



## Account Bank Statement

**CEVO LUBRICANTS COMPANY LIMITED**

**kibada KIBADA Kigamboni Dar\_Es\_Salaam KIBADA NEAR CRDB BANK KIBADA BRANCH**

**Account: 015C986775700**

**Available Balance: 51,505.94 TZS**

**Period: Last 3 Months**

**Total Value for Credit: 704,008,000.00 TZS**

**Total Value for Debit: 706,489,351.64 TZS**

**Summary of Book Balance as at 02/03/2026 : 51,505.94 TZS**

**Summary of Cleared Balance as at 02/03/2026 : 51,505.94 TZS**

**02/03/2026 16:17:16**

| Posting Date           | Details   | Value Date             | Debit        | Credit       | Book Balance |
|------------------------|---|------------------------|--------------|--------------|--------------|
| 02.12.2025<br>08:09:00 | REF:19add771421d0a6c IB FT FROM<br>CEVO LUBRICANTS COMPANY L TO<br>KAMALLUBRICANTS  | 02.12.2025<br>00:00:00 | 2,500,000.00 | 0.00         | 32,857.58    |
| 02.12.2025<br>12:29:00 | REF:19ade65a6159a88b ESB TIPS<br>VODACOM 503-CL29LHHK09F<br>255760508618 NDIGWAKO JAPHET TO<br>CEVO LUBRICANTSCOMPANY L     | 02.12.2025<br>00:00:00 | 0.00         | 4,800,000.00 | 4,832,857.58 |
| 02.12.2025<br>12:52:00 | REF:19ade79e642ff8b9 AGENCY FT<br>FROM CONSALVA ISAYA CHIKOKO TO<br>CEVO<br>AB17646691214242540031:Benjamin:Dep<br>osit N/A | 02.12.2025<br>00:00:00 | 0.00         | 1,620,000.00 | 6,452,857.58 |

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| 02.12.2025<br>13:19:00 | REF:19ade92953f39b9b IB FT FROM<br>CEVO LUBRICANTS COMPANY L TO<br>KAMAL   | 02.12.2025<br>00:00:00 | 6,400,000.00 | 0.00         | 52,857.58    |
| 02.12.2025<br>13:22:00 | REF:19ade9575df049c5 AGENCY FT<br>FROM EVALINA EMMANUEL WABIKE TO<br>CEVOAB17646709274581829396:Fadhil:C<br>ashN/A                 | 02.12.2025<br>00:00:00 | 0.00         | 1,920,000.00 | 1,972,857.58 |
| 02.12.2025<br>14:30:00 | REF:19aded3e2588bb7e ESB TIPS<br>HALOTEL 506-3925782465 255612433048<br>KAROLI ROGASIAN SWAI TO CEVO<br>LUBRICANTS COMPANY L       | 02.12.2025<br>00:00:00 | 0.00         | 1,750,000.00 | 3,722,857.58 |
| 02.12.2025<br>15:24:00 | REF:19adf0576bac0aa0 AGENCY FT<br>FROM REHEMA PILIMIMI MTAMA TO<br>CEVO<br>AB17646782680376198137:Karoli:Deposit<br>N/A            | 02.12.2025<br>00:00:00 | 0.00         | 1,500,000.00 | 5,222,857.58 |
| 02.12.2025<br>15:30:00 | REF:19adf0b0d40abb59 IB FT FROM<br>CEVO LUBRICANTS COMPANY L TO<br>FANGXUSALARY-NOV  | 02.12.2025<br>00:00:00 | 797,000.00   | 0.00         | 4,425,857.58 |
| 02.12.2025<br>15:32:00 | REF:19adf0d26a4bfa70 IB FT FROM<br>CEVO LUBRICANTS COMPANY L TO<br>KAMALLUBRICANTS   | 02.12.2025<br>00:00:00 | 4,400,000.00 | 0.00         | 25,857.58    |
| 02.12.2025<br>16:06:00 | REF:19adf2c4aa660931 ESB TIPS<br>YAS/ZANTEL 501-25550307027796<br>255673248746 KAROLI ROGASIAN SWAI<br>TO CEVOLUBRICANTS COMPANY L | 02.12.2025<br>00:00:00 | 0.00         | 560,000.00   | 585,857.58   |
| 02.12.2025<br>21:00:00 | Debit Arrangement Tax CHQ.<br>NO.  | 02.12.2025<br>00:00:00 | 762.66       | 0.00         | 585,094.92   |
| 02.12.2025<br>21:00:00 | Charge - Capitalise Maintenance Fee<br>AA25247S12F4 CHQ. NO.   | 02.12.2025<br>00:00:00 | 4,237.00     | 0.00         | 580,857.92   |
| 03.12.2025<br>12:51:00 | REF:19ae39f9645dab59 AGENCY FT<br>FROM REHEMA PILIMIMI MTAMA TO<br>CEVO<br>AB17647554773527200768:Karoli:Deposit<br>N/A            | 03.12.2025<br>00:00:00 | 0.00         | 1,200,000.00 | 1,780,857.92 |
| 03.12.2025<br>16:36:00 | REF:19ae46dc86f61ab4 ESB TIPS<br>VODACOM 503-CL30LIBS1PQ<br>255743873999 GUO FANGXU TO CEVO<br>LUBRICANTS COMPANY L                | 03.12.2025<br>00:00:00 | 0.00         | 950,000.00   | 2,730,857.92 |

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| 03.12.2025<br>17:30:00 | REF:19ae49f6277219af AGENCY FT<br>FROM REHEMA PILIMIMI MTAMA TO<br>CEVO<br>AB17647722413219259669:Karoli:Deposit<br>N/A      | 03.12.2025<br>00:00:00 | 0.00          | 1,240,000.00 | 3,970,857.92  |
| 03.12.2025<br>18:54:00 | REF:19ae4ebbcdf40a8e AGENCY FT<br>FROM ABUBAKARI ZUBERI ABDALA TO<br>CEVOAB17647772453296568411:David:D<br>eposits N/A       | 03.12.2025<br>00:00:00 | 0.00          | 3,040,000.00 | 7,010,857.92  |
| 03.12.2025<br>18:55:00 | REF:19ae4ed45a9d0b88 AGENCY FT<br>FROM ABUBAKARI ZUBERI ABDALA TO<br>CEVOAB17647773458035253807:David:D<br>eposits N/A       | 03.12.2025<br>00:00:00 | 0.00          | 100,000.00   | 7,110,857.92  |
| 03.12.2025<br>18:56:00 | REF:19ae4edd8ed58865 AGENCY FT<br>FROM REHEMA PILIMIMI MTAMA TO<br>CEVO<br>AB17647773834983381263:Maria:Deposit<br>N/A       | 03.12.2025<br>00:00:00 | 0.00          | 1,250,000.00 | 8,360,857.92  |
| 03.12.2025<br>19:13:00 | REF:19ae4fd08812da3e AGENCY FT<br>FROM KHADIJA ISSAH KABEZI TO CEVO<br>AB17647783786241723973:Dp:Dp N/A                      | 03.12.2025<br>00:00:00 | 0.00          | 1,650,000.00 | 10,010,857.92 |
| 03.12.2025<br>19:17:00 | REF:19ae50197d69e88c AGENCY FT<br>FROM KHADIJA ISSAH KABEZI TO CEVO<br>AB17647786773073853622:Dp:Dp N/A                      | 03.12.2025<br>00:00:00 | 0.00          | 1,380,000.00 | 11,390,857.92 |
| 03.12.2025<br>19:17:00 | REF:19ae50110bdae955 IB FT FROM<br>CEVO LUBRICANTS COMPANY L TO<br>KAMALLUBRICANTS   | 03.12.2025<br>00:00:00 | 10,000,000.00 | 0.00         | 1,390,857.92  |
| 03.12.2025<br>20:13:00 | REF:19ae534af59c5b38 ESB TIPS<br>HALOTEL 506-3931085594 255612433048<br>KAROLI ROGASIAN SWAI TO CEVO<br>LUBRICANTS COMPANY L | 03.12.2025<br>00:00:00 | 0.00          | 790,000.00   | 2,180,857.92  |
| 03.12.2025<br>20:45:00 | REF:19ae55172579b913 AGENCY FT<br>FROM REHEMA PILIMIMI MTAMA TO<br>CEVO<br>AB17647839108454586487:Karoli:Deposit<br>N/A      | 03.12.2025<br>00:00:00 | 0.00          | 900,000.00   | 3,080,857.92  |

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| 03.12.2025<br>22:20:00 | REF:19ae5a91290799dc ESB TIPS<br>NMB016-204RTO5253370521<br>20410031717 KAROL ROGASIAN SWAI<br>TO CEVO LUBRICANTS COMPANY L        | 04.12.2025<br>00:00:00 | 0.00          | 1,280,000.00  | 4,360,857.92  |
| 04.12.2025<br>09:54:00 | REF:19ae823f66f6ca08 IB GePG BIL<br>9984124701462 REC 925338389090315<br>CEVO LUBRICANTS COMPANY L                                 | 04.12.2025<br>00:00:00 | 720.00        | 0.00          | 4,360,137.92  |
| 04.12.2025<br>09:54:00 | REF:19ae823f66f6ca08 IB GePG BIL<br>9984124701462 REC 925338389090315<br>CEVO LUBRICANTS COMPANY L                                 | 04.12.2025<br>00:00:00 | 4,000.00      | 0.00          | 4,356,137.92  |
| 04.12.2025<br>09:54:00 | REF:19ae823f66f6ca08 IB GePG BIL<br>9984124701462 REC 925338389090315<br>CEVO LUBRICANTS COMPANY L                                 | 04.12.2025<br>00:00:00 | 250,000.00    | 0.00          | 4,106,137.92  |
| 04.12.2025<br>09:55:00 | REF:19ae8254aac14b16 IB FT FROM<br>CEVO LUBRICANTS COMPANY L TO<br>KAMALLUBRICANTS   | 04.12.2025<br>00:00:00 | 4,000,000.00  | 0.00          | 106,137.92    |
| 04.12.2025<br>12:27:00 | REF:19ae8b07aac628b4 ESB TIPS<br>YAS/ZANTEL 501-25891660281307<br>255673248746 KAROLI ROGASIAN SWAI<br>TO CEVOLUBRICANTS COMPANY L | 04.12.2025<br>00:00:00 | 0.00          | 1,668,000.00  | 1,774,137.92  |
| 04.12.2025<br>13:59:00 | REF:19ae903f5e199afd IB FT FROM<br>CEVO LUBRICANTS COMPANY L TO<br>KAMALLUBRICANTS   | 04.12.2025<br>00:00:00 | 1,700,000.00  | 0.00          | 74,137.92     |
| 04.12.2025<br>16:09:00 | REF:19ae97b9ec77d9f3 AGENCY FT<br>FROM ABUBAKARI ZUBERI ABDALA TO<br>CEVOAB17648537828711178571:Cash:D<br>eposits N/A              | 04.12.2025<br>00:00:00 | 0.00          | 10,000,000.00 | 10,074,137.92 |
| 04.12.2025<br>16:13:00 | REF:19ae97efb1dd9995 IB FT FROM<br>CEVO LUBRICANTS COMPANY L TO<br>KAMAL   | 04.12.2025<br>00:00:00 | 10,000,000.00 | 0.00          | 74,137.92     |
| 04.12.2025<br>17:04:00 | REF:19ae9ae2ab3449bb AGENCY FT<br>FROM HAJRA TAJI MOHAMED FADHIL<br>TO CEVO<br>AB17648570961924474836:Gres:Dpdep<br>N/A            | 04.12.2025<br>00:00:00 | 0.00          | 4,000,000.00  | 4,074,137.92  |
| 04.12.2025<br>17:05:00 | REF:19ae9af02c323896 AGENCY FT<br>FROM HAJRA TAJI MOHAMED FADHIL<br>TO CEVO<br>AB17648571509039323438:Gras:DepN/A                  | 04.12.2025<br>00:00:00 | 0.00          | 3,452,000.00  | 7,526,137.92  |

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| 04.12.2025<br>17:40:00 | REF:19ae9cee4593cbfd AGENCY FT FROM HAJRA TAJI MOHAMED FADHIL TO CEVO<br>AB17648592409175045776:David:DepN/A              | 04.12.2025<br>00:00:00 | 0.00         | 2,000,000.00 | 9,526,137.92 |
| 04.12.2025<br>18:13:00 | REF:19ae9ed2089e69c4 IB FT FROM CEVO LUBRICANTS COMPANY L TO KAMAL  | 04.12.2025<br>00:00:00 | 9,000,000.00 | 0.00         | 526,137.92   |
| 05.12.2025<br>12:58:00 | REF:19aedf2c5955dbd5 SIMUSSD FT FROM KAROLI ROGASIAN SWAI TO CEVO N/A   | 05.12.2025<br>00:00:00 | 0.00         | 2,790,000.00 | 3,316,137.92 |
| 05.12.2025<br>15:04:00 | REF:19aee58a86d83a2f ESB TIPS YAS/ZANTEL 501-25791671728092 255673248746 KAROLI ROGASIAN SWAI TO CEVOLUBRICANTS COMPANY L | 05.12.2025<br>00:00:00 | 0.00         | 1,300,000.00 | 4,616,137.92 |
| 05.12.2025<br>17:45:00 | REF:19aeef9c12775bf5 AGENCY FT FROM JAMES OBARD JOSEPH TO CEVO<br>AB17649459360164404935:BENJAMIN:Ak iba N/A              | 05.12.2025<br>00:00:00 | 0.00         | 810,000.00   | 5,426,137.92 |
| 05.12.2025<br>17:46:00 | REF:19aeefaeb8c7b8c5 AGENCY FT FROM JAMES OBARD JOSEPH TO CEVO<br>AB17649460118311243786:BENJAMIN:Ak iba N/A              | 05.12.2025<br>00:00:00 | 0.00         | 280,000.00   | 5,706,137.92 |
| 05.12.2025<br>18:16:00 | REF:19aef15bec03faa5 AGENCY FT FROM FRANK ONESMO BARTAZARY TO CEVO<br>AB17649477704211818539:Dp.:Saving N/A               | 05.12.2025<br>00:00:00 | 0.00         | 1,380,000.00 | 7,086,137.92 |
| 05.12.2025<br>19:25:00 | REF:19aef54f79677801 AGENCY FT FROM REHEMA PILIMIMI MTAMA TO CEVO<br>AB17649519108825028123:Karoli:Deposit N/A            | 05.12.2025<br>00:00:00 | 0.00         | 1,300,000.00 | 8,386,137.92 |
| 05.12.2025<br>20:47:00 | REF:19aefa04a5989a34 ESB TIPS HALOTEL 506-3938471402 255612433048 KAROLI ROGASIAN SWAI TO CEVO LUBRICANTS COMPANY L       | 06.12.2025<br>00:00:00 | 0.00         | 700,000.00   | 9,086,137.92 |

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| 06.12.2025<br>10:02:00 | REF:19af2781dc16ba09 IB FT FROM CEVO LUBRICANTS COMPANY L TO KAMALLubricant   | 06.12.2025<br>00:00:00 | 9,000,000.00 | 0.00         | 86,137.92    |
| 06.12.2025<br>13:26:00 | REF:19af332debfa4b78 AGENCY FT FROM DULLAH PAY POINT TO CEVO AB17650167871889875329:Charles:Deposit N/A             | 06.12.2025<br>00:00:00 | 0.00         | 690,000.00   | 776,137.92   |
| 06.12.2025<br>16:27:00 | REF:19af3d8a12d58b7b AGENCY FT FROM MASUDI SYLIVESTER KAYOKA TO CEVOAB17650276510902238128:Juma:Kuweka N/A          | 06.12.2025<br>00:00:00 | 0.00         | 1,510,000.00 | 2,286,137.92 |
| 08.12.2025<br>12:01:00 | REF:19afd31ee2034940 ESB TIPS HALOTEL 506-3947372728 255612433048 KAROLI ROGASIAN SWAI TO CEVO LUBRICANTS COMPANY L | 08.12.2025<br>00:00:00 | 0.00         | 760,000.00   | 3,046,137.92 |
| 08.12.2025<br>14:25:00 | REF:19afdb56cd377ac3 AGENCY FT FROM REHEMA PILIMIMI MTAMA TO CEVO AB17651931157233353638:Karoli:Deposit N/A         | 08.12.2025<br>00:00:00 | 0.00         | 718,000.00   | 3,764,137.92 |
| 10.12.2025<br>09:34:00 | REF:19b06f784e3e88d8 IB FT FROM CEVO LUBRICANTS COMPANY L TO KAMALLUBRICANTS  | 10.12.2025<br>00:00:00 | 3,500,000.00 | 0.00         | 264,137.92   |
| 10.12.2025<br>12:21:00 | REF:19b0790d29ba1a60 AGENCY FT FROM LULU MGOYE BWANANA TO CEVO AB17653584895366013046:Ramadhan:Aki ba N/A           | 10.12.2025<br>00:00:00 | 0.00         | 6,800,000.00 | 7,064,137.92 |
| 10.12.2025<br>13:11:00 | REF:19b07be98fb508f1 AGENCY FT FROM REHEMA PILIMIMI MTAMA TO CEVO AB17653614896708605242:Karoli:Deposit N/A         | 10.12.2025<br>00:00:00 | 0.00         | 700,000.00   | 7,764,137.92 |
| 10.12.2025<br>13:25:00 | REF:19b07cb09bb20b14 AGENCY FT FROM SALMA AMIRY MGALLA TO CEVO AB17653623047141243973:Charles:Dp N/A                | 10.12.2025<br>00:00:00 | 0.00         | 1,240,000.00 | 9,004,137.92 |

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| 10.12.2025<br>13:27:00 | REF:19b07cd325d2ead0 AGENCY FT FROM SALMA AMIRY MGALLA TO CEVO AB17653624463086540800:Charles:Dp<br>N/A             | 10.12.2025<br>00:00:00 | 0.00         | 100,000.00   | 9,104,137.92 |
| 10.12.2025<br>15:08:00 | REF:19b0829b0674cb47 IB FT FROM CEVO LUBRICANTS COMPANY L TO KAMALLUBRICANTS  | 10.12.2025<br>00:00:00 | 9,000,000.00 | 0.00         | 104,137.92   |
| 10.12.2025<br>16:28:00 | REF:19b0872c9216b8ae ESB TIPS HALOTEL 506-3955328178 255612433048 KAROLI ROGASIAN SWAI TO CEVO LUBRICANTS COMPANY L | 10.12.2025<br>00:00:00 | 0.00         | 2,200,000.00 | 2,304,137.92 |
| 11.12.2025<br>08:47:00 | REF:19b0bf36391e6a33 IB GePG BIL 9984124637576 REC 925345390875910 CEVO LUBRICANTS COMPANY L                        | 11.12.2025<br>00:00:00 | 360.00       | 0.00         | 2,303,777.92 |
| 11.12.2025<br>08:47:00 | REF:19b0bf36391e6a33 IB GePG BIL 9984124637576 REC 925345390875910 CEVO LUBRICANTS COMPANY L                        | 11.12.2025<br>00:00:00 | 2,000.00     | 0.00         | 2,301,777.92 |
| 11.12.2025<br>08:47:00 | REF:19b0bf36391e6a33 IB GePG BIL 9984124637576 REC 925345390875910 CEVO LUBRICANTS COMPANY L                        | 11.12.2025<br>00:00:00 | 114,520.00   | 0.00         | 2,187,257.92 |
| 11.12.2025<br>08:49:00 | REF:19b0bf4f09643890 IB GePG BIL 991761122869 REC 925345390876924 CEVO LUBRICANTS COMPANY L                         | 11.12.2025<br>00:00:00 | 36.00        | 0.00         | 2,187,221.92 |
| 11.12.2025<br>08:49:00 | REF:19b0bf4f09643890 IB GePG BIL 991761122869 REC 925345390876924 CEVO LUBRICANTS COMPANY L                         | 11.12.2025<br>00:00:00 | 200.00       | 0.00         | 2,187,021.92 |
| 11.12.2025<br>08:49:00 | REF:19b0bf4f09643890 IB GePG BIL 991761122869 REC 925345390876924 CEVO LUBRICANTS COMPANY L                         | 11.12.2025<br>00:00:00 | 14,450.00    | 0.00         | 2,172,571.92 |
| 11.12.2025<br>08:51:00 | REF:19b0bf69fdd1a923 IB GePG BIL 995531828564 REC 925345390877564 CEVO LUBRICANTS COMPANY L                         | 11.12.2025<br>00:00:00 | 1,260.00     | 0.00         | 2,171,311.92 |
| 11.12.2025<br>08:51:00 | REF:19b0bf69fdd1a923 IB GePG BIL 995531828564 REC 925345390877564 CEVO LUBRICANTS COMPANY L                         | 11.12.2025<br>00:00:00 | 7,000.00     | 0.00         | 2,164,311.92 |
| 11.12.2025<br>08:51:00 | REF:19b0bf69fdd1a923 IB GePG BIL 995531828564 REC 925345390877564 CEVO LUBRICANTS COMPANY L                         | 11.12.2025<br>00:00:00 | 578,000.00   | 0.00         | 1,586,311.92 |

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| 11.12.2025<br>08:56:00 | REF:19b0bfd61be180c IB FT FROM<br>CEVO LUBRICANTS COMPANY L TO<br>KAMALLUB   | 11.12.2025<br>00:00:00 | 1,500,000.00  | 0.00          | 86,311.92     |
| 11.12.2025<br>12:08:00 | REF:19b0caeeae59a1a ESB TIPS<br>NMB016-255RTO5253450003<br>25510009296 IBRAHIM PETER MARTIN<br>TO CEVO LUBRICANTS COMPANY L                  | 11.12.2025<br>00:00:00 | 0.00          | 2,500,000.00  | 2,586,311.92  |
| 11.12.2025<br>12:11:00 | REF:19b0cad83390492f IB FT FROM<br>CEVO LUBRICANTS COMPANY L TO<br>KAMALLUBRICANTS   | 11.12.2025<br>00:00:00 | 2,550,000.00  | 0.00          | 36,311.92     |
| 11.12.2025<br>15:30:00 | REF:19b0d648ce4fa8f1 ESB TIPS<br>HALOTEL 506-3958779617 255612433048<br>KAROLI ROGASIAN SWAI TO CEVO<br>LUBRICANTS COMPANY L                 | 11.12.2025<br>00:00:00 | 0.00          | 3,000,000.00  | 3,036,311.92  |
| 12.12.2025<br>11:13:00 | Cash Deposit DEPOSIT LETICIA<br>PATRICK KONG CEVO LUBRICANTS<br>COMPANY L CASH-TELLER 1498-<br>TZS:VIJANA TZ0013312 CHQ. NO.<br>TT25346DS9MY | 12.12.2025<br>00:00:00 | 0.00          | 20,000,000.00 | 23,036,311.92 |
| 12.12.2025<br>11:30:00 | REF:19b11aee7b8318f5 IB FT FROM<br>CEVO LUBRICANTS COMPANY L TO<br>KAMALLUBRICANTS   | 12.12.2025<br>00:00:00 | 22,500,000.00 | 0.00          | 536,311.92    |
| 12.12.2025<br>11:54:00 | REF:19b11c519da7f896 ESB TIPS<br>HALOTEL 506-3961689042 255612433048<br>KAROLI ROGASIAN SWAI TO CEVO<br>LUBRICANTS COMPANY L                 | 12.12.2025<br>00:00:00 | 0.00          | 2,500,000.00  | 3,036,311.92  |
| 12.12.2025<br>13:02:00 | REF:19b1202f73c6ebcc AGENCY FT<br>FROM REHEMA PILIMIMI MTAMA TO<br>CEVO<br>AB17655337421108892741:Karoli:Deposit<br>N/A                      | 12.12.2025<br>00:00:00 | 0.00          | 1,000,000.00  | 4,036,311.92  |
| 12.12.2025<br>13:26:00 | REF:19b12194ec2439a5 AGENCY FT<br>FROM REHEMA PILIMIMI MTAMA TO<br>CEVO<br>AB17655352063328736966:Karoli:Deposit<br>N/A                      | 12.12.2025<br>00:00:00 | 0.00          | 1,800,000.00  | 5,836,311.92  |

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| 12.12.2025<br>13:53:00 | REF:19b1231548120879 AGENCY FT FROM IRENE EDWARD MSIGWA TO CEVO<br>AB17655367808656932393:BENJAMIN:W EKA N/A           | 12.12.2025<br>00:00:00 | 0.00          | 668,000.00   | 6,504,311.92  |
| 12.12.2025<br>16:15:00 | REF:19b12b3647566b82 IB FT FROM CEVO LUBRICANTS COMPANY L TO KAMAL   | 12.12.2025<br>00:00:00 | 6,000,000.00  | 0.00         | 504,311.92    |
| 12.12.2025<br>17:07:00 | REF:19b12e34c799abd5 AGENCY FT FROM REHEMA PILIMIMI MTAMA TO CEVO<br>AB17655484441504874092:Karoli:Deposit N/A         | 12.12.2025<br>00:00:00 | 0.00          | 700,000.00   | 1,204,311.92  |
| 12.12.2025<br>18:01:00 | REF:19b13150e31289b4 AGENCY FT FROM JUSTINE JOACHIM KILLENGA TO CEVO<br>AB17655517048855564633:Grace:Deposit N/A       | 12.12.2025<br>00:00:00 | 0.00          | 1,900,000.00 | 3,104,311.92  |
| 12.12.2025<br>19:28:00 | REF:19b13643a73dda5f AGENCY FT FROM HAJRA TAJI MOHAMED FADHIL TO CEVO<br>AB17655568936752836942:David:DpN/A            | 12.12.2025<br>00:00:00 | 0.00          | 1,000,000.00 | 4,104,311.92  |
| 12.12.2025<br>19:33:00 | REF:19b1368e7c756a3b AGENCY FT FROM REHEMA PILIMIMI MTAMA TO CEVO<br>AB17655572002098648464:Karoli:Deposit N/A         | 12.12.2025<br>00:00:00 | 0.00          | 1,005,000.00 | 5,109,311.92  |
| 13.12.2025<br>10:47:00 | REF:19b16adaa9d858fb AGENCY FT FROM HAJRA TAJI MOHAMED FADHIL TO CEVO<br>AB17656120380718723622:Fadhil:Dep N/A         | 13.12.2025<br>00:00:00 | 0.00          | 2,622,000.00 | 7,731,311.92  |
| 13.12.2025<br>11:22:00 | REF:19b16ce224f31813 ESB TIPS NMB016-255RTO5253470002<br>25510009296 IBRAHIM PETER MARTIN TO CEVO LUBRICANTS COMPANY L | 13.12.2025<br>00:00:00 | 0.00          | 3,000,000.00 | 10,731,311.92 |
| 13.12.2025<br>11:31:00 | REF:19b16d5da615f90e IB FT FROM CEVO LUBRICANTS COMPANY L TO KAMAL   | 13.12.2025<br>00:00:00 | 10,000,000.00 | 0.00         | 731,311.92    |

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| 13.12.2025<br>12:39:00 | Cash Deposit IBRAHIM PETER<br>IBRAHIM PETER CEVO LUBRICANTS<br>COMPANY L Cash Teller TZ0013349<br>CHQ. NO. TT25347V7XKF      | 13.12.2025<br>00:00:00 | 0.00          | 8,470,000.00 | 9,201,311.92  |
| 13.12.2025<br>14:59:00 | REF:19b179422b2e6acf ESB TIPS<br>HALOTEL 506-3965921034 255612433048<br>KAROLI ROGASIAN SWAI TO CEVO<br>LUBRICANTS COMPANY L | 13.12.2025<br>00:00:00 | 0.00          | 2,100,000.00 | 11,301,311.92 |
| 13.12.2025<br>15:15:00 | REF:19b17a38042ca94a IB FT FROM<br>WUBOKAI TO CEVO 3M oil product  | 13.12.2025<br>00:00:00 | 0.00          | 2,080,000.00 | 13,381,311.92 |
| 13.12.2025<br>19:45:00 | REF:19b189a68e0808f3 ESB TIPS<br>HALOTEL 506-3967101639 255612433048<br>KAROLI ROGASIAN SWAI TO CEVO<br>LUBRICANTS COMPANY L | 14.12.2025<br>00:00:00 | 0.00          | 536,000.00   | 13,917,311.92 |
| 13.12.2025<br>20:11:00 | REF:19b18b2997182a8b AGENCY FT<br>FROM REHEMA PILIMIMI MTAMA TO<br>CEVO<br>AB17656459155936565974:Cevo:Deposit<br>N/A        | 14.12.2025<br>00:00:00 | 0.00          | 1,700,000.00 | 15,617,311.92 |
| 15.12.2025<br>20:27:00 | REF:19b230db34eaf9aa AGENCY FT<br>FROM HAJRA TAJI MOHAMED FADHIL<br>TO CEVO<br>AB17658196583918793409:Gres:DepN/A            | 15.12.2025<br>00:00:00 | 0.00          | 7,000,000.00 | 22,617,311.92 |
| 15.12.2025<br>20:28:00 | REF:19b230e8694dab3a AGENCY FT<br>FROM HAJRA TAJI MOHAMED FADHIL<br>TO CEVO<br>AB17658197124979667836:Gres:DepN/A            | 15.12.2025<br>00:00:00 | 0.00          | 6,400,000.00 | 29,017,311.92 |
| 15.12.2025<br>20:30:00 | REF:19b231022035fad1 AGENCY FT<br>FROM HAJRA TAJI MOHAMED FADHIL<br>TO CEVO<br>AB17658198178392985274:David:DpN/A            | 15.12.2025<br>00:00:00 | 0.00          | 3,140,000.00 | 32,157,311.92 |
| 15.12.2025<br>20:34:00 | REF:19b2313c24fdeb26 AGENCY FT<br>FROM HAJRA TAJI MOHAMED FADHIL<br>TO CEVO<br>AB17658200556734578057:Fadhil:Dep<br>N/A      | 15.12.2025<br>00:00:00 | 0.00          | 4,002,000.00 | 36,159,311.92 |
| 16.12.2025<br>08:51:00 | REF:19b25b7094e31b40 IB FT FROM<br>CEVO LUBRICANTS COMPANY L TO<br>KAMALLUBRICANTS   | 16.12.2025<br>00:00:00 | 25,000,000.00 | 0.00         | 11,159,311.92 |

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| 16.12.2025<br>18:47:00 | REF:19b27d87f55f5809 AGENCY FT FROM ABUBAKARI ZUBERI ABDALA TO CEVOAB17659000576986021573:Cash:De posits N/A              | 16.12.2025<br>00:00:00 | 0.00          | 1,000,000.00 | 12,159,311.92 |
| 17.12.2025<br>11:28:00 | REF:19b2b6cdc8c0295e ESB TIPS NMB016-255RTO5253510002 25510009296 IBRAHIM PETER MARTIN TO CEVO LUBRICANTS COMPANY L       | 17.12.2025<br>00:00:00 | 0.00          | 3,000,000.00 | 15,159,311.92 |
| 17.12.2025<br>11:29:00 | REF:19b2b6d4595798bb ESB TIPS NMB016-255RTO5253510501 25510009296 IBRAHIM PETER MARTIN TO CEVO LUBRICANTS COMPANY L       | 17.12.2025<br>00:00:00 | 0.00          | 2,000,000.00 | 17,159,311.92 |
| 17.12.2025<br>11:30:00 | REF:19b2b6e7a7e10b49 IB FT FROM CEVO LUBRICANTS COMPANY L TO KAMAL  | 17.12.2025<br>00:00:00 | 17,000,000.00 | 0.00         | 159,311.92    |
| 18.12.2025<br>18:04:00 | REF:19b31fd84ac48bf9 AGENCY FT FROM MWADAWA MUSTAFA SUMBI TO CEVO AB17660702561673986262:Fadhiri:AkibaN /A                | 18.12.2025<br>00:00:00 | 0.00          | 3,000,000.00 | 3,159,311.92  |
| 18.12.2025<br>18:13:00 | REF:19b32064dd1a09be AGENCY FT FROM ELIZABETH J KILEO TO CEVO AB17660708319357428016:Fadhil:Deposit N/A                   | 18.12.2025<br>00:00:00 | 0.00          | 1,140,000.00 | 4,299,311.92  |
| 18.12.2025<br>20:36:00 | REF:19b328903d688b45 ESB TIPS YAS/ZANTEL 501-25291715835622 255673248746 KAROLI ROGASIAN SWAI TO CEVOLUBRICANTS COMPANY L | 19.12.2025<br>00:00:00 | 0.00          | 1,400,000.00 | 5,699,311.92  |
| 19.12.2025<br>09:40:00 | REF:19b3556602eb6bce ESB TIPS NMB016-255RTO5253530001 25510009296 IBRAHIM PETER MARTIN TO CEVO LUBRICANTS COMPANY L       | 19.12.2025<br>00:00:00 | 0.00          | 3,000,000.00 | 8,699,311.92  |
| 19.12.2025<br>09:40:00 | REF:19b3556becb37956 ESB TIPS NMB016-255RTO5253530501 25510009296 IBRAHIM PETER MARTIN TO CEVO LUBRICANTS COMPANY L       | 19.12.2025<br>00:00:00 | 0.00          | 1,000,000.00 | 9,699,311.92  |
| 19.12.2025<br>09:46:00 | REF:19b355c879ef2b0b IB FT FROM CEVO LUBRICANTS COMPANY L TO KAMALlubricants  | 19.12.2025<br>00:00:00 | 3,520,570.00  | 0.00         | 6,178,741.92  |

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| 19.12.2025<br>09:49:00 | REF:19b355f41003abae IB FT FROM CEVO LUBRICANTS COMPANY L TO KAMALLUBRICANTS  | 19.12.2025<br>00:00:00 | 6,000,000.00 | 0.00         | 178,741.92   |
| 19.12.2025<br>12:17:00 | REF:19b35e634c214bae ESB TIPS YAS/ZANTEL 501-25293021281283 255673248746 KAROLI ROGASIAN SWAI TO CEVOLUBRICANTS COMPANY L | 19.12.2025<br>00:00:00 | 0.00         | 2,900,000.00 | 3,078,741.92 |
| 19.12.2025<br>13:05:00 | REF:19b3611fd3a638f8 AGENCY FT FROM REHEMA PILIMIMI MTAMA TO CEVO<br>AB17661387064386230284:Karol:Deposit<br>N/A          | 19.12.2025<br>00:00:00 | 0.00         | 1,240,000.00 | 4,318,741.92 |
| 19.12.2025<br>19:24:00 | REF:19b376d2112e69da AGENCY FT FROM HAJRA TAJI MOHAMED FADHIL TO CEVO<br>AB17661614568128186422:David:DeN/A               | 19.12.2025<br>00:00:00 | 0.00         | 3,680,000.00 | 7,998,741.92 |
| 19.12.2025<br>20:08:00 | REF:19b3795816572bda AGENCY FT FROM JOSEPH MASESA ZACHARIA TO CEVO<br>AB17661641028473897521:Deposit:Malipo<br>N/A        | 20.12.2025<br>00:00:00 | 0.00         | 1,003,000.00 | 9,001,741.92 |
| 19.12.2025<br>20:10:00 | REF:19b37978f59f6ab4 AGENCY FT FROM JOSEPH MASESA ZACHARIA TO CEVO<br>AB17661642374727793852:Deposits:Malipo<br>N/A       | 20.12.2025<br>00:00:00 | 0.00         | 600,000.00   | 9,601,741.92 |
| 20.12.2025<br>08:47:00 | REF:19b3a4c3ae2048d8 IB FT FROM CEVO LUBRICANTS COMPANY L TO KAMALLUBRICANTS  | 20.12.2025<br>00:00:00 | 9,500,000.00 | 0.00         | 101,741.92   |
| 20.12.2025<br>10:30:00 | REF:19b3aab388e80921 SIMAPP FT FROM RAMADHANI MUSSA ZAWADI TO CEVO N/A  | 20.12.2025<br>00:00:00 | 0.00         | 2,700,000.00 | 2,801,741.92 |
| 20.12.2025<br>15:52:00 | REF:19b3bd1352f32882 AGENCY FT FROM HAJRA TAJI MOHAMED FADHIL TO CEVO<br>AB17662351243363442423:David:DepN/A              | 20.12.2025<br>00:00:00 | 0.00         | 1,000,000.00 | 3,801,741.92 |

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| 20.12.2025<br>17:43:00 | REF:19b3c371503d092d AGENCY FT<br>FROM TEDDY PATRICK SUMBI TO<br>CEVO<br>AB17662418008676450467:FADHILI:Dep<br>N/A                 | 20.12.2025<br>00:00:00 | 0.00 | 1,060,000.00 | 4,861,741.92  |
| 21.12.2025<br>20:07:00 | REF:19b41e10bbe18a8d ESB TIPS<br>YAS/ZANTEL 501-25905698756735<br>255673248746 KAROLI ROGASIAN SWAI<br>TO CEVOLUBRICANTS COMPANY L | 22.12.2025<br>00:00:00 | 0.00 | 3,000,000.00 | 7,861,741.92  |
| 22.12.2025<br>12:47:00 | REF:19b4574f6d2fca64 SIMUSSD FT<br>FROM KAROLI ROGASIAN SWAI TO<br>CEVO N/A  | 22.12.2025<br>00:00:00 | 0.00 | 1,950,000.00 | 9,811,741.92  |
| 22.12.2025<br>12:50:00 | REF:19b45780802c4a42 ESB TIPS<br>HALOTEL 506-3998627768 255612433048<br>KAROLI ROGASIAN SWAI TO CEVO<br>LUBRICANTS COMPANY L       | 22.12.2025<br>00:00:00 | 0.00 | 2,100,000.00 | 11,911,741.92 |
| 22.12.2025<br>14:39:00 | REF:19b45db239d83846 AGENCY FT<br>FROM CHACHA MAGAIGWA NYAMAKA<br>TO<br>CEVOAB17664035473953053916:Benjami<br>ni:Deposit N/A       | 22.12.2025<br>00:00:00 | 0.00 | 110,000.00   | 12,021,741.92 |
| 22.12.2025<br>16:46:00 | REF:19b464f7b3c88b43 ESB TIPS<br>NMB016-252RTO5253560503<br>25210005506 LETICIA PATRICK<br>KONGERA TO CEVO LUBRICANTS<br>COMPANY L | 22.12.2025<br>00:00:00 | 0.00 | 3,000,000.00 | 15,021,741.92 |
| 22.12.2025<br>19:05:00 | REF:19b46ce908197858 AGENCY FT<br>FROM REHEMA PILIMIMI MTAMA TO<br>CEVO<br>AB17664195003907915062:Karoli:DeposiN<br>/A             | 22.12.2025<br>00:00:00 | 0.00 | 800,000.00   | 15,821,741.92 |
| 22.12.2025<br>19:10:00 | REF:19b46d34ec502aef ESB TIPS<br>YAS/ZANTEL 501-25950617955696<br>255673248746 KAROLI ROGASIAN SWAI<br>TO CEVOLUBRICANTS COMPANY L | 22.12.2025<br>00:00:00 | 0.00 | 1,150,000.00 | 16,971,741.92 |
| 22.12.2025<br>19:57:00 | REF:19b46fe49db22b1b ESB TIPS<br>NMB016-251RTO3253560020<br>25110029324 TITO ROMAN SWAI TO<br>CEVO LUBRICANTSCOMPANY L             | 22.12.2025<br>00:00:00 | 0.00 | 360,000.00   | 17,331,741.92 |

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| 22.12.2025<br>23:16:00 | REF:19b47b494c69586b ESB TIPS<br>NMB016-204RTO5253560541<br>20410031717 KAROL ROGASIAN SWAI<br>TO CEVO LUBRICANTS COMPANY L        | 23.12.2025<br>00:00:00 | 0.00          | 1,290,000.00 | 18,621,741.92 |
| 23.12.2025<br>08:38:00 | REF:19b49b7c59eb5be1 IB FT FROM<br>CEVO LUBRICANTS COMPANY L TO<br>KAMALLUBRICANTS   | 23.12.2025<br>00:00:00 | 17,000,000.00 | 0.00         | 1,621,741.92  |
| 23.12.2025<br>11:48:00 | REF:19b4a656e40d6b80 IB FT FROM<br>WUBOKAI TO CEVO 3M hydraulic<br>50drums   | 23.12.2025<br>00:00:00 | 0.00          | 5,400,000.00 | 7,021,741.92  |
| 23.12.2025<br>11:51:00 | REF:19b4a6832ea758c9 ESB TIPS<br>NMB016-252RTO5253570003<br>25210005506 LETICIA PATRICK<br>KONGERA TO CEVO LUBRICANTS<br>COMPANY L | 23.12.2025<br>00:00:00 | 0.00          | 3,800,000.00 | 10,821,741.92 |
| 23.12.2025<br>14:01:00 | REF:19b4adf2046d7877 IB GePG BIL<br>992050599307 REC 925357394484721<br>CEVO LUBRICANTS COMPANY L                                  | 23.12.2025<br>00:00:00 | 1,260.00      | 0.00         | 10,820,481.92 |
| 23.12.2025<br>14:01:00 | REF:19b4adf2046d7877 IB GePG BIL<br>992050599307 REC 925357394484721<br>CEVO LUBRICANTS COMPANY L                                  | 23.12.2025<br>00:00:00 | 7,000.00      | 0.00         | 10,813,481.92 |
| 23.12.2025<br>14:01:00 | REF:19b4adf2046d7877 IB GePG BIL<br>992050599307 REC 925357394484721<br>CEVO LUBRICANTS COMPANY L                                  | 23.12.2025<br>00:00:00 | 901,398.30    | 0.00         | 9,912,083.62  |
| 23.12.2025<br>14:04:00 | REF:19b4ae1408d1286f IB GePG BIL<br>9984124836748 REC 925357394485622<br>CEVO LUBRICANTS COMPANY L                                 | 23.12.2025<br>00:00:00 | 1,260.00      | 0.00         | 9,910,823.62  |
| 23.12.2025<br>14:04:00 | REF:19b4ae1408d1286f IB GePG BIL<br>9984124836748 REC 925357394485622<br>CEVO LUBRICANTS COMPANY L                                 | 23.12.2025<br>00:00:00 | 7,000.00      | 0.00         | 9,903,823.62  |
| 23.12.2025<br>14:04:00 | REF:19b4ae1408d1286f IB GePG BIL<br>9984124836748 REC 925357394485622<br>CEVO LUBRICANTS COMPANY L                                 | 23.12.2025<br>00:00:00 | 3,813,559.32  | 0.00         | 6,090,264.3   |
| 23.12.2025<br>14:08:00 | REF:19b4ae57b3336891 IB FT FROM<br>CEVO LUBRICANTS COMPANY L TO<br>FANGXU salary for DEC   | 23.12.2025<br>00:00:00 | 797,000.00    | 0.00         | 5,293,264.3   |

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| 23.12.2025<br>16:05:00 | REF:19b4b50ac8572bb6 AGENCY FT FROM ABUBAKARI ZUBERI ABDALA TO CEVOAB17664951361928293659:Cash:Deposits N/A                | 23.12.2025<br>00:00:00 | 0.00          | 2,573,000.00 | 7,866,264.3  |
| 24.12.2025<br>12:18:00 | REF:19b4fa6de13bb9df IB GePG BIL 9984124994535 REC 925358394779243 CEVO LUBRICANTS COMPANY L                               | 24.12.2025<br>00:00:00 | 1,080.00      | 0.00         | 7,865,184.3  |
| 24.12.2025<br>12:18:00 | REF:19b4fa6de13bb9df IB GePG BIL 9984124994535 REC 925358394779243 CEVO LUBRICANTS COMPANY L                               | 24.12.2025<br>00:00:00 | 6,000.00      | 0.00         | 7,859,184.3  |
| 24.12.2025<br>12:18:00 | REF:19b4fa6de13bb9df IB GePG BIL 9984124994535 REC 925358394779243 CEVO LUBRICANTS COMPANY L                               | 24.12.2025<br>00:00:00 | 450,000.00    | 0.00         | 7,409,184.3  |
| 25.12.2025<br>12:02:00 | REF:19b54be9da7e9b16 IB FT FROM CEVO LUBRICANTS COMPANY L TO FANGXUpretty cash   | 25.12.2025<br>00:00:00 | 5,000,000.00  | 0.00         | 2,409,184.3  |
| 27.12.2025<br>09:52:00 | REF:19b5e943d0f0da3a IB FT FROM CEVO LUBRICANTS COMPANY L TO PAN package   | 27.12.2025<br>00:00:00 | 1,318,000.00  | 0.00         | 1,091,184.3  |
| 27.12.2025<br>14:05:00 | REF:19b5f7c393d06a37 SIMAPP FT FROM HILLARY EMILLIAN TARIMO TO CEVON/A   | 27.12.2025<br>00:00:00 | 0.00          | 5,940,000.00 | 7,031,184.3  |
| 29.12.2025<br>11:05:00 | Cash Deposit FADHIL DEUS FADHIL DEUS CEVO LUBRICANTS COMPANY L CASH-TELLER 1713-TZS:KIBADA TZ0013349 CHQ. NO. TT25363BL3Y0 | 29.12.2025<br>00:00:00 | 0.00          | 9,000,000.00 | 16,031,184.3 |
| 29.12.2025<br>11:22:00 | REF:19b6933bea85a92a ESB TIPS NMB016-255RTO5253630001 25510009296 IBRAHIM PETER MARTIN TO CEVO LUBRICANTS COMPANY L        | 29.12.2025<br>00:00:00 | 0.00          | 1,500,000.00 | 17,531,184.3 |
| 29.12.2025<br>11:24:00 | REF:19b69354250259b9 IB FT FROM CEVO LUBRICANTS COMPANY L TO KAMALLUBRICANTS   | 29.12.2025<br>00:00:00 | 17,500,000.00 | 0.00         | 31,184.3     |
| 29.12.2025<br>19:43:00 | REF:19b6afddc9ebbb48 ESB TIPS YAS/ZANTEL 501-25193621668368 255673248746 KAROLI ROGASIAN SWAI TO CEVOLUBRICANTS COMPANY L  | 29.12.2025<br>00:00:00 | 0.00          | 2,046,000.00 | 2,077,184.3  |

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| 30.12.2025<br>13:45:00 | REF:19b6edd1647fb9de IB FT FROM CEVO LUBRICANTS COMPANY L TO PAN  | 30.12.2025<br>00:00:00 | 659,000.00    | 0.00         | 1,418,184.3  |
| 30.12.2025<br>15:26:00 | REF:19b6f3911183998e ESB TIPS NMB016-255RTO5253640501 25510009296 IBRAHIM PETER MARTIN TO CEVO LUBRICANTS COMPANY L       | 30.12.2025<br>00:00:00 | 0.00          | 2,500,000.00 | 3,918,184.3  |
| 31.12.2025<br>10:05:00 | INWARD SWIFT TRANSFER TZ 000008086341 ZHIYUAN INTERNATIONAL TRANSPORTATIO zhi yuan oil CHQ. NO.                           | 31.12.2025<br>00:00:00 | 0.00          | 8,100,000.00 | 12,018,184.3 |
| 31.12.2025<br>10:18:00 | REF:19b7346298b58aaa IB FT FROM CEVO LUBRICANTS COMPANY L TO KAMALLUBRICANTS  | 31.12.2025<br>00:00:00 | 11,500,000.00 | 0.00         | 518,184.3    |
| 31.12.2025<br>16:18:00 | REF:19b748f319ba0b79 AGENCY FT FROM REHEMA PILIMIMI MTAMA TO CEVO AB17671870993621803107:Karoli:Deposit N/A               | 31.12.2025<br>00:00:00 | 0.00          | 1,600,000.00 | 2,118,184.3  |
| 31.12.2025<br>19:04:00 | REF:19b7527854a7787b AGENCY FT FROM MWADAWA MUSTAFA SUMBI TO CEVO AB17671970817894280431:Grace:Akiba N/A                  | 31.12.2025<br>00:00:00 | 0.00          | 2,640,000.00 | 4,758,184.3  |
| 31.12.2025<br>19:21:00 | REF:19b75370601a8a92 AGENCY FT FROM REHEMA PILIMIMI MTAMA TO CEVO AB17671980980997208824:Karoli:Deposit N/A               | 31.12.2025<br>00:00:00 | 0.00          | 1,300,000.00 | 6,058,184.3  |
| 31.12.2025<br>21:03:00 | REF:19b7593f9ba49a74 ESB TIPS YAS/ZANTEL 501-25150604170596 255673248746 KAROLI ROGASIAN SWAI TO CEVOLUBRICANTS COMPANY L | 31.12.2025<br>00:00:00 | 0.00          | 1,060,000.00 | 7,118,184.3  |
| 02.01.2026<br>14:12:00 | REF:19b7e68577abe9de IB FT FROM CEVO LUBRICANTS COMPANY L TO PAN  | 02.01.2026<br>00:00:00 | 3,295,000.00  | 0.00         | 3,823,184.3  |
| 02.01.2026<br>14:15:00 | REF:19b7e6ba9d2a8964 IB TIPS FT FROM CEVO TO CLARITY ACCOUNTING SOLUTIONS   | 02.01.2026<br>00:00:00 | 270.00        | 0.00         | 3,822,914.3  |

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| 02.01.2026<br>14:15:00 | REF:19b7e6ba9d2a8964 IB TIPS FT<br>FROM CEVO TO CLARITY ACCOUNTING<br>SOLUTIONS  | 02.01.2026<br>00:00:00 | 1,500.00     | 0.00         | 3,821,414.3  |
| 02.01.2026<br>14:15:00 | REF:19b7e6ba9d2a8964 IB TIPS FT<br>FROM CEVO TO CLARITY ACCOUNTING<br>SOLUTIONS  | 02.01.2026<br>00:00:00 | 2,124,000.00 | 0.00         | 1,697,414.3  |
| 02.01.2026<br>21:24:00 | Debit Arrangement Tax CHQ.<br>NO.  | 02.01.2026<br>00:00:00 | 762.66       | 0.00         | 1,696,651.64 |
| 02.01.2026<br>21:24:00 | Charge - Capitalise Maintenance Fee<br>AA25247S12F4 CHQ. NO.   | 02.01.2026<br>00:00:00 | 4,237.00     | 0.00         | 1,692,414.64 |
| 03.01.2026<br>15:05:00 | REF:19b83bfa125d79b4 IB GePG BIL<br>9984125128429 REC 926003397415249<br>CEVO LUBRICANTS COMPANY L                           | 03.01.2026<br>00:00:00 | 360.00       | 0.00         | 1,692,054.64 |
| 03.01.2026<br>15:05:00 | REF:19b83bfa125d79b4 IB GePG BIL<br>9984125128429 REC 926003397415249<br>CEVO LUBRICANTS COMPANY L                           | 03.01.2026<br>00:00:00 | 2,000.00     | 0.00         | 1,690,054.64 |
| 03.01.2026<br>15:05:00 | REF:19b83bfa125d79b4 IB GePG BIL<br>9984125128429 REC 926003397415249<br>CEVO LUBRICANTS COMPANY L                           | 03.01.2026<br>00:00:00 | 126,040.00   | 0.00         | 1,564,014.64 |
| 03.01.2026<br>17:57:00 | REF:19b845d675d58979 IB FT FROM<br>CEVO LUBRICANTS COMPANY L TO<br>FADHIL2025 DEC SALARY                                     | 03.01.2026<br>00:00:00 | 50,000.00    | 0.00         | 1,514,014.64 |
| 03.01.2026<br>18:01:00 | REF:19b84608da3f89a4 IB FT FROM<br>CEVO LUBRICANTS COMPANY L TO<br>CHARLES2025 DEC SALARY                                    | 03.01.2026<br>00:00:00 | 50,000.00    | 0.00         | 1,464,014.64 |
| 03.01.2026<br>19:26:00 | REF:19b84aefd9c9dac2 ESB TIPS<br>NMB016-204RTO5260030534<br>20410031717 KAROL ROGASIAN SWAI<br>TO CEVO LUBRICANTS COMPANY L  | 04.01.2026<br>00:00:00 | 0.00         | 1,880,000.00 | 3,344,014.64 |
| 03.01.2026<br>19:35:00 | REF:19b84b6ded9cfa0d ESB TIPS<br>HALOTEL 506-4045315208 255612433048<br>KAROLI ROGASIAN SWAI TO CEVO<br>LUBRICANTS COMPANY L | 04.01.2026<br>00:00:00 | 0.00         | 2,080,000.00 | 5,424,014.64 |
| 05.01.2026<br>12:02:00 | REF:19b8d64b7b0d5849 IB FT FROM<br>CEVO LUBRICANTS COMPANY L TO<br>KAMAL   | 05.01.2026<br>00:00:00 | 5,400,000.00 | 0.00         | 24,014.64    |

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| 05.01.2026<br>14:07:00 | REF:19b8dd755b7cab13 ESB TIPS<br>NMB016-255RTO5260050002<br>25510009296 IBRAHIM PETER MARTIN<br>TO CEVO LUBRICANTS COMPANY L       | 05.01.2026<br>00:00:00 | 0.00         | 1,000,000.00 | 1,024,014.64 |
| 05.01.2026<br>14:39:00 | Cash Deposit CHESCO CHESCO CEVO<br>LUBRICANTS COMPANY L CASH-<br>TELLER 1706-TZS:KIBADA TZ0013349<br>CHQ. NO. TT26005TK5DG         | 05.01.2026<br>00:00:00 | 0.00         | 5,500,000.00 | 6,524,014.64 |
| 05.01.2026<br>14:50:00 | REF:19b8dfe84bca7877 IB FT FROM<br>CEVO LUBRICANTS COMPANY L TO<br>KAMAL   | 05.01.2026<br>00:00:00 | 6,500,000.00 | 0.00         | 24,014.64    |
| 05.01.2026<br>17:42:00 | REF:19b8e9c01ca3e839 AGENCY FT<br>FROM HAJRA TAJI MOHAMED FADHIL<br>TO CEVO<br>AB17676241467023039425:David:DepN/A                 | 05.01.2026<br>00:00:00 | 0.00         | 1,000,000.00 | 1,024,014.64 |
| 05.01.2026<br>17:51:00 | REF:19b8ea450cf53ac1 AGENCY FT<br>FROM HAJRA TAJI MOHAMED FADHIL<br>TO CEVO<br>AB17676246906572362707:Gres:Dp N/A                  | 05.01.2026<br>00:00:00 | 0.00         | 1,000,000.00 | 2,024,014.64 |
| 05.01.2026<br>20:57:00 | REF:19b8f4e7c5856978 ESB TIPS<br>YAS/ZANTEL 501-26491997398312<br>255673248746 KAROLI ROGASIAN SWAI<br>TO CEVOLUBRICANTS COMPANY L | 06.01.2026<br>00:00:00 | 0.00         | 1,590,000.00 | 3,614,014.64 |
| 06.01.2026<br>11:55:00 | REF:19b92848da83ba0c IB FT FROM<br>CEVO LUBRICANTS COMPANY L TO<br>KAMAL   | 06.01.2026<br>00:00:00 | 3,500,000.00 | 0.00         | 114,014.64   |
| 06.01.2026<br>13:06:00 | REF:19b92c5ca6df595e ESB TIPS<br>HALOTEL 506-4054575115 255612433048<br>KAROLI ROGASIAN SWAI TO CEVO<br>LUBRICANTS COMPANY L       | 06.01.2026<br>00:00:00 | 0.00         | 2,450,000.00 | 2,564,014.64 |
| 06.01.2026<br>13:54:00 | REF:19b92f17db163835 AGENCY FT<br>FROM SHAIDU MTAJUKA OMARY TO<br>CEVO<br>AB17676968578051904518:Kuwek:Kuwek<br>N/A                | 06.01.2026<br>00:00:00 | 0.00         | 4,000,000.00 | 6,564,014.64 |

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| 06.01.2026<br>14:00:00 | REF:19b92f6f86dc6978 AGENCY FT FROM GISELA MICHAEL MBOYA TO CEVO<br>AB17676972168266029266:Fadhil:Deposits N/A            | 06.01.2026<br>00:00:00 | 0.00         | 470,000.00   | 7,034,014.64 |
| 06.01.2026<br>15:07:00 | REF:19b933480681ebda IB FT FROM CEVO LUBRICANTS COMPANY L TO KAMAL  | 06.01.2026<br>00:00:00 | 7,000,000.00 | 0.00         | 34,014.64    |
| 06.01.2026<br>15:54:00 | Cash Deposit WALFA WALFA CEVO LUBRICANTS COMPANY L CASH-TELLER 1706-TZS:KIBADA TZ0013349 CHQ. NO. TT260065N1Z1            | 06.01.2026<br>00:00:00 | 0.00         | 6,000,000.00 | 6,034,014.64 |
| 06.01.2026<br>16:01:00 | REF:19b9365f52e4c957 IB FT FROM CEVO LUBRICANTS COMPANY L TO KAMAL  | 06.01.2026<br>00:00:00 | 6,010,000.00 | 0.00         | 24,014.64    |
| 06.01.2026<br>18:53:00 | REF:19b9403807abcbe1 ESB TIPS YAS/ZANTEL 501-26985362911744 255673248746 KAROLI ROGASIAN SWAI TO CEVOLUBRICANTS COMPANY L | 06.01.2026<br>00:00:00 | 0.00         | 1,990,000.00 | 2,014,014.64 |
| 06.01.2026<br>19:01:00 | REF:19b940adba19aa93 ESB TIPS NMB016-204RTO5260060039 20410031717 KAROL ROGASIAN SWAI TO CEVO LUBRICANTS COMPANY L        | 06.01.2026<br>00:00:00 | 0.00         | 1,840,000.00 | 3,854,014.64 |
| 06.01.2026<br>19:16:00 | REF:19b9418993297af6 AGENCY FT FROM REHEMA PILIMIMI MTAMA TO CEVO<br>AB17677161980979319436:Karol:Deposit N/A             | 06.01.2026<br>00:00:00 | 0.00         | 700,000.00   | 4,554,014.64 |
| 06.01.2026<br>19:53:00 | REF:19b9439eaac8484e AGENCY FT FROM REHEMA PILIMIMI MTAMA TO CEVO<br>AB17677183817066035727:Karol:Deposit N/A             | 06.01.2026<br>00:00:00 | 0.00         | 850,000.00   | 5,404,014.64 |
| 06.01.2026<br>20:34:00 | REF:19b946030b08bb2c AGENCY FT FROM JAMES OBARD JOSEPH TO CEVO<br>AB17677208898815570153:CHARLES BENJAMIN:Akiba N/A       | 07.01.2026<br>00:00:00 | 0.00         | 88,000.00    | 5,492,014.64 |

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| 06.01.2026<br>21:00:00 | REF:19b9477ef7729936 SIMUSSD FT FROM KAROLI ROGASIAN SWAI TO CEVO N/A   | 07.01.2026<br>00:00:00 | 0.00          | 1,180,000.00 | 6,672,014.64  |
| 07.01.2026<br>15:29:00 | REF:19b986ef1d085aa5 IB FT FROM CEVO LUBRICANTS COMPANY L TO KAMAL  | 07.01.2026<br>00:00:00 | 6,500,000.00  | 0.00         | 172,014.64    |
| 07.01.2026<br>15:31:00 | REF:19b987129f716ae4 IB FT AT XRATE 2530 FROM CEVO TO CEVO LUBRICANTS COMPANY L   | 07.01.2026<br>00:00:00 | 100,000.00    | 0.00         | 72,014.64     |
| 07.01.2026<br>17:28:00 | REF:19b98db8dfe37919 AGENCY FT FROM JUSTINE JOACHIM KILLENGA TO CEVOAB17677960836283318991:Tausi:Deposit N/A              | 07.01.2026<br>00:00:00 | 0.00          | 3,450,000.00 | 3,522,014.64  |
| 07.01.2026<br>18:12:00 | REF:19b99043b4ef3be6 AGENCY FT FROM ABUBAKARI ZUBERI ABDALA TO CEVOAB17677987490357517513:Cash in:Deposits N/A            | 07.01.2026<br>00:00:00 | 0.00          | 829,000.00   | 4,351,014.64  |
| 08.01.2026<br>08:07:00 | REF:19b9c0048720fad2 ESB TIPS YAS/ZANTEL 501-26791918876102 255673248746 KAROLI ROGASIAN SWAI TO CEVOLUBRICANTS COMPANY L | 08.01.2026<br>00:00:00 | 0.00          | 850,000.00   | 5,201,014.64  |
| 08.01.2026<br>09:36:00 | REF:19b9c51bdcd2ab08 AGENCY FT FROM REHEMA PILIMIMI MTAMA TO CEVO AB17678541607753976366:Karoli:Deposit N/A               | 08.01.2026<br>00:00:00 | 0.00          | 1,000,000.00 | 6,201,014.64  |
| 08.01.2026<br>10:04:00 | REF:19b9c6bcf32a68a4 TELLER CASHDEPOSIT ZHI YUAN ZHI YUAN   | 08.01.2026<br>00:00:00 | 0.00          | 7,000,000.00 | 13,201,014.64 |
| 08.01.2026<br>10:21:00 | REF:19b9c7b51453db4d IB FT FROM CEVO LUBRICANTS COMPANY L TO KAMAL  | 08.01.2026<br>00:00:00 | 13,000,000.00 | 0.00         | 201,014.64    |
| 08.01.2026<br>12:54:00 | REF:19b9d07a65ba580e ESB TIPS HALOTEL 506-4061930957 255612433048 KAROLI ROGASIAN SWAI TO CEVO LUBRICANTS COMPANY L       | 08.01.2026<br>00:00:00 | 0.00          | 750,000.00   | 951,014.64    |
| 08.01.2026<br>13:21:00 | REF:19b9d20198bdca15 AGENCY FT FROM HAJRA TAJI MOHAMED FADHIL TO CEVO AB17678676845324069367:Dep:CashN/A                  | 08.01.2026<br>00:00:00 | 0.00          | 3,034,000.00 | 3,985,014.64  |

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| 08.01.2026<br>13:36:00 | REF:19b9d2da763969e8 IB FT FROM CEVO LUBRICANTS COMPANY L TO KAMAL   | 08.01.2026<br>00:00:00 | 3,596,052.00 | 0.00         | 388,962.64   |
| 08.01.2026<br>15:29:00 | REF:19b9d9539503c914 AGENCY FT FROM REHEMA PILIMIMI MTAMA TO CEVO<br>AB17678753602949172656:karoli:Deposit<br>N/A      | 08.01.2026<br>00:00:00 | 0.00         | 1,000,000.00 | 1,388,962.64 |
| 08.01.2026<br>16:31:00 | REF:19b9dce1370379ed AGENCY FT FROM REHEMA PILIMIMI MTAMA TO CEVO<br>AB17678790862695159218:Cevo:Deposit<br>N/A        | 08.01.2026<br>00:00:00 | 0.00         | 360,000.00   | 1,748,962.64 |
| 08.01.2026<br>18:04:00 | REF:19b9e234a5467ae8 IB FT FROM CEVO LUBRICANTS COMPANY L TO FANGXUPRETTY CASH   | 08.01.2026<br>00:00:00 | 1,100,000.00 | 0.00         | 648,962.64   |
| 08.01.2026<br>20:52:00 | REF:19b9ebd66e0c5865 ESB TIPS NMB016-204RTO5260080039<br>20410031717 KAROL ROGASIAN SWAI TO CEVO LUBRICANTS COMPANY L  | 09.01.2026<br>00:00:00 | 0.00         | 2,000,000.00 | 2,648,962.64 |
| 09.01.2026<br>08:08:00 | REF:19ba127cca548a7c ESB TIPS NMB016-255RTO5260090001<br>25510009296 IBRAHIM PETER MARTIN TO CEVO LUBRICANTS COMPANY L | 09.01.2026<br>00:00:00 | 0.00         | 3,000,000.00 | 5,648,962.64 |
| 09.01.2026<br>08:29:00 | REF:19ba13b035ace8ff ESB TIPS NMB016-255RTO5260090501<br>25510009296 IBRAHIM PETER MARTIN TO CEVO LUBRICANTS COMPANY L | 09.01.2026<br>00:00:00 | 0.00         | 1,000,000.00 | 6,648,962.64 |
| 09.01.2026<br>10:11:00 | REF:19ba1987e2f7b970 IB FT FROM CEVO LUBRICANTS COMPANY L TO KAMAL   | 09.01.2026<br>00:00:00 | 4,500,000.00 | 0.00         | 2,148,962.64 |
| 09.01.2026<br>10:12:00 | REF:19ba1998ed65e83e IB FT FROM CEVO LUBRICANTS COMPANY L TO KAMAL   | 09.01.2026<br>00:00:00 | 2,100,000.00 | 0.00         | 48,962.64    |
| 09.01.2026<br>10:46:00 | REF:19ba1b867ce1782d ESB TIPS HALOTEL 506-4065123411 255612433048<br>KAROLI ROGASIAN SWAI TO CEVO LUBRICANTS COMPANY L | 09.01.2026<br>00:00:00 | 0.00         | 1,290,000.00 | 1,338,962.64 |

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| 09.01.2026<br>14:38:00 | REF:19ba28c9fb338817 AGENCY FT<br>FROM REHEMA PILIMIMI MTAMA TO<br>CEVO<br>AB17679586825752726742:Karoli:Deposit<br>N/A      | 09.01.2026<br>00:00:00 | 0.00         | 900,000.00    | 2,238,962.64  |
| 09.01.2026<br>14:42:00 | REF:19ba291149d79bda AGENCY FT<br>FROM PLOYCRONIUS R KAMAFI TO<br>CEVO<br>AB17679589749862959462:Fadhil:Kuweka<br>N/A        | 09.01.2026<br>00:00:00 | 0.00         | 5,200,000.00  | 7,438,962.64  |
| 09.01.2026<br>15:14:00 | REF:19ba2adc922cc918 IB FT FROM<br>CEVO LUBRICANTS COMPANY L TO<br>KAMAL   | 09.01.2026<br>00:00:00 | 7,000,000.00 | 0.00          | 438,962.64    |
| 09.01.2026<br>15:24:00 | REF:19ba2b6e284b686e AGENCY FT<br>FROM PLOYCRONIUS R KAMAFI TO<br>CEVO<br>AB17679614525116893572:Fadhil:Kuweka<br>N/A        | 09.01.2026<br>00:00:00 | 0.00         | 389,000.00    | 827,962.64    |
| 09.01.2026<br>15:43:00 | REF:19ba2c8f987fd88b ESB TIPS<br>YAS/ZANTEL 501-26591921558667<br>255652600736 FADHIL RUBUYE TO<br>CEVO LUBRICANTS COMPANY L | 09.01.2026<br>00:00:00 | 0.00         | 1,380,000.00  | 2,207,962.64  |
| 09.01.2026<br>15:56:00 | REF:19ba2d4352b31988 IB FT FROM<br>CEVO LUBRICANTS COMPANY L TO<br>KAMAL   | 09.01.2026<br>00:00:00 | 2,004,342.00 | 0.00          | 203,620.64    |
| 09.01.2026<br>17:14:00 | Cash Deposit CASH GRACE SADOCK<br>CEVO LUBRICANTS COMPANY L Cash<br>Teller TZ0014216 CHQ. NO.<br>TT26009ZKK12                | 09.01.2026<br>00:00:00 | 0.00         | 4,854,000.00  | 5,057,620.64  |
| 09.01.2026<br>18:05:00 | REF:19ba34a1aad509e9 SIMAPP FT<br>FROM JUMA JOHN MWITA TO CEVO N/A   | 09.01.2026<br>00:00:00 | 0.00         | 3,000,000.00  | 8,057,620.64  |
| 09.01.2026<br>18:35:00 | REF:19ba3662b73c3baf AGENCY FT<br>FROM ABDULKARIM MAHMOUD CHUM<br>TO<br>CEVOAB17679729394468358974:MOHAM<br>MED:Dep N/A      | 09.01.2026<br>00:00:00 | 0.00         | 10,000,000.00 | 18,057,620.64 |

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| 09.01.2026<br>18:38:00 | REF:19ba368870135a3f AGENCY FT FROM ANDREW SEPHANIAS HAULE TO CEVO<br>AB17679730945082838156:Tausi:Kuweka<br>N/A          | 09.01.2026<br>00:00:00 | 0.00          | 1,350,000.00 | 19,407,620.64 |
| 09.01.2026<br>19:47:00 | REF:19ba3a7ce4de89df IB FT FROM CEVO LUBRICANTS COMPANY L TO KAMAL  | 09.01.2026<br>00:00:00 | 19,084,342.00 | 0.00         | 323,278.64    |
| 09.01.2026<br>19:59:00 | REF:19ba3b3402667a39 AGENCY FT FROM REHEMA PILIMIMI MTAMA TO CEVO<br>AB17679779915754741535:Karoli:Deposit<br>N/A         | 09.01.2026<br>00:00:00 | 0.00          | 720,000.00   | 1,043,278.64  |
| 09.01.2026<br>20:08:00 | REF:19ba3bad27d77bf2 ESB TIPS YAS/ZANTEL 501-26893226634403 255673248746 KAROLI ROGASIAN SWAI TO CEVOLUBRICANTS COMPANY L | 10.01.2026<br>00:00:00 | 0.00          | 725,000.00   | 1,768,278.64  |
| 09.01.2026<br>20:45:00 | REF:19ba3dd416146b62 AGENCY FT FROM JAMES OBARD JOSEPH TO CEVO<br>AB17679807443084882656:BENJAMIN:Ak<br>iba N/A           | 10.01.2026<br>00:00:00 | 0.00          | 244,000.00   | 2,012,278.64  |
| 10.01.2026<br>11:25:00 | REF:19ba7030ea0bb891 IB FT FROM CEVO LUBRICANTS COMPANY L TO TANZANIA electric fee  | 10.01.2026<br>00:00:00 | 1,188,000.00  | 0.00         | 824,278.64    |
| 10.01.2026<br>13:19:00 | REF:19ba76b298327ad3 SIMUSSD FT FROM KAROLI ROGASIAN SWAI TO CEVO N/A   | 10.01.2026<br>00:00:00 | 0.00          | 1,075,000.00 | 1,899,278.64  |
| 10.01.2026<br>13:24:00 | REF:19ba76f407b54981 ESB TIPS HALOTEL 506-4069317710 255612433048 KAROLI ROGASIAN SWAI TO CEVO LUBRICANTS COMPANY L       | 10.01.2026<br>00:00:00 | 0.00          | 985,000.00   | 2,884,278.64  |
| 10.01.2026<br>13:28:00 | REF:19ba773849974b72 ESB TIPS NMB016-255RTO5260100003 25510009296 IBRAHIM PETER MARTIN TO CEVO LUBRICANTS COMPANY L       | 10.01.2026<br>00:00:00 | 0.00          | 2,000,000.00 | 4,884,278.64  |
| 10.01.2026<br>13:35:00 | REF:19ba7797113b4baa IB FT FROM CEVO LUBRICANTS COMPANY L TO KAMAL  | 10.01.2026<br>00:00:00 | 450,000.00    | 0.00         | 4,434,278.64  |

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| 10.01.2026<br>13:40:00 | REF:19ba77e00f0e4943 AGENCY FT<br>FROM JOSEPHAT ANATHE MASSAWE<br>TO<br>CEVOAB17680416107286389421:Grace:C<br>ashN/A    | 10.01.2026<br>00:00:00 | 0.00         | 3,450,000.00  | 7,884,278.64  |
| 10.01.2026<br>15:03:00 | REF:19ba7caa6ba7b972 IB FT FROM<br>CEVO LUBRICANTS COMPANY L TO<br>KAMALlubricants                                      | 10.01.2026<br>00:00:00 | 7,000,000.00 | 0.00          | 884,278.64    |
| 10.01.2026<br>16:25:00 | REF:19ba8155e349e882 AGENCY FT<br>FROM ABDULKARIM MAHMOUD CHUM<br>TO<br>CEVOAB17680515307353078208:MOHAM<br>MED:Dep N/A | 10.01.2026<br>00:00:00 | 0.00         | 10,000,000.00 | 10,884,278.64 |
| 10.01.2026<br>17:05:00 | REF:19ba83a306413966 AGENCY FT<br>FROM MUSSA CHILALA ISMAILI TO<br>CEVO AB17680539435316801986:Tausi:T<br>N/A           | 10.01.2026<br>00:00:00 | 0.00         | 2,070,000.00  | 12,954,278.64 |
| 10.01.2026<br>20:19:00 | REF:19ba8eb4e6a6a8f2 AGENCY FT<br>FROM ZUWENA RAMADHANI MWAIMU<br>TO<br>CEVOAB17680655506669794287:Eddy:M<br>alipoN/A   | 11.01.2026<br>00:00:00 | 0.00         | 2,100,000.00  | 15,054,278.64 |
| 10.01.2026<br>20:20:00 | REF:19ba8ec8d2615a35 AGENCY FT<br>FROM ZUWENA RAMADHANI MWAIMU<br>TO<br>CEVOAB17680656327194498451:EDI:Oda<br>N/A       | 11.01.2026<br>00:00:00 | 0.00         | 2,900,000.00  | 17,954,278.64 |
| 11.01.2026<br>10:39:00 | REF:19babfeb62d4a8eb IB FT FROM<br>CEVO LUBRICANTS COMPANY L TO<br>CHARLES2025 DEC SALARY                               | 11.01.2026<br>00:00:00 | 149,363.00   | 0.00          | 17,804,915.64 |
| 11.01.2026<br>10:41:00 | REF:19bac0055fe2eba3 IB FT FROM<br>CEVO LUBRICANTS COMPANY L TO<br>NDUTU2025 DEC SALARY                                 | 11.01.2026<br>00:00:00 | 247,141.00   | 0.00          | 17,557,774.64 |
| 11.01.2026<br>10:43:00 | REF:19bac02718d57a23 IB FT FROM<br>CEVO LUBRICANTS COMPANY L TO<br>FADHIL2025 DEC SALARY                                | 11.01.2026<br>00:00:00 | 190,104.00   | 0.00          | 17,367,670.64 |
| 11.01.2026<br>10:45:00 | REF:19bac04a602a3b74 IB FT FROM<br>CEVO LUBRICANTS COMPANY L TO<br>GRACE2025DEC SALARY                                  | 11.01.2026<br>00:00:00 | 218,807.00   | 0.00          | 17,148,863.64 |

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| 11.01.2026<br>10:48:00 | REF:19bac06ec3931a52 IB FT FROM CEVO LUBRICANTS COMPANY L TO TAUSI2025 DEC SALARY                                     | 11.01.2026<br>00:00:00 | 149,363.00    | 0.00         | 16,999,500.64 |
| 11.01.2026<br>10:51:00 | REF:19bac099ca4c5952 IB FT FROM CEVO LUBRICANTS COMPANY L TO JAIRO2026 JAN SALARY                                     | 11.01.2026<br>00:00:00 | 50,000.00     | 0.00         | 16,949,500.64 |
| 11.01.2026<br>10:54:00 | REF:19bac0c3d9287a37 IB FT FROM CEVO LUBRICANTS COMPANY L TO AGATHA2026 JAN SALARY                                    | 11.01.2026<br>00:00:00 | 70,000.00     | 0.00         | 16,879,500.64 |
| 11.01.2026<br>10:55:00 | REF:19bac0d9cbe65b3c IB FT FROM CEVO LUBRICANTS COMPANY L TO FANGXUPRETTY CASH  | 11.01.2026<br>00:00:00 | 4,000,000.00  | 0.00         | 12,879,500.64 |
| 11.01.2026<br>22:59:00 | E-COM Purchase VISA POS INWARD TRANSACT:TZS 80052606 601176002349 XTRA MICRO LIMITED>DAR ES SALAAM TZ 425161 CHQ. NO. | 12.01.2026<br>00:00:00 | 4,800,000.00  | 0.00         | 8,079,500.64  |
| 12.01.2026<br>15:47:00 | REF:19bb23faf6665866 AGENCY FT FROM GISELA MICHAEL MBOYA TO CEVO AB17682220761169052825:Fadhil:Deposits N/A           | 12.01.2026<br>00:00:00 | 0.00          | 4,830,000.00 | 12,909,500.64 |
| 12.01.2026<br>15:49:00 | REF:19bb241579677be1 AGENCY FT FROM GISELA MICHAEL MBOYA TO CEVO AB17682221845159222289:Charles:Deposits N/A          | 12.01.2026<br>00:00:00 | 0.00          | 2,070,000.00 | 14,979,500.64 |
| 12.01.2026<br>20:13:00 | REF:19bb333384c17bfc ESB TIPS HALOTEL 506-4078339895 255612433048 KAROLI ROGASIAN SWAI TO CEVO LUBRICANTS COMPANY L   | 13.01.2026<br>00:00:00 | 0.00          | 970,000.00   | 15,949,500.64 |
| 13.01.2026<br>08:06:00 | REF:19bb5bf215f13897 IB FT FROM CEVO LUBRICANTS COMPANY L TO KAMALLUBRICANTS  | 13.01.2026<br>00:00:00 | 14,514,342.00 | 0.00         | 1,435,158.64  |
| 13.01.2026<br>09:34:00 | REF:19bb61006d8628ac SIMAPP FT FROM JUMA JOHN MWITA TO CEVO N/A   | 13.01.2026<br>00:00:00 | 0.00          | 960,000.00   | 2,395,158.64  |

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| 13.01.2026<br>12:56:00 | REF:19bb6c8a4f5b8ae1 ESB TIPS<br>HALOTEL 506-4080251077 255612433048<br>KAROLI ROGASIAN SWAI TO CEVO<br>LUBRICANTS COMPANY L | 13.01.2026<br>00:00:00 | 0.00          | 2,000,000.00 | 4,395,158.64  |
| 13.01.2026<br>13:49:00 | REF:19bb6f9cf83a2888 TELLERP<br>CASHDEPOSIT IBRAHIM PETER<br>IBRAHIM PETER   | 13.01.2026<br>00:00:00 | 0.00          | 9,000,000.00 | 13,395,158.64 |
| 13.01.2026<br>14:00:00 | REF:19bb7038adc13a81 IB FT FROM<br>CEVO LUBRICANTS COMPANY L TO<br>KAMALLubricants   | 13.01.2026<br>00:00:00 | 13,000,000.00 | 0.00         | 395,158.64    |
| 13.01.2026<br>17:00:00 | REF:19bb7a8b0f772b23 AGENCY FT<br>FROM REHEMA PILIMIMI MTAMA TO<br>CEVO<br>AB17683128436996874159:Karoli:Deposit<br>N/A      | 13.01.2026<br>00:00:00 | 0.00          | 1,600,000.00 | 1,995,158.64  |
| 13.01.2026<br>20:51:00 | REF:19bb87c4dc2a1943 ESB TIPS<br>HALOTEL 506-4082135451 255612433048<br>KAROLI ROGASIAN SWAI TO CEVO<br>LUBRICANTS COMPANY L | 14.01.2026<br>00:00:00 | 0.00          | 549,000.00   | 2,544,158.64  |
| 14.01.2026<br>09:11:00 | REF:19bbb21b924aaa07 ESB TIPS<br>HALOTEL 506-4083141235 255612433048<br>KAROLI ROGASIAN SWAI TO CEVO<br>LUBRICANTS COMPANY L | 14.01.2026<br>00:00:00 | 0.00          | 2,000,000.00 | 4,544,158.64  |
| 14.01.2026<br>09:37:00 | REF:19bbb3906fe95960 IB FT FROM<br>CEVO LUBRICANTS COMPANY L TO<br>PAN PACKAGE   | 14.01.2026<br>00:00:00 | 659,000.00    | 0.00         | 3,885,158.64  |
| 14.01.2026<br>14:45:00 | REF:19bbc53280550bf7 TELLERP<br>CASHDEPOSIT WALPHA WALPHA  | 14.01.2026<br>00:00:00 | 0.00          | 9,000,000.00 | 12,885,158.64 |
| 14.01.2026<br>15:11:00 | REF:19bbc6b1948c790c IB FT FROM<br>CEVO LUBRICANTS COMPANY L TO<br>KAMALLUBRICANTS   | 14.01.2026<br>00:00:00 | 12,500,000.00 | 0.00         | 385,158.64    |
| 14.01.2026<br>17:28:00 | REF:19bbce8cc72e685b AGENCY FT<br>FROM NADIA AUTO SPARE PARTS TO<br>CEVO<br>AB17684009314225500007:David:Kuweka<br>N/A       | 14.01.2026<br>00:00:00 | 0.00          | 4,140,000.00 | 4,525,158.64  |

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| 14.01.2026<br>17:31:00 | REF:19bbceaf7b2e8ac8 AGENCY FT<br>FROM NADIA AUTO SPARE PARTS TO<br>CEVO<br>AB17684010734387481808:Fadhili:DepN/<br>A   | 14.01.2026<br>00:00:00 | 0.00          | 4,140,000.00 | 8,665,158.64  |
| 14.01.2026<br>18:06:00 | REF:19bbd0b63d82d819 SIMAPP FT<br>FROM RAMADHANI MUSSA ZAWADI TO<br>CEVON/A   | 14.01.2026<br>00:00:00 | 0.00          | 4,140,000.00 | 12,805,158.64 |
| 14.01.2026<br>18:11:00 | REF:19bbd0f74d12dbdd AGENCY FT<br>FROM REHEMA PILIMIMI MTAMA TO<br>CEVO<br>AB17684034647806958077:Karoli:Deposit<br>N/A | 14.01.2026<br>00:00:00 | 0.00          | 1,220,000.00 | 14,025,158.64 |
| 14.01.2026<br>18:32:00 | REF:19bbd2378cb99890 AGENCY FT<br>FROM JAMES OBARD JOSEPH TO<br>CEVO<br>AB17684047764352772726:CHARLES:Aki<br>ba N/A    | 14.01.2026<br>00:00:00 | 0.00          | 920,000.00   | 14,945,158.64 |
| 14.01.2026<br>19:12:00 | REF:19bbd4789e482873 AGENCY FT<br>FROM JOSEPHINE LAURENT NGUA TO<br>CEVO<br>AB17684071399453499649:GRACE:Akiba<br>N/A   | 14.01.2026<br>00:00:00 | 0.00          | 4,140,000.00 | 19,085,158.64 |
| 14.01.2026<br>21:41:00 | REF:19bbdd0475fed8bb AGENCY FT<br>FROM FRANK ONESMO BARTAZARY TO<br>CEVO<br>AB17684161017415514848:Taus:Deposits<br>N/A | 15.01.2026<br>00:00:00 | 0.00          | 4,071,000.00 | 23,156,158.64 |
| 15.01.2026<br>09:18:00 | REF:19bc04e4637f2968 IB FT FROM<br>CEVO LUBRICANTS COMPANY L TO<br>KAMALLUBRICANTS                                      | 15.01.2026<br>00:00:00 | 13,168,684.00 | 0.00         | 9,987,474.64  |
| 15.01.2026<br>09:19:00 | REF:19bc04f75076ba8d IB FT FROM<br>CEVO LUBRICANTS COMPANY L TO<br>KAMALLUBRICANTS                                      | 15.01.2026<br>00:00:00 | 9,500,000.00  | 0.00         | 487,474.64    |
| 15.01.2026<br>11:23:00 | REF:19bc0c060dc1f8d7 TELLERP<br>CASHDEPOSIT CHESCO CHESCO   | 15.01.2026<br>00:00:00 | 0.00          | 9,500,000.00 | 9,987,474.64  |

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| 15.01.2026<br>11:36:00 | REF:19bc0cc61af55959 ESB TIPS<br>NMB016-255RTO5260150002<br>25510009296 IBRAHIM PETER MARTIN<br>TO CEVO LUBRICANTS COMPANY L       | 15.01.2026<br>00:00:00 | 0.00          | 3,000,000.00 | 12,987,474.64 |
| 15.01.2026<br>11:37:00 | REF:19bc0cdb2b8179c5 IB FT FROM<br>CEVO LUBRICANTS COMPANY L TO<br>KAMALLUBRICANTS   | 15.01.2026<br>00:00:00 | 12,500,000.00 | 0.00         | 487,474.64    |
| 15.01.2026<br>19:34:00 | REF:19bc281dc0cd6801 AGENCY FT<br>FROM ABUBAKARI ZUBERI ABDALA TO<br>CEVOAB17684948480903857433:Cash:D<br>eposits N/A              | 15.01.2026<br>00:00:00 | 0.00          | 3,366,000.00 | 3,853,474.64  |
| 15.01.2026<br>20:37:00 | REF:19bc2bb711a32a46 AGENCY FT<br>FROM JAMES OBARD JOSEPH TO<br>CEVO<br>AB17684986220016642883:BENJAMIN:Ak<br>iba N/A              | 16.01.2026<br>00:00:00 | 0.00          | 309,000.00   | 4,162,474.64  |
| 16.01.2026<br>10:57:00 | REF:19bc5cee5d03da81 IB FT FROM<br>CEVO LUBRICANTS COMPANY L TO<br>TANZANIA ELECTRIC BILL  | 16.01.2026<br>00:00:00 | 1,232,000.00  | 0.00         | 2,930,474.64  |
| 16.01.2026<br>12:14:00 | REF:19bc61545889d90a AGENCY FT<br>FROM JUSTINE JOACHIM KILLENGA TO<br>CEVOAB17685548407189934100:Tausi:D<br>eposit N/A             | 16.01.2026<br>00:00:00 | 0.00          | 2,070,000.00 | 5,000,474.64  |
| 16.01.2026<br>18:12:00 | REF:19bc75db83d8e9ae AGENCY FT<br>FROM ELIAS FRANCIS MSOMBA TO<br>CEVO<br>AB17685763659784061676:Fadhil:Save<br>N/A                | 16.01.2026<br>00:00:00 | 0.00          | 1,000,000.00 | 6,000,474.64  |
| 16.01.2026<br>19:09:00 | REF:19bc7913c7ec48d9 AGENCY FT<br>FROM ABUBAKARI ZUBERI ABDALA TO<br>CEVOAB17685797421263103237:Cash:D<br>eposits N/A              | 16.01.2026<br>00:00:00 | 0.00          | 7,374,000.00 | 13,374,474.64 |
| 16.01.2026<br>19:33:00 | REF:19bc7a7a20852a13 ESB TIPS<br>YAS/ZANTEL 501-26993390571683<br>255673248746 KAROLI ROGASIAN SWAI<br>TO CEVOLUBRICANTS COMPANY L | 16.01.2026<br>00:00:00 | 0.00          | 1,100,000.00 | 14,474,474.64 |

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| 16.01.2026<br>20:06:00 | REF:19bc7c5fc8785a72 ESB TIPS<br>NMB016-204RTO5260160025<br>20410031717 KAROL ROGASIAN SWAI<br>TO CEVO LUBRICANTS COMPANY L  | 17.01.2026<br>00:00:00 | 0.00          | 3,000,000.00 | 17,474,474.64 |
| 16.01.2026<br>20:20:00 | REF:19bc7d252bcfc9bf AGENCY FT<br>FROM JAMES OBARD JOSEPH TO<br>CEVO<br>AB17685840078156366793:Benjamin:Akib<br>a N/A        | 17.01.2026<br>00:00:00 | 0.00          | 345,000.00   | 17,819,474.64 |
| 16.01.2026<br>20:39:00 | REF:19bc7e45e68adaa4 AGENCY FT<br>FROM ABUBAKARI ZUBERI ABDALA TO<br>CEVOAB17685851902458446252:Cash:D<br>eposits N/A        | 17.01.2026<br>00:00:00 | 0.00          | 5,900,000.00 | 23,719,474.64 |
| 17.01.2026<br>12:45:00 | REF:19bcb58009b9fadb ESB TIPS<br>HALOTEL 506-4096163370 255612433048<br>KAROLI ROGASIAN SWAI TO CEVO<br>LUBRICANTS COMPANY L | 17.01.2026<br>00:00:00 | 0.00          | 1,075,000.00 | 24,794,474.64 |
| 17.01.2026<br>14:16:00 | REF:19bcbab7316ec809 IB FT FROM<br>CEVO LUBRICANTS COMPANY L TO<br>KAMALLUBRICANTS   | 17.01.2026<br>00:00:00 | 23,475,192.00 | 0.00         | 1,319,282.64  |
| 17.01.2026<br>18:44:00 | REF:19bccca15ddc62817 AGENCY FT<br>FROM HAJRA TAJI MOHAMED FADHIL<br>TO CEVO<br>AB17686646854685415258:Dep:CashN/A           | 17.01.2026<br>00:00:00 | 0.00          | 3,900,000.00 | 5,219,282.64  |
| 17.01.2026<br>18:45:00 | REF:19bccca1d48b668cf AGENCY FT<br>FROM REHEMA PILIMIMI MTAMA TO<br>CEVO<br>AB17686647154821127880:Karoli:Deposit<br>N/A     | 17.01.2026<br>00:00:00 | 0.00          | 1,200,000.00 | 6,419,282.64  |
| 17.01.2026<br>18:52:00 | REF:19bccca84c1e44843 AGENCY FT<br>FROM HAJRA TAJI MOHAMED FADHIL<br>TO CEVO<br>AB17686651394633969252:Dep:CashN/A           | 17.01.2026<br>00:00:00 | 0.00          | 5,100,000.00 | 11,519,282.64 |
| 17.01.2026<br>18:56:00 | REF:19bccac3ccd2fa33 IB FT FROM<br>CEVO LUBRICANTS COMPANY L TO<br>JAIRO2026 JAN SALARY                                      | 17.01.2026<br>00:00:00 | 50,000.00     | 0.00         | 11,469,282.64 |

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| 17.01.2026<br>18:58:00 | REF:19bccadc099eab95 AGENCY FT FROM HAJRA TAJI MOHAMED FADHIL TO CEVO<br>AB17686654955103211116:Dep:CashN/A   | 17.01.2026<br>00:00:00 | 0.00       | 2,000,000.00 | 13,469,282.64 |
| 17.01.2026<br>18:58:00 | REF:19bccad9e891b83e IB FT FROM CEVO LUBRICANTS COMPANY L TO AGATHA2026-1 SALARY                              | 17.01.2026<br>00:00:00 | 80,000.00  | 0.00         | 13,389,282.64 |
| 17.01.2026<br>18:59:00 | REF:19bccaea49fc3898 IB FT FROM CEVO LUBRICANTS COMPANY L TO TAUSI2026-1SALARY                                | 17.01.2026<br>00:00:00 | 50,000.00  | 0.00         | 13,339,282.64 |
| 17.01.2026<br>19:00:00 | REF:19bccaf9b7eebe5 AGENCY FT FROM HAJRA TAJI MOHAMED FADHIL TO CEVO<br>AB17686656185266397174:Dep:CashN/A    | 17.01.2026<br>00:00:00 | 0.00       | 1,000,000.00 | 14,339,282.64 |
| 17.01.2026<br>19:02:00 | REF:19bccb15fbd94ba8 IB FT FROM CEVO LUBRICANTS COMPANY L TO JACKLINE 2026-1SALARY                            | 18.01.2026<br>00:00:00 | 120,000.00 | 0.00         | 14,219,282.64 |
| 17.01.2026<br>19:04:00 | REF:19bccb3d42f7ca55 IB FT FROM CEVO LUBRICANTS COMPANY L TO NDUTU2025-12SALARY                               | 18.01.2026<br>00:00:00 | 200,000.00 | 0.00         | 14,019,282.64 |
| 17.01.2026<br>19:06:00 | REF:19bccb567b87b921 AGENCY FT FROM JAMES OBARD JOSEPH TO CEVO<br>AB17686659985149449405:BENJAMIN:Akiba N/A   | 18.01.2026<br>00:00:00 | 0.00       | 1,400,000.00 | 15,419,282.64 |
| 17.01.2026<br>19:06:00 | REF:19bccb52fbe188eb IB FT FROM CEVO LUBRICANTS COMPANY L TO FADHIL2025-12SALARY                              | 18.01.2026<br>00:00:00 | 219,800.00 | 0.00         | 15,199,482.64 |
| 17.01.2026<br>19:08:00 | REF:19bccb72f1a1e9c8 IB FT FROM CEVO LUBRICANTS COMPANY L TO GRACE2025-12SALARY                               | 18.01.2026<br>00:00:00 | 200,000.00 | 0.00         | 14,999,482.64 |
| 17.01.2026<br>19:14:00 | REF:19bccbc1f986ca0a IB FT FROM CEVO LUBRICANTS COMPANY L TO CHARLES2025-12SALARY                             | 18.01.2026<br>00:00:00 | 196,200.00 | 0.00         | 14,803,282.64 |
| 17.01.2026<br>20:14:00 | REF:19bccf3c9ce83a1f AGENCY FT FROM REHEMA PILIMIMI MTAMA TO CEVO<br>AB17686700870269605687:Karol:Deposit N/A | 18.01.2026<br>00:00:00 | 0.00       | 1,195,000.00 | 15,998,282.64 |

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| 19.01.2026<br>08:58:00 | REF:19bd4d58aed09858 IB FT FROM CEVO LUBRICANTS COMPANY L TO KAMALLUBRICANTS  | 19.01.2026<br>00:00:00 | 4,000,000.00  | 0.00         | 11,998,282.64 |
| 19.01.2026<br>09:02:00 | REF:19bd4d8f7e57385c IB FT FROM CEVO LUBRICANTS COMPANY L TO KAMALLUBRICANTS  | 19.01.2026<br>00:00:00 | 11,900,000.00 | 0.00         | 98,282.64     |
| 19.01.2026<br>10:30:00 | REF:19bd529a223d8aff AGENCY FT FROM CRISTINA PAUL LENG'ATA TO CEVO<br>AB17688078334305785470:Deposit:Deposit N/A          | 19.01.2026<br>00:00:00 | 0.00          | 3,000,000.00 | 3,098,282.64  |
| 19.01.2026<br>10:48:00 | REF:19bd539f6bd0aa78 IB FT FROM CEVO LUBRICANTS COMPANY L TO KAMALLubricants  | 19.01.2026<br>00:00:00 | 2,800,000.00  | 0.00         | 298,282.64    |
| 19.01.2026<br>10:50:00 | REF:19bd53c32f3ca994 IB GePG BIL 991761146931 REC 926019401671669 CEVO LUBRICANTS COMPANY L                               | 19.01.2026<br>00:00:00 | 36.00         | 0.00         | 298,246.64    |
| 19.01.2026<br>10:50:00 | REF:19bd53c32f3ca994 IB GePG BIL 991761146931 REC 926019401671669 CEVO LUBRICANTS COMPANY L                               | 19.01.2026<br>00:00:00 | 200.00        | 0.00         | 298,046.64    |
| 19.01.2026<br>10:50:00 | REF:19bd53c32f3ca994 IB GePG BIL 991761146931 REC 926019401671669 CEVO LUBRICANTS COMPANY L                               | 19.01.2026<br>00:00:00 | 19,400.00     | 0.00         | 278,646.64    |
| 19.01.2026<br>11:00:00 | REF:19bd544e8119da87 AGENCY FT FROM ABDI ALLY ABDI TO CEVO<br>AB17688096207396746626:Tausi:Deposit N/A                    | 19.01.2026<br>00:00:00 | 0.00          | 2,500,000.00 | 2,778,646.64  |
| 19.01.2026<br>14:02:00 | REF:19bd5ec182af7859 IB FT FROM CEVO LUBRICANTS COMPANY L TO KAMALLubricants  | 19.01.2026<br>00:00:00 | 2,700,000.00  | 0.00         | 78,646.64     |
| 19.01.2026<br>19:21:00 | REF:19bd70f5d04cab0e ESB TIPS YAS/ZANTEL 501-26850882485846 255673248746 KAROLI ROGASIAN SWAI TO CEVOLUBRICANTS COMPANY L | 19.01.2026<br>00:00:00 | 0.00          | 1,890,000.00 | 1,968,646.64  |
| 19.01.2026<br>21:26:00 | REF:19bd781ee1a7491e IB FT FROM CEVO LUBRICANTS COMPANY L TO FANGXU2026-1SALARY   | 20.01.2026<br>00:00:00 | 700,000.00    | 0.00         | 1,268,646.64  |

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| 20.01.2026<br>09:15:00 | REF:19bda0af0203d8d9 IB FT FROM<br>CEVO LUBRICANTS COMPANY L TO<br>PAN PACKAGE   | 20.01.2026<br>00:00:00 | 659,000.00 | 0.00         | 609,646.64    |
| 20.01.2026<br>10:25:00 | REF:19bda4b08ff14a82 ESB TIPS<br>YAS/ZANTEL 501-26793823807978<br>255673248746 KAROLI ROGASIAN SWAI<br>TO CEVOLUBRICANTS COMPANY L | 20.01.2026<br>00:00:00 | 0.00       | 1,260,000.00 | 1,869,646.64  |
| 20.01.2026<br>12:27:00 | REF:19bdabaa84de1afd ESB TIPS<br>YAS/ZANTEL 501-26493824937808<br>255673248746 KAROLI ROGASIAN SWAI<br>TO CEVOLUBRICANTS COMPANY L | 20.01.2026<br>00:00:00 | 0.00       | 990,000.00   | 2,859,646.64  |
| 20.01.2026<br>13:54:00 | REF:19bdb0b14cf32a21 AGENCY FT<br>FROM NEEMA FRANK KADUMA TO<br>CEVO<br>AB17689064944855670636:Robert:Akiba<br>N/A                 | 20.01.2026<br>00:00:00 | 0.00       | 1,000,000.00 | 3,859,646.64  |
| 20.01.2026<br>16:26:00 | REF:19bdb95d9406e987 AGENCY FT<br>FROM JAMES OBARD JOSEPH TO<br>CEVO<br>AB17689155887837680858:FADHILI:Akiba<br>N/A                | 20.01.2026<br>00:00:00 | 0.00       | 1,173,000.00 | 5,032,646.64  |
| 20.01.2026<br>16:41:00 | REF:19bdba359d8bc8d3 IB FT FROM<br>TONG YONG INTERNATIONAL L TO<br>CEVO tongyong   | 20.01.2026<br>00:00:00 | 0.00       | 3,600,000.00 | 8,632,646.64  |
| 20.01.2026<br>16:48:00 | REF:19bdbaa4250b39e0 SIMAPP FT<br>FROM HILLARY EMILLIAN TARIMO TO<br>CEVOMANUNUZI YA OIL N/A                                       | 20.01.2026<br>00:00:00 | 0.00       | 4,900,000.00 | 13,532,646.64 |
| 20.01.2026<br>19:01:00 | REF:19bdc23f0cdd6ac8 AGENCY FT<br>FROM HAJRA TAJI MOHAMED FADHIL<br>TO CEVO<br>AB17689249009192445576:David:Cash<br>N/A            | 20.01.2026<br>00:00:00 | 0.00       | 3,900,000.00 | 17,432,646.64 |
| 20.01.2026<br>19:02:00 | REF:19bdc24f1c5f3972 AGENCY FT<br>FROM HAJRA TAJI MOHAMED FADHIL<br>TO CEVO<br>AB17689249666529943148:David:Cash<br>N/A            | 20.01.2026<br>00:00:00 | 0.00       | 3,000,000.00 | 20,432,646.64 |

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| 20.01.2026<br>19:05:00 | REF:19bdc27140dcfbdf AGENCY FT<br>FROM HAJRA TAJI MOHAMED FADHIL<br>TO CEVO<br>AB17689251065314032855:David:Cash<br>N/A            | 20.01.2026<br>00:00:00 | 0.00          | 2,000,000.00 | 22,432,646.64 |
| 20.01.2026<br>19:43:00 | REF:19bdc49c77c94bbf AGENCY FT<br>FROM ABUBAKARI ZUBERI ABDALA TO<br>CEVOAB17689273808926069693:Cash:D<br>eposits N/A              | 20.01.2026<br>00:00:00 | 0.00          | 2,000,000.00 | 24,432,646.64 |
| 20.01.2026<br>19:55:00 | REF:19bdc552d6b57a17 AGENCY FT<br>FROM ABUBAKARI ZUBERI ABDALA TO<br>CEVOAB17689281277443638715:Cash:D<br>eposits N/A              | 20.01.2026<br>00:00:00 | 0.00          | 5,727,000.00 | 30,159,646.64 |
| 21.01.2026<br>08:56:00 | REF:19bdf204d84e8971 IB GePG BIL<br>994720168015 REC 926021402332000<br>CEVO LUBRICANTS COMPANY L                                  | 21.01.2026<br>00:00:00 | 1,260.00      | 0.00         | 30,158,386.64 |
| 21.01.2026<br>08:56:00 | REF:19bdf204d84e8971 IB GePG BIL<br>994720168015 REC 926021402332000<br>CEVO LUBRICANTS COMPANY L                                  | 21.01.2026<br>00:00:00 | 7,000.00      | 0.00         | 30,151,386.64 |
| 21.01.2026<br>08:56:00 | REF:19bdf204d84e8971 IB GePG BIL<br>994720168015 REC 926021402332000<br>CEVO LUBRICANTS COMPANY L                                  | 21.01.2026<br>00:00:00 | 4,000,000.00  | 0.00         | 26,151,386.64 |
| 21.01.2026<br>08:58:00 | REF:19bdf22796760b55 IB FT FROM<br>CEVO LUBRICANTS COMPANY L TO<br>KAMALLUBRICANTS   | 21.01.2026<br>00:00:00 | 26,000,000.00 | 0.00         | 151,386.64    |
| 21.01.2026<br>09:55:00 | REF:19bdf56506b5f838 ESB TIPS<br>YAS/ZANTEL 501-26685408847124<br>255673248746 KAROLI ROGASIAN SWAI<br>TO CEVOLUBRICANTS COMPANY L | 21.01.2026<br>00:00:00 | 0.00          | 2,995,000.00 | 3,146,386.64  |
| 21.01.2026<br>10:55:00 | REF:19bdf8d67c120a43 AGENCY FT<br>FROM CRISTINA PAUL LENG'ATA TO<br>CEVO<br>AB17689821443561289730:Deposit:Depos<br>it N/A         | 21.01.2026<br>00:00:00 | 0.00          | 5,000,000.00 | 8,146,386.64  |
| 21.01.2026<br>12:12:00 | REF:19bdfd3f93eef911 IB FT FROM<br>CEVO LUBRICANTS COMPANY L TO<br>KAMALLUBRICANTS   | 21.01.2026<br>00:00:00 | 8,000,000.00  | 0.00         | 146,386.64    |

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| 21.01.2026<br>12:39:00 | REF:19bdfec79b6219af AGENCY FT<br>FROM REHEMA PILIMIMI MTAMA TO<br>CEVO<br>AB17689883746686373773:Karoli:Deposit<br>N/A  | 21.01.2026<br>00:00:00 | 0.00         | 455,000.00   | 601,386.64    |
| 21.01.2026<br>14:58:00 | REF:19be06ba0b9dd8e6 AGENCY FT<br>FROM JOSEPH MASESA ZACHARIA TO<br>CEVO AB17689967079905949119:F:A N/A                  | 21.01.2026<br>00:00:00 | 0.00         | 1,100,000.00 | 1,701,386.64  |
| 21.01.2026<br>15:00:00 | REF:19be06da9ce8780e AGENCY FT<br>FROM JOSEPH MASESA ZACHARIA TO<br>CEVO<br>AB17689968412461719611:Fadhili:Malipo<br>N/A | 21.01.2026<br>00:00:00 | 0.00         | 1,200,000.00 | 2,901,386.64  |
| 21.01.2026<br>15:05:00 | REF:19be0724f8a4bbac AGENCY FT<br>FROM JOSEPH MASESA ZACHARIA TO<br>CEVO AB17689971458898384725:F:A N/A                  | 21.01.2026<br>00:00:00 | 0.00         | 500,000.00   | 3,401,386.64  |
| 21.01.2026<br>19:38:00 | REF:19be16c43944d9fd AGENCY FT<br>FROM ABUBAKARI ZUBERI ABDALA TO<br>CEVOAB17690135268765926459:Cash:D<br>eposits N/A    | 21.01.2026<br>00:00:00 | 0.00         | 1,900,000.00 | 5,301,386.64  |
| 21.01.2026<br>19:40:00 | REF:19be16d9ffc0c9a9 AGENCY FT<br>FROM FRANK GERALD PROTAS TO<br>CEVO<br>AB17690136158963614416:FADHIL:Dep<br>N/A        | 21.01.2026<br>00:00:00 | 0.00         | 600,000.00   | 5,901,386.64  |
| 22.01.2026<br>12:47:00 | REF:19be51a0a6c80bd8 IB FT FROM<br>CEVO LUBRICANTS COMPANY L TO<br>KAMALLUBRICANTS                                       | 22.01.2026<br>00:00:00 | 5,700,000.00 | 0.00         | 201,386.64    |
| 22.01.2026<br>16:29:00 | REF:19be5e5b5d09ebc4 AGENCY FT<br>FROM SUTURDAY ADRIANO ISMAIL TO<br>CEVOAB17690885946237340456:Tausi:K<br>uweka N/A     | 22.01.2026<br>00:00:00 | 0.00         | 4,100,000.00 | 4,301,386.64  |
| 22.01.2026<br>16:50:00 | REF:19be5f84eaf9fa18 AGENCY FT<br>FROM HAJRA TAJI MOHAMED FADHIL<br>TO CEVO<br>AB17690898135722388291:Gracy:Cash<br>N/A  | 22.01.2026<br>00:00:00 | 0.00         | 6,000,000.00 | 10,301,386.64 |

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| 22.01.2026<br>17:53:00 | REF:19be631d364bebba AGENCY FT<br>FROM HAJRA TAJI MOHAMED FADHIL<br>TO CEVO<br>AB17690935828863267678:Fadhil:DpN/A                 | 22.01.2026<br>00:00:00 | 0.00          | 3,400,000.00 | 13,701,386.64 |
| 22.01.2026<br>18:02:00 | REF:19be63a1bf5ffb85 AGENCY FT<br>FROM HAJRA TAJI MOHAMED FADHIL<br>TO CEVO<br>AB17690941257356896255:Fadhil:Dep<br>N/A            | 22.01.2026<br>00:00:00 | 0.00          | 500,000.00   | 14,201,386.64 |
| 22.01.2026<br>18:03:00 | REF:19be63b4b953aa20 AGENCY FT<br>FROM HAJRA TAJI MOHAMED FADHIL<br>TO CEVO<br>AB17690942036713378935:Fadhil:DpN/A                 | 22.01.2026<br>00:00:00 | 0.00          | 2,400,000.00 | 16,601,386.64 |
| 22.01.2026<br>19:13:00 | REF:19be67b4c9cb9b53 AGENCY FT<br>FROM MATHEW RICHARD KAPAMA TO<br>CEVO<br>AB17690983982046418341:DAVID:DPS<br>N/A                 | 22.01.2026<br>00:00:00 | 0.00          | 500,000.00   | 17,101,386.64 |
| 22.01.2026<br>19:55:00 | REF:19be6a2272fa6ae1 AGENCY FT<br>FROM REHEMA PILIMIMI MTAMA TO<br>CEVO<br>AB17691009444601746292:Karoli:Deposit<br>N/A            | 22.01.2026<br>00:00:00 | 0.00          | 2,000,000.00 | 19,101,386.64 |
| 22.01.2026<br>20:21:00 | REF:19be6b9ded6d1a26 AGENCY FT<br>FROM REHEMA PILIMIMI MTAMA TO<br>CEVO<br>AB17691024988926448313:Karol:Deposit<br>N/A             | 23.01.2026<br>00:00:00 | 0.00          | 1,000,000.00 | 20,101,386.64 |
| 22.01.2026<br>21:54:00 | REF:19be70e73ea02a53 ESB TIPS<br>HALOTEL 506-6022788070366924<br>255612433048 KAROLI ROGASIAN SWAI<br>TO CEVO LUBRICANTS COMPANY L | 23.01.2026<br>00:00:00 | 0.00          | 695,000.00   | 20,796,386.64 |
| 23.01.2026<br>09:29:00 | REF:19be98b0b22e1b6e IB FT FROM<br>CEVO LUBRICANTS COMPANY L TO<br>KAMALLUBRICANTS   | 23.01.2026<br>00:00:00 | 20,000,000.00 | 0.00         | 796,386.64    |
| 28.01.2026<br>19:11:00 | REF:19c055fd011898f8 ESB TIPS<br>YAS/ZANTEL 501-26193423452453<br>255673248746 KAROLI ROGASIAN SWAI<br>TO CEVOLUBRICANTS COMPANY L | 28.01.2026<br>00:00:00 | 0.00          | 4,100,000.00 | 4,896,386.64  |

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| 30.01.2026<br>19:22:00 | REF:19c0fb69c9db1b62 ESB TIPS<br>YAS/ZANTEL 501-26785518255619<br>255673248746 KAROLI ROGASIAN SWAI<br>TO CEVOLUBRICANTS COMPANY L | 30.01.2026<br>00:00:00 | 0.00       | 770,000.00   | 5,666,386.64 |
| 31.01.2026<br>16:25:00 | REF:19c143b137fee9c9 AGENCY FT<br>FROM REHEMA PILIMIMI MTAMA TO<br>CEVO<br>AB17698659413369482899:Karoli:Deposit<br>N/A            | 31.01.2026<br>00:00:00 | 0.00       | 500,000.00   | 6,166,386.64 |
| 31.01.2026<br>17:18:00 | REF:19c146af33a81abe ESB TIPS<br>YAS/ZANTEL 501-26150014854011<br>255673248746 KAROLI ROGASIAN SWAI<br>TO CEVOLUBRICANTS COMPANY L | 31.01.2026<br>00:00:00 | 0.00       | 1,995,000.00 | 8,161,386.64 |
| 31.01.2026<br>23:35:00 | REF:19c15c47f6e9a8e0 IB FT FROM<br>CEVO LUBRICANTS COMPANY L TO<br>NDUTUSALARY   | 01.02.2026<br>00:00:00 | 277,800.00 | 0.00         | 7,883,586.64 |
| 31.01.2026<br>23:36:00 | REF:19c15c5b52e578fd IB FT FROM<br>CEVO LUBRICANTS COMPANY L TO<br>FADHILSALARY  | 01.02.2026<br>00:00:00 | 277,800.00 | 0.00         | 7,605,786.64 |
| 31.01.2026<br>23:38:00 | REF:19c15c7443290a27 IB FT FROM<br>CEVO LUBRICANTS COMPANY L TO<br>GRACESALARY   | 01.02.2026<br>00:00:00 | 202,800.00 | 0.00         | 7,402,986.64 |
| 31.01.2026<br>23:40:00 | REF:19c15c8e1e041b50 IB FT FROM<br>CEVO LUBRICANTS COMPANY L TO<br>CHARLESSALARY   | 01.02.2026<br>00:00:00 | 277,800.00 | 0.00         | 7,125,186.64 |
| 31.01.2026<br>23:41:00 | REF:19c15ca212954875 IB FT FROM<br>CEVO LUBRICANTS COMPANY L TO<br>TAUSISALARY   | 01.02.2026<br>00:00:00 | 227,800.00 | 0.00         | 6,897,386.64 |
| 31.01.2026<br>23:46:00 | REF:19c15ced44250af1 IB TIPS FT<br>FROM CEVO TO MOHAMED MANGIGO  | 01.02.2026<br>00:00:00 | 180.00     | 0.00         | 6,897,206.64 |
| 31.01.2026<br>23:46:00 | REF:19c15ced44250af1 IB TIPS FT<br>FROM CEVO TO MOHAMED MANGIGO  | 01.02.2026<br>00:00:00 | 1,000.00   | 0.00         | 6,896,206.64 |
| 31.01.2026<br>23:46:00 | REF:19c15ced44250af1 IB TIPS FT<br>FROM CEVO TO MOHAMED MANGIGO  | 01.02.2026<br>00:00:00 | 202,960.00 | 0.00         | 6,693,246.64 |
| 31.01.2026<br>23:49:00 | REF:19c15d0eee4a697e IB FT FROM<br>CEVO LUBRICANTS COMPANY L TO<br>JAIROSALARY   | 01.02.2026<br>00:00:00 | 252,800.00 | 0.00         | 6,440,446.64 |

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| 02.02.2026<br>14:55:00 | REF:19c1e352af4bd98c IB FT FROM<br>CEVO LUBRICANTS COMPANY L TO<br>KAMALLUB  | 02.02.2026<br>00:00:00 | 6,115,354.00 | 0.00         | 325,092.64   |
| 02.02.2026<br>17:24:00 | REF:19c1ebd73dd08bc9 ESB TIPS<br>YAS/ZANTEL 501-26293571631963<br>255673248746 KAROLI ROGASIAN SWAI<br>TO CEVOLUBRICANTS COMPANY L | 02.02.2026<br>00:00:00 | 0.00         | 2,005,000.00 | 2,330,092.64 |
| 02.02.2026<br>17:53:00 | REF:19c1ed832c692828 AGENCY FT<br>FROM REHEMA PILIMIMI MTAMA TO<br>CEVO<br>AB17700440104374777081:Karoli:Deposit<br>N/A            | 02.02.2026<br>00:00:00 | 0.00         | 1,095,000.00 | 3,425,092.64 |
| 02.02.2026<br>23:27:00 | Debit Arrangement Tax CHQ.<br>NO.  | 02.02.2026<br>00:00:00 | 762.66       | 0.00         | 3,424,329.98 |
| 02.02.2026<br>23:27:00 | Charge - Capitalise Maintenance Fee<br>AA25247S12F4 CHQ. NO.   | 02.02.2026<br>00:00:00 | 4,237.00     | 0.00         | 3,420,092.98 |
| 03.02.2026<br>09:52:00 | REF:19c22464c99058d6 IB FT FROM<br>CEVO LUBRICANTS COMPANY L TO<br>KAMALLUB  | 03.02.2026<br>00:00:00 | 3,200,000.00 | 0.00         | 220,092.98   |
| 03.02.2026<br>14:58:00 | REF:19c235e57981f8b2 AGENCY FT<br>FROM REHEMA PILIMIMI MTAMA TO<br>CEVO<br>AB17701199106048581119:Karoli:Deposit<br>N/A            | 03.02.2026<br>00:00:00 | 0.00         | 1,200,000.00 | 1,420,092.98 |
| 03.02.2026<br>17:51:00 | REF:19c23fc5268ac842 ESB TIPS<br>HALOTEL 506-6034642526193513<br>255612433048 KAROLI ROGASIAN SWAI<br>TO CEVO LUBRICANTS COMPANY L | 03.02.2026<br>00:00:00 | 0.00         | 1,990,000.00 | 3,410,092.98 |
| 03.02.2026<br>20:42:00 | REF:19c2499b232b0b7f ESB TIPS<br>HALOTEL 506-6034745534795407<br>255612433048 KAROLI ROGASIAN SWAI<br>TO CEVO LUBRICANTS COMPANY L | 04.02.2026<br>00:00:00 | 0.00         | 210,000.00   | 3,620,092.98 |
| 04.02.2026<br>10:21:00 | REF:19c2787773e09873 IB GePG BIL<br>9984125744199 REC 926035406993675<br>CEVO LUBRICANTS COMPANY L                                 | 04.02.2026<br>00:00:00 | 720.00       | 0.00         | 3,619,372.98 |
| 04.02.2026<br>10:21:00 | REF:19c2787773e09873 IB GePG BIL<br>9984125744199 REC 926035406993675<br>CEVO LUBRICANTS COMPANY L                                 | 04.02.2026<br>00:00:00 | 4,000.00     | 0.00         | 3,615,372.98 |

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| 04.02.2026<br>10:21:00 | REF:19c2787773e09873 IB GePG BIL<br>9984125744199 REC 926035406993675<br>CEVO LUBRICANTS COMPANY L                                 | 04.02.2026<br>00:00:00 | 250,000.00   | 0.00         | 3,365,372.98 |
| 04.02.2026<br>10:25:00 | REF:19c278a7f856eb8e IB GePG BIL<br>994790451359 REC 926035406995420<br>CEVO LUBRICANTS COMPANY L                                  | 04.02.2026<br>00:00:00 | 1,260.00     | 0.00         | 3,364,112.98 |
| 04.02.2026<br>10:25:00 | REF:19c278a7f856eb8e IB GePG BIL<br>994790451359 REC 926035406995420<br>CEVO LUBRICANTS COMPANY L                                  | 04.02.2026<br>00:00:00 | 7,000.00     | 0.00         | 3,357,112.98 |
| 04.02.2026<br>10:25:00 | REF:19c278a7f856eb8e IB GePG BIL<br>994790451359 REC 926035406995420<br>CEVO LUBRICANTS COMPANY L                                  | 04.02.2026<br>00:00:00 | 600,000.00   | 0.00         | 2,757,112.98 |
| 04.02.2026<br>11:09:00 | REF:19c27b377a0c1b27 ESB TIPS<br>YAS/ZANTEL 501-26905239006190<br>255673248746 KAROLI ROGASIAN SWAI<br>TO CEVOLUBRICANTS COMPANY L | 04.02.2026<br>00:00:00 | 0.00         | 1,300,000.00 | 4,057,112.98 |
| 04.02.2026<br>14:27:00 | REF:19c28686240d0983 ESB TIPS<br>HALOTEL 506-6035520470586091<br>255612433048 KAROLI ROGASIAN SWAI<br>TO CEVO LUBRICANTS COMPANY L | 04.02.2026<br>00:00:00 | 0.00         | 1,000,000.00 | 5,057,112.98 |
| 04.02.2026<br>17:52:00 | REF:19c29241dc932bd9 AGENCY FT<br>FROM REHEMA PILIMIMI MTAMA TO<br>CEVO<br>AB17702167580937582700:Karoli:Deposit<br>N/A            | 04.02.2026<br>00:00:00 | 0.00         | 700,000.00   | 5,757,112.98 |
| 04.02.2026<br>17:56:00 | REF:19c292737ac01b7e ESB TIPS<br>HALOTEL 506-6035645564816123<br>255612433048 KAROLI ROGASIAN SWAI<br>TO CEVO LUBRICANTS COMPANY L | 04.02.2026<br>00:00:00 | 0.00         | 480,000.00   | 6,237,112.98 |
| 05.02.2026<br>13:53:00 | REF:19c2d6fee8d56a91 IB TIPS FT<br>FROM CEVO TO KKB ATTORNEYS AT<br>LAW KKB ATTORNEYS AT LAW                                       | 05.02.2026<br>00:00:00 | 270.00       | 0.00         | 6,236,842.98 |
| 05.02.2026<br>13:53:00 | REF:19c2d6fee8d56a91 IB TIPS FT<br>FROM CEVO TO KKB ATTORNEYS AT<br>LAW KKB ATTORNEYS AT LAW                                       | 05.02.2026<br>00:00:00 | 1,500.00     | 0.00         | 6,235,342.98 |
| 05.02.2026<br>13:53:00 | REF:19c2d6fee8d56a91 IB TIPS FT<br>FROM CEVO TO KKB ATTORNEYS AT<br>LAW KKB ATTORNEYS AT LAW                                       | 05.02.2026<br>00:00:00 | 1,475,000.00 | 0.00         | 4,760,342.98 |

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| 05.02.2026<br>15:10:00 | REF:19c2db5c401d9903 ESB TIPS<br>YAS/ZANTEL 501-26393509774473<br>255673248746 KAROLI ROGASIAN SWAI<br>TO CEVOLUBRICANTS COMPANY L | 05.02.2026<br>00:00:00 | 0.00         | 700,000.00   | 5,460,342.98 |
| 05.02.2026<br>15:29:00 | REF:19c2dc79a66fa896 IB GePG BIL<br>9984125774074 REC 926036407573950<br>CEVO LUBRICANTS COMPANY L                                 | 05.02.2026<br>00:00:00 | 180.00       | 0.00         | 5,460,162.98 |
| 05.02.2026<br>15:29:00 | REF:19c2dc79a66fa896 IB GePG BIL<br>9984125774074 REC 926036407573950<br>CEVO LUBRICANTS COMPANY L                                 | 05.02.2026<br>00:00:00 | 1,000.00     | 0.00         | 5,459,162.98 |
| 05.02.2026<br>15:29:00 | REF:19c2dc79a66fa896 IB GePG BIL<br>9984125774074 REC 926036407573950<br>CEVO LUBRICANTS COMPANY L                                 | 05.02.2026<br>00:00:00 | 73,500.00    | 0.00         | 5,385,662.98 |
| 05.02.2026<br>15:30:00 | REF:19c2dc8537de0abd IB GePG BIL<br>9984125773439 REC 926036407574340<br>CEVO LUBRICANTS COMPANY L                                 | 05.02.2026<br>00:00:00 | 720.00       | 0.00         | 5,384,942.98 |
| 05.02.2026<br>15:30:00 | REF:19c2dc8537de0abd IB GePG BIL<br>9984125773439 REC 926036407574340<br>CEVO LUBRICANTS COMPANY L                                 | 05.02.2026<br>00:00:00 | 4,000.00     | 0.00         | 5,380,942.98 |
| 05.02.2026<br>15:30:00 | REF:19c2dc8537de0abd IB GePG BIL<br>9984125773439 REC 926036407574340<br>CEVO LUBRICANTS COMPANY L                                 | 05.02.2026<br>00:00:00 | 227,240.00   | 0.00         | 5,153,702.98 |
| 05.02.2026<br>15:32:00 | REF:19c2dca662bc7bc5 IB GePG BIL<br>991761166949 REC 926036407575236<br>CEVO LUBRICANTS COMPANY L                                  | 05.02.2026<br>00:00:00 | 72.00        | 0.00         | 5,153,630.98 |
| 05.02.2026<br>15:32:00 | REF:19c2dca662bc7bc5 IB GePG BIL<br>991761166949 REC 926036407575236<br>CEVO LUBRICANTS COMPANY L                                  | 05.02.2026<br>00:00:00 | 400.00       | 0.00         | 5,153,230.98 |
| 05.02.2026<br>15:32:00 | REF:19c2dca662bc7bc5 IB GePG BIL<br>991761166949 REC 926036407575236<br>CEVO LUBRICANTS COMPANY L                                  | 05.02.2026<br>00:00:00 | 22,850.00    | 0.00         | 5,130,380.98 |
| 05.02.2026<br>15:37:00 | REF:19c2dceb876949f8 IB FT FROM<br>CEVO LUBRICANTS COMPANY L TO<br>FANGXUPRETTY CASH   | 05.02.2026<br>00:00:00 | 2,200,000.00 | 0.00         | 2,930,380.98 |
| 05.02.2026<br>18:40:00 | REF:19c2e76a206b9bef ESB TIPS<br>YAS/ZANTEL 501-26491209374137<br>255673248746 KAROLI ROGASIAN SWAI<br>TO CEVOLUBRICANTS COMPANY L | 05.02.2026<br>00:00:00 | 0.00         | 2,700,000.00 | 5,630,380.98 |

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| 06.02.2026<br>14:33:00 | REF:19c32bae51b2c9ee IB FT FROM CEVO LUBRICANTS COMPANY L TO KAMALLUB   | 06.02.2026<br>00:00:00 | 5,600,000.00 | 0.00         | 30,380.98    |
| 06.02.2026<br>19:31:00 | REF:19c33cb435cee904 AGENCY FT FROM REHEMA PILIMIMI MTAMA TO CEVO<br>AB17703954844078504167:Karoli:Deposit<br>N/A         | 06.02.2026<br>00:00:00 | 0.00         | 1,300,000.00 | 1,330,380.98 |
| 06.02.2026<br>20:05:00 | REF:19c33ea1abebba74 ESB TIPS YAS/ZANTEL 501-26850074407971 255673248746 KAROLI ROGASIAN SWAI TO CEVOLUBRICANTS COMPANY L | 07.02.2026<br>00:00:00 | 0.00         | 1,100,000.00 | 2,430,380.98 |
| 07.02.2026<br>09:55:00 | REF:19c36e27ce07596e ESB TIPS NMB016-255RTO5260380002 25510009296 IBRAHIM PETER MARTIN TO CEVO LUBRICANTS COMPANY L       | 07.02.2026<br>00:00:00 | 0.00         | 2,000,000.00 | 4,430,380.98 |
| 07.02.2026<br>10:09:00 | REF:19c36ef980833842 ESB TIPS AIRTEL 504-APCTZ197234070024128 255698156716 NDUTU SHADRACK TO CEVO LUBRICANTS COMPANY L    | 07.02.2026<br>00:00:00 | 0.00         | 2,450,000.00 | 6,880,380.98 |
| 07.02.2026<br>10:11:00 | REF:19c36f0b29f77b01 IB FT FROM CEVO LUBRICANTS COMPANY L TO KAMALLUB   | 07.02.2026<br>00:00:00 | 6,800,000.00 | 0.00         | 80,380.98    |
| 07.02.2026<br>13:23:00 | REF:19c37a11f50a4b89 ESB TIPS YAS/ZANTEL 501-26650079042591 25577154051 KAROLI TO CEVO LUBRICANTS COMPANY L               | 07.02.2026<br>00:00:00 | 0.00         | 530,000.00   | 610,380.98   |
| 07.02.2026<br>14:06:00 | REF:19c37c8701358a4a AGENCY FT FROM JAFARI JUMA BHITALIO TO CEVO<br>AB17704624080217391346:Karoli<br>swai:DpN/A           | 07.02.2026<br>00:00:00 | 0.00         | 500,000.00   | 1,110,380.98 |
| 07.02.2026<br>18:32:00 | REF:19c38bb9f0b2f95b ESB TIPS YAS/ZANTEL 501-26985695126339 255673248746 KAROLI ROGASIAN SWAI TO CEVOLUBRICANTS COMPANY L | 07.02.2026<br>00:00:00 | 0.00         | 880,000.00   | 1,990,380.98 |

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| 09.02.2026<br>15:02:00 | REF:19c4247cbc6e1bed AGENCY FT<br>FROM REHEMA PILIMIMI MTAMA TO<br>CEVO<br>AB17706385266885439645:Karoli:Deposit<br>N/A            | 09.02.2026<br>00:00:00 | 0.00         | 600,000.00   | 2,590,380.98 |
| 09.02.2026<br>15:31:00 | REF:19c42631dc223ad5 AGENCY FT<br>FROM REHEMA PILIMIMI MTAMA TO<br>CEVO<br>AB17706403171286260480:Karoli:Deposit<br>N/A            | 09.02.2026<br>00:00:00 | 0.00         | 900,000.00   | 3,490,380.98 |
| 09.02.2026<br>17:41:00 | REF:19c42d98d8158920 ESB TIPS<br>YAS/ZANTEL 501-26205180533455<br>255673248746 KAROLI ROGASIAN SWAI<br>TO CEVOLUBRICANTS COMPANY L | 09.02.2026<br>00:00:00 | 0.00         | 995,000.00   | 4,485,380.98 |
| 09.02.2026<br>19:57:00 | REF:19c43560c687fa52 AGENCY FT<br>FROM REHEMA PILIMIMI MTAMA TO<br>CEVO<br>AB17706562382129415163:Karoli:Deposit<br>N/A            | 09.02.2026<br>00:00:00 | 0.00         | 800,000.00   | 5,285,380.98 |
| 09.02.2026<br>20:38:00 | REF:19c437b728760bba ESB TIPS<br>HALOTEL 506-6040742845545721<br>255612433048 KAROLI ROGASIAN SWAI<br>TO CEVO LUBRICANTS COMPANY L | 10.02.2026<br>00:00:00 | 0.00         | 860,000.00   | 6,145,380.98 |
| 10.02.2026<br>09:11:00 | REF:19c462d06e5f7aed IB FT FROM<br>CEVO LUBRICANTS COMPANY L TO<br>KAMALLUB  | 10.02.2026<br>00:00:00 | 6,000,000.00 | 0.00         | 145,380.98   |
| 10.02.2026<br>14:29:00 | REF:19c474ffe53539a3 ESB TIPS<br>HALOTEL 506-6041521421757966<br>255612433048 KAROLI ROGASIAN SWAI<br>TO CEVO LUBRICANTS COMPANY L | 10.02.2026<br>00:00:00 | 0.00         | 1,220,000.00 | 1,365,380.98 |
| 10.02.2026<br>14:48:00 | REF:19c4761c2a129980 ESB TIPS<br>NMB016-204RTO4260410008<br>20410031717 KAROL ROGASIAN SWAI<br>TO CEVO LUBRICANTS COMPANY L        | 10.02.2026<br>00:00:00 | 0.00         | 680,000.00   | 2,045,380.98 |
| 10.02.2026<br>15:21:00 | REF:19c47803f332bb05 ESB TIPS<br>YAS/ZANTEL 501-26393045983268<br>255673248746 KAROLI ROGASIAN SWAI<br>TO CEVOLUBRICANTS COMPANY L | 10.02.2026<br>00:00:00 | 0.00         | 2,350,000.00 | 4,395,380.98 |

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| 10.02.2026<br>17:07:00 | REF:19c47e0d4a6e7916 ESB TIPS<br>NMB016-255RTO5260410503<br>25510009296 IBRAHIM PETER MARTIN<br>TO CEVO LUBRICANTS COMPANY L       | 10.02.2026<br>00:00:00 | 0.00         | 3,000,000.00 | 7,395,380.98 |
| 10.02.2026<br>17:09:00 | REF:19c47e24f1632803 IB FT FROM<br>CEVO LUBRICANTS COMPANY L TO<br>KAMALub   | 10.02.2026<br>00:00:00 | 7,000,000.00 | 0.00         | 395,380.98   |
| 10.02.2026<br>19:12:00 | REF:19c4853083d64afa AGENCY FT<br>FROM REHEMA PILIMIMI MTAMA TO<br>CEVO<br>AB17707399264297024377:Karoli:Deposit<br>N/A            | 10.02.2026<br>00:00:00 | 0.00         | 700,000.00   | 1,095,380.98 |
| 10.02.2026<br>20:55:00 | REF:19c48b1564785879 ESB TIPS<br>YAS/ZANTEL 501-26585725507909<br>255673248746 KAROLI ROGASIAN SWAI<br>TO CEVOLUBRICANTS COMPANY L | 11.02.2026<br>00:00:00 | 0.00         | 360,000.00   | 1,455,380.98 |
| 11.02.2026<br>10:28:00 | REF:19c4b9a6dcfebf20 IB FT FROM<br>CEVO LUBRICANTS COMPANY L TO<br>KAMALub   | 11.02.2026<br>00:00:00 | 1,400,000.00 | 0.00         | 55,380.98    |
| 11.02.2026<br>17:44:00 | REF:19c4d28ecda6b834 ESB TIPS<br>YAS/ZANTEL 501-26391354557607<br>255673248746 KAROLI ROGASIAN SWAI<br>TO CEVOLUBRICANTS COMPANY L | 11.02.2026<br>00:00:00 | 0.00         | 1,100,000.00 | 1,155,380.98 |
| 11.02.2026<br>18:16:00 | REF:19c4d4613722cb88 AGENCY FT<br>FROM CHRISTOPHER T SHIMWELA TO<br>CEVO<br>AB17708229634392098441:Robert:Dp N/A                   | 11.02.2026<br>00:00:00 | 0.00         | 1,000,000.00 | 2,155,380.98 |
| 11.02.2026<br>19:27:00 | REF:19c4d87a9bf48bab AGENCY FT<br>FROM REHEMA PILIMIMI MTAMA TO<br>CEVO<br>AB17708272606314467669:Karoli:Deposit<br>N/A            | 11.02.2026<br>00:00:00 | 0.00         | 700,000.00   | 2,855,380.98 |
| 11.02.2026<br>20:09:00 | REF:19c4dadb9ba7b9be ESB TIPS<br>YAS/ZANTEL 501-26605201204345<br>255673248746 KAROLI ROGASIAN SWAI<br>TO CEVOLUBRICANTS COMPANY L | 12.02.2026<br>00:00:00 | 0.00         | 1,050,000.00 | 3,905,380.98 |
| 11.02.2026<br>22:11:00 | REF:19c4e1d5ea287b72 IB FT FROM<br>CEVO LUBRICANTS COMPANY L TO<br>KAMALLUB  | 12.02.2026<br>00:00:00 | 3,850,000.00 | 0.00         | 55,380.98    |

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| 12.02.2026<br>17:56:00 | REF:19c525a28f65c8f1 ESB TIPS<br>HALOTEL 506-6043645594454903<br>255612433048 KAROLI ROGASIAN SWAI<br>TO CEVO LUBRICANTS COMPANY L | 12.02.2026<br>00:00:00 | 0.00         | 660,000.00   | 715,380.98   |
| 12.02.2026<br>19:29:00 | REF:19c52afde73d4bd3 ESB TIPS<br>NMB016-204RTO4260430018<br>20410031717 KAROL ROGASIAN SWAI<br>TO CEVO LUBRICANTS COMPANY L        | 12.02.2026<br>00:00:00 | 0.00         | 670,000.00   | 1,385,380.98 |
| 13.02.2026<br>14:02:00 | REF:19c56aa2efc70b4f ESB TIPS<br>YAS/ZANTEL 501-26385748074539<br>255673248746 KAROLI ROGASIAN SWAI<br>TO CEVOLUBRICANTS COMPANY L | 13.02.2026<br>00:00:00 | 0.00         | 1,795,000.00 | 3,180,380.98 |
| 13.02.2026<br>14:13:00 | REF:19c56b500936083d AGENCY FT<br>FROM REHEMA PILIMIMI MTAMA TO<br>CEVO<br>AB17709812280674868020:Benjamini:Dep<br>osit N/A        | 13.02.2026<br>00:00:00 | 0.00         | 795,000.00   | 3,975,380.98 |
| 13.02.2026<br>16:55:00 | REF:19c5748d57ead97b ESB TIPS<br>YAS/ZANTEL 501-26950137518346<br>255673248746 KAROLI ROGASIAN SWAI<br>TO CEVOLUBRICANTS COMPANY L | 13.02.2026<br>00:00:00 | 0.00         | 1,095,000.00 | 5,070,380.98 |
| 13.02.2026<br>18:46:00 | REF:19c57ae7b7f2b955 AGENCY FT<br>FROM CHRISTOPHER T SHIMWELA TO<br>CEVO<br>AB17709975780618588446:Robert:Dp N/A                   | 13.02.2026<br>00:00:00 | 0.00         | 400,000.00   | 5,470,380.98 |
| 13.02.2026<br>19:34:00 | REF:19c57dab5bba19cb ESB TIPS<br>HALOTEL 506-6044704483496009<br>255612433048 KAROLI ROGASIAN SWAI<br>TO CEVO LUBRICANTS COMPANY L | 13.02.2026<br>00:00:00 | 0.00         | 2,100,000.00 | 7,570,380.98 |
| 14.02.2026<br>10:33:00 | REF:19c5b11e10a38929 IB FT FROM<br>CEVO LUBRICANTS COMPANY L TO<br>KAMALLUB  | 14.02.2026<br>00:00:00 | 7,000,000.00 | 0.00         | 570,380.98   |
| 14.02.2026<br>12:32:00 | Cash Deposit BAY BAY CEVO<br>LUBRICANTS COMPANY L Cash Teller<br>TZ0013349 CHQ. NO.<br>TT26045K420T                                | 14.02.2026<br>00:00:00 | 0.00         | 3,000,000.00 | 3,570,380.98 |
| 14.02.2026<br>12:41:00 | REF:19c5b87287341b70 IB FT FROM<br>CEVO LUBRICANTS COMPANY LIMITED<br>TO KAMAL LUB   | 14.02.2026<br>00:00:00 | 3,550,000.00 | 0.00         | 20,380.98    |

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| 14.02.2026<br>19:55:00 | REF:19c5d13e18008819 AGENCY FT FROM HASSAN DANIEL ANDREW TO CEVO<br>AB17710881091004390531:Tausi:Save<br>N/A                 | 15.02.2026<br>00:00:00 | 0.00          | 560,000.00   | 580,380.98    |
| 16.02.2026<br>12:36:00 | REF:19c65cf0a6057b01 ESB TIPS YAS/ZANTEL 501-26785776467784<br>255673248746 KAROLI ROGASIAN SWAI TO CEVOLUBRICANTS COMPANY L | 16.02.2026<br>00:00:00 | 0.00          | 1,940,000.00 | 2,520,380.98  |
| 16.02.2026<br>20:35:00 | REF:19c67853b2227869 AGENCY FT FROM LEONARD JOHN MUBA TO CEVO<br>AB17712633098266440986:Eddy:Pay<br>balanceN/A               | 17.02.2026<br>00:00:00 | 0.00          | 5,000,000.00 | 7,520,380.98  |
| 16.02.2026<br>21:10:00 | REF:19c67a5971ad792e ESB TIPS VODACOM 503-DBG5MYGRSFX<br>255766919126 NICHOLAUSY TARIMO TO CEVO LUBRICANTS COMPANY L         | 17.02.2026<br>00:00:00 | 0.00          | 700,000.00   | 8,220,380.98  |
| 17.02.2026<br>13:08:00 | REF:19c6b129f5ceb99b ESB TIPS NMB016-204RTO5260480014<br>20410031717 KAROL ROGASIAN SWAI TO CEVO LUBRICANTS COMPANY L        | 17.02.2026<br>00:00:00 | 0.00          | 1,280,000.00 | 9,500,380.98  |
| 17.02.2026<br>21:09:00 | REF:19c6ccac16597b12 AGENCY FT FROM JUMA RAJABU LUSEWA TO CEVO<br>AB17713517523756853962:Benjamini:Akib<br>aN/A              | 18.02.2026<br>00:00:00 | 0.00          | 2,000,000.00 | 11,500,380.98 |
| 17.02.2026<br>21:13:00 | REF:19c6ccecc984792d AGENCY FT FROM JUMA RAJABU LUSEWA TO CEVO<br>AB17713520172541755511:Benjamin:<br>Akib a N/A             | 18.02.2026<br>00:00:00 | 0.00          | 2,170,000.00 | 13,670,380.98 |
| 18.02.2026<br>09:09:00 | REF:19c6f5e09938d9d6 IB FT FROM CEVO LUBRICANTS COMPANY LIMITED TO KAMAL Purchase Base Oil Material                          | 18.02.2026<br>00:00:00 | 13,000,000.00 | 0.00         | 670,380.98    |
| 18.02.2026<br>11:48:00 | REF:19c6ff0061c6192d ESB TIPS HALOTEL 506-6049425185964393<br>255612433048 KAROLI ROGASIAN SWAI TO CEVO LUBRICANTS COMPANY L | 18.02.2026<br>00:00:00 | 0.00          | 2,700,000.00 | 3,370,380.98  |

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| 18.02.2026<br>13:23:00 | REF:19c70466d9431b01 IB GePG BIL<br>991330178638 REC 926049411326366<br>CEVO LUBRICANTS COMPANY L                                  | 18.02.2026<br>00:00:00 | 1,260.00     | 0.00         | 3,369,120.98  |
| 18.02.2026<br>13:23:00 | REF:19c70466d9431b01 IB GePG BIL<br>991330178638 REC 926049411326366<br>CEVO LUBRICANTS COMPANY L                                  | 18.02.2026<br>00:00:00 | 7,000.00     | 0.00         | 3,362,120.98  |
| 18.02.2026<br>13:23:00 | REF:19c70466d9431b01 IB GePG BIL<br>991330178638 REC 926049411326366<br>CEVO LUBRICANTS COMPANY L                                  | 18.02.2026<br>00:00:00 | 2,650,000.00 | 0.00         | 712,120.98    |
| 18.02.2026<br>17:02:00 | REF:19c710f454bdca4d AGENCY FT<br>FROM CHRISTINA ERASTO NICO TO<br>CEVO<br>AB17714233510769783059:Benjamin:Wek<br>aN/A             | 18.02.2026<br>00:00:00 | 0.00         | 1,170,000.00 | 1,882,120.98  |
| 18.02.2026<br>17:04:00 | REF:19c7111138ca6942 AGENCY FT<br>FROM CHRISTINA ERASTO NICO TO<br>CEVO<br>AB17714234698194366007:Benjamin:Wek<br>aN/A             | 18.02.2026<br>00:00:00 | 0.00         | 396,000.00   | 2,278,120.98  |
| 18.02.2026<br>18:27:00 | REF:19c715ce49705aa5 ESB TIPS<br>YAS/ZANTEL 501-26805274005905<br>255673248746 KAROLI ROGASIAN SWAI<br>TO CEVOLUBRICANTS COMPANY L | 18.02.2026<br>00:00:00 | 0.00         | 2,430,000.00 | 4,708,120.98  |
| 18.02.2026<br>18:44:00 | REF:19c716c577701b42 AGENCY FT<br>FROM HAJRA TAJI MOHAMED FADHIL<br>TO CEVO<br>AB17714294463777614198:Fadhil:Cash<br>N/A           | 18.02.2026<br>00:00:00 | 0.00         | 4,550,000.00 | 9,258,120.98  |
| 18.02.2026<br>18:50:00 | REF:19c7171b530f2bce AGENCY FT<br>FROM HAJRA TAJI MOHAMED FADHIL<br>TO CEVO<br>AB17714298025116816442:David:Cash<br>N/A            | 18.02.2026<br>00:00:00 | 0.00         | 2,700,000.00 | 11,958,120.98 |
| 18.02.2026<br>19:26:00 | REF:19c71935b49d2b3e AGENCY FT<br>FROM HASSAN DANIEL ANDREW TO<br>CEVO<br>AB17714320077902130908:TAUSI:Save<br>N/A                 | 18.02.2026<br>00:00:00 | 0.00         | 650,000.00   | 12,608,120.98 |

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| 18.02.2026<br>20:39:00 | REF:19c71d62b0b1cb13 AGENCY FT<br>FROM REHEMA PILIMIMI MTAMA TO<br>CEVO<br>AB17714363864849575410:Karoli:Deposit<br>N/A            | 19.02.2026<br>00:00:00 | 0.00          | 400,000.00   | 13,008,120.98 |
| 18.02.2026<br>20:51:00 | REF:19c71e0daf1adbb9 ESB TIPS<br>HALOTEL 506-6049750759887310<br>255612433048 KAROLI ROGASIAN SWAI<br>TO CEVO LUBRICANTS COMPANY L | 19.02.2026<br>00:00:00 | 0.00          | 350,000.00   | 13,358,120.98 |
| 19.02.2026<br>10:29:00 | REF:19c74ce39bf49847 IB GePG BIL<br>995531972567 REC 926050411584161<br>CEVO LUBRICANTS COMPANY LIMITED                            | 19.02.2026<br>00:00:00 | 108.00        | 0.00         | 13,358,012.98 |
| 19.02.2026<br>10:29:00 | REF:19c74ce39bf49847 IB GePG BIL<br>995531972567 REC 926050411584161<br>CEVO LUBRICANTS COMPANY LIMITED                            | 19.02.2026<br>00:00:00 | 600.00        | 0.00         | 13,357,412.98 |
| 19.02.2026<br>10:29:00 | REF:19c74ce39bf49847 IB GePG BIL<br>995531972567 REC 926050411584161<br>CEVO LUBRICANTS COMPANY LIMITED                            | 19.02.2026<br>00:00:00 | 35,000.00     | 0.00         | 13,322,412.98 |
| 19.02.2026<br>11:32:00 | REF:19c7507ce276ab4c ESB TIPS<br>YAS/ZANTEL 501-26793627992613<br>255673248746 KAROLI ROGASIAN SWAI<br>TO CEVOLUBRICANTS COMPANY L | 19.02.2026<br>00:00:00 | 0.00          | 1,040,000.00 | 14,362,412.98 |
| 19.02.2026<br>11:45:00 | REF:19c75135a7547a3f IB FT FROM<br>CEVO LUBRICANTS COMPANY L TO<br>KAMALPurchase Base Oil Material                                 | 19.02.2026<br>00:00:00 | 12,000,000.00 | 0.00         | 2,362,412.98  |
| 19.02.2026<br>13:27:00 | REF:19c75711fe6e3bec AGENCY FT<br>FROM REHEMA PILIMIMI MTAMA TO<br>CEVO<br>AB17714968734745169795:Karoli:Deposit<br>N/A            | 19.02.2026<br>00:00:00 | 0.00          | 900,000.00   | 3,262,412.98  |
| 19.02.2026<br>18:23:00 | REF:19c76802e70b0836 ESB TIPS<br>YAS/ZANTEL 501-26150193260696<br>255673248746 KAROLI ROGASIAN SWAI<br>TO CEVOLUBRICANTS COMPANY L | 19.02.2026<br>00:00:00 | 0.00          | 3,950,000.00 | 7,212,412.98  |
| 19.02.2026<br>19:06:00 | REF:19c76a6be618e91e AGENCY FT<br>FROM HAJRA TAJI MOHAMED FADHIL<br>TO CEVO<br>AB17715171644659195564:David:Cash<br>N/A            | 19.02.2026<br>00:00:00 | 0.00          | 2,000,000.00 | 9,212,412.98  |

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| 20.02.2026<br>10:27:00 | REF:19c79f2adbcf19bb ESB TIPS<br>YAS/ZANTEL 501-26505388184850<br>255673248746 KAROLI ROGASIAN SWAI<br>TO CEVOLUBRICANTS COMPANY L | 20.02.2026<br>00:00:00 | 0.00 | 895,000.00   | 10,107,412.98 |
| 20.02.2026<br>15:21:00 | REF:19c7affe12cf0a7a ESB TIPS<br>YAS/ZANTEL 501-26893138851318<br>255673248746 KAROLI ROGASIAN SWAI<br>TO CEVOLUBRICANTS COMPANY L | 20.02.2026<br>00:00:00 | 0.00 | 2,100,000.00 | 12,207,412.98 |
| 20.02.2026<br>15:38:00 | REF:19c7b0f012bf99a2 AGENCY FT<br>FROM OTIENO WARIOBA ODERO TO<br>CEVO<br>AB17715911062692229906:Benjamin:Dep<br>osite N/A         | 20.02.2026<br>00:00:00 | 0.00 | 1,255,000.00 | 13,462,412.98 |
| 20.02.2026<br>18:04:00 | REF:19c7b9495c43b843 AGENCY FT<br>FROM MARY DANIEL MWAMPETA TO<br>CEVO<br>AB17715998604712663908:Taus:Kuweka<br>N/A                | 20.02.2026<br>00:00:00 | 0.00 | 261,000.00   | 13,723,412.98 |
| 20.02.2026<br>19:34:00 | REF:19c7be727e865850 AGENCY FT<br>FROM REHEMA PILIMIMI MTAMA TO<br>CEVO<br>AB17716052719336849567:Karoli:Deposit<br>N/A            | 20.02.2026<br>00:00:00 | 0.00 | 500,000.00   | 14,223,412.98 |
| 20.02.2026<br>19:49:00 | REF:19c7bf50a576380d AGENCY FT<br>FROM ANATOLI YORONIMO ELIAS TO<br>CEVO<br>AB17716061818724207578:Benjamen:Dp<br>N/A              | 20.02.2026<br>00:00:00 | 0.00 | 1,300,000.00 | 15,523,412.98 |
| 20.02.2026<br>20:15:00 | REF:19c7c0c532bec90e AGENCY FT<br>FROM REHEMA PILIMIMI MTAMA TO<br>CEVO<br>AB17716077078253046072:Karoli:Deposit<br>N/A            | 21.02.2026<br>00:00:00 | 0.00 | 485,000.00   | 16,008,412.98 |
| 20.02.2026<br>20:38:00 | REF:19c7c2180b02fac3 AGENCY FT<br>FROM HAJRA TAJI MOHAMED FADHIL<br>TO CEVO<br>AB17716090957384550526:Grace:Cash<br>N/A            | 21.02.2026<br>00:00:00 | 0.00 | 4,250,000.00 | 20,258,412.98 |

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| 20.02.2026<br>20:46:00 | REF:19c7c295bf854804 AGENCY FT FROM REHEMA PILIMIMI MTAMA TO CEVO<br>AB17716096106476169995:Karoli:Deposit<br>N/A         | 21.02.2026<br>00:00:00 | 0.00          | 1,025,000.00 | 21,283,412.98 |
| 21.02.2026<br>08:49:00 | REF:19c7ebf5e6b15a8c IB FT FROM CEVO LUBRICANTS COMPANY L TO KAMALPurchase Base Oil Material                              | 21.02.2026<br>00:00:00 | 20,000,000.00 | 0.00         | 1,283,412.98  |
| 21.02.2026<br>10:40:00 | REF:19c7f24bc5631a6a IB FT TO AIRTELMONEY 0784595162 ZUBERI SWAI  | 21.02.2026<br>00:00:00 | 533.90        | 0.00         | 1,282,879.08  |
| 21.02.2026<br>10:40:00 | REF:19c7f24bc5631a6a IB FT TO AIRTELMONEY 0784595162 ZUBERI SWAI  | 21.02.2026<br>00:00:00 | 2,966.10      | 0.00         | 1,279,912.98  |
| 21.02.2026<br>10:40:00 | REF:19c7f24bc5631a6a IB FT TO AIRTELMONEY 0784595162 ZUBERI SWAI  | 21.02.2026<br>00:00:00 | 130,000.00    | 0.00         | 1,149,912.98  |
| 21.02.2026<br>12:34:00 | REF:19c7f8d274c618c0 AGENCY FT FROM REHEMA PILIMIMI MTAMA TO CEVO<br>AB17716664824494235734:Karol:Deposit<br>N/A          | 21.02.2026<br>00:00:00 | 0.00          | 1,000,000.00 | 2,149,912.98  |
| 21.02.2026<br>17:19:00 | REF:19c80921fc131b58 AGENCY FT FROM REHEMA PILIMIMI MTAMA TO CEVO<br>AB17716835854455614038:Karol:Deposit<br>N/A          | 21.02.2026<br>00:00:00 | 0.00          | 450,000.00   | 2,599,912.98  |
| 21.02.2026<br>17:31:00 | REF:19c809cbb41ce8ec ESB TIPS YAS/ZANTEL 501-26291346170807 255673248746 KAROLI ROGASIAN SWAI TO CEVOLUBRICANTS COMPANY L | 21.02.2026<br>00:00:00 | 0.00          | 2,400,000.00 | 4,999,912.98  |
| 21.02.2026<br>18:21:00 | REF:19c80cb083d94a18 IB FT FROM CEVO LUBRICANTS COMPANY L TO AGATHADEC SALARY   | 21.02.2026<br>00:00:00 | 140,000.00    | 0.00         | 4,859,912.98  |
| 21.02.2026<br>18:24:00 | REF:19c80cdc6c0fd8fc IB FT FROM CEVO LUBRICANTS COMPANY L TO JACKLINE FEB SALARY  | 21.02.2026<br>00:00:00 | 140,000.00    | 0.00         | 4,719,912.98  |
| 21.02.2026<br>18:27:00 | REF:19c80cfb92d8fab0 IB TIPS FT FROM CEVO TO MOHAMED MANGIGO  | 21.02.2026<br>00:00:00 | 90.00         | 0.00         | 4,719,822.98  |

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| 21.02.2026<br>18:27:00 | REF:19c80cfb92d8fab0 IB TIPS FT FROM CEVO TO MOHAMED MANGIGO  | 21.02.2026<br>00:00:00 | 500.00       | 0.00         | 4,719,322.98 |
| 21.02.2026<br>18:27:00 | REF:19c80cfb92d8fab0 IB TIPS FT FROM CEVO TO MOHAMED MANGIGO  | 21.02.2026<br>00:00:00 | 50,000.00    | 0.00         | 4,669,322.98 |
| 23.02.2026<br>12:50:00 | REF:19c89e7e3701bb74 ESB TIPS HALOTEL 506-6053461940232770 255612433048 KAROLI ROGASIAN SWAI TO CEVO LUBRICANTS COMPANY L | 23.02.2026<br>00:00:00 | 0.00         | 1,070,000.00 | 5,739,322.98 |
| 23.02.2026<br>12:54:00 | REF:19c89ebf5a5529e7 ESB TIPS YAS/ZANTEL 501-26185830831154 255673248746 KAROLI ROGASIAN SWAI TO CEVOLUBRICANTS COMPANY L | 23.02.2026<br>00:00:00 | 0.00         | 1,500,000.00 | 7,239,322.98 |
| 23.02.2026<br>13:23:00 | REF:19c8a06e0b550add AGENCY FT FROM REHEMA PILIMIMI MTAMA TO CEVO AB17718422319264613829:Said:DepositN/A                  | 23.02.2026<br>00:00:00 | 0.00         | 1,330,000.00 | 8,569,322.98 |
| 23.02.2026<br>13:59:00 | REF:19c8a2763eda1a5b IB FT FROM CEVO LUBRICANTS COMPANY LIMITED TO KAMAL Purchase Base Oil Material                       | 23.02.2026<br>00:00:00 | 6,000,000.00 | 0.00         | 2,569,322.98 |
| 23.02.2026<br>19:35:00 | REF:19c8b5b2b09b7864 AGENCY FT FROM HAJRA TAJI MOHAMED FADHIL TO CEVO AB17718645330439459739:Fadhil:DpN/A                 | 23.02.2026<br>00:00:00 | 0.00         | 300,000.00   | 2,869,322.98 |
| 23.02.2026<br>20:49:00 | REF:19c8b9ea726c0b86 SIMUSSD FT FROM KAROLI ROGASIAN SWAI TO CEVO N/A   | 24.02.2026<br>00:00:00 | 0.00         | 3,395,000.00 | 6,264,322.98 |
| 23.02.2026<br>22:27:00 | REF:19c8bf8afa201abe AGENCY FT FROM AABDUL NASIR KAVISHE TO CEVO AB17718748559717503761:Karoli:Deposit N/A                | 24.02.2026<br>00:00:00 | 0.00         | 600,000.00   | 6,864,322.98 |
| 24.02.2026<br>10:59:00 | REF:19c8ea97ba1dea8d IB FT FROM CEVO LUBRICANTS COMPANY L TO KAMALPurchase Base Oil Material                              | 24.02.2026<br>00:00:00 | 6,390,353.00 | 0.00         | 473,969.98   |
| 24.02.2026<br>14:06:00 | REF:19c8f54742c269ba ESB TIPS YAS/ZANTEL 501-26405327483125 255673248746 KAROLI ROGASIAN SWAI TO CEVOLUBRICANTS COMPANY L | 24.02.2026<br>00:00:00 | 0.00         | 3,000,000.00 | 3,473,969.98 |

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| 24.02.2026<br>15:02:00 | REF:19c8f8714d3d588d AGENCY FT<br>FROM HAJRA TAJI MOHAMED FADHIL<br>TO CEVO<br>AB17719345195524084857:Dep:CashN/A                  | 24.02.2026<br>00:00:00 | 0.00     | 2,700,000.00 | 6,173,969.98  |
| 24.02.2026<br>17:16:00 | REF:19c90027cd03a85f AGENCY FT<br>FROM HANS AMON KOMBA TO CEVO<br>AB17719426073306685445:Tausi:Deposits<br>N/A                     | 24.02.2026<br>00:00:00 | 0.00     | 1,115,000.00 | 7,288,969.98  |
| 24.02.2026<br>19:13:00 | REF:19c906cf40918a67 AGENCY FT<br>FROM HAJRA TAJI MOHAMED FADHIL<br>TO CEVO<br>AB17719495848274642859:Grace:Cash<br>N/A            | 24.02.2026<br>00:00:00 | 0.00     | 4,740,000.00 | 12,028,969.98 |
| 24.02.2026<br>19:15:00 | REF:19c906f53f10796b AGENCY FT<br>FROM HAJRA TAJI MOHAMED FADHIL<br>TO CEVO<br>AB17719497405758779657:David:Cash<br>N/A            | 24.02.2026<br>00:00:00 | 0.00     | 1,900,000.00 | 13,928,969.98 |
| 24.02.2026<br>20:00:00 | REF:19c909834e4178b3 AGENCY FT<br>FROM HAJRA TAJI MOHAMED FADHIL<br>TO CEVO<br>AB17719524195097803474:Fadhil:Cash<br>N/A           | 24.02.2026<br>00:00:00 | 0.00     | 3,270,000.00 | 17,198,969.98 |
| 24.02.2026<br>20:03:00 | REF:19c909aaa51f4a55 ESB TIPS<br>YAS/ZANTEL 501-26293777414823<br>255673248746 KAROLI ROGASIAN SWAI<br>TO CEVOLUBRICANTS COMPANY L | 24.02.2026<br>00:00:00 | 0.00     | 1,535,000.00 | 18,733,969.98 |
| 24.02.2026<br>20:52:00 | REF:19c90c8524e3d957 AGENCY FT<br>FROM REHEMA PILIMIMI MTAMA TO<br>CEVO<br>AB17719555724943807917:Karoli:Deposit<br>N/A            | 25.02.2026<br>00:00:00 | 0.00     | 300,000.00   | 19,033,969.98 |
| 25.02.2026<br>09:07:00 | REF:19c9368a0b85cb79 IB GePG BIL<br>9910848031342 REC 926056413397025<br>CEVO LUBRICANTS COMPANY L                                 | 25.02.2026<br>00:00:00 | 180.00   | 0.00         | 19,033,789.98 |
| 25.02.2026<br>09:07:00 | REF:19c9368a0b85cb79 IB GePG BIL<br>9910848031342 REC 926056413397025<br>CEVO LUBRICANTS COMPANY L                                 | 25.02.2026<br>00:00:00 | 1,000.00 | 0.00         | 19,032,789.98 |

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| 25.02.2026<br>09:07:00 | REF:19c9368a0b85cb79 IB GePG BIL<br>9910848031342 REC 926056413397025<br>CEVO LUBRICANTS COMPANY L                                 | 25.02.2026<br>00:00:00 | 60,000.00     | 0.00         | 18,972,789.98 |
| 25.02.2026<br>14:24:00 | REF:19c948b50a46da83 AGENCY FT<br>FROM HAJRA TAJI MOHAMED FADHIL<br>TO CEVO<br>AB17720186834133624323:Grace:Cash<br>N/A            | 25.02.2026<br>00:00:00 | 0.00          | 2,000,000.00 | 20,972,789.98 |
| 25.02.2026<br>14:46:00 | REF:19c949f0d9e47b23 ESB TIPS<br>YAS/ZANTEL 501-26691481217612<br>255673248746 KAROLI ROGASIAN SWAI<br>TO CEVOLUBRICANTS COMPANY L | 25.02.2026<br>00:00:00 | 0.00          | 1,000,000.00 | 21,972,789.98 |
| 25.02.2026<br>15:09:00 | REF:19c94b4a82daaa5d IB FT FROM<br>CEVO LUBRICANTS COMPANY LIMITED<br>TO KAMAL purchase oil  | 25.02.2026<br>00:00:00 | 20,000,000.00 | 0.00         | 1,972,789.98  |
| 25.02.2026<br>18:38:00 | REF:19c9573d7c61cbb9 ESB TIPS<br>YAS/ZANTEL 501-26705439464230<br>255673248746 KAROLI ROGASIAN SWAI<br>TO CEVOLUBRICANTS COMPANY L | 25.02.2026<br>00:00:00 | 0.00          | 3,140,000.00 | 5,112,789.98  |
| 25.02.2026<br>19:01:00 | REF:19c9588e62c329c6 AGENCY FT<br>FROM HAJRA TAJI MOHAMED FADHIL<br>TO CEVO<br>AB17720353023031320279:David:Cash<br>N/A            | 25.02.2026<br>00:00:00 | 0.00          | 2,250,000.00 | 7,362,789.98  |
| 25.02.2026<br>19:04:00 | REF:19c958bd9375992c AGENCY FT<br>FROM HAJRA TAJI MOHAMED FADHIL<br>TO CEVO<br>AB17720354957636813478:Grace:Cash<br>N/A            | 25.02.2026<br>00:00:00 | 0.00          | 4,000,000.00 | 11,362,789.98 |
| 25.02.2026<br>19:09:00 | REF:19c958fba0170a91 AGENCY FT<br>FROM HAJRA TAJI MOHAMED FADHIL<br>TO CEVO<br>AB17720357498016957269:Fadhil:Cash<br>N/A           | 25.02.2026<br>00:00:00 | 0.00          | 1,955,000.00 | 13,317,789.98 |
| 26.02.2026<br>08:48:00 | REF:19c987d859a598ef IB GePG BIL<br>995531950170 REC 926057413780450<br>CEVO LUBRICANTS COMPANY L                                  | 26.02.2026<br>00:00:00 | 1,260.00      | 0.00         | 13,316,529.98 |

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| 26.02.2026<br>08:48:00 | REF:19c987d859a598ef IB GePG BIL<br>995531950170 REC 926057413780450<br>CEVO LUBRICANTS COMPANY L                                  | 26.02.2026<br>00:00:00 | 7,000.00      | 0.00         | 13,309,529.98 |
| 26.02.2026<br>08:48:00 | REF:19c987d859a598ef IB GePG BIL<br>995531950170 REC 926057413780450<br>CEVO LUBRICANTS COMPANY L                                  | 26.02.2026<br>00:00:00 | 914,000.00    | 0.00         | 12,395,529.98 |
| 26.02.2026<br>15:41:00 | REF:19c99f791560089d ESB TIPS<br>YAS/ZANTEL 501-26450256999946<br>255673248746 KAROLI ROGASIAN SWAI<br>TO CEVOLUBRICANTS COMPANY L | 26.02.2026<br>00:00:00 | 0.00          | 1,450,000.00 | 13,845,529.98 |
| 26.02.2026<br>15:42:00 | REF:19c99f8a7b5a4976 IB FT FROM<br>CEVO LUBRICANTS COMPANY L TO<br>KAMALpurchase oil   | 26.02.2026<br>00:00:00 | 12,300,000.00 | 0.00         | 1,545,529.98  |
| 26.02.2026<br>16:55:00 | REF:19c9a3ba6da9abad IB FT FROM<br>CEVO LUBRICANTS COMPANY LIMITED<br>TO KAMAL purchase oil  | 26.02.2026<br>00:00:00 | 1,500,000.00  | 0.00         | 45,529.98     |
| 26.02.2026<br>19:45:00 | REF:19c9ad6f6f06eb03 AGENCY FT<br>FROM REHEMA PILIMIMI MTAMA TO<br>CEVO<br>AB17721243045649450463:Karoli:Deposit<br>N/A            | 26.02.2026<br>00:00:00 | 0.00          | 550,000.00   | 595,529.98    |
| 26.02.2026<br>20:00:00 | REF:19c9ae558db27bf9 ESB TIPS<br>YAS/ZANTEL 501-26393796987523<br>255673248746 KAROLI ROGASIAN SWAI<br>TO CEVOLUBRICANTS COMPANY L | 26.02.2026<br>00:00:00 | 0.00          | 600,000.00   | 1,195,529.98  |
| 27.02.2026<br>08:19:00 | REF:19c9d897101efbad IB FT FROM<br>CEVO LUBRICANTS COMPANY LIMITED<br>TO DELTA EXPRESS FESS  | 27.02.2026<br>00:00:00 | 257,000.00    | 0.00         | 938,529.98    |
| 27.02.2026<br>13:44:00 | REF:19c9eb3823907882 AGENCY FT<br>FROM ANATOLI YORONIMO ELIAS TO<br>CEVO<br>AB17721890895837366223:Benjamin:DpN<br>/A              | 27.02.2026<br>00:00:00 | 0.00          | 655,000.00   | 1,593,529.98  |
| 27.02.2026<br>17:43:00 | REF:19c9f8e3a3800aac ESB TIPS<br>HALOTEL 506-6057638194871456<br>255612433048 KAROLI ROGASIAN SWAI<br>TO CEVO LUBRICANTS COMPANY L | 27.02.2026<br>00:00:00 | 0.00          | 440,000.00   | 2,033,529.98  |

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| 27.02.2026<br>19:22:00 | REF:19c9fe864a71e9d3 AGENCY FT<br>FROM REHEMA PILIMIMI MTAMA TO<br>CEVO<br>AB17722093327375647053:Karoli:Deposit<br>N/A            | 27.02.2026<br>00:00:00 | 0.00         | 200,000.00   | 2,233,529.98 |
| 27.02.2026<br>20:03:00 | REF:19ca00e5d1accb8f ESB TIPS<br>YAS/ZANTEL 501-26405358950735<br>255673248746 KAROLI ROGASIAN SWAI<br>TO CEVOLUBRICANTS COMPANY L | 27.02.2026<br>00:00:00 | 0.00         | 700,000.00   | 2,933,529.98 |
| 28.02.2026<br>09:35:00 | REF:19ca2f582c6549f1 IB GePG BIL<br>995531991948 REC 926059414532750<br>CEVO LUBRICANTS COMPANY LIMITED                            | 28.02.2026<br>00:00:00 | 72.00        | 0.00         | 2,933,457.98 |
| 28.02.2026<br>09:35:00 | REF:19ca2f582c6549f1 IB GePG BIL<br>995531991948 REC 926059414532750<br>CEVO LUBRICANTS COMPANY LIMITED                            | 28.02.2026<br>00:00:00 | 400.00       | 0.00         | 2,933,057.98 |
| 28.02.2026<br>09:35:00 | REF:19ca2f582c6549f1 IB GePG BIL<br>995531991948 REC 926059414532750<br>CEVO LUBRICANTS COMPANY LIMITED                            | 28.02.2026<br>00:00:00 | 20,000.00    | 0.00         | 2,913,057.98 |
| 28.02.2026<br>10:20:00 | REF:19ca31f158f97ad2 ESB TIPS<br>YAS/ZANTEL 501-26450272956406<br>25571167057 MAKAMBA LUBRICANT'S<br>TO CEVO LUBRICANTS COMPANY L  | 28.02.2026<br>00:00:00 | 0.00         | 6,100,000.00 | 9,013,057.98 |
| 28.02.2026<br>11:36:00 | REF:19ca3644aebf4bc2 IB FT FROM<br>CEVO LUBRICANTS COMPANY LIMITED<br>TO KAMAL Purchase Base Oil Material                          | 28.02.2026<br>00:00:00 | 9,000,000.00 | 0.00         | 13,057.98    |
| 28.02.2026<br>19:25:00 | REF:19ca511706b9889c AGENCY FT<br>FROM ABUBAKARI ZUBERI ABDALA TO<br>CEVOAB17722959088718194682:Cash:D<br>eposits N/A              | 01.03.2026<br>00:00:00 | 0.00         | 2,250,000.00 | 2,263,057.98 |
| 28.02.2026<br>19:27:00 | REF:19ca513f7d599aa1 AGENCY FT<br>FROM ABUBAKARI ZUBERI ABDALA TO<br>CEVOAB17722960745308809760:Fadhil:D<br>eposits N/A            | 01.03.2026<br>00:00:00 | 0.00         | 1,300,000.00 | 3,563,057.98 |
| 28.02.2026<br>19:51:00 | REF:19ca529a1b93eb21 ESB TIPS<br>HALOTEL 506-6058714885540828<br>255612433048 KAROLI ROGASIAN SWAI<br>TO CEVO LUBRICANTS COMPANY L | 01.03.2026<br>00:00:00 | 0.00         | 360,000.00   | 3,923,057.98 |
| 28.02.2026<br>20:31:00 | Value Added Tax (VAT) EventTypeTax<br>CHQ. NO.   | 01.03.2026<br>00:00:00 | 3,049.20     | 0.00         | 3,920,008.78 |

|                        |  |                        |              |              |              |
|------------------------|--|------------------------|--------------|--------------|--------------|
| 28.02.2026<br>20:31:00 | BATCH PAY CHARGE REF:<br>1a021c141f27ebf0 CHARGE: BATCH<br>PAYMENT VIA INTBNK EventTypeCharge<br>CHQ. NO.                          | 01.03.2026<br>00:00:00 | 16,940.00    | 0.00         | 3,903,068.78 |
| 28.02.2026<br>20:31:00 | BATCH PAYMENT REF:<br>1a021c141f27ebf0 IB BATCH:<br>11251013280226 SALARY FOR FEB 2026<br>CHQ. NO.                                 | 01.03.2026<br>00:00:00 | 3,687,565.00 | 0.00         | 215,503.78   |
| 28.02.2026<br>20:31:00 | REF: 1a021c141f27ebf0 IB REV OF<br>BATCH IB78101028022620<br>11251013280226 Salary for FEB 2026                                    | 01.03.2026<br>00:00:00 | 0.00         | 991,000.00   | 1,206,503.78 |
| 28.02.2026<br>20:31:00 | REF: 1a021c141f27ebf0 IB REV OF<br>BATCH IB78101628022620<br>11251013280226 Salary for FEB 2026                                    | 01.03.2026<br>00:00:00 | 0.00         | 85,000.00    | 1,291,503.78 |
| 28.02.2026<br>21:01:00 | Value Added Tax (VAT) EventTypeTax<br>CHQ. NO.   | 01.03.2026<br>00:00:00 | 609.84       | 0.00         | 1,290,893.94 |
| 28.02.2026<br>21:01:00 | BATCH PAY CHARGE REF:<br>1a021c1501274885 CHARGE: BATCH<br>PAYMENT VIA INTBNK EventTypeCharge<br>CHQ. NO.                          | 01.03.2026<br>00:00:00 | 3,388.00     | 0.00         | 1,287,505.94 |
| 28.02.2026<br>21:01:00 | BATCH PAYMENT REF:<br>1a021c1501274885 IB BATCH:<br>11251025280226 SALARY FOR FEB 2026<br>CHQ. NO.                                 | 01.03.2026<br>00:00:00 | 1,076,000.00 | 0.00         | 211,505.94   |
| 01.03.2026<br>12:51:00 | REF: 19ca8cefd0c68b48 AGENCY FT<br>FROM SAN & FAMILY GEN TRADE CO<br>TO CEVO<br>AB17723586628187577048: Karoli<br>Silah: Weka N/A  | 01.03.2026<br>00:00:00 | 0.00         | 1,900,000.00 | 2,111,505.94 |
| 01.03.2026<br>17:20:00 | REF: 19ca9c55562cfb21 ESB TIPS<br>YAS/ZANTEL 501-26591422908567<br>25571167057 MAKAMBA LUBRICANT'S<br>TO CEVO LUBRICANTS COMPANY L | 01.03.2026<br>00:00:00 | 0.00         | 3,800,000.00 | 5,911,505.94 |
| 02.03.2026<br>13:10:00 | REF: 19cae078c9613a99 IB FT FROM<br>CEVO LUBRICANTS COMPANY LIMITED<br>TO KAMAL Purchase Base Oil Material                         | 02.03.2026<br>00:00:00 | 5,900,000.00 | 0.00         | 11,505.94    |

|                        |   |                        |            |            |            |
|------------------------|---|------------------------|------------|------------|------------|
| 02.03.2026<br>14:17:00 | REF:19cae44285447bdb AGENCY FT<br>FROM REHEMA PILIMIMI MTAMA TO<br>CEVO<br>AB17724502276181020796:Deposit:Karoli<br>N/A | 02.03.2026<br>00:00:00 | 0.00       | 600,000.00 | 611,505.94 |
| 02.03.2026<br>15:52:00 | REF:19cae9bd47df68b0 IB FT FROM<br>CEVO LUBRICANTS COMPANY LIMITED<br>TO KAMAL Purchase Base Oil Material               | 02.03.2026<br>00:00:00 | 560,000.00 | 0.00       | 51,505.94  |

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