

# Account Statement



Statement Date 28-Feb-24  
 Statement Period 01-Sep-23 to 29-Feb-24  
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DELTA LUBRICANTS AND GREASES TANZAN



Branch MBAGALA BRANCH  
 Branch Code 00003351  
 Contact Details  
 Tel 732992441

Account No	0250750292200
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Sep-23	Monthly Maintenance Fee	UXP	26-Sep-23	12.00		138.99 CR
27-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	27-Sep-23	2.16		136.83 CR
27-Sep-23	AE#S0632700C3E401#MT103#DELTA HNT FZE#FINANCIAL SERVICES A.PFI OF USD 220K OF MOCOHNOW 30	CMM	27-Sep-23		100,000.00	100,136.83 CR
27-Sep-23	AE#S0632700C3E401#TRANSFER_EXPENSES#DELTA HNT FZE#MT103	CMM	27-Sep-23	5.00		100,131.83 CR
27-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Sep-23	0.90		100,130.93 CR
27-Sep-23	JS#000001 MOCO H FZC BENERES/AE/GDI	SAVVY	27-Sep-23	65,940.00		34,190.93 CR
27-Sep-23	JS#COMMISSION#145661364SI3351 BENERES/AE/GDI	SAVVY	27-Sep-23	46.61		34,144.32 CR
27-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Sep-23	8.39		34,135.93 CR
02-Oct-23	CHQ. NO 000002 DELTA LUBRICANTS AND GREASES	BranchTelle	02-Oct-23	20,000.00		14,135.93 CR
06-Oct-23	CHQ. NO. 000004 KINGS LAW CHAMBERS	BPWR	04-Oct-23	850.00		13,285.93 CR
06-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Oct-23	0.07		13,285.46 CR
06-Oct-23	CHARGE INW CHQ NO 000004 KINGS LAW CHAMBERS	BPWR	04-Oct-23	0.40		13,285.53 CR
06-Oct-23	CHQ.NO. 000005 ANIL K	SVR	06-Oct-23	9,300.00		3,985.46 CR
06-Oct-23	ENCASH CHRG CHQ 000005	BPWR	06-Oct-23	93.00		3,892.46 CR
06-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Oct-23	16.74		3,875.72 CR
26-Oct-23	Monthly Maintenance Fee	UXP	26-Oct-23	12.00		3,863.72 CR
26-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	26-Oct-23	2.16		3,861.56 CR
06-Nov-23	CHQ. NO. 000006 DELTA LUB MAYFAIR I	BPWR	04-Nov-23	569.30		3,292.26 CR

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DELTA LUBRICANTS AND GREASES TANZAN

Branch MBAGALA BRANCH  
 Branch Code 00003351  
 Contact Details  
 Tel 732992441

Account No	0250750292200
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Nov-23	CHQ. NO 000007 DELTA LUBRICANTS AND GREASES TANZANIA	BranchTelle	06-Nov-23	3,000.00		292.26 CR
07-Nov-23	AE#S063310348B001#MT103#DELTA HNT FZE#FINANCIAL SERVICES TRANSFER TO DELTA LUB TANZANIA	CMM	07-Nov-23		175,000.00	175,292.26 CR
07-Nov-23	AE#S063310348B001#TRANSFER_EXPENSES#DELTA HNT FZE#MT103	CMM	07-Nov-23	5.00		175,287.26 CR
07-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Nov-23	0.90		175,286.36 CR
08-Nov-23	US#8 MOCOH FZC BENEFRES/AE//GDI	SAVVY	08-Nov-23	153,360.00		21,926.36 CR
08-Nov-23	US#COMMISSION#148030324SI3351 BENEFRES/AE//GDI	SAVVY	08-Nov-23	46.61		21,879.75 CR
08-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Nov-23	8.39		21,871.36 CR
08-Nov-23	CHQ.NO. 000009 ANIL KUMAR	SVR	08-Nov-23	10,000.00		11,871.36 CR
08-Nov-23	ENCASH CHRQ CHQ 000009	BPWR	08-Nov-23	100.00		11,771.36 CR
08-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Nov-23	18.00		11,753.36 CR
11-Nov-23	CHQ. NO 000010 DELTA LUBRICANTS AND GREASES TANZANIA	BranchTelle	11-Nov-23	4,000.00		7,753.36 CR
14-Nov-23	AE#S06331811FD501#MT103#DELTA HNT FZE#FINANCIAL SERVICES TRANSFER TO TANZANIA LUBRICANT	CMM	14-Nov-23		60,000.00	67,753.36 CR
14-Nov-23	AE#S06331811FD501#TRANSFER_EXPENSES#DELTA HNT FZE#MT103	CMM	14-Nov-23	5.00		67,748.36 CR
14-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Nov-23	0.90		67,747.46 CR
17-Nov-23	CHQ. NO 000011 DELTA LUBRICANTS AND GREASES TANZANIA	BranchTelle	17-Nov-23	25,000.00		42,747.46 CR
17-Nov-23	CHQ.NO. 000012 19631028171070000129 - anil kumar	SVR	17-Nov-23	1,500.00		41,247.46 CR
17-Nov-23	ENCASH CHRQ CHQ 000012	BPWR	17-Nov-23	15.00		41,232.46 CR

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DELTA LUBRICANTS AND GREASES TANZAN

Account No	0250750292200
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Nov-23	2.70		41,229.76 CR
22-Nov-23	CHQ.NO. 000013 ALEX M	SVR	22-Nov-23	2,000.00		39,229.76 CR
22-Nov-23	ENCASH CHRQ CHQ 000013	BPWR	22-Nov-23	20.00		39,209.76 CR
22-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Nov-23	3.60		39,206.16 CR
26-Nov-23	Monthly Maintenance Fee	UXP	26-Nov-23	12.00		39,194.16 CR
26-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	26-Nov-23	2.16		39,192.00 CR
04-Dec-23	CHQ. NO 000014 DELTA LUBRICANTS AND GREASES	BranchTelle	04-Dec-23	3,000.00		36,192.00 CR
07-Dec-23	AE#S06334116B5501#MT103#DELTA HNT FZE#FINANCIAL SERVICES TRF TO DELTA LUB	CMM	07-Dec-23		80,000.00	116,192.00 CR
07-Dec-23	AE#S06334116B5501#TRANSFER_EXPENSES#DELTA HNT FZE#MT103	CMM	07-Dec-23	5.00		116,187.00 CR
07-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Dec-23	0.90		116,186.10 CR
07-Dec-23	CHQ. NO 000015 DELTA LUBRICANTS AND GREASES	BranchTelle	07-Dec-23	70,000.00		46,186.10 CR
11-Dec-23	CHQ. NO 000018 DELTA LUBRICANTS AND GREASES	BranchTelle	11-Dec-23	3,000.00		43,186.10 CR
14-Dec-23	CHQ. NO 000019 DELTA LUBRICANTS AND GREASES	BranchTelle	14-Dec-23	6,000.00		37,186.10 CR
14-Dec-23	IZ#21 INCHCAPE SHIPPING SERVICES (T) LTD SHIPPING DEMURRAGE CHARGES	SAVVY	14-Dec-23	4,150.00		33,036.10 CR
14-Dec-23	IZ#COMMISSISON: 427133237ST3351 SHIPPING DEMURRAGE CHARGES	SAVVY	14-Dec-23	4.50		33,031.60 CR
14-Dec-23	CHQ. NO. 000020 DELTA LUB GALCO LIM	BPWR	14-Dec-23	11,446.00		21,585.60 CR
14-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Dec-23	0.81		21,584.79 CR
21-Dec-23	CHQ. NO 000025 DELTA LUBRICANTS AND GREASES	BranchTelle	21-Dec-23	5,000.00		16,584.79 CR

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DELTA LUBRICANTS AND GREASES TANZAN

Branch MBAGALA BRANCH  
 Branch Code 00003351  
 Contact Details  
 Tel 732992441

Account No	0250750292200
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Dec-23	Monthly Maintenance Fee	UXP	26-Dec-23	12.00		16,572.79CR
26-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	26-Dec-23	2.16		16,570.63CR
27-Dec-23	CHQ. NO 000027 DELTA LUBRICANTS AND GREASES	BranchTelle	27-Dec-23	6,000.00		10,570.63CR
29-Dec-23	Cheque no 000023 DELTA LUBRICANTS AND GREASES	BranchTelle	29-Dec-23	5,000.00		5,570.63CR
03-Jan-24	CHQ.NO. 000022 sophia john mgovano	SVR	03-Jan-24	1,000.00		4,570.63CR
04-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Jan-24	1.80		4,558.83CR
04-Jan-24	ENCASH CHRG CHQ 000022	BPWR	03-Jan-24	10.00		4,560.63CR
08-Jan-24	CHQ. NO 000024 DELTA LUBRICANTS AND GREASES	BranchTelle	08-Jan-24	4,000.00		558.83CR
09-Jan-24	TZ#0109/00011236409#MT103#INCHCAPE SHIPPING SERVICES TANZANIA#CONTAINER DEPOSIT REFUND	CMM	09-Jan-24		870.00	1,428.83CR
17-Jan-24	SG#0013427017JS#MT103#DELTA CORP SHIPPING PTE. LTD.#FUND TRANSFER	CMM	17-Jan-24		70,000.00	71,428.83CR
17-Jan-24	SG#0013427017JS#TRANSFER_EXPENSES#DELTA CORP SHIPPING PTE. LTD.#MT103	CMM	17-Jan-24	5.00		71,423.83CR
17-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Jan-24	0.90		71,422.93CR
19-Jan-24	CHQ. NO 000028 DELTA LUBRICANTS AND GREASES	BranchTelle	19-Jan-24	30,000.00		41,422.93CR
22-Jan-24	CHQ.NO. 000026 19631028-17107-00001-29- anil kuma	SVR	22-Jan-24	10,000.00		31,422.93CR
22-Jan-24	ENCASH CHRG CHQ 000026	BPWR	22-Jan-24	100.00		31,322.93CR
22-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Jan-24	18.00		31,304.93CR
25-Jan-24	CHQ. NO. 000029 QUALITY PACKAGING TANZANI	BPWR	24-Jan-24	5,192.00		26,112.93CR

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 Branch MBAGALA BRANCH  
 Branch Code 00003351  
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 Tel 732992441

DELTA LUBRICANTS AND GREASES TANZAN

Account No	0250750292200
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Jan-24	CHARGE INW CHQ NO 000029 QUALITY PACKAGING TANZANI	BPWR	24-Jan-24	0.40		26,112.53CR
25-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Jan-24	0.07		26,112.46CR
26-Jan-24	Monthly Maintenance Fee	UXP	26-Jan-24	12.00		26,100.46CR
26-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	26-Jan-24	2.16		26,098.30CR
30-Jan-24	CHQ. NO 000030 DELTA LUBRICANTS AND GREASES TANZANI	BranchTelle	30-Jan-24	5,000.00		21,098.30CR
01-Feb-24	B29030701022415 OMNTISS FROM DELTA TO PKF ADVISORY LIMITED PART PAYMENT	BPWR	01-Feb-24	15,000.00		6,098.30CR
01-Feb-24	B29665001022416 OMNTISSCHG B29030701022415 FROM DELTA TO PKF ADVISORY LIM	BPWR	01-Feb-24	4.00		6,094.30CR
01-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Feb-24	0.72		6,093.58CR
06-Feb-24	SG#0000797037JS#MT103#DELTA CORP SHIPPING PTE. LTD.#FUND TRANSFER	CMM	06-Feb-24		30,000.00	36,093.58CR
06-Feb-24	SG#0000797037JS#TRANSFER_EXPENSES#DELTA CORP SHIPPING PTE. LTD.#MT103	CMM	06-Feb-24	5.00		36,088.58CR
06-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Feb-24	0.90		36,087.68CR
07-Feb-24	B53443607022417 OMNTISS FROM DELTA TO PKF ADVISORY LIMITED TIC REGISTRATI	BPWR	07-Feb-24	1,100.00		34,987.68CR
07-Feb-24	B53444007022417 OMNTISSCHG B53443607022417 FROM DELTA TO PKF ADVISORY LIM	BPWR	07-Feb-24	4.00		34,983.68CR
07-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Feb-24	0.72		34,982.96CR

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Statement Date 28-Feb-24  
 Statement Period 01-Sep-23 to 29-Feb-24  
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DELTA LUBRICANTS AND GREASES TANZAN

Branch MBAGALA BRANCH  
 Branch Code 00003351  
 Contact Details  
 Tel 732992441

Account No	0250750292200
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Feb-24	B56094708022416 OMNTISS FROM DELTA TO PKF ADVISORY LIMITED BAL AGAINST FE	BPWR	08-Feb-24	20,053.00		14,929.96CR
08-Feb-24	B56419808022416 OMNTISSCHG B56094708022416 FROM DELTA TO PKF ADVISORY LIM	BPWR	08-Feb-24	4.00		14,925.96CR
08-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Feb-24	0.72		14,925.24CR
09-Feb-24	CHQ NO. 000031 DELTA LUB DELTA LUB DELTA LUB DELTA LUB	BPWR	09-Feb-24	10,000.00		4,925.24CR
09-Feb-24	DELTA LUBRICANTS ANC GREA credit to facilitate reversal	BranchTelle	09-Feb-24		10,000.00	14,925.24CR
09-Feb-24	Reversal:DELTA LUBRICANTS AND GREA credit to facilitate reversal	BranchTelle	09-Feb-24	10,000.00		4,925.24CR
12-Feb-24	REV CHQ NO 000031 DELTA LUB DELTA LUB DELTA LUB DELTA LUB	UXP	09-Feb-24		10,000.00	14,925.24CR
12-Feb-24	CHQ. NO 000031 DELTA LUBRICANTS AND GREA	BranchTelle	12-Feb-24	10,000.00		4,925.24CR
17-Feb-24	KE#S0640470B02401#MT 103#DC ENERGY KENYA LIMITED#INTERCOMPAN' LOAN TO DELTA TANZANIA	CMM	17-Feb-24		50,000.00	54,925.24CR
17-Feb-24	KE#S0640470B02401#TR ANSFER_EXPENSES#DC ENERGY KENYA LIMITED#MT103	CMM	17-Feb-24	5.00		54,920.24CR
17-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Feb-24	0.90		54,919.34CR
20-Feb-24	CHQ.NO. 000032 SOPHIA JOHN - 1991070311101000051	SVR	20-Feb-24	10,000.00		44,919.34CR
20-Feb-24	ENCASH CHRQ CHQ 000032	BPWR	20-Feb-24	100.00		44,819.34CR
20-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Feb-24	18.00		44,801.34CR
26-Feb-24	Monthly Maintenance Fee -	UXP	26-Feb-24	12.00		44,789.34CR

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DELTA LUBRICANTS AND GREASES TANZAN

Branch MBAGALA BRANCH  
 Branch Code 00003351  
 Contact Details  
 Tel 732992441

Account No	0250750292200
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	26-Feb-24	2.16		44,787.18 CR
28-Feb-24	FULL Interim Statement Charge	UXP	28-Feb-24	0.80		44,786.38 CR
	TOTAL VALUE			541,234.61	585,870.00	
CLEAR BALANCE AS ON 28-Feb-24						44,786.38 CR
BOOK BALANCE AS ON 28-Feb-24						44,786.38 CR

End of Statement

### OVERDRAFT FACILITY DETAILS :

Overdraft Limit USD 0.00  
 Overdraft Review Date 26-May-72



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# Account Statement



Statement Date 28-Feb-24  
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DELTA LUBRICANTS AND GREASES TANZAN



Branch MBAGALA BRANCH  
 Branch Code 00003351  
 Contact Details  
 Tel 732992441

Account No	0150750292200
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Oct-23	TMS GePG BIL:9984112240476 REC:923275205800136 DELTA LUBRICA REF:FB88771696247683	TMS	02-Oct-23	150,000.00		351,000.00CR
02-Oct-23	CHQ. NO 000002 DELTA LUBRICANTS AND GREASES	BranchTelle	02-Oct-23		50,200,000.00	50,551,000.00CR
03-Oct-23	CHQ.NO. 000002 ANIL K	SVR	03-Oct-23	5,000,000.00		45,551,000.00CR
03-Oct-23	CHQ. NO. 000001 DELTA LUB INTERBRAN	BPWR	03-Oct-23	9,192,590.00		36,358,410.00CR
03-Oct-23	SALARY PROCESSING FEES FOR 11 EMPLOYEE	BranchTelle	03-Oct-23	33,000.00		36,325,410.00CR
03-Oct-23	DELTA LUBR VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Oct-23	5,940.00		36,319,470.00CR
03-Oct-23	ENCASH CHRQ CHQ 000002	BPWR	03-Oct-23	8,474.57		36,310,995.43CR
03-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Oct-23	1,525.42		36,309,470.01CR
06-Oct-23	CHQ. NO. 000003 KINGS LAW CHAMBERS	BPWR	04-Oct-23	600,000.00		35,709,470.01CR
06-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Oct-23	152.46		35,708,470.55CR
06-Oct-23	CHARGE INW CHQ NO 000003 KINGS LAW CHAMBERS	BPWR	04-Oct-23	847.00		35,708,623.01CR
06-Oct-23	CHQ. NO. 000005 CTS061023 9984113427863	BPWR	06-Oct-23	434,350.00		35,274,120.55CR
06-Oct-23	CHQ. NO. 000006 CTS061023 9984113427593	BPWR	06-Oct-23	1,634,410.00		33,639,710.55CR
06-Oct-23	CHQ. NO. 000007 CTS061023 9984113429190	BPWR	06-Oct-23	50,000.00		33,589,710.55CR
09-Oct-23	CHQ.NO. 000008 ANIL G	SVR	09-Oct-23	5,000,000.00		28,589,710.55CR
09-Oct-23	ENCASH CHRQ CHQ 000008	BPWR	09-Oct-23	8,474.57		28,581,235.98CR
09-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Oct-23	1,525.42		28,579,710.56CR

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 Tel 732992441

Account No	0150750292200
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Oct-23	CHQ. NO. 000009 SIMPLY COMPUTERS TANZANIA	BPWR	10-Oct-23	1,380,600.00		27,199,110.56 CR
11-Oct-23	CHQ. NO. 000004 AFRA ENGINEERING WORKS L'	BPWR	10-Oct-23	7,289,100.00		19,910,010.56 CR
11-Oct-23	CHARGE INW CHQ NO 000004 AFRA ENGINEERING WORKS L'	BPWR	10-Oct-23	847.00		19,909,163.56 CR
11-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Oct-23	152.46		19,909,011.10 CR
11-Oct-23	CHARGE INW CHQ NO 000009 SIMPLY COMPUTERS TANZANIA	BPWR	10-Oct-23	847.00		19,908,164.10 CR
11-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Oct-23	152.46		19,908,011.64 CR
18-Oct-23	CHQ. NO. 000010 CTS181023 9984113539450	BPWR	18-Oct-23	265,200.00		19,642,811.64 CR
21-Oct-23	Monthly Maintenance Fee	UXP	21-Oct-23	16,949.15		19,625,862.49 CR
22-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	22-Oct-23	3,050.85		19,622,811.64 CR
31-Oct-23	CHQ.NO. 000013 ANIL J	SVR	31-Oct-23	5,000,000.00		14,622,811.64 CR
31-Oct-23	CHQ. NO. 000015 CTS311023 991760670692	BPWR	31-Oct-23	62,050.00		14,560,761.64 CR
31-Oct-23	CHQ. NO. 000014 CTS311023 995530703062	BPWR	31-Oct-23	2,482,000.00		12,078,761.64 CR
31-Oct-23	CHQ. NO. 000011 DELTA LUB INTERBRAN	BPWR	31-Oct-23	9,192,590.00		2,886,171.64 CR
31-Oct-23	ENCASH CHRG CHQ 000013	BPWR	31-Oct-23	8,474.57		2,877,697.07 CR
31-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Oct-23	1,525.42		2,876,171.65 CR
31-Oct-23	SALARY PROCESSING IFO DELTA LUB AND GREACES TZ LTD	BranchTelle	31-Oct-23	33,000.00		2,843,171.65 CR

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# Account Statement



Statement Date 28-Feb-24  
 Statement Period 01-Sep-23 to 29-Feb-24  
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DELTA LUBRICANTS AND GREASES TANZAN

Branch MBAGALA BRANCH  
 Branch Code 00003351  
 Contact Details  
 Tel 732992441

Account No	0150750292200
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Oct-23	5,940.00		2,837,231.65CR
02-Nov-23	CHQ. NO. 000016 CTS021123 991670063658	BPWR	02-Nov-23	500,000.00		2,337,231.65CR
02-Nov-23	CHQ. NO. 000019 CTS021123 991034562042	BPWR	02-Nov-23	500,000.00		1,837,231.65CR
02-Nov-23	CHQ. NO. 000017 CTS021123 994380366607	BPWR	02-Nov-23	700,000.00		1,137,231.65CR
02-Nov-23	CHQ. NO. 000018 CTS021123 994720084975	BPWR	02-Nov-23	300,000.00		837,231.65CR
06-Nov-23	CHQ. NO 000007 DELTA LUBRICANTS AND GREASES	BranchTelle	06-Nov-23		7,500,000.00	8,337,231.65CR
06-Nov-23	CHQ. NO. 000021 CTS061123 9984113731530	BPWR	06-Nov-23	721,500.00		7,615,731.65CR
06-Nov-23	CHQ.NO. 000020 ALEX MASSAWE	SVR	06-Nov-23	3,000,000.00		4,615,731.65CR
07-Nov-23	CHQ. NO. 000022 CTS071123 9984113753173	BPWR	07-Nov-23	458,059.70		4,157,671.95CR
07-Nov-23	CHQ. NO. 000023 CTS071123 9984113753081	BPWR	07-Nov-23	1,672,345.47		2,485,326.48CR
09-Nov-23	CHQ. NO. 000024 CTS091123 991760697901	BPWR	09-Nov-23	62,050.00		2,423,276.48CR
11-Nov-23	CHQ. NO 000010 DELTA LUBRICANTS AND GREASES	BranchTelle	11-Nov-23		10,060,000.00	12,483,276.48CR
11-Nov-23	CHQ.NO. 000025 ALEX MASSAWE -	SVR	11-Nov-23	5,000,000.00		7,483,276.48CR
11-Nov-23	1990070833210000012 CHQ. NO. 000027 CTS111123 991510174552	BPWR	11-Nov-23	1,490,000.00		5,993,276.48CR

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# Account Statement



Statement Date 28-Feb-24  
 Statement Period 01-Sep-23 to 29-Feb-24  
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Branch MBAGALA BRANCH  
 Branch Code 00003351  
 Contact Details  
 Tel 732992441

DELTA LUBRICANTS AND GREASES TANZAN

Account No	0150750292200
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Nov-23	CHQ. NO. 000026 CTS111123 991510174538	BPWR	11-Nov-23	1,930,000.00		4,063,276.48 CR
11-Nov-23	ENCASH CHRQ CHQ 000025	BPWR	11-Nov-23	8,474.57		4,054,801.91 CR
11-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Nov-23	1,525.42		4,053,276.49 CR
15-Nov-23	CHQ. NO. 000030 SHAZAF SECURITY LIMITED	BPWR	14-Nov-23	2,825,000.00		1,228,276.49 CR
15-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Nov-23	152.46		1,227,277.03 CR
15-Nov-23	CHARGE INW CHQ NO 000030 SHAZAF SECURITY LIMITED	BPWR	14-Nov-23	847.00		1,227,429.49 CR
17-Nov-23	CHQ. NO 000011 DELTA LUBRICANTS AND GREASES TANZANIA	BranchTelle	17-Nov-23		63,250,000.00	64,477,277.03 CR
17-Nov-23	CHQ. NO. 000032 CTS171123 994380370753	BPWR	17-Nov-23	2,740,200.00		61,737,077.03 CR
17-Nov-23	TZ#33 INCHCAPE SHIPPING SERVICES (T) LIMITED CONTAINER DEPOSIT AND SHIPPING	SAVVY	17-Nov-23	13,141,779.20		48,595,297.83 CR
17-Nov-23	TZ#COMMISSISON: CONTAINER DEPOSIT AND SHIPPING FEE	SAVVY	17-Nov-23	10,000.00		48,585,297.83 CR
17-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Nov-23	1,800.00		48,583,497.83 CR
19-Nov-23	Monthly Maintenance Fee	UXP	18-Nov-23	16,949.15		48,566,548.68 CR
19-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	18-Nov-23	3,050.85		48,563,497.83 CR
20-Nov-23	CHQ. NO. 000029 SIMPLY COMPUTERS TANZANIA	BPWR	18-Nov-23	661,050.00		47,902,447.83 CR
20-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES, FULL	SCH	20-Nov-23	152.46		47,901,448.37 CR

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# Account Statement



Statement Date 26-Feb-24  
 Statement Period 01-Sep-23 to 26-Feb-24  
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 Branch MBAGALA BRANCH  
 Branch Code 00003351  
 Contact Details  
 Tel 732982441

DELTA LUBRICANTS AND GREASES TANZAN

Account No	0150750292200
Account Description	01215-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Nov-23	CHARGE INW CHQ NO 000029 SIMPLY COMPUTERS TANZANIA	BPWR	18-Nov-23	841.00		47,801,695.87 CR
21-Nov-23	CHQ NO 000036 CTS211123 994380371154	BPWR	21-Nov-23	492,250.00		47,309,445.87 CR
21-Nov-23	CHQ NO 000037 CTS211123 991720222263	BPWR	21-Nov-23	2,031,507.00		45,277,938.87 CR
21-Nov-23	CHQ NO 000035 CTS211123 991034577839	BPWR	21-Nov-23	1,179,892.50		44,107,798.87 CR
21-Nov-23	CHQ NO 000038 CTS211123 994380371065	BPWR	21-Nov-23	50,000.00		44,147,798.87 CR
22-Nov-23	CHQ NO 000039 ALEX M	SVR	22-Nov-23	5,000,000.00		39,147,798.87 CR
22-Nov-23	ENCASH CHRG CHQ 000039	BPWR	22-Nov-23	8,474.57		39,139,324.30 CR
22-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SOH	22-Nov-23	1,525.42		39,137,798.88 CR
24-Nov-23	CHQ NO 000040 CTS241123 995530728253	BPWR	24-Nov-23	2,617,483.80		36,520,315.08 CR
24-Nov-23	CHQ NO 000042 CTS241123 991351017520	BPWR	24-Nov-23	400,000.00		36,120,315.08 CR
24-Nov-23	CHQ NO 000041 CTS241123 991500562504	BPWR	24-Nov-23	2,034,800.00		34,085,515.08 CR
26-Nov-23	CHQ NO 000043 SOPHM	SVR	26-Nov-23	5,000,000.00		29,085,515.08 CR
26-Nov-23	ENCASH CHRG CHQ 000043	BPWR	26-Nov-23	8,474.57		29,077,040.51 CR
26-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SOH	26-Nov-23	1,525.42		29,075,515.09 CR
29-Nov-23	CHQ NO 000044 CTS291123 995440948259	BPWR	29-Nov-23	10,346,928.00		18,728,587.09 CR

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# Account Statement



Statement Date 28-Feb-24  
 Statement Period 01-Sep-23 to 29-Feb-24  
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DELTA LUBRICANTS AND GREASES TANZAN

Branch MBAGALA BRANCH  
 Branch Code 00003351  
 Contact Details  
 Tel 732992441

Account No	0150750292200
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Nov-23	CHARGE INW CHQ NO 000029 SIMPLY COMPUTERS TANZANIA	BPWR	18-Nov-23	847.00		47,901,600.83 CR
21-Nov-23	CHQ. NO. 000036 CTS211123 994380371154	BPWR	21-Nov-23	492,250.00		47,409,198.37 CR
21-Nov-23	CHQ. NO. 000037 CTS211123 991720222263	BPWR	21-Nov-23	2,031,507.00		45,377,691.37 CR
21-Nov-23	CHQ. NO. 000035 CTS211123 991034577939	BPWR	21-Nov-23	1,179,892.50		44,197,798.87 CR
21-Nov-23	CHQ. NO. 000038 CTS211123 994380371065	BPWR	21-Nov-23	50,000.00		44,147,798.87 CR
22-Nov-23	CHQ.NO. 000039 ALEX M	SVR	22-Nov-23	5,000,000.00		39,147,798.87 CR
22-Nov-23	ENCASH CHRQ CHQ 000039	BPWR	22-Nov-23	8,474.57		39,139,324.30 CR
22-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Nov-23	1,525.42		39,137,798.88 CR
24-Nov-23	CHQ. NO. 000040 CTS241123 995530728253	BPWR	24-Nov-23	2,617,483.80		36,520,315.08 CR
24-Nov-23	CHQ. NO. 000042 CTS241123 991351017520	BPWR	24-Nov-23	400,000.00		36,120,315.08 CR
24-Nov-23	CHQ. NO. 000041 CTS241123 991500562504	BPWR	24-Nov-23	2,034,800.00		34,085,515.08 CR
28-Nov-23	CHQ.NO. 000043 SOPHIA M	SVR	28-Nov-23	5,000,000.00		29,085,515.08 CR
28-Nov-23	ENCASH CHRQ CHQ 000043	BPWR	28-Nov-23	8,474.57		29,077,040.51 CR
28-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Nov-23	1,525.42		29,075,515.09 CR
29-Nov-23	CHQ. NO. 000044 CTS291123 998440948259	BPWR	29-Nov-23	10,349,928.00		18,725,587.09 CR

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# Account Statement



Statement Date 28-Feb-24  
 Statement Period 01-Sep-23 to 29-Feb-24  
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Branch MBAGALA BRANCH  
 Branch Code 00003351  
 Contact Details  
 Tel 732992441

DELTA LUBRICANTS AND GREASES TANZAN

Account No	0150750292200
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Nov-23	CHQ. NO. 000048 DELTA LUB INTERBRAN	BPWR	29-Nov-23	9,092,590.00		9,632,997.09 CR
29-Nov-23	CHQ. NO. 000045 CTS291123 998352931866	BPWR	29-Nov-23	449,274.00		9,183,723.09 CR
29-Nov-23	CHQ. NO. 000050 CTS291123 991111551254	BPWR	29-Nov-23	180,000.00		9,003,723.09 CR
29-Nov-23	CHQ. NO. 000049 CTS291123 991111551253	BPWR	29-Nov-23	180,000.00		8,823,723.09 CR
29-Nov-23	CHQ. NO. 000051 CTS291123 991111551252	BPWR	29-Nov-23	90,000.00		8,733,723.09 CR
29-Nov-23	CHQ. NO. 000047 CTS291123 998440952753	BPWR	29-Nov-23	26,869.00		8,706,854.09 CR
29-Nov-23	CHQ. NO. 000046 CTS291123 998352931879	BPWR	29-Nov-23	12,499.00		8,694,355.09 CR
29-Nov-23	SALARY PROCESSING FEES FOR 11 EMPLOYEE	BranchTelle	29-Nov-23	33,000.00		8,661,355.09 CR
29-Nov-23	SALARY PROCESSING FEES FOR 11 EMPLOYEE	SCH	29-Nov-23	5,940.00		8,655,415.09 CR
02-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SVR	02-Dec-23	5,000,000.00		3,655,415.09 CR
03-Dec-23	CHQ.NO. 000052 19910703111010000516 - SOPHIA JOHN	SVR	02-Dec-23			3,645,415.10 CR
03-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Dec-23	1,525.42		3,646,940.52 CR
03-Dec-23	ENCASH CHRQ CHQ 000052	BPWR	02-Dec-23	8,474.57		11,145,415.10 CR
04-Dec-23	CHQ. NO 000014 DELTA LUBRICANTS AND GREASES	BranchTelle	04-Dec-23		7,500,000.00	9,473,069.63 CR
05-Dec-23	CHQ. NO. 000056 CTS051223 9984113977238	BPWR	05-Dec-23	1,672,345.47		

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# Account Statement



Statement Date 28-Feb-24  
 Statement Period 01-Sep-23 to 29-Feb-24  
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DELTA LUBRICANTS AND GREASES TANZAN

Branch MBAGALA BRANCH  
 Branch Code 00003351  
 Contact Details  
 Tel 732992441

Account No	0150750292200
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Dec-23	CHQ. NO. 000059 CTS051223 998421072834	BPWR	05-Dec-23	2,700,000.00		6,773,069.63 CR
05-Dec-23	CHQ. NO. 000058 CTS051223 998421070538	BPWR	05-Dec-23	154,250.00		6,618,819.63 CR
05-Dec-23	CHQ. NO. 000055 CTS051223 995530741238	BPWR	05-Dec-23	2,682,000.00		3,936,819.63 CR
05-Dec-23	CHQ. NO. 000054 CTS051223 991760708631	BPWR	05-Dec-23	67,050.00		3,869,769.63 CR
05-Dec-23	CHQ. NO. 000057 CTS051223 9984113977239	BPWR	05-Dec-23	469,350.00		3,400,419.63 CR
05-Dec-23	CHQ. NO. 000053 CTS051223 998421072862	BPWR	05-Dec-23	225,000.00		3,175,419.63 CR
07-Dec-23	CHQ. NO 000015 DELTA LUBRICANTS AND GREA	BranchTelle	07-Dec-23		178,500,000.00	181,675,419.63 CR
07-Dec-23	TMS GePG BIL:998352918549 REC:923341219203777 DELTA LUBRICAN REF:FB89481701955046	TMS	07-Dec-23	176,696,676.00		4,978,743.63 CR
07-Dec-23	TMS CHARGE GOVERNMENT REF:FB89481701955046	TMS	07-Dec-23	10,000.00		4,968,743.63 CR
07-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Dec-23	1,800.00		4,966,943.63 CR
11-Dec-23	CHQ. NO 000018 DELTA LUBRICANTS AND GREA	BranchTelle	11-Dec-23		7,650,000.00	12,616,943.63 CR
11-Dec-23	CHQ.NO. 000063 SOPHIA M	SVR	11-Dec-23	5,000,000.00		7,616,943.63 CR
12-Dec-23	ENCASH CHRQ CHQ 000063	BPWR	11-Dec-23	8,474.57		7,608,469.06 CR
12-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Dec-23	1,525.42		7,606,943.64 CR
12-Dec-23	CHQ. NO. 000061 SHAZAF SECURITY LIMITED	BPWR	11-Dec-23	2,825,000.00		4,781,943.64 CR

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# Account Statement



Statement Date 28-Feb-24  
 Statement Period 01-Sep-23 to 29-Feb-24  
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DELTA LUBRICANTS AND GREASES TANZAN

Branch MBAGALA BRANCH  
 Branch Code 00003351  
 Contact Details  
 Tel 732992441

Account No	0150750292200
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Dec-23	CHARGE INW CHQ NO 000061 SHAZAF SECURITY LIMITED	BPWR	11-Dec-23	847.00		4,781,096.64 CR
12-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Dec-23	152.46		4,780,944.18 CR
13-Dec-23	CHQ. NO. 000064 CTS131223 994380377351	BPWR	13-Dec-23	1,817,000.00		2,963,944.18 CR
14-Dec-23	CHQ. NO 000019 DELTA LUBRICANTS AND GREASES TANZANIA	BranchTelle	14-Dec-23		15,300,000.00	18,263,944.18 CR
14-Dec-23	CHQ.NO. 000065 SOPHIA M	SVR	14-Dec-23	5,000,000.00		13,263,944.18 CR
14-Dec-23	CHQ. NO. 000066 CTS141223 998352997171	BPWR	14-Dec-23	1,692,759.00		11,571,185.18 CR
14-Dec-23	CHQ. NO. 000067 CTS141223 998352997226	BPWR	14-Dec-23	1,286,495.00		10,284,690.18 CR
15-Dec-23	CHQ. NO. 000062 SIMPLY COMPUTERS TANZANIA	BPWR	13-Dec-23	661,050.00		9,623,640.18 CR
15-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Dec-23	152.46		9,622,640.72 CR
15-Dec-23	CHARGE INW CHQ NO 000062 SIMPLY COMPUTERS TANZANIA	BPWR	13-Dec-23	847.00		9,622,793.18 CR
16-Dec-23	CHQ. NO. 000068 DELTA LUB SAIDI YUS	BPWR	15-Dec-23	3,960,000.00		5,662,640.72 CR
16-Dec-23	ENCASH CHRQ CHQ 000065	BPWR	14-Dec-23	8,474.57		5,654,166.15 CR
16-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Dec-23	1,525.42		5,652,640.73 CR
18-Dec-23	CHQ. NO. 000071 CTS181223 991034640108	BPWR	18-Dec-23	1,305,085.24		4,347,555.49 CR
19-Dec-23	CHQ. NO. 000072 DELTA LUB COOPER'S	BPWR	19-Dec-23	841,000.00		3,506,555.49 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

# Account Statement



Statement Date 28-Feb-24  
 Statement Period 01-Sep-23 to 29-Feb-24  
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DELTA LUBRICANTS AND GREASES TANZAN

Branch MBAGALA BRANCH  
 Branch Code 00003351  
 Contact Details  
 Tel 732992441

Account No	0150750292200
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Dec-23	CHQ. NO. 000069 LAB EQUIP LTD.	BPWR	19-Dec-23	480,000.00		3,026,555.49 CR
20-Dec-23	CHARGE INW CHQ NO 000069 LAB EQUIP LTD.	BPWR	19-Dec-23	847.00		3,025,708.49 CR
20-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Dec-23	152.46		3,025,556.03 CR
21-Dec-23	CHQ. NO 000025 DELTA LUBRICANTS AND GREASES	BranchTelle	21-Dec-23		12,750,000.00	15,775,556.03 CR
21-Dec-23	BEING PAID FOR STAFFS SALARY PROCESSING	BranchTelle	21-Dec-23	9,102,590.00		6,672,966.03 CR
21-Dec-23	BEING PAID FOR STAFFS SALARY PROCESSING	BranchTelle	21-Dec-23	797,000.00		5,875,966.03 CR
21-Dec-23	CHARGED FOR SALARY PROCESSING TO 12 DELTA STAFFS	BranchTelle	21-Dec-23	36,000.00		5,839,966.03 CR
22-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Dec-23	6,480.00		5,833,486.03 CR
23-Dec-23	TZ#83 KINGS LAW CHAMBERS NORMAL PAYMENT	SAVVY	23-Dec-23	864,700.00		4,968,786.03 CR
23-Dec-23	TZ#COMMISSISON: NORMAL PAYMENT	SAVVY	23-Dec-23	10,000.00		4,958,786.03 CR
23-Dec-23	Monthly Maintenance Fee	UXP	23-Dec-23	16,949.15		4,941,836.88 CR
23-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	23-Dec-23	3,050.85		4,938,786.03 CR
24-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Dec-23	1,800.00		4,936,986.03 CR
27-Dec-23	CHQ. NO 000027 DELTA LUBRICANTS AND GREASES	BranchTelle	27-Dec-23		15,300,000.00	20,236,986.03 CR
27-Dec-23	CHQ.NO. 000084 SOPHIA J	SVR	27-Dec-23	5,000,000.00		15,236,986.03 CR
28-Dec-23	ENCASH CHRQ CHQ 000084	BPWR	27-Dec-23	8,474.57		15,228,511.46 CR
28-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Dec-23	1,525.42		15,226,986.04 CR
29-Dec-23	Cheque no 000023 DELTA LUBRICANTS AND GREASES	BranchTelle	29-Dec-23		12,750,000.00	27,976,986.04 CR
30-Dec-23	CHQ. NO. 000077 CTS301223 991111555713	BPWR	30-Dec-23	180,000.00		27,796,986.04 CR

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# Account Statement



Statement Date 28-Feb-24  
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DELTA LUBRICANTS AND GREASES TANZAN

Branch MBAGALA BRANCH  
 Branch Code 00003351  
 Contact Details  
 Tel 732992441

Account No	0150750292200
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Dec-23	TZ#75 SILAAFRICA TANZANIA LTD ADVANCE AGAINST SUPPLIES	SAVVY	30-Dec-23	4,425,000.00		23,371,986.04 CR
30-Dec-23	TZ#COMMISISON: 429521077ST3351 ADVANCE AGAINST SUPPLIES	SAVVY	30-Dec-23	10,000.00		23,361,986.04 CR
30-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Dec-23	1,800.00		23,360,186.04 CR
30-Dec-23	IPV#TZ#REF NO 428795317ST3351 TZS 864,700 CR 0150750292200 INVALID ACCOUNT NUMBER	SAVVY	30-Dec-23		864,700.00	24,224,886.04 CR
02-Jan-24	STATIONERY CHEQUE_BOOK FEE 0150750292200 FROM 101 TO 200	SAVVY	02-Jan-24	33,898.00		24,190,988.04 CR
02-Jan-24	STAMPDUTY CHEQUE_BOOK EXPENSES 0150750292200 FROM 101 TO 200	SAVVY	02-Jan-24	10,000.00		24,180,988.04 CR
02-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Jan-24	6,101.64		24,174,886.40 CR
03-Jan-24	CHQ. NO. 000078 GODMIRY GENERAL ENTERPRIS	BPWR	02-Jan-24	6,463,600.00		17,711,286.40 CR
03-Jan-24	CHARGE INW CHQ NO 000078 GODMIRY GENERAL ENTERPRIS	BPWR	02-Jan-24	847.00		17,710,439.40 CR
03-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Jan-24	152.46		17,710,286.94 CR
03-Jan-24	CHQ. NO. 000085 CTS030124 997350030379	BPWR	03-Jan-24	220,000.00		17,490,286.94 CR
03-Jan-24	CHQ. NO. 000088 CTS030124 991510178754	BPWR	03-Jan-24	250,000.00		17,240,286.94 CR

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# Account Statement



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 Branch MBAGALA BRANCH  
 Branch Code 00003351  
 Contact Details  
 Tel 732992441

DELTA LUBRICANTS AND GREASES TANZAN

Account No	0150750292200
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Jan-24	CHQ. NO. 000086 CTS030124 991510177089	BPWR	03-Jan-24	305,000.00		16,935,286.94 CR
03-Jan-24	CHQ. NO. 000087 CTS030124 991510178812	BPWR	03-Jan-24	70,000.00		16,865,286.94 CR
03-Jan-24	CHQ. NO. 000080 CTS030124 994790307673	BPWR	03-Jan-24	600,000.00		16,265,286.94 CR
03-Jan-24	CHQ. NO. 000089 CTS030124 991510178768	BPWR	03-Jan-24	250,000.00		16,015,286.94 CR
04-Jan-24	CHQ. NO. 000076 360 TECH WORLD LIMITED	BPWR	03-Jan-24	1,622,500.00		14,392,786.94 CR
04-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Jan-24	152.46		14,391,787.48 CR
04-Jan-24	CHARGE INW CHQ NO 000076 360 TECH WORLD LIMITED	BPWR	03-Jan-24	847.00		14,391,939.94 CR
05-Jan-24	CHQ. NO. 000092 CTS050124 998421104882	BPWR	05-Jan-24	478,500.00		13,913,287.48 CR
05-Jan-24	CHQ. NO. 000093 CTS050124 995530780777	BPWR	05-Jan-24	2,682,000.00		11,231,287.48 CR
05-Jan-24	CHQ. NO. 000090 CTS050124 998421104878	BPWR	05-Jan-24	1,737,410.00		9,493,877.48 CR
05-Jan-24	CHQ. NO. 000091 CTS050124 998421104876	BPWR	05-Jan-24	469,350.00		9,024,527.48 CR
05-Jan-24	CHQ. NO. 000094 CTS050124 991760726410	BPWR	05-Jan-24	67,050.00		8,957,477.48 CR
08-Jan-24	CHQ.NO. 000073 SOPHIA M	SVR	08-Jan-24	5,000,000.00		3,957,477.48 CR
08-Jan-24	ENCASH CHRQ CHQ 000073	BPWR	08-Jan-24	8,474.57		3,949,002.91 CR

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# Account Statement



Statement Date 28-Feb-24  
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 Branch MBAGALA BRANCH  
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DELTA LUBRICANTS AND GREASES TANZAN

Account No	0150750292200
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Jan-24	CHQ. NO 000024 DELTA LUBRICANTS AND GREASES	BranchTelle	08-Jan-24		10,200,000.00	14,149,002.91 CR
08-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Jan-24	1,525.42		14,147,477.49 CR
09-Jan-24	MPCSHTRF 12860 FROM INCHCAPE SHIPPING SERVICES (T) LTD BARCTZTZ	CSM	09-Jan-24		12,560,000.00	26,707,477.49 CR
10-Jan-24	CHQ. NO. 000079 KAMBAYE ENTERPRISES	BPWR	08-Jan-24	5,000,000.00		21,707,477.49 CR
10-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Jan-24	152.46		21,706,478.03 CR
10-Jan-24	CHARGE INW CHQ NO 000079 KAMBAYE ENTERPRISES	BPWR	08-Jan-24	847.00		21,706,630.49 CR
11-Jan-24	CHQ. NO. 000098 CTS110124 991500575789	BPWR	11-Jan-24	800,000.00		20,906,478.03 CR
11-Jan-24	CHQ. NO. 000099 CTS110124 991500575787	BPWR	11-Jan-24	550,000.00		20,356,478.03 CR
11-Jan-24	CHQ. NO. 000097 CTS110124 991500575794	BPWR	11-Jan-24	1,240,000.00		19,116,478.03 CR
11-Jan-24	CHQ. NO. 000096 CTS110124 991500576499	BPWR	11-Jan-24	1,000,000.00		18,116,478.03 CR
16-Jan-24	CHQ. NO. 000095 DELTA LUB ROFRAM IN	BPWR	15-Jan-24	5,918,000.00		12,198,478.03 CR
16-Jan-24	CHQ.NO. 000100 SOPHIA M	SVR	16-Jan-24	5,000,000.00		7,198,478.03 CR
16-Jan-24	CHQ. NO. 000101 CTS160124 991034694561	BPWR	16-Jan-24	1,831,194.18		5,367,283.85 CR
16-Jan-24	ENCASH CHRQ CHQ 000100	BPWR	16-Jan-24	8,474.57		5,358,809.28 CR
16-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Jan-24	1,525.42		5,357,283.86 CR
19-Jan-24	CHQ. NO 000028 DELTA LUBRICANTS AND GREASES	BranchTelle	19-Jan-24		76,650,000.00	82,007,283.86 CR

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DELTA LUBRICANTS AND GREASES TANZAN

Branch MBAGALA BRANCH  
 Branch Code 00003351  
 Contact Details  
 Tel 732992441

Account No	0150750292200
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Jan-24	CHQ. NO. 000102 CTS190124 995320017205	BPWR	19-Jan-24	25,000,000.00		57,007,283.86 CR
20-Jan-24	CHQ. NO. 000116 SIMPLY COMPUTERS TANZANIA	BPWR	19-Jan-24	661,050.00		56,346,233.86 CR
20-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Jan-24	152.46		56,345,234.40 CR
20-Jan-24	CHARGE INW CHQ NO 000116 SIMPLY COMPUTERS TANZANIA	BPWR	19-Jan-24	847.00		56,345,386.86 CR
20-Jan-24	CHQ.NO. 000104 SOPHIA MGOVANO 1991070311101000051	SVR	20-Jan-24	5,000,000.00		51,345,234.40 CR
20-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Jan-24	1,525.42		51,335,234.41 CR
20-Jan-24	ENCASH CHRQ CHQ 000104	BPWR	20-Jan-24	8,474.57		51,336,759.83 CR
20-Jan-24	Monthly Maintenance Fee	UXP	20-Jan-24	16,949.15		51,318,285.26 CR
20-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Jan-24	3,050.85		51,315,234.41 CR
23-Jan-24	CHQ. NO. 000103 AFRA ENGINEERING WORKS L	BPWR	22-Jan-24	7,952,100.00		43,363,134.41 CR
23-Jan-24	CHARGE INW CHQ NO 000103 AFRA ENGINEERING WORKS L	BPWR	22-Jan-24	847.00		43,362,287.41 CR
23-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Jan-24	152.46		43,362,134.95 CR
25-Jan-24	CHQ. NO. 000105 KAMBAYE ENTERPRISES	BPWR	23-Jan-24	5,000,000.00		38,362,134.95 CR
25-Jan-24	CHQ. NO. 000106 SHAZAF SECURITY LIMITED	BPWR	24-Jan-24	2,825,000.00		35,537,134.95 CR
25-Jan-24	CHARGE INW CHQ NO 000105 KAMBAYE ENTERPRISES	BPWR	23-Jan-24	847.00		35,536,287.95 CR

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DELTA LUBRICANTS AND GREASES TANZAN

Account No	0150750292200
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Jan-24	CHARGE INW CHQ NO 000106 SHAZAF SECURITY LIMITED	BPWR	24-Jan-24	847.00		35,535,440.95CR
25-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Jan-24	152.46		35,535,288.49CR
25-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Jan-24	152.46		35,535,136.03CR
30-Jan-24	TZ#108 SILAFTRICA TANZANIA LIMITED ADVANCE AGAINST SUPPLIER	SAVVY	30-Jan-24	9,746,800.00		25,788,336.03CR
30-Jan-24	TZ#COMMISSISON: ADVANCE AGAINST SUPPLIER	SAVVY	30-Jan-24	2,000.00		25,786,336.03CR
30-Jan-24	CHQ. NO 000030 DELTA LUBRICANTS AND GREASES TANZANIA	BranchTelle	30-Jan-24		12,785,000.00	38,571,336.03CR
30-Jan-24	CHQ. NO. 000110 DELTA LUB INTERBRANCH	BPWR	30-Jan-24	9,239,590.00		29,331,746.03CR
30-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Jan-24	360.00		29,331,386.03CR
31-Jan-24	AMOUNT FOR SALARY PROCESSING OF TWELVE MONTHS	BranchTelle	31-Jan-24	49,200.00		29,282,186.03CR
31-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Jan-24	8,856.00		29,273,330.03CR
02-Feb-24	CHQ. NO. 000109 DELTA LUB i PRINT L	BPWR	01-Feb-24	12,369,350.00		16,903,980.03CR
02-Feb-24	CHQ.NO. 000111 19910703111010000516 - sophia	SVR	02-Feb-24	8,500,000.00		8,403,980.03CR
03-Feb-24	ENCASH CHR G CHQ 000111	BPWR	02-Feb-24	13,135.59		8,390,844.44CR
03-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Feb-24	2,364.41		8,388,480.03CR
07-Feb-24	CHQ. NO. 000107 DELTA LUB THE BOX F	BPWR	06-Feb-24	6,435,720.00		1,952,760.03CR
09-Feb-24	CHQ NO. 000031 DELTA LUB DELTA LUB DELTA LUB DELTA LUB	BPWR	09-Feb-24		24,900,000.00	26,852,760.03CR

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DELTA LUBRICANTS AND GREASES TANZAN

Branch MBAGALA BRANCH  
 Branch Code 00003351  
 Contact Details  
 Tel 732992441

Account No	0150750292200
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Feb-24	CHQ.NO. 000112 19910703111010000516	SVR	09-Feb-24	5,000,000.00		21,852,760.03CR
09-Feb-24	ENCASH CHRQ CHQ 000112	BPWR	09-Feb-24	8,474.57		21,844,285.46CR
10-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Feb-24	1,525.42		21,842,760.04CR
12-Feb-24	TMS CASH DEPOSIT sophia john - REF:FB82041707735340	TMS	12-Feb-24		5,000,000.00	26,842,760.04CR
12-Feb-24	REV CHQ NO 000031 DELTA LUB DELTA LUB DELTA LUB DELTA LUB	UXP	09-Feb-24	24,900,000.00		1,942,760.04CR
12-Feb-24	CHQ. NO 000031 DELTA LUBRICANTS AND GREASES	BranchTelle	12-Feb-24		25,750,000.00	27,692,760.04CR
14-Feb-24	CHQ.NO. 000119 19910703111010000516 - SOPHIA	SVR	14-Feb-24	5,000,000.00		22,692,760.04CR
14-Feb-24	ENCASH CHRQ CHQ 000119	BPWR	14-Feb-24	8,474.57		22,684,285.47CR
14-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Feb-24	1,525.42		22,682,760.05CR
15-Feb-24	CHQ. NO. 000120 CTS150224 991500585300	BPWR	15-Feb-24	3,700,000.00		18,982,760.05CR
15-Feb-24	CHQ. NO. 000121 CTS150224 991500585301	BPWR	15-Feb-24	1,900,000.00		17,082,760.05CR
16-Feb-24	REF:18db17f4505efa85 AGENCY FT FROM FREDRICK TO AB170807992374062372 59:Fuchs	AGENCY	16-Feb-24		283,200.00	17,365,960.05CR
17-Feb-24	CHQ. NO. 000122 CTS170224 991034746294	BPWR	17-Feb-24	1,957,417.00		15,408,543.05CR
17-Feb-24	Monthly Maintenance Fee	UXP	17-Feb-24	16,949.15		15,391,593.90CR
17-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	17-Feb-24	3,050.85		15,388,543.05CR
19-Feb-24	CHQ.NO. 000113 sophia john - 19910703111010000516	SVR	19-Feb-24	10,000,000.00		5,388,543.05CR

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# Account Statement



Statement Date 28-Feb-24  
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 Branch MBAGALA BRANCH  
 Branch Code 00003351  
 Contact Details  
 Tel 732992441

DELTA LUBRICANTS AND GREASES TANZAN

Account No	0150750292200
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Feb-24	2,364.41		5,373,043.05CR
19-Feb-24	ENCASH CHRQ CHQ 000113	BPWR	19-Feb-24	13,135.59		5,375,407.46CR
20-Feb-24	TZ#201FTOQ240510004# MT103#EAST AFRICA WAREHOUSING (T) LTD#RFB/BLENDING	CMM	20-Feb-24		79,725,267.40	85,098,310.45CR
21-Feb-24	CHQ. NO. 000123 DELTA LUB BAPTISTER	BPWR	21-Feb-24	1,500,000.00		83,598,310.45CR
21-Feb-24	CHQ. NO. 000125 CTS210224 994720092398	BPWR	21-Feb-24	10,500,000.00		73,098,310.45CR
21-Feb-24	IB94153521022418 OMNTISS FROM DELTA TO KAMBAYE ENTERPRISES FF	BPWR	21-Feb-24	7,933,500.00		65,164,810.45CR
21-Feb-24	PAYMENT FOR IB94168621022418 OMNTISSCHG	BPWR	21-Feb-24	2,000.00		65,162,810.45CR
21-Feb-24	IB94153521022418 FROM DELTA TO KAMBAYE ENTERPRI	SCH	21-Feb-24	360.00		65,162,450.45CR
21-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Feb-24	360.00		65,162,450.45CR
22-Feb-24	IB96365022022414 OMNTISS FROM DELTA TO SIMPLY COMPUTERS	BPWR	22-Feb-24	661,050.00		64,501,400.45CR
22-Feb-24	TZ LIMITED PAYMENT IB96392522022414 OMNTISSCHG	BPWR	22-Feb-24	2,000.00		64,499,400.45CR
22-Feb-24	IB96365022022414 FROM DELTA TO SIMPLY COMPUTERS	BPWR	22-Feb-24	2,825,000.00		61,674,400.45CR
22-Feb-24	IB96385822022414 OMNTISS FROM DELTA TO SHAZAF SECURITY LIMITED PAYMENT AGA	BPWR	22-Feb-24	2,000.00		61,672,400.45CR
22-Feb-24	IB96392822022414 OMNTISSCHG	BPWR	22-Feb-24	2,000.00		61,672,400.45CR
22-Feb-24	IB96385822022414 FROM DELTA TO SHAZAF SECURITY	SCH	22-Feb-24	360.00		61,672,040.45CR
22-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Feb-24	360.00		61,672,040.45CR

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# Account Statement



Statement Date 28-Feb-24  
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DELTA LUBRICANTS AND GREASES TANZAN

Branch MBAGALA BRANCH  
 Branch Code 00003351  
 Contact Details  
 Tel 732992441

Account No	0150750292200
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Feb-24	360.00		61,671,680.45CR
23-Feb-24	B98158923022407 OMNBILL FROM 0150750292200 TO 991760741633 GEPG PAYMENTS	BPWR	23-Feb-24	67,050.00		61,604,630.45CR
23-Feb-24	B98185423022408 OMNBILL FROM 0150750292200 TO 995530819335 GEPG PAYMENTS	BPWR	23-Feb-24	2,682,000.00		58,922,630.45CR
23-Feb-24	B98343423022409 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998421131749	BPWR	23-Feb-24	1,737,410.00		57,185,220.45CR
23-Feb-24	B98949423022410 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998421131755	BPWR	23-Feb-24	469,350.00		56,715,870.45CR
23-Feb-24	B99123123022410 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998421132254	BPWR	23-Feb-24	481,750.00		56,234,120.45CR
24-Feb-24	B98185423022408 OMNBILL FROM 0150750292200 TO 995530819335 GEPG PAYMENTS	UXP	24-Feb-24		2,682,000.00	58,916,120.45CR
24-Feb-24	B98158923022407 OMNBILL FROM 0150750292200 TO 991760741633 GEPG PAYMENTS	UXP	24-Feb-24		67,050.00	58,983,170.45CR
24-Feb-24	B16650224022413 OMNBILL FROM 0150750292200 TO 991111567804 GEPG PAYMENTS	BPWR	24-Feb-24	180,000.00		58,803,170.45CR
24-Feb-24	B18114724022416 OMNTISS FROM DELTA TO GODMIRY GENERAL ENTERPRISES PAYMENT	BPWR	24-Feb-24	3,955,000.00		54,848,170.45CR
24-Feb-24	B18149824022416 OMNTISSCHG B18114724022416 FROM DELTA TO GODMIRY GENERAL	BPWR	24-Feb-24	2,000.00		54,846,170.45CR

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# Account Statement



Statement Date 28-Feb-24  
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Branch MBAGALA BRANCH  
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DELTA LUBRICANTS AND GREASES TANZAN

Account No	0150750292200
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Feb-24	360.00		54,845,810.45 CR
26-Feb-24	1E3BMMBO#OMNI REVERSAL FOR 103 DATED 2024-02-24 - B18114724022416 # BNF/MT 103 RTN 24.02.	CMM	26-Feb-24		3,955,000.00	58,800,810.45 CR
	TOTAL VALUE			577,882,406.95	636,182,217.40	
CLEAR BALANCE AS ON 28-Feb-24						58,800,810.45 CR
BOOK BALANCE AS ON 28-Feb-24						58,800,810.45 CR

End of Statement

### OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00  
 Overdraft Review Date 24-May-24



Kindly examine this statement carefully. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected