

## CASH REQUISITION FORM

## ENL/ACCT/F01

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| Ar one              |   | TOTAL                           |           | 15,000       | 00   |
|                     | REQUESTED BY: AUTHORIZED BY: APPROVED BY: | MAME Plavera Emeky Felix Jamuse | SIGNATURE | DATE 31 57 9 | 1973 |

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| DATE      | DESCRIPTION!   |           |                    |
|-----------|--|-----------|--------------------|
| 2011      | Imprest Received for January, 2023                           | VINICOINT | 15 000 00          |
|           | Bal B/F from , 2023  |           |                    |
|           | {Additional Imprest Received for , 2023                      |           |                    |
|           | Cash at Hand   |           |                    |
|           |  |           | Breakdown attached |
|           | Cash at Hand   | 750.00    |                    |
|           | {Incured Expenses for , 2023                                 |           |                    |
| 1/9/2023  | 1/9/2023 Purchase of Airtime                                 | 500.00    |                    |
| 1/9/2023  | 1/9/2023 Purchase of Oway water one hottle                   | 050.00    |                    |
| 1/9/2023  | 1/9/2023 Purchase of Airtime for subscription                | 1,000.00  |                    |
| 1/11/2023 | Transport to Nipex to follow up with our bid                 | 1,000.00  |                    |
| 1/16/2023 |  | 2,000.00  |                    |
|           | of our office calendar and to follow up with our             |           |                    |
|           | outstanding documents on Certificate as a Shipping           |           |                    |
|           | Licence  |           |                    |
| 1/16/2023 | Transport to Nimasa - Kiri Kiri Branch {Maritime Safety}     | 1,200.00  |                    |
|           | for the submission of our office calendar                    |           |                    |
| 1/17/2023 | 1/17/2023 Transport to Nipex to submit our office calendar   | 1,000.00  |                    |
| 1/17/2023 | 1/17/2023 Transport to BW Offshore                           | 800.00    |                    |
| 1/17/2023 | 1/17/2023 Transport to ELCREST E&P Nigeria Ltd. thru & flo   | 2,200.00  |                    |
| 1/18/2023 | 1/18/2023 Transport to NigerStar7                            | 1,000.00  |                    |
| 1/18/2023 | Transport to Saipem thru & flo                               | 3,200.00  |                    |
| 1/19/2022 | 1/19/2022 Transport to Heritage Energy thru & flo            | 1,200.00  |                    |
| 1/20/2022 | 1/20/2022 Transport to Deltatek Lekki thru & flo             | 1,500.00  |                    |
| 1/25/2023 | Transport to Nimasa for the submission of our Aplication for |           |                    |
|           | Maritime Labour Convention {MLC} 2006 Certificate And        |           |                    |
|           | also Application for the Renewal Special Cabotage Reg for    | 2,000.00  |                    |
|           | "ENL Superior" Anchor Handling Tug And "ENL Triumph2"        |           |                    |
|           | Cargo Barge and also for the Renewal of Cabotage Waiver      |           |                    |
|           | Registration - ENL Superior AHT And ENL Triumph 2 And        |           |                    |
|           | also for the collection of our Royanua Possints              |           |                    |

|  |  |  | Cash at Hand as of |           | TOTAL |  |  |  |  |  | Financing Fund {CVFF} | meeting on the Disbursement of the Cabotage Vessel | 1/30/2023 Transport to Nimasa Head Office to represent MD for a |
|--|--|--|--------------------|-----------|-------|--|--|--|--|--|-----------------------|--|---|
|  | To the second se |  |                    | 22,200.00 |       |  |  |  |  |  |                       | 2,000.00   |   |
|  |  |  |                    |           |       |  |  |  |  |  |                       |  |   |