



Account Bank Statement

PORT YARD COMPANY LTD

Mlalakuwa MAKONGO Kinondoni Dar_Es_Salaam NIL A 59 P.O.BOX 10476 DSM

Account: 0150854353400

Available Balance: 1,120,122.14 TZS

Period: Last 6 Months

Total Value for Credit: 28,835,534,315.00 TZS

Total Value for Debit: 28,961,737,499.87 TZS

Summary of Book Balance as at 09/01/2025 : 1,220,122.14 TZS

Summary of Cleared Balance as at 09/01/2025 : 1,220,122.14 TZS

09/01/2025 14:42:57

Posting Date	Details	Value Date	Debit	Credit	Book Balance
09.07.2024 10:14:14	REF:1909657c30680b86 IB FT FROM BRAVA ENERGY LIMITED TO PORT PAYMENT FOR PURCHASE OF FU	09.07.2024 10:14:12	0.00	195,815,000.00	323,238,307.01
09.07.2024 10:30:51	REF:190966702e83d970 IB FT FROM PORTYARD COMPANY LTD TO DARPCO Payment of fuel	09.07.2024 10:30:51	124,230,000.00	0.00	199,008,307.01

09.07.2024 10:49:15	REF:1909677da3eec944 IB FT FROM PORT YARD COMPANY LTD TO HASS Payment of fuel	09.07.2024 10:49:15	198,350,000.00	0.00	658,307.01
09.07.2024 13:51:24	REF:190971e805f75a1f IB FT FROM HASS PETROLEUM (T) LTD TO PORT FUEL PAYMENT	09.07.2024 13:51:24	0.00	425,697,500.00	426,355,807.01

09.07.2024 15:37:01	REF:190977e51c8999a7 IB FT TO MPESA 0760588693 MARYAM MAHFOUDH SAID	09.07.2024 15:37:01	50,000.00	0.00	426,305,807.01
09.07.2024 15:37:01	REF:190977e51c8999a7 CHARGE: TRANSFER TO MPESA VIA IB	09.07.2024 15:37:01	4,491.53	0.00	426,301,315.48
09.07.2024 16:20:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.07.2024 16:20:37	808.48	0.00	426,300,507
10.07.2024 12:24:10	REF:1909bf51a3e00a9e IB GePG BIL 991760825215 REC 924192262190990 PORT YARD COMPANY LTD	10.07.2024 12:24:10	5,000.00	0.00	426,295,507
10.07.2024 15:01:59	REF:1909c859681d08ab IB GePG BIL 995531034458 REC 924192262245629 PORTYARD COMPANY LTD	10.07.2024 15:01:58	200,000.00	0.00	426,095,507
10.07.2024 15:24:57	REF:1909c9a9c730ebc1 SIMAPP FT FROM FEISAL OSMAN HAJI TO PORT N/A	10.07.2024 15:24:56	0.00	4,426,000.00	430,521,507
10.07.2024 16:32:27	REF:1909cd76cad04b58 IB FT TO MPESA 0747768030 DAVID SALVATORY MASAWE	10.07.2024 16:32:27	1,000,000.00	0.00	429,521,507
10.07.2024 16:32:28	REF:1909cd76cad04b58 CHARGE: TRANSFER TO MPESA VIA IB	10.07.2024 16:32:27	10,169.49	0.00	429,511,337.51

10.07.2024 17:33:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.07.2024 17:33:29	1,830.51	0.00	429,509,507
11.07.2024 19:42:50	REF:190a2ac10074b960 IB FT TO MPESA 0760588693 MARYAM MAHFOUDH SAID	11.07.2024 19:42:49	200,000.00	0.00	429,309,507
11.07.2024 19:42:50	REF:190a2ac10074b960 CHARGE: TRANSFER TO MPESA VIA IB	11.07.2024 19:42:49	6,525.42	0.00	429,302,981.58
11.07.2024 21:01:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.07.2024 21:01:08	1,174.58	0.00	429,301,807
12.07.2024 01:23:40	REF:190a3e51e26f5b0b IB ATCL AIR TICKET 187LEM PASSENGER PORT YARD COMPANY LTD	12.07.2024 01:23:40	456,900.00	0.00	428,844,907
15.07.2024 10:38:28	REF:190b554208be6a4c IB FT FROM HASS PETROLEUM (T) LTD TO PORT FUEL PAYMENT	15.07.2024 10:38:28	0.00	558,500,000.00	987,344,907

15.07.2024 14:26:00	REF:190b6247270e58d3 IB FT FROM PORT YARD COMPANY LTD TO ELM I Fx exchange	15.07.2024 14:26:00	442,140,000.00	0.00	545,204,907
15.07.2024 16:53:10	REF:190b6aa2469eb8f2 IB FT TO TIGOPESA 0714436153 ABDIAZIZ YUSUF	15.07.2024 16:53:10	1,125,000.00	0.00	544,079,907
15.07.2024 16:53:10	REF:190b6aa2469eb8f2 CHARGE: TRANSFER TO TIGOPESA VIA IB	15.07.2024 16:53:10	10,169.49	0.00	544,069,737.51
15.07.2024 18:08:26	REF:190b6f01788b5b3d IB FT FROM PORT YARD COMPANY LTD TO ELM I FX exchange	15.07.2024 18:08:26	300,510,000.00	0.00	243,559,737.51
15.07.2024 18:24:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.07.2024 18:24:13	1,830.51	0.00	243,557,907

16.07.2024 12:02:16	REF:190bac7360917a1c IB FT FROM HASS PETROLEUM (T) LTD TO PORT FUEL PAYMENT	16.07.2024 12:02:16	0.00	301,570,000.00	545,127,907
17.07.2024 11:01:11	REF:190bfb5a5869298f IB FT FROM HASS PETROLEUM (T) LTD TO PORT FUEL PAYMENT	17.07.2024 11:01:11	0.00	607,917,750.00	1,153,045,657
17.07.2024 11:49:35	REF:190bfe1f7707c99e IB FT FROM PORT YARD COMPANY LTD TO DHAHIL FX CHANGE	17.07.2024 11:49:35	305,606,450.00	0.00	847,439,207
17.07.2024 11:51:52	REF:190bfe40f32adaef IB FT FROM PORT YARD COMPANY LTD TO ELM I FX CHANGE	17.07.2024 11:51:52	413,400,000.00	0.00	434,039,207
17.07.2024 12:22:54	REF:190c00074a2e0a9e IB FT FROM PORT YARD COMPANY LTD TO NADIR FX CHANGE	17.07.2024 12:22:54	166,200,000.00	0.00	267,839,207
17.07.2024 12:25:08	REF:190c00281d1678f9 IB FT FROM PORT YARD COMPANY LTD TO ELM I FX CHANGE	17.07.2024 12:25:08	100,000,000.00	0.00	167,839,207
18.07.2024 08:56:41	REF:190c46a06b337816 IB FT FROM OILPLUS TANZANIA LIMITED TO PORT oilplus L0134 36000pms	18.07.2024 08:56:41	0.00	60,340,000.00	228,179,207
18.07.2024 14:18:54	REF:190c59106b060af1 IB FT FROM PORT YARD COMPANY LTD TO ELM I FX CHANGE	18.07.2024 14:18:54	1,165,000.00	0.00	227,014,207
19.07.2024 14:31:21	REF:190cac2c71032bbc IB FT FROM PORT YARD COMPANY LTD TO OILPLUS returned sorry for th	19.07.2024 14:31:21	110,340,000.00	0.00	116,674,207
19.07.2024 16:20:50	TZ#241IBOT242010020#MT103#IYAN ENERGY LIMITED#INV/PO261	19.07.2024 16:20:50	0.00	65,000,000.00	181,674,207

19.07.2024 16:21:46	REF:190cb27de23758e8 IB FT FROM IYAN ENERGY LIMITED TO PORT PO261	19.07.2024 16:21:46	0.00	8,560,000.00	190,234,207
19.07.2024 16:47:00	REF:190cb3de5bb57bca IB TIPS FT FROM PORT TO PORT YARD COMPANY LIMITED PORT YARD CO	19.07.2024 16:47:00	500,000.00	0.00	189,734,207
19.07.2024 16:47:00	REF:190cb3de5bb57bca CHARGE: TIPS TRANSFER VIA IB	19.07.2024 16:47:00	1,000.00	0.00	189,733,207
19.07.2024 18:25:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.07.2024 18:25:14	180.00	0.00	189,733,027
19.07.2024 22:12:43	REF:190cc692c8fe3b1d IB FT FROM PORT YARD COMPANY LTD TO HASS Payment of fuel	19.07.2024 22:12:43	112,110,000.00	0.00	77,623,027
22.07.2024 15:56:38	REF:190da83f1c36e96e IB FT FROM PORT YARD COMPANY LTD TO HASS Payment of fuel	22.07.2024 15:56:38	65,115,000.00	0.00	12,508,027
23.07.2024 15:41:22	REF:190df9c4fe7e4912 AGENCY FT AB17217384810812453547:Ahmed nasri:Ahmed nasri N/A	23.07.2024 15:41:21	0.00	2,835,000.00	15,343,027
24.07.2024 08:54:18	TZ#709IBOT242060001#MT103#NABIL JUMA IDD#INV/Southmark fuel	24.07.2024 08:54:18	0.00	18,390,000.00	33,733,027
24.07.2024 13:02:35	REF:190e4314d45e789f IB FT FROM MASRY ENERGY CO.LIMITED TO PORT Fuel purchases additiona	24.07.2024 13:02:34	0.00	6,100,000.00	39,833,027
24.07.2024 13:14:28	REF:190e43c30b798b9c AGENCY FT AB17218160678946511522:Cash:Akb N/A	24.07.2024 13:14:28	0.00	79,236,000.00	119,069,027
24.07.2024 16:59:48	CHQ. NO. 000655 DUSTAN GE PORT ENE	24.07.2024 16:59:47	0.00	116,280,000.00	235,349,027

24.07.2024 17:06:10	REF:190e5104f6a508bf IB FT FROM PORT YARD COMPANY LTD TO HASS payment of fuel	24.07.2024 17:06:09	115,140,000.00	0.00	120,209,027
24.07.2024 17:19:31	REF:190e51c8b1c0892d IB FT FROM BRAVA ENERGY LIMITED TO PORT PAYMRNT FOR PURCHASE OF FU	24.07.2024 17:19:31	0.00	125,460,000.00	245,669,027
24.07.2024 17:37:37	REF:190e52d1c25f9a41 IB ATCL AIR TICKET 189G5H PASSENGER PORT YARD COMPANY LTD	24.07.2024 17:37:37	426,100.00	0.00	245,242,927
24.07.2024 18:11:01	REF:190e54baeacb5a1e IB FT FROM MASRY ENERGY CO.LIMITED TO PORT Fuel purchases additiona	24.07.2024 18:11:00	0.00	6,130,000.00	251,372,927
24.07.2024 18:24:07	REF:190e557adefc3b93 IB FT FROM PORT YARD COMPANY LTD TO HASS Payment of fuel	24.07.2024 18:24:07	112,110,000.00	0.00	139,262,927
25.07.2024 09:43:47	REF:190e8a1a9f63a95a IB FT FROM PORT YARD COMPANY LTD TO ELMI FX EXCHANGE	25.07.2024 09:43:47	79,040,700.00	0.00	60,222,227
25.07.2024 09:45:34	REF:190e8a34c909bac0 IB FT TO TIGOPESA 0714436153 ABDIAZIZ YUSUF	25.07.2024 09:45:34	195,000.00	0.00	60,027,227
25.07.2024 09:45:34	REF:190e8a34c909bac0 CHARGE: TRANSFER TO TIGOPESA VIA IB	25.07.2024 09:45:34	6,016.95	0.00	60,021,210.05
25.07.2024 09:55:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.07.2024 09:55:30	1,083.05	0.00	60,020,127
25.07.2024 12:41:00	REF:190e943e7f293bdc IB FT FROM BRAVA ENERGY LIMITED TO PORT PAYMENT FOR PURCHASE OF FU	25.07.2024 12:41:00	0.00	171,765,000.00	231,785,127

25.07.2024 16:02:07	TZ#001FTOL242070434#MT103#PETROAFRICA (T) LIMITED#FUEL PURCHASE	25.07.2024 16:02:07	0.00	201,630,000.00	433,415,127
25.07.2024 16:40:55	REF:190ea1f90bc10990 IB FT FROM PORT YARD COMPANY LTD TO HASS payment of fuel	25.07.2024 16:40:55	199,980,000.00	0.00	233,435,127
25.07.2024 19:26:19	REF:190eab6fe95528ef IB FT FROM PORT YARD COMPANY LTD TO HASS Payment of fuel	25.07.2024 19:26:19	24,240,000.00	0.00	209,195,127
26.07.2024 13:59:25	REF:190eeb21073d3ac5 IB FT FROM PETROAFRICA (T) LTD TO PORT FUEL PAYMENT	26.07.2024 13:59:25	0.00	77,902,500.00	287,097,627

26.07.2024 14:00:08	REF:190eeb2b7824fb2f IB FT FROM PORT YARD COMPANY LTD TO HASS payment of fuel	26.07.2024 14:00:08	209,000,000.00	0.00	78,097,627
26.07.2024 14:07:26	REF:190eeb966931691e IB FT FROM PORT YARD COMPANY LTD TO HASS payment of fuel	26.07.2024 14:07:26	77,265,000.00	0.00	832,627
27.07.2024 17:21:10	REF:190f49120f7c28f5 IB FT FROM BRAVA ENERGY LIMITED TO PORT PAYMRNT FOR PURCHASE OF FU	27.07.2024 17:21:10	0.00	46,150,000.00	46,982,627
27.07.2024 17:30:18	REF:190f4997e4cc4909 IB FT FROM PORT YARD COMPANY LTD TO HASS Payment of fuel	27.07.2024 17:30:18	42,710,000.00	0.00	4,272,627
27.07.2024 17:39:22	TZ#FT24211YJTH6#MT103#BRAVA ENERGY LIMITED#DALBIT FUEL PURC	27.07.2024 17:39:22	0.00	35,600,000.00	39,872,627
29.07.2024 18:20:33	REF:190ff1436c5d4a11 IB FT FROM BRAVA ENERGY LIMITED TO PORT PAYMENT FOR PURCHASE OF FU	29.07.2024 18:20:33	0.00	175,000,000.00	214,872,627

29.07.2024 21:01:41	Monthly Maintenance Fee	29.07.2024 21:01:40	13,000.00	0.00	214,859,627
29.07.2024 21:08:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.07.2024 21:08:37	2,340.00	0.00	214,857,287
29.07.2024 21:13:27	REF:190ffb2825144b3c IB FT FROM PORT YARD COMPANY LTD TO JULIAS Na	29.07.2024 21:13:27	5,732,200.00	0.00	209,125,087
30.07.2024 18:13:39	REF:191043440d565876 IB FT FROM BRAVA ENERGY LIMITED TO PORT PAYMRNT FOR PURCHASE OF FU	30.07.2024 18:13:39	0.00	42,255,000.00	251,380,087
30.07.2024 18:19:39	REF:1910439bfb2f7987 IB FT FROM PORT YARD COMPANY LTD TO HASS Payment of fuel	30.07.2024 18:19:39	234,825,000.00	0.00	16,555,087
31.07.2024 18:15:03	REF:191095be3122bbe5 IB FT FROM BRAVA ENERGY LIMITED TO PORT PAYMRNT FOR PURCHASE OF FU	31.07.2024 18:15:02	0.00	104,290,000.00	120,845,087
01.08.2024 12:14:28	REF:1910d3820b6e39ab IB FT FROM ENCOD LIMITED TO PORT Encod payment	01.08.2024 12:14:28	0.00	113,035,000.00	233,880,087
01.08.2024 15:54:31	CHQ. NO. 000262 ELIZABETH PORT YARD	01.08.2024 15:54:31	0.00	113,220,000.00	347,100,087

01.08.2024 16:41:53	REF:1910e2cf75f9fac3 IB FT FROM PORT YARD COMPANY LTD TO HASS Purchase of fuel	01.08.2024 16:41:53	224,220,000.00	0.00	122,880,087
01.08.2024 16:48:13	REF:1910e32c37cf7ac7 IB FT TO MPESA 0745000010 MARYAM MAHFOUDH SAID	01.08.2024 16:48:13	1,330,000.00	0.00	121,550,087
01.08.2024 16:48:13	REF:1910e32c37cf7ac7 CHARGE: TRANSFER TO MPESA VIA IB	01.08.2024 16:48:13	10,169.49	0.00	121,539,917.51

01.08.2024 17:35:24	REF:1910e5df4ff0b8a7 IB FT FROM IYAN ENERGY LIMITED TO PORT PO283	01.08.2024 17:35:24	0.00	122,200,000.00	243,739,917.51
01.08.2024 18:26:27	REF:1910e8cb0b7ecac8 IB FT FROM BRAVA ENERGY LIMITED TO PORT PAYMRNT FOR PURCHASE OF FU	01.08.2024 18:26:27	0.00	61,285,000.00	305,024,917.51
01.08.2024 18:54:24	TZ#241IBOT242140537#MT103#IYAN ENERGY LIMITED#INV/PO283	01.08.2024 18:54:24	0.00	238,270,000.00	543,294,917.51
01.08.2024 19:59:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.08.2024 19:59:31	1,830.51	0.00	543,293,087
01.08.2024 21:46:15	REF:1910f439dfd46bf7 IB FT FROM PORT YARD COMPANY LTD TO HASS Payment of fuel	01.08.2024 21:46:15	121,200,000.00	0.00	422,093,087
01.08.2024 23:13:48	REF:1910f93c63cfdad2 IB FT FROM FEISAL OSMAN HAJI TO PORT	01.08.2024 23:13:48	0.00	23,190,000.00	445,283,087
02.08.2024 09:43:36	REF:19111d45cafd1af8 IB FT FROM PORT YARD COMPANY LTD TO MAHAD Laptop	02.08.2024 09:43:35	500,000.00	0.00	444,783,087
02.08.2024 10:08:47	TZ#FT24215SC044#MT103#ABC GENERAL SUPPLIES CO. LIMITED#PMS	02.08.2024 10:08:47	0.00	116,090,000.00	560,873,087
02.08.2024 13:53:30	REF:19112b927a3b199c IB FT FROM ENCOD LIMITED TO PORT Encod payment	02.08.2024 13:53:30	0.00	111,507,500.00	672,380,587
02.08.2024 18:46:31	REF:19113c56c4afe849 IB FT FROM PORT YARD COMPANY LTD TO HASS Payment of fuel	02.08.2024 18:46:31	340,875,000.00	0.00	331,505,587
02.08.2024 20:17:24	TZ#241IBOT242150040#MT103#IYAN ENERGY LIMITED#INV/PO284	02.08.2024 20:17:24	0.00	119,145,000.00	450,650,587

03.08.2024 11:54:43	REF:1911772c57577bf8 IB FT FROM BRAVA ENERGY LIMITED TO PORT PAYMRNT FOR PURCHASE OF FU	03.08.2024 11:54:43	0.00	252,000,000.00	702,650,587
03.08.2024 12:03:12	REF:191177a8a388f887 IB FT FROM PORT YARD COMPANY LTD TO HASS PAYMENT OF FUEL	03.08.2024 12:03:12	106,560,000.00	0.00	596,090,587
03.08.2024 12:13:35	REF:19117840bfd7da3d IB FT TO MPESA 0759341964 FRANCIS FIKIRINI GERVAS	03.08.2024 12:13:35	562,500.00	0.00	595,528,087
03.08.2024 12:13:35	REF:19117840bfd7da3d CHARGE: TRANSFER TO MPESA VIA IB	03.08.2024 12:13:35	9,067.80	0.00	595,519,019.2
03.08.2024 13:17:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.08.2024 13:17:01	1,632.20	0.00	595,517,387
04.08.2024 09:37:32	REF:1911c1b8936f7a9e IB FT FROM PORT YARD COMPANY LTD TO HASS Payment of fuel	04.08.2024 09:37:32	393,900,000.00	0.00	201,617,387
05.08.2024 17:08:11	TZ#709IBOT242180001#MT103#NABIL JUMA IDD#INV/South mark	05.08.2024 17:08:11	0.00	27,495,000.00	229,112,387
05.08.2024 19:49:32	TZ#241IBOT242180025#MT103#IYAN ENERGY LIMITED#INV/PO295	05.08.2024 19:49:32	0.00	49,000,000.00	278,112,387
05.08.2024 19:51:15	REF:1912373c2f9b38b4 IB FT FROM IYAN ENERGY LIMITED TO PORT PO295	05.08.2024 19:51:14	0.00	93,290,000.00	371,402,387
05.08.2024 20:21:19	TZ#241IBOT242180542#MT103#IYAN ENERGY LIMITED#INV/PO295 296	05.08.2024 20:21:19	0.00	96,000,000.00	467,402,387
06.08.2024 11:40:45	REF:19126d9119276a01 IB FT FROM PORT YARD COMPANY LTD TO HASS fuel purchase	06.08.2024 11:40:45	118,170,000.00	0.00	349,232,387

06.08.2024 13:56:40	REF:19127557e8a2ca3a IB FT FROM IYAN ENERGY LIMITED TO PORT PO297	06.08.2024 13:56:40	0.00	116,280,000.00	465,512,387
06.08.2024 14:02:29	REF:191275ad23a2ea3a IB FT FROM PORT YARD COMPANY LTD TO HASS Payment of fuel	06.08.2024 14:02:29	465,240,000.00	0.00	272,387
06.08.2024 14:50:40	TZ#241IBOT242190525#MT103#IYAN ENERGY LIMITED#INV/PO296	06.08.2024 14:50:40	0.00	15,580,000.00	15,852,387
06.08.2024 17:20:41	REF:19128104731c09e7 IB FT FROM IYAN ENERGY LIMITED TO PORT PO296	06.08.2024 17:20:41	0.00	20,000,000.00	35,852,387
08.08.2024 16:29:56	REF:191322e859525a17 IB FT FROM FEISAL OSMAN HAJI TO PORT NA	08.08.2024 16:29:55	0.00	57,054,000.00	92,906,387

09.08.2024 12:25:38	REF:19136753a2f339f8 IB FT FROM PORT YARD COMPANY LTD TO HASS Payment of fuel	09.08.2024 12:25:38	92,000,000.00	0.00	906,387
09.08.2024 14:31:05	CHQ. NO. 000661 DUSTAN GE PORT YARD	09.08.2024 14:31:04	0.00	117,420,000.00	118,326,387
09.08.2024 16:03:20	REF:191373c894768877 IB FT FROM PORT YARD COMPANY LTD TO HASS Payment of fuel	09.08.2024 16:03:19	115,900,000.00	0.00	2,426,387
09.08.2024 16:48:04	REF:19137657e6f9f812 IB FT FROM BRAVA ENERGY LIMITED TO PORT PAYMRNT FOR PURCHASE OF FU	09.08.2024 16:48:04	0.00	63,816,000.00	66,242,387
09.08.2024 17:01:30	REF:1913771ca274eafa IB FT FROM BRAVA ENERGY LIMITED TO PORT PAYMRNT FOR PURCHASE OF FU	09.08.2024 17:01:30	0.00	100,000,000.00	166,242,387

09.08.2024 17:11:29	REF:191377af12214a9c IB FT FROM PORT YARD COMPANY LTD TO HASS Payment of fuel	09.08.2024 17:11:29	166,000,000.00	0.00	242,387
10.08.2024 12:37:40	REF:1913ba699df8a8a9 IB FT FROM BRAVA ENERGY LIMITED TO PORT PAYMRNT FOR PURCHASE OF FU	10.08.2024 12:37:39	0.00	237,100,000.00	237,342,387
10.08.2024 17:15:50	REF:1913ca545ea9eb91 IB FT FROM BRAVA ENERGY LIMITED TO PORT PAYMRNT FOR PURCHASE OF FU	10.08.2024 17:15:50	0.00	58,085,000.00	295,427,387
10.08.2024 17:19:49	REF:1913ca8eb4892a34 IB FT FROM PORT YARD COMPANY LTD TO HASS Payment of fuel	10.08.2024 17:19:49	295,300,000.00	0.00	127,387
11.08.2024 00:25:44	REF:1913e2edd31b6b0b IB LUKU Meter: 24314985367	10.08.2024 23:59:59	20,000.00	0.00	107,387
12.08.2024 14:44:59	REF:1914667e331fd836 IB FT FROM BRAVA ENERGY LIMITED TO PORT PAYMRNT FOR PURCHASE OF FU	12.08.2024 14:44:59	0.00	66,800,000.00	66,907,387
12.08.2024 16:33:40	TZ#709IBOT242250001#MT103#NABIL JUMA IDD#INV/South mark	12.08.2024 16:33:40	0.00	45,750,000.00	112,657,387
12.08.2024 17:17:40	REF:19146f3ae0130947 IB FT FROM BRAVA ENERGY LIMITED TO PORT PAYMRNT FOR PURCHASE OF FU	12.08.2024 17:17:40	0.00	100,485,000.00	213,142,387

13.08.2024 11:45:23	REF:1914ae9d1495895d IB FT TO MPESA 0759341964 FRANCIS FIKIRINI GERVAS	13.08.2024 11:45:23	100,000.00	0.00	213,042,387
13.08.2024 11:45:23	REF:1914ae9d1495895d CHARGE: TRANSFER TO MPESA VIA IB	13.08.2024 11:45:23	6,016.95	0.00	213,036,370.05

13.08.2024 11:47:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.08.2024 11:47:11	1,083.05	0.00	213,035,287
13.08.2024 11:51:34	TZ#FT24226GQ2CN#MT103#BRAVA ENERGY LIMITED#PORT FUEL PURC	13.08.2024 11:51:34	0.00	140,000,000.00	353,035,287
13.08.2024 14:34:49	REF:1914b84f097838e8 IB FT FROM DARPCO ENERGY LIMITED TO PORT Fuel purchases by darpcoc	13.08.2024 14:34:49	0.00	30,700,000.00	383,735,287
13.08.2024 17:00:55	REF:1914c0aaf2987a3e IB FT FROM BRAVA ENERGY LIMITED TO PORT PAYMRNT FOR PURCHASE OF FU	13.08.2024 17:00:54	0.00	266,320,000.00	650,055,287
13.08.2024 17:11:12	REF:1914c140640b8a57 IB FT FROM PORT YARD COMPANY LTD TO HASS Payment of fuel	13.08.2024 17:11:12	649,000,000.00	0.00	1,055,287
14.08.2024 11:57:22	REF:191501b2650ada6c IB FT FROM ENCOD LIMITED TO PORT Encod payment	14.08.2024 11:57:22	0.00	125,050,000.00	126,105,287
14.08.2024 12:43:50	REF:1915045afd4b18e5 IB FT FROM PORT YARD COMPANY LTD TO HASS Payment of fuel	14.08.2024 12:43:50	104,640,000.00	0.00	21,465,287
14.08.2024 14:30:45	REF:19150a790e99ba2e IB FT FROM BRAVA ENERGY LIMITED TO PORT PAYMRNT FOR PURCHASE OF FU	14.08.2024 14:30:44	0.00	125,800,000.00	147,265,287
14.08.2024 14:56:16	TZ#709IBOT242270001#MT103#NABIL JUMA IDD#INV/South mark	14.08.2024 14:56:15	0.00	11,000,000.00	158,265,287
14.08.2024 15:07:29	REF:19150c935304ebe9 IB FT FROM PORT YARD COMPANY LTD TO HASS Payment of fuel	14.08.2024 15:07:29	112,480,000.00	0.00	45,785,287
14.08.2024 15:21:09	REF:19150d5b7a9dfa44 SIMAPP FT FROM NABIL JUMA RASHID TO PORT	14.08.2024 15:21:09	0.00	6,730,000.00	52,515,287

	N/A				
14.08.2024 15:45:53	REF:19150ec5da8de945 IB FT FROM PORT YARD COMPANY LTD TO HASS Payment of fuel	14.08.2024 15:45:53	17,640,000.00	0.00	34,875,287
15.08.2024 10:14:26	REF:19154e34299da83c IB FT FROM IYAN ENERGY LIMITED TO PORT PO297	15.08.2024 10:14:26	0.00	20,000.00	34,895,287
15.08.2024 13:54:42	REF:19155acec25a999e IB FT FROM IYAN ENERGY LIMITED TO PORT PO319	15.08.2024 13:54:41	0.00	8,000,000.00	42,895,287
15.08.2024 14:00:39	TZ#241IBOT242280521#MT103#IYAN ENERGY LIMITED#INV/PO319	15.08.2024 14:00:39	0.00	56,050,000.00	98,945,287
15.08.2024 14:13:03	REF:19155bdb934e0a24 IB FT FROM PORT YARD COMPANY LTD TO HASS Payment of fuel	15.08.2024 14:13:03	63,840,000.00	0.00	35,105,287
16.08.2024 17:54:55	REF:1915baf36a126b62 IB FT FROM BRAVA ENERGY LIMITED TO PORT PAYMRNT FOR PURCHASE OF FU	16.08.2024 17:54:55	0.00	284,573,500.00	319,678,787
19.08.2024 13:46:37	REF:1916a3da78dd5a88 IB GePG BIL 995531086191 REC 924232270964285 PORT YARD COMPANY LTD	19.08.2024 13:46:37	200,000.00	0.00	319,478,787
19.08.2024 13:46:38	REF:1916a3da78dd5a88 CHARGE: GePG VIA IB	19.08.2024 13:46:37	4,000.00	0.00	319,474,787
19.08.2024 13:51:18	REF:1916a41ef2aaab73 IB GePG BIL 991760843805 REC 924232270966030 PORT YARD COMPANY LTD	19.08.2024 13:51:18	5,000.00	0.00	319,469,787

19.08.2024 13:51:18	REF:1916a41ef2aaab73 CHARGE: GePG VIA IB	19.08.2024 13:51:18	100.00	0.00	319,469,687
19.08.2024 16:52:27	REF:1916ae9183c5c8ac IB FT FROM BRAVA ENERGY LIMITED TO PORT PAYMRNT FOR PURCHASE OF FU	19.08.2024 16:52:26	0.00	35,890,000.00	355,359,687
20.08.2024 12:11:17	REF:1916f0e0b4c1aa07 IB FT TO MPESA 0745000010 MARYAM MAHFOUDH SAID	20.08.2024 12:11:17	30,000.00	0.00	355,329,687
20.08.2024 12:11:17	REF:1916f0e0b4c1aa07 CHARGE: TRANSFER TO MPESA VIA IB	20.08.2024 12:11:17	3,389.83	0.00	355,326,297.17
20.08.2024 12:15:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.08.2024 12:15:34	610.17	0.00	355,325,687
21.08.2024 11:37:55	REF:1917415dd364f9da IB FT TO MPESA 0759341964 FRANCIS FIKIRINI GERVAAS	21.08.2024 11:37:55	500,000.00	0.00	354,825,687
21.08.2024 11:37:55	REF:1917415dd364f9da CHARGE: TRANSFER TO MPESA VIA IB	21.08.2024 11:37:55	9,067.80	0.00	354,816,619.2

21.08.2024 11:39:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.08.2024 11:39:33	1,632.20	0.00	354,814,987
22.08.2024 18:35:09	REF:1917ab8dceafda49 IB FT FROM BRAVA ENERGY LIMITED TO PORT PAYMRNT FOR PURCHASE OF FU	22.08.2024 18:35:09	0.00	64,110,000.00	418,924,987
26.08.2024 16:24:17	REF:1918edbd4bec4a43 IB FT TO MPESA 0760588693 MARYAM MAHFOUDH SAID	26.08.2024 16:24:17	380,000.00	0.00	418,544,987
26.08.2024 16:24:17	REF:1918edbd4bec4a43 CHARGE: TRANSFER TO MPESA VIA IB	26.08.2024 16:24:17	7,033.90	0.00	418,537,953.1
26.08.2024 18:20:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.08.2024 18:20:35	1,266.10	0.00	418,536,687

27.08.2024 16:30:59	REF:1919406f31ab0af0 IB ATCL AIR TICKET 18EC2K PASSENGER PORT ENERGY COMPANY LTD	27.08.2024 16:30:59	1,219,000.00	0.00	417,317,687
27.08.2024 18:20:42	REF:191946b63b0d9839 IB ATCL AIR TICKET 18EC2K PASSENGER PORT ENERGY COMPANY LTD	27.08.2024 18:20:42	271,400.00	0.00	417,046,287
27.08.2024 18:53:15	REF:1919489324339b24 IB ATCL AIR TICKET 18EC2K PASSENGER PORT YARD COMPANY LTD	27.08.2024 18:53:15	271,400.00	0.00	416,774,887
28.08.2024 13:40:05	REF:1919890d4ea23bf9 IB FT FROM FEISAL OSMAN HAJI TO PORT NA	28.08.2024 13:40:05	0.00	24,000,000.00	440,774,887
29.08.2024 22:23:20	Monthly Maintenance Fee	29.08.2024 22:23:20	13,000.00	0.00	440,761,887
29.08.2024 22:28:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.08.2024 22:28:06	2,340.00	0.00	440,759,547
30.08.2024 12:34:43	REF:191a2a1b1db94a4e IB FT FROM PORT YARD COMPANY LTD TO PAUL NA	30.08.2024 12:34:43	440,000,000.00	0.00	759,547
02.09.2024 12:45:01	REF:191b21e2ec2c497d IB FT FROM HASS PETROLEUM (T) LTD TO PORT MATERIAL	02.09.2024 12:45:01	0.00	705,000,000.00	705,759,547
02.09.2024 12:49:00	REF:191b221d4d90cbf5 IB FT FROM PORT YARD COMPANY LTD TO JACKOBO NA	02.09.2024 12:49:00	700,000,000.00	0.00	5,759,547
03.09.2024 11:28:33	REF:191b6fe85d8d4881 IB FT FROM HASS PETROLEUM (T) LTD TO PORT FUEL PAYMENT	03.09.2024 11:28:33	0.00	625,240,000.00	630,999,547

03.09.2024 11:36:33	TZ#201IBOT242470517#MT103#HASS PETROLEUM (T) LTD#INV/MATERIAL	03.09.2024 11:36:33	0.00	170,000,000.00	571,399,547
03.09.2024 11:36:42	REF:191b705fa8938a6a IB FT FROM PORT YARD COMPANY LTD TO PAUL Goods	03.09.2024 11:36:42	229,600,000.00	0.00	401,399,547
03.09.2024 11:42:17	REF:191b70b16aa41a4b IB FT FROM PORT YARD COMPANY LTD TO ELMI NA	03.09.2024 11:42:17	560,000,000.00	0.00	11,399,547
05.09.2024 17:02:47	REF:1919489324339b24 IB ATCL AIR TICKET 18EC2K PASSENGER PORT ENERGY COMPA	05.09.2024 00:00:00	0.00	271,400.00	11,670,947
05.09.2024 17:02:48	REF:191946b63b0d9839 IB ATCL AIR TICKET 18EC2K PASSENGER PORT ENERGY COMPA	05.09.2024 00:00:00	0.00	271,400.00	11,942,347
07.09.2024 19:05:09	REF:191cd3b6cae36852 IB FT TO MPESA 0754210016 FREDY ELIUM MCHAU	07.09.2024 19:05:09	1,000,000.00	0.00	10,942,347
07.09.2024 19:05:09	REF:191cd3b6cae36852 CHARGE: TRANSFER TO MPESA VIA IB	07.09.2024 19:05:09	10,169.49	0.00	10,932,177.51
07.09.2024 21:36:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.09.2024 21:36:09	1,830.51	0.00	10,930,347
09.09.2024 15:54:56	CHQ. NO. 000670 DUSTAN GE PORT YARD	09.09.2024 15:54:56	0.00	209,752,500.00	220,682,847
09.09.2024 16:07:00	REF:191d6e38f88c79dc IB FT FROM BRAVA ENERGY LIMITED TO PORT PAYMENT FOR PURCHASE OF FU	09.09.2024 16:07:00	0.00	300,000,000.00	520,682,847
09.09.2024 16:35:21	REF:191d6fd82c36bb05 IB FT FROM PORT YARD COMPANY LTD TO HASS Payment of fuel	09.09.2024 16:35:20	229,027,500.00	0.00	291,655,347

09.09.2024 16:59:19	CHQ. NO. 000151 BM APEX T PORT YARD	09.09.2024 16:59:19	0.00	110,860,000.00	402,515,347
09.09.2024 17:16:52	REF:191d72388763ba30 IB FT FROM PORT YARD COMPANY LTD TO HASS payment of fuel	09.09.2024 17:16:52	110,480,000.00	0.00	292,035,347
10.09.2024 10:33:40	REF:191dada385aaf9b2 IB FT TO MPESA 0759341964 FRANCIS FIKIRINI GERVAS	10.09.2024 10:33:40	975,000.00	0.00	291,060,347
10.09.2024 10:33:41	REF:191dada385aaf9b2 CHARGE: TRANSFER TO MPESA VIA IB	10.09.2024 10:33:40	9,067.80	0.00	291,051,279.2
10.09.2024 10:47:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.09.2024 10:47:17	1,632.20	0.00	291,049,647
10.09.2024 15:51:23	REF:191dbfb9fc796b05 IB FT FROM PORT YARD COMPANY LTD TO HASS payment of fuel	10.09.2024 15:51:23	83,290,000.00	0.00	207,759,647
10.09.2024 17:32:01	REF:191dc593d334c8ee IB FT TO MPESA 0745000010 MARYAM MAHFOUDH SAID	10.09.2024 17:32:01	500,000.00	0.00	207,259,647
10.09.2024 17:32:02	REF:191dc593d334c8ee CHARGE: TRANSFER TO MPESA VIA IB	10.09.2024 17:32:01	9,067.80	0.00	207,250,579.2
10.09.2024 18:12:51	REF:191dc7d22a142a68 IB FT FROM BRAVA ENERGY LIMITED TO PORT PAYMRNT FOR PURCHASE OF FU	10.09.2024 18:12:51	0.00	285,000,000.00	492,250,579.2
10.09.2024 19:21:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.09.2024 19:21:20	1,632.20	0.00	492,248,947
11.09.2024 14:12:35	TZ#709IBOT242550001#MT103#NABIL JUMA IDD#INV/Southmark	11.09.2024 14:12:35	0.00	25,980,000.00	518,228,947
11.09.2024 15:17:15	REF:191e10437aef2bb9 IB FT TO TIGOPESA 0713376380 NABIL IDDI	11.09.2024 15:17:15	60,000.00	0.00	518,168,947

11.09.2024 15:17:16	REF:191e10437aef2bb9 CHARGE: TRANSFER TO TIGOPESA VIA IB	11.09.2024 15:17:15	4,491.53	0.00	518,164,455.47
11.09.2024 15:29:30	REF:191e10df09724acb IB FT FROM PORT YARD COMPANY LTD TO PAUL FX CHANGE	11.09.2024 15:29:30	250,789,250.00	0.00	267,375,205.47
11.09.2024 15:31:11	TZ#241IBOT242550527#MT103#IYAN ENERGY LIMITED#INV/PO 387	11.09.2024 15:31:10	0.00	201,600,000.00	468,975,205.47
11.09.2024 15:37:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.09.2024 15:37:40	808.48	0.00	468,974,396.99
11.09.2024 17:08:54	REF:191e168efa5c3acb IB FT FROM PORT YARD COMPANY LTD TO HASS Payment of fuel	11.09.2024 17:08:54	311,810,000.00	0.00	157,164,396.99

11.09.2024 17:12:59	REF:191e16cad3b2b9a2 IB FT FROM PORT YARD COMPANY LTD TO PAUL Payment of fuel	11.09.2024 17:12:59	86,892,000.00	0.00	70,272,396.99
11.09.2024 18:35:30	REF:191e1b8386396b5c IB FT FROM IYAN ENERGY LIMITED TO PORT PO387	11.09.2024 18:35:30	0.00	37,410,000.00	107,682,396.99
11.09.2024 18:37:04	TZ#241IBOT242550048#MT103#IYAN ENERGY LIMITED#INV/PO387	11.09.2024 18:37:04	0.00	74,000,000.00	181,682,396.99
12.09.2024 09:56:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.09.2024 09:56:43	1,800.00	0.00	70,710,596.99
12.09.2024 09:57:24	TZ HZ1I7IG89BL08B49 IB TIS TRANSFER FROM PORT YARD COMPANY LTD TO alfacore petroleum li	12.09.2024 09:57:24	110,960,000.00	0.00	70,722,396.99
12.09.2024 09:57:24	TZ HZ1I7IG89BL08B49 CHARGE: TIS TRANSFER VIA IB	12.09.2024 09:57:24	10,000.00	0.00	70,712,396.99

12.09.2024 10:31:07	REF:191e5231abbd4868 IB ATCL AIR TICKET 18GKGR PASSENGER PORT YARD COMPANY LTD	12.09.2024 10:31:07	512,600.00	0.00	70,197,996.99
12.09.2024 14:21:35	REF:191e5f61ac1ee995 IB FT FROM PORT YARD COMPANY LTD TO HASS payment of fuel	12.09.2024 14:21:35	12,200,000.00	0.00	57,997,996.99
12.09.2024 14:37:15	REF:191e6047277ebb78 IB FT FROM DMB PETROLEUM LIMITED TO PORT Fuel	12.09.2024 14:37:15	0.00	112,000,000.00	169,997,996.99
13.09.2024 12:20:21	REF:191eaad75930a997 IB FT FROM PETROAFRICA (T) LTD TO PORT FUEL PAYMENT	13.09.2024 12:20:20	0.00	81,900,000.00	251,897,996.99
13.09.2024 14:30:03	REF:191eb2435cc5a9c8 IB FT FROM PORT YARD COMPANY LTD TO HASS Payment of fuel	13.09.2024 14:30:03	81,760,000.00	0.00	170,137,996.99
14.09.2024 11:02:05	CHQ. NO. 000153 BM APEX T PORT YARD	14.09.2024 11:02:05	0.00	72,197,500.00	242,335,496.99
14.09.2024 12:03:57	REF:191efc4cc8c268f7 IB FT FROM PORT YARD COMPANY LTD TO HASS Payment of fuel	14.09.2024 12:03:57	229,470,000.00	0.00	12,865,496.99
14.09.2024 13:11:38	REF:191f002c5e28591c IB FT FROM DMB PETROLEUM LIMITED TO PORT Fuel	14.09.2024 13:11:38	0.00	106,400,000.00	119,265,496.99

14.09.2024 13:37:06	TZ#709IBOT242580001#MT103#NABIL JUMA IDD#INV/South mark	14.09.2024 13:37:05	0.00	17,550,000.00	136,815,496.99
16.09.2024 18:59:55	REF:191fb8fdcc5e3927 IB FT TO MPESA 0760588693 MARYAM MAHFOUDH SAID	16.09.2024 18:59:55	100,000.00	0.00	136,715,496.99

16.09.2024 18:59:55	REF:191fb8fdcc5e3927 CHARGE: TRANSFER TO MPESA VIA IB	16.09.2024 18:59:55	6,016.95	0.00	136,709,480.04
16.09.2024 20:21:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.09.2024 20:21:33	1,083.05	0.00	136,708,396.99
18.09.2024 11:50:17	REF:1920451b1d8198c0 IB FT FROM PORT YARD COMPANY LTD TO NADIR NA	18.09.2024 11:50:17	82,000,000.00	0.00	54,708,396.99
18.09.2024 12:21:44	REF:192046e7c9b9f84a IB FT FROM FEISAL OSMAN HAJI TO PORT NA	18.09.2024 12:21:44	0.00	21,934,000.00	76,642,396.99
18.09.2024 15:06:43	REF:19205058a17bfaf5 IB FT FROM PORT YARD COMPANY LTD TO ELMI SM	18.09.2024 15:06:43	15,700,000.00	0.00	60,942,396.99
18.09.2024 16:25:57	REF:192054f9f6c91a41 IB FT TO MPESA 0745000010 MARYAM MAHFOUDH SAID	18.09.2024 16:25:57	200,000.00	0.00	60,742,396.99
18.09.2024 16:25:57	REF:192054f9f6c91a41 CHARGE: TRANSFER TO MPESA VIA IB	18.09.2024 16:25:57	6,525.42	0.00	60,735,871.57
18.09.2024 16:59:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.09.2024 16:59:18	1,174.58	0.00	60,734,696.99
18.09.2024 18:08:52	REF:19205ac49ee3793d IB FT FROM BRAVA ENERGY LIMITED TO PORT PAYMENT FOR PURCHASE OF FU	18.09.2024 18:08:51	0.00	125,355,000.00	186,089,696.99
19.09.2024 12:11:49	REF:192098bc16257bcb IB GePG BIL 995360086322 REC 924263277750452 PORT YARD COMPANY LTD	19.09.2024 12:11:48	2,783,000.00	0.00	183,306,696.99
19.09.2024 12:11:49	REF:192098bc16257bcb CHARGE: GePG VIA IB	19.09.2024 12:11:48	7,000.00	0.00	183,299,696.99
19.09.2024 15:11:59	REF:1920a30b70b7288c IB FT FROM IYAN ENERGY LIMITED TO PORT PO 401	19.09.2024 15:11:59	0.00	90,120,000.00	273,419,696.99

19.09.2024 15:48:46	REF:1920a52655dcd9c6 IB FT FROM PORT YARD COMPANY LTD TO HASS Payment of fuel	19.09.2024 15:48:46	273,000,000.00	0.00	419,696.99
19.09.2024 16:39:27	TZ#241IBOT242630019#MT103#IYAN ENERGY LIMITED#INV/PO 401	19.09.2024 16:39:27	0.00	66,400,000.00	66,819,696.99
19.09.2024 16:42:39	REF:1920a83b69ce29d3 IB FT FROM IYAN ENERGY LIMITED TO PORT PO 401	19.09.2024 16:42:39	0.00	32,320,000.00	99,139,696.99
19.09.2024 16:53:05	REF:1920a8d470fb3921 IB FT FROM PORT YARD COMPANY LTD TO HASS Payment of fuel	19.09.2024 16:53:05	99,000,000.00	0.00	139,696.99
19.09.2024 17:26:53	TZ#241IBOT242630021#MT103#IYAN ENERGY LIMITED#INV/PO 401	19.09.2024 17:26:53	0.00	99,360,000.00	99,499,696.99
19.09.2024 17:45:13	REF:1920abd008e4681b IB FT FROM BRAVA ENERGY LIMITED TO PORT PAYMENT FOR PURCHASE OF FU	19.09.2024 17:45:13	0.00	200,000,000.00	299,499,696.99
19.09.2024 18:06:19	REF:1920ad051a121a80 IB FT FROM PORT YARD COMPANY LTD TO HASS Payment of fuel	19.09.2024 18:06:19	55,090,000.00	0.00	244,409,696.99
19.09.2024 19:40:51	TZ#241IBOT242630551#MT103#IYAN ENERGY LIMITED#INV/PO 404	19.09.2024 19:40:51	0.00	61,360,000.00	305,769,696.99
19.09.2024 19:43:04	REF:1920b28e48ddeb40 IB FT FROM IYAN ENERGY LIMITED TO PORT PO 404	19.09.2024 19:43:04	0.00	38,000,000.00	343,769,696.99
20.09.2024 07:46:30	REF:1920dbf34b6a4bba IB FT FROM IYAN ENERGY LIMITED TO PORT PO 404	20.09.2024 07:46:29	0.00	151,560,000.00	495,329,696.99

20.09.2024 09:50:16	REF:1920e3213efb3a7d IB FT TO TIGOPESA 0712989629 GEOFFREY MWITA	20.09.2024 09:50:16	2,051,000.00	0.00	493,278,696.99
20.09.2024 09:50:16	REF:1920e3213efb3a7d CHARGE: TRANSFER TO TIGOPESA VIA IB	20.09.2024 09:50:16	10,169.49	0.00	493,268,527.5
20.09.2024 09:51:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.09.2024 09:51:56	1,830.51	0.00	493,266,696.99
20.09.2024 12:02:28	REF:1920eab1d17d8b20 IB FT TO MPESA 0760588693 MARYAM MAHFOUDH SAID	20.09.2024 12:02:28	1,000,000.00	0.00	492,266,696.99
20.09.2024 12:02:28	REF:1920eab1d17d8b20 CHARGE: TRANSFER TO MPESA VIA IB	20.09.2024 12:02:28	10,169.49	0.00	492,256,527.5

20.09.2024 12:36:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.09.2024 12:36:12	1,830.51	0.00	492,254,696.99
20.09.2024 15:18:37	REF:1920f5d228c9f98c IB FT FROM PORT YARD COMPANY LTD TO MAJID NA	20.09.2024 15:18:37	100,000,000.00	0.00	392,254,696.99
20.09.2024 15:20:12	REF:1920f5e96d493955 IB FT FROM PORT YARD COMPANY LTD TO KUGWELE Na	20.09.2024 15:20:12	271,750,000.00	0.00	120,504,696.99
20.09.2024 15:23:40	REF:1920f61c3083d923 IB FT FROM IYAN ENERGY LIMITED TO PORT PO 406, 407	20.09.2024 15:23:40	0.00	327,750,000.00	448,254,696.99
20.09.2024 15:25:24	REF:1920f6359364b920 IB FT FROM PORT YARD COMPANY LTD TO KUGWELE NA	20.09.2024 15:25:24	100,000,000.00	0.00	348,254,696.99

20.09.2024 15:27:04	REF:1920f64e0245e8de IB FT FROM PORT YARD COMPANY LTD TO HASS Payment of fuel	20.09.2024 15:27:04	166,350,000.00	0.00	181,904,696.99
20.09.2024 17:05:28	REF:1920fbef5c9a5a11 IB FT FROM IYAN ENERGY LIMITED TO PORT PO 406	20.09.2024 17:05:28	0.00	93,840,000.00	275,744,696.99
20.09.2024 17:13:19	REF:1920fc6264582965 IB FT FROM BRAVA ENERGY LIMITED TO PORT PAYMENT FOR PURCHASE OF FU	20.09.2024 17:13:19	0.00	250,000,000.00	525,744,696.99
20.09.2024 17:23:25	REF:1920fcf65323cb27 IB FT FROM PORT YARD COMPANY LTD TO HASS Payment of fuel	20.09.2024 17:23:25	110,000,000.00	0.00	415,744,696.99
20.09.2024 20:03:12	TZ#241IBOT242640077#MT103#IYAN ENERGY LIMITED#INV/PO 406	20.09.2024 20:03:12	0.00	67,150,000.00	482,894,696.99
20.09.2024 20:05:09	REF:19210633883a2ab3 IB FT FROM IYAN ENERGY LIMITED TO PORT PO 406	20.09.2024 20:05:09	0.00	37,000,000.00	519,894,696.99
21.09.2024 11:10:18	REF:19213a0277ff2bc2 IB FT FROM PORT YARD COMPANY LTD TO KUGWELE NA	21.09.2024 11:10:18	238,750,000.00	0.00	281,144,696.99
21.09.2024 11:12:33	REF:19213a236b04388e IB FT FROM PORT YARD COMPANY LTD TO ELMI NA	21.09.2024 11:12:33	277,500,000.00	0.00	3,644,696.99

21.09.2024 14:04:32	TZ#201IBOT242650033#MT103#PORT ENERGY COMPANY LIMITED#RFB/8000000	21.09.2024 14:04:31	0.00	8,000,000.00	11,644,696.99
21.09.2024 14:14:23	REF:1921448afdd768d2 IB FT FROM PORT YARD COMPANY LTD TO MASOUD NA	21.09.2024 14:14:23	11,000,000.00	0.00	644,696.99

23.09.2024 10:55:47	MARYAM MAHFOUDH SAID CASH DEPOSITS	23.09.2024 10:55:47	0.00	38,000,000.00	38,644,696.99
23.09.2024 12:34:02	REF:1921e39837a14805 IB FT FROM KINYALLA GENERAL TRADERS TO PORT ORDER NO 007	23.09.2024 12:34:02	0.00	16,065,000.00	54,709,696.99
23.09.2024 15:17:47	REF:1921ecf6e7580a39 IB GePG BIL 995531134812 REC 924267278572338 PORT YARD COMPANY LTD	23.09.2024 15:17:47	200,000.00	0.00	54,509,696.99
23.09.2024 15:17:48	REF:1921ecf6e7580a39 CHARGE: GePG VIA IB	23.09.2024 15:17:47	4,000.00	0.00	54,505,696.99
23.09.2024 17:03:21	REF:1921f301535f9a28 IB FT FROM BRAVA ENERGY LIMITED TO PORT PAYMRNT FOR PURCHASE OF FU	23.09.2024 17:03:21	0.00	124,460,000.00	178,965,696.99
23.09.2024 17:22:14	TZ#241IBOT242670530#MT103#IYAN ENERGY LIMITED#INV/PO 413, 414	23.09.2024 17:22:14	0.00	447,345,000.00	626,310,696.99
23.09.2024 18:18:18	REF:1921f74b15bcf8e0 IB FT FROM PORT YARD COMPANY LTD TO PAUL NA	23.09.2024 18:18:18	110,800,000.00	0.00	515,510,696.99
23.09.2024 19:06:03	TZ#709IBOT242670001#MT103#NABIL JUMA IDD#INV/Southmark	23.09.2024 19:06:03	0.00	14,165,000.00	529,675,696.99
23.09.2024 19:33:54	TZ HZ118FRJQBFE1918 IB TIS TRANSFER FROM PORT YARD COMPANY LTD TO AZAN LOGISTICS NA	23.09.2024 19:33:54	492,450,000.00	0.00	37,225,696.99
23.09.2024 19:33:54	TZ HZ118FRJQBFE1918 CHARGE: TIS TRANSFER VIA IB	23.09.2024 19:33:54	10,000.00	0.00	37,215,696.99
23.09.2024 21:40:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.09.2024 21:40:35	1,800.00	0.00	154,883,896.99

23.09.2024 21:41:00	REF:192202e46820bbb1 IB FT FROM IYAN ENERGY LIMITED TO PORT PO414	23.09.2024 21:41:00	0.00	117,670,000.00	154,885,696.99
24.09.2024 14:04:14	REF:19223b26e0306894 IB FT FROM GOBSAN COMPANY LIMITED TO PORT Fuel payment	24.09.2024 14:04:13	0.00	170,765,000.00	325,648,896.99
24.09.2024 14:55:13	REF:19223e2b65c579e1 IB TIPS FT FROM PORT TO AZAN SAID SALUM	24.09.2024 14:55:13	1,425,000.00	0.00	324,223,896.99
24.09.2024 14:55:13	REF:19223e2b65c579e1 CHARGE: TIPS TRANSFER VIA IB	24.09.2024 14:55:13	1,500.00	0.00	324,222,396.99
24.09.2024 17:30:30	REF:192246f45bcfa9cd IB FT FROM PORT YARD COMPANY LTD TO KUGWELE NA	24.09.2024 17:30:30	324,000,000.00	0.00	222,396.99
24.09.2024 19:29:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.09.2024 19:29:29	270.00	0.00	222,126.99
25.09.2024 17:17:47	REF:1922989fe73d5b60 IB FT FROM BRAVA ENERGY LIMITED TO PORT PAYMENT FOR PURCHASE OF FU	25.09.2024 17:17:47	0.00	254,120,000.00	254,342,126.99
25.09.2024 17:35:13	REF:1922999f51605a2e IB FT FROM PORT YARD COMPANY LTD TO KUGWELE NA	25.09.2024 17:35:13	31,000,000.00	0.00	223,342,126.99
25.09.2024 17:59:21	TZ#241IBOT242690552#MT103#IYAN ENERGY LIMITED#INV/PO 417	25.09.2024 17:59:21	0.00	231,430,000.00	596,972,126.99
25.09.2024 18:00:37	REF:19229b1357bd98da IB FT FROM IYAN ENERGY LIMITED TO PORT PO 417, 418	25.09.2024 18:00:37	0.00	142,200,000.00	365,542,126.99

25.09.2024 18:09:33	REF:19229b9620e70996 IB FT FROM PORT YARD COMPANY LTD TO ELMI NA	25.09.2024 18:09:32	596,800,000.00	0.00	172,126.99
26.09.2024 11:51:21	REF:1922d857db1ca8a4 IB FT FROM BRAVA ENERGY LIMITED TO PORT PAYMRNT FOR PURCHASE OF FU	26.09.2024 11:51:21	0.00	100,000,000.00	100,172,126.99
26.09.2024 12:32:02	REF:1922daabcf742994 IB FT FROM PORT YARD COMPANY LTD TO ELMI NA	26.09.2024 12:32:02	37,886,395.00	0.00	62,285,731.99
26.09.2024 13:12:10	REF:1922dcf79b2b4afb IB FT FROM IYAN ENERGY LIMITED TO PORT PO 417	26.09.2024 13:12:10	0.00	111,150,000.00	173,435,731.99
26.09.2024 14:35:57	TZ#201IBOT242700037#MT103#PORT YARD COMPANY LIMITED#RFB/na	26.09.2024 14:35:57	0.00	3,700,000.00	177,135,731.99

26.09.2024 15:39:08	TZ#201IBOT242700042#MT103# PORT YARD COMPANY LIMITED#RFB/NA	26.09.2024 15:39:08	0.00	100,000,000.00	277,135,731.99
26.09.2024 16:46:50	CHQ. NO. 000675 DUSTAN GE PORT YARD	26.09.2024 16:46:49	0.00	93,495,000.00	370,630,731.99
26.09.2024 20:10:03	REF:1922f4e0e7613aa7 SIMAPP FT FROM NABIL JUMA RASHID TO PORT N/A	26.09.2024 20:10:03	0.00	6,150,000.00	376,780,731.99
27.09.2024 11:49:18	CHQ. NO. 000298 ELIZABETH PORT YARD	27.09.2024 11:49:17	0.00	46,070,000.00	422,850,731.99
27.09.2024 12:10:36	REF:19232bd768ee3b3e IB FT AT XRATE 2740 FROM PORT TO PORT YARD COMPANY LTD Dollar	27.09.2024 12:10:36	205,500,000.00	0.00	217,350,731.99
27.09.2024 14:01:34	REF:19233230de032910 IB FT FROM BRAVA ENERGY LIMITED TO PORT PAYMRNT FOR PURCHASE OF FU	27.09.2024 14:01:34	0.00	57,800,000.00	275,150,731.99

27.09.2024 15:22:54	REF:192336d829350886 IB FT FROM PETROAFRICA (T) LTD TO PORT FUEL PAYMENT	27.09.2024 15:22:53	0.00	903,470,000.00	1,178,620,731.99
27.09.2024 15:33:36	REF:19233775163e39b9 IB FT FROM PORT YARD COMPANY LTD TO YUSUPH NA	27.09.2024 15:33:36	271,000,000.00	0.00	907,620,731.99
27.09.2024 15:37:02	REF:192337a74615796c IB FT FROM PORT YARD COMPANY LTD TO HASS Payment of fuel	27.09.2024 15:37:01	475,000,000.00	0.00	432,620,731.99
27.09.2024 15:37:11	CHQ. NO. 000101 KARISIAN PORT YARD	27.09.2024 15:37:10	0.00	70,795,000.00	503,415,731.99
27.09.2024 16:15:29	REF:192339da863f2abe IB FT FROM IYAN ENERGY LIMITED TO PORT PO 421	27.09.2024 16:15:29	0.00	118,860,000.00	622,275,731.99
27.09.2024 19:20:59	REF:19234477d67c784b IB FT FROM BRAVA ENERGY LIMITED TO PORT PAYMRNT FOR PURCHASE OF FU	27.09.2024 19:20:59	0.00	100,000,000.00	722,275,731.99
28.09.2024 10:37:14	REF:192378e58ba10830 IB FT FROM PORT YARD COMPANY LTD TO ELMI NA	28.09.2024 10:37:14	690,000,000.00	0.00	32,275,731.99
29.09.2024 19:43:38	Monthly Maintenance Fee	29.09.2024 19:43:38	13,000.00	0.00	32,262,731.99
29.09.2024 19:47:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.09.2024 19:47:43	2,340.00	0.00	32,260,391.99
30.09.2024 09:22:12	REF:192419658383587e IB GePG BIL 9984118551122 REC 924274280086749 PORT YARD COMPANY LT	30.09.2024 09:22:12	75,000.00	0.00	32,185,391.99

30.09.2024 09:22:13	REF:192419658383587e CHARGE: GePG VIA IB	30.09.2024 09:22:12	1,000.00	0.00	32,184,391.99
30.09.2024 10:58:54	REF:19241f0827657a59 IB FT TO MPESA 0745000010 MARYAM MAHFOUDH SAID	30.09.2024 10:58:54	30,000.00	0.00	32,154,391.99
30.09.2024 10:58:54	REF:19241f0827657a59 CHARGE: TRANSFER TO MPESA VIA IB	30.09.2024 10:58:54	3,389.83	0.00	32,151,002.16
30.09.2024 11:25:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.09.2024 11:25:48	610.17	0.00	32,150,391.99
30.09.2024 13:01:22	REF:1924260a0b572a36 IB FT TO TIGOPESA 0713376380 NABIL IDDI	30.09.2024 13:01:22	65,000.00	0.00	32,085,391.99
30.09.2024 13:01:22	REF:1924260a0b572a36 CHARGE: TRANSFER TO TIGOPESA VIA IB	30.09.2024 13:01:22	4,491.53	0.00	32,080,900.46
30.09.2024 14:07:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.09.2024 14:07:21	808.48	0.00	32,080,091.98
30.09.2024 15:03:31	REF:19242ced47403b0c IB FT FROM PORT YARD COMPANY LTD TO HASS Payment of fuel	30.09.2024 15:03:31	20,000,000.00	0.00	12,080,091.98
30.09.2024 15:38:17	TZ#241IBOT242740043#MT103#IYAN ENERGY LIMITED#INV/PO 426	30.09.2024 15:38:17	0.00	63,400,000.00	75,480,091.98
30.09.2024 15:52:36	REF:19242fbc60a3e820 IB FT FROM IYAN ENERGY LIMITED TO PORT PO 426	30.09.2024 15:52:36	0.00	130,000.00	75,610,091.98
30.09.2024 20:45:20	REF:19244096a4a62810 IB FT TO MPESA 0745000010 MARYAM MAHFOUDH SAID	30.09.2024 20:45:20	1,500,000.00	0.00	74,110,091.98
30.09.2024 20:45:21	REF:19244096a4a62810 CHARGE: TRANSFER TO MPESA VIA IB	30.09.2024 20:45:20	10,169.49	0.00	74,099,922.49

01.10.2024 02:46:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.09.2024 23:59:59	1,830.51	0.00	74,098,091.98
01.10.2024 10:56:40	REF:19247132f316a882 IB FT FROM BRAVA ENERGY LIMITED TO PORT PAYMRNT FOR PURCHASE OF FU	01.10.2024 10:56:40	0.00	299,870,000.00	373,968,091.98
01.10.2024 16:05:46	REF:192482e031739bdb IB FT FROM PORT YARD COMPANY LTD TO ELMI NA	01.10.2024 16:05:46	371,649,500.00	0.00	2,318,591.98
02.10.2024 19:50:43	REF:1924e241f4b878e8 IB FT TO HALOPESA 0625954041 MOHAMED SAID ABUBAKAR	02.10.2024 19:50:43	150,000.00	0.00	2,168,591.98
02.10.2024 19:50:43	REF:1924e241f4b878e8 CHARGE: TRANSFER TO HALOPESA VIA IB	02.10.2024 19:50:43	6,016.95	0.00	2,162,575.03
03.10.2024 02:57:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.10.2024 02:57:35	1,083.05	0.00	2,161,491.98
03.10.2024 13:36:26	REF:19251f22aa2dd9d9 IB GePG BIL 9984118636988 REC 924277281110223 PORT YARD COMPANY LT	03.10.2024 13:36:26	103,000.00	0.00	2,058,491.98
03.10.2024 13:36:27	REF:19251f22aa2dd9d9 CHARGE: GePG VIA IB	03.10.2024 13:36:26	2,000.00	0.00	2,056,491.98
03.10.2024 16:04:00	REF:1925279427df6ba0 IB FT FROM IYAN ENERGY LIMITED TO PORT PO 431	03.10.2024 16:04:00	0.00	113,400,000.00	115,456,491.98
04.10.2024 14:48:43	REF:192575aae14858c5 IB FT FROM PORT YARD COMPANY LTD TO MAJID NA	04.10.2024 14:48:42	115,000,000.00	0.00	456,491.98
04.10.2024 18:35:39	REF:192582a745dff84 IB FT FROM NABIL JUMA RASHID TO PORT South mark fuel purchase	04.10.2024 18:35:39	0.00	20,000,000.00	20,456,491.98

04.10.2024 18:37:51	REF:192582c750d029a8 SIMAPP FT FROM NABIL JUMA RASHID TO PORT N/A	04.10.2024 18:37:50	0.00	4,840,000.00	25,296,491.98
04.10.2024 18:45:13	REF:1925833376e1b92b IB FT FROM PORT YARD COMPANY LTD TO TOSHA Payment of fuel	04.10.2024 18:45:13	24,840,000.00	0.00	456,491.98
05.10.2024 13:45:21	REF:1925c47052a1d809 IB FT FROM ASAMOIL COMPANY LIMITED TO PORT Fuel payment	05.10.2024 13:45:20	0.00	32,040,000.00	32,496,491.98
05.10.2024 15:59:04	REF:1925cc31d007f82c IB TIPS FT FROM PORT TO TABITHA WANGECHI	05.10.2024 15:59:03	11,830,000.00	0.00	20,666,491.98
05.10.2024 15:59:04	REF:1925cc31d007f82c CHARGE: TIPS TRANSFER VIA IB	05.10.2024 15:59:03	2,000.00	0.00	20,664,491.98

05.10.2024 18:35:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.10.2024 18:35:19	360.00	0.00	20,664,131.98
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07.10.2024 13:50:31	REF:192669876518db10 IB FT FROM LAURENT JACKSON MABAMBA TO PORT Manunuzi ya mafuta	07.10.2024 13:50:31	0.00	110,400,000.00	131,064,131.98
07.10.2024 14:33:02	REF:19266bf635a04a66 IB FT FROM PORT YARD COMPANY LTD TO LAURENT Return on payment of	07.10.2024 14:33:02	110,400,000.00	0.00	20,664,131.98
07.10.2024 17:49:25	TZ#709IBOT242810001#MT103#NABIL JUMA IDD#INV/South mark	07.10.2024 17:49:25	0.00	15,840,000.00	36,504,131.98
07.10.2024 18:23:07	REF:1926792095447bde SIMAPP FT FROM NABIL JUMA RASHID TO PORT N/A	07.10.2024 18:23:07	0.00	9,000,000.00	45,504,131.98

07.10.2024 18:23:17	REF:192679231973aada IB FT FROM PORT YARD COMPANY LTD TO TOSHA Payment of fuel	07.10.2024 18:23:17	24,750,000.00	0.00	20,754,131.98
08.10.2024 18:09:16	REF:1926cabb32253870 IB FT FROM HASS PETROLEUM (T) LTD TO PORT FUEL PAYMENT	08.10.2024 18:09:16	0.00	552,327,500.00	573,081,631.98
08.10.2024 20:36:41	REF:1926d32aca8909ca IB FT FROM PORT YARD COMPANY LTD TO PAUL NA	08.10.2024 20:36:41	547,052,400.00	0.00	26,029,231.98
10.10.2024 14:14:42	TMS CASH DEPOSIT MARYAM M SAID DEPOSIT REF:FB81731728558882	10.10.2024 14:14:42	0.00	120,000,000.00	146,029,231.98
10.10.2024 16:15:40	TZ HZ1I9R9477G14BB3 IB TIS TRANSFER FROM PORT YARD COMPANY LTD TO EDHIRI ABDI BASHIRI N	10.10.2024 16:15:40	61,878,500.00	0.00	84,150,731.98
10.10.2024 16:15:40	TZ HZ1I9R9477G14BB3 CHARGE: TIS TRANSFER VIA IB	10.10.2024 16:15:40	10,000.00	0.00	84,140,731.98
10.10.2024 16:32:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.10.2024 16:32:37	1,800.00	0.00	84,138,931.98
10.10.2024 19:34:58	REF:1927746dfa642a7e IB32941710102419 IB AIR TICKET ATCL INV: 18KLE6 255760588693 PORT EN	10.10.2024 19:34:58	481,400.00	0.00	83,657,531.98
15.10.2024 11:43:12	REF:1928f58744a5289d IB FT TO MPESA 0745000010 MARYAM MAHFOUDH SAID	15.10.2024 11:43:12	230,000.00	0.00	83,427,531.98
15.10.2024 11:43:12	REF:1928f58744a5289d CHARGE: TRANSFER TO MPESA VIA IB	15.10.2024 11:43:12	6,525.42	0.00	83,421,006.56
15.10.2024 12:02:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.10.2024 12:02:23	1,174.58	0.00	83,419,831.98

16.10.2024 12:20:27	REF:19294a0eb07909b7 IB FT FROM PORT YARD COMPANY LTD TO PAUL NA	16.10.2024 12:20:26	74,148,000.00	0.00	9,271,831.98
16.10.2024 15:08:44	REF:192953afc72e8b68 IB FT FROM IYAN ENERGY LIMITED TO PORT PO 460	16.10.2024 15:08:43	0.00	82,350,000.00	91,621,831.98
16.10.2024 16:08:57	REF:19295721ee71883b IB FT FROM PORT YARD COMPANY LTD TO TOSHA Payment of fuel	16.10.2024 16:08:57	82,050,000.00	0.00	9,571,831.98
17.10.2024 14:39:25	REF:1929a46810b00b48 IB FT FROM BRAVA ENERGY LIMITED TO PORT PAYMRNT FOR PURCHASE OF FU	17.10.2024 14:39:24	0.00	93,132,000.00	102,703,831.98
17.10.2024 17:13:07	REF:1929ad33970dbb44 IB FT FROM MAJID MASOUD ALLY TO PORT Fuel Payment	17.10.2024 17:13:07	0.00	2,745,000.00	105,448,831.98
18.10.2024 15:14:41	REF:1929f8d289ade84a IB FT FROM PORT YARD COMPANY LTD TO IYAN NA	18.10.2024 15:14:41	69,713,280.00	0.00	35,735,551.98
18.10.2024 16:59:43	REF:1929fed5242888ab IB FT FROM BRAVA ENERGY LIMITED TO PORT PAYMRNT FOR PURCHASE OF FU	18.10.2024 16:59:43	0.00	113,950,000.00	149,685,551.98
19.10.2024 15:28:10	REF:192a4bfdec8429f3 IB FT FROM PORT YARD COMPANY LTD TO JAPHETH NA	19.10.2024 15:28:10	136,500,000.00	0.00	13,185,551.98
21.10.2024 17:23:03	REF:192af7589dff69bc IB FT FROM BRAVA ENERGY LIMITED TO PORT PAYMRNT FOR PURCHASE OF FU	21.10.2024 17:23:03	0.00	190,700,000.00	203,885,551.98
21.10.2024 19:16:14	REF:192afdd6137ea803 IB FT FROM BRAVA ENERGY LIMITED TO PORT PAYMENT FOR PURCHASE OF FU	21.10.2024 19:16:14	0.00	55,325,000.00	259,210,551.98

22.10.2024 11:42:34	REF:192b364673dccbc6 IB FT FROM PORT YARD COMPANY LTD TO PAUL NA	22.10.2024 11:42:34	89,249,600.00	0.00	169,960,951.98
22.10.2024 14:40:55	REF:192b407acb659ba1 IB FT FROM PORT YARD COMPANY LTD TO ALLY NA	22.10.2024 14:40:55	38,493,000.00	0.00	131,467,951.98
22.10.2024 18:34:17	REF:192b4dd5484798f5 IB FT FROM BRAVA ENERGY LIMITED TO PORT PAYMRNT FOR PURCHASE OF FU	22.10.2024 18:34:17	0.00	67,870,000.00	199,337,951.98
23.10.2024 15:52:11	REF:192b96f4a3dc0aa7 IB FT FROM PORT YARD COMPANY LTD TO KITEMA NA	23.10.2024 15:52:11	10,400,000.00	0.00	188,937,951.98
23.10.2024 18:52:32	REF:192ba14652a7bac5 IB FT FROM BRAVA ENERGY LIMITED TO PORT PAYMRNT FOR PURCHASE OF FU	23.10.2024 18:52:31	0.00	34,750,000.00	223,687,951.98
24.10.2024 10:03:40	REF:192bd54c3379c921 IB FT FROM PORT YARD COMPANY LTD TO TOSHA Payment of fuel	24.10.2024 10:03:40	2,735,000.00	0.00	220,952,951.98
24.10.2024 14:58:30	REF:192be62ae19a8bbb IB FT FROM BRAVA ENERGY LIMITED TO PORT PAYMRNT FOR PURCHASE OF FU	24.10.2024 14:58:30	0.00	100,000,000.00	320,952,951.98
24.10.2024 16:08:01	REF:192bea2546102845 IB FT FROM BRAVA ENERGY LIMITED TO PORT PAYMRNT FOR PURCHASE OF FU	24.10.2024 16:08:01	0.00	65,280,000.00	386,232,951.98
24.10.2024 17:23:03	REF:192bee707d9e6b29 IB FT FROM PORT YARD COMPANY LTD TO LAKE Payment of fuel	24.10.2024 17:23:03	386,000,000.00	0.00	232,951.98

25.10.2024 11:40:16	REF:192c2d55febf0878 IB FT TO TIGOPESA 0714436153 ABDIAZIZ YUSUF	25.10.2024 11:40:16	100,000.00	0.00	132,951.98
25.10.2024 11:40:17	REF:192c2d55febf0878 CHARGE: TRANSFER TO TIGOPESA VIA IB	25.10.2024 11:40:16	6,016.95	0.00	126,935.03
25.10.2024 13:08:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.10.2024 13:08:27	1,083.05	0.00	125,851.98
25.10.2024 18:08:07	TZ#FT242996HB52#MT103#BRAVA ENERGY LIMITED#PORT FUEL PURCHASE	25.10.2024 18:08:07	0.00	17,650,000.00	17,775,851.98
25.10.2024 20:53:50	REF:192c4ce5b666292a IB FT FROM PORT YARD COMPANY LTD TO LAKE Payment of fuel	25.10.2024 20:53:50	17,417,000.00	0.00	358,851.98

26.10.2024 12:44:42	REF:192c834e3674cb81 IB FT FROM BRAVA ENERGY LIMITED TO PORT PAYMRNT FOR PURCHASE OF FU	26.10.2024 12:44:42	0.00	20,000,000.00	20,358,851.98
27.10.2024 17:49:42	REF:192ce727a8feb9dd IB STDBIL KCMUCO INV: KC241505711002 PORT YARD COMPANY LTD	27.10.2024 17:49:42	100,000.00	0.00	20,258,851.98
28.10.2024 10:27:17	REF:192d203c8603c816 IB FT FROM PORT YARD COMPANY LTD TO RELIANCE PAYMENT OF BOND	28.10.2024 10:27:17	11,800,000.00	0.00	8,458,851.98
28.10.2024 14:52:04	REF:192d2f8099ca695f IB GePG BIL 995531186669 REC 924302286445394 PORT YARD COMPANY LTD	28.10.2024 14:52:04	200,000.00	0.00	8,258,851.98
28.10.2024 14:52:04	REF:192d2f8099ca695f CHARGE: GePG VIA IB	28.10.2024 14:52:04	4,000.00	0.00	8,254,851.98

28.10.2024 14:57:12	REF:192d2fcc07c15921 IB GePG BIL 991760882972 REC 924302286447393 PORT YARD COMPANY LTD	28.10.2024 14:57:12	5,000.00	0.00	8,249,851.98
28.10.2024 14:57:13	REF:192d2fcc07c15921 CHARGE: GePG VIA IB	28.10.2024 14:57:12	100.00	0.00	8,249,751.98
29.10.2024 11:12:15	REF:192d7534da2fdb24 IB AIR TICKET ATCL INV: 18NC0Z PORT YARD COMPANY LTD	29.10.2024 11:12:15	457,600.00	0.00	7,792,151.98
29.10.2024 13:18:15	REF:192d7c883d657880 IB FT TO TIGOPESA 0712989629 GEOFFREY MWITA	29.10.2024 13:18:15	1,050,000.00	0.00	6,742,151.98
29.10.2024 13:18:15	REF:192d7c883d657880 CHARGE: TRANSFER TO TIGOPESA VIA IB	29.10.2024 13:18:15	10,169.49	0.00	6,731,982.49
29.10.2024 13:20:17	REF:192d7c87e8d4e970 IB FT FROM HASS PETROLEUM (T) LTD TO PORT FUEL PAYMENT	29.10.2024 13:20:17	0.00	687,500,000.00	694,231,982.49
29.10.2024 13:29:43	REF:192d7d12a00e0b17 IB FT FROM PORT YARD COMPANY LTD TO ABDINASIR NA	29.10.2024 13:29:43	682,250,000.00	0.00	11,981,982.49
29.10.2024 13:43:26	REF:192d7ddb63ee1a9b IB FT FROM PORT YARD COMPANY LTD TO PAUL N	29.10.2024 13:43:26	1,000,000.00	0.00	10,981,982.49
29.10.2024 14:32:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.10.2024 14:32:19	1,830.51	0.00	10,980,151.98
29.10.2024 16:40:57	TZ#201IBOT243030576#MT103#PORT PORT YARD LIMITED#RFB/na	29.10.2024 16:40:57	0.00	4,400,000.00	15,380,151.98
29.10.2024 17:07:19	REF:192d8985287deb96 IB FT FROM PORT YARD COMPANY LTD TO IYAN NA	29.10.2024 17:07:19	10,920,000.00	0.00	4,460,151.98

29.10.2024 21:54:31	REF:192d99f52079e90a IB FT FROM BRAVA ENERGY LIMITED TO PORT PAYMRNT FOR PURCHASE OF FU	29.10.2024 21:54:31	0.00	61,175,000.00	65,635,151.98
29.10.2024 22:56:55	Monthly Maintenance Fee	29.10.2024 22:56:55	13,000.00	0.00	65,622,151.98
29.10.2024 23:00:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.10.2024 23:00:12	2,340.00	0.00	65,619,811.98
30.10.2024 12:55:58	REF:192dcd89c3aa6b5d IB FT FROM PORT YARD COMPANY LTD TO PAUL NA	30.10.2024 12:55:58	65,000,000.00	0.00	619,811.98
30.10.2024 16:54:26	REF:192ddb2ef7da6bc8 AGENCY FT AB17302963439463271184:FAHAD SEIF:Deposit N/A	30.10.2024 16:54:26	0.00	3,578,000.00	4,197,811.98
31.10.2024 12:35:37	REF:192e1ec56641bbc5 IB FT FROM HASS PETROLEUM (T) LTD TO PORT FUEL PAYMENT	31.10.2024 12:35:37	0.00	550,000,000.00	554,197,811.98
31.10.2024 12:48:20	REF:192e1f7f87e50ac9 IB FT FROM PORT YARD COMPANY LTD TO TAWFIQ NA	31.10.2024 12:48:20	491,400,000.00	0.00	62,797,811.98
31.10.2024 13:13:18	REF:192e20ed3fb79917 IB FT FROM PORT YARD COMPANY LTD TO PAUL Na	31.10.2024 13:13:18	48,419,500.00	0.00	14,378,311.98
31.10.2024 15:22:13	TZ#241IBOT243050032#MT103#IYAN ENERGY LIMITED#INV/PO 491,492	31.10.2024 15:22:13	0.00	35,000,000.00	49,378,311.98
31.10.2024 15:24:50	REF:192e2873f48bba17 IB FT FROM IYAN ENERGY LIMITED TO PORT PO 492, 492	31.10.2024 15:24:49	0.00	172,300,000.00	221,678,311.98

31.10.2024 17:10:21	REF:192e2e7dc33dfb1e IB FT FROM HASS PETROLEUM (T) LTD TO PORT FUEL PAYMENT	31.10.2024 17:10:21	0.00	123,750,000.00	345,428,311.98
01.11.2024 14:51:54	REF:192e78f7245ee9ad IB FT FROM IYAN ENERGY LIMITED TO PORT PO 491	01.11.2024 14:51:53	0.00	43,998,000.00	389,426,311.98
01.11.2024 15:21:36	REF:192e7aaa4cc5daa8 IB FT FROM PORT YARD COMPANY LTD TO AZAN N	01.11.2024 15:21:36	127,600,000.00	0.00	261,826,311.98
01.11.2024 15:23:30	REF:192e7ac646b5688e IB FT FROM PORT YARD COMPANY LTD TO KUGWELE N	01.11.2024 15:23:30	218,400,000.00	0.00	43,426,311.98
01.11.2024 15:43:01	REF:192e7be4092f4a8b IB FT FROM IYAN ENERGY LIMITED TO PORT PO 492	01.11.2024 15:43:01	0.00	43,000,000.00	86,426,311.98
01.11.2024 15:48:27	REF:192e7c33be1b7bc1 IB FT FROM PORT YARD COMPANY LTD TO AZAN NA	01.11.2024 15:48:27	80,000,000.00	0.00	6,426,311.98
01.11.2024 16:24:00	REF:192e7e3c58da393e IB FT FROM IYAN ENERGY LIMITED TO PORT PO 492	01.11.2024 16:24:00	0.00	10,400,000.00	16,826,311.98
02.11.2024 09:59:58	REF:192ebaa882d9c876 IB FT FROM IYAN ENERGY LIMITED TO PORT PO 492	02.11.2024 09:59:58	0.00	93,450,000.00	110,276,311.98
02.11.2024 10:40:14	TZ HZ1IBLT2I5VD8A1B IB TIS TRANSFER FROM PORT YARD LTD TO Ally mohamed Salim Na	02.11.2024 10:40:14	66,000,000.00	0.00	44,276,311.98
02.11.2024 10:40:15	TZ HZ1IBLT2I5VD8A1B CHARGE: TIS TRANSFER VIA IB	02.11.2024 10:40:14	10,000.00	0.00	44,266,311.98

02.11.2024 11:01:16	REF:192ebe2a8c700bda IB FT FROM PORT YARD COMPANY LTD TO ALLY	02.11.2024 11:01:16	5,187,000.00	0.00	39,079,311.98
02.11.2024 11:06:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.11.2024 11:06:15	1,800.00	0.00	39,077,511.98
02.11.2024 12:43:03	REF:192ec3fd7ba81ad3 IB FT FROM PORT YARD COMPANY LTD TO SHAKIR NA	02.11.2024 12:43:03	16,577,406.00	0.00	22,500,105.98
02.11.2024 22:01:49	REF:192ee414ab9149af IB FT TO MPESA 0745000010 MARYAM MAHFOUDH SAID	02.11.2024 22:01:49	1,500,000.00	0.00	21,000,105.98
02.11.2024 22:01:49	REF:192ee414ab9149af CHARGE: TRANSFER TO MPESA VIA IB	02.11.2024 22:01:49	10,169.49	0.00	20,989,936.49
02.11.2024 22:15:52	REF:192ee4e26a8708ed IB TIPS FT FROM PORT TO EDHIRI ABDI BASHIRI EDHIRI ABDI BASHIRI	02.11.2024 22:15:52	10,800,000.00	0.00	10,189,936.49
02.11.2024 22:15:52	REF:192ee4e26a8708ed CHARGE: TIPS TRANSFER VIA IB	02.11.2024 22:15:52	2,000.00	0.00	10,187,936.49
03.11.2024 01:52:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.11.2024 01:52:34	1,830.51	0.00	10,186,105.98
03.11.2024 01:59:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.11.2024 01:59:43	360.00	0.00	10,185,745.98
03.11.2024 12:05:43	TZ#241IBOT243080001#MT103#IYAN ENERGY LIMITED#INV/PO508	03.11.2024 12:05:43	0.00	96,120,000.00	106,305,745.98
04.11.2024 16:35:50	REF:192f761aa0633836 IB FT FROM PORT YARD COMPANY LTD TO AZAN NA	04.11.2024 16:35:50	106,197,000.00	0.00	108,745.98

07.11.2024 12:25:32	REF:19305ef8ea36bb40 IB FT FROM ENCOD LIMITED TO PORT Payment for 37kl msp	07.11.2024 12:25:31	0.00	101,750,000.00	101,858,745.98
07.11.2024 14:13:59	REF:1930652dac3548c9 IB FT FROM GOBSAN COMPANY LIMITED TO PORT	07.11.2024 14:13:59	0.00	173,880,000.00	275,738,745.98
07.11.2024 15:24:52	REF:1930693bfe57da2b IB FT FROM HASS PETROLEUM (T) LTD TO PORT FUEL PAYMENT	07.11.2024 15:24:52	0.00	132,592,900.00	408,331,645.98
07.11.2024 15:29:38	REF:19306981cb889ab5 IB FT FROM PORT YARD COMPANY LTD TO PAUL Na	07.11.2024 15:29:38	408,000,000.00	0.00	331,645.98
07.11.2024 16:01:46	TZ#201IBOT243120046#MT103#HASS PETROLEUM (T) LTD#INV/FUEL PAYMENT	07.11.2024 16:01:46	0.00	469,000,000.00	469,331,645.98
07.11.2024 16:11:04	REF:19306be0bc930a20 IB FT FROM PORT YARD COMPANY LTD TO PAUL NA	07.11.2024 16:11:04	130,000,000.00	0.00	339,331,645.98
07.11.2024 17:09:45	REF:19306f54611bb907 IB TIPS FT FROM PORT TO EDHIRI ABDI BASHIRI EDHIRI ABDI BASHIRI	07.11.2024 17:09:28	1,109,500.00	0.00	338,222,145.98
07.11.2024 17:09:52	REF:19306f54611bb907 CHARGE: TIPS TRANSFER VIA IB	07.11.2024 17:09:28	1,500.00	0.00	338,220,645.98
07.11.2024 17:17:00	REF:19306fc5225938bb IB FT TO MPESA 0745000010 MARYAM MAHFOUDH SAID	07.11.2024 17:17:00	580,000.00	0.00	337,640,645.98
07.11.2024 17:17:00	REF:19306fc5225938bb CHARGE: TRANSFER TO MPESA VIA IB	07.11.2024 17:17:00	9,067.80	0.00	337,631,578.18

07.11.2024 19:39:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.11.2024 19:39:16	270.00	0.00	337,631,308.18
07.11.2024 19:50:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.11.2024 19:50:55	1,632.20	0.00	337,629,675.98
08.11.2024 11:25:24	REF:1930adedd93619e9 IB FT FROM GOBSAN COMPANY LIMITED TO PORT Purchase of fuel	08.11.2024 11:25:24	0.00	115,920,000.00	453,549,675.98
08.11.2024 11:36:32	TZ#709IBOT243130001#MT103#NABIL JUMA IDD#INV/Southmark fuel purchase	08.11.2024 11:36:31	0.00	33,120,000.00	486,669,675.98
08.11.2024 12:00:48	REF:1930aff46ebcc8a0 IB FT FROM PORT YARD COMPANY LTD TO PAUL NA	08.11.2024 12:00:48	486,000,000.00	0.00	669,675.98
08.11.2024 12:03:23	REF:1930b01a2e038afa IB FT FROM HASS PETROLEUM (T) LTD TO PORT FUEL PAYMENT	08.11.2024 12:03:23	0.00	542,000,000.00	542,669,675.98
08.11.2024 12:37:20	REF:1930b20b791aaa37 IB FT FROM PORT YARD COMPANY LTD TO PAUL NA	08.11.2024 12:37:20	52,000,000.00	0.00	490,669,675.98
08.11.2024 14:55:29	REF:1930ba11f1f95a7f IB TIPS FT FROM PORT TO EDHIRI ABDI BASHIRI EDHIRI ABDI BASHIRI	08.11.2024 14:55:29	1,000,000.00	0.00	489,669,675.98
08.11.2024 14:55:29	REF:1930ba11f1f95a7f CHARGE: TIPS TRANSFER VIA IB	08.11.2024 14:55:29	1,500.00	0.00	489,668,175.98
08.11.2024 15:05:40	REF:1930baa731658a47 IB FT TO AIRTELMONEY 0684158764 KENNEDY NYAKILA	08.11.2024 15:05:40	525,000.00	0.00	489,143,175.98
08.11.2024 15:05:40	REF:1930baa731658a47 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	08.11.2024 15:05:40	9,067.80	0.00	489,134,108.18

08.11.2024 15:35:24	REF:1930bc3bc4b9a9ef IB FT FROM IYAN ENERGY LIMITED TO PORT PO531	08.11.2024 15:35:23	0.00	75,000,000.00	564,134,108.18
08.11.2024 17:07:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.11.2024 17:07:57	270.00	0.00	564,133,838.18

08.11.2024 17:17:54	TZ#241IBOT243130039#MT103#IYAN ENERGY LIMITED#INV/PO 529	08.11.2024 17:17:54	0.00	75,040,000.00	639,173,838.18
08.11.2024 17:24:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.11.2024 17:24:46	1,632.20	0.00	639,172,205.98
09.11.2024 15:33:45	REF:19310e893f648a3a IB FT FROM NABIL JUMA RASHID TO PORT	09.11.2024 15:33:44	0.00	10,000,000.00	649,172,205.98
09.11.2024 15:39:31	TZ#709IBOT243140001#MT103#NABIL JUMA IDD#INV/Southmark	09.11.2024 15:39:31	0.00	6,500,000.00	655,672,205.98
12.11.2024 11:25:49	REF:1931f78a65709b6b IB FT FROM HASS PETROLEUM (T) LTD TO PORT FUEL PAYMENT	12.11.2024 11:25:49	0.00	300,000,000.00	955,672,205.98
12.11.2024 12:08:00	REF:1931f9f4682a9a79 IB FT FROM PORT YARD COMPANY LTD TO NADIR NA	12.11.2024 12:08:00	200,000,000.00	0.00	755,672,205.98
12.11.2024 12:09:28	REF:1931fa09ed1e097d IB FT FROM PORT YARD COMPANY LTD TO JAPHETH NA	12.11.2024 12:09:28	100,000,000.00	0.00	655,672,205.98
12.11.2024 15:09:31	REF:193204574d73d80b IB FT FROM HASS PETROLEUM (T) LTD TO PORT FUEL PAYMENT	12.11.2024 15:09:31	0.00	287,385,000.00	943,057,205.98
12.11.2024 15:57:06	REF:193207104dd3c81e IB FT FROM PORT YARD COMPANY LTD TO NADIR NA	12.11.2024 15:57:06	282,816,450.00	0.00	660,240,755.98

13.11.2024 11:17:03	REF:1932498f062bf80f IB FT TO TIGOPESA 0712989629 GEOFFREY MWITA	13.11.2024 11:17:03	400,000.00	0.00	659,840,755.98
13.11.2024 11:17:03	REF:1932498f062bf80f CHARGE: TRANSFER TO TIGOPESA VIA IB	13.11.2024 11:17:03	7,711.86	0.00	659,833,044.12
13.11.2024 11:28:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.11.2024 11:28:50	1,388.13	0.00	659,831,655.99
13.11.2024 14:44:10	REF:19325569110be9d9 IB FT TO MPESA 0760588693 MARYAM MAHFOUDH SAID	13.11.2024 14:44:10	250,000.00	0.00	659,581,655.99
13.11.2024 14:44:10	REF:19325569110be9d9 CHARGE: TRANSFER TO MPESA VIA IB	13.11.2024 14:44:10	6,525.42	0.00	659,575,130.57
13.11.2024 15:28:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.11.2024 15:28:15	1,174.58	0.00	659,573,955.99

14.11.2024 14:39:42	Interim Statement Charge	14.11.2024 14:39:42	22,140.00	0.00	659,551,815.99
14.11.2024 15:35:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.11.2024 15:35:37	3,985.20	0.00	659,547,830.79
14.11.2024 16:56:03	REF:1932af3b1bbd3a33 IB FT FROM PORT YARD COMPANY LTD TO MASOUD NA	14.11.2024 16:56:03	28,302,000.00	0.00	631,245,830.79
14.11.2024 20:31:13	REF:1932bbaa7dc98b31 IB FT TO AIRTELMONEY 0683013494 HAWA MUHAMMED	14.11.2024 20:31:13	35,000.00	0.00	631,210,830.79
14.11.2024 20:31:13	REF:1932bbaa7dc98b31 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	14.11.2024 20:31:13	3,389.83	0.00	631,207,440.96
14.11.2024 22:27:32	REF:1932c25252872af7 IB LUKU Meter: 24314985367	14.11.2024	20,000.00	0.00	631,187,440.96

		22:27:32			
14.11.2024 23:48:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.11.2024 23:48:52	610.17	0.00	631,186,830.79
15.11.2024 10:57:24	REF:1932ed3aa34c6804 IB TIPS FT FROM PORTTO EDHIRI ABDI BASHIRI EDHIRI ABDI BASHIRI	15.11.2024 10:57:24	6,300,000.00	0.00	624,886,830.79
15.11.2024 10:57:24	REF:1932ed3aa34c6804 CHARGE: TIPS TRANSFER VIA IB	15.11.2024 10:57:24	2,000.00	0.00	624,884,830.79
15.11.2024 11:03:45	REF:1932ed78093479e4 IB FT FROM PORT YARD COMPANY LTD TO MOHAMOUD NA	15.11.2024 11:03:45	20,000,000.00	0.00	604,884,830.79
15.11.2024 11:08:57	REF:1932ede3ed63eadb IB FT TO MPESA 0760588693 MARYAM MAHFOUDH SAID	15.11.2024 11:08:57	60,000.00	0.00	604,824,830.79
15.11.2024 11:08:57	REF:1932ede3ed63eadb CHARGE: TRANSFER TO MPESA VIA IB	15.11.2024 11:08:57	4,491.53	0.00	604,820,339.26
15.11.2024 11:28:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.11.2024 11:28:46	360.00	0.00	604,819,979.26
15.11.2024 11:47:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.11.2024 11:47:39	808.48	0.00	604,819,170.78
15.11.2024 13:50:55	REF:1932f708b0f4ca85 IB FT FROM PORT YARD COMPANY LTD TO PAUL NA	15.11.2024 13:50:55	587,400,000.00	0.00	17,419,170.78
18.11.2024 14:54:01	REF:1933f1f5b50ecb2c SIMAPP FT FROM NABIL JUMA RASHID TO PORT N/A	18.11.2024 14:54:00	0.00	10,000,000.00	27,419,170.78

18.11.2024 15:49:30	TZ#201IBOT243230046#MT103#HASS PETROLEUM (T) LTD#INV/FUEL PAYMENT	18.11.2024 15:49:30	0.00	621,448,135.00	648,867,305.78
19.11.2024 12:37:00	REF:19343c8485eb7b37 SIMAPP FT FROM FEISAL OSMAN HAJI TO PORT N/A	19.11.2024 12:36:59	0.00	5,000,000.00	653,867,305.78
19.11.2024 12:48:09	REF:19343d07f5635854 IB GePG BIL 990140014618 REC 924324291572386 PORT YARD COMPANY LTD	19.11.2024 12:48:09	5,000,000.00	0.00	648,867,305.78
19.11.2024 12:48:10	REF:19343d07f5635854 CHARGE: GePG VIA IB	19.11.2024 12:48:09	7,000.00	0.00	648,860,305.78
19.11.2024 13:31:32	REF:19343fa38292b809 IB FT FROM PORT YARD COMPANY LTD TO ESMAGA'S NA	19.11.2024 13:31:32	647,750,000.00	0.00	1,110,305.78
19.11.2024 13:47:17	TZ#201IBOT243240038#MT103#PORT YARD COMPANY LIMITED#RFB/NA	19.11.2024 13:47:17	0.00	14,500,000.00	15,610,305.78
19.11.2024 13:56:48	REF:19344115c3777b74 IB FT FROM PORT YARD COMPANY LTD TO ESMAGA'S NA	19.11.2024 13:56:48	14,000,000.00	0.00	1,610,305.78
20.11.2024 14:19:55	REF:193494cde6f9e8f3 IB FT FROM HASS PETROLEUM (T) LTD TO PORT FUEL PAYMENT	20.11.2024 14:19:54	0.00	200,000,000.00	201,610,305.78
20.11.2024 19:32:54	REF:1934a6b6b284690c IB FT FROM PORT YARD COMPANY LTD TO MOHAMED NA	20.11.2024 19:32:54	10,707,070.00	0.00	190,903,235.78
21.11.2024 12:31:08	REF:1934e0fa61ad6831 IB FT FROM PORT YARD COMPANY LTD TO PAUL NA	21.11.2024 12:31:08	189,033,780.00	0.00	1,869,455.78

22.11.2024 16:16:58	REF:1935404bfa04f863 IB FT FROM BRAVA ENERGY LIMITED TO PORT PAYMRNT FOR PURCHASE OF FU	22.11.2024 16:16:57	0.00	52,795,000.00	54,664,455.78
23.11.2024 06:28:40	TZ#201IBOT243270581#MT103#PORT ENERGY COMPANY LIMITED#INV/NA	23.11.2024 06:28:40	0.00	59,200,000.00	113,864,455.78

23.11.2024 11:23:39	REF:193581e92ae34b22 IB FT FROM PORT YARD COMPANY LTD TO SHAKIR NA	23.11.2024 11:23:39	67,000,000.00	0.00	46,864,455.78
23.11.2024 11:25:13	REF:193582002de62a25 IB FT FROM PORT YARD COMPANY LTD TO MASOUD NA	23.11.2024 11:25:13	6,625,000.00	0.00	40,239,455.78
23.11.2024 11:40:44	REF:193582e38df1e920 IB FT TO TIGOPESA 0714436153 ABDIAZIZ YUSUF	23.11.2024 11:40:44	1,000,000.00	0.00	39,239,455.78
23.11.2024 11:40:44	REF:193582e38df1e920 CHARGE: TRANSFER TO TIGOPESA VIA IB	23.11.2024 11:40:44	10,169.49	0.00	39,229,286.29
23.11.2024 13:55:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.11.2024 13:55:40	1,830.51	0.00	39,227,455.78
26.11.2024 09:03:53	REF:1936711ace888a84 IB FT FROM HASS PETROLEUM (T) LTD TO PORT FUEL PAYMENT	26.11.2024 09:03:52	0.00	200,000,000.00	239,227,455.78
26.11.2024 11:59:36	REF:19367b293c044bcb IB FT FROM PORT YARD COMPANY LTD TO SHAKIR NA	26.11.2024 11:59:36	5,000,000.00	0.00	234,227,455.78
26.11.2024 14:46:04	REF:193684af978fba48 IB FT FROM HASS PETROLEUM (T) LTD TO PORT FUEL PAYMENT	26.11.2024 14:46:04	0.00	280,720,000.00	514,947,455.78

27.11.2024 16:30:05	REF:1936dd09001e3af9 IB FT FROM PORT YARD COMPANY LTD TO TOSHA Payment of fuel	27.11.2024 16:30:05	514,800,000.00	0.00	147,455.78
29.11.2024 15:42:52	CHQ.NO. 000111 KARISIAN FILLINGSTAT	29.11.2024 15:42:51	0.00	67,330,000.00	67,477,455.78
29.11.2024 16:15:39	REF:193781007fe94b59 IB FT FROM PORT YARD COMPANY LTD TO HASS Payment of fuel	29.11.2024 16:15:39	55,105,495.00	0.00	12,371,960.78
29.11.2024 23:43:17	Monthly Maintenance Fee	29.11.2024 23:43:17	13,000.00	0.00	12,358,960.78
29.11.2024 23:47:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.11.2024 23:47:49	2,340.00	0.00	12,356,620.78
30.11.2024 20:23:22	REF:1937e1936f561889 IB FT TO TIGOPESA 0713376380 NABIL IDDI	30.11.2024 20:23:22	250,000.00	0.00	12,106,620.78
30.11.2024 20:23:22	REF:1937e1936f561889 CHARGE: TRANSFER TO TIGOPESA VIA IB	30.11.2024 20:23:22	6,525.42	0.00	12,100,095.36
01.12.2024 16:55:31	REF:1938281494f5eba6 IB FT FROM PORT YARD COMPANY LTD TO SHAKIR NA	01.12.2024 16:55:31	10,000,000.00	0.00	2,100,095.36
01.12.2024 17:01:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.12.2024 17:01:54	1,174.58	0.00	2,098,920.78
02.12.2024 09:20:07	REF:1938606b5934cafb CSM REF:191946b63b0d9839 IB ATCL AIR TICKET 18EC2K PASSENGER PORT EN	02.12.2024 09:20:07	2,542.37	0.00	2,096,378.41
02.12.2024 09:23:57	REF:193860a398c1dac5 CSM REF:191e5231abbd4868 IB ATCL AIR TICKET 18GKGR PASSENGER PORT EN	02.12.2024 09:23:57	2,542.37	0.00	2,093,836.04

02.12.2024 09:26:51	REF:193860ce00a9794e CSM REF:190a3e51e26f5b0b IB ATCL AIR TICKET 187LEM PASSENGER PORT EN	02.12.2024 09:26:51	2,542.37	0.00	2,091,293.67
02.12.2024 09:28:06	REF:193860e0741bda03 CSM REF:192d7534da2fdb24 IB AIR TICKET ATCL INV: 18NC0Z PORT YARD	02.12.2024 09:28:06	2,542.37	0.00	2,088,751.3
02.12.2024 09:33:08	REF:1938612a2bdc0977 CSM REF:1927746dfa642a7e IB32941710102419 IB AIR TICKET ATCL INV: 18K	02.12.2024 09:33:08	2,542.37	0.00	2,086,208.93
02.12.2024 09:35:18	REF:19386149dcd96997 CSM REF:1919406f31ab0af0 IB ATCL AIR TICKET 18EC2K PASSENGER PORT EN	02.12.2024 09:35:18	2,542.37	0.00	2,083,666.56
02.12.2024 09:35:24	REF:1938614b5c6d5831 CSM REF:190e52d1c25f9a41 IB ATCL AIR TICKET 189G5H PASSENGER PORT EN	02.12.2024 09:35:24	2,542.37	0.00	2,081,124.19
02.12.2024 09:35:45	REF:1938615089c74bf5 CSM REF:1919489324339b24 IB ATCL AIR TICKET 18EC2K PASSENGER PORT EN	02.12.2024 09:35:45	2,542.37	0.00	2,078,581.82
02.12.2024 15:12:19	REF:19387492b48b6bc1 IB FT FROM PORT YARD COMPANY LTD TO MARYAM Salary	02.12.2024 15:12:19	1,000,000.00	0.00	1,078,581.82
02.12.2024 15:15:01	REF:193874ba1c4a6943 IB FT TO MPESA 0745000010 MARYAM MAHFOUDH SAID	02.12.2024 15:15:01	500,000.00	0.00	578,581.82
02.12.2024 15:15:01	REF:193874ba1c4a6943 CHARGE: TRANSFER TO MPESA VIA IB	02.12.2024 15:15:01	9,067.80	0.00	569,514.02

02.12.2024 15:58:37	REF:19387738c3ab4a1d IB FT FROM HASS PETROLEUM (T) LTD TO PORT FUEL PAYMENT	02.12.2024 15:58:37	0.00	43,375,280.00	43,944,794.02
02.12.2024 21:07:38	REF:193888e79634cbfe IB FT FROM PORT YARD COMPANY LTD TO SHAKIR NA	02.12.2024 21:07:38	16,806,000.00	0.00	27,138,794.02
02.12.2024 21:35:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.12.2024 21:35:30	457.63	0.00	27,138,336.39
02.12.2024 21:40:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.12.2024 21:40:13	457.63	0.00	27,137,878.76
02.12.2024 21:44:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.12.2024 21:44:04	457.63	0.00	27,137,421.13
02.12.2024 21:45:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.12.2024 21:45:42	457.63	0.00	27,136,963.5
02.12.2024 21:52:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.12.2024 21:52:34	457.63	0.00	27,136,505.87
02.12.2024 21:55:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.12.2024 21:55:25	457.63	0.00	27,136,048.24
02.12.2024 21:55:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.12.2024 21:55:33	457.63	0.00	27,135,590.61
02.12.2024 21:56:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.12.2024 21:56:06	457.63	0.00	27,135,132.98
03.12.2024 07:03:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.12.2024 07:03:58	1,632.20	0.00	27,133,500.78
03.12.2024 09:17:39	TZ#201IBOT243380516#MT103#HASS PETROLEUM (T) LTD#INV/FUEL PAYMENT	03.12.2024 09:17:39	0.00	530,000,000.00	557,133,500.78

03.12.2024 10:47:04	FUND TRANS FROM FRED ELIUM MCHAU	03.12.2024 10:47:04	0.00	140,000,000.00	697,133,500.78
03.12.2024 14:06:05	REF:1938c32e0f3efb63 IB FT FROM PORT YARD COMPANY LTD TO IYAN NA	03.12.2024 14:06:04	26,400,000.00	0.00	670,733,500.78

04.12.2024 23:42:50	REF:193936946a2fc8c7 IB TIPS FT FROM PORT TO ADAM KIJAZI	04.12.2024 23:42:50	6,000,000.00	0.00	664,733,500.78
04.12.2024 23:42:50	REF:193936946a2fc8c7 CHARGE: TIPS TRANSFER VIA IB	04.12.2024 23:42:50	2,000.00	0.00	664,731,500.78
05.12.2024 17:03:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.12.2024 17:03:42	360.00	0.00	664,731,140.78
06.12.2024 13:51:26	REF:1939b988b87fda08 IB FT AT XRATE 2625 FROM PORT TO PORT YARD COMPANY LTD NA	06.12.2024 13:51:26	656,250,000.00	0.00	8,481,140.78
06.12.2024 19:19:59	REF:1939cc5570eaca7a IB FT FROM PORT YARD COMPANY LTD TO SHAKIR NA	06.12.2024 19:19:59	6,631,140.00	0.00	1,850,000.78
07.12.2024 11:07:20	REF:193a028a88ac0a13 IB FT FROM HASS PETROLEUM (T) LTD TO PORT FUEL PAYMENT	07.12.2024 11:07:19	0.00	526,000,000.00	527,850,000.78
07.12.2024 11:11:57	REF:193a02ce317c8a1e IB FT AT XRATE 2590 FROM PORT TO PORT YARD COMPANY LTD NA	07.12.2024 11:11:56	518,000,000.00	0.00	9,850,000.78
07.12.2024 11:19:31	REF:193a033d3d17e9ea IB FT TO TIGOPESA 0772035925 Hillary Wangai	07.12.2024 11:19:31	1,000,000.00	0.00	8,850,000.78

07.12.2024 11:19:31	REF:193a033d3d17e9ea CHARGE: TRANSFER TO TIGOPEA VIA IB	07.12.2024 11:19:31	10,169.49	0.00	8,839,831.29
07.12.2024 11:32:28	REF:193a03fae5a50be1 IB FT FROM PORT YARD COMPANY LTD TO SHAKIR NA	07.12.2024 11:32:28	1,250,000.00	0.00	7,589,831.29
07.12.2024 23:57:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.12.2024 23:57:20	1,830.51	0.00	7,588,000.78
13.12.2024 09:48:47	REF:193bec6e8b725b52 IB FT FROM FEISAL OSMAN HAJI TO PORT Ok	13.12.2024 09:48:47	0.00	8,600,000.00	16,188,000.78
13.12.2024 10:20:51	REF:193bee436b2cb8c4 IB FT FROM PORT YARD COMPANY LTD TO SHAKIR NA	13.12.2024 10:20:50	8,600,000.00	0.00	7,588,000.78
13.12.2024 20:59:42	REF:193c12d23ace8b03 IB FT FROM HASS PETROLEUM (T) LTD TO PORT FUEL PAYMENT	13.12.2024 20:59:41	0.00	694,159,950.00	701,747,950.78

16.12.2024 15:32:32	REF:193cf74b2369da86 IB FT FROM PORT YARD COMPANY LTD TO ESMAGA'S NA	16.12.2024 15:32:31	464,000,000.00	0.00	237,747,950.78
17.12.2024 18:12:26	REF:193d52d755013b22 IB FT FROM HASS PETROLEUM (T) LTD TO PORT FUEL PAYMENT	17.12.2024 18:12:26	0.00	474,000,000.00	711,747,950.78
17.12.2024 18:41:03	REF:193d547a6881caa3 IB FT TO TIGOPEA 0772035925 Hillary Wangai	17.12.2024 18:41:03	1,000,000.00	0.00	710,747,950.78
17.12.2024 18:41:03	REF:193d547a6881caa3 CHARGE: TRANSFER TO TIGOPEA VIA IB	17.12.2024 18:41:03	10,169.49	0.00	710,737,781.29

17.12.2024 22:06:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.12.2024 22:06:14	1,830.51	0.00	710,735,950.78
18.12.2024 13:45:49	REF:193d95fb98b8296f IB FT FROM PORT YARD COMPANY LTD TO NADIR NA	18.12.2024 13:45:49	71,367,802.00	0.00	639,368,148.78
18.12.2024 15:26:06	REF:193d9bb85afce8c4 AGENCY FT AB17345247651682534684:ABDIAZIZ:Dep osit N/A	18.12.2024 15:26:05	0.00	20,000,000.00	659,368,148.78
18.12.2024 15:27:31	REF:193d9bcd45ba4a6f AGENCY FT AB17345248507535521268:ABDIAZIZ:Dep osit N/A	18.12.2024 15:27:31	0.00	16,200,000.00	675,568,148.78
18.12.2024 16:47:19	REF:193da05e4eef38ba AGENCY FT AB17345296391278789762:ABDIAZIZ:Dep osit N/A	18.12.2024 16:47:19	0.00	21,000,000.00	696,568,148.78
18.12.2024 16:48:43	REF:193da0729e9888f9 AGENCY FT AB17345297223419483143:ABDIAZIZ:Dep osit N/A	18.12.2024 16:48:43	0.00	19,000,000.00	715,568,148.78
19.12.2024 17:34:22	REF:193df574fa7649d1 SIMAPP FT FROM FRED ELIUM MCHAU TO PORT N/A	19.12.2024 17:34:21	0.00	7,500,000.00	723,068,148.78
21.12.2024 17:56:16	REF:193e9b8186d23894 IB FT FROM PORT YARD COMPANY LTD TO SHAKIR NA	21.12.2024 17:56:16	4,500,000.00	0.00	718,568,148.78
23.12.2024 11:19:38	REF:193f299ada52c848 IB FT FROM FEISAL OSMAN HAJI TO PORT Ok	23.12.2024 11:19:38	0.00	18,500,000.00	737,068,148.78
23.12.2024 19:24:55	REF:193f455bf9e91be6 ESB TIPS VODACOM 503-BLN4FZBWIL2 255760588693 MARYAM SAID TO PORT YARD	23.12.2024 19:24:55	0.00	2,950,000.00	740,018,148.78

24.12.2024 10:02:36	REF:193f779851b25959 ESB TIPS VODACOM 503-BLO5FZKOLMN 255760588693 MARYAM SAID TO PORT EN	24.12.2024 10:02:36	0.00	3,000,000.00	743,018,148.78
24.12.2024 15:13:30	REF:193f895e90c4aa1e IB FT FROM HASS PETROLEUM (T) LTD TO PORT FUEL PAYMENT	24.12.2024 15:13:29	0.00	643,750,000.00	1,386,768,148.78
24.12.2024 15:17:39	REF:193f899cacf10b4a IB FT FROM PORT YARD COMPANY LTD TO KUGWELE NA	24.12.2024 15:17:39	643,750,000.00	0.00	743,018,148.78
24.12.2024 17:36:14	REF:193f918d6412bad7 IB FT FROM PORT YARD COMPANY LTD TO KUGWELE NA	24.12.2024 17:36:14	121,250,000.00	0.00	621,768,148.78
24.12.2024 22:06:35	REF:193fa10565aea948 IB FT FROM PORT YARD COMPANY LTD TO MASOUD NA	24.12.2024 22:06:35	4,427,500.00	0.00	617,340,648.78
27.12.2024 13:00:33	REF:194078f8272b989c IB FT FROM HASS PETROLEUM (T) LTD TO PORT FUEL PAYMENT	27.12.2024 13:00:33	0.00	128,750,000.00	746,090,648.78
27.12.2024 13:16:46	REF:194079e5b3be196a IB FT TO TIGOPESA 0772035925 Hillary Wangai	27.12.2024 13:16:46	3,000,000.00	0.00	743,090,648.78
27.12.2024 13:16:46	REF:194079e5b3be196a CHARGE: TRANSFER TO TIGOPESA VIA IB	27.12.2024 13:16:46	10,169.49	0.00	743,080,479.29
27.12.2024 14:00:39	REF:19407c689ebfd9fe IB AIR TICKET ATCL INV: 191G79 PORT YARD COMPANY LTD	27.12.2024 14:00:39	841,400.00	0.00	742,239,079.29
27.12.2024 19:46:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.12.2024 19:46:15	1,830.51	0.00	742,237,248.78

28.12.2024 13:01:39	REF:1940cb6e20a8e8ed IB FT TO MPESA 0760588693 MARYAM MAHFOUDH SAID	28.12.2024 13:01:39	500,000.00	0.00	741,737,248.78
28.12.2024 13:01:40	REF:1940cb6e20a8e8ed CHARGE: TRANSFER TO MPESA VIA IB	28.12.2024 13:01:39	9,067.80	0.00	741,728,180.98

28.12.2024 13:10:32	REF:1940cbf02634d875 IB FT FROM PORT YARD COMPANY LTD TO MASOUD NA	28.12.2024 13:10:32	10,250,000.00	0.00	731,478,180.98
28.12.2024 17:36:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.12.2024 17:36:47	1,632.20	0.00	731,476,548.78
29.12.2024 19:33:14	Monthly Maintenance Fee	29.12.2024 19:33:04	13,000.00	0.00	731,463,548.78
29.12.2024 19:44:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.12.2024 19:44:29	2,340.00	0.00	731,461,208.78
29.12.2024 22:41:30	REF:19413f01a8853b6b IB FT TO MPESA 0760588693 MARYAM MAHFOUDH SAID	29.12.2024 22:41:30	100,000.00	0.00	731,361,208.78
29.12.2024 22:41:30	REF:19413f01a8853b6b CHARGE: TRANSFER TO MPESA VIA IB	29.12.2024 22:41:30	6,016.95	0.00	731,355,191.83
29.12.2024 22:42:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.12.2024 22:41:51	1,083.05	0.00	731,354,108.78
31.12.2024 09:39:13	REF:1941b709d93b88ff IB FT TO MPESA 0760588693 MARYAM MAHFOUDH SAID	31.12.2024 09:39:13	500,000.00	0.00	730,854,108.78
31.12.2024 09:39:13	REF:1941b709d93b88ff CHARGE: TRANSFER TO MPESA VIA IB	31.12.2024 09:39:13	9,067.80	0.00	730,845,040.98
31.12.2024 09:43:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.12.2024 09:43:00	1,632.20	0.00	730,843,408.78

31.12.2024 15:22:36	REF:1941cab00e0a996b IB FT FROM PORT YARD COMPANY LTD TO AZAN NA	31.12.2024 15:22:36	254,000,000.00	0.00	476,843,408.78
31.12.2024 17:14:40	REF:1941d119819a69b3 IB FT FROM HASS PETROLEUM (T) LTD TO PORT FUEL PAYMENT	31.12.2024 17:14:40	0.00	360,500,000.00	837,343,408.78
31.12.2024 17:18:47	REF:1941d155d9753b47 IB FT TO TIGOPESA 0772035925 Hillary Wangai	31.12.2024 17:18:47	1,400,000.00	0.00	835,943,408.78
31.12.2024 17:18:47	REF:1941d155d9753b47 CHARGE: TRANSFER TO TIGOPESA VIA IB	31.12.2024 17:18:47	10,169.49	0.00	835,933,239.29
31.12.2024 23:16:46	REF:1941e5d1b4eef846 IB FT FROM PORT YARD COMPANY LTD TO MARYAM NA	31.12.2024 23:16:46	3,000,000.00	0.00	832,933,239.29
31.12.2024 23:21:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.12.2024 23:21:02	1,830.51	0.00	832,931,408.78

01.01.2025 10:54:15	REF:19420dbacc162baf IB FT FROM PORT YARD COMPANY LTD TO AZAN NA	01.01.2025 10:54:15	101,600,000.00	0.00	731,331,408.78
01.01.2025 19:22:36	REF:19422ad17264fb32 IB FT TO MPESA 0760588693 MARYAM MAHFOUDH SAID	01.01.2025 19:22:36	1,000,000.00	0.00	730,331,408.78
01.01.2025 19:22:36	REF:19422ad17264fb32 CHARGE: TRANSFER TO MPESA VIA IB	01.01.2025 19:22:36	10,169.49	0.00	730,321,239.29
02.01.2025 00:12:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.01.2025 23:59:59	1,830.51	0.00	730,319,408.78
02.01.2025 11:20:43	REF:194261a442325943 IB FT FROM PORT YARD COMPANY LTD TO IYAN NA	02.01.2025 11:20:43	37,350,000.00	0.00	692,969,408.78

02.01.2025 14:01:16	REF:19426ad3fed59e2 IB FT FROM PETROAFRICA (T) LTD TO PORT TRANSFER PETROAFRICA	02.01.2025 14:01:15	0.00	51,675,000.00	744,644,408.78
02.01.2025 14:48:59	REF:19426d8f16511b95 IB FT FROM PORT YARD COMPANY LTD TO MKWAWA NA	02.01.2025 14:48:59	690,480,000.00	0.00	54,164,408.78
02.01.2025 15:08:52	REF:19426eb26196ca94 IB FT FROM PORT YARD COMPANY LTD TO HASS PAYMENT OF FUEL	02.01.2025 15:08:52	51,285,000.00	0.00	2,879,408.78
02.01.2025 16:22:37	REF:194272eaaac5d816 IB FT FROM HASS PETROLEUM (T) LTD TO PORT FUEL PAYMENT	02.01.2025 16:22:37	0.00	386,250,000.00	389,129,408.78
02.01.2025 16:28:36	REF:1942734251eb49b0 IB FT FROM PORT YARD COMPANY LTD TO KUGWELE NA	02.01.2025 16:28:36	379,800,000.00	0.00	9,329,408.78
02.01.2025 16:32:30	REF:1942737b5b93aab6 IB FT TO TIGOPESA 0772035925 Hillary Wangai	02.01.2025 16:32:30	2,500,000.00	0.00	6,829,408.78
02.01.2025 16:32:30	REF:1942737b5b93aab6 CHARGE: TRANSFER TO TIGOPESA VIA IB	02.01.2025 16:32:30	10,169.49	0.00	6,819,239.29
02.01.2025 20:00:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.01.2025 20:00:05	1,830.51	0.00	6,817,408.78
03.01.2025 15:30:14	CHQ. NO. 000402 DUSTAN GE PORT YARD	03.01.2025 15:30:14	0.00	100,700,000.00	107,517,408.78
03.01.2025 15:53:18	REF:1942c3a2f2577a6f IB FT FROM PORT YARD COMPANY LTD TO HASS Payment of fuel	03.01.2025 15:53:18	99,940,000.00	0.00	7,577,408.78

03.01.2025 15:58:19	REF:1942c3ec575e3897 IB FT FROM HASS PETROLEUM (T) LTD TO PORT FUEL PAYMENT	03.01.2025 15:58:18	0.00	257,500,000.00	265,077,408.78
03.01.2025 16:06:30	REF:1942c46446a9b825 IB FT FROM PORT YARD COMPANY LTD TO AZAN NA	03.01.2025 16:06:30	255,200,000.00	0.00	9,877,408.78
03.01.2025 17:48:24	REF:1942ca38ee744b7a IB FT FROM PETROAFRICA (T) LTD TO PORT TRANSFER PETROAFRICA	03.01.2025 17:48:24	0.00	182,850,000.00	192,727,408.78
03.01.2025 17:59:32	REF:1942cadbe06e29f0 IB FT FROM HASS PETROLEUM (T) LTD TO PORT FUEL PAYMENT	03.01.2025 17:59:32	0.00	25,750,000.00	218,477,408.78
03.01.2025 18:03:39	REF:1942cb18728f288c IB FT FROM PORT YARD COMPANY LTD TO HASS Payment of fuel	03.01.2025 18:03:39	181,470,000.00	0.00	37,007,408.78
03.01.2025 18:05:45	REF:1942cb373a53595f IB FT FROM PORT YARD COMPANY LTD TO IYAN NA	03.01.2025 18:05:45	25,000,000.00	0.00	12,007,408.78
03.01.2025 19:47:00	REF:1942d1024ba66917 IB FT FROM IYAN ENERGY LIMITED TO PORT PO780	03.01.2025 19:47:00	0.00	10,000,000.00	22,007,408.78
03.01.2025 19:51:20	REF:1942d141bc033809 IB FT FROM PORT YARD COMPANY LTD TO HASS Payment of fuel	03.01.2025 19:51:20	21,000,000.00	0.00	1,007,408.78
04.01.2025 10:20:43	REF:194303009cb298ee IB FT FROM FRED ELIUM MCHAU TO PORT fuel	04.01.2025 10:20:42	0.00	20,000,000.00	21,007,408.78
04.01.2025 13:22:20	REF:19430d6547449a4e IB FT FROM PORT YARD COMPANY LTD TO PAUL NA	04.01.2025 13:22:20	13,000,000.00	0.00	8,007,408.78

04.01.2025 13:36:21	REF:19430e32898ffa00 IB FT FROM IYAN ENERGY LIMITED TO PORT Po780	04.01.2025 13:36:21	0.00	76,940,000.00	84,947,408.78
04.01.2025 14:20:20	REF:194310b6f3a579a5 IB FT FROM PORT YARD COMPANY LTD TO HASS Payment of fuel	04.01.2025 14:20:20	65,940,000.00	0.00	19,007,408.78
04.01.2025 14:45:55	REF:1943122db89059ad IB FT FROM HASS PETROLEUM (T) LTD TO PORT Fuel payment	04.01.2025 14:45:55	0.00	901,250,000.00	920,257,408.78
04.01.2025 14:52:57	REF:194312948405a995 IB FT FROM PORT YARD COMPANY LTD TO AZAN MA	04.01.2025 14:52:57	889,000,000.00	0.00	31,257,408.78
04.01.2025 14:55:06	REF:194312b41e2f3b78 IB FT TO TIGOPESA 0772035925 Hillary Wangai	04.01.2025 14:55:06	3,000,000.00	0.00	28,257,408.78
04.01.2025 14:55:06	REF:194312b41e2f3b78 CHARGE: TRANSFER TO TIGOPESA VIA IB	04.01.2025 14:55:06	10,169.49	0.00	28,247,239.29
04.01.2025 14:58:03	REF:194312df75c27ab1 IB FT TO TIGOPESA 0772035925 Hillary Wangai	04.01.2025 14:58:03	600,000.00	0.00	27,647,239.29
04.01.2025 14:58:04	REF:194312df75c27ab1 CHARGE: TRANSFER TO TIGOPESA VIA IB	04.01.2025 14:58:03	9,067.80	0.00	27,638,171.49
04.01.2025 15:15:10	REF:194313da13de7a41 IB FT FROM PORT YARD COMPANY LTD TO SHAKIR NA	04.01.2025 15:15:10	5,250,000.00	0.00	22,388,171.49
04.01.2025 18:31:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.01.2025 18:31:15	1,830.51	0.00	22,386,340.98

04.01.2025 18:37:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.01.2025 18:37:06	1,632.20	0.00	22,384,708.78
06.01.2025 13:21:54	ILC00000001ISS001	06.01.2025 00:00:00	19,317,086.64	0.00	3,067,622.14
06.01.2025 20:22:25	REF:1943ca3a53df196d IB FT TO TIGOPESA 0715102526 OSCAR BANDIYE	06.01.2025 20:22:25	500,000.00	0.00	2,567,622.14
06.01.2025 20:22:25	REF:1943ca3a53df196d CHARGE: TRANSFER TO TIGOPESA VIA IB	06.01.2025 20:22:25	9,067.80	0.00	2,558,554.34
07.01.2025 03:07:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.01.2025 03:07:00	1,632.20	0.00	2,556,922.14
07.01.2025 14:44:55	REF:1944095042df5aaa IB FT TO TIGOPESA 0712989629 GEOFREY MWITA	07.01.2025 14:44:55	1,000,000.00	0.00	1,556,922.14
07.01.2025 14:44:55	REF:1944095042df5aaa CHARGE: TRANSFER TO TIGOPESA VIA IB	07.01.2025 14:44:55	10,169.49	0.00	1,546,752.65
07.01.2025 15:21:47	REF:19440b6c3f357920 IB FT TO MPESA 0753754754 ABUBAKAR SAID EL-BADRY	07.01.2025 15:21:47	100,000.00	0.00	1,446,752.65
07.01.2025 15:21:47	REF:19440b6c3f357920 CHARGE: TRANSFER TO MPESA VIA IB	07.01.2025 15:21:47	6,016.95	0.00	1,440,735.7
07.01.2025 17:33:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.01.2025 17:33:55	1,830.51	0.00	1,438,905.19
07.01.2025 18:37:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.01.2025 18:37:36	1,083.05	0.00	1,437,822.14

08.01.2025 19:08:32	REF:19446acba6ce3813 IB FT TO TIGOPESA 0714436153 ABDIAZIZ YUSUF	08.01.2025 19:08:32	210,000.00	0.00	1,227,822.14
08.01.2025 19:08:33	REF:19446acba6ce3813 CHARGE: TRANSFER TO TIGOPESA VIA IB	08.01.2025 19:08:32	6,525.42	0.00	1,221,296.72
08.01.2025 23:21:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.01.2025 23:21:26	1,174.58	0.00	1,220,122.14
