BRIGHT VISION LIMITED TO ORYX Order 5459	IB	16/08/2025		14,441,400.00	1,278,925,924.46

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16/08/2025	REF:198afc7de231eb41 SIMAPP FT FROM BRUNO MOHAMED MCHOPA TO ORYX purchase of 1100kg of LPG	SIMAPP	16/08/2025		3,080,000.00	1,264,484,524.46
15/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15/08/2025	360.00		1,261,404,524.46
15/08/2025	REF:198ae4ca2fa36b44 CHARGE: TIPS TRANSFER VIA IB	IB	15/08/2025	2,000.00		1,261,404,884.46
15/08/2025	REF:198ae4ca2fa36b44 IB TIPS FT FROM ORYX TO ELLION(T)LIMITED	IB	15/08/2025	5,017,267.80		1,261,406,884.46
15/08/2025	REF:198ae498a85cd9ee IB FT FROM WEMA PRODUCTS CO LTD TO ORYX Wema Products	IB	15/08/2025		40,126,230.00	1,266,424,152.26
15/08/2025	REF:198ae1962c129bdd IB FT FROM NASSOR SERVICE STATION CO TO ORYX PURCHASE OF LPG DSM	IB	15/08/2025		52,200,000.00	1,226,297,922.26
15/08/2025	REF:198ae1696337e9f6 IB FT FROM NASSOR SERVICE STATION CO TO ORYX PURCHASE OF LPG DSM	IB	15/08/2025		35,478,000.00	1,174,097,922.26
15/08/2025	REF:198ae0641e532b0d IB FT FROM SHADDLE FLOUR MILLS TO ORYX ORDER PAYMENT	IB	15/08/2025		7,328,750.00	1,138,619,922.26
15/08/2025	TZ#409IBOT252270514#ASB TANZANIA LIMITED NGORONGORO LOD#INV/July payment invoices	MX	15/08/2025		10,794,000.00	1,131,291,172.26
15/08/2025	TZ#408IBOT252270564#MELI A SERENGETI LODGE#INV/SI25TZ03012420	MX	15/08/2025		6,834,000.00	1,120,497,172.26
15/08/2025	CHQ.NO. 000829 KATORO OIL	SVR	15/08/2025		24,939,800.00	1,113,663,172.26

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15/08/2025	REF:198addc7c4e12a40 IB FT FROM REHEMA AFRAEL SWAI TO ORYX transfer	IB	15/08/2025		6,076,000.00	1,088,723,372.26
15/08/2025	REF:198add634097baf0 AGENCY FT AB17552631528206227926:EI a gas:Diposit N/A	AGENCY	15/08/2025		11,575,000.00	1,082,647,372.26
15/08/2025	REF:198adcceb6d59a7d IB FT FROM GHCOM CO LTD TO ORYX Lpg	IB	15/08/2025		16,529,000.00	1,071,072,372.26
15/08/2025	REF:198adc6b18950bbf AGENCY FT AB17552621326349081699:S EBA NOVA:Cash N/A	AGENCY	15/08/2025		14,400,000.00	1,054,543,372.26
15/08/2025	TZ#TZ1OL250815000FM#BO NITE BOTTLEERS LIMITED#Pmt Agn SI-0301010-03012011	MX	15/08/2025		23,688,000.00	1,040,143,372.26
15/08/2025	CHQ. NO. 002000 KAYONZA L ORYX GAS	BPWR	15/08/2025		29,000,000.00	1,016,455,372.26
15/08/2025	CHQ. NO. 000818 LP GAS PO ORYX GAS	BPWR	15/08/2025		15,850,000.00	987,455,372.26
15/08/2025	REF:198ad94cd4b21a7f SIMAPP FT FROM ISSA HASSANI MANGAPI TO ORYX N/A	SIMAPP	15/08/2025		918,100.00	971,605,372.26
15/08/2025	REF:198ad8ff6e69e9d3 IB FT FROM ORYX GAS TANZANIA LTD TO ORYX PETTY CASH REIMBURSEMENT MW	IB	15/08/2025	1,602,000.00		970,687,272.26
15/08/2025	REF:198ad8fed80c0b69 IB FT FROM ORYX GAS TANZANIA LTD TO SIFUNI MISSION TO DAR ES SALAAM	IB	15/08/2025	385,000.00		972,289,272.26
15/08/2025	REF:198ad8fe11b5f8bd CHARGE: GePG VIA IB	IB	15/08/2025	7,000.00		972,674,272.26

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15/08/2025	REF:198ad8fe11b5f8bd IB GePG BIL 992400209346 REC 925225357132051 ORYX GAS TANZANIA LTD	IB	15/08/2025	7,966,171.13		972,681,272.26
15/08/2025	FUND TRANS FROM ISSA HASSANI MANGAPI	BranchTeller	15/08/2025		42,100,000.00	980,647,443.39
15/08/2025	REF:198ad4519710785f AGENCY FT AB17552536433232142642:H am:Cash N/A	AGENCY	15/08/2025		33,672,000.00	938,547,443.39
15/08/2025	REF:198ad42c26bfcba8 IB FT FROM FOXTREKS LTD TO ORYX OGTL FLC 12AUG 2025 foxtreks	IB	15/08/2025		4,953,800.00	904,875,443.39
15/08/2025	REF:198ad37a4f425b22 IB FT FROM ZEBRA GAS TO ORYX Gas payment	IB	15/08/2025		40,905,500.00	899,921,643.39
15/08/2025	REF:198ad2df44907ac5 IB FT FROM AVAD ENTERPRISES TO ORYX PURCHASE OF GAS	IB	15/08/2025		174,500,000.00	859,016,143.39
15/08/2025	CHQ. NO. 001999 KAYONZA L ORYX GAS	BPWR	15/08/2025		12,065,000.00	684,516,143.39
15/08/2025	REF:198acc33ceac93f IB FT FROM EURO GAS TANZANIA LTD TO ORYX LPG PURCHASE DSM	IB	15/08/2025		87,568,250.00	672,451,143.39
15/08/2025	REF:198acc066b9d915 IB FT FROM NASSER GAS DISTRIBUTION TO ORYX LPG Purchase	IB	15/08/2025		15,000,000.00	584,882,893.39
15/08/2025	REF:198acc2fdca5b801 IB FT FROM MEKO OIL TO ORYX 6kg 490pc 15kg 125pc 38kg 6pc Refill	IB	15/08/2025		15,963,400.00	569,882,893.39
15/08/2025	REF:198aca01435b59ab IB FT FROM A TO Z UNIVERSAL CO LTD TO ORYX 110055 gas payment	IB	15/08/2025		31,146,080.00	553,919,493.39

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15/08/2025	REF:198ac7d6daedcb68 IB FT FROM ECO AFRICA SOLUTIONS COMP TO ORYX Lpg	IB	15/08/2025		27,344,000.00	522,773,413.39
15/08/2025	REF:198ac76df13cba27 AGENCY FT AB17552401279494003122:B arra Beach:Dep N/A	AGENCY	15/08/2025		830,400.00	495,429,413.39
15/08/2025	NZUAMUKULU EZEKIEL MAGANDI CASH DEPOSITS	BranchTeller	15/08/2025		2,274,250.00	494,599,013.39
15/08/2025	REF:198ac53d53dd98a4 SIMAPP FT FROM NZUAMUKULU EZEKIEL MAGANDI TO ORYX N/A	SIMAPP	15/08/2025		10,000,000.00	492,324,763.39
15/08/2025	TZ#413FTOT252270001#TMA CATERING UENDESHAJI#TTS/3210300/ MALIPO YA GESI	MX	15/08/2025		6,638,000.00	482,324,763.39
15/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15/08/2025	1,800.00		475,686,763.39
15/08/2025	TZ HZ1J2M3J3GMCA977 CHARGE: TIS TRANSFER VIA IB	IB	15/08/2025	10,000.00		475,688,563.39
15/08/2025	TZ HZ1J2M3J3GMCA977 IB TIS TRANSFER FROM ORYX GAS TANZANIA LTD TO ORYX GAS TANZANIA LIMITE	IB	15/08/2025	740,000,000.00		475,698,563.39
15/08/2025	REF:198abc285f17a936 IB FT FROM MASS UNIVERSAL CO LTD TO ORYX LPG ORDER 1901 - 1904	IB	15/08/2025		56,227,500.00	1,215,698,563.39
15/08/2025	REF:198aa689c8e24aa2 IB FT FROM WILLICOM TRADERS CO LTD TO ORYX Purchase of Gas	IB	15/08/2025		68,300,000.00	1,159,471,063.39

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14/08/2025	REF:198aa47d72605b7b IB FT FROM ECO AFRICA SOLUTIONS COMP TO ORYX LPG	IB	14/08/2025		35,228,000.00	1,091,171,063.39
14/08/2025	REF:198aa35c088078a6 IB FT FROM ORYX GAS TANZANIA LTD TO CHIZOMOKE WATER BOREHOLES INSTAL	IB	14/08/2025	29,711,640.00		1,055,943,063.39
14/08/2025	REF:198a90df8ef8e89d AGENCY FT AB17551829128658340986:J oseph:Deppsit N/A	AGENCY	14/08/2025		1,799,200.00	1,085,654,703.39
14/08/2025	REF:198a8e382f76e915 IB FT FROM ORYX GAS TANZANIA LTD TO PETER COST FOR UK VISA APPLICATI	IB	14/08/2025	2,611,975.00		1,083,855,503.39
14/08/2025	REF:198a8c0910cb9937 IB FT FROM MELMAT COMPANY LIMITED TO ORYX Manunuzi ya gas	IB	14/08/2025		3,200,000.00	1,086,467,478.39
14/08/2025	REF:198a8acba22e0ae1 IB FT FROM REHEMA AFRAEL SWAI TO ORYX Gas	IB	14/08/2025		12,777,800.00	1,083,267,478.39
14/08/2025	TMS CASH DEPOSIT MATS REF:FB81631755175888	TMS	14/08/2025		17,993,750.00	1,070,489,678.39
14/08/2025	TZ#TZ1OL250814000BJ#YAPI MERKEZI INSAAT VE SANAYI ANONI#DSM PYM TO ORYX GAS TANZANIA LIMIT	MX	14/08/2025		2,000,000.00	1,052,495,928.39
14/08/2025	REF:198a8738c4b71930 CHARGE: GePG VIA IB	IB	14/08/2025	2,000.00		1,050,495,928.39
14/08/2025	REF:198a8738c4b71930 IB GePG BIL 994380569160 REC 925225356944350 ORYX GAS TANZANIA LTD	IB	14/08/2025	110,068.00		1,050,497,928.39
14/08/2025	REF:198a870fc6e76843 IB FT FROM FELISIANI SELESTINI MGAYA TO ORYX LPG PURCHASE	IB	14/08/2025		6,121,000.00	1,050,607,996.39

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14/08/2025	REF:198a85cde81028ec IB FT FROM NASSOR SERVICE STATION CO TO ORYX PURCHASE OF LPG DSM	IB	14/08/2025		39,170,000.00	1,044,486,996.39
14/08/2025	REF:198a851a0ea76a46 IB FT FROM BAM EAST AFRICA LIMITED TO ORYX BAM ORDER	IB	14/08/2025		2,000.00	1,005,316,996.39
14/08/2025	REF:198a84d318b0691d IB FT FROM SHADDLE FLOUR MILLS TO ORYX ORDER PAYMENT	IB	14/08/2025		7,328,750.00	1,005,314,996.39
14/08/2025	REF:198a84c50ccec842 IB FT FROM BAM EAST AFRICA LIMITED TO ORYX BAM ORDER	IB	14/08/2025		39,563,375.00	997,986,246.39
14/08/2025	REF:198a82f1983f684e IB FT FROM NASSER GAS DISTRIBUTION TO ORYX LPG purchase	IB	14/08/2025		23,803,000.00	958,422,871.39
14/08/2025	REF:198a8024e9c2cb90 IB FT FROM FAHMI GENERAL TRADERS LIM TO ORYX singida order	IB	14/08/2025		14,500,000.00	934,619,871.39
14/08/2025	REF:198a7f57cd7b5bac IB FT FROM ALICIAMAYA HOSPITALITYLTD TO ORYX GAS	IB	14/08/2025		1,393,500.00	920,119,871.39
14/08/2025	REF:198a7d07bc6d281e IB FT FROM ZEBRA GAS TO ORYX Gas payment	IB	14/08/2025		31,136,000.00	918,726,371.39
14/08/2025	CHQ. NO. 001997 KAYONZA L ORYX GAS	BPWR	14/08/2025		23,181,000.00	887,590,371.39
14/08/2025	REF:198a7c602ddd7868 SIMAPP FT FROM BRUNO MOHAMED MCHOPA TO ORYX purchase of 700 kg of Lpg	SIMAPP	14/08/2025		1,960,000.00	864,409,371.39

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14/08/2025	REF:198a7b820c004a23 IB FT FROM EURO GAS TANZANIA LTD TO ORYX LPG PURCHASE KIGAMBONI	IB	14/08/2025		43,292,250.00	862,449,371.39
14/08/2025	REF:198a7b004055b982 ESB TIPS VODACOM 503-CHEOJISD0D4 255743315283 EMMANUEL KIYANGA TO ORY	ESB	14/08/2025		130,600.00	819,157,121.39
14/08/2025	REF:198a7abaa25399af IB FT FROM ECO AFRICA SOLUTIONS COMP TO ORYX LPG	IB	14/08/2025		39,170,000.00	819,026,521.39
14/08/2025	REF:198a7926cb74d9b9 IB FT FROM NASSOR SERVICE STATION CO TO ORYX PURCHASE OF LPG SBA	IB	14/08/2025		11,103,400.00	779,856,521.39
14/08/2025	REF:198a7549fb986b99 IB FT FROM FAHMI GENERAL TRADERS LTD TO ORYX	IB	14/08/2025		2,100,000.00	768,753,121.39
14/08/2025	REF:198a74c2ac5bd94b SIMUSSD FT FROM NZUAMUKULU EZEKIEL MAGANDI TO ORYX N/A	SIMUSSD	14/08/2025		3,822,250.00	766,653,121.39
14/08/2025	REF:198a746793de7bee AGENCY FT AB17551530691848259967:Gas:Dep N/A	AGENCY	14/08/2025		6,858,000.00	762,830,871.39
14/08/2025	REF:198a70fc08779d3 CHARGE: GePG VIA IB	IB	14/08/2025	7,000.00		755,972,871.39
14/08/2025	REF:198a70fc08779d3 IB GePG BIL 998354966289 REC 925225357031458 ORYX GAS TANZANIA LTD	IB	14/08/2025	7,680,893.00		755,979,871.39
14/08/2025	REF:198a70fac7ee2b8a CHARGE: GePG VIA IB	IB	14/08/2025	7,000.00		763,660,764.39
14/08/2025	REF:198a70fac7ee2b8a IB GePG BIL 998354966299 REC 925225357031031 ORYX GAS TANZANIA LTD	IB	14/08/2025	11,153,696.00		763,667,764.39

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14/08/2025	REF:198a70f9ad1bd9c9 CHARGE: GePG VIA IB	IB	14/08/2025	7,000.00		774,821,460.39
14/08/2025	REF:198a70f9ad1bd9c9 IB GePG BIL 998354946413 REC 925225357030589 ORYX GAS TANZANIA LTD	IB	14/08/2025	31,228,631.00		774,828,460.39
14/08/2025	REF:198a70f845ca0bee CHARGE: GePG VIA IB	IB	14/08/2025	7,000.00		806,057,091.39
14/08/2025	REF:198a70f845ca0bee IB GePG BIL 998354946332 REC 925225357029744 ORYX GAS TANZANIA LTD	IB	14/08/2025	11,361,283.00		806,064,091.39
14/08/2025	REF:198a70f7bba1bb1f CHARGE: GePG VIA IB	IB	14/08/2025	7,000.00		817,425,374.39
14/08/2025	REF:198a70f7bba1bb1f IB GePG BIL 991035965844 REC 925225357029263 ORYX GAS TANZANIA LTD	IB	14/08/2025	2,791,015.96		817,432,374.39
14/08/2025	REF:198a70f36657ba28 CHARGE: GePG VIA IB	IB	14/08/2025	7,000.00		820,223,390.35
14/08/2025	REF:198a70f36657ba28 IB GePG BIL 992980487786 REC 925225357028816 ORYX GAS TANZANIA LTD	IB	14/08/2025	5,103,195.13		820,230,390.35
14/08/2025	TZ#CMRTG25226000145#SI MBA DEVELOPERS LTD#CONSTRUCTION PAYMENT MIKADI	MX	14/08/2025		6,205,500.00	825,333,585.48
14/08/2025	REF:198a69f463218aef IB FT FROM MASS UNIVERSAL CO LTD TO ORYX LPG ORDER 1899 - 1900	IB	14/08/2025		32,916,250.00	819,128,085.48
13/08/2025	REF:198a406e462ed8eb IB FT FROM ORYX GAS TANZANIA LTD TO ALLAN PETTY CASH REIMBURSEMENT	IB	13/08/2025	1,648,500.00		786,211,835.48
13/08/2025	REF:198a3e1ad6aceb23 IB FT FROM SHADDLE FLOUR MILLS TO ORYX ORDER PAYMENT	IB	13/08/2025		9,755,000.00	787,860,335.48

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13/08/2025	REF:198a37d77ca28a64 AGENCY FT AB17550895291058826381:S EBA NOVA:Cash N/A	AGENCY	13/08/2025		14,500,000.00	778,105,335.48
13/08/2025	REF:198a37ce305b6997 IB FT FROM GHCOM CO LTD TO ORYX Lpg	IB	13/08/2025		6,442,000.00	763,605,335.48
13/08/2025	REF:198a36d37d65ab72 IB FT FROM SHADDLE FLOUR MILLS TO ORYX ORDER PAYMENT	IB	13/08/2025		9,755,000.00	757,163,335.48
13/08/2025	REF:198a33a7685bfb8a IB FT FROM BAM EAST AFRICA LIMITED TO ORYX BAM ORDER	IB	13/08/2025		39,081,600.00	747,408,335.48
13/08/2025	REF:198a324bc2136b67 IB FT FROM ZEBRA GAS TO ORYX Gas payment	IB	13/08/2025		9,755,000.00	708,326,735.48
13/08/2025	REF:198a31a224f22830 IB FT FROM NASSER GAS DISTRIBUTION TO ORYX LPG Purchase	IB	13/08/2025		21,618,000.00	698,571,735.48
13/08/2025	REF:198a313e9b8e9878 IB FT FROM REHEMA AFRAEL SWAI TO ORYX transfer	IB	13/08/2025		7,281,500.00	676,953,735.48
13/08/2025	REF:198a2c940629ab0d IB FT FROM A TO Z UNIVERSAL CO LTD TO ORYX 110055 gas payment	IB	13/08/2025		29,011,405.00	669,672,235.48
13/08/2025	REF:198a2c24c8db1bc1 IB FT FROM ECO AFRICA SOLUTIONS COMP TO ORYX LPG	IB	13/08/2025		48,925,000.00	640,660,830.48
13/08/2025	TZ#FT252254NZNP#AKO GROUP LIMITED#GAS CYLINDERS MAPINGA	MX	13/08/2025		1,838,440.00	591,735,830.48
13/08/2025	REF:198a2b34a7928bf2 SIMAPP FT FROM NZUAMUKULU EZEKIEL MAGANDI TO ORYX N/A	SIMAPP	13/08/2025		150,000.00	589,897,390.48

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13/08/2025	REF:198a2b0430341b92 AGENCY FT AB17550761168646428869:H am:Cash N/A	AGENCY	13/08/2025		33,257,000.00	589,747,390.48
13/08/2025	REF:198a2ac0342f3a79 SIMAPP FT FROM NZUAMUKULU EZEKIEL MAGANDI TO ORYX N/A	SIMAPP	13/08/2025		3,090,350.00	556,490,390.48
13/08/2025	CHQ. NO. 001996 KAYONZA L ORYX GAS	BPWR	13/08/2025		12,065,000.00	553,400,040.48
13/08/2025	REF:198a29f6d35409eb SIMAPP FT FROM BRUNO MOHAMED MCHOPA TO ORYX purchase of 800kg of LPG	SIMAPP	13/08/2025		2,240,000.00	541,335,040.48
13/08/2025	REF:198a29cb9cbeabd0 IB FT FROM MEKO OIL TO ORYX 6kg 460pc 15kg 130pc 38kg 8pc Refill	IB	13/08/2025		15,800,200.00	539,095,040.48
13/08/2025	REF:198a28de403758d5 IB FT FROM WILLICOM TRADERS CO LTD TO ORYX	IB	13/08/2025		700,000.00	523,294,840.48
13/08/2025	REF:198a2636e1789ae9 IB FT FROM NASSOR SERVICE STATION CO TO ORYX PURCHASE OF LPG DSM	IB	13/08/2025		40,030,500.00	522,594,840.48
13/08/2025	CHQ. NO. 000827 KATORO OIL ORYX GAS	BPWR	13/08/2025		65,816,355.00	482,564,340.48
13/08/2025	REF:198a256e6ded3822 AGENCY FT AB17550702606014957242:M ATS GROUP:Cash N/A	AGENCY	13/08/2025		475,000.00	416,747,985.48
13/08/2025	LP GAS POINT CASH DEPOSITS	BranchTeller	13/08/2025		25,257,500.00	416,272,985.48
13/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13/08/2025	1,800.00		391,015,485.48

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13/08/2025	TZ HZ1J2GVGF0K1B84C CHARGE: TIS TRANSFER VIA IB	IB	13/08/2025	10,000.00		391,017,285.48
13/08/2025	TZ HZ1J2GVGF0K1B84C IB TIS TRANSFER FROM ORYX GAS TANZANIA LTD TO ORYX GAS TANZANIA LIMITE	IB	13/08/2025	762,000,000.00		391,027,285.48
13/08/2025	REF:198a1f5746ae9974 AGENCY FT AB17550638743972759304:Er ick mirambo:Deposits N/A	AGENCY	13/08/2025		623,000.00	1,153,027,285.48
13/08/2025	TZ#BOT/OTT/4045/25#ANJU MAN E SAIFEE DSM FMB AC#LPGAS PAYMENTS FOR AUGUST 2025	MX	13/08/2025		8,304,000.00	1,152,404,285.48
13/08/2025	REF:198a1726fe02088e IB FT FROM MASS UNIVERSAL CO LTD TO ORYX LPG ORDER 1896 - 1898	IB	13/08/2025		44,221,250.00	1,144,100,285.48
13/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	12/08/2025	1,800.00		1,099,879,035.48
13/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	12/08/2025	1,800.00		1,099,880,835.48
13/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	12/08/2025	1,800.00		1,099,882,635.48
13/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	12/08/2025	1,800.00		1,099,884,435.48
12/08/2025	REF:1989ee4e291b4bb1 AGENCY FT AB17550124568711124301:JS :Payment N/A	AGENCY	12/08/2025		553,600.00	1,099,886,235.48
12/08/2025	REF:1989ecf204f5b8e9 IB FT FROM ORYX GAS TANZANIA LTD TO HAMIS HALF DAY MISSION FOR HAMIS	IB	12/08/2025	1,056,000.00		1,099,332,635.48

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12/08/2025	REF:1989ea02f1615a61 IB FT FROM KAGOLI ENTERPRISES TO ORYX Payment	IB	12/08/2025		4,281,330.00	1,100,388,635.48
12/08/2025	REF:1989e72d6ac96a54 IB FT FROM MELMAT COMPANY LIMITED TO ORYX Gas	IB	12/08/2025		17,329,000.00	1,096,107,305.48
12/08/2025	CHQ. NO. 000826 KATORO OIL ORYX GAS	BPWR	12/08/2025		24,939,800.00	1,078,778,305.48
12/08/2025	REF:1989e353b286ebac IB FT FROM MKWAWA LEAF TOBACCO LTD TO ORYX INVOICE NO SI25TZ03012669	IB	12/08/2025		6,156,000.00	1,053,838,505.48
12/08/2025	TMS CASH DEPOSIT MATS GROUP DEPOSIT REF:FB97921755000053	TMS	12/08/2025		12,426,000.00	1,047,682,505.48
12/08/2025	FUND TRANS FROM ISSA HASSANI MANGAPI	BranchTeller	12/08/2025		43,513,650.00	1,035,256,505.48
12/08/2025	REF:1989e0b347826b8c IB FT FROM FAHMI GENERAL TRADERS LIM TO ORYX singida order	IB	12/08/2025		14,100,000.00	991,742,855.48
12/08/2025	REF:1989dfbb7b6f48cc IB FT FROM BAM EAST AFRICA LIMITED TO ORYX BAM ORDER	IB	12/08/2025		54,594,350.00	977,642,855.48
12/08/2025	REF:1989de6d1818aad6 IB FT FROM NASSER GAS DISTRIBUTION TO ORYX LPG Purchase	IB	12/08/2025		4,025,000.00	923,048,505.48
12/08/2025	REF:1989dd27b997288e IB FT FROM HAMOUD GENERAL COMPANY LI TO ORYX LPG	IB	12/08/2025		98,050,000.00	919,023,505.48
12/08/2025	REF:1989dd152e12eb8b SIMAPP FT FROM BRUNO MOHAMED MCHOPA TO ORYX purchase of 1000kgs of Lp	SIMAPP	12/08/2025		2,800,000.00	820,973,505.48

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12/08/2025	REF:1989dd0ae8057a12 IB FT FROM EURO GAS TANZANIA LTD TO ORYX LPG PURCHASE DSM	IB	12/08/2025		32,816,875.00	818,173,505.48
12/08/2025	REF:1989dc60155f0986 AGENCY FT AB17549936552029571055:St dominic:Kuweka N/A	AGENCY	12/08/2025		1,246,350.00	785,356,630.48
12/08/2025	CHQ. NO. 001995 KAYONZA L ORYX GAS	BPWR	12/08/2025		32,415,000.00	784,110,280.48
12/08/2025	REF:1989d9389ba74b50 IB FT FROM NASSOR SERVICE STATION CO TO ORYX PURCHASE OF LPG DSM	IB	12/08/2025		40,030,500.00	751,695,280.48
12/08/2025	REF:1989d9080b69b8f9 IB FT FROM ZEBRA GAS TO ORYX Gas payment	IB	12/08/2025		31,236,000.00	711,664,780.48
12/08/2025	TZ#9601ORTT0570925#UNIV ERSAL GAS TANZANIA LTD#INV 3011353	MX	12/08/2025		13,116,750.00	680,428,780.48
12/08/2025	REF:1989d5ec43bc1936 IB FT FROM MASS UNIVERSAL CO LTD TO ORYX LPG ORDER 1892 - 1895	IB	12/08/2025		61,030,000.00	667,312,030.48
12/08/2025	REF:1989d5b69632dbef IB FT FROM NASSOR SERVICE STATION CO TO ORYX PURCHASE OF LPG SBA	IB	12/08/2025		11,939,700.00	606,282,030.48
12/08/2025	REF:1989d51c9b21eb0d AGENCY FT AB17549860395863175990:G M WILDLANDS CO LTD:LPG PAYMENT N/A	AGENCY	12/08/2025		6,836,450.00	594,342,330.48
12/08/2025	REF:1989d50b909c49f9 IB FT FROM MEKO OIL TO ORYX 6kg 460pc 15kg 132pc 38kg 7pc Refill	IB	12/08/2025		15,798,340.00	587,505,880.48

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12/08/2025	REF:1989d47f63eb883a AGENCY FT AB17549853945175036598:C apital:Deposits N/A	AGENCY	12/08/2025		1,000,000.00	571,707,540.48
12/08/2025	REF:1989d3f522d73883 IB FT FROM SHADDLE FLOUR MILLS TO ORYX ORDER PAYMENT	IB	12/08/2025		19,974,500.00	570,707,540.48
12/08/2025	REF:1989d294557089d0 IB FT FROM ORYX GAS TANZANIA LTD TO MICHAEL LUNCH ALLOWANCE DAR ES S	IB	12/08/2025	1,056,000.00		550,733,040.48
12/08/2025	REF:1989d11e71854ac3 AGENCY FT AB17549818526773565237:H am:Cash N/A	AGENCY	12/08/2025		22,027,000.00	551,789,040.48
12/08/2025	REF:1989cf88f8670919 IB FT FROM ECO AFRICA SOLUTIONS COMP TO ORYX LPG	IB	12/08/2025		48,925,000.00	529,762,040.48
12/08/2025	TZ HZ1J2ECUF8466913 CHARGE: TIS TRANSFER VIA IB	IB	12/08/2025	10,000.00		480,837,040.48
12/08/2025	TZ HZ1J2ECUF8466913 IB TIS TRANSFER FROM ORYX GAS TANZANIA LTD TO ORYX GAS TANZANIA LIMITE	IB	12/08/2025	840,000,000.00		480,847,040.48
12/08/2025	REF:1989c9cb30ac5b25 IB FT FROM REHEMA AFRAEL SWAI TO ORYX transfer	IB	12/08/2025		4,349,000.00	1,320,847,040.48
12/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	11/08/2025	1,800.00		1,316,498,040.48
12/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	11/08/2025	180.00		1,316,499,840.48
12/08/2025	REF:1989af105c5ccb9c IB FT FROM ORYX GAS ZANZIBAR LIMITED TO ORYX TRANSFER FROM OGZAN TO	IB	12/08/2025		100,000,000.00	1,316,500,020.48

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11/08/2025	REF:1989a8e56fda596c IB FT FROM WILLICOM TRADERS CO LTD TO ORYX	IB	11/08/2025		45,000,000.00	1,216,500,020.48
11/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	11/08/2025	1,800.00		1,171,500,020.48
11/08/2025	REF:19899a087f40e96d IB FT FROM ORYX GAS TANZANIA LTD TO BRIAN MISSION TO MOSHI SGS AUDIT	IB	11/08/2025	1,003,400.00		1,171,501,820.48
11/08/2025	REF:19899a06eed44943 IB FT FROM ORYX GAS TANZANIA LTD TO MASOTA MISSION TO KAGERA	IB	11/08/2025	770,000.00		1,172,505,220.48
11/08/2025	REF:19899a067a17097a IB FT FROM ORYX GAS TANZANIA LTD TO ANTIGUNE MISSION TO MBEYA DEPOT	IB	11/08/2025	551,500.00		1,173,275,220.48
11/08/2025	REF:19899a0609ed388f IB FT FROM ORYX GAS TANZANIA LTD TO HAMIS 16 DAYS MEAL ALLOWANCE	IB	11/08/2025	1,024,000.00		1,173,826,720.48
11/08/2025	REF:19899a056e153903 IB FT FROM ORYX GAS TANZANIA LTD TO ERICK MISSION TO DODOMA	IB	11/08/2025	265,000.00		1,174,850,720.48
11/08/2025	REF:1989972d23fe5b36 IB FT FROM GHCOM CO LTD TO ORYX Lpg	IB	11/08/2025		7,170,000.00	1,175,115,720.48
11/08/2025	REF:198995e471b9b973 AGENCY FT AB17549197490888114080:B: Dep N/A	AGENCY	11/08/2025		3,010,000.00	1,167,945,720.48
11/08/2025	REF:198993ad7429ba64 IB FT FROM WEMA PRODUCTS CO LTD TO ORYX Wema Products	IB	11/08/2025		40,108,025.00	1,164,935,720.48
11/08/2025	REF:1989938cf645aa0c IB FT FROM NASSER GAS DISTRIBUTION TO ORYX LPG Purchase	IB	11/08/2025		12,996,000.00	1,124,827,695.48

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11/08/2025	TZ HZ1J2CJ712L3C81F CHARGE: TIS TRANSFER VIA IB	IB	11/08/2025	10,000.00		1,111,831,695.48
11/08/2025	TZ HZ1J2CJ712L3C81F IB TIS TRANSFER FROM ORYX GAS TANZANIA LTD TO ORYX GAS TANZANIA LIMITE	IB	11/08/2025	744,000,000.00		1,111,841,695.48
11/08/2025	TZ HZ1J2CJ6TS4C0BF5 CHARGE: TIS TRANSFER VIA IB	IB	11/08/2025	10,000.00		1,855,841,695.48
11/08/2025	TZ HZ1J2CJ6TS4C0BF5 IB TIS TRANSFER FROM ORYX GAS TANZANIA LTD TO ABSA BANK TANZANIA LIMIT	IB	11/08/2025	623,000,000.00		1,855,851,695.48
11/08/2025	REF:198993045ccaca5f IB FT FROM AVAD ENTERPRISES TO ORYX	IB	11/08/2025		120,000,000.00	2,478,851,695.48
11/08/2025	REF:198992c15c714ad6 IB FT FROM MELMAT COMPANY LIMITED TO ORYX Gas	IB	11/08/2025		10,101,448.00	2,358,851,695.48
11/08/2025	TZ HZ1J2CICP0K83862 CHARGE: TIS TRANSFER VIA IB	IB	11/08/2025	10,000.00		2,348,750,247.48
11/08/2025	TZ HZ1J2CICP0K83862 IB TIS TRANSFER FROM ORYX GAS TANZANIA LTD TO ORYX GAS TANZANIA LIMITE	IB	11/08/2025	135,000,000.00		2,348,760,247.48
11/08/2025	TMS CASH DEPOSIT MATS REF:FB77091754915872	TMS	11/08/2025		15,810,900.00	2,483,760,247.48
11/08/2025	REF:1989911722c7eac9 AGENCY FT AB17549147137706953874:M agandi:Deposit N/A	AGENCY	11/08/2025		1,682,500.00	2,467,949,347.48
11/08/2025	REF:19899105abfa1864 AGENCY FT AB17549146423994696661:F ountain of joy:Malipo N/A	AGENCY	11/08/2025		1,107,200.00	2,466,266,847.48

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11/08/2025	REF:198990ddfc650b7b SIMUSSD FT FROM NZUAMUKULU EZEKIEL MAGANDI TO ORYX N/A	SIMUSSD	11/08/2025		9,000,000.00	2,465,159,647.48
11/08/2025	REF:19898ed13ca188f5 IB FT FROM KAGOLI ENTERPRISES TO ORYX Payment	IB	11/08/2025		3,390,310.00	2,456,159,647.48
11/08/2025	CHQ. NO. 003867 ARC HOTEL ORYX GAS	BPWR	11/08/2025		1,995,000.00	2,452,769,337.48
11/08/2025	REF:19898cb313a59bee IB FT FROM FAHMI GENERAL TRADERS LIM TO ORYX singida order	IB	11/08/2025		14,000,000.00	2,450,774,337.48
11/08/2025	REF:19898aa008d40bf0 IB FT FROM BAM EAST AFRICA LIMITED TO ORYX BAM ORDER	IB	11/08/2025		54,513,550.00	2,436,774,337.48
11/08/2025	REF:198989674e86890c IB FT FROM ALFA CONFECTIONERIES TANZANIA LIMIT TO ORYX FUND TRF	IB	11/08/2025		17,305,320.00	2,382,260,787.48
11/08/2025	CHQ.NO. 001994 KAYONZA LTD	SVR	11/08/2025		22,060,000.00	2,364,955,467.48
11/08/2025	REF:198988e2c0f969e2 IB FT FROM NASSOR SERVICE STATION CO TO ORYX PURCHASE OF LPG DSM	IB	11/08/2025		40,980,500.00	2,342,895,467.48
11/08/2025	REF:198988a6e94e6a1b IB FT FROM SHADDLE FLOUR MILLS TO ORYX ORDER PAYMENT	IB	11/08/2025		18,044,250.00	2,301,914,967.48
11/08/2025	REF:1989878d1d6c297a AGENCY FT AB17549047113768531147:EI a gas:Deposits N/A	AGENCY	11/08/2025		4,852,750.00	2,283,870,717.48

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11/08/2025	REF:1989873b859dd971 IB FT FROM BRIGHT VISION LIMITED TO ORYX Order nuber 5454 and 5455	IB	11/08/2025		9,539,550.00	2,279,017,967.48
11/08/2025	REF:198986e14145b92f IB FT FROM FELISIANI SELESTINI MGAYA TO ORYX LPG PURCHASE	IB	11/08/2025		2,000,000.00	2,269,478,417.48
11/08/2025	REF:198984c2b088a9ff IB FT FROM BRIGHT VISION LIMITED TO ORYX Order number 5454	IB	11/08/2025		14,488,800.00	2,267,478,417.48
11/08/2025	REF:19898417cdd2ab3b IB FT FROM FELISIANI SELESTINI MGAYA TO ORYX LPG PURCHASE	IB	11/08/2025		15,782,200.00	2,252,989,617.48
11/08/2025	TMS CASH DEPOSIT MASS UNIVERSAL CO LTD DEPOSIT REF:FB56271754900991	TMS	11/08/2025		37,217,500.00	2,237,207,417.48
11/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	11/08/2025	1,800.00		2,199,989,917.48
11/08/2025	REF:198982346a4c5b66 IB FT FROM AVAD ENTERPRISES TO ORYX Payment of	IB	11/08/2025		80,000,000.00	2,199,991,717.48
11/08/2025	REF:198982093fcc1a25 AGENCY FT AB17548989282921483239:C O-MTC:DEPOSITS N/A	AGENCY	11/08/2025		1,526,500.00	2,119,991,717.48
11/08/2025	TZ#P250811C00000275#SAN AA SANA DESIGN (TZ) LIMITED#Internet Banking/P01	MX	11/08/2025		9,842,000.00	2,118,465,217.48
11/08/2025	REF:198981950803695f IB FT FROM ZEBRA GAS TO ORYX Gas payment	IB	11/08/2025		40,627,600.00	2,108,623,217.48
11/08/2025	REF:1989818122bb593a IB FT FROM PREMIUM AGRO CHEM LTD TO ORYX 800KgGAS	IB	11/08/2025		2,214,400.00	2,067,995,617.48

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11/08/2025	REF:1989817db5a85b8f IB FT FROM A TO Z UNIVERSAL CO LTD TO ORYX 110055 gas payment	IB	11/08/2025		30,125,785.00	2,065,781,217.48
11/08/2025	REF:19897f778c1df849 IB FT FROM EURO GAS TANZANIA LTD TO ORYX LPG PURCHASE TANGA	IB	11/08/2025		25,512,410.00	2,035,655,432.48
11/08/2025	REF:19897f6786b7dadd IB FT FROM EURO GAS TANZANIA LTD TO ORYX LPG PURCHASE KIGAMBONI	IB	11/08/2025		21,431,000.00	2,010,143,022.48
11/08/2025	REF:19897f5094fbaafd IB FT FROM EURO GAS TANZANIA LTD TO ORYX LPG PURCHASE DSM	IB	11/08/2025		31,914,250.00	1,988,712,022.48
11/08/2025	REF:19897f25dbd818ae AGENCY FT AB17548958998173692657:EI a gas:Deposits N/A	AGENCY	11/08/2025		10,953,675.00	1,956,797,772.48
11/08/2025	REF:19897f0598787b01 ESB TIPS VODACOM 503- CHB3JGWOAGB 255743315283 EMMANUEL KIYANGA TO ORY	ESB	11/08/2025		58,200.00	1,945,844,097.48
11/08/2025	TMS CASH DEPOSIT LP GAS POINT KUWEKA REF:FB11181754895317	TMS	11/08/2025		20,000,000.00	1,945,785,897.48
11/08/2025	REF:19897e29ef796baf AGENCY FT AB17548948678148843813:H am:Cash N/A	AGENCY	11/08/2025		33,257,000.00	1,925,785,897.48
11/08/2025	REF:19897cc683c42a59 AGENCY FT AB17548934120033832084:S EBA NOVA:Cash N/A	AGENCY	11/08/2025		14,500,000.00	1,892,528,897.48
11/08/2025	REF:198979866b4c1b8f IB FT FROM ECO AFRICA SOLUTIONS COMP TO ORYX LPG	IB	11/08/2025		48,925,000.00	1,878,028,897.48

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11/08/2025	REF:1989795765a3fb80 IB FT FROM NASSOR SERVICE STATION CO TO ORYX PURCHASE OF LPG DSM	IB	11/08/2025		40,980,500.00	1,829,103,897.48
11/08/2025	REF:1989765baa5948a8 IB FT FROM REHEMA AFRAEL SWAI TO ORYX Gas	IB	11/08/2025		6,638,475.00	1,788,123,397.48
10/08/2025	REF:19895936d82b58c2 SIMAPP FT FROM BRUNO MOHAMED MCHOPA TO ORYX purchase of 1,400kgs of L	SIMAPP	10/08/2025		3,920,000.00	1,781,484,922.48
09/08/2025	REF:1988eddf10cbc856 IB FT FROM NASSOR SERVICE STATION CO TO ORYX PURCHASE OF LPG SBA	IB	09/08/2025		11,559,450.00	1,777,564,922.48
09/08/2025	CHQ. NO. 001993 KAYONZA L ORYX GAS	BPWR	09/08/2025		37,320,000.00	1,766,005,472.48
09/08/2025	REF:1988e8531481e96b IB FT FROM MELMAT COMPANY LIMITED TO ORYX gas	IB	09/08/2025		1,450,000.00	1,728,685,472.48
09/08/2025	REF:1988e6bbc562288f IB FT FROM GHCOM CO LTD TO ORYX Lpg	IB	09/08/2025		6,000,000.00	1,727,235,472.48
09/08/2025	REF:1988e5e6c7cb5beb IB FT FROM MELMAT COMPANY LIMITED TO ORYX Gas	IB	09/08/2025		5,100,000.00	1,721,235,472.48
09/08/2025	REF:1988e547838aabbb IB FT FROM KAGOLI ENTERPRISES TO ORYX Payment	IB	09/08/2025		16,658,530.00	1,716,135,472.48
09/08/2025	TMS CASH DEPOSIT MATS GROUP LTD DEPOSIT REF:FB60611754731222	TMS	09/08/2025		14,241,000.00	1,699,476,942.48
09/08/2025	REF:1988e00ad406485a IB FT FROM GHCOM CO LTD TO ORYX Lpg	IB	09/08/2025		22,715,000.00	1,685,235,942.48
09/08/2025	REF:1988dfe359f5faef IB FT FROM WILLICOM TRADERS CO LTD TO ORYX	IB	09/08/2025		10,250,000.00	1,662,520,942.48

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09/08/2025	REF:1988dfd81437f8b9 IB FT FROM MEKO OIL TO ORYX 6kg 460pc 15kg 135pc 38kg 6pc Refill	IB	09/08/2025		15,843,050.00	1,652,270,942.48
09/08/2025	REF:1988dde3c87168f7 IB FT FROM NASSER GAS DISTRIBUTION TO ORYX LPG Payments	IB	09/08/2025		22,095,000.00	1,636,427,892.48
09/08/2025	REF:1988dd0f2f958955 IB FT FROM BAM EAST AFRICA LIMITED TO ORYX BAM ORDER	IB	09/08/2025		28,000,000.00	1,614,332,892.48
09/08/2025	REF:1988db8a788ba9ec IB FT FROM EURO GAS TANZANIA LTD TO ORYX LPG PURCHASE DSM	IB	09/08/2025		39,018,125.00	1,586,332,892.48
09/08/2025	CHQ. NO. 000825 KATORO OIL ORYX GAS	BPWR	09/08/2025		31,271,500.00	1,547,314,767.48
09/08/2025	REF:1988da8a5b3e0b41 AGENCY FT AB17547232808463557528:H am:Cash N/A	AGENCY	09/08/2025		33,007,000.00	1,516,043,267.48
09/08/2025	REF:1988d9b02db89883 IB FT FROM BAM EAST AFRICA LIMITED TO ORYX BAM ORDER	IB	09/08/2025		38,920,000.00	1,483,036,267.48
09/08/2025	TMS CASH DEPOSIT LP GAS POINT DEPOSIT REF:FB45121754722263	TMS	09/08/2025		50,000,000.00	1,444,116,267.48
09/08/2025	REF:1988d8c279e40a81 AGENCY FT AB17547214249759312200:EI a gas:Deposits N/A	AGENCY	09/08/2025		11,501,700.00	1,394,116,267.48
09/08/2025	REF:1988d6dff5c1bd3 IB FT FROM FAHMI GENERAL TRADERS LIM TO ORYX singida order	IB	09/08/2025		14,000,000.00	1,382,614,567.48

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09/08/2025	REF:1988d5ea518eaaa4 AGENCY FT AB17547184465059125637:S EBA NOVA:Cash N/A	AGENCY	09/08/2025		14,500,000.00	1,368,614,567.48
09/08/2025	REF:1988d517e8c73a31 SIMUSSD FT FROM NZUAMUKULU EZEKIEL MAGANDI TO ORYX N/A	SIMUSSD	09/08/2025		4,380,250.00	1,354,114,567.48
09/08/2025	REF:1988d4f31adbd8d6 SIMAPP FT FROM NZUAMUKULU EZEKIEL MAGANDI TO ORYX oda ya ges N/A	SIMAPP	09/08/2025		6,300,000.00	1,349,734,317.48
09/08/2025	REF:1988d473b8c6d98c IB FT FROM SHADDLE FLOUR MILLS TO ORYX ORDER PAYMENT	IB	09/08/2025		10,715,500.00	1,343,434,317.48
09/08/2025	REF:1988d1c89833cab8 IB FT FROM REHEMA AFRAEL SWAI TO ORYX Gas	IB	09/08/2025		2,347,975.00	1,332,718,817.48
09/08/2025	REF:1988d054074688ba SIMAPP FT FROM BRUNO MOHAMED MCHOPA TO ORYX purchase of 1200kg of LPG	SIMAPP	09/08/2025		3,360,000.00	1,330,370,842.48
09/08/2025	REF:1988ce1e4dd76a7e IB FT FROM ZEBRA GAS TO ORYX Gas payment	IB	09/08/2025		41,077,600.00	1,327,010,842.48
08/08/2025	REF:1988b682383de802 IB FT FROM NASSOR SERVICE STATION CO TO ORYX PURCHASE OF LPG DSM	IB	08/08/2025		40,980,500.00	1,285,933,242.48
08/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	08/08/2025	1,800.00		1,244,952,742.48
08/08/2025	REF:1988948a5cbdabf2 SIMAPP FT FROM ISSA HASSANI MANGAPI TO ORYX N/A	SIMAPP	08/08/2025		3,260,000.00	1,244,954,542.48

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08/08/2025	FUND TRANS FROM ISSA HASSANI MANGAPI	BranchTeller	08/08/2025		39,900,000.00	1,241,694,542.48
08/08/2025	REF:19888c7689a0ea0a IB FT FROM EURO GAS TANZANIA LTD TO ORYX LPG PURCHASE TANGA	IB	08/08/2025		24,344,030.00	1,201,794,542.48
08/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	07/08/2025	360.00		1,177,450,512.48
07/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	07/08/2025	360.00		1,177,450,872.48
07/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	07/08/2025	270.00		1,177,451,232.48
07/08/2025	BATCH CBS 198853e908515b90 31152745-31152745-ORY0001003248 FROM TANZANIA DISTILLERIES LIMU	UXP	07/08/2025		1,014,924.00	1,177,451,502.48
07/08/2025	REF:19885399a470f8cc IB FT FROM ORYX GAS TANZANIA LTD TO ASHA PETTY CASH REIMBURSEMENT	IB	07/08/2025	1,965,700.00		1,176,436,578.48
07/08/2025	REF:1988539928ff281b IB FT FROM ORYX GAS TANZANIA LTD TO GLORY MISSION TO DODOMA	IB	07/08/2025	397,500.00		1,178,402,278.48
07/08/2025	REF:1988539850ce2a47 IB FT FROM ORYX GAS TANZANIA LTD TO BAGOYE LUNCH ALLOWANCE FERRY FIS	IB	07/08/2025	48,000.00		1,178,799,778.48
07/08/2025	REF:19885397a3d78bea IB FT FROM ORYX GAS TANZANIA LTD TO JERRY MISSION TO ARUSHA	IB	07/08/2025	478,900.00		1,178,847,778.48
07/08/2025	REF:19885396f5a7896a IB FT FROM ORYX GAS TANZANIA LTD TO WILLIAM BRIDGING LPG TO CUSTOMER	IB	07/08/2025	210,000.00		1,179,326,678.48

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07/08/2025	REF:1988538c736aeb16 IB FT FROM ORYX GAS TANZANIA LTD TO ERICK MISSION TO SERENGETI	IB	07/08/2025	1,104,300.00		1,179,536,678.48
07/08/2025	REF:1988538af6500a41 IB FT FROM ORYX GAS TANZANIA LTD TO SHEKHA LUNCH ALLOWANCE FERRY FIS	IB	07/08/2025	1,288,000.00		1,180,640,978.48
07/08/2025	REF:19885389d7704a8f IB FT FROM ORYX GAS TANZANIA LTD TO BAGOYE MISSION TO KUNDUCHI	IB	07/08/2025	1,952,000.00		1,181,928,978.48
07/08/2025	REF:19885388b610a91d IB FT FROM ORYX GAS TANZANIA LTD TO ELVIS MISSION TO MOROGORO	IB	07/08/2025	802,500.00		1,183,880,978.48
07/08/2025	REF:198853882b7c8a0f IB FT FROM ORYX GAS TANZANIA LTD TO VENANT FERRY FISH MARKET MISSION	IB	07/08/2025	1,641,000.00		1,184,683,478.48
07/08/2025	REF:19885252aabf6bec AGENCY FT AB17545804596353205724:M ATIMBA:Cash N/A	AGENCY	07/08/2025		2,214,400.00	1,186,324,478.48
07/08/2025	REF:198851649d081b22 IB FT FROM MALAIKA BEACH RESORT LTD TO ORYX PURCHASE OF COOKING GAS	IB	07/08/2025		6,429,000.00	1,184,110,078.48
07/08/2025	REF:19884be4d96399f1 IB FT FROM MELMAT COMPANY LIMITED TO ORYX Manunuzi ya gas	IB	07/08/2025		9,950,000.00	1,177,681,078.48
07/08/2025	REF:19884be2f95cf854 SIMAPP FT FROM REHEMA AFRAEL SWAI TO ORYX Gas N/A	SIMAPP	07/08/2025		2,200,000.00	1,167,731,078.48
07/08/2025	REF:19884b2381fb7966 IB FT FROM OIL COM (T) LIMITED TO ORYX OGTLCOL07AUG2025	IB	07/08/2025		179,400,000.00	1,165,531,078.48

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07/08/2025	BATCH CBS 1988497032691987 31150583-31150583-Being payment for invoice: SI25TZ0301233 FROM	UXP	07/08/2025		2,365,260.00	986,131,078.48
07/08/2025	BATCH CBS 1988497032691987 31150586-31150586-Being payment for invoice: SI25TZ0301151 FROM	UXP	07/08/2025		1,988,862.00	983,765,818.48
07/08/2025	REF:198849c7816a5a91 IB FT FROM BRIGHT VISION LIMITED TO ORYX Order 5452	IB	07/08/2025		14,453,250.00	981,776,956.48
07/08/2025	REF:1988499af9ff6af4 IB FT FROM NASSER GAS DISTRIBUTION TO ORYX LPG Purchase	IB	07/08/2025		10,960,000.00	967,323,706.48
07/08/2025	REF:19884968698ed883 AGENCY FT AB17545711138322084546:El a gas:Deposits N/A	AGENCY	07/08/2025		10,326,000.00	956,363,706.48
07/08/2025	REF:19884858d4fd492b IB FT FROM GHCOM CO LTD TO ORYX Lpg	IB	07/08/2025		17,400,000.00	946,037,706.48
07/08/2025	MATS CASH DEPOSITS	BranchTeller	07/08/2025		17,328,500.00	928,637,706.48
07/08/2025	REF:1988470089018b5c IB FT FROM ECO AFRICA SOLUTIONS COMP TO ORYX LPG	IB	07/08/2025		90,066,000.00	911,309,206.48
07/08/2025	CHQ. NO. 003074 HOTEL TIL ORYX GAS	BPWR	07/08/2025		678,200.00	821,243,206.48
07/08/2025	CHQ. NO. 001992 KAYONZA L ORYX GAS	BPWR	07/08/2025		42,770,000.00	820,565,006.48

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07/08/2025	REF:1988447aa3772809 IB FT FROM SHADDLE FLOUR MILLS TO ORYX ORDER PAYMENT	IB	07/08/2025		9,755,000.00	777,795,006.48
07/08/2025	REF:19884456045fb81c IB FT FROM EURO GAS TANZANIA LTD TO ORYX LPG PURCHASE DSM	IB	07/08/2025		49,744,125.00	768,040,006.48
07/08/2025	REF:1988442b0823f97b IB FT FROM SAMWEL ALEXANDER MAREGESI TO ORYX ORDER OF GAS	IB	07/08/2025		3,787,000.00	718,295,881.48
07/08/2025	REF:1988442a251cfb84 IB FT FROM NASSER GAS DISTRIBUTION TO ORYX LPG Purchase	IB	07/08/2025		12,813,000.00	714,508,881.48
07/08/2025	REF:19884184347aabc1 SIMAPP FT FROM BRUNO MOHAMED MCHOPA TO ORYX purchase of 800 kg of LPG	SIMAPP	07/08/2025		2,240,000.00	701,695,881.48
07/08/2025	REF:1988411508aa0b0b IB FT FROM MASS UNIVERSAL CO LTD TO ORYX LPG ORDER 1885 - 1889	IB	07/08/2025		69,458,750.00	699,455,881.48
07/08/2025	REF:19883f71a06d690d IB FT FROM FAHMI GENERAL TRADERS LIM TO ORYX singida order	IB	07/08/2025		14,000,000.00	629,997,131.48
07/08/2025	REF:19883f602c133903 IB FT FROM A TO Z UNIVERSAL CO LTD TO ORYX 110055 gas payment	IB	07/08/2025		15,537,500.00	615,997,131.48
07/08/2025	REF:19883f57ada9d83b IB FT FROM A TO Z UNIVERSAL CO LTD TO ORYX 110055 gas payment	IB	07/08/2025		15,736,535.00	600,459,631.48
07/08/2025	REF:19883db874889b43 IB FT FROM ZEBRA GAS TO ORYX Gas payment	IB	07/08/2025		41,966,000.00	584,723,096.48

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07/08/2025	REF:19883ccd1f9a1954 AGENCY FT AB17545578948752214388:S ofa:Cash N/A	AGENCY	07/08/2025		3,821,000.00	542,757,096.48
07/08/2025	REF:19883c51aed74ad2 IB FT FROM BAM EAST AFRICA LIMITED TO ORYX BAM ORDER	IB	07/08/2025		15,259,850.00	538,936,096.48
07/08/2025	REF:19883bde9b3ac82a AGENCY FT AB17545569134347287748:G asi:Deposits N/A	AGENCY	07/08/2025		1,026,500.00	523,676,246.48
07/08/2025	REF:1988394931ea29eb IB FT FROM NASSOR SERVICE STATION CO TO ORYX PURCHASE OF LPG SBA	IB	07/08/2025		18,356,950.00	522,649,746.48
07/08/2025	REF:19883889cea79a9b IB FT FROM EURO GAS TANZANIA LTD TO ORYX LPG PURCHASE KIGAMBONI	IB	07/08/2025		45,263,250.00	504,292,796.48
07/08/2025	TMS CASH DEPOSIT LP GAS POINT BIO REF:FB68131754550360	TMS	07/08/2025		25,025,000.00	459,029,546.48
07/08/2025	REF:19882fca8b289831 IB FT FROM NASSOR SERVICE STATION CO TO ORYX PURCHASE OF LPG DSM	IB	07/08/2025		40,030,500.00	434,004,546.48
07/08/2025	REF:1988287afc452a8b IB FT FROM MASS UNIVERSAL CO LTD TO ORYX LPG ORDER 1882 - 1884	IB	07/08/2025		48,548,750.00	393,974,046.48
06/08/2025	REF:19880c72ef782819 SIMUSSD FT FROM NZUAMUKULU EZEKIEL MAGANDI TO ORYX N/A	SIMUSSD	06/08/2025		1,300,000.00	345,425,296.48
06/08/2025	REF:19880c49bae4dabf SIMAPP FT FROM NZUAMUKULU EZEKIEL MAGANDI TO ORYX N/A	SIMAPP	06/08/2025		10,000,000.00	344,125,296.48

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06/08/2025	REF:1988006f52396a51 AGENCY FT AB17544945960332314034:El a gas:Deposits N/A	AGENCY	06/08/2025		10,760,250.00	334,125,296.48
06/08/2025	TZ HZ1J1VV5TTGF88A0 CHARGE: TIS TRANSFER VIA IB	IB	06/08/2025	10,000.00		323,365,046.48
06/08/2025	TZ HZ1J1VV5TTGF88A0 IB TIS TRANSFER FROM ORYX GAS TANZANIA LTD TO ORYX GAS TANZANIA LIMITE	IB	06/08/2025	1513,000,000.0 0		323,375,046.48
06/08/2025	REF:1987fadbbc43d9ff AGENCY FT AB17544887486283210634:Pr esdent office chamwino:Deposit N/A	AGENCY	06/08/2025		1,994,054.00	1,836,375,046.48
06/08/2025	REF:1987fa0e9cc8f9df IB FT FROM ORYX GAS TANZANIA LTD TO HUSSEIN DEPOT EXPENSES IRINGA	IB	06/08/2025	1,912,100.00		1,834,380,992.48
06/08/2025	REF:1987fa0dcda78875 IB FT FROM ORYX GAS TANZANIA LTD TO RODGERS MISSION TO TABORA	IB	06/08/2025	665,000.00		1,836,293,092.48
06/08/2025	REF:1987fa0c789aab8d IB FT FROM ORYX GAS TANZANIA LTD TO NECKREY MISSION TO MOROGORO	IB	06/08/2025	400,000.00		1,836,958,092.48
06/08/2025	REF:1987f923da1acbf0 IB FT FROM REHEMA AFRAEL SWAI TO ORYX Gas	IB	06/08/2025		5,000,000.00	1,837,358,092.48
06/08/2025	REF:1987f6ec2abd9808 CHARGE: TIPS TRANSFER VIA IB	IB	06/08/2025	1,000.00		1,832,358,092.48
06/08/2025	REF:1987f6ec2abd9808 IB TIPS FT FROM ORYX TO TATA AFRICA HOLDINGS TANZANIA LTD	IB	06/08/2025	324,396.25		1,832,359,092.48

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06/08/2025	REF:1987f629fba8799e IB FT FROM SHADDLE FLOUR MILLS TO ORYX ORDER PAYMENT	IB	06/08/2025		7,293,250.00	1,832,683,488.73
06/08/2025	REF:1987f5513d55e9d3 IB FT FROM A TO Z UNIVERSAL CO LTD TO ORYX 110055 gas payment	IB	06/08/2025		31,635,850.00	1,825,390,238.73
06/08/2025	REF:1987f4bf08185ba9 IB FT FROM FELISIANI SELESTINI MGAYA TO ORYX LPG PURCHASE	IB	06/08/2025		21,000,000.00	1,793,754,388.73
06/08/2025	CHQ. NO. 001991 KAYONZA L ORYX GAS	BPWR	06/08/2025		35,970,000.00	1,772,754,388.73
06/08/2025	REF:1987f1004aef2b0a IB FT FROM KAGOLI ENTERPRISES TO ORYX Payment	IB	06/08/2025		597,600.00	1,736,784,388.73
06/08/2025	REF:1987ef9a7752f8c6 IB FT FROM ECO AFRICA SOLUTIONS COMP TO ORYX Lpg	IB	06/08/2025		41,041,000.00	1,736,186,788.73
06/08/2025	REF:1987ef4185163a2b IB FT FROM BAM EAST AFRICA LIMITED TO ORYX BAM ORDER	IB	06/08/2025		47,694,650.00	1,695,145,788.73
06/08/2025	REF:1987ee85a5753b1d IB FT FROM NASSER GAS DISTRIBUTION TO ORYX LPG Payments	IB	06/08/2025		15,000,000.00	1,647,451,138.73
06/08/2025	REF:1987ee3e44c5b8b6 IB FT FROM ZEBRA GAS TO ORYX Gas payment	IB	06/08/2025		30,300,500.00	1,632,451,138.73
06/08/2025	REF:1987eda31f7aeaae IB FT FROM WILLICOM TRADERS CO LTD TO ORYX	IB	06/08/2025		60,000,000.00	1,602,150,638.73
06/08/2025	REF:1987ed65a25cea1f AGENCY FT AB17544746334775253995:F atma:Dep N/A	AGENCY	06/08/2025		1,107,200.00	1,542,150,638.73

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06/08/2025	BULK LPGAS TANZANIA INCLUDING DELIVERY BULK LPGAS TANZANIA INCLUDING DELIVERY	BranchTeller	06/08/2025		2,863,200.00	1,541,043,438.73
06/08/2025	REF:1987ea006f12a925 IB FT FROM MEKO OIL TO ORYX 6kg 415pc 15kg 90pc Refill	IB	06/08/2025		12,298,325.00	1,538,180,238.73
06/08/2025	REF:1987e767bf694876 AGENCY FT AB17544683504394433434:H am:Cash N/A	AGENCY	06/08/2025		33,257,000.00	1,525,881,913.73
06/08/2025	CHQ. NO. 001990 KAYONZA L ORYX GAS	BPWR	06/08/2025		14,500,000.00	1,492,624,913.73
06/08/2025	RURAL ENERGY AGENCY PAYMENT	BranchTeller	06/08/2025		941,897,600.00	1,478,124,913.73
06/08/2025	REF:1987e5eb8cc7c85a IB FT FROM FAHMI GENERAL TRADERS LTD TO ORYX singida order	IB	06/08/2025		10,000,000.00	536,227,313.73
06/08/2025	REF:1987e40c5762abb8 IB FT FROM BRIGHT VISION LIMITED TO ORYX Order number 5451	IB	06/08/2025		14,564,550.00	526,227,313.73
06/08/2025	REF:1987e354fae81b6d IB FT FROM MASS UNIVERSAL CO LTD TO ORYX LPG ORDER 1879 - 1881	IB	06/08/2025		46,622,500.00	511,662,763.73
06/08/2025	TMS CASH DEPOSIT MATS DEPOSIT REF:FB93211754463420	TMS	06/08/2025		12,432,750.00	465,040,263.73
06/08/2025	REF:1987e05e4c3e78db AGENCY FT AB17544609719054906772:M arry:Saving N/A	AGENCY	06/08/2025		1,314,800.00	452,607,513.73
06/08/2025	REF:1987e05dbc6b5bb6 SIMAPP FT FROM BRUNO MOHAMED MCHOPA TO ORYX purchase of 1200kg of Lpg	SIMAPP	06/08/2025		3,360,000.00	451,292,713.73

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06/08/2025	REF:1987defa5dcd7a21 AGENCY FT AB17544595139714107581:S EBA NOVA:Cash N/A	AGENCY	06/08/2025		14,400,000.00	447,932,713.73
06/08/2025	REF:1987dd7aecb7987a IB FT FROM NASSOR SERVICE STATION CO TO ORYX PURCHASE OF LPG DSM	IB	06/08/2025		40,030,500.00	433,532,713.73
06/08/2025	TZ HZ1J1USC7PE5E9F4 CHARGE: TIS TRANSFER VIA IB	IB	06/08/2025	10,000.00		393,502,213.73
06/08/2025	TZ HZ1J1USC7PE5E9F4 IB TIS TRANSFER FROM ORYX GAS TANZANIA LTD TO ORYX GAS TANZANIA LIMITE	IB	06/08/2025	650,000,000.00		393,512,213.73
05/08/2025	REF:1987b16b691c8b1f AGENCY FT AB17544117427135105317:Pr esident Office Chamwino:Deposits N	AGENCY	05/08/2025		2,465,600.00	1,043,512,213.73
05/08/2025	REF:1987af03b345b827 IB FT FROM ORYX GAS TANZANIA LTD TO ALLAN TANHOUSE PETTY CASH REFUND	IB	05/08/2025	1,877,545.00		1,041,046,613.73
05/08/2025	REF:1987a934cf3a3866 IB FT FROM KAGOLI ENTERPRISES TO ORYX Payment	IB	05/08/2025		17,029,500.00	1,042,924,158.73
05/08/2025	REF:1987a8a2dedf7af7 IB FT FROM SHADDLE FLOUR MILLS TO ORYX ORDER PAYMENT	IB	05/08/2025		9,755,000.00	1,025,894,658.73
05/08/2025	REF:1987a7e09c583831 IB FT FROM WEMA PRODUCTS CO LTD TO ORYX Wema Products	IB	05/08/2025		9,855,000.00	1,016,139,658.73
05/08/2025	REF:1987a643d805a957 IB FT FROM LAKBORA EM COMPANY LIMITE TO ORYX Gass	IB	05/08/2025		668,000.00	1,006,284,658.73

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05/08/2025	REF:1987a621565a9bf7 IB FT FROM GHCOM CO LTD TO ORYX Lpg	IB	05/08/2025		8,320,000.00	1,005,616,658.73
05/08/2025	REF:1987a56e96959a2d IB FT FROM MELMAT COMPANY LIMITED TO ORYX Gas	IB	05/08/2025		25,503,000.00	997,296,658.73
05/08/2025	REF:1987a55c82b57a66 IB FT FROM REHEMA AFRAEL SWAI TO ORYX gas	IB	05/08/2025		144,075.00	971,793,658.73
05/08/2025	REF:1987a498d8e519c6 IB FT FROM REHEMA AFRAEL SWAI TO ORYX Gas	IB	05/08/2025		6,490,700.00	971,649,583.73
05/08/2025	REF:1987a1bfe0806b03 AGENCY FT AB17543953098919629968:EI a gas:Deposits N/A	AGENCY	05/08/2025		13,817,750.00	965,158,883.73
05/08/2025	REF:19879ff36b6c8b31 IB FT FROM SHADDLE FLOUR MILLS TO ORYX ORDER PAYMENT	IB	05/08/2025		8,753,750.00	951,341,133.73
05/08/2025	REF:19879f5ce9e2a9a9 SIMAPP FT FROM KAGOLI ENTERPRISES TO ORYX Gas Purchases N/A	SIMAPP	05/08/2025		633,165.00	942,587,383.73
05/08/2025	REF:19879e89abb36ae7 IB FT FROM NASSER GAS DISTRIBUTION TO ORYX LPG Payments	IB	05/08/2025		21,588,000.00	941,954,218.73
05/08/2025	REF:19879d435ce7d99f IB FT FROM MASS UNIVERSAL CO LTD TO ORYX LPG ORDER 1871 - 1878	IB	05/08/2025		86,424,525.00	920,366,218.73
05/08/2025	REF:19879c202f0ee9cc IB FT FROM FELISIANI SELESTINI MGAYA TO ORYX LPG PURCHASE	IB	05/08/2025		14,850,750.00	833,941,693.73
05/08/2025	CHQ. NO. 001989 KAYONZA L ORYX GAS	BPWR	05/08/2025		28,273,000.00	819,090,943.73

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05/08/2025	REF:19879af1b1d4cbbf IB FT FROM BAM EAST AFRICA LIMITED TO ORYX BAM ORDER	IB	05/08/2025		54,735,650.00	790,817,943.73
05/08/2025	REF:198799c0ba50ea29 IB FT FROM ZEBRA GAS TO ORYX Gas payment	IB	05/08/2025		40,602,600.00	736,082,293.73
05/08/2025	TZ#9601ORTT0556325#UNIV ERSAL GAS TANZANIA LTD#INV NO 3011004	MX	05/08/2025		12,357,010.00	695,479,693.73
05/08/2025	TZ#R90RTGO252170071#THE VOICE TZ LIMITED#RTGS Fund Transfer,SUPPLY OF GAS508051B5W7T000011	MX	05/08/2025		2,325,590.00	683,122,683.73
05/08/2025	FUND TRANS FROM ISSA HASSANI MANGAPI	BranchTeller	05/08/2025		37,050,000.00	680,797,093.73
05/08/2025	REF:1987972f945dcbf8 IB FT FROM FAHMI GENERAL TRADERS LIM TO ORYX Singida order	IB	05/08/2025		5,000,000.00	643,747,093.73
05/08/2025	REF:1987955914d5eb4a IB FT FROM APC INVESTMENT CENTRE TO ORYX Being payment for supply of	IB	05/08/2025		1,182,000.00	638,747,093.73
05/08/2025	REF:198794eea735694b IB FT FROM NASSOR SERVICE STATION CO TO ORYX PURCHASE OF LPG SBA	IB	05/08/2025		13,950,100.00	637,565,093.73
05/08/2025	REF:198793cee40cf8a3 AGENCY FT AB17543806926473084248:H am:Cash N/A	AGENCY	05/08/2025		30,285,250.00	623,614,993.73
05/08/2025	REF:1987910f64f8fb54 IB FT FROM BRIGHT VISION LIMITED TO ORYX Order 5450	IB	05/08/2025		14,854,000.00	593,329,743.73
05/08/2025	REF:19878e8dbb9fe9c8 AGENCY FT AB17543751827631455876:N EEMA:Payment N/A	AGENCY	05/08/2025		5,187,000.00	578,475,743.73

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05/08/2025	REF:19878dabd92ed9c5 AGENCY FT AB17543742569195247378:S EBA NOVA:Cash N/A	AGENCY	05/08/2025		7,650,000.00	573,288,743.73
05/08/2025	TMS CASH DEPOSIT LPGAS POINT KUWEKA REF:FB77261754374248	TMS	05/08/2025		20,000,000.00	565,638,743.73
05/08/2025	REF:19878c829af4d827 IB FT FROM ECO AFRICA SOLUTIONS COMP TO ORYX Lpg	IB	05/08/2025		66,100,700.00	545,638,743.73
05/08/2025	REF:19878b478270ca79 IB FT FROM NASSOR SERVICE STATION CO TO ORYX PURCHASE OF LPG DSM	IB	05/08/2025		4,046,500.00	479,538,043.73
05/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	05/08/2025	360.00		475,491,543.73
05/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	05/08/2025	360.00		475,491,903.73
05/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04/08/2025	180.00		475,492,263.73
05/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04/08/2025	270.00		475,492,443.73
05/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04/08/2025	1,800.00		475,492,713.73
04/08/2025	TZ HZ1J1QR056N49ABC CHARGE: TIS TRANSFER VIA IB	IB	04/08/2025	10,000.00		475,494,513.73
04/08/2025	TZ HZ1J1QR056N49ABC IB TIS TRANSFER FROM ORYX GAS TANZANIA LTD TO ORYX GAS TANZANIA LIMITE	IB	04/08/2025	830,000,000.00		475,504,513.73

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04/08/2025	BATCH CBS 198759fb07cae815 31119386 -31119386-HYATT REGENCY FROM HYATTREGENCYDARESSALAA MTH	UXP	04/08/2025		12,437,196.00	1,305,504,513.73
04/08/2025	REF:198759ffca7e2b79 IB FT FROM WEMA PRODUCTS CO LTD TO ORYX Wema Products	IB	04/08/2025		28,204,830.00	1,293,067,317.73
04/08/2025	REF:1987581a4b8cfa15 IB FT FROM ORYX GAS TANZANIA LTD TO PETER MISSION TO MOROGORO	IB	04/08/2025	605,000.00		1,264,862,487.73
04/08/2025	REF:19875724aa812a7f IB FT FROM ORYX GAS TANZANIA LTD TO RICHARD REFUND FOR LIVING ALLOWA	IB	04/08/2025	36,000,000.00		1,265,467,487.73
04/08/2025	REF:1987566eceb89a8 IB FT FROM AVAD ENTERPRISES TO ORYX	IB	04/08/2025		80,000,000.00	1,301,467,487.73
04/08/2025	REF:198754912586aa2d AGENCY FT AB17543143692889322797:IV REA SISTERS VEYULA:Balance N/A	AGENCY	04/08/2025		2,157,400.00	1,221,467,487.73
04/08/2025	REF:198754338fc6bac IB FT FROM HAMOUD GENERAL COMPANY LI TO ORYX Deposit	IB	04/08/2025		4,800,000.00	1,219,310,087.73
04/08/2025	REF:198753f24c0518b1 IB FT FROM FAHMI GENERAL TRADERS LIM TO ORYX SONGWE LPG ACCOUNT	IB	04/08/2025		10,000,000.00	1,214,510,087.73
04/08/2025	TMS CASH DEPOSIT MEKO OIL DEPOSIT REF:FB66581754312959	TMS	04/08/2025		11,122,660.00	1,204,510,087.73
04/08/2025	TMS CASH DEPOSIT MATS DEPOSIT REF:FB84541754312889	TMS	04/08/2025		13,471,500.00	1,193,387,427.73

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04/08/2025	REF:198752b94feab8e4 IB FT FROM EAST AFRICA PACKAG PRIN TO ORYX FUND TRF	IB	04/08/2025		8,531,886.00	1,179,915,927.73
04/08/2025	TZ#TZ10L250804000AH#BO NITE BOTTLERS LIMITED#Pmt Agn SI-SI25TZ03011106	MX	04/08/2025		5,362,500.00	1,171,384,041.73
04/08/2025	REF:19875140bcec0af7 IB FT FROM REHEMA AFRAEL SWAI TO ORYX transfer	IB	04/08/2025		1,144,000.00	1,166,021,541.73
04/08/2025	REF:198750c395c0a9f9 IB FT FROM MELMAT COMPANY LIMITED TO ORYX gas	IB	04/08/2025		9,743,390.00	1,164,877,541.73
04/08/2025	CHQ. NO. 001988 KAYONZA L ORYX GAS	BPWR	04/08/2025		12,853,000.00	1,155,134,151.73
04/08/2025	REF:19874b8fca7a9917 IB FT FROM ZEBRA GAS TO ORYX Gas payment	IB	04/08/2025		25,014,850.00	1,142,281,151.73
04/08/2025	REF:19874b48379b4acb IB FT FROM SHADDLE FLOUR MILLS TO ORYX ORDER PAYMENT	IB	04/08/2025		5,000,000.00	1,117,266,301.73
04/08/2025	REF:1987454715174ad7 AGENCY FT AB17542983475817844040:EI a gas:Deposits N/A	AGENCY	04/08/2025		6,296,000.00	1,112,266,301.73
04/08/2025	TZ#201IBOT252160026#CAR MEL MOUNT GSS#INV/GAS REFILL	MX	04/08/2025		945,600.00	1,105,970,301.73
04/08/2025	REF:19874516a33cdbcf IB FT FROM BRIGHT VISION LIMITED TO ORYX Order 5449	IB	04/08/2025		4,997,730.00	1,105,024,701.73
04/08/2025	CHQ. NO. 001987 KAYONZA L ORYX GAS	BPWR	04/08/2025		31,068,000.00	1,100,026,971.73
04/08/2025	REF:19874375abc6e86b IB FT FROM FELISIANI SELESTINI MGAYA TO ORYX LPG PURCHASE	IB	04/08/2025		8,000,000.00	1,068,958,971.73

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04/08/2025	REF:19874202f3a149cc IB FT FROM A TO Z UNIVERSAL CO LTD TO ORYX 110055 gas payment	IB	04/08/2025		29,303,480.00	1,060,958,971.73
04/08/2025	REF:1987415e144088cb IB FT FROM NASSER GAS DISTRIBUTION TO ORYX LPG Purchase	IB	04/08/2025		15,000,000.00	1,031,655,491.73
04/08/2025	REF:198740ff0c5a7b35 IB FT FROM ORYX GAS TANZANIA LTD TO INTERNATIONAL TRANSPORT OF REFUR	IB	04/08/2025	25,092,051.00		1,016,655,491.73
04/08/2025	REF:198740275b1acb15 AGENCY FT AB17542929747858056737:H am:Cash N/A	AGENCY	04/08/2025		33,687,250.00	1,041,747,542.73
04/08/2025	REF:19874009e3dd7ae1 IB FT FROM EURO GAS TANZANIA LTD TO ORYX LPG PURCHASE TANGA	IB	04/08/2025		5,130,265.00	1,008,060,292.73
04/08/2025	REF:19873fdf1ef3e902 IB FT FROM EURO GAS TANZANIA LTD TO ORYX LPG PURCHASE KIGAMBONI	IB	04/08/2025		47,664,500.00	1,002,930,027.73
04/08/2025	REF:19873fbc9ea978ec IB FT FROM EURO GAS TANZANIA LTD TO ORYX LPG PURCHASE DSM	IB	04/08/2025		147,600.00	955,265,527.73
04/08/2025	REF:19873f296ca85a9e AGENCY FT AB17542919346405852240:EI a gas:Deposits N/A	AGENCY	04/08/2025		15,062,300.00	955,117,927.73
04/08/2025	CHQ. NO. 000824 KATORO OIL ORYX GAS	BPWR	04/08/2025		65,946,230.00	940,055,627.73
04/08/2025	REF:19873d1273040901 IB FT FROM GHCOM CO LTD TO ORYX Lpg	IB	04/08/2025		16,578,500.00	874,109,397.73
04/08/2025	REF:19873c72e9d878d5 IB FT FROM HAMOUD GENERAL COMPANY LI TO ORYX LPG	IB	04/08/2025		64,000,000.00	857,530,897.73

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04/08/2025	LP GAS POINT CASH DEPOSITS	BranchTeller	04/08/2025		22,803,000.00	793,530,897.73
04/08/2025	REF:19873bce06c8dbec AGENCY FT AB17542884144948582792:L evistique general trading:Malipo N/	AGENCY	04/08/2025		56,000.00	770,727,897.73
04/08/2025	REF:19873b12fe196b37 AGENCY FT AB17542876481929589438:S EBA NOVA:Cash N/A	AGENCY	04/08/2025		25,000,000.00	770,671,897.73
04/08/2025	REF:19873add454a7ab1 SIMAPP FT FROM BRUNO MOHAMED MCHOPA TO ORYX purchase of 1,600kgs of L	SIMAPP	04/08/2025		4,480,000.00	745,671,897.73
04/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04/08/2025	1,800.00		741,191,897.73
04/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04/08/2025	1,800.00		741,193,697.73
04/08/2025	REF:198735beed02db01 IB FT FROM NASSOR SERVICE STATION CO TO ORYX PURCHASE OF LPG DSM	IB	04/08/2025		40,030,500.00	741,195,497.73
04/08/2025	REF:1987311e4337394b IB FT FROM MASS UNIVERSAL CO LTD TO ORYX LPG ORDER 1868 - 1870	IB	04/08/2025		47,097,500.00	701,164,997.73
03/08/2025	REF:198717a577539a6a SIMAPP FT FROM SAMWEL ALEXANDER MAREGESI TO ORYX ORDER OF GAS INFO PR	SIMAPP	03/08/2025		2,000,000.00	654,067,497.73
03/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03/08/2025	1,800.00		652,067,497.73

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03/08/2025	REF:1986efe1cd5bd91c IB FT FROM NASSOR SERVICE STATION CO TO ORYX PURCHASE OF LPG SBA	IB	03/08/2025		18,254,590.00	652,069,297.73
03/08/2025	REF:1986e72be56f0bac IB FT FROM BAM EAST AFRICA LIMITED TO ORYX BAM ORDER	IB	03/08/2025		39,556,600.00	633,814,707.73
02/08/2025	REF:1986a71e63e12806 IB FT FROM GHCOM CO LTD TO ORYX LPG	IB	02/08/2025		7,750,000.00	594,258,107.73
02/08/2025	REF:1986a4bd4d28792d IB FT FROM MELMAT COMPANY LIMITED TO ORYX Gas	IB	02/08/2025		10,269,400.00	586,508,107.73
02/08/2025	REF:1986a45cc7860803 IB FT FROM BRIGHT VISION LIMITED TO ORYX Order 5448	IB	02/08/2025		14,441,400.00	576,238,707.73
02/08/2025	REF:1986a41a9bcc7b18 IB FT FROM SHADDLE FLOUR MILLS TO ORYX ORDER PAYMENT	IB	02/08/2025		9,755,000.00	561,797,307.73
02/08/2025	REF:1986a2146c3e8879 IB FT FROM FAHMI GENERAL TRADERS LIM TO ORYX singida order	IB	02/08/2025		13,500,000.00	552,042,307.73
02/08/2025	REF:1986a18b0c0cbabc IB FT FROM GHCOM CO LTD TO ORYX Lpg	IB	02/08/2025		27,000,000.00	538,542,307.73
02/08/2025	REF:1986a12f14e008a0 IB FT FROM WILLICOM TRADERS CO LTD TO ORYX	IB	02/08/2025		35,000,000.00	511,542,307.73
02/08/2025	CHQ. NO. 001986 KAYONZA L ORYX GAS	BPWR	02/08/2025		12,065,000.00	476,542,307.73
02/08/2025	REF:19869dfcb588e85a IB FT FROM NASSER GAS DISTRIBUTION TO ORYX LPG Purchase	IB	02/08/2025		14,311,000.00	464,477,307.73

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02/08/2025	REF:19869c5195489979 IB FT FROM SHADDLE FLOUR MILLS TO ORYX ORDER PAYMENT	IB	02/08/2025		6,368,250.00	450,166,307.73
02/08/2025	REF:19869be4e3753a5c IB FT FROM ZEBRA GAS TO ORYX Gas payment	IB	02/08/2025		15,112,750.00	443,798,057.73
02/08/2025	TMS CASH DEPOSIT MATS GROUP REF:FB97771754120512	TMS	02/08/2025		11,390,500.00	428,685,307.73
02/08/2025	TMS CASH DEPOSIT LP GAS POINT KUWEKA REF:FB30101754118258	TMS	02/08/2025		9,320,000.00	417,294,807.73
02/08/2025	TZ HZ1J1KORFMN248B0 CHARGE: TIS TRANSFER VIA IB	IB	02/08/2025	10,000.00		407,974,807.73
02/08/2025	TZ HZ1J1KORFMN248B0 IB TIS TRANSFER FROM ORYX GAS TANZANIA LTD TO ORYX GAS TANZANIA LIMITE	IB	02/08/2025	615,000,000.00		407,984,807.73
02/08/2025	REF:198698b1e9e729ee AGENCY FT AB17541173815874019567:EI a gas:Deposits N/A	AGENCY	02/08/2025		600,000.00	1,022,984,807.73
02/08/2025	REF:1986971397975a7f AGENCY FT AB17541156844794942411:EI a gas:Deposits N/A	AGENCY	02/08/2025		13,971,300.00	1,022,384,807.73
02/08/2025	REF:1986966c546f69b6 IB FT FROM WEMA PRODUCTS CO LTD TO ORYX Wema Products	IB	02/08/2025		18,000,000.00	1,008,413,507.73
01/08/2025	REF:19866ca21ceba931 IB FT FROM BAM EAST AFRICA LIMITED TO ORYX BAM ORDER	IB	01/08/2025		15,087,750.00	990,413,507.73
01/08/2025	REF:198660cccbe8b962 IB FT FROM EURO GAS TANZANIA LTD TO ORYX LPG PURCHASE DSM	IB	01/08/2025		15,536,500.00	975,325,757.73

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01/08/2025	REF:19865f79d492ab0d IB FT FROM SHADDLE FLOUR MILLS TO ORYX ORDER PAYMENT	IB	01/08/2025		1,000,000.00	959,789,257.73
01/08/2025	REF:19865e032f6dfbd2 IB FT FROM GHCOM CO LTD TO ORYX Lpg	IB	01/08/2025		16,768,000.00	958,789,257.73
01/08/2025	REF:19865cded6bb190d IB FT FROM SHADDLE FLOUR MILLS TO ORYX ORDER PAYMENT	IB	01/08/2025		8,755,000.00	942,021,257.73
01/08/2025	CHQ. NO. 001985 KAYONZA L ORYX GAS	BPWR	01/08/2025		2,500,000.00	933,266,257.73
01/08/2025	BATCH CBS 19865a3a44f9fa1f 31100080- 31100080-KILIMANJARO INTERNATIONAL LEATHER IDUSTR FROM	UXP	01/08/2025		5,364,040.00	930,766,257.73
01/08/2025	REF:198659c22b74398f CHARGE: GePG VIA IB	IB	01/08/2025	5,000.00		925,402,217.73
01/08/2025	REF:198659c22b74398f IB GePG BIL 991351516272 REC 925213353679655 ORYX GAS TANZANIA LTD	IB	01/08/2025	300,000.00		925,407,217.73
01/08/2025	REF:198659c0c9061b54 CHARGE: GePG VIA IB	IB	01/08/2025	6,000.00		925,707,217.73
01/08/2025	REF:198659c0c9061b54 IB GePG BIL 991351516289 REC 925213353679092 ORYX GAS TANZANIA LTD	IB	01/08/2025	400,000.00		925,713,217.73
01/08/2025	REF:198659becd357832 IB FT FROM ORYX GAS TANZANIA LTD TO RAHA INTERNET SERVICE BILL	IB	01/08/2025	29,383,136.34		926,113,217.73
01/08/2025	REF:198659bccb12a86a IB FT FROM ORYX GAS TANZANIA LTD TO FARAJA MISSION TO DAR ES SALAAM	IB	01/08/2025	1,040,000.00		955,496,354.07

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01/08/2025	REF:198659bbe087956 IB FT FROM ORYX GAS TANZANIA LTD TO KELVIN RICHARD SAWERE FAREWELL	IB	01/08/2025	800,000.00		956,536,354.07
01/08/2025	REF:198659bb375adae8 CHARGE: TIPS TRANSFER VIA IB	IB	01/08/2025	2,000.00		957,336,354.07
01/08/2025	REF:198659bb375adae8 IB TIPS FT FROM ORYX TO TATA AFRICA HOLDINGS TANZANIA LTD	IB	01/08/2025	8,550,000.00		957,338,354.07
01/08/2025	REF:198659ba903e5b19 IB FT FROM ORYX GAS TANZANIA LTD TO GODFREY DEPOT EXPENSES MOSHI	IB	01/08/2025	2,153,300.00		965,888,354.07
01/08/2025	REF:19865980ba5bc88d IB FT FROM ECO AFRICA SOLUTIONS COMP TO ORYX LPG	IB	01/08/2025		65,653,500.00	968,041,654.07
01/08/2025	CHQ. NO. 001984 KAYONZA L ORYX GAS	BPWR	01/08/2025		17,188,000.00	902,388,154.07
01/08/2025	REF:1986546158512986 CHARGE: TIPS TRANSFER VIA IB	IB	01/08/2025	2,000.00		885,200,154.07
01/08/2025	REF:1986546158512986 IB TIPS FT FROM ORYX TO ALLIANCE INSURANCE CORPORATION LTD	IB	01/08/2025	5,575,500.00		885,202,154.07
01/08/2025	REF:19865460977d0b1a CHARGE: TIPS TRANSFER VIA IB	IB	01/08/2025	1,500.00		890,777,654.07
01/08/2025	REF:19865460977d0b1a IB TIPS FT FROM ORYX TO CORAL BEACH CLUB LIMITED	IB	01/08/2025	1,649,500.00		890,779,154.07
01/08/2025	REF:198653531373bbda IB FT FROM BAM EAST AFRICA LIMITED TO ORYX BAM ORDER	IB	01/08/2025		15,087,750.00	892,428,654.07

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01/08/2025	FUND TRANS FROM ISSA HASSANI MANGAPI	BranchTeller	01/08/2025		32,225,200.00	877,340,904.07
01/08/2025	REF:19865027ccb94875 IB FT FROM ZEBRA GAS TO ORYX Gas payment	IB	01/08/2025		31,150,500.00	845,115,704.07
01/08/2025	REF:19864f8c31834a89 IB FT FROM PREMIUM AGRO CHEM LTD TO ORYX 800KgGAS	IB	01/08/2025		2,364,000.00	813,965,204.07
01/08/2025	REF:19864ea689fe5a82 IB FT FROM BRIGHT VISION LIMITED TO ORYX Order 5447	IB	01/08/2025		13,911,400.00	811,601,204.07
01/08/2025	REF:19864d94d7f0f81c IB FT FROM FELISIANI SELESTINI MGAYA TO ORYX LPG PURCHASE	IB	01/08/2025		20,380,000.00	797,689,804.07
01/08/2025	REF:19864c8a4f10a975 IB FT FROM A TO Z UNIVERSAL CO LTD TO ORYX 110055 GAS PAYMENT	IB	01/08/2025		41,551,850.00	777,309,804.07
01/08/2025	REF:19864b4e59b69961 IB FT FROM EURO GAS TANZANIA LTD TO ORYX LPG PURCHASE TANGA	IB	01/08/2025		12,000,000.00	735,757,954.07
01/08/2025	REF:19864af61b26f845 IB FT FROM EURO GAS TANZANIA LTD TO ORYX LPG PURCHASE KIGAMBONI	IB	01/08/2025		16,202,750.00	723,757,954.07
01/08/2025	REF:19864acbb337cb26 IB FT FROM EURO GAS TANZANIA LTD TO ORYX LPG PURCHASE KIGAMBONI	IB	01/08/2025		30,000,000.00	707,555,204.07
01/08/2025	REF:19864aade4e1cbb3 IB FT FROM EURO GAS TANZANIA LTD TO ORYX LPG PURCHASE DSM	IB	01/08/2025		84,407,000.00	677,555,204.07

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01/08/2025	REF:198648ebc78bdb92 AGENCY FT AB17540337322237691962:H am:Cash N/A	AGENCY	01/08/2025		35,087,750.00	593,148,204.07
01/08/2025	REF:1986455ab15d38b3 IB FT FROM NASSER GAS DISTRIBUTION TO ORYX LPG Payments	IB	01/08/2025		14,560,000.00	558,060,454.07
01/08/2025	TMS CASH DEPOSIT LP GAS POINT BIO REF:FB73051754029728	TMS	01/08/2025		8,892,000.00	543,500,454.07
01/08/2025	REF:198641e075f56ba8 SIMAPP FT FROM BRUNO MOHAMED MCHOPA TO ORYX purchase of 1,400 kgs of	SIMAPP	01/08/2025		3,920,000.00	534,608,454.07
01/08/2025	REF:19863d0e27f5891b IB FT FROM NASSOR SERVICE STATION CO TO ORYX PURCHASE OF LPG SBA	IB	01/08/2025		18,272,990.00	530,688,454.07
01/08/2025	REF:19863be3491cb952 IB FT FROM FAHMI GENERAL TRADERS LIM TO ORYX singida order	IB	01/08/2025		14,000,000.00	512,415,464.07
01/08/2025	REF:19863a69937c09b1 IB FT FROM MASS UNIVERSAL CO LTD TO ORYX LPG ORDER 1865 - 1867	IB	01/08/2025		47,097,500.00	498,415,464.07

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