



Account Bank Statement

LAKE OIL LIMITED

**BOX 5055,DAR ES SALAAM TEL.2862193/194 MOBILE.0762 680000 &ROSE MOLLEL TZA
0683121111**

Account: 0250092391300

Available Balance: 2,446,031.62 USD

Period: Last 3 Months

Total Value for Credit: 63,990,374.07 USD

Total Value for Debit: 65,138,237.33 USD

Summary of Book Balance as at 10/04/2025 : 2,446,131.62 USD

Summary of Cleared Balance as at 10/04/2025 : 2,446,131.62 USD

10/04/2025 13:00:23

Posting Date	Details	Value Date	Debit	Credit	Book Balance
10.01.2025 11:30:52	REF:1944f540b2bcbac6 IB GePG BIL 991193087073 REC 925010302843572 LAKE OIL LIMITED	10.01.2025 11:30:52	591.00	0.00	3,593,403.88
10.01.2025 11:30:52	REF:1944f540b2bcbac6 CHARGE: GePG VIA IB	10.01.2025 11:30:52	2.77	0.00	3,593,401.11
10.01.2025 13:42:10	TMS CASH DEPOSIT JAPAWA JAPAWA REF:FB77971736505729	10.01.2025 13:42:09	0.00	6,640.00	3,600,041.11
10.01.2025 14:42:37	TZ HZ1IH8076IPF0BE2 IB TIS TRANSFER FROM LAKE OIL LIMITED TO LAKE OIL LIMITED CRDB TO KCB	10.01.2025 14:42:37	3,240,000.00	0.00	360,041.11

10.01.2025 14:42:38	TZ HZ1IH8076IPF0BE2 CHARGE: TIS TRANSFER VIA IB	10.01.2025 14:42:37	4.00	0.00	360,037.11
10.01.2025 15:01:05	CHQ.NO. 000052 SALUM MOHAMED INTR 4000049303	10.01.2025 15:01:05	12,450.00	0.00	347,587.11
10.01.2025 15:02:47	REF:19450187464dba22 ENCASH CHRGR CHQ: 000052	10.01.2025 15:02:47	62.25	0.00	347,524.86
10.01.2025 15:26:42	REF:194502e5957bbbf1 IB FT FROM ICHEETAH LOGTECH TANZANIA TO LAKE FUEL COST TO LAKE OIL	10.01.2025 15:26:42	0.00	8,000.00	355,524.86
10.01.2025 16:49:16	TZ HZ1IH87F30D7C858 IB TIS TRANSFER FROM LAKE OIL LIMITED TO CROSS COUNTRY DEVELOPERS LTD	10.01.2025 16:49:16	20,000.00	0.00	335,524.86
10.01.2025 16:49:17	TZ HZ1IH87F30D7C858 CHARGE: TIS TRANSFER VIA IB	10.01.2025 16:49:16	2.00	0.00	335,522.86
10.01.2025 16:54:19	REF:194507c2d00efa42 IB GePG BIL 991193091815 REC 925010302969726 LAKE OIL LIMITED	10.01.2025 16:54:19	1,098.00	0.00	334,424.86
10.01.2025 16:54:20	REF:194507c2d00efa42 CHARGE: GePG VIA IB	10.01.2025 16:54:19	2.77	0.00	334,422.09
10.01.2025 16:54:27	REF:194507c49d615b11 IB GePG BIL 991193091817 REC 925010302969942 LAKE OIL LIMITED	10.01.2025 16:54:27	585.00	0.00	333,837.09
10.01.2025 16:54:27	REF:194507c49d615b11 CHARGE: GePG VIA IB	10.01.2025 16:54:27	2.77	0.00	333,834.32
10.01.2025 16:56:21	REF:194507e08780bb51 IB GePG BIL 991193087070 REC 925010302996926 LAKE OIL LIMITED	10.01.2025 16:56:21	591.00	0.00	333,243.32
10.01.2025 16:56:21	REF:194507e08780bb51 CHARGE: GePG VIA IB	10.01.2025 16:56:21	2.77	0.00	333,240.55
10.01.2025 18:03:49	REF:19450bbce6e7e868 IB GePG BIL 991193093002 REC 925010303006310 LAKE OIL LIMITED	10.01.2025 18:03:49	747.00	0.00	332,493.55
10.01.2025 18:03:50	REF:19450bbce6e7e868 CHARGE: GePG VIA IB	10.01.2025 18:03:49	2.77	0.00	332,490.78
10.01.2025 18:27:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.01.2025 18:27:39	0.72	0.00	332,490.06

10.01.2025 19:05:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.01.2025 19:05:25	11.21	0.00	332,478.85
10.01.2025 21:52:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.01.2025 21:52:04	0.36	0.00	332,478.49
11.01.2025 11:59:41	REF:1945494c8ff4c9b1 IB GePG BIL 991193093598 REC 925011303087352 LAKE OIL LIMITED	11.01.2025 11:59:41	591.00	0.00	331,887.49
11.01.2025 11:59:42	REF:1945494c8ff4c9b1 CHARGE: GePG VIA IB	11.01.2025 11:59:41	2.75	0.00	331,884.74
11.01.2025 12:00:30	REF:194549588e072a78 IB GePG BIL 991193093316 REC 925011303087723 LAKE OIL LIMITED	11.01.2025 12:00:30	1,434.00	0.00	330,450.74
11.01.2025 12:00:31	REF:194549588e072a78 CHARGE: GePG VIA IB	11.01.2025 12:00:30	2.75	0.00	330,447.99
11.01.2025 12:19:07	BI#80010002225#MT103#SOCIETE PETROLIERE DU BURUNDI#ACHAT KEROSENE JET A1 200 METRECUBE	11.01.2025 12:19:07	0.00	178,000.00	508,447.99
11.01.2025 12:20:35	BI#80010002225#TRANSFER_EXPENSES# SOCIETE PETROLIERE DU BURUNDI#MT103	11.01.2025 12:20:35	5.00	0.00	508,442.99
11.01.2025 13:04:14	REF:19454cfdfb1428f0 IB GePG BIL 991193094266 REC 925011303124101 LAKE OIL LIMITED	11.01.2025 13:04:14	501.00	0.00	507,941.99
11.01.2025 13:04:14	REF:19454cfdfb1428f0 CHARGE: GePG VIA IB	11.01.2025 13:04:14	2.75	0.00	507,939.24
11.01.2025 13:05:05	REF:19454d0a6e2a992d IB GePG BIL 991193094273 REC 925011303123336 LAKE OIL LIMITED	11.01.2025 13:05:05	501.00	0.00	507,438.24
11.01.2025 13:05:05	REF:19454d0a6e2a992d CHARGE: GePG VIA IB	11.01.2025 13:05:05	2.75	0.00	507,435.49
11.01.2025 13:17:17	REF:19454de36c4d59b0 IB FT FROM LAKE OIL LIMITED TO UNITED LOIL TRANSFER	11.01.2025 13:17:16	8,733.40	0.00	498,702.09
11.01.2025 13:23:29	TZ HZ1IHAE30AUD49E3 IB TIS TRANSFER FROM LAKE OIL LIMITED TO JADEC ELEVATOR E A COMPANY LT	11.01.2025 13:23:29	10,000.00	0.00	488,702.09

11.01.2025 13:23:30	TZ HZ1IHAE30AUD49E3 CHARGE: TIS TRANSFER VIA IB	11.01.2025 13:23:29	2.00	0.00	488,700.09
11.01.2025 13:26:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.01.2025 13:26:04	0.90	0.00	487,982.44
11.01.2025 13:28:24	REF:19454e60146c29bd IB GePG BIL 991193094098 REC 925011303130380 LAKE OIL LIMITED	11.01.2025 13:28:24	714.00	0.00	487,986.09
11.01.2025 13:28:24	REF:19454e60146c29bd CHARGE: GePG VIA IB	11.01.2025 13:28:24	2.75	0.00	487,983.34
11.01.2025 13:40:21	REF:19454f355231c809 IB FT FROM FARIZAL JUMANNE KIBELA TO LAKE	11.01.2025 13:40:21	0.00	44,238.00	532,220.44
11.01.2025 14:54:00	REF:1945536c4e7918d3 IB FT FROM KISHIMBA JUMANNE KIBERA TO LAKE Cash	11.01.2025 14:54:00	0.00	20,000.00	552,220.44
11.01.2025 15:09:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.01.2025 15:09:40	0.36	0.00	552,220.08
11.01.2025 16:08:20	REF:19455786d36388c6 IB GePG BIL 991193094094 REC 925011303130698 LAKE OIL LIMITED	11.01.2025 16:08:20	714.00	0.00	551,506.08
11.01.2025 16:08:20	REF:19455786d36388c6 CHARGE: GePG VIA IB	11.01.2025 16:08:20	2.75	0.00	551,503.33
11.01.2025 16:08:26	REF:194557883b237a66 IB GePG BIL 991193094090 REC 925011303131090 LAKE OIL LIMITED	11.01.2025 16:08:26	714.00	0.00	550,789.33
11.01.2025 16:08:26	REF:194557883b237a66 CHARGE: GePG VIA IB	11.01.2025 16:08:26	2.75	0.00	550,786.58
11.01.2025 21:04:31	REF:1945689fc7ba9b71 IB FT FROM FARIZAL JUMANNE KIBELA TO LAKE	11.01.2025 21:04:31	0.00	46,013.00	596,799.58
12.01.2025 20:03:42	REF:1945b78a6c213823 IB FT FROM MEHRUMAX TRADING COMPANY LIMITED TO LAKE	12.01.2025 20:03:41	0.00	20,000.00	616,799.58
12.01.2025 20:08:44	REF:1945b7d44a941833 IB FT FROM DPK IMPORT AND EXPORT LTD TO LAKE	12.01.2025 20:08:44	0.00	620,000.00	1,236,799.58
12.01.2025 20:09:54	REF:1945b7e57b4bd93d IB FT FROM DPK IMPORT AND EXPORT LTD TO LAKE	12.01.2025 20:09:54	0.00	690,000.00	1,926,799.58

12.01.2025 20:11:10	REF:1945b7f7e2d78a30 IB FT FROM DPK IMPORT AND EXPORT LTD TO LAKE	12.01.2025 20:11:09	0.00	551,000.00	2,477,799.58
13.01.2025 08:05:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.01.2025 08:05:36	8.39	0.00	2,473,246.58
13.01.2025 08:07:47	HK HZ1IHF0QAN7E0BCD IB SWIFT TRANSFER FROM LAKE OIL LIMITED TO HANGZHOU TRUE TECHNOLOGY CO	13.01.2025 08:07:47	4,473.00	0.00	2,473,326.58
13.01.2025 08:07:47	HK HZ1IHF0QAN7E0BCD OVERSEA CHARGE: SWIFT TRANSFER VIA IB	13.01.2025 08:07:47	25.00	0.00	2,473,301.58
13.01.2025 08:07:48	HK HZ1IHF0QAN7E0BCD CHARGE: SWIFT TRANSFER VIA IB	13.01.2025 08:07:47	46.61	0.00	2,473,254.97
13.01.2025 12:53:36	REF:1945f12d995c292f IB GePG BIL 991193045990 REC 925013303417688 LAKE OIL LIMITED	13.01.2025 12:53:36	1,425.00	0.00	2,471,821.58
13.01.2025 12:53:36	REF:1945f12d995c292f CHARGE: GePG VIA IB	13.01.2025 12:53:36	2.75	0.00	2,471,818.83
13.01.2025 13:34:04	REF:1945f37e372cb931 IB GePG BIL 991096710145 REC 925013303431790 LAKE OIL LIMITED	13.01.2025 13:34:04	1,200.00	0.00	2,470,618.83
13.01.2025 13:34:04	REF:1945f37e372cb931 CHARGE: GePG VIA IB	13.01.2025 13:34:04	2.75	0.00	2,470,616.08
13.01.2025 13:47:29	REF:1945f442d0e18bab IB GePG BIL 995360091747 REC 925013303434673 LAKE OIL LIMITED	13.01.2025 13:47:29	60.00	0.00	2,470,556.08
13.01.2025 13:47:29	REF:1945f442d0e18bab CHARGE: GePG VIA IB	13.01.2025 13:47:29	0.79	0.00	2,470,555.29
13.01.2025 14:26:53	REF:1945f6aa668f79a3 IB FT FROM ALUMINIUM TRAILERS LTD TO LAKE Fx	13.01.2025 14:26:52	0.00	5,000.00	2,475,555.29
13.01.2025 14:53:31	CHQ.NO. 000053 SALUM MOHAMED	13.01.2025 14:53:31	2,245.00	0.00	2,473,310.29
13.01.2025 14:54:22	REF:1945f83d2109ba50 IB FT FROM AHADI MOTORS T LIMITED TO LAKE fuel cost	13.01.2025 14:54:22	0.00	40,000.00	2,513,310.29
13.01.2025 14:57:22	REF:1945f868fe9d3827 ENCASH CHR CHQ: 000053	13.01.2025 14:57:21	11.22	0.00	2,513,299.07

13.01.2025 15:10:07	TZ HZ1IHFOVL5M9CA54 IB TIS TRANSFER FROM LAKE OIL LIMITED TO LAKE OIL COLLECTION LC 001823	13.01.2025 15:10:07	597,486.66	0.00	1,915,812.41
13.01.2025 15:10:08	TZ HZ1IHFOVL5M9CA54 CHARGE: TIS TRANSFER VIA IB	13.01.2025 15:10:07	4.00	0.00	1,915,808.41
13.01.2025 16:43:55	TMS CASH DEPOSIT JAPAWA JAPAWA REF:FB11681736775835	13.01.2025 16:43:55	0.00	81,960.00	1,997,768.41
13.01.2025 17:36:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.01.2025 17:36:22	2.02	0.00	1,997,766.39
13.01.2025 17:56:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.01.2025 17:56:34	0.72	0.00	1,997,765.67
14.01.2025 11:16:04	REF:19463e252003c970 IB FT FROM HABILI MAHIZI MAPESA TO LAKE JAPAWA	14.01.2025 11:16:04	0.00	32,300.00	2,030,065.67
14.01.2025 12:56:06	REF:194643de3c233910 IB FT FROM ALUMINIUM TRAILERS LTD TO LAKE rate 2650	14.01.2025 12:56:05	0.00	28,000.00	2,058,065.67
14.01.2025 14:08:45	REF:194647e007546911 IB GePG BIL 991193099387 REC 925014303685318 LAKE OIL LIMITED	14.01.2025 14:08:45	867.00	0.00	2,057,198.67
14.01.2025 14:08:45	REF:194647e007546911 CHARGE: GePG VIA IB	14.01.2025 14:08:45	2.75	0.00	2,057,195.92
14.01.2025 15:13:01	REF:19464b8d4f19c815 IB GePG BIL 991193098518 REC 925014303711353 LAKE OIL LIMITED	14.01.2025 15:13:01	627.00	0.00	2,056,568.92
14.01.2025 15:13:01	REF:19464b8d4f19c815 CHARGE: GePG VIA IB	14.01.2025 15:13:01	2.75	0.00	2,056,566.17
14.01.2025 15:59:37	TMS CASH DEPOSIT HQ . REF:FB17301736859576	14.01.2025 15:59:36	0.00	2,800.00	2,059,366.17
14.01.2025 17:03:21	TZ HZ1IHIHQVAR9CB30 IB TIS TRANSFER FROM LAKE OIL LIMITED TO LAKE OIL COLLECTION LC 001123	14.01.2025 17:03:21	533,463.26	0.00	1,525,902.91
14.01.2025 17:03:22	TZ HZ1IHIHQVAR9CB30 CHARGE: TIS TRANSFER VIA IB	14.01.2025 17:03:21	4.00	0.00	1,525,898.91
14.01.2025 18:09:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.01.2025 18:09:32	0.72	0.00	1,525,898.19

15.01.2025 10:28:41	TZ#FT25015WLGYY#MT103#LAKE TRANS LIMITED#INTERCOMPANY FUND TRANSFER	15.01.2025 10:28:41	0.00	500,000.00	2,025,898.19
15.01.2025 11:26:09	TZ HZ1IHKGUVAS4FB9D IB TIS TRANSFER FROM LAKE OIL LIMITED TO LAKE TRANS LIMITED LOIL TRANS	15.01.2025 11:26:09	15,000.00	0.00	2,010,898.19
15.01.2025 11:26:10	TZ HZ1IHKGUVAS4FB9D CHARGE: TIS TRANSFER VIA IB	15.01.2025 11:26:09	2.00	0.00	2,010,896.19
15.01.2025 11:45:03	TZ HZ1IHKI1IBVD29A9 IB TIS TRANSFER FROM LAKE OIL LIMITED TO LAKE OIL BOA USD CRDB TO BOA	15.01.2025 11:45:03	15,000.00	0.00	1,995,896.19
15.01.2025 11:45:03	TZ HZ1IHKI1IBVD29A9 CHARGE: TIS TRANSFER VIA IB	15.01.2025 11:45:03	2.00	0.00	1,995,894.19
15.01.2025 11:55:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.01.2025 11:55:50	0.36	0.00	1,995,893.83
15.01.2025 12:20:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.01.2025 12:20:07	0.36	0.00	1,995,893.47
15.01.2025 13:26:46	CHQ.NO. 000054 SALUM MOHAMED	15.01.2025 13:26:45	5,000.00	0.00	1,990,893.47
15.01.2025 13:30:43	REF:1946983f3d998a57 ENCASH CHR CHQ: 000054	15.01.2025 13:30:43	25.00	0.00	1,990,868.47
15.01.2025 14:24:18	FUND TRANS FROM EPIC HAULAGE CO LTD	15.01.2025 14:24:18	0.00	18,500.00	2,009,368.47
15.01.2025 14:35:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.01.2025 14:35:29	4.50	0.00	2,009,363.97
15.01.2025 17:13:08	TZ#FT25015BD69J#MT103#LAKE TRANS LIMITED#LAKE OIL LC	15.01.2025 17:13:07	0.00	80,000.00	2,089,363.97
15.01.2025 17:13:10	TZ#FT250150Y138#MT103#LAKE TRANS LIMITED#LAKE OIL LC	15.01.2025 17:13:10	0.00	80,000.00	2,169,363.97
15.01.2025 17:13:13	TZ#FT25015BSY2Y#MT103#LAKE TRANS LIMITED#LAKE OIL LC	15.01.2025 17:13:13	0.00	80,000.00	2,249,363.97
15.01.2025 17:13:14	TZ#FT2501539632#MT103#LAKE TRANS LIMITED#LAKE OIL LC	15.01.2025 17:13:14	0.00	80,000.00	2,329,363.97
15.01.2025 18:33:58	TZ#FT250151JZ271#MT103#LAKE TRANS LIMITED#LAKE OIL LC	15.01.2025 18:33:58	0.00	80,000.00	2,409,363.97

15.01.2025 19:28:52	TZ HZ1IHLCIPLIH4999E IB TIS TRANSFER FROM LAKE OIL LIMITED TO PUMA ENERGY TANZANIA LIMITED	15.01.2025 19:28:52	37,989.95	0.00	2,371,374.02
15.01.2025 19:28:52	TZ HZ1IHLCIPLIH4999E CHARGE: TIS TRANSFER VIA IB	15.01.2025 19:28:52	4.00	0.00	2,371,370.02
15.01.2025 22:59:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.01.2025 22:59:50	0.72	0.00	2,371,369.3
16.01.2025 11:06:11	REF:1946e25fd0c48910 IB FT FROM LAKE OIL LIMITED TO LAKE FROM SUNFUEL HOSP	16.01.2025 11:06:11	289,193.00	0.00	2,082,176.3
16.01.2025 12:29:46	TMS CASH DEPOSIT JAPAWA CASH DEPOSIT REF:FB70181737019785	16.01.2025 12:29:46	0.00	11,150.00	2,093,326.3
16.01.2025 16:02:14	REF:1946f329937b88d3 IB GePG BIL 991193104553 REC 925016304196165 LAKE OIL LIMITED	16.01.2025 16:02:14	714.00	0.00	2,092,612.3
16.01.2025 16:02:14	REF:1946f329937b88d3 CHARGE: GePG VIA IB	16.01.2025 16:02:14	2.74	0.00	2,092,609.56
16.01.2025 16:02:19	REF:1946f32ae063b978 IB GePG BIL 991193099164 REC 925016304197417 LAKE OIL LIMITED	16.01.2025 16:02:19	1,443.00	0.00	2,091,166.56
16.01.2025 16:02:20	REF:1946f32ae063b978 CHARGE: GePG VIA IB	16.01.2025 16:02:19	2.74	0.00	2,091,163.82
16.01.2025 16:14:25	TZ HZ1IHNJRFP356B3B IB TIS TRANSFER FROM LAKE OIL LIMITED TO LAKE OIL COLLECTION LC 001879	16.01.2025 16:14:25	617,270.79	0.00	1,473,893.03
16.01.2025 16:14:25	TZ HZ1IHNJRFP356B3B CHARGE: TIS TRANSFER VIA IB	16.01.2025 16:14:25	4.00	0.00	1,473,889.03
16.01.2025 16:29:08	REF:1946f4da74d079dc IB FT FROM ICHEETAH LOGTECH TANZANIA TO LAKE FUEL COST TO LAKE OIL	16.01.2025 16:29:07	0.00	12,000.00	1,485,889.03
16.01.2025 18:03:24	REF:1946fa3f78a8f98a IB FT FROM PH AGRO COMMODITIES LTD TO LAKE LAKE TRANSFER	16.01.2025 18:03:24	0.00	10,000.00	1,495,889.03
16.01.2025 18:20:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.01.2025 18:20:08	0.72	0.00	1,495,888.31
17.01.2025 10:14:03	CHQ.NO. 000055 SALUM MOHAMED	17.01.2025 10:14:03	2,000.00	0.00	1,493,888.31

17.01.2025 10:17:08	REF:194731f7399cd8ac ENCASH CHRG CHQ: 000055	17.01.2025 10:17:08	10.00	0.00	1,493,878.31
17.01.2025 10:45:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.01.2025 10:45:18	1.80	0.00	1,493,876.51
17.01.2025 11:12:25	TMS CASH DEPOSIT ELIAS CASH REF:FB19671737101545	17.01.2025 11:12:25	0.00	84,100.00	1,577,976.51
17.01.2025 11:30:46	REF:194736069a086813 IB GePG BIL 991192947664 REC 925017304379293 LAKE OIL LIMITED	17.01.2025 11:30:46	942.00	0.00	1,577,034.51
17.01.2025 11:30:46	REF:194736069a086813 CHARGE: GePG VIA IB	17.01.2025 11:30:46	2.75	0.00	1,577,031.76
17.01.2025 11:31:01	REF:1947360a658dba98 IB GePG BIL 991193086627 REC 925017304378177 LAKE OIL LIMITED	17.01.2025 11:31:01	585.00	0.00	1,576,446.76
17.01.2025 11:31:01	REF:1947360a658dba98 CHARGE: GePG VIA IB	17.01.2025 11:31:01	2.75	0.00	1,576,444.01
17.01.2025 12:06:57	TZ HZ1IHPO32ICDDB6E IB TIS TRANSFER FROM LAKE OIL LIMITED TO LAKE OIL COLLECTION LC 001130	17.01.2025 12:06:57	1,452,005.73	0.00	124,438.28
17.01.2025 12:06:57	TZ HZ1IHPO32ICDDB6E CHARGE: TIS TRANSFER VIA IB	17.01.2025 12:06:57	4.00	0.00	124,434.28
17.01.2025 12:24:58	REF:19473920aab1db50 IB GePG BIL 991193107044 REC 925017304396998 LAKE OIL LIMITED	17.01.2025 12:24:58	363.00	0.00	124,071.28
17.01.2025 12:24:58	REF:19473920aab1db50 CHARGE: GePG VIA IB	17.01.2025 12:24:58	2.75	0.00	124,068.53
17.01.2025 13:46:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.01.2025 13:46:50	0.72	0.00	124,067.81
17.01.2025 14:26:26	REF:1947403ad6e4bb58 IB FT FROM ALUMINIUM TRAILERS LTD TO LAKE payment	17.01.2025 14:26:25	0.00	7,000.00	131,067.81
17.01.2025 15:09:29	TMS CASH DEPOSIT LAKE OIL LTD CASH DEPOSIT REF:FB93061737115769	17.01.2025 15:09:29	0.00	12,100.00	143,167.81
17.01.2025 16:31:12	TMS CASH DEPOSIT JAPAWA DEPOSIT REF:FB52981737120672	17.01.2025 16:31:12	0.00	50,630.00	193,797.81
17.01.2025 16:52:21	TMS CASH DEPOSIT lake oil standard energies REF:FB80301737121940	17.01.2025 16:52:20	0.00	5,000.00	198,797.81

17.01.2025 18:21:17	AE HZ1IHQDGG9V879B4 IB SWIFT TRANSFER FROM LAKE OIL LIMITED TO CAPRICON LOGISTICS PRIVATE	17.01.2025 18:21:17	22,375.00	0.00	176,422.81
17.01.2025 18:21:18	AE HZ1IHQDGG9V879B4 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	17.01.2025 18:21:17	25.00	0.00	176,397.81
17.01.2025 18:21:18	AE HZ1IHQDGG9V879B4 CHARGE: SWIFT TRANSFER VIA IB	17.01.2025 18:21:17	46.61	0.00	176,351.2
17.01.2025 23:31:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.01.2025 23:31:45	8.39	0.00	176,342.81
18.01.2025 09:42:18	TZ#FT2501813LB6#MT103#LAKE TRANS LIMITED#LAKE OIL LC	18.01.2025 09:42:18	0.00	75,000.00	251,342.81
18.01.2025 09:42:20	TZ#FT250185GGXX#MT103#LAKE TRANS LIMITED#LAKE OIL LC	18.01.2025 09:42:20	0.00	50,000.00	301,342.81
18.01.2025 09:42:21	TZ#FT250183HN3R#MT103#LAKE TRANS LIMITED#LAKE OIL LC	18.01.2025 09:42:21	0.00	75,000.00	376,342.81
18.01.2025 10:02:42	REF:194783894eac6824 IB FT FROM ICHEETAH LOGTECH TANZANIA TO LAKE FUEL COST TO LAKE OIL	18.01.2025 10:02:41	0.00	7,604.60	383,947.41
18.01.2025 10:33:27	AE#C0050178634101#MT103#ARV ENERGY FZ LLC DMCC#ROC/202501170007877/URIREF/ FUEL SUPPLY AN	18.01.2025 10:33:27	0.00	292,485.00	676,432.41
18.01.2025 10:36:48	AE#C0050178634101#TRANSFER_EXPN SES#ARV ENERGY FZ LLC DMCC#MT103	18.01.2025 10:36:48	5.00	0.00	676,427.41
18.01.2025 11:04:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.01.2025 11:04:54	0.90	0.00	676,426.51
18.01.2025 12:39:09	REF:19478c7d2b058b07 IB FT FROM KARAN PETROLEUM LIMITED TO LAKE Tfr	18.01.2025 12:39:09	0.00	20.00	676,446.51
18.01.2025 17:28:11	REF:19479cdfd99459bc IB GePG BIL 991193084617 REC 925017304513385 LAKE OIL LIMITED	18.01.2025 17:28:11	570.00	0.00	675,876.51
18.01.2025 17:28:11	REF:19479cdfd99459bc CHARGE: GePG VIA IB	18.01.2025 17:28:11	2.75	0.00	675,873.76

20.01.2025 10:45:13	TZ HZ1I11AJGQO62BE6 IB TIS TRANSFER FROM LAKE OIL LIMITED TO LAKE OIL COLLECTION LC 001879	20.01.2025 10:45:13	600,000.00	0.00	75,873.76
20.01.2025 10:45:13	TZ HZ1I11AJGQO62BE6 CHARGE: TIS TRANSFER VIA IB	20.01.2025 10:45:13	4.00	0.00	75,869.76
20.01.2025 10:56:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.01.2025 10:56:52	0.72	0.00	75,869.04
20.01.2025 11:37:58	CHQ. NO. 000038 LAKE AVIA LAKE OIL	20.01.2025 11:37:57	0.00	820,000.00	895,869.04
20.01.2025 12:04:35	HQ CASH DEPOSITS	20.01.2025 12:04:34	0.00	2,465.00	898,334.04
20.01.2025 14:39:09	REF:1948382664fb78c8 IB FT FROM ALUMINIUM TRAILERS LTD TO LAKE Payment	20.01.2025 14:39:08	0.00	13,000.00	911,334.04
20.01.2025 16:08:02	KE HZ1I11T2KBT1F8D7 IB SWIFT TRANSFER FROM LAKE OIL LIMITED TO SUPERLINK GROUP EAST AFRICA	20.01.2025 16:08:02	2,521.10	0.00	908,812.94
20.01.2025 16:08:03	KE HZ1I11T2KBT1F8D7 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	20.01.2025 16:08:02	25.00	0.00	908,787.94
20.01.2025 16:08:03	KE HZ1I11T2KBT1F8D7 CHARGE: SWIFT TRANSFER VIA IB	20.01.2025 16:08:02	46.61	0.00	908,741.33
20.01.2025 16:21:53	REF:19483e075d058b12 IB FT FROM HPR EXPORTS PVT LIMITED TO LAKE for business purpose	20.01.2025 16:21:53	0.00	27,535.00	936,276.33
20.01.2025 17:58:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.01.2025 17:58:00	8.39	0.00	936,267.94
20.01.2025 18:09:05	TZ#FT250209FWPV#MT103#LAKE TRANS LIMITED#INTERCOMPANY FUND TRANSFER	20.01.2025 18:09:05	0.00	3,190,000.00	4,126,267.94
21.01.2025 08:44:28	IT#2025012100093327#MT103#LAKE OIL GROUP LTD#INTRAGROUP	21.01.2025 08:44:28	0.00	52,819.00	4,179,086.94
21.01.2025 08:47:21	IT#2025012100093327#TRANSFER_EXP NSES#LAKE OIL GROUP LTD#MT103	21.01.2025 08:47:21	5.00	0.00	4,179,081.94
21.01.2025 08:47:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.01.2025 08:47:50	0.90	0.00	4,179,081.04

21.01.2025 09:59:51	REF:19487a90fd05db22 IB FT FROM HPR EXPORTS PVT LIMITED TO LAKE For business purpose	21.01.2025 09:59:51	0.00	65,000.00	4,244,081.04
21.01.2025 12:46:17	NL HZ1II43TT1PA986F IB SWIFT TRANSFER FROM LAKE OIL LIMITED TO LAKE OIL LIMITED LC PAYMENT	21.01.2025 12:46:17	4,077,554.33	0.00	166,526.71
21.01.2025 12:46:17	NL HZ1II43TT1PA986F OVERSEA CHARGE: SWIFT TRANSFER VIA IB	21.01.2025 12:46:17	25.00	0.00	166,501.71
21.01.2025 12:46:18	NL HZ1II43TT1PA986F CHARGE: SWIFT TRANSFER VIA IB	21.01.2025 12:46:17	46.61	0.00	166,455.1
21.01.2025 13:44:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.01.2025 13:44:50	8.39	0.00	166,446.71
21.01.2025 14:19:29	REF:1948896bfa200b77 IB FT FROM MAASHA-ALLAH LOGISTICS TO LAKE Fuel	21.01.2025 14:19:28	0.00	3,000.00	169,446.71
21.01.2025 14:50:40	REF:19488b34c5f41844 IB FT FROM UNO PETROLEUM TZ LTD TO LAKE ON ACCOUNT PAYMENT	21.01.2025 14:50:39	0.00	35,000.00	204,446.71
22.01.2025 05:00:36	CHQ. NO. 000173 CANARA BANK TANZANIA LIM	20.01.2025 05:00:36	4,130.00	0.00	200,316.71
22.01.2025 06:07:56	REF:1948bfb18ec9e8bd CHARGE INW CHQ NO 000173 CANARA BANK TANZANIA LIMITED	22.01.2025 06:07:56	0.40	0.00	200,316.31
22.01.2025 06:08:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.01.2025 06:08:15	0.07	0.00	200,316.24
22.01.2025 10:50:56	TZ#FT25022Z8DZZ#MT103#LAKE TRANS LIMITED#SAMIA BOND	22.01.2025 10:50:56	0.00	50,000.00	250,316.24
22.01.2025 10:50:57	TZ#FT25022BGLVH#MT103#LAKE TRANS LIMITED#LAKE OIL	22.01.2025 10:50:57	0.00	75,000.00	325,316.24
22.01.2025 10:52:40	TZ#FT25022WHLFK#MT103#LAKE TRANS LIMITED#LAKE OIL	22.01.2025 10:52:40	0.00	75,000.00	400,316.24
22.01.2025 11:23:25	TMS CASH DEPOSIT KENEDI KENEDI REF:FB86021737534204	22.01.2025 11:23:24	0.00	184,750.00	585,066.24
22.01.2025 12:35:17	REF:1948d5db719c69ce IB FT FROM ALUMINIUM TRAILERS LTD TO LAKE payment	22.01.2025 12:35:16	0.00	12,000.00	597,066.24

22.01.2025 14:14:45	CHQ.NO. 000056 SALUM MOHAMED	22.01.2025 14:14:45	2,000.00	0.00	595,066.24
22.01.2025 14:17:12	REF:1948dbb062280bff ENCASH CHRG CHQ: 000056	22.01.2025 14:17:12	10.00	0.00	595,056.24
22.01.2025 14:38:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.01.2025 14:38:21	1.80	0.00	595,054.44
22.01.2025 15:48:36	REF:1948e0eb75a868be IB FT FROM LAKE OIL LIMITED TO EAST REFUND	22.01.2025 15:48:36	184,750.00	0.00	410,304.44
22.01.2025 16:36:41	REF:1948e3ab7c8db911 IB FT FROM LAKE AGRO LIMITED TO LAKE Being payment for Contribution?	22.01.2025 16:36:40	0.00	40,000.00	450,304.44
22.01.2025 18:59:29	TZ#FT25022WR6PT#MT103#AFRICAN INLAND LOGISTICS LIMITE#SAMAIA BOND	22.01.2025 18:59:29	0.00	50,000.00	500,304.44
22.01.2025 20:47:20	ZM#S06502267D8901#MT103#KARAN PETROLEUM ZAMBIA LIMITED#ROC/TOZM10002225391/URIIN V/PAYMENT	22.01.2025 20:47:20	0.00	196,350.00	696,654.44
22.01.2025 20:47:57	ZM#S06502267D8901#TRANSFER_EXPN SES#KARAN PETROLEUM ZAMBIA LIMITED#MT103	22.01.2025 20:47:57	5.00	0.00	696,649.44
22.01.2025 23:27:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.01.2025 23:27:32	0.90	0.00	696,648.54
23.01.2025 07:52:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.01.2025 07:52:28	0.72	0.00	446,643.82
23.01.2025 07:53:59	TZ HZ1I18O020LFBB67 IB TIS TRANSFER FROM LAKE OIL LIMITED TO GBP TANZANIA LIMITED INV GBPP	23.01.2025 07:53:58	250,000.00	0.00	446,648.54
23.01.2025 07:53:59	TZ HZ1I18O020LFBB67 CHARGE: TIS TRANSFER VIA IB	23.01.2025 07:53:58	4.00	0.00	446,644.54
23.01.2025 11:37:34	REF:194924f3cd284a2a IB FT FROM LAKE OIL LIMITED TO LAKE OIL TO LUBES	23.01.2025 11:37:34	45,000.00	0.00	401,643.82
23.01.2025 14:35:01	TZ HZ1I19EUDDL4AB16 IB TIS TRANSFER FROM LAKE OIL LIMITED TO LAKE OIL COLLECTION LC 001125	23.01.2025 14:35:01	153,097.11	0.00	248,546.71

23.01.2025 14:35:01	TZ HZ1I19EUDDL4AB16 CHARGE: TIS TRANSFER VIA IB	23.01.2025 14:35:01	4.00	0.00	248,542.71
23.01.2025 14:54:53	CD#DC250231400004#MT103#SUN FUEL SARL#PAIEMENT TRANSPORT CHARGES INVOICENO 1599700 S/DEC14	23.01.2025 14:54:53	0.00	300,000.00	548,542.71
23.01.2025 15:18:06	REF:1949319220f76969 IB FT FROM MAASHA-ALLAH LOGISTICS TO LAKE Fuel	23.01.2025 15:18:05	0.00	3,000.00	551,542.71
23.01.2025 16:24:40	TZ#CMRTG25023001323#MT103#MAASH A ALLAH LOGISTICS CO LTD#PAYMENT FOR SERVICES	23.01.2025 16:24:40	0.00	3,000.00	554,542.71
23.01.2025 18:27:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.01.2025 18:27:15	0.72	0.00	554,541.99
23.01.2025 21:52:47	ZM#S0650233809E01#MT103#KARAN PETROLEUM ZAMBIA LIMITED#ROC/TOZM10002325436/URIIN V/PAYMENT	23.01.2025 21:52:47	0.00	83,490.00	638,031.99
23.01.2025 21:53:51	ZM#S0650233809E01#TRANSFER_EXPN SES#KARAN PETROLEUM ZAMBIA LIMITED#MT103	23.01.2025 21:53:51	5.00	0.00	638,026.99
24.01.2025 07:50:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.01.2025 07:50:21	0.90	0.00	638,026.09
24.01.2025 08:23:58	TR HZ1I1BC3MNNF09C0 IB SWIFT TRANSFER FROM LAKE OIL LIMITED TO AK4 TEK TECHNOLOGY LTD INV	24.01.2025 08:23:58	75,000.00	0.00	563,026.09
24.01.2025 08:23:58	TR HZ1I1BC3MNNF09C0 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	24.01.2025 08:23:58	25.00	0.00	563,001.09
24.01.2025 08:23:59	TR HZ1I1BC3MNNF09C0 CHARGE: SWIFT TRANSFER VIA IB	24.01.2025 08:23:58	46.61	0.00	562,954.48
24.01.2025 08:26:58	CN HZ1I1BC95MQB093D IB SWIFT TRANSFER FROM LAKE OIL LIMITED TO ZHENGZHOU WINDBELL MEASUREM	24.01.2025 08:26:58	29,375.00	0.00	533,579.48
24.01.2025 08:26:58	CN HZ1I1BC95MQB093D OVERSEA CHARGE: SWIFT TRANSFER VIA IB	24.01.2025 08:26:58	25.00	0.00	533,554.48

24.01.2025 08:26:58	CN HZ1IIBC95MQB093D CHARGE: SWIFT TRANSFER VIA IB	24.01.2025 08:26:58	46.61	0.00	533,507.87
24.01.2025 08:29:57	IN HZ1IIBCEL858DBB4 IB SWIFT TRANSFER FROM LAKE OIL LIMITED TO GRANT THORNTON BHARAT LLP I	24.01.2025 08:29:57	20,250.00	0.00	513,257.87
24.01.2025 08:29:57	IN HZ1IIBCEL858DBB4 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	24.01.2025 08:29:57	25.00	0.00	513,232.87
24.01.2025 08:29:58	IN HZ1IIBCEL858DBB4 CHARGE: SWIFT TRANSFER VIA IB	24.01.2025 08:29:57	46.61	0.00	513,186.26
24.01.2025 11:32:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.01.2025 11:32:14	8.39	0.00	513,177.87
24.01.2025 11:35:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.01.2025 11:35:56	8.39	0.00	513,169.48
24.01.2025 11:40:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.01.2025 11:40:04	8.39	0.00	513,161.09
24.01.2025 15:53:49	REF:194985db408f2bd2 IB GePG BIL 991193116110 REC 925024306042614 LAKE OIL LIMITED	24.01.2025 15:53:49	1,503.00	0.00	511,658.09
24.01.2025 15:53:49	REF:194985db408f2bd2 CHARGE: GePG VIA IB	24.01.2025 15:53:49	2.72	0.00	511,655.37
24.01.2025 16:00:09	AE HZ1IIC6708C57968 IB SWIFT TRANSFER FROM LAKE OIL LIMITED TO TECH HARD OILFIELD SUPPLIES	24.01.2025 16:00:09	6,848.00	0.00	504,807.37
24.01.2025 16:00:10	AE HZ1IIC6708C57968 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	24.01.2025 16:00:09	25.00	0.00	504,782.37
24.01.2025 16:00:10	AE HZ1IIC6708C57968 CHARGE: SWIFT TRANSFER VIA IB	24.01.2025 16:00:09	46.61	0.00	504,735.76
24.01.2025 18:25:33	RW#S0650242ED1C01#MT103#LAKE PETROLEUM RWANDA LTD#IMPORT OF FUEL	24.01.2025 18:25:33	0.00	99,950.00	604,685.76
24.01.2025 18:26:27	RW#S0650242ED1C01#TRANSFER_EXP NSES#LAKE PETROLEUM RWANDA LTD#MT103	24.01.2025 18:26:27	5.00	0.00	604,680.76
25.01.2025 01:53:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.01.2025 23:59:59	8.39	0.00	604,672.37

25.01.2025 06:22:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.01.2025 06:22:39	0.90	0.00	604,671.47
26.01.2025 21:50:42	Monthly Maintenance Fee	26.01.2025 21:50:42	12.00	0.00	604,659.47
26.01.2025 21:56:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.01.2025 21:56:20	2.16	0.00	604,657.31
27.01.2025 11:51:06	NL HZ1IJJF53AM73854 IB SWIFT TRANSFER FROM LAKE OIL LIMITED TO LAKE OIL LIMITED LC PAYMENT	27.01.2025 11:51:06	294,000.00	0.00	310,657.31
27.01.2025 11:51:07	NL HZ1IJJF53AM73854 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	27.01.2025 11:51:06	25.00	0.00	310,632.31
27.01.2025 11:51:07	NL HZ1IJJF53AM73854 CHARGE: SWIFT TRANSFER VIA IB	27.01.2025 11:51:06	46.61	0.00	310,585.7
27.01.2025 12:27:25	CHQ.NO. 000057 salum mohamed	27.01.2025 12:27:25	19,282.00	0.00	291,303.7
27.01.2025 12:30:59	REF:194a719938e9792a ENCASH CHR G CHQ: 000057	27.01.2025 12:30:59	96.41	0.00	291,207.29
27.01.2025 14:23:22	TZ HZ1IJJNRSEC9691A IB TIS TRANSFER FROM LAKE OIL LIMITED TO LAKE TRANS LIMITED RASHY MOTO	27.01.2025 14:23:21	15,688.00	0.00	275,519.29
27.01.2025 14:23:22	TZ HZ1IJJNRSEC9691A CHARGE: TIS TRANSFER VIA IB	27.01.2025 14:23:21	2.00	0.00	275,517.29
27.01.2025 14:23:27	REF:194a77e065770be0 IB GePG BIL 991193117080 REC 925027306533330 LAKE OIL LIMITED	27.01.2025 14:23:27	594.00	0.00	274,923.29
27.01.2025 14:23:27	REF:194a77e065770be0 CHARGE: GePG VIA IB	27.01.2025 14:23:27	2.72	0.00	274,920.57
27.01.2025 14:23:33	REF:194a77e1ddf0c80e IB GePG BIL 991193118131 REC 9250273065333932 LAKE OIL LIMITED	27.01.2025 14:23:33	594.00	0.00	274,326.57
27.01.2025 14:23:33	REF:194a77e1ddf0c80e CHARGE: GePG VIA IB	27.01.2025 14:23:33	2.72	0.00	274,323.85
27.01.2025 17:12:49	TMS CASH DEPOSIT KENEDY SELEMANI KENEDY SELEMANI REF:FB62281737987169	27.01.2025 17:12:49	0.00	100,000.00	374,323.85
27.01.2025 19:00:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.01.2025 19:00:23	8.39	0.00	374,315.46

27.01.2025 20:07:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.01.2025 20:07:42	17.35	0.00	374,298.11
27.01.2025 23:01:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.01.2025 23:01:04	0.36	0.00	374,297.75
28.01.2025 07:32:31	TZ#R90RTGO250280003#MT103#ORBIS LOGISTICS LIMITED#2501270SCY63,DIESEL PAYMENT,,RTGS F50128	28.01.2025 07:32:31	0.00	30,000.00	404,297.75
28.01.2025 10:15:21	TZ HZ1IILS2FDO04A1B IB TIS TRANSFER FROM LAKE OIL LIMITED TO LAKE OIL COLLECTION LC 001844	28.01.2025 10:15:21	370,000.00	0.00	34,297.75
28.01.2025 10:15:21	TZ HZ1IILS2FDO04A1B CHARGE: TIS TRANSFER VIA IB	28.01.2025 10:15:21	4.00	0.00	34,293.75
28.01.2025 11:12:42	REF:194abf842f5e0b4d IB FT FROM MEHRUMAX TRADING COMPANY LIMITED TO LAKE	28.01.2025 11:12:41	0.00	260,000.00	294,293.75
28.01.2025 11:17:39	REF:194abfccbecd2a3a IB FT FROM DPK IMPORT AND EXPORT LTD TO LAKE	28.01.2025 11:17:39	0.00	309,000.00	603,293.75
28.01.2025 11:24:08	REF:194ac02b988e3ac2 IB FT FROM MEHRUMAX TRADING COMPANY LIMITED TO LAKE	28.01.2025 11:24:07	0.00	136,500.00	739,793.75
28.01.2025 11:26:10	REF:194ac04959fc3be7 IB FT FROM DPK IMPORT AND EXPORT LTD TO LAKE	28.01.2025 11:26:09	0.00	294,500.00	1,034,293.75
28.01.2025 11:39:15	REF:194ac10926794b77 IB FT FROM JUMUHIYA INVESTMENTS LIMITED TO LAKE	28.01.2025 11:39:14	0.00	37,000.00	1,071,293.75
28.01.2025 11:45:29	TMS CASH DEPOSIT KENEDY DEPOSIT REF:FB44351738053929	28.01.2025 11:45:29	0.00	190,000.00	1,261,293.75
28.01.2025 11:54:11	REF:194ac1bb67ef9ad6 IB GePG BIL 991193116450 REC 925027306561979 LAKE OIL LIMITED	28.01.2025 11:54:10	570.00	0.00	1,260,723.75
28.01.2025 11:54:11	REF:194ac1bb67ef9ad6 CHARGE: GePG VIA IB	28.01.2025 11:54:10	2.71	0.00	1,260,721.04
28.01.2025 11:54:17	REF:194ac1bd15b92a89 IB GePG BIL 991193116703 REC 925027306562407 LAKE OIL LIMITED	28.01.2025 11:54:17	570.00	0.00	1,260,151.04

28.01.2025 11:54:18	REF:194ac1bd15b92a89 CHARGE: GePG VIA IB	28.01.2025 11:54:17	2.71	0.00	1,260,148.33
28.01.2025 12:36:55	REF:194ac455f64daa80 IB FT FROM JUMUHIYA INVESTMENTS LIMITED TO LAKE	28.01.2025 12:36:55	0.00	113,300.00	1,373,448.33
28.01.2025 13:56:00	REF:194ac8dc476479ca IB FT FROM JACKOBO VIELA MJINGA TO LAKE Biashara ya mazao	28.01.2025 13:56:00	0.00	22,800.00	1,396,248.33
28.01.2025 14:32:07	TMS CASH DEPOSIT KENEDY DEPOSIT REF:FB47551738063926	28.01.2025 14:32:06	0.00	50,000.00	1,446,248.33
28.01.2025 15:54:18	REF:194acf78f9a5c94f IB GePG BIL 991193116367 REC 925028306835693 LAKE OIL LIMITED	28.01.2025 15:54:18	570.00	0.00	1,445,678.33
28.01.2025 15:54:19	REF:194acf78f9a5c94f CHARGE: GePG VIA IB	28.01.2025 15:54:18	2.71	0.00	1,445,675.62
28.01.2025 16:10:24	REF:194ad08d121c5bc0 IB FT FROM JUMUHIYA INVESTMENTS LIMITED TO LAKE	28.01.2025 16:10:24	0.00	100,000.00	1,545,675.62
28.01.2025 16:25:03	REF:194ad13b69c26b94 IB GePG BIL 991193116597 REC 925028306836086 LAKE OIL LIMITED	28.01.2025 16:25:03	570.00	0.00	1,545,105.62
28.01.2025 16:25:04	REF:194ad13b69c26b94 CHARGE: GePG VIA IB	28.01.2025 16:25:03	2.71	0.00	1,545,102.91
28.01.2025 16:41:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.01.2025 16:41:39	0.72	0.00	1,545,102.19
29.01.2025 08:46:32	TZ HZ1IIO9HJOF20BCF IB TIS TRANSFER FROM LAKE OIL LIMITED TO OXO AFRICA COMPANY LIMITED OX	29.01.2025 08:46:32	113,841.92	0.00	1,431,260.27
29.01.2025 08:46:33	TZ HZ1IIO9HJOF20BCF CHARGE: TIS TRANSFER VIA IB	29.01.2025 08:46:32	4.00	0.00	1,431,256.27
29.01.2025 13:43:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.01.2025 13:43:50	0.72	0.00	1,431,255.55
29.01.2025 14:57:09	TMS CASH DEPOSIT MOHAMED SALAT CASH REF:FB15971738151829	29.01.2025 14:57:09	0.00	49,900.00	1,481,155.55
29.01.2025 16:19:22	NL HZ1IIP3EOHCB5B61 IB SWIFT TRANSFER FROM LAKE OIL LIMITED TO LAKE OIL LIMITED LC PAYMNET	29.01.2025 16:19:22	354,646.68	0.00	1,126,508.87

29.01.2025 16:19:22	NL HZ1IIP3EOHCB5B61 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	29.01.2025 16:19:22	25.00	0.00	1,126,483.87
29.01.2025 16:19:23	NL HZ1IIP3EOHCB5B61 CHARGE: SWIFT TRANSFER VIA IB	29.01.2025 16:19:22	46.61	0.00	1,126,437.26
29.01.2025 16:30:57	REF:194b23f76bfd4bcf IB FT FROM JUMUHIYA INVESTMENTS LIMITED TO LAKE	29.01.2025 16:30:57	0.00	92,420.00	1,218,857.26
29.01.2025 16:49:50	REF:194b250be1ab89cd IB FT FROM MEHRUMAX TRADING COMPANY LIMITED TO LAKE	29.01.2025 16:49:49	0.00	700,000.00	1,918,857.26
29.01.2025 17:39:49	REF:194b2810cd7768cd IB GePG BIL 991193082525 REC 925029307088445 LAKE OIL LIMITED	29.01.2025 17:39:49	570.00	0.00	1,918,287.26
29.01.2025 17:39:50	REF:194b2810cd7768cd CHARGE: GePG VIA IB	29.01.2025 17:39:49	2.71	0.00	1,918,284.55
29.01.2025 17:41:40	REF:194b282bdab57bac IB GePG BIL 991193082505 REC 925029307090779 LAKE OIL LIMITED	29.01.2025 17:41:40	570.00	0.00	1,917,714.55
29.01.2025 17:41:41	REF:194b282bdab57bac CHARGE: GePG VIA IB	29.01.2025 17:41:40	2.71	0.00	1,917,711.84
29.01.2025 21:40:04	AE#C0050295510001#MT103#ARV ENERGY FZ LLC DMCC#ROC/202501290009382/URI/REF PURCHASE OF DIE	29.01.2025 21:40:04	0.00	131,985.00	2,049,696.84
29.01.2025 21:41:26	AE#C0050295510001#TRANSFER_EXPN SES#ARV ENERGY FZ LLC DMCC#MT103	29.01.2025 21:41:26	5.00	0.00	2,049,691.84
29.01.2025 21:42:06	RW#S0650292391101#MT103#LAKE PETROLEUM RWANDA LTD#IMPORT OF FUEL	29.01.2025 21:42:06	0.00	239,950.00	2,289,641.84
29.01.2025 21:43:59	RW#S0650292391101#TRANSFER_EXPN SES#LAKE PETROLEUM RWANDA LTD#MT103	29.01.2025 21:43:59	5.00	0.00	2,289,636.84
29.01.2025 21:50:21	ZM#S06502924A1A01#MT103#LAKE PETROLEUM LIMITED#FUEL PAYMENT	29.01.2025 21:50:20	0.00	249,992.00	2,539,628.84

29.01.2025 21:51:56	ZM#S06502924A1A01#TRANSFER_EXPNS SES#LAKE PETROLEUM LIMITED#MT103	29.01.2025 21:51:56	5.00	0.00	2,539,623.84
30.01.2025 01:30:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.01.2025 23:59:59	8.39	0.00	2,539,615.45
30.01.2025 09:21:12	REF:194b5dc5d313e85c IB FT FROM JUMUHIYA INVESTMENTS LIMITED TO LAKE	30.01.2025 09:21:11	0.00	200,000.00	2,739,615.45
30.01.2025 09:47:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.01.2025 09:47:18	0.90	0.00	2,739,614.55
30.01.2025 09:49:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.01.2025 09:49:21	0.90	0.00	2,739,613.65
30.01.2025 09:55:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.01.2025 09:55:54	0.90	0.00	2,739,612.75
30.01.2025 10:21:08	MU#8580525029FS#MT103#LAKE OIL GROUP LTD#ROC/8580525029FS/URI/INTRAGRO UP	30.01.2025 10:21:08	0.00	70,110.00	2,809,722.75
30.01.2025 10:22:12	MU#8580525029FS#TRANSFER_EXPNS ES#LAKE OIL GROUP LTD#MT103	30.01.2025 10:22:12	5.00	0.00	2,809,717.75
30.01.2025 11:04:04	REF:194b63a8a03ca985 IB FT FROM JUMUHIYA INVESTMENTS LIMITED TO LAKE	30.01.2025 11:04:03	0.00	125,000.00	2,934,717.75
30.01.2025 11:28:34	REF:194b650f943e49bb IB FT FROM OSPHER INTERNATIONAL LIMI TO LAKE Fund Transfer	30.01.2025 11:28:34	0.00	20,000.00	2,954,717.75
30.01.2025 11:42:43	TMS CASH DEPOSIT MOHAMED CASH REF:FB80871738226563	30.01.2025 11:42:43	0.00	99,500.00	3,054,217.75
30.01.2025 12:15:42	TZ#206IBOT250300510#MT103#HARMO NY AGRO LIMITED#INV/Usd stavis	30.01.2025 12:15:42	0.00	30,000.00	3,084,217.75
30.01.2025 14:35:51	TZ HZ1IIRFTU6QC2B64 IB TIS TRANSFER FROM LAKE OIL LIMITED TO WALJIS TRAVEL BUREAU LIMITED	30.01.2025 14:35:51	41,568.00	0.00	3,042,649.75
30.01.2025 14:35:51	TZ HZ1IIRFTU6QC2B64 CHARGE: TIS TRANSFER VIA IB	30.01.2025 14:35:51	4.00	0.00	3,042,645.75

30.01.2025 15:24:57	TZ#FT25030C0P9J#MT103#LAKE TRANS LIMITED#LAKE OIL	30.01.2025 15:24:57	0.00	50,000.00	3,092,645.75
30.01.2025 15:25:18	TZ#FT25030P4DQP#MT103#LAKE TRANS LIMITED#LAKE OIL	30.01.2025 15:25:18	0.00	50,000.00	3,142,645.75
30.01.2025 15:31:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.01.2025 15:31:38	0.90	0.00	3,179,144.85
30.01.2025 15:32:39	REF:194b7306ef5a19c1 IB FT FROM JACKOBO VIELA MJINGA TO LAKE Biashara ya mazao	30.01.2025 15:32:38	0.00	36,500.00	3,179,145.75
30.01.2025 18:02:53	TZ HZ1IIRROD2838919 IB TIS TRANSFER FROM LAKE OIL LIMITED TO GBP TANZANIA LIMITED INV 5009	30.01.2025 18:02:53	318,780.00	0.00	2,860,364.85
30.01.2025 18:02:54	TZ HZ1IIRROD2838919 CHARGE: TIS TRANSFER VIA IB	30.01.2025 18:02:53	4.00	0.00	2,860,360.85
30.01.2025 18:02:58	TZ HZ1IIRRP6GV41B1E IB TIS TRANSFER FROM LAKE OIL LIMITED TO LAKE OIL COLLECTION LC 001127	30.01.2025 18:02:58	790,846.11	0.00	2,069,514.74
30.01.2025 18:02:59	TZ HZ1IIRRP6GV41B1E CHARGE: TIS TRANSFER VIA IB	30.01.2025 18:02:58	4.00	0.00	2,069,510.74
30.01.2025 18:03:10	TZ HZ1IIRPHK429B08 IB TIS TRANSFER FROM LAKE OIL LIMITED TO LAKE OIL COLLECTION LC 001131	30.01.2025 18:03:10	789,861.73	0.00	1,279,649.01
30.01.2025 18:03:10	TZ HZ1IIRPHK429B08 CHARGE: TIS TRANSFER VIA IB	30.01.2025 18:03:10	4.00	0.00	1,279,645.01
30.01.2025 21:17:36	KE#S0650301F33901#MT103#UNITED ENERGY LIMITED#BNF/BEING PAYMENT OF P.INOVICE 1130 DATED 30	30.01.2025 21:17:36	0.00	329,960.00	1,609,605.01
30.01.2025 21:18:52	KE#S0650301F33901#TRANSFER_EXPN SES#UNITED ENERGY LIMITED#MT103	30.01.2025 21:18:52	5.00	0.00	1,609,600.01
30.01.2025 22:28:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.01.2025 22:28:00	0.72	0.00	1,609,599.29
31.01.2025 08:05:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.01.2025 08:05:06	0.72	0.00	1,609,598.57
31.01.2025 08:05:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.01.2025 08:05:15	0.72	0.00	1,609,597.85

31.01.2025 08:05:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.01.2025 08:05:35	0.72	0.00	1,609,597.13
31.01.2025 09:18:44	RW#S06503107BCE01#MT103#LAKE PETROLEUM RWANDA LTD#RFB/IMPORT OF FUEL	31.01.2025 09:18:44	0.00	59,991.00	1,669,588.13
31.01.2025 09:20:17	RW#S06503107BCE01#TRANSFER_EXP NSES#LAKE PETROLEUM RWANDA LTD#MT103	31.01.2025 09:20:17	5.00	0.00	1,669,583.13
31.01.2025 11:04:39	TZ HZ1IITM7V1I86BED IB TIS TRANSFER FROM LAKE OIL LIMITED TO LAKE OIL COLLECTION LC 001111	31.01.2025 11:04:39	415,193.13	0.00	1,272,103.89
31.01.2025 11:04:40	TZ HZ1IITM7V1I86BED CHARGE: TIS TRANSFER VIA IB	31.01.2025 11:04:39	4.00	0.00	1,272,099.89
31.01.2025 11:06:06	REF:194bb62c049c096f IB FT FROM UNO PETROLEUM TZ LTD TO LAKE FULL PAYMENT	31.01.2025 11:06:05	0.00	17,713.89	1,687,297.02
31.01.2025 11:08:26	REF:194bb64e40475b4c IB FT FROM UNO PETROLEUM TZ LTD TO LAKE ON ACCOUNT PAYMENT	31.01.2025 11:08:25	0.00	14,914.25	1,287,014.14
31.01.2025 11:25:01	REF:194bb74122abeb13 IB FT FROM JUMUHIYA INVESTMENTS LIMITED TO LAKE	31.01.2025 11:25:00	0.00	118,000.00	1,405,014.14
31.01.2025 11:49:21	TMS CASH DEPOSIT MOHAMED SALAT CASH REF:FB47091738313361	31.01.2025 11:49:21	0.00	97,650.00	1,502,664.14
31.01.2025 12:14:38	TZ#CMRTG25031002134#MT103#SUPRE ME PERCH LIMITED#PURCHASE OF FUEL	31.01.2025 12:14:38	0.00	100,000.00	1,602,664.14
31.01.2025 13:11:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.01.2025 13:11:29	0.90	0.00	1,602,663.24
31.01.2025 13:45:40	TZ#Q324675/CDX#MT103#LAKE OIL LTD#BOA TO CRDB	31.01.2025 13:45:40	0.00	640,000.00	2,242,663.24
31.01.2025 14:17:20	REF:194bc1461bfba40 IB GePG BIL 991193129451 REC 925031307561458 LAKE OIL LIMITED	31.01.2025 14:17:20	576.00	0.00	2,242,087.24
31.01.2025 14:17:20	REF:194bc1461bfba40 CHARGE: GePG VIA IB	31.01.2025 14:17:20	2.71	0.00	2,242,084.53

31.01.2025 14:17:49	REF:194bc14d38afd82b IB GePG BIL 991193128988 REC 925031307561884 LAKE OIL LIMITED	31.01.2025 14:17:49	753.00	0.00	2,241,331.53
31.01.2025 14:17:49	REF:194bc14d38afd82b CHARGE: GePG VIA IB	31.01.2025 14:17:49	2.71	0.00	2,241,328.82
31.01.2025 14:46:53	RW#S0650311E8FE01#MT103#LAKE PETROLEUM RWANDA LTD#RFB/IMPORT OF FUEL	31.01.2025 14:46:53	0.00	49,991.00	2,291,319.82
31.01.2025 14:48:52	RW#S0650311E8FE01#TRANSFER_EXP NSES#LAKE PETROLEUM RWANDA LTD#MT103	31.01.2025 14:48:52	5.00	0.00	2,291,314.82
31.01.2025 17:59:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.01.2025 17:59:57	0.90	0.00	2,291,313.92
31.01.2025 20:59:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.01.2025 20:59:50	0.72	0.00	2,291,313.2
01.02.2025 03:08:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.01.2025 23:59:59	0.90	0.00	2,291,312.3
01.02.2025 10:40:31	CHQ. NO. 000039 LAKE AVIA LAKE OIL	01.02.2025 10:40:30	0.00	100,000.00	2,391,312.3
01.02.2025 12:59:27	REF:194c0f0e182fdae7 IB FT FROM DPK IMPORT AND EXPORT LTD TO LAKE	01.02.2025 12:59:26	0.00	312,000.00	2,703,312.3
01.02.2025 13:03:17	REF:194c0f465669eb07 IB FT FROM MEHRUMAX TRADING COMPANY LIMITED TO LAKE	01.02.2025 13:03:17	0.00	64,500.00	2,767,812.3
01.02.2025 13:58:27	REF:194c12975582cb7c IB GePG BIL 991193124124 REC 925032307788682 LAKE OIL LIMITED	01.02.2025 13:58:27	714.00	0.00	2,767,098.3
01.02.2025 13:58:27	REF:194c12975582cb7c CHARGE: GePG VIA IB	01.02.2025 13:58:27	2.70	0.00	2,767,095.6
01.02.2025 13:58:34	REF:194c129904608a21 IB GePG BIL 991193133004 REC 925032307789221 LAKE OIL LIMITED	01.02.2025 13:58:34	450.00	0.00	2,766,645.6
01.02.2025 13:58:34	REF:194c129904608a21 CHARGE: GePG VIA IB	01.02.2025 13:58:34	2.70	0.00	2,766,642.9

01.02.2025 13:58:42	REF:194c129af034e865 IB GePG BIL 991193132863 REC 925032307789587 LAKE OIL LIMITED	01.02.2025 13:58:42	450.00	0.00	2,766,192.9
01.02.2025 13:58:42	REF:194c129af034e865 CHARGE: GePG VIA IB	01.02.2025 13:58:42	2.70	0.00	2,766,190.2
01.02.2025 13:58:50	REF:194c129cdf8a082c IB GePG BIL 991193132080 REC 925032307790421 LAKE OIL LIMITED	01.02.2025 13:58:50	450.00	0.00	2,765,740.2
01.02.2025 13:58:50	REF:194c129cdf8a082c CHARGE: GePG VIA IB	01.02.2025 13:58:50	2.70	0.00	2,765,737.5
01.02.2025 14:03:47	REF:194c12bc6eab5a0e IB FT FROM DPK IMPORT AND EXPORT LTD TO LAKE	01.02.2025 14:03:46	0.00	700,000.00	3,465,737.5
01.02.2025 14:04:52	REF:194c12cc776b9a69 IB FT FROM DPK IMPORT AND EXPORT LTD TO LAKE	01.02.2025 14:04:52	0.00	630,000.00	4,095,737.5
01.02.2025 14:05:53	REF:194c12db42364bb0 IB FT FROM DPK IMPORT AND EXPORT LTD TO LAKE	01.02.2025 14:05:53	0.00	440,000.00	4,535,737.5
01.02.2025 14:06:59	REF:194c12eb6f5e39a0 IB FT FROM DPK IMPORT AND EXPORT LTD TO LAKE	01.02.2025 14:06:59	0.00	353,500.00	4,889,237.5
01.02.2025 17:58:14	REF:194c2026c694fb56 IB FT FROM HPR EXPORTS PVT LIMITED TO LAKE For business purpose	01.02.2025 17:58:13	0.00	40,500.00	4,929,737.5
03.02.2025 10:06:26	REF:194ca9f310d8a9de IB FT FROM LAKE OIL LIMITED TO SKEU LOIL TRF	03.02.2025 10:06:26	96,978.09	0.00	4,832,759.41
03.02.2025 12:15:20	TZ#CMRTG25034000980#MT103#SUPRE ME PERCH LIMITED#PURCHASE OF FUEL	03.02.2025 12:15:20	0.00	190,000.00	5,022,759.41
03.02.2025 12:27:03	REF:194cb1fec0563afd IB FT FROM JACKOBO VIELA MJINGA TO LAKE Biashara ya mazao	03.02.2025 12:27:03	0.00	69,600.00	5,092,359.41
03.02.2025 13:50:09	REF:194cb6c00c391b3b IB FT FROM STANDARD ENERGIES TO LAKE TransitOil	03.02.2025 13:50:09	0.00	49,000.00	5,141,359.41

03.02.2025 13:57:09	REF:194cb7269f669b6c IB FT FROM STANDARD ENERGIES TO LAKE TransitCargo	03.02.2025 13:57:09	0.00	20,830.00	5,162,189.41
03.02.2025 14:17:34	SG HZ1IJ5OFB1549B61 IB SWIFT TRANSFER FROM LAKE OIL LIMITED TO TRAFIGURA PTE LTD INVOICE 3	03.02.2025 14:17:34	697,000.00	0.00	4,465,189.41
03.02.2025 14:17:34	SG HZ1IJ5OFB1549B61 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	03.02.2025 14:17:34	25.00	0.00	4,465,164.41
03.02.2025 14:17:35	SG HZ1IJ5OFB1549B61 CHARGE: SWIFT TRANSFER VIA IB	03.02.2025 14:17:34	46.61	0.00	4,465,117.8
03.02.2025 15:53:37	TZ HZ1IJ5TV7HP0A924 IB TIS TRANSFER FROM LAKE OIL LIMITED TO LAKE OIL LIMITED CRDB TO EXIM	03.02.2025 15:53:37	90,000.00	0.00	4,375,117.8
03.02.2025 15:53:38	TZ HZ1IJ5TV7HP0A924 CHARGE: TIS TRANSFER VIA IB	03.02.2025 15:53:37	4.00	0.00	4,375,113.8
03.02.2025 18:59:01	CD#DC250341400025#MT103#SUN FUEL SARL#PAIEMENT TRANSPORT CHARGES INVOICENO 1599710 S/DEC15	03.02.2025 18:59:01	0.00	450,000.00	4,825,113.8
04.02.2025 03:04:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.02.2025 03:04:19	8.39	0.00	4,825,105.41
04.02.2025 05:40:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.02.2025 05:40:25	0.72	0.00	4,825,104.69
04.02.2025 10:09:30	NL HZ1IJ7SLRDV3FBA9 IB SWIFT TRANSFER FROM LAKE OIL LIMITED TO LAKE OIL LIMITED LC PAYMENT	04.02.2025 10:09:30	271,263.18	0.00	4,553,841.51
04.02.2025 10:09:31	NL HZ1IJ7SLRDV3FBA9 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	04.02.2025 10:09:30	25.00	0.00	4,553,816.51
04.02.2025 10:09:32	NL HZ1IJ7SLRDV3FBA9 CHARGE: SWIFT TRANSFER VIA IB	04.02.2025 10:09:30	46.61	0.00	4,553,769.9
04.02.2025 11:26:32	TZ HZ1IJ812SGB70B8E IB TIS TRANSFER FROM LAKE OIL LIMITED TO LAKE OIL COLLECTION LC 001855	04.02.2025 11:26:32	531,891.79	0.00	4,021,878.11
04.02.2025 11:26:32	TZ HZ1IJ812SGB70B8E CHARGE: TIS TRANSFER VIA IB	04.02.2025 11:26:32	4.00	0.00	4,021,874.11

04.02.2025 11:26:39	TZ HZ1IJ81331RE7B2B IB TIS TRANSFER FROM LAKE OIL LIMITED TO LAKE OIL COLLECTION LC 001118	04.02.2025 11:26:38	1,171,659.65	0.00	2,850,214.46
04.02.2025 11:26:39	TZ HZ1IJ81331RE7B2B CHARGE: TIS TRANSFER VIA IB	04.02.2025 11:26:38	4.00	0.00	2,850,210.46
04.02.2025 14:49:48	TZ#FT250356J97N#MT103#LAKE TRANS LIMITED#LAKE OIL	04.02.2025 14:49:48	0.00	40,000.00	2,890,210.46
04.02.2025 14:51:10	TZ#FT25035V6T15#MT103#LAKE TRANS LIMITED#LAKE OIL	04.02.2025 14:51:10	0.00	75,000.00	2,965,210.46
04.02.2025 15:57:48	REF:194d10739e2aaa5b IB FT FROM GULF AGGREGATES (T) LTD TO LAKE Samia Bond	04.02.2025 15:57:48	0.00	12,500.00	2,977,710.46
04.02.2025 20:11:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.02.2025 20:11:55	8.39	0.00	2,977,702.07
04.02.2025 22:12:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.02.2025 22:12:18	0.72	0.00	2,977,701.35
04.02.2025 22:12:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.02.2025 22:12:30	0.72	0.00	2,977,700.63
05.02.2025 09:15:07	TZ#225IBOT250360001#MT103#LAKE OIL LTD#TSU/NMB TO CRDB	05.02.2025 09:15:07	0.00	770,000.00	3,747,700.63
05.02.2025 11:32:36	NL HZ1IJAJQNIH68B2C IB SWIFT TRANSFER FROM LAKE OIL LIMITED TO LAKE OIL LIMITED LC PAYMENT	05.02.2025 11:32:36	3,536,031.35	0.00	211,669.28
05.02.2025 11:32:37	NL HZ1IJAJQNIH68B2C OVERSEA CHARGE: SWIFT TRANSFER VIA IB	05.02.2025 11:32:36	25.00	0.00	211,644.28
05.02.2025 11:32:38	NL HZ1IJAJQNIH68B2C CHARGE: SWIFT TRANSFER VIA IB	05.02.2025 11:32:36	46.61	0.00	211,597.67
05.02.2025 15:02:50	CHQ.NO. 000060 SALUM MOHAMED	05.02.2025 15:02:50	5,750.00	0.00	205,847.67
05.02.2025 16:02:45	REF:194d6321d20b28d0 ENCASH CHRQ CHQ: 000060	05.02.2025 16:02:45	28.75	0.00	205,818.92
05.02.2025 16:03:00	ZM#2073616036JS#MT103#LAKE PETROLEUM LTD#ROC/OT25035ZM0147538/URI/FUEL PAYMENT	05.02.2025 16:03:00	0.00	280,000.00	485,818.92

05.02.2025 16:04:12	ZM#2073616036JS#TRANSFER_EXPNSE S#LAKE PETROLEUM LTD#MT103	05.02.2025 16:04:12	5.00	0.00	485,813.92
05.02.2025 16:37:01	REF:194d6540f1555949 IB GePG BIL 991193138701 REC 925036308768305 LAKE OIL LIMITED	05.02.2025 16:37:00	813.00	0.00	485,000.92
05.02.2025 16:37:01	REF:194d6540f1555949 CHARGE: GePG VIA IB	05.02.2025 16:37:00	2.69	0.00	484,998.23
05.02.2025 16:37:27	REF:194d6547754b29ed IB GePG BIL 991193138603 REC 925036308767952 LAKE OIL LIMITED	05.02.2025 16:37:27	813.00	0.00	484,185.23
05.02.2025 16:37:27	REF:194d6547754b29ed CHARGE: GePG VIA IB	05.02.2025 16:37:27	2.69	0.00	484,182.54
05.02.2025 16:37:29	REF:194d6547da1a09e3 IB GePG BIL 991193143375 REC 925036308768648 LAKE OIL LIMITED	05.02.2025 16:37:29	450.00	0.00	483,732.54
05.02.2025 16:37:29	REF:194d6547da1a09e3 CHARGE: GePG VIA IB	05.02.2025 16:37:29	2.69	0.00	483,729.85
05.02.2025 16:38:15	REF:194d65532e03f8f8 IB GePG BIL 991193143298 REC 925036308768938 LAKE OIL LIMITED	05.02.2025 16:38:15	783.00	0.00	482,946.85
05.02.2025 16:38:16	REF:194d65532e03f8f8 CHARGE: GePG VIA IB	05.02.2025 16:38:15	2.69	0.00	482,944.16
05.02.2025 16:38:17	REF:194d6553a5ad0bff IB GePG BIL 991193143419 REC 925036308769490 LAKE OIL LIMITED	05.02.2025 16:38:17	450.00	0.00	482,494.16
05.02.2025 16:38:18	REF:194d6553a5ad0bff CHARGE: GePG VIA IB	05.02.2025 16:38:17	2.69	0.00	482,491.47
05.02.2025 19:22:26	TZ HZ1IJBEMVVCC7A11 IB TIS TRANSFER FROM LAKE OIL LIMITED TO INTERTEK CALEB BRETT TZN LIMI	05.02.2025 19:22:26	13,636.34	0.00	468,855.13
05.02.2025 19:22:27	TZ HZ1IJBEMVVCC7A11 CHARGE: TIS TRANSFER VIA IB	05.02.2025 19:22:26	2.00	0.00	468,853.13
05.02.2025 19:42:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.02.2025 19:42:43	8.39	0.00	468,844.74
06.02.2025 01:39:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.02.2025 01:39:33	5.18	0.00	468,839.56

06.02.2025 01:42:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.02.2025 01:42:01	0.90	0.00	468,838.66
06.02.2025 06:13:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.02.2025 06:13:20	0.36	0.00	468,838.3
06.02.2025 09:59:16	REF:194da0bad41b5bb7 IB FT FROM MEHRUMAX TRADING COMPANY LIMITED TO LAKE	06.02.2025 09:59:15	0.00	550,000.00	1,018,838.3
06.02.2025 10:00:16	REF:194da0c95abe78b2 IB FT FROM MEHRUMAX TRADING COMPANY LIMITED TO LAKE	06.02.2025 10:00:15	0.00	450,000.00	1,468,838.3
06.02.2025 12:55:41	MU#7709689037FS#MT103#LAKE OIL GROUP LTD#ROC/7709689037FS/URI/INTRAGRO UP	06.02.2025 12:55:41	0.00	1,070,200.34	2,539,038.64
06.02.2025 12:56:50	MU#7709689037FS#TRANSFER_EXPNS ES#LAKE OIL GROUP LTD#MT103	06.02.2025 12:56:50	5.00	0.00	2,539,033.64
06.02.2025 14:41:03	CHQ.NO. 000061 salum mohamed	06.02.2025 14:41:03	5,000.00	0.00	2,534,033.64
06.02.2025 14:45:28	REF:194db11b6c04c899 ENCASH CHRG CHQ: 000061	06.02.2025 14:45:28	25.00	0.00	2,534,008.64
06.02.2025 15:02:59	RW#S0650372005301#MT103#LAKE PETROLEUM RWANDA LTD#IMPORT OF FUEL	06.02.2025 15:02:59	0.00	99,950.00	2,633,958.64
06.02.2025 15:06:50	RW#S0650372005301#TRANSFER_EXPNS SES#LAKE PETROLEUM RWANDA LTD#MT103	06.02.2025 15:06:50	5.00	0.00	2,633,953.64
06.02.2025 15:19:59	REF:194db314ed1c4985 IB FT FROM JACKOBO VIELA MJINGA TO LAKE Biashara ya mazao	06.02.2025 15:19:59	0.00	77,750.00	2,711,703.64
06.02.2025 15:42:17	REF:194db484f4ade856 IB GePG BIL 991193141836 REC 925037308983996 LAKE OIL LIMITED	06.02.2025 15:42:17	660.00	0.00	2,711,043.64
06.02.2025 15:42:17	REF:194db484f4ade856 CHARGE: GePG VIA IB	06.02.2025 15:42:17	2.69	0.00	2,711,040.95
06.02.2025 15:45:13	REF:194db48679a0094b IB FT FROM LAKE OIL LIMITED TO LAKE loil trf	06.02.2025 15:45:13	140,000.00	0.00	2,571,040.95

06.02.2025 15:58:56	TZ HZ1IJDLF3FN488E1 IB TIS TRANSFER FROM LAKE OIL LIMITED TO CROSS COUNTRY DEVELOPERS LTD	06.02.2025 15:58:56	90,000.00	0.00	2,481,040.95
06.02.2025 15:58:56	TZ HZ1IJDLF3FN488E1 CHARGE: TIS TRANSFER VIA IB	06.02.2025 15:58:56	4.00	0.00	2,481,036.95
06.02.2025 15:59:04	TZ HZ1IJDLFB5261B17 IB TIS TRANSFER FROM LAKE OIL LIMITED TO LAKE GAS LTD OIL TO GAS	06.02.2025 15:59:04	1,500,000.00	0.00	981,036.95
06.02.2025 15:59:04	TZ HZ1IJDLFB5261B17 CHARGE: TIS TRANSFER VIA IB	06.02.2025 15:59:04	4.00	0.00	981,032.95
06.02.2025 16:50:07	REF:194db83d46200b8a IB FT FROM ICHEETAH LOGTECH TANZANIA TO LAKE FUEL COST TO LAKE OIL	06.02.2025 16:50:07	0.00	11,320.80	992,353.75
06.02.2025 18:06:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.02.2025 18:06:43	0.90	0.00	992,352.85
06.02.2025 18:45:58	REF:194dbede38a0ab3b IB FT FROM DPK IMPORT AND EXPORT LTD TO LAKE	06.02.2025 18:45:58	0.00	438,000.00	1,430,352.85
06.02.2025 18:49:18	REF:194dbf0ee0623acc IB FT FROM MEHRUMAX TRADING COMPANY LIMITED TO LAKE	06.02.2025 18:49:17	0.00	562,000.00	1,992,352.85
06.02.2025 20:32:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.02.2025 20:32:44	4.50	0.00	1,992,348.35
06.02.2025 21:05:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.02.2025 21:05:59	0.90	0.00	1,992,347.45
06.02.2025 22:19:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.02.2025 22:19:58	0.72	0.00	1,992,346.73
06.02.2025 22:20:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.02.2025 22:20:07	0.72	0.00	1,992,346.01
07.02.2025 08:05:57	ZA HZ1IJFCPON28693B IB SWIFT TRANSFER FROM LAKE OIL LIMITED TO TECHNOBARN SA LTD TRANSPORT	07.02.2025 08:05:57	250,000.00	0.00	1,742,346.01
07.02.2025 08:05:57	ZA HZ1IJFCPON28693B OVERSEA CHARGE: SWIFT TRANSFER VIA IB	07.02.2025 08:05:57	25.00	0.00	1,742,321.01
07.02.2025 08:05:58	ZA HZ1IJFCPON28693B CHARGE: SWIFT TRANSFER VIA IB	07.02.2025 08:05:57	46.61	0.00	1,742,274.4

07.02.2025 08:06:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.02.2025 08:06:20	8.39	0.00	1,742,266.01
07.02.2025 10:52:32	BI#80010010025#MT103#SOCIETE PETROLIERE DU BURUNDI#ACHAT KEROSENE (GETA1) DEUX CENTMETRE C	07.02.2025 10:52:32	0.00	178,000.00	1,920,266.01
07.02.2025 10:53:23	BI#80010010025#TRANSFER_EXPENSES# SOCIETE PETROLIERE DU BURUNDI#MT103	07.02.2025 10:53:23	5.00	0.00	1,920,261.01
07.02.2025 11:14:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.02.2025 11:14:10	0.90	0.00	1,920,260.11
07.02.2025 11:20:47	MU HZ11JFNUH5LFC9F1 IB SWIFT TRANSFER FROM LAKE OIL LIMITED TO E3 ENERGY DMCC DN 24 0318	07.02.2025 11:20:47	23,365.54	0.00	1,896,894.57
07.02.2025 11:20:48	MU HZ11JFNUH5LFC9F1 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	07.02.2025 11:20:47	25.00	0.00	1,896,869.57
07.02.2025 11:20:48	MU HZ11JFNUH5LFC9F1 CHARGE: SWIFT TRANSFER VIA IB	07.02.2025 11:20:47	46.61	0.00	1,896,822.96
07.02.2025 11:49:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.02.2025 11:49:45	8.39	0.00	1,896,814.57
07.02.2025 12:26:01	REF:194dfb8612476bb5 IB FT FROM SAKISA AND CO LIMITED TO LAKE	07.02.2025 12:26:00	0.00	250,000.00	2,146,814.57
07.02.2025 13:40:29	REF:194dff2a4a61b83 IB GePG BIL 990140014822 REC 925038309212094 LAKE OIL LIMITED	07.02.2025 13:40:29	10,000.00	0.00	2,136,814.57
07.02.2025 13:40:29	REF:194dff2a4a61b83 CHARGE: GePG VIA IB	07.02.2025 13:40:29	2.68	0.00	2,136,811.89
07.02.2025 13:45:51	REF:194e00178bc349a5 IB FT FROM DPK IMPORT AND EXPORT LTD TO LAKE	07.02.2025 13:45:50	0.00	550,000.00	2,686,811.89
07.02.2025 13:46:51	REF:194e00262f317829 IB FT FROM DPK IMPORT AND EXPORT LTD TO LAKE	07.02.2025 13:46:51	0.00	450,000.00	3,136,811.89
07.02.2025 15:04:12	CHQ.NO. 000062 SALUM MOHAMED	07.02.2025 15:04:12	6,000.00	0.00	3,130,811.89

07.02.2025 15:09:27	REF:194e04e03f8b09f0 ENCASH CHRG CHQ: 000062	07.02.2025 15:09:27	30.00	0.00	3,130,781.89
07.02.2025 17:25:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.02.2025 17:25:16	5.40	0.00	3,130,776.49
08.02.2025 10:46:41	TZ#P250208C00000051#MT103#SPECIAL ISED HAULIERS (T) LIMITED#Internet Banking/P01/Supplier o	08.02.2025 10:46:41	0.00	318,558.00	3,449,334.49
08.02.2025 10:48:26	TZ#FT25039CLLCM#MT103#LAKE TRANS LIMITED#LAKE OIL	08.02.2025 10:48:25	0.00	50,000.00	3,499,334.49
08.02.2025 10:48:49	TZ#FT2503921C4P#MT103#LAKE TRANS LIMITED#LAKE OIL	08.02.2025 10:48:49	0.00	50,000.00	3,549,334.49
10.02.2025 12:56:34	TZ HZ1IJNKK2KQA9953 IB TIS TRANSFER FROM LAKE OIL LIMITED TO LAKE OIL COLLECTION LC 001120	10.02.2025 12:56:34	723,676.68	0.00	2,825,657.81
10.02.2025 12:56:35	TZ HZ1IJNKK2KQA9953 CHARGE: TIS TRANSFER VIA IB	10.02.2025 12:56:34	4.00	0.00	2,825,653.81
10.02.2025 12:56:41	TZ HZ1IJNKK9410F92B IB TIS TRANSFER FROM LAKE OIL LIMITED TO LAKE OIL COLLECTION LC 001133	10.02.2025 12:56:41	1,383,000.00	0.00	1,442,653.81
10.02.2025 12:56:42	TZ HZ1IJNKK9410F92B CHARGE: TIS TRANSFER VIA IB	10.02.2025 12:56:41	4.00	0.00	1,442,649.81
10.02.2025 13:40:41	CHQ.NO. 000063 SALUM MOHAMED 4000049303 INTR	10.02.2025 13:40:40	662.00	0.00	1,441,987.81
10.02.2025 13:46:45	REF:194ef755d6325a61 ENCASH CHRG CHQ: 000063	10.02.2025 13:46:45	3.31	0.00	1,441,984.5
10.02.2025 14:19:39	CA HZ1IJNPC5SJ70A8F IB SWIFT TRANSFER FROM LAKE OIL LIMITED TO INTERNATIONAL AIR TRANSPORT	10.02.2025 14:19:39	19,000.00	0.00	1,422,984.5
10.02.2025 14:19:40	CA HZ1IJNPC5SJ70A8F OVERSEA CHARGE: SWIFT TRANSFER VIA IB	10.02.2025 14:19:39	25.00	0.00	1,422,959.5
10.02.2025 14:19:40	CA HZ1IJNPC5SJ70A8F CHARGE: SWIFT TRANSFER VIA IB	10.02.2025 14:19:39	46.61	0.00	1,422,912.89
10.02.2025 15:56:36	MU#2992207041FS#MT103#LAKE OIL GROUP LTD#ROC/2992207041FS/URI/INTRAGRO UP	10.02.2025 15:56:36	0.00	30,000.00	1,452,912.89

10.02.2025 15:57:37	MU#2992207041FS#TRANSFER_EXPNS ES#LAKE OIL GROUP LTD#MT103	10.02.2025 15:57:37	5.00	0.00	1,452,907.89
10.02.2025 16:59:28	REF:194f02869c48f937 IB GePG BIL 991193151761 REC 925041309841821 LAKE OIL LIMITED	10.02.2025 16:59:28	1,455.00	0.00	1,451,452.89
10.02.2025 16:59:28	REF:194f02869c48f937 CHARGE: GePG VIA IB	10.02.2025 16:59:28	2.68	0.00	1,451,450.21
10.02.2025 17:04:35	TZ HZ1IJO2Q633EC830 IB TIS TRANSFER FROM LAKE OIL LIMITED TO LAKE OIL LIMITED CRDB TO NCBA	10.02.2025 17:04:35	1,000,000.00	0.00	451,450.21
10.02.2025 17:04:35	TZ HZ1IJO2Q633EC830 CHARGE: TIS TRANSFER VIA IB	10.02.2025 17:04:35	4.00	0.00	451,446.21
10.02.2025 17:22:06	RW#S06504136DB301#MT103#LAKE PETROLEUM RWANDA LTD#RFB/IMPORT OF FUEL	10.02.2025 17:22:06	0.00	99,991.00	551,437.21
10.02.2025 17:23:57	RW#S06504136DB301#TRANSFER_EXP NSES#LAKE PETROLEUM RWANDA LTD#MT103	10.02.2025 17:23:57	5.00	0.00	551,432.21
10.02.2025 23:14:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.02.2025 23:14:19	0.72	0.00	551,431.49
10.02.2025 23:14:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.02.2025 23:14:24	0.72	0.00	551,430.77
11.02.2025 00:15:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.02.2025 23:59:59	0.60	0.00	551,430.17
11.02.2025 00:55:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.02.2025 23:59:59	8.39	0.00	551,421.78
11.02.2025 03:01:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.02.2025 03:01:45	0.90	0.00	551,420.88
11.02.2025 04:43:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.02.2025 04:43:10	0.72	0.00	551,420.16
11.02.2025 05:08:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.02.2025 05:08:41	0.90	0.00	551,419.26
11.02.2025 12:59:45	TMS CASH DEPOSIT HQ CASH REF:FB39531739267984	11.02.2025 12:59:45	0.00	7,000.00	558,419.26

11.02.2025 15:50:15	CHQ. NO. 000040 LAKE AVIA LAKE OIL	11.02.2025 15:50:15	0.00	490,000.00	1,048,419.26
11.02.2025 16:19:43	REF:194f527bea9db950 IB FT FROM ALUMINIUM TRAILERS LTD TO LAKE Payment	11.02.2025 16:19:42	0.00	10,000.00	1,058,419.26
11.02.2025 17:20:07	REF:194f561af8c1abbb IB GePG BIL 991193154477 REC 925042310074668 LAKE OIL LIMITED	11.02.2025 17:20:07	1,425.00	0.00	1,056,994.26
11.02.2025 17:20:08	REF:194f561af8c1abbb CHARGE: GePG VIA IB	11.02.2025 17:20:07	2.68	0.00	1,056,991.58
11.02.2025 17:20:16	REF:194f561d11d9786e IB GePG BIL 991193151678 REC 925042310075239 LAKE OIL LIMITED	11.02.2025 17:20:16	1,455.00	0.00	1,055,536.58
11.02.2025 17:20:16	REF:194f561d11d9786e CHARGE: GePG VIA IB	11.02.2025 17:20:16	2.68	0.00	1,055,533.9
11.02.2025 17:20:25	REF:194f561f32c9a9d0 IB GePG BIL 991193154612 REC 925042310075661 LAKE OIL LIMITED	11.02.2025 17:20:25	1,425.00	0.00	1,054,108.9
11.02.2025 17:20:25	REF:194f561f32c9a9d0 CHARGE: GePG VIA IB	11.02.2025 17:20:25	2.68	0.00	1,054,106.22
12.02.2025 10:48:16	REF:194f91ea848f78a6 IB FT FROM MEHRUMAX TRADING COMPANY LIMITED TO LAKE	12.02.2025 10:48:16	0.00	550,000.00	1,604,106.22
12.02.2025 10:49:21	REF:194f91fa62ccd9a1 IB FT FROM MEHRUMAX TRADING COMPANY LIMITED TO LAKE	12.02.2025 10:49:21	0.00	450,000.00	2,054,106.22
12.02.2025 11:39:44	REF:194f94dc4618ca68 IB FT FROM KILOSA KWETU TRADING LTD TO LAKE Transfer	12.02.2025 11:39:43	0.00	440,000.00	2,494,106.22
12.02.2025 12:20:36	TZ HZ1IJSNBJQ2E6BE4 IB TIS TRANSFER FROM LAKE OIL LIMITED TO PUMA ENERGY TANZANIA LIMITED	12.02.2025 12:20:36	59,656.23	0.00	2,434,449.99
12.02.2025 12:20:36	TZ HZ1IJSNBJQ2E6BE4 CHARGE: TIS TRANSFER VIA IB	12.02.2025 12:20:36	4.00	0.00	2,434,445.99
12.02.2025 12:30:00	BAHATI CASH DEPOSITS	12.02.2025 12:30:00	0.00	32,000.00	2,466,445.99

12.02.2025 14:06:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.02.2025 14:06:23	0.72	0.00	2,466,445.27
12.02.2025 14:09:06	MU#S0650430D1EC01#MT103#LAKE OIL GROUP LTD#INTRAGROUP	12.02.2025 14:09:06	0.00	100,000.00	2,566,445.27
12.02.2025 14:10:01	MU#S0650430D1EC01#TRANSFER_EXP NSES#LAKE OIL GROUP LTD#MT103	12.02.2025 14:10:01	5.00	0.00	2,566,440.27
12.02.2025 15:36:46	TZ HZ1IJT2IR0Q51BB5 IB TIS TRANSFER FROM LAKE OIL LIMITED TO ABDULKADIR HUSSEIN ISMAIL LOI	12.02.2025 15:36:46	2,287.00	0.00	2,564,153.27
12.02.2025 15:36:46	TZ HZ1IJT2IR0Q51BB5 CHARGE: TIS TRANSFER VIA IB	12.02.2025 15:36:46	0.80	0.00	2,564,152.47
12.02.2025 16:24:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.02.2025 16:24:16	0.90	0.00	2,564,151.57
12.02.2025 17:48:36	REF:194fa9f7c46eb84b IB FT FROM LAKE OIL LIMITED TO GALCO LOIL BHF LAV	12.02.2025 17:48:36	968.43	0.00	2,563,183.14
12.02.2025 18:15:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.02.2025 18:15:23	0.14	0.00	2,563,183
12.02.2025 18:43:52	TMS CASH DEPOSIT ALLY REF:FB87591739375032	12.02.2025 18:43:52	0.00	12,000.00	2,575,183
13.02.2025 10:15:08	REF:194fe26a9ba7abb0 IB FT FROM JUMUHIYA INVESTMENTS LIMITED TO LAKE	13.02.2025 10:15:07	0.00	200,000.00	2,775,183
13.02.2025 11:12:45	REF:194fe5b6c8658bec IB FT FROM LAKE OIL LIMITED TO UNITED LOIL BHF LAV	13.02.2025 11:12:45	6,981.14	0.00	2,768,201.86
13.02.2025 12:33:37	REF:194fea572bbf6a29 IB FT FROM JUMUHIYA INVESTMENTS LIMITED TO LAKE	13.02.2025 12:33:36	0.00	58,500.00	2,826,701.86
13.02.2025 13:01:49	TMS CASH DEPOSIT chande - REF:FB41121739440908	13.02.2025 13:01:49	0.00	62,850.00	2,889,551.86
13.02.2025 14:52:37	REF:194ff275a0785b4b IB GePG BIL 991193082596 REC 925044310494917 LAKE OIL LIMITED	13.02.2025 14:52:36	570.00	0.00	2,888,981.86
13.02.2025 14:52:37	REF:194ff275a0785b4b CHARGE: GePG VIA IB	13.02.2025 14:52:36	2.67	0.00	2,888,979.19

14.02.2025 11:45:36	CHQ.NO. 000064 SALUM MOHAMED 40000049303 INTR	14.02.2025 11:45:36	1,200.00	0.00	2,887,779.19
14.02.2025 11:46:09	CHQ.NO. 000066 SALUM MOHAMED 40000049303 INTR	14.02.2025 11:46:08	9,037.00	0.00	2,878,742.19
14.02.2025 11:50:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.02.2025 11:50:03	8.13	0.00	2,878,682.88
14.02.2025 11:50:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.02.2025 11:50:04	1.08	0.00	2,878,681.8
14.02.2025 11:52:25	REF:19503a61674ebae8 ENCASH CHRG CHQ: 000066	14.02.2025 11:52:25	45.18	0.00	2,878,697.01
14.02.2025 11:52:29	REF:19503a625c544bf8 ENCASH CHRG CHQ: 000064	14.02.2025 11:52:29	6.00	0.00	2,878,691.01
14.02.2025 15:55:29	REF:19504849ebbcf9f2 IB FT FROM ICHEETAH LOGTECH TANZANIA TO LAKE FUEL COST TO LAKE OIL F	14.02.2025 15:55:29	0.00	11,152.42	2,889,834.22
15.02.2025 11:54:56	CHQ.NO. 000067 SALUM MOPHAMED400049303	15.02.2025 11:54:55	5,000.00	0.00	2,884,834.22
15.02.2025 12:00:34	REF:19508d3e627b2bd3 ENCASH CHRG CHQ: 000067	15.02.2025 12:00:34	25.00	0.00	2,884,809.22
15.02.2025 13:07:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.02.2025 13:07:18	4.50	0.00	2,884,804.72
15.02.2025 15:41:26	REF:195099e1be4edbcf IB FT FROM ALUMINIUM TRAILERS LTD TO LAKE payment	15.02.2025 15:41:26	0.00	35,000.00	2,919,804.72
17.02.2025 10:41:49	TZ HZ1IK9DMBOJEB9F4 IB TIS TRANSFER FROM LAKE OIL LIMITED TO LAKE OIL COLLECTION 00913 01	17.02.2025 10:41:49	834,034.78	0.00	2,085,769.94
17.02.2025 10:41:50	TZ HZ1IK9DMBOJEB9F4 CHARGE: TIS TRANSFER VIA IB	17.02.2025 10:41:49	4.00	0.00	2,085,765.94
17.02.2025 10:42:01	TZ HZ1IK9DMNNQ1CBF9 IB TIS TRANSFER FROM LAKE OIL LIMITED TO LAKE OIL COLLECTION 00913 01	17.02.2025 10:42:01	747,904.39	0.00	1,337,861.55
17.02.2025 10:42:02	TZ HZ1IK9DMNNQ1CBF9 CHARGE: TIS TRANSFER VIA IB	17.02.2025 10:42:01	4.00	0.00	1,337,857.55
17.02.2025 10:42:09	TZ HZ1IK9DMV61269BE IB TIS TRANSFER FROM LAKE OIL LIMITED TO LAKE OIL COLLECTION 00913 01	17.02.2025 10:42:09	778,611.99	0.00	559,245.56

17.02.2025 10:42:09	TZ HZ1IK9DMV61269BE CHARGE: TIS TRANSFER VIA IB	17.02.2025 10:42:09	4.00	0.00	559,241.56
17.02.2025 11:13:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.02.2025 11:13:59	0.72	0.00	559,240.84
17.02.2025 11:14:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.02.2025 11:14:14	0.72	0.00	559,240.12
17.02.2025 11:14:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.02.2025 11:14:26	0.72	0.00	559,239.4
17.02.2025 12:10:54	REF:195132a0f1b4caf3 IB FT FROM SAKISA AND CO LIMITED TO LAKE transfer	17.02.2025 12:10:53	0.00	1,200,000.00	1,759,239.4
17.02.2025 12:16:29	REF:195132e443d309f3 IB FT FROM SAKISA AND CO LIMITED TO LAKE	17.02.2025 12:16:29	0.00	800,000.00	2,559,239.4
17.02.2025 12:44:28	REF:1951348cdf0c4b83 IB FT FROM JACKOBO VIELA MJINGA TO LAKE Biashara ya mazao	17.02.2025 12:44:28	0.00	45,300.00	2,604,539.4
17.02.2025 13:57:43	REF:195138bda76deb33 IB FT FROM JACKOBO VIELA MJINGA TO LAKE Biashara ya mazao	17.02.2025 13:57:42	0.00	101,650.00	2,706,189.4
17.02.2025 14:30:02	IN HZ1IK9QO7L3F09B1 IB SWIFT TRANSFER FROM LAKE OIL LIMITED TO GRANT THORNTON BHARAT LLP I	17.02.2025 14:30:02	19,000.00	0.00	2,687,189.4
17.02.2025 14:30:03	IN HZ1IK9QO7L3F09B1 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	17.02.2025 14:30:02	25.00	0.00	2,687,164.4
17.02.2025 14:30:03	IN HZ1IK9QO7L3F09B1 CHARGE: SWIFT TRANSFER VIA IB	17.02.2025 14:30:02	46.61	0.00	2,687,117.79
17.02.2025 16:14:52	ZA#FAAC504303887200#MT103#NATION AL OIL COMPANY OF MALAWI#ROC/00993-11- 0097527/URIINV/LO/NO	17.02.2025 16:14:52	0.00	1,220,712.17	3,907,829.96
17.02.2025 16:16:59	ZA#FAAC504303887200#TRANSFER_EX PNSES#NATIONAL OIL COMPANY OF MALAWI#MT103	17.02.2025 16:16:59	5.78	0.00	3,907,824.18
17.02.2025 17:23:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.02.2025 17:23:06	8.39	0.00	3,907,815.79

17.02.2025 20:03:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.02.2025 20:03:02	1.04	0.00	3,907,814.75
18.02.2025 08:27:28	AE#S0650490DF8A01#MT103#GLOBAL HAULIERS FZCO#ROC/EPHCOP04805S4DZB/URI/F UEL	18.02.2025 08:27:28	0.00	26,950.00	3,934,764.75
18.02.2025 08:29:25	AE#S0650490DF8A01#TRANSFER_EXPN SES#GLOBAL HAULIERS FZCO#MT103	18.02.2025 08:29:25	5.00	0.00	3,934,759.75
18.02.2025 08:29:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.02.2025 08:29:47	0.90	0.00	3,934,758.85
18.02.2025 10:07:38	REF:19517df8f61a2956 IB FT FROM FARIZAL JUMANNE KIBELA TO LAKE	18.02.2025 10:07:38	0.00	54,300.00	3,989,058.85
18.02.2025 11:03:28	TZ#001FTOL250490099#MT103#AMER MOHAMED MBARAK COMPANY LIMITE#PAYMENT	18.02.2025 11:03:28	0.00	44,500.00	4,033,558.85
18.02.2025 12:05:57	REF:195184be15d6d8c7 IB FT FROM MCQUEEN METALS LIMITED TO LAKE Tzs against usd	18.02.2025 12:05:56	0.00	50,000.00	4,083,558.85
18.02.2025 12:45:38	TZ HZ1IKC75PSH7F8A8 IB TIS TRANSFER FROM LAKE OIL LIMITED TO LAKE OIL COLLECTION 00001 01	18.02.2025 12:45:38	796,280.52	0.00	3,287,278.33
18.02.2025 12:45:39	TZ HZ1IKC75PSH7F8A8 CHARGE: TIS TRANSFER VIA IB	18.02.2025 12:45:38	4.00	0.00	3,287,274.33
18.02.2025 13:45:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.02.2025 13:45:03	0.72	0.00	3,287,273.61
18.02.2025 14:52:30	TZ HZ1IKCEE32Q60ACC IB TIS TRANSFER FROM LAKE OIL LIMITED TO LAKE GAS LIMITED TRANSFER	18.02.2025 14:52:30	2,123,000.00	0.00	1,266,273.61
18.02.2025 14:52:31	TZ HZ1IKCEE32Q60ACC CHARGE: TIS TRANSFER VIA IB	18.02.2025 14:52:30	4.00	0.00	1,266,269.61
18.02.2025 14:53:39	REF:19518e56950d1943 IB FT FROM JACKOBO VIELA MJINGA TO LAKE Biashara ya mazao	18.02.2025 14:53:38	0.00	102,000.00	3,389,273.61
18.02.2025 16:01:11	TZ#FT25049B7ZRZ#MT103#LAKE TRANS LIMITED#LAKE OIL	18.02.2025 16:01:11	0.00	50,000.00	1,316,269.61

18.02.2025 16:27:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.02.2025 16:27:15	0.72	0.00	1,316,268.89
18.02.2025 18:32:00	TZ HZ1IKCR00NG21ACB IB TIS TRANSFER FROM LAKE OIL LIMITED TO OXO AFRICA COMPANY LIMITED EL	18.02.2025 18:32:00	18,500.00	0.00	1,297,768.89
18.02.2025 18:32:01	TZ HZ1IKCR00NG21ACB CHARGE: TIS TRANSFER VIA IB	18.02.2025 18:32:00	2.00	0.00	1,297,766.89
18.02.2025 21:04:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.02.2025 21:04:30	0.36	0.00	1,297,766.53
19.02.2025 10:14:44	NL HZ1IKEGU6HCD3820 IB SWIFT TRANSFER FROM LAKE OIL LIMITED TO LAKE OIL LIMITED LC PAYMENT	19.02.2025 10:14:44	400,000.00	0.00	897,766.53
19.02.2025 10:14:45	NL HZ1IKEGU6HCD3820 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	19.02.2025 10:14:44	25.00	0.00	897,741.53
19.02.2025 10:14:45	NL HZ1IKEGU6HCD3820 CHARGE: SWIFT TRANSFER VIA IB	19.02.2025 10:14:44	46.61	0.00	897,694.92
19.02.2025 10:21:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.02.2025 10:21:04	8.39	0.00	897,686.53
19.02.2025 10:29:18	REF:1951d19be334eb5c IB FT FROM KILOSA KWETU TRADING LTD TO LAKE Transfer	19.02.2025 10:29:18	0.00	1,000,000.00	1,897,686.53
19.02.2025 11:12:28	REF:1951d4146a6d697b IB FT FROM JACKOBO VIELA MJINGA TO LAKE Biashara ya mazao	19.02.2025 11:12:28	0.00	75,700.00	1,973,386.53
19.02.2025 11:30:48	TMS CASH DEPOSIT MOHAMED SALAT CASH REF:FB51841739953848	19.02.2025 11:30:48	0.00	63,367.00	2,036,753.53
19.02.2025 13:23:19	REF:1951db9115b46b75 IB FT FROM ALL SEASON BUREAU DE CHANGE LTD TO LAKE SELLING USD	19.02.2025 13:23:19	0.00	50,000.00	2,086,753.53
19.02.2025 13:24:55	TZ HZ1IKERQDV77384C IB TIS TRANSFER FROM LAKE OIL LIMITED TO LAKE OIL LIMITED CRDB TO KCB	19.02.2025 13:24:55	10,000.00	0.00	2,076,753.53
19.02.2025 13:24:55	TZ HZ1IKERQDV77384C CHARGE: TIS TRANSFER VIA IB	19.02.2025 13:24:55	2.00	0.00	2,076,751.53
19.02.2025 13:27:56	REF:1951dbd4b2958b72 IB FT FROM LAKE OIL LIMITED TO LAKE LOIL TRF	19.02.2025 13:27:56	5,000.00	0.00	2,071,751.53

19.02.2025 13:55:26	TMS CASH DEPOSIT ALL SEASON BUREAU DE CHANGE REF:FB70791739962526	19.02.2025 13:55:26	0.00	50,000.00	2,121,751.53
19.02.2025 14:01:32	TZ#001FTOL250500235#MT103#SAMIR NUZRAT MULLA#Assist	19.02.2025 14:01:32	0.00	60,000.00	2,181,751.53
19.02.2025 14:26:46	REF:1951df5d89a6199e IB GePG BIL 991193169246 REC 925050311687480 LAKE OIL LIMITED	19.02.2025 14:26:46	738.00	0.00	2,181,013.53
19.02.2025 14:26:46	REF:1951df5d89a6199e CHARGE: GePG VIA IB	19.02.2025 14:26:46	2.66	0.00	2,181,010.87
19.02.2025 15:01:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.02.2025 15:01:22	0.36	0.00	2,181,010.51
19.02.2025 16:22:50	TMS CASH DEPOSIT ZAN GROUP LTD ZAN GROUP LTD REF:FB19161739971370	19.02.2025 16:22:50	0.00	60,000.00	2,241,010.51
19.02.2025 16:24:15	CHQ.NO. 000068 SALUM MOHAMED400049303	19.02.2025 16:24:14	5,000.00	0.00	2,236,010.51
19.02.2025 16:29:59	REF:1951e63f6aa60b42 ENCASH CHRG CHQ: 000068	19.02.2025 16:29:59	25.00	0.00	2,235,985.51
19.02.2025 17:16:22	TZ#RTO3004251530677#MT103#LAKE OIL LIMITED#ROC/FUNDING ACCOUNT	19.02.2025 17:16:22	0.00	90,000.00	2,325,985.51
19.02.2025 19:08:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.02.2025 19:08:31	4.50	0.00	2,325,981.01
19.02.2025 19:15:35	ZM#2096464050JS#MT103#LAKE PETROLEUM LTD#ROC/OT25050ZM0153996/URI/FUEL PAYMENT PFI NO 1588	19.02.2025 19:15:35	0.00	295,000.00	2,620,981.01
19.02.2025 19:16:16	ZM#2096464050JS#TRANSFER_EXPNSE S#LAKE PETROLEUM LTD#MT103	19.02.2025 19:16:16	5.00	0.00	2,620,976.01
20.02.2025 00:47:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.02.2025 23:59:59	0.90	0.00	2,620,975.11
20.02.2025 09:50:12	TZ HZ1IKH1TVOQBF903 IB TIS TRANSFER FROM LAKE OIL LIMITED TO OXO AFRICA COMPANY LIMITED LO	20.02.2025 09:50:12	26,000.00	0.00	2,594,975.11
20.02.2025 09:50:12	TZ HZ1IKH1TVOQBF903 CHARGE: TIS TRANSFER VIA IB	20.02.2025 09:50:12	4.00	0.00	2,594,971.11

20.02.2025 09:50:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.02.2025 09:50:45	0.72	0.00	2,594,970.39
20.02.2025 10:01:48	REF:19522299f02df973 IB GePG BIL 991193167163 REC 925050311818097 LAKE OIL LIMITED	20.02.2025 10:01:48	450.00	0.00	2,594,520.39
20.02.2025 10:01:48	REF:19522299f02df973 CHARGE: GePG VIA IB	20.02.2025 10:01:48	2.66	0.00	2,594,517.73
20.02.2025 10:58:32	MU#2883733051FS#MT103#LAKE OIL GROUP LTD#ROC/2883733051FS/URI/INTRAGRO UP	20.02.2025 10:58:32	0.00	500,000.00	3,034,517.73
20.02.2025 10:59:12	MU#2883733051FS#TRANSFER_EXPNS ES#LAKE OIL GROUP LTD#MT103	20.02.2025 10:59:12	5.00	0.00	3,034,512.73
20.02.2025 10:59:13	REF:195225b7e9ed59ad IB FT FROM LAKE OIL LIMITED TO DPK LOIL REF	20.02.2025 10:59:13	60,000.00	0.00	2,534,517.73
20.02.2025 11:02:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.02.2025 11:02:49	0.90	0.00	3,034,511.83
20.02.2025 12:50:55	REF:19522c473190197c IB GePG BIL 991193165814 REC 925051311914200 LAKE OIL LIMITED	20.02.2025 12:50:55	996.00	0.00	3,033,515.83
20.02.2025 12:50:55	REF:19522c473190197c CHARGE: GePG VIA IB	20.02.2025 12:50:55	2.66	0.00	3,033,513.17
20.02.2025 15:16:23	RW#S0650512247C01#MT103#LAKE PETROLEUM RWANDA LTD#IMPORT OF FUEL	20.02.2025 15:16:22	0.00	29,955.00	3,063,468.17
20.02.2025 15:18:07	RW#S0650512247C01#TRANSFER_EXP NSES#LAKE PETROLEUM RWANDA LTD#MT103	20.02.2025 15:18:07	5.00	0.00	3,063,463.17
20.02.2025 15:39:55	REF:195235c7a442ca72 IB FT FROM JACKOBO VIELA MJINGA TO LAKE Biashara ya mazao	20.02.2025 15:39:55	0.00	80,000.00	3,143,463.17
20.02.2025 15:51:33	FUND TRANS FROM EPIC HAULAGE CO LTD	20.02.2025 15:51:32	0.00	40,000.00	3,183,463.17
20.02.2025 15:58:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.02.2025 15:58:52	0.90	0.00	3,183,462.27

20.02.2025 17:25:55	REF:19523bd86b8ceb7d IB FT FROM LAKE OIL LIMITED TO SKEU CLEARING OF PETROLEUM PRODUCT	20.02.2025 17:25:55	22,631.74	0.00	3,160,830.53
21.02.2025 08:13:29	KE HZ1IKJEPK66328ED IB SWIFT TRANSFER FROM LAKE OIL LIMITED TO AFRICAN AIRLINES ASSOCIATI	21.02.2025 08:13:29	500.00	0.00	3,160,330.53
21.02.2025 08:13:30	KE HZ1IKJEPK66328ED OVERSEA CHARGE: SWIFT TRANSFER VIA IB	21.02.2025 08:13:29	25.00	0.00	3,160,305.53
21.02.2025 08:13:30	KE HZ1IKJEPK66328ED CHARGE: SWIFT TRANSFER VIA IB	21.02.2025 08:13:29	46.61	0.00	3,160,258.92
21.02.2025 08:53:28	CD#DC250511400025#MT103#SUN FUEL SARL#PAIEMENT TRANSPORT CHARGES INVOICENO 1599740 S/DEC15	21.02.2025 08:53:28	0.00	400,000.00	3,560,258.92
21.02.2025 12:32:07	ZM#5665733052FS#MT103#CHARIPE INVESTMENTS LIMITED#ROC/5665733052FS/URI/CHAR EIPE INV 372	21.02.2025 12:32:07	0.00	24,970.00	3,585,228.92
21.02.2025 12:32:54	ZM#5665733052FS#TRANSFER_EXPNSE S#CHARIPE INVESTMENTS LIMITED#MT103	21.02.2025 12:32:54	5.00	0.00	3,585,223.92
21.02.2025 12:36:15	REF:19527dd62877da75 IB GePG BIL 991193174535 REC 925052312174514 LAKE OIL LIMITED	21.02.2025 12:36:15	639.00	0.00	3,584,584.92
21.02.2025 12:36:15	REF:19527dd62877da75 CHARGE: GePG VIA IB	21.02.2025 12:36:15	2.65	0.00	3,584,582.27
21.02.2025 12:37:05	REF:19527de27fd1cb2f IB GePG BIL 991193174362 REC 925052312174272 LAKE OIL LIMITED	21.02.2025 12:37:05	639.00	0.00	3,583,943.27
21.02.2025 12:37:06	REF:19527de27fd1cb2f CHARGE: GePG VIA IB	21.02.2025 12:37:05	2.65	0.00	3,583,940.62
21.02.2025 12:39:46	REF:19527e09b9ea6b31 IB GePG BIL 991193172498 REC 925052312174988 LAKE OIL LIMITED	21.02.2025 12:39:46	672.00	0.00	3,583,268.62
21.02.2025 12:39:46	REF:19527e09b9ea6b31 CHARGE: GePG VIA IB	21.02.2025 12:39:46	2.65	0.00	3,583,265.97

21.02.2025 14:17:59	TZ HZ1IKK3L1B925B4B IB TIS TRANSFER FROM LAKE OIL LIMITED TO LAKE OIL COLLECTION LC 001134	21.02.2025 14:17:59	2,317,630.51	0.00	1,265,635.46
21.02.2025 14:17:59	TZ HZ1IKK3L1B925B4B CHARGE: TIS TRANSFER VIA IB	21.02.2025 14:17:59	4.00	0.00	1,265,631.46
21.02.2025 20:21:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.02.2025 20:21:21	8.39	0.00	1,265,623.07
22.02.2025 01:32:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.02.2025 23:59:59	0.90	0.00	1,265,622.17
22.02.2025 04:08:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.02.2025 23:59:59	0.72	0.00	1,265,621.45
22.02.2025 08:40:20	CHQ. NO. 000174 CANARA BANK TANZANIA LIM	21.02.2025 08:40:20	4,130.00	0.00	1,261,491.45
22.02.2025 08:49:04	REF:1952c310c586f9ce CHARGE INW CHQ NO 000174 CANARA BANK TANZANIA LIMITED	22.02.2025 08:49:04	0.40	0.00	1,261,491.05
22.02.2025 09:34:42	TZ#FT2505347TW9#MT103#LAKE TRANS LIMITED#LAKE OIL	22.02.2025 09:34:42	0.00	50,000.00	1,311,491.05
22.02.2025 12:44:04	CHQ.NO. 000069 SALUM MOHAMED 4000049303	22.02.2025 12:44:03	2,640.00	0.00	1,308,851.05
22.02.2025 12:51:43	REF:1952d0f31dffab2c ENCASH CHRG CHQ: 000069	22.02.2025 12:51:43	13.20	0.00	1,308,837.85
22.02.2025 14:03:00	CHQ.NO. 000070 SALUM MOHAMED 400049303 INTR	22.02.2025 14:03:00	3,841.00	0.00	1,304,996.85
22.02.2025 14:08:09	REF:1952d552c6b1d92d ENCASH CHRG CHQ: 000070	22.02.2025 14:08:09	19.21	0.00	1,304,977.64
22.02.2025 22:20:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.02.2025 22:20:09	0.07	0.00	1,304,977.57
23.02.2025 05:27:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.02.2025 05:27:54	2.38	0.00	1,304,975.19
23.02.2025 07:53:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.02.2025 07:53:04	3.46	0.00	1,304,971.73
24.02.2025 09:54:31	TZ#FT25055P31X8#MT103#LAKE TRANS LIMITED#LAKE OIL	24.02.2025 09:54:31	0.00	100,000.00	1,404,971.73
24.02.2025 12:01:13	REF:195372da97622887 IB FT FROM JUMUHIYA INVESTMENTS LIMITED TO LAKE	24.02.2025 12:01:13	0.00	157,000.00	1,561,971.73

24.02.2025 12:19:39	TZ HZ1IKRK2GJNBB9A4 IB TIS TRANSFER FROM LAKE OIL LIMITED TO LAKE OIL COLLECTION LC 001135	24.02.2025 12:19:38	277,474.38	0.00	1,284,497.35
24.02.2025 12:19:39	TZ HZ1IKRK2GJNBB9A4 CHARGE: TIS TRANSFER VIA IB	24.02.2025 12:19:38	4.00	0.00	1,284,493.35
24.02.2025 12:19:46	TZ HZ1IKRK2NJBB189A IB TIS TRANSFER FROM LAKE OIL LIMITED TO LAKE OIL BOA USD CRDB TO BOA	24.02.2025 12:19:46	530,000.00	0.00	754,493.35
24.02.2025 12:19:46	TZ HZ1IKRK2NJBB189A CHARGE: TIS TRANSFER VIA IB	24.02.2025 12:19:46	4.00	0.00	754,489.35
24.02.2025 23:17:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.02.2025 23:17:44	0.72	0.00	754,488.63
24.02.2025 23:17:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.02.2025 23:17:54	0.72	0.00	754,487.91
25.02.2025 10:54:33	MU#9767053056FS#MT103#LAKE OIL GROUP LTD#ROC/9767053056FS/URI/INTRAGRO UP	25.02.2025 10:54:33	0.00	22,141.00	776,628.91
25.02.2025 10:55:39	MU#9767053056FS#TRANSFER_EXPNS ES#LAKE OIL GROUP LTD#MT103	25.02.2025 10:55:39	5.00	0.00	776,623.91
25.02.2025 12:12:01	TZ#P250225C00000413#MT103#SPECIAL ISED HAULIERS (T) LIMITED#Internet Banking/P01/Supplier o	25.02.2025 12:12:01	0.00	241,490.00	1,018,113.91
25.02.2025 17:51:19	REF:1953d974623209bf IB GePG BIL 991193172096 REC 925056312926213 LAKE OIL LIMITED	25.02.2025 17:51:19	600.00	0.00	1,017,513.91
25.02.2025 17:51:19	REF:1953d974623209bf CHARGE: GePG VIA IB	25.02.2025 17:51:19	2.64	0.00	1,017,511.27
25.02.2025 17:51:28	REF:1953d976854c78a2 IB GePG BIL 991193171967 REC 925056312927879 LAKE OIL LIMITED	25.02.2025 17:51:28	600.00	0.00	1,016,911.27
25.02.2025 17:51:28	REF:1953d976854c78a2 CHARGE: GePG VIA IB	25.02.2025 17:51:28	2.64	0.00	1,016,908.63
25.02.2025 17:52:03	REF:1953d97f464dd883 IB GePG BIL 991193182579 REC 925056312932006 LAKE OIL LIMITED	25.02.2025 17:52:03	600.00	0.00	1,016,308.63

25.02.2025 17:52:04	REF:1953d97f464dd883 CHARGE: GePG VIA IB	25.02.2025 17:52:03	2.64	0.00	1,016,305.99
25.02.2025 17:52:14	REF:1953d981c1a30a43 IB GePG BIL 991193174888 REC 925056312933037 LAKE OIL LIMITED	25.02.2025 17:52:14	672.00	0.00	1,015,633.99
25.02.2025 17:52:14	REF:1953d981c1a30a43 CHARGE: GePG VIA IB	25.02.2025 17:52:14	2.64	0.00	1,015,631.35
25.02.2025 17:52:31	REF:1953d985fceeba9c IB GePG BIL 991193181168 REC 925056312931070 LAKE OIL LIMITED	25.02.2025 17:52:31	1,485.00	0.00	1,014,146.35
25.02.2025 17:52:31	REF:1953d985fceeba9c CHARGE: GePG VIA IB	25.02.2025 17:52:31	2.64	0.00	1,014,143.71
25.02.2025 17:52:32	REF:1953d98642d95934 IB GePG BIL 991193176156 REC 925056312931584 LAKE OIL LIMITED	25.02.2025 17:52:32	672.00	0.00	1,013,471.71
25.02.2025 17:52:32	REF:1953d98642d95934 CHARGE: GePG VIA IB	25.02.2025 17:52:32	2.64	0.00	1,013,469.07
25.02.2025 17:52:36	REF:1953d9872363f8f6 IB GePG BIL 991193181625 REC 925056312938013 LAKE OIL LIMITED	25.02.2025 17:52:36	1,485.00	0.00	1,011,984.07
25.02.2025 17:52:36	REF:1953d9872363f8f6 CHARGE: GePG VIA IB	25.02.2025 17:52:36	2.64	0.00	1,011,981.43
25.02.2025 18:04:20	REF:1953da3308aa08a4 IB GePG BIL 991193172416 REC 925056312930338 LAKE OIL LIMITED	25.02.2025 18:04:20	672.00	0.00	1,011,309.43
25.02.2025 18:04:20	REF:1953da3308aa08a4 CHARGE: GePG VIA IB	25.02.2025 18:04:20	2.64	0.00	1,011,306.79
25.02.2025 20:41:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.02.2025 20:41:19	0.90	0.00	1,011,305.89
26.02.2025 08:12:47	REF:19540a93ab8c6978 IB FT FROM LAKE OIL LIMITED TO LAKE LOIL TRF	26.02.2025 08:12:47	7,000.00	0.00	1,004,305.89
26.02.2025 08:27:05	TZ#FT25057SK807#MT103#LAKE TRANS LIMITED#LAKE OIL	26.02.2025 08:27:05	0.00	100,000.00	1,104,305.89
26.02.2025 10:46:48	TZ#225IBOT250570005#MT103#LAKE OIL LTD#TSU/NMB TO CRDB	26.02.2025 10:46:48	0.00	110,000.00	1,214,305.89
26.02.2025 11:32:32	TZ#0226/00021953972#MT103#LAKE OIL LIMITED#ABSA TO CRDB	26.02.2025 11:32:32	0.00	130,000.00	1,344,305.89

26.02.2025 12:17:19	REF:19541891ce9a3ae5 IB FT FROM SAKISA AND CO LIMITED TO LAKE	26.02.2025 12:17:19	0.00	200,000.00	1,544,305.89
26.02.2025 13:12:57	MU HZ1IL0RTHO589801 IB SWIFT TRANSFER FROM LAKE OIL LIMITED TO AUGUSTA ENERGY DMCC DMC 088	26.02.2025 13:12:57	1,403,310.28	0.00	140,995.61
26.02.2025 13:12:57	MU HZ1IL0RTHO589801 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	26.02.2025 13:12:57	25.00	0.00	140,970.61
26.02.2025 13:12:58	MU HZ1IL0RTHO589801 CHARGE: SWIFT TRANSFER VIA IB	26.02.2025 13:12:57	46.61	0.00	140,924
26.02.2025 13:48:39	REF:19541dccb135d96a IB FT FROM LAKE OIL LIMITED TO LAKE loil	26.02.2025 13:48:39	10,000.00	0.00	130,924
26.02.2025 13:54:09	RW#S0650571C75601#MT103#LAKE PETROLEUM RWANDA LTD#IMPORT OF FUEL	26.02.2025 13:54:09	0.00	39,955.00	170,879
26.02.2025 13:54:58	RW#S0650571C75601#TRANSFER_EXP NSES#LAKE PETROLEUM RWANDA LTD#MT103	26.02.2025 13:54:57	5.00	0.00	170,874
26.02.2025 13:56:05	TZ HZ1ILOUCH3M91A35 IB TIS TRANSFER FROM LAKE OIL LIMITED TO LAKE OIL LIMITED CRDB TO ABSA	26.02.2025 13:56:05	10,000.00	0.00	160,874
26.02.2025 13:56:05	TZ HZ1ILOUCH3M91A35 CHARGE: TIS TRANSFER VIA IB	26.02.2025 13:56:05	2.00	0.00	160,872
26.02.2025 18:49:15	RW#S0650572E09201#MT103#LAKE PETROLEUM RWANDA LTD#IMPORT OF FUEL	26.02.2025 18:49:15	0.00	19,960.00	180,832
26.02.2025 18:50:07	RW#S0650572E09201#TRANSFER_EXP NSES#LAKE PETROLEUM RWANDA LTD#MT103	26.02.2025 18:50:06	5.00	0.00	180,827
26.02.2025 18:55:52	REF:19542f5feb13d953 IB FT FROM LAKE OIL LIMITED TO UNITED LOIL BHF LAV	26.02.2025 18:55:52	5,248.23	0.00	175,578.77
26.02.2025 21:50:35	Monthly Maintenance Fee	26.02.2025 21:50:34	12.00	0.00	175,566.77
26.02.2025 21:58:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.02.2025 21:58:21	2.16	0.00	175,564.61

27.02.2025 00:42:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.02.2025 23:59:59	8.39	0.00	175,556.22
27.02.2025 01:42:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.02.2025 01:42:06	0.90	0.00	175,555.32
27.02.2025 01:43:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.02.2025 01:43:55	0.36	0.00	175,554.96
27.02.2025 08:46:03	MU#2546988057FS#MT103#LAKE OIL GROUP LTD#ROC/2546988057FS/URI/INTRAGRO UP	27.02.2025 08:46:02	0.00	95,941.00	271,495.96
27.02.2025 08:46:45	MU#2546988057FS#TRANSFER_EXPNS ES#LAKE OIL GROUP LTD#MT103	27.02.2025 08:46:45	5.00	0.00	271,490.96
27.02.2025 09:57:41	TZ#R90RTGO250580032#MT103#ORBIS LOGISTICS LIMITED#2502270T908P,DIESEL PAYMENT,,RTGS F50227	27.02.2025 09:57:41	0.00	25,000.00	296,490.96
27.02.2025 10:33:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.02.2025 10:33:59	0.90	0.00	296,490.06
27.02.2025 14:39:38	CHQ.NO. 000071 SALUM MOHAMED400049303	27.02.2025 14:39:38	3,823.00	0.00	292,667.06
27.02.2025 14:44:14	REF:1954735f74fb3a62 ENCASH CHRG CHQ: 000071	27.02.2025 14:44:14	19.12	0.00	292,647.94
27.02.2025 18:53:18	TZ#FT250587C6FM#MT103#LAKE TRANS LIMITED#LAKE OIL	27.02.2025 18:53:18	0.00	150,000.00	442,647.94
27.02.2025 19:04:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.02.2025 19:04:18	0.90	0.00	442,647.04
27.02.2025 19:15:05	RW#S0650583AD6701#MT103#LAKE PETROLEUM RWANDA LTD#IMPORT OF FUEL	27.02.2025 19:15:05	0.00	66,950.00	509,597.04
27.02.2025 19:15:47	RW#S0650583AD6701#TRANSFER_EXP NSES#LAKE PETROLEUM RWANDA LTD#MT103	27.02.2025 19:15:47	5.00	0.00	509,592.04
28.02.2025 06:03:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.02.2025 06:03:43	3.44	0.00	509,588.6

28.02.2025 14:16:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.02.2025 14:16:48	0.90	0.00	509,587.7
01.03.2025 09:44:06	CN HZ1IL8759Q343B2B IB SWIFT TRANSFER FROM LAKE OIL LIMITED TO SAILING INTERNATIONAL LTD I	01.03.2025 09:44:06	5,895.00	0.00	503,692.7
01.03.2025 09:44:06	CN HZ1IL8759Q343B2B OVERSEA CHARGE: SWIFT TRANSFER VIA IB	01.03.2025 09:44:06	25.00	0.00	503,667.7
01.03.2025 09:44:07	CN HZ1IL8759Q343B2B CHARGE: SWIFT TRANSFER VIA IB	01.03.2025 09:44:06	46.61	0.00	503,621.09
01.03.2025 13:06:32	REF:195512bfc6167b0e IB GePG BIL 991193166925 REC 925058313618783 LAKE OIL LIMITED	01.03.2025 13:06:32	639.00	0.00	502,982.09
01.03.2025 13:06:32	REF:195512bfc6167b0e CHARGE: GePG VIA IB	01.03.2025 13:06:32	2.64	0.00	502,979.45
01.03.2025 14:10:46	REF:195516407f8e9a80 IB FT FROM AZAK INVESTMENTS LIMITED TO LAKE Payment for Diesel	01.03.2025 14:10:46	0.00	10,000.00	512,979.45
01.03.2025 17:07:36	REF:1955205ea6a349d8 IB FT FROM DPK IMPORT AND EXPORT LTD TO LAKE	01.03.2025 17:07:35	0.00	456,000.00	968,979.45
01.03.2025 17:09:29	REF:1955207a646b8bcb IB FT FROM MEHRUMAX TRADING COMPANY LIMITED TO LAKE	01.03.2025 17:09:29	0.00	300,000.00	1,268,979.45
02.03.2025 08:11:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.03.2025 08:11:59	8.39	0.00	1,268,971.06
02.03.2025 12:39:13	REF:1955636904a43b30 IB FT FROM MEHRUMAX TRADING COMPANY LIMITED TO LAKE	02.03.2025 12:39:13	0.00	440,000.00	1,708,971.06
03.03.2025 08:53:35	RW HZ1ILD927EPCCA96 IB SWIFT TRANSFER FROM LAKE OIL LIMITED TO ASHARAMI ENERGY RWANDA LIMI	03.03.2025 08:53:35	47,775.73	0.00	1,661,195.33
03.03.2025 08:53:35	RW HZ1ILD927EPCCA96 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	03.03.2025 08:53:35	25.00	0.00	1,661,170.33
03.03.2025 08:53:36	RW HZ1ILD927EPCCA96 CHARGE: SWIFT TRANSFER VIA IB	03.03.2025 08:53:35	46.61	0.00	1,661,123.72

03.03.2025 09:50:03	REF:1955ac20c4f96821 IB FT FROM MAGUGU FARM LIMITED. TO LAKE Ex trf	03.03.2025 09:50:03	0.00	34,000.00	1,695,123.72
03.03.2025 12:08:32	REF:1955b439ab7e0aac IB GePG BIL 991193191328 REC 925060314102179 LAKE OIL LIMITED	03.03.2025 12:08:32	426.00	0.00	1,694,697.72
03.03.2025 12:08:32	REF:1955b439ab7e0aac CHARGE: GePG VIA IB	03.03.2025 12:08:32	2.64	0.00	1,694,695.08
03.03.2025 12:08:42	REF:1955b43c05c7db72 IB GePG BIL 991193193997 REC 925060314102358 LAKE OIL LIMITED	03.03.2025 12:08:41	1,128.00	0.00	1,693,567.08
03.03.2025 12:08:42	REF:1955b43c05c7db72 CHARGE: GePG VIA IB	03.03.2025 12:08:41	2.64	0.00	1,693,564.44
03.03.2025 13:30:46	REF:1955b8ee3457b964 IB GePG BIL 991193191858 REC 925062314387581 LAKE OIL LIMITED	03.03.2025 13:30:46	750.00	0.00	1,692,814.44
03.03.2025 13:30:46	REF:1955b8ee3457b964 CHARGE: GePG VIA IB	03.03.2025 13:30:46	2.64	0.00	1,692,811.8
03.03.2025 13:30:55	REF:1955b8f0758898b4 IB GePG BIL 991193195594 REC 925062314387919 LAKE OIL LIMITED	03.03.2025 13:30:55	594.00	0.00	1,692,217.8
03.03.2025 13:30:55	REF:1955b8f0758898b4 CHARGE: GePG VIA IB	03.03.2025 13:30:55	2.64	0.00	1,692,215.16
03.03.2025 13:31:50	REF:1955b8fde6f7ea63 IB GePG BIL 991193195546 REC 925062314388751 LAKE OIL LIMITED	03.03.2025 13:31:50	594.00	0.00	1,691,621.16
03.03.2025 13:31:51	REF:1955b8fde6f7ea63 CHARGE: GePG VIA IB	03.03.2025 13:31:50	2.64	0.00	1,691,618.52
03.03.2025 14:09:39	TZ HZ1ILDR4VH3648A5 IB TIS TRANSFER FROM LAKE OIL LIMITED TO LAKE OIL LIMITED CRDB TO EXIM	03.03.2025 14:09:39	92,000.00	0.00	1,599,618.52
03.03.2025 14:09:39	TZ HZ1ILDR4VH3648A5 CHARGE: TIS TRANSFER VIA IB	03.03.2025 14:09:39	4.00	0.00	1,599,614.52
03.03.2025 15:34:25	REF:1955c00171b499de IB GePG BIL 991193196337 REC 925062314444288 LAKE OIL LIMITED	03.03.2025 15:34:24	600.00	0.00	1,599,014.52

03.03.2025 15:34:25	REF:1955c00171b499de CHARGE: GePG VIA IB	03.03.2025 15:34:24	2.64	0.00	1,599,011.88
03.03.2025 16:01:31	TZ HZ1ILE1HPOU30915 IB TIS TRANSFER FROM LAKE OIL LIMITED TO LAKE OIL COLLECTION LC 001137	03.03.2025 16:01:31	1,003,868.66	0.00	595,143.22
03.03.2025 16:01:31	TZ HZ1ILE1HPOU30915 CHARGE: TIS TRANSFER VIA IB	03.03.2025 16:01:31	4.00	0.00	595,139.22
03.03.2025 16:18:20	REF:1955c25860988ab5 IB FT FROM GROUP SIX INTERNATIONAL L TO LAKE EXCHANGE	03.03.2025 16:18:20	0.00	500,000.00	1,095,139.22
04.03.2025 11:06:31	TZ#OT25063TZ0186887#MT103#CROSS COUNTRY DEVELOPER LIMITED#FX CONVERSION- LAKE OIL	04.03.2025 11:06:31	0.00	187,000.00	1,282,139.22
04.03.2025 11:22:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.03.2025 11:22:53	8.39	0.00	1,282,130.83
04.03.2025 12:39:35	TZ#CMRTG25063000632#MT103#CROSS COUNTRY DEVELOPER LTD#DIRECT INVESTMENT PAYMENT	04.03.2025 12:39:35	0.00	19,000.00	1,301,130.83
04.03.2025 14:09:59	REF:19560d661213bba8 IB FT FROM LAKE OIL LIMITED TO LAKE LOIL TRANSFER	04.03.2025 14:09:59	164,970.00	0.00	1,136,160.83
04.03.2025 14:10:05	REF:19560d678acd2b08 IB FT FROM LAKE OIL LIMITED TO LAKE LOIL	04.03.2025 14:10:05	20,000.00	0.00	1,116,160.83
04.03.2025 17:06:39	TZ#Q444945#MT103#LAKE PREMIX AND CEMENT PRODUCTS#INTERCOMPANY FUND TRANSFER	04.03.2025 17:06:39	0.00	60,000.00	1,176,160.83
04.03.2025 20:16:03	MU#S0650631BD9001#MT103#LAKE OIL GROUP LTD#INTRAGROUP	04.03.2025 20:16:03	0.00	208,223.16	1,384,383.99
04.03.2025 20:17:00	MU#S0650631BD9001#TRANSFER_EXP NSES#LAKE OIL GROUP LTD#MT103	04.03.2025 20:17:00	5.00	0.00	1,384,378.99
04.03.2025 20:21:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.03.2025 20:21:46	0.72	0.00	1,384,378.27
04.03.2025 22:40:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.03.2025 22:40:27	0.72	0.00	1,384,377.55

05.03.2025 09:01:06	CHQ. NO. 000042 LAKE AVIA LAKE OIL	04.03.2025 09:01:05	0.00	530,000.00	1,914,377.55
05.03.2025 12:11:45	REF:195659079709dba2 IB FT FROM DPK IMPORT AND EXPORT LTD TO LAKE	05.03.2025 12:11:45	0.00	700,000.00	2,614,377.55
05.03.2025 12:38:31	REF:19565abc65bcbbc9 IB GePG BIL 991193199059 REC 925064314895604 LAKE OIL LIMITED	05.03.2025 12:38:31	474.00	0.00	2,613,903.55
05.03.2025 12:38:31	REF:19565abc65bcbbc9 CHARGE: GePG VIA IB	05.03.2025 12:38:31	2.63	0.00	2,613,900.92
05.03.2025 12:45:14	REF:19565af216b0684d IB FT FROM SAKISA AND CO LIMITED TO LAKE	05.03.2025 12:45:14	0.00	700,000.00	3,313,900.92
05.03.2025 12:57:42	REF:19565ba878388886 IB FT FROM LAKE STEEL AND ALLIED PRO TO LAKE TRANSFER	05.03.2025 12:57:41	0.00	1,000,000.00	4,313,900.92
05.03.2025 13:51:14	REF:19565ee57ef38a33 IB GePG BIL 991193191248 REC 925064314932870 LAKE OIL LIMITED	05.03.2025 13:51:14	426.00	0.00	4,313,474.92
05.03.2025 13:51:14	REF:19565ee57ef38a33 CHARGE: GePG VIA IB	05.03.2025 13:51:14	2.63	0.00	4,313,472.29
05.03.2025 14:02:44	TZ HZ1ILIVHO9J36ABB IB TIS TRANSFER FROM LAKE OIL LIMITED TO LAKE OIL COLLECTION LC 001138	05.03.2025 14:02:44	2,589,564.77	0.00	1,723,907.52
05.03.2025 14:02:45	TZ HZ1ILIVHO9J36ABB CHARGE: TIS TRANSFER VIA IB	05.03.2025 14:02:44	4.00	0.00	1,723,903.52
06.03.2025 10:13:56	REF:1956a4af750569a5 IB FT FROM LAKE OIL LIMITED TO RANGEL LOIL BHF LAV	06.03.2025 10:13:56	1,505.00	0.00	1,722,398.52
06.03.2025 13:39:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.03.2025 13:39:01	0.90	0.00	1,722,397.62
06.03.2025 14:23:03	RW#S065065239F201#MT103#LAKE PETROLEUM RWANDA LTD#PAYMENT TO FUEL VENDOR	06.03.2025 14:23:02	0.00	99,950.00	1,822,347.62
06.03.2025 14:23:23	RW#S065065239F201#TRANSFER_EXPN SES#LAKE PETROLEUM RWANDA LTD#MT103	06.03.2025 14:23:23	5.00	0.00	1,822,342.62

06.03.2025 14:30:58	REF:1956b3914860ba0a IB GePG BIL 991193202251 REC 925065315163073 LAKE OIL LIMITED	06.03.2025 14:30:58	624.00	0.00	1,821,718.62
06.03.2025 14:30:58	REF:1956b3914860ba0a CHARGE: GePG VIA IB	06.03.2025 14:30:58	2.61	0.00	1,821,716.01
06.03.2025 14:31:05	REF:1956b3932109385f IB GePG BIL 991193201177 REC 925065315199143 LAKE OIL LIMITED	06.03.2025 14:31:05	1,485.00	0.00	1,820,231.01
06.03.2025 14:31:06	REF:1956b3932109385f CHARGE: GePG VIA IB	06.03.2025 14:31:05	2.61	0.00	1,820,228.4
06.03.2025 14:47:15	REF:1956b4532b338bea IB FT FROM ICHEETAH LOGTECH TANZANIA TO LAKE FUEL COST TO LAKE OIL F	06.03.2025 14:47:15	0.00	7,462.68	1,827,691.08
06.03.2025 15:45:33	TZ HZ1ILLNQNNL70B9F IB TIS TRANSFER FROM LAKE OIL LIMITED TO FEZA INTERNATIONAL SCHOOL 3RD	06.03.2025 15:45:33	2,416.00	0.00	1,825,275.08
06.03.2025 15:45:33	TZ HZ1ILLNQNNL70B9F CHARGE: TIS TRANSFER VIA IB	06.03.2025 15:45:33	0.80	0.00	1,825,274.28
06.03.2025 15:45:38	TZ HZ1ILLNQS9S0A8C8 IB TIS TRANSFER FROM LAKE OIL LIMITED TO FEZA INTERNATIONAL SCHOOL 3RD	06.03.2025 15:45:38	2,343.00	0.00	1,822,931.28
06.03.2025 15:45:38	TZ HZ1ILLNQS9S0A8C8 CHARGE: TIS TRANSFER VIA IB	06.03.2025 15:45:38	0.80	0.00	1,822,930.48
06.03.2025 15:45:44	TZ HZ1ILLNR22GC9A59 IB TIS TRANSFER FROM LAKE OIL LIMITED TO FEZA INTERNATIONAL SCHOOL 3RD	06.03.2025 15:45:44	1,983.00	0.00	1,820,947.48
06.03.2025 15:45:44	TZ HZ1ILLNR22GC9A59 CHARGE: TIS TRANSFER VIA IB	06.03.2025 15:45:44	0.80	0.00	1,820,946.68
06.03.2025 16:17:01	NL HZ1ILLPKBDEEA8BF IB SWIFT TRANSFER FROM LAKE OIL LIMITED TO LAKE OIL LIMITED LC PAYMNET	06.03.2025 16:17:01	502,792.50	0.00	1,318,154.18
06.03.2025 16:17:02	NL HZ1ILLPKBDEEA8BF OVERSEA CHARGE: SWIFT TRANSFER VIA IB	06.03.2025 16:17:01	25.00	0.00	1,318,129.18
06.03.2025 16:17:02	NL HZ1ILLPKBDEEA8BF CHARGE: SWIFT TRANSFER VIA IB	06.03.2025 16:17:01	46.61	0.00	1,318,082.57
06.03.2025 17:37:28	TZ#FT250656RP62#MT103#LAKE TRANS LIMITED#LAKE OIL	06.03.2025 17:37:28	0.00	100,000.00	1,418,082.57

06.03.2025 17:52:32	ZM#7753316065FS#MT103#CHARIPE INVESTMENTS LIMITED#ROC/7753316065FS/URI/CHARIPE INVICD 372	06.03.2025 17:52:32	0.00	24,970.00	1,443,052.57
06.03.2025 17:53:42	ZM#7753316065FS#TRANSFER_EXPENSE#CHARIPE INVESTMENTS LIMITED#MT103	06.03.2025 17:53:42	5.00	0.00	1,443,047.57
07.03.2025 01:44:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.03.2025 01:44:30	0.72	0.00	1,443,046.85
07.03.2025 11:03:38	REF:1956f9ed10398884 IB FT FROM ICHEETAH LOGTECH TANZANIA TO LAKE FUEL COST TO LAKE OIL F	07.03.2025 11:03:38	0.00	11,194.02	1,454,240.87
07.03.2025 11:59:35	REF:1956fd20908ba80a IB FT FROM MEHRUMAX TRADING COMPANY LIMITED TO LAKE	07.03.2025 11:59:34	0.00	550,000.00	2,004,240.87
07.03.2025 12:00:52	REF:1956fd3355f41af6 IB FT FROM MEHRUMAX TRADING COMPANY LIMITED TO LAKE	07.03.2025 12:00:51	0.00	450,000.00	2,454,240.87
07.03.2025 12:17:56	TZ#0307/00022284911#MT103#LAKE CYLINDERS LIMITED#FOREX DEAL RATE 2700	07.03.2025 12:17:56	0.00	20,000.00	2,474,240.87
07.03.2025 13:34:14	RW#S0650661F68D01#MT103#LAKE PETROLEUM RWANDA LTD#PURCHASE FROM FUEL VENDOR IMPORT OFFUEL	07.03.2025 13:34:14	0.00	29,955.00	2,504,195.87
07.03.2025 13:35:36	RW#S0650661F68D01#TRANSFER_EXPENSES#LAKE PETROLEUM RWANDA LTD#MT103	07.03.2025 13:35:35	5.00	0.00	2,504,190.87
07.03.2025 14:30:48	NL HZ1ILO5UIDK70B96 IB SWIFT TRANSFER FROM LAKE OIL LIMITED TO LAKE OIL LIMITED LC 0PAYMNE	07.03.2025 14:30:48	2,300,000.00	0.00	204,190.87
07.03.2025 14:30:48	NL HZ1ILO5UIDK70B96 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	07.03.2025 14:30:48	25.00	0.00	204,165.87
07.03.2025 14:30:49	NL HZ1ILO5UIDK70B96 CHARGE: SWIFT TRANSFER VIA IB	07.03.2025 14:30:48	46.61	0.00	204,119.26

07.03.2025 14:37:35	REF:1957062b2b6f393a IB FT FROM ICHEETAH LOGTECH TANZANIA TO LAKE FUEL COST TO LAKE OIL F	07.03.2025 14:37:35	0.00	7,462.70	211,581.96
07.03.2025 16:10:28	TZ#FT25066DV2J1#MT103#LAKE TRANS LIMITED#LAKE OIL	07.03.2025 16:10:28	0.00	50,000.00	261,581.96
07.03.2025 16:42:51	KABIL ISMAIL CASH DEPOSITS	07.03.2025 16:42:50	0.00	49,900.00	311,481.96
07.03.2025 17:49:58	RW#S0650662D34101#MT103#LAKE PETROLEUM RWANDA LTD#PURCHASE OF FUEL FROM VENDOR IMPORTOF FU	07.03.2025 17:49:58	0.00	59,950.00	371,431.96
07.03.2025 17:50:55	RW#S0650662D34101#TRANSFER_EXP NSES#LAKE PETROLEUM RWANDA LTD#MT103	07.03.2025 17:50:55	5.00	0.00	371,426.96
07.03.2025 17:54:33	MU#S0650662866B01#MT103#LAKE OIL GROUP LTD#INTRAGROUP	07.03.2025 17:54:33	0.00	136,783.00	508,209.96
07.03.2025 17:55:12	MU#S0650662866B01#TRANSFER_EXPN SES#LAKE OIL GROUP LTD#MT103	07.03.2025 17:55:12	5.00	0.00	508,204.96
07.03.2025 18:50:57	BI#80010021125#MT103#SOPEBU#PAYE MENT CARBURANT FACTURE No0294	07.03.2025 18:50:56	0.00	178,000.00	686,204.96
07.03.2025 18:51:48	BI#80010021125#TRANSFER_EXPNSES# SOPEBU#MT103	07.03.2025 18:51:48	5.00	0.00	686,199.96
08.03.2025 01:01:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.03.2025 23:59:59	0.90	0.00	686,199.06
08.03.2025 03:14:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.03.2025 03:14:53	0.14	0.00	686,198.92
08.03.2025 03:14:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.03.2025 03:14:58	0.14	0.00	686,198.78
08.03.2025 03:15:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.03.2025 03:15:07	0.14	0.00	686,198.64
08.03.2025 04:00:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.03.2025 04:00:34	8.39	0.00	686,190.25
08.03.2025 06:29:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.03.2025 06:29:53	0.90	0.00	686,189.35

08.03.2025 09:06:29	CD#DC250661400021#MT103#SUN FUEL SARL#PAIEMENT TRANSPORT CHARGES INVOICENO 1599801 S/DEC15	08.03.2025 09:06:29	0.00	400,000.00	1,086,189.35
08.03.2025 11:58:08	REF:19574f9dff85a8d9 IB GePG BIL 991193203235 REC 925067315623016 LAKE OIL LIMITED	08.03.2025 11:58:08	483.00	0.00	1,085,706.35
08.03.2025 11:58:08	REF:19574f9dff85a8d9 CHARGE: GePG VIA IB	08.03.2025 11:58:08	2.61	0.00	1,085,703.74
08.03.2025 12:40:45	REF:1957520e2e333955 IB FT FROM MEHRUMAX TRADING COMPANY LIMITED TO LAKE	08.03.2025 12:40:44	0.00	550,000.00	1,635,703.74
08.03.2025 12:41:58	REF:19575220175d9965 IB FT FROM MEHRUMAX TRADING COMPANY LIMITED TO LAKE	08.03.2025 12:41:57	0.00	450,000.00	2,085,703.74
08.03.2025 12:46:45	KE HZ1ILQICOL085998 IB SWIFT TRANSFER FROM LAKE OIL LIMITED TO SUPERLINK EAST GROUP EAST A	08.03.2025 12:46:45	3,515.00	0.00	2,082,188.74
08.03.2025 12:46:45	KE HZ1ILQICOL085998 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	08.03.2025 12:46:45	25.00	0.00	2,082,163.74
08.03.2025 12:46:46	KE HZ1ILQICOL085998 CHARGE: SWIFT TRANSFER VIA IB	08.03.2025 12:46:45	46.61	0.00	2,082,117.13
08.03.2025 20:48:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.03.2025 20:48:08	0.90	0.00	2,082,116.23
08.03.2025 22:08:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.03.2025 22:08:08	8.39	0.00	2,082,107.84
09.03.2025 02:56:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.03.2025 02:56:01	0.90	0.00	2,082,106.94
09.03.2025 03:03:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.03.2025 03:03:51	0.90	0.00	2,082,106.04
09.03.2025 04:32:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.03.2025 04:32:13	0.90	0.00	2,082,105.14
09.03.2025 15:11:21	REF:1957ace50b5338e2 IB FT FROM DPK IMPORT AND EXPORT LTD TO LAKE	09.03.2025 15:11:21	0.00	120,000.00	2,202,105.14
09.03.2025 15:39:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.03.2025 15:39:22	8.39	0.00	2,202,096.75

10.03.2025 13:25:11	REF:1957f93700961a66 IB FT FROM HPR EXPORTS PVT LIMITED TO LAKE FOR BUSINESS PURPOSE	10.03.2025 13:25:09	0.00	25,000.00	2,227,096.75
10.03.2025 13:27:59	ZA HZ1ILVPHM9FA1832 IB SWIFT TRANSFER FROM LAKE OIL LIMITED TO METSWEDI INVESTMENT PTY LTD	10.03.2025 13:27:58	8,530.00	0.00	2,218,566.75
10.03.2025 13:28:02	ZA HZ1ILVPHM9FA1832 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	10.03.2025 13:27:58	25.00	0.00	2,218,541.75
10.03.2025 13:28:05	ZA HZ1ILVPHM9FA1832 CHARGE: SWIFT TRANSFER VIA IB	10.03.2025 13:27:58	46.61	0.00	2,218,495.14
10.03.2025 13:57:40	REF:1957fb12dfd7c9b2 IB FT FROM MEHRUMAX TRADING COMPANY LIMITED TO LAKE	10.03.2025 13:57:38	0.00	552,500.00	2,770,995.14
10.03.2025 14:00:57	REF:1957fb42f84f89ec IB FT FROM DPK IMPORT AND EXPORT LTD TO LAKE	10.03.2025 14:00:55	0.00	127,500.00	2,898,495.14
10.03.2025 14:08:36	TZ#FT25069V2Q44#MT103#LAKE OIL LIMITED#NCBA TP CRDB	10.03.2025 14:08:36	0.00	380,000.00	3,278,495.14
10.03.2025 15:46:00	REF:19580145c02cea85 IB FT FROM DPK IMPORT AND EXPORT LTD TO LAKE	10.03.2025 15:45:58	0.00	120,000.00	3,398,495.14
10.03.2025 15:48:25	REF:19580168f64eca22 IB FT FROM MEHRUMAX TRADING COMPANY LIMITED TO LAKE	10.03.2025 15:48:22	0.00	200,000.00	3,598,495.14
10.03.2025 16:39:59	REF:1958045cd9cc6bf3 IB FT FROM MEHRUMAX TRADING COMPANY LIMITED TO LAKE	10.03.2025 16:39:58	0.00	434,000.00	4,032,495.14
10.03.2025 16:42:36	REF:195804834121ba85 IB FT FROM MEHRUMAX TRADING COMPANY LIMITED TO LAKE	10.03.2025 16:42:36	0.00	400,000.00	4,432,495.14
10.03.2025 18:09:58	TZ#225IBOT250690015#MT103#LAKE OIL LTD#TSU/NMB TO CDB	10.03.2025 18:09:58	0.00	950,000.00	5,382,495.14
11.03.2025 02:14:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.03.2025 23:59:59	8.39	0.00	5,382,486.75
11.03.2025 07:59:27	MY HZ1IM1P4RDPFD975 IB SWIFT TRANSFER FROM LAKE OIL LIMITED TO PETCO TRADING DMCC DOC NO 0	11.03.2025 07:59:26	5,000,000.00	0.00	382,486.75

11.03.2025 07:59:27	MY HZ1IM1P4RDPFD975 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	11.03.2025 07:59:26	25.00	0.00	382,461.75
11.03.2025 07:59:28	MY HZ1IM1P4RDPFD975 CHARGE: SWIFT TRANSFER VIA IB	11.03.2025 07:59:26	46.61	0.00	382,415.14
11.03.2025 11:19:55	TZ#OT25070TZ0188577#MT103#CROSS COUNTRY DEVELOPER LIMITED#FX- CONVERSION LAKE OIL	11.03.2025 11:19:55	0.00	29,000.00	411,404.88
11.03.2025 11:22:44	REF:1958449b76156b98 IB GePG BIL 998354480649 REC 925070316164312 LAKE OIL LIMITED	11.03.2025 11:22:44	10.11	0.00	382,405.03
11.03.2025 11:22:45	REF:1958449b76156b98 CHARGE: TRANSFER VIA IB	11.03.2025 11:22:44	0.15	0.00	382,404.88
11.03.2025 11:47:40	TZ#0311/00022350478#MT103#LAKE CYLINDERS LIMITED#FOREX DEAL RATE 2710	11.03.2025 11:47:40	0.00	20,000.00	431,404.88
11.03.2025 12:07:35	REF:19584759ba797bda IB GePG BIL 991193209100 REC 925070316188761 LAKE OIL LIMITED	11.03.2025 12:07:35	750.00	0.00	430,654.88
11.03.2025 12:07:35	REF:19584759ba797bda CHARGE: GePG VIA IB	11.03.2025 12:07:35	2.60	0.00	430,652.28
11.03.2025 12:33:40	REF:195848aaa047ab30 IB FT FROM LAKE OIL LIMITED TO LAKE LOIL TRF	11.03.2025 12:33:40	1,000.00	0.00	429,652.28
11.03.2025 12:36:13	TMS CASH DEPOSIT KENEDY SELEMAN KENEDY SELEMAN REF:FB93931741685769	11.03.2025 12:36:13	0.00	260,000.00	689,652.28
11.03.2025 13:07:38	TZ HZ1IM2AP4M9F3A5C IB TIS TRANSFER FROM LAKE OIL LIMITED TO LAKE OIL COLLECTION LC 001128	11.03.2025 13:07:38	657,393.84	0.00	32,258.44
11.03.2025 13:07:38	TZ HZ1IM2AP4M9F3A5C CHARGE: TIS TRANSFER VIA IB	11.03.2025 13:07:38	4.00	0.00	32,254.44
11.03.2025 13:45:03	MU#7227742070FS#MT103#LAKE OIL GROUP LTD#ROC/7227742070FS/URI/INTRAGRO UP	11.03.2025 13:45:03	0.00	100,000.00	132,254.44
11.03.2025 13:46:27	MU#7227742070FS#TRANSFER_EXPNS ES#LAKE OIL GROUP LTD#MT103	11.03.2025 13:46:26	5.00	0.00	132,249.44

11.03.2025 14:34:50	REF:19584f993cf78b07 IB FT FROM ICHEETAH LOGTECH TANZANIA TO LAKE FUEL COST TO LAKE OIL P	11.03.2025 14:34:49	0.00	18,656.72	150,906.16
11.03.2025 15:55:49	MU#S0650702684E01#MT103#LAKE OIL GROUP LTD#INTRAGROUP	11.03.2025 15:55:49	0.00	500,000.00	650,906.16
11.03.2025 15:56:35	MU#S0650702684E01#TRANSFER_EXPNSSES#LAKE OIL GROUP LTD#MT103	11.03.2025 15:56:35	5.00	0.00	650,901.16
11.03.2025 16:55:46	REF:195857a9d36cb91e IB FT FROM MEHRUMAX TRADING COMPANY LIMITED TO LAKE	11.03.2025 16:55:46	0.00	435,000.00	1,085,901.16
11.03.2025 16:56:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.03.2025 16:56:48	8.39	0.00	1,485,892.77
11.03.2025 16:57:28	REF:195857c28a89ba92 IB FT FROM MEHRUMAX TRADING COMPANY LIMITED TO LAKE	11.03.2025 16:57:27	0.00	400,000.00	1,485,901.16
11.03.2025 17:00:11	REF:195857ea6ce5f8a3 IB FT FROM DPK IMPORT AND EXPORT LTD TO LAKE	11.03.2025 17:00:10	0.00	78,000.00	1,563,892.77
11.03.2025 17:30:03	REF:195859cd7f8f9ad4 IB GePG BIL 991193210140 REC 925070316265483 LAKE OIL LIMITED	11.03.2025 17:30:03	1,500.00	0.00	1,562,392.77
11.03.2025 17:30:04	REF:195859cd7f8f9ad4 CHARGE: GePG VIA IB	11.03.2025 17:30:03	2.60	0.00	1,562,390.17
11.03.2025 17:30:07	RW#S0650702A0EC01#MT103#LAKE PETROLEUM RWANDA LTD#PURCHASE FROM FUEL VENDOR IMPORT OFFUEL	11.03.2025 17:30:07	0.00	99,950.00	1,662,340.17
11.03.2025 17:30:58	RW#S0650702A0EC01#TRANSFER_EXPNSSES#LAKE PETROLEUM RWANDA LTD#MT103	11.03.2025 17:30:58	5.00	0.00	1,662,335.17
11.03.2025 23:06:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.03.2025 23:06:47	0.72	0.00	1,662,334.45
12.03.2025 00:24:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.03.2025 23:59:59	0.90	0.00	1,662,333.55
12.03.2025 04:39:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.03.2025 04:39:21	0.90	0.00	1,662,332.65

12.03.2025 07:42:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.03.2025 07:42:03	0.90	0.00	1,662,331.75
12.03.2025 09:16:50	TZ HZ1IM4FV99M35B5F IB TIS TRANSFER FROM LAKE OIL LIMITED TO PUMA ENERGY TANZANIA LIMITED	12.03.2025 09:16:50	54,926.00	0.00	1,607,405.75
12.03.2025 09:16:51	TZ HZ1IM4FV99M35B5F CHARGE: TIS TRANSFER VIA IB	12.03.2025 09:16:50	4.00	0.00	1,607,401.75
12.03.2025 09:17:10	TZ HZ1IM4FVSAP98A75 IB TIS TRANSFER FROM LAKE OIL LIMITED TO LAKE OIL COLLECTION LC 001140	12.03.2025 09:17:09	1,130,219.14	0.00	477,182.61
12.03.2025 09:17:11	TZ HZ1IM4FVSAP98A75 CHARGE: TIS TRANSFER VIA IB	12.03.2025 09:17:09	4.00	0.00	477,178.61
12.03.2025 10:41:17	REF:195894a1d733c952 IB FT FROM LAKE OIL LIMITED TO LAKE SUN AND CHARIPE	12.03.2025 10:41:17	224,970.00	0.00	252,208.61
12.03.2025 10:41:41	REF:195894a7ac9639cc IB FT FROM JUMUHIYA INVESTMENTS LIMITED TO LAKE	12.03.2025 10:41:40	0.00	200,000.00	452,208.61
12.03.2025 13:14:23	REF:19589d649cbc2991 IB FT FROM LAKE OIL LIMITED TO LAKE LOIL TO AGRIO	12.03.2025 13:14:23	80,000.00	0.00	372,208.61
12.03.2025 14:36:25	CHQ.NO. 000072 SALUM MWINYI	12.03.2025 14:36:25	1,000.00	0.00	371,208.61
12.03.2025 14:45:37	REF:1958a29cf45498f0 ENCASH CHR CHQ: 000072	12.03.2025 14:45:37	5.00	0.00	371,203.61
12.03.2025 15:35:09	CHQ.NO. 000073 SALUM MOHAMED	12.03.2025 15:35:09	3,000.00	0.00	368,203.61
12.03.2025 15:44:52	REF:1958a600e2cd2b0b ENCASH CHR CHQ: 000073	12.03.2025 15:44:52	15.00	0.00	368,188.61
12.03.2025 17:54:07	RW#S0650712CA0301#MT103#LAKE PETROLEUM RWANDA LTD#PURCHASE OF FUEL FROM VENDOR IMPORTOF FU	12.03.2025 17:54:07	0.00	29,955.00	398,143.61
12.03.2025 17:55:03	RW#S0650712CA0301#TRANSFER_EXP NSES#LAKE PETROLEUM RWANDA LTD#MT103	12.03.2025 17:55:03	5.00	0.00	398,138.61

12.03.2025 18:10:14	REF:1958ae7fb0dfaa47 IB GePG BIL 991193213357 REC 925071316520274 LAKE OIL LIMITED	12.03.2025 18:10:14	1,932.00	0.00	396,206.61
12.03.2025 18:10:14	REF:1958ae7fb0dfaa47 CHARGE: GePG VIA IB	12.03.2025 18:10:14	2.60	0.00	396,204.01
12.03.2025 18:10:23	REF:1958ae81f6ccf82c IB GePG BIL 991193213237 REC 925071316520425 LAKE OIL LIMITED	12.03.2025 18:10:23	1,932.00	0.00	394,272.01
12.03.2025 18:10:23	REF:1958ae81f6ccf82c CHARGE: GePG VIA IB	12.03.2025 18:10:23	2.60	0.00	394,269.41
12.03.2025 18:10:32	REF:1958ae842f7068a3 IB GePG BIL 991193213158 REC 925071316520602 LAKE OIL LIMITED	12.03.2025 18:10:32	1,932.00	0.00	392,337.41
12.03.2025 18:10:32	REF:1958ae842f7068a3 CHARGE: GePG VIA IB	12.03.2025 18:10:32	2.60	0.00	392,334.81
12.03.2025 18:10:42	REF:1958ae86ae25795f IB GePG BIL 991193166848 REC 925071316520941 LAKE OIL LIMITED	12.03.2025 18:10:42	639.00	0.00	391,695.81
12.03.2025 18:10:43	REF:1958ae86ae25795f CHARGE: GePG VIA IB	12.03.2025 18:10:42	2.60	0.00	391,693.21
12.03.2025 20:53:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.03.2025 20:53:18	0.72	0.00	391,692.49
12.03.2025 20:53:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.03.2025 20:53:34	0.72	0.00	391,691.77
13.03.2025 05:38:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.03.2025 05:38:52	0.90	0.00	391,690.87
13.03.2025 07:09:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.03.2025 07:09:14	2.70	0.00	391,688.17
13.03.2025 09:30:55	CHQ. NO. 000043 LAKE AVIA LAKE OIL	12.03.2025 09:30:54	0.00	380,000.00	771,688.17
13.03.2025 11:17:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.03.2025 11:17:29	0.90	0.00	771,687.27
13.03.2025 12:41:47	TZ#FT25072Y4SFV#MT103#LAKE TRANS LIMITED#LAKE OIL	13.03.2025 12:41:46	0.00	50,000.00	821,687.27

13.03.2025 13:10:35	ZM#2054752072JS#MT103#LAKE PETROLEUM LTD#ROC/OT25070ZM0164088/URI/FUEL PAYMENT PFI NO 1588	13.03.2025 13:10:35	0.00	325,000.00	1,146,687.27
13.03.2025 13:11:51	ZM#2054752072JS#TRANSFER_EXPNSE S#LAKE PETROLEUM LTD#MT103	13.03.2025 13:11:51	5.00	0.00	1,146,682.27
13.03.2025 13:13:53	SWIFT AMMENDMENT FEES	13.03.2025 13:13:53	35.40	0.00	1,146,646.87
13.03.2025 13:16:07	MU#6377986072FS#MT103#LAKE OIL GROUP LTD#ROC/6377986072FS/URI/INTRAGRO UP	13.03.2025 13:16:07	0.00	451,200.00	1,597,846.87
13.03.2025 13:17:08	MU#6377986072FS#TRANSFER_EXPNS ES#LAKE OIL GROUP LTD#MT103	13.03.2025 13:17:08	5.00	0.00	1,597,841.87
13.03.2025 15:32:03	Interim Statement Charge	13.03.2025 15:32:03	0.80	0.00	1,597,841.07
13.03.2025 16:13:43	REF:1958fa0d02a55910 IB FT FROM JUMUHIYA INVESTMENTS LIMITED TO LAKE	13.03.2025 16:13:42	0.00	100,000.00	1,697,841.07
14.03.2025 02:08:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.03.2025 02:08:50	0.90	0.00	1,697,840.17
14.03.2025 02:15:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.03.2025 02:15:10	0.90	0.00	1,697,839.27
14.03.2025 05:16:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.03.2025 05:16:36	0.14	0.00	1,697,839.13
14.03.2025 10:20:53	REF:1959386ffa685afc IB GePG BIL 991193118223 REC 925045310778693 LAKE OIL LIMITED	14.03.2025 10:20:53	486.00	0.00	1,697,353.13
14.03.2025 10:20:53	REF:1959386ffa685afc CHARGE: GePG VIA IB	14.03.2025 10:20:53	2.60	0.00	1,697,350.53
14.03.2025 10:39:36	REF:195939824c27fab6 IB GePG BIL 991193216010 REC 925072316736104 LAKE OIL LIMITED	14.03.2025 10:39:36	675.00	0.00	1,696,675.53
14.03.2025 10:39:37	REF:195939824c27fab6 CHARGE: GePG VIA IB	14.03.2025 10:39:36	2.60	0.00	1,696,672.93

14.03.2025 11:24:40	CHQ.NO. 000074 salum mohamed	14.03.2025 11:24:40	1,841.00	0.00	1,694,831.93
14.03.2025 11:33:38	REF:19593c6c1fd419bc ENCASH CHRG CHQ: 000074	14.03.2025 11:33:38	9.20	0.00	1,694,822.73
14.03.2025 18:14:01	RW#S0650732B5ED01#MT103#LAKE PETROLEUM RWANDA LTD#PURCHASE FROM FUEL VENDOR IMPORT OFFUEL	14.03.2025 18:14:01	0.00	29,955.00	1,724,777.73
14.03.2025 18:14:33	RW#S0650732B5ED01#TRANSFER_EXP NSES#LAKE PETROLEUM RWANDA LTD#MT103	14.03.2025 18:14:33	5.00	0.00	1,724,772.73
14.03.2025 21:44:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.03.2025 21:44:44	1.66	0.00	1,724,771.07
15.03.2025 07:29:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.03.2025 07:29:24	0.90	0.00	1,724,770.17
15.03.2025 13:09:28	REF:1959947b3d2e98b5 IB GePG BIL 991193169608 REC 925074317118453 LAKE OIL LIMITED	15.03.2025 13:09:28	1,425.00	0.00	1,723,345.17
15.03.2025 13:09:28	REF:1959947b3d2e98b5 CHARGE: GePG VIA IB	15.03.2025 13:09:28	2.59	0.00	1,723,342.58
17.03.2025 08:03:34	IN HZ1IMH7OMLFC88CD IB SWIFT TRANSFER FROM LAKE OIL LIMITED TO GRANT THORNTON BHARAT LLP G	17.03.2025 08:03:34	47,257.00	0.00	1,676,085.58
17.03.2025 08:03:34	IN HZ1IMH7OMLFC88CD OVERSEA CHARGE: SWIFT TRANSFER VIA IB	17.03.2025 08:03:34	25.00	0.00	1,676,060.58
17.03.2025 08:03:35	IN HZ1IMH7OMLFC88CD CHARGE: SWIFT TRANSFER VIA IB	17.03.2025 08:03:34	46.61	0.00	1,676,013.97
17.03.2025 08:04:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.03.2025 08:04:01	8.39	0.00	1,676,005.58
17.03.2025 11:19:38	REF:195a32cfd648903 IB FT FROM JUMUHIYA INVESTMENTS LIMITED TO LAKE	17.03.2025 11:19:38	0.00	250,000.00	1,926,005.58
17.03.2025 12:18:26	REF:195a362cfa616a1e IB FT FROM DPK IMPORT AND EXPORT LTD TO LAKE	17.03.2025 12:18:25	0.00	159,000.00	2,085,005.58
17.03.2025 12:22:34	REF:195a36699c95e8f8 IB FT FROM MEHRUMAX TRADING COMPANY LIMITED TO LAKE	17.03.2025 12:22:34	0.00	120,000.00	2,205,005.58

17.03.2025 13:11:48	TZ#FT250760TL88#MT103#LAKE TRANS LIMITED#LAKE OIL	17.03.2025 13:11:48	0.00	200,000.00	2,405,005.58
17.03.2025 14:17:22	TZ#225IBOT250760011#MT103#LAKE OIL LTD#TSU/LOIL TRF	17.03.2025 14:17:22	0.00	730,000.00	3,135,005.58
17.03.2025 14:56:28	TZ#P250317C00000727#MT103#SPECIAL ISED HAULIERS (T) LIMITED#Internet Banking/P01	17.03.2025 14:56:28	0.00	295,076.35	3,430,081.93
17.03.2025 15:43:46	MU#8966317076FS#MT103#LAKE OIL GROUP LTD#ROC/8966317076FS/URI/INTRAGRO UP	17.03.2025 15:43:46	0.00	147,602.00	3,577,683.93
17.03.2025 15:44:55	MU#8966317076FS#TRANSFER_EXPNS ES#LAKE OIL GROUP LTD#MT103	17.03.2025 15:44:55	5.00	0.00	3,577,678.93
17.03.2025 16:03:25	NL HZ1IMI37B9361AC0 IB SWIFT TRANSFER FROM LAKE OIL LIMITED TO LAKE OIL LIMITED LC PAYMENT	17.03.2025 16:03:25	3,300,000.00	0.00	277,678.93
17.03.2025 16:03:26	NL HZ1IMI37B9361AC0 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	17.03.2025 16:03:25	25.00	0.00	277,653.93
17.03.2025 16:03:26	NL HZ1IMI37B9361AC0 CHARGE: SWIFT TRANSFER VIA IB	17.03.2025 16:03:25	46.61	0.00	277,607.32
17.03.2025 18:13:57	REF:195a4ab2f0ecba6b IB GePG BIL 991193220242 REC 925076317544080 LAKE OIL LIMITED	17.03.2025 18:13:57	489.00	0.00	277,118.32
17.03.2025 18:13:57	REF:195a4ab2f0ecba6b CHARGE: GePG VIA IB	17.03.2025 18:13:57	2.59	0.00	277,115.73
17.03.2025 18:14:04	REF:195a4ab4a538198e IB GePG BIL 991193225278 REC 925076317561078 LAKE OIL LIMITED	17.03.2025 18:14:04	4,179.00	0.00	272,936.73
17.03.2025 18:14:04	REF:195a4ab4a538198e CHARGE: GePG VIA IB	17.03.2025 18:14:04	2.59	0.00	272,934.14
17.03.2025 18:46:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.03.2025 18:46:57	0.90	0.00	272,933.24
17.03.2025 19:20:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.03.2025 19:20:21	8.39	0.00	272,924.85

18.03.2025 10:03:33	REF:195a80dafc6c5973 IB FT FROM JUMUHIYA INVESTMENTS LIMITED TO LAKE	18.03.2025 10:03:33	0.00	100,000.00	372,924.85
18.03.2025 12:20:44	TZ HZ1IMK8SA9303B93 IB TIS TRANSFER FROM LAKE OIL LIMITED TO LAKE OIL COLLECTION LC 001878	18.03.2025 12:20:44	278,635.79	0.00	94,289.06
18.03.2025 12:20:44	TZ HZ1IMK8SA9303B93 CHARGE: TIS TRANSFER VIA IB	18.03.2025 12:20:44	4.00	0.00	94,285.06
18.03.2025 13:04:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.03.2025 13:04:36	0.72	0.00	94,284.34
18.03.2025 13:04:38	TMS CASH DEPOSIT MOHAMED SALAT PURCHASE OF TRUCK FUEL REF:FB96271742292275	18.03.2025 13:04:38	0.00	112,595.00	206,879.34
18.03.2025 13:54:07	CHQ.NO. 000075 SALUM MOHAMED 4000049303	18.03.2025 13:54:07	450.00	0.00	206,429.34
18.03.2025 14:01:01	REF:195a8e715dfc1a56 ENCASH CHRQ CHQ: 000075	18.03.2025 14:01:01	5.00	0.00	206,424.34
18.03.2025 15:05:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.03.2025 15:05:36	0.90	0.00	206,423.44
18.03.2025 15:30:10	REF:195a93b997633926 IB GePG BIL 991193226927 REC 925077317798941 LAKE OIL LIMITED	18.03.2025 15:30:10	606.00	0.00	205,817.44
18.03.2025 15:30:11	REF:195a93b997633926 CHARGE: GePG VIA IB	18.03.2025 15:30:10	2.59	0.00	205,814.85
18.03.2025 15:30:50	MU#S0650771F0B801#MT103#LAKE OIL GROUP LTD#INTRAGROUP	18.03.2025 15:30:50	0.00	178,000.00	383,814.85
18.03.2025 15:31:12	RW#S0650771E4B701#MT103#LAKE PETROLEUM RWANDA LTD#PURCHASE OF FUEL FROM VENDOR IMPORTOF FU	18.03.2025 15:31:12	0.00	84,950.00	468,764.85
18.03.2025 15:31:39	MU#S0650771F0B801#TRANSFER_EXPNS#LAKE OIL GROUP LTD#MT103	18.03.2025 15:31:39	5.00	0.00	468,759.85
18.03.2025 15:32:20	RW#S0650771E4B701#TRANSFER_EXPNS#LAKE PETROLEUM RWANDA LTD#MT103	18.03.2025 15:32:20	5.00	0.00	468,754.85

18.03.2025 16:18:57	REF:195a9655fb06e863 IB FT FROM MAGUGU FARM LIMITED. TO LAKE Payment for fuel	18.03.2025 16:18:57	0.00	16,500.00	485,254.85
18.03.2025 17:07:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.03.2025 17:07:02	0.90	0.00	485,253.95
18.03.2025 17:08:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.03.2025 17:08:00	0.90	0.00	485,253.05
19.03.2025 09:37:52	TZ HZ1IMMHUQLU08911 IB TIS TRANSFER FROM LAKE OIL LIMITED TO ENIKON LIMITED E LO 01 2025	19.03.2025 09:37:52	11,800.00	0.00	462,974.48
19.03.2025 09:37:52	TZ HZ1IMMHUQLU08911 CHARGE: TIS TRANSFER VIA IB	19.03.2025 09:37:52	2.00	0.00	462,972.48
19.03.2025 09:40:56	REF:195ad1f5435ff9bd IB FT FROM LAKE OIL LIMITED TO UNITED HOSPITALITY PAYMENT	19.03.2025 09:40:56	10,478.57	0.00	474,774.48
19.03.2025 09:41:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.03.2025 09:41:42	0.36	0.00	462,972.12
19.03.2025 18:26:14	REF:195af004207949c7 IB FT FROM LAKE OIL LIMITED TO SKEU LOIL TRF	19.03.2025 18:26:14	16,111.89	0.00	446,860.23
19.03.2025 19:10:13	RW#S0650783416201#MT103#LAKE PETROLEUM QRWANDA LTD#PURCHASE OF FUEL	19.03.2025 19:10:13	0.00	49,955.00	496,815.23
19.03.2025 19:11:08	RW#S0650783416201#TRANSFER_EXP SES#LAKE PETROLEUM QRWANDA LTD#MT103	19.03.2025 19:11:08	5.00	0.00	496,810.23
19.03.2025 21:53:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.03.2025 21:53:33	0.90	0.00	496,809.33
20.03.2025 09:53:11	REF:195b253cade67b66 IB GePG BIL 995030147228 REC 925078317946770 LAKE OIL LIMITED	20.03.2025 09:53:11	10,000.00	0.00	486,809.33
20.03.2025 09:53:11	REF:195b253cade67b66 CHARGE: GePG VIA IB	20.03.2025 09:53:11	2.59	0.00	486,806.74
20.03.2025 09:59:12	REF:195b256653c1a9be IB FT FROM AHADI MOTORS T LIMITED TO LAKE fuel cost to Lake oil	20.03.2025 09:59:11	0.00	40,000.00	526,806.74

20.03.2025 11:27:14	REF:195b2a7010fcd8bd IB FT FROM LAKE OIL LIMITED TO SKEU LOIL PFI 00079	20.03.2025 11:27:14	11,157.00	0.00	515,649.74
20.03.2025 13:01:51	TZ HZ1IMPG1141C49C6 IB TIS TRANSFER FROM LAKE OIL LIMITED TO ABDULKADIR HUSSEIN ISMAIL LOI	20.03.2025 13:01:50	12,388.00	0.00	503,261.74
20.03.2025 13:01:51	TZ HZ1IMPG1141C49C6 CHARGE: TIS TRANSFER VIA IB	20.03.2025 13:01:50	2.00	0.00	503,259.74
20.03.2025 13:42:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.03.2025 13:42:11	0.36	0.00	503,259.38
20.03.2025 13:54:11	TZ#R90RTGO250790128#MT103#ORBIS LOGISTICS LIMITED#2503200U3A90,DIESEL PAYMENT,,RTGS F50320	20.03.2025 13:54:11	0.00	20,000.00	523,259.38
20.03.2025 14:13:53	TZ HZ1IMPK4UL01B900 IB TIS TRANSFER FROM LAKE OIL LIMITED TO LAKE OIL COLLECTION LC 001925	20.03.2025 14:13:53	399,746.08	0.00	123,513.3
20.03.2025 14:13:54	TZ HZ1IMPK4UL01B900 CHARGE: TIS TRANSFER VIA IB	20.03.2025 14:13:53	4.00	0.00	123,509.3
20.03.2025 15:23:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.03.2025 15:23:25	0.72	0.00	123,508.58
20.03.2025 16:50:40	REF:195b3cf1c3190bbe IB FT FROM ICHEETAH LOGTECH TANZANIA TO LAKE FUEL COST TO LAKE OIL P	20.03.2025 16:50:40	0.00	7,407.40	130,915.98
20.03.2025 18:10:47	ZM#S06507934C0D01#MT103#LAKE PETROLEUM LIMITED#FUEL PAYMENT	20.03.2025 18:10:46	0.00	499,992.00	630,907.98
20.03.2025 18:11:50	ZM#S06507934C0D01#TRANSFER_EXP NSES#LAKE PETROLEUM LIMITED#MT103	20.03.2025 18:11:50	5.00	0.00	630,902.98
20.03.2025 20:59:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.03.2025 20:59:20	0.90	0.00	630,902.08
21.03.2025 05:03:40	CHQ. NO. 000175 CANARA BANK TANZANIA LIM	20.03.2025 05:03:40	4,130.00	0.00	626,772.08
21.03.2025 06:08:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.03.2025 06:08:24	0.07	0.00	626,771.61

21.03.2025 06:11:20	REF:195b6ac230772862 CHARGE INW CHQ NO 000175 CANARA BANK TANZANIA LIMITED	21.03.2025 06:11:20	0.40	0.00	626,771.68
21.03.2025 11:06:59	REF:195b7bacf506fb21 IB FT FROM LAKE OIL LIMITED TO LAKE LOIL TRF	21.03.2025 11:06:59	5,000.00	0.00	621,771.61
21.03.2025 12:04:02	REF:195b7f1f580bda6b IB GePG BIL 991096976889 REC 925079318296630 LAKE OIL LIMITED	21.03.2025 12:04:02	250.00	0.00	621,521.61
21.03.2025 12:04:03	REF:195b7f1f580bda6b CHARGE: GePG VIA IB	21.03.2025 12:04:02	2.59	0.00	621,519.02
21.03.2025 12:04:10	REF:195b7f2121a7abb6 IB GePG BIL 991096976875 REC 925079318297233 LAKE OIL LIMITED	21.03.2025 12:04:10	250.00	0.00	621,269.02
21.03.2025 12:04:10	REF:195b7f2121a7abb6 CHARGE: GePG VIA IB	21.03.2025 12:04:10	2.59	0.00	621,266.43
21.03.2025 12:42:10	REF:195b814deea42936 IB GePG BIL 991193233790 REC 925080318561605 LAKE OIL LIMITED	21.03.2025 12:42:10	624.00	0.00	620,642.43
21.03.2025 12:42:11	REF:195b814deea42936 CHARGE: GePG VIA IB	21.03.2025 12:42:10	2.59	0.00	620,639.84
21.03.2025 15:11:10	CHQ.NO. 000076 SALUM M INTR 4000049303	21.03.2025 15:11:10	2,400.00	0.00	618,239.84
21.03.2025 15:15:58	REF:195b89ec210b7a6b ENCASH CHR CHQ: 000076	21.03.2025 15:15:58	12.00	0.00	618,227.84
21.03.2025 15:48:52	TZ#FT250802YRFQ#MT103#LAKE TRANS LIMITED#LAKE OIL	21.03.2025 15:48:52	0.00	100,000.00	718,227.84
21.03.2025 15:54:27	REF:195b8c4e98b39b5f IB GePG BIL 991193233810 REC 925080318600418 LAKE OIL LIMITED	21.03.2025 15:54:27	624.00	0.00	717,603.84
21.03.2025 15:54:28	REF:195b8c4e98b39b5f CHARGE: GePG VIA IB	21.03.2025 15:54:27	2.59	0.00	717,601.25
21.03.2025 15:54:35	REF:195b8c5071748b69 IB GePG BIL 991193233823 REC 925080318600689 LAKE OIL LIMITED	21.03.2025 15:54:35	624.00	0.00	716,977.25
21.03.2025 15:54:36	REF:195b8c5071748b69 CHARGE: GePG VIA IB	21.03.2025 15:54:35	2.59	0.00	716,974.66

21.03.2025 17:28:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.03.2025 17:28:42	2.16	0.00	716,972.5
21.03.2025 19:04:41	REF:195b970270284b77 IB FT FROM HPR EXPORTS PVT LIMITED TO LAKE For business purpose	21.03.2025 19:04:41	0.00	41,000.00	757,972.5
22.03.2025 10:37:51	REF:195bcc969a39ca96 IB GePG BIL 991193230966 REC 925081318738856 LAKE OIL LIMITED	22.03.2025 10:37:51	543.00	0.00	757,429.5
22.03.2025 10:37:52	REF:195bcc969a39ca96 CHARGE: GePG VIA IB	22.03.2025 10:37:51	2.59	0.00	757,426.91
22.03.2025 10:37:59	REF:195bcc98528b6826 IB GePG BIL 991193231559 REC 925081318739055 LAKE OIL LIMITED	22.03.2025 10:37:58	543.00	0.00	756,883.91
22.03.2025 10:38:00	REF:195bcc98528b6826 CHARGE: GePG VIA IB	22.03.2025 10:37:58	2.59	0.00	756,881.32
22.03.2025 14:53:00	TZ#P250322C00000317#MT103#SPECIAL ISED HAULIERS (T) LIMITED#Internet Banking/P01	22.03.2025 14:53:00	0.00	416,488.49	1,173,369.81
24.03.2025 08:57:27	MU#S0650834EE3801#MT103#LAKE OIL GROUP LTD#INTRAGROUP	24.03.2025 08:57:27	0.00	74,074.00	1,247,443.81
24.03.2025 08:58:23	MU#S0650834EE3801#TRANSFER_EXP NSES#LAKE OIL GROUP LTD#MT103	24.03.2025 08:58:23	5.00	0.00	1,247,438.81
24.03.2025 09:03:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.03.2025 09:03:05	0.90	0.00	1,247,437.91
24.03.2025 12:00:51	TZ HZ1IN3M3KIEE6A9C IB TIS TRANSFER FROM LAKE OIL LIMITED TO WALJIS TRAVEL BUREAU LIMITED	24.03.2025 12:00:51	35,125.00	0.00	1,212,312.91
24.03.2025 12:00:51	TZ HZ1IN3M3KIEE6A9C CHARGE: TIS TRANSFER VIA IB	24.03.2025 12:00:51	4.00	0.00	1,212,308.91
24.03.2025 14:01:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.03.2025 14:01:59	0.72	0.00	1,212,308.19
24.03.2025 14:32:51	REF:195c7ea58251fb82 IB FT FROM MAGUGU FARM LIMITED. TO LAKE Exchange trf	24.03.2025 14:32:51	0.00	29,650.00	1,241,958.19

24.03.2025 15:16:07	RW#S0650836B54C01#MT103#LAKE PETROLEUM RWANDA LTD#PURCHASE OF FUEL FROM VENDOR IMPORTOF FU	24.03.2025 15:16:07	0.00	39,955.00	1,281,913.19
24.03.2025 15:17:18	RW#S0650836B54C01#TRANSFER_EXP NSES#LAKE PETROLEUM RWANDA LTD#MT103	24.03.2025 15:17:18	5.00	0.00	1,281,908.19
24.03.2025 15:50:46	CHQ.NO. 000077 SALUM MOHAMED 4000049303 INTR	24.03.2025 15:50:46	30,000.00	0.00	1,251,908.19
24.03.2025 15:56:28	REF:195c836e6b917b67 ENCASH CHR CHQ: 000077	24.03.2025 15:56:28	150.00	0.00	1,251,758.19
24.03.2025 15:59:14	REF:195c8396b415498b IB FT FROM LAKE STEEL AND ALLIED PRO TO LAKE TRANSFER	24.03.2025 15:59:13	0.00	500,000.00	1,751,758.19
24.03.2025 17:19:12	TZ#FT250830RXSZ#MT103#LAKE OIL LIMITED#NCBA TO CRDB	24.03.2025 17:19:12	0.00	500,000.00	2,251,758.19
24.03.2025 18:23:47	REF:195c8c0b61441a18 IB GePG BIL 991096983713 REC 925081318784392 LAKE OIL LIMITED	24.03.2025 18:23:47	250.00	0.00	2,251,508.19
24.03.2025 18:23:48	REF:195c8c0b61441a18 CHARGE: GePG VIA IB	24.03.2025 18:23:47	2.59	0.00	2,251,505.6
24.03.2025 20:22:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.03.2025 20:22:21	0.90	0.00	2,251,504.7
24.03.2025 21:26:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.03.2025 21:26:14	27.00	0.00	2,251,477.7
25.03.2025 10:08:29	TZ#0325/00022654417#MT103#LAKE OIL LIMITED#ABSA TO CRDB	25.03.2025 10:08:29	0.00	650,000.00	2,901,477.7
25.03.2025 10:13:54	TZ#OT25084TZ0192105#MT103#CROSS COUNTRY DEVELOPER LIMITED#FX CONVERSION LAKEOIL	25.03.2025 10:13:54	0.00	20,000.00	2,921,477.7
25.03.2025 10:16:13	REF:195cc28ad6f0fafa IB GePG BIL 991193238827 REC 925084319359732 LAKE OIL LIMITED	25.03.2025 10:16:13	1,788.00	0.00	2,919,689.7
25.03.2025 10:16:13	REF:195cc28ad6f0fafa CHARGE: GePG VIA IB	25.03.2025 10:16:13	2.59	0.00	2,919,687.11

25.03.2025 10:20:03	REF:195cc293caec08dc IB FT FROM ALUMINIUM TRAILERS LTD TO LAKE Payment	25.03.2025 10:20:02	0.00	20,000.00	2,939,687.11
25.03.2025 14:46:46	TZ#0325/00022701073#MT103#LAKE OIL LIMITED#ABSA TO CRDB	25.03.2025 14:46:46	0.00	1,500,000.00	4,439,687.11
25.03.2025 17:58:01	ZM#2110455084JS#MT103#LAKE PETROLEUM LTD#ROC/OT25084ZM0170354/URI/FUEL PAYMENT PFI NO 1588	25.03.2025 17:58:01	0.00	495,000.00	4,934,687.11
25.03.2025 17:59:25	ZM#2110455084JS#TRANSFER_EXPNSE S#LAKE PETROLEUM LTD#MT103	25.03.2025 17:59:25	5.00	0.00	4,934,682.11
25.03.2025 18:59:53	CHQ. NO. 000047 LAKE AVIA LAKE OIL	25.03.2025 18:59:52	0.00	350,000.00	5,284,682.11
26.03.2025 02:55:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.03.2025 02:55:44	0.90	0.00	5,284,681.21
26.03.2025 08:33:53	TZ HZ1IN8F2MJHC6A77 IB TIS TRANSFER FROM LAKE OIL LIMITED TO LAKE TRANS LIMITED OIL TO TRA	26.03.2025 08:33:53	66,432.88	0.00	5,218,248.33
26.03.2025 08:33:54	TZ HZ1IN8F2MJHC6A77 CHARGE: TIS TRANSFER VIA IB	26.03.2025 08:33:53	4.00	0.00	5,218,244.33
26.03.2025 08:49:46	TZ#0326/00022712464#MT103#LAKE OIL LIMITED#ABSA TO CRDB	26.03.2025 08:49:46	0.00	500,000.00	5,718,244.33
26.03.2025 09:11:47	MY HZ1IN8H832F7F919 IB SWIFT TRANSFER FROM LAKE OIL LIMITED TO PETCO TRADING DMCC EXT DOC	26.03.2025 09:11:47	5,000,000.00	0.00	718,244.33
26.03.2025 09:11:48	MY HZ1IN8H832F7F919 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	26.03.2025 09:11:47	25.00	0.00	718,219.33
26.03.2025 09:11:48	MY HZ1IN8H832F7F919 CHARGE: SWIFT TRANSFER VIA IB	26.03.2025 09:11:47	46.61	0.00	718,172.72
26.03.2025 12:17:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.03.2025 12:17:04	0.72	0.00	718,172
26.03.2025 13:03:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.03.2025 13:03:01	8.39	0.00	718,163.61
26.03.2025 14:19:22	FUND TRANS FROM EPIC HAULAGE CO LTD	26.03.2025 14:19:21	0.00	50,000.00	768,163.61

26.03.2025 14:57:15	MU#C0050853583101#MT103#LAKE OIL GROUP LTD#ROC/FT250857VGQ8/URI/INTRAGR OUPISN 0016786 OSN	26.03.2025 14:57:15	0.00	99,985.00	868,148.61
26.03.2025 14:58:36	MU#C0050853583101#TRANSFER_EXPN SES#LAKE OIL GROUP LTD#MT103	26.03.2025 14:58:36	5.00	0.00	868,143.61
26.03.2025 16:26:29	REF:195d29f14805c912 IB FT FROM LAKE OIL LIMITED TO LAKE OIL TO	26.03.2025 16:26:29	10,000.00	0.00	858,143.61
26.03.2025 17:07:51	MU#S065085326D501#MT103#3T METALS#RFBAG PURCHASE OF PLANT CONSUMAB	26.03.2025 17:07:51	0.00	200,295.00	1,058,438.61
26.03.2025 17:10:10	MU#S065085326D501#TRANSFER_EXPN SES#3T METALS#MT103	26.03.2025 17:10:10	5.00	0.00	1,058,433.61
26.03.2025 17:47:15	TZ HZ1IN9ENSQNC1BFD IB TIS TRANSFER FROM LAKE OIL LIMITED TO OXO AFRICA COMPANY LIMITED LO	26.03.2025 17:47:15	78,437.00	0.00	979,996.61
26.03.2025 17:47:15	TZ HZ1IN9ENSQNC1BFD CHARGE: TIS TRANSFER VIA IB	26.03.2025 17:47:15	4.00	0.00	979,992.61
26.03.2025 21:45:49	Monthly Maintenance Fee	26.03.2025 21:45:49	12.00	0.00	979,980.61
26.03.2025 21:54:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.03.2025 21:54:56	2.16	0.00	979,978.45
26.03.2025 22:20:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.03.2025 22:20:35	0.90	0.00	979,977.55
27.03.2025 02:19:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.03.2025 02:19:48	0.90	0.00	979,976.65
27.03.2025 03:35:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.03.2025 03:35:03	0.72	0.00	979,975.93
27.03.2025 10:40:25	CHQ.NO. 000078 SALUM MWINYI4000049303 INTR	27.03.2025 10:40:25	10,000.00	0.00	969,975.93
27.03.2025 10:45:45	REF:195d68d7cde9da6f ENCASH CHRG CHQ: 000078	27.03.2025 10:45:45	50.00	0.00	969,925.93
27.03.2025 11:29:51	TZ HZ1INBBHK321B9CE IB TIS TRANSFER FROM LAKE OIL LIMITED TO LAKE OIL COLLECTION LC 001145	27.03.2025 11:29:51	900,000.00	0.00	69,925.93

27.03.2025 11:29:52	TZ HZ1INBBHK321B9CE CHARGE: TIS TRANSFER VIA IB	27.03.2025 11:29:51	4.00	0.00	69,921.93
27.03.2025 15:50:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.03.2025 15:50:03	9.00	0.00	69,912.93
27.03.2025 17:01:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.03.2025 17:01:18	0.72	0.00	69,912.21
27.03.2025 17:57:47	TZ HZ1INC1NUFJ4EAF6 IB TIS TRANSFER FROM LAKE OIL LIMITED TO INTERTEK CALEB BRETT TZN LIM	27.03.2025 17:57:47	5,276.51	0.00	64,635.7
27.03.2025 17:57:47	TZ HZ1INC1NUFJ4EAF6 CHARGE: TIS TRANSFER VIA IB	27.03.2025 17:57:47	2.00	0.00	64,633.7
27.03.2025 17:57:59	TZ HZ1INC1OA3I9AB49 IB TIS TRANSFER FROM LAKE OIL LIMITED TO KENNY GEORGE ERNEST LOIL BHF	27.03.2025 17:57:59	4,537.12	0.00	60,096.58
27.03.2025 17:58:00	TZ HZ1INC1OA3I9AB49 CHARGE: TIS TRANSFER VIA IB	27.03.2025 17:57:59	2.00	0.00	60,094.58
27.03.2025 17:58:05	TZ HZ1INC1OG5SDABE8 IB TIS TRANSFER FROM LAKE OIL LIMITED TO ALL CARGO TANZANIA LIMITED LO	27.03.2025 17:58:05	280.67	0.00	59,813.91
27.03.2025 17:58:06	TZ HZ1INC1OG5SDABE8 CHARGE: TIS TRANSFER VIA IB	27.03.2025 17:58:05	0.80	0.00	59,813.11
27.03.2025 20:28:37	GB#S0650863EB7901#MT103#ECO CMW#LC DISCOUNT PAYMENT FOR LC NO.EMWIMPLC25009,CAB REF ELC/0	27.03.2025 20:28:37	0.00	677,050.64	736,863.75
27.03.2025 20:28:46	GB#S0650863EB7601#MT103#ECO CMW#LC DISCOUNT PAYMENT FOR LC NO.EMWIMPLC25009,CAB REF ELC/0	27.03.2025 20:28:46	0.00	218,643.31	955,507.06
27.03.2025 20:29:01	CD#DC250861400027#MT103#SUN FUEL SARL#PAIEMENT TRANSPORT CHARGES INVOICENO 1599858 S/DEC15	27.03.2025 20:29:01	0.00	250,000.00	1,205,507.06
27.03.2025 20:29:26	GB#S0650863EB7901#TRANSFER_EXP NSES#ECO CMW#MT103	27.03.2025 20:29:26	5.00	0.00	1,205,502.06

27.03.2025 20:29:48	GB#S0650863EB7601#TRANSFER_EXPN SES#ECOCMWMW#MT103	27.03.2025 20:29:47	5.00	0.00	1,205,497.06
28.03.2025 03:50:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.03.2025 03:50:25	0.36	0.00	1,205,496.7
28.03.2025 03:50:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.03.2025 03:50:48	0.36	0.00	1,205,496.34
28.03.2025 03:50:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.03.2025 03:50:59	0.14	0.00	1,205,496.2
28.03.2025 08:31:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.03.2025 08:31:55	0.90	0.00	1,205,495.3
28.03.2025 08:32:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.03.2025 08:32:34	0.90	0.00	1,205,494.4
28.03.2025 11:48:17	TZ HZ1INDV03BA209A7 IB TIS TRANSFER FROM LAKE OIL LIMITED TO LAKE OIL COLLECTION LC 001145	28.03.2025 11:48:17	950,000.00	0.00	255,494.4
28.03.2025 11:48:18	TZ HZ1INDV03BA209A7 CHARGE: TIS TRANSFER VIA IB	28.03.2025 11:48:17	4.00	0.00	255,490.4
28.03.2025 14:23:33	TZ HZ1INE7SD0AF78EA IB TIS TRANSFER FROM LAKE OIL LIMITED TO LAKE TRANS LIMITED LOIL TRF	28.03.2025 14:23:33	250,000.00	0.00	5,490.4
28.03.2025 14:23:34	TZ HZ1INE7SD0AF78EA CHARGE: TIS TRANSFER VIA IB	28.03.2025 14:23:33	4.00	0.00	5,486.4
28.03.2025 17:23:26	REF:195dd1fe977659f4 IB FT FROM ICHEETAH LOGTECH TANZANIA TO LAKE FUEL COST TO LAKE OIL P	28.03.2025 17:23:25	0.00	11,194.03	16,680.43
28.03.2025 18:09:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.03.2025 18:09:06	0.72	0.00	16,679.71
28.03.2025 22:40:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.03.2025 22:40:54	0.72	0.00	16,678.99
29.03.2025 11:15:12	REF:195e0f81cfb048c8 IB GePG BIL 995360095379 REC 925086320211094 LAKE OIL LIMITED	29.03.2025 11:15:11	100.00	0.00	16,578.99
29.03.2025 11:15:12	REF:195e0f81cfb048c8 CHARGE: GePG VIA IB	29.03.2025 11:15:11	1.47	0.00	16,577.52

29.03.2025 11:15:19	REF:195e0f83a59a084a IB GePG BIL 991330149637 REC 925086320212251 LAKE OIL LIMITED	29.03.2025 11:15:19	1,000.00	0.00	15,577.52
29.03.2025 11:15:20	REF:195e0f83a59a084a CHARGE: GePG VIA IB	29.03.2025 11:15:19	2.58	0.00	15,574.94
29.03.2025 11:48:15	TZ#230IBOT250880501#MT103#AFRICAN INLAND LOGISTICS LIMITED#INV/RATE 2700	29.03.2025 11:48:15	0.00	25,000.00	40,574.94
29.03.2025 11:53:07	CHQ.NO. 000079 SALUM MOHAMED INTR 4000049303 INTR	29.03.2025 11:53:07	5,000.00	0.00	35,574.94
29.03.2025 12:00:39	REF:195e11ec090ddb1 ENCASH CHRG CHQ: 000079	29.03.2025 12:00:38	25.00	0.00	35,549.94
30.03.2025 01:36:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.03.2025 01:36:45	4.50	0.00	35,545.44
02.04.2025 11:18:28	REF:195f5948c1df5890 IB GePG BIL 991193251416 REC 925090321145145 LAKE OIL LIMITED	02.04.2025 11:18:28	543.00	0.00	35,002.44
02.04.2025 11:18:28	REF:195f5948c1df5890 CHARGE: GePG VIA IB	02.04.2025 11:18:28	2.58	0.00	34,999.86
02.04.2025 12:55:48	REF:195f5eaa5e77ea26 IB FT FROM ALUMINIUM TRAILERS LTD TO LAKE Payment	02.04.2025 12:55:47	0.00	25,000.00	59,999.86
02.04.2025 13:16:42	REF:195f600ccacfe8e9 IB GePG BIL 991193223477 REC 925092321469298 LAKE OIL LIMITED	02.04.2025 13:16:42	489.00	0.00	59,510.86
02.04.2025 13:16:43	REF:195f600ccacfe8e9 CHARGE: GePG VIA IB	02.04.2025 13:16:42	2.58	0.00	59,508.28
02.04.2025 13:30:53	TZ#0402/00022983314#MT103#LAKE CYLINDERS LIMITED#FOREX DEAL RATE 2700	02.04.2025 13:30:53	0.00	65,000.00	124,508.28
02.04.2025 14:07:44	REF:195f62c82dbe1976 IB FT FROM LAKE AGRO LIMITED TO LAKE Forex deal of USD 20K at 2700 T	02.04.2025 14:07:44	0.00	20,000.00	144,508.28
02.04.2025 14:40:35	TZ#230IBOT250920011#MT103#AFRICAN INLAND LOGISTICS LIMITED#INV/RATE 2700	02.04.2025 14:40:35	0.00	100,000.00	244,508.28

02.04.2025 15:04:26	REF:195f6606632e6ac1 IB FT FROM MEHRUMAX TRADING COMPANY LIMITED TO LAKE	02.04.2025 15:04:24	0.00	171,500.00	416,008.28
02.04.2025 15:05:52	REF:195f661bb524a8df IB FT FROM DPK IMPORT AND EXPORT LTD TO LAKE	02.04.2025 15:05:52	0.00	13,500.00	429,508.28
02.04.2025 15:25:11	TMS CASH DEPOSIT ELIA VIERA DEPOSIT REF:FB74891743596711	02.04.2025 15:25:11	0.00	90,000.00	519,508.28
02.04.2025 15:26:14	TMS CASH DEPOSIT ELIA JACOB DEPOSIT REF:FB95721743596774	02.04.2025 15:26:14	0.00	180,000.00	699,508.28
02.04.2025 16:08:32	MU#S0650922791C01#MT103#LAKE OIL GROUP LTD#INTRAGROUP	02.04.2025 16:08:32	0.00	1,000,000.00	1,699,508.28
02.04.2025 16:09:20	MU#S0650922791C01#TRANSFER_EXPN SES#LAKE OIL GROUP LTD#MT103	02.04.2025 16:09:20	5.00	0.00	1,699,503.28
02.04.2025 17:01:19	TZ HZ1INRCSPIHA7B41 IB TIS TRANSFER FROM LAKE OIL LIMITED TO LAKE OIL COLLECTION LC 001145	02.04.2025 17:01:18	670,544.79	0.00	1,028,958.49
02.04.2025 17:01:19	TZ HZ1INRCSPIHA7B41 CHARGE: TIS TRANSFER VIA IB	02.04.2025 17:01:18	4.00	0.00	1,028,954.49
02.04.2025 17:28:17	TZ HZ1INREE7NEC2939 IB TIS TRANSFER FROM LAKE OIL LIMITED TO LAKE OIL COLLECTION LC 001143	02.04.2025 17:28:17	923,925.06	0.00	105,029.43
02.04.2025 17:28:17	TZ HZ1INREE7NEC2939 CHARGE: TIS TRANSFER VIA IB	02.04.2025 17:28:17	4.00	0.00	105,025.43
03.04.2025 11:10:21	REF:195fab37a772dad5 IB GePG BIL 991193246724 REC 925093321703146 LAKE OIL LIMITED	03.04.2025 11:10:21	1,425.00	0.00	103,600.43
03.04.2025 11:10:22	REF:195fab37a772dad5 CHARGE: GePG VIA IB	03.04.2025 11:10:21	2.58	0.00	103,597.85
03.04.2025 17:21:14	REF:195fc0401392da23 IB FT FROM ICHEETAH LOGTECH TANZANIA TO LAKE FUEL COST TO LAKE OIL P	03.04.2025 17:21:13	0.00	11,194.10	114,791.95
04.04.2025 09:08:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.04.2025 09:08:08	0.90	0.00	114,791.05
04.04.2025 10:48:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.04.2025 10:48:33	0.72	0.00	114,790.33

04.04.2025 11:38:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.04.2025 11:38:10	0.72	0.00	114,789.61
04.04.2025 13:09:35	REF:1960043f67bd58b7 IB FT FROM LAKE OIL LIMITED TO RESOLUTION LOIL TRF	04.04.2025 13:09:34	5,900.00	0.00	108,889.61
04.04.2025 15:45:15	REF:19600d27dd09fbab IB FT FROM LAKE AGRO LIMITED TO LAKE Forex deal of USD50k at 2700 Ts	04.04.2025 15:45:15	0.00	50,000.00	158,889.61
04.04.2025 16:14:27	TZ#230IBOT250940029#MT103#AFRICAN INLAND LOGISTICS LIMITED#INV/RATE 2700	04.04.2025 16:14:26	0.00	100,000.00	258,889.61
04.04.2025 17:11:56	REF:1960124e153f2ade IB GePG BIL 991830084674 REC 925094322143257 LAKE OIL LIMITED	04.04.2025 17:11:56	1,000.00	0.00	257,889.61
04.04.2025 17:11:57	REF:1960124e153f2ade CHARGE: GePG VIA IB	04.04.2025 17:11:56	2.58	0.00	257,887.03
04.04.2025 19:06:27	RW#S0650942C34101#MT103#LAKE PETROLEUM RWANDA LTD#PURCHASE OF FUEL FROM VENDOR	04.04.2025 19:06:27	0.00	49,955.00	307,842.03
04.04.2025 19:06:55	RW#S0650942C34101#TRANSFER_EXP NSES#LAKE PETROLEUM RWANDA LTD#MT103	04.04.2025 19:06:55	5.00	0.00	307,837.03
05.04.2025 05:34:56	TZ HZ1IO1SQ6EO828B7 IB TIS TRANSFER FROM LAKE OIL LIMITED TO KILIMANJARO GOLF DEVELOPMENT	05.04.2025 05:34:55	5,000.00	0.00	302,837.03
05.04.2025 05:34:56	TZ HZ1IO1SQ6EO828B7 CHARGE: TIS TRANSFER VIA IB	05.04.2025 05:34:55	2.00	0.00	302,835.03
05.04.2025 17:14:30	REF:196064d96fa229e3 IB GePG BIL 991193263542 REC 925095322338869 LAKE OIL LIMITED	05.04.2025 17:14:30	300.00	0.00	302,535.03
05.04.2025 17:14:31	REF:196064d96fa229e3 CHARGE: GePG VIA IB	05.04.2025 17:14:30	2.58	0.00	302,532.45
05.04.2025 17:14:37	REF:196064db209d4a8b IB GePG BIL 991193262000 REC 925095322339170 LAKE OIL LIMITED	05.04.2025 17:14:37	1,464.00	0.00	301,068.45

05.04.2025 17:14:37	REF:196064db209d4a8b CHARGE: GePG VIA IB	05.04.2025 17:14:37	2.58	0.00	301,065.87
05.04.2025 17:44:00	REF:1960665904f209c1 IB FT FROM LAKE OIL LIMITED TO UNITED LOIL TRF	05.04.2025 17:44:00	8,729.83	0.00	292,336.04
06.04.2025 06:51:15	TZ HZ1IO4JILJ09A8B9 IB TIS TRANSFER FROM LAKE OIL LIMITED TO SEIDOR TANZANIA LIMITED LOIL	06.04.2025 06:51:15	44,053.72	0.00	248,282.32
06.04.2025 06:51:16	TZ HZ1IO4JILJ09A8B9 CHARGE: TIS TRANSFER VIA IB	06.04.2025 06:51:15	4.00	0.00	248,278.32
06.04.2025 13:32:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.04.2025 13:32:45	0.90	0.00	248,277.42
06.04.2025 19:03:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.04.2025 19:03:59	0.36	0.00	248,277.06
07.04.2025 19:10:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.04.2025 19:10:18	0.72	0.00	248,276.34
07.04.2025 19:28:57	MU#S06509728BCA01#MT103#LAKE OIL GROUP LTD#INTRAGROUP	07.04.2025 19:28:57	0.00	78,148.00	326,424.34
07.04.2025 19:29:00	MU#S06509728BCA01#TRANSFER_EXP NSES#LAKE OIL GROUP LTD#MT103	07.04.2025 19:29:00	5.00	0.00	326,419.34
08.04.2025 10:48:35	TZ#R90RTGO250980527#MT103#ORBIS LOGISTICS LIMITED#2504050UADBW,DIESEL PAYMENT,,RTGS F50408	08.04.2025 10:48:35	0.00	15,000.00	341,419.34
08.04.2025 11:30:40	REF:1961482d0fe28998 IB FT FROM JUMUHIYA INVESTMENTS LIMITED TO LAKE	08.04.2025 11:30:39	0.00	25,130.00	366,549.34
08.04.2025 12:52:40	TZ HZ1IOAD1T1H1289D IB TIS TRANSFER FROM LAKE OIL LIMITED TO CROSS COUNTRY DEVELOPERS LTD	08.04.2025 12:52:40	82,500.00	0.00	284,049.34
08.04.2025 12:52:41	TZ HZ1IOAD1T1H1289D CHARGE: TIS TRANSFER VIA IB	08.04.2025 12:52:40	4.00	0.00	284,045.34
09.04.2025 03:51:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.04.2025 03:51:26	0.90	0.00	284,044.44

09.04.2025 07:08:12	REF:19618bbf11919984 IB GePG BIL 991193262041 REC 925098322876817 LAKE OIL LIMITED	09.04.2025 07:08:12	1,464.00	0.00	282,580.44
09.04.2025 07:08:13	REF:19618bbf11919984 CHARGE: GePG VIA IB	09.04.2025 07:08:12	2.58	0.00	282,577.86
09.04.2025 07:08:18	REF:19618bc096848b4f IB GePG BIL 991193261738 REC 925098322877190 LAKE OIL LIMITED	09.04.2025 07:08:18	486.00	0.00	282,091.86
09.04.2025 07:08:19	REF:19618bc096848b4f CHARGE: GePG VIA IB	09.04.2025 07:08:18	2.58	0.00	282,089.28
09.04.2025 11:18:30	REF:19619a11a1b0db9e IB GePG BIL 991193259327 REC 925098322889002 LAKE OIL LIMITED	09.04.2025 11:18:30	1,788.00	0.00	280,301.28
09.04.2025 11:18:31	REF:19619a11a1b0db9e CHARGE: GePG VIA IB	09.04.2025 11:18:30	2.58	0.00	280,298.7
09.04.2025 11:18:37	TZ HZ1IOCQ2CK6FEB88 IB TIS TRANSFER FROM LAKE OIL LIMITED TO LAKE TRANS LIMITED LOIL BHF L	09.04.2025 11:18:37	18,000.00	0.00	262,298.7
09.04.2025 11:18:37	TZ HZ1IOCQ2CK6FEB88 CHARGE: TIS TRANSFER VIA IB	09.04.2025 11:18:37	2.00	0.00	262,296.7
09.04.2025 11:24:39	TZ#0409/00023143118#MT103#LAKE OIL LIMITED#ABSA TO CRDB	09.04.2025 11:24:39	0.00	670,000.00	932,296.7
09.04.2025 12:40:53	REF:19619e974ed3ba98 IB FT FROM MEHRUMAX TRADING COMPANY LIMITED TO LAKE	09.04.2025 12:40:52	0.00	295,400.00	1,227,696.7
09.04.2025 12:42:22	REF:19619eacf487d8fc IB FT FROM DPK IMPORT AND EXPORT LTD TO LAKE	09.04.2025 12:42:21	0.00	163,500.00	1,391,196.7
09.04.2025 12:45:02	TMS CASH DEPOSIT MOHAMED SALAT PURCHASE OF PETROL FUEL REF:F REF:FB82451744191902	09.04.2025 12:45:02	0.00	137,398.00	1,528,594.7
09.04.2025 13:49:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.04.2025 13:49:11	0.72	0.00	1,528,593.98
09.04.2025 17:42:10	REF:1961afd4a9aa3828 IB FT FROM DPK IMPORT AND EXPORT LTD TO LAKE	09.04.2025 17:42:10	0.00	41,100.00	1,569,693.98

09.04.2025 17:57:38	REF:1961b0b73c83a83d IB FT FROM DPK IMPORT AND EXPORT LTD TO LAKE	09.04.2025 17:57:38	0.00	380,000.00	1,949,693.98
09.04.2025 18:07:27	RW#S0650992DC3F01#MT103#LAKE PETROLEUM RWANDA LTD#PURCHASE OF FUEL FROM VENDOR IMPORTOF FU	09.04.2025 18:07:27	0.00	24,960.00	1,974,653.98
09.04.2025 18:08:58	RW#S0650992DC3F01#TRANSFER_EXP NSES#LAKE PETROLEUM RWANDA LTD#MT103	09.04.2025 18:08:58	5.00	0.00	1,974,648.98
10.04.2025 09:49:32	AE#0125579099FC#MT103#ARV ENERGY FZ LLC DMCC#ROC/202504090037534/URIREF/P URCHASE OF DIESEL	10.04.2025 09:49:32	0.00	51,488.00	2,026,136.98
10.04.2025 09:50:17	AE#0125579099FC#TRANSFER_EXPNSE S#ARV ENERGY FZ LLC DMCC#MT103	10.04.2025 09:50:17	5.00	0.00	2,026,131.98
10.04.2025 10:22:13	REF:1961e90da510285a IB FT FROM MEHRUMAX TRADING COMPANY LIMITED TO LAKE	10.04.2025 10:22:12	0.00	120,000.00	2,146,131.98
10.04.2025 10:47:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.04.2025 10:47:28	0.36	0.00	2,146,131.62
10.04.2025 12:50:43	REF:1961f18ce7864bca IB FT FROM MEHRUMAX TRADING COMPANY LIMITED TO LAKE	10.04.2025 12:50:42	0.00	280,000.00	2,426,131.62
10.04.2025 12:54:42	REF:1961f1c729da5b68 IB FT FROM MEHRUMAX TRADING COMPANY LIMITED TO LAKE	10.04.2025 12:54:41	0.00	20,000.00	2,446,131.62