



Account Bank Statement

STATEOIL TANZANIA LTD
HOUSE NO 13 RUFUJI STREET MASAKI DAR ES SALAAM
255755707070

Account: 0150270100207

Available Balance: 287,474,965.57 TZS

Period: 01/01/2025 - 28/11/2025

Total Value for Credit: 78,641,135,735.11 TZS

Total Value for Debit: 78,071,294,213.13 TZS

Summary of Book Balance as at 28/11/2025 : 287,474,965.57 TZS

Summary of Cleared Balance as at 28/11/2025 : 287,474,965.57 TZS

28/11/2025 16:59:11

Posting Date	Details	Value Date	Debit	Credit	Book Balance
07.01.2025 13:04:24	TMS CASH DEPOSIT hafidhi cash REF:FB60921736244263	07.01.2025 00:00:00	0.00	110,000,000.00	110,232,577.84
07.01.2025 17:01:37	REF: 19441122bc43390f IB BATCH: 10806999070125 Stateoil Salaries December 2024	07.01.2025 00:00:00	16,312,200.00	0.00	93,920,377.84
07.01.2025 17:01:38	Fund Transfer – Batch Commission	07.01.2025 00:00:00	35,574.00	0.00	93,884,803.84
07.01.2025 17:03:38	REF:194411401783b9cc IB FT TO TIGOPESA 0655339999 JACQUILINE SHIO	07.01.2025 00:00:00	205,000.00	0.00	93,679,803.84

07.01.2025 17:03:38	REF:194411401783b9cc CHARGE: TRANSFER TO TIGOPESA VIA IB	07.01.2025 00:00:00	6,525.42	0.00	93,673,278.42
07.01.2025 17:07:38	REF: 1944117adb2dbaa6 IB BATCH: 10806975070125 Station salaries Dec 2024	07.01.2025 00:00:00	4,245,700.00	0.00	89,427,578.42
07.01.2025 17:07:38	Fund Transfer – Batch Commission	07.01.2025 00:00:00	30,492.00	0.00	89,397,086.42
07.01.2025 17:08:39	REF: 19441189995e482b IB BATCH: 10806995070125 Additional Salaries	07.01.2025 00:00:00	2,790,000.00	0.00	86,607,086.42
07.01.2025 17:08:39	Fund Transfer – Batch Commission	07.01.2025 00:00:00	6,776.00	0.00	86,600,310.42
07.01.2025 17:09:15	REF:194411926a3978ea IB FT FROM STATEOIL TANZANIA LIMITED TO STATE Fund transfer	07.01.2025 00:00:00	4,690,650.00	0.00	81,909,660.42
07.01.2025 17:40:26	REF:1944135b583c0b07 IB FT FROM STATEOIL TANZANIA LIMITED TO MANSOOR AGO purchase Purchas	07.01.2025 00:00:00	55,000,000.00	0.00	26,909,660.42
07.01.2025 21:22:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.01.2025 00:00:00	6,403.32	0.00	26,903,257.1
07.01.2025 21:25:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.01.2025 00:00:00	1,174.58	0.00	26,902,082.52
07.01.2025 21:30:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.01.2025 00:00:00	5,488.56	0.00	26,896,593.96
07.01.2025 21:32:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.01.2025 00:00:00	1,219.68	0.00	26,895,374.28
07.01.2025 21:51:16	REF:194421b59e1d0bd0 IB FT TO HALOPESA 0618595451 HUSSEN ALLY HATIBU	07.01.2025 00:00:00	250,000.00	0.00	26,645,374.28
07.01.2025 21:51:16	REF:194421b59e1d0bd0 CHARGE: TRANSFER TO HALOPESA VIA IB	07.01.2025 00:00:00	6,525.42	0.00	26,638,848.86
07.01.2025 22:10:01	REF:194422c8549afa6d IB FT TO AIRTELMONEY 0683895700 LAMECK BARUTWAYE	07.01.2025 00:00:00	350,000.00	0.00	26,288,848.86
07.01.2025 22:10:02	REF:194422c8549afa6d CHARGE: TRANSFER TO AIRTELMONEY VIA IB	07.01.2025 00:00:00	7,033.00	0.00	26,281,815.86
08.01.2025 03:39:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.01.2025 00:00:00	1,174.58	0.00	26,280,641.28

08.01.2025 03:51:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.01.2025 00:00:00	1,265.94	0.00	26,279,375.34
08.01.2025 18:17:23	REF:194467de2f868902 IB FT TO MPESA 0750000066 PHILIPO EVARIST NGOWI	08.01.2025 00:00:00	2,000,000.00	0.00	24,279,375.34
08.01.2025 18:17:23	REF:194467de2f868902 CHARGE: TRANSFER TO MPESA VIA IB	08.01.2025 00:00:00	10,169.49	0.00	24,269,205.85
08.01.2025 19:02:52	REF:19446a7899b60893 IB FT TO MPESA 0750000066 PHILIPO EVARIST NGOWI	08.01.2025 00:00:00	1,000,000.00	0.00	23,269,205.85
08.01.2025 19:02:52	REF:19446a7899b60893 CHARGE: TRANSFER TO MPESA VIA IB	08.01.2025 00:00:00	10,169.49	0.00	23,259,036.36
08.01.2025 19:28:44	REF:19446bf37f93c979 IB FT TO TIGOPESA 0711111117 ANNAN SUCHAK	08.01.2025 00:00:00	1,500,000.00	0.00	21,759,036.36
08.01.2025 19:28:44	REF:19446bf37f93c979 CHARGE: TRANSFER TO TIGOPESA VIA IB	08.01.2025 00:00:00	10,169.49	0.00	21,748,866.87
08.01.2025 20:11:54	REF:19446e6bd0ce09da IB FT TO MPESA 0753999997 ARUN NILESH SUCHAK	08.01.2025 00:00:00	1,000,000.00	0.00	20,748,866.87
08.01.2025 20:11:55	REF:19446e6bd0ce09da CHARGE: TRANSFER TO MPESA VIA IB	08.01.2025 00:00:00	10,169.49	0.00	20,738,697.38
08.01.2025 22:15:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.01.2025 00:00:00	1,830.51	0.00	20,736,866.87
08.01.2025 23:14:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.01.2025 00:00:00	1,830.51	0.00	20,735,036.36
08.01.2025 23:48:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.01.2025 00:00:00	1,830.51	0.00	20,733,205.85
09.01.2025 00:49:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.01.2025 00:00:00	1,830.51	0.00	20,731,375.34
09.01.2025 14:34:46	REF:1944ad8711b90a2c IB FT FROM STATEOIL TANZANIA LIMITED TO VODACOM Vodacom service bund	09.01.2025 00:00:00	1,332,000.00	0.00	19,399,375.34
09.01.2025 14:35:17	REF:1944ad8e9d185a69 IB TIPS FT FROM STATEOIL TO SIMONI GERVAS MWALYENGA	09.01.2025 00:00:00	110,000.00	0.00	17,864,375.34
09.01.2025 14:35:17	REF:1944ad8e9d185a69 CHARGE: TIPS TRANSFER VIA IB	09.01.2025 00:00:00	1,000.00	0.00	17,863,375.34

09.01.2025 14:35:20	REF:1944ad8f3b366871 IB TIPS FT FROM STATEOIL TO SIMONI GERVAS MWALYENGA	09.01.2025 00:00:00	500,500.00	0.00	17,362,875.34
09.01.2025 14:35:20	REF:1944ad8f3b366871 CHARGE: TIPS TRANSFER VIA IB	09.01.2025 00:00:00	1,500.00	0.00	17,361,375.34
09.01.2025 14:37:37	REF:1944ad8a9ca2299a IB GePG BIL 991482208121 REC 925008302279663 STATEOIL TANZANIA LIMITE	09.01.2025 00:00:00	650,000.00	0.00	18,749,375.34
09.01.2025 14:37:37	REF:1944ad8a9ca2299a CHARGE: GePG VIA IB	09.01.2025 00:00:00	7,000.00	0.00	18,742,375.34
09.01.2025 14:37:37	REF:1944ad8ac33ea8bc IB GePG BIL 991482227568 REC 925008302280090 STATEOIL TANZANIA LIMITE	09.01.2025 00:00:00	190,000.00	0.00	18,552,375.34
09.01.2025 14:37:37	REF:1944ad8ac33ea8bc CHARGE: GePG VIA IB	09.01.2025 00:00:00	2,000.00	0.00	18,550,375.34
09.01.2025 14:37:38	REF:1944ad8adc85bb8c IB GePG BIL 991482227601 REC 925008302280463 STATEOIL TANZANIA LIMITE	09.01.2025 00:00:00	190,000.00	0.00	18,360,375.34
09.01.2025 14:37:38	REF:1944ad8adc85bb8c CHARGE: GePG VIA IB	09.01.2025 00:00:00	2,000.00	0.00	18,358,375.34
09.01.2025 14:37:38	REF:1944ad8aeec0fbcf IB GePG BIL 991482227566 REC 925008302280333 STATEOIL TANZANIA LIMITE	09.01.2025 00:00:00	190,000.00	0.00	18,168,375.34
09.01.2025 14:37:38	REF:1944ad8aeec0fbcf CHARGE: GePG VIA IB	09.01.2025 00:00:00	2,000.00	0.00	18,166,375.34
09.01.2025 14:37:42	REF:1944ad8bdc648a8d IB GePG BIL 991482227555 REC 925008302280600 STATEOIL TANZANIA LIMITE	09.01.2025 00:00:00	190,000.00	0.00	17,976,375.34
09.01.2025 14:37:42	REF:1944ad8bdc648a8d CHARGE: GePG VIA IB	09.01.2025 00:00:00	2,000.00	0.00	17,974,375.34
09.01.2025 14:39:13	REF:1944ada1fa87885b IB GePG BIL 991482227554 REC 925008302280710 STATEOIL TANZANIA LIMITE	09.01.2025 00:00:00	190,000.00	0.00	17,171,375.34
09.01.2025 14:39:13	REF:1944ada1fa87885b CHARGE: GePG VIA IB	09.01.2025 00:00:00	2,000.00	0.00	17,169,375.34
09.01.2025 15:51:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.01.2025 00:00:00	180.00	0.00	17,169,195.34

09.01.2025 15:51:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.01.2025 00:00:00	270.00	0.00	17,168,925.34
09.01.2025 16:26:30	REF:1944b3ebad1208d1 IB FT FROM STATEOIL TANZANIA LIMITED TO AIRTEL Service bundle for th	09.01.2025 00:00:00	1,158,000.00	0.00	16,010,925.34
09.01.2025 16:29:10	REF:1944b3ecd0631a62 IB GePG BIL 991482227553 REC 925009302719718 STATEOIL TANZANIA LIMITE	09.01.2025 00:00:00	190,000.00	0.00	15,820,925.34
09.01.2025 16:29:11	REF:1944b3ecd0631a62 CHARGE: GePG VIA IB	09.01.2025 00:00:00	2,000.00	0.00	15,818,925.34
09.01.2025 18:45:31	REF:1944bbe0485959b1 IB TIPS FT FROM STATEOIL TO TAMSTOA TAMSTOA	09.01.2025 00:00:00	300,000.00	0.00	15,518,925.34
09.01.2025 18:45:32	REF:1944bbe0485959b1 CHARGE: TIPS TRANSFER VIA IB	09.01.2025 00:00:00	1,000.00	0.00	15,517,925.34
09.01.2025 18:49:15	REF:1944bbf0a2d0f9f8 IB LUKU Meter: 24730205838	09.01.2025 00:00:00	100,000.00	0.00	15,417,925.34
09.01.2025 21:24:34	REF:1944c4f9fdbdea28 IB FT FROM STATEOIL TANZANIA LIMITED TO JOHN SALARY	09.01.2025 00:00:00	3,000,000.00	0.00	12,417,925.34
09.01.2025 21:30:04	REF:1944c54a97c1ead5 IB TIPS FT FROM STATEOIL TO SHRENİK NARENDRAKUMAR SHAH	09.01.2025 00:00:00	2,300,000.00	0.00	10,117,925.34
09.01.2025 21:30:04	REF:1944c54a97c1ead5 CHARGE: TIPS TRANSFER VIA IB	09.01.2025 00:00:00	1,500.00	0.00	10,116,425.34
09.01.2025 21:35:07	REF:1944c56e50da48fb IB GePG BIL 998354277618 REC 925009302803574 STATEOIL TANZANIA LIMITE	09.01.2025 00:00:00	24,133.00	0.00	10,092,292.34
09.01.2025 21:35:07	REF:1944c56e50da48fb CHARGE: GePG VIA IB	09.01.2025 00:00:00	400.00	0.00	10,091,892.34
09.01.2025 21:40:23	REF:1944c5bb7d3129bc IB GePG BIL 998354277627 REC 925009302804151 STATEOIL TANZANIA LIMITE	09.01.2025 00:00:00	24,133.00	0.00	10,067,759.34
09.01.2025 21:40:23	REF:1944c5bb7d3129bc CHARGE: GePG VIA IB	09.01.2025 00:00:00	400.00	0.00	10,067,359.34

09.01.2025 21:44:17	REF:1944c5f4ae489886 IB GePG BIL 998354277600 REC 925009302804577 STATEOIL TANZANIA LIMITE	09.01.2025 00:00:00	24,133.00	0.00	10,043,226.34
09.01.2025 21:44:17	REF:1944c5f4ae489886 CHARGE: GePG VIA IB	09.01.2025 00:00:00	400.00	0.00	10,042,826.34
09.01.2025 21:49:15	REF:1944c63d5ae88b5f IB GePG BIL 998354277603 REC 925009302805118 STATEOIL TANZANIA LIMITE	09.01.2025 00:00:00	24,133.00	0.00	10,018,693.34
09.01.2025 21:49:15	REF:1944c63d5ae88b5f CHARGE: GePG VIA IB	09.01.2025 00:00:00	400.00	0.00	10,018,293.34
09.01.2025 21:53:24	REF:1944c67a4cf41bef IB GePG BIL 998354277607 REC 925009302805602 STATEOIL TANZANIA LIMITE	09.01.2025 00:00:00	24,133.00	0.00	9,994,160.34
09.01.2025 21:53:25	REF:1944c67a4cf41bef CHARGE: GePG VIA IB	09.01.2025 00:00:00	400.00	0.00	9,993,760.34
09.01.2025 21:59:16	REF:1944c6d02e559a35 IB GePG BIL 998354277613 REC 925009302806240 STATEOIL TANZANIA LIMITE	09.01.2025 00:00:00	24,133.00	0.00	9,969,627.34
09.01.2025 21:59:17	REF:1944c6d02e559a35 CHARGE: GePG VIA IB	09.01.2025 00:00:00	400.00	0.00	9,969,227.34
09.01.2025 22:03:56	REF:1944c71476e289d1 IB GePG BIL 998354277644 REC 925009302806633 STATEOIL TANZANIA LIMITE	09.01.2025 00:00:00	24,133.00	0.00	9,945,094.34
09.01.2025 22:03:56	REF:1944c71476e289d1 CHARGE: GePG VIA IB	09.01.2025 00:00:00	400.00	0.00	9,944,694.34
09.01.2025 22:07:41	REF:1944c74b7fd689c9 IB GePG BIL 998354277625 REC 925009302806986 STATEOIL TANZANIA LIMITE	09.01.2025 00:00:00	24,133.00	0.00	9,920,561.34
09.01.2025 22:07:42	REF:1944c74b7fd689c9 CHARGE: GePG VIA IB	09.01.2025 00:00:00	400.00	0.00	9,920,161.34
09.01.2025 22:13:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.01.2025 00:00:00	180.00	0.00	9,919,981.34
09.01.2025 22:27:05	REF:1944c867b2306835 IB GePG BIL 998354277638 REC 925009302808571 STATEOIL TANZANIA LIMITE	09.01.2025 00:00:00	24,133.00	0.00	9,895,848.34
09.01.2025 22:27:05	REF:1944c867b2306835 CHARGE: GePG VIA IB	09.01.2025 00:00:00	400.00	0.00	9,895,448.34

09.01.2025 22:32:08	REF:1944c8b184f29ace IB GePG BIL 998354277584 REC 925009302808990 STATEOIL TANZANIA LIMITE	09.01.2025 00:00:00	24,133.00	0.00	9,871,315.34
09.01.2025 22:32:08	REF:1944c8b184f29ace CHARGE: GePG VIA IB	09.01.2025 00:00:00	400.00	0.00	9,870,915.34
09.01.2025 22:44:51	REF:1944c96bcd989863 IB GePG BIL 998354277589 REC 925009302809912 STATEOIL TANZANIA LIMITE	09.01.2025 00:00:00	24,133.00	0.00	9,846,782.34
09.01.2025 22:44:51	REF:1944c96bcd989863 CHARGE: GePG VIA IB	09.01.2025 00:00:00	400.00	0.00	9,846,382.34
09.01.2025 22:48:56	REF:1944c9a7a4c64b35 IB GePG BIL 998354277623 REC 925009302810217 STATEOIL TANZANIA LIMITE	09.01.2025 00:00:00	24,133.00	0.00	9,822,249.34
09.01.2025 22:48:56	REF:1944c9a7a4c64b35 CHARGE: GePG VIA IB	09.01.2025 00:00:00	400.00	0.00	9,821,849.34
10.01.2025 02:16:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.01.2025 00:00:00	270.00	0.00	9,821,579.34
10.01.2025 13:48:50	REF:1944fd25b6907898 IB GePG BIL 998354277634 REC 925010302938722 STATEOIL TANZANIA LIMITE	10.01.2025 00:00:00	24,133.00	0.00	9,797,446.34
10.01.2025 13:48:50	REF:1944fd25b6907898 CHARGE: GePG VIA IB	10.01.2025 00:00:00	400.00	0.00	9,797,046.34
10.01.2025 13:49:58	REF:1944fd3669e72b95 IB GePG BIL 998354277640 REC 925010302939215 STATEOIL TANZANIA LIMITE	10.01.2025 00:00:00	24,133.00	0.00	9,772,913.34
10.01.2025 13:49:58	REF:1944fd3669e72b95 CHARGE: GePG VIA IB	10.01.2025 00:00:00	400.00	0.00	9,772,513.34
10.01.2025 19:11:33	CASH W/DRAW ANIL SUCHAR CRDB BANK PLC	10.01.2025 00:00:00	3,000,000.00	0.00	6,772,513.34
10.01.2025 19:11:33	Cash withdrawal charges	10.01.2025 00:00:00	8,474.58	0.00	6,764,038.76
11.01.2025 00:06:13	REF:1945209f9d98d8ce IB FT TO MPESA 0745959112 ANIL NILESH SUCHAK	11.01.2025 00:00:00	300,000.00	0.00	6,464,038.76
11.01.2025 00:06:13	REF:1945209f9d98d8ce CHARGE: TRANSFER TO MPESA VIA IB	11.01.2025 00:00:00	7,033.90	0.00	6,457,004.86
11.01.2025 01:25:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.01.2025 00:00:00	1,525.42	0.00	6,455,479.44

11.01.2025 06:04:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.01.2025 00:00:00	1,266.10	0.00	6,454,213.34
11.01.2025 12:07:13	REF:194549e1103a7b6f IB FT TO TIGOPESA 0711111117 ANNAN SUCHAK	11.01.2025 00:00:00	2,010,000.00	0.00	4,444,213.34
11.01.2025 12:07:13	REF:194549e1103a7b6f CHARGE: TRANSFER TO TIGOPESA VIA IB	11.01.2025 00:00:00	10,169.49	0.00	4,434,043.85
11.01.2025 13:05:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.01.2025 00:00:00	1,830.51	0.00	4,432,213.34
12.01.2025 14:27:55	REF:1945a453f7b2fbc2 IB FT TO TIGOPESA 0655966699 AISHA SAID	12.01.2025 00:00:00	100,000.00	0.00	4,332,213.34
12.01.2025 14:27:56	REF:1945a453f7b2fbc2 CHARGE: TRANSFER TO TIGOPESA VIA IB	12.01.2025 00:00:00	6,016.95	0.00	4,326,196.39
12.01.2025 15:16:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.01.2025 00:00:00	1,083.05	0.00	4,325,113.34
13.01.2025 13:16:23	REF:1945f27b629b4bf6 IB GePG BIL 991040088441 REC 925011303094705 STATEOIL TANZANIA LIMITE	13.01.2025 00:00:00	159,564.85	0.00	4,165,548.49
13.01.2025 13:16:24	REF:1945f27b629b4bf6 CHARGE: GePG VIA IB	13.01.2025 00:00:00	2,000.00	0.00	4,163,548.49
13.01.2025 13:16:35	REF:1945f27e225dfb02 IB GePG BIL 991040011643 REC 925011303096003 STATEOIL TANZANIA LIMITE	13.01.2025 00:00:00	97,418.54	0.00	4,066,129.95
13.01.2025 13:16:35	REF:1945f27e225dfb02 CHARGE: GePG VIA IB	13.01.2025 00:00:00	1,000.00	0.00	4,065,129.95
13.01.2025 13:17:03	REF:1945f285045c1bf6 IB GePG BIL 991040091594 REC 925011303095740 STATEOIL TANZANIA LIMITE	13.01.2025 00:00:00	70,544.46	0.00	3,994,585.49
13.01.2025 13:17:03	REF:1945f285045c1bf6 CHARGE: GePG VIA IB	13.01.2025 00:00:00	1,000.00	0.00	3,993,585.49
13.01.2025 13:17:03	REF:1945f28530494a20 IB GePG BIL 991040066697 REC 925011303095356 STATEOIL TANZANIA LIMITE	13.01.2025 00:00:00	50,388.90	0.00	3,943,196.59
13.01.2025 13:17:04	REF:1945f28530494a20 CHARGE: GePG VIA IB	13.01.2025 00:00:00	1,000.00	0.00	3,942,196.59
13.01.2025 17:12:49	REF:19460002b7a628b2 IB GePG BIL 9984119961541 REC 925013303501385 STATEOIL TANZANIA LIMIT	13.01.2025 00:00:00	2,235,600.00	0.00	1,706,596.59

13.01.2025 17:12:49	REF:19460002b7a628b2 CHARGE: GePG VIA IB	13.01.2025 00:00:00	7,000.00	0.00	1,699,596.59
14.01.2025 08:34:50	TZ#TZ1OL2501140002Q#MT103#TOYOT A TANZANIA LIMITED#INVOICE no 01/2025,FUEL 2330 LITRES FOR	14.01.2025 00:00:00	0.00	6,160,520.00	7,860,116.59
14.01.2025 12:36:39	REF:194642c1b47b1bee IB FT FROM STATEOIL TANZANIA LIMITED TO STATE Fund transfer	14.01.2025 00:00:00	300,000.00	0.00	7,560,116.59
14.01.2025 13:24:11	REF:19464579f10e185c IB TIPS FT FROM STATEOIL TO JOSEPH KADO	14.01.2025 00:00:00	800,000.00	0.00	6,760,116.59
14.01.2025 13:24:11	REF:19464579f10e185c CHARGE: TIPS TRANSFER VIA IB	14.01.2025 00:00:00	1,500.00	0.00	6,758,616.59
14.01.2025 13:24:14	REF:1946457aaf82a809 IB FT FROM STATEOIL TANZANIA LIMITED TO ARUN Fund transfer	14.01.2025 00:00:00	1,000,000.00	0.00	5,758,616.59
14.01.2025 13:29:29	REF:194645c779646817 IB FT FROM STATEOIL TANZANIA LIMITED TO BUSAE Garbage collection	14.01.2025 00:00:00	100,000.00	0.00	5,658,616.59
14.01.2025 13:29:32	REF:194645c84b8c19df IB FT TO MPESA 0769831699 NEEMA ERASTO MSAKI	14.01.2025 00:00:00	2,000,000.00	0.00	3,658,616.59
14.01.2025 13:29:32	REF:194645c84b8c19df CHARGE: TRANSFER TO MPESA VIA IB	14.01.2025 00:00:00	10,169.49	0.00	3,648,447.1
14.01.2025 13:41:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.01.2025 00:00:00	270.00	0.00	3,648,177.1
14.01.2025 13:47:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.01.2025 00:00:00	1,830.51	0.00	3,646,346.59
14.01.2025 14:13:41	REF:1946484ee610ebdc IB FT FROM SAKISA AND CO LIMITED TO STATEOIL	14.01.2025 00:00:00	0.00	262,000,000.00	265,646,346.59
14.01.2025 16:14:45	REF:19464f3c64db6a0a IB FT FROM STATEOIL TANZANIA LIMITED TO MANSOOR Diesel Purchase orde	14.01.2025 00:00:00	96,720,000.00	0.00	168,926,346.59
14.01.2025 16:25:56	REF:19464fe035815866 IB FT FROM STATEOIL TANZANIA LIMITED TO AUTOXPRESS Nissan Navara ser	14.01.2025 00:00:00	1,258,000.00	0.00	167,668,346.59

14.01.2025 16:25:59	REF:19464fe0f97afb0e IB FT FROM STATEOIL TANZANIA LIMITED TO MANSOOR Diesel purchase orde	14.01.2025 00:00:00	96,720,000.00	0.00	70,948,346.59
14.01.2025 20:15:56	REF:19465d0948a2f92d IB FT TO MPESA 0755482989 SIMONI GERVAS MWALYENGA	14.01.2025 00:00:00	305,000.00	0.00	70,643,346.59
14.01.2025 20:15:56	REF:19465d0948a2f92d CHARGE: TRANSFER TO MPESA VIA IB	14.01.2025 00:00:00	7,033.90	0.00	70,636,312.69
14.01.2025 22:23:16	REF:194664528564590b IB FT TO TIGOPESA 0711111117 ANNAN SUCHAK	14.01.2025 00:00:00	500,000.00	0.00	70,136,312.69
14.01.2025 22:23:16	REF:194664528564590b CHARGE: TRANSFER TO TIGOPESA VIA IB	14.01.2025 00:00:00	9,067.80	0.00	70,127,244.89
14.01.2025 23:01:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.01.2025 00:00:00	1,266.10	0.00	70,125,978.79
14.01.2025 23:47:09	REF:1946691f4ff578d1 IB FT TO AIRTELMONEY 0683895700 LAMECK BARUTWAYE	14.01.2025 00:00:00	100,000.00	0.00	70,025,978.79
14.01.2025 23:47:09	REF:1946691f4ff578d1 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	14.01.2025 00:00:00	6,016.95	0.00	70,019,961.84
15.01.2025 00:07:12	REF:19466a4507c48aba IB FT FROM STATEOIL TANZANIA LIMITED TO REFUELLING Delivery note num	15.01.2025 00:00:00	6,044,020.00	0.00	63,975,941.84
15.01.2025 00:35:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.01.2025 00:00:00	1,632.20	0.00	63,974,309.64
15.01.2025 01:05:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.01.2025 00:00:00	1,083.05	0.00	63,973,226.59
15.01.2025 11:07:59	REF:194690147a9348e1 IB FT TO AIRTELMONEY 0786640311 HASHIM FEROUZ	15.01.2025 00:00:00	1,810,000.00	0.00	62,163,226.59
15.01.2025 11:07:59	REF:194690147a9348e1 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	15.01.2025 00:00:00	10,169.49	0.00	62,153,057.1
15.01.2025 11:18:31	CHQ.NO. 000005 HAFIDHI	15.01.2025 00:00:00	20,000,000.00	0.00	42,153,057.1
15.01.2025 11:20:45	REF:194690cfa5e55b79 ENCASH CHRG CHQ: 000005	15.01.2025 00:00:00	23,728.81	0.00	42,129,328.29
15.01.2025 11:30:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.01.2025 00:00:00	1,830.51	0.00	42,127,497.78

15.01.2025 11:47:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.01.2025 00:00:00	4,271.19	0.00	42,123,226.59
15.01.2025 12:55:26	REF:19469613a6f8e931 IB GePG BIL 991510210995 REC 925015303895215 STATEOIL TANZANIA LIMITE	15.01.2025 00:00:00	100,000.00	0.00	42,023,226.59
15.01.2025 12:55:26	REF:19469613a6f8e931 CHARGE: GePG VIA IB	15.01.2025 00:00:00	2,000.00	0.00	42,021,226.59
15.01.2025 12:55:29	REF:194696148243f92b IB GePG BIL 991510211914 REC 925015303896964 STATEOIL TANZANIA LIMITE	15.01.2025 00:00:00	100,000.00	0.00	41,921,226.59
15.01.2025 12:55:30	REF:194696148243f92b CHARGE: GePG VIA IB	15.01.2025 00:00:00	2,000.00	0.00	41,919,226.59
15.01.2025 17:49:08	REF:1946a708b5c9e92c IB FT TO TIGOPESA 0712704704 LORRAINE SHIPELLA	15.01.2025 00:00:00	1,000,000.00	0.00	40,919,226.59
15.01.2025 17:49:08	REF:1946a708b5c9e92c CHARGE: TRANSFER TO TIGOPESA VIA IB	15.01.2025 00:00:00	10,169.49	0.00	40,909,057.1
15.01.2025 20:44:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.01.2025 00:00:00	1,830.51	0.00	40,907,226.59
16.01.2025 10:41:59	STATEOIL TANZANIA LIMITED CASH DEPOSITS	16.01.2025 00:00:00	0.00	93,328,535.00	134,235,761.59
16.01.2025 12:06:13	REF:1946e5cf5c37ea9b IB FT TO AIRTELMONEY 0784206259 ABEL NGOSO	16.01.2025 00:00:00	615,000.00	0.00	133,620,761.59
16.01.2025 12:06:14	REF:1946e5cf5c37ea9b CHARGE: TRANSFER TO AIRTELMONEY VIA IB	16.01.2025 00:00:00	9,067.80	0.00	133,611,693.79
16.01.2025 12:06:21	REF:1946e5d12cef28a8 IB FT FROM STATEOIL TANZANIA LIMITED TO RESOLUTION CB 12 State Oil T	16.01.2025 00:00:00	177,000.00	0.00	133,180,693.79
16.01.2025 12:08:57	REF:1946e5d06ac86a8e IB GePG BIL 991482231284 REC 925016304138895 STATEOIL TANZANIA LIMITE	16.01.2025 00:00:00	250,000.00	0.00	133,361,693.79
16.01.2025 12:08:57	REF:1946e5d06ac86a8e CHARGE: GePG VIA IB	16.01.2025 00:00:00	4,000.00	0.00	133,357,693.79
16.01.2025 12:57:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.01.2025 00:00:00	1,632.20	0.00	133,179,061.59

16.01.2025 13:33:54	REF:1946ead3b80c4b65 IB FT TO AIRTELMONEY 0788259289 JOHN AMBROSE	16.01.2025 00:00:00	240,000.00	0.00	132,685,061.59
16.01.2025 13:33:54	REF:1946ead3b80c4b65 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	16.01.2025 00:00:00	6,525.42	0.00	132,678,536.17
16.01.2025 13:33:57	REF:1946ead461fb9a4c IB FT FROM STATEOIL TANZANIA LIMITED TO RESOLUTION CB 12 State Forwa	16.01.2025 00:00:00	177,000.00	0.00	132,501,536.17
16.01.2025 13:36:31	REF:1946ead305d06a66 IB GePG BIL 991510227982 REC 925016304153002 STATEOIL TANZANIA LIMITE	16.01.2025 00:00:00	250,000.00	0.00	132,929,061.59
16.01.2025 13:36:31	REF:1946ead305d06a66 CHARGE: GePG VIA IB	16.01.2025 00:00:00	4,000.00	0.00	132,925,061.59
16.01.2025 13:36:40	REF:1946ead550c4f9a6 IB GePG BIL 9910843740842 REC 925016304167713 STATEOIL TANZANIA LIMIT	16.01.2025 00:00:00	80,000.00	0.00	132,421,536.17
16.01.2025 13:36:40	REF:1946ead550c4f9a6 CHARGE: GePG VIA IB	16.01.2025 00:00:00	1,000.00	0.00	132,420,536.17
16.01.2025 13:36:43	REF:1946ead620ac5881 IB GePG BIL 9910843740437 REC 925016304168607 STATEOIL TANZANIA LIMIT	16.01.2025 00:00:00	200,000.00	0.00	132,220,536.17
16.01.2025 13:36:44	REF:1946ead620ac5881 CHARGE: GePG VIA IB	16.01.2025 00:00:00	4,000.00	0.00	132,216,536.17
16.01.2025 13:36:47	REF:1946ead6eb6ae960 IB GePG BIL 9910843740687 REC 925016304169077 STATEOIL TANZANIA LIMIT	16.01.2025 00:00:00	200,000.00	0.00	132,016,536.17
16.01.2025 13:36:47	REF:1946ead6eb6ae960 CHARGE: GePG VIA IB	16.01.2025 00:00:00	4,000.00	0.00	132,012,536.17
16.01.2025 13:36:53	REF:1946ead872dad8e6 IB GePG BIL 9910843740585 REC 925016304170294 STATEOIL TANZANIA LIMIT	16.01.2025 00:00:00	200,000.00	0.00	131,812,536.17
16.01.2025 13:36:53	REF:1946ead872dad8e6 CHARGE: GePG VIA IB	16.01.2025 00:00:00	4,000.00	0.00	131,808,536.17
16.01.2025 13:40:29	CHQ.NO. 000006 HAFIDHI	16.01.2025 00:00:00	30,000,000.00	0.00	101,808,536.17
16.01.2025 13:42:36	REF:1946eb53468759af ENCASH CHRQ CHQ: 000006	16.01.2025 00:00:00	30,000.00	0.00	101,778,536.17

16.01.2025 13:47:46	REF:1946eb9ec6a2f98b IB FT TO MPESA 0757236163 MAGAYANE DAMIAN ZUMBULA	16.01.2025 00:00:00	136,000.00	0.00	101,642,536.17
16.01.2025 13:47:46	REF:1946eb9ec6a2f98b CHARGE: TRANSFER TO MPESA VIA IB	16.01.2025 00:00:00	6,016.95	0.00	101,636,519.22
16.01.2025 13:47:48	REF:1946eb9f7169ab4c IB FT TO MPESA 0755482989 SIMONI GERVAS MWALYENGA	16.01.2025 00:00:00	163,500.00	0.00	101,473,019.22
16.01.2025 13:47:49	REF:1946eb9f7169ab4c CHARGE: TRANSFER TO MPESA VIA IB	16.01.2025 00:00:00	6,016.95	0.00	101,467,002.27
16.01.2025 14:43:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.01.2025 00:00:00	1,174.58	0.00	101,465,827.69
16.01.2025 14:55:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.01.2025 00:00:00	5,400.00	0.00	101,460,427.69
16.01.2025 15:04:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.01.2025 00:00:00	1,083.05	0.00	101,459,344.64
16.01.2025 15:04:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.01.2025 00:00:00	1,083.05	0.00	101,458,261.59
16.01.2025 16:10:26	REF:1946f3c8c9e3194c IB FT FROM STATEOIL TANZANIA LIMITED TO RESOLUTION Bond insurance co	16.01.2025 00:00:00	2,950,000.00	0.00	98,508,261.59
16.01.2025 16:24:39	REF:1946f471f266fa9c IB GePG BIL 992050490195 REC 925016304233746 STATEOIL TANZANIA LIMITE	16.01.2025 00:00:00	625,728.57	0.00	97,882,533.02
16.01.2025 16:24:39	REF:1946f471f266fa9c CHARGE: GePG VIA IB	16.01.2025 00:00:00	7,000.00	0.00	97,875,533.02
16.01.2025 16:39:01	REF:1946f56b6647f928 IB FT TO TIGOPESA 0712704704 LORRAINE SHIPELLA	16.01.2025 00:00:00	310,000.00	0.00	97,565,533.02
16.01.2025 16:39:01	REF:1946f56b6647f928 CHARGE: TRANSFER TO TIGOPESA VIA IB	16.01.2025 00:00:00	7,033.90	0.00	97,558,499.12
16.01.2025 17:59:43	CHQ.NO. 000007 hafidhi	16.01.2025 00:00:00	10,000,000.00	0.00	87,558,499.12
16.01.2025 18:01:02	REF:1946fa1cc6165ad7 ENCASH CHRQ CHQ: 000007	16.01.2025 00:00:00	13,135.59	0.00	87,545,363.53

16.01.2025 18:48:56	REF:1946fcda81ad2b9b IB FT FROM STATEOIL TANZANIA LIMITED TO ARUN Fund transfer	16.01.2025 00:00:00	1,000,000.00	0.00	86,545,363.53
16.01.2025 18:57:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.01.2025 00:00:00	1,266.10	0.00	86,544,097.43
16.01.2025 20:07:51	REF:1947015e76fb4a5d IB FT FROM STATEOIL TANZANIA LIMITED TO REVOCATUS	16.01.2025 00:00:00	24,660,000.00	0.00	61,884,097.43
16.01.2025 20:57:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.01.2025 00:00:00	2,364.41	0.00	61,881,733.02
17.01.2025 15:14:09	CHQ.NO. 000008 hafidhi	17.01.2025 00:00:00	35,000,000.00	0.00	26,881,733.02
17.01.2025 15:16:58	REF:1947431f53739829 ENCASH CHRG CHQ: 000008	17.01.2025 00:00:00	35,000.00	0.00	26,846,733.02
17.01.2025 16:39:23	REF:194747d666a13a61 IB FT FROM SAKISA AND CO LIMITED TO STATEOIL	17.01.2025 00:00:00	0.00	107,600,000.00	134,446,733.02
17.01.2025 17:42:58	REF:19474b79cce61bf5 IB STDBIL SAMIA BOND INV: SM8928026802 STATEOIL TANZANIA LIMITED	17.01.2025 00:00:00	100,000,000.00	0.00	34,446,733.02
17.01.2025 19:11:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.01.2025 00:00:00	6,300.00	0.00	34,440,433.02
18.01.2025 11:11:52	REF:1947877eb713194f IB FT TO TIGOPESA 0711111117 ANNAN SUCHAK	18.01.2025 00:00:00	1,000,000.00	0.00	33,440,433.02
18.01.2025 11:11:52	REF:1947877eb713194f CHARGE: TRANSFER TO TIGOPESA VIA IB	18.01.2025 00:00:00	10,169.49	0.00	33,430,263.53
18.01.2025 11:55:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.01.2025 00:00:00	1,830.51	0.00	33,428,433.02
18.01.2025 12:58:31	REF:19478d98f0068b78 IB FT FROM STATEOIL TANZANIA LIMITED TO JOHN Approved by Nilesh	18.01.2025 00:00:00	5,000,000.00	0.00	28,428,433.02
18.01.2025 17:19:58	REF:19479c8e92745a9a IB FT TO TIGOPESA 0655861070 EMANUEL MASOGA	18.01.2025 00:00:00	405,000.00	0.00	28,023,433.02
18.01.2025 17:19:58	REF:19479c8e92745a9a CHARGE: TRANSFER TO TIGOPESA VIA IB	18.01.2025 00:00:00	7,711.86	0.00	28,015,721.16
18.01.2025 19:41:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.01.2025 00:00:00	1,388.13	0.00	28,014,333.03

19.01.2025 12:10:00	REF:1947dd37e2309b6c IB FT TO MPESA 0754506868 HAFIDHI HASHIM HAMISI	19.01.2025 00:00:00	1,000,000.00	0.00	27,014,333.03
19.01.2025 12:10:00	REF:1947dd37e2309b6c CHARGE: TRANSFER TO MPESA VIA IB	19.01.2025 00:00:00	10,169.49	0.00	27,004,163.54
19.01.2025 12:14:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.01.2025 00:00:00	1,830.51	0.00	27,002,333.03
20.01.2025 14:49:10	REF:19483891e4a02813 IB GePG BIL 987260360534 REC 925020304981426 STATEOIL TANZANIA LIMITE	20.01.2025 00:00:00	450,000.00	0.00	26,552,333.03
20.01.2025 14:49:11	REF:19483891e4a02813 CHARGE: GePG VIA IB	20.01.2025 00:00:00	6,000.00	0.00	26,546,333.03
20.01.2025 14:51:12	REF:194838d71c7e9803 IB FT TO MPESA 0766778789 SILVANUS CHARLES NGOFILO	20.01.2025 00:00:00	165,000.00	0.00	26,381,333.03
20.01.2025 14:51:13	REF:194838d71c7e9803 CHARGE: TRANSFER TO MPESA VIA IB	20.01.2025 00:00:00	6,016.95	0.00	26,375,316.08
20.01.2025 16:00:42	REF:19483ca9a917cb01 IB GePG BIL 987260361047 REC 925020305008321 STATEOIL TANZANIA LIMITE	20.01.2025 00:00:00	160,000.00	0.00	26,215,316.08
20.01.2025 16:00:42	REF:19483ca9a917cb01 CHARGE: GePG VIA IB	20.01.2025 00:00:00	2,000.00	0.00	26,213,316.08
20.01.2025 16:15:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.01.2025 00:00:00	1,083.05	0.00	26,212,233.03
20.01.2025 17:06:54	REF:1948409aed385814 IB FT FROM STATEOIL TANZANIA LIMITED TO PILI Tracking Devices for 14	20.01.2025 00:00:00	1,190,000.00	0.00	25,022,233.03
20.01.2025 18:59:54	REF:1948471230b6b8be IB FT FROM STATEOIL TANZANIA LIMITED TO YUSUPH Computer Contribution	20.01.2025 00:00:00	5,000,000.00	0.00	20,022,233.03
21.01.2025 09:39:50	REF:1948796b9c6a3811 IB FT TO MPESA 0744655251 EDWIN ZABLON NTUNYA	21.01.2025 00:00:00	700,000.00	0.00	19,322,233.03
21.01.2025 09:39:50	REF:1948796b9c6a3811 CHARGE: TRANSFER TO MPESA VIA IB	21.01.2025 00:00:00	9,067.80	0.00	19,313,165.23
21.01.2025 09:42:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.01.2025 00:00:00	1,632.20	0.00	19,311,533.03

21.01.2025 12:11:55	REF:194881f809b4085c IB GePG BIL 991482247929 REC 925021305158420 STATEOIL TANZANIA LIMITE	21.01.2025 00:00:00	55,000.00	0.00	19,256,533.03
21.01.2025 12:11:55	REF:194881f809b4085c CHARGE: GePG VIA IB	21.01.2025 00:00:00	1,000.00	0.00	19,255,533.03
21.01.2025 12:11:59	REF:194881f90a10c941 IB GePG BIL 991482247933 REC 925021305160981 STATEOIL TANZANIA LIMITE	21.01.2025 00:00:00	55,000.00	0.00	19,200,533.03
21.01.2025 12:12:00	REF:194881f90a10c941 CHARGE: GePG VIA IB	21.01.2025 00:00:00	1,000.00	0.00	19,199,533.03
21.01.2025 12:12:14	REF:194881fc8eb87977 IB GePG BIL 991482247956 REC 925021305171225 STATEOIL TANZANIA LIMITE	21.01.2025 00:00:00	55,000.00	0.00	19,144,533.03
21.01.2025 12:12:14	REF:194881fc8eb87977 CHARGE: GePG VIA IB	21.01.2025 00:00:00	1,000.00	0.00	19,143,533.03
21.01.2025 12:12:18	REF:194881fd83224b30 IB GePG BIL 991482247958 REC 925021305172209 STATEOIL TANZANIA LIMITE	21.01.2025 00:00:00	55,000.00	0.00	19,088,533.03
21.01.2025 12:12:18	REF:194881fd83224b30 CHARGE: GePG VIA IB	21.01.2025 00:00:00	1,000.00	0.00	19,087,533.03
21.01.2025 12:12:22	REF:194881fe7e008906 IB GePG BIL 991482247960 REC 925021305173442 STATEOIL TANZANIA LIMITE	21.01.2025 00:00:00	55,000.00	0.00	19,032,533.03
21.01.2025 12:12:22	REF:194881fe7e008906 CHARGE: GePG VIA IB	21.01.2025 00:00:00	1,000.00	0.00	19,031,533.03
21.01.2025 12:13:01	REF:19488208044899f6 IB GePG BIL 991482247934 REC 925021305161749 STATEOIL TANZANIA LIMITE	21.01.2025 00:00:00	55,000.00	0.00	18,976,533.03
21.01.2025 12:13:01	REF:19488208044899f6 CHARGE: GePG VIA IB	21.01.2025 00:00:00	1,000.00	0.00	18,975,533.03
21.01.2025 12:13:01	REF:194882082b151aa1 IB GePG BIL 991482247954 REC 925021305169503 STATEOIL TANZANIA LIMITE	21.01.2025 00:00:00	55,000.00	0.00	18,920,533.03
21.01.2025 12:13:02	REF:194882082b151aa1 CHARGE: GePG VIA IB	21.01.2025 00:00:00	1,000.00	0.00	18,919,533.03

21.01.2025 12:13:02	REF:194882084d84ca5d IB GePG BIL 991482247955 REC 925021305170001 STATEOIL TANZANIA LIMITE	21.01.2025 00:00:00	55,000.00	0.00	18,864,533.03
21.01.2025 12:13:02	REF:194882084d84ca5d CHARGE: GePG VIA IB	21.01.2025 00:00:00	1,000.00	0.00	18,863,533.03
21.01.2025 12:29:26	REF:1948832007b2ab13 IB FT TO MPESA 0744122959 PINSON KATULA PROJEST	21.01.2025 00:00:00	600,000.00	0.00	14,241,533.03
21.01.2025 12:29:26	REF:1948832007b2ab13 CHARGE: TRANSFER TO MPESA VIA IB	21.01.2025 00:00:00	9,067.80	0.00	14,232,465.23
21.01.2025 12:31:37	REF:194883186ce8a95b IB GePG BIL 991482247932 REC 925021305174703 STATEOIL TANZANIA LIMITE	21.01.2025 00:00:00	77,500.00	0.00	18,786,033.03
21.01.2025 12:31:37	REF:194883186ce8a95b CHARGE: GePG VIA IB	21.01.2025 00:00:00	1,000.00	0.00	18,785,033.03
21.01.2025 12:31:40	REF:194883194a1529bc IB GePG BIL 991482248001 REC 925021305175602 STATEOIL TANZANIA LIMITE	21.01.2025 00:00:00	77,500.00	0.00	18,707,533.03
21.01.2025 12:31:40	REF:194883194a1529bc CHARGE: GePG VIA IB	21.01.2025 00:00:00	1,000.00	0.00	18,706,533.03
21.01.2025 12:31:44	REF:1948831a56c278d8 IB GePG BIL 991482247963 REC 925021305176554 STATEOIL TANZANIA LIMITE	21.01.2025 00:00:00	77,500.00	0.00	18,629,033.03
21.01.2025 12:31:45	REF:1948831a56c278d8 CHARGE: GePG VIA IB	21.01.2025 00:00:00	1,000.00	0.00	18,628,033.03
21.01.2025 12:31:48	REF:1948831b4ca5ba88 IB GePG BIL 991482247957 REC 925021305178620 STATEOIL TANZANIA LIMITE	21.01.2025 00:00:00	77,500.00	0.00	18,550,533.03
21.01.2025 12:31:48	REF:1948831b4ca5ba88 CHARGE: GePG VIA IB	21.01.2025 00:00:00	1,000.00	0.00	18,549,533.03
21.01.2025 12:31:52	REF:1948831c2cd5cba3 IB GePG BIL 991482248072 REC 925021305179413 STATEOIL TANZANIA LIMITE	21.01.2025 00:00:00	1,170,000.00	0.00	17,379,533.03
21.01.2025 12:31:52	REF:1948831c2cd5cba3 CHARGE: GePG VIA IB	21.01.2025 00:00:00	7,000.00	0.00	17,372,533.03

21.01.2025 12:31:55	REF:1948831d00aae96a IB GePG BIL 991482248078 REC 925021305180044 STATEOIL TANZANIA LIMITE	21.01.2025 00:00:00	190,000.00	0.00	17,182,533.03
21.01.2025 12:31:56	REF:1948831d00aae96a CHARGE: GePG VIA IB	21.01.2025 00:00:00	2,000.00	0.00	17,180,533.03
21.01.2025 12:31:59	REF:1948831dd5095917 IB GePG BIL 991482248601 REC 925021305180769 STATEOIL TANZANIA LIMITE	21.01.2025 00:00:00	1,170,000.00	0.00	16,010,533.03
21.01.2025 12:31:59	REF:1948831dd5095917 CHARGE: GePG VIA IB	21.01.2025 00:00:00	7,000.00	0.00	16,003,533.03
21.01.2025 12:32:05	REF:1948831f3f04ea36 IB GePG BIL 991510228916 REC 925021305182219 STATEOIL TANZANIA LIMITE	21.01.2025 00:00:00	1,155,000.00	0.00	14,848,533.03
21.01.2025 12:32:05	REF:1948831f3f04ea36 CHARGE: GePG VIA IB	21.01.2025 00:00:00	7,000.00	0.00	14,841,533.03
21.01.2025 12:32:11	REF:19488320d0e3ca33 IB GePG BIL 9984120070803 REC 925021305184232 STATEOIL TANZANIA LIMIT	21.01.2025 00:00:00	931,500.00	0.00	13,300,965.23
21.01.2025 12:32:11	REF:19488320d0e3ca33 CHARGE: GePG VIA IB	21.01.2025 00:00:00	7,000.00	0.00	13,293,965.23
21.01.2025 12:38:50	REF:194883a9e93dd9bc IB FT TO TIGOPESA 0711111117 ANNAN SUCHAK	21.01.2025 00:00:00	1,000,000.00	0.00	12,293,965.23
21.01.2025 12:38:51	REF:194883a9e93dd9bc CHARGE: TRANSFER TO TIGOPESA VIA IB	21.01.2025 00:00:00	10,169.49	0.00	12,283,795.74
21.01.2025 13:23:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.01.2025 00:00:00	1,632.20	0.00	12,282,163.54
21.01.2025 13:30:43	REF:1948867a43310aad IB GePG BIL 987260367329 REC 925021305223732 STATEOIL TANZANIA LIMITE	21.01.2025 00:00:00	120,000.00	0.00	12,162,163.54
21.01.2025 13:30:43	REF:1948867a43310aad CHARGE: GePG VIA IB	21.01.2025 00:00:00	2,000.00	0.00	12,160,163.54
21.01.2025 13:35:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.01.2025 00:00:00	1,830.51	0.00	12,158,333.03
21.01.2025 14:19:12	REF:194889406e0cf974 IB GePG BIL 994502460749 REC 925021305240461 STATEOIL TANZANIA LIMITE	21.01.2025 00:00:00	35,500.00	0.00	12,122,833.03

21.01.2025 14:19:12	REF:194889406e0cf974 CHARGE: GePG VIA IB	21.01.2025 00:00:00	600.00	0.00	12,122,233.03
21.01.2025 14:20:40	REF:19488955e6f7f926 IB GePG BIL 994502460750 REC 925021305240970 STATEOIL TANZANIA LIMITE	21.01.2025 00:00:00	33,000.00	0.00	12,089,233.03
21.01.2025 14:20:40	REF:19488955e6f7f926 CHARGE: GePG VIA IB	21.01.2025 00:00:00	600.00	0.00	12,088,633.03
21.01.2025 14:22:25	REF:1948896f9f1949ac IB GePG BIL 994502460751 REC 925021305241355 STATEOIL TANZANIA LIMITE	21.01.2025 00:00:00	98,000.00	0.00	11,990,633.03
21.01.2025 14:22:25	REF:1948896f9f1949ac CHARGE: GePG VIA IB	21.01.2025 00:00:00	1,000.00	0.00	11,989,633.03
21.01.2025 14:46:43	REF:19488afb3206aa72 IB FT TO MPESA 0766778789 SILVANUS CHARLES NGOFILO	21.01.2025 00:00:00	55,000.00	0.00	11,934,633.03
21.01.2025 14:46:44	REF:19488afb3206aa72 CHARGE: TRANSFER TO MPESA VIA IB	21.01.2025 00:00:00	4,491.53	0.00	11,930,141.5
21.01.2025 16:14:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.01.2025 00:00:00	808.48	0.00	11,929,333.02
21.01.2025 17:46:28	REF:194895443c85d886 IB FT FROM STATEOIL TANZANIA LIMITED TO ACTION BRAKE PADS T887 EBA	21.01.2025 00:00:00	410,640.00	0.00	11,518,693.02
22.01.2025 17:49:43	CHQ.NO. 000009 HAFIDHI	22.01.2025 00:00:00	5,000,000.00	0.00	6,518,693.02
22.01.2025 17:50:12	REF:1948e7e0a65d4a06 IB FT FROM STATEOIL TANZANIA LIMITED TO MAGDALENA Contribution	22.01.2025 00:00:00	2,130,000.00	0.00	4,388,693.02
22.01.2025 17:50:15	REF:1948e7e16b9f2815 IB FT TO MPESA 0744655251 EDWIN ZABLON NTUNYA	22.01.2025 00:00:00	55,000.00	0.00	4,333,693.02
22.01.2025 17:50:16	REF:1948e7e16b9f2815 CHARGE: TRANSFER TO MPESA VIA IB	22.01.2025 00:00:00	4,491.53	0.00	4,329,201.49
22.01.2025 17:50:48	REF:1948e7e96d859aa7 ENCASH CHRG CHQ: 000009	22.01.2025 00:00:00	8,474.57	0.00	4,320,726.92
22.01.2025 18:26:35	REF:1948e9f5796e3b4b IB FT TO TIGOPESA 0711111117 ANNAN SUCHAK	22.01.2025 00:00:00	200,000.00	0.00	4,120,726.92
22.01.2025 18:26:35	REF:1948e9f5796e3b4b CHARGE: TRANSFER TO TIGOPESA VIA IB	22.01.2025 00:00:00	6,525.42	0.00	4,114,201.5

22.01.2025 19:00:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.01.2025 00:00:00	808.48	0.00	4,113,393.02
22.01.2025 19:01:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.01.2025 00:00:00	1,525.42	0.00	4,111,867.6
22.01.2025 19:57:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.01.2025 00:00:00	1,174.58	0.00	4,110,693.02
23.01.2025 12:38:39	REF:19492872b0d83ba1 IB FT FROM SAKISA AND CO LIMITED TO STATEOIL	23.01.2025 00:00:00	0.00	300,204,000.00	304,314,693.02
23.01.2025 13:33:35	TZ HZ1I9BDTKI77996 IB TIS TRANSFER FROM STATEOIL TANZANIA LIMITED TO YAYO PROPERTIES LIMI	23.01.2025 00:00:00	300,000,000.00	0.00	4,314,693.02
23.01.2025 13:33:35	TZ HZ1I9BDTKI77996 CHARGE: TIS TRANSFER VIA IB	23.01.2025 00:00:00	10,000.00	0.00	4,304,693.02
23.01.2025 16:04:10	REF:194934352bd16b44 IB FT FROM SAKISA AND CO LIMITED TO STATEOIL	23.01.2025 00:00:00	0.00	60,000,450.00	64,305,143.02
23.01.2025 16:41:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.01.2025 00:00:00	1,800.00	0.00	64,303,343.02
23.01.2025 17:16:41	CHQ. NO. 000010 STATEOIL MANSOOR I	23.01.2025 00:00:00	59,895,000.00	0.00	4,408,343.02
24.01.2025 09:07:33	REF:19496ec40e706b37 IB FT TO TIGOPESA 0711111117 ANNAN SUCHAK	24.01.2025 00:00:00	500,000.00	0.00	3,908,343.02
24.01.2025 09:07:33	REF:19496ec40e706b37 CHARGE: TRANSFER TO TIGOPESA VIA IB	24.01.2025 00:00:00	9,067.80	0.00	3,899,275.22
24.01.2025 12:46:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.01.2025 00:00:00	1,632.20	0.00	3,897,643.02
24.01.2025 12:48:33	REF:19497b696a0f9ad7 IB FT TO AIRTELMONEY 0694363518 HAPPYNESS MILEMBE	24.01.2025 00:00:00	50,000.00	0.00	789,643.02
24.01.2025 12:48:33	REF:19497b696a0f9ad7 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	24.01.2025 00:00:00	4,491.53	0.00	785,151.49
24.01.2025 12:48:36	REF:19497b6a2b752bb4 IB FT TO MPESA 0743520508 JACQUILINE AUGUSTINE DOMINIC SHIO	24.01.2025 00:00:00	50,000.00	0.00	735,151.49
24.01.2025 12:48:36	REF:19497b6a2b752bb4 CHARGE: TRANSFER TO MPESA VIA IB	24.01.2025 00:00:00	4,491.53	0.00	730,659.96

24.01.2025 12:48:39	REF:19497b6acc60a963 IB FT TO MPESA 0754925444 MANENO STEPHAN SHABANI	24.01.2025 00:00:00	50,000.00	0.00	680,659.96
24.01.2025 12:48:39	REF:19497b6acc60a963 CHARGE: TRANSFER TO MPESA VIA IB	24.01.2025 00:00:00	4,491.53	0.00	676,168.43
24.01.2025 12:51:02	REF:19497b65ea4d4ad0 IB GePG BIL 994191699216 REC 925024305917706 STATEOIL TANZANIA LIMITE	24.01.2025 00:00:00	757,500.00	0.00	3,140,143.02
24.01.2025 12:51:03	REF:19497b65ea4d4ad0 CHARGE: GePG VIA IB	24.01.2025 00:00:00	7,000.00	0.00	3,133,143.02
24.01.2025 12:51:06	REF:19497b66e1bf3a5f IB GePG BIL 994191699092 REC 925024305919543 STATEOIL TANZANIA LIMITE	24.01.2025 00:00:00	757,500.00	0.00	2,375,643.02
24.01.2025 12:51:07	REF:19497b66e1bf3a5f CHARGE: GePG VIA IB	24.01.2025 00:00:00	7,000.00	0.00	2,368,643.02
24.01.2025 12:51:10	REF:19497b67c4fa7992 IB GePG BIL 994191699189 REC 925024305920249 STATEOIL TANZANIA LIMITE	24.01.2025 00:00:00	757,500.00	0.00	1,611,143.02
24.01.2025 12:51:10	REF:19497b67c4fa7992 CHARGE: GePG VIA IB	24.01.2025 00:00:00	7,000.00	0.00	1,604,143.02
24.01.2025 12:51:14	REF:19497b68b5298828 IB GePG BIL 994191699177 REC 925024305920633 STATEOIL TANZANIA LIMITE	24.01.2025 00:00:00	757,500.00	0.00	846,643.02
24.01.2025 12:51:14	REF:19497b68b5298828 CHARGE: GePG VIA IB	24.01.2025 00:00:00	7,000.00	0.00	839,643.02
24.01.2025 20:24:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.01.2025 00:00:00	808.48	0.00	675,359.95
24.01.2025 20:24:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.01.2025 00:00:00	808.48	0.00	674,551.47
24.01.2025 20:24:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.01.2025 00:00:00	808.48	0.00	673,742.99
25.01.2025 10:49:11	REF:1949c6faaa971a3e IB FT FROM SAKISA AND CO LIMITED TO STATEOIL	25.01.2025 00:00:00	0.00	134,500,000.00	135,173,742.99
25.01.2025 11:55:00	REF:1949cabeb8f55be9 IB FT TO MPESA 0766778789 SILVANUS CHARLES NGOFILO	25.01.2025 00:00:00	150,000.00	0.00	135,023,742.99

25.01.2025 11:55:00	REF:1949cabeb8f55be9 CHARGE: TRANSFER TO MPESA VIA IB	25.01.2025 00:00:00	6,016.95	0.00	135,017,726.04
25.01.2025 13:22:57	REF:1949cfc7235d28fe IB FT TO TIGOPESA 0652684903 MELCHIZEDECK NDALA	25.01.2025 00:00:00	240,000.00	0.00	134,777,726.04
25.01.2025 13:22:57	REF:1949cfc7235d28fe CHARGE: TRANSFER TO TIGOPESA VIA IB	25.01.2025 00:00:00	6,525.42	0.00	134,771,200.62
25.01.2025 16:00:46	REF:1949d8cec8953839 IB FT TO MPESA 0766778789 SILVANUS CHARLES NGOFILO	25.01.2025 00:00:00	350,000.00	0.00	134,421,200.62
25.01.2025 16:00:46	REF:1949d8cec8953839 CHARGE: TRANSFER TO MPESA VIA IB	25.01.2025 00:00:00	7,033.90	0.00	134,414,166.72
25.01.2025 16:11:03	CHQ.NO. 000011 HAFIDHI	25.01.2025 00:00:00	35,000,000.00	0.00	99,414,166.72
25.01.2025 16:12:29	REF:1949d97a5b706b56 ENCASH CHRQ CHQ: 000011	25.01.2025 00:00:00	35,000.00	0.00	99,379,166.72
25.01.2025 16:47:41	REF:1949db7e2cc928a3 IB FT TO TIGOPESA 0711111117 ANNAN SUCHAK	25.01.2025 00:00:00	1,000,000.00	0.00	98,379,166.72
25.01.2025 16:47:42	REF:1949db7e2cc928a3 CHARGE: TRANSFER TO TIGOPESA VIA IB	25.01.2025 00:00:00	10,169.49	0.00	98,368,997.23
25.01.2025 21:05:39	REF:1949ea40d2753914 IB FT TO AIRTELMONEY 0784206259 ABEL NGOSO	25.01.2025 00:00:00	155,000.00	0.00	98,213,997.23
25.01.2025 21:05:39	REF:1949ea40d2753914 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	25.01.2025 00:00:00	6,016.95	0.00	98,207,980.28
25.01.2025 21:37:40	Monthly Maintenance Fee	25.01.2025 00:00:00	13,000.00	0.00	98,194,980.28
25.01.2025 21:57:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.01.2025 00:00:00	1,083.05	0.00	98,193,897.23
25.01.2025 23:13:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.01.2025 00:00:00	2,340.00	0.00	98,191,557.23
26.01.2025 00:58:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.01.2025 00:00:00	1,174.58	0.00	98,190,382.65
26.01.2025 05:12:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.01.2025 00:00:00	1,266.10	0.00	98,189,116.55
26.01.2025 05:32:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.01.2025 00:00:00	6,300.00	0.00	98,182,816.55

26.01.2025 06:41:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.01.2025 00:00:00	1,830.51	0.00	98,180,986.04
26.01.2025 13:03:33	REF:194a211094a2a8cf IB FT FROM STATEOIL TANZANIA LIMITED TO ARUN Fund transfer	26.01.2025 00:00:00	5,000,000.00	0.00	93,180,986.04
26.01.2025 13:39:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.01.2025 00:00:00	1,083.05	0.00	93,179,902.99
26.01.2025 18:14:19	REF:194a32b0a913fa72 IB LUKU Meter: 37274810789	26.01.2025 00:00:00	500,000.00	0.00	92,679,902.99
27.01.2025 10:19:26	TZ HZ1IJ9T7LL8F92B IB TIS TRANSFER FROM STATEOIL TANZANIA LIMITED TO BIGBON PETROLEUM CO	27.01.2025 00:00:00	25,000,000.00	0.00	67,679,902.99
27.01.2025 10:19:26	TZ HZ1IJ9T7LL8F92B CHARGE: TIS TRANSFER VIA IB	27.01.2025 00:00:00	5,000.00	0.00	67,674,902.99
27.01.2025 11:15:50	REF:194a6d4c8766ea62 IB FT FROM STATEOIL TO STATEOIL TANZANIA LTD	27.01.2025 00:00:00	10,000,000.00	0.00	57,674,902.99
27.01.2025 11:15:53	REF:194a6d4d44c8ca95 IB FT FROM STATEOIL TANZANIA LIMITED TO STATE Fund transfer	27.01.2025 00:00:00	5,000,000.00	0.00	52,674,902.99
27.01.2025 16:30:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.01.2025 00:00:00	900.00	0.00	52,674,002.99
27.01.2025 16:43:21	CHQ.NO. 000012 HAFIDHI HAMISI	27.01.2025 00:00:00	20,000,000.00	0.00	32,674,002.99
27.01.2025 16:45:54	REF:194a802f78bca9e1 ENCASH CHRQ CHQ: 000012	27.01.2025 00:00:00	23,728.81	0.00	32,650,274.18
28.01.2025 00:23:56	REF:194a9a64cf46ea4b IB FT TO MPESA 0741108322 FRANK ERNEST STANSLAUS	28.01.2025 00:00:00	240,000.00	0.00	32,410,274.18
28.01.2025 00:23:56	REF:194a9a64cf46ea4b CHARGE: TRANSFER TO MPESA VIA IB	28.01.2025 00:00:00	6,525.42	0.00	32,403,748.76
28.01.2025 03:03:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.01.2025 00:00:00	4,271.19	0.00	32,399,477.57
28.01.2025 11:47:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.01.2025 00:00:00	1,174.58	0.00	32,398,302.99
28.01.2025 13:00:43	REF:194ac5b2ae97b92d IB FT FROM STATEOIL TANZANIA LIMITED TO ANNAN PERSONAL FUNDS	28.01.2025 00:00:00	1,000,000.00	0.00	31,398,302.99

28.01.2025 17:43:10	REF:194ad5b39d787a97 IB FT FROM STATEOIL TANZANIA LIMITED TO ELIASI	28.01.2025 00:00:00	5,000,000.00	0.00	26,398,302.99
28.01.2025 18:03:39	REF:194ad6dfb422e96f IB FT FROM SAKISA AND CO LIMITED TO STATEOIL	28.01.2025 00:00:00	0.00	45,024,000.00	71,422,302.99
28.01.2025 18:19:32	REF:194ad7c87952db9b IB FT FROM STATEOIL TANZANIA LIMITED TO MARA Fund transfer	28.01.2025 00:00:00	45,000,000.00	0.00	26,422,302.99
29.01.2025 09:59:40	REF:194b0dbc1e981806 IB GePG BIL 991510211914 REC 925029306971079 STATEOIL TANZANIA LIMITE	29.01.2025 00:00:00	200,000.00	0.00	26,222,302.99
29.01.2025 09:59:40	REF:194b0dbc1e981806 CHARGE: GePG VIA IB	29.01.2025 00:00:00	4,000.00	0.00	26,218,302.99
29.01.2025 12:58:15	REF:194b17cba95e6bb3 IB FT FROM MARA BULK SUPPLIES TO STATEOIL Fund trasfer	29.01.2025 00:00:00	0.00	50,000,000.00	76,218,302.99
29.01.2025 13:41:08	REF:194b1a687553fbe6 IB GePG BIL 991510210995 REC 925029306975476 STATEOIL TANZANIA LIMITE	29.01.2025 00:00:00	200,000.00	0.00	76,018,302.99
29.01.2025 13:41:08	REF:194b1a687553fbe6 CHARGE: GePG VIA IB	29.01.2025 00:00:00	4,000.00	0.00	76,014,302.99
29.01.2025 13:41:13	TZ HZ11IOQD4KVD2867 IB TIS TRANSFER FROM STATEOIL TANZANIA LIMITED TO TANZANIA INTERNATION	29.01.2025 00:00:00	46,219,600.00	0.00	29,794,702.99
29.01.2025 13:41:13	TZ HZ11IOQD4KVD2867 CHARGE: TIS TRANSFER VIA IB	29.01.2025 00:00:00	5,000.00	0.00	29,789,702.99
29.01.2025 16:33:24	REF:194b2443ed920963 IB LUKU Meter: 24730205838	29.01.2025 00:00:00	200,000.00	0.00	29,589,702.99
29.01.2025 21:41:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.01.2025 00:00:00	900.00	0.00	29,588,802.99
29.01.2025 22:35:59	REF:194b38da804bf827 IB FT FROM STATEOIL TANZANIA LIMITED TO KEKO SHRENIK FURNITURE	29.01.2025 00:00:00	8,740,000.00	0.00	20,848,802.99
29.01.2025 22:44:45	REF:194b395ae51ecad3 IB FT FROM STATEOIL TANZANIA LIMITED TO SUPER MICHELIN TYRE AND MULT	29.01.2025 00:00:00	9,600,102.40	0.00	11,248,700.59
30.01.2025 11:42:29	CHQ.NO. 000002 hafidhi	30.01.2025 00:00:00	5,000,000.00	0.00	6,248,700.59

30.01.2025 11:47:35	REF:194b66263e09993e ENCASH CHRG CHQ: 000002	30.01.2025 00:00:00	8,474.57	0.00	6,240,226.02
30.01.2025 17:44:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.01.2025 00:00:00	1,525.42	0.00	6,238,700.6
31.01.2025 12:05:01	TZ#TZ1OL250131000BB#MT103#TOYOT A TANZANIA LIMITED#INVOICE no 03/2025,FUEL CHARGES	31.01.2025 00:00:00	0.00	7,591,450.00	13,830,150.6
31.01.2025 12:16:25	REF:194bba324ace184e IB FT FROM SAKISA AND CO LIMITED TO STATEOIL	31.01.2025 00:00:00	0.00	134,500,000.00	148,330,150.6
31.01.2025 12:54:28	REF:194bbc5f9a90eae7 IB FT FROM STATEOIL TANZANIA LIMITED TO ARUN Fund transfer	31.01.2025 00:00:00	7,500,000.00	0.00	140,830,150.6
31.01.2025 14:47:38	REF:194bc301e9484a11 IB FT TO TIGOPESA 0711111117 ANNAN SUCHAK	31.01.2025 00:00:00	1,000,000.00	0.00	139,830,150.6
31.01.2025 14:47:39	REF:194bc301e9484a11 CHARGE: TRANSFER TO TIGOPESA VIA IB	31.01.2025 00:00:00	10,169.49	0.00	139,819,981.11
31.01.2025 17:01:53	TZ HZ1IUAM1Q7C9B17 IB GePG TIS BIL /ROC/998421456032 REC 925031307666586 STATEOIL TANZANI	31.01.2025 00:00:00	19,623,076.28	0.00	120,196,904.83
31.01.2025 17:01:53	GePG TISS Commission	31.01.2025 00:00:00	5,000.00	0.00	120,191,904.83
31.01.2025 17:02:00	TZ HZ1IUAM8LL0393B IB GePG TIS BIL /ROC/998421458332 REC 925031307667443 STATEOIL TANZANI	31.01.2025 00:00:00	50,000,000.00	0.00	70,191,904.83
31.01.2025 17:02:00	GePG TISS Commission	31.01.2025 00:00:00	5,000.00	0.00	70,186,904.83
31.01.2025 17:02:03	REF:194bcab316c89bfa IB GePG BIL 9984120053625 REC 925031307669874 STATEOIL TANZANIA LIMIT	31.01.2025 00:00:00	1,369,943.40	0.00	68,816,961.43
31.01.2025 17:02:03	REF:194bcab316c89bfa CHARGE: GePG VIA IB	31.01.2025 00:00:00	7,000.00	0.00	68,809,961.43
31.01.2025 17:02:59	TZ HZ1IUAO28108BE8 IB GePG TIS BIL /ROC/998421458325 REC 925031307667050 STATEOIL TANZANI	31.01.2025 00:00:00	10,000,000.00	0.00	58,809,961.43
31.01.2025 17:02:59	GePG TISS Commission	31.01.2025 00:00:00	2,000.00	0.00	58,807,961.43

31.01.2025 17:03:06	REF:194bcac2612eebf3 IB GePG BIL 9984120053585 REC 925031307670521 STATEOIL TANZANIA LIMIT	31.01.2025 00:00:00	2,597,054.90	0.00	56,210,906.53
31.01.2025 17:03:06	REF:194bcac2612eebf3 CHARGE: GePG VIA IB	31.01.2025 00:00:00	7,000.00	0.00	56,203,906.53
31.01.2025 17:13:48	REF:194bcb5f3f873ad4 IB GePG BIL 9984120261815 REC 925031307670900 STATEOIL TANZANIA LIMIT	31.01.2025 00:00:00	1,201,788.60	0.00	55,002,117.93
31.01.2025 17:13:49	REF:194bcb5f3f873ad4 CHARGE: GePG VIA IB	31.01.2025 00:00:00	7,000.00	0.00	54,995,117.93
31.01.2025 17:13:52	REF:194bcb6035497b48 IB GePG BIL 9984120262268 REC 925031307672290 STATEOIL TANZANIA LIMIT	31.01.2025 00:00:00	1,044,318.10	0.00	53,950,799.83
31.01.2025 17:13:53	REF:194bcb6035497b48 CHARGE: GePG VIA IB	31.01.2025 00:00:00	7,000.00	0.00	53,943,799.83
01.02.2025 03:07:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.01.2025 00:00:00	1,830.51	0.00	53,941,969.32
01.02.2025 08:23:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.02.2025 00:00:00	900.00	0.00	53,941,069.32
01.02.2025 08:23:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.02.2025 00:00:00	900.00	0.00	53,940,169.32
01.02.2025 08:26:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.02.2025 00:00:00	360.00	0.00	53,939,809.32
02.02.2025 11:21:53	REF:194c5c07ae418a99 IB FT TO MPESA 0744447777 NILESH ASHVIN SUCHAK	02.02.2025 00:00:00	2,000,000.00	0.00	51,939,809.32
02.02.2025 11:21:54	REF:194c5c07ae418a99 CHARGE: TRANSFER TO MPESA VIA IB	02.02.2025 00:00:00	10,169.49	0.00	51,929,639.83
03.02.2025 01:15:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.02.2025 00:00:00	1,830.51	0.00	51,927,809.32
03.02.2025 15:19:54	CHQ.NO. 000003 hafdhi	03.02.2025 00:00:00	26,810,000.00	0.00	25,117,809.32
03.02.2025 15:26:33	REF:194cbc442c478af3 ENCASH CHRG CHQ: 000003	03.02.2025 00:00:00	26,810.00	0.00	25,090,999.32
03.02.2025 21:42:05	REF:194cd1ea618a287e IB TIPS FT FROM STATEOIL TO G7 TRADERS LTD	03.02.2025 00:00:00	6,860,000.00	0.00	18,230,999.32

03.02.2025 21:42:05	REF:194cd1ea618a287e CHARGE: TIPS TRANSFER VIA IB	03.02.2025 00:00:00	2,000.00	0.00	18,228,999.32
03.02.2025 21:48:36	REF:194cd249bf0e5ad8 IB FT TO HALOPESA 0618595451 HUSSEN ALLY HATIBU	03.02.2025 00:00:00	460,000.00	0.00	17,768,999.32
03.02.2025 21:48:36	REF:194cd249bf0e5ad8 CHARGE: TRANSFER TO HALOPESA VIA IB	03.02.2025 00:00:00	7,711.86	0.00	17,761,287.46
04.02.2025 04:58:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.02.2025 00:00:00	4,825.80	0.00	17,756,461.66
04.02.2025 12:48:44	REF:194d05cb49fcd9f4 IB FT TO AIRTELMONEY 0789886816 SHRENIK SHAH	04.02.2025 00:00:00	3,000,000.00	0.00	14,756,461.66
04.02.2025 12:48:44	REF:194d05cb49fcd9f4 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	04.02.2025 00:00:00	10,169.49	0.00	14,746,292.17
04.02.2025 13:01:31	REF:194d0686aae148e6 IB FT TO AIRTELMONEY 0789886816 SHRENIK SHAH	04.02.2025 00:00:00	3,000,000.00	0.00	11,746,292.17
04.02.2025 13:01:32	REF:194d0686aae148e6 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	04.02.2025 00:00:00	10,169.49	0.00	11,736,122.68
04.02.2025 13:02:38	REF:194d0696f7b95869 IB FT TO AIRTELMONEY 0789886816 SHRENIK SHAH	04.02.2025 00:00:00	500,000.00	0.00	11,236,122.68
04.02.2025 13:02:38	REF:194d0696f7b95869 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	04.02.2025 00:00:00	9,067.80	0.00	11,227,054.88
04.02.2025 14:11:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.02.2025 00:00:00	360.00	0.00	11,226,694.88
04.02.2025 14:17:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.02.2025 00:00:00	1,388.13	0.00	11,225,306.75
04.02.2025 20:40:44	REF:194d20cd52c84880 IB FT TO TIGOPESA 0711111117 ANNAN SUCHAK	04.02.2025 00:00:00	1,550,000.00	0.00	9,675,306.75
04.02.2025 20:40:44	REF:194d20cd52c84880 CHARGE: TRANSFER TO TIGOPESA VIA IB	04.02.2025 00:00:00	10,169.49	0.00	9,665,137.26
04.02.2025 20:52:15	REF:194d214ce3e6ca8b IB FT FROM STATEOIL TANZANIA LIMITED TO ALEXANDER	04.02.2025 00:00:00	5,000,000.00	0.00	4,665,137.26
05.02.2025 00:11:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.02.2025 00:00:00	1,830.51	0.00	4,663,306.75

05.02.2025 00:29:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.02.2025 00:00:00	1,830.51	0.00	4,661,476.24
05.02.2025 00:32:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.02.2025 00:00:00	1,632.20	0.00	4,659,844.04
05.02.2025 10:37:07	REF:194d507faeaf59b6 IB FT FROM STATEOIL TANZANIA LIMITED TO JAFFERJEE Tshirts Purchase	05.02.2025 00:00:00	295,000.00	0.00	4,364,844.04
05.02.2025 12:17:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.02.2025 00:00:00	1,830.51	0.00	4,363,013.53
05.02.2025 18:19:02	TZ#001FTOL250360573#MT103#STATE OIL TANZANIA LIMITED#Fund transfer	05.02.2025 00:00:00	0.00	35,100,000.00	39,463,013.53
06.02.2025 13:43:26	REF:194dad8e90fdaa94 IB FT FROM STATEOIL TANZANIA LIMITED TO STATE Salary FUNDS	06.02.2025 00:00:00	4,800,000.00	0.00	34,663,013.53
06.02.2025 13:48:19	REF:194dadd63d3d4988 IB FT FROM STATEOIL TANZANIA LIMITED TO JOHN	06.02.2025 00:00:00	3,000,000.00	0.00	31,663,013.53
06.02.2025 13:49:30	REF:194dae10e39ecb8c IB FT TO TIGOPESA 0711111117 ANNAN SUCHAK	06.02.2025 00:00:00	1,200,000.00	0.00	30,463,013.53
06.02.2025 13:49:30	REF:194dae10e39ecb8c CHARGE: TRANSFER TO TIGOPESA VIA IB	06.02.2025 00:00:00	10,169.49	0.00	30,452,844.04
06.02.2025 17:10:43	CHQ.NO. 000013 HAFIDHI HAMISI	06.02.2025 00:00:00	15,000,000.00	0.00	15,452,844.04
06.02.2025 17:15:28	REF:194db9b07cde2987 ENCASH CHRG CHQ: 000013	06.02.2025 00:00:00	16,949.15	0.00	15,435,894.89
06.02.2025 17:16:21	REF:194db9e715e5b910 IB TIPS FT FROM STATEOIL TO SHRENIK NARENDRAKUMAR SHAH	06.02.2025 00:00:00	2,300,000.00	0.00	13,135,894.89
06.02.2025 17:16:21	REF:194db9e715e5b910 CHARGE: TIPS TRANSFER VIA IB	06.02.2025 00:00:00	1,500.00	0.00	13,134,394.89
06.02.2025 19:26:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.02.2025 00:00:00	1,830.51	0.00	13,132,564.38
06.02.2025 23:53:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.02.2025 00:00:00	3,050.85	0.00	13,129,513.53
06.02.2025 23:55:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.02.2025 00:00:00	270.00	0.00	13,129,243.53

07.02.2025 13:09:38	REF:194dfe051eaeeb3f IB FT FROM STATEOIL TANZANIA LIMITED TO STATE Internal Transfer to 3	07.02.2025 00:00:00	9,440,000.00	0.00	3,689,243.53
07.02.2025 14:48:23	REF:194e03d52da0681a IB TIPS FT FROM STATEOIL TO Saady Mohamed Khimji	07.02.2025 00:00:00	2,000,000.00	0.00	1,689,243.53
07.02.2025 14:48:23	REF:194e03d52da0681a CHARGE: TIPS TRANSFER VIA IB	07.02.2025 00:00:00	1,500.00	0.00	1,687,743.53
07.02.2025 16:52:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.02.2025 00:00:00	270.00	0.00	1,687,473.53
07.02.2025 16:53:08	REF:194e0af8ac6c5a1d IB FT TO TIGOPESA 0711111117 ANNAN SUCHAK	07.02.2025 00:00:00	600,000.00	0.00	1,087,473.53
07.02.2025 16:53:08	REF:194e0af8ac6c5a1d CHARGE: TRANSFER TO TIGOPESA VIA IB	07.02.2025 00:00:00	9,067.80	0.00	1,078,405.73
07.02.2025 17:44:33	REF:194e0dc025c22b51 IB FT FROM SAKISA AND CO LIMITED TO STATEOIL	07.02.2025 00:00:00	0.00	266,000,000.00	267,078,405.73
07.02.2025 18:12:29	REF:194e0f5984ed6838 IB FT FROM STATEOIL TANZANIA LIMITED TO PUMA Fuel Payment	07.02.2025 00:00:00	149,523,755.00	0.00	117,554,650.73
07.02.2025 18:15:57	REF: 194e0f8c4b559947 IB BATCH: 10839243060225 Salaries January 25	07.02.2025 00:00:00	14,053,500.00	0.00	103,501,150.73
07.02.2025 18:15:58	Fund Transfer – Batch Commission	07.02.2025 00:00:00	33,880.00	0.00	103,467,270.73
07.02.2025 20:03:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.02.2025 00:00:00	1,632.20	0.00	103,465,638.53
07.02.2025 20:04:58	REF:194e15f2a99d197b IB GePG BIL 998354359323 REC 925038309357680 STATEOIL TANZANIA LIMITE	07.02.2025 00:00:00	756,261.00	0.00	102,709,377.53
07.02.2025 20:04:58	REF:194e15f2a99d197b CHARGE: GePG VIA IB	07.02.2025 00:00:00	7,000.00	0.00	102,702,377.53
07.02.2025 20:05:57	REF:194e160133d41a71 IB GePG BIL 998354359311 REC 925038309357899 STATEOIL TANZANIA LIMITE	07.02.2025 00:00:00	756,261.00	0.00	101,946,116.53
07.02.2025 20:05:57	REF:194e160133d41a71 CHARGE: GePG VIA IB	07.02.2025 00:00:00	7,000.00	0.00	101,939,116.53

07.02.2025 20:14:38	REF:194e168068fe0a4d IB GePG BIL 998354356144 REC 925038309359449 STATEOIL TANZANIA LIMITE	07.02.2025 00:00:00	907,514.00	0.00	101,031,602.53
07.02.2025 20:14:39	REF:194e168068fe0a4d CHARGE: GePG VIA IB	07.02.2025 00:00:00	7,000.00	0.00	101,024,602.53
07.02.2025 22:16:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.02.2025 00:00:00	6,098.40	0.00	101,018,504.13
07.02.2025 23:57:27	REF:194e2340490228a3 IB FT TO TIGOPESA 0711111117 ANNAN SUCHAK	07.02.2025 00:00:00	550,000.00	0.00	100,468,504.13
07.02.2025 23:57:27	REF:194e2340490228a3 CHARGE: TRANSFER TO TIGOPESA VIA IB	07.02.2025 00:00:00	9,067.80	0.00	100,459,436.33
08.02.2025 04:15:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.02.2025 00:00:00	1,632.20	0.00	100,457,804.13
08.02.2025 12:19:05	CHQ.NO. 000014 HAFIDHI MAMISI	08.02.2025 00:00:00	5,416,500.00	0.00	95,041,304.13
08.02.2025 12:26:00	REF:194e4debbd4cddb6 ENCASH CHRG CHQ: 000014	08.02.2025 00:00:00	13,135.59	0.00	95,028,168.54
08.02.2025 14:24:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.02.2025 00:00:00	2,364.41	0.00	95,025,804.13
08.02.2025 15:14:03	REF:194e57896476bb13 IB FT FROM STATEOIL TANZANIA LIMITED TO MANSOOR Mdaula Fuel Payment	08.02.2025 00:00:00	32,268,000.00	0.00	62,757,804.13
08.02.2025 15:18:23	REF:194e57c8a3595b13 IB FT FROM STATEOIL TANZANIA LIMITED TO ARUN	08.02.2025 00:00:00	5,400,000.00	0.00	57,357,804.13
08.02.2025 15:21:58	REF: 194e57fd3a1c2ae9 IB BATCH: 10840945080225 Salaries January 25 Stations	08.02.2025 00:00:00	4,051,500.00	0.00	53,306,304.13
08.02.2025 15:21:58	Fund Transfer – Batch Commission	08.02.2025 00:00:00	30,492.00	0.00	53,275,812.13
08.02.2025 15:23:58	REF: 194e581a71023842 IB BATCH: 10840944080225 Salaries January 25 Additional	08.02.2025 00:00:00	3,290,000.00	0.00	49,985,812.13
08.02.2025 15:23:58	Fund Transfer – Batch Commission	08.02.2025 00:00:00	8,470.00	0.00	49,977,342.13
08.02.2025 15:46:24	CHQ.NO. 000015 HAFIDHI HASHIM	08.02.2025 00:00:00	10,000,000.00	0.00	39,977,342.13

08.02.2025 15:51:21	REF:194e59abbb546ba7 ENCASH CHRG CHQ: 000015	08.02.2025 00:00:00	13,135.59	0.00	39,964,206.54
08.02.2025 18:59:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.02.2025 00:00:00	5,488.56	0.00	39,958,717.98
08.02.2025 19:02:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.02.2025 00:00:00	1,524.60	0.00	39,957,193.38
08.02.2025 19:48:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.02.2025 00:00:00	2,364.41	0.00	39,954,828.97
09.02.2025 23:10:10	REF:194ec52d1d149a40 IB FT FROM STATEOIL TANZANIA LIMITED TO NILESH	09.02.2025 00:00:00	5,000,000.00	0.00	34,954,828.97
10.02.2025 09:37:55	REF:194ee942b5016b0c IB LUKU Meter: 37274810789	10.02.2025 00:00:00	500,000.00	0.00	34,454,828.97
10.02.2025 12:22:41	REF:194ef286633c0ba9 IB FT FROM STATEOIL TO STATEOIL TANZANIA LTD	10.02.2025 00:00:00	3,500,000.00	0.00	30,954,828.97
10.02.2025 13:52:54	REF:194ef7afec254a2f IB FT FROM STATEOIL TANZANIA LIMITED TO JOHN	10.02.2025 00:00:00	10,000,000.00	0.00	20,954,828.97
10.02.2025 16:37:30	REF:194f011aeb95fa2d IB FT FROM STATEOIL TANZANIA LIMITED TO LYNNET	10.02.2025 00:00:00	3,000,000.00	0.00	17,954,828.97
12.02.2025 12:57:37	REF:194f997b741c889f IB FT TO MPESA 0761610955 HUSSEN ALLY HATIBU	12.02.2025 00:00:00	200,000.00	0.00	17,754,828.97
12.02.2025 12:57:37	REF:194f997b741c889f CHARGE: TRANSFER TO MPESA VIA IB	12.02.2025 00:00:00	6,525.42	0.00	17,748,303.55
12.02.2025 14:55:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.02.2025 00:00:00	1,174.58	0.00	17,747,128.97
12.02.2025 16:41:00	REF:194fa6196f349a24 IB FT FROM SAKISA AND CO LIMITED TO STATEOIL	12.02.2025 00:00:00	0.00	26,900,000.00	44,647,128.97
12.02.2025 17:05:18	REF:194fa7a7a653188d IB TIPS FT FROM STATEOIL TO THE AGA KHAN HOSPITAL	12.02.2025 00:00:00	18,748,300.00	0.00	25,898,828.97
12.02.2025 17:05:18	REF:194fa7a7a653188d CHARGE: TIPS TRANSFER VIA IB	12.02.2025 00:00:00	2,000.00	0.00	25,896,828.97
12.02.2025 20:41:35	REF:194fb3dd84c92917 IB FT FROM STATEOIL TANZANIA LIMITED TO MWAYA Awadh house rent	12.02.2025 00:00:00	3,200,000.00	0.00	22,696,828.97

12.02.2025 20:46:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.02.2025 00:00:00	360.00	0.00	22,696,468.97
13.02.2025 13:18:50	REF:194fed180debb96e IB FT TO MPESA 0754805785 ADAM JAFFAR CHONYA	13.02.2025 00:00:00	510,000.00	0.00	22,186,468.97
13.02.2025 13:18:50	REF:194fed180debb96e CHARGE: TRANSFER TO MPESA VIA IB	13.02.2025 00:00:00	9,067.80	0.00	22,177,401.17
13.02.2025 15:02:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.02.2025 00:00:00	1,632.20	0.00	22,175,768.97
13.02.2025 21:29:53	REF:19500906d868cb3d IB FT FROM STATEOIL TANZANIA LIMITED TO KINJEKETILE Kinje LOAN	13.02.2025 00:00:00	5,000,000.00	0.00	17,175,768.97
13.02.2025 22:17:57	REF:19500bf121ef8b90 IB FT TO AIRTELMONEY 0788232233 ZUBEIDA MURJI	13.02.2025 00:00:00	175,000.00	0.00	17,000,768.97
13.02.2025 22:17:57	REF:19500bf121ef8b90 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	13.02.2025 00:00:00	6,016.95	0.00	16,994,752.02
14.02.2025 02:48:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.02.2025 00:00:00	1,083.05	0.00	16,993,668.97
15.02.2025 14:30:03	REF:195095cc2f47d885 IB FT FROM STATEOIL TANZANIA LIMITED TO STATE Bond CB 8 Insurance Pa	15.02.2025 00:00:00	9,440,000.00	0.00	7,553,668.97
15.02.2025 18:52:12	REF:1950a4f6cb55e92e IB FT TO TIGOPEA 0711111117 ANNAN SUCHAK	15.02.2025 00:00:00	1,000,000.00	0.00	6,553,668.97
15.02.2025 18:52:12	REF:1950a4f6cb55e92e CHARGE: TRANSFER TO TIGOPEA VIA IB	15.02.2025 00:00:00	10,169.49	0.00	6,543,499.48
15.02.2025 22:58:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.02.2025 00:00:00	1,830.51	0.00	6,541,668.97
17.02.2025 13:14:06	REF:19513669b7e6fa64 IB FT TO TIGOPEA 0712704704 LORRAINE SHIPELLA	17.02.2025 00:00:00	1,000,000.00	0.00	5,541,668.97
17.02.2025 13:14:07	REF:19513669b7e6fa64 CHARGE: TRANSFER TO TIGOPEA VIA IB	17.02.2025 00:00:00	10,169.49	0.00	5,531,499.48
17.02.2025 13:29:37	TZ#R90RTGS250450510#MT103#YAYO PROPERTIES LIMITED#INV.NO.04/2025	17.02.2025 00:00:00	0.00	325,000,000.00	330,531,499.48
17.02.2025 13:55:43	REF:195138a0a0533b7d IB FT FROM STATEOIL TO STATEOIL TANZANIA LTD	17.02.2025 00:00:00	8,700,000.00	0.00	321,831,499.48

17.02.2025 14:31:58	REF:19513ade4c3c3a51 IB GePG BIL 991510210995 REC 925048311237194 STATEOIL TANZANIA LIMITE	17.02.2025 00:00:00	100,000.00	0.00	321,731,499.48
17.02.2025 14:31:58	REF:19513ade4c3c3a51 CHARGE: GePG VIA IB	17.02.2025 00:00:00	2,000.00	0.00	321,729,499.48
17.02.2025 14:33:50	REF:19513af9a233ab1a IB GePG BIL 991510211914 REC 925048311237790 STATEOIL TANZANIA LIMITE	17.02.2025 00:00:00	100,000.00	0.00	321,629,499.48
17.02.2025 14:33:50	REF:19513af9a233ab1a CHARGE: GePG VIA IB	17.02.2025 00:00:00	2,000.00	0.00	321,627,499.48
17.02.2025 15:04:19	REF:19513c8d729509dd IB FT FROM STATEOIL TO STATEOIL TANZANIA LTD	17.02.2025 00:00:00	255,500,000.00	0.00	66,127,499.48
17.02.2025 15:17:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.02.2025 00:00:00	1,830.51	0.00	66,125,668.97
18.02.2025 09:36:27	CHQ.NO. 000016 HAFIDHI	18.02.2025 00:00:00	30,000,000.00	0.00	36,125,668.97
18.02.2025 09:43:57	REF:19517c9e342fa9f5 ENCASH CHRQ CHQ: 000016	18.02.2025 00:00:00	30,000.00	0.00	36,095,668.97
18.02.2025 09:44:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.02.2025 00:00:00	5,400.00	0.00	36,090,268.97
18.02.2025 13:32:22	REF:195189dae9675ac3 IB FT TO MPESA 0743520508 JACQUILINE AUGUSTINE DOMINIC SHIO	18.02.2025 00:00:00	300,000.00	0.00	35,790,268.97
18.02.2025 13:32:23	REF:195189dae9675ac3 CHARGE: TRANSFER TO MPESA VIA IB	18.02.2025 00:00:00	7,033.90	0.00	35,783,235.07
18.02.2025 14:42:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.02.2025 00:00:00	1,266.10	0.00	35,781,968.97
18.02.2025 15:25:12	REF:1951904fc17f0863 IB FT TO TIGOPESA 0711111117 ANNAN SUCHAK	18.02.2025 00:00:00	150,000.00	0.00	35,631,968.97
18.02.2025 15:25:12	REF:1951904fc17f0863 CHARGE: TRANSFER TO TIGOPESA VIA IB	18.02.2025 00:00:00	6,016.95	0.00	35,625,952.02
18.02.2025 17:08:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.02.2025 00:00:00	1,083.05	0.00	35,624,868.97
19.02.2025 11:06:05	BATCH CBS 1951d3ce08b1cbe0 28613774-28613774-NC INVOICE 020 2024 FROM TOYOTA TANZANIA LTD	19.02.2025 00:00:00	0.00	2,432,700.00	38,057,568.97

19.02.2025 12:56:37	REF:1951da09f496caf8 IB FT FROM STATEOIL TANZANIA LIMITED TO HAMOUD CONTRIBUTION	19.02.2025 00:00:00	5,000,000.00	0.00	33,057,568.97
19.02.2025 14:03:49	REF:1951dde2507cc8f4 IB FT FROM SAKISA AND CO LIMITED TO STATEOIL	19.02.2025 00:00:00	0.00	162,000,000.00	195,057,568.97
19.02.2025 15:31:16	REF:1951e2e380b8da8d IB FT FROM STATEOIL TANZANIA LIMITED TO PREV CONTRIBUTION OF INTERNA	19.02.2025 00:00:00	100,000,000.00	0.00	95,057,568.97
20.02.2025 02:27:06	REF:1952086a36f33941 IB FT FROM STATEOIL TO STATEOIL TANZANIA LTD	20.02.2025 00:00:00	1,500,000.00	0.00	93,557,568.97
20.02.2025 02:27:09	REF:1952086af705ba38 IB FT FROM STATEOIL TANZANIA LIMITED TO STATE Internal Transfer to 3	20.02.2025 00:00:00	3,000,000.00	0.00	90,557,568.97
20.02.2025 10:07:19	REF:195222bfac3fba0a IB FT FROM STATEOIL TANZANIA LIMITED TO KASI VEHICLE REPAIRS	20.02.2025 00:00:00	11,140,000.00	0.00	79,417,568.97
20.02.2025 11:40:19	REF:19522811f5d8585e IB FT FROM STATEOIL TANZANIA LIMITED TO REFUELLING Invoice No 25769	20.02.2025 00:00:00	2,410,200.00	0.00	77,007,368.97
20.02.2025 13:15:28	CHQ.NO. 000017 HAFIDHI	20.02.2025 00:00:00	10,000,000.00	0.00	67,007,368.97
20.02.2025 13:20:18	REF:19522dcaae01fb17 ENCASH CHRG CHQ: 000017	20.02.2025 00:00:00	13,135.59	0.00	66,994,233.38
20.02.2025 13:39:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.02.2025 00:00:00	2,364.41	0.00	66,991,868.97
20.02.2025 16:22:52	CHQ.NO. 000018 hafidhi	20.02.2025 00:00:00	40,000,000.00	0.00	26,991,868.97
20.02.2025 16:27:34	REF:19523881bac57af6 ENCASH CHRG CHQ: 000018	20.02.2025 00:00:00	40,000.00	0.00	26,951,868.97
20.02.2025 17:13:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.02.2025 00:00:00	7,200.00	0.00	26,944,668.97
20.02.2025 17:28:48	REF:19523c02a54ee823 IB FT FROM STATEOIL TO STATEOIL TANZANIA LTD	20.02.2025 00:00:00	2,000,000.00	0.00	24,944,668.97
20.02.2025 22:30:28	REF:19524d70ca3eabac IB LUKU Meter: 37274810789	20.02.2025 00:00:00	500,000.00	0.00	24,444,668.97
21.02.2025 15:22:36	REF:1952872f988c1b5f IB FT FROM SAKISA AND CO LIMITED TO STATEOIL	21.02.2025 00:00:00	0.00	107,800,000.00	132,244,668.97

21.02.2025 15:31:49	REF:195287b6a21359ef IB FT FROM STATEOIL TANZANIA LIMITED TO A	21.02.2025 00:00:00	50,000,000.00	0.00	82,244,668.97
21.02.2025 16:00:53	REF:1952896072a26bf3 IB FT FROM STATEOIL TO STATEOIL TANZANIA LTD	21.02.2025 00:00:00	3,000,000.00	0.00	79,244,668.97
22.02.2025 12:51:32	REF:1952d0f096302879 IB FT FROM STATEOIL TANZANIA LIMITED TO SUPER PI 1752241	22.02.2025 00:00:00	3,208,316.16	0.00	76,036,352.81
22.02.2025 13:56:04	CHQ.NO. 000019 hafidhi	22.02.2025 00:00:00	20,000,000.00	0.00	56,036,352.81
22.02.2025 13:56:08	CHQ.NO. 000020 hafidhi	22.02.2025 00:00:00	10,000,000.00	0.00	46,036,352.81
22.02.2025 14:02:26	REF:1952d4ff115b69e9 ENCASH CHRG CHQ: 000019	22.02.2025 00:00:00	23,728.81	0.00	46,012,624
22.02.2025 14:02:31	REF:1952d5004385187f ENCASH CHRG CHQ: 000020	22.02.2025 00:00:00	13,135.59	0.00	45,999,488.41
22.02.2025 15:24:36	REF:1952d9ddece908ba IB FT TO TIGOPESA 0711111117 ANNAN SUCHAK	22.02.2025 00:00:00	1,000,000.00	0.00	44,999,488.41
22.02.2025 15:24:36	REF:1952d9ddece908ba CHARGE: TRANSFER TO TIGOPESA VIA IB	22.02.2025 00:00:00	10,169.49	0.00	44,989,318.92
22.02.2025 16:04:04	CHQ.NO. 000021 hafidhi	22.02.2025 00:00:00	40,000,000.00	0.00	4,989,318.92
22.02.2025 16:09:43	REF:1952dc47874fd89f ENCASH CHRG CHQ: 000021	22.02.2025 00:00:00	40,000.00	0.00	4,949,318.92
22.02.2025 20:51:09	Monthly Maintenance Fee	22.02.2025 00:00:00	13,000.00	0.00	4,936,318.92
22.02.2025 22:37:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.02.2025 00:00:00	2,340.00	0.00	4,933,978.92
23.02.2025 07:41:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.02.2025 00:00:00	4,271.19	0.00	4,929,707.73
23.02.2025 07:41:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.02.2025 00:00:00	2,364.41	0.00	4,927,343.32
23.02.2025 10:05:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.02.2025 00:00:00	1,830.51	0.00	4,925,512.81
23.02.2025 11:30:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.02.2025 00:00:00	7,200.00	0.00	4,918,312.81

24.02.2025 11:14:27	REF:1953702d95c76bf5 IB FT FROM SAKISA AND CO LIMITED TO STATEOIL	24.02.2025 00:00:00	0.00	539,000,000.00	543,918,312.81
24.02.2025 12:38:43	REF:195375001548a822 IB FT FROM STATEOIL TANZANIA LIMITED TO ZUBERI PURCHASE OF PLOT NO 1	24.02.2025 00:00:00	500,000,000.00	0.00	43,918,312.81
25.02.2025 09:09:58	REF:1953bb73c98f5a64 IB FT FROM STATEOIL TO STATEOIL TANZANIA LTD	25.02.2025 00:00:00	10,000,000.00	0.00	33,918,312.81
25.02.2025 11:40:39	REF:1953c43ec60629e6 IB FT TO AIRTELMONEY 0782123456 WAHIDA AHMED	25.02.2025 00:00:00	1,000,000.00	0.00	32,918,312.81
25.02.2025 11:40:39	REF:1953c43ec60629e6 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	25.02.2025 00:00:00	10,169.49	0.00	32,908,143.32
25.02.2025 12:53:13	REF:1953c83a08ac8962 IB FT FROM STATEOIL TO STATEOIL TANZANIA LTD	25.02.2025 00:00:00	3,000,000.00	0.00	29,908,143.32
25.02.2025 21:46:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.02.2025 00:00:00	1,830.51	0.00	29,906,312.81
26.02.2025 11:18:52	REF:195415399b47b864 IB FT FROM STATEOIL TANZANIA LIMITED TO STATE Internal Transfer to 3	26.02.2025 00:00:00	15,000,000.00	0.00	14,906,312.81
27.02.2025 14:25:09	REF:19547247c159a9b0 IB FT FROM SAKISA AND CO LIMITED TO STATEOIL	27.02.2025 00:00:00	0.00	84,545,000.00	99,451,312.81
27.02.2025 15:17:13	REF:1954754292312a89 IB FT FROM STATEOIL TANZANIA LIMITED TO STATE Internal Transfer to 3	27.02.2025 00:00:00	5,000,000.00	0.00	94,451,312.81
27.02.2025 15:17:17	REF:195475439a6459e2 IB FT FROM STATEOIL TANZANIA LIMITED TO STATE Internal Transfer to 3	27.02.2025 00:00:00	4,100,000.00	0.00	90,351,312.81
27.02.2025 15:19:51	REF:195475951d8b3be8 IB GePG BIL 9984120756892 REC 925058313509399 STATEOIL TANZANIA LIMIT	27.02.2025 00:00:00	1,924,307.15	0.00	88,427,005.66
27.02.2025 15:19:51	REF:195475951d8b3be8 CHARGE: GePG VIA IB	27.02.2025 00:00:00	7,000.00	0.00	88,420,005.66
27.02.2025 15:19:55	REF:195475963b7499cd IB GePG BIL 9984120756871 REC 925058313510240 STATEOIL TANZANIA LIMIT	27.02.2025 00:00:00	1,145,680.90	0.00	87,274,324.76
27.02.2025 15:19:55	REF:195475963b7499cd CHARGE: GePG VIA IB	27.02.2025 00:00:00	7,000.00	0.00	87,267,324.76

27.02.2025 15:20:01	TZ HZ1IL3LIU59F58ED IB GePG TIS BIL /ROC/998421476796 REC 925058313511227 STATEOIL TANZANI	27.02.2025 00:00:00	10,000,000.00	0.00	77,267,324.76
27.02.2025 15:20:01	GePG TISS Commission	27.02.2025 00:00:00	2,000.00	0.00	77,265,324.76
27.02.2025 15:20:05	TZ HZ1IL3LJ2JD67BBD IB GePG TIS BIL /ROC/998421479057 REC 925058313512010 STATEOIL TANZANI	27.02.2025 00:00:00	50,000,000.00	0.00	27,265,324.76
27.02.2025 15:20:05	GePG TISS Commission	27.02.2025 00:00:00	5,000.00	0.00	27,260,324.76
27.02.2025 15:20:09	TZ HZ1IL3LJ63503AD5 IB GePG TIS BIL /ROC/998421476793 REC 925058313512837 STATEOIL TANZANI	27.02.2025 00:00:00	10,500,000.00	0.00	16,760,324.76
27.02.2025 15:20:09	GePG TISS Commission	27.02.2025 00:00:00	5,000.00	0.00	16,755,324.76
27.02.2025 15:23:13	REF:1954759a8898797d IB FT FROM STATEOIL TANZANIA LIMITED TO SAKISA Sakisa and Co	27.02.2025 00:00:00	1,000,000.00	0.00	15,755,324.76
27.02.2025 16:24:38	REF:1954791e318ceb75 IB FT FROM STATEOIL TO STATEOIL TANZANIA LTD	27.02.2025 00:00:00	5,000,000.00	0.00	10,755,324.76
27.02.2025 18:09:43	TMS CASH DEPOSIT hafidhi hashim REF:FB95581740668983	27.02.2025 00:00:00	0.00	30,000,000.00	40,755,324.76
27.02.2025 18:47:55	REF:195481512724b92f IB FT FROM STATEOIL TANZANIA LIMITED TO MANSOOR T 208 EAT SINZA FUEL	27.02.2025 00:00:00	32,268,000.00	0.00	8,487,324.76
27.02.2025 20:24:01	REF:195486fcb9518cc IB LUKU Meter: 24730205838	27.02.2025 00:00:00	200,000.00	0.00	8,287,324.76
28.02.2025 06:58:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.02.2025 00:00:00	360.00	0.00	8,286,964.76
28.02.2025 06:58:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.02.2025 00:00:00	900.00	0.00	8,286,064.76
28.02.2025 06:58:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.02.2025 00:00:00	900.00	0.00	8,285,164.76
28.02.2025 11:58:39	REF:1954bc7797f9f85b IB FT TO TIGOPESA 0712704704 LORRAINE SHIPELLA	28.02.2025 00:00:00	170,000.00	0.00	8,115,164.76

28.02.2025 11:58:39	REF:1954bc7797f9f85b CHARGE: TRANSFER TO TIGOPEA VIA IB	28.02.2025 00:00:00	6,016.95	0.00	8,109,147.81
28.02.2025 15:51:46	REF:1954c9a271ca5820 IB FT FROM STATEOIL TO STATEOIL TANZANIA LTD	28.02.2025 00:00:00	7,000,000.00	0.00	1,109,147.81
28.02.2025 16:45:45	GIGA OIL CASH DEPOSITS	28.02.2025 00:00:00	0.00	4,400,550.00	5,509,697.81
28.02.2025 16:56:17	REF:1954cd535ff7b9d0 IB FT FROM MARA BULK SUPPLIES TO STATEOIL Transfeer	28.02.2025 00:00:00	0.00	50,000,000.00	55,509,697.81
28.02.2025 17:07:12	TZ HZ1IL6E3TO1FAB10 IB GePG TIS BIL /ROC/998421484598 REC 925059313884146 STATEOIL TANZANI	28.02.2025 00:00:00	50,000,000.00	0.00	5,509,697.81
28.02.2025 17:07:12	GePG TISS Commission	28.02.2025 00:00:00	5,000.00	0.00	5,504,697.81
01.03.2025 04:56:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.02.2025 00:00:00	1,083.05	0.00	5,503,614.76
01.03.2025 10:51:21	REF:19550ad739496987 IB FT FROM SAKISA AND CO LIMITED TO STATEOIL	01.03.2025 00:00:00	0.00	134,500,000.00	140,003,614.76
01.03.2025 13:08:27	CHQ.NO. 000022 HAFIDH	01.03.2025 00:00:00	110,000,000.00	0.00	30,003,614.76
01.03.2025 13:14:09	REF:1955130317337b8a ENCASH CHRG CHQ: 000022	01.03.2025 00:00:00	110,000.00	0.00	29,893,614.76
01.03.2025 14:07:13	REF:19551638c04a8a5e IB TIPS FT FROM STATEOIL TO DIESEL AND AUTOELECTRIC SERVICE LTD	01.03.2025 00:00:00	7,500,000.00	0.00	22,393,614.76
01.03.2025 14:07:13	REF:19551638c04a8a5e CHARGE: TIPS TRANSFER VIA IB	01.03.2025 00:00:00	2,000.00	0.00	22,391,614.76
01.03.2025 15:27:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.03.2025 00:00:00	900.00	0.00	22,390,714.76
01.03.2025 15:38:42	REF:19551b74dd4ac842 IB FT TO TIGOPEA 0711111117 ANNAN SUCHAK	01.03.2025 00:00:00	500,000.00	0.00	21,890,714.76
01.03.2025 15:38:42	REF:19551b74dd4ac842 CHARGE: TRANSFER TO TIGOPEA VIA IB	01.03.2025 00:00:00	9,067.80	0.00	21,881,646.96
01.03.2025 18:27:36	REF:1955251ef2b8d874 IB FT TO MPESA 0753999997 ARUN NILESH SUCHAK	01.03.2025 00:00:00	1,000,000.00	0.00	20,881,646.96
01.03.2025 18:27:36	REF:1955251ef2b8d874 CHARGE: TRANSFER TO MPESA VIA IB	01.03.2025 00:00:00	10,169.49	0.00	20,871,477.47

02.03.2025 15:59:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.03.2025 00:00:00	19,800.00	0.00	20,851,677.47
02.03.2025 17:30:03	REF:19557439af510ad1 IB FT TO TIGOPESA 0711111117 ANNAN SUCHAK	02.03.2025 00:00:00	500,000.00	0.00	20,351,677.47
02.03.2025 17:30:03	REF:19557439af510ad1 CHARGE: TRANSFER TO TIGOPESA VIA IB	02.03.2025 00:00:00	9,067.80	0.00	20,342,609.67
02.03.2025 17:51:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.03.2025 00:00:00	360.00	0.00	20,342,249.67
02.03.2025 21:33:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.03.2025 00:00:00	1,632.20	0.00	20,340,617.47
03.03.2025 02:45:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.03.2025 00:00:00	1,830.51	0.00	20,338,786.96
03.03.2025 12:13:20	REF:1955b4539b641948 IB FT FROM STATEOIL TANZANIA LIMITED TO STATE Internal Transfer to 3	03.03.2025 00:00:00	1,500,000.00	0.00	18,838,786.96
03.03.2025 22:08:59	TZ HZ1ILEMIKOKF799F IB TIS TRANSFER FROM STATEOIL TANZANIA LIMITED TO CPS Miscellaneous De	03.03.2025 00:00:00	10,000,000.00	0.00	8,838,786.96
03.03.2025 22:08:59	TZ HZ1ILEMIKOKF799F CHARGE: TIS TRANSFER VIA IB	03.03.2025 00:00:00	2,000.00	0.00	8,836,786.96
04.03.2025 02:13:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.03.2025 00:00:00	1,632.20	0.00	8,835,154.76
04.03.2025 11:17:55	REF:195603ba1e346a6f IB LUKU Meter: 37274810789	04.03.2025 00:00:00	500,000.00	0.00	8,335,154.76
04.03.2025 17:45:34	STATEOIL TANZANIA LIMITED CASH DEPOSITS	04.03.2025 00:00:00	0.00	60,700,000.00	69,035,154.76
04.03.2025 23:39:47	REF:19562e2d49e2c91e IB TIPS FT FROM STATEOIL TO SHRENIK NARENDRAKUMAR SHAH	04.03.2025 00:00:00	2,300,000.00	0.00	45,565,782.76
04.03.2025 23:39:47	REF:19562e2d49e2c91e CHARGE: TIPS TRANSFER VIA IB	04.03.2025 00:00:00	1,500.00	0.00	45,564,282.76
04.03.2025 23:40:11	REF: 19562e06631df885 IB BATCH: 10864874030325 Salaries February 25	04.03.2025 00:00:00	14,053,500.00	0.00	54,981,654.76
04.03.2025 23:40:11	Fund Transfer – Batch Commission	04.03.2025 00:00:00	33,880.00	0.00	54,947,774.76

04.03.2025 23:41:11	REF: 19562e14fa0bd9e6 IB BATCH: 10864881030325 Stations Salaries February 25	04.03.2025 00:00:00	4,051,500.00	0.00	50,896,274.76
04.03.2025 23:41:11	Fund Transfer – Batch Commission	04.03.2025 00:00:00	30,492.00	0.00	50,865,782.76
04.03.2025 23:42:46	REF:19562e2c601638cb IB FT FROM STATEOIL TANZANIA LIMITED TO JOHN Allowances Feb 25	04.03.2025 00:00:00	3,000,000.00	0.00	47,865,782.76
04.03.2025 23:42:53	REF:19562e2e176b6994 IB FT FROM STATEOIL TANZANIA LIMITED TO STATE Internal Transfer to 3	04.03.2025 00:00:00	5,100,000.00	0.00	40,464,282.76
04.03.2025 23:42:57	REF:19562e2ef543f968 IB FT FROM STATEOIL TANZANIA LIMITED TO INVESCO Tyre Payment Invesco	04.03.2025 00:00:00	1,400,000.00	0.00	39,064,282.76
05.03.2025 08:12:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.03.2025 00:00:00	360.00	0.00	39,063,922.76
05.03.2025 15:22:44	CHQ.NO. 000023 HAFIDHI	05.03.2025 00:00:00	10,000,000.00	0.00	29,063,922.76
05.03.2025 15:27:40	REF:1956643d7ac93b9a ENCASH CHRQ CHQ: 000023	05.03.2025 00:00:00	13,135.59	0.00	29,050,787.17
05.03.2025 16:39:10	REF: 19566854e9caea1a IB BATCH: 10864886030325 Cash Allowances February 25	05.03.2025 00:00:00	3,290,000.00	0.00	25,760,787.17
05.03.2025 16:39:10	Fund Transfer – Batch Commission	05.03.2025 00:00:00	8,470.00	0.00	25,752,317.17
06.03.2025 12:25:27	REF:1956ac62baf77b36 IB GePG BIL 994191728502 REC 925065315158966 STATEOIL TANZANIA LIMITE	06.03.2025 00:00:00	7,000,000.00	0.00	18,752,317.17
06.03.2025 12:25:27	REF:1956ac62baf77b36 CHARGE: GePG VIA IB	06.03.2025 00:00:00	7,000.00	0.00	18,745,317.17
06.03.2025 12:30:17	REF:1956ac7cda122a4a IB FT FROM STATEOIL TANZANIA LIMITED TO KAPALALA Geita Food Supplies	06.03.2025 00:00:00	6,016,000.00	0.00	12,729,317.17
06.03.2025 16:36:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.03.2025 00:00:00	270.00	0.00	12,729,047.17
06.03.2025 16:36:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.03.2025 00:00:00	6,098.40	0.00	12,722,948.77

06.03.2025 16:37:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.03.2025 00:00:00	5,488.56	0.00	12,717,460.21
06.03.2025 17:45:44	CHQ.NO. 000024 HAFIDHI HASHIM HAMIS	06.03.2025 00:00:00	5,000,000.00	0.00	7,717,460.21
06.03.2025 17:50:11	REF:1956becaf013692e ENCASH CHRQ CHQ: 000024	06.03.2025 00:00:00	8,474.57	0.00	7,708,985.64
07.03.2025 04:05:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.03.2025 00:00:00	2,364.41	0.00	7,706,621.23
07.03.2025 05:48:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.03.2025 00:00:00	1,524.60	0.00	7,705,096.63
07.03.2025 20:15:08	REF:195719a8b98439b5 IB FT TO TIGOPEA 0711111117 ANNAN SUCHAK	07.03.2025 00:00:00	1,500,000.00	0.00	6,205,096.63
07.03.2025 20:15:09	REF:195719a8b98439b5 CHARGE: TRANSFER TO TIGOPEA VIA IB	07.03.2025 00:00:00	10,169.49	0.00	6,194,927.14
08.03.2025 06:25:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.03.2025 00:00:00	1,525.42	0.00	6,193,401.72
08.03.2025 14:45:18	REF:19575901bf58c97e IB FT FROM STATEOIL TO STATEOIL TANZANIA LTD	08.03.2025 00:00:00	5,000,000.00	0.00	1,193,401.72
09.03.2025 06:33:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.03.2025 00:00:00	1,830.51	0.00	1,191,571.21
11.03.2025 12:08:49	REF:1958473e6ed82bbc IB FT FROM SAKISA AND CO LIMITED TO STATEOIL	11.03.2025 00:00:00	0.00	40,200,000.00	41,391,571.21
11.03.2025 12:31:05	REF:19584884bbf3bb76 IB FT FROM STATEOIL TO STATEOIL TANZANIA LTD	11.03.2025 00:00:00	25,000,000.00	0.00	16,391,571.21
11.03.2025 13:14:55	REF:19584b06cda26885 IB FT FROM STATEOIL TANZANIA LIMITED TO JOHN	11.03.2025 00:00:00	4,000,000.00	0.00	12,391,571.21
11.03.2025 13:16:54	REF:19584b23c279a932 IB FT FROM STATEOIL TANZANIA LIMITED TO LYNNET	11.03.2025 00:00:00	1,500,000.00	0.00	10,891,571.21
11.03.2025 15:38:12	REF:19585366f86a29e9 IB FT TO TIGOPEA 0711111117 ANNAN SUCHAK	11.03.2025 00:00:00	2,000,000.00	0.00	8,891,571.21
11.03.2025 15:38:12	REF:19585366f86a29e9 CHARGE: TRANSFER TO TIGOPEA VIA IB	11.03.2025 00:00:00	10,169.49	0.00	8,881,401.72
12.03.2025 04:04:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.03.2025 00:00:00	1,830.51	0.00	8,879,571.21

12.03.2025 22:57:19	REF:1958beed06024bd2 IB FT TO MPESA 0749000066 KASIMU SHABANI HAJI	12.03.2025 00:00:00	3,000,000.00	0.00	5,879,571.21
12.03.2025 22:57:19	REF:1958beed06024bd2 CHARGE: TRANSFER TO MPESA VIA IB	12.03.2025 00:00:00	10,169.49	0.00	5,869,401.72
13.03.2025 16:06:28	REF:1958f9d0a7dd89b9 IB GePG BIL 9984121039674 REC 925072316734593 STATEOIL TANZANIA LIMIT	13.03.2025 00:00:00	1,944,819.15	0.00	3,924,582.57
13.03.2025 16:06:29	REF:1958f9d0a7dd89b9 CHARGE: GePG VIA IB	13.03.2025 00:00:00	7,000.00	0.00	3,917,582.57
13.03.2025 16:06:34	REF:1958f9d1f59d68d5 IB GePG BIL 9984121039632 REC 925072316735854 STATEOIL TANZANIA LIMIT	13.03.2025 00:00:00	1,219,180.90	0.00	2,698,401.67
13.03.2025 16:06:34	REF:1958f9d1f59d68d5 CHARGE: GePG VIA IB	13.03.2025 00:00:00	7,000.00	0.00	2,691,401.67
13.03.2025 17:53:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.03.2025 00:00:00	1,830.51	0.00	2,689,571.16
14.03.2025 11:41:26	REF:19593cde57155b7b AGENCY FT AB17419414987427314837:Deposits:Deposits N/A	14.03.2025 00:00:00	0.00	54,000,000.00	56,689,571.16
14.03.2025 13:04:08	REF:19594199919e1ad8 AGENCY FT AB17419464599218635965:Deposits:Deposits N/A	14.03.2025 00:00:00	0.00	27,000,000.00	83,689,571.16
14.03.2025 13:37:15	REF:1959437ec710bb28 IB FT FROM STATEOIL TO STATEOIL TANZANIA LTD	14.03.2025 00:00:00	5,000,000.00	0.00	78,689,571.16
15.03.2025 10:39:54	CHQ.NO. 000025 HAFIDHI	15.03.2025 00:00:00	25,000,000.00	0.00	53,689,571.16
15.03.2025 10:44:32	REF:19598c025647bbf1 ENCASH CHRG CHQ: 000025	15.03.2025 00:00:00	23,728.81	0.00	53,665,842.35
15.03.2025 16:56:42	REF:1959a17bc9ba6b04 IB FT TO TIGOPESA 0711111117 ANNAN SUCHAK	15.03.2025 00:00:00	1,000,000.00	0.00	52,665,842.35
15.03.2025 16:56:42	REF:1959a17bc9ba6b04 CHARGE: TRANSFER TO TIGOPESA VIA IB	15.03.2025 00:00:00	10,169.49	0.00	52,655,672.86
15.03.2025 17:44:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.03.2025 00:00:00	4,271.19	0.00	52,651,401.67
16.03.2025 01:02:19	REF:1959bd4586ed5b11 IB LUKU Meter: 37274810789	16.03.2025 00:00:00	500,000.00	0.00	52,151,401.67

16.03.2025 02:41:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.03.2025 00:00:00	1,830.51	0.00	52,149,571.16
16.03.2025 03:33:57	REF:1959c5c4d25798d6 IB FT FROM STATEOIL TANZANIA LIMITED TO ABUBAKAR BORDER FEE	16.03.2025 00:00:00	14,000,000.00	0.00	38,149,571.16
17.03.2025 13:35:08	REF:195a3abe911c790c IB TIPS FT FROM STATEOIL TO NECST MOTORS TANZANIA LIMITED	17.03.2025 00:00:00	10,000,000.00	0.00	28,149,571.16
17.03.2025 13:35:08	REF:195a3abe911c790c CHARGE: TIPS TRANSFER VIA IB	17.03.2025 00:00:00	2,000.00	0.00	28,147,571.16
17.03.2025 15:31:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.03.2025 00:00:00	360.00	0.00	28,147,211.16
17.03.2025 23:12:22	REF:195a5b982f9ba81c IB FT FROM STATEOIL TANZANIA LIMITED TO STATE Internal Transfer to 3	17.03.2025 00:00:00	4,200,000.00	0.00	23,947,211.16
21.03.2025 13:02:38	REF:195b827999713923 IB GePG BIL 998352310818 REC 925080318574874 STATEOIL TANZANIA LIMITE	21.03.2025 00:00:00	8,751,419.00	0.00	15,195,792.16
21.03.2025 13:02:38	REF:195b827999713923 CHARGE: GePG VIA IB	21.03.2025 00:00:00	7,000.00	0.00	15,188,792.16
22.03.2025 10:46:38	REF:195bcd172003fa97 IB GePG BIL 9984121396284 REC 925081318759591 STATEOIL TANZANIA LIMIT	22.03.2025 00:00:00	900,000.00	0.00	14,288,792.16
22.03.2025 10:46:38	REF:195bcd172003fa97 CHARGE: GePG VIA IB	22.03.2025 00:00:00	7,000.00	0.00	14,281,792.16
22.03.2025 10:46:42	REF:195bcd181b9b58f4 IB GePG BIL 9984121396368 REC 925081318759890 STATEOIL TANZANIA LIMIT	22.03.2025 00:00:00	180,000.00	0.00	14,101,792.16
22.03.2025 10:46:42	REF:195bcd181b9b58f4 CHARGE: GePG VIA IB	22.03.2025 00:00:00	2,000.00	0.00	14,099,792.16
22.03.2025 16:14:57	REF:195bdfe07abdb83 IB FT TO TIGOPESA 0711111117 ANNAN SUCHAK	22.03.2025 00:00:00	1,000,000.00	0.00	13,099,792.16
22.03.2025 16:14:57	REF:195bdfe07abdb83 CHARGE: TRANSFER TO TIGOPESA VIA IB	22.03.2025 00:00:00	10,169.49	0.00	13,089,622.67
22.03.2025 16:46:44	REF:195be1b23f5699d5 IB FT TO TIGOPESA 0712704704 LORRAINE SHIPELLA	22.03.2025 00:00:00	1,010,000.00	0.00	12,079,622.67

22.03.2025 16:46:45	REF:195be1b23f5699d5 CHARGE: TRANSFER TO TIGOPESA VIA IB	22.03.2025 00:00:00	10,169.49	0.00	12,069,453.18
22.03.2025 19:43:36	Monthly Maintenance Fee	22.03.2025 00:00:00	13,000.00	0.00	12,056,453.18
22.03.2025 20:13:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.03.2025 00:00:00	1,830.51	0.00	12,054,622.67
22.03.2025 20:48:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.03.2025 00:00:00	2,340.00	0.00	12,052,282.67
22.03.2025 20:59:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.03.2025 00:00:00	1,830.51	0.00	12,050,452.16
23.03.2025 16:45:00	REF:195c33fe9cb88bc5 IB FT TO TIGOPESA 0711111117 ANNAN SUCHAK	23.03.2025 00:00:00	100,000.00	0.00	11,950,452.16
23.03.2025 16:45:01	REF:195c33fe9cb88bc5 CHARGE: TRANSFER TO TIGOPESA VIA IB	23.03.2025 00:00:00	6,016.95	0.00	11,944,435.21
23.03.2025 16:46:14	REF:195c34107ac66bea IB FT TO TIGOPESA 0711111117 ANNAN SUCHAK	23.03.2025 00:00:00	900,000.00	0.00	11,044,435.21
23.03.2025 16:46:14	REF:195c34107ac66bea CHARGE: TRANSFER TO TIGOPESA VIA IB	23.03.2025 00:00:00	9,067.80	0.00	11,035,367.41
23.03.2025 20:05:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.03.2025 00:00:00	1,083.05	0.00	11,034,284.36
23.03.2025 20:06:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.03.2025 00:00:00	1,632.20	0.00	11,032,652.16
25.03.2025 15:02:28	REF:195cd2ebea05f8c8 IB FT TO MPESA 0758288255 REVOCATUS FABIAN KIWESI	25.03.2025 00:00:00	2,000,000.00	0.00	9,032,652.16
25.03.2025 15:02:28	REF:195cd2ebea05f8c8 CHARGE: TRANSFER TO MPESA VIA IB	25.03.2025 00:00:00	10,169.49	0.00	9,022,482.67
25.03.2025 16:04:39	REF:195cd67af0155b49 IB GePG BIL 994191743465 REC 925084319588599 STATEOIL TANZANIA LIMITE	25.03.2025 00:00:00	712,500.00	0.00	8,309,982.67
25.03.2025 16:04:39	REF:195cd67af0155b49 CHARGE: GePG VIA IB	25.03.2025 00:00:00	7,000.00	0.00	8,302,982.67
25.03.2025 17:40:19	REF:195cdbc536040962 IB FT FROM STATEOIL TANZANIA LIMITED TO ABUBAKAR Border fee 9 trucks	25.03.2025 00:00:00	4,200,000.00	0.00	4,102,982.67
25.03.2025 21:08:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.03.2025 00:00:00	1,830.51	0.00	4,101,152.16

26.03.2025 16:54:27	REF:195d2b8ac751b894 IB FT FROM SAKISA AND CO LIMITED TO STATEOIL	26.03.2025 00:00:00	0.00	26,950,000.00	31,051,152.16
26.03.2025 17:01:12	REF:195d2bedc9475833 IB FT FROM STATEOIL TANZANIA LIMITED TO MOHAMMED	26.03.2025 00:00:00	10,000,000.00	0.00	21,051,152.16
26.03.2025 17:24:43	REF:195d2d75897568ae IB TIPS FT FROM STATEOIL TO ALAWY ADEL KASSIM	26.03.2025 00:00:00	10,000,000.00	0.00	11,051,152.16
26.03.2025 17:24:43	REF:195d2d75897568ae CHARGE: TIPS TRANSFER VIA IB	26.03.2025 00:00:00	2,000.00	0.00	11,049,152.16
27.03.2025 01:52:44	REF:195d4a57f51428cb IB FT FROM STATEOIL TANZANIA LIMITED TO ALLIANCE MOTOR COMESSA - T 2	27.03.2025 00:00:00	626,000.00	0.00	10,423,152.16
27.03.2025 02:55:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.03.2025 00:00:00	360.00	0.00	10,422,792.16
27.03.2025 10:47:18	REF:195d68ee5784ba7b IB FT FROM STATEOIL TANZANIA LIMITED TO SUPER BRAKE LINING STD 7 PI-	27.03.2025 00:00:00	769,171.00	0.00	9,653,621.16
27.03.2025 18:06:05	REF:195d82391bd84a61 IB FT TO TIGOPESA 0711111117 ANNAN SUCHAK	27.03.2025 00:00:00	2,000,000.00	0.00	7,653,621.16
27.03.2025 18:06:05	REF:195d82391bd84a61 CHARGE: TRANSFER TO TIGOPESA VIA IB	27.03.2025 00:00:00	10,169.49	0.00	7,643,451.67
27.03.2025 18:08:42	REF:195d825f87d22831 IB FT TO TIGOPESA 0711111117 ANNAN SUCHAK	27.03.2025 00:00:00	500,000.00	0.00	7,143,451.67
27.03.2025 18:08:42	REF:195d825f87d22831 CHARGE: TRANSFER TO TIGOPESA VIA IB	27.03.2025 00:00:00	9,067.80	0.00	7,134,383.87
27.03.2025 22:16:35	REF:195d905f3eb85bed IB FT FROM STATEOIL TANZANIA LIMITED TO PENDO On Behalf of New Horiz	27.03.2025 00:00:00	5,000,000.00	0.00	2,134,383.87
28.03.2025 04:05:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.03.2025 00:00:00	1,830.51	0.00	2,132,553.36
28.03.2025 04:10:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.03.2025 00:00:00	1,632.20	0.00	2,130,921.16
29.03.2025 01:48:39	REF:195def16a7c05a96 IB FT TO MPESA 0743520508 JACQUILINE AUGUSTINE DOMINIC SHIO	29.03.2025 00:00:00	1,180,000.00	0.00	950,921.16

29.03.2025 01:48:39	REF:195def16a7c05a96 CHARGE: TRANSFER TO MPESA VIA IB	29.03.2025 00:00:00	10,169.49	0.00	940,751.67
29.03.2025 11:43:08	REF:195e10eb8f76d88b IB FT FROM SAKISA AND CO LIMITED TO STATEOIL	29.03.2025 00:00:00	0.00	110,290,000.00	111,230,751.67
29.03.2025 11:57:35	REF:195e11bf34a79a5d IB FT FROM STATEOIL TO STATEOIL TANZANIA LTD	29.03.2025 00:00:00	103,469,000.00	0.00	7,761,751.67
29.03.2025 16:25:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.03.2025 00:00:00	1,830.51	0.00	7,759,921.16
29.03.2025 17:56:01	REF:195e26714924d8d3 IB LUKU Meter: 37274810789	29.03.2025 00:00:00	500,000.00	0.00	7,259,921.16
30.03.2025 10:14:28	REF:195e5e3d2d2cba8c IB FT FROM STATEOIL TANZANIA LIMITED TO HAJI CONTRIBUTION	30.03.2025 00:00:00	2,000,000.00	0.00	5,259,921.16
30.03.2025 12:17:55	REF:195e657e51ffb9ad IB FT TO MPESA 0754506868 HAFIDHI HASHIM HAMISI	30.03.2025 00:00:00	1,000,000.00	0.00	4,259,921.16
30.03.2025 12:17:56	REF:195e657e51ffb9ad CHARGE: TRANSFER TO MPESA VIA IB	30.03.2025 00:00:00	10,169.49	0.00	4,249,751.67
30.03.2025 12:56:59	REF:195e67ba8abdb820 IB FT FROM STATE FORWARDERS LIMITED TO STATEOIL FUND TRANSFER	30.03.2025 00:00:00	0.00	2,500,000.00	6,749,751.67
30.03.2025 17:56:57	REF:195e78b4ec9efb81 IB FT FROM STATEOIL TANZANIA LIMITED TO JACKLINE	30.03.2025 00:00:00	3,000,000.00	0.00	3,749,751.67
31.03.2025 18:01:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.03.2025 00:00:00	1,830.51	0.00	3,747,921.16
03.04.2025 09:25:23	REF:195fa5360f1359d1 IB GePG BIL 991040006513 REC 925093321675222 STATEOIL TANZANIA LIMITE	03.04.2025 00:00:00	243,547.00	0.00	3,504,374.16
03.04.2025 09:25:23	REF:195fa5360f1359d1 CHARGE: GePG VIA IB	03.04.2025 00:00:00	4,000.00	0.00	3,500,374.16
03.04.2025 13:47:53	REF:195fb43b29b608db IB GePG BIL 994191746447 REC 925093321791243 STATEOIL TANZANIA LIMITE	03.04.2025 00:00:00	270,000.00	0.00	3,230,374.16
03.04.2025 13:47:53	REF:195fb43b29b608db CHARGE: GePG VIA IB	03.04.2025 00:00:00	4,000.00	0.00	3,226,374.16

03.04.2025 20:26:09	REF:195fcb05424fea45 IB FT TO TIGOPESA 0712704704 LORRAINE SHIPELLA	03.04.2025 00:00:00	500,000.00	0.00	2,726,374.16
03.04.2025 20:26:09	REF:195fcb05424fea45 CHARGE: TRANSFER TO TIGOPESA VIA IB	03.04.2025 00:00:00	9,067.80	0.00	2,717,306.36
04.04.2025 08:59:56	REF:195ff626f366b828 IB GePG BIL 998354469724 REC 925094321957604 STATEOIL TANZANIA LIMITE	04.04.2025 00:00:00	524,956.00	0.00	2,192,350.36
04.04.2025 08:59:56	REF:195ff626f366b828 CHARGE: GePG VIA IB	04.04.2025 00:00:00	7,000.00	0.00	2,185,350.36
04.04.2025 15:59:54	REF:19600dfe9c660876 IB FT FROM SAKISA AND CO LIMITED TO STATEOIL	04.04.2025 00:00:00	0.00	296,450,000.00	298,635,350.36
04.04.2025 16:22:32	TZ HZ1IO0FF8UIE9A25 IB GePG TIS BIL /ROC/998421513428 REC 925094322101201 STATEOIL TANZANI	04.04.2025 00:00:00	15,141,108.55	0.00	283,494,241.81
04.04.2025 16:22:32	GePG TISS Commission	04.04.2025 00:00:00	5,000.00	0.00	283,489,241.81
04.04.2025 16:22:41	TZ HZ1IO0FFIM2D6A49 IB GePG TIS BIL /ROC/998421518659 REC 925094322114551 STATEOIL TANZANI	04.04.2025 00:00:00	50,000,000.00	0.00	233,489,241.81
04.04.2025 16:22:41	GePG TISS Commission	04.04.2025 00:00:00	5,000.00	0.00	233,484,241.81
04.04.2025 16:23:37	TZ HZ1IO0FH8TGA2AA0 IB GePG TIS BIL /ROC/998421513429 REC 925094322101814 STATEOIL TANZANI	04.04.2025 00:00:00	54,266,511.67	0.00	179,217,730.14
04.04.2025 16:23:37	GePG TISS Commission	04.04.2025 00:00:00	10,000.00	0.00	179,207,730.14
04.04.2025 16:24:53	TZ HZ1IO0FJJ02D7814 IB GePG TIS BIL /ROC/998421518589 REC 925094322115195 STATEOIL TANZANI	04.04.2025 00:00:00	38,172,024.99	0.00	141,035,705.15
04.04.2025 16:24:53	GePG TISS Commission	04.04.2025 00:00:00	5,000.00	0.00	141,030,705.15
04.04.2025 16:29:47	REF:19600fb43b224906 IB FT FROM STATEOIL TANZANIA LIMITED TO ALLIANCE Premium Installment	04.04.2025 00:00:00	7,361,562.00	0.00	133,669,143.15

04.04.2025 17:27:26	REF:1960133128d1ea4a IB TIPS FT FROM STATEOIL TO SHRENIK NARENDRAKUMAR SHAH	04.04.2025 00:00:00	2,300,000.00	0.00	128,369,143.15
04.04.2025 17:27:26	REF:1960133128d1ea4a CHARGE: TIPS TRANSFER VIA IB	04.04.2025 00:00:00	1,500.00	0.00	128,367,643.15
04.04.2025 17:30:41	REF:196013306cdeab37 IB FT FROM STATEOIL TANZANIA LIMITED TO JOHN John Mar Allowance	04.04.2025 00:00:00	3,000,000.00	0.00	130,669,143.15
04.04.2025 17:30:47	REF:19601331f0ad9bb9 IB FT FROM STATEOIL TANZANIA LIMITED TO STATE Internal Transfer to 3	04.04.2025 00:00:00	6,100,000.00	0.00	122,267,643.15
04.04.2025 17:32:57	REF: 19601351777e59e8 IB BATCH: 10899926040425 Salaries March 25	04.04.2025 00:00:00	14,053,500.00	0.00	108,214,143.15
04.04.2025 17:32:57	Fund Transfer – Batch Commission	04.04.2025 00:00:00	33,880.00	0.00	108,180,263.15
04.04.2025 17:32:58	REF: 19601351ef1ad84e IB BATCH: 10899938040425 Stations Salaries March 25	04.04.2025 00:00:00	4,081,500.00	0.00	104,098,763.15
04.04.2025 17:32:59	Fund Transfer – Batch Commission	04.04.2025 00:00:00	30,492.00	0.00	104,068,271.15
04.04.2025 17:33:38	PASSPORT TAE144963 ARUN NILESH SUCHAK STATEOIL TANZANIA LIMITED	04.04.2025 00:00:00	80,000,000.00	0.00	24,068,271.15
04.04.2025 17:33:39	Cash Withdrawal Bulk Charge	04.04.2025 00:00:00	80,000.00	0.00	23,988,271.15
04.04.2025 18:07:40	REF: 1960154e3c964a5f IB BATCH: 10899919040425 Cash Salaries March 25	04.04.2025 00:00:00	3,290,000.00	0.00	20,698,271.15
04.04.2025 18:07:41	Fund Transfer – Batch Commission	04.04.2025 00:00:00	8,470.00	0.00	20,689,801.15
04.04.2025 18:36:25	REF:19601723b678bb58 IB TIPS FT FROM STATEOIL TO MAR KIM CHEMICALS COMPANY LIMITED MAR KIM	04.04.2025 00:00:00	472,000.00	0.00	20,217,801.15
04.04.2025 18:36:26	REF:19601723b678bb58 CHARGE: TIPS TRANSFER VIA IB	04.04.2025 00:00:00	1,000.00	0.00	20,216,801.15

05.04.2025 11:08:20	REF:19604fb52b8919e6 IB FT FROM STATEOIL TANZANIA LIMITED TO NOORMOHAMED ESCAVATOR CHARGE	05.04.2025 00:00:00	4,800,000.00	0.00	15,416,801.15
05.04.2025 12:03:23	REF:196052dab84f08cc IB FT FROM STATEOIL TO STATEOIL TANZANIA LTD	05.04.2025 00:00:00	5,000,000.00	0.00	10,416,801.15
05.04.2025 13:48:03	REF:19605909316c191c IB GePG BIL 998354358669 REC 925095322295799 STATEOIL TANZANIA LIMITE	05.04.2025 00:00:00	504,174.00	0.00	9,912,627.15
05.04.2025 13:48:03	REF:19605909316c191c CHARGE: GePG VIA IB	05.04.2025 00:00:00	7,000.00	0.00	9,905,627.15
05.04.2025 15:25:13	REF:19605e682f932801 IB FT FROM STATEOIL TANZANIA LIMITED TO SALVATORY February-March Dec	05.04.2025 00:00:00	4,000,000.00	0.00	5,905,627.15
05.04.2025 16:10:45	CHQ.NO. 000026 hafidhi	05.04.2025 00:00:00	3,352,000.00	0.00	2,553,627.15
05.04.2025 16:15:48	REF:1960614d0c870a62 ENCASH CHRQ CHQ: 000026	05.04.2025 00:00:00	8,474.57	0.00	2,545,152.58
05.04.2025 16:32:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.04.2025 00:00:00	1,632.20	0.00	2,543,520.38
06.04.2025 08:44:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.04.2025 00:00:00	900.00	0.00	2,542,620.38
06.04.2025 08:45:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.04.2025 00:00:00	900.00	0.00	2,541,720.38
06.04.2025 08:46:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.04.2025 00:00:00	1,800.00	0.00	2,539,920.38
06.04.2025 08:48:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.04.2025 00:00:00	900.00	0.00	2,539,020.38
06.04.2025 10:34:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.04.2025 00:00:00	270.00	0.00	2,538,750.38
06.04.2025 10:44:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.04.2025 00:00:00	6,098.40	0.00	2,532,651.98
06.04.2025 10:44:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.04.2025 00:00:00	5,488.56	0.00	2,527,163.42
06.04.2025 10:45:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.04.2025 00:00:00	14,400.00	0.00	2,512,763.42

06.04.2025 11:44:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.04.2025 00:00:00	1,524.60	0.00	2,511,238.82
06.04.2025 12:36:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.04.2025 00:00:00	180.00	0.00	2,511,058.82
07.04.2025 09:01:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.04.2025 00:00:00	1,525.42	0.00	2,509,533.4
08.04.2025 13:38:28	REF:19614fae27c5baa2 IB GePG BIL 991040088441 REC 925094322159126 STATEOIL TANZANIA LIMITE	08.04.2025 00:00:00	25,194.45	0.00	2,484,338.95
08.04.2025 13:38:29	REF:19614fae27c5baa2 CHARGE: GePG VIA IB	08.04.2025 00:00:00	400.00	0.00	2,483,938.95
08.04.2025 13:38:33	REF:19614faf396fa967 IB GePG BIL 991040066697 REC 925094322159592 STATEOIL TANZANIA LIMITE	08.04.2025 00:00:00	40,311.12	0.00	2,443,627.83
08.04.2025 13:38:33	REF:19614faf396fa967 CHARGE: GePG VIA IB	08.04.2025 00:00:00	800.00	0.00	2,442,827.83
08.04.2025 13:38:37	REF:19614fb04df309f0 IB GePG BIL 991051749337 REC 925094322160855 STATEOIL TANZANIA LIMITE	08.04.2025 00:00:00	40,299.00	0.00	2,402,528.83
08.04.2025 13:38:37	REF:19614fb04df309f0 CHARGE: GePG VIA IB	08.04.2025 00:00:00	800.00	0.00	2,401,728.83
08.04.2025 13:38:41	REF:19614fb1548f485e IB GePG BIL 991040091594 REC 925094322162090 STATEOIL TANZANIA LIMITE	08.04.2025 00:00:00	38,631.49	0.00	2,363,097.34
08.04.2025 13:38:41	REF:19614fb1548f485e CHARGE: GePG VIA IB	08.04.2025 00:00:00	600.00	0.00	2,362,497.34
08.04.2025 13:38:46	REF:19614fb269790be8 IB GePG BIL 991040011643 REC 925094322162478 STATEOIL TANZANIA LIMITE	08.04.2025 00:00:00	196,516.71	0.00	2,165,980.63
08.04.2025 13:38:46	REF:19614fb269790be8 CHARGE: GePG VIA IB	08.04.2025 00:00:00	2,000.00	0.00	2,163,980.63
08.04.2025 13:38:56	REF:19614fb4efbc59d8 IB TIPS FT FROM STATEOIL TO SUMAJKT CLEARING AND FUMIGATION COMPANY	08.04.2025 00:00:00	150,000.00	0.00	1,763,980.63
08.04.2025 13:38:56	REF:19614fb4efbc59d8 CHARGE: TIPS TRANSFER VIA IB	08.04.2025 00:00:00	1,000.00	0.00	1,762,980.63

08.04.2025 13:42:10	REF:19614fb36bdac9ec IB FT FROM STATEOIL TANZANIA LIMITED TO BUSAE Sinza March Garbage Pa	08.04.2025 00:00:00	100,000.00	0.00	2,063,980.63
08.04.2025 13:42:13	REF:19614fb435de2b40 IB FT FROM STATEOIL TANZANIA LIMITED TO TIRIMA NDC Garbage Payment F	08.04.2025 00:00:00	150,000.00	0.00	1,913,980.63
08.04.2025 20:28:21	REF:196167222070ba9b IB FT TO TIGOPESA 0711111117 ANNAN SUCHAK	08.04.2025 00:00:00	500,000.00	0.00	1,262,980.63
08.04.2025 20:28:21	REF:196167222070ba9b CHARGE: TRANSFER TO TIGOPESA VIA IB	08.04.2025 00:00:00	9,067.80	0.00	1,253,912.83
09.04.2025 09:22:01	STATEOIL TANZANIA LIMITED CASH DEPOSITS	09.04.2025 00:00:00	0.00	81,000,000.00	82,253,912.83
09.04.2025 14:38:27	CHQ.NO. 000031 anan	09.04.2025 00:00:00	55,000,000.00	0.00	27,253,912.83
09.04.2025 14:38:28	CHQ.NO. 000030 anan	09.04.2025 00:00:00	5,000,000.00	0.00	22,253,912.83
09.04.2025 14:44:22	REF:1961a5a846641802 ENCASH CHRQ CHQ: 000031	09.04.2025 00:00:00	55,000.00	0.00	22,198,912.83
09.04.2025 14:45:10	STATEOIL TANZANIA LIMITED CASH DEPOSITS	09.04.2025 00:00:00	0.00	5,000,000.00	27,190,438.26
09.04.2025 14:45:56	REF:1961a5bf4ec25a98 ENCASH CHRQ CHQ: 000030	09.04.2025 00:00:00	8,474.57	0.00	22,190,438.26
09.04.2025 14:52:33	REF:1961a65101aaba44 IB TIPS FT FROM STATEOIL TO ALAWY ADEL KASSIM	09.04.2025 00:00:00	5,000,000.00	0.00	11,190,438.26
09.04.2025 14:52:33	REF:1961a65101aaba44 CHARGE: TIPS TRANSFER VIA IB	09.04.2025 00:00:00	1,500.00	0.00	11,188,938.26
09.04.2025 14:52:47	REF:1961a62381390887 IB FT FROM STATEOIL TO STATEOIL TANZANIA LTD	09.04.2025 00:00:00	11,000,000.00	0.00	16,190,438.26
09.04.2025 14:55:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.04.2025 00:00:00	180.00	0.00	11,188,758.26
09.04.2025 17:23:04	REF:1961aebceaa66a34 AGENCY FT AB17442083830892388137:Efatha Church:Deposits N/A	09.04.2025 00:00:00	0.00	27,000,000.00	38,188,758.26
09.04.2025 20:01:20	REF:1961b7cb4690790d SIMAPP FT FROM ABDULRAZAK OSMAN MOHAMED TO STATEOIL dollar N/A	09.04.2025 00:00:00	0.00	10,000,000.00	48,188,758.26

10.04.2025 01:58:02	REF:1961cc3461eac807 SIMAPP FT FROM ABDULRAZAK OSMAN MOHAMED TO STATEOIL dollar N/A	10.04.2025 00:00:00	0.00	6,200,000.00	54,388,758.26
10.04.2025 02:20:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.04.2025 00:00:00	1,632.20	0.00	54,387,126.06
10.04.2025 09:46:18	REF:1961e730a62abacc IB GePG BIL 9984121865339 REC 925099323075866 STATEOIL TANZANIA LIMIT	10.04.2025 00:00:00	1,093,180.90	0.00	53,293,945.16
10.04.2025 09:46:18	REF:1961e730a62abacc CHARGE: GePG VIA IB	10.04.2025 00:00:00	7,000.00	0.00	53,286,945.16
10.04.2025 09:47:16	REF:1961e73edb165b73 IB GePG BIL 9984121865324 REC 925099323075041 STATEOIL TANZANIA LIMIT	10.04.2025 00:00:00	1,920,819.15	0.00	49,866,126.01
10.04.2025 09:47:16	REF:1961e73edb165b73 CHARGE: GePG VIA IB	10.04.2025 00:00:00	7,000.00	0.00	49,859,126.01
10.04.2025 09:49:58	REF:1961e7357b525a4e IB FT FROM STATEOIL TANZANIA LIMITED TO STATE Internal Transfer to 3	10.04.2025 00:00:00	1,500,000.00	0.00	51,786,945.16
10.04.2025 10:18:11	REF:1961e903d7265986 IB TIPS FT FROM STATEOIL TO MARETSOFT LIMITED	10.04.2025 00:00:00	200,000.00	0.00	49,659,126.01
10.04.2025 10:18:12	REF:1961e903d7265986 CHARGE: TIPS TRANSFER VIA IB	10.04.2025 00:00:00	1,000.00	0.00	49,658,126.01
10.04.2025 13:43:19	Reversal:REF:1961a65101aaba44 CHARGE: TIPS TRANSFER VIA IB	09.04.2025 00:00:00	0.00	1,500.00	49,659,626.01
10.04.2025 13:43:19	Reversal:REF:1961a65101aaba44 IB TIPS FT FROM STATEOIL TO ALAWY ADEL KASSIM	09.04.2025 00:00:00	0.00	5,000,000.00	54,659,626.01
10.04.2025 13:46:09	CHQ.NO. 000028 HAFIDHI	10.04.2025 00:00:00	10,000,000.00	0.00	44,659,626.01
10.04.2025 13:51:51	REF:1961f50c952a9947 ENCASH CHRG CHQ: 000028	10.04.2025 00:00:00	13,135.59	0.00	44,646,490.42
10.04.2025 16:35:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.04.2025 00:00:00	9,900.00	0.00	44,636,590.42
10.04.2025 16:38:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.04.2025 00:00:00	1,525.42	0.00	44,635,065

10.04.2025 16:48:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.04.2025 00:00:00	270.00	0.00	44,634,795
10.04.2025 16:55:47	CHQ.NO. 000027 HAFIDHI	10.04.2025 00:00:00	5,000,000.00	0.00	39,634,795
10.04.2025 17:00:04	REF:1961ffd19051184e ENCASH CHRG CHQ: 000027	10.04.2025 00:00:00	8,474.57	0.00	39,626,320.43
10.04.2025 17:05:06	CHQ.NO. 000029 HAFIDHI	10.04.2025 00:00:00	24,000,000.00	0.00	15,626,320.43
10.04.2025 17:12:18	REF:19620084d0d3eb41 ENCASH CHRG CHQ: 000029	10.04.2025 00:00:00	23,728.81	0.00	15,602,591.62
11.04.2025 07:23:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.04.2025 00:00:00	180.00	0.00	15,602,411.62
11.04.2025 09:56:31	CHQ.NO. 000032 HAFIDHI	11.04.2025 00:00:00	10,000,000.00	0.00	5,602,411.62
11.04.2025 10:02:20	REF:19623a5039a6e999 ENCASH CHRG CHQ: 000032	11.04.2025 00:00:00	13,135.59	0.00	5,589,276.03
11.04.2025 12:56:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.04.2025 00:00:00	2,364.41	0.00	5,586,911.62
11.04.2025 17:36:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.04.2025 00:00:00	1,525.42	0.00	5,585,386.2
11.04.2025 17:57:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.04.2025 00:00:00	4,271.19	0.00	5,581,115.01
12.04.2025 08:11:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.04.2025 00:00:00	2,364.41	0.00	5,578,750.6
13.04.2025 17:05:09	REF:1962f77e44186a4a IB FT TO TIGOPESA 0713447908 NASSORO ABUBAKARI	13.04.2025 00:00:00	1,000,000.00	0.00	4,578,750.6
13.04.2025 17:05:11	REF:1962f77e44186a4a CHARGE: TRANSFER TO TIGOPESA VIA IB	13.04.2025 00:00:00	10,169.49	0.00	4,568,581.11
14.04.2025 13:06:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.04.2025 00:00:00	1,830.51	0.00	4,566,750.6
14.04.2025 15:44:16	TMS CASH DEPOSIT JACKSON MSOLWA CASH DEPOSIT REF:FB80801744634656	14.04.2025 00:00:00	0.00	50,000,000.00	54,566,750.6
14.04.2025 15:56:28	CHQ.NO. 000033 HAFIDHI	14.04.2025 00:00:00	22,000,000.00	0.00	32,566,750.6

14.04.2025 16:04:11	REF:1963463598cceb19 ENCASH CHRG CHQ: 000033	14.04.2025 00:00:00	23,728.81	0.00	32,543,021.79
14.04.2025 18:56:25	REF:196350109c465b5d IB FT FROM STATEOIL TANZANIA LIMITED TO ARUN	14.04.2025 00:00:00	1,000,000.00	0.00	31,543,021.79
14.04.2025 23:30:08	REF:19635fba131d1b28 IB FT FROM STATEOIL TANZANIA LIMITED TO ARUN	14.04.2025 00:00:00	5,000,000.00	0.00	26,543,021.79
15.04.2025 09:58:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.04.2025 00:00:00	4,271.19	0.00	26,538,750.6
15.04.2025 11:26:40	REF:196388eb9ae6fab4 IB FT TO TIGOPESA 0711111117 ANNAN SUCHAK	15.04.2025 00:00:00	1,000,000.00	0.00	25,538,750.6
15.04.2025 11:26:40	REF:196388eb9ae6fab4 CHARGE: TRANSFER TO TIGOPESA VIA IB	15.04.2025 00:00:00	10,169.49	0.00	25,528,581.11
16.04.2025 00:07:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.04.2025 00:00:00	1,830.51	0.00	25,526,750.6
16.04.2025 12:22:03	REF:1963de4af2ae0974 IB FT FROM STATEOIL TANZANIA LIMITED TO ALEXANDER	16.04.2025 00:00:00	4,000,000.00	0.00	21,526,750.6
16.04.2025 13:56:45	REF:1963e3b620bc7a21 IB FT FROM STATEOIL TANZANIA LIMITED TO STATE Internal funds	16.04.2025 00:00:00	4,000,000.00	0.00	17,526,750.6
17.04.2025 02:27:18	REF:19640ea87136da11 IB FT FROM STATEOIL TANZANIA LIMITED TO JOHN	17.04.2025 00:00:00	2,000,000.00	0.00	15,526,750.6
17.04.2025 09:58:49	REF:196428b04a2678d9 IB GePG BIL 998354607248 REC 925107324877950 STATEOIL TANZANIA LIMITE	17.04.2025 00:00:00	1,208,061.00	0.00	14,318,689.6
17.04.2025 09:58:49	REF:196428b04a2678d9 CHARGE: GePG VIA IB	17.04.2025 00:00:00	7,000.00	0.00	14,311,689.6
17.04.2025 16:11:35	FUND TRANS FROM KHALID SALMINI MBARAK	17.04.2025 00:00:00	0.00	7,000,000.00	21,311,689.6
17.04.2025 16:25:23	REF:19643e9cf599baf9 IB FT FROM SAKISA AND CO LIMITED TO STATEOIL	17.04.2025 00:00:00	0.00	62,100,000.00	83,411,689.6
17.04.2025 16:50:24	CHQ.NO. 000034 HAFIDHI HASHIM	17.04.2025 00:00:00	75,000,000.00	0.00	8,411,689.6
17.04.2025 16:56:42	REF:19644067d4692bf8 ENCASH CHRG CHQ: 000034	17.04.2025 00:00:00	75,000.00	0.00	8,336,689.6

18.04.2025 02:10:40	REF:1964601a86978b5d IB FT FROM STATEOIL TANZANIA LIMITED TO STATE Internal Transfer to 3	18.04.2025 00:00:00	1,500,000.00	0.00	6,836,689.6
18.04.2025 04:40:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.04.2025 00:00:00	13,500.00	0.00	6,823,189.6
18.04.2025 12:58:42	REF:1964852f20ee68a1 AGENCY FT AB17449701170328951049:Msolwa service company:Malipo N/A	18.04.2025 00:00:00	0.00	16,000,000.00	22,823,189.6
18.04.2025 18:18:45	REF:196497b1428acb8d IB FT TO TIGOPESA 07111111117 ANNAN SUCHAK	18.04.2025 00:00:00	1,000,000.00	0.00	21,823,189.6
18.04.2025 18:18:45	REF:196497b1428acb8d CHARGE: TRANSFER TO TIGOPESA VIA IB	18.04.2025 00:00:00	10,169.49	0.00	21,813,020.11
18.04.2025 20:33:12	REF:19649f62ca52c8a9 IB TIPS FT FROM STATEOIL TO ALCOVE HOLDINGS LTD	18.04.2025 00:00:00	6,487,500.00	0.00	15,325,520.11
18.04.2025 20:33:12	REF:19649f62ca52c8a9 CHARGE: TIPS TRANSFER VIA IB	18.04.2025 00:00:00	2,000.00	0.00	15,323,520.11
19.04.2025 03:48:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.04.2025 00:00:00	1,830.51	0.00	15,321,689.6
19.04.2025 06:55:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.04.2025 00:00:00	360.00	0.00	15,321,329.6
19.04.2025 13:46:08	CHQ.NO. 000035 hafidhi	19.04.2025 00:00:00	15,000,000.00	0.00	321,329.6
19.04.2025 13:52:22	REF:1964daa6d6494926 ENCASH CHRG CHQ: 000035	19.04.2025 00:00:00	16,949.15	0.00	304,380.45
19.04.2025 15:18:24	FUND TRANS TO STATEOIL TANZANIA LIMITED	19.04.2025 00:00:00	0.00	67,625,000.00	67,929,380.45
19.04.2025 15:19:41	FUND TRANS TO MANSOOR INDUSTRIES LTD.	19.04.2025 00:00:00	27,830,000.00	0.00	40,099,380.45
19.04.2025 15:27:06	CASH WD BELOW 20M CURRENT A/C	19.04.2025 00:00:00	20,000,000.00	0.00	20,099,380.45
19.04.2025 15:27:07	Cash withdrawal charges	19.04.2025 00:00:00	23,728.81	0.00	20,075,651.64
19.04.2025 18:08:52	Monthly Maintenance Fee	19.04.2025 00:00:00	13,000.00	0.00	20,062,651.64
19.04.2025 19:13:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.04.2025 00:00:00	2,340.00	0.00	20,060,311.64

19.04.2025 20:20:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.04.2025 00:00:00	3,050.85	0.00	20,057,260.79
19.04.2025 22:37:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.04.2025 00:00:00	4,271.19	0.00	20,052,989.6
20.04.2025 22:39:18	REF:19654b33298b8a58 IB FT FROM STATEOIL TANZANIA LIMITED TO EMMANUEL	20.04.2025 00:00:00	6,000,000.00	0.00	14,052,989.6
21.04.2025 16:24:26	REF:196588580549bb8f IB FT TO TIGOPESA 0711111117 ANNAN SUCHAK	21.04.2025 00:00:00	1,000,000.00	0.00	13,052,989.6
21.04.2025 16:24:26	REF:196588580549bb8f CHARGE: TRANSFER TO TIGOPESA VIA IB	21.04.2025 00:00:00	10,169.49	0.00	13,042,820.11
21.04.2025 17:48:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.04.2025 00:00:00	1,830.51	0.00	13,040,989.6
22.04.2025 14:18:56	TZ#TZ1OL250422000AG#MT103#TOYOT A TANZANIA LIMITED#INVOICE no 007/2025,FUEL FOR NEW VEHICL	22.04.2025 00:00:00	0.00	18,106,500.00	31,147,489.6
22.04.2025 17:37:01	REF:1965deb27a2ceb2f IB FT FROM STATEOIL TO STATEOIL TANZANIA LTD	22.04.2025 00:00:00	1,500,000.00	0.00	29,647,489.6
22.04.2025 21:31:58	REF:1965ec2410701960 IB FT FROM STATEOIL TANZANIA LIMITED TO ARUN	22.04.2025 00:00:00	4,300,000.00	0.00	25,347,489.6
23.04.2025 10:55:55	REF:19661a24ca70992f IB FT FROM STATEOIL TO STATEOIL TANZANIA LTD	23.04.2025 00:00:00	1,000,000.00	0.00	24,347,489.6
23.04.2025 10:57:26	REF:19661a3aeaa3eb47 IB FT FROM STATEOIL TANZANIA LIMITED TO ROBERT	23.04.2025 00:00:00	7,200,000.00	0.00	17,147,489.6
23.04.2025 17:15:35	REF:19662fde2d683a2c IB FT FROM STATEOIL TANZANIA LIMITED TO CHARLES Fund transfer	23.04.2025 00:00:00	3,750,000.00	0.00	13,397,489.6
24.04.2025 16:16:41	CHQ.NO. 000036 HAFIDHI	24.04.2025 00:00:00	12,000,000.00	0.00	1,397,489.6
24.04.2025 16:22:22	REF:19667f3831f6797b ENCASH CHRG CHQ: 000036	24.04.2025 00:00:00	16,949.15	0.00	1,380,540.45
24.04.2025 17:44:31	FUND TRANS TO STATEOIL TANZANIA LIMITED	24.04.2025 00:00:00	0.00	338,750,000.00	340,130,540.45
24.04.2025 17:45:53	FUND TRANS TO STATEOIL TANZANIA LTD	24.04.2025 00:00:00	231,000,000.00	0.00	109,130,540.45

24.04.2025 17:47:17	FUND TRANS TO MANSOOR INDUSTRIES LTD.	24.04.2025 00:00:00	53,600,000.00	0.00	55,530,540.45
24.04.2025 18:03:43	CHQ.NO. 000037 STATEOIL TANZANIA LIMITED	24.04.2025 00:00:00	12,000,000.00	0.00	43,530,540.45
24.04.2025 18:08:30	REF:1966854afaae5a1f ENCASH CHRG CHQ: 000037	24.04.2025 00:00:00	16,949.15	0.00	43,513,591.3
25.04.2025 01:41:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.04.2025 00:00:00	3,050.85	0.00	43,510,540.45
25.04.2025 06:02:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.04.2025 00:00:00	3,050.85	0.00	43,507,489.6
25.04.2025 10:38:19	REF:1966bdee4d6d1ad8 IB FT FROM STATEOIL TO STATEOIL TANZANIA LTD	25.04.2025 00:00:00	3,000,000.00	0.00	40,507,489.6
25.04.2025 12:35:47	REF:1966c4d99d0b1bf8 IB LUKU Meter: 37274810789	25.04.2025 00:00:00	500,000.00	0.00	40,007,489.6
25.04.2025 12:39:25	REF:1966c50ef416eb5e IB FT TO TIGOPESA 0711111117 ANNAN SUCHAK	25.04.2025 00:00:00	1,000,000.00	0.00	39,007,489.6
25.04.2025 12:39:25	REF:1966c50ef416eb5e CHARGE: TRANSFER TO TIGOPESA VIA IB	25.04.2025 00:00:00	10,169.49	0.00	38,997,320.11
26.04.2025 02:33:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.04.2025 00:00:00	1,830.51	0.00	38,995,489.6
26.04.2025 13:14:34	REF:196719448ae16b66 IB FT FROM STATEOIL TANZANIA LIMITED TO MPONELA	26.04.2025 00:00:00	10,000,000.00	0.00	28,995,489.6
27.04.2025 18:29:05	REF:19677da979e4687a IB FT FROM STATEOIL TANZANIA LIMITED TO ARUN	27.04.2025 00:00:00	7,600,000.00	0.00	21,395,489.6
28.04.2025 16:04:59	REF:1967c7d026393ab3 IB FT FROM STATEOIL TO STATEOIL TANZANIA LTD	28.04.2025 00:00:00	1,500,000.00	0.00	19,895,489.6
28.04.2025 21:23:55	REF:1967da4341e0a8f6 IB TIPS FT FROM STATEOIL TO DR. ADNAN FIROZ SULEMANJEE	28.04.2025 00:00:00	2,000,000.00	0.00	17,895,489.6
28.04.2025 21:23:55	REF:1967da4341e0a8f6 CHARGE: TIPS TRANSFER VIA IB	28.04.2025 00:00:00	1,500.00	0.00	17,893,989.6
29.04.2025 16:47:59	REF:19681cdedb667bbe IB FT TO MPESA 0744300518 GETRUDA SOSPETER NDARO	29.04.2025 00:00:00	1,260,000.00	0.00	16,633,989.6
29.04.2025 16:47:59	REF:19681cdedb667bbe CHARGE: TRANSFER TO MPESA VIA IB	29.04.2025 00:00:00	10,169.49	0.00	16,623,820.11

29.04.2025 22:39:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.04.2025 00:00:00	270.00	0.00	16,623,550.11
30.04.2025 15:09:48	REF:1968697301989ae6 IB FT FROM STATEOIL TO STATEOIL TANZANIA LTD	30.04.2025 00:00:00	1,000,000.00	0.00	15,623,550.11
30.04.2025 15:36:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.04.2025 00:00:00	1,830.51	0.00	15,621,719.6
30.04.2025 17:03:42	REF:19686ff7829bbaa4 AGENCY FT AB17460216111167470616:BY GIGA:Fuel N/A	30.04.2025 00:00:00	0.00	4,000,000.00	19,621,719.6
30.04.2025 18:52:49	REF:19687635ca3c38b0 IB FT FROM SAKISA AND CO LIMITED TO STATEOIL	30.04.2025 00:00:00	0.00	270,000,000.00	289,621,719.6
30.04.2025 19:02:47	TZ HZ1IQ3MVC8H6AA7E IB GePG TIS BIL /ROC/998421539722 REC 925120327998773 STATEOIL TANZANI	30.04.2025 00:00:00	50,000,000.00	0.00	239,621,719.6
30.04.2025 19:02:47	GePG TISS Commission	30.04.2025 00:00:00	5,000.00	0.00	239,616,719.6
30.04.2025 19:02:52	TZ HZ1IQ3MVHIF6E8F3 IB GePG TIS BIL /ROC/998421539726 REC 925120327999165 STATEOIL TANZANI	30.04.2025 00:00:00	38,172,024.99	0.00	201,444,694.61
30.04.2025 19:02:52	GePG TISS Commission	30.04.2025 00:00:00	5,000.00	0.00	201,439,694.61
30.04.2025 19:03:53	TZ HZ1IQ3N1C0O12901 IB GePG TIS BIL /ROC/998421539732 REC 925120327999517 STATEOIL TANZANI	30.04.2025 00:00:00	15,356,242.00	0.00	186,083,452.61
30.04.2025 19:03:53	GePG TISS Commission	30.04.2025 00:00:00	5,000.00	0.00	186,078,452.61
30.04.2025 22:16:54	REF:196881e35efc98ce IB FT FROM STATEOIL TANZANIA LIMITED TO FRANK	30.04.2025 00:00:00	10,000,000.00	0.00	176,078,452.61
30.04.2025 22:48:10	REF:196883ad6c3b0877 IB FT FROM STATEOIL TANZANIA LIMITED TO ARUN ANIL	30.04.2025 00:00:00	10,000,000.00	0.00	166,078,452.61
01.05.2025 10:00:12	REF:1968aa219989cbe1 IB FT FROM STATEOIL TANZANIA LIMITED TO ALLIANCE Insurance Premium 3	01.05.2025 00:00:00	7,361,561.90	0.00	158,716,890.71

01.05.2025 12:00:28	REF:1968b136bd323b82 IB FT TO AIRTELMONEY 0689551950 LYNNET MAWALLA	01.05.2025 00:00:00	470,000.00	0.00	158,246,890.71
01.05.2025 12:00:28	REF:1968b136bd323b82 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	01.05.2025 00:00:00	7,711.86	0.00	158,239,178.85
01.05.2025 21:56:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.05.2025 00:00:00	900.00	0.00	158,238,278.85
01.05.2025 21:56:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.05.2025 00:00:00	900.00	0.00	158,237,378.85
01.05.2025 21:59:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.05.2025 00:00:00	900.00	0.00	158,236,478.85
02.05.2025 11:02:52	REF:1969001d4973cb4b IB FT FROM STATEOIL TANZANIA LIMITED TO ASHURA DRC Transport Advance	02.05.2025 00:00:00	27,000,000.00	0.00	131,236,478.85
02.05.2025 12:58:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.05.2025 00:00:00	1,388.13	0.00	131,235,090.72
02.05.2025 13:53:15	REF:19690a10ba27fae6 IB TIPS FT FROM STATEOIL TO DIESEL AND AUTOELECTRIC SERVICE LTD	02.05.2025 00:00:00	1,750,000.00	0.00	129,485,090.72
02.05.2025 13:53:15	REF:19690a10ba27fae6 CHARGE: TIPS TRANSFER VIA IB	02.05.2025 00:00:00	1,500.00	0.00	129,483,590.72
02.05.2025 15:02:52	CHQ.NO. 000038 HAFIDHI	02.05.2025 00:00:00	50,000,000.00	0.00	79,483,590.72
02.05.2025 15:09:40	REF:19690e3c59226a84 IB FT FROM STATEOIL TANZANIA LIMITED TO DELINA ECOP Transport for 24	02.05.2025 00:00:00	17,005,000.00	0.00	62,478,590.72
02.05.2025 15:11:42	REF:19690e5a59f21a32 ENCASH CHRQ CHQ: 000038	02.05.2025 00:00:00	50,000.00	0.00	62,428,590.72
03.05.2025 17:55:27	REF:19696a1e96770a5c IB FT FROM STATEOIL TANZANIA LIMITED TO MANSOOR PMS 10000 Sinza	03.05.2025 00:00:00	27,850,000.00	0.00	34,578,590.72
03.05.2025 18:27:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.05.2025 00:00:00	270.00	0.00	34,578,320.72
03.05.2025 20:44:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.05.2025 00:00:00	9,000.00	0.00	34,569,320.72
05.05.2025 13:04:25	CHQ.NO. 000039 HAFIDHI	05.05.2025 00:00:00	20,000,000.00	0.00	14,569,320.72

05.05.2025 13:11:07	REF:1969fea4cd0bc8f9 ENCASH CHRG CHQ: 000039	05.05.2025 00:00:00	23,728.81	0.00	14,545,591.91
06.05.2025 12:55:59	TZ HZ1IQIGC2TI5795C IB GePG TIS BIL /ROC/998380057573 REC 925126329287397 STATEOIL TANZANI	06.05.2025 00:00:00	8,653,811.00	0.00	5,891,780.91
06.05.2025 12:55:59	GePG TISS Commission	06.05.2025 00:00:00	2,000.00	0.00	5,889,780.91
06.05.2025 16:19:29	CHQ. NO 000093 STATEOIL TANZANIA LIMITED	06.05.2025 00:00:00	0.00	149,325,000.00	155,214,780.91
06.05.2025 16:29:23	CHQ.NO. 000040 HAFIDH	06.05.2025 00:00:00	50,000,000.00	0.00	105,214,780.91
06.05.2025 16:34:35	REF:196a5caedbcdf9a7 ENCASH CHRG CHQ: 000040	06.05.2025 00:00:00	50,000.00	0.00	105,164,780.91
06.05.2025 18:21:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.05.2025 00:00:00	4,271.19	0.00	105,160,509.72
06.05.2025 19:20:20	CHQ. NO. 000316 STATE FOR STATEOIL	06.05.2025 00:00:00	0.00	620,000,000.00	725,160,509.72
06.05.2025 19:31:21	TMS GePG BIL:998380057423 REC:925126329414549 STATE OIL TANZ REF:FB42561746549081	06.05.2025 00:00:00	151,608,386.00	0.00	573,552,123.72
06.05.2025 19:31:22	TMS CHARGE GOVERNMENT REF:FB42561746549081	06.05.2025 00:00:00	10,000.00	0.00	573,542,123.72
06.05.2025 19:34:22	TMS GePG BIL:998380057424 REC:925126329414813 STATE OIL TANZ REF:FB30851746549262	06.05.2025 00:00:00	556,438,920.00	0.00	17,103,203.72
06.05.2025 19:34:23	TMS CHARGE GOVERNMENT REF:FB30851746549262	06.05.2025 00:00:00	10,000.00	0.00	17,093,203.72
06.05.2025 19:58:31	REF:196a685a383d2b4b IB FT FROM KOBIL TANZANIA LIMITED TO STATEOIL Funds transfer as per	06.05.2025 00:00:00	0.00	88,000,000.00	105,093,203.72
07.05.2025 10:17:53	REF:196a998657d5b993 IB FT FROM STATEOIL TANZANIA LIMITED TO ARUN	07.05.2025 00:00:00	2,700,000.00	0.00	102,393,203.72
07.05.2025 17:39:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.05.2025 00:00:00	360.00	0.00	102,392,843.72
08.05.2025 00:08:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.05.2025 00:00:00	9,000.00	0.00	102,383,843.72

08.05.2025 01:01:40	REF:196acc4c92055842 IB TIPS FT FROM STATEOIL TO SHRENIK NARENDRAKUMAR SHAH	08.05.2025 00:00:00	2,300,000.00	0.00	67,831,807.72
08.05.2025 01:01:40	REF:196acc4c92055842 CHARGE: TIPS TRANSFER VIA IB	08.05.2025 00:00:00	1,500.00	0.00	67,830,307.72
08.05.2025 01:02:59	REF: 196acc2b87058a4c IB BATCH: 10932404070525 Cash Allowances April 25	08.05.2025 00:00:00	3,290,000.00	0.00	99,093,843.72
08.05.2025 01:02:59	Fund Transfer – Batch Commission	08.05.2025 00:00:00	8,470.00	0.00	99,085,373.72
08.05.2025 01:03:00	REF: 196acc2c12b9e8e6 IB BATCH: 10932400070525 Salaries April 25	08.05.2025 00:00:00	14,256,000.00	0.00	84,829,373.72
08.05.2025 01:03:01	Fund Transfer – Batch Commission	08.05.2025 00:00:00	35,574.00	0.00	84,793,799.72
08.05.2025 01:03:58	REF: 196acc3a336be879 IB BATCH: 10932411070525 Stations Salaries April 25	08.05.2025 00:00:00	3,931,500.00	0.00	80,862,299.72
08.05.2025 01:03:59	Fund Transfer – Batch Commission	08.05.2025 00:00:00	30,492.00	0.00	80,831,807.72
08.05.2025 01:05:03	REF:196acc4a110bca18 IB FT FROM STATEOIL TO STATEOIL TANZANIA LTD	08.05.2025 00:00:00	1,000,000.00	0.00	79,831,807.72
08.05.2025 01:05:07	REF:196acc4afb1a2862 IB FT FROM STATEOIL TANZANIA LIMITED TO STATE Internal Transfer to 3	08.05.2025 00:00:00	6,700,000.00	0.00	73,131,807.72
08.05.2025 01:05:10	REF:196acc4bd0e59aec IB FT FROM STATEOIL TANZANIA LIMITED TO JOHN John April Allowance	08.05.2025 00:00:00	3,000,000.00	0.00	70,131,807.72
08.05.2025 01:10:31	REF:196acc9a26d3e870 IB FT FROM STATEOIL TANZANIA LIMITED TO LYNNET	08.05.2025 00:00:00	1,500,000.00	0.00	66,330,307.72
08.05.2025 01:12:49	REF:196accbbbf7b6bf3 IB FT FROM STATEOIL TANZANIA LIMITED TO ABUBAKAR	08.05.2025 00:00:00	2,000,000.00	0.00	64,330,307.72
08.05.2025 01:15:05	Reversal:REF:196acc4c92055842 CHARGE: TIPS TRANSFER VIA IB	08.05.2025 00:00:00	0.00	1,500.00	64,331,807.72
08.05.2025 01:15:06	Reversal:REF:196acc4c92055842 IB TIPS FT FROM STATEOIL TO SHRENIK NARENDRAKUMAR SHAH	08.05.2025 00:00:00	0.00	2,300,000.00	66,631,807.72

08.05.2025 05:35:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.05.2025 00:00:00	1,800.00	0.00	66,630,007.72
08.05.2025 05:41:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.05.2025 00:00:00	1,800.00	0.00	66,628,207.72
08.05.2025 10:59:08	REF:196aee7c9500286e IB TIPS FT FROM STATEOIL TO SHRENIK NARENDRAKUMAR SHAH	08.05.2025 00:00:00	2,300,000.00	0.00	64,328,207.72
08.05.2025 10:59:08	REF:196aee7c9500286e CHARGE: TIPS TRANSFER VIA IB	08.05.2025 00:00:00	1,500.00	0.00	64,326,707.72
08.05.2025 11:42:40	CHQ.NO. 000041 HAFIDHI	08.05.2025 00:00:00	30,000,000.00	0.00	34,326,707.72
08.05.2025 11:48:19	REF:196af118c61db953 ENCASH CHRG CHQ: 000041	08.05.2025 00:00:00	30,000.00	0.00	34,296,707.72
08.05.2025 12:03:00	REF: 196af1ef989ebabd IB BATCH: 10932804080525 Kigamboni Salaries April 25	08.05.2025 00:00:00	5,000,000.00	0.00	29,296,707.72
08.05.2025 12:03:01	Fund Transfer – Batch Commission	08.05.2025 00:00:00	16,940.00	0.00	29,279,767.72
08.05.2025 17:17:44	CHQ.NO. 000042 HAFIDHI	08.05.2025 00:00:00	10,000,000.00	0.00	19,279,767.72
08.05.2025 17:22:02	REF:196b043141610a4b ENCASH CHRG CHQ: 000042	08.05.2025 00:00:00	13,135.59	0.00	19,266,632.13
08.05.2025 18:56:58	TZ#231FTOT251280503#MT103#EPIC HAULAGE COMPANY LIMITED#GDE/310100/FUEL PAYMENT	08.05.2025 00:00:00	0.00	46,240,000.00	65,506,632.13
08.05.2025 21:03:45	REF:196b10e0fcfc5a3a IB FT FROM STATEOIL TANZANIA LIMITED TO OIL Morogoro Station Repairs	08.05.2025 00:00:00	12,360,000.00	0.00	53,146,632.13
09.05.2025 08:04:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.05.2025 00:00:00	270.00	0.00	53,146,362.13
09.05.2025 08:04:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.05.2025 00:00:00	1,524.60	0.00	53,144,837.53
09.05.2025 08:05:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.05.2025 00:00:00	6,403.32	0.00	53,138,434.21
09.05.2025 08:05:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.05.2025 00:00:00	5,488.56	0.00	53,132,945.65

09.05.2025 11:42:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.05.2025 00:00:00	270.00	0.00	51,632,675.65
09.05.2025 11:43:57	REF:196b433e89267870 IB FT FROM STATEOIL TANZANIA LIMITED TO LYNNET	09.05.2025 00:00:00	1,500,000.00	0.00	51,632,945.65
09.05.2025 12:51:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.05.2025 00:00:00	5,400.00	0.00	51,627,275.65
09.05.2025 12:59:54	REF:196b47971738ab04 IB FT FROM STATEOIL TANZANIA LIMITED TO REFUELLING Fuel Inv no 27652	09.05.2025 00:00:00	28,870,480.00	0.00	22,756,795.65
09.05.2025 13:12:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.05.2025 00:00:00	3,049.20	0.00	22,753,746.45
09.05.2025 20:50:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.05.2025 00:00:00	2,364.41	0.00	20,751,382.04
09.05.2025 20:53:34	REF:196b62b18f323b52 IB FT FROM STATEOIL TANZANIA LIMITED TO ALLI Salary	09.05.2025 00:00:00	2,000,000.00	0.00	20,753,746.45
10.05.2025 12:44:47	REF:196b9953d2a23b2b IB FT TO MPESA 0744300518 GETRUDA SOSPETER NDARO	10.05.2025 00:00:00	2,918,000.00	0.00	17,833,382.04
10.05.2025 12:44:48	REF:196b9953d2a23b2b CHARGE: TRANSFER TO MPESA VIA IB	10.05.2025 00:00:00	10,169.49	0.00	17,823,212.55
10.05.2025 15:41:23	CHQ.NO. 000043 HAFIDHI	10.05.2025 00:00:00	5,000,000.00	0.00	12,823,212.55
10.05.2025 15:46:03	REF:196ba37e73903a41 ENCASH CHRG CHQ: 000043	10.05.2025 00:00:00	8,474.57	0.00	12,814,737.98
11.05.2025 09:56:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.05.2025 00:00:00	1,830.51	0.00	12,812,907.47
11.05.2025 14:49:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.05.2025 00:00:00	1,525.42	0.00	12,811,382.05
12.05.2025 00:34:53	REF:196c1426932db950 IB FT FROM STATEOIL TO STATEOIL TANZANIA LTD	12.05.2025 00:00:00	1,500,000.00	0.00	11,311,382.05
12.05.2025 00:34:58	REF:196c1427918b28b2 IB FT FROM STATEOIL TANZANIA LIMITED TO STATE Internal Transfer to 3	12.05.2025 00:00:00	1,000,000.00	0.00	10,311,382.05

12.05.2025 01:20:44	REF:196c16c64809abeb IB FT FROM STATEOIL TANZANIA LIMITED TO ANNAN	12.05.2025 00:00:00	1,000,000.00	0.00	9,311,382.05
12.05.2025 16:16:15	BATCH CBS 196c4a13e4eb3953 6342-6342681064-SAMIA 1ST COUPON CDSNo.: 681064	12.05.2025 00:00:00	0.00	2,926,027.40	12,237,409.45
12.05.2025 18:32:01	REF:196c51fd86df687e IB FT TO MPESA 0743888893 WALID RAZAK KASSAM	12.05.2025 00:00:00	3,000,000.00	0.00	9,237,409.45
12.05.2025 18:32:01	REF:196c51fd86df687e CHARGE: TRANSFER TO MPESA VIA IB	12.05.2025 00:00:00	10,169.49	0.00	9,227,239.96
12.05.2025 18:38:08	REF:196c521a7dd99b06 IB FT FROM STATEOIL TANZANIA LIMITED TO JOHN	12.05.2025 00:00:00	2,000,000.00	0.00	7,227,239.96
13.05.2025 11:29:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.05.2025 00:00:00	1,830.51	0.00	7,225,409.45
13.05.2025 11:42:54	REF:196c8cc58c1b593c IB FT FROM STATEOIL TANZANIA LIMITED TO ARUN	13.05.2025 00:00:00	3,000,000.00	0.00	4,225,409.45
14.05.2025 13:33:13	FUND TRANS FROM KONDOA STAR PETROLEUM CO 19821010111010000523	14.05.2025 00:00:00	0.00	43,920,000.00	48,145,409.45
15.05.2025 12:51:21	REF:196d357b894528dc IB FT FROM STATEOIL TANZANIA LIMITED TO ARUN	15.05.2025 00:00:00	2,000,000.00	0.00	46,145,409.45
15.05.2025 13:55:30	REF:196d39274e1b9993 IB FT FROM STATEOIL TANZANIA LIMITED TO TANZANIA TAMISA MINING STAKE	15.05.2025 00:00:00	3,000,000.00	0.00	43,145,409.45
15.05.2025 15:57:57	CHQ. NO. 000207 GBP TANZA STATEOIL	15.05.2025 00:00:00	0.00	898,400,000.00	941,545,409.45
15.05.2025 20:22:45	REF:196d4f4fc2f59abb IB FT FROM STATEOIL TANZANIA LIMITED TO WORLD Hospitality FOS Mercur	15.05.2025 00:00:00	55,000,000.00	0.00	886,545,409.45
16.05.2025 08:43:03	CHQ. NO. 000044 CTS160525 998380057938	15.05.2025 00:00:00	556,475,715.00	0.00	330,069,694.45
16.05.2025 11:01:54	REF:196d819df2d2aa2f IB FT FROM STATEOIL TANZANIA LIMITED TO ARUN	16.05.2025 00:00:00	12,500,000.00	0.00	317,569,694.45
16.05.2025 11:03:48	REF:196d81b9ebcb6bdc IB FT FROM STATEOIL TANZANIA LIMITED TO ASHURA Advance Transport Pay	16.05.2025 00:00:00	4,000,000.00	0.00	313,569,694.45

16.05.2025 16:27:09	CHQ.NO. 000045 HAFIDHI	16.05.2025 00:00:00	25,000,000.00	0.00	288,569,694.45
16.05.2025 16:32:41	REF:196d948b7b78d94d ENCASH CHR CHQ: 000045	16.05.2025 00:00:00	23,728.81	0.00	288,545,965.64
16.05.2025 20:09:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.05.2025 00:00:00	4,271.19	0.00	288,541,694.45
17.05.2025 06:24:11	REF:196dc454c6a7b8c6 IB GePG BIL 9984122208882 REC 925136331894511 STATEOIL TANZANIA LIMIT	17.05.2025 00:00:00	240,000.00	0.00	288,301,694.45
17.05.2025 06:24:12	REF:196dc454c6a7b8c6 CHARGE: GePG VIA IB	17.05.2025 00:00:00	4,000.00	0.00	288,297,694.45
17.05.2025 06:24:15	REF:196dc455b6560b05 IB GePG BIL 9984122208852 REC 925136331895328 STATEOIL TANZANIA LIMIT	17.05.2025 00:00:00	600,000.00	0.00	287,697,694.45
17.05.2025 06:24:15	REF:196dc455b6560b05 CHARGE: GePG VIA IB	17.05.2025 00:00:00	7,000.00	0.00	287,690,694.45
17.05.2025 06:24:18	TZ HZ1IRE4AQ0CF49DB IB TIS TRANSFER FROM STATEOIL TANZANIA LIMITED TO Initial Hygiene Tanz	17.05.2025 00:00:00	5,310,330.00	0.00	282,380,364.45
17.05.2025 06:24:19	TZ HZ1IRE4AQ0CF49DB CHARGE: TIS TRANSFER VIA IB	17.05.2025 00:00:00	2,000.00	0.00	282,378,364.45
17.05.2025 06:24:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.05.2025 00:00:00	360.00	0.00	282,378,004.45
17.05.2025 11:19:11	CHQ.NO. 000046 HAFIDHI	17.05.2025 00:00:00	50,000,000.00	0.00	232,378,004.45
17.05.2025 11:24:35	REF:196dd54fedd5f87c ENCASH CHR CHQ: 000046	17.05.2025 00:00:00	50,000.00	0.00	232,328,004.45
17.05.2025 11:57:15	CHQ. NO 000029 BOSASO OIL (T) LTD	17.05.2025 00:00:00	0.00	50,000,000.00	282,328,004.45
17.05.2025 13:03:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.05.2025 00:00:00	9,000.00	0.00	282,319,004.45
17.05.2025 15:47:31	REF:196de45b551afb0f IB FT FROM STATEOIL TANZANIA LIMITED TO BRAND Tyres Outstanding Fina	17.05.2025 00:00:00	7,425,000.00	0.00	274,894,004.45
19.05.2025 09:55:28	FUND TRANS FROM JACKSON NDERINGO MUSHI	19.05.2025 00:00:00	0.00	50,000,000.00	324,894,004.45

19.05.2025 10:32:44	REF:196e77238fe9085e IB FT FROM STATEOIL TANZANIA LIMITED TO IRAMO Advance for Tank Fabri	19.05.2025 00:00:00	50,000,000.00	0.00	274,894,004.45
19.05.2025 12:34:01	CHQ. NO. 000208 GBP TANZA STATEOIL	19.05.2025 00:00:00	0.00	1,000,000,000.00	1,274,894,004.45
19.05.2025 16:16:11	CHQ.NO. 000047 hafidhi	19.05.2025 00:00:00	20,000,000.00	0.00	1,254,894,004.45
19.05.2025 16:24:38	REF:196e8b4667345835 ENCASH CHRG CHQ: 000047	19.05.2025 00:00:00	23,728.81	0.00	1,254,870,275.64
20.05.2025 01:33:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.05.2025 00:00:00	4,271.19	0.00	1,254,866,004.45
20.05.2025 11:15:35	CHQ.NO. 000048 HAFIDHI	20.05.2025 00:00:00	125,000,000.00	0.00	1,004,866,004.45
20.05.2025 11:17:37	REF:196ecc1ad220886a IB FT FROM STATEOIL TANZANIA LIMITED TO MARA Fund transfer	20.05.2025 00:00:00	125,000,000.00	0.00	1,129,866,004.45
20.05.2025 11:22:31	REF:196ecc628c14a835 ENCASH CHRG CHQ: 000048	20.05.2025 00:00:00	125,000.00	0.00	1,004,741,004.45
20.05.2025 12:58:26	REF:196ed2152aeb3844 IB GePG BIL 9984122151004 REC 925140332649522 STATEOIL TANZANIA LIMIT	20.05.2025 00:00:00	1,916,019.15	0.00	1,000,248,985.3
20.05.2025 12:58:26	REF:196ed2152aeb3844 CHARGE: GePG VIA IB	20.05.2025 00:00:00	7,000.00	0.00	1,000,241,985.3
20.05.2025 12:58:45	REF:196ed219e0b35ae2 IB GePG BIL 9984122150999 REC 925140332650121 STATEOIL TANZANIA LIMIT	20.05.2025 00:00:00	1,069,555.90	0.00	998,172,429.4
20.05.2025 12:58:45	REF:196ed219e0b35ae2 CHARGE: GePG VIA IB	20.05.2025 00:00:00	7,000.00	0.00	998,165,429.4
20.05.2025 13:02:01	REF:196ed21425e5c9a1 IB FT FROM STATEOIL TO STATEOIL TANZANIA LTD	20.05.2025 00:00:00	2,576,000.00	0.00	1,002,165,004.45
20.05.2025 13:02:15	REF:196ed2176c661a0f IB FT FROM STATEOIL TANZANIA LIMITED TO STATE Internal Transfer to 3	20.05.2025 00:00:00	1,000,000.00	0.00	999,241,985.3
20.05.2025 13:08:21	CHQ. NO. 000030 BOSASO OI STATEOIL	20.05.2025 00:00:00	0.00	163,280,000.00	1,161,445,429.4
20.05.2025 15:07:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.05.2025 00:00:00	22,500.00	0.00	1,161,422,929.4

20.05.2025 16:32:09	CHQ.NO. 000049 HAFIDHI	20.05.2025 00:00:00	10,000,000.00	0.00	1,151,422,929.4
20.05.2025 16:38:47	REF:196ede7b589339b7 ENCASH CHRG CHQ: 000049	20.05.2025 00:00:00	13,135.59	0.00	1,151,409,793.81
20.05.2025 18:35:06	CHQ. NO. 000594 SUMA JKT STATEOIL	20.05.2025 00:00:00	0.00	14,000,000.00	1,165,409,793.81
20.05.2025 18:36:15	CHQ. NO. 000586 SUMA JKT STATEOIL	20.05.2025 00:00:00	0.00	26,000,000.00	1,191,409,793.81
20.05.2025 22:59:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.05.2025 00:00:00	2,364.41	0.00	1,191,407,429.4
21.05.2025 13:40:07	CHQ.NO. 000051 HAFIDHI	21.05.2025 00:00:00	5,000,000.00	0.00	1,186,407,429.4
21.05.2025 13:46:28	REF:196f2704aaf6cad3 ENCASH CHRG CHQ: 000051	21.05.2025 00:00:00	8,474.57	0.00	1,186,398,954.83
21.05.2025 13:50:03	CHQ.NO. 000050 HAFIDHI	21.05.2025 00:00:00	20,000,000.00	0.00	1,166,398,954.83
21.05.2025 13:56:59	REF:196f279ebb48a87b ENCASH CHRG CHQ: 000050	21.05.2025 00:00:00	23,728.81	0.00	1,166,375,226.02
21.05.2025 14:54:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.05.2025 00:00:00	1,525.42	0.00	1,166,373,700.6
21.05.2025 15:07:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.05.2025 00:00:00	4,271.19	0.00	1,166,369,429.41
21.05.2025 15:32:27	REF:196f2d4b1bc109b0 IB GePG BIL 995531514299 REC 925141333049849 STATEOIL TANZANIA LIMITE	21.05.2025 00:00:00	17,359,000.00	0.00	1,119,010,429.41
21.05.2025 15:32:28	REF:196f2d4b1bc109b0 CHARGE: GePG VIA IB	21.05.2025 00:00:00	7,000.00	0.00	1,119,003,429.41
21.05.2025 15:32:37	REF:196f2d17bb4b3824 IB FT FROM STATEOIL TANZANIA LIMITED TO ARUN	21.05.2025 00:00:00	30,000,000.00	0.00	1,136,369,429.41
21.05.2025 15:40:11	REF:196f2d867b9a48a9 IB FT FROM STATEOIL TANZANIA LIMITED TO STATE Internal Transfer to 3	21.05.2025 00:00:00	4,680,000.00	0.00	1,114,323,429.41
21.05.2025 16:16:33	REF:196f2fd1029bba19 IB TIPS FT FROM STATEOIL TO CRIMSON TRAVEL TANZANIA LIMITED	21.05.2025 00:00:00	9,623,000.00	0.00	1,104,700,429.41
21.05.2025 16:16:33	REF:196f2fd1029bba19 CHARGE: TIPS TRANSFER VIA IB	21.05.2025 00:00:00	2,000.00	0.00	1,104,698,429.41

21.05.2025 16:16:37	REF:196f2fd20c034b4f IB TIPS FT FROM STATEOIL TO PANGANI GROUP AFRICA LIMITED	21.05.2025 00:00:00	16,077,500.00	0.00	1,088,620,929.41
21.05.2025 16:16:37	REF:196f2fd20c034b4f CHARGE: TIPS TRANSFER VIA IB	21.05.2025 00:00:00	2,000.00	0.00	1,088,618,929.41
21.05.2025 18:17:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.05.2025 00:00:00	360.00	0.00	1,088,618,569.41
21.05.2025 18:17:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.05.2025 00:00:00	360.00	0.00	1,088,618,209.41
21.05.2025 18:39:43	CHQ. NO. 000595 SUMA JKT STATEOIL	21.05.2025 00:00:00	0.00	20,000,000.00	1,108,618,209.41
22.05.2025 13:25:43	CHQ.NO. 000052 hafidhi	22.05.2025 00:00:00	15,000,000.00	0.00	1,093,618,209.41
22.05.2025 13:32:43	REF:196f78a0fea6ea16 ENCASH CHRG CHQ: 000052	22.05.2025 00:00:00	16,949.15	0.00	1,093,601,260.26
22.05.2025 14:27:22	REF:196f7bf774675837 IB TIPS FT FROM STATEOIL TO MNH EMERGENCY MEDICINES MNH EMERGENCY ME	22.05.2025 00:00:00	5,000,000.00	0.00	1,088,601,260.26
22.05.2025 14:27:22	REF:196f7bf774675837 CHARGE: TIPS TRANSFER VIA IB	22.05.2025 00:00:00	1,500.00	0.00	1,088,599,760.26
22.05.2025 15:46:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.05.2025 00:00:00	3,050.85	0.00	1,088,596,709.41
22.05.2025 17:11:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.05.2025 00:00:00	270.00	0.00	1,088,596,439.41
22.05.2025 21:32:11	REF:196f941063fd1a97 IB FT FROM STATEOIL TO STATEOIL TANZANIA LTD	22.05.2025 00:00:00	191,000,000.00	0.00	897,596,439.41
22.05.2025 22:53:13	REF:196f98b355133a80 IB FT FROM STATEOIL TO STATEOIL TANZANIA LTD	22.05.2025 00:00:00	1,000,000.00	0.00	896,596,439.41
23.05.2025 11:17:05	CHQ. NO. 000053 CTS230525 998380058208	23.05.2025 00:00:00	556,477,364.00	0.00	340,119,075.41
23.05.2025 14:46:03	CHQ. NO. 000597 SUMA JKT STATEOIL	23.05.2025 00:00:00	0.00	14,000,000.00	354,119,075.41
23.05.2025 15:45:13	CHQ. NO. 000212 GBP TANZA STATEOIL	23.05.2025 00:00:00	0.00	577,500,000.00	931,619,075.41
23.05.2025 18:10:59	CHQ. NO. 000600 SUMA JKT STATEOIL	23.05.2025 00:00:00	0.00	6,000,000.00	937,619,075.41

24.05.2025 10:37:10	REF:19701360d5e83ae8 IB FT FROM STATEOIL TO STATEOIL TANZANIA LTD	24.05.2025 00:00:00	1,000,000.00	0.00	936,619,075.41
24.05.2025 12:05:41	CHQ. NO. 000213 GBP TANZA STATEOIL	24.05.2025 00:00:00	0.00	557,500,000.00	1,494,119,075.41
24.05.2025 12:59:53	REF:19701b8b5b12baf7 IB FT FROM STATEOIL TANZANIA LIMITED TO JOHN	24.05.2025 00:00:00	10,000,000.00	0.00	1,484,119,075.41
24.05.2025 13:01:50	CHQ.NO. 000054 hafidhi	24.05.2025 00:00:00	30,000,000.00	0.00	1,454,119,075.41
24.05.2025 13:08:47	REF:19701c0db330e9ea ENCASH CHRG CHQ: 000054	24.05.2025 00:00:00	30,000.00	0.00	1,454,089,075.41
24.05.2025 18:52:20	Monthly Maintenance Fee	24.05.2025 00:00:00	13,000.00	0.00	1,454,076,075.41
24.05.2025 20:01:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.05.2025 00:00:00	2,340.00	0.00	1,454,073,735.41
24.05.2025 23:48:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.05.2025 00:00:00	5,400.00	0.00	1,454,068,335.41
26.05.2025 00:08:19	REF:197094305c6dfa9f IB FT FROM STATEOIL TANZANIA LIMITED TO MOHAMED Towards NS	26.05.2025 00:00:00	50,000,000.00	0.00	1,404,068,335.41
27.05.2025 13:43:22	REF:19711539456a4966 IB FT FROM STATEOIL TANZANIA LIMITED TO ARUN	27.05.2025 00:00:00	25,000,000.00	0.00	1,379,068,335.41
27.05.2025 14:03:14	REF:1971165c3e05e9e1 IB FT FROM STATEOIL TO STATEOIL TANZANIA LTD	27.05.2025 00:00:00	1,750,000.00	0.00	1,377,318,335.41
27.05.2025 14:12:22	CHQ. NO. 000602 SUMA JKT STATEOIL	27.05.2025 00:00:00	0.00	26,769,600.00	1,404,087,935.41
27.05.2025 15:15:04	CHQ.NO. 000055 HAFIDHI	27.05.2025 00:00:00	120,000,000.00	0.00	1,284,087,935.41
27.05.2025 15:15:24	CHQ.NO. 000056 HAFIDHI	27.05.2025 00:00:00	10,000,000.00	0.00	1,274,087,935.41
27.05.2025 15:15:35	CHQ.NO. 000057 HAFIDHI	27.05.2025 00:00:00	9,638,500.00	0.00	1,264,449,435.41
27.05.2025 15:20:56	REF:19711ace77373962 ENCASH CHRG CHQ: 000055	27.05.2025 00:00:00	120,000.00	0.00	1,264,329,435.41
27.05.2025 15:20:59	REF:19711acf3de2e8a9 ENCASH CHRG CHQ: 000056	27.05.2025 00:00:00	13,135.59	0.00	1,264,316,299.82

27.05.2025 15:21:03	REF:19711ad02eae6a31 ENCASH CHRG CHQ: 000057	27.05.2025 00:00:00	13,135.59	0.00	1,264,303,164.23
27.05.2025 16:45:20	REF:19711fd9080bbaec IB TIPS FT FROM STATEOIL TO SHRENIK NARENDRAKUMAR SHAH	27.05.2025 00:00:00	2,300,000.00	0.00	1,234,328,680.23
27.05.2025 16:45:20	REF:19711fd9080bbaec CHARGE: TIPS TRANSFER VIA IB	27.05.2025 00:00:00	1,500.00	0.00	1,234,327,180.23
27.05.2025 16:46:33	REF: 19711fb47b997aef IB BATCH: 10952325270525 Oil Salaries May 25	27.05.2025 00:00:00	14,323,500.00	0.00	1,249,979,664.23
27.05.2025 16:46:33	Fund Transfer – Batch Commission	27.05.2025 00:00:00	35,574.00	0.00	1,249,944,090.23
27.05.2025 16:47:33	REF: 19711fc31900c932 IB BATCH: 10952352270525 Kigamboni Salaries May 25	27.05.2025 00:00:00	5,000,000.00	0.00	1,244,944,090.23
27.05.2025 16:47:33	Fund Transfer – Batch Commission	27.05.2025 00:00:00	16,940.00	0.00	1,244,927,150.23
27.05.2025 16:48:29	REF: 19711fd0eb074a67 IB BATCH: 10952335270525 Cash Salaries May 25	27.05.2025 00:00:00	3,290,000.00	0.00	1,241,637,150.23
27.05.2025 16:48:30	Fund Transfer – Batch Commission	27.05.2025 00:00:00	8,470.00	0.00	1,241,628,680.23
27.05.2025 16:48:56	REF:19711fd77b04e8dc IB FT FROM STATEOIL TANZANIA LIMITED TO JOHN John May Allowance	27.05.2025 00:00:00	5,000,000.00	0.00	1,236,628,680.23
27.05.2025 16:50:29	REF: 19711fee0d75c8b5 IB BATCH: 10952342270525 Stations Salaries May 25	27.05.2025 00:00:00	3,681,500.00	0.00	1,230,645,680.23
27.05.2025 16:50:29	Fund Transfer – Batch Commission	27.05.2025 00:00:00	28,798.00	0.00	1,230,616,882.23
27.05.2025 16:51:02	REF:19711ff64635e98e IB FT FROM STATEOIL TANZANIA LIMITED TO STATE Internal Transfer to 3	27.05.2025 00:00:00	6,700,000.00	0.00	1,223,916,882.23
27.05.2025 18:56:21	CHQ. NO. 000604 SUMA JKT STATEOIL	27.05.2025 00:00:00	0.00	12,000,000.00	1,235,916,882.23
27.05.2025 19:09:16	REF:1971281576113b06 IB TIPS FT FROM STATEOIL TO FERRAN COMPANY LIMITED	27.05.2025 00:00:00	7,200,000.00	0.00	1,228,716,882.23
27.05.2025 19:09:16	REF:1971281576113b06 CHARGE: TIPS TRANSFER VIA IB	27.05.2025 00:00:00	2,000.00	0.00	1,228,714,882.23

27.05.2025 20:31:40	REF:19712c961b3aea55 IB FT FROM STATEOIL TANZANIA LIMITED TO MPONELA KIGAMBONI PLOT	27.05.2025 00:00:00	10,000,000.00	0.00	1,218,714,882.23
28.05.2025 03:27:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.05.2025 00:00:00	21,600.00	0.00	1,218,693,282.23
28.05.2025 03:27:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.05.2025 00:00:00	2,364.41	0.00	1,218,690,917.82
28.05.2025 03:28:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.05.2025 00:00:00	2,364.41	0.00	1,218,688,553.41
28.05.2025 05:59:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.05.2025 00:00:00	270.00	0.00	1,218,688,283.41
28.05.2025 06:01:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.05.2025 00:00:00	6,403.32	0.00	1,218,681,880.09
28.05.2025 06:03:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.05.2025 00:00:00	3,049.20	0.00	1,218,678,830.89
28.05.2025 06:05:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.05.2025 00:00:00	1,524.60	0.00	1,218,677,306.29
28.05.2025 06:08:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.05.2025 00:00:00	5,183.64	0.00	1,218,672,122.65
28.05.2025 10:58:04	IN# FORTIS HOSPITALS LIMITED MEDICAL PAYMENT IFO MUKTAL BARNABAS LUKINDO	28.05.2025 00:00:00	27,200,000.00	0.00	1,191,472,122.65
28.05.2025 10:58:20	IN#COMMISISON#203347044SI3342 MEDICAL PAYMENT IFO MUKTAL BARNABAS LUKINDO	28.05.2025 00:00:00	127,012.25	0.00	1,191,345,110.4
28.05.2025 11:01:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.05.2025 00:00:00	360.00	0.00	1,191,344,750.4
28.05.2025 11:29:39	CHQ.NO. 000059 HAFIDHI	28.05.2025 00:00:00	100,000,000.00	0.00	1,091,344,750.4
28.05.2025 11:34:32	REF:1971603fbef6d8a8 ENCASH CHRQ CHQ: 000059	28.05.2025 00:00:00	100,000.00	0.00	1,091,244,750.4
28.05.2025 16:31:14	CHQ. NO. 000605 SUMA JKT STATEOIL	28.05.2025 00:00:00	0.00	15,000,000.00	1,106,244,750.4
28.05.2025 21:55:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.05.2025 00:00:00	22,862.21	0.00	1,106,221,888.19
28.05.2025 22:47:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.05.2025 00:00:00	18,000.00	0.00	1,106,203,888.19

29.05.2025 08:31:40	REF:1971a82eaabfaa61 IB FT FROM STATEOIL TANZANIA LIMITED TO REFUELLING Against Outstandi	29.05.2025 00:00:00	11,044,320.00	0.00	1,095,159,568.19
29.05.2025 13:43:42	REF:1971ba0948099815 IB FT FROM STATEOIL TANZANIA LIMITED TO ALLI Final Salary - End of A	29.05.2025 00:00:00	5,000,000.00	0.00	1,090,159,568.19
29.05.2025 18:16:35	CHQ. NO 000060 STATEOIL TANZANIA LIMITED	29.05.2025 00:00:00	54,400,000.00	0.00	1,035,759,568.19
30.05.2025 12:25:19	REF:19720829b340e996 IB FT FROM STATEOIL TANZANIA LIMITED TO ABUBAKAR	30.05.2025 00:00:00	2,000,000.00	0.00	1,033,759,568.19
30.05.2025 19:12:12	CHQ. NO. 000609 SUMA JKT STATEOIL	30.05.2025 00:00:00	0.00	40,000,000.00	1,073,759,568.19
30.05.2025 19:41:13	REF:1972211ad30f9b33 IB FT FROM STATEOIL TO STATEOIL TANZANIA LTD	30.05.2025 00:00:00	2,100,000.00	0.00	1,071,659,568.19
30.05.2025 19:41:19	TZ HZ1ISH13H9JA6A14 IB GePG TIS BIL /ROC/998421568371 REC 925150335690474 STATEOIL TANZANI	30.05.2025 00:00:00	15,000,000.00	0.00	1,056,659,568.19
30.05.2025 19:41:20	GePG TISS Commission	30.05.2025 00:00:00	5,000.00	0.00	1,056,654,568.19
30.05.2025 19:41:24	TZ HZ1ISH13LITDCAB1 IB GePG TIS BIL /ROC/998421568346 REC 925150335690965 STATEOIL TANZANI	30.05.2025 00:00:00	50,000,000.00	0.00	1,006,654,568.19
30.05.2025 19:41:24	GePG TISS Commission	30.05.2025 00:00:00	5,000.00	0.00	1,006,649,568.19
30.05.2025 19:41:28	TZ HZ1ISH13PNOE3BD2 IB GePG TIS BIL /ROC/998421568291 REC 925150335691376 STATEOIL TANZANI	30.05.2025 00:00:00	38,172,024.99	0.00	968,477,543.2
30.05.2025 19:41:28	GePG TISS Commission	30.05.2025 00:00:00	5,000.00	0.00	968,472,543.2
31.05.2025 09:13:58	REF:19724f9c3229f87d IB FT TO MPESA 0744300518 GETRUDA SOSPETER NDARO	31.05.2025 00:00:00	1,000,000.00	0.00	967,472,543.2
31.05.2025 09:13:58	REF:19724f9c3229f87d CHARGE: TRANSFER TO MPESA VIA IB	31.05.2025 00:00:00	10,169.49	0.00	967,462,373.71

31.05.2025 11:00:47	REF:197255b8d5ddab2d IB TIPS FT FROM STATEOIL TO CRIMSON TRAVEL TANZANIA LIMITED	31.05.2025 00:00:00	15,000,000.00	0.00	952,462,373.71
31.05.2025 11:00:47	REF:197255b8d5ddab2d CHARGE: TIPS TRANSFER VIA IB	31.05.2025 00:00:00	2,000.00	0.00	952,460,373.71
31.05.2025 12:35:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.05.2025 00:00:00	900.00	0.00	952,459,473.71
31.05.2025 12:35:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.05.2025 00:00:00	900.00	0.00	952,458,573.71
31.05.2025 12:35:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.05.2025 00:00:00	900.00	0.00	952,457,673.71
31.05.2025 20:16:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.05.2025 00:00:00	1,830.51	0.00	952,455,843.2
31.05.2025 23:26:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.05.2025 00:00:00	360.00	0.00	952,455,483.2
02.06.2025 17:29:04	CHQ.NO. 000061 hafidhi	02.06.2025 00:00:00	63,838,000.00	0.00	888,617,483.2
02.06.2025 17:37:12	REF:197310fc4962ab5a ENCASH CHR CHQ: 000061	02.06.2025 00:00:00	63,838.00	0.00	888,553,645.2
02.06.2025 19:26:21	CHQ. NO. 000614 SUMA JKT STATEOIL	02.06.2025 00:00:00	0.00	60,000,000.00	948,553,645.2
03.06.2025 12:30:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.06.2025 00:00:00	11,490.84	0.00	948,542,154.36
03.06.2025 14:50:28	CHQ.NO. 000062 afidhi	03.06.2025 00:00:00	40,000,000.00	0.00	908,542,154.36
03.06.2025 14:58:59	REF:19735a547085b9ea ENCASH CHR CHQ: 000062	03.06.2025 00:00:00	40,000.00	0.00	908,502,154.36
03.06.2025 18:08:53	REF:19736531fca16a13 AGENCY FT AB17489631062667969724:Abdul:Abdul N/A	03.06.2025 00:00:00	0.00	1,250,842.00	909,752,996.36
03.06.2025 18:13:18	REF:19736572b3adaa68 AGENCY FT AB17489633712286338377:Abdul:Abdul N/A	03.06.2025 00:00:00	0.00	1,000,000.00	910,752,996.36
04.06.2025 08:05:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.06.2025 00:00:00	7,200.00	0.00	910,745,796.36

05.06.2025 01:57:54	REF:1973d26e0e4168fc IB FT FROM STATEOIL TANZANIA LIMITED TO ABUBAKAR OBR	05.06.2025 00:00:00	1,000,000.00	0.00	909,745,796.36
05.06.2025 01:59:26	REF:1973d2847c4948fe IB FT FROM STATEOIL TANZANIA LIMITED TO LYNNET	05.06.2025 00:00:00	1,500,000.00	0.00	908,245,796.36
05.06.2025 12:07:02	CHQ. NO. 000617 SUMA JKT STATEOIL	05.06.2025 00:00:00	0.00	15,000,000.00	923,245,796.36
05.06.2025 13:52:38	TZ HZ1ISVRHBR55F96F IB TIS TRANSFER FROM STATEOIL TANZANIA LIMITED TO Scania Credit Soluti	05.06.2025 00:00:00	289,673,283.45	0.00	633,572,512.91
05.06.2025 13:52:38	TZ HZ1ISVRHBR55F96F CHARGE: TIS TRANSFER VIA IB	05.06.2025 00:00:00	10,000.00	0.00	633,562,512.91
05.06.2025 15:27:24	REF:197400bfc613db4d IB FT FROM STATEOIL TANZANIA LIMITED TO ALLIANCE Insurance premium	05.06.2025 00:00:00	45,487,940.84	0.00	588,074,572.07
05.06.2025 15:27:29	REF:197400c0ff16d9f4 IB FT FROM STATEOIL TANZANIA LIMITED TO ALLIANCE Insurance premium	05.06.2025 00:00:00	7,361,561.90	0.00	580,713,010.17
05.06.2025 16:45:40	NIDA 19960712141040000120 ARUN NILESH	05.06.2025 00:00:00	10,000,000.00	0.00	570,713,010.17
05.06.2025 16:45:40	Cash withdrawal charges	05.06.2025 00:00:00	13,135.59	0.00	570,699,874.58
05.06.2025 17:45:16	CHQ. NO. 000618 SUMA JKT STATEOIL	05.06.2025 00:00:00	0.00	20,000,000.00	590,699,874.58
06.06.2025 06:09:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.06.2025 00:00:00	1,800.00	0.00	590,698,074.58
06.06.2025 10:55:34	REF:1974439787f6aabc IB FT FROM STATEOIL TO STATEOIL TANZANIA LTD	06.06.2025 00:00:00	2,000,000.00	0.00	588,698,074.58
06.06.2025 11:08:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.06.2025 00:00:00	2,364.41	0.00	588,695,710.17
06.06.2025 11:08:21	CHQ. NO. 000615 SUMA JKT STATEOIL	06.06.2025 00:00:00	0.00	10,000,000.00	598,695,710.17
06.06.2025 14:22:12	CHQ.NO. 000063 HAFIDHI HASHIM HAMISI	06.06.2025 00:00:00	100,000,000.00	0.00	498,695,710.17
06.06.2025 14:27:27	REF:19744fb749be78d8 ENCASH CHRG CHQ: 000063	06.06.2025 00:00:00	100,000.00	0.00	498,595,710.17

06.06.2025 15:55:44	CHQ. NO. 000620 SUMA JKT STATEOIL	06.06.2025 00:00:00	0.00	18,000,000.00	516,595,710.17
06.06.2025 16:40:52	CHQ.NO. 000064 afidhi	06.06.2025 00:00:00	25,000,000.00	0.00	491,595,710.17
06.06.2025 16:49:33	REF:197457d8f341a83b ENCASH CHRG CHQ: 000064	06.06.2025 00:00:00	23,728.81	0.00	491,571,981.36
06.06.2025 16:49:35	REF:197457d963656ba1 IB FT FROM STATEOIL TANZANIA LIMITED TO ELIZABETH NKUBA	06.06.2025 00:00:00	5,000,000.00	0.00	486,571,981.36
07.06.2025 07:33:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.06.2025 00:00:00	18,000.00	0.00	486,553,981.36
07.06.2025 11:30:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.06.2025 00:00:00	4,271.19	0.00	486,549,710.17
09.06.2025 12:35:24	REF:1975407eca1429e6 IB FT FROM STATEOIL TANZANIA LIMITED TO STATE Internal Transfer to 3	09.06.2025 00:00:00	2,700,000.00	0.00	483,849,710.17
09.06.2025 12:35:35	REF:19754081839879e5 IB FT FROM STATEOIL TO STATEOIL TANZANIA LTD	09.06.2025 00:00:00	6,400,000.00	0.00	477,449,710.17
09.06.2025 14:52:23	CHQ. NO. 000219 GBP TANZA STATEOIL	09.06.2025 00:00:00	0.00	577,500,000.00	1,054,949,710.17
09.06.2025 14:54:41	CHQ.NO. 000065 HAFIDHI	09.06.2025 00:00:00	100,000,000.00	0.00	954,949,710.17
09.06.2025 15:00:39	REF:197548ce7c2a7af4 ENCASH CHRG CHQ: 000065	09.06.2025 00:00:00	100,000.00	0.00	954,849,710.17
09.06.2025 16:04:35	CHQ. NO. 000066 CTS090625 998380058428	09.06.2025 00:00:00	556,474,637.00	0.00	398,375,073.17
09.06.2025 17:02:07	CHQ.NO. 000067 hafidhi	09.06.2025 00:00:00	5,000,000.00	0.00	393,375,073.17
09.06.2025 17:09:13	REF:19755029f9307a53 ENCASH CHRG CHQ: 000067	09.06.2025 00:00:00	8,474.57	0.00	393,366,598.6
09.06.2025 17:23:44	CHQ. NO. 000621 SUMA JKT STATEOIL	09.06.2025 00:00:00	0.00	30,000,000.00	423,366,598.6
10.06.2025 08:05:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.06.2025 00:00:00	18,000.00	0.00	423,348,598.6

10.06.2025 08:42:28	TZ#TZ1OL25061000030#MT103#TOYOTA TANZANIA LIMITED#INVOICE no 008/2025,SUPPLY OF FUEL	10.06.2025 00:00:00	0.00	24,455,520.00	447,804,118.6
10.06.2025 10:16:09	CHQ.NO. 000068 hafidhi	10.06.2025 00:00:00	115,000,000.00	0.00	332,804,118.6
10.06.2025 10:21:03	REF:19758b3477621a06 ENCASH CHRGRG CHQ: 000068	10.06.2025 00:00:00	115,000.00	0.00	332,689,118.6
10.06.2025 11:43:28	FUND TRANSFER TO TZS OPERATIONAL ACCOUNT	10.06.2025 00:00:00	0.00	300,000,000.00	632,689,118.6
10.06.2025 11:52:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.06.2025 00:00:00	1,525.42	0.00	632,687,593.18
10.06.2025 14:24:21	CHQ. NO. 000622 SUMA JKT STATEOIL	10.06.2025 00:00:00	0.00	30,000,000.00	667,687,593.18
10.06.2025 14:27:03	REF:1975994804d78988 SIMAPP FT FROM ARUN NILESH SUCHAK TO STATEOIL N/A	10.06.2025 00:00:00	0.00	5,000,000.00	637,687,593.18
10.06.2025 15:05:14	FUND TRANS FROM ARUN NILESH SUCHAK	10.06.2025 00:00:00	0.00	10,000,000.00	677,687,593.18
10.06.2025 15:13:39	CHQ NO. 000097 STATEOIL STATEOIL STATEOIL STATEOIL	10.06.2025 00:00:00	0.00	47,175,000.00	724,862,593.18
10.06.2025 16:44:01	FUND TRANS FROM WALID RAZAK KASSAM	10.06.2025 00:00:00	0.00	5,000,000.00	732,165,793.18
10.06.2025 16:44:53	REF:1975a12ae1081b36 AGENCY FT AB17495628628955701013:Sinza station:Kuweka N/A	10.06.2025 00:00:00	0.00	2,303,200.00	727,165,793.18
10.06.2025 17:00:22	REF:1975a20dc93329e6 AGENCY FT AB17495637922546673445:Hafidhi:Dep N/A	10.06.2025 00:00:00	0.00	5,100,000.00	737,265,793.18
10.06.2025 17:15:39	CHQ. NO. 000069 CTS100625 998380058622	10.06.2025 00:00:00	736,762,340.00	0.00	503,453.18
10.06.2025 23:51:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.06.2025 00:00:00	20,700.00	0.00	482,753.18
11.06.2025 12:41:13	REF:1975e59f63f9581b IB FT FROM MABENA ENTERPRISES COMPAN TO STATEOIL Manunuzi ya mafuta	11.06.2025 00:00:00	0.00	123,025,000.00	123,507,753.18

11.06.2025 13:05:05	CHQ.NO. 000070 hafidhi	11.06.2025 00:00:00	82,500,000.00	0.00	41,007,753.18
11.06.2025 13:10:34	REF:1975e74d51af2bce ENCASH CHRG CHQ: 000070	11.06.2025 00:00:00	82,500.00	0.00	40,925,253.18
11.06.2025 13:13:45	REF:1975e77bf7a9d8f7 IB FT FROM NABIL JUMA RASHID TO STATEOIL South mark fuel purchase	11.06.2025 00:00:00	0.00	19,000,000.00	59,925,253.18
11.06.2025 13:35:03	TZ#224IBOT251620502#SOUTH MARK OIL#RFB/Fuel paymnt 3000lts	11.06.2025 00:00:00	0.00	7,770,000.00	67,695,253.18
11.06.2025 13:42:02	TZ#224IBOT251620505#SOUTH MARK OIL#RFB/Pms 9000lts	11.06.2025 00:00:00	0.00	2,510,000.00	70,205,253.18
11.06.2025 15:39:36	REF:1975efd46d0c280f IB FT FROM DANIEL LAZARO ULOMI TO STATEOIL GIFT NDENSHAU MSP LT 9000	11.06.2025 00:00:00	0.00	23,310,000.00	93,515,253.18
11.06.2025 17:10:06	CHQ. NO. 001021 SANGO PET STATEOIL	11.06.2025 00:00:00	0.00	98,420,000.00	191,935,253.18
11.06.2025 18:42:00	TZ#613IBOT251620002#MWADEMBE COMPANY LIMITED#INV/Malipo	11.06.2025 00:00:00	0.00	98,420,000.00	370,645,253.18
11.06.2025 18:45:26	REF:1975fa767ede0af2 IB FT FROM AMARA ENERGY (T)CO.LTD TO STATEOIL Purchasing pms	11.06.2025 00:00:00	0.00	80,290,000.00	272,225,253.18
11.06.2025 18:46:21	CHQ. NO. 000624 SUMA JKT STATEOIL	11.06.2025 00:00:00	0.00	15,000,000.00	385,645,253.18
11.06.2025 19:23:58	REF:1975fcaadd01dbf2 IB FT FROM STATEOIL TO STATEOIL TANZANIA LTD	11.06.2025 00:00:00	1,000,000.00	0.00	384,645,253.18
12.06.2025 01:23:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.06.2025 00:00:00	14,850.00	0.00	384,630,403.18
12.06.2025 11:26:01	REF:197633b78712a8c0 IB FT FROM STATEOIL TO STATEOIL TANZANIA LTD	12.06.2025 00:00:00	5,000,000.00	0.00	379,630,403.18
12.06.2025 13:20:04	REF:19763a3def9c0abd IB FT FROM BAMPRASS PETROLEUM LTD TO STATEOIL PURCHASE OF FUEL	12.06.2025 00:00:00	0.00	31,080,000.00	410,710,403.18
12.06.2025 13:26:54	REF:19763aa229adc944 AGENCY FT AB17497237835663108780:Salmo oil ltd:Dp N/A	12.06.2025 00:00:00	0.00	114,000,000.00	524,710,403.18
12.06.2025 15:25:48	CHQ.NO. 000074 HAFIDHI	12.06.2025 00:00:00	15,000,000.00	0.00	509,710,403.18

12.06.2025 15:30:34	CHQ. NO. 000072 CTS120625 998380058715	12.06.2025 00:00:00	144,688,446.00	0.00	365,005,008.03
12.06.2025 15:30:56	REF:197641bb08bbdbc0 ENCASH CHR CHQ: 000074	12.06.2025 00:00:00	16,949.15	0.00	509,693,454.03
12.06.2025 15:31:05	CHQ. NO. 000073 CTS120625 998380058716	12.06.2025 00:00:00	144,688,446.00	0.00	220,316,562.03
12.06.2025 16:06:33	TZ#224IBOT251630005#SOUTH MARK OIL#RFB/Pms	12.06.2025 00:00:00	0.00	1,800,000.00	222,116,562.03
12.06.2025 16:13:02	TZ#STP2142506121622#MTO WA MBU SERVICE STATION#PURCHASE OF FUEL	12.06.2025 00:00:00	0.00	18,130,000.00	240,246,562.03
12.06.2025 16:18:33	TZ#516IBOT251630002#SALMO OIL LIMITED#INV/SALMO OIL LTD	12.06.2025 00:00:00	0.00	90,610,000.00	330,856,562.03
12.06.2025 16:21:21	CHQ. NO. 000071 CTS120625 998380058714	12.06.2025 00:00:00	144,688,446.00	0.00	186,168,116.03
12.06.2025 17:58:33	TZ#220FTOT251630005#DICKSON NAFTAL MATEMBA#OAT/3402100/FUEL PURCHASE	12.06.2025 00:00:00	0.00	106,190,000.00	292,358,116.03
12.06.2025 18:21:02	CHQ. NO. 001087 NICODEMAS STATEOIL	12.06.2025 00:00:00	0.00	103,600,000.00	395,958,116.03
12.06.2025 18:33:13	REF:19764c292d127a1b IB FT FROM STATEOIL TO STATEOIL TANZANIA LTD	12.06.2025 00:00:00	5,000,000.00	0.00	390,958,116.03
13.06.2025 02:37:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.06.2025 00:00:00	3,050.85	0.00	390,955,065.18
13.06.2025 08:58:58	CHQ. NO. 000625 SUMA JKT STATEOIL	12.06.2025 00:00:00	0.00	15,000,000.00	405,955,065.18
13.06.2025 11:47:02	TZ#000007852151#ZEBRA OIL COMPANY LIMITED#Oil payment	13.06.2025 00:00:00	0.00	96,000,000.00	501,955,065.18
13.06.2025 11:59:30	TZ#000007852303#ZEBRA OIL COMPANY LIMITED#OIL PAYMENT	13.06.2025 00:00:00	0.00	117,600,000.00	619,555,065.18
13.06.2025 12:26:25	REF:19768991e4d65835 IB FT FROM STATEOIL TO STATEOIL TANZANIA LTD	13.06.2025 00:00:00	5,000,000.00	0.00	614,555,065.18
13.06.2025 12:50:08	CHQ. NO. 000097 GERA OIL STATEOIL	13.06.2025 00:00:00	0.00	51,800,000.00	666,355,065.18
13.06.2025 13:22:25	REF:19768cc639799a90 IB FT FROM STATEOIL TO STATEOIL TANZANIA LTD	13.06.2025 00:00:00	5,000,000.00	0.00	661,355,065.18

13.06.2025 15:27:53	CHQ. NO. 000627 SUMA JKT STATEOIL	13.06.2025 00:00:00	0.00	15,000,000.00	676,355,065.18
13.06.2025 16:03:59	CHQ. NO. 000077 CTS130625 998380058742	13.06.2025 00:00:00	144,671,053.00	0.00	531,684,012.18
13.06.2025 16:08:28	CHQ. NO. 000075 CTS130625 998380058662	13.06.2025 00:00:00	347,470,249.00	0.00	184,213,763.18
13.06.2025 16:08:43	CHQ. NO. 000076 CTS130625 998380058741	13.06.2025 00:00:00	144,671,053.00	0.00	39,542,710.18
13.06.2025 17:45:29	REF:19769bd3a0621b7b AGENCY FT AB17498256979886923311:Pascal mbiliny:Kuweka N/A	13.06.2025 00:00:00	0.00	25,900,000.00	65,442,710.18
13.06.2025 18:37:00	TZ#001FTOL251640646#FOUNTAIN PETROLEUM LIMITED#FOUNTAIN PETROLEUM LTD	13.06.2025 00:00:00	0.00	98,420,000.00	163,862,710.18
14.06.2025 09:08:00	REF:1976d09cf07ad958 IB FT FROM STATEOIL TO STATEOIL TANZANIA LTD	14.06.2025 00:00:00	2,000,000.00	0.00	161,862,710.18
14.06.2025 10:22:08	REF:1976d4daffafabd9 IB FT FROM STATEOIL TO STATEOIL TANZANIA LTD	14.06.2025 00:00:00	20,000,000.00	0.00	141,862,710.18
14.06.2025 11:11:16	REF:1976d7aaa3e3dba6 IB FT FROM NGARA OIL (T) LIMITED TO STATEOIL Payment of fuel	14.06.2025 00:00:00	0.00	220,150,000.00	362,012,710.18
14.06.2025 12:50:29	CHQ.NO. 000078 hafidhi	14.06.2025 00:00:00	10,000,000.00	0.00	352,012,710.18
14.06.2025 12:53:03	CHQ. NO. 000080 CTS140625 998380058663	14.06.2025 00:00:00	347,470,249.00	0.00	4,542,461.18
14.06.2025 12:57:10	REF:1976ddb9c7172a36 ENCASH CHRG CHQ: 000078	14.06.2025 00:00:00	13,135.59	0.00	4,529,325.59
14.06.2025 13:18:56	FUND TRANS FROM JEVENTINA MELIKI MWABENA	14.06.2025 00:00:00	0.00	98,420,000.00	102,949,325.59
14.06.2025 13:23:34	CHQ. NO. 000292 BM APEX T STATEOIL	14.06.2025 00:00:00	0.00	49,600,000.00	152,549,325.59
14.06.2025 14:34:48	REF:1976e34ff0918a23 IB FT FROM DANIEL LAZARO ULOMI TO STATEOIL GIFT NDEANGA NDASHAU MSP	14.06.2025 00:00:00	0.00	36,260,000.00	188,809,325.59
14.06.2025 15:03:04	CHQ.NO. 000081 HAFIDHI	14.06.2025 00:00:00	20,000,000.00	0.00	168,809,325.59

14.06.2025 15:09:03	REF:1976e545d36d39c5 ENCASH CHR CHQ: 000081	14.06.2025 00:00:00	23,728.81	0.00	168,785,596.78
14.06.2025 16:47:00	TZ#220FTOT251650501#DICKSON NAFTAL MATEMBA#OAT/3402100/FUEL PURCHASE	14.06.2025 00:00:00	0.00	106,190,000.00	274,975,596.78
14.06.2025 20:08:28	REF:1976f6679ef65aeb IB FT FROM BOIL T LIMITED TO STATEOIL Msp 395h DTA 259 HFL cpm dr	14.06.2025 00:00:00	0.00	102,305,000.00	377,280,596.78
14.06.2025 20:44:17	REF:1976f8743f6f7b24 IB FT FROM BRAVA ENERGY LIMITED TO STATEOIL PAYMENT FOR PURCHASE OF	14.06.2025 00:00:00	0.00	93,240,000.00	470,520,596.78
14.06.2025 20:50:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.06.2025 00:00:00	2,364.41	0.00	470,518,232.37
14.06.2025 20:57:30	TZ#001FTOL251650233#MABENA ENTERPRISES COMPANY LIMITED#Manunuzi ya mafuta	14.06.2025 00:00:00	0.00	108,262,000.00	578,780,232.37
14.06.2025 22:09:51	REF:1976fd59b40d8934 IB FT FROM SMART BUKOBA FUEL OIL-KAGONDO SHELLY TO STATEOIL KULIPIA	14.06.2025 00:00:00	0.00	98,420,000.00	677,200,232.37
15.06.2025 00:05:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.06.2025 00:00:00	4,271.19	0.00	677,195,961.18
16.06.2025 01:28:32	TZ#000007853686#ZEBRA OIL COMPANY LIMITED#diesel payment	16.06.2025 00:00:00	0.00	79,200,000.00	756,395,961.18
16.06.2025 10:34:06	CHQ. NO. 000082 CTS160625 998380058743	16.06.2025 00:00:00	144,671,053.00	0.00	611,724,908.18
16.06.2025 10:34:21	CHQ. NO. 000083 CTS160625 998380058833	16.06.2025 00:00:00	555,775,781.00	0.00	55,949,127.18
16.06.2025 11:49:29	REF:19777ea591adfaab IB FT FROM KOBIL TANZANIA LIMITED TO STATEOIL Payment for fuel Eacop	16.06.2025 00:00:00	0.00	34,338,948.00	90,288,075.18
16.06.2025 13:09:30	TZ#000007854133#ZEBRA OIL COMPANY LIMITED#Diesel payment	16.06.2025 00:00:00	0.00	91,200,000.00	181,488,075.18
16.06.2025 13:41:16	CHQ. NO. 000084 CTS160625 998380058744	16.06.2025 00:00:00	144,671,053.00	0.00	36,817,022.18

16.06.2025 13:44:37	REF:19778574e1ac0b93 ESB TIPS VODACOM 503-CFG4IJSAPQS 255766778789 SILVANUS NGOFILO TO STA	16.06.2025 00:00:00	0.00	1,000,000.00	37,817,022.18
16.06.2025 13:53:00	TZ#001FTOL251650233#MABENA ENTERPRISES COMPANY LIMITED#Manunuzi ya mafuta	16.06.2025 00:00:00	0.00	108,262,000.00	146,079,022.18
16.06.2025 14:15:18	REF:197786fd9ebf193a IB FT FROM JM COURIERS T LTD TO STATEOIL Pms 15,000 ltrs	16.06.2025 00:00:00	0.00	38,850,000.00	184,929,022.18
16.06.2025 14:15:42	JOYCE LUCAS PALLA	16.06.2025 00:00:00	0.00	67,340,000.00	252,269,022.18
16.06.2025 14:32:12	CHQ. NO. 000028 KITEMA OI STATEOIL	16.06.2025 00:00:00	0.00	103,600,000.00	355,869,022.18
16.06.2025 15:10:00	TZ#324FTOQ251670001#BM APEX (T) LIMITED#GDI/3104000/MALIPO YA MAFUTA	16.06.2025 00:00:00	0.00	54,000,000.00	409,869,022.18
16.06.2025 15:56:04	TZ#316FTOT251670001#BULUNDA OIL COMPANY LIMITED#GDE/310100/MALIPO YA MAFUTA	16.06.2025 00:00:00	0.00	113,960,000.00	523,829,022.18
16.06.2025 16:38:05	REF:19778f294c8c6b38 IB FT FROM STATEOIL TO STATEOIL TANZANIA LTD	16.06.2025 00:00:00	1,000,000.00	0.00	522,829,022.18
16.06.2025 16:55:27	REF:19779027b0eb8b73 IB FT FROM MASRY ENERGY CO.LIMITED TO STATEOIL Fuel purchase	16.06.2025 00:00:00	0.00	12,950,000.00	535,779,022.18
16.06.2025 16:57:44	MAC OIL TZ MWANZA CASH DEPOSITS	16.06.2025 00:00:00	0.00	30,179,000.00	565,958,022.18
16.06.2025 17:06:17	CHQ. NO. 000085 CTS160625 998380058834	16.06.2025 00:00:00	555,775,781.00	0.00	10,182,241.18
16.06.2025 17:06:38	CHQ. NO. 000068 MWIGO ENE STATEOIL	16.06.2025 00:00:00	0.00	66,563,000.00	76,745,241.18
16.06.2025 17:19:34	19700201332130000116	16.06.2025 00:00:00	0.00	67,859,000.00	144,604,241.18
16.06.2025 17:44:33	CHQ. NO. 000628 SUMA JKT STATEOIL	16.06.2025 00:00:00	0.00	40,000,000.00	184,604,241.18

17.06.2025 10:05:21	REF:1977cb161226bb60 IB FT FROM JM COURIERS T LTD TO STATEOIL Pms 40,000 ltrs	17.06.2025 00:00:00	0.00	103,600,000.00	288,204,241.18
17.06.2025 10:10:53	REF:1977cb670ba5c9e9 AGENCY FT AB17501440203684468035:Salmo oil ltd:Dp N/A	17.06.2025 00:00:00	0.00	110,000,000.00	398,204,241.18
17.06.2025 10:57:38	CHQ.NO. 000086 HAFIDHI	17.06.2025 00:00:00	10,000,000.00	0.00	388,204,241.18
17.06.2025 11:03:31	REF:1977ce6a0acc9ae1 ENCASH CHRG CHQ: 000086	17.06.2025 00:00:00	13,135.59	0.00	388,191,105.59
17.06.2025 11:20:29	REF:1977cf62a587298b IB FT FROM JM COURIERS T LTD TO STATEOIL Pms 20,000 ltrs	17.06.2025 00:00:00	0.00	51,800,000.00	439,991,105.59
17.06.2025 11:32:57	FUND TRANS FROM MASHAKA MAULID FILLING S	17.06.2025 00:00:00	0.00	103,600,000.00	598,591,105.59
17.06.2025 11:36:18	REF:1977d04a1fd22b65 IB FT FROM SALMO OIL LTD TO STATEOIL SALMO OIL LTD	17.06.2025 00:00:00	0.00	55,000,000.00	494,991,105.59
17.06.2025 11:38:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.06.2025 00:00:00	2,364.41	0.00	598,588,741.18
17.06.2025 11:50:07	REF:1977d114a4775a60 IB FT FROM DANIEL LAZARO ULOMI TO STATEOIL GIFT NDESHAU MSP LT 22500	17.06.2025 00:00:00	0.00	58,275,000.00	656,863,741.18
17.06.2025 14:16:27	FUND TRANS FROM BULUNDA OIL CO LTD	17.06.2025 00:00:00	0.00	32,810,000.00	689,673,741.18
17.06.2025 14:52:22	REF:1977db82068a1929 IB FT FROM JABIR PETROLEUM LIMITED TO STATEOIL Fuel purchases	17.06.2025 00:00:00	0.00	13,050,000.00	702,723,741.18
17.06.2025 14:52:45	CHQ. NO. 000630 SUMA JKT STATEOIL	17.06.2025 00:00:00	0.00	30,000,000.00	732,723,741.18
17.06.2025 14:53:31	REV TZ 001FTOL251650233 MABENA ENTERPRISES COMPANY LIMITED Manunuzi ya mafuta	16.06.2025 00:00:00	108,262,000.00	0.00	624,461,741.18
17.06.2025 15:16:11	CHQ.NO. 000088 HAFIDHI	17.06.2025 00:00:00	10,000,000.00	0.00	614,461,741.18
17.06.2025 15:23:16	REF:1977dd46e1e2cb70 ENCASH CHRG CHQ: 000088	17.06.2025 00:00:00	13,135.59	0.00	614,448,605.59

17.06.2025 16:44:33	TZ#246IBOT251680001#MSF PETROLEUM LTD#RFB/Fuel Purchase	17.06.2025 00:00:00	0.00	60,260,000.00	674,708,605.59
17.06.2025 17:21:45	CHQ. NO. 000087 CTS170625 998380058835	17.06.2025 00:00:00	555,775,781.00	0.00	118,932,824.59
17.06.2025 17:39:43	CHQ. NO. 001025 SANGO PET STATEOIL	17.06.2025 00:00:00	0.00	103,600,000.00	222,532,824.59
17.06.2025 17:47:47	TZ#218FTOT251680001#AHMED ABDALAH SAID BAKHAMISI#GDE/310100/MANUNUZI YA PETROL	17.06.2025 00:00:00	0.00	249,935,000.00	472,467,824.59
17.06.2025 18:10:49	REF:1977e6dd60613896 IB FT FROM STATEOIL TO STATEOIL TANZANIA LTD	17.06.2025 00:00:00	110,000,000.00	0.00	362,467,824.59
17.06.2025 18:26:00	TZ#429FTOT251681002#MUNIO PETROL STATION LTD#OTS/3203430/KUNUNUA MAFUTA	17.06.2025 00:00:00	0.00	111,370,000.00	473,837,824.59
17.06.2025 18:50:05	TZ#224IBOT251680507#SOUTH MARK OIL#RFB/Advance pms 9000lts T167 BVU	17.06.2025 00:00:00	0.00	4,000,000.00	477,837,824.59
17.06.2025 19:03:50	REF:1977e9e5ba3118f7 IB FT FROM POA ENERGIES LTD TO STATEOIL POA ENERGIES FUEL PURCHASE-	17.06.2025 00:00:00	0.00	38,000,000.00	515,837,824.59
17.06.2025 19:11:10	REF:1977ea8a395b98ef ESB TIPS YAS/ZANTEL 501-25983389511199 255677042018 IYADI ALLY TO STA	17.06.2025 00:00:00	0.00	1,000,000.00	516,837,824.59
17.06.2025 19:24:31	TZ#316FTOT251680001#BULUNDA OIL COMPANY LIMITED#TTS/3210300/MALIPO YA MAFUTA	17.06.2025 00:00:00	0.00	68,200,000.00	585,037,824.59
17.06.2025 19:44:52	REF:1977ec3effaf48d3 IB FT FROM BRAVA ENERGY LIMITED TO STATEOIL PAYMENT FOR PURCHASE OF	17.06.2025 00:00:00	0.00	435,500,000.00	1,020,537,824.59
17.06.2025 20:29:05	REF:1977eec689001bad IB FT FROM SMART BUKOBA FUEL OIL-KIBETA TO STATEOIL KULIPIA MAFUTA P	17.06.2025 00:00:00	0.00	98,420,000.00	1,118,957,824.59
17.06.2025 21:29:30	TZ#001FTOL251680635#MABENA ENTERPRISES COMPANY LIMITED#Manunuzi ya mafuta	17.06.2025 00:00:00	0.00	109,620,000.00	1,228,577,824.59
17.06.2025 21:40:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.06.2025 00:00:00	2,364.41	0.00	1,228,575,460.18

17.06.2025 23:57:38	REF:1977fab5a3687859 IB FT FROM STATEOIL TO STATEOIL TANZANIA LTD	17.06.2025 00:00:00	5,100,000.00	0.00	1,223,475,460.18
18.06.2025 07:46:57	REF:1978159006fe6bcf IB FT FROM JM COURIERS T LTD TO STATEOIL Pms 27,000 lts	18.06.2025 00:00:00	0.00	69,930,000.00	1,293,405,460.18
18.06.2025 09:59:30	TZ#241IBOT251690007#IYAN ENERGY LIMITED#INV/PO1381	18.06.2025 00:00:00	0.00	54,390,000.00	1,347,795,460.18
18.06.2025 11:34:26	REF:1978229475137ad1 IB FT FROM NABIL JUMA RASHID TO STATEOIL South mark fuel purchase	18.06.2025 00:00:00	0.00	19,310,000.00	1,367,105,460.18
18.06.2025 11:52:54	REF:197823a3034d4a28 IB FT FROM MATURE LOGISTICS TO STATEOIL	18.06.2025 00:00:00	0.00	78,725,000.00	1,445,830,460.18
18.06.2025 12:19:13	REF:1978252458764927 IB FT FROM SMART BUKOBA FUEL OIL-KIBETA TO STATEOIL KUMALIZIA KIASI	18.06.2025 00:00:00	0.00	380,000.00	1,446,210,460.18
18.06.2025 12:49:57	REF:197826e6488d0b3e AGENCY FT AB17502399619359334244:AISHA IDI MTAULA:Ela ya mafuta N/A	18.06.2025 00:00:00	0.00	10,600,000.00	1,456,810,460.18
18.06.2025 13:03:00	TZ#211FTOT251690001#MSOLWA SERVICE COMPANY LIMITED#IPI/MALIPO YA DIESEL	18.06.2025 00:00:00	0.00	50,000,000.00	1,506,810,460.18
18.06.2025 13:26:40	CHQ. NO. 000089 CTS180625 998380058752	18.06.2025 00:00:00	144,671,053.00	0.00	1,362,139,407.18
18.06.2025 14:31:03	CHQ. NO. 000090 CTS180625 998380059009	18.06.2025 00:00:00	144,674,085.00	0.00	1,217,465,322.18
18.06.2025 14:31:19	CHQ. NO. 000092 CTS180625 998380059012	18.06.2025 00:00:00	144,674,085.00	0.00	1,072,791,237.18
18.06.2025 14:41:04	CHQ. NO. 000091 CTS180625 998380059011	18.06.2025 00:00:00	144,674,085.00	0.00	928,117,152.18
18.06.2025 15:10:33	TZ#318IBOT251690002#AMARA ENERGY TANZANIA COMPANY LIMIT#INV/Fuel purchasing	18.06.2025 00:00:00	0.00	65,750,000.00	893,867,152.18
18.06.2025 15:11:08	REF:19782efacce49927 IB FT FROM STATEOIL TO STATEOIL TANZANIA LTD	18.06.2025 00:00:00	100,000,000.00	0.00	828,117,152.18
18.06.2025 15:51:26	REF:1978314927543be2 IB FT FROM STATEOIL TO STATEOIL TANZANIA LTD	18.06.2025 00:00:00	50,000,000.00	0.00	843,867,152.18

18.06.2025 16:25:50	CHQ. NO. 000096 CTS180625 998380059027	18.06.2025 00:00:00	144,674,085.00	0.00	699,193,067.18
18.06.2025 16:26:06	CHQ. NO. 000095 CTS180625 998380059026	18.06.2025 00:00:00	144,674,085.00	0.00	554,518,982.18
18.06.2025 16:26:22	CHQ. NO. 000094 CTS180625 998380059014	18.06.2025 00:00:00	144,674,085.00	0.00	409,844,897.18
18.06.2025 16:27:27	CHQ. NO. 000093 CTS180625 998380059013	18.06.2025 00:00:00	144,674,085.00	0.00	265,170,812.18
18.06.2025 16:49:02	TZ#207IBOT251690003#BRAVA ENERGY LIMITED#ROC/BRAVA FUEL PURCHASE	18.06.2025 00:00:00	0.00	274,300,000.00	539,470,812.18
18.06.2025 18:56:38	REF:19783be1dba61923 IB FT FROM FAISAL SAIDI MOHAMED TO STATEOIL BY FAISAL	18.06.2025 00:00:00	0.00	20,000,000.00	559,470,812.18
18.06.2025 18:56:53	REF:19783c1ead3c5974 ESB TIPS NMB 016-417RTO5251690007 41710024288 41710024288 TO STATEOIL	18.06.2025 00:00:00	0.00	5,000,000.00	564,470,812.18
18.06.2025 19:10:31	TZ#207IBOT251690506#BRAVA ENERGY LIMITED#ROC/BRAVA FUEL PURCHASE	18.06.2025 00:00:00	0.00	308,100,000.00	872,570,812.18
18.06.2025 19:19:53	REF:19783d36916edb4f IB FT FROM KOBIL TANZANIA LIMITED TO STATEOIL Purchase of fuel Pms 4	18.06.2025 00:00:00	0.00	110,000,000.00	982,570,812.18
18.06.2025 20:19:52	REF:197840a55e8948c2 IB FT FROM STATEOIL TO STATEOIL TANZANIA LTD	18.06.2025 00:00:00	5,000,000.00	0.00	977,570,812.18
18.06.2025 20:22:30	REF:197840cbebc5aaf8 IB FT FROM YONGDA INTERNATIONAL TO STATEOIL	18.06.2025 00:00:00	0.00	13,983,000.00	991,553,812.18
18.06.2025 22:07:07	REF:197846c855b16a8e IB FT FROM STATEOIL TO STATEOIL TANZANIA LTD	18.06.2025 00:00:00	5,000,000.00	0.00	986,553,812.18
19.06.2025 09:05:44	STATIONERY CHEQUE_BOOK FEE 0150270100207 FROM 101 TO 200	19.06.2025 00:00:00	33,898.00	0.00	986,519,914.18
19.06.2025 09:05:45	STAMPDUTY CHEQUE_BOOK EXPENSES 0150270100207 FROM 101 TO 200	19.06.2025 00:00:00	10,000.00	0.00	986,509,914.18
19.06.2025 09:05:45	STATIONERY CHEQUE_BOOK FEE 0150270100207 FROM 201 TO 300	19.06.2025 00:00:00	33,898.00	0.00	986,476,016.18

19.06.2025 09:05:46	STAMPDUTY CHEQUE_BOOK EXPENSES 0150270100207 FROM 201 TO 300	19.06.2025 00:00:00	10,000.00	0.00	986,466,016.18
19.06.2025 09:06:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.06.2025 00:00:00	6,101.64	0.00	986,459,914.54
19.06.2025 09:06:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.06.2025 00:00:00	6,101.64	0.00	986,453,812.9
19.06.2025 09:11:25	REF:19786ccb299a7a40 AGENCY FT AB17503132511797034409:AISHA MTAULA:Ela ya mafuta N/A	19.06.2025 00:00:00	0.00	6,395,000.00	992,848,812.9
19.06.2025 09:32:48	REF:19786e045b936ade IB FT FROM JM COURIERS T LTD TO STATEOIL Ago 35,000 ltrs	19.06.2025 00:00:00	0.00	81,900,000.00	1,074,748,812.9
19.06.2025 09:58:45	REF:19786f808eddfa40 IB FT FROM JM COURIERS T LTD TO STATEOIL Ago 19,000 ltrs	19.06.2025 00:00:00	0.00	44,270,000.00	1,119,018,812.9
19.06.2025 11:02:17	CHQ. NO. 000098 CTS190625 998380059018	19.06.2025 00:00:00	555,830,784.00	0.00	563,188,028.9
19.06.2025 11:02:33	CHQ. NO. 000097 CTS190625 998380059030	19.06.2025 00:00:00	166,107,402.00	0.00	397,080,626.9
19.06.2025 11:13:30	TZ#000007857516#ZEBRA OIL COMPANY LIMITED#diesel payment	19.06.2025 00:00:00	0.00	84,000,000.00	481,080,626.9
19.06.2025 11:30:13	FUND TRANS FROM JEVENTINA MELIKI MWABENA	19.06.2025 00:00:00	0.00	103,600,000.00	584,680,626.9
19.06.2025 13:33:30	TZ#619FTOT251700003#MADEMA COMPANY LIMITED#GDI/3104000/MALIPO YA MAFUTAMADEMA COMPANY LIMI	19.06.2025 00:00:00	0.00	94,535,000.00	679,215,626.9
19.06.2025 14:28:34	CHQ. NO. 000099 CTS190625 998380058839	19.06.2025 00:00:00	555,775,781.00	0.00	123,439,845.9
19.06.2025 14:50:13	REF:1978802e0a68bac5 AGENCY FT AB17503335791338398678:Anil:Depo N/A	19.06.2025 00:00:00	0.00	880,000.00	124,319,845.9
19.06.2025 14:52:21	REF:1978804d53edb97e IB FT FROM STATEOIL TANZANIA LIMITED TO ANNAN Ticket	19.06.2025 00:00:00	12,800,000.00	0.00	111,519,845.9
19.06.2025 16:02:33	TZ#FT25170S5Y62#LAMBEST OIL ENTERPRISES#PURCHASE FUEL	19.06.2025 00:00:00	0.00	46,300,000.00	157,819,845.9

19.06.2025 16:10:03	TZ#225IBOT251700013#LAMBEST OIL ENTERPRISES#RFB/Payment is for purchase fuel	19.06.2025 00:00:00	0.00	6,100,000.00	163,919,845.9
19.06.2025 16:25:21	CASH WD BELOW 20M CURRENT A/C	19.06.2025 00:00:00	15,000,000.00	0.00	148,919,845.9
19.06.2025 16:25:21	Cash withdrawal charges	19.06.2025 00:00:00	16,949.15	0.00	148,902,896.75
19.06.2025 16:32:16	REF:19788604fc275882 IB FT FROM KOBIL TANZANIA LIMITED TO STATEOIL Remaining balance purc	19.06.2025 00:00:00	0.00	500,000.00	149,402,896.75
19.06.2025 16:38:41	REF:19788662fc77aad4 AGENCY FT AB17503400874809882359:Madema company ltd:Deposit N/A	19.06.2025 00:00:00	0.00	145,000.00	149,547,896.75
19.06.2025 19:29:27	REF:1978902842658b62 IB FT FROM JM COURIERS T LTD TO STATEOIL Ago 36500 ltrs	19.06.2025 00:00:00	0.00	85,410,000.00	234,957,896.75
19.06.2025 20:10:00	TZ#017FTOD251701001#SHERHASS ENTERPRISES#/PURCHASE OF FUEL	19.06.2025 00:00:00	0.00	109,200,000.00	344,157,896.75
19.06.2025 20:20:11	REF:197893489fb3d8b8 ESB TIPS NMB 016-417RTO5251700504 41710024288 41710024288 TO STATEOIL	19.06.2025 00:00:00	0.00	5,000,000.00	349,157,896.75
19.06.2025 20:24:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.06.2025 00:00:00	3,050.85	0.00	349,154,845.9
19.06.2025 20:27:40	REF:197893b626e2cb44 ESB TIPS YAS/ZANTEL 501-25603884560415 25571685846 MBWEWE TO STATEOIL	19.06.2025 00:00:00	0.00	2,265,000.00	351,419,845.9
20.06.2025 05:59:32	REF:1978b4361b14cb4f IB FT FROM JM COURIERS T LTD TO STATEOIL Pms 40,000 ltrs	20.06.2025 00:00:00	0.00	104,400,000.00	455,819,845.9
20.06.2025 10:24:04	REF:1978c3590a91388e IB FT FROM STATEOIL TO STATEOIL TANZANIA LTD	20.06.2025 00:00:00	5,000,000.00	0.00	450,819,845.9
20.06.2025 10:32:48	CHQ. NO. 000029 KITEMA OI STATEOIL	20.06.2025 00:00:00	0.00	64,200,000.00	515,019,845.9
20.06.2025 10:35:31	FUND TRANS FROM BULUNDA OIL CO LTD	20.06.2025 00:00:00	0.00	105,300,000.00	620,319,845.9

20.06.2025 10:50:24	REF:1978c4dad483f804 IB FT FROM BAMPRESS PETROLEUM LTD TO STATEOIL PURCHASE OF PMS	20.06.2025 00:00:00	0.00	65,000,000.00	685,319,845.9
20.06.2025 12:14:48	REF:1978c9af18772b0b AGENCY FT AB17504106537771546145:Salmo oil ltd:Dp N/A	20.06.2025 00:00:00	0.00	66,000,000.00	751,319,845.9
20.06.2025 12:15:30	REF:1978c9b9541189f7 IB FT FROM SALMO OIL LTD TO STATEOIL SALMO OIL LTD	20.06.2025 00:00:00	0.00	65,000,000.00	816,319,845.9
20.06.2025 12:35:15	REF:1978cadaa4b43bc0 IB FT FROM JM COURIERS T LTD TO STATEOIL Balance ago	20.06.2025 00:00:00	0.00	190,000.00	816,509,845.9
20.06.2025 12:40:30	TZ#516IBOT251710001#SALMO OIL LIMITED#INV/Pms	20.06.2025 00:00:00	0.00	48,565,000.00	872,509,845.9
20.06.2025 12:42:06	REF:1978cb3ee1228ac5 AGENCY FT AB17504122913789943046:MSOLWA SERVICES:MSOLWA N/A	20.06.2025 00:00:00	0.00	7,435,000.00	823,944,845.9
20.06.2025 13:37:31	CHQ. NO. 001027 SANGO PET STATEOIL	20.06.2025 00:00:00	0.00	106,600,000.00	979,109,845.9
20.06.2025 14:03:00	TZ#STP3022506204359#MDS PETRO STATION#malipo ya mafuta from mds	20.06.2025 00:00:00	0.00	27,000,000.00	1,006,109,845.9
20.06.2025 14:03:01	TZ#STP3022506203924#MDS PETRO STATION#malipo ya mafuta from mds	20.06.2025 00:00:00	0.00	33,000,000.00	1,039,109,845.9
20.06.2025 14:03:31	TZ#STP3022506200123#MDS PETRO STATION#malip ya mafuta from MDS	20.06.2025 00:00:00	0.00	44,000,000.00	1,083,109,845.9
20.06.2025 15:51:37	CASH WD BELOW 20M CURRENT A/C	20.06.2025 00:00:00	20,000,000.00	0.00	1,063,109,845.9
20.06.2025 15:51:37	Cash withdrawal charges	20.06.2025 00:00:00	23,728.81	0.00	1,063,086,117.09
20.06.2025 16:03:02	TZ#001FTOL251710426#FOUNTAIN PETROLEUM LIMITED#FOUNTAIN PETROLEUM LTD	20.06.2025 00:00:00	0.00	270,400,000.00	1,333,486,117.09
20.06.2025 16:44:55	REF:1978d923e0122bc1 IB FT FROM JABIR PETROLEUM LIMITED TO STATEOIL Fuel purchases	20.06.2025 00:00:00	0.00	13,000,000.00	1,346,486,117.09
20.06.2025 17:23:00	CHQ. NO. 000537 YAKUB MAB STATEOIL	20.06.2025 00:00:00	0.00	36,400,000.00	1,382,886,117.09

20.06.2025 17:53:57	REF:1978dd172bd1a8f6 IB FT FROM STATEOIL TO STATEOIL TANZANIA LTD	20.06.2025 00:00:00	5,000,000.00	0.00	1,377,886,117.09
20.06.2025 18:37:42	CHQ. NO. 000633 SUMA JKT STATEOIL	20.06.2025 00:00:00	0.00	7,000,000.00	1,384,886,117.09
20.06.2025 18:44:40	STATEOIL TANZANIA LIMITED CASH DEPOSITS	20.06.2025 00:00:00	0.00	5,000,000.00	1,389,886,117.09
20.06.2025 19:28:01	TZ#221IBOT251710501#MSF PETROLEUM LIMITED#RFB/Fuel Purchase	20.06.2025 00:00:00	0.00	8,800,000.00	1,398,686,117.09
20.06.2025 19:39:00	TZ#246IBOT251710002#MSF PETROLEUM LTD#RFB/FUEL PURCHASE	20.06.2025 00:00:00	0.00	33,000,000.00	1,431,686,117.09
20.06.2025 19:42:00	TZ#246IBOT251710003#MSF PETROLEUM LTD#RFB/FUEL PURCHASE	20.06.2025 00:00:00	0.00	24,000,000.00	1,455,686,117.09
20.06.2025 19:45:30	TZ#210IBOT251710002#MSF PETROLEUM LTD#/FUEL PURCHASE	20.06.2025 00:00:00	0.00	33,000,000.00	1,488,686,117.09
20.06.2025 19:51:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.06.2025 00:00:00	4,271.19	0.00	1,488,681,845.9
20.06.2025 20:03:24	CASH WD BELOW 20M CURRENT A/C	20.06.2025 00:00:00	5,000,000.00	0.00	1,483,681,845.9
20.06.2025 20:03:24	Cash withdrawal charges	20.06.2025 00:00:00	8,474.58	0.00	1,483,673,371.32
20.06.2025 20:04:28	Reversal:STATEOIL TANZANIA LIMITED CASH DEPOSITS	20.06.2025 00:00:00	5,000,000.00	0.00	1,478,673,371.32
20.06.2025 20:29:37	REF:1978e5ff628c6a77 IB FT FROM DANIEL LAZARO ULOMI TO STATEOIL GIFT NDENSHAU LT 9000 T 6	20.06.2025 00:00:00	0.00	23,400,000.00	1,502,073,371.32
21.06.2025 00:23:20	REF:1978f35eceffa980 IB FT FROM JABIR PETROLEUM LIMITED TO STATEOIL Fuel purchases	21.06.2025 00:00:00	0.00	18,200,000.00	1,520,273,371.32
21.06.2025 01:49:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.06.2025 00:00:00	1,525.42	0.00	1,520,271,845.9
21.06.2025 10:13:30	TZ#001FTLC251720013#CENTRAL AFRICA ENERGY LIMITED#RFB/FUEL PURCHASESnullnullnull	21.06.2025 00:00:00	0.00	54,600,000.00	1,574,871,845.9

21.06.2025 10:13:30	TZ#001FTLC251720015#CENTRAL AFRICA ENERGY LIMITED#RFB/FUEL PURCHASESnullnullnull	21.06.2025 00:00:00	0.00	54,600,000.00	1,629,471,845.9
21.06.2025 10:54:31	TZ#224IBOT251720003#SOUTH MARK OIL#RFB/Pms T 167BQQ Issa Rama	21.06.2025 00:00:00	0.00	15,600,000.00	1,645,071,845.9
21.06.2025 11:09:30	TZ#709IBOT251720001#NABIL JUMA IDD#INV/Southmark fuel purchase	21.06.2025 00:00:00	0.00	16,900,000.00	1,661,971,845.9
21.06.2025 11:29:44	REF:1979198051892841 IB FT FROM MABENA ENTERPRISES COMPAN TO STATEOIL Manunuzi ya mafuta	21.06.2025 00:00:00	0.00	109,200,000.00	1,771,171,845.9
21.06.2025 11:49:37	CASH WD BELOW 20M CURRENT A/C	21.06.2025 00:00:00	10,000,000.00	0.00	1,761,171,845.9
21.06.2025 11:49:37	Cash withdrawal charges	21.06.2025 00:00:00	13,135.59	0.00	1,761,158,710.31
21.06.2025 12:37:15	REF:19791d5d8f4198ca IB FT FROM STATEOIL TO STATEOIL TANZANIA LTD	21.06.2025 00:00:00	25,000,000.00	0.00	1,736,158,710.31
21.06.2025 12:53:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.06.2025 00:00:00	2,364.41	0.00	1,736,156,345.9
21.06.2025 13:08:53	TMS GePG BIL:998380059138 REC:925172341496062 STATE OIL TANZ REF:FB84281750500533	21.06.2025 00:00:00	339,587,038.00	0.00	1,396,569,307.9
21.06.2025 13:08:53	TMS CHARGE GOVERNMENT REF:FB84281750500533	21.06.2025 00:00:00	10,000.00	0.00	1,396,559,307.9
21.06.2025 13:16:25	REF:19791f9b2c3f388d AGENCY FT AB17505007496214947808:MURIBA:Deposits N/A	21.06.2025 00:00:00	0.00	3,100,000.00	1,399,659,307.9
21.06.2025 13:23:33	REF:19792003cad1a902 AGENCY FT AB17505011781396620191:MURIBA:Deposits N/A	21.06.2025 00:00:00	0.00	60,000.00	1,399,719,307.9
21.06.2025 13:52:07	REF:197921a622453aa6 AGENCY FT AB17505028917099043404:Muriba:Deposits N/A	21.06.2025 00:00:00	0.00	1,000,000.00	1,400,719,307.9
21.06.2025 13:53:17	REF:197921b742b2d87d AGENCY FT AB17505029617298079486:Muriba:Deposits N/A	21.06.2025 00:00:00	0.00	1,000,000.00	1,401,719,307.9

21.06.2025 14:23:08	TMS GePG BIL:998380059140 REC:925172341517401 STATE OIL TANZ REF:FB54741750504988	21.06.2025 00:00:00	317,543,362.00	0.00	1,084,175,945.9
21.06.2025 14:23:08	TMS CHARGE GOVERNMENT REF:FB54741750504988	21.06.2025 00:00:00	10,000.00	0.00	1,084,165,945.9
21.06.2025 15:07:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.06.2025 00:00:00	1,800.00	0.00	1,084,164,145.9
21.06.2025 15:27:00	TZ#224IBOT251720506#SOUTH MARK OIL#RFB/Aditonal payment for pms 600	21.06.2025 00:00:00	0.00	600,000.00	1,084,764,145.9
21.06.2025 17:16:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.06.2025 00:00:00	1,800.00	0.00	1,084,762,345.9
21.06.2025 17:28:09	REF:19792e3c28a658e4 IB TIPS FT FROM STATEOIL TO SOUTH MARK OIL SOUTH MARK OIL	21.06.2025 00:00:00	16,200,000.00	0.00	1,068,562,345.9
21.06.2025 17:28:10	REF:19792e3c28a658e4 CHARGE: TIPS TRANSFER VIA IB	21.06.2025 00:00:00	2,000.00	0.00	1,068,560,345.9
21.06.2025 19:23:41	REF:1979349f08198982 IB FT FROM BRAVA ENERGY LIMITED TO STATEOIL PAYMENT FOR PURCHASE OF	21.06.2025 00:00:00	0.00	207,495,000.00	1,276,055,345.9
21.06.2025 20:39:26	Monthly Maintenance Fee	21.06.2025 00:00:00	13,000.00	0.00	1,276,042,345.9
21.06.2025 21:37:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.06.2025 00:00:00	2,340.00	0.00	1,276,040,005.9
21.06.2025 22:29:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.06.2025 00:00:00	360.00	0.00	1,276,039,645.9
22.06.2025 17:39:45	REF:1979814bc4b519c2 IB FT TO MPESA 0755707070 ANIL NILESH SUCHAK	22.06.2025 00:00:00	3,000,000.00	0.00	1,273,039,645.9
22.06.2025 17:39:45	REF:1979814bc4b519c2 CHARGE: TRANSFER TO MPESA VIA IB	22.06.2025 00:00:00	10,169.49	0.00	1,273,029,476.41
22.06.2025 18:36:47	REF:1979848f1ecccb7d IB FT TO MPESA 0755707070 ANIL NILESH SUCHAK	22.06.2025 00:00:00	1,000,000.00	0.00	1,272,029,476.41
22.06.2025 18:36:47	REF:1979848f1ecccb7d CHARGE: TRANSFER TO MPESA VIA IB	22.06.2025 00:00:00	10,169.49	0.00	1,272,019,306.92
22.06.2025 22:18:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.06.2025 00:00:00	1,830.51	0.00	1,272,017,476.41

22.06.2025 23:48:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.06.2025 00:00:00	1,830.51	0.00	1,272,015,645.9
23.06.2025 09:42:08	REF:1979b8238b39d95d IB FT FROM ASAMOIL COMPANY LIMITED TO STATEOIL ASAMOIL COMPANY LIMIT	23.06.2025 00:00:00	0.00	3,164,827.23	1,275,180,473.13
23.06.2025 10:32:52	CASH WD BELOW 20M CURRENT A/C	23.06.2025 00:00:00	10,000,000.00	0.00	1,265,180,473.13
23.06.2025 10:32:52	Cash withdrawal charges	23.06.2025 00:00:00	13,135.59	0.00	1,265,167,337.54
23.06.2025 11:44:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.06.2025 00:00:00	2,364.41	0.00	1,265,164,973.13
23.06.2025 12:12:45	TMS GePG BIL:998380058836 REC:925174341881834 STATE OIL TANZ REF:FB19041750669965	23.06.2025 00:00:00	555,775,781.00	0.00	709,389,192.13
23.06.2025 12:12:46	TMS CHARGE GOVERNMENT REF:FB19041750669965	23.06.2025 00:00:00	10,000.00	0.00	709,379,192.13
23.06.2025 12:45:51	FUND TRANS FROM BULUNDA OIL CO LTD	23.06.2025 00:00:00	0.00	82,930,000.00	792,309,192.13
23.06.2025 13:12:20	REF:1979c42aa3efba75 IB FT FROM BAMPRASS PETROLEUM LTD TO STATEOIL PURCHASE OF DIESEL	23.06.2025 00:00:00	0.00	87,500,000.00	879,809,192.13
23.06.2025 13:21:00	TZ#316FTOT251740001#BULUNDA OIL COMPANY LIMITED#GDE/310100/MALIPO YA MAFUTA	23.06.2025 00:00:00	0.00	133,700,000.00	1,013,509,192.13
23.06.2025 15:04:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.06.2025 00:00:00	1,800.00	0.00	1,013,507,392.13
23.06.2025 15:16:31	CHQ. NO. 000631 SUMA JKT STATEOIL	23.06.2025 00:00:00	0.00	35,000,000.00	1,048,507,392.13
23.06.2025 17:43:00	TZ#001FTOL251740543#FOUNTAIN PETROLEUM LIMITED#FOUNTAIN PETROLEUM LTD	23.06.2025 00:00:00	0.00	298,680,000.00	1,347,187,392.13
23.06.2025 19:08:37	TMS GePG BIL:998380059181 REC:925174342072856 STATE OIL TANZ REF:FB85361750694917	23.06.2025 00:00:00	339,587,038.00	0.00	1,007,600,354.13
23.06.2025 19:08:38	TMS CHARGE GOVERNMENT REF:FB85361750694917	23.06.2025 00:00:00	10,000.00	0.00	1,007,590,354.13

23.06.2025 19:12:08	TMS GePG BIL:998380059182 REC:925174342073998 STATE OIL TANZ REF:FB36301750695128	23.06.2025 00:00:00	339,587,038.00	0.00	668,003,316.13
23.06.2025 19:12:09	TMS CHARGE GOVERNMENT REF:FB36301750695128	23.06.2025 00:00:00	10,000.00	0.00	667,993,316.13
24.06.2025 03:37:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.06.2025 00:00:00	1,800.00	0.00	667,991,516.13
24.06.2025 03:44:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.06.2025 00:00:00	1,800.00	0.00	667,989,716.13
24.06.2025 10:03:30	REF:197a0bc253208887 IB FT FROM STATEOIL TO STATEOIL TANZANIA LTD	24.06.2025 00:00:00	54,500,000.00	0.00	613,489,716.13
24.06.2025 11:02:05	TMS GePG BIL:998380058838 REC:925175342205291 STATE OIL TANZ REF:FB49951750752125	24.06.2025 00:00:00	555,775,781.00	0.00	57,713,935.13
24.06.2025 11:02:05	TMS CHARGE GOVERNMENT REF:FB49951750752125	24.06.2025 00:00:00	10,000.00	0.00	57,703,935.13
24.06.2025 11:12:05	CASH WD BELOW 20M CURRENT A/C	24.06.2025 00:00:00	7,500,000.00	0.00	50,203,935.13
24.06.2025 11:12:05	Cash withdrawal charges	24.06.2025 00:00:00	13,135.59	0.00	50,190,799.54
24.06.2025 12:13:57	FUND TRANS FROM BULUNDA OIL COMPANY LTD	24.06.2025 00:00:00	0.00	105,705,000.00	155,895,799.54
24.06.2025 13:34:23	REF:197a17d3294a0804 IB FT FROM STATEOIL TO STATEOIL TANZANIA LTD	24.06.2025 00:00:00	54,200,000.00	0.00	101,695,799.54
24.06.2025 14:24:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.06.2025 00:00:00	1,800.00	0.00	101,693,999.54
24.06.2025 14:44:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.06.2025 00:00:00	2,364.41	0.00	101,691,635.13
24.06.2025 15:03:27	REF:197a1cebb29e6b09 IB FT FROM BRAVA ENERGY LIMITED TO STATEOIL PAYMENT FOR PURCHASE OF	24.06.2025 00:00:00	0.00	213,200,000.00	314,891,635.13
24.06.2025 16:34:04	TZ#FT251750JM07#LAMBEST OIL ENTERPRISES#PURCHASE FUEL	24.06.2025 00:00:00	0.00	50,160,000.00	365,051,635.13
24.06.2025 16:45:01	TMS GePG BIL:998380059216 REC:925175342400238 STATE OIL TANZ REF:FB14881750772700	24.06.2025 00:00:00	339,587,038.00	0.00	25,464,597.13

24.06.2025 16:45:01	TMS CHARGE GOVERNMENT REF:FB14881750772700	24.06.2025 00:00:00	10,000.00	0.00	25,454,597.13
24.06.2025 17:06:45	TZ#221IBOT251750003#MSF PETROLEUM LIMITED#ROC/Fuel Purchase	24.06.2025 00:00:00	0.00	57,640,000.00	83,094,597.13
24.06.2025 18:00:21	CHQ. NO. 000634 SUMA JKT STATEOIL	24.06.2025 00:00:00	0.00	24,000,000.00	107,094,597.13
24.06.2025 18:10:09	REF:197a2799ebc2681c IB FT FROM BRAVA ENERGY LIMITED TO STATEOIL PAYMENT FOR PURCHASE OF	24.06.2025 00:00:00	0.00	197,600,000.00	304,694,597.13
24.06.2025 18:38:21	CHQ. NO. 000636 SUMA JKT STATEOIL	24.06.2025 00:00:00	0.00	6,000,000.00	310,694,597.13
25.06.2025 01:16:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.06.2025 00:00:00	1,800.00	0.00	310,692,797.13
25.06.2025 11:35:04	REF:197a63655261ca04 IB FT FROM STATEOIL TO STATEOIL TANZANIA LTD	25.06.2025 00:00:00	27,500,000.00	0.00	283,192,797.13
25.06.2025 12:26:42	REF:197a6659b99e4977 IB FT FROM STATEOIL TO STATEOIL TANZANIA LTD	25.06.2025 00:00:00	1,500,000.00	0.00	281,692,797.13
25.06.2025 13:13:31	CASH W/DRAW BY STATEOIL TANZANIA LIMITED	25.06.2025 00:00:00	222,361,064.00	0.00	59,331,733.13
25.06.2025 13:13:31	Cash Withdrawal Bulk Charge	25.06.2025 00:00:00	150,000.00	0.00	59,181,733.13
25.06.2025 13:14:52	CASH WD BELOW 20M CURRENT A/C	25.06.2025 00:00:00	10,650,000.00	0.00	48,531,733.13
25.06.2025 13:14:52	Cash withdrawal charges	25.06.2025 00:00:00	16,949.15	0.00	48,514,783.98
25.06.2025 13:33:30	TZ#001FTLC251760115#CENTRAL AFRICA ENERGY LIMITED#RFB/FUEL PURCHASE	25.06.2025 00:00:00	0.00	52,400,000.00	100,914,783.98
25.06.2025 13:33:33	TZ#001FTLC251760117#CENTRAL AFRICA ENERGY LIMITED#RFB/FUEL PURCHASE	25.06.2025 00:00:00	0.00	52,400,000.00	153,314,783.98
25.06.2025 17:17:00	CHQ. NO. 000030 KITEMA OI STATEOIL	25.06.2025 00:00:00	0.00	64,370,000.00	198,684,783.98
25.06.2025 17:19:12	REF:197a77162a113a33 IB FT FROM STATEOIL TO STATEOIL TANZANIA LTD	25.06.2025 00:00:00	19,000,000.00	0.00	134,314,783.98

25.06.2025 17:52:57	CHQ. NO. 000637 SUMA JKT STATEOIL	25.06.2025 00:00:00	0.00	15,000,000.00	213,684,783.98
25.06.2025 19:19:13	REF:197a7df464849b10 IB FT FROM STATEOIL TO STATEOIL TANZANIA LTD	25.06.2025 00:00:00	8,850,000.00	0.00	204,834,783.98
25.06.2025 20:17:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.06.2025 00:00:00	27,000.00	0.00	204,807,783.98
25.06.2025 20:20:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.06.2025 00:00:00	3,050.85	0.00	204,804,733.13
26.06.2025 12:04:49	REF:197ab77e547ce984 IB FT FROM IYAN FREIGHT LIMITED TO STATEOIL FUEL	26.06.2025 00:00:00	0.00	928,304.00	205,733,037.13
26.06.2025 13:04:11	REF:197abae3dafa48e7 IB FT FROM NGARA OIL (T) LIMITED TO STATEOIL Payment of fuel	26.06.2025 00:00:00	0.00	109,200,000.00	314,933,037.13
26.06.2025 13:41:25	TMS GePG BIL:998380059213 REC:925177343026817 STATE OIL TANZ REF:FB10171750934484	26.06.2025 00:00:00	64,028,556.00	0.00	250,904,481.13
26.06.2025 13:41:25	TMS CHARGE GOVERNMENT REF:FB10171750934484	26.06.2025 00:00:00	10,000.00	0.00	250,894,481.13
26.06.2025 14:11:03	TZ#402FTOT251770002#KIFARU OIL INVESTMENT LTD#TTS/3210300/FUEL PURCHASE	26.06.2025 00:00:00	0.00	49,970,000.00	300,864,481.13
26.06.2025 14:30:38	TZ#402FTOT251770003#KIFARU OIL INVESTMENT#TTS/3210300/FUEL PURCHASE	26.06.2025 00:00:00	0.00	15,780,000.00	316,644,481.13
26.06.2025 16:08:54	W/DRAW MULT - RATE OF 2675 HAFIHI	26.06.2025 00:00:00	26,750,000.00	0.00	289,894,481.13
26.06.2025 16:14:48	REF:197ac5cc292d98e2 SIMAPP FT FROM FLORIAN DAUDI MSULUZA TO STATEOIL N/A	26.06.2025 00:00:00	0.00	1,600,000.00	291,494,481.13
26.06.2025 16:19:51	TZ#FT251772RV5D#LAMBEST OIL ENTERPRISES#PURCHASE FUEL	26.06.2025 00:00:00	0.00	21,280,000.00	312,774,481.13
26.06.2025 17:08:08	REF:197ac8d91b6aa8c1 IB FT FROM LAMBEST OIL ENTERPRISES TO STATEOIL P	26.06.2025 00:00:00	0.00	7,650,000.00	320,424,481.13
26.06.2025 18:16:29	REF:197acc255d3f97d IB FT FROM HBR OIL CO LTD TO STATEOIL Payment	26.06.2025 00:00:00	0.00	62,400,000.00	382,824,481.13

26.06.2025 18:17:11	TMS GePG BIL:998380059219 REC:925177343146829 STATE OIL TANZ REF:FB13911750951031	26.06.2025 00:00:00	339,587,038.00	0.00	43,237,443.13
26.06.2025 18:17:12	TMS CHARGE GOVERNMENT REF:FB13911750951031	26.06.2025 00:00:00	10,000.00	0.00	43,227,443.13
26.06.2025 18:38:41	REF:197ace0763d36885 IB FT FROM AVAX INVESTMENT LTD TO STATEOIL Payment	26.06.2025 00:00:00	0.00	18,410,000.00	61,637,443.13
26.06.2025 18:46:22	CHQ. NO. 000638 SUMA JKT STATEOIL	26.06.2025 00:00:00	0.00	15,000,000.00	76,637,443.13
26.06.2025 22:18:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.06.2025 00:00:00	1,800.00	0.00	76,635,643.13
27.06.2025 06:02:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.06.2025 00:00:00	1,800.00	0.00	76,633,843.13
27.06.2025 09:59:00	TMS CASH DEPOSIT DIZA INVESTMENT GROUP DIZA INVESTMENT GROUP REF:FB70391751007540	27.06.2025 00:00:00	0.00	33,770,000.00	176,153,843.13
27.06.2025 10:00:29	REF:197b02c679149bef IB FT FROM KINYUNYU ENERGY CO LTD TO STATEOIL MALIPO YA MAFUTA	27.06.2025 00:00:00	0.00	65,750,000.00	142,383,843.13
27.06.2025 10:24:01	FUND TRANS FROM JEVENTINA MELIKI MWABENA	27.06.2025 00:00:00	0.00	55,230,000.00	231,383,843.13
27.06.2025 10:33:51	REF:197b04afe57cf87e IB FT FROM STATEOIL TO STATEOIL TANZANIA LTD	27.06.2025 00:00:00	10,000,000.00	0.00	221,383,843.13
27.06.2025 12:39:09	REF:197b0bdac421dbb2 IB FT FROM MABENA ENTERPRISES COMPAN TO STATEOIL Manunuzi ya mafuta	27.06.2025 00:00:00	0.00	45,000,000.00	266,383,843.13
27.06.2025 12:45:38	REF:197b0c395362ca16 IB FT FROM MABENA ENTERPRISES COMPAN TO STATEOIL Manunuzi ya mafuta	27.06.2025 00:00:00	0.00	4,970,000.00	271,353,843.13
27.06.2025 12:46:32	REF:197b0c476c56da79 AGENCY FT AB17510173545366149205:Aisha iddi mtaula:PESA YA MAFUTA N/A	27.06.2025 00:00:00	0.00	10,400,000.00	281,753,843.13
27.06.2025 14:03:53	CHQ. NO. 414854 FOUNTAIN STATEOIL	27.06.2025 00:00:00	0.00	108,920,000.00	390,673,843.13

27.06.2025 14:42:31	TZ#239IBOT251780518#A A OILS AND LUBRICANTS CO. LTD#RFB/WHOLE SALE ORDER	27.06.2025 00:00:00	0.00	30,000,000.00	420,673,843.13
27.06.2025 14:46:02	TMS GePG BIL:998380059348 REC:925178343408671 STATE OIL TANZ REF:FB25351751024761	27.06.2025 00:00:00	308,421,438.00	0.00	112,252,405.13
27.06.2025 14:46:02	TMS CHARGE GOVERNMENT REF:FB25351751024761	27.06.2025 00:00:00	10,000.00	0.00	112,242,405.13
27.06.2025 14:50:11	REF:197b135a8f373b2b IB FT FROM A AND A OILS AND LUBRICAN TO STATEOIL WHOLE SALE ORDER	27.06.2025 00:00:00	0.00	4,190,000.00	116,432,405.13
27.06.2025 15:19:41	REF:197b150ad3b5ca5a IB FT FROM SMART BUKOBA FUEL OIL-KIBETA TO STATEOIL KULIPIA MAFUTA L	27.06.2025 00:00:00	0.00	101,400,000.00	217,832,405.13
27.06.2025 15:31:21	REF:197b15b5cdfa8a79 AGENCY FT AB17510272438721863305:Scolling filling station:Cash N/A	27.06.2025 00:00:00	0.00	98,800,000.00	316,632,405.13
27.06.2025 15:34:24	REF:197b15e265381af0 IB FT FROM STATEOIL TO STATEOIL TANZANIA LTD	27.06.2025 00:00:00	54,200,000.00	0.00	262,432,405.13
27.06.2025 15:34:57	CHQ. NO. 000014 CENTRAL A STATEOIL	27.06.2025 00:00:00	0.00	109,635,000.00	372,067,405.13
27.06.2025 15:40:07	CASH WD BELOW 20M CURRENT A/C	27.06.2025 00:00:00	15,000,000.00	0.00	357,067,405.13
27.06.2025 15:40:08	Cash withdrawal charges	27.06.2025 00:00:00	16,949.15	0.00	357,050,455.98
27.06.2025 15:44:31	REF:197b167680238991 IB FT FROM STATEOIL TO STATEOIL TANZANIA LTD	27.06.2025 00:00:00	27,100,000.00	0.00	329,950,455.98
27.06.2025 16:15:28	CHQ.NO. 000031 KITEMA OIL INVESTMENT CO	27.06.2025 00:00:00	0.00	46,200,000.00	376,150,455.98
27.06.2025 17:24:01	TMS GePG BIL:998380059359 REC:925178343480754 STATE OIL TANZ REF:FB46951751034241	27.06.2025 00:00:00	339,815,420.00	0.00	36,335,035.98
27.06.2025 17:24:02	TMS CHARGE GOVERNMENT REF:FB46951751034241	27.06.2025 00:00:00	10,000.00	0.00	36,325,035.98
27.06.2025 17:45:03	TZ#017FTOD251781001#SHERHASS ENTERPRISES#RFB/PURCHASE OF FUEL	27.06.2025 00:00:00	0.00	110,460,000.00	146,785,035.98

27.06.2025 18:20:03	REF:197b1f5ce10639fa IB FT FROM JM COURIERS T LTD TO STATEOIL Balance ago	27.06.2025 00:00:00	0.00	5,475,000.00	152,260,035.98
27.06.2025 18:28:21	CASH W/DRAW HAFIDHI CRDB BANK PLC	27.06.2025 00:00:00	5,000,000.00	0.00	147,260,035.98
27.06.2025 18:28:21	Cash withdrawal charges	27.06.2025 00:00:00	8,474.58	0.00	147,251,561.4
27.06.2025 19:04:50	REF:197b21ecdf358b54 IB FT FROM BAMPRASS PETROLEUM LTD TO STATEOIL PURCHASE OF FUEL	27.06.2025 00:00:00	0.00	96,900,000.00	244,151,561.4
27.06.2025 19:08:25	CHQ. NO. 000639 SUMA JKT STATEOIL	27.06.2025 00:00:00	0.00	10,000,000.00	254,151,561.4
27.06.2025 19:19:23	REF:197b22c1db4d29e8 IB FT FROM BRAVA ENERGY LIMITED TO STATEOIL PAYMRNT FOR PURCHASE OF	27.06.2025 00:00:00	0.00	114,400,000.00	368,551,561.4
27.06.2025 20:01:34	REF:197b252bdbd0aae6 IB FT FROM BAMPRASS PETROLEUM LTD TO STATEOIL PURCHASE OF DIESEL	27.06.2025 00:00:00	0.00	87,500,000.00	456,051,561.4
27.06.2025 20:06:10	REF:197b256f588978c6 IB FT FROM DANIEL LAZARO ULOMI TO STATEOIL GIFT NDEANGA NDASHAU MSP	27.06.2025 00:00:00	0.00	59,175,000.00	515,226,561.4
28.06.2025 01:03:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.06.2025 00:00:00	1,800.00	0.00	515,224,761.4
28.06.2025 02:30:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.06.2025 00:00:00	3,050.85	0.00	515,221,710.55
28.06.2025 06:02:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.06.2025 00:00:00	1,800.00	0.00	515,219,910.55
28.06.2025 08:00:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.06.2025 00:00:00	1,525.42	0.00	515,218,385.13
28.06.2025 09:18:02	TZ#412IBOT251790001#GLEAMING ENERGY#RFB/Malipo Ya PMS	28.06.2025 00:00:00	0.00	44,710,000.00	559,928,385.13
28.06.2025 09:41:07	CHQ. NO. 000100 CTS280625 998380059017	28.06.2025 00:00:00	555,830,784.00	0.00	4,097,601.13
28.06.2025 11:23:30	TZ#FT2517990GZH#LAMBEST OIL ENTERPRISES#PURCHASE FUEL	28.06.2025 00:00:00	0.00	26,300,000.00	30,397,601.13
28.06.2025 12:16:46	FUND TRANS FROM JEVENTINA MELIKI MWABENA	28.06.2025 00:00:00	0.00	104,800,000.00	135,197,601.13

28.06.2025 12:22:07	CHQ.NO. 000058 HAFIDHI	28.06.2025 00:00:00	10,000,000.00	0.00	125,197,601.13
28.06.2025 12:29:16	REF:197b5db03a7699f1 ENCASH CHRG CHQ: 000058	28.06.2025 00:00:00	13,135.59	0.00	125,184,465.54
28.06.2025 13:19:15	TMS CASH DEPOSIT RATCO SERVICE STATION DEPOSIT REF:FB26341751105954	28.06.2025 00:00:00	0.00	15,780,000.00	140,964,465.54
28.06.2025 13:32:02	REF:197b61478b539bb5 AGENCY FT AB17511064840573970280:Aisha iddi mtaula:PESA YA MAFUTA. N/	28.06.2025 00:00:00	0.00	9,325,000.00	150,289,465.54
28.06.2025 13:38:29	REF:197b61a6114eb8ca IB FT FROM JM COURIERS T LTD TO STATEOIL Pms 39,000 ltrs	28.06.2025 00:00:00	0.00	101,400,000.00	251,689,465.54
28.06.2025 14:24:18	REF:197b64450818a974 IB FT FROM BRAVA ENERGY LIMITED TO STATEOIL PAYMENT FOR PURCHASE OF	28.06.2025 00:00:00	0.00	107,900,000.00	359,589,465.54
28.06.2025 14:28:38	REF:197b648493c4f9c0 AGENCY FT AB17511098798861348773:MSOLWA SERVICE COMPANY:DEPOSITS N/A	28.06.2025 00:00:00	0.00	30,500,000.00	390,089,465.54
28.06.2025 16:02:06	REF:197b69ddb912abc IB FT FROM JM COURIERS T LTD TO STATEOIL Ago 38,500 ltrs	28.06.2025 00:00:00	0.00	100,100,000.00	490,189,465.54
28.06.2025 16:57:24	HAFIDHI CASH DEPOSITS	28.06.2025 00:00:00	0.00	65,000,000.00	555,189,465.54
28.06.2025 17:31:14	REF:197b6ef761717872 AGENCY FT AB17511208358067564017:Kuweka:Sinza station N/A	28.06.2025 00:00:00	0.00	1,000,000.00	556,189,465.54
28.06.2025 18:17:30	TZ#207IBOT251790002#BRAVA ENERGY LIMITED#RFB/BRAVA FUEL PURCHASE	28.06.2025 00:00:00	0.00	422,500,000.00	978,689,465.54
28.06.2025 18:48:40	REF:197b7365906faacf IB FT FROM BRAVA ENERGY LIMITED TO STATEOIL PAYMENT FOR PURCHASE OF	28.06.2025 00:00:00	0.00	96,200,000.00	1,074,889,465.54
28.06.2025 20:42:11	REF:197b79e487d2dbc6 IB FT FROM STATEOIL TO STATEOIL TANZANIA LTD	28.06.2025 00:00:00	5,000,000.00	0.00	1,069,889,465.54
28.06.2025 23:50:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.06.2025 00:00:00	2,364.41	0.00	1,069,887,101.13

29.06.2025 11:03:12	REF:197bab28e1c7295b IB FT FROM STATEOIL TO STATEOIL TANZANIA LTD	29.06.2025 00:00:00	5,000,000.00	0.00	1,064,887,101.13
29.06.2025 16:36:44	REF:197bbe78075079fc IB FT TO MPESA 0755707070 ANIL NILESH SUCHAK	29.06.2025 00:00:00	3,000,000.00	0.00	1,061,887,101.13
29.06.2025 16:36:44	REF:197bbe78075079fc CHARGE: TRANSFER TO MPESA VIA IB	29.06.2025 00:00:00	10,169.49	0.00	1,061,876,931.64
30.06.2025 05:31:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.06.2025 00:00:00	1,830.51	0.00	1,061,875,101.13
30.06.2025 09:58:40	TMS GePG BIL:998380059222 REC:925181344024468 STATE OIL TANZ REF:FB39871751266719	30.06.2025 00:00:00	555,830,784.00	0.00	506,044,317.13
30.06.2025 09:58:41	TMS CHARGE GOVERNMENT REF:FB39871751266719	30.06.2025 00:00:00	10,000.00	0.00	506,034,317.13
30.06.2025 10:31:31	TZ#620IBOT251810001#RELAX PETROLEUM LIMITED#RFB/Malipo Ya Mafuta	30.06.2025 00:00:00	0.00	63,120,000.00	569,154,317.13
30.06.2025 11:27:12	TMS GePG BIL:998380059225 REC:925181344084909 STATE OIL TANZ REF:FB90631751272032	30.06.2025 00:00:00	555,830,784.00	0.00	13,323,533.13
30.06.2025 11:27:13	TMS CHARGE GOVERNMENT REF:FB90631751272032	30.06.2025 00:00:00	10,000.00	0.00	13,313,533.13
30.06.2025 12:30:08	CHQ. NO. 000225 GBP TANZA STATEOIL	30.06.2025 00:00:00	0.00	600,000,000.00	613,313,533.13
30.06.2025 13:52:28	TMS GePG BIL:998380059349 REC:925181344198123 STATE OIL TANZ REF:FB13891751280748	30.06.2025 00:00:00	414,752,866.00	0.00	198,560,667.13
30.06.2025 13:52:30	TMS CHARGE GOVERNMENT REF:FB13891751280748	30.06.2025 00:00:00	10,000.00	0.00	198,550,667.13
30.06.2025 14:12:12	REF:197c08994fb5c8bd IB FT FROM JABIR PETROLEUM LIMITED TO STATEOIL Fuel purchases	30.06.2025 00:00:00	0.00	15,900,000.00	214,450,667.13
30.06.2025 16:16:47	REF:197c0fba3e073bc8 IB FT FROM YONGDA INTERNATIONAL TO STATEOIL 35000???	30.06.2025 00:00:00	0.00	7,000,000.00	221,450,667.13
30.06.2025 16:50:48	CASH WD BELOW 20M CURRENT A/C	30.06.2025 00:00:00	11,000,000.00	0.00	210,450,667.13

30.06.2025 16:50:48	Cash withdrawal charges	30.06.2025 00:00:00	16,949.15	0.00	210,433,717.98
30.06.2025 17:29:40	REF:197c13a8685f68af IB FT FROM STATEOIL TANZANIA LIMITED TO ARUN ARUN SUCHAK	30.06.2025 00:00:00	2,000,000.00	0.00	208,433,717.98
30.06.2025 17:38:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.06.2025 00:00:00	1,800.00	0.00	208,431,917.98
30.06.2025 18:34:21	REF:197c175eea0c89c1 IB FT FROM STATEOIL TO STATEOIL TANZANIA LTD	30.06.2025 00:00:00	46,000,000.00	0.00	162,431,917.98
30.06.2025 18:56:56	CHQ.NO. 000141 KITEMA OIL INVESTMENT	30.06.2025 00:00:00	0.00	53,000,000.00	215,431,917.98
30.06.2025 19:03:24	REF:197c19035e4859f4 IB FT FROM MWADEMBE CO LTD TO STATEOIL Ununuzi wa mafuta	30.06.2025 00:00:00	0.00	38,740,000.00	254,171,917.98
30.06.2025 19:10:17	TZ#613IBOT251811001#MWADEMBE COMPANY LIMITED#INV/Malipo	30.06.2025 00:00:00	0.00	61,200,000.00	315,371,917.98
30.06.2025 19:12:02	TZ#207IBOT251811001#BRAVA ENERGY LIMITED#ROC/BRAVA FUEL PURCHASE	30.06.2025 00:00:00	0.00	366,600,000.00	681,971,917.98
30.06.2025 19:21:44	REF:197c1a15292208b9 IB FT FROM SMART BUKOBA FUEL OIL-KIBETA TO STATEOIL KULIPIA MAFUTA P	30.06.2025 00:00:00	0.00	98,800,000.00	780,771,917.98
30.06.2025 19:51:03	FUND TRANS FROM NYAISHOZI OIL LIMITED	30.06.2025 00:00:00	0.00	119,600,000.00	900,371,917.98
30.06.2025 20:41:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.06.2025 00:00:00	1,800.00	0.00	900,370,117.98
01.07.2025 01:50:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.06.2025 00:00:00	1,800.00	0.00	900,368,317.98
01.07.2025 07:08:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.06.2025 00:00:00	3,050.85	0.00	900,365,267.13
01.07.2025 09:53:25	FUND TRANS FROM OCHELE SERVICE STATION	01.07.2025 00:00:00	0.00	110,500,000.00	1,010,865,267.13
01.07.2025 10:52:41	REF:197c4f5a44aabb88 IB FT FROM STATEOIL TO STATEOIL TANZANIA LTD	01.07.2025 00:00:00	90,700,000.00	0.00	920,165,267.13
01.07.2025 11:40:11	REF:197c52120cbd7945 IB FT FROM STATEOIL TO STATEOIL TANZANIA LTD	01.07.2025 00:00:00	135,660,000.00	0.00	784,505,267.13

01.07.2025 12:50:50	REF:197c561ce9eff946 IB FT FROM STATEOIL TO STATEOIL TANZANIA LTD	01.07.2025 00:00:00	140,980,000.00	0.00	643,525,267.13
01.07.2025 19:41:41	REF:197c6d9f34f34a6c IB FT FROM STATEOIL TO STATEOIL TANZANIA LTD	01.07.2025 00:00:00	20,000,000.00	0.00	623,525,267.13
01.07.2025 20:26:22	REF:197c702dd7b49a92 IB FT FROM JABIR PETROLEUM LIMITED TO STATEOIL Fuel purchases	01.07.2025 00:00:00	0.00	15,900,000.00	639,425,267.13
02.07.2025 11:06:02	TZ#001FTOL251830126#STATE OIL TANZANIA LIMITED#funds transfer to Stateoil account	02.07.2025 00:00:00	0.00	100,000,000.00	739,425,267.13
02.07.2025 13:35:37	REF:197cab4d00c3c832 ESB TIPS I&M BANK 021-20250702T031037 30037793001 STATEOIL TANZANIA L	02.07.2025 00:00:00	0.00	6,000,000.00	745,425,267.13
02.07.2025 13:55:11	REF:197cac313e30b873 IB FT FROM STATEOIL TO STATEOIL TANZANIA LTD	02.07.2025 00:00:00	166,516,000.00	0.00	578,909,267.13
02.07.2025 14:47:10	CASH WD BELOW 20M CURRENT A/C	02.07.2025 00:00:00	10,000,000.00	0.00	568,909,267.13
02.07.2025 14:47:10	Cash withdrawal charges	02.07.2025 00:00:00	13,135.59	0.00	568,896,131.54
02.07.2025 14:57:56	REF:197cafc855be2b31 IB FT FROM STATEOIL TO STATEOIL TANZANIA LTD	02.07.2025 00:00:00	10,160,000.00	0.00	558,736,131.54
02.07.2025 15:08:55	FUND TRANS FROM JACKSON NDERINGO MUSHI	02.07.2025 00:00:00	0.00	40,000,000.00	598,736,131.54
02.07.2025 15:27:36	REF:197cb17b0a6c196d IB FT FROM STATEOIL TO STATEOIL TANZANIA LTD	02.07.2025 00:00:00	199,500,000.00	0.00	399,236,131.54
02.07.2025 16:19:31	TZ#320FTOT251830501#JR SERVICE STATION LTD.#TTS/3210300/UNUNUZI WA MAFUTA	02.07.2025 00:00:00	0.00	98,800,000.00	498,036,131.54
02.07.2025 17:47:03	REF:197cb9758a0d0842 AGENCY FT AB17514673826556662128:K:M N/A	02.07.2025 00:00:00	0.00	5,600,000.00	503,636,131.54
02.07.2025 19:28:05	REF:197cbf3d8553fa50 IB FT FROM BRAVA ENERGY LIMITED TO STATEOIL PAYMENT FOR PURCHASE OF	02.07.2025 00:00:00	0.00	318,500,000.00	822,136,131.54
02.07.2025 21:02:31	TZ#211FTOT251830002#MSOLWA SERVICE COMPANY LIMITED#IPI/FUEL ADVANCE PAYMENT	02.07.2025 00:00:00	0.00	80,000,000.00	902,136,131.54

03.07.2025 10:26:25	CHQ. NO. 000644 SUMA JKT STATEOIL	03.07.2025 00:00:00	0.00	70,000,000.00	972,136,131.54
03.07.2025 11:55:00	CHQ. NO. 000227 GBP TANZA STATEOIL	03.07.2025 00:00:00	0.00	2,000,000,000.00	2,972,136,131.54
03.07.2025 11:57:31	CASH W/DRAW BY STATEOIL TANZANIA LIMITED	03.07.2025 00:00:00	500,000,000.00	0.00	2,472,136,131.54
03.07.2025 11:57:31	Cash Withdrawal Bulk Charge	03.07.2025 00:00:00	150,000.00	0.00	2,471,986,131.54
03.07.2025 12:21:26	TMS GePG BIL:998380059226 REC:925184345316250 STATE OIL TANZ REF:FB59171751534486	03.07.2025 00:00:00	555,830,784.00	0.00	1,916,155,347.54
03.07.2025 12:21:27	TMS CHARGE GOVERNMENT REF:FB59171751534486	03.07.2025 00:00:00	10,000.00	0.00	1,916,145,347.54
03.07.2025 13:50:37	REF:197cfe53df5afb4f AGENCY FT AB17515395964255895697:Scolling filling station:Cash N/A	03.07.2025 00:00:00	0.00	65,000,000.00	1,981,145,347.54
03.07.2025 14:34:18	STATEOIL TANZANIA LIMITED CASH DEPOSITS	03.07.2025 00:00:00	0.00	87,500,000.00	2,068,645,347.54
03.07.2025 14:42:06	REF:197d0146140dba07 AGENCY FT AB17515426857659384822:Salmo oil ltd:Dp N/A	03.07.2025 00:00:00	0.00	53,000,000.00	2,121,645,347.54
03.07.2025 14:48:45	CASH W/DRAW BY STATEOIL TANZANIA LIMITED	03.07.2025 00:00:00	150,000,000.00	0.00	1,971,645,347.54
03.07.2025 14:48:46	Cash Withdrawal Bulk Charge	03.07.2025 00:00:00	150,000.00	0.00	1,971,495,347.54
03.07.2025 14:56:29	REF:197d0218641e5935 IB FT FROM SALMO OIL LTD TO STATEOIL SALMO OIL LTD	03.07.2025 00:00:00	0.00	84,000,000.00	2,055,495,347.54
03.07.2025 15:33:33	TMS GePG BIL:998380059369 REC:925184345404993 STATE OIL TANZ REF:FB26011751546012	03.07.2025 00:00:00	556,193,534.00	0.00	1,530,741,813.54
03.07.2025 15:33:33	TMS CHARGE GOVERNMENT REF:FB26011751546012	03.07.2025 00:00:00	10,000.00	0.00	1,530,731,813.54
03.07.2025 15:34:51	REF:197d044aabc74a8d IB FT FROM JABIR PETROLEUM LIMITED TO STATEOIL Fuel purchases	03.07.2025 00:00:00	0.00	31,440,000.00	2,086,935,347.54

03.07.2025 19:21:59	REF:197d1149ea100a8b IB FT FROM BRAVA ENERGY LIMITED TO STATEOIL PAYMENT FOR PURCHASE OF	03.07.2025 00:00:00	0.00	223,600,000.00	1,754,331,813.54
03.07.2025 21:49:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.07.2025 00:00:00	2,364.41	0.00	1,754,329,449.13
04.07.2025 02:48:22	REF:197d2ad4a8e35938 IB FT FROM STATEOIL TO STATEOIL TANZANIA LTD	04.07.2025 00:00:00	5,000,000.00	0.00	1,749,329,449.13
04.07.2025 12:38:22	REF:197d4c9725b0cbfd AGENCY FT AB17516216610482085867:Salmo oil ltd:Dp N/A	04.07.2025 00:00:00	0.00	14,400,000.00	1,763,729,449.13
04.07.2025 12:56:11	TZ#001FTOL251850318#FOUNTAIN PETROLEUM LIMITED#FOUNTAIN PETROLEUM LTD	04.07.2025 00:00:00	0.00	252,020,000.00	2,015,749,449.13
04.07.2025 13:00:22	CASH W/DRAW BY STATEOIL TANZANIA LIMITED	04.07.2025 00:00:00	33,290,000.00	0.00	1,982,459,449.13
04.07.2025 13:00:25	Cash Withdrawal Bulk Charge	04.07.2025 00:00:00	33,290.00	0.00	1,982,426,159.13
04.07.2025 13:19:15	REF:197d4eedef24684f IB FT FROM AVAX INVESTMENT LTD TO STATEOIL Payment	04.07.2025 00:00:00	0.00	23,490,000.00	2,005,916,159.13
04.07.2025 13:28:46	REF:197d4f715fcbb9d2 IB FT FROM STATEOIL TO STATEOIL TANZANIA LTD	04.07.2025 00:00:00	20,000,000.00	0.00	1,985,916,159.13
04.07.2025 14:45:34	TZ#FT25185D9MCD#LAMBEST OIL ENTERPRISES#PURCHASE FUEL	04.07.2025 00:00:00	0.00	28,710,000.00	2,014,626,159.13
04.07.2025 14:51:01	TZ#STP3022507042150#MDS PETRO STATION#malipo ya mafuta from MDS	04.07.2025 00:00:00	0.00	33,000,000.00	2,047,626,159.13
04.07.2025 14:51:30	TZ#STP3022507044443#MDS PETRO STATION#malipo ya mafuta from MDS	04.07.2025 00:00:00	0.00	35,000,000.00	2,082,626,159.13
04.07.2025 14:51:31	TZ#STP3022507044654#MDS PETRO STATION#malipo ya mafuta from mds	04.07.2025 00:00:00	0.00	36,000,000.00	2,118,626,159.13
04.07.2025 15:22:44	REF:197d55fdc9c45bc8 IB FT FROM SALMO OIL LTD TO STATEOIL SALMO OIL LTD	04.07.2025 00:00:00	0.00	50,000,000.00	2,168,626,159.13
04.07.2025 15:30:30	TZ#516IBOT251850002#SALMO OIL LIMITED#INV/Pms	04.07.2025 00:00:00	0.00	4,000,000.00	2,172,626,159.13

04.07.2025 17:12:30	TZ#211FTOT251850001#MSOLWA SERVICE COMPANY LIMITED#TTS/3210300/FUEL PAYMENT	04.07.2025 00:00:00	0.00	39,000,000.00	2,211,626,159.13
04.07.2025 17:29:25	CASH W/DRAW BY STATEOIL TANZANIA LIMITED	04.07.2025 00:00:00	31,000,000.00	0.00	2,180,626,159.13
04.07.2025 17:29:26	Cash Withdrawal Bulk Charge	04.07.2025 00:00:00	31,000.00	0.00	2,180,595,159.13
04.07.2025 17:29:38	TMS GePG BIL:998380059396 REC:925185345768897 STATE OIL TANZ REF:FB73941751639378	04.07.2025 00:00:00	347,620,959.00	0.00	1,832,974,200.13
04.07.2025 17:29:40	TMS CHARGE GOVERNMENT REF:FB73941751639378	04.07.2025 00:00:00	10,000.00	0.00	1,832,964,200.13
04.07.2025 17:31:51	TMS GePG BIL:998380059382 REC:925185345770209 STATE OIL TANZ REF:FB56511751639510	04.07.2025 00:00:00	417,145,151.00	0.00	1,415,819,049.13
04.07.2025 17:31:51	TMS CHARGE GOVERNMENT REF:FB56511751639510	04.07.2025 00:00:00	10,000.00	0.00	1,415,809,049.13
04.07.2025 17:38:12	REF:197d5dbf47cccade IB FT FROM STATEOIL TO STATEOIL TANZANIA LTD	04.07.2025 00:00:00	225,000,000.00	0.00	1,190,809,049.13
04.07.2025 18:31:21	REF:197d61047fec5a39 ESB TIPS I&M BANK 021-20250704T031987 30037793001 STATEOIL TANZANIA L	04.07.2025 00:00:00	0.00	5,000,000.00	1,195,809,049.13
05.07.2025 08:49:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.07.2025 00:00:00	27,000.00	0.00	1,195,782,049.13
05.07.2025 10:02:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.07.2025 00:00:00	1,800.00	0.00	1,195,780,249.13
05.07.2025 10:22:13	REF:197d973281df0863 IB FT AT XRATE 2650 FROM STATEOIL TO STATEOIL TANZANIA LIMITED Forex	05.07.2025 00:00:00	265,000,000.00	0.00	930,780,249.13
05.07.2025 13:14:44	FUND TRANS FROM JEVENTINA MELIKI MWABENA	05.07.2025 00:00:00	0.00	104,000,000.00	1,034,780,249.13
05.07.2025 13:20:58	TMS GePG BIL:998380059602 REC:925186345929591 STATE OIL TANZ REF:FB99821751710858	05.07.2025 00:00:00	343,491,401.00	0.00	691,288,848.13
05.07.2025 13:20:59	TMS CHARGE GOVERNMENT REF:FB99821751710858	05.07.2025 00:00:00	10,000.00	0.00	691,278,848.13

05.07.2025 13:31:07	REF:197da2018c3219dd IB FT FROM STATEOIL TO STATEOIL TANZANIA LTD	05.07.2025 00:00:00	3,000,000.00	0.00	688,278,848.13
05.07.2025 14:03:20	CASH WD BELOW 20M CURRENT A/C	05.07.2025 00:00:00	25,000,000.00	0.00	663,278,848.13
05.07.2025 14:03:21	Cash withdrawal charges	05.07.2025 00:00:00	23,728.81	0.00	663,255,119.32
05.07.2025 17:48:00	TZ#207IBOT251860006#BRAVA ENERGY LIMITED#ROC/BRAVA FUEL PURCHASE	05.07.2025 00:00:00	0.00	100,000,000.00	763,255,119.32
05.07.2025 18:07:30	TZ#FT25188CX1TX#BRAVA ENERGY LIMITED#STATEOIL FUEL PURCH	05.07.2025 00:00:00	0.00	6,600,000.00	769,855,119.32
05.07.2025 19:36:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.07.2025 00:00:00	27,000.00	0.00	769,828,119.32
05.07.2025 21:49:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.07.2025 00:00:00	1,800.00	0.00	769,826,319.32
06.07.2025 03:25:10	REF:197dd1bb09a3693d IB FT FROM STATEOIL TO STATEOIL TANZANIA LTD	06.07.2025 00:00:00	3,000,000.00	0.00	766,826,319.32
06.07.2025 15:19:21	REF:197dfa984e737a94 AGENCY FT AB17518041180003186703:Amor trading:Deposits N/A	06.07.2025 00:00:00	0.00	3,160,000.00	769,986,319.32
06.07.2025 16:04:13	REF:197dfd28cffb79d1 IB FT FROM STATEOIL TO STATEOIL TANZANIA LTD	06.07.2025 00:00:00	5,000,000.00	0.00	764,986,319.32
06.07.2025 20:18:25	REF:197e0bb59db45b9b IB FT FROM STATEOIL TO STATEOIL TANZANIA LTD	06.07.2025 00:00:00	3,000,000.00	0.00	761,986,319.32
07.07.2025 05:00:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.07.2025 00:00:00	5,992.20	0.00	761,980,327.12
07.07.2025 16:38:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.07.2025 00:00:00	5,580.00	0.00	761,974,747.12
07.07.2025 16:39:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.07.2025 00:00:00	1,800.00	0.00	761,972,947.12
07.07.2025 16:46:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.07.2025 00:00:00	1,800.00	0.00	761,971,147.12
07.07.2025 16:54:08	REF:197e526adab04bf2 IB FT FROM STATEOIL TO STATEOIL TANZANIA LTD	07.07.2025 00:00:00	5,000,000.00	0.00	756,971,147.12
08.07.2025 10:39:43	CHQ.NO. 000101 HAFIDHI	08.07.2025 00:00:00	30,000,000.00	0.00	726,971,147.12

08.07.2025 10:45:11	REF:197e8fb3e1c658a6 ENCASH CHRG CHQ: 000101	08.07.2025 00:00:00	30,000.00	0.00	726,941,147.12
08.07.2025 10:49:04	CHQ. NO. 000102 CTS080725 998380059391	08.07.2025 00:00:00	347,620,959.00	0.00	379,320,188.12
08.07.2025 11:40:25	CHQ. NO. 000103 CTS080725 998380059389	08.07.2025 00:00:00	347,620,959.00	0.00	31,699,229.12
08.07.2025 13:57:33	TZ#220FTOT251890001#DICKSON NAFTAL MATEMBA#OAT/3402100/FUEL PURCHASE	08.07.2025 00:00:00	0.00	106,600,000.00	138,299,229.12
08.07.2025 14:07:31	REF:197e9b47a420ea11 IB FT FROM STATEOIL TO STATEOIL TANZANIA LTD	08.07.2025 00:00:00	103,740,000.00	0.00	34,559,229.12
08.07.2025 15:57:02	CHQ. NO. 000222 GBP TANZA STATEOIL	08.07.2025 00:00:00	0.00	1,400,000,000.00	1,434,559,229.12
08.07.2025 18:05:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.07.2025 00:00:00	1,800.00	0.00	1,434,557,429.12
08.07.2025 21:23:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.07.2025 00:00:00	4,271.19	0.00	1,434,553,157.93
09.07.2025 11:06:11	REF:197ee34d0388ab3b IB FT FROM STATEOIL TO STATEOIL TANZANIA LTD	09.07.2025 00:00:00	15,300,000.00	0.00	1,419,253,157.93
09.07.2025 12:53:10	REF:197ee96c2a3a5a82 IB FT FROM STATEOIL TO STATEOIL TANZANIA LTD	09.07.2025 00:00:00	300,000,000.00	0.00	1,119,253,157.93
09.07.2025 13:40:05	CHQ. NO. 000105 CTS090725 998380059393	09.07.2025 00:00:00	347,620,959.00	0.00	771,632,198.93
09.07.2025 13:40:21	CHQ. NO. 000104 CTS090725 998380059392	09.07.2025 00:00:00	347,620,959.00	0.00	424,011,239.93
09.07.2025 13:42:36	TZ#211FTOT251900001#MSOLWA SERVICE COMPANY LIMITED#GRI/3501000/FUEL PAYMENT	09.07.2025 00:00:00	0.00	26,050,000.00	450,061,239.93
10.07.2025 12:14:20	CHQ.NO. 000106 HAFIDHI	10.07.2025 00:00:00	15,000,000.00	0.00	435,061,239.93
10.07.2025 12:22:50	REF:197f3a1594c95997 ENCASH CHRG CHQ: 000106	10.07.2025 00:00:00	16,949.15	0.00	435,044,290.78
10.07.2025 13:32:14	REF:197f3e0e2e3f3b43 IB FT FROM HIGHLAND ESTATES LIMITED TO STATEOIL PAYMENT FOR PURCHASE	10.07.2025 00:00:00	0.00	3,029,000.00	438,073,290.78
10.07.2025 16:27:26	CHQ. NO. 000657 SUMA JKT STATEOIL	10.07.2025 00:00:00	0.00	30,000,000.00	468,073,290.78

10.07.2025 17:50:17	TZ#207IBOT251910505#BRAVA ENERGY LIMITED#ROC/BRAVA FUEL PURCHASE	10.07.2025 00:00:00	0.00	738,400,000.00	1,206,473,290.78
10.07.2025 18:00:00	TZ#207IBOT251910002#BRAVA ENERGY LIMITED#ROC/BRAVA FUEL PURCHASE	10.07.2025 00:00:00	0.00	114,400,000.00	1,320,873,290.78
11.07.2025 03:41:34	REF:197f6ea789cafab5 IB FT FROM STATEOIL TO STATEOIL TANZANIA LTD	11.07.2025 00:00:00	7,500,000.00	0.00	1,313,373,290.78
11.07.2025 10:53:53	REF:197f879f9736487e ESB TIPS I&M BANK 021-20250711T03426 30037793001 STATEOIL TANZANIA LI	11.07.2025 00:00:00	0.00	7,000,000.00	1,320,373,290.78
11.07.2025 14:29:26	REF:197f93b97b412a72 AGENCY FT AB17522331213565836247:Scolling filling station:Malipo ya m	11.07.2025 00:00:00	0.00	98,800,000.00	1,419,173,290.78
11.07.2025 17:43:31	TZ#207IBOT251920007#BRAVA ENERGY LIMITED#ROC/BRAVA FUEL PURCHASE	11.07.2025 00:00:00	0.00	54,600,000.00	1,473,773,290.78
12.07.2025 12:30:51	CHQ. NO. 000223 GBP TANZA STATEOIL	12.07.2025 00:00:00	0.00	2,300,000,000.00	3,773,773,290.78
12.07.2025 12:55:03	TZ#000007884074#ZEBRA OIL COMPANY LIMITED#diesel payment	12.07.2025 00:00:00	0.00	300,000,000.00	4,073,773,290.78
12.07.2025 13:52:26	CHQ.NO. 000107 hafidhi	12.07.2025 00:00:00	10,000,000.00	0.00	4,063,773,290.78
12.07.2025 13:58:59	REF:197fe46133fa991a ENCASH CHRG CHQ: 000107	12.07.2025 00:00:00	13,135.59	0.00	4,063,760,155.19
12.07.2025 14:32:35	REF:197fe64d645f9969 IB FT FROM STATEOIL TO STATEOIL TANZANIA LTD	12.07.2025 00:00:00	232,000,000.00	0.00	3,831,760,155.19
12.07.2025 14:34:39	REF:197fe66bc8efe8bf IB FT FROM STATEOIL TO STATEOIL TANZANIA LTD	12.07.2025 00:00:00	2,000,000.00	0.00	3,829,760,155.19
12.07.2025 16:11:07	CHQ.NO. 000108 HAFIDHI	12.07.2025 00:00:00	10,000,000.00	0.00	3,819,760,155.19
12.07.2025 16:16:50	REF:197fec44735bdad9 ENCASH CHRG CHQ: 000108	12.07.2025 00:00:00	13,135.59	0.00	3,819,747,019.6
12.07.2025 19:02:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.07.2025 00:00:00	5,400.00	0.00	3,819,741,619.6
14.07.2025 13:22:21	CHQ. NO. 000046 BULUNDA O STATEOIL	14.07.2025 00:00:00	0.00	206,700,000.00	4,026,441,619.6

15.07.2025 11:56:34	REF:1980d490fb3f4804 IB FT FROM STATEOIL TO STATEOIL TANZANIA LTD	15.07.2025 00:00:00	50,000,000.00	0.00	3,976,441,619.6
15.07.2025 12:13:07	CHQ.NO. 000110 HAFIDI	15.07.2025 00:00:00	240,000,000.00	0.00	3,736,441,619.6
15.07.2025 12:18:31	CHQ. NO. 000109 CTS150725 998380059658	15.07.2025 00:00:00	864,129,306.00	0.00	2,872,162,313.6
15.07.2025 12:19:58	REF:1980d5e7a1b5cb74 ENCASH CHRG CHQ: 000110	15.07.2025 00:00:00	150,000.00	0.00	3,736,291,619.6
15.07.2025 13:50:59	CHQ.NO. 000111 HAFIDHI	15.07.2025 00:00:00	120,000,000.00	0.00	2,752,162,313.6
15.07.2025 13:58:03	REF:1980db8465196bbd ENCASH CHRG CHQ: 000111	15.07.2025 00:00:00	120,000.00	0.00	2,752,042,313.6
15.07.2025 14:59:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.07.2025 00:00:00	3,050.85	0.00	2,752,039,262.75
15.07.2025 15:35:02	TZ#STP2142507152547#MTO WA MBU SERVICE STATION#PURCHASE OF PMS	15.07.2025 00:00:00	0.00	49,590,000.00	2,801,629,262.75
15.07.2025 15:53:03	CHQ.NO. 000112 HAMISI	15.07.2025 00:00:00	29,500,000.00	0.00	2,772,129,262.75
15.07.2025 16:03:43	REF:1980e2b5357d5a1b ENCASH CHRG CHQ: 000112	15.07.2025 00:00:00	29,500.00	0.00	2,772,099,762.75
15.07.2025 17:21:52	REF:1980e72d3395da9f IB FT FROM HIGHLAND ESTATES LIMITED TO STATEOIL PAYMENT FOR PURCHASE	15.07.2025 00:00:00	0.00	2,970,000.00	2,775,069,762.75
15.07.2025 19:55:16	REF:1980eff520a40a1f IB FT FROM STATEOIL TO STATEOIL TANZANIA LTD	15.07.2025 00:00:00	9,000,000.00	0.00	2,766,069,762.75
15.07.2025 22:50:31	REF:1980f9fc15508a2a IB FT FROM STATEOIL TO STATEOIL TANZANIA LTD	15.07.2025 00:00:00	4,000,000.00	0.00	2,762,069,762.75
16.07.2025 12:01:03	CHQ. NO. 000113 CTS160725 998380059360	16.07.2025 00:00:00	1,251,435,447.00	0.00	1,510,634,315.75
16.07.2025 12:01:18	CHQ. NO. 000114 CTS160725 998380059395	16.07.2025 00:00:00	347,620,959.00	0.00	1,163,013,356.75
16.07.2025 12:01:34	CHQ. NO. 000115 CTS160725 998380059385	16.07.2025 00:00:00	347,620,959.00	0.00	815,392,397.75
16.07.2025 12:17:35	REF:1981282a423f089d IB FT AT XRATE 2635 FROM STATEOIL TO STATEOIL TANZANIA LIMITED Forex	16.07.2025 00:00:00	263,500,000.00	0.00	551,892,397.75

16.07.2025 12:58:02	CHQ. NO. 000116 CTS160725 998380059387	16.07.2025 00:00:00	347,620,959.00	0.00	204,271,438.75
16.07.2025 13:07:03	CHQ.NO. 000117 HAFIDHIL	16.07.2025 00:00:00	10,000,000.00	0.00	194,271,438.75
16.07.2025 13:15:15	REF:19812b770ca06ae1 ENCASH CHR CHQ: 000117	16.07.2025 00:00:00	13,135.59	0.00	194,258,303.16
16.07.2025 13:54:45	REF:19812db9c79b3a11 IB FT FROM STATEOIL TO STATEOIL TANZANIA LTD	16.07.2025 00:00:00	26,300,000.00	0.00	167,958,303.16
16.07.2025 16:30:01	TZ#0716/00025809862#AFROIL INVESTMENT LIMITED#PURCHASE OF PMS	16.07.2025 00:00:00	0.00	3,000,000,000.00	3,167,958,303.16
16.07.2025 18:17:11	BATCH CBS 19813ceee2f059ab 30817269-30817269-NC INVOICE 485 2025 FROM TOYOTA TANZANIA LTD	16.07.2025 00:00:00	0.00	11,189,181.00	3,179,147,484.16
16.07.2025 19:36:00	TZ#000007888056#ZEBRA OIL COMPANY LIMITED#diesel payment	16.07.2025 00:00:00	0.00	100,000,000.00	3,279,147,484.16
16.07.2025 21:16:31	REF:19814700f5af6988 IB FT FROM STATEOIL TO STATEOIL TANZANIA LTD	16.07.2025 00:00:00	2,000,000.00	0.00	3,277,147,484.16
17.07.2025 10:13:17	REF:19817373398cd995 IB FT FROM STATEOIL TO STATEOIL TANZANIA LTD	17.07.2025 00:00:00	2,878,000.00	0.00	3,274,269,484.16
17.07.2025 10:52:23	CHQ. NO. 000118 STATEOIL GBP TANZA	17.07.2025 00:00:00	817,847,500.00	0.00	2,456,421,984.16
17.07.2025 10:54:03	CHQ. NO. 000119 CTS170725 998380059394	17.07.2025 00:00:00	347,620,959.00	0.00	2,108,801,025.16
17.07.2025 12:47:10	CHQ. NO. 000235 GBP TANZA STATEOIL	17.07.2025 00:00:00	0.00	1,000,000,000.00	3,108,801,025.16
17.07.2025 12:52:09	REF:19817c8a7ae73988 IB FT FROM HIGHLAND ESTATES LIMITED TO STATEOIL PAYMENT FOR PURCHASE	17.07.2025 00:00:00	0.00	5,994,000.00	3,114,795,025.16
17.07.2025 13:16:14	REF:19817deb31d20972 IB FT FROM AFROIL INVESTMENT LIMITED TO STATEOIL PURCHASE OF PMS FRO	17.07.2025 00:00:00	0.00	1,100,000,000.00	4,214,795,025.16
17.07.2025 13:28:29	CHQ.NO. 000120 HAFIDHI	17.07.2025 00:00:00	100,000,000.00	0.00	4,114,795,025.16
17.07.2025 13:36:32	REF:19817f1476412a13 ENCASH CHR CHQ: 000120	17.07.2025 00:00:00	100,000.00	0.00	4,114,695,025.16

17.07.2025 16:09:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.07.2025 00:00:00	2,364.41	0.00	4,114,692,660.75
17.07.2025 19:12:00	TZ#000007891777#ZEBRA OIL COMPANY LIMITED#Diesel Payment	17.07.2025 00:00:00	0.00	200,000,000.00	4,314,692,660.75
17.07.2025 19:37:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.07.2025 00:00:00	2,364.41	0.00	4,314,690,296.34
18.07.2025 12:54:43	REF:1981cf158a400824 IB FT FROM SALMO OIL LTD TO STATEOIL SALMO OIL LTD	18.07.2025 00:00:00	0.00	26,364,320.00	4,341,054,616.34
18.07.2025 14:35:38	REF:1981d4dbf1342ad3 IB FT FROM STATEOIL TO STATEOIL TANZANIA LTD	18.07.2025 00:00:00	50,000,000.00	0.00	4,291,054,616.34
18.07.2025 15:42:09	REF:1981d8aa480e5a8a IB FT FROM STATEOIL TO STATEOIL TANZANIA LTD	18.07.2025 00:00:00	55,000,000.00	0.00	4,236,054,616.34
18.07.2025 16:13:31	TZ#FT251992CXXT#LAMBEST OIL ENTERPRISES#PURCHASE FUEL	18.07.2025 00:00:00	0.00	55,020,000.00	4,294,854,616.34
18.07.2025 16:14:52	REF:1981da89756958d0 AGENCY FT AB17528442445197684854:MOHAMMED SEIF:Deposits N/A	18.07.2025 00:00:00	0.00	3,780,000.00	4,239,834,616.34
18.07.2025 18:00:04	CHQ.NO. 000121 HAFIDH	18.07.2025 00:00:00	30,000,000.00	0.00	4,264,854,616.34
18.07.2025 18:05:33	REF:1981e0dec11da885 ENCASH CHRG CHQ: 000121	18.07.2025 00:00:00	30,000.00	0.00	4,264,824,616.34
19.07.2025 10:00:52	REF:19821788a2352927 IB FT FROM STATEOIL TO STATEOIL TANZANIA LTD	19.07.2025 00:00:00	261,500,000.00	0.00	4,003,324,616.34
19.07.2025 13:23:15	CHQ.NO. 000122 HAFIDHI	19.07.2025 00:00:00	30,000,000.00	0.00	3,973,324,616.34
19.07.2025 13:30:54	REF:1982238d43dbf89f ENCASH CHRG CHQ: 000122	19.07.2025 00:00:00	30,000.00	0.00	3,973,294,616.34
19.07.2025 14:54:02	REF:1982284eee4b38f2 IB FT FROM AFROIL INVESTMENT LIMITED TO STATEOIL final pay stateoil	19.07.2025 00:00:00	0.00	896,051,350.00	4,869,345,966.34
20.07.2025 08:44:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.07.2025 00:00:00	27,000.00	0.00	4,869,318,966.34
20.07.2025 11:20:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.07.2025 00:00:00	21,600.00	0.00	4,869,297,366.34
20.07.2025 14:49:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.07.2025 00:00:00	5,310.00	0.00	4,869,292,056.34

21.07.2025 10:36:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.07.2025 00:00:00	2,364.41	0.00	4,869,289,691.93
21.07.2025 16:16:13	CHQ.NO. 000123 HAFIDHI	21.07.2025 00:00:00	27,043,500.00	0.00	4,842,246,191.93
21.07.2025 16:21:23	REF:1982d217d5554812 ENCASH CHRG CHQ: 000123	21.07.2025 00:00:00	27,043.50	0.00	4,842,219,148.43
21.07.2025 16:40:34	REF:1982d332cd3ccb3 IB FT FROM STATEOIL TO STATEOIL TANZANIA LTD	21.07.2025 00:00:00	5,000,000.00	0.00	4,837,219,148.43
21.07.2025 21:22:31	REF:1982e35506721b31 IB FT FROM STATEOIL TO STATEOIL TANZANIA LTD	21.07.2025 00:00:00	5,750,000.00	0.00	4,831,469,148.43
22.07.2025 10:14:30	CHQ. NO. 000662 SUMA JKT STATEOIL	22.07.2025 00:00:00	0.00	35,000,000.00	4,866,469,148.43
22.07.2025 11:09:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.07.2025 00:00:00	18,000.00	0.00	4,866,451,148.43
22.07.2025 12:52:27	REF:198318c7aa62bbef ESB TIPS I&M BANK 021-20250722T03805 30037793001 STATEOIL TANZANIA LI	22.07.2025 00:00:00	0.00	10,000,000.00	4,876,451,148.43
22.07.2025 13:43:53	CHQ.NO. 000124 hafidhi	22.07.2025 00:00:00	40,000,000.00	0.00	4,836,451,148.43
22.07.2025 13:44:10	CHQ.NO. 000126 hafidhi	22.07.2025 00:00:00	10,000,000.00	0.00	4,826,451,148.43
22.07.2025 13:49:15	REF:19831bcaed7af8f9 ENCASH CHRG CHQ: 000124	22.07.2025 00:00:00	40,000.00	0.00	4,826,411,148.43
22.07.2025 13:51:34	REF:19831becf93b5a8c ENCASH CHRG CHQ: 000126	22.07.2025 00:00:00	13,135.59	0.00	4,826,398,012.84
22.07.2025 13:58:27	CHQ. NO. 000125 CTS220725 998380059967	22.07.2025 00:00:00	420,011,908.00	0.00	4,406,386,104.84
22.07.2025 14:51:56	REF:19831f6109db4b06 IB FT AT XRATE 2607 FROM STATEOIL TO STATEOIL TANZANIA LIMITED Forex	22.07.2025 00:00:00	260,700,000.00	0.00	4,145,686,104.84
22.07.2025 14:59:34	REF:19831fd0dc28eb55 IB FT FROM HIGHLAND ESTATES LIMITED TO STATEOIL PAYMENT FOR PURCHASE	22.07.2025 00:00:00	0.00	3,078,000.00	4,148,764,104.84
22.07.2025 15:02:34	TZ#000007896279#ZEBRA OIL COMPANY LIMITED#Diesel Payment	22.07.2025 00:00:00	0.00	114,000,000.00	4,262,764,104.84
22.07.2025 16:42:12	REF:198325b06749c87a IB FT FROM STATEOIL TO STATEOIL TANZANIA LTD	22.07.2025 00:00:00	5,185,000.00	0.00	4,257,579,104.84

22.07.2025 21:41:55	REF:198336d6b3503a5e IB FT FROM STATEOIL TO STATEOIL TANZANIA LTD	22.07.2025 00:00:00	10,000,000.00	0.00	4,247,579,104.84
23.07.2025 12:40:20	CHQ.NO. 000127 HAFIDHI HASHIM HAMIS	23.07.2025 00:00:00	51,000,000.00	0.00	4,196,579,104.84
23.07.2025 12:46:53	REF:19836a9ef4778aef ENCASH CHRQ CHQ: 000127	23.07.2025 00:00:00	51,000.00	0.00	4,196,528,104.84
23.07.2025 16:51:32	TZ#FT25204X164W#LAMBEST OIL ENTERPRISES#PURCHASE FUEL	23.07.2025 00:00:00	0.00	54,000,000.00	4,250,528,104.84
23.07.2025 18:23:37	REF:19837de38fd2698a IB FT FROM STATEOIL TO STATEOIL TANZANIA LTD	23.07.2025 00:00:00	10,000,000.00	0.00	4,240,528,104.84
23.07.2025 18:25:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.07.2025 00:00:00	5,400.00	0.00	4,240,522,704.84
23.07.2025 20:12:15	CHQ. NO. 000665 SUMA JKT STATEOIL	23.07.2025 00:00:00	0.00	20,000,000.00	4,260,522,704.84
24.07.2025 10:58:57	REF:1983b6d7848b0928 IB FT FROM STATEOIL TO STATEOIL TANZANIA LTD	24.07.2025 00:00:00	10,000,000.00	0.00	4,250,522,704.84
24.07.2025 11:04:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.07.2025 00:00:00	5,400.00	0.00	4,250,517,304.84
24.07.2025 15:09:44	CHQ. NO. 000128 STATEOIL SAKISA AN	24.07.2025 00:00:00	1,945,000,000.00	0.00	2,305,517,304.84
24.07.2025 19:56:04	REF:1983d5935d7e7bc2 IB FT FROM STATEOIL TO STATEOIL TANZANIA LTD	24.07.2025 00:00:00	2,700,000.00	0.00	2,302,817,304.84
25.07.2025 14:00:54	REF:198413a67de94be0 IB FT FROM STATEOIL TO STATEOIL TANZANIA LTD	25.07.2025 00:00:00	3,000,000.00	0.00	2,299,817,304.84
25.07.2025 15:27:21	REF:19841898d8d23b27 IB FT FROM STATEOIL TO STATEOIL TANZANIA LTD	25.07.2025 00:00:00	1,700,000.00	0.00	2,298,117,304.84
25.07.2025 18:16:59	REF:1984224d8a732a3e IB FT FROM BRAVA ENERGY LIMITED TO STATEOIL PAYMENT FOR PURCHASE OF	25.07.2025 00:00:00	0.00	109,975,000.00	2,408,092,304.84
26.07.2025 07:09:26	REF:19844e80c309f8ec IB FT FROM STATEOIL TANZANIA LIMITED TO ANNAN Aryan Return Ticket	26.07.2025 00:00:00	9,800,000.00	0.00	2,398,292,304.84
26.07.2025 07:13:56	REF:19844ec2d7afa9f2 IB FT FROM STATEOIL TANZANIA LIMITED TO ANNAN Additonal funds ticket	26.07.2025 00:00:00	1,000,000.00	0.00	2,397,292,304.84
26.07.2025 08:40:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.07.2025 00:00:00	4,867.83	0.00	2,397,287,437.01

26.07.2025 12:21:18	CHQ.NO. 000129 HAFIDHI	26.07.2025 00:00:00	150,000,000.00	0.00	2,247,287,437.01
26.07.2025 12:29:32	REF:198460d1ae408a77 ENCASH CHR CHQ: 000129	26.07.2025 00:00:00	150,000.00	0.00	2,247,137,437.01
26.07.2025 12:37:57	REF:1984614d018988af IB FT FROM DELINA OIL AND GAS DIST L TO STATEOIL 41500 LTRS N 42000	26.07.2025 00:00:00	0.00	208,750,000.00	2,455,887,437.01
26.07.2025 12:42:43	REF:19846192d3abe96a IB FT FROM STATEOIL TO STATEOIL TANZANIA LTD	26.07.2025 00:00:00	2,000,000.00	0.00	2,453,887,437.01
26.07.2025 13:25:07	REF:198463fff0701b92 IB FT FROM BRAVA ENERGY LIMITED TO STATEOIL PAYMENT FOR PURCHASE OF	26.07.2025 00:00:00	0.00	209,350,000.00	2,663,237,437.01
26.07.2025 16:18:24	CHQ.NO. 000130 HAFIDHI HASHIM HAMISI	26.07.2025 00:00:00	10,000,000.00	0.00	2,653,237,437.01
26.07.2025 16:25:00	REF:19846e4aecb138d4 ENCASH CHR CHQ: 000130	26.07.2025 00:00:00	13,135.59	0.00	2,653,224,301.42
26.07.2025 16:25:22	REF:19846e505a7f99f1 IB FT FROM STATEOIL TO STATEOIL TANZANIA LTD	26.07.2025 00:00:00	12,800,000.00	0.00	2,640,424,301.42
26.07.2025 20:42:54	Monthly Maintenance Fee	26.07.2025 00:00:00	13,000.00	0.00	2,640,411,301.42
26.07.2025 21:38:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.07.2025 00:00:00	2,340.00	0.00	2,640,408,961.42
27.07.2025 04:05:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.07.2025 00:00:00	7,200.00	0.00	2,640,401,761.42
27.07.2025 04:08:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.07.2025 00:00:00	2,364.41	0.00	2,640,399,397.01
27.07.2025 14:52:36	REF:1984bb671fea1bed IB FT FROM STATEOIL TO STATEOIL TANZANIA LTD	27.07.2025 00:00:00	5,000,000.00	0.00	2,635,399,397.01
28.07.2025 05:19:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.07.2025 00:00:00	9,180.00	0.00	2,635,390,217.01
28.07.2025 12:05:38	REF:1985043dfe9ba80e IB FT FROM STATEOIL TO STATEOIL TANZANIA LTD	28.07.2025 00:00:00	20,000,000.00	0.00	2,615,390,217.01
28.07.2025 14:28:30	TZ#211FTOT252090001#MSOLWA SERVICE COMPANY LIMITED#GRI/3501000/FUEL PAYMENT DIESEL	28.07.2025 00:00:00	0.00	65,000,000.00	2,680,390,217.01

28.07.2025 16:39:11	CHQ.NO. 000131 HAFIDH	28.07.2025 00:00:00	74,500,000.00	0.00	2,605,890,217.01
28.07.2025 16:46:58	REF:198514581a07bb9f ENCASH CHRG CHQ: 000131	28.07.2025 00:00:00	74,500.00	0.00	2,605,815,717.01
28.07.2025 17:04:22	REF:19851556e7310a7b IB FT FROM BRAVA ENERGY LIMITED TO STATEOIL PAYMENT FOR PURCHASE OF	28.07.2025 00:00:00	0.00	106,000,000.00	2,711,815,717.01
28.07.2025 17:04:28	CHQ.NO. 000132 HAFIDH	28.07.2025 00:00:00	20,000,000.00	0.00	2,691,815,717.01
28.07.2025 17:12:03	REF:198515c7682468f5 ENCASH CHRG CHQ: 000132	28.07.2025 00:00:00	23,728.81	0.00	2,691,791,988.2
28.07.2025 17:28:34	TZ#IT25206TZ0161706#ATHI TRANSPORTERS LIMITED#ROC/OT25206ZM0128563/URI/ PAYMENT OF FUEL	28.07.2025 00:00:00	0.00	14,513,200.00	2,706,305,188.2
28.07.2025 22:54:33	REF:1985296074714a47 IB FT FROM STATEOIL TO STATEOIL TANZANIA LTD	28.07.2025 00:00:00	10,000,000.00	0.00	2,696,305,188.2
29.07.2025 10:29:07	REF:1985511e903d7b96 IB FT FROM BRAVA ENERGY LIMITED TO STATEOIL PAYMRNT FOR PURCHASE OF	29.07.2025 00:00:00	0.00	1,600,000.00	2,697,905,188.2
29.07.2025 12:20:01	CHQ. NO. 000133 CTS290725 998380060260	29.07.2025 00:00:00	443,724,872.00	0.00	2,254,180,316.2
29.07.2025 13:11:29	CHQ. NO. 000134 CTS290725 998380059344	29.07.2025 00:00:00	1,111,661,564.00	0.00	1,142,518,752.2
29.07.2025 14:32:37	REF:19855f0db4424b59 IB FT FROM BRAVA ENERGY LIMITED TO STATEOIL PAYMENT FOR PURCHASE OF	29.07.2025 00:00:00	0.00	295,900,000.00	1,438,418,752.2
29.07.2025 14:33:32	TZ#207IBOT252100504#BRAVA ENERGY LIMITED#ROC/BRAVA FUEL PURCHASE	29.07.2025 00:00:00	0.00	53,800,000.00	1,492,218,752.2
29.07.2025 17:15:05	CHQ.NO. 000135 HAFIDHI HASHIM HAMISI	29.07.2025 00:00:00	60,000,000.00	0.00	1,432,218,752.2
29.07.2025 17:23:01	REF:198568cd9a7139d6 ENCASH CHRG CHQ: 000135	29.07.2025 00:00:00	60,000.00	0.00	1,432,158,752.2
29.07.2025 17:40:11	REF:198569c933512bc9 IB FT FROM STATEOIL TO STATEOIL TANZANIA LTD	29.07.2025 00:00:00	5,249,560.00	0.00	1,426,909,192.2

29.07.2025 17:40:31	TZ#207IBOT252100505#BRAVA ENERGY LIMITED#ROC/BRAVA FUEL PURCHASE	29.07.2025 00:00:00	0.00	100,875,000.00	1,527,784,192.2
29.07.2025 18:52:53	REF:19856df22dbb39ed IB FT FROM STATEOIL TO STATEOIL TANZANIA LTD	29.07.2025 00:00:00	103,172,026.00	0.00	1,424,612,166.2
29.07.2025 21:33:44	REF:198577266c727a2b IB FT FROM STATEOIL TANZANIA LIMITED TO STATE Internal Transfer to 3	29.07.2025 00:00:00	2,368,200.00	0.00	1,422,243,966.2
29.07.2025 21:33:48	REF:19857727584b39cf IB FT FROM STATEOIL TANZANIA LIMITED TO STATE Internal Transfer to 3	29.07.2025 00:00:00	5,002,500.00	0.00	1,417,241,466.2
29.07.2025 21:39:59	REF:19857781f0b528b6 IB FT FROM STATEOIL TO STATEOIL TANZANIA LTD	29.07.2025 00:00:00	16,565,800.00	0.00	1,400,675,666.2
30.07.2025 12:09:31	TZ#417FTOT252110501#FAISAL SAID MOHAMED#GDI/3104000/MALIPO YA MAFUTA	30.07.2025 00:00:00	0.00	37,800,000.00	1,438,475,666.2
30.07.2025 12:49:46	FUND TRANS FROM SALUM HASHILL MAHONA	30.07.2025 00:00:00	0.00	71,540,000.00	1,510,015,666.2
30.07.2025 13:07:55	CHQ.NO. 000136 ARUN NILESH SUCHAK	30.07.2025 00:00:00	20,000,000.00	0.00	1,490,015,666.2
30.07.2025 13:09:45	FUND TRANS FROM STATEOIL TANZANIA LIMITE	30.07.2025 00:00:00	552,550,000.00	0.00	937,465,666.2
30.07.2025 13:14:37	REF:1985acfcc2489bdd ENCASH CHRG CHQ: 000136	30.07.2025 00:00:00	23,728.81	0.00	937,441,937.39
30.07.2025 15:31:53	REF:1985b4d6a9f8e81d IB FT FROM AVAX INVESTMENT LTD TO STATEOIL Fuel payment for Lambest	30.07.2025 00:00:00	0.00	13,650,000.00	951,091,937.39
30.07.2025 15:45:03	ANIL NILESH TAE137988 STATEOIL TANZANIA LIMITED	30.07.2025 00:00:00	400,000,000.00	0.00	551,091,937.39
30.07.2025 15:45:03	Cash Withdrawal Bulk Charge	30.07.2025 00:00:00	150,000.00	0.00	550,941,937.39
30.07.2025 15:54:32	TZ#FT252112376R#LAMBEST OIL ENTERPRISES#PURCHASE FUEL	30.07.2025 00:00:00	0.00	43,680,000.00	594,621,937.39
30.07.2025 17:30:10	REF:1985bb9bf5133895 IB FT FROM STATEOIL TO STATEOIL TANZANIA LTD	30.07.2025 00:00:00	10,000,000.00	0.00	584,621,937.39

30.07.2025 17:40:41	REF:1985bc35f7d04aff IB FT FROM SMART BUKOBA FUEL OIL TO STATEOIL kulipia mafuta sudi kup	30.07.2025 00:00:00	0.00	103,360,000.00	687,981,937.39
30.07.2025 17:57:17	REF:1985bd29504878c3 IB FT FROM STATEOIL TO STATEOIL TANZANIA LTD	30.07.2025 00:00:00	60,000,000.00	0.00	627,981,937.39
30.07.2025 18:39:56	REF:1985bf99c50dc991 AGENCY FT AB17538897415908450272:Scolling filling station:Malipo ya m	30.07.2025 00:00:00	0.00	103,360,000.00	731,341,937.39
31.07.2025 13:45:19	REF:198601241eb1fbba IB FT FROM STATEOIL TO STATEOIL TANZANIA LTD	31.07.2025 00:00:00	5,000,000.00	0.00	726,341,937.39
31.07.2025 14:47:37	REF:198604b4ad737bea IB FT FROM STATEOIL TO STATEOIL TANZANIA LTD	31.07.2025 00:00:00	7,500,000.00	0.00	718,841,937.39
31.07.2025 16:45:05	CHQ.NO. 000137 HAFIDH	31.07.2025 00:00:00	8,000,000.00	0.00	710,841,937.39
31.07.2025 16:53:20	REF:19860be64bd738e2 ENCASH CHRG CHQ: 000137	31.07.2025 00:00:00	13,135.59	0.00	710,828,801.8
01.08.2025 00:57:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.07.2025 00:00:00	27,000.00	0.00	710,801,801.8
01.08.2025 08:14:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.08.2025 00:00:00	2,364.41	0.00	710,799,437.39
01.08.2025 11:57:37	CHQ.NO. 000138 HAFIDHI	01.08.2025 00:00:00	5,295,000.00	0.00	705,504,437.39
01.08.2025 12:06:28	REF:19864de1a3042a9b ENCASH CHRG CHQ: 000138	01.08.2025 00:00:00	13,135.59	0.00	705,491,301.8
01.08.2025 18:30:28	REF:198663daadd108d8 IB FT FROM STATEOIL TO STATEOIL TANZANIA LTD	01.08.2025 00:00:00	10,000,000.00	0.00	695,491,301.8
02.08.2025 11:06:07	REF:19869cd2e0310ad9 AGENCY FT AB17541217107603980849:Salmo oil ltd:Dp N/A	02.08.2025 00:00:00	0.00	74,000,000.00	769,491,301.8
02.08.2025 12:14:23	REF:1986a0bb3ccbe832 IB FT FROM STATEOIL TO STATEOIL TANZANIA LTD	02.08.2025 00:00:00	18,000,000.00	0.00	751,491,301.8
02.08.2025 13:11:41	REF:1986a402ac36ba68 IB FT FROM STATEOIL TO STATEOIL TANZANIA LTD	02.08.2025 00:00:00	25,000,000.00	0.00	726,491,301.8
02.08.2025 23:15:59	REF:1986c696a551aaa9 IB FT FROM STATEOIL TO STATEOIL TANZANIA LTD	02.08.2025 00:00:00	60,000,000.00	0.00	666,491,301.8
03.08.2025 04:58:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.08.2025 00:00:00	13,410.00	0.00	666,477,891.8

03.08.2025 05:41:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.08.2025 00:00:00	4,271.19	0.00	666,473,620.61
03.08.2025 10:54:24	CASH W/DRAW BY STATEOIL TANZANIA LIMITED	03.08.2025 00:00:00	100,000,000.00	0.00	566,473,620.61
03.08.2025 10:54:25	Cash Withdrawal Bulk Charge	03.08.2025 00:00:00	100,000.00	0.00	566,373,620.61
03.08.2025 10:55:41	CASH WD BELOW 20M CURRENT A/C	03.08.2025 00:00:00	17,000,000.00	0.00	549,373,620.61
03.08.2025 10:55:41	Cash withdrawal charges	03.08.2025 00:00:00	23,728.81	0.00	549,349,891.8
03.08.2025 14:12:22	CASH W/DRAW BY STATEOIL TANZANIA LIMITED	03.08.2025 00:00:00	72,000,000.00	0.00	477,349,891.8
03.08.2025 14:12:23	Cash Withdrawal Bulk Charge	03.08.2025 00:00:00	72,000.00	0.00	477,277,891.8
03.08.2025 16:15:21	REF:198700eaa6866880 IB FT FROM STATEOIL TO STATEOIL TANZANIA LTD	03.08.2025 00:00:00	10,000,000.00	0.00	467,277,891.8
03.08.2025 18:05:50	REF:1987073d077eebc8 IB FT FROM STATEOIL TO STATEOIL TANZANIA LTD	03.08.2025 00:00:00	10,000,000.00	0.00	457,277,891.8
04.08.2025 06:33:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.08.2025 00:00:00	10,800.00	0.00	457,267,091.8
04.08.2025 12:11:29	CHQ.NO. 000139 hafidhi	04.08.2025 00:00:00	10,000,000.00	0.00	447,267,091.8
04.08.2025 12:21:20	REF:198745ec089819c2 ENCASH CHRG CHQ: 000139	04.08.2025 00:00:00	13,135.59	0.00	447,253,956.21
04.08.2025 12:45:08	REF:19874748f5318941 IB FT AT XRATE 2550 FROM STATEOIL TO STATEOIL TANZANIA LIMITED Forex	04.08.2025 00:00:00	99,450,000.00	0.00	347,803,956.21
04.08.2025 16:00:55	CHQ.NO. 000140 HAFIDHI	04.08.2025 00:00:00	40,000,000.00	0.00	307,803,956.21
04.08.2025 16:08:20	REF:198752e99f17789a ENCASH CHRG CHQ: 000140	04.08.2025 00:00:00	40,000.00	0.00	307,763,956.21
05.08.2025 01:38:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.08.2025 00:00:00	4,271.19	0.00	307,759,685.02
05.08.2025 06:05:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.08.2025 00:00:00	27,000.00	0.00	307,732,685.02

05.08.2025 10:55:13	REF:198793642a395878 IB FT FROM STATEOIL TO STATEOIL TANZANIA LTD	05.08.2025 00:00:00	10,000,000.00	0.00	297,732,685.02
05.08.2025 16:12:04	CHQ.NO. 000141 HAFIDHI HASHIM	05.08.2025 00:00:00	20,000,000.00	0.00	277,732,685.02
05.08.2025 16:18:54	REF:1987a5e9fb742bc8 ENCASH CHR CHQ: 000141	05.08.2025 00:00:00	23,728.81	0.00	277,708,956.21
05.08.2025 17:09:29	REF:1987a8cecd1f599e IB FT FROM STATEOIL TO STATEOIL TANZANIA LTD	05.08.2025 00:00:00	5,000,000.00	0.00	272,708,956.21
05.08.2025 17:52:04	CHQ.NO. 000142 HAFIDHI	05.08.2025 00:00:00	15,000,000.00	0.00	257,708,956.21
05.08.2025 17:59:23	REF:1987aba9c148cbaa ENCASH CHR CHQ: 000142	05.08.2025 00:00:00	16,949.15	0.00	257,692,007.06
06.08.2025 06:10:56	REF:1987d585d58d9974 IB FT FROM STATEOIL TO STATEOIL TANZANIA LTD	06.08.2025 00:00:00	12,300,000.00	0.00	245,392,007.06
06.08.2025 13:45:01	CHQ.NO. 000143 HAFIDHI	06.08.2025 00:00:00	20,000,000.00	0.00	225,392,007.06
06.08.2025 13:53:07	REF:1987eff81a64cb0c ENCASH CHR CHQ: 000143	06.08.2025 00:00:00	23,728.81	0.00	225,368,278.25
06.08.2025 15:59:24	REF:1987f731f7f16b89 IB FT FROM STATEOIL TO STATEOIL TANZANIA LTD	06.08.2025 00:00:00	150,000,000.00	0.00	75,368,278.25
06.08.2025 16:40:30	CHQ.NO. 000144 hafidhi	06.08.2025 00:00:00	10,000,000.00	0.00	65,368,278.25
06.08.2025 16:42:05	CHQ.NO. 000145 HAFIDHI	06.08.2025 00:00:00	10,000,000.00	0.00	55,368,278.25
06.08.2025 16:46:56	REF:1987f9ea145b7843 ENCASH CHR CHQ: 000144	06.08.2025 00:00:00	13,135.59	0.00	55,355,142.66
06.08.2025 16:49:02	REF:1987fa08f795e857 ENCASH CHR CHQ: 000145	06.08.2025 00:00:00	13,135.59	0.00	55,342,007.07
06.08.2025 16:55:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.08.2025 00:00:00	2,364.41	0.00	55,339,642.66
06.08.2025 17:16:31	TZ#211FTOT252180001#MSOLWA SERVICE COMPANY LIMITED#TTS/3210300/FUEL PAYMENT	06.08.2025 00:00:00	0.00	23,200,000.00	78,539,642.66
06.08.2025 17:28:10	REF:1987fc463de09876 IB FT FROM STATEOIL TO STATEOIL TANZANIA LTD	06.08.2025 00:00:00	5,000,000.00	0.00	73,539,642.66

07.08.2025 12:06:26	REF:19883c42fa52d980 IB FT FROM STATEOIL TO STATEOIL TANZANIA LTD	07.08.2025 00:00:00	10,100,000.00	0.00	63,439,642.66
07.08.2025 15:06:29	CHQ. NO. 000230 GBP TANZA STATEOIL	07.08.2025 00:00:00	0.00	1,000,000,000.00	1,063,439,642.66
07.08.2025 15:59:15	CHQ.NO. 000146 HAFIDHI	07.08.2025 00:00:00	130,000,000.00	0.00	933,439,642.66
07.08.2025 16:10:22	REF:19884a76eeeb8b1a ENCASH CHRG CHQ: 000146	07.08.2025 00:00:00	130,000.00	0.00	933,309,642.66
07.08.2025 17:35:32	TZ#FT25219H2LRN#LAMBEST OIL ENTERPRISES#PURCHASE FUEL	07.08.2025 00:00:00	0.00	56,700,000.00	990,009,642.66
07.08.2025 17:48:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.08.2025 00:00:00	2,364.41	0.00	990,007,278.25
08.08.2025 17:26:41	REF:1988a0fb92a8f943 IB FT FROM STATEOIL TO STATEOIL TANZANIA LTD	08.08.2025 00:00:00	10,000,000.00	0.00	980,007,278.25
09.08.2025 17:31:36	REF:1988f3a96124e86c IB FT FROM STATEOIL TO STATEOIL TANZANIA LTD	09.08.2025 00:00:00	5,000,000.00	0.00	975,007,278.25
10.08.2025 02:20:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.08.2025 00:00:00	18,000.00	0.00	974,989,278.25
10.08.2025 02:22:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.08.2025 00:00:00	4,271.19	0.00	974,985,007.06
10.08.2025 06:50:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.08.2025 00:00:00	12,960.00	0.00	974,972,047.06
11.08.2025 00:27:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.08.2025 00:00:00	2,364.41	0.00	974,969,682.65
11.08.2025 06:40:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.08.2025 00:00:00	7,200.00	0.00	974,962,482.65
11.08.2025 12:48:03	BATCH CBS 198988208a85a8c2 14027- 14027681064-SAMIA 2ND COUPON CDSNo: 681064	11.08.2025 00:00:00	0.00	3,024,657.53	977,987,140.18
11.08.2025 13:53:58	CHQ. NO. 001331 KIFARU OI STATEOIL	11.08.2025 00:00:00	0.00	5,400,000.00	983,387,140.18
11.08.2025 14:18:43	REF:19898d6b443ac9fe IB FT FROM STATEOIL TO STATEOIL TANZANIA LTD	11.08.2025 00:00:00	3,000,000.00	0.00	980,387,140.18
11.08.2025 15:15:13	REF:198990a68b2afb89 IB FT AT XRATE 2555 FROM STATEOIL TO STATEOIL TANZANIA LIMITED Forex	11.08.2025 00:00:00	63,875,000.00	0.00	916,512,140.18

11.08.2025 15:18:01	TZ#FT25223DXN7Y#LAMBEST OIL ENTERPRISES#PURCHASE FUEL	11.08.2025 00:00:00	0.00	22,600,000.00	939,112,140.18
11.08.2025 16:30:44	TZ#FT25223F9BD7#ASHA AMANI MAIMU#PMS PURCHASE LAMBEST OIL	11.08.2025 00:00:00	0.00	26,400,000.00	968,812,140.18
11.08.2025 16:31:25	REF:19899501491f5b26 SIMAPP FT FROM ASHA AMANI MAIMU TO STATEOIL Lambest purchase pms paym	11.08.2025 00:00:00	0.00	3,300,000.00	942,412,140.18
11.08.2025 17:04:33	CHQ.NO. 000671 SUMA JKT ENERGIES	11.08.2025 00:00:00	0.00	21,772,315.00	990,584,455.18
11.08.2025 17:12:10	REF:19899757d64839c3 AGENCY FT AB17549212702482091748:Salmo oil ltd:Dp N/A	11.08.2025 00:00:00	0.00	29,913,000.00	1,020,497,455.18
11.08.2025 19:10:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.08.2025 00:00:00	4,271.19	0.00	1,020,493,183.99
11.08.2025 19:17:33	TZ#FT25223RFR31#LAMBEST OIL ENTERPRISES#PURCHASE FUEL	11.08.2025 00:00:00	0.00	1,700,000.00	1,022,193,183.99
11.08.2025 19:53:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.08.2025 00:00:00	3,050.85	0.00	1,022,190,133.14
11.08.2025 21:08:17	TZ HZ1J2D536A88EB95 IB GePG TIS BIL /ROC/998354978335 REC 925223356561878 STATEOIL TANZANI	11.08.2025 00:00:00	97,813,102.00	0.00	924,377,031.14
11.08.2025 21:08:17	GePG TISS Commission	11.08.2025 00:00:00	10,000.00	0.00	924,367,031.14
11.08.2025 21:22:24	TZ HZ1J2D5T2H058BEC IB GePG TIS BIL /ROC/998354978322 REC 925223356563226 STATEOIL TANZANI	11.08.2025 00:00:00	97,813,102.00	0.00	826,553,929.14
11.08.2025 21:22:24	GePG TISS Commission	11.08.2025 00:00:00	10,000.00	0.00	826,543,929.14
11.08.2025 23:40:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.08.2025 00:00:00	4,271.19	0.00	826,539,657.95
12.08.2025 00:41:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.08.2025 00:00:00	2,364.41	0.00	826,537,293.54
12.08.2025 00:41:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.08.2025 00:00:00	2,364.41	0.00	826,534,929.13
12.08.2025 04:05:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.08.2025 00:00:00	23,400.00	0.00	826,511,529.13

12.08.2025 11:15:32	CHQ.NO. 000147 HAFIDHI	12.08.2025 00:00:00	149,500,000.00	0.00	677,011,529.13
12.08.2025 11:21:42	REF:1989d5afdcaa8b07 IB FT FROM STATEOIL TO STATEOIL TANZANIA LTD	12.08.2025 00:00:00	20,000,000.00	0.00	657,011,529.13
12.08.2025 11:23:05	REF:1989d5c42780a95d ENCASH CHRG CHQ: 000147	12.08.2025 00:00:00	149,500.00	0.00	656,862,029.13
12.08.2025 15:22:32	TZ#402FTOT252240001#KIFARU OIL INVESTMENT#TTS/3210300/FUEL PURCHASE	12.08.2025 00:00:00	0.00	14,718,000.00	671,580,029.13
12.08.2025 15:24:44	TZ#402FTOT252240501#KIFARU OIL INVESTMENT LTD#TTS/3210300/FUEL PURCHASE	12.08.2025 00:00:00	0.00	41,850,000.00	713,430,029.13
12.08.2025 15:59:15	CHQ.NO. 000148 hafidhi	12.08.2025 00:00:00	10,000,000.00	0.00	703,430,029.13
12.08.2025 16:05:07	REF:1989e5e7498b3b04 ENCASH CHRG CHQ: 000148	12.08.2025 00:00:00	13,135.59	0.00	703,416,893.54
12.08.2025 16:07:48	CHQ.NO. 001334 KIFARU OIL INVEST LTD	12.08.2025 00:00:00	0.00	12,282,000.00	715,698,893.54
12.08.2025 16:41:11	REF:1989e7f6b7605be1 IB FT FROM SALMO OIL LTD TO STATEOIL SALMO OIL LTD	12.08.2025 00:00:00	0.00	45,000,000.00	760,698,893.54
12.08.2025 16:45:24	CHQ.NO. 000149 HAFIDHI	12.08.2025 00:00:00	75,000,000.00	0.00	685,698,893.54
12.08.2025 16:51:29	REF:1989e88e9239396b IB FT FROM SALMO OIL LTD TO STATEOIL SALMO OIL LTD	12.08.2025 00:00:00	0.00	20,000,000.00	705,698,893.54
12.08.2025 16:55:51	REF:1989e8ce58bc78c0 ENCASH CHRG CHQ: 000149	12.08.2025 00:00:00	75,000.00	0.00	705,623,893.54
12.08.2025 17:23:17	FUND TRANS FROM STATEOIL TANZANIA LTD	12.08.2025 00:00:00	0.00	220,000,000.00	925,623,893.54
12.08.2025 19:34:15	TZ#402FTOT252240002#KIFARU OIL INVESTMENT#TTS/3210300/FUEL PURCHASE	12.08.2025 00:00:00	0.00	16,200,000.00	941,823,893.54
13.08.2025 02:12:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.08.2025 00:00:00	1,800.00	0.00	941,822,093.54
13.08.2025 02:16:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.08.2025 00:00:00	1,800.00	0.00	941,820,293.54

13.08.2025 04:07:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.08.2025 00:00:00	26,910.00	0.00	941,793,383.54
13.08.2025 04:57:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.08.2025 00:00:00	2,364.41	0.00	941,791,019.13
13.08.2025 05:05:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.08.2025 00:00:00	13,500.00	0.00	941,777,519.13
13.08.2025 08:03:59	TZ#402FTOT252240503#KIFARU OIL INVESTMENT LTD#TTS/3210300/FUEL PURCHASE	13.08.2025 00:00:00	0.00	45,900,000.00	987,677,519.13
13.08.2025 10:57:24	STATEOIL TANZANIA LIMITED CASH DEPOSITS	13.08.2025 00:00:00	0.00	124,100,000.00	1,111,777,519.13
13.08.2025 12:19:14	CHQ. NO. 000150 CTS130825 998380059287	13.08.2025 00:00:00	1,111,661,564.00	0.00	115,955.13
13.08.2025 13:19:15	CHQ. NO. 000674 SUMA JKT STATEOIL	13.08.2025 00:00:00	0.00	50,000,000.00	50,115,955.13
13.08.2025 14:04:20	REF:198a3163d14e296e IB FT FROM SALMO OIL LTD TO STATEOIL SALMO OIL LTD	13.08.2025 00:00:00	0.00	30,000,000.00	80,115,955.13
13.08.2025 14:04:56	REF:198a316bf4ac492a AGENCY FT AB17550828332294739693:Salmo oil ltd:Dp N/A	13.08.2025 00:00:00	0.00	26,000,000.00	106,115,955.13
13.08.2025 15:37:45	CHQ.NO. 000152 HAFIDH	13.08.2025 00:00:00	105,000,000.00	0.00	1,115,955.13
13.08.2025 15:41:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.08.2025 00:00:00	18,900.00	0.00	992,055.13
13.08.2025 15:45:25	REF:198a372c68311893 ENCASH CHRG CHQ: 000152	13.08.2025 00:00:00	105,000.00	0.00	1,010,955.13
13.08.2025 17:00:09	FUND TRANS TO STATEOIL TANZANIA LIMITED	13.08.2025 00:00:00	0.00	20,400,000.00	21,392,055.13
13.08.2025 17:13:10	KITEMA OIL INVESTMENT CO TO STATEOIL TANZANIA LTD	13.08.2025 00:00:00	0.00	108,120,000.00	129,512,055.13
13.08.2025 17:14:38	CHQ.NO. 000151 HAFIDH	13.08.2025 00:00:00	19,100,000.00	0.00	110,412,055.13
13.08.2025 17:19:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.08.2025 00:00:00	4,271.19	0.00	110,384,055.13
13.08.2025 17:22:54	REF:198a3cbaa4a01a34 ENCASH CHRG CHQ: 000151	13.08.2025 00:00:00	23,728.81	0.00	110,388,326.32

13.08.2025 18:02:34	REF:198a3f05753eaa7e IB FT FROM STATEOIL TANZANIA LIMITED TO ALLIANCE installment payment	13.08.2025 00:00:00	7,361,561.90	0.00	103,022,493.23
14.08.2025 09:07:11	CHQ.NO. 000153 hafidhi	14.08.2025 00:00:00	10,000,000.00	0.00	93,022,493.23
14.08.2025 09:09:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.08.2025 00:00:00	2,364.41	0.00	93,006,993.23
14.08.2025 09:13:33	REF:198a7325fb9619ca ENCASH CHRG CHQ: 000153	14.08.2025 00:00:00	13,135.59	0.00	93,009,357.64
14.08.2025 11:00:53	CHQ. NO. 000675 SUMA JKT STATEOIL	14.08.2025 00:00:00	0.00	30,573,700.00	123,580,693.23
14.08.2025 11:18:41	REF:198a7a4eed8b2a4d IB FT FROM STATEOIL TO STATEOIL TANZANIA LTD	14.08.2025 00:00:00	2,000,000.00	0.00	121,580,693.23
14.08.2025 11:28:31	REF:198a7adef8d75bcc IB FT FROM STATEOIL TO STATEOIL TANZANIA LTD	14.08.2025 00:00:00	2,000,000.00	0.00	119,580,693.23
14.08.2025 12:28:40	REF:198a7e500d096850 IB FT FROM STATEOIL TO STATEOIL TANZANIA LTD	14.08.2025 00:00:00	3,000,000.00	0.00	116,580,693.23
14.08.2025 13:04:13	TZ HZ1J2K0IT7L4FBCD IB GePG TIS BIL /ROC/998354986101 REC 925226357349129 STATEOIL TANZANI	14.08.2025 00:00:00	172,213,915.00	0.00	265,966,778.23
14.08.2025 13:04:13	GePG TISS Commission	14.08.2025 00:00:00	10,000.00	0.00	265,956,778.23
14.08.2025 13:04:24	REF:198a805b51d348ae IB FT FROM IYAN ENERGY LIMITED TO STATEOIL PO 1822 1823 1824	14.08.2025 00:00:00	0.00	321,600,000.00	438,180,693.23
14.08.2025 13:04:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.08.2025 00:00:00	1,800.00	0.00	265,954,978.23
14.08.2025 13:53:57	REF:198a83312c4f1ada AGENCY FT AB17551685759096596201:Salmo oil ltd:Dp N/A	14.08.2025 00:00:00	0.00	36,000,000.00	301,954,978.23
14.08.2025 13:54:02	REF:198a833238305831 IB FT FROM STATEOIL TO STATEOIL TANZANIA LTD	14.08.2025 00:00:00	3,200,000.00	0.00	298,754,978.23
14.08.2025 14:00:41	REF:198a8393ff58b938 IB FT FROM SALMO OIL LTD TO STATEOIL SALMO OIL LTD	14.08.2025 00:00:00	0.00	30,000,000.00	328,754,978.23

14.08.2025 16:04:58	REF:198a8ab058d60ab4 IB FT FROM VIP AUTOMOTIVE LIMITED TO STATEOIL Payment	14.08.2025 00:00:00	0.00	172,213,915.00	500,968,893.23
14.08.2025 18:32:22	REF:198a931f912e0ba8 IB FT FROM SALMO OIL LTD TO STATEOIL SALMO OIL LTD	14.08.2025 00:00:00	0.00	26,300,000.00	527,268,893.23
14.08.2025 18:44:44	REF:198a93d4bec18b2f IB FT FROM STATEOIL TO STATEOIL TANZANIA LTD	14.08.2025 00:00:00	3,000,000.00	0.00	524,268,893.23
14.08.2025 19:59:06	REF:198a981606d6ca79 IB FT FROM SMART BUKOBA FUEL OIL TO STATEOIL KULIPIA MAFUTA GARI T63	14.08.2025 00:00:00	0.00	95,000,000.00	619,268,893.23
14.08.2025 20:03:57	REF:198a985d236598af IB FT FROM SMART BUKOBA FUEL OIL TO STATEOIL KULIPIA MAFUTA GARI T63	14.08.2025 00:00:00	0.00	7,220,000.00	626,488,893.23
15.08.2025 11:58:04	REF:198acef4a55d4b17 IB FT FROM NGARA OIL (T) LIMITED TO STATEOIL Payment of fuel	15.08.2025 00:00:00	0.00	112,980,000.00	739,468,893.23
15.08.2025 12:07:05	REF:198acf78e6ff6adf IB FT FROM LAURENT JACKSON MABAMBA TO STATEOIL	15.08.2025 00:00:00	0.00	107,600,000.00	847,068,893.23
15.08.2025 12:22:27	SAME LOGISTICS LIMITED CASH DEPOSITS	15.08.2025 00:00:00	0.00	20,000,000.00	867,068,893.23
15.08.2025 13:25:00	TZ#323FTOT252270002#GBP TANZANIA LIMITED#EOS/3211200/FUEL PURCHASED	15.08.2025 00:00:00	0.00	2,500,000,000.00	3,367,068,893.23
15.08.2025 13:44:47	REF:198ad510ae85c9d9 IB FT FROM IYAN ENERGY LIMITED TO STATEOIL PO 1842	15.08.2025 00:00:00	0.00	101,840,000.00	3,468,908,893.23
15.08.2025 13:57:33	CHQ. NO. 001340 KIFARU OI STATEOIL	15.08.2025 00:00:00	0.00	15,531,000.00	3,484,439,893.23
15.08.2025 15:16:17	TZ#402FTOT252270502#KIFARU OIL INVESTMENT LTD#TTS/3210300/FUEL PURCHASE	15.08.2025 00:00:00	0.00	40,000,000.00	3,524,439,893.23
15.08.2025 15:18:01	TZ#402FTOT252270503#KIFARU OIL INVESTMENT#TTS/3210300/FUEL PURCHASE	15.08.2025 00:00:00	0.00	42,917,000.00	3,567,356,893.23

15.08.2025 16:16:12	TMS CASH DEPOSIT LAKETANGANYIKA OIL CO LTD LAKETANGANYIKA OI REF:FB75271755263772	15.08.2025 00:00:00	0.00	116,083,050.00	3,683,439,943.23
15.08.2025 16:21:10	CHQ.NO. 000155 HAFIDH	15.08.2025 00:00:00	50,000,000.00	0.00	3,633,439,943.23
15.08.2025 16:23:12	CHQ.NO. 000154 998380059289 TRA- Commissioner for	15.08.2025 00:00:00	1,111,661,564.00	0.00	2,521,778,379.23
15.08.2025 16:27:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.08.2025 00:00:00	9,000.00	0.00	2,521,719,379.23
15.08.2025 16:31:06	REF:198ade94d16c1aff ENCASH CHRG CHQ: 000155	15.08.2025 00:00:00	50,000.00	0.00	2,521,728,379.23
15.08.2025 16:33:28	LAKE TANGANYIKA OIL COMPANY LTD TO STATE OIL(T) LTD	15.08.2025 00:00:00	0.00	88,384,500.00	2,610,103,879.23
15.08.2025 16:49:50	LAKE TANGANYIKA OIL CO CASH DEPOSITS	15.08.2025 00:00:00	0.00	20,652,450.00	2,630,756,329.23
15.08.2025 17:31:25	CHQ.NO. 000156 HAFIDH	15.08.2025 00:00:00	12,000,000.00	0.00	2,618,756,329.23
15.08.2025 17:33:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.08.2025 00:00:00	3,050.85	0.00	2,618,736,329.23
15.08.2025 17:37:34	REF:198ae2627a972837 ENCASH CHRG CHQ: 000156	15.08.2025 00:00:00	16,949.15	0.00	2,618,739,380.08
15.08.2025 18:55:41	REF:198ae6dac2e23bec IB FT FROM IYAN ENERGY LIMITED TO STATEOIL PO1849	15.08.2025 00:00:00	0.00	104,520,000.00	2,723,256,329.23
15.08.2025 21:32:24	REF:198aefd28fc95bf4 IB FT FROM STATEOIL TO STATEOIL TANZANIA LTD	15.08.2025 00:00:00	2,500,000.00	0.00	2,720,756,329.23
16.08.2025 11:18:10	REF:198b1f1277007bd3 IB FT FROM STATEOIL TO STATEOIL TANZANIA LTD	16.08.2025 00:00:00	5,000,000.00	0.00	2,715,756,329.23
16.08.2025 13:30:42	REF:198b26a7f6d92b78 IB FT FROM IYAN ENERGY LIMITED TO STATEOIL PO 1858 YASIN, SELEMAN	16.08.2025 00:00:00	0.00	270,020,000.00	2,985,776,329.23
16.08.2025 13:35:00	CHQ.NO. 000681 SUMA JKT ENERGIES	16.08.2025 00:00:00	0.00	35,000,000.00	3,020,776,329.23
16.08.2025 15:01:00	REF:198b2bd2ab27291f IB FT FROM IYAN ENERGY LIMITED TO STATEOIL PO1864 PO1867 BALANCE	16.08.2025 00:00:00	0.00	73,020,000.00	3,093,796,329.23

16.08.2025 15:23:33	TZ#402FTOT252280001#KIFARU OIL INVESTMENT LTD#TTS/3210300/FUEL PURCHASE	16.08.2025 00:00:00	0.00	31,152,000.00	3,124,948,329.23
16.08.2025 17:46:32	REF:198b354b2911fa46 IB FT FROM STATEOIL TO STATEOIL TANZANIA LTD	16.08.2025 00:00:00	15,000,000.00	0.00	3,109,948,329.23
17.08.2025 10:49:17	REF:198b6fd0eeb02a28 IB FT FROM IYAN ENERGY LIMITED TO STATEOIL PO1852 1858 1875	17.08.2025 00:00:00	0.00	227,800,000.00	3,337,748,329.23
17.08.2025 12:17:30	REF:198b74dd4f49abdb IB FT FROM STATEOIL TO STATEOIL TANZANIA LTD	17.08.2025 00:00:00	2,000,000.00	0.00	3,335,748,329.23
17.08.2025 14:25:42	REF:198b7c33348fa846 TELLERP STDBIL CCM PAYMENT INV: C02025 MCHANGIAJI HARAMBEE 2025	17.08.2025 00:00:00	500,000,000.00	0.00	2,835,748,329.23
17.08.2025 14:35:57	REF:198b7cc939db9992 TELLERP STDBIL CCM PAYMENT INV: C02025 MCHANGIAJI HARAMBEE 2025	17.08.2025 00:00:00	500,000,000.00	0.00	2,335,748,329.23
17.08.2025 19:46:07	REF:198b8e88f47e4b9b IB FT FROM STATEOIL TO STATEOIL TANZANIA LTD	17.08.2025 00:00:00	5,000,000.00	0.00	2,330,748,329.23
18.08.2025 10:05:44	REF:198bbfb8c22ed866 IB FT FROM STATEOIL TO STATEOIL TANZANIA LTD	18.08.2025 00:00:00	3,000,000.00	0.00	2,327,748,329.23
18.08.2025 10:19:04	CHQ. NO. 000161 CTS180825 998380059341	18.08.2025 00:00:00	1,111,661,564.00	0.00	1,216,086,765.23
18.08.2025 12:08:34	REF:198bc6c00342ca03 IB FT FROM IYAN ENERGY LIMITED TO STATEOIL PO1869	18.08.2025 00:00:00	0.00	120,600,000.00	1,336,686,765.23
18.08.2025 13:39:06	CHQ.NO. 000162 HAFIDHI	18.08.2025 00:00:00	634,000,000.00	0.00	702,686,765.23
18.08.2025 13:43:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.08.2025 00:00:00	27,000.00	0.00	702,509,765.23
18.08.2025 13:46:59	REF:198bcc61cf0a49c7 ENCASH CHRG CHQ: 000162	18.08.2025 00:00:00	150,000.00	0.00	702,536,765.23
18.08.2025 13:53:23	REF:198bccbf3cba882c IB FT FROM STATEOIL TO STATEOIL TANZANIA LTD	18.08.2025 00:00:00	5,000,000.00	0.00	697,509,765.23
18.08.2025 14:34:06	CHQ.NO. 000163 HAFIDHI	18.08.2025 00:00:00	12,000,000.00	0.00	685,509,765.23
18.08.2025 14:39:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.08.2025 00:00:00	3,050.85	0.00	685,489,765.23

18.08.2025 14:43:39	REF:198bcf9fdb99995f ENCASH CHRG CHQ: 000163	18.08.2025 00:00:00	16,949.15	0.00	685,492,816.08
18.08.2025 16:11:12	CHQ.NO. 000164 HAFIDHI	18.08.2025 00:00:00	20,000,000.00	0.00	665,489,765.23
18.08.2025 16:13:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.08.2025 00:00:00	4,271.19	0.00	665,461,765.23
18.08.2025 16:17:13	FUND TRANS FROM BUBERWA COMPANY LIMITED	18.08.2025 00:00:00	0.00	111,540,000.00	777,001,765.23
18.08.2025 16:17:32	REF:198bd4ff03b508b6 ENCASH CHRG CHQ: 000164	18.08.2025 00:00:00	23,728.81	0.00	665,466,036.42
18.08.2025 16:29:17	CHQ.NO. 000165 hafidhi	18.08.2025 00:00:00	5,000,000.00	0.00	772,001,765.23
18.08.2025 16:33:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.08.2025 00:00:00	1,525.42	0.00	771,991,765.24
18.08.2025 16:37:15	REF:198bd61fc604eba9 ENCASH CHRG CHQ: 000165	18.08.2025 00:00:00	8,474.57	0.00	771,993,290.66
18.08.2025 16:43:09	REF:198bd6765187a837 IB FT FROM STATEOIL TO STATEOIL TANZANIA LTD	18.08.2025 00:00:00	6,890,000.00	0.00	765,101,765.24
18.08.2025 16:47:18	REF:198bd6b313cae9af IB FT FROM SMART BUKOBA FUEL OIL TO STATEOIL KULIPA MAFUTA STATEOIL	18.08.2025 00:00:00	0.00	123,740,000.00	888,841,765.24
18.08.2025 19:44:16	REF:198be0d32c2ba806 IB FT FROM IYAN ENERGY LIMITED TO STATEOIL PO1858 1887 88 89 96 19	18.08.2025 00:00:00	0.00	572,180,000.00	1,461,021,765.24
19.08.2025 11:44:52	REF:198c17ca964829b8 IB FT FROM STATEOIL TO STATEOIL TANZANIA LTD	19.08.2025 00:00:00	30,000,000.00	0.00	1,431,021,765.24
19.08.2025 14:26:07	REF:198c2104723eb822 IB FT FROM IYAN ENERGY LIMITED TO STATEOIL PO1901 PO1916	19.08.2025 00:00:00	0.00	148,740,000.00	1,579,761,765.24
19.08.2025 14:51:50	CHQ.NO. 000159 HAFIDHI	19.08.2025 00:00:00	25,000,000.00	0.00	1,554,761,765.24
19.08.2025 14:53:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.08.2025 00:00:00	4,271.19	0.00	1,554,733,765.24
19.08.2025 14:57:34	REF:198c22d12ecb48d5 ENCASH CHRG CHQ: 000159	19.08.2025 00:00:00	23,728.81	0.00	1,554,738,036.43
19.08.2025 14:58:42	CHQ.NO. 000166 HAFIDHI	19.08.2025 00:00:00	25,000,000.00	0.00	1,529,733,765.24

19.08.2025 15:01:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.08.2025 00:00:00	4,271.19	0.00	1,529,705,765.24
19.08.2025 15:05:30	REF:198c23458d14fb50 ENCASH CHRG CHQ: 000166	19.08.2025 00:00:00	23,728.81	0.00	1,529,710,036.43
19.08.2025 15:23:29	REF:198c244ce639eba7 IB FT FROM IYAN ENERGY LIMITED TO STATEOIL PO 1914	19.08.2025 00:00:00	0.00	53,600,000.00	1,583,305,765.24
19.08.2025 16:19:58	CHQ.NO. 000167 HAFIDHI	19.08.2025 00:00:00	18,000,000.00	0.00	1,565,305,765.24
19.08.2025 16:23:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.08.2025 00:00:00	4,271.19	0.00	1,565,277,765.24
19.08.2025 16:27:37	REF:198c27f8565cc8eb ENCASH CHRG CHQ: 000167	19.08.2025 00:00:00	23,728.81	0.00	1,565,282,036.43
19.08.2025 20:18:07	REF:198c3528e4640a06 IB FT FROM STATEOIL TO STATEOIL TANZANIA LTD	19.08.2025 00:00:00	5,000,000.00	0.00	1,560,277,765.24
19.08.2025 21:11:16	REF:198c38336022a9b0 SIMAPP FT FROM KURUTHUMU SAID SALUM TO STATEOIL malipo ya transport b	19.08.2025 00:00:00	0.00	7,820,000.00	1,568,097,765.24
20.08.2025 11:38:31	REF:198c69d33174aa18 IB FT FROM STATEOIL TO STATEOIL TANZANIA LTD	20.08.2025 00:00:00	55,000,000.00	0.00	1,513,097,765.24
20.08.2025 11:48:40	REF:198c6a67114f7be2 IB FT FROM STATEOIL TO STATEOIL TANZANIA LTD	20.08.2025 00:00:00	72,000,000.00	0.00	1,441,097,765.24
20.08.2025 12:48:16	REF:198c6dd0c3b8bac2 IB FT FROM STATEOIL TO STATEOIL TANZANIA LTD	20.08.2025 00:00:00	16,500,000.00	0.00	1,424,597,765.24
20.08.2025 13:07:44	REF:198c6eedebee7888 IB FT FROM SALMO OIL LTD TO STATEOIL SALMO OIL LTD	20.08.2025 00:00:00	0.00	52,770,000.00	1,477,367,765.24
20.08.2025 13:56:19	FUND TRANS FROM JR SERVICE STATION LTD	20.08.2025 00:00:00	0.00	16,980,000.00	1,494,347,765.24
20.08.2025 15:01:15	TZ#320FTOT252320001#JR SERVICE STATION LTD.#TTS/3210300/UNUNUZI WA MAFUTA	20.08.2025 00:00:00	0.00	46,000,000.00	1,540,347,765.24
20.08.2025 15:02:43	CHQ. NO. 000684 SUMA JKT STATEOIL	20.08.2025 00:00:00	0.00	58,905,700.00	1,599,253,465.24
20.08.2025 15:04:35	CHQ. NO. 001344 KIFARU OI STATEOIL	20.08.2025 00:00:00	0.00	20,236,500.00	1,619,489,965.24

20.08.2025 15:15:38	LAKE TANGANYIKA OIL COMPANY LTD	20.08.2025 00:00:00	0.00	117,480,000.00	1,736,969,965.24
20.08.2025 15:20:56	TZ#402FTOT252320002#KIFARU OIL INVESTMENT#TTS/3210300/FUEL PURCHASE	20.08.2025 00:00:00	0.00	14,863,500.00	1,751,833,465.24
20.08.2025 15:26:18	TZ#402FTOT252320501#KIFARU OIL INVESTMENT LTD#TTS/3210300/FUEL PURCHASE	20.08.2025 00:00:00	0.00	99,900,000.00	1,851,733,465.24
20.08.2025 15:39:42	FUND TRANS FROM JENIVA DAWSON OR DAUSON	20.08.2025 00:00:00	0.00	50,000,000.00	1,901,733,465.24
20.08.2025 15:45:59	REF:198c77fc0cf48b71 IB FT FROM NGARA OIL (T) LIMITED TO STATEOIL Payment of fuel	20.08.2025 00:00:00	0.00	115,240,000.00	2,016,973,465.24
20.08.2025 16:11:57	FUND TRANS FROM JAMALI JUMA RAJABU	20.08.2025 00:00:00	0.00	13,450,000.00	2,030,423,465.24
20.08.2025 16:17:18	TZ#FT25232P1S1P#LAMBEST OIL ENTERPRISES#PURCHASE FUEL	20.08.2025 00:00:00	0.00	44,000,000.00	2,074,423,465.24
20.08.2025 16:31:08	REF:198c7a8cfa5ecb94 IB FT AT XRATE 2480 FROM STATEOIL TO STATEOIL TANZANIA LIMITED Forex	20.08.2025 00:00:00	62,000,000.00	0.00	2,012,423,465.24
20.08.2025 16:31:50	REF:198c7a9bad2c3885 AGENCY FT AB17556964457925263667:LAMBEST OIL:DEPOSIT N/A	20.08.2025 00:00:00	0.00	10,000,000.00	2,022,423,465.24
20.08.2025 18:33:04	REF:198c818baa07c97c IB FT FROM SMART BUKOBA FUEL OIL TO STATEOIL Kulipia ya stateoilkupt	20.08.2025 00:00:00	0.00	119,705,000.00	2,142,128,465.24
21.08.2025 10:09:33	REF:198cb72181032be1 IB FT FROM STATEOIL TO STATEOIL TANZANIA LTD	21.08.2025 00:00:00	5,000,000.00	0.00	2,137,128,465.24
21.08.2025 10:58:15	REF:198cb9eae942aa9d IB FT FROM STATEOIL TO STATEOIL TANZANIA LTD	21.08.2025 00:00:00	265,000,000.00	0.00	1,872,128,465.24
21.08.2025 12:55:05	REF:198cc09a6e04fb87 IB FT FROM STATEOIL TO STATEOIL TANZANIA LTD	21.08.2025 00:00:00	20,000,000.00	0.00	1,852,128,465.24
21.08.2025 15:34:24	REF:198cc9b6d51c28af AGENCY FT AB17557793945009570697:DAUSON K:Business N/A	21.08.2025 00:00:00	0.00	10,000,000.00	1,862,128,465.24

21.08.2025 16:17:19	REF:198ccc2c8f02eb49 IB FT FROM NGARA OIL (T) LIMITED TO STATEOIL Payment of fuel	21.08.2025 00:00:00	0.00	225,120,000.00	2,087,248,465.24
21.08.2025 16:38:21	CHQ.NO. 000168 HAFIDHI	21.08.2025 00:00:00	100,000,000.00	0.00	1,987,248,465.24
21.08.2025 16:41:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.08.2025 00:00:00	18,000.00	0.00	1,987,130,465.24
21.08.2025 16:45:59	REF:198ccdd0c443d985 ENCASH CHRG CHQ: 000168	21.08.2025 00:00:00	100,000.00	0.00	1,987,148,465.24
21.08.2025 17:27:36	REF:198cd0325370fb66 IB FT FROM STATEOIL TO STATEOIL TANZANIA LTD	21.08.2025 00:00:00	110,000,000.00	0.00	1,877,130,465.24
21.08.2025 18:55:15	REF:198cd5364afcd8db IB FT FROM STATEOIL TO STATEOIL TANZANIA LTD	21.08.2025 00:00:00	50,000,000.00	0.00	1,827,130,465.24
22.08.2025 07:50:15	REF:198d018e87395b7e SIMAPP FT FROM KURUTHUMU SAID SALUM TO STATEOIL MALIPO YA STRANSPOTY	22.08.2025 00:00:00	0.00	7,565,000.00	1,834,695,465.24
22.08.2025 10:04:25	REF:198d093bb24afab8 AGENCY FT AB17558459989389537957:SCOLLING FILLING STATION:Mafuta N/A	22.08.2025 00:00:00	0.00	101,840,000.00	1,936,535,465.24
22.08.2025 11:47:03	CHQ. NO. 000169 CTS220825 998380059340	22.08.2025 00:00:00	1,111,661,564.00	0.00	824,873,901.24
22.08.2025 11:58:07	REF:198d0fbd87f4b969 IB FT FROM STATEOIL TO STATEOIL TANZANIA LTD	22.08.2025 00:00:00	250,000,000.00	0.00	574,873,901.24
22.08.2025 12:24:37	REF:198d1141ade14b99 AGENCY FT AB17558544121655081175:Lake tanganyika oir campan lmt:Kuwek	22.08.2025 00:00:00	0.00	40,000,000.00	614,873,901.24
22.08.2025 12:53:48	TMS CASH DEPOSIT LAKE TANGANYIKA OIL CO LTD LAKE TANGANYIKA REF:FB16901755856428	22.08.2025 00:00:00	0.00	17,514,300.00	632,388,201.24
22.08.2025 13:02:31	REF:198d136ce3ed4bb5 IB FT FROM STATEOIL TO STATEOIL TANZANIA LTD	22.08.2025 00:00:00	77,000,000.00	0.00	555,388,201.24
22.08.2025 16:32:59	DAMIAN FRANSISCO BULUNDA	22.08.2025 00:00:00	0.00	200,000,000.00	755,388,201.24
22.08.2025 16:48:02	REF:198d2054310608d2 IB FT FROM NGARA OIL (T) LIMITED TO STATEOIL Payment of fuel	22.08.2025 00:00:00	0.00	112,560,000.00	867,948,201.24

22.08.2025 16:51:16	REF:198d2083945bf9d3 IB FT FROM NGARA OIL (T) LIMITED TO STATEOIL Payment of fuel	22.08.2025 00:00:00	0.00	20,230,000.00	888,178,201.24
22.08.2025 17:18:24	TMS CASH DEPOSIT LAKE TANGANYIKA OIL CO LTD LAKE TANGANYIKA REF:FB13771755872304	22.08.2025 00:00:00	0.00	49,285,700.00	937,463,901.24
22.08.2025 18:11:35	REF:198d251c155638e5 IB FT FROM STATEOIL TO STATEOIL TANZANIA LTD	22.08.2025 00:00:00	13,000,000.00	0.00	924,463,901.24
23.08.2025 01:36:32	REF:198d3e91e7da4af6 IB FT FROM STATEOIL TO STATEOIL TANZANIA LTD	23.08.2025 00:00:00	3,000,000.00	0.00	921,463,901.24
23.08.2025 10:28:08	FUND TRANS FROM JAMALI JUMA RAJABU	23.08.2025 00:00:00	0.00	107,200,000.00	1,028,663,901.24
23.08.2025 11:05:33	REF:198d5f21080c98aa AGENCY FT AB17559360671768692138:Dauson joel:Dep N/A	23.08.2025 00:00:00	0.00	7,860,000.00	1,036,523,901.24
23.08.2025 11:07:15	REF:198d5f39f5521898 AGENCY FT AB17559361694124830331:Dauson Joel:Dep N/A	23.08.2025 00:00:00	0.00	10,000,000.00	1,046,523,901.24
23.08.2025 11:31:41	REF:198d609fe07e0856 IB FT FROM STATEOIL TO STATEOIL TANZANIA LTD	23.08.2025 00:00:00	1,000,000.00	0.00	1,045,523,901.24
23.08.2025 12:17:48	CHQ.NO. 000171 hafidhi	23.08.2025 00:00:00	5,000,000.00	0.00	1,040,523,901.24
23.08.2025 12:20:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.08.2025 00:00:00	1,525.42	0.00	1,040,513,901.25
23.08.2025 12:20:46	LAKE TANGANYIKA OIL CO LTD	23.08.2025 00:00:00	0.00	117,480,000.00	1,157,993,901.25
23.08.2025 12:22:11	CHQ NO. 000170 STATEOIL TANZANIA LIMITEDhafidhi	23.08.2025 00:00:00	12,675,000.00	0.00	1,145,318,901.25
23.08.2025 12:24:01	REF:198d639e7f0b5945 ENCASH CHRG CHQ: 000171	23.08.2025 00:00:00	8,474.57	0.00	1,040,515,426.67
23.08.2025 12:25:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.08.2025 00:00:00	3,050.85	0.00	1,145,298,901.25
23.08.2025 12:29:46	REF:198d63f2c71dc920 ENCASH CHRG CHQ: 000170	23.08.2025 00:00:00	16,949.15	0.00	1,145,301,952.1
23.08.2025 12:47:42	CHQ. NO. 001348 KIFARU OI STATEOIL	23.08.2025 00:00:00	0.00	24,246,000.00	1,169,544,901.25

23.08.2025 13:01:49	LAKE TANGANYIKA OIL COMPANY LTD	23.08.2025 00:00:00	0.00	7,500,000.00	1,177,044,901.25
23.08.2025 13:11:30	TZ#402FTOT252350001#KIFARU OIL INVESTMENT#TTS/3210300/FUEL PURCHASE	23.08.2025 00:00:00	0.00	43,254,000.00	1,220,298,901.25
23.08.2025 14:28:33	REF:198d6abebf122ace IB FT FROM STATEOIL TO STATEOIL TANZANIA LTD	23.08.2025 00:00:00	10,000,000.00	0.00	1,210,298,901.25
23.08.2025 14:34:40	REF:198d6b183c731b84 IB FT FROM STATEOIL TO STATEOIL TANZANIA LTD	23.08.2025 00:00:00	5,000,000.00	0.00	1,205,298,901.25
23.08.2025 20:42:52	Monthly Maintenance Fee	23.08.2025 00:00:00	13,000.00	0.00	1,205,285,901.25
23.08.2025 21:56:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.08.2025 00:00:00	2,340.00	0.00	1,205,283,561.25
24.08.2025 21:50:43	REF:198dd6715c8f4be3 IB FT FROM STATEOIL TO STATEOIL TANZANIA LTD	24.08.2025 00:00:00	11,000,000.00	0.00	1,194,283,561.25
24.08.2025 21:56:37	REF:198dd6c7c582bb8a IB FT FROM STATEOIL TO STATEOIL TANZANIA LTD	24.08.2025 00:00:00	1,000,000.00	0.00	1,193,283,561.25
25.08.2025 12:54:16	REF:198e0a24cb2fda4b AGENCY FT AB17561153891923447491:Lake Tanganyika oil company:	25.08.2025 00:00:00	0.00	15,600,000.00	1,208,883,561.25
25.08.2025 13:24:39	REF:198e0be20a0bfb35 IB FT FROM STATEOIL TO STATEOIL TANZANIA LTD	25.08.2025 00:00:00	1,250,000.00	0.00	1,207,633,561.25
25.08.2025 13:46:19	TMS CASH DEPOSIT LAKE TANGANYIKA OIL CO LTD- LAKE TANGANYIKA REF:FB13821756118779	25.08.2025 00:00:00	0.00	14,124,500.00	1,221,758,061.25
25.08.2025 13:47:44	FUND TRANS FROM MZAMIRU SWAIBU MUFURUKI	25.08.2025 00:00:00	0.00	93,800,000.00	1,315,558,061.25
25.08.2025 14:08:48	CHQ. NO. 000687 SUMA JKT STATEOIL	25.08.2025 00:00:00	0.00	70,000,000.00	1,385,558,061.25
25.08.2025 15:12:31	TZ#402FTOT252370001#KIFARU OIL INVESTMENT LTD#TTS/3210300/FUEL PURCHASE	25.08.2025 00:00:00	0.00	67,288,000.00	1,452,846,061.25
25.08.2025 15:26:29	TMS CASH DEPOSIT LAKE TANGANYIKA OIL CO LTD - KOMANYA LAKE REF:FB41001756124789	25.08.2025 00:00:00	0.00	69,575,500.00	1,522,421,561.25

25.08.2025 15:39:01	198e13921e949b58 CARD FUND TRANSFER AGENCY AB17561252741356705357:Dauson. Joel kashabano	25.08.2025 00:00:00	0.00	30,000,000.00	1,552,421,561.25
25.08.2025 15:58:41	REF:198e14b25d269a17 IB FT FROM STATEOIL TO STATEOIL TANZANIA LTD	25.08.2025 00:00:00	5,000,000.00	0.00	1,547,421,561.25
25.08.2025 17:40:29	TMS CASH DEPOSIT LAKE TANGANYIKA OIL COMPANY-- JARED KOMANYA REF:FB85821756132829	25.08.2025 00:00:00	0.00	35,790,150.00	1,583,211,711.25
25.08.2025 17:51:06	CHQ.NO. 000172 HAFIDHI	25.08.2025 00:00:00	10,000,000.00	0.00	1,573,211,711.25
25.08.2025 17:53:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.08.2025 00:00:00	2,364.41	0.00	1,573,196,211.25
25.08.2025 17:57:29	REF:198e1b7e94c15a95 ENCASH CHRG CHQ: 000172	25.08.2025 00:00:00	13,135.59	0.00	1,573,198,575.66
25.08.2025 19:41:15	REF:198e216e85a2bb0e IB FT FROM STATEOIL TO STATEOIL TANZANIA LTD	25.08.2025 00:00:00	100,000,000.00	0.00	1,473,196,211.25
25.08.2025 19:51:13	REF:198e220059772970 IB FT FROM IYAN ENERGY LIMITED TO STATEOIL PO2011 TRUCK 1AND 7 PO	25.08.2025 00:00:00	0.00	141,510,000.00	1,614,706,211.25
25.08.2025 20:22:05	REF:198e23c48d64992b IB FT FROM STATEOIL TO STATEOIL TANZANIA LTD	25.08.2025 00:00:00	10,000,000.00	0.00	1,604,706,211.25
26.08.2025 10:55:47	CHQ.NO. 000173 HAFIDHI	26.08.2025 00:00:00	33,000,000.00	0.00	1,571,706,211.25
26.08.2025 10:59:34	CHQ. NO. 000174 CTS260825 998380059338	26.08.2025 00:00:00	1,111,661,564.00	0.00	460,011,647.25
26.08.2025 11:03:35	REF:198e563534d73b90 ENCASH CHRG CHQ: 000173	26.08.2025 00:00:00	33,000.00	0.00	1,571,673,211.25
26.08.2025 12:23:00	REF:198e5ac07bcd296c IB FT FROM IYAN ENERGY LIMITED TO STATEOIL PO2011 T2 3 4 5 6 PO202	26.08.2025 00:00:00	0.00	464,580,000.00	924,591,647.25
26.08.2025 13:08:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.08.2025 00:00:00	5,940.00	0.00	924,585,707.25
26.08.2025 13:47:17	STATEOIL TANZANIA LIMITED CASH DEPOSITS	26.08.2025 00:00:00	0.00	33,000,000.00	957,585,707.25
26.08.2025 14:56:12	CHQ.NO. 000176 HAFIDHI	26.08.2025 00:00:00	20,000,000.00	0.00	937,585,707.25

26.08.2025 15:03:39	REF:198e63f1aa313bb7 ENCASH CHRG CHQ: 000176	26.08.2025 00:00:00	23,728.81	0.00	937,561,978.44
26.08.2025 15:44:46	REF:198e664be31d2bd8 IB FT FROM NGARA OIL (T) LIMITED TO STATEOIL Payment of fuel	26.08.2025 00:00:00	0.00	109,880,000.00	1,047,441,978.44
26.08.2025 16:57:59	REF:198e6a7c94cfd876 IB FT FROM IYAN ENERGY LIMITED TO STATEOIL PO2020 T1 PO2026 T2	26.08.2025 00:00:00	0.00	92,115,000.00	1,139,556,978.44
26.08.2025 17:29:31	TZ#FT2523877FBJ#LAMBEST OIL ENTERPRISES#PURCHASE FUEL	26.08.2025 00:00:00	0.00	93,840,000.00	1,229,396,978.44
26.08.2025 17:32:35	REF:198e6c7754b78ac5 IB FT FROM STATEOIL TO STATEOIL TANZANIA LTD	26.08.2025 00:00:00	2,000,000.00	0.00	1,137,556,978.44
26.08.2025 17:33:46	REF:198e6c88987c1bc0 IB FT FROM STATEOIL TO STATEOIL TANZANIA LTD	26.08.2025 00:00:00	2,000,000.00	0.00	1,135,556,978.44
26.08.2025 19:50:50	REF:198e74607e72794e IB FT FROM STATEOIL TO STATEOIL TANZANIA LTD	26.08.2025 00:00:00	15,000,000.00	0.00	1,214,396,978.44
26.08.2025 20:38:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.08.2025 00:00:00	4,271.19	0.00	1,214,392,707.25
27.08.2025 10:47:01	REF:198ea7a828a0387f IB FT FROM STATEOIL TO STATEOIL TANZANIA LTD	27.08.2025 00:00:00	35,000,000.00	0.00	1,179,392,707.25
27.08.2025 10:56:50	CHQ.NO. 000177 HAFIDHI	27.08.2025 00:00:00	10,000,000.00	0.00	1,169,392,707.25
27.08.2025 10:59:17	CHQ. NO. 000175 CTS270825 998380059290	27.08.2025 00:00:00	1,111,661,564.00	0.00	57,731,143.25
27.08.2025 11:05:02	REF:198ea8affebed93d ENCASH CHRG CHQ: 000177	27.08.2025 00:00:00	13,135.59	0.00	57,718,007.66
27.08.2025 11:19:53	FUND TRANS FROM MZAMIRU SWAIBU MUFURUKI	27.08.2025 00:00:00	0.00	20,300,000.00	78,018,007.66
27.08.2025 11:37:49	REF:198eaa903e277a3b IB FT FROM IYAN ENERGY LIMITED TO STATEOIL PO2038 2039 2 PO2041	27.08.2025 00:00:00	0.00	317,420,000.00	395,438,007.66
27.08.2025 12:11:37	REF:198eac7f4dc93bc6 IB FT FROM STATEOIL TANZANIA LIMITED TO IYAN Funds reversal	27.08.2025 00:00:00	317,420,000.00	0.00	78,018,007.66
27.08.2025 14:11:08	CHQ. NO. 001353 KIFARU OI STATEOIL	27.08.2025 00:00:00	0.00	48,600,000.00	126,618,007.66

27.08.2025 14:30:55	REF:198eb477dd31f812 IB FT FROM STATEOIL TO STATEOIL TANZANIA LTD	27.08.2025 00:00:00	12,000,000.00	0.00	114,618,007.66
27.08.2025 17:21:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.08.2025 00:00:00	2,364.41	0.00	114,615,643.25
27.08.2025 17:44:03	REF:198ebf84f2aa3b81 IB FT FROM STATEOIL TO STATEOIL TANZANIA LTD	27.08.2025 00:00:00	8,700,000.00	0.00	105,915,643.25
27.08.2025 17:59:30	TZ#FT25239QZQX5#LAMBEST OIL ENTERPRISES#PURCHASE FUEL	27.08.2025 00:00:00	0.00	7,300,000.00	113,215,643.25
27.08.2025 18:27:03	REF:198ec1faaf6b3b03 IB FT FROM IYAN ENERGY LIMITED TO STATEOIL PO2030 2 PO2020 4	27.08.2025 00:00:00	0.00	206,925,000.00	320,140,643.25
27.08.2025 19:07:30	TZ#225IBOT252390023#LAMBEST OIL ENTERPRISES#INV/Paid pms	27.08.2025 00:00:00	0.00	5,500,000.00	325,640,643.25
27.08.2025 19:13:08	REF:198ec49dd4683b10 IB FT FROM LAMBEST OIL ENTERPRISES TO STATEOIL Purchase pms	27.08.2025 00:00:00	0.00	14,400,000.00	340,040,643.25
27.08.2025 20:05:50	REF:198ec7a1e1c33a2a IB FT FROM STATEOIL TO STATEOIL TANZANIA LTD	27.08.2025 00:00:00	1,100,000.00	0.00	338,940,643.25
27.08.2025 20:08:46	REF:198ec7ccf68559ea IB FT FROM STATEOIL TO STATEOIL TANZANIA LTD	27.08.2025 00:00:00	800,000.00	0.00	338,140,643.25
27.08.2025 20:27:57	REF:198ec8e5d3d4a86e SIMAPP FT FROM JAMALI JUMA RAJABU TO STATEOIL ununuzi wa mafuta N/A	27.08.2025 00:00:00	0.00	10,000,000.00	348,140,643.25
28.08.2025 10:24:42	REF:198ef8c6e1d27847 AGENCY FT AB17563656142396085835:Nshamba bukoba:Deposit N/A	28.08.2025 00:00:00	0.00	2,500,000.00	350,640,643.25
28.08.2025 11:26:26	REF:198efc4efd2db8eb IB FT FROM IYAN ENERGY LIMITED TO STATEOIL PO2032	28.08.2025 00:00:00	0.00	72,090,000.00	422,730,643.25
28.08.2025 11:58:53	LAKE TANGANYIKA OIL COMPANY LTD	28.08.2025 00:00:00	0.00	91,929,850.00	514,660,493.25
28.08.2025 12:47:35	REF:198f00f3c30c785d IB FT FROM STATEOIL TO STATEOIL TANZANIA LTD	28.08.2025 00:00:00	217,400,000.00	0.00	297,260,493.25
28.08.2025 13:00:06	REF:198f01ab1d3658f9 IB FT FROM STATEOIL TO STATEOIL TANZANIA LTD	28.08.2025 00:00:00	62,000,000.00	0.00	235,260,493.25
28.08.2025 13:00:07	REF:198f01ab887f0a1b IB FT FROM STATEOIL TO STATEOIL TANZANIA LTD	28.08.2025 00:00:00	50,000,000.00	0.00	185,260,493.25

28.08.2025 13:22:38	REF:198f02f546ed5a91 AGENCY FT AB17563762900004012667:DAUSON KASHABANO:Payment N/A	28.08.2025 00:00:00	0.00	9,950,000.00	195,210,493.25
28.08.2025 13:58:00	CHQ. NO. 001354 KIFARU OI STATEOIL	28.08.2025 00:00:00	0.00	9,968,000.00	205,178,493.25
28.08.2025 14:47:01	TZ#402FTOT252400001#KIFARU OIL INVESTMENT LTD#TTS/3210300/FUEL PURCHASE	28.08.2025 00:00:00	0.00	20,343,000.00	225,521,493.25
28.08.2025 14:56:42	REF:198f08571e9f8b17 IB FT FROM IYAN ENERGY LIMITED TO STATEOIL P2044	28.08.2025 00:00:00	0.00	106,800,000.00	332,321,493.25
28.08.2025 15:11:01	TZ#316FTOT252400002#BULUNDA OIL COMPANY LIMITED#IFS/3209300/MALIPO YA TULELASUPERDOLL	28.08.2025 00:00:00	0.00	20,000,000.00	352,321,493.25
28.08.2025 15:22:38	FUND TRANS FROM BUBERWA COMPANY LIMITED	28.08.2025 00:00:00	0.00	43,350,000.00	395,671,493.25
28.08.2025 15:58:07	FUND TRANS FROM LAKE TANGANYIKA OIL COMP	28.08.2025 00:00:00	0.00	45,000,000.00	440,671,493.25
28.08.2025 16:11:54	CHQ.NO. 000178 HAFIDH	28.08.2025 00:00:00	10,000,000.00	0.00	430,671,493.25
28.08.2025 16:11:56	CHQ.NO. 000160 HAFIDH	28.08.2025 00:00:00	11,250,000.00	0.00	419,421,493.25
28.08.2025 16:13:38	TMS CASH DEPOSIT LAKE TANGANYIKA OIL CO LTD LAKE TANGANYIKA REF:FB93101756386818	28.08.2025 00:00:00	0.00	61,404,800.00	480,826,293.25
28.08.2025 16:19:54	REF:198f0d1a144399fc ENCASH CHRG CHQ: 000178	28.08.2025 00:00:00	13,135.59	0.00	480,813,157.66
28.08.2025 16:20:08	REF:198f0d1d561a0887 ENCASH CHRG CHQ: 000160	28.08.2025 00:00:00	16,949.15	0.00	480,796,208.51
28.08.2025 16:28:12	Reversal:FUND TRANS FROM LAKE TANGANYIKA OIL COMP	28.08.2025 00:00:00	45,000,000.00	0.00	435,796,208.51
28.08.2025 16:28:51	FUND TRANS FROM LAKE TANGANYIKA OIL COMP	28.08.2025 00:00:00	0.00	45,000,050.00	480,796,258.51
28.08.2025 17:22:26	REF:198f10ae0ada1976 IB FT FROM STATEOIL TO STATEOIL TANZANIA LTD	28.08.2025 00:00:00	10,000,000.00	0.00	470,796,258.51

28.08.2025 22:52:39	REF:198f2392fb7438d5 IB FT FROM STATEOIL TANZANIA LIMITED TO STATE Internal Transfer to 3	28.08.2025 00:00:00	6,580,000.00	0.00	464,216,258.51
29.08.2025 03:59:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.08.2025 00:00:00	2,364.41	0.00	464,213,894.1
29.08.2025 03:59:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.08.2025 00:00:00	3,050.85	0.00	464,210,843.25
29.08.2025 10:35:01	TZ#001FTOL252410113#TOYOTA TANZANIA LIMITED#Invoice No 146	29.08.2025 00:00:00	0.00	6,387,100.00	470,597,943.25
29.08.2025 11:52:38	REF:198f5034805859ad IB FT FROM STATEOIL TO STATEOIL TANZANIA LTD	29.08.2025 00:00:00	100,000,000.00	0.00	370,597,943.25
29.08.2025 11:58:33	TZ#BOT/OTT/4416/25#OVIS ENERGIES LIMITED#FUEL PURCHASE	29.08.2025 00:00:00	0.00	45,417,000.00	416,014,943.25
29.08.2025 13:20:37	FUND TRANS FROM MZAMIRU SWAIBU MUFURUKI	29.08.2025 00:00:00	0.00	12,260,000.00	428,274,943.25
29.08.2025 14:53:09	FUND TRANS FROM JAMALI JUMA RAJABU	29.08.2025 00:00:00	0.00	13,200,000.00	441,474,943.25
29.08.2025 15:19:30	TZ#402FTOT252410002#KIFARU OIL INVESTMENT#TTS/3210300/FUEL PURCHASE	29.08.2025 00:00:00	0.00	37,189,000.00	478,663,943.25
29.08.2025 15:29:35	TZ#214IBOT252410001#MLOKA FILLING STATION#INV/Stateoil Tanzania Limited	29.08.2025 00:00:00	0.00	53,600,000.00	532,263,943.25
29.08.2025 15:46:47	REF:198f5d9a88a78a8d IB FT FROM STATEOIL TO STATEOIL TANZANIA LTD	29.08.2025 00:00:00	23,600,000.00	0.00	508,663,943.25
29.08.2025 16:02:09	CHQ.NO. 000179 HAFIDH	29.08.2025 00:00:00	20,000,000.00	0.00	488,663,943.25
29.08.2025 16:05:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.08.2025 00:00:00	4,271.19	0.00	488,635,943.25
29.08.2025 16:09:46	REF:198f5eeb1e6ebb6a ENCASH CHRQ CHQ: 000179	29.08.2025 00:00:00	23,728.81	0.00	488,640,214.44
29.08.2025 16:32:32	REF:198f603879e64ae1 IB FT FROM KWEKUYU ENERGY (T) LTD TO STATEOIL KWEKUYU ENERGY T LIMI	29.08.2025 00:00:00	0.00	53,600,000.00	542,235,943.25
29.08.2025 16:51:38	CHQ.NO. 000180 HAFIDH	29.08.2025 00:00:00	6,000,000.00	0.00	536,235,943.25
29.08.2025 16:53:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.08.2025 00:00:00	2,364.41	0.00	536,220,443.25

29.08.2025 16:57:44	REF:198f61a9a94a9b85 ENCASH CHRG CHQ: 000180	29.08.2025 00:00:00	13,135.59	0.00	536,222,807.66
29.08.2025 17:08:30	TZ#402FTOT252410501#KIFARU OIL INVESTMENT LTD#TTS/3210300/FUEL PURCHASE	29.08.2025 00:00:00	0.00	67,500,000.00	603,720,443.25
29.08.2025 20:36:24	REF:198f6e2cf3760a8d IB FT FROM STATEOIL TO STATEOIL TANZANIA LTD	29.08.2025 00:00:00	250,000,000.00	0.00	353,720,443.25
30.08.2025 00:10:41	REF:198f7a6f926399b4 IB FT FROM REFUELLING SOLUTIONS (T) LIMITED TO STATEOIL PAYMENT FOR	30.08.2025 00:00:00	0.00	83,464,760.00	437,185,203.25
30.08.2025 13:01:30	TZ#241IBOT252420532#IYAN ENERGY LIMITED#INV/PO 2020	30.08.2025 00:00:00	0.00	104,130,000.00	541,315,203.25
30.08.2025 13:12:32	CHQ. NO. 001357 KIFARU OI STATEOIL	30.08.2025 00:00:00	0.00	8,100,000.00	549,415,203.25
30.08.2025 13:33:35	TMS CASH DEPOSIT LAKE TANGANYIKA OIL CO LTD-KOMANYA LAKE TAN REF:FB47101756550015	30.08.2025 00:00:00	0.00	8,397,000.00	557,812,203.25
30.08.2025 13:36:13	TMS CASH DEPOSIT LAKE TANGANYIKA OIL CO LTD-KOMANYA LAKE TAN REF:FB44921756550173	30.08.2025 00:00:00	0.00	53,658,150.00	611,470,353.25
30.08.2025 13:41:21	FUND TRANS FROM LAKE TANGANYIKA OIL COMP	30.08.2025 00:00:00	0.00	44,344,850.00	655,815,203.25
30.08.2025 14:16:39	198faad79a7be862 CARD FUND TRANSFER AGENCY AB17565523294394863628:Dauson. Kashabano	30.08.2025 00:00:00	0.00	40,000,000.00	695,815,203.25
30.08.2025 14:26:01	TZ#402FTOT252420001#KIFARU OIL INVESTMENT LTD#TTS/3210300/FUEL PURCHASE	30.08.2025 00:00:00	0.00	33,750,000.00	729,565,203.25
30.08.2025 14:26:31	TZ#402FTOT252420501#KIFARU OIL INVESTMENT#TTS/3210300/FUEL PURCHASE	30.08.2025 00:00:00	0.00	27,000,000.00	756,565,203.25
30.08.2025 14:31:28	REF:198fabb0ea39cab3 IB FT FROM STATEOIL TO STATEOIL TANZANIA LTD	30.08.2025 00:00:00	67,673,000.00	0.00	688,892,203.25
30.08.2025 14:35:00	REF:198fabe4847008d0 IB FT FROM STATEOIL TANZANIA LIMITED TO STATE Internal Transfer to 3	30.08.2025 00:00:00	1,050,000.00	0.00	687,842,203.25

30.08.2025 15:12:57	CHQ.NO. 000181 HAFIDHI	30.08.2025 00:00:00	5,500,000.00	0.00	682,342,203.25
30.08.2025 15:19:19	REF:198fae6dbe21884e ENCASH CHRG CHQ: 000181	30.08.2025 00:00:00	13,135.59	0.00	682,329,067.66
30.08.2025 16:03:01	TZ#207IBOT252420006#BRAVA ENERGY LIMITED#ROC/BRAVA FUEL PURCHASE	30.08.2025 00:00:00	0.00	207,480,000.00	889,809,067.66
30.08.2025 18:54:00	REF:198fbab67080d913 IB FT FROM SALMO OIL LTD TO STATEOIL SALMO OIL LTD	30.08.2025 00:00:00	0.00	100,000,000.00	989,809,067.66
30.08.2025 19:23:46	REF:198fbc6a8234d9bf IB FT FROM STATEOIL TO STATEOIL TANZANIA LTD	30.08.2025 00:00:00	14,000,000.00	0.00	975,809,067.66
30.08.2025 21:01:06	REF:198fc1fc5b1df926 SIMAPP FT FROM JAMALI JUMA RAJABU TO STATEOIL kulipia mafuta N/A	30.08.2025 00:00:00	0.00	9,000,000.00	984,809,067.66
30.08.2025 21:33:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.08.2025 00:00:00	2,364.41	0.00	984,806,703.25
31.08.2025 00:09:05	REF:198fccbdf3ce89cf IB FT FROM REFUELLING SOLUTIONS (T) LIMITED TO STATEOIL PAYMENT FOR	31.08.2025 00:00:00	0.00	102,714,760.00	1,087,521,463.25
31.08.2025 10:06:48	REF:198feef15b8b185e IB FT FROM BRAVA ENERGY LIMITED TO STATEOIL PAYMENT FOR PURCHASE OF	31.08.2025 00:00:00	0.00	216,790,000.00	1,304,311,463.25
31.08.2025 14:51:41	ARUN NILESH STATEOIL TANZANIA LIMITED	31.08.2025 00:00:00	35,000,000.00	0.00	1,269,311,463.25
31.08.2025 14:51:41	Cash Withdrawal Bulk Charge	31.08.2025 00:00:00	35,000.00	0.00	1,269,276,463.25
31.08.2025 22:24:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.08.2025 00:00:00	6,300.00	0.00	1,269,270,163.25
01.09.2025 09:27:04	CHQ. NO. 000182 CTS010925 998380059281	01.09.2025 00:00:00	1,111,661,564.00	0.00	157,608,599.25
01.09.2025 11:45:18	CHQ. NO. 000150 DA SO PRO STATEOIL	01.09.2025 00:00:00	0.00	20,128,850.00	177,737,449.25
01.09.2025 12:30:30	REF:1990498ffba439f2 IB FT FROM BRAVA ENERGY LIMITED TO STATEOIL PAYMENT FOR PURCHASE OF	01.09.2025 00:00:00	0.00	50,975,000.00	228,712,449.25

01.09.2025 12:30:32	TZ#207IBOT252440501#BRAVA ENERGY LIMITED#ROC/BRAVA FUEL PURCHASE	01.09.2025 00:00:00	0.00	20,135,000.00	248,847,449.25
01.09.2025 12:50:06	TZ#FT25244G6RGL#BRAVA ENERGY LIMITED#STATE OIL FUEL	01.09.2025 00:00:00	0.00	97,800,000.00	346,647,449.25
01.09.2025 13:36:07	REF:19904d515668190f IB FT FROM NGARA OIL (T) LIMITED TO STATEOIL Payment of fuel	01.09.2025 00:00:00	0.00	223,780,000.00	570,427,449.25
01.09.2025 15:07:28	CHQ.NO. 000183 HAFIDHI	01.09.2025 00:00:00	60,000,000.00	0.00	510,427,449.25
01.09.2025 15:15:34	REF:199053021e33abda ENCASH CHRG CHQ: 000183	01.09.2025 00:00:00	60,000.00	0.00	510,367,449.25
01.09.2025 16:05:04	REF:199055d710409a1c IB FT FROM LAMBEST OIL ENTERPRISES TO STATEOIL Purchase fuel	01.09.2025 00:00:00	0.00	29,600,000.00	539,967,449.25
01.09.2025 16:19:36	CHQ.NO. 000184 HAFIDHI	01.09.2025 00:00:00	25,000,000.00	0.00	514,967,449.25
01.09.2025 16:25:47	REF:1990570695600846 ENCASH CHRG CHQ: 000184	01.09.2025 00:00:00	23,728.81	0.00	514,943,720.44
01.09.2025 16:39:02	TZ#FT25244SWF4T#LAMBEST OIL ENTERPRISES#PURCHASE FUEL	01.09.2025 00:00:00	0.00	24,400,000.00	539,343,720.44
01.09.2025 16:47:33	REF:199058456b285a86 IB FT FROM STATEOIL TO STATEOIL TANZANIA LTD	01.09.2025 00:00:00	8,000,000.00	0.00	531,343,720.44
01.09.2025 16:49:55	REF:1990586821040bfe SIMAPP FT FROM JAMALI JUMA RAJABU TO STATEOIL kulipia mafuta N/A	01.09.2025 00:00:00	0.00	10,000,000.00	541,343,720.44
02.09.2025 03:31:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.09.2025 00:00:00	10,800.00	0.00	541,332,920.44
02.09.2025 05:46:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.09.2025 00:00:00	4,271.19	0.00	541,328,649.25
02.09.2025 10:26:51	FUND TRANS FROM LAKE TANGANYIKA OIL COMP	02.09.2025 00:00:00	0.00	15,000,000.00	556,328,649.25
02.09.2025 10:39:54	FUND TRANS FROM JAMALI JUMA RAJABU	02.09.2025 00:00:00	0.00	12,000,000.00	568,328,649.25
02.09.2025 11:36:45	REF:199098e2544d0ba0 IB FT FROM HIGHLAND ESTATES LIMITED TO STATEOIL PAYMENT FOR PURCHASE	02.09.2025 00:00:00	0.00	4,492,800.00	572,821,449.25

02.09.2025 11:56:04	REF:199099fd46c689ca IB FT FROM STATEOIL TO STATEOIL TANZANIA LTD	02.09.2025 00:00:00	6,000,000.00	0.00	566,821,449.25
02.09.2025 12:50:23	REF:19909d18f19019bf IB FT FROM STATEOIL TO STATEOIL TANZANIA LTD	02.09.2025 00:00:00	17,000,000.00	0.00	549,821,449.25
02.09.2025 13:44:32	TZ#402FTOT252450001#KIFARU OIL INVESTMENT#TTS/3210300/FUEL PURCHASE	02.09.2025 00:00:00	0.00	28,560,000.00	578,381,449.25
02.09.2025 14:03:53	CHQ. NO. 000006 KIFARU OI STATEOIL	02.09.2025 00:00:00	0.00	97,200,000.00	675,581,449.25
02.09.2025 14:12:47	CHQ. NO. 001361 KIFARU OI STATEOIL	02.09.2025 00:00:00	0.00	10,800,000.00	686,381,449.25
02.09.2025 16:11:43	LAKE TANGANYIKA OIL CO LTD CASH DEPOSITS	02.09.2025 00:00:00	0.00	6,236,600.00	682,618,049.25
02.09.2025 16:12:28	REF:1990a8a932d45b9b IB FT FROM STATEOIL TO STATEOIL TANZANIA LTD	02.09.2025 00:00:00	10,000,000.00	0.00	676,381,449.25
02.09.2025 16:14:19	LAKE TANGANYIKA OIL CO LTD CASH DEPOSITS	02.09.2025 00:00:00	0.00	6,118,700.00	688,736,749.25
02.09.2025 16:20:31	TZ#TZ1OL250902000CA#TOYOTA TANZANIA LIMITED#INVOICE no 163,DIESEL CHARGES	02.09.2025 00:00:00	0.00	14,315,435.00	703,052,184.25
02.09.2025 16:34:40	REF:1990a9ee5cf6ea7c IB FT FROM STATEOIL TO STATEOIL TANZANIA LTD	02.09.2025 00:00:00	4,000,000.00	0.00	699,052,184.25
02.09.2025 16:43:44	REF:1990aa733a3c7bdb IB FT FROM STATEOIL TO STATEOIL TANZANIA LTD	02.09.2025 00:00:00	5,000,000.00	0.00	694,052,184.25
02.09.2025 16:55:37	REF:1990ab2140b01a01 IB FT FROM CHINA RAILWAY SEVENTH GRO TO STATEOIL diesel fuel	02.09.2025 00:00:00	0.00	8,000,000.00	702,052,184.25
02.09.2025 17:06:16	LAKE TANGANYIKA OIL CO LTD CASH DEPOSITS	02.09.2025 00:00:00	0.00	70,104,000.00	772,156,184.25
02.09.2025 19:28:25	CHQ. NO. 000186 CTS020925 993940036676	02.09.2025 00:00:00	500,000,000.00	0.00	272,156,184.25
02.09.2025 19:34:29	REF:1990b438528f8b2e SIMAPP FT FROM JAMALI JUMA RAJABU TO STATEOIL kulipia mafuta N/A	02.09.2025 00:00:00	0.00	9,000,000.00	281,156,184.25
02.09.2025 19:56:20	REF:1990b5786a55cb8d AGENCY FT AB17568319092226266160:Bukoba payment:Cash in N/A	02.09.2025 00:00:00	0.00	3,921,150.00	285,077,334.25

02.09.2025 21:41:13	REF:1990bb78ad772be4 IB FT FROM BRAVA ENERGY LIMITED TO STATEOIL PAYMENT FOR PURCHASE OF	02.09.2025 00:00:00	0.00	99,750,000.00	384,827,334.25
03.09.2025 08:57:02	REF:1990e2246df59bc2 IB FT FROM STATEOIL TO STATEOIL TANZANIA LTD	03.09.2025 00:00:00	1,000,000.00	0.00	383,827,334.25
03.09.2025 11:01:40	REF:1990e94626ec1b53 IB FT FROM STATEOIL TO STATEOIL TANZANIA LTD	03.09.2025 00:00:00	1,000,000.00	0.00	382,827,334.25
03.09.2025 11:24:51	LAKE TANGANYIKA OIL CO LTD CASH DEPOSITS	03.09.2025 00:00:00	0.00	19,580,700.00	402,408,034.25
03.09.2025 12:41:38	REF:1990eefe64c27a8b IB FT FROM STATEOIL TO STATEOIL TANZANIA LTD	03.09.2025 00:00:00	4,500,000.00	0.00	397,908,034.25
03.09.2025 12:55:59	CHQ.NO. 000187 HAFIDHI	03.09.2025 00:00:00	10,000,000.00	0.00	387,908,034.25
03.09.2025 13:01:59	REF:1990f028717f895e ENCASH CHRG CHQ: 000187	03.09.2025 00:00:00	13,135.59	0.00	387,894,898.66
03.09.2025 15:36:49	CHQ. NO. 001363 KIFARU OI STATEOIL	03.09.2025 00:00:00	0.00	5,400,000.00	393,294,898.66
03.09.2025 15:59:31	TZ#402FTOT252460001#KIFARU OIL INVESTMENT#TTS/3210300/FUEL PURCHASE	03.09.2025 00:00:00	0.00	39,578,000.00	432,872,898.66
03.09.2025 16:01:01	TZ#402FTOT252460501#KIFARU OIL INVESTMENT LTD#TTS/3210300/FUEL PURCHASE	03.09.2025 00:00:00	0.00	23,872,000.00	456,744,898.66
03.09.2025 21:24:22	REF:19910ce7879e5b7c IB FT FROM STATEOIL TO STATEOIL TANZANIA LTD	03.09.2025 00:00:00	87,000,000.00	0.00	369,744,898.66
03.09.2025 22:42:04	REF:19911159e18bcbb4 IB FT FROM STATEOIL TO STATEOIL TANZANIA LTD	03.09.2025 00:00:00	83,000,000.00	0.00	286,744,898.66
04.09.2025 02:49:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.09.2025 00:00:00	2,364.41	0.00	286,742,534.25
04.09.2025 11:07:38	REF:19913c033ca33bf5 IB FT FROM STATEOIL TO STATEOIL TANZANIA LTD	04.09.2025 00:00:00	6,040,000.00	0.00	280,702,534.25
04.09.2025 11:07:40	REF:19913c03a0f09840 IB FT FROM STATEOIL TO STATEOIL TANZANIA LTD	04.09.2025 00:00:00	4,200,000.00	0.00	276,502,534.25
04.09.2025 14:40:47	CHQ. NO. 000695 SUMA JKT STATEOIL	04.09.2025 00:00:00	0.00	34,226,400.00	310,728,934.25
04.09.2025 15:06:42	CHQ.NO. 000188 STATE OIL	04.09.2025 00:00:00	110,000,000.00	0.00	200,728,934.25

04.09.2025 15:09:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.09.2025 00:00:00	19,800.00	0.00	200,599,134.25
04.09.2025 15:14:05	REF:19914a1d1d0e7838 ENCASH CHR G CHQ: 000188	04.09.2025 00:00:00	110,000.00	0.00	200,618,934.25
04.09.2025 16:14:52	LAKE TANGANYIKA OIL COMPANY LTD	04.09.2025 00:00:00	0.00	87,000,000.00	287,599,134.25
04.09.2025 20:06:02	REF:19915ad1b69d6abc IB FT FROM STATEOIL TO STATEOIL TANZANIA LTD	04.09.2025 00:00:00	5,000,000.00	0.00	282,599,134.25
05.09.2025 23:16:00	PRINCIPAL ADJUSTMENT Account	04.09.2025 00:00:00	0.00	282,599,134.25	282,599,134.25
08.09.2025 14:10:00	Funds Transfer To REF:1992905652d09a53 IB FT FROM STATEOIL TANZANIA LTD TO STATEOIL fund transfer	08.09.2025 00:00:00	10,000,000.00	0.00	272,599,134.25
08.09.2025 14:17:00	CASH WITHDRAWAL BY CHEQUE CHQ.NO:000189	08.09.2025 00:00:00	15,000,000.00	0.00	257,599,134.25
08.09.2025 14:17:00	Debit Arrangement Tax	08.09.2025 00:00:00	1,525.42	0.00	257,597,608.83
08.09.2025 14:17:00	Charge - Capitalise OTC Cash Withdrawal With Chq Fee	08.09.2025 00:00:00	8,474.58	0.00	257,589,134.25
08.09.2025 16:56:00	Cash Deposit	08.09.2025 00:00:00	0.00	24,501,450.00	282,090,584.25
08.09.2025 17:05:00	Cash Deposit	08.09.2025 00:00:00	0.00	138,933,250.00	421,023,834.25
08.09.2025 17:19:00	Cheque Deposit	08.09.2025 00:00:00	0.00	63,880,000.00	484,903,834.25
08.09.2025 18:11:00	INWS SWIFT TZ#FT2525116CRX#LAMBEST OIL ENTERPRISES#PURCHASE FUEL	08.09.2025 00:00:00	0.00	20,000,000.00	504,903,834.25
08.09.2025 19:42:00	INWS SWIFT TZ#211FTOT252510001#MSOLWA SERVICECOMPANY LIMITED#OAT/3402100/FUELPAYMENT	08.09.2025 00:00:00	0.00	128,200,000.00	633,103,834.25
08.09.2025 19:49:00	INWS SWIFT TZ#BOT/OTT/4597/25#OVIS ENERGIES LIMITED#FUEL PURCHASE	08.09.2025 00:00:00	0.00	95,200,000.00	728,303,834.25

08.09.2025 20:01:00	INWS SWIFT TZ#225IBOT252510027#LAMBEST OIL ENTERPRISES#INV/Purchase fuel	08.09.2025 00:00:00	0.00	5,757,000.00	734,060,834.25
08.09.2025 20:50:00	Funds Transfer To REF:1992a63779447853 IB FT FROM STATEOIL TANZANIA LTD TO STATEOIL Fund transfer	08.09.2025 00:00:00	10,000,000.00	0.00	724,060,834.25
08.09.2025 22:54:00	INWS SWIFT TZ#FT252513JWLR#LAMBEST OIL ENTERPRISES#PURCHASE FUEL	08.09.2025 00:00:00	0.00	80,500,000.00	804,560,834.25
08.09.2025 22:54:00	Funds Transfer To REF:1992adfaa5af5a88 IB FT FROM STATEOIL TANZANIA LTD TO STATEOIL Internal fund transfer	08.09.2025 00:00:00	2,000,000.00	0.00	802,560,834.25
09.09.2025 09:07:00	Funds Transfer From REF:1992d1056bff5b37 AGENCY FT FROM AZIZI OMARY KYEIBAMBA TO STATEOIL AB17573976688281916238:Meco. Oil:Depost N/A	09.09.2025 00:00:00	0.00	7,137,000.00	809,697,834.25
09.09.2025 09:23:00	Funds Transfer From REF:1992cf7a9c338b54 IB FT FROM MEKO OIL TO STATEOIL Pms 39,000ltrsState Oil Truck BK	09.09.2025 00:00:00	0.00	104,013,000.00	913,710,834.25
09.09.2025 15:27:00	Funds Transfer Credit	09.09.2025 00:00:00	0.00	20,160,000.00	933,870,834.25
09.09.2025 15:47:00	CASH WITHDRAWAL BY CHEQUE CHQ.NO:000191	09.09.2025 00:00:00	100,000,000.00	0.00	833,870,834.25
09.09.2025 15:47:00	Debit Arrangement Tax	09.09.2025 00:00:00	27.00	0.00	833,870,807.25
09.09.2025 15:47:00	Charge - Capitalise OTC Cash Withdrawal With Chq Fee	09.09.2025 00:00:00	150.00	0.00	833,870,657.25
09.09.2025 16:01:00	Funds Transfer To REF:1992e90d9d3ab9cd IB FT FROM STATEOIL TANZANIA LTD TO STATEOIL Fund transfer	09.09.2025 00:00:00	100,000,000.00	0.00	733,870,657.25

09.09.2025 16:14:00	INWS SWIFT TZ#211FTOT252520001#MSOLWA SERVICECOMPANY LIMITED#GRI/3501000/FUELPAYMENT	09.09.2025 00:00:00	0.00	69,765,300.00	803,635,957.25
09.09.2025 17:55:00	Funds Transfer Credit	09.09.2025 00:00:00	0.00	19,740,000.00	823,375,957.25
10.09.2025 10:16:00	Funds Transfer From REF:199327b58569d86b AGENCY FT FROM ELIAS IBRAHIM RUHITANA TO STATEOIL AB17574885676184705411:Lake tanganyika oil company:Kuweka N/A	10.09.2025 00:00:00	0.00	15,000,000.00	838,375,957.25
10.09.2025 12:19:00	Value Added Tax (VAT) AC- TZS1001300013342	10.09.2025 00:00:00	3,050.85	0.00	838,372,906.4
10.09.2025 12:19:00	ENCASH CHARGE AC- TZS1001300013342	10.09.2025 00:00:00	16,949.15	0.00	838,355,957.25
10.09.2025 12:19:00	CRDB CASH CHEQUE CASH-CTS 0001- TZS:PALM BEACH	10.09.2025 00:00:00	15,000,000.00	0.00	823,355,957.25
10.09.2025 14:37:00	Cash Deposit	10.09.2025 00:00:00	0.00	10,754,600.00	834,110,557.25
10.09.2025 17:10:00	Cash Withdrawal	10.09.2025 00:00:00	20,000,000.00	0.00	814,110,557.25
10.09.2025 17:10:00	Debit Arrangement Tax	10.09.2025 00:00:00	4,132.80	0.00	814,106,424.45
10.09.2025 17:10:00	Charge - Capitalise OTC Cash Withdrawal Fee	10.09.2025 00:00:00	22,960.00	0.00	814,083,464.45
10.09.2025 18:08:00	Funds Transfer To REF:19933dde405c5a52 IB FT FROM STATEOIL TANZANIA LTD TO STATEOIL fund transfer	10.09.2025 00:00:00	20,000,000.00	0.00	794,083,464.45
10.09.2025 18:50:00	Funds Transfer From REF:199344cf9a814b19 AGENCY FT FROM SKYGO EXPRESS TO STATEOIL AB17575190834575657154:Leke tanganyika ltd:Kuweka N/A	10.09.2025 00:00:00	0.00	39,600,000.00	833,683,464.45

10.09.2025 19:06:00	Funds Transfer From REF:199345ed0836aa5f AGENCY FT FROM SKYGO EXPRESS TO STATEOIL AB17575202525993371260:Lake tanganyika ltd:Kuweka N/A	10.09.2025 00:00:00	0.00	8,000,000.00	841,683,464.45
11.09.2025 11:20:00	Funds Transfer Credit	11.09.2025 00:00:00	0.00	41,000,000.00	882,683,464.45
11.09.2025 11:32:00	Funds Transfer To REF:19937d8ef10e78f8 IB FT FROM STATEOIL TANZANIA LTD TO STATEOIL Fund transfer	11.09.2025 00:00:00	10,000,000.00	0.00	872,683,464.45
11.09.2025 12:48:00	Funds Transfer From REF:199382cd7fcfa8ae AGENCY FT FROM ESROM W NDABAGILILE TO STATEOILAB17575840861404035862:Lak e tanganyika oil co ltd:Kuweka N/A	11.09.2025 00:00:00	0.00	2,245,400.00	874,928,864.45
11.09.2025 16:39:00	Cash Deposit	11.09.2025 00:00:00	0.00	75,000,000.00	949,928,864.45
11.09.2025 17:03:00	Value Added Tax (VAT) AC- TZS1001300013342	11.09.2025 00:00:00	126.00	0.00	949,928,738.45
11.09.2025 17:03:00	ENCASH CHARGE AC- TZS1001300013342	11.09.2025 00:00:00	700.00	0.00	949,928,038.45
11.09.2025 17:03:00	CRDB CASH CHEQUE CASH-CTS 0001- TZS:PALM BEACH	11.09.2025 00:00:00	70,000,000.00	0.00	879,928,038.45
11.09.2025 18:46:00	Funds Transfer From REF:19939749e066c917 AGENCY FT FROM BONAVENTURE J MAKANG'A TO STATEOIL AB17576055672881683423:Mac oil:Kuweka N/A	11.09.2025 00:00:00	0.00	10,000,000.00	889,928,038.45
11.09.2025 19:21:00	INWS SWIFT TZ#225IBOT252540516#LAMBEST OIL ENTERPRISES#INV/Payment fuel	11.09.2025 00:00:00	0.00	22,200,000.00	912,128,038.45
11.09.2025 19:25:00	Funds Transfer From REF:1993998589bbfb69 IB FT FROM LAMBEST OIL ENTERPRISES TO STATEOILPurchase pms	11.09.2025 00:00:00	0.00	26,900,000.00	939,028,038.45

11.09.2025 19:36:00	Funds Transfer From REF:19939a210b97b95b AGENCY FT FROM BONAVENTURE J MAKANG'A TO STATEOIL AB17576085458983740273:Mac oil:Kuweka N/A	11.09.2025 00:00:00	0.00	8,300,000.00	947,328,038.45
12.09.2025 10:58:00	Funds Transfer Credit	12.09.2025 00:00:00	0.00	15,350,000.00	962,678,038.45
12.09.2025 14:03:00	Value Added Tax (VAT) AC- TZS1001300013342	12.09.2025 00:00:00	49.14	0.00	962,677,989.31
12.09.2025 14:03:00	ENCASH CHARGE AC- TZS1001300013342	12.09.2025 00:00:00	273.00	0.00	962,677,716.31
12.09.2025 14:03:00	CRDB CASH CHEQUE CASH-CTS 0001- TZS:PALM BEACH	12.09.2025 00:00:00	27,300,000.00	0.00	935,377,716.31
12.09.2025 17:06:00	CRDB DEPOSIT CHEQUE SUMA JKT ENERGIES	12.09.2025 00:00:00	0.00	24,659,660.00	960,037,376.31
12.09.2025 17:38:00	Value Added Tax (VAT) AC- TZS1001300013342	12.09.2025 00:00:00	90.00	0.00	960,037,286.31
12.09.2025 17:38:00	ENCASH CHARGE AC- TZS1001300013342	12.09.2025 00:00:00	500.00	0.00	960,036,786.31
12.09.2025 17:38:00	CRDB CASH CHEQUE CASH-CTS 0001- TZS:PALM BEACH	12.09.2025 00:00:00	50,000,000.00	0.00	910,036,786.31
13.09.2025 12:27:00	Value Added Tax (VAT) AC- TZS1001300013342	13.09.2025 00:00:00	180.00	0.00	910,036,606.31
13.09.2025 12:27:00	ENCASH CHARGE AC- TZS1001300013342	13.09.2025 00:00:00	1,000.00	0.00	910,035,606.31
13.09.2025 12:27:00	CRDB CASH CHEQUE CASH-CTS 0001- TZS:PALM BEACH	13.09.2025 00:00:00	100,000,000.00	0.00	810,035,606.31
13.09.2025 12:50:00	Value Added Tax (VAT) AC- TZS1001300013342	13.09.2025 00:00:00	3,050.85	0.00	810,032,555.46
13.09.2025 12:50:00	ENCASH CHARGE AC- TZS1001300013342	13.09.2025 00:00:00	16,949.15	0.00	810,015,606.31
13.09.2025 12:50:00	CRDB CASH CHEQUE CASH-CTS 0001- TZS:PALM BEACH	13.09.2025 00:00:00	14,829,600.00	0.00	795,186,006.31
13.09.2025 12:50:00	Value Added Tax (VAT) AC- TZS1001300013342	13.09.2025 00:00:00	49.62	0.00	795,185,956.69

13.09.2025 12:50:00	ENCASH CHARGE AC- TZS1001300013342	13.09.2025 00:00:00	275.66	0.00	795,185,681.03
13.09.2025 12:50:00	CRDB CASH CHEQUE CASH-CTS 0001- TZS:PALM BEACH	13.09.2025 00:00:00	27,566,000.00	0.00	767,619,681.03
13.09.2025 14:56:00	CRDB DEPOSIT CHEQUE 01Q00-HEAD OFFICE SUSPENSE ACCOUNTS	13.09.2025 00:00:00	5,000,000.00	0.00	762,619,681.03
13.09.2025 15:51:00	Value Added Tax (VAT) AC- TZS1001300013342	13.09.2025 00:00:00	2,364.41	0.00	762,617,316.62
13.09.2025 15:51:00	ENCASH CHARGE AC- TZS1001300013342	13.09.2025 00:00:00	13,135.59	0.00	762,604,181.03
13.09.2025 15:51:00	CRDB CASH CHEQUE CASH-CTS 0001- TZS:PALM BEACH	13.09.2025 00:00:00	10,000,000.00	0.00	752,604,181.03
14.09.2025 00:04:00	REF:19944e51b2bc7ac5 IB FT FROM STATEOIL TANZANIA LTD TO STATEOIL Internal Fund Transfer	14.09.2025 00:00:00	5,000,000.00	0.00	747,604,181.03
14.09.2025 11:13:00	REF:1994749a9e34d836 IB FT FROM NGARA OIL (T) LIMITED TO STATEOIL Payment of fuel	14.09.2025 00:00:00	0.00	66,675,000.00	814,279,181.03
14.09.2025 17:02:00	REF:19948892cb00583e SIMUSSD FT FROM ZAKARIA BENJAMIN NGIMBA TO STATEOIL N/A	14.09.2025 00:00:00	0.00	3,826,750.00	818,105,931.03
15.09.2025 12:58:00	REF:1994ccfe79b7b9e8 IB FT FROM STATEOIL TANZANIA LTD TO STATEOIL Fund transfer	15.09.2025 00:00:00	1,000,000.00	0.00	817,105,931.03
15.09.2025 16:50:00	Funds Transfer Credit	15.09.2025 00:00:00	0.00	2,000,000.00	819,105,931.03
15.09.2025 16:52:00	Cash Deposit	15.09.2025 00:00:00	0.00	105,200,000.00	924,305,931.03
15.09.2025 17:34:00	Cash Deposit	15.09.2025 00:00:00	0.00	43,129,050.00	967,434,981.03
15.09.2025 17:56:00	CASH WITHDRAWAL BY CHEQUE CHQ.NO:000202	15.09.2025 00:00:00	29,500,000.00	0.00	937,934,981.03
15.09.2025 17:56:00	Debit Arrangement Tax	15.09.2025 00:00:00	27.00	0.00	937,934,954.03
15.09.2025 17:56:00	Charge - Capitalise OTC Cash Withdrawal With Chq Fee	15.09.2025 00:00:00	150.00	0.00	937,934,804.03

15.09.2025 18:46:00	CRDB DEPOSIT CHEQUE C2B GePG SUSP ACCOUNT	15.09.2025 00:00:00	319,811,282.00	0.00	618,123,522.03
16.09.2025 01:46:00	REF:1994f8ee0a70e93b IB FT FROM STATEOIL TANZANIA LTD TO STATEOIL fund transfer	16.09.2025 00:00:00	1,000,000.00	0.00	617,123,522.03
16.09.2025 10:47:00	REF:199517e18eca8b8f IB FT FROM NGARA OIL (T) LIMITED TO STATEOIL Payment of fuel	16.09.2025 00:00:00	0.00	544,445,000.00	1,161,568,522.03
16.09.2025 11:28:00	REF:19951a33b1838b4b IB FT FROM STATEOIL TANZANIA LTD TO STATEOIL Fund transfer	16.09.2025 00:00:00	2,000,000.00	0.00	1,159,568,522.03
16.09.2025 12:46:00	CRDB DEPOSIT CHEQUE C2B GePG SUSP ACCOUNT	16.09.2025 00:00:00	695,241,915.00	0.00	464,326,607.03
16.09.2025 14:16:00	CASH WITHDRAWAL BY CHEQUE CHQ.NO:000204	16.09.2025 00:00:00	10,000,000.00	0.00	454,326,607.03
16.09.2025 14:16:00	Debit Arrangement Tax	16.09.2025 00:00:00	1,525.42	0.00	454,325,081.61
16.09.2025 14:16:00	Charge - Capitalise OTC Cash Withdrawal With Chq Fee	16.09.2025 00:00:00	8,474.58	0.00	454,316,607.03
16.09.2025 14:22:00	CASH WITHDRAWAL BY CHEQUE CHQ.NO:000203	16.09.2025 00:00:00	20,000,000.00	0.00	434,316,607.03
16.09.2025 14:22:00	Debit Arrangement Tax	16.09.2025 00:00:00	1,525.42	0.00	434,315,081.61
16.09.2025 14:22:00	Charge - Capitalise OTC Cash Withdrawal With Chq Fee	16.09.2025 00:00:00	8,474.58	0.00	434,306,607.03
16.09.2025 14:48:00	INWS SWIFT TZ 225IBOT252590521 LAMBEST OIL ENTERPRISES INVPayment for fuel	16.09.2025 00:00:00	0.00	11,600,000.00	445,906,607.03
16.09.2025 14:57:00	INWS SWIFT TZ FT252596PZHV LAMBEST OIL ENTERPRISES PURCHASE FUEL	16.09.2025 00:00:00	0.00	41,740,000.00	487,646,607.03
16.09.2025 16:51:00	Cash Deposit	16.09.2025 00:00:00	0.00	16,135,800.00	503,782,407.03
16.09.2025 17:21:00	Cash Deposit	16.09.2025 00:00:00	0.00	10,420,350.00	514,202,757.03

16.09.2025 19:02:00	REF:199534360795cae4 IB FT FROM STATEOIL TANZANIA LTD TO STATEOIL FUND TRANSFER	16.09.2025 00:00:00	8,000,000.00	0.00	506,202,757.03
16.09.2025 19:02:00	REF:19953434a0ed3863 IB FT FROM STATEOIL TANZANIA LTD TO STATEOIL fund transfer	16.09.2025 00:00:00	14,000,000.00	0.00	492,202,757.03
16.09.2025 19:04:00	CRDB DEPOSIT CHEQUE BRAVA ENERGY LIMITED	16.09.2025 00:00:00	0.00	192,570,000.00	684,772,757.03
17.09.2025 12:03:00	REF:19956ea209391a61 AGENCY FT FROM KARAMA ABDALLAH KARAMA TO STATEOIL AB17580998078319325943:Ngara Oil:Fuel Payment N/A	17.09.2025 00:00:00	0.00	98,800,000.00	783,572,757.03
17.09.2025 13:30:00	Funds Transfer Credit	17.09.2025 00:00:00	0.00	105,200,000.00	888,772,757.03
17.09.2025 14:39:00	CASH WITHDRAWAL BY CHEQUE CHQ.NO:000207	17.09.2025 00:00:00	12,500,000.00	0.00	876,272,757.03
17.09.2025 14:39:00	Debit Arrangement Tax	17.09.2025 00:00:00	1,525.42	0.00	876,271,231.61
17.09.2025 14:39:00	Charge - Capitalise OTC Cash Withdrawal With Chq Fee	17.09.2025 00:00:00	8,474.58	0.00	876,262,757.03
17.09.2025 14:43:00	CASH WITHDRAWAL BY CHEQUE CHQ.NO:000206	17.09.2025 00:00:00	50,000,000.00	0.00	826,262,757.03
17.09.2025 14:43:00	Debit Arrangement Tax	17.09.2025 00:00:00	27.00	0.00	826,262,730.03
17.09.2025 14:43:00	Charge - Capitalise OTC Cash Withdrawal With Chq Fee	17.09.2025 00:00:00	150.00	0.00	826,262,580.03
17.09.2025 14:43:00	CASH WITHDRAWAL BY CHEQUE CHQ.NO:000205	17.09.2025 00:00:00	13,000,000.00	0.00	813,262,580.03
17.09.2025 14:43:00	Debit Arrangement Tax	17.09.2025 00:00:00	1,525.42	0.00	813,261,054.61
17.09.2025 14:43:00	Charge - Capitalise OTC Cash Withdrawal With Chq Fee	17.09.2025 00:00:00	8,474.58	0.00	813,252,580.03
17.09.2025 15:42:00	CRDB DEPOSIT CHEQUE BRAVA ENERGY LIMITED	17.09.2025 00:00:00	0.00	107,420,000.00	920,672,580.03

17.09.2025 16:22:00	REF:19957d6f25a908b0 IB FT FROM STATEOIL TANZANIA LTD TO STATEOIL Internal Fund Transfer	17.09.2025 00:00:00	7,000,000.00	0.00	913,672,580.03
17.09.2025 16:24:00	CRDB DEPOSIT CHEQUE SUMA JKT ENERGIES	17.09.2025 00:00:00	0.00	33,700,000.00	947,372,580.03
17.09.2025 17:17:00	REF:199580986f90585c IB FT FROM STATEOIL TANZANIA LTD TO STATEOIL Internal fund transfer	17.09.2025 00:00:00	10,000,000.00	0.00	937,372,580.03
17.09.2025 19:24:00	CRDB DEPOSIT CHEQUE HIGHLAND ESTATES LIMITED	17.09.2025 00:00:00	0.00	49,832,000.00	987,204,580.03
18.09.2025 13:49:00	REF:1995c71d3a999a2e IB FT FROM BRAVA ENERGY LIMITED TO STATEOIL FUEL PURCHASE PAYMENT	18.09.2025 00:00:00	0.00	107,420,000.00	1,094,624,580.03
18.09.2025 15:03:00	CASH WITHDRAWAL BY CHEQUE CHQ.NO:000208	18.09.2025 00:00:00	50,000,000.00	0.00	1,044,624,580.03
18.09.2025 15:03:00	Debit Arrangement Tax	18.09.2025 00:00:00	27.00	0.00	1,044,624,553.03
18.09.2025 15:03:00	Charge - Capitalise OTC Cash Withdrawal With Chq Fee	18.09.2025 00:00:00	150.00	0.00	1,044,624,403.03
18.09.2025 16:04:00	REF:1995cec184749b9d IB FT FROM NGARA OIL (T) LIMITED TO STATEOIL Payment of fuel	18.09.2025 00:00:00	0.00	538,455,000.00	1,583,079,403.03
18.09.2025 17:21:00	INWS SWIFT TZ 211FTOT252610003 MSOLWA SERVICECOMPANY LIMITED IPIFUEL PAYMENT	18.09.2025 00:00:00	0.00	46,034,800.00	1,629,114,203.03
18.09.2025 21:21:00	REF:1995e0efbfa458c7 IB FT FROM HIGHLAND ESTATES LIMITED TO STATEOILPAYMENT FOR PURCHASE OF FUEL	18.09.2025 00:00:00	0.00	40,175,200.00	1,669,289,403.03
19.09.2025 09:16:00	REF:199609da53a18bfe IB FT FROM STATEOIL TANZANIA LTD TO STATEOIL Fund transfer	19.09.2025 00:00:00	42,000,000.00	0.00	1,627,289,403.03
19.09.2025 10:38:00	INWS SWIFT TZ FT252547K4V2 LAMBEST OIL ENTERPRISES PURCHASE FUEL	19.09.2025 00:00:00	0.00	35,693,000.00	1,662,982,403.03
19.09.2025 10:48:00	CASH WITHDRAWAL BY CHEQUE CHQ.NO:000209	19.09.2025 00:00:00	55,000,000.00	0.00	1,607,982,403.03

19.09.2025 10:48:00	Debit Arrangement Tax	19.09.2025 00:00:00	27.00	0.00	1,607,982,376.03
19.09.2025 10:48:00	Charge - Capitalise OTC Cash Withdrawal With Chq Fee	19.09.2025 00:00:00	150.00	0.00	1,607,982,226.03
19.09.2025 12:16:00	INWS SWIFT TZ TZ1OL2509190251R TOYOTA TANZANIA LIMITED INVOICE no 253DIESEL	19.09.2025 00:00:00	0.00	2,698,920.00	1,610,681,146.03
19.09.2025 12:20:00	CASH WITHDRAWAL BY CHEQUE CHQ.NO:000210	19.09.2025 00:00:00	102,500,000.00	0.00	1,508,181,146.03
19.09.2025 12:20:00	Debit Arrangement Tax	19.09.2025 00:00:00	27.00	0.00	1,508,181,119.03
19.09.2025 12:20:00	Charge - Capitalise OTC Cash Withdrawal With Chq Fee	19.09.2025 00:00:00	150.00	0.00	1,508,180,969.03
19.09.2025 12:38:00	CRDB DEPOSIT CHEQUE GBP TANZANIA LTD	19.09.2025 00:00:00	0.00	1,000,000,000.00	2,508,180,969.03
19.09.2025 14:52:00	CRDB DEPOSIT CHEQUE C2B GePG SUSP ACCOUNT	19.09.2025 00:00:00	1,111,661,564.00	0.00	1,396,519,405.03
19.09.2025 15:17:00	CASH WITHDRAWAL BY CHEQUE CHQ.NO:000212	19.09.2025 00:00:00	270,000,000.00	0.00	1,126,519,405.03
19.09.2025 15:17:00	Debit Arrangement Tax	19.09.2025 00:00:00	27.00	0.00	1,126,519,378.03
19.09.2025 15:17:00	Charge - Capitalise OTC Cash Withdrawal With Chq Fee	19.09.2025 00:00:00	150.00	0.00	1,126,519,228.03
19.09.2025 18:34:00	CASH WITHDRAWAL BY CHEQUE CHQ.NO:000218	19.09.2025 00:00:00	30,000,000.00	0.00	1,096,519,228.03
19.09.2025 18:34:00	Debit Arrangement Tax	19.09.2025 00:00:00	27.00	0.00	1,096,519,201.03
19.09.2025 18:34:00	Charge - Capitalise OTC Cash Withdrawal With Chq Fee	19.09.2025 00:00:00	150.00	0.00	1,096,519,051.03
19.09.2025 19:04:00	CRDB DEPOSIT CHEQUE CAMEL OIL T LTD	19.09.2025 00:00:00	249,600,000.00	0.00	846,919,051.03
19.09.2025 19:41:00	REF:19962d9e242dd972 IB FT FROM LAMBEST OIL ENTERPRISES TO STATEOILPayment	19.09.2025 00:00:00	0.00	39,200,000.00	886,119,051.03
19.09.2025 19:45:00	INWS SWIFT TZ FT25262VP4L8 LAMBEST OIL ENTERPRISES PURCHASE FUEL	19.09.2025 00:00:00	0.00	16,807,000.00	902,926,051.03

19.09.2025 19:50:00	REF:19962e269194496d IB FT FROM BRAVA ENERGY LIMITED TO STATEOIL FUEL PURCHASE PAYMENT	19.09.2025 00:00:00	0.00	102,180,000.00	1,005,106,051.03
20.09.2025 12:11:00	CASH WITHDRAWAL BY CHEQUE CHQ.NO:000217	20.09.2025 00:00:00	130,000,000.00	0.00	875,106,051.03
20.09.2025 12:11:00	Debit Arrangement Tax	20.09.2025 00:00:00	27.00	0.00	875,106,024.03
20.09.2025 12:11:00	Charge - Capitalise OTC Cash Withdrawal With Chq Fee	20.09.2025 00:00:00	150.00	0.00	875,105,874.03
20.09.2025 13:24:00	Cash Deposit	20.09.2025 00:00:00	0.00	13,950,000.00	889,055,874.03
20.09.2025 15:56:00	INWS SWIFT TZ 207IBOT252630501 BRAVA ENERGY LIMITED INVFUEL PURCHASE PAYMENT	20.09.2025 00:00:00	0.00	120,520,000.00	1,009,575,874.03
20.09.2025 18:47:00	INWS SWIFT TZ 207IBOT252630505 BRAVA ENERGY LIMITED INVFUEL PURCHASE PAYMENT	20.09.2025 00:00:00	0.00	210,910,000.00	1,220,485,874.03
20.09.2025 19:49:00	REF:1996807f0a317806 IB FT FROM HIGHLAND ESTATES LIMITED TO STATEOILPAYMENT FOR PURCHASE OF FUEL	20.09.2025 00:00:00	0.00	77,537,200.00	1,298,023,074.03
20.09.2025 20:40:00	Debit Arrangement Tax	20.09.2025 00:00:00	3,050.82	0.00	1,298,020,023.21
20.09.2025 20:40:00	Charge - Capitalise Maintenance Fee	20.09.2025 00:00:00	16,949.00	0.00	1,298,003,074.21
20.09.2025 21:31:00	REF:199686577407fa6c IB FT FROM STATEOIL TANZANIA LTD TO STATEOIL Fund transfer	21.09.2025 00:00:00	6,000,000.00	0.00	1,292,003,074.21
22.09.2025 11:47:00	REF:199709b9e7c069d6 IB FT FROM STATEOIL TANZANIA LTD TO STATEOIL Fund transfer	22.09.2025 00:00:00	10,000,000.00	0.00	1,282,003,074.21
22.09.2025 14:44:00	REF:199713d0182a28d3 IB FT FROM STATEOIL TANZANIA LTD TO STATEOIL Fund transfer	22.09.2025 00:00:00	3,000,000.00	0.00	1,279,003,074.21
22.09.2025 14:44:00	REF:199713d20db0d8eb IB FT FROM STATEOIL TANZANIA LTD TO STATEOIL Fund transfer	22.09.2025 00:00:00	1,000,000.00	0.00	1,278,003,074.21

22.09.2025 14:50:00	REF:199714335b1d0969 IB FT FROM BRAVA ENERGY LIMITED TO STATEOIL Fuel Purchase Payment	22.09.2025 00:00:00	0.00	310,470,000.00	1,588,473,074.21
22.09.2025 16:25:00	REF:19971998f22b2809 IB FT FROM NGARA OIL (T) LIMITED TO STATEOIL Payment of fuel	22.09.2025 00:00:00	0.00	547,300,000.00	2,135,773,074.21
22.09.2025 17:56:00	REF:19971ecd3c9538da IB FT FROM STATEOIL TANZANIA LTD TO STATEOIL To Pay Camel Oil for 1 Truck	22.09.2025 00:00:00	84,000,000.00	0.00	2,051,773,074.21
22.09.2025 18:44:00	INWS SWIFT TZ 207IBOT252650506 BRAVA ENERGY LIMITED INVFUEL PURCHASE PAYMENT	22.09.2025 00:00:00	0.00	108,730,000.00	2,160,503,074.21
23.09.2025 09:45:00	REF:1997551a24c42a0a IB FT FROM STATEOIL TANZANIA LTD TO STATEOIL fund transfer	23.09.2025 00:00:00	10,600,000.00	0.00	2,149,903,074.21
23.09.2025 11:11:00	Funds Transfer Credit	23.09.2025 00:00:00	0.00	35,000,000.00	2,184,903,074.21
23.09.2025 11:53:00	REF:19975c6b07cc0b73 IB FT FROM BRAVA ENERGY LIMITED TO STATEOIL Fuel Purchase Payment	23.09.2025 00:00:00	0.00	107,420,000.00	2,292,323,074.21
23.09.2025 13:28:00	REF:199761dca2505bb6 IB FT FROM STATEOIL TANZANIA LTD TO STATEOIL Transfer to 205	23.09.2025 00:00:00	2,900,000.00	0.00	2,289,423,074.21
23.09.2025 14:10:00	REF:199764430b070ab6 IB FT FROM LAMBEST OIL ENTERPRISES TO STATEOILPurchase furl	23.09.2025 00:00:00	0.00	22,700,000.00	2,312,123,074.21
23.09.2025 14:16:00	INWS SWIFT TZ 225IBOT252660520 LAMBEST OIL ENTERPRISES INVPurchase fuel	23.09.2025 00:00:00	0.00	20,700,000.00	2,332,823,074.21
23.09.2025 14:20:00	INWS SWIFT TZ FT25266K0XXL LAMBEST OIL ENTERPRISES PURCHASE FUEL	23.09.2025 00:00:00	0.00	12,607,000.00	2,345,430,074.21
23.09.2025 15:20:00	Value Added Tax (VAT) AC-TZS1001300013342	23.09.2025 00:00:00	4,271.19	0.00	2,345,425,803.02
23.09.2025 15:20:00	ENCASH CHARGE AC-TZS1001300013342	23.09.2025 00:00:00	23,728.81	0.00	2,345,402,074.21
23.09.2025 15:20:00	CRDB CASH CHEQUE CASH-CTS 0001-TZS:PALM BEACH	23.09.2025 00:00:00	21,000,000.00	0.00	2,324,402,074.21

23.09.2025 16:23:00	INWS SWIFT TZ 207IBOT252660503 BRAVA ENERGY LIMITED INV FUEL PURCHASE PAYMENT	23.09.2025 00:00:00	0.00	107,420,000.00	2,431,822,074.21
23.09.2025 17:09:00	REF:19976e8b29cb1a25 IB FT FROM STATEOIL TANZANIA LTD TO STATEOIL Transfer to 205	23.09.2025 00:00:00	114,000,000.00	0.00	2,317,822,074.21
23.09.2025 17:10:00	REF:19976e9182cd0b47 IB FT FROM STATEOIL TANZANIA LTD TO STATEOIL Fund transfer	23.09.2025 00:00:00	45,000,000.00	0.00	2,272,822,074.21
23.09.2025 18:31:00	INWS SWIFT TZ 239FTOT252661004 MSOLWA SERVICE COMPANY LIMITED TTS3210300PAYMENT FOR FUEL	23.09.2025 00:00:00	0.00	50,000,000.00	2,322,822,074.21
23.09.2025 21:14:00	REF:19977c8afcbd1877 IB FT FROM STATEOIL TANZANIA LTD TO STATEOIL Fund transfer	24.09.2025 00:00:00	1,000,000.00	0.00	2,321,822,074.21
24.09.2025 08:22:00	Value Added Tax (VAT) EventTypeTax	24.09.2025 00:00:00	1,800.00	0.00	2,321,820,274.21
24.09.2025 08:22:00	RTGS CHARGE REF: HZ1J5T2PAI97FB45 CHARGE:TISS TRANSFER VIA SAVVYS	24.09.2025 00:00:00	10,000.00	0.00	2,321,810,274.21
24.09.2025 08:22:00	RTGS Transfer REF:TZ HZ1J5T2PAI97FB45 SAVVY TISTRANSFER FROM STATEOIL TANZANIA LIMITED TO STATE OIL TANZANIA LTD transfer	24.09.2025 00:00:00	1,000,000,000.00	0.00	1,321,810,274.21
24.09.2025 08:52:00	CRDB DEPOSIT CHEQUE SUMA JKT ENERGIES	24.09.2025 00:00:00	0.00	46,790,600.00	1,368,600,874.21
24.09.2025 08:54:00	CRDB DEPOSIT CHEQUE SUMA JKT ENERGIES	24.09.2025 00:00:00	0.00	37,323,989.00	1,405,924,863.21
24.09.2025 11:20:00	REF:1997acf10314bb55 IB FT FROM HIGHLAND ESTATES LIMITED TO STATEOILPAYMENT FOR PURCHASE OF FUEL	24.09.2025 00:00:00	0.00	37,869,000.00	1,443,793,863.21
24.09.2025 12:07:00	Value Added Tax (VAT) AC- TZS1001300013342	24.09.2025 00:00:00	54.00	0.00	1,443,793,809.21
24.09.2025 12:07:00	ENCASH CHARGE AC- TZS1001300013342	24.09.2025 00:00:00	300.00	0.00	1,443,793,509.21

24.09.2025 12:07:00	CRDB CASH CHEQUE CASH-CTS 0001-TZS:PALM BEACH	24.09.2025 00:00:00	30,000,000.00	0.00	1,413,793,509.21
24.09.2025 13:28:00	REF:1997b4443cb629ab IB FT FROM STATEOIL TANZANIA LTD TO STATEOIL Transfer to 205	24.09.2025 00:00:00	3,200,000.00	0.00	1,410,593,509.21
24.09.2025 13:46:00	INWS SWIFT TZ IT25265TZ0168240 ATHI TRANSPORTERS LIMITED ROCOT25262ZM0157601URIPAYMENT OF FUELBCC3203ZMBCC3918ZMBCE5853Z M	24.09.2025 00:00:00	0.00	2,521,800.00	1,413,115,309.21
24.09.2025 15:06:00	REF:1997b9e98a731a5f IB FT FROM STATEOIL TANZANIA LTD TO STATEOIL Transfer to 205	24.09.2025 00:00:00	2,500,000.00	0.00	1,410,615,309.21
24.09.2025 15:15:00	CRDB DEPOSIT CHEQUE C2B GePG SUSP ACCOUNT	24.09.2025 00:00:00	1,111,661,564.00	0.00	298,953,745.21
25.09.2025 10:48:00	Value Added Tax (VAT) AC-TZS1001300013342	25.09.2025 00:00:00	153.00	0.00	298,953,592.21
25.09.2025 10:48:00	ENCASH CHARGE AC-TZS1001300013342	25.09.2025 00:00:00	850.00	0.00	298,952,742.21
25.09.2025 10:48:00	CRDB CASH CHEQUE CASH-CTS 0001-TZS:PALM BEACH	25.09.2025 00:00:00	85,000,000.00	0.00	213,952,742.21
25.09.2025 14:10:00	Funds Transfer Credit	25.09.2025 00:00:00	0.00	104,000,000.00	317,952,742.21
25.09.2025 14:21:00	Cash Deposit	25.09.2025 00:00:00	0.00	114,400,000.00	432,352,742.21
25.09.2025 16:08:00	Cash Deposit	25.09.2025 00:00:00	0.00	60,973,900.00	493,326,642.21
25.09.2025 16:28:00	CRDB DEPOSIT CHEQUE GBP TANZANIA LTD	25.09.2025 00:00:00	0.00	1,000,000,000.00	1,493,326,642.21
25.09.2025 16:46:00	INWS SWIFT TZ 207IBOT252680002 BRAVA ENERGY LIMITED INVFUEL PURCHASE PAYMENT	25.09.2025 00:00:00	0.00	104,800,000.00	1,598,126,642.21
25.09.2025 16:57:00	Funds Transfer Credit	25.09.2025 00:00:00	0.00	47,065,400.00	1,645,192,042.21

25.09.2025 17:17:00	REF:199813c6c9da1923 IB FT FROM STATEOIL TANZANIA LTD TO STATEOIL Transfer to 205	25.09.2025 00:00:00	3,500,000.00	0.00	1,641,692,042.21
25.09.2025 17:17:00	REF:199813c5af40da6c IB FT FROM STATEOIL TANZANIA LTD TO STATEOIL Fund transfer	25.09.2025 00:00:00	3,000,000.00	0.00	1,638,692,042.21
25.09.2025 17:33:00	Cash Deposit	25.09.2025 00:00:00	0.00	6,360,700.00	1,645,052,742.21
25.09.2025 19:54:00	SWIFT CHARGE	25.09.2025 00:00:00	19,713.30	0.00	1,645,033,028.91
25.09.2025 19:54:00	SWIFT CHARGE	25.09.2025 00:00:00	0.00	19,713.30	1,645,052,742.21
25.09.2025 21:15:00	REF:199821671c645ab2 IB FT FROM STATEOIL TANZANIA LTD TO STATEOIL Transfer to 205	26.09.2025 00:00:00	1,100,000.00	0.00	1,643,952,742.21
26.09.2025 10:43:00	SWIFT CHARGE	26.09.2025 00:00:00	19,583.58	0.00	1,643,933,158.63
26.09.2025 10:43:00	SWIFT CHARGE	26.09.2025 00:00:00	0.00	19,583.58	1,643,952,742.21
26.09.2025 11:23:00	REF:199851ed7677596b IB FT FROM STATEOIL TANZANIA LTD TO STATEOIL Fund transfer	26.09.2025 00:00:00	56,000,000.00	0.00	1,587,952,742.21
26.09.2025 11:27:00	REF:1998522d59713a15 IB FT FROM STATEOIL TANZANIA LTD TO STATEOIL Fund transfer	26.09.2025 00:00:00	29,000,000.00	0.00	1,558,952,742.21
26.09.2025 11:50:00	INWS SWIFT TZ 207IBOT252690502 BRAVA ENERGY LIMITED INVFUEL PURCHASE PAYMENT	26.09.2025 00:00:00	0.00	104,800,000.00	1,663,752,742.21
26.09.2025 14:17:00	REF:19985be73a7309f7 IB FT FROM NGARA OIL (T) LIMITED TO STATEOIL Payment of fuel	26.09.2025 00:00:00	0.00	427,350,000.00	2,091,102,742.21
26.09.2025 15:43:00	Value Added Tax (VAT) AC- TZS1001300013342	26.09.2025 00:00:00	90.00	0.00	2,091,102,652.21
26.09.2025 15:43:00	ENCASH CHARGE AC- TZS1001300013342	26.09.2025 00:00:00	500.00	0.00	2,091,102,152.21
26.09.2025 15:43:00	CRDB CASH CHEQUE CASH-CTS 0001- TZS:PALM BEACH	26.09.2025 00:00:00	50,000,000.00	0.00	2,041,102,152.21

26.09.2025 16:34:00	INWS SWIFT TZ 207IBOT252690004 BRAVA ENERGY LIMITED INVFUEL PURCHASE PAYMENT	26.09.2025 00:00:00	0.00	107,420,000.00	2,148,522,152.21
26.09.2025 17:08:00	REF:199865a4bd52fa68 IB FT FROM STATEOIL TANZANIA LTD TO STATEOIL Transfer to 205	26.09.2025 00:00:00	3,000,000.00	0.00	2,145,522,152.21
26.09.2025 17:39:00	SWIFT CHARGE	26.09.2025 00:00:00	0.00	19,583.58	2,145,541,735.79
26.09.2025 17:39:00	SWIFT CHARGE	26.09.2025 00:00:00	19,583.58	0.00	2,145,522,152.21
26.09.2025 22:27:00	REF:199877efb5420814 IB FT FROM STATEOIL TANZANIA LTD TO STATEOIL Internal Fund transfer	26.09.2025 00:00:00	3,000,000.00	0.00	2,142,522,152.21
27.09.2025 09:16:00	Value Added Tax (VAT) EventTypeTax	27.09.2025 00:00:00	1,800.00	0.00	2,142,520,352.21
27.09.2025 09:16:00	RTGS CHARGE REF: HZ1J64T1IPB618E1 CHARGE:TISS TRANSFER VIA INTBNK	27.09.2025 00:00:00	10,000.00	0.00	2,142,510,352.21
27.09.2025 09:16:00	RTGS Transfer REF:TZ HZ1J64T1IPB618E1 IB TIS TRANSFER FROM STATEOIL TANZANIA LTD TO STATEOIL TANZANIA LIMITED Transfer to Stateoil Account	27.09.2025 00:00:00	1,000,000,000.00	0.00	1,142,510,352.21
27.09.2025 10:37:00	INWS SWIFT TZ 225IBOT252700503 LAMBEST OIL ENTERPRISES INVPurchase fuel	27.09.2025 00:00:00	0.00	38,500,000.00	1,181,010,352.21
27.09.2025 10:39:00	REF:1998a1c6c48c08ee IB FT FROM LAMBEST OIL ENTERPRISES TO STATEOILPurchase fuel	27.09.2025 00:00:00	0.00	4,800,000.00	1,185,810,352.21
27.09.2025 10:45:00	INWS SWIFT TZ FT25270HDG0V LAMBEST OIL ENTERPRISES PURCHASE FUEL	27.09.2025 00:00:00	0.00	12,707,000.00	1,198,517,352.21
27.09.2025 11:33:00	REF:1998a4e5f184aa60 IB FT FROM STATEOIL TANZANIA LTD TO STATEOIL Transfer to 205	27.09.2025 00:00:00	32,000,000.00	0.00	1,166,517,352.21
27.09.2025 11:34:00	INWS SWIFT TZ 207IBOT252700001 BRAVA ENERGY LIMITED INVFUEL PURCHASE PAYMENT	27.09.2025 00:00:00	0.00	120,520,000.00	1,287,037,352.21

27.09.2025 14:00:00	Value Added Tax (VAT) AC- TZS1001300013342	27.09.2025 00:00:00	54.00	0.00	1,287,037,298.21
27.09.2025 14:00:00	ENCASH CHARGE AC- TZS1001300013342	27.09.2025 00:00:00	300.00	0.00	1,287,036,998.21
27.09.2025 14:00:00	CRDB CASH CHEQUE CASH-CTS 0001- TZS:PALM BEACH	27.09.2025 00:00:00	30,000,000.00	0.00	1,257,036,998.21
27.09.2025 14:12:00	Value Added Tax (VAT) AC- TZS1001300013342	27.09.2025 00:00:00	61.20	0.00	1,257,036,937.01
27.09.2025 14:12:00	ENCASH CHARGE AC- TZS1001300013342	27.09.2025 00:00:00	340.00	0.00	1,257,036,597.01
27.09.2025 14:12:00	CRDB CASH CHEQUE CASH-CTS 0001- TZS:PALM BEACH	27.09.2025 00:00:00	34,000,000.00	0.00	1,223,036,597.01
27.09.2025 14:37:00	REF:1998af667978f8f4 IB FT FROM STATEOIL TANZANIA LTD TO STATEOIL Transfer to 205	27.09.2025 00:00:00	83,000,000.00	0.00	1,140,036,597.01
28.09.2025 17:57:00	REF:19990d3de8772a17 IB FT FROM STATEOIL TANZANIA LTD TO STATEOIL Transfer to 205	28.09.2025 00:00:00	1,200,000.00	0.00	1,138,836,597.01
28.09.2025 19:08:00	REF:1999114e31f83b24 IB FT FROM STATEOIL TANZANIA LTD TO STATEOIL Transfer to 205	28.09.2025 00:00:00	45,000,000.00	0.00	1,093,836,597.01
29.09.2025 11:11:00	Value Added Tax (VAT) EventTypeTax	29.09.2025 00:00:00	1,184.33	0.00	1,093,835,412.68
29.09.2025 11:11:00	SWIFT CHARGE REF: HZ1J6A8DN1M27A4B CHARGE:SWIFT TRANSFER INTBNK	29.09.2025 00:00:00	6,579.47	0.00	1,093,828,833.21
29.09.2025 11:11:00	Swift Transfer ZA HZ1J6A8DN1M27A4B IB SWIFT TRANSFER AT XRATE 145 FROM STATEOIL TANZANIA LTD TO NILESH ASHVIN KUMAR SUCHAK Chairman living allowance	29.09.2025 00:00:00	300,150,000.00	0.00	793,678,833.21
29.09.2025 11:11:00	SWIFT CHARGE	29.09.2025 00:00:00	19,480.08	0.00	793,659,353.13
29.09.2025 11:14:00	Value Added Tax (VAT) AC- TZS1001300013342	29.09.2025 00:00:00	54.00	0.00	793,659,299.13
29.09.2025 11:14:00	ENCASH CHARGE AC- TZS1001300013342	29.09.2025 00:00:00	300.00	0.00	793,658,999.13

29.09.2025 11:14:00	CRDB CASH CHEQUE CASH-CTS 0001- TZS:PALM BEACH	29.09.2025 00:00:00	30,000,000.00	0.00	763,658,999.13
29.09.2025 11:15:00	Value Added Tax (VAT) AC- TZS1001300013342	29.09.2025 00:00:00	48.60	0.00	763,658,950.53
29.09.2025 11:15:00	ENCASH CHARGE AC- TZS1001300013342	29.09.2025 00:00:00	270.00	0.00	763,658,680.53
29.09.2025 11:15:00	CRDB CASH CHEQUE CASH-CTS 0001- TZS:PALM BEACH	29.09.2025 00:00:00	27,000,000.00	0.00	736,658,680.53
29.09.2025 11:15:00	Value Added Tax (VAT) AC- TZS1001300013342	29.09.2025 00:00:00	2,364.41	0.00	736,656,316.12
29.09.2025 11:15:00	ENCASH CHARGE AC- TZS1001300013342	29.09.2025 00:00:00	13,135.59	0.00	736,643,180.53
29.09.2025 11:15:00	CRDB CASH CHEQUE CASH-CTS 0001- TZS:PALM BEACH	29.09.2025 00:00:00	10,000,000.00	0.00	726,643,180.53
29.09.2025 11:24:00	Value Added Tax (VAT) AC- TZS1001300013342	29.09.2025 00:00:00	4,271.19	0.00	726,638,909.34
29.09.2025 11:24:00	ENCASH CHARGE AC- TZS1001300013342	29.09.2025 00:00:00	23,728.81	0.00	726,615,180.53
29.09.2025 11:24:00	CRDB CASH CHEQUE CASH-CTS 0001- TZS:PALM BEACH	29.09.2025 00:00:00	20,000,000.00	0.00	706,615,180.53
29.09.2025 11:47:00	REF:19994a783892ca00 IB FT FROM HIGHLAND ESTATES LIMITED TO STATEOILPAYMENT FOR PURCHASE OF FUEL	29.09.2025 00:00:00	0.00	85,753,200.00	792,368,380.53
29.09.2025 12:28:00	REF:19994cd58c53aa9f IB FT FROM STATEOIL TANZANIA LTD TO STATEOIL Internal fund transfer	29.09.2025 00:00:00	10,000,000.00	0.00	782,368,380.53
29.09.2025 14:13:00	INWS SWIFT TZ 211FTOT252720001 MSOLWA SERVICECOMPANY LIMITED IPIFUEL PAYMENT	29.09.2025 00:00:00	0.00	58,217,875.00	840,586,255.53
29.09.2025 17:06:00	REF:19995cbfbf5d2b08 IB FT FROM STATEOIL TANZANIA LTD TO STATEOIL Transfer to 205	29.09.2025 00:00:00	39,000,000.00	0.00	801,586,255.53
29.09.2025 18:26:00	REF:1999614e15a9f9cc IB FT FROM STATEOIL TANZANIA LTD TO STATEOIL Transfer to 205	29.09.2025 00:00:00	15,000,000.00	0.00	786,586,255.53

30.09.2025 11:17:00	INWS SWIFT TZ TZ1OL250930025CU TOYOTA TANZANIA LIMITED INVOICE no 277DIESEL	30.09.2025 00:00:00	0.00	7,064,010.00	793,650,265.53
30.09.2025 12:07:00	Value Added Tax (VAT) AC- TZS1001300013342	30.09.2025 00:00:00	90.00	0.00	793,650,175.53
30.09.2025 12:07:00	ENCASH CHARGE AC- TZS1001300013342	30.09.2025 00:00:00	500.00	0.00	793,649,675.53
30.09.2025 12:07:00	CRDB CASH CHEQUE CASH-CTS 0001- TZS:PALM BEACH	30.09.2025 00:00:00	50,000,000.00	0.00	743,649,675.53
30.09.2025 13:54:00	REF:1999a42aaf7dcb6c IB FT FROM STATEOIL TANZANIA LTD TO STATEOIL Transfer to 205 TRA	30.09.2025 00:00:00	78,200,000.00	0.00	665,449,675.53
30.09.2025 13:54:00	REF:1999a42a0c0389d9 IB FT FROM STATEOIL TANZANIA LTD TO STATEOIL Transfer to 205	30.09.2025 00:00:00	46,100,000.00	0.00	619,349,675.53
30.09.2025 13:58:00	REF:1999a45d381d6a70 IB FT FROM STATEOIL TANZANIA LTD TO STATE Transfer to 300	30.09.2025 00:00:00	6,100,000.00	0.00	613,249,675.53
30.09.2025 13:58:00	REF:1999a45e5b3bab01 IB FT FROM STATEOIL TANZANIA LTD TO STATE Transfer to 300 TRA	30.09.2025 00:00:00	6,100,000.00	0.00	607,149,675.53
30.09.2025 15:42:00	REF:1999aa50a10ad8d6 IB FT AT XRATE 2460 FROM STATEOIL TO STATEOIL TANZANIA LTD Forex deal transfer	30.09.2025 00:00:00	123,000,000.00	0.00	484,149,675.53
30.09.2025 16:13:00	REF:1999ac1bd73758bc TELLERP CASHDEPOSIT LAKE TANGANYIKA OIL CO LTD LAKE TANGANYIKA OIL CO LTD REF:	30.09.2025 00:00:00	0.00	8,758,400.00	492,908,075.53
30.09.2025 16:31:00	Cash Deposit .. LAKE TANGANYIKA OIL TZ0013729 TT25273Y5478	30.09.2025 00:00:00	0.00	6,258,900.00	499,166,975.53
30.09.2025 17:04:00	Value Added Tax (VAT) AC- TZS1001300013342	30.09.2025 00:00:00	3,050.85	0.00	499,163,924.68
30.09.2025 17:04:00	ENCASH CHARGE AC- TZS1001300013342	30.09.2025 00:00:00	16,949.15	0.00	499,146,975.53
30.09.2025 17:04:00	CRDB CASH CHEQUE CASH-CTS 0001- TZS:PALM BEACH	30.09.2025 00:00:00	13,280,000.00	0.00	485,866,975.53

30.09.2025 17:57:00	Value Added Tax (VAT) AC- TZS1001300013342	30.09.2025 00:00:00	3,050.85	0.00	485,863,924.68
30.09.2025 17:57:00	ENCASH CHARGE AC- TZS1001300013342	30.09.2025 00:00:00	16,949.15	0.00	485,846,975.53
30.09.2025 17:57:00	CRDB CASH CHEQUE CASH-CTS 0001- TZS:PALM BEACH	30.09.2025 00:00:00	12,512,500.00	0.00	473,334,475.53
30.09.2025 19:20:00	REF:1999b6c8fb263954 IB FT FROM STATEOIL TANZANIA LTD TO STATEOIL Transfer to 205 TRA	30.09.2025 00:00:00	100,000,000.00	0.00	373,334,475.53
30.09.2025 19:32:00	REF:1999b779a5bec8b8 IB FT FROM STATEOIL TANZANIA LTD TO STATEOIL Transfer to 205 towards reversal ofsalaries	30.09.2025 00:00:00	3,300,000.00	0.00	370,034,475.53
01.10.2025 10:32:00	REF:1999eb043ddeaff AGENCY FT FROM MAGDALENA JACKSON TO STATEOIL AB17593039752317502479:JACKSON STATEOIL:DEPO N/A	01.10.2025 00:00:00	0.00	3,000,000.00	373,034,475.53
01.10.2025 10:59:00	REF:1999ec8835f15b25 IB FT FROM STATEOIL TANZANIA LTD TO STATEOIL Transfer to 205	01.10.2025 00:00:00	6,000,000.00	0.00	367,034,475.53
01.10.2025 12:06:00	Value Added Tax (VAT) AC- TZS1001300013342	01.10.2025 00:00:00	4,271.19	0.00	367,030,204.34
01.10.2025 12:06:00	ENCASH CHARGE AC- TZS1001300013342	01.10.2025 00:00:00	23,728.81	0.00	367,006,475.53
01.10.2025 12:06:00	CRDB CASH CHEQUE CASH-CTS 0001- TZS:PALM BEACH	01.10.2025 00:00:00	17,000,000.00	0.00	350,006,475.53
01.10.2025 13:53:00	Funds Transfer Credit STATEOIL TANZANIA LIMITED OVERDRAFT CURRENT ACCOUNT - NON-IND TZ0013729 TT25274JQZZN	01.10.2025 00:00:00	0.00	99,382,700.00	449,389,175.53
01.10.2025 14:11:00	REF:1999f787b5560a55 IB FT FROM STATEOIL TANZANIA LTD TO STATEOIL Transfer to 205	01.10.2025 00:00:00	8,800,000.00	0.00	440,589,175.53
01.10.2025 14:11:00	REF:1999f7887fd16960 IB FT FROM STATEOIL TANZANIA LTD TO STATEOIL Transfer to 205	01.10.2025 00:00:00	16,000,000.00	0.00	424,589,175.53

01.10.2025 16:13:00	REF:1999fe8344975afe IB FT FROM STATEOIL TANZANIA LTD TO STATEOIL Transfer to 205	01.10.2025 00:00:00	9,000,000.00	0.00	415,589,175.53
01.10.2025 16:47:00	REF:199a0072f0a90916 IB FT FROM STATEOIL TANZANIA LTD TO STATEOIL Transfer to 205	01.10.2025 00:00:00	4,500,000.00	0.00	411,089,175.53
01.10.2025 16:58:00	CRDB DEPOSIT CHEQUE SUMA JKT ENERGIES	01.10.2025 00:00:00	0.00	47,753,881.00	458,843,056.53
01.10.2025 17:02:00	REF:199a014eb19d5b76 IB FT FROM HIGHLAND ESTATES LIMITED TO STATEOILPAYMENT FOR PURCHASE OF FUEL	01.10.2025 00:00:00	0.00	43,300,400.00	502,143,456.53
01.10.2025 17:04:00	REF:199a01674b229abc IB FT FROM STATEOIL TANZANIA LTD TO STATEOIL Transfer to 205	01.10.2025 00:00:00	1,500,000.00	0.00	500,643,456.53
02.10.2025 10:33:00	REF:199a3d76be8fd95c IB FT FROM SMART BUKOBA FUEL OIL TO STATEOIL KULIPA MAFUTA STATEOIL KUPIA ANUALYLTR 44500 KWA 269	02.10.2025 00:00:00	0.00	115,700,000.00	616,343,456.53
02.10.2025 10:38:00	CRDB DEPOSIT CHEQUE GBP TANZANIA LTD	02.10.2025 00:00:00	0.00	1,500,000,000.00	2,116,343,456.53
02.10.2025 11:54:00	CRDB DEPOSIT CHEQUE C2B GePG SUSP ACCOUNT	02.10.2025 00:00:00	695,241,915.00	0.00	1,421,101,541.53
02.10.2025 11:54:00	CRDB DEPOSIT CHEQUE C2B GePG SUSP ACCOUNT	02.10.2025 00:00:00	1,111,661,564.00	0.00	309,439,977.53
02.10.2025 13:23:00	REF:199a472e0796795d ESB TIPS I&MBANK 021-20251002T031094 30037793001 STATEOIL TANZANIA LIMITED TO STATEOIL TANZANIA LIMITED	02.10.2025 00:00:00	0.00	3,000,000.00	312,439,977.53
02.10.2025 15:09:00	Value Added Tax (VAT) AC- TZS1001300013342	02.10.2025 00:00:00	90.00	0.00	312,439,887.53
02.10.2025 15:09:00	ENCASH CHARGE AC- TZS1001300013342	02.10.2025 00:00:00	500.00	0.00	312,439,387.53
02.10.2025 15:09:00	CRDB CASH CHEQUE CASH-CTS 0001- TZS:PALM BEACH	02.10.2025 00:00:00	50,000,000.00	0.00	262,439,387.53

02.10.2025 18:48:00	REF:199a59c0b2d88995 IB FT FROM STATEOIL TANZANIA LTD TO STATEOIL Fund transfer	02.10.2025 00:00:00	5,000,000.00	0.00	257,439,387.53
03.10.2025 11:25:00	REF:199a92d138e18869 IB FT FROM STATEOIL TANZANIA LTD TO STATEOIL Transfer to 205	03.10.2025 00:00:00	2,000,000.00	0.00	255,439,387.53
03.10.2025 11:34:00	REF:199a9351bad03b3d IB FT FROM STATEOIL TANZANIA LTD TO STATEOIL Transfer to 205	03.10.2025 00:00:00	150,000,000.00	0.00	105,439,387.53
03.10.2025 12:45:00	REF:199a9761208b1964 IB FT FROM STATEOIL TANZANIA LTD TO STATEOIL Transfer to 205	03.10.2025 00:00:00	71,000,000.00	0.00	34,439,387.53
03.10.2025 14:02:00	REF:199a9bccda8dd3bf9 IB FT FROM STATEOIL TANZANIA LTD TO STATEOIL Fund transfer	03.10.2025 00:00:00	16,000,000.00	0.00	18,439,387.53
03.10.2025 15:01:00	REF:199a9f298708bb2b IB FT FROM NGARA OIL (T) LIMITED TO STATEOIL Payment of fuel	03.10.2025 00:00:00	0.00	800,000,000.00	818,439,387.53
03.10.2025 15:42:00	CRDB DEPOSIT CHEQUE GBP TANZANIA LTD	03.10.2025 00:00:00	0.00	400,000,000.00	1,218,439,387.53
03.10.2025 16:14:00	REF:199aa358e5339958 IB FT FROM STATEOIL TANZANIA LTD TO STATEOIL Transfer to 205	03.10.2025 00:00:00	3,000,000.00	0.00	1,215,439,387.53
03.10.2025 17:18:00	REF:199aa6ff4ff67a6a IB FT FROM STATEOIL TANZANIA LTD TO STATEOIL Transfer to 205	03.10.2025 00:00:00	2,500,000.00	0.00	1,212,939,387.53
03.10.2025 18:29:00	REF:199aab137d4b7a64 IB FT FROM STATEOIL TANZANIA LTD TO STATEOIL Transfer to 205	03.10.2025 00:00:00	170,100,000.00	0.00	1,042,839,387.53
04.10.2025 10:59:00	REF:199ae3b99fd52a5e IB FT FROM STATEOIL TANZANIA LTD TO STATEOIL Internal funds transfer	04.10.2025 00:00:00	327,000,000.00	0.00	715,839,387.53
04.10.2025 11:07:00	REF:199ae42bb061e87f IB FT FROM STATEOIL TANZANIA LTD TO STATEOIL Fund transfer	04.10.2025 00:00:00	46,000,000.00	0.00	669,839,387.53
04.10.2025 12:18:00	REF:199ae8444d698913 IB FT FROM STATEOIL TANZANIA LTD TO STATEOIL Transfer to 205	04.10.2025 00:00:00	37,000,000.00	0.00	632,839,387.53

04.10.2025 12:33:00	REF:199ae91ce09c497e IB FT FROM STATEOIL TANZANIA LTD TO STATEOIL Transfer to 205	04.10.2025 00:00:00	44,000,000.00	0.00	588,839,387.53
04.10.2025 14:07:00	REF:199aee7f760f7a49 AGENCY FT FROM KARAMA ABDALLAH KARAMA TO STATEOIL AB17595760610032929963:NGARA OIL TANZANIA LIMITED:FUEL PAYMENT N/A	04.10.2025 00:00:00	0.00	83,000,000.00	671,839,387.53
04.10.2025 15:09:00	REF:199af20310f5099b IB FT FROM STATEOIL TANZANIA LTD TO STATEOIL Transfer to 205	04.10.2025 00:00:00	7,000,000.00	0.00	664,839,387.53
04.10.2025 15:12:00	Value Added Tax (VAT) AC- TZS1001300013342	04.10.2025 00:00:00	90.00	0.00	664,839,297.53
04.10.2025 15:12:00	ENCASH CHARGE AC- TZS1001300013342	04.10.2025 00:00:00	500.00	0.00	664,838,797.53
04.10.2025 15:12:00	CRDB CASH CHEQUE CASH-CTS 0001- TZS:PALM BEACH	04.10.2025 00:00:00	50,000,000.00	0.00	614,838,797.53
04.10.2025 22:00:00	REF:199b098f200178af IB FT FROM STATEOIL TANZANIA LTD TO STATEOIL Internal funds	05.10.2025 00:00:00	3,000,000.00	0.00	611,838,797.53
04.10.2025 22:09:00	REF:199b0a0b69df0843 IB FT FROM STATEOIL TANZANIA LTD TO STATEOIL Internal funds	05.10.2025 00:00:00	3,000,000.00	0.00	608,838,797.53
04.10.2025 22:16:00	REF:199b0a7dbd903852 IB FT FROM STATEOIL TANZANIA LTD TO STATEOIL Transfer to 205	05.10.2025 00:00:00	2,500,000.00	0.00	606,338,797.53
06.10.2025 12:33:00	REF:199b8dece7131980 IB FT FROM STATEOIL TANZANIA LTD TO STATEOIL Transfer to 205	06.10.2025 00:00:00	1,000,000.00	0.00	605,338,797.53
06.10.2025 13:45:00	REF:199b9202bcf4ab86 IB FT FROM LAMBEST OIL ENTERPRISES TO STATEOILPurchase fuel	06.10.2025 00:00:00	0.00	13,700,000.00	619,038,797.53
06.10.2025 14:05:00	INWS SWIFT TZ 225IBOT252790013 LAMBEST OIL ENTERPRISES INVPayment	06.10.2025 00:00:00	0.00	24,820,000.00	643,858,797.53
06.10.2025 14:09:00	INWS SWIFT TZ FT25279BDT4F LAMBEST OIL ENTERPRISES PURCHASE FUEL	06.10.2025 00:00:00	0.00	16,290,000.00	660,148,797.53

06.10.2025 15:35:00	REF:199b984b391be85a IB FT FROM NGARA OIL (T) LIMITED TO STATEOIL Payment of fuel	06.10.2025 00:00:00	0.00	530,000,000.00	1,190,148,797.53
06.10.2025 16:13:00	Value Added Tax (VAT) AC- TZS1001300013342	06.10.2025 00:00:00	1,525.42	0.00	1,190,147,272.11
06.10.2025 16:13:00	ENCASH CHARGE AC- TZS1001300013342	06.10.2025 00:00:00	8,474.57	0.00	1,190,138,797.54
06.10.2025 16:13:00	CRDB CASH CHEQUE CASH-CTS 0001- TZS:PALM BEACH	06.10.2025 00:00:00	5,000,000.00	0.00	1,185,138,797.54
06.10.2025 16:38:00	REF:199b9bf0b4415b43 IB FT FROM STATEOIL TANZANIA LTD TO STATEOIL Transfer to 205	06.10.2025 00:00:00	6,000,000.00	0.00	1,179,138,797.54
06.10.2025 16:54:00	CRDB DEPOSIT CHEQUE SUMA JKT ENERGIES	06.10.2025 00:00:00	0.00	75,661,895.00	1,254,800,692.54
06.10.2025 18:05:00	Cash Deposit LAKE TANGANYIKA OIL LAKE TANGANYIKA OIL TZ0013638 TT252792QQN3	06.10.2025 00:00:00	0.00	112,640,000.00	1,367,440,692.54
07.10.2025 09:50:00	REF:199bd6f54224c9e6 IB FT FROM STATEOIL TANZANIA LTD TO STATEOIL Transfer to 205	07.10.2025 00:00:00	4,000,000.00	0.00	1,363,440,692.54
07.10.2025 11:24:00	REF:199bdc5695ff9a62 IB FT FROM STATEOIL TANZANIA LTD TO STATEOIL Transfer to 205	07.10.2025 00:00:00	3,000,000.00	0.00	1,360,440,692.54
07.10.2025 11:25:00	REF:199bdc6363183a78 IB FT FROM STATEOIL TANZANIA LTD TO STATE Transfer to 300	07.10.2025 00:00:00	1,100,000.00	0.00	1,359,340,692.54
07.10.2025 12:23:00	Funds Transfer Credit STATEOIL TANZANIA LIMITED BIDII ACCOUNT TZ0013612 TT25280ZQ2TV	07.10.2025 00:00:00	0.00	48,000,000.00	1,407,340,692.54
07.10.2025 13:41:00	INWS SWIFT TZ 320FTOT252800001 JR SERVICE STATION LTD GDI3104000OIL PURCHASEOILPURCHASE	07.10.2025 00:00:00	0.00	52,800,000.00	1,460,140,692.54
07.10.2025 14:02:00	Funds Transfer Credit STATEOIL TANZANIA LIMITED AI - Barakah Fahari TZ0014411 TT25280TK7Y0	07.10.2025 00:00:00	0.00	10,000,000.00	1,470,140,692.54
07.10.2025 14:25:00	INWS SWIFT TZ TZ10L251007025E1 TOYOTA TANZANIA LIMITED INVOICE no 377DIESEL	07.10.2025 00:00:00	0.00	21,375,120.00	1,491,515,812.54

07.10.2025 14:28:00	REF:199be6dd83beea86 IB FT FROM STATEOIL TANZANIA LTD TO STATEOIL Transfer to 205	07.10.2025 00:00:00	248,000,000.00	0.00	1,243,515,812.54
07.10.2025 14:47:00	REF:199be7fc6f553825 IB FT FROM NGARA OIL (T) LIMITED TO STATEOIL Payment of fuel	07.10.2025 00:00:00	0.00	40,880,000.00	1,284,395,812.54
07.10.2025 15:47:00	REF:199beb6adcacb9d0 IB FT FROM STATEOIL TANZANIA LTD TO STATEOIL Transfer to 205	07.10.2025 00:00:00	1,500,000.00	0.00	1,282,895,812.54
07.10.2025 15:55:00	REF:199bebdbb7281a46 AGENCY FT FROM YUSUPH HARUNA KYAIJUMBA TO STATEOIL AB17598417286242497155:Bukobapayment:Dp N/A	07.10.2025 00:00:00	0.00	10,700,000.00	1,293,595,812.54
07.10.2025 16:25:00	Cash Deposit LAKE TANGANYIKA OIL CO LTD LAKE TANGANYIKA OIL TZ0013638 TT25280DY6S8	07.10.2025 00:00:00	0.00	10,563,200.00	1,304,159,012.54
07.10.2025 16:35:00	REF:199bee1edc771b24 AGENCY FT FROM ELIAS IBRAHIM RUHITANA TO STATEOIL AB17598441010424534585:Lake Tanganyika oil company:Kuweka N/A	07.10.2025 00:00:00	0.00	15,000,000.00	1,319,159,012.54
07.10.2025 16:38:00	Funds Transfer Credit STATEOIL TANZANIA LIMITED OVERDRAFT CURRENT ACCOUNT - NON-IND TZ0013729 TT25280JDYSP	07.10.2025 00:00:00	0.00	86,636,800.00	1,405,795,812.54
07.10.2025 17:11:00	REF:199bf035c93a2b2e IB FT FROM DELINA OIL AND GAS DIST L TO STATEOIL fuel payment	07.10.2025 00:00:00	0.00	104,592,400.00	1,510,388,212.54
07.10.2025 17:57:00	Funds Transfer Credit STATEOIL TANZANIA LIMITED BIDII ACCOUNT TZ0013612 TT25280M7RZ6	07.10.2025 00:00:00	0.00	1,790,000.00	1,512,178,212.54
07.10.2025 21:17:00	REF:199bfe437b50a8b6 IB FT FROM STATEOIL TANZANIA LTD TO STATEOIL Transfer to 205	07.10.2025 00:00:00	5,000,000.00	0.00	1,507,178,212.54
08.10.2025 10:04:00	CRDB DEPOSIT CHEQUE C2B GePG SUSP ACCOUNT	08.10.2025 00:00:00	1,111,661,564.00	0.00	395,516,648.54

08.10.2025 11:53:00	REF:199c30686391fa0d AGENCY FT FROM YUSUPH HARUNA KYAIJUMBA TO STATEOIL AB17599136078615908076:Regius:Transp ort to bukoba N/A	08.10.2025 00:00:00	0.00	6,426,530.00	401,943,178.54
08.10.2025 15:27:00	REF:199c3cab9c86a8f7 IB FT FROM STATEOIL TANZANIA LTD TO STATEOIL Transfer to 201 TO 207	08.10.2025 00:00:00	0.00	135,000,000.00	536,943,178.54
08.10.2025 16:10:00	REF:199c3f1bf41bd936 IB FT FROM HIGHLAND ESTATES LIMITED TO STATEOILPAYMENT FOR PURCHASE OF FUEL	08.10.2025 00:00:00	0.00	91,231,400.00	628,174,578.54
08.10.2025 16:31:00	CASH WITHDRAWAL BY CHEQUE CHQ.NO:000237 TZ0013342 TT25281ZL4QF	08.10.2025 00:00:00	490,000,000.00	0.00	138,174,578.54
08.10.2025 16:32:00	Debit Arrangement Tax	08.10.2025 00:00:00	27.00	0.00	138,174,551.54
08.10.2025 16:32:00	Charge - Capitalise OTC Cash Withdrawal With Chq Fee	08.10.2025 00:00:00	150.00	0.00	138,174,401.54
08.10.2025 17:19:00	Funds Transfer Credit STATEOIL TANZANIA LIMITED COPORATE CURRENT ACCOUNT TZ0013342 TT25281S7RN5	08.10.2025 00:00:00	0.00	135,000,000.00	273,174,401.54
08.10.2025 17:25:00	Cash Withdrawal 0 0 0 TZ0013342 TT252815XLNJ	08.10.2025 00:00:00	122,500,000.00	0.00	150,674,401.54
08.10.2025 17:25:00	Debit Arrangement Tax	08.10.2025 00:00:00	26,460.00	0.00	150,647,941.54
08.10.2025 17:25:00	Charge - Capitalise OTC Cash Withdrawal Fee	08.10.2025 00:00:00	147,000.00	0.00	150,500,941.54
08.10.2025 18:29:00	REF:199c47116a3c39b2 IB FT FROM STATEOIL TANZANIA LTD TO STATEOIL Transfer to 205	08.10.2025 00:00:00	10,000,000.00	0.00	140,500,941.54
08.10.2025 18:33:00	REF:199c474e0bf70904 IB FT FROM STATEOIL TANZANIA LTD TO STATEOIL Transfer to 205	08.10.2025 00:00:00	10,000,000.00	0.00	130,500,941.54
08.10.2025 22:19:00	REF:199c5435cf90cacd IB FT FROM STATEOIL TANZANIA LTD TO STATEOIL Transfer to 205	09.10.2025 00:00:00	10,000,000.00	0.00	120,500,941.54

09.10.2025 13:24:00	INWS SWIFT TZ FT25282ZT2DV LAMBEST OIL ENTERPRISES PURCHASE FUEL	09.10.2025 00:00:00	0.00	23,150,000.00	143,650,941.54
09.10.2025 13:29:00	INWS SWIFT TZ 225IBOT252820510 LAMBEST OIL ENTERPRISES INVPurchase fuel	09.10.2025 00:00:00	0.00	14,400,000.00	158,050,941.54
09.10.2025 13:31:00	REF:199c88645f488995 IB FT FROM LAMBEST OIL ENTERPRISES TO STATEOILPurchase fuel	09.10.2025 00:00:00	0.00	17,450,000.00	175,500,941.54
09.10.2025 16:27:00	Cash Deposit DEPOSIT STATEOIL TANZANIA LI TZ0013342 TT25282XC SWH	09.10.2025 00:00:00	0.00	10,525,000.00	186,025,941.54
09.10.2025 16:36:00	REF:199c9304b5ba5906 IB FT FROM STATEOIL TANZANIA LTD TO STATE Transfer to 300	09.10.2025 00:00:00	500,000.00	0.00	185,525,941.54
09.10.2025 22:00:00	REF:199ca587dae7b80c IB FT FROM STATEOIL TANZANIA LTD TO STATEOIL Transfer to 205	10.10.2025 00:00:00	18,500,000.00	0.00	167,025,941.54
10.10.2025 09:39:00	REF:199ccd842e700a83 IB FT FROM STATEOIL TANZANIA LTD TO STATEOIL Transfer to 205	10.10.2025 00:00:00	6,000,000.00	0.00	161,025,941.54
10.10.2025 09:40:00	REF:199ccd9ca46f2ae6 IB FT FROM STATEOIL TANZANIA LTD TO STATE Transfer to 300	10.10.2025 00:00:00	1,100,000.00	0.00	159,925,941.54
10.10.2025 11:59:00	REF:199cd585466a19d5 TELLER P TRANSFER 0152669007300 TO 0150270100207FUEL PAYMENT	10.10.2025 00:00:00	0.00	50,000,000.00	209,925,941.54
10.10.2025 12:01:00	INWS SWIFT TZ 211FTOT252830002 MSOLWA SERVICECOMPANY LIMITED GDE3103000FUEL PAYMENT	10.10.2025 00:00:00	0.00	19,000,000.00	228,925,941.54
10.10.2025 15:13:00	REF:199ce0a20bc958e1 IB FT FROM STATEOIL TANZANIA LTD TO STATEOIL Transfer to 205	10.10.2025 00:00:00	83,000,000.00	0.00	145,925,941.54
10.10.2025 17:57:00	Value Added Tax (VAT) AC- TZS1001300013342	10.10.2025 00:00:00	207.00	0.00	145,925,734.54
10.10.2025 17:57:00	ENCASH CHARGE AC- TZS1001300013342	10.10.2025 00:00:00	1,150.00	0.00	145,924,584.54

10.10.2025 17:57:00	CRDB CASH CHEQUE CASH-CTS 0001- TZS:PALM BEACH	10.10.2025 00:00:00	115,000,000.00	0.00	30,924,584.54
11.10.2025 11:43:00	REF:199d270ccf9f7924 IB FT FROM SAKISA AND CO LIMITED TO STATEOIL	11.10.2025 00:00:00	0.00	243,000,000.00	273,924,584.54
11.10.2025 11:50:00	Value Added Tax (VAT) AC- TZS1001300013342	11.10.2025 00:00:00	90.00	0.00	273,924,494.54
11.10.2025 11:50:00	ENCASH CHARGE AC- TZS1001300013342	11.10.2025 00:00:00	500.00	0.00	273,923,994.54
11.10.2025 11:50:00	CRDB CASH CHEQUE CASH-CTS 0001- TZS:PALM BEACH	11.10.2025 00:00:00	50,000,000.00	0.00	223,923,994.54
11.10.2025 13:27:00	REF:199d2cfab95d38df IB FT FROM STATEOIL TANZANIA LTD TO STATEOIL Transfer to 205	11.10.2025 00:00:00	70,000,000.00	0.00	153,923,994.54
11.10.2025 15:47:00	REF:199d34fe2324aa63 IB FT FROM STATEOIL TANZANIA LTD TO STATEOIL Transfer to 205	11.10.2025 00:00:00	5,500,000.00	0.00	148,423,994.54
11.10.2025 18:45:00	REF:199d3f244225daea IB FT FROM STATEOIL TANZANIA LTD TO STATEOIL Transfer to 205	11.10.2025 00:00:00	1,000,000.00	0.00	147,423,994.54
11.10.2025 18:58:00	REF:199d3fe998ce788f IB FT FROM LAMBEST OIL ENTERPRISES TO STATEOILP	11.10.2025 00:00:00	0.00	19,660,000.00	167,083,994.54
11.10.2025 20:02:00	INWS SWIFT TZ 225IBOT252840528 LAMBEST OIL ENTERPRISES INVPurchase fuel	11.10.2025 00:00:00	0.00	27,910,000.00	194,993,994.54
12.10.2025 15:12:00	REF:199d855cf7689a4e IB FT FROM STATEOIL TANZANIA LTD TO STATEOIL Internal fund transfer	12.10.2025 00:00:00	8,000,000.00	0.00	186,993,994.54
13.10.2025 10:20:00	REF:199dc7171d48da25 SIMAPP FT FROM KEYUR D.KOTHARI &OR RENUKA D. TOSTATEOIL N/A	13.10.2025 00:00:00	0.00	9,000,000.00	195,993,994.54
13.10.2025 11:17:00	REF:199dca524acd5828 IB FT FROM STATEOIL TANZANIA LTD TO STATEOIL Internal Fund Transfer	13.10.2025 00:00:00	14,000,000.00	0.00	181,993,994.54
13.10.2025 11:44:00	REF:199dcbe15d7529ae IB FT FROM STATEOIL TANZANIA LTD TO STATEOIL Transfer to 205	13.10.2025 00:00:00	2,500,000.00	0.00	179,493,994.54

13.10.2025 12:32:00	CRDB DEPOSIT CHEQUE GBP TANZANIA LTD	13.10.2025 00:00:00	0.00	1,000,000,000.00	1,179,493,994.54
13.10.2025 12:52:00	Value Added Tax (VAT) AC- TZS1001300013342	13.10.2025 00:00:00	3,050.85	0.00	1,179,490,943.69
13.10.2025 12:52:00	ENCASH CHARGE AC- TZS1001300013342	13.10.2025 00:00:00	16,949.15	0.00	1,179,473,994.54
13.10.2025 12:52:00	CRDB CASH CHEQUE CASH-CTS 0001- TZS:PALM BEACH	13.10.2025 00:00:00	15,000,000.00	0.00	1,164,473,994.54
13.10.2025 13:17:00	REF:199dd13975342b46 IB FT FROM STATEOIL TANZANIA LTD TO STATEOIL Internal Funds	13.10.2025 00:00:00	5,000,000.00	0.00	1,159,473,994.54
13.10.2025 15:04:00	REF:199dd75223f2ca9c IB FT FROM STATEOIL TANZANIA LTD TO STATEOIL Transfer to 205	13.10.2025 00:00:00	2,000,000.00	0.00	1,157,473,994.54
13.10.2025 17:17:00	Value Added Tax (VAT) AC- TZS1001300013342	13.10.2025 00:00:00	2,364.41	0.00	1,157,471,630.13
13.10.2025 17:17:00	ENCASH CHARGE AC- TZS1001300013342	13.10.2025 00:00:00	13,135.59	0.00	1,157,458,494.54
13.10.2025 17:17:00	CRDB CASH CHEQUE CASH-CTS 0001- TZS:PALM BEACH	13.10.2025 00:00:00	10,000,000.00	0.00	1,147,458,494.54
13.10.2025 17:37:00	CRDB DEPOSIT CHEQUE C2B GePG SUSP ACCOUNT	13.10.2025 00:00:00	695,241,915.00	0.00	452,216,579.54
13.10.2025 20:30:00	REF:199de9fb1a19baa6 IB FT FROM STATEOIL TANZANIA LTD TO STATEOIL Transfer to 205	13.10.2025 00:00:00	500,000.00	0.00	451,716,579.54
13.10.2025 20:30:00	REF:199de9f910cc0abf IB FT FROM STATEOIL TANZANIA LTD TO STATEOIL Transfer to 207 to 201 returned	13.10.2025 00:00:00	135,000,000.00	0.00	316,716,579.54
13.10.2025 20:36:00	REF:199dea4c09896bcf IB FT FROM STATEOIL TANZANIA LTD TO STATEOIL Transfer to 205	13.10.2025 00:00:00	93,600,000.00	0.00	223,116,579.54
14.10.2025 10:14:00	REF:199e1927b8fc1a28 IB FT FROM STATEOIL TANZANIA LTD TO STATEOIL Transfer to 205	14.10.2025 00:00:00	93,600,000.00	0.00	129,516,579.54
14.10.2025 10:27:00	REF:199e19e1cb0a8b50 IB FT FROM STATEOIL TANZANIA LTD TO STATEOIL Transfer to 205	14.10.2025 00:00:00	10,000,000.00	0.00	119,516,579.54

14.10.2025 19:47:00	REF:199e39e71d64e82a IB FT FROM STATEOIL TANZANIA LTD TO STATEOIL internal Fund Transfer	14.10.2025 00:00:00	10,000,000.00	0.00	109,516,579.54
15.10.2025 10:54:00	REF:199e6dd1ce11391f AGENCY FT FROM WILLIAM PIMA TO STATEOIL AB17605148739901255510:KEY:Deposit N/A	15.10.2025 00:00:00	0.00	8,800,000.00	118,316,579.54
15.10.2025 11:48:00	REF:199e70e98b5d5a4a TELLERP CASHDEPOSIT LAKE TANGANYIKA OIL CO LTD LAKE TANGANYIKA OIL CO LTD-DEPO	15.10.2025 00:00:00	0.00	15,233,600.00	133,550,179.54
15.10.2025 12:22:00	REF:199e72d7aca69822 IB FT FROM SMART BUKOBA FUEL OIL TO STATEOIL NIMETANGULIZA ADVANCE KWA MAGARI 2YA DIESEL	15.10.2025 00:00:00	0.00	115,000,000.00	248,550,179.54
15.10.2025 12:49:00	REF:199e746884910998 AGENCY FT FROM SKYGO EXPRESS TO STATEOIL AB17605217826881620432:Lake tanganyika oil campan ltd:Kuweka N/A	15.10.2025 00:00:00	0.00	30,000,000.00	278,550,179.54
15.10.2025 16:05:00	REF:199e7fa1d578eb4c AGENCY FT FROM ELIAS IBRAHIM RUHITANA TO STATEOIL AB17605335518817003661:Lake Tanganyika oili company:KuwekaN/A	15.10.2025 00:00:00	0.00	20,000,000.00	298,550,179.54
15.10.2025 16:55:00	Funds Transfer Credit STATEOIL TANZANIA LIMITED OVERDRAFT CURRENT ACCOUNT - NON-IND TZ0013638 TT25288C3FVZ	15.10.2025 00:00:00	0.00	35,566,400.00	334,116,579.54
16.10.2025 09:21:00	REF:199ebadfc237bbe2 IB FT FROM STATEOIL TANZANIA LTD TO STATEOIL Transfer to 205	16.10.2025 00:00:00	20,000,000.00	0.00	314,116,579.54
16.10.2025 09:21:00	REF:199ebae077ea0a05 IB FT FROM STATEOIL TANZANIA LTD TO STATEOIL Transfer to 205	16.10.2025 00:00:00	31,000,000.00	0.00	283,116,579.54
16.10.2025 09:51:00	REF:199ebc9fd04a48d4 IB FT FROM STATEOIL TANZANIA LTD TO STATEOIL Transfer to 205	16.10.2025 00:00:00	2,000,000.00	0.00	281,116,579.54

16.10.2025 11:22:00	REF:199ec1d22921384b IB FT FROM STATEOIL TANZANIA LTD TO STATEOIL Transfer to 205	16.10.2025 00:00:00	6,800,000.00	0.00	274,316,579.54
16.10.2025 11:23:00	REF:199ec1dd4ea7da94 IB FT FROM STATEOIL TANZANIA LTD TO STATE Transfer to 300	16.10.2025 00:00:00	500,000.00	0.00	273,816,579.54
16.10.2025 11:26:00	REF:199ec20b65dc7929 IB FT FROM LAMBEST OIL ENTERPRISES TO STATEOILP	16.10.2025 00:00:00	0.00	17,900,000.00	291,716,579.54
16.10.2025 11:34:00	INWS SWIFT TZ 225IBOT252890011 LAMBEST OIL ENTERPRISES INVPayment for fuel	16.10.2025 00:00:00	0.00	33,385,000.00	325,101,579.54
16.10.2025 12:16:00	Value Added Tax (VAT) AC-TZS1001300013342	16.10.2025 00:00:00	2,364.41	0.00	325,099,215.13
16.10.2025 12:16:00	ENCASH CHARGE AC-TZS1001300013342	16.10.2025 00:00:00	13,135.59	0.00	325,086,079.54
16.10.2025 12:16:00	CRDB CASH CHEQUE CASH-CTS 0001-TZS:PALM BEACH	16.10.2025 00:00:00	10,000,000.00	0.00	315,086,079.54
16.10.2025 17:44:00	INWS SWIFT TZ TZ1OL251016025PD TOYOTA TANZANIA LIMITED INVOICE NO 405DIESEL	16.10.2025 00:00:00	0.00	2,149,680.00	317,235,759.54
16.10.2025 22:19:00	REF:199ee768758d5b3a IB FT FROM STATEOIL TANZANIA LTD TO STATEOIL Transfer to 205	17.10.2025 00:00:00	500,000.00	0.00	316,735,759.54
17.10.2025 18:42:00	REF:199f2d61f06779c7 AGENCY FT FROM DIANA ELISHA KASANDA TO STATEOILAB17607157402631569624:HA PPYNES FELIX:MALIPO YA LOSS AHMAD A. BAHERO N/A	17.10.2025 00:00:00	0.00	1,000,000.00	317,735,759.54
17.10.2025 19:16:00	REF:199f2f49e6493825 IB FT FROM STATEOIL TANZANIA LTD TO STATEOIL internal Transfer	17.10.2025 00:00:00	2,100,000.00	0.00	315,635,759.54
17.10.2025 19:23:00	REF:199f2fbacb93abce IB FT FROM STATEOIL TANZANIA LTD TO STATEOIL Transfer to 205	17.10.2025 00:00:00	5,000,000.00	0.00	310,635,759.54
18.10.2025 00:45:00	REF:199f42272346ab9d IB FT FROM STATEOIL TANZANIA LTD TO STATEOIL Internal Transfer	18.10.2025 00:00:00	3,000,000.00	0.00	307,635,759.54

18.10.2025 11:53:00	REF:199f685b708f5b5d IB FT FROM STATEOIL TANZANIA LTD TO STATEOIL Transfer to 205	18.10.2025 00:00:00	1,000,000.00	0.00	306,635,759.54
18.10.2025 13:22:00	Value Added Tax (VAT) AC- TZS1001300013342	18.10.2025 00:00:00	126.00	0.00	306,635,633.54
18.10.2025 13:22:00	ENCASH CHARGE AC- TZS1001300013342	18.10.2025 00:00:00	700.00	0.00	306,634,933.54
18.10.2025 13:22:00	CRDB CASH CHEQUE CASH-CTS 0001- TZS:PALM BEACH	18.10.2025 00:00:00	70,000,000.00	0.00	236,634,933.54
18.10.2025 19:02:00	REF:199f80f0e5257be1 IB FT FROM STATEOIL TANZANIA LTD TO STATEOIL Internal Transfer	18.10.2025 00:00:00	4,000,000.00	0.00	232,634,933.54
19.10.2025 10:49:00	REF:199fb718fee948e7 IB FT FROM STATEOIL TANZANIA LTD TO STATEOIL Internal Fund Transfer	19.10.2025 00:00:00	5,000,000.00	0.00	227,634,933.54
19.10.2025 11:03:00	REF:199fb7ec8042daee IB FT FROM STATEOIL TANZANIA LTD TO WAHIDA ARYAN ANISSA UPGRADE TICKET COST	19.10.2025 00:00:00	4,500,000.00	0.00	223,134,933.54
19.10.2025 13:46:00	REF:199fc137908c399a IB FT FROM STATEOIL TANZANIA LTD TO STATEOIL Internal Fund Transfer	19.10.2025 00:00:00	5,000,000.00	0.00	218,134,933.54
19.10.2025 16:02:00	REF:199fc90210edcbd5 IB FT FROM LAMBEST OIL ENTERPRISES TO STATEOILP	19.10.2025 00:00:00	0.00	26,000,000.00	244,134,933.54
19.10.2025 16:16:00	INWS SWIFT TZ 225IBOT252920504 LAMBEST OIL ENTERPRISES INVPaid debt	19.10.2025 00:00:00	0.00	25,285,000.00	269,419,933.54
20.10.2025 14:10:00	INWS SWIFT TZ 323FTOT252930001 GBP TANZANIA LIMITED EOS3211200FUEL PURCHAESD	20.10.2025 00:00:00	0.00	2,000,000,000.00	2,269,419,933.54
20.10.2025 16:15:00	REF:19a01c2d3e6b69fd IB FT FROM HIGHLAND ESTATES LIMITED TO STATEOILPAYMENT FOR PURCHASE OF FUEL	20.10.2025 00:00:00	0.00	10,786,500.00	2,280,206,433.54
20.10.2025 17:12:00	REF:19a01f66e01898f2 IB FT FROM CHINA RAILWAY SEVENTH GRO TO STATEOIL diesel fuel	20.10.2025 00:00:00	0.00	7,800,000.00	2,288,006,433.54

20.10.2025 20:43:00	REF:19a02b7bb94a4acd IB FT FROM STATEOIL TANZANIA LTD TO STATEOIL Transfer to 205	21.10.2025 00:00:00	16,500,000.00	0.00	2,271,506,433.54
20.10.2025 21:00:00	Debit Arrangement Tax	20.10.2025 00:00:00	3,050.82	0.00	2,271,503,382.72
20.10.2025 21:00:00	Charge - Capitalise Maintenance Fee	20.10.2025 00:00:00	16,949.00	0.00	2,271,486,433.72
20.10.2025 22:32:00	REF:19a031c2b67ccb0f IB FT FROM STATEOIL TANZANIA LTD TO STATEOIL Transfer to 205	21.10.2025 00:00:00	4,000,000.00	0.00	2,267,486,433.72
21.10.2025 08:59:00	REF:19a055a08f82dbbf IB FT FROM STATEOIL TANZANIA LTD TO STATEOIL Transfer to 205	21.10.2025 00:00:00	7,800,000.00	0.00	2,259,686,433.72
21.10.2025 09:00:00	REF:19a055b4351318bb IB FT FROM STATEOIL TANZANIA LTD TO STATEOIL Transfer to 205	21.10.2025 00:00:00	12,000,000.00	0.00	2,247,686,433.72
21.10.2025 09:01:00	REF:19a055b509d5cb91 IB FT FROM STATEOIL TANZANIA LTD TO STATE Transfer to 300	21.10.2025 00:00:00	2,500,000.00	0.00	2,245,186,433.72
21.10.2025 10:10:00	Value Added Tax (VAT) AC- TZS1001300013342	21.10.2025 00:00:00	360.00	0.00	2,245,186,073.72
21.10.2025 10:10:00	ENCASH CHARGE AC- TZS1001300013342	21.10.2025 00:00:00	2,000.00	0.00	2,245,184,073.72
21.10.2025 10:10:00	CRDB CASH CHEQUE CASH-CTS 0001- TZS:PALM BEACH	21.10.2025 00:00:00	200,000,000.00	0.00	2,045,184,073.72
21.10.2025 10:54:00	REF:19a05c3357c0aafb IB FT FROM STATEOIL TANZANIA LTD TO STATEOIL Transfer to 205	21.10.2025 00:00:00	1,000,000.00	0.00	2,044,184,073.72
21.10.2025 14:18:00	CRDB DEPOSIT CHEQUE C2B GePG SUSP ACCOUNT	21.10.2025 00:00:00	1,111,661,564.00	0.00	932,522,509.72
21.10.2025 16:20:00	REF:19a06ed6f845dbc7 IB FT FROM STATEOIL TANZANIA LTD TO STATEOIL Transfer to 205	21.10.2025 00:00:00	11,000,000.00	0.00	921,522,509.72
21.10.2025 17:44:00	REF:19a073b01aafd86d IB FT FROM STATEOIL TANZANIA LTD TO STATEOIL Transfer to 205	21.10.2025 00:00:00	10,000,000.00	0.00	911,522,509.72

21.10.2025 21:52:00	REF:19a081d909e3cbd1 IB FT FROM STATEOIL TANZANIA LTD TO STATEOIL Internal Fund Transfer	22.10.2025 00:00:00	4,185,000.00	0.00	907,337,509.72
22.10.2025 11:27:00	CRDB DEPOSIT CHEQUE C2B GePG SUSP ACCOUNT	22.10.2025 00:00:00	165,761,079.00	0.00	741,576,430.72
22.10.2025 11:27:00	CRDB DEPOSIT CHEQUE C2B GePG SUSP ACCOUNT	22.10.2025 00:00:00	165,761,079.00	0.00	575,815,351.72
22.10.2025 12:31:00	Value Added Tax (VAT) AC-TZS1001300013342	22.10.2025 00:00:00	2,364.41	0.00	575,812,987.31
22.10.2025 12:31:00	ENCASH CHARGE AC-TZS1001300013342	22.10.2025 00:00:00	13,135.59	0.00	575,799,851.72
22.10.2025 12:31:00	CRDB CASH CHEQUE CASH-CTS 0001-TZS:PALM BEACH	22.10.2025 00:00:00	10,000,000.00	0.00	565,799,851.72
22.10.2025 16:24:00	REF:19a0c1754690c863 IB FT FROM STATEOIL TANZANIA LTD TO STATEOIL internal fund transfer	22.10.2025 00:00:00	4,660,000.00	0.00	561,139,851.72
22.10.2025 16:29:00	Value Added Tax (VAT) AC-TZS1001300013342	22.10.2025 00:00:00	63.00	0.00	561,139,788.72
22.10.2025 16:29:00	ENCASH CHARGE AC-TZS1001300013342	22.10.2025 00:00:00	350.00	0.00	561,139,438.72
22.10.2025 16:29:00	CRDB CASH CHEQUE CASH-CTS 0001-TZS:PALM BEACH	22.10.2025 00:00:00	35,000,000.00	0.00	526,139,438.72
22.10.2025 17:39:00	SWIFT CHARGE	22.10.2025 00:00:00	19,623.60	0.00	526,119,815.12
22.10.2025 17:39:00	Value Added Tax (VAT) EventTypeTax	22.10.2025 00:00:00	1,193.06	0.00	526,118,622.06
22.10.2025 17:39:00	SWIFT CHARGE REF: HZ1J865NSPB02868 CHARGE:SWIFT TRANSFER INTBNK EventTypeCharge	22.10.2025 00:00:00	6,627.94	0.00	526,111,994.12
22.10.2025 17:39:00	Swift Transfer ZA HZ1J865NSPB02868 IB SWIFT TRANSFER AT XRATE 147 FROM STATEOIL TANZANIA LTD TO NILESH ASHVIN KUMAR SUCHAK Chairman expenses and livingallo wance	22.10.2025 00:00:00	294,000,000.00	0.00	232,111,994.12
22.10.2025 21:15:00	REF:19a0d224ff125978 IB FT FROM STATEOIL TANZANIA LTD TO STATEOIL Internal Fund Transfer	23.10.2025 00:00:00	4,350,000.00	0.00	227,761,994.12

23.10.2025 08:56:00	REF:19a0fa3b86794954 IB FT FROM STATEOIL TANZANIA LTD TO STATEOIL Transfer to 205	23.10.2025 00:00:00	5,000,000.00	0.00	222,761,994.12
23.10.2025 11:27:00	REF:19a102e0db3b5ad2 TELLERP CASHDEPOSIT RPC PWANI CASH	23.10.2025 00:00:00	0.00	7,665,560.00	230,427,554.12
23.10.2025 11:29:00	REF:19a102fa90217a3c TELLERP CASHDEPOSIT RPC PWANI CASH	23.10.2025 00:00:00	0.00	10,893,680.00	241,321,234.12
23.10.2025 11:30:00	REF:19a1030c7a61a8c1 TELLERP CASHDEPOSIT RPC PWANI CASH	23.10.2025 00:00:00	0.00	5,348,840.00	246,670,074.12
23.10.2025 11:31:00	REF:19a1031e9616caa5 TELLERP CASHDEPOSIT RPC PWANI CASH	23.10.2025 00:00:00	0.00	5,491,920.00	252,161,994.12
23.10.2025 14:45:00	Value Added Tax (VAT) AC- TZS1001300013342	23.10.2025 00:00:00	4,271.19	0.00	252,157,722.93
23.10.2025 14:45:00	ENCASH CHARGE AC- TZS1001300013342	23.10.2025 00:00:00	23,728.81	0.00	252,133,994.12
23.10.2025 14:45:00	CRDB CASH CHEQUE CASH-CTS 0001- TZS:PALM BEACH	23.10.2025 00:00:00	20,000,000.00	0.00	232,133,994.12
23.10.2025 14:45:00	Value Added Tax (VAT) AC- TZS1001300013342	23.10.2025 00:00:00	2,364.41	0.00	232,131,629.71
23.10.2025 14:45:00	ENCASH CHARGE AC- TZS1001300013342	23.10.2025 00:00:00	13,135.59	0.00	232,118,494.12
23.10.2025 14:45:00	CRDB CASH CHEQUE CASH-CTS 0001- TZS:PALM BEACH	23.10.2025 00:00:00	10,000,000.00	0.00	222,118,494.12
23.10.2025 16:12:00	REF:19a1132fde8f7996 IB FT FROM STATEOIL TANZANIA LTD TO STATEOIL Internal Fund Transfer	23.10.2025 00:00:00	5,320,000.00	0.00	216,798,494.12
23.10.2025 18:14:00	REF:19a11a2e9b580a36 IB FT FROM STATEOIL TANZANIA LTD TO STATEOIL Internal Fund Transfer	23.10.2025 00:00:00	5,000,000.00	0.00	211,798,494.12
23.10.2025 18:38:00	CRDB DEPOSIT CHEQUE GBP TANZANIA LTD	23.10.2025 00:00:00	0.00	1,200,000,000.00	1,411,798,494.12
24.10.2025 09:01:00	REF:19a14ceeab2be99b IB FT FROM STATEOIL TANZANIA LTD TO STATEOIL Transfer to 205	24.10.2025 00:00:00	15,000,000.00	0.00	1,396,798,494.12
24.10.2025 09:01:00	REF:19a14cef7608f948 IB FT FROM STATEOIL TANZANIA LTD TO STATEOIL Transfer to 205	24.10.2025 00:00:00	49,000,000.00	0.00	1,347,798,494.12

24.10.2025 09:01:00	REF:19a14cf1fa9be91f IB FT FROM STATEOIL TANZANIA LTD TO STATEOIL Transfer to 205	24.10.2025 00:00:00	17,000,000.00	0.00	1,330,798,494.12
24.10.2025 09:05:00	REF:19a14d262b146a3a IB FT FROM STATEOIL TANZANIA LTD TO STATEOIL Transfer to 205	24.10.2025 00:00:00	5,000,000.00	0.00	1,325,798,494.12
24.10.2025 17:13:00	CASH WITHDRAWAL BY CHEQUE CHQ.NO:000253 TZ0013342 TT252977G4HR	24.10.2025 00:00:00	72,000,000.00	0.00	1,253,798,494.12
24.10.2025 17:13:00	Debit Arrangement Tax	24.10.2025 00:00:00	27.00	0.00	1,253,798,467.12
24.10.2025 17:13:00	Charge - Capitalise OTC Cash Withdrawal With Chq Fee AA252472LDX8	24.10.2025 00:00:00	150.00	0.00	1,253,798,317.12
24.10.2025 19:14:00	REF:19a16ffb360b8ad1 IB FT FROM LAMBEST OIL ENTERPRISES TO STATEOILPayment	24.10.2025 00:00:00	0.00	51,285,000.00	1,305,083,317.12
25.10.2025 00:53:00	REF:19a18363bd483a90 IB FT FROM STATEOIL TANZANIA LTD TO STATE Transfer to 300	25.10.2025 00:00:00	1,200,000.00	0.00	1,303,883,317.12
25.10.2025 15:48:00	Value Added Tax (VAT) AC- TZS1001300013342	25.10.2025 00:00:00	4,271.19	0.00	1,303,879,045.93
25.10.2025 15:48:00	ENCASH CHARGE AC- TZS1001300013342	25.10.2025 00:00:00	23,728.81	0.00	1,303,855,317.12
25.10.2025 15:48:00	CRDB CASH CHEQUE CASH-CTS 0001- TZS:PALM BEACH	25.10.2025 00:00:00	20,000,000.00	0.00	1,283,855,317.12
26.10.2025 17:55:00	REF:19a2104b32140942 IB FT FROM STATEOIL TANZANIA LTD TO STATEOIL Internal Fund Transfer	26.10.2025 00:00:00	2,000,000.00	0.00	1,281,855,317.12
27.10.2025 11:00:00	INWS SWIFT TZ FT25300J4BZY LAMBEST OIL ENTERPRISES PURCHASE FUEL	27.10.2025 00:00:00	0.00	7,400,000.00	1,289,255,317.12
27.10.2025 11:43:00	Value Added Tax (VAT) AC- TZS1001300013342	27.10.2025 00:00:00	90.00	0.00	1,289,255,227.12
27.10.2025 11:43:00	ENCASH CHARGE AC- TZS1001300013342	27.10.2025 00:00:00	500.00	0.00	1,289,254,727.12
27.10.2025 11:43:00	CRDB CASH CHEQUE CASH-CTS 0001- TZS:PALM BEACH	27.10.2025 00:00:00	50,000,000.00	0.00	1,239,254,727.12

27.10.2025 11:46:00	CRDB DEPOSIT CHEQUE C2B GePG SUSP ACCOUNT	27.10.2025 00:00:00	1,111,661,564.00	0.00	127,593,163.12
27.10.2025 13:44:00	INWS SWIFT TZ 225IBOT253000515 LAMBEST OIL ENTERPRISES INVPaid debt	27.10.2025 00:00:00	0.00	8,800,000.00	136,393,163.12
27.10.2025 13:48:00	REF:19a2548da9adc87c IB FT FROM LAMBEST OIL ENTERPRISES TO STATEOILPurchase fuel	27.10.2025 00:00:00	0.00	35,085,000.00	171,478,163.12
27.10.2025 14:21:00	REF:19a25669c6ef580c IB FT FROM STATEOIL TANZANIA LTD TO STATEOIL Fund transfer for loan installment	27.10.2025 00:00:00	46,000,000.00	0.00	125,478,163.12
27.10.2025 14:21:00	REF:19a2566bf0687b7d IB FT FROM STATEOIL TANZANIA LTD TO STATEOIL fund transfer	27.10.2025 00:00:00	22,000,000.00	0.00	103,478,163.12
27.10.2025 17:58:00	CRDB DEPOSIT CHEQUE SUMA JKT ENERGIES	27.10.2025 00:00:00	0.00	76,343,700.00	179,821,863.12
27.10.2025 19:30:00	Value Added Tax (VAT) AC- TZS1001300013342	27.10.2025 00:00:00	4,271.19	0.00	179,817,591.93
27.10.2025 19:30:00	ENCASH CHARGE AC- TZS1001300013342	27.10.2025 00:00:00	23,728.81	0.00	179,793,863.12
27.10.2025 19:30:00	CRDB CASH CHEQUE CASH-CTS 0001- TZS:PALM BEACH	27.10.2025 00:00:00	25,000,000.00	0.00	154,793,863.12
27.10.2025 22:13:00	REF:19a2716aa4a99b4f IB FT FROM STATEOIL TANZANIA LTD TO STATEOIL Transfer to 205	28.10.2025 00:00:00	10,000,000.00	0.00	144,793,863.12
28.10.2025 11:03:00	INWS SWIFT TZ 00230071V2601529 BANK OF TANZANIA null	28.10.2025 00:00:00	0.00	24,497,687.20	169,291,550.32
28.10.2025 12:49:00	INWS SWIFT TZ 00230071V2601533 BANK OF TANZANIA null	28.10.2025 00:00:00	0.00	25,480,000.00	194,771,550.32
28.10.2025 13:18:00	REF:19a2a53ea6373b75 IB FT FROM STATEOIL TANZANIA LTD TO STATEOIL Transfer to 205	28.10.2025 00:00:00	3,000,000.00	0.00	191,771,550.32
28.10.2025 13:18:00	REF:19a2a53f882ce9e8 IB FT FROM STATEOIL TANZANIA LTD TO STATEOIL Transfer to 205	28.10.2025 00:00:00	2,000,000.00	0.00	189,771,550.32

28.10.2025 13:19:00	REF:19a2a54051da4a87 IB FT FROM STATEOIL TANZANIA LTD TO STATEOIL Fund transfer	28.10.2025 00:00:00	14,500,000.00	0.00	175,271,550.32
28.10.2025 13:47:00	REF:19a2a6de6cb7d9c9 IB FT FROM STATEOIL TANZANIA LTD TO STATEOIL Internal Funds Transfer	28.10.2025 00:00:00	5,000,000.00	0.00	170,271,550.32
28.10.2025 15:38:00	REF: 190a1c0f252d281a CLEARING 32458325 BATCH: 202510281537_0304 00230071V2601534 TANZTZX PETROLI EP.9. CPS RECURRENT EXPEN	28.10.2025 00:00:00	0.00	979,998.51	171,251,548.83
28.10.2025 15:50:00	REF:19a2ade66ae4dace IB FT FROM STATEOIL TANZANIA LTD TO STATEOIL Transfer to 205	28.10.2025 00:00:00	19,000,000.00	0.00	152,251,548.83
28.10.2025 17:34:00	Value Added Tax (VAT) AC-TZS1001300013342	28.10.2025 00:00:00	4,271.19	0.00	152,247,277.64
28.10.2025 17:34:00	ENCASH CHARGE AC-TZS1001300013342	28.10.2025 00:00:00	23,728.81	0.00	152,223,548.83
28.10.2025 17:34:00	CRDB CASH CHEQUE CASH-CTS 0001-TZS:PALM BEACH	28.10.2025 00:00:00	20,000,000.00	0.00	132,223,548.83
28.10.2025 19:13:00	INWS SWIFT TZ 225IBOT253010024 LAMBEST OIL ENTERPRISES INVPurchase fuel	28.10.2025 00:00:00	0.00	2,980,000.00	135,203,548.83
28.10.2025 19:14:00	REF:19a2b99e25bf981c IB FT FROM LAMBEST OIL ENTERPRISES TO STATEOILP	28.10.2025 00:00:00	0.00	27,020,000.00	162,223,548.83
02.11.2025 01:22:00	REF:19a4181668969b6c IB FT FROM STATEOIL TANZANIA LTD TO STATEOIL Internal funds	02.11.2025 00:00:00	1,000,000.00	0.00	161,223,548.83
04.11.2025 15:54:00	Value Added Tax (VAT) AC-TZS1001300013342	04.11.2025 00:00:00	72.00	0.00	161,223,476.83
04.11.2025 15:54:00	ENCASH CHARGE AC-TZS1001300013342	04.11.2025 00:00:00	400.00	0.00	161,223,076.83
04.11.2025 15:54:00	CRDB CASH CHEQUE CASH-CTS 0001-TZS:PALM BEACH	04.11.2025 00:00:00	40,000,000.00	0.00	121,223,076.83
05.11.2025 11:06:00	Funds Transfer Credit STATEOIL TANZANIA LIMITED BIDII ACCOUNT TZ0013629 TT253093XMWZ	05.11.2025 00:00:00	0.00	49,628,000.00	170,851,076.83

05.11.2025 12:01:00	Value Added Tax (VAT) AC- TZS1001300013342	05.11.2025 00:00:00	3,050.85	0.00	170,848,025.98
05.11.2025 12:01:00	ENCASH CHARGE AC- TZS1001300013342	05.11.2025 00:00:00	16,949.15	0.00	170,831,076.83
05.11.2025 12:01:00	CRDB CASH CHEQUE CASH-CTS 0001- TZS:PALM BEACH	05.11.2025 00:00:00	15,000,000.00	0.00	155,831,076.83
05.11.2025 13:50:00	Value Added Tax (VAT) AC- TZS1001300013342	05.11.2025 00:00:00	54.00	0.00	155,831,022.83
05.11.2025 13:50:00	ENCASH CHARGE AC- TZS1001300013342	05.11.2025 00:00:00	300.00	0.00	155,830,722.83
05.11.2025 13:50:00	CRDB CASH CHEQUE CASH-CTS 0001- TZS:PALM BEACH	05.11.2025 00:00:00	30,000,000.00	0.00	125,830,722.83
05.11.2025 16:58:00	Funds Transfer Credit STATEOIL TANZANIA LIMITED AI - Barakah Fahari TZ0013611 TT25309N05RF	05.11.2025 00:00:00	0.00	50,934,000.00	176,764,722.83
05.11.2025 17:51:00	Funds Transfer Credit STATEOIL TANZANIA LIMITED BIDII ACCOUNT TZ0013629 TT25309PW3G8	05.11.2025 00:00:00	0.00	52,240,000.00	229,004,722.83
06.11.2025 16:12:00	INWS SWIFT TZ TZ1OL251106025I7 TOYOTA TANZANIA LIMITED INVOICE no 448DIESEL 580LITRES	06.11.2025 00:00:00	0.00	1,568,320.00	230,573,042.83
06.11.2025 16:15:00	Funds Transfer Credit STATEOIL TANZANIA LIMITED COPORATE CURRENT ACCOUNT TZ0013342 TT25310Q7VX3	06.11.2025 00:00:00	0.00	250,000,000.00	480,573,042.83
07.11.2025 08:26:00	INWS SWIFT TZ 000008022924 ZEBRA OIL COMPANYLIMITED payment for goods	07.11.2025 00:00:00	0.00	96,800,000.00	577,373,042.83
07.11.2025 08:40:00	INWS SWIFT TZ 225IBOT253110003 LAMBEST OIL ENTERPRISES INVPayment	07.11.2025 00:00:00	0.00	35,200,000.00	612,573,042.83
07.11.2025 08:42:00	REF:19a5cd6149fe5af5 IB FT FROM LAMBEST OIL ENTERPRISES TO STATEOILP	07.11.2025 00:00:00	0.00	37,370,000.00	649,943,042.83
07.11.2025 14:48:00	Value Added Tax (VAT) AC- TZS1001300013342	07.11.2025 00:00:00	198.00	0.00	649,942,844.83

07.11.2025 14:48:00	ENCASH CHARGE AC- TZS1001300013342	07.11.2025 00:00:00	1,100.00	0.00	649,941,744.83
07.11.2025 14:48:00	CRDB CASH CHEQUE CASH-CTS 0001- TZS:PALM BEACH	07.11.2025 00:00:00	110,000,000.00	0.00	539,941,744.83
07.11.2025 22:21:00	REF:19a5fc433b0c2b57 IB FT FROM STATEOIL TANZANIA LTD TO STATEOIL Transfer to 205	08.11.2025 00:00:00	63,247,000.00	0.00	476,694,744.83
08.11.2025 12:07:00	INWS SWIFT TZ 000008025121 ZEBRA OIL COMPANYLIMITED payment for goods	08.11.2025 00:00:00	0.00	96,800,000.00	573,494,744.83
08.11.2025 12:18:00	Value Added Tax (VAT) AC- TZS1001300013342	08.11.2025 00:00:00	225.00	0.00	573,494,519.83
08.11.2025 12:18:00	ENCASH CHARGE AC- TZS1001300013342	08.11.2025 00:00:00	1,250.00	0.00	573,493,269.83
08.11.2025 12:18:00	CRDB CASH CHEQUE CASH-CTS 0001- TZS:PALM BEACH	08.11.2025 00:00:00	125,000,000.00	0.00	448,493,269.83
08.11.2025 14:07:00	REF:19a6326b855f0983 IB FT FROM STATEOIL TANZANIA LTD TO STATEOIL Internal fund transfer	08.11.2025 00:00:00	15,000,000.00	0.00	433,493,269.83
09.11.2025 20:59:00	REF:19a69c5eeb9fc86c IB FT FROM STATEOIL TANZANIA LTD TO STATEOIL Internal fund transfer	10.11.2025 00:00:00	6,000,000.00	0.00	427,493,269.83
10.11.2025 09:35:00	REF:19a6c7a60b7a7976 IB FT FROM STATEOIL TANZANIA LTD TO STATEOIL Internal fund transfer	10.11.2025 00:00:00	1,000,000.00	0.00	426,493,269.83
10.11.2025 09:40:00	REF:19a6c7e4e53d6b0a IB FT FROM STATEOIL TANZANIA LTD TO STATEOIL Transfer to 205	10.11.2025 00:00:00	7,900,000.00	0.00	418,593,269.83
10.11.2025 09:40:00	REF:19a6c7e5dc07bbf5 IB FT FROM STATEOIL TANZANIA LTD TO STATEOIL Transfer to 205	10.11.2025 00:00:00	5,000,000.00	0.00	413,593,269.83
10.11.2025 11:09:00	REF:19a6cd045a1cfa21 IB FT FROM STATEOIL TANZANIA LTD TO STATEOIL Transfer to 205	10.11.2025 00:00:00	10,000,000.00	0.00	403,593,269.83
10.11.2025 11:19:00	REF:19a6cd99a3bccb0e IB FT FROM STATEOIL TANZANIA LTD TO ALLIANCE October 25 Insurance Premium Installment	10.11.2025 00:00:00	7,361,561.90	0.00	396,231,707.93

10.11.2025 12:27:00	Funds Transfer Credit STATEOIL TANZANIA LIMITED BIDII ACCOUNT TZ0013629 TT253148NS8F	10.11.2025 00:00:00	0.00	47,016,000.00	443,247,707.93
10.11.2025 12:34:00	CRDB DEPOSIT CHEQUE GBP TANZANIA LTD	10.11.2025 00:00:00	0.00	500,000,000.00	943,247,707.93
10.11.2025 15:02:00	Value Added Tax (VAT) AC- TZS1001300013342	10.11.2025 00:00:00	360.00	0.00	943,247,347.93
10.11.2025 15:02:00	ENCASH CHARGE AC- TZS1001300013342	10.11.2025 00:00:00	2,000.00	0.00	943,245,347.93
10.11.2025 15:02:00	CRDB CASH CHEQUE CASH-CTS 0001- TZS:PALM BEACH	10.11.2025 00:00:00	200,000,000.00	0.00	743,245,347.93
10.11.2025 15:03:00	Value Added Tax (VAT) AC- TZS1001300013342	10.11.2025 00:00:00	180.00	0.00	743,245,167.93
10.11.2025 15:03:00	ENCASH CHARGE AC- TZS1001300013342	10.11.2025 00:00:00	1,000.00	0.00	743,244,167.93
10.11.2025 15:03:00	CRDB CASH CHEQUE CASH-CTS 0001- TZS:PALM BEACH	10.11.2025 00:00:00	100,000,000.00	0.00	643,244,167.93
10.11.2025 15:10:00	CRDB DEPOSIT CHEQUE A & K HOLDINGS LTD	10.11.2025 00:00:00	400,000,000.00	0.00	243,244,167.93
10.11.2025 15:19:00	REF:19a6db49b9f5b837 AGENCY FT FROM SALMO OIL LTD TO STATEOIL AB17627771435774491704:Salmo oil ltd:DpN/A	10.11.2025 00:00:00	0.00	13,768,000.00	257,012,167.93
10.11.2025 17:13:00	REF: 190b0a110d14a897 CREG 30227 BATCH: 10NOV20251713050 samia 3rd coupon CDSNo: 681064	10.11.2025 00:00:00	0.00	3,024,657.53	260,036,825.46
11.11.2025 10:30:00	REF:19a71d26fedb0a37 IB FT FROM STATEOIL TANZANIA LTD TO STATEOIL Transfer to 205	11.11.2025 00:00:00	800,000.00	0.00	259,236,825.46
11.11.2025 15:44:00	Value Added Tax (VAT) AC- TZS1001300013342	11.11.2025 00:00:00	3,050.85	0.00	259,233,774.61
11.11.2025 15:44:00	ENCASH CHARGE AC- TZS1001300013342	11.11.2025 00:00:00	16,949.15	0.00	259,216,825.46
11.11.2025 15:44:00	CRDB CASH CHEQUE CASH-CTS 0001- TZS:PALM BEACH	11.11.2025 00:00:00	15,000,000.00	0.00	244,216,825.46

12.11.2025 14:12:00	REF:19a77c4340559b70 IB FT FROM STATEOIL TANZANIA LTD TO STATEOIL Transfer to 205	12.11.2025 00:00:00	7,350,000.00	0.00	236,866,825.46
13.11.2025 13:20:00	REF:19a7cbac57ff7ad7 SIMAPP FT FROM SHIVAM K KOTAK TO STATEOIL N/A	13.11.2025 00:00:00	0.00	7,900,000.00	244,766,825.46
13.11.2025 14:37:00	Value Added Tax (VAT) AC-TZS1001300013342	13.11.2025 00:00:00	3,050.85	0.00	244,763,774.61
13.11.2025 14:37:00	ENCASH CHARGE AC-TZS1001300013342	13.11.2025 00:00:00	16,949.15	0.00	244,746,825.46
13.11.2025 14:37:00	CRDB CASH CHEQUE CASH-CTS 0001-TZS:PALM BEACH	13.11.2025 00:00:00	15,000,000.00	0.00	229,746,825.46
13.11.2025 14:57:00	REF:19a7d138017918f1 AGENCY FT FROM SALMO OIL LTD TO STATEOIL AB17630350204058183158:Salmo oil ltd:DpN/A	13.11.2025 00:00:00	0.00	106,470,000.00	336,216,825.46
14.11.2025 09:54:00	REF: 190b0e09353a4316 CLEARING 32590252 BATCH: 202511140953_5184 00230071V2601631 TANZTZTX UNUNUZI WAPETROL EP.9. CPS RECURRENT EXPEN	14.11.2025 00:00:00	0.00	1,960,000.00	338,176,825.46
14.11.2025 09:54:00	REF: 190b0e09353a4316 CLEARING 32590253 BATCH: 202511140953_5184 00230071V2601630 TANZTZTX DIESEL EP.9. CPS RECURRENT EXPEN	14.11.2025 00:00:00	0.00	12,740,000.00	350,916,825.46
14.11.2025 11:53:00	Value Added Tax (VAT) AC-TZS1001300013342	14.11.2025 00:00:00	4,271.19	0.00	350,912,554.27
14.11.2025 11:53:00	ENCASH CHARGE AC-TZS1001300013342	14.11.2025 00:00:00	23,728.81	0.00	350,888,825.46
14.11.2025 11:53:00	CRDB CASH CHEQUE CASH-CTS 0001-TZS:PALM BEACH	14.11.2025 00:00:00	20,000,000.00	0.00	330,888,825.46
14.11.2025 17:21:00	REF:19a82be2f1f8fa0e IB FT FROM STATEOIL TANZANIA LTD TO STATEOIL Transfer to 205	14.11.2025 00:00:00	3,000,000.00	0.00	327,888,825.46
15.11.2025 09:14:00	REF: 190b0f090d1722d8 CLEARING 32611014 BATCH: 202511150913_0227 payment for goodsFROM ZEBRA OIL COMPANY LIMITEDSBICTZTX	15.11.2025 00:00:00	0.00	12,000,000.00	339,888,825.46

15.11.2025 11:22:00	REF:19a869bebb0bd9b3 IB FT FROM STATEOIL TANZANIA LTD TO STATEOIL Transfer to 205	15.11.2025 00:00:00	3,000,000.00	0.00	336,888,825.46
15.11.2025 11:22:00	REF:19a869bf90d019b7 IB FT FROM STATEOIL TANZANIA LTD TO STATEOIL Transfer to 205	15.11.2025 00:00:00	1,000,000.00	0.00	335,888,825.46
15.11.2025 11:37:00	REF:19a86a949ab58b94 IB FT FROM STATEOIL TANZANIA LTD TO STATEOIL Transfer to 205	15.11.2025 00:00:00	5,000,000.00	0.00	330,888,825.46
15.11.2025 12:51:00	Value Added Tax (VAT) AC- TZS1001300013342	15.11.2025 00:00:00	2,364.41	0.00	330,886,461.05
15.11.2025 12:51:00	ENCASH CHARGE AC- TZS1001300013342	15.11.2025 00:00:00	13,135.59	0.00	330,873,325.46
15.11.2025 12:51:00	CRDB CASH CHEQUE CASH-CTS 0001- TZS:PALM BEACH	15.11.2025 00:00:00	10,000,000.00	0.00	320,873,325.46
15.11.2025 16:31:00	REF:19a87b671790bb7f IB FT FROM STATEOIL TANZANIA LTD TO STATEOIL Transfer to 205	15.11.2025 00:00:00	4,000,000.00	0.00	316,873,325.46
16.11.2025 13:54:00	REF:19a8c4d51610088b IB FT FROM STATEOIL TANZANIA LTD TO STATEOIL Transfer to 205	16.11.2025 00:00:00	10,000,000.00	0.00	306,873,325.46
16.11.2025 13:54:00	REF:19a8c4d3fd3f9aa5 IB FT FROM STATEOIL TANZANIA LTD TO STATEOIL Transfer to 205	16.11.2025 00:00:00	1,500,000.00	0.00	305,373,325.46
16.11.2025 13:57:00	REF:19a8c50775a7f94c IB FT FROM STATEOIL TANZANIA LTD TO STATE Transfer to 300	16.11.2025 00:00:00	1,000,000.00	0.00	304,373,325.46
16.11.2025 13:57:00	REF:19a8c506429d58f0 IB FT FROM STATEOIL TANZANIA LTD TO STATEOIL Transfer to 205	16.11.2025 00:00:00	3,000,000.00	0.00	301,373,325.46
16.11.2025 13:57:00	REF:19a8c50409b6693e IB FT FROM STATEOIL TANZANIA LTD TO STATEOIL Transfer to 205	16.11.2025 00:00:00	2,500,000.00	0.00	298,873,325.46
17.11.2025 10:35:00	REF: 190b110a221aa1a2 CLEARING 32629900 BATCH: 202511171034_0242 NCINV474 FROM HARBOUR VIEW TOWERS LTD NLCBTZTX	17.11.2025 00:00:00	0.00	7,800,000.00	306,673,325.46

17.11.2025 13:49:00	REF:19a916f3c48b2b52 IB FT FROM STATEOIL TANZANIA LTD TO STATEOIL Transfer to 205	17.11.2025 00:00:00	7,700,000.00	0.00	298,973,325.46
17.11.2025 13:51:00	REF:19a9170d981e9a32 IB FT FROM STATEOIL TANZANIA LTD TO STATEOIL Transfer to 205	17.11.2025 00:00:00	3,500,000.00	0.00	295,473,325.46
17.11.2025 15:28:00	Funds Transfer Credit STATEOIL TANZANIA LIMITED AI - Barakah Fahari TZ0013611 TT25321LPYG4	17.11.2025 00:00:00	0.00	7,385,000.00	302,858,325.46
17.11.2025 17:48:00	CRDB DEPOSIT CHEQUE SUMA JKT ENERGIES	17.11.2025 00:00:00	0.00	174,619,490.00	477,477,815.46
17.11.2025 20:41:00	REF:19a92e7e1d0ee805 IB FT FROM HIGHLAND ESTATES LIMITED TO STATEOILPAYMENT FOR PURCHASE OF FUEL	18.11.2025 00:00:00	0.00	2,910,600.00	480,388,415.46
18.11.2025 10:33:00	Value Added Tax (VAT) AC- TZS1001300013342	18.11.2025 00:00:00	72.00	0.00	480,388,343.46
18.11.2025 10:33:00	ENCASH CHARGE AC- TZS1001300013342	18.11.2025 00:00:00	400.00	0.00	480,387,943.46
18.11.2025 10:33:00	CRDB CASH CHEQUE CASH-CTS 0001- TZS:PALM BEACH	18.11.2025 00:00:00	40,000,000.00	0.00	440,387,943.46
18.11.2025 13:20:00	REF:19a967aed044ebe0 IB FT FROM STATEOIL TANZANIA LTD TO STATEOIL Transfer to 205	18.11.2025 00:00:00	2,000,000.00	0.00	438,387,943.46
19.11.2025 09:50:00	Value Added Tax (VAT) AC- TZS1001300013342	19.11.2025 00:00:00	54.00	0.00	438,387,889.46
19.11.2025 09:50:00	ENCASH CHARGE AC- TZS1001300013342	19.11.2025 00:00:00	300.00	0.00	438,387,589.46
19.11.2025 09:50:00	CRDB CASH CHEQUE CASH-CTS 0001- TZS:PALM BEACH	19.11.2025 00:00:00	30,000,000.00	0.00	408,387,589.46
19.11.2025 14:47:00	REF:19a9bf0de4f7abf0 IB FT FROM STATEOIL TANZANIA LTD TO STATEOIL Internal Transfer to 205	19.11.2025 00:00:00	5,000,000.00	0.00	403,387,589.46
19.11.2025 15:50:00	REF:19a9c2a4e8e4986d IB FT FROM STATEOIL TANZANIA LTD TO STATEOIL Transfer to 205	19.11.2025 00:00:00	4,000,000.00	0.00	399,387,589.46

20.11.2025 09:07:00	REF:19a9dfb366c0a9c IB FT FROM STATEOIL TANZANIA LTD TO STATEOIL Transfer to 205	20.11.2025 00:00:00	4,000,000.00	0.00	395,387,589.46
20.11.2025 11:15:00	Cash Withdrawal TAE137988 PASSPORT ANIL NILESH TZ0013416 TT25324SHF8Z	20.11.2025 00:00:00	10,000,000.00	0.00	385,387,589.46
20.11.2025 11:15:00	Debit Arrangement Tax	20.11.2025 00:00:00	2,287.80	0.00	385,385,301.66
20.11.2025 11:15:00	Charge - Capitalise OTC Cash Withdrawal Fee AA252472LDX8	20.11.2025 00:00:00	12,710.00	0.00	385,372,591.66
20.11.2025 12:29:00	REF:19aa09913f848993 IB FT FROM STATEOIL TANZANIA LTD TO STATEOIL Transfer to 205	20.11.2025 00:00:00	500,000.00	0.00	384,872,591.66
20.11.2025 12:29:00	Cash Withdrawal TAE137988 PASSPORT ANIL NILESH TZ0013416 TT25324YZBXG	20.11.2025 00:00:00	50,000,000.00	0.00	334,872,591.66
20.11.2025 12:29:00	Debit Arrangement Tax	20.11.2025 00:00:00	10,800.00	0.00	334,861,791.66
20.11.2025 12:29:00	Charge - Capitalise OTC Cash Withdrawal Fee AA252472LDX8	20.11.2025 00:00:00	60,000.00	0.00	334,801,791.66
20.11.2025 13:58:00	INWS SWIFT TZ 211FTOT253240001 MSOLWA SERVICECOMPANY LIMITED IIPAYMENT OF FUEL	20.11.2025 00:00:00	0.00	100,000,000.00	434,801,791.66
20.11.2025 15:58:00	Cash Withdrawal TAE137988 PASSPORT ANIL NILESH TZ0013416 TT25324HYYYL	20.11.2025 00:00:00	20,000,000.00	0.00	414,801,791.66
20.11.2025 15:58:00	Debit Arrangement Tax	20.11.2025 00:00:00	4,132.80	0.00	414,797,658.86
20.11.2025 15:58:00	Charge - Capitalise OTC Cash Withdrawal Fee AA252472LDX8	20.11.2025 00:00:00	22,960.00	0.00	414,774,698.86
20.11.2025 17:06:00	REF:19aa19616abe4b22 AGENCY FT FROM HUSSEIN IBRAHIM MUNGA TO STATEOIL AB17636475587853987209:Amour Said Ksk:Payment N/A	20.11.2025 00:00:00	0.00	50,000,000.00	464,774,698.86
20.11.2025 18:46:00	REF:19aa1f1a518eabfc IB FT FROM STATEOIL TANZANIA LTD TO STATEOIL Transfer to 205	20.11.2025 00:00:00	3,500,000.00	0.00	461,274,698.86

20.11.2025 21:03:00	Debit Arrangement Tax	20.11.2025 00:00:00	3,050.82	0.00	461,271,648.04
20.11.2025 21:03:00	Charge - Capitalise Maintenance Fee AA252472LDX8	20.11.2025 00:00:00	16,949.00	0.00	461,254,699.04
21.11.2025 11:46:00	REF:19aa597a0cefe850 IB FT FROM STATEOIL TANZANIA LTD TO STATEOIL Transfer to 205	21.11.2025 00:00:00	67,000,000.00	0.00	394,254,699.04
21.11.2025 11:52:00	REF:19aa59d24ef64bcf AGENCY FT FROM HUSSEIN IBRAHIM MUNGA TO STATEOIL AB17637151297336484911:AMOUR SAID KSK:Payment N/A	21.11.2025 00:00:00	0.00	46,000,000.00	440,254,699.04
21.11.2025 15:35:00	REF:19aa6694ec858851 IB FT FROM STATEOIL TANZANIA LTD TO STATEOIL Transfer to 205	21.11.2025 00:00:00	10,000,000.00	0.00	430,254,699.04
21.11.2025 16:30:00	REF:19aa69c27cb3f911 ESB TIPS YAS/ZANTEL 501-25959291329331 255713558800 ALLI MOHAMED TO STATEOIL TANZANIA LIMITED	21.11.2025 00:00:00	0.00	500,000.00	430,754,699.04
21.11.2025 16:53:00	Value Added Tax (VAT) AC- TZS1001300013342	21.11.2025 00:00:00	3,050.85	0.00	430,751,648.19
21.11.2025 16:53:00	ENCASH CHARGE AC- TZS1001300013342	21.11.2025 00:00:00	16,949.15	0.00	430,734,699.04
21.11.2025 16:53:00	CRDB CASH CHEQUE CASH-CTS 0001- TZS:PALM BEACH	21.11.2025 00:00:00	15,000,000.00	0.00	415,734,699.04
21.11.2025 18:08:00	REF:19aa6f557ef00800 IB FT FROM STATEOIL TANZANIA LTD TO STATEOIL Transfer to 205	21.11.2025 00:00:00	2,000,000.00	0.00	413,734,699.04
21.11.2025 20:03:00	REF:19aa75f07ee61a52 IB FT FROM STATEOIL TANZANIA LTD TO STATEOIL Transfer to 205	21.11.2025 00:00:00	77,500,000.00	0.00	336,234,699.04
22.11.2025 11:42:00	Value Added Tax (VAT) AC- TZS1001300013342	22.11.2025 00:00:00	2,364.41	0.00	336,232,334.63
22.11.2025 11:42:00	ENCASH CHARGE AC- TZS1001300013342	22.11.2025 00:00:00	13,135.59	0.00	336,219,199.04
22.11.2025 11:42:00	CRDB CASH CHEQUE CASH-CTS 0001- TZS:PALM BEACH	22.11.2025 00:00:00	10,000,000.00	0.00	326,219,199.04

22.11.2025 17:46:00	REF:19aac07e57956b3f IB FT FROM STATEOIL TANZANIA LTD TO STATEOIL Transfer to 205	22.11.2025 00:00:00	5,000,000.00	0.00	321,219,199.04
23.11.2025 11:54:00	REF:19aafeba3ec6394a IB FT FROM STATEOIL TANZANIA LTD TO STATEOIL Internal Fund Transfer	23.11.2025 00:00:00	1,500,000.00	0.00	319,719,199.04
24.11.2025 14:55:00	Value Added Tax (VAT) AC- TZS1001300013342	24.11.2025 00:00:00	4,271.19	0.00	319,714,927.85
24.11.2025 14:55:00	ENCASH CHARGE AC- TZS1001300013342	24.11.2025 00:00:00	23,728.81	0.00	319,691,199.04
24.11.2025 14:55:00	CRDB CASH CHEQUE CASH-CTS 0001- TZS:PALM BEACH	24.11.2025 00:00:00	25,000,000.00	0.00	294,691,199.04
24.11.2025 16:10:00	INWS SWIFT TZ TZ1OL251124025IJ TOYOTA TANZANIA LIMITED INVOICE NO 478 479 FUELCHARGES	24.11.2025 00:00:00	0.00	17,099,840.00	311,791,039.04
24.11.2025 17:25:00	REF:19ab6419abd1eb0c IB FT FROM STATEOIL TANZANIA LTD TO STATEOIL Internal fund transfer	24.11.2025 00:00:00	2,000,000.00	0.00	309,791,039.04
24.11.2025 17:27:00	REF:19ab64335469c922 IB FT FROM STATEOIL TANZANIA LTD TO STATE Transfer to 300	24.11.2025 00:00:00	1,500,000.00	0.00	308,291,039.04
25.11.2025 14:32:00	Value Added Tax (VAT) AC- TZS1001300013342	25.11.2025 00:00:00	153.00	0.00	308,290,886.04
25.11.2025 14:32:00	ENCASH CHARGE AC- TZS1001300013342	25.11.2025 00:00:00	850.00	0.00	308,290,036.04
25.11.2025 14:32:00	CRDB CASH CHEQUE CASH-CTS 0001- TZS:PALM BEACH	25.11.2025 00:00:00	85,000,000.00	0.00	223,290,036.04
25.11.2025 16:04:00	CRDB DEPOSIT CHEQUE GBP TANZANIA LTD	25.11.2025 00:00:00	0.00	1,000,000,000.00	1,223,290,036.04
25.11.2025 17:18:00	REF:19abb61090f7fb67 IB FT FROM STATEOIL TANZANIA LTD TO STATEOIL Transfer to 200	25.11.2025 00:00:00	81,000,000.00	0.00	1,142,290,036.04
25.11.2025 17:25:00	REF:19abb67e9f2cb966 IB FT FROM STATEOIL TANZANIA LTD TO STATEOIL Transfer to 205	25.11.2025 00:00:00	21,600,000.00	0.00	1,120,690,036.04

25.11.2025 21:17:00	REF:19abc3bd21f92a3f IB FT FROM STATEOIL TANZANIA LTD TO STATEOIL Transfer to 205	26.11.2025 00:00:00	4,700,000.00	0.00	1,115,990,036.04
26.11.2025 10:49:00	CRDB DEPOSIT CHEQUE C2B GePG SUSP ACCOUNT	26.11.2025 00:00:00	1,111,661,564.00	0.00	4,328,472.04
26.11.2025 18:18:00	REF:19ac0bf051d789f1 IB FT FROM STATEOIL TANZANIA LTD TO STATEOIL Transfer to 205	26.11.2025 00:00:00	1,000,000.00	0.00	3,328,472.04
26.11.2025 18:19:00	REF:19ac0bf1aa57ebff IB FT FROM STATEOIL TANZANIA LTD TO STATEOIL Transfer to 205	26.11.2025 00:00:00	500,000.00	0.00	2,828,472.04
26.11.2025 18:19:00	REF:19ac0bf40ed0783d IB FT FROM STATEOIL TANZANIA LTD TO STATEOIL Transfer to 205	26.11.2025 00:00:00	600,000.00	0.00	2,228,472.04
26.11.2025 18:19:00	REF:19ac0bf2d2d97b29 IB FT FROM STATEOIL TANZANIA LTD TO STATEOIL Transfer to 205	26.11.2025 00:00:00	1,000,000.00	0.00	1,228,472.04
27.11.2025 13:19:00	REF:19ac4d2f2b3cb91f IB FT FROM STATEOIL TANZANIA LTD TO STATEOIL Transfer to 207	27.11.2025 00:00:00	0.00	100,000,000.00	101,228,472.04
27.11.2025 14:04:00	Value Added Tax (VAT) AC- TZS1001300013342	27.11.2025 00:00:00	144.00	0.00	101,228,328.04
27.11.2025 14:04:00	ENCASH CHARGE AC- TZS1001300013342	27.11.2025 00:00:00	800.00	0.00	101,227,528.04
27.11.2025 14:04:00	CRDB CASH CHEQUE CASH-CTS 0001- TZS:PALM BEACH	27.11.2025 00:00:00	80,000,000.00	0.00	21,227,528.04
27.11.2025 15:01:00	Funds Transfer Credit STATEOIL TANZANIA LIMITED BIDII ACCOUNT TZ0013385 TT25331G9D7H	27.11.2025 00:00:00	0.00	108,528,000.00	129,755,528.04
27.11.2025 18:15:00	REF:19ac5e1e5f992b99 IB FT FROM STATEOIL TANZANIA LTD TO STATEOIL Transfer to 205	27.11.2025 00:00:00	20,000,000.00	0.00	109,755,528.04
27.11.2025 18:17:00	REF:19ac5e3e5a37b918 IB GePG BIL 991193835885 REC 925331387105723 STATEOIL TANZANIA LTD	27.11.2025 00:00:00	1,260.00	0.00	109,754,268.04
27.11.2025 18:17:00	REF:19ac5e3e5a37b918 IB GePG BIL 991193835885 REC 925331387105723 STATEOIL TANZANIA LTD	27.11.2025 00:00:00	7,000.00	0.00	109,747,268.04

27.11.2025 18:17:00	REF:19ac5e3e5a37b918 IB GePG BIL 991193835885 REC 925331387105723 STATEOIL TANZANIA LTD	27.11.2025 00:00:00	2,756,802.47	0.00	106,990,465.57
28.11.2025 09:24:00	Funds Transfer Credit STATEOIL TANZANIA LIMITED COPORATE CURRENT ACCOUNT TZ0013342 TT25332CXBCC	28.11.2025 00:00:00	0.00	200,000,000.00	306,990,465.57
28.11.2025 10:30:00	Value Added Tax (VAT) AC- TZS1001300013342	28.11.2025 00:00:00	2,364.41	0.00	306,988,101.16
28.11.2025 10:30:00	ENCASH CHARGE AC- TZS1001300013342	28.11.2025 00:00:00	13,135.59	0.00	306,974,965.57
28.11.2025 10:30:00	CRDB CASH CHEQUE CASH-CTS 0001- TZS:PALM BEACH	28.11.2025 00:00:00	10,000,000.00	0.00	296,974,965.57
28.11.2025 10:37:00	REF:19ac965a8522aaf6 IB FT FROM STATEOIL TANZANIA LTD TO STATE Transfer to 300	28.11.2025 00:00:00	7,000,000.00	0.00	289,974,965.57
28.11.2025 10:38:00	REF:19ac965c6e6e1b51 IB FT FROM STATEOIL TANZANIA LTD TO STATEOIL Transfer to 205	28.11.2025 00:00:00	1,500,000.00	0.00	288,474,965.57
28.11.2025 10:41:00	REF:19ac968c36462825 IB FT FROM STATEOIL TANZANIA LTD TO STATEOIL Transfer to 205	28.11.2025 00:00:00	1,000,000.00	0.00	287,474,965.57