



Account Bank Statement

ORYX ENERGIES TANZANIA LI
NELSON MANDELA ROAD KURASINI TEMEKE DAR ES SALAAM
0754567101

Account: 01J1007388700

Available Balance: 796,205,094.54 TZS

Period: 01/06/2025 - 30/06/2025

Total Value for Credit: 7,887,684,073.13 TZS

Total Value for Debit: 7,693,709,987.12 TZS

Summary of Book Balance as at 30/06/2025 : 643,821,979.54 TZS

Summary of Cleared Balance as at 30/06/2025 : 643,821,979.54 TZS

02/07/2025 09:37:19

Posting Date	Details	Value Date	Debit	Credit	Book Balance
02.06.2025 09:18:24	REF:1972f471af9b9a66 IB FT FROM A AND A OILS AND LUBRICAN TO ORYX OP 863 MOROCCO	02.06.2025 09:18:24	0.00	14,308,600.00	464,156,493.53
02.06.2025 11:29:04	REF:1972fbc56c6913 AGENCY FT AB17488527180983667511:Uncle sam:Malipo N/A	02.06.2025 11:29:04	0.00	12,500,000.00	476,656,493.53
02.06.2025 15:33:11	REF:197309e380f71998 IB FT FROM NEW SWAHILI SERV STATION LTD TO ORYX FUEL PAYMENT	02.06.2025 15:33:10	0.00	17,000,000.00	493,656,493.53

02.06.2025 17:30:50	REF:1973109ed184eb85 AGENCY FT AB17488744230101707515:Orex nzega:Kuweka N/A	02.06.2025 17:30:49	0.00	1,974,304.00	495,630,797.53
02.06.2025 18:19:51	TZ HZ1ISOJKG8S2F882 IB TIS TRANSFER FROM ORYX ENERGIES TANZANIA LI TO ORYX ENERGIES TANZAN	02.06.2025 18:19:51	320,000,000.00	0.00	175,630,797.53
02.06.2025 18:19:51	TZ HZ1ISOJKG8S2F882 CHARGE: TIS TRANSFER VIA IB	02.06.2025 18:19:51	10,000.00	0.00	175,620,797.53
03.06.2025 08:40:14	REF:197344a82a679bbb IB FT FROM RAINBOW ASSEMBLING (T) LT TO ORYX RAINBOW DIESEL	03.06.2025 08:40:14	0.00	40,000,000.00	215,620,797.53
03.06.2025 10:42:20	REF:19734ba4b6240957 IB FT FROM XYZ TRANSPORT LTD TO ORYX new credit account payment	03.06.2025 10:42:19	0.00	196,065,477.00	411,686,274.53
03.06.2025 13:54:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.06.2025 13:54:23	1,800.00	0.00	411,684,474.53
03.06.2025 14:36:51	TZ#182T250603133308#MT103#SOUTHE RN LINK LTD#FUEL PAYMENT	03.06.2025 14:36:51	0.00	5,000,000.00	439,684,474.53
03.06.2025 14:39:21	REF:19735934cf03184f IB FT FROM NEW SWAHILI SERV STATION LTD TO ORYX FUEL PAYMENT	03.06.2025 14:39:21	0.00	23,000,000.00	434,684,474.53
03.06.2025 15:43:10	BATCH CBS 19735ce27acd4889 30156953-30156953-PURCHASES OF FUEL FROM	03.06.2025 15:43:10	0.00	11,441,153.00	451,125,627.53
03.06.2025 15:50:06	REF:19735d40e1eed985 IB FT FROM VITAL OIL AND CHEMICALS L TO ORYX FUEL	03.06.2025 15:50:05	0.00	31,727,397.00	482,853,024.53
03.06.2025 15:54:21	REF:19735d7f6e20ca92 IB FT FROM ORYX ENERGIES TANZANIA LI TO TANZANIA PUMP INSTALLATION F	03.06.2025 15:54:21	69,569,907.98	0.00	413,283,116.55
03.06.2025 18:15:18	REF:197365c74feddb34 IB GePG BIL 991670080516 REC 925153336414626 ORYX ENERGIES TANZANIA L	03.06.2025 18:15:18	1,000,000.00	0.00	412,283,116.55
03.06.2025 18:15:18	REF:197365c74feddb34 CHARGE: GePG VIA IB	03.06.2025 18:15:18	7,000.00	0.00	412,276,116.55

03.06.2025 18:15:31	TZ HZ1ISR5P9Q60B9E8 IB TIS TRANSFER FROM ORYX ENERGIES TANZANIA LI TO ORYX ENERGIES TANZAN	03.06.2025 18:15:31	308,000,000.00	0.00	104,276,116.55
03.06.2025 18:15:31	TZ HZ1ISR5P9Q60B9E8 CHARGE: TIS TRANSFER VIA IB	03.06.2025 18:15:31	10,000.00	0.00	104,266,116.55
03.06.2025 18:16:24	REF:197365d745342b97 IB GePG BIL 991670080422 REC 925153336414894 ORYX ENERGIES TANZANIA L	03.06.2025 18:16:24	1,000,000.00	0.00	103,266,116.55
03.06.2025 18:16:24	REF:197365d745342b97 CHARGE: GePG VIA IB	03.06.2025 18:16:24	7,000.00	0.00	103,259,116.55
03.06.2025 20:08:06	REF:19736c046c7f7839 AGENCY FT AB17489702596815848375:Maganzo Energy:MARGIN RECALL N/A	03.06.2025 20:08:06	0.00	260,350.00	103,519,466.55
04.06.2025 08:20:44	REF:197395f02a97680f IB FT FROM VITAL OIL AND CHEMICALS L TO ORYX FLEET CARD TOP UP	04.06.2025 08:20:44	0.00	1,200,000.00	104,719,466.55
04.06.2025 10:39:27	BATCH CBS 19739dfaae759bc4 30160641-30160641-PAYMENT FROM LAKE CEMENT LIMITED BARCTZTZ	04.06.2025 10:39:27	0.00	115,720.00	104,835,186.55
04.06.2025 10:44:50	REF:19739e2f26a44bad IB FT FROM M.M INTEGRATED STEEL MILLS LTD TO ORYX PAYMENT FOR SUPPLY	04.06.2025 10:44:50	0.00	27,064,300.00	131,899,486.55
04.06.2025 10:59:44	REF:19739f0925025b24 IB FT FROM MASS UNIVERSAL CO LTD TO ORYX FUEL ORDER 0361	04.06.2025 10:59:43	0.00	50,000,000.00	181,899,486.55
04.06.2025 12:42:56	REF:1973a4f0f5b17823 IB FT FROM NEW SWAHILI SERV STATION LTD TO ORYX FUEL PAYMENT	04.06.2025 12:42:56	0.00	35,000,000.00	216,899,486.55
04.06.2025 13:03:36	REF:1973a61fc7030bf0 IB FT FROM TRIPLE 2 COMPANY LTD TO ORYX	04.06.2025 13:03:36	0.00	17,350,872.00	234,250,358.55
04.06.2025 13:13:43	TZ#000007842466#MT103#LYAWERE COMPANY LIMITED#PURCHASES OF FUEL	04.06.2025 13:13:43	0.00	44,130,497.00	278,380,855.55
04.06.2025 14:00:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.06.2025 14:00:33	1,800.00	0.00	278,379,055.55
04.06.2025 14:16:42	CHQ. NO. 000063 MAGANZO F ORYX ENER	04.06.2025 14:16:42	0.00	52,310,442.00	330,689,497.55

04.06.2025 14:33:12	REF:1973ab40520908fc IB FT FROM HALYAZ ENTERPRISES LTD TO ORYX FUEL PAYMENT FOR LPO NO 0	04.06.2025 14:33:12	0.00	69,225,500.00	399,914,997.55
04.06.2025 14:40:25	REF:1973abaa0b236b9b IB FT FROM LYAWERE COMPANY LTD TO ORYX PO 1761	04.06.2025 14:40:25	0.00	600,000.00	400,514,997.55
04.06.2025 16:44:44	CHQ. NO. 000311 CHARLES P ORYX ENER	04.06.2025 16:44:43	0.00	21,136,526.00	421,651,523.55
04.06.2025 18:18:28	REF:1973b82408419b13 AGENCY FT AB17490500803087281991:Keny:Keny N/A	04.06.2025 18:18:28	0.00	2,500,000.00	424,151,523.55
04.06.2025 18:33:08	REF:1973b932425bda51 IB TIPS FT FROM ORYX TO IMANI AMOS MTAFYA	04.06.2025 18:33:08	638,000.00	0.00	423,513,523.55
04.06.2025 18:33:08	REF:1973b932425bda51 CHARGE: TIPS TRANSFER VIA IB	04.06.2025 18:33:08	1,500.00	0.00	423,512,023.55
04.06.2025 19:09:41	TZ HZ1ISTR96FT4F8DC IB TIS TRANSFER FROM ORYX ENERGIES TANZANIA LI TO ORYX ENERGIES TANZAN	04.06.2025 19:09:41	296,000,000.00	0.00	127,512,023.55
04.06.2025 19:09:41	TZ HZ1ISTR96FT4F8DC CHARGE: TIS TRANSFER VIA IB	04.06.2025 19:09:41	10,000.00	0.00	127,502,023.55
04.06.2025 23:43:15	TZ#FT25155V72Q7#MT103#EAST AFRICA HAULIERS LIMITED#FUEL	04.06.2025 23:43:14	0.00	10,000,000.00	137,502,023.55
05.06.2025 09:49:18	REF:1973ed674187a8e2 IB FT FROM A AND A OILS AND LUBRICAN TO ORYX OP 866	05.06.2025 09:49:18	0.00	7,000,000.00	144,502,023.55
05.06.2025 10:23:31	TMS CASH DEPOSIT ELUETH ENERGY EQUIPMENT SOKOINE . REF:FB24721749108211	05.06.2025 10:23:31	0.00	1,565,000.00	146,067,023.55
05.06.2025 11:13:55	CHQ. NO. 000065 MAGANZO F ORYX ENER	05.06.2025 11:13:55	0.00	48,390,865.00	194,457,888.55
05.06.2025 11:14:47	CHQ. NO. 000064 MAGANZO F ORYX ENER	05.06.2025 11:14:47	0.00	51,383,777.00	245,841,665.55
05.06.2025 11:34:17	REF:1973f36922469b6b IB FT FROM NEW SWAHILI SERV STATION LTD TO ORYX FUEL PAYMENT	05.06.2025 11:34:17	0.00	19,500,000.00	265,341,665.55

05.06.2025 14:06:39	REF:1973fc21093a7ac9 IB FT FROM HESU INVESTMENT LIMITED TO ORYX PAYMENT FOR FUEL ORYX ENE	05.06.2025 14:06:39	0.00	13,697,350.00	279,039,015.55
05.06.2025 14:34:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.06.2025 14:34:29	270.00	0.00	279,038,745.55
05.06.2025 15:33:00	REF:19740111c228f87e IB FT FROM NET SOLUTIONS LTD TO ORYX FUEL	05.06.2025 15:32:59	0.00	1,200,000.00	280,238,745.55
05.06.2025 15:55:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.06.2025 15:55:06	1,800.00	0.00	280,236,945.55
05.06.2025 16:24:12	REF:197403ffeb156948 IB FT FROM NEW SWAHILI SERV STATION LTD TO ORYX FUEL PAYMENT	05.06.2025 16:24:12	0.00	16,000,000.00	296,236,945.55
05.06.2025 16:33:40	ELVETH ENERGIE AND EQUIPMENT G/MBOTO CASH DEPOSITS	05.06.2025 16:33:40	0.00	46,720,000.00	342,956,945.55
05.06.2025 17:22:06	REF:1974075001f36b29 IB FT FROM MAGERE OIL TO ORYX Payment	05.06.2025 17:22:06	0.00	52,841,440.00	395,798,385.55
06.06.2025 09:57:27	REF:19744044019078fe IB FT FROM TRIPLE 2 COMPANY LTD TO ORYX	06.06.2025 09:57:26	0.00	36,000,000.00	431,798,385.55
06.06.2025 10:46:58	REF:197443512df97b8c IB TIPS FT FROM ORYX TO OSWARD MAFURU	06.06.2025 10:46:58	640,000.00	0.00	451,158,385.55
06.06.2025 10:46:58	REF:197443512df97b8c CHARGE: TIPS TRANSFER VIA IB	06.06.2025 10:46:58	1,500.00	0.00	451,156,885.55
06.06.2025 10:47:15	REF:1974431dbe9748f8 AGENCY FT AB17491958068823151634:Uncle sam:Malipo N/A	06.06.2025 10:47:15	0.00	20,000,000.00	451,798,385.55
06.06.2025 10:47:29	REF:19744358b3ca88dc IB TIPS FT FROM ORYX TO MOUHAMADOU ABDOULAYE DIENG	06.06.2025 10:47:29	3,222,500.00	0.00	447,934,385.55
06.06.2025 10:47:29	REF:19744358b3ca88dc CHARGE: TIPS TRANSFER VIA IB	06.06.2025 10:47:29	1,500.00	0.00	447,932,885.55
06.06.2025 10:47:33	REF:19744359b8905ab3 IB TIPS FT FROM ORYX TO SHEDRACK ANOLD NNKO	06.06.2025 10:47:33	640,000.00	0.00	447,292,885.55
06.06.2025 10:47:33	REF:19744359b8905ab3 CHARGE: TIPS TRANSFER VIA IB	06.06.2025 10:47:33	1,500.00	0.00	447,291,385.55

06.06.2025 10:52:05	TZ HZ1IT23JGM83A843 IB GePG TIS BIL /ROC/998390468357 REC 925156337309349 ORYX ENERGIES TA	06.06.2025 10:52:05	111,756,643.60	0.00	335,534,741.95
06.06.2025 10:52:06	GePG TISS Commission	06.06.2025 10:52:05	10,000.00	0.00	335,524,741.95
06.06.2025 10:52:09	TZ HZ1IT23JKCU2B8A9 IB GePG TIS BIL /ROC/998390468687 REC 925156337309817 ORYX ENERGIES TA	06.06.2025 10:52:09	2,128,999.40	0.00	333,395,742.55
06.06.2025 10:52:09	GePG TISS Commission	06.06.2025 10:52:09	2,000.00	0.00	333,393,742.55
06.06.2025 11:03:48	FUND TRANS FROM G.F.C GENERAL SUPPLIES	06.06.2025 11:03:48	0.00	33,000,000.00	366,393,742.55
06.06.2025 11:41:43	REF:1974463b774ab83c IB FT FROM NEW SWAHILI SERV STATION LTD TO ORYX FUEL PAYMENT	06.06.2025 11:41:42	0.00	28,000,000.00	394,393,742.55
06.06.2025 11:51:25	REF:197446c998149a68 IB FT FROM NEW SWAHILI SERV STATION LTD TO ORYX FUEL PAYMENT	06.06.2025 11:51:24	0.00	3,000,000.00	397,393,742.55
06.06.2025 12:12:32	REF:197447ff0e4b3977 IB FT FROM MASS UNIVERSAL CO LTD TO ORYX FUEL ORDER 0362	06.06.2025 12:12:32	0.00	80,679,000.00	478,072,742.55
06.06.2025 12:14:37	REF:1974481d6b991a62 IB FT FROM TRIPLE 2 COMPANY LTD TO ORYX	06.06.2025 12:14:36	0.00	6,000,000.00	484,072,742.55
06.06.2025 12:36:14	REF:1974495a00d659e4 IB FT FROM LYAWERE COMPANY LTD TO ORYX PO 18282	06.06.2025 12:36:13	0.00	10,113,803.00	494,186,545.55
06.06.2025 12:41:54	TZ#000007845158#MT103#LYAWERE COMPANY LIMITED#PURCHASES OF FUEL	06.06.2025 12:41:54	0.00	19,115,040.00	513,301,585.55
06.06.2025 12:42:14	TZ#000007845255#MT103#LYAWERE COMPANY LIMITED#PURCHASES OF FUEL	06.06.2025 12:42:14	0.00	21,000,000.00	534,301,585.55
06.06.2025 13:04:08	REF:19744af2e21daa0c IB FT FROM LYAWERE COMPANY LTD TO ORYX PO 1764	06.06.2025 13:04:08	0.00	11,458,183.00	545,759,768.55
06.06.2025 13:36:30	CHQ. NO. 000122 MAGANZO (ORYX ENER	06.06.2025 13:36:30	0.00	55,090,755.00	600,850,523.55

06.06.2025 14:44:29	REF:197450b0cf9ab9df IB FT FROM A AND A OILS AND LUBRICAN TO ORYX op 868 morocco	06.06.2025 14:44:29	0.00	5,000,000.00	605,850,523.55
06.06.2025 15:07:38	REF:19745203f9e9e8ed IB FT FROM MWENGE GAS AND LUBOILS LTD TO ORYX Fuel for ORYX MAPINGA	06.06.2025 15:07:38	0.00	5,940,247.00	611,790,770.55
06.06.2025 16:13:38	REF:197455caa97febe0 IB FT FROM VITAL OIL AND CHEMICALS L TO ORYX FUEL	06.06.2025 16:13:38	0.00	32,739,873.00	644,530,643.55
06.06.2025 17:04:37	REF:197458b5714c6a16 IB FT FROM RAINBOW ASSEMBLING (T) LT TO ORYX diesel purchase rainbow	06.06.2025 17:04:36	0.00	60,000,000.00	704,530,643.55
06.06.2025 17:51:02	TZ HZ1IT2RIK7J53BB5 IB GePG TIS BIL /ROC/998390468156 REC 925157337450726 ORYX ENERGIES TA	06.06.2025 17:51:02	130,960,066.98	0.00	573,570,576.57
06.06.2025 17:51:02	GePG TISS Commission	06.06.2025 17:51:02	10,000.00	0.00	573,560,576.57
06.06.2025 17:51:18	TZ HZ1IT2RJ3FMF0AB2 IB GePG TIS BIL /ROC/998390468152 REC 925157337452911 ORYX ENERGIES TA	06.06.2025 17:51:18	11,180,283.55	0.00	562,380,293.02
06.06.2025 17:51:18	GePG TISS Commission	06.06.2025 17:51:18	5,000.00	0.00	562,375,293.02
06.06.2025 17:57:41	REF:19745bbed1b4d8e3 IB FT FROM ORYX ENERGIES TANZANIA LI TO PETROLEUM PBPA CLEARING FEES	06.06.2025 17:57:41	1,389,270.76	0.00	560,986,022.26
06.06.2025 17:57:45	REF:19745bbfd2ac58e2 IB FT FROM ORYX ENERGIES TANZANIA LI TO PETROLEUM PBPA CLEARING FEES	06.06.2025 17:57:45	16,037,087.00	0.00	544,948,935.26
06.06.2025 17:58:45	TZ HZ1IT2S0NJQ1482A IB TIS TRANSFER FROM ORYX ENERGIES TANZANIA LI TO ORYX ENERGIES TANZAN	06.06.2025 17:58:44	380,000,000.00	0.00	164,948,935.26
06.06.2025 17:58:45	TZ HZ1IT2S0NJQ1482A CHARGE: TIS TRANSFER VIA IB	06.06.2025 17:58:44	10,000.00	0.00	164,938,935.26
07.06.2025 01:30:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.06.2025 01:30:44	270.00	0.00	164,938,665.26
07.06.2025 01:32:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.06.2025 01:32:04	270.00	0.00	164,938,395.26

07.06.2025 01:32:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.06.2025 01:32:15	270.00	0.00	164,938,125.26
07.06.2025 01:40:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.06.2025 01:40:58	1,800.00	0.00	164,936,325.26
07.06.2025 01:41:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.06.2025 01:41:05	360.00	0.00	164,935,965.26
07.06.2025 13:10:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.06.2025 13:10:26	1,800.00	0.00	164,934,165.26
07.06.2025 13:10:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.06.2025 13:10:55	900.00	0.00	164,933,265.26
07.06.2025 13:23:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.06.2025 13:23:38	1,800.00	0.00	164,931,465.26
09.06.2025 09:27:45	REF:197535c218cb9b73 IB FT FROM NEW SWAHILI SERV STATION LTD TO ORYX FUEL PAYMENT	09.06.2025 09:27:45	0.00	25,110,000.00	190,041,465.26
09.06.2025 10:34:12	REF:1975398f520e188c IB FT FROM ELVETH ENERGY AND EQUIPMENTS LTD TO ORYX Fuel purchase	09.06.2025 10:34:11	0.00	25,502,836.00	215,544,301.26
09.06.2025 10:40:31	REF:197539ebf09e389d IB FT FROM A AND A OILS AND LUBRICAN TO ORYX OP 870 MWAIKIBAKI	09.06.2025 10:40:31	0.00	16,798,320.00	232,342,621.26
09.06.2025 10:41:19	REF:197539f7c6a49b98 IB FT FROM HESU INVESTMENT LIMITED TO ORYX PAYMENT FOR FUEL PO 18371	09.06.2025 10:41:19	0.00	53,751,600.00	286,094,221.26
09.06.2025 13:36:47	CHQ. NO. 000124 MAGANZO (ORYX ENER	09.06.2025 13:36:47	0.00	37,151,992.00	323,246,213.26
09.06.2025 13:49:12	REF:197544b7f540e91d IB FT FROM NEW SWAHILI SERV STATION LTD TO ORYX FUEL PAYMENT	09.06.2025 13:49:12	0.00	22,000,000.00	345,246,213.26
09.06.2025 14:19:57	REF:1975467a5d3f092a IB FT FROM ELVETH ENERGY AND EQ LTD TO ORYX Fuel purchase	09.06.2025 14:19:57	0.00	46,717,240.00	391,963,453.26
09.06.2025 14:24:49	CHQ. NO. 000519 KATORO OIL ORYX ENER	09.06.2025 14:24:49	0.00	100,039,490.00	492,002,943.26
09.06.2025 17:26:00	REF:1975511fb3865b6b IB FT FROM VITAL OIL AND CHEMICALS L TO ORYX FUEL ACCOUNT	09.06.2025 17:26:00	0.00	12,791,555.00	504,794,498.26

09.06.2025 18:21:39	TZ HZ1ITAKGQEC5792F IB TIS TRANSFER FROM ORYX ENERGIES TANZANIA LI TO ORYX ENERGIES TANZAN	09.06.2025 18:21:38	389,000,000.00	0.00	120,871,078.26
09.06.2025 18:21:39	TZ HZ1ITAKGQEC5792F CHARGE: TIS TRANSFER VIA IB	09.06.2025 18:21:38	10,000.00	0.00	120,861,078.26
09.06.2025 18:24:59	REF:1975547f88652923 IB FT FROM ORYX TO ORYX ENERGIES TANZANIA LI	09.06.2025 18:24:58	0.00	5,425,080.00	510,219,578.26
09.06.2025 18:25:10	REF:197554824f1438b2 IB FT FROM ORYX ENERGIES TANZANIA LI TO JOHN MISSION TO DAR ES SALAA	09.06.2025 18:25:10	205,000.00	0.00	510,014,578.26
09.06.2025 18:25:24	REF:19755485d6b11a9f IB FT FROM ORYX ENERGIES TANZANIA LI TO GLORY MISSION TO ARUSHA	09.06.2025 18:25:24	143,500.00	0.00	509,871,078.26
09.06.2025 22:17:16	REF:197561ca24b74907 IB FT FROM XYZ TRANSPORT LTD TO ORYX new crdit account payment	09.06.2025 22:17:15	0.00	186,673,050.90	307,534,129.16
10.06.2025 10:23:21	REF:19758b5604ed7ace IB FT FROM LUKUNDO ENTERPRISES LTD TO ORYX Fuel oryx makambako	10.06.2025 10:23:20	0.00	24,873,930.00	332,408,059.16
10.06.2025 10:37:48	REF:19758c29c1405b15 AGENCY FT AB17495408380711598257:Uncle sam:Malipo N/A	10.06.2025 10:37:47	0.00	39,297,350.00	371,705,409.16
10.06.2025 10:49:48	REF:19758cd9a551b9be AGENCY FT AB17495415584868677982:Uncle sam:Malipo N/A	10.06.2025 10:49:48	0.00	40,000,000.00	411,705,409.16
10.06.2025 11:14:17	REF:19758e4042f4ea4d IB FT FROM TRIPLE 2 COMPANY LTD TO ORYX FUEL PURCHASE	10.06.2025 11:14:17	0.00	46,000,000.00	457,705,409.16
10.06.2025 11:30:24	REF:19758f2c4aa5880a IB FT FROM LUKUNDO ENTERPRISES LTD TO ORYX Fuel oryx njombe	10.06.2025 11:30:24	0.00	34,400,000.00	492,105,409.16
10.06.2025 12:31:45	CHQ. NO. 000126 MAGANZO (ORYX ENER	10.06.2025 12:31:44	0.00	52,133,878.00	544,239,287.16
10.06.2025 13:07:42	CHQ. NO. 000128 MAGANZO (ORYX ENER	10.06.2025 13:07:41	0.00	80,827,862.00	625,067,149.16
10.06.2025 14:02:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.06.2025 14:02:28	1,800.00	0.00	625,065,349.16

10.06.2025 14:12:35	FUND TRANS FROM G.F.C GENERAL SUPPLIES	10.06.2025 14:12:35	0.00	21,000,000.00	646,065,349.16
10.06.2025 15:16:50	REF:19759c2143148ac0 IB FT FROM NEW SWAHILI SERV STATION LTD TO ORYX FUEL PAYMENT	10.06.2025 15:16:50	0.00	28,000,000.00	674,065,349.16
10.06.2025 16:33:14	REF:1975a080416109b8 IB FT FROM ASAS ENERGIES LTD TO ORYX 399 FUEL PAYMENT	10.06.2025 16:33:13	0.00	115,117,169.38	789,182,518.54
10.06.2025 17:48:10	REF:1975a5020b6088f5 IB GePG BIL 994191781925 REC 925161338459478 ORYX ENERGIES TANZANIA L	10.06.2025 17:48:10	575,000.00	0.00	788,607,518.54
10.06.2025 17:48:10	REF:1975a5020b6088f5 CHARGE: GePG VIA IB	10.06.2025 17:48:10	7,000.00	0.00	788,600,518.54
10.06.2025 17:56:37	REF:1975a545a037ab1f AGENCY FT AB17495671666811675642:Kev:Deposits N/A	10.06.2025 17:56:36	0.00	1,500,000.00	790,100,518.54
10.06.2025 19:02:50	TZ HZ1ITD98VFUCBAA8 IB TIS TRANSFER FROM ORYX ENERGIES TANZANIA LI TO ORYX ENERGIES TANZAN	10.06.2025 19:02:50	564,000,000.00	0.00	226,100,518.54
10.06.2025 19:02:51	TZ HZ1ITD98VFUCBAA8 CHARGE: TIS TRANSFER VIA IB	10.06.2025 19:02:50	10,000.00	0.00	226,090,518.54
11.06.2025 07:32:47	REF:1975d3f926d87b56 AGENCY FT AB17496161365535976322:Uncle sam:Malipo N/A	11.06.2025 07:32:46	0.00	35,000,000.00	261,090,518.54
11.06.2025 07:36:26	REF:1975d42eadd18888 AGENCY FT AB17496163556904140485:Uncle sam:Malipo N/A	11.06.2025 07:36:26	0.00	25,000,000.00	286,090,518.54
11.06.2025 10:06:27	REF:1975dcc4292348cb IB FT FROM MASS UNIVERSAL CO LTD TO ORYX FUEL ORDER 0363	11.06.2025 10:06:26	0.00	32,441,000.00	318,531,518.54
11.06.2025 11:34:55	REF:1975e1d42f284811 IB FT FROM MAGERE OIL TO ORYX Payment	11.06.2025 11:34:55	0.00	50,536,430.00	369,067,948.54
11.06.2025 11:48:53	REF:1975e2a0b8875b91 IB FT FROM LUKUNDO ENTERPRISES LTD TO ORYX Fuel oryx makambako	11.06.2025 11:48:53	0.00	44,700,000.00	413,767,948.54

11.06.2025 11:55:18	REF:1975e2febc110b28 AGENCY FT AB17496318880106690890:Uncle sam:Malipo N/A	11.06.2025 11:55:18	0.00	33,633,065.00	447,401,013.54
11.06.2025 12:15:02	CHQ. NO. 000309 CHARLES P ORYX ENER	11.06.2025 12:15:01	0.00	13,591,890.00	460,992,903.54
11.06.2025 12:15:18	CHQ. NO. 000310 CHARLES P ORYX ENER	11.06.2025 12:15:17	0.00	29,858,352.00	490,851,255.54
11.06.2025 12:23:58	REF:1975e4dab5d849d2 IB TIPS FT FROM ORYX TO ABIUDI ADABATI ALFREDI	11.06.2025 12:23:58	5,000,000.00	0.00	485,851,255.54
11.06.2025 12:23:58	REF:1975e4dab5d849d2 CHARGE: TIPS TRANSFER VIA IB	11.06.2025 12:23:58	1,500.00	0.00	485,849,755.54
11.06.2025 12:25:35	REF:1975e4f28f11a8b4 IB GePG BIL 994191784480 REC 925160338199952 ORYX ENERGIES TANZANIA L	11.06.2025 12:25:35	320,000.00	0.00	485,529,755.54
11.06.2025 12:25:35	REF:1975e4f28f11a8b4 CHARGE: GePG VIA IB	11.06.2025 12:25:35	5,000.00	0.00	485,524,755.54
11.06.2025 12:27:52	REF:1975e513d53a5be6 IB GePG BIL 994191781450 REC 925161338463283 ORYX ENERGIES TANZANIA L	11.06.2025 12:27:52	1,000,000.00	0.00	484,524,755.54
11.06.2025 12:27:52	REF:1975e513d53a5be6 CHARGE: GePG VIA IB	11.06.2025 12:27:52	7,000.00	0.00	484,517,755.54
11.06.2025 12:32:41	REF:1975e52235f7391f IB FT FROM ELVETH ENERGY AND EQUIPMENTS LTD TO ORYX Fuel	11.06.2025 12:32:41	0.00	32,963,665.00	517,481,420.54
11.06.2025 12:36:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.06.2025 12:36:26	1,800.00	0.00	517,479,620.54
11.06.2025 15:29:08	REF:1975ef3aed0d2961 IB FT FROM NEW SWAHILI SERV STATION LTD TO ORYX Fuel	11.06.2025 15:29:07	0.00	25,110,000.00	542,589,620.54
11.06.2025 20:48:56	REF:197601876b8eab3f IB FT FROM HALYAZ ENTERPRISES LTD TO ORYX FUEL PAYMENT FOR LPO NO 0	11.06.2025 20:48:55	0.00	65,144,760.00	607,734,380.54
12.06.2025 00:14:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.06.2025 23:59:59	270.00	0.00	607,734,110.54

12.06.2025 10:43:47	REF:1976314c9fb49abb IB FT FROM MEKO OIL TO ORYX Rent Usagara June 2025	12.06.2025 10:43:46	0.00	708,000.00	608,442,110.54
12.06.2025 11:40:05	TZ HZ1ITHKNMH47C906 IB TIS TRANSFER FROM ORYX ENERGIES TANZANIA LI TO ORYX ENERGIES TANZAN	12.06.2025 11:40:05	440,000,000.00	0.00	168,442,110.54
12.06.2025 11:40:05	TZ HZ1ITHKNMH47C906 CHARGE: TIS TRANSFER VIA IB	12.06.2025 11:40:05	10,000.00	0.00	168,432,110.54
12.06.2025 12:06:48	REF:1976360c754888f1 IB FT FROM STONE GATE INVESTMENT COM TO ORYX 11842035	12.06.2025 12:06:46	0.00	11,842,035.00	180,274,145.54
12.06.2025 12:08:39	REF:19763627b02ffa4d IB FT FROM HESU INVESTMENT LIMITED TO ORYX PAYMENT FOR FUEL - PO 183	12.06.2025 12:08:38	0.00	53,751,600.00	234,025,745.54
12.06.2025 13:29:13	REF:19763ac4321f88da IB FT FROM MEKO OIL TO ORYX Margin Recall Geita and Usagara	12.06.2025 13:29:13	0.00	542,898.00	234,568,643.54
12.06.2025 14:08:50	REF:19763d084e6dd896 IB FT FROM MEKO OIL TO ORYX Pms 7,000ltr Ago 7,000ltr John	12.06.2025 14:08:49	0.00	4,869,462.00	239,438,105.54
12.06.2025 14:18:46	CHQ. NO. 000073 MAGANZO F ORYX ENER	12.06.2025 14:18:46	0.00	40,403,041.00	279,841,146.54
12.06.2025 15:07:00	REF:1976405c5e567a80 IB FT FROM VITAL OIL AND CHEMICALS L TO ORYX FUEL ACCOUNT	12.06.2025 15:06:59	0.00	32,606,380.00	312,447,526.54
12.06.2025 16:41:20	REF:197645faa9c27b1f IB TIPS FT FROM ORYX TO RASHID SAID SELEMANI	12.06.2025 16:41:20	800,000.00	0.00	311,647,526.54
12.06.2025 16:41:21	REF:197645faa9c27b1f CHARGE: TIPS TRANSFER VIA IB	12.06.2025 16:41:20	1,500.00	0.00	311,646,026.54
12.06.2025 16:47:48	REF:197646210be74a10 IB FT FROM NEW SWAHILI SERV STATION LTD TO ORYX FUEL PAYMENT	12.06.2025 16:47:48	0.00	24,580,000.00	336,226,026.54
12.06.2025 17:31:44	TZ HZ1ITI8RIPK0D83B IB TIS TRANSFER FROM ORYX ENERGIES TANZANIA LI TO ORYX ENERGIES TANZAN	12.06.2025 17:31:44	195,000,000.00	0.00	141,226,026.54

12.06.2025 17:31:44	TZ HZ1TI8RIPK0D83B CHARGE: TIS TRANSFER VIA IB	12.06.2025 17:31:44	10,000.00	0.00	141,216,026.54
12.06.2025 18:42:32	TZ#182T250612162134#SOUTHERN LINK LTD#FUEL PAYMENT	12.06.2025 18:42:32	0.00	20,000,000.00	161,216,026.54
12.06.2025 21:07:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.06.2025 21:07:42	1,800.00	0.00	161,214,226.54
13.06.2025 04:39:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.06.2025 04:39:10	270.00	0.00	161,213,956.54
13.06.2025 05:46:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.06.2025 05:46:15	1,800.00	0.00	161,212,156.54
13.06.2025 13:38:16	REF:19768dae5b61ab6b IB FT FROM ELVETH ENERGY AND EQUIPMENTS LTD TO ORYX Fuel	13.06.2025 13:38:16	0.00	29,576,261.00	190,788,417.54
13.06.2025 14:38:11	REF:1976911c0e775b67 IB FT FROM MASS UNIVERSAL CO LTD TO ORYX FUEL ORDER 0364	13.06.2025 14:38:11	0.00	70,121,000.00	260,909,417.54
13.06.2025 14:47:07	REF:1976919ea3f08bf1 IB FT FROM NET SOLUTIONS LTD TO ORYX FUEL	13.06.2025 14:47:06	0.00	1,200,000.00	262,109,417.54
13.06.2025 18:01:36	REF:19769cf80130492b IB GePG BIL 995531552554 REC 925163339139276 ORYX ENERGIES TANZANIA L	13.06.2025 18:01:36	92,750,504.09	0.00	169,358,913.45
13.06.2025 18:01:36	REF:19769cf80130492b CHARGE: GePG VIA IB	13.06.2025 18:01:36	7,000.00	0.00	169,351,913.45
13.06.2025 18:05:25	REF:19769d2ff1005b91 IB TIPS FT FROM ORYX TO COMPUTER CENTRE TANZANIA LTD	13.06.2025 18:05:25	6,181,487.11	0.00	140,502,088.34
13.06.2025 18:05:25	REF:19769d2ff1005b91 CHARGE: TIPS TRANSFER VIA IB	13.06.2025 18:05:25	2,000.00	0.00	140,500,088.34
13.06.2025 18:05:28	REF:19769d30cf82e8a6 IB TIPS FT FROM ORYX TO STRATEGIS INSURANCE (TANZANIA) LTD	13.06.2025 18:05:28	2,896,186.67	0.00	137,603,901.67
13.06.2025 18:05:28	REF:19769d30cf82e8a6 CHARGE: TIPS TRANSFER VIA IB	13.06.2025 18:05:28	1,500.00	0.00	137,602,401.67
13.06.2025 18:05:37	REF:19769cfa81455967 IB FT FROM ORYX ENERGIES TANZANIA LI TO TANK CALIBRATION TANGA	13.06.2025 18:05:37	20,320,880.00	0.00	149,031,033.45

13.06.2025 18:05:45	REF:19769d34c8a128aa IB TIPS FT FROM ORYX TO KIANDIKO MPAYO KASURE	13.06.2025 18:05:45	2,020,400.00	0.00	135,582,001.67
13.06.2025 18:05:45	REF:19769d34c8a128aa CHARGE: TIPS TRANSFER VIA IB	13.06.2025 18:05:45	1,500.00	0.00	135,580,501.67
13.06.2025 18:09:12	REF:19769d2f00b45a17 IB FT FROM ORYX ENERGIES TANZANIA LI TO BON AIR TICKET FEES	13.06.2025 18:09:12	2,347,458.00	0.00	146,683,575.45
14.06.2025 06:05:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.06.2025 06:05:45	360.00	0.00	135,580,141.67
14.06.2025 06:05:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.06.2025 06:05:50	270.00	0.00	135,579,871.67
14.06.2025 06:06:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.06.2025 06:06:13	270.00	0.00	135,579,601.67
14.06.2025 07:27:55	REF:1976cae2c95cf949 AGENCY FT AB17498750429705225618:Uncle sam:Malipo N/A	14.06.2025 07:27:54	0.00	28,000,000.00	163,579,601.67
14.06.2025 10:09:51	REF:1976d42717dbbba9 IB FT FROM NEW SWAHILI SERV STATION LTD TO ORYX FUEL PAYMENT	14.06.2025 10:09:51	0.00	33,500,000.00	197,079,601.67
14.06.2025 10:35:08	REF:1976d59966c67881 IB FT FROM LUGEYE OIL LIMITED TO ORYX PAYMENT FOR PMS 37,500 LTRS	14.06.2025 10:35:08	0.00	65,000,000.00	262,079,601.67
14.06.2025 11:25:10	REF:1976d8763a9a6944 IB FT FROM RAINBOW ASSEMBLING (T) LT TO ORYX diesel purchase rainbow	14.06.2025 11:25:10	0.00	60,000,000.00	322,079,601.67
14.06.2025 18:41:06	REF:1976f167d87e2804 AGENCY FT AB17499154339532776930:GFC GENERAL SUPPLIES:Deposit N/A	14.06.2025 18:41:05	0.00	21,000,000.00	343,079,601.67
16.06.2025 11:02:06	CHQ. NO. 000145 KATORO OIL ORYX ENER	16.06.2025 11:02:05	0.00	74,050,620.00	417,130,221.67
16.06.2025 11:07:57	REF:19777c452e1e0aeb IB FT FROM A AND A OILS AND LUBRICAN TO ORYX OP 879 MOROCCO	16.06.2025 11:07:56	0.00	9,600,000.00	426,730,221.67
16.06.2025 11:08:17	REF:19777c4a387b5b98 AGENCY FT AB17500610648007614842:Triple 2:Deposit N/A	16.06.2025 11:08:17	0.00	72,291,000.00	499,021,221.67

16.06.2025 12:34:31	CHQ. NO. 000133 MAGANZO (ORYX ENER	16.06.2025 12:34:30	0.00	39,375,279.00	538,396,500.67
16.06.2025 12:43:33	CHQ. NO. 000134 MAGANZO (ORYX ENER	16.06.2025 12:43:32	0.00	53,040,331.00	591,436,831.67
16.06.2025 14:47:43	CHQ. NO. 000147 KATORO OIL ORYX ENER	16.06.2025 14:47:42	0.00	42,000,000.00	633,436,831.67
16.06.2025 16:13:19	REF:19778dbe5e686881 IB FT FROM MAGERE OIL TO ORYX Payment	16.06.2025 16:13:18	0.00	35,000,000.00	668,436,831.67
16.06.2025 17:13:33	REF:19779130beb65817 IB FT FROM ASAS ENERGIES LTD TO ORYX 402 FUEL PAYMENT	16.06.2025 17:13:33	0.00	6,133,400.00	674,570,231.67
16.06.2025 17:15:56	REF:19779153ab136a3b IB FT FROM VITAL OIL AND CHEMICALS L TO ORYX FUEL	16.06.2025 17:15:56	0.00	31,680,000.00	706,250,231.67
16.06.2025 17:26:03	REF:197791e7d9aae920 IB FT FROM NEW SWAHILI SERV STATION LTD TO ORYX FUEL PAYMENT	16.06.2025 17:26:03	0.00	39,000,000.00	745,250,231.67
16.06.2025 17:56:33	REF:197793a684d07924 IB FT FROM HESU INVESTMENT LIMITED TO ORYX PO 18470 PAYMENT FOR DIES	16.06.2025 17:56:32	0.00	53,751,600.00	799,001,831.67
16.06.2025 18:06:59	REF:197794783dc23aa1 IB TIPS FT FROM ORYX TO NG'ADI ALFRED LORRI	16.06.2025 18:06:59	520,000.00	0.00	797,072,111.67
16.06.2025 18:07:00	REF:197794783dc23aa1 CHARGE: TIPS TRANSFER VIA IB	16.06.2025 18:06:59	1,500.00	0.00	797,070,611.67
16.06.2025 18:07:23	REF:1977947dff0709a8 IB TIPS FT FROM ORYX TO SHEDRACK ANOLD NNKO	16.06.2025 18:07:23	360,000.00	0.00	796,710,611.67
16.06.2025 18:07:23	REF:1977947dff0709a8 CHARGE: TIPS TRANSFER VIA IB	16.06.2025 18:07:23	1,000.00	0.00	796,709,611.67
16.06.2025 18:08:02	REF:197794879b94496a IB GePG BIL 991111839370 REC 925164339242217 ORYX ENERGIES TANZANIA L	16.06.2025 18:08:02	343,985.00	0.00	796,365,626.67
16.06.2025 18:08:02	REF:197794879b94496a CHARGE: GePG VIA IB	16.06.2025 18:08:02	5,000.00	0.00	796,360,626.67
16.06.2025 18:10:28	REF:197794726d581943 IB FT FROM ORYX ENERGIES TANZANIA LI TO TELETRONICS LED TUBE	16.06.2025 18:10:27	889,720.00	0.00	798,112,111.67

16.06.2025 18:10:48	REF:19779477752f7a42 IB FT FROM ORYX ENERGIES TANZANIA LI TO ALEX MISSION TO ARUSHA	16.06.2025 18:10:48	520,000.00	0.00	797,592,111.67
16.06.2025 18:20:28	TZ HZ1ITSL7M8NECB51 IB TIS TRANSFER FROM ORYX ENERGIES TANZANIA LI TO ORYX ENERGIES TANZAN	16.06.2025 18:20:27	547,000,000.00	0.00	249,360,626.67
16.06.2025 18:20:28	TZ HZ1ITSL7M8NECB51 CHARGE: TIS TRANSFER VIA IB	16.06.2025 18:20:27	10,000.00	0.00	249,350,626.67
16.06.2025 22:39:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.06.2025 22:39:31	270.00	0.00	249,350,356.67
16.06.2025 22:40:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.06.2025 22:40:09	180.00	0.00	249,350,176.67
16.06.2025 22:59:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.06.2025 22:59:07	1,800.00	0.00	249,348,376.67
17.06.2025 09:23:25	BATCH CBS 1977c8dbd451e9f8 30296518-30296518-PRF 20250604 133371 FROM CAMFED TANZANIA LTD	17.06.2025 09:23:25	0.00	234,160.00	249,582,536.67
17.06.2025 09:28:17	REF:1977c92fb1642b5c IB GePG BIL 995531552543 REC 925167339884475 ORYX ENERGIES TANZANIA L	17.06.2025 09:28:16	8,918,728.56	0.00	259,279,808.11
17.06.2025 09:28:17	REF:1977c92fb1642b5c CHARGE: GePG VIA IB	17.06.2025 09:28:16	7,000.00	0.00	259,272,808.11
17.06.2025 09:28:25	REF:1977c931b75158f6 IB GePG BIL 991111839368 REC 925167339885040 ORYX ENERGIES TANZANIA L	17.06.2025 09:28:25	3,484,696.00	0.00	255,788,112.11
17.06.2025 09:28:25	REF:1977c931b75158f6 CHARGE: GePG VIA IB	17.06.2025 09:28:25	7,000.00	0.00	255,781,112.11
17.06.2025 09:28:30	REF:1977c932fd3f0b4e IB GePG BIL 998354775956 REC 925167339885810 ORYX ENERGIES TANZANIA L	17.06.2025 09:28:30	3,206,565.00	0.00	252,574,547.11
17.06.2025 09:28:30	REF:1977c932fd3f0b4e CHARGE: GePG VIA IB	17.06.2025 09:28:30	7,000.00	0.00	252,567,547.11
17.06.2025 09:31:11	REF:1977c9217632cb67 IB FT FROM MASS UNIVERSAL CO LTD TO ORYX FUEL ORDER 0365	17.06.2025 09:31:11	0.00	18,616,000.00	268,198,536.67

17.06.2025 11:59:02	REF:1977d19750e44bd8 AGENCY FT AB17501505094903657656:GFC GENERAL SUPPLIES:Deposit N/A	17.06.2025 11:59:02	0.00	12,500,000.00	265,067,547.11
17.06.2025 12:35:16	REF:1977d3a9f872d8f0 IB FT FROM ELVETH ENERGY AND EQUIPMENTS LTD TO ORYX Fuel	17.06.2025 12:35:16	0.00	33,192,913.00	298,260,460.11
17.06.2025 13:01:31	TZ#000007855218#LYAWERE COMPANY LIMITED#PURCHASES OF FUEL	17.06.2025 13:01:31	0.00	51,520,811.50	349,781,271.61
17.06.2025 13:48:54	REF:1977d7e09d940bdf IB FT FROM STONE GATE INVESTMENT COM TO ORYX fuel purchase	17.06.2025 13:48:54	0.00	4,195,285.00	353,976,556.61
17.06.2025 14:47:01	REF:1977db33fc1d6b33 IB FT FROM LUKUNDO ENTERPRISES LTD TO ORYX Fuel oryx makambako	17.06.2025 14:47:01	0.00	13,400,000.00	367,376,556.61
17.06.2025 16:50:11	REF:1977e2400849faf3 IB FT FROM NEW SWAHILI SERV STATION LTD TO ORYX FUEL PAYMENT	17.06.2025 16:50:10	0.00	28,600,000.00	395,976,556.61
17.06.2025 17:46:28	TZ HZ1ITV5M5I484B82 IB TIS TRANSFER FROM ORYX ENERGIES TANZANIA LI TO ORYX OIL COMPANY LIM	17.06.2025 17:46:28	293,500,000.00	0.00	102,476,556.61
17.06.2025 17:46:28	TZ HZ1ITV5M5I484B82 CHARGE: TIS TRANSFER VIA IB	17.06.2025 17:46:28	10,000.00	0.00	102,466,556.61
17.06.2025 17:50:24	REF:1977e5b21ea22849 IB FT FROM ORYX ENERGIES TANZANIA LI TO PETROLEUM ADDITIONAL CLEARIN	17.06.2025 17:50:24	35,686.54	0.00	102,430,870.07
18.06.2025 00:55:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.06.2025 23:59:59	1,800.00	0.00	102,429,070.07
18.06.2025 10:19:37	REF:19781e4c7cbc89af AGENCY FT AB17502309433376276825:GFC GENERAL SUPPLIES:Deposit N/A	18.06.2025 10:19:36	0.00	10,298,000.00	112,727,070.07
18.06.2025 12:31:28	REF:197825d7fb0d8816 IB FT FROM ELVETH ENERGY AND EQ LTD TO ORYX Fuel	18.06.2025 12:31:28	0.00	109,228,800.00	221,955,870.07
18.06.2025 12:54:27	REF:1978272884eac819 IB FT FROM NEW SWAHILI SERV STATION LTD TO ORYX FUEL PAYMENT	18.06.2025 12:54:26	0.00	13,700,000.00	235,655,870.07

18.06.2025 13:18:02	REF:197828821a541bf9 IB FT FROM ASAS ENERGIES LTD TO ORYX 403 FUEL PAYMENT	18.06.2025 13:18:02	0.00	97,604,563.00	333,260,433.07
18.06.2025 13:22:44	REF:197828c6be989820 IB FT FROM STONE GATE INVESTMENT COM TO ORYX fuel purchase	18.06.2025 13:22:43	0.00	13,860,000.00	347,120,433.07
18.06.2025 14:16:18	REF:19782bd77bec889b IB FT FROM LYAWERE COMPANY LTD TO ORYX PO 18297	18.06.2025 14:16:17	0.00	47,480,000.00	394,600,433.07
18.06.2025 15:57:13	TZ HZ1IU1HQRHG59BFE IB TIS TRANSFER FROM ORYX ENERGIES TANZANIA LI TO JOSEPH MAGESA MISSIO	18.06.2025 15:57:13	760,000.00	0.00	393,840,433.07
18.06.2025 15:57:14	TZ HZ1IU1HQRHG59BFE CHARGE: TIS TRANSFER VIA IB	18.06.2025 15:57:13	2,000.00	0.00	393,838,433.07
18.06.2025 16:32:05	REF:1978339c9449a9e4 IB FT FROM NEW SWAHILI SERV STATION LTD TO ORYX Fuel	18.06.2025 16:32:05	0.00	17,150,000.00	410,988,433.07
18.06.2025 18:06:01	TZ HZ1IU1P6M7L0CBB3 IB TIS TRANSFER FROM ORYX ENERGIES TANZANIA LI TO ORYX OIL COMPANY LIM	18.06.2025 18:06:01	290,000,000.00	0.00	112,978,671.01
18.06.2025 18:06:02	TZ HZ1IU1P6M7L0CBB3 CHARGE: TIS TRANSFER VIA IB	18.06.2025 18:06:01	10,000.00	0.00	112,968,671.01
18.06.2025 18:09:36	REF:197839312f851b8c IB FT FROM ORYX ENERGIES TANZANIA LI TO DEODATUS PENSIVE	18.06.2025 18:09:36	8,009,762.06	0.00	402,978,671.01
18.06.2025 19:25:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.06.2025 19:25:20	360.00	0.00	112,968,311.01
18.06.2025 22:10:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.06.2025 22:10:15	1,800.00	0.00	112,966,511.01
18.06.2025 22:55:11	REF:197849884308cbde IB FT FROM XYZ TRANSPORT LTD TO ORYX new crdit account payment	18.06.2025 22:55:10	0.00	168,649,200.84	281,615,711.85
19.06.2025 10:04:29	REF:19786fd48460589a AGENCY FT AB17503164352353653391:Uncle sam:Malipo N/A	19.06.2025 10:04:29	0.00	30,000,000.00	311,615,711.85

19.06.2025 14:08:17	REF:19787dc7c60298b7 IB FT FROM LYAWERE COMPANY LTD TO ORYX PO 1775	19.06.2025 14:08:17	0.00	1,000,000.00	312,615,711.85
19.06.2025 14:11:07	REF:19787df149ed1a36 IB FT FROM NEW SWAHILI SERV STATION LTD TO ORYX FUEL PAYMENT	19.06.2025 14:11:07	0.00	30,000,000.00	342,615,711.85
19.06.2025 18:48:05	TZ HZ1IU4E0E9G1B970 IB TIS TRANSFER FROM ORYX ENERGIES TANZANIA LI TO ORYX OIL COMPANY LIM	19.06.2025 18:48:05	240,000,000.00	0.00	102,615,711.85
19.06.2025 18:48:06	TZ HZ1IU4E0E9G1B970 CHARGE: TIS TRANSFER VIA IB	19.06.2025 18:48:05	10,000.00	0.00	102,605,711.85
20.06.2025 00:00:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.06.2025 23:59:59	1,800.00	0.00	102,603,911.85
20.06.2025 11:18:31	REF:1978c6768b63abba IB FT FROM ELVETH ENERGY AND EQUIPMENTS LTD TO ORYX Fuel	20.06.2025 11:18:30	0.00	30,178,748.00	132,782,659.85
20.06.2025 12:42:06	REF:1978cb3edbf0eb3a IB FT FROM MASS UNIVERSAL CO LTD TO ORYX FUEL ORDER 0366	20.06.2025 12:42:05	0.00	59,647,000.00	192,429,659.85
20.06.2025 12:43:05	REF:1978cb4d573448e4 IB FT FROM MEKO OIL TO ORYX Rent June 2025 Usagara	20.06.2025 12:43:05	0.00	708,000.00	193,137,659.85
20.06.2025 12:52:19	REF:1978cbd4978b2bcd IB FT FROM LYAWERE COMPANY LTD TO ORYX PO 18301	20.06.2025 12:52:19	0.00	28,000,000.00	221,137,659.85
20.06.2025 13:24:54	CHQ. NO. 000307 CHARLES P ORYX ENER	20.06.2025 13:24:54	0.00	39,620,226.00	260,757,885.85
20.06.2025 14:59:22	REF:1978d319b2606b67 AGENCY FT AB17504205275432645120:Uncle sam:Malipo N/A	20.06.2025 14:59:22	0.00	22,000,000.00	282,757,885.85
20.06.2025 15:24:10	CHQ. NO. 000136 MAGANZO (ORYX ENER	20.06.2025 15:24:10	0.00	65,942,311.00	348,700,196.85
20.06.2025 16:47:19	REF:1978d94704261926 IB FT FROM NEW SWAHILI SERV STATION LTD TO ORYX FUEL PAYMENT	20.06.2025 16:47:19	0.00	27,620,000.00	376,320,196.85

20.06.2025 17:12:38	REF:1978dab9cf09eb06 IB FT FROM VITAL OIL AND CHEMICALS L TO ORYX FUEL	20.06.2025 17:12:38	0.00	35,232,983.00	411,553,179.85
20.06.2025 17:15:35	REF:1978dae4fed45944 IB FT FROM HALYAZ ENTERPRISES LTD TO ORYX FUEL PAYMENT FOR LPO NO 0	20.06.2025 17:15:34	0.00	67,739,825.00	479,293,004.85
20.06.2025 18:27:35	TMS CASH DEPOSIT TELEMAN EQUIPMENT LTD . REF:FB42451750433255	20.06.2025 18:27:35	0.00	10,000,000.00	489,293,004.85
21.06.2025 09:48:06	REF:197913afa4b35a94 IB FT FROM TRIPLE 2 COMPANY LTD TO ORYX Fuel	21.06.2025 09:48:05	0.00	7,660,000.00	496,953,004.85
21.06.2025 09:52:03	REF:197913e9b333eb9c AGENCY FT AB17504884881386801442:Uncle sam:Malipo N/A	21.06.2025 09:52:03	0.00	33,000,000.00	529,953,004.85
21.06.2025 10:19:47	REF:1979157ff630581c IB FT FROM MAGERE OIL TO ORYX Peyiment fuel	21.06.2025 10:19:47	0.00	68,000,000.00	597,953,004.85
21.06.2025 10:33:13	REF:197916448d12e9f1 IB FT FROM LUKUNDO ENTERPRISES LTD TO ORYX Fuel oryx makambako	21.06.2025 10:33:12	0.00	50,620,000.00	648,573,004.85
21.06.2025 11:53:56	REF:19791ae2fd641a94 IB FT FROM LYAWERE COMPANY LTD TO ORYX PO 1776	21.06.2025 11:53:55	0.00	41,794,400.00	690,367,404.85
21.06.2025 11:57:36	REF:19791b18db41ebb9 IB FT FROM LYAWERE COMPANY LTD TO ORYX PO 13443	21.06.2025 11:57:36	0.00	51,240,000.00	741,607,404.85
21.06.2025 12:11:59	REF:19791beb791a3877 IB FT FROM NEW SWAHILI SERV STATION LTD TO ORYX FUEL PAYMENT	21.06.2025 12:11:59	0.00	25,110,000.00	766,717,404.85
21.06.2025 12:26:38	CHQ. NO. 000135 MAGANZO (ORYX ENER	21.06.2025 12:26:37	0.00	54,793,572.00	821,510,976.85
21.06.2025 21:04:21	Monthly Maintenance Fee	21.06.2025 21:04:21	16,949.15	0.00	821,494,027.7
21.06.2025 21:52:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.06.2025 21:52:30	3,050.85	0.00	821,490,976.85
23.06.2025 09:09:13	REF:1979b64179d19a40 AGENCY FT AB17506587172347004836:Uncle sam:Malipo N/A	23.06.2025 09:09:13	0.00	25,000,000.00	846,490,976.85

23.06.2025 09:24:07	REF:1979b71b9d3a5baf IB FT FROM LUKUNDO ENTERPRISES LTD TO ORYX Fuel oryx makambako	23.06.2025 09:24:06	0.00	42,200,000.00	888,690,976.85
23.06.2025 10:57:19	REF:1979bc710777099e AGENCY FT AB17506652034735516272:GFC GENERAL SUPPLIES:Deposit N/A	23.06.2025 10:57:19	0.00	12,000,000.00	900,690,976.85
23.06.2025 12:34:23	REF:1979c1fed88ad94a IB FT FROM TRIPLE 2 COMPANY LTD TO ORYX fuel	23.06.2025 12:34:23	0.00	42,696,000.00	943,386,976.85
23.06.2025 12:53:14	CHQ. NO. 000137 MAGANZO (ORYX ENER	23.06.2025 12:53:13	0.00	89,066,799.00	1,032,453,775.85
23.06.2025 14:15:45	REF:1979c7cbc1878bd3 IB FT FROM ELVETH ENERGY AND EQ LTD TO ORYX Fuel	23.06.2025 14:15:45	0.00	22,317,760.00	1,054,771,535.85
23.06.2025 15:09:48	REF:1979cae35b414ad8 IB FT FROM NEW SWAHILI SERV STATION LTD TO ORYX FUEL PAYMENT	23.06.2025 15:09:47	0.00	27,600,000.00	1,082,371,535.85
23.06.2025 16:04:10	BATCH CBS 1979ce37ae943b93 30486082-30486082-PAYMENT FROM FARM SERVICES FROM NA KCBLTZZ	23.06.2025 16:04:09	0.00	1,883,870.00	1,084,255,405.85
23.06.2025 16:04:12	BATCH CBS 1979ce37ae943b93 30486084-30486084-PAYMENT FROM MANYARA SUGAR FROM NA KCBLTZZ	23.06.2025 16:04:12	0.00	2,950,000.00	1,087,205,405.85
23.06.2025 16:35:32	REF:1979cfcb317ea942 IB FT FROM NET SOLUTIONS LTD TO ORYX FUEL	23.06.2025 16:35:31	0.00	1,200,000.00	1,088,405,405.85
24.06.2025 07:46:57	REF:197a03f20d370b24 AGENCY FT AB17507401807831095438:Uncle sam:Malipo N/A	24.06.2025 07:46:57	0.00	24,000,000.00	1,112,405,405.85
24.06.2025 08:23:19	TZ HZ1IUG681G4C6942 IB TIS TRANSFER FROM ORYX ENERGIES TANZANIA LI TO ORYX OIL COMPANY LIM	24.06.2025 08:23:19	984,000,000.00	0.00	128,405,405.85
24.06.2025 08:23:19	TZ HZ1IUG681G4C6942 CHARGE: TIS TRANSFER VIA IB	24.06.2025 08:23:19	10,000.00	0.00	128,395,405.85
24.06.2025 09:35:36	REF:197a0a297b312ba2 IB FT FROM A AND A OILS AND LUBRICAN TO ORYX OP 888	24.06.2025 09:35:35	0.00	4,600,000.00	132,995,405.85

24.06.2025 09:44:54	REF:197a0ab193664a1f IB FT FROM LUKUNDO ENTERPRISES LTD TO ORYX Fuel oryx njombe	24.06.2025 09:44:53	0.00	67,200,000.00	200,195,405.85
24.06.2025 10:03:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.06.2025 10:03:44	1,800.00	0.00	200,193,605.85
24.06.2025 10:22:30	TZ#182T250624091644#SOUTHERN LINK LTD#FUEL PART PAYMENT	24.06.2025 10:22:30	0.00	10,000,000.00	210,193,605.85
24.06.2025 12:35:47	REF:197a1478f0ab987e IB FT FROM NEW SWAHILI SERV STATION LTD TO ORYX FUEL PAYMENT	24.06.2025 12:35:47	0.00	28,000,000.00	238,193,605.85
24.06.2025 12:55:32	REF:197a1598ca7649b2 IB FT FROM ELVETH ENERGY AND EQUIPMENTS LTD TO ORYX Fuel	24.06.2025 12:55:27	0.00	25,747,730.00	263,941,335.85
24.06.2025 13:11:18	TZ HZ1IUGMNABK07A23 IB TIS TRANSFER FROM ORYX ENERGIES TANZANIA LI TO WIH ENGINEERING CO L	24.06.2025 13:11:18	35,125,728.00	0.00	228,415,607.85
24.06.2025 13:11:24	TZ HZ1IUGMNABK07A23 CHARGE: TIS TRANSFER VIA IB	24.06.2025 13:11:18	5,000.00	0.00	228,410,607.85
24.06.2025 13:11:24	REF:197a16bb9f011b83 IB TIPS FT FROM ORYX TO NOEL NATHANAEL MUNUO	24.06.2025 13:11:24	3,802,000.00	0.00	224,608,607.85
24.06.2025 13:11:24	REF:197a16bb9f011b83 CHARGE: TIPS TRANSFER VIA IB	24.06.2025 13:11:24	1,500.00	0.00	224,607,107.85
24.06.2025 13:14:38	REF:197a16b1a36afbd2 IB FT FROM ORYX ENERGIES TANZANIA LI TO JOHN ATTENDING HR MEETING	24.06.2025 13:14:37	400,000.00	0.00	263,541,335.85
24.06.2025 13:15:30	REF:197a16be8e19eb14 IB FT FROM ORYX ENERGIES TANZANIA LI TO NEEMA RETIREMENT BENEFIT	24.06.2025 13:15:29	4,007,120.00	0.00	220,599,987.85
24.06.2025 16:06:20	TZ#TZ1OL250624000F8#BONITE BOTTLERS LIMITED#Pmt Agn LPO31259	24.06.2025 16:06:20	0.00	105,177,160.00	325,777,147.85
24.06.2025 18:36:37	TZ HZ1IUH9B0RDD6B35 IB TIS TRANSFER FROM ORYX ENERGIES TANZANIA LI TO ORYX OIL COMPANY LIM	24.06.2025 18:36:37	118,500,000.00	0.00	207,277,147.85
24.06.2025 18:36:40	TZ HZ1IUH9B0RDD6B35 CHARGE: TIS TRANSFER VIA IB	24.06.2025 18:36:37	10,000.00	0.00	207,267,147.85

24.06.2025 19:14:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.06.2025 19:14:03	900.00	0.00	207,266,247.85
24.06.2025 19:14:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.06.2025 19:14:04	270.00	0.00	207,265,977.85
25.06.2025 04:28:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.06.2025 04:28:11	1,800.00	0.00	207,264,177.85
25.06.2025 10:06:03	REF:197a5e4d4b28fa1a IB FT FROM MASS UNIVERSAL CO LTD TO ORYX ORDER 0367	25.06.2025 10:06:03	0.00	42,442,000.00	249,706,177.85
25.06.2025 11:49:45	REF:197a643c22fc6aa0 IB FT FROM OILPLUS TANZANIA LIMITED TO ORYX OILPLUS Order2	25.06.2025 11:49:44	0.00	70,634,000.00	320,340,177.85
25.06.2025 11:53:27	REF:197a6472715efb12 IB FT FROM OILPLUS TANZANIA LIMITED TO ORYX OILPLUS Order 1	25.06.2025 11:53:26	0.00	52,335,000.00	372,675,177.85
25.06.2025 13:18:40	CHQ. NO. 000138 MAGANZO (ORYX ENER	25.06.2025 13:18:39	0.00	52,086,707.00	424,761,884.85
25.06.2025 13:19:11	CHQ. NO. 000139 MAGANZO (ORYX ENER	25.06.2025 13:19:11	0.00	54,140,068.00	478,901,952.85
25.06.2025 13:49:00	TZ#P250625C00001406#MEDCORPS HEALTHCARE LIMITED#Internet Banking/P01	25.06.2025 13:49:00	0.00	3,000,000.00	481,901,952.85
25.06.2025 14:34:14	REF:197a6da5ae3dc813 AGENCY FT AB17508510171819431494:Oyx nzega:Kuweka N/A	25.06.2025 14:34:14	0.00	756,000.00	482,657,952.85
25.06.2025 14:57:36	REF:197a6efc00cf8831 IB FT FROM NEW SWAHILI SERV STATION LTD TO ORYX FUEL PAYMENT	25.06.2025 14:57:36	0.00	33,000,000.00	515,657,952.85
25.06.2025 15:21:57	REF:197a7060b8606880 IB FT FROM VITAL OIL AND CHEMICALS L TO ORYX FUEL	25.06.2025 15:21:57	0.00	31,628,555.00	547,286,507.85
25.06.2025 16:14:58	REF:197a7369427bd846 IB FT FROM RAINBOW ASSEMBLING (T) LT TO ORYX RAINBOW payment	25.06.2025 16:14:57	0.00	60,000,000.00	607,286,507.85
25.06.2025 20:14:13	REF:197a8119f1cac8a0 IB FT FROM XYZ TRANSPORT LTD TO ORYX new crdit account payment	25.06.2025 20:14:13	0.00	198,682,733.00	805,969,240.85

26.06.2025 10:17:32	REF:197ab15b1b43c93e IB FT FROM ASAMOIL COMPANY LIMITED TO ORYX ASAMOIL COMPANY LIMITED d	26.06.2025 10:17:32	0.00	4,200,000.00	810,169,240.85
26.06.2025 11:07:13	REF:197ab432c063f856 IB FT FROM TRIPLE 2 COMPANY LTD TO ORYX Fuel	26.06.2025 11:07:12	0.00	48,000,000.00	858,169,240.85
26.06.2025 11:08:10	TZ HZ1IULKFAAJA8994 IB TIS TRANSFER FROM ORYX ENERGIES TANZANIA LI TO ORYX OIL COMPANY LIM	26.06.2025 11:08:10	413,000,000.00	0.00	445,169,240.85
26.06.2025 11:08:10	TZ HZ1IULKFAAJA8994 CHARGE: TIS TRANSFER VIA IB	26.06.2025 11:08:10	10,000.00	0.00	445,159,240.85
26.06.2025 11:08:54	CHQ. NO. 000117 KATORO OIL ORYX ENER	26.06.2025 11:08:54	0.00	91,928,180.00	537,087,420.85
26.06.2025 11:43:28	REF:197ab645c71d093b IB FT FROM TRIPLE 2 COMPANY LTD TO ORYX	26.06.2025 11:43:27	0.00	3,000,000.00	540,087,420.85
26.06.2025 11:47:25	REF:197ab67f7beebab2 IB FT FROM MEKO OIL TO ORYX Pms 20,000ltrs Ago 18,000ltrs Geita	26.06.2025 11:47:24	0.00	17,000,000.00	557,087,420.85
26.06.2025 13:09:47	REF:197abb35a05d6852 AGENCY FT AB17509323470145859055:GFC GENERAL SUPPLIES:Payment fuel N/	26.06.2025 13:09:44	0.00	18,500,000.00	575,587,420.85
26.06.2025 14:11:12	REF:197abeb931c3ebdd IB FT FROM OILPLUS TANZANIA LIMITED TO ORYX OILPLUS Order2 additiona	26.06.2025 14:11:10	0.00	34,225,000.00	609,812,420.85
26.06.2025 14:55:55	REF:197ac148a453093a IB FT FROM WITON ENERGIES LIMITED TO ORYX SINGIDA TOWN STATION	26.06.2025 14:55:55	0.00	12,570,000.00	622,382,420.85
26.06.2025 17:00:50	REF:197ac86ec6750b8e IB FT FROM NEW SWAHILI SERV STATION LTD TO ORYX FUEL PAYMENT	26.06.2025 17:00:50	0.00	19,500,000.00	641,882,420.85
26.06.2025 17:51:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.06.2025 17:51:51	1,800.00	0.00	641,880,620.85
26.06.2025 18:14:16	REF:197acca2a1f56ab5 IB FT FROM ORYX ENERGIES TANZANIA LI TO SUSAN FARE WELL CAKE	26.06.2025 18:14:16	200,000.00	0.00	641,680,620.85
26.06.2025 18:15:10	BATCH CBS 197accd4f75e0a73 30558929-30558929-PRF 20250606 133596 FROM CAMFED TANZANIA LTD	26.06.2025 18:15:10	0.00	1,864,727.00	643,545,347.85

26.06.2025 18:15:19	BATCH CBS 197accd4f75e0a73 30558934-30558934-PRF 20250623 135420 FROM CAMFED TANZANIA LTD	26.06.2025 18:15:19	0.00	171,860.00	643,717,207.85
27.06.2025 10:41:54	REF:197b05253f7d7aff IB FT FROM LUKUNDO ENTERPRISES LTD TO ORYX Fuel oryx njombe	27.06.2025 10:41:52	0.00	18,350,000.00	662,067,207.85
27.06.2025 11:04:54	REF:197b06761e7ed933 IB FT FROM MAGERE OIL TO ORYX Payment	27.06.2025 11:04:52	0.00	64,000,000.00	726,067,207.85
27.06.2025 13:20:02	TZ#000007867691#LYAWERE COMPANY LIMITED#PURCHASES OF FUEL	27.06.2025 13:20:02	0.00	44,668,500.00	770,735,707.85
27.06.2025 13:34:33	REF:197b0f064a1d1ba9 IB FT FROM A AND A OILS AND LUBRICAN TO ORYX OP 890 MWAIKIBAKI	27.06.2025 13:34:31	0.00	27,997,200.00	798,732,907.85
27.06.2025 15:34:32	REF:197b15e427736b1e IB FT FROM NEW SWAHILI SERV STATION LTD TO ORYX FUEL PAYMENT	27.06.2025 15:34:31	0.00	14,500,000.00	813,232,907.85
27.06.2025 16:20:40	REF:197b1888222deb22 IB FT FROM ELVETH ENERGY AND EQUIPMENTS LTD TO ORYX Fuel purchase	27.06.2025 16:20:40	0.00	40,960,800.00	854,193,707.85
27.06.2025 18:05:35	REF:197b1e88d6fdeb2e IB FT FROM ASAS ENERGIES LTD TO ORYX 413 FUEL PAYMENT	27.06.2025 18:05:34	0.00	31,805,340.00	885,999,047.85
27.06.2025 18:32:49	REF:197b2017a8949bae IB FT FROM M.M INTEGRATED STEEL MILLS LTD TO ORYX SUPPLY OF DIESEL A	27.06.2025 18:32:48	0.00	26,545,400.00	912,544,447.85
28.06.2025 08:01:58	REF:197b4e6489db9902 IB FT FROM HALYAZ ENTERPRISES LTD TO ORYX FUEL PAYMENT FOR LPO 0004	28.06.2025 08:01:58	0.00	60,025,460.00	972,569,907.85
28.06.2025 08:06:57	REF:197b4ead837519de IB FT FROM A AND A OILS AND LUBRICAN TO ORYX OP 892 MWAIKIBAKI	28.06.2025 08:06:56	0.00	6,000,000.00	978,569,907.85
28.06.2025 08:36:00	TZ HZ1IUQGI2HHE08AB IB TIS TRANSFER FROM ORYX ENERGIES TANZANIA LI TO ORYX OIL COMPANY LIM	28.06.2025 08:36:00	730,000,000.00	0.00	248,569,907.85
28.06.2025 08:36:00	TZ HZ1IUQGI2HHE08AB CHARGE: TIS TRANSFER VIA IB	28.06.2025 08:36:00	10,000.00	0.00	248,559,907.85

28.06.2025 10:34:30	TZ#FT25179TVY1G#E. AWADH CO. LIMITED#FUEL PAYMENT	28.06.2025 10:34:30	0.00	200,000,000.00	448,559,907.85
28.06.2025 10:37:00	TZ#FT251793MVHJ#E. AWADH CO. LIMITED#FUEL PAYMENT	28.06.2025 10:37:00	0.00	100,000,000.00	548,559,907.85
28.06.2025 12:05:57	REF:197b5c5a765ae9a3 IB FT FROM TRIPLE 2 COMPANY LTD TO ORYX FUEL PURCHASE	28.06.2025 12:05:56	0.00	16,000,000.00	564,559,907.85
28.06.2025 12:35:28	REF:197b5e0af4b28adb AGENCY FT AB17511030902292116053:Triple 2:Payment N/A	28.06.2025 12:35:28	0.00	6,000,000.00	570,559,907.85
28.06.2025 13:16:11	REF:197b605f560c0a55 IB FT FROM VITAL OIL AND CHEMICALS L TO ORYX FUEL	28.06.2025 13:16:11	0.00	19,410,358.00	589,970,265.85
28.06.2025 16:28:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.06.2025 16:28:47	1,800.00	0.00	589,968,465.85
30.06.2025 09:45:05	REF:197bf9160d02dbb4 SIMAPP FT FROM ABEKO INNOVATIONS LIMITED TO ORYX Settlement of Debt N	30.06.2025 09:41:05	0.00	1,000,000.00	590,968,465.85
30.06.2025 10:16:37	REF:197bfae44a603830 IB FT FROM RENATUS HEMED KITURANYA TO ORYX Payment for PMS 3,500 ltr	30.06.2025 10:16:37	0.00	9,327,500.00	600,295,965.85
30.06.2025 11:03:03	REF:197bfd8c516cba95 IB FT FROM NEW SWAHILI SERV STATION LTD TO ORYX FUEL PAYMENT	30.06.2025 11:03:02	0.00	34,200,000.00	634,495,965.85
30.06.2025 12:22:18	REF:197c0214aed8cac6 IB FT FROM ROMATEL INVESTMENT LIMITE TO ORYX Fuel payment	30.06.2025 12:22:18	0.00	3,000,000.00	637,495,965.85
30.06.2025 12:57:13	REF:197c044f22a87ae2 IB FT FROM MASS UNIVERSAL CO LTD TO ORYX FUEL ORDER 0368	30.06.2025 12:57:13	0.00	30,614,000.00	668,109,965.85
30.06.2025 13:51:38	REF:197c076c1520bbde AGENCY FT AB17512806971977667893:Uncle sam:Malipo N/A	30.06.2025 13:51:37	0.00	30,000,000.00	698,109,965.85
30.06.2025 14:21:07	REF:197c091bd8270a76 AGENCY FT AB17512824655774518003:Uncle sam:Malipo N/A	30.06.2025 14:21:07	0.00	22,104,876.00	720,214,841.85
30.06.2025 14:40:04	TZ#208IBOT251810502#ROMATEL INVESTMENT LIMITED#INV/Fuel payment	30.06.2025 14:40:04	0.00	900,000.00	721,114,841.85

30.06.2025 14:57:59	CHQ. NO. 000306 CHARLES P ORYX ENER	30.06.2025 14:57:58	0.00	52,383,998.00	773,498,839.85
30.06.2025 15:00:42	CHQ. NO. 000072 MAGANZO F ORYX ENER	30.06.2025 15:00:42	0.00	32,965,740.00	806,464,579.85
30.06.2025 15:35:06	REF:197c0d57edcd0a20 IB FT FROM ASAS ENERGIES LTD TO ORYX 414 FUEL PAYMENT	30.06.2025 15:35:06	0.00	86,232,526.51	892,697,106.36
30.06.2025 15:50:54	TZ#182T250630122801#SOUTHERN LINK LTD#FUEL PART PAYMENT	30.06.2025 15:50:54	0.00	5,000,000.00	897,697,106.36
30.06.2025 18:59:30	TZ HZ1IV0P14DFDD849 IB TIS TRANSFER FROM ORYX ENERGIES TANZANIA LI TO ORYX OIL COMPANY LIM	30.06.2025 18:59:30	246,000,000.00	0.00	651,697,106.36
30.06.2025 18:59:30	TZ HZ1IV0P14DFDD849 CHARGE: TIS TRANSFER VIA IB	30.06.2025 18:59:30	10,000.00	0.00	651,687,106.36
30.06.2025 19:00:47	REF:197c191cba6669d2 IB TIPS FT FROM ORYX TO STRATEGIS INSURANCE (TANZANIA) LTD	30.06.2025 19:00:47	1,799,146.28	0.00	1,024,892,093.08
30.06.2025 19:00:47	REF:197c191cba6669d2 CHARGE: TIPS TRANSFER VIA IB	30.06.2025 19:00:47	1,500.00	0.00	1,024,890,593.08
30.06.2025 19:00:56	REF:197c191ef111c96d IB TIPS FT FROM ORYX TO CLYDE & CO TANZANIA	30.06.2025 19:00:56	15,056,462.11	0.00	1,008,820,916.14
30.06.2025 19:00:56	REF:197c191ef111c96d CHARGE: TIPS TRANSFER VIA IB	30.06.2025 19:00:56	2,000.00	0.00	1,008,818,916.14
30.06.2025 19:01:59	REF:197c192e63bf4aec IB TIPS FT FROM ORYX TO S C P ENGINEERING CO. LIMITED	30.06.2025 19:01:59	12,543,000.00	0.00	992,926,578.54
30.06.2025 19:01:59	REF:197c192e63bf4aec CHARGE: TIPS TRANSFER VIA IB	30.06.2025 19:01:59	2,000.00	0.00	992,924,578.54
30.06.2025 19:02:07	TZ HZ1IV0P5VOUD6A23 IB TIS TRANSFER FROM ORYX ENERGIES TANZANIA LI TO ORYX OIL COMPANY LIM	30.06.2025 19:02:07	350,000,000.00	0.00	642,924,578.54
30.06.2025 19:02:07	TZ HZ1IV0P5VOUD6A23 CHARGE: TIS TRANSFER VIA IB	30.06.2025 19:02:07	10,000.00	0.00	642,914,578.54
30.06.2025 19:04:32	REF:197c1917829c690d IB FT FROM ORYX TO ORYX ENERGIES TANZANIA LI	30.06.2025 19:04:32	0.00	375,004,133.00	1,026,691,239.36

30.06.2025 19:04:48	REF:197c191d7389f9b7 IB FT FROM ORYX ENERGIES TANZANIA LI TO NEEMA TRANSPORT ALLOWANCE	30.06.2025 19:04:48	120,000.00	0.00	1,024,770,593.08
30.06.2025 19:04:52	REF:197c191e2a63e8e2 IB FT FROM ORYX ENERGIES TANZANIA LI TO VISION STOCK COUNT EXERCISE	30.06.2025 19:04:51	893,214.83	0.00	1,023,877,378.25
30.06.2025 19:05:46	REF:197c19211561da20 IB FT FROM ORYX ENERGIES TANZANIA LI TO TANZANIA MAINTENANCE CALLS B	30.06.2025 19:05:45	3,349,337.60	0.00	1,005,469,578.54
30.06.2025 19:44:28	MT940 Charges May 2025	30.06.2025 00:00:00	280,000.00	0.00	642,634,578.54
30.06.2025 21:50:00	TZ#208IBOT251811008#ROMATEL INVESTMENT LIMITED#INV/Fuel payment	30.06.2025 21:50:00	0.00	1,187,401.00	643,821,979.54
