



## Account Bank Statement

GSG ENERGIES COMPANY LIMITED  
 MIKOCHENI STREET MIKOCHENI Kinondoni Dar\_Es\_Salaam PLAM VILLAGE

Account: 0150880492500

Available Balance: 470,429,321.68 TZS

Period: 1 Year

Total Value for Credit: 26,970,714,448.70 TZS

Total Value for Debit: 26,617,060,539.17 TZS

Summary of Book Balance as at 06/01/2026 : 470,429,321.68 TZS

Summary of Cleared Balance as at 06/01/2026 : 470,429,321.68 TZS

06/01/2026 15:14:44

Posting Date	Details	Value Date	Debit	Credit	Book Balance
07.01.2025 12:44:48	REF:19440270a8c51899 IB FT TO MPESA 0761771771 GSG ENERGIES COMPANY LIMITED	07.01.2025 00:00:00	3,000,000.00	0.00	261,423,431
07.01.2025 12:44:48	REF:19440270a8c51899 CHARGE: TRANSFER TO MPESA VIA IB	07.01.2025 00:00:00	10,169.49	0.00	261,413,261
07.01.2025 14:19:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.01.2025 00:00:00	1,830.51	0.00	261,411,431
07.01.2025 15:40:00	REF:19440c513a2c99c2 IB GePG BIL 991760923445 REC 925007302156093 GSG OIL COMPANY LIMITED	07.01.2025 00:00:00	199,040.85	0.00	261,212,391

07.01.2025 15:40:00	REF:19440c513a2c99c2 CHARGE: GePG VIA IB	07.01.2025 00:00:00	2,000.00	0.00	261,210,39
07.01.2025 15:40:04	TZ HZ1IH0CA8U17BAFEB IB GePG TIS BIL /ROC/998421439176 REC 925007302156602 GSG OIL COMPANY	07.01.2025 00:00:00	5,834,137.28	0.00	255,376,25
07.01.2025 15:40:04	GePG TISS Commission	07.01.2025 00:00:00	2,000.00	0.00	255,374,25
07.01.2025 15:40:12	TZ HZ1IH0CAGHT96906 IB GePG TIS BIL /ROC/998421439184 REC 925007302158663 GSG OIL COMPANY	07.01.2025 00:00:00	2,000,000.01	0.00	253,374,25
07.01.2025 15:40:12	GePG TISS Commission	07.01.2025 00:00:00	2,000.00	0.00	253,372,25
07.01.2025 15:40:31	TZ HZ1IH0CACBODDD8D5 IB GePG TIS BIL /ROC/998421439186 REC 925007302158183 GSG OIL COMPANY	07.01.2025 00:00:00	1,800,000.00	0.00	251,572,25
07.01.2025 15:40:31	GePG TISS Commission	07.01.2025 00:00:00	2,000.00	0.00	251,570,25
07.01.2025 15:42:23	REF:19440c99fbb89a18 IB FT FROM GSG OIL COMPANY LIMITED TO CADA Balance payment for the p	07.01.2025 00:00:00	5,108,910.00	0.00	246,461,34
07.01.2025 19:06:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.01.2025 00:00:00	360.00	0.00	246,460,98
07.01.2025 19:06:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.01.2025 00:00:00	360.00	0.00	246,460,62
07.01.2025 19:06:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.01.2025 00:00:00	360.00	0.00	246,460,26
07.01.2025 21:35:56	TZ HZ1IH10LS899A8EC IB GePG TIS BIL /ROC/998421441047 REC 925007302218690 GSG OIL COMPANY	07.01.2025 00:00:00	11,251,280.00	0.00	235,208,98
07.01.2025 21:35:57	GePG TISS Commission	07.01.2025 00:00:00	5,000.00	0.00	235,203,98
07.01.2025 21:36:01	TZ HZ1IH10M0NKD48C9 IB GePG TIS BIL /ROC/998421441254 REC 925007302231108 GSG OIL COMPANY	07.01.2025 00:00:00	2,738,418.30	0.00	232,465,57
07.01.2025 21:36:01	GePG TISS Commission	07.01.2025 00:00:00	2,000.00	0.00	232,463,57



05.02.2025 11:37:33	REF:194d53f5107d0892 IB FT FROM GSG ENERGIES COMPANY LIMITED TO MANIMBA Payment for the v	05.02.2025 00:00:00	7,600,000.00	0.00	65,209.4
05.02.2025 12:56:03	CHQ.NO. 000069 SALMEEN ARIF LARDHI	05.02.2025 00:00:00	10,000,000.00	0.00	49,891.97
05.02.2025 13:02:28	REF:194d58d104644b08 ENCASH CHRG CHQ: 0000069	05.02.2025 00:00:00	13,135.59	0.00	49,878.83
05.02.2025 16:53:01	REF:194d662b5f9449ac IB TIPS FT FROM GSG TO TOTAENERGIES MARKETING TANZANIA LIMITED TOTAL	05.02.2025 00:00:00	1,855,560.00	0.00	32,500.79
05.02.2025 16:53:01	REF:194d662b5f9449ac CHARGE: TIPS TRANSFER VIA IB	05.02.2025 00:00:00	1,500.00	0.00	32,499.29
05.02.2025 16:53:02	Reversal:REF:194d662b5f9449ac CHARGE: TIPS TRANSFER VIA IB	05.02.2025 00:00:00	0.00	1,500.00	32,500.79
05.02.2025 16:53:02	Reversal:REF:194d662b5f9449ac IB TIPS FT FROM GSG TO TOTAENERGIES MARKETING TANZANIA LIMITED TOTAL	05.02.2025 00:00:00	0.00	1,855,560.00	34,356.35
05.02.2025 16:55:44	REF:194d6629f1c2c878 IB FT FROM GSG ENERGIES COMPANY LIMITED TO FUAD Payment for the sale	05.02.2025 00:00:00	14,972,479.27	0.00	34,906.35
05.02.2025 16:55:47	REF:194d662aae2ffbdb IB FT FROM GSG ENERGIES COMPANY LIMITED TO SEYLANI Payment for the p	05.02.2025 00:00:00	550,000.00	0.00	34,356.35
05.02.2025 19:45:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.02.2025 00:00:00	180.00	0.00	34,356.17
05.02.2025 19:45:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.02.2025 00:00:00	180.00	0.00	34,355.99
05.02.2025 19:45:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.02.2025 00:00:00	180.00	0.00	34,355.81
05.02.2025 19:45:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.02.2025 00:00:00	180.00	0.00	34,355.63
05.02.2025 19:45:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.02.2025 00:00:00	270.00	0.00	34,355.36
05.02.2025 19:45:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.02.2025 00:00:00	1,830.51	0.00	34,353.53
05.02.2025 19:47:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.02.2025 00:00:00	1,830.51	0.00	34,351.70



01.03.2025 13:12:37	REF:195512ecac86fa8a8 IB FT FROM GSG ENERGIES COMPANY LIMITED TO ALFA Payment for the secu	01.03.2025 00:00:00	24,370,308.00	0.00	507,176,301
01.03.2025 13:20:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.03.2025 00:00:00	180.00	0.00	507,176,121
01.03.2025 23:45:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.03.2025 00:00:00	360.00	0.00	507,175,761
01.03.2025 23:50:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.03.2025 00:00:00	270.00	0.00	507,175,491
01.03.2025 23:50:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.03.2025 00:00:00	270.00	0.00	507,175,221
01.03.2025 23:51:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.03.2025 00:00:00	270.00	0.00	507,174,951
01.03.2025 23:51:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.03.2025 00:00:00	270.00	0.00	507,174,681
01.03.2025 23:51:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.03.2025 00:00:00	270.00	0.00	507,174,411
01.03.2025 23:51:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.03.2025 00:00:00	270.00	0.00	507,174,141
03.03.2025 12:56:21	REF:1955b6f624bdfa92 IB FT TO MPESA 0754281220 ERASMO VENANT HAULE	03.03.2025 00:00:00	1,000,000.00	0.00	506,174,141
03.03.2025 12:56:21	REF:1955b6f624bdfa92 CHARGE: TRANSFER TO MPESA VIA IB	03.03.2025 00:00:00	10,169.49	0.00	506,163,971
03.03.2025 16:57:30	REF:1955c4c2844619dc IB TIPS FT FROM GSG TO TALENERGIES MARKETING TANZANIA LIMITED	03.03.2025 00:00:00	3,702,080.00	0.00	498,261,891
03.03.2025 16:57:30	REF:1955c4c2844619dc CHARGE: TIPS TRANSFER VIA IB	03.03.2025 00:00:00	1,500.00	0.00	498,260,391
03.03.2025 17:00:27	REF:1955c4c14dc558b3 IB FT FROM GSG ENERGIES COMPANY LIMITED TO MAK Payment for the purch	03.03.2025 00:00:00	4,200,000.00	0.00	501,963,971
04.03.2025 17:13:05	REF:195617e02cc8b973 IB FT FROM GSG ENERGIES COMPANY LIMITED TO GSG Exchange of currency	04.03.2025 00:00:00	267,000,000.00	0.00	231,260,391
04.03.2025 18:22:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.03.2025 00:00:00	1,830.51	0.00	231,258,561

19.03.2025 12:08:39	REF:195ada976a97ab57 IB GePG BIL 991193227228 REC 925078317967902 GSG ENERGIES COMPANY LIM	19.03.2025 00:00:00	3,559,808.24	0.00	955,463,24
19.03.2025 12:08:39	REF:195ada976a97ab57 CHARGE: GePG VIA IB	19.03.2025 00:00:00	7,000.00	0.00	955,456,24
19.03.2025 12:08:44	TZ HZ1IMMQJ2AN42A14 IB GePG TIS BIL /ROC/998380056176 REC 925078317968513 GSG ENERGIES COM	19.03.2025 00:00:00	180,922,571.00	0.00	774,533,67
19.03.2025 12:08:44	GePG TISS Commission	19.03.2025 00:00:00	10,000.00	0.00	774,523,67
19.03.2025 12:08:53	TZ HZ1IMMQJB7P8C865 IB GePG TIS BIL /ROC/998380056177 REC 925078317969507 GSG ENERGIES COM	19.03.2025 00:00:00	214,461,054.00	0.00	560,062,62
19.03.2025 12:08:53	GePG TISS Commission	19.03.2025 00:00:00	10,000.00	0.00	560,052,62
19.03.2025 12:09:02	TZ HZ1IMMQJK0T35988 IB GePG TIS BIL /ROC/998380056179 REC 925078317971326 GSG ENERGIES COM	19.03.2025 00:00:00	214,461,054.00	0.00	345,591,56
19.03.2025 12:09:02	GePG TISS Commission	19.03.2025 00:00:00	10,000.00	0.00	345,581,56
19.03.2025 12:09:29	REF:195adaa3ab5a4a15 IB GePG BIL 991193227257 REC 925078317969087 GSG ENERGIES COMPANY LIM	19.03.2025 00:00:00	4,218,175.71	0.00	341,363,3
19.03.2025 12:09:29	REF:195adaa3ab5a4a15 CHARGE: GePG VIA IB	19.03.2025 00:00:00	7,000.00	0.00	341,356,3
19.03.2025 12:09:59	REF:195adaaaeb2afb6d IB GePG BIL 991193227273 REC 925078317970876 GSG ENERGIES COMPANY LIM	19.03.2025 00:00:00	4,218,175.71	0.00	337,138,21
19.03.2025 12:09:59	REF:195adaaaeb2afb6d CHARGE: GePG VIA IB	19.03.2025 00:00:00	7,000.00	0.00	337,131,21
19.03.2025 12:40:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.03.2025 00:00:00	1,800.00	0.00	337,129,41
19.03.2025 12:40:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.03.2025 00:00:00	1,800.00	0.00	337,127,61
19.03.2025 12:40:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.03.2025 00:00:00	1,800.00	0.00	337,125,81



19.03.2025 12:47:43	REF:195adca54ae0a8bd IB FT FROM KOWERO OIL TO GSG BCI ENERGY	19.03.2025 00:00:00	0.00	39,000,000.00	376,125.81
19.03.2025 12:53:28	REF:195adcf99b544bfe IB FT FROM A M COMPANY LIMITED TO GSG FUEL PURCHASE	19.03.2025 00:00:00	0.00	39,000,000.00	415,125.81
19.03.2025 13:21:51	CHQ.NO. 000077 19990728121010000121	19.03.2025 00:00:00	10,000,000.00	0.00	405,125.81
19.03.2025 13:27:44	REF:195adeef89d1f8e8 ENCASH CHRGR CHQ: 000077	19.03.2025 00:00:00	13,135.59	0.00	405,112.6
19.03.2025 14:04:58	TZ#323FTOT250780002#MT103#BLUE WAVE EMPORIUM LIMITED#OAT/3402100/FUEL PAYMENT	19.03.2025 00:00:00	0.00	192,400,000.00	597,512.6
19.03.2025 14:11:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.03.2025 00:00:00	2,364.41	0.00	597,510.31
19.03.2025 14:18:12	TMS CASH DEPOSIT ABDULAZIZ MOHAMED CASH REF:FB48561742383091	19.03.2025 00:00:00	0.00	8,725,000.00	606,235.31
19.03.2025 15:11:06	FUND TRANS FROM BOSASO OIL (T) LTD	19.03.2025 00:00:00	0.00	93,600,000.00	699,835.31
19.03.2025 15:49:12	TZ#P250319C00001241#MT103#KOWER O OIL#Internet Banking/P01	19.03.2025 00:00:00	0.00	65,000,000.00	764,835.31
19.03.2025 16:12:25	CHQ. NO. 001046 LINUS YOH GSG ENERG	19.03.2025 00:00:00	0.00	96,200,000.00	861,035.31
19.03.2025 16:49:28	CHQ. NO. 003788 GULLED IN GSG ENERG	19.03.2025 00:00:00	0.00	43,275,000.00	904,310.31
19.03.2025 16:50:55	CHQ. NO. 003789 GULLED IN GSG ENERG	19.03.2025 00:00:00	0.00	109,200,000.00	1,013,510.31
19.03.2025 17:06:54	REF:195aeb79fd0e1bc0 IB FT FROM OILPLUS TANZANIA LIMITED TO GSG OILPLUS L 0657 for 36 K A	19.03.2025 00:00:00	0.00	93,600,000.00	1,107,110.31
20.03.2025 10:58:14	REF:195b28c71479e865 IB FT FROM A M COMPANY LIMITED TO GSG Fuel Purchase	20.03.2025 00:00:00	0.00	40,500,000.00	1,147,610.31
20.03.2025 11:54:18	REF:195b2c2afaf4beb1b IB GEPG BIL 991193227329 REC 925079318243755 GSG ENERGIES COMPANY LIM	20.03.2025 00:00:00	4,218,175.71	0.00	1,143,392.14

20.03.2025 11:54:18	REF:195b2c2afaf4beb1b CHARGE: GePG VIA IB	20.03.2025 00:00:00	7,000.00	0.00	1,143,385.14
20.03.2025 11:57:11	TZ HZ1IMPCAKKD5E98DA IB GePG TIS BIL /ROC/998380056180 REC 925079318250659 GSG ENERGIES COM	20.03.2025 00:00:00	214,461,054.00	0.00	928,924,08
20.03.2025 11:57:11	GePG TISS Commission	20.03.2025 00:00:00	10,000.00	0.00	928,914,08
20.03.2025 11:59:44	TZ HZ1IMPCF9UM248F6 IB GePG TIS BIL /ROC/998380056182 REC 925079318245547 GSG ENERGIES COM	20.03.2025 00:00:00	214,461,054.00	0.00	714,453,03
20.03.2025 11:59:44	GePG TISS Commission	20.03.2025 00:00:00	10,000.00	0.00	714,443,03
20.03.2025 12:00:49	REF:195b2c8a66b35b78 IB GePG BIL 991193227279 REC 925079318250051 GSG ENERGIES COMPANY LIM	20.03.2025 00:00:00	4,218,175.71	0.00	710,224,85
20.03.2025 12:00:49	REF:195b2c8a66b35b78 CHARGE: GePG VIA IB	20.03.2025 00:00:00	7,000.00	0.00	710,217,85
20.03.2025 12:16:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.03.2025 00:00:00	1,800.00	0.00	710,216,05
20.03.2025 12:19:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.03.2025 00:00:00	1,800.00	0.00	710,214,25
20.03.2025 13:15:51	FUND TRANS FROM SLEM OIL	20.03.2025 00:00:00	0.00	98,800,000.00	809,014,25
20.03.2025 13:56:29	TZ#251IBOT250790002#MT103#DUBAI ENERGIES COMPANY LTD#INV/dubai energies	20.03.2025 00:00:00	0.00	46,700,000.00	855,714,25
20.03.2025 14:10:30	CHQ. NO. 000500 MSIGWALO GSG ENERG	20.03.2025 00:00:00	0.00	100,000,000.00	955,714,25
20.03.2025 14:19:46	TZ#602FTOT250790501#MT103#MSIGW A LOGISTIC AND TIMBER SUP. LTD#TTS/3210300/MALIP O YA MAFUT	20.03.2025 00:00:00	0.00	188,600,000.00	1,185,314,25
20.03.2025 14:21:27	REF:195b3467e61ec920 IB FT FROM A M M COMPANY LIMITED TO GSG FUEL PURCHASE	20.03.2025 00:00:00	0.00	41,000,000.00	996,714,25



20.03.2025 14:27:09	REF:195b34bb715e6a44 IB FT FROM DUBAI ENERGIES CO LTD TO GSG dubai energis ago	20.03.2025 00:00:00	0.00	38,495,000.00	1,223,809,25
20.03.2025 14:29:07	TZ#RT0BZNN00886211#MT103#LUSANA OIL COMPANY LIMITED#ROC/PAYMENT	20.03.2025 00:00:00	0.00	96,200,000.00	1,320,009,25
20.03.2025 14:56:37	TZ#001FTOL250790306#MT103#DUBAI ENERGIES COMPANY LIMITED#dubai energies	20.03.2025 00:00:00	0.00	16,400,000.00	1,336,409,25
20.03.2025 16:25:09	REF:195b3b7bef5e6985 IB FT FROM KIAN ENERGY TRADING TO GSG PAYMENT ON BEHALF OF FRONT OIL	20.03.2025 00:00:00	0.00	89,700,000.00	1,426,109,25
20.03.2025 16:29:11	REF:195b3bb6f6eb190b IB FT FROM KIAN ENERGY TRADING TO GSG PAYMENT ON BEHALFSIZYA OIL 350	20.03.2025 00:00:00	0.00	91,000,000.00	1,517,109,25
20.03.2025 16:51:43	REF:195b3d0123255949 IB FT AT XRATE 2700 FROM GSG TO GSG ENERGIES COMPANY LIMITED fx	20.03.2025 00:00:00	13,500,000.00	0.00	1,503,609,25
21.03.2025 11:04:35	TZ#001FTOL250790334#MT103#AMER MOHAMED MBARAK COMPANY LIMITE#FUEL PAYMENT	21.03.2025 00:00:00	0.00	69,300,000.00	1,572,909,25
21.03.2025 11:31:46	REF:195b7d4689afcba7 IB FT TO MPESA 0746351615 SANDEEP GHOSE	21.03.2025 00:00:00	360,000.00	0.00	1,029,149,25
21.03.2025 11:31:46	REF:195b7d4689afcba7 CHARGE: TRANSFER TO MPESA VIA IB	21.03.2025 00:00:00	7,033.90	0.00	1,029,142,22
21.03.2025 11:31:49	REF:195b7d475c344806 IB TIPS FT FROM GSG TO RAHA LIMITED	21.03.2025 00:00:00	1,978,290.80	0.00	1,027,163,93
21.03.2025 11:31:49	REF:195b7d475c344806 CHARGE: TIPS TRANSFER VIA IB	21.03.2025 00:00:00	1,500.00	0.00	1,027,162,43
21.03.2025 11:34:53	REF:195b7d459be3aac7 IB FT FROM GSG ENERGIES COMPANY LIMITED TO MEHRUMAX CPRH	21.03.2025 00:00:00	543,400,000.00	0.00	1,029,509,25
21.03.2025 12:17:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.03.2025 00:00:00	1,266.10	0.00	1,027,161,16
21.03.2025 12:18:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.03.2025 00:00:00	270.00	0.00	1,027,160,89



09.04.2025 17:35:53	TZ#000007783245#MT103#AMER MOHAMED MBARAK CO LTD#FUEL PAYMENT	09.04.2025 00:00:00	0.00	96,000,000.00	994,015,95
10.04.2025 00:39:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.04.2025 00:00:00	180.00	0.00	994,015,77
10.04.2025 03:57:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.04.2025 00:00:00	900.00	0.00	994,014,87
10.04.2025 03:57:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.04.2025 00:00:00	360.00	0.00	994,014,51
10.04.2025 09:28:43	REF:1961e5fe06b819ee IB FT FROM KIAN ENERGY TRADING TO GSG PAYMENT ON BEHALF OF SIZYA OIL	10.04.2025 00:00:00	0.00	88,900,000.00	1,082,914,51
10.04.2025 11:12:34	TZ#P250410C00000419#MT103#S ENERGIES LIMITED#Internet Banking/P01	10.04.2025 00:00:00	0.00	805,000,000.00	1,887,914,51
10.04.2025 12:39:34	TZ#251IBOT251000001#MT103#DUBAI ENERGIES COMPANY LTD#INV/DUBAI ENERGIES AGO	10.04.2025 00:00:00	0.00	90,000,000.00	1,977,914,51
10.04.2025 13:19:15	CHQ. NO. 000603 MSGIWA LO GSG ENERG	10.04.2025 00:00:00	0.00	93,750,000.00	2,071,664,51
10.04.2025 13:22:33	TZ#602FTOT251000002#MT103#MAFING A FILLING STATION#TTS/3210300/FUEL PURCHASES	10.04.2025 00:00:00	0.00	59,000,000.00	2,130,664,51
10.04.2025 13:52:08	CHQ.NO. 000080 1990728121010000121	10.04.2025 00:00:00	20,000,000.00	0.00	2,110,664,51
10.04.2025 13:57:53	REF:1961f564f954b858 ENCASH CHRG CHQ: 000080	10.04.2025 00:00:00	23,728.81	0.00	2,110,640,78
10.04.2025 14:19:51	REF:1961f6d7adeaea3f IB TIPS FT FROM GSG TO PATRICK MKUYE	10.04.2025 00:00:00	8,475,000.00	0.00	2,102,165,78
10.04.2025 14:19:51	REF:1961f6d7adeaea3f CHARGE: TIPS TRANSFER VIA IB	10.04.2025 00:00:00	2,000.00	0.00	2,102,163,78
10.04.2025 14:19:55	REF:1961f6d8a08508f8 IB TIPS FT FROM GSG TO FRANCIS GERVAS	10.04.2025 00:00:00	11,595,500.00	0.00	2,090,568,28
10.04.2025 14:19:55	REF:1961f6d8a08508f8 CHARGE: TIPS TRANSFER VIA IB	10.04.2025 00:00:00	2,000.00	0.00	2,090,566,28
10.04.2025 15:30:30	CHQ. NO. 001877 CRESCENT GSG ENERG	10.04.2025 00:00:00	0.00	307,500,000.00	2,398,066,28



22.05.2025 11:53:29	REF:196f732935d39993 IB GePG BIL 991193358389 REC 925142333240961 GSG ENERGIES COMPANY LIM	22.05.2025 00:00:00	2,948,240.99	0.00	298,516,26
22.05.2025 11:53:29	REF:196f732935d39993 CHARGE: GePG VIA IB	22.05.2025 00:00:00	7,000.00	0.00	298,509,26
22.05.2025 11:53:33	TZ HZ1IRRJ58BC1CAFA4 IB GePG TIS BIL /ROC/998380058150 REC 925142333242218 GSG ENERGIES COM	22.05.2025 00:00:00	20,654,343.00	0.00	277,854,92
22.05.2025 11:53:33	GePG TISS Commission	22.05.2025 00:00:00	5,000.00	0.00	277,849,92
22.05.2025 11:54:01	TZ HZ1IRRJ63KR47826 IB GePG TIS BIL /ROC/998380058114 REC 925142333240430 GSG ENERGIES COM	22.05.2025 00:00:00	240,610,531.00	0.00	37,239,39
22.05.2025 11:54:01	GePG TISS Commission	22.05.2025 00:00:00	10,000.00	0.00	37,229,39
22.05.2025 11:54:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.05.2025 00:00:00	900.00	0.00	37,228,49
22.05.2025 12:59:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.05.2025 00:00:00	1,800.00	0.00	37,226,69
22.05.2025 12:59:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.05.2025 00:00:00	900.00	0.00	37,225,79
22.05.2025 13:00:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.05.2025 00:00:00	1,800.00	0.00	37,223,99
22.05.2025 17:01:06	REF:196f848d85a5cbbb IB FT FROM GSG ENERGIES COMPANY LIMITED TO KARIM Payment for the bir	22.05.2025 00:00:00	380,000.00	0.00	36,843,99
23.05.2025 16:20:09	REF:196fd49b421a6860 IB FT FROM GSG ENERGIES COMPANY LIMITED TO TRAVELTRACK Airticket tra	23.05.2025 00:00:00	1,344,000.00	0.00	35,499,99
25.05.2025 11:26:52	REF:197068dd49ae338a8 IB FT TO MPESA 0748505394 GSG ENERGIES CO LTD	25.05.2025 00:00:00	3,000,000.00	0.00	32,499,99
25.05.2025 11:26:53	REF:197068dd49ae338a8 CHARGE: TRANSFER TO MPESA VIA IB	25.05.2025 00:00:00	10,169.49	0.00	32,489,82
25.05.2025 11:46:14	REF:197069f03ca7882e IB GePG BIL 991670080102 REC 925144333852034 GSG ENERGIES COMPANY LIM	25.05.2025 00:00:00	8,979,691.11	0.00	23,510,13



05.01.2026 16:18:00	CRDB DEPOSIT CHEQUE NJOMBE FILLING STATION LTD	05.01.2026 00:00:00	0.00	118,470,018.11	501,118,13
05.01.2026 16:23:00	REF:19b8e540d3e1b8af IB TIPS FT FROM GSG TO TOTALENERGIES MARKETINGTANZANIA LIMITED	05.01.2026 00:00:00	270.00	0.00	501,117,86
05.01.2026 16:23:00	REF:19b8e540d3e1b8af IB TIPS FT FROM GSG TO TOTALENERGIES MARKETINGTANZANIA LIMITED	05.01.2026 00:00:00	1,500.00	0.00	501,116,36
05.01.2026 16:23:00	REF:19b8e540d3e1b8af IB TIPS FT FROM GSG TO TOTALENERGIES MARKETINGTANZANIA LIMITED	05.01.2026 00:00:00	2,815,000.00	0.00	498,301,36
05.01.2026 16:36:00	REF:19b8e5ff0815fb5c IB FT FROM GSG ENERGIES COMPANY LIMITED TO CONSOLATA Payemnt for the commissioneared from the sale of PMS	05.01.2026 00:00:00	741,000.00	0.00	497,560,36
05.01.2026 16:49:00	REF:19b8e6b90f43d89d IB GePG BIL 992030181525 REC 926005397890055 GSG ENERGIES COMPANY LIMITED	05.01.2026 00:00:00	1,260.00	0.00	497,559,10
05.01.2026 16:49:00	REF:19b8e6b90f43d89d IB GePG BIL 992030181525 REC 926005397890055 GSG ENERGIES COMPANY LIMITED	05.01.2026 00:00:00	7,000.00	0.00	497,552,10
05.01.2026 16:49:00	REF:19b8e6b90f43d89d IB GePG BIL 992030181525 REC 926005397890055 GSG ENERGIES COMPANY LIMITED	05.01.2026 00:00:00	11,500,000.00	0.00	486,052,10
05.01.2026 16:49:00	REF:19b8e6baa92c7be8 IB FT TO AIRTELMONEY 0698261363 AISHA MWINYIMKUU	05.01.2026 00:00:00	762.71	0.00	486,051,33
05.01.2026 16:49:00	REF:19b8e6baa92c7be8 IB FT TO AIRTELMONEY 0698261363 AISHA MWINYIMKUU	05.01.2026 00:00:00	4,237.29	0.00	486,047,10
05.01.2026 16:49:00	REF:19b8e6baa92c7be8 IB FT TO AIRTELMONEY 0698261363 AISHA MWINYIMKUU	05.01.2026 00:00:00	1,100,600.00	0.00	484,946,50
05.01.2026 16:49:00	REF:19b8e6bb6074c58ae IB FT FROM GSG ENERGIES COMPANY LIMITED TO CONSOLATA Payment for the commissioneared for the sales of AGO product	05.01.2026 00:00:00	1,710,000.00	0.00	483,236,50

05.01.2026 16:49:00	REF:19b8e6b7bfff7a0b IB FT FROM GSG ENERGIES COMPANY LIMITED TO ESAMA Payment for the security services at Iwambi Mbeya petrol station for the month of December 2025 InvNo 6058	05.01.2026 00:00:00	1,194,000.00	0.00	482,042,50
05.01.2026 16:57:00	REF:19b8e733a7bb914 IB FT FROM GSG ENERGIES COMPANY LIMITED TO CHIFAND Payment for the renovation of the office building at Ggs petrolstation Mbeya Inv No 221	05.01.2026 00:00:00	18,331,594.50	0.00	463,710,90
05.01.2026 18:22:00	REF:19b8ec0783ec0bed IB FT FROM SHIV SAI LIMITED TO GSG FUEL PAYMENT	05.01.2026 00:00:00	0.00	2,617,815.00	466,328,72
06.01.2026 12:01:00	REF:19b9228a768cc58de AGENCY FT FROM CORNERI BERNARD CHUWA TO GSG AB17676901056757178672:Gsg mbeya:Mauzo N/A	06.01.2026 00:00:00	0.00	4,100,600.00	470,429,32