



## Account Bank Statement

LOTI ENERGY CO LTD  
 KERAJ  
 OLASITI

Account: 0150601615900

Available Balance: 11,667,995.45 TZS

Period: 01/08/2023 - 31/08/2023

Total Value for Credit: 342,445,502.07 TZS

Total Value for Debit: 350,665,942.37 TZS

Summary of Book Balance as at 31/08/2023 : 39,003,340.78 TZS

Summary of Cleared Balance as at 31/08/2023 : 39,003,340.78 TZS

24/10/2023 08:41:50

Posting Date	Details	Value Date	Debit	Credit	Book Balance
01.08.2023 16:34:52	IB55109001082316 OMNTISS FROM LOTI TO LOTI ENERGY COMPANY LIMITED OWN ACCO	01.08.2023 16:34:51	10,000,000.00	0.00	1,300,541.54
01.08.2023 16:34:59	IB55115101082316 OMNTISSCHG IB55109001082316 FROM LOTI TO LOTI ENERGY COMPA	01.08.2023 16:34:59	10,000.00	0.00	1,290,541.54
01.08.2023 17:44:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.08.2023 17:44:59	1,800.00	0.00	1,288,741.54

01.08.2023 19:22:02	Merchant Commission Debit01028120008951230801160800TZSL OTI ENERGY CO LTD ARUSHA TZ	01.08.2023 00:00:00	450.00	0.00	1,288,291.54
01.08.2023 19:22:58	IB54159001082314 OMNFT FROM MEGA TO LOTI ENERGY CO LTD FUEL POS	01.08.2023 19:22:58	0.00	25,984,170.00	27,272,461.54
02.08.2023 07:55:58	Purchase49368420008951230802075557T ZSLOTI ENERGY CO LTD ARUSHA TZ	02.08.2023 00:00:00	0.00	200,000.00	27,472,461.54
02.08.2023 12:44:00	IB58378502082312 OMNBILL FROM 0150601615900 TO 991350936693 GEPG PAYMENTS	02.08.2023 12:44:00	22,000.00	0.00	27,450,461.54
02.08.2023 12:47:13	IB58045502082311 OMNAM FROM 0150601615900 TO 0688448377 AIRTEL MONEY	02.08.2023 12:47:13	50,000.00	0.00	27,400,461.54
02.08.2023 12:47:20	IB58401802082312 OMNAMCHG IB58045502082311 FROM 0150601615900 TO 0688448377	02.08.2023 12:47:20	4,237.29	0.00	27,396,224.25
02.08.2023 13:40:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.08.2023 13:40:32	762.71	0.00	27,395,461.54
02.08.2023 18:58:31	TMS CASH DEPOSIT EDWIN TESHA dp REF:FH854371690991911	02.08.2023 18:58:31	0.00	30,000.00	27,425,461.54
02.08.2023 19:11:35	Credit67986920008951230801161000TZS LOTI ENERGY CO LTD ARUSHA TZ Merchant	01.08.2023 00:00:00	0.00	50,000.00	27,475,461.54
02.08.2023 19:11:35	Merchant Commission Debit02010320008951230802075500TZSL OTI ENERGY CO LTD ARUSHA TZ	02.08.2023 00:00:00	375.00	0.00	27,475,086.54
03.08.2023 18:38:55	Credit93013520008951230802202100TZS LOTI ENERGY CO LTD ARUSHA TZ Merchant	02.08.2023 00:00:00	0.00	10,000.00	27,485,086.54
03.08.2023 18:38:55	Merchant Commission Debit03010520008951230803164000TZSL OTI ENERGY CO LTD ARUSHA TZ	03.08.2023 00:00:00	1,075.00	0.00	27,484,011.54

04.08.2023 09:25:25	IB63991803082317 OMNEFT FROM LOTTI TO ALDI INVESTMENT LIMITE ACCOUNTS BOOKS	04.08.2023 09:25:24	94,400.00	0.00	27,389,611.54
04.08.2023 09:25:28	IB65290504082309 OMNEFTCHG IB63991803082317 FROM LOTI TO ALDI INVESTMENT LI	04.08.2023 09:25:28	1,652.54	0.00	27,387,959
04.08.2023 09:25:36	IB64023303082317 OMNEFT FROM LOTTI TO PRINTER ASSOCIATES TAN STATIONERIES M	04.08.2023 09:25:36	743,000.00	0.00	26,644,959
04.08.2023 09:25:39	IB65291104082309 OMNEFTCHG IB64023303082317 FROM LOTI TO PRINTER ASSOCIATES	04.08.2023 09:25:39	1,652.54	0.00	26,643,306.46
04.08.2023 09:25:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.08.2023 09:25:44	297.46	0.00	24,947,009
04.08.2023 09:25:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.08.2023 09:25:46	297.46	0.00	24,946,711.54
04.08.2023 09:25:56	IB64516603082320 OMNFT FROM LOTI TO KELVIN LANGA SHUMA CUSTOMERS DISCOUNT	04.08.2023 09:25:56	1,696,000.00	0.00	24,947,306.46
05.08.2023 11:01:01	IB68503504082316 OMNFT FROM LOTI TO GODLISTEN SHILE MASSAWE WEEKLY LABOUR	05.08.2023 11:01:01	1,217,000.00	0.00	23,729,711.54
05.08.2023 15:37:40	CHQ. NO. 000814 MEGA BEVE LOTI ENER Merchant	05.08.2023 15:37:40	0.00	4,562,068.85	28,291,780.39
05.08.2023 18:35:24	Credit34332620008951230804090700TZS LOTTI ENERGY CO LTD ARUSHA TZ	04.08.2023 00:00:00	0.00	200,000.00	28,491,780.39
05.08.2023 18:35:25	Credit71436420008951230804101400TZS LOTTI ENERGY CO LTD ARUSHA TZ Merchant	04.08.2023 00:00:00	0.00	30,000.00	28,521,780.39
05.08.2023 18:35:25	Debit05010720008951230805102400TZSL OTTI ENERGY CO LTD ARUSHA TZ Merchant Commission	05.08.2023 00:00:00	1,725.00	0.00	28,520,055.39

06.08.2023 20:23:19	POS Purchase96715320008951230806202318T ZSLOTI ENERGY CO LTD ARUSHA TZ	06.08.2023 00:00:00	0.00	203,152.00	28,723,207.39
07.08.2023 17:44:24	CHQ. NO. 005041 OLYMPIC P LOTI ENER Merchant	07.08.2023 17:44:23	0.00	1,429,000.00	30,152,207.39
07.08.2023 17:49:23	Credit83267220008951230805103200TZS LOTI ENERGY CO LTD ARUSHA TZ	05.08.2023 00:00:00	0.00	272,489.00	30,424,696.39
07.08.2023 17:49:23	Merchant Commission Debit06010920008951230806195600TZSL OTI ENERGY CO LTD ARUSHA TZ	06.08.2023 00:00:00	2,043.67	0.00	30,422,652.72
07.08.2023 18:35:42	Merchant Commission Debit07011120008951230807115300TZSL OTI ENERGY CO LTD ARUSHA TZ	07.08.2023 00:00:00	1,015.76	0.00	30,421,636.96
07.08.2023 20:33:08	Monthly Maintenance Fee	07.08.2023 20:33:08	13,000.00	0.00	30,408,636.96
07.08.2023 20:37:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.08.2023 20:37:23	2,340.00	0.00	30,406,296.96
07.08.2023 21:40:32	IB82840007082319 OMNEFT FROM LOTI TO JOSEPHINE GWAJA MAYALL FINAL PAYMENT	07.08.2023 21:40:32	282,000.00	0.00	30,124,296.96
07.08.2023 21:40:36	IB83017607082321 OMNEFTCHG IB82840007082319 FROM LOTI TO JOSEPHINE GWAJA MA	07.08.2023 21:40:36	1,652.54	0.00	30,122,644.42
07.08.2023 21:40:43	IB82876007082319 OMNBILL FROM 0150601615900 TO 9984112543278 TRA NORMAL PA	07.08.2023 21:40:43	21,186.44	0.00	30,101,457.98
07.08.2023 21:40:54	IB82884307082319 OMNBILL. FROM 0150601615900 TO 9984112538084 TRA NORMAL PA	07.08.2023 21:40:54	556,780.00	0.00	29,544,677.98
07.08.2023 21:41:07	IB82889507082319 OMNBILL FROM 0150601615900 TO 9984112532591 TRA NORMAL PA	07.08.2023 21:41:06	2,670,112.00	0.00	26,874,565.98
07.08.2023 21:41:16	IB82896607082319 OMNBILL FROM 0150601615900 TO 991760650764 TRA NORMAL PAY	07.08.2023 21:41:16	79,540.00	0.00	26,795,025.98

07.08.2023 21:41:27	IB82912007082320 OMNBILL FROM 0150601615900 TO 995530579690 GEPC PAYMENTS	07.08.2023 21:41:27	1,681,600.00	0.00	25,113,425.98
07.08.2023 21:41:44	IB82921707082320 OMNFT FROM LOTI TO HABARI NODE LIMITED INTERNET SERVICE A	07.08.2023 21:41:44	194,700.00	0.00	24,918,725.98
07.08.2023 21:41:50	IB82932807082320 OMNFT FROM LOTI TO MEGA BEVERAGES LIMITED FUEL TRANSPORT	07.08.2023 21:41:50	6,840,000.00	0.00	18,078,725.98
07.08.2023 21:41:55	IB82942907082320 OMNFT FROM LOTI TO MATUNDA GENER ENTERPR LTD SITE MATERIA	07.08.2023 21:41:55	342,500.00	0.00	17,736,225.98
07.08.2023 21:43:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.08.2023 21:43:56	297.46	0.00	17,735,928.52
07.08.2023 21:45:35	IB68527804082316 OMNFT FROM LOTI TO ZAWADI COMPANY LTD THERMAL ROLLER 110P	07.08.2023 21:45:35	440,000.00	0.00	17,295,928.52
07.08.2023 21:45:41	IB82958307082320 OMNFT FROM LOTI TO ELSON GENERAL SUPPY ELSON INVOICE NO 0	07.08.2023 21:45:41	254,900.00	0.00	17,041,028.52
07.08.2023 21:45:47	IB82965507082320 OMNEFT FROM LOTI TO KIONGOZI ENTERPRISES L DRILL MACHINE	07.08.2023 21:45:47	627,760.00	0.00	16,413,268.52
07.08.2023 21:45:50	IB83022107082321 OMNEFTCHG IB82965507082320 FROM LOTI TO KIONGOZI ENTERPRIS	07.08.2023 21:45:50	1,652.54	0.00	16,411,615.98
07.08.2023 21:45:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.08.2023 21:45:56	297.46	0.00	15,913,818.52
07.08.2023 21:46:11	IB82978107082320 OMNFT FROM LOTI TO GODLISTEN SHILE MASSAWE ORDER NO 299 A	07.08.2023 21:46:11	497,500.00	0.00	15,914,115.98
08.08.2023 13:51:15	REF AH84ACLI6H0 M PESA DEPOSIT FROM 255767106615 TO ACC 0150601615900	08.08.2023 13:51:15	0.00	10,000,000.00	25,913,818.52
08.08.2023 16:31:59	TMS CASH DEPOSIT KELVIN SHUMA SALES TAR 04/08 REF:FH335051691501518	08.08.2023 16:31:58	0.00	17,911,500.00	43,825,318.52

08.08.2023 16:35:47	TMS CASH DEPOSIT KELVIN SHUMA SALES FOR. 05/08 REF: FH685971691501747	08.08.2023 16:35:47	0.00	17,945,500.00	61,770,818.52
09.08.2023 16:41:15	POS Purchase22597120008951230809164114T ZSLOTI ENERGY CO LTD ARUSHA TZ	09.08.2023 00:00:00	0.00	25,000.00	61,795,818.52
09.08.2023 17:19:32	IB86490109082317 OMNFT FROM NALOPA TO LOTI ENERGY CO LTD FUEL JULY	09.08.2023 17:19:32	0.00	7,269,147.00	69,064,965.52
09.08.2023 18:48:36	Merchant Credit08072420008951230808122800TZS LOTI ENERGY CO LTD ARUSHA TZ	08.08.2023 00:00:00	0.00	10,000.00	69,074,965.52
09.08.2023 18:48:36	Merchant Commission Debit09011320008951230809075300TZSL OTI ENERGY CO LTD ARUSHA TZ	09.08.2023 00:00:00	75.00	0.00	69,074,890.52
10.08.2023 16:19:41	IB89311310082316 OMNTISS FROM LOTI TO LOTI ENERGY COMPANY LIMITED OWN ACCO	10.08.2023 16:19:41	66,000,000.00	0.00	3,074,890.52
10.08.2023 16:19:45	IB89311710082316 OMNTISSCHG IB89311310082316 FROM LOTI TO LOTI ENERGY COMPA	10.08.2023 16:19:45	10,000.00	0.00	3,064,890.52
10.08.2023 16:22:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.08.2023 16:22:10	1,800.00	0.00	3,063,090.52
10.08.2023 18:22:36	Merchant Credit11282320008951230809155600TZS LOTI ENERGY CO LTD ARUSHA TZ	09.08.2023 00:00:00	0.00	5,000.00	3,068,090.52
10.08.2023 18:22:37	Merchant Commission Debit10011520008951230810093100TZSL OTI ENERGY CO LTD ARUSHA TZ	10.08.2023 00:00:00	162.50	0.00	3,067,928.02
11.08.2023 15:01:16	TMS CASH DEPOSIT KELVIN SHUMA HESABU YA TAREHE 9/8/2023 REF: REF: FH711401691755276	11.08.2023 15:01:16	0.00	17,865,300.00	20,933,228.02
11.08.2023 15:02:51	TMS CASH DEPOSIT KELVIN SHUMA HESABU YA TAREHE 10/9/2023 REF REF: FH634921691755370	11.08.2023 15:02:51	0.00	18,388,800.00	39,322,028.02

11.08.2023 20:05:21	IB92989411082317 OMNBILL FROM 0150601615900 TO 37242128504 LUKU	11.08.2023 20:05:21	500,000.00	0.00	38,822,028.02
11.08.2023 20:05:42	IB93045311082317 OMNFT FROM LOTI TO GODLISTEN SHILE MASSAWE WEEKLY LABOUR	11.08.2023 20:05:42	1,733,000.00	0.00	37,089,028.02
11.08.2023 20:05:48	IB93066511082318 OMNEFT FROM LOTI TO SAIFEE ELECTRICAL STOR ELECTRICAL MAT	11.08.2023 20:05:48	43,000.00	0.00	37,046,028.02
11.08.2023 20:05:51	IB93361211082320 OMNEFTCHG IB93066511082318 FROM LOTI TO SAIFEE ELECTRICAL	11.08.2023 20:05:51	1,652.54	0.00	37,044,375.48
11.08.2023 20:06:09	IB93086011082318 OMNFT FROM LOTI TO MIC TANZANIA LIMITED TIGO POSTPAID MON	11.08.2023 20:06:09	150,000.00	0.00	36,894,375.48
11.08.2023 20:06:15	IB93128911082318 OMNEFT FROM LOTI TO EPIC BUSINESS RESOURCE RECRUITMENT FE	11.08.2023 20:06:15	339,000.00	0.00	36,555,375.48
11.08.2023 20:06:18	IB93362311082320 OMNEFTCHG IB93128911082318 FROM LOTI TO EPIC BUSINESS RESO	11.08.2023 20:06:18	1,652.54	0.00	36,553,722.94
11.08.2023 20:10:35	IB93142911082318 OMNBILL FROM 0150601615900 TO 991178173202 GEPG PAYMENTS	11.08.2023 20:10:35	1,683,050.00	0.00	34,870,672.94
11.08.2023 20:10:47	IB93167911082318 OMNEFT FROM LOTI TO SAIFII SODA FOUNTAIN OFFICE DRINKING	11.08.2023 20:10:47	50,000.00	0.00	34,820,672.94
11.08.2023 20:10:51	IB93375911082320 OMNEFTCHG IB93167911082318 FROM LOTI TO SAIFII SODA FOUNTA	11.08.2023 20:10:51	1,652.54	0.00	34,819,020.4
11.08.2023 20:47:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.08.2023 20:47:29	297.46	0.00	34,818,722.94
11.08.2023 20:47:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.08.2023 20:47:44	297.46	0.00	34,818,425.48
11.08.2023 20:50:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.08.2023 20:50:25	297.46	0.00	34,818,128.02

12.08.2023 11:37:54	POS Purchase46859820008951230812113754T ZSLOTI ENERGY CO LTD ARUSHA TZ	12.08.2023 00:00:00	0.00	33,000.00	34,851,128.02
12.08.2023 11:53:42	IB94171012082311 OMNFT FROM LOTI TO DIY LTD LOTI SITE MATERIALS QUOTES 393	12.08.2023 11:53:42	17,639,200.00	0.00	17,211,928.02
12.08.2023 16:58:48	Merchant Credit00085920008951230810093500TZS LOTI ENERGY CO LTD ARUSHA TZ	10.08.2023 00:00:00	0.00	386,000.00	17,597,928.02
12.08.2023 16:58:49	Merchant Credit76408020008951230810155700TZS LOTI ENERGY CO LTD ARUSHA TZ	10.08.2023 00:00:00	0.00	214,301.00	17,812,229.02
12.08.2023 16:58:49	Merchant Commission Debit12011720008951230812074400TZSL OTI ENERGY CO LTD ARUSHA TZ	12.08.2023 00:00:00	4,502.26	0.00	17,807,726.76
12.08.2023 19:56:11	IB94207412082312 OMNFT FROM LOTI TO BULK DISTRIBUTORS LIMITED TANZANITE FE	12.08.2023 19:56:10	2,752,940.00	0.00	15,054,786.76
14.08.2023 08:44:27	POS Purchase61590720008951230814084426T ZSLOTI ENERGY CO LTD ARUSHA TZ	14.08.2023 00:00:00	0.00	30,000.00	15,084,786.76
14.08.2023 19:30:52	Merchant Credit00773620008951230812074600TZS LOTI ENERGY CO LTD ARUSHA TZ	12.08.2023 00:00:00	0.00	334,180.00	15,418,966.76
14.08.2023 19:30:53	Merchant Commission Debit14011920008951230814065600TZSL OTI ENERGY CO LTD ARUSHA TZ	14.08.2023 00:00:00	2,671.35	0.00	15,416,295.41
15.08.2023 17:11:12	TZ#443FTOT232270501#MT103#NAPAKU ENTERPRISES LIMITED#/DIESEL	15.08.2023 17:11:12	0.00	38,502,720.00	53,919,015.41
15.08.2023 17:19:07	IB11010515082315 OMNFT FROM MEGA TO LOTI ENERGY CO LTD FUEL	15.08.2023 17:19:07	0.00	38,958,389.97	92,877,405.38

15.08.2023 20:18:08	IB12346515082320 OMNFT FROM LOTI TO CHAFOO TRANSPORTER LOTI DAR ARUSHA	15.08.2023 20:18:08	780,000.00	0.00	92,097,405.38
15.08.2023 20:20:22	IB98279914082318 OMNEFT FROM LOTI TO ALUMEX FRAMERS 6PCS MIRROR INVOICE 81	15.08.2023 20:20:22	800,475.00	0.00	91,296,930.38
15.08.2023 20:20:27	IB12349015082320 OMNEFTCHG IB98279914082318 FROM LOTI TO ALUMEX FRAMERS 6PC	15.08.2023 20:20:27	1,652.54	0.00	91,295,277.84
15.08.2023 20:27:14	IB12360215082320 OMNFT FROM LOTI TO RELIANCE INSURANCE COT LTD LOTI INSURA	15.08.2023 20:27:14	4,172,834.00	0.00	87,122,443.84
15.08.2023 20:44:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.08.2023 20:44:03	297.46	0.00	87,122,146.38
16.08.2023 09:19:04	REF AHG1AEZ6WY5 M PESA DEPOSIT FROM 255767106615 TO ACC 0150601615900	16.08.2023 09:19:04	0.00	10,000,000.00	97,122,146.38
16.08.2023 13:22:15	POS Purchase83409620008951230816132215T ZSLOTI ENERGY CO LTD ARUSHA TZ	16.08.2023 00:00:00	0.00	20,000.00	97,142,146.38
16.08.2023 15:38:37	IB14125416082315 OMNTISS FROM LOTI TO LOTI ENERGY COMPANY LIMITED OWN ACCO	16.08.2023 15:38:36	85,000,000.00	0.00	12,142,146.38
16.08.2023 15:38:40	IB14125716082315 OMNTISSCHG IB14125416082315 FROM LOTI TO LOTI ENERGY COMPA	16.08.2023 15:38:40	10,000.00	0.00	12,132,146.38
16.08.2023 15:47:39	IB14163616082315 OMNFT FROM LOTI TO KENETH SLANUS KANDIMBA	16.08.2023 15:47:39	6,000,000.00	0.00	6,132,146.38
16.08.2023 16:02:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.08.2023 16:02:40	1,800.00	0.00	6,130,346.38
16.08.2023 16:22:00	IB14358416082316 OMNFT FROM LOTI TO COLLINS FRANCIS KIMARO LABEL GURU LOGO	16.08.2023 16:22:00	36,520.00	0.00	6,093,826.38
16.08.2023 18:26:03	Merchant Credit35061020008951230814174700TZS LOTI ENERGY CO LTD ARUSHA TZ	14.08.2023 00:00:00	0.00	15,000.00	6,108,826.38

16.08.2023 18:26:03	Credit67316220008951230814170000TZS LOTI ENERGY CO LTD ARUSHA TZ	14.08.2023 00:00:00	0.00	100,000.00	6,208,826.38
16.08.2023 18:26:04	Debit16012120008951230816085200TZSL OTI ENERGY CO LTD ARUSHA TZ	16.08.2023 00:00:00	1,012.50	0.00	6,207,813.88
17.08.2023 08:00:26	Purchase89072420008951230817080026T ZSLOTI ENERGY CO LTD ARUSHA TZ	17.08.2023 00:00:00	0.00	200,000.00	6,407,813.88
17.08.2023 09:58:25	Purchase90066720008951230817095825T ZSLOTI ENERGY CO LTD ARUSHA TZ	17.08.2023 00:00:00	0.00	150,000.00	6,557,813.88
17.08.2023 10:32:11	IB15453417082309 OMNFT FROM LOTI TO GODLISTEN SHILE MASSAWE AGGREGATES 1 T	17.08.2023 10:32:11	637,500.00	0.00	5,920,313.88
17.08.2023 10:34:36	IB15651017082310 OMNEFT FROM LOTI TO MARIDADI DISTRIBUTORS SECURITY HEAVY	17.08.2023 10:34:36	450,000.00	0.00	5,470,313.88
17.08.2023 10:34:40	IB15670717082310 OMNEFTCHG IB15651017082310 FROM LOTI TO MARIDADI DISTRIBUT	17.08.2023 10:34:40	1,652.54	0.00	5,468,661.34
17.08.2023 10:34:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.08.2023 10:34:55	297.46	0.00	5,468,363.88
17.08.2023 18:47:44	Credit17770820008951230816085400TZS LOTI ENERGY CO LTD ARUSHA TZ	16.08.2023 00:00:00	0.00	20,000.00	5,488,363.88
17.08.2023 18:47:45	Debit17012320008951230817073500TZSL OTI ENERGY CO LTD ARUSHA TZ	17.08.2023 00:00:00	250.00	0.00	5,488,113.88
18.08.2023 13:08:51	TMS CASH DEPOSIT KELVIN SHUMA Hesabu Tar 17-8-2023 REF:FH699381692353330	18.08.2023 13:08:50	0.00	17,676,100.00	23,164,213.88

18.08.2023 13:51:47	IB1561117082310 OMNFT FROM LOTI TO MEGA BEVERAGES LIMITED FUEL TRANSPORT	18.08.2023 13:51:46	6,840,000.00	0.00	16,324,213.88
18.08.2023 13:51:53	IB16171217082312 OMNFT FROM LOTI TO MK HARDWARE GEN SUP CO SITE MATERIALS	18.08.2023 13:51:52	5,233,500.00	0.00	11,090,713.88
18.08.2023 13:51:59	IB16950917082315 OMNBILL FROM 0150601615900 TO 9984112654426 TRA NORMAL PA	18.08.2023 13:51:59	3,000,000.00	0.00	8,090,713.88
18.08.2023 13:52:10	IB17683217082317 OMNEFT FROM LOTI TO AMIR SALIM MSHANGAMA ADVANCE SALARY A	18.08.2023 13:52:10	150,000.00	0.00	7,940,713.88
18.08.2023 13:52:15	IB19577518082313 OMNEFTCHG IB17683217082317 FROM LOTI TO AMIR SALIM MSHANGAMA	18.08.2023 13:52:15	1,652.54	0.00	7,939,061.34
18.08.2023 13:52:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.08.2023 13:52:37	297.46	0.00	7,938,763.88
18.08.2023 13:56:11	IB15955817082311 OMNFT FROM LOTI TO KURWE AUTO LINKS GENERATOR SERVICE INV	18.08.2023 13:56:11	304,300.00	0.00	7,634,463.88
18.08.2023 18:35:53	Credit54963720008951230817073700TZS Merchant LOTI ENERGY CO LTD ARUSHA TZ	17.08.2023 00:00:00	0.00	56,871.00	7,691,334.88
18.08.2023 18:35:54	Credit17130820008951230817092600TZS Merchant LOTI ENERGY CO LTD ARUSHA TZ	17.08.2023 00:00:00	0.00	25,000.00	7,716,334.88
18.08.2023 18:35:54	Debit18012520008951230818075500TZSL Merchant Commission OTI ENERGY CO LTD ARUSHA TZ	18.08.2023 00:00:00	2,364.03	0.00	7,713,970.85
19.08.2023 09:52:04	IB20695418082317 OMNFT FROM LOTI TO GODLISTEN SHILE MASSAWE WEEKLY LABOUR	19.08.2023 09:52:04	956,000.00	0.00	6,757,970.85
19.08.2023 12:30:45	TMS CASH DEPOSIT KELVIN SHUMA Hesabu 18-08-2023 REF:FH484561692437444	19.08.2023 12:30:44	0.00	17,134,500.00	23,892,470.85

19.08.2023 16:19:28	Credit46974620008951230818075700TZS LOTI ENERGY CO LTD ARUSHA TZ	Merchant	18.08.2023 00:00:00	0.00	20,000.00	23,912,470.85
19.08.2023 16:19:28	Debit19012720008951230819110300TZSL OTI ENERGY CO LTD ARUSHA TZ	Merchant Commission	19.08.2023 00:00:00	150.00	0.00	23,912,320.85
20.08.2023 10:13:29	Purchase16889120008951230820101329T ZSLOTI ENERGY CO LTD ARUSHA TZ	POS	20.08.2023 00:00:00	0.00	25,000.00	23,937,320.85
20.08.2023 17:59:40	Credit062513200089512308191110500TZS LOTI ENERGY CO LTD ARUSHA TZ	Merchant	19.08.2023 00:00:00	0.00	20,000.00	23,957,320.85
20.08.2023 17:59:40	Debit20012920008951230820070700TZSL OTI ENERGY CO LTD ARUSHA TZ	Merchant Commission	20.08.2023 00:00:00	150.00	0.00	23,957,170.85
21.08.2023 16:00:08	IB27782521082315 OMNTISS FROM LOTI TO LOTI ENERGY COMPANY LIMITED OWN ACCO		21.08.2023 16:00:08	20,000,000.00	0.00	3,957,170.85
21.08.2023 16:00:12	IB27782621082315 OMNTISSCHG IB27782521082315 FROM LOTI TO LOTI ENERGY COMPA		21.08.2023 16:00:12	10,000.00	0.00	3,947,170.85
21.08.2023 16:01:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		21.08.2023 16:01:55	1,800.00	0.00	3,945,370.85
21.08.2023 17:41:38	IB23317519082311 OMNEFT FROM LOTI TO JOSEPHINE GWAJA MAYALL STAFF FOOD AUG		21.08.2023 17:41:38	248,000.00	0.00	3,697,370.85
21.08.2023 17:41:41	IB28196421082317 OMNEFTCHG IB23317519082311 FROM LOTI TO JOSEPHINE GWAJA MA		21.08.2023 17:41:41	1,652.54	0.00	3,695,718.31
21.08.2023 17:52:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		21.08.2023 17:52:58	297.46	0.00	3,695,420.85
21.08.2023 21:59:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		21.08.2023 21:59:21	297.46	0.00	3,693,470.85
21.08.2023 22:00:10	IB59265413032309EFTCHG		21.08.2023 22:00:10	1,652.54	0.00	3,693,768.31

22.08.2023 09:01:35	Purchase32783620008951230822090134T ZSLOTI ENERGY CO LTD ARUSHA TZ	22.08.2023 00:00:00	0.00	100,000.00	3,793,470.85
22.08.2023 10:14:12	Purchase33478420008951230822101411T ZSLOTI ENERGY CO LTD ARUSHA TZ	22.08.2023 00:00:00	0.00	10,000.00	3,803,470.85
22.08.2023 12:13:12	IB29999122082311 OMNFT FROM LOTI TO SPANISH TILES S W LTD ADHESIVE SPACE	22.08.2023 12:13:12	1,930,000.00	0.00	1,873,470.85
22.08.2023 12:17:48	REF AHM0AGX09UC M PESA DEPOSIT FROM 255767106615 TO ACC 0150601615900	22.08.2023 12:17:48	0.00	10,000,000.00	11,873,470.85
22.08.2023 14:59:09	TMS CASH DEPOSIT KELVIN SHUMA Sales REF:FH125611692705548	22.08.2023 14:59:08	0.00	15,448,700.00	27,322,170.85
22.08.2023 18:06:58	IB31626322082317 OMNMP FROM 0150601615900 TO 0765574220 MPESA	22.08.2023 18:06:58	100,000.00	0.00	27,222,170.85
22.08.2023 18:07:07	IB31739722082318 OMNMPCHG IB31626322082317 FROM 0150601615900 TO 0765574220	22.08.2023 18:07:07	5,677.97	0.00	27,216,492.88
22.08.2023 18:33:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.08.2023 18:33:06	1,022.03	0.00	27,215,470.85
22.08.2023 18:49:24	Credit06915420008951230820071000TZS LOTI ENERGY CO LTD ARUSHA TZ	20.08.2023 00:00:00	0.00	68,000.00	27,283,470.85
22.08.2023 18:49:25	Credit41414320008951230820173000TZS LOTI ENERGY CO LTD ARUSHA TZ	20.08.2023 00:00:00	0.00	8,000.00	27,291,470.85
22.08.2023 18:49:26	Debit22013120008951230822023400TZSL OTI ENERGY CO LTD ARUSHA TZ	22.08.2023 00:00:00	695.00	0.00	27,290,775.85
22.08.2023 21:01:35	IB31766922082318 OMNFT FROM LOTI TO KELVIN LANGA SHUMA PETTY CASH OFFICE	22.08.2023 21:01:35	500,000.00	0.00	26,790,775.85

23.08.2023 09:36:21	POS Purchase42536820008951230823093621T ZSLOTI ENERGY CO LTD ARUSHA TZ	23.08.2023 00:00:00	0.00	15,000.00	26,805,775.85
23.08.2023 09:57:37	IB32478823082309 OMNEFT FROM LOTI TO SOPHIA MOGGI MSENGESI ROW BOLT AND BE	23.08.2023 09:57:37	521,000.00	0.00	26,284,775.85
23.08.2023 09:57:41	IB32603123082309 OMNEFTCHG IB32478823082309 FROM LOTI TO SOPHIA MOGGI MSENG	23.08.2023 09:57:41	1,652.54	0.00	26,283,123.31
23.08.2023 10:22:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.08.2023 10:22:12	297.46	0.00	26,282,825.85
23.08.2023 18:11:53	Merchant Credit22075720008951230822140600TZS LOTI ENERGY CO LTD ARUSHA TZ	22.08.2023 00:00:00	0.00	20,000.00	26,302,825.85
23.08.2023 18:11:53	Merchant Commission Debit23013320008951230823063100TZSL OTI ENERGY CO LTD ARUSHA TZ	23.08.2023 00:00:00	700.00	0.00	26,302,125.85
23.08.2023 19:10:22	TMS CASH DEPOSIT MARIAM GHATI dp REF:FH397061692807022	23.08.2023 19:10:22	0.00	14,000.00	26,316,125.85
24.08.2023 14:03:16	IB38606524082314 OMNFT FROM LOTI TO GKPM COMPANY LIMITED LOTI STRATIFICATI	24.08.2023 14:03:16	13,240,368.00	0.00	13,075,757.85
24.08.2023 18:18:40	Merchant Credit10772920008951230823063500TZS LOTI ENERGY CO LTD ARUSHA TZ	23.08.2023 00:00:00	0.00	5,000.00	13,080,757.85
24.08.2023 18:18:40	Merchant Credit5503220008951230823161500TZSL OTI ENERGY CO LTD ARUSHA TZ	23.08.2023 00:00:00	0.00	100,000.00	13,180,757.85
24.08.2023 18:18:41	Merchant Credit29710920008951230823182400TZS LOTI ENERGY CO LTD ARUSHA TZ	23.08.2023 00:00:00	0.00	20,000.00	13,200,757.85
24.08.2023 18:18:42	Merchant Commission Debit24013520008951230824083800TZSL OTI ENERGY CO LTD ARUSHA TZ	24.08.2023 00:00:00	1,012.50	0.00	13,199,745.35

25.08.2023 06:18:13	POS Purchase65570120008951230825061813T ZSLOTI ENERGY CO LTD ARUSHA TZ	25.08.2023 00:00:00	0.00	25,000.00	13,224,745.35
25.08.2023 09:27:59	IB40124724082316 OMNBILL FROM 0150601615900 TO 994191326111 GEPC PAYMENTS	25.08.2023 09:27:59	600,000.00	0.00	12,624,745.35
25.08.2023 09:33:07	IB42727525082309 OMNEFT FROM LOTI TO TULIZO C KOMBA RAMANI MPYA	25.08.2023 09:33:07	1,500,000.00	0.00	11,124,745.35
25.08.2023 09:33:10	IB42727725082309 OMNEFTCHG IB42727525082309 FROM LOTI TO TULIZO C KOMBA RAM	25.08.2023 09:33:10	1,652.54	0.00	11,123,092.81
25.08.2023 09:35:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.08.2023 09:35:12	297.46	0.00	11,122,795.35
25.08.2023 18:58:43	Merchant Credit1927520008951230824084100TZSL OTI ENERGY CO LTD ARUSHA TZ	24.08.2023 00:00:00	0.00	10,000.00	11,132,795.35
25.08.2023 18:58:45	Merchant Credit09632420008951230824111900TZS LOTI ENERGY CO LTD ARUSHA TZ	24.08.2023 00:00:00	0.00	10,000.00	11,142,795.35
25.08.2023 18:58:45	Merchant Commission Debit25013720008951230825061700TZSL OTI ENERGY CO LTD ARUSHA TZ	25.08.2023 00:00:00	150.00	0.00	11,142,645.35
26.08.2023 15:15:06	IB49175725082317 OMNBILL FROM 0150601615900 TO 991642419255 DAWASCO PAYMEN	26.08.2023 15:15:06	662,055.00	0.00	10,480,590.35
26.08.2023 15:15:17	IB49351525082317 OMNFT FROM LOTI TO GODLISTEN SHILE MASSAWE WEEKLY LABOUR	26.08.2023 15:15:17	1,530,000.00	0.00	8,950,590.35
26.08.2023 21:21:58	IB42827925082309 OMNBILL FROM 0150601615900 TO 994790286081 GEPC PAYMENTS	26.08.2023 21:21:58	280,000.00	0.00	8,670,590.35
26.08.2023 21:22:09	IB42877625082309 OMNBILL FROM 0150601615900 TO 993230344259 GEPC PAYMENTS	26.08.2023 21:22:09	200,000.00	0.00	8,470,590.35

26.08.2023 21:22:21	IB43134225082310 OMNFT FROM LOTI TO MEGA BEVERAGES LIMITED FUEL TRANSPORT	26.08.2023 21:22:21	3,610,000.00	0.00	0.00	4,860,590.35
27.08.2023 11:52:24	POS Purchase93055320008951230827115224T ZSLOTI ENERGY CO LTD ARUSHA TZ	27.08.2023 00:00:00	0.00	2,043.34		4,862,633.69
27.08.2023 11:56:32	POS Purchase93104320008951230827115631T ZSLOTI ENERGY CO LTD ARUSHA TZ	27.08.2023 00:00:00	0.00	203,000.00		5,065,633.69
27.08.2023 16:41:00	Merchant Credit10454120008951230825121000TZS LOTI ENERGY CO LTD ARUSHA TZ	25.08.2023 00:00:00	0.00	70,000.00		5,135,633.69
27.08.2023 16:41:00	Merchant Commission Debit26013920008951230826192300TZSL OTI ENERGY CO LTD ARUSHA TZ	26.08.2023 00:00:00	650.00	0.00		5,134,983.69
27.08.2023 17:18:30	Merchant Credit11644420008951230826192500TZS LOTI ENERGY CO LTD ARUSHA TZ	26.08.2023 00:00:00	0.00	30,000.00		5,164,983.69
27.08.2023 17:18:31	Merchant Credit48500120008951230826213700TZS LOTI ENERGY CO LTD ARUSHA TZ	26.08.2023 00:00:00	0.00	10,000.00		5,174,983.69
27.08.2023 17:18:31	Merchant Commission Debit27014120008951230827082000TZSL OTI ENERGY CO LTD ARUSHA TZ	27.08.2023 00:00:00	300.00	0.00		5,174,683.69
28.08.2023 07:51:48	POS Purchase99587720008951230828075148T ZSLOTI ENERGY CO LTD ARUSHA TZ	28.08.2023 00:00:00	0.00	200,000.00		5,374,683.69
28.08.2023 17:52:40	IB46441925082313 OMNFT FROM MEGA TO LOTI ENERGY CO LTD FUEL	28.08.2023 17:52:40	0.00	33,592,680.00		38,967,363.69
28.08.2023 19:51:23	Merchant Credit7C90RT20008951230827082200TZS LOTI ENERGY CO LTD ARUSHA TZ	27.08.2023 00:00:00	0.00	20,000.00		38,987,363.69

28.08.2023 19:51:24	Credit80843920008951230827090600TZS LOTI ENERGY CO LTD ARUSHA TZ	Merchant	27.08.2023 00:00:00	0.00	35,000.00	39,022,363.69
28.08.2023 19:51:25	Credit87295420008951230827110200TZS LOTI ENERGY CO LTD ARUSHA TZ	Merchant	27.08.2023 00:00:00	0.00	184,000.00	39,206,363.69
28.08.2023 19:51:25	Debit28014320008951230828062000TZSL OTI ENERGY CO LTD ARUSHA TZ	Merchant Commission	28.08.2023 00:00:00	2,817.72	0.00	39,203,545.97
29.08.2023 10:32:33	IB58682128082317 OMNMP FROM 0150601615900 TO 0752771863 MPESA		29.08.2023 10:32:33	411,000.00	0.00	38,792,545.97
29.08.2023 10:32:42	IB61275029082310 OMNMPCHG IB58682128082317 FROM 0150601615900 TO 0752771863		29.08.2023 10:32:42	7,372.88	0.00	38,785,173.09
29.08.2023 10:40:35	REF:18a403c1fb4c38e5 SIMAPP FT FROM NANCY TO LOTI ENERGY CO LTD		29.08.2023 10:40:35	0.00	400,000.00	39,185,173.09
29.08.2023 10:41:31	IB61358229082310 OMNTISS FROM LOTI TO LOTI ENERGY COMPANY LIMITED OWN ACCO		29.08.2023 10:41:31	35,000,000.00	0.00	4,185,173.09
29.08.2023 10:41:41	IB61359929082310 OMNTISSCHG IB61358229082310 FROM LOTI TO LOTI ENERGY COMPA		29.08.2023 10:41:41	10,000.00	0.00	4,175,173.09
29.08.2023 10:57:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		29.08.2023 10:57:42	1,327.12	0.00	4,173,845.97
29.08.2023 11:10:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		29.08.2023 11:10:24	1,800.00	0.00	4,172,045.97
29.08.2023 12:36:16	IB62715629082312 OMNFT FROM LOTI TO FAIZ HASHIM MNARO		29.08.2023 12:36:16	2,000,000.00	0.00	2,172,045.97
29.08.2023 19:42:52	Credit36UE1G20008951230828062200TZ SLOTI ENERGY CO LTD ARUSHA TZ	Merchant	28.08.2023 00:00:00	0.00	60,000.00	2,232,045.97
29.08.2023 19:42:52	Credit5476320008951230828175300TZSL OTI ENERGY CO LTD ARUSHA TZ	Merchant	28.08.2023 00:00:00	0.00	13,000.00	2,245,045.97

29.08.2023 19:42:53	Merchant Credit9807420008951230828193300TZSL OTI ENERGY CO LTD ARUSHA TZ	28.08.2023 00:00:00	0.00	111,720.00	2,356,765.97
29.08.2023 19:42:54	Merchant Commission Debit29014520008951230829165900TZSL OTI ENERGY CO LTD ARUSHA TZ	29.08.2023 00:00:00	2,385.40	0.00	2,354,380.57
29.08.2023 21:10:53	POS Purchase21001020008951230829211053T ZSLOTI ENERGY CO LTD ARUSHA TZ	29.08.2023 00:00:00	0.00	20,000.00	2,374,380.57
30.08.2023 11:16:08	IB64969429082316 OMNFT FROM LOTI TO GODLISTEN SHILE MASSAWE TRANSPORT AND	30.08.2023 11:16:08	300,000.00	0.00	2,074,380.57
30.08.2023 11:16:27	IB65901129082317 OMNBILL FROM 0150601615900 TO 37242128504 LUKU	30.08.2023 11:16:27	500,000.00	0.00	1,574,380.57
30.08.2023 12:23:32	IB69756130082312 OMNFT FROM LOTI TO NANCY FRANCIS KIMARO RETURN OF INCORRE	30.08.2023 12:23:31	400,000.00	0.00	1,174,380.57
30.08.2023 12:33:38	TMS CASH DEPOSIT KELVIN SHUMA HESABU 29/08/2023 REF:FH135181693388018	30.08.2023 12:33:38	0.00	16,913,850.00	18,088,230.57
30.08.2023 18:10:35	CHQ. NO. 001539 NALOPA S LOTI ENER	29.08.2023 18:10:35	0.00	8,234,319.91	26,322,550.48
31.08.2023 10:30:40	REF AHV2AJWVHEE M PESA DEPOSIT FROM 255767106615 TO ACC 0150601615900	31.08.2023 10:30:39	0.00	10,000,000.00	36,322,550.48
31.08.2023 12:24:24	POS Purchase37012720008951230831122423T ZSLOTI ENERGY CO LTD ARUSHA TZ	31.08.2023 00:00:00	0.00	30,000.00	36,352,550.48
31.08.2023 16:29:05	10415014310823 OMNBULK 10415014310823 FROM 0150601615900 MONTHLY SALARY AUG	31.08.2023 16:29:05	12,586,048.00	0.00	23,766,502.48
31.08.2023 16:29:09	IB81947931082316 OMNBULKCHG 10415014310823 FROM 0150601615900 MONTHLY SALAR	31.08.2023 16:29:09	37,268.00	0.00	23,729,234.48

31.08.2023 16:31:46	IB81301131082315 OMNFT FROM LOTI TO KELVIN LANGA SHUMA PETTY CASH 500000 C	31.08.2023 16:31:46	2,120,000.00	0.00	21,609,234.48
31.08.2023 17:02:53	IB82159831082316 OMNEFT FROM LOTI TO LEMJINI JOHN KASHIRO ADVANCE SALARY S	31.08.2023 17:02:53	200,000.00	0.00	21,409,234.48
31.08.2023 17:02:58	IB82456931082317 OMNEFTCHG IB82159831082316 FROM LOTI TO LEMJINI JOHN KASHI	31.08.2023 17:02:58	1,652.54	0.00	21,407,581.94
31.08.2023 17:10:00	IB82506831082317 OMNFT FROM LOTI TO MEGA BEVERAGES LIMITED PAYMENT 1	31.08.2023 17:10:00	18,470,000.00	0.00	2,937,581.94
31.08.2023 18:35:46	Merchant Commission Debit31014720008951230831110700TZSL OTI ENERGY CO LTD ARUSHA TZ	31.08.2023 00:00:00	475.00	0.00	2,987,106.94
31.08.2023 18:35:46	Credit80374820008951230829170100TZS LOTI ENERGY CO LTD ARUSHA TZ	29.08.2023 00:00:00	0.00	50,000.00	2,987,581.94
31.08.2023 19:28:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.08.2023 19:28:01	6,708.24	0.00	2,980,398.7
31.08.2023 20:15:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.08.2023 20:15:14	297.46	0.00	2,980,101.24
01.09.2023 19:16:54	Merchant Credit19029720008951230831110900TZS LOTI ENERGY CO LTD ARUSHA TZ	31.08.2023 00:00:00	0.00	50,000.00	38,953,340.78
01.09.2023 19:16:55	Merchant Credit70436520008951230831142200TZS LOTI ENERGY CO LTD ARUSHA TZ	31.08.2023 00:00:00	0.00	50,000.00	39,003,340.78