



## Account Bank Statement

**DELTA LUBRICANTS AND GREA  
MBAGALA  
MBAGALA**

**Account: 0250750292200**

**Available Balance: 44,701.34 USD**

**Period: Last 3 Months**

**Total Value for Credit: 250,870.00 USD**

**Total Value for Debit: 247,298.42 USD**

**Summary of Book Balance as at 22/02/2024 : 44,801.34 USD**

**Summary of Cleared Balance as at 22/02/2024 : 44,801.34 USD**

**22/02/2024 17:21:29**

| Posting Date           | Details  | Value Date             | Debit    | Credit | Book Balance |
|------------------------|--|------------------------|----------|--------|--------------|
| 22.11.2023<br>11:43:04 | CHQ.NO. 000013 ALEX M                              | 22.11.2023<br>11:43:04 | 2,000.00 | 0.00   | 39,229.76    |
| 22.11.2023<br>12:31:50 | ENCASH CHRG CHQ 000013                             | 22.11.2023<br>12:31:49 | 20.00    | 0.00   | 39,209.76    |
| 22.11.2023<br>13:02:37 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL | 22.11.2023<br>13:02:37 | 3.60     | 0.00   | 39,206.16    |
| 26.11.2023<br>19:24:56 | Monthly Maintenance Fee                            | 26.11.2023<br>19:24:55 | 12.00    | 0.00   | 39,194.16    |
| 26.11.2023<br>19:29:48 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL | 26.11.2023<br>19:29:48 | 2.16     | 0.00   | 39,192       |

|                        |   |                        |           |           |           |
|------------------------|---|------------------------|-----------|-----------|-----------|
| 04.12.2023<br>15:44:55 | CHQ. NO 000014 DELTA LUBRICANTS<br>AND GREASE                                   | 04.12.2023<br>15:44:55 | 3,000.00  | 0.00      | 36,192    |
| 07.12.2023<br>15:14:29 | AE#S06334116B5501#MT103#DELTA<br>HNT FZE#FINANCIAL SERVICES TRF TO<br>DELTA LUB | 07.12.2023<br>15:14:29 | 0.00      | 80,000.00 | 116,192   |
| 07.12.2023<br>15:14:47 | AE#S06334116B5501#TRANSFER_EXPN<br>SES#DELTA HNT FZE#MT103                      | 07.12.2023<br>15:14:47 | 5.00      | 0.00      | 116,187   |
| 07.12.2023<br>15:39:43 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                              | 07.12.2023<br>15:39:43 | 0.90      | 0.00      | 116,186.1 |
| 07.12.2023<br>16:05:16 | CHQ. NO 000015 DELTA LUBRICANTS<br>AND GREASE                                   | 07.12.2023<br>16:05:16 | 70,000.00 | 0.00      | 46,186.1  |
| 11.12.2023<br>14:56:28 | CHQ. NO 000018 DELTA LUBRICANTS<br>AND GREASE                                   | 11.12.2023<br>14:56:28 | 3,000.00  | 0.00      | 43,186.1  |
| 14.12.2023<br>12:52:45 | CHQ. NO 000019 DELTA LUBRICANTS<br>AND GREASE                                   | 14.12.2023<br>12:52:45 | 6,000.00  | 0.00      | 37,186.1  |
| 14.12.2023<br>14:13:08 | TZ#21 INCHCAPE SHIPPING SERVICES<br>(T) LTD SHIPPING DEMURRAGE<br>CHARGES       | 14.12.2023<br>14:13:07 | 4,150.00  | 0.00      | 33,036.1  |
| 14.12.2023<br>14:13:42 | TZ#COMMISSISON: 427133237ST3351<br>SHIPPING DEMURRAGE CHARGES                   | 14.12.2023<br>14:13:42 | 4.50      | 0.00      | 33,031.6  |
| 14.12.2023<br>17:35:56 | CHQ. NO. 000020<br>DELTA LUB GALCO LIM  | 14.12.2023<br>17:35:56 | 11,446.00 | 0.00      | 21,585.6  |
| 14.12.2023<br>18:50:58 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                              | 14.12.2023<br>18:50:58 | 0.81      | 0.00      | 21,584.79 |
| 21.12.2023<br>13:44:27 | CHQ. NO 000025 DELTA LUBRICANTS<br>AND GREASE                                   | 21.12.2023<br>13:44:27 | 5,000.00  | 0.00      | 16,584.79 |
| 26.12.2023<br>20:05:18 | Monthly Maintenance Fee   | 26.12.2023<br>20:05:15 | 12.00     | 0.00      | 16,572.79 |
| 26.12.2023<br>20:10:28 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                              | 26.12.2023<br>20:10:28 | 2.16      | 0.00      | 16,570.63 |
| 27.12.2023<br>12:26:21 | CHQ. NO 000027 DELTA LUBRICANTS<br>AND GREASE                                   | 27.12.2023<br>12:26:21 | 6,000.00  | 0.00      | 10,570.63 |
| 29.12.2023<br>16:18:49 | Cheque no 000023 DELTA LUBRICANTS<br>AND GR                                     | 29.12.2023<br>16:18:49 | 5,000.00  | 0.00      | 5,570.63  |
| 03.01.2024<br>16:10:10 | CHQ.NO. 000022 sophia john mgovano  | 03.01.2024<br>16:10:09 | 1,000.00  | 0.00      | 4,570.63  |

|                        |  |                        |           |           |           |
|------------------------|--|------------------------|-----------|-----------|-----------|
| 04.01.2024<br>11:06:09 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 04.01.2024<br>11:06:09 | 1.80      | 0.00      | 4,558.83  |
| 04.01.2024<br>11:07:33 | ENCASH CHRQ CHQ 000022   | 03.01.2024<br>11:07:32 | 10.00     | 0.00      | 4,560.63  |
| 08.01.2024<br>16:27:02 | CHQ. NO 000024 DELTA LUBRICANTS<br>AND GREASE  | 08.01.2024<br>16:27:02 | 4,000.00  | 0.00      | 558.83    |
| 09.01.2024<br>16:48:30 | TZ#0109/00011236409#MT103#INCHCAP<br>E SHIPPING SERVICES<br>TANZANIA#CONTAINER DEPOSIT<br>REFUND | 09.01.2024<br>16:48:30 | 0.00      | 870.00    | 1,428.83  |
| 17.01.2024<br>14:34:53 | SG#0013427017JS#MT103#DELTA<br>CORP SHIPPING PTE. LTD.#FUND<br>TRANSFER                          | 17.01.2024<br>14:34:53 | 0.00      | 70,000.00 | 71,428.83 |
| 17.01.2024<br>14:35:39 | SG#0013427017JS#TRANSFER_EXPNSE<br>S#DELTA CORP SHIPPING PTE.<br>LTD.#MT103                      | 17.01.2024<br>14:35:39 | 5.00      | 0.00      | 71,423.83 |
| 17.01.2024<br>14:53:46 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 17.01.2024<br>14:53:46 | 0.90      | 0.00      | 71,422.93 |
| 19.01.2024<br>12:06:32 | CHQ. NO 000028 DELTA LUBRICANTS<br>AND GREASE  | 19.01.2024<br>12:06:32 | 30,000.00 | 0.00      | 41,422.93 |
| 22.01.2024<br>14:35:17 | CHQ.NO. 000026 19631028-17107-<br>00001-29- anil kuma  | 22.01.2024<br>14:35:17 | 10,000.00 | 0.00      | 31,422.93 |
| 22.01.2024<br>17:04:00 | ENCASH CHRQ CHQ 000026   | 22.01.2024<br>17:04:00 | 100.00    | 0.00      | 31,322.93 |
| 22.01.2024<br>18:08:20 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 22.01.2024<br>18:08:20 | 18.00     | 0.00      | 31,304.93 |
| 25.01.2024<br>09:24:01 | CHQ. NO. 000029<br>QUALITY PACKAGING TANZANI   | 24.01.2024<br>09:24:00 | 5,192.00  | 0.00      | 26,112.93 |
| 25.01.2024<br>09:31:18 | CHARGE INW CHQ NO 000029<br>QUALITY PACKAGING TANZANI  | 24.01.2024<br>09:31:17 | 0.40      | 0.00      | 26,112.53 |
| 25.01.2024<br>09:32:31 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 25.01.2024<br>09:32:31 | 0.07      | 0.00      | 26,112.46 |
| 26.01.2024<br>20:58:20 | Monthly Maintenance Fee  | 26.01.2024<br>20:58:19 | 12.00     | 0.00      | 26,100.46 |

|                        |   |                        |           |           |           |
|------------------------|---|------------------------|-----------|-----------|-----------|
| 26.01.2024<br>21:04:07 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                                | 26.01.2024<br>21:04:07 | 2.16      | 0.00      | 26,098.3  |
| 30.01.2024<br>15:38:52 | CHQ. NO 000030 DELTA LUBRICANTS<br>AND GREASE                                     | 30.01.2024<br>15:38:52 | 5,000.00  | 0.00      | 21,098.3  |
| 01.02.2024<br>16:11:23 | IB29030701022415 OMNTISS FROM<br>DELTA TO PKF ADVISORY LIMITED<br>PART PAYMENT    | 01.02.2024<br>16:11:23 | 15,000.00 | 0.00      | 6,098.3   |
| 01.02.2024<br>16:11:38 | IB29665001022416 OMNTISSCHG<br>IB29030701022415 FROM DELTA TO PKF<br>ADVISORY LIM | 01.02.2024<br>16:11:38 | 4.00      | 0.00      | 6,094.3   |
| 01.02.2024<br>20:05:42 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                                | 01.02.2024<br>20:05:42 | 0.72      | 0.00      | 6,093.58  |
| 06.02.2024<br>15:58:04 | SG#0000797037JS#MT103#DELTA<br>CORP SHIPPING PTE. LTD.#FUND<br>TRANSFER           | 06.02.2024<br>15:58:04 | 0.00      | 30,000.00 | 36,093.58 |
| 06.02.2024<br>16:03:57 | SG#0000797037JS#TRANSFER_EXPENSE<br>S#DELTA CORP SHIPPING PTE.<br>LTD.#MT103      | 06.02.2024<br>16:03:57 | 5.00      | 0.00      | 36,088.58 |
| 06.02.2024<br>16:49:36 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                                | 06.02.2024<br>16:49:36 | 0.90      | 0.00      | 36,087.68 |
| 07.02.2024<br>17:57:39 | IB53443607022417 OMNTISS FROM<br>DELTA TO PKF ADVISORY LIMITED TIC<br>REGISTRATI  | 07.02.2024<br>17:57:39 | 1,100.00  | 0.00      | 34,987.68 |
| 07.02.2024<br>17:57:43 | IB53444007022417 OMNTISSCHG<br>IB53443607022417 FROM DELTA TO PKF<br>ADVISORY LIM | 07.02.2024<br>17:57:43 | 4.00      | 0.00      | 34,983.68 |
| 07.02.2024<br>18:19:11 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                                | 07.02.2024<br>18:19:11 | 0.72      | 0.00      | 34,982.96 |
| 08.02.2024<br>16:40:59 | IB56094708022416 OMNTISS FROM<br>DELTA TO PKF ADVISORY LIMITED BAL<br>AGAINST FE  | 08.02.2024<br>16:40:59 | 20,053.00 | 0.00      | 14,929.96 |
| 08.02.2024<br>16:41:03 | IB56419808022416 OMNTISSCHG<br>IB56094708022416 FROM DELTA TO PKF<br>ADVISORY LIM | 08.02.2024<br>16:41:03 | 4.00      | 0.00      | 14,925.96 |
| 08.02.2024<br>18:02:40 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                                | 08.02.2024<br>18:02:40 | 0.72      | 0.00      | 14,925.24 |

|                        |  |                        |           |           |           |
|------------------------|--|------------------------|-----------|-----------|-----------|
| 09.02.2024<br>16:11:31 | CHQ NO. 000031 DELTA LUB<br>DELTA LUB DELTA LUB DELTA LUB                                    | 09.02.2024<br>16:11:31 | 10,000.00 | 0.00      | 4,925.24  |
| 09.02.2024<br>18:55:10 | DELTA LUBRICANTS AND GRE<br>credit to facilitate reversal                                    | 09.02.2024<br>18:55:10 | 0.00      | 10,000.00 | 14,925.24 |
| 09.02.2024<br>19:53:03 | Reversal:DELTA LUBRICANTS AND<br>GRE credit to facilitate<br>reversal                        | 09.02.2024<br>18:55:10 | 10,000.00 | 0.00      | 4,925.24  |
| 12.02.2024<br>14:41:05 | REV CHQ NO 000031 DELTA LUB<br>DELTA LUB DELTA LUB DELTA LUB                                 | 09.02.2024<br>16:11:31 | 0.00      | 10,000.00 | 14,925.24 |
| 12.02.2024<br>17:25:36 | CHQ. NO 000031 DELTA LUBRICANTS<br>AND GRE   | 12.02.2024<br>17:25:36 | 10,000.00 | 0.00      | 4,925.24  |
| 17.02.2024<br>12:40:03 | KE#S0640470B02401#MT103#DC<br>ENERGY KENYA<br>LIMITED#INTERCOMPANY LOAN TO<br>DELTA TANZANIA | 17.02.2024<br>12:40:03 | 0.00      | 50,000.00 | 54,925.24 |
| 17.02.2024<br>12:41:35 | KE#S0640470B02401#TRANSFER_EXP<br>SES#DC ENERGY KENYA<br>LIMITED#MT103                       | 17.02.2024<br>12:41:35 | 5.00      | 0.00      | 54,920.24 |
| 17.02.2024<br>13:11:06 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 17.02.2024<br>13:11:06 | 0.90      | 0.00      | 54,919.34 |
| 20.02.2024<br>12:08:09 | CHQ.NO. 000032 SOPHIA JOHN -<br>1991070311101000051  | 20.02.2024<br>12:08:09 | 10,000.00 | 0.00      | 44,919.34 |
| 20.02.2024<br>14:08:17 | ENCASH CHRQ CHQ 000032   | 20.02.2024<br>14:08:17 | 100.00    | 0.00      | 44,819.34 |
| 20.02.2024<br>14:18:17 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 20.02.2024<br>14:18:17 | 18.00     | 0.00      | 44,801.34 |



## Account Bank Statement

**DELTA LUBRICANTS AND GREASE**  
**MBAGALA**  
**MBAGALA**

**Account: 0150750292200**

**Available Balance: 61,571,680.45 TZS**

**Period: Last 3 Months**

**Total Value for Credit: 498,468,167.40 TZS**

**Total Value for Debit: 480,944,285.82 TZS**

**Summary of Book Balance as at 22/02/2024 : 61,671,680.45 TZS**

**Summary of Cleared Balance as at 22/02/2024 : 61,671,680.45 TZS**

**22/02/2024 17:21:01**

| Posting Date           | Details  | Value Date             | Debit        | Credit | Book Balance  |
|------------------------|--|------------------------|--------------|--------|---------------|
| 22.11.2023<br>11:44:08 | CHQ.NO. 000039 ALEX M                              | 22.11.2023<br>11:44:08 | 5,000,000.00 | 0.00   | 39,147,798.87 |
| 22.11.2023<br>12:33:37 | ENCASH CHRG CHQ 000039                             | 22.11.2023<br>12:33:37 | 8,474.57     | 0.00   | 39,139,324.3  |
| 22.11.2023<br>13:04:18 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL | 22.11.2023<br>13:04:18 | 1,525.42     | 0.00   | 39,137,798.88 |
| 24.11.2023<br>14:56:12 | CHQ. NO. 000040<br>CTS241123 995530728253          | 24.11.2023<br>14:56:12 | 2,617,483.80 | 0.00   | 36,520,315.08 |
| 24.11.2023<br>14:59:08 | CHQ. NO. 000042<br>CTS241123 991351017520          | 24.11.2023<br>14:59:08 | 400,000.00   | 0.00   | 36,120,315.08 |

|                        |  |                        |               |      |               |
|------------------------|--|------------------------|---------------|------|---------------|
| 24.11.2023<br>15:03:45 | CHQ. NO. 000041<br>CTS241123 991500562504  | 24.11.2023<br>15:03:45 | 2,034,800.00  | 0.00 | 34,085,515.08 |
| 28.11.2023<br>11:38:15 | CHQ.NO. 000043 SOPHIA M  | 28.11.2023<br>11:38:15 | 5,000,000.00  | 0.00 | 29,085,515.08 |
| 28.11.2023<br>12:24:44 | ENCASH CHRГ CHQ 000043   | 28.11.2023<br>12:24:44 | 8,474.57      | 0.00 | 29,077,040.51 |
| 28.11.2023<br>15:13:24 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                                       | 28.11.2023<br>15:13:24 | 1,525.42      | 0.00 | 29,075,515.09 |
| 29.11.2023<br>16:08:08 | CHQ. NO. 000044<br>CTS291123 998440948259  | 29.11.2023<br>16:08:08 | 10,349,928.00 | 0.00 | 18,725,587.09 |
| 29.11.2023<br>16:08:18 | CHQ. NO. 000048<br>DELTA LUB INTERBRAN   | 29.11.2023<br>16:08:18 | 9,092,590.00  | 0.00 | 9,632,997.09  |
| 29.11.2023<br>16:08:24 | CHQ. NO. 000045<br>CTS291123 998352931866  | 29.11.2023<br>16:08:24 | 449,274.00    | 0.00 | 9,183,723.09  |
| 29.11.2023<br>16:08:39 | CHQ. NO. 000050<br>CTS291123 991111551254  | 29.11.2023<br>16:08:39 | 180,000.00    | 0.00 | 9,003,723.09  |
| 29.11.2023<br>16:09:32 | CHQ. NO. 000049<br>CTS291123 991111551253  | 29.11.2023<br>16:09:32 | 180,000.00    | 0.00 | 8,823,723.09  |
| 29.11.2023<br>16:10:36 | CHQ. NO. 000051<br>CTS291123 991111551252  | 29.11.2023<br>16:10:36 | 90,000.00     | 0.00 | 8,733,723.09  |
| 29.11.2023<br>16:10:52 | CHQ. NO. 000047<br>CTS291123 998440952753  | 29.11.2023<br>16:10:52 | 26,869.00     | 0.00 | 8,706,854.09  |
| 29.11.2023<br>16:11:08 | CHQ. NO. 000046<br>CTS291123 998352931879  | 29.11.2023<br>16:11:08 | 12,499.00     | 0.00 | 8,694,355.09  |
| 29.11.2023<br>16:13:05 | SALARY PROCESSING FEES FOR 11<br>EMPLOYEES SALARY<br>PROCESSING FEES FOR 11<br>EMPLOYEES | 29.11.2023<br>16:13:05 | 33,000.00     | 0.00 | 8,661,355.09  |
| 29.11.2023<br>19:40:52 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                                       | 29.11.2023<br>19:40:52 | 5,940.00      | 0.00 | 8,655,415.09  |
| 02.12.2023<br>11:30:07 | CHQ.NO. 000052<br>19910703111010000516 - SOPHIA JOHN                                     | 02.12.2023<br>11:30:07 | 5,000,000.00  | 0.00 | 3,655,415.09  |
| 03.12.2023<br>04:10:32 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                                       | 03.12.2023<br>04:10:32 | 1,525.42      | 0.00 | 3,645,415.1   |
| 03.12.2023<br>04:11:52 | ENCASH CHRГ CHQ 000052   | 02.12.2023<br>04:11:52 | 8,474.57      | 0.00 | 3,646,940.52  |

|                        |   |                        |                |                |                |
|------------------------|---|------------------------|----------------|----------------|----------------|
| 04.12.2023<br>15:44:56 | CHQ. NO 000014 DELTA LUBRICANTS<br>AND GREASE   | 04.12.2023<br>15:44:55 | 0.00           | 7,500,000.00   | 11,145,415.1   |
| 05.12.2023<br>17:10:51 | CHQ. NO. 000056<br>CTS051223 9984113977238  | 05.12.2023<br>17:10:51 | 1,672,345.47   | 0.00           | 9,473,069.63   |
| 05.12.2023<br>17:11:23 | CHQ. NO. 000059<br>CTS051223 998421072834   | 05.12.2023<br>17:11:23 | 2,700,000.00   | 0.00           | 6,773,069.63   |
| 05.12.2023<br>17:11:39 | CHQ. NO. 000058<br>CTS051223 998421070538   | 05.12.2023<br>17:11:38 | 154,250.00     | 0.00           | 6,618,819.63   |
| 05.12.2023<br>17:11:54 | CHQ. NO. 000055<br>CTS051223 995530741238   | 05.12.2023<br>17:11:54 | 2,682,000.00   | 0.00           | 3,936,819.63   |
| 05.12.2023<br>17:12:21 | CHQ. NO. 000054<br>CTS051223 991760708631   | 05.12.2023<br>17:12:20 | 67,050.00      | 0.00           | 3,869,769.63   |
| 05.12.2023<br>17:12:36 | CHQ. NO. 000057<br>CTS051223 9984113977239  | 05.12.2023<br>17:12:36 | 469,350.00     | 0.00           | 3,400,419.63   |
| 05.12.2023<br>17:12:52 | CHQ. NO. 000053<br>CTS051223 998421072862   | 05.12.2023<br>17:12:52 | 225,000.00     | 0.00           | 3,175,419.63   |
| 07.12.2023<br>16:05:16 | CHQ. NO 000015 DELTA LUBRICANTS<br>AND GREASE   | 07.12.2023<br>16:05:16 | 0.00           | 178,500,000.00 | 181,675,419.63 |
| 07.12.2023<br>16:17:26 | TMS GePG BIL:998352918549<br>REC:923341219203777 DELTA<br>LUBRICAN REF:FB89481701955046 | 07.12.2023<br>16:17:26 | 176,696,676.00 | 0.00           | 4,978,743.63   |
| 07.12.2023<br>16:17:27 | TMS CHARGE GOVERNMENT<br>REF:FB89481701955046   | 07.12.2023<br>16:17:27 | 10,000.00      | 0.00           | 4,968,743.63   |
| 07.12.2023<br>16:44:42 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                                      | 07.12.2023<br>16:44:42 | 1,800.00       | 0.00           | 4,966,943.63   |
| 11.12.2023<br>14:56:29 | CHQ. NO 000018 DELTA LUBRICANTS<br>AND GREASE   | 11.12.2023<br>14:56:28 | 0.00           | 7,650,000.00   | 12,616,943.63  |
| 11.12.2023<br>17:47:03 | CHQ.NO. 000063 SOPHIA M   | 11.12.2023<br>17:47:02 | 5,000,000.00   | 0.00           | 7,616,943.63   |
| 12.12.2023<br>02:12:32 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                                      | 11.12.2023<br>23:59:59 | 1,525.42       | 0.00           | 7,606,943.64   |
| 12.12.2023<br>02:14:16 | ENCASH CHRG CHQ 000063  | 11.12.2023<br>23:59:59 | 8,474.57       | 0.00           | 7,608,469.06   |
| 12.12.2023<br>16:12:51 | CHQ. NO. 000061<br>SHAZAF SECURITY LIMITED  | 11.12.2023<br>16:12:51 | 2,825,000.00   | 0.00           | 4,781,943.64   |

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| 12.12.2023<br>16:18:49 | CHARGE INW CHQ NO 000061<br>SHAZAF SECURITY LIMITED   | 11.12.2023<br>16:18:49 | 847.00       | 0.00          | 4,781,096.64  |
| 12.12.2023<br>18:26:32 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL    | 12.12.2023<br>18:26:32 | 152.46       | 0.00          | 4,780,944.18  |
| 13.12.2023<br>10:37:40 | CHQ. NO. 000064<br>CTS131223 994380377351             | 13.12.2023<br>10:37:40 | 1,817,000.00 | 0.00          | 2,963,944.18  |
| 14.12.2023<br>12:52:46 | CHQ. NO 000019 DELTA LUBRICANTS<br>AND GREASE         | 14.12.2023<br>12:52:45 | 0.00         | 15,300,000.00 | 18,263,944.18 |
| 14.12.2023<br>13:04:04 | CHQ.NO. 000065 SOPHIA M                               | 14.12.2023<br>13:04:04 | 5,000,000.00 | 0.00          | 13,263,944.18 |
| 14.12.2023<br>17:35:43 | CHQ. NO. 000066<br>CTS141223 998352997171             | 14.12.2023<br>17:35:43 | 1,692,759.00 | 0.00          | 11,571,185.18 |
| 14.12.2023<br>17:35:59 | CHQ. NO. 000067<br>CTS141223 998352997226             | 14.12.2023<br>17:35:59 | 1,286,495.00 | 0.00          | 10,284,690.18 |
| 15.12.2023<br>06:10:22 | CHQ. NO. 000062<br>SIMPLY COMPUTERS TANZANIA          | 13.12.2023<br>06:10:22 | 661,050.00   | 0.00          | 9,623,640.18  |
| 15.12.2023<br>06:36:03 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL    | 15.12.2023<br>06:36:03 | 152.46       | 0.00          | 9,622,640.72  |
| 15.12.2023<br>06:37:20 | CHARGE INW CHQ NO 000062<br>SIMPLY COMPUTERS TANZANIA | 13.12.2023<br>06:37:20 | 847.00       | 0.00          | 9,622,793.18  |
| 16.12.2023<br>08:26:32 | CHQ. NO. 000068<br>DELTA LUB SAIDI YUS                | 15.12.2023<br>08:26:32 | 3,960,000.00 | 0.00          | 5,662,640.72  |
| 16.12.2023<br>14:13:45 | ENCASH CHRQ CHQ 000065                                | 14.12.2023<br>14:13:45 | 8,474.57     | 0.00          | 5,654,166.15  |
| 16.12.2023<br>15:40:26 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL    | 16.12.2023<br>15:40:26 | 1,525.42     | 0.00          | 5,652,640.73  |
| 18.12.2023<br>14:35:44 | CHQ. NO. 000071<br>CTS181223 991034640108             | 18.12.2023<br>14:35:44 | 1,305,085.24 | 0.00          | 4,347,555.49  |
| 19.12.2023<br>11:25:55 | CHQ. NO. 000072<br>DELTA LUB COOPER'S                 | 19.12.2023<br>11:25:54 | 841,000.00   | 0.00          | 3,506,555.49  |
| 20.12.2023<br>10:56:43 | CHQ. NO. 000069<br>LAB EQUIP LTD.                     | 19.12.2023<br>10:56:43 | 480,000.00   | 0.00          | 3,026,555.49  |
| 20.12.2023<br>11:00:55 | CHARGE INW CHQ NO 000069<br>LAB EQUIP LTD.            | 19.12.2023<br>11:00:55 | 847.00       | 0.00          | 3,025,708.49  |
| 20.12.2023<br>11:08:16 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL    | 20.12.2023<br>11:08:16 | 152.46       | 0.00          | 3,025,556.03  |

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| 21.12.2023<br>13:44:29 | CHQ. NO 000025 DELTA LUBRICANTS<br>AND GREASE              | 21.12.2023<br>13:44:27 | 0.00         | 12,750,000.00 | 15,775,556.03 |
| 21.12.2023<br>15:58:49 | BEING PAID FOR STAFFS SALARY<br>PROCESSING                 | 21.12.2023<br>15:58:49 | 9,102,590.00 | 0.00          | 6,672,966.03  |
| 21.12.2023<br>16:01:50 | BEING PAID FOR STAFFS SALARY<br>PROCESSING                 | 21.12.2023<br>16:01:50 | 797,000.00   | 0.00          | 5,875,966.03  |
| 21.12.2023<br>17:21:43 | CHARGED FOR SALARY PROCESSING<br>TO 12 DELTA STAFFS        | 21.12.2023<br>17:21:43 | 36,000.00    | 0.00          | 5,839,966.03  |
| 22.12.2023<br>01:48:30 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL         | 22.12.2023<br>01:48:30 | 6,480.00     | 0.00          | 5,833,486.03  |
| 23.12.2023<br>13:47:47 | TZ#83 KINGS LAW CHAMBERS<br>NORMAL PAYMENT                 | 23.12.2023<br>13:47:47 | 864,700.00   | 0.00          | 4,968,786.03  |
| 23.12.2023<br>13:47:54 | TZ#COMMISSION: NORMAL PAYMENT                              | 23.12.2023<br>13:47:54 | 10,000.00    | 0.00          | 4,958,786.03  |
| 23.12.2023<br>19:28:37 | Monthly Maintenance Fee                                    | 23.12.2023<br>19:28:37 | 16,949.15    | 0.00          | 4,941,836.88  |
| 23.12.2023<br>21:06:19 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL         | 23.12.2023<br>21:06:19 | 3,050.85     | 0.00          | 4,938,786.03  |
| 24.12.2023<br>00:42:20 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL         | 23.12.2023<br>23:59:59 | 1,800.00     | 0.00          | 4,936,986.03  |
| 27.12.2023<br>12:26:22 | CHQ. NO 000027 DELTA LUBRICANTS<br>AND GREASE              | 27.12.2023<br>12:26:21 | 0.00         | 15,300,000.00 | 20,236,986.03 |
| 27.12.2023<br>12:40:58 | CHQ.NO. 000084 SOPHIA J                                    | 27.12.2023<br>12:40:58 | 5,000,000.00 | 0.00          | 15,236,986.03 |
| 28.12.2023<br>19:51:00 | ENCASH CHRG CHQ 000084                                     | 27.12.2023<br>19:51:00 | 8,474.57     | 0.00          | 15,228,511.46 |
| 28.12.2023<br>23:13:23 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL         | 28.12.2023<br>23:13:23 | 1,525.42     | 0.00          | 15,226,986.04 |
| 29.12.2023<br>16:18:50 | Cheque no 000023 DELTA LUBRICANTS<br>AND GR                | 29.12.2023<br>16:18:49 | 0.00         | 12,750,000.00 | 27,976,986.04 |
| 30.12.2023<br>11:28:07 | CHQ. NO. 000077<br>CTS301223 991111555713                  | 30.12.2023<br>11:28:07 | 180,000.00   | 0.00          | 27,796,986.04 |
| 30.12.2023<br>12:46:53 | TZ#75 SILA AFRICA TANZANIA LTD<br>ADVANCE AGAINST SUPPLIES | 30.12.2023<br>12:46:53 | 4,425,000.00 | 0.00          | 23,371,986.04 |
| 30.12.2023<br>12:47:02 | TZ#COMMISSION: 429521077ST3351<br>ADVANCE AGAINST SUPPLIES | 30.12.2023<br>12:47:02 | 10,000.00    | 0.00          | 23,361,986.04 |

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| 30.12.2023<br>13:53:27 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                                      | 30.12.2023<br>13:53:27 | 1,800.00     | 0.00       | 23,360,186.04 |
| 30.12.2023<br>14:37:05 | IPV#TZ#REF NO 428795317ST3351 TZS<br>864,700 CR 0150750292200 INVALID<br>ACCOUNT NUMBER | 30.12.2023<br>14:37:05 | 0.00         | 864,700.00 | 24,224,886.04 |
| 02.01.2024<br>17:47:16 | STATIONERY CHEQUE_BOOK FEE<br>0150750292200 FROM 101 TO 200                             | 02.01.2024<br>17:47:16 | 33,898.00    | 0.00       | 24,190,988.04 |
| 02.01.2024<br>17:47:17 | STAMPDUTY CHEQUE_BOOK<br>EXPENSES 0150750292200 FROM 101<br>TO 200                      | 02.01.2024<br>17:47:17 | 10,000.00    | 0.00       | 24,180,988.04 |
| 02.01.2024<br>21:51:49 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                                      | 02.01.2024<br>21:51:49 | 6,101.64     | 0.00       | 24,174,886.4  |
| 03.01.2024<br>11:48:59 | CHQ. NO. 000078<br>GODMIRY GENERAL ENTERPRIS  | 02.01.2024<br>11:48:59 | 6,463,600.00 | 0.00       | 17,711,286.4  |
| 03.01.2024<br>11:52:58 | CHARGE INW CHQ NO 000078<br>GODMIRY GENERAL ENTERPRIS                                   | 02.01.2024<br>11:52:58 | 847.00       | 0.00       | 17,710,439.4  |
| 03.01.2024<br>12:28:52 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                                      | 03.01.2024<br>12:28:52 | 152.46       | 0.00       | 17,710,286.94 |
| 03.01.2024<br>16:24:10 | CHQ. NO. 000085<br>CTS030124 997350030379   | 03.01.2024<br>16:24:10 | 220,000.00   | 0.00       | 17,490,286.94 |
| 03.01.2024<br>16:24:25 | CHQ. NO. 000088<br>CTS030124 991510178754   | 03.01.2024<br>16:24:25 | 250,000.00   | 0.00       | 17,240,286.94 |
| 03.01.2024<br>16:24:41 | CHQ. NO. 000086<br>CTS030124 991510177089   | 03.01.2024<br>16:24:40 | 305,000.00   | 0.00       | 16,935,286.94 |
| 03.01.2024<br>16:24:56 | CHQ. NO. 000087<br>CTS030124 991510178812   | 03.01.2024<br>16:24:56 | 70,000.00    | 0.00       | 16,865,286.94 |
| 03.01.2024<br>16:25:11 | CHQ. NO. 000080<br>CTS030124 994790307673   | 03.01.2024<br>16:25:11 | 600,000.00   | 0.00       | 16,265,286.94 |
| 03.01.2024<br>16:25:27 | CHQ. NO. 000089<br>CTS030124 991510178768   | 03.01.2024<br>16:25:27 | 250,000.00   | 0.00       | 16,015,286.94 |
| 04.01.2024<br>06:31:25 | CHQ. NO. 000076<br>360 TECH WORLD LIMITED   | 03.01.2024<br>06:31:25 | 1,622,500.00 | 0.00       | 14,392,786.94 |
| 04.01.2024<br>06:35:25 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                                      | 04.01.2024<br>06:35:25 | 152.46       | 0.00       | 14,391,787.48 |
| 04.01.2024<br>06:37:01 | CHARGE INW CHQ NO 000076<br>360 TECH WORLD LIMITED                                      | 03.01.2024<br>06:37:01 | 847.00       | 0.00       | 14,391,939.94 |

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| 05.01.2024<br>16:15:49 | CHQ. NO. 000092<br>CTS050124 998421104882                          | 05.01.2024<br>16:15:49 | 478,500.00   | 0.00          | 13,913,287.48 |
| 05.01.2024<br>16:16:05 | CHQ. NO. 000093<br>CTS050124 995530780777                          | 05.01.2024<br>16:16:05 | 2,682,000.00 | 0.00          | 11,231,287.48 |
| 05.01.2024<br>16:16:36 | CHQ. NO. 000090<br>CTS050124 998421104878                          | 05.01.2024<br>16:16:36 | 1,737,410.00 | 0.00          | 9,493,877.48  |
| 05.01.2024<br>16:16:51 | CHQ. NO. 000091<br>CTS050124 998421104876                          | 05.01.2024<br>16:16:51 | 469,350.00   | 0.00          | 9,024,527.48  |
| 05.01.2024<br>16:17:08 | CHQ. NO. 000094<br>CTS050124 991760726410                          | 05.01.2024<br>16:17:08 | 67,050.00    | 0.00          | 8,957,477.48  |
| 08.01.2024<br>13:33:05 | CHQ.NO. 000073 SOPHIA M  | 08.01.2024<br>13:33:05 | 5,000,000.00 | 0.00          | 3,957,477.48  |
| 08.01.2024<br>15:27:56 | ENCASH CHRQ CHQ 000073   | 08.01.2024<br>15:27:56 | 8,474.57     | 0.00          | 3,949,002.91  |
| 08.01.2024<br>16:27:03 | CHQ. NO 000024 DELTA LUBRICANTS<br>AND GREASE                      | 08.01.2024<br>16:27:02 | 0.00         | 10,200,000.00 | 14,149,002.91 |
| 08.01.2024<br>16:57:23 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                 | 08.01.2024<br>16:57:23 | 1,525.42     | 0.00          | 14,147,477.49 |
| 09.01.2024<br>18:00:50 | MPCSHTRF 12860 FROM INCHCAPE<br>SHIPPING SERVICES (T) LTD BARCTZTZ | 09.01.2024<br>00:00:00 | 0.00         | 12,560,000.00 | 26,707,477.49 |
| 10.01.2024<br>06:14:38 | CHQ. NO. 000079<br>KAMBAYE ENTERPRISES                             | 08.01.2024<br>06:14:38 | 5,000,000.00 | 0.00          | 21,707,477.49 |
| 10.01.2024<br>06:25:02 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                 | 10.01.2024<br>06:25:02 | 152.46       | 0.00          | 21,706,478.03 |
| 10.01.2024<br>06:26:31 | CHARGE INW CHQ NO 000079<br>KAMBAYE ENTERPRISES                    | 08.01.2024<br>06:26:31 | 847.00       | 0.00          | 21,706,630.49 |
| 11.01.2024<br>12:30:11 | CHQ. NO. 000098<br>CTS110124 991500575789                          | 11.01.2024<br>12:30:11 | 800,000.00   | 0.00          | 20,906,478.03 |
| 11.01.2024<br>12:30:28 | CHQ. NO. 000099<br>CTS110124 991500575787                          | 11.01.2024<br>12:30:28 | 550,000.00   | 0.00          | 20,356,478.03 |
| 11.01.2024<br>12:30:44 | CHQ. NO. 000097<br>CTS110124 991500575794                          | 11.01.2024<br>12:30:43 | 1,240,000.00 | 0.00          | 19,116,478.03 |
| 11.01.2024<br>12:32:04 | CHQ. NO. 000096<br>CTS110124 991500576499                          | 11.01.2024<br>12:32:04 | 1,000,000.00 | 0.00          | 18,116,478.03 |
| 16.01.2024<br>08:16:42 | CHQ. NO. 000095<br>DELTA LUB ROFRAM IN                             | 15.01.2024<br>08:16:42 | 5,918,000.00 | 0.00          | 12,198,478.03 |

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| 16.01.2024<br>14:36:32 | CHQ.NO. 000100 SOPHIA M                               | 16.01.2024<br>14:36:31 | 5,000,000.00  | 0.00          | 7,198,478.03  |
| 16.01.2024<br>15:11:02 | CHQ. NO. 000101<br>CTS160124 991034694561             | 16.01.2024<br>15:11:01 | 1,831,194.18  | 0.00          | 5,367,283.85  |
| 16.01.2024<br>19:29:59 | ENCASH CHRQ CHQ 000100                                | 16.01.2024<br>19:29:59 | 8,474.57      | 0.00          | 5,358,809.28  |
| 16.01.2024<br>22:48:25 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL    | 16.01.2024<br>22:48:25 | 1,525.42      | 0.00          | 5,357,283.86  |
| 19.01.2024<br>12:06:33 | CHQ. NO 000028 DELTA LUBRICANTS<br>AND GREASE         | 19.01.2024<br>12:06:32 | 0.00          | 76,650,000.00 | 82,007,283.86 |
| 19.01.2024<br>15:36:01 | CHQ. NO. 000102<br>CTS190124 995320017205             | 19.01.2024<br>15:36:01 | 25,000,000.00 | 0.00          | 57,007,283.86 |
| 20.01.2024<br>10:23:59 | CHQ. NO. 000116<br>SIMPLY COMPUTERS TANZANIA          | 19.01.2024<br>10:23:59 | 661,050.00    | 0.00          | 56,346,233.86 |
| 20.01.2024<br>10:27:56 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL    | 20.01.2024<br>10:27:56 | 152.46        | 0.00          | 56,345,234.4  |
| 20.01.2024<br>10:29:16 | CHARGE INW CHQ NO 000116<br>SIMPLY COMPUTERS TANZANIA | 19.01.2024<br>10:29:16 | 847.00        | 0.00          | 56,345,386.86 |
| 20.01.2024<br>12:45:13 | CHQ.NO. 000104 SOPHIA MGOVANO<br>1991070311101000051  | 20.01.2024<br>12:45:13 | 5,000,000.00  | 0.00          | 51,345,234.4  |
| 20.01.2024<br>15:21:12 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL    | 20.01.2024<br>15:21:11 | 1,525.42      | 0.00          | 51,335,234.41 |
| 20.01.2024<br>15:21:47 | ENCASH CHRQ CHQ 000104                                | 20.01.2024<br>15:21:47 | 8,474.57      | 0.00          | 51,336,759.83 |
| 20.01.2024<br>19:47:05 | Monthly Maintenance Fee                               | 20.01.2024<br>19:47:05 | 16,949.15     | 0.00          | 51,318,285.26 |
| 20.01.2024<br>21:21:20 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL    | 20.01.2024<br>21:21:20 | 3,050.85      | 0.00          | 51,315,234.41 |
| 23.01.2024<br>11:38:37 | CHQ. NO. 000103<br>AFRA ENGINEERING WORKS LT          | 22.01.2024<br>11:38:37 | 7,952,100.00  | 0.00          | 43,363,134.41 |
| 23.01.2024<br>11:41:07 | CHARGE INW CHQ NO 000103<br>AFRA ENGINEERING WORKS LT | 22.01.2024<br>11:41:07 | 847.00        | 0.00          | 43,362,287.41 |
| 23.01.2024<br>13:22:05 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL    | 23.01.2024<br>13:22:05 | 152.46        | 0.00          | 43,362,134.95 |
| 25.01.2024<br>09:24:01 | CHQ. NO. 000105<br>KAMBAYE ENTERPRISES                | 23.01.2024<br>09:24:01 | 5,000,000.00  | 0.00          | 38,362,134.95 |

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| 25.01.2024<br>09:24:17 | CHQ. NO. 000106<br>SHAZAF SECURITY LIMITED  | 24.01.2024<br>09:24:17 | 2,825,000.00  | 0.00          | 35,537,134.95 |
| 25.01.2024<br>09:31:02 | CHARGE INW CHQ NO 000105<br>KAMBAYE ENTERPRISES                                     | 23.01.2024<br>09:31:02 | 847.00        | 0.00          | 35,536,287.95 |
| 25.01.2024<br>09:31:33 | CHARGE INW CHQ NO 000106<br>SHAZAF SECURITY LIMITED                                 | 24.01.2024<br>09:31:33 | 847.00        | 0.00          | 35,535,440.95 |
| 25.01.2024<br>09:32:05 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                                  | 25.01.2024<br>09:32:05 | 152.46        | 0.00          | 35,535,288.49 |
| 25.01.2024<br>09:32:35 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                                  | 25.01.2024<br>09:32:35 | 152.46        | 0.00          | 35,535,136.03 |
| 30.01.2024<br>15:01:39 | TZ#108 SILAFTRICA TANZANIA LIMITED<br>ADVANCE AGAINST SUPPLIER                      | 30.01.2024<br>15:01:39 | 9,746,800.00  | 0.00          | 25,788,336.03 |
| 30.01.2024<br>15:01:52 | TZ#COMMISISON: ADVANCE AGAINST<br>SUPPLIER  | 30.01.2024<br>15:01:52 | 2,000.00      | 0.00          | 25,786,336.03 |
| 30.01.2024<br>15:38:53 | CHQ. NO 000030 DELTA LUBRICANTS<br>AND GREASE                                       | 30.01.2024<br>15:38:52 | 0.00          | 12,785,000.00 | 38,571,336.03 |
| 30.01.2024<br>16:18:31 | CHQ. NO. 000110<br>DELTA LUB INTERBRAN  | 30.01.2024<br>16:18:31 | 9,239,590.00  | 0.00          | 29,331,746.03 |
| 30.01.2024<br>16:33:02 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                                  | 30.01.2024<br>16:33:02 | 360.00        | 0.00          | 29,331,386.03 |
| 31.01.2024<br>16:40:39 | AMOUNT FOR SALARY PROCESSING<br>OF TWELVE AMOUNT FOR<br>SALARY PROCESSING OF TWELVE | 31.01.2024<br>16:40:39 | 49,200.00     | 0.00          | 29,282,186.03 |
| 31.01.2024<br>20:13:15 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                                  | 31.01.2024<br>20:13:15 | 8,856.00      | 0.00          | 29,273,330.03 |
| 02.02.2024<br>09:12:03 | CHQ. NO. 000109<br>DELTA LUB i PRINT L  | 01.02.2024<br>09:12:03 | 12,369,350.00 | 0.00          | 16,903,980.03 |
| 02.02.2024<br>16:27:11 | CHQ.NO. 000111<br>19910703111010000516 - sophia                                     | 02.02.2024<br>16:27:11 | 8,500,000.00  | 0.00          | 8,403,980.03  |
| 03.02.2024<br>00:22:00 | ENCASH CHRQ CHQ 000111  | 02.02.2024<br>00:22:00 | 13,135.59     | 0.00          | 8,390,844.44  |
| 03.02.2024<br>02:44:59 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                                  | 03.02.2024<br>02:44:59 | 2,364.41      | 0.00          | 8,388,480.03  |
| 07.02.2024<br>10:18:56 | CHQ. NO. 000107<br>DELTA LUB THE BOX F  | 06.02.2024<br>10:18:56 | 6,435,720.00  | 0.00          | 1,952,760.03  |

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| 09.02.2024<br>16:11:32 | CHQ NO. 000031 DELTA LUB<br>DELTA LUB DELTA LUB DELTA LUB                          | 09.02.2024<br>16:11:31 | 0.00          | 24,900,000.00 | 26,852,760.03 |
| 09.02.2024<br>16:25:13 | CHQ.NO. 000112<br>19910703111010000516   | 09.02.2024<br>16:25:13 | 5,000,000.00  | 0.00          | 21,852,760.03 |
| 09.02.2024<br>23:56:07 | ENCASH CHRQ CHQ 000112   | 09.02.2024<br>23:56:07 | 8,474.57      | 0.00          | 21,844,285.46 |
| 10.02.2024<br>03:11:00 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                                 | 10.02.2024<br>03:11:00 | 1,525.42      | 0.00          | 21,842,760.04 |
| 12.02.2024<br>13:55:58 | TMS CASH DEPOSIT sophia john -<br>REF:FB82041707735340                             | 12.02.2024<br>13:55:58 | 0.00          | 5,000,000.00  | 26,842,760.04 |
| 12.02.2024<br>14:41:06 | REV CHQ NO 000031 DELTA LUB<br>DELTA LUB DELTA LUB DELTA LUB                       | 09.02.2024<br>16:11:31 | 24,900,000.00 | 0.00          | 1,942,760.04  |
| 12.02.2024<br>17:25:37 | CHQ. NO 000031 DELTA LUBRICANTS<br>AND GREASE                                      | 12.02.2024<br>17:25:36 | 0.00          | 25,750,000.00 | 27,692,760.04 |
| 14.02.2024<br>13:10:27 | CHQ.NO. 000119<br>19910703111010000516 - SOPHIA                                    | 14.02.2024<br>13:10:26 | 5,000,000.00  | 0.00          | 22,692,760.04 |
| 14.02.2024<br>17:55:42 | ENCASH CHRQ CHQ 000119   | 14.02.2024<br>17:55:42 | 8,474.57      | 0.00          | 22,684,285.47 |
| 14.02.2024<br>19:15:12 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                                 | 14.02.2024<br>19:15:12 | 1,525.42      | 0.00          | 22,682,760.05 |
| 15.02.2024<br>11:41:06 | CHQ. NO. 000120<br>CTS150224 991500585300  | 15.02.2024<br>11:41:06 | 3,700,000.00  | 0.00          | 18,982,760.05 |
| 15.02.2024<br>11:41:22 | CHQ. NO. 000121<br>CTS150224 991500585301  | 15.02.2024<br>11:41:22 | 1,900,000.00  | 0.00          | 17,082,760.05 |
| 16.02.2024<br>13:38:45 | REF:18db17f4505efa85 AGENCY FT<br>FROM FREDRICK TO<br>AB17080799237406237269:Fuchs | 16.02.2024<br>13:38:44 | 0.00          | 283,200.00    | 17,365,960.05 |
| 17.02.2024<br>12:04:38 | CHQ. NO. 000122<br>CTS170224 991034746294  | 17.02.2024<br>12:04:38 | 1,957,417.00  | 0.00          | 15,408,543.05 |
| 17.02.2024<br>20:21:41 | Monthly Maintenance Fee  | 17.02.2024<br>20:21:41 | 16,949.15     | 0.00          | 15,391,593.9  |
| 17.02.2024<br>22:02:21 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                                 | 17.02.2024<br>22:02:21 | 3,050.85      | 0.00          | 15,388,543.05 |
| 19.02.2024<br>16:59:05 | CHQ.NO. 000113 sophia john -<br>19910703111010000516                               | 19.02.2024<br>16:59:05 | 10,000,000.00 | 0.00          | 5,388,543.05  |

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| 19.02.2024<br>22:20:22 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                                | 19.02.2024<br>22:20:22 | 2,364.41      | 0.00          | 5,373,043.05  |
| 19.02.2024<br>22:21:53 | ENCASH CHRQ CHQ 000113  | 19.02.2024<br>22:21:53 | 13,135.59     | 0.00          | 5,375,407.46  |
| 20.02.2024<br>13:54:02 | TZ#201FTOQ240510004#MT103#EAST<br>AFRICA WAREHOUSING (T)<br>LTD#RFB/BLENDING      | 20.02.2024<br>13:54:02 | 0.00          | 79,725,267.40 | 85,098,310.45 |
| 21.02.2024<br>11:54:04 | CHQ. NO. 000123<br>DELTA LUB BAPTISTER  | 21.02.2024<br>11:54:04 | 1,500,000.00  | 0.00          | 83,598,310.45 |
| 21.02.2024<br>14:42:29 | CHQ. NO. 000125<br>CTS210224 994720092398   | 21.02.2024<br>14:42:29 | 10,500,000.00 | 0.00          | 73,098,310.45 |
| 21.02.2024<br>18:19:56 | IB94153521022418 OMNTISS FROM<br>DELTA TO KAMBAYE ENTERPRISES FF<br>PAYMENT FOR   | 21.02.2024<br>18:19:56 | 7,933,500.00  | 0.00          | 65,164,810.45 |
| 21.02.2024<br>18:20:01 | IB94168621022418 OMNTISSCHG<br>IB94153521022418 FROM DELTA TO<br>KAMBAYE ENTERPRI | 21.02.2024<br>18:20:01 | 2,000.00      | 0.00          | 65,162,810.45 |
| 21.02.2024<br>19:01:32 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                                | 21.02.2024<br>19:01:32 | 360.00        | 0.00          | 65,162,450.45 |
| 22.02.2024<br>14:19:20 | IB96365022022414 OMNTISS FROM<br>DELTA TO SIMPLY COMPUTERS TZ<br>LIMITED PAYMENT  | 22.02.2024<br>14:19:20 | 661,050.00    | 0.00          | 64,501,400.45 |
| 22.02.2024<br>14:19:24 | IB96392522022414 OMNTISSCHG<br>IB96365022022414 FROM DELTA TO<br>SIMPLY COMPUTERS | 22.02.2024<br>14:19:24 | 2,000.00      | 0.00          | 64,499,400.45 |
| 22.02.2024<br>14:19:30 | IB96385822022414 OMNTISS FROM<br>DELTA TO SHAZAF SECURITY LIMITED<br>PAYMENT AGA  | 22.02.2024<br>14:19:30 | 2,825,000.00  | 0.00          | 61,674,400.45 |
| 22.02.2024<br>14:19:34 | IB96392822022414 OMNTISSCHG<br>IB96385822022414 FROM DELTA TO<br>SHAZAF SECURITY  | 22.02.2024<br>14:19:34 | 2,000.00      | 0.00          | 61,672,400.45 |
| 22.02.2024<br>15:00:15 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                                | 22.02.2024<br>15:00:14 | 360.00        | 0.00          | 61,672,040.45 |
| 22.02.2024<br>15:00:35 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                                | 22.02.2024<br>15:00:35 | 360.00        | 0.00          | 61,671,680.45 |

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