

# Account Statement



Statement Date 28-Apr-23  
 Statement Period 01-Jan-23 to 29-Apr-23  
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 Branch KIJITONYAMA  
 Branch Code 00003385  
 Contact Details  
 Tel 222772074

DELINA OIL AND GAS DIST LTD

CIB BANK SLC  
 KIJITONYAMA  
 RELATIONSHIP OFFICER

Account No	0250456052600
Account Description	02J10-CURRENT ACCOUNT SMECORP
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Jan-23	9730710401231609 DMNTISS FROM DELINA TO LAIKI TECHNOLOGYLIMITED TRACKING S	BPWR	04-Jan-23	902.70		4,651.74 CR
04-Jan-23	9787780401231954 DMNTISSCHG 9730710401231609 FROM DELINA TO LAIKI TECHNOLOG	BPWR	04-Jan-23	4.50		4,647.24 CR
04-Jan-23	9731380401231611 DMNTISS FROM DELINA TO SECURE AFRICA ASSET TRACKING SOLU	BPWR	04-Jan-23	260.00		4,387.24 CR
04-Jan-23	9787800401231954 DMNTISSCHG 9731380401231611 FROM DELINA TO SECURE AFRICA A	BPWR	04-Jan-23	4.50		4,382.74 CR
04-Jan-23	9732910401231615 DMNTISS FROM DELINA TO BRAEBURN SCHOOL TANZANIA LIMITED	BPWR	04-Jan-23	416.00		3,966.74 CR
04-Jan-23	9787820401231954 DMNTISSCHG 9732910401231615 FROM DELINA TO BRAEBURN SCHOOL	BPWR	04-Jan-23	4.50		3,962.24 CR
04-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Jan-23	0.81		3,961.43 CR
04-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Jan-23	0.81		3,960.62 CR
04-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Jan-23	0.81		3,959.81 CR
05-Jan-23	CD03301025500#MT103# ETS BISHWEKA N VANNYSTATION SERVIC#PMT INVOICE N# HUSI 0066/2023	CMM	05-Jan-23		5,840.00	9,599.81 CR
05-Jan-23	CD03301025500#TRANSF ER_EXPENSES#ETS BISHWEKA N VANNYSTATION SERVIC#MT103	CMM	05-Jan-23	5.00		9,594.81 CR
05-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Jan-23	0.90		9,593.91 CR

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DELINA OIL AND GAS DIST LTD

Account No	0250456052600
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Jan-23	2616251101231439 OMNTPCHG 2469621001232147 FROM 0250456052600 TO 0713278776	BPWR	11-Jan-23	2.63		5,966.60CR
11-Jan-23	CD#3302163411#MT103# ETS BISHWEKA N VANNYSTATION SERVIC#PMT SOLD INVOICE NO #HUSI 0066202	CMM	11-Jan-23		4,840.00	10,826.60CR
11-Jan-23	CD#3302163411#TRANSF ER_EXPENSES#ETS BISHWEKA N VANNYSTATION SERVIC#MT103	CMM	11-Jan-23	5.00		10,821.60CR
11-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Jan-23	0.90		10,820.70CR
12-Jan-23	0691301101231743 OMNFT XRATE 2345 FROM DELINA TO DELIN/ OIL AND GAS DIST L	BPWR	12-Jan-23	5,000.00		5,820.70CR
13-Jan-23	0023791301231255 OMNFT XRATE 2345 FROM DELINA TO DELIN/ OIL AND GAS DIST L	BPWR	13-Jan-23	5,500.00		320.70CR
13-Jan-23	CD#S0630132094E01#MT 103#PROGAS SARL#FRETS TRANSPORT DE MARCHANDISESDEC116/ 001	CMM	13-Jan-23		4,430.00	4,750.70CR
13-Jan-23	CD#S0630132094E01#TR ANSFER_EXPENSES#PRO AS SARL#MT103	CMM	13-Jan-23	5.00		4,745.70CR
13-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Jan-23	0.90		4,744.80CR
14-Jan-23	CHK.NO. 000599 JULIUS EMMANUEL MAZALLA	SVR	14-Jan-23	450.00		4,294.80CR
14-Jan-23	0157401301231719 OMNTISS FROM DELINA TO DANIEL NGUGI CHEG SALARY DECEMBER	BPWR	14-Jan-23	400.00		3,894.80CR
14-Jan-23	0402941401231353 OMNTISSCHG 0157401301231719 FROM DELINA TO DANIEL NGUGI CH	BPWR	14-Jan-23	4.50		3,890.30CR

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Account No	0250456052600
Account Description	02J10-CURRENT ACCOUNT SMEORD
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Jan-23	2.34		7,346.14 CR
21-Jan-23	Monthly Maintenance Fee	UXP	21-Jan-23	12.00		7,336.14 CR
21-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	21-Jan-23	2.16		7,333.98 CR
23-Jan-23	WIDRAW MULT - RATE OF 2342 dl 1000717906	BranchTelle	23-Jan-23	7,000.00		333.98 CR
23-Jan-23	72#CMRTG23023001000# MT103#IBEX LOGISTICS LIMITED#INV 01/2023, INV 02/2023	CMM	23-Jan-23		4,720.00	5,053.98 CR
24-Jan-23	5574092301231706 DMNTISS FROM DELINA TO DANIEL NGUGI CHEG DECEMBER SALARY	BPWR	24-Jan-23	550.00		4,503.98 CR
24-Jan-23	5764862401230910 DMNTISSCHG	BPWR	24-Jan-23	4.50		4,499.48 CR
24-Jan-23	5574092301231706 FROM DELINA TO DANIEL NGUK CH					
24-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Jan-23	0.81		4,498.67 CR
24-Jan-23	TMS CASH DEPOSIT JULIUS - REF:FB33011674553469	TMS	24-Jan-23		6,000.00	10,498.67 CR
24-Jan-23	ZA 5949292401231306 DMNSWIFT FROM DELIN TO MERAKI AFRICA PTY LTD ADVISORY	BPWR	24-Jan-23	10,000.00		498.67 CR
24-Jan-23	5977232401231405 DMNSWIFTCHG	BPWR	24-Jan-23	67.80		430.87 CR
24-Jan-23	5949292401231306 FROM DELINA TO MERAKI AFRICA					
24-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Jan-23	12.20		418.67 CR
26-Jan-23	CD#3305258788#MT103# ETABLISSEMENT BISHWEKA NYAMWIRAHIRA#PMT INVOICE IHUSI 0069/2023	CMM	26-Jan-23		5,640.00	6,058.67 CR

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DELINA OIL AND GAS DIST LTD

Account No	0250456052500
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Jan-23	0.90		14,209.28CR
27-Jan-23	7527242701231101 OMNTISS FROM DELINA TO CLIX CONSULTANCY COMPANY PROFILE	BPWR	27-Jan-23	350.00		13,859.28CR
27-Jan-23	7640482701231207 OMNTISSCHG 7527242701231101 FROM DELINA TO CLIX CONSULTANC	BPWR	27-Jan-23	4.50		13,854.78CR
27-Jan-23	RETURN - REFER TO DRAWER 000584 TATA AFRICA HOLDINGS TANZ	BPWR	26-Jan-23	100.00		13,754.78CR
27-Jan-23	RETURN - REFER TO DRAWER 000583 TATA AFRICA HOLDINGS TANZ	BPWR	26-Jan-23	100.00		13,654.78CR
27-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Jan-23	0.81		13,653.97CR
27-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Jan-23	18.00		13,635.97CR
27-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Jan-23	18.00		13,617.97CR
27-Jan-23	WIDRAW MULT - RATE OF 2345 DL 40000717906	BranchTeller	27-Jan-23	9,000.00		4,617.97CR
27-Jan-23	2M#1300388027FS#MT10 3#MOUNT MERU PETROLEUM Z LTD#TRF MERU LUBES OIL DELINA OIL	CMM	27-Jan-23		19,883.00	24,300.97CR
27-Jan-23	2M#1300388027FS#TRAN 3FER_EXPENSE3#MOUNT MERU PETROLEUM Z LTD#MT103	CMM	27-Jan-23	5.00		24,295.97CR
27-Jan-23	CD#3305545778#MT103# ETABLISSEMENT BISHWEKA NYAMWIRAHIRA#PMT INVOICE NO IHUSI 0070/2023	CMM	27-Jan-23		5,840.00	29,935.97CR
27-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Jan-23	0.90		29,935.07CR

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DELINA OIL AND GAS DIST LTD

Account No	0250456052600
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Jan-23	CDK3305789757#MT103# HUSI GAZ SARL#PMT INVOICE IHUSI 0068/2023	CMM	30-Jan-23		5,640.00	37,350.64 CR
30-Jan-23	CHQ.NO. 000604 JULIUS MAZALA	SVR	30-Jan-23	7,500.00		29,850.64 CR
30-Jan-23	ENCASH CHRG CHQ. 000604	BPWR	30-Jan-23	75.00		29,775.64 CR
30-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Jan-23	13.50		29,762.14 CR
30-Jan-23	8948533001232018 DMNTISS FROM DELINA TO FREIFGT FORWARDERS TANZANIA LIMITE	BPWR	30-Jan-23	139.19		29,622.95 CR
30-Jan-23	8955353001232103 DMNTISSCHG 8948533001232018 FROM DELINA TO FREIFGT FORWARD	BPWR	30-Jan-23	4.50		29,618.45 CR
30-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Jan-23	0.81		29,617.64 CR
31-Jan-23	8949693001232027 DMNFT FROM DELINA TO TALLY GLOBAL SOFTWARE T LIMITED TALL	BPWR	31-Jan-23	446.04		29,171.60 CR
31-Jan-23	8940633101231808 DMNFTCHG 8949693001232027 FROM DELINA TO TALLY GLOBAL SOFT	BPWR	31-Jan-23	0.32		29,171.28 CR
31-Jan-23	8950373001232033 DMNFT FROM DELINA TO ARKASSOCIATESLIMITED ACCOUNTING SERV	BPWR	31-Jan-23	1,180.00		27,991.28 CR
31-Jan-23	8940633101231808 DMNFTCHG 8950373001232033 FROM DELINA TO ARKASSOCIATESLIMI	BPWR	31-Jan-23	0.32		27,990.96 CR
31-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Jan-23	0.06		27,990.90 CR
31-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Jan-23	0.06		27,990.84 CR

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DELINA OIL AND GAS DIST LTD

Account No	0250456052600
Account Description	02,110-CURRENT ACCOUNT SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Feb-23	CD#3307432538#MT103#IHUSI GAZ SARL#PMT INVOICE NO IHUSI 0071/2023	CMM	06-Feb-23		5,640.00	23,703.74 CR
06-Feb-23	CD#3307432538#TRANSF ER_EXPENSES#IHUSI GAZ SARL#MT103	CMM	06-Feb-23	5.00		23,698.74 CR
06-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Feb-23	0.90		23,697.84 CR
07-Feb-23	3148480702231037 OMNFT XRATE 2360 FROM DELINA TO DELIN/ OIL AND GAS DIST L	BPWR	07-Feb-23	10,000.00		13,697.84 CR
07-Feb-23	CD#3307734777#MT103#IHUSI GAZ SARL#PMT INVOICE NO IHUSI 0072/2023	CMM	07-Feb-23		5,640.00	19,337.84 CR
07-Feb-23	CD#3307734777#TRANSF ER_EXPENSES#IHUSI GAJ SARL#MT103	CMM	07-Feb-23	5.00		19,332.84 CR
07-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Feb-23	0.90		19,331.94 CR
09-Feb-23	3588180802231745 OMNFT XRATE 2340 FROM DELINA TO DELIN/ OIL AND GAS DIST L	BPWR	09-Feb-23	3,200.00		16,131.94 CR
09-Feb-23	TZ#CMRTG23040000530# MT103#IBEX LOGISTICS LIMITED#INV05 / 03 / 04 2023	CMM	09-Feb-23		8,496.00	24,627.94 CR
09-Feb-23	CHQ.NO. 000596 JULIUS MAZALLA	SVR	09-Feb-23	850.00		23,777.94 CR
09-Feb-23	CHQ.NO. 000606 JULIUS MAALLA	SVR	09-Feb-23	10,000.00		13,777.94 CR
09-Feb-23	ENCASH CHRG CHQ. 000596	BPWR	09-Feb-23	8.50		13,769.44 CR
09-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Feb-23	1.53		13,767.91 CR
09-Feb-23	ENCASH CHRG CHQ. 000606	BPWR	09-Feb-23	100.00		13,667.91 CR
09-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Feb-23	18.00		13,649.91 CR
10-Feb-23	TZ#TZ1RTGF230410829# MT103#CITITZ#BOLLO RE AFRICA LOGISTICS .T LTD INVOICES	CMM	10-Feb-23		12,963.72	26,613.83 CR

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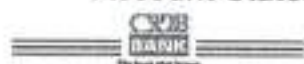
DELINA OIL AND GAS DIST LTD

Account No	0250456052600
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Feb-23	CD#S0630443225001#MT 103#DILLOLO MINING SERVICES SARL#OP 05568046PAIEMENT	CMM	14-Feb-23		51,960.00	80,310.82CR
14-Feb-23	CD#S0630443225001#TR ANSFER_EXPENSE#DILC D MINING SERVICES SARL#MT103	CMM	14-Feb-23	5.00		80,305.82CR
14-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Feb-23	0.90		80,304.72CR
14-Feb-23	#971141402231524 DMNFT XRATE 2365 FROM DELINA TO DELINA OIL AND GAS DIST L	BPWR	14-Feb-23	51,487.31		28,817.41CR
14-Feb-23	#998311402231550 DMNTISS FROM DELINA TO LAIKI TECHNOLOGYLIMITED TRACKING S	BPWR	14-Feb-23	1,062.00		27,755.41CR
14-Feb-23	5106311402231954 DMNTISSCHG #998311402231550 FROM DELINA TO LAIKI TECHNOLOG	BPWR	14-Feb-23	4.50		27,750.91CR
14-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Feb-23	0.81		27,750.10CR
14-Feb-23	5084891402231802 DMNFT XRATE 2331 FROM DELINA TO AMANI JACKSON MASUE AIRTI	BPWR	14-Feb-23	650.00		27,100.10CR
14-Feb-23	5120491402232153 DMNFTCHG 5084891402231802 FROM DELINA TO AMANI JACKSON MAS	BPWR	14-Feb-23	0.32		27,099.78CR
14-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Feb-23	0.06		27,099.72CR
15-Feb-23	ZA 5179451502231021 DMNSWIFT FROM DELIN TO ROUTE MANAGEMEN TA SA TRUCK B	BPWR	15-Feb-23	23,570.00		3,529.72CR
15-Feb-23	5235281502231304 DMNSWIFTCHG 5179451502231021 FROM DELINA TO ROUTE MANAGEME	BPWR	15-Feb-23	67.80		3,461.92CR

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DELINA OIL AND GAS DIST LTD

Account No	0250456052600
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Feb-23	B58106417022312 OMNFT XRATE 2350 FROM DELINA TO DELIN OIL AND GAS DIST L	BPWR	17-Feb-23	3,000.00		1,961.41 CR
17-Feb-23	B58992417022311 OMNAM FROM 0250456052600 TO 0688158572 AIRTEL MONEY XRATE	BPWR	17-Feb-23	429.00		1,532.41 CR
17-Feb-23	B58480317022313 OMNAMCHG B58992417022311 FROM 0250456052600 TO 0688158572	BPWR	17-Feb-23	4.29		1,528.12 CR
17-Feb-23	CD#S0630481803701#MT S03#PROGAS SARL#OP 0160375 PAIEMENT REGLEMENTS DE FRAIS DE TRANSPORT D	CMM	17-Feb-23		4,430.00	5,958.12 CR
17-Feb-23	CD#S0630481803701#TR ANSFER_EXPENSES#PRO AS SARL#MT103	CMM	17-Feb-23	5.00		5,953.12 CR
17-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Feb-23	0.90		5,952.22 CR
18-Feb-23	ZM#S0630482A2A101#M T103#MOUNT MERU PETROLEUM ZAMBIA LTD#EFT IFO DELINA OIL AND GAS DISTRIB	CMM	18-Feb-23		24,353.00	30,305.22 CR
18-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Feb-23	0.90		30,299.32 CR
18-Feb-23	ZM#S0630482A2A101#T RANSFER_EXPENSES#MC UNT MERU PETROLEUM ZAMBIA LTD#MT103	CMM	18-Feb-23	5.00		30,300.22 CR
20-Feb-23	B66179620022309 OMNTISS XRATE 2331 FROM DELINA TO ALLIANCE FINANCE CORPOR	BPWR	20-Feb-23	3.73		30,295.59 CR
20-Feb-23	B66214820022309 OMNTISSCHG B66179620022309 FROM DELINA TO ALLIANCE FINANC	BPWR	20-Feb-23	4.50		30,291.09 CR
20-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Feb-23	0.81		30,290.28 CR

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26-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	25-Feb-23	2.16		184.60 CR
27-Feb-23	TZ#CMRTG23058000164# MT103#IBEX LOGISTICS LIMITED#TRANSPORT PAYMENT	CMM	27-Feb-23		26,178.30	26,362.90 CR
28-Feb-23	IB13879928022314 OMNFT XRATE 2355 FROM DELINA TO DELINA OIL AND GAS DIST L	BPWR	28-Feb-23	10,000.00		16,362.90 CR
28-Feb-23	CHQ.NO. 000909 julus mezalla	SVR	28-Feb-23	1,700.00		14,662.90 CR
01-Mar-23	ENCASH CHRQ CHQ. 000609	BPWR	28-Feb-23	17.00		14,645.90 CR
01-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Mar-23	3.08		14,642.84 CR
01-Mar-23	CD#S0630593CFD001#MT103#PROGAS SARL#OP 0160437 PMT SOLDE 50 POURCENTS#UR DOG PFI 036 2023DE	CMM	01-Mar-23		4,430.00	19,072.84 CR
01-Mar-23	CD#S0630593CFD001#TRANSFER_EXPENSES#PROGAS SARL#MT103	CMM	01-Mar-23	5.00		19,067.84 CR
01-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Mar-23	0.90		19,066.94 CR
01-Mar-23	IB17724728022319 OMNFT FROM DELINA TO NEAD DISTRIBUTORS CC LTD USD EXCHANG	BPWR	01-Mar-23	5,907.00		13,159.94 CR
01-Mar-23	IB22618201032313 OMNFTCHG IB17724728022319 FROM DELINA TO NEAD DISTRIBUTORS	BPWR	01-Mar-23	0.32		13,159.62 CR
01-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Mar-23	0.06		13,159.56 CR
02-Mar-23	CD#S0630602EF1201#MT103#PROGAS SARL#OP 0160408 PAIEMENT 50 POUR CENT#OGL PFI 01-2023 DEC1	CMM	02-Mar-23		4,430.00	17,589.56 CR
02-Mar-23	CD#S0630602EF1201#TRANSFER_EXPENSES#PROGAS SARL#MT103	CMM	02-Mar-23	5.00		17,584.56 CR

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DELINA OIL AND GAS DIST LTD

Account No	0250466062600
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Mar-23	CD#3313390743#MT103#IHUSI GAZ SARL#PMT INVOICE NO IHUSI 0076	CMM	06-Mar-23		5,640.00	5,898.23CR
06-Mar-23	CD#3313390743#TRANSF ER_EXPENSES#IHUSI GAZ SARL#MT103	CMM	06-Mar-23	5.00		5,893.23CR
06-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Mar-23	0.90		5,892.33CR
06-Mar-23	CD#3313446973#MT103#IHUSI GAZ SARL#PMT INVOICE IHUSI 0077	CMM	06-Mar-23		5,640.00	11,532.33CR
06-Mar-23	CD#3313446973#TRANSF ER_EXPENSES#IHUSI GAZ SARL#MT103	CMM	06-Mar-23	5.00		11,527.33CR
06-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Mar-23	0.90		11,526.43CR
07-Mar-23	B46737507032309 DMNFT FROM DELINA T/ NEAD DISTRIBUTORS CC LTD BORDER FEE	BPWR	07-Mar-23	11,000.00		526.43CR
07-Mar-23	TZ#CMRTG23068001291# MT103#IBEX LOGISTICS LIMITED#INV 17,18,19,20	CMM	07-Mar-23		967.60	1,494.03CR
09-Mar-23	CD#50630672AC2401#MT 103#PROGAS SARL#OP 0160409 PAIEMENT ACOMPTE 50POUR CENT SUR DOG L PFI	CMM	09-Mar-23		4,430.00	5,924.03CR
09-Mar-23	CD#50630672AC2401#TR ANSFER_EXPENSES#PRO GAS SARL#MT103	CMM	09-Mar-23	5.00		5,919.03CR
09-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Mar-23	0.90		5,918.13CR
09-Mar-23	B51014708032315 DMNFT FROM DELINA T/ NEAD DISTRIBUTORS CC LTD SPARES	BPWR	09-Mar-23	4,500.00		418.13CR
10-Mar-23	B55989710032315 DMNFT XRATE 2386 FROM DELINA TO DELIN OIL AND GAS DIST L	BPWR	10-Mar-23		4,134.00	4,552.13CR

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# Account Statement



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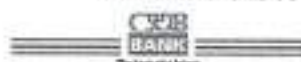
DELINA OIL AND GAS DIST LTD

Account No	0250456052600
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Mar-23	AE#S0630750F00001#TR ANSFER_EXPENSE#RELI AD LOGISTICS DMCC#MT103	CMM	16-Mar-23	5.00		2,274.03CR
16-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Mar-23	0.90		2,273.13CR
16-Mar-23	CD#3315849770#MT103#H HUSI GAZ SARL#PMT INVOICE NO #HUSI 0079TRANSPORTATION CHARGES LPG	CMM	16-Mar-23		5,640.00	7,913.13CR
16-Mar-23	CD#3315849770#TRANSF ER_EXPENSE#HUSI GAZ SARL#MT103	CMM	16-Mar-23	5.00		7,908.13CR
16-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Mar-23	0.90		7,907.23CR
17-Mar-23	TZ#CMRTG23078001437# MT103#IBEX LOGISTICS LIMITED#INV 35/ INV 34	CMM	17-Mar-23		6,559.00	14,466.23CR
17-Mar-23	IB72336017032315 OMNFT FROM DELINA TO NEAD DISTRIBUTORS CC LTD USD EXCHANG	BPWR	17-Mar-23	6,800.00		7,666.23CR
18-Mar-23	CD#S0630763023901#MT 103#PROGAS SARL#OP D160413 PAIEMENT ACCOMPTE 50 POURCENT DOGL PFI 042 2	CMM	18-Mar-23		4,430.00	12,096.23CR
18-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Mar-23	0.90		12,095.33CR
18-Mar-23	CD#S0630763023901#TR ANSFER_EXPENSE#PRO AS SARL#MT103	CMM	18-Mar-23	5.00		12,091.23CR
18-Mar-23	Monthly Maintenance Fee	LXP	18-Mar-23	12.00		12,079.23CR
18-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	LXP	18-Mar-23	2.18		12,077.05CR
20-Mar-23	IB74891518032312 OMNTISS FROM DELINA TO DANIEL CHEGGE FEBRUARY SALARY	BPWR	20-Mar-23	950.00		11,127.05CR
20-Mar-23	IB77659020032312 OMNTISSCHG IB74891518032312 FROM DELINA TO DANIEL CHEGGE F	BPWR	20-Mar-23	4.50		11,122.55CR

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DELINA OIL AND GAS DIST LTD

Account No	0250456052600
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Mar-23	CO#S0630823443C01#TR ANSFER_EXPENSE#PRO AS SARL#MT103	CMM	24-Mar-23	5.00		8,023.86CR
24-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Mar-23	0.90		8,022.76CR
24-Mar-23	B94304524032316 OMNTISS FROM DELINA TO ALLIANCE FINANCE CORPORATION LIMIT	BPWR	24-Mar-23	2,500.00		5,522.76CR
24-Mar-23	B95489224032317 OMNTISSCHG B94304524032316 FROM DELINA TO ALLIANCE FINANC	BPWR	24-Mar-23	4.50		5,518.26CR
24-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Mar-23	0.81		5,517.45CR
25-Mar-23	B98482125032313 OMNFT FROM DELINA TI NEAD DISTRIBUTORS CC LTD USD EXCHANG	BPWR	25-Mar-23	728.42		4,789.03CR
27-Mar-23	B13865227032313 OMNFT FROM DELINA TI NEAD DISTRIBUTORS CC LTD USD EXCHANG	BPWR	27-Mar-23	3,315.00		1,474.03CR
28-Mar-23	B18985928032317 OMNTISS FROM DELINA TO MORIS MWALIMU TRUCK MAINTENANCE	BPWR	28-Mar-23	174.80		1,299.23CR
28-Mar-23	B19057928032318 OMNTISSCHG B18985928032317 FROM DELINA TO MORIS MWALIMU T	BPWR	28-Mar-23	4.50		1,294.73CR
28-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Mar-23	0.81		1,293.92CR
29-Mar-23	TMS CASH DEPOSIT JULIUS MAZALA - REF:FB61341680077805	TMS	29-Mar-23		5,000.00	6,293.92CR
30-Mar-23	CD#S063088310BD01#MT 103#PROGAS SARL#OP D160417 PAIEMENT SOLDE 50POURCENT DOGL PFI 039 2023	CMM	30-Mar-23		4,430.00	10,723.92CR
30-Mar-23	CD#S063088310BD01#TR ANSFER_EXPENSE#PRO AS SARL#MT103	CMM	30-Mar-23	5.00		10,718.92CR

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DELINA OIL AND GAS DIST LTD

Account No	0250466052600
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Apr-23	IB42175531032317 OMNTISS FROM DELINA TO VOLVO CAR SPARE PARTS AND SERVICE	BPWR	01-Apr-23	558.41		1,166.19CR
01-Apr-23	IB47145501042313 OMNTISSCHG IB42175531032317 FROM DELINA TO VOLVO CAR SPARE	BPWR	01-Apr-23	4.50		1,161.69CR
01-Apr-23	IB42542531032317 OMNTISS FROM DELINA TO VOLVO CAR SPARE PARTS AND SERVICE	BPWR	01-Apr-23	122.44		1,039.25CR
01-Apr-23	IB47145601042313 OMNTISSCHG IB42542831032317 FROM DELINA TO VOLVO CAR SPARE	BPWR	01-Apr-23	4.50		1,034.75CR
01-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Apr-23	0.81		1,033.94CR
01-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Apr-23	0.81		1,033.13CR
04-Apr-23	CD#3319890009#MT103#I HUSI GAZ SARL#PMT INVOICE IHUSI 0081	CMM	04-Apr-23		5,640.00	6,673.13CR
04-Apr-23	CD#3319890009#TRANSF ER_EXPNGES#IHUSI GAZ SARL#MT103	CMM	04-Apr-23	5.00		6,668.13CR
04-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Apr-23	0.90		6,667.23CR
05-Apr-23	ZM#8029449094FS#MT10 B#MOUNT MERU PETROLEUM Z LTD#ROC/8029449094FS/ URITRF FROM LUBES TK DE	CMM	05-Apr-23		14,814.00	21,481.23CR
05-Apr-23	ZM#8029449094FS#TRAN SFER_EXPNGES#MOUNT MERU PETROLEUM Z LTD#MT103	CMM	05-Apr-23	5.00		21,476.23CR
05-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Apr-23	0.90		21,475.33CR
05-Apr-23	CHQ.NO. 000610 DL4000717906	SVR	05-Apr-23	10,000.00		11,475.33CR

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DELINA OIL AND GAS DIST LTD

Account No	0250466052600
Account Description	02,110-CURRENT ACCOUNT SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Apr-23	CD#S0631013836801#MT 103#PROGAS SARL#OP 0180423 PAIEMENT FRAI DETRANSPORT DE MARCHANDISES	CMM	12-Apr-23		4,430.00	4,756.12CR
12-Apr-23	CD#S0631013836801#TR ANSFER_EXPENSES#PRO AS SARL#MT103	CMM	12-Apr-23	5.00		4,751.12CR
12-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Apr-23	0.90		4,750.22CR
12-Apr-23	B72769412042311 OMNIFT FROM DELINA T NEAD DISTRIBUTORS CC LTD CURRENCY EX	BPWR	12-Apr-23	3,000.00		1,750.22CR
13-Apr-23	CD#3321790684#MT103# HUSI GAZ SARL#PMT INVOICE NO 0082	CMM	13-Apr-23		5,520.00	7,270.22CR
13-Apr-23	CD#3321790684#TRANSF ER_EXPENSES#IHUSI GAZ SARL#MT103	CMM	13-Apr-23	5.00		7,265.22CR
13-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Apr-23	0.90		7,264.32CR
14-Apr-23	CD#S063103321C401#MT 103#PROGAS SARL#OP0255413 TRANSPORT DE MARCHANDISESDEC120 593	CMM	14-Apr-23		4,430.00	11,694.32CR
14-Apr-23	CD#S063103321C401#TR ANSFER_EXPENSES#PRO AS SARL#MT103	CMM	14-Apr-23	5.00		11,689.32CR
14-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Apr-23	0.90		11,688.42CR
14-Apr-23	CD#S0631041876001#MT 103#PROGAS SARL#OP0214476 TRANSPORT DE MARCHANDISESDEC120 578	CMM	14-Apr-23		4,430.00	16,118.42CR
14-Apr-23	CD#S0631041876001#TR ANSFER_EXPENSES#PRO AS SARL#MT103	CMM	14-Apr-23	5.00		16,113.42CR
14-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Apr-23	0.90		16,112.52CR

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Statement Date 26-Apr-23  
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DELINA OIL AND GAS DIST LTD

Account No	0250456052600
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Apr-23	B92984119042308 OMNFT FROM DELINA TI NEAD DISTRIBUTORS CC LTD USD EXCHANG	BPWR	19-Apr-23	6,300.00		1,674.82CR
19-Apr-23	CD#S0631092213801#MT 103#PROGAS SARL#OP0214481 TRANSPORT DE MARCHANDISESDEC1201 888	CMM	19-Apr-23		4,430.00	6,104.82CR
19-Apr-23	CD#S0631092213801#TR ANSFER_EXPENSES#PRO AS SARL#MT103	CMM	19-Apr-23	5.00		6,099.82CR
19-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Apr-23	0.90		6,098.92CR
20-Apr-23	CHQ. NO. 000611 LAIKI TECHNOLOGY LIMITED	BPWR	19-Apr-23	1,500.00		4,598.92CR
20-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Apr-23	0.07		4,598.45CR
20-Apr-23	CHARGE INW CHQ NO 000611 LAIKI TECHNOLOGY LIMITED	BPWR	19-Apr-23	0.40		4,598.52CR
20-Apr-23	B97780420042311 OMNFT FROM DELINA TI NEAD DISTRIBUTORS CC LTD USD EXCHANG	BPWR	20-Apr-23	4,000.00		598.45CR
20-Apr-23	CD#3323277661#MT103# HUSI GAZ SARL#PMT INVOICE NO IHUSI 0084	CMM	20-Apr-23		5,520.00	6,118.45CR
20-Apr-23	CD#3323277661#TRANSF ER_EXPENSES#IHUSI GAZ SARL#MT103	CMM	20-Apr-23	5.00		6,113.45CR
20-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Apr-23	0.90		6,112.55CR
21-Apr-23	B13586121042312 OMNFT FROM DELINA TI NEAD DISTRIBUTORS CC LTD CURRENCY EX	BPWR	21-Apr-23	6,000.00		112.55CR
22-Apr-23	Monthly Maintenance Fee	UXP	22-Apr-23	12.00		100.55CR
24-Apr-23	CD#3323872324#MT103# HUSI GAZ SARL#PMT INVOICE NO IHUSI 0086	CMM	24-Apr-23		5,520.00	5,620.55CR
24-Apr-23	CD#3323872324#TRANSF ER_EXPENSES#IHUSI GAZ SARL#MT103	CMM	24-Apr-23	5.00		5,615.55CR

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DELINA OIL AND GAS DIST LTD

Account No	0250456052600
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Apr-23	BI#C2381580CP042723# MT103#BUJUMBURA GA2 COMPANY#PYT FACTURI NO.0005	CMM	27-Apr-23		2,232.00	3,239.38 CR
27-Apr-23	BI#C2381590CP042723# RANSFER_EXPENSES#BU JUMBURA GAZ COMPANY#MT103	CMM	27-Apr-23	5.00		3,234.38 CR
27-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Apr-23	0.90		3,233.48 CR
	TOTAL VALUE			501,254.59	498,933.63	
CLEAR BALANCE AS ON 28-Apr-23						3,233.48 CR
BOOK BALANCE AS ON 28-Apr-23						3,233.48 CR

End of Statement

## OVERDRAFT FACILITY DETAILS :

Overdraft Limit USD 0.00  
 Overdraft Review Date 02-Sep-68

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