

Name of account : **WORLD OIL LIMITED**Account owner : **WORLD OIL LIMITED****Stanbic Bank Tanzania Limited****TEL:255 22 266 6577****Company Registration No. CB A 0006****PO BOX 72647****VAT Reg no. 100-252-295****Dar es Salaam****BANK STATEMENT / TAX INVOICE**Account type : **CURRENT ACCOUNT - CORPORATE**Statement date : **01/01/2025 to 12/05/2025**Account currency : **USD - US DOLLAR**Statement number : **Date Range**Sort code : **006002**Account number : **9120000892473**

Transaction date	Value date	Transaction description	Debits	Credits	Balance
	01/01/2025	Opening balance			616,330.10
07/01/2025	07/01/2025	OT25007TZ0173073 WORLD OIL TANZANIA LIMITED TRANSFER OF FUND	50,000.00		566,330.10
07/01/2025	07/01/2025	IT25007TZ0141289 /ROC/0295475007FS DALBIT INTERNATI		4,089.00	570,419.10
08/01/2025	07/01/2025	OT25007TZ0173073 07012025	4.71		570,414.39
14/01/2025	14/01/2025	IT25014TZ0141913 /URI/INVOICE NO DEC23169 AND 5 KEMEXON LIMITED		69,848.44	640,262.83
14/01/2025	14/01/2025	IT25014TZ0141913 ITT Pymt Commission KEMEXON LIMITED	9.99		640,252.84
15/01/2025	15/01/2025	IT25015TZ0141960 ITT Pymt Commission NOVUM ENERGY TRA	9.99		640,242.85
15/01/2025	15/01/2025	IT25015TZ0141960 /URI/IMAD 20250114B1Q8984C0041 NOVUM ENERGY TRA		39,987.50	680,230.35
16/01/2025	16/01/2025	AT25016TZ0167913 Internal transfer TRANSFER OF FUND	70,000.00		610,230.35
17/01/2025	17/01/2025	000007697244 0117/00020916355 BARREL PETRO ENE		3,586.75	613,817.10
20/01/2025	20/01/2025	000007699153 FT250202LPK6 HERO ENERGY LIM		3,287.00	617,104.10
20/01/2025	20/01/2025	000007699157 FT25020QZY8 HERO ENERGY LIM		3,287.00	620,391.10
20/01/2025	20/01/2025	000007699323 FT25020M8Q4R HERO ENERGY LIM		3,365.32	623,756.42
21/01/2025	21/01/2025	PETROASIA GLOBAL FZE		28,680.00	652,436.42
22/01/2025	22/01/2025	000007701782 0122/00021000115 BARREL PETRO ENE		7,832.51	660,268.93
23/01/2025	23/01/2025	000007702971 RTOBZNN00863719 ACER PETROLEUM(T		6,914.93	667,183.86
27/01/2025	27/01/2025	000007708162 HZ1IJHB89H9CBE5 GSG ENERGIES COM		4,737.26	671,921.12
28/01/2025	28/01/2025	IT25028TZ0143215 /ROC/OT25027ZM0142628 RUBIS ENERGY ZAM		467,400.00	1,139,321.12
28/01/2025	28/01/2025	000007709543 HZ1IIM8H7I06C98E GSG ENERGIES COM		3,544.98	1,142,866.10
28/01/2025	28/01/2025	000007709544 HZ1IIM8HA9811888 GSG ENERGIES COM		2,488.12	1,145,354.22
29/01/2025	29/01/2025	IT25029TZ0143379 ITT Pymt Commission NOVUM ENERGY TRA	9.99		1,145,344.23
29/01/2025	29/01/2025	IT25029TZ0143379 /URI/INVOICE 831 IMAD NOVUM ENERGY TRA		13,181.77	1,158,526.00
29/01/2025	29/01/2025	OT25029TZ0178609 WORLD OIL TANZANIA LIMITED FUEL EXPENSES	88,350.00		1,070,176.00
29/01/2025	29/01/2025	OT25029TZ0178610 WORLD OIL TANZANIA LIMITED FUEL EXPENSES	379,050.00		691,126.00
29/01/2025	29/01/2025	OT25029TZ0178611 WORLD OIL TANZANIA LIMITED TRANSFER OF FUND	50,000.00		641,126.00
30/01/2025	29/01/2025	OT25029TZ0178609 29012025	4.62		641,121.38
30/01/2025	29/01/2025	OT25029TZ0178610 29012025	4.62		641,116.76
30/01/2025	29/01/2025	OT25029TZ0178611 29012025	4.62		641,112.14
30/01/2025	30/01/2025	000007712797 RTO3003251503791 CHAPLINK AFRICA		50,000.00	691,112.14
31/01/2025	31/01/2025	MONTHLY MANAGEMENT FEE VAT	38.94		691,073.20
31/01/2025	31/01/2025	IT25031TZ0143725 ITT Pymt Commission NOVUM ENERGY TRA	9.99		691,063.21
31/01/2025	31/01/2025	IT25031TZ0143725 /URI/ISN 0005745 OSN 0010342 S NOVUM ENERGY TRA		4,218.41	695,281.62
31/01/2025	31/01/2025	OT25031TZ0179451 WORLD OIL TANZANIA LIMITED TRANSFER OF FUND	30,000.00		665,281.62
03/02/2025	31/01/2025	OT25031TZ0179451 31012025	4.65		665,276.97
05/02/2025	05/02/2025	OT25036TZ0180340 PYMT OT LOC CHG FCY FUND TRANSFER	4.72		665,272.25
05/02/2025	05/02/2025	OT25036TZ0180340 WORLD OIL TANZANIA LIMITED FUND TRANSFER	48,683.00		616,589.25
06/02/2025	06/02/2025	000007720261 311FTOU250370001 OLYMPIC PETROLEU		5,360.46	621,949.71
07/02/2025	07/02/2025	IT25038TZ0144392 /URI/INVOICE: 477 ISN 0041728 NOVUM ENERGY TRA		25,675.38	647,625.09
07/02/2025	07/02/2025	IT25038TZ0144392 ITT Pymt Commission NOVUM ENERGY TRA	9.99		647,615.10
07/02/2025	07/02/2025	OT25038TZ0180914 PYMT OT LOC CHG FCY TRANSFER OF FUND	4.72		647,610.38
07/02/2025	07/02/2025	OT25038TZ0180914 WORLD OIL TANZANIA LIMITED TRANSFER OF FUND	50,000.00		597,610.38
14/02/2025	14/02/2025	IT25045TZ0145156 /ROC/0108337045FS DALBIT INTERNATI		58,257.00	655,867.38
18/02/2025	18/02/2025	000007730058 RTO3003251527299 CHAPLINK AFRICA		12,137.00	668,004.38
18/02/2025	18/02/2025	000007730172 HZ1IKBU5J3C0BBD8 GSG ENERGIES COM		2,501.60	670,505.98
20/02/2025	20/02/2025	000007732722 FT25051YH666 HERO ENERGY LIM		24,109.10	694,615.08
21/02/2025	21/02/2025	000007734289 FT25052TROFG HERO ENERGY LIM		12,265.06	706,880.14
25/02/2025	25/02/2025	IT25056TZ0146116 GALANA ENERGIES		50,566.91	757,447.05
28/02/2025	28/02/2025	MONTHLY MANAGEMENT FEE VAT	38.94		757,408.11
03/03/2025	03/03/2025	OT25062TZ0186760 PYMT OT LOC CHG FCY FUEL EXPENSES	4.72		757,403.39
03/03/2025	03/03/2025	OT25062TZ0186760 WORLD OIL TANZANIA LIMITED FUEL EXPENSES	50,000.00		707,403.39
03/03/2025	03/03/2025	OT25062TZ0186762 WORLD OIL TANZANIA LIMITED TRANSFER OF FUND	50,000.00		657,403.39
03/03/2025	03/03/2025	OT25062TZ0186762 PYMT OT LOC CHG FCY TRANSFER OF FUND	4.72		657,398.67
04/03/2025	04/03/2025	OT25063TZ0186962 PYMT OT LOC CHG FCY TRANSFER OF FUND	4.72		657,393.95
04/03/2025	04/03/2025	OT25063TZ0186962 WORLD OIL TANZANIA LIMITED TRANSFER OF FUND	180,000.00		477,393.95
07/03/2025	07/03/2025	OT25066TZ0187882 PYMT OT LOC CHG FCY TRANSFER OF FUND	4.72		477,389.23
07/03/2025	07/03/2025	OT25066TZ0187882 WORLD OIL TANZANIA LIMITED TRANSFER OF FUND	25,000.00		452,389.23
07/03/2025	07/03/2025	OT25066TZ0187883 PYMT OT LOC CHG FCY TRANSFER OF FUND	4.72		452,384.51
07/03/2025	07/03/2025	OT25066TZ0187883 WORLD OIL TANZANIA LIMITED TRANSFER OF FUND	50,000.00		402,384.51

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Name of account : **WORLD OIL LIMITED**Account owner : **WORLD OIL LIMITED****Stanbic Bank Tanzania Limited****TEL:255 22 266 6577****Company Registration No. CB A 0006****PO BOX 72647****VAT Reg no. 100-252-295****Dar es Salaam**

Transaction date	Value date	Transaction description	Debits	Credits	Balance
12/03/2025	12/03/2025	000007754638 2028025142630638 SAHARA TANZANIA		3,972.74	406,357.25
12/03/2025	12/03/2025	IT25071TZ0147779 /URI/WORLD OIL TANZANIA LIMITE RUBIS ENERGY KEN		6,870.73	413,227.98
14/03/2025	14/03/2025	AT25073TZ0172263 Internal transfer accertoworldoil		2,027.74	415,255.72
14/03/2025	14/03/2025	000007756822 0314/00022447484 ACER PETROLEUM T		130,000.00	545,255.72
14/03/2025	14/03/2025	000007756740 201IBOT250730634 ACER PETROLEUM (128,375.00	673,630.72
15/03/2025	15/03/2025	000007757494 HZ1IMCM7000AC8A4 GSG ENERGIES COM		4,954.18	678,584.90
18/03/2025	18/03/2025	OT25077TZ0190188 PYMT OT LOC CHG FCY TRANSFER OF FUND	4.72		678,580.18
18/03/2025	18/03/2025	OT25077TZ0190188 WORLD OIL TANZANIA LIMITED TRANSFER OF FUND	300,000.00		378,580.18
18/03/2025	18/03/2025	000007759676 0318/00022500365 BARREL PETRO ENE		3,475.79	382,055.97
19/03/2025	19/03/2025	000007761124 HZ1IMNB1P7U91A04 STATEOIL TANZANI		50,000.00	432,055.97
24/03/2025	24/03/2025	IT25083TZ0148832 ITT Pymt Commission RUBIS ENERGY KEN	9.99		432,045.98
24/03/2025	24/03/2025	IT25083TZ0148832 /URI/WORLD OIL TANZANIA LIMITE RUBIS ENERGY KEN		11,956.45	444,002.43
25/03/2025	25/03/2025	IT25084TZ0148947 GALANA ENERGIES		64,065.00	508,067.43
27/03/2025	27/03/2025	000007770699 HZ1INBJK0JBB4848 GSG ENERGIES COM		2,431.92	510,499.35
28/03/2025	28/03/2025	IT25087TZ0149584 /ROC/0928082087FS DALBIT INTERNATI		326,383.00	836,882.35
31/03/2025	31/03/2025	MONTHLY MANAGEMENT FEE VAT	38.94		836,843.41
02/04/2025	02/04/2025	IT25092TZ0149933 /ROC/7948629092FS DALBIT INTERNATI		14,312.00	851,155.41
03/04/2025	03/04/2025	000007776990 FT25093WCNNH HERO ENERGY LIM		3,523.24	854,678.65
03/04/2025	03/04/2025	000007776994 FT2509360V2W HERO ENERGY LIM		2,895.14	857,573.79
03/04/2025	03/04/2025	OT25093TZ0194770 PYMT OT LOC CHG FCY TRANSFER OF FUND	4.72		857,569.07
03/04/2025	03/04/2025	OT25093TZ0194770 WORLD OIL TANZANIA LIMITED TRANSFER OF FUND	50,000.00		807,569.07
04/04/2025	04/04/2025	OLYMPIC PETROLEUM T LIMITED		13,617.00	821,186.07
04/04/2025	04/04/2025	000007779164 HZ1IO0C3UO74B87C STATEOIL TANZANI		30,000.00	851,186.07
10/04/2025	10/04/2025	AT25100TZ0174231 Internal transfer PURCHASE MATERIA	13,333.00		837,853.07
12/04/2025	14/04/2025	IT25102TZ0150876 /URI/WORLD OIL TANZANIA LIMITE RUBIS ENERGY KEN		10,389.87	848,242.94
22/04/2025	22/04/2025	IT25112TZ0151667 /ROC/6467557112FS DALBIT INTERNATI		23,558.00	871,800.94
23/04/2025	23/04/2025	000007797655 FT251139S0MY HERO ENERGY LIM		6,592.93	878,393.87
29/04/2025	29/04/2025	OT25119TZ0100681 PYMT OT LOC CHG FCY TRANSFER OF FUDN	4.72		878,389.15
29/04/2025	29/04/2025	OT25119TZ0100681 WORLD OIL TANZANIA LIMITED TRANSFER OF FUDN	32,000.00		846,389.15
30/04/2025	30/04/2025	MONTHLY MANAGEMENT FEE VAT	38.94		846,350.21
30/04/2025	30/04/2025	IT25120TZ0152595 /ROC/4812554120FS KEMEXON LIMITED		34,938.60	881,288.81
30/04/2025	30/04/2025	IT25120TZ0152595 ITT Pymt Commission KEMEXON LIMITED	9.99		881,278.82
30/04/2025	30/04/2025	IT25120TZ0152511 /RFB/Hospitality charges GALANA ENERGIES		113,990.69	995,269.51
05/05/2025	05/05/2025	000007810366 0505/00023859339 BARREL PETRO ENE		4,066.07	999,335.58
06/05/2025	06/05/2025	OT25126TZ0102094 WORLD OIL TANZANIA LIMITED TRANSFER OF FUND	48,683.00		950,652.58
06/05/2025	06/05/2025	OT25126TZ0102094 PYMT OT LOC CHG FCY TRANSFER OF FUND	4.72		950,647.86
06/05/2025	06/05/2025	AT25126TZ0176073 Internal transfer STORAGE CHARGES	18,202.50		932,445.36
08/05/2025	08/05/2025	OT25128TZ0102935 PYMT OT LOC CHG FCY TRANSFER OF FUND	4.72		932,440.64
08/05/2025	08/05/2025	OT25128TZ0102935 WORLD OIL TANZANIA LIMITED TRANSFER OF FUND	100,000.00		832,440.64
08/05/2025	08/05/2025	IT25128TZ0153450 /URI/WORLD OIL TANZANIA LIMITE RUBIS ENERGY KEN		15,446.68	847,887.32
12/05/2025	12/05/2025	AT25132TZ0176421 Internal transfer TRANSFER OF FUND	50,000.00		797,887.32
12/05/2025	12/05/2025	OT25132TZ0103484 WORLD OIL TANZANIA LIMITED TRANSFER OF FUND	50,000.00		747,887.32
12/05/2025	12/05/2025	OT25132TZ0103484 PYMT OT LOC CHG FCY TRANSFER OF FUND	4.72		747,882.60
12/05/2025	12/05/2025	000007818254 FT25132KRTN7 MOUNT MERU PETRO		159,300.00	907,182.60
	12/05/2025	Closing balance			907,182.60

Disclaimer

Please verify all transactions reflected on this statement and notify any discrepancies to the Bank as soon as possible. The balance reflected could change if there are any transactions that still needs to be processed.

Please note that today's cheques and debit orders are provisional and have not yet been paid.

Summary of transactions

Debits	1,783,611.77
Credits	2,074,464.27

End of report

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