

Statement of Account



ORYX SERVICES AND SPECIALITIES LIMITED (Company Name)	Branch :
ORYX SERVICES AND SPECIALITIES LIM (Account Name)	Account Type : CA
na (Address)	Account Number : 8704021936600
	Currency : USD
	Statement Date : 01 Jan 2024 to 31 Jan 2024

Date	Description	Withdrawal	Deposit	Balance
	Balance Brought Forward			512,885.19
05 Jan 2024	TZ02287-Q0007816-00001 TANZANIA INTERNATIONAL CONTAINER TERMINAL SERVICES BEING PAYMENT FOR INVOICE: 23004977 SCBLTZT 1968.24 USD 1.00000 000623C2401021		1,968.24	514,853.43
05 Jan 2024	TZ02287-Q0007817-00001 TANZANIA INTERNATIONAL CONTAINER TERMINAL SERVICES BEING PAYMENT FOR INVOICE: 23005015 SCBLTZT 4023.80 USD 1.00000 000623C2401022		4,023.80	518,877.23
05 Jan 2024	TZ02287-Q0007818-00001 TANZANIA INTERNATIONAL CONTAINER TERMINAL SERVICES BEING PAYMENT FOR INVOICE: 23004979 SCBLTZT 2074.44 USD 1.00000 000623C2401023		2,074.44	520,951.67
05 Jan 2024	TZ02287-Q0007819-00001 TANZANIA INTERNATIONAL CONTAINER TERMINAL SERVICES BEING PAYMENT FOR INVOICE: 23005215 SCBLTZT 5428.00 USD 1.00000 000623C2401024		5,428.00	526,379.67
05 Jan 2024	TZ02287-Q0007815-00001 TANZANIA INTERNATIONAL CONTAINER TERMINAL SERVICES BEING PAYMENT FOR INVOICE: 23004978 SCBLTZT 1932.84 USD 1.00000 000623C2401020		1,932.84	528,312.51
08 Jan 2024	PIORYXTAN1A92471 TZ01125-C0057862-00001 70000.00 USD ORYX SERVICES AND SPECIAL 011105016469 NLCBTZTX STZ01125C0057862-00001-PIORYXTAN1A9 PIORYXTAN1A92471	70,000.00		458,312.51
09 Jan 2024	VAT: BILL NO: 37799926 08/01/2024 GR:130	0.39		458,312.12
09 Jan 2024	BILL NO: 37799926 08/01/2024 GR:129	2.19		458,309.93
09 Jan 2024	TZ01125-Q0073500-00001 ORYX LOCAL SERVICES AND SPECIALTIES LIMITED STZ01125C0057864-00001-PIORYXTAN1A SCBLTZT 528000.00 USD 1.00000 PIORYXTAN1A92482		528,000.00	986,309.93

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09 Jan 2024	PIORYXTAN1A92483 TZ01125-C0057863-00001 700000.00 USD AZELIS SOUTH AFRICA PTY L 90429290 SBZAZAJJ STZ01125C0057863-00001-PIORYXTAN1A9 PIORYXTAN1A92483	700,000.00		286,309.93
09 Jan 2024	IN99992401090046 IT08302401090331 9120002201249 SHANTA MINING COMPANY LIMITED 127698.52 TZS 2554.3974 SCBLTZ 127698.52 TZS 2554.3974		49.99	286,359.92
10 Jan 2024	BILL NO: 37766236 09/01/2024 GR:189	92.37		286,267.55
10 Jan 2024	VAT: BILL NO: 37766236 09/01/2024 GR:190	16.63		286,250.92
11 Jan 2024	FT240112HHYS IT08302401110178 1/PRIME REGIONAL SUPPLIES LIMITED 2/PLOT NO. 23 VI PFI OSS LUBES 26 PO 4773 CBAFTZ 11800.00 USD 2461.7955		11,800.00	298,050.92
11 Jan 2024	001FTOL240110445 IT08302401110456 ORYX ENERGIES TANZANIA LIMITED VICTORIA STREET KIJ TRANSFER NLCBTZ 500000.00 USD 2461.7955		500,000.00	798,050.92
15 Jan 2024	0000700113 CASH PAID TO DEODATUS LI AC AGEENT 2024-01-150830014704760013	400.00		797,650.92
15 Jan 2024	991095458469 STZ01125C0057871-00001 STZ01125C0057871-00001-991095458469 991095458469	2,150.00		795,500.92
15 Jan 2024	PIORYXTAN1A92527 TZ01125-C0057872-00001 500000.00 USD AZELIS SOUTH AFRICA PTY L 90429290 SBZAZAJJ STZ01125C0057872-00001-PIORYXTAN1A9 PIORYXTAN1A92527	500,000.00		295,500.92
15 Jan 2024	OT24015TZ0188965 IT08302401150247 1/SHANTA MINING COMPANY 2/P O BOX 79408 2/KINONDON SHANTA MINING CO LTD PAID TO ORYX SERVICES AND SPE SBICTZ 127698.52 USD 2461.7955		127,698.52	423,199.44
16 Jan 2024	VAT: BILL NO: 37875969 15/01/2024 GR:212	20.07		423,179.37
16 Jan 2024	BILL NO: 37875969 15/01/2024 GR:211	111.51		423,067.86

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16 Jan 2024	TZ02287-Q0007887-00001 TANZANIA INTERNATIONAL CONTAINER TERMINAL SERVICES BEING PAYMENT FOR INVOICE: 24000044. SCBLTZT 6442.80 USD 1.00000 000623C2401076		6,442.80	429,510.66
18 Jan 2024	991095472772 STZ01125C0057887-00001 STZ01125C0057887-00001-991095472772 991095472772	2,150.00		427,360.66
19 Jan 2024	BILL NO: 37900078 18/01/2024 GR:163	2.19		427,358.47
19 Jan 2024	VAT: BILL NO: 37900078 18/01/2024 GR:164	0.39		427,358.08
23 Jan 2024	PIORYXTAN1A92524 TZ01125-C0057900-00001 21410.00 USD ORYX ENERGIES KENYA LIMIT 08202990017 AFRIKENX STZ01125C0057900-00001-PIORYXTAN1A9 PIORYXTAN1A92524	21,410.00		405,948.08
23 Jan 2024	TZ02287-Q0007928-00001 TANZANIA INTERNATIONAL CONTAINER TERMINAL SERVICES BEING PAYMENT FOR INVOICE: 24000188 SCBLTZT 5428.00 USD 1.00000 000623C2401135		5,428.00	411,376.08
24 Jan 2024	BILL NO: 37955948 23/01/2024 GR:221	85.19		411,290.89
24 Jan 2024	VAT: BILL NO: 37955948 23/01/2024 GR:222	15.34		411,275.55
26 Jan 2024	STZ00029C0009123-00003 STZ00029C0009123-00003 STZ00029C0009123-00003	19,807.41		391,468.14
26 Jan 2024	2289513026FS IT08302401260224 1/ORYX ENERGIES ZAMBIA LIMITED 2/PLOT NO 5182 CHIS /ROC/2289513026FS///URI/ORYX-LUBEX1 11/2023 CHASUS 71771.79 USD 2471.7502		71,771.79	463,239.93
26 Jan 2024	CHARGE ON IT08302401260224 TOTAL TRANSACTION CHARGES	10.00		463,229.93
26 Jan 2024	VAT FOR INWARD WIRE TRANSFER IT08302401260224 1/ORYX SERVICES AND SPECIALITIES	1.80		463,228.13

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26 Jan 2024	PIORYXTAN1A92622 TZ01125-C0057920-00001 265742.00 USD ORYX SERVICES AND SPECIAL 011105016469 NLCBTZTX STZ01125C0057920-00001-PIORYXTAN1A9 PIORYXTAN1A92622	265,742.00		197,486.13
27 Jan 2024	VAT: BILL NO: 37976949 26/01/2024 GR:196	1.95		197,484.18
27 Jan 2024	BILL NO: 37976949 26/01/2024 GR:195	10.80		197,473.38
31 Jan 2024	TZ02287-Q0008051-00001 TANZANIA INTERNATIONAL CONTAINER TERMINAL SERVICES BEING PAYMENT FOR INVOICE: 24000276 SCBLTZT 6442.80 USD 1.00000 000623C2401287		6,442.80	203,916.18
31 Jan 2024	TZ02287-Q0008050-00001 TANZANIA INTERNATIONAL CONTAINER TERMINAL SERVICES BEING PAYMENT FOR INVOICE: 24000293 SCBLTZT 135.33 USD 1.00000 000623C2401289		135.33	204,051.51
31 Jan 2024	TZ02287-Q0008049-00001 TANZANIA INTERNATIONAL CONTAINER TERMINAL SERVICES BEING PAYMENT FOR INVOICE: 24000291 SCBLTZT 4944.91 USD 1.00000 000623C2401288		4,944.91	208,996.42
31 Jan 2024	LEDGER FEE LEDGER FEE T2005/003	11.02		208,985.40
31 Jan 2024	VAT CHARGE 18.00% VALUE ADDED TAX T2005/003	1.98		208,983.42
	Closing Balance			208,983.42

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Please notify us of any discrepancies. The statements are pursuant to the standard and account terms.