

# GUARANTY TRUST BANK(TANZANIA) LTD

Plot 4 Regent Estate, Victoria, Dar es salaam

TIN: 131262884

VRN: 40024767Q

Dar es salaam, Tanzania

Tel: (+255)22772542



Guaranty Trust Bank (Tanzania) Ltd

## CUSTOMER STATEMENT

Statement Period: 14-Apr-2025 to 05-Jun-2025

Print. Date	05-Jun-2025
Branch Name	VICTORIA BRANCH
Customer Name	PETRO SEVEN LIMITED
Account No	0052437002
Address	VIJIBWENI - KIGAMBONI - DAR ES SALAAM
Account Type	CA - CURRENT ACCOUNT GENERAL
TIN	165-190-629
Total VAT	456,000.87
Currency	US DOLLAR
Opening Balance	595,149.40
Closing Balance	1,045,290.03



Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
14-Apr-2025	14-Apr-2025	285,000.00		310,149.40	SWIFT TRANSFER1125003592 GE006.04.2025
14-Apr-2025	14-Apr-2025	118.00		310,031.40	COMMISSION ON TRANSFERS1125003592 GE006.04.2025
14-Apr-2025	14-Apr-2025	25.00		310,006.40	CUSTOMER MISCELLANEOUS CHARGES0 OFFSHORE CHARGES FOR SWIFT TRF 021111/25/003592
15-Apr-2025	15-Apr-2025		7,928.00	317,934.40	SETTLE CENTRALIZED INWARD TRANSFER25006780 PETRO TRANSPORTATION SENT FROM GAS CARE T LIMITE
15-Apr-2025	15-Apr-2025	20.00		317,914.40	CHEQUE BOOK ISSUE CHARGES0
15-Apr-2025	15-Apr-2025	3.60		317,910.80	VALUE ADDED TAX0
16-Apr-2025	16-Apr-2025		524,993.00	842,903.80	SETTLE CENTRALIZED INWARD TRANSFER25006846 FUEL PURCHASE sent from OLYMPIC PETROLEUM T LTD
17-Apr-2025	17-Apr-2025	174,997.50		667,906.30	SWIFT TRANSFER1125003787 DSMAGO.4.2025.L7029595
17-Apr-2025	17-Apr-2025	118.00		667,788.30	COMMISSION ON TRANSFERS1125003787 DSMAGO.4.2025.L7029595
17-Apr-2025	17-Apr-2025	349,995.00		317,793.30	SWIFT TRANSFER1125003786 DSMAGO.4.2025.L7029595
17-Apr-2025	17-Apr-2025	118.00		317,675.30	COMMISSION ON TRANSFERS1125003786 DSMAGO.4.2025.L7029595
17-Apr-2025	17-Apr-2025	25.00		317,650.30	CUSTOMER MISCELLANEOUS CHARGES0 OFFSHORE CHARGES FOR SWIFT TRF 021111/25/003787
17-Apr-2025	17-Apr-2025	25.00		317,625.30	CUSTOMER MISCELLANEOUS CHARGES0 OFFSHORE CHARGES FOR SWIFT TRF 021111/25/003786
17-Apr-2025	17-Apr-2025	42,240.00		275,385.30	SWIFT TRANSFER1125003790 PFI.2025.0425
17-Apr-2025	17-Apr-2025	4.34		275,380.96	COMMISSION ON TRANSFERS1125003790 PFI.2025.0425
22-Apr-2025	22-Apr-2025	73,849.00		201,531.96	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT0 TRANSFER
23-Apr-2025	23-Apr-2025		49,255.00	250,786.96	SETTLE CENTRALIZED INWARD TRANSFER25007216 /ROC/55130TRN25026341///URI/FREIGHT SENT

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
					FROM PETROVA ENER Y SARL
23-Apr-2025	23-Apr-2025	10.00		250,776.96	COMMISSION - INWARD TRANSFER25007216 /ROC/55130TRN25026341///URI//FREIGHT SENT FROM PETROVA ENER Y SARL
23-Apr-2025	23-Apr-2025	1.80		250,775.16	VAT - INWARD TRF25007216 /ROC/55130TRN25026341///URI//FREIGHT SENT FROM PETROVA ENER Y SARL
25-Apr-2025	25-Apr-2025	50,000.00		200,775.16	SWIFT TRANSFER1125004066 PAYMENT
25-Apr-2025	25-Apr-2025	4.34		200,770.82	COMMISSION ON TRANSFERS1125004066 PAYMENT
29-Apr-2025	29-Apr-2025	10.00		200,760.82	ON_LINE STATEMENT CHARGES0 charge for 5 Pages Statement PETRO SEVEN LIMITED/ 211/52437/2/5106/0
29-Apr-2025	29-Apr-2025	1.80		200,759.02	VALUE ADDED TAX0 vat for 5 Pages Statement PETRO SEVEN LIMITED / 211/52437/2/5106/0
29-Apr-2025	29-Apr-2025	15,000.00		185,759.02	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT0 TRANSFER TO IMARA
29-Apr-2025	29-Apr-2025	550.00		185,209.02	LG COMMISSION COLLECTION25000004
29-Apr-2025	29-Apr-2025	99.00		185,110.02	VAT AMOUNT - LG's25000004
30-Apr-2025	30-Apr-2025	1,000.00		184,110.02	SWIFT TRANSFER1125004244 INVOICE NO.174
30-Apr-2025	30-Apr-2025	.86		184,109.16	COMMISSION ON TRANSFERS1125004244 INVOICE NO.174
30-Apr-2025	30-Apr-2025		49,255.00	233,364.16	SETTLE CENTRALIZED INWARD TRANSFER25008119 ROC/55130TRN25028374///URI//PETROV sent from PETROVA ENER Y SARL
30-Apr-2025	30-Apr-2025	10.00		233,354.16	COMMISSION - INWARD TRANSFER25008119 ROC/55130TRN25028374///URI//PETROV sent from PETROVA ENER Y SARL
30-Apr-2025	30-Apr-2025	1.80		233,352.36	VAT - INWARD TRF25008119 ROC/55130TRN25028374///URI//PETROV sent from PETROVA ENER Y SARL
06-May-2025	06-May-2025	10.00		233,342.36	ON_LINE STATEMENT CHARGES0 charge for 5 Pages Statement PETRO SEVEN LIMITED/ 211/52437/2/5106/0
06-May-2025	06-May-2025	1.80		233,340.56	VALUE ADDED TAX0 vat for 5 Pages Statement PETRO SEVEN LIMITED / 211/52437/2/5106/0
07-May-2025	07-May-2025		224,975.00	458,315.56	SETTLE CENTRALIZED INWARD TRANSFER25008357 ROC/55130TRN25029857///URI//ACHAT CARBURANT DEC1532429 /PETROVA ENER Y SARL
07-May-2025	07-May-2025	10.00		458,305.56	COMMISSION - INWARD TRANSFER25008357 ROC/55130TRN25029857///URI//ACHAT CARBURANT DEC1532429 /PETROVA ENER Y SARL
07-May-2025	07-May-2025	1.80		458,303.76	VAT - INWARD TRF25008357 ROC/55130TRN25029857///URI//ACHAT CARBURANT DEC1532429 /PETROVA ENER Y SARL
08-May-2025	08-May-2025	14,470.00		443,833.76	SWIFT TRANSFER1125004580 PAYMENT TO WICKAM
08-May-2025	08-May-2025	2.16		443,831.60	COMMISSION ON TRANSFERS1125004580 PAYMENT TO WICKAM
08-May-2025	08-May-2025		349,995.00	793,826.60	SETTLE CENTRALIZED INWARD TRANSFER25008379 /EOS/3211200/FUEL PURCHASE SENT FROM OLYMPIC PETROLEUM T LTD-USD
09-May-2025	09-May-2025	41,856.00		751,970.60	SWIFT TRANSFER1125004608 PFI.2025.0518
09-May-2025	09-May-2025	4.34		751,966.26	COMMISSION ON TRANSFERS1125004608 PFI.2025.0518
09-May-2025	09-May-2025	360,675.00		391,291.26	SWIFT TRANSFER1125004610 INV BPS 009 044 P1 POP CODE GDI
09-May-2025	09-May-2025	118.00		391,173.26	COMMISSION ON TRANSFERS1125004610 INV BPS 009 044 P1 POP CODE GDI

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Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
09-May-2025	09-May-2025	25.00		391,148.26	CUSTOMER MISCELLANEOUS CHARGES0 OFFSHORE CHARGES FOR SWIFT TRF 021111/25/004610
12-May-2025	12-May-2025		49,975.00	441,123.26	SETTLE CENTRALIZED INWARD TRANSFER25008516 /ROC/55130TRN25031291///URI//FREIGHTCHARGE S SENT FROM PETROVA ENERG Y SARL
12-May-2025	12-May-2025	10.00		441,113.26	COMMISSION - INWARD TRANSFER25008516 /ROC/55130TRN25031291///URI//FREIGHTCHARGE S SENT FROM PETROVA ENERG Y SARL
12-May-2025	12-May-2025	1.80		441,111.46	VAT - INWARD TRF25008516 /ROC/55130TRN25031291///URI//FREIGHTCHARGE S SENT FROM PETROVA ENERG Y SARL
13-May-2025	13-May-2025	5,000.00		436,111.46	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT0 TRANSFER
14-May-2025	14-May-2025	180.00		435,931.46	CASH WITHDRAWAL1 KARSYE ISSIAKA MMARI- Driving license- 4001197534- TANZANIA, UNITED REPUBLIC OF- 0789091965
14-May-2025	14-May-2025	3.00		435,928.46	CASH WITHDRAWAL COMMISSION1
14-May-2025	14-May-2025	.54		435,927.92	VALUE ADDED TAX1
14-May-2025	14-May-2025	401,905.06		34,022.86	SWIFT TRANSFER1125004768 PBPA.CPP.PMS.C1 KOJ1.04.2025 AND PBPA.CPP.PMS.C1 KOJ1.04.2025
14-May-2025	14-May-2025	118.00		33,904.86	COMMISSION ON TRANSFERS1125004768 PBPA.CPP.PMS.C1 KOJ1.04.2025 AND PBPA.CPP.PMS.C1 KOJ1.04.2025
14-May-2025	14-May-2025	25.00		33,879.86	CUSTOMER MISCELLANEOUS CHARGES0 OFFSHORE CHARGES FOR SWIFT TRF 021111/25/004768
14-May-2025	14-May-2025		602,862.00	636,741.86	SETTLE CENTRALIZED INWARD TRANSFER25008589 FUEL PURCHASE SENT FROM OLYMPIC PETROLEUM T LTD
15-May-2025	15-May-2025	200,952.91		435,788.95	SWIFT TRANSFER1125004770 CPO.PFI.168591.GRO.T.262.002.1
15-May-2025	15-May-2025	118.00		435,670.95	COMMISSION ON TRANSFERS1125004770 CPO.PFI.168591.GRO.T.262.002.1
15-May-2025	15-May-2025	25.00		435,645.95	CUSTOMER MISCELLANEOUS CHARGES0 OFFSHORE CHARGES FOR SWIFT TRF 021111/25/004770
15-May-2025	15-May-2025	1,000.00		434,645.95	POSTAL TRANSFER0 Control Number:991330152121- TaxpayerName:SAHAL HASSAN-Transaction ID:BPS250515124601AUSWW
15-May-2025	15-May-2025	.75		434,645.20	COMMISSION ON EBANKING TRANSACTION0 Control Number:991330152121- TaxpayerName:SAHAL HASSAN-Transaction ID:BPS250515124601AUSWW
15-May-2025	15-May-2025	.14		434,645.06	VALUE ADDED TAX0 Control Number:991330152121- TaxpayerName:SAHAL HASSAN-Transaction ID:BPS250515124601AUSWW
19-May-2025	19-May-2025	26,483.80		408,161.26	SWIFT TRANSFER1125004850 PFI.2025.0518
19-May-2025	19-May-2025	4.34		408,156.92	COMMISSION ON TRANSFERS1125004850 PFI.2025.0518
20-May-2025	20-May-2025	789.00		407,367.92	POSTAL TRANSFER0 Control Number:991193354409- TaxpayerName:PETRO SEVEN LIMITED-Transaction ID:BPS250520095145KKOJI
20-May-2025	20-May-2025	.75		407,367.17	COMMISSION ON EBANKING TRANSACTION0 Control Number:991193354409- TaxpayerName:PETRO SEVEN LIMITED-Transaction ID:BPS250520095145KKOJI
20-May-2025	20-May-2025	.14		407,367.03	VALUE ADDED TAX0 Control Number:991193354409- TaxpayerName:PETRO SEVEN LIMITED-Transaction ID:BPS250520095145KKOJI
20-May-2025	20-May-2025	789.00		406,578.03	POSTAL TRANSFER0 Control

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					Number:991193354462- TaxpayerName:GROUPE NAOMIE SARLU-Transaction ID:BPS250520095529CLYIZ
20-May-2025	20-May-2025	.75		406,577.28	COMMISSION ON EBANKING TRANSACTION0 Control Number:991193354462- TaxpayerName:GROUPE NAOMIE SARLU-Transaction ID:BPS250520095529CLYIZ
20-May-2025	20-May-2025	.14		406,577.14	VALUE ADDED TAX0 Control Number:991193354462- TaxpayerName:GROUPE NAOMIE SARLU-Transaction ID:BPS250520095529CLYIZ
20-May-2025	20-May-2025	20,000.00		386,577.14	SWIFT TRANSFER1125004880 FC000121
20-May-2025	20-May-2025	4.34		386,572.80	COMMISSION ON TRANSFERS1125004880 FC000121
20-May-2025	20-May-2025		367,500.00	754,072.80	SETTLE CENTRALIZED INWARD TRANSFER25008955 UINGZAJI WA BIDHAA sent from OLYMPIC PETROLEUM T LTD
21-May-2025	21-May-2025	367,265.00		386,807.80	SWIFT TRANSFER1125004888 PBPA.CPP.PMS.C2 KOJ1.04.2025
21-May-2025	21-May-2025	118.00		386,689.80	COMMISSION ON TRANSFERS1125004888 PBPA.CPP.PMS.C2 KOJ1.04.2025
21-May-2025	21-May-2025	25.00		386,664.80	CUSTOMER MISCELLANEOUS CHARGES0 OFFSHORE CHARGES FOR SWIFT TRF 021111/25/004888
21-May-2025	21-May-2025	50,000.00		336,664.80	SWIFT TRANSFER1125004892 PAYMENT
21-May-2025	21-May-2025	4.34		336,660.46	COMMISSION ON TRANSFERS1125004892 PAYMENT
22-May-2025	22-May-2025	5,000.00		331,660.46	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT0 PAYMENT
22-May-2025	22-May-2025	9,573.75		322,086.71	SWIFT TRANSFER1125005081 INVOICE NO.1020
22-May-2025	22-May-2025	2.16		322,084.55	COMMISSION ON TRANSFERS1125005081 INVOICE NO.1020
28-May-2025	28-May-2025	627.00		321,457.55	POSTAL TRANSFER0 Control Number:991193371911- TaxpayerName:CONGO OIL BUSINESS SARL-Transaction ID:BPS250528100622GXTJB
28-May-2025	28-May-2025	.75		321,456.80	COMMISSION ON EBANKING TRANSACTION0 Control Number:991193371911- TaxpayerName:CONGO OIL BUSINESS SARL-Transaction ID:BPS250528100622GXTJB
28-May-2025	28-May-2025	.14		321,456.66	VALUE ADDED TAX0 Control Number:991193371911- TaxpayerName:CONGO OIL BUSINESS SARL-Transaction ID:BPS250528100622GXTJB
28-May-2025	28-May-2025	627.00		320,829.66	POSTAL TRANSFER0 Control Number:991193372057- TaxpayerName:CONGO OIL BUSINESS SARL-Transaction ID:BPS250528100819QFCNT
28-May-2025	28-May-2025	.75		320,828.91	COMMISSION ON EBANKING TRANSACTION0 Control Number:991193372057- TaxpayerName:CONGO OIL BUSINESS SARL-Transaction ID:BPS250528100819QFCNT
28-May-2025	28-May-2025	.14		320,828.77	VALUE ADDED TAX0 Control Number:991193372057- TaxpayerName:CONGO OIL BUSINESS SARL-Transaction ID:BPS250528100819QFCNT
28-May-2025	28-May-2025	627.00		320,201.77	POSTAL TRANSFER0 Control Number:991193371855- TaxpayerName:DRC MAGNIFIC SARL-Transaction ID:BPS250528100931BHOVT
28-May-2025	28-May-2025	.75		320,201.02	COMMISSION ON EBANKING TRANSACTION0 Control Number:991193371855- TaxpayerName:DRC MAGNIFIC SARL-Transaction ID:BPS250528100931BHOVT
28-May-2025	28-May-2025	.14		320,200.88	VALUE ADDED TAX0 Control Number:991193371855- TaxpayerName:DRC MAGNIFIC SARL-Transaction ID:BPS250528100931BHOVT

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28-May-2025	28-May-2025	627.00		319,573.88	POSTAL TRANSFER0 Control Number:991193371857- TaxpayerName:DRC MAGNIFIC SARL-Transaction ID:BPS250528101042KDHQI
28-May-2025	28-May-2025	.75		319,573.13	COMMISSION ON EBANKING TRANSACTION0 Control Number:991193371857- TaxpayerName:DRC MAGNIFIC SARL-Transaction ID:BPS250528101042KDHQI
28-May-2025	28-May-2025	.14		319,572.99	VALUE ADDED TAX0 Control Number:991193371857- TaxpayerName:DRC MAGNIFIC SARL-Transaction ID:BPS250528101042KDHQI
28-May-2025	28-May-2025	627.00		318,945.99	POSTAL TRANSFER0 Control Number:991193371986- TaxpayerName:DRC MAGNIFIC SARL-Transaction ID:BPS250528101147TDBEP
28-May-2025	28-May-2025	.75		318,945.24	COMMISSION ON EBANKING TRANSACTION0 Control Number:991193371986- TaxpayerName:DRC MAGNIFIC SARL-Transaction ID:BPS250528101147TDBEP
28-May-2025	28-May-2025	.14		318,945.10	VALUE ADDED TAX0 Control Number:991193371986- TaxpayerName:DRC MAGNIFIC SARL-Transaction ID:BPS250528101147TDBEP
28-May-2025	28-May-2025		1,912,475.00	2,231,420.10	SETTLE CENTRALIZED INWARD TRANSFER25009617 /ROC/55130TRN25035044//URI/PETROVA sent from PETROVA ENERG Y SARL
28-May-2025	28-May-2025	10.00		2,231,410.10	COMMISSION - INWARD TRANSFER25009617 /ROC/55130TRN25035044//URI/PETROVA sent from PETROVA ENERG Y SARL
28-May-2025	28-May-2025	1.80		2,231,408.30	VAT - INWARD TRF25009617 /ROC/55130TRN25035044//URI/PETROVA sent from PETROVA ENERG Y SARL
28-May-2025	28-May-2025		20,105.80	2,251,514.10	SETTLE CENTRALIZED INWARD TRANSFER25009624 OC/55130TRN25034956//URI/PETROVA
28-May-2025	28-May-2025	10.00		2,251,504.10	COMMISSION - INWARD TRANSFER25009624 OC/55130TRN25034956//URI/PETROVA
28-May-2025	28-May-2025	1.80		2,251,502.30	VAT - INWARD TRF25009624 OC/55130TRN25034956//URI/PETROVA
29-May-2025	29-May-2025	1,330,000.00		921,502.30	SWIFT TRANSFER1125005376 S00119
29-May-2025	29-May-2025	4.33		921,497.97	COMMISSION ON TRANSFERS1125005376 S00119
29-May-2025	29-May-2025		45,699.00	967,196.97	SETTLE CENTRALIZED INWARD TRANSFER25009678 PFI/NO 0042/15052025 ISN 0120674 OS SENT FROM MOCOH SA
29-May-2025	29-May-2025	10.00		967,186.97	COMMISSION - INWARD TRANSFER25009678 PFI/NO 0042/15052025 ISN 0120674 OS SENT FROM MOCOH SA
29-May-2025	29-May-2025	1.80		967,185.17	VAT - INWARD TRF25009678 PFI/NO 0042/15052025 ISN 0120674 OS SENT FROM MOCOH SA
29-May-2025	29-May-2025	14,729.00		952,456.17	SWIFT TRANSFER1125005387 PFI.05.0178
29-May-2025	29-May-2025	2.16		952,454.01	COMMISSION ON TRANSFERS1125005387 PFI.05.0178
30-May-2025	30-May-2025		85,213.00	1,037,667.01	SETTLE CENTRALIZED INWARD TRANSFER25009841 /ROC/25130TRN25036494//URI/PFI0049 sent from /ORION ENERGY
30-May-2025	30-May-2025	10.00		1,037,657.01	COMMISSION - INWARD TRANSFER25009841 /ROC/25130TRN25036494//URI/PFI0049 sent from /ORION ENERGY
30-May-2025	30-May-2025	1.80		1,037,655.21	VAT - INWARD TRF25009841 /ROC/25130TRN25036494//URI/PFI0049 sent from /ORION ENERGY
02-Jun-2025	02-Jun-2025	68,016.00		969,639.21	SWIFT TRANSFER1125005589 PFI.2025.0640

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Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
02-Jun-2025	02-Jun-2025	4.33		969,634.88	COMMISSION ON TRANSFERS1125005589 PFI.2025.0640
02-Jun-2025	02-Jun-2025	250,000.00		719,634.88	SWIFT TRANSFER1125005587 PAYMENT TO MUDIURASUL
02-Jun-2025	02-Jun-2025	4.33		719,630.55	COMMISSION ON TRANSFERS1125005587 PAYMENT TO MUDIURASUL
03-Jun-2025	03-Jun-2025	700.00		718,930.55	CASH WITHDRAWAL2 MARIAM MFAUME MZINGA- National ID- 19990125412180000118-TANZANIA, UNITED REPUBLIC OF- 0625542428
03-Jun-2025	03-Jun-2025	3.50		718,927.05	CASH WITHDRAWAL COMMISSION2
03-Jun-2025	03-Jun-2025	.63		718,926.42	VALUE ADDED TAX2
03-Jun-2025	03-Jun-2025	3,164.98		715,761.44	SWIFT TRANSFER1125005624 516321
03-Jun-2025	03-Jun-2025	.86		715,760.58	COMMISSION ON TRANSFERS1125005624 516321
03-Jun-2025	03-Jun-2025	1,867.35		713,893.23	SWIFT TRANSFER1125005625 516321
03-Jun-2025	03-Jun-2025	.86		713,892.37	COMMISSION ON TRANSFERS1125005625 516321
03-Jun-2025	03-Jun-2025	20,000.00		693,892.37	CASH WITHDRAWAL0 ABDIRAHMAN MOHAMED AHMED- Passport- BK620279- KENYA- 0755030303
03-Jun-2025	03-Jun-2025	100.00		693,792.37	CASH WITHDRAWAL COMMISSION0
03-Jun-2025	03-Jun-2025	18.00		693,774.37	VALUE ADDED TAX0
03-Jun-2025	03-Jun-2025		94,975.00	788,749.37	SETTLE CENTRALIZED INWARD TRANSFER25010104 BUYING DEISEL INVOICE NUMBER PFI NO0047 28052025 IMAD SENT FROM KHAYRE ENERGY PLUS LLC
03-Jun-2025	03-Jun-2025	10.00		788,739.37	COMMISSION - INWARD TRANSFER25010104 BUYING DEISEL INVOICE NUMBER PFI NO0047 28052025 IMAD SENT FROM KHAYRE ENERGY PLUS LLC
03-Jun-2025	03-Jun-2025	1.80		788,737.57	VAT - INWARD TRF25010104 BUYING DEISEL INVOICE NUMBER PFI NO0047 28052025 IMAD SENT FROM KHAYRE ENERGY PLUS LLC
04-Jun-2025	04-Jun-2025		73,895.00	862,632.57	SETTLE CENTRALIZED INWARD TRANSFER25010120 /ROC/55130TRN25037893//URI/FREIGHT
04-Jun-2025	04-Jun-2025	10.00		862,622.57	COMMISSION - INWARD TRANSFER25010120 /ROC/55130TRN25037893//URI/FREIGHT
04-Jun-2025	04-Jun-2025	1.80		862,620.77	VAT - INWARD TRF25010120 /ROC/55130TRN25037893//URI/FREIGHT
04-Jun-2025	04-Jun-2025	12,291.78		850,328.99	SWIFT TRANSFER1125005708 INVOICE NO. FC000128
04-Jun-2025	04-Jun-2025	2.16		850,326.83	COMMISSION ON TRANSFERS1125005708 INVOICE NO. FC000128
04-Jun-2025	04-Jun-2025		194,975.00	1,045,301.83	SETTLE CENTRALIZED INWARD TRANSFER25010136 BUYING DEISEL INVOICE NO PFI NO 0047 28052025 IMAD 2025060311 sent from KHAYRE ENERGY PLUS LLC
04-Jun-2025	04-Jun-2025	10.00		1,045,291.83	COMMISSION - INWARD TRANSFER25010136 BUYING DEISEL INVOICE NO PFI NO 0047 28052025 IMAD 2025060311 sent from KHAYRE ENERGY PLUS LLC
04-Jun-2025	04-Jun-2025	1.80		1,045,290.03	VAT - INWARD TRF25010136 BUYING DEISEL INVOICE NO PFI NO 0047 28052025 IMAD 2025060311 sent from KHAYRE ENERGY PLUS LLC
	<b>TOTAL</b>	<b>4,203,935.17</b>	<b>4,654,075.80</b>	<b>1,045,290.03</b>	
	<b>Total Transactions</b>	<b>120</b>	<b>16</b>		
	<b>Uncleared Amount</b>	<b>0</b>			

