

Date	Reference	Description	Account Title	Debit	Credit
01/23/2025	DR0000001175	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	502010200 COGS - Freight - Econogas	8,285.71	0.00
01/23/2025	DR0000001175	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	101060200 Vat - Input	994.29	0.00
01/23/2025	DR0000001175	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	9,114.29
01/23/2025	DR0000001175	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	165.71
01/23/2025	DR0000001149	ECONOGAS	401010200 Sales - Econogas	271,660.71	0.00
01/23/2025	DR0000001149	ECONOGAS	401010200 Sales - Econogas	0.00	271,660.71
01/23/2025	DR0000001149	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101010100 Cash in Bank	313,140.00	0.00
01/23/2025	DR0000001149	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010200 Sales - Econogas	0.00	279,589.29
01/23/2025	DR0000001165	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010200 COGS - Econogas	89,946.43	0.00
01/23/2025	RR0000001741	Receipt of Goods	101040200 Inventory - Econogas	179,892.86	0.00
01/23/2025	RR0000001741	Receipt of Goods	101060200 Vat - Input	21,587.14	0.00
01/23/2025	DR0000001149	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	33,550.71
01/23/2025	DR0000001165	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	41.43
01/23/2025	RR0000001732	Receipt of Goods	101040200 Inventory - Econogas	89,946.43	0.00
01/23/2025	RR0000001732	Receipt of Goods	101060200 Vat - Input	10,793.57	0.00
01/23/2025	RR0000001732	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	899.46
01/23/2025	DR0000001176	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010100 COGS - Biodiesel	271,708.95	0.00
01/23/2025	DR0000001172	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010100 COGS - Biodiesel	181,191.80	0.00
01/23/2025	RR0000001741	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	1,798.93
01/23/2025	RR0000001741	Receipt of Goods	201010100 Accounts Payables - Trade	0.00	199,681.07
01/23/2025	DR0000001174	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010200 COGS - Econogas	179,892.86	0.00
01/23/2025	RR0000001742	Receipt of Goods	101040200 Inventory - Econogas	359,785.71	0.00
01/23/2025	RR0000001742	Receipt of Goods	101060200 Vat - Input	43,174.29	0.00
01/23/2025	RR0000001742	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	3,597.86
01/23/2025	RR0000001742	Receipt of Goods	201010100 Accounts Payables - Trade	0.00	399,362.14
01/23/2025	DR0000001175	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010200 COGS - Econogas	359,785.71	0.00
01/23/2025	DR0000001150	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010300 COGS - Envirogas	88,053.57	0.00
01/23/2025	RR0000001738	Receipt of Goods	101040300 Inventory - Envirogas	88,053.57	0.00
01/23/2025	RR0000001738	Receipt of Goods	101060200 Vat - Input	10,566.43	0.00
01/23/2025	RR0000001738	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	880.54
01/23/2025	RR0000001738	Receipt of Goods	201010100 Accounts Payables - Trade	0.00	97,739.46
01/23/2025	DR0000001171	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010300 COGS - Envirogas	88,053.57	0.00
01/23/2025	RR0000001733	Receipt of Goods	101040100 Inventory - Biodiesel	90,482.14	0.00
01/23/2025	RR0000001733	Receipt of Goods	101060200 Vat - Input	10,857.86	0.00
01/23/2025	RR0000001733	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	904.82
01/23/2025	RR0000001733	Receipt of Goods	201010100 Accounts Payables - Trade	0.00	100,435.18
01/23/2025	RR0000001739	Receipt of Goods	101040100 Inventory - Biodiesel	180,964.29	0.00
01/23/2025	DR0000001212	Direct Delivery by TWA INC.	201030210 Expanded Withholding Tax 1%	0.00	1,125.00

Date	Reference	Description	Account Title	Debit	Credit
01/23/2025	DR0000001212	Direct Delivery by TWA INC.	101060200 Vat - Input	112,500.00	0.00
01/23/2025	DR0000001212	Direct Delivery by TWA INC.	501010100 COGS - Biodiesel	937,500.00	0.00
01/23/2025	DR0000001212	Direct Delivery by TWA INC.	201030100 Vat - Output	0.00	129,163.93
01/23/2025	RR0000001739	Receipt of Goods	101060200 Vat - Input	21,715.71	0.00
01/23/2025	RR0000001739	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	1,809.64
01/23/2025	RR0000001739	Receipt of Goods	201010100 Accounts Payables - Trade	0.00	200,870.36
01/23/2025	RR0000001744	Receipt of Goods	101060200 Vat - Input	32,573.57	0.00
01/23/2025	RR0000001744	Receipt of Goods	201010100 Accounts Payables - Trade	0.00	301,305.54
01/23/2025	DR0000001166	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010100 COGS - Biodiesel	90,618.65	0.00
01/23/2025	DR0000001177	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010100 COGS - Biodiesel	271,648.37	0.00
01/23/2025	DR0000001212	Direct Delivery by TWA INC.	401010100 Sales - Biodiesel	0.00	1,076,366.07
01/23/2025	DR0000001212	Direct Delivery by TWA INC.	101020100 AR-Trade Receivable	1,205,530.00	0.00
01/23/2025	DR0000001212	BIODIESEL	401010100 Sales - Biodiesel	0.00	937,500.00
01/23/2025	DR0000001212	BIODIESEL	401010100 Sales - Biodiesel	937,500.00	0.00
01/23/2025	RR0000001707	Receipt of Goods	101040100 Inventory - Biodiesel	922,142.86	0.00
01/23/2025	RR0000001707	Receipt of Goods	101060200 Vat - Input	110,657.14	0.00
01/23/2025	RR0000001707	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	9,221.43
01/23/2025	RR0000001707	Receipt of Goods	201010100 Accounts Payables - Trade	0.00	1,023,578.57
01/23/2025	RR0000001841	Receipt of Goods	201010100 Accounts Payables - Trade	0.00	1,040,625.00
01/23/2025	RR0000001841	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	9,375.00
01/23/2025	RR0000001841	Receipt of Goods	101060200 Vat - Input	112,500.00	0.00
01/23/2025	RR0000001841	Receipt of Goods	101040100 Inventory - Biodiesel	937,500.00	0.00
01/23/2025	DR0000001144	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	501010100 COGS - Biodiesel	922,142.86	0.00
01/23/2025	RR0000001729	Receipt of Goods	101040200 Inventory - Econogas	269,839.29	0.00
01/23/2025	RR0000001729	Receipt of Goods	101060200 Vat - Input	32,380.71	0.00
01/23/2025	RR0000001729	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	2,698.39
01/23/2025	RR0000001729	Receipt of Goods	201010100 Accounts Payables - Trade	0.00	299,521.61
01/23/2025	RR0000001737	Receipt of Goods	101040100 Inventory - Biodiesel	184,428.57	0.00
01/23/2025	RR0000001737	Receipt of Goods	101060200 Vat - Input	22,131.43	0.00
01/23/2025	RR0000001737	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	1,844.29
01/23/2025	RR0000001737	Receipt of Goods	201010100 Accounts Payables - Trade	0.00	204,715.71
01/23/2025	DR0000001170	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010100 COGS - Biodiesel	184,428.57	0.00
01/23/2025	DR0000001210	Direct Delivery by TWA INC.	201030220 Expanded Withholding Tax 2%	0.00	607.14
01/23/2025	DR0000001210	Direct Delivery by TWA INC.	201010300 AP - Hauling Payable	0.00	33,392.86
01/23/2025	DR0000001210	Direct Delivery by TWA INC. for Freight	101060200 Vat - Input	3,642.86	0.00
01/23/2025	DR0000001210	Direct Delivery by TWA INC. for Freight	502010100 COGS - Freight - Biodiesel	30,357.14	0.00
01/23/2025	DR0000001210	Direct Delivery by TWA INC.	202010100 AP-Trade Payable	0.00	1,048,875.00
01/23/2025	DR0000001210	Direct Delivery by TWA INC.	201030210 Expanded Withholding Tax 1%	0.00	1,125.00
01/23/2025	DR0000001210	Direct Delivery by TWA INC.	101060200 Vat - Input	112,500.00	0.00
01/23/2025	DR0000001166	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030210 Expanded Withholding Tax 1%	0.00	110.96

Date	Reference	Description	Account Title	Debit	Credit
01/23/2025	DR0000001166	BIODIESEL	401010100 Sales - Biodiesel	92,464.29	0.00
01/23/2025	DR0000001166	BIODIESEL	401010100 Sales - Biodiesel	0.00	92,464.29
01/23/2025	DR0000001166	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101010100 Cash in Bank	107,340.00	0.00
01/23/2025	DR0000001166	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010100 Sales - Biodiesel	0.00	95,839.29
01/23/2025	DR0000001166	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	11,500.71
01/23/2025	DR0000001166	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101060200 Vat - Input	11,095.71	0.00
01/23/2025	DR0000001166	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	202010100 AP-Trade Payable	0.00	103,449.04
01/23/2025	DR0000001166	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	502010100 COGS - Freight - Biodiesel	2,071.43	0.00
01/23/2025	DR0000001210	Direct Delivery by TWA INC.	501010100 COGS - Biodiesel	937,500.00	0.00
01/23/2025	DR0000001210	Direct Delivery by TWA INC.	201030100 Vat - Output	0.00	119,142.86
01/23/2025	DR0000001166	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	101060200 Vat - Input	248.57	0.00
01/23/2025	DR0000001166	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	2,278.57
01/23/2025	DR0000001166	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	41.43
01/23/2025	DR0000001210	Direct Delivery by TWA INC.	401010100 Sales - Biodiesel	0.00	992,857.14
01/23/2025	DR0000001210	Direct Delivery by TWA INC.	101020100 AR-Trade Receivable	1,112,000.00	0.00
01/23/2025	DR0000001170	BIODIESEL	401010100 Sales - Biodiesel	182,714.29	0.00
01/23/2025	DR0000001170	BIODIESEL	401010100 Sales - Biodiesel	0.00	182,714.29
01/23/2025	DR0000001170	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101010100 Cash in Bank	215,800.00	0.00
01/23/2025	DR0000001210	BIODIESEL	401010100 Sales - Biodiesel	0.00	937,500.00
01/23/2025	DR0000001210	BIODIESEL	401010100 Sales - Biodiesel	937,500.00	0.00
01/23/2025	RR0000001793	Receipt of Goods	201010100 Accounts Payables - Trade	0.00	1,040,625.00
01/23/2025	DR0000001170	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010100 Sales - Biodiesel	0.00	192,678.57
01/23/2025	DR0000001170	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	23,121.43
01/23/2025	DR0000001170	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101060200 Vat - Input	21,925.71	0.00
01/23/2025	DR0000001170	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030210 Expanded Withholding Tax 1%	0.00	219.26
01/23/2025	DR0000001170	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	202010100 AP-Trade Payable	0.00	204,420.74
01/23/2025	DR0000001170	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	502010100 COGS - Freight - Biodiesel	4,321.43	0.00
01/23/2025	DR0000001170	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	101060200 Vat - Input	518.57	0.00
01/23/2025	DR0000001170	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	4,753.57
01/23/2025	DR0000001170	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	86.43
01/23/2025	DR0000001171	ENVIROGAS	401010300 Sales - Envirogas	87,214.29	0.00
01/23/2025	DR0000001171	ENVIROGAS	401010300 Sales - Envirogas	0.00	87,214.29
01/23/2025	DR0000001171	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101010100 Cash in Bank	105,320.00	0.00
01/23/2025	DR0000001171	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010300 Sales - Envirogas	0.00	94,035.71
01/23/2025	DR0000001171	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	11,284.29
01/23/2025	DR0000001171	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101060200 Vat - Input	10,465.71	0.00

Date	Reference	Description	Account Title	Debit	Credit
01/23/2025	DR0000001171	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030210 Expanded Withholding Tax 1%	0.00	104.66
01/23/2025	DR0000001171	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	202010100 AP-Trade Payable	0.00	97,575.34
01/23/2025	DR0000001171	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	502010300 COGS - Freight - Envirogas	2,160.71	0.00
01/23/2025	DR0000001171	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	101060200 Vat - Input	259.29	0.00
01/23/2025	DR0000001171	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	2,376.79
01/23/2025	DR0000001171	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	43.21
01/23/2025	DR0000001172	BIODIESEL	401010100 Sales - Biodiesel	184,928.57	0.00
01/23/2025	DR0000001172	BIODIESEL	401010100 Sales - Biodiesel	0.00	184,928.57
01/23/2025	DR0000001172	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101010100 Cash in Bank	213,600.00	0.00
01/23/2025	DR0000001172	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010100 Sales - Biodiesel	0.00	190,714.29
01/23/2025	DR0000001172	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	22,885.71
01/23/2025	DR0000001149	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010200 COGS - Econogas	269,839.29	0.00
01/23/2025	RR0000001740	Receipt of Goods	101040200 Inventory - Econogas	179,892.86	0.00
01/23/2025	DR0000001172	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101060200 Vat - Input	22,191.43	0.00
01/23/2025	DR0000001172	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030210 Expanded Withholding Tax 1%	0.00	221.91
01/23/2025	DR0000001172	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	202010100 AP-Trade Payable	0.00	206,898.09
01/23/2025	DR0000001172	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	502010100 COGS - Freight - Biodiesel	4,321.43	0.00
01/23/2025	DR0000001172	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	101060200 Vat - Input	518.57	0.00
01/23/2025	DR0000001172	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	4,753.57
01/23/2025	DR0000001172	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	86.43
01/23/2025	DR0000001173	ECONOGAS	401010200 Sales - Econogas	181,107.14	0.00
01/23/2025	DR0000001173	ECONOGAS	401010200 Sales - Econogas	0.00	181,107.14
01/23/2025	DR0000001173	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101010100 Cash in Bank	214,560.00	0.00
01/23/2025	DR0000001173	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010200 Sales - Econogas	0.00	191,571.43
01/23/2025	DR0000001173	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	22,988.57
01/23/2025	RR0000001740	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	1,798.93
01/23/2025	RR0000001740	Receipt of Goods	201010100 Accounts Payables - Trade	0.00	199,681.07
01/23/2025	RR0000001793	Receipt of Goods	101040100 Inventory - Biodiesel	937,500.00	0.00
01/23/2025	RR0000001793	Receipt of Goods	101060200 Vat - Input	112,500.00	0.00
01/23/2025	RR0000001793	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	9,375.00
01/23/2025	DR0000001212	Direct Delivery by TWA INC.	201030220 Expanded Withholding Tax 2%	0.00	535.71
01/23/2025	DR0000001212	Direct Delivery by TWA INC.	201010300 AP - Hauling Payable	0.00	29,464.29
01/23/2025	DR0000001212	Direct Delivery by TWA INC. for Freight	101060200 Vat - Input	3,214.29	0.00
01/23/2025	DR0000001212	Direct Delivery by TWA INC. for Freight	502010100 COGS - Freight - Biodiesel	26,785.71	0.00
01/23/2025	DR0000001212	Direct Delivery by TWA INC.	202010100 AP-Trade Payable	0.00	1,048,875.00
01/23/2025	DR0000001173	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010200 COGS - Econogas	179,892.86	0.00

Date	Reference	Description	Account Title	Debit	Credit
01/23/2025	RR0000001740	Receipt of Goods	101060200 Vat - Input	21,587.14	0.00
01/23/2025	DR0000001173	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101060200 Vat - Input	21,732.86	0.00
01/23/2025	DR0000001173	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030210 Expanded Withholding Tax 1%	0.00	217.33
01/23/2025	DR0000001173	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	202010100 AP-Trade Payable	0.00	202,622.67
01/23/2025	RR0000001732	Receipt of Goods	201010100 Accounts Payables - Trade	0.00	99,840.54
01/23/2025	DR0000001173	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	502010200 COGS - Freight - Econogas	4,321.43	0.00
01/23/2025	DR0000001173	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	101060200 Vat - Input	518.57	0.00
01/23/2025	DR0000001173	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	4,753.57
01/23/2025	DR0000001173	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	86.43
01/23/2025	DR0000001174	ECONOGAS	401010200 Sales - Econogas	181,107.14	0.00
01/23/2025	DR0000001174	ECONOGAS	401010200 Sales - Econogas	0.00	181,107.14
01/23/2025	DR0000001174	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101010100 Cash in Bank	429,120.00	0.00
01/23/2025	DR0000001174	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010200 Sales - Econogas	0.00	383,142.86
01/23/2025	DR0000001174	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	45,977.14
01/23/2025	DR0000001174	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101060200 Vat - Input	21,732.86	0.00
01/23/2025	DR0000001174	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030210 Expanded Withholding Tax 1%	0.00	217.33
01/23/2025	DR0000001174	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	202010100 AP-Trade Payable	0.00	202,622.67
01/23/2025	DR0000001174	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	502010200 COGS - Freight - Econogas	4,321.43	0.00
01/23/2025	DR0000001174	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	101060200 Vat - Input	518.57	0.00
01/23/2025	DR0000001174	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	4,753.57
01/23/2025	DR0000001174	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	86.43
01/23/2025	DR0000001175	ECONOGAS	401010200 Sales - Econogas	362,214.29	0.00
01/23/2025	DR0000001175	ECONOGAS	401010200 Sales - Econogas	0.00	362,214.29
01/23/2025	DR0000001175	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101010100 Cash in Bank	410,880.00	0.00
01/23/2025	DR0000001175	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010200 Sales - Econogas	0.00	366,857.14
01/23/2025	DR0000001175	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	44,022.86
01/23/2025	DR0000001175	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101060200 Vat - Input	43,465.71	0.00
01/23/2025	DR0000001175	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030210 Expanded Withholding Tax 1%	0.00	434.66
01/23/2025	DR0000001175	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	202010100 AP-Trade Payable	0.00	405,245.34
01/23/2025	DR0000001149	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101060200 Vat - Input	32,599.29	0.00
01/23/2025	RR0000001743	Receipt of Goods	101040100 Inventory - Biodiesel	271,446.43	0.00
01/23/2025	DR0000001149	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030210 Expanded Withholding Tax 1%	0.00	325.99
01/23/2025	DR0000001149	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	202010100 AP-Trade Payable	0.00	303,934.01
01/23/2025	RR0000001743	Receipt of Goods	101060200 Vat - Input	32,573.57	0.00
01/23/2025	RR0000001743	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	2,714.46
01/23/2025	RR0000001743	Receipt of Goods	201010100 Accounts Payables - Trade	0.00	301,305.54

Date	Reference	Description	Account Title	Debit	Credit
01/23/2025	DR0000001149	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	502010200 COGS - Freight - Econogas	6,482.14	0.00
01/23/2025	DR0000001149	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	101060200 Vat - Input	777.86	0.00
01/23/2025	DR0000001149	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	7,130.36
01/23/2025	DR0000001149	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	129.64
01/23/2025	DR0000001176	BIODIESEL	401010100 Sales - Biodiesel	277,392.86	0.00
01/23/2025	DR0000001176	BIODIESEL	401010100 Sales - Biodiesel	0.00	277,392.86
01/23/2025	DR0000001176	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101010100 Cash in Bank	322,020.00	0.00
01/23/2025	DR0000001176	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010100 Sales - Biodiesel	0.00	287,517.86
01/23/2025	DR0000001176	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	34,502.14
01/23/2025	DR0000001176	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101060200 Vat - Input	33,287.14	0.00
01/23/2025	DR0000001176	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030210 Expanded Withholding Tax 1%	0.00	332.87
01/23/2025	DR0000001176	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	202010100 AP-Trade Payable	0.00	310,347.13
01/23/2025	DR0000001176	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	502010100 COGS - Freight - Biodiesel	6,214.29	0.00
01/23/2025	DR0000001176	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	101060200 Vat - Input	745.71	0.00
01/23/2025	DR0000001176	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	6,835.71
01/23/2025	DR0000001176	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	124.29
01/23/2025	DR0000001144	BIODIESEL	401010100 Sales - Biodiesel	913,571.43	0.00
01/23/2025	DR0000001144	BIODIESEL	401010100 Sales - Biodiesel	0.00	913,571.43
01/23/2025	DR0000001144	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101020100 AR-Trade Receivable	1,352,000.00	0.00
01/23/2025	DR0000001144	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	401010100 Sales - Biodiesel	0.00	1,207,142.86
01/23/2025	DR0000001144	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030100 Vat - Output	0.00	144,857.14
01/23/2025	DR0000001144	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101060200 Vat - Input	109,628.57	0.00
01/23/2025	DR0000001144	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030210 Expanded Withholding Tax 1%	0.00	1,096.29
01/23/2025	DR0000001144	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	202010100 AP-Trade Payable	0.00	1,022,103.71
01/23/2025	DR0000001144	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP for Freight	502010100 COGS - Freight - Biodiesel	16,458.93	0.00
01/23/2025	DR0000001144	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP for Freight	101060200 Vat - Input	1,975.07	0.00
01/23/2025	DR0000001144	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201010300 AP - Hauling Payable	0.00	18,104.82
01/23/2025	DR0000001144	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030220 Expanded Withholding Tax 2%	0.00	329.18
01/23/2025	RR0000001730	Receipt of Goods	101040300 Inventory - Envirogas	88,053.57	0.00
01/23/2025	DR0000001150	ENVIROGAS	401010300 Sales - Envirogas	87,214.29	0.00
01/23/2025	DR0000001150	ENVIROGAS	401010300 Sales - Envirogas	0.00	87,214.29
01/23/2025	DR0000001150	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101010100 Cash in Bank	106,100.00	0.00
01/23/2025	DR0000001150	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010300 Sales - Envirogas	0.00	94,732.14
01/23/2025	RR0000001730	Receipt of Goods	101060200 Vat - Input	10,566.43	0.00

Date	Reference	Description	Account Title	Debit	Credit
01/23/2025	RR0000001730	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	880.54
01/23/2025	RR0000001730	Receipt of Goods	201010100 Accounts Payables - Trade	0.00	97,739.46
01/23/2025	RR0000001744	Receipt of Goods	101040100 Inventory - Biodiesel	271,446.43	0.00
01/23/2025	DR0000001150	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	11,367.86
01/23/2025	RR0000001744	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	2,714.46
01/23/2025	DR0000001150	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101060200 Vat - Input	10,465.71	0.00
01/23/2025	DR0000001150	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030210 Expanded Withholding Tax 1%	0.00	104.66
01/23/2025	DR0000001150	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	202010100 AP-Trade Payable	0.00	97,575.34
01/23/2025	DR0000001150	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	502010300 COGS - Freight - Envirogas	2,071.43	0.00
01/23/2025	DR0000001150	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	101060200 Vat - Input	248.57	0.00
01/23/2025	DR0000001150	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	2,278.57
01/23/2025	DR0000001150	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	41.43
01/23/2025	DR0000001177	BIODIESEL	401010100 Sales - Biodiesel	277,392.86	0.00
01/23/2025	DR0000001177	BIODIESEL	401010100 Sales - Biodiesel	0.00	277,392.86
01/23/2025	DR0000001177	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101010100 Cash in Bank	323,700.00	0.00
01/23/2025	DR0000001177	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010100 Sales - Biodiesel	0.00	289,017.86
01/23/2025	DR0000001177	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	34,682.14
01/23/2025	DR0000001177	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101060200 Vat - Input	33,287.14	0.00
01/23/2025	DR0000001177	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030210 Expanded Withholding Tax 1%	0.00	332.87
01/23/2025	DR0000001177	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	202010100 AP-Trade Payable	0.00	310,347.13
01/23/2025	DR0000001177	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	502010100 COGS - Freight - Biodiesel	6,482.14	0.00
01/23/2025	DR0000001177	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	101060200 Vat - Input	777.86	0.00
01/23/2025	DR0000001177	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	7,130.36
01/23/2025	DR0000001177	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	129.64
01/23/2025	DR0000001165	ECONOGAS	401010200 Sales - Econogas	90,553.57	0.00
01/23/2025	DR0000001165	ECONOGAS	401010200 Sales - Econogas	0.00	90,553.57
01/23/2025	DR0000001165	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101010100 Cash in Bank	103,820.00	0.00
01/23/2025	DR0000001165	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010200 Sales - Econogas	0.00	92,696.43
01/23/2025	DR0000001165	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	11,123.57
01/23/2025	DR0000001165	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101060200 Vat - Input	10,866.43	0.00
01/23/2025	DR0000001165	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030210 Expanded Withholding Tax 1%	0.00	108.66
01/23/2025	DR0000001165	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	202010100 AP-Trade Payable	0.00	101,311.34
01/23/2025	DR0000001165	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	502010200 COGS - Freight - Econogas	2,071.43	0.00
01/23/2025	DR0000001165	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	101060200 Vat - Input	248.57	0.00

Date	Reference	Description	Account Title	Debit	Credit
01/23/2025	DR0000001165	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	2,278.57
01/24/2025	DR0000001229	ECONOGAS	401010200 Sales - Econogas	0.00	176,714.29
01/24/2025	RR0000001838	Receipt of Goods	101040100 Inventory - Biodiesel	278,571.43	0.00
01/24/2025	DR0000001242	Direct Delivery by TWA INC.	201030220 Expanded Withholding Tax 2%	0.00	192.86
01/24/2025	DR0000001242	Direct Delivery by TWA INC.	201010300 AP - Hauling Payable	0.00	10,607.14
01/24/2025	DR0000001242	Direct Delivery by TWA INC. for Freight	101060200 Vat - Input	1,157.14	0.00
01/24/2025	DR0000001228	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	45.18
01/24/2025	DR0000001242	Direct Delivery by TWA INC. for Freight	502010300 COGS - Freight - Envirogas	9,642.86	0.00
01/24/2025	DR0000001242	Direct Delivery by TWA INC.	202010100 AP-Trade Payable	0.00	431,537.14
01/24/2025	DR0000001230	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030210 Expanded Withholding Tax 1%	0.00	212.06
01/24/2025	DR0000001230	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101060200 Vat - Input	21,205.71	0.00
01/24/2025	DR0000001228	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010100 COGS - Biodiesel	92,214.29	0.00
01/24/2025	RR0000001771	Receipt of Goods	101040100 Inventory - Biodiesel	92,214.29	0.00
01/24/2025	RR0000001773	Receipt of Goods	201010100 Accounts Payables - Trade	0.00	196,985.36
01/24/2025	RR0000001773	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	1,774.64
01/24/2025	RR0000001773	Receipt of Goods	101060200 Vat - Input	21,295.71	0.00
01/24/2025	DR0000001230	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	22,118.57
01/24/2025	RR0000001771	Receipt of Goods	101060200 Vat - Input	11,065.71	0.00
01/24/2025	DR0000001228	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030210 Expanded Withholding Tax 1%	0.00	109.63
01/24/2025	DR0000001228	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101060200 Vat - Input	10,962.86	0.00
01/24/2025	DR0000001228	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	11,442.86
01/24/2025	DR0000001227	BIODIESEL	401010100 Sales - Biodiesel	456,785.71	0.00
01/24/2025	RR0000001773	Receipt of Goods	101040200 Inventory - Econogas	177,464.29	0.00
01/24/2025	DR0000001229	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010200 COGS - Econogas	177,464.29	0.00
01/24/2025	DR0000001251	Direct Delivery by TWA INC.	101060200 Vat - Input	11,142.86	0.00
01/24/2025	DR0000001241	Direct Delivery by TWA INC.	501010300 COGS - Envirogas	385,714.29	0.00
01/24/2025	DR0000001241	Direct Delivery by TWA INC.	101060200 Vat - Input	46,285.71	0.00
01/24/2025	DR0000001241	Direct Delivery by TWA INC.	201030210 Expanded Withholding Tax 1%	0.00	462.86
01/24/2025	DR0000001241	Direct Delivery by TWA INC.	202010100 AP-Trade Payable	0.00	431,537.14
01/24/2025	DR0000001241	Direct Delivery by TWA INC. for Freight	502010300 COGS - Freight - Envirogas	5,642.86	0.00
01/24/2025	DR0000001242	Direct Delivery by TWA INC.	201030210 Expanded Withholding Tax 1%	0.00	462.86
01/24/2025	DR0000001242	Direct Delivery by TWA INC.	101060200 Vat - Input	46,285.71	0.00
01/24/2025	DR0000001242	Direct Delivery by TWA INC.	501010300 COGS - Envirogas	385,714.29	0.00
01/24/2025	DR0000001242	Direct Delivery by TWA INC.	201030100 Vat - Output	0.00	48,300.00
01/24/2025	DR0000001242	Direct Delivery by TWA INC.	401010300 Sales - Envirogas	0.00	402,500.00
01/24/2025	DR0000001242	Direct Delivery by TWA INC.	101010100 Cash in Bank	450,800.00	0.00
01/24/2025	DR0000001242	ENVIROGAS	401010300 Sales - Envirogas	0.00	385,714.29
01/24/2025	DR0000001242	ENVIROGAS	401010300 Sales - Envirogas	385,714.29	0.00
01/24/2025	RR0000001837	Receipt of Goods	201010100 Accounts Payables - Trade	0.00	428,142.86
01/24/2025	RR0000001837	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	3,857.14

Date	Reference	Description	Account Title	Debit	Credit
01/24/2025	RR0000001837	Receipt of Goods	101060200 Vat - Input	46,285.71	0.00
01/24/2025	RR0000001772	Receipt of Goods	201010100 Accounts Payables - Trade	0.00	196,985.36
01/24/2025	RR0000001772	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	1,774.64
01/24/2025	RR0000001771	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	922.14
01/24/2025	RR0000001837	Receipt of Goods	101040300 Inventory - Envirogas	385,714.29	0.00
01/24/2025	DR0000001251	Direct Delivery by TWA INC.	201030220 Expanded Withholding Tax 2%	0.00	48.21
01/24/2025	DR0000001251	Direct Delivery by TWA INC.	201010300 AP - Hauling Payable	0.00	2,651.79
01/24/2025	DR0000001251	Direct Delivery by TWA INC. for Freight	101060200 Vat - Input	289.29	0.00
01/24/2025	DR0000001251	Direct Delivery by TWA INC. for Freight	502010100 COGS - Freight - Biodiesel	2,410.71	0.00
01/24/2025	DR0000001228	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	2,484.82
01/24/2025	DR0000001228	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	101060200 Vat - Input	271.07	0.00
01/24/2025	DR0000001228	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	502010100 COGS - Freight - Biodiesel	2,258.93	0.00
01/24/2025	RR0000001770	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	4,610.71
01/24/2025	RR0000001770	Receipt of Goods	101060200 Vat - Input	55,328.57	0.00
01/24/2025	RR0000001770	Receipt of Goods	101040100 Inventory - Biodiesel	461,071.43	0.00
01/24/2025	DR0000001228	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010100 Sales - Biodiesel	0.00	95,357.14
01/24/2025	DR0000001228	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101010100 Cash in Bank	106,800.00	0.00
01/24/2025	DR0000001251	Direct Delivery by TWA INC.	202010100 AP-Trade Payable	0.00	103,888.57
01/24/2025	DR0000001251	Direct Delivery by TWA INC.	201030210 Expanded Withholding Tax 1%	0.00	111.43
01/24/2025	DR0000001251	Direct Delivery by TWA INC.	501010100 COGS - Biodiesel	92,857.14	0.00
01/24/2025	DR0000001251	Direct Delivery by TWA INC.	201030100 Vat - Output	0.00	12,075.00
01/24/2025	DR0000001251	Direct Delivery by TWA INC.	401010100 Sales - Biodiesel	0.00	100,625.00
01/24/2025	RR0000001771	Receipt of Goods	201010100 Accounts Payables - Trade	0.00	102,357.86
01/24/2025	RR0000001772	Receipt of Goods	101060200 Vat - Input	21,295.71	0.00
01/24/2025	RR0000001772	Receipt of Goods	101040200 Inventory - Econogas	177,464.29	0.00
01/24/2025	DR0000001230	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010200 Sales - Econogas	0.00	184,321.43
01/24/2025	DR0000001230	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101010100 Cash in Bank	206,440.00	0.00
01/24/2025	DR0000001230	ECONOGAS	401010200 Sales - Econogas	0.00	176,714.29
01/24/2025	DR0000001230	ECONOGAS	401010200 Sales - Econogas	176,714.29	0.00
01/24/2025	DR0000001229	ECONOGAS	401010200 Sales - Econogas	176,714.29	0.00
01/24/2025	DR0000001228	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	202010100 AP-Trade Payable	0.00	102,210.37
01/24/2025	DR0000001229	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	90.36
01/24/2025	DR0000001229	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	4,969.64
01/24/2025	DR0000001229	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	101060200 Vat - Input	542.14	0.00
01/24/2025	DR0000001229	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	502010200 COGS - Freight - Econogas	4,517.86	0.00
01/24/2025	DR0000001229	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	202010100 AP-Trade Payable	0.00	197,707.94

Date	Reference	Description	Account Title	Debit	Credit
01/24/2025	DR0000001251	Direct Delivery by TWA INC.	101010100 Cash in Bank	112,700.00	0.00
01/24/2025	DR0000001251	BIODIESEL	401010100 Sales - Biodiesel	0.00	92,857.14
01/24/2025	DR0000001251	BIODIESEL	401010100 Sales - Biodiesel	92,857.14	0.00
01/24/2025	RR0000001836	Receipt of Goods	201010100 Accounts Payables - Trade	0.00	103,071.43
01/24/2025	RR0000001836	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	928.57
01/24/2025	RR0000001836	Receipt of Goods	101060200 Vat - Input	11,142.86	0.00
01/24/2025	RR0000001836	Receipt of Goods	101040100 Inventory - Biodiesel	92,857.14	0.00
01/24/2025	DR0000001252	Direct Delivery by TWA INC.	201030220 Expanded Withholding Tax 2%	0.00	144.64
01/24/2025	DR0000001252	Direct Delivery by TWA INC.	201010300 AP - Hauling Payable	0.00	7,955.36
01/24/2025	DR0000001252	Direct Delivery by TWA INC. for Freight	101060200 Vat - Input	867.86	0.00
01/24/2025	DR0000001252	Direct Delivery by TWA INC. for Freight	502010300 COGS - Freight - Envirogas	7,232.14	0.00
01/24/2025	DR0000001252	Direct Delivery by TWA INC.	202010100 AP-Trade Payable	0.00	323,652.86
01/24/2025	DR0000001252	Direct Delivery by TWA INC.	201030210 Expanded Withholding Tax 1%	0.00	347.14
01/24/2025	DR0000001252	Direct Delivery by TWA INC.	101060200 Vat - Input	34,714.29	0.00
01/24/2025	DR0000001252	Direct Delivery by TWA INC.	501010300 COGS - Envirogas	289,285.71	0.00
01/24/2025	DR0000001228	BIODIESEL	401010100 Sales - Biodiesel	0.00	91,357.14
01/24/2025	DR0000001228	BIODIESEL	401010100 Sales - Biodiesel	91,357.14	0.00
01/24/2025	DR0000001227	For Pick Up By Hauler by CJM LOGISTICS CORPORATION.	201030230 Expanded Withholding Tax 5%	0.00	500.00
01/24/2025	DR0000001227	For Pick Up By Hauler by CJM LOGISTICS CORPORATION.	201010200 AP - Commision Payable	0.00	9,500.00
01/24/2025	DR0000001227	For Pick Up By Hauler by CJM LOGISTICS CORPORATION.	503010100 COGS - Commission - Biodiesel	10,000.00	0.00
01/24/2025	DR0000001227	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	225.89
01/24/2025	DR0000001227	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	12,424.11
01/24/2025	DR0000001227	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	101060200 Vat - Input	1,355.36	0.00
01/24/2025	DR0000001227	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	502010100 COGS - Freight - Biodiesel	11,294.64	0.00
01/24/2025	DR0000001227	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	202010100 AP-Trade Payable	0.00	511,051.86
01/24/2025	DR0000001227	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030210 Expanded Withholding Tax 1%	0.00	548.14
01/24/2025	DR0000001227	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101060200 Vat - Input	54,814.29	0.00
01/24/2025	DR0000001227	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	60,589.29
01/24/2025	DR0000001227	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010100 Sales - Biodiesel	0.00	504,910.71
01/24/2025	DR0000001227	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101020100 AR-Trade Receivable	565,500.00	0.00
01/24/2025	DR0000001227	BIODIESEL	401010100 Sales - Biodiesel	0.00	456,785.71
01/24/2025	DR0000001252	Direct Delivery by TWA INC.	201030100 Vat - Output	0.00	36,225.00
01/24/2025	DR0000001398	For Pick Up By Client by TWA INC.	101060200 Vat - Input	108,214.29	0.00
01/24/2025	DR0000001398	For Pick Up By Client by TWA INC.	201030210 Expanded Withholding Tax 1%	0.00	1,082.14
01/24/2025	DR0000001398	For Pick Up By Client by TWA INC.	202010100 AP-Trade Payable	0.00	1,008,917.86
01/24/2025	DR0000001398	BIODIESEL	401010100 Sales - Biodiesel	901,785.71	0.00
01/24/2025	DR0000001252	Direct Delivery by TWA INC.	401010300 Sales - Envirogas	0.00	301,875.00
01/24/2025	DR0000001252	Direct Delivery by TWA INC.	101010100 Cash in Bank	338,100.00	0.00

Date	Reference	Description	Account Title	Debit	Credit
01/24/2025	DR0000001252	ENVIROGAS	401010300 Sales - Envirogas	0.00	289,285.71
01/24/2025	DR0000001252	ENVIROGAS	401010300 Sales - Envirogas	289,285.71	0.00
01/24/2025	RR0000001835	Receipt of Goods	201010100 Accounts Payables - Trade	0.00	321,107.14
01/24/2025	RR0000001835	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	2,892.86
01/24/2025	RR0000001835	Receipt of Goods	101060200 Vat - Input	34,714.29	0.00
01/24/2025	RR0000001835	Receipt of Goods	101040300 Inventory - Envirogas	289,285.71	0.00
01/24/2025	DR0000001229	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030210 Expanded Withholding Tax 1%	0.00	212.06
01/24/2025	DR0000001229	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101060200 Vat - Input	21,205.71	0.00
01/24/2025	DR0000001229	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	22,118.57
01/24/2025	DR0000001229	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010200 Sales - Econogas	0.00	184,321.43
01/24/2025	DR0000001229	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101010100 Cash in Bank	206,440.00	0.00
01/24/2025	DR0000001398	For Pick Up By Client by TWA INC.	501010100 COGS - Biodiesel	901,785.71	0.00
01/24/2025	DR0000001398	For Pick Up By Client by TWA INC.	201030100 Vat - Output	0.00	115,714.29
01/24/2025	DR0000001398	For Pick Up By Client by TWA INC.	401010100 Sales - Biodiesel	0.00	964,285.71
01/24/2025	DR0000001230	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	90.36
01/24/2025	DR0000001230	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	4,969.64
01/24/2025	DR0000001398	For Pick Up By Client by TWA INC.	101020100 AR-Trade Receivable	1,080,000.00	0.00
01/24/2025	DR0000001230	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	101060200 Vat - Input	542.14	0.00
01/24/2025	DR0000001230	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010200 COGS - Econogas	177,464.29	0.00
01/24/2025	DR0000001398	BIODIESEL	401010100 Sales - Biodiesel	0.00	901,785.71
01/24/2025	RRU0000000036	Receipt of Goods	201010100 Accounts Payables - Trade	0.00	1,010,000.00
01/24/2025	RRU0000000036	Receipt of Goods	101040100 Inventory - Biodiesel	1,010,000.00	0.00
01/24/2025	RR0000001770	Receipt of Goods	201010100 Accounts Payables - Trade	0.00	511,789.29
01/24/2025	DR0000001230	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	502010200 COGS - Freight - Econogas	4,517.86	0.00
01/24/2025	DR0000001230	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	202010100 AP-Trade Payable	0.00	197,707.94
01/24/2025	DR0000001227	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010100 COGS - Biodiesel	461,071.43	0.00
01/24/2025	DR0000001241	Direct Delivery by TWA INC.	201030220 Expanded Withholding Tax 2%	0.00	112.86
01/24/2025	DR0000001241	Direct Delivery by TWA INC.	201010300 AP - Hauling Payable	0.00	6,207.14
01/24/2025	DR0000001241	Direct Delivery by TWA INC. for Freight	101060200 Vat - Input	677.14	0.00
01/24/2025	DR0000001241	Direct Delivery by TWA INC.	201030100 Vat - Output	0.00	47,820.00
01/24/2025	DR0000001241	Direct Delivery by TWA INC.	401010300 Sales - Envirogas	0.00	398,500.00
01/24/2025	DR0000001241	Direct Delivery by TWA INC.	101010100 Cash in Bank	446,320.00	0.00
01/24/2025	DR0000001241	ENVIROGAS	401010300 Sales - Envirogas	0.00	385,714.29
01/24/2025	DR0000001241	ENVIROGAS	401010300 Sales - Envirogas	385,714.29	0.00
01/24/2025	RR0000001839	Receipt of Goods	201010100 Accounts Payables - Trade	0.00	428,142.86
01/24/2025	RR0000001839	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	3,857.14
01/24/2025	RR0000001839	Receipt of Goods	101060200 Vat - Input	46,285.71	0.00
01/24/2025	RR0000001839	Receipt of Goods	101040300 Inventory - Envirogas	385,714.29	0.00

Date	Reference	Description	Account Title	Debit	Credit
01/24/2025	DR0000001249	Direct Delivery by TWA INC.	201030220 Expanded Withholding Tax 2%	0.00	84.64
01/24/2025	DR0000001249	Direct Delivery by TWA INC.	201010300 AP - Hauling Payable	0.00	4,655.36
01/24/2025	DR0000001249	Direct Delivery by TWA INC. for Freight	101060200 Vat - Input	507.86	0.00
01/24/2025	DR0000001249	Direct Delivery by TWA INC. for Freight	502010100 COGS - Freight - Biodiesel	4,232.14	0.00
01/24/2025	DR0000001249	Direct Delivery by TWA INC.	202010100 AP-Trade Payable	0.00	311,665.71
01/24/2025	DR0000001249	Direct Delivery by TWA INC.	201030210 Expanded Withholding Tax 1%	0.00	334.29
01/24/2025	DR0000001249	Direct Delivery by TWA INC.	101060200 Vat - Input	33,428.57	0.00
01/24/2025	DR0000001249	Direct Delivery by TWA INC.	501010100 COGS - Biodiesel	278,571.43	0.00
01/24/2025	DR0000001249	Direct Delivery by TWA INC.	201030100 Vat - Output	0.00	35,286.43
01/24/2025	DR0000001249	Direct Delivery by TWA INC.	401010100 Sales - Biodiesel	0.00	294,053.57
01/24/2025	DR0000001249	Direct Delivery by TWA INC.	101010100 Cash in Bank	329,340.00	0.00
01/24/2025	DR0000001249	BIODIESEL	401010100 Sales - Biodiesel	0.00	278,571.43
01/24/2025	DR0000001249	BIODIESEL	401010100 Sales - Biodiesel	278,571.43	0.00
01/24/2025	RR0000001838	Receipt of Goods	201010100 Accounts Payables - Trade	0.00	309,214.29
01/24/2025	RR0000001838	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	2,785.71
01/24/2025	RR0000001838	Receipt of Goods	101060200 Vat - Input	33,428.57	0.00
01/25/2025	RR0000001798	Receipt of Goods	101060200 Vat - Input	10,887.86	0.00
01/25/2025	DR0000001207	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	501010300 COGS - Envirogas	181,464.29	0.00
01/25/2025	RR0000001796	Receipt of Goods	201010100 Accounts Payables - Trade	0.00	201,425.36
01/25/2025	RR0000001796	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	1,814.64
01/25/2025	RR0000001796	Receipt of Goods	101060200 Vat - Input	21,775.71	0.00
01/25/2025	RR0000001796	Receipt of Goods	101040300 Inventory - Envirogas	181,464.29	0.00
01/25/2025	DR0000001216	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010300 COGS - Envirogas	90,732.14	0.00
01/25/2025	RR0000001788	Receipt of Goods	201010100 Accounts Payables - Trade	0.00	100,712.68
01/25/2025	RR0000001788	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	907.32
01/25/2025	RR0000001788	Receipt of Goods	101060200 Vat - Input	10,887.86	0.00
01/25/2025	RR0000001788	Receipt of Goods	101040300 Inventory - Envirogas	90,732.14	0.00
01/25/2025	DR0000001257	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010200 COGS - Econogas	88,732.14	0.00
01/25/2025	RR0000001834	Receipt of Goods	201010100 Accounts Payables - Trade	0.00	98,492.68
01/25/2025	RR0000001834	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	887.32
01/25/2025	RR0000001834	Receipt of Goods	101060200 Vat - Input	10,647.86	0.00
01/25/2025	RR0000001834	Receipt of Goods	101040200 Inventory - Econogas	88,732.14	0.00
01/25/2025	RR0000001764	Receipt of Goods	101040100 Inventory - Biodiesel	910,714.29	0.00
01/25/2025	CVNU00000319	FUND TRANSFER FROM BDO FRI TO UBP FRI - SALES FROM JD LEGASPI JAN. 10 & 24, 2025-UNDOCUMENTED . Payment for INVU00000327	101010100 Cash in Bank	0.00	1,094,142.85
01/25/2025	CVNU00000319	FUND TRANSFER FROM BDO FRI TO UBP FRI - SALES FROM JD LEGASPI JAN. 10 & 24, 2025-UNDOCUMENTED . Payment for INVU00000327	202010200 AP-Non Trade Payable	1,094,142.85	0.00
01/25/2025	INVU00000327	FUND TRANSFER FROM BDO FRI TO UBP FRI - SALES FROM	202010200 AP-Non Trade Payable	0.00	1,094,142.85

Date	Reference	Description	Account Title	Debit	Credit
		JD LEGASPI JAN. 10 & 24, 2025-UNDOCUMENTED			
01/25/2025	INVU00000327	FUND TRANSFER FROM BDO FRI TO UBP FRI - SALES FROM JD LEGASPI JAN. 10 & 24, 2025-UNDOCUMENTED	101010400 Fund Transfer	1,094,142.85	0.00
01/25/2025	DR0000001218	ECONOGAS	401010200 Sales - Econogas	90,553.57	0.00
01/25/2025	DR0000001218	ECONOGAS	401010200 Sales - Econogas	0.00	90,553.57
01/25/2025	DR0000001218	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101010100 Cash in Bank	104,160.00	0.00
01/25/2025	DR0000001217	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030100 Vat - Output	0.00	22,392.86
01/25/2025	DR0000001217	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101060200 Vat - Input	21,732.86	0.00
01/25/2025	DR0000001217	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030210 Expanded Withholding Tax 1%	0.00	217.33
01/25/2025	DR0000001217	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	202010100 AP-Trade Payable	0.00	202,622.67
01/25/2025	DR0000001217	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for	502010200 COGS - Freight - Econogas	10,178.57	0.00
		Freight			
01/25/2025	DR0000001214	ECONOGAS	401010200 Sales - Econogas	90,553.57	0.00
01/25/2025	DR0000001214	ECONOGAS	401010200 Sales - Econogas	0.00	90,553.57
01/25/2025	DR0000001214	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101010100 Cash in Bank	102,060.00	0.00
01/25/2025	DR0000001214	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010200 Sales - Econogas	0.00	91,125.00
01/25/2025	DR0000001214	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	10,935.00
01/25/2025	DR0000001214	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101060200 Vat - Input	10,866.43	0.00
01/25/2025	DR0000001208	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	202010100 AP-Trade Payable	0.00	206,498.51
01/25/2025	DR0000001208	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for	502010300 COGS - Freight - Envirogas	10,178.57	0.00
		Freight			
01/25/2025	DR0000001208	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for	101060200 Vat - Input	1,221.43	0.00
		Freight			
01/25/2025	DR0000001208	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201010300 AP - Hauling Payable	0.00	11,196.43
01/25/2025	DR0000001208	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	203.57
01/25/2025	DR0000001207	ENVIROGAS	401010300 Sales - Envirogas	179,535.71	0.00
01/25/2025	DR0000001207	ENVIROGAS	401010300 Sales - Envirogas	0.00	179,535.71
01/25/2025	DR0000001207	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101010100 Cash in Bank	216,360.00	0.00
01/25/2025	DR0000001205	ENVIROGAS	401010300 Sales - Envirogas	0.00	89,767.86
01/25/2025	DR0000001205	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101010100 Cash in Bank	107,080.00	0.00
01/25/2025	DR0000001205	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	401010300 Sales - Envirogas	0.00	95,607.14
01/25/2025	DR0000001205	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030100 Vat - Output	0.00	11,472.86
01/25/2025	DR0000001205	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101060200 Vat - Input	10,772.14	0.00
01/25/2025	DR0000001204	BIODIESEL	401010100 Sales - Biodiesel	91,357.14	0.00
01/25/2025	DR0000001246	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101010100 Cash in Bank	214,000.00	0.00
01/25/2025	DR0000001246	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010100 Sales - Biodiesel	0.00	191,071.43
01/25/2025	DR0000001246	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	22,928.57
01/25/2025	DR0000001246	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101060200 Vat - Input	21,925.71	0.00

Date	Reference	Description	Account Title	Debit	Credit
01/25/2025	DR0000001246	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030210 Expanded Withholding Tax 1%	0.00	219.26
01/25/2025	DR0000001254	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030210 Expanded Withholding Tax 1%	0.00	877.03
01/25/2025	DR0000001254	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	202010100 AP-Trade Payable	0.00	817,682.97
01/25/2025	DR0000001254	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	502010100 COGS - Freight - Biodiesel	16,571.43	0.00
01/25/2025	DR0000001254	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	101060200 Vat - Input	1,988.57	0.00
01/25/2025	DR0000001254	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	18,228.57
01/25/2025	DR0000001254	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	331.43
01/25/2025	DR0000001255	BIODIESEL	401010100 Sales - Biodiesel	182,714.29	0.00
01/25/2025	DR0000001255	BIODIESEL	401010100 Sales - Biodiesel	0.00	182,714.29
01/25/2025	DR0000001255	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101010100 Cash in Bank	212,880.00	0.00
01/25/2025	DR0000001256	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	502010100 COGS - Freight - Biodiesel	2,071.43	0.00
01/25/2025	DR0000001256	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	101060200 Vat - Input	248.57	0.00
01/25/2025	DR0000001256	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	2,278.57
01/25/2025	DR0000001256	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	41.43
01/25/2025	DR0000001257	ECONOGAS	401010200 Sales - Econogas	88,357.14	0.00
01/25/2025	DR0000001257	ECONOGAS	401010200 Sales - Econogas	0.00	88,357.14
01/25/2025	RR0000001840	Receipt of Goods	101040100 Inventory - Biodiesel	92,214.29	0.00
01/25/2025	RR0000001840	Receipt of Goods	101060200 Vat - Input	11,065.71	0.00
01/25/2025	RR0000001840	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	922.14
01/25/2025	RR0000001786	Receipt of Goods	201010100 Accounts Payables - Trade	0.00	99,840.54
01/25/2025	DR0000001218	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	501010200 COGS - Econogas	89,946.43	0.00
01/25/2025	RR0000001787	Receipt of Goods	101040200 Inventory - Econogas	179,892.86	0.00
01/25/2025	RR0000001787	Receipt of Goods	101060200 Vat - Input	21,587.14	0.00
01/25/2025	RR0000001787	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	1,798.93
01/25/2025	RR0000001787	Receipt of Goods	201010100 Accounts Payables - Trade	0.00	199,681.07
01/25/2025	RR0000001790	Receipt of Goods	201010100 Accounts Payables - Trade	0.00	99,840.54
01/25/2025	RR0000001791	Receipt of Goods	201010100 Accounts Payables - Trade	0.00	299,521.61
01/25/2025	DR0000001213	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010200 COGS - Econogas	269,839.29	0.00
01/25/2025	DR0000001459	For Pick Up By Client by Client	202010100 AP-Trade Payable	0.00	1,533,155.57
01/25/2025	DR0000001459	For Pick Up By Client by Client	201030210 Expanded Withholding Tax 1%	0.00	1,644.43
01/25/2025	DR0000001459	For Pick Up By Client by Client	101060200 Vat - Input	164,442.86	0.00
01/25/2025	DR0000001459	For Pick Up By Client by Client	501010100 COGS - Biodiesel	1,370,357.14	0.00
01/25/2025	DR0000001459	For Pick Up By Client by Client	201030100 Vat - Output	0.00	163,028.57
01/25/2025	DR0000001459	For Pick Up By Client by Client	401010100 Sales - Biodiesel	0.00	1,358,571.43
01/25/2025	DR0000001459	For Pick Up By Client by Client	101020100 AR-Trade Receivable	1,521,600.00	0.00
01/25/2025	DR0000001459	BIODIESEL	401010100 Sales - Biodiesel	0.00	1,383,214.29

Date	Reference	Description	Account Title	Debit	Credit
01/25/2025	DR0000001459	BIODIESEL	401010100 Sales - Biodiesel	1,383,214.29	0.00
01/25/2025	RR0000002003	Receipt of Goods	201010100 Accounts Payables - Trade	0.00	1,535,367.86
01/25/2025	RR0000002003	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	13,832.14
01/25/2025	RR0000002003	Receipt of Goods	101060200 Vat - Input	165,985.71	0.00
01/25/2025	RR0000002003	Receipt of Goods	101040100 Inventory - Biodiesel	1,383,214.29	0.00
01/25/2025	DR0000001458	For Pick Up By Client by Client	202010100 AP-Trade Payable	0.00	102,210.37
01/25/2025	DR0000001458	For Pick Up By Client by Client	201030210 Expanded Withholding Tax 1%	0.00	109.63
01/25/2025	DR0000001458	For Pick Up By Client by Client	101060200 Vat - Input	10,962.86	0.00
01/25/2025	DR0000001458	For Pick Up By Client by Client	501010100 COGS - Biodiesel	91,357.14	0.00
01/25/2025	DR0000001458	For Pick Up By Client by Client	201030100 Vat - Output	0.00	10,868.57
01/25/2025	DR0000001458	For Pick Up By Client by Client	401010100 Sales - Biodiesel	0.00	90,571.43
01/25/2025	DR0000001458	For Pick Up By Client by Client	101020100 AR-Trade Receivable	101,440.00	0.00
01/25/2025	DR0000001458	BIODIESEL	401010100 Sales - Biodiesel	0.00	92,214.29
01/25/2025	DR0000001458	BIODIESEL	401010100 Sales - Biodiesel	92,214.29	0.00
01/25/2025	RR0000002002	Receipt of Goods	201010100 Accounts Payables - Trade	0.00	102,357.86
01/25/2025	RR0000002002	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	922.14
01/25/2025	RR0000002002	Receipt of Goods	101060200 Vat - Input	11,065.71	0.00
01/25/2025	RR0000002002	Receipt of Goods	101040100 Inventory - Biodiesel	92,214.29	0.00
01/25/2025	DR0000001457	For Pick Up By Client by Client	202010100 AP-Trade Payable	0.00	1,533,155.57
01/25/2025	DR0000001457	For Pick Up By Client by Client	201030210 Expanded Withholding Tax 1%	0.00	1,644.43
01/25/2025	DR0000001457	For Pick Up By Client by Client	101060200 Vat - Input	164,442.86	0.00
01/25/2025	DR0000001457	For Pick Up By Client by Client	501010100 COGS - Biodiesel	1,370,357.14	0.00
01/25/2025	DR0000001457	For Pick Up By Client by Client	201030100 Vat - Output	0.00	163,028.57
01/25/2025	DR0000001457	For Pick Up By Client by Client	401010100 Sales - Biodiesel	0.00	1,358,571.43
01/25/2025	DR0000001457	For Pick Up By Client by Client	101020100 AR-Trade Receivable	1,521,600.00	0.00
01/25/2025	DR0000001457	BIODIESEL	401010100 Sales - Biodiesel	0.00	1,383,214.29
01/25/2025	DR0000001457	BIODIESEL	401010100 Sales - Biodiesel	1,383,214.29	0.00
01/25/2025	RR0000002001	Receipt of Goods	201010100 Accounts Payables - Trade	0.00	1,535,367.86
01/25/2025	RR0000002001	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	13,832.14
01/25/2025	RR0000002001	Receipt of Goods	101060200 Vat - Input	165,985.71	0.00
01/25/2025	RR0000002001	Receipt of Goods	101040100 Inventory - Biodiesel	1,383,214.29	0.00
01/25/2025	RR0000001764	Receipt of Goods	101060200 Vat - Input	109,285.71	0.00
01/25/2025	RR0000001764	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	9,107.14
01/25/2025	RR0000001764	Receipt of Goods	201010100 Accounts Payables - Trade	0.00	1,010,892.86
01/25/2025	DR0000001202	BIODIESEL	401010100 Sales - Biodiesel	910,714.29	0.00
01/25/2025	DR0000001202	BIODIESEL	401010100 Sales - Biodiesel	0.00	910,714.29
01/25/2025	DR0000001202	Direct Delivery by TWA INC.	101020100 AR-Trade Receivable	1,094,000.00	0.00
01/25/2025	DR0000001202	Direct Delivery by TWA INC.	401010100 Sales - Biodiesel	0.00	976,785.71
01/25/2025	DR0000001202	Direct Delivery by TWA INC.	201030100 Vat - Output	0.00	117,214.29
01/25/2025	DR0000001202	Direct Delivery by TWA INC.	501010100 COGS - Biodiesel	910,714.29	0.00

Date	Reference	Description	Account Title	Debit	Credit
01/25/2025	DR0000001202	Direct Delivery by TWA INC.	101060200 Vat - Input	109,285.71	0.00
01/25/2025	DR0000001202	Direct Delivery by TWA INC.	201030210 Expanded Withholding Tax 1%	0.00	1,092.86
01/25/2025	DR0000001202	Direct Delivery by TWA INC.	202010100 AP-Trade Payable	0.00	1,018,907.14
01/25/2025	DR0000001202	Direct Delivery by TWA INC. for Freight	502010100 COGS - Freight - Biodiesel	6,250.00	0.00
01/25/2025	DR0000001202	Direct Delivery by TWA INC. for Freight	101060200 Vat - Input	750.00	0.00
01/25/2025	DR0000001202	Direct Delivery by TWA INC.	201010300 AP - Hauling Payable	0.00	6,875.00
01/25/2025	DR0000001202	Direct Delivery by TWA INC.	201030220 Expanded Withholding Tax 2%	0.00	125.00
01/25/2025	RR0000001765	Receipt of Goods	101040100 Inventory - Biodiesel	910,714.29	0.00
01/25/2025	RR0000001765	Receipt of Goods	101060200 Vat - Input	109,285.71	0.00
01/25/2025	RR0000001765	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	9,107.14
01/25/2025	RR0000001765	Receipt of Goods	201010100 Accounts Payables - Trade	0.00	1,010,892.86
01/25/2025	DR0000001203	BIODIESEL	401010100 Sales - Biodiesel	910,714.29	0.00
01/25/2025	DR0000001203	BIODIESEL	401010100 Sales - Biodiesel	0.00	910,714.29
01/25/2025	DR0000001203	Direct Delivery by TWA INC.	101020100 AR-Trade Receivable	2,188,000.00	0.00
01/25/2025	DR0000001203	Direct Delivery by TWA INC.	401010100 Sales - Biodiesel	0.00	1,953,571.43
01/25/2025	DR0000001203	Direct Delivery by TWA INC.	201030100 Vat - Output	0.00	234,428.57
01/25/2025	DR0000001203	Direct Delivery by TWA INC.	501010100 COGS - Biodiesel	910,714.29	0.00
01/25/2025	DR0000001203	Direct Delivery by TWA INC.	101060200 Vat - Input	109,285.71	0.00
01/25/2025	DR0000001203	Direct Delivery by TWA INC.	201030210 Expanded Withholding Tax 1%	0.00	1,092.86
01/25/2025	DR0000001203	Direct Delivery by TWA INC.	202010100 AP-Trade Payable	0.00	1,018,907.14
01/25/2025	DR0000001203	Direct Delivery by TWA INC. for Freight	502010100 COGS - Freight - Biodiesel	6,250.00	0.00
01/25/2025	DR0000001203	Direct Delivery by TWA INC. for Freight	101060200 Vat - Input	750.00	0.00
01/25/2025	DR0000001203	Direct Delivery by TWA INC.	201010300 AP - Hauling Payable	0.00	6,875.00
01/25/2025	DR0000001203	Direct Delivery by TWA INC.	201030220 Expanded Withholding Tax 2%	0.00	125.00
01/25/2025	DR0000001221	BIODIESEL	401010100 Sales - Biodiesel	0.00	182,714.29
01/25/2025	DR0000001221	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101010100 Cash in Bank	220,640.00	0.00
01/25/2025	DR0000001221	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	401010100 Sales - Biodiesel	0.00	197,000.00
01/25/2025	DR0000001221	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030100 Vat - Output	0.00	23,640.00
01/25/2025	DR0000001221	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101060200 Vat - Input	21,925.71	0.00
01/25/2025	DR0000001221	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030210 Expanded Withholding Tax 1%	0.00	219.26
01/25/2025	DR0000001221	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	202010100 AP-Trade Payable	0.00	204,420.74
01/25/2025	DR0000001221	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for Freight	502010100 COGS - Freight - Biodiesel	10,178.57	0.00
01/25/2025	DR0000001221	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for Freight	101060200 Vat - Input	1,221.43	0.00
01/25/2025	DR0000001221	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201010300 AP - Hauling Payable	0.00	11,196.43
01/25/2025	DR0000001221	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	203.57
01/25/2025	RR0000001783	Receipt of Goods	101040100 Inventory - Biodiesel	184,428.57	0.00
01/25/2025	DR0000001218	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	401010200 Sales - Econogas	0.00	93,000.00
01/25/2025	DR0000001218	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030100 Vat - Output	0.00	11,160.00

Date	Reference	Description	Account Title	Debit	Credit
01/25/2025	DR0000001218	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101060200 Vat - Input	10,866.43	0.00
01/25/2025	DR0000001218	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030210 Expanded Withholding Tax 1%	0.00	108.66
01/25/2025	DR0000001218	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	202010100 AP-Trade Payable	0.00	101,311.34
01/25/2025	DR0000001218	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for	502010200 COGS - Freight - Econogas	5,089.29	0.00
		Freight			
01/25/2025	DR0000001218	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for	101060200 Vat - Input	610.71	0.00
		Freight			
01/25/2025	DR0000001218	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201010300 AP - Hauling Payable	0.00	5,598.21
01/25/2025	DR0000001218	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	101.79
01/25/2025	DR0000001217	ECONOGAS	401010200 Sales - Econogas	181,107.14	0.00
01/25/2025	DR0000001217	ECONOGAS	401010200 Sales - Econogas	0.00	181,107.14
01/25/2025	DR0000001217	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101010100 Cash in Bank	209,000.00	0.00
01/25/2025	DR0000001217	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	401010200 Sales - Econogas	0.00	186,607.14
01/25/2025	DR0000001217	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for	101060200 Vat - Input	1,221.43	0.00
		Freight			
01/25/2025	DR0000001217	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201010300 AP - Hauling Payable	0.00	11,196.43
01/25/2025	DR0000001217	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	203.57
01/25/2025	DR0000001216	ENVIROGAS	401010300 Sales - Envirogas	89,767.86	0.00
01/25/2025	DR0000001216	ENVIROGAS	401010300 Sales - Envirogas	0.00	89,767.86
01/25/2025	DR0000001216	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101010100 Cash in Bank	103,860.00	0.00
01/25/2025	DR0000001216	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010300 Sales - Envirogas	0.00	92,732.14
01/25/2025	DR0000001216	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	11,127.86
01/25/2025	DR0000001216	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101060200 Vat - Input	10,772.14	0.00
01/25/2025	DR0000001216	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030210 Expanded Withholding Tax 1%	0.00	107.72
01/25/2025	DR0000001216	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	202010100 AP-Trade Payable	0.00	100,432.28
01/25/2025	DR0000001216	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for	502010300 COGS - Freight - Envirogas	2,678.75	0.00
		Freight			
01/25/2025	DR0000001216	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for	101060200 Vat - Input	321.45	0.00
		Freight			
01/25/2025	DR0000001216	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	2,946.63
01/25/2025	DR0000001216	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	53.58
01/25/2025	DR0000001215	ECONOGAS	401010200 Sales - Econogas	88,392.86	0.00
01/25/2025	DR0000001215	ECONOGAS	401010200 Sales - Econogas	0.00	88,392.86
01/25/2025	DR0000001215	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101010100 Cash in Bank	204,120.00	0.00
01/25/2025	DR0000001215	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010200 Sales - Econogas	0.00	182,250.00
01/25/2025	DR0000001215	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	21,870.00
01/25/2025	DR0000001215	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101060200 Vat - Input	10,607.14	0.00
01/25/2025	DR0000001215	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030210 Expanded Withholding Tax 1%	0.00	106.07
01/25/2025	DR0000001215	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	202010100 AP-Trade Payable	0.00	98,893.93
01/25/2025	DR0000001215	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for	502010200 COGS - Freight - Econogas	2,678.75	0.00

Date	Reference	Description	Account Title	Debit	Credit
01/25/2025	DR0000001215	Freight For Pick Up By Hauler by CJM LOGISTICS CORPORATION for	101060200 Vat - Input	321.45	0.00
01/25/2025	DR0000001215	Freight For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	2,946.63
01/25/2025	DR0000001215	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	53.58
01/25/2025	DR0000001217	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	501010200 COGS - Econogas	179,892.86	0.00
01/25/2025	RR0000001790	Receipt of Goods	101040200 Inventory - Econogas	89,946.43	0.00
01/25/2025	RR0000001790	Receipt of Goods	101060200 Vat - Input	10,793.57	0.00
01/25/2025	RR0000001790	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	899.46
01/25/2025	RR0000001789	Receipt of Goods	101040200 Inventory - Econogas	88,910.71	0.00
01/25/2025	RR0000001789	Receipt of Goods	101060200 Vat - Input	10,669.29	0.00
01/25/2025	RR0000001789	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	889.11
01/25/2025	RR0000001789	Receipt of Goods	201010100 Accounts Payables - Trade	0.00	98,690.89
01/25/2025	DR0000001215	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010200 COGS - Econogas	88,910.71	0.00
01/25/2025	DR0000001214	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030210 Expanded Withholding Tax 1%	0.00	108.66
01/25/2025	DR0000001214	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	202010100 AP-Trade Payable	0.00	101,311.34
01/25/2025	DR0000001214	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for	502010200 COGS - Freight - Econogas	2,678.75	0.00
01/25/2025	DR0000001214	Freight For Pick Up By Hauler by CJM LOGISTICS CORPORATION for	101060200 Vat - Input	321.45	0.00
01/25/2025	DR0000001214	Freight For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	2,946.63
01/25/2025	DR0000001214	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	53.58
01/25/2025	DR0000001213	ECONOGAS	401010200 Sales - Econogas	271,660.71	0.00
01/25/2025	DR0000001213	ECONOGAS	401010200 Sales - Econogas	0.00	271,660.71
01/25/2025	DR0000001213	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101010100 Cash in Bank	305,580.00	0.00
01/25/2025	DR0000001213	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010200 Sales - Econogas	0.00	272,839.29
01/25/2025	DR0000001213	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	32,740.71
01/25/2025	DR0000001213	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101060200 Vat - Input	32,599.29	0.00
01/25/2025	DR0000001213	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030210 Expanded Withholding Tax 1%	0.00	325.99
01/25/2025	DR0000001213	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	202010100 AP-Trade Payable	0.00	303,934.01
01/25/2025	DR0000001213	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for	502010200 COGS - Freight - Econogas	8,036.25	0.00
01/25/2025	DR0000001213	Freight For Pick Up By Hauler by CJM LOGISTICS CORPORATION for	101060200 Vat - Input	964.35	0.00
01/25/2025	DR0000001213	Freight For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	8,839.88
01/25/2025	DR0000001213	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	160.73
01/25/2025	DR0000001214	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010200 COGS - Econogas	89,946.43	0.00
01/25/2025	RR0000001791	Receipt of Goods	101040200 Inventory - Econogas	269,839.29	0.00
01/25/2025	RR0000001791	Receipt of Goods	101060200 Vat - Input	32,380.71	0.00
01/25/2025	RR0000001791	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	2,698.39

Date	Reference	Description	Account Title	Debit	Credit
01/25/2025	DR0000001208	ENVIROGAS	401010300 Sales - Envirogas	184,571.43	0.00
01/25/2025	DR0000001208	ENVIROGAS	401010300 Sales - Envirogas	0.00	184,571.43
01/25/2025	DR0000001208	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101010100 Cash in Bank	216,080.00	0.00
01/25/2025	DR0000001208	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	401010300 Sales - Envirogas	0.00	192,928.57
01/25/2025	DR0000001208	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030100 Vat - Output	0.00	23,151.43
01/25/2025	DR0000001208	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101060200 Vat - Input	22,148.57	0.00
01/25/2025	DR0000001208	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030210 Expanded Withholding Tax 1%	0.00	221.49
01/25/2025	DR0000001207	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	401010300 Sales - Envirogas	0.00	193,178.57
01/25/2025	DR0000001207	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030100 Vat - Output	0.00	23,181.43
01/25/2025	DR0000001207	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101060200 Vat - Input	21,544.29	0.00
01/25/2025	DR0000001207	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030210 Expanded Withholding Tax 1%	0.00	215.44
01/25/2025	DR0000001207	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	202010100 AP-Trade Payable	0.00	200,864.56
01/25/2025	DR0000001207	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for502010300 COGS - Freight - Envirogas		10,178.57	0.00
01/25/2025	DR0000001207	Freight			
01/25/2025	DR0000001207	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for101060200 Vat - Input		1,221.43	0.00
01/25/2025	DR0000001207	Freight			
01/25/2025	DR0000001207	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201010300 AP - Hauling Payable	0.00	11,196.43
01/25/2025	DR0000001207	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	203.57
01/25/2025	RR0000001797	Receipt of Goods	101040100 Inventory - Biodiesel	92,214.29	0.00
01/25/2025	DR0000001206	BIODIESEL	401010100 Sales - Biodiesel	91,357.14	0.00
01/25/2025	DR0000001206	BIODIESEL	401010100 Sales - Biodiesel	0.00	91,357.14
01/25/2025	DR0000001206	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101010100 Cash in Bank	109,760.00	0.00
01/25/2025	DR0000001206	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	401010100 Sales - Biodiesel	0.00	98,000.00
01/25/2025	DR0000001206	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030100 Vat - Output	0.00	11,760.00
01/25/2025	DR0000001206	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101060200 Vat - Input	10,962.86	0.00
01/25/2025	DR0000001206	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030210 Expanded Withholding Tax 1%	0.00	109.63
01/25/2025	DR0000001206	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	202010100 AP-Trade Payable	0.00	102,210.37
01/25/2025	DR0000001206	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for502010100 COGS - Freight - Biodiesel		5,089.29	0.00
01/25/2025	DR0000001206	Freight			
01/25/2025	DR0000001206	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for101060200 Vat - Input		610.71	0.00
01/25/2025	DR0000001206	Freight			
01/25/2025	DR0000001206	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201010300 AP - Hauling Payable	0.00	5,598.21
01/25/2025	DR0000001206	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	101.79
01/25/2025	DR0000001205	ENVIROGAS	401010300 Sales - Envirogas	89,767.86	0.00
01/25/2025	RR0000001797	Receipt of Goods	101060200 Vat - Input	11,065.71	0.00
01/25/2025	RR0000001797	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	922.14
01/25/2025	RR0000001797	Receipt of Goods	201010100 Accounts Payables - Trade	0.00	102,357.86
01/25/2025	DR0000001206	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	501010100 COGS - Biodiesel	92,214.29	0.00
01/25/2025	DR0000001205	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030210 Expanded Withholding Tax 1%	0.00	107.72
01/25/2025	DR0000001205	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	202010100 AP-Trade Payable	0.00	100,432.28

Date	Reference	Description	Account Title	Debit	Credit
01/25/2025	DR0000001205	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for	502010300 COGS - Freight - Envirogas	5,089.29	0.00
		Freight			
01/25/2025	DR0000001205	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for	101060200 Vat - Input	610.71	0.00
		Freight			
01/25/2025	DR0000001205	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201010300 AP - Hauling Payable	0.00	5,598.21
01/25/2025	DR0000001205	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	101.79
01/25/2025	DR0000001204	BIODIESEL	401010100 Sales - Biodiesel	0.00	91,357.14
01/25/2025	DR0000001204	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101010100 Cash in Bank	109,760.00	0.00
01/25/2025	DR0000001204	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	401010100 Sales - Biodiesel	0.00	98,000.00
01/25/2025	DR0000001204	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030100 Vat - Output	0.00	11,760.00
01/25/2025	DR0000001204	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101060200 Vat - Input	10,962.86	0.00
01/25/2025	DR0000001204	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030210 Expanded Withholding Tax 1%	0.00	109.63
01/25/2025	DR0000001204	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	202010100 AP-Trade Payable	0.00	102,210.37
01/25/2025	DR0000001204	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for	502010100 COGS - Freight - Biodiesel	5,089.29	0.00
		Freight			
01/25/2025	DR0000001204	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for	101060200 Vat - Input	610.71	0.00
		Freight			
01/25/2025	DR0000001204	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201010300 AP - Hauling Payable	0.00	5,598.21
01/25/2025	DR0000001204	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	101.79
01/25/2025	DR0000001246	BIODIESEL	401010100 Sales - Biodiesel	182,714.29	0.00
01/25/2025	DR0000001246	BIODIESEL	401010100 Sales - Biodiesel	0.00	182,714.29
01/25/2025	RR0000001810	Receipt of Goods	101040100 Inventory - Biodiesel	184,428.57	0.00
01/25/2025	DR0000001246	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	202010100 AP-Trade Payable	0.00	204,420.74
01/25/2025	DR0000001246	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for	502010100 COGS - Freight - Biodiesel	5,357.50	0.00
		Freight			
01/25/2025	DR0000001246	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for	101060200 Vat - Input	642.90	0.00
		Freight			
01/25/2025	DR0000001246	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	5,893.25
01/25/2025	DR0000001246	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	107.15
01/25/2025	DR0000001221	BIODIESEL	401010100 Sales - Biodiesel	182,714.29	0.00
01/25/2025	RR0000001830	Receipt of Goods	101040100 Inventory - Biodiesel	914,285.71	0.00
01/25/2025	RR0000001830	Receipt of Goods	101060200 Vat - Input	109,714.29	0.00
01/25/2025	RR0000001830	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	9,142.86
01/25/2025	RR0000001830	Receipt of Goods	201010100 Accounts Payables - Trade	0.00	1,014,857.14
01/25/2025	DR0000001258	BIODIESEL	401010100 Sales - Biodiesel	914,285.71	0.00
01/25/2025	DR0000001258	BIODIESEL	401010100 Sales - Biodiesel	0.00	914,285.71
01/25/2025	DR0000001258	Direct Delivery by TWA INC.	101020100 AR-Trade Receivable	1,136,000.00	0.00
01/25/2025	DR0000001258	Direct Delivery by TWA INC.	401010100 Sales - Biodiesel	0.00	1,014,285.71
01/25/2025	DR0000001258	Direct Delivery by TWA INC.	201030100 Vat - Output	0.00	121,714.29
01/25/2025	DR0000001258	Direct Delivery by TWA INC.	501010100 COGS - Biodiesel	914,285.71	0.00

Date	Reference	Description	Account Title	Debit	Credit
01/25/2025	DR0000001258	Direct Delivery by TWA INC.	101060200 Vat - Input	109,714.29	0.00
01/25/2025	DR0000001258	Direct Delivery by TWA INC.	201030210 Expanded Withholding Tax 1%	0.00	1,097.14
01/25/2025	DR0000001258	Direct Delivery by TWA INC.	202010100 AP-Trade Payable	0.00	1,022,902.86
01/25/2025	DR0000001258	Direct Delivery by TWA INC. for Freight	502010100 COGS - Freight - Biodiesel	25,714.29	0.00
01/25/2025	DR0000001258	Direct Delivery by TWA INC. for Freight	101060200 Vat - Input	3,085.71	0.00
01/25/2025	DR0000001258	Direct Delivery by TWA INC.	201010300 AP - Hauling Payable	0.00	28,285.71
01/25/2025	DR0000001258	Direct Delivery by TWA INC.	201030220 Expanded Withholding Tax 2%	0.00	514.29
01/25/2025	DR0000001254	BIODIESEL	401010100 Sales - Biodiesel	730,857.14	0.00
01/25/2025	DR0000001254	BIODIESEL	401010100 Sales - Biodiesel	0.00	730,857.14
01/25/2025	DR0000001254	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101010100 Cash in Bank	851,520.00	0.00
01/25/2025	DR0000001254	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010100 Sales - Biodiesel	0.00	760,285.71
01/25/2025	DR0000001254	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	91,234.29
01/25/2025	DR0000001254	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101060200 Vat - Input	87,702.86	0.00
01/25/2025	RR0000001831	Receipt of Goods	101040100 Inventory - Biodiesel	737,714.29	0.00
01/25/2025	RR0000001831	Receipt of Goods	101060200 Vat - Input	88,525.71	0.00
01/25/2025	RR0000001831	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	7,377.14
01/25/2025	RR0000001831	Receipt of Goods	201010100 Accounts Payables - Trade	0.00	818,862.86
01/25/2025	DR0000001254	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010100 COGS - Biodiesel	737,714.29	0.00
01/25/2025	DR0000001255	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010100 Sales - Biodiesel	0.00	190,071.43
01/25/2025	DR0000001255	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	22,808.57
01/25/2025	DR0000001255	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101060200 Vat - Input	21,925.71	0.00
01/25/2025	DR0000001255	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030210 Expanded Withholding Tax 1%	0.00	219.26
01/25/2025	DR0000001255	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	202010100 AP-Trade Payable	0.00	204,420.74
01/25/2025	DR0000001255	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	502010100 COGS - Freight - Biodiesel	4,142.86	0.00
01/25/2025	DR0000001255	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	101060200 Vat - Input	497.14	0.00
01/25/2025	DR0000001255	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	4,557.14
01/25/2025	DR0000001255	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	82.86
01/25/2025	DR0000001256	BIODIESEL	401010100 Sales - Biodiesel	91,357.14	0.00
01/25/2025	DR0000001256	BIODIESEL	401010100 Sales - Biodiesel	0.00	91,357.14
01/25/2025	DR0000001256	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101010100 Cash in Bank	106,440.00	0.00
01/25/2025	DR0000001256	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010100 Sales - Biodiesel	0.00	95,035.71
01/25/2025	DR0000001256	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	11,404.29
01/25/2025	DR0000001256	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101060200 Vat - Input	10,962.86	0.00
01/25/2025	DR0000001256	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030210 Expanded Withholding Tax 1%	0.00	109.63
01/25/2025	DR0000001256	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	202010100 AP-Trade Payable	0.00	102,210.37
01/25/2025	DR0000001257	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101010100 Cash in Bank	101,140.00	0.00
01/25/2025	DR0000001257	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010200 Sales - Econogas	0.00	90,303.57
01/25/2025	DR0000001257	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	10,836.43

Date	Reference	Description	Account Title	Debit	Credit
01/25/2025	DR0000001257	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101060200 Vat - Input	10,602.86	0.00
01/25/2025	DR0000001257	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030210 Expanded Withholding Tax 1%	0.00	106.03
01/25/2025	DR0000001257	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	202010100 AP-Trade Payable	0.00	98,853.97
01/25/2025	DR0000001257	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	502010200 COGS - Freight - Econogas	2,071.43	0.00
01/25/2025	DR0000001257	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	101060200 Vat - Input	248.57	0.00
01/25/2025	DR0000001257	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	2,278.57
01/25/2025	DR0000001257	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	41.43
01/25/2025	DR0000001250	BIODIESEL	401010100 Sales - Biodiesel	91,357.14	0.00
01/25/2025	DR0000001250	BIODIESEL	401010100 Sales - Biodiesel	0.00	91,357.14
01/25/2025	DR0000001250	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101010100 Cash in Bank	107,000.00	0.00
01/25/2025	DR0000001250	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010100 Sales - Biodiesel	0.00	95,535.71
01/25/2025	DR0000001250	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	11,464.29
01/25/2025	DR0000001250	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101060200 Vat - Input	10,962.86	0.00
01/25/2025	DR0000001250	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030210 Expanded Withholding Tax 1%	0.00	109.63
01/25/2025	DR0000001250	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	202010100 AP-Trade Payable	0.00	102,210.37
01/25/2025	DR0000001250	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	502010100 COGS - Freight - Biodiesel	2,678.75	0.00
01/25/2025	DR0000001250	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	101060200 Vat - Input	321.45	0.00
01/25/2025	DR0000001250	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	2,946.63
01/25/2025	DR0000001250	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	53.58
01/25/2025	DR0000001256	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010100 COGS - Biodiesel	92,214.29	0.00
01/25/2025	RR0000001833	Receipt of Goods	201010100 Accounts Payables - Trade	0.00	102,357.86
01/25/2025	RR0000001833	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	922.14
01/25/2025	RR0000001833	Receipt of Goods	101060200 Vat - Input	11,065.71	0.00
01/25/2025	RR0000001833	Receipt of Goods	101040100 Inventory - Biodiesel	92,214.29	0.00
01/25/2025	DR0000001255	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010100 COGS - Biodiesel	184,428.57	0.00
01/25/2025	RR0000001832	Receipt of Goods	201010100 Accounts Payables - Trade	0.00	204,715.71
01/25/2025	RR0000001832	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	1,844.29
01/25/2025	RR0000001832	Receipt of Goods	101060200 Vat - Input	22,131.43	0.00
01/25/2025	RR0000001832	Receipt of Goods	101040100 Inventory - Biodiesel	184,428.57	0.00
01/25/2025	RR0000001786	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	899.46
01/25/2025	RR0000001786	Receipt of Goods	101060200 Vat - Input	10,793.57	0.00
01/25/2025	RR0000001786	Receipt of Goods	101040200 Inventory - Econogas	89,946.43	0.00
01/25/2025	DR0000001208	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	501010300 COGS - Envirogas	183,357.14	0.00
01/25/2025	RR0000001795	Receipt of Goods	201010100 Accounts Payables - Trade	0.00	203,526.43
01/25/2025	RR0000001795	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	1,833.57
01/25/2025	RR0000001795	Receipt of Goods	101060200 Vat - Input	22,002.86	0.00

Date	Reference	Description	Account Title	Debit	Credit
01/25/2025	RR0000001795	Receipt of Goods	101040300 Inventory - Envirogas	183,357.14	0.00
01/25/2025	DR0000001250	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010100 COGS - Biodiesel	92,214.29	0.00
01/25/2025	RR0000001840	Receipt of Goods	201010100 Accounts Payables - Trade	0.00	102,357.86
01/25/2025	DR0000001246	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010100 COGS - Biodiesel	184,428.57	0.00
01/25/2025	RR0000001810	Receipt of Goods	201010100 Accounts Payables - Trade	0.00	204,715.71
01/25/2025	RR0000001810	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	1,844.29
01/25/2025	RR0000001810	Receipt of Goods	101060200 Vat - Input	22,131.43	0.00
01/25/2025	DR0000001204	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	501010100 COGS - Biodiesel	92,214.29	0.00
01/25/2025	RR0000001799	Receipt of Goods	201010100 Accounts Payables - Trade	0.00	102,357.86
01/25/2025	RR0000001799	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	922.14
01/25/2025	RR0000001799	Receipt of Goods	101060200 Vat - Input	11,065.71	0.00
01/25/2025	RR0000001799	Receipt of Goods	101040100 Inventory - Biodiesel	92,214.29	0.00
01/25/2025	DR0000001221	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	501010100 COGS - Biodiesel	184,428.57	0.00
01/25/2025	RR0000001783	Receipt of Goods	201010100 Accounts Payables - Trade	0.00	204,715.71
01/25/2025	RR0000001783	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	1,844.29
01/25/2025	RR0000001783	Receipt of Goods	101060200 Vat - Input	22,131.43	0.00
01/25/2025	RR0000001885	Receipt of Goods	101040100 Inventory - Biodiesel	1,785,714.29	0.00
01/25/2025	RR0000001885	Receipt of Goods	101060200 Vat - Input	214,285.71	0.00
01/25/2025	RR0000001885	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	17,857.14
01/25/2025	RR0000001885	Receipt of Goods	201010100 Accounts Payables - Trade	0.00	1,982,142.86
01/25/2025	DR0000001378	BIODIESEL	401010100 Sales - Biodiesel	1,785,714.29	0.00
01/25/2025	DR0000001378	BIODIESEL	401010100 Sales - Biodiesel	0.00	1,785,714.29
01/25/2025	DR0000001378	For Pick Up By Client by Client	101020100 AR-Trade Receivable	3,143,400.00	0.00
01/25/2025	DR0000001378	For Pick Up By Client by Client	401010100 Sales - Biodiesel	0.00	2,806,607.14
01/25/2025	DR0000001378	For Pick Up By Client by Client	201030100 Vat - Output	0.00	336,792.86
01/25/2025	DR0000001378	For Pick Up By Client by Client	501010100 COGS - Biodiesel	1,785,714.29	0.00
01/25/2025	DR0000001378	For Pick Up By Client by Client	101060200 Vat - Input	214,285.71	0.00
01/25/2025	DR0000001378	For Pick Up By Client by Client	201030210 Expanded Withholding Tax 1%	0.00	2,142.86
01/25/2025	DR0000001378	For Pick Up By Client by Client	202010100 AP-Trade Payable	0.00	1,997,857.14
01/25/2025	DR0000001205	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	501010300 COGS - Envirogas	90,732.14	0.00
01/25/2025	RR0000001798	Receipt of Goods	201010100 Accounts Payables - Trade	0.00	100,712.68
01/25/2025	RR0000001798	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	907.32
01/25/2025	RR0000001798	Receipt of Goods	101040300 Inventory - Envirogas	90,732.14	0.00
01/26/2025	DR0000001271	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030210 Expanded Withholding Tax 1%	0.00	548.14
01/26/2025	DR0000001219	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	502010200 COGS - Freight - Econogas	2,678.75	0.00
01/26/2025	DR0000001219	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	101060200 Vat - Input	321.45	0.00
01/26/2025	DR0000001219	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	2,946.63
01/26/2025	DR0000001219	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	53.58

Date	Reference	Description	Account Title	Debit	Credit
01/26/2025	DR0000001271	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	202010100 AP-Trade Payable	0.00	511,051.86
01/26/2025	DR0000001271	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	502010100 COGS - Freight - Biodiesel	17,311.61	0.00
01/26/2025	DR0000001240	For Pick Up By Hauler by MANPA TRANSPORT CORP	401010200 Sales - Econogas	0.00	368,642.86
01/26/2025	DR0000001269	For Pick Up By Hauler by MANPA TRANSPORT CORP	501010300 COGS - Envirogas	183,357.14	0.00
01/26/2025	RR0000001815	Receipt of Goods	201010100 Accounts Payables - Trade	0.00	203,526.43
01/26/2025	RR0000001815	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	1,833.57
01/26/2025	DR0000001245	ECONOGAS	401010200 Sales - Econogas	181,107.14	0.00
01/26/2025	RR0000001951	Receipt of Goods	201010100 Accounts Payables - Trade	0.00	99,245.89
01/26/2025	DR0000001245	ECONOGAS	401010200 Sales - Econogas	0.00	181,107.14
01/26/2025	DR0000001272	ECONOGAS	401010200 Sales - Econogas	0.00	88,910.71
01/26/2025	DR0000001272	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101010100 Cash in Bank	102,920.00	0.00
01/26/2025	DR0000001275	ECONOGAS	401010200 Sales - Econogas	89,410.71	0.00
01/26/2025	DR0000001275	ECONOGAS	401010200 Sales - Econogas	0.00	89,410.71
01/26/2025	DR0000001275	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	401010200 Sales - Econogas	0.00	91,053.57
01/26/2025	DR0000001275	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101010100 Cash in Bank	101,980.00	0.00
01/26/2025	DR0000001267	For Pick Up By Hauler by MANPA TRANSPORT CORP	501010100 COGS - Biodiesel	92,214.20	0.00
01/26/2025	DR0000001244	For Pick Up By Hauler by TWA INC.	501010100 COGS - Biodiesel	276,642.60	0.00
01/26/2025	DR0000001275	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030100 Vat - Output	0.00	10,926.43
01/26/2025	DR0000001275	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	501010200 COGS - Econogas	88,732.14	0.00
01/26/2025	DR0000001275	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101060200 Vat - Input	10,647.86	0.00
01/26/2025	DR0000001275	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030210 Expanded Withholding Tax 1%	0.00	106.48
01/26/2025	DR0000001275	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	202010100 AP-Trade Payable	0.00	99,273.52
01/26/2025	DR0000001275	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for Freight	502010200 COGS - Freight - Econogas	1,964.29	0.00
01/26/2025	DR0000001275	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for Freight	101060200 Vat - Input	235.71	0.00
01/26/2025	DR0000001275	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201010300 AP - Hauling Payable	0.00	2,160.71
01/26/2025	DR0000001275	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	39.29
01/26/2025	RR0000001807	Receipt of Goods	101040200 Inventory - Econogas	89,428.57	0.00
01/26/2025	RR0000001807	Receipt of Goods	101060200 Vat - Input	10,731.43	0.00
01/26/2025	RR0000001807	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	894.29
01/26/2025	RR0000001807	Receipt of Goods	201010100 Accounts Payables - Trade	0.00	99,265.71
01/26/2025	DR0000001272	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010200 COGS - Econogas	89,428.57	0.00
01/26/2025	DR0000001245	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101010100 Cash in Bank	203,840.00	0.00
01/26/2025	DR0000001245	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010200 Sales - Econogas	0.00	182,000.00
01/26/2025	DR0000001245	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	21,840.00
01/26/2025	DR0000001245	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101060200 Vat - Input	21,732.86	0.00
01/26/2025	DR0000001269	For Pick Up By Hauler by MANPA TRANSPORT CORP	101060200 Vat - Input	22,148.57	0.00
01/26/2025	DR0000001240	For Pick Up By Hauler by MANPA TRANSPORT CORP	101010100 Cash in Bank	412,880.00	0.00

Date	Reference	Description	Account Title	Debit	Credit
01/26/2025	DR0000001240	ECONOGAS	401010200 Sales - Econogas	0.00	266,732.14
01/26/2025	DR0000001240	ECONOGAS	401010200 Sales - Econogas	266,732.14	0.00
01/26/2025	DR0000001239	For Pick Up By Hauler by MANPA TRANSPORT CORP	201030220 Expanded Withholding Tax 2%	0.00	43.39
01/26/2025	DR0000001239	For Pick Up By Hauler by MANPA TRANSPORT CORP	201010300 AP - Hauling Payable	0.00	2,386.61
01/26/2025	DR0000001239	For Pick Up By Hauler by MANPA TRANSPORT CORP for Freight	101060200 Vat - Input	260.36	0.00
01/26/2025	DR0000001239	For Pick Up By Hauler by MANPA TRANSPORT CORP for Freight	502010200 COGS - Freight - Econogas	2,169.64	0.00
01/26/2025	DR0000001272	ECONOGAS	401010200 Sales - Econogas	88,910.71	0.00
01/26/2025	DR0000001272	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010200 Sales - Econogas	0.00	91,892.86
01/26/2025	DR0000001272	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	11,027.14
01/26/2025	DR0000001272	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101060200 Vat - Input	10,669.29	0.00
01/26/2025	DR0000001272	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030210 Expanded Withholding Tax 1%	0.00	106.69
01/26/2025	DR0000001272	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	202010100 AP-Trade Payable	0.00	99,473.31
01/26/2025	DR0000001272	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	502010200 COGS - Freight - Econogas	3,462.32	0.00
01/26/2025	DR0000001272	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	101060200 Vat - Input	415.48	0.00
01/26/2025	DR0000001272	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	3,808.55
01/26/2025	DR0000001272	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	69.25
01/26/2025	DR0000001244	For Pick Up By Hauler by TWA INC.	201030220 Expanded Withholding Tax 2%	0.00	130.18
01/26/2025	DR0000001271	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010100 COGS - Biodiesel	461,071.43	0.00
01/26/2025	DR0000001267	For Pick Up By Hauler by MANPA TRANSPORT CORP	201030220 Expanded Withholding Tax 2%	0.00	43.39
01/26/2025	RR0000001808	Receipt of Goods	101040100 Inventory - Biodiesel	461,071.43	0.00
01/26/2025	RR0000001808	Receipt of Goods	101060200 Vat - Input	55,328.57	0.00
01/26/2025	DR0000001271	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	101060200 Vat - Input	2,077.39	0.00
01/26/2025	DR0000001271	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	19,042.77
01/26/2025	DR0000001271	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	346.23
01/26/2025	DR0000001248	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010100 COGS - Biodiesel	276,642.86	0.00
01/26/2025	RR0000001818	Receipt of Goods	101040200 Inventory - Econogas	88,732.14	0.00
01/26/2025	RR0000001821	Receipt of Goods	101060200 Vat - Input	33,197.14	0.00
01/26/2025	RR0000001821	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	2,766.43
01/26/2025	DR0000001267	For Pick Up By Hauler by MANPA TRANSPORT CORP	201010300 AP - Hauling Payable	0.00	2,386.61
01/26/2025	RR0000001818	Receipt of Goods	101060200 Vat - Input	10,647.86	0.00
01/26/2025	RR0000001818	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	887.32
01/26/2025	DR0000001239	For Pick Up By Hauler by MANPA TRANSPORT CORP	501010200 COGS - Econogas	88,732.14	0.00
01/26/2025	RR0000001821	Receipt of Goods	201010100 Accounts Payables - Trade	0.00	307,073.57
01/26/2025	RR0000001821	Receipt of Goods	101040100 Inventory - Biodiesel	276,642.86	0.00
01/26/2025	RR0000001785	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	899.46

Date	Reference	Description	Account Title	Debit	Credit
01/26/2025	DR0000001267	For Pick Up By Hauler by MANPA TRANSPORT CORP for Freight	101060200 Vat - Input	260.36	0.00
01/26/2025	DR0000001267	For Pick Up By Hauler by MANPA TRANSPORT CORP for Freight	502010100 COGS - Freight - Biodiesel	2,169.64	0.00
01/26/2025	DR0000001267	For Pick Up By Hauler by MANPA TRANSPORT CORP	202010100 AP-Trade Payable	0.00	102,210.37
01/26/2025	DR0000001267	For Pick Up By Hauler by MANPA TRANSPORT CORP	201030210 Expanded Withholding Tax 1%	0.00	109.63
01/26/2025	DR0000001267	For Pick Up By Hauler by MANPA TRANSPORT CORP	101060200 Vat - Input	10,962.86	0.00
01/26/2025	DR0000001267	For Pick Up By Hauler by MANPA TRANSPORT CORP	201030100 Vat - Output	0.00	11,442.86
01/26/2025	DR0000001267	For Pick Up By Hauler by MANPA TRANSPORT CORP	401010100 Sales - Biodiesel	0.00	95,357.14
01/26/2025	DR0000001267	For Pick Up By Hauler by MANPA TRANSPORT CORP	101010100 Cash in Bank	106,800.00	0.00
01/26/2025	DR0000001267	BIODIESEL	401010100 Sales - Biodiesel	0.00	91,357.14
01/26/2025	DR0000001267	BIODIESEL	401010100 Sales - Biodiesel	91,357.14	0.00
01/26/2025	DR0000001270	For Pick Up By Hauler by MANPA TRANSPORT CORP	501010100 COGS - Biodiesel	276,642.60	0.00
01/26/2025	RR0000001814	Receipt of Goods	201010100 Accounts Payables - Trade	0.00	307,073.57
01/26/2025	DR0000001248	BIODIESEL	401010100 Sales - Biodiesel	274,071.43	0.00
01/26/2025	DR0000001248	BIODIESEL	401010100 Sales - Biodiesel	0.00	274,071.43
01/26/2025	DR0000001248	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101010100 Cash in Bank	320,400.00	0.00
01/26/2025	DR0000001248	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010100 Sales - Biodiesel	0.00	286,071.43
01/26/2025	DR0000001248	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	34,328.57
01/26/2025	DR0000001219	ECONOGAS	401010200 Sales - Econogas	90,553.57	0.00
01/26/2025	DR0000001248	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101060200 Vat - Input	32,888.57	0.00
01/26/2025	DR0000001248	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030210 Expanded Withholding Tax 1%	0.00	328.89
01/26/2025	DR0000001248	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	202010100 AP-Trade Payable	0.00	306,631.11
01/26/2025	DR0000001220	Direct Delivery by TWA INC.	201030220 Expanded Withholding Tax 2%	0.00	392.86
01/26/2025	RR0000001818	Receipt of Goods	201010100 Accounts Payables - Trade	0.00	98,492.68
01/26/2025	RR0000001785	Receipt of Goods	201010100 Accounts Payables - Trade	0.00	99,840.54
01/26/2025	DR0000001219	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010200 COGS - Econogas	89,946.43	0.00
01/26/2025	DR0000001244	For Pick Up By Hauler by TWA INC.	201030100 Vat - Output	0.00	34,682.14
01/26/2025	DR0000001244	For Pick Up By Hauler by TWA INC.	401010100 Sales - Biodiesel	0.00	289,017.86
01/26/2025	DR0000001244	For Pick Up By Hauler by TWA INC.	101010100 Cash in Bank	323,700.00	0.00
01/26/2025	DR0000001219	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010200 Sales - Econogas	0.00	90,982.14
01/26/2025	RR0000001785	Receipt of Goods	101040200 Inventory - Econogas	89,946.43	0.00
01/26/2025	RR0000001785	Receipt of Goods	101060200 Vat - Input	10,793.57	0.00
01/26/2025	DR0000001248	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	502010100 COGS - Freight - Biodiesel	8,142.86	0.00
01/26/2025	DR0000001248	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	101060200 Vat - Input	977.14	0.00
01/26/2025	DR0000001248	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	8,957.14
01/26/2025	DR0000001248	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	162.86
01/26/2025	RR0000001814	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	2,766.43

Date	Reference	Description	Account Title	Debit	Credit
01/26/2025	RR0000001814	Receipt of Goods	101060200 Vat - Input	33,197.14	0.00
01/26/2025	RR0000001814	Receipt of Goods	101040100 Inventory - Biodiesel	276,642.86	0.00
01/26/2025	DR0000001245	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010200 COGS - Econogas	179,892.86	0.00
01/26/2025	DR0000001245	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030210 Expanded Withholding Tax 1%	0.00	217.33
01/26/2025	DR0000001245	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	202010100 AP-Trade Payable	0.00	202,622.67
01/26/2025	DR0000001245	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	502010200 COGS - Freight - Econogas	5,428.57	0.00
01/26/2025	DR0000001245	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	101060200 Vat - Input	651.43	0.00
01/26/2025	DR0000001245	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	5,971.43
01/26/2025	DR0000001245	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	108.57
01/26/2025	RR0000001813	Receipt of Goods	201010100 Accounts Payables - Trade	0.00	199,681.07
01/26/2025	RR0000001813	Receipt of Goods	101040200 Inventory - Econogas	179,892.86	0.00
01/26/2025	RR0000001813	Receipt of Goods	101060200 Vat - Input	21,587.14	0.00
01/26/2025	DR0000001270	BIODIESEL	401010100 Sales - Biodiesel	274,071.43	0.00
01/26/2025	DR0000001270	BIODIESEL	401010100 Sales - Biodiesel	0.00	274,071.43
01/26/2025	DR0000001270	For Pick Up By Hauler by MANPA TRANSPORT CORP	101010100 Cash in Bank	323,700.00	0.00
01/26/2025	DR0000001270	For Pick Up By Hauler by MANPA TRANSPORT CORP	401010100 Sales - Biodiesel	0.00	289,017.86
01/26/2025	DR0000001270	For Pick Up By Hauler by MANPA TRANSPORT CORP	201030100 Vat - Output	0.00	34,682.14
01/26/2025	DR0000001270	For Pick Up By Hauler by MANPA TRANSPORT CORP	101060200 Vat - Input	32,888.57	0.00
01/26/2025	DR0000001270	For Pick Up By Hauler by MANPA TRANSPORT CORP	201030210 Expanded Withholding Tax 1%	0.00	328.89
01/26/2025	DR0000001270	For Pick Up By Hauler by MANPA TRANSPORT CORP	202010100 AP-Trade Payable	0.00	306,631.11
01/26/2025	DR0000001270	For Pick Up By Hauler by MANPA TRANSPORT CORP for Freight	502010100 COGS - Freight - Biodiesel	6,508.93	0.00
01/26/2025	DR0000001270	For Pick Up By Hauler by MANPA TRANSPORT CORP for Freight	101060200 Vat - Input	781.07	0.00
01/26/2025	DR0000001270	For Pick Up By Hauler by MANPA TRANSPORT CORP	201010300 AP - Hauling Payable	0.00	7,159.82
01/26/2025	DR0000001270	For Pick Up By Hauler by MANPA TRANSPORT CORP	201030220 Expanded Withholding Tax 2%	0.00	130.18
01/26/2025	DR0000001269	ENVIROGAS	401010300 Sales - Envirogas	184,571.43	0.00
01/26/2025	DR0000001269	ENVIROGAS	401010300 Sales - Envirogas	0.00	184,571.43
01/26/2025	DR0000001269	For Pick Up By Hauler by MANPA TRANSPORT CORP	101010100 Cash in Bank	210,640.00	0.00
01/26/2025	DR0000001269	For Pick Up By Hauler by MANPA TRANSPORT CORP	401010300 Sales - Envirogas	0.00	188,071.43
01/26/2025	DR0000001269	For Pick Up By Hauler by MANPA TRANSPORT CORP	201030100 Vat - Output	0.00	22,568.57
01/26/2025	RR0000001813	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	1,798.93
01/26/2025	RR0000001816	Receipt of Goods	101040100 Inventory - Biodiesel	92,214.29	0.00
01/26/2025	RR0000001816	Receipt of Goods	101060200 Vat - Input	11,065.71	0.00
01/26/2025	DR0000001240	For Pick Up By Hauler by MANPA TRANSPORT CORP for Freight	101060200 Vat - Input	781.07	0.00
01/26/2025	DR0000001219	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101010100 Cash in Bank	101,900.00	0.00
01/26/2025	DR0000001269	For Pick Up By Hauler by MANPA TRANSPORT CORP	201030210 Expanded Withholding Tax 1%	0.00	221.49

Date	Reference	Description	Account Title	Debit	Credit
01/26/2025	DR0000001269	For Pick Up By Hauler by MANPA TRANSPORT CORP	202010100 AP-Trade Payable	0.00	206,498.51
01/26/2025	DR0000001269	For Pick Up By Hauler by MANPA TRANSPORT CORP for Freight	502010300 COGS - Freight - Envirogas	4,339.29	0.00
01/26/2025	DR0000001269	For Pick Up By Hauler by MANPA TRANSPORT CORP for Freight	101060200 Vat - Input	520.71	0.00
01/26/2025	DR0000001269	For Pick Up By Hauler by MANPA TRANSPORT CORP	201010300 AP - Hauling Payable	0.00	4,773.21
01/26/2025	DR0000001269	For Pick Up By Hauler by MANPA TRANSPORT CORP	201030220 Expanded Withholding Tax 2%	0.00	86.79
01/26/2025	DR0000001239	ECONOGAS	401010200 Sales - Econogas	88,357.14	0.00
01/26/2025	DR0000001239	ECONOGAS	401010200 Sales - Econogas	0.00	88,357.14
01/26/2025	DR0000001239	For Pick Up By Hauler by MANPA TRANSPORT CORP	101010100 Cash in Bank	103,220.00	0.00
01/26/2025	DR0000001239	For Pick Up By Hauler by MANPA TRANSPORT CORP	401010200 Sales - Econogas	0.00	92,160.71
01/26/2025	DR0000001239	For Pick Up By Hauler by MANPA TRANSPORT CORP	201030100 Vat - Output	0.00	11,059.29
01/26/2025	DR0000001239	For Pick Up By Hauler by MANPA TRANSPORT CORP	101060200 Vat - Input	10,602.86	0.00
01/26/2025	DR0000001239	For Pick Up By Hauler by MANPA TRANSPORT CORP	201030210 Expanded Withholding Tax 1%	0.00	106.03
01/26/2025	DR0000001239	For Pick Up By Hauler by MANPA TRANSPORT CORP	202010100 AP-Trade Payable	0.00	98,853.97
01/26/2025	DR0000001266	For Pick Up By Hauler by MANPA TRANSPORT CORP	202010100 AP-Trade Payable	0.00	198,946.61
01/26/2025	DR0000001266	For Pick Up By Hauler by MANPA TRANSPORT CORP for Freight	502010200 COGS - Freight - Econogas	4,339.29	0.00
01/26/2025	DR0000001266	For Pick Up By Hauler by MANPA TRANSPORT CORP for Freight	101060200 Vat - Input	520.71	0.00
01/26/2025	DR0000001266	For Pick Up By Hauler by MANPA TRANSPORT CORP	201010300 AP - Hauling Payable	0.00	4,773.21
01/26/2025	DR0000001244	BIODIESEL	401010100 Sales - Biodiesel	274,071.43	0.00
01/26/2025	RR0000001816	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	922.14
01/26/2025	RR0000001816	Receipt of Goods	201010100 Accounts Payables - Trade	0.00	102,357.86
01/26/2025	DR0000001219	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	202010100 AP-Trade Payable	0.00	101,311.34
01/26/2025	DR0000001219	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030210 Expanded Withholding Tax 1%	0.00	108.66
01/26/2025	DR0000001219	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101060200 Vat - Input	10,866.43	0.00
01/26/2025	DR0000001219	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	10,917.86
01/26/2025	DR0000001244	For Pick Up By Hauler by TWA INC.	201010300 AP - Hauling Payable	0.00	7,159.82
01/26/2025	DR0000001244	For Pick Up By Hauler by TWA INC. for Freight	101060200 Vat - Input	781.07	0.00
01/26/2025	RR0000001812	Receipt of Goods	101060200 Vat - Input	33,197.14	0.00
01/26/2025	RR0000001812	Receipt of Goods	101040100 Inventory - Biodiesel	276,642.86	0.00
01/26/2025	DR0000001244	For Pick Up By Hauler by TWA INC. for Freight	502010100 COGS - Freight - Biodiesel	6,508.93	0.00
01/26/2025	DR0000001244	For Pick Up By Hauler by TWA INC.	202010100 AP-Trade Payable	0.00	306,631.11
01/26/2025	DR0000001244	For Pick Up By Hauler by TWA INC.	201030210 Expanded Withholding Tax 1%	0.00	328.89
01/26/2025	RR0000001815	Receipt of Goods	101060200 Vat - Input	22,002.86	0.00
01/26/2025	RR0000001808	Receipt of Goods	201010100 Accounts Payables - Trade	0.00	511,789.29
01/26/2025	RR0000001808	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	4,610.71
01/26/2025	DR0000001244	BIODIESEL	401010100 Sales - Biodiesel	0.00	274,071.43
01/26/2025	DR0000001266	For Pick Up By Hauler by MANPA TRANSPORT CORP	201030220 Expanded Withholding Tax 2%	0.00	86.79

Date	Reference	Description	Account Title	Debit	Credit
01/26/2025	RR0000001819	Receipt of Goods	201010100 Accounts Payables - Trade	0.00	297,797.14
01/26/2025	RR0000001784	Receipt of Goods	101040100 Inventory - Biodiesel	916,071.43	0.00
01/26/2025	RR0000001784	Receipt of Goods	101060200 Vat - Input	109,928.57	0.00
01/26/2025	RR0000001784	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	9,160.71
01/26/2025	RR0000001784	Receipt of Goods	201010100 Accounts Payables - Trade	0.00	1,016,839.29
01/26/2025	DR0000001220	BIODIESEL	401010100 Sales - Biodiesel	916,071.43	0.00
01/26/2025	DR0000001219	ECONOGAS	401010200 Sales - Econogas	0.00	90,553.57
01/26/2025	RR0000001819	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	2,682.86
01/26/2025	RR0000001819	Receipt of Goods	101060200 Vat - Input	32,194.29	0.00
01/26/2025	RR0000001819	Receipt of Goods	101040200 Inventory - Econogas	268,285.71	0.00
01/26/2025	DR0000001266	For Pick Up By Hauler by MANPA TRANSPORT CORP	201030210 Expanded Withholding Tax 1%	0.00	213.39
01/26/2025	DR0000001240	For Pick Up By Hauler by MANPA TRANSPORT CORP for Freight	502010200 COGS - Freight - Econogas	6,508.93	0.00
01/26/2025	DR0000001240	For Pick Up By Hauler by MANPA TRANSPORT CORP	202010100 AP-Trade Payable	0.00	298,419.92
01/26/2025	DR0000001240	For Pick Up By Hauler by MANPA TRANSPORT CORP	201030210 Expanded Withholding Tax 1%	0.00	320.08
01/26/2025	DR0000001266	For Pick Up By Hauler by MANPA TRANSPORT CORP	101060200 Vat - Input	21,338.57	0.00
01/26/2025	DR0000001266	For Pick Up By Hauler by MANPA TRANSPORT CORP	201030100 Vat - Output	0.00	22,118.57
01/26/2025	DR0000001266	For Pick Up By Hauler by MANPA TRANSPORT CORP	401010200 Sales - Econogas	0.00	184,321.43
01/26/2025	DR0000001266	For Pick Up By Hauler by MANPA TRANSPORT CORP	101010100 Cash in Bank	206,440.00	0.00
01/26/2025	DR0000001266	ECONOGAS	401010200 Sales - Econogas	0.00	177,821.43
01/26/2025	DR0000001266	ECONOGAS	401010200 Sales - Econogas	177,821.43	0.00
01/26/2025	RR0000001812	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	2,766.43
01/26/2025	RR0000001812	Receipt of Goods	201010100 Accounts Payables - Trade	0.00	307,073.57
01/26/2025	DR0000001240	For Pick Up By Hauler by MANPA TRANSPORT CORP	201030220 Expanded Withholding Tax 2%	0.00	130.18
01/26/2025	DR0000001240	For Pick Up By Hauler by MANPA TRANSPORT CORP	201010300 AP - Hauling Payable	0.00	7,159.82
01/26/2025	DR0000001271	BIODIESEL	401010100 Sales - Biodiesel	456,785.71	0.00
01/26/2025	DR0000001271	BIODIESEL	401010100 Sales - Biodiesel	0.00	456,785.71
01/26/2025	DR0000001220	BIODIESEL	401010100 Sales - Biodiesel	0.00	916,071.43
01/26/2025	DR0000001271	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101010100 Cash in Bank	536,600.00	0.00
01/26/2025	DR0000001271	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010100 Sales - Biodiesel	0.00	479,107.14
01/26/2025	DR0000001240	For Pick Up By Hauler by MANPA TRANSPORT CORP	501010200 COGS - Econogas	268,285.71	0.00
01/26/2025	DR0000001271	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	57,492.86
01/26/2025	DR0000001271	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101060200 Vat - Input	54,814.29	0.00
01/26/2025	RR0000001820	Receipt of Goods	101040200 Inventory - Econogas	178,857.14	0.00
01/26/2025	RR0000001820	Receipt of Goods	101060200 Vat - Input	21,462.86	0.00
01/26/2025	RR0000001820	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	1,788.57
01/26/2025	RR0000001820	Receipt of Goods	201010100 Accounts Payables - Trade	0.00	198,531.43
01/26/2025	DR0000001266	For Pick Up By Hauler by MANPA TRANSPORT CORP	501010200 COGS - Econogas	178,857.14	0.00
01/26/2025	RR0000001951	Receipt of Goods	101040200 Inventory - Econogas	89,410.71	0.00
01/26/2025	RR0000001951	Receipt of Goods	101060200 Vat - Input	10,729.29	0.00

Date	Reference	Description	Account Title	Debit	Credit
01/26/2025	RR0000001951	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	894.11
01/26/2025	DR0000001220	Direct Delivery by TWA INC.	101020100 AR-Trade Receivable	1,138,000.00	0.00
01/26/2025	DR0000001220	Direct Delivery by TWA INC.	401010100 Sales - Biodiesel	0.00	1,016,071.43
01/26/2025	DR0000001220	Direct Delivery by TWA INC.	201030100 Vat - Output	0.00	121,928.57
01/26/2025	DR0000001220	Direct Delivery by TWA INC.	501010100 COGS - Biodiesel	916,071.43	0.00
01/26/2025	DR0000001220	Direct Delivery by TWA INC.	101060200 Vat - Input	109,928.57	0.00
01/26/2025	DR0000001220	Direct Delivery by TWA INC.	201030210 Expanded Withholding Tax 1%	0.00	1,099.29
01/26/2025	DR0000001220	Direct Delivery by TWA INC.	202010100 AP-Trade Payable	0.00	1,024,900.71
01/26/2025	DR0000001220	Direct Delivery by TWA INC. for Freight	502010100 COGS - Freight - Biodiesel	19,642.86	0.00
01/26/2025	DR0000001220	Direct Delivery by TWA INC. for Freight	101060200 Vat - Input	2,357.14	0.00
01/26/2025	DR0000001220	Direct Delivery by TWA INC.	201010300 AP - Hauling Payable	0.00	21,607.14
01/26/2025	RR0000001815	Receipt of Goods	101040300 Inventory - Envirogas	183,357.14	0.00
01/26/2025	DR0000001240	For Pick Up By Hauler by MANPA TRANSPORT CORP	101060200 Vat - Input	32,007.86	0.00
01/26/2025	DR0000001240	For Pick Up By Hauler by MANPA TRANSPORT CORP	201030100 Vat - Output	0.00	44,237.14
01/26/2025	DR0000001244	For Pick Up By Hauler by TWA INC.	101060200 Vat - Input	32,888.57	0.00
01/27/2025	RR0000001826	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	2,682.86
01/27/2025	DR0000001265	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010100 Sales - Biodiesel	0.00	97,196.43
01/27/2025	DR0000001265	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	11,663.57
01/27/2025	RR0000001822	Receipt of Goods	101040300 Inventory - Envirogas	91,678.57	0.00
01/27/2025	RR0000001822	Receipt of Goods	101060200 Vat - Input	11,001.43	0.00
01/27/2025	RR0000001822	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	916.79
01/27/2025	RR0000001822	Receipt of Goods	201010100 Accounts Payables - Trade	0.00	101,763.21
01/27/2025	DR0000001265	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	502010100 COGS - Freight - Biodiesel	3,462.32	0.00
01/27/2025	DR0000001265	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	3,808.55
01/27/2025	DR0000001265	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	69.25
01/27/2025	DR0000001264	ECONOGAS	401010200 Sales - Econogas	177,821.43	0.00
01/27/2025	DR0000001264	ECONOGAS	401010200 Sales - Econogas	0.00	177,821.43
01/27/2025	DR0000001264	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101010100 Cash in Bank	204,880.00	0.00
01/27/2025	DR0000001264	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	401010200 Sales - Econogas	0.00	182,928.57
01/27/2025	DR0000001264	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030100 Vat - Output	0.00	21,951.43
01/27/2025	DR0000001264	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101060200 Vat - Input	21,338.57	0.00
01/27/2025	DR0000001264	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030210 Expanded Withholding Tax 1%	0.00	213.39
01/27/2025	DR0000001264	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	202010100 AP-Trade Payable	0.00	198,946.61
01/27/2025	DR0000001264	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for Freight	502010200 COGS - Freight - Econogas	4,905.71	0.00
01/27/2025	DR0000001264	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for Freight	101060200 Vat - Input	588.69	0.00
01/27/2025	DR0000001264	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201010300 AP - Hauling Payable	0.00	5,396.29
01/27/2025	DR0000001264	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	98.11

Date	Reference	Description	Account Title	Debit	Credit
01/27/2025	DR0000001263	BIODIESEL	401010100 Sales - Biodiesel	365,428.57	0.00
01/27/2025	DR0000001263	BIODIESEL	401010100 Sales - Biodiesel	0.00	365,428.57
01/27/2025	DR0000001263	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101010100 Cash in Bank	427,200.00	0.00
01/27/2025	DR0000001263	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	401010100 Sales - Biodiesel	0.00	381,428.57
01/27/2025	DR0000001263	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030100 Vat - Output	0.00	45,771.43
01/27/2025	DR0000001263	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101060200 Vat - Input	43,851.43	0.00
01/27/2025	DR0000001263	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030210 Expanded Withholding Tax 1%	0.00	438.51
01/27/2025	DR0000001263	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	202010100 AP-Trade Payable	0.00	408,841.49
01/27/2025	DR0000001263	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for502010100 COGS - Freight - Biodiesel Freight		9,811.43	0.00
01/27/2025	DR0000001263	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for101060200 Vat - Input Freight		1,177.37	0.00
01/27/2025	DR0000001263	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201010300 AP - Hauling Payable	0.00	10,792.57
01/27/2025	DR0000001263	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	196.23
01/27/2025	DR0000001262	ECONOGAS	401010200 Sales - Econogas	266,732.14	0.00
01/27/2025	RR0000001825	Receipt of Goods	101040100 Inventory - Biodiesel	368,857.14	0.00
01/27/2025	RR0000001825	Receipt of Goods	101060200 Vat - Input	44,262.86	0.00
01/27/2025	RR0000001825	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	3,688.57
01/27/2025	RR0000001824	Receipt of Goods	101040200 Inventory - Econogas	178,857.14	0.00
01/27/2025	RR0000001824	Receipt of Goods	101060200 Vat - Input	21,462.86	0.00
01/27/2025	RR0000001824	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	1,788.57
01/27/2025	RR0000001824	Receipt of Goods	201010100 Accounts Payables - Trade	0.00	198,531.43
01/27/2025	DR0000001262	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	202010100 AP-Trade Payable	0.00	298,419.92
01/27/2025	DR0000001262	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for502010200 COGS - Freight - Econogas Freight		7,358.57	0.00
01/27/2025	DR0000001262	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for101060200 Vat - Input Freight		883.03	0.00
01/27/2025	DR0000001262	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201010300 AP - Hauling Payable	0.00	8,094.43
01/27/2025	DR0000001262	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	147.17
01/27/2025	DR0000001259	BIODIESEL	401010100 Sales - Biodiesel	91,357.14	0.00
01/27/2025	DR0000001259	BIODIESEL	401010100 Sales - Biodiesel	0.00	91,357.14
01/27/2025	DR0000001259	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101010100 Cash in Bank	107,000.00	0.00
01/27/2025	DR0000001259	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	401010100 Sales - Biodiesel	0.00	95,535.71
01/27/2025	DR0000001259	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030100 Vat - Output	0.00	11,464.29
01/27/2025	DR0000001259	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101060200 Vat - Input	10,962.86	0.00
01/27/2025	DR0000001259	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030210 Expanded Withholding Tax 1%	0.00	109.63
01/27/2025	DR0000001259	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	202010100 AP-Trade Payable	0.00	102,210.37
01/27/2025	DR0000001259	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for502010100 COGS - Freight - Biodiesel Freight		2,452.86	0.00
01/27/2025	DR0000001259	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for101060200 Vat - Input		294.34	0.00

Date	Reference	Description	Account Title	Debit	Credit
		Freight			
01/27/2025	DR0000001259	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201010300 AP - Hauling Payable	0.00	2,698.14
01/27/2025	DR0000001259	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	49.06
01/27/2025	DR0000001261	ECONOGAS	401010200 Sales - Econogas	177,821.43	0.00
01/27/2025	DR0000001261	ECONOGAS	401010200 Sales - Econogas	0.00	177,821.43
01/27/2025	DR0000001261	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101010100 Cash in Bank	210,160.00	0.00
01/27/2025	DR0000001261	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010200 Sales - Econogas	0.00	187,642.86
01/27/2025	DR0000001261	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	22,517.14
01/27/2025	DR0000001261	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101060200 Vat - Input	21,338.57	0.00
01/27/2025	DR0000001261	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030210 Expanded Withholding Tax 1%	0.00	213.39
01/27/2025	DR0000001261	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	202010100 AP-Trade Payable	0.00	198,946.61
01/27/2025	DR0000001261	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	502010200 COGS - Freight - Econogas	6,924.64	0.00
01/27/2025	DR0000001261	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	101060200 Vat - Input	830.96	0.00
01/27/2025	DR0000001261	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	7,617.11
01/27/2025	DR0000001261	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	138.49
01/27/2025	RR0000001827	Receipt of Goods	101040100 Inventory - Biodiesel	92,214.29	0.00
01/27/2025	RR0000001827	Receipt of Goods	101060200 Vat - Input	11,065.71	0.00
01/27/2025	RR0000001827	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	922.14
01/27/2025	RR0000001827	Receipt of Goods	201010100 Accounts Payables - Trade	0.00	102,357.86
01/27/2025	DR0000001260	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101060200 Vat - Input	21,338.57	0.00
01/27/2025	DR0000001260	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030210 Expanded Withholding Tax 1%	0.00	213.39
01/27/2025	DR0000001260	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	202010100 AP-Trade Payable	0.00	198,946.61
01/27/2025	DR0000001260	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for Freight	502010200 COGS - Freight - Econogas	4,905.71	0.00
01/27/2025	DR0000001260	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for Freight	101060200 Vat - Input	588.69	0.00
01/27/2025	DR0000001260	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201010300 AP - Hauling Payable	0.00	5,396.29
01/27/2025	DR0000001260	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	98.11
01/27/2025	DR0000001261	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010200 COGS - Econogas	178,857.14	0.00
01/27/2025	RR0000001828	Receipt of Goods	201010100 Accounts Payables - Trade	0.00	198,531.43
01/27/2025	DR0000001211	BIODIESEL	401010100 Sales - Biodiesel	274,071.43	0.00
01/27/2025	DR0000001211	BIODIESEL	401010100 Sales - Biodiesel	0.00	274,071.43
01/27/2025	DR0000001211	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101020100 AR-Trade Receivable	334,800.00	0.00
01/27/2025	DR0000001211	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010100 Sales - Biodiesel	0.00	298,928.57
01/27/2025	DR0000001211	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	35,871.43
01/27/2025	DR0000001265	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010100 COGS - Biodiesel	92,214.29	0.00
01/27/2025	DR0000001211	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101060200 Vat - Input	32,888.57	0.00
01/27/2025	DR0000001211	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030210 Expanded Withholding Tax 1%	0.00	328.89

Date	Reference	Description	Account Title	Debit	Credit
01/27/2025	DR0000001211	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	202010100 AP-Trade Payable	0.00	306,631.11
01/27/2025	DR0000001211	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	502010100 COGS - Freight - Biodiesel	8,142.86	0.00
01/27/2025	DR0000001211	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	101060200 Vat - Input	977.14	0.00
01/27/2025	DR0000001263	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	501010100 COGS - Biodiesel	368,857.14	0.00
01/27/2025	DR0000001259	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	501010100 COGS - Biodiesel	92,214.29	0.00
01/27/2025	DR0000001265	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101060200 Vat - Input	10,962.86	0.00
01/27/2025	DR0000001265	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030210 Expanded Withholding Tax 1%	0.00	109.63
01/27/2025	DR0000001265	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	202010100 AP-Trade Payable	0.00	102,210.37
01/27/2025	DR0000001265	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	101060200 Vat - Input	415.48	0.00
01/27/2025	DR0000001262	ECONOGAS	401010200 Sales - Econogas	0.00	266,732.14
01/27/2025	DR0000001262	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101010100 Cash in Bank	306,060.00	0.00
01/27/2025	DR0000001262	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	401010200 Sales - Econogas	0.00	273,267.86
01/27/2025	DR0000001262	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030100 Vat - Output	0.00	32,792.14
01/27/2025	DR0000001262	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101060200 Vat - Input	32,007.86	0.00
01/27/2025	DR0000001262	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030210 Expanded Withholding Tax 1%	0.00	320.08
01/27/2025	DR0000001260	ECONOGAS	401010200 Sales - Econogas	177,821.43	0.00
01/27/2025	DR0000001260	ECONOGAS	401010200 Sales - Econogas	0.00	177,821.43
01/27/2025	DR0000001260	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101010100 Cash in Bank	205,840.00	0.00
01/27/2025	DR0000001260	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	401010200 Sales - Econogas	0.00	183,785.71
01/27/2025	DR0000001260	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030100 Vat - Output	0.00	22,054.29
01/27/2025	RR0000001823	Receipt of Goods	101040100 Inventory - Biodiesel	92,214.29	0.00
01/27/2025	RR0000001823	Receipt of Goods	101060200 Vat - Input	11,065.71	0.00
01/27/2025	RR0000001823	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	922.14
01/27/2025	RR0000001823	Receipt of Goods	201010100 Accounts Payables - Trade	0.00	102,357.86
01/27/2025	RR0000001825	Receipt of Goods	201010100 Accounts Payables - Trade	0.00	409,431.43
01/27/2025	DR0000001211	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010100 COGS - Biodiesel	276,642.86	0.00
01/27/2025	DR0000001243	ENVIROGAS	401010300 Sales - Envirogas	0.00	92,285.71
01/27/2025	DR0000001243	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101010100 Cash in Bank	104,920.00	0.00
01/27/2025	DR0000001243	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010300 COGS - Envirogas	91,678.57	0.00
01/27/2025	DR0000001211	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	8,957.14
01/27/2025	DR0000001211	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	162.86
01/27/2025	DR0000001243	ENVIROGAS	401010300 Sales - Envirogas	92,285.71	0.00
01/27/2025	DR0000001243	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010300 Sales - Envirogas	0.00	93,678.57
01/27/2025	RR0000001826	Receipt of Goods	101040200 Inventory - Econogas	268,285.71	0.00
01/27/2025	RR0000001826	Receipt of Goods	101060200 Vat - Input	32,194.29	0.00
01/27/2025	DR0000001265	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101010100 Cash in Bank	108,860.00	0.00
01/27/2025	RR0000001826	Receipt of Goods	201010100 Accounts Payables - Trade	0.00	297,797.14

Date	Reference	Description	Account Title	Debit	Credit
01/27/2025	DR0000001262	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	501010200 COGS - Econogas	268,285.71	0.00
01/27/2025	RR0000001828	Receipt of Goods	101040200 Inventory - Econogas	178,857.14	0.00
01/27/2025	DR0000001260	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	501010200 COGS - Econogas	178,857.14	0.00
01/27/2025	RR0000001828	Receipt of Goods	101060200 Vat - Input	21,462.86	0.00
01/27/2025	RR0000001828	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	1,788.57
01/27/2025	RR0000001792	Receipt of Goods	201010100 Accounts Payables - Trade	0.00	307,073.57
01/27/2025	RR0000001792	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	2,766.43
01/27/2025	RR0000001792	Receipt of Goods	101060200 Vat - Input	33,197.14	0.00
01/27/2025	RR0000001792	Receipt of Goods	101040100 Inventory - Biodiesel	276,642.86	0.00
01/27/2025	RR0000001829	Receipt of Goods	201010100 Accounts Payables - Trade	0.00	198,531.43
01/27/2025	RR0000001829	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	1,788.57
01/27/2025	RR0000001829	Receipt of Goods	101060200 Vat - Input	21,462.86	0.00
01/27/2025	RR0000001829	Receipt of Goods	101040200 Inventory - Econogas	178,857.14	0.00
01/27/2025	DR0000001264	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	501010200 COGS - Econogas	178,857.14	0.00
01/27/2025	DR0000001243	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	11,241.43
01/27/2025	DR0000001243	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101060200 Vat - Input	11,074.29	0.00
01/27/2025	DR0000001243	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030210 Expanded Withholding Tax 1%	0.00	110.74
01/27/2025	DR0000001243	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	202010100 AP-Trade Payable	0.00	103,249.26
01/27/2025	DR0000001243	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	502010300 COGS - Freight - Envirogas	3,462.32	0.00
01/27/2025	DR0000001243	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	101060200 Vat - Input	415.48	0.00
01/27/2025	DR0000001243	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	3,808.55
01/27/2025	DR0000001243	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	69.25
01/27/2025	DR0000001265	BIODIESEL	401010100 Sales - Biodiesel	91,357.14	0.00
01/27/2025	DR0000001265	BIODIESEL	401010100 Sales - Biodiesel	0.00	91,357.14
01/28/2025	DR0000001247	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030210 Expanded Withholding Tax 1%	0.00	217.33
01/28/2025	DR0000001247	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101060200 Vat - Input	21,732.86	0.00
01/28/2025	DR0000001247	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	21,844.29
01/28/2025	DR0000001247	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010200 Sales - Econogas	0.00	182,035.71
01/28/2025	DR0000001247	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101010100 Cash in Bank	203,880.00	0.00
01/28/2025	DR0000001247	ECONOGAS	401010200 Sales - Econogas	0.00	181,107.14
01/28/2025	DR0000001247	ECONOGAS	401010200 Sales - Econogas	181,107.14	0.00
01/28/2025	DR0000001274	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	501010100 COGS - Biodiesel	92,214.29	0.00
01/28/2025	RR0000001806	Receipt of Goods	201010100 Accounts Payables - Trade	0.00	102,357.86
01/28/2025	DR0000001274	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	39.29
01/28/2025	DR0000001274	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201010300 AP - Hauling Payable	0.00	2,160.71
01/28/2025	DR0000001274	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for Freight	101060200 Vat - Input	235.71	0.00
01/28/2025	DR0000001274	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for	502010100 COGS - Freight - Biodiesel	1,964.29	0.00

Date	Reference	Description	Account Title	Debit	Credit
		Freight			
01/28/2025	DR0000001274	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	202010100 AP-Trade Payable	0.00	102,210.37
01/28/2025	DR0000001274	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030210 Expanded Withholding Tax 1%	0.00	109.63
01/28/2025	DR0000001274	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101060200 Vat - Input	10,962.86	0.00
01/28/2025	DR0000001222	Direct Delivery by TWA INC.	201030220 Expanded Withholding Tax 2%	0.00	535.71
01/28/2025	DR0000001222	Direct Delivery by TWA INC.	201010300 AP - Hauling Payable	0.00	29,464.29
01/28/2025	DR0000001222	Direct Delivery by TWA INC. for Freight	101060200 Vat - Input	3,214.29	0.00
01/28/2025	RR0000001806	Receipt of Goods	101040100 Inventory - Biodiesel	92,214.29	0.00
01/28/2025	RR0000001806	Receipt of Goods	101060200 Vat - Input	11,065.71	0.00
01/28/2025	RR0000001806	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	922.14
01/28/2025	RR0000001938	Receipt of Goods	101040100 Inventory - Biodiesel	928,571.43	0.00
01/28/2025	DR0000001274	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030100 Vat - Output	0.00	11,427.86
01/28/2025	DR0000001274	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	401010100 Sales - Biodiesel	0.00	95,232.14
01/28/2025	DR0000001274	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101010100 Cash in Bank	106,660.00	0.00
01/28/2025	DR0000001274	BIODIESEL	401010100 Sales - Biodiesel	0.00	91,357.14
01/28/2025	DR0000001274	BIODIESEL	401010100 Sales - Biodiesel	91,357.14	0.00
01/28/2025	RR0000001938	Receipt of Goods	101060200 Vat - Input	111,428.57	0.00
01/28/2025	RR0000001938	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	9,285.71
01/28/2025	RR0000001938	Receipt of Goods	201010100 Accounts Payables - Trade	0.00	1,030,714.29
01/28/2025	DR0000001222	BIODIESEL	401010100 Sales - Biodiesel	928,571.43	0.00
01/28/2025	DR0000001222	BIODIESEL	401010100 Sales - Biodiesel	0.00	928,571.43
01/28/2025	DR0000001222	Direct Delivery by TWA INC.	101020100 AR-Trade Receivable	1,190,736.00	0.00
01/28/2025	DR0000001222	Direct Delivery by TWA INC.	401010100 Sales - Biodiesel	0.00	1,063,157.14
01/28/2025	DR0000001222	Direct Delivery by TWA INC.	201030100 Vat - Output	0.00	127,578.86
01/28/2025	DR0000001222	Direct Delivery by TWA INC.	501010100 COGS - Biodiesel	928,571.43	0.00
01/28/2025	DR0000001222	Direct Delivery by TWA INC.	101060200 Vat - Input	111,428.57	0.00
01/28/2025	DR0000001222	Direct Delivery by TWA INC.	201030210 Expanded Withholding Tax 1%	0.00	1,114.29
01/28/2025	DR0000001222	Direct Delivery by TWA INC.	202010100 AP-Trade Payable	0.00	1,038,885.71
01/28/2025	DR0000001222	Direct Delivery by TWA INC. for Freight	502010100 COGS - Freight - Biodiesel	26,785.71	0.00
01/28/2025	DR0000001247	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010200 COGS - Econogas	179,892.86	0.00
01/28/2025	RR0000001811	Receipt of Goods	201010100 Accounts Payables - Trade	0.00	199,681.07
01/28/2025	RR0000001811	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	1,798.93
01/28/2025	RR0000001811	Receipt of Goods	101060200 Vat - Input	21,587.14	0.00
01/28/2025	RR0000001811	Receipt of Goods	101040200 Inventory - Econogas	179,892.86	0.00
01/28/2025	DR0000001247	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	107.15
01/28/2025	DR0000001247	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	5,893.25
01/28/2025	DR0000001247	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	101060200 Vat - Input	642.90	0.00
01/28/2025	DR0000001247	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	502010200 COGS - Freight - Econogas	5,357.50	0.00

Date	Reference	Description	Account Title	Debit	Credit
01/28/2025	DR0000001247	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	202010100 AP-Trade Payable	0.00	202,622.67
01/29/2025	DR0000001236	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101020100 AR-Trade Receivable	210,400.00	0.00
01/29/2025	DR0000001236	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030100 Vat - Output	0.00	22,542.86
01/29/2025	DR0000001236	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101060200 Vat - Input	22,148.57	0.00
01/29/2025	DR0000001236	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030210 Expanded Withholding Tax 1%	0.00	221.49
01/29/2025	DR0000001236	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	202010100 AP-Trade Payable	0.00	206,498.51
01/29/2025	DR0000001236	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for Freight	502010300 COGS - Freight - Envirogas	3,928.57	0.00
01/29/2025	DR0000001236	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for Freight	101060200 Vat - Input	471.43	0.00
01/29/2025	DR0000001236	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201010300 AP - Hauling Payable	0.00	4,321.43
01/29/2025	DR0000001236	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	78.57
01/29/2025	DR0000001237	ENVIROGAS	401010300 Sales - Envirogas	180,892.86	0.00
01/29/2025	DR0000001237	ENVIROGAS	401010300 Sales - Envirogas	0.00	180,892.86
01/29/2025	DR0000001237	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101020100 AR-Trade Receivable	420,800.00	0.00
01/29/2025	DR0000001237	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	401010300 Sales - Envirogas	0.00	375,714.29
01/29/2025	DR0000001237	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030100 Vat - Output	0.00	45,085.71
01/29/2025	DR0000001237	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101060200 Vat - Input	21,707.14	0.00
01/29/2025	DR0000001237	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030210 Expanded Withholding Tax 1%	0.00	217.07
01/29/2025	DR0000001237	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	202010100 AP-Trade Payable	0.00	202,382.93
01/29/2025	DR0000001237	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for Freight	502010300 COGS - Freight - Envirogas	3,928.57	0.00
01/29/2025	DR0000001237	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for Freight	101060200 Vat - Input	471.43	0.00
01/29/2025	DR0000001237	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201010300 AP - Hauling Payable	0.00	4,321.43
01/29/2025	DR0000001237	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	78.57
01/29/2025	RR0000001779	Receipt of Goods	101040300 Inventory - Envirogas	183,357.14	0.00
01/29/2025	RR0000001779	Receipt of Goods	101060200 Vat - Input	22,002.86	0.00
01/29/2025	RR0000001780	Receipt of Goods	101040300 Inventory - Envirogas	182,285.71	0.00
01/29/2025	RR0000001780	Receipt of Goods	101060200 Vat - Input	21,874.29	0.00
01/29/2025	RR0000001780	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	1,822.86
01/29/2025	DR0000001235	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	501010200 COGS - Econogas	268,232.14	0.00
01/29/2025	DR0000001238	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	101020100 AR-Trade Receivable	1,020,000.00	0.00
01/29/2025	DR0000001238	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	401010100 Sales - Biodiesel	0.00	910,714.29
01/29/2025	DR0000001238	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	201030100 Vat - Output	0.00	109,285.71
01/29/2025	DR0000001238	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	101060200 Vat - Input	109,628.57	0.00
01/29/2025	DR0000001238	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	201030210 Expanded Withholding Tax 1%	0.00	1,096.29
01/29/2025	DR0000001238	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	202010100 AP-Trade Payable	0.00	1,022,103.71
01/29/2025	DR0000001238	For Pick Up By Hauler by PS ENERGY HOLDINGS INC. for Freight	502010100 COGS - Freight - Biodiesel	21,071.43	0.00

Date	Reference	Description	Account Title	Debit	Credit
01/29/2025	DR0000001238	For Pick Up By Hauler by PS ENERGY HOLDINGS INC. for Freight	101060200 Vat - Input	2,528.57	0.00
01/29/2025	DR0000001238	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	201010300 AP - Hauling Payable	0.00	23,178.57
01/29/2025	DR0000001238	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	201030220 Expanded Withholding Tax 2%	0.00	421.43
01/29/2025	DR0000001226	ECONOGAS	401010200 Sales - Econogas	0.00	88,910.71
01/29/2025	DR0000001226	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101010100 Cash in Bank	106,680.00	0.00
01/29/2025	DR0000001236	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	501010300 COGS - Envirogas	183,357.14	0.00
01/29/2025	RR0000001779	Receipt of Goods	201010100 Accounts Payables - Trade	0.00	203,526.43
01/29/2025	RR0000001779	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	1,833.57
01/29/2025	DR0000001226	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010200 Sales - Econogas	0.00	95,250.00
01/29/2025	DR0000001226	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	11,430.00
01/29/2025	DR0000001226	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101060200 Vat - Input	10,669.29	0.00
01/29/2025	DR0000001226	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030210 Expanded Withholding Tax 1%	0.00	106.69
01/29/2025	DR0000001231	BIODIESEL	401010100 Sales - Biodiesel	274,071.43	0.00
01/29/2025	DR0000001232	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	502010300 COGS - Freight - Envirogas	10,714.29	0.00
01/29/2025	DR0000001224	BIODIESEL	401010100 Sales - Biodiesel	91,357.14	0.00
01/29/2025	DR0000001224	BIODIESEL	401010100 Sales - Biodiesel	0.00	91,357.14
01/29/2025	DR0000001224	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101010100 Cash in Bank	111,360.00	0.00
01/29/2025	DR0000001224	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010100 Sales - Biodiesel	0.00	99,428.57
01/29/2025	DR0000001224	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	11,931.43
01/29/2025	DR0000001232	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	101060200 Vat - Input	1,285.71	0.00
01/29/2025	RR0000001801	Receipt of Goods	101040100 Inventory - Biodiesel	887,500.00	0.00
01/29/2025	RR0000001801	Receipt of Goods	101060200 Vat - Input	106,500.00	0.00
01/29/2025	RR0000001801	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	8,875.00
01/29/2025	RR0000001801	Receipt of Goods	201010100 Accounts Payables - Trade	0.00	985,125.00
01/29/2025	DR0000001279	BIODIESEL	401010100 Sales - Biodiesel	887,500.00	0.00
01/29/2025	DR0000001279	BIODIESEL	401010100 Sales - Biodiesel	0.00	887,500.00
01/29/2025	DR0000001279	Direct Delivery by TWA INC.	101020100 AR-Trade Receivable	1,060,000.00	0.00
01/29/2025	DR0000001279	Direct Delivery by TWA INC.	401010100 Sales - Biodiesel	0.00	946,428.57
01/29/2025	DR0000001279	Direct Delivery by TWA INC.	201030100 Vat - Output	0.00	113,571.43
01/29/2025	DR0000001279	Direct Delivery by TWA INC.	501010100 COGS - Biodiesel	887,500.00	0.00
01/29/2025	DR0000001279	Direct Delivery by TWA INC.	101060200 Vat - Input	106,500.00	0.00
01/29/2025	DR0000001279	Direct Delivery by TWA INC.	201030210 Expanded Withholding Tax 1%	0.00	1,065.00
01/29/2025	DR0000001279	Direct Delivery by TWA INC.	202010100 AP-Trade Payable	0.00	992,935.00
01/29/2025	DR0000001279	Direct Delivery by TWA INC. for Freight	502010100 COGS - Freight - Biodiesel	7,142.86	0.00
01/29/2025	DR0000001279	Direct Delivery by TWA INC. for Freight	101060200 Vat - Input	857.14	0.00
01/29/2025	DR0000001279	Direct Delivery by TWA INC.	201010300 AP - Hauling Payable	0.00	7,857.14
01/29/2025	DR0000001279	Direct Delivery by TWA INC.	201030220 Expanded Withholding Tax 2%	0.00	142.86

Date	Reference	Description	Account Title	Debit	Credit
01/29/2025	DR0000001273	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010100 Sales - Biodiesel	0.00	99,428.57
01/29/2025	DR0000001273	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	11,931.43
01/29/2025	DR0000001273	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101060200 Vat - Input	10,962.86	0.00
01/29/2025	DR0000001273	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030210 Expanded Withholding Tax 1%	0.00	109.63
01/29/2025	DR0000001273	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	202010100 AP-Trade Payable	0.00	102,210.37
01/29/2025	DR0000001273	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	502010100 COGS - Freight - Biodiesel	5,357.14	0.00
01/29/2025	DR0000001273	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	101060200 Vat - Input	642.86	0.00
01/29/2025	DR0000001273	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	5,892.86
01/29/2025	DR0000001273	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	107.14
01/29/2025	DR0000001238	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	501010100 COGS - Biodiesel	922,142.86	0.00
01/29/2025	DR0000001232	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	11,785.71
01/29/2025	DR0000001238	BIODIESEL	401010100 Sales - Biodiesel	0.00	913,571.43
01/29/2025	DR0000001238	BIODIESEL	401010100 Sales - Biodiesel	913,571.43	0.00
01/29/2025	DR0000001235	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	202010100 AP-Trade Payable	0.00	297,820.56
01/29/2025	DR0000001235	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030210 Expanded Withholding Tax 1%	0.00	319.44
01/29/2025	DR0000001235	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101060200 Vat - Input	31,943.57	0.00
01/29/2025	DR0000001235	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030100 Vat - Output	0.00	33,621.43
01/29/2025	DR0000001235	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	401010200 Sales - Econogas	0.00	280,178.57
01/29/2025	RR0000001781	Receipt of Goods	201010100 Accounts Payables - Trade	0.00	1,023,578.57
01/29/2025	RR0000001781	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	9,221.43
01/29/2025	RR0000001781	Receipt of Goods	101060200 Vat - Input	110,657.14	0.00
01/29/2025	RR0000001781	Receipt of Goods	101040100 Inventory - Biodiesel	922,142.86	0.00
01/29/2025	RR0000001777	Receipt of Goods	201010100 Accounts Payables - Trade	0.00	307,073.57
01/29/2025	RR0000001777	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	2,766.43
01/29/2025	RR0000001777	Receipt of Goods	101060200 Vat - Input	33,197.14	0.00
01/29/2025	RR0000001777	Receipt of Goods	101040100 Inventory - Biodiesel	276,642.86	0.00
01/29/2025	DR0000001232	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	214.29
01/29/2025	DR0000001273	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010100 COGS - Biodiesel	92,214.20	0.00
01/29/2025	DR0000001231	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010100 COGS - Biodiesel	276,642.60	0.00
01/29/2025	DR0000001232	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010300 COGS - Envirogas	182,285.71	0.00
01/29/2025	RR0000001778	Receipt of Goods	201010100 Accounts Payables - Trade	0.00	297,737.68
01/29/2025	RR0000001778	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	2,682.32
01/29/2025	DR0000001226	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010200 COGS - Econogas	89,428.57	0.00
01/29/2025	RR0000001769	Receipt of Goods	201010100 Accounts Payables - Trade	0.00	99,265.71
01/29/2025	RR0000001769	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	894.29
01/29/2025	RR0000001769	Receipt of Goods	101060200 Vat - Input	10,731.43	0.00
01/29/2025	DR0000001225	ENVIROGAS	401010300 Sales - Envirogas	180,892.86	0.00
01/29/2025	DR0000001225	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for	502010300 COGS - Freight - Envirogas	10,714.29	0.00

Date	Reference	Description	Account Title	Debit	Credit
01/29/2025	DR0000001225	Freight For Pick Up By Hauler by CJM LOGISTICS CORPORATION for	101060200 Vat - Input	1,285.71	0.00
01/29/2025	DR0000001225	Freight For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	11,785.71
01/29/2025	DR0000001225	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	214.29
01/29/2025	DR0000001226	ECONOGAS	401010200 Sales - Econogas	88,910.71	0.00
01/29/2025	DR0000001234	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	501010100 COGS - Biodiesel	276,642.86	0.00
01/29/2025	DR0000001237	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	501010300 COGS - Envirogas	182,285.71	0.00
01/29/2025	RR0000001780	Receipt of Goods	201010100 Accounts Payables - Trade	0.00	202,337.14
01/29/2025	RR0000001778	Receipt of Goods	101060200 Vat - Input	32,187.86	0.00
01/29/2025	RR0000001778	Receipt of Goods	101040200 Inventory - Econogas	268,232.14	0.00
01/29/2025	RR0000001802	Receipt of Goods	201010100 Accounts Payables - Trade	0.00	102,357.86
01/29/2025	RR0000001802	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	922.14
01/29/2025	RR0000001802	Receipt of Goods	101060200 Vat - Input	11,065.71	0.00
01/29/2025	RR0000001802	Receipt of Goods	101040100 Inventory - Biodiesel	92,214.29	0.00
01/29/2025	DR0000001273	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101010100 Cash in Bank	111,360.00	0.00
01/29/2025	DR0000001273	BIODIESEL	401010100 Sales - Biodiesel	0.00	91,357.14
01/29/2025	DR0000001273	BIODIESEL	401010100 Sales - Biodiesel	91,357.14	0.00
01/29/2025	DR0000001224	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101060200 Vat - Input	10,962.86	0.00
01/29/2025	DR0000001224	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030210 Expanded Withholding Tax 1%	0.00	109.63
01/29/2025	DR0000001224	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	202010100 AP-Trade Payable	0.00	102,210.37
01/29/2025	DR0000001224	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for	502010100 COGS - Freight - Biodiesel	5,357.14	0.00
01/29/2025	DR0000001224	Freight For Pick Up By Hauler by CJM LOGISTICS CORPORATION for	101060200 Vat - Input	642.86	0.00
01/29/2025	DR0000001224	Freight For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	5,892.86
01/29/2025	DR0000001224	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	107.14
01/29/2025	DR0000001225	ENVIROGAS	401010300 Sales - Envirogas	0.00	180,892.86
01/29/2025	DR0000001225	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101010100 Cash in Bank	216,800.00	0.00
01/29/2025	DR0000001225	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010300 Sales - Envirogas	0.00	193,571.43
01/29/2025	DR0000001225	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	23,228.57
01/29/2025	DR0000001225	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101060200 Vat - Input	21,707.14	0.00
01/29/2025	DR0000001225	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030210 Expanded Withholding Tax 1%	0.00	217.07
01/29/2025	DR0000001225	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	202010100 AP-Trade Payable	0.00	202,382.93
01/29/2025	RR0000001769	Receipt of Goods	101040200 Inventory - Econogas	89,428.57	0.00
01/29/2025	RR0000001767	Receipt of Goods	101040100 Inventory - Biodiesel	92,214.29	0.00
01/29/2025	RR0000001767	Receipt of Goods	101060200 Vat - Input	11,065.71	0.00
01/29/2025	RR0000001767	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	922.14
01/29/2025	RR0000001767	Receipt of Goods	201010100 Accounts Payables - Trade	0.00	102,357.86
01/29/2025	RR0000001768	Receipt of Goods	101040300 Inventory - Envirogas	182,285.71	0.00

Date	Reference	Description	Account Title	Debit	Credit
01/29/2025	RR0000001768	Receipt of Goods	101060200 Vat - Input	21,874.29	0.00
01/29/2025	RR0000001768	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	1,822.86
01/29/2025	RR0000001768	Receipt of Goods	201010100 Accounts Payables - Trade	0.00	202,337.14
01/29/2025	DR0000001225	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010300 COGS - Envirogas	182,285.71	0.00
01/29/2025	DR0000001226	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	202010100 AP-Trade Payable	0.00	99,473.31
01/29/2025	DR0000001226	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	502010200 COGS - Freight - Econogas	5,357.14	0.00
01/29/2025	DR0000001226	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	101060200 Vat - Input	642.86	0.00
01/29/2025	DR0000001226	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	5,892.86
01/29/2025	DR0000001226	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	107.14
01/29/2025	DR0000001224	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010100 COGS - Biodiesel	92,214.20	0.00
01/29/2025	DR0000001231	BIODIESEL	401010100 Sales - Biodiesel	0.00	274,071.43
01/29/2025	DR0000001231	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101010100 Cash in Bank	334,080.00	0.00
01/29/2025	DR0000001231	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010100 Sales - Biodiesel	0.00	298,285.71
01/29/2025	DR0000001231	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	35,794.29
01/29/2025	DR0000001231	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101060200 Vat - Input	32,888.57	0.00
01/29/2025	DR0000001231	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030210 Expanded Withholding Tax 1%	0.00	328.89
01/29/2025	DR0000001231	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	202010100 AP-Trade Payable	0.00	306,631.11
01/29/2025	DR0000001231	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	502010100 COGS - Freight - Biodiesel	16,071.43	0.00
01/29/2025	DR0000001231	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	101060200 Vat - Input	1,928.57	0.00
01/29/2025	DR0000001231	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	17,678.57
01/29/2025	DR0000001231	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	321.43
01/29/2025	DR0000001232	ENVIROGAS	401010300 Sales - Envirogas	180,892.86	0.00
01/29/2025	DR0000001232	ENVIROGAS	401010300 Sales - Envirogas	0.00	180,892.86
01/29/2025	DR0000001232	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101010100 Cash in Bank	216,800.00	0.00
01/29/2025	DR0000001232	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010300 Sales - Envirogas	0.00	193,571.43
01/29/2025	DR0000001232	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	23,228.57
01/29/2025	DR0000001232	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101060200 Vat - Input	21,707.14	0.00
01/29/2025	DR0000001232	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030210 Expanded Withholding Tax 1%	0.00	217.07
01/29/2025	DR0000001232	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	202010100 AP-Trade Payable	0.00	202,382.93
01/29/2025	RR0000001774	Receipt of Goods	101040100 Inventory - Biodiesel	276,642.86	0.00
01/29/2025	RR0000001774	Receipt of Goods	101060200 Vat - Input	33,197.14	0.00
01/29/2025	RR0000001774	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	2,766.43
01/29/2025	RR0000001774	Receipt of Goods	201010100 Accounts Payables - Trade	0.00	307,073.57
01/29/2025	RR0000001775	Receipt of Goods	101040300 Inventory - Envirogas	182,285.71	0.00
01/29/2025	RR0000001775	Receipt of Goods	101060200 Vat - Input	21,874.29	0.00
01/29/2025	RR0000001775	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	1,822.86

Date	Reference	Description	Account Title	Debit	Credit
01/29/2025	RR0000001775	Receipt of Goods	201010100 Accounts Payables - Trade	0.00	202,337.14
01/29/2025	DR0000001234	BIODIESEL	401010100 Sales - Biodiesel	274,071.43	0.00
01/29/2025	DR0000001234	BIODIESEL	401010100 Sales - Biodiesel	0.00	274,071.43
01/29/2025	DR0000001234	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101020100 AR-Trade Receivable	306,000.00	0.00
01/29/2025	DR0000001234	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	401010100 Sales - Biodiesel	0.00	273,214.29
01/29/2025	DR0000001234	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030100 Vat - Output	0.00	32,785.71
01/29/2025	DR0000001234	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101060200 Vat - Input	32,888.57	0.00
01/29/2025	DR0000001234	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030210 Expanded Withholding Tax 1%	0.00	328.89
01/29/2025	DR0000001234	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	202010100 AP-Trade Payable	0.00	306,631.11
01/29/2025	DR0000001234	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for502010100 COGS - Freight - Biodiesel Freight		5,892.86	0.00
01/29/2025	DR0000001234	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for101060200 Vat - Input Freight		707.14	0.00
01/29/2025	DR0000001234	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201010300 AP - Hauling Payable	0.00	6,482.14
01/29/2025	DR0000001234	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	117.86
01/29/2025	DR0000001235	ECONOGAS	401010200 Sales - Econogas	266,196.43	0.00
01/29/2025	DR0000001235	ECONOGAS	401010200 Sales - Econogas	0.00	266,196.43
01/29/2025	DR0000001235	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101020100 AR-Trade Receivable	313,800.00	0.00
01/29/2025	DR0000001235	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for502010200 COGS - Freight - Econogas Freight		5,892.86	0.00
01/29/2025	DR0000001235	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for101060200 Vat - Input Freight		707.14	0.00
01/29/2025	DR0000001235	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201010300 AP - Hauling Payable	0.00	6,482.14
01/29/2025	DR0000001235	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	117.86
01/29/2025	DR0000001236	ENVIROGAS	401010300 Sales - Envirogas	184,571.43	0.00
01/29/2025	DR0000001236	ENVIROGAS	401010300 Sales - Envirogas	0.00	184,571.43
01/29/2025	DR0000001236	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	401010300 Sales - Envirogas	0.00	187,857.14
01/30/2025	DR0000001328	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030100 Vat - Output	0.00	22,650.00
01/30/2025	DR0000001328	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101060200 Vat - Input	21,642.86	0.00
01/30/2025	DR0000001328	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030210 Expanded Withholding Tax 1%	0.00	216.43
01/30/2025	DR0000001328	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	202010100 AP-Trade Payable	0.00	201,783.57
01/30/2025	DR0000001328	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP for Freight	502010100 COGS - Freight - Biodiesel	7,142.86	0.00
01/30/2025	DR0000001328	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP for Freight	101060200 Vat - Input	857.14	0.00
01/30/2025	DR0000001328	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201010300 AP - Hauling Payable	0.00	7,857.14
01/30/2025	DR0000001328	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030220 Expanded Withholding Tax 2%	0.00	142.86
01/30/2025	DR0000001328	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	501010100 COGS - Biodiesel	180,357.14	0.00
01/30/2025	DR0000001379	For Pick Up By Client by Client	201030210 Expanded Withholding Tax 1%	0.00	857.14
01/30/2025	DR0000001379	For Pick Up By Client by Client	101060200 Vat - Input	85,714.29	0.00

Date	Reference	Description	Account Title	Debit	Credit
01/30/2025	DR0000001379	For Pick Up By Client by Client	501010100 COGS - Biodiesel	714,285.71	0.00
01/30/2025	DR0000001280	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101060200 Vat - Input	109,628.57	0.00
01/30/2025	RR0000001887	Receipt of Goods	101060200 Vat - Input	85,714.29	0.00
01/30/2025	DR0000001379	For Pick Up By Client by Client	202010100 AP-Trade Payable	0.00	799,142.86
01/30/2025	DR0000001460	For Pick Up By Client by Client	101060200 Vat - Input	10,962.86	0.00
01/30/2025	DR0000001460	For Pick Up By Client by Client	501010100 COGS - Biodiesel	91,357.14	0.00
01/30/2025	DR0000001332	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	501010100 COGS - Biodiesel	541,071.43	0.00
01/30/2025	RR0000002309	Receipt of Goods	101040100 Inventory - Biodiesel	83,928.57	0.00
01/30/2025	RR0000001887	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	7,142.86
01/30/2025	DR0000001379	For Pick Up By Client by Client	201030100 Vat - Output	0.00	86,057.14
01/30/2025	DR0000001379	For Pick Up By Client by Client	401010100 Sales - Biodiesel	0.00	717,142.86
01/30/2025	DR0000001379	For Pick Up By Client by Client	101020100 AR-Trade Receivable	803,200.00	0.00
01/30/2025	RR0000001887	Receipt of Goods	201010100 Accounts Payables - Trade	0.00	792,857.14
01/30/2025	DR0000001280	BIODIESEL	401010100 Sales - Biodiesel	913,571.43	0.00
01/30/2025	DR0000001460	For Pick Up By Client by Client	201030100 Vat - Output	0.00	10,868.57
01/30/2025	DR0000001460	For Pick Up By Client by Client	401010100 Sales - Biodiesel	0.00	90,571.43
01/30/2025	RR0000002004	Receipt of Goods	101040100 Inventory - Biodiesel	92,214.29	0.00
01/30/2025	RR0000002004	Receipt of Goods	101060200 Vat - Input	11,065.71	0.00
01/30/2025	DR0000001379	BIODIESEL	401010100 Sales - Biodiesel	0.00	714,285.71
01/30/2025	RR0000002004	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	922.14
01/30/2025	RR0000002004	Receipt of Goods	201010100 Accounts Payables - Trade	0.00	102,357.86
01/30/2025	DR0000001379	BIODIESEL	401010100 Sales - Biodiesel	714,285.71	0.00
01/30/2025	DR0000001460	BIODIESEL	401010100 Sales - Biodiesel	92,214.29	0.00
01/30/2025	DR0000001460	BIODIESEL	401010100 Sales - Biodiesel	0.00	92,214.29
01/30/2025	DR0000001233	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101060200 Vat - Input	21,295.71	0.00
01/30/2025	DR0000001233	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030210 Expanded Withholding Tax 1%	0.00	212.96
01/30/2025	DR0000001233	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	202010100 AP-Trade Payable	0.00	198,547.04
01/30/2025	DR0000001233	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	502010200 COGS - Freight - Econogas	4,482.14	0.00
01/30/2025	DR0000001233	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	101060200 Vat - Input	537.86	0.00
01/30/2025	DR0000001233	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	4,930.36
01/30/2025	DR0000001233	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	89.64
01/30/2025	RR0000001776	Receipt of Goods	101040200 Inventory - Econogas	178,821.43	0.00
01/30/2025	RR0000001776	Receipt of Goods	101060200 Vat - Input	21,458.57	0.00
01/30/2025	DR0000001332	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP for Freight	502010100 COGS - Freight - Biodiesel	21,428.57	0.00
01/30/2025	DR0000001332	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP for Freight	101060200 Vat - Input	2,571.43	0.00
01/30/2025	DR0000001277	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010100 Sales - Biodiesel	0.00	96,625.00

Date	Reference	Description	Account Title	Debit	Credit
01/30/2025	DR0000001277	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101010100 Cash in Bank	108,220.00	0.00
01/30/2025	DR0000001277	BIODIESEL	401010100 Sales - Biodiesel	0.00	91,357.14
01/30/2025	DR0000001277	BIODIESEL	401010100 Sales - Biodiesel	91,357.14	0.00
01/30/2025	DR0000001278	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	51.20
01/30/2025	DR0000001278	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	2,816.00
01/30/2025	DR0000001278	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	101060200 Vat - Input	307.20	0.00
01/30/2025	DR0000001278	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	502010100 COGS - Freight - Biodiesel	2,560.00	0.00
01/30/2025	DR0000001332	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201010300 AP - Hauling Payable	0.00	23,571.43
01/30/2025	DR0000001332	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030220 Expanded Withholding Tax 2%	0.00	428.57
01/30/2025	DR0000001752	For Pick Up By Client by Client	101040100 Inventory - Biodiesel	0.00	83,928.57
01/30/2025	DR0000001752	For Pick Up By Client by Client	501010100 COGS - Biodiesel	83,928.57	0.00
01/30/2025	RR0000001776	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	1,788.21
01/30/2025	RR0000001776	Receipt of Goods	201010100 Accounts Payables - Trade	0.00	198,491.79
01/30/2025	DR0000001233	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010200 COGS - Econogas	178,821.43	0.00
01/30/2025	DR0000001233	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101010100 Cash in Bank	207,600.00	0.00
01/30/2025	DR0000001233	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010200 Sales - Econogas	0.00	185,357.14
01/30/2025	DR0000001752	For Pick Up By Client by Client	201030100 Vat - Output	0.00	10,242.86
01/30/2025	DR0000001752	For Pick Up By Client by Client	401010100 Sales - Biodiesel	0.00	85,357.14
01/30/2025	DR0000001752	For Pick Up By Client by Client	101020100 AR-Trade Receivable	95,600.00	0.00
01/30/2025	DR0000001460	For Pick Up By Client by Client	101020100 AR-Trade Receivable	101,440.00	0.00
01/30/2025	DR0000001233	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	22,242.86
01/30/2025	RR0000002309	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	839.29
01/30/2025	DR0000001276	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010100 COGS - Biodiesel	922,142.86	0.00
01/30/2025	DR0000001277	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010100 COGS - Biodiesel	92,214.29	0.00
01/30/2025	DR0000001278	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010100 COGS - Biodiesel	92,214.29	0.00
01/30/2025	DR0000001276	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	452.86
01/30/2025	DR0000001276	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	24,907.14
01/30/2025	DR0000001276	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	101060200 Vat - Input	2,717.14	0.00
01/30/2025	DR0000001276	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	502010100 COGS - Freight - Biodiesel	22,642.86	0.00
01/30/2025	DR0000001276	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	202010100 AP-Trade Payable	0.00	1,022,103.71
01/30/2025	DR0000001276	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030210 Expanded Withholding Tax 1%	0.00	1,096.29
01/30/2025	DR0000001276	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101060200 Vat - Input	109,628.57	0.00
01/30/2025	DR0000001276	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	121,500.00
01/30/2025	RR0000002309	Receipt of Goods	202010100 AP-Trade Payable	0.00	93,160.71
01/30/2025	RRU000000029	Receipt of Goods	101040100 Inventory - Biodiesel	202,000.00	0.00
01/30/2025	RRU000000029	Receipt of Goods	201010100 Accounts Payables - Trade	0.00	202,000.00

Date	Reference	Description	Account Title	Debit	Credit
01/30/2025	DR0000001329	BIODIESEL	401010100 Sales - Biodiesel	180,357.14	0.00
01/30/2025	DR0000001329	BIODIESEL	401010100 Sales - Biodiesel	0.00	180,357.14
01/30/2025	DR0000001329	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101010100 Cash in Bank	215,600.00	0.00
01/30/2025	DR0000001233	ECONOGAS	401010200 Sales - Econogas	0.00	177,464.29
01/30/2025	DR0000001233	ECONOGAS	401010200 Sales - Econogas	177,464.29	0.00
01/30/2025	DR0000001329	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	401010100 Sales - Biodiesel	0.00	192,500.00
01/30/2025	DR0000001329	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030100 Vat - Output	0.00	23,100.00
01/30/2025	DR0000001329	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101060200 Vat - Input	21,642.86	0.00
01/30/2025	DR0000001329	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030210 Expanded Withholding Tax 1%	0.00	216.43
01/30/2025	DR0000001329	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	202010100 AP-Trade Payable	0.00	201,783.57
01/30/2025	DR0000001329	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP for Freight	502010100 COGS - Freight - Biodiesel	7,142.86	0.00
01/30/2025	DR0000001276	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010100 Sales - Biodiesel	0.00	1,012,500.00
01/30/2025	DR0000001276	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101020100 AR-Trade Receivable	1,134,000.00	0.00
01/30/2025	DR0000001329	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP for Freight	101060200 Vat - Input	857.14	0.00
01/30/2025	DR0000001329	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201010300 AP - Hauling Payable	0.00	7,857.14
01/30/2025	DR0000001329	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030220 Expanded Withholding Tax 2%	0.00	142.86
01/30/2025	DR0000001329	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	501010100 COGS - Biodiesel	180,357.14	0.00
01/30/2025	RR0000002309	Receipt of Goods	101060200 Vat - Input	10,071.43	0.00
01/30/2025	DR0000001377	For Pick Up By Client by Client	201030100 Vat - Output	0.00	119,507.14
01/30/2025	DR0000001377	For Pick Up By Client by Client	501010100 COGS - Biodiesel	982,142.86	0.00
01/30/2025	DR0000001377	For Pick Up By Client by Client	101060200 Vat - Input	117,857.14	0.00
01/30/2025	DR0000001377	For Pick Up By Client by Client	201030210 Expanded Withholding Tax 1%	0.00	1,178.57
01/30/2025	RRU0000000030	Receipt of Goods	101040100 Inventory - Biodiesel	606,000.00	0.00
01/30/2025	RRU0000000030	Receipt of Goods	201010100 Accounts Payables - Trade	0.00	606,000.00
01/30/2025	DR0000001332	BIODIESEL	401010100 Sales - Biodiesel	541,071.43	0.00
01/30/2025	DR0000001332	BIODIESEL	401010100 Sales - Biodiesel	0.00	541,071.43
01/30/2025	DR0000001332	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101010100 Cash in Bank	622,080.00	0.00
01/30/2025	DR0000001332	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	401010100 Sales - Biodiesel	0.00	555,428.57
01/30/2025	DR0000001332	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030100 Vat - Output	0.00	66,651.43
01/30/2025	DR0000001332	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101060200 Vat - Input	64,928.57	0.00
01/30/2025	DR0000001332	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030210 Expanded Withholding Tax 1%	0.00	649.29
01/30/2025	DR0000001332	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	202010100 AP-Trade Payable	0.00	605,350.71
01/30/2025	DR0000001377	For Pick Up By Client by Client	401010100 Sales - Biodiesel	0.00	995,892.86
01/30/2025	DR0000001276	BIODIESEL	401010100 Sales - Biodiesel	0.00	913,571.43
01/30/2025	DR0000001276	BIODIESEL	401010100 Sales - Biodiesel	913,571.43	0.00
01/30/2025	DR0000001377	For Pick Up By Client by Client	101020100 AR-Trade Receivable	1,115,400.00	0.00
01/30/2025	DR0000001377	BIODIESEL	401010100 Sales - Biodiesel	0.00	982,142.86
01/30/2025	DR0000001377	BIODIESEL	401010100 Sales - Biodiesel	982,142.86	0.00

Date	Reference	Description	Account Title	Debit	Credit
01/30/2025	RR0000001886	Receipt of Goods	201010100 Accounts Payables - Trade	0.00	1,090,178.57
01/30/2025	RR0000001886	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	9,821.43
01/30/2025	RR0000001886	Receipt of Goods	101060200 Vat - Input	117,857.14	0.00
01/30/2025	DR0000001277	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	51.20
01/30/2025	DR0000001277	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	2,816.00
01/30/2025	DR0000001277	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	101060200 Vat - Input	307.20	0.00
01/30/2025	DR0000001277	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	502010100 COGS - Freight - Biodiesel	2,560.00	0.00
01/30/2025	DR0000001277	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	202010100 AP-Trade Payable	0.00	102,210.37
01/30/2025	DR0000001277	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030210 Expanded Withholding Tax 1%	0.00	109.63
01/30/2025	DR0000001277	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101060200 Vat - Input	10,962.86	0.00
01/30/2025	RR0000001886	Receipt of Goods	101040100 Inventory - Biodiesel	982,142.86	0.00
01/30/2025	DR0000001377	For Pick Up By Client by Client	202010100 AP-Trade Payable	0.00	1,098,821.43
01/30/2025	RR0000001805	Receipt of Goods	201010100 Accounts Payables - Trade	0.00	1,023,578.57
01/30/2025	DR0000001277	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	11,595.00
01/30/2025	DR0000001278	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	23,190.00
01/30/2025	RR0000001887	Receipt of Goods	101040100 Inventory - Biodiesel	714,285.71	0.00
01/30/2025	DR0000001280	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010100 COGS - Biodiesel	922,142.00	0.00
01/30/2025	RR0000001800	Receipt of Goods	201010100 Accounts Payables - Trade	0.00	1,023,578.57
01/30/2025	DR0000001278	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010100 Sales - Biodiesel	0.00	193,250.00
01/30/2025	DR0000001278	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101010100 Cash in Bank	216,440.00	0.00
01/30/2025	DR0000001278	BIODIESEL	401010100 Sales - Biodiesel	0.00	91,357.14
01/30/2025	DR0000001278	BIODIESEL	401010100 Sales - Biodiesel	91,357.14	0.00
01/30/2025	DR0000001278	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101060200 Vat - Input	10,962.86	0.00
01/30/2025	DR0000001280	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	448.21
01/30/2025	DR0000001280	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	24,651.79
01/30/2025	DR0000001280	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	101060200 Vat - Input	2,689.29	0.00
01/30/2025	DR0000001460	For Pick Up By Client by Client	201030210 Expanded Withholding Tax 1%	0.00	109.63
01/30/2025	DR0000001460	For Pick Up By Client by Client	202010100 AP-Trade Payable	0.00	102,210.37
01/30/2025	RR0000001800	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	9,221.43
01/30/2025	RR0000001800	Receipt of Goods	101060200 Vat - Input	110,657.14	0.00
01/30/2025	RR0000001800	Receipt of Goods	101040100 Inventory - Biodiesel	922,142.86	0.00
01/30/2025	DR0000001280	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	502010100 COGS - Freight - Biodiesel	22,410.71	0.00
01/30/2025	DR0000001280	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	202010100 AP-Trade Payable	0.00	1,022,103.71
01/30/2025	DR0000001280	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030210 Expanded Withholding Tax 1%	0.00	1,096.29
01/30/2025	DR0000001280	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101020100 AR-Trade Receivable	1,336,000.00	0.00
01/30/2025	DR0000001280	BIODIESEL	401010100 Sales - Biodiesel	0.00	913,571.43

Date	Reference	Description	Account Title	Debit	Credit
01/30/2025	DR0000001280	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	143,142.86
01/30/2025	DR0000001278	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	202010100 AP-Trade Payable	0.00	102,210.37
01/30/2025	DR0000001278	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030210 Expanded Withholding Tax 1%	0.00	109.63
01/30/2025	RRU000000028	Receipt of Goods	101040100 Inventory - Biodiesel	202,000.00	0.00
01/30/2025	RRU000000028	Receipt of Goods	201010100 Accounts Payables - Trade	0.00	202,000.00
01/30/2025	DR0000001280	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010100 Sales - Biodiesel	0.00	1,192,857.14
01/30/2025	RR0000001803	Receipt of Goods	101040100 Inventory - Biodiesel	92,214.29	0.00
01/30/2025	RR0000001803	Receipt of Goods	101060200 Vat - Input	11,065.71	0.00
01/30/2025	RR0000001803	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	922.14
01/30/2025	RR0000001803	Receipt of Goods	201010100 Accounts Payables - Trade	0.00	102,357.86
01/30/2025	RR0000001804	Receipt of Goods	101040100 Inventory - Biodiesel	92,214.29	0.00
01/30/2025	RR0000001804	Receipt of Goods	101060200 Vat - Input	11,065.71	0.00
01/30/2025	DR0000001328	BIODIESEL	401010100 Sales - Biodiesel	180,357.14	0.00
01/30/2025	DR0000001328	BIODIESEL	401010100 Sales - Biodiesel	0.00	180,357.14
01/30/2025	DR0000001328	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101010100 Cash in Bank	211,400.00	0.00
01/30/2025	DR0000001328	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	401010100 Sales - Biodiesel	0.00	188,750.00
01/30/2025	RR0000001804	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	922.14
01/30/2025	RR0000001804	Receipt of Goods	201010100 Accounts Payables - Trade	0.00	102,357.86
01/30/2025	RR0000001805	Receipt of Goods	101040100 Inventory - Biodiesel	922,142.86	0.00
01/30/2025	RR0000001805	Receipt of Goods	101060200 Vat - Input	110,657.14	0.00
01/30/2025	RR0000001805	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	9,221.43
01/31/2025	DR0000001323	BIODIESEL	401010100 Sales - Biodiesel	0.00	91,357.14
01/31/2025	DR0000001323	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101010100 Cash in Bank	107,000.00	0.00
01/31/2025	DR0000001323	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010100 Sales - Biodiesel	0.00	95,535.71
01/31/2025	RR0000001876	Receipt of Goods	101060200 Vat - Input	11,065.71	0.00
01/31/2025	RR0000001876	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	922.14
01/31/2025	DR0000001323	BIODIESEL	401010100 Sales - Biodiesel	91,357.14	0.00
01/31/2025	RR0000001876	Receipt of Goods	101040100 Inventory - Biodiesel	92,214.29	0.00
01/31/2025	DR0000001323	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	11,464.29
01/31/2025	DR0000001323	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101060200 Vat - Input	10,962.86	0.00
01/31/2025	DR0000001323	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030210 Expanded Withholding Tax 1%	0.00	109.63
01/31/2025	DR0000001323	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	202010100 AP-Trade Payable	0.00	102,210.37
01/31/2025	DR0000001323	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	502010100 COGS - Freight - Biodiesel	2,258.93	0.00
01/31/2025	DR0000001323	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	101060200 Vat - Input	271.07	0.00
01/31/2025	DR0000001323	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	2,484.82
01/31/2025	DR0000001323	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	45.18
01/31/2025	DR0000001324	BIODIESEL	401010100 Sales - Biodiesel	182,714.29	0.00
01/31/2025	RR0000001877	Receipt of Goods	101040100 Inventory - Biodiesel	184,428.57	0.00

Date	Reference	Description	Account Title	Debit	Credit
01/31/2025	RR0000001877	Receipt of Goods	101060200 Vat - Input	22,131.43	0.00
01/31/2025	DR0000001323	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010100 COGS - Biodiesel	92,214.20	0.00
01/31/2025	DR0000001324	BIODIESEL	401010100 Sales - Biodiesel	0.00	182,714.29
01/31/2025	DR0000001324	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101010100 Cash in Bank	214,000.00	0.00
01/31/2025	DR0000001324	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010100 Sales - Biodiesel	0.00	191,071.43
01/31/2025	DR0000001324	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	22,928.57
01/31/2025	DR0000001324	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101060200 Vat - Input	21,925.71	0.00
01/31/2025	DR0000001324	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030210 Expanded Withholding Tax 1%	0.00	219.26
01/31/2025	DR0000001324	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	202010100 AP-Trade Payable	0.00	204,420.74
01/31/2025	DR0000001324	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	502010100 COGS - Freight - Biodiesel	4,517.86	0.00
01/31/2025	DR0000001324	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	101060200 Vat - Input	542.14	0.00
01/31/2025	DR0000001324	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	4,969.64
01/31/2025	DR0000001324	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	90.36
01/31/2025	RR0000001878	Receipt of Goods	101040100 Inventory - Biodiesel	276,642.86	0.00
01/31/2025	RR0000001878	Receipt of Goods	101060200 Vat - Input	33,197.14	0.00
01/31/2025	RR0000001878	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	2,766.43
01/31/2025	CVN000000102	OPEX - : REIMBURSEMENT OF EXPENSES FOR CEBU (STATION VISIT TO LAPU LAPU LGU ; SATURATE NEW INDUSTRIAL AND LGU ACCOUNTS AND APPOINTMENT WITH EXISTING CLIENTS DATED OCTOBER 2-4, 2024 - FILPRIDE (DOCUMENTED). Payment for INV000000102	202010200 AP-Non Trade Payable	0.00	29,142.10
01/31/2025	CVN000000102	OPEX - : REIMBURSEMENT OF EXPENSES FOR CEBU (STATION VISIT TO LAPU LAPU LGU ; SATURATE NEW INDUSTRIAL AND LGU ACCOUNTS AND APPOINTMENT WITH EXISTING CLIENTS DATED OCTOBER 2-4, 2024 - FILPRIDE (DOCUMENTED). Payment for INV000000102	101010100 Cash in Bank	29,142.10	0.00
01/31/2025	CVN000000094	OPEX - PCF REIMBURSEMENTOF MARKETING FOR THE PERIOD OF OCTOBER 9-15, 2024 INDEX CARD#30 -MARIA ELENA CABONEGRO DOCUMENTED. Payment for INV000000094	202010200 AP-Non Trade Payable	0.00	985.68
01/31/2025	CVNU000000059	OPEX- RENTAL PAYMENT FOR THE MONTH OF OCTOBER 2024 DUE ON OCTOBER 1, 2024 - MCY TANZA	2010102 AP-Non Trade Payable	0.00	75,800.00
01/31/2025	CVNU000000059	OPEX- RENTAL PAYMENT FOR THE MONTH OF OCTOBER 2024 DUE ON OCTOBER 1, 2024 - MCY TANZA	101010101 Cash in Bank	75,800.00	0.00
01/31/2025	CVN000000095	OPEX - PCF REIMBURSEMENTOF MARKETING FOR THE PERIOD OF OCTOBER 16-22, 2024 INDEX CARD#30 -MARIA	202010200 AP-Non Trade Payable	0.00	1,052.50

Date	Reference	Description	Account Title	Debit	Credit
01/31/2025	CVN000000104	ELENA CABONEGRO DOCUMENTED. Payment for INV000000095 OPEX - PAYMENT FOR MC FEE OF DM 09.27.2024_MCCHECK01, 09.27.2024_MCCHECK02, 09.27.2024_MCCHECK03 AND 09.27.2024_MCCHECK04 - FILPRIDE. Payment for INV000000104	101010100 Cash in Bank	300.00	0.00
01/31/2025	CVN000000104	OPEX - PAYMENT FOR MC FEE OF DM 09.27.2024_MCCHECK01, 09.27.2024_MCCHECK02, 09.27.2024_MCCHECK03 AND 09.27.2024_MCCHECK04 - FILPRIDE. Payment for INV000000104	202010200 AP-Non Trade Payable	0.00	300.00
01/31/2025	CVNU000000066	RETURN EXCHANGE CHECK FROM UBR FILPRIDE TO UBP SUCAT SATURDAY PICK UP ON OCTOBER 5, 2024 - FRI	101010101 Cash in Bank	156,867.00	0.00
01/31/2025	CVNU000000066	RETURN EXCHANGE CHECK FROM UBR FILPRIDE TO UBP SUCAT SATURDAY PICK UP ON OCTOBER 5, 2024 - FRI	2010102 AP-Non Trade Payable	0.00	156,867.00
01/31/2025	CVNU000000065	OPEX - ADVANCES FOR BUDGET OF TRANSFERING FILES TO TANZA -FILPRIDE DM#213035	101010101 Cash in Bank	2,000.00	0.00
01/31/2025	CVNU000000065	OPEX - ADVANCES FOR BUDGET OF TRANSFERING FILES TO TANZA -FILPRIDE DM#213035	2010102 AP-Non Trade Payable	0.00	2,000.00
01/31/2025	CVNU000000068	OPEX - PCF REIMBURSEMENTOF MARKETING FOR THE PERIOD OF OCTOBER 2-8, 2024, INDEX CARD#30 -MARIA ELENA CABONEGRO UNDOCUMENTED	101010101 Cash in Bank	504.00	0.00
01/31/2025	CVNU000000068	OPEX - PCF REIMBURSEMENTOF MARKETING FOR THE PERIOD OF OCTOBER 2-8, 2024, INDEX CARD#30 -MARIA ELENA CABONEGRO UNDOCUMENTED	2010102 AP-Non Trade Payable	0.00	504.00
01/31/2025	CVN000000103	OPEX - PAYMENT FOR MC FEE OF FUND TRANSFER : FRI PAYROLL FOR THE PERIOD OF SEPT 24 - OCT 8, 2024 - FILPRIDE. Payment for INV000000103	101010100 Cash in Bank	75.00	0.00
01/31/2025	DR0000001325	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010100 COGS - Biodiesel	276,642.60	0.00
01/31/2025	DR0000001327	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010100 COGS - Biodiesel	92,214.20	0.00
01/31/2025	CVN000000103	OPEX - PAYMENT FOR MC FEE OF FUND TRANSFER : FRI PAYROLL FOR THE PERIOD OF SEPT 24 - OCT 8, 2024 - FILPRIDE. Payment for INV000000103	202010200 AP-Non Trade Payable	0.00	75.00
01/31/2025	CVNU00000128	RETURN EXCHANGE CHECK FROM UBR FILPRIDE TO UBP SUCAT SATURDAY PICK UP ON OCTOBER 26, 2024 - FRI.	101010100 Cash in Bank	91,050.00	0.00

Date	Reference	Description	Account Title	Debit	Credit
01/31/2025	CVNU00000128	Payment for INVU00000134 RETURN EXCHANGE CHECK FROM UBR FILPRIDE TO UBP SUCAT SATURDAY PICK UP ON OCTOBER 26, 2024 - FRI.	202010200 AP-Non Trade Payable	0.00	91,050.00
01/31/2025	CVNU00000101	Payment for INVU00000134 UNRESTRICTED PLACEMENT VS SEPT. 2024 -TERM SALES FROM DPWH DEPOSITED ON OCTOBER 10,2024 TO UBP -FRI	101010100 Cash in Bank	1,688,690.86	0.00
01/31/2025	CVNU00000101	ACCOUNT NUMBER 00-080-002142-3.. Payment for INVU00000106 UNRESTRICTED PLACEMENT VS SEPT. 2024 -TERM SALES FROM DPWH DEPOSITED ON OCTOBER 10,2024 TO UBP -FRI	202010200 AP-Non Trade Payable	0.00	1,688,690.86
01/31/2025	DR0000001325	ACCOUNT NUMBER 00-080-002142-3.. Payment for INVU00000106 For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010100 Sales - Biodiesel	0.00	286,017.86
01/31/2025	CVNU00000072	OPEX - REPLENISHMENT OF SATURDAY MEAL OF EMPLOYEES FOR OCTOBER 12, 2024 - FILPRIDE	101010101 Cash in Bank	2,700.00	0.00
01/31/2025	DR0000001325	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	34,322.14
01/31/2025	CVNU00000072	OPEX - REPLENISHMENT OF SATURDAY MEAL OF EMPLOYEES FOR OCTOBER 12, 2024 - FILPRIDE	2010102 AP-Non Trade Payable	0.00	2,700.00
01/31/2025	DR0000001325	BIODIESEL	401010100 Sales - Biodiesel	274,071.43	0.00
01/31/2025	RR0000001878	Receipt of Goods	201010100 Accounts Payables - Trade	0.00	307,073.57
01/31/2025	DR0000001325	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101060200 Vat - Input	32,888.57	0.00
01/31/2025	DR0000001325	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101010100 Cash in Bank	320,340.00	0.00
01/31/2025	DR0000001325	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030210 Expanded Withholding Tax 1%	0.00	328.89
01/31/2025	DR0000001325	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	202010100 AP-Trade Payable	0.00	306,631.11
01/31/2025	DR0000001325	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	502010100 COGS - Freight - Biodiesel	6,508.93	0.00
01/31/2025	DR0000001325	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	101060200 Vat - Input	781.07	0.00
01/31/2025	DR0000001325	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	7,159.82
01/31/2025	DR0000001325	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	130.18
01/31/2025	CVNU00000127	RETURN EXCHANGE CHECK FROM UBR FILPRIDE TO UBP SUCAT SATURDAY PICK UP ON OCTOBER 12, 2024 - FRI.	101010100 Cash in Bank	115,981.00	0.00
01/31/2025	DR0000001331	Payment for INVU00000133 For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	43.39
01/31/2025	CVNU00000127	RETURN EXCHANGE CHECK FROM UBR FILPRIDE TO UBP SUCAT SATURDAY PICK UP ON OCTOBER 12, 2024 - FRI.	202010200 AP-Non Trade Payable	0.00	115,981.00
01/31/2025	DR0000001334	Payment for INVU00000133 ECONOGAS	401010200 Sales - Econogas	89,410.71	0.00

Date	Reference	Description	Account Title	Debit	Credit
01/31/2025	DR0000001327	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101010100 Cash in Bank	106,780.00	0.00
01/31/2025	DR0000001327	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010100 Sales - Biodiesel	0.00	95,339.29
01/31/2025	DR0000001327	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101060200 Vat - Input	10,962.86	0.00
01/31/2025	DR0000001327	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030210 Expanded Withholding Tax 1%	0.00	109.63
01/31/2025	DR0000001327	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	202010100 AP-Trade Payable	0.00	102,210.37
01/31/2025	DR0000001327	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	502010100 COGS - Freight - Biodiesel	2,169.64	0.00
01/31/2025	DR0000001327	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	101060200 Vat - Input	260.36	0.00
01/31/2025	DR0000001327	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	2,386.61
01/31/2025	DR0000001327	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	43.39
01/31/2025	DR0000001334	ECONOGAS	401010200 Sales - Econogas	0.00	89,410.71
01/31/2025	CVNU00000063	OPEX - PAYMENT FOR REIMBURSEMENT OF EXPENSES USED FOR TRAINING ON INTEG BUSINESS SYSTEM _ COS AND DR MODULES - FILPRIDE	101010101 Cash in Bank	456.00	0.00
01/31/2025	DR0000001334	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101010100 Cash in Bank	103,560.00	0.00
01/31/2025	CVNU00000063	OPEX - PAYMENT FOR REIMBURSEMENT OF EXPENSES USED FOR TRAINING ON INTEG BUSINESS SYSTEM _ COS AND DR MODULES - FILPRIDE	2010102 AP-Non Trade Payable	0.00	456.00
01/31/2025	DR0000001334	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010200 Sales - Econogas	0.00	92,464.29
01/31/2025	DR0000001334	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	11,095.71
01/31/2025	CVNU00000126	RETURN OF ACCOMODATION TO RVS TO FUND FRI EOM FOR THE MONTH OF OCTOBER 2024 - FILPRIDE . Payment for INVU00000132	101010100 Cash in Bank	1,201,178.57	0.00
01/31/2025	DR0000001331	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	502010100 COGS - Freight - Biodiesel	2,169.64	0.00
01/31/2025	CVNU00000126	RETURN OF ACCOMODATION TO RVS TO FUND FRI EOM FOR THE MONTH OF OCTOBER 2024 - FILPRIDE . Payment for INVU00000132	202010200 AP-Non Trade Payable	0.00	1,201,178.57
01/31/2025	DR0000001331	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	101060200 Vat - Input	260.36	0.00
01/31/2025	DR0000001331	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	2,386.61
01/31/2025	DR0000001334	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	502010200 COGS - Freight - Econogas	2,169.64	0.00
01/31/2025	DR0000001334	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	101060200 Vat - Input	260.36	0.00
01/31/2025	DR0000001334	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	2,386.61
01/31/2025	DR0000001334	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	43.39

Date	Reference	Description	Account Title	Debit	Credit
01/31/2025	DR0000001331	BIODIESEL	401010100 Sales - Biodiesel	91,357.14	0.00
01/31/2025	DR0000001331	BIODIESEL	401010100 Sales - Biodiesel	0.00	91,357.14
01/31/2025	DR0000001331	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101010100 Cash in Bank	106,780.00	0.00
01/31/2025	DR0000001331	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010100 Sales - Biodiesel	0.00	95,339.29
01/31/2025	DR0000001331	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	11,440.71
01/31/2025	DR0000001331	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101060200 Vat - Input	10,962.86	0.00
01/31/2025	DR0000001331	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030210 Expanded Withholding Tax 1%	0.00	109.63
01/31/2025	DR0000001331	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	202010100 AP-Trade Payable	0.00	102,210.37
01/31/2025	DR0000001334	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101060200 Vat - Input	10,729.29	0.00
01/31/2025	RR0000001882	Receipt of Goods	101040100 Inventory - Biodiesel	92,214.29	0.00
01/31/2025	RR0000001882	Receipt of Goods	101060200 Vat - Input	11,065.71	0.00
01/31/2025	RR0000001882	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	922.14
01/31/2025	RR0000001882	Receipt of Goods	201010100 Accounts Payables - Trade	0.00	102,357.86
01/31/2025	DR0000001331	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010100 COGS - Biodiesel	92,214.20	0.00
01/31/2025	DR0000001334	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030210 Expanded Withholding Tax 1%	0.00	107.29
01/31/2025	DR0000001322	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	180.71
01/31/2025	DR0000001275	In-Transit for the month of Jan 2025 for freight.	101040200 Inventory - Econogas	1,964.29	0.00
01/31/2025	DR0000001275	In-Transit for the month of Jan 2025 for freight.	101060200 Vat - Input	235.71	0.00
01/31/2025	DR0000001275	In-Transit for the month of Jan 2025.	201010300 AP - Hauling Payable	0.00	2,160.71
01/31/2025	DR0000001275	In-Transit for the month of Jan 2025.	201030220 Expanded Withholding Tax 2%	0.00	39.29
01/31/2025	RR0000001875	Receipt of Goods	201010100 Accounts Payables - Trade	0.00	409,431.43
01/31/2025	RR0000001875	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	3,688.57
01/31/2025	RR0000001875	Receipt of Goods	101060200 Vat - Input	44,262.86	0.00
01/31/2025	DR0000001322	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	9,939.29
01/31/2025	DR0000001322	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	101060200 Vat - Input	1,084.29	0.00
01/31/2025	DR0000001322	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	502010100 COGS - Freight - Biodiesel	9,035.71	0.00
01/31/2025	DR0000001322	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	202010100 AP-Trade Payable	0.00	408,841.49
01/31/2025	DR0000001334	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010200 COGS - Econogas	89,303.57	0.00
01/31/2025	RR0000001883	Receipt of Goods	201010100 Accounts Payables - Trade	0.00	99,126.96
01/31/2025	RR0000001883	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	893.04
01/31/2025	RR0000001883	Receipt of Goods	101060200 Vat - Input	10,716.43	0.00
01/31/2025	RR0000001883	Receipt of Goods	101040200 Inventory - Econogas	89,303.57	0.00
01/31/2025	DR0000001341	ENVIROGAS	401010300 Sales - Envirogas	361,785.71	0.00
01/31/2025	DR0000001341	ENVIROGAS	401010300 Sales - Envirogas	0.00	361,785.71
01/31/2025	DR0000001341	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101010100 Cash in Bank	422,000.00	0.00
01/31/2025	DR0000001341	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010300 Sales - Envirogas	0.00	376,785.71
01/31/2025	DR0000001341	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	502010300 COGS - Freight - Envirogas	8,678.57	0.00

Date	Reference	Description	Account Title	Debit	Credit
01/31/2025	DR0000001341	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	101060200 Vat - Input	1,041.43	0.00
01/31/2025	DR0000001341	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	9,546.43
01/31/2025	DR0000001341	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	173.57
01/31/2025	DR0000001341	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010300 COGS - Envirogas	364,571.43	0.00
01/31/2025	DR0000001324	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010100 COGS - Biodiesel	184,428.40	0.00
01/31/2025	DR0000001322	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010100 COGS - Biodiesel	368,856.80	0.00
01/31/2025	DR0000001322	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030210 Expanded Withholding Tax 1%	0.00	438.51
01/31/2025	DR0000001322	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101060200 Vat - Input	43,851.43	0.00
01/31/2025	DR0000001322	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	45,857.14
01/31/2025	DR0000001322	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010100 Sales - Biodiesel	0.00	382,142.86
01/31/2025	DR0000001322	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101010100 Cash in Bank	428,000.00	0.00
01/31/2025	DR0000001322	BIODIESEL	401010100 Sales - Biodiesel	0.00	365,428.57
01/31/2025	DR0000001334	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	202010100 AP-Trade Payable	0.00	100,032.71
01/31/2025	DR0000001322	BIODIESEL	401010100 Sales - Biodiesel	365,428.57	0.00
01/31/2025	RR0000001875	Receipt of Goods	101040100 Inventory - Biodiesel	368,857.14	0.00
01/31/2025	DR0000001341	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	202010100 AP-Trade Payable	0.00	404,765.86
01/31/2025	DR0000001341	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030210 Expanded Withholding Tax 1%	0.00	434.14
01/31/2025	DR0000001341	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101060200 Vat - Input	43,414.29	0.00
01/31/2025	DR0000001341	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	45,214.29
01/31/2025	DR0000001327	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	11,440.71
01/31/2025	DR0000001275	In-Transit for the month of Jan 2025.	201030210 Expanded Withholding Tax 1%	0.00	887.32
01/31/2025	DR0000001275	In-Transit for the month of Jan 2025.	202010100 AP-Trade Payable	0.00	98,492.68
01/31/2025	DR0000001275	In-Transit for the month of Jan 2025.	101060200 Vat - Input	10,647.86	0.00
01/31/2025	DR0000001275	In-Transit for the month of Jan 2025.	101040200 Inventory - Econogas	88,732.14	0.00
01/31/2025	DR0000001327	BIODIESEL	401010100 Sales - Biodiesel	0.00	91,357.14
01/31/2025	DR0000001327	BIODIESEL	401010100 Sales - Biodiesel	91,357.14	0.00
01/31/2025	DR0000001325	BIODIESEL	401010100 Sales - Biodiesel	0.00	274,071.43
01/31/2025	DR0000001380	For Pick Up By Client by Client	202010100 AP-Trade Payable	0.00	1,098,821.43
01/31/2025	DR0000001380	For Pick Up By Client by Client	201030210 Expanded Withholding Tax 1%	0.00	1,178.57
01/31/2025	DR0000001380	For Pick Up By Client by Client	101060200 Vat - Input	117,857.14	0.00
01/31/2025	DR0000001380	For Pick Up By Client by Client	501010100 COGS - Biodiesel	982,142.86	0.00
01/31/2025	DR0000001380	For Pick Up By Client by Client	201030100 Vat - Output	0.00	204,385.71
01/31/2025	CVNU00000257	FRI- UNRESTRICTED PLACEMENT VS OCTOBER 2024 - RETAIL SALES DEPOSITED ON OCTOBER 24,2024 TO PBB - FRI ACCOUNT NUMBER 004-92-520001-0 .. Payment for INVU00000262	101010100 Cash in Bank	2,402,196.66	0.00
01/31/2025	CVN000000098	OPEX - PCF REIMBURSEMENTOF CEBU OPERATION MARKETING FOR THE PERIOD OF OCTOBER 23-29, 2024 INDEX CARD#32 - MARLU ABELLADOCUMENTED. Payment	202010200 AP-Non Trade Payable	0.00	529.82

Date	Reference	Description	Account Title	Debit	Credit
01/31/2025	CVN000000098	for INV000000099 OPEX - PCF REIMBURSEMENTOF CEBU OPERATION MARKETING FOR THE PERIOD OF OCTOBER 23-29, 2024 INDEX CARD#32 - MARLU ABELLA□DOCUMENTED. Payment	101010100 Cash in Bank	529.82	0.00
01/31/2025	CVNU00000108	for INV000000099 UNRESTRICTED PLACEMENT VS SEPTEMBER 2024 - TERM SALES FROM EAGLE ASIA AND CJ ENERGY DEPOSITED ON OCTOBER 15,2024 TO UBP-FRI ACCOUNT NUMBER 00-080-002142-3.. Payment for INVU00000114	202010200 AP-Non Trade Payable	0.00	1,858,000.00
01/31/2025	CVNU00000108	UNRESTRICTED PLACEMENT VS SEPTEMBER 2024 - TERM SALES FROM EAGLE ASIA AND CJ ENERGY DEPOSITED ON OCTOBER 15,2024 TO UBP-FRI ACCOUNT NUMBER 00-080-002142-3.. Payment for INVU00000114	101010100 Cash in Bank	1,858,000.00	0.00
01/31/2025	CVNU00000091	OPEX - PCF REIMBURSEMENT OF CNC FOR THE PERIOD OF OCTOBER 9-15, 2024 - INDEX CARD#7 -JERRYLYN GATOC UNDOCUMENTED . Payment for INVU00000096	202010200 AP-Non Trade Payable	0.00	344.00
01/31/2025	CVNU00000091	OPEX - PCF REIMBURSEMENT OF CNC FOR THE PERIOD OF OCTOBER 9-15, 2024 - INDEX CARD#7 -JERRYLYN GATOC UNDOCUMENTED . Payment for INVU00000096	101010100 Cash in Bank	344.00	0.00
01/31/2025	CVNU00000110	UNRESTRICTED PLACEMENT VS SEPTEMBER 2024-TERM SALES FROM SANVIT AND CJ ENERGY DEPOSITED ON OCTOBER 15 & 17,2024 TO UBP - FRI ACCOUNT NUMBER 00-080-002142-3.. Payment for INVU00000116	202010200 AP-Non Trade Payable	0.00	2,983,071.43
01/31/2025	CVNU00000110	UNRESTRICTED PLACEMENT VS SEPTEMBER 2024-TERM SALES FROM SANVIT AND CJ ENERGY DEPOSITED ON OCTOBER 15 & 17,2024 TO UBP - FRI ACCOUNT NUMBER 00-080-002142-3.. Payment for INVU00000116	101010100 Cash in Bank	2,983,071.43	0.00
01/31/2025	CVNU00000092	OPEX - PCF REIMBURSEMENT OF CNC FOR THE PERIOD OF OCTOBER 16-22, 2024 - INDEX CARD#7 -JERRYLYN GATOC UNDOCUMENTED . Payment for INVU00000097	202010200 AP-Non Trade Payable	0.00	921.00
01/31/2025	CVNU00000092	OPEX - PCF REIMBURSEMENT OF CNC FOR THE PERIOD OF OCTOBER 16-22, 2024 - INDEX CARD#7 -JERRYLYN GATOC UNDOCUMENTED . Payment for INVU00000097	101010100 Cash in Bank	921.00	0.00
01/31/2025	CVNU00000062	OPEX -COMMON FRI PCF REIMBURSEMENT FOR THE PERIOD OF SEPTEMBER 25 - OCTOBER 1, 2024 INDEX CARD#27A- JDP (UNDOCUMENTED)	2010102 AP-Non Trade Payable	0.00	30.00
01/31/2025	CVNU00000062	OPEX -COMMON FRI PCF REIMBURSEMENT FOR THE PERIOD OF SEPTEMBER 25 - OCTOBER 1, 2024 INDEX CARD#27A- JDP (UNDOCUMENTED)	101010101 Cash in Bank	30.00	0.00

Date	Reference	Description	Account Title	Debit	Credit
01/31/2025	CVNU00000067	OPEX - REPLENISHMENT OF SATURDAY MEAL OF EMPLOYEES FOR SEPTEMBER 28, 2024 - FILPRIDE	2010102 AP-Non Trade Payable	0.00	2,600.00
01/31/2025	CVNU00000067	OPEX - REPLENISHMENT OF SATURDAY MEAL OF EMPLOYEES FOR SEPTEMBER 28, 2024 - FILPRIDE	101010101 Cash in Bank	2,600.00	0.00
01/31/2025	CVNU00000069	OPEX - REPLENISHMENT OF SATURDAY MEAL OF EMPLOYEES FOR OCTOBER 5, 2024 - FILPRIDE	2010102 AP-Non Trade Payable	0.00	2,650.00
01/31/2025	CVNU00000069	OPEX - REPLENISHMENT OF SATURDAY MEAL OF EMPLOYEES FOR OCTOBER 5, 2024 - FILPRIDE	101010101 Cash in Bank	2,650.00	0.00
01/31/2025	CVN000000088	OPEX - PCF REIMBURSEMENT OF CNC FOR THE PERIOD OF OCTOBER 23-29, 2024 - INDEX CARD#7 -JERRYLYN GATOC DOCUMENTED . Payment for INV000000088	202010200 AP-Non Trade Payable	0.00	1,149.60
01/31/2025	CVN000000088	OPEX - PCF REIMBURSEMENT OF CNC FOR THE PERIOD OF OCTOBER 23-29, 2024 - INDEX CARD#7 -JERRYLYN GATOC DOCUMENTED . Payment for INV000000088	101010100 Cash in Bank	1,149.60	0.00
01/31/2025	CVNU00000111	UNRESTRICTED PLACEMENT VS OCTOBER 2024- RETAIL SALES DEPOSITED ON OCTOBER 15 & 16,2024 TO UBP - FRI ACCOUNT NUMBER 00-080-002142-3.. Payment for INVU00000117	202010200 AP-Non Trade Payable	0.00	1,311,686.67
01/31/2025	CVNU00000111	UNRESTRICTED PLACEMENT VS OCTOBER 2024- RETAIL SALES DEPOSITED ON OCTOBER 15 & 16,2024 TO UBP - FRI ACCOUNT NUMBER 00-080-002142-3.. Payment for INVU00000117	101010100 Cash in Bank	1,311,686.67	0.00
01/31/2025	CVNU00000093	OPEX - FRI PCF REIMBURSEMENT (OT MEAL) FOR THE PERIOD OF OCTOBER 9-15 , 2024 INDEX CARD#13 - REGINA JEAN SANCHEZ UNDOCUMENTED. Payment for INVU00000098	202010200 AP-Non Trade Payable	0.00	840.00
01/31/2025	CVNU00000093	OPEX - FRI PCF REIMBURSEMENT (OT MEAL) FOR THE PERIOD OF OCTOBER 9-15 , 2024 INDEX CARD#13 - REGINA JEAN SANCHEZ UNDOCUMENTED. Payment for INVU00000098	101010100 Cash in Bank	840.00	0.00
01/31/2025	CVN000000089	OPEX - FRI PCF REIMBURSEMENT (OT MEAL) FOR THE PERIOD OF OCTOBER 9-15 , 2024 INDEX CARD#13 - REGINA JEAN SANCHEZ DOCUMENTED. Payment for INV000000089	202010200 AP-Non Trade Payable	0.00	210.00
01/31/2025	CVN000000089	OPEX - FRI PCF REIMBURSEMENT (OT MEAL) FOR THE PERIOD OF OCTOBER 9-15 , 2024 INDEX CARD#13 - REGINA	101010100 Cash in Bank	210.00	0.00

Date	Reference	Description	Account Title	Debit	Credit
01/31/2025	CVN000000075	JEAN SANCHEZ DOCUMENTED. Payment for INV000000089 UNRESTRICTED PLACEMENT VS SEPTEMBER 2024 - RETAIL SALES DEPOSITED ON OCT. 8 & 9, 2024 TO UBP-FRI ACCT# 00-080-002142-3	2010102 AP-Non Trade Payable	0.00	4,917,425.00
01/31/2025	CVN000000075	UNRESTRICTED PLACEMENT VS SEPTEMBER 2024 - RETAIL SALES DEPOSITED ON OCT. 8 & 9, 2024 TO UBP-FRI ACCT# 00-080-002142-3	101010101 Cash in Bank	4,917,425.00	0.00
01/31/2025	CVN000000073	OPEX - PCF REIMBURSEMENTOF MARKETING FOR THE PERIOD OF OCTOBER 2-8, 2024 INDEX CARD#30 -MARIA ELENA CABONEGRO DOCUMENTED	2010102 AP-Non Trade Payable	0.00	280.00
01/31/2025	CVN000000073	OPEX - PCF REIMBURSEMENTOF MARKETING FOR THE PERIOD OF OCTOBER 2-8, 2024 INDEX CARD#30 -MARIA ELENA CABONEGRO DOCUMENTED	101010101 Cash in Bank	280.00	0.00
01/31/2025	CVN000000067	UNRESTRICTED PLACEMENT VS RETAIL SALES - SEPTEMBER 2024 BATCH 1, 4, 5-10 DEPOSITED ON OCT. 2, 2024 TO UB-FRI ACCT# 00-080-002142-3	2010102 AP-Non Trade Payable	0.00	3,014,682.98
01/31/2025	CVNU00000257	FRI- UNRESTRICTED PLACEMENT VS OCTOBER 2024 - RETAIL SALES DEPOSITED ON OCTOBER 24,2024 TO PBB - FRI ACCOUNT NUMBER 004-92-520001-0 .. Payment for INVU00000262	202010200 AP-Non Trade Payable	0.00	2,402,196.66
01/31/2025	CVNU00000256	FRI - UNRESTRICTED PLACEMENT VS OCTOBER 2024 RETAIL SALES DEPOSIT ON OCTOBER 21 & 22 , 2024 TO PBB- FRI ACCOUNT NUMBER 004-92-520001-0 .. Payment for INVU00000260	101010100 Cash in Bank	5,274,676.67	0.00
01/31/2025	CVNU00000256	FRI - UNRESTRICTED PLACEMENT VS OCTOBER 2024 RETAIL SALES DEPOSIT ON OCTOBER 21 & 22 , 2024 TO PBB- FRI ACCOUNT NUMBER 004-92-520001-0 .. Payment for INVU00000260	202010200 AP-Non Trade Payable	0.00	5,274,676.67
01/31/2025	CVNU00000255	UNRESTRICTED PLACEMENT VS SEPTEMBER 2024 - RETAIL SALES DEPOSITED ON SEPTEMBER 30, 2024 TO PBB FRI ACCT# 2904925200010 . Payment for INVU00000259	101010100 Cash in Bank	2,567,056.94	0.00
01/31/2025	CVNU00000255	UNRESTRICTED PLACEMENT VS SEPTEMBER 2024 - RETAIL SALES DEPOSITED ON SEPTEMBER 30, 2024 TO PBB FRI ACCT# 2904925200010	202010200 AP-Non Trade Payable	0.00	2,567,056.94

Date	Reference	Description	Account Title	Debit	Credit
01/31/2025	DR0000001380	. Payment for INVU00000259 For Pick Up By Client by Client	401010100 Sales - Biodiesel	0.00	1,703,214.29
01/31/2025	CVNU00000252	UNRESTRICTED PLACEMENT VS SEPTEMBER 2024 - RETAIL SALES DEPOSITED ON SEPTEMBER 19 AND 20 ,2024 TO PBB- FRI ACCOUNT NUMBER -004-92-520001-0 .. Payment for INVU00000261	101010100 Cash in Bank	10,104,866.66	0.00
01/31/2025	CVNU00000252	UNRESTRICTED PLACEMENT VS SEPTEMBER 2024 - RETAIL SALES DEPOSITED ON SEPTEMBER 19 AND 20 ,2024 TO PBB- FRI ACCOUNT NUMBER -004-92-520001-0 .. Payment for INVU00000261	202010200 AP-Non Trade Payable	0.00	10,104,866.66
01/31/2025	CVN000000067	UNRESTRICTED PLACEMENT VS RETAIL SALES - SEPTEMBER 2024 BATCH 1, 4, 5-10 DEPOSITED ON OCT. 2, 2024 TO UB- FRI ACCT# 00-080-002142-3	101010101 Cash in Bank	3,014,682.98	0.00
01/31/2025	CVN000000076	OPEX - PCF REIMBURSEMENT OF CNC FOR THE PERIOD OF OCTOBER 2-8, 2024 - INDEX CARD#7 -JERRYLYN GATOC DOCUMENTED	2010102 AP-Non Trade Payable	0.00	1,942.04
01/31/2025	CVN000000076	OPEX - PCF REIMBURSEMENT OF CNC FOR THE PERIOD OF OCTOBER 2-8, 2024 - INDEX CARD#7 -JERRYLYN GATOC DOCUMENTED	101010101 Cash in Bank	1,942.04	0.00
01/31/2025	CVN000000072	UNRESTRICTED PLACEMENT VS OCTOBER 2024 - TERM SALES VS. RP COROMINAS DEPOSITED ON OCT. 9, 2024, TO UBP-FRI ACCT# 00-080-002142-3	2010102 AP-Non Trade Payable	0.00	688,800.00
01/31/2025	CVN000000072	UNRESTRICTED PLACEMENT VS OCTOBER 2024 - TERM SALES VS. RP COROMINAS DEPOSITED ON OCT. 9, 2024, TO UBP-FRI ACCT# 00-080-002142-3	101010101 Cash in Bank	688,800.00	0.00
01/31/2025	CVN000000069	FT TO FRI LB -RE COMPENSATION FOR MONTH OF SEPTEMBER 2024 - FRI	2010102 AP-Non Trade Payable	0.00	29,086.80
01/31/2025	CVNU00000243	UNRESTRICTED PLACEMENT VS OCTOBER 2024 - COD SALES FROM FLAVOR CREST DEPOSITED ON OCTOBER 23 ,2024 TO BDO- FRI ACCOUNT NUMBER 002898034260.	101010100 Cash in Bank	591,075.00	0.00
01/31/2025	CVNU00000243	. Payment for INVU00000248 UNRESTRICTED PLACEMENT VS OCTOBER 2024 - COD SALES FROM FLAVOR CREST DEPOSITED ON OCTOBER 23 ,2024 TO BDO- FRI ACCOUNT NUMBER 002898034260.	202010200 AP-Non Trade Payable	0.00	591,075.00

Date	Reference	Description	Account Title	Debit	Credit
01/31/2025	CVNU00000242	. Payment for INVU00000248 UNRESTRICTED PLACEMENT VS OCTOBER 2024-COD SALES FROM MANILA FUEL DEPOSITED ON OCTOBER 16,2024 TO BDO - FRI ACCOUNT NUMBER 002898034260.. Payment for INVU00000247	101010100 Cash in Bank	4,435,044.64	0.00
01/31/2025	CVNU00000242	UNRESTRICTED PLACEMENT VS OCTOBER 2024-COD SALES FROM MANILA FUEL DEPOSITED ON OCTOBER 16,2024 TO BDO - FRI ACCOUNT NUMBER 002898034260.. Payment for INVU00000247	202010200 AP-Non Trade Payable	0.00	4,435,044.64
01/31/2025	CVNU00000241	UNRESTRICTED PLACEMENT VS OCTOBER 2024 - COD SALES FROM TRANS ASIA DEPOSITED ON OCTOBER 15,2024 TO BDO-FRI ACCOUNT NUMBER 002898034260.. Payment for INVU00000246	101010100 Cash in Bank	576,803.57	0.00
01/31/2025	CVNU00000241	UNRESTRICTED PLACEMENT VS OCTOBER 2024 - COD SALES FROM TRANS ASIA DEPOSITED ON OCTOBER 15,2024 TO BDO-FRI ACCOUNT NUMBER 002898034260.. Payment for INVU00000246	202010200 AP-Non Trade Payable	0.00	576,803.57
01/31/2025	CVNU00000240	UNRESTRICTED PLACEMENT VS SEPTEMBER 2024 - TERM SALES FROM FLAVOREST DEPOSITED ON SEPTEMBER 24,2024 TO BDO-FRI ACCOUNT NUMBER 002898034260.. Payment for INVU00000245	101010100 Cash in Bank	547,071.43	0.00
01/31/2025	CVNU00000240	UNRESTRICTED PLACEMENT VS SEPTEMBER 2024 - TERM SALES FROM FLAVOREST DEPOSITED ON SEPTEMBER 24,2024 TO BDO-FRI ACCOUNT NUMBER 002898034260.. Payment for INVU00000245	202010200 AP-Non Trade Payable	0.00	547,071.43
01/31/2025	CVNU00000239	UNRESTRICTED PLACEMENT VS OCTOBER 2024 - COD SALES FROM SAVVY DEPOSITED ON OCTOBER 14,2024 TO BDO-FRI ACCOUNT NUMBER 002898034260.. Payment for INVU00000244	101010100 Cash in Bank	582,750.00	0.00
01/31/2025	CVNU00000239	UNRESTRICTED PLACEMENT VS OCTOBER 2024 - COD SALES FROM SAVVY DEPOSITED ON OCTOBER 14,2024 TO BDO-FRI ACCOUNT NUMBER 002898034260.. Payment for INVU00000244	202010200 AP-Non Trade Payable	0.00	582,750.00
01/31/2025	RR0000001920	Receipt of Goods	201010100 Accounts Payables - Trade	0.00	404,674.29
01/31/2025	RR0000001920	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	3,645.71
01/31/2025	RR0000001920	Receipt of Goods	101060200 Vat - Input	43,748.57	0.00
01/31/2025	RR0000001920	Receipt of Goods	101040300 Inventory - Envirogas	364,571.43	0.00
01/31/2025	CVN000000069	FT TO FRI LB -RE COMPENSATION FOR MONTH OF SEPTEMBER 2024 - FRI	101010101 Cash in Bank	29,086.80	0.00

Date	Reference	Description	Account Title	Debit	Credit
01/31/2025	CVN000000070	UNRESTRICTED PLACEMENT VS AUGUST & SEPTEMBER 2024 - TERM SALES VS MTSC & PACIFIC ROSE DEPOSITED ON OCT. 9, 2024, TO UB-FRI ACCT# 00-080-002142-3	2010102 AP-Non Trade Payable	0.00	1,868,169.64
01/31/2025	CVN000000070	UNRESTRICTED PLACEMENT VS AUGUST & SEPTEMBER 2024 - TERM SALES VS MTSC & PACIFIC ROSE DEPOSITED ON OCT. 9, 2024, TO UB-FRI ACCT# 00-080-002142-3	101010101 Cash in Bank	1,868,169.64	0.00
01/31/2025	DR0000001380	For Pick Up By Client by Client	101020100 AR-Trade Receivable	1,907,600.00	0.00
01/31/2025	DR0000001380	BIODIESEL	401010100 Sales - Biodiesel	0.00	982,142.86
01/31/2025	CVN000000097	OPEX - PCF REIMBURSEMENTOF CEBU OPERATION MARKETING FOR THE PERIOD OF OCTOBER 16-22, 2024 INDEX CARD#32 - MARLU ABELLA□DOCUMENTED. Payment for INV000000097	101010100 Cash in Bank	200.00	0.00
01/31/2025	CVN000000097	OPEX - PCF REIMBURSEMENTOF CEBU OPERATION MARKETING FOR THE PERIOD OF OCTOBER 16-22, 2024 INDEX CARD#32 - MARLU ABELLA□DOCUMENTED. Payment for INV000000097	202010200 AP-Non Trade Payable	0.00	200.00
01/31/2025	CVN000000107	RETURN OF ACCOMODATION OF MCY TO FUND EOM FOR THE MONTH OF OCTOBER 2024 - FILPRIDE . Payment for INV000000107	101010100 Cash in Bank	4,000,000.00	0.00
01/31/2025	CVN000000107	RETURN OF ACCOMODATION OF MCY TO FUND EOM FOR THE MONTH OF OCTOBER 2024 - FILPRIDE . Payment for INV000000107	202010200 AP-Non Trade Payable	0.00	4,000,000.00
01/31/2025	CVN000000087	OPEX - PCF REIMBURSEMENT OF CNC FOR THE PERIOD OF OCTOBER 9-15, 2024 - INDEX CARD#7 -JERRYLYN GATOC DOCUMENTED . Payment for INV000000087	101010100 Cash in Bank	1,068.00	0.00
01/31/2025	DR0000001380	BIODIESEL	401010100 Sales - Biodiesel	982,142.86	0.00
01/31/2025	RR0000001888	Receipt of Goods	201010100 Accounts Payables - Trade	0.00	1,090,178.57
01/31/2025	CVN000000087	OPEX - PCF REIMBURSEMENT OF CNC FOR THE PERIOD OF OCTOBER 9-15, 2024 - INDEX CARD#7 -JERRYLYN GATOC DOCUMENTED . Payment for INV000000087	202010200 AP-Non Trade Payable	0.00	1,068.00
01/31/2025	CVNU000000089	OPEX - PCF REIMBURSEMENT OF CNC FOR THE PERIOD OF SEPTMBER 25 - OCTOBER 1, 2024 - INDEX CARD#7 - JERRYLYN GATOC UNDOCUMENTED . Payment for INVU000000094	101010100 Cash in Bank	754.00	0.00
01/31/2025	CVNU000000089	OPEX - PCF REIMBURSEMENT OF CNC FOR THE PERIOD OF SEPTMBER 25 - OCTOBER 1, 2024 - INDEX CARD#7 - JERRYLYN GATOC UNDOCUMENTED . Payment for INVU000000094	202010200 AP-Non Trade Payable	0.00	754.00

Date	Reference	Description	Account Title	Debit	Credit
01/31/2025	CVN000000066	OPEX - PCF REIMBURSEMENT OF CNC FOR THE PERIOD OF SEPTMBER 25 - OCTOBER 1, 2024 - INDEX CARD#7 - JERRYLYN GATOC UNDOCUMENTED	2010102 AP-Non Trade Payable	0.00	838.20
01/31/2025	CVN000000066	OPEX - PCF REIMBURSEMENT OF CNC FOR THE PERIOD OF SEPTMBER 25 - OCTOBER 1, 2024 - INDEX CARD#7 - JERRYLYN GATOC UNDOCUMENTED	101010101 Cash in Bank	838.20	0.00
01/31/2025	RR0000001880	Receipt of Goods	201010100 Accounts Payables - Trade	0.00	102,357.86
01/31/2025	RR0000001880	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	922.14
01/31/2025	RR0000001880	Receipt of Goods	101060200 Vat - Input	11,065.71	0.00
01/31/2025	RR0000001880	Receipt of Goods	101040100 Inventory - Biodiesel	92,214.29	0.00
01/31/2025	RR0000001877	Receipt of Goods	201010100 Accounts Payables - Trade	0.00	204,715.71
01/31/2025	RR0000001877	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	1,844.29
01/31/2025	RR0000001876	Receipt of Goods	201010100 Accounts Payables - Trade	0.00	102,357.86
01/31/2025	CVN000000062	OPEX - PAYMENT FOR BANK CHARGE - MC FEE RE : FUND TRANSFER FOR FRI PAYROLL FOR THE PERIOD OF SEPTEMBER 9-23 ,2024	2010102 AP-Non Trade Payable	0.00	75.00
01/31/2025	CVNU00000130	OPEX - REIMBURSEMENT FOR EXPENSES USED FOR MNV PERSONAL PROJECT - FILPRIDE (UNDOCUMENTED). Payment for INVU00000136	101010100 Cash in Bank	820.77	0.00
01/31/2025	CVNU00000130	OPEX - REIMBURSEMENT FOR EXPENSES USED FOR MNV PERSONAL PROJECT - FILPRIDE (UNDOCUMENTED). Payment for INVU00000136	202010200 AP-Non Trade Payable	0.00	820.77
01/31/2025	CVNU00000071	PAYMENT FOR TOWER B SHARING WATER BILL FOR THE MONTH OF SEPTEMBER 8- OCTOBER 6, 2024 DUE ON OCTOBER 13, 2024 PAYABLE TO SYVILL - FILPRIDE	101010101 Cash in Bank	3,125.52	0.00
01/31/2025	CVNU00000071	PAYMENT FOR TOWER B SHARING WATER BILL FOR THE MONTH OF SEPTEMBER 8- OCTOBER 6, 2024 DUE ON OCTOBER 13, 2024 PAYABLE TO SYVILL - FILPRIDE	2010102 AP-Non Trade Payable	0.00	3,125.52
01/31/2025	CVN000000106	OPEX - REIMBURSEMENT FOR EXPENSES USED FOR MNV PERSONAL PROJECT - FILPRIDE (DOCUMENTED). Payment for INV000000106	101010100 Cash in Bank	394.88	0.00
01/31/2025	CVN000000106	OPEX - REIMBURSEMENT FOR EXPENSES USED FOR MNV PERSONAL PROJECT - FILPRIDE (DOCUMENTED). Payment for INV000000106	202010200 AP-Non Trade Payable	0.00	394.88
01/31/2025	CVNU00000129	OPEX - PAYMENT FOR ELECTRIC BILL OF TOWER B FOR THE	101010100 Cash in Bank	41,748.59	0.00

Date	Reference	Description	Account Title	Debit	Credit
01/31/2025	CVNU00000129	PERIOD OF SEPTEMBER 11 - OCTOBER 10,2024 DUE ON OCTOBER 23, 2024 PAYABLE TO SYVILL - FILPRIDE. Payment for INVU00000135 OPEX - PAYMENT FOR ELECTRIC BILL OF TOWER B FOR THE PERIOD OF SEPTEMBER 11 - OCTOBER 10,2024 DUE ON OCTOBER 23, 2024 PAYABLE TO SYVILL - FILPRIDE. Payment for INVU00000135	202010200 AP-Non Trade Payable	0.00	41,748.59
01/31/2025	CVNU00000105	OPEX - PCF REIMBURSEMENTOF MARKETING FOR THE PERIOD OF OCTOBER 23-29, 2024 INDEX CARD#30 -MARIA ELENA CABONEGRO UNDOCUMENTED. Payment for INVU00000110	101010100 Cash in Bank	1,371.00	0.00
01/31/2025	CVN000000062	OPEX - PAYMENT FOR BANK CHARGE - MC FEE RE : FUND TRANSFER FOR FRI PAYROLL FOR THE PERIOD OF SEPTEMBER 9-23 ,2024	101010101 Cash in Bank	75.00	0.00
01/31/2025	CVN000000074	PEX - PCF REIMBURSEMENTOF CEBU OPERATION MARKETING FOR THE PERIOD OF OCTOBER 2-8, 2024, INDEX CARD#32 - MARLU ABELLA UNDOCUMENTED	2010102 AP-Non Trade Payable	0.00	563.26
01/31/2025	CVN000000074	PEX - PCF REIMBURSEMENTOF CEBU OPERATION MARKETING FOR THE PERIOD OF OCTOBER 2-8, 2024, INDEX CARD#32 - MARLU ABELLA UNDOCUMENTED	101010101 Cash in Bank	563.26	0.00
01/31/2025	CVN000000068	UNRESTRICTED PLACEMENT VS SEPTEMBER 2024 - TERM SALES VS. FUELIX DEPOSITED ON OCT. 2, 2024, TO UB-FRI ACCT# 00-080-002142-3	2010102 AP-Non Trade Payable	0.00	1,000,000.00
01/31/2025	CVN000000068	UNRESTRICTED PLACEMENT VS SEPTEMBER 2024 - TERM SALES VS. FUELIX DEPOSITED ON OCT. 2, 2024, TO UB-FRI ACCT# 00-080-002142-3	101010101 Cash in Bank	1,000,000.00	0.00
01/31/2025	CVN000000071	OPEX - FRI PCF REIMBURSEMENT (OT MEAL) FOR THE PERIOD OF OCTOBER 2-8, 2024 INDEX CARD#13 - REGINA JEAN SANCHEZ DOCUMENTED	2010102 AP-Non Trade Payable	0.00	490.00
01/31/2025	CVN000000071	OPEX - FRI PCF REIMBURSEMENT (OT MEAL) FOR THE PERIOD OF OCTOBER 2-8, 2024 INDEX CARD#13 - REGINA JEAN SANCHEZ DOCUMENTED	101010101 Cash in Bank	490.00	0.00
01/31/2025	CVN000000065	OPEX - PCF REIMBURSEMENT OF CNC FOR THE PERIOD OF	2010102 AP-Non Trade Payable	0.00	1,445.81

Date	Reference	Description	Account Title	Debit	Credit
		SEPTMBER 25 - OCTOBER 1, 2024 - INDEX CARD#7 - JERRYLYN GATOC DOCUMENTED			
01/31/2025	CVN000000065	OPEX - PCF REIMBURSEMENT OF CNC FOR THE PERIOD OF SEPTMBER 25 - OCTOBER 1, 2024 - INDEX CARD#7 - JERRYLYN GATOC DOCUMENTED	101010101 Cash in Bank	1,445.81	0.00
01/31/2025	CVNU00000112	UNRESTRICTED PLACEMENT VS OCTOBER 2024- RETAIL SALES DEPOSITED ON OCTOBER 15 & 16,2024 TO UBP - FRI ACCOUNT NUMBER 00-080-002142-3.. Payment for INVU00000118	202010200 AP-Non Trade Payable	0.00	1,254,263.34
01/31/2025	CVNU00000112	UNRESTRICTED PLACEMENT VS OCTOBER 2024- RETAIL SALES DEPOSITED ON OCTOBER 15 & 16,2024 TO UBP - FRI ACCOUNT NUMBER 00-080-002142-3.. Payment for INVU00000118	101010100 Cash in Bank	1,254,263.34	0.00
01/31/2025	CVN000000063	OPEX-PAYMENT FOR OFFICE RENTAL FOR OCTOBER 2024 DUE ON OCTOBER 31, 2024 -SUBIC OFFICE	2010102 AP-Non Trade Payable	0.00	11,000.00
01/31/2025	CVN000000063	OPEX-PAYMENT FOR OFFICE RENTAL FOR OCTOBER 2024 DUE ON OCTOBER 31, 2024 -SUBIC OFFICE	101010101 Cash in Bank	11,000.00	0.00
01/31/2025	CVNU00000060	OPEX- RENTAL PAYMENT OF STORAGE CONTAINER VAN 1ST FLOOR FOR THE MONTH OF OCT 2024 DUE ON OCT 1, 2024 - MCY TANZA	2010102 AP-Non Trade Payable	0.00	45,000.00
01/31/2025	CVNU00000060	OPEX- RENTAL PAYMENT OF STORAGE CONTAINER VAN 1ST FLOOR FOR THE MONTH OF OCT 2024 DUE ON OCT 1, 2024 - MCY TANZA	101010101 Cash in Bank	45,000.00	0.00
01/31/2025	CVNU00000105	OPEX - PCF REIMBURSEMENTOF MARKETING FOR THE PERIOD OF OCTOBER 23-29, 2024 INDEX CARD#30 -MARIA ELENA CABONEGRO UNDOCUMENTED. Payment for INVU00000110	202010200 AP-Non Trade Payable	0.00	1,371.00
01/31/2025	CVNU00000103	OPEX - PCF REIMBURSEMENTOF MARKETING FOR THE PERIOD OF OCTOBER 16-22, 2024 INDEX CARD#30 -MARIA ELENA CABONEGRO UNDOCUMENTED. Payment for INVU00000108	101010100 Cash in Bank	775.00	0.00
01/31/2025	CVNU00000103	OPEX - PCF REIMBURSEMENTOF MARKETING FOR THE PERIOD OF OCTOBER 16-22, 2024 INDEX CARD#30 -MARIA ELENA CABONEGRO UNDOCUMENTED. Payment for	202010200 AP-Non Trade Payable	0.00	775.00

Date	Reference	Description	Account Title	Debit	Credit
01/31/2025	CVN000000105	INVU00000108 OPEX - PAYMENT FOR MC FEE OF DM-10-23-2024-01 AND 02 DEBITED ON OCTOBER 28, 2024 . Payment for INV000000105	202010200 AP-Non Trade Payable	0.00	150.00
01/31/2025	CVNU000000070	OPEX - FRI PCF REIMBURSEMENT (OT MEAL) FOR THE PERIOD OF OCTOBER 2-8, 2024, INDEX CARD#13 - REGINA JEAN SANCHEZ UNDOCUMENTED	2010102 AP-Non Trade Payable	0.00	2,940.00
01/31/2025	CVNU000000070	OPEX - FRI PCF REIMBURSEMENT (OT MEAL) FOR THE PERIOD OF OCTOBER 2-8, 2024, INDEX CARD#13 - REGINA JEAN SANCHEZ UNDOCUMENTED	101010101 Cash in Bank	2,940.00	0.00
01/31/2025	CVNU000000061	OPEX - FRI PCF REIMBURSEMENT (OT MEAL) FOR THE PERIOD OF SEPTEMBER 25 - OCTOBER 1, 2024 INDEX CARD#13 - REGINA JEAN SANCHEZ UNDOCUMENTED	2010102 AP-Non Trade Payable	0.00	2,940.00
01/31/2025	CVNU000000061	OPEX - FRI PCF REIMBURSEMENT (OT MEAL) FOR THE PERIOD OF SEPTEMBER 25 - OCTOBER 1, 2024 INDEX CARD#13 - REGINA JEAN SANCHEZ UNDOCUMENTED	101010101 Cash in Bank	2,940.00	0.00
01/31/2025	CVNU00000113	UNRESTRICTED PLACEMENT VS OCTOBER 2024- RETAIL SALES DEPOSITED ON OCTOBER 17,2024 TO UBP - FRI ACCOUNT NUMBER 00-080-002142-3.. Payment for INVU00000119	202010200 AP-Non Trade Payable	0.00	3,347,250.00
01/31/2025	CVN000000095	OPEX - PCF REIMBURSEMENTOF MARKETING FOR THE PERIOD OF OCTOBER 16-22, 2024 INDEX CARD#30 -MARIA ELENA CABONEGRO DOCUMENTED. Payment for INV000000095	101010100 Cash in Bank	1,052.50	0.00
01/31/2025	RR0000001888	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	9,821.43
01/31/2025	CVNU00000113	UNRESTRICTED PLACEMENT VS OCTOBER 2024- RETAIL SALES DEPOSITED ON OCTOBER 17,2024 TO UBP - FRI ACCOUNT NUMBER 00-080-002142-3.. Payment for INVU00000119	101010100 Cash in Bank	3,347,250.00	0.00
01/31/2025	CVNU00000114	UNRESTRICTED PLACEMENT VS SEPTEMBER 2024 - TERM SALES FROM CJ ENERGY DEPOSITED ON OCTOBER 18, 2024 TO UBP FRI- ACCOUNT NUMBER 00-080-002142-3 .. Payment for INVU00000120	202010200 AP-Non Trade Payable	0.00	3,391,400.00
01/31/2025	CVNU00000114	UNRESTRICTED PLACEMENT VS SEPTEMBER 2024 - TERM SALES FROM CJ ENERGY DEPOSITED ON OCTOBER 18, 2024 TO UBP FRI- ACCOUNT NUMBER 00-080-002142-3 ..	101010100 Cash in Bank	3,391,400.00	0.00

Date	Reference	Description	Account Title	Debit	Credit
01/31/2025	CVNU00000094	Payment for INVU00000120 OPEX - REPLENISHMENT OF SATURDAY MEAL OF EMPLOYEES 202010200 AP-Non Trade Payable FOR OCTOBER 19, 2024 - FILPRIDE. Payment for INVU00000099		0.00	2,600.00
01/31/2025	RR0000001888	Receipt of Goods	101060200 Vat - Input	117,857.14	0.00
01/31/2025	RR0000001888	Receipt of Goods	101040100 Inventory - Biodiesel	982,142.86	0.00
01/31/2025	CVNU00000094	OPEX - REPLENISHMENT OF SATURDAY MEAL OF EMPLOYEES 101010100 Cash in Bank FOR OCTOBER 19, 2024 - FILPRIDE. Payment for INVU00000099		2,600.00	0.00
01/31/2025	CVNU00000115	UNRESTRICTED PLACEMENT VS OCTOBER 2024 - COD SALES 202010200 AP-Non Trade Payable FROM RP COROMINAS DEPOSITED ON OCTOBER 17, 2024 TO UBP FRI- ACCOUNT NUMBER 00-080-002142-3 .. Payment for INVU00000121		0.00	700,000.00
01/31/2025	CVNU00000115	UNRESTRICTED PLACEMENT VS OCTOBER 2024 - COD SALES 101010100 Cash in Bank FROM RP COROMINAS DEPOSITED ON OCTOBER 17, 2024 TO UBP FRI- ACCOUNT NUMBER 00-080-002142-3 .. Payment for INVU00000121		700,000.00	0.00
01/31/2025	CVN000000094	OPEX - PCF REIMBURSEMENTOF MARKETING FOR THE 101010100 Cash in Bank PERIOD OF OCTOBER 9-15, 2024 INDEX CARD#30 -MARIA ELENA CABONEGRO DOCUMENTED. Payment for INV000000094		985.68	0.00
01/31/2025	CVNU00000116	UNRESTRICTED PLACEMENT VS OCTOBER 2024 - RETAIL 202010200 AP-Non Trade Payable SALES DEPOSITED ON OCTOBER 18, 2024 TO UBP FRI- ACCOUNT NUMBER 00-080-002142-3 .. Payment for INVU00000122		0.00	1,387,746.67
01/31/2025	CVNU00000116	UNRESTRICTED PLACEMENT VS OCTOBER 2024 - RETAIL 101010100 Cash in Bank SALES DEPOSITED ON OCTOBER 18, 2024 TO UBP FRI- ACCOUNT NUMBER 00-080-002142-3 .. Payment for INVU00000122		1,387,746.67	0.00
01/31/2025	CVN000000090	OPEX - REPLENISHMENT OF SATURDAY MEAL OF EMPLOYEES 202010200 AP-Non Trade Payable FOR OCTOBER 19, 2024 - FILPRIDE DOCUMENTED. Payment for INV000000090		0.00	50.00
01/31/2025	CVN000000090	OPEX - REPLENISHMENT OF SATURDAY MEAL OF EMPLOYEES 101010100 Cash in Bank FOR OCTOBER 19, 2024 - FILPRIDE DOCUMENTED. Payment for INV000000090		50.00	0.00
01/31/2025	CVNU00000117	UNRESTRICTED PLACEMENT VS AUGUST 2024 & SEPTEMBER 202010200 AP-Non Trade Payable 2024 - RETAIL SALES DEPOSITED ON OCTOBER 18, 2024 TO UBP FRI- ACCOUNT NUMBER 00-080-002142-3 .. Payment for INVU00000123		0.00	1,117,493.33
01/31/2025	CVNU00000117	UNRESTRICTED PLACEMENT VS AUGUST 2024 & SEPTEMBER 101010100 Cash in Bank		1,117,493.33	0.00

Date	Reference	Description	Account Title	Debit	Credit
		2024 - RETAIL SALES DEPOSITED ON OCTOBER 18, 2024 TO UBP FRI- ACCOUNT NUMBER 00-080-002142-3 .. Payment for INVU00000123			
01/31/2025	CVN000000091	OPEX - FRI PCF REIMBURSEMENT (OT MEAL) FOR THE PERIOD OF OCTOBER 16-22 , 2024 INDEX CARD#13 - REGINA JEAN SANCHEZ DOCUMENTED. Payment for INV000000091	202010200 AP-Non Trade Payable	0.00	630.00
01/31/2025	CVN000000091	OPEX - FRI PCF REIMBURSEMENT (OT MEAL) FOR THE PERIOD OF OCTOBER 16-22 , 2024 INDEX CARD#13 - REGINA JEAN SANCHEZ DOCUMENTED. Payment for INV000000091	101010100 Cash in Bank	630.00	0.00
01/31/2025	CVNU00000118	UNRESTRICTED PLACEMENT VS SEPTEMBER 2024- TERM SALES FROM CJ ENERGY 2 DEPOSITED ON OCTOBER 21 ,2024 TO UBP - FRI ACCOUNT NUMBER 00-080-002142-3.. Payment for INVU00000124	202010200 AP-Non Trade Payable	0.00	3,940,000.00
01/31/2025	CVNU00000118	UNRESTRICTED PLACEMENT VS SEPTEMBER 2024- TERM SALES FROM CJ ENERGY 2 DEPOSITED ON OCTOBER 21 ,2024 TO UBP - FRI ACCOUNT NUMBER 00-080-002142-3.. Payment for INVU00000124	101010100 Cash in Bank	3,940,000.00	0.00
01/31/2025	CVNU00000096	OPEX - FRI PCF REIMBURSEMENT (OT MEAL) FOR THE PERIOD OF OCTOBER 16-22 , 2024 INDEX CARD#13 - REGINA JEAN SANCHEZ UNDOCUMENTED. Payment for INVU00000101	202010200 AP-Non Trade Payable	0.00	1,190.00
01/31/2025	CVNU00000096	OPEX - FRI PCF REIMBURSEMENT (OT MEAL) FOR THE PERIOD OF OCTOBER 16-22 , 2024 INDEX CARD#13 - REGINA JEAN SANCHEZ UNDOCUMENTED. Payment for INVU00000101	101010100 Cash in Bank	1,190.00	0.00
01/31/2025	CVNU00000119	UNRESTRICTED PLACEMENT VS SEPTEMBER 2024 TRADING FEE FROM INSULAR OIL CORPORATION DEPOSITED ON OCTOBER 21 , 2024TO UBP FRI 00-080-002142-3. Payment for INVU00000125	202010200 AP-Non Trade Payable	0.00	2,091,068.18
01/31/2025	CVNU00000119	UNRESTRICTED PLACEMENT VS SEPTEMBER 2024 TRADING FEE FROM INSULAR OIL CORPORATION DEPOSITED ON OCTOBER 21 , 2024TO UBP FRI 00-080-002142-3. Payment for INVU00000125	101010100 Cash in Bank	2,091,068.18	0.00
01/31/2025	CVNU00000098	OPEX - REPLENISHMENT OF SATURDAY MEAL OF EMPLOYEES FOR OCTOBER 26, 2024 - FILPRIDE . Payment for INVU00000103	202010200 AP-Non Trade Payable	0.00	2,600.00
01/31/2025	CVNU00000098	OPEX - REPLENISHMENT OF SATURDAY MEAL OF EMPLOYEES FOR OCTOBER 26, 2024 - FILPRIDE	101010100 Cash in Bank	2,600.00	0.00

Date	Reference	Description	Account Title	Debit	Credit
01/31/2025	CVNU00000099	. Payment for INVU00000103 OPEX - FRI PCF REIMBURSEMENT (OT MEAL) FOR THE PERIOD OF OCTOBER 23-29 , 2024 INDEX CARD#13 - REGINA JEAN SANCHEZ UNDOCUMENTED. Payment for INVU00000104	202010200 AP-Non Trade Payable	0.00	700.00
01/31/2025	CVNU00000099	OPEX - FRI PCF REIMBURSEMENT (OT MEAL) FOR THE PERIOD OF OCTOBER 23-29 , 2024 INDEX CARD#13 - REGINA JEAN SANCHEZ UNDOCUMENTED. Payment for INVU00000104	101010100 Cash in Bank	700.00	0.00
01/31/2025	CVNU00000120	UNRESTRICTED PLACEMENT VS SEPTEMBER 2024 - TERM SALES FROM NORTH HARBOR , CJ ENERGY 2, STARHORSE & PREMINENT DEPOSITED ON OCTOBER 22 & 23 ,2024 TO UBP - FRI ACCOUNT NUMBER 00-080-002142-3.	202010200 AP-Non Trade Payable	0.00	6,207,048.21
01/31/2025	CVNU00000120	. Payment for INVU00000126 UNRESTRICTED PLACEMENT VS SEPTEMBER 2024 - TERM SALES FROM NORTH HARBOR , CJ ENERGY 2, STARHORSE & PREMINENT DEPOSITED ON OCTOBER 22 & 23 ,2024 TO UBP - FRI ACCOUNT NUMBER 00-080-002142-3.	101010100 Cash in Bank	6,207,048.21	0.00
01/31/2025	CVNU00000121	. Payment for INVU00000126 UNRESTRICTED PLACEMENT VS SEPTEMBER 2024 - RETAIL SALES DEPOSITED ON OCTOBER 22 & 23 ,2024 TO UBP - FRI ACCOUNT NUMBER 00-080-002142-3.	202010200 AP-Non Trade Payable	0.00	754,020.00
01/31/2025	CVNU00000121	. Payment for INVU00000127 UNRESTRICTED PLACEMENT VS SEPTEMBER 2024 - RETAIL SALES DEPOSITED ON OCTOBER 22 & 23 ,2024 TO UBP - FRI ACCOUNT NUMBER 00-080-002142-3.	101010100 Cash in Bank	754,020.00	0.00
01/31/2025	CVNU00000122	. Payment for INVU00000127 UNRESTRICTED PLACEMENT VS SEPTEMBER 2024 - TERM SALES FROM SANVIT DEPOSITED ON OCTOBER 24, 2024 TO UBP -FRI ACCOUNT NUMBER 00-080-002142-3.. Payment for INVU00000128	202010200 AP-Non Trade Payable	0.00	1,185,321.43
01/31/2025	CVN000000105	OPEX - PAYMENT FOR MC FEE OF DM-10-23-2024-01 AND 02 DEBITED ON OCTOBER 28, 2024	101010100 Cash in Bank	150.00	0.00
01/31/2025	CVNU00000122	. Payment for INV000000105 UNRESTRICTED PLACEMENT VS SEPTEMBER 2024 - TERM SALES FROM SANVIT DEPOSITED ON OCTOBER 24, 2024 TO UBP -FRI ACCOUNT NUMBER 00-080-002142-3.. Payment for INVU00000128	101010100 Cash in Bank	1,185,321.43	0.00
01/31/2025	CVN000000092	OPEX - PCF REIMBURSEMENTOF MARKETING FOR THE PERIOD OF SEPTEMBER 25 - OCTOBER 1, 2024 INDEX	202010200 AP-Non Trade Payable	0.00	240.00

Date	Reference	Description	Account Title	Debit	Credit
01/31/2025	CVN000000092	CARD#30 -MARIA ELENA CABONEGRO DOCUMENTED. Payment for INV000000092 OPEX - PCF REIMBURSEMENTOF MARKETING FOR THE PERIOD OF SEPTEMBER 25 - OCTOBER 1, 2024 INDEX	101010100 Cash in Bank	240.00	0.00
01/31/2025	CVN000000093	CARD#30 -MARIA ELENA CABONEGRO DOCUMENTED. Payment for INV000000092 OPEX - REIMBURSEMENT FOR EXPENSES USED IN CLIENT VISIT OF CITY GOVERNMENT OF LAPU LAPU, ORIENTATION OF NEW MARKETING ASST. IN CEBU AND DISTRIBUTION GIFT FOR CLIENT @CEBU DATED OCTOBER 3 AND 4, 2024 - FILPRIDE DOCUMENTED. Payment for INV000000093	202010200 AP-Non Trade Payable	0.00	5,410.00
01/31/2025	CVN000000093	OPEX - REIMBURSEMENT FOR EXPENSES USED IN CLIENT VISIT OF CITY GOVERNMENT OF LAPU LAPU, ORIENTATION OF NEW MARKETING ASST. IN CEBU AND DISTRIBUTION GIFT FOR CLIENT @CEBU DATED OCTOBER 3 AND 4, 2024 - FILPRIDE DOCUMENTED. Payment for INV000000093	101010100 Cash in Bank	5,410.00	0.00
01/31/2025	CVNU00000124	RETURN EXCHANGE CHECK FROM UBR FILPRIDE TO UBP SUCAT SATURDAY PICK UP ON OCTOBER 19, 2024. Payment for INVU00000130	202010200 AP-Non Trade Payable	0.00	148,243.00
01/31/2025	CVNU00000124	RETURN EXCHANGE CHECK FROM UBR FILPRIDE TO UBP SUCAT SATURDAY PICK UP ON OCTOBER 19, 2024. Payment for INVU00000130	101010100 Cash in Bank	148,243.00	0.00
01/31/2025	CVNU00000125	RETURNED CHECKS RELATING TO E.F. GABRIEL WITH CH#6418406 DEPOSITED TO UNIONBANK - FRI ON OCTOBER 18, 2024 - FILPRIDE . Payment for INVU00000131	202010200 AP-Non Trade Payable	0.00	569,680.00
01/31/2025	CVNU00000125	RETURNED CHECKS RELATING TO E.F. GABRIEL WITH CH#6418406 DEPOSITED TO UNIONBANK - FRI ON OCTOBER 18, 2024 - FILPRIDE . Payment for INVU00000131	101010100 Cash in Bank	569,680.00	0.00
01/31/2025	CVNU00000238	UNRESTRICTED PLACEMENT VS SEPTEMBER 2024 - TERM SALES VS FUELIX DEPOSITED ON SEPTEMBER 27, 2024 TO BDO FRI ACCT# 002898034260. Payment for INVU00000243	202010200 AP-Non Trade Payable	0.00	2,353,794.64
01/31/2025	CVNU00000238	UNRESTRICTED PLACEMENT VS SEPTEMBER 2024 - TERM SALES VS FUELIX DEPOSITED ON SEPTEMBER 27, 2024 TO BDO FRI ACCT# 002898034260. Payment for INVU00000243	101010100 Cash in Bank	2,353,794.64	0.00
01/31/2025	CVNU00000064	OPEX - PAYMENT FOR REIMBURSEMENT OF EXPENSES USED FOR MARCO ATIENZA BIRTHDAY - FILPRIDE	2010102 AP-Non Trade Payable	0.00	2,065.00
01/31/2025	CVNU00000064	OPEX - PAYMENT FOR REIMBURSEMENT OF EXPENSES USED	101010101 Cash in Bank	2,065.00	0.00

Date	Reference	Description	Account Title	Debit	Credit
		FOR MARCO ATIENZA BIRTHDAY - FILPRIDE			
02/01/2025	DR0000001340	BIODIESEL	401010100 Sales - Biodiesel	901,785.71	0.00
02/01/2025	RR0000001881	Receipt of Goods	101060200 Vat - Input	46,285.71	0.00
02/01/2025	RR0000001881	Receipt of Goods	101040300 Inventory - Envirogas	385,714.29	0.00
02/01/2025	DR0000001340	For Pick Up By Client by Client	501010100 COGS - Biodiesel	901,785.71	0.00
02/01/2025	DR0000001340	For Pick Up By Client by Client	202010100 AP-Trade Payable	0.00	1,008,917.86
02/01/2025	DR0000001340	For Pick Up By Client by Client	201030210 Expanded Withholding Tax 1%	0.00	1,082.14
02/01/2025	DR0000001340	For Pick Up By Client by Client	101060200 Vat - Input	108,214.29	0.00
02/01/2025	DR0000001340	For Pick Up By Client by Client	201030100 Vat - Output	0.00	111,000.00
02/01/2025	DR0000001340	For Pick Up By Client by Client	401010100 Sales - Biodiesel	0.00	925,000.00
02/01/2025	DR0000001340	For Pick Up By Client by Client	101020100 AR-Trade Receivable	1,036,000.00	0.00
02/01/2025	DR0000001340	BIODIESEL	401010100 Sales - Biodiesel	0.00	901,785.71
02/01/2025	RRU0000000032	Receipt of Goods	201010100 Accounts Payables - Trade	0.00	1,010,000.00
02/01/2025	RRU0000000032	Receipt of Goods	101040100 Inventory - Biodiesel	1,010,000.00	0.00
02/01/2025	DR0000001337	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010200 COGS - Econogas	446,517.86	0.00
02/01/2025	RR0000001923	Receipt of Goods	201010100 Accounts Payables - Trade	0.00	495,634.82
02/01/2025	RR0000001923	Receipt of Goods	101040200 Inventory - Econogas	446,517.86	0.00
02/01/2025	DR0000001333	Direct Delivery by TWA INC.	201030220 Expanded Withholding Tax 2%	0.00	84.64
02/01/2025	DR0000001333	Direct Delivery by TWA INC.	201010300 AP - Hauling Payable	0.00	4,655.36
02/01/2025	DR0000001333	Direct Delivery by TWA INC. for Freight	101060200 Vat - Input	507.86	0.00
02/01/2025	DR0000001333	Direct Delivery by TWA INC. for Freight	502010300 COGS - Freight - Envirogas	4,232.14	0.00
02/01/2025	DR0000001333	Direct Delivery by TWA INC.	202010100 AP-Trade Payable	0.00	323,652.86
02/01/2025	DR0000001333	Direct Delivery by TWA INC.	201030210 Expanded Withholding Tax 1%	0.00	347.14
02/01/2025	DR0000001333	Direct Delivery by TWA INC.	101060200 Vat - Input	34,714.29	0.00
02/01/2025	DR0000001333	Direct Delivery by TWA INC.	501010300 COGS - Envirogas	289,285.71	0.00
02/01/2025	DR0000001333	Direct Delivery by TWA INC.	201030100 Vat - Output	0.00	35,575.71
02/01/2025	DR0000001333	Direct Delivery by TWA INC.	401010300 Sales - Envirogas	0.00	296,464.29
02/01/2025	DR0000001333	Direct Delivery by TWA INC.	101010100 Cash in Bank	332,040.00	0.00
02/01/2025	DR0000001333	ENVIROGAS	401010300 Sales - Envirogas	0.00	289,285.71
02/01/2025	DR0000001333	ENVIROGAS	401010300 Sales - Envirogas	289,285.71	0.00
02/01/2025	RR0000001925	Receipt of Goods	201010100 Accounts Payables - Trade	0.00	321,107.14
02/01/2025	RR0000001925	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	2,892.86
02/01/2025	RR0000001925	Receipt of Goods	101060200 Vat - Input	34,714.29	0.00
02/01/2025	RR0000001925	Receipt of Goods	101040300 Inventory - Envirogas	289,285.71	0.00
02/01/2025	DR0000001336	Direct Delivery by TWA INC.	201030220 Expanded Withholding Tax 2%	0.00	112.86
02/01/2025	DR0000001336	Direct Delivery by TWA INC.	201010300 AP - Hauling Payable	0.00	6,207.14
02/01/2025	DR0000001336	Direct Delivery by TWA INC. for Freight	101060200 Vat - Input	677.14	0.00
02/01/2025	DR0000001336	Direct Delivery by TWA INC. for Freight	502010300 COGS - Freight - Envirogas	5,642.86	0.00
02/01/2025	DR0000001336	Direct Delivery by TWA INC.	202010100 AP-Trade Payable	0.00	415,554.29

Date	Reference	Description	Account Title	Debit	Credit
02/01/2025	DR0000001336	Direct Delivery by TWA INC.	201030210 Expanded Withholding Tax 1%	0.00	445.71
02/01/2025	DR0000001336	Direct Delivery by TWA INC.	101060200 Vat - Input	44,571.43	0.00
02/01/2025	DR0000001336	Direct Delivery by TWA INC.	501010300 COGS - Envirogas	371,428.57	0.00
02/01/2025	DR0000001336	Direct Delivery by TWA INC.	201030100 Vat - Output	0.00	47,820.00
02/01/2025	DR0000001336	Direct Delivery by TWA INC.	401010300 Sales - Envirogas	0.00	398,500.00
02/01/2025	DR0000001336	Direct Delivery by TWA INC.	101010100 Cash in Bank	446,320.00	0.00
02/01/2025	DR0000001336	ENVIROGAS	401010300 Sales - Envirogas	0.00	371,428.57
02/01/2025	DR0000001336	ENVIROGAS	401010300 Sales - Envirogas	371,428.57	0.00
02/01/2025	RR0000001924	Receipt of Goods	201010100 Accounts Payables - Trade	0.00	412,285.71
02/01/2025	RR0000001924	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	3,714.29
02/01/2025	DR0000001337	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	502010200 COGS - Freight - Econogas	11,294.64	0.00
02/01/2025	DR0000001337	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	202010100 AP-Trade Payable	0.00	500,163.54
02/01/2025	DR0000001337	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030210 Expanded Withholding Tax 1%	0.00	536.46
02/01/2025	DR0000001337	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101060200 Vat - Input	53,646.43	0.00
02/01/2025	DR0000001337	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	55,596.43
02/01/2025	DR0000001337	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010200 Sales - Econogas	0.00	463,303.57
02/01/2025	DR0000001337	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101010100 Cash in Bank	518,900.00	0.00
02/01/2025	DR0000001337	ECONOGAS	401010200 Sales - Econogas	0.00	447,053.57
02/01/2025	DR0000001337	ECONOGAS	401010200 Sales - Econogas	447,053.57	0.00
02/01/2025	DR0000001275	Auto reversal entries for the in-transit of Jan 2025.	201030220 Expanded Withholding Tax 2%	39.29	0.00
02/01/2025	DR0000001275	Auto reversal entries for the in-transit of Jan 2025.	201010300 AP - Hauling Payable	2,160.71	0.00
02/01/2025	DR0000001275	Auto reversal entries for the in-transit of Jan 2025 for freight.	101060200 Vat - Input	0.00	235.71
02/01/2025	DR0000001275	Auto reversal entries for the in-transit of Jan 2025 for freight.	101040200 Inventory - Econogas	0.00	1,964.29
02/01/2025	DR0000001275	Auto reversal entries for the in-transit of Jan 2025.	201030210 Expanded Withholding Tax 1%	887.32	0.00
02/01/2025	DR0000001275	Auto reversal entries for the in-transit of Jan 2025.	202010100 AP-Trade Payable	98,492.68	0.00
02/01/2025	DR0000001275	Auto reversal entries for the in-transit of Jan 2025.	101060200 Vat - Input	0.00	10,647.86
02/01/2025	DR0000001275	Auto reversal entries for the in-transit of Jan 2025.	101040200 Inventory - Econogas	0.00	88,732.14
02/01/2025	CVNU00000257	FRI- UNRESTRICTED PLACEMENT VS OCTOBER 2024 - RETAIL SALES DEPOSITED ON OCTOBER 24,2024 TO PBB - FRI ACCOUNT NUMBER 004-92-520001-0 .. Payment for INVU00000262	101010100 Cash in Bank	0.00	2,402,196.66
02/01/2025	CVNU00000257	FRI- UNRESTRICTED PLACEMENT VS OCTOBER 2024 - RETAIL SALES DEPOSITED ON OCTOBER 24,2024 TO PBB - FRI ACCOUNT NUMBER 004-92-520001-0 .. Payment for INVU00000262	202010200 AP-Non Trade Payable	2,402,196.66	0.00
02/01/2025	CVNU00000256	FRI - UNRESTRICTED PLACEMENT VS OCTOBER 2024 RETAIL SALES DEPOSIT ON OCTOBER 21 & 22 , 2024 TO PBB- FRI ACCOUNT NUMBER 004-92-520001-0 .. Payment for INVU00000260	101010100 Cash in Bank	0.00	5,274,676.67

Date	Reference	Description	Account Title	Debit	Credit
02/01/2025	CVNU00000256	FRI - UNRESTRICTED PLACEMENT VS OCTOBER 2024 RETAIL SALES DEPOSIT ON OCTOBER 21 & 22 , 2024 TO PBB- FRI ACCOUNT NUMBER 004-92-520001-0 .. Payment for INVU00000260	202010200 AP-Non Trade Payable	5,274,676.67	0.00
02/01/2025	CVNU00000255	UNRESTRICTED PLACEMENT VS SEPTEMBER 2024 - RETAIL SALES DEPOSITED ON SEPTEMBER 30, 2024 TO PBB FRI ACCT# 2904925200010 . Payment for INVU00000259	101010100 Cash in Bank	0.00	2,567,056.94
02/01/2025	CVNU00000255	UNRESTRICTED PLACEMENT VS SEPTEMBER 2024 - RETAIL SALES DEPOSITED ON SEPTEMBER 30, 2024 TO PBB FRI ACCT# 2904925200010 . Payment for INVU00000259	202010200 AP-Non Trade Payable	2,567,056.94	0.00
02/01/2025	CVNU00000252	UNRESTRICTED PLACEMENT VS SEPTEMBER 2024 - RETAIL SALES DEPOSITED ON SEPTEMBER 19 AND 20 ,2024 TO PBB- FRI ACCOUNT NUMBER -004-92-520001-0 .. Payment for INVU00000261	101010100 Cash in Bank	0.00	10,104,866.66
02/01/2025	CVNU00000252	UNRESTRICTED PLACEMENT VS SEPTEMBER 2024 - RETAIL SALES DEPOSITED ON SEPTEMBER 19 AND 20 ,2024 TO PBB- FRI ACCOUNT NUMBER -004-92-520001-0 .. Payment for INVU00000261	202010200 AP-Non Trade Payable	10,104,866.66	0.00
02/01/2025	CVNU00000243	UNRESTRICTED PLACEMENT VS OCTOBER 2024 - COD SALES FROM FLAVOR CREST DEPOSITED ON OCTOBER 23 ,2024 TO BDO- FRI ACCOUNT NUMBER 002898034260. . Payment for INVU00000248	101010100 Cash in Bank	0.00	591,075.00
02/01/2025	CVNU00000243	UNRESTRICTED PLACEMENT VS OCTOBER 2024 - COD SALES FROM FLAVOR CREST DEPOSITED ON OCTOBER 23 ,2024 TO BDO- FRI ACCOUNT NUMBER 002898034260. . Payment for INVU00000248	202010200 AP-Non Trade Payable	591,075.00	0.00
02/01/2025	CVNU00000242	UNRESTRICTED PLACEMENT VS OCTOBER 2024-COD SALES FROM MANILA FUEL DEPOSITED ON OCTOBER 16,2024 TO BDO - FRI ACCOUNT NUMBER 002898034260.. Payment for INVU00000247	101010100 Cash in Bank	0.00	4,435,044.64
02/01/2025	CVNU00000242	UNRESTRICTED PLACEMENT VS OCTOBER 2024-COD SALES FROM MANILA FUEL DEPOSITED ON OCTOBER 16,2024 TO BDO - FRI ACCOUNT NUMBER 002898034260.. Payment for INVU00000247	202010200 AP-Non Trade Payable	4,435,044.64	0.00
02/01/2025	CVNU00000241	UNRESTRICTED PLACEMENT VS OCTOBER 2024 - COD SALES FROM TRANS ASIA DEPOSITED ON OCTOBER 15,2024 TO BDO-FRI ACCOUNT NUMBER 002898034260.. Payment for INVU00000246	101010100 Cash in Bank	0.00	576,803.57

Date	Reference	Description	Account Title	Debit	Credit
02/01/2025	CVNU00000241	UNRESTRICTED PLACEMENT VS OCTOBER 2024 - COD SALES FROM TRANS ASIA DEPOSITED ON OCTOBER 15,2024 TO BDO-FRI ACCOUNT NUMBER 002898034260.. Payment for INVU00000246	202010200 AP-Non Trade Payable	576,803.57	0.00
02/01/2025	CVNU00000240	UNRESTRICTED PLACEMENT VS SEPTEMBER 2024 - TERM SALES FROM FLAVOREST DEPOSITED ON SEPTEMBER 24,2024 TO BDO-FRI ACCOUNT NUMBER 002898034260.. Payment for INVU00000245	101010100 Cash in Bank	0.00	547,071.43
02/01/2025	CVNU00000240	UNRESTRICTED PLACEMENT VS SEPTEMBER 2024 - TERM SALES FROM FLAVOREST DEPOSITED ON SEPTEMBER 24,2024 TO BDO-FRI ACCOUNT NUMBER 002898034260.. Payment for INVU00000245	202010200 AP-Non Trade Payable	547,071.43	0.00
02/01/2025	CVNU00000239	UNRESTRICTED PLACEMENT VS OCTOBER 2024 - COD SALES FROM SAVVY DEPOSITED ON OCTOBER 14,2024 TO BDO-FRI ACCOUNT NUMBER 002898034260.. Payment for INVU00000244	101010100 Cash in Bank	0.00	582,750.00
02/01/2025	CVNU00000239	UNRESTRICTED PLACEMENT VS OCTOBER 2024 - COD SALES FROM SAVVY DEPOSITED ON OCTOBER 14,2024 TO BDO-FRI ACCOUNT NUMBER 002898034260.. Payment for INVU00000244	202010200 AP-Non Trade Payable	582,750.00	0.00
02/01/2025	CVN000000097	OPEX - PCF REIMBURSEMENTOF CEBU OPERATION MARKETING FOR THE PERIOD OF OCTOBER 16-22, 2024 INDEX CARD#32 - MARLU ABELLA□DOCUMENTED. Payment for INV000000097	101010100 Cash in Bank	0.00	200.00
02/01/2025	CVN000000097	OPEX - PCF REIMBURSEMENTOF CEBU OPERATION MARKETING FOR THE PERIOD OF OCTOBER 16-22, 2024 INDEX CARD#32 - MARLU ABELLA□DOCUMENTED. Payment for INV000000097	202010200 AP-Non Trade Payable	200.00	0.00
02/01/2025	CVN000000107	RETURN OF ACCOMODATION OF MCY TO FUND EOM FOR THE MONTH OF OCTOBER 2024 - FILPRIDE . Payment for INV000000107	101010100 Cash in Bank	0.00	4,000,000.00
02/01/2025	CVN000000107	RETURN OF ACCOMODATION OF MCY TO FUND EOM FOR THE MONTH OF OCTOBER 2024 - FILPRIDE . Payment for INV000000107	202010200 AP-Non Trade Payable	4,000,000.00	0.00
02/01/2025	CVN000000087	OPEX - PCF REIMBURSEMENT OF CNC FOR THE PERIOD OF OCTOBER 9-15, 2024 - INDEX CARD#7 -JERRYLYN GATOC DOCUMENTED . Payment for INV000000087	101010100 Cash in Bank	0.00	1,068.00
02/01/2025	CVN000000087	OPEX - PCF REIMBURSEMENT OF CNC FOR THE PERIOD OF OCTOBER 9-15, 2024 - INDEX CARD#7 -JERRYLYN GATOC DOCUMENTED . Payment for INV000000087	202010200 AP-Non Trade Payable	1,068.00	0.00

Date	Reference	Description	Account Title	Debit	Credit
02/01/2025	CVNU00000089	OPEX - PCF REIMBURSEMENT OF CNC FOR THE PERIOD OF SEPTMBER 25 - OCTOBER 1, 2024 - INDEX CARD#7 - JERRYLYN GATOC UNDOCUMENTED . Payment for INVU00000094	101010100 Cash in Bank	0.00	754.00
02/01/2025	CVNU00000089	OPEX - PCF REIMBURSEMENT OF CNC FOR THE PERIOD OF SEPTMBER 25 - OCTOBER 1, 2024 - INDEX CARD#7 - JERRYLYN GATOC UNDOCUMENTED . Payment for INVU00000094	202010200 AP-Non Trade Payable	754.00	0.00
02/01/2025	CVNU00000130	OPEX - REIMBURSEMENT FOR EXPENSES USED FOR MNV PERSONAL PROJECT - FILPRIDE (UNDOCUMENTED). Payment for INVU00000136	101010100 Cash in Bank	0.00	820.77
02/01/2025	CVNU00000130	OPEX - REIMBURSEMENT FOR EXPENSES USED FOR MNV PERSONAL PROJECT - FILPRIDE (UNDOCUMENTED). Payment for INVU00000136	202010200 AP-Non Trade Payable	820.77	0.00
02/01/2025	CVNU00000071	PAYMENT FOR TOWER B SHARING WATER BILL FOR THE MONTH OF SEPTEMBER 8- OCTOBER 6, 2024 DUE ON OCTOBER 13, 2024 PAYABLE TO SYVILL - FILPRIDE	101010101 Cash in Bank	0.00	3,125.52
02/01/2025	CVNU00000071	PAYMENT FOR TOWER B SHARING WATER BILL FOR THE MONTH OF SEPTEMBER 8- OCTOBER 6, 2024 DUE ON OCTOBER 13, 2024 PAYABLE TO SYVILL - FILPRIDE	2010102 AP-Non Trade Payable	3,125.52	0.00
02/01/2025	CVN000000106	OPEX - REIMBURSEMENT FOR EXPENSES USED FOR MNV PERSONAL PROJECT - FILPRIDE (DOCUMENTED). Payment for INV000000106	101010100 Cash in Bank	0.00	394.88
02/01/2025	CVN000000106	OPEX - REIMBURSEMENT FOR EXPENSES USED FOR MNV PERSONAL PROJECT - FILPRIDE (DOCUMENTED). Payment for INV000000106	202010200 AP-Non Trade Payable	394.88	0.00
02/01/2025	CVNU00000129	OPEX - PAYMENT FOR ELECTRIC BILL OF TOWER B FOR THE PERIOD OF SEPTEMBER 11 - OCTOBER 10,2024 DUE ON OCTOBER 23, 2024 PAYABLE TO SYVILL - FILPRIDE. Payment for INVU00000135	101010100 Cash in Bank	0.00	41,748.59
02/01/2025	CVNU00000129	OPEX - PAYMENT FOR ELECTRIC BILL OF TOWER B FOR THE PERIOD OF SEPTEMBER 11 - OCTOBER 10,2024 DUE ON OCTOBER 23, 2024 PAYABLE TO SYVILL - FILPRIDE. Payment for INVU00000135	202010200 AP-Non Trade Payable	41,748.59	0.00
02/01/2025	CVNU00000105	OPEX - PCF REIMBURSEMENTOF MARKETING FOR THE PERIOD OF OCTOBER 23-29, 2024 INDEX CARD#30 -MARIA ELENA CABONEGRO UNDOCUMENTED. Payment for INVU00000110	101010100 Cash in Bank	0.00	1,371.00

Date	Reference	Description	Account Title	Debit	Credit
02/01/2025	CVNU00000105	OPEX - PCF REIMBURSEMENTOF MARKETING FOR THE PERIOD OF OCTOBER 23-29, 2024 INDEX CARD#30 -MARIA ELENA CABONEGRO UNDOCUMENTED. Payment for INVU00000110	202010200 AP-Non Trade Payable	1,371.00	0.00
02/01/2025	CVNU00000103	OPEX - PCF REIMBURSEMENTOF MARKETING FOR THE PERIOD OF OCTOBER 16-22, 2024 INDEX CARD#30 -MARIA ELENA CABONEGRO UNDOCUMENTED. Payment for INVU00000108	101010100 Cash in Bank	0.00	775.00
02/01/2025	CVNU00000103	OPEX - PCF REIMBURSEMENTOF MARKETING FOR THE PERIOD OF OCTOBER 16-22, 2024 INDEX CARD#30 -MARIA ELENA CABONEGRO UNDOCUMENTED. Payment for INVU00000108	202010200 AP-Non Trade Payable	775.00	0.00
02/01/2025	CVN000000105	OPEX - PAYMENT FOR MC FEE OF DM-10-23-2024-01 AND 02 DEBITED ON OCTOBER 28, 2024 . Payment for INV000000105	101010100 Cash in Bank	0.00	150.00
02/01/2025	CVN000000105	OPEX - PAYMENT FOR MC FEE OF DM-10-23-2024-01 AND 02 DEBITED ON OCTOBER 28, 2024 . Payment for INV000000105	202010200 AP-Non Trade Payable	150.00	0.00
02/01/2025	CVN000000095	OPEX - PCF REIMBURSEMENTOF MARKETING FOR THE PERIOD OF OCTOBER 16-22, 2024 INDEX CARD#30 -MARIA ELENA CABONEGRO DOCUMENTED. Payment for INV000000095	101010100 Cash in Bank	0.00	1,052.50
02/01/2025	CVN000000095	OPEX - PCF REIMBURSEMENTOF MARKETING FOR THE PERIOD OF OCTOBER 16-22, 2024 INDEX CARD#30 -MARIA ELENA CABONEGRO DOCUMENTED. Payment for INV000000095	202010200 AP-Non Trade Payable	1,052.50	0.00
02/01/2025	CVN000000104	OPEX - PAYMENT FOR MC FEE OF DM 09.27.2024_MCCHECK01, 09.27.2024_MCCHECK02, 09.27.2024_MCCHECK03 AND 09.27.2024_MCCHECK04 - FILPRIDE. Payment for INV000000104	101010100 Cash in Bank	0.00	300.00
02/01/2025	CVN000000104	OPEX - PAYMENT FOR MC FEE OF DM 09.27.2024_MCCHECK01, 09.27.2024_MCCHECK02, 09.27.2024_MCCHECK03 AND 09.27.2024_MCCHECK04 - FILPRIDE. Payment for INV000000104	202010200 AP-Non Trade Payable	300.00	0.00
02/01/2025	CVNU00000066	RETURN EXCHANGE CHECK FROM UBR FILPRIDE TO UBP SUCAT SATURDAY PICK UP ON OCTOBER 5, 2024 - FRI	101010101 Cash in Bank	0.00	156,867.00
02/01/2025	CVNU00000066	RETURN EXCHANGE CHECK FROM UBR FILPRIDE TO UBP SUCAT SATURDAY PICK UP ON OCTOBER 5, 2024 - FRI	2010102 AP-Non Trade Payable	156,867.00	0.00

Date	Reference	Description	Account Title	Debit	Credit
02/01/2025	CVNU00000065	OPEX - ADVANCES FOR BUDGET OF TRANSFERING FILES TO TANZA -FILPRIDE DM#213035	101010101 Cash in Bank	0.00	2,000.00
02/01/2025	CVNU00000065	OPEX - ADVANCES FOR BUDGET OF TRANSFERING FILES TO TANZA -FILPRIDE DM#213035	2010102 AP-Non Trade Payable	2,000.00	0.00
02/01/2025	CVNU00000068	OPEX - PCF REIMBURSEMENTOF MARKETING FOR THE PERIOD OF OCTOBER 2-8, 2024, INDEX CARD#30 -MARIA ELENA CABONEGRO UNDOCUMENTED	101010101 Cash in Bank	0.00	504.00
02/01/2025	CVNU00000068	OPEX - PCF REIMBURSEMENTOF MARKETING FOR THE PERIOD OF OCTOBER 2-8, 2024, INDEX CARD#30 -MARIA ELENA CABONEGRO UNDOCUMENTED	2010102 AP-Non Trade Payable	504.00	0.00
02/01/2025	CVN000000103	OPEX - PAYMENT FOR MC FEE OF FUND TRANSFER : FRI PAYROLL FOR THE PERIOD OF SEPT 24 - OCT 8, 2024 - FILPRIDE. Payment for INV000000103	101010100 Cash in Bank	0.00	75.00
02/01/2025	CVN000000103	OPEX - PAYMENT FOR MC FEE OF FUND TRANSFER : FRI PAYROLL FOR THE PERIOD OF SEPT 24 - OCT 8, 2024 - FILPRIDE. Payment for INV000000103	202010200 AP-Non Trade Payable	75.00	0.00
02/01/2025	CVNU00000128	RETURN EXCHANGE CHECK FROM UBR FILPRIDE TO UBP SUCAT SATURDAY PICK UP ON OCTOBER 26, 2024 - FRI. Payment for INVU00000134	101010100 Cash in Bank	0.00	91,050.00
02/01/2025	CVNU00000128	RETURN EXCHANGE CHECK FROM UBR FILPRIDE TO UBP SUCAT SATURDAY PICK UP ON OCTOBER 26, 2024 - FRI. Payment for INVU00000134	202010200 AP-Non Trade Payable	91,050.00	0.00
02/01/2025	CVNU00000101	UNRESTRICTED PLACEMENT VS SEPT. 2024 -TERM SALES FROM DPWH DEPOSITED ON OCTOBER 10,2024 TO UBP -FRI ACCOUNT NUMBER 00-080-002142-3.. Payment for INVU00000106	101010100 Cash in Bank	0.00	1,688,690.86
02/01/2025	CVNU00000101	UNRESTRICTED PLACEMENT VS SEPT. 2024 -TERM SALES FROM DPWH DEPOSITED ON OCTOBER 10,2024 TO UBP -FRI ACCOUNT NUMBER 00-080-002142-3.. Payment for INVU00000106	202010200 AP-Non Trade Payable	1,688,690.86	0.00
02/01/2025	CVNU00000072	OPEX - REPLENISHMENT OF SATURDAY MEAL OF EMPLOYEES FOR OCTOBER 12, 2024 - FILPRIDE	101010101 Cash in Bank	0.00	2,700.00
02/01/2025	CVNU00000072	OPEX - REPLENISHMENT OF SATURDAY MEAL OF EMPLOYEES FOR OCTOBER 12, 2024 - FILPRIDE	2010102 AP-Non Trade Payable	2,700.00	0.00

Date	Reference	Description	Account Title	Debit	Credit
02/01/2025	CVNU00000127	RETURN EXCHANGE CHECK FROM UBR FILPRIDE TO UBP SUCAT SATURDAY PICK UP ON OCTOBER 12, 2024 - FRI. Payment for INVU00000133	101010100 Cash in Bank	0.00	115,981.00
02/01/2025	CVNU00000127	RETURN EXCHANGE CHECK FROM UBR FILPRIDE TO UBP SUCAT SATURDAY PICK UP ON OCTOBER 12, 2024 - FRI. Payment for INVU00000133	202010200 AP-Non Trade Payable	115,981.00	0.00
02/01/2025	CVNU00000063	OPEX - PAYMENT FOR REIMBURSEMENT OF EXPENSES USED FOR TRAINING ON INTEG BUSINESS SYSTEM _ COS AND DR MODULES - FILPRIDE	101010101 Cash in Bank	0.00	456.00
02/01/2025	CVNU00000063	OPEX - PAYMENT FOR REIMBURSEMENT OF EXPENSES USED FOR TRAINING ON INTEG BUSINESS SYSTEM _ COS AND DR MODULES - FILPRIDE	2010102 AP-Non Trade Payable	456.00	0.00
02/01/2025	CVNU00000126	RETURN OF ACCOMODATION TO RVS TO FUND FRI EOM FOR THE MONTH OF OCTOBER 2024 - FILPRIDE . Payment for INVU00000132	101010100 Cash in Bank	0.00	1,201,178.57
02/01/2025	CVNU00000126	RETURN OF ACCOMODATION TO RVS TO FUND FRI EOM FOR THE MONTH OF OCTOBER 2024 - FILPRIDE . Payment for INVU00000132	202010200 AP-Non Trade Payable	1,201,178.57	0.00
02/01/2025	CVNU00000059	OPEX- RENTAL PAYMENT FOR THE MONTH OF OCTOBER 2024 DUE ON OCTOBER 1, 2024 - MCY TANZA	101010101 Cash in Bank	0.00	75,800.00
02/01/2025	CVNU00000059	OPEX- RENTAL PAYMENT FOR THE MONTH OF OCTOBER 2024 DUE ON OCTOBER 1, 2024 - MCY TANZA	2010102 AP-Non Trade Payable	75,800.00	0.00
02/01/2025	CVN000000094	OPEX - PCF REIMBURSEMENTOF MARKETING FOR THE PERIOD OF OCTOBER 9-15, 2024 INDEX CARD#30 -MARIA ELENA CABONEGRO DOCUMENTED. Payment for INV0000000094	101010100 Cash in Bank	0.00	985.68
02/01/2025	CVN000000094	OPEX - PCF REIMBURSEMENTOF MARKETING FOR THE PERIOD OF OCTOBER 9-15, 2024 INDEX CARD#30 -MARIA ELENA CABONEGRO DOCUMENTED. Payment for INV0000000094	202010200 AP-Non Trade Payable	985.68	0.00
02/01/2025	CVN000000102	OPEX - : REIMBURSEMENT OF EXPENSES FOR CEBU (STATION VISIT TO LAPU LAPU LGU ; SATURATE NEW INDUSTRIAL AND LGU ACCOUNTS AND APPOINTMENT WITH EXISTING CLIENTS DATED OCTOBER 2-4, 2024 - FILPRIDE (DOCUMENTED). Payment for INV000000102	101010100 Cash in Bank	0.00	29,142.10
02/01/2025	CVN000000102	OPEX - : REIMBURSEMENT OF EXPENSES FOR CEBU	202010200 AP-Non Trade Payable	29,142.10	0.00

Date	Reference	Description	Account Title	Debit	Credit
02/01/2025	CVNU00000064	(STATION VISIT TO LAPU LAPU LGU ; SATURATE NEW INDUSTRIAL AND LGU ACCOUNTS AND APPOINTMENT WITH EXISTING CLIENTS DATED OCTOBER 2-4, 2024 - FILPRIDE (DOCUMENTED). Payment for INV000000102 OPEX - PAYMENT FOR REIMBURSEMENT OF EXPENSES USED FOR MARCO ATIENZA BIRTHDAY - FILPRIDE	101010101 Cash in Bank	0.00	2,065.00
02/01/2025	CVNU00000064	OPEX - PAYMENT FOR REIMBURSEMENT OF EXPENSES USED FOR MARCO ATIENZA BIRTHDAY - FILPRIDE	2010102 AP-Non Trade Payable	2,065.00	0.00
02/01/2025	CVNU00000238	UNRESTRICTED PLACEMENT VS SEPTEMBER 2024 - TERM SALES VS FUELIX DEPOSITED ON SEPTEMBER 27, 2024 TO BDO FRI ACCT# 002898034260. Payment for INVU00000243	101010100 Cash in Bank	0.00	2,353,794.64
02/01/2025	CVNU00000238	UNRESTRICTED PLACEMENT VS SEPTEMBER 2024 - TERM SALES VS FUELIX DEPOSITED ON SEPTEMBER 27, 2024 TO BDO FRI ACCT# 002898034260. Payment for INVU00000243	202010200 AP-Non Trade Payable	2,353,794.64	0.00
02/01/2025	CVNU00000125	RETURNED CHECKS RELATING TO E.F. GABRIEL WITH CH#6418406 DEPOSITED TO UNIONBANK - FRI ON OCTOBER 18, 2024 - FILPRIDE . Payment for INVU00000131	101010100 Cash in Bank	0.00	569,680.00
02/01/2025	CVNU00000125	RETURNED CHECKS RELATING TO E.F. GABRIEL WITH CH#6418406 DEPOSITED TO UNIONBANK - FRI ON OCTOBER 18, 2024 - FILPRIDE . Payment for INVU00000131	202010200 AP-Non Trade Payable	569,680.00	0.00
02/01/2025	CVNU00000124	RETURN EXCHANGE CHECK FROM UBR FILPRIDE TO UBP SUCAT SATURDAY PICK UP ON OCTOBER 19, 2024. Payment for INVU00000130	101010100 Cash in Bank	0.00	148,243.00
02/01/2025	CVNU00000124	RETURN EXCHANGE CHECK FROM UBR FILPRIDE TO UBP SUCAT SATURDAY PICK UP ON OCTOBER 19, 2024. Payment for INVU00000130	202010200 AP-Non Trade Payable	148,243.00	0.00
02/01/2025	CVN000000093	OPEX - REIMBURSEMENT FOR EXPENSES USED IN CLIENT VISIT OF CITY GOVERNMENT OF LAPU LAPU, ORIENTATION OF NEW MARKETING ASST. IN CEBU AND DISTRIBUTION GIFT FOR CLIENT @CEBU DATED OCTOBER 3 AND 4, 2024 - FILPRIDE DOCUMENTED. Payment for INV000000093	101010100 Cash in Bank	0.00	5,410.00
02/01/2025	CVN000000093	OPEX - REIMBURSEMENT FOR EXPENSES USED IN CLIENT VISIT OF CITY GOVERNMENT OF LAPU LAPU, ORIENTATION OF NEW MARKETING ASST. IN CEBU AND DISTRIBUTION GIFT FOR CLIENT @CEBU DATED OCTOBER 3 AND 4, 2024 - FILPRIDE DOCUMENTED. Payment for INV000000093	202010200 AP-Non Trade Payable	5,410.00	0.00

Date	Reference	Description	Account Title	Debit	Credit
02/01/2025	CVN000000092	OPEX - PCF REIMBURSEMENTOF MARKETING FOR THE PERIOD OF SEPTEMBER 25 - OCTOBER 1, 2024 INDEX CARD#30 -MARIA ELENA CABONEGRO DOCUMENTED. Payment for INV000000092	101010100 Cash in Bank	0.00	240.00
02/01/2025	CVN000000092	OPEX - PCF REIMBURSEMENTOF MARKETING FOR THE PERIOD OF SEPTEMBER 25 - OCTOBER 1, 2024 INDEX CARD#30 -MARIA ELENA CABONEGRO DOCUMENTED. Payment for INV000000092	202010200 AP-Non Trade Payable	240.00	0.00
02/01/2025	CVNU00000122	UNRESTRICTED PLACEMENT VS SEPTEMBER 2024 - TERM SALES FROM SANVIT DEPOSITED ON OCTOBER 24, 2024 TO UBP -FRI ACCOUNT NUMBER 00-080-002142-3.. Payment for INVU00000128	101010100 Cash in Bank	0.00	1,185,321.43
02/01/2025	CVNU00000122	UNRESTRICTED PLACEMENT VS SEPTEMBER 2024 - TERM SALES FROM SANVIT DEPOSITED ON OCTOBER 24, 2024 TO UBP -FRI ACCOUNT NUMBER 00-080-002142-3.. Payment for INVU00000128	202010200 AP-Non Trade Payable	1,185,321.43	0.00
02/01/2025	CVNU00000121	UNRESTRICTED PLACEMENT VS SEPTEMBER 2024 - RETAIL SALES DEPOSITED ON OCTOBER 22 & 23 ,2024 TO UBP - FRI ACCOUNT NUMBER 00-080-002142-3. . Payment for INVU00000127	101010100 Cash in Bank	0.00	754,020.00
02/01/2025	CVNU00000121	UNRESTRICTED PLACEMENT VS SEPTEMBER 2024 - RETAIL SALES DEPOSITED ON OCTOBER 22 & 23 ,2024 TO UBP - FRI ACCOUNT NUMBER 00-080-002142-3. . Payment for INVU00000127	202010200 AP-Non Trade Payable	754,020.00	0.00
02/01/2025	CVNU00000120	UNRESTRICTED PLACEMENT VS SEPTEMBER 2024 - TERM SALES FROM NORTH HARBOR , CJ ENERGY 2, STARHORSE & PREMINENT DEPOSITED ON OCTOBER 22 & 23 ,2024 TO UBP - FRI ACCOUNT NUMBER 00-080-002142-3. . Payment for INVU00000126	101010100 Cash in Bank	0.00	6,207,048.21
02/01/2025	CVNU00000120	UNRESTRICTED PLACEMENT VS SEPTEMBER 2024 - TERM SALES FROM NORTH HARBOR , CJ ENERGY 2, STARHORSE & PREMINENT DEPOSITED ON OCTOBER 22 & 23 ,2024 TO UBP - FRI ACCOUNT NUMBER 00-080-002142-3. . Payment for INVU00000126	202010200 AP-Non Trade Payable	6,207,048.21	0.00
02/01/2025	CVNU00000099	OPEX - FRI PCF REIMBURSEMENT (OT MEAL) FOR THE PERIOD OF OCTOBER 23-29 , 2024 INDEX CARD#13 - REGINA JEAN SANCHEZ UNDOCUMENTED. Payment for INVU00000104	101010100 Cash in Bank	0.00	700.00
02/01/2025	CVNU00000099	OPEX - FRI PCF REIMBURSEMENT (OT MEAL) FOR THE PERIOD OF OCTOBER 23-29 , 2024 INDEX CARD#13 -	202010200 AP-Non Trade Payable	700.00	0.00

Date	Reference	Description	Account Title	Debit	Credit
02/01/2025	CVNU00000098	REGINA JEAN SANCHEZ UNDOCUMENTED. Payment for INVU00000104 OPEX - REPLENISHMENT OF SATURDAY MEAL OF EMPLOYEES FOR OCTOBER 26, 2024 - FILPRIDE	101010100 Cash in Bank	0.00	2,600.00
02/01/2025	CVNU00000098	. Payment for INVU00000103 OPEX - REPLENISHMENT OF SATURDAY MEAL OF EMPLOYEES FOR OCTOBER 26, 2024 - FILPRIDE	202010200 AP-Non Trade Payable	2,600.00	0.00
02/01/2025	CVNU00000119	. Payment for INVU00000103 UNRESTRICTED PLACEMENT VS SEPTEMBER 2024 TRADING FEE FROM INSULAR OIL CORPORATION DEPOSITED ON OCTOBER 21 , 2024	101010100 Cash in Bank	0.00	2,091,068.18
02/01/2025	CVNU00000119	TO UBP FRI 00-080-002142-3. Payment for INVU00000125 UNRESTRICTED PLACEMENT VS SEPTEMBER 2024 TRADING FEE FROM INSULAR OIL CORPORATION DEPOSITED ON OCTOBER 21 , 2024	202010200 AP-Non Trade Payable	2,091,068.18	0.00
02/01/2025	CVNU00000096	TO UBP FRI 00-080-002142-3. Payment for INVU00000125 OPEX - FRI PCF REIMBURSEMENT (OT MEAL) FOR THE PERIOD OF OCTOBER 16-22 , 2024 INDEX CARD#13 - REGINA JEAN SANCHEZ UNDOCUMENTED. Payment for INVU00000101	101010100 Cash in Bank	0.00	1,190.00
02/01/2025	CVNU00000096	OPEX - FRI PCF REIMBURSEMENT (OT MEAL) FOR THE PERIOD OF OCTOBER 16-22 , 2024 INDEX CARD#13 - REGINA JEAN SANCHEZ UNDOCUMENTED. Payment for INVU00000101	202010200 AP-Non Trade Payable	1,190.00	0.00
02/01/2025	CVNU00000118	UNRESTRICTED PLACEMENT VS SEPTEMBER 2024- TERM SALES FROM CJ ENERGY 2 DEPOSITED ON OCTOBER 21 ,2024 TO UBP - FRI ACCOUNT NUMBER 00-080-002142-3.. Payment for INVU00000124	101010100 Cash in Bank	0.00	3,940,000.00
02/01/2025	CVNU00000118	UNRESTRICTED PLACEMENT VS SEPTEMBER 2024- TERM SALES FROM CJ ENERGY 2 DEPOSITED ON OCTOBER 21 ,2024 TO UBP - FRI ACCOUNT NUMBER 00-080-002142-3.. Payment for INVU00000124	202010200 AP-Non Trade Payable	3,940,000.00	0.00
02/01/2025	CVN000000091	OPEX - FRI PCF REIMBURSEMENT (OT MEAL) FOR THE PERIOD OF OCTOBER 16-22 , 2024 INDEX CARD#13 - REGINA JEAN SANCHEZ DOCUMENTED. Payment for INV000000091	101010100 Cash in Bank	0.00	630.00
02/01/2025	CVN000000091	OPEX - FRI PCF REIMBURSEMENT (OT MEAL) FOR THE PERIOD OF OCTOBER 16-22 , 2024 INDEX CARD#13 - REGINA JEAN SANCHEZ DOCUMENTED. Payment for INV000000091	202010200 AP-Non Trade Payable	630.00	0.00

Date	Reference	Description	Account Title	Debit	Credit
02/01/2025	CVNU00000117	UNRESTRICTED PLACEMENT VS AUGUST 2024 & SEPTEMBER 2024 - RETAIL SALES DEPOSITED ON OCTOBER 18, 2024 TO UBP FRI- ACCOUNT NUMBER 00-080-002142-3 .. Payment for INVU00000123	101010100 Cash in Bank	0.00	1,117,493.33
02/01/2025	CVNU00000117	UNRESTRICTED PLACEMENT VS AUGUST 2024 & SEPTEMBER 2024 - RETAIL SALES DEPOSITED ON OCTOBER 18, 2024 TO UBP FRI- ACCOUNT NUMBER 00-080-002142-3 .. Payment for INVU00000123	202010200 AP-Non Trade Payable	1,117,493.33	0.00
02/01/2025	CVN000000090	OPEX - REPLENISHMENT OF SATURDAY MEAL OF EMPLOYEES FOR OCTOBER 19, 2024 - FILPRIDE DOCUMENTED. Payment for INV000000090	101010100 Cash in Bank	0.00	50.00
02/01/2025	CVN000000090	OPEX - REPLENISHMENT OF SATURDAY MEAL OF EMPLOYEES FOR OCTOBER 19, 2024 - FILPRIDE DOCUMENTED. Payment for INV000000090	202010200 AP-Non Trade Payable	50.00	0.00
02/01/2025	CVNU00000116	UNRESTRICTED PLACEMENT VS OCTOBER 2024 - RETAIL SALES DEPOSITED ON OCTOBER 18, 2024 TO UBP FRI- ACCOUNT NUMBER 00-080-002142-3 .. Payment for INVU00000122	101010100 Cash in Bank	0.00	1,387,746.67
02/01/2025	CVNU00000116	UNRESTRICTED PLACEMENT VS OCTOBER 2024 - RETAIL SALES DEPOSITED ON OCTOBER 18, 2024 TO UBP FRI- ACCOUNT NUMBER 00-080-002142-3 .. Payment for INVU00000122	202010200 AP-Non Trade Payable	1,387,746.67	0.00
02/01/2025	CVNU00000115	UNRESTRICTED PLACEMENT VS OCTOBER 2024 - COD SALES FROM RP COROMINAS DEPOSITED ON OCTOBER 17, 2024 TO UBP FRI- ACCOUNT NUMBER 00-080-002142-3 .. Payment for INVU00000121	101010100 Cash in Bank	0.00	700,000.00
02/01/2025	CVNU00000115	UNRESTRICTED PLACEMENT VS OCTOBER 2024 - COD SALES FROM RP COROMINAS DEPOSITED ON OCTOBER 17, 2024 TO UBP FRI- ACCOUNT NUMBER 00-080-002142-3 .. Payment for INVU00000121	202010200 AP-Non Trade Payable	700,000.00	0.00
02/01/2025	CVNU00000094	OPEX - REPLENISHMENT OF SATURDAY MEAL OF EMPLOYEES FOR OCTOBER 19, 2024 - FILPRIDE. Payment for INVU00000099	101010100 Cash in Bank	0.00	2,600.00
02/01/2025	CVNU00000094	OPEX - REPLENISHMENT OF SATURDAY MEAL OF EMPLOYEES FOR OCTOBER 19, 2024 - FILPRIDE. Payment for INVU00000099	202010200 AP-Non Trade Payable	2,600.00	0.00
02/01/2025	CVNU00000114	UNRESTRICTED PLACEMENT VS SEPTEMBER 2024 - TERM SALES FROM CJ ENERGY DEPOSITED ON OCTOBER 18, 2024 TO UBP FRI- ACCOUNT NUMBER 00-080-002142-3 .. Payment for INVU00000120	101010100 Cash in Bank	0.00	3,391,400.00

Date	Reference	Description	Account Title	Debit	Credit
02/01/2025	CVNU00000114	UNRESTRICTED PLACEMENT VS SEPTEMBER 2024 - TERM SALES FROM CJ ENERGY DEPOSITED ON OCTOBER 18, 2024 TO UBP FRI- ACCOUNT NUMBER 00-080-002142-3 .. Payment for INVU00000120	202010200 AP-Non Trade Payable	3,391,400.00	0.00
02/01/2025	CVNU00000113	UNRESTRICTED PLACEMENT VS OCTOBER 2024- RETAIL SALES DEPOSITED ON OCTOBER 17,2024 TO UBP - FRI ACCOUNT NUMBER 00-080-002142-3.. Payment for INVU00000119	101010100 Cash in Bank	0.00	3,347,250.00
02/01/2025	CVNU00000113	UNRESTRICTED PLACEMENT VS OCTOBER 2024- RETAIL SALES DEPOSITED ON OCTOBER 17,2024 TO UBP - FRI ACCOUNT NUMBER 00-080-002142-3.. Payment for INVU00000119	202010200 AP-Non Trade Payable	3,347,250.00	0.00
02/01/2025	CVNU00000061	OPEX - FRI PCF REIMBURSEMENT (OT MEAL) FOR THE PERIOD OF SEPTEMBER 25 - OCTOBER 1, 2024 INDEX CARD#13 - REGINA JEAN SANCHEZ UNDOCUMENTED	101010101 Cash in Bank	0.00	2,940.00
02/01/2025	CVNU00000061	OPEX - FRI PCF REIMBURSEMENT (OT MEAL) FOR THE PERIOD OF SEPTEMBER 25 - OCTOBER 1, 2024 INDEX CARD#13 - REGINA JEAN SANCHEZ UNDOCUMENTED	2010102 AP-Non Trade Payable	2,940.00	0.00
02/01/2025	CVNU00000070	OPEX - FRI PCF REIMBURSEMENT (OT MEAL) FOR THE PERIOD OF OCTOBER 2-8, 2024, INDEX CARD#13 - REGINA JEAN SANCHEZ UNDOCUMENTED	101010101 Cash in Bank	0.00	2,940.00
02/01/2025	CVNU00000070	OPEX - FRI PCF REIMBURSEMENT (OT MEAL) FOR THE PERIOD OF OCTOBER 2-8, 2024, INDEX CARD#13 - REGINA JEAN SANCHEZ UNDOCUMENTED	2010102 AP-Non Trade Payable	2,940.00	0.00
02/01/2025	CVNU00000060	OPEX- RENTAL PAYMENT OF STORAGE CONTAINER VAN 1ST FLOOR FOR THE MONTH OF OCT 2024 DUE ON OCT 1, 2024 - MCY TANZA	101010101 Cash in Bank	0.00	45,000.00
02/01/2025	CVNU00000060	OPEX- RENTAL PAYMENT OF STORAGE CONTAINER VAN 1ST FLOOR FOR THE MONTH OF OCT 2024 DUE ON OCT 1, 2024 - MCY TANZA	2010102 AP-Non Trade Payable	45,000.00	0.00
02/01/2025	CVN000000063	OPEX-PAYMENT FOR OFFICE RENTAL FOR OCTOBER 2024 DUE ON OCTOBER 31, 2024 -SUBIC OFFICE	101010101 Cash in Bank	0.00	11,000.00
02/01/2025	CVN000000063	OPEX-PAYMENT FOR OFFICE RENTAL FOR OCTOBER 2024	2010102 AP-Non Trade Payable	11,000.00	0.00

Date	Reference	Description	Account Title	Debit	Credit
		DUE ON OCTOBER 31, 2024 -SUBIC OFFICE			
02/01/2025	CVNU00000112	UNRESTRICTED PLACEMENT VS OCTOBER 2024- RETAIL SALES DEPOSITED ON OCTOBER 15 & 16,2024 TO UBP - FRI ACCOUNT NUMBER 00-080-002142-3.. Payment for INVU00000118	101010100 Cash in Bank	0.00	1,254,263.34
02/01/2025	CVNU00000112	UNRESTRICTED PLACEMENT VS OCTOBER 2024- RETAIL SALES DEPOSITED ON OCTOBER 15 & 16,2024 TO UBP - FRI ACCOUNT NUMBER 00-080-002142-3.. Payment for INVU00000118	202010200 AP-Non Trade Payable	1,254,263.34	0.00
02/01/2025	CVN000000065	OPEX - PCF REIMBURSEMENT OF CNC FOR THE PERIOD OF SEPTMBER 25 - OCTOBER 1, 2024 - INDEX CARD#7 - JERRYLYN GATOC DOCUMENTED	101010101 Cash in Bank	0.00	1,445.81
02/01/2025	CVN000000065	OPEX - PCF REIMBURSEMENT OF CNC FOR THE PERIOD OF SEPTMBER 25 - OCTOBER 1, 2024 - INDEX CARD#7 - JERRYLYN GATOC DOCUMENTED	2010102 AP-Non Trade Payable	1,445.81	0.00
02/01/2025	CVN000000071	OPEX - FRI PCF REIMBURSEMENT (OT MEAL) FOR THE PERIOD OF OCTOBER 2-8, 2024 INDEX CARD#13 - REGINA JEAN SANCHEZ DOCUMENTED	101010101 Cash in Bank	0.00	490.00
02/01/2025	CVN000000071	OPEX - FRI PCF REIMBURSEMENT (OT MEAL) FOR THE PERIOD OF OCTOBER 2-8, 2024 INDEX CARD#13 - REGINA JEAN SANCHEZ DOCUMENTED	2010102 AP-Non Trade Payable	490.00	0.00
02/01/2025	CVN000000068	UNRESTRICTED PLACEMENT VS SEPTEMBER 2024 - TERM SALES VS. FUELIX DEPOSITED ON OCT. 2, 2024, TO UB-FRI ACCT# 00-080-002142-3	101010101 Cash in Bank	0.00	1,000,000.00
02/01/2025	CVN000000068	UNRESTRICTED PLACEMENT VS SEPTEMBER 2024 - TERM SALES VS. FUELIX DEPOSITED ON OCT. 2, 2024, TO UB-FRI ACCT# 00-080-002142-3	2010102 AP-Non Trade Payable	1,000,000.00	0.00
02/01/2025	CVN000000074	PEX - PCF REIMBURSEMENTOF CEBU OPERATION MARKETING FOR THE PERIOD OF OCTOBER 2-8, 2024, INDEX CARD#32 - MARLU ABELLA DOCUMENTED	101010101 Cash in Bank	0.00	563.26
02/01/2025	CVN000000074	PEX - PCF REIMBURSEMENTOF CEBU OPERATION MARKETING FOR THE PERIOD OF OCTOBER 2-8, 2024, INDEX	2010102 AP-Non Trade Payable	563.26	0.00

Date	Reference	Description	Account Title	Debit	Credit
		CARD#32 - MARLU ABELLA□DOCUMENTED			
02/01/2025	CVN000000062	OPEX - PAYMENT FOR BANK CHARGE - MC FEE RE : FUND TRANSFER FOR FRI PAYROLL FOR THE PERIOD OF SEPTEMBER 9-23 ,2024	101010101 Cash in Bank	0.00	75.00
02/01/2025	CVN000000062	OPEX - PAYMENT FOR BANK CHARGE - MC FEE RE : FUND TRANSFER FOR FRI PAYROLL FOR THE PERIOD OF SEPTEMBER 9-23 ,2024	2010102 AP-Non Trade Payable	75.00	0.00
02/01/2025	CVN000000066	OPEX - PCF REIMBURSEMENT OF CNC FOR THE PERIOD OF SEPTMBER 25 - OCTOBER 1, 2024 - INDEX CARD#7 - JERRYLYN GATOC UNDOCUMENTED	101010101 Cash in Bank	0.00	838.20
02/01/2025	CVN000000066	OPEX - PCF REIMBURSEMENT OF CNC FOR THE PERIOD OF SEPTMBER 25 - OCTOBER 1, 2024 - INDEX CARD#7 - JERRYLYN GATOC UNDOCUMENTED	2010102 AP-Non Trade Payable	838.20	0.00
02/01/2025	CVN000000070	UNRESTRICTED PLACEMENT VS AUGUST & SEPTEMBER 2024 - TERM SALES VS MTSC & PACIFIC ROSE DEPOSITED ON OCT. 9, 2024, TO UB-FRI ACCT# 00-080-002142-3	101010101 Cash in Bank	0.00	1,868,169.64
02/01/2025	CVN000000070	UNRESTRICTED PLACEMENT VS AUGUST & SEPTEMBER 2024 - TERM SALES VS MTSC & PACIFIC ROSE DEPOSITED ON OCT. 9, 2024, TO UB-FRI ACCT# 00-080-002142-3	2010102 AP-Non Trade Payable	1,868,169.64	0.00
02/01/2025	CVN000000069	FT TO FRI LB -RE COMPENSATION FOR MONTH OF SEPTEMBER 2024 - FRI	101010101 Cash in Bank	0.00	29,086.80
02/01/2025	CVN000000069	FT TO FRI LB -RE COMPENSATION FOR MONTH OF SEPTEMBER 2024 - FRI	2010102 AP-Non Trade Payable	29,086.80	0.00
02/01/2025	CVN000000072	UNRESTRICTED PLACEMENT VS OCTOBER 2024 - TERM SALES VS. RP COROMINAS DEPOSITED ON OCT. 9, 2024, TO UBP-FRI ACCT# 00-080-002142-3	101010101 Cash in Bank	0.00	688,800.00
02/01/2025	CVN000000072	UNRESTRICTED PLACEMENT VS OCTOBER 2024 - TERM SALES VS. RP COROMINAS DEPOSITED ON OCT. 9, 2024, TO UBP-FRI ACCT# 00-080-002142-3	2010102 AP-Non Trade Payable	688,800.00	0.00

Date	Reference	Description	Account Title	Debit	Credit
02/01/2025	CVN000000076	OPEX - PCF REIMBURSEMENT OF CNC FOR THE PERIOD OF OCTOBER 2-8, 2024 - INDEX CARD#7 -JERRYLYN GATOC DOCUMENTED	101010101 Cash in Bank	0.00	1,942.04
02/01/2025	CVN000000076	OPEX - PCF REIMBURSEMENT OF CNC FOR THE PERIOD OF OCTOBER 2-8, 2024 - INDEX CARD#7 -JERRYLYN GATOC DOCUMENTED	2010102 AP-Non Trade Payable	1,942.04	0.00
02/01/2025	CVN000000067	UNRESTRICTED PLACEMENT VS RETAIL SALES - SEPTEMBER 2024 BATCH 1, 4, 5-10 DEPOSITED ON OCT. 2, 2024 TO UB-FRI ACCT# 00-080-002142-3	101010101 Cash in Bank	0.00	3,014,682.98
02/01/2025	CVN000000067	UNRESTRICTED PLACEMENT VS RETAIL SALES - SEPTEMBER 2024 BATCH 1, 4, 5-10 DEPOSITED ON OCT. 2, 2024 TO UB-FRI ACCT# 00-080-002142-3	2010102 AP-Non Trade Payable	3,014,682.98	0.00
02/01/2025	CVN000000073	OPEX - PCF REIMBURSEMENTOF MARKETING FOR THE PERIOD OF OCTOBER 2-8, 2024 INDEX CARD#30 -MARIA ELENA CABONEGRO DOCUMENTED	101010101 Cash in Bank	0.00	280.00
02/01/2025	CVN000000073	OPEX - PCF REIMBURSEMENTOF MARKETING FOR THE PERIOD OF OCTOBER 2-8, 2024 INDEX CARD#30 -MARIA ELENA CABONEGRO DOCUMENTED	2010102 AP-Non Trade Payable	280.00	0.00
02/01/2025	CVN000000075	UNRESTRICTED PLACEMENT VS SEPTEMBER 2024 - RETAIL SALES DEPOSITED ON OCT. 8 & 9, 2024 TO UBP-FRI ACCT# 00-080-002142-3	101010101 Cash in Bank	0.00	4,917,425.00
02/01/2025	CVN000000075	UNRESTRICTED PLACEMENT VS SEPTEMBER 2024 - RETAIL SALES DEPOSITED ON OCT. 8 & 9, 2024 TO UBP-FRI ACCT# 00-080-002142-3	2010102 AP-Non Trade Payable	4,917,425.00	0.00
02/01/2025	CVN000000089	OPEX - FRI PCF REIMBURSEMENT (OT MEAL) FOR THE PERIOD OF OCTOBER 9-15 , 2024 INDEX CARD#13 - REGINA JEAN SANCHEZ DOCUMENTED. Payment for INV000000089	101010100 Cash in Bank	0.00	210.00
02/01/2025	CVN000000089	OPEX - FRI PCF REIMBURSEMENT (OT MEAL) FOR THE PERIOD OF OCTOBER 9-15 , 2024 INDEX CARD#13 - REGINA JEAN SANCHEZ DOCUMENTED. Payment for INV000000089	202010200 AP-Non Trade Payable	210.00	0.00
02/01/2025	CVNU000000093	OPEX - FRI PCF REIMBURSEMENT (OT MEAL) FOR THE PERIOD OF OCTOBER 9-15 , 2024 INDEX CARD#13 - REGINA	101010100 Cash in Bank	0.00	840.00

Date	Reference	Description	Account Title	Debit	Credit
02/01/2025	CVNU00000093	JEAN SANCHEZ UNDOCUMENTED. Payment for INVU00000098 OPEX - FRI PCF REIMBURSEMENT (OT MEAL) FOR THE PERIOD OF OCTOBER 9-15 , 2024 INDEX CARD#13 - REGINA	202010200 AP-Non Trade Payable	840.00	0.00
02/01/2025	CVNU00000111	JEAN SANCHEZ UNDOCUMENTED. Payment for INVU00000098 UNRESTRICTED PLACEMENT VS OCTOBER 2024- RETAIL SALES DEPOSITED ON OCTOBER 15 & 16,2024 TO UBP - FRI	101010100 Cash in Bank	0.00	1,311,686.67
02/01/2025	CVNU00000111	ACCOUNT NUMBER 00-080-002142-3.. Payment for INVU00000117 UNRESTRICTED PLACEMENT VS OCTOBER 2024- RETAIL SALES DEPOSITED ON OCTOBER 15 & 16,2024 TO UBP - FRI	202010200 AP-Non Trade Payable	1,311,686.67	0.00
02/01/2025	CVN000000088	ACCOUNT NUMBER 00-080-002142-3.. Payment for INVU00000117 OPEX - PCF REIMBURSEMENT OF CNC FOR THE PERIOD OF OCTOBER 23-29, 2024 - INDEX CARD#7 -JERRYLYN GATOC	101010100 Cash in Bank	0.00	1,149.60
02/01/2025	CVN000000088	DOCUMENTED . Payment for INV000000088 OPEX - PCF REIMBURSEMENT OF CNC FOR THE PERIOD OF OCTOBER 23-29, 2024 - INDEX CARD#7 -JERRYLYN GATOC	202010200 AP-Non Trade Payable	1,149.60	0.00
02/01/2025	CVNU00000069	DOCUMENTED . Payment for INV000000088 OPEX - REPLENISHMENT OF SATURDAY MEAL OF EMPLOYEES FOR OCTOBER 5, 2024 - FILPRIDE	101010101 Cash in Bank	0.00	2,650.00
02/01/2025	CVNU00000069	OPEX - REPLENISHMENT OF SATURDAY MEAL OF EMPLOYEES FOR OCTOBER 5, 2024 - FILPRIDE	2010102 AP-Non Trade Payable	2,650.00	0.00
02/01/2025	CVNU00000067	OPEX - REPLENISHMENT OF SATURDAY MEAL OF EMPLOYEES FOR SEPTEMBER 28, 2024 - FILPRIDE	101010101 Cash in Bank	0.00	2,600.00
02/01/2025	CVNU00000067	OPEX - REPLENISHMENT OF SATURDAY MEAL OF EMPLOYEES FOR SEPTEMBER 28, 2024 - FILPRIDE	2010102 AP-Non Trade Payable	2,600.00	0.00
02/01/2025	CVNU00000062	OPEX -COMMON FRI PCF REIMBURSEMENT FOR THE PERIOD OF SEPTEMBER 25 - OCTOBER 1, 2024 INDEX CARD#27A- JDP (UNDOCUMENTED)	101010101 Cash in Bank	0.00	30.00
02/01/2025	CVNU00000062	OPEX -COMMON FRI PCF REIMBURSEMENT FOR THE PERIOD OF SEPTEMBER 25 - OCTOBER 1, 2024 INDEX CARD#27A- JDP (UNDOCUMENTED)	2010102 AP-Non Trade Payable	30.00	0.00

Date	Reference	Description	Account Title	Debit	Credit
02/01/2025	CVNU00000092	OPEX - PCF REIMBURSEMENT OF CNC FOR THE PERIOD OF OCTOBER 16-22, 2024 - INDEX CARD#7 -JERRYLYN GATOC UNDOCUMENTED . Payment for INVU000000097	101010100 Cash in Bank	0.00	921.00
02/01/2025	CVNU00000092	OPEX - PCF REIMBURSEMENT OF CNC FOR THE PERIOD OF OCTOBER 16-22, 2024 - INDEX CARD#7 -JERRYLYN GATOC UNDOCUMENTED . Payment for INVU000000097	202010200 AP-Non Trade Payable	921.00	0.00
02/01/2025	CVNU00000110	UNRESTRICTED PLACEMENT VS SEPTEMBER 2024-TERM SALES FROM SANVIT AND CJ ENERGY DEPOSITED ON OCTOBER 15 & 17,2024 TO UBP - FRI ACCOUNT NUMBER 00-080-002142-3.. Payment for INVU00000116	101010100 Cash in Bank	0.00	2,983,071.43
02/01/2025	CVNU00000110	UNRESTRICTED PLACEMENT VS SEPTEMBER 2024-TERM SALES FROM SANVIT AND CJ ENERGY DEPOSITED ON OCTOBER 15 & 17,2024 TO UBP - FRI ACCOUNT NUMBER 00-080-002142-3.. Payment for INVU00000116	202010200 AP-Non Trade Payable	2,983,071.43	0.00
02/01/2025	CVNU00000091	OPEX - PCF REIMBURSEMENT OF CNC FOR THE PERIOD OF OCTOBER 9-15, 2024 - INDEX CARD#7 -JERRYLYN GATOC UNDOCUMENTED . Payment for INVU000000096	101010100 Cash in Bank	0.00	344.00
02/01/2025	CVNU00000091	OPEX - PCF REIMBURSEMENT OF CNC FOR THE PERIOD OF OCTOBER 9-15, 2024 - INDEX CARD#7 -JERRYLYN GATOC UNDOCUMENTED . Payment for INVU000000096	202010200 AP-Non Trade Payable	344.00	0.00
02/01/2025	CVNU00000108	UNRESTRICTED PLACEMENT VS SEPTEMBER 2024 - TERM SALES FROM EAGLE ASIA AND CJ ENERGY DEPOSITED ON OCTOBER 15,2024 TO UBP-FRI ACCOUNT NUMBER 00-080-002142-3.. Payment for INVU00000114	101010100 Cash in Bank	0.00	1,858,000.00
02/01/2025	CVNU00000108	UNRESTRICTED PLACEMENT VS SEPTEMBER 2024 - TERM SALES FROM EAGLE ASIA AND CJ ENERGY DEPOSITED ON OCTOBER 15,2024 TO UBP-FRI ACCOUNT NUMBER 00-080-002142-3.. Payment for INVU00000114	202010200 AP-Non Trade Payable	1,858,000.00	0.00
02/01/2025	CVN000000098	OPEX - PCF REIMBURSEMENTOF CEBU OPERATION MARKETING FOR THE PERIOD OF OCTOBER 23-29, 2024 INDEX CARD#32 - MARLU ABELLA UNDOCUMENTED. Payment for INV000000099	101010100 Cash in Bank	0.00	529.82
02/01/2025	CVN000000098	OPEX - PCF REIMBURSEMENTOF CEBU OPERATION MARKETING FOR THE PERIOD OF OCTOBER 23-29, 2024 INDEX CARD#32 - MARLU ABELLA UNDOCUMENTED. Payment for INV000000099	202010200 AP-Non Trade Payable	529.82	0.00
02/01/2025	DR0000001335	Direct Delivery by TWA INC.	201030220 Expanded Withholding Tax 2%	0.00	144.64
02/01/2025	DR0000001335	Direct Delivery by TWA INC.	201010300 AP - Hauling Payable	0.00	7,955.36
02/01/2025	DR0000001335	Direct Delivery by TWA INC. for Freight	101060200 Vat - Input	867.86	0.00
02/01/2025	DR0000001335	Direct Delivery by TWA INC. for Freight	502010300 COGS - Freight - Envirogas	7,232.14	0.00

Date	Reference	Description	Account Title	Debit	Credit
02/01/2025	DR0000001335	Direct Delivery by TWA INC.	202010100 AP-Trade Payable	0.00	323,652.86
02/01/2025	DR0000001335	Direct Delivery by TWA INC.	201030210 Expanded Withholding Tax 1%	0.00	347.14
02/01/2025	DR0000001335	Direct Delivery by TWA INC.	101060200 Vat - Input	34,714.29	0.00
02/01/2025	DR0000001335	Direct Delivery by TWA INC.	501010300 COGS - Envirogas	289,285.71	0.00
02/01/2025	DR0000001335	Direct Delivery by TWA INC.	201030100 Vat - Output	0.00	35,935.71
02/01/2025	DR0000001335	Direct Delivery by TWA INC.	401010300 Sales - Envirogas	0.00	299,464.29
02/01/2025	DR0000001335	Direct Delivery by TWA INC.	101010100 Cash in Bank	335,400.00	0.00
02/01/2025	DR0000001335	ENVIROGAS	401010300 Sales - Envirogas	0.00	289,285.71
02/01/2025	DR0000001335	ENVIROGAS	401010300 Sales - Envirogas	289,285.71	0.00
02/01/2025	RR0000001884	Receipt of Goods	201010100 Accounts Payables - Trade	0.00	321,107.14
02/01/2025	RR0000001884	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	2,892.86
02/01/2025	RR0000001884	Receipt of Goods	101060200 Vat - Input	34,714.29	0.00
02/01/2025	RR0000001884	Receipt of Goods	101040300 Inventory - Envirogas	289,285.71	0.00
02/01/2025	DR0000001330	Direct Delivery by TWA INC.	201030220 Expanded Withholding Tax 2%	0.00	192.86
02/01/2025	DR0000001330	Direct Delivery by TWA INC.	201010300 AP - Hauling Payable	0.00	10,607.14
02/01/2025	DR0000001330	Direct Delivery by TWA INC. for Freight	101060200 Vat - Input	1,157.14	0.00
02/01/2025	DR0000001330	Direct Delivery by TWA INC. for Freight	502010300 COGS - Freight - Envirogas	9,642.86	0.00
02/01/2025	DR0000001330	Direct Delivery by TWA INC.	202010100 AP-Trade Payable	0.00	431,537.14
02/01/2025	DR0000001330	Direct Delivery by TWA INC.	201030210 Expanded Withholding Tax 1%	0.00	462.86
02/01/2025	DR0000001330	Direct Delivery by TWA INC.	101060200 Vat - Input	46,285.71	0.00
02/01/2025	DR0000001330	Direct Delivery by TWA INC.	501010300 COGS - Envirogas	385,714.29	0.00
02/01/2025	DR0000001330	Direct Delivery by TWA INC.	201030100 Vat - Output	0.00	48,300.00
02/01/2025	DR0000001330	Direct Delivery by TWA INC.	401010300 Sales - Envirogas	0.00	402,500.00
02/01/2025	DR0000001330	Direct Delivery by TWA INC.	101010100 Cash in Bank	450,800.00	0.00
02/01/2025	DR0000001330	ENVIROGAS	401010300 Sales - Envirogas	0.00	385,714.29
02/01/2025	DR0000001330	ENVIROGAS	401010300 Sales - Envirogas	385,714.29	0.00
02/01/2025	RR0000001881	Receipt of Goods	201010100 Accounts Payables - Trade	0.00	428,142.86
02/01/2025	RR0000001881	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	3,857.14
02/01/2025	RR0000001923	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	4,465.18
02/01/2025	RR0000001923	Receipt of Goods	101060200 Vat - Input	53,582.14	0.00
02/01/2025	RR0000001924	Receipt of Goods	101060200 Vat - Input	44,571.43	0.00
02/01/2025	RR0000001924	Receipt of Goods	101040300 Inventory - Envirogas	371,428.57	0.00
02/01/2025	DR0000001337	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	225.89
02/01/2025	DR0000001337	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	12,424.11
02/01/2025	DR0000001337	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	101060200 Vat - Input	1,355.36	0.00
02/02/2025	DR0000001289	BIODIESEL	401010100 Sales - Biodiesel	0.00	87,892.86
02/02/2025	DR0000001289	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101010100 Cash in Bank	108,860.00	0.00
02/02/2025	DR0000001289	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	401010100 Sales - Biodiesel	0.00	97,196.43
02/02/2025	DR0000001289	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030100 Vat - Output	0.00	11,663.57

Date	Reference	Description	Account Title	Debit	Credit
02/02/2025	DR0000001289	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101060200 Vat - Input	10,547.14	0.00
02/02/2025	DR0000001289	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	501010100 COGS - Biodiesel	87,892.86	0.00
02/02/2025	DR0000001289	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030210 Expanded Withholding Tax 1%	0.00	105.47
02/02/2025	DR0000001289	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	202010100 AP-Trade Payable	0.00	98,334.53
02/02/2025	DR0000001289	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for	502010100 COGS - Freight - Biodiesel	6,250.00	0.00
		Freight			
02/02/2025	DR0000001289	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for	101060200 Vat - Input	750.00	0.00
		Freight			
02/02/2025	DR0000001289	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201010300 AP - Hauling Payable	0.00	6,875.00
02/02/2025	DR0000001289	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	125.00
02/02/2025	DR0000001290	BIODIESEL	401010100 Sales - Biodiesel	87,892.86	0.00
02/02/2025	DR0000001290	BIODIESEL	401010100 Sales - Biodiesel	0.00	87,892.86
02/02/2025	DR0000001290	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101010100 Cash in Bank	108,660.00	0.00
02/02/2025	DR0000001290	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	401010100 Sales - Biodiesel	0.00	97,017.86
02/02/2025	DR0000001290	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030100 Vat - Output	0.00	11,642.14
02/02/2025	DR0000001290	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101060200 Vat - Input	10,547.14	0.00
02/02/2025	DR0000001290	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030210 Expanded Withholding Tax 1%	0.00	105.47
02/02/2025	DR0000001290	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	202010100 AP-Trade Payable	0.00	98,334.53
02/02/2025	DR0000001290	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for	502010100 COGS - Freight - Biodiesel	6,250.00	0.00
		Freight			
02/02/2025	DR0000001292	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010200 COGS - Econogas	89,410.71	0.00
02/02/2025	DR0000001290	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for	101060200 Vat - Input	750.00	0.00
		Freight			
02/02/2025	RR0000001867	Receipt of Goods	201010100 Accounts Payables - Trade	0.00	99,245.89
02/02/2025	DR0000001290	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201010300 AP - Hauling Payable	0.00	6,875.00
02/02/2025	RR0000001867	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	894.11
02/02/2025	DR0000001291	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010100 COGS - Biodiesel	184,428.40	0.00
02/02/2025	RR0000001867	Receipt of Goods	101060200 Vat - Input	10,729.29	0.00
02/02/2025	DR0000001290	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	125.00
02/02/2025	RR0000001867	Receipt of Goods	101040200 Inventory - Econogas	89,410.71	0.00
02/02/2025	DR0000001291	BIODIESEL	401010100 Sales - Biodiesel	182,714.29	0.00
02/02/2025	DR0000001291	BIODIESEL	401010100 Sales - Biodiesel	0.00	182,714.29
02/02/2025	DR0000001292	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for	101060200 Vat - Input	530.94	0.00
		Freight			
02/02/2025	DR0000001292	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for	502010200 COGS - Freight - Econogas	4,424.46	0.00
		Freight			
02/02/2025	DR0000001292	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	202010100 AP-Trade Payable	0.00	100,032.71
02/02/2025	DR0000001291	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101010100 Cash in Bank	217,720.00	0.00
02/02/2025	DR0000001291	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010100 Sales - Biodiesel	0.00	194,392.86
02/02/2025	DR0000001291	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	23,327.14

Date	Reference	Description	Account Title	Debit	Credit
02/02/2025	DR0000001291	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101060200 Vat - Input	21,925.71	0.00
02/02/2025	DR0000001291	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030210 Expanded Withholding Tax 1%	0.00	219.26
02/02/2025	DR0000001291	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	202010100 AP-Trade Payable	0.00	204,420.74
02/02/2025	DR0000001291	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	502010100 COGS - Freight - Biodiesel	8,848.93	0.00
02/02/2025	DR0000001291	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	101060200 Vat - Input	1,061.87	0.00
02/02/2025	DR0000001291	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	9,733.82
02/02/2025	DR0000001291	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	176.98
02/02/2025	DR0000001292	ECONOGAS	401010200 Sales - Econogas	89,410.71	0.00
02/02/2025	DR0000001292	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101010100 Cash in Bank	105,640.00	0.00
02/02/2025	DR0000001292	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010200 Sales - Econogas	0.00	94,321.43
02/02/2025	DR0000001292	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	11,318.57
02/02/2025	DR0000001292	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101060200 Vat - Input	10,729.29	0.00
02/02/2025	DR0000001292	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030210 Expanded Withholding Tax 1%	0.00	107.29
02/02/2025	DR0000001292	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	4,866.91
02/02/2025	DR0000001292	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	88.49
02/02/2025	RR0000001866	Receipt of Goods	101040100 Inventory - Biodiesel	184,428.57	0.00
02/02/2025	RR0000001865	Receipt of Goods	101040100 Inventory - Biodiesel	87,892.86	0.00
02/02/2025	RR0000001864	Receipt of Goods	201010100 Accounts Payables - Trade	0.00	97,561.07
02/02/2025	RR0000001866	Receipt of Goods	101060200 Vat - Input	22,131.43	0.00
02/02/2025	RR0000001866	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	1,844.29
02/02/2025	RR0000001864	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	878.93
02/02/2025	RR0000001864	Receipt of Goods	101060200 Vat - Input	10,547.14	0.00
02/02/2025	DR0000001292	ECONOGAS	401010200 Sales - Econogas	0.00	89,410.71
02/02/2025	DR0000001290	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	501010100 COGS - Biodiesel	87,892.86	0.00
02/02/2025	RR0000001865	Receipt of Goods	201010100 Accounts Payables - Trade	0.00	97,561.07
02/02/2025	RR0000001865	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	878.93
02/02/2025	RR0000001865	Receipt of Goods	101060200 Vat - Input	10,547.14	0.00
02/02/2025	RR0000001864	Receipt of Goods	101040100 Inventory - Biodiesel	87,892.86	0.00
02/02/2025	RR0000001866	Receipt of Goods	201010100 Accounts Payables - Trade	0.00	204,715.71
02/02/2025	DR0000001289	BIODIESEL	401010100 Sales - Biodiesel	87,892.86	0.00
02/03/2025	DR0000001297	ENVIROGAS	401010300 Sales - Envirogas	91,142.86	0.00
02/03/2025	DR0000001306	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	501010100 COGS - Biodiesel	180,357.14	0.00
02/03/2025	DR0000001295	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	88.49
02/03/2025	DR0000001288	For Pick Up By Hauler by TWA INC.	501010100 COGS - Biodiesel	922,142.86	0.00
02/03/2025	DR0000001295	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	4,866.91
02/03/2025	DR0000001295	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	101060200 Vat - Input	530.94	0.00
02/03/2025	DR0000001295	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for	502010200 COGS - Freight - Econogas	4,424.46	0.00

Date	Reference	Description	Account Title	Debit	Credit
		Freight			
02/03/2025	DR0000001295	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	202010100 AP-Trade Payable	0.00	100,032.71
02/03/2025	DR0000001295	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030210 Expanded Withholding Tax 1%	0.00	107.29
02/03/2025	DR0000001296	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010300 COGS - Envirogas	91,142.86	0.00
02/03/2025	DR0000001295	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101060200 Vat - Input	10,729.29	0.00
02/03/2025	RR0000001871	Receipt of Goods	201010100 Accounts Payables - Trade	0.00	101,168.57
02/03/2025	DR0000001295	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	11,273.57
02/03/2025	RR0000001871	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	911.43
02/03/2025	DR0000001295	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010200 Sales - Econogas	0.00	93,946.43
02/03/2025	RR0000001889	Receipt of Goods	201010100 Accounts Payables - Trade	0.00	102,357.86
02/03/2025	DR0000001295	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101010100 Cash in Bank	105,220.00	0.00
02/03/2025	RR0000001889	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	922.14
02/03/2025	DR0000001295	ECONOGAS	401010200 Sales - Econogas	0.00	89,410.71
02/03/2025	DR0000001295	ECONOGAS	401010200 Sales - Econogas	89,410.71	0.00
02/03/2025	RR0000001871	Receipt of Goods	101060200 Vat - Input	10,937.14	0.00
02/03/2025	DR0000001288	BIODIESEL	401010100 Sales - Biodiesel	913,571.43	0.00
02/03/2025	DR0000001288	BIODIESEL	401010100 Sales - Biodiesel	0.00	913,571.43
02/03/2025	DR0000001288	For Pick Up By Hauler by TWA INC.	101020100 AR-Trade Receivable	1,143,000.00	0.00
02/03/2025	DR0000001288	For Pick Up By Hauler by TWA INC.	401010100 Sales - Biodiesel	0.00	1,020,535.71
02/03/2025	DR0000001288	For Pick Up By Hauler by TWA INC.	201030100 Vat - Output	0.00	122,464.29
02/03/2025	DR0000001288	For Pick Up By Hauler by TWA INC. for Freight	502010100 COGS - Freight - Biodiesel	62,500.00	0.00
02/03/2025	DR0000001288	For Pick Up By Hauler by TWA INC. for Freight	101060200 Vat - Input	7,500.00	0.00
02/03/2025	DR0000001288	For Pick Up By Hauler by TWA INC.	201010300 AP - Hauling Payable	0.00	68,750.00
02/03/2025	DR0000001288	For Pick Up By Hauler by TWA INC.	201030220 Expanded Withholding Tax 2%	0.00	1,250.00
02/03/2025	RR0000001871	Receipt of Goods	101040300 Inventory - Envirogas	91,142.86	0.00
02/03/2025	DR0000001296	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	88.49
02/03/2025	DR0000001296	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	4,866.91
02/03/2025	DR0000001296	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	101060200 Vat - Input	530.94	0.00
02/03/2025	DR0000001296	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	502010300 COGS - Freight - Envirogas	4,424.46	0.00
02/03/2025	DR0000001296	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	202010100 AP-Trade Payable	0.00	101,191.46
02/03/2025	DR0000001296	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030210 Expanded Withholding Tax 1%	0.00	108.54
02/03/2025	DR0000001296	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101060200 Vat - Input	10,853.57	0.00
02/03/2025	DR0000001296	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	11,526.43
02/03/2025	DR0000001296	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010300 Sales - Envirogas	0.00	96,053.57
02/03/2025	DR0000001296	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101010100 Cash in Bank	107,580.00	0.00
02/03/2025	DR0000001296	ENVIROGAS	401010300 Sales - Envirogas	0.00	90,446.43
02/03/2025	DR0000001296	ENVIROGAS	401010300 Sales - Envirogas	90,446.43	0.00
02/03/2025	DR0000001309	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	501010100 COGS - Biodiesel	180,357.14	0.00

Date	Reference	Description	Account Title	Debit	Credit
02/03/2025	RR0000002251	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	3,680.00
02/03/2025	DR0000001376	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010100 COGS - Biodiesel	92,214.29	0.00
02/03/2025	DR0000001297	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010300 COGS - Envirogas	91,142.86	0.00
02/03/2025	RR0000001872	Receipt of Goods	201010100 Accounts Payables - Trade	0.00	101,168.57
02/03/2025	RR0000001863	Receipt of Goods	201010100 Accounts Payables - Trade	0.00	1,023,578.57
02/03/2025	RR0000001863	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	9,221.43
02/03/2025	RR0000001872	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	911.43
02/03/2025	RR0000001872	Receipt of Goods	101060200 Vat - Input	10,937.14	0.00
02/03/2025	RR0000001872	Receipt of Goods	101040300 Inventory - Envirogas	91,142.86	0.00
02/03/2025	DR0000001294	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	88.49
02/03/2025	DR0000001294	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	4,866.91
02/03/2025	DR0000001294	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	101060200 Vat - Input	530.94	0.00
02/03/2025	DR0000001295	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010200 COGS - Econogas	89,410.71	0.00
02/03/2025	DR0000001294	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	502010100 COGS - Freight - Biodiesel	4,424.46	0.00
02/03/2025	RR0000001870	Receipt of Goods	201010100 Accounts Payables - Trade	0.00	99,245.89
02/03/2025	DR0000001294	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101040100 Inventory - Biodiesel	0.00	102,320.00
02/03/2025	RR0000001870	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	894.11
02/03/2025	RR0000001870	Receipt of Goods	101060200 Vat - Input	10,729.29	0.00
02/03/2025	DR0000001294	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010100 COGS - Biodiesel	102,320.00	0.00
02/03/2025	RR0000001870	Receipt of Goods	101040200 Inventory - Econogas	89,410.71	0.00
02/03/2025	DR0000001294	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	11,663.57
02/03/2025	DR0000001294	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010100 Sales - Biodiesel	0.00	97,196.43
02/03/2025	DR0000001294	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101010100 Cash in Bank	108,860.00	0.00
02/03/2025	RR0000001889	Receipt of Goods	101060200 Vat - Input	11,065.71	0.00
02/03/2025	RR0000001889	Receipt of Goods	101040100 Inventory - Biodiesel	92,214.29	0.00
02/03/2025	DR0000001376	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	90.63
02/03/2025	DR0000001376	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	4,984.77
02/03/2025	DR0000001376	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	101060200 Vat - Input	543.79	0.00
02/03/2025	DR0000001376	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	502010100 COGS - Freight - Biodiesel	4,531.61	0.00
02/03/2025	DR0000001376	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	202010100 AP-Trade Payable	0.00	102,210.37
02/03/2025	DR0000001376	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030210 Expanded Withholding Tax 1%	0.00	109.63
02/03/2025	DR0000001376	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101060200 Vat - Input	10,962.86	0.00
02/03/2025	DR0000001376	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	11,618.57
02/03/2025	DR0000001376	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010100 Sales - Biodiesel	0.00	96,821.43
02/03/2025	DR0000001376	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101010100 Cash in Bank	108,440.00	0.00
02/03/2025	DR0000001376	BIODIESEL	401010100 Sales - Biodiesel	0.00	91,357.14

Date	Reference	Description	Account Title	Debit	Credit
02/03/2025	DR0000001376	BIODIESEL	401010100 Sales - Biodiesel	91,357.14	0.00
02/03/2025	DR0000001309	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030220 Expanded Withholding Tax 2%	0.00	78.57
02/03/2025	DR0000001309	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201010300 AP - Hauling Payable	0.00	4,321.43
02/03/2025	DR0000001309	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101060200 Vat - Input	471.43	0.00
		for Freight			
02/03/2025	DR0000001309	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	502010100 COGS - Freight - Biodiesel	3,928.57	0.00
		for Freight			
02/03/2025	DR0000001309	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	202010100 AP-Trade Payable	0.00	201,783.57
02/03/2025	DR0000001309	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030210 Expanded Withholding Tax 1%	0.00	216.43
02/03/2025	DR0000001309	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101060200 Vat - Input	21,642.86	0.00
02/03/2025	DR0000001309	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030100 Vat - Output	0.00	22,217.14
02/03/2025	DR0000001309	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	401010100 Sales - Biodiesel	0.00	185,142.86
02/03/2025	DR0000001309	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101010100 Cash in Bank	207,360.00	0.00
02/03/2025	DR0000001309	BIODIESEL	401010100 Sales - Biodiesel	0.00	180,357.14
02/03/2025	DR0000001309	BIODIESEL	401010100 Sales - Biodiesel	180,357.14	0.00
02/03/2025	RRU000000027	Receipt of Goods	201010100 Accounts Payables - Trade	0.00	202,000.00
02/03/2025	RRU000000027	Receipt of Goods	101040100 Inventory - Biodiesel	202,000.00	0.00
02/03/2025	DR0000001308	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030220 Expanded Withholding Tax 2%	0.00	39.29
02/03/2025	DR0000001308	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201010300 AP - Hauling Payable	0.00	2,160.71
02/03/2025	DR0000001308	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101060200 Vat - Input	235.71	0.00
		for Freight			
02/03/2025	DR0000001308	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	502010300 COGS - Freight - Envirogas	1,964.29	0.00
		for Freight			
02/03/2025	DR0000001308	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	202010100 AP-Trade Payable	0.00	103,888.57
02/03/2025	DR0000001308	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030210 Expanded Withholding Tax 1%	0.00	111.43
02/03/2025	DR0000001308	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101060200 Vat - Input	11,142.86	0.00
02/03/2025	DR0000001308	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030100 Vat - Output	0.00	11,430.00
02/03/2025	DR0000001308	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	501010300 COGS - Envirogas	92,857.14	0.00
02/03/2025	DR0000001308	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	401010300 Sales - Envirogas	0.00	95,250.00
02/03/2025	DR0000001308	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101010100 Cash in Bank	106,680.00	0.00
02/03/2025	DR0000001308	ENVIROGAS	401010300 Sales - Envirogas	0.00	92,857.14
02/03/2025	DR0000001308	ENVIROGAS	401010300 Sales - Envirogas	92,857.14	0.00
02/03/2025	RR0000002098	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	913.57
02/03/2025	RR0000002098	Receipt of Goods	202010100 AP-Trade Payable	0.00	101,406.43
02/03/2025	RR0000002098	Receipt of Goods	101060200 Vat - Input	10,962.86	0.00
02/03/2025	RR0000002098	Receipt of Goods	101040100 Inventory - Biodiesel	91,357.14	0.00
02/03/2025	RR0000001874	Receipt of Goods	201010100 Accounts Payables - Trade	0.00	103,071.43
02/03/2025	RR0000001874	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	928.57
02/03/2025	RR0000001874	Receipt of Goods	101060200 Vat - Input	11,142.86	0.00
02/03/2025	RR0000001874	Receipt of Goods	101040300 Inventory - Envirogas	92,857.14	0.00

Date	Reference	Description	Account Title	Debit	Credit
02/03/2025	DR0000001307	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030220 Expanded Withholding Tax 2%	0.00	196.43
02/03/2025	DR0000001307	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201010300 AP - Hauling Payable	0.00	10,803.57
02/03/2025	DR0000001307	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP for Freight	101060200 Vat - Input	1,178.57	0.00
02/03/2025	DR0000001307	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP for Freight	502010300 COGS - Freight - Envirogas	9,821.43	0.00
02/03/2025	DR0000001307	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	202010100 AP-Trade Payable	0.00	519,442.86
02/03/2025	DR0000001307	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030210 Expanded Withholding Tax 1%	0.00	557.14
02/03/2025	DR0000001307	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101060200 Vat - Input	55,714.29	0.00
02/03/2025	DR0000001297	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	88.49
02/03/2025	DR0000001307	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	501010300 COGS - Envirogas	464,285.71	0.00
02/03/2025	DR0000001307	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030100 Vat - Output	0.00	58,167.86
02/03/2025	DR0000001307	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	401010300 Sales - Envirogas	0.00	484,732.14
02/03/2025	DR0000001307	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101010100 Cash in Bank	542,900.00	0.00
02/03/2025	DR0000001307	ENVIROGAS	401010300 Sales - Envirogas	0.00	464,285.71
02/03/2025	DR0000001307	ENVIROGAS	401010300 Sales - Envirogas	464,285.71	0.00
02/03/2025	RR0000001873	Receipt of Goods	201010100 Accounts Payables - Trade	0.00	515,357.14
02/03/2025	RR0000001873	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	4,642.86
02/03/2025	RR0000001873	Receipt of Goods	101060200 Vat - Input	55,714.29	0.00
02/03/2025	RR0000002251	Receipt of Goods	101040100 Inventory - Biodiesel	368,000.00	0.00
02/03/2025	RR0000002251	Receipt of Goods	101060200 Vat - Input	44,160.00	0.00
02/03/2025	RR0000002251	Receipt of Goods	202010100 AP-Trade Payable	0.00	408,480.00
02/03/2025	DR0000001671	For Pick Up By Client by Client	101020100 AR-Trade Receivable	5,120,000.00	0.00
02/03/2025	DR0000001671	For Pick Up By Client by Client	401010100 Sales - Biodiesel	0.00	4,571,428.57
02/03/2025	DR0000001671	For Pick Up By Client by Client	201030100 Vat - Output	0.00	548,571.43
02/03/2025	DR0000001671	For Pick Up By Client by Client	501010100 COGS - Biodiesel	409,280.00	0.00
02/03/2025	DR0000001671	For Pick Up By Client by Client	101040100 Inventory - Biodiesel	0.00	409,280.00
02/03/2025	RR0000001873	Receipt of Goods	101040300 Inventory - Envirogas	464,285.71	0.00
02/03/2025	DR0000001306	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030220 Expanded Withholding Tax 2%	0.00	78.57
02/03/2025	DR0000001306	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201010300 AP - Hauling Payable	0.00	4,321.43
02/03/2025	DR0000001306	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP for Freight	101060200 Vat - Input	471.43	0.00
02/03/2025	DR0000001306	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP for Freight	502010100 COGS - Freight - Biodiesel	3,928.57	0.00
02/03/2025	DR0000001306	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	202010100 AP-Trade Payable	0.00	201,783.57
02/03/2025	DR0000001306	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030210 Expanded Withholding Tax 1%	0.00	216.43
02/03/2025	DR0000001306	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101060200 Vat - Input	21,642.86	0.00
02/03/2025	DR0000001306	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030100 Vat - Output	0.00	22,624.29
02/03/2025	DR0000001306	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	401010100 Sales - Biodiesel	0.00	188,535.71
02/03/2025	DR0000001306	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101010100 Cash in Bank	211,160.00	0.00

Date	Reference	Description	Account Title	Debit	Credit
02/03/2025	DR0000001306	BIODIESEL	401010100 Sales - Biodiesel	0.00	180,357.14
02/03/2025	DR0000001288	For Pick Up By Hauler by TWA INC.	202010100 AP-Trade Payable	0.00	1,022,103.71
02/03/2025	DR0000001306	BIODIESEL	401010100 Sales - Biodiesel	180,357.14	0.00
02/03/2025	RRU000000026	Receipt of Goods	201010100 Accounts Payables - Trade	0.00	202,000.00
02/03/2025	DR0000001288	For Pick Up By Hauler by TWA INC.	201030210 Expanded Withholding Tax 1%	0.00	1,096.29
02/03/2025	RRU000000026	Receipt of Goods	101040100 Inventory - Biodiesel	202,000.00	0.00
02/03/2025	DR0000001288	For Pick Up By Hauler by TWA INC.	101060200 Vat - Input	109,628.57	0.00
02/03/2025	RR0000001863	Receipt of Goods	101060200 Vat - Input	110,657.14	0.00
02/03/2025	RR0000001863	Receipt of Goods	101040100 Inventory - Biodiesel	922,142.86	0.00
02/03/2025	DR0000001297	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	4,866.91
02/03/2025	DR0000001297	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	101060200 Vat - Input	530.94	0.00
02/03/2025	DR0000001297	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	502010300 COGS - Freight - Envirogas	4,424.46	0.00
02/03/2025	DR0000001297	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	202010100 AP-Trade Payable	0.00	101,970.63
02/03/2025	DR0000001297	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030210 Expanded Withholding Tax 1%	0.00	109.37
02/03/2025	DR0000001297	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101060200 Vat - Input	10,937.14	0.00
02/03/2025	DR0000001297	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	23,052.86
02/03/2025	DR0000001297	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010300 Sales - Envirogas	0.00	192,107.14
02/03/2025	DR0000001297	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101010100 Cash in Bank	215,160.00	0.00
02/03/2025	DR0000001297	ENVIROGAS	401010300 Sales - Envirogas	0.00	91,142.86
02/04/2025	DR0000001320	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	101060200 Vat - Input	684.64	0.00
02/04/2025	DR0000001320	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	6,275.89
02/04/2025	DR0000001320	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	114.11
02/04/2025	RR0000001928	Receipt of Goods	101040200 Inventory - Econogas	182,142.86	0.00
02/04/2025	RR0000001928	Receipt of Goods	101060200 Vat - Input	21,857.14	0.00
02/04/2025	RR0000001928	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	1,821.43
02/04/2025	RR0000001928	Receipt of Goods	201010100 Accounts Payables - Trade	0.00	202,178.57
02/04/2025	DR0000001319	ECONOGAS	401010200 Sales - Econogas	182,142.86	0.00
02/04/2025	DR0000001319	ECONOGAS	401010200 Sales - Econogas	0.00	182,142.86
02/04/2025	DR0000001319	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101010100 Cash in Bank	211,280.00	0.00
02/04/2025	DR0000001319	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010200 Sales - Econogas	0.00	188,642.86
02/04/2025	DR0000001319	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	22,637.14
02/04/2025	DR0000001319	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010200 COGS - Econogas	182,142.86	0.00
02/04/2025	DR0000001319	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101060200 Vat - Input	21,857.14	0.00
02/04/2025	DR0000001319	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030210 Expanded Withholding Tax 1%	0.00	218.57
02/04/2025	DR0000001319	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	202010100 AP-Trade Payable	0.00	203,781.43
02/04/2025	DR0000001319	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	502010200 COGS - Freight - Econogas	3,803.57	0.00

Date	Reference	Description	Account Title	Debit	Credit
02/04/2025	DR0000001319	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	101060200 Vat - Input	456.43	0.00
02/04/2025	DR0000001319	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	4,183.93
02/04/2025	DR0000001319	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	76.07
02/04/2025	RR0000001929	Receipt of Goods	101040100 Inventory - Biodiesel	176,785.71	0.00
02/04/2025	RR0000001929	Receipt of Goods	101060200 Vat - Input	21,214.29	0.00
02/04/2025	RR0000001929	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	1,767.86
02/04/2025	RR0000001929	Receipt of Goods	201010100 Accounts Payables - Trade	0.00	196,232.14
02/04/2025	DR0000001318	BIODIESEL	401010100 Sales - Biodiesel	176,785.71	0.00
02/04/2025	DR0000001318	BIODIESEL	401010100 Sales - Biodiesel	0.00	176,785.71
02/04/2025	DR0000001318	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101010100 Cash in Bank	205,280.00	0.00
02/04/2025	DR0000001318	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010100 Sales - Biodiesel	0.00	183,285.71
02/04/2025	DR0000001318	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	21,994.29
02/04/2025	DR0000001318	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010100 COGS - Biodiesel	176,785.71	0.00
02/04/2025	DR0000001318	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101060200 Vat - Input	21,214.29	0.00
02/04/2025	DR0000001318	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030210 Expanded Withholding Tax 1%	0.00	212.14
02/04/2025	DR0000001318	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	202010100 AP-Trade Payable	0.00	197,787.86
02/04/2025	DR0000001318	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	502010100 COGS - Freight - Biodiesel	3,803.57	0.00
02/04/2025	DR0000001318	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	101060200 Vat - Input	456.43	0.00
02/04/2025	DR0000001318	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	4,183.93
02/04/2025	DR0000001318	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	76.07
02/04/2025	RR0000001930	Receipt of Goods	101040200 Inventory - Econogas	182,142.86	0.00
02/04/2025	RR0000001930	Receipt of Goods	101060200 Vat - Input	21,857.14	0.00
02/04/2025	RR0000001930	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	1,821.43
02/04/2025	RR0000001930	Receipt of Goods	201010100 Accounts Payables - Trade	0.00	202,178.57
02/04/2025	DR0000001317	ECONOGAS	401010200 Sales - Econogas	182,142.86	0.00
02/04/2025	DR0000001317	ECONOGAS	401010200 Sales - Econogas	0.00	182,142.86
02/04/2025	DR0000001317	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101010100 Cash in Bank	210,840.00	0.00
02/04/2025	DR0000001317	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	401010200 Sales - Econogas	0.00	188,250.00
02/04/2025	DR0000001317	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030100 Vat - Output	0.00	22,590.00
02/04/2025	DR0000001310	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010100 COGS - Biodiesel	87,892.86	0.00
02/04/2025	DR0000001317	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	501010200 COGS - Econogas	182,142.86	0.00
02/04/2025	DR0000001317	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101060200 Vat - Input	21,857.14	0.00
02/04/2025	DR0000001317	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030210 Expanded Withholding Tax 1%	0.00	218.57
02/04/2025	DR0000001317	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	202010100 AP-Trade Payable	0.00	203,781.43
02/04/2025	DR0000001317	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP for Freight	502010200 COGS - Freight - Econogas	4,517.86	0.00
02/04/2025	DR0000001317	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101060200 Vat - Input	542.14	0.00

Date	Reference	Description	Account Title	Debit	Credit
		for Freight			
02/04/2025	DR0000001317	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201010300 AP - Hauling Payable	0.00	4,969.64
02/04/2025	DR0000001317	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030220 Expanded Withholding Tax 2%	0.00	90.36
02/04/2025	RR0000001931	Receipt of Goods	101040300 Inventory - Envirogas	183,928.57	0.00
02/04/2025	RR0000001931	Receipt of Goods	101060200 Vat - Input	22,071.43	0.00
02/04/2025	RR0000001931	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	1,839.29
02/04/2025	RR0000001931	Receipt of Goods	201010100 Accounts Payables - Trade	0.00	204,160.71
02/04/2025	DR0000001316	ENVIROGAS	401010300 Sales - Envirogas	0.00	183,928.57
02/04/2025	DR0000001316	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101010100 Cash in Bank	211,000.00	0.00
02/04/2025	DR0000001316	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	401010300 Sales - Envirogas	0.00	188,392.86
02/04/2025	DR0000001316	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030100 Vat - Output	0.00	22,607.14
02/04/2025	DR0000001316	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	501010300 COGS - Envirogas	183,928.57	0.00
02/04/2025	DR0000001316	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101060200 Vat - Input	22,071.43	0.00
02/04/2025	DR0000001316	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030210 Expanded Withholding Tax 1%	0.00	220.71
02/04/2025	DR0000001316	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	202010100 AP-Trade Payable	0.00	205,779.29
02/04/2025	DR0000001316	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	502010300 COGS - Freight - Envirogas	4,517.86	0.00
		for Freight			
02/04/2025	DR0000001316	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101060200 Vat - Input	542.14	0.00
		for Freight			
02/04/2025	DR0000001316	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201010300 AP - Hauling Payable	0.00	4,969.64
02/04/2025	DR0000001316	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030220 Expanded Withholding Tax 2%	0.00	90.36
02/04/2025	RR0000001932	Receipt of Goods	101040200 Inventory - Econogas	364,285.71	0.00
02/04/2025	RR0000001932	Receipt of Goods	101060200 Vat - Input	43,714.29	0.00
02/04/2025	RR0000001932	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	3,642.86
02/04/2025	RR0000001932	Receipt of Goods	201010100 Accounts Payables - Trade	0.00	404,357.14
02/04/2025	DR0000001311	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	101060200 Vat - Input	625.71	0.00
02/04/2025	DR0000001315	ECONOGAS	401010200 Sales - Econogas	364,285.71	0.00
02/04/2025	DR0000001311	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	502010200 COGS - Freight - Econogas	5,214.29	0.00
02/04/2025	DR0000001315	ECONOGAS	401010200 Sales - Econogas	0.00	364,285.71
02/04/2025	DR0000001311	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	202010100 AP-Trade Payable	0.00	200,065.41
02/04/2025	DR0000001315	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101010100 Cash in Bank	418,080.00	0.00
02/04/2025	DR0000001311	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030210 Expanded Withholding Tax 1%	0.00	214.59
02/04/2025	DR0000001315	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	401010200 Sales - Econogas	0.00	373,285.71
02/04/2025	DR0000001311	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101060200 Vat - Input	21,458.57	0.00
02/04/2025	DR0000001315	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030100 Vat - Output	0.00	44,794.29
02/04/2025	DR0000001313	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	2,867.86
02/04/2025	DR0000001315	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	501010200 COGS - Econogas	364,285.71	0.00
02/04/2025	DR0000001313	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for	101060200 Vat - Input	312.86	0.00

Date	Reference	Description	Account Title	Debit	Credit
02/04/2025	DR0000001315	Freight For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101060200 Vat - Input	43,714.29	0.00
02/04/2025	DR0000001313	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	502010200 COGS - Freight - Econogas	2,607.14	0.00
02/04/2025	DR0000001315	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030210 Expanded Withholding Tax 1%	0.00	437.14
02/04/2025	DR0000001313	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	202010100 AP-Trade Payable	0.00	100,032.71
02/04/2025	DR0000001315	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	202010100 AP-Trade Payable	0.00	407,562.86
02/04/2025	DR0000001313	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030210 Expanded Withholding Tax 1%	0.00	107.29
02/04/2025	DR0000001315	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP for Freight	502010200 COGS - Freight - Econogas	9,035.71	0.00
02/04/2025	DR0000001313	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101060200 Vat - Input	10,729.29	0.00
02/04/2025	DR0000001315	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP for Freight	101060200 Vat - Input	1,084.29	0.00
02/04/2025	DR0000001313	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	11,057.14
02/04/2025	DR0000001315	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201010300 AP - Hauling Payable	0.00	9,939.29
02/04/2025	DR0000001313	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010200 Sales - Econogas	0.00	92,142.86
02/04/2025	DR0000001315	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030220 Expanded Withholding Tax 2%	0.00	180.71
02/04/2025	DR0000001313	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101010100 Cash in Bank	103,200.00	0.00
02/04/2025	RR0000001933	Receipt of Goods	101040100 Inventory - Biodiesel	176,785.71	0.00
02/04/2025	DR0000001313	ECONOGAS	401010200 Sales - Econogas	0.00	89,410.71
02/04/2025	RR0000001933	Receipt of Goods	101060200 Vat - Input	21,214.29	0.00
02/04/2025	DR0000001313	ECONOGAS	401010200 Sales - Econogas	89,410.71	0.00
02/04/2025	RR0000001933	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	1,767.86
02/04/2025	DR0000001314	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030220 Expanded Withholding Tax 2%	0.00	90.36
02/04/2025	RR0000001933	Receipt of Goods	201010100 Accounts Payables - Trade	0.00	196,232.14
02/04/2025	DR0000001314	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201010300 AP - Hauling Payable	0.00	4,969.64
02/04/2025	DR0000001314	BIODIESEL	401010100 Sales - Biodiesel	176,785.71	0.00
02/04/2025	DR0000001314	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP for Freight	101060200 Vat - Input	542.14	0.00
02/04/2025	DR0000001314	BIODIESEL	401010100 Sales - Biodiesel	0.00	176,785.71
02/04/2025	DR0000001316	ENVIROGAS	401010300 Sales - Envirogas	183,928.57	0.00
02/04/2025	DR0000001314	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101010100 Cash in Bank	203,040.00	0.00
02/04/2025	DR0000001314	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	401010100 Sales - Biodiesel	0.00	181,285.71
02/04/2025	DR0000001314	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030100 Vat - Output	0.00	21,754.29
02/04/2025	DR0000001314	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	501010100 COGS - Biodiesel	176,785.71	0.00
02/04/2025	DR0000001314	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101060200 Vat - Input	21,214.29	0.00
02/04/2025	DR0000001314	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030210 Expanded Withholding Tax 1%	0.00	212.14
02/04/2025	DR0000001314	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	202010100 AP-Trade Payable	0.00	197,787.86
02/04/2025	DR0000001314	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP for Freight	502010100 COGS - Freight - Biodiesel	4,517.86	0.00

Date	Reference	Description	Account Title	Debit	Credit
02/04/2025	DR0000001313	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	52.14
02/04/2025	DR0000001312	ECONOGAS	401010200 Sales - Econogas	536,464.29	0.00
02/04/2025	DR0000001312	ECONOGAS	401010200 Sales - Econogas	0.00	536,464.29
02/04/2025	DR0000001312	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101010100 Cash in Bank	619,200.00	0.00
02/04/2025	DR0000001312	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010200 Sales - Econogas	0.00	552,857.14
02/04/2025	DR0000001312	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	66,342.86
02/04/2025	DR0000001312	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101060200 Vat - Input	64,375.71	0.00
02/04/2025	DR0000001312	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030210 Expanded Withholding Tax 1%	0.00	643.76
02/04/2025	DR0000001312	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	202010100 AP-Trade Payable	0.00	600,196.24
02/04/2025	DR0000001312	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	502010200 COGS - Freight - Econogas	15,642.86	0.00
02/04/2025	DR0000001312	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	101060200 Vat - Input	1,877.14	0.00
02/04/2025	DR0000001312	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	17,207.14
02/04/2025	DR0000001312	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	312.86
02/04/2025	DR0000001311	ECONOGAS	401010200 Sales - Econogas	178,821.43	0.00
02/04/2025	DR0000001311	ECONOGAS	401010200 Sales - Econogas	0.00	178,821.43
02/04/2025	DR0000001311	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101010100 Cash in Bank	205,760.00	0.00
02/04/2025	DR0000001311	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010200 Sales - Econogas	0.00	183,714.29
02/04/2025	DR0000001311	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	22,045.71
02/04/2025	DR0000001311	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	5,735.71
02/04/2025	DR0000001311	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	104.29
02/04/2025	DR0000001310	BIODIESEL	401010100 Sales - Biodiesel	87,892.86	0.00
02/04/2025	DR0000001310	BIODIESEL	401010100 Sales - Biodiesel	0.00	87,892.86
02/04/2025	DR0000001310	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101010100 Cash in Bank	103,500.00	0.00
02/04/2025	DR0000001310	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010100 Sales - Biodiesel	0.00	92,410.71
02/04/2025	DR0000001310	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	11,089.29
02/04/2025	DR0000001310	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101060200 Vat - Input	10,547.14	0.00
02/04/2025	DR0000001310	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030210 Expanded Withholding Tax 1%	0.00	105.47
02/04/2025	DR0000001310	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	202010100 AP-Trade Payable	0.00	98,334.53
02/04/2025	DR0000001310	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	502010100 COGS - Freight - Biodiesel	2,607.14	0.00
02/04/2025	DR0000001310	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	101060200 Vat - Input	312.86	0.00
02/04/2025	DR0000001310	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	2,867.86
02/04/2025	DR0000001310	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	52.14
02/04/2025	DR0000001311	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010200 COGS - Econogas	178,821.43	0.00
02/04/2025	RR0000001936	Receipt of Goods	201010100 Accounts Payables - Trade	0.00	198,491.79
02/04/2025	RR0000001936	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	1,788.21
02/04/2025	RR0000001936	Receipt of Goods	101060200 Vat - Input	21,458.57	0.00

Date	Reference	Description	Account Title	Debit	Credit
02/04/2025	RR0000001936	Receipt of Goods	101040200 Inventory - Econogas	178,821.43	0.00
02/04/2025	DR0000001312	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010200 COGS - Econogas	536,464.29	0.00
02/04/2025	RR0000001935	Receipt of Goods	201010100 Accounts Payables - Trade	0.00	595,475.36
02/04/2025	RR0000001935	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	5,364.64
02/04/2025	RR0000001935	Receipt of Goods	101060200 Vat - Input	64,375.71	0.00
02/04/2025	RR0000001935	Receipt of Goods	101040200 Inventory - Econogas	536,464.29	0.00
02/04/2025	DR0000001313	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010200 COGS - Econogas	89,410.71	0.00
02/04/2025	RR0000001934	Receipt of Goods	201010100 Accounts Payables - Trade	0.00	99,245.89
02/04/2025	RR0000001934	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	894.11
02/04/2025	RR0000001934	Receipt of Goods	101060200 Vat - Input	10,729.29	0.00
02/04/2025	RR0000001934	Receipt of Goods	101040200 Inventory - Econogas	89,410.71	0.00
02/04/2025	DR0000001430	Direct Delivery by TWA INC.	202010100 AP-Trade Payable	0.00	998,928.57
02/04/2025	DR0000001430	Direct Delivery by TWA INC.	201030210 Expanded Withholding Tax 1%	0.00	1,071.43
02/04/2025	DR0000001430	Direct Delivery by TWA INC.	101060200 Vat - Input	107,142.86	0.00
02/04/2025	DR0000001430	Direct Delivery by TWA INC.	501010100 COGS - Biodiesel	892,857.14	0.00
02/04/2025	DR0000001430	Direct Delivery by TWA INC.	201030100 Vat - Output	0.00	124,338.86
02/04/2025	DR0000001430	Direct Delivery by TWA INC.	401010100 Sales - Biodiesel	0.00	1,036,157.14
02/04/2025	DR0000001430	Direct Delivery by TWA INC.	101020100 AR-Trade Receivable	1,160,496.00	0.00
02/04/2025	RR0000001984	Receipt of Goods	201010100 Accounts Payables - Trade	0.00	991,071.43
02/04/2025	RR0000001984	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	8,928.57
02/04/2025	RR0000001984	Receipt of Goods	101060200 Vat - Input	107,142.86	0.00
02/04/2025	RR0000001984	Receipt of Goods	101040100 Inventory - Biodiesel	892,857.14	0.00
02/04/2025	RR0000001937	Receipt of Goods	201010100 Accounts Payables - Trade	0.00	97,561.07
02/04/2025	RR0000001937	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	878.93
02/04/2025	RR0000001937	Receipt of Goods	101060200 Vat - Input	10,547.14	0.00
02/04/2025	RR0000001937	Receipt of Goods	101040100 Inventory - Biodiesel	87,892.86	0.00
02/04/2025	RR0000001926	Receipt of Goods	101040200 Inventory - Econogas	273,214.29	0.00
02/04/2025	RR0000001926	Receipt of Goods	101060200 Vat - Input	32,785.71	0.00
02/04/2025	RR0000001926	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	2,732.14
02/04/2025	RR0000001926	Receipt of Goods	201010100 Accounts Payables - Trade	0.00	303,267.86
02/04/2025	DR0000001321	ECONOGAS	401010200 Sales - Econogas	273,214.29	0.00
02/04/2025	DR0000001321	ECONOGAS	401010200 Sales - Econogas	0.00	273,214.29
02/04/2025	DR0000001321	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101010100 Cash in Bank	316,920.00	0.00
02/04/2025	DR0000001321	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010200 Sales - Econogas	0.00	282,964.29
02/04/2025	DR0000001321	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	33,955.71
02/04/2025	DR0000001321	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010200 COGS - Econogas	273,214.29	0.00
02/04/2025	DR0000001321	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101060200 Vat - Input	32,785.71	0.00
02/04/2025	DR0000001321	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030210 Expanded Withholding Tax 1%	0.00	327.86
02/04/2025	DR0000001321	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	202010100 AP-Trade Payable	0.00	305,672.14
02/04/2025	DR0000001321	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for	502010200 COGS - Freight - Econogas	5,705.36	0.00

Date	Reference	Description	Account Title	Debit	Credit
02/04/2025	DR0000001321	Freight For Pick Up By Hauler by CJM LOGISTICS CORPORATION for	101060200 Vat - Input	684.64	0.00
02/04/2025	DR0000001321	Freight For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	6,275.89
02/04/2025	DR0000001321	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	114.11
02/04/2025	RR0000001927	Receipt of Goods	101040100 Inventory - Biodiesel	265,178.57	0.00
02/04/2025	RR0000001927	Receipt of Goods	101060200 Vat - Input	31,821.43	0.00
02/04/2025	RR0000001927	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	2,651.79
02/04/2025	RR0000001927	Receipt of Goods	201010100 Accounts Payables - Trade	0.00	294,348.21
02/04/2025	DR0000001320	BIODIESEL	401010100 Sales - Biodiesel	265,178.57	0.00
02/04/2025	DR0000001320	BIODIESEL	401010100 Sales - Biodiesel	0.00	265,178.57
02/04/2025	DR0000001320	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101010100 Cash in Bank	307,920.00	0.00
02/04/2025	DR0000001320	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010100 Sales - Biodiesel	0.00	274,928.57
02/04/2025	DR0000001320	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	32,991.43
02/04/2025	DR0000001320	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010100 COGS - Biodiesel	265,178.57	0.00
02/04/2025	DR0000001320	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101060200 Vat - Input	31,821.43	0.00
02/04/2025	DR0000001320	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030210 Expanded Withholding Tax 1%	0.00	318.21
02/04/2025	DR0000001320	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	202010100 AP-Trade Payable	0.00	296,681.79
02/04/2025	DR0000001320	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for	502010100 COGS - Freight - Biodiesel	5,705.36	0.00
02/05/2025	DR0000001381	Freight For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030220 Expanded Withholding Tax 2%	0.00	374.89
02/05/2025	RR0000001939	Receipt of Goods	101060200 Vat - Input	110,657.14	0.00
02/05/2025	SV0000000008	HAULING	101020500 AR-Non Trade Receivable	1,146,261.17	0.00
02/05/2025	DR0000001381	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	501010100 COGS - Biodiesel	921,666.67	0.00
02/05/2025	SV0000000008	HAULING	101060500 Deferred Withholding Tax	10,326.68	0.00
02/05/2025	RR0000001939	Receipt of Goods	101040100 Inventory - Biodiesel	922,142.86	0.00
02/05/2025	SV0000000008	HAULING	6010108 Hauling Income	0.00	1,032,667.72
02/05/2025	SV0000000008	HAULING	201030100 Vat Output	0.00	123,920.13
02/05/2025	DR0000001381	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101020100 AR-Trade Receivable	1,182,142.00	0.00
02/05/2025	DR0000001381	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	401010100 Sales - Biodiesel	0.00	1,055,483.93
02/05/2025	DR0000001381	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030100 Vat - Output	0.00	126,658.07
02/05/2025	DR0000001381	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101060200 Vat - Input	109,628.57	0.00
02/05/2025	DR0000001381	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030210 Expanded Withholding Tax 1%	0.00	1,096.29
02/05/2025	DR0000001381	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	202010100 AP-Trade Payable	0.00	1,022,103.71
02/05/2025	DR0000001381	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	502010100 COGS - Freight - Biodiesel	18,744.64	0.00
02/05/2025	DR0000001381	for Freight For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101060200 Vat - Input	2,249.36	0.00
02/05/2025	DR0000001381	for Freight For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201010300 AP - Hauling Payable	0.00	20,619.11
02/05/2025	RR0000001939	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	9,221.43

Date	Reference	Description	Account Title	Debit	Credit
02/05/2025	RR0000001939	Receipt of Goods	201010100 Accounts Payables - Trade	0.00	1,023,578.57
02/06/2025	DR0000001293	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101060200 Vat - Input	21,874.29	0.00
02/06/2025	DR0000001293	ENVIROGAS	401010300 Sales - Envirogas	182,285.71	0.00
02/06/2025	DR0000001293	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030210 Expanded Withholding Tax 1%	0.00	218.74
02/06/2025	DR0000001293	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010300 COGS - Envirogas	182,285.71	0.00
02/06/2025	DR0000001293	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	202010100 AP-Trade Payable	0.00	203,941.26
02/06/2025	DR0000001293	ENVIROGAS	401010300 Sales - Envirogas	0.00	182,285.71
02/06/2025	DR0000001293	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	502010300 COGS - Freight - Envirogas	8,848.93	0.00
02/06/2025	DR0000001293	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	23,172.86
02/06/2025	DR0000001293	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	101060200 Vat - Input	1,061.87	0.00
02/06/2025	DR0000001293	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101010100 Cash in Bank	216,280.00	0.00
02/06/2025	DR0000001293	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	9,733.82
02/06/2025	DR0000001293	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010300 Sales - Envirogas	0.00	193,107.14
02/06/2025	DR0000001293	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	176.98
02/06/2025	RR0000001868	Receipt of Goods	201010100 Accounts Payables - Trade	0.00	202,337.14
02/06/2025	RR0000001868	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	1,822.86
02/06/2025	RR0000001868	Receipt of Goods	101060200 Vat - Input	21,874.29	0.00
02/06/2025	RR0000001868	Receipt of Goods	101040300 Inventory - Envirogas	182,285.71	0.00
02/07/2025	DR0000001383	BIODIESEL	401010100 Sales - Biodiesel	0.00	175,785.71
02/07/2025	DR0000001383	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101010100 Cash in Bank	206,840.00	0.00
02/07/2025	DR0000001383	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010100 Sales - Biodiesel	0.00	184,678.57
02/07/2025	DR0000001383	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	22,161.43
02/07/2025	DR0000001383	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010100 COGS - Biodiesel	175,785.71	0.00
02/07/2025	DR0000001383	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101060200 Vat - Input	21,094.29	0.00
02/07/2025	DR0000001383	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030210 Expanded Withholding Tax 1%	0.00	210.94
02/07/2025	DR0000001383	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	202010100 AP-Trade Payable	0.00	196,669.06
02/07/2025	DR0000001383	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	502010100 COGS - Freight - Biodiesel	6,924.64	0.00
02/07/2025	DR0000001383	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	101060200 Vat - Input	830.96	0.00
02/07/2025	DR0000001383	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	7,617.11
02/07/2025	DR0000001383	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	138.49
02/07/2025	DR0000001384	ECONOGAS	401010200 Sales - Econogas	265,125.00	0.00
02/07/2025	DR0000001384	ECONOGAS	401010200 Sales - Econogas	0.00	265,125.00
02/07/2025	DR0000001384	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101010100 Cash in Bank	313,920.00	0.00
02/07/2025	DR0000001384	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010200 Sales - Econogas	0.00	280,285.71
02/07/2025	DR0000001384	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	33,634.29
02/07/2025	DR0000001385	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for	502010200 COGS - Freight - Econogas	6,924.64	0.00

Date	Reference	Description	Account Title	Debit	Credit
02/07/2025	DR0000001385	Freight For Pick Up By Hauler by CJM LOGISTICS CORPORATION for	101060200 Vat - Input	830.96	0.00
02/07/2025	DR0000001385	Freight For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	7,617.11
02/07/2025	DR0000001385	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	138.49
02/07/2025	RR0000001948	Receipt of Goods	101060200 Vat - Input	10,937.14	0.00
02/07/2025	RR0000001948	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	911.43
02/07/2025	RR0000001948	Receipt of Goods	201010100 Accounts Payables - Trade	0.00	101,168.57
02/07/2025	DR0000001386	ENVIROGAS	401010300 Sales - Envirogas	91,142.86	0.00
02/07/2025	DR0000001386	ENVIROGAS	401010300 Sales - Envirogas	0.00	91,142.86
02/07/2025	DR0000001386	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101010100 Cash in Bank	107,060.00	0.00
02/07/2025	DR0000001386	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010300 Sales - Envirogas	0.00	95,589.29
02/07/2025	DR0000001386	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	11,470.71
02/07/2025	DR0000001386	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010300 COGS - Envirogas	91,142.86	0.00
02/07/2025	DR0000001386	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101060200 Vat - Input	10,937.14	0.00
02/07/2025	DR0000001386	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030210 Expanded Withholding Tax 1%	0.00	109.37
02/07/2025	DR0000001386	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	202010100 AP-Trade Payable	0.00	101,970.63
02/07/2025	DR0000001386	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for	502010300 COGS - Freight - Envirogas	3,462.32	0.00
02/07/2025	DR0000001386	Freight For Pick Up By Hauler by CJM LOGISTICS CORPORATION for	101060200 Vat - Input	415.48	0.00
02/07/2025	DR0000001386	Freight For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	3,808.55
02/07/2025	DR0000001386	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	69.25
02/07/2025	RR0000001949	Receipt of Goods	101040100 Inventory - Biodiesel	184,428.57	0.00
02/07/2025	RR0000001949	Receipt of Goods	101060200 Vat - Input	22,131.43	0.00
02/07/2025	RR0000001949	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	1,844.29
02/07/2025	RR0000001949	Receipt of Goods	201010100 Accounts Payables - Trade	0.00	204,715.71
02/07/2025	DR0000001389	BIODIESEL	401010100 Sales - Biodiesel	184,428.57	0.00
02/07/2025	DR0000001395	BIODIESEL	401010100 Sales - Biodiesel	890,178.57	0.00
02/07/2025	DR0000001389	For Pick Up By Hauler by MANPA TRANSPORT CORP	101010100 Cash in Bank	205,200.00	0.00
02/07/2025	DR0000001389	For Pick Up By Hauler by MANPA TRANSPORT CORP	401010100 Sales - Biodiesel	0.00	183,214.29
02/07/2025	DR0000001389	For Pick Up By Hauler by MANPA TRANSPORT CORP	201030100 Vat - Output	0.00	21,985.71
02/07/2025	DR0000001389	For Pick Up By Hauler by MANPA TRANSPORT CORP	101060200 Vat - Input	21,925.71	0.00
02/07/2025	DR0000001389	For Pick Up By Hauler by MANPA TRANSPORT CORP	201030210 Expanded Withholding Tax 1%	0.00	219.26
02/07/2025	DR0000001389	For Pick Up By Hauler by MANPA TRANSPORT CORP	202010100 AP-Trade Payable	0.00	204,420.74
02/07/2025	DR0000001389	For Pick Up By Hauler by MANPA TRANSPORT CORP for	502010100 COGS - Freight - Biodiesel	4,339.29	0.00
02/07/2025	DR0000001389	Freight For Pick Up By Hauler by MANPA TRANSPORT CORP for	101060200 Vat - Input	520.71	0.00
02/07/2025	DR0000001389	Freight For Pick Up By Hauler by MANPA TRANSPORT CORP	201010300 AP - Hauling Payable	0.00	4,773.21

Date	Reference	Description	Account Title	Debit	Credit
02/07/2025	DR0000001389	For Pick Up By Hauler by MANPA TRANSPORT CORP	201030220 Expanded Withholding Tax 2%	0.00	86.79
02/07/2025	RR0000001950	Receipt of Goods	101040300 Inventory - Envirogas	91,142.86	0.00
02/07/2025	RR0000001950	Receipt of Goods	101060200 Vat - Input	10,937.14	0.00
02/07/2025	RR0000001950	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	911.43
02/07/2025	RR0000001950	Receipt of Goods	201010100 Accounts Payables - Trade	0.00	101,168.57
02/07/2025	DR0000001390	ENVIROGAS	401010300 Sales - Envirogas	91,142.86	0.00
02/07/2025	DR0000001390	ENVIROGAS	401010300 Sales - Envirogas	0.00	91,142.86
02/07/2025	DR0000001390	For Pick Up By Hauler by MANPA TRANSPORT CORP	101010100 Cash in Bank	105,720.00	0.00
02/07/2025	DR0000001390	For Pick Up By Hauler by MANPA TRANSPORT CORP	401010300 Sales - Envirogas	0.00	94,392.86
02/07/2025	DR0000001390	For Pick Up By Hauler by MANPA TRANSPORT CORP	201030100 Vat - Output	0.00	11,327.14
02/07/2025	DR0000001390	For Pick Up By Hauler by MANPA TRANSPORT CORP	501010300 COGS - Envirogas	91,142.86	0.00
02/07/2025	DR0000001390	For Pick Up By Hauler by MANPA TRANSPORT CORP	101060200 Vat - Input	10,937.14	0.00
02/07/2025	DR0000001390	For Pick Up By Hauler by MANPA TRANSPORT CORP	201030210 Expanded Withholding Tax 1%	0.00	109.37
02/07/2025	DR0000001390	For Pick Up By Hauler by MANPA TRANSPORT CORP	202010100 AP-Trade Payable	0.00	101,970.63
02/07/2025	DR0000001390	For Pick Up By Hauler by MANPA TRANSPORT CORP for Freight	502010300 COGS - Freight - Envirogas	2,169.64	0.00
02/07/2025	DR0000001391	For Pick Up By Hauler by MANPA TRANSPORT CORP	501010100 COGS - Biodiesel	184,404.76	0.00
02/07/2025	DR0000001389	BIODIESEL	401010100 Sales - Biodiesel	0.00	184,428.57
02/07/2025	DR0000001392	For Pick Up By Hauler by MANPA TRANSPORT CORP for Freight	101060200 Vat - Input	260.36	0.00
02/07/2025	DR0000001395	BIODIESEL	401010100 Sales - Biodiesel	0.00	890,178.57
02/07/2025	DR0000001392	For Pick Up By Hauler by MANPA TRANSPORT CORP for Freight	502010200 COGS - Freight - Econogas	2,169.64	0.00
02/07/2025	DR0000001395	Direct Delivery by TWA INC.	101020100 AR-Trade Receivable	1,050,000.00	0.00
02/07/2025	DR0000001392	For Pick Up By Hauler by MANPA TRANSPORT CORP	202010100 AP-Trade Payable	0.00	98,873.95
02/07/2025	DR0000001395	Direct Delivery by TWA INC.	401010100 Sales - Biodiesel	0.00	937,500.00
02/07/2025	DR0000001392	For Pick Up By Hauler by MANPA TRANSPORT CORP	201030210 Expanded Withholding Tax 1%	0.00	106.05
02/07/2025	DR0000001395	Direct Delivery by TWA INC.	201030100 Vat - Output	0.00	112,500.00
02/07/2025	DR0000001392	For Pick Up By Hauler by MANPA TRANSPORT CORP	101060200 Vat - Input	10,605.00	0.00
02/07/2025	DR0000001395	Direct Delivery by TWA INC.	501010100 COGS - Biodiesel	890,178.57	0.00
02/07/2025	DR0000001392	For Pick Up By Hauler by MANPA TRANSPORT CORP	501010200 COGS - Econogas	88,196.43	0.00
02/07/2025	DR0000001395	Direct Delivery by TWA INC.	101060200 Vat - Input	106,821.43	0.00
02/07/2025	DR0000001395	Direct Delivery by TWA INC.	201030210 Expanded Withholding Tax 1%	0.00	1,068.21
02/07/2025	DR0000001395	Direct Delivery by TWA INC.	202010100 AP-Trade Payable	0.00	995,931.79
02/07/2025	DR0000001395	Direct Delivery by TWA INC. for Freight	502010100 COGS - Freight - Biodiesel	8,035.71	0.00
02/07/2025	DR0000001395	Direct Delivery by TWA INC. for Freight	101060200 Vat - Input	964.29	0.00
02/07/2025	DR0000001395	Direct Delivery by TWA INC.	201010300 AP - Hauling Payable	0.00	8,839.29
02/07/2025	DR0000001395	Direct Delivery by TWA INC.	201030220 Expanded Withholding Tax 2%	0.00	160.71
02/07/2025	DR0000001382	ECONOGAS	401010200 Sales - Econogas	176,750.00	0.00
02/07/2025	DR0000001382	ECONOGAS	401010200 Sales - Econogas	0.00	176,750.00

Date	Reference	Description	Account Title	Debit	Credit
02/07/2025	DR0000001382	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101010100 Cash in Bank	207,240.00	0.00
02/07/2025	DR0000001382	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010200 Sales - Econogas	0.00	185,035.71
02/07/2025	DR0000001382	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	22,204.29
02/07/2025	DR0000001382	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101060200 Vat - Input	21,210.00	0.00
02/07/2025	DR0000001382	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030210 Expanded Withholding Tax 1%	0.00	212.10
02/07/2025	DR0000001382	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	202010100 AP-Trade Payable	0.00	197,747.90
02/07/2025	DR0000001382	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	502010200 COGS - Freight - Econogas	6,924.64	0.00
02/07/2025	DR0000001382	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	101060200 Vat - Input	830.96	0.00
02/07/2025	DR0000001382	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	7,617.11
02/07/2025	DR0000001382	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	138.49
02/07/2025	RR0000001945	Receipt of Goods	101040100 Inventory - Biodiesel	175,785.71	0.00
02/07/2025	RR0000001945	Receipt of Goods	101060200 Vat - Input	21,094.29	0.00
02/07/2025	RR0000001945	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	1,757.86
02/07/2025	RR0000001945	Receipt of Goods	201010100 Accounts Payables - Trade	0.00	195,122.14
02/07/2025	DR0000001383	BIODIESEL	401010100 Sales - Biodiesel	175,785.71	0.00
02/07/2025	DR0000001384	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	502010200 COGS - Freight - Econogas	10,386.96	0.00
02/07/2025	RR0000001967	Receipt of Goods	101040100 Inventory - Biodiesel	184,428.57	0.00
02/07/2025	DR0000001392	For Pick Up By Hauler by MANPA TRANSPORT CORP	201030100 Vat - Output	0.00	11,067.86
02/07/2025	DR0000001392	For Pick Up By Hauler by MANPA TRANSPORT CORP	401010200 Sales - Econogas	0.00	92,232.14
02/07/2025	DR0000001392	For Pick Up By Hauler by MANPA TRANSPORT CORP	101010100 Cash in Bank	103,300.00	0.00
02/07/2025	DR0000001392	ECONOGAS	401010200 Sales - Econogas	0.00	88,375.00
02/07/2025	DR0000001392	ECONOGAS	401010200 Sales - Econogas	88,375.00	0.00
02/07/2025	RR0000001946	Receipt of Goods	201010100 Accounts Payables - Trade	0.00	293,694.11
02/07/2025	RR0000001946	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	2,645.89
02/07/2025	RR0000001946	Receipt of Goods	101060200 Vat - Input	31,750.71	0.00
02/07/2025	RR0000001946	Receipt of Goods	101040200 Inventory - Econogas	264,589.29	0.00
02/07/2025	DR0000001382	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010200 COGS - Econogas	176,392.86	0.00
02/07/2025	RR0000001944	Receipt of Goods	201010100 Accounts Payables - Trade	0.00	195,796.07
02/07/2025	RR0000001944	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	1,763.93
02/07/2025	RR0000001944	Receipt of Goods	101060200 Vat - Input	21,167.14	0.00
02/07/2025	RR0000001944	Receipt of Goods	101040200 Inventory - Econogas	176,392.86	0.00
02/07/2025	RR0000001966	Receipt of Goods	201010100 Accounts Payables - Trade	0.00	97,898.04
02/07/2025	RR0000001966	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	881.96
02/07/2025	RR0000001966	Receipt of Goods	101060200 Vat - Input	10,583.57	0.00
02/07/2025	RR0000001966	Receipt of Goods	101040200 Inventory - Econogas	88,196.43	0.00
02/07/2025	DR0000001391	For Pick Up By Hauler by MANPA TRANSPORT CORP	201030220 Expanded Withholding Tax 2%	0.00	86.79
02/07/2025	DR0000001391	For Pick Up By Hauler by MANPA TRANSPORT CORP	201010300 AP - Hauling Payable	0.00	4,773.21

Date	Reference	Description	Account Title	Debit	Credit
02/07/2025	DR0000001391	For Pick Up By Hauler by MANPA TRANSPORT CORP for Freight	101060200 Vat - Input	520.71	0.00
02/07/2025	DR0000001391	For Pick Up By Hauler by MANPA TRANSPORT CORP for Freight	502010100 COGS - Freight - Biodiesel	4,339.29	0.00
02/07/2025	DR0000001391	For Pick Up By Hauler by MANPA TRANSPORT CORP	202010100 AP-Trade Payable	0.00	204,420.74
02/07/2025	DR0000001391	For Pick Up By Hauler by MANPA TRANSPORT CORP	201030210 Expanded Withholding Tax 1%	0.00	219.26
02/07/2025	DR0000001391	For Pick Up By Hauler by MANPA TRANSPORT CORP	101060200 Vat - Input	21,925.71	0.00
02/07/2025	DR0000001391	For Pick Up By Hauler by MANPA TRANSPORT CORP	201030100 Vat - Output	0.00	19,813.76
02/07/2025	DR0000001391	For Pick Up By Hauler by MANPA TRANSPORT CORP	401010100 Sales - Biodiesel	0.00	165,114.64
02/07/2025	DR0000001391	For Pick Up By Hauler by MANPA TRANSPORT CORP	101010100 Cash in Bank	184,928.40	0.00
02/07/2025	DR0000001385	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010200 Sales - Econogas	0.00	186,857.14
02/07/2025	DR0000001385	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	22,422.86
02/07/2025	DR0000001384	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010200 COGS - Econogas	264,589.29	0.00
02/07/2025	DR0000001396	Direct Delivery by TWA INC.	201030220 Expanded Withholding Tax 2%	0.00	535.71
02/07/2025	DR0000001396	Direct Delivery by TWA INC.	201010300 AP - Hauling Payable	0.00	29,464.29
02/07/2025	DR0000001396	Direct Delivery by TWA INC. for Freight	101060200 Vat - Input	3,214.29	0.00
02/07/2025	DR0000001396	Direct Delivery by TWA INC. for Freight	502010100 COGS - Freight - Biodiesel	26,785.71	0.00
02/07/2025	DR0000001396	Direct Delivery by TWA INC.	202010100 AP-Trade Payable	0.00	998,928.57
02/07/2025	DR0000001396	Direct Delivery by TWA INC.	201030210 Expanded Withholding Tax 1%	0.00	1,071.43
02/07/2025	DR0000001396	Direct Delivery by TWA INC.	401010100 Sales - Biodiesel	0.00	1,036,157.14
02/07/2025	DR0000001396	Direct Delivery by TWA INC.	101020100 AR-Trade Receivable	1,160,496.00	0.00
02/07/2025	DR0000001396	BIODIESEL	401010100 Sales - Biodiesel	0.00	892,857.14
02/07/2025	DR0000001396	BIODIESEL	401010100 Sales - Biodiesel	892,857.14	0.00
02/07/2025	RR0000001985	Receipt of Goods	201010100 Accounts Payables - Trade	0.00	991,071.43
02/07/2025	RR0000001985	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	8,928.57
02/07/2025	RR0000001985	Receipt of Goods	101060200 Vat - Input	107,142.86	0.00
02/07/2025	RR0000001985	Receipt of Goods	101040100 Inventory - Biodiesel	892,857.14	0.00
02/07/2025	DR0000001385	ECONOGAS	401010200 Sales - Econogas	0.00	176,750.00
02/07/2025	DR0000001385	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101060200 Vat - Input	21,210.00	0.00
02/07/2025	DR0000001385	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030210 Expanded Withholding Tax 1%	0.00	212.10
02/07/2025	DR0000001384	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	202010100 AP-Trade Payable	0.00	296,621.85
02/07/2025	DR0000001384	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030210 Expanded Withholding Tax 1%	0.00	318.15
02/07/2025	DR0000001384	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101060200 Vat - Input	31,815.00	0.00
02/07/2025	DR0000001385	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010200 COGS - Econogas	176,392.86	0.00
02/07/2025	RR0000001947	Receipt of Goods	201010100 Accounts Payables - Trade	0.00	195,796.07
02/07/2025	RR0000001947	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	1,763.93
02/07/2025	RR0000001947	Receipt of Goods	101060200 Vat - Input	21,167.14	0.00
02/07/2025	RR0000001947	Receipt of Goods	101040200 Inventory - Econogas	176,392.86	0.00
02/07/2025	DR0000001384	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	101060200 Vat - Input	1,246.44	0.00

Date	Reference	Description	Account Title	Debit	Credit
02/07/2025	DR0000001384	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	11,425.66
02/07/2025	DR0000001389	For Pick Up By Hauler by MANPA TRANSPORT CORP	501010100 COGS - Biodiesel	184,380.95	0.00
02/07/2025	DR0000001385	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	202010100 AP-Trade Payable	0.00	197,747.90
02/07/2025	RR0000001948	Receipt of Goods	101040300 Inventory - Envirogas	91,142.86	0.00
02/07/2025	DR0000001390	For Pick Up By Hauler by MANPA TRANSPORT CORP for Freight	101060200 Vat - Input	260.36	0.00
02/07/2025	DR0000001390	For Pick Up By Hauler by MANPA TRANSPORT CORP	201010300 AP - Hauling Payable	0.00	2,386.61
02/07/2025	DR0000001390	For Pick Up By Hauler by MANPA TRANSPORT CORP	201030220 Expanded Withholding Tax 2%	0.00	43.39
02/07/2025	DR0000001384	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	207.74
02/07/2025	DR0000001385	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101010100 Cash in Bank	209,280.00	0.00
02/07/2025	DR0000001385	ECONOGAS	401010200 Sales - Econogas	176,750.00	0.00
02/07/2025	DR0000001396	Direct Delivery by TWA INC.	101060200 Vat - Input	107,142.86	0.00
02/07/2025	DR0000001396	Direct Delivery by TWA INC.	501010100 COGS - Biodiesel	892,857.14	0.00
02/07/2025	DR0000001396	Direct Delivery by TWA INC.	201030100 Vat - Output	0.00	124,338.86
02/07/2025	RR0000001967	Receipt of Goods	201010100 Accounts Payables - Trade	0.00	204,715.71
02/07/2025	RR0000001967	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	1,844.29
02/07/2025	RR0000001967	Receipt of Goods	101060200 Vat - Input	22,131.43	0.00
02/07/2025	RR0000001943	Receipt of Goods	101040100 Inventory - Biodiesel	890,178.57	0.00
02/07/2025	RR0000001943	Receipt of Goods	101060200 Vat - Input	106,821.43	0.00
02/07/2025	RR0000001943	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	8,901.79
02/07/2025	DR0000001392	For Pick Up By Hauler by MANPA TRANSPORT CORP	201030220 Expanded Withholding Tax 2%	0.00	43.39
02/07/2025	RR0000001943	Receipt of Goods	201010100 Accounts Payables - Trade	0.00	988,098.21
02/07/2025	DR0000001392	For Pick Up By Hauler by MANPA TRANSPORT CORP	201010300 AP - Hauling Payable	0.00	2,386.61
02/08/2025	DR0000001393	BIODIESEL	401010100 Sales - Biodiesel	92,214.29	0.00
02/08/2025	RR0000001965	Receipt of Goods	201010100 Accounts Payables - Trade	0.00	102,357.86
02/08/2025	RR0000001965	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	922.14
02/08/2025	RR0000001965	Receipt of Goods	101060200 Vat - Input	11,065.71	0.00
02/08/2025	RR0000001965	Receipt of Goods	101040100 Inventory - Biodiesel	92,214.29	0.00
02/08/2025	DR0000001394	For Pick Up By Hauler by MANPA TRANSPORT CORP	201030220 Expanded Withholding Tax 2%	0.00	86.79
02/08/2025	DR0000001402	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	501010200 COGS - Econogas	176,392.86	0.00
02/08/2025	RR0000001953	Receipt of Goods	201010100 Accounts Payables - Trade	0.00	195,796.07
02/08/2025	RR0000001953	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	1,763.93
02/08/2025	RR0000001953	Receipt of Goods	101060200 Vat - Input	21,167.14	0.00
02/08/2025	RR0000001953	Receipt of Goods	101040200 Inventory - Econogas	176,392.86	0.00
02/08/2025	DR0000001394	ECONOGAS	401010200 Sales - Econogas	0.00	176,750.00
02/08/2025	RR0000001973	Receipt of Goods	201010100 Accounts Payables - Trade	0.00	987,107.14
02/08/2025	DR0000001413	ENVIROGAS	401010300 Sales - Envirogas	277,500.00	0.00
02/08/2025	RR0000001969	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	3,572.14
02/08/2025	RR0000001969	Receipt of Goods	101040200 Inventory - Econogas	357,214.29	0.00
02/08/2025	RR0000001969	Receipt of Goods	101060200 Vat - Input	42,865.71	0.00

Date	Reference	Description	Account Title	Debit	Credit
02/08/2025	RR0000001968	Receipt of Goods	101060200 Vat - Input	21,205.71	0.00
02/08/2025	RR0000001968	Receipt of Goods	101040200 Inventory - Econogas	176,714.29	0.00
02/08/2025	DR0000001387	For Pick Up By Hauler by MANPA TRANSPORT CORP for Freight	502010200 COGS - Freight - Econogas	8,678.57	0.00
02/08/2025	DR0000001414	Direct Delivery by TWA INC. for Freight	101060200 Vat - Input	507.86	0.00
02/08/2025	DR0000001414	Direct Delivery by TWA INC.	201010300 AP - Hauling Payable	0.00	4,655.36
02/08/2025	DR0000001414	Direct Delivery by TWA INC.	201030220 Expanded Withholding Tax 2%	0.00	84.64
02/08/2025	RR0000001972	Receipt of Goods	101040300 Inventory - Envirogas	185,000.00	0.00
02/08/2025	RR0000001964	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	1,763.93
02/08/2025	RR0000001968	Receipt of Goods	201010100 Accounts Payables - Trade	0.00	196,152.86
02/08/2025	RR0000001968	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	1,767.14
02/08/2025	DR0000001394	For Pick Up By Hauler by MANPA TRANSPORT CORP	201010300 AP - Hauling Payable	0.00	4,773.21
02/08/2025	RR0000001972	Receipt of Goods	101060200 Vat - Input	22,200.00	0.00
02/08/2025	DR0000001394	ECONOGAS	401010200 Sales - Econogas	176,750.00	0.00
02/08/2025	RR0000001964	Receipt of Goods	101060200 Vat - Input	21,167.14	0.00
02/08/2025	RR0000001964	Receipt of Goods	101040200 Inventory - Econogas	176,392.86	0.00
02/08/2025	DR0000001387	For Pick Up By Hauler by MANPA TRANSPORT CORP	202010100 AP-Trade Payable	0.00	400,130.83
02/08/2025	DR0000001387	For Pick Up By Hauler by MANPA TRANSPORT CORP	201030210 Expanded Withholding Tax 1%	0.00	429.17
02/08/2025	DR0000001387	For Pick Up By Hauler by MANPA TRANSPORT CORP	101060200 Vat - Input	42,917.14	0.00
02/08/2025	DR0000001415	Direct Delivery by TWA INC. for Freight	101060200 Vat - Input	338.57	0.00
02/08/2025	DR0000001387	For Pick Up By Hauler by MANPA TRANSPORT CORP	501010200 COGS - Econogas	357,642.86	0.00
02/08/2025	DR0000001415	Direct Delivery by TWA INC.	201010300 AP - Hauling Payable	0.00	3,103.57
02/08/2025	RR0000001952	Receipt of Goods	101040100 Inventory - Biodiesel	889,285.71	0.00
02/08/2025	RR0000001971	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	2,694.64
02/08/2025	RR0000001971	Receipt of Goods	201010100 Accounts Payables - Trade	0.00	299,105.36
02/08/2025	DR0000001414	BIODIESEL	401010100 Sales - Biodiesel	269,464.29	0.00
02/08/2025	DR0000001414	BIODIESEL	401010100 Sales - Biodiesel	0.00	269,464.29
02/08/2025	DR0000001414	Direct Delivery by TWA INC.	101010100 Cash in Bank	311,040.00	0.00
02/08/2025	DR0000001414	Direct Delivery by TWA INC.	401010100 Sales - Biodiesel	0.00	277,714.29
02/08/2025	DR0000001414	Direct Delivery by TWA INC.	201030100 Vat - Output	0.00	33,325.71
02/08/2025	DR0000001414	Direct Delivery by TWA INC.	501010100 COGS - Biodiesel	269,464.29	0.00
02/08/2025	DR0000001414	Direct Delivery by TWA INC.	101060200 Vat - Input	32,335.71	0.00
02/08/2025	DR0000001387	For Pick Up By Hauler by MANPA TRANSPORT CORP	201030100 Vat - Output	0.00	44,271.43
02/08/2025	DR0000001415	Direct Delivery by TWA INC.	201030220 Expanded Withholding Tax 2%	0.00	56.43
02/08/2025	DR0000001393	For Pick Up By Hauler by MANPA TRANSPORT CORP	501010100 COGS - Biodiesel	92,206.35	0.00
02/08/2025	DR0000001388	For Pick Up By Hauler by MANPA TRANSPORT CORP	501010200 COGS - Econogas	176,714.29	0.00
02/08/2025	DR0000001414	Direct Delivery by TWA INC.	201030210 Expanded Withholding Tax 1%	0.00	323.36
02/08/2025	DR0000001414	Direct Delivery by TWA INC.	202010100 AP-Trade Payable	0.00	301,476.64
02/08/2025	DR0000001387	For Pick Up By Hauler by MANPA TRANSPORT CORP	401010200 Sales - Econogas	0.00	368,928.57
02/08/2025	RR0000001973	Receipt of Goods	101040100 Inventory - Biodiesel	889,285.71	0.00

Date	Reference	Description	Account Title	Debit	Credit
02/08/2025	DR0000001387	For Pick Up By Hauler by MANPA TRANSPORT CORP	101010100 Cash in Bank	413,200.00	0.00
02/08/2025	RR0000001972	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	1,850.00
02/08/2025	RR0000001972	Receipt of Goods	201010100 Accounts Payables - Trade	0.00	205,350.00
02/08/2025	DR0000001415	ENVIROGAS	401010300 Sales - Envirogas	185,000.00	0.00
02/08/2025	DR0000001415	ENVIROGAS	401010300 Sales - Envirogas	0.00	185,000.00
02/08/2025	DR0000001415	Direct Delivery by TWA INC.	101010100 Cash in Bank	213,360.00	0.00
02/08/2025	DR0000001415	Direct Delivery by TWA INC.	401010300 Sales - Envirogas	0.00	190,500.00
02/08/2025	DR0000001415	Direct Delivery by TWA INC.	201030100 Vat - Output	0.00	22,860.00
02/08/2025	DR0000001415	Direct Delivery by TWA INC.	501010300 COGS - Envirogas	185,000.00	0.00
02/08/2025	DR0000001415	Direct Delivery by TWA INC.	101060200 Vat - Input	22,200.00	0.00
02/08/2025	DR0000001415	Direct Delivery by TWA INC.	201030210 Expanded Withholding Tax 1%	0.00	222.00
02/08/2025	DR0000001415	Direct Delivery by TWA INC.	202010100 AP-Trade Payable	0.00	206,978.00
02/08/2025	DR0000001415	Direct Delivery by TWA INC. for Freight	502010300 COGS - Freight - Envirogas	2,821.43	0.00
02/08/2025	DR0000001387	ECONOGAS	401010200 Sales - Econogas	0.00	357,214.29
02/08/2025	DR0000001387	ECONOGAS	401010200 Sales - Econogas	357,214.29	0.00
02/08/2025	RR0000001969	Receipt of Goods	201010100 Accounts Payables - Trade	0.00	396,507.86
02/08/2025	DR0000001414	Direct Delivery by TWA INC. for Freight	502010100 COGS - Freight - Biodiesel	4,232.14	0.00
02/08/2025	DR0000001416	Direct Delivery by TWA INC.	201030220 Expanded Withholding Tax 2%	0.00	607.14
02/08/2025	DR0000001416	Direct Delivery by TWA INC.	201010300 AP - Hauling Payable	0.00	33,392.86
02/08/2025	DR0000001416	Direct Delivery by TWA INC. for Freight	101060200 Vat - Input	3,642.86	0.00
02/08/2025	DR0000001416	Direct Delivery by TWA INC. for Freight	502010100 COGS - Freight - Biodiesel	30,357.14	0.00
02/08/2025	DR0000001416	Direct Delivery by TWA INC.	202010100 AP-Trade Payable	0.00	994,932.86
02/08/2025	DR0000001416	Direct Delivery by TWA INC.	201030210 Expanded Withholding Tax 1%	0.00	1,067.14
02/08/2025	DR0000001416	Direct Delivery by TWA INC.	101060200 Vat - Input	106,714.29	0.00
02/08/2025	DR0000001416	Direct Delivery by TWA INC.	501010100 COGS - Biodiesel	889,285.71	0.00
02/08/2025	DR0000001416	Direct Delivery by TWA INC.	201030100 Vat - Output	0.00	116,357.14
02/08/2025	DR0000001416	Direct Delivery by TWA INC.	401010100 Sales - Biodiesel	0.00	969,642.86
02/08/2025	DR0000001416	Direct Delivery by TWA INC.	101020100 AR-Trade Receivable	1,086,000.00	0.00
02/08/2025	DR0000001416	BIODIESEL	401010100 Sales - Biodiesel	0.00	889,285.71
02/08/2025	DR0000001416	BIODIESEL	401010100 Sales - Biodiesel	889,285.71	0.00
02/08/2025	RR0000001973	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	8,892.86
02/08/2025	RR0000001973	Receipt of Goods	101060200 Vat - Input	106,714.29	0.00
02/08/2025	DR0000001394	For Pick Up By Hauler by MANPA TRANSPORT CORP for Freight	101060200 Vat - Input	520.71	0.00
02/08/2025	RR0000001952	Receipt of Goods	101060200 Vat - Input	106,714.29	0.00
02/08/2025	RR0000001971	Receipt of Goods	101060200 Vat - Input	32,335.71	0.00
02/08/2025	RR0000001971	Receipt of Goods	101040100 Inventory - Biodiesel	269,464.29	0.00
02/08/2025	DR0000001413	Direct Delivery by TWA INC.	201030220 Expanded Withholding Tax 2%	0.00	84.64
02/08/2025	DR0000001413	Direct Delivery by TWA INC.	201010300 AP - Hauling Payable	0.00	4,655.36
02/08/2025	DR0000001413	Direct Delivery by TWA INC. for Freight	101060200 Vat - Input	507.86	0.00

Date	Reference	Description	Account Title	Debit	Credit
02/08/2025	DR0000001413	Direct Delivery by TWA INC. for Freight	502010300 COGS - Freight - Envirogas	4,232.14	0.00
02/08/2025	DR0000001413	Direct Delivery by TWA INC.	202010100 AP-Trade Payable	0.00	310,467.00
02/08/2025	DR0000001413	Direct Delivery by TWA INC.	201030210 Expanded Withholding Tax 1%	0.00	333.00
02/08/2025	DR0000001413	Direct Delivery by TWA INC.	101060200 Vat - Input	33,300.00	0.00
02/08/2025	RR0000001952	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	8,892.86
02/08/2025	RR0000001952	Receipt of Goods	201010100 Accounts Payables - Trade	0.00	987,107.14
02/08/2025	DR0000001401	BIODIESEL	401010100 Sales - Biodiesel	889,285.71	0.00
02/08/2025	DR0000001401	BIODIESEL	401010100 Sales - Biodiesel	0.00	889,285.71
02/08/2025	DR0000001401	Direct Delivery by TWA INC.	101020100 AR-Trade Receivable	1,030,000.00	0.00
02/08/2025	DR0000001401	Direct Delivery by TWA INC.	401010100 Sales - Biodiesel	0.00	919,642.86
02/08/2025	DR0000001401	Direct Delivery by TWA INC.	201030100 Vat - Output	0.00	110,357.14
02/08/2025	DR0000001401	Direct Delivery by TWA INC.	501010100 COGS - Biodiesel	889,285.71	0.00
02/08/2025	DR0000001401	Direct Delivery by TWA INC.	101060200 Vat - Input	106,714.29	0.00
02/08/2025	DR0000001401	Direct Delivery by TWA INC.	201030210 Expanded Withholding Tax 1%	0.00	1,067.14
02/08/2025	DR0000001401	Direct Delivery by TWA INC.	202010100 AP-Trade Payable	0.00	994,932.86
02/08/2025	DR0000001401	Direct Delivery by TWA INC. for Freight	502010100 COGS - Freight - Biodiesel	7,142.86	0.00
02/08/2025	DR0000001401	Direct Delivery by TWA INC. for Freight	101060200 Vat - Input	857.14	0.00
02/08/2025	DR0000001401	Direct Delivery by TWA INC.	201010300 AP - Hauling Payable	0.00	7,857.14
02/08/2025	DR0000001401	Direct Delivery by TWA INC.	201030220 Expanded Withholding Tax 2%	0.00	142.86
02/08/2025	DR0000001402	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030210 Expanded Withholding Tax 1%	0.00	212.10
02/08/2025	DR0000001402	ECONOGAS	401010200 Sales - Econogas	176,750.00	0.00
02/08/2025	DR0000001402	ECONOGAS	401010200 Sales - Econogas	0.00	176,750.00
02/08/2025	DR0000001402	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101010100 Cash in Bank	207,240.00	0.00
02/08/2025	DR0000001402	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	401010200 Sales - Econogas	0.00	185,035.71
02/08/2025	DR0000001402	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030100 Vat - Output	0.00	22,204.29
02/08/2025	DR0000001402	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101060200 Vat - Input	21,210.00	0.00
02/08/2025	DR0000001402	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	202010100 AP-Trade Payable	0.00	197,747.90
02/08/2025	DR0000001413	Direct Delivery by TWA INC.	501010300 COGS - Envirogas	277,500.00	0.00
02/08/2025	DR0000001402	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for Freight	502010200 COGS - Freight - Econogas	5,143.21	0.00
02/08/2025	DR0000001402	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for Freight	101060200 Vat - Input	617.19	0.00
02/08/2025	DR0000001402	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201010300 AP - Hauling Payable	0.00	5,657.54
02/08/2025	DR0000001402	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	102.86
02/08/2025	DR0000001394	For Pick Up By Hauler by MANPA TRANSPORT CORP for Freight	502010200 COGS - Freight - Econogas	4,339.29	0.00
02/08/2025	DR0000001413	Direct Delivery by TWA INC.	201030100 Vat - Output	0.00	34,579.29
02/08/2025	DR0000001413	Direct Delivery by TWA INC.	401010300 Sales - Envirogas	0.00	288,160.71
02/08/2025	DR0000001413	Direct Delivery by TWA INC.	101010100 Cash in Bank	322,740.00	0.00
02/08/2025	DR0000001413	ENVIROGAS	401010300 Sales - Envirogas	0.00	277,500.00

Date	Reference	Description	Account Title	Debit	Credit
02/08/2025	RR0000001970	Receipt of Goods	201010100 Accounts Payables - Trade	0.00	308,025.00
02/08/2025	RR0000001970	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	2,775.00
02/08/2025	RR0000001970	Receipt of Goods	101060200 Vat - Input	33,300.00	0.00
02/08/2025	RR0000001970	Receipt of Goods	101040300 Inventory - Envirogas	277,500.00	0.00
02/08/2025	DR0000001388	For Pick Up By Hauler by MANPA TRANSPORT CORP	201030220 Expanded Withholding Tax 2%	0.00	86.79
02/08/2025	DR0000001388	For Pick Up By Hauler by MANPA TRANSPORT CORP	201010300 AP - Hauling Payable	0.00	4,773.21
02/08/2025	DR0000001388	For Pick Up By Hauler by MANPA TRANSPORT CORP for Freight	101060200 Vat - Input	520.71	0.00
02/08/2025	DR0000001388	For Pick Up By Hauler by MANPA TRANSPORT CORP for Freight	502010200 COGS - Freight - Econogas	4,339.29	0.00
02/08/2025	DR0000001388	For Pick Up By Hauler by MANPA TRANSPORT CORP	202010100 AP-Trade Payable	0.00	197,388.29
02/08/2025	DR0000001388	For Pick Up By Hauler by MANPA TRANSPORT CORP	201030210 Expanded Withholding Tax 1%	0.00	211.71
02/08/2025	DR0000001388	For Pick Up By Hauler by MANPA TRANSPORT CORP	101060200 Vat - Input	21,171.43	0.00
02/08/2025	DR0000001388	For Pick Up By Hauler by MANPA TRANSPORT CORP	201030100 Vat - Output	0.00	66,407.14
02/08/2025	DR0000001388	For Pick Up By Hauler by MANPA TRANSPORT CORP	401010200 Sales - Econogas	0.00	553,392.86
02/08/2025	DR0000001394	For Pick Up By Hauler by MANPA TRANSPORT CORP	501010200 COGS - Econogas	176,392.86	0.00
02/08/2025	RR0000001964	Receipt of Goods	201010100 Accounts Payables - Trade	0.00	195,796.07
02/08/2025	DR0000001388	For Pick Up By Hauler by MANPA TRANSPORT CORP	101010100 Cash in Bank	619,800.00	0.00
02/08/2025	DR0000001388	ECONOGAS	401010200 Sales - Econogas	0.00	176,428.57
02/08/2025	DR0000001388	ECONOGAS	401010200 Sales - Econogas	176,428.57	0.00
02/08/2025	DR0000001387	For Pick Up By Hauler by MANPA TRANSPORT CORP	201030220 Expanded Withholding Tax 2%	0.00	173.57
02/08/2025	DR0000001387	For Pick Up By Hauler by MANPA TRANSPORT CORP	201010300 AP - Hauling Payable	0.00	9,546.43
02/08/2025	DR0000001387	For Pick Up By Hauler by MANPA TRANSPORT CORP for Freight	101060200 Vat - Input	1,041.43	0.00
02/08/2025	DR0000001394	For Pick Up By Hauler by MANPA TRANSPORT CORP	202010100 AP-Trade Payable	0.00	197,747.90
02/08/2025	DR0000001394	For Pick Up By Hauler by MANPA TRANSPORT CORP	201030210 Expanded Withholding Tax 1%	0.00	212.10
02/08/2025	DR0000001394	For Pick Up By Hauler by MANPA TRANSPORT CORP	101060200 Vat - Input	21,210.00	0.00
02/08/2025	DR0000001394	For Pick Up By Hauler by MANPA TRANSPORT CORP	201030100 Vat - Output	0.00	22,225.71
02/08/2025	DR0000001394	For Pick Up By Hauler by MANPA TRANSPORT CORP	401010200 Sales - Econogas	0.00	185,214.29
02/08/2025	DR0000001394	For Pick Up By Hauler by MANPA TRANSPORT CORP	101010100 Cash in Bank	207,440.00	0.00
02/08/2025	DR0000001393	For Pick Up By Hauler by MANPA TRANSPORT CORP	201030220 Expanded Withholding Tax 2%	0.00	43.39
02/08/2025	DR0000001393	For Pick Up By Hauler by MANPA TRANSPORT CORP	201010300 AP - Hauling Payable	0.00	2,386.61
02/08/2025	DR0000001393	For Pick Up By Hauler by MANPA TRANSPORT CORP for Freight	101060200 Vat - Input	260.36	0.00
02/08/2025	DR0000001393	For Pick Up By Hauler by MANPA TRANSPORT CORP for Freight	502010100 COGS - Freight - Biodiesel	2,169.64	0.00
02/08/2025	DR0000001393	For Pick Up By Hauler by MANPA TRANSPORT CORP	202010100 AP-Trade Payable	0.00	102,210.37
02/08/2025	DR0000001393	For Pick Up By Hauler by MANPA TRANSPORT CORP	201030210 Expanded Withholding Tax 1%	0.00	109.63
02/08/2025	DR0000001393	For Pick Up By Hauler by MANPA TRANSPORT CORP	101060200 Vat - Input	10,962.86	0.00
02/08/2025	DR0000001393	For Pick Up By Hauler by MANPA TRANSPORT CORP	201030100 Vat - Output	0.00	10,992.86

Date	Reference	Description	Account Title	Debit	Credit
02/08/2025	DR0000001393	For Pick Up By Hauler by MANPA TRANSPORT CORP	401010100 Sales - Biodiesel	0.00	91,607.14
02/08/2025	DR0000001393	For Pick Up By Hauler by MANPA TRANSPORT CORP	101010100 Cash in Bank	102,600.00	0.00
02/08/2025	DR0000001393	BIODIESEL	401010100 Sales - Biodiesel	0.00	92,214.29
02/09/2025	DR0000001411	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010100 COGS - Biodiesel	92,213.11	0.00
02/09/2025	DR0000001422	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	501010100 COGS - Biodiesel	92,213.50	0.00
02/09/2025	DR0000001423	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	501010100 COGS - Biodiesel	92,213.76	0.00
02/09/2025	DR0000001425	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010100 COGS - Biodiesel	184,428.05	0.00
02/09/2025	DR0000001427	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010100 COGS - Biodiesel	92,214.11	0.00
02/09/2025	RR0000002113	Receipt of Goods	101040100 Inventory - Biodiesel	182,714.29	0.00
02/09/2025	RR0000002113	Receipt of Goods	101060200 Vat - Input	21,925.71	0.00
02/09/2025	RR0000002113	Receipt of Goods	202010100 AP-Trade Payable	0.00	202,812.86
02/09/2025	RR0000002113	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	1,827.14
02/09/2025	DR0000001428	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101010100 Cash in Bank	205,680.00	0.00
02/09/2025	DR0000001428	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010100 Sales - Biodiesel	0.00	183,642.86
02/09/2025	DR0000001428	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	22,037.14
02/09/2025	DR0000001428	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010100 COGS - Biodiesel	204,640.00	0.00
02/09/2025	DR0000001428	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101040100 Inventory - Biodiesel	0.00	204,640.00
02/09/2025	DR0000001428	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	502010100 COGS - Freight - Biodiesel	4,517.86	0.00
02/09/2025	DR0000001428	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	101060200 Vat - Input	542.14	0.00
02/09/2025	DR0000001428	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	4,969.64
02/09/2025	DR0000001428	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	90.36
02/09/2025	RR0000001954	Receipt of Goods	101040100 Inventory - Biodiesel	263,678.57	0.00
02/09/2025	RR0000001954	Receipt of Goods	101060200 Vat - Input	31,641.43	0.00
02/09/2025	RR0000001954	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	2,636.79
02/09/2025	RR0000001954	Receipt of Goods	201010100 Accounts Payables - Trade	0.00	292,683.21
02/09/2025	DR0000001403	BIODIESEL	401010100 Sales - Biodiesel	263,678.57	0.00
02/09/2025	DR0000001403	BIODIESEL	401010100 Sales - Biodiesel	0.00	263,678.57
02/09/2025	DR0000001403	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101010100 Cash in Bank	307,200.00	0.00
02/09/2025	DR0000001403	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	401010100 Sales - Biodiesel	0.00	274,285.71
02/09/2025	DR0000001403	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030100 Vat - Output	0.00	32,914.29
02/09/2025	DR0000001403	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	501010100 COGS - Biodiesel	263,678.57	0.00
02/09/2025	DR0000001403	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101060200 Vat - Input	31,641.43	0.00
02/09/2025	DR0000001403	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030210 Expanded Withholding Tax 1%	0.00	316.41
02/09/2025	DR0000001403	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	202010100 AP-Trade Payable	0.00	295,003.59
02/09/2025	DR0000001403	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for Freight	502010100 COGS - Freight - Biodiesel	7,714.82	0.00
02/09/2025	DR0000001403	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for Freight	101060200 Vat - Input	925.78	0.00

Date	Reference	Description	Account Title	Debit	Credit
02/09/2025	DR0000001403	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201010300 AP - Hauling Payable	0.00	8,486.30
02/09/2025	DR0000001403	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	154.30
02/09/2025	DR0000001404	ECONOGAS	401010200 Sales - Econogas	441,875.00	0.00
02/09/2025	DR0000001404	ECONOGAS	401010200 Sales - Econogas	0.00	441,875.00
02/09/2025	RR0000001958	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	3,688.57
02/09/2025	DR0000001404	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101010100 Cash in Bank	518,100.00	0.00
02/09/2025	DR0000001404	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	401010200 Sales - Econogas	0.00	462,589.29
02/09/2025	DR0000001404	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030100 Vat - Output	0.00	55,510.71
02/09/2025	DR0000001404	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101060200 Vat - Input	53,025.00	0.00
02/09/2025	DR0000001404	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030210 Expanded Withholding Tax 1%	0.00	530.25
02/09/2025	DR0000001404	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	202010100 AP-Trade Payable	0.00	494,369.75
02/09/2025	DR0000001404	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for502010200 COGS - Freight - Econogas Freight	502010200 COGS - Freight - Econogas	12,858.04	0.00
02/09/2025	DR0000001404	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for101060200 Vat - Input Freight	101060200 Vat - Input	1,542.96	0.00
02/09/2025	DR0000001404	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201010300 AP - Hauling Payable	0.00	14,143.84
02/09/2025	DR0000001404	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	257.16
02/09/2025	RR0000001956	Receipt of Goods	101040100 Inventory - Biodiesel	87,892.86	0.00
02/09/2025	RR0000001956	Receipt of Goods	101060200 Vat - Input	10,547.14	0.00
02/09/2025	RR0000001956	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	878.93
02/09/2025	RR0000001956	Receipt of Goods	201010100 Accounts Payables - Trade	0.00	97,561.07
02/09/2025	DR0000001405	BIODIESEL	401010100 Sales - Biodiesel	87,892.86	0.00
02/09/2025	DR0000001405	BIODIESEL	401010100 Sales - Biodiesel	0.00	87,892.86
02/09/2025	DR0000001405	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101010100 Cash in Bank	102,400.00	0.00
02/09/2025	DR0000001405	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	401010100 Sales - Biodiesel	0.00	91,428.57
02/09/2025	DR0000001405	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	501010100 COGS - Biodiesel	87,892.86	0.00
02/09/2025	DR0000001405	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101060200 Vat - Input	10,547.14	0.00
02/09/2025	DR0000001405	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030210 Expanded Withholding Tax 1%	0.00	105.47
02/09/2025	DR0000001405	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	202010100 AP-Trade Payable	0.00	98,334.53
02/09/2025	DR0000001405	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for502010100 COGS - Freight - Biodiesel Freight	502010100 COGS - Freight - Biodiesel	2,571.61	0.00
02/09/2025	DR0000001405	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for101060200 Vat - Input Freight	101060200 Vat - Input	308.59	0.00
02/09/2025	DR0000001405	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201010300 AP - Hauling Payable	0.00	2,828.77
02/09/2025	DR0000001405	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	51.43
02/09/2025	RR0000001957	Receipt of Goods	101040300 Inventory - Envirogas	91,142.86	0.00
02/09/2025	RR0000001957	Receipt of Goods	101060200 Vat - Input	10,937.14	0.00
02/09/2025	RR0000001957	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	911.43
02/09/2025	RR0000001957	Receipt of Goods	201010100 Accounts Payables - Trade	0.00	101,168.57
02/09/2025	DR0000001406	ENVIROGAS	401010300 Sales - Envirogas	91,142.86	0.00

Date	Reference	Description	Account Title	Debit	Credit
02/09/2025	DR0000001406	ENVIROGAS	401010300 Sales - Envirogas	0.00	91,142.86
02/09/2025	DR0000001406	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101010100 Cash in Bank	106,040.00	0.00
02/09/2025	DR0000001406	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	401010300 Sales - Envirogas	0.00	94,678.57
02/09/2025	DR0000001406	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030100 Vat - Output	0.00	11,361.43
02/09/2025	DR0000001406	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	501010300 COGS - Envirogas	91,142.86	0.00
02/09/2025	DR0000001406	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101060200 Vat - Input	10,937.14	0.00
02/09/2025	DR0000001406	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030210 Expanded Withholding Tax 1%	0.00	109.37
02/09/2025	DR0000001406	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	202010100 AP-Trade Payable	0.00	101,970.63
02/09/2025	DR0000001406	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for	502010300 COGS - Freight - Envirogas	2,571.61	0.00
02/09/2025	DR0000001406	Freight			
02/09/2025	DR0000001406	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for	101060200 Vat - Input	308.59	0.00
02/09/2025	DR0000001406	Freight			
02/09/2025	DR0000001406	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201010300 AP - Hauling Payable	0.00	2,828.77
02/09/2025	DR0000001406	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	51.43
02/09/2025	RR0000001958	Receipt of Goods	101040100 Inventory - Biodiesel	368,857.14	0.00
02/09/2025	RR0000001958	Receipt of Goods	101060200 Vat - Input	44,262.86	0.00
02/09/2025	RR0000001958	Receipt of Goods	201010100 Accounts Payables - Trade	0.00	409,431.43
02/09/2025	DR0000001407	BIODIESEL	401010100 Sales - Biodiesel	368,857.14	0.00
02/09/2025	DR0000001407	BIODIESEL	401010100 Sales - Biodiesel	0.00	368,857.14
02/09/2025	DR0000001407	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101010100 Cash in Bank	437,680.00	0.00
02/09/2025	DR0000001407	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010100 Sales - Biodiesel	0.00	390,785.71
02/09/2025	DR0000001407	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	46,894.29
02/09/2025	DR0000001407	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101060200 Vat - Input	43,851.43	0.00
02/09/2025	DR0000001407	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030210 Expanded Withholding Tax 1%	0.00	438.51
02/09/2025	DR0000001407	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	202010100 AP-Trade Payable	0.00	408,841.49
02/09/2025	DR0000001407	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for	502010100 COGS - Freight - Biodiesel	21,428.57	0.00
02/09/2025	DR0000001407	Freight			
02/09/2025	DR0000001407	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for	101060200 Vat - Input	2,571.43	0.00
02/09/2025	DR0000001407	Freight			
02/09/2025	DR0000001407	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	23,571.43
02/09/2025	DR0000001407	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	428.57
02/09/2025	DR0000001408	ECONOGAS	401010200 Sales - Econogas	87,803.57	0.00
02/09/2025	DR0000001408	ECONOGAS	401010200 Sales - Econogas	0.00	87,803.57
02/09/2025	DR0000001408	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101010100 Cash in Bank	105,440.00	0.00
02/09/2025	DR0000001408	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010200 Sales - Econogas	0.00	94,142.86
02/09/2025	DR0000001408	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	11,297.14
02/09/2025	DR0000001408	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101060200 Vat - Input	10,536.43	0.00
02/09/2025	DR0000001408	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030210 Expanded Withholding Tax 1%	0.00	105.36
02/09/2025	DR0000001408	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	202010100 AP-Trade Payable	0.00	98,234.64
02/09/2025	DR0000001408	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for	502010200 COGS - Freight - Econogas	5,357.14	0.00

Date	Reference	Description	Account Title	Debit	Credit
02/09/2025	DR0000001408	Freight For Pick Up By Hauler by CJM LOGISTICS CORPORATION for	101060200 Vat - Input	642.86	0.00
02/09/2025	DR0000001408	Freight For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	5,892.86
02/09/2025	DR0000001408	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	107.14
02/09/2025	RR0000001961	Receipt of Goods	101040300 Inventory - Envirogas	182,285.71	0.00
02/09/2025	RR0000001961	Receipt of Goods	101060200 Vat - Input	21,874.29	0.00
02/09/2025	RR0000001961	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	1,822.86
02/09/2025	RR0000001961	Receipt of Goods	201010100 Accounts Payables - Trade	0.00	202,337.14
02/09/2025	DR0000001410	ENVIROGAS	401010300 Sales - Envirogas	182,285.71	0.00
02/09/2025	DR0000001410	ENVIROGAS	401010300 Sales - Envirogas	0.00	182,285.71
02/09/2025	DR0000001410	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101010100 Cash in Bank	215,440.00	0.00
02/09/2025	DR0000001410	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010300 Sales - Envirogas	0.00	192,357.14
02/09/2025	DR0000001410	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	23,082.86
02/09/2025	DR0000001410	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010300 COGS - Envirogas	182,285.71	0.00
02/09/2025	DR0000001410	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101060200 Vat - Input	21,874.29	0.00
02/09/2025	DR0000001410	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030210 Expanded Withholding Tax 1%	0.00	218.74
02/09/2025	DR0000001410	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	202010100 AP-Trade Payable	0.00	203,941.26
02/09/2025	DR0000001410	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for	502010300 COGS - Freight - Envirogas	10,714.29	0.00
02/09/2025	DR0000001410	Freight For Pick Up By Hauler by CJM LOGISTICS CORPORATION for	101060200 Vat - Input	1,285.71	0.00
02/09/2025	DR0000001410	Freight For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	11,785.71
02/09/2025	DR0000001410	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	214.29
02/09/2025	RR0000001963	Receipt of Goods	101040300 Inventory - Envirogas	91,142.86	0.00
02/09/2025	RR0000001963	Receipt of Goods	101060200 Vat - Input	10,937.14	0.00
02/09/2025	RR0000001963	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	911.43
02/09/2025	RR0000001963	Receipt of Goods	201010100 Accounts Payables - Trade	0.00	101,168.57
02/09/2025	DR0000001412	ENVIROGAS	401010300 Sales - Envirogas	91,142.86	0.00
02/09/2025	DR0000001412	ENVIROGAS	401010300 Sales - Envirogas	0.00	91,142.86
02/09/2025	DR0000001412	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101010100 Cash in Bank	107,720.00	0.00
02/09/2025	DR0000001412	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010300 Sales - Envirogas	0.00	96,178.57
02/09/2025	DR0000001412	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	11,541.43
02/09/2025	DR0000001412	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010300 COGS - Envirogas	91,142.86	0.00
02/09/2025	DR0000001412	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101060200 Vat - Input	10,937.14	0.00
02/09/2025	DR0000001412	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030210 Expanded Withholding Tax 1%	0.00	109.37
02/09/2025	DR0000001412	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	202010100 AP-Trade Payable	0.00	101,970.63
02/09/2025	DR0000001412	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for	502010300 COGS - Freight - Envirogas	5,357.14	0.00
02/09/2025	DR0000001412	Freight For Pick Up By Hauler by CJM LOGISTICS CORPORATION for	101060200 Vat - Input	642.86	0.00

Date	Reference	Description	Account Title	Debit	Credit
		Freight			
02/09/2025	DR0000001412	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	5,892.86
02/09/2025	DR0000001409	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101060200 Vat - Input	10,962.86	0.00
02/09/2025	DR0000001409	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030210 Expanded Withholding Tax 1%	0.00	109.63
02/09/2025	DR0000001409	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	202010100 AP-Trade Payable	0.00	102,210.37
02/09/2025	DR0000001409	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for	502010100 COGS - Freight - Biodiesel	5,357.14	0.00
		Freight			
02/09/2025	DR0000001409	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for	101060200 Vat - Input	642.86	0.00
		Freight			
02/09/2025	DR0000001409	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	5,892.86
02/09/2025	DR0000001409	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	107.14
02/09/2025	RR0000001962	Receipt of Goods	101040100 Inventory - Biodiesel	92,214.29	0.00
02/09/2025	RR0000001962	Receipt of Goods	101060200 Vat - Input	11,065.71	0.00
02/09/2025	RR0000001962	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	922.14
02/09/2025	RR0000001962	Receipt of Goods	201010100 Accounts Payables - Trade	0.00	102,357.86
02/09/2025	DR0000001411	BIODIESEL	401010100 Sales - Biodiesel	92,214.29	0.00
02/09/2025	DR0000001411	BIODIESEL	401010100 Sales - Biodiesel	0.00	92,214.29
02/09/2025	DR0000001411	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101010100 Cash in Bank	109,420.00	0.00
02/09/2025	DR0000001411	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010100 Sales - Biodiesel	0.00	97,696.43
02/09/2025	DR0000001411	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	11,723.57
02/09/2025	DR0000001411	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101060200 Vat - Input	10,962.86	0.00
02/09/2025	DR0000001411	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030210 Expanded Withholding Tax 1%	0.00	109.63
02/09/2025	DR0000001411	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	202010100 AP-Trade Payable	0.00	102,210.37
02/09/2025	DR0000001411	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for	502010100 COGS - Freight - Biodiesel	5,357.14	0.00
		Freight			
02/09/2025	DR0000001411	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for	101060200 Vat - Input	642.86	0.00
		Freight			
02/09/2025	DR0000001411	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	5,892.86
02/09/2025	DR0000001411	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	107.14
02/09/2025	DR0000001412	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	107.14
02/09/2025	RR0000001976	Receipt of Goods	101040100 Inventory - Biodiesel	526,821.43	0.00
02/09/2025	RR0000001976	Receipt of Goods	101060200 Vat - Input	63,218.57	0.00
02/09/2025	RR0000001976	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	5,268.21
02/09/2025	RR0000001976	Receipt of Goods	201010100 Accounts Payables - Trade	0.00	584,771.79
02/09/2025	DR0000001421	BIODIESEL	401010100 Sales - Biodiesel	526,821.43	0.00
02/09/2025	DR0000001421	BIODIESEL	401010100 Sales - Biodiesel	0.00	526,821.43
02/09/2025	DR0000001421	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101010100 Cash in Bank	610,320.00	0.00
02/09/2025	DR0000001421	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	401010100 Sales - Biodiesel	0.00	544,928.57
02/09/2025	DR0000001421	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030100 Vat - Output	0.00	65,391.43
02/09/2025	DR0000001421	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	501010100 COGS - Biodiesel	526,821.43	0.00

Date	Reference	Description	Account Title	Debit	Credit
02/09/2025	DR0000001421	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101060200 Vat - Input	63,218.57	0.00
02/09/2025	DR0000001421	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030210 Expanded Withholding Tax 1%	0.00	632.19
02/09/2025	DR0000001421	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	202010100 AP-Trade Payable	0.00	589,407.81
02/09/2025	DR0000001421	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	502010100 COGS - Freight - Biodiesel	12,428.57	0.00
		for Freight			
02/09/2025	DR0000001421	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101060200 Vat - Input	1,491.43	0.00
		for Freight			
02/09/2025	DR0000001421	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201010300 AP - Hauling Payable	0.00	13,671.43
02/09/2025	RR0000001977	Receipt of Goods	101060200 Vat - Input	11,065.71	0.00
02/09/2025	RR0000001977	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	922.14
02/09/2025	RR0000001977	Receipt of Goods	201010100 Accounts Payables - Trade	0.00	102,357.86
02/09/2025	DR0000001422	BIODIESEL	401010100 Sales - Biodiesel	92,214.29	0.00
02/09/2025	DR0000001422	BIODIESEL	401010100 Sales - Biodiesel	0.00	92,214.29
02/09/2025	DR0000001422	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101010100 Cash in Bank	100,760.00	0.00
02/09/2025	DR0000001422	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	401010100 Sales - Biodiesel	0.00	89,964.29
02/09/2025	DR0000001422	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030100 Vat - Output	0.00	10,795.71
02/09/2025	DR0000001422	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101060200 Vat - Input	10,962.86	0.00
02/09/2025	DR0000001422	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030210 Expanded Withholding Tax 1%	0.00	109.63
02/09/2025	DR0000001422	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	202010100 AP-Trade Payable	0.00	102,210.37
02/09/2025	DR0000001422	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	502010100 COGS - Freight - Biodiesel	2,071.43	0.00
		for Freight			
02/09/2025	DR0000001422	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101060200 Vat - Input	248.57	0.00
		for Freight			
02/09/2025	DR0000001422	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201010300 AP - Hauling Payable	0.00	2,278.57
02/09/2025	DR0000001422	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030220 Expanded Withholding Tax 2%	0.00	41.43
02/09/2025	RR0000001978	Receipt of Goods	101040100 Inventory - Biodiesel	92,214.29	0.00
02/09/2025	RR0000001978	Receipt of Goods	101060200 Vat - Input	11,065.71	0.00
02/09/2025	RR0000001978	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	922.14
02/09/2025	RR0000001978	Receipt of Goods	201010100 Accounts Payables - Trade	0.00	102,357.86
02/09/2025	DR0000001423	BIODIESEL	401010100 Sales - Biodiesel	92,214.29	0.00
02/09/2025	DR0000001423	BIODIESEL	401010100 Sales - Biodiesel	0.00	92,214.29
02/09/2025	DR0000001423	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101010100 Cash in Bank	101,660.00	0.00
02/09/2025	DR0000001423	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	401010100 Sales - Biodiesel	0.00	90,767.86
02/09/2025	DR0000001423	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030100 Vat - Output	0.00	10,892.14
02/09/2025	DR0000001423	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101060200 Vat - Input	10,962.86	0.00
02/09/2025	DR0000001423	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030210 Expanded Withholding Tax 1%	0.00	109.63
02/09/2025	DR0000001423	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	202010100 AP-Trade Payable	0.00	102,210.37
02/09/2025	DR0000001423	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	502010100 COGS - Freight - Biodiesel	2,071.43	0.00
		for Freight			
02/09/2025	DR0000001423	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101060200 Vat - Input	248.57	0.00

Date	Reference	Description	Account Title	Debit	Credit
		for Freight			
02/09/2025	DR0000001423	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201010300 AP - Hauling Payable	0.00	2,278.57
02/09/2025	DR0000001423	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030220 Expanded Withholding Tax 2%	0.00	41.43
02/09/2025	DR0000001424	ECONOGAS	401010200 Sales - Econogas	176,464.29	0.00
02/09/2025	DR0000001424	ECONOGAS	401010200 Sales - Econogas	0.00	176,464.29
02/09/2025	DR0000001424	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101010100 Cash in Bank	204,480.00	0.00
02/09/2025	DR0000001424	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	401010200 Sales - Econogas	0.00	182,571.43
02/09/2025	DR0000001424	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030100 Vat - Output	0.00	21,908.57
02/09/2025	DR0000001424	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101060200 Vat - Input	21,175.71	0.00
02/09/2025	DR0000001424	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030210 Expanded Withholding Tax 1%	0.00	211.76
02/09/2025	DR0000001424	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	502010200 COGS - Freight - Econogas	4,142.86	0.00
		for Freight			
02/09/2025	DR0000001424	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101060200 Vat - Input	497.14	0.00
		for Freight			
02/09/2025	DR0000001424	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201010300 AP - Hauling Payable	0.00	4,557.14
02/09/2025	DR0000001424	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030220 Expanded Withholding Tax 2%	0.00	82.86
02/09/2025	RR0000001980	Receipt of Goods	101040100 Inventory - Biodiesel	184,428.57	0.00
02/09/2025	RR0000001980	Receipt of Goods	101060200 Vat - Input	22,131.43	0.00
02/09/2025	RR0000001980	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	1,844.29
02/09/2025	RR0000001980	Receipt of Goods	201010100 Accounts Payables - Trade	0.00	204,715.71
02/09/2025	DR0000001425	BIODIESEL	401010100 Sales - Biodiesel	184,428.57	0.00
02/09/2025	DR0000001425	BIODIESEL	401010100 Sales - Biodiesel	0.00	184,428.57
02/09/2025	DR0000001425	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101010100 Cash in Bank	203,760.00	0.00
02/09/2025	DR0000001425	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010100 Sales - Biodiesel	0.00	181,928.57
02/09/2025	DR0000001425	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	21,831.43
02/09/2025	DR0000001425	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101060200 Vat - Input	21,925.71	0.00
02/09/2025	DR0000001425	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030210 Expanded Withholding Tax 1%	0.00	219.26
02/09/2025	DR0000001425	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	202010100 AP-Trade Payable	0.00	204,420.74
02/09/2025	DR0000001425	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	502010100 COGS - Freight - Biodiesel	4,517.86	0.00
02/09/2025	DR0000001425	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	101060200 Vat - Input	542.14	0.00
02/09/2025	DR0000001425	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	4,969.64
02/09/2025	DR0000001425	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	90.36
02/09/2025	DR0000001426	ECONOGAS	401010200 Sales - Econogas	176,464.29	0.00
02/09/2025	DR0000001426	ECONOGAS	401010200 Sales - Econogas	0.00	176,464.29
02/09/2025	DR0000001426	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101010100 Cash in Bank	204,920.00	0.00
02/09/2025	DR0000001426	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010200 Sales - Econogas	0.00	182,964.29
02/09/2025	DR0000001426	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	21,955.71
02/09/2025	DR0000001426	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101060200 Vat - Input	21,175.71	0.00

Date	Reference	Description	Account Title	Debit	Credit
02/09/2025	DR0000001426	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030210 Expanded Withholding Tax 1%	0.00	211.76
02/09/2025	DR0000001426	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	202010100 AP-Trade Payable	0.00	197,428.24
02/09/2025	DR0000001426	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	502010200 COGS - Freight - Econogas	4,517.86	0.00
02/09/2025	DR0000001426	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	101060200 Vat - Input	542.14	0.00
02/09/2025	DR0000001426	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	4,969.64
02/09/2025	DR0000001426	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	90.36
02/09/2025	RR0000001982	Receipt of Goods	101040100 Inventory - Biodiesel	92,214.29	0.00
02/09/2025	RR0000001982	Receipt of Goods	101060200 Vat - Input	11,065.71	0.00
02/09/2025	RR0000001982	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	922.14
02/09/2025	RR0000001982	Receipt of Goods	201010100 Accounts Payables - Trade	0.00	102,357.86
02/09/2025	DR0000001427	BIODIESEL	401010100 Sales - Biodiesel	92,214.29	0.00
02/09/2025	DR0000001427	BIODIESEL	401010100 Sales - Biodiesel	0.00	92,214.29
02/09/2025	DR0000001427	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101010100 Cash in Bank	101,880.00	0.00
02/09/2025	DR0000001427	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010100 Sales - Biodiesel	0.00	90,964.29
02/09/2025	DR0000001427	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	45.18
02/09/2025	DR0000001429	ECONOGAS	401010200 Sales - Econogas	264,696.43	0.00
02/09/2025	DR0000001429	ECONOGAS	401010200 Sales - Econogas	0.00	264,696.43
02/09/2025	DR0000001429	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101010100 Cash in Bank	307,380.00	0.00
02/09/2025	DR0000001429	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010200 Sales - Econogas	0.00	274,446.43
02/09/2025	DR0000001429	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	32,933.57
02/09/2025	DR0000001429	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101060200 Vat - Input	31,763.57	0.00
02/09/2025	DR0000001429	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030210 Expanded Withholding Tax 1%	0.00	317.64
02/09/2025	DR0000001429	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	202010100 AP-Trade Payable	0.00	296,142.36
02/09/2025	DR0000001429	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	502010200 COGS - Freight - Econogas	6,776.79	0.00
02/09/2025	DR0000001429	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	101060200 Vat - Input	813.21	0.00
02/09/2025	DR0000001429	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	7,454.46
02/09/2025	DR0000001429	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	135.54
02/09/2025	RR0000001983	Receipt of Goods	101040200 Inventory - Econogas	267,214.29	0.00
02/09/2025	RR0000001979	Receipt of Goods	101040200 Inventory - Econogas	178,142.86	0.00
02/09/2025	RR0000001979	Receipt of Goods	101060200 Vat - Input	21,377.14	0.00
02/09/2025	RR0000001979	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	1,781.43
02/09/2025	RR0000001979	Receipt of Goods	201010100 Accounts Payables - Trade	0.00	197,738.57
02/09/2025	DR0000001424	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	501010200 COGS - Econogas	178,142.86	0.00
02/09/2025	RR0000001981	Receipt of Goods	101040200 Inventory - Econogas	178,142.86	0.00
02/09/2025	RR0000001981	Receipt of Goods	101060200 Vat - Input	21,377.14	0.00
02/09/2025	RR0000001981	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	1,781.43

Date	Reference	Description	Account Title	Debit	Credit
02/09/2025	RR0000001981	Receipt of Goods	201010100 Accounts Payables - Trade	0.00	197,738.57
02/09/2025	DR0000001426	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010200 COGS - Econogas	178,142.86	0.00
02/09/2025	RR0000001983	Receipt of Goods	101060200 Vat - Input	32,065.71	0.00
02/09/2025	RR0000001983	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	2,672.14
02/09/2025	RR0000001983	Receipt of Goods	201010100 Accounts Payables - Trade	0.00	296,607.86
02/09/2025	DR0000001429	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010200 COGS - Econogas	267,214.29	0.00
02/09/2025	RR0000001955	Receipt of Goods	101040200 Inventory - Econogas	440,982.14	0.00
02/09/2025	RR0000001955	Receipt of Goods	101060200 Vat - Input	52,917.86	0.00
02/09/2025	RR0000001955	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	4,409.82
02/09/2025	RR0000001955	Receipt of Goods	201010100 Accounts Payables - Trade	0.00	489,490.18
02/09/2025	DR0000001404	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	501010200 COGS - Econogas	440,982.14	0.00
02/09/2025	RR0000001959	Receipt of Goods	101040200 Inventory - Econogas	89,071.43	0.00
02/09/2025	RR0000001959	Receipt of Goods	101060200 Vat - Input	10,688.57	0.00
02/09/2025	RR0000001959	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	890.71
02/09/2025	RR0000001959	Receipt of Goods	201010100 Accounts Payables - Trade	0.00	98,869.29
02/09/2025	DR0000001408	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010200 COGS - Econogas	89,071.43	0.00
02/09/2025	DR0000001427	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	2,484.82
02/09/2025	DR0000001427	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	101060200 Vat - Input	271.07	0.00
02/09/2025	DR0000001427	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	502010100 COGS - Freight - Biodiesel	2,258.93	0.00
02/09/2025	DR0000001427	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	202010100 AP-Trade Payable	0.00	102,210.37
02/09/2025	DR0000001427	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030210 Expanded Withholding Tax 1%	0.00	109.63
02/09/2025	DR0000001427	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101060200 Vat - Input	10,962.86	0.00
02/09/2025	DR0000001427	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	10,915.71
02/09/2025	DR0000001424	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	202010100 AP-Trade Payable	0.00	197,428.24
02/09/2025	RR0000001977	Receipt of Goods	101040100 Inventory - Biodiesel	92,214.29	0.00
02/09/2025	DR0000001421	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030220 Expanded Withholding Tax 2%	0.00	248.57
02/09/2025	DR0000001409	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	11,723.57
02/09/2025	DR0000001409	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010100 Sales - Biodiesel	0.00	97,696.43
02/09/2025	DR0000001409	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101010100 Cash in Bank	109,420.00	0.00
02/09/2025	DR0000001409	BIODIESEL	401010100 Sales - Biodiesel	0.00	92,214.29
02/09/2025	DR0000001409	BIODIESEL	401010100 Sales - Biodiesel	92,214.29	0.00
02/09/2025	RR0000001960	Receipt of Goods	201010100 Accounts Payables - Trade	0.00	102,357.86
02/09/2025	RR0000001960	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	922.14
02/09/2025	RR0000001960	Receipt of Goods	101060200 Vat - Input	11,065.71	0.00
02/09/2025	RR0000001960	Receipt of Goods	101040100 Inventory - Biodiesel	92,214.29	0.00
02/09/2025	DR0000001405	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030100 Vat - Output	0.00	10,971.43
02/09/2025	DR0000001407	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010100 COGS - Biodiesel	368,846.56	0.00
02/09/2025	DR0000001409	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010100 COGS - Biodiesel	92,212.52	0.00

Date	Reference	Description	Account Title	Debit	Credit
02/10/2025	RRU000000034	Receipt of Goods	101040100 Inventory - Biodiesel	202,000.00	0.00
02/10/2025	DR0000001420	ENVIROGAS	401010300 Sales - Envirogas	185,000.00	0.00
02/10/2025	RR0000001975	Receipt of Goods	201010100 Accounts Payables - Trade	0.00	205,350.00
02/10/2025	RR0000001975	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	1,850.00
02/10/2025	DR0000001418	ENVIROGAS	401010300 Sales - Envirogas	0.00	462,500.00
02/10/2025	DR0000001418	ENVIROGAS	401010300 Sales - Envirogas	462,500.00	0.00
02/10/2025	RR0000001974	Receipt of Goods	201010100 Accounts Payables - Trade	0.00	513,375.00
02/10/2025	RR0000001974	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	4,625.00
02/10/2025	RR0000001974	Receipt of Goods	101060200 Vat - Input	55,500.00	0.00
02/10/2025	RR0000001974	Receipt of Goods	101040300 Inventory - Envirogas	462,500.00	0.00
02/10/2025	DR0000001417	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030220 Expanded Withholding Tax 2%	0.00	35.71
02/10/2025	DR0000001417	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201010300 AP - Hauling Payable	0.00	1,964.29
02/10/2025	DR0000001417	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101060200 Vat - Input	214.29	0.00
		for Freight			
02/10/2025	DR0000001417	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	502010100 COGS - Freight - Biodiesel	1,785.71	0.00
		for Freight			
02/10/2025	DR0000001417	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	202010100 AP-Trade Payable	0.00	100,891.79
02/10/2025	DR0000001417	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030210 Expanded Withholding Tax 1%	0.00	108.21
02/10/2025	DR0000001417	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101060200 Vat - Input	10,821.43	0.00
02/10/2025	DR0000001417	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030100 Vat - Output	0.00	11,432.14
02/10/2025	DR0000001417	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	401010100 Sales - Biodiesel	0.00	95,267.86
02/10/2025	DR0000001417	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101010100 Cash in Bank	106,700.00	0.00
02/10/2025	DR0000001417	BIODIESEL	401010100 Sales - Biodiesel	0.00	90,178.57
02/10/2025	DR0000001417	BIODIESEL	401010100 Sales - Biodiesel	90,178.57	0.00
02/10/2025	RRU0000000033	Receipt of Goods	201010100 Accounts Payables - Trade	0.00	101,000.00
02/10/2025	RRU0000000033	Receipt of Goods	101040100 Inventory - Biodiesel	101,000.00	0.00
02/10/2025	DR0000001420	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101060200 Vat - Input	428.57	0.00
		for Freight			
02/10/2025	DR0000001420	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	502010300 COGS - Freight - Envirogas	3,571.43	0.00
		for Freight			
02/10/2025	DR0000001420	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	202010100 AP-Trade Payable	0.00	206,978.00
02/10/2025	DR0000001419	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	202010100 AP-Trade Payable	0.00	201,783.57
02/10/2025	DR0000001420	ENVIROGAS	401010300 Sales - Envirogas	0.00	185,000.00
02/10/2025	RRU0000000034	Receipt of Goods	201010100 Accounts Payables - Trade	0.00	202,000.00
02/10/2025	DR0000001419	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101010100 Cash in Bank	211,400.00	0.00
02/10/2025	DR0000001419	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	401010100 Sales - Biodiesel	0.00	188,750.00
02/10/2025	DR0000001420	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030210 Expanded Withholding Tax 1%	0.00	222.00
02/10/2025	DR0000001420	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101060200 Vat - Input	22,200.00	0.00
02/10/2025	DR0000001420	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	501010300 COGS - Envirogas	185,000.00	0.00
02/10/2025	DR0000001420	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030100 Vat - Output	0.00	23,292.86

Date	Reference	Description	Account Title	Debit	Credit
02/10/2025	DR0000001420	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	401010300 Sales - Envirogas	0.00	194,107.14
02/10/2025	DR0000001420	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101010100 Cash in Bank	217,400.00	0.00
02/10/2025	DR0000001419	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030100 Vat - Output	0.00	22,650.00
02/10/2025	DR0000001418	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201010300 AP - Hauling Payable	0.00	9,821.43
02/10/2025	DR0000001418	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030220 Expanded Withholding Tax 2%	0.00	178.57
02/10/2025	DR0000001417	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	501010100 COGS - Biodiesel	90,178.57	0.00
02/10/2025	DR0000001419	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	501010100 COGS - Biodiesel	180,357.14	0.00
02/10/2025	RR0000001975	Receipt of Goods	101060200 Vat - Input	22,200.00	0.00
02/10/2025	DR0000001419	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP for Freight	502010100 COGS - Freight - Biodiesel	3,571.43	0.00
02/10/2025	DR0000001419	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP for Freight	101060200 Vat - Input	428.57	0.00
02/10/2025	DR0000001419	BIODIESEL	401010100 Sales - Biodiesel	0.00	180,357.14
02/10/2025	DR0000001419	BIODIESEL	401010100 Sales - Biodiesel	180,357.14	0.00
02/10/2025	DR0000001419	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201010300 AP - Hauling Payable	0.00	3,928.57
02/10/2025	DR0000001419	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101060200 Vat - Input	21,642.86	0.00
02/10/2025	DR0000001419	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030220 Expanded Withholding Tax 2%	0.00	71.43
02/10/2025	RR0000001975	Receipt of Goods	101040300 Inventory - Envirogas	185,000.00	0.00
02/10/2025	DR0000001419	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030210 Expanded Withholding Tax 1%	0.00	216.43
02/10/2025	DR0000001418	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP for Freight	101060200 Vat - Input	1,071.43	0.00
02/10/2025	DR0000001418	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP for Freight	502010300 COGS - Freight - Envirogas	8,928.57	0.00
02/10/2025	DR0000001420	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030220 Expanded Withholding Tax 2%	0.00	71.43
02/10/2025	DR0000001418	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	202010100 AP-Trade Payable	0.00	517,445.00
02/10/2025	DR0000001420	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201010300 AP - Hauling Payable	0.00	3,928.57
02/10/2025	DR0000001418	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030210 Expanded Withholding Tax 1%	0.00	555.00
02/10/2025	DR0000001418	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101060200 Vat - Input	55,500.00	0.00
02/10/2025	DR0000001418	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	501010300 COGS - Envirogas	462,500.00	0.00
02/10/2025	DR0000001418	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030100 Vat - Output	0.00	58,767.86
02/10/2025	DR0000001418	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	401010300 Sales - Envirogas	0.00	489,732.14
02/10/2025	DR0000001418	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101010100 Cash in Bank	548,500.00	0.00
02/11/2025	RR0000001993	Receipt of Goods	101060200 Vat - Input	105,364.29	0.00
02/11/2025	RR0000001993	Receipt of Goods	101040100 Inventory - Biodiesel	878,035.71	0.00
02/11/2025	DR0000001439	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	502010100 COGS - Freight - Biodiesel	17,558.93	0.00
02/11/2025	DR0000001439	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	202010100 AP-Trade Payable	0.00	982,346.36
02/11/2025	DR0000001439	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030210 Expanded Withholding Tax 1%	0.00	1,053.64
02/11/2025	DR0000001439	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101060200 Vat - Input	105,364.29	0.00
02/11/2025	DR0000001446	For Pick Up By Hauler by MANPA TRANSPORT CORP	201030100 Vat - Output	0.00	22,564.29

Date	Reference	Description	Account Title	Debit	Credit
02/11/2025	DR0000001439	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010100 COGS - Biodiesel	878,035.71	0.00
02/11/2025	DR0000001446	For Pick Up By Hauler by MANPA TRANSPORT CORP	201030220 Expanded Withholding Tax 2%	0.00	86.79
02/11/2025	DR0000001446	For Pick Up By Hauler by MANPA TRANSPORT CORP	401010300 Sales - Envirogas	0.00	188,035.71
02/11/2025	DR0000001439	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	106,285.71
02/11/2025	DR0000001446	For Pick Up By Hauler by MANPA TRANSPORT CORP	101010100 Cash in Bank	210,600.00	0.00
02/11/2025	DR0000001439	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010100 Sales - Biodiesel	0.00	885,714.29
02/11/2025	DR0000001439	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101010100 Cash in Bank	992,000.00	0.00
02/11/2025	DR0000001446	ENVIROGAS	401010300 Sales - Envirogas	0.00	180,464.29
02/11/2025	DR0000001446	ENVIROGAS	401010300 Sales - Envirogas	180,464.29	0.00
02/11/2025	DR0000001446	For Pick Up By Hauler by MANPA TRANSPORT CORP	201010300 AP - Hauling Payable	0.00	4,773.21
02/11/2025	RR0000001995	Receipt of Goods	101040300 Inventory - Envirogas	182,392.86	0.00
02/11/2025	DR0000001439	BIODIESEL	401010100 Sales - Biodiesel	0.00	878,035.71
02/11/2025	DR0000001446	For Pick Up By Hauler by MANPA TRANSPORT CORP for Freight	101060200 Vat - Input	520.71	0.00
02/11/2025	DR0000001446	For Pick Up By Hauler by MANPA TRANSPORT CORP	501010300 COGS - Envirogas	182,392.86	0.00
02/11/2025	RR0000001995	Receipt of Goods	201010100 Accounts Payables - Trade	0.00	202,456.07
02/11/2025	RR0000001995	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	1,823.93
02/11/2025	RR0000001995	Receipt of Goods	101060200 Vat - Input	21,887.14	0.00
02/11/2025	DR0000001439	BIODIESEL	401010100 Sales - Biodiesel	878,035.71	0.00
02/11/2025	DR0000001446	For Pick Up By Hauler by MANPA TRANSPORT CORP for Freight	502010300 COGS - Freight - Envirogas	4,339.29	0.00
02/11/2025	DR0000001446	For Pick Up By Hauler by MANPA TRANSPORT CORP	202010100 AP-Trade Payable	0.00	201,903.44
02/11/2025	DR0000001446	For Pick Up By Hauler by MANPA TRANSPORT CORP	201030210 Expanded Withholding Tax 1%	0.00	216.56
02/11/2025	DR0000001446	For Pick Up By Hauler by MANPA TRANSPORT CORP	101060200 Vat - Input	21,655.71	0.00
02/11/2025	RR0000001993	Receipt of Goods	201010100 Accounts Payables - Trade	0.00	974,619.64
02/11/2025	RR0000001993	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	8,780.36
02/11/2025	DR0000001439	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	351.18
02/11/2025	DR0000001439	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	19,314.82
02/11/2025	DR0000001439	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	101060200 Vat - Input	2,107.07	0.00
02/12/2025	RR0000001999	Receipt of Goods	101040300 Inventory - Envirogas	279,642.86	0.00
02/12/2025	DR0000001447	For Pick Up By Hauler by MANPA TRANSPORT CORP	201010300 AP - Hauling Payable	0.00	7,159.82
02/12/2025	RR0000001997	Receipt of Goods	201010100 Accounts Payables - Trade	0.00	395,794.29
02/12/2025	DR0000001445	For Pick Up By Hauler by MANPA TRANSPORT CORP	201030220 Expanded Withholding Tax 2%	0.00	173.57
02/12/2025	DR0000001447	ECONOGAS	401010200 Sales - Econogas	264,589.29	0.00
02/12/2025	DR0000001447	ECONOGAS	401010200 Sales - Econogas	0.00	264,589.29
02/12/2025	DR0000001447	For Pick Up By Hauler by MANPA TRANSPORT CORP	101010100 Cash in Bank	309,120.00	0.00
02/12/2025	DR0000001447	For Pick Up By Hauler by MANPA TRANSPORT CORP	401010200 Sales - Econogas	0.00	276,000.00
02/12/2025	DR0000001447	For Pick Up By Hauler by MANPA TRANSPORT CORP	201030100 Vat - Output	0.00	33,120.00
02/12/2025	DR0000001447	For Pick Up By Hauler by MANPA TRANSPORT CORP	101060200 Vat - Input	31,750.71	0.00

Date	Reference	Description	Account Title	Debit	Credit
02/12/2025	DR0000001447	For Pick Up By Hauler by MANPA TRANSPORT CORP	201030210 Expanded Withholding Tax 1%	0.00	317.51
02/12/2025	DR0000001447	For Pick Up By Hauler by MANPA TRANSPORT CORP	202010100 AP-Trade Payable	0.00	296,022.49
02/12/2025	DR0000001447	For Pick Up By Hauler by MANPA TRANSPORT CORP for Freight	101060200 Vat - Input	781.07	0.00
02/12/2025	DR0000001447	For Pick Up By Hauler by MANPA TRANSPORT CORP for Freight	502010200 COGS - Freight - Econogas	6,508.93	0.00
02/12/2025	DR0000001444	For Pick Up By Hauler by MANPA TRANSPORT CORP	501010100 COGS - Biodiesel	517,821.43	0.00
02/12/2025	RR0000001996	Receipt of Goods	201010100 Accounts Payables - Trade	0.00	574,781.79
02/12/2025	DR0000001443	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010100 COGS - Biodiesel	86,303.57	0.00
02/12/2025	RR0000001994	Receipt of Goods	201010100 Accounts Payables - Trade	0.00	95,796.96
02/12/2025	DR0000001442	BIODIESEL	401010100 Sales - Biodiesel	780,267.86	0.00
02/12/2025	RR0000002005	Receipt of Goods	201010100 Accounts Payables - Trade	0.00	862,172.68
02/12/2025	DR0000001442	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010100 COGS - Biodiesel	776,732.14	0.00
02/12/2025	DR0000001449	Direct Delivery by JV HAULING AND TRUCKING CORP	501010100 COGS - Biodiesel	270,535.71	0.00
02/12/2025	DR0000001442	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	333.84
02/12/2025	DR0000001442	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	18,360.96
02/12/2025	DR0000001442	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	101060200 Vat - Input	2,003.01	0.00
02/12/2025	RR0000002005	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	7,767.32
02/12/2025	RR0000002005	Receipt of Goods	101060200 Vat - Input	93,207.86	0.00
02/12/2025	DR0000001442	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	502010100 COGS - Freight - Biodiesel	16,691.79	0.00
02/12/2025	DR0000001442	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	202010100 AP-Trade Payable	0.00	872,963.68
02/12/2025	DR0000001442	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030210 Expanded Withholding Tax 1%	0.00	936.32
02/12/2025	DR0000001442	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101060200 Vat - Input	93,632.14	0.00
02/12/2025	DR0000001442	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	97,566.43
02/12/2025	DR0000001442	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010100 Sales - Biodiesel	0.00	813,053.57
02/12/2025	DR0000001442	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101010100 Cash in Bank	910,620.00	0.00
02/12/2025	DR0000001442	BIODIESEL	401010100 Sales - Biodiesel	0.00	780,267.86
02/12/2025	RR0000001998	Receipt of Goods	101060200 Vat - Input	32,091.43	0.00
02/12/2025	DR0000001449	Direct Delivery by JV HAULING AND TRUCKING CORP	201030100 Vat - Output	0.00	33,325.71
02/12/2025	RR0000002000	Receipt of Goods	101060200 Vat - Input	44,742.86	0.00
02/12/2025	RR0000002005	Receipt of Goods	101040100 Inventory - Biodiesel	776,732.14	0.00
02/12/2025	DR0000001448	Direct Delivery by JV HAULING AND TRUCKING CORP	201030220 Expanded Withholding Tax 2%	0.00	142.86
02/12/2025	DR0000001448	Direct Delivery by JV HAULING AND TRUCKING CORP	201010300 AP - Hauling Payable	0.00	7,857.14
02/12/2025	DR0000001448	Direct Delivery by JV HAULING AND TRUCKING CORP for Freight	101060200 Vat - Input	857.14	0.00
02/12/2025	DR0000001448	Direct Delivery by JV HAULING AND TRUCKING CORP for Freight	502010300 COGS - Freight - Envirogas	7,142.86	0.00
02/12/2025	DR0000001448	Direct Delivery by JV HAULING AND TRUCKING CORP	202010100 AP-Trade Payable	0.00	417,152.57

Date	Reference	Description	Account Title	Debit	Credit
02/12/2025	DR0000001448	Direct Delivery by JV HAULING AND TRUCKING CORP	201030210 Expanded Withholding Tax 1%	0.00	447.43
02/12/2025	DR0000001448	Direct Delivery by JV HAULING AND TRUCKING CORP	101060200 Vat - Input	44,742.86	0.00
02/12/2025	DR0000001448	Direct Delivery by JV HAULING AND TRUCKING CORP	501010300 COGS - Envirogas	372,857.14	0.00
02/12/2025	DR0000001448	Direct Delivery by JV HAULING AND TRUCKING CORP	201030100 Vat - Output	0.00	46,962.86
02/12/2025	DR0000001448	Direct Delivery by JV HAULING AND TRUCKING CORP	401010300 Sales - Envirogas	0.00	391,357.14
02/12/2025	DR0000001448	Direct Delivery by JV HAULING AND TRUCKING CORP	101010100 Cash in Bank	438,320.00	0.00
02/12/2025	DR0000001448	ENVIROGAS	401010300 Sales - Envirogas	0.00	372,857.14
02/12/2025	DR0000001448	ENVIROGAS	401010300 Sales - Envirogas	372,857.14	0.00
02/12/2025	RR0000002000	Receipt of Goods	201010100 Accounts Payables - Trade	0.00	413,871.43
02/12/2025	RR0000002000	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	3,728.57
02/12/2025	RR0000002000	Receipt of Goods	101040300 Inventory - Envirogas	372,857.14	0.00
02/12/2025	DR0000001449	Direct Delivery by JV HAULING AND TRUCKING CORP	201030220 Expanded Withholding Tax 2%	0.00	107.14
02/12/2025	DR0000001449	Direct Delivery by JV HAULING AND TRUCKING CORP	201010300 AP - Hauling Payable	0.00	5,892.86
02/12/2025	DR0000001449	Direct Delivery by JV HAULING AND TRUCKING CORP for Freight	101060200 Vat - Input	642.86	0.00
02/12/2025	DR0000001449	Direct Delivery by JV HAULING AND TRUCKING CORP for Freight	502010100 COGS - Freight - Biodiesel	5,357.14	0.00
02/12/2025	DR0000001449	Direct Delivery by JV HAULING AND TRUCKING CORP	202010100 AP-Trade Payable	0.00	302,675.36
02/12/2025	DR0000001449	Direct Delivery by JV HAULING AND TRUCKING CORP	201030210 Expanded Withholding Tax 1%	0.00	324.64
02/12/2025	DR0000001449	Direct Delivery by JV HAULING AND TRUCKING CORP	101060200 Vat - Input	32,464.29	0.00
02/12/2025	DR0000001449	Direct Delivery by JV HAULING AND TRUCKING CORP	401010100 Sales - Biodiesel	0.00	277,714.29
02/12/2025	DR0000001443	BIODIESEL	401010100 Sales - Biodiesel	86,696.43	0.00
02/12/2025	DR0000001443	BIODIESEL	401010100 Sales - Biodiesel	0.00	86,696.43
02/12/2025	DR0000001443	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101010100 Cash in Bank	101,180.00	0.00
02/12/2025	DR0000001443	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010100 Sales - Biodiesel	0.00	90,339.29
02/12/2025	DR0000001443	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	10,840.71
02/12/2025	DR0000001443	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101060200 Vat - Input	10,403.57	0.00
02/12/2025	DR0000001443	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030210 Expanded Withholding Tax 1%	0.00	104.04
02/12/2025	DR0000001443	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	202010100 AP-Trade Payable	0.00	96,995.96
02/12/2025	DR0000001443	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	502010100 COGS - Freight - Biodiesel	1,854.64	0.00
02/12/2025	DR0000001443	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	101060200 Vat - Input	222.56	0.00
02/12/2025	DR0000001443	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	2,040.11
02/12/2025	DR0000001443	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	37.09
02/12/2025	RR0000001994	Receipt of Goods	101040100 Inventory - Biodiesel	86,303.57	0.00
02/12/2025	RR0000001994	Receipt of Goods	101060200 Vat - Input	10,356.43	0.00
02/12/2025	RR0000001994	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	863.04
02/12/2025	DR0000001444	BIODIESEL	401010100 Sales - Biodiesel	520,178.57	0.00
02/12/2025	DR0000001444	BIODIESEL	401010100 Sales - Biodiesel	0.00	520,178.57

Date	Reference	Description	Account Title	Debit	Credit
02/12/2025	DR0000001444	For Pick Up By Hauler by MANPA TRANSPORT CORP	101010100 Cash in Bank	608,400.00	0.00
02/12/2025	DR0000001444	For Pick Up By Hauler by MANPA TRANSPORT CORP	401010100 Sales - Biodiesel	0.00	543,214.29
02/12/2025	DR0000001444	For Pick Up By Hauler by MANPA TRANSPORT CORP	201030100 Vat - Output	0.00	65,185.71
02/12/2025	DR0000001444	For Pick Up By Hauler by MANPA TRANSPORT CORP	101060200 Vat - Input	62,421.43	0.00
02/12/2025	DR0000001444	For Pick Up By Hauler by MANPA TRANSPORT CORP	201030210 Expanded Withholding Tax 1%	0.00	624.21
02/12/2025	DR0000001444	For Pick Up By Hauler by MANPA TRANSPORT CORP	202010100 AP-Trade Payable	0.00	581,975.79
02/12/2025	DR0000001444	For Pick Up By Hauler by MANPA TRANSPORT CORP for Freight	502010100 COGS - Freight - Biodiesel	13,017.86	0.00
02/12/2025	DR0000001444	For Pick Up By Hauler by MANPA TRANSPORT CORP for Freight	101060200 Vat - Input	1,562.14	0.00
02/12/2025	DR0000001444	For Pick Up By Hauler by MANPA TRANSPORT CORP	201010300 AP - Hauling Payable	0.00	14,319.64
02/12/2025	DR0000001444	For Pick Up By Hauler by MANPA TRANSPORT CORP	201030220 Expanded Withholding Tax 2%	0.00	260.36
02/12/2025	DR0000001445	ECONOGAS	401010200 Sales - Econogas	352,785.71	0.00
02/12/2025	DR0000001445	ECONOGAS	401010200 Sales - Econogas	0.00	352,785.71
02/12/2025	DR0000001445	For Pick Up By Hauler by MANPA TRANSPORT CORP	101010100 Cash in Bank	412,160.00	0.00
02/12/2025	DR0000001445	For Pick Up By Hauler by MANPA TRANSPORT CORP	401010200 Sales - Econogas	0.00	368,000.00
02/12/2025	DR0000001445	For Pick Up By Hauler by MANPA TRANSPORT CORP	201030100 Vat - Output	0.00	44,160.00
02/12/2025	DR0000001445	For Pick Up By Hauler by MANPA TRANSPORT CORP	101060200 Vat - Input	42,334.29	0.00
02/12/2025	DR0000001445	For Pick Up By Hauler by MANPA TRANSPORT CORP	201030210 Expanded Withholding Tax 1%	0.00	423.34
02/12/2025	DR0000001479	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030220 Expanded Withholding Tax 2%	0.00	142.86
02/12/2025	DR0000001479	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201010300 AP - Hauling Payable	0.00	7,857.14
02/12/2025	DR0000001479	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP for Freight	101060200 Vat - Input	857.14	0.00
02/12/2025	DR0000001479	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP for Freight	502010100 COGS - Freight - Biodiesel	7,142.86	0.00
02/12/2025	DR0000001479	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101040100 Inventory - Biodiesel	0.00	992,000.00
02/12/2025	DR0000001479	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	501010100 COGS - Biodiesel	992,000.00	0.00
02/12/2025	DR0000001479	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030100 Vat - Output	0.00	112,500.00
02/12/2025	DR0000001479	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	401010100 Sales - Biodiesel	0.00	937,500.00
02/12/2025	DR0000001479	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101020100 AR-Trade Receivable	987,000.00	0.00
02/12/2025	DR0000001479	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101020300 AR-Trade Receivable - Creditable Withholding Vat	52,500.00	0.00
02/12/2025	DR0000001479	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101020200 AR-Trade Receivable - Creditable Withholding Tax	10,500.00	0.00
02/12/2025	RR0000002032	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	8,857.14
02/12/2025	RR0000002032	Receipt of Goods	202010100 AP-Trade Payable	0.00	983,142.86
02/12/2025	RR0000002032	Receipt of Goods	101060200 Vat - Input	106,285.71	0.00
02/12/2025	RR0000002032	Receipt of Goods	101040100 Inventory - Biodiesel	885,714.29	0.00
02/12/2025	DR0000001445	For Pick Up By Hauler by MANPA TRANSPORT CORP	202010100 AP-Trade Payable	0.00	394,696.66
02/12/2025	DR0000001445	For Pick Up By Hauler by MANPA TRANSPORT CORP for Freight	502010200 COGS - Freight - Econogas	8,678.57	0.00
02/12/2025	DR0000001445	For Pick Up By Hauler by MANPA TRANSPORT CORP for	101060200 Vat - Input	1,041.43	0.00

Date	Reference	Description	Account Title	Debit	Credit
		Freight			
02/12/2025	DR0000001449	Direct Delivery by JV HAULING AND TRUCKING CORP	101010100 Cash in Bank	311,040.00	0.00
02/12/2025	DR0000001449	BIODIESEL	401010100 Sales - Biodiesel	0.00	270,535.71
02/12/2025	DR0000001449	BIODIESEL	401010100 Sales - Biodiesel	270,535.71	0.00
02/12/2025	RRU0000000035	Receipt of Goods	201010100 Accounts Payables - Trade	0.00	303,000.00
02/12/2025	RRU0000000035	Receipt of Goods	101040100 Inventory - Biodiesel	303,000.00	0.00
02/12/2025	DR0000001450	Direct Delivery by JV HAULING AND TRUCKING CORP	201030220 Expanded Withholding Tax 2%	0.00	107.14
02/12/2025	DR0000001450	Direct Delivery by JV HAULING AND TRUCKING CORP	201010300 AP - Hauling Payable	0.00	5,892.86
02/12/2025	DR0000001445	For Pick Up By Hauler by MANPA TRANSPORT CORP	201010300 AP - Hauling Payable	0.00	9,546.43
02/12/2025	RR0000001996	Receipt of Goods	101040100 Inventory - Biodiesel	517,821.43	0.00
02/12/2025	DR0000001450	Direct Delivery by JV HAULING AND TRUCKING CORP for Freight	101060200 Vat - Input	642.86	0.00
02/12/2025	DR0000001450	Direct Delivery by JV HAULING AND TRUCKING CORP for Freight	502010300 COGS - Freight - Envirogas	5,357.14	0.00
02/12/2025	DR0000001450	Direct Delivery by JV HAULING AND TRUCKING CORP	202010100 AP-Trade Payable	0.00	312,864.43
02/12/2025	DR0000001450	Direct Delivery by JV HAULING AND TRUCKING CORP	201030210 Expanded Withholding Tax 1%	0.00	335.57
02/12/2025	DR0000001450	Direct Delivery by JV HAULING AND TRUCKING CORP	101060200 Vat - Input	33,557.14	0.00
02/12/2025	DR0000001450	Direct Delivery by JV HAULING AND TRUCKING CORP	501010300 COGS - Envirogas	279,642.86	0.00
02/12/2025	DR0000001450	Direct Delivery by JV HAULING AND TRUCKING CORP	201030100 Vat - Output	0.00	34,611.43
02/12/2025	DR0000001450	Direct Delivery by JV HAULING AND TRUCKING CORP	401010300 Sales - Envirogas	0.00	288,428.57
02/12/2025	DR0000001450	Direct Delivery by JV HAULING AND TRUCKING CORP	101010100 Cash in Bank	323,040.00	0.00
02/12/2025	DR0000001450	ENVIROGAS	401010300 Sales - Envirogas	0.00	279,642.86
02/12/2025	DR0000001450	ENVIROGAS	401010300 Sales - Envirogas	279,642.86	0.00
02/12/2025	RR0000001999	Receipt of Goods	201010100 Accounts Payables - Trade	0.00	310,403.57
02/12/2025	RR0000001999	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	2,796.43
02/12/2025	RR0000001999	Receipt of Goods	101060200 Vat - Input	33,557.14	0.00
02/12/2025	DR0000001447	For Pick Up By Hauler by MANPA TRANSPORT CORP	501010200 COGS - Econogas	267,428.57	0.00
02/12/2025	RR0000001998	Receipt of Goods	201010100 Accounts Payables - Trade	0.00	296,845.71
02/12/2025	RR0000001998	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	2,674.29
02/12/2025	RR0000001998	Receipt of Goods	101040200 Inventory - Econogas	267,428.57	0.00
02/12/2025	RR0000001996	Receipt of Goods	101060200 Vat - Input	62,138.57	0.00
02/12/2025	RR0000001996	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	5,178.21
02/12/2025	RR0000001997	Receipt of Goods	101040200 Inventory - Econogas	356,571.43	0.00
02/12/2025	RR0000001997	Receipt of Goods	101060200 Vat - Input	42,788.57	0.00
02/12/2025	RR0000001997	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	3,565.71
02/12/2025	DR0000001445	For Pick Up By Hauler by MANPA TRANSPORT CORP	501010200 COGS - Econogas	356,571.43	0.00
02/12/2025	DR0000001447	For Pick Up By Hauler by MANPA TRANSPORT CORP	201030220 Expanded Withholding Tax 2%	0.00	130.18
02/13/2025	RR0000002012	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	863.04
02/13/2025	DR0000001455	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101010100 Cash in Bank	101,780.00	0.00
02/13/2025	DR0000001455	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	401010100 Sales - Biodiesel	0.00	90,875.00

Date	Reference	Description	Account Title	Debit	Credit
02/13/2025	DR0000001455	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030100 Vat - Output	0.00	10,905.00
02/13/2025	DR0000001455	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	401010100 Sales - Biodiesel	0.00	97,100.00
02/13/2025	DR0000001455	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for502010100 COGS - Freight - Biodiesel Freight		2,500.00	0.00
02/13/2025	DR0000001455	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for101060200 Vat - Input Freight		300.00	0.00
02/13/2025	RR0000002006	Receipt of Goods	201010100 Accounts Payables - Trade	0.00	975,214.29
02/13/2025	DR0000001451	BIODIESEL	401010100 Sales - Biodiesel	878,571.43	0.00
02/13/2025	DR0000001451	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC. for502010100 COGS - Freight - Biodiesel Freight		15,535.71	0.00
02/13/2025	DR0000001451	BIODIESEL	401010100 Sales - Biodiesel	0.00	878,571.43
02/13/2025	CVNU00000320	UNRESTRICTED PLACEMENT VS FEBRUARY 2025- RETAIL SALES DEPOSITED ON FEBRUARY 10 AND 12 , 2025 TO PBB FRI ACCOUNT NUMBER 290492520010. . Payment for INVU00000328	101010100 Cash in Bank	0.00	1,127,183.33
02/13/2025	DR0000001451	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC. for101060200 Vat - Input Freight		1,864.29	0.00
02/13/2025	DR0000001451	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201030220 Expanded Withholding Tax 2%	0.00	310.71
02/13/2025	DR0000001451	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201010300 AP - Hauling Payable	0.00	17,089.29
02/13/2025	DR0000001455	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	501010100 COGS - Biodiesel	86,303.57	0.00
02/13/2025	RR0000002012	Receipt of Goods	202010100 AP-Trade Payable	0.00	95,796.96
02/13/2025	RR0000002012	Receipt of Goods	101060200 Vat - Input	10,356.43	0.00
02/13/2025	RR0000002013	Receipt of Goods	101060200 Vat - Input	53,485.71	0.00
02/13/2025	RR0000002006	Receipt of Goods	101040100 Inventory - Biodiesel	878,571.43	0.00
02/13/2025	DR0000001455	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201010300 AP - Hauling Payable	0.00	2,750.00
02/13/2025	DR0000001455	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	50.00
02/13/2025	RR0000002013	Receipt of Goods	101040200 Inventory - Econogas	445,714.29	0.00
02/13/2025	RR0000002012	Receipt of Goods	101040100 Inventory - Biodiesel	86,303.57	0.00
02/13/2025	RR0000002006	Receipt of Goods	101060200 Vat - Input	105,428.57	0.00
02/13/2025	RR0000002006	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	8,785.71
02/13/2025	DR0000001456	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101010100 Cash in Bank	517,100.00	0.00
02/13/2025	DR0000001456	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	401010200 Sales - Econogas	0.00	461,696.43
02/13/2025	DR0000001456	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030100 Vat - Output	0.00	55,403.57
02/13/2025	DR0000001451	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101020100 AR-Trade Receivable	1,040,000.00	0.00
02/13/2025	RR0000002013	Receipt of Goods	202010100 AP-Trade Payable	0.00	494,742.86
02/13/2025	RR0000002013	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	4,457.14
02/13/2025	DR0000001456	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	401010200 Sales - Econogas	0.00	493,900.00
02/13/2025	DR0000001456	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for502010200 COGS - Freight - Econogas Freight		12,500.00	0.00
02/13/2025	DR0000001456	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for101060200 Vat - Input		1,500.00	0.00

Date	Reference	Description	Account Title	Debit	Credit
		Freight			
02/13/2025	DR0000001456	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201010300 AP - Hauling Payable	0.00	13,750.00
02/13/2025	DR0000001456	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	250.00
02/13/2025	DR0000001451	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201030100 Vat - Output	0.00	111,428.57
02/13/2025	DR0000001451	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	501010100 COGS - Biodiesel	878,571.43	0.00
02/13/2025	DR0000001451	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101060200 Vat - Input	105,428.57	0.00
02/13/2025	DR0000001451	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201030210 Expanded Withholding Tax 1%	0.00	1,054.29
02/13/2025	DR0000001451	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	202010100 AP-Trade Payable	0.00	982,945.71
02/13/2025	CVNU00000320	UNRESTRICTED PLACEMENT VS FEBRUARY 2025- RETAIL SALES DEPOSITED ON FEBRUARY 10 AND 12 , 2025 TO PBB FRI ACCOUNT NUMBER 290492520010. . Payment for INVU00000328	202010200 AP-Non Trade Payable	1,127,183.33	0.00
02/13/2025	DR0000001451	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	401010100 Sales - Biodiesel	0.00	928,571.43
02/13/2025	INVU00000328	UNRESTRICTED PLACEMENT VS FEBRUARY 2025- RETAIL SALES DEPOSITED ON FEBRUARY 10 AND 12 , 2025 TO PBB FRI ACCOUNT NUMBER 290492520010.	202010200 AP-Non Trade Payable	0.00	1,127,183.33
02/13/2025	INVU00000328	UNRESTRICTED PLACEMENT VS FEBRUARY 2025- RETAIL SALES DEPOSITED ON FEBRUARY 10 AND 12 , 2025 TO PBB FRI ACCOUNT NUMBER 290492520010.	101030200 Investment - Unrestricted - Current	1,127,183.33	0.00
02/13/2025	DR0000001456	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	501010200 COGS - Econogas	445,714.29	0.00
02/14/2025	DR0000001461	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	34,714.29
02/14/2025	DR0000001461	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010100 Sales - Biodiesel	0.00	289,285.71
02/14/2025	DR0000001461	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101020100 AR-Trade Receivable	304,560.00	0.00
02/14/2025	DR0000001461	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101020300 AR-Trade Receivable - Creditable Withholding Vat	16,200.00	0.00
02/14/2025	DR0000001461	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101020200 AR-Trade Receivable - Creditable Withholding Tax	3,240.00	0.00
02/14/2025	DR0000001461	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010100 Sales - Biodiesel	0.00	295,020.00
02/14/2025	RR0000002022	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	2,634.11
02/14/2025	RR0000002022	Receipt of Goods	202010100 AP-Trade Payable	0.00	292,385.89
02/14/2025	RR0000002022	Receipt of Goods	101060200 Vat - Input	31,609.29	0.00
02/14/2025	RR0000002022	Receipt of Goods	101040100 Inventory - Biodiesel	263,410.71	0.00
02/14/2025	DR0000001462	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	135.54
02/14/2025	DR0000001462	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	7,454.46
02/14/2025	DR0000001462	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	101060200 Vat - Input	813.21	0.00
02/14/2025	DR0000001462	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	502010100 COGS - Freight - Biodiesel	6,776.79	0.00
02/14/2025	DR0000001462	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010100 Sales - Biodiesel	0.00	291,300.00
02/14/2025	DR0000001461	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for	502010100 COGS - Freight - Biodiesel	6,776.79	0.00

Date	Reference	Description	Account Title	Debit	Credit
		Freight			
02/14/2025	DR0000001462	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	32,592.86
02/14/2025	DR0000001462	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010100 Sales - Biodiesel	0.00	271,607.14
02/14/2025	DR0000001462	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101010100 Cash in Bank	304,200.00	0.00
02/14/2025	DR0000001472	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101020200 AR-Trade Receivable - Creditable Withholding Tax	10,400.00	0.00
02/14/2025	DR0000001463	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010200 COGS - Econogas	178,285.71	0.00
02/14/2025	RR0000002020	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	1,782.86
02/14/2025	RR0000002018	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	8,785.71
02/14/2025	RR0000002018	Receipt of Goods	202010100 AP-Trade Payable	0.00	975,214.29
02/14/2025	RR0000002011	Receipt of Goods	101060200 Vat - Input	10,697.14	0.00
02/14/2025	RR0000002018	Receipt of Goods	101060200 Vat - Input	105,428.57	0.00
02/14/2025	DR0000001454	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	501010200 COGS - Econogas	89,142.86	0.00
02/14/2025	RR0000002018	Receipt of Goods	101040100 Inventory - Biodiesel	878,571.43	0.00
02/14/2025	DR0000001453	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030100 Vat - Output	0.00	32,830.71
02/14/2025	DR0000001461	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	101060200 Vat - Input	813.21	0.00
02/14/2025	DR0000001452	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030100 Vat - Output	0.00	21,810.00
02/14/2025	DR0000001453	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	401010200 Sales - Econogas	0.00	273,589.29
02/14/2025	DR0000001461	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	7,454.46
02/14/2025	DR0000001453	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101010100 Cash in Bank	306,420.00	0.00
02/14/2025	RR0000002019	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	863.04
02/14/2025	DR0000001508	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030220 Expanded Withholding Tax 2%	0.00	592.14
02/14/2025	DR0000001452	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	100.00
02/14/2025	DR0000001508	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201010300 AP - Hauling Payable	0.00	32,567.86
02/14/2025	DR0000001452	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201010300 AP - Hauling Payable	0.00	5,500.00
02/14/2025	DR0000001508	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP for Freight	101060200 Vat - Input	3,552.86	0.00
02/14/2025	DR0000001452	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for Freight	101060200 Vat - Input	600.00	0.00
02/14/2025	DR0000001508	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP for Freight	502010100 COGS - Freight - Biodiesel	29,607.14	0.00
02/14/2025	DR0000001508	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101020100 AR-Trade Receivable	1,084,600.20	0.00
02/14/2025	DR0000001508	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101040100 Inventory - Biodiesel	0.00	1,000,000.00
02/14/2025	DR0000001508	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	401010100 Sales - Biodiesel	0.00	1,030,205.36
02/14/2025	DR0000001508	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	501010100 COGS - Biodiesel	1,000,000.00	0.00
02/14/2025	DR0000001452	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for Freight	502010100 COGS - Freight - Biodiesel	5,000.00	0.00
02/14/2025	DR0000001452	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	401010100 Sales - Biodiesel	0.00	194,200.00
02/14/2025	RR0000002011	Receipt of Goods	101040200 Inventory - Econogas	89,142.86	0.00
02/14/2025	DR0000001462	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010100 COGS - Biodiesel	258,910.71	0.00

Date	Reference	Description	Account Title	Debit	Credit
02/14/2025	DR0000001508	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030100 Vat - Output	0.00	123,624.64
02/14/2025	RR0000002083	Receipt of Goods	101060200 Vat - Input	107,142.86	0.00
02/14/2025	RR0000002083	Receipt of Goods	202010100 AP-Trade Payable	0.00	991,071.43
02/14/2025	RR0000002083	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	8,928.57
02/14/2025	RR0000002019	Receipt of Goods	101040100 Inventory - Biodiesel	86,303.57	0.00
02/14/2025	RR0000002019	Receipt of Goods	101060200 Vat - Input	10,356.43	0.00
02/14/2025	RR0000002019	Receipt of Goods	202010100 AP-Trade Payable	0.00	95,796.96
02/14/2025	DR0000001452	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	501010100 COGS - Biodiesel	172,607.14	0.00
02/14/2025	RR0000002020	Receipt of Goods	202010100 AP-Trade Payable	0.00	197,897.14
02/14/2025	RR0000002020	Receipt of Goods	101060200 Vat - Input	21,394.29	0.00
02/14/2025	RR0000002020	Receipt of Goods	101040200 Inventory - Econogas	178,285.71	0.00
02/14/2025	DR0000001463	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	90.36
02/14/2025	DR0000001463	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	4,969.64
02/14/2025	DR0000001463	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	101060200 Vat - Input	542.14	0.00
02/14/2025	DR0000001463	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	502010200 COGS - Freight - Econogas	4,517.86	0.00
02/14/2025	DR0000001461	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	135.54
02/14/2025	DR0000001463	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010200 Sales - Econogas	0.00	197,560.00
02/14/2025	DR0000001463	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	21,947.14
02/14/2025	DR0000001463	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010200 Sales - Econogas	0.00	182,892.86
02/14/2025	DR0000001463	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101010100 Cash in Bank	204,840.00	0.00
02/14/2025	DR0000001464	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	45.18
02/14/2025	DR0000001464	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	2,484.82
02/14/2025	DR0000001464	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	101060200 Vat - Input	271.07	0.00
02/14/2025	DR0000001464	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	502010100 COGS - Freight - Biodiesel	2,258.93	0.00
02/14/2025	DR0000001464	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010100 Sales - Biodiesel	0.00	97,100.00
02/14/2025	RR0000002009	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	1,726.07
02/14/2025	DR0000001464	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	10,864.29
02/14/2025	DR0000001453	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	501010200 COGS - Econogas	267,428.57	0.00
02/14/2025	RR0000002011	Receipt of Goods	202010100 AP-Trade Payable	0.00	98,948.57
02/14/2025	DR0000001464	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010100 COGS - Biodiesel	86,303.57	0.00
02/14/2025	RR0000002011	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	891.43
02/14/2025	DR0000001508	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101020200 AR-Trade Receivable - Creditable Withholding Tax	11,538.30	0.00
02/14/2025	DR0000001508	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101020300 AR-Trade Receivable - Creditable Withholding Vat	57,691.50	0.00
02/14/2025	DR0000001453	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	150.00
02/14/2025	RR0000002010	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	2,674.29
02/14/2025	RR0000002010	Receipt of Goods	202010100 AP-Trade Payable	0.00	296,845.71

Date	Reference	Description	Account Title	Debit	Credit
02/14/2025	RR0000002010	Receipt of Goods	101060200 Vat - Input	32,091.43	0.00
02/14/2025	RR0000002010	Receipt of Goods	101040200 Inventory - Econogas	267,428.57	0.00
02/14/2025	DR0000001454	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	401010200 Sales - Econogas	0.00	91,535.71
02/14/2025	DR0000001454	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030100 Vat - Output	0.00	10,984.29
02/14/2025	DR0000001454	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	401010200 Sales - Econogas	0.00	98,780.00
02/14/2025	DR0000001454	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for502010200 COGS - Freight - Econogas		2,500.00	0.00
		Freight			
02/14/2025	DR0000001454	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for101060200 Vat - Input		300.00	0.00
		Freight			
02/14/2025	DR0000001454	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201010300 AP - Hauling Payable	0.00	2,750.00
02/14/2025	DR0000001454	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	50.00
02/14/2025	DR0000001464	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010100 Sales - Biodiesel	0.00	90,535.71
02/14/2025	DR0000001464	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101010100 Cash in Bank	101,400.00	0.00
02/14/2025	DR0000001452	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101010100 Cash in Bank	203,560.00	0.00
02/14/2025	RR0000002009	Receipt of Goods	202010100 AP-Trade Payable	0.00	191,593.93
02/14/2025	DR0000001454	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101010100 Cash in Bank	102,520.00	0.00
02/14/2025	RR0000002009	Receipt of Goods	101060200 Vat - Input	20,712.86	0.00
02/14/2025	RR0000002021	Receipt of Goods	101040100 Inventory - Biodiesel	258,910.71	0.00
02/14/2025	RR0000002021	Receipt of Goods	101060200 Vat - Input	31,069.29	0.00
02/14/2025	RR0000002009	Receipt of Goods	101040100 Inventory - Biodiesel	172,607.14	0.00
02/14/2025	RR0000002021	Receipt of Goods	202010100 AP-Trade Payable	0.00	287,390.89
02/14/2025	DR0000001453	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201010300 AP - Hauling Payable	0.00	8,250.00
02/14/2025	DR0000001453	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for101060200 Vat - Input		900.00	0.00
		Freight			
02/14/2025	DR0000001453	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for502010200 COGS - Freight - Econogas		7,500.00	0.00
		Freight			
02/14/2025	DR0000001453	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	401010200 Sales - Econogas	0.00	296,340.00
02/14/2025	DR0000001472	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201030220 Expanded Withholding Tax 2%	0.00	310.71
02/14/2025	DR0000001472	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201010300 AP - Hauling Payable	0.00	17,089.29
02/14/2025	RR0000002021	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	2,589.11
02/14/2025	DR0000001472	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC. for101060200 Vat - Input		1,864.29	0.00
		Freight			
02/14/2025	DR0000001472	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC. for502010100 COGS - Freight - Biodiesel		15,535.71	0.00
		Freight			
02/14/2025	DR0000001472	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	401010100 Sales - Biodiesel	0.00	984,000.00
02/14/2025	RR0000002083	Receipt of Goods	101040100 Inventory - Biodiesel	892,857.14	0.00
02/14/2025	DR0000001472	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	501010100 COGS - Biodiesel	984,000.00	0.00
02/14/2025	DR0000001472	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201030100 Vat - Output	0.00	111,428.57
02/14/2025	DR0000001452	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	401010100 Sales - Biodiesel	0.00	181,750.00
02/14/2025	DR0000001472	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	401010100 Sales - Biodiesel	0.00	928,571.43

Date	Reference	Description	Account Title	Debit	Credit
02/14/2025	DR0000001472	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101020100 AR-Trade Receivable	977,600.00	0.00
02/14/2025	DR0000001461	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010100 COGS - Biodiesel	295,020.00	0.00
02/14/2025	DR0000001472	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101020300 AR-Trade Receivable - Creditable Withholding Vat	52,000.00	0.00
02/15/2025	DR0000001467	Direct Delivery by TWA INC. for Freight	101060200 Vat - Input	846.43	0.00
02/15/2025	RR0000002023	Receipt of Goods	101040200 Inventory - Econogas	89,142.86	0.00
02/15/2025	RR0000002023	Receipt of Goods	101060200 Vat - Input	10,697.14	0.00
02/15/2025	RR0000002023	Receipt of Goods	202010100 AP-Trade Payable	0.00	98,948.57
02/15/2025	RR0000002023	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	891.43
02/15/2025	DR0000001465	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010200 COGS - Econogas	89,142.86	0.00
02/15/2025	DR0000001466	Direct Delivery by TWA INC.	101010100 Cash in Bank	214,360.00	0.00
02/15/2025	RR0000002016	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	1,831.79
02/15/2025	RR0000002016	Receipt of Goods	202010100 AP-Trade Payable	0.00	203,328.21
02/15/2025	RR0000002016	Receipt of Goods	101060200 Vat - Input	21,981.43	0.00
02/15/2025	RR0000002016	Receipt of Goods	101040100 Inventory - Biodiesel	183,178.57	0.00
02/15/2025	DR0000001469	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	305.36
02/15/2025	DR0000001469	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201010300 AP - Hauling Payable	0.00	16,794.64
02/15/2025	DR0000001469	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for Freight	101060200 Vat - Input	1,832.14	0.00
02/15/2025	DR0000001469	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for Freight	502010300 COGS - Freight - Envirogas	15,267.86	0.00
02/15/2025	DR0000001469	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	401010300 Sales - Envirogas	0.00	303,180.00
02/15/2025	DR0000001469	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030100 Vat - Output	0.00	34,887.86
02/15/2025	DR0000001469	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	401010300 Sales - Envirogas	0.00	290,732.14
02/15/2025	DR0000001469	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101010100 Cash in Bank	325,620.00	0.00
02/15/2025	DR0000001468	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	305.36
02/15/2025	DR0000001468	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201010300 AP - Hauling Payable	0.00	16,794.64
02/15/2025	DR0000001468	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for Freight	101060200 Vat - Input	1,832.14	0.00
02/15/2025	DR0000001468	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for Freight	502010100 COGS - Freight - Biodiesel	15,267.86	0.00
02/15/2025	DR0000001468	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	401010100 Sales - Biodiesel	0.00	291,300.00
02/15/2025	DR0000001468	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030100 Vat - Output	0.00	33,608.57
02/15/2025	DR0000001468	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	401010100 Sales - Biodiesel	0.00	280,071.43
02/15/2025	DR0000001468	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101010100 Cash in Bank	313,680.00	0.00
02/15/2025	RR0000002014	Receipt of Goods	101040100 Inventory - Biodiesel	258,910.71	0.00
02/15/2025	RR0000002014	Receipt of Goods	101060200 Vat - Input	31,069.29	0.00
02/15/2025	RR0000002014	Receipt of Goods	202010100 AP-Trade Payable	0.00	287,390.89
02/15/2025	RR0000002014	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	2,589.11
02/15/2025	DR0000001468	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	501010100 COGS - Biodiesel	258,910.71	0.00
02/15/2025	DR0000001466	Direct Delivery by TWA INC.	401010100 Sales - Biodiesel	0.00	191,392.86

Date	Reference	Description	Account Title	Debit	Credit
02/15/2025	DR0000001466	Direct Delivery by TWA INC.	201030100 Vat - Output	0.00	22,967.14
02/15/2025	DR0000001466	Direct Delivery by TWA INC.	501010100 COGS - Biodiesel	205,160.00	0.00
02/15/2025	DR0000001466	Direct Delivery by TWA INC.	401010100 Sales - Biodiesel	0.00	205,160.00
02/15/2025	DR0000001466	Direct Delivery by TWA INC. for Freight	502010100 COGS - Freight - Biodiesel	2,821.43	0.00
02/15/2025	DR0000001466	Direct Delivery by TWA INC. for Freight	101060200 Vat - Input	338.57	0.00
02/15/2025	DR0000001466	Direct Delivery by TWA INC.	201010300 AP - Hauling Payable	0.00	3,103.57
02/15/2025	DR0000001466	Direct Delivery by TWA INC.	201030220 Expanded Withholding Tax 2%	0.00	56.43
02/15/2025	RR0000002017	Receipt of Goods	101040300 Inventory - Envirogas	476,696.43	0.00
02/15/2025	RR0000002017	Receipt of Goods	101060200 Vat - Input	57,203.57	0.00
02/15/2025	RR0000002017	Receipt of Goods	202010100 AP-Trade Payable	0.00	529,133.04
02/15/2025	RR0000002017	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	4,766.96
02/15/2025	DR0000001467	Direct Delivery by TWA INC.	101010100 Cash in Bank	555,900.00	0.00
02/15/2025	DR0000001467	Direct Delivery by TWA INC.	401010300 Sales - Envirogas	0.00	496,339.29
02/15/2025	DR0000001467	Direct Delivery by TWA INC.	201030100 Vat - Output	0.00	59,560.71
02/15/2025	DR0000001467	Direct Delivery by TWA INC.	501010300 COGS - Envirogas	533,900.00	0.00
02/15/2025	DR0000001467	Direct Delivery by TWA INC.	401010300 Sales - Envirogas	0.00	533,900.00
02/15/2025	DR0000001475	Direct Delivery by TWA INC.	101040100 Inventory - Biodiesel	0.00	691,600.00
02/15/2025	DR0000001475	Direct Delivery by TWA INC.	501010100 COGS - Biodiesel	691,600.00	0.00
02/15/2025	DR0000001475	Direct Delivery by TWA INC.	201030100 Vat - Output	0.00	78,000.00
02/15/2025	DR0000001475	Direct Delivery by TWA INC.	401010100 Sales - Biodiesel	0.00	650,000.00
02/15/2025	DR0000001475	Direct Delivery by TWA INC.	101020100 AR-Trade Receivable	684,320.00	0.00
02/15/2025	RR0000002015	Receipt of Goods	101040300 Inventory - Envirogas	273,589.29	0.00
02/15/2025	RR0000002015	Receipt of Goods	101060200 Vat - Input	32,830.71	0.00
02/15/2025	RR0000002015	Receipt of Goods	202010100 AP-Trade Payable	0.00	303,684.11
02/15/2025	DR0000001475	Direct Delivery by TWA INC.	101020300 AR-Trade Receivable - Creditable Withholding Vat	36,400.00	0.00
02/15/2025	RR0000002015	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	2,735.89
02/15/2025	DR0000001469	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	501010300 COGS - Envirogas	273,589.29	0.00
02/15/2025	DR0000001467	Direct Delivery by TWA INC. for Freight	502010300 COGS - Freight - Envirogas	7,053.57	0.00
02/15/2025	DR0000001467	Direct Delivery by TWA INC.	201010300 AP - Hauling Payable	0.00	7,758.93
02/15/2025	DR0000001467	Direct Delivery by TWA INC.	201030220 Expanded Withholding Tax 2%	0.00	141.07
02/15/2025	DR0000001475	Direct Delivery by TWA INC.	101020200 AR-Trade Receivable - Creditable Withholding Tax	7,280.00	0.00
02/15/2025	RR0000002027	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	6,175.00
02/15/2025	RR0000002027	Receipt of Goods	202010100 AP-Trade Payable	0.00	685,425.00
02/15/2025	RR0000002027	Receipt of Goods	101060200 Vat - Input	74,100.00	0.00
02/15/2025	RR0000002027	Receipt of Goods	101040100 Inventory - Biodiesel	617,500.00	0.00
02/15/2025	DR0000001474	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101040200 Inventory - Econogas	0.00	178,285.71
02/15/2025	DR0000001474	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	501010200 COGS - Econogas	178,285.71	0.00
02/15/2025	RR0000002026	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	1,782.86
02/15/2025	RR0000002026	Receipt of Goods	202010100 AP-Trade Payable	0.00	197,897.14
02/15/2025	RR0000002026	Receipt of Goods	101060200 Vat - Input	21,394.29	0.00

Date	Reference	Description	Account Title	Debit	Credit
02/15/2025	RR0000002026	Receipt of Goods	101040200 Inventory - Econogas	178,285.71	0.00
02/15/2025	DR0000001474	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	203.57
02/15/2025	DR0000001474	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201010300 AP - Hauling Payable	0.00	11,196.43
02/15/2025	DR0000001474	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for	101060200 Vat - Input	1,221.43	0.00
		Freight			
02/15/2025	DR0000001474	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for	502010200 COGS - Freight - Econogas	10,178.57	0.00
		Freight			
02/15/2025	DR0000001474	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030100 Vat - Output	0.00	22,624.29
02/15/2025	DR0000001474	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	401010200 Sales - Econogas	0.00	188,535.71
02/15/2025	DR0000001474	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101010100 Cash in Bank	211,160.00	0.00
02/15/2025	DR0000001440	For Pick Up By Client by Client	101040100 Inventory - Biodiesel	0.00	896,400.00
02/15/2025	DR0000001440	For Pick Up By Client by Client	501010100 COGS - Biodiesel	896,400.00	0.00
02/15/2025	DR0000001440	For Pick Up By Client by Client	201030100 Vat - Output	0.00	99,900.00
02/15/2025	DR0000001440	For Pick Up By Client by Client	401010100 Sales - Biodiesel	0.00	832,500.00
02/15/2025	DR0000001440	For Pick Up By Client by Client	101020100 AR-Trade Receivable	876,456.00	0.00
02/15/2025	DR0000001440	For Pick Up By Client by Client	101020300 AR-Trade Receivable - Creditable Withholding Vat	46,620.00	0.00
02/15/2025	DR0000001440	For Pick Up By Client by Client	101020200 AR-Trade Receivable - Creditable Withholding Tax	9,324.00	0.00
02/15/2025	RR0000002141	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	8,003.57
02/15/2025	RR0000002141	Receipt of Goods	202010100 AP-Trade Payable	0.00	888,396.43
02/15/2025	RR0000002141	Receipt of Goods	101060200 Vat - Input	96,042.86	0.00
02/15/2025	RR0000002141	Receipt of Goods	101040100 Inventory - Biodiesel	800,357.14	0.00
02/15/2025	DR0000001465	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101010100 Cash in Bank	102,420.00	0.00
02/15/2025	DR0000001465	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010200 Sales - Econogas	0.00	91,446.43
02/15/2025	DR0000001465	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	10,973.57
02/15/2025	DR0000001465	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010200 Sales - Econogas	0.00	98,780.00
02/15/2025	DR0000001465	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for	502010200 COGS - Freight - Econogas	2,258.93	0.00
		Freight			
02/15/2025	DR0000001465	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for	101060200 Vat - Input	271.07	0.00
		Freight			
02/15/2025	DR0000001465	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	2,484.82
02/15/2025	DR0000001465	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	45.18
02/16/2025	DR0000001470	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101040300 Inventory - Envirogas	0.00	273,589.29
02/16/2025	DR0000001470	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030100 Vat - Output	0.00	34,598.57
02/16/2025	RR0000002025	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	913.93
02/16/2025	RR0000002024	Receipt of Goods	101040300 Inventory - Envirogas	273,589.29	0.00
02/16/2025	DR0000001473	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101010100 Cash in Bank	107,140.00	0.00
02/16/2025	DR0000001470	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101010100 Cash in Bank	322,920.00	0.00
02/16/2025	DR0000001473	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	401010300 Sales - Envirogas	0.00	95,660.71
02/16/2025	DR0000001473	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030100 Vat - Output	0.00	11,479.29
02/16/2025	DR0000001473	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	101.79

Date	Reference	Description	Account Title	Debit	Credit
02/16/2025	DR0000001473	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	501010300 COGS - Envirogas	102,360.00	0.00
02/16/2025	RR0000002025	Receipt of Goods	202010100 AP-Trade Payable	0.00	101,446.07
02/16/2025	DR0000001470	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for Freight	502010300 COGS - Freight - Envirogas	15,267.86	0.00
02/16/2025	DR0000001470	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for Freight	101060200 Vat - Input	1,832.14	0.00
02/16/2025	DR0000001473	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101040300 Inventory - Envirogas	0.00	102,360.00
02/16/2025	DR0000001470	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	305.36
02/16/2025	DR0000001473	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for Freight	502010300 COGS - Freight - Envirogas	5,089.29	0.00
02/16/2025	DR0000001470	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201010300 AP - Hauling Payable	0.00	16,794.64
02/16/2025	RR0000002024	Receipt of Goods	202010100 AP-Trade Payable	0.00	303,684.11
02/16/2025	DR0000001473	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for Freight	101060200 Vat - Input	610.71	0.00
02/16/2025	DR0000001473	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201010300 AP - Hauling Payable	0.00	5,598.21
02/16/2025	RR0000002024	Receipt of Goods	101060200 Vat - Input	32,830.71	0.00
02/16/2025	DR0000001470	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	401010300 Sales - Envirogas	0.00	288,321.43
02/16/2025	RR0000002024	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	2,735.89
02/16/2025	RR0000002025	Receipt of Goods	101060200 Vat - Input	10,967.14	0.00
02/16/2025	RR0000002025	Receipt of Goods	101040300 Inventory - Envirogas	91,392.86	0.00
02/16/2025	DR0000001470	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	501010300 COGS - Envirogas	273,589.29	0.00
02/17/2025	CR0000000050	Collection for Receivable	101010100 Cash in Bank	1,135,934.50	0.00
02/17/2025	CR0000000050	Collection for Receivable	101060400 Creditable Withholding Tax	20,653.35	0.00
02/17/2025	CR0000000050	Collection for Receivable	101020100 AR-Trade Receivable	0.00	1,135,934.50
02/17/2025	RR0000002028	Receipt of Goods	202010100 AP-Trade Payable	0.00	995,035.71
02/17/2025	CR0000000050	Collection for Receivable	101020200 AR-Trade Receivable - Creditable Withholding Tax	0.00	20,653.35
02/17/2025	RR0000002028	Receipt of Goods	101060200 Vat - Input	107,571.43	0.00
02/17/2025	RR0000002028	Receipt of Goods	101040100 Inventory - Biodiesel	896,428.57	0.00
02/17/2025	DR0000001476	Direct Delivery by TWA INC.	101040100 Inventory - Biodiesel	0.00	1,004,000.00
02/17/2025	DR0000001476	Direct Delivery by TWA INC.	501010100 COGS - Biodiesel	1,004,000.00	0.00
02/17/2025	DR0000001476	Direct Delivery by TWA INC.	201030100 Vat - Output	0.00	115,714.29
02/17/2025	DR0000001476	Direct Delivery by TWA INC.	401010100 Sales - Biodiesel	0.00	964,285.71
02/17/2025	DR0000001476	Direct Delivery by TWA INC.	101020100 AR-Trade Receivable	1,015,200.00	0.00
02/17/2025	DR0000001476	Direct Delivery by TWA INC.	101020300 AR-Trade Receivable - Creditable Withholding Vat	54,000.00	0.00
02/17/2025	DR0000001476	Direct Delivery by TWA INC.	101020200 AR-Trade Receivable - Creditable Withholding Tax	10,800.00	0.00
02/17/2025	RR0000002028	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	8,964.29
02/18/2025	DR0000001481	Direct Delivery by TWA INC.	101020200 AR-Trade Receivable - Creditable Withholding Tax	10,300.00	0.00
02/18/2025	DR0000001480	Direct Delivery by TWA INC.	101020300 AR-Trade Receivable - Creditable Withholding Vat	51,450.00	0.00
02/18/2025	DR0000001480	Direct Delivery by TWA INC.	101020200 AR-Trade Receivable - Creditable Withholding Tax	10,290.00	0.00
02/18/2025	DR0000001482	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010100 Sales - Biodiesel	0.00	910,714.29

Date	Reference	Description	Account Title	Debit	Credit
02/18/2025	DR0000001482	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	109,285.71
02/18/2025	DR0000001481	Direct Delivery by TWA INC. for Freight	101060200 Vat - Input	857.14	0.00
02/18/2025	DR0000001482	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010100 COGS - Biodiesel	983,400.00	0.00
02/18/2025	RR0000002034	Receipt of Goods	101040100 Inventory - Biodiesel	878,035.71	0.00
02/18/2025	RR0000002034	Receipt of Goods	101060200 Vat - Input	105,364.29	0.00
02/18/2025	DR0000001482	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101040100 Inventory - Biodiesel	0.00	983,400.00
02/18/2025	DR0000001481	Direct Delivery by TWA INC.	201010300 AP - Hauling Payable	0.00	7,857.14
02/18/2025	DR0000001482	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	502010100 COGS - Freight - Biodiesel	17,558.93	0.00
02/18/2025	RR0000002049	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	8,901.79
02/18/2025	RR0000002049	Receipt of Goods	202010100 AP-Trade Payable	0.00	988,098.21
02/18/2025	RR0000002049	Receipt of Goods	101060200 Vat - Input	106,821.43	0.00
02/18/2025	RR0000002049	Receipt of Goods	101040100 Inventory - Biodiesel	890,178.57	0.00
02/18/2025	DR0000001482	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	101060200 Vat - Input	2,107.07	0.00
02/18/2025	DR0000001482	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	19,314.82
02/18/2025	RR0000002034	Receipt of Goods	202010100 AP-Trade Payable	0.00	974,619.64
02/18/2025	RR0000002034	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	8,780.36
02/18/2025	DR0000001482	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101020200 AR-Trade Receivable - Creditable Withholding Tax	10,200.00	0.00
02/18/2025	DR0000001482	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101020300 AR-Trade Receivable - Creditable Withholding Vat	51,000.00	0.00
02/18/2025	DR0000001480	Direct Delivery by TWA INC.	101020100 AR-Trade Receivable	967,260.00	0.00
02/18/2025	DR0000001480	Direct Delivery by TWA INC.	401010100 Sales - Biodiesel	0.00	918,750.00
02/18/2025	DR0000001480	Direct Delivery by TWA INC.	201030100 Vat - Output	0.00	110,250.00
02/18/2025	DR0000001480	Direct Delivery by TWA INC.	501010100 COGS - Biodiesel	997,000.00	0.00
02/18/2025	DR0000001482	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	351.18
02/18/2025	RR0000002050	Receipt of Goods	101040100 Inventory - Biodiesel	891,071.43	0.00
02/18/2025	RR0000002050	Receipt of Goods	101060200 Vat - Input	106,928.57	0.00
02/18/2025	RR0000002050	Receipt of Goods	202010100 AP-Trade Payable	0.00	989,089.29
02/18/2025	RR0000002050	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	8,910.71
02/18/2025	DR0000001481	Direct Delivery by TWA INC.	201030100 Vat - Output	0.00	110,357.14
02/18/2025	DR0000001480	Direct Delivery by TWA INC.	101040100 Inventory - Biodiesel	0.00	997,000.00
02/18/2025	DR0000001481	Direct Delivery by TWA INC.	101020300 AR-Trade Receivable - Creditable Withholding Vat	51,500.00	0.00
02/18/2025	DR0000001481	Direct Delivery by TWA INC.	501010100 COGS - Biodiesel	998,000.00	0.00
02/18/2025	DR0000001481	Direct Delivery by TWA INC.	101040100 Inventory - Biodiesel	0.00	998,000.00
02/18/2025	DR0000001481	Direct Delivery by TWA INC.	101020100 AR-Trade Receivable	968,200.00	0.00
02/18/2025	DR0000001481	Direct Delivery by TWA INC. for Freight	502010100 COGS - Freight - Biodiesel	7,142.86	0.00
02/18/2025	DR0000001481	Direct Delivery by TWA INC.	401010100 Sales - Biodiesel	0.00	919,642.86
02/18/2025	DR0000001481	Direct Delivery by TWA INC.	201030220 Expanded Withholding Tax 2%	0.00	142.86
02/18/2025	DR0000001482	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101010100 Cash in Bank	958,800.00	0.00
02/19/2025	RR0000002047	Receipt of Goods	101060200 Vat - Input	10,714.29	0.00

Date	Reference	Description	Account Title	Debit	Credit
02/19/2025	RR0000002047	Receipt of Goods	101040100 Inventory - Biodiesel	89,285.71	0.00
02/19/2025	DR0000001502	Direct Delivery by TWA INC.	101010100 Cash in Bank	430,720.00	0.00
02/19/2025	RR0000002043	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	3,771.43
02/19/2025	RR0000002043	Receipt of Goods	202010100 AP-Trade Payable	0.00	418,628.57
02/19/2025	RR0000002043	Receipt of Goods	101060200 Vat - Input	45,257.14	0.00
02/19/2025	RR0000002043	Receipt of Goods	101040300 Inventory - Envirogas	377,142.86	0.00
02/19/2025	RR0000002044	Receipt of Goods	101040300 Inventory - Envirogas	188,571.43	0.00
02/19/2025	DR0000001488	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101040200 Inventory - Econogas	0.00	179,535.71
02/19/2025	DR0000001488	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	501010200 COGS - Econogas	179,535.71	0.00
02/19/2025	RR0000002059	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	1,795.36
02/19/2025	RR0000002059	Receipt of Goods	202010100 AP-Trade Payable	0.00	199,284.64
02/19/2025	RR0000002059	Receipt of Goods	101060200 Vat - Input	21,544.29	0.00
02/19/2025	RR0000002059	Receipt of Goods	101040200 Inventory - Econogas	179,535.71	0.00
02/19/2025	DR0000001488	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	102.86
02/19/2025	RR0000002046	Receipt of Goods	202010100 AP-Trade Payable	0.00	523,285.71
02/19/2025	RR0000002046	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	4,714.29
02/19/2025	DR0000001501	Direct Delivery by TWA INC.	201030220 Expanded Withholding Tax 2%	0.00	112.86
02/19/2025	DR0000001505	Direct Delivery by TWA INC.	101010100 Cash in Bank	553,500.00	0.00
02/19/2025	DR0000001488	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201010300 AP - Hauling Payable	0.00	5,657.54
02/19/2025	DR0000001488	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for Freight	101060200 Vat - Input	617.19	0.00
02/19/2025	DR0000001488	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for Freight	502010200 COGS - Freight - Econogas	5,143.21	0.00
02/19/2025	DR0000001505	Direct Delivery by TWA INC.	401010300 Sales - Envirogas	0.00	494,196.43
02/19/2025	DR0000001505	Direct Delivery by TWA INC.	201030100 Vat - Output	0.00	59,303.57
02/19/2025	DR0000001505	Direct Delivery by TWA INC.	501010300 COGS - Envirogas	541,500.00	0.00
02/19/2025	DR0000001505	Direct Delivery by TWA INC.	101040300 Inventory - Envirogas	0.00	541,500.00
02/19/2025	DR0000001505	Direct Delivery by TWA INC.	201030220 Expanded Withholding Tax 2%	0.00	241.07
02/19/2025	DR0000001505	Direct Delivery by TWA INC.	201010300 AP - Hauling Payable	0.00	13,258.93
02/19/2025	DR0000001505	Direct Delivery by TWA INC. for Freight	101060200 Vat - Input	1,446.43	0.00
02/19/2025	DR0000001505	Direct Delivery by TWA INC. for Freight	502010300 COGS - Freight - Envirogas	12,053.57	0.00
02/19/2025	DR0000001488	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030100 Vat - Output	0.00	22,161.43
02/19/2025	DR0000001501	Direct Delivery by TWA INC.	201010300 AP - Hauling Payable	0.00	6,207.14
02/19/2025	DR0000001501	Direct Delivery by TWA INC. for Freight	101060200 Vat - Input	677.14	0.00
02/19/2025	DR0000001488	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	401010200 Sales - Econogas	0.00	184,678.57
02/19/2025	DR0000001501	Direct Delivery by TWA INC. for Freight	502010100 COGS - Freight - Biodiesel	5,642.86	0.00
02/19/2025	DR0000001488	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101010100 Cash in Bank	206,840.00	0.00
02/19/2025	DR0000001501	Direct Delivery by TWA INC.	101040100 Inventory - Biodiesel	0.00	406,320.00
02/19/2025	DR0000001501	Direct Delivery by TWA INC.	501010100 COGS - Biodiesel	406,320.00	0.00
02/19/2025	DR0000001501	Direct Delivery by TWA INC.	201030100 Vat - Output	0.00	44,434.29

Date	Reference	Description	Account Title	Debit	Credit
02/19/2025	DR0000001501	Direct Delivery by TWA INC.	401010100 Sales - Biodiesel	0.00	370,285.71
02/19/2025	DR0000001501	Direct Delivery by TWA INC.	101010100 Cash in Bank	414,720.00	0.00
02/19/2025	RR0000002042	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	3,571.43
02/19/2025	RR0000002042	Receipt of Goods	202010100 AP-Trade Payable	0.00	396,428.57
02/19/2025	RR0000002042	Receipt of Goods	101060200 Vat - Input	42,857.14	0.00
02/19/2025	RR0000002042	Receipt of Goods	101040100 Inventory - Biodiesel	357,142.86	0.00
02/19/2025	DR0000001496	For Pick Up By Hauler by MANPA TRANSPORT CORP	201030220 Expanded Withholding Tax 2%	0.00	43.39
02/19/2025	DR0000001496	For Pick Up By Hauler by MANPA TRANSPORT CORP	201010300 AP - Hauling Payable	0.00	2,386.61
02/19/2025	DR0000001496	For Pick Up By Hauler by MANPA TRANSPORT CORP for Freight	101060200 Vat - Input	260.36	0.00
02/19/2025	DR0000001496	For Pick Up By Hauler by MANPA TRANSPORT CORP for Freight	502010300 COGS - Freight - Envirogas	2,169.64	0.00
02/19/2025	DR0000001496	For Pick Up By Hauler by MANPA TRANSPORT CORP	101040300 Inventory - Envirogas	0.00	102,080.00
02/19/2025	DR0000001496	For Pick Up By Hauler by MANPA TRANSPORT CORP	501010300 COGS - Envirogas	102,080.00	0.00
02/19/2025	DR0000001496	For Pick Up By Hauler by MANPA TRANSPORT CORP	201030100 Vat - Output	0.00	11,207.14
02/19/2025	RR0000002046	Receipt of Goods	101040300 Inventory - Envirogas	471,428.57	0.00
02/19/2025	DR0000001496	For Pick Up By Hauler by MANPA TRANSPORT CORP	401010300 Sales - Envirogas	0.00	93,392.86
02/19/2025	DR0000001496	For Pick Up By Hauler by MANPA TRANSPORT CORP	101010100 Cash in Bank	104,600.00	0.00
02/19/2025	RR0000002041	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	911.43
02/19/2025	RR0000002041	Receipt of Goods	202010100 AP-Trade Payable	0.00	101,168.57
02/19/2025	DR0000001515	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	101040100 Inventory - Biodiesel	0.00	172,857.14
02/19/2025	DR0000001515	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	501010100 COGS - Biodiesel	172,857.14	0.00
02/19/2025	RR0000002057	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	1,728.57
02/19/2025	RR0000002057	Receipt of Goods	202010100 AP-Trade Payable	0.00	191,871.43
02/19/2025	RR0000002057	Receipt of Goods	101060200 Vat - Input	20,742.86	0.00
02/19/2025	RR0000002057	Receipt of Goods	101040100 Inventory - Biodiesel	172,857.14	0.00
02/19/2025	DR0000001515	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	201030220 Expanded Withholding Tax 2%	0.00	86.29
02/19/2025	DR0000001515	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	201010300 AP - Hauling Payable	0.00	4,745.71
02/19/2025	DR0000001515	For Pick Up By Hauler by PS ENERGY HOLDINGS INC. for Freight	101060200 Vat - Input	517.71	0.00
02/19/2025	DR0000001515	For Pick Up By Hauler by PS ENERGY HOLDINGS INC. for Freight	502010100 COGS - Freight - Biodiesel	4,314.29	0.00
02/19/2025	DR0000001504	Direct Delivery by TWA INC.	201030100 Vat - Output	0.00	11,432.14
02/19/2025	DR0000001515	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	201030100 Vat - Output	0.00	21,934.29
02/19/2025	DR0000001515	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	401010100 Sales - Biodiesel	0.00	182,785.71
02/19/2025	DR0000001515	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	101010100 Cash in Bank	204,720.00	0.00
02/19/2025	DR0000001516	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	101040200 Inventory - Econogas	0.00	361,071.43
02/19/2025	DR0000001516	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	501010200 COGS - Econogas	361,071.43	0.00
02/19/2025	RR0000002058	Receipt of Goods	101060200 Vat - Input	43,328.57	0.00
02/19/2025	RR0000002058	Receipt of Goods	101040200 Inventory - Econogas	361,071.43	0.00

Date	Reference	Description	Account Title	Debit	Credit
02/19/2025	DR0000001516	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	201030220 Expanded Withholding Tax 2%	0.00	172.57
02/19/2025	DR0000001516	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	201010300 AP - Hauling Payable	0.00	9,491.43
02/19/2025	DR0000001516	For Pick Up By Hauler by PS ENERGY HOLDINGS INC. for Freight	101060200 Vat - Input	1,035.43	0.00
02/19/2025	DR0000001516	For Pick Up By Hauler by PS ENERGY HOLDINGS INC. for Freight	502010200 COGS - Freight - Econogas	8,628.57	0.00
02/19/2025	DR0000001516	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	201030100 Vat - Output	0.00	45,248.57
02/19/2025	DR0000001516	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	401010200 Sales - Econogas	0.00	377,071.43
02/19/2025	DR0000001516	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	101010100 Cash in Bank	422,320.00	0.00
02/19/2025	RR0000002058	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	3,610.71
02/19/2025	RR0000002058	Receipt of Goods	202010100 AP-Trade Payable	0.00	400,789.29
02/19/2025	DR0000001504	Direct Delivery by TWA INC.	401010100 Sales - Biodiesel	0.00	95,267.86
02/19/2025	DR0000001504	Direct Delivery by TWA INC.	101010100 Cash in Bank	106,700.00	0.00
02/19/2025	RR0000002045	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	892.86
02/19/2025	DR0000001504	Direct Delivery by TWA INC.	501010100 COGS - Biodiesel	102,700.00	0.00
02/19/2025	DR0000001504	Direct Delivery by TWA INC.	101040100 Inventory - Biodiesel	0.00	102,700.00
02/19/2025	DR0000001504	Direct Delivery by TWA INC. for Freight	502010100 COGS - Freight - Biodiesel	2,410.71	0.00
02/19/2025	DR0000001504	Direct Delivery by TWA INC. for Freight	101060200 Vat - Input	289.29	0.00
02/19/2025	DR0000001504	Direct Delivery by TWA INC.	201010300 AP - Hauling Payable	0.00	2,651.79
02/19/2025	DR0000001507	Direct Delivery by TWA INC.	201030220 Expanded Withholding Tax 2%	0.00	144.64
02/19/2025	DR0000001507	Direct Delivery by TWA INC.	201010300 AP - Hauling Payable	0.00	7,955.36
02/19/2025	DR0000001507	Direct Delivery by TWA INC. for Freight	101060200 Vat - Input	867.86	0.00
02/19/2025	DR0000001507	Direct Delivery by TWA INC. for Freight	502010300 COGS - Freight - Envirogas	7,232.14	0.00
02/19/2025	DR0000001513	Direct Delivery by TWA INC.	101040100 Inventory - Biodiesel	0.00	992,000.00
02/19/2025	DR0000001513	Direct Delivery by TWA INC.	201030100 Vat - Output	0.00	123,625.07
02/19/2025	DR0000001513	Direct Delivery by TWA INC.	501010100 COGS - Biodiesel	992,000.00	0.00
02/19/2025	DR0000001513	Direct Delivery by TWA INC.	401010100 Sales - Biodiesel	0.00	1,030,208.93
02/19/2025	DR0000001513	Direct Delivery by TWA INC.	101020100 AR-Trade Receivable	1,084,603.96	0.00
02/19/2025	DR0000001513	Direct Delivery by TWA INC.	101020300 AR-Trade Receivable - Creditable Withholding Vat	57,691.70	0.00
02/19/2025	DR0000001513	Direct Delivery by TWA INC.	101020200 AR-Trade Receivable - Creditable Withholding Tax	11,538.34	0.00
02/19/2025	RR0000002055	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	8,857.14
02/19/2025	RR0000002055	Receipt of Goods	202010100 AP-Trade Payable	0.00	983,142.86
02/19/2025	RR0000002055	Receipt of Goods	101060200 Vat - Input	106,285.71	0.00
02/19/2025	RR0000002055	Receipt of Goods	101040100 Inventory - Biodiesel	885,714.29	0.00
02/19/2025	DR0000001507	Direct Delivery by TWA INC.	101040300 Inventory - Envirogas	0.00	324,900.00
02/19/2025	DR0000001507	Direct Delivery by TWA INC.	501010300 COGS - Envirogas	324,900.00	0.00
02/19/2025	DR0000001507	Direct Delivery by TWA INC.	201030100 Vat - Output	0.00	35,260.71
02/19/2025	DR0000001507	Direct Delivery by TWA INC.	401010300 Sales - Envirogas	0.00	293,839.29
02/19/2025	DR0000001507	Direct Delivery by TWA INC.	101010100 Cash in Bank	329,100.00	0.00
02/19/2025	RR0000002048	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	2,828.57

Date	Reference	Description	Account Title	Debit	Credit
02/19/2025	RR0000002048	Receipt of Goods	202010100 AP-Trade Payable	0.00	313,971.43
02/19/2025	RR0000002048	Receipt of Goods	101060200 Vat - Input	33,942.86	0.00
02/19/2025	RR0000002048	Receipt of Goods	101040300 Inventory - Envirogas	282,857.14	0.00
02/19/2025	DR0000001504	Direct Delivery by TWA INC.	201030220 Expanded Withholding Tax 2%	0.00	48.21
02/19/2025	DR0000001503	Direct Delivery by TWA INC.	201030220 Expanded Withholding Tax 2%	0.00	56.43
02/19/2025	DR0000001503	Direct Delivery by TWA INC.	201010300 AP - Hauling Payable	0.00	3,103.57
02/19/2025	DR0000001503	Direct Delivery by TWA INC. for Freight	101060200 Vat - Input	338.57	0.00
02/19/2025	DR0000001503	Direct Delivery by TWA INC. for Freight	502010300 COGS - Freight - Envirogas	2,821.43	0.00
02/19/2025	RR0000002041	Receipt of Goods	101060200 Vat - Input	10,937.14	0.00
02/19/2025	RR0000002041	Receipt of Goods	101040300 Inventory - Envirogas	91,142.86	0.00
02/19/2025	DR0000001503	Direct Delivery by TWA INC.	101040300 Inventory - Envirogas	0.00	214,360.00
02/19/2025	DR0000001503	Direct Delivery by TWA INC.	501010300 COGS - Envirogas	214,360.00	0.00
02/19/2025	DR0000001503	Direct Delivery by TWA INC.	201030100 Vat - Output	0.00	23,695.71
02/19/2025	DR0000001506	Direct Delivery by TWA INC.	201030220 Expanded Withholding Tax 2%	0.00	48.21
02/19/2025	RR0000002046	Receipt of Goods	101060200 Vat - Input	56,571.43	0.00
02/19/2025	DR0000001492	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101040200 Inventory - Econogas	0.00	445,714.29
02/19/2025	DR0000001492	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	501010200 COGS - Econogas	445,714.29	0.00
02/19/2025	RR0000002040	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	4,457.14
02/19/2025	DR0000001506	Direct Delivery by TWA INC.	201010300 AP - Hauling Payable	0.00	2,651.79
02/19/2025	RR0000002040	Receipt of Goods	202010100 AP-Trade Payable	0.00	494,742.86
02/19/2025	RR0000002040	Receipt of Goods	101060200 Vat - Input	53,485.71	0.00
02/19/2025	DR0000001506	Direct Delivery by TWA INC. for Freight	101060200 Vat - Input	289.29	0.00
02/19/2025	DR0000001506	Direct Delivery by TWA INC. for Freight	502010100 COGS - Freight - Biodiesel	2,410.71	0.00
02/19/2025	DR0000001506	Direct Delivery by TWA INC.	101040100 Inventory - Biodiesel	0.00	102,700.00
02/19/2025	DR0000001503	Direct Delivery by TWA INC.	401010300 Sales - Envirogas	0.00	197,464.29
02/19/2025	RR0000002040	Receipt of Goods	101040200 Inventory - Econogas	445,714.29	0.00
02/19/2025	DR0000001492	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	257.16
02/19/2025	DR0000001492	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201010300 AP - Hauling Payable	0.00	14,143.84
02/19/2025	RR0000002045	Receipt of Goods	202010100 AP-Trade Payable	0.00	99,107.14
02/19/2025	DR0000001492	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for Freight	101060200 Vat - Input	1,542.96	0.00
02/19/2025	RR0000002045	Receipt of Goods	101060200 Vat - Input	10,714.29	0.00
02/19/2025	DR0000001492	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for Freight	502010200 COGS - Freight - Econogas	12,858.04	0.00
02/19/2025	RR0000002045	Receipt of Goods	101040100 Inventory - Biodiesel	89,285.71	0.00
02/19/2025	DR0000001492	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030100 Vat - Output	0.00	55,403.57
02/19/2025	DR0000001502	Direct Delivery by TWA INC.	201030220 Expanded Withholding Tax 2%	0.00	112.86
02/19/2025	DR0000001492	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	401010200 Sales - Econogas	0.00	461,696.43
02/19/2025	DR0000001503	Direct Delivery by TWA INC.	101010100 Cash in Bank	221,160.00	0.00
02/19/2025	DR0000001492	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101010100 Cash in Bank	517,100.00	0.00

Date	Reference	Description	Account Title	Debit	Credit
02/19/2025	RR0000002044	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	1,885.71
02/19/2025	DR0000001491	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	51.43
02/19/2025	RR0000002044	Receipt of Goods	202010100 AP-Trade Payable	0.00	209,314.29
02/19/2025	DR0000001491	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201010300 AP - Hauling Payable	0.00	2,828.77
02/19/2025	RR0000002044	Receipt of Goods	101060200 Vat - Input	22,628.57	0.00
02/19/2025	DR0000001502	Direct Delivery by TWA INC.	201010300 AP - Hauling Payable	0.00	6,207.14
02/19/2025	DR0000001502	Direct Delivery by TWA INC. for Freight	101060200 Vat - Input	677.14	0.00
02/19/2025	DR0000001502	Direct Delivery by TWA INC. for Freight	502010300 COGS - Freight - Envirogas	5,642.86	0.00
02/19/2025	DR0000001502	Direct Delivery by TWA INC.	101040300 Inventory - Envirogas	0.00	428,720.00
02/19/2025	DR0000001506	Direct Delivery by TWA INC.	501010100 COGS - Biodiesel	102,700.00	0.00
02/19/2025	DR0000001502	Direct Delivery by TWA INC.	501010300 COGS - Envirogas	428,720.00	0.00
02/19/2025	DR0000001502	Direct Delivery by TWA INC.	201030100 Vat - Output	0.00	46,148.57
02/19/2025	DR0000001502	Direct Delivery by TWA INC.	401010300 Sales - Envirogas	0.00	384,571.43
02/19/2025	DR0000001491	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for Freight	101060200 Vat - Input	308.59	0.00
02/19/2025	DR0000001491	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for Freight	502010100 COGS - Freight - Biodiesel	2,571.61	0.00
02/19/2025	DR0000001491	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101040100 Inventory - Biodiesel	0.00	98,440.00
02/19/2025	DR0000001491	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	501010100 COGS - Biodiesel	98,440.00	0.00
02/19/2025	DR0000001491	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030100 Vat - Output	0.00	10,905.00
02/19/2025	DR0000001491	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	401010100 Sales - Biodiesel	0.00	90,875.00
02/19/2025	DR0000001491	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101010100 Cash in Bank	101,780.00	0.00
02/19/2025	RR0000002039	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	878.93
02/19/2025	RR0000002039	Receipt of Goods	202010100 AP-Trade Payable	0.00	97,561.07
02/19/2025	RR0000002039	Receipt of Goods	101060200 Vat - Input	10,547.14	0.00
02/19/2025	RR0000002039	Receipt of Goods	101040100 Inventory - Biodiesel	87,892.86	0.00
02/19/2025	DR0000001506	Direct Delivery by TWA INC.	201030100 Vat - Output	0.00	11,325.00
02/19/2025	DR0000001506	Direct Delivery by TWA INC.	401010100 Sales - Biodiesel	0.00	94,375.00
02/19/2025	DR0000001506	Direct Delivery by TWA INC.	101010100 Cash in Bank	105,700.00	0.00
02/19/2025	RR0000002047	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	892.86
02/19/2025	RR0000002047	Receipt of Goods	202010100 AP-Trade Payable	0.00	99,107.14
02/20/2025	DR0000001490	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	501010300 COGS - Envirogas	183,642.86	0.00
02/20/2025	RR0000002061	Receipt of Goods	202010100 AP-Trade Payable	0.00	203,843.57
02/20/2025	RR0000002061	Receipt of Goods	101060200 Vat - Input	22,037.14	0.00
02/20/2025	RR0000002061	Receipt of Goods	101040300 Inventory - Envirogas	183,642.86	0.00
02/20/2025	RR0000002065	Receipt of Goods	101040100 Inventory - Biodiesel	175,607.14	0.00
02/20/2025	RR0000002065	Receipt of Goods	101060200 Vat - Input	21,072.86	0.00
02/20/2025	RR0000002065	Receipt of Goods	202010100 AP-Trade Payable	0.00	194,923.93
02/20/2025	RR0000002065	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	1,756.07
02/20/2025	DR0000001490	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101040300 Inventory - Envirogas	0.00	183,642.86

Date	Reference	Description	Account Title	Debit	Credit
02/20/2025	DR0000001493	For Pick Up By Hauler by MANPA TRANSPORT CORP	201030220 Expanded Withholding Tax 2%	0.00	43.39
02/20/2025	DR0000001493	For Pick Up By Hauler by MANPA TRANSPORT CORP	201010300 AP - Hauling Payable	0.00	2,386.61
02/20/2025	DR0000001493	For Pick Up By Hauler by MANPA TRANSPORT CORP for Freight	101060200 Vat - Input	260.36	0.00
02/20/2025	DR0000001493	For Pick Up By Hauler by MANPA TRANSPORT CORP for Freight	502010100 COGS - Freight - Biodiesel	2,169.64	0.00
02/20/2025	DR0000001493	For Pick Up By Hauler by MANPA TRANSPORT CORP	101040100 Inventory - Biodiesel	0.00	98,340.00
02/20/2025	DR0000001493	For Pick Up By Hauler by MANPA TRANSPORT CORP	501010100 COGS - Biodiesel	98,340.00	0.00
02/20/2025	DR0000001493	For Pick Up By Hauler by MANPA TRANSPORT CORP	201030100 Vat - Output	0.00	10,864.29
02/20/2025	DR0000001493	For Pick Up By Hauler by MANPA TRANSPORT CORP	401010100 Sales - Biodiesel	0.00	90,535.71
02/20/2025	DR0000001493	For Pick Up By Hauler by MANPA TRANSPORT CORP	101010100 Cash in Bank	101,400.00	0.00
02/20/2025	RR0000002062	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	878.04
02/20/2025	RR0000002062	Receipt of Goods	202010100 AP-Trade Payable	0.00	97,461.96
02/20/2025	RR0000002062	Receipt of Goods	101060200 Vat - Input	10,536.43	0.00
02/20/2025	RR0000002062	Receipt of Goods	101040100 Inventory - Biodiesel	87,803.57	0.00
02/20/2025	DR0000001490	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	102.86
02/20/2025	DR0000001490	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201010300 AP - Hauling Payable	0.00	5,657.54
02/20/2025	DR0000001490	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for Freight	101060200 Vat - Input	617.19	0.00
02/20/2025	DR0000001490	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for Freight	502010300 COGS - Freight - Envirogas	5,143.21	0.00
02/20/2025	DR0000001497	For Pick Up By Hauler by MANPA TRANSPORT CORP	101010100 Cash in Bank	202,800.00	0.00
02/20/2025	DR0000001490	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030100 Vat - Output	0.00	22,495.71
02/20/2025	DR0000001490	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	401010300 Sales - Envirogas	0.00	187,464.29
02/20/2025	DR0000001490	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101010100 Cash in Bank	209,960.00	0.00
02/20/2025	DR0000001497	For Pick Up By Hauler by MANPA TRANSPORT CORP	401010100 Sales - Biodiesel	0.00	181,071.43
02/20/2025	DR0000001497	For Pick Up By Hauler by MANPA TRANSPORT CORP	201030100 Vat - Output	0.00	21,728.57
02/20/2025	DR0000001494	For Pick Up By Hauler by MANPA TRANSPORT CORP	101040200 Inventory - Econogas	0.00	356,571.43
02/20/2025	DR0000001494	For Pick Up By Hauler by MANPA TRANSPORT CORP	501010200 COGS - Econogas	356,571.43	0.00
02/20/2025	RR0000002063	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	3,565.71
02/20/2025	RR0000002063	Receipt of Goods	202010100 AP-Trade Payable	0.00	395,794.29
02/20/2025	RR0000002063	Receipt of Goods	101060200 Vat - Input	42,788.57	0.00
02/20/2025	RR0000002063	Receipt of Goods	101040200 Inventory - Econogas	356,571.43	0.00
02/20/2025	DR0000001489	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101040200 Inventory - Econogas	0.00	178,285.71
02/20/2025	DR0000001489	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	501010200 COGS - Econogas	178,285.71	0.00
02/20/2025	RR0000002060	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	1,782.86
02/20/2025	RR0000002060	Receipt of Goods	202010100 AP-Trade Payable	0.00	197,897.14
02/20/2025	RR0000002060	Receipt of Goods	101060200 Vat - Input	21,394.29	0.00
02/20/2025	RR0000002060	Receipt of Goods	101040200 Inventory - Econogas	178,285.71	0.00
02/20/2025	DR0000001494	For Pick Up By Hauler by MANPA TRANSPORT CORP	201030220 Expanded Withholding Tax 2%	0.00	173.57

Date	Reference	Description	Account Title	Debit	Credit
02/20/2025	DR0000001494	For Pick Up By Hauler by MANPA TRANSPORT CORP	201010300 AP - Hauling Payable	0.00	9,546.43
02/20/2025	DR0000001494	For Pick Up By Hauler by MANPA TRANSPORT CORP for Freight	101060200 Vat - Input	1,041.43	0.00
02/20/2025	DR0000001494	For Pick Up By Hauler by MANPA TRANSPORT CORP for Freight	502010200 COGS - Freight - Econogas	8,678.57	0.00
02/20/2025	DR0000001494	For Pick Up By Hauler by MANPA TRANSPORT CORP	201030100 Vat - Output	0.00	44,160.00
02/20/2025	DR0000001494	For Pick Up By Hauler by MANPA TRANSPORT CORP	401010200 Sales - Econogas	0.00	368,000.00
02/20/2025	DR0000001494	For Pick Up By Hauler by MANPA TRANSPORT CORP	101010100 Cash in Bank	412,160.00	0.00
02/20/2025	DR0000001489	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	102.86
02/20/2025	DR0000001489	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201010300 AP - Hauling Payable	0.00	5,657.54
02/20/2025	DR0000001489	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for Freight	101060200 Vat - Input	617.19	0.00
02/20/2025	DR0000001489	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for Freight	502010200 COGS - Freight - Econogas	5,143.21	0.00
02/20/2025	DR0000001489	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030100 Vat - Output	0.00	21,968.57
02/20/2025	DR0000001489	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	401010200 Sales - Econogas	0.00	183,071.43
02/20/2025	DR0000001489	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101010100 Cash in Bank	205,040.00	0.00
02/20/2025	DR0000001497	For Pick Up By Hauler by MANPA TRANSPORT CORP	501010100 COGS - Biodiesel	196,680.00	0.00
02/20/2025	DR0000001497	For Pick Up By Hauler by MANPA TRANSPORT CORP	101040100 Inventory - Biodiesel	0.00	196,680.00
02/20/2025	DR0000001497	For Pick Up By Hauler by MANPA TRANSPORT CORP for Freight	502010100 COGS - Freight - Biodiesel	4,339.29	0.00
02/20/2025	DR0000001497	For Pick Up By Hauler by MANPA TRANSPORT CORP for Freight	101060200 Vat - Input	520.71	0.00
02/20/2025	DR0000001497	For Pick Up By Hauler by MANPA TRANSPORT CORP	201010300 AP - Hauling Payable	0.00	4,773.21
02/20/2025	DR0000001497	For Pick Up By Hauler by MANPA TRANSPORT CORP	201030220 Expanded Withholding Tax 2%	0.00	86.79
02/20/2025	DR0000001499	For Pick Up By Hauler by MANPA TRANSPORT CORP	101010100 Cash in Bank	202,800.00	0.00
02/20/2025	DR0000001499	For Pick Up By Hauler by MANPA TRANSPORT CORP	401010100 Sales - Biodiesel	0.00	181,071.43
02/20/2025	DR0000001499	For Pick Up By Hauler by MANPA TRANSPORT CORP	201030100 Vat - Output	0.00	21,728.57
02/20/2025	DR0000001499	For Pick Up By Hauler by MANPA TRANSPORT CORP for Freight	502010100 COGS - Freight - Biodiesel	4,339.29	0.00
02/20/2025	DR0000001499	For Pick Up By Hauler by MANPA TRANSPORT CORP for Freight	101060200 Vat - Input	520.71	0.00
02/20/2025	DR0000001499	For Pick Up By Hauler by MANPA TRANSPORT CORP	201010300 AP - Hauling Payable	0.00	4,773.21
02/20/2025	DR0000001499	For Pick Up By Hauler by MANPA TRANSPORT CORP	201030220 Expanded Withholding Tax 2%	0.00	86.79
02/20/2025	DR0000001500	For Pick Up By Hauler by MANPA TRANSPORT CORP	101010100 Cash in Bank	103,040.00	0.00
02/20/2025	DR0000001500	For Pick Up By Hauler by MANPA TRANSPORT CORP	401010200 Sales - Econogas	0.00	92,000.00
02/20/2025	DR0000001500	For Pick Up By Hauler by MANPA TRANSPORT CORP	201030100 Vat - Output	0.00	11,040.00
02/20/2025	DR0000001500	For Pick Up By Hauler by MANPA TRANSPORT CORP for Freight	502010200 COGS - Freight - Econogas	2,169.64	0.00
02/20/2025	DR0000001500	For Pick Up By Hauler by MANPA TRANSPORT CORP for Freight	101060200 Vat - Input	260.36	0.00

Date	Reference	Description	Account Title	Debit	Credit
		Freight			
02/20/2025	DR0000001500	For Pick Up By Hauler by MANPA TRANSPORT CORP	201010300 AP - Hauling Payable	0.00	2,386.61
02/20/2025	DR0000001500	For Pick Up By Hauler by MANPA TRANSPORT CORP	201030220 Expanded Withholding Tax 2%	0.00	43.39
02/20/2025	RR0000002067	Receipt of Goods	101040100 Inventory - Biodiesel	172,607.14	0.00
02/20/2025	RR0000002067	Receipt of Goods	101060200 Vat - Input	20,712.86	0.00
02/20/2025	RR0000002067	Receipt of Goods	202010100 AP-Trade Payable	0.00	191,593.93
02/20/2025	RR0000002067	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	1,726.07
02/20/2025	RR0000002068	Receipt of Goods	101040200 Inventory - Econogas	89,767.86	0.00
02/20/2025	RR0000002068	Receipt of Goods	101060200 Vat - Input	10,772.14	0.00
02/20/2025	RR0000002068	Receipt of Goods	202010100 AP-Trade Payable	0.00	99,642.32
02/20/2025	RR0000002068	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	897.68
02/20/2025	DR0000001500	For Pick Up By Hauler by MANPA TRANSPORT CORP	501010200 COGS - Econogas	89,767.86	0.00
02/20/2025	DR0000001500	For Pick Up By Hauler by MANPA TRANSPORT CORP	101040200 Inventory - Econogas	0.00	89,767.86
02/20/2025	DR0000001514	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	101040100 Inventory - Biodiesel	0.00	345,714.29
02/20/2025	DR0000001514	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	501010100 COGS - Biodiesel	345,714.29	0.00
02/20/2025	RR0000002056	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	3,457.14
02/20/2025	RR0000002056	Receipt of Goods	202010100 AP-Trade Payable	0.00	383,742.86
02/20/2025	RR0000002056	Receipt of Goods	101060200 Vat - Input	41,485.71	0.00
02/20/2025	RR0000002056	Receipt of Goods	101040100 Inventory - Biodiesel	345,714.29	0.00
02/20/2025	DR0000001514	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	201030220 Expanded Withholding Tax 2%	0.00	172.57
02/20/2025	DR0000001514	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	201010300 AP - Hauling Payable	0.00	9,491.43
02/20/2025	DR0000001514	For Pick Up By Hauler by PS ENERGY HOLDINGS INC. for Freight	101060200 Vat - Input	1,035.43	0.00
02/20/2025	DR0000001514	For Pick Up By Hauler by PS ENERGY HOLDINGS INC. for Freight	502010100 COGS - Freight - Biodiesel	8,628.57	0.00
02/20/2025	DR0000001514	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	201030100 Vat - Output	0.00	43,868.57
02/20/2025	DR0000001514	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	401010100 Sales - Biodiesel	0.00	365,571.43
02/20/2025	DR0000001514	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	101010100 Cash in Bank	409,440.00	0.00
02/20/2025	RR0000002077	Receipt of Goods	101040100 Inventory - Biodiesel	172,857.14	0.00
02/20/2025	RR0000002077	Receipt of Goods	101060200 Vat - Input	20,742.86	0.00
02/20/2025	RR0000002077	Receipt of Goods	202010100 AP-Trade Payable	0.00	191,871.43
02/20/2025	RR0000002077	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	1,728.57
02/20/2025	DR0000001523	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	501010100 COGS - Biodiesel	172,857.14	0.00
02/20/2025	DR0000001523	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101040100 Inventory - Biodiesel	0.00	172,857.14
02/20/2025	DR0000001524	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101010100 Cash in Bank	204,240.00	0.00
02/20/2025	DR0000001524	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	401010200 Sales - Econogas	0.00	182,357.14
02/20/2025	DR0000001524	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201030100 Vat - Output	0.00	21,882.86
02/20/2025	DR0000001524	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC. for Freight	502010200 COGS - Freight - Econogas	2,857.14	0.00
02/20/2025	DR0000001524	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC. for Freight	101060200 Vat - Input	342.86	0.00

Date	Reference	Description	Account Title	Debit	Credit
		Freight			
02/20/2025	DR0000001512	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101020200 AR-Trade Receivable - Creditable Withholding Tax	17,640.00	0.00
02/20/2025	DR0000001512	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101020300 AR-Trade Receivable - Creditable Withholding Vat	88,200.00	0.00
02/20/2025	DR0000001512	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101020100 AR-Trade Receivable	1,658,160.00	0.00
02/20/2025	DR0000001512	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010100 Sales - Biodiesel	0.00	1,575,000.00
02/20/2025	DR0000001512	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	189,000.00
02/20/2025	DR0000001512	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	502010100 COGS - Freight - Biodiesel	30,642.86	0.00
02/20/2025	DR0000001512	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	101060200 Vat - Input	3,677.14	0.00
02/20/2025	DR0000001512	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	33,707.14
02/20/2025	DR0000001512	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	612.86
02/20/2025	RR0000002072	Receipt of Goods	101040100 Inventory - Biodiesel	1,037,142.86	0.00
02/20/2025	RR0000002072	Receipt of Goods	101060200 Vat - Input	124,457.14	0.00
02/20/2025	DR0000001528	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101040200 Inventory - Econogas	0.00	359,071.43
02/20/2025	RR0000002072	Receipt of Goods	202010100 AP-Trade Payable	0.00	1,151,228.57
02/20/2025	DR0000001528	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	501010200 COGS - Econogas	359,071.43	0.00
02/20/2025	RR0000002072	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	10,371.43
02/20/2025	RR0000002082	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	3,590.71
02/20/2025	DR0000001512	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010100 COGS - Biodiesel	1,037,142.86	0.00
02/20/2025	RR0000002082	Receipt of Goods	202010100 AP-Trade Payable	0.00	398,569.29
02/20/2025	DR0000001512	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101040100 Inventory - Biodiesel	0.00	1,037,142.86
02/20/2025	RR0000002082	Receipt of Goods	101060200 Vat - Input	43,088.57	0.00
02/20/2025	RR0000002082	Receipt of Goods	101040200 Inventory - Econogas	359,071.43	0.00
02/20/2025	DR0000001528	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201030220 Expanded Withholding Tax 2%	0.00	114.29
02/20/2025	DR0000001528	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201010300 AP - Hauling Payable	0.00	6,285.71
02/20/2025	DR0000001528	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC. for Freight	101060200 Vat - Input	685.71	0.00
02/20/2025	DR0000001528	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC. for Freight	502010200 COGS - Freight - Econogas	5,714.29	0.00
02/20/2025	DR0000001528	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201030100 Vat - Output	0.00	43,680.00
02/20/2025	DR0000001528	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	401010200 Sales - Econogas	0.00	364,000.00
02/20/2025	DR0000001528	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101010100 Cash in Bank	407,680.00	0.00
02/20/2025	DR0000001526	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101040100 Inventory - Biodiesel	0.00	172,857.14
02/20/2025	DR0000001564	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030220 Expanded Withholding Tax 2%	0.00	276.75
02/20/2025	DR0000001564	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201010300 AP - Hauling Payable	0.00	15,221.25
02/20/2025	DR0000001564	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP for Freight	101060200 Vat - Input	1,660.50	0.00
02/20/2025	DR0000001564	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP for Freight	502010100 COGS - Freight - Biodiesel	13,837.50	0.00

Date	Reference	Description	Account Title	Debit	Credit
02/20/2025	DR0000001564	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101040100 Inventory - Biodiesel	0.00	700,000.00
02/20/2025	DR0000001564	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	501010100 COGS - Biodiesel	700,000.00	0.00
02/20/2025	DR0000001564	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030100 Vat - Output	0.00	86,409.90
02/20/2025	DR0000001564	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	401010100 Sales - Biodiesel	0.00	720,082.50
02/20/2025	DR0000001564	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101020100 AR-Trade Receivable	758,102.86	0.00
02/20/2025	DR0000001564	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101020300 AR-Trade Receivable - Creditable Withholding Vat	40,324.62	0.00
02/20/2025	DR0000001564	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101020200 AR-Trade Receivable - Creditable Withholding Tax	8,064.92	0.00
02/20/2025	RR0000002149	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	6,250.00
02/20/2025	RR0000002149	Receipt of Goods	202010100 AP-Trade Payable	0.00	693,750.00
02/20/2025	RR0000002149	Receipt of Goods	101060200 Vat - Input	75,000.00	0.00
02/20/2025	RR0000002149	Receipt of Goods	101040100 Inventory - Biodiesel	625,000.00	0.00
02/20/2025	DR0000001526	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	501010100 COGS - Biodiesel	172,857.14	0.00
02/20/2025	RR0000002080	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	1,728.57
02/20/2025	RR0000002080	Receipt of Goods	202010100 AP-Trade Payable	0.00	191,871.43
02/20/2025	RR0000002080	Receipt of Goods	101060200 Vat - Input	20,742.86	0.00
02/20/2025	RR0000002080	Receipt of Goods	101040100 Inventory - Biodiesel	172,857.14	0.00
02/20/2025	DR0000001527	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101040200 Inventory - Econogas	0.00	90,267.86
02/20/2025	DR0000001527	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	501010200 COGS - Econogas	90,267.86	0.00
02/20/2025	RR0000002081	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	902.68
02/20/2025	RR0000002081	Receipt of Goods	202010100 AP-Trade Payable	0.00	100,197.32
02/20/2025	RR0000002081	Receipt of Goods	101060200 Vat - Input	10,832.14	0.00
02/20/2025	RR0000002081	Receipt of Goods	101040200 Inventory - Econogas	90,267.86	0.00
02/20/2025	DR0000001527	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201030220 Expanded Withholding Tax 2%	0.00	28.57
02/20/2025	DR0000001527	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201010300 AP - Hauling Payable	0.00	1,571.43
02/20/2025	DR0000001527	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC. for Freight	101060200 Vat - Input	171.43	0.00
02/20/2025	DR0000001527	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC. for Freight	502010200 COGS - Freight - Econogas	1,428.57	0.00
02/20/2025	DR0000001527	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201030100 Vat - Output	0.00	10,920.00
02/20/2025	DR0000001527	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	401010200 Sales - Econogas	0.00	91,000.00
02/20/2025	DR0000001527	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101010100 Cash in Bank	101,920.00	0.00
02/20/2025	DR0000001526	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201030220 Expanded Withholding Tax 2%	0.00	57.14
02/20/2025	DR0000001526	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201010300 AP - Hauling Payable	0.00	3,142.86
02/20/2025	DR0000001526	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC. for Freight	101060200 Vat - Input	342.86	0.00
02/20/2025	DR0000001526	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC. for Freight	502010100 COGS - Freight - Biodiesel	2,857.14	0.00
02/20/2025	DR0000001526	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201030100 Vat - Output	0.00	21,488.57
02/20/2025	DR0000001526	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	401010100 Sales - Biodiesel	0.00	179,071.43
02/20/2025	DR0000001526	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101010100 Cash in Bank	200,560.00	0.00

Date	Reference	Description	Account Title	Debit	Credit
02/20/2025	DR0000001524	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201010300 AP - Hauling Payable	0.00	3,142.86
02/20/2025	DR0000001524	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201030220 Expanded Withholding Tax 2%	0.00	57.14
02/20/2025	DR0000001525	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101010100 Cash in Bank	104,380.00	0.00
02/20/2025	DR0000001525	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	401010300 Sales - Envirogas	0.00	93,196.43
02/20/2025	DR0000001525	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201030100 Vat - Output	0.00	11,183.57
02/20/2025	DR0000001525	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC. for 502010300 COGS - Freight - Envirogas Freight		1,428.57	0.00
02/20/2025	DR0000001524	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101040200 Inventory - Econogas	0.00	180,535.71
02/20/2025	DR0000001524	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	501010200 COGS - Econogas	180,535.71	0.00
02/20/2025	RR0000002078	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	1,805.36
02/20/2025	RR0000002078	Receipt of Goods	202010100 AP-Trade Payable	0.00	200,394.64
02/20/2025	RR0000002078	Receipt of Goods	101060200 Vat - Input	21,664.29	0.00
02/20/2025	RR0000002078	Receipt of Goods	101040200 Inventory - Econogas	180,535.71	0.00
02/20/2025	DR0000001525	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101040300 Inventory - Envirogas	0.00	91,196.43
02/20/2025	DR0000001525	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	501010300 COGS - Envirogas	91,196.43	0.00
02/20/2025	DR0000001523	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101010100 Cash in Bank	200,960.00	0.00
02/20/2025	DR0000001523	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	401010100 Sales - Biodiesel	0.00	179,428.57
02/20/2025	DR0000001523	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201030100 Vat - Output	0.00	21,531.43
02/20/2025	DR0000001523	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC. for 502010100 COGS - Freight - Biodiesel Freight		2,857.14	0.00
02/20/2025	DR0000001523	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC. for 101060200 Vat - Input Freight		342.86	0.00
02/20/2025	DR0000001523	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201010300 AP - Hauling Payable	0.00	3,142.86
02/20/2025	DR0000001523	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201030220 Expanded Withholding Tax 2%	0.00	57.14
02/20/2025	RR0000002079	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	911.96
02/20/2025	RR0000002079	Receipt of Goods	202010100 AP-Trade Payable	0.00	101,228.04
02/20/2025	RR0000002079	Receipt of Goods	101060200 Vat - Input	10,943.57	0.00
02/20/2025	RR0000002079	Receipt of Goods	101040300 Inventory - Envirogas	91,196.43	0.00
02/20/2025	DR0000001525	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201030220 Expanded Withholding Tax 2%	0.00	28.57
02/20/2025	DR0000001525	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201010300 AP - Hauling Payable	0.00	1,571.43
02/20/2025	DR0000001525	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC. for 101060200 Vat - Input Freight		171.43	0.00
02/20/2025	DR0000001495	For Pick Up By Hauler by MANPA TRANSPORT CORP	201030220 Expanded Withholding Tax 2%	0.00	86.79
02/20/2025	DR0000001498	For Pick Up By Hauler by MANPA TRANSPORT CORP	101010100 Cash in Bank	206,080.00	0.00
02/20/2025	DR0000001498	For Pick Up By Hauler by MANPA TRANSPORT CORP	401010200 Sales - Econogas	0.00	184,000.00
02/20/2025	DR0000001498	For Pick Up By Hauler by MANPA TRANSPORT CORP	201030100 Vat - Output	0.00	22,080.00
02/20/2025	DR0000001498	For Pick Up By Hauler by MANPA TRANSPORT CORP for Freight	502010200 COGS - Freight - Econogas	4,339.29	0.00
02/20/2025	DR0000001498	For Pick Up By Hauler by MANPA TRANSPORT CORP for Freight	101060200 Vat - Input	520.71	0.00

Date	Reference	Description	Account Title	Debit	Credit
02/20/2025	DR0000001498	For Pick Up By Hauler by MANPA TRANSPORT CORP	201010300 AP - Hauling Payable	0.00	4,773.21
02/20/2025	DR0000001498	For Pick Up By Hauler by MANPA TRANSPORT CORP	201030220 Expanded Withholding Tax 2%	0.00	86.79
02/20/2025	RR0000002064	Receipt of Goods	101040200 Inventory - Econogas	179,535.71	0.00
02/20/2025	RR0000002064	Receipt of Goods	101060200 Vat - Input	21,544.29	0.00
02/20/2025	RR0000002064	Receipt of Goods	202010100 AP-Trade Payable	0.00	199,284.64
02/20/2025	RR0000002064	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	1,795.36
02/20/2025	DR0000001495	For Pick Up By Hauler by MANPA TRANSPORT CORP	501010200 COGS - Econogas	179,535.71	0.00
02/20/2025	DR0000001499	For Pick Up By Hauler by MANPA TRANSPORT CORP	501010100 COGS - Biodiesel	172,607.14	0.00
02/20/2025	DR0000001499	For Pick Up By Hauler by MANPA TRANSPORT CORP	101040100 Inventory - Biodiesel	0.00	172,607.14
02/20/2025	DR0000001495	For Pick Up By Hauler by MANPA TRANSPORT CORP	101040200 Inventory - Econogas	0.00	179,535.71
02/20/2025	RR0000002066	Receipt of Goods	101040200 Inventory - Econogas	179,535.71	0.00
02/20/2025	RR0000002066	Receipt of Goods	101060200 Vat - Input	21,544.29	0.00
02/20/2025	RR0000002066	Receipt of Goods	202010100 AP-Trade Payable	0.00	199,284.64
02/20/2025	RR0000002066	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	1,795.36
02/20/2025	DR0000001495	For Pick Up By Hauler by MANPA TRANSPORT CORP	201010300 AP - Hauling Payable	0.00	4,773.21
02/20/2025	DR0000001495	For Pick Up By Hauler by MANPA TRANSPORT CORP for Freight	101060200 Vat - Input	520.71	0.00
02/20/2025	DR0000001495	For Pick Up By Hauler by MANPA TRANSPORT CORP for Freight	502010200 COGS - Freight - Econogas	4,339.29	0.00
02/20/2025	DR0000001495	For Pick Up By Hauler by MANPA TRANSPORT CORP	201030100 Vat - Output	0.00	66,240.00
02/20/2025	DR0000001495	For Pick Up By Hauler by MANPA TRANSPORT CORP	401010200 Sales - Econogas	0.00	552,000.00
02/20/2025	DR0000001495	For Pick Up By Hauler by MANPA TRANSPORT CORP	101010100 Cash in Bank	618,240.00	0.00
02/20/2025	DR0000001498	For Pick Up By Hauler by MANPA TRANSPORT CORP	501010200 COGS - Econogas	179,535.71	0.00
02/20/2025	DR0000001498	For Pick Up By Hauler by MANPA TRANSPORT CORP	101040200 Inventory - Econogas	0.00	179,535.71
02/20/2025	RR0000002061	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	1,836.43
02/21/2025	DR0000001519	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101020100 AR-Trade Receivable	197,400.00	0.00
02/21/2025	DR0000001589	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030220 Expanded Withholding Tax 2%	0.00	79.47
02/21/2025	DR0000001519	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	401010300 Sales - Envirogas	0.00	187,500.00
02/21/2025	DR0000001589	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201010300 AP - Hauling Payable	0.00	4,370.73
02/21/2025	DR0000001519	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030100 Vat - Output	0.00	22,500.00
02/21/2025	DR0000001589	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP for Freight	101060200 Vat - Input	476.81	0.00
02/21/2025	DR0000001589	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP for Freight	502010100 COGS - Freight - Biodiesel	3,973.39	0.00
02/21/2025	DR0000001509	For Pick Up By Hauler by MANPA TRANSPORT CORP	501010100 COGS - Biodiesel	432,142.86	0.00
02/21/2025	DR0000001509	For Pick Up By Hauler by MANPA TRANSPORT CORP	101040100 Inventory - Biodiesel	0.00	432,142.86
02/21/2025	DR0000001589	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030100 Vat - Output	0.00	116,114.36
02/21/2025	DR0000001519	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for Freight	502010300 COGS - Freight - Envirogas	3,928.57	0.00
02/21/2025	DR0000001589	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	401010100 Sales - Biodiesel	0.00	967,619.64

Date	Reference	Description	Account Title	Debit	Credit
02/21/2025	RR0000002074	Receipt of Goods	101040200 Inventory - Econogas	90,267.86	0.00
02/21/2025	DR0000001589	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101020100 AR-Trade Receivable	1,018,709.96	0.00
02/21/2025	RR0000002074	Receipt of Goods	101060200 Vat - Input	10,832.14	0.00
02/21/2025	DR0000001595	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101040100 Inventory - Biodiesel	0.00	873,571.43
02/21/2025	RR0000002075	Receipt of Goods	101040300 Inventory - Envirogas	183,642.86	0.00
02/21/2025	DR0000001595	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	501010100 COGS - Biodiesel	873,571.43	0.00
02/21/2025	RR0000002075	Receipt of Goods	101060200 Vat - Input	22,037.14	0.00
02/21/2025	RR0000002171	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	8,735.71
02/21/2025	RR0000002075	Receipt of Goods	202010100 AP-Trade Payable	0.00	203,843.57
02/21/2025	RR0000002171	Receipt of Goods	202010100 AP-Trade Payable	0.00	969,664.29
02/21/2025	RR0000002075	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	1,836.43
02/21/2025	RR0000002171	Receipt of Goods	101060200 Vat - Input	104,828.57	0.00
02/21/2025	DR0000001519	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	501010300 COGS - Envirogas	183,642.86	0.00
02/21/2025	DR0000001529	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101040100 Inventory - Biodiesel	0.00	259,285.71
02/21/2025	DR0000001529	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	501010100 COGS - Biodiesel	259,285.71	0.00
02/21/2025	RR0000002084	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	2,592.86
02/21/2025	RR0000002084	Receipt of Goods	202010100 AP-Trade Payable	0.00	287,807.14
02/21/2025	RR0000002084	Receipt of Goods	101060200 Vat - Input	31,114.29	0.00
02/21/2025	RR0000002084	Receipt of Goods	101040100 Inventory - Biodiesel	259,285.71	0.00
02/21/2025	DR0000001530	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101040100 Inventory - Biodiesel	0.00	607,250.00
02/21/2025	DR0000001530	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	501010100 COGS - Biodiesel	607,250.00	0.00
02/21/2025	RR0000002085	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	6,072.50
02/21/2025	RR0000002171	Receipt of Goods	101040100 Inventory - Biodiesel	873,571.43	0.00
02/21/2025	DR0000001519	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101040300 Inventory - Envirogas	0.00	183,642.86
02/21/2025	DR0000001591	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201010300 AP - Hauling Payable	0.00	10,198.38
02/21/2025	RR0000002073	Receipt of Goods	101040100 Inventory - Biodiesel	605,000.00	0.00
02/21/2025	DR0000001589	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101020300 AR-Trade Receivable - Creditable Withholding Vat	54,186.70	0.00
02/21/2025	RR0000002073	Receipt of Goods	101060200 Vat - Input	72,600.00	0.00
02/21/2025	RR0000002085	Receipt of Goods	202010100 AP-Trade Payable	0.00	674,047.50
02/21/2025	RR0000002085	Receipt of Goods	101060200 Vat - Input	72,870.00	0.00
02/21/2025	RR0000002085	Receipt of Goods	101040100 Inventory - Biodiesel	607,250.00	0.00
02/21/2025	DR0000001530	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201030220 Expanded Withholding Tax 2%	0.00	225.00
02/21/2025	DR0000001530	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201010300 AP - Hauling Payable	0.00	12,375.00
02/21/2025	DR0000001589	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101020200 AR-Trade Receivable - Creditable Withholding Tax	10,837.34	0.00
02/21/2025	DR0000001590	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	501010100 COGS - Biodiesel	1,310,357.14	0.00
02/21/2025	RR0000002176	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	13,103.57
02/21/2025	DR0000001530	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC. for Freight	101060200 Vat - Input	1,350.00	0.00
02/21/2025	DR0000001530	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC. for Freight	502010100 COGS - Freight - Biodiesel	11,250.00	0.00

Date	Reference	Description	Account Title	Debit	Credit
02/21/2025	RR0000002176	Receipt of Goods	202010100 AP-Trade Payable	0.00	1,454,496.43
02/21/2025	RR0000002176	Receipt of Goods	101060200 Vat - Input	157,242.86	0.00
02/21/2025	RR0000002176	Receipt of Goods	101040100 Inventory - Biodiesel	1,310,357.14	0.00
02/21/2025	RR0000002073	Receipt of Goods	202010100 AP-Trade Payable	0.00	671,550.00
02/21/2025	DR0000001592	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101040100 Inventory - Biodiesel	0.00	349,428.57
02/21/2025	RR0000002073	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	6,050.00
02/21/2025	DR0000001592	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	501010100 COGS - Biodiesel	349,428.57	0.00
02/21/2025	RR0000002174	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	3,494.29
02/21/2025	RR0000002174	Receipt of Goods	202010100 AP-Trade Payable	0.00	387,865.71
02/21/2025	RR0000002174	Receipt of Goods	101060200 Vat - Input	41,931.43	0.00
02/21/2025	RR0000002174	Receipt of Goods	101040100 Inventory - Biodiesel	349,428.57	0.00
02/21/2025	DR0000001590	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030220 Expanded Withholding Tax 2%	0.00	397.34
02/21/2025	DR0000001590	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201010300 AP - Hauling Payable	0.00	21,853.66
02/21/2025	DR0000001590	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101060200 Vat - Input	2,384.04	0.00
		for Freight			
02/21/2025	DR0000001591	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101060200 Vat - Input	1,112.55	0.00
		for Freight			
02/21/2025	DR0000001590	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	502010100 COGS - Freight - Biodiesel	19,866.96	0.00
		for Freight			
02/21/2025	DR0000001591	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	502010100 COGS - Freight - Biodiesel	9,271.25	0.00
		for Freight			
02/21/2025	DR0000001590	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030100 Vat - Output	0.00	174,171.54
02/21/2025	RR0000002170	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	8,735.71
02/21/2025	RR0000002170	Receipt of Goods	202010100 AP-Trade Payable	0.00	969,664.29
02/21/2025	DR0000001519	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for	101060200 Vat - Input	471.43	0.00
		Freight			
02/21/2025	DR0000001591	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030100 Vat - Output	0.00	81,280.05
02/21/2025	DR0000001519	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201010300 AP - Hauling Payable	0.00	4,321.43
02/21/2025	DR0000001530	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201030100 Vat - Output	0.00	108,728.57
02/21/2025	DR0000001519	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	78.57
02/21/2025	DR0000001530	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	401010100 Sales - Biodiesel	0.00	906,071.43
02/21/2025	DR0000001520	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101010100 Cash in Bank	211,160.00	0.00
02/21/2025	DR0000001530	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101010100 Cash in Bank	1,014,800.00	0.00
02/21/2025	DR0000001520	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	401010200 Sales - Econogas	0.00	188,535.71
02/21/2025	DR0000001529	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201030220 Expanded Withholding Tax 2%	0.00	96.43
02/21/2025	DR0000001520	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030100 Vat - Output	0.00	22,624.29
02/21/2025	DR0000001520	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for	502010200 COGS - Freight - Econogas	3,928.57	0.00
		Freight			
02/21/2025	DR0000001590	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	401010100 Sales - Biodiesel	0.00	1,451,429.46
02/21/2025	DR0000001520	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for	101060200 Vat - Input	471.43	0.00

Date	Reference	Description	Account Title	Debit	Credit
		Freight			
02/21/2025	DR0000001529	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201010300 AP - Hauling Payable	0.00	5,303.57
02/21/2025	DR0000001520	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201010300 AP - Hauling Payable	0.00	4,321.43
02/21/2025	DR0000001529	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC. for	101060200 Vat - Input	578.57	0.00
		Freight			
02/21/2025	DR0000001520	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	78.57
02/21/2025	DR0000001529	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC. for	502010100 COGS - Freight - Biodiesel	4,821.43	0.00
		Freight			
02/21/2025	RR0000002076	Receipt of Goods	101040200 Inventory - Econogas	180,535.71	0.00
02/21/2025	DR0000001529	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201030100 Vat - Output	0.00	32,618.57
02/21/2025	RR0000002076	Receipt of Goods	101060200 Vat - Input	21,664.29	0.00
02/21/2025	DR0000001591	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	401010100 Sales - Biodiesel	0.00	677,333.75
02/21/2025	DR0000001591	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101020100 AR-Trade Receivable	713,096.97	0.00
02/21/2025	RR0000002076	Receipt of Goods	202010100 AP-Trade Payable	0.00	200,394.64
02/21/2025	DR0000001591	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101020300 AR-Trade Receivable - Creditable Withholding Vat	37,930.69	0.00
02/21/2025	RR0000002076	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	1,805.36
02/21/2025	DR0000001529	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	401010100 Sales - Biodiesel	0.00	271,821.43
02/21/2025	DR0000001590	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101020100 AR-Trade Receivable	1,528,064.94	0.00
02/21/2025	DR0000001520	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	501010200 COGS - Econogas	180,535.71	0.00
02/21/2025	DR0000001520	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101040200 Inventory - Econogas	0.00	180,535.71
02/21/2025	DR0000001529	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101010100 Cash in Bank	304,440.00	0.00
02/21/2025	DR0000001518	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101040200 Inventory - Econogas	0.00	90,267.86
02/21/2025	RR0000002074	Receipt of Goods	202010100 AP-Trade Payable	0.00	100,197.32
02/21/2025	DR0000001518	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	501010200 COGS - Econogas	90,267.86	0.00
02/21/2025	RR0000002074	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	902.68
02/21/2025	RR0000002170	Receipt of Goods	101060200 Vat - Input	104,828.57	0.00
02/21/2025	DR0000001590	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101040100 Inventory - Biodiesel	0.00	1,310,357.14
02/21/2025	DR0000001517	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	501010100 COGS - Biodiesel	605,000.00	0.00
02/21/2025	DR0000001517	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101040100 Inventory - Biodiesel	0.00	605,000.00
02/21/2025	DR0000001588	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101040100 Inventory - Biodiesel	0.00	611,500.00
02/21/2025	DR0000001588	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	501010100 COGS - Biodiesel	611,500.00	0.00
02/21/2025	RR0000002178	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	6,115.00
02/21/2025	RR0000002178	Receipt of Goods	202010100 AP-Trade Payable	0.00	678,765.00
02/21/2025	RR0000002178	Receipt of Goods	101060200 Vat - Input	73,380.00	0.00
02/21/2025	RR0000002178	Receipt of Goods	101040100 Inventory - Biodiesel	611,500.00	0.00
02/21/2025	DR0000001588	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030220 Expanded Withholding Tax 2%	0.00	185.43
02/21/2025	DR0000001588	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201010300 AP - Hauling Payable	0.00	10,198.38
02/21/2025	DR0000001588	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101060200 Vat - Input	1,112.55	0.00
		for Freight			
02/21/2025	DR0000001588	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	502010100 COGS - Freight - Biodiesel	9,271.25	0.00

Date	Reference	Description	Account Title	Debit	Credit
		for Freight			
02/21/2025	DR0000001588	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030100 Vat - Output	0.00	81,280.05
02/21/2025	DR0000001588	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	401010100 Sales - Biodiesel	0.00	677,333.75
02/21/2025	DR0000001588	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101020100 AR-Trade Receivable	713,096.97	0.00
02/21/2025	DR0000001588	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101020300 AR-Trade Receivable - Creditable Withholding Vat	37,930.69	0.00
02/21/2025	DR0000001588	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101020200 AR-Trade Receivable - Creditable Withholding Tax	7,586.14	0.00
02/21/2025	DR0000001590	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101020300 AR-Trade Receivable - Creditable Withholding Vat	81,280.05	0.00
02/21/2025	DR0000001590	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101020200 AR-Trade Receivable - Creditable Withholding Tax	16,256.01	0.00
02/21/2025	DR0000001592	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030220 Expanded Withholding Tax 2%	0.00	105.96
02/21/2025	DR0000001592	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201010300 AP - Hauling Payable	0.00	5,827.64
02/21/2025	DR0000001592	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101060200 Vat - Input	635.74	0.00
		for Freight			
02/21/2025	DR0000001592	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	502010100 COGS - Freight - Biodiesel	5,297.86	0.00
		for Freight			
02/21/2025	DR0000001592	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030100 Vat - Output	0.00	46,445.74
02/21/2025	DR0000001592	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	401010100 Sales - Biodiesel	0.00	387,047.86
02/21/2025	DR0000001592	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101020100 AR-Trade Receivable	407,483.98	0.00
02/21/2025	DR0000001592	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101020300 AR-Trade Receivable - Creditable Withholding Vat	21,674.68	0.00
02/21/2025	DR0000001592	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101020200 AR-Trade Receivable - Creditable Withholding Tax	4,334.94	0.00
02/21/2025	DR0000001593	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030220 Expanded Withholding Tax 2%	0.00	105.96
02/21/2025	DR0000001593	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201010300 AP - Hauling Payable	0.00	5,827.64
02/21/2025	DR0000001596	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101020200 AR-Trade Receivable - Creditable Withholding Tax	10,837.34	0.00
02/21/2025	DR0000001596	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101020300 AR-Trade Receivable - Creditable Withholding Vat	54,186.70	0.00
02/21/2025	DR0000001596	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101020100 AR-Trade Receivable	1,018,709.96	0.00
02/21/2025	DR0000001596	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	401010100 Sales - Biodiesel	0.00	967,619.64
02/21/2025	DR0000001510	For Pick Up By Hauler by MANPA TRANSPORT CORP	501010100 COGS - Biodiesel	867,500.00	0.00
02/21/2025	DR0000001596	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030100 Vat - Output	0.00	116,114.36
02/21/2025	DR0000001596	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	502010100 COGS - Freight - Biodiesel	13,244.64	0.00
		for Freight			
02/21/2025	DR0000001596	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101060200 Vat - Input	1,589.36	0.00
		for Freight			
02/21/2025	DR0000001596	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201010300 AP - Hauling Payable	0.00	14,569.11
02/21/2025	DR0000001596	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030220 Expanded Withholding Tax 2%	0.00	264.89
02/21/2025	DR0000001594	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101020200 AR-Trade Receivable - Creditable Withholding Tax	10,837.34	0.00
02/21/2025	DR0000001594	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101020300 AR-Trade Receivable - Creditable Withholding Vat	54,186.70	0.00
02/21/2025	DR0000001591	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101040100 Inventory - Biodiesel	0.00	604,125.00
02/21/2025	DR0000001594	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101020100 AR-Trade Receivable	1,018,709.96	0.00
02/21/2025	DR0000001594	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	401010100 Sales - Biodiesel	0.00	967,619.64
02/21/2025	DR0000001594	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030100 Vat - Output	0.00	116,114.36
02/21/2025	DR0000001594	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	502010100 COGS - Freight - Biodiesel	13,244.64	0.00

Date	Reference	Description	Account Title	Debit	Credit
02/21/2025	DR0000001594	for Freight For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101060200 Vat - Input	1,589.36	0.00
02/21/2025	DR0000001510	for Freight For Pick Up By Hauler by MANPA TRANSPORT CORP	101040100 Inventory - Biodiesel	0.00	867,500.00
02/21/2025	DR0000001594	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201010300 AP - Hauling Payable	0.00	14,569.11
02/21/2025	DR0000001594	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030220 Expanded Withholding Tax 2%	0.00	264.89
02/21/2025	DR0000001593	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101020200 AR-Trade Receivable - Creditable Withholding Tax	16,256.01	0.00
02/21/2025	DR0000001593	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101020300 AR-Trade Receivable - Creditable Withholding Vat	81,280.05	0.00
02/21/2025	DR0000001593	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101020100 AR-Trade Receivable	1,528,064.94	0.00
02/21/2025	DR0000001593	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	401010100 Sales - Biodiesel	0.00	1,451,429.46
02/21/2025	DR0000001593	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030100 Vat - Output	0.00	174,171.54
02/21/2025	DR0000001593	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	502010100 COGS - Freight - Biodiesel	5,297.86	0.00
02/21/2025	RR0000002170	for Freight Receipt of Goods	101040100 Inventory - Biodiesel	873,571.43	0.00
02/21/2025	DR0000001591	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	501010100 COGS - Biodiesel	604,125.00	0.00
02/21/2025	RR0000002175	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	6,041.25
02/21/2025	RR0000002175	Receipt of Goods	202010100 AP-Trade Payable	0.00	670,578.75
02/21/2025	RR0000002175	Receipt of Goods	101060200 Vat - Input	72,495.00	0.00
02/21/2025	RR0000002175	Receipt of Goods	101040100 Inventory - Biodiesel	604,125.00	0.00
02/21/2025	DR0000001591	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030220 Expanded Withholding Tax 2%	0.00	185.43
02/21/2025	RR0000002172	Receipt of Goods	101040100 Inventory - Biodiesel	864,285.71	0.00
02/21/2025	RR0000002172	Receipt of Goods	101060200 Vat - Input	103,714.29	0.00
02/21/2025	RR0000002172	Receipt of Goods	202010100 AP-Trade Payable	0.00	959,357.14
02/21/2025	RR0000002172	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	8,642.86
02/21/2025	DR0000001594	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	501010100 COGS - Biodiesel	864,285.71	0.00
02/21/2025	DR0000001594	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101040100 Inventory - Biodiesel	0.00	864,285.71
02/21/2025	DR0000001595	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101020200 AR-Trade Receivable - Creditable Withholding Tax	10,837.34	0.00
02/21/2025	DR0000001595	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101020300 AR-Trade Receivable - Creditable Withholding Vat	54,186.70	0.00
02/21/2025	DR0000001595	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101020100 AR-Trade Receivable	1,018,709.96	0.00
02/21/2025	DR0000001595	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	401010100 Sales - Biodiesel	0.00	967,619.64
02/21/2025	DR0000001511	Direct Delivery by TWA INC. for Freight	101060200 Vat - Input	3,642.86	0.00
02/21/2025	DR0000001511	Direct Delivery by TWA INC.	201010300 AP - Hauling Payable	0.00	33,392.86
02/21/2025	DR0000001511	Direct Delivery by TWA INC.	201030220 Expanded Withholding Tax 2%	0.00	607.14
02/21/2025	DR0000001510	For Pick Up By Hauler by MANPA TRANSPORT CORP	101020200 AR-Trade Receivable - Creditable Withholding Tax	15,240.00	0.00
02/21/2025	DR0000001511	Direct Delivery by TWA INC. for Freight	502010100 COGS - Freight - Biodiesel	30,357.14	0.00
02/21/2025	DR0000001510	For Pick Up By Hauler by MANPA TRANSPORT CORP	101020300 AR-Trade Receivable - Creditable Withholding Vat	76,200.00	0.00
02/21/2025	DR0000001510	For Pick Up By Hauler by MANPA TRANSPORT CORP	101020100 AR-Trade Receivable	1,432,560.00	0.00
02/21/2025	DR0000001510	For Pick Up By Hauler by MANPA TRANSPORT CORP	401010100 Sales - Biodiesel	0.00	1,360,714.29
02/21/2025	DR0000001595	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030100 Vat - Output	0.00	116,114.36
02/21/2025	DR0000001595	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	502010100 COGS - Freight - Biodiesel	13,244.64	0.00

Date	Reference	Description	Account Title	Debit	Credit
02/21/2025	DR0000001595	for Freight For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101060200 Vat - Input	1,589.36	0.00
02/21/2025	DR0000001510	for Freight For Pick Up By Hauler by MANPA TRANSPORT CORP	201030100 Vat - Output	0.00	163,285.71
02/21/2025	DR0000001595	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201010300 AP - Hauling Payable	0.00	14,569.11
02/21/2025	DR0000001510	For Pick Up By Hauler by MANPA TRANSPORT CORP for Freight	502010100 COGS - Freight - Biodiesel	14,285.71	0.00
02/21/2025	DR0000001511	Direct Delivery by TWA INC.	101040100 Inventory - Biodiesel	0.00	1,000,000.00
02/21/2025	DR0000001511	Direct Delivery by TWA INC.	501010100 COGS - Biodiesel	1,000,000.00	0.00
02/21/2025	DR0000001511	Direct Delivery by TWA INC.	201030100 Vat - Output	0.00	115,714.29
02/21/2025	DR0000001511	Direct Delivery by TWA INC.	401010100 Sales - Biodiesel	0.00	964,285.71
02/21/2025	DR0000001511	Direct Delivery by TWA INC.	101020100 AR-Trade Receivable	1,015,200.00	0.00
02/21/2025	DR0000001511	Direct Delivery by TWA INC.	101020300 AR-Trade Receivable - Creditable Withholding Vat	54,000.00	0.00
02/21/2025	DR0000001511	Direct Delivery by TWA INC.	101020200 AR-Trade Receivable - Creditable Withholding Tax	10,800.00	0.00
02/21/2025	RR0000002052	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	8,928.57
02/21/2025	RR0000002052	Receipt of Goods	202010100 AP-Trade Payable	0.00	991,071.43
02/21/2025	RR0000002052	Receipt of Goods	101060200 Vat - Input	107,142.86	0.00
02/21/2025	RR0000002052	Receipt of Goods	101040100 Inventory - Biodiesel	892,857.14	0.00
02/21/2025	DR0000001510	For Pick Up By Hauler by MANPA TRANSPORT CORP for Freight	101060200 Vat - Input	1,714.29	0.00
02/21/2025	DR0000001510	For Pick Up By Hauler by MANPA TRANSPORT CORP	201010300 AP - Hauling Payable	0.00	15,714.29
02/21/2025	DR0000001510	For Pick Up By Hauler by MANPA TRANSPORT CORP	201030220 Expanded Withholding Tax 2%	0.00	285.71
02/21/2025	DR0000001518	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101020200 AR-Trade Receivable - Creditable Withholding Tax	1,040.00	0.00
02/21/2025	DR0000001517	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	275.00
02/21/2025	DR0000001517	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201010300 AP - Hauling Payable	0.00	15,125.00
02/21/2025	RR0000002054	Receipt of Goods	101040100 Inventory - Biodiesel	867,500.00	0.00
02/21/2025	DR0000001517	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for Freight	101060200 Vat - Input	1,650.00	0.00
02/21/2025	DR0000001517	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for Freight	502010100 COGS - Freight - Biodiesel	13,750.00	0.00
02/21/2025	DR0000001517	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030100 Vat - Output	0.00	75,750.00
02/21/2025	DR0000001517	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	401010100 Sales - Biodiesel	0.00	631,250.00
02/21/2025	DR0000001517	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101020100 AR-Trade Receivable	664,580.00	0.00
02/21/2025	DR0000001595	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030220 Expanded Withholding Tax 2%	0.00	264.89
02/21/2025	DR0000001517	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101020300 AR-Trade Receivable - Creditable Withholding Vat	35,350.00	0.00
02/21/2025	DR0000001591	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101020200 AR-Trade Receivable - Creditable Withholding Tax	7,586.14	0.00
02/21/2025	DR0000001517	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101020200 AR-Trade Receivable - Creditable Withholding Tax	7,070.00	0.00
02/21/2025	DR0000001593	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101040100 Inventory - Biodiesel	0.00	349,428.57
02/21/2025	RR0000002054	Receipt of Goods	101060200 Vat - Input	104,100.00	0.00
02/21/2025	RR0000002054	Receipt of Goods	202010100 AP-Trade Payable	0.00	962,925.00

Date	Reference	Description	Account Title	Debit	Credit
02/21/2025	DR0000001593	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	501010100 COGS - Biodiesel	349,428.57	0.00
02/21/2025	RR0000002173	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	3,494.29
02/21/2025	RR0000002173	Receipt of Goods	202010100 AP-Trade Payable	0.00	387,865.71
02/21/2025	RR0000002173	Receipt of Goods	101060200 Vat - Input	41,931.43	0.00
02/21/2025	RR0000002173	Receipt of Goods	101040100 Inventory - Biodiesel	349,428.57	0.00
02/21/2025	DR0000001596	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101040100 Inventory - Biodiesel	0.00	873,571.43
02/21/2025	RR0000002054	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	8,675.00
02/21/2025	DR0000001509	For Pick Up By Hauler by MANPA TRANSPORT CORP	101020200 AR-Trade Receivable - Creditable Withholding Tax	5,080.00	0.00
02/21/2025	DR0000001509	For Pick Up By Hauler by MANPA TRANSPORT CORP	101020300 AR-Trade Receivable - Creditable Withholding Vat	25,400.00	0.00
02/21/2025	DR0000001596	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	501010100 COGS - Biodiesel	873,571.43	0.00
02/21/2025	DR0000001593	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP for Freight	101060200 Vat - Input	635.74	0.00
02/21/2025	DR0000001509	For Pick Up By Hauler by MANPA TRANSPORT CORP	101020100 AR-Trade Receivable	477,520.00	0.00
02/21/2025	DR0000001509	For Pick Up By Hauler by MANPA TRANSPORT CORP	401010100 Sales - Biodiesel	0.00	453,571.43
02/21/2025	DR0000001509	For Pick Up By Hauler by MANPA TRANSPORT CORP	201030100 Vat - Output	0.00	54,428.57
02/21/2025	DR0000001509	For Pick Up By Hauler by MANPA TRANSPORT CORP for Freight	502010100 COGS - Freight - Biodiesel	7,142.86	0.00
02/21/2025	DR0000001509	For Pick Up By Hauler by MANPA TRANSPORT CORP for Freight	101060200 Vat - Input	857.14	0.00
02/21/2025	DR0000001509	For Pick Up By Hauler by MANPA TRANSPORT CORP	201010300 AP - Hauling Payable	0.00	7,857.14
02/21/2025	DR0000001509	For Pick Up By Hauler by MANPA TRANSPORT CORP	201030220 Expanded Withholding Tax 2%	0.00	142.86
02/21/2025	DR0000001518	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101020300 AR-Trade Receivable - Creditable Withholding Vat	5,200.00	0.00
02/21/2025	RR0000002053	Receipt of Goods	101040100 Inventory - Biodiesel	432,142.86	0.00
02/21/2025	RR0000002053	Receipt of Goods	101060200 Vat - Input	51,857.14	0.00
02/21/2025	DR0000001518	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101020100 AR-Trade Receivable	97,760.00	0.00
02/21/2025	RR0000002053	Receipt of Goods	202010100 AP-Trade Payable	0.00	479,678.57
02/21/2025	DR0000001518	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	401010200 Sales - Econogas	0.00	92,857.14
02/21/2025	DR0000001518	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030100 Vat - Output	0.00	11,142.86
02/21/2025	RR0000002053	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	4,321.43
02/21/2025	DR0000001518	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for Freight	502010200 COGS - Freight - Econogas	1,964.29	0.00
02/21/2025	DR0000001589	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101040100 Inventory - Biodiesel	0.00	259,285.71
02/21/2025	DR0000001518	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for Freight	101060200 Vat - Input	235.71	0.00
02/21/2025	DR0000001589	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	501010100 COGS - Biodiesel	259,285.71	0.00
02/21/2025	DR0000001518	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201010300 AP - Hauling Payable	0.00	2,160.71
02/21/2025	RR0000002177	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	2,592.86
02/21/2025	DR0000001518	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	39.29
02/21/2025	RR0000002177	Receipt of Goods	202010100 AP-Trade Payable	0.00	287,807.14
02/21/2025	DR0000001519	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101020200 AR-Trade Receivable - Creditable Withholding Tax	2,100.00	0.00

Date	Reference	Description	Account Title	Debit	Credit
02/21/2025	RR0000002177	Receipt of Goods	101060200 Vat - Input	31,114.29	0.00
02/21/2025	DR0000001519	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101020300 AR-Trade Receivable - Creditable Withholding Vat	10,500.00	0.00
02/21/2025	RR0000002177	Receipt of Goods	101040100 Inventory - Biodiesel	259,285.71	0.00
02/22/2025	RR0000002070	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	3,479.29
02/22/2025	DR0000001521	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101020200 AR-Trade Receivable - Creditable Withholding Tax	6,120.00	0.00
02/22/2025	DR0000001521	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101020300 AR-Trade Receivable - Creditable Withholding Vat	30,600.00	0.00
02/22/2025	DR0000001521	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101010100 Cash in Bank	575,280.00	0.00
02/22/2025	DR0000001521	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	401010100 Sales - Biodiesel	0.00	546,428.57
02/22/2025	DR0000001521	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030100 Vat - Output	0.00	65,571.43
02/22/2025	DR0000001521	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP for Freight	502010100 COGS - Freight - Biodiesel	12,857.14	0.00
02/22/2025	DR0000001521	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP for Freight	101060200 Vat - Input	1,542.86	0.00
02/22/2025	DR0000001521	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201010300 AP - Hauling Payable	0.00	14,142.86
02/22/2025	DR0000001521	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030220 Expanded Withholding Tax 2%	0.00	257.14
02/22/2025	RR0000002069	Receipt of Goods	101040100 Inventory - Biodiesel	520,500.00	0.00
02/22/2025	RR0000002069	Receipt of Goods	101060200 Vat - Input	62,460.00	0.00
02/22/2025	RR0000002069	Receipt of Goods	202010100 AP-Trade Payable	0.00	577,755.00
02/22/2025	RR0000002069	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	5,205.00
02/22/2025	DR0000001521	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	501010100 COGS - Biodiesel	520,500.00	0.00
02/22/2025	DR0000001521	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101040100 Inventory - Biodiesel	0.00	520,500.00
02/22/2025	DR0000001522	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101020200 AR-Trade Receivable - Creditable Withholding Tax	10,200.00	0.00
02/22/2025	DR0000001522	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101020300 AR-Trade Receivable - Creditable Withholding Vat	51,000.00	0.00
02/22/2025	DR0000001522	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101010100 Cash in Bank	958,800.00	0.00
02/22/2025	DR0000001522	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	401010100 Sales - Biodiesel	0.00	910,714.29
02/22/2025	DR0000001522	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030100 Vat - Output	0.00	109,285.71
02/22/2025	DR0000001522	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP for Freight	502010100 COGS - Freight - Biodiesel	8,571.43	0.00
02/22/2025	DR0000001522	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP for Freight	101060200 Vat - Input	1,028.57	0.00
02/22/2025	DR0000001522	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201010300 AP - Hauling Payable	0.00	9,428.57
02/22/2025	DR0000001522	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030220 Expanded Withholding Tax 2%	0.00	171.43
02/22/2025	RR0000002070	Receipt of Goods	101040100 Inventory - Biodiesel	347,928.57	0.00
02/22/2025	RR0000002070	Receipt of Goods	101060200 Vat - Input	41,751.43	0.00
02/22/2025	RR0000002070	Receipt of Goods	202010100 AP-Trade Payable	0.00	386,200.71
02/22/2025	DR0000001522	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	501010100 COGS - Biodiesel	347,000.00	0.00
02/22/2025	DR0000001522	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101040100 Inventory - Biodiesel	0.00	347,000.00
02/22/2025	RR0000002088	Receipt of Goods	101040300 Inventory - Envirogas	283,928.57	0.00
02/22/2025	RR0000002088	Receipt of Goods	101060200 Vat - Input	34,071.43	0.00
02/22/2025	RR0000002088	Receipt of Goods	202010100 AP-Trade Payable	0.00	315,160.71

Date	Reference	Description	Account Title	Debit	Credit
02/22/2025	RR0000002088	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	2,839.29
02/22/2025	DR0000001534	Direct Delivery by TWA INC.	101010100 Cash in Bank	327,840.00	0.00
02/22/2025	DR0000001534	Direct Delivery by TWA INC.	401010300 Sales - Envirogas	0.00	292,714.29
02/22/2025	DR0000001534	Direct Delivery by TWA INC.	201030100 Vat - Output	0.00	35,125.71
02/22/2025	DR0000001534	Direct Delivery by TWA INC.	501010300 COGS - Envirogas	318,000.00	0.00
02/22/2025	DR0000001534	Direct Delivery by TWA INC.	101040300 Inventory - Envirogas	0.00	318,000.00
02/22/2025	DR0000001534	Direct Delivery by TWA INC. for Freight	502010300 COGS - Freight - Envirogas	4,232.14	0.00
02/22/2025	DR0000001534	Direct Delivery by TWA INC. for Freight	101060200 Vat - Input	507.86	0.00
02/22/2025	DR0000001534	Direct Delivery by TWA INC.	201010300 AP - Hauling Payable	0.00	4,655.36
02/22/2025	DR0000001534	Direct Delivery by TWA INC.	201030220 Expanded Withholding Tax 2%	0.00	84.64
02/22/2025	RR0000002089	Receipt of Goods	101040300 Inventory - Envirogas	378,571.43	0.00
02/22/2025	RR0000002089	Receipt of Goods	101060200 Vat - Input	45,428.57	0.00
02/22/2025	RR0000002089	Receipt of Goods	202010100 AP-Trade Payable	0.00	420,214.29
02/22/2025	RR0000002089	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	3,785.71
02/22/2025	DR0000001535	Direct Delivery by TWA INC.	101010100 Cash in Bank	444,720.00	0.00
02/22/2025	DR0000001535	Direct Delivery by TWA INC.	401010300 Sales - Envirogas	0.00	397,071.43
02/22/2025	DR0000001535	Direct Delivery by TWA INC.	201030100 Vat - Output	0.00	47,648.57
02/22/2025	DR0000001535	Direct Delivery by TWA INC.	501010300 COGS - Envirogas	424,000.00	0.00
02/22/2025	DR0000001535	Direct Delivery by TWA INC.	101040300 Inventory - Envirogas	0.00	424,000.00
02/22/2025	DR0000001535	Direct Delivery by TWA INC. for Freight	502010300 COGS - Freight - Envirogas	5,642.86	0.00
02/22/2025	DR0000001535	Direct Delivery by TWA INC. for Freight	101060200 Vat - Input	677.14	0.00
02/22/2025	DR0000001535	Direct Delivery by TWA INC.	201010300 AP - Hauling Payable	0.00	6,207.14
02/22/2025	DR0000001535	Direct Delivery by TWA INC.	201030220 Expanded Withholding Tax 2%	0.00	112.86
02/22/2025	RR0000002140	Receipt of Goods	101040100 Inventory - Biodiesel	612,500.00	0.00
02/22/2025	RR0000002140	Receipt of Goods	101060200 Vat - Input	73,500.00	0.00
02/22/2025	RR0000002140	Receipt of Goods	202010100 AP-Trade Payable	0.00	679,875.00
02/22/2025	RR0000002140	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	6,125.00
02/22/2025	DR0000001533	Direct Delivery by TWA INC.	101020200 AR-Trade Receivable - Creditable Withholding Tax	7,700.00	0.00
02/22/2025	DR0000001533	Direct Delivery by TWA INC.	101020300 AR-Trade Receivable - Creditable Withholding Vat	38,500.00	0.00
02/22/2025	DR0000001533	Direct Delivery by TWA INC.	101020100 AR-Trade Receivable	723,800.00	0.00
02/22/2025	DR0000001533	Direct Delivery by TWA INC.	401010100 Sales - Biodiesel	0.00	687,500.00
02/22/2025	DR0000001533	Direct Delivery by TWA INC.	201030100 Vat - Output	0.00	82,500.00
02/22/2025	DR0000001533	Direct Delivery by TWA INC.	501010100 COGS - Biodiesel	686,000.00	0.00
02/22/2025	DR0000001533	Direct Delivery by TWA INC.	101040100 Inventory - Biodiesel	0.00	686,000.00
02/22/2025	DR0000001533	Direct Delivery by TWA INC. for Freight	502010100 COGS - Freight - Biodiesel	9,375.00	0.00
02/22/2025	DR0000001533	Direct Delivery by TWA INC. for Freight	101060200 Vat - Input	1,125.00	0.00
02/22/2025	DR0000001533	Direct Delivery by TWA INC.	201010300 AP - Hauling Payable	0.00	10,312.50
02/22/2025	DR0000001533	Direct Delivery by TWA INC.	201030220 Expanded Withholding Tax 2%	0.00	187.50
02/23/2025	DR0000001537	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030100 Vat - Output	0.00	142,500.00
02/23/2025	DR0000001537	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	401010100 Sales - Biodiesel	0.00	1,187,500.00

Date	Reference	Description	Account Title	Debit	Credit
02/23/2025	DR0000001537	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101020100 AR-Trade Receivable	1,250,200.00	0.00
02/23/2025	DR0000001537	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101020300 AR-Trade Receivable - Creditable Withholding Vat	66,500.00	0.00
02/23/2025	DR0000001537	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP for Freight	502010100 COGS - Freight - Biodiesel	18,744.64	0.00
02/23/2025	DR0000001537	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101020200 AR-Trade Receivable - Creditable Withholding Tax	13,300.00	0.00
02/23/2025	DR0000001537	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101040100 Inventory - Biodiesel	0.00	867,500.00
02/23/2025	DR0000001537	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	501010100 COGS - Biodiesel	867,500.00	0.00
02/23/2025	RR0000002097	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	8,675.00
02/23/2025	RR0000002097	Receipt of Goods	202010100 AP-Trade Payable	0.00	962,925.00
02/23/2025	RR0000002097	Receipt of Goods	101060200 Vat - Input	104,100.00	0.00
02/23/2025	RR0000002097	Receipt of Goods	101040100 Inventory - Biodiesel	867,500.00	0.00
02/23/2025	DR0000001537	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030220 Expanded Withholding Tax 2%	0.00	374.89
02/23/2025	DR0000001537	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201010300 AP - Hauling Payable	0.00	20,619.11
02/23/2025	DR0000001537	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP for Freight	101060200 Vat - Input	2,249.36	0.00
02/24/2025	RR0000002167	Receipt of Goods	101040100 Inventory - Biodiesel	625,000.00	0.00
02/24/2025	DR0000001531	For Pick Up By Hauler by PS ENERGY HOLDINGS INC. for Freight	101060200 Vat - Input	2,022.86	0.00
02/24/2025	DR0000001531	For Pick Up By Hauler by PS ENERGY HOLDINGS INC. for Freight	502010100 COGS - Freight - Biodiesel	16,857.14	0.00
02/24/2025	DR0000001531	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	201030100 Vat - Output	0.00	86,571.43
02/24/2025	DR0000001531	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	101040100 Inventory - Biodiesel	0.00	694,000.00
02/24/2025	DR0000001531	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	501010100 COGS - Biodiesel	694,000.00	0.00
02/24/2025	DR0000001544	For Pick Up By Hauler by MANPA TRANSPORT CORP	101010100 Cash in Bank	313,020.00	0.00
02/24/2025	DR0000001544	For Pick Up By Hauler by MANPA TRANSPORT CORP	101040200 Inventory - Econogas	0.00	269,946.43
02/24/2025	DR0000001544	For Pick Up By Hauler by MANPA TRANSPORT CORP	501010200 COGS - Econogas	269,946.43	0.00
02/24/2025	RR0000002134	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	2,699.46
02/24/2025	RR0000002134	Receipt of Goods	202010100 AP-Trade Payable	0.00	299,640.54
02/24/2025	RR0000002134	Receipt of Goods	101060200 Vat - Input	32,393.57	0.00
02/24/2025	RR0000002086	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	6,940.00
02/24/2025	RR0000002086	Receipt of Goods	202010100 AP-Trade Payable	0.00	770,340.00
02/24/2025	RR0000002086	Receipt of Goods	101060200 Vat - Input	83,280.00	0.00
02/24/2025	RR0000002086	Receipt of Goods	101040100 Inventory - Biodiesel	694,000.00	0.00
02/24/2025	DR0000001531	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	201030220 Expanded Withholding Tax 2%	0.00	337.14
02/24/2025	DR0000001531	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	201010300 AP - Hauling Payable	0.00	18,542.86
02/24/2025	DR0000001585	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030220 Expanded Withholding Tax 2%	0.00	275.43
02/24/2025	DR0000001585	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201010300 AP - Hauling Payable	0.00	15,148.38
02/24/2025	DR0000001585	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP for Freight	101060200 Vat - Input	1,652.55	0.00
02/24/2025	DR0000001585	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	502010100 COGS - Freight - Biodiesel	13,771.25	0.00

Date	Reference	Description	Account Title	Debit	Credit
		for Freight			
02/24/2025	DR0000001585	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101040100 Inventory - Biodiesel	0.00	700,000.00
02/24/2025	DR0000001585	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	501010100 COGS - Biodiesel	700,000.00	0.00
02/24/2025	DR0000001585	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030100 Vat - Output	0.00	86,409.90
02/24/2025	DR0000001585	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101020100 AR-Trade Receivable	758,102.86	0.00
02/24/2025	DR0000001544	For Pick Up By Hauler by MANPA TRANSPORT CORP	201030220 Expanded Withholding Tax 2%	0.00	162.86
02/24/2025	RR0000002134	Receipt of Goods	101040200 Inventory - Econogas	269,946.43	0.00
02/24/2025	DR0000001585	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101020300 AR-Trade Receivable - Creditable Withholding Vat	40,324.62	0.00
02/24/2025	DR0000001585	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101020200 AR-Trade Receivable - Creditable Withholding Tax	8,064.92	0.00
02/24/2025	RR0000002167	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	6,250.00
02/24/2025	DR0000001531	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	401010100 Sales - Biodiesel	0.00	721,428.57
02/24/2025	RR0000002087	Receipt of Goods	101060200 Vat - Input	22,037.14	0.00
02/24/2025	RR0000002087	Receipt of Goods	101040300 Inventory - Envirogas	183,642.86	0.00
02/24/2025	DR0000001532	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	201030220 Expanded Withholding Tax 2%	0.00	84.29
02/24/2025	DR0000001532	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	201010300 AP - Hauling Payable	0.00	4,635.71
02/24/2025	DR0000001532	For Pick Up By Hauler by PS ENERGY HOLDINGS INC. for Freight	101060200 Vat - Input	505.71	0.00
02/24/2025	DR0000001532	For Pick Up By Hauler by PS ENERGY HOLDINGS INC. for Freight	502010300 COGS - Freight - Envirogas	4,214.29	0.00
02/24/2025	DR0000001532	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	201030100 Vat - Output	0.00	22,500.00
02/24/2025	DR0000001532	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	401010300 Sales - Envirogas	0.00	187,500.00
02/24/2025	DR0000001532	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	101020100 AR-Trade Receivable	197,400.00	0.00
02/24/2025	DR0000001532	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	101020300 AR-Trade Receivable - Creditable Withholding Vat	10,500.00	0.00
02/24/2025	DR0000001532	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	101020200 AR-Trade Receivable - Creditable Withholding Tax	2,100.00	0.00
02/24/2025	DR0000001585	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	401010100 Sales - Biodiesel	0.00	720,082.50
02/24/2025	DR0000001532	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	101040300 Inventory - Envirogas	0.00	183,642.86
02/24/2025	DR0000001532	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	501010300 COGS - Envirogas	183,642.86	0.00
02/24/2025	RR0000002087	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	1,836.43
02/24/2025	RR0000002087	Receipt of Goods	202010100 AP-Trade Payable	0.00	203,843.57
02/24/2025	DR0000001531	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	101020100 AR-Trade Receivable	759,520.00	0.00
02/24/2025	DR0000001531	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	101020300 AR-Trade Receivable - Creditable Withholding Vat	40,400.00	0.00
02/24/2025	DR0000001531	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	101020200 AR-Trade Receivable - Creditable Withholding Tax	8,080.00	0.00
02/24/2025	RR0000002167	Receipt of Goods	202010100 AP-Trade Payable	0.00	693,750.00
02/24/2025	DR0000001544	For Pick Up By Hauler by MANPA TRANSPORT CORP	201010300 AP - Hauling Payable	0.00	8,957.14
02/24/2025	DR0000001544	For Pick Up By Hauler by MANPA TRANSPORT CORP for Freight	101060200 Vat - Input	977.14	0.00
02/24/2025	DR0000001544	For Pick Up By Hauler by MANPA TRANSPORT CORP for Freight	502010200 COGS - Freight - Econogas	8,142.86	0.00
02/24/2025	DR0000001544	For Pick Up By Hauler by MANPA TRANSPORT CORP	201030100 Vat - Output	0.00	33,537.86
02/24/2025	DR0000001544	For Pick Up By Hauler by MANPA TRANSPORT CORP	401010200 Sales - Econogas	0.00	279,482.14

Date	Reference	Description	Account Title	Debit	Credit
02/24/2025	RR0000002167	Receipt of Goods	101060200 Vat - Input	75,000.00	0.00
02/25/2025	RR0000002132	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	867.50
02/25/2025	RR0000002132	Receipt of Goods	202010100 AP-Trade Payable	0.00	96,292.50
02/25/2025	RR0000002132	Receipt of Goods	101060200 Vat - Input	10,410.00	0.00
02/25/2025	RR0000002132	Receipt of Goods	101040100 Inventory - Biodiesel	86,750.00	0.00
02/25/2025	RR0000002130	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	1,735.00
02/25/2025	DR0000001540	For Pick Up By Hauler by MANPA TRANSPORT CORP	501010100 COGS - Biodiesel	173,500.00	0.00
02/25/2025	DR0000001540	For Pick Up By Hauler by MANPA TRANSPORT CORP	101040100 Inventory - Biodiesel	0.00	173,500.00
02/25/2025	RR0000002131	Receipt of Goods	101040200 Inventory - Econogas	179,964.29	0.00
02/25/2025	RR0000002131	Receipt of Goods	101060200 Vat - Input	21,595.71	0.00
02/25/2025	RR0000002131	Receipt of Goods	202010100 AP-Trade Payable	0.00	199,760.36
02/25/2025	RR0000002131	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	1,799.64
02/25/2025	DR0000001539	For Pick Up By Hauler by MANPA TRANSPORT CORP	101010100 Cash in Bank	208,680.00	0.00
02/25/2025	DR0000001539	For Pick Up By Hauler by MANPA TRANSPORT CORP	401010200 Sales - Econogas	0.00	186,321.43
02/25/2025	DR0000001539	For Pick Up By Hauler by MANPA TRANSPORT CORP	201030100 Vat - Output	0.00	22,358.57
02/25/2025	DR0000001539	For Pick Up By Hauler by MANPA TRANSPORT CORP for Freight	502010200 COGS - Freight - Econogas	5,428.57	0.00
02/25/2025	DR0000001539	For Pick Up By Hauler by MANPA TRANSPORT CORP for Freight	101060200 Vat - Input	651.43	0.00
02/25/2025	DR0000001539	For Pick Up By Hauler by MANPA TRANSPORT CORP	201010300 AP - Hauling Payable	0.00	5,971.43
02/25/2025	DR0000001539	For Pick Up By Hauler by MANPA TRANSPORT CORP	201030220 Expanded Withholding Tax 2%	0.00	108.57
02/25/2025	DR0000001540	For Pick Up By Hauler by MANPA TRANSPORT CORP	101010100 Cash in Bank	203,360.00	0.00
02/25/2025	DR0000001540	For Pick Up By Hauler by MANPA TRANSPORT CORP	401010100 Sales - Biodiesel	0.00	181,571.43
02/25/2025	DR0000001540	For Pick Up By Hauler by MANPA TRANSPORT CORP	201030100 Vat - Output	0.00	21,788.57
02/25/2025	DR0000001540	For Pick Up By Hauler by MANPA TRANSPORT CORP for Freight	502010100 COGS - Freight - Biodiesel	5,428.57	0.00
02/25/2025	DR0000001538	For Pick Up By Hauler by MANPA TRANSPORT CORP	501010100 COGS - Biodiesel	347,000.00	0.00
02/25/2025	RR0000002128	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	3,470.00
02/25/2025	RR0000002128	Receipt of Goods	202010100 AP-Trade Payable	0.00	385,170.00
02/25/2025	RR0000002128	Receipt of Goods	101060200 Vat - Input	41,640.00	0.00
02/25/2025	RR0000002128	Receipt of Goods	101040100 Inventory - Biodiesel	347,000.00	0.00
02/25/2025	DR0000001538	For Pick Up By Hauler by MANPA TRANSPORT CORP	201030220 Expanded Withholding Tax 2%	0.00	217.14
02/25/2025	DR0000001538	For Pick Up By Hauler by MANPA TRANSPORT CORP	201010300 AP - Hauling Payable	0.00	11,942.86
02/25/2025	DR0000001538	For Pick Up By Hauler by MANPA TRANSPORT CORP for Freight	101060200 Vat - Input	1,302.86	0.00
02/25/2025	DR0000001541	For Pick Up By Hauler by MANPA TRANSPORT CORP	501010200 COGS - Econogas	179,964.29	0.00
02/25/2025	DR0000001548	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101040200 Inventory - Econogas	0.00	179,964.29
02/25/2025	DR0000001548	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	501010200 COGS - Econogas	179,964.29	0.00
02/25/2025	DR0000001547	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101040200 Inventory - Econogas	0.00	179,964.29
02/25/2025	DR0000001547	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010200 COGS - Econogas	179,964.29	0.00

Date	Reference	Description	Account Title	Debit	Credit
02/25/2025	DR0000001545	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101040200 Inventory - Econogas	0.00	539,892.86
02/25/2025	DR0000001545	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010200 COGS - Econogas	539,892.86	0.00
02/25/2025	DR0000001542	For Pick Up By Hauler by MANPA TRANSPORT CORP	101040100 Inventory - Biodiesel	0.00	86,750.00
02/25/2025	DR0000001577	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101040200 Inventory - Econogas	0.00	180,535.71
02/25/2025	DR0000001577	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	501010200 COGS - Econogas	180,535.71	0.00
02/25/2025	RR0000002161	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	1,805.36
02/25/2025	RR0000002161	Receipt of Goods	202010100 AP-Trade Payable	0.00	200,394.64
02/25/2025	RR0000002161	Receipt of Goods	101060200 Vat - Input	21,664.29	0.00
02/25/2025	RR0000002161	Receipt of Goods	101040200 Inventory - Econogas	180,535.71	0.00
02/25/2025	DR0000001538	For Pick Up By Hauler by MANPA TRANSPORT CORP for Freight	502010100 COGS - Freight - Biodiesel	10,857.14	0.00
02/25/2025	DR0000001538	For Pick Up By Hauler by MANPA TRANSPORT CORP	201030100 Vat - Output	0.00	43,577.14
02/25/2025	DR0000001538	For Pick Up By Hauler by MANPA TRANSPORT CORP	401010100 Sales - Biodiesel	0.00	363,142.86
02/25/2025	DR0000001538	For Pick Up By Hauler by MANPA TRANSPORT CORP	101010100 Cash in Bank	406,720.00	0.00
02/25/2025	DR0000001536	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030220 Expanded Withholding Tax 2%	0.00	174.89
02/25/2025	DR0000001536	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201010300 AP - Hauling Payable	0.00	9,619.11
02/25/2025	DR0000001536	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP for Freight	101060200 Vat - Input	1,049.36	0.00
02/25/2025	DR0000001577	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030220 Expanded Withholding Tax 2%	0.00	89.84
02/25/2025	DR0000001577	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201010300 AP - Hauling Payable	0.00	4,940.96
02/25/2025	DR0000001577	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP for Freight	101060200 Vat - Input	539.01	0.00
02/25/2025	DR0000001577	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP for Freight	502010200 COGS - Freight - Econogas	4,491.79	0.00
02/25/2025	DR0000001577	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030100 Vat - Output	0.00	22,358.57
02/25/2025	DR0000001577	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	401010200 Sales - Econogas	0.00	186,321.43
02/25/2025	DR0000001577	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101010100 Cash in Bank	208,680.00	0.00
02/25/2025	DR0000001542	For Pick Up By Hauler by MANPA TRANSPORT CORP for Freight	502010100 COGS - Freight - Biodiesel	2,714.29	0.00
02/25/2025	DR0000001542	For Pick Up By Hauler by MANPA TRANSPORT CORP for Freight	101060200 Vat - Input	325.71	0.00
02/25/2025	DR0000001542	For Pick Up By Hauler by MANPA TRANSPORT CORP	201010300 AP - Hauling Payable	0.00	2,985.71
02/25/2025	DR0000001542	For Pick Up By Hauler by MANPA TRANSPORT CORP	201030220 Expanded Withholding Tax 2%	0.00	54.29
02/25/2025	DR0000001543	For Pick Up By Hauler by MANPA TRANSPORT CORP	101010100 Cash in Bank	103,800.00	0.00
02/25/2025	DR0000001547	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010200 Sales - Econogas	0.00	187,250.00
02/25/2025	DR0000001547	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101010100 Cash in Bank	209,720.00	0.00
02/25/2025	DR0000001545	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	312.86
02/25/2025	DR0000001545	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	17,207.14
02/25/2025	DR0000001545	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	101060200 Vat - Input	1,877.14	0.00

Date	Reference	Description	Account Title	Debit	Credit
02/25/2025	DR0000001545	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	502010200 COGS - Freight - Econogas	15,642.86	0.00
02/25/2025	DR0000001545	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	67,410.00
02/25/2025	DR0000001545	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010200 Sales - Econogas	0.00	561,750.00
02/25/2025	DR0000001545	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101010100 Cash in Bank	629,160.00	0.00
02/25/2025	DR0000001536	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP for Freight	502010100 COGS - Freight - Biodiesel	8,744.64	0.00
02/25/2025	DR0000001536	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101040100 Inventory - Biodiesel	0.00	980,000.00
02/25/2025	DR0000001536	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	501010100 COGS - Biodiesel	980,000.00	0.00
02/25/2025	DR0000001536	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030100 Vat - Output	0.00	106,928.57
02/25/2025	DR0000001536	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	401010100 Sales - Biodiesel	0.00	891,071.43
02/25/2025	DR0000001536	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101020100 AR-Trade Receivable	998,000.00	0.00
02/25/2025	RR0000002127	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	8,750.00
02/25/2025	RR0000002127	Receipt of Goods	202010100 AP-Trade Payable	0.00	971,250.00
02/25/2025	RR0000002127	Receipt of Goods	101060200 Vat - Input	105,000.00	0.00
02/25/2025	RR0000002127	Receipt of Goods	101040100 Inventory - Biodiesel	875,000.00	0.00
02/25/2025	DR0000001551	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101040200 Inventory - Econogas	0.00	179,964.29
02/25/2025	DR0000001551	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	501010200 COGS - Econogas	179,964.29	0.00
02/25/2025	RR0000002104	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	1,799.64
02/25/2025	RR0000002104	Receipt of Goods	202010100 AP-Trade Payable	0.00	199,760.36
02/25/2025	RR0000002104	Receipt of Goods	101060200 Vat - Input	21,595.71	0.00
02/25/2025	RR0000002104	Receipt of Goods	101040200 Inventory - Econogas	179,964.29	0.00
02/25/2025	DR0000001550	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101040100 Inventory - Biodiesel	0.00	86,750.00
02/25/2025	DR0000001550	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	501010100 COGS - Biodiesel	86,750.00	0.00
02/25/2025	DR0000001551	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	176.98
02/25/2025	DR0000001551	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201010300 AP - Hauling Payable	0.00	9,733.82
02/25/2025	DR0000001551	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for Freight	101060200 Vat - Input	1,061.87	0.00
02/25/2025	DR0000001551	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for Freight	502010200 COGS - Freight - Econogas	8,848.93	0.00
02/25/2025	DR0000001551	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030100 Vat - Output	0.00	23,078.57
02/25/2025	DR0000001551	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	401010200 Sales - Econogas	0.00	192,321.43
02/25/2025	DR0000001551	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101010100 Cash in Bank	215,400.00	0.00
02/25/2025	DR0000001550	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	88.49
02/25/2025	DR0000001550	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201010300 AP - Hauling Payable	0.00	4,866.91
02/25/2025	DR0000001550	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for Freight	101060200 Vat - Input	530.94	0.00
02/25/2025	DR0000001550	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for Freight	502010100 COGS - Freight - Biodiesel	4,424.46	0.00
02/25/2025	DR0000001549	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101040300 Inventory - Envirogas	0.00	91,821.43

Date	Reference	Description	Account Title	Debit	Credit
02/25/2025	DR0000001549	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	501010300 COGS - Envirogas	91,821.43	0.00
02/25/2025	RR0000002102	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	918.21
02/25/2025	RR0000002102	Receipt of Goods	202010100 AP-Trade Payable	0.00	101,921.79
02/25/2025	RR0000002102	Receipt of Goods	101060200 Vat - Input	11,018.57	0.00
02/25/2025	RR0000002102	Receipt of Goods	101040300 Inventory - Envirogas	91,821.43	0.00
02/25/2025	DR0000001549	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	88.49
02/25/2025	DR0000001549	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201010300 AP - Hauling Payable	0.00	4,866.91
02/25/2025	DR0000001549	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for Freight	101060200 Vat - Input	530.94	0.00
02/25/2025	DR0000001549	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for Freight	502010300 COGS - Freight - Envirogas	4,424.46	0.00
02/25/2025	DR0000001549	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030100 Vat - Output	0.00	11,663.57
02/25/2025	DR0000001549	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	401010300 Sales - Envirogas	0.00	97,196.43
02/25/2025	DR0000001549	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101010100 Cash in Bank	108,860.00	0.00
02/25/2025	RR0000002100	Receipt of Goods	202010100 AP-Trade Payable	0.00	199,760.36
02/25/2025	RR0000002100	Receipt of Goods	101060200 Vat - Input	21,595.71	0.00
02/25/2025	DR0000001540	For Pick Up By Hauler by MANPA TRANSPORT CORP for Freight	101060200 Vat - Input	651.43	0.00
02/25/2025	DR0000001540	For Pick Up By Hauler by MANPA TRANSPORT CORP	201010300 AP - Hauling Payable	0.00	5,971.43
02/25/2025	DR0000001540	For Pick Up By Hauler by MANPA TRANSPORT CORP	201030220 Expanded Withholding Tax 2%	0.00	108.57
02/25/2025	DR0000001541	For Pick Up By Hauler by MANPA TRANSPORT CORP	101010100 Cash in Bank	208,680.00	0.00
02/25/2025	DR0000001543	For Pick Up By Hauler by MANPA TRANSPORT CORP	401010300 Sales - Envirogas	0.00	92,678.57
02/25/2025	DR0000001543	For Pick Up By Hauler by MANPA TRANSPORT CORP	201030100 Vat - Output	0.00	11,121.43
02/25/2025	DR0000001543	For Pick Up By Hauler by MANPA TRANSPORT CORP for Freight	502010300 COGS - Freight - Envirogas	2,714.29	0.00
02/25/2025	DR0000001543	For Pick Up By Hauler by MANPA TRANSPORT CORP	201010300 AP - Hauling Payable	0.00	2,985.71
02/25/2025	DR0000001543	For Pick Up By Hauler by MANPA TRANSPORT CORP for Freight	101060200 Vat - Input	325.71	0.00
02/25/2025	DR0000001543	For Pick Up By Hauler by MANPA TRANSPORT CORP	201030220 Expanded Withholding Tax 2%	0.00	54.29
02/25/2025	DR0000001566	Direct Delivery by TWA INC.	201030220 Expanded Withholding Tax 2%	0.00	112.50
02/25/2025	DR0000001566	Direct Delivery by TWA INC.	201010300 AP - Hauling Payable	0.00	6,187.50
02/25/2025	DR0000001566	Direct Delivery by TWA INC. for Freight	101060200 Vat - Input	675.00	0.00
02/25/2025	DR0000001566	Direct Delivery by TWA INC. for Freight	502010100 COGS - Freight - Biodiesel	5,625.00	0.00
02/25/2025	DR0000001566	Direct Delivery by TWA INC.	101040100 Inventory - Biodiesel	0.00	693,000.00
02/25/2025	DR0000001566	Direct Delivery by TWA INC.	501010100 COGS - Biodiesel	693,000.00	0.00
02/25/2025	DR0000001566	Direct Delivery by TWA INC.	201030100 Vat - Output	0.00	78,000.00
02/25/2025	DR0000001566	Direct Delivery by TWA INC.	401010100 Sales - Biodiesel	0.00	650,000.00
02/25/2025	DR0000001566	Direct Delivery by TWA INC.	101020100 AR-Trade Receivable	684,320.00	0.00
02/25/2025	DR0000001566	Direct Delivery by TWA INC.	101020300 AR-Trade Receivable - Creditable Withholding Vat	36,400.00	0.00
02/25/2025	DR0000001566	Direct Delivery by TWA INC.	101020200 AR-Trade Receivable - Creditable Withholding Tax	7,280.00	0.00

Date	Reference	Description	Account Title	Debit	Credit
02/25/2025	RR0000002151	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	6,187.50
02/25/2025	RR0000002151	Receipt of Goods	202010100 AP-Trade Payable	0.00	686,812.50
02/25/2025	RR0000002151	Receipt of Goods	101060200 Vat - Input	74,250.00	0.00
02/25/2025	RR0000002151	Receipt of Goods	101040100 Inventory - Biodiesel	618,750.00	0.00
02/25/2025	DR0000001541	For Pick Up By Hauler by MANPA TRANSPORT CORP	401010200 Sales - Econogas	0.00	186,321.43
02/25/2025	DR0000001541	For Pick Up By Hauler by MANPA TRANSPORT CORP	201030100 Vat - Output	0.00	22,358.57
02/25/2025	RR0000002100	Receipt of Goods	101040200 Inventory - Econogas	179,964.29	0.00
02/25/2025	RR0000002099	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	5,398.93
02/25/2025	DR0000001541	For Pick Up By Hauler by MANPA TRANSPORT CORP for Freight	502010200 COGS - Freight - Econogas	5,428.57	0.00
02/25/2025	DR0000001541	For Pick Up By Hauler by MANPA TRANSPORT CORP for Freight	101060200 Vat - Input	651.43	0.00
02/25/2025	DR0000001541	For Pick Up By Hauler by MANPA TRANSPORT CORP	201010300 AP - Hauling Payable	0.00	5,971.43
02/25/2025	DR0000001541	For Pick Up By Hauler by MANPA TRANSPORT CORP	201030220 Expanded Withholding Tax 2%	0.00	108.57
02/25/2025	DR0000001542	For Pick Up By Hauler by MANPA TRANSPORT CORP	101010100 Cash in Bank	101,680.00	0.00
02/25/2025	DR0000001542	For Pick Up By Hauler by MANPA TRANSPORT CORP	401010100 Sales - Biodiesel	0.00	90,785.71
02/25/2025	DR0000001542	For Pick Up By Hauler by MANPA TRANSPORT CORP	201030100 Vat - Output	0.00	10,894.29
02/25/2025	RR0000002129	Receipt of Goods	101040200 Inventory - Econogas	180,535.71	0.00
02/25/2025	RR0000002129	Receipt of Goods	101060200 Vat - Input	21,664.29	0.00
02/25/2025	RR0000002099	Receipt of Goods	202010100 AP-Trade Payable	0.00	599,281.07
02/25/2025	RR0000002099	Receipt of Goods	101060200 Vat - Input	64,787.14	0.00
02/25/2025	RR0000002099	Receipt of Goods	101040200 Inventory - Econogas	539,892.86	0.00
02/25/2025	RR0000002103	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	867.50
02/25/2025	RR0000002103	Receipt of Goods	202010100 AP-Trade Payable	0.00	96,292.50
02/25/2025	RR0000002103	Receipt of Goods	101060200 Vat - Input	10,410.00	0.00
02/25/2025	RR0000002103	Receipt of Goods	101040100 Inventory - Biodiesel	86,750.00	0.00
02/25/2025	DR0000001550	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030100 Vat - Output	0.00	11,254.29
02/25/2025	DR0000001550	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	401010100 Sales - Biodiesel	0.00	93,785.71
02/25/2025	DR0000001550	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101010100 Cash in Bank	105,040.00	0.00
02/25/2025	DR0000001548	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	176.98
02/25/2025	DR0000001548	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201010300 AP - Hauling Payable	0.00	9,733.82
02/25/2025	DR0000001548	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for Freight	101060200 Vat - Input	1,061.87	0.00
02/25/2025	DR0000001548	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for Freight	502010200 COGS - Freight - Econogas	8,848.93	0.00
02/25/2025	RR0000002133	Receipt of Goods	101040300 Inventory - Envirogas	91,821.43	0.00
02/25/2025	RR0000002133	Receipt of Goods	101060200 Vat - Input	11,018.57	0.00
02/25/2025	DR0000001548	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030100 Vat - Output	0.00	23,078.57
02/25/2025	DR0000001548	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	401010200 Sales - Econogas	0.00	192,321.43
02/25/2025	RR0000002133	Receipt of Goods	202010100 AP-Trade Payable	0.00	101,921.79

Date	Reference	Description	Account Title	Debit	Credit
02/25/2025	RR0000002133	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	918.21
02/25/2025	DR0000001543	For Pick Up By Hauler by MANPA TRANSPORT CORP	501010300 COGS - Envirogas	91,821.43	0.00
02/25/2025	DR0000001543	For Pick Up By Hauler by MANPA TRANSPORT CORP	101040300 Inventory - Envirogas	0.00	91,821.43
02/25/2025	DR0000001541	For Pick Up By Hauler by MANPA TRANSPORT CORP	101040200 Inventory - Econogas	0.00	179,964.29
02/25/2025	RR0000002101	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	1,799.64
02/25/2025	RR0000002101	Receipt of Goods	202010100 AP-Trade Payable	0.00	199,760.36
02/25/2025	RR0000002101	Receipt of Goods	101060200 Vat - Input	21,595.71	0.00
02/25/2025	RR0000002101	Receipt of Goods	101040200 Inventory - Econogas	179,964.29	0.00
02/25/2025	RR0000002100	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	1,799.64
02/25/2025	DR0000001539	For Pick Up By Hauler by MANPA TRANSPORT CORP	101040200 Inventory - Econogas	0.00	180,535.71
02/25/2025	DR0000001539	For Pick Up By Hauler by MANPA TRANSPORT CORP	501010200 COGS - Econogas	180,535.71	0.00
02/25/2025	RR0000002129	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	1,805.36
02/25/2025	RR0000002129	Receipt of Goods	202010100 AP-Trade Payable	0.00	200,394.64
02/25/2025	DR0000001548	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101010100 Cash in Bank	215,400.00	0.00
02/25/2025	DR0000001547	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	104.29
02/25/2025	DR0000001547	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	5,735.71
02/25/2025	DR0000001547	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	101060200 Vat - Input	625.71	0.00
02/25/2025	DR0000001547	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	502010200 COGS - Freight - Econogas	5,214.29	0.00
02/25/2025	DR0000001547	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	22,470.00
02/25/2025	RR0000002130	Receipt of Goods	101040100 Inventory - Biodiesel	173,500.00	0.00
02/25/2025	RR0000002130	Receipt of Goods	101060200 Vat - Input	20,820.00	0.00
02/25/2025	RR0000002130	Receipt of Goods	202010100 AP-Trade Payable	0.00	192,585.00
02/25/2025	DR0000001538	For Pick Up By Hauler by MANPA TRANSPORT CORP	101040100 Inventory - Biodiesel	0.00	347,000.00
02/25/2025	DR0000001542	For Pick Up By Hauler by MANPA TRANSPORT CORP	501010100 COGS - Biodiesel	86,750.00	0.00
02/26/2025	RR0000002136	Receipt of Goods	101040100 Inventory - Biodiesel	86,750.00	0.00
02/26/2025	DR0000001578	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101040200 Inventory - Econogas	0.00	90,267.86
02/26/2025	DR0000001578	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	501010200 COGS - Econogas	90,267.86	0.00
02/26/2025	RR0000002162	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	902.68
02/26/2025	RR0000002162	Receipt of Goods	202010100 AP-Trade Payable	0.00	100,197.32
02/26/2025	RR0000002162	Receipt of Goods	101060200 Vat - Input	10,832.14	0.00
02/26/2025	RR0000002162	Receipt of Goods	101040200 Inventory - Econogas	90,267.86	0.00
02/26/2025	DR0000001578	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030220 Expanded Withholding Tax 2%	0.00	44.92
02/26/2025	DR0000001578	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201010300 AP - Hauling Payable	0.00	2,470.48
02/26/2025	DR0000001578	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP for Freight	101060200 Vat - Input	269.51	0.00
02/26/2025	DR0000001578	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP for Freight	502010200 COGS - Freight - Econogas	2,245.89	0.00
02/26/2025	DR0000001578	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030100 Vat - Output	0.00	11,179.29

Date	Reference	Description	Account Title	Debit	Credit
02/26/2025	DR0000001578	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	401010200 Sales - Econogas	0.00	93,160.71
02/26/2025	DR0000001578	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101010100 Cash in Bank	104,340.00	0.00
02/26/2025	DR0000001579	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101040200 Inventory - Econogas	0.00	89,982.14
02/26/2025	DR0000001579	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	501010200 COGS - Econogas	89,982.14	0.00
02/26/2025	RR0000002163	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	899.82
02/26/2025	RR0000002163	Receipt of Goods	202010100 AP-Trade Payable	0.00	99,880.18
02/26/2025	RR0000002163	Receipt of Goods	101060200 Vat - Input	10,797.86	0.00
02/26/2025	RR0000002163	Receipt of Goods	101040200 Inventory - Econogas	89,982.14	0.00
02/26/2025	DR0000001579	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030220 Expanded Withholding Tax 2%	0.00	44.92
02/26/2025	DR0000001579	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201010300 AP - Hauling Payable	0.00	2,470.48
02/26/2025	DR0000001579	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101060200 Vat - Input	269.51	0.00
		for Freight			
02/26/2025	DR0000001579	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	502010200 COGS - Freight - Econogas	2,245.89	0.00
		for Freight			
02/26/2025	DR0000001579	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030100 Vat - Output	0.00	22,358.57
02/26/2025	DR0000001579	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	401010200 Sales - Econogas	0.00	186,321.43
02/26/2025	DR0000001579	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101010100 Cash in Bank	208,680.00	0.00
02/26/2025	DR0000001571	For Pick Up By Client by Client	101040100 Inventory - Biodiesel	0.00	260,250.00
02/26/2025	DR0000001571	For Pick Up By Client by Client	501010100 COGS - Biodiesel	260,250.00	0.00
02/26/2025	RR0000002156	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	2,602.50
02/26/2025	RR0000002156	Receipt of Goods	202010100 AP-Trade Payable	0.00	288,877.50
02/26/2025	RR0000002156	Receipt of Goods	101060200 Vat - Input	31,230.00	0.00
02/26/2025	RR0000002156	Receipt of Goods	101040100 Inventory - Biodiesel	260,250.00	0.00
02/26/2025	DR0000001572	For Pick Up By Client by Client	101040100 Inventory - Biodiesel	0.00	1,043,785.71
02/26/2025	DR0000001572	For Pick Up By Client by Client	501010100 COGS - Biodiesel	1,043,785.71	0.00
02/26/2025	RR0000002157	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	10,437.86
02/26/2025	RR0000002157	Receipt of Goods	202010100 AP-Trade Payable	0.00	1,158,602.14
02/26/2025	RR0000002157	Receipt of Goods	101060200 Vat - Input	125,254.29	0.00
02/26/2025	RR0000002157	Receipt of Goods	101040100 Inventory - Biodiesel	1,043,785.71	0.00
02/26/2025	DR0000001572	For Pick Up By Client by Client	201030100 Vat - Output	0.00	166,178.57
02/26/2025	DR0000001572	For Pick Up By Client by Client	401010100 Sales - Biodiesel	0.00	1,384,821.43
02/26/2025	DR0000001572	For Pick Up By Client by Client	101020100 AR-Trade Receivable	1,457,940.00	0.00
02/26/2025	DR0000001572	For Pick Up By Client by Client	101020300 AR-Trade Receivable - Creditable Withholding Vat	77,550.00	0.00
02/26/2025	DR0000001572	For Pick Up By Client by Client	101020200 AR-Trade Receivable - Creditable Withholding Tax	15,510.00	0.00
02/26/2025	DR0000001571	For Pick Up By Client by Client	201030100 Vat - Output	0.00	33,235.71
02/26/2025	DR0000001571	For Pick Up By Client by Client	401010100 Sales - Biodiesel	0.00	276,964.29
02/26/2025	DR0000001571	For Pick Up By Client by Client	101020100 AR-Trade Receivable	291,588.00	0.00
02/26/2025	DR0000001571	For Pick Up By Client by Client	101020300 AR-Trade Receivable - Creditable Withholding Vat	15,510.00	0.00
02/26/2025	DR0000001571	For Pick Up By Client by Client	101020200 AR-Trade Receivable - Creditable Withholding Tax	3,102.00	0.00
02/26/2025	DR0000001570	Direct Delivery by TWA INC.	101040100 Inventory - Biodiesel	0.00	994,000.00

Date	Reference	Description	Account Title	Debit	Credit
02/26/2025	DR0000001570	Direct Delivery by TWA INC.	501010100 COGS - Biodiesel	994,000.00	0.00
02/26/2025	DR0000001570	Direct Delivery by TWA INC.	201030100 Vat - Output	0.00	110,357.14
02/26/2025	DR0000001570	Direct Delivery by TWA INC.	401010100 Sales - Biodiesel	0.00	919,642.86
02/26/2025	DR0000001570	Direct Delivery by TWA INC.	101020100 AR-Trade Receivable	968,200.00	0.00
02/26/2025	DR0000001570	Direct Delivery by TWA INC.	101020300 AR-Trade Receivable - Creditable Withholding Vat	51,500.00	0.00
02/26/2025	DR0000001570	Direct Delivery by TWA INC.	101020200 AR-Trade Receivable - Creditable Withholding Tax	10,300.00	0.00
02/26/2025	RR0000002155	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	8,875.00
02/26/2025	RR0000002155	Receipt of Goods	202010100 AP-Trade Payable	0.00	985,125.00
02/26/2025	RR0000002155	Receipt of Goods	101060200 Vat - Input	106,500.00	0.00
02/26/2025	RR0000002155	Receipt of Goods	101040100 Inventory - Biodiesel	887,500.00	0.00
02/26/2025	DR0000001569	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101040100 Inventory - Biodiesel	0.00	520,500.00
02/26/2025	DR0000001569	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	501010100 COGS - Biodiesel	520,500.00	0.00
02/26/2025	RR0000002154	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	5,205.00
02/26/2025	RR0000002154	Receipt of Goods	202010100 AP-Trade Payable	0.00	577,755.00
02/26/2025	RR0000002154	Receipt of Goods	101060200 Vat - Input	62,460.00	0.00
02/26/2025	RR0000002154	Receipt of Goods	101040100 Inventory - Biodiesel	520,500.00	0.00
02/26/2025	DR0000001569	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030220 Expanded Withholding Tax 2%	0.00	269.51
02/26/2025	DR0000001569	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201010300 AP - Hauling Payable	0.00	14,822.89
02/26/2025	DR0000001569	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101060200 Vat - Input	1,617.04	0.00
		for Freight			
02/26/2025	DR0000001569	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	502010100 COGS - Freight - Biodiesel	13,475.36	0.00
		for Freight			
02/26/2025	DR0000001569	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030100 Vat - Output	0.00	65,571.43
02/26/2025	DR0000001569	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	401010100 Sales - Biodiesel	0.00	546,428.57
02/26/2025	DR0000001569	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101020100 AR-Trade Receivable	575,280.00	0.00
02/26/2025	DR0000001569	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101020300 AR-Trade Receivable - Creditable Withholding Vat	30,600.00	0.00
02/26/2025	DR0000001569	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101020200 AR-Trade Receivable - Creditable Withholding Tax	6,120.00	0.00
02/26/2025	DR0000001565	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030220 Expanded Withholding Tax 2%	0.00	500.61
02/26/2025	DR0000001565	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201010300 AP - Hauling Payable	0.00	27,533.39
02/26/2025	DR0000001565	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101060200 Vat - Input	3,003.64	0.00
		for Freight			
02/26/2025	DR0000001565	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	502010100 COGS - Freight - Biodiesel	25,030.36	0.00
		for Freight			
02/26/2025	DR0000001565	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101040100 Inventory - Biodiesel	0.00	992,000.00
02/26/2025	DR0000001565	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	501010100 COGS - Biodiesel	992,000.00	0.00
02/26/2025	DR0000001565	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030100 Vat - Output	0.00	123,624.64
02/26/2025	DR0000001565	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	401010100 Sales - Biodiesel	0.00	1,030,205.36
02/26/2025	DR0000001565	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101020100 AR-Trade Receivable	1,084,600.20	0.00
02/26/2025	DR0000001565	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101020300 AR-Trade Receivable - Creditable Withholding Vat	57,691.50	0.00
02/26/2025	DR0000001565	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101020200 AR-Trade Receivable - Creditable Withholding Tax	11,538.30	0.00

Date	Reference	Description	Account Title	Debit	Credit
02/26/2025	RR0000002150	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	8,857.14
02/26/2025	RR0000002150	Receipt of Goods	202010100 AP-Trade Payable	0.00	983,142.86
02/26/2025	RR0000002150	Receipt of Goods	101060200 Vat - Input	106,285.71	0.00
02/26/2025	RR0000002150	Receipt of Goods	101040100 Inventory - Biodiesel	885,714.29	0.00
02/26/2025	DR0000001555	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101040100 Inventory - Biodiesel	0.00	86,750.00
02/26/2025	DR0000001555	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	501010100 COGS - Biodiesel	86,750.00	0.00
02/26/2025	DR0000001555	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	88.49
02/26/2025	DR0000001555	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201010300 AP - Hauling Payable	0.00	4,866.91
02/26/2025	DR0000001555	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for	101060200 Vat - Input	530.94	0.00
		Freight			
02/26/2025	DR0000001555	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for	502010100 COGS - Freight - Biodiesel	4,424.46	0.00
		Freight			
02/26/2025	DR0000001555	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030100 Vat - Output	0.00	10,952.14
02/26/2025	DR0000001554	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101040300 Inventory - Envirogas	0.00	183,642.86
02/26/2025	DR0000001554	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	501010300 COGS - Envirogas	183,642.86	0.00
02/26/2025	RR0000002138	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	1,836.43
02/26/2025	RR0000002138	Receipt of Goods	202010100 AP-Trade Payable	0.00	203,843.57
02/26/2025	RR0000002138	Receipt of Goods	101060200 Vat - Input	22,037.14	0.00
02/26/2025	RR0000002138	Receipt of Goods	101040300 Inventory - Envirogas	183,642.86	0.00
02/26/2025	DR0000001553	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101040200 Inventory - Econogas	0.00	179,964.29
02/26/2025	DR0000001553	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	501010200 COGS - Econogas	179,964.29	0.00
02/26/2025	RR0000002137	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	1,799.64
02/26/2025	RR0000002137	Receipt of Goods	202010100 AP-Trade Payable	0.00	199,760.36
02/26/2025	RR0000002137	Receipt of Goods	101060200 Vat - Input	21,595.71	0.00
02/26/2025	RR0000002137	Receipt of Goods	101040200 Inventory - Econogas	179,964.29	0.00
02/26/2025	DR0000001555	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	401010100 Sales - Biodiesel	0.00	91,267.86
02/26/2025	DR0000001555	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101010100 Cash in Bank	102,220.00	0.00
02/26/2025	DR0000001554	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	176.98
02/26/2025	DR0000001554	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201010300 AP - Hauling Payable	0.00	9,733.82
02/26/2025	DR0000001554	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for	101060200 Vat - Input	1,061.87	0.00
		Freight			
02/26/2025	DR0000001554	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for	502010300 COGS - Freight - Envirogas	8,848.93	0.00
		Freight			
02/26/2025	DR0000001554	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030100 Vat - Output	0.00	23,134.29
02/26/2025	DR0000001554	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	401010300 Sales - Envirogas	0.00	192,785.71
02/26/2025	DR0000001554	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101010100 Cash in Bank	215,920.00	0.00
02/26/2025	DR0000001553	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	176.98
02/26/2025	RR0000002139	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	867.50
02/26/2025	RR0000002139	Receipt of Goods	202010100 AP-Trade Payable	0.00	96,292.50
02/26/2025	RR0000002139	Receipt of Goods	101060200 Vat - Input	10,410.00	0.00

Date	Reference	Description	Account Title	Debit	Credit
02/26/2025	RR0000002139	Receipt of Goods	101040100 Inventory - Biodiesel	86,750.00	0.00
02/26/2025	DR0000001552	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101040100 Inventory - Biodiesel	0.00	86,750.00
02/26/2025	DR0000001552	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	501010100 COGS - Biodiesel	86,750.00	0.00
02/26/2025	RR0000002136	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	867.50
02/26/2025	RR0000002136	Receipt of Goods	202010100 AP-Trade Payable	0.00	96,292.50
02/26/2025	RR0000002136	Receipt of Goods	101060200 Vat - Input	10,410.00	0.00
02/26/2025	DR0000001553	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201010300 AP - Hauling Payable	0.00	9,733.82
02/26/2025	DR0000001553	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for Freight	101060200 Vat - Input	1,061.87	0.00
02/26/2025	DR0000001553	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for Freight	502010200 COGS - Freight - Econogas	8,848.93	0.00
02/26/2025	DR0000001553	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030100 Vat - Output	0.00	22,885.71
02/26/2025	DR0000001553	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	401010200 Sales - Econogas	0.00	190,714.29
02/26/2025	DR0000001553	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101010100 Cash in Bank	213,600.00	0.00
02/26/2025	DR0000001552	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	88.49
02/26/2025	DR0000001552	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201010300 AP - Hauling Payable	0.00	4,866.91
02/26/2025	DR0000001552	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for Freight	101060200 Vat - Input	530.94	0.00
02/26/2025	DR0000001552	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for Freight	502010100 COGS - Freight - Biodiesel	4,424.46	0.00
02/26/2025	DR0000001552	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030100 Vat - Output	0.00	11,175.00
02/26/2025	DR0000001552	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	401010100 Sales - Biodiesel	0.00	93,125.00
02/26/2025	DR0000001552	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101010100 Cash in Bank	104,300.00	0.00
02/26/2025	DR0000001546	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101040200 Inventory - Econogas	0.00	179,964.29
02/26/2025	DR0000001546	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010200 COGS - Econogas	179,964.29	0.00
02/26/2025	RR0000002135	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	1,799.64
02/26/2025	RR0000002135	Receipt of Goods	202010100 AP-Trade Payable	0.00	199,760.36
02/26/2025	RR0000002135	Receipt of Goods	101060200 Vat - Input	21,595.71	0.00
02/26/2025	RR0000002135	Receipt of Goods	101040200 Inventory - Econogas	179,964.29	0.00
02/26/2025	DR0000001546	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	104.29
02/26/2025	DR0000001546	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	5,735.71
02/26/2025	DR0000001546	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	101060200 Vat - Input	625.71	0.00
02/26/2025	DR0000001546	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	502010200 COGS - Freight - Econogas	5,214.29	0.00
02/26/2025	DR0000001546	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	22,277.14
02/26/2025	DR0000001546	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010200 Sales - Econogas	0.00	185,642.86
02/26/2025	DR0000001546	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101010100 Cash in Bank	207,920.00	0.00
02/27/2025	RR0000002152	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	8,750.00
02/27/2025	DR0000001567	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101020100 AR-Trade Receivable	998,000.00	0.00

Date	Reference	Description	Account Title	Debit	Credit
02/27/2025	DR0000001567	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	401010100 Sales - Biodiesel	0.00	891,071.43
02/27/2025	DR0000001567	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030100 Vat - Output	0.00	106,928.57
02/27/2025	DR0000001567	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	501010100 COGS - Biodiesel	980,000.00	0.00
02/27/2025	DR0000001567	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101040100 Inventory - Biodiesel	0.00	980,000.00
02/27/2025	DR0000001567	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP for Freight	502010100 COGS - Freight - Biodiesel	8,744.64	0.00
02/27/2025	DR0000001567	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP for Freight	101060200 Vat - Input	1,049.36	0.00
02/27/2025	DR0000001567	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201010300 AP - Hauling Payable	0.00	9,619.11
02/27/2025	DR0000001567	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030220 Expanded Withholding Tax 2%	0.00	174.89
02/27/2025	RR0000002153	Receipt of Goods	101040100 Inventory - Biodiesel	618,750.00	0.00
02/27/2025	RR0000002153	Receipt of Goods	101060200 Vat - Input	74,250.00	0.00
02/27/2025	RR0000002153	Receipt of Goods	202010100 AP-Trade Payable	0.00	686,812.50
02/27/2025	RR0000002153	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	6,187.50
02/27/2025	DR0000001568	Direct Delivery by TWA INC.	101020200 AR-Trade Receivable - Creditable Withholding Tax	7,560.00	0.00
02/27/2025	DR0000001568	Direct Delivery by TWA INC.	101020300 AR-Trade Receivable - Creditable Withholding Vat	37,800.00	0.00
02/27/2025	DR0000001568	Direct Delivery by TWA INC.	101020100 AR-Trade Receivable	710,640.00	0.00
02/27/2025	DR0000001568	Direct Delivery by TWA INC.	401010100 Sales - Biodiesel	0.00	675,000.00
02/27/2025	DR0000001568	Direct Delivery by TWA INC.	201030100 Vat - Output	0.00	81,000.00
02/27/2025	DR0000001568	Direct Delivery by TWA INC.	501010100 COGS - Biodiesel	693,000.00	0.00
02/27/2025	DR0000001568	Direct Delivery by TWA INC.	101040100 Inventory - Biodiesel	0.00	693,000.00
02/27/2025	DR0000001568	Direct Delivery by TWA INC. for Freight	502010100 COGS - Freight - Biodiesel	33,750.00	0.00
02/27/2025	DR0000001568	Direct Delivery by TWA INC. for Freight	101060200 Vat - Input	4,050.00	0.00
02/27/2025	DR0000001568	Direct Delivery by TWA INC.	201010300 AP - Hauling Payable	0.00	37,125.00
02/27/2025	DR0000001568	Direct Delivery by TWA INC.	201030220 Expanded Withholding Tax 2%	0.00	675.00
02/27/2025	RR0000002152	Receipt of Goods	101040100 Inventory - Biodiesel	875,000.00	0.00
02/27/2025	RR0000002152	Receipt of Goods	101060200 Vat - Input	105,000.00	0.00
02/27/2025	RR0000002152	Receipt of Goods	202010100 AP-Trade Payable	0.00	971,250.00
02/27/2025	RR0000002165	Receipt of Goods	101040100 Inventory - Biodiesel	88,392.86	0.00
02/27/2025	RR0000002165	Receipt of Goods	101060200 Vat - Input	10,607.14	0.00
02/27/2025	RR0000002165	Receipt of Goods	202010100 AP-Trade Payable	0.00	98,116.07
02/27/2025	RR0000002165	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	883.93
02/27/2025	DR0000001582	Direct Delivery by TWA INC.	101010100 Cash in Bank	103,680.00	0.00
02/27/2025	DR0000001582	Direct Delivery by TWA INC.	401010100 Sales - Biodiesel	0.00	92,571.43
02/27/2025	DR0000001582	Direct Delivery by TWA INC.	201030100 Vat - Output	0.00	11,108.57
02/27/2025	DR0000001582	Direct Delivery by TWA INC.	501010100 COGS - Biodiesel	99,000.00	0.00
02/27/2025	DR0000001582	Direct Delivery by TWA INC.	101040100 Inventory - Biodiesel	0.00	99,000.00
02/27/2025	DR0000001582	Direct Delivery by TWA INC. for Freight	502010100 COGS - Freight - Biodiesel	1,410.71	0.00
02/27/2025	DR0000001582	Direct Delivery by TWA INC. for Freight	101060200 Vat - Input	169.29	0.00
02/27/2025	DR0000001582	Direct Delivery by TWA INC.	201010300 AP - Hauling Payable	0.00	1,551.79

Date	Reference	Description	Account Title	Debit	Credit
02/27/2025	DR0000001582	Direct Delivery by TWA INC.	201030220 Expanded Withholding Tax 2%	0.00	28.21
02/28/2025	RR0000002159	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	867.50
02/28/2025	DR0000001574	For Pick Up By Client by Client	501010100 COGS - Biodiesel	86,750.00	0.00
02/28/2025	DR0000001574	For Pick Up By Client by Client	101040100 Inventory - Biodiesel	0.00	86,750.00
02/28/2025	RR0000002164	Receipt of Goods	101040100 Inventory - Biodiesel	88,392.86	0.00
02/28/2025	RR0000002164	Receipt of Goods	101060200 Vat - Input	10,607.14	0.00
02/28/2025	RR0000002164	Receipt of Goods	202010100 AP-Trade Payable	0.00	98,116.07
02/28/2025	RR0000002164	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	883.93
02/28/2025	DR0000001580	Direct Delivery by TWA INC.	101010100 Cash in Bank	105,580.00	0.00
02/28/2025	DR0000001580	Direct Delivery by TWA INC.	401010100 Sales - Biodiesel	0.00	94,267.86
02/28/2025	DR0000001580	Direct Delivery by TWA INC.	201030100 Vat - Output	0.00	11,312.14
02/28/2025	DR0000001580	Direct Delivery by TWA INC. for Freight	502010100 COGS - Freight - Biodiesel	1,410.71	0.00
02/28/2025	DR0000001580	Direct Delivery by TWA INC. for Freight	101060200 Vat - Input	169.29	0.00
02/28/2025	DR0000001580	Direct Delivery by TWA INC.	201010300 AP - Hauling Payable	0.00	1,551.79
02/28/2025	DR0000001580	Direct Delivery by TWA INC.	201030220 Expanded Withholding Tax 2%	0.00	28.21
02/28/2025	DR0000001580	Direct Delivery by TWA INC.	501010100 COGS - Biodiesel	88,392.86	0.00
02/28/2025	DR0000001580	Direct Delivery by TWA INC.	101040100 Inventory - Biodiesel	0.00	88,392.86
02/28/2025	DR0000001576	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101020200 AR-Trade Receivable - Creditable Withholding Tax	15,910.00	0.00
02/28/2025	DR0000001576	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101020300 AR-Trade Receivable - Creditable Withholding Vat	79,550.00	0.00
02/28/2025	DR0000001576	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101020100 AR-Trade Receivable	1,495,540.00	0.00
02/28/2025	DR0000001576	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	401010100 Sales - Biodiesel	0.00	1,420,535.71
02/28/2025	DR0000001576	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030100 Vat - Output	0.00	170,464.29
02/28/2025	DR0000001576	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for Freight	502010100 COGS - Freight - Biodiesel	25,000.00	0.00
02/28/2025	DR0000001576	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for Freight	101060200 Vat - Input	3,000.00	0.00
02/28/2025	DR0000001576	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201010300 AP - Hauling Payable	0.00	27,500.00
02/28/2025	DR0000001576	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	500.00
02/28/2025	RR0000002166	Receipt of Goods	101040100 Inventory - Biodiesel	869,821.43	0.00
02/28/2025	RR0000002166	Receipt of Goods	101060200 Vat - Input	104,378.57	0.00
02/28/2025	RR0000002166	Receipt of Goods	202010100 AP-Trade Payable	0.00	965,501.79
02/28/2025	RR0000002166	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	8,698.21
02/28/2025	DR0000001576	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	501010100 COGS - Biodiesel	869,821.43	0.00
02/28/2025	DR0000001576	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101040100 Inventory - Biodiesel	0.00	869,821.43
02/28/2025	RR0000002168	Receipt of Goods	101040100 Inventory - Biodiesel	354,285.71	0.00
02/28/2025	RR0000002168	Receipt of Goods	101060200 Vat - Input	42,514.29	0.00
02/28/2025	RR0000002168	Receipt of Goods	202010100 AP-Trade Payable	0.00	393,257.14
02/28/2025	RR0000002168	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	3,542.86
02/28/2025	DR0000001586	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101020200 AR-Trade Receivable - Creditable Withholding Tax	4,615.32	0.00
02/28/2025	DR0000001586	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101020300 AR-Trade Receivable - Creditable Withholding Vat	23,076.60	0.00

Date	Reference	Description	Account Title	Debit	Credit
02/28/2025	DR0000001586	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101020100 AR-Trade Receivable	433,840.08	0.00
02/28/2025	DR0000001586	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	401010100 Sales - Biodiesel	0.00	412,082.14
02/28/2025	DR0000001586	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030100 Vat - Output	0.00	49,449.86
02/28/2025	DR0000001586	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	501010100 COGS - Biodiesel	396,800.00	0.00
02/28/2025	DR0000001586	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101040100 Inventory - Biodiesel	0.00	396,800.00
02/28/2025	DR0000001586	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	502010100 COGS - Freight - Biodiesel	11,442.14	0.00
		for Freight			
02/28/2025	DR0000001586	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101060200 Vat - Input	1,373.06	0.00
		for Freight			
02/28/2025	DR0000001586	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201010300 AP - Hauling Payable	0.00	12,586.36
02/28/2025	DR0000001586	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030220 Expanded Withholding Tax 2%	0.00	228.84
02/28/2025	RR0000002169	Receipt of Goods	101040100 Inventory - Biodiesel	267,857.14	0.00
02/28/2025	RR0000002169	Receipt of Goods	101060200 Vat - Input	32,142.86	0.00
02/28/2025	RR0000002169	Receipt of Goods	202010100 AP-Trade Payable	0.00	297,321.43
02/28/2025	RR0000002169	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	2,678.57
02/28/2025	DR0000001587	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101020200 AR-Trade Receivable - Creditable Withholding Tax	3,461.49	0.00
02/28/2025	DR0000001587	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101020300 AR-Trade Receivable - Creditable Withholding Vat	17,307.45	0.00
02/28/2025	DR0000001587	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101020100 AR-Trade Receivable	325,380.06	0.00
02/28/2025	DR0000001587	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	401010100 Sales - Biodiesel	0.00	309,061.61
02/28/2025	DR0000001587	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030100 Vat - Output	0.00	37,087.39
02/28/2025	DR0000001587	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	501010100 COGS - Biodiesel	300,000.00	0.00
02/28/2025	DR0000001587	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101040100 Inventory - Biodiesel	0.00	300,000.00
02/28/2025	DR0000001587	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	502010100 COGS - Freight - Biodiesel	8,581.61	0.00
		for Freight			
02/28/2025	DR0000001587	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101060200 Vat - Input	1,029.79	0.00
		for Freight			
02/28/2025	DR0000001587	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201010300 AP - Hauling Payable	0.00	9,439.77
02/28/2025	DR0000001587	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030220 Expanded Withholding Tax 2%	0.00	171.63
02/28/2025	RR0000002203	Receipt of Goods	101040300 Inventory - Envirogas	371,428.57	0.00
02/28/2025	RR0000002203	Receipt of Goods	101060200 Vat - Input	44,571.43	0.00
02/28/2025	RR0000002203	Receipt of Goods	202010100 AP-Trade Payable	0.00	412,285.71
02/28/2025	RR0000002203	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	3,714.29
02/28/2025	DR0000001581	Direct Delivery by TWA INC.	101010100 Cash in Bank	446,800.00	0.00
02/28/2025	DR0000001581	Direct Delivery by TWA INC.	401010300 Sales - Envirogas	0.00	398,928.57
02/28/2025	DR0000001581	Direct Delivery by TWA INC.	201030100 Vat - Output	0.00	47,871.43
02/28/2025	DR0000001581	Direct Delivery by TWA INC.	501010300 COGS - Envirogas	416,000.00	0.00
02/28/2025	DR0000001581	Direct Delivery by TWA INC.	101040300 Inventory - Envirogas	0.00	416,000.00
02/28/2025	RR0000002204	Receipt of Goods	101040300 Inventory - Envirogas	471,339.29	0.00
02/28/2025	RR0000002204	Receipt of Goods	101060200 Vat - Input	56,560.71	0.00
02/28/2025	RR0000002204	Receipt of Goods	202010100 AP-Trade Payable	0.00	523,186.61

Date	Reference	Description	Account Title	Debit	Credit
02/28/2025	RR0000002204	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	4,713.39
02/28/2025	DR0000001619	Direct Delivery by TWA INC.	101010100 Cash in Bank	552,900.00	0.00
02/28/2025	DR0000001619	Direct Delivery by TWA INC.	401010300 Sales - Envirogas	0.00	493,660.71
02/28/2025	DR0000001619	Direct Delivery by TWA INC.	201030100 Vat - Output	0.00	59,239.29
02/28/2025	DR0000001619	Direct Delivery by TWA INC.	501010300 COGS - Envirogas	520,000.00	0.00
02/28/2025	DR0000001619	Direct Delivery by TWA INC.	101040300 Inventory - Envirogas	0.00	520,000.00
02/28/2025	DR0000001619	Direct Delivery by TWA INC. for Freight	502010300 COGS - Freight - Envirogas	7,053.57	0.00
02/28/2025	DR0000001619	Direct Delivery by TWA INC. for Freight	101060200 Vat - Input	846.43	0.00
02/28/2025	DR0000001619	Direct Delivery by TWA INC.	201010300 AP - Hauling Payable	0.00	7,758.93
02/28/2025	DR0000001619	Direct Delivery by TWA INC.	201030220 Expanded Withholding Tax 2%	0.00	141.07
02/28/2025	RR0000002205	Receipt of Goods	101040300 Inventory - Envirogas	190,535.71	0.00
02/28/2025	RR0000002205	Receipt of Goods	101060200 Vat - Input	22,864.29	0.00
02/28/2025	RR0000002205	Receipt of Goods	202010100 AP-Trade Payable	0.00	211,494.64
02/28/2025	RR0000002205	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	1,905.36
02/28/2025	DR0000001620	Direct Delivery by TWA INC.	101010100 Cash in Bank	219,600.00	0.00
02/28/2025	DR0000001620	Direct Delivery by TWA INC.	401010300 Sales - Envirogas	0.00	196,071.43
02/28/2025	DR0000001620	Direct Delivery by TWA INC.	201030100 Vat - Output	0.00	23,528.57
02/28/2025	DR0000001620	Direct Delivery by TWA INC.	501010300 COGS - Envirogas	208,000.00	0.00
02/28/2025	DR0000001620	Direct Delivery by TWA INC.	101040300 Inventory - Envirogas	0.00	208,000.00
02/28/2025	DR0000001620	Direct Delivery by TWA INC. for Freight	502010300 COGS - Freight - Envirogas	4,821.43	0.00
02/28/2025	DR0000001620	Direct Delivery by TWA INC. for Freight	101060200 Vat - Input	578.57	0.00
02/28/2025	DR0000001620	Direct Delivery by TWA INC.	201010300 AP - Hauling Payable	0.00	5,303.57
02/28/2025	DR0000001620	Direct Delivery by TWA INC.	201030220 Expanded Withholding Tax 2%	0.00	96.43
02/28/2025	RR0000002206	Receipt of Goods	101040300 Inventory - Envirogas	95,267.86	0.00
02/28/2025	RR0000002206	Receipt of Goods	202010100 AP-Trade Payable	0.00	105,747.32
02/28/2025	RR0000002206	Receipt of Goods	101060200 Vat - Input	11,432.14	0.00
02/28/2025	RR0000002206	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	952.68
02/28/2025	DR0000001621	Direct Delivery by TWA INC.	101010100 Cash in Bank	329,400.00	0.00
02/28/2025	DR0000001621	Direct Delivery by TWA INC.	401010300 Sales - Envirogas	0.00	294,107.14
02/28/2025	DR0000001621	Direct Delivery by TWA INC.	201030100 Vat - Output	0.00	35,292.86
02/28/2025	DR0000001621	Direct Delivery by TWA INC.	501010300 COGS - Envirogas	104,000.00	0.00
02/28/2025	DR0000001621	Direct Delivery by TWA INC.	101040300 Inventory - Envirogas	0.00	104,000.00
02/28/2025	DR0000001621	Direct Delivery by TWA INC. for Freight	502010300 COGS - Freight - Envirogas	2,410.71	0.00
02/28/2025	DR0000001621	Direct Delivery by TWA INC. for Freight	101060200 Vat - Input	289.29	0.00
02/28/2025	DR0000001621	Direct Delivery by TWA INC.	201010300 AP - Hauling Payable	0.00	2,651.79
02/28/2025	DR0000001621	Direct Delivery by TWA INC.	201030220 Expanded Withholding Tax 2%	0.00	48.21
02/28/2025	DR0000001573	For Pick Up By Client by Client	101020200 AR-Trade Receivable - Creditable Withholding Tax	13,442.00	0.00
02/28/2025	DR0000001573	For Pick Up By Client by Client	101020300 AR-Trade Receivable - Creditable Withholding Vat	67,210.00	0.00
02/28/2025	DR0000001573	For Pick Up By Client by Client	101020100 AR-Trade Receivable	1,263,548.00	0.00
02/28/2025	DR0000001573	For Pick Up By Client by Client	401010100 Sales - Biodiesel	0.00	1,200,178.57

Date	Reference	Description	Account Title	Debit	Credit
02/28/2025	DR0000001573	For Pick Up By Client by Client	201030100 Vat - Output	0.00	144,021.43
02/28/2025	RR0000002158	Receipt of Goods	101040100 Inventory - Biodiesel	1,130,767.86	0.00
02/28/2025	RR0000002158	Receipt of Goods	101060200 Vat - Input	135,692.14	0.00
02/28/2025	RR0000002158	Receipt of Goods	202010100 AP-Trade Payable	0.00	1,255,152.32
02/28/2025	RR0000002158	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	11,307.68
02/28/2025	DR0000001573	For Pick Up By Client by Client	501010100 COGS - Biodiesel	1,130,767.86	0.00
02/28/2025	DR0000001573	For Pick Up By Client by Client	101040100 Inventory - Biodiesel	0.00	1,130,767.86
02/28/2025	DR0000001574	For Pick Up By Client by Client	101020200 AR-Trade Receivable - Creditable Withholding Tax	1,034.00	0.00
02/28/2025	DR0000001574	For Pick Up By Client by Client	101020300 AR-Trade Receivable - Creditable Withholding Vat	5,170.00	0.00
02/28/2025	DR0000001574	For Pick Up By Client by Client	101020100 AR-Trade Receivable	97,196.00	0.00
02/28/2025	DR0000001574	For Pick Up By Client by Client	401010100 Sales - Biodiesel	0.00	92,321.43
02/28/2025	DR0000001574	For Pick Up By Client by Client	201030100 Vat - Output	0.00	11,078.57
02/28/2025	DR0000001575	For Pick Up By Client by Client	101020200 AR-Trade Receivable - Creditable Withholding Tax	15,510.00	0.00
02/28/2025	DR0000001575	For Pick Up By Client by Client	101020300 AR-Trade Receivable - Creditable Withholding Vat	77,550.00	0.00
02/28/2025	DR0000001575	For Pick Up By Client by Client	101020100 AR-Trade Receivable	1,457,940.00	0.00
02/28/2025	DR0000001575	For Pick Up By Client by Client	401010100 Sales - Biodiesel	0.00	1,384,821.43
02/28/2025	DR0000001575	For Pick Up By Client by Client	201030100 Vat - Output	0.00	166,178.57
02/28/2025	RR0000002160	Receipt of Goods	101040100 Inventory - Biodiesel	86,982.14	0.00
02/28/2025	RR0000002160	Receipt of Goods	101060200 Vat - Input	10,437.86	0.00
02/28/2025	RR0000002160	Receipt of Goods	202010100 AP-Trade Payable	0.00	96,550.18
02/28/2025	RR0000002160	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	869.82
02/28/2025	DR0000001575	For Pick Up By Client by Client	501010100 COGS - Biodiesel	86,982.14	0.00
02/28/2025	DR0000001575	For Pick Up By Client by Client	101040100 Inventory - Biodiesel	0.00	86,982.14
02/28/2025	RR0000002159	Receipt of Goods	101040100 Inventory - Biodiesel	86,750.00	0.00
02/28/2025	RR0000002159	Receipt of Goods	101060200 Vat - Input	10,410.00	0.00
02/28/2025	RR0000002159	Receipt of Goods	202010100 AP-Trade Payable	0.00	96,292.50
03/02/2025	DR0000001605	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	2,278.57
03/02/2025	DR0000001606	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101040200 Inventory - Econogas	0.00	179,964.29
03/02/2025	DR0000001606	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010200 COGS - Econogas	179,964.29	0.00
03/02/2025	RR0000002187	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	1,799.64
03/02/2025	RR0000002187	Receipt of Goods	202010100 AP-Trade Payable	0.00	199,760.36
03/02/2025	RR0000002187	Receipt of Goods	101060200 Vat - Input	21,595.71	0.00
03/02/2025	RR0000002187	Receipt of Goods	101040200 Inventory - Econogas	179,964.29	0.00
03/02/2025	DR0000001626	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101040200 Inventory - Econogas	0.00	89,982.14
03/02/2025	DR0000001626	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	501010200 COGS - Econogas	89,982.14	0.00
03/02/2025	RR0000002211	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	899.82
03/02/2025	RR0000002211	Receipt of Goods	202010100 AP-Trade Payable	0.00	99,880.18
03/02/2025	RR0000002211	Receipt of Goods	101060200 Vat - Input	10,797.86	0.00
03/02/2025	DR0000001605	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101010100 Cash in Bank	99,440.00	0.00
03/02/2025	DR0000001605	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010100 Sales - Biodiesel	0.00	88,785.71

Date	Reference	Description	Account Title	Debit	Credit
03/02/2025	DR0000001605	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	10,654.29
03/02/2025	DR0000001605	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	502010100 COGS - Freight - Biodiesel	2,071.43	0.00
03/02/2025	DR0000001605	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	101060200 Vat - Input	248.57	0.00
03/02/2025	DR0000001605	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	41.43
03/02/2025	DR0000001606	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101010100 Cash in Bank	207,240.00	0.00
03/02/2025	DR0000001606	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010200 Sales - Econogas	0.00	185,035.71
03/02/2025	DR0000001606	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	22,204.29
03/02/2025	DR0000001606	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	502010200 COGS - Freight - Econogas	4,142.86	0.00
03/02/2025	DR0000001606	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	101060200 Vat - Input	497.14	0.00
03/02/2025	DR0000001606	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	4,557.14
03/02/2025	DR0000001606	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	82.86
03/02/2025	RR0000002186	Receipt of Goods	101040100 Inventory - Biodiesel	86,357.14	0.00
03/02/2025	RR0000002186	Receipt of Goods	101060200 Vat - Input	10,362.86	0.00
03/02/2025	RR0000002186	Receipt of Goods	202010100 AP-Trade Payable	0.00	95,856.43
03/02/2025	RR0000002186	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	863.57
03/02/2025	DR0000001605	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010100 COGS - Biodiesel	86,357.14	0.00
03/02/2025	DR0000001605	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101040100 Inventory - Biodiesel	0.00	86,357.14
03/02/2025	DR0000001607	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101010100 Cash in Bank	104,780.00	0.00
03/02/2025	DR0000001607	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010300 Sales - Envirogas	0.00	93,553.57
03/02/2025	DR0000001607	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	11,226.43
03/02/2025	DR0000001607	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	502010300 COGS - Freight - Envirogas	2,071.43	0.00
03/02/2025	DR0000001607	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	101060200 Vat - Input	248.57	0.00
03/02/2025	DR0000001607	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	2,278.57
03/02/2025	DR0000001607	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	41.43
03/02/2025	RR0000002185	Receipt of Goods	101040300 Inventory - Envirogas	91,821.43	0.00
03/02/2025	RR0000002185	Receipt of Goods	101060200 Vat - Input	11,018.57	0.00
03/02/2025	RR0000002185	Receipt of Goods	202010100 AP-Trade Payable	0.00	101,921.79
03/02/2025	RR0000002185	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	918.21
03/02/2025	DR0000001607	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010300 COGS - Envirogas	91,821.43	0.00
03/02/2025	DR0000001607	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101040300 Inventory - Envirogas	0.00	91,821.43
03/02/2025	DR0000001613	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101010100 Cash in Bank	500,800.00	0.00
03/02/2025	DR0000001613	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010100 Sales - Biodiesel	0.00	447,142.86
03/02/2025	DR0000001613	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	53,657.14
03/02/2025	DR0000001613	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for	502010100 COGS - Freight - Biodiesel	11,205.36	0.00

Date	Reference	Description	Account Title	Debit	Credit
03/02/2025	DR0000001613	Freight For Pick Up By Hauler by CJM LOGISTICS CORPORATION for	101060200 Vat - Input	1,344.64	0.00
03/02/2025	DR0000001613	Freight For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	12,325.89
03/02/2025	DR0000001613	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	224.11
03/02/2025	DR0000001614	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101010100 Cash in Bank	521,700.00	0.00
03/02/2025	DR0000001614	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010200 Sales - Econogas	0.00	465,803.57
03/02/2025	DR0000001614	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	55,896.43
03/02/2025	DR0000001614	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for	502010200 COGS - Freight - Econogas	11,205.36	0.00
03/02/2025	DR0000001614	Freight For Pick Up By Hauler by CJM LOGISTICS CORPORATION for	101060200 Vat - Input	1,344.64	0.00
03/02/2025	DR0000001614	Freight For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	12,325.89
03/02/2025	DR0000001614	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	224.11
03/02/2025	RR0000002192	Receipt of Goods	101040100 Inventory - Biodiesel	431,785.71	0.00
03/02/2025	RR0000002192	Receipt of Goods	101060200 Vat - Input	51,814.29	0.00
03/02/2025	RR0000002192	Receipt of Goods	202010100 AP-Trade Payable	0.00	479,282.14
03/02/2025	RR0000002192	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	4,317.86
03/02/2025	RR0000002193	Receipt of Goods	202010100 AP-Trade Payable	0.00	483,940.18
03/02/2025	RR0000002193	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	4,359.82
03/02/2025	DR0000001614	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010200 COGS - Econogas	435,982.14	0.00
03/02/2025	DR0000001614	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101040200 Inventory - Econogas	0.00	435,982.14
03/02/2025	DR0000001613	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010100 COGS - Biodiesel	431,785.71	0.00
03/02/2025	DR0000001613	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101040100 Inventory - Biodiesel	0.00	431,785.71
03/02/2025	RR0000002193	Receipt of Goods	101040200 Inventory - Econogas	435,982.14	0.00
03/02/2025	RR0000002193	Receipt of Goods	101060200 Vat - Input	52,317.86	0.00
03/02/2025	DR0000001615	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101010100 Cash in Bank	100,160.00	0.00
03/02/2025	DR0000001615	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010100 Sales - Biodiesel	0.00	89,428.57
03/02/2025	DR0000001615	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	10,731.43
03/02/2025	DR0000001615	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for	502010100 COGS - Freight - Biodiesel	2,241.07	0.00
03/02/2025	DR0000001615	Freight For Pick Up By Hauler by CJM LOGISTICS CORPORATION for	101060200 Vat - Input	268.93	0.00
03/02/2025	DR0000001615	Freight For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	2,465.18
03/02/2025	DR0000001615	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	44.82
03/02/2025	DR0000001617	For Pick Up By Client by Client	101020200 AR-Trade Receivable - Creditable Withholding Tax	10,340.00	0.00
03/02/2025	DR0000001617	For Pick Up By Client by Client	101020300 AR-Trade Receivable - Creditable Withholding Vat	51,700.00	0.00
03/02/2025	DR0000001617	For Pick Up By Client by Client	101020100 AR-Trade Receivable	971,960.00	0.00
03/02/2025	DR0000001617	For Pick Up By Client by Client	401010100 Sales - Biodiesel	0.00	923,214.29
03/02/2025	DR0000001617	For Pick Up By Client by Client	201030100 Vat - Output	0.00	110,785.71

Date	Reference	Description	Account Title	Debit	Credit
03/02/2025	RR0000002196	Receipt of Goods	101040100 Inventory - Biodiesel	869,821.43	0.00
03/02/2025	RR0000002196	Receipt of Goods	101060200 Vat - Input	104,378.57	0.00
03/02/2025	RR0000002196	Receipt of Goods	202010100 AP-Trade Payable	0.00	965,501.79
03/02/2025	RR0000002196	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	8,698.21
03/02/2025	DR0000001617	For Pick Up By Client by Client	501010100 COGS - Biodiesel	869,821.43	0.00
03/02/2025	DR0000001617	For Pick Up By Client by Client	101040100 Inventory - Biodiesel	0.00	869,821.43
03/02/2025	RR0000002194	Receipt of Goods	101040100 Inventory - Biodiesel	86,357.14	0.00
03/02/2025	RR0000002194	Receipt of Goods	101060200 Vat - Input	10,362.86	0.00
03/02/2025	RR0000002194	Receipt of Goods	202010100 AP-Trade Payable	0.00	95,856.43
03/02/2025	RR0000002194	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	863.57
03/02/2025	DR0000001615	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010100 COGS - Biodiesel	86,357.14	0.00
03/02/2025	DR0000001615	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101040100 Inventory - Biodiesel	0.00	86,357.14
03/02/2025	DR0000001616	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101010100 Cash in Bank	104,800.00	0.00
03/02/2025	DR0000001616	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010300 Sales - Envirogas	0.00	93,571.43
03/02/2025	DR0000001616	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	11,228.57
03/02/2025	DR0000001616	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	502010300 COGS - Freight - Envirogas	2,241.07	0.00
03/02/2025	DR0000001616	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	101060200 Vat - Input	268.93	0.00
03/02/2025	DR0000001616	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	2,465.18
03/02/2025	DR0000001616	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	44.82
03/02/2025	DR0000001618	For Pick Up By Client by Client	101020200 AR-Trade Receivable - Creditable Withholding Tax	15,510.00	0.00
03/02/2025	DR0000001618	For Pick Up By Client by Client	101020300 AR-Trade Receivable - Creditable Withholding Vat	77,550.00	0.00
03/02/2025	DR0000001618	For Pick Up By Client by Client	101020100 AR-Trade Receivable	1,457,940.00	0.00
03/02/2025	DR0000001618	For Pick Up By Client by Client	401010100 Sales - Biodiesel	0.00	1,384,821.43
03/02/2025	DR0000001618	For Pick Up By Client by Client	201030100 Vat - Output	0.00	166,178.57
03/02/2025	RR0000002197	Receipt of Goods	101040100 Inventory - Biodiesel	431,785.71	0.00
03/02/2025	RR0000002197	Receipt of Goods	101060200 Vat - Input	51,814.29	0.00
03/02/2025	RR0000002197	Receipt of Goods	202010100 AP-Trade Payable	0.00	479,282.14
03/02/2025	RR0000002197	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	4,317.86
03/02/2025	DR0000001618	For Pick Up By Client by Client	501010100 COGS - Biodiesel	431,785.71	0.00
03/02/2025	DR0000001618	For Pick Up By Client by Client	101040100 Inventory - Biodiesel	0.00	431,785.71
03/02/2025	RR0000002195	Receipt of Goods	101040300 Inventory - Envirogas	91,821.43	0.00
03/02/2025	RR0000002195	Receipt of Goods	101060200 Vat - Input	11,018.57	0.00
03/02/2025	RR0000002195	Receipt of Goods	202010100 AP-Trade Payable	0.00	101,921.79
03/02/2025	RR0000002195	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	918.21
03/02/2025	DR0000001616	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010300 COGS - Envirogas	91,821.43	0.00
03/02/2025	DR0000001616	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101040300 Inventory - Envirogas	0.00	91,821.43
03/02/2025	DR0000001583	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101010100 Cash in Bank	104,920.00	0.00
03/02/2025	DR0000001583	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	401010200 Sales - Econogas	0.00	93,678.57

Date	Reference	Description	Account Title	Debit	Credit
03/02/2025	DR0000001583	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030100 Vat - Output	0.00	11,241.43
03/02/2025	DR0000001583	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for502010200 COGS - Freight - Econogas Freight		2,500.00	0.00
03/02/2025	DR0000001583	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for101060200 Vat - Input Freight		300.00	0.00
03/02/2025	DR0000001583	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201010300 AP - Hauling Payable	0.00	2,750.00
03/02/2025	DR0000001583	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	50.00
03/02/2025	RR0000002198	Receipt of Goods	101040200 Inventory - Econogas	89,982.14	0.00
03/02/2025	RR0000002198	Receipt of Goods	101060200 Vat - Input	10,797.86	0.00
03/02/2025	RR0000002198	Receipt of Goods	202010100 AP-Trade Payable	0.00	99,880.18
03/02/2025	RR0000002198	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	899.82
03/02/2025	DR0000001583	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	501010200 COGS - Econogas	89,982.14	0.00
03/02/2025	DR0000001583	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101040200 Inventory - Econogas	0.00	89,982.14
03/02/2025	DR0000001563	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101010100 Cash in Bank	104,020.00	0.00
03/02/2025	DR0000001563	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	401010200 Sales - Econogas	0.00	92,875.00
03/02/2025	DR0000001563	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030100 Vat - Output	0.00	11,145.00
03/02/2025	DR0000001563	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for502010200 COGS - Freight - Econogas Freight		2,500.00	0.00
03/02/2025	DR0000001563	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for101060200 Vat - Input Freight		300.00	0.00
03/02/2025	DR0000001563	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201010300 AP - Hauling Payable	0.00	2,750.00
03/02/2025	DR0000001563	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	50.00
03/02/2025	RR0000002199	Receipt of Goods	101040200 Inventory - Econogas	89,982.14	0.00
03/02/2025	RR0000002199	Receipt of Goods	101060200 Vat - Input	10,797.86	0.00
03/02/2025	RR0000002199	Receipt of Goods	202010100 AP-Trade Payable	0.00	99,880.18
03/02/2025	RR0000002199	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	899.82
03/02/2025	DR0000001563	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	501010200 COGS - Econogas	89,982.14	0.00
03/02/2025	DR0000001563	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101040200 Inventory - Econogas	0.00	89,982.14
03/02/2025	RR0000002202	Receipt of Goods	101040100 Inventory - Biodiesel	1,291,000.00	0.00
03/02/2025	RR0000002202	Receipt of Goods	101060200 Vat - Input	154,920.00	0.00
03/02/2025	RR0000002202	Receipt of Goods	202010100 AP-Trade Payable	0.00	1,433,010.00
03/02/2025	RR0000002202	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	12,910.00
03/02/2025	DR0000001597	For Pick Up By Client by Client	101020100 AR-Trade Receivable	1,433,600.00	0.00
03/02/2025	DR0000001597	For Pick Up By Client by Client	401010100 Sales - Biodiesel	0.00	1,280,000.00
03/02/2025	DR0000001597	For Pick Up By Client by Client	201030100 Vat - Output	0.00	153,600.00
03/02/2025	DR0000001597	For Pick Up By Client by Client	501010100 COGS - Biodiesel	1,291,000.00	0.00
03/02/2025	DR0000001597	For Pick Up By Client by Client	101040100 Inventory - Biodiesel	0.00	1,291,000.00
03/02/2025	DR0000001622	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101010100 Cash in Bank	100,740.00	0.00
03/02/2025	DR0000001622	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	401010100 Sales - Biodiesel	0.00	89,946.43
03/02/2025	DR0000001622	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030100 Vat - Output	0.00	10,793.57

Date	Reference	Description	Account Title	Debit	Credit
03/02/2025	DR0000001622	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP for Freight	502010100 COGS - Freight - Biodiesel	3,214.29	0.00
03/02/2025	DR0000001622	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP for Freight	101060200 Vat - Input	385.71	0.00
03/02/2025	DR0000001622	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201010300 AP - Hauling Payable	0.00	3,535.71
03/02/2025	DR0000001622	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030220 Expanded Withholding Tax 2%	0.00	64.29
03/02/2025	DR0000001625	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101010100 Cash in Bank	200,080.00	0.00
03/02/2025	DR0000001625	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	401010100 Sales - Biodiesel	0.00	178,642.86
03/02/2025	DR0000001625	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030100 Vat - Output	0.00	21,437.14
03/02/2025	DR0000001625	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP for Freight	502010100 COGS - Freight - Biodiesel	6,428.57	0.00
03/02/2025	DR0000001625	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP for Freight	101060200 Vat - Input	771.43	0.00
03/02/2025	DR0000001625	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201010300 AP - Hauling Payable	0.00	7,071.43
03/02/2025	DR0000001625	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030220 Expanded Withholding Tax 2%	0.00	128.57
03/02/2025	RR0000002207	Receipt of Goods	101040100 Inventory - Biodiesel	86,357.14	0.00
03/02/2025	RR0000002207	Receipt of Goods	101060200 Vat - Input	10,362.86	0.00
03/02/2025	RR0000002207	Receipt of Goods	202010100 AP-Trade Payable	0.00	95,856.43
03/02/2025	RR0000002207	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	863.57
03/02/2025	DR0000001622	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	501010100 COGS - Biodiesel	86,357.14	0.00
03/02/2025	DR0000001622	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101040100 Inventory - Biodiesel	0.00	86,357.14
03/02/2025	RR0000002210	Receipt of Goods	101040100 Inventory - Biodiesel	172,714.29	0.00
03/02/2025	RR0000002210	Receipt of Goods	101060200 Vat - Input	20,725.71	0.00
03/02/2025	RR0000002210	Receipt of Goods	202010100 AP-Trade Payable	0.00	191,712.86
03/02/2025	RR0000002210	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	1,727.14
03/02/2025	DR0000001625	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	501010100 COGS - Biodiesel	172,714.29	0.00
03/02/2025	DR0000001625	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101040100 Inventory - Biodiesel	0.00	172,714.29
03/02/2025	DR0000001623	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101010100 Cash in Bank	104,920.00	0.00
03/02/2025	DR0000001623	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	401010200 Sales - Econogas	0.00	93,678.57
03/02/2025	DR0000001623	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030100 Vat - Output	0.00	11,241.43
03/02/2025	DR0000001623	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP for Freight	502010200 COGS - Freight - Econogas	3,214.29	0.00
03/02/2025	DR0000001623	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP for Freight	101060200 Vat - Input	385.71	0.00
03/02/2025	DR0000001623	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201010300 AP - Hauling Payable	0.00	3,535.71
03/02/2025	DR0000001623	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030220 Expanded Withholding Tax 2%	0.00	64.29
03/02/2025	DR0000001624	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101010100 Cash in Bank	629,520.00	0.00
03/02/2025	DR0000001624	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	401010200 Sales - Econogas	0.00	562,071.43
03/02/2025	DR0000001624	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030100 Vat - Output	0.00	67,448.57
03/02/2025	DR0000001624	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	502010200 COGS - Freight - Econogas	16,071.43	0.00

Date	Reference	Description	Account Title	Debit	Credit
03/02/2025	DR0000001624	for Freight For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101060200 Vat - Input	1,928.57	0.00
03/02/2025	DR0000001624	for Freight For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201010300 AP - Hauling Payable	0.00	17,678.57
03/02/2025	DR0000001624	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030220 Expanded Withholding Tax 2%	0.00	321.43
03/02/2025	DR0000001626	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101010100 Cash in Bank	104,920.00	0.00
03/02/2025	DR0000001626	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	401010200 Sales - Econogas	0.00	93,678.57
03/02/2025	DR0000001626	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030100 Vat - Output	0.00	11,241.43
03/02/2025	DR0000001626	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	502010200 COGS - Freight - Econogas	3,214.29	0.00
03/02/2025	DR0000001626	for Freight For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101060200 Vat - Input	385.71	0.00
03/02/2025	DR0000001626	for Freight For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201010300 AP - Hauling Payable	0.00	3,535.71
03/02/2025	DR0000001626	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030220 Expanded Withholding Tax 2%	0.00	64.29
03/02/2025	RR0000002208	Receipt of Goods	101040200 Inventory - Econogas	89,982.14	0.00
03/02/2025	RR0000002208	Receipt of Goods	101060200 Vat - Input	10,797.86	0.00
03/02/2025	RR0000002208	Receipt of Goods	202010100 AP-Trade Payable	0.00	99,880.18
03/02/2025	RR0000002208	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	899.82
03/02/2025	DR0000001623	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	501010200 COGS - Econogas	89,982.14	0.00
03/02/2025	DR0000001623	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101040200 Inventory - Econogas	0.00	89,982.14
03/02/2025	RR0000002211	Receipt of Goods	101040200 Inventory - Econogas	89,982.14	0.00
03/02/2025	RR0000002209	Receipt of Goods	101040200 Inventory - Econogas	435,982.14	0.00
03/02/2025	RR0000002209	Receipt of Goods	101060200 Vat - Input	52,317.86	0.00
03/02/2025	RR0000002209	Receipt of Goods	202010100 AP-Trade Payable	0.00	483,940.18
03/02/2025	RR0000002209	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	4,359.82
03/02/2025	DR0000001624	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	501010200 COGS - Econogas	435,982.14	0.00
03/02/2025	DR0000001624	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101040200 Inventory - Econogas	0.00	435,982.14
03/03/2025	RR0000002179	Receipt of Goods	101040100 Inventory - Biodiesel	875,000.00	0.00
03/03/2025	RR0000002184	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	3,454.29
03/03/2025	DR0000001612	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101040200 Inventory - Econogas	0.00	359,928.57
03/03/2025	DR0000001612	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	501010200 COGS - Econogas	359,928.57	0.00
03/03/2025	DR0000001604	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101040100 Inventory - Biodiesel	0.00	172,714.29
03/03/2025	DR0000001604	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010100 COGS - Biodiesel	172,714.29	0.00
03/03/2025	DR0000001611	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101040100 Inventory - Biodiesel	0.00	86,357.14
03/03/2025	DR0000001611	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	501010100 COGS - Biodiesel	86,357.14	0.00
03/03/2025	RR0000002184	Receipt of Goods	202010100 AP-Trade Payable	0.00	383,425.71
03/03/2025	RR0000002184	Receipt of Goods	101060200 Vat - Input	41,451.43	0.00
03/03/2025	RR0000002184	Receipt of Goods	101040100 Inventory - Biodiesel	345,428.57	0.00
03/03/2025	DR0000001658	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030220 Expanded Withholding Tax 2%	0.00	39.61
03/03/2025	DR0000001609	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101040100 Inventory - Biodiesel	0.00	518,142.86

Date	Reference	Description	Account Title	Debit	Credit
03/03/2025	DR0000001609	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	501010100 COGS - Biodiesel	518,142.86	0.00
03/03/2025	RR0000002182	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	5,181.43
03/03/2025	RR0000002182	Receipt of Goods	202010100 AP-Trade Payable	0.00	575,138.57
03/03/2025	DR0000001610	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101040200 Inventory - Econogas	0.00	89,982.14
03/03/2025	DR0000001610	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	501010200 COGS - Econogas	89,982.14	0.00
03/03/2025	RR0000002183	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	899.82
03/03/2025	RR0000002183	Receipt of Goods	101040200 Inventory - Econogas	89,982.14	0.00
03/03/2025	RR0000002182	Receipt of Goods	101060200 Vat - Input	62,177.14	0.00
03/03/2025	RR0000002182	Receipt of Goods	101040100 Inventory - Biodiesel	518,142.86	0.00
03/03/2025	RR0000002183	Receipt of Goods	202010100 AP-Trade Payable	0.00	99,880.18
03/03/2025	RR0000002183	Receipt of Goods	101060200 Vat - Input	10,797.86	0.00
03/03/2025	DR0000001608	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	165.71
03/03/2025	DR0000001608	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	9,114.29
03/03/2025	DR0000001608	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	101060200 Vat - Input	994.29	0.00
03/03/2025	DR0000001608	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	502010100 COGS - Freight - Biodiesel	8,285.71	0.00
03/03/2025	DR0000001608	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	42,917.14
03/03/2025	DR0000001608	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010100 Sales - Biodiesel	0.00	357,642.86
03/03/2025	DR0000001608	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101010100 Cash in Bank	400,560.00	0.00
03/03/2025	DR0000001610	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030220 Expanded Withholding Tax 2%	0.00	44.63
03/03/2025	DR0000001610	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201010300 AP - Hauling Payable	0.00	2,454.77
03/03/2025	DR0000001610	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP for Freight	101060200 Vat - Input	267.79	0.00
03/03/2025	DR0000001610	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP for Freight	502010200 COGS - Freight - Econogas	2,231.61	0.00
03/03/2025	DR0000001658	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201010300 AP - Hauling Payable	0.00	2,178.59
03/03/2025	DR0000001610	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030100 Vat - Output	0.00	11,179.29
03/03/2025	DR0000001610	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	401010200 Sales - Econogas	0.00	93,160.71
03/03/2025	DR0000001610	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101010100 Cash in Bank	104,340.00	0.00
03/03/2025	DR0000001609	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030220 Expanded Withholding Tax 2%	0.00	267.79
03/03/2025	DR0000001609	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201010300 AP - Hauling Payable	0.00	14,728.61
03/03/2025	DR0000001609	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP for Freight	101060200 Vat - Input	1,606.76	0.00
03/03/2025	DR0000001609	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP for Freight	502010100 COGS - Freight - Biodiesel	13,389.64	0.00
03/03/2025	DR0000001609	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030100 Vat - Output	0.00	64,388.57
03/03/2025	DR0000001658	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP for Freight	101060200 Vat - Input	237.66	0.00
03/03/2025	DR0000001658	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	502010300 COGS - Freight - Envirogas	1,980.54	0.00

Date	Reference	Description	Account Title	Debit	Credit
		for Freight			
03/03/2025	DR0000001658	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101040300 Inventory - Envirogas	0.00	312,000.00
03/03/2025	DR0000001658	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	501010300 COGS - Envirogas	312,000.00	0.00
03/03/2025	DR0000001658	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030100 Vat - Output	0.00	35,222.14
03/03/2025	DR0000001658	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	401010300 Sales - Envirogas	0.00	293,517.86
03/03/2025	DR0000001658	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101010100 Cash in Bank	328,740.00	0.00
03/03/2025	RR0000002235	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	2,785.71
03/03/2025	RR0000002235	Receipt of Goods	202010100 AP-Trade Payable	0.00	309,214.29
03/03/2025	RR0000002235	Receipt of Goods	101060200 Vat - Input	33,428.57	0.00
03/03/2025	RR0000002235	Receipt of Goods	101040300 Inventory - Envirogas	278,571.43	0.00
03/03/2025	DR0000001657	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030220 Expanded Withholding Tax 2%	0.00	66.02
03/03/2025	DR0000001657	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201010300 AP - Hauling Payable	0.00	3,630.98
03/03/2025	DR0000001657	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101060200 Vat - Input	396.11	0.00
		for Freight			
03/03/2025	DR0000001657	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	502010300 COGS - Freight - Envirogas	3,300.89	0.00
		for Freight			
03/03/2025	DR0000001657	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101040300 Inventory - Envirogas	0.00	520,000.00
03/03/2025	DR0000001657	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	501010300 COGS - Envirogas	520,000.00	0.00
03/03/2025	DR0000001657	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030100 Vat - Output	0.00	57,150.00
03/03/2025	DR0000001657	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	401010300 Sales - Envirogas	0.00	476,250.00
03/03/2025	DR0000001657	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101010100 Cash in Bank	533,400.00	0.00
03/03/2025	RR0000002234	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	4,642.86
03/03/2025	RR0000002234	Receipt of Goods	202010100 AP-Trade Payable	0.00	515,357.14
03/03/2025	RR0000002234	Receipt of Goods	101060200 Vat - Input	55,714.29	0.00
03/03/2025	RR0000002234	Receipt of Goods	101040300 Inventory - Envirogas	464,285.71	0.00
03/03/2025	DR0000001656	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030220 Expanded Withholding Tax 2%	0.00	26.41
03/03/2025	DR0000001656	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201010300 AP - Hauling Payable	0.00	1,452.39
03/03/2025	DR0000001656	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101060200 Vat - Input	158.44	0.00
		for Freight			
03/03/2025	DR0000001656	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	502010100 COGS - Freight - Biodiesel	1,320.36	0.00
		for Freight			
03/03/2025	DR0000001656	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101040100 Inventory - Biodiesel	0.00	202,000.00
03/03/2025	DR0000001656	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	501010100 COGS - Biodiesel	202,000.00	0.00
03/03/2025	DR0000001656	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030100 Vat - Output	0.00	21,788.57
03/03/2025	DR0000001656	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	401010100 Sales - Biodiesel	0.00	181,571.43
03/03/2025	DR0000001656	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101010100 Cash in Bank	203,360.00	0.00
03/03/2025	RRU0000000039	Receipt of Goods	202010100 AP-Trade Payable	0.00	202,000.00
03/03/2025	RRU0000000039	Receipt of Goods	101040100 Inventory - Biodiesel	202,000.00	0.00
03/03/2025	DR0000001609	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	401010100 Sales - Biodiesel	0.00	536,571.43
03/03/2025	DR0000001609	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101010100 Cash in Bank	600,960.00	0.00

Date	Reference	Description	Account Title	Debit	Credit
03/03/2025	RR0000002188	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	1,727.14
03/03/2025	RR0000002188	Receipt of Goods	202010100 AP-Trade Payable	0.00	191,712.86
03/03/2025	RR0000002188	Receipt of Goods	101060200 Vat - Input	20,725.71	0.00
03/03/2025	RR0000002188	Receipt of Goods	101040100 Inventory - Biodiesel	172,714.29	0.00
03/03/2025	DR0000001604	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	82.86
03/03/2025	DR0000001604	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	4,557.14
03/03/2025	DR0000001604	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	101060200 Vat - Input	497.14	0.00
03/03/2025	DR0000001604	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	502010100 COGS - Freight - Biodiesel	4,142.86	0.00
03/03/2025	DR0000001604	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	21,265.71
03/03/2025	DR0000001604	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010100 Sales - Biodiesel	0.00	177,214.29
03/03/2025	DR0000001604	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101010100 Cash in Bank	198,480.00	0.00
03/03/2025	RR0000002181	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	863.57
03/03/2025	RR0000002181	Receipt of Goods	202010100 AP-Trade Payable	0.00	95,856.43
03/03/2025	RR0000002181	Receipt of Goods	101060200 Vat - Input	10,362.86	0.00
03/03/2025	RR0000002181	Receipt of Goods	101040100 Inventory - Biodiesel	86,357.14	0.00
03/03/2025	DR0000001611	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030220 Expanded Withholding Tax 2%	0.00	44.63
03/03/2025	DR0000001611	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201010300 AP - Hauling Payable	0.00	2,454.77
03/03/2025	DR0000001611	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP for Freight	101060200 Vat - Input	267.79	0.00
03/03/2025	DR0000001611	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP for Freight	502010100 COGS - Freight - Biodiesel	2,231.61	0.00
03/03/2025	DR0000001611	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030100 Vat - Output	0.00	10,752.86
03/03/2025	DR0000001611	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	401010100 Sales - Biodiesel	0.00	89,607.14
03/03/2025	DR0000001611	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101010100 Cash in Bank	100,360.00	0.00
03/03/2025	RR0000002180	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	3,599.29
03/03/2025	RR0000002180	Receipt of Goods	202010100 AP-Trade Payable	0.00	399,520.71
03/03/2025	DR0000001608	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101040100 Inventory - Biodiesel	0.00	345,428.57
03/03/2025	DR0000001608	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010100 COGS - Biodiesel	345,428.57	0.00
03/03/2025	RR0000002180	Receipt of Goods	101060200 Vat - Input	43,191.43	0.00
03/03/2025	RR0000002180	Receipt of Goods	101040200 Inventory - Econogas	359,928.57	0.00
03/03/2025	DR0000001612	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030220 Expanded Withholding Tax 2%	0.00	178.53
03/03/2025	DR0000001612	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201010300 AP - Hauling Payable	0.00	9,819.07
03/03/2025	DR0000001612	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP for Freight	101060200 Vat - Input	1,071.17	0.00
03/03/2025	DR0000001612	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP for Freight	502010200 COGS - Freight - Econogas	8,926.43	0.00
03/03/2025	DR0000001612	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030100 Vat - Output	0.00	44,717.14
03/03/2025	DR0000001612	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	401010200 Sales - Econogas	0.00	372,642.86

Date	Reference	Description	Account Title	Debit	Credit
03/03/2025	DR0000001612	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101010100 Cash in Bank	417,360.00	0.00
03/03/2025	DR0000001598	Direct Delivery by TWA INC.	201030220 Expanded Withholding Tax 2%	0.00	178.57
03/03/2025	DR0000001598	Direct Delivery by TWA INC.	201010300 AP - Hauling Payable	0.00	9,821.43
03/03/2025	DR0000001598	Direct Delivery by TWA INC. for Freight	101060200 Vat - Input	1,071.43	0.00
03/03/2025	DR0000001598	Direct Delivery by TWA INC. for Freight	502010100 COGS - Freight - Biodiesel	8,928.57	0.00
03/03/2025	DR0000001598	Direct Delivery by TWA INC.	101040100 Inventory - Biodiesel	0.00	970,000.00
03/03/2025	DR0000001598	Direct Delivery by TWA INC.	501010100 COGS - Biodiesel	970,000.00	0.00
03/03/2025	DR0000001598	Direct Delivery by TWA INC.	201030100 Vat - Output	0.00	111,428.57
03/03/2025	DR0000001598	Direct Delivery by TWA INC.	401010100 Sales - Biodiesel	0.00	928,571.43
03/03/2025	DR0000001598	Direct Delivery by TWA INC.	101020100 AR-Trade Receivable	977,600.00	0.00
03/03/2025	DR0000001598	Direct Delivery by TWA INC.	101020300 AR-Trade Receivable - Creditable Withholding Vat	52,000.00	0.00
03/03/2025	DR0000001598	Direct Delivery by TWA INC.	101020200 AR-Trade Receivable - Creditable Withholding Tax	10,400.00	0.00
03/03/2025	RR0000002179	Receipt of Goods	202010100 AP-Trade Payable	0.00	980,000.00
03/03/2025	RR0000002179	Receipt of Goods	101060200 Vat - Input	105,000.00	0.00
03/04/2025	RR0000002213	Receipt of Goods	101040100 Inventory - Biodiesel	259,071.43	0.00
03/04/2025	DR0000001634	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101040200 Inventory - Econogas	0.00	87,196.43
03/04/2025	DR0000001634	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	501010200 COGS - Econogas	87,196.43	0.00
03/04/2025	RR0000002220	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	871.96
03/04/2025	RR0000002220	Receipt of Goods	202010100 AP-Trade Payable	0.00	96,788.04
03/04/2025	RR0000002220	Receipt of Goods	101060200 Vat - Input	10,463.57	0.00
03/04/2025	RR0000002220	Receipt of Goods	101040200 Inventory - Econogas	87,196.43	0.00
03/04/2025	DR0000001634	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	39.29
03/04/2025	DR0000001634	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201010300 AP - Hauling Payable	0.00	2,160.71
03/04/2025	DR0000001634	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for Freight	101060200 Vat - Input	235.71	0.00
03/04/2025	DR0000001634	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for Freight	502010200 COGS - Freight - Econogas	1,964.29	0.00
03/04/2025	DR0000001634	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030100 Vat - Output	0.00	11,614.29
03/04/2025	DR0000001634	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	401010200 Sales - Econogas	0.00	96,785.71
03/04/2025	DR0000001634	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101010100 Cash in Bank	108,400.00	0.00
03/04/2025	DR0000001627	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101020200 AR-Trade Receivable - Creditable Withholding Tax	3,030.00	0.00
03/04/2025	DR0000001627	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101020300 AR-Trade Receivable - Creditable Withholding Vat	15,150.00	0.00
03/04/2025	DR0000001627	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101020100 AR-Trade Receivable	284,820.00	0.00
03/04/2025	DR0000001627	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	401010100 Sales - Biodiesel	0.00	270,535.71
03/04/2025	DR0000001627	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030100 Vat - Output	0.00	32,464.29
03/04/2025	DR0000001628	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101020300 AR-Trade Receivable - Creditable Withholding Vat	20,200.00	0.00
03/04/2025	DR0000001627	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for Freight	502010100 COGS - Freight - Biodiesel	5,892.86	0.00
03/04/2025	DR0000001627	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for Freight	101060200 Vat - Input	707.14	0.00

Date	Reference	Description	Account Title	Debit	Credit
03/04/2025	DR0000001627	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201010300 AP - Hauling Payable	0.00	6,482.14
03/04/2025	DR0000001600	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101010100 Cash in Bank	415,280.00	0.00
03/04/2025	DR0000001600	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010100 Sales - Biodiesel	0.00	370,785.71
03/04/2025	DR0000001600	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	44,494.29
03/04/2025	DR0000001600	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	502010100 COGS - Freight - Biodiesel	21,428.57	0.00
03/04/2025	DR0000001600	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	101060200 Vat - Input	2,571.43	0.00
03/04/2025	DR0000001600	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	23,571.43
03/04/2025	DR0000001600	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	428.57
03/04/2025	RR0000002200	Receipt of Goods	101040100 Inventory - Biodiesel	345,428.57	0.00
03/04/2025	RR0000002200	Receipt of Goods	101060200 Vat - Input	41,451.43	0.00
03/04/2025	RR0000002200	Receipt of Goods	202010100 AP-Trade Payable	0.00	383,425.71
03/04/2025	RR0000002200	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	3,454.29
03/04/2025	DR0000001600	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010100 COGS - Biodiesel	345,428.57	0.00
03/04/2025	DR0000001600	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101040100 Inventory - Biodiesel	0.00	345,428.57
03/04/2025	RR0000002201	Receipt of Goods	101040100 Inventory - Biodiesel	875,000.00	0.00
03/04/2025	RR0000002201	Receipt of Goods	101060200 Vat - Input	105,000.00	0.00
03/04/2025	RR0000002201	Receipt of Goods	202010100 AP-Trade Payable	0.00	971,250.00
03/04/2025	RR0000002201	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	8,750.00
03/04/2025	DR0000001584	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101020100 AR-Trade Receivable	998,000.00	0.00
03/04/2025	DR0000001584	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	401010100 Sales - Biodiesel	0.00	891,071.43
03/04/2025	DR0000001584	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030100 Vat - Output	0.00	106,928.57
03/04/2025	DR0000001584	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	501010100 COGS - Biodiesel	980,000.00	0.00
03/04/2025	DR0000001584	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101040100 Inventory - Biodiesel	0.00	980,000.00
03/04/2025	DR0000001584	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP for Freight	502010100 COGS - Freight - Biodiesel	8,744.64	0.00
03/04/2025	DR0000001584	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP for Freight	101060200 Vat - Input	1,049.36	0.00
03/04/2025	RR0000002190	Receipt of Goods	101040300 Inventory - Envirogas	183,642.86	0.00
03/04/2025	RR0000002190	Receipt of Goods	101060200 Vat - Input	22,037.14	0.00
03/04/2025	RR0000002190	Receipt of Goods	202010100 AP-Trade Payable	0.00	203,843.57
03/04/2025	DR0000001601	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101010100 Cash in Bank	216,000.00	0.00
03/04/2025	DR0000001601	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010200 Sales - Econogas	0.00	192,857.14
03/04/2025	DR0000001601	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	23,142.86
03/04/2025	DR0000001601	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	502010200 COGS - Freight - Econogas	10,714.29	0.00
03/04/2025	DR0000001601	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	101060200 Vat - Input	1,285.71	0.00
03/04/2025	DR0000001601	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	11,785.71

Date	Reference	Description	Account Title	Debit	Credit
03/04/2025	DR0000001601	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	214.29
03/04/2025	DR0000001603	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101010100 Cash in Bank	218,320.00	0.00
03/04/2025	DR0000001603	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010300 Sales - Envirogas	0.00	194,928.57
03/04/2025	DR0000001603	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	23,391.43
03/04/2025	DR0000001603	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	502010300 COGS - Freight - Envirogas	10,714.29	0.00
03/04/2025	DR0000001603	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	101060200 Vat - Input	1,285.71	0.00
03/04/2025	DR0000001603	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	11,785.71
03/04/2025	DR0000001603	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	214.29
03/04/2025	RR0000002191	Receipt of Goods	101040300 Inventory - Envirogas	182,392.86	0.00
03/04/2025	RR0000002191	Receipt of Goods	101060200 Vat - Input	21,887.14	0.00
03/04/2025	RR0000002191	Receipt of Goods	202010100 AP-Trade Payable	0.00	202,456.07
03/04/2025	RR0000002191	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	1,823.93
03/04/2025	DR0000001603	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010300 COGS - Envirogas	182,392.86	0.00
03/04/2025	DR0000001603	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101040300 Inventory - Envirogas	0.00	182,392.86
03/04/2025	RR0000002189	Receipt of Goods	101060200 Vat - Input	21,595.71	0.00
03/04/2025	RR0000002189	Receipt of Goods	202010100 AP-Trade Payable	0.00	199,760.36
03/04/2025	RR0000002189	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	1,799.64
03/04/2025	DR0000001601	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010200 COGS - Econogas	179,964.29	0.00
03/04/2025	DR0000001601	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101040200 Inventory - Econogas	0.00	179,964.29
03/04/2025	DR0000001602	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101010100 Cash in Bank	216,320.00	0.00
03/04/2025	DR0000001602	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010300 Sales - Envirogas	0.00	193,142.86
03/04/2025	DR0000001602	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	23,177.14
03/04/2025	DR0000001602	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	502010300 COGS - Freight - Envirogas	10,714.29	0.00
03/04/2025	DR0000001602	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	101060200 Vat - Input	1,285.71	0.00
03/04/2025	DR0000001602	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	11,785.71
03/04/2025	DR0000001602	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	214.29
03/04/2025	RR0000002190	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	1,836.43
03/04/2025	DR0000001602	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010300 COGS - Envirogas	183,642.86	0.00
03/04/2025	DR0000001602	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101040300 Inventory - Envirogas	0.00	183,642.86
03/04/2025	DR0000001584	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201010300 AP - Hauling Payable	0.00	9,619.11
03/04/2025	DR0000001584	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030220 Expanded Withholding Tax 2%	0.00	174.89
03/04/2025	DR0000001627	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	117.86
03/04/2025	RR0000002215	Receipt of Goods	101040100 Inventory - Biodiesel	86,428.57	0.00
03/04/2025	RR0000002215	Receipt of Goods	101060200 Vat - Input	10,371.43	0.00
03/04/2025	RR0000002215	Receipt of Goods	202010100 AP-Trade Payable	0.00	95,935.71
03/04/2025	RR0000002215	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	864.29

Date	Reference	Description	Account Title	Debit	Credit
03/04/2025	DR0000001629	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101020200 AR-Trade Receivable - Creditable Withholding Tax	8,080.00	0.00
03/04/2025	DR0000001629	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101020300 AR-Trade Receivable - Creditable Withholding Vat	40,400.00	0.00
03/04/2025	DR0000001629	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101020100 AR-Trade Receivable	759,520.00	0.00
03/04/2025	DR0000001629	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	401010100 Sales - Biodiesel	0.00	721,428.57
03/04/2025	DR0000001632	Direct Delivery by BEG BALANCE	101040100 Inventory - Biodiesel	0.00	990,000.00
03/04/2025	DR0000001632	Direct Delivery by BEG BALANCE	501010100 COGS - Biodiesel	990,000.00	0.00
03/04/2025	DR0000001632	Direct Delivery by BEG BALANCE	201030100 Vat - Output	0.00	112,500.00
03/04/2025	DR0000001632	Direct Delivery by BEG BALANCE	401010100 Sales - Biodiesel	0.00	937,500.00
03/04/2025	DR0000001632	Direct Delivery by BEG BALANCE	101020100 AR-Trade Receivable	987,000.00	0.00
03/04/2025	DR0000001632	Direct Delivery by BEG BALANCE	101020300 AR-Trade Receivable - Creditable Withholding Vat	52,500.00	0.00
03/04/2025	DR0000001632	Direct Delivery by BEG BALANCE	101020200 AR-Trade Receivable - Creditable Withholding Tax	10,500.00	0.00
03/04/2025	RR0000002218	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	8,839.29
03/04/2025	RR0000002218	Receipt of Goods	202010100 AP-Trade Payable	0.00	981,160.71
03/04/2025	RR0000002218	Receipt of Goods	101060200 Vat - Input	106,071.43	0.00
03/04/2025	RR0000002218	Receipt of Goods	101040100 Inventory - Biodiesel	883,928.57	0.00
03/04/2025	DR0000001631	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	39.29
03/04/2025	DR0000001631	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201010300 AP - Hauling Payable	0.00	2,160.71
03/04/2025	DR0000001631	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for Freight	101060200 Vat - Input	235.71	0.00
03/04/2025	DR0000001631	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for Freight	502010200 COGS - Freight - Econogas	1,964.29	0.00
03/04/2025	DR0000001630	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101040300 Inventory - Envirogas	0.00	91,821.43
03/04/2025	DR0000001630	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	501010300 COGS - Envirogas	91,821.43	0.00
03/04/2025	RR0000002216	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	918.21
03/04/2025	RR0000002216	Receipt of Goods	202010100 AP-Trade Payable	0.00	101,921.79
03/04/2025	RR0000002216	Receipt of Goods	101060200 Vat - Input	11,018.57	0.00
03/04/2025	RR0000002216	Receipt of Goods	101040300 Inventory - Envirogas	91,821.43	0.00
03/04/2025	DR0000001628	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101040100 Inventory - Biodiesel	0.00	345,214.29
03/04/2025	SV0000000009	HAULING	101020500 AR-Non Trade Receivable	2,657,778.95	0.00
03/04/2025	SV0000000009	HAULING	101020200 AR-Trade Receivable - Creditable Withholding Tax	23,943.95	0.00
03/04/2025	SV0000000009	HAULING	6010108 Hauling Income	0.00	2,394,395.45
03/04/2025	SV0000000009	HAULING	201030100 Vat - Output	0.00	287,327.45
03/04/2025	DR0000001628	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	501010100 COGS - Biodiesel	345,214.29	0.00
03/04/2025	RR0000002214	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	3,452.14
03/04/2025	RR0000002214	Receipt of Goods	202010100 AP-Trade Payable	0.00	383,187.86
03/04/2025	RR0000002214	Receipt of Goods	101060200 Vat - Input	41,425.71	0.00
03/04/2025	RR0000002214	Receipt of Goods	101040100 Inventory - Biodiesel	345,214.29	0.00
03/04/2025	DR0000001631	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030100 Vat - Output	0.00	11,164.29
03/04/2025	DR0000001631	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	401010200 Sales - Econogas	0.00	93,035.71
03/04/2025	DR0000001631	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101020100 AR-Trade Receivable	97,948.00	0.00

Date	Reference	Description	Account Title	Debit	Credit
03/04/2025	DR0000001631	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101020300 AR-Trade Receivable - Creditable Withholding Vat	5,210.00	0.00
03/04/2025	DR0000001631	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101020200 AR-Trade Receivable - Creditable Withholding Tax	1,042.00	0.00
03/04/2025	DR0000001630	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	39.29
03/04/2025	DR0000001630	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201010300 AP - Hauling Payable	0.00	2,160.71
03/04/2025	DR0000001630	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for Freight	101060200 Vat - Input	235.71	0.00
03/04/2025	DR0000001630	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for Freight	502010300 COGS - Freight - Envirogas	1,964.29	0.00
03/04/2025	DR0000001630	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030100 Vat - Output	0.00	11,271.43
03/04/2025	DR0000001630	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	401010300 Sales - Envirogas	0.00	93,928.57
03/04/2025	DR0000001630	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101020100 AR-Trade Receivable	98,888.00	0.00
03/04/2025	DR0000001630	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101020300 AR-Trade Receivable - Creditable Withholding Vat	5,260.00	0.00
03/04/2025	DR0000001630	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101020200 AR-Trade Receivable - Creditable Withholding Tax	1,052.00	0.00
03/04/2025	DR0000001628	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	157.14
03/04/2025	DR0000001628	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201010300 AP - Hauling Payable	0.00	8,642.86
03/04/2025	DR0000001628	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for Freight	101060200 Vat - Input	942.86	0.00
03/04/2025	DR0000001628	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for Freight	502010100 COGS - Freight - Biodiesel	7,857.14	0.00
03/04/2025	DR0000001628	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030100 Vat - Output	0.00	43,285.71
03/04/2025	DR0000001628	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	401010100 Sales - Biodiesel	0.00	360,714.29
03/04/2025	DR0000001628	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101020100 AR-Trade Receivable	379,760.00	0.00
03/04/2025	DR0000001629	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030100 Vat - Output	0.00	86,571.43
03/04/2025	DR0000001629	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	501010100 COGS - Biodiesel	96,800.00	0.00
03/04/2025	DR0000001629	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101040100 Inventory - Biodiesel	0.00	96,800.00
03/04/2025	DR0000001629	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for Freight	502010100 COGS - Freight - Biodiesel	1,964.29	0.00
03/04/2025	DR0000001629	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for Freight	101060200 Vat - Input	235.71	0.00
03/04/2025	DR0000001629	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201010300 AP - Hauling Payable	0.00	2,160.71
03/04/2025	DR0000001629	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	39.29
03/04/2025	RR0000002213	Receipt of Goods	101060200 Vat - Input	31,088.57	0.00
03/04/2025	RR0000002213	Receipt of Goods	202010100 AP-Trade Payable	0.00	287,569.29
03/04/2025	RR0000002213	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	2,590.71
03/04/2025	DR0000001627	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	501010100 COGS - Biodiesel	259,071.43	0.00
03/04/2025	DR0000001627	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101040100 Inventory - Biodiesel	0.00	259,071.43
03/04/2025	DR0000001628	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101020200 AR-Trade Receivable - Creditable Withholding Tax	4,040.00	0.00
03/04/2025	DR0000001599	For Pick Up By Hauler by UNIOIL PETROLEUM PHILS. INC	101020200 AR-Trade Receivable - Creditable Withholding Tax	15,510.00	0.00
03/04/2025	DR0000001599	For Pick Up By Hauler by UNIOIL PETROLEUM PHILS. INC	101020300 AR-Trade Receivable - Creditable Withholding Vat	77,550.00	0.00
03/04/2025	DR0000001599	For Pick Up By Hauler by UNIOIL PETROLEUM PHILS. INC	101020100 AR-Trade Receivable	1,457,940.00	0.00

Date	Reference	Description	Account Title	Debit	Credit
03/04/2025	DR0000001599	For Pick Up By Hauler by UNIOIL PETROLEUM PHILS. INC	401010100 Sales - Biodiesel	0.00	1,384,821.43
03/04/2025	DR0000001599	For Pick Up By Hauler by UNIOIL PETROLEUM PHILS. INC	201030100 Vat - Output	0.00	166,178.57
03/04/2025	DR0000001599	For Pick Up By Hauler by UNIOIL PETROLEUM PHILS. INC for Freight	502010100 COGS - Freight - Biodiesel	26,785.71	0.00
03/04/2025	DR0000001599	For Pick Up By Hauler by UNIOIL PETROLEUM PHILS. INC for Freight	101060200 Vat - Input	3,214.29	0.00
03/04/2025	DR0000001599	For Pick Up By Hauler by UNIOIL PETROLEUM PHILS. INC	201010300 AP - Hauling Payable	0.00	29,464.29
03/04/2025	DR0000001599	For Pick Up By Hauler by UNIOIL PETROLEUM PHILS. INC	201030220 Expanded Withholding Tax 2%	0.00	535.71
03/04/2025	RR0000002212	Receipt of Goods	101040100 Inventory - Biodiesel	1,295,357.14	0.00
03/04/2025	RR0000002212	Receipt of Goods	101060200 Vat - Input	155,442.86	0.00
03/04/2025	RR0000002212	Receipt of Goods	202010100 AP-Trade Payable	0.00	1,437,846.43
03/04/2025	RR0000002212	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	12,953.57
03/04/2025	DR0000001599	For Pick Up By Hauler by UNIOIL PETROLEUM PHILS. INC	501010100 COGS - Biodiesel	1,295,357.14	0.00
03/04/2025	DR0000001599	For Pick Up By Hauler by UNIOIL PETROLEUM PHILS. INC	101040100 Inventory - Biodiesel	0.00	1,295,357.14
03/04/2025	RR0000002189	Receipt of Goods	101040200 Inventory - Econogas	179,964.29	0.00
03/04/2025	RR0000002217	Receipt of Goods	101040200 Inventory - Econogas	87,196.43	0.00
03/04/2025	RR0000002217	Receipt of Goods	101060200 Vat - Input	10,463.57	0.00
03/04/2025	RR0000002217	Receipt of Goods	202010100 AP-Trade Payable	0.00	96,788.04
03/04/2025	RR0000002217	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	871.96
03/04/2025	DR0000001631	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	501010200 COGS - Econogas	87,196.43	0.00
03/04/2025	DR0000001631	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101040200 Inventory - Econogas	0.00	87,196.43
03/05/2025	DR0000001640	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	11,425.66
03/05/2025	DR0000001633	Direct Delivery by BEG BALANCE	101040100 Inventory - Biodiesel	0.00	980,000.00
03/05/2025	DR0000001633	Direct Delivery by BEG BALANCE	501010100 COGS - Biodiesel	980,000.00	0.00
03/05/2025	DR0000001633	Direct Delivery by BEG BALANCE	201030100 Vat - Output	0.00	112,500.00
03/05/2025	DR0000001633	Direct Delivery by BEG BALANCE	401010100 Sales - Biodiesel	0.00	937,500.00
03/05/2025	DR0000001633	Direct Delivery by BEG BALANCE	101020100 AR-Trade Receivable	987,000.00	0.00
03/05/2025	DR0000001633	Direct Delivery by BEG BALANCE	101020300 AR-Trade Receivable - Creditable Withholding Vat	52,500.00	0.00
03/05/2025	DR0000001633	Direct Delivery by BEG BALANCE	101020200 AR-Trade Receivable - Creditable Withholding Tax	10,500.00	0.00
03/05/2025	RR0000002219	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	8,750.00
03/05/2025	RR0000002219	Receipt of Goods	202010100 AP-Trade Payable	0.00	971,250.00
03/05/2025	RR0000002219	Receipt of Goods	101060200 Vat - Input	105,000.00	0.00
03/05/2025	RR0000002219	Receipt of Goods	101040100 Inventory - Biodiesel	875,000.00	0.00
03/05/2025	DR0000001640	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	207.74
03/05/2025	RR0000002238	Receipt of Goods	101040100 Inventory - Biodiesel	246,589.29	0.00
03/05/2025	RR0000002238	Receipt of Goods	101060200 Vat - Input	29,590.71	0.00
03/05/2025	DR0000001639	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	22,958.57
03/05/2025	DR0000001639	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	502010300 COGS - Freight - Envirogas	6,924.64	0.00
03/05/2025	DR0000001639	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for	101060200 Vat - Input	830.96	0.00

Date	Reference	Description	Account Title	Debit	Credit
		Freight			
03/05/2025	DR0000001639	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	7,617.11
03/05/2025	DR0000001639	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	138.49
03/05/2025	RR0000002223	Receipt of Goods	202010100 AP-Trade Payable	0.00	203,843.57
03/05/2025	RR0000002238	Receipt of Goods	202010100 AP-Trade Payable	0.00	273,714.11
03/05/2025	RR0000002238	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	2,465.89
03/05/2025	DR0000001640	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010100 COGS - Biodiesel	246,589.29	0.00
03/05/2025	DR0000001640	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101040100 Inventory - Biodiesel	0.00	246,589.29
03/05/2025	RR0000002253	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	6,250.00
03/05/2025	RR0000002253	Receipt of Goods	101040100 Inventory - Biodiesel	625,000.00	0.00
03/05/2025	DR0000001660	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101020200 AR-Trade Receivable - Creditable Withholding Tax	7,897.32	0.00
03/05/2025	DR0000001660	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101020300 AR-Trade Receivable - Creditable Withholding Vat	39,486.58	0.00
03/05/2025	DR0000001639	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010300 COGS - Envirogas	183,642.86	0.00
03/05/2025	DR0000001639	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101040300 Inventory - Envirogas	0.00	183,642.86
03/05/2025	RR0000002226	Receipt of Goods	101060200 Vat - Input	10,371.43	0.00
03/05/2025	RR0000002226	Receipt of Goods	202010100 AP-Trade Payable	0.00	95,935.71
03/05/2025	RR0000002223	Receipt of Goods	101060200 Vat - Input	22,037.14	0.00
03/05/2025	RR0000002223	Receipt of Goods	101040300 Inventory - Envirogas	183,642.86	0.00
03/05/2025	RR0000002226	Receipt of Goods	101040100 Inventory - Biodiesel	86,428.57	0.00
03/05/2025	DR0000001637	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	69.25
03/05/2025	DR0000001637	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	3,808.55
03/05/2025	DR0000001637	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	101060200 Vat - Input	415.48	0.00
03/05/2025	DR0000001637	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	502010200 COGS - Freight - Econogas	3,462.32	0.00
03/05/2025	DR0000001637	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	11,258.57
03/05/2025	DR0000001637	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010200 Sales - Econogas	0.00	93,821.43
03/05/2025	DR0000001637	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101010100 Cash in Bank	105,080.00	0.00
03/05/2025	DR0000001635	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	138.49
03/05/2025	DR0000001635	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	7,617.11
03/05/2025	DR0000001635	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	101060200 Vat - Input	830.96	0.00
03/05/2025	DR0000001635	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	502010300 COGS - Freight - Envirogas	6,924.64	0.00
03/05/2025	DR0000001635	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	22,765.71
03/05/2025	DR0000001635	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010300 Sales - Envirogas	0.00	189,714.29
03/05/2025	DR0000001635	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101010100 Cash in Bank	212,480.00	0.00
03/05/2025	DR0000001660	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101020100 AR-Trade Receivable	742,347.70	0.00
03/05/2025	RR0000002223	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	1,836.43
03/05/2025	DR0000001635	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010300 COGS - Envirogas	183,642.86	0.00

Date	Reference	Description	Account Title	Debit	Credit
03/05/2025	DR0000001660	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	401010100 Sales - Biodiesel	0.00	705,117.50
03/05/2025	DR0000001660	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030100 Vat - Output	0.00	84,614.10
03/05/2025	DR0000001660	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	501010100 COGS - Biodiesel	700,000.00	0.00
03/05/2025	DR0000001660	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101040100 Inventory - Biodiesel	0.00	700,000.00
03/05/2025	DR0000001660	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP for Freight	502010100 COGS - Freight - Biodiesel	20,023.75	0.00
03/05/2025	DR0000001642	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101040200 Inventory - Econogas	0.00	87,196.43
03/05/2025	DR0000001635	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101040300 Inventory - Envirogas	0.00	183,642.86
03/05/2025	DR0000001639	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101010100 Cash in Bank	214,280.00	0.00
03/05/2025	DR0000001639	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010300 Sales - Envirogas	0.00	191,321.43
03/05/2025	RR0000002225	Receipt of Goods	101040300 Inventory - Envirogas	183,642.86	0.00
03/05/2025	RR0000002225	Receipt of Goods	101060200 Vat - Input	22,037.14	0.00
03/05/2025	DR0000001642	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010200 COGS - Econogas	87,196.43	0.00
03/05/2025	RR0000002225	Receipt of Goods	202010100 AP-Trade Payable	0.00	203,843.57
03/05/2025	RR0000002236	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	871.96
03/05/2025	RR0000002236	Receipt of Goods	202010100 AP-Trade Payable	0.00	96,788.04
03/05/2025	RR0000002236	Receipt of Goods	101060200 Vat - Input	10,463.57	0.00
03/05/2025	RR0000002236	Receipt of Goods	101040200 Inventory - Econogas	87,196.43	0.00
03/05/2025	DR0000001660	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP for Freight	101060200 Vat - Input	2,402.85	0.00
03/05/2025	DR0000001642	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	69.25
03/05/2025	DR0000001642	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	3,808.55
03/05/2025	RR0000002225	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	1,836.43
03/05/2025	DR0000001642	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101010100 Cash in Bank	105,080.00	0.00
03/05/2025	DR0000001642	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010200 Sales - Econogas	0.00	93,821.43
03/05/2025	DR0000001640	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101010100 Cash in Bank	305,400.00	0.00
03/05/2025	RR0000002233	Receipt of Goods	101040100 Inventory - Biodiesel	842,857.14	0.00
03/05/2025	RR0000002233	Receipt of Goods	101060200 Vat - Input	101,142.86	0.00
03/05/2025	RR0000002233	Receipt of Goods	202010100 AP-Trade Payable	0.00	935,571.43
03/05/2025	RR0000002233	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	8,428.57
03/05/2025	DR0000001655	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101010100 Cash in Bank	978,200.00	0.00
03/05/2025	DR0000001655	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	401010100 Sales - Biodiesel	0.00	873,392.86
03/05/2025	DR0000001655	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201030100 Vat - Output	0.00	104,807.14
03/05/2025	DR0000001655	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	501010100 COGS - Biodiesel	944,000.00	0.00
03/05/2025	DR0000001655	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101040100 Inventory - Biodiesel	0.00	944,000.00
03/05/2025	DR0000001655	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC. for Freight	502010100 COGS - Freight - Biodiesel	10,260.71	0.00
03/05/2025	DR0000001655	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC. for Freight	101060200 Vat - Input	1,231.29	0.00
03/05/2025	DR0000001642	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	11,258.57

Date	Reference	Description	Account Title	Debit	Credit
03/05/2025	DR0000001660	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201010300 AP - Hauling Payable	0.00	22,026.13
03/05/2025	DR0000001660	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030220 Expanded Withholding Tax 2%	0.00	400.48
03/05/2025	DR0000001642	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	502010200 COGS - Freight - Econogas	3,462.32	0.00
03/05/2025	DR0000001642	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	101060200 Vat - Input	415.48	0.00
03/05/2025	DR0000001640	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010100 Sales - Biodiesel	0.00	272,678.57
03/05/2025	DR0000001640	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	32,721.43
03/05/2025	RR0000002226	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	864.29
03/05/2025	DR0000001641	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101010100 Cash in Bank	101,800.00	0.00
03/05/2025	DR0000001641	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010100 Sales - Biodiesel	0.00	90,892.86
03/05/2025	DR0000001641	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	10,907.14
03/05/2025	DR0000001641	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010100 COGS - Biodiesel	96,800.00	0.00
03/05/2025	DR0000001641	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101040100 Inventory - Biodiesel	0.00	96,800.00
03/05/2025	DR0000001641	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	502010100 COGS - Freight - Biodiesel	3,462.32	0.00
03/05/2025	DR0000001641	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	101060200 Vat - Input	415.48	0.00
03/05/2025	DR0000001637	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101040200 Inventory - Econogas	0.00	87,196.43
03/05/2025	DR0000001637	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010200 COGS - Econogas	87,196.43	0.00
03/05/2025	RR0000002224	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	871.96
03/05/2025	RR0000002224	Receipt of Goods	202010100 AP-Trade Payable	0.00	96,788.04
03/05/2025	RR0000002224	Receipt of Goods	101060200 Vat - Input	10,463.57	0.00
03/05/2025	RR0000002224	Receipt of Goods	101040200 Inventory - Econogas	87,196.43	0.00
03/05/2025	DR0000001641	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	3,808.55
03/05/2025	DR0000001655	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201010300 AP - Hauling Payable	0.00	11,286.79
03/05/2025	DR0000001655	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201030220 Expanded Withholding Tax 2%	0.00	205.21
03/05/2025	DR0000001641	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	69.25
03/05/2025	RR0000002253	Receipt of Goods	101060200 Vat - Input	75,000.00	0.00
03/05/2025	RR0000002253	Receipt of Goods	202010100 AP-Trade Payable	0.00	693,750.00
03/05/2025	DR0000001640	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	502010100 COGS - Freight - Biodiesel	10,386.96	0.00
03/05/2025	DR0000001640	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	101060200 Vat - Input	1,246.44	0.00
03/06/2025	RR0000002239	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	910.71
03/06/2025	DR0000001648	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	401010300 Sales - Envirogas	0.00	94,464.29
03/06/2025	DR0000001648	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030100 Vat - Output	0.00	11,335.71
03/06/2025	RR0000002237	Receipt of Goods	101040300 Inventory - Envirogas	455,357.14	0.00
03/06/2025	DR0000001649	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101040100 Inventory - Biodiesel	0.00	81,946.43
03/06/2025	DR0000001649	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	501010100 COGS - Biodiesel	81,946.43	0.00

Date	Reference	Description	Account Title	Debit	Credit
03/06/2025	DR0000001648	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030220 Expanded Withholding Tax 2%	0.00	34.35
03/06/2025	RR0000002237	Receipt of Goods	101060200 Vat - Input	54,642.86	0.00
03/06/2025	DR0000001648	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201010300 AP - Hauling Payable	0.00	1,889.05
03/06/2025	DR0000001648	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP for Freight	101060200 Vat - Input	206.08	0.00
03/06/2025	DR0000001648	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	501010300 COGS - Envirogas	102,000.00	0.00
03/06/2025	DR0000001648	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101040300 Inventory - Envirogas	0.00	102,000.00
03/06/2025	DR0000001648	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP for Freight	502010300 COGS - Freight - Envirogas	1,717.32	0.00
03/06/2025	DR0000001644	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030220 Expanded Withholding Tax 2%	0.00	142.86
03/06/2025	DR0000001644	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201010300 AP - Hauling Payable	0.00	7,857.14
03/06/2025	DR0000001644	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP for Freight	101060200 Vat - Input	857.14	0.00
03/06/2025	DR0000001644	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP for Freight	502010100 COGS - Freight - Biodiesel	7,142.86	0.00
03/06/2025	DR0000001644	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101040100 Inventory - Biodiesel	0.00	980,000.00
03/06/2025	DR0000001644	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	501010100 COGS - Biodiesel	980,000.00	0.00
03/06/2025	DR0000001644	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030100 Vat - Output	0.00	110,357.14
03/06/2025	DR0000001644	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	401010100 Sales - Biodiesel	0.00	919,642.86
03/06/2025	DR0000001644	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101020100 AR-Trade Receivable	968,200.00	0.00
03/06/2025	DR0000001644	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101020300 AR-Trade Receivable - Creditable Withholding Vat	51,500.00	0.00
03/06/2025	DR0000001644	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101020200 AR-Trade Receivable - Creditable Withholding Tax	10,300.00	0.00
03/06/2025	RR0000002222	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	8,750.00
03/06/2025	RR0000002222	Receipt of Goods	202010100 AP-Trade Payable	0.00	971,250.00
03/06/2025	RR0000002222	Receipt of Goods	101060200 Vat - Input	105,000.00	0.00
03/06/2025	RR0000002222	Receipt of Goods	101040100 Inventory - Biodiesel	875,000.00	0.00
03/06/2025	DR0000001643	Direct Delivery by TWA INC.	201030220 Expanded Withholding Tax 2%	0.00	142.86
03/06/2025	DR0000001643	Direct Delivery by TWA INC.	201010300 AP - Hauling Payable	0.00	7,857.14
03/06/2025	DR0000001643	Direct Delivery by TWA INC. for Freight	101060200 Vat - Input	857.14	0.00
03/06/2025	DR0000001643	Direct Delivery by TWA INC. for Freight	502010100 COGS - Freight - Biodiesel	7,142.86	0.00
03/06/2025	DR0000001643	Direct Delivery by TWA INC.	101040100 Inventory - Biodiesel	0.00	946,000.00
03/06/2025	DR0000001643	Direct Delivery by TWA INC.	501010100 COGS - Biodiesel	946,000.00	0.00
03/06/2025	DR0000001643	Direct Delivery by TWA INC.	201030100 Vat - Output	0.00	109,928.57
03/06/2025	DR0000001643	Direct Delivery by TWA INC.	401010100 Sales - Biodiesel	0.00	916,071.43
03/06/2025	DR0000001643	Direct Delivery by TWA INC.	101020100 AR-Trade Receivable	964,440.00	0.00
03/06/2025	DR0000001643	Direct Delivery by TWA INC.	101020300 AR-Trade Receivable - Creditable Withholding Vat	51,300.00	0.00
03/06/2025	DR0000001643	Direct Delivery by TWA INC.	101020200 AR-Trade Receivable - Creditable Withholding Tax	10,260.00	0.00
03/06/2025	RR0000002221	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	8,517.86
03/06/2025	DR0000001649	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101010100 Cash in Bank	97,440.00	0.00
03/06/2025	DR0000001649	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	401010100 Sales - Biodiesel	0.00	87,000.00

Date	Reference	Description	Account Title	Debit	Credit
03/06/2025	DR0000001649	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030100 Vat - Output	0.00	10,440.00
03/06/2025	RR0000002237	Receipt of Goods	202010100 AP-Trade Payable	0.00	505,446.43
03/06/2025	RR0000002237	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	4,553.57
03/06/2025	DR0000001649	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for Freight	502010100 COGS - Freight - Biodiesel	2,500.00	0.00
03/06/2025	DR0000001649	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for Freight	101060200 Vat - Input	300.00	0.00
03/06/2025	DR0000001649	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201010300 AP - Hauling Payable	0.00	2,750.00
03/06/2025	DR0000001649	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	50.00
03/06/2025	RR0000002227	Receipt of Goods	101040100 Inventory - Biodiesel	81,946.43	0.00
03/06/2025	RR0000002227	Receipt of Goods	101060200 Vat - Input	9,833.57	0.00
03/06/2025	RR0000002227	Receipt of Goods	202010100 AP-Trade Payable	0.00	90,960.54
03/06/2025	RR0000002227	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	819.46
03/06/2025	DR0000001645	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030220 Expanded Withholding Tax 2%	0.00	34.35
03/06/2025	DR0000001645	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201010300 AP - Hauling Payable	0.00	1,889.05
03/06/2025	DR0000001645	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP for Freight	101060200 Vat - Input	206.08	0.00
03/06/2025	DR0000001645	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP for Freight	502010100 COGS - Freight - Biodiesel	1,717.32	0.00
03/06/2025	DR0000001645	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101040100 Inventory - Biodiesel	0.00	101,000.00
03/06/2025	DR0000001645	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	501010100 COGS - Biodiesel	101,000.00	0.00
03/06/2025	DR0000001646	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101010100 Cash in Bank	538,500.00	0.00
03/06/2025	DR0000001646	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	401010300 Sales - Envirogas	0.00	480,803.57
03/06/2025	DR0000001646	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030100 Vat - Output	0.00	57,696.43
03/06/2025	DR0000001646	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	501010300 COGS - Envirogas	510,000.00	0.00
03/06/2025	DR0000001646	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101040300 Inventory - Envirogas	0.00	510,000.00
03/06/2025	DR0000001646	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP for Freight	502010300 COGS - Freight - Envirogas	8,586.61	0.00
03/06/2025	DR0000001646	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP for Freight	101060200 Vat - Input	1,030.39	0.00
03/06/2025	DR0000001645	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030100 Vat - Output	0.00	11,432.14
03/06/2025	DR0000001645	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	401010100 Sales - Biodiesel	0.00	95,267.86
03/06/2025	DR0000001645	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101010100 Cash in Bank	106,700.00	0.00
03/06/2025	RRU0000000040	Receipt of Goods	202010100 AP-Trade Payable	0.00	101,000.00
03/06/2025	DR0000001646	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201010300 AP - Hauling Payable	0.00	9,445.27
03/06/2025	DR0000001646	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030220 Expanded Withholding Tax 2%	0.00	171.73
03/06/2025	RRU0000000041	Receipt of Goods	101040100 Inventory - Biodiesel	303,000.00	0.00
03/06/2025	RRU0000000041	Receipt of Goods	202010100 AP-Trade Payable	0.00	303,000.00
03/06/2025	DR0000001647	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101010100 Cash in Bank	317,100.00	0.00
03/06/2025	DR0000001647	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	401010100 Sales - Biodiesel	0.00	283,125.00

Date	Reference	Description	Account Title	Debit	Credit
03/06/2025	DR0000001647	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030100 Vat - Output	0.00	33,975.00
03/06/2025	DR0000001647	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	501010100 COGS - Biodiesel	303,000.00	0.00
03/06/2025	DR0000001647	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101040100 Inventory - Biodiesel	0.00	303,000.00
03/06/2025	DR0000001647	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	502010100 COGS - Freight - Biodiesel	5,151.96	0.00
		for Freight			
03/06/2025	DR0000001647	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101060200 Vat - Input	618.24	0.00
		for Freight			
03/06/2025	RRU000000040	Receipt of Goods	101040100 Inventory - Biodiesel	101,000.00	0.00
03/06/2025	DR0000001647	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201010300 AP - Hauling Payable	0.00	5,667.16
03/06/2025	DR0000001647	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030220 Expanded Withholding Tax 2%	0.00	103.04
03/06/2025	RR0000002239	Receipt of Goods	101040300 Inventory - Envirogas	91,071.43	0.00
03/06/2025	RR0000002221	Receipt of Goods	202010100 AP-Trade Payable	0.00	945,482.14
03/06/2025	RR0000002221	Receipt of Goods	101060200 Vat - Input	102,214.29	0.00
03/06/2025	RR0000002221	Receipt of Goods	101040100 Inventory - Biodiesel	851,785.71	0.00
03/06/2025	RR0000002239	Receipt of Goods	101060200 Vat - Input	10,928.57	0.00
03/06/2025	RR0000002239	Receipt of Goods	202010100 AP-Trade Payable	0.00	101,089.29
03/06/2025	DR0000001648	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101010100 Cash in Bank	105,800.00	0.00
03/07/2025	RR0000002249	Receipt of Goods	101060200 Vat - Input	65,944.29	0.00
03/07/2025	RR0000002245	Receipt of Goods	202010100 AP-Trade Payable	0.00	96,788.04
03/07/2025	RR0000002245	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	871.96
03/07/2025	DR0000001665	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101020200 AR-Trade Receivable - Creditable Withholding Tax	1,042.00	0.00
03/07/2025	DR0000001665	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101020300 AR-Trade Receivable - Creditable Withholding Vat	5,210.00	0.00
03/07/2025	DR0000001665	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101020100 AR-Trade Receivable	97,948.00	0.00
03/07/2025	DR0000001665	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	401010200 Sales - Econogas	0.00	93,035.71
03/07/2025	DR0000001665	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201030100 Vat - Output	0.00	11,164.29
03/07/2025	DR0000001665	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	501010200 COGS - Econogas	97,660.00	0.00
03/07/2025	DR0000001665	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101040200 Inventory - Econogas	0.00	97,660.00
03/07/2025	DR0000001665	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC. for	502010200 COGS - Freight - Econogas	1,964.29	0.00
		Freight			
03/07/2025	DR0000001665	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC. for	101060200 Vat - Input	235.71	0.00
		Freight			
03/07/2025	DR0000001665	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201010300 AP - Hauling Payable	0.00	2,160.71
03/07/2025	DR0000001665	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201030220 Expanded Withholding Tax 2%	0.00	39.29
03/07/2025	RR0000002247	Receipt of Goods	101040100 Inventory - Biodiesel	600,000.00	0.00
03/07/2025	RR0000002247	Receipt of Goods	101060200 Vat - Input	72,000.00	0.00
03/07/2025	RR0000002247	Receipt of Goods	202010100 AP-Trade Payable	0.00	666,000.00
03/07/2025	RR0000002247	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	6,000.00
03/07/2025	DR0000001667	Direct Delivery by TWA INC.	101020200 AR-Trade Receivable - Creditable Withholding Tax	7,210.00	0.00
03/07/2025	DR0000001667	Direct Delivery by TWA INC.	101020300 AR-Trade Receivable - Creditable Withholding Vat	36,050.00	0.00
03/07/2025	DR0000001667	Direct Delivery by TWA INC.	101020100 AR-Trade Receivable	677,740.00	0.00

Date	Reference	Description	Account Title	Debit	Credit
03/07/2025	DR0000001667	Direct Delivery by TWA INC.	401010100 Sales - Biodiesel	0.00	643,750.00
03/07/2025	DR0000001667	Direct Delivery by TWA INC.	201030100 Vat - Output	0.00	77,250.00
03/07/2025	DR0000001667	Direct Delivery by TWA INC.	501010100 COGS - Biodiesel	672,000.00	0.00
03/07/2025	DR0000001667	Direct Delivery by TWA INC.	101040100 Inventory - Biodiesel	0.00	672,000.00
03/07/2025	RR0000002248	Receipt of Goods	101040300 Inventory - Envirogas	180,357.14	0.00
03/07/2025	RR0000002248	Receipt of Goods	101060200 Vat - Input	21,642.86	0.00
03/07/2025	RR0000002248	Receipt of Goods	202010100 AP-Trade Payable	0.00	200,196.43
03/07/2025	RR0000002248	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	1,803.57
03/07/2025	DR0000001668	Direct Delivery by TWA INC.	101010100 Cash in Bank	211,360.00	0.00
03/07/2025	DR0000001668	Direct Delivery by TWA INC.	401010300 Sales - Envirogas	0.00	188,714.29
03/07/2025	DR0000001668	Direct Delivery by TWA INC.	201030100 Vat - Output	0.00	22,645.71
03/07/2025	DR0000001668	Direct Delivery by TWA INC.	501010300 COGS - Envirogas	202,000.00	0.00
03/07/2025	DR0000001668	Direct Delivery by TWA INC.	101040300 Inventory - Envirogas	0.00	202,000.00
03/07/2025	RR0000002249	Receipt of Goods	101040300 Inventory - Envirogas	549,535.71	0.00
03/07/2025	RR0000002232	Receipt of Goods	202010100 AP-Trade Payable	0.00	96,788.04
03/07/2025	RR0000002232	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	871.96
03/07/2025	DR0000001654	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	501010200 COGS - Econogas	87,196.43	0.00
03/07/2025	DR0000001654	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101040200 Inventory - Econogas	0.00	87,196.43
03/07/2025	RR0000002229	Receipt of Goods	101040200 Inventory - Econogas	523,178.57	0.00
03/07/2025	RR0000002229	Receipt of Goods	101060200 Vat - Input	62,781.43	0.00
03/07/2025	RR0000002229	Receipt of Goods	202010100 AP-Trade Payable	0.00	580,728.21
03/07/2025	RR0000002229	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	5,231.79
03/07/2025	DR0000001651	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	501010200 COGS - Econogas	523,178.57	0.00
03/07/2025	DR0000001651	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101040200 Inventory - Econogas	0.00	523,178.57
03/07/2025	RR0000002232	Receipt of Goods	101040200 Inventory - Econogas	87,196.43	0.00
03/07/2025	RR0000002232	Receipt of Goods	101060200 Vat - Input	10,463.57	0.00
03/07/2025	DR0000001653	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for Freight	502010200 COGS - Freight - Econogas	5,000.00	0.00
03/07/2025	DR0000001653	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for Freight	101060200 Vat - Input	600.00	0.00
03/07/2025	DR0000001653	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201010300 AP - Hauling Payable	0.00	5,500.00
03/07/2025	DR0000001653	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	100.00
03/07/2025	DR0000001653	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	501010200 COGS - Econogas	174,392.86	0.00
03/07/2025	DR0000001653	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101040200 Inventory - Econogas	0.00	174,392.86
03/07/2025	DR0000001662	Direct Delivery by TWA INC.	101020200 AR-Trade Receivable - Creditable Withholding Tax	3,000.00	0.00
03/07/2025	RR0000002242	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	2,544.64
03/07/2025	RR0000002242	Receipt of Goods	101040100 Inventory - Biodiesel	254,464.29	0.00
03/07/2025	RR0000002242	Receipt of Goods	101060200 Vat - Input	30,535.71	0.00
03/07/2025	RR0000002242	Receipt of Goods	202010100 AP-Trade Payable	0.00	282,455.36
03/07/2025	RR0000002231	Receipt of Goods	101040200 Inventory - Econogas	174,392.86	0.00

Date	Reference	Description	Account Title	Debit	Credit
03/07/2025	RR0000002231	Receipt of Goods	101060200 Vat - Input	20,927.14	0.00
03/07/2025	RR0000002231	Receipt of Goods	202010100 AP-Trade Payable	0.00	193,576.07
03/07/2025	RR0000002231	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	1,743.93
03/07/2025	RR0000002241	Receipt of Goods	101040100 Inventory - Biodiesel	1,026,428.57	0.00
03/07/2025	RR0000002241	Receipt of Goods	101060200 Vat - Input	123,171.43	0.00
03/07/2025	RR0000002241	Receipt of Goods	202010100 AP-Trade Payable	0.00	1,139,335.71
03/07/2025	RR0000002241	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	10,264.29
03/07/2025	DR0000001661	Direct Delivery by TWA INC.	101020200 AR-Trade Receivable - Creditable Withholding Tax	12,000.00	0.00
03/07/2025	DR0000001661	Direct Delivery by TWA INC.	101020300 AR-Trade Receivable - Creditable Withholding Vat	60,000.00	0.00
03/07/2025	DR0000001661	Direct Delivery by TWA INC.	101020100 AR-Trade Receivable	1,128,000.00	0.00
03/07/2025	DR0000001661	Direct Delivery by TWA INC.	401010100 Sales - Biodiesel	0.00	1,071,428.57
03/07/2025	DR0000001661	Direct Delivery by TWA INC.	201030100 Vat - Output	0.00	128,571.43
03/07/2025	DR0000001661	Direct Delivery by TWA INC.	501010100 COGS - Biodiesel	1,140,000.00	0.00
03/07/2025	RR0000002228	Receipt of Goods	101040100 Inventory - Biodiesel	81,946.43	0.00
03/07/2025	RR0000002228	Receipt of Goods	101060200 Vat - Input	9,833.57	0.00
03/07/2025	RR0000002228	Receipt of Goods	202010100 AP-Trade Payable	0.00	90,960.54
03/07/2025	RR0000002228	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	819.46
03/07/2025	DR0000001650	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	501010100 COGS - Biodiesel	81,946.43	0.00
03/07/2025	DR0000001650	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101040100 Inventory - Biodiesel	0.00	81,946.43
03/07/2025	RR0000002230	Receipt of Goods	101040100 Inventory - Biodiesel	81,946.43	0.00
03/07/2025	RR0000002230	Receipt of Goods	101060200 Vat - Input	9,833.57	0.00
03/07/2025	RR0000002230	Receipt of Goods	202010100 AP-Trade Payable	0.00	90,960.54
03/07/2025	RR0000002230	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	819.46
03/07/2025	DR0000001652	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	501010100 COGS - Biodiesel	81,946.43	0.00
03/07/2025	DR0000001652	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101040100 Inventory - Biodiesel	0.00	81,946.43
03/07/2025	DR0000001661	Direct Delivery by TWA INC.	101040100 Inventory - Biodiesel	0.00	1,140,000.00
03/07/2025	DR0000001661	Direct Delivery by TWA INC. for Freight	502010100 COGS - Freight - Biodiesel	8,571.43	0.00
03/07/2025	DR0000001661	Direct Delivery by TWA INC. for Freight	101060200 Vat - Input	1,028.57	0.00
03/07/2025	DR0000001661	Direct Delivery by TWA INC.	201010300 AP - Hauling Payable	0.00	9,428.57
03/07/2025	DR0000001661	Direct Delivery by TWA INC.	201030220 Expanded Withholding Tax 2%	0.00	171.43
03/07/2025	DR0000001654	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	50.00
03/07/2025	DR0000001654	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201010300 AP - Hauling Payable	0.00	2,750.00
03/07/2025	DR0000001654	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for Freight	101060200 Vat - Input	300.00	0.00
03/07/2025	DR0000001654	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for Freight	502010200 COGS - Freight - Econogas	2,500.00	0.00
03/07/2025	DR0000001654	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030100 Vat - Output	0.00	11,007.86
03/07/2025	DR0000001654	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	401010200 Sales - Econogas	0.00	91,732.14
03/07/2025	DR0000001654	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101010100 Cash in Bank	102,740.00	0.00
03/07/2025	DR0000001669	Direct Delivery by TWA INC.	201030220 Expanded Withholding Tax 2%	0.00	169.29

Date	Reference	Description	Account Title	Debit	Credit
03/07/2025	DR0000001669	Direct Delivery by TWA INC.	201010300 AP - Hauling Payable	0.00	9,310.71
03/07/2025	DR0000001669	Direct Delivery by TWA INC. for Freight	101060200 Vat - Input	1,015.71	0.00
03/07/2025	DR0000001669	Direct Delivery by TWA INC. for Freight	502010300 COGS - Freight - Envirogas	8,464.29	0.00
03/07/2025	DR0000001669	Direct Delivery by TWA INC.	101040300 Inventory - Envirogas	0.00	606,000.00
03/07/2025	DR0000001669	Direct Delivery by TWA INC.	501010300 COGS - Envirogas	606,000.00	0.00
03/07/2025	DR0000001669	Direct Delivery by TWA INC.	201030100 Vat - Output	0.00	69,158.57
03/07/2025	DR0000001669	Direct Delivery by TWA INC.	401010300 Sales - Envirogas	0.00	576,321.43
03/07/2025	DR0000001669	Direct Delivery by TWA INC.	101010100 Cash in Bank	645,480.00	0.00
03/07/2025	RR0000002249	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	5,495.36
03/07/2025	DR0000001651	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	300.00
03/07/2025	DR0000001651	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201010300 AP - Hauling Payable	0.00	16,500.00
03/07/2025	DR0000001651	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for Freight	101060200 Vat - Input	1,800.00	0.00
03/07/2025	DR0000001651	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for Freight	502010200 COGS - Freight - Econogas	15,000.00	0.00
03/07/2025	DR0000001651	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030100 Vat - Output	0.00	66,870.00
03/07/2025	DR0000001651	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	401010200 Sales - Econogas	0.00	557,250.00
03/07/2025	DR0000001651	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101010100 Cash in Bank	624,120.00	0.00
03/07/2025	DR0000001653	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030100 Vat - Output	0.00	22,084.29
03/07/2025	RR0000002249	Receipt of Goods	202010100 AP-Trade Payable	0.00	609,984.64
03/07/2025	RR0000002245	Receipt of Goods	101060200 Vat - Input	10,463.57	0.00
03/07/2025	DR0000001653	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	401010200 Sales - Econogas	0.00	184,035.71
03/07/2025	DR0000001653	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101010100 Cash in Bank	206,120.00	0.00
03/07/2025	DR0000001652	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	50.00
03/07/2025	DR0000001652	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201010300 AP - Hauling Payable	0.00	2,750.00
03/07/2025	DR0000001652	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for Freight	101060200 Vat - Input	300.00	0.00
03/07/2025	DR0000001652	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for Freight	502010100 COGS - Freight - Biodiesel	2,500.00	0.00
03/07/2025	DR0000001652	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030100 Vat - Output	0.00	10,446.43
03/07/2025	DR0000001652	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	401010100 Sales - Biodiesel	0.00	87,053.57
03/07/2025	DR0000001652	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101010100 Cash in Bank	97,500.00	0.00
03/07/2025	DR0000001650	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	50.00
03/07/2025	DR0000001650	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201010300 AP - Hauling Payable	0.00	2,750.00
03/07/2025	DR0000001650	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for Freight	101060200 Vat - Input	300.00	0.00
03/07/2025	DR0000001650	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for Freight	502010100 COGS - Freight - Biodiesel	2,500.00	0.00
03/07/2025	DR0000001650	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030100 Vat - Output	0.00	10,446.43
03/07/2025	DR0000001650	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	401010100 Sales - Biodiesel	0.00	87,053.57

Date	Reference	Description	Account Title	Debit	Credit
03/07/2025	DR0000001650	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101010100 Cash in Bank	97,500.00	0.00
03/07/2025	DR0000001662	Direct Delivery by TWA INC.	101020300 AR-Trade Receivable - Creditable Withholding Vat	15,000.00	0.00
03/07/2025	DR0000001662	Direct Delivery by TWA INC.	101020100 AR-Trade Receivable	282,000.00	0.00
03/07/2025	DR0000001662	Direct Delivery by TWA INC.	401010100 Sales - Biodiesel	0.00	267,857.14
03/07/2025	DR0000001662	Direct Delivery by TWA INC.	201030100 Vat - Output	0.00	32,142.86
03/07/2025	DR0000001662	Direct Delivery by TWA INC.	501010100 COGS - Biodiesel	285,000.00	0.00
03/07/2025	DR0000001662	Direct Delivery by TWA INC.	101040100 Inventory - Biodiesel	0.00	285,000.00
03/07/2025	DR0000001663	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101020200 AR-Trade Receivable - Creditable Withholding Tax	13,220.00	0.00
03/07/2025	DR0000001663	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101020300 AR-Trade Receivable - Creditable Withholding Vat	66,100.00	0.00
03/07/2025	DR0000001663	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101020100 AR-Trade Receivable	1,242,680.00	0.00
03/07/2025	DR0000001663	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	401010100 Sales - Biodiesel	0.00	1,180,357.14
03/07/2025	DR0000001663	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030100 Vat - Output	0.00	141,642.86
03/07/2025	DR0000001663	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP for Freight	502010100 COGS - Freight - Biodiesel	30,887.50	0.00
03/07/2025	DR0000001663	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP for Freight	101060200 Vat - Input	3,706.50	0.00
03/07/2025	DR0000001663	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201010300 AP - Hauling Payable	0.00	33,976.25
03/07/2025	DR0000001663	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030220 Expanded Withholding Tax 2%	0.00	617.75
03/07/2025	DR0000001663	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP.	503010100 COGS - Commission - Biodiesel	45,000.00	0.00
03/07/2025	DR0000001663	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP.	201010200 AP - Commision Payable	0.00	42,750.00
03/07/2025	DR0000001663	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP.	201030230 Expanded Withholding Tax 5%	0.00	2,250.00
03/07/2025	RR0000002243	Receipt of Goods	101040100 Inventory - Biodiesel	814,464.29	0.00
03/07/2025	RR0000002243	Receipt of Goods	101060200 Vat - Input	97,735.71	0.00
03/07/2025	RR0000002243	Receipt of Goods	202010100 AP-Trade Payable	0.00	904,055.36
03/07/2025	RR0000002243	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	8,144.64
03/07/2025	DR0000001663	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	501010100 COGS - Biodiesel	814,464.29	0.00
03/07/2025	DR0000001663	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101040100 Inventory - Biodiesel	0.00	814,464.29
03/07/2025	DR0000001664	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101020200 AR-Trade Receivable - Creditable Withholding Tax	9,090.00	0.00
03/07/2025	DR0000001664	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101020300 AR-Trade Receivable - Creditable Withholding Vat	45,450.00	0.00
03/07/2025	DR0000001664	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101020100 AR-Trade Receivable	854,460.00	0.00
03/07/2025	DR0000001664	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	401010100 Sales - Biodiesel	0.00	811,607.14
03/07/2025	DR0000001664	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201030100 Vat - Output	0.00	97,392.86
03/07/2025	DR0000001664	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC. for Freight	502010100 COGS - Freight - Biodiesel	17,678.57	0.00
03/07/2025	DR0000001664	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC. for Freight	101060200 Vat - Input	2,121.43	0.00
03/07/2025	DR0000001664	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201010300 AP - Hauling Payable	0.00	19,446.43
03/07/2025	DR0000001664	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201030220 Expanded Withholding Tax 2%	0.00	353.57
03/07/2025	RR0000002244	Receipt of Goods	101040100 Inventory - Biodiesel	733,017.86	0.00
03/07/2025	RR0000002244	Receipt of Goods	101060200 Vat - Input	87,962.14	0.00

Date	Reference	Description	Account Title	Debit	Credit
03/07/2025	RR0000002244	Receipt of Goods	202010100 AP-Trade Payable	0.00	813,649.82
03/07/2025	RR0000002244	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	7,330.18
03/07/2025	DR0000001664	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	501010100 COGS - Biodiesel	733,017.86	0.00
03/07/2025	DR0000001664	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101040100 Inventory - Biodiesel	0.00	733,017.86
03/07/2025	RR0000002245	Receipt of Goods	101040200 Inventory - Econogas	87,196.43	0.00
03/08/2025	DR0000001666	Direct Delivery by TWA INC.	201030100 Vat - Output	0.00	111,428.57
03/08/2025	DR0000001666	Direct Delivery by TWA INC.	101040100 Inventory - Biodiesel	0.00	970,000.00
03/08/2025	DR0000001666	Direct Delivery by TWA INC.	501010100 COGS - Biodiesel	970,000.00	0.00
03/08/2025	DR0000001666	Direct Delivery by TWA INC.	401010100 Sales - Biodiesel	0.00	928,571.43
03/08/2025	DR0000001666	Direct Delivery by TWA INC.	101020100 AR-Trade Receivable	977,600.00	0.00
03/08/2025	DR0000001666	Direct Delivery by TWA INC.	101020300 AR-Trade Receivable - Creditable Withholding Vat	52,000.00	0.00
03/08/2025	DR0000001666	Direct Delivery by TWA INC.	101020200 AR-Trade Receivable - Creditable Withholding Tax	10,400.00	0.00
03/08/2025	RR0000002246	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	8,660.71
03/08/2025	RR0000002246	Receipt of Goods	202010100 AP-Trade Payable	0.00	961,339.29
03/08/2025	RR0000002246	Receipt of Goods	101060200 Vat - Input	103,928.57	0.00
03/08/2025	RR0000002246	Receipt of Goods	101040100 Inventory - Biodiesel	866,071.43	0.00
03/10/2025	DR0000001727	Direct Delivery by TWA INC. for Freight	502010100 COGS - Freight - Biodiesel	6,250.00	0.00
03/10/2025	DR0000001659	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101020200 AR-Trade Receivable - Creditable Withholding Tax	9,940.00	0.00
03/10/2025	DR0000001659	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101020300 AR-Trade Receivable - Creditable Withholding Vat	49,700.00	0.00
03/10/2025	DR0000001659	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101010100 Cash in Bank	934,360.00	0.00
03/10/2025	DR0000001659	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	401010100 Sales - Biodiesel	0.00	887,500.00
03/10/2025	DR0000001659	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201030100 Vat - Output	0.00	106,500.00
03/10/2025	DR0000001659	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC. for Freight	502010100 COGS - Freight - Biodiesel	14,285.71	0.00
03/10/2025	DR0000001659	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC. for Freight	101060200 Vat - Input	1,714.29	0.00
03/10/2025	DR0000001659	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201010300 AP - Hauling Payable	0.00	15,714.29
03/10/2025	DR0000001659	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201030220 Expanded Withholding Tax 2%	0.00	285.71
03/10/2025	RR0000002240	Receipt of Goods	101040100 Inventory - Biodiesel	814,464.29	0.00
03/10/2025	RR0000002240	Receipt of Goods	101060200 Vat - Input	97,735.71	0.00
03/10/2025	RR0000002240	Receipt of Goods	202010100 AP-Trade Payable	0.00	904,055.36
03/10/2025	RR0000002240	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	8,144.64
03/10/2025	DR0000001659	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	501010100 COGS - Biodiesel	814,464.29	0.00
03/10/2025	DR0000001659	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101040100 Inventory - Biodiesel	0.00	814,464.29
03/10/2025	DR0000001718	Direct Delivery by TWA INC.	101040100 Inventory - Biodiesel	0.00	920,000.00
03/10/2025	SVU000000001	TRANSACTION FEE	101020500 AR-Non Trade Receivable	25,767.86	0.00
03/10/2025	SVU000000001	TRANSACTION FEE	101020200 AR-Trade Receivable - Creditable Withholding Tax	232.14	0.00
03/10/2025	SVU000000001	TRANSACTION FEE	601010600 Interest Income	0.00	23,214.29
03/10/2025	SVU000000001	TRANSACTION FEE	201030100 Vat - Output	0.00	2,785.71
03/10/2025	DR0000001727	Direct Delivery by TWA INC.	101020200 AR-Trade Receivable - Creditable Withholding Tax	7,735.00	0.00

Date	Reference	Description	Account Title	Debit	Credit
03/10/2025	DR0000001718	Direct Delivery by TWA INC.	401010100 Sales - Biodiesel	0.00	950,000.00
03/10/2025	RR0000002297	Receipt of Goods	202010100 AP-Trade Payable	0.00	950,000.00
03/10/2025	DR0000001718	Direct Delivery by TWA INC.	101020200 AR-Trade Receivable - Creditable Withholding Tax	10,640.00	0.00
03/10/2025	DR0000001718	Direct Delivery by TWA INC.	101020300 AR-Trade Receivable - Creditable Withholding Vat	53,200.00	0.00
03/10/2025	DR0000001718	Direct Delivery by TWA INC.	101020100 AR-Trade Receivable	1,000,160.00	0.00
03/10/2025	DR0000001718	Direct Delivery by TWA INC.	201030100 Vat - Output	0.00	114,000.00
03/10/2025	DR0000001727	Direct Delivery by TWA INC.	101020300 AR-Trade Receivable - Creditable Withholding Vat	38,675.00	0.00
03/10/2025	DR0000001718	Direct Delivery by TWA INC.	501010100 COGS - Biodiesel	920,000.00	0.00
03/10/2025	RR0000002307	Receipt of Goods	101060200 Vat - Input	75,750.00	0.00
03/10/2025	RR0000002307	Receipt of Goods	202010100 AP-Trade Payable	0.00	700,687.50
03/10/2025	DR0000001718	Direct Delivery by TWA INC.	201030220 Expanded Withholding Tax 2%	0.00	535.71
03/10/2025	DR0000001718	Direct Delivery by TWA INC.	201010300 AP - Hauling Payable	0.00	29,464.29
03/10/2025	DR0000001718	Direct Delivery by TWA INC. for Freight	101060200 Vat - Input	3,214.29	0.00
03/10/2025	DR0000001718	Direct Delivery by TWA INC. for Freight	502010100 COGS - Freight - Biodiesel	26,785.71	0.00
03/10/2025	DR0000001727	Direct Delivery by TWA INC.	401010100 Sales - Biodiesel	0.00	690,625.00
03/10/2025	DR0000001727	Direct Delivery by TWA INC.	101020100 AR-Trade Receivable	727,090.00	0.00
03/10/2025	DR0000001727	Direct Delivery by TWA INC.	201030100 Vat - Output	0.00	82,875.00
03/10/2025	DR0000001727	Direct Delivery by TWA INC.	501010100 COGS - Biodiesel	700,000.00	0.00
03/10/2025	DR0000001727	Direct Delivery by TWA INC.	101040100 Inventory - Biodiesel	0.00	700,000.00
03/10/2025	RR0000002307	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	6,312.50
03/10/2025	RR0000002307	Receipt of Goods	101040100 Inventory - Biodiesel	631,250.00	0.00
03/10/2025	DR0000001727	Direct Delivery by TWA INC. for Freight	101060200 Vat - Input	750.00	0.00
03/10/2025	DR0000001727	Direct Delivery by TWA INC.	201010300 AP - Hauling Payable	0.00	6,875.00
03/10/2025	DR0000001727	Direct Delivery by TWA INC.	201030220 Expanded Withholding Tax 2%	0.00	125.00
03/10/2025	RR0000002297	Receipt of Goods	101060200 Vat - Input	101,785.71	0.00
03/10/2025	RR0000002297	Receipt of Goods	101040100 Inventory - Biodiesel	848,214.29	0.00
03/11/2025	DR0000001697	Direct Delivery by TWA INC.	201030100 Vat - Output	0.00	68,772.86
03/11/2025	DR0000001697	Direct Delivery by TWA INC.	501010300 COGS - Envirogas	603,600.00	0.00
03/11/2025	DR0000001697	Direct Delivery by TWA INC.	101040300 Inventory - Envirogas	0.00	603,600.00
03/11/2025	DR0000001697	Direct Delivery by TWA INC. for Freight	502010300 COGS - Freight - Envirogas	8,464.29	0.00
03/11/2025	DR0000001697	Direct Delivery by TWA INC. for Freight	101060200 Vat - Input	1,015.71	0.00
03/11/2025	DR0000001697	Direct Delivery by TWA INC.	201010300 AP - Hauling Payable	0.00	9,310.71
03/11/2025	DR0000001697	Direct Delivery by TWA INC.	201030220 Expanded Withholding Tax 2%	0.00	169.29
03/11/2025	DR0000001714	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101040100 Inventory - Biodiesel	0.00	809,107.14
03/11/2025	DR0000001714	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	501010100 COGS - Biodiesel	809,107.14	0.00
03/11/2025	RR0000002317	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	2,699.46
03/11/2025	DR0000001733	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101010100 Cash in Bank	292,320.00	0.00
03/11/2025	DR0000001733	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	401010200 Sales - Econogas	0.00	261,000.00
03/11/2025	DR0000001733	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030100 Vat - Output	0.00	31,320.00
03/11/2025	SVU0000000005	TRANSACTION FEE	201030100 Vat - Output	0.00	3,321.43

Date	Reference	Description	Account Title	Debit	Credit
03/11/2025	SVU000000005	TRANSACTION FEE	601010600 Interest Income	0.00	27,678.57
03/11/2025	DR0000001732	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201010300 AP - Hauling Payable	0.00	3,339.29
03/11/2025	SVU000000005	TRANSACTION FEE	101020200 AR-Trade Receivable - Creditable Withholding Tax	276.79	0.00
03/11/2025	SVU000000005	TRANSACTION FEE	101020500 AR-Non Trade Receivable	30,723.21	0.00
03/11/2025	SVU000000004	TRANSACTION FEE	201030100 Vat - Output	0.00	3,535.71
03/11/2025	DR0000001732	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP for Freight	101060200 Vat - Input	364.29	0.00
03/11/2025	DR0000001732	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP for Freight	502010300 COGS - Freight - Envirogas	3,035.71	0.00
03/11/2025	DR0000001732	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101040300 Inventory - Envirogas	0.00	94,400.00
03/11/2025	DR0000001732	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	501010300 COGS - Envirogas	94,400.00	0.00
03/11/2025	DR0000001732	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030100 Vat - Output	0.00	10,547.14
03/11/2025	RR0000002522	Receipt of Goods	101040300 Inventory - Envirogas	84,285.71	0.00
03/11/2025	SVU000000004	TRANSACTION FEE	601010600 Interest Income	0.00	29,464.29
03/11/2025	SVU000000004	TRANSACTION FEE	101020200 AR-Trade Receivable - Creditable Withholding Tax	294.64	0.00
03/11/2025	SVU000000004	TRANSACTION FEE	101020500 AR-Non Trade Receivable	32,705.36	0.00
03/11/2025	SVU000000002	TRANSACTION FEE	101020500 AR-Non Trade Receivable	55,500.00	0.00
03/11/2025	SVU000000002	TRANSACTION FEE	101020200 AR-Trade Receivable - Creditable Withholding Tax	500.00	0.00
03/11/2025	SVU000000002	TRANSACTION FEE	601010600 Interest Income	0.00	50,000.00
03/11/2025	SVU000000002	TRANSACTION FEE	201030100 Vat - Output	0.00	6,000.00
03/11/2025	SVU000000003	TRANSACTION FEE	101020500 AR-Non Trade Receivable	55,500.00	0.00
03/11/2025	SVU000000003	TRANSACTION FEE	101020200 AR-Trade Receivable - Creditable Withholding Tax	500.00	0.00
03/11/2025	SVU000000003	TRANSACTION FEE	601010600 Interest Income	0.00	50,000.00
03/11/2025	SVU000000003	TRANSACTION FEE	201030100 Vat - Output	0.00	6,000.00
03/11/2025	SVU000000006	TRANSACTION FEE	101020500 AR-Non Trade Receivable	24,975.00	0.00
03/11/2025	SVU000000006	TRANSACTION FEE	101020200 AR-Trade Receivable - Creditable Withholding Tax	225.00	0.00
03/11/2025	SVU000000006	TRANSACTION FEE	601010600 Interest Income	0.00	22,500.00
03/11/2025	SVU000000006	TRANSACTION FEE	201030100 Vat - Output	0.00	2,700.00
03/11/2025	DR0000001698	Direct Delivery by TWA INC.	501010300 COGS - Envirogas	201,200.00	0.00
03/11/2025	DR0000001698	Direct Delivery by TWA INC.	101040300 Inventory - Envirogas	0.00	201,200.00
03/11/2025	SVU000000007	TRANSACTION FEE	101020500 AR-Non Trade Receivable	27,750.00	0.00
03/11/2025	SVU000000007	TRANSACTION FEE	101020200 AR-Trade Receivable - Creditable Withholding Tax	250.00	0.00
03/11/2025	SVU000000007	TRANSACTION FEE	601010600 Interest Income	0.00	25,000.00
03/11/2025	SVU000000007	TRANSACTION FEE	201030100 Vat - Output	0.00	3,000.00
03/11/2025	RR0000002461	Receipt of Goods	201030210 Expanded Withholding Tax 1%	0.00	2,453.57
03/11/2025	RR0000002461	Receipt of Goods	202010100 AP-Trade Payable	0.00	272,346.43
03/11/2025	RR0000002461	Receipt of Goods	101060200 Vat - Input	29,442.86	0.00
03/11/2025	RR0000002461	Receipt of Goods	101040100 Inventory - Biodiesel	245,357.14	0.00
03/11/2025	RR0000002522	Receipt of Goods	101060200 Vat - Input	10,114.29	0.00
03/11/2025	RR0000002522	Receipt of Goods	202010100 AP-Trade Payable	0.00	93,557.14

Date	Reference	Description	Account Title	Debit	Credit
03/11/2025	RR0000002294	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	8,091.07
03/11/2025	DR0000001698	Direct Delivery by TWA INC. for Freight	502010300 COGS - Freight - Envirogas	2,821.43	0.00
03/11/2025	DR0000001698	Direct Delivery by TWA INC. for Freight	101060200 Vat - Input	338.57	0.00
03/11/2025	DR0000001698	Direct Delivery by TWA INC.	201010300 AP - Hauling Payable	0.00	3,103.57
03/11/2025	DR0000001902	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101010100 Cash in Bank	286,920.00	0.00
03/11/2025	DR0000001902	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	401010100 Sales - Biodiesel	0.00	256,178.57
03/11/2025	DR0000001902	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030100 Vat - Output	0.00	30,741.43
03/11/2025	DR0000001902	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	501010100 COGS - Biodiesel	274,800.00	0.00
03/11/2025	DR0000001902	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101040100 Inventory - Biodiesel	0.00	274,800.00
03/11/2025	DR0000001902	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	502010100 COGS - Freight - Biodiesel	9,132.32	0.00
03/11/2025	DR0000001902	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101060200 Vat - Input	1,095.88	0.00
03/11/2025	DR0000001902	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201010300 AP - Hauling Payable	0.00	10,045.55
03/11/2025	RR0000002294	Receipt of Goods	202010100 AP-Trade Payable	0.00	898,108.93
03/11/2025	RR0000002294	Receipt of Goods	101060200 Vat - Input	97,092.86	0.00
03/11/2025	DR0000001732	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	401010300 Sales - Envirogas	0.00	87,892.86
03/11/2025	DR0000001732	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101010100 Cash in Bank	98,440.00	0.00
03/11/2025	RR0000002522	Receipt of Goods	201030210 Expanded Withholding Tax 1%	0.00	842.86
03/11/2025	DR0000001717	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030220 Expanded Withholding Tax 2%	0.00	106.41
03/11/2025	DR0000001698	Direct Delivery by TWA INC.	201030100 Vat - Output	0.00	22,517.14
03/11/2025	DR0000001698	Direct Delivery by TWA INC.	401010300 Sales - Envirogas	0.00	187,642.86
03/11/2025	DR0000001698	Direct Delivery by TWA INC.	101010100 Cash in Bank	210,160.00	0.00
03/11/2025	RR0000002280	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	1,824.64
03/11/2025	RR0000002280	Receipt of Goods	202010100 AP-Trade Payable	0.00	202,535.36
03/11/2025	RR0000002294	Receipt of Goods	101040100 Inventory - Biodiesel	809,107.14	0.00
03/11/2025	DR0000001714	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201030220 Expanded Withholding Tax 2%	0.00	307.14
03/11/2025	DR0000001717	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101040200 Inventory - Econogas	0.00	186,800.00
03/11/2025	DR0000001717	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	501010200 COGS - Econogas	186,800.00	0.00
03/11/2025	DR0000001717	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030100 Vat - Output	0.00	20,880.00
03/11/2025	DR0000001717	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	401010200 Sales - Econogas	0.00	174,000.00
03/11/2025	RR0000002280	Receipt of Goods	101060200 Vat - Input	21,895.71	0.00
03/11/2025	RR0000002280	Receipt of Goods	101040300 Inventory - Envirogas	182,464.29	0.00
03/11/2025	DR0000001717	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201010300 AP - Hauling Payable	0.00	5,852.39
03/11/2025	DR0000001732	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030220 Expanded Withholding Tax 2%	0.00	60.71
03/11/2025	DR0000001717	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101060200 Vat - Input	638.44	0.00
03/11/2025	DR0000001717	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	502010200 COGS - Freight - Econogas	5,320.36	0.00
03/11/2025	RR0000002316	Receipt of Goods	101040200 Inventory - Econogas	629,875.00	0.00

Date	Reference	Description	Account Title	Debit	Credit
03/11/2025	RR0000002316	Receipt of Goods	101060200 Vat - Input	75,585.00	0.00
03/11/2025	RR0000002316	Receipt of Goods	202010100 AP-Trade Payable	0.00	699,161.25
03/11/2025	RR0000002316	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	6,298.75
03/11/2025	DR0000001731	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101010100 Cash in Bank	682,080.00	0.00
03/11/2025	DR0000001731	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	401010200 Sales - Econogas	0.00	609,000.00
03/11/2025	DR0000001731	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030100 Vat - Output	0.00	73,080.00
03/11/2025	DR0000001731	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	501010200 COGS - Econogas	708,680.00	0.00
03/11/2025	DR0000001731	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101040200 Inventory - Econogas	0.00	708,680.00
03/11/2025	DR0000001731	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	502010200 COGS - Freight - Econogas	14,375.00	0.00
03/11/2025	DR0000001731	for Freight			
03/11/2025	DR0000001731	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101060200 Vat - Input	1,725.00	0.00
03/11/2025	DR0000001731	for Freight			
03/11/2025	DR0000001733	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	501010200 COGS - Econogas	303,720.00	0.00
03/11/2025	DR0000001733	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101040200 Inventory - Econogas	0.00	303,720.00
03/11/2025	DR0000001733	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	502010200 COGS - Freight - Econogas	9,107.14	0.00
03/11/2025	DR0000001717	for Freight			
03/11/2025	DR0000001717	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101010100 Cash in Bank	194,880.00	0.00
03/11/2025	RR0000002296	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	1,667.86
03/11/2025	RR0000002296	Receipt of Goods	202010100 AP-Trade Payable	0.00	185,132.14
03/11/2025	RR0000002296	Receipt of Goods	101060200 Vat - Input	20,014.29	0.00
03/11/2025	RR0000002296	Receipt of Goods	101040200 Inventory - Econogas	166,785.71	0.00
03/11/2025	DR0000001902	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030220 Expanded Withholding Tax 2%	0.00	182.65
03/11/2025	DR0000001698	Direct Delivery by TWA INC.	201030220 Expanded Withholding Tax 2%	0.00	56.43
03/11/2025	DR0000001733	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101060200 Vat - Input	1,092.86	0.00
03/11/2025	DR0000001733	for Freight			
03/11/2025	DR0000001733	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201010300 AP - Hauling Payable	0.00	10,017.86
03/11/2025	DR0000001733	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030220 Expanded Withholding Tax 2%	0.00	182.14
03/11/2025	DR0000001731	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201010300 AP - Hauling Payable	0.00	15,812.50
03/11/2025	DR0000001716	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	38.04
03/11/2025	DR0000001716	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	2,091.96
03/11/2025	DR0000001716	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for	101060200 Vat - Input	228.21	0.00
03/11/2025	DR0000001716	Freight			
03/11/2025	DR0000001716	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for	502010100 COGS - Freight - Biodiesel	1,901.79	0.00
03/11/2025	DR0000001716	Freight			
03/11/2025	DR0000001716	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101040100 Inventory - Biodiesel	0.00	83,000.00
03/11/2025	DR0000001714	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201010300 AP - Hauling Payable	0.00	16,892.86
03/11/2025	DR0000001714	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC. for	101060200 Vat - Input	1,842.86	0.00
03/11/2025	DR0000001714	Freight			
03/11/2025	DR0000001714	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC. for	502010100 COGS - Freight - Biodiesel	15,357.14	0.00
03/11/2025	DR0000001714	Freight			

Date	Reference	Description	Account Title	Debit	Credit
03/11/2025	DR0000001714	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201030100 Vat - Output	0.00	106,714.29
03/11/2025	DR0000001714	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	401010100 Sales - Biodiesel	0.00	889,285.71
03/11/2025	DR0000001714	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101020100 AR-Trade Receivable	936,240.00	0.00
03/11/2025	DR0000001714	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101020300 AR-Trade Receivable - Creditable Withholding Vat	49,800.00	0.00
03/11/2025	DR0000001714	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101020200 AR-Trade Receivable - Creditable Withholding Tax	9,960.00	0.00
03/11/2025	DR0000001716	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010100 COGS - Biodiesel	83,000.00	0.00
03/11/2025	DR0000001716	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	8,871.43
03/11/2025	DR0000001716	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010100 Sales - Biodiesel	0.00	73,928.57
03/11/2025	DR0000001716	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101010100 Cash in Bank	82,800.00	0.00
03/11/2025	DR0000001731	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030220 Expanded Withholding Tax 2%	0.00	287.50
03/11/2025	RR0000002317	Receipt of Goods	101040200 Inventory - Econogas	269,946.43	0.00
03/11/2025	RR0000002317	Receipt of Goods	101060200 Vat - Input	32,393.57	0.00
03/11/2025	RR0000002317	Receipt of Goods	202010100 AP-Trade Payable	0.00	299,640.54
03/11/2025	RRU000000045	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	741.07
03/11/2025	RRU000000045	Receipt of Goods	202010100 AP-Trade Payable	0.00	82,258.93
03/11/2025	RRU000000045	Receipt of Goods	101060200 Vat - Input	8,892.86	0.00
03/11/2025	RRU000000045	Receipt of Goods	101040100 Inventory - Biodiesel	74,107.14	0.00
03/11/2025	RR0000002279	Receipt of Goods	101040300 Inventory - Envirogas	547,392.86	0.00
03/11/2025	RR0000002279	Receipt of Goods	101060200 Vat - Input	65,687.14	0.00
03/11/2025	RR0000002279	Receipt of Goods	202010100 AP-Trade Payable	0.00	607,606.07
03/11/2025	RR0000002279	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	5,473.93
03/11/2025	DR0000001697	Direct Delivery by TWA INC.	101010100 Cash in Bank	641,880.00	0.00
03/11/2025	DR0000001697	Direct Delivery by TWA INC.	401010300 Sales - Envirogas	0.00	573,107.14
03/12/2025	DR0000001702	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	501010300 COGS - Envirogas	201,200.00	0.00
03/12/2025	DR0000001702	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP for Freight	502010300 COGS - Freight - Envirogas	3,434.64	0.00
03/12/2025	DR0000001702	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP for Freight	101060200 Vat - Input	412.16	0.00
03/12/2025	DR0000001702	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201010300 AP - Hauling Payable	0.00	3,778.11
03/12/2025	DR0000001702	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030220 Expanded Withholding Tax 2%	0.00	68.69
03/12/2025	RR0000002295	Receipt of Goods	101040100 Inventory - Biodiesel	245,357.14	0.00
03/12/2025	RR0000002295	Receipt of Goods	101060200 Vat - Input	29,442.86	0.00
03/12/2025	RR0000002295	Receipt of Goods	202010100 AP-Trade Payable	0.00	272,346.43
03/12/2025	RR0000002295	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	2,453.57
03/12/2025	DR0000001715	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101020200 AR-Trade Receivable - Creditable Withholding Tax	3,048.00	0.00
03/12/2025	DR0000001715	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101020300 AR-Trade Receivable - Creditable Withholding Vat	15,240.00	0.00
03/12/2025	DR0000001715	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101020100 AR-Trade Receivable	286,512.00	0.00
03/12/2025	DR0000001715	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	401010100 Sales - Biodiesel	0.00	272,142.86
03/12/2025	DR0000001715	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030100 Vat - Output	0.00	32,657.14
03/12/2025	DR0000001715	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	502010100 COGS - Freight - Biodiesel	7,980.54	0.00

Date	Reference	Description	Account Title	Debit	Credit
03/12/2025	DR0000001715	for Freight For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101060200 Vat - Input	957.66	0.00
03/12/2025	DR0000001715	for Freight For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201010300 AP - Hauling Payable	0.00	8,778.59
03/12/2025	DR0000001715	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030220 Expanded Withholding Tax 2%	0.00	159.61
03/12/2025	DR0000001715	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	501010100 COGS - Biodiesel	245,356.89	0.00
03/12/2025	DR0000001715	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101040100 Inventory - Biodiesel	0.00	245,356.89
03/12/2025	RR0000002319	Receipt of Goods	101040100 Inventory - Biodiesel	163,571.43	0.00
03/12/2025	RR0000002319	Receipt of Goods	101060200 Vat - Input	19,628.57	0.00
03/12/2025	RR0000002319	Receipt of Goods	202010100 AP-Trade Payable	0.00	181,564.29
03/12/2025	RR0000002319	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	1,635.71
03/12/2025	DR0000001747	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101010100 Cash in Bank	198,880.00	0.00
03/12/2025	DR0000001747	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	401010100 Sales - Biodiesel	0.00	177,571.43
03/12/2025	DR0000001747	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030100 Vat - Output	0.00	21,308.57
03/12/2025	DR0000001747	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	502010100 COGS - Freight - Biodiesel	6,206.07	0.00
03/12/2025	DR0000001747	for Freight For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101060200 Vat - Input	744.73	0.00
03/12/2025	DR0000001747	for Freight For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201010300 AP - Hauling Payable	0.00	6,826.68
03/12/2025	DR0000001747	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030220 Expanded Withholding Tax 2%	0.00	124.12
03/12/2025	DR0000001747	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	501010100 COGS - Biodiesel	163,571.43	0.00
03/12/2025	DR0000001747	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101040100 Inventory - Biodiesel	0.00	163,571.43
03/12/2025	RR0000002302	Receipt of Goods	101040100 Inventory - Biodiesel	606,250.00	0.00
03/12/2025	RR0000002302	Receipt of Goods	101060200 Vat - Input	72,750.00	0.00
03/12/2025	RR0000002302	Receipt of Goods	202010100 AP-Trade Payable	0.00	672,937.50
03/12/2025	RR0000002302	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	6,062.50
03/12/2025	DR0000001723	Direct Delivery by TWA INC.	101020200 AR-Trade Receivable - Creditable Withholding Tax	7,665.00	0.00
03/12/2025	DR0000001723	Direct Delivery by TWA INC.	101020300 AR-Trade Receivable - Creditable Withholding Vat	38,325.00	0.00
03/12/2025	DR0000001723	Direct Delivery by TWA INC.	101020100 AR-Trade Receivable	720,510.00	0.00
03/12/2025	DR0000001723	Direct Delivery by TWA INC.	401010100 Sales - Biodiesel	0.00	684,375.00
03/12/2025	DR0000001723	Direct Delivery by TWA INC.	201030100 Vat - Output	0.00	82,125.00
03/12/2025	DR0000001723	Direct Delivery by TWA INC.	501010100 COGS - Biodiesel	658,000.00	0.00
03/12/2025	DR0000001723	Direct Delivery by TWA INC.	101040100 Inventory - Biodiesel	0.00	658,000.00
03/12/2025	DR0000001723	Direct Delivery by TWA INC. for Freight	502010100 COGS - Freight - Biodiesel	18,750.00	0.00
03/12/2025	DR0000001723	Direct Delivery by TWA INC. for Freight	101060200 Vat - Input	2,250.00	0.00
03/12/2025	DR0000001723	Direct Delivery by TWA INC.	201010300 AP - Hauling Payable	0.00	20,625.00
03/12/2025	DR0000001723	Direct Delivery by TWA INC.	201030220 Expanded Withholding Tax 2%	0.00	375.00
03/12/2025	RR0000002303	Receipt of Goods	101040100 Inventory - Biodiesel	259,821.43	0.00
03/12/2025	RR0000002303	Receipt of Goods	101060200 Vat - Input	31,178.57	0.00
03/12/2025	RR0000002303	Receipt of Goods	202010100 AP-Trade Payable	0.00	288,401.79

Date	Reference	Description	Account Title	Debit	Credit
03/12/2025	RR0000002303	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	2,598.21
03/12/2025	DR0000001724	Direct Delivery by TWA INC.	101020200 AR-Trade Receivable - Creditable Withholding Tax	3,285.00	0.00
03/12/2025	DR0000001724	Direct Delivery by TWA INC.	101020300 AR-Trade Receivable - Creditable Withholding Vat	16,425.00	0.00
03/12/2025	DR0000001724	Direct Delivery by TWA INC.	101020100 AR-Trade Receivable	308,790.00	0.00
03/12/2025	DR0000001724	Direct Delivery by TWA INC.	401010100 Sales - Biodiesel	0.00	293,303.57
03/12/2025	DR0000001724	Direct Delivery by TWA INC.	201030100 Vat - Output	0.00	35,196.43
03/12/2025	DR0000001724	Direct Delivery by TWA INC.	501010100 COGS - Biodiesel	282,000.00	0.00
03/12/2025	DR0000001724	Direct Delivery by TWA INC.	101040100 Inventory - Biodiesel	0.00	282,000.00
03/12/2025	DR0000001724	Direct Delivery by TWA INC. for Freight	502010100 COGS - Freight - Biodiesel	8,035.71	0.00
03/12/2025	DR0000001724	Direct Delivery by TWA INC. for Freight	101060200 Vat - Input	964.29	0.00
03/12/2025	DR0000001724	Direct Delivery by TWA INC.	201010300 AP - Hauling Payable	0.00	8,839.29
03/12/2025	DR0000001724	Direct Delivery by TWA INC.	201030220 Expanded Withholding Tax 2%	0.00	160.71
03/12/2025	RR0000002318	Receipt of Goods	101040200 Inventory - Econogas	250,178.57	0.00
03/12/2025	RR0000002318	Receipt of Goods	101060200 Vat - Input	30,021.43	0.00
03/12/2025	RR0000002318	Receipt of Goods	202010100 AP-Trade Payable	0.00	277,698.21
03/12/2025	RR0000002318	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	2,501.79
03/12/2025	DR0000001744	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101010100 Cash in Bank	291,660.00	0.00
03/12/2025	DR0000001744	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	401010200 Sales - Econogas	0.00	260,410.71
03/12/2025	DR0000001744	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030100 Vat - Output	0.00	31,249.29
03/12/2025	DR0000001744	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	501010200 COGS - Econogas	280,200.00	0.00
03/12/2025	DR0000001744	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101040200 Inventory - Econogas	0.00	280,200.00
03/12/2025	DR0000001744	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP for Freight	502010200 COGS - Freight - Econogas	9,309.11	0.00
03/12/2025	DR0000001744	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP for Freight	101060200 Vat - Input	1,117.09	0.00
03/12/2025	DR0000001744	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201010300 AP - Hauling Payable	0.00	10,240.02
03/12/2025	DR0000001744	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030220 Expanded Withholding Tax 2%	0.00	186.18
03/12/2025	RRU0000000043	Receipt of Goods	101040100 Inventory - Biodiesel	303,000.00	0.00
03/12/2025	RRU0000000043	Receipt of Goods	202010100 AP-Trade Payable	0.00	303,000.00
03/12/2025	DR0000001699	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101010100 Cash in Bank	302,400.00	0.00
03/12/2025	DR0000001699	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	401010100 Sales - Biodiesel	0.00	270,000.00
03/12/2025	DR0000001699	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030100 Vat - Output	0.00	32,400.00
03/12/2025	DR0000001699	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	501010100 COGS - Biodiesel	303,000.00	0.00
03/12/2025	DR0000001699	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101040100 Inventory - Biodiesel	0.00	303,000.00
03/12/2025	DR0000001699	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP for Freight	502010100 COGS - Freight - Biodiesel	5,151.96	0.00
03/12/2025	DR0000001699	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP for Freight	101060200 Vat - Input	618.24	0.00
03/12/2025	DR0000001699	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201010300 AP - Hauling Payable	0.00	5,667.16
03/12/2025	DR0000001699	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030220 Expanded Withholding Tax 2%	0.00	103.04

Date	Reference	Description	Account Title	Debit	Credit
03/12/2025	RR0000002281	Receipt of Goods	101040300 Inventory - Envirogas	366,155.00	0.00
03/12/2025	RR0000002281	Receipt of Goods	101060200 Vat - Input	43,938.60	0.00
03/12/2025	RR0000002281	Receipt of Goods	202010100 AP-Trade Payable	0.00	406,432.05
03/12/2025	RR0000002281	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	3,661.55
03/12/2025	DR0000001700	Direct Delivery by JV HAULING AND TRUCKING CORP	101010100 Cash in Bank	426,400.00	0.00
03/12/2025	DR0000001700	Direct Delivery by JV HAULING AND TRUCKING CORP	401010300 Sales - Envirogas	0.00	380,714.29
03/12/2025	DR0000001700	Direct Delivery by JV HAULING AND TRUCKING CORP	201030100 Vat - Output	0.00	45,685.71
03/12/2025	DR0000001700	Direct Delivery by JV HAULING AND TRUCKING CORP	501010300 COGS - Envirogas	402,400.00	0.00
03/12/2025	DR0000001700	Direct Delivery by JV HAULING AND TRUCKING CORP	101040300 Inventory - Envirogas	0.00	402,400.00
03/12/2025	DR0000001700	Direct Delivery by JV HAULING AND TRUCKING CORP for Freight	502010300 COGS - Freight - Envirogas	6,869.29	0.00
03/12/2025	DR0000001700	Direct Delivery by JV HAULING AND TRUCKING CORP for Freight	101060200 Vat - Input	824.31	0.00
03/12/2025	DR0000001700	Direct Delivery by JV HAULING AND TRUCKING CORP	201010300 AP - Hauling Payable	0.00	7,556.21
03/12/2025	DR0000001700	Direct Delivery by JV HAULING AND TRUCKING CORP	201030220 Expanded Withholding Tax 2%	0.00	137.39
03/12/2025	RRU0000000044	Receipt of Goods	101040100 Inventory - Biodiesel	101,000.00	0.00
03/12/2025	RRU0000000044	Receipt of Goods	202010100 AP-Trade Payable	0.00	101,000.00
03/12/2025	DR0000001701	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101010100 Cash in Bank	100,800.00	0.00
03/12/2025	DR0000001701	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	401010100 Sales - Biodiesel	0.00	90,000.00
03/12/2025	DR0000001701	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030100 Vat - Output	0.00	10,800.00
03/12/2025	DR0000001701	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	501010100 COGS - Biodiesel	101,000.00	0.00
03/12/2025	DR0000001701	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101040100 Inventory - Biodiesel	0.00	101,000.00
03/12/2025	DR0000001701	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP for Freight	502010100 COGS - Freight - Biodiesel	1,717.32	0.00
03/12/2025	DR0000001701	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP for Freight	101060200 Vat - Input	206.08	0.00
03/12/2025	DR0000001701	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201010300 AP - Hauling Payable	0.00	1,889.05
03/12/2025	DR0000001701	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030220 Expanded Withholding Tax 2%	0.00	34.35
03/12/2025	RR0000002282	Receipt of Goods	101040300 Inventory - Envirogas	179,642.86	0.00
03/12/2025	RR0000002282	Receipt of Goods	101060200 Vat - Input	21,557.14	0.00
03/12/2025	RR0000002282	Receipt of Goods	202010100 AP-Trade Payable	0.00	199,403.57
03/12/2025	RR0000002282	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	1,796.43
03/12/2025	DR0000001702	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101010100 Cash in Bank	213,200.00	0.00
03/12/2025	DR0000001702	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	401010300 Sales - Envirogas	0.00	190,357.14
03/12/2025	DR0000001702	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030100 Vat - Output	0.00	22,842.86
03/12/2025	DR0000001702	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101040300 Inventory - Envirogas	0.00	201,200.00
03/13/2025	DR0000001689	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	101060200 Vat - Input	1,301.79	0.00
03/13/2025	DR0000001689	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	55,928.57
03/13/2025	DR0000001689	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010100 Sales - Biodiesel	0.00	466,071.43

Date	Reference	Description	Account Title	Debit	Credit
03/13/2025	DR0000001689	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101010100 Cash in Bank	522,000.00	0.00
03/13/2025	DR0000001675	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010100 Sales - Biodiesel	0.00	170,428.57
03/13/2025	DR0000001675	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	20,451.43
03/13/2025	DR0000001712	Direct Delivery by TWA INC.	201030220 Expanded Withholding Tax 2%	0.00	84.64
03/13/2025	DR0000001712	Direct Delivery by TWA INC.	201010300 AP - Hauling Payable	0.00	4,655.36
03/13/2025	DR0000001712	Direct Delivery by TWA INC. for Freight	101060200 Vat - Input	507.86	0.00
03/13/2025	DR0000001712	Direct Delivery by TWA INC. for Freight	502010100 COGS - Freight - Biodiesel	4,232.14	0.00
03/13/2025	DR0000001712	Direct Delivery by TWA INC.	101040100 Inventory - Biodiesel	0.00	288,000.00
03/13/2025	DR0000001712	Direct Delivery by TWA INC.	501010100 COGS - Biodiesel	288,000.00	0.00
03/13/2025	DR0000001712	Direct Delivery by TWA INC.	201030100 Vat - Output	0.00	33,454.29
03/13/2025	DR0000001712	Direct Delivery by TWA INC.	401010100 Sales - Biodiesel	0.00	278,785.71
03/13/2025	DR0000001712	Direct Delivery by TWA INC.	101010100 Cash in Bank	312,240.00	0.00
03/13/2025	RR0000002292	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	2,613.75
03/13/2025	RR0000002292	Receipt of Goods	202010100 AP-Trade Payable	0.00	290,126.25
03/13/2025	RR0000002292	Receipt of Goods	101060200 Vat - Input	31,365.00	0.00
03/13/2025	RR0000002292	Receipt of Goods	101040100 Inventory - Biodiesel	261,375.00	0.00
03/13/2025	DR0000001711	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	118.57
03/13/2025	DR0000001711	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	6,521.43
03/13/2025	DR0000001711	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	101060200 Vat - Input	711.43	0.00
03/13/2025	DR0000001711	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	502010200 COGS - Freight - Econogas	5,928.57	0.00
03/13/2025	DR0000001711	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101040200 Inventory - Econogas	0.00	186,000.00
03/13/2025	DR0000001711	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010200 COGS - Econogas	186,000.00	0.00
03/13/2025	DR0000001711	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	20,862.86
03/13/2025	DR0000001711	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010200 Sales - Econogas	0.00	173,857.14
03/13/2025	DR0000001711	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101010100 Cash in Bank	194,720.00	0.00
03/13/2025	RR0000002291	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	1,660.71
03/13/2025	RR0000002291	Receipt of Goods	202010100 AP-Trade Payable	0.00	184,339.29
03/13/2025	RR0000002291	Receipt of Goods	101060200 Vat - Input	19,928.57	0.00
03/13/2025	DR0000001675	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	502010100 COGS - Freight - Biodiesel	4,321.43	0.00
03/13/2025	DR0000001675	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	101060200 Vat - Input	518.57	0.00
03/13/2025	RR0000002291	Receipt of Goods	101040200 Inventory - Econogas	166,071.43	0.00
03/13/2025	DR0000001710	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	118.57
03/13/2025	DR0000001710	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	6,521.43
03/13/2025	DR0000001710	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	101060200 Vat - Input	711.43	0.00
03/13/2025	DR0000001710	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for	502010300 COGS - Freight - Envirogas	5,928.57	0.00

Date	Reference	Description	Account Title	Debit	Credit
		Freight			
03/13/2025	DR0000001710	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101040300 Inventory - Envirogas	0.00	188,000.00
03/13/2025	DR0000001710	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010300 COGS - Envirogas	188,000.00	0.00
03/13/2025	DR0000001710	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	21,077.14
03/13/2025	DR0000001710	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010300 Sales - Envirogas	0.00	175,642.86
03/13/2025	DR0000001710	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101010100 Cash in Bank	196,720.00	0.00
03/13/2025	RR0000002290	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	1,678.57
03/13/2025	RR0000002290	Receipt of Goods	202010100 AP-Trade Payable	0.00	186,321.43
03/13/2025	RR0000002290	Receipt of Goods	101060200 Vat - Input	20,142.86	0.00
03/13/2025	RR0000002290	Receipt of Goods	101040300 Inventory - Envirogas	167,857.14	0.00
03/13/2025	DR0000001709	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	59.29
03/13/2025	DR0000001709	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	3,260.71
03/13/2025	DR0000001745	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101040100 Inventory - Biodiesel	0.00	245,357.14
03/13/2025	DR0000001709	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	101060200 Vat - Input	355.71	0.00
03/13/2025	DR0000001709	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	502010100 COGS - Freight - Biodiesel	2,964.29	0.00
03/13/2025	DR0000001709	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101040100 Inventory - Biodiesel	0.00	91,600.00
03/13/2025	DR0000001709	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010100 COGS - Biodiesel	91,600.00	0.00
03/13/2025	DR0000001709	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	10,281.43
03/13/2025	DR0000001709	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010100 Sales - Biodiesel	0.00	85,678.57
03/13/2025	DR0000001709	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101010100 Cash in Bank	95,960.00	0.00
03/13/2025	RR0000002289	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	817.86
03/13/2025	RR0000002289	Receipt of Goods	202010100 AP-Trade Payable	0.00	90,782.14
03/13/2025	RR0000002289	Receipt of Goods	101060200 Vat - Input	9,814.29	0.00
03/13/2025	DR0000001675	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	4,753.57
03/13/2025	RR0000002288	Receipt of Goods	101040100 Inventory - Biodiesel	245,357.14	0.00
03/13/2025	RR0000002288	Receipt of Goods	101060200 Vat - Input	29,442.86	0.00
03/13/2025	RR0000002288	Receipt of Goods	202010100 AP-Trade Payable	0.00	272,346.43
03/13/2025	RR0000002288	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	2,453.57
03/13/2025	DR0000001708	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101010100 Cash in Bank	287,880.00	0.00
03/13/2025	DR0000001708	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010100 Sales - Biodiesel	0.00	257,035.71
03/13/2025	DR0000001708	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	30,844.29
03/13/2025	DR0000001708	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010100 COGS - Biodiesel	274,800.00	0.00
03/13/2025	DR0000001708	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101040100 Inventory - Biodiesel	0.00	274,800.00
03/13/2025	DR0000001708	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	502010100 COGS - Freight - Biodiesel	8,892.86	0.00
03/13/2025	DR0000001708	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	101060200 Vat - Input	1,067.14	0.00
03/13/2025	DR0000001708	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	9,782.14

Date	Reference	Description	Account Title	Debit	Credit
03/13/2025	DR0000001708	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	177.86
03/13/2025	RR0000002289	Receipt of Goods	101040100 Inventory - Biodiesel	81,785.71	0.00
03/13/2025	DR0000001675	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	86.43
03/13/2025	RR0000002258	Receipt of Goods	101040200 Inventory - Econogas	250,178.57	0.00
03/13/2025	RR0000002258	Receipt of Goods	101060200 Vat - Input	30,021.43	0.00
03/13/2025	RR0000002258	Receipt of Goods	202010100 AP-Trade Payable	0.00	277,698.21
03/13/2025	RR0000002258	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	2,501.79
03/13/2025	DR0000001676	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101010100 Cash in Bank	291,720.00	0.00
03/13/2025	DR0000001676	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010200 Sales - Econogas	0.00	260,464.29
03/13/2025	DR0000001676	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	31,255.71
03/13/2025	DR0000001676	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	502010200 COGS - Freight - Econogas	6,482.14	0.00
03/13/2025	DR0000001676	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	101060200 Vat - Input	777.86	0.00
03/13/2025	DR0000001676	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	7,130.36
03/13/2025	DR0000001676	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	129.64
03/13/2025	DR0000001675	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010100 COGS - Biodiesel	163,571.43	0.00
03/13/2025	DR0000001675	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101040100 Inventory - Biodiesel	0.00	163,571.43
03/13/2025	DR0000001676	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010200 COGS - Econogas	250,178.57	0.00
03/13/2025	DR0000001676	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101040200 Inventory - Econogas	0.00	250,178.57
03/13/2025	DR0000001696	Direct Delivery by TWA INC.	201030220 Expanded Withholding Tax 2%	0.00	112.86
03/13/2025	DR0000001696	Direct Delivery by TWA INC.	201010300 AP - Hauling Payable	0.00	6,207.14
03/13/2025	DR0000001696	Direct Delivery by TWA INC. for Freight	101060200 Vat - Input	677.14	0.00
03/13/2025	DR0000001696	Direct Delivery by TWA INC. for Freight	502010100 COGS - Freight - Biodiesel	5,642.86	0.00
03/13/2025	DR0000001690	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101040100 Inventory - Biodiesel	0.00	162,535.71
03/13/2025	DR0000001696	Direct Delivery by TWA INC.	101040100 Inventory - Biodiesel	0.00	384,000.00
03/13/2025	DR0000001696	Direct Delivery by TWA INC.	501010100 COGS - Biodiesel	384,000.00	0.00
03/13/2025	DR0000001696	Direct Delivery by TWA INC.	201030100 Vat - Output	0.00	44,605.71
03/13/2025	DR0000001690	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010100 COGS - Biodiesel	162,535.71	0.00
03/13/2025	RR0000002272	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	1,625.36
03/13/2025	RR0000002272	Receipt of Goods	202010100 AP-Trade Payable	0.00	180,414.64
03/13/2025	RR0000002272	Receipt of Goods	101060200 Vat - Input	19,504.29	0.00
03/13/2025	RR0000002272	Receipt of Goods	101040100 Inventory - Biodiesel	162,535.71	0.00
03/13/2025	DR0000001690	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	86.79
03/13/2025	DR0000001690	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	4,773.21
03/13/2025	DR0000001690	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	101060200 Vat - Input	520.71	0.00
03/13/2025	DR0000001690	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	502010100 COGS - Freight - Biodiesel	4,339.29	0.00
03/13/2025	DR0000001690	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	20,562.86

Date	Reference	Description	Account Title	Debit	Credit
03/13/2025	DR0000001690	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010100 Sales - Biodiesel	0.00	171,357.14
03/13/2025	DR0000001690	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101010100 Cash in Bank	191,920.00	0.00
03/13/2025	DR0000001691	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101040300 Inventory - Envirogas	0.00	171,392.86
03/13/2025	DR0000001691	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010300 COGS - Envirogas	171,392.86	0.00
03/13/2025	RR0000002273	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	1,713.93
03/13/2025	RR0000002273	Receipt of Goods	202010100 AP-Trade Payable	0.00	190,246.07
03/13/2025	RR0000002273	Receipt of Goods	101060200 Vat - Input	20,567.14	0.00
03/13/2025	RR0000002273	Receipt of Goods	101040300 Inventory - Envirogas	171,392.86	0.00
03/13/2025	DR0000001689	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101040100 Inventory - Biodiesel	0.00	406,339.29
03/13/2025	DR0000001689	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010100 COGS - Biodiesel	406,339.29	0.00
03/13/2025	RR0000002271	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	4,063.39
03/13/2025	RR0000002271	Receipt of Goods	202010100 AP-Trade Payable	0.00	451,036.61
03/13/2025	RR0000002271	Receipt of Goods	101060200 Vat - Input	48,760.71	0.00
03/13/2025	RR0000002271	Receipt of Goods	101040100 Inventory - Biodiesel	406,339.29	0.00
03/13/2025	DR0000001696	Direct Delivery by TWA INC.	401010100 Sales - Biodiesel	0.00	371,714.29
03/13/2025	DR0000001696	Direct Delivery by TWA INC.	101010100 Cash in Bank	416,320.00	0.00
03/13/2025	RR0000002278	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	3,485.00
03/13/2025	RR0000002278	Receipt of Goods	202010100 AP-Trade Payable	0.00	386,835.00
03/13/2025	RR0000002278	Receipt of Goods	101060200 Vat - Input	41,820.00	0.00
03/13/2025	RR0000002278	Receipt of Goods	101040100 Inventory - Biodiesel	348,500.00	0.00
03/13/2025	RR0000002262	Receipt of Goods	101040100 Inventory - Biodiesel	839,285.71	0.00
03/13/2025	RR0000002262	Receipt of Goods	101060200 Vat - Input	100,714.29	0.00
03/13/2025	DR0000001745	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	501010100 COGS - Biodiesel	245,357.14	0.00
03/13/2025	RR0000002262	Receipt of Goods	202010100 AP-Trade Payable	0.00	931,607.14
03/13/2025	DR0000001746	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030220 Expanded Withholding Tax 2%	0.00	124.12
03/13/2025	DR0000001746	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201010300 AP - Hauling Payable	0.00	6,826.68
03/13/2025	DR0000001746	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP for Freight	101060200 Vat - Input	744.73	0.00
03/13/2025	DR0000001746	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP for Freight	502010200 COGS - Freight - Econogas	6,206.07	0.00
03/13/2025	DR0000001746	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101040200 Inventory - Econogas	0.00	186,800.00
03/13/2025	DR0000001746	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	501010200 COGS - Econogas	186,800.00	0.00
03/13/2025	DR0000001746	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030100 Vat - Output	0.00	20,832.86
03/13/2025	DR0000001746	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	401010200 Sales - Econogas	0.00	173,607.14
03/13/2025	DR0000001746	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101010100 Cash in Bank	194,440.00	0.00
03/13/2025	RR0000002262	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	8,392.86
03/13/2025	DR0000001680	Direct Delivery by TWA INC.	101020200 AR-Trade Receivable - Creditable Withholding Tax	9,900.00	0.00
03/13/2025	DR0000001680	Direct Delivery by TWA INC.	101020300 AR-Trade Receivable - Creditable Withholding Vat	49,500.00	0.00
03/13/2025	DR0000001680	Direct Delivery by TWA INC.	101020100 AR-Trade Receivable	930,600.00	0.00
03/13/2025	DR0000001680	Direct Delivery by TWA INC.	401010100 Sales - Biodiesel	0.00	883,928.57

Date	Reference	Description	Account Title	Debit	Credit
03/13/2025	DR0000001680	Direct Delivery by TWA INC.	201030100 Vat - Output	0.00	106,071.43
03/13/2025	DR0000001680	Direct Delivery by TWA INC.	501010100 COGS - Biodiesel	932,000.00	0.00
03/13/2025	DR0000001680	Direct Delivery by TWA INC.	101040100 Inventory - Biodiesel	0.00	932,000.00
03/13/2025	DR0000001680	Direct Delivery by TWA INC. for Freight	502010100 COGS - Freight - Biodiesel	7,142.86	0.00
03/13/2025	DR0000001680	Direct Delivery by TWA INC. for Freight	101060200 Vat - Input	857.14	0.00
03/13/2025	DR0000001680	Direct Delivery by TWA INC.	201010300 AP - Hauling Payable	0.00	7,857.14
03/13/2025	DR0000001680	Direct Delivery by TWA INC.	201030220 Expanded Withholding Tax 2%	0.00	142.86
03/13/2025	RR0000002321	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	1,667.86
03/13/2025	RR0000002321	Receipt of Goods	202010100 AP-Trade Payable	0.00	185,132.14
03/13/2025	RR0000002321	Receipt of Goods	101060200 Vat - Input	20,014.29	0.00
03/13/2025	RR0000002321	Receipt of Goods	101040200 Inventory - Econogas	166,785.71	0.00
03/13/2025	DR0000001691	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	86.79
03/13/2025	DR0000001691	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	4,773.21
03/13/2025	DR0000001691	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	101060200 Vat - Input	520.71	0.00
03/13/2025	DR0000001691	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	502010300 COGS - Freight - Envirogas	4,339.29	0.00
03/13/2025	DR0000001691	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	21,158.57
03/13/2025	DR0000001691	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010300 Sales - Envirogas	0.00	176,321.43
03/13/2025	DR0000001691	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101010100 Cash in Bank	197,480.00	0.00
03/13/2025	DR0000001745	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030220 Expanded Withholding Tax 2%	0.00	186.18
03/13/2025	DR0000001745	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201010300 AP - Hauling Payable	0.00	10,240.02
03/13/2025	DR0000001745	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP for Freight	101060200 Vat - Input	1,117.09	0.00
03/13/2025	DR0000001745	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP for Freight	502010100 COGS - Freight - Biodiesel	9,309.11	0.00
03/13/2025	DR0000001745	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030100 Vat - Output	0.00	30,670.71
03/13/2025	DR0000001745	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	401010100 Sales - Biodiesel	0.00	255,589.29
03/13/2025	DR0000001745	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101010100 Cash in Bank	286,260.00	0.00
03/13/2025	RR0000002320	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	2,453.57
03/13/2025	RR0000002320	Receipt of Goods	202010100 AP-Trade Payable	0.00	272,346.43
03/13/2025	RR0000002320	Receipt of Goods	101060200 Vat - Input	29,442.86	0.00
03/13/2025	RR0000002320	Receipt of Goods	101040100 Inventory - Biodiesel	245,357.14	0.00
03/13/2025	DR0000001689	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	216.96
03/13/2025	DR0000001689	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	11,933.04
03/13/2025	DR0000001689	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	502010100 COGS - Freight - Biodiesel	10,848.21	0.00
03/13/2025	RR0000002257	Receipt of Goods	101040100 Inventory - Biodiesel	163,571.43	0.00
03/13/2025	RR0000002257	Receipt of Goods	101060200 Vat - Input	19,628.57	0.00
03/13/2025	RR0000002257	Receipt of Goods	202010100 AP-Trade Payable	0.00	181,564.29

Date	Reference	Description	Account Title	Debit	Credit
03/13/2025	RR0000002257	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	1,635.71
03/13/2025	DR0000001675	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101010100 Cash in Bank	190,880.00	0.00
03/14/2025	RR0000002298	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	871.96
03/14/2025	RR0000002298	Receipt of Goods	202010100 AP-Trade Payable	0.00	96,788.04
03/14/2025	RR0000002298	Receipt of Goods	101060200 Vat - Input	10,463.57	0.00
03/14/2025	RR0000002298	Receipt of Goods	101040200 Inventory - Econogas	87,196.43	0.00
03/14/2025	DR0000001679	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101040200 Inventory - Econogas	0.00	250,178.57
03/14/2025	DR0000001679	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010200 COGS - Econogas	250,178.57	0.00
03/14/2025	DR0000001719	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101010100 Cash in Bank	98,160.00	0.00
03/14/2025	DR0000001719	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010200 Sales - Econogas	0.00	87,642.86
03/14/2025	DR0000001719	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	10,517.14
03/14/2025	DR0000001719	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010200 COGS - Econogas	97,660.00	0.00
03/14/2025	DR0000001719	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101040200 Inventory - Econogas	0.00	97,660.00
03/14/2025	DR0000001719	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	502010200 COGS - Freight - Econogas	2,500.00	0.00
03/14/2025	DR0000001719	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	101060200 Vat - Input	300.00	0.00
03/14/2025	DR0000001719	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	2,750.00
03/14/2025	DR0000001719	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	50.00
03/14/2025	DR0000001720	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101010100 Cash in Bank	490,800.00	0.00
03/14/2025	DR0000001720	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010200 Sales - Econogas	0.00	438,214.29
03/14/2025	DR0000001720	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	52,585.71
03/14/2025	DR0000001720	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	502010200 COGS - Freight - Econogas	12,500.00	0.00
03/14/2025	DR0000001681	Direct Delivery by TWA INC.	101020100 AR-Trade Receivable	930,600.00	0.00
03/14/2025	DR0000001720	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	101060200 Vat - Input	1,500.00	0.00
03/14/2025	DR0000001720	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	13,750.00
03/14/2025	DR0000001720	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	250.00
03/14/2025	DR0000001681	Direct Delivery by TWA INC.	401010100 Sales - Biodiesel	0.00	883,928.57
03/14/2025	DR0000001681	Direct Delivery by TWA INC.	201030100 Vat - Output	0.00	106,071.43
03/14/2025	DR0000001681	Direct Delivery by TWA INC.	501010100 COGS - Biodiesel	932,000.00	0.00
03/14/2025	DR0000001681	Direct Delivery by TWA INC.	101040100 Inventory - Biodiesel	0.00	932,000.00
03/14/2025	DR0000001681	Direct Delivery by TWA INC. for Freight	502010100 COGS - Freight - Biodiesel	7,142.86	0.00
03/14/2025	DR0000001681	Direct Delivery by TWA INC. for Freight	101060200 Vat - Input	857.14	0.00
03/14/2025	DR0000001681	Direct Delivery by TWA INC.	201010300 AP - Hauling Payable	0.00	7,857.14
03/14/2025	DR0000001681	Direct Delivery by TWA INC.	201030220 Expanded Withholding Tax 2%	0.00	142.86
03/14/2025	DR0000001692	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010300 Sales - Envirogas	0.00	87,857.14
03/14/2025	DR0000001721	Direct Delivery by TWA INC.	101020300 AR-Trade Receivable - Creditable Withholding Vat	29,700.00	0.00
03/14/2025	DR0000001692	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101010100 Cash in Bank	98,400.00	0.00

Date	Reference	Description	Account Title	Debit	Credit
03/14/2025	DR0000001681	Direct Delivery by TWA INC.	101020200 AR-Trade Receivable - Creditable Withholding Tax	9,900.00	0.00
03/14/2025	DR0000001679	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	31,255.71
03/14/2025	DR0000001679	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	502010200 COGS - Freight - Econogas	6,482.14	0.00
03/14/2025	RR0000002300	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	5,025.00
03/14/2025	DR0000001674	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101040100 Inventory - Biodiesel	0.00	805,714.29
03/14/2025	DR0000001674	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	501010100 COGS - Biodiesel	805,714.29	0.00
03/14/2025	RR0000002256	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	8,057.14
03/14/2025	RR0000002256	Receipt of Goods	202010100 AP-Trade Payable	0.00	894,342.86
03/14/2025	RR0000002256	Receipt of Goods	101060200 Vat - Input	96,685.71	0.00
03/14/2025	RR0000002256	Receipt of Goods	101040100 Inventory - Biodiesel	805,714.29	0.00
03/14/2025	DR0000001674	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030220 Expanded Withholding Tax 2%	0.00	428.57
03/14/2025	RR0000002300	Receipt of Goods	202010100 AP-Trade Payable	0.00	557,775.00
03/14/2025	RR0000002300	Receipt of Goods	101060200 Vat - Input	60,300.00	0.00
03/14/2025	DR0000001679	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	101060200 Vat - Input	777.86	0.00
03/14/2025	DR0000001679	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	7,130.36
03/14/2025	DR0000001674	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201010300 AP - Hauling Payable	0.00	23,571.43
03/14/2025	DR0000001674	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP for Freight	101060200 Vat - Input	2,571.43	0.00
03/14/2025	RR0000002299	Receipt of Goods	101040200 Inventory - Econogas	415,089.29	0.00
03/14/2025	RR0000002299	Receipt of Goods	101060200 Vat - Input	49,810.71	0.00
03/14/2025	RR0000002299	Receipt of Goods	202010100 AP-Trade Payable	0.00	460,749.11
03/14/2025	RR0000002299	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	4,150.89
03/14/2025	DR0000001720	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010200 COGS - Econogas	415,089.29	0.00
03/14/2025	DR0000001720	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101040200 Inventory - Econogas	0.00	415,089.29
03/14/2025	RR0000002300	Receipt of Goods	101040100 Inventory - Biodiesel	502,500.00	0.00
03/14/2025	DR0000001674	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP for Freight	502010100 COGS - Freight - Biodiesel	21,428.57	0.00
03/14/2025	DR0000001679	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	129.64
03/14/2025	DR0000001681	Direct Delivery by TWA INC.	101020300 AR-Trade Receivable - Creditable Withholding Vat	49,500.00	0.00
03/14/2025	RR0000002259	Receipt of Goods	101040100 Inventory - Biodiesel	81,964.29	0.00
03/14/2025	RR0000002259	Receipt of Goods	101060200 Vat - Input	9,835.71	0.00
03/14/2025	RR0000002259	Receipt of Goods	202010100 AP-Trade Payable	0.00	90,980.36
03/14/2025	RR0000002259	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	819.64
03/14/2025	DR0000001674	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030100 Vat - Output	0.00	106,500.00
03/14/2025	DR0000001677	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101010100 Cash in Bank	95,440.00	0.00
03/14/2025	DR0000001677	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010100 Sales - Biodiesel	0.00	85,214.29
03/14/2025	DR0000001677	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	10,225.71
03/14/2025	DR0000001677	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010100 COGS - Biodiesel	91,800.00	0.00

Date	Reference	Description	Account Title	Debit	Credit
03/14/2025	DR0000001677	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101040100 Inventory - Biodiesel	0.00	91,800.00
03/14/2025	DR0000001677	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	502010100 COGS - Freight - Biodiesel	2,160.71	0.00
03/14/2025	DR0000001677	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	101060200 Vat - Input	259.29	0.00
03/14/2025	DR0000001677	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	2,376.79
03/14/2025	DR0000001677	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	43.21
03/14/2025	RR0000002260	Receipt of Goods	101040100 Inventory - Biodiesel	81,964.29	0.00
03/14/2025	DR0000001721	Direct Delivery by TWA INC. for Freight	101060200 Vat - Input	514.29	0.00
03/14/2025	DR0000001721	Direct Delivery by TWA INC. for Freight	502010100 COGS - Freight - Biodiesel	4,285.71	0.00
03/14/2025	RR0000002260	Receipt of Goods	101060200 Vat - Input	9,835.71	0.00
03/14/2025	RR0000002260	Receipt of Goods	202010100 AP-Trade Payable	0.00	90,980.36
03/14/2025	RR0000002260	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	819.64
03/14/2025	DR0000001678	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101010100 Cash in Bank	95,440.00	0.00
03/14/2025	DR0000001678	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010100 Sales - Biodiesel	0.00	85,214.29
03/14/2025	DR0000001678	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	10,225.71
03/14/2025	DR0000001678	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010100 COGS - Biodiesel	91,800.00	0.00
03/14/2025	DR0000001674	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	401010100 Sales - Biodiesel	0.00	887,500.00
03/14/2025	DR0000001674	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101010100 Cash in Bank	934,360.00	0.00
03/14/2025	DR0000001674	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101020300 AR-Trade Receivable - Creditable Withholding Vat	49,700.00	0.00
03/14/2025	DR0000001678	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101040100 Inventory - Biodiesel	0.00	91,800.00
03/14/2025	DR0000001678	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	502010100 COGS - Freight - Biodiesel	2,160.71	0.00
03/14/2025	DR0000001721	Direct Delivery by TWA INC.	101020200 AR-Trade Receivable - Creditable Withholding Tax	5,940.00	0.00
03/14/2025	DR0000001678	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	101060200 Vat - Input	259.29	0.00
03/14/2025	DR0000001678	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	2,376.79
03/14/2025	DR0000001678	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	43.21
03/14/2025	RR0000002263	Receipt of Goods	101040100 Inventory - Biodiesel	839,285.71	0.00
03/14/2025	RR0000002263	Receipt of Goods	101060200 Vat - Input	100,714.29	0.00
03/14/2025	DR0000001721	Direct Delivery by TWA INC.	101040100 Inventory - Biodiesel	0.00	558,000.00
03/14/2025	DR0000001721	Direct Delivery by TWA INC.	501010100 COGS - Biodiesel	558,000.00	0.00
03/14/2025	DR0000001721	Direct Delivery by TWA INC.	201030100 Vat - Output	0.00	63,642.86
03/14/2025	DR0000001721	Direct Delivery by TWA INC.	401010100 Sales - Biodiesel	0.00	530,357.14
03/14/2025	DR0000001721	Direct Delivery by TWA INC.	101020100 AR-Trade Receivable	558,360.00	0.00
03/14/2025	RR0000002263	Receipt of Goods	202010100 AP-Trade Payable	0.00	931,607.14
03/14/2025	RR0000002263	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	8,392.86
03/14/2025	DR0000001735	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101040100 Inventory - Biodiesel	0.00	162,178.57
03/14/2025	DR0000001735	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010100 COGS - Biodiesel	162,178.57	0.00
03/14/2025	RR0000002330	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	1,621.79

Date	Reference	Description	Account Title	Debit	Credit
03/14/2025	RR0000002330	Receipt of Goods	202010100 AP-Trade Payable	0.00	180,018.21
03/14/2025	RR0000002330	Receipt of Goods	101060200 Vat - Input	19,461.43	0.00
03/14/2025	RR0000002330	Receipt of Goods	101040100 Inventory - Biodiesel	162,178.57	0.00
03/14/2025	DR0000001735	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	100.00
03/14/2025	DR0000001735	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	5,500.00
03/14/2025	DR0000001735	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	101060200 Vat - Input	600.00	0.00
03/14/2025	DR0000001735	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	502010100 COGS - Freight - Biodiesel	5,000.00	0.00
03/14/2025	DR0000001735	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	20,520.00
03/14/2025	DR0000001735	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010100 Sales - Biodiesel	0.00	171,000.00
03/14/2025	DR0000001735	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101010100 Cash in Bank	191,520.00	0.00
03/14/2025	DR0000001734	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	150.00
03/14/2025	DR0000001734	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	8,250.00
03/14/2025	DR0000001734	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	101060200 Vat - Input	900.00	0.00
03/14/2025	DR0000001674	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101020200 AR-Trade Receivable - Creditable Withholding Tax	9,940.00	0.00
03/14/2025	DR0000001734	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	502010200 COGS - Freight - Econogas	7,500.00	0.00
03/14/2025	DR0000001734	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101040200 Inventory - Econogas	0.00	303,720.00
03/14/2025	DR0000001734	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010200 COGS - Econogas	303,720.00	0.00
03/14/2025	DR0000001734	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	31,358.57
03/14/2025	DR0000001734	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010200 Sales - Econogas	0.00	261,321.43
03/14/2025	DR0000001734	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101010100 Cash in Bank	292,680.00	0.00
03/14/2025	RR0000002329	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	2,699.46
03/14/2025	RR0000002329	Receipt of Goods	202010100 AP-Trade Payable	0.00	299,640.54
03/14/2025	RR0000002329	Receipt of Goods	101060200 Vat - Input	32,393.57	0.00
03/14/2025	RR0000002329	Receipt of Goods	101040200 Inventory - Econogas	269,946.43	0.00
03/14/2025	RR0000002261	Receipt of Goods	101040200 Inventory - Econogas	250,178.57	0.00
03/14/2025	RR0000002261	Receipt of Goods	101060200 Vat - Input	30,021.43	0.00
03/14/2025	RR0000002261	Receipt of Goods	202010100 AP-Trade Payable	0.00	277,698.21
03/14/2025	RR0000002261	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	2,501.79
03/14/2025	DR0000001722	Direct Delivery by CJM LOGISTICS CORPORATION	401010100 Sales - Biodiesel	0.00	353,571.43
03/14/2025	DR0000001721	Direct Delivery by TWA INC.	201010300 AP - Hauling Payable	0.00	4,714.29
03/14/2025	DR0000001721	Direct Delivery by TWA INC.	201030220 Expanded Withholding Tax 2%	0.00	85.71
03/14/2025	DR0000001722	Direct Delivery by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	112.86
03/14/2025	DR0000001722	Direct Delivery by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	6,207.14
03/14/2025	DR0000001722	Direct Delivery by CJM LOGISTICS CORPORATION for Freight	101060200 Vat - Input	677.14	0.00
03/14/2025	DR0000001722	Direct Delivery by CJM LOGISTICS CORPORATION for Freight	502010100 COGS - Freight - Biodiesel	5,642.86	0.00
03/14/2025	DR0000001722	Direct Delivery by CJM LOGISTICS CORPORATION	101040100 Inventory - Biodiesel	0.00	372,000.00

Date	Reference	Description	Account Title	Debit	Credit
03/14/2025	DR0000001722	Direct Delivery by CJM LOGISTICS CORPORATION	501010100 COGS - Biodiesel	372,000.00	0.00
03/14/2025	DR0000001722	Direct Delivery by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	42,428.57
03/14/2025	RR0000002301	Receipt of Goods	101040100 Inventory - Biodiesel	337,785.71	0.00
03/14/2025	RR0000002301	Receipt of Goods	101060200 Vat - Input	40,534.29	0.00
03/14/2025	RR0000002301	Receipt of Goods	202010100 AP-Trade Payable	0.00	374,942.14
03/14/2025	RR0000002301	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	3,377.86
03/14/2025	DR0000001722	Direct Delivery by CJM LOGISTICS CORPORATION	101020200 AR-Trade Receivable - Creditable Withholding Tax	3,960.00	0.00
03/14/2025	DR0000001722	Direct Delivery by CJM LOGISTICS CORPORATION	101020300 AR-Trade Receivable - Creditable Withholding Vat	19,800.00	0.00
03/14/2025	DR0000001722	Direct Delivery by CJM LOGISTICS CORPORATION	101020100 AR-Trade Receivable	372,240.00	0.00
03/14/2025	DR0000001728	For Pick Up By Client by Client	101040100 Inventory - Biodiesel	0.00	732,696.43
03/14/2025	DR0000001728	For Pick Up By Client by Client	501010100 COGS - Biodiesel	732,696.43	0.00
03/14/2025	RR0000002308	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	7,326.96
03/14/2025	RR0000002308	Receipt of Goods	202010100 AP-Trade Payable	0.00	813,293.04
03/14/2025	RR0000002308	Receipt of Goods	101060200 Vat - Input	87,923.57	0.00
03/14/2025	RR0000002308	Receipt of Goods	101040100 Inventory - Biodiesel	732,696.43	0.00
03/14/2025	DR0000001728	For Pick Up By Client by Client	201030100 Vat - Output	0.00	92,571.43
03/14/2025	DR0000001728	For Pick Up By Client by Client	401010100 Sales - Biodiesel	0.00	771,428.57
03/14/2025	DR0000001728	For Pick Up By Client by Client	101020100 AR-Trade Receivable	812,160.00	0.00
03/14/2025	DR0000001728	For Pick Up By Client by Client	101020300 AR-Trade Receivable - Creditable Withholding Vat	43,200.00	0.00
03/14/2025	DR0000001728	For Pick Up By Client by Client	101020200 AR-Trade Receivable - Creditable Withholding Tax	8,640.00	0.00
03/14/2025	DR0000001679	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101010100 Cash in Bank	291,720.00	0.00
03/14/2025	DR0000001679	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010200 Sales - Econogas	0.00	260,464.29
03/14/2025	DR0000001692	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	43.39
03/14/2025	DR0000001692	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	2,386.61
03/14/2025	DR0000001692	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	101060200 Vat - Input	260.36	0.00
03/14/2025	DR0000001692	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101040300 Inventory - Envirogas	0.00	85,696.43
03/14/2025	DR0000001692	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010300 COGS - Envirogas	85,696.43	0.00
03/14/2025	RR0000002274	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	856.96
03/14/2025	RR0000002274	Receipt of Goods	202010100 AP-Trade Payable	0.00	95,123.04
03/14/2025	RR0000002274	Receipt of Goods	101060200 Vat - Input	10,283.57	0.00
03/14/2025	RR0000002274	Receipt of Goods	101040300 Inventory - Envirogas	85,696.43	0.00
03/14/2025	DR0000001692	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	502010300 COGS - Freight - Envirogas	2,169.64	0.00
03/14/2025	DR0000001692	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	10,542.86
03/15/2025	SVU000000010	TRANSACTION FEE	601010600 Interest Income	0.00	946,428.57
03/15/2025	SVU000000010	TRANSACTION FEE	201030100 Vat - Output	0.00	113,571.43
03/15/2025	DR0000001729	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101020200 AR-Trade Receivable - Creditable Withholding Tax	7,659.79	0.00
03/15/2025	DR0000001703	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101010100 Cash in Bank	202,000.00	0.00
03/15/2025	DR0000001703	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010200 Sales - Econogas	0.00	180,357.14

Date	Reference	Description	Account Title	Debit	Credit
03/15/2025	DR0000001703	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	21,642.86
03/15/2025	DR0000001703	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	502010200 COGS - Freight - Econogas	9,063.21	0.00
03/15/2025	DR0000001705	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	502010300 COGS - Freight - Envirogas	9,063.21	0.00
03/15/2025	DR0000001705	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	21,642.86
03/15/2025	DR0000001703	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	101060200 Vat - Input	1,087.59	0.00
03/15/2025	DR0000001703	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	9,969.54
03/15/2025	DR0000001703	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	181.26
03/15/2025	DR0000001693	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP for Freight	101060200 Vat - Input	300.00	0.00
03/15/2025	DR0000001693	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP for Freight	502010200 COGS - Freight - Econogas	2,500.00	0.00
03/15/2025	DR0000001693	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030100 Vat - Output	0.00	10,418.57
03/15/2025	DR0000001693	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	401010200 Sales - Econogas	0.00	86,821.43
03/15/2025	DR0000001693	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101010100 Cash in Bank	97,240.00	0.00
03/15/2025	DR0000001695	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101040100 Inventory - Biodiesel	0.00	405,892.86
03/15/2025	DR0000001695	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	501010100 COGS - Biodiesel	405,892.86	0.00
03/15/2025	RR0000002277	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	4,058.93
03/15/2025	RR0000002277	Receipt of Goods	202010100 AP-Trade Payable	0.00	450,541.07
03/15/2025	RR0000002277	Receipt of Goods	101060200 Vat - Input	48,707.14	0.00
03/15/2025	RR0000002277	Receipt of Goods	101040100 Inventory - Biodiesel	405,892.86	0.00
03/15/2025	DR0000001695	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030220 Expanded Withholding Tax 2%	0.00	250.00
03/15/2025	DR0000001695	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201010300 AP - Hauling Payable	0.00	13,750.00
03/15/2025	DR0000001695	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP for Freight	101060200 Vat - Input	1,500.00	0.00
03/15/2025	DR0000001704	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101010100 Cash in Bank	101,000.00	0.00
03/15/2025	DR0000001704	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010200 Sales - Econogas	0.00	90,178.57
03/15/2025	DR0000001704	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	10,821.43
03/15/2025	DR0000001704	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	502010200 COGS - Freight - Econogas	4,531.61	0.00
03/15/2025	DR0000001704	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	101060200 Vat - Input	543.79	0.00
03/15/2025	DR0000001704	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	4,984.77
03/15/2025	DR0000001704	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	90.63
03/15/2025	DR0000001706	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101010100 Cash in Bank	197,200.00	0.00
03/15/2025	DR0000001706	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010100 Sales - Biodiesel	0.00	176,071.43
03/15/2025	DR0000001706	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	21,128.57
03/15/2025	DR0000001706	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for	502010100 COGS - Freight - Biodiesel	9,063.21	0.00

Date	Reference	Description	Account Title	Debit	Credit
03/15/2025	DR0000001706	Freight For Pick Up By Hauler by CJM LOGISTICS CORPORATION for	101060200 Vat - Input	1,087.59	0.00
03/15/2025	DR0000001706	Freight For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	9,969.54
03/15/2025	DR0000001706	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	181.26
03/15/2025	DR0000001707	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101010100 Cash in Bank	303,000.00	0.00
03/15/2025	DR0000001707	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010300 Sales - Envirogas	0.00	270,535.71
03/15/2025	DR0000001707	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	32,464.29
03/15/2025	RR0000002286	Receipt of Goods	101040100 Inventory - Biodiesel	162,357.14	0.00
03/15/2025	RR0000002286	Receipt of Goods	101060200 Vat - Input	19,482.86	0.00
03/15/2025	RR0000002283	Receipt of Goods	101040200 Inventory - Econogas	166,035.71	0.00
03/15/2025	RR0000002283	Receipt of Goods	101060200 Vat - Input	19,924.29	0.00
03/15/2025	RR0000002283	Receipt of Goods	202010100 AP-Trade Payable	0.00	184,299.64
03/15/2025	RR0000002283	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	1,660.36
03/15/2025	RR0000002284	Receipt of Goods	101040200 Inventory - Econogas	83,803.57	0.00
03/15/2025	RR0000002284	Receipt of Goods	101060200 Vat - Input	10,056.43	0.00
03/15/2025	RR0000002284	Receipt of Goods	202010100 AP-Trade Payable	0.00	93,021.96
03/15/2025	RR0000002284	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	838.04
03/15/2025	DR0000001704	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010200 COGS - Econogas	83,803.57	0.00
03/15/2025	DR0000001695	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP for Freight	502010100 COGS - Freight - Biodiesel	12,500.00	0.00
03/15/2025	DR0000001695	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030100 Vat - Output	0.00	54,642.86
03/15/2025	DR0000001695	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	401010100 Sales - Biodiesel	0.00	455,357.14
03/15/2025	DR0000001695	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101020100 AR-Trade Receivable	479,400.00	0.00
03/15/2025	DR0000001695	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101020300 AR-Trade Receivable - Creditable Withholding Vat	25,500.00	0.00
03/15/2025	DR0000001695	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101020200 AR-Trade Receivable - Creditable Withholding Tax	5,100.00	0.00
03/15/2025	DR0000001693	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101040200 Inventory - Econogas	0.00	83,803.57
03/15/2025	DR0000001693	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	501010200 COGS - Econogas	83,803.57	0.00
03/15/2025	RR0000002275	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	838.04
03/15/2025	RR0000002275	Receipt of Goods	202010100 AP-Trade Payable	0.00	93,021.96
03/15/2025	RR0000002275	Receipt of Goods	101060200 Vat - Input	10,056.43	0.00
03/15/2025	RR0000002275	Receipt of Goods	101040200 Inventory - Econogas	83,803.57	0.00
03/15/2025	DR0000001694	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101040100 Inventory - Biodiesel	0.00	324,714.29
03/15/2025	DR0000001694	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	501010100 COGS - Biodiesel	324,714.29	0.00
03/15/2025	RR0000002276	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	3,247.14
03/15/2025	RR0000002276	Receipt of Goods	202010100 AP-Trade Payable	0.00	360,432.86
03/15/2025	RR0000002276	Receipt of Goods	101060200 Vat - Input	38,965.71	0.00
03/15/2025	RR0000002276	Receipt of Goods	101040100 Inventory - Biodiesel	324,714.29	0.00
03/15/2025	DR0000001694	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030220 Expanded Withholding Tax 2%	0.00	200.00
03/15/2025	DR0000001694	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201010300 AP - Hauling Payable	0.00	11,000.00

Date	Reference	Description	Account Title	Debit	Credit
03/15/2025	DR0000001694	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP for Freight	101060200 Vat - Input	1,200.00	0.00
03/15/2025	DR0000001694	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP for Freight	502010100 COGS - Freight - Biodiesel	10,000.00	0.00
03/15/2025	DR0000001694	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030100 Vat - Output	0.00	40,902.86
03/15/2025	DR0000001694	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	401010100 Sales - Biodiesel	0.00	340,857.14
03/15/2025	DR0000001694	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101010100 Cash in Bank	381,760.00	0.00
03/15/2025	DR0000001693	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030220 Expanded Withholding Tax 2%	0.00	50.00
03/15/2025	DR0000001693	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201010300 AP - Hauling Payable	0.00	2,750.00
03/15/2025	DR0000001729	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101040100 Inventory - Biodiesel	0.00	568,250.00
03/15/2025	DR0000001729	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	501010100 COGS - Biodiesel	568,250.00	0.00
03/15/2025	RR0000002315	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	5,682.50
03/15/2025	RR0000002315	Receipt of Goods	202010100 AP-Trade Payable	0.00	630,757.50
03/15/2025	RR0000002315	Receipt of Goods	101060200 Vat - Input	68,190.00	0.00
03/15/2025	DR0000001713	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101040200 Inventory - Econogas	0.00	179,964.29
03/15/2025	DR0000001703	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010200 COGS - Econogas	166,035.71	0.00
03/15/2025	DR0000001703	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101040200 Inventory - Econogas	0.00	166,035.71
03/15/2025	DR0000001713	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010200 COGS - Econogas	179,964.29	0.00
03/15/2025	DR0000001713	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	100.00
03/15/2025	RR0000002287	Receipt of Goods	101040300 Inventory - Envirogas	256,875.00	0.00
03/15/2025	RR0000002287	Receipt of Goods	101060200 Vat - Input	30,825.00	0.00
03/15/2025	RR0000002287	Receipt of Goods	202010100 AP-Trade Payable	0.00	285,131.25
03/15/2025	RR0000002287	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	2,568.75
03/15/2025	DR0000001707	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010300 COGS - Envirogas	256,875.00	0.00
03/15/2025	DR0000001705	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101010100 Cash in Bank	202,000.00	0.00
03/15/2025	RR0000002286	Receipt of Goods	202010100 AP-Trade Payable	0.00	180,216.43
03/15/2025	RR0000002286	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	1,623.57
03/15/2025	DR0000001706	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010100 COGS - Biodiesel	162,357.14	0.00
03/15/2025	DR0000001706	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101040100 Inventory - Biodiesel	0.00	162,357.14
03/15/2025	RR0000002315	Receipt of Goods	101040100 Inventory - Biodiesel	568,250.00	0.00
03/15/2025	DR0000001729	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030220 Expanded Withholding Tax 2%	0.00	817.33
03/15/2025	DR0000001729	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201010300 AP - Hauling Payable	0.00	44,952.88
03/15/2025	DR0000001729	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP for Freight	101060200 Vat - Input	4,903.95	0.00
03/15/2025	DR0000001729	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP for Freight	502010100 COGS - Freight - Biodiesel	40,866.25	0.00
03/15/2025	DR0000001713	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	5,500.00
03/15/2025	DR0000001713	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	101060200 Vat - Input	600.00	0.00
03/15/2025	DR0000001713	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for	502010200 COGS - Freight - Econogas	5,000.00	0.00

Date	Reference	Description	Account Title	Debit	Credit
		Freight			
03/15/2025	DR0000001713	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	20,862.86
03/15/2025	DR0000001713	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010200 Sales - Econogas	0.00	173,857.14
03/15/2025	DR0000001713	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101010100 Cash in Bank	194,720.00	0.00
03/15/2025	RR0000002293	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	1,799.64
03/15/2025	RR0000002293	Receipt of Goods	202010100 AP-Trade Payable	0.00	199,760.36
03/15/2025	RR0000002293	Receipt of Goods	101060200 Vat - Input	21,595.71	0.00
03/15/2025	RR0000002293	Receipt of Goods	101040200 Inventory - Econogas	179,964.29	0.00
03/15/2025	DR0000001704	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101040200 Inventory - Econogas	0.00	83,803.57
03/15/2025	DR0000001705	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010300 Sales - Envirogas	0.00	180,357.14
03/15/2025	DR0000001729	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030100 Vat - Output	0.00	82,069.20
03/15/2025	DR0000001729	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	401010100 Sales - Biodiesel	0.00	683,910.00
03/15/2025	DR0000001729	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101020100 AR-Trade Receivable	720,020.45	0.00
03/15/2025	DR0000001729	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101020300 AR-Trade Receivable - Creditable Withholding Vat	38,298.96	0.00
03/15/2025	DR0000001707	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101040300 Inventory - Envirogas	0.00	256,875.00
03/15/2025	DR0000001707	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	271.90
03/15/2025	DR0000001707	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	14,954.30
03/15/2025	DR0000001707	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	101060200 Vat - Input	1,631.38	0.00
03/15/2025	DR0000001707	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	502010300 COGS - Freight - Envirogas	13,594.82	0.00
03/15/2025	DR0000001705	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101040300 Inventory - Envirogas	0.00	171,250.00
03/15/2025	DR0000001705	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010300 COGS - Envirogas	171,250.00	0.00
03/15/2025	RR0000002285	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	1,712.50
03/15/2025	RR0000002285	Receipt of Goods	202010100 AP-Trade Payable	0.00	190,087.50
03/15/2025	RR0000002285	Receipt of Goods	101060200 Vat - Input	20,550.00	0.00
03/15/2025	RR0000002285	Receipt of Goods	101040300 Inventory - Envirogas	171,250.00	0.00
03/15/2025	DR0000001705	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	181.26
03/15/2025	DR0000001705	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	9,969.54
03/15/2025	DR0000001705	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	101060200 Vat - Input	1,087.59	0.00
03/15/2025	SVU0000000008	TRANSACTION FEE	101020500 AR-Non Trade Receivable	1,085,223.21	0.00
03/15/2025	SVU0000000008	TRANSACTION FEE	101020200 AR-Trade Receivable - Creditable Withholding Tax	9,776.79	0.00
03/15/2025	SVU0000000008	TRANSACTION FEE	601010600 Interest Income	0.00	977,678.57
03/15/2025	SVU0000000008	TRANSACTION FEE	201030100 Vat - Output	0.00	117,321.43
03/15/2025	SVU0000000009	TRANSACTION FEE	101020500 AR-Non Trade Receivable	1,086,214.29	0.00
03/15/2025	SVU0000000009	TRANSACTION FEE	101020200 AR-Trade Receivable - Creditable Withholding Tax	9,785.71	0.00
03/15/2025	SVU0000000009	TRANSACTION FEE	601010600 Interest Income	0.00	978,571.43
03/15/2025	SVU0000000009	TRANSACTION FEE	201030100 Vat - Output	0.00	117,428.57
03/15/2025	SVU0000000010	TRANSACTION FEE	101020500 AR-Non Trade Receivable	1,050,535.71	0.00

Date	Reference	Description	Account Title	Debit	Credit
03/15/2025	SVU000000010	TRANSACTION FEE	101020200 AR-Trade Receivable - Creditable Withholding Tax	9,464.29	0.00
03/16/2025	RR0000002313	Receipt of Goods	202010100 AP-Trade Payable	0.00	1,347,163.39
03/16/2025	RR0000002313	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	12,136.61
03/16/2025	DR0000001748	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	501010100 COGS - Biodiesel	1,213,660.71	0.00
03/16/2025	DR0000001748	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	101040100 Inventory - Biodiesel	0.00	1,213,660.71
03/16/2025	DR0000001725	Direct Delivery by TWA INC.	201030220 Expanded Withholding Tax 2%	0.00	482.14
03/16/2025	DR0000001748	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	101020200 AR-Trade Receivable - Creditable Withholding Tax	16,263.00	0.00
03/16/2025	RR0000002305	Receipt of Goods	101040100 Inventory - Biodiesel	787,500.00	0.00
03/16/2025	RR0000002305	Receipt of Goods	101060200 Vat - Input	94,500.00	0.00
03/16/2025	RR0000002305	Receipt of Goods	202010100 AP-Trade Payable	0.00	874,125.00
03/16/2025	RR0000002305	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	7,875.00
03/16/2025	DR0000001725	Direct Delivery by TWA INC.	101020200 AR-Trade Receivable - Creditable Withholding Tax	9,144.00	0.00
03/16/2025	DR0000001725	Direct Delivery by TWA INC.	101020300 AR-Trade Receivable - Creditable Withholding Vat	45,720.00	0.00
03/16/2025	DR0000001725	Direct Delivery by TWA INC.	101020100 AR-Trade Receivable	859,536.00	0.00
03/16/2025	DR0000001725	Direct Delivery by TWA INC.	401010100 Sales - Biodiesel	0.00	816,428.57
03/16/2025	DR0000001725	Direct Delivery by TWA INC.	201030100 Vat - Output	0.00	97,971.43
03/16/2025	DR0000001725	Direct Delivery by TWA INC.	501010100 COGS - Biodiesel	855,000.00	0.00
03/16/2025	DR0000001725	Direct Delivery by TWA INC.	101040100 Inventory - Biodiesel	0.00	855,000.00
03/16/2025	DR0000001725	Direct Delivery by TWA INC. for Freight	502010100 COGS - Freight - Biodiesel	24,107.14	0.00
03/16/2025	DR0000001725	Direct Delivery by TWA INC. for Freight	101060200 Vat - Input	2,892.86	0.00
03/16/2025	DR0000001725	Direct Delivery by TWA INC.	201010300 AP - Hauling Payable	0.00	26,517.86
03/16/2025	DR0000001748	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	101020300 AR-Trade Receivable - Creditable Withholding Vat	81,315.00	0.00
03/16/2025	DR0000001748	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	101020100 AR-Trade Receivable	1,528,722.00	0.00
03/16/2025	DR0000001748	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	401010100 Sales - Biodiesel	0.00	1,452,053.57
03/16/2025	DR0000001748	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	201030100 Vat - Output	0.00	174,246.43
03/16/2025	DR0000001748	For Pick Up By Hauler by PS ENERGY HOLDINGS INC. for Freight	502010100 COGS - Freight - Biodiesel	107,142.86	0.00
03/16/2025	DR0000001748	For Pick Up By Hauler by PS ENERGY HOLDINGS INC. for Freight	101060200 Vat - Input	12,857.14	0.00
03/16/2025	DR0000001748	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	201010300 AP - Hauling Payable	0.00	117,857.14
03/16/2025	DR0000001748	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	201030220 Expanded Withholding Tax 2%	0.00	2,142.86
03/16/2025	RR0000002313	Receipt of Goods	101040100 Inventory - Biodiesel	1,213,660.71	0.00
03/16/2025	RR0000002313	Receipt of Goods	101060200 Vat - Input	145,639.29	0.00
03/17/2025	DR0000001683	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101040100 Inventory - Biodiesel	0.00	1,219,017.86
03/17/2025	DR0000001743	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	107.14
03/17/2025	DR0000001743	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	5,892.86
03/17/2025	DR0000001743	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	101060200 Vat - Input	642.86	0.00
03/17/2025	DR0000001743	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	502010100 COGS - Freight - Biodiesel	5,357.14	0.00

Date	Reference	Description	Account Title	Debit	Credit
03/17/2025	DR0000001743	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	10,605.00
03/17/2025	DR0000001743	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010100 Sales - Biodiesel	0.00	88,375.00
03/17/2025	DR0000001743	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101010100 Cash in Bank	98,980.00	0.00
03/17/2025	DR0000001726	Direct Delivery by TWA INC.	401010100 Sales - Biodiesel	0.00	90,714.29
03/17/2025	DR0000001726	Direct Delivery by TWA INC.	101020100 AR-Trade Receivable	95,504.00	0.00
03/17/2025	DR0000001726	Direct Delivery by TWA INC.	101020300 AR-Trade Receivable - Creditable Withholding Vat	5,080.00	0.00
03/17/2025	DR0000001726	Direct Delivery by TWA INC.	101020200 AR-Trade Receivable - Creditable Withholding Tax	1,016.00	0.00
03/17/2025	RR0000002306	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	875.00
03/17/2025	RR0000002306	Receipt of Goods	202010100 AP-Trade Payable	0.00	97,125.00
03/17/2025	RR0000002306	Receipt of Goods	101060200 Vat - Input	10,500.00	0.00
03/17/2025	RR0000002306	Receipt of Goods	101040100 Inventory - Biodiesel	87,500.00	0.00
03/17/2025	DR0000001726	Direct Delivery by TWA INC.	201030220 Expanded Withholding Tax 2%	0.00	53.57
03/17/2025	DR0000001755	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010300 COGS - Envirogas	85,946.43	0.00
03/17/2025	RR0000002333	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	859.46
03/17/2025	RR0000002333	Receipt of Goods	202010100 AP-Trade Payable	0.00	95,400.54
03/17/2025	RR0000002333	Receipt of Goods	101060200 Vat - Input	10,313.57	0.00
03/17/2025	RR0000002333	Receipt of Goods	101040300 Inventory - Envirogas	85,946.43	0.00
03/17/2025	DR0000001753	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101040200 Inventory - Econogas	0.00	84,142.86
03/17/2025	DR0000001753	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010200 COGS - Econogas	84,142.86	0.00
03/17/2025	RR0000002331	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	841.43
03/17/2025	RR0000002331	Receipt of Goods	202010100 AP-Trade Payable	0.00	93,398.57
03/17/2025	RR0000002331	Receipt of Goods	101060200 Vat - Input	10,097.14	0.00
03/17/2025	RR0000002331	Receipt of Goods	101040200 Inventory - Econogas	84,142.86	0.00
03/17/2025	DR0000001726	Direct Delivery by TWA INC.	201010300 AP - Hauling Payable	0.00	2,946.43
03/17/2025	DR0000001726	Direct Delivery by TWA INC. for Freight	101060200 Vat - Input	321.43	0.00
03/17/2025	DR0000001726	Direct Delivery by TWA INC. for Freight	502010100 COGS - Freight - Biodiesel	2,678.57	0.00
03/17/2025	DR0000001726	Direct Delivery by TWA INC.	101040100 Inventory - Biodiesel	0.00	95,000.00
03/17/2025	DR0000001726	Direct Delivery by TWA INC.	501010100 COGS - Biodiesel	95,000.00	0.00
03/17/2025	DR0000001726	Direct Delivery by TWA INC.	201030100 Vat - Output	0.00	10,885.71
03/17/2025	DR0000001755	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	107.14
03/17/2025	DR0000001755	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	5,892.86
03/17/2025	DR0000001755	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	101060200 Vat - Input	642.86	0.00
03/17/2025	DR0000001755	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	502010300 COGS - Freight - Envirogas	5,357.14	0.00
03/17/2025	DR0000001755	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	11,044.29
03/17/2025	DR0000001755	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010300 Sales - Envirogas	0.00	92,035.71
03/17/2025	DR0000001755	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101010100 Cash in Bank	103,080.00	0.00
03/17/2025	DR0000001754	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	214.29
03/17/2025	DR0000001754	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	11,785.71

Date	Reference	Description	Account Title	Debit	Credit
03/17/2025	DR0000001754	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	101060200 Vat - Input	1,285.71	0.00
03/17/2025	DR0000001754	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	502010100 COGS - Freight - Biodiesel	10,714.29	0.00
03/17/2025	DR0000001754	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	21,210.00
03/17/2025	DR0000001754	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010100 Sales - Biodiesel	0.00	176,750.00
03/17/2025	DR0000001754	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101010100 Cash in Bank	197,960.00	0.00
03/17/2025	DR0000001753	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	107.14
03/17/2025	DR0000001753	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	5,892.86
03/17/2025	DR0000001753	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	101060200 Vat - Input	642.86	0.00
03/17/2025	DR0000001753	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	502010200 COGS - Freight - Econogas	5,357.14	0.00
03/17/2025	DR0000001753	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	10,825.71
03/17/2025	DR0000001753	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010200 Sales - Econogas	0.00	90,214.29
03/17/2025	DR0000001753	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101010100 Cash in Bank	101,040.00	0.00
03/17/2025	RR0000002324	Receipt of Goods	202010100 AP-Trade Payable	0.00	286,201.61
03/17/2025	RR0000002324	Receipt of Goods	101060200 Vat - Input	30,940.71	0.00
03/17/2025	RR0000002324	Receipt of Goods	101040300 Inventory - Envirogas	257,839.29	0.00
03/17/2025	DR0000001742	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	321.43
03/17/2025	DR0000001742	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	17,678.57
03/17/2025	DR0000001742	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	101060200 Vat - Input	1,928.57	0.00
03/17/2025	DR0000001742	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	502010300 COGS - Freight - Envirogas	16,071.43	0.00
03/17/2025	DR0000001742	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	33,132.86
03/17/2025	DR0000001742	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010300 Sales - Envirogas	0.00	276,107.14
03/17/2025	DR0000001742	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101010100 Cash in Bank	309,240.00	0.00
03/17/2025	DR0000001741	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	214.29
03/17/2025	DR0000001741	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	11,785.71
03/17/2025	DR0000001741	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	101060200 Vat - Input	1,285.71	0.00
03/17/2025	DR0000001741	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	502010100 COGS - Freight - Biodiesel	10,714.29	0.00
03/17/2025	DR0000001741	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	21,210.00
03/17/2025	DR0000001741	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010100 Sales - Biodiesel	0.00	176,750.00
03/17/2025	DR0000001741	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101010100 Cash in Bank	197,960.00	0.00
03/17/2025	RR0000002322	Receipt of Goods	101040100 Inventory - Biodiesel	80,982.14	0.00
03/17/2025	RR0000002322	Receipt of Goods	101060200 Vat - Input	9,717.86	0.00
03/17/2025	RR0000002322	Receipt of Goods	202010100 AP-Trade Payable	0.00	89,890.18

Date	Reference	Description	Account Title	Debit	Credit
03/17/2025	RR0000002322	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	809.82
03/17/2025	DR0000001743	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010100 COGS - Biodiesel	80,982.14	0.00
03/17/2025	DR0000001743	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101040100 Inventory - Biodiesel	0.00	80,982.14
03/17/2025	RR0000002323	Receipt of Goods	101040100 Inventory - Biodiesel	161,964.29	0.00
03/17/2025	RR0000002323	Receipt of Goods	101060200 Vat - Input	19,435.71	0.00
03/17/2025	RR0000002323	Receipt of Goods	202010100 AP-Trade Payable	0.00	179,780.36
03/17/2025	RR0000002323	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	1,619.64
03/17/2025	DR0000001741	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010100 COGS - Biodiesel	161,964.29	0.00
03/17/2025	DR0000001741	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101040100 Inventory - Biodiesel	0.00	161,964.29
03/17/2025	RR0000002332	Receipt of Goods	101040100 Inventory - Biodiesel	161,964.29	0.00
03/17/2025	RR0000002332	Receipt of Goods	101060200 Vat - Input	19,435.71	0.00
03/17/2025	RR0000002332	Receipt of Goods	202010100 AP-Trade Payable	0.00	179,780.36
03/17/2025	RR0000002332	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	1,619.64
03/17/2025	DR0000001754	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010100 COGS - Biodiesel	161,964.29	0.00
03/17/2025	DR0000001754	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101040100 Inventory - Biodiesel	0.00	161,964.29
03/17/2025	RR0000002269	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	8,126.79
03/17/2025	RR0000002270	Receipt of Goods	101040100 Inventory - Biodiesel	812,678.57	0.00
03/17/2025	RR0000002270	Receipt of Goods	101060200 Vat - Input	97,521.43	0.00
03/17/2025	RR0000002270	Receipt of Goods	202010100 AP-Trade Payable	0.00	902,073.21
03/17/2025	RR0000002270	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	8,126.79
03/17/2025	RR0000002324	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	2,578.39
03/17/2025	DR0000001742	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010300 COGS - Envirogas	257,839.29	0.00
03/17/2025	DR0000001742	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101040300 Inventory - Envirogas	0.00	257,839.29
03/17/2025	DR0000001755	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101040300 Inventory - Envirogas	0.00	85,946.43
03/17/2025	DR0000001682	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101020200 AR-Trade Receivable - Creditable Withholding Tax	15,399.00	0.00
03/17/2025	DR0000001682	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101020300 AR-Trade Receivable - Creditable Withholding Vat	76,995.00	0.00
03/17/2025	DR0000001682	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101020100 AR-Trade Receivable	1,447,506.00	0.00
03/17/2025	DR0000001682	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	401010100 Sales - Biodiesel	0.00	1,374,910.71
03/17/2025	DR0000001682	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030100 Vat - Output	0.00	164,989.29
03/17/2025	DR0000001682	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	502010100 COGS - Freight - Biodiesel	19,866.96	0.00
03/17/2025	DR0000001682	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP for Freight	101060200 Vat - Input	2,384.04	0.00
03/17/2025	DR0000001682	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201010300 AP - Hauling Payable	0.00	21,853.66
03/17/2025	DR0000001682	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030220 Expanded Withholding Tax 2%	0.00	397.34
03/17/2025	DR0000001684	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101020200 AR-Trade Receivable - Creditable Withholding Tax	15,399.00	0.00
03/17/2025	DR0000001684	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101020300 AR-Trade Receivable - Creditable Withholding Vat	76,995.00	0.00
03/17/2025	DR0000001684	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101020100 AR-Trade Receivable	1,447,506.00	0.00
03/17/2025	DR0000001684	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	401010100 Sales - Biodiesel	0.00	1,374,910.71
03/17/2025	DR0000001684	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030100 Vat - Output	0.00	164,989.29

Date	Reference	Description	Account Title	Debit	Credit
03/17/2025	DR0000001684	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP for Freight	502010100 COGS - Freight - Biodiesel	19,866.96	0.00
03/17/2025	DR0000001684	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP for Freight	101060200 Vat - Input	2,384.04	0.00
03/17/2025	DR0000001684	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201010300 AP - Hauling Payable	0.00	21,853.66
03/17/2025	DR0000001684	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030220 Expanded Withholding Tax 2%	0.00	397.34
03/17/2025	RR0000002264	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	12,190.18
03/17/2025	DR0000001682	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	501010100 COGS - Biodiesel	1,219,017.86	0.00
03/17/2025	DR0000001682	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101040100 Inventory - Biodiesel	0.00	1,219,017.86
03/17/2025	RR0000002266	Receipt of Goods	101040100 Inventory - Biodiesel	1,219,017.86	0.00
03/17/2025	RR0000002264	Receipt of Goods	101040100 Inventory - Biodiesel	1,219,017.86	0.00
03/17/2025	RR0000002264	Receipt of Goods	101060200 Vat - Input	146,282.14	0.00
03/17/2025	RR0000002264	Receipt of Goods	202010100 AP-Trade Payable	0.00	1,353,109.82
03/17/2025	RR0000002266	Receipt of Goods	101060200 Vat - Input	146,282.14	0.00
03/17/2025	RR0000002266	Receipt of Goods	202010100 AP-Trade Payable	0.00	1,353,109.82
03/17/2025	RR0000002266	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	12,190.18
03/17/2025	DR0000001684	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	501010100 COGS - Biodiesel	1,219,017.86	0.00
03/17/2025	DR0000001684	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101040100 Inventory - Biodiesel	0.00	1,219,017.86
03/17/2025	DR0000001683	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101020200 AR-Trade Receivable - Creditable Withholding Tax	15,399.00	0.00
03/17/2025	DR0000001683	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101020300 AR-Trade Receivable - Creditable Withholding Vat	76,995.00	0.00
03/17/2025	DR0000001683	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101020100 AR-Trade Receivable	1,447,506.00	0.00
03/17/2025	DR0000001683	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	401010100 Sales - Biodiesel	0.00	1,374,910.71
03/17/2025	DR0000001683	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030100 Vat - Output	0.00	164,989.29
03/17/2025	DR0000001683	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP for Freight	502010100 COGS - Freight - Biodiesel	19,866.96	0.00
03/17/2025	DR0000001683	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP for Freight	101060200 Vat - Input	2,384.04	0.00
03/17/2025	DR0000001683	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201010300 AP - Hauling Payable	0.00	21,853.66
03/17/2025	DR0000001683	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030220 Expanded Withholding Tax 2%	0.00	397.34
03/17/2025	DR0000001687	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101020200 AR-Trade Receivable - Creditable Withholding Tax	10,266.00	0.00
03/17/2025	DR0000001687	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101020300 AR-Trade Receivable - Creditable Withholding Vat	51,330.00	0.00
03/17/2025	DR0000001687	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101020100 AR-Trade Receivable	965,004.00	0.00
03/17/2025	DR0000001687	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	401010100 Sales - Biodiesel	0.00	916,607.14
03/17/2025	DR0000001687	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030100 Vat - Output	0.00	109,992.86
03/17/2025	DR0000001687	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP for Freight	502010100 COGS - Freight - Biodiesel	13,244.64	0.00
03/17/2025	DR0000001687	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP for Freight	101060200 Vat - Input	1,589.36	0.00
03/17/2025	DR0000001687	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201010300 AP - Hauling Payable	0.00	14,569.11
03/17/2025	DR0000001687	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030220 Expanded Withholding Tax 2%	0.00	264.89

Date	Reference	Description	Account Title	Debit	Credit
03/17/2025	DR0000001688	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101020200 AR-Trade Receivable - Creditable Withholding Tax	10,266.00	0.00
03/17/2025	DR0000001688	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101020300 AR-Trade Receivable - Creditable Withholding Vat	51,330.00	0.00
03/17/2025	DR0000001688	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101020100 AR-Trade Receivable	965,004.00	0.00
03/17/2025	DR0000001688	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	401010100 Sales - Biodiesel	0.00	916,607.14
03/17/2025	DR0000001688	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030100 Vat - Output	0.00	109,992.86
03/17/2025	DR0000001688	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	502010100 COGS - Freight - Biodiesel	13,244.64	0.00
		for Freight			
03/17/2025	DR0000001688	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101060200 Vat - Input	1,589.36	0.00
		for Freight			
03/17/2025	RR0000002265	Receipt of Goods	101040100 Inventory - Biodiesel	1,219,017.86	0.00
03/17/2025	RR0000002265	Receipt of Goods	101060200 Vat - Input	146,282.14	0.00
03/17/2025	RR0000002265	Receipt of Goods	202010100 AP-Trade Payable	0.00	1,353,109.82
03/17/2025	RR0000002265	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	12,190.18
03/17/2025	RR0000002269	Receipt of Goods	101040100 Inventory - Biodiesel	812,678.57	0.00
03/17/2025	RR0000002269	Receipt of Goods	101060200 Vat - Input	97,521.43	0.00
03/17/2025	RR0000002269	Receipt of Goods	202010100 AP-Trade Payable	0.00	902,073.21
03/17/2025	DR0000001685	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101020200 AR-Trade Receivable - Creditable Withholding Tax	15,399.00	0.00
03/17/2025	DR0000001685	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101020300 AR-Trade Receivable - Creditable Withholding Vat	76,995.00	0.00
03/17/2025	DR0000001685	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101020100 AR-Trade Receivable	1,447,506.00	0.00
03/17/2025	DR0000001685	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	401010100 Sales - Biodiesel	0.00	1,374,910.71
03/17/2025	DR0000001685	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030100 Vat - Output	0.00	164,989.29
03/17/2025	DR0000001685	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	502010100 COGS - Freight - Biodiesel	19,866.96	0.00
		for Freight			
03/17/2025	DR0000001685	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101060200 Vat - Input	2,384.04	0.00
		for Freight			
03/17/2025	DR0000001685	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201010300 AP - Hauling Payable	0.00	21,853.66
03/17/2025	DR0000001685	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030220 Expanded Withholding Tax 2%	0.00	397.34
03/17/2025	RR0000002267	Receipt of Goods	101040100 Inventory - Biodiesel	1,219,017.86	0.00
03/17/2025	RR0000002267	Receipt of Goods	101060200 Vat - Input	146,282.14	0.00
03/17/2025	RR0000002267	Receipt of Goods	202010100 AP-Trade Payable	0.00	1,353,109.82
03/17/2025	RR0000002267	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	12,190.18
03/17/2025	DR0000001685	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	501010100 COGS - Biodiesel	1,219,017.86	0.00
03/17/2025	DR0000001685	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101040100 Inventory - Biodiesel	0.00	1,219,017.86
03/17/2025	DR0000001688	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201010300 AP - Hauling Payable	0.00	14,569.11
03/17/2025	DR0000001688	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030220 Expanded Withholding Tax 2%	0.00	264.89
03/17/2025	DR0000001825	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101040100 Inventory - Biodiesel	0.00	812,678.57
03/17/2025	DR0000001825	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	501010100 COGS - Biodiesel	812,678.57	0.00
03/17/2025	RR0000002398	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	8,126.79
03/17/2025	RR0000002398	Receipt of Goods	202010100 AP-Trade Payable	0.00	902,073.21
03/17/2025	RR0000002398	Receipt of Goods	101060200 Vat - Input	97,521.43	0.00

Date	Reference	Description	Account Title	Debit	Credit
03/17/2025	RR0000002398	Receipt of Goods	101040100 Inventory - Biodiesel	812,678.57	0.00
03/17/2025	DR0000001825	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030220 Expanded Withholding Tax 2%	0.00	264.89
03/17/2025	DR0000001825	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201010300 AP - Hauling Payable	0.00	14,569.11
03/17/2025	DR0000001825	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101060200 Vat - Input	1,589.36	0.00
		for Freight			
03/17/2025	DR0000001825	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	502010100 COGS - Freight - Biodiesel	13,244.64	0.00
		for Freight			
03/17/2025	DR0000001825	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030100 Vat - Output	0.00	109,907.14
03/17/2025	DR0000001825	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	401010100 Sales - Biodiesel	0.00	915,892.86
03/17/2025	DR0000001825	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101020100 AR-Trade Receivable	964,252.00	0.00
03/17/2025	DR0000001825	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101020300 AR-Trade Receivable - Creditable Withholding Vat	51,290.00	0.00
03/17/2025	DR0000001825	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101020200 AR-Trade Receivable - Creditable Withholding Tax	10,258.00	0.00
03/17/2025	DR0000001824	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101040100 Inventory - Biodiesel	0.00	812,678.57
03/17/2025	DR0000001824	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	501010100 COGS - Biodiesel	812,678.57	0.00
03/17/2025	RR0000002397	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	8,126.79
03/17/2025	RR0000002397	Receipt of Goods	202010100 AP-Trade Payable	0.00	902,073.21
03/17/2025	RR0000002397	Receipt of Goods	101060200 Vat - Input	97,521.43	0.00
03/17/2025	RR0000002397	Receipt of Goods	101040100 Inventory - Biodiesel	812,678.57	0.00
03/17/2025	DR0000001824	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030220 Expanded Withholding Tax 2%	0.00	264.89
03/17/2025	DR0000001824	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201010300 AP - Hauling Payable	0.00	14,569.11
03/17/2025	DR0000001824	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101060200 Vat - Input	1,589.36	0.00
		for Freight			
03/17/2025	DR0000001824	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	502010100 COGS - Freight - Biodiesel	13,244.64	0.00
		for Freight			
03/17/2025	DR0000001824	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030100 Vat - Output	0.00	109,907.14
03/17/2025	DR0000001824	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	401010100 Sales - Biodiesel	0.00	915,892.86
03/17/2025	DR0000001824	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101020100 AR-Trade Receivable	964,252.00	0.00
03/17/2025	DR0000001824	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101020300 AR-Trade Receivable - Creditable Withholding Vat	51,290.00	0.00
03/17/2025	DR0000001824	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101020200 AR-Trade Receivable - Creditable Withholding Tax	10,258.00	0.00
03/17/2025	DR0000001688	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101040100 Inventory - Biodiesel	0.00	812,678.57
03/17/2025	DR0000001688	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	501010100 COGS - Biodiesel	812,678.57	0.00
03/17/2025	DR0000001687	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101040100 Inventory - Biodiesel	0.00	812,678.57
03/17/2025	DR0000001687	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	501010100 COGS - Biodiesel	812,678.57	0.00
03/17/2025	DR0000001683	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	501010100 COGS - Biodiesel	1,219,017.86	0.00
03/18/2025	RR0000002327	Receipt of Goods	101060200 Vat - Input	29,892.86	0.00
03/18/2025	RR0000002327	Receipt of Goods	202010100 AP-Trade Payable	0.00	276,508.93
03/18/2025	RR0000002327	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	2,491.07
03/18/2025	DR0000001737	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101010100 Cash in Bank	292,680.00	0.00
03/18/2025	DR0000001737	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010200 Sales - Econogas	0.00	261,321.43
03/18/2025	DR0000001737	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	31,358.57

Date	Reference	Description	Account Title	Debit	Credit
03/18/2025	DR0000001737	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010200 COGS - Econogas	279,000.00	0.00
03/18/2025	DR0000001737	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101040200 Inventory - Econogas	0.00	279,000.00
03/18/2025	DR0000001737	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	502010200 COGS - Freight - Econogas	8,892.86	0.00
03/18/2025	DR0000001737	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	101060200 Vat - Input	1,067.14	0.00
03/18/2025	DR0000001737	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	9,782.14
03/18/2025	DR0000001737	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	177.86
03/18/2025	RR0000002328	Receipt of Goods	101060200 Vat - Input	29,892.86	0.00
03/18/2025	RR0000002328	Receipt of Goods	202010100 AP-Trade Payable	0.00	276,508.93
03/18/2025	RR0000002328	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	2,491.07
03/18/2025	DR0000001738	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101010100 Cash in Bank	291,480.00	0.00
03/18/2025	DR0000001738	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010200 Sales - Econogas	0.00	260,250.00
03/18/2025	DR0000001738	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	31,230.00
03/18/2025	DR0000001738	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010200 COGS - Econogas	279,000.00	0.00
03/18/2025	DR0000001738	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101040200 Inventory - Econogas	0.00	279,000.00
03/18/2025	DR0000001738	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	502010200 COGS - Freight - Econogas	8,892.86	0.00
03/18/2025	DR0000001738	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	101060200 Vat - Input	1,067.14	0.00
03/18/2025	DR0000001738	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	9,782.14
03/18/2025	DR0000001738	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	177.86
03/18/2025	DR0000001757	For Pick Up By Hauler by UNIOIL PETROLEUM PHILS. INC	101010100 Cash in Bank	97,140.00	0.00
03/18/2025	DR0000001757	For Pick Up By Hauler by UNIOIL PETROLEUM PHILS. INC	401010100 Sales - Biodiesel	0.00	86,732.14
03/18/2025	DR0000001757	For Pick Up By Hauler by UNIOIL PETROLEUM PHILS. INC	201030100 Vat - Output	0.00	10,407.86
03/18/2025	DR0000001757	For Pick Up By Hauler by UNIOIL PETROLEUM PHILS. INC for Freight	502010100 COGS - Freight - Biodiesel	178.57	0.00
03/18/2025	DR0000001757	For Pick Up By Hauler by UNIOIL PETROLEUM PHILS. INC for Freight	101060200 Vat - Input	21.43	0.00
03/18/2025	DR0000001757	For Pick Up By Hauler by UNIOIL PETROLEUM PHILS. INC	201010300 AP - Hauling Payable	0.00	196.43
03/18/2025	DR0000001757	For Pick Up By Hauler by UNIOIL PETROLEUM PHILS. INC	201030220 Expanded Withholding Tax 2%	0.00	3.57
03/18/2025	DR0000001758	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101010100 Cash in Bank	199,160.00	0.00
03/18/2025	DR0000001758	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010200 Sales - Econogas	0.00	177,821.43
03/18/2025	DR0000001758	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	21,338.57
03/18/2025	DR0000001758	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	502010200 COGS - Freight - Econogas	6,924.64	0.00
03/18/2025	DR0000001758	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	101060200 Vat - Input	830.96	0.00
03/18/2025	DR0000001758	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	7,617.11
03/18/2025	DR0000001758	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	138.49

Date	Reference	Description	Account Title	Debit	Credit
03/18/2025	RR0000002336	Receipt of Goods	101040200 Inventory - Econogas	168,357.14	0.00
03/18/2025	RR0000002336	Receipt of Goods	101060200 Vat - Input	20,202.86	0.00
03/18/2025	RR0000002336	Receipt of Goods	202010100 AP-Trade Payable	0.00	186,876.43
03/18/2025	RR0000002336	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	1,683.57
03/18/2025	DR0000001758	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010200 COGS - Econogas	168,357.14	0.00
03/18/2025	DR0000001758	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101040200 Inventory - Econogas	0.00	168,357.14
03/18/2025	DR0000001768	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101010100 Cash in Bank	96,240.00	0.00
03/18/2025	DR0000001768	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010100 Sales - Biodiesel	0.00	85,928.57
03/18/2025	DR0000001768	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	10,311.43
03/18/2025	DR0000001768	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	502010100 COGS - Freight - Biodiesel	3,462.32	0.00
03/18/2025	DR0000001768	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	101060200 Vat - Input	415.48	0.00
03/18/2025	DR0000001768	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	3,808.55
03/18/2025	DR0000001768	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	69.25
03/18/2025	RR0000002372	Receipt of Goods	101040100 Inventory - Biodiesel	81,053.57	0.00
03/18/2025	RR0000002372	Receipt of Goods	101060200 Vat - Input	9,726.43	0.00
03/18/2025	RR0000002372	Receipt of Goods	202010100 AP-Trade Payable	0.00	89,969.46
03/18/2025	RR0000002372	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	810.54
03/18/2025	DR0000001768	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010100 COGS - Biodiesel	81,053.57	0.00
03/18/2025	DR0000001769	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101040300 Inventory - Envirogas	0.00	86,000.00
03/18/2025	DR0000001757	For Pick Up By Hauler by UNIOIL PETROLEUM PHILS. INC	101040100 Inventory - Biodiesel	0.00	81,053.57
03/18/2025	DR0000001757	For Pick Up By Hauler by UNIOIL PETROLEUM PHILS. INC	501010100 COGS - Biodiesel	81,053.57	0.00
03/18/2025	RR0000002335	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	810.54
03/18/2025	RR0000002335	Receipt of Goods	202010100 AP-Trade Payable	0.00	89,969.46
03/18/2025	RR0000002335	Receipt of Goods	101060200 Vat - Input	9,726.43	0.00
03/18/2025	RR0000002335	Receipt of Goods	101040100 Inventory - Biodiesel	81,053.57	0.00
03/18/2025	DR0000001768	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101040100 Inventory - Biodiesel	0.00	81,053.57
03/18/2025	DR0000001769	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101010100 Cash in Bank	99,740.00	0.00
03/18/2025	DR0000001769	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010300 Sales - Envirogas	0.00	89,053.57
03/18/2025	DR0000001769	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	10,686.43
03/18/2025	DR0000001769	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	502010300 COGS - Freight - Envirogas	3,462.32	0.00
03/18/2025	DR0000001769	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	101060200 Vat - Input	415.48	0.00
03/18/2025	DR0000001769	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	3,808.55
03/18/2025	DR0000001769	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	69.25
03/18/2025	DR0000001776	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101010100 Cash in Bank	292,440.00	0.00
03/18/2025	DR0000001776	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010200 Sales - Econogas	0.00	261,107.14
03/18/2025	DR0000001776	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	31,332.86

Date	Reference	Description	Account Title	Debit	Credit
03/18/2025	RR0000002380	Receipt of Goods	101040200 Inventory - Econogas	252,535.71	0.00
03/18/2025	RR0000002380	Receipt of Goods	101060200 Vat - Input	30,304.29	0.00
03/18/2025	RR0000002380	Receipt of Goods	202010100 AP-Trade Payable	0.00	280,314.64
03/18/2025	RR0000002380	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	2,525.36
03/18/2025	RR0000002373	Receipt of Goods	101040300 Inventory - Envirogas	86,000.00	0.00
03/18/2025	RR0000002373	Receipt of Goods	101060200 Vat - Input	10,320.00	0.00
03/18/2025	RR0000002373	Receipt of Goods	202010100 AP-Trade Payable	0.00	95,460.00
03/18/2025	RR0000002373	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	860.00
03/18/2025	DR0000001769	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010300 COGS - Envirogas	86,000.00	0.00
03/18/2025	DR0000001777	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101010100 Cash in Bank	97,140.00	0.00
03/18/2025	DR0000001777	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010100 Sales - Biodiesel	0.00	86,732.14
03/18/2025	DR0000001777	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	10,407.86
03/18/2025	DR0000001777	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	502010100 COGS - Freight - Biodiesel	3,462.32	0.00
03/18/2025	DR0000001777	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	101060200 Vat - Input	415.48	0.00
03/18/2025	DR0000001777	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	3,808.55
03/18/2025	DR0000001777	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	69.25
03/18/2025	DR0000001778	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101010100 Cash in Bank	101,620.00	0.00
03/18/2025	DR0000001778	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010300 Sales - Envirogas	0.00	90,732.14
03/18/2025	DR0000001778	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	10,887.86
03/18/2025	DR0000001778	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	502010300 COGS - Freight - Envirogas	3,462.32	0.00
03/18/2025	DR0000001778	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	101060200 Vat - Input	415.48	0.00
03/18/2025	DR0000001778	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	3,808.55
03/18/2025	DR0000001778	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	69.25
03/18/2025	RR0000002381	Receipt of Goods	101040100 Inventory - Biodiesel	81,053.57	0.00
03/18/2025	RR0000002381	Receipt of Goods	101060200 Vat - Input	9,726.43	0.00
03/18/2025	RR0000002381	Receipt of Goods	202010100 AP-Trade Payable	0.00	89,969.46
03/18/2025	RR0000002381	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	810.54
03/18/2025	DR0000001777	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010100 COGS - Biodiesel	81,053.57	0.00
03/18/2025	DR0000001777	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101040100 Inventory - Biodiesel	0.00	81,053.57
03/18/2025	RR0000002382	Receipt of Goods	101040300 Inventory - Envirogas	86,000.00	0.00
03/18/2025	RR0000002382	Receipt of Goods	101060200 Vat - Input	10,320.00	0.00
03/18/2025	RR0000002382	Receipt of Goods	202010100 AP-Trade Payable	0.00	95,460.00
03/18/2025	RR0000002382	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	860.00
03/18/2025	DR0000001778	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010300 COGS - Envirogas	86,000.00	0.00
03/18/2025	DR0000001778	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101040300 Inventory - Envirogas	0.00	86,000.00
03/18/2025	DR0000001776	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for	502010200 COGS - Freight - Econogas	10,386.96	0.00

Date	Reference	Description	Account Title	Debit	Credit
03/18/2025	DR0000001776	Freight For Pick Up By Hauler by CJM LOGISTICS CORPORATION for	101060200 Vat - Input	1,246.44	0.00
03/18/2025	DR0000001776	Freight For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	11,425.66
03/18/2025	DR0000001776	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	207.74
03/18/2025	RR0000002383	Receipt of Goods	101040300 Inventory - Envirogas	267,321.43	0.00
03/18/2025	RR0000002383	Receipt of Goods	101060200 Vat - Input	32,078.57	0.00
03/18/2025	RR0000002383	Receipt of Goods	202010100 AP-Trade Payable	0.00	296,726.79
03/18/2025	RR0000002383	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	2,673.21
03/18/2025	DR0000001779	Direct Delivery by TWA INC.	101010100 Cash in Bank	311,040.00	0.00
03/18/2025	DR0000001779	Direct Delivery by TWA INC.	401010300 Sales - Envirogas	0.00	277,714.29
03/18/2025	DR0000001779	Direct Delivery by TWA INC.	201030100 Vat - Output	0.00	33,325.71
03/18/2025	DR0000001779	Direct Delivery by TWA INC.	501010300 COGS - Envirogas	298,800.00	0.00
03/18/2025	DR0000001779	Direct Delivery by TWA INC.	101040300 Inventory - Envirogas	0.00	298,800.00
03/18/2025	DR0000001779	Direct Delivery by TWA INC. for Freight	502010300 COGS - Freight - Envirogas	535.71	0.00
03/18/2025	DR0000001779	Direct Delivery by TWA INC. for Freight	101060200 Vat - Input	64.29	0.00
03/18/2025	DR0000001779	Direct Delivery by TWA INC.	201010300 AP - Hauling Payable	0.00	589.29
03/18/2025	DR0000001779	Direct Delivery by TWA INC.	201030220 Expanded Withholding Tax 2%	0.00	10.71
03/18/2025	DR0000001776	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010200 COGS - Econogas	252,535.71	0.00
03/18/2025	DR0000001776	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101040200 Inventory - Econogas	0.00	252,535.71
03/18/2025	DR0000001736	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010200 COGS - Econogas	372,000.00	0.00
03/18/2025	DR0000001736	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101040200 Inventory - Econogas	0.00	372,000.00
03/18/2025	DR0000001736	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for	502010200 COGS - Freight - Econogas	11,857.14	0.00
03/18/2025	DR0000001736	Freight For Pick Up By Hauler by CJM LOGISTICS CORPORATION for	101060200 Vat - Input	1,422.86	0.00
03/18/2025	DR0000001736	Freight For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	13,042.86
03/18/2025	DR0000001736	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	237.14
03/18/2025	RR0000002328	Receipt of Goods	101040200 Inventory - Econogas	249,107.14	0.00
03/18/2025	DR0000001736	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	41,640.00
03/18/2025	DR0000001736	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010200 Sales - Econogas	0.00	347,000.00
03/18/2025	DR0000001736	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101010100 Cash in Bank	388,640.00	0.00
03/18/2025	RR0000002326	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	3,321.43
03/18/2025	RR0000002326	Receipt of Goods	202010100 AP-Trade Payable	0.00	368,678.57
03/18/2025	RR0000002326	Receipt of Goods	101060200 Vat - Input	39,857.14	0.00
03/18/2025	RR0000002326	Receipt of Goods	101040200 Inventory - Econogas	332,142.86	0.00
03/18/2025	RR0000002325	Receipt of Goods	101040300 Inventory - Envirogas	167,857.14	0.00
03/18/2025	RR0000002325	Receipt of Goods	101060200 Vat - Input	20,142.86	0.00
03/18/2025	RR0000002325	Receipt of Goods	202010100 AP-Trade Payable	0.00	186,321.43
03/18/2025	RR0000002325	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	1,678.57

Date	Reference	Description	Account Title	Debit	Credit
03/18/2025	DR0000001739	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101010100 Cash in Bank	196,320.00	0.00
03/18/2025	DR0000001739	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010300 Sales - Envirogas	0.00	175,285.71
03/18/2025	DR0000001739	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	21,034.29
03/18/2025	DR0000001739	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010300 COGS - Envirogas	188,000.00	0.00
03/18/2025	DR0000001739	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101040300 Inventory - Envirogas	0.00	188,000.00
03/18/2025	DR0000001739	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	502010300 COGS - Freight - Envirogas	5,928.57	0.00
03/18/2025	DR0000001739	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	101060200 Vat - Input	711.43	0.00
03/18/2025	DR0000001739	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	6,521.43
03/18/2025	DR0000001739	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	118.57
03/18/2025	RR0000002327	Receipt of Goods	101040200 Inventory - Econogas	249,107.14	0.00
03/19/2025	DR0000001761	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for Freight	101060200 Vat - Input	300.00	0.00
03/19/2025	RR0000002310	Receipt of Goods	101040100 Inventory - Biodiesel	253,392.86	0.00
03/19/2025	RR0000002310	Receipt of Goods	101060200 Vat - Input	30,407.14	0.00
03/19/2025	RR0000002310	Receipt of Goods	202010100 AP-Trade Payable	0.00	281,266.07
03/19/2025	RR0000002310	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	2,533.93
03/19/2025	DR0000001751	For Pick Up By Hauler by GREEN GAS FUEL TRADING	101020200 AR-Trade Receivable - Creditable Withholding Tax	3,315.00	0.00
03/19/2025	DR0000001751	For Pick Up By Hauler by GREEN GAS FUEL TRADING	101020300 AR-Trade Receivable - Creditable Withholding Vat	16,575.00	0.00
03/19/2025	DR0000001751	For Pick Up By Hauler by GREEN GAS FUEL TRADING	101020100 AR-Trade Receivable	311,610.00	0.00
03/19/2025	DR0000001751	For Pick Up By Hauler by GREEN GAS FUEL TRADING	401010100 Sales - Biodiesel	0.00	295,982.14
03/19/2025	DR0000001751	For Pick Up By Hauler by GREEN GAS FUEL TRADING	201030100 Vat - Output	0.00	35,517.86
03/19/2025	DR0000001751	For Pick Up By Hauler by GREEN GAS FUEL TRADING	501010100 COGS - Biodiesel	283,800.00	0.00
03/19/2025	DR0000001751	For Pick Up By Hauler by GREEN GAS FUEL TRADING	101040100 Inventory - Biodiesel	0.00	283,800.00
03/19/2025	DR0000001751	For Pick Up By Hauler by GREEN GAS FUEL TRADING for Freight	502010100 COGS - Freight - Biodiesel	7,541.25	0.00
03/19/2025	DR0000001751	For Pick Up By Hauler by GREEN GAS FUEL TRADING for Freight	101060200 Vat - Input	904.95	0.00
03/19/2025	DR0000001751	For Pick Up By Hauler by GREEN GAS FUEL TRADING	201010300 AP - Hauling Payable	0.00	8,295.38
03/19/2025	DR0000001751	For Pick Up By Hauler by GREEN GAS FUEL TRADING	201030220 Expanded Withholding Tax 2%	0.00	150.83
03/19/2025	RR0000002311	Receipt of Goods	101040100 Inventory - Biodiesel	253,392.86	0.00
03/19/2025	RR0000002311	Receipt of Goods	101060200 Vat - Input	30,407.14	0.00
03/19/2025	RR0000002311	Receipt of Goods	202010100 AP-Trade Payable	0.00	281,266.07
03/19/2025	RR0000002311	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	2,533.93
03/19/2025	DR0000001750	For Pick Up By Hauler by GREEN GAS FUEL TRADING	101020200 AR-Trade Receivable - Creditable Withholding Tax	3,315.00	0.00
03/19/2025	DR0000001750	For Pick Up By Hauler by GREEN GAS FUEL TRADING	101020300 AR-Trade Receivable - Creditable Withholding Vat	16,575.00	0.00
03/19/2025	DR0000001750	For Pick Up By Hauler by GREEN GAS FUEL TRADING	101020100 AR-Trade Receivable	311,610.00	0.00
03/19/2025	DR0000001750	For Pick Up By Hauler by GREEN GAS FUEL TRADING	401010100 Sales - Biodiesel	0.00	295,982.14
03/19/2025	DR0000001750	For Pick Up By Hauler by GREEN GAS FUEL TRADING	201030100 Vat - Output	0.00	35,517.86

Date	Reference	Description	Account Title	Debit	Credit
03/19/2025	DR0000001750	For Pick Up By Hauler by GREEN GAS FUEL TRADING	501010100 COGS - Biodiesel	283,800.00	0.00
03/19/2025	DR0000001750	For Pick Up By Hauler by GREEN GAS FUEL TRADING	101040100 Inventory - Biodiesel	0.00	283,800.00
03/19/2025	DR0000001750	For Pick Up By Hauler by GREEN GAS FUEL TRADING for Freight	502010100 COGS - Freight - Biodiesel	7,541.25	0.00
03/19/2025	DR0000001750	For Pick Up By Hauler by GREEN GAS FUEL TRADING for Freight	101060200 Vat - Input	904.95	0.00
03/19/2025	DR0000001750	For Pick Up By Hauler by GREEN GAS FUEL TRADING	201010300 AP - Hauling Payable	0.00	8,295.38
03/19/2025	DR0000001750	For Pick Up By Hauler by GREEN GAS FUEL TRADING	201030220 Expanded Withholding Tax 2%	0.00	150.83
03/19/2025	RR0000002312	Receipt of Goods	101040100 Inventory - Biodiesel	337,857.14	0.00
03/19/2025	RR0000002312	Receipt of Goods	101060200 Vat - Input	40,542.86	0.00
03/19/2025	RR0000002312	Receipt of Goods	202010100 AP-Trade Payable	0.00	375,021.43
03/19/2025	RR0000002312	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	3,378.57
03/19/2025	DR0000001749	For Pick Up By Hauler by GREEN GAS FUEL TRADING	101020200 AR-Trade Receivable - Creditable Withholding Tax	4,420.00	0.00
03/19/2025	DR0000001749	For Pick Up By Hauler by GREEN GAS FUEL TRADING	101020300 AR-Trade Receivable - Creditable Withholding Vat	22,100.00	0.00
03/19/2025	DR0000001749	For Pick Up By Hauler by GREEN GAS FUEL TRADING	101020100 AR-Trade Receivable	415,480.00	0.00
03/19/2025	DR0000001749	For Pick Up By Hauler by GREEN GAS FUEL TRADING	401010100 Sales - Biodiesel	0.00	394,642.86
03/19/2025	DR0000001749	For Pick Up By Hauler by GREEN GAS FUEL TRADING	201030100 Vat - Output	0.00	47,357.14
03/19/2025	DR0000001749	For Pick Up By Hauler by GREEN GAS FUEL TRADING	501010100 COGS - Biodiesel	378,400.00	0.00
03/19/2025	DR0000001749	For Pick Up By Hauler by GREEN GAS FUEL TRADING	101040100 Inventory - Biodiesel	0.00	378,400.00
03/19/2025	DR0000001749	For Pick Up By Hauler by GREEN GAS FUEL TRADING for Freight	502010100 COGS - Freight - Biodiesel	10,055.00	0.00
03/19/2025	DR0000001749	For Pick Up By Hauler by GREEN GAS FUEL TRADING for Freight	101060200 Vat - Input	1,206.60	0.00
03/19/2025	DR0000001749	For Pick Up By Hauler by GREEN GAS FUEL TRADING	201010300 AP - Hauling Payable	0.00	11,060.50
03/19/2025	DR0000001749	For Pick Up By Hauler by GREEN GAS FUEL TRADING	201030220 Expanded Withholding Tax 2%	0.00	201.10
03/19/2025	RR0000002314	Receipt of Goods	101040100 Inventory - Biodiesel	591,250.00	0.00
03/19/2025	RR0000002314	Receipt of Goods	101060200 Vat - Input	70,950.00	0.00
03/19/2025	RR0000002314	Receipt of Goods	202010100 AP-Trade Payable	0.00	656,287.50
03/19/2025	RR0000002314	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	5,912.50
03/19/2025	DR0000001740	For Pick Up By Hauler by GREEN GAS FUEL TRADING	101020200 AR-Trade Receivable - Creditable Withholding Tax	7,659.79	0.00
03/19/2025	DR0000001740	For Pick Up By Hauler by GREEN GAS FUEL TRADING	101020300 AR-Trade Receivable - Creditable Withholding Vat	38,298.96	0.00
03/19/2025	DR0000001740	For Pick Up By Hauler by GREEN GAS FUEL TRADING	101020100 AR-Trade Receivable	720,020.45	0.00
03/19/2025	DR0000001740	For Pick Up By Hauler by GREEN GAS FUEL TRADING	401010100 Sales - Biodiesel	0.00	683,910.00
03/19/2025	DR0000001740	For Pick Up By Hauler by GREEN GAS FUEL TRADING	201030100 Vat - Output	0.00	82,069.20
03/19/2025	DR0000001740	For Pick Up By Hauler by GREEN GAS FUEL TRADING	501010100 COGS - Biodiesel	662,200.00	0.00
03/19/2025	DR0000001740	For Pick Up By Hauler by GREEN GAS FUEL TRADING	101040100 Inventory - Biodiesel	0.00	662,200.00
03/19/2025	DR0000001740	For Pick Up By Hauler by GREEN GAS FUEL TRADING for Freight	502010100 COGS - Freight - Biodiesel	7,142.50	0.00
03/19/2025	DR0000001740	For Pick Up By Hauler by GREEN GAS FUEL TRADING for Freight	101060200 Vat - Input	857.10	0.00

Date	Reference	Description	Account Title	Debit	Credit
03/19/2025	DR0000001740	For Pick Up By Hauler by GREEN GAS FUEL TRADING	201010300 AP - Hauling Payable	0.00	7,856.75
03/19/2025	DR0000001740	For Pick Up By Hauler by GREEN GAS FUEL TRADING	201030220 Expanded Withholding Tax 2%	0.00	142.85
03/19/2025	DR0000001756	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101010100 Cash in Bank	95,040.00	0.00
03/19/2025	DR0000001756	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	401010100 Sales - Biodiesel	0.00	84,857.14
03/19/2025	RR0000002334	Receipt of Goods	101040100 Inventory - Biodiesel	81,053.57	0.00
03/19/2025	RR0000002334	Receipt of Goods	101060200 Vat - Input	9,726.43	0.00
03/19/2025	RR0000002334	Receipt of Goods	202010100 AP-Trade Payable	0.00	89,969.46
03/19/2025	RR0000002334	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	810.54
03/19/2025	DR0000001756	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030100 Vat - Output	0.00	10,182.86
03/19/2025	DR0000001756	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for Freight	502010100 COGS - Freight - Biodiesel	2,500.00	0.00
03/19/2025	DR0000001756	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for Freight	101060200 Vat - Input	300.00	0.00
03/19/2025	DR0000001756	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201010300 AP - Hauling Payable	0.00	2,750.00
03/19/2025	DR0000001756	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	50.00
03/19/2025	DR0000001756	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	501010100 COGS - Biodiesel	81,053.57	0.00
03/19/2025	DR0000001756	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101040100 Inventory - Biodiesel	0.00	81,053.57
03/19/2025	RR0000002341	Receipt of Goods	101040100 Inventory - Biodiesel	841,071.43	0.00
03/19/2025	RR0000002341	Receipt of Goods	101060200 Vat - Input	100,928.57	0.00
03/19/2025	RR0000002341	Receipt of Goods	202010100 AP-Trade Payable	0.00	933,589.29
03/19/2025	RR0000002341	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	8,410.71
03/19/2025	DR0000001780	Direct Delivery by TWA INC.	101020200 AR-Trade Receivable - Creditable Withholding Tax	9,960.00	0.00
03/19/2025	DR0000001780	Direct Delivery by TWA INC.	101020300 AR-Trade Receivable - Creditable Withholding Vat	49,800.00	0.00
03/19/2025	DR0000001780	Direct Delivery by TWA INC.	101020100 AR-Trade Receivable	936,240.00	0.00
03/19/2025	DR0000001780	Direct Delivery by TWA INC.	401010100 Sales - Biodiesel	0.00	889,285.71
03/19/2025	DR0000001780	Direct Delivery by TWA INC.	201030100 Vat - Output	0.00	106,714.29
03/19/2025	DR0000001780	Direct Delivery by TWA INC.	501010100 COGS - Biodiesel	940,000.00	0.00
03/19/2025	DR0000001780	Direct Delivery by TWA INC.	101040100 Inventory - Biodiesel	0.00	940,000.00
03/19/2025	DR0000001780	Direct Delivery by TWA INC. for Freight	502010100 COGS - Freight - Biodiesel	1,785.71	0.00
03/19/2025	DR0000001780	Direct Delivery by TWA INC. for Freight	101060200 Vat - Input	214.29	0.00
03/19/2025	DR0000001780	Direct Delivery by TWA INC.	201010300 AP - Hauling Payable	0.00	1,964.29
03/19/2025	DR0000001780	Direct Delivery by TWA INC.	201030220 Expanded Withholding Tax 2%	0.00	35.71
03/19/2025	DR0000001783	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101020200 AR-Trade Receivable - Creditable Withholding Tax	13,600.00	0.00
03/19/2025	DR0000001783	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101020300 AR-Trade Receivable - Creditable Withholding Vat	68,000.00	0.00
03/19/2025	DR0000001783	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101020100 AR-Trade Receivable	1,278,400.00	0.00
03/19/2025	DR0000001783	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	401010100 Sales - Biodiesel	0.00	1,214,285.71
03/19/2025	DR0000001783	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030100 Vat - Output	0.00	145,714.29
03/19/2025	DR0000001783	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP for Freight	502010100 COGS - Freight - Biodiesel	18,744.64	0.00
03/19/2025	DR0000001783	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101060200 Vat - Input	2,249.36	0.00

Date	Reference	Description	Account Title	Debit	Credit
		for Freight			
03/19/2025	DR0000001783	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201010300 AP - Hauling Payable	0.00	20,619.11
03/19/2025	DR0000001783	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030220 Expanded Withholding Tax 2%	0.00	374.89
03/19/2025	RR0000002344	Receipt of Goods	101040100 Inventory - Biodiesel	818,750.00	0.00
03/19/2025	RR0000002344	Receipt of Goods	101060200 Vat - Input	98,250.00	0.00
03/19/2025	RR0000002344	Receipt of Goods	202010100 AP-Trade Payable	0.00	908,812.50
03/19/2025	RR0000002344	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	8,187.50
03/19/2025	DR0000001783	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	501010100 COGS - Biodiesel	818,750.00	0.00
03/19/2025	DR0000001783	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101040100 Inventory - Biodiesel	0.00	818,750.00
03/19/2025	DR0000001760	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101010100 Cash in Bank	584,880.00	0.00
03/19/2025	DR0000001760	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	401010200 Sales - Econogas	0.00	522,214.29
03/19/2025	DR0000001760	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030100 Vat - Output	0.00	62,665.71
03/19/2025	DR0000001760	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for	502010200 COGS - Freight - Econogas	15,000.00	0.00
		Freight			
03/19/2025	DR0000001760	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for	101060200 Vat - Input	1,800.00	0.00
		Freight			
03/19/2025	DR0000001760	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201010300 AP - Hauling Payable	0.00	16,500.00
03/19/2025	DR0000001760	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	300.00
03/19/2025	RR0000002368	Receipt of Goods	101060200 Vat - Input	60,608.57	0.00
03/19/2025	RR0000002368	Receipt of Goods	202010100 AP-Trade Payable	0.00	560,629.29
03/19/2025	RR0000002368	Receipt of Goods	101040200 Inventory - Econogas	505,071.43	0.00
03/19/2025	RR0000002368	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	5,050.71
03/19/2025	DR0000001760	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	501010200 COGS - Econogas	505,071.43	0.00
03/19/2025	DR0000001760	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101040200 Inventory - Econogas	0.00	505,071.43
03/19/2025	DR0000001759	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101010100 Cash in Bank	95,040.00	0.00
03/19/2025	DR0000001759	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	401010100 Sales - Biodiesel	0.00	84,857.14
03/19/2025	DR0000001759	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030100 Vat - Output	0.00	10,182.86
03/19/2025	DR0000001759	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for	502010100 COGS - Freight - Biodiesel	2,500.00	0.00
		Freight			
03/19/2025	DR0000001759	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for	101060200 Vat - Input	300.00	0.00
		Freight			
03/19/2025	DR0000001759	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201010300 AP - Hauling Payable	0.00	2,750.00
03/19/2025	DR0000001759	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	50.00
03/19/2025	RR0000002367	Receipt of Goods	101040100 Inventory - Biodiesel	81,053.57	0.00
03/19/2025	RR0000002367	Receipt of Goods	101060200 Vat - Input	9,726.43	0.00
03/19/2025	RR0000002367	Receipt of Goods	202010100 AP-Trade Payable	0.00	89,969.46
03/19/2025	RR0000002367	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	810.54
03/19/2025	DR0000001761	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101010100 Cash in Bank	95,040.00	0.00
03/19/2025	DR0000001761	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	401010100 Sales - Biodiesel	0.00	84,857.14
03/19/2025	DR0000001761	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030100 Vat - Output	0.00	10,182.86

Date	Reference	Description	Account Title	Debit	Credit
03/19/2025	DR0000001761	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for	502010100 COGS - Freight - Biodiesel	2,500.00	0.00
		Freight			
03/19/2025	DR0000001761	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201010300 AP - Hauling Payable	0.00	2,750.00
03/19/2025	DR0000001761	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	50.00
03/19/2025	DR0000001762	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101010100 Cash in Bank	97,480.00	0.00
03/19/2025	DR0000001762	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	401010200 Sales - Econogas	0.00	87,035.71
03/19/2025	DR0000001762	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030100 Vat - Output	0.00	10,444.29
03/19/2025	DR0000001762	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for	502010200 COGS - Freight - Econogas	2,500.00	0.00
		Freight			
03/19/2025	DR0000001762	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for	101060200 Vat - Input	300.00	0.00
		Freight			
03/19/2025	DR0000001762	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201010300 AP - Hauling Payable	0.00	2,750.00
03/19/2025	DR0000001762	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	50.00
03/19/2025	RR0000002369	Receipt of Goods	101040100 Inventory - Biodiesel	81,053.57	0.00
03/19/2025	RR0000002369	Receipt of Goods	101060200 Vat - Input	9,726.43	0.00
03/19/2025	RR0000002369	Receipt of Goods	202010100 AP-Trade Payable	0.00	89,969.46
03/19/2025	RR0000002369	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	810.54
03/19/2025	DR0000001761	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	501010100 COGS - Biodiesel	81,053.57	0.00
03/19/2025	DR0000001761	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101040100 Inventory - Biodiesel	0.00	81,053.57
03/19/2025	RR0000002370	Receipt of Goods	101040200 Inventory - Econogas	84,178.57	0.00
03/19/2025	RR0000002370	Receipt of Goods	101060200 Vat - Input	10,101.43	0.00
03/19/2025	RR0000002370	Receipt of Goods	202010100 AP-Trade Payable	0.00	93,438.21
03/19/2025	RR0000002370	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	841.79
03/19/2025	DR0000001762	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	501010200 COGS - Econogas	84,178.57	0.00
03/19/2025	DR0000001762	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101040200 Inventory - Econogas	0.00	84,178.57
03/19/2025	RR0000002371	Receipt of Goods	101040300 Inventory - Envirogas	356,428.57	0.00
03/19/2025	RR0000002371	Receipt of Goods	101060200 Vat - Input	42,771.43	0.00
03/19/2025	RR0000002371	Receipt of Goods	202010100 AP-Trade Payable	0.00	395,635.71
03/19/2025	RR0000002371	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	3,564.29
03/19/2025	DR0000001767	Direct Delivery by TWA INC.	101010100 Cash in Bank	426,320.00	0.00
03/19/2025	DR0000001767	Direct Delivery by TWA INC.	401010300 Sales - Envirogas	0.00	380,642.86
03/19/2025	DR0000001767	Direct Delivery by TWA INC.	201030100 Vat - Output	0.00	45,677.14
03/19/2025	DR0000001767	Direct Delivery by TWA INC. for Freight	502010300 COGS - Freight - Envirogas	714.29	0.00
03/19/2025	DR0000001767	Direct Delivery by TWA INC. for Freight	101060200 Vat - Input	85.71	0.00
03/19/2025	DR0000001767	Direct Delivery by TWA INC.	201010300 AP - Hauling Payable	0.00	785.71
03/19/2025	DR0000001767	Direct Delivery by TWA INC.	201030220 Expanded Withholding Tax 2%	0.00	14.29
03/19/2025	DR0000001770	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101010100 Cash in Bank	194,120.00	0.00
03/19/2025	DR0000001770	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	401010200 Sales - Econogas	0.00	173,321.43
03/19/2025	DR0000001770	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201030100 Vat - Output	0.00	20,798.57
03/19/2025	DR0000001770	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC. for	502010200 COGS - Freight - Econogas	4,517.86	0.00

Date	Reference	Description	Account Title	Debit	Credit
03/19/2025	DR0000001770	Freight For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC. for	101060200 Vat - Input	542.14	0.00
03/19/2025	DR0000001770	Freight For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201010300 AP - Hauling Payable	0.00	4,969.64
03/19/2025	DR0000001770	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201030220 Expanded Withholding Tax 2%	0.00	90.36
03/19/2025	DR0000001775	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101010100 Cash in Bank	190,080.00	0.00
03/19/2025	DR0000001775	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	401010100 Sales - Biodiesel	0.00	169,714.29
03/19/2025	DR0000001775	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030100 Vat - Output	0.00	20,365.71
03/19/2025	DR0000001775	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for	502010100 COGS - Freight - Biodiesel	5,000.00	0.00
03/19/2025	DR0000001775	Freight For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for	101060200 Vat - Input	600.00	0.00
03/19/2025	DR0000001775	Freight For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201010300 AP - Hauling Payable	0.00	5,500.00
03/19/2025	DR0000001775	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	100.00
03/19/2025	RR0000002379	Receipt of Goods	101040100 Inventory - Biodiesel	162,107.14	0.00
03/19/2025	RR0000002379	Receipt of Goods	101060200 Vat - Input	19,452.86	0.00
03/19/2025	RR0000002374	Receipt of Goods	101040200 Inventory - Econogas	168,357.14	0.00
03/19/2025	RR0000002374	Receipt of Goods	101060200 Vat - Input	20,202.86	0.00
03/19/2025	DR0000001767	Direct Delivery by TWA INC.	501010300 COGS - Envirogas	356,428.57	0.00
03/19/2025	DR0000001767	Direct Delivery by TWA INC.	101040300 Inventory - Envirogas	0.00	356,428.57
03/19/2025	RR0000002379	Receipt of Goods	202010100 AP-Trade Payable	0.00	179,938.93
03/19/2025	RR0000002379	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	1,621.07
03/19/2025	DR0000001775	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	501010100 COGS - Biodiesel	162,107.14	0.00
03/19/2025	DR0000001775	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101040100 Inventory - Biodiesel	0.00	162,107.14
03/19/2025	RR0000002374	Receipt of Goods	202010100 AP-Trade Payable	0.00	186,876.43
03/19/2025	RR0000002374	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	1,683.57
03/19/2025	DR0000001770	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	501010200 COGS - Econogas	168,357.14	0.00
03/19/2025	DR0000001770	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101040200 Inventory - Econogas	0.00	168,357.14
03/19/2025	RR0000002377	Receipt of Goods	101040100 Inventory - Biodiesel	162,107.14	0.00
03/19/2025	RR0000002377	Receipt of Goods	101060200 Vat - Input	19,452.86	0.00
03/19/2025	DR0000001773	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101010100 Cash in Bank	189,240.00	0.00
03/19/2025	DR0000001773	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	401010100 Sales - Biodiesel	0.00	168,964.29
03/19/2025	DR0000001773	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201030100 Vat - Output	0.00	20,275.71
03/19/2025	DR0000001773	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC. for	502010100 COGS - Freight - Biodiesel	4,517.86	0.00
03/19/2025	DR0000001773	Freight For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC. for	101060200 Vat - Input	542.14	0.00
03/19/2025	DR0000001773	Freight For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201010300 AP - Hauling Payable	0.00	4,969.64
03/19/2025	DR0000001773	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201030220 Expanded Withholding Tax 2%	0.00	90.36
03/19/2025	DR0000001774	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101010100 Cash in Bank	291,180.00	0.00

Date	Reference	Description	Account Title	Debit	Credit
03/19/2025	DR0000001774	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	401010200 Sales - Econogas	0.00	259,982.14
03/19/2025	DR0000001774	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201030100 Vat - Output	0.00	31,197.86
03/19/2025	DR0000001774	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC. for	502010200 COGS - Freight - Econogas	6,776.79	0.00
03/19/2025	DR0000001774	Freight			
03/19/2025	DR0000001774	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC. for	101060200 Vat - Input	813.21	0.00
03/19/2025	DR0000001774	Freight			
03/19/2025	DR0000001774	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201010300 AP - Hauling Payable	0.00	7,454.46
03/19/2025	RR0000002377	Receipt of Goods	202010100 AP-Trade Payable	0.00	179,938.93
03/19/2025	RR0000002377	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	1,621.07
03/19/2025	DR0000001773	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	501010100 COGS - Biodiesel	162,107.14	0.00
03/19/2025	RR0000002378	Receipt of Goods	101040200 Inventory - Econogas	252,535.71	0.00
03/19/2025	RR0000002378	Receipt of Goods	101060200 Vat - Input	30,304.29	0.00
03/19/2025	RR0000002378	Receipt of Goods	202010100 AP-Trade Payable	0.00	280,314.64
03/19/2025	RR0000002378	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	2,525.36
03/19/2025	DR0000001774	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	501010200 COGS - Econogas	252,535.71	0.00
03/19/2025	DR0000001774	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101040200 Inventory - Econogas	0.00	252,535.71
03/19/2025	DR0000001771	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101010100 Cash in Bank	189,240.00	0.00
03/19/2025	DR0000001771	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	401010100 Sales - Biodiesel	0.00	168,964.29
03/19/2025	DR0000001771	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201030100 Vat - Output	0.00	20,275.71
03/19/2025	DR0000001771	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC. for	502010100 COGS - Freight - Biodiesel	4,517.86	0.00
03/19/2025	DR0000001771	Freight			
03/19/2025	DR0000001771	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC. for	101060200 Vat - Input	542.14	0.00
03/19/2025	DR0000001771	Freight			
03/19/2025	DR0000001771	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201010300 AP - Hauling Payable	0.00	4,969.64
03/19/2025	DR0000001771	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201030220 Expanded Withholding Tax 2%	0.00	90.36
03/19/2025	DR0000001772	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101010100 Cash in Bank	98,400.00	0.00
03/19/2025	DR0000001772	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	401010300 Sales - Envirogas	0.00	87,857.14
03/19/2025	DR0000001772	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201030100 Vat - Output	0.00	10,542.86
03/19/2025	DR0000001772	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC. for	502010300 COGS - Freight - Envirogas	2,258.93	0.00
03/19/2025	DR0000001772	Freight			
03/19/2025	DR0000001772	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC. for	101060200 Vat - Input	271.07	0.00
03/19/2025	DR0000001772	Freight			
03/19/2025	DR0000001772	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201010300 AP - Hauling Payable	0.00	2,484.82
03/19/2025	DR0000001772	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201030220 Expanded Withholding Tax 2%	0.00	45.18
03/19/2025	RR0000002376	Receipt of Goods	101040300 Inventory - Envirogas	86,000.00	0.00
03/19/2025	RR0000002376	Receipt of Goods	101060200 Vat - Input	10,320.00	0.00
03/19/2025	RR0000002376	Receipt of Goods	202010100 AP-Trade Payable	0.00	95,460.00
03/19/2025	RR0000002376	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	860.00
03/19/2025	DR0000001772	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	501010300 COGS - Envirogas	86,000.00	0.00
03/19/2025	DR0000001772	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101040300 Inventory - Envirogas	0.00	86,000.00

Date	Reference	Description	Account Title	Debit	Credit
03/19/2025	DR0000001774	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201030220 Expanded Withholding Tax 2%	0.00	135.54
03/19/2025	DR0000001759	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	501010100 COGS - Biodiesel	81,053.57	0.00
03/19/2025	DR0000001759	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101040100 Inventory - Biodiesel	0.00	81,053.57
03/19/2025	RR0000002375	Receipt of Goods	101040100 Inventory - Biodiesel	162,107.14	0.00
03/19/2025	RR0000002375	Receipt of Goods	101060200 Vat - Input	19,452.86	0.00
03/19/2025	RR0000002375	Receipt of Goods	202010100 AP-Trade Payable	0.00	179,938.93
03/19/2025	RR0000002375	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	1,621.07
03/19/2025	DR0000001771	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	501010100 COGS - Biodiesel	162,107.14	0.00
03/19/2025	DR0000001771	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101040100 Inventory - Biodiesel	0.00	162,107.14
03/19/2025	DR0000001773	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101040100 Inventory - Biodiesel	0.00	162,107.14
03/20/2025	DR0000001765	Direct Delivery by TWA INC. for Freight	101060200 Vat - Input	150.00	0.00
03/20/2025	DR0000001765	Direct Delivery by TWA INC.	201010300 AP - Hauling Payable	0.00	1,375.00
03/20/2025	RR0000002496	Receipt of Goods	101060200 Vat - Input	20,057.14	0.00
03/20/2025	RR0000002496	Receipt of Goods	202010100 AP-Trade Payable	0.00	185,528.57
03/20/2025	RR0000002489	Receipt of Goods	201030210 Expanded Withholding Tax 1%	0.00	2,651.79
03/20/2025	RR0000002490	Receipt of Goods	101040300 Inventory - Envirogas	92,857.14	0.00
03/20/2025	RR0000002490	Receipt of Goods	101060200 Vat - Input	11,142.86	0.00
03/20/2025	RR0000002490	Receipt of Goods	202010100 AP-Trade Payable	0.00	103,071.43
03/20/2025	RR0000002490	Receipt of Goods	201030210 Expanded Withholding Tax 1%	0.00	928.57
03/20/2025	RR0000002496	Receipt of Goods	201030210 Expanded Withholding Tax 1%	0.00	1,671.43
03/20/2025	RR0000002491	Receipt of Goods	101040300 Inventory - Envirogas	265,178.57	0.00
03/20/2025	RR0000002491	Receipt of Goods	101060200 Vat - Input	31,821.43	0.00
03/20/2025	RR0000002491	Receipt of Goods	202010100 AP-Trade Payable	0.00	294,348.21
03/20/2025	RR0000002491	Receipt of Goods	201030210 Expanded Withholding Tax 1%	0.00	2,651.79
03/20/2025	RR0000002489	Receipt of Goods	101040300 Inventory - Envirogas	265,178.57	0.00
03/20/2025	RR0000002339	Receipt of Goods	101040100 Inventory - Biodiesel	588,750.00	0.00
03/20/2025	RR0000002339	Receipt of Goods	101060200 Vat - Input	70,650.00	0.00
03/20/2025	RR0000002489	Receipt of Goods	101060200 Vat - Input	31,821.43	0.00
03/20/2025	RR0000002489	Receipt of Goods	202010100 AP-Trade Payable	0.00	294,348.21
03/20/2025	RR0000002494	Receipt of Goods	101040100 Inventory - Biodiesel	83,571.43	0.00
03/20/2025	RR0000002494	Receipt of Goods	101060200 Vat - Input	10,028.57	0.00
03/20/2025	RR0000002494	Receipt of Goods	202010100 AP-Trade Payable	0.00	92,764.29
03/20/2025	RR0000002494	Receipt of Goods	201030210 Expanded Withholding Tax 1%	0.00	835.71
03/20/2025	RR0000002496	Receipt of Goods	101040100 Inventory - Biodiesel	167,142.86	0.00
03/20/2025	RR0000002339	Receipt of Goods	202010100 AP-Trade Payable	0.00	659,400.00
03/20/2025	DR0000001765	Direct Delivery by TWA INC.	101020200 AR-Trade Receivable - Creditable Withholding Tax	7,140.00	0.00
03/20/2025	DR0000001765	Direct Delivery by TWA INC.	201030220 Expanded Withholding Tax 2%	0.00	25.00
03/20/2025	DR0000001765	Direct Delivery by TWA INC.	101020300 AR-Trade Receivable - Creditable Withholding Vat	35,700.00	0.00
03/20/2025	DR0000001765	Direct Delivery by TWA INC.	101020100 AR-Trade Receivable	671,160.00	0.00
03/20/2025	DR0000001765	Direct Delivery by TWA INC.	401010100 Sales - Biodiesel	0.00	637,500.00

Date	Reference	Description	Account Title	Debit	Credit
03/20/2025	DR0000001765	Direct Delivery by TWA INC.	201030100 Vat - Output	0.00	76,500.00
03/20/2025	DR0000001765	Direct Delivery by TWA INC.	501010100 COGS - Biodiesel	658,000.00	0.00
03/20/2025	DR0000001765	Direct Delivery by TWA INC.	101040100 Inventory - Biodiesel	0.00	658,000.00
03/20/2025	DR0000001765	Direct Delivery by TWA INC. for Freight	502010100 COGS - Freight - Biodiesel	1,250.00	0.00
03/21/2025	DR0000001820	Direct Delivery by TWA INC.	201030100 Vat - Output	0.00	75,000.00
03/21/2025	DR0000001820	Direct Delivery by TWA INC.	401010100 Sales - Biodiesel	0.00	625,000.00
03/21/2025	DR0000001820	Direct Delivery by TWA INC.	101020100 AR-Trade Receivable	658,000.00	0.00
03/21/2025	DR0000001820	Direct Delivery by TWA INC.	101020300 AR-Trade Receivable - Creditable Withholding Vat	35,000.00	0.00
03/21/2025	DR0000001820	Direct Delivery by TWA INC.	101020200 AR-Trade Receivable - Creditable Withholding Tax	7,000.00	0.00
03/21/2025	RR0000002348	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	5,901.25
03/21/2025	RR0000002348	Receipt of Goods	202010100 AP-Trade Payable	0.00	655,038.75
03/21/2025	RR0000002348	Receipt of Goods	101060200 Vat - Input	70,815.00	0.00
03/21/2025	RR0000002348	Receipt of Goods	101040100 Inventory - Biodiesel	590,125.00	0.00
03/21/2025	DR0000001791	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101040100 Inventory - Biodiesel	0.00	244,500.00
03/21/2025	DR0000001819	Direct Delivery by TWA INC.	201030220 Expanded Withholding Tax 2%	0.00	2.14
03/21/2025	DR0000001819	Direct Delivery by TWA INC.	201010300 AP - Hauling Payable	0.00	117.86
03/21/2025	DR0000001819	Direct Delivery by TWA INC. for Freight	101060200 Vat - Input	12.86	0.00
03/21/2025	DR0000001819	Direct Delivery by TWA INC. for Freight	502010100 COGS - Freight - Biodiesel	107.14	0.00
03/21/2025	DR0000001791	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010100 COGS - Biodiesel	244,500.00	0.00
03/21/2025	RR0000002387	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	2,445.00
03/21/2025	DR0000001782	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC. for Freight	502010100 COGS - Freight - Biodiesel	9,821.43	0.00
03/21/2025	RR0000002387	Receipt of Goods	202010100 AP-Trade Payable	0.00	271,395.00
03/21/2025	RR0000002387	Receipt of Goods	101060200 Vat - Input	29,340.00	0.00
03/21/2025	DR0000001819	Direct Delivery by TWA INC.	101040100 Inventory - Biodiesel	0.00	566,400.00
03/21/2025	DR0000001819	Direct Delivery by TWA INC.	501010100 COGS - Biodiesel	566,400.00	0.00
03/21/2025	DR0000001819	Direct Delivery by TWA INC.	201030100 Vat - Output	0.00	64,285.71
03/21/2025	RR0000002387	Receipt of Goods	101040100 Inventory - Biodiesel	244,500.00	0.00
03/21/2025	DR0000001819	Direct Delivery by TWA INC.	401010100 Sales - Biodiesel	0.00	535,714.29
03/21/2025	DR0000001819	Direct Delivery by TWA INC.	101020100 AR-Trade Receivable	564,000.00	0.00
03/21/2025	DR0000001819	Direct Delivery by TWA INC.	101020300 AR-Trade Receivable - Creditable Withholding Vat	30,000.00	0.00
03/21/2025	DR0000001819	Direct Delivery by TWA INC.	101020200 AR-Trade Receivable - Creditable Withholding Tax	6,000.00	0.00
03/21/2025	RR0000002347	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	5,058.21
03/21/2025	RR0000002347	Receipt of Goods	202010100 AP-Trade Payable	0.00	561,461.79
03/21/2025	DR0000001791	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	135.54
03/21/2025	DR0000001791	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	7,454.46
03/21/2025	DR0000001791	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	101060200 Vat - Input	813.21	0.00
03/21/2025	DR0000001791	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	502010100 COGS - Freight - Biodiesel	6,776.79	0.00

Date	Reference	Description	Account Title	Debit	Credit
03/21/2025	DR0000001791	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	30,420.00
03/21/2025	DR0000001791	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010100 Sales - Biodiesel	0.00	253,500.00
03/21/2025	DR0000001791	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101010100 Cash in Bank	283,920.00	0.00
03/21/2025	RR0000002347	Receipt of Goods	101060200 Vat - Input	60,698.57	0.00
03/21/2025	RR0000002347	Receipt of Goods	101040100 Inventory - Biodiesel	505,821.43	0.00
03/21/2025	DR0000001784	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101040100 Inventory - Biodiesel	0.00	815,000.00
03/21/2025	DR0000001784	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010100 COGS - Biodiesel	815,000.00	0.00
03/21/2025	DR0000001782	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC. for Freight	101060200 Vat - Input	1,178.57	0.00
03/21/2025	DR0000001782	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201010300 AP - Hauling Payable	0.00	10,803.57
03/21/2025	DR0000001782	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201030220 Expanded Withholding Tax 2%	0.00	196.43
03/21/2025	DR0000001782	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	501010100 COGS - Biodiesel	406,607.14	0.00
03/21/2025	DR0000001782	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101040100 Inventory - Biodiesel	0.00	406,607.14
03/21/2025	DR0000001784	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101020200 AR-Trade Receivable - Creditable Withholding Tax	9,640.00	0.00
03/21/2025	DR0000001784	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101020300 AR-Trade Receivable - Creditable Withholding Vat	48,200.00	0.00
03/21/2025	DR0000001784	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101020100 AR-Trade Receivable	906,160.00	0.00
03/21/2025	DR0000001784	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010100 Sales - Biodiesel	0.00	860,714.29
03/21/2025	RR0000002345	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	8,150.00
03/21/2025	RR0000002345	Receipt of Goods	202010100 AP-Trade Payable	0.00	904,650.00
03/21/2025	RR0000002345	Receipt of Goods	101060200 Vat - Input	97,800.00	0.00
03/21/2025	RR0000002345	Receipt of Goods	101040100 Inventory - Biodiesel	815,000.00	0.00
03/21/2025	DR0000001818	Direct Delivery by TWA INC.	201030220 Expanded Withholding Tax 2%	0.00	2.50
03/21/2025	DR0000001818	Direct Delivery by TWA INC.	201010300 AP - Hauling Payable	0.00	137.50
03/21/2025	DR0000001784	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	103,285.71
03/21/2025	DR0000001784	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	502010100 COGS - Freight - Biodiesel	21,428.57	0.00
03/21/2025	DR0000001784	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	101060200 Vat - Input	2,571.43	0.00
03/21/2025	DR0000001784	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	23,571.43
03/21/2025	DR0000001784	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	428.57
03/21/2025	RR0000002346	Receipt of Goods	101040100 Inventory - Biodiesel	590,125.00	0.00
03/21/2025	RR0000002346	Receipt of Goods	101060200 Vat - Input	70,815.00	0.00
03/21/2025	DR0000001763	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101040200 Inventory - Econogas	0.00	84,732.14
03/21/2025	DR0000001818	Direct Delivery by TWA INC. for Freight	101060200 Vat - Input	15.00	0.00
03/21/2025	DR0000001818	Direct Delivery by TWA INC. for Freight	502010100 COGS - Freight - Biodiesel	125.00	0.00
03/21/2025	DR0000001818	Direct Delivery by TWA INC.	101040100 Inventory - Biodiesel	0.00	660,800.00
03/21/2025	RR0000002346	Receipt of Goods	202010100 AP-Trade Payable	0.00	655,038.75
03/21/2025	RR0000002346	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	5,901.25
03/21/2025	DR0000001763	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC. for Freight	502010200 COGS - Freight - Econogas	1,964.29	0.00

Date	Reference	Description	Account Title	Debit	Credit
03/21/2025	DR0000001763	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC. for Freight	101060200 Vat - Input	235.71	0.00
03/21/2025	DR0000001818	Direct Delivery by TWA INC.	501010100 COGS - Biodiesel	660,800.00	0.00
03/21/2025	DR0000001818	Direct Delivery by TWA INC.	201030100 Vat - Output	0.00	75,000.00
03/21/2025	RR0000002337	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	847.32
03/21/2025	DR0000001763	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	501010200 COGS - Econogas	84,732.14	0.00
03/21/2025	DR0000001818	Direct Delivery by TWA INC.	401010100 Sales - Biodiesel	0.00	625,000.00
03/21/2025	DR0000001818	Direct Delivery by TWA INC.	101020100 AR-Trade Receivable	658,000.00	0.00
03/21/2025	DR0000001818	Direct Delivery by TWA INC.	101020300 AR-Trade Receivable - Creditable Withholding Vat	35,000.00	0.00
03/21/2025	DR0000001818	Direct Delivery by TWA INC.	101020200 AR-Trade Receivable - Creditable Withholding Tax	7,000.00	0.00
03/21/2025	DR0000001787	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101010100 Cash in Bank	318,000.00	0.00
03/21/2025	DR0000001787	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	401010300 Sales - Envirogas	0.00	283,928.57
03/21/2025	DR0000001787	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030100 Vat - Output	0.00	34,071.43
03/21/2025	DR0000001787	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	501010300 COGS - Envirogas	297,000.00	0.00
03/21/2025	DR0000001787	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101040300 Inventory - Envirogas	0.00	297,000.00
03/21/2025	DR0000001787	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP for Freight	502010300 COGS - Freight - Envirogas	5,089.29	0.00
03/21/2025	DR0000001787	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP for Freight	101060200 Vat - Input	610.71	0.00
03/21/2025	DR0000001787	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201010300 AP - Hauling Payable	0.00	5,598.21
03/21/2025	DR0000001787	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030220 Expanded Withholding Tax 2%	0.00	101.79
03/21/2025	DR0000001788	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101010100 Cash in Bank	101,300.00	0.00
03/21/2025	DR0000001788	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	401010100 Sales - Biodiesel	0.00	90,446.43
03/21/2025	DR0000001788	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030100 Vat - Output	0.00	10,853.57
03/21/2025	DR0000001788	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	501010100 COGS - Biodiesel	93,600.00	0.00
03/21/2025	DR0000001788	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101040100 Inventory - Biodiesel	0.00	93,600.00
03/21/2025	DR0000001788	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP for Freight	502010100 COGS - Freight - Biodiesel	1,696.43	0.00
03/21/2025	DR0000001788	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP for Freight	101060200 Vat - Input	203.57	0.00
03/21/2025	DR0000001788	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201010300 AP - Hauling Payable	0.00	1,866.07
03/21/2025	DR0000001788	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030220 Expanded Withholding Tax 2%	0.00	33.93
03/21/2025	DR0000001789	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101010100 Cash in Bank	107,120.00	0.00
03/21/2025	DR0000001789	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	401010300 Sales - Envirogas	0.00	95,642.86
03/21/2025	DR0000001789	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030100 Vat - Output	0.00	11,477.14
03/21/2025	DR0000001789	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	501010300 COGS - Envirogas	104,000.00	0.00
03/21/2025	DR0000001789	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101040300 Inventory - Envirogas	0.00	104,000.00
03/21/2025	DR0000001789	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP for Freight	502010300 COGS - Freight - Envirogas	1,696.43	0.00
03/21/2025	DR0000001789	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101060200 Vat - Input	203.57	0.00

Date	Reference	Description	Account Title	Debit	Credit
		for Freight			
03/21/2025	DR0000001789	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201010300 AP - Hauling Payable	0.00	1,866.07
03/21/2025	DR0000001789	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030220 Expanded Withholding Tax 2%	0.00	33.93
03/21/2025	DR0000001790	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101010100 Cash in Bank	321,360.00	0.00
03/21/2025	DR0000001790	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	401010300 Sales - Envirogas	0.00	286,928.57
03/21/2025	DR0000001790	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030100 Vat - Output	0.00	34,431.43
03/21/2025	DR0000001790	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	501010300 COGS - Envirogas	297,000.00	0.00
03/21/2025	DR0000001790	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101040300 Inventory - Envirogas	0.00	297,000.00
03/21/2025	DR0000001790	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	502010300 COGS - Freight - Envirogas	5,089.29	0.00
		for Freight			
03/21/2025	DR0000001790	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101060200 Vat - Input	610.71	0.00
		for Freight			
03/21/2025	DR0000001790	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201010300 AP - Hauling Payable	0.00	5,598.21
03/21/2025	DR0000001795	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030220 Expanded Withholding Tax 2%	0.00	67.86
03/21/2025	DR0000001795	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201010300 AP - Hauling Payable	0.00	3,732.14
03/21/2025	DR0000001795	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101060200 Vat - Input	407.14	0.00
		for Freight			
03/21/2025	DR0000001795	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	502010100 COGS - Freight - Biodiesel	3,392.86	0.00
		for Freight			
03/21/2025	DR0000001795	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101040100 Inventory - Biodiesel	0.00	187,200.00
03/21/2025	DR0000001795	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	501010100 COGS - Biodiesel	187,200.00	0.00
03/21/2025	DR0000001795	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030100 Vat - Output	0.00	21,060.00
03/21/2025	DR0000001795	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	401010100 Sales - Biodiesel	0.00	175,500.00
03/21/2025	DR0000001795	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101010100 Cash in Bank	196,560.00	0.00
03/21/2025	DR0000001790	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030220 Expanded Withholding Tax 2%	0.00	101.79
03/21/2025	RR0000002401	Receipt of Goods	101040100 Inventory - Biodiesel	1,627,142.86	0.00
03/21/2025	RR0000002401	Receipt of Goods	101060200 Vat - Input	195,257.14	0.00
03/21/2025	RR0000002401	Receipt of Goods	202010100 AP-Trade Payable	0.00	1,806,128.57
03/21/2025	RR0000002401	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	16,271.43
03/21/2025	DR0000001828	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	501010100 COGS - Biodiesel	1,627,142.86	0.00
03/21/2025	DR0000001828	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101040100 Inventory - Biodiesel	0.00	1,627,142.86
03/21/2025	DR0000001829	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	101020200 AR-Trade Receivable - Creditable Withholding Tax	19,940.00	0.00
03/21/2025	DR0000001829	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	101020300 AR-Trade Receivable - Creditable Withholding Vat	99,700.00	0.00
03/21/2025	DR0000001829	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	101020100 AR-Trade Receivable	1,874,360.00	0.00
03/21/2025	DR0000001829	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	401010100 Sales - Biodiesel	0.00	1,780,357.14
03/21/2025	DR0000001829	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	201030100 Vat - Output	0.00	213,642.86
03/21/2025	DR0000001829	For Pick Up By Hauler by PS ENERGY HOLDINGS INC. for Freight	502010100 COGS - Freight - Biodiesel	14,285.71	0.00
03/21/2025	DR0000001829	For Pick Up By Hauler by PS ENERGY HOLDINGS INC. for Freight	101060200 Vat - Input	1,714.29	0.00

Date	Reference	Description	Account Title	Debit	Credit
03/21/2025	DR0000001829	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	201010300 AP - Hauling Payable	0.00	15,714.29
03/21/2025	DR0000001829	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	201030220 Expanded Withholding Tax 2%	0.00	285.71
03/21/2025	DR0000001831	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	101020200 AR-Trade Receivable - Creditable Withholding Tax	9,970.00	0.00
03/21/2025	DR0000001831	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	101020300 AR-Trade Receivable - Creditable Withholding Vat	49,850.00	0.00
03/21/2025	DR0000001831	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	101020100 AR-Trade Receivable	937,180.00	0.00
03/21/2025	DR0000001831	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	401010100 Sales - Biodiesel	0.00	890,178.57
03/21/2025	DR0000001831	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	201030100 Vat - Output	0.00	106,821.43
03/21/2025	DR0000001831	For Pick Up By Hauler by PS ENERGY HOLDINGS INC. for Freight	502010100 COGS - Freight - Biodiesel	6,785.71	0.00
03/21/2025	DR0000001831	For Pick Up By Hauler by PS ENERGY HOLDINGS INC. for Freight	101060200 Vat - Input	814.29	0.00
03/21/2025	DR0000001831	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	201010300 AP - Hauling Payable	0.00	7,464.29
03/21/2025	DR0000001831	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	201030220 Expanded Withholding Tax 2%	0.00	135.71
03/21/2025	DR0000001832	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	101020200 AR-Trade Receivable - Creditable Withholding Tax	9,970.00	0.00
03/21/2025	DR0000001832	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	101020300 AR-Trade Receivable - Creditable Withholding Vat	49,850.00	0.00
03/21/2025	DR0000001832	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	101020100 AR-Trade Receivable	937,180.00	0.00
03/21/2025	DR0000001832	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	401010100 Sales - Biodiesel	0.00	890,178.57
03/21/2025	RR0000002402	Receipt of Goods	101060200 Vat - Input	195,257.14	0.00
03/21/2025	DR0000001830	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101020200 AR-Trade Receivable - Creditable Withholding Tax	19,940.00	0.00
03/21/2025	DR0000001830	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101020300 AR-Trade Receivable - Creditable Withholding Vat	99,700.00	0.00
03/21/2025	DR0000001830	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101020100 AR-Trade Receivable	1,874,360.00	0.00
03/21/2025	DR0000001830	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	401010100 Sales - Biodiesel	0.00	1,780,357.14
03/21/2025	DR0000001830	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201030100 Vat - Output	0.00	213,642.86
03/21/2025	DR0000001830	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC. for Freight	502010100 COGS - Freight - Biodiesel	14,285.71	0.00
03/21/2025	DR0000001830	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC. for Freight	101060200 Vat - Input	1,714.29	0.00
03/21/2025	DR0000001830	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201010300 AP - Hauling Payable	0.00	15,714.29
03/21/2025	DR0000001830	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201030220 Expanded Withholding Tax 2%	0.00	285.71
03/21/2025	DR0000001838	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	101020200 AR-Trade Receivable - Creditable Withholding Tax	14,955.00	0.00
03/21/2025	DR0000001838	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	101020300 AR-Trade Receivable - Creditable Withholding Vat	74,775.00	0.00
03/21/2025	DR0000001838	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	101020100 AR-Trade Receivable	1,405,770.00	0.00
03/21/2025	DR0000001838	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	401010100 Sales - Biodiesel	0.00	1,335,267.86
03/21/2025	DR0000001838	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	201030100 Vat - Output	0.00	160,232.14
03/21/2025	DR0000001842	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	185.71
03/21/2025	DR0000001842	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	10,214.29
03/21/2025	DR0000001842	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	101060200 Vat - Input	1,114.29	0.00
03/21/2025	DR0000001842	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	502010100 COGS - Freight - Biodiesel	9,285.71	0.00

Date	Reference	Description	Account Title	Debit	Credit
03/21/2025	DR0000001842	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	138,867.86
03/21/2025	DR0000001842	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010100 Sales - Biodiesel	0.00	1,157,232.14
03/21/2025	DR0000001842	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101020100 AR-Trade Receivable	1,218,334.00	0.00
03/21/2025	DR0000001842	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101020300 AR-Trade Receivable - Creditable Withholding Vat	64,805.00	0.00
03/21/2025	DR0000001842	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101020200 AR-Trade Receivable - Creditable Withholding Tax	12,961.00	0.00
03/21/2025	DR0000001841	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201030220 Expanded Withholding Tax 2%	0.00	285.71
03/21/2025	DR0000001841	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201010300 AP - Hauling Payable	0.00	15,714.29
03/21/2025	DR0000001841	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC. for Freight	101060200 Vat - Input	1,714.29	0.00
03/21/2025	DR0000001841	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC. for Freight	502010100 COGS - Freight - Biodiesel	14,285.71	0.00
03/21/2025	DR0000001841	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201030100 Vat - Output	0.00	213,642.86
03/21/2025	DR0000001841	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	401010100 Sales - Biodiesel	0.00	1,780,357.14
03/21/2025	DR0000001841	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101020100 AR-Trade Receivable	1,874,360.00	0.00
03/21/2025	DR0000001841	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101020300 AR-Trade Receivable - Creditable Withholding Vat	99,700.00	0.00
03/21/2025	DR0000001841	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101020200 AR-Trade Receivable - Creditable Withholding Tax	19,940.00	0.00
03/21/2025	DR0000001840	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	101040100 Inventory - Biodiesel	0.00	1,220,357.14
03/21/2025	DR0000001840	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	501010100 COGS - Biodiesel	1,220,357.14	0.00
03/21/2025	RR0000002412	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	12,203.57
03/21/2025	RR0000002412	Receipt of Goods	202010100 AP-Trade Payable	0.00	1,354,596.43
03/21/2025	RR0000002412	Receipt of Goods	101060200 Vat - Input	146,442.86	0.00
03/21/2025	RR0000002412	Receipt of Goods	101040100 Inventory - Biodiesel	1,220,357.14	0.00
03/21/2025	DR0000001838	For Pick Up By Hauler by PS ENERGY HOLDINGS INC. for Freight	502010100 COGS - Freight - Biodiesel	10,178.57	0.00
03/21/2025	DR0000001838	For Pick Up By Hauler by PS ENERGY HOLDINGS INC. for Freight	101060200 Vat - Input	1,221.43	0.00
03/21/2025	DR0000001840	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	201030220 Expanded Withholding Tax 2%	0.00	203.57
03/21/2025	DR0000001840	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	201010300 AP - Hauling Payable	0.00	11,196.43
03/21/2025	DR0000001840	For Pick Up By Hauler by PS ENERGY HOLDINGS INC. for Freight	101060200 Vat - Input	1,221.43	0.00
03/21/2025	DR0000001840	For Pick Up By Hauler by PS ENERGY HOLDINGS INC. for Freight	502010100 COGS - Freight - Biodiesel	10,178.57	0.00
03/21/2025	DR0000001840	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	201030100 Vat - Output	0.00	160,232.14
03/21/2025	DR0000001840	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	401010100 Sales - Biodiesel	0.00	1,335,267.86
03/21/2025	DR0000001840	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	101020100 AR-Trade Receivable	1,405,770.00	0.00
03/21/2025	DR0000001840	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	101020300 AR-Trade Receivable - Creditable Withholding Vat	74,775.00	0.00
03/21/2025	DR0000001840	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	101020200 AR-Trade Receivable - Creditable Withholding Tax	14,955.00	0.00
03/21/2025	DR0000001838	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	201010300 AP - Hauling Payable	0.00	11,196.43
03/21/2025	DR0000001838	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	201030220 Expanded Withholding Tax 2%	0.00	203.57
03/21/2025	DR0000001817	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	4,773.21

Date	Reference	Description	Account Title	Debit	Credit
03/21/2025	DR0000001826	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	101020200 AR-Trade Receivable - Creditable Withholding Tax	9,970.00	0.00
03/21/2025	DR0000001837	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	201030220 Expanded Withholding Tax 2%	0.00	135.71
03/21/2025	DR0000001837	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	201010300 AP - Hauling Payable	0.00	7,464.29
03/21/2025	DR0000001837	For Pick Up By Hauler by PS ENERGY HOLDINGS INC. for Freight	101060200 Vat - Input	814.29	0.00
03/21/2025	DR0000001817	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	502010200 COGS - Freight - Econogas	4,339.29	0.00
03/21/2025	DR0000001814	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101040100 Inventory - Biodiesel	0.00	81,875.00
03/21/2025	DR0000001814	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010100 COGS - Biodiesel	81,875.00	0.00
03/21/2025	RR0000002393	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	818.75
03/21/2025	DR0000001826	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	101020300 AR-Trade Receivable - Creditable Withholding Vat	49,850.00	0.00
03/21/2025	DR0000001826	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	101020100 AR-Trade Receivable	937,180.00	0.00
03/21/2025	DR0000001826	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	401010100 Sales - Biodiesel	0.00	890,178.57
03/21/2025	RR0000002393	Receipt of Goods	202010100 AP-Trade Payable	0.00	90,881.25
03/21/2025	RR0000002403	Receipt of Goods	101040100 Inventory - Biodiesel	1,627,142.86	0.00
03/21/2025	RR0000002403	Receipt of Goods	101060200 Vat - Input	195,257.14	0.00
03/21/2025	DR0000001832	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	201030100 Vat - Output	0.00	106,821.43
03/21/2025	DR0000001832	For Pick Up By Hauler by PS ENERGY HOLDINGS INC. for Freight	502010100 COGS - Freight - Biodiesel	6,785.71	0.00
03/21/2025	RR0000002393	Receipt of Goods	101060200 Vat - Input	9,825.00	0.00
03/21/2025	RR0000002393	Receipt of Goods	101040100 Inventory - Biodiesel	81,875.00	0.00
03/21/2025	DR0000001814	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	43.39
03/21/2025	DR0000001814	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	2,386.61
03/21/2025	DR0000001832	For Pick Up By Hauler by PS ENERGY HOLDINGS INC. for Freight	101060200 Vat - Input	814.29	0.00
03/21/2025	DR0000001832	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	201010300 AP - Hauling Payable	0.00	7,464.29
03/21/2025	DR0000001814	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	101060200 Vat - Input	260.36	0.00
03/21/2025	DR0000001814	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	502010100 COGS - Freight - Biodiesel	2,169.64	0.00
03/21/2025	DR0000001814	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	10,080.00
03/21/2025	DR0000001814	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010100 Sales - Biodiesel	0.00	84,000.00
03/21/2025	DR0000001814	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101010100 Cash in Bank	94,080.00	0.00
03/21/2025	DR0000001820	Direct Delivery by TWA INC.	201030220 Expanded Withholding Tax 2%	0.00	2.50
03/21/2025	DR0000001815	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101040300 Inventory - Envirogas	0.00	346,500.00
03/21/2025	DR0000001815	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010300 COGS - Envirogas	346,500.00	0.00
03/21/2025	RR0000002394	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	3,465.00
03/21/2025	DR0000001832	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	201030220 Expanded Withholding Tax 2%	0.00	135.71
03/21/2025	DR0000001833	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	101020200 AR-Trade Receivable - Creditable Withholding Tax	9,970.00	0.00
03/21/2025	DR0000001833	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	101020300 AR-Trade Receivable - Creditable Withholding Vat	49,850.00	0.00

Date	Reference	Description	Account Title	Debit	Credit
03/21/2025	DR0000001833	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	101020100 AR-Trade Receivable	937,180.00	0.00
03/21/2025	DR0000001833	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	401010100 Sales - Biodiesel	0.00	890,178.57
03/21/2025	DR0000001833	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	201030100 Vat - Output	0.00	106,821.43
03/21/2025	DR0000001833	For Pick Up By Hauler by PS ENERGY HOLDINGS INC. for Freight	502010100 COGS - Freight - Biodiesel	6,785.71	0.00
03/21/2025	DR0000001833	For Pick Up By Hauler by PS ENERGY HOLDINGS INC. for Freight	101060200 Vat - Input	814.29	0.00
03/21/2025	DR0000001833	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	201010300 AP - Hauling Payable	0.00	7,464.29
03/21/2025	DR0000001833	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	201030220 Expanded Withholding Tax 2%	0.00	135.71
03/21/2025	DR0000001832	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	501010100 COGS - Biodiesel	813,571.43	0.00
03/21/2025	DR0000001832	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	101040100 Inventory - Biodiesel	0.00	813,571.43
03/21/2025	RR0000002406	Receipt of Goods	101040100 Inventory - Biodiesel	813,571.43	0.00
03/21/2025	RR0000002406	Receipt of Goods	101060200 Vat - Input	97,628.57	0.00
03/21/2025	RR0000002394	Receipt of Goods	202010100 AP-Trade Payable	0.00	384,615.00
03/21/2025	RR0000002394	Receipt of Goods	101060200 Vat - Input	41,580.00	0.00
03/21/2025	RR0000002394	Receipt of Goods	101040300 Inventory - Envirogas	346,500.00	0.00
03/21/2025	DR0000001817	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010200 COGS - Econogas	169,607.14	0.00
03/21/2025	RR0000002406	Receipt of Goods	202010100 AP-Trade Payable	0.00	903,064.29
03/21/2025	RR0000002406	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	8,135.71
03/21/2025	DR0000001833	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	501010100 COGS - Biodiesel	813,571.43	0.00
03/21/2025	DR0000001833	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	101040100 Inventory - Biodiesel	0.00	813,571.43
03/21/2025	DR0000001834	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	101020200 AR-Trade Receivable - Creditable Withholding Tax	9,970.00	0.00
03/21/2025	DR0000001834	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	101020300 AR-Trade Receivable - Creditable Withholding Vat	49,850.00	0.00
03/21/2025	DR0000001834	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	101020100 AR-Trade Receivable	937,180.00	0.00
03/21/2025	DR0000001834	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	401010100 Sales - Biodiesel	0.00	890,178.57
03/21/2025	DR0000001834	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	201030100 Vat - Output	0.00	106,821.43
03/21/2025	DR0000001834	For Pick Up By Hauler by PS ENERGY HOLDINGS INC. for Freight	502010100 COGS - Freight - Biodiesel	6,785.71	0.00
03/21/2025	DR0000001834	For Pick Up By Hauler by PS ENERGY HOLDINGS INC. for Freight	101060200 Vat - Input	814.29	0.00
03/21/2025	DR0000001834	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	201010300 AP - Hauling Payable	0.00	7,464.29
03/21/2025	RR0000002396	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	1,696.07
03/21/2025	RR0000002396	Receipt of Goods	202010100 AP-Trade Payable	0.00	188,263.93
03/21/2025	RR0000002396	Receipt of Goods	101060200 Vat - Input	20,352.86	0.00
03/21/2025	DR0000001764	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101020200 AR-Trade Receivable - Creditable Withholding Tax	1,010.00	0.00
03/21/2025	DR0000001764	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101020300 AR-Trade Receivable - Creditable Withholding Vat	5,050.00	0.00
03/21/2025	DR0000001764	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101020100 AR-Trade Receivable	94,940.00	0.00
03/21/2025	DR0000001764	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	401010300 Sales - Envirogas	0.00	90,178.57
03/21/2025	DR0000001764	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201030100 Vat - Output	0.00	10,821.43
03/21/2025	DR0000001834	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	201030220 Expanded Withholding Tax 2%	0.00	135.71

Date	Reference	Description	Account Title	Debit	Credit
03/21/2025	DR0000001836	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101020200 AR-Trade Receivable - Creditable Withholding Tax	14,955.00	0.00
03/21/2025	DR0000001836	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101020300 AR-Trade Receivable - Creditable Withholding Vat	74,775.00	0.00
03/21/2025	DR0000001836	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101020100 AR-Trade Receivable	1,405,770.00	0.00
03/21/2025	RR0000002396	Receipt of Goods	101040200 Inventory - Econogas	169,607.14	0.00
03/21/2025	RR0000002395	Receipt of Goods	101040100 Inventory - Biodiesel	245,625.00	0.00
03/21/2025	DR0000001817	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	20,807.14
03/21/2025	DR0000001817	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010200 Sales - Econogas	0.00	173,392.86
03/21/2025	DR0000001817	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101010100 Cash in Bank	194,200.00	0.00
03/21/2025	DR0000001816	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	130.18
03/21/2025	DR0000001816	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	7,159.82
03/21/2025	DR0000001764	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC. for Freight	502010300 COGS - Freight - Envirogas	1,964.29	0.00
03/21/2025	DR0000001764	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC. for Freight	101060200 Vat - Input	235.71	0.00
03/21/2025	DR0000001764	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201010300 AP - Hauling Payable	0.00	2,160.71
03/21/2025	DR0000001764	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201030220 Expanded Withholding Tax 2%	0.00	39.29
03/21/2025	DR0000001816	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	101060200 Vat - Input	781.07	0.00
03/21/2025	DR0000001816	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	502010100 COGS - Freight - Biodiesel	6,508.93	0.00
03/21/2025	DR0000001836	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010100 Sales - Biodiesel	0.00	1,335,267.86
03/21/2025	DR0000001836	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	160,232.14
03/21/2025	DR0000001836	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	502010100 COGS - Freight - Biodiesel	10,714.29	0.00
03/21/2025	DR0000001836	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	101060200 Vat - Input	1,285.71	0.00
03/21/2025	DR0000001836	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	11,785.71
03/21/2025	DR0000001836	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	214.29
03/21/2025	DR0000001837	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	101020200 AR-Trade Receivable - Creditable Withholding Tax	9,970.00	0.00
03/21/2025	DR0000001837	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	101020300 AR-Trade Receivable - Creditable Withholding Vat	49,850.00	0.00
03/21/2025	DR0000001837	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	101020100 AR-Trade Receivable	937,180.00	0.00
03/21/2025	DR0000001837	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	401010100 Sales - Biodiesel	0.00	890,178.57
03/21/2025	DR0000001837	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	201030100 Vat - Output	0.00	106,821.43
03/21/2025	DR0000001837	For Pick Up By Hauler by PS ENERGY HOLDINGS INC. for Freight	502010100 COGS - Freight - Biodiesel	6,785.71	0.00
03/21/2025	DR0000001826	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	201030100 Vat - Output	0.00	106,821.43
03/21/2025	DR0000001826	For Pick Up By Hauler by PS ENERGY HOLDINGS INC. for Freight	502010100 COGS - Freight - Biodiesel	6,785.71	0.00
03/21/2025	DR0000001826	For Pick Up By Hauler by PS ENERGY HOLDINGS INC. for Freight	101060200 Vat - Input	814.29	0.00

Date	Reference	Description	Account Title	Debit	Credit
03/21/2025	DR0000001826	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	201010300 AP - Hauling Payable	0.00	7,464.29
03/21/2025	DR0000001826	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	201030220 Expanded Withholding Tax 2%	0.00	135.71
03/21/2025	RR0000002399	Receipt of Goods	101040100 Inventory - Biodiesel	813,571.43	0.00
03/21/2025	RR0000002399	Receipt of Goods	101060200 Vat - Input	97,628.57	0.00
03/21/2025	RR0000002399	Receipt of Goods	202010100 AP-Trade Payable	0.00	903,064.29
03/21/2025	RR0000002399	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	8,135.71
03/21/2025	DR0000001826	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	501010100 COGS - Biodiesel	813,571.43	0.00
03/21/2025	DR0000001826	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	101040100 Inventory - Biodiesel	0.00	813,571.43
03/21/2025	DR0000001827	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	101020200 AR-Trade Receivable - Creditable Withholding Tax	14,955.00	0.00
03/21/2025	DR0000001816	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	30,349.29
03/21/2025	DR0000001816	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010100 Sales - Biodiesel	0.00	252,910.71
03/21/2025	DR0000001816	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101010100 Cash in Bank	283,260.00	0.00
03/21/2025	DR0000001815	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	173.57
03/21/2025	DR0000001815	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	9,546.43
03/21/2025	DR0000001766	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101020200 AR-Trade Receivable - Creditable Withholding Tax	17,280.00	0.00
03/21/2025	DR0000001766	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101020300 AR-Trade Receivable - Creditable Withholding Vat	86,400.00	0.00
03/21/2025	DR0000001766	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101020100 AR-Trade Receivable	1,624,320.00	0.00
03/21/2025	DR0000001766	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	401010100 Sales - Biodiesel	0.00	1,542,857.14
03/21/2025	DR0000001766	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030100 Vat - Output	0.00	185,142.86
03/21/2025	DR0000001766	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for Freight	502010100 COGS - Freight - Biodiesel	29,357.14	0.00
03/21/2025	DR0000001766	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for Freight	101060200 Vat - Input	3,522.86	0.00
03/21/2025	DR0000001766	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201010300 AP - Hauling Payable	0.00	32,292.86
03/21/2025	DR0000001766	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	587.14
03/21/2025	RR0000002340	Receipt of Goods	101040100 Inventory - Biodiesel	972,642.86	0.00
03/21/2025	DR0000001815	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	101060200 Vat - Input	1,041.43	0.00
03/21/2025	DR0000001815	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	502010300 COGS - Freight - Envirogas	8,678.57	0.00
03/21/2025	DR0000001815	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	42,342.86
03/21/2025	DR0000001815	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010300 Sales - Envirogas	0.00	352,857.14
03/21/2025	DR0000001815	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101010100 Cash in Bank	395,200.00	0.00
03/21/2025	DR0000001794	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101040200 Inventory - Econogas	0.00	84,142.86
03/21/2025	DR0000001794	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010200 COGS - Econogas	84,142.86	0.00
03/21/2025	RR0000002389	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	841.43
03/21/2025	RR0000002389	Receipt of Goods	202010100 AP-Trade Payable	0.00	93,398.57
03/21/2025	RR0000002389	Receipt of Goods	101060200 Vat - Input	10,097.14	0.00
03/21/2025	RR0000002389	Receipt of Goods	101040200 Inventory - Econogas	84,142.86	0.00
03/21/2025	DR0000001793	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101040100 Inventory - Biodiesel	0.00	327,500.00

Date	Reference	Description	Account Title	Debit	Credit
03/21/2025	DR0000001793	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010100 COGS - Biodiesel	327,500.00	0.00
03/21/2025	RR0000002388	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	3,275.00
03/21/2025	RR0000002388	Receipt of Goods	202010100 AP-Trade Payable	0.00	363,525.00
03/21/2025	RR0000002388	Receipt of Goods	101060200 Vat - Input	39,300.00	0.00
03/21/2025	RR0000002388	Receipt of Goods	101040100 Inventory - Biodiesel	327,500.00	0.00
03/21/2025	DR0000001794	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	45.18
03/21/2025	DR0000001794	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	2,484.82
03/21/2025	DR0000001794	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	101060200 Vat - Input	271.07	0.00
03/21/2025	DR0000001794	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	502010200 COGS - Freight - Econogas	2,258.93	0.00
03/21/2025	DR0000001794	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	10,416.43
03/21/2025	DR0000001794	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010200 Sales - Econogas	0.00	86,803.57
03/21/2025	DR0000001794	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101010100 Cash in Bank	97,220.00	0.00
03/21/2025	DR0000001793	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	180.71
03/21/2025	DR0000001793	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	9,939.29
03/21/2025	DR0000001793	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	101060200 Vat - Input	1,084.29	0.00
03/21/2025	DR0000001793	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	502010100 COGS - Freight - Biodiesel	9,035.71	0.00
03/21/2025	RR0000002402	Receipt of Goods	101040100 Inventory - Biodiesel	1,627,142.86	0.00
03/21/2025	RR0000002402	Receipt of Goods	202010100 AP-Trade Payable	0.00	1,806,128.57
03/21/2025	RR0000002402	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	16,271.43
03/21/2025	DR0000001829	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	501010100 COGS - Biodiesel	1,627,142.86	0.00
03/21/2025	DR0000001829	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	101040100 Inventory - Biodiesel	0.00	1,627,142.86
03/21/2025	RR0000002403	Receipt of Goods	202010100 AP-Trade Payable	0.00	1,806,128.57
03/21/2025	DR0000001827	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	101020300 AR-Trade Receivable - Creditable Withholding Vat	74,775.00	0.00
03/21/2025	DR0000001827	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	101020100 AR-Trade Receivable	1,405,770.00	0.00
03/21/2025	DR0000001827	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	401010100 Sales - Biodiesel	0.00	1,335,267.86
03/21/2025	DR0000001827	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	201030100 Vat - Output	0.00	160,232.14
03/21/2025	DR0000001827	For Pick Up By Hauler by PS ENERGY HOLDINGS INC. for Freight	502010100 COGS - Freight - Biodiesel	10,178.57	0.00
03/21/2025	DR0000001827	For Pick Up By Hauler by PS ENERGY HOLDINGS INC. for Freight	101060200 Vat - Input	1,221.43	0.00
03/21/2025	DR0000001827	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	201010300 AP - Hauling Payable	0.00	11,196.43
03/21/2025	DR0000001827	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	201030220 Expanded Withholding Tax 2%	0.00	203.57
03/21/2025	RR0000002400	Receipt of Goods	101040100 Inventory - Biodiesel	1,220,357.14	0.00
03/21/2025	RR0000002400	Receipt of Goods	101060200 Vat - Input	146,442.86	0.00
03/21/2025	RR0000002400	Receipt of Goods	202010100 AP-Trade Payable	0.00	1,354,596.43
03/21/2025	RR0000002400	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	12,203.57

Date	Reference	Description	Account Title	Debit	Credit
03/21/2025	DR0000001827	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	501010100 COGS - Biodiesel	1,220,357.14	0.00
03/21/2025	DR0000001817	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	101060200 Vat - Input	520.71	0.00
03/21/2025	DR0000001827	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	101040100 Inventory - Biodiesel	0.00	1,220,357.14
03/21/2025	DR0000001828	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101020200 AR-Trade Receivable - Creditable Withholding Tax	19,940.00	0.00
03/21/2025	DR0000001828	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101020300 AR-Trade Receivable - Creditable Withholding Vat	99,700.00	0.00
03/21/2025	DR0000001828	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101020100 AR-Trade Receivable	1,874,360.00	0.00
03/21/2025	DR0000001828	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	401010100 Sales - Biodiesel	0.00	1,780,357.14
03/21/2025	DR0000001828	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201030100 Vat - Output	0.00	213,642.86
03/21/2025	DR0000001828	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC. for Freight	502010100 COGS - Freight - Biodiesel	14,285.71	0.00
03/21/2025	DR0000001828	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC. for Freight	101060200 Vat - Input	1,714.29	0.00
03/21/2025	DR0000001828	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201010300 AP - Hauling Payable	0.00	15,714.29
03/21/2025	DR0000001828	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201030220 Expanded Withholding Tax 2%	0.00	285.71
03/21/2025	RR0000002403	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	16,271.43
03/21/2025	DR0000001830	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	501010100 COGS - Biodiesel	1,627,142.86	0.00
03/21/2025	DR0000001763	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201010300 AP - Hauling Payable	0.00	2,160.71
03/21/2025	DR0000001763	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201030220 Expanded Withholding Tax 2%	0.00	39.29
03/21/2025	RR0000002337	Receipt of Goods	101040200 Inventory - Econogas	84,732.14	0.00
03/21/2025	RR0000002338	Receipt of Goods	101040300 Inventory - Envirogas	86,553.57	0.00
03/21/2025	RR0000002338	Receipt of Goods	101060200 Vat - Input	10,386.43	0.00
03/21/2025	RR0000002338	Receipt of Goods	202010100 AP-Trade Payable	0.00	96,074.46
03/21/2025	RR0000002338	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	865.54
03/21/2025	DR0000001764	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	501010300 COGS - Envirogas	86,553.57	0.00
03/21/2025	DR0000001764	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101040300 Inventory - Envirogas	0.00	86,553.57
03/21/2025	DR0000001781	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101020200 AR-Trade Receivable - Creditable Withholding Tax	2,892.00	0.00
03/21/2025	DR0000001781	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101020300 AR-Trade Receivable - Creditable Withholding Vat	14,460.00	0.00
03/21/2025	DR0000001781	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101020100 AR-Trade Receivable	271,848.00	0.00
03/21/2025	DR0000001763	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101020200 AR-Trade Receivable - Creditable Withholding Tax	1,000.00	0.00
03/21/2025	DR0000001763	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101020300 AR-Trade Receivable - Creditable Withholding Vat	5,000.00	0.00
03/21/2025	DR0000001830	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101040100 Inventory - Biodiesel	0.00	1,627,142.86
03/21/2025	RR0000002404	Receipt of Goods	101040100 Inventory - Biodiesel	813,571.43	0.00
03/21/2025	RR0000002404	Receipt of Goods	101060200 Vat - Input	97,628.57	0.00
03/21/2025	RR0000002404	Receipt of Goods	202010100 AP-Trade Payable	0.00	903,064.29
03/21/2025	RR0000002404	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	8,135.71
03/21/2025	DR0000001831	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	501010100 COGS - Biodiesel	813,571.43	0.00
03/21/2025	DR0000001831	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	101040100 Inventory - Biodiesel	0.00	813,571.43
03/21/2025	RR0000002405	Receipt of Goods	101040100 Inventory - Biodiesel	813,571.43	0.00
03/21/2025	RR0000002405	Receipt of Goods	101060200 Vat - Input	97,628.57	0.00

Date	Reference	Description	Account Title	Debit	Credit
03/21/2025	RR0000002405	Receipt of Goods	202010100 AP-Trade Payable	0.00	903,064.29
03/21/2025	RR0000002405	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	8,135.71
03/21/2025	RR0000002407	Receipt of Goods	101040100 Inventory - Biodiesel	813,571.43	0.00
03/21/2025	RR0000002407	Receipt of Goods	101060200 Vat - Input	97,628.57	0.00
03/21/2025	RR0000002407	Receipt of Goods	202010100 AP-Trade Payable	0.00	903,064.29
03/21/2025	RR0000002407	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	8,135.71
03/21/2025	DR0000001834	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	501010100 COGS - Biodiesel	813,571.43	0.00
03/21/2025	DR0000001834	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	101040100 Inventory - Biodiesel	0.00	813,571.43
03/21/2025	RR0000002337	Receipt of Goods	101060200 Vat - Input	10,167.86	0.00
03/21/2025	RR0000002337	Receipt of Goods	202010100 AP-Trade Payable	0.00	94,052.68
03/21/2025	DR0000001763	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101020100 AR-Trade Receivable	94,000.00	0.00
03/21/2025	DR0000001763	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	401010200 Sales - Econogas	0.00	89,285.71
03/21/2025	DR0000001781	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	401010100 Sales - Biodiesel	0.00	258,214.29
03/21/2025	DR0000001781	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201030100 Vat - Output	0.00	30,985.71
03/21/2025	DR0000001781	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC. for Freight	502010100 COGS - Freight - Biodiesel	5,892.86	0.00
03/21/2025	DR0000001781	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC. for Freight	101060200 Vat - Input	707.14	0.00
03/21/2025	DR0000001781	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201010300 AP - Hauling Payable	0.00	6,482.14
03/21/2025	DR0000001781	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201030220 Expanded Withholding Tax 2%	0.00	117.86
03/21/2025	DR0000001782	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101020200 AR-Trade Receivable - Creditable Withholding Tax	4,820.00	0.00
03/21/2025	DR0000001782	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101020300 AR-Trade Receivable - Creditable Withholding Vat	24,100.00	0.00
03/21/2025	DR0000001782	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101020100 AR-Trade Receivable	453,080.00	0.00
03/21/2025	DR0000001782	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	401010100 Sales - Biodiesel	0.00	430,357.14
03/21/2025	DR0000001782	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201030100 Vat - Output	0.00	51,642.86
03/21/2025	RR0000002343	Receipt of Goods	101040100 Inventory - Biodiesel	406,607.14	0.00
03/21/2025	DR0000001763	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201030100 Vat - Output	0.00	10,714.29
03/21/2025	RR0000002408	Receipt of Goods	101040100 Inventory - Biodiesel	1,220,357.14	0.00
03/21/2025	RR0000002408	Receipt of Goods	101060200 Vat - Input	146,442.86	0.00
03/21/2025	RR0000002408	Receipt of Goods	202010100 AP-Trade Payable	0.00	1,354,596.43
03/21/2025	RR0000002408	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	12,203.57
03/21/2025	RR0000002343	Receipt of Goods	101060200 Vat - Input	48,792.86	0.00
03/21/2025	RR0000002343	Receipt of Goods	202010100 AP-Trade Payable	0.00	451,333.93
03/21/2025	RR0000002343	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	4,066.07
03/21/2025	DR0000001836	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010100 COGS - Biodiesel	1,220,357.14	0.00
03/21/2025	DR0000001836	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101040100 Inventory - Biodiesel	0.00	1,220,357.14
03/21/2025	RR0000002409	Receipt of Goods	101040100 Inventory - Biodiesel	813,571.43	0.00
03/21/2025	RR0000002409	Receipt of Goods	101060200 Vat - Input	97,628.57	0.00
03/21/2025	RR0000002409	Receipt of Goods	202010100 AP-Trade Payable	0.00	903,064.29
03/21/2025	RR0000002409	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	8,135.71

Date	Reference	Description	Account Title	Debit	Credit
03/21/2025	DR0000001837	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	501010100 COGS - Biodiesel	813,571.43	0.00
03/21/2025	DR0000001837	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	101040100 Inventory - Biodiesel	0.00	813,571.43
03/21/2025	RR0000002410	Receipt of Goods	101040100 Inventory - Biodiesel	1,220,357.14	0.00
03/21/2025	RR0000002410	Receipt of Goods	101060200 Vat - Input	146,442.86	0.00
03/21/2025	RR0000002410	Receipt of Goods	202010100 AP-Trade Payable	0.00	1,354,596.43
03/21/2025	RR0000002410	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	12,203.57
03/21/2025	DR0000001838	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	501010100 COGS - Biodiesel	1,220,357.14	0.00
03/21/2025	DR0000001838	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	101040100 Inventory - Biodiesel	0.00	1,220,357.14
03/21/2025	RR0000002413	Receipt of Goods	101040100 Inventory - Biodiesel	1,627,142.86	0.00
03/21/2025	RR0000002413	Receipt of Goods	101060200 Vat - Input	195,257.14	0.00
03/21/2025	RR0000002413	Receipt of Goods	202010100 AP-Trade Payable	0.00	1,806,128.57
03/21/2025	DR0000001841	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	501010100 COGS - Biodiesel	1,627,142.86	0.00
03/21/2025	RR0000002413	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	16,271.43
03/21/2025	DR0000001841	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101040100 Inventory - Biodiesel	0.00	1,627,142.86
03/21/2025	RR0000002414	Receipt of Goods	101040100 Inventory - Biodiesel	1,057,642.86	0.00
03/21/2025	RR0000002414	Receipt of Goods	101060200 Vat - Input	126,917.14	0.00
03/21/2025	RR0000002414	Receipt of Goods	202010100 AP-Trade Payable	0.00	1,173,983.57
03/21/2025	RR0000002414	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	10,576.43
03/21/2025	DR0000001842	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010100 COGS - Biodiesel	1,057,642.86	0.00
03/21/2025	DR0000001842	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101040100 Inventory - Biodiesel	0.00	1,057,642.86
03/21/2025	DR0000001820	Direct Delivery by TWA INC.	201010300 AP - Hauling Payable	0.00	137.50
03/21/2025	DR0000001820	Direct Delivery by TWA INC. for Freight	101060200 Vat - Input	15.00	0.00
03/21/2025	DR0000001820	Direct Delivery by TWA INC. for Freight	502010100 COGS - Freight - Biodiesel	125.00	0.00
03/21/2025	DR0000001820	Direct Delivery by TWA INC.	101040100 Inventory - Biodiesel	0.00	660,800.00
03/21/2025	RR0000002395	Receipt of Goods	101060200 Vat - Input	29,475.00	0.00
03/21/2025	RR0000002395	Receipt of Goods	202010100 AP-Trade Payable	0.00	272,643.75
03/21/2025	RR0000002395	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	2,456.25
03/21/2025	DR0000001816	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010100 COGS - Biodiesel	245,625.00	0.00
03/21/2025	DR0000001816	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101040100 Inventory - Biodiesel	0.00	245,625.00
03/21/2025	RR0000002340	Receipt of Goods	101060200 Vat - Input	116,717.14	0.00
03/21/2025	RR0000002340	Receipt of Goods	202010100 AP-Trade Payable	0.00	1,079,633.57
03/21/2025	RR0000002340	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	9,726.43
03/21/2025	DR0000001766	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	501010100 COGS - Biodiesel	972,642.86	0.00
03/21/2025	DR0000001766	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101040100 Inventory - Biodiesel	0.00	972,642.86
03/21/2025	RR0000002342	Receipt of Goods	101040100 Inventory - Biodiesel	243,160.71	0.00
03/21/2025	RR0000002342	Receipt of Goods	101060200 Vat - Input	29,179.29	0.00
03/21/2025	RR0000002342	Receipt of Goods	202010100 AP-Trade Payable	0.00	269,908.39
03/21/2025	RR0000002342	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	2,431.61
03/21/2025	DR0000001781	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	501010100 COGS - Biodiesel	243,160.71	0.00
03/21/2025	DR0000001781	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101040100 Inventory - Biodiesel	0.00	243,160.71

Date	Reference	Description	Account Title	Debit	Credit
03/21/2025	DR0000001817	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101040200 Inventory - Econogas	0.00	169,607.14
03/21/2025	DR0000001793	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	40,517.14
03/21/2025	DR0000001793	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010100 Sales - Biodiesel	0.00	337,642.86
03/21/2025	DR0000001793	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101010100 Cash in Bank	378,160.00	0.00
03/21/2025	DR0000001817	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	86.79
03/21/2025	DR0000001820	Direct Delivery by TWA INC.	501010100 COGS - Biodiesel	660,800.00	0.00
03/22/2025	RR0000002354	Receipt of Goods	101060200 Vat - Input	20,631.43	0.00
03/22/2025	DR0000001839	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	101020200 AR-Trade Receivable - Creditable Withholding Tax	14,955.00	0.00
03/22/2025	DR0000001839	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	101020300 AR-Trade Receivable - Creditable Withholding Vat	74,775.00	0.00
03/22/2025	DR0000001839	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	101020100 AR-Trade Receivable	1,405,770.00	0.00
03/22/2025	DR0000001839	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	401010100 Sales - Biodiesel	0.00	1,335,267.86
03/22/2025	DR0000001839	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	201030100 Vat - Output	0.00	160,232.14
03/22/2025	DR0000001850	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	201030220 Expanded Withholding Tax 2%	0.00	203.57
03/22/2025	DR0000001850	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	201010300 AP - Hauling Payable	0.00	11,196.43
03/22/2025	DR0000001849	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	101040100 Inventory - Biodiesel	0.00	813,571.43
03/22/2025	DR0000001849	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	501010100 COGS - Biodiesel	813,571.43	0.00
03/22/2025	RR0000002421	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	8,135.71
03/22/2025	RR0000002421	Receipt of Goods	202010100 AP-Trade Payable	0.00	903,064.29
03/22/2025	RR0000002421	Receipt of Goods	101060200 Vat - Input	97,628.57	0.00
03/22/2025	RR0000002421	Receipt of Goods	101040100 Inventory - Biodiesel	813,571.43	0.00
03/22/2025	DR0000001849	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	201030220 Expanded Withholding Tax 2%	0.00	135.71
03/22/2025	DR0000001849	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	201010300 AP - Hauling Payable	0.00	7,464.29
03/22/2025	DR0000001849	For Pick Up By Hauler by PS ENERGY HOLDINGS INC. for Freight	101060200 Vat - Input	814.29	0.00
03/22/2025	DR0000001849	For Pick Up By Hauler by PS ENERGY HOLDINGS INC. for Freight	502010100 COGS - Freight - Biodiesel	6,785.71	0.00
03/22/2025	DR0000001849	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	201030100 Vat - Output	0.00	106,821.43
03/22/2025	DR0000001849	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	401010100 Sales - Biodiesel	0.00	890,178.57
03/22/2025	DR0000001849	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	101020100 AR-Trade Receivable	937,180.00	0.00
03/22/2025	DR0000001849	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	101020300 AR-Trade Receivable - Creditable Withholding Vat	49,850.00	0.00
03/22/2025	DR0000001849	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	101020200 AR-Trade Receivable - Creditable Withholding Tax	9,970.00	0.00
03/22/2025	DR0000001847	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	201030220 Expanded Withholding Tax 2%	0.00	203.57
03/22/2025	DR0000001847	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	201010300 AP - Hauling Payable	0.00	11,196.43
03/22/2025	DR0000001847	For Pick Up By Hauler by PS ENERGY HOLDINGS INC. for Freight	101060200 Vat - Input	1,221.43	0.00
03/22/2025	DR0000001847	For Pick Up By Hauler by PS ENERGY HOLDINGS INC. for Freight	502010100 COGS - Freight - Biodiesel	10,178.57	0.00
03/22/2025	DR0000001847	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	201030100 Vat - Output	0.00	160,232.14
03/22/2025	DR0000001847	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	401010100 Sales - Biodiesel	0.00	1,335,267.86
03/22/2025	DR0000001847	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	101020100 AR-Trade Receivable	1,405,770.00	0.00

Date	Reference	Description	Account Title	Debit	Credit
03/22/2025	DR0000001847	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	101020300 AR-Trade Receivable - Creditable Withholding Vat	74,775.00	0.00
03/22/2025	DR0000001847	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	101020200 AR-Trade Receivable - Creditable Withholding Tax	14,955.00	0.00
03/22/2025	DR0000001845	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	201030220 Expanded Withholding Tax 2%	0.00	135.71
03/22/2025	DR0000001845	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	201010300 AP - Hauling Payable	0.00	7,464.29
03/22/2025	DR0000001845	For Pick Up By Hauler by PS ENERGY HOLDINGS INC. for Freight	101060200 Vat - Input	814.29	0.00
03/22/2025	DR0000001845	For Pick Up By Hauler by PS ENERGY HOLDINGS INC. for Freight	502010100 COGS - Freight - Biodiesel	6,785.71	0.00
03/22/2025	DR0000001845	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	201030100 Vat - Output	0.00	106,821.43
03/22/2025	DR0000001845	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	401010100 Sales - Biodiesel	0.00	890,178.57
03/22/2025	DR0000001845	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	101020100 AR-Trade Receivable	937,180.00	0.00
03/22/2025	DR0000001845	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	101020300 AR-Trade Receivable - Creditable Withholding Vat	49,850.00	0.00
03/22/2025	DR0000001845	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	101020200 AR-Trade Receivable - Creditable Withholding Tax	9,970.00	0.00
03/22/2025	DR0000001844	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	201030220 Expanded Withholding Tax 2%	0.00	135.71
03/22/2025	DR0000001844	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	201010300 AP - Hauling Payable	0.00	7,464.29
03/22/2025	DR0000001844	For Pick Up By Hauler by PS ENERGY HOLDINGS INC. for Freight	101060200 Vat - Input	814.29	0.00
03/22/2025	DR0000001844	For Pick Up By Hauler by PS ENERGY HOLDINGS INC. for Freight	502010100 COGS - Freight - Biodiesel	6,785.71	0.00
03/22/2025	DR0000001844	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	201030100 Vat - Output	0.00	106,821.43
03/22/2025	DR0000001844	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	401010100 Sales - Biodiesel	0.00	890,178.57
03/22/2025	DR0000001844	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	101020100 AR-Trade Receivable	937,180.00	0.00
03/22/2025	DR0000001844	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	101020300 AR-Trade Receivable - Creditable Withholding Vat	49,850.00	0.00
03/22/2025	DR0000001844	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	101020200 AR-Trade Receivable - Creditable Withholding Tax	9,970.00	0.00
03/22/2025	DR0000001850	For Pick Up By Hauler by PS ENERGY HOLDINGS INC. for Freight	101060200 Vat - Input	1,221.43	0.00
03/22/2025	DR0000001850	For Pick Up By Hauler by PS ENERGY HOLDINGS INC. for Freight	502010100 COGS - Freight - Biodiesel	10,178.57	0.00
03/22/2025	DR0000001850	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	201030100 Vat - Output	0.00	160,232.14
03/22/2025	DR0000001850	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	401010100 Sales - Biodiesel	0.00	1,335,267.86
03/22/2025	DR0000001850	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	101020100 AR-Trade Receivable	1,405,770.00	0.00
03/22/2025	DR0000001850	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	101020300 AR-Trade Receivable - Creditable Withholding Vat	74,775.00	0.00
03/22/2025	DR0000001850	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	101020200 AR-Trade Receivable - Creditable Withholding Tax	14,955.00	0.00
03/22/2025	DR0000001848	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	201030220 Expanded Withholding Tax 2%	0.00	135.71
03/22/2025	DR0000001848	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	201010300 AP - Hauling Payable	0.00	7,464.29
03/22/2025	DR0000001848	For Pick Up By Hauler by PS ENERGY HOLDINGS INC. for Freight	101060200 Vat - Input	814.29	0.00
03/22/2025	DR0000001848	For Pick Up By Hauler by PS ENERGY HOLDINGS INC. for Freight	502010100 COGS - Freight - Biodiesel	6,785.71	0.00
03/22/2025	DR0000001848	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	201030100 Vat - Output	0.00	106,821.43

Date	Reference	Description	Account Title	Debit	Credit
03/22/2025	DR0000001848	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	401010100 Sales - Biodiesel	0.00	890,178.57
03/22/2025	DR0000001848	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	101020100 AR-Trade Receivable	937,180.00	0.00
03/22/2025	DR0000001848	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	101020300 AR-Trade Receivable - Creditable Withholding Vat	49,850.00	0.00
03/22/2025	DR0000001848	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	101020200 AR-Trade Receivable - Creditable Withholding Tax	9,970.00	0.00
03/22/2025	DR0000001846	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	201030220 Expanded Withholding Tax 2%	0.00	135.71
03/22/2025	DR0000001846	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	201010300 AP - Hauling Payable	0.00	7,464.29
03/22/2025	DR0000001846	For Pick Up By Hauler by PS ENERGY HOLDINGS INC. for Freight	101060200 Vat - Input	814.29	0.00
03/22/2025	DR0000001846	For Pick Up By Hauler by PS ENERGY HOLDINGS INC. for Freight	502010100 COGS - Freight - Biodiesel	6,785.71	0.00
03/22/2025	DR0000001846	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	201030100 Vat - Output	0.00	106,821.43
03/22/2025	DR0000001846	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	401010100 Sales - Biodiesel	0.00	890,178.57
03/22/2025	DR0000001846	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	101020100 AR-Trade Receivable	937,180.00	0.00
03/22/2025	DR0000001846	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	101020300 AR-Trade Receivable - Creditable Withholding Vat	49,850.00	0.00
03/22/2025	DR0000001846	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	101020200 AR-Trade Receivable - Creditable Withholding Tax	9,970.00	0.00
03/22/2025	DR0000001843	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	201030220 Expanded Withholding Tax 2%	0.00	142.86
03/22/2025	DR0000001843	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	201010300 AP - Hauling Payable	0.00	7,857.14
03/22/2025	DR0000001843	For Pick Up By Hauler by PS ENERGY HOLDINGS INC. for Freight	101060200 Vat - Input	857.14	0.00
03/22/2025	DR0000001843	For Pick Up By Hauler by PS ENERGY HOLDINGS INC. for Freight	502010100 COGS - Freight - Biodiesel	7,142.86	0.00
03/22/2025	DR0000001843	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	201030100 Vat - Output	0.00	106,821.43
03/22/2025	DR0000001843	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	401010100 Sales - Biodiesel	0.00	890,178.57
03/22/2025	DR0000001843	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	101020100 AR-Trade Receivable	937,180.00	0.00
03/22/2025	DR0000001843	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	101020300 AR-Trade Receivable - Creditable Withholding Vat	49,850.00	0.00
03/22/2025	DR0000001843	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	101020200 AR-Trade Receivable - Creditable Withholding Tax	9,970.00	0.00
03/22/2025	DR0000001839	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	101040100 Inventory - Biodiesel	0.00	1,220,357.14
03/22/2025	DR0000001839	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	501010100 COGS - Biodiesel	1,220,357.14	0.00
03/22/2025	DR0000001839	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	201030220 Expanded Withholding Tax 2%	0.00	203.57
03/22/2025	DR0000001839	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	201010300 AP - Hauling Payable	0.00	11,196.43
03/22/2025	DR0000001839	For Pick Up By Hauler by PS ENERGY HOLDINGS INC. for Freight	101060200 Vat - Input	1,221.43	0.00
03/22/2025	DR0000001839	For Pick Up By Hauler by PS ENERGY HOLDINGS INC. for Freight	502010100 COGS - Freight - Biodiesel	10,178.57	0.00
03/22/2025	DR0000001823	For Pick Up By Hauler by MANPA TRANSPORT CORP	101020200 AR-Trade Receivable - Creditable Withholding Tax	1,984.00	0.00
03/22/2025	DR0000001823	For Pick Up By Hauler by MANPA TRANSPORT CORP	101020300 AR-Trade Receivable - Creditable Withholding Vat	9,920.00	0.00
03/22/2025	DR0000001823	For Pick Up By Hauler by MANPA TRANSPORT CORP	101010100 Cash in Bank	186,496.00	0.00
03/22/2025	DR0000001823	For Pick Up By Hauler by MANPA TRANSPORT CORP	401010300 Sales - Envirogas	0.00	177,142.86
03/22/2025	DR0000001823	For Pick Up By Hauler by MANPA TRANSPORT CORP	201030100 Vat - Output	0.00	21,257.14
03/22/2025	DR0000001823	For Pick Up By Hauler by MANPA TRANSPORT CORP for	502010300 COGS - Freight - Envirogas	3,928.57	0.00

Date	Reference	Description	Account Title	Debit	Credit
03/22/2025	DR0000001823	Freight For Pick Up By Hauler by MANPA TRANSPORT CORP for Freight	101060200 Vat - Input	471.43	0.00
03/22/2025	DR0000001823	For Pick Up By Hauler by MANPA TRANSPORT CORP	201010300 AP - Hauling Payable	0.00	4,321.43
03/22/2025	DR0000001823	For Pick Up By Hauler by MANPA TRANSPORT CORP	201030220 Expanded Withholding Tax 2%	0.00	78.57
03/22/2025	DR0000001808	For Pick Up By Hauler by MANPA TRANSPORT CORP	101020200 AR-Trade Receivable - Creditable Withholding Tax	1,984.00	0.00
03/22/2025	DR0000001808	For Pick Up By Hauler by MANPA TRANSPORT CORP	101020300 AR-Trade Receivable - Creditable Withholding Vat	9,920.00	0.00
03/22/2025	DR0000001808	For Pick Up By Hauler by MANPA TRANSPORT CORP	101010100 Cash in Bank	186,496.00	0.00
03/22/2025	DR0000001808	For Pick Up By Hauler by MANPA TRANSPORT CORP	401010300 Sales - Envirogas	0.00	177,142.86
03/22/2025	DR0000001808	For Pick Up By Hauler by MANPA TRANSPORT CORP	201030100 Vat - Output	0.00	21,257.14
03/22/2025	DR0000001808	For Pick Up By Hauler by MANPA TRANSPORT CORP for Freight	502010300 COGS - Freight - Envirogas	3,928.57	0.00
03/22/2025	DR0000001808	For Pick Up By Hauler by MANPA TRANSPORT CORP for Freight	101060200 Vat - Input	471.43	0.00
03/22/2025	DR0000001808	For Pick Up By Hauler by MANPA TRANSPORT CORP	201010300 AP - Hauling Payable	0.00	4,321.43
03/22/2025	RR0000002351	Receipt of Goods	101040300 Inventory - Envirogas	171,928.57	0.00
03/22/2025	RR0000002351	Receipt of Goods	101060200 Vat - Input	20,631.43	0.00
03/22/2025	RR0000002351	Receipt of Goods	202010100 AP-Trade Payable	0.00	190,840.71
03/22/2025	RR0000002351	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	1,719.29
03/22/2025	DR0000001823	For Pick Up By Hauler by MANPA TRANSPORT CORP	501010300 COGS - Envirogas	171,928.57	0.00
03/22/2025	DR0000001823	For Pick Up By Hauler by MANPA TRANSPORT CORP	101040300 Inventory - Envirogas	0.00	171,928.57
03/22/2025	DR0000001801	For Pick Up By Hauler by MANPA TRANSPORT CORP	101020200 AR-Trade Receivable - Creditable Withholding Tax	992.00	0.00
03/22/2025	DR0000001801	For Pick Up By Hauler by MANPA TRANSPORT CORP	101020300 AR-Trade Receivable - Creditable Withholding Vat	4,960.00	0.00
03/22/2025	DR0000001801	For Pick Up By Hauler by MANPA TRANSPORT CORP	101010100 Cash in Bank	93,248.00	0.00
03/22/2025	DR0000001801	For Pick Up By Hauler by MANPA TRANSPORT CORP	401010300 Sales - Envirogas	0.00	88,571.43
03/22/2025	DR0000001801	For Pick Up By Hauler by MANPA TRANSPORT CORP	201030100 Vat - Output	0.00	10,628.57
03/22/2025	DR0000001801	For Pick Up By Hauler by MANPA TRANSPORT CORP for Freight	502010300 COGS - Freight - Envirogas	1,964.29	0.00
03/22/2025	DR0000001801	For Pick Up By Hauler by MANPA TRANSPORT CORP for Freight	101060200 Vat - Input	235.71	0.00
03/22/2025	DR0000001801	For Pick Up By Hauler by MANPA TRANSPORT CORP	201010300 AP - Hauling Payable	0.00	2,160.71
03/22/2025	DR0000001801	For Pick Up By Hauler by MANPA TRANSPORT CORP	201030220 Expanded Withholding Tax 2%	0.00	39.29
03/22/2025	RR0000002360	Receipt of Goods	101040300 Inventory - Envirogas	85,964.29	0.00
03/22/2025	RR0000002360	Receipt of Goods	101060200 Vat - Input	10,315.71	0.00
03/22/2025	RR0000002360	Receipt of Goods	202010100 AP-Trade Payable	0.00	95,420.36
03/22/2025	RR0000002360	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	859.64
03/22/2025	DR0000001801	For Pick Up By Hauler by MANPA TRANSPORT CORP	501010300 COGS - Envirogas	85,964.29	0.00
03/22/2025	DR0000001801	For Pick Up By Hauler by MANPA TRANSPORT CORP	101040300 Inventory - Envirogas	0.00	85,964.29
03/22/2025	DR0000001808	For Pick Up By Hauler by MANPA TRANSPORT CORP	201030220 Expanded Withholding Tax 2%	0.00	78.57
03/22/2025	DR0000001810	For Pick Up By Hauler by MANPA TRANSPORT CORP	101020200 AR-Trade Receivable - Creditable Withholding Tax	992.00	0.00

Date	Reference	Description	Account Title	Debit	Credit
03/22/2025	DR0000001810	For Pick Up By Hauler by MANPA TRANSPORT CORP	101020300 AR-Trade Receivable - Creditable Withholding Vat	4,960.00	0.00
03/22/2025	DR0000001810	For Pick Up By Hauler by MANPA TRANSPORT CORP	101010100 Cash in Bank	93,248.00	0.00
03/22/2025	DR0000001810	For Pick Up By Hauler by MANPA TRANSPORT CORP	401010300 Sales - Envirogas	0.00	88,571.43
03/22/2025	DR0000001810	For Pick Up By Hauler by MANPA TRANSPORT CORP	201030100 Vat - Output	0.00	10,628.57
03/22/2025	DR0000001810	For Pick Up By Hauler by MANPA TRANSPORT CORP for Freight	502010300 COGS - Freight - Envirogas	1,964.29	0.00
03/22/2025	DR0000001810	For Pick Up By Hauler by MANPA TRANSPORT CORP for Freight	101060200 Vat - Input	235.71	0.00
03/22/2025	DR0000001810	For Pick Up By Hauler by MANPA TRANSPORT CORP	201010300 AP - Hauling Payable	0.00	2,160.71
03/22/2025	DR0000001810	For Pick Up By Hauler by MANPA TRANSPORT CORP	201030220 Expanded Withholding Tax 2%	0.00	39.29
03/22/2025	DR0000001811	For Pick Up By Hauler by MANPA TRANSPORT CORP	101020200 AR-Trade Receivable - Creditable Withholding Tax	992.00	0.00
03/22/2025	DR0000001811	For Pick Up By Hauler by MANPA TRANSPORT CORP	101020300 AR-Trade Receivable - Creditable Withholding Vat	4,960.00	0.00
03/22/2025	DR0000001811	For Pick Up By Hauler by MANPA TRANSPORT CORP	101010100 Cash in Bank	93,248.00	0.00
03/22/2025	DR0000001811	For Pick Up By Hauler by MANPA TRANSPORT CORP	401010300 Sales - Envirogas	0.00	88,571.43
03/22/2025	DR0000001811	For Pick Up By Hauler by MANPA TRANSPORT CORP	201030100 Vat - Output	0.00	10,628.57
03/22/2025	DR0000001811	For Pick Up By Hauler by MANPA TRANSPORT CORP for Freight	502010300 COGS - Freight - Envirogas	1,964.29	0.00
03/22/2025	DR0000001811	For Pick Up By Hauler by MANPA TRANSPORT CORP for Freight	101060200 Vat - Input	235.71	0.00
03/22/2025	DR0000001811	For Pick Up By Hauler by MANPA TRANSPORT CORP	201010300 AP - Hauling Payable	0.00	2,160.71
03/22/2025	RR0000002356	Receipt of Goods	101040300 Inventory - Envirogas	85,964.29	0.00
03/22/2025	RR0000002356	Receipt of Goods	101060200 Vat - Input	10,315.71	0.00
03/22/2025	RR0000002356	Receipt of Goods	202010100 AP-Trade Payable	0.00	95,420.36
03/22/2025	RR0000002356	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	859.64
03/22/2025	DR0000001810	For Pick Up By Hauler by MANPA TRANSPORT CORP	501010300 COGS - Envirogas	85,964.29	0.00
03/22/2025	DR0000001810	For Pick Up By Hauler by MANPA TRANSPORT CORP	101040300 Inventory - Envirogas	0.00	85,964.29
03/22/2025	DR0000001811	For Pick Up By Hauler by MANPA TRANSPORT CORP	201030220 Expanded Withholding Tax 2%	0.00	39.29
03/22/2025	DR0000001803	For Pick Up By Hauler by MANPA TRANSPORT CORP	101020200 AR-Trade Receivable - Creditable Withholding Tax	992.00	0.00
03/22/2025	DR0000001803	For Pick Up By Hauler by MANPA TRANSPORT CORP	101020300 AR-Trade Receivable - Creditable Withholding Vat	4,960.00	0.00
03/22/2025	DR0000001803	For Pick Up By Hauler by MANPA TRANSPORT CORP	101010100 Cash in Bank	93,248.00	0.00
03/22/2025	DR0000001803	For Pick Up By Hauler by MANPA TRANSPORT CORP	401010300 Sales - Envirogas	0.00	88,571.43
03/22/2025	DR0000001803	For Pick Up By Hauler by MANPA TRANSPORT CORP	201030100 Vat - Output	0.00	10,628.57
03/22/2025	DR0000001803	For Pick Up By Hauler by MANPA TRANSPORT CORP for Freight	502010300 COGS - Freight - Envirogas	1,964.29	0.00
03/22/2025	DR0000001803	For Pick Up By Hauler by MANPA TRANSPORT CORP for Freight	101060200 Vat - Input	235.71	0.00
03/22/2025	DR0000001803	For Pick Up By Hauler by MANPA TRANSPORT CORP	201010300 AP - Hauling Payable	0.00	2,160.71
03/22/2025	DR0000001803	For Pick Up By Hauler by MANPA TRANSPORT CORP	201030220 Expanded Withholding Tax 2%	0.00	39.29
03/22/2025	DR0000001805	For Pick Up By Hauler by MANPA TRANSPORT CORP	101020200 AR-Trade Receivable - Creditable Withholding Tax	992.00	0.00
03/22/2025	DR0000001805	For Pick Up By Hauler by MANPA TRANSPORT CORP	101020300 AR-Trade Receivable - Creditable Withholding Vat	4,960.00	0.00

Date	Reference	Description	Account Title	Debit	Credit
03/22/2025	DR0000001805	For Pick Up By Hauler by MANPA TRANSPORT CORP	101010100 Cash in Bank	93,248.00	0.00
03/22/2025	DR0000001805	For Pick Up By Hauler by MANPA TRANSPORT CORP	401010300 Sales - Envirogas	0.00	88,571.43
03/22/2025	DR0000001805	For Pick Up By Hauler by MANPA TRANSPORT CORP	201030100 Vat - Output	0.00	10,628.57
03/22/2025	DR0000001805	For Pick Up By Hauler by MANPA TRANSPORT CORP for Freight	502010300 COGS - Freight - Envirogas	1,964.29	0.00
03/22/2025	DR0000001805	For Pick Up By Hauler by MANPA TRANSPORT CORP for Freight	101060200 Vat - Input	235.71	0.00
03/22/2025	DR0000001805	For Pick Up By Hauler by MANPA TRANSPORT CORP	201010300 AP - Hauling Payable	0.00	2,160.71
03/22/2025	DR0000001805	For Pick Up By Hauler by MANPA TRANSPORT CORP	201030220 Expanded Withholding Tax 2%	0.00	39.29
03/22/2025	RR0000002362	Receipt of Goods	101040300 Inventory - Envirogas	85,964.29	0.00
03/22/2025	RR0000002362	Receipt of Goods	101060200 Vat - Input	10,315.71	0.00
03/22/2025	RR0000002362	Receipt of Goods	202010100 AP-Trade Payable	0.00	95,420.36
03/22/2025	RR0000002362	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	859.64
03/22/2025	DR0000001803	For Pick Up By Hauler by MANPA TRANSPORT CORP	501010300 COGS - Envirogas	85,964.29	0.00
03/22/2025	DR0000001803	For Pick Up By Hauler by MANPA TRANSPORT CORP	101040300 Inventory - Envirogas	0.00	85,964.29
03/22/2025	DR0000001792	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101010100 Cash in Bank	389,280.00	0.00
03/22/2025	DR0000001792	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010200 Sales - Econogas	0.00	347,571.43
03/22/2025	DR0000001792	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	41,708.57
03/22/2025	DR0000001792	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	502010200 COGS - Freight - Econogas	9,035.71	0.00
03/22/2025	DR0000001792	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	101060200 Vat - Input	1,084.29	0.00
03/22/2025	DR0000001792	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	9,939.29
03/22/2025	DR0000001792	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	180.71
03/22/2025	RR0000002386	Receipt of Goods	101040200 Inventory - Econogas	336,571.43	0.00
03/22/2025	RR0000002386	Receipt of Goods	101060200 Vat - Input	40,388.57	0.00
03/22/2025	RR0000002386	Receipt of Goods	202010100 AP-Trade Payable	0.00	373,594.29
03/22/2025	RR0000002386	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	3,365.71
03/22/2025	DR0000001792	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010200 COGS - Econogas	336,571.43	0.00
03/22/2025	DR0000001792	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101040200 Inventory - Econogas	0.00	336,571.43
03/22/2025	DR0000001805	For Pick Up By Hauler by MANPA TRANSPORT CORP	101040300 Inventory - Envirogas	0.00	85,964.29
03/22/2025	DR0000001805	For Pick Up By Hauler by MANPA TRANSPORT CORP	501010300 COGS - Envirogas	85,964.29	0.00
03/22/2025	RR0000002364	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	859.64
03/22/2025	RR0000002364	Receipt of Goods	202010100 AP-Trade Payable	0.00	95,420.36
03/22/2025	RR0000002364	Receipt of Goods	101060200 Vat - Input	10,315.71	0.00
03/22/2025	RR0000002364	Receipt of Goods	101040300 Inventory - Envirogas	85,964.29	0.00
03/22/2025	DR0000001811	For Pick Up By Hauler by MANPA TRANSPORT CORP	101040300 Inventory - Envirogas	0.00	85,964.29
03/22/2025	DR0000001811	For Pick Up By Hauler by MANPA TRANSPORT CORP	501010300 COGS - Envirogas	85,964.29	0.00
03/22/2025	RR0000002357	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	859.64
03/22/2025	RR0000002357	Receipt of Goods	202010100 AP-Trade Payable	0.00	95,420.36

Date	Reference	Description	Account Title	Debit	Credit
03/22/2025	RR0000002357	Receipt of Goods	101060200 Vat - Input	10,315.71	0.00
03/22/2025	RR0000002357	Receipt of Goods	101040300 Inventory - Envirogas	85,964.29	0.00
03/22/2025	DR0000001808	For Pick Up By Hauler by MANPA TRANSPORT CORP	101040300 Inventory - Envirogas	0.00	171,928.57
03/22/2025	DR0000001808	For Pick Up By Hauler by MANPA TRANSPORT CORP	501010300 COGS - Envirogas	171,928.57	0.00
03/22/2025	RR0000002354	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	1,719.29
03/22/2025	RR0000002354	Receipt of Goods	202010100 AP-Trade Payable	0.00	190,840.71
03/22/2025	RR0000002354	Receipt of Goods	101040300 Inventory - Envirogas	171,928.57	0.00
03/22/2025	DR0000001850	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	101040100 Inventory - Biodiesel	0.00	1,220,357.14
03/22/2025	DR0000001850	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	501010100 COGS - Biodiesel	1,220,357.14	0.00
03/22/2025	RR0000002422	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	12,203.57
03/22/2025	RR0000002422	Receipt of Goods	202010100 AP-Trade Payable	0.00	1,354,596.43
03/22/2025	RR0000002422	Receipt of Goods	101060200 Vat - Input	146,442.86	0.00
03/22/2025	RR0000002422	Receipt of Goods	101040100 Inventory - Biodiesel	1,220,357.14	0.00
03/22/2025	DR0000001848	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	101040100 Inventory - Biodiesel	0.00	813,571.43
03/22/2025	DR0000001848	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	501010100 COGS - Biodiesel	813,571.43	0.00
03/22/2025	RR0000002420	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	8,135.71
03/22/2025	RR0000002420	Receipt of Goods	202010100 AP-Trade Payable	0.00	903,064.29
03/22/2025	RR0000002420	Receipt of Goods	101060200 Vat - Input	97,628.57	0.00
03/22/2025	RR0000002420	Receipt of Goods	101040100 Inventory - Biodiesel	813,571.43	0.00
03/22/2025	DR0000001847	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	101040100 Inventory - Biodiesel	0.00	1,220,357.14
03/22/2025	DR0000001847	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	501010100 COGS - Biodiesel	1,220,357.14	0.00
03/22/2025	RR0000002419	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	12,203.57
03/22/2025	RR0000002419	Receipt of Goods	202010100 AP-Trade Payable	0.00	1,354,596.43
03/22/2025	RR0000002419	Receipt of Goods	101060200 Vat - Input	146,442.86	0.00
03/22/2025	RR0000002419	Receipt of Goods	101040100 Inventory - Biodiesel	1,220,357.14	0.00
03/22/2025	DR0000001846	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	101040100 Inventory - Biodiesel	0.00	813,571.43
03/22/2025	DR0000001846	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	501010100 COGS - Biodiesel	813,571.43	0.00
03/22/2025	RR0000002418	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	8,135.71
03/22/2025	RR0000002418	Receipt of Goods	202010100 AP-Trade Payable	0.00	903,064.29
03/22/2025	RR0000002418	Receipt of Goods	101060200 Vat - Input	97,628.57	0.00
03/22/2025	RR0000002418	Receipt of Goods	101040100 Inventory - Biodiesel	813,571.43	0.00
03/22/2025	DR0000001845	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	101040100 Inventory - Biodiesel	0.00	813,571.43
03/22/2025	DR0000001845	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	501010100 COGS - Biodiesel	813,571.43	0.00
03/22/2025	RR0000002417	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	8,135.71
03/22/2025	RR0000002417	Receipt of Goods	202010100 AP-Trade Payable	0.00	903,064.29
03/22/2025	RR0000002417	Receipt of Goods	101060200 Vat - Input	97,628.57	0.00
03/22/2025	RR0000002417	Receipt of Goods	101040100 Inventory - Biodiesel	813,571.43	0.00
03/22/2025	DR0000001844	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	101040100 Inventory - Biodiesel	0.00	813,571.43
03/22/2025	DR0000001844	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	501010100 COGS - Biodiesel	813,571.43	0.00
03/22/2025	RR0000002416	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	8,135.71

Date	Reference	Description	Account Title	Debit	Credit
03/22/2025	RR0000002416	Receipt of Goods	202010100 AP-Trade Payable	0.00	903,064.29
03/22/2025	RR0000002416	Receipt of Goods	101060200 Vat - Input	97,628.57	0.00
03/22/2025	RR0000002416	Receipt of Goods	101040100 Inventory - Biodiesel	813,571.43	0.00
03/22/2025	DR0000001843	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	101040100 Inventory - Biodiesel	0.00	813,571.43
03/22/2025	DR0000001843	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	501010100 COGS - Biodiesel	813,571.43	0.00
03/22/2025	RR0000002415	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	8,135.71
03/22/2025	RR0000002415	Receipt of Goods	202010100 AP-Trade Payable	0.00	903,064.29
03/22/2025	RR0000002415	Receipt of Goods	101060200 Vat - Input	97,628.57	0.00
03/22/2025	RR0000002415	Receipt of Goods	101040100 Inventory - Biodiesel	813,571.43	0.00
03/22/2025	RR0000002411	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	12,203.57
03/22/2025	RR0000002411	Receipt of Goods	202010100 AP-Trade Payable	0.00	1,354,596.43
03/22/2025	RR0000002411	Receipt of Goods	101060200 Vat - Input	146,442.86	0.00
03/22/2025	RR0000002411	Receipt of Goods	101040100 Inventory - Biodiesel	1,220,357.14	0.00
03/23/2025	RR0000002392	Receipt of Goods	101060200 Vat - Input	10,097.14	0.00
03/23/2025	RR0000002392	Receipt of Goods	202010100 AP-Trade Payable	0.00	93,398.57
03/23/2025	RR0000002392	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	841.43
03/23/2025	DR0000001800	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	501010200 COGS - Econogas	84,142.86	0.00
03/23/2025	RR0000002363	Receipt of Goods	202010100 AP-Trade Payable	0.00	186,797.14
03/23/2025	RR0000002363	Receipt of Goods	101060200 Vat - Input	20,194.29	0.00
03/23/2025	RR0000002363	Receipt of Goods	101040200 Inventory - Econogas	168,285.71	0.00
03/23/2025	DR0000001804	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201030220 Expanded Withholding Tax 2%	0.00	78.57
03/23/2025	DR0000001804	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201010300 AP - Hauling Payable	0.00	4,321.43
03/23/2025	DR0000001798	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101010100 Cash in Bank	390,560.00	0.00
03/23/2025	DR0000001798	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	401010200 Sales - Econogas	0.00	348,714.29
03/23/2025	RR0000002384	Receipt of Goods	101060200 Vat - Input	19,560.00	0.00
03/23/2025	RR0000002384	Receipt of Goods	202010100 AP-Trade Payable	0.00	180,930.00
03/23/2025	DR0000001804	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC. for Freight	101060200 Vat - Input	471.43	0.00
03/23/2025	DR0000001804	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC. for Freight	502010200 COGS - Freight - Econogas	3,928.57	0.00
03/23/2025	DR0000001804	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201030100 Vat - Output	0.00	21,171.43
03/23/2025	DR0000001800	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101040200 Inventory - Econogas	0.00	84,142.86
03/23/2025	RR0000002350	Receipt of Goods	202010100 AP-Trade Payable	0.00	186,797.14
03/23/2025	DR0000001786	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101010100 Cash in Bank	94,960.00	0.00
03/23/2025	DR0000001786	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	401010100 Sales - Biodiesel	0.00	84,785.71
03/23/2025	DR0000001804	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	401010200 Sales - Econogas	0.00	176,428.57
03/23/2025	DR0000001798	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030100 Vat - Output	0.00	41,845.71
03/23/2025	RR0000002384	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	1,630.00
03/23/2025	DR0000001798	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for Freight	502010200 COGS - Freight - Econogas	9,811.43	0.00

Date	Reference	Description	Account Title	Debit	Credit
03/23/2025	DR0000001821	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101020300 AR-Trade Receivable - Creditable Withholding Vat	4,790.00	0.00
03/23/2025	DR0000001797	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC. for	502010200 COGS - Freight - Econogas	1,964.29	0.00
		Freight			
03/23/2025	DR0000001797	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201030100 Vat - Output	0.00	10,585.71
03/23/2025	DR0000001797	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	401010200 Sales - Econogas	0.00	88,214.29
03/23/2025	DR0000001797	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101010100 Cash in Bank	92,872.00	0.00
03/23/2025	DR0000001798	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for	101060200 Vat - Input	1,177.37	0.00
		Freight			
03/23/2025	DR0000001798	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201010300 AP - Hauling Payable	0.00	10,792.57
03/23/2025	DR0000001798	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	196.23
03/23/2025	DR0000001806	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201030220 Expanded Withholding Tax 2%	0.00	39.29
03/23/2025	DR0000001806	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201010300 AP - Hauling Payable	0.00	2,160.71
03/23/2025	DR0000001806	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC. for	101060200 Vat - Input	235.71	0.00
		Freight			
03/23/2025	DR0000001806	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC. for	502010100 COGS - Freight - Biodiesel	1,964.29	0.00
		Freight			
03/23/2025	DR0000001807	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201030220 Expanded Withholding Tax 2%	0.00	78.57
03/23/2025	DR0000001807	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201010300 AP - Hauling Payable	0.00	4,321.43
03/23/2025	DR0000001807	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC. for	101060200 Vat - Input	471.43	0.00
		Freight			
03/23/2025	DR0000001799	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for	502010100 COGS - Freight - Biodiesel	9,811.43	0.00
		Freight			
03/23/2025	DR0000001799	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for	101060200 Vat - Input	1,177.37	0.00
		Freight			
03/23/2025	DR0000001813	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101020200 AR-Trade Receivable - Creditable Withholding Tax	988.00	0.00
03/23/2025	DR0000001812	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201030220 Expanded Withholding Tax 2%	0.00	117.86
03/23/2025	DR0000001812	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201010300 AP - Hauling Payable	0.00	6,482.14
03/23/2025	DR0000001812	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC. for	101060200 Vat - Input	707.14	0.00
		Freight			
03/23/2025	DR0000001804	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101010100 Cash in Bank	185,744.00	0.00
03/23/2025	RR0000002384	Receipt of Goods	101040100 Inventory - Biodiesel	163,000.00	0.00
03/23/2025	DR0000001812	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC. for	502010100 COGS - Freight - Biodiesel	5,892.86	0.00
		Freight			
03/23/2025	DR0000001812	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201030100 Vat - Output	0.00	30,792.86
03/23/2025	DR0000001812	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	401010100 Sales - Biodiesel	0.00	256,607.14
03/23/2025	DR0000001812	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101010100 Cash in Bank	270,156.00	0.00
03/23/2025	DR0000001812	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101020300 AR-Trade Receivable - Creditable Withholding Vat	14,370.00	0.00
03/23/2025	DR0000001812	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101020200 AR-Trade Receivable - Creditable Withholding Tax	2,874.00	0.00
03/23/2025	DR0000001807	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC. for	502010200 COGS - Freight - Econogas	3,928.57	0.00
		Freight			

Date	Reference	Description	Account Title	Debit	Credit
03/23/2025	DR0000001821	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101020200 AR-Trade Receivable - Creditable Withholding Tax	958.00	0.00
03/23/2025	DR0000001804	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101020300 AR-Trade Receivable - Creditable Withholding Vat	9,880.00	0.00
03/23/2025	DR0000001785	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	401010100 Sales - Biodiesel	0.00	169,571.43
03/23/2025	DR0000001785	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101010100 Cash in Bank	189,920.00	0.00
03/23/2025	DR0000001797	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101040200 Inventory - Econogas	0.00	84,142.86
03/23/2025	DR0000001797	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	501010200 COGS - Econogas	84,142.86	0.00
03/23/2025	RR0000002366	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	841.43
03/23/2025	RR0000002366	Receipt of Goods	202010100 AP-Trade Payable	0.00	93,398.57
03/23/2025	RR0000002366	Receipt of Goods	101060200 Vat - Input	10,097.14	0.00
03/23/2025	RR0000002366	Receipt of Goods	101040200 Inventory - Econogas	84,142.86	0.00
03/23/2025	RR0000002365	Receipt of Goods	202010100 AP-Trade Payable	0.00	271,395.00
03/23/2025	RR0000002365	Receipt of Goods	101060200 Vat - Input	29,340.00	0.00
03/23/2025	RR0000002365	Receipt of Goods	101040100 Inventory - Biodiesel	244,500.00	0.00
03/23/2025	DR0000001804	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101020200 AR-Trade Receivable - Creditable Withholding Tax	1,976.00	0.00
03/23/2025	DR0000001802	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201030220 Expanded Withholding Tax 2%	0.00	78.57
03/23/2025	DR0000001802	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201010300 AP - Hauling Payable	0.00	4,321.43
03/23/2025	DR0000001802	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC. for Freight	101060200 Vat - Input	471.43	0.00
03/23/2025	DR0000001802	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC. for Freight	502010200 COGS - Freight - Econogas	3,928.57	0.00
03/23/2025	DR0000001802	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201030100 Vat - Output	0.00	21,171.43
03/23/2025	DR0000001802	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	401010200 Sales - Econogas	0.00	176,428.57
03/23/2025	DR0000001809	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201030220 Expanded Withholding Tax 2%	0.00	78.57
03/23/2025	DR0000001809	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201010300 AP - Hauling Payable	0.00	4,321.43
03/23/2025	DR0000001809	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC. for Freight	101060200 Vat - Input	471.43	0.00
03/23/2025	DR0000001809	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC. for Freight	502010200 COGS - Freight - Econogas	3,928.57	0.00
03/23/2025	DR0000001786	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030100 Vat - Output	0.00	10,174.29
03/23/2025	DR0000001786	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for Freight	502010100 COGS - Freight - Biodiesel	2,452.86	0.00
03/23/2025	DR0000001786	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for Freight	101060200 Vat - Input	294.34	0.00
03/23/2025	DR0000001786	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201010300 AP - Hauling Payable	0.00	2,698.14
03/23/2025	DR0000001809	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201030100 Vat - Output	0.00	21,171.43
03/23/2025	DR0000001809	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	401010200 Sales - Econogas	0.00	176,428.57
03/23/2025	DR0000001809	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101010100 Cash in Bank	185,744.00	0.00
03/23/2025	DR0000001821	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC. for Freight	502010100 COGS - Freight - Biodiesel	1,964.29	0.00
03/23/2025	DR0000001821	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC. for Freight	101060200 Vat - Input	235.71	0.00

Date	Reference	Description	Account Title	Debit	Credit
		Freight			
03/23/2025	RR0000002358	Receipt of Goods	202010100 AP-Trade Payable	0.00	271,395.00
03/23/2025	DR0000001809	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101020300 AR-Trade Receivable - Creditable Withholding Vat	9,880.00	0.00
03/23/2025	RR0000002390	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	3,365.71
03/23/2025	RR0000002358	Receipt of Goods	101060200 Vat - Input	29,340.00	0.00
03/23/2025	DR0000001785	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030100 Vat - Output	0.00	20,348.57
03/23/2025	DR0000001785	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for	502010100 COGS - Freight - Biodiesel	4,905.71	0.00
		Freight			
03/23/2025	DR0000001785	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for	101060200 Vat - Input	588.69	0.00
		Freight			
03/23/2025	DR0000001785	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201010300 AP - Hauling Payable	0.00	5,396.29
03/23/2025	RR0000002358	Receipt of Goods	101040100 Inventory - Biodiesel	244,500.00	0.00
03/23/2025	DR0000001821	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101010100 Cash in Bank	90,052.00	0.00
03/23/2025	DR0000001821	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	401010100 Sales - Biodiesel	0.00	85,535.71
03/23/2025	DR0000001821	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201030100 Vat - Output	0.00	10,264.29
03/23/2025	DR0000001821	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201010300 AP - Hauling Payable	0.00	2,160.71
03/23/2025	DR0000001821	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201030220 Expanded Withholding Tax 2%	0.00	39.29
03/23/2025	DR0000001822	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101020200 AR-Trade Receivable - Creditable Withholding Tax	1,976.00	0.00
03/23/2025	DR0000001822	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101020300 AR-Trade Receivable - Creditable Withholding Vat	9,880.00	0.00
03/23/2025	DR0000001797	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101020300 AR-Trade Receivable - Creditable Withholding Vat	4,940.00	0.00
03/23/2025	DR0000001822	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101010100 Cash in Bank	185,744.00	0.00
03/23/2025	DR0000001813	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201030220 Expanded Withholding Tax 2%	0.00	39.29
03/23/2025	DR0000001786	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	49.06
03/23/2025	DR0000001797	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101020200 AR-Trade Receivable - Creditable Withholding Tax	988.00	0.00
03/23/2025	DR0000001796	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201030220 Expanded Withholding Tax 2%	0.00	117.86
03/23/2025	DR0000001796	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201010300 AP - Hauling Payable	0.00	6,482.14
03/23/2025	DR0000001802	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101040200 Inventory - Econogas	0.00	168,285.71
03/23/2025	DR0000001802	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101010100 Cash in Bank	185,744.00	0.00
03/23/2025	DR0000001802	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101020300 AR-Trade Receivable - Creditable Withholding Vat	9,880.00	0.00
03/23/2025	DR0000001802	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101020200 AR-Trade Receivable - Creditable Withholding Tax	1,976.00	0.00
03/23/2025	DR0000001813	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101040200 Inventory - Econogas	0.00	84,142.86
03/23/2025	DR0000001813	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	501010200 COGS - Econogas	84,142.86	0.00
03/23/2025	RR0000002359	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	841.43
03/23/2025	RR0000002359	Receipt of Goods	202010100 AP-Trade Payable	0.00	93,398.57
03/23/2025	RR0000002359	Receipt of Goods	101060200 Vat - Input	10,097.14	0.00
03/23/2025	DR0000001802	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	501010200 COGS - Econogas	168,285.71	0.00
03/23/2025	RR0000002361	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	1,682.86
03/23/2025	RR0000002359	Receipt of Goods	101040200 Inventory - Econogas	84,142.86	0.00
03/23/2025	DR0000001812	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101040100 Inventory - Biodiesel	0.00	244,500.00
03/23/2025	DR0000001812	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	501010100 COGS - Biodiesel	244,500.00	0.00

Date	Reference	Description	Account Title	Debit	Credit
03/23/2025	DR0000001799	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101010100 Cash in Bank	379,840.00	0.00
03/23/2025	DR0000001799	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	401010100 Sales - Biodiesel	0.00	339,142.86
03/23/2025	DR0000001799	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030100 Vat - Output	0.00	40,697.14
03/23/2025	RR0000002361	Receipt of Goods	202010100 AP-Trade Payable	0.00	186,797.14
03/23/2025	RR0000002361	Receipt of Goods	101060200 Vat - Input	20,194.29	0.00
03/23/2025	RR0000002361	Receipt of Goods	101040200 Inventory - Econogas	168,285.71	0.00
03/23/2025	DR0000001809	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101040200 Inventory - Econogas	0.00	168,285.71
03/23/2025	DR0000001785	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	98.11
03/23/2025	RR0000002358	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	2,445.00
03/23/2025	DR0000001809	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	501010200 COGS - Econogas	168,285.71	0.00
03/23/2025	RR0000002355	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	1,682.86
03/23/2025	RR0000002355	Receipt of Goods	202010100 AP-Trade Payable	0.00	186,797.14
03/23/2025	RR0000002355	Receipt of Goods	101060200 Vat - Input	20,194.29	0.00
03/23/2025	RR0000002355	Receipt of Goods	101040200 Inventory - Econogas	168,285.71	0.00
03/23/2025	DR0000001807	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101040200 Inventory - Econogas	0.00	168,285.71
03/23/2025	DR0000001807	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	501010200 COGS - Econogas	168,285.71	0.00
03/23/2025	RR0000002353	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	1,682.86
03/23/2025	RR0000002353	Receipt of Goods	202010100 AP-Trade Payable	0.00	186,797.14
03/23/2025	RR0000002353	Receipt of Goods	101060200 Vat - Input	20,194.29	0.00
03/23/2025	RR0000002353	Receipt of Goods	101040200 Inventory - Econogas	168,285.71	0.00
03/23/2025	DR0000001796	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC. for Freight	101060200 Vat - Input	707.14	0.00
03/23/2025	DR0000001796	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC. for Freight	502010100 COGS - Freight - Biodiesel	5,892.86	0.00
03/23/2025	DR0000001796	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201030100 Vat - Output	0.00	30,792.86
03/23/2025	DR0000001796	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	401010100 Sales - Biodiesel	0.00	256,607.14
03/23/2025	DR0000001813	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201010300 AP - Hauling Payable	0.00	2,160.71
03/23/2025	DR0000001813	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC. for Freight	101060200 Vat - Input	235.71	0.00
03/23/2025	DR0000001813	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC. for Freight	502010200 COGS - Freight - Econogas	1,964.29	0.00
03/23/2025	DR0000001797	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201030220 Expanded Withholding Tax 2%	0.00	39.29
03/23/2025	DR0000001813	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201030100 Vat - Output	0.00	10,585.71
03/23/2025	DR0000001813	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	401010200 Sales - Econogas	0.00	88,214.29
03/23/2025	DR0000001813	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101010100 Cash in Bank	92,872.00	0.00
03/23/2025	DR0000001813	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101020300 AR-Trade Receivable - Creditable Withholding Vat	4,940.00	0.00
03/23/2025	DR0000001797	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201010300 AP - Hauling Payable	0.00	2,160.71
03/23/2025	DR0000001798	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	501010200 COGS - Econogas	336,571.43	0.00
03/23/2025	DR0000001798	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101040200 Inventory - Econogas	0.00	336,571.43
03/23/2025	DR0000001796	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101010100 Cash in Bank	270,156.00	0.00

Date	Reference	Description	Account Title	Debit	Credit
03/23/2025	DR0000001796	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101020300 AR-Trade Receivable - Creditable Withholding Vat	14,370.00	0.00
03/23/2025	DR0000001796	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101040100 Inventory - Biodiesel	0.00	244,500.00
03/23/2025	DR0000001796	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	501010100 COGS - Biodiesel	244,500.00	0.00
03/23/2025	RR0000002365	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	2,445.00
03/23/2025	DR0000001806	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101040100 Inventory - Biodiesel	0.00	81,500.00
03/23/2025	DR0000001806	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	501010100 COGS - Biodiesel	81,500.00	0.00
03/23/2025	RR0000002352	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	815.00
03/23/2025	RR0000002352	Receipt of Goods	202010100 AP-Trade Payable	0.00	90,465.00
03/23/2025	RR0000002352	Receipt of Goods	101060200 Vat - Input	9,780.00	0.00
03/23/2025	RR0000002352	Receipt of Goods	101040100 Inventory - Biodiesel	81,500.00	0.00
03/23/2025	DR0000001821	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101040100 Inventory - Biodiesel	0.00	81,500.00
03/23/2025	DR0000001821	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	501010100 COGS - Biodiesel	81,500.00	0.00
03/23/2025	RR0000002349	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	815.00
03/23/2025	RR0000002349	Receipt of Goods	202010100 AP-Trade Payable	0.00	90,465.00
03/23/2025	RR0000002349	Receipt of Goods	101060200 Vat - Input	9,780.00	0.00
03/23/2025	RR0000002349	Receipt of Goods	101040100 Inventory - Biodiesel	81,500.00	0.00
03/23/2025	DR0000001796	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101020200 AR-Trade Receivable - Creditable Withholding Tax	2,874.00	0.00
03/23/2025	DR0000001804	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101040200 Inventory - Econogas	0.00	168,285.71
03/23/2025	DR0000001804	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	501010200 COGS - Econogas	168,285.71	0.00
03/23/2025	RR0000002363	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	1,682.86
03/23/2025	RR0000002391	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	3,260.00
03/23/2025	RR0000002391	Receipt of Goods	202010100 AP-Trade Payable	0.00	361,860.00
03/23/2025	RR0000002391	Receipt of Goods	101060200 Vat - Input	39,120.00	0.00
03/23/2025	RR0000002391	Receipt of Goods	101040100 Inventory - Biodiesel	326,000.00	0.00
03/23/2025	DR0000001786	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101040100 Inventory - Biodiesel	0.00	81,500.00
03/23/2025	DR0000001786	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	501010100 COGS - Biodiesel	81,500.00	0.00
03/23/2025	RR0000002385	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	815.00
03/23/2025	RR0000002385	Receipt of Goods	202010100 AP-Trade Payable	0.00	90,465.00
03/23/2025	RR0000002385	Receipt of Goods	101060200 Vat - Input	9,780.00	0.00
03/23/2025	RR0000002385	Receipt of Goods	101040100 Inventory - Biodiesel	81,500.00	0.00
03/23/2025	DR0000001785	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101040100 Inventory - Biodiesel	0.00	163,000.00
03/23/2025	DR0000001785	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	501010100 COGS - Biodiesel	163,000.00	0.00
03/23/2025	DR0000001822	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	401010200 Sales - Econogas	0.00	176,428.57
03/23/2025	DR0000001822	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201030100 Vat - Output	0.00	21,171.43
03/23/2025	DR0000001822	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC. for Freight	502010200 COGS - Freight - Econogas	3,928.57	0.00
03/23/2025	DR0000001822	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC. for Freight	101060200 Vat - Input	471.43	0.00
03/23/2025	DR0000001822	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201010300 AP - Hauling Payable	0.00	4,321.43
03/23/2025	DR0000001822	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201030220 Expanded Withholding Tax 2%	0.00	78.57

Date	Reference	Description	Account Title	Debit	Credit
03/23/2025	DR0000001806	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101020200 AR-Trade Receivable - Creditable Withholding Tax	958.00	0.00
03/23/2025	DR0000001806	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101020300 AR-Trade Receivable - Creditable Withholding Vat	4,790.00	0.00
03/23/2025	DR0000001806	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101010100 Cash in Bank	90,052.00	0.00
03/23/2025	DR0000001806	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	401010100 Sales - Biodiesel	0.00	85,535.71
03/23/2025	DR0000001806	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201030100 Vat - Output	0.00	10,264.29
03/23/2025	RR0000002350	Receipt of Goods	101040200 Inventory - Econogas	168,285.71	0.00
03/23/2025	RR0000002350	Receipt of Goods	101060200 Vat - Input	20,194.29	0.00
03/23/2025	DR0000001799	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201010300 AP - Hauling Payable	0.00	10,792.57
03/23/2025	DR0000001799	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	196.23
03/23/2025	DR0000001800	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101010100 Cash in Bank	97,640.00	0.00
03/23/2025	DR0000001800	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	401010200 Sales - Econogas	0.00	87,178.57
03/23/2025	DR0000001800	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030100 Vat - Output	0.00	10,461.43
03/23/2025	DR0000001800	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for Freight	502010200 COGS - Freight - Econogas	2,452.86	0.00
03/23/2025	DR0000001800	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for Freight	101060200 Vat - Input	294.34	0.00
03/23/2025	DR0000001800	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201010300 AP - Hauling Payable	0.00	2,698.14
03/23/2025	DR0000001800	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	49.06
03/23/2025	DR0000001807	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201030100 Vat - Output	0.00	21,171.43
03/23/2025	DR0000001807	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	401010200 Sales - Econogas	0.00	176,428.57
03/23/2025	DR0000001807	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101010100 Cash in Bank	185,744.00	0.00
03/23/2025	DR0000001807	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101020300 AR-Trade Receivable - Creditable Withholding Vat	9,880.00	0.00
03/23/2025	DR0000001807	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101020200 AR-Trade Receivable - Creditable Withholding Tax	1,976.00	0.00
03/23/2025	DR0000001809	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101020200 AR-Trade Receivable - Creditable Withholding Tax	1,976.00	0.00
03/23/2025	DR0000001797	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC. for Freight	101060200 Vat - Input	235.71	0.00
03/23/2025	DR0000001799	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	501010100 COGS - Biodiesel	326,000.00	0.00
03/23/2025	DR0000001799	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101040100 Inventory - Biodiesel	0.00	326,000.00
03/23/2025	RR0000002390	Receipt of Goods	101040200 Inventory - Econogas	336,571.43	0.00
03/23/2025	RR0000002390	Receipt of Goods	101060200 Vat - Input	40,388.57	0.00
03/23/2025	RR0000002390	Receipt of Goods	202010100 AP-Trade Payable	0.00	373,594.29
03/23/2025	DR0000001822	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101040200 Inventory - Econogas	0.00	168,285.71
03/23/2025	DR0000001822	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	501010200 COGS - Econogas	168,285.71	0.00
03/23/2025	RR0000002350	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	1,682.86
03/23/2025	RR0000002392	Receipt of Goods	101040200 Inventory - Econogas	84,142.86	0.00
03/25/2025	RR0000002513	Receipt of Goods	101040300 Inventory - Envirogas	275,089.29	0.00
03/25/2025	DR0000001892	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101040100 Inventory - Biodiesel	0.00	285,000.00
03/25/2025	DR0000001892	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP for Freight	502010100 COGS - Freight - Biodiesel	3,309.11	0.00
03/25/2025	DR0000001892	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101060200 Vat - Input	397.09	0.00

Date	Reference	Description	Account Title	Debit	Credit
		for Freight			
03/25/2025	DR0000001894	Direct Delivery by TWA INC. for Freight	101060200 Vat - Input	1,157.14	0.00
03/25/2025	DR0000001894	Direct Delivery by TWA INC.	201010300 AP - Hauling Payable	0.00	10,607.14
03/25/2025	DR0000001894	Direct Delivery by TWA INC.	201030220 Expanded Withholding Tax 2%	0.00	192.86
03/25/2025	DR0000001892	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201010300 AP - Hauling Payable	0.00	3,640.02
03/25/2025	DR0000001892	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030220 Expanded Withholding Tax 2%	0.00	66.18
03/25/2025	DR0000001893	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101010100 Cash in Bank	207,360.00	0.00
03/25/2025	DR0000001893	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	401010300 Sales - Envirogas	0.00	185,142.86
03/25/2025	RR0000002511	Receipt of Goods	202010100 AP-Trade Payable	0.00	192,624.64
03/25/2025	RR0000002511	Receipt of Goods	101060200 Vat - Input	20,824.29	0.00
03/25/2025	RR0000002511	Receipt of Goods	101040300 Inventory - Envirogas	173,535.71	0.00
03/25/2025	DR0000001893	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030100 Vat - Output	0.00	22,217.14
03/25/2025	DR0000001890	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101040300 Inventory - Envirogas	0.00	400,000.00
03/25/2025	DR0000001890	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	502010300 COGS - Freight - Envirogas	4,412.14	0.00
		for Freight			
03/25/2025	DR0000001890	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101060200 Vat - Input	529.46	0.00
		for Freight			
03/25/2025	DR0000001890	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201010300 AP - Hauling Payable	0.00	4,853.36
03/25/2025	DR0000001890	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030220 Expanded Withholding Tax 2%	0.00	88.24
03/25/2025	DR0000001891	Direct Delivery by TWA INC.	101010100 Cash in Bank	317,100.00	0.00
03/25/2025	DR0000001891	Direct Delivery by TWA INC.	401010300 Sales - Envirogas	0.00	283,125.00
03/25/2025	RR0000002501	Receipt of Goods	201030210 Expanded Withholding Tax 1%	0.00	5,741.25
03/25/2025	RR0000002501	Receipt of Goods	202010100 AP-Trade Payable	0.00	637,278.75
03/25/2025	RR0000002501	Receipt of Goods	101060200 Vat - Input	68,895.00	0.00
03/25/2025	RR0000002501	Receipt of Goods	101040100 Inventory - Biodiesel	574,125.00	0.00
03/25/2025	DR0000001891	Direct Delivery by TWA INC.	201030100 Vat - Output	0.00	33,975.00
03/25/2025	DR0000001891	Direct Delivery by TWA INC.	501010300 COGS - Envirogas	300,000.00	0.00
03/25/2025	RR0000002460	Receipt of Goods	201030210 Expanded Withholding Tax 1%	0.00	848.21
03/25/2025	RR0000002460	Receipt of Goods	202010100 AP-Trade Payable	0.00	94,151.79
03/25/2025	RR0000002460	Receipt of Goods	101060200 Vat - Input	10,178.57	0.00
03/25/2025	RR0000002460	Receipt of Goods	101040100 Inventory - Biodiesel	84,821.43	0.00
03/25/2025	DR0000001891	Direct Delivery by TWA INC.	101040300 Inventory - Envirogas	0.00	300,000.00
03/25/2025	DR0000001891	Direct Delivery by TWA INC. for Freight	502010300 COGS - Freight - Envirogas	7,232.14	0.00
03/25/2025	DR0000001891	Direct Delivery by TWA INC. for Freight	101060200 Vat - Input	867.86	0.00
03/25/2025	DR0000001891	Direct Delivery by TWA INC.	201010300 AP - Hauling Payable	0.00	7,955.36
03/25/2025	DR0000001891	Direct Delivery by TWA INC.	201030220 Expanded Withholding Tax 2%	0.00	144.64
03/25/2025	DR0000001892	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101010100 Cash in Bank	294,840.00	0.00
03/25/2025	DR0000001892	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	401010100 Sales - Biodiesel	0.00	263,250.00
03/25/2025	DR0000001893	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	501010300 COGS - Envirogas	200,000.00	0.00
03/25/2025	DR0000001893	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101040300 Inventory - Envirogas	0.00	200,000.00

Date	Reference	Description	Account Title	Debit	Credit
03/25/2025	DR0000001893	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP for Freight	502010300 COGS - Freight - Envirogas	2,206.07	0.00
03/25/2025	RR0000002510	Receipt of Goods	201030210 Expanded Withholding Tax 1%	0.00	849.46
03/25/2025	RR0000002510	Receipt of Goods	202010100 AP-Trade Payable	0.00	94,290.54
03/25/2025	RR0000002510	Receipt of Goods	101060200 Vat - Input	10,193.57	0.00
03/25/2025	RR0000002510	Receipt of Goods	101040200 Inventory - Econogas	84,946.43	0.00
03/25/2025	RR0000002511	Receipt of Goods	201030210 Expanded Withholding Tax 1%	0.00	1,735.36
03/25/2025	DR0000001893	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP for Freight	101060200 Vat - Input	264.73	0.00
03/25/2025	DR0000001893	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201010300 AP - Hauling Payable	0.00	2,426.68
03/25/2025	DR0000001893	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030220 Expanded Withholding Tax 2%	0.00	44.12
03/25/2025	DR0000001894	Direct Delivery by TWA INC.	101010100 Cash in Bank	419,200.00	0.00
03/25/2025	DR0000001894	Direct Delivery by TWA INC.	401010300 Sales - Envirogas	0.00	374,285.71
03/25/2025	DR0000001894	Direct Delivery by TWA INC.	201030100 Vat - Output	0.00	44,914.29
03/25/2025	DR0000001894	Direct Delivery by TWA INC.	501010300 COGS - Envirogas	400,000.00	0.00
03/25/2025	DR0000001894	Direct Delivery by TWA INC.	101040300 Inventory - Envirogas	0.00	400,000.00
03/25/2025	DR0000001894	Direct Delivery by TWA INC. for Freight	502010300 COGS - Freight - Envirogas	9,642.86	0.00
03/25/2025	RR0000002508	Receipt of Goods	101040100 Inventory - Biodiesel	81,946.43	0.00
03/25/2025	RR0000002508	Receipt of Goods	101060200 Vat - Input	9,833.57	0.00
03/25/2025	RR0000002508	Receipt of Goods	202010100 AP-Trade Payable	0.00	90,960.54
03/25/2025	RR0000002508	Receipt of Goods	201030210 Expanded Withholding Tax 1%	0.00	819.46
03/25/2025	DR0000001892	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030100 Vat - Output	0.00	31,590.00
03/25/2025	DR0000001892	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	501010100 COGS - Biodiesel	285,000.00	0.00
03/25/2025	RR0000002509	Receipt of Goods	101040100 Inventory - Biodiesel	591,250.00	0.00
03/25/2025	RR0000002509	Receipt of Goods	101060200 Vat - Input	70,950.00	0.00
03/25/2025	RR0000002509	Receipt of Goods	202010100 AP-Trade Payable	0.00	656,287.50
03/25/2025	RR0000002509	Receipt of Goods	201030210 Expanded Withholding Tax 1%	0.00	5,912.50
03/25/2025	DR0000001903	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101010100 Cash in Bank	99,180.00	0.00
03/25/2025	DR0000001903	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	401010100 Sales - Biodiesel	0.00	88,553.57
03/25/2025	DR0000001903	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030100 Vat - Output	0.00	10,626.43
03/25/2025	DR0000001903	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	501010100 COGS - Biodiesel	95,000.00	0.00
03/25/2025	DR0000001903	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101040100 Inventory - Biodiesel	0.00	95,000.00
03/25/2025	DR0000001903	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP for Freight	502010100 COGS - Freight - Biodiesel	1,103.04	0.00
03/25/2025	DR0000001903	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP for Freight	101060200 Vat - Input	132.36	0.00
03/25/2025	DR0000001903	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201010300 AP - Hauling Payable	0.00	1,213.34
03/25/2025	DR0000001903	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030220 Expanded Withholding Tax 2%	0.00	22.06
03/25/2025	RR0000002516	Receipt of Goods	201030210 Expanded Withholding Tax 1%	0.00	1,785.71
03/25/2025	RR0000002516	Receipt of Goods	202010100 AP-Trade Payable	0.00	198,214.29

Date	Reference	Description	Account Title	Debit	Credit
03/25/2025	RR0000002516	Receipt of Goods	101060200 Vat - Input	21,428.57	0.00
03/25/2025	RR0000002516	Receipt of Goods	101040300 Inventory - Envirogas	178,571.43	0.00
03/25/2025	RR0000002519	Receipt of Goods	201030210 Expanded Withholding Tax 1%	0.00	878.75
03/25/2025	RR0000002519	Receipt of Goods	202010100 AP-Trade Payable	0.00	97,541.25
03/25/2025	RR0000002519	Receipt of Goods	101060200 Vat - Input	10,545.00	0.00
03/25/2025	RR0000002519	Receipt of Goods	101040300 Inventory - Envirogas	87,875.00	0.00
03/25/2025	RR0000002518	Receipt of Goods	201030210 Expanded Withholding Tax 1%	0.00	3,667.86
03/25/2025	RR0000002518	Receipt of Goods	202010100 AP-Trade Payable	0.00	407,132.14
03/25/2025	RR0000002518	Receipt of Goods	101060200 Vat - Input	44,014.29	0.00
03/25/2025	RR0000002518	Receipt of Goods	101040300 Inventory - Envirogas	366,785.71	0.00
03/25/2025	RR0000002517	Receipt of Goods	201030210 Expanded Withholding Tax 1%	0.00	1,721.07
03/25/2025	RR0000002517	Receipt of Goods	202010100 AP-Trade Payable	0.00	191,038.93
03/25/2025	RR0000002517	Receipt of Goods	101060200 Vat - Input	20,652.86	0.00
03/25/2025	RR0000002517	Receipt of Goods	101040200 Inventory - Econogas	172,107.14	0.00
03/25/2025	RR0000002515	Receipt of Goods	201030210 Expanded Withholding Tax 1%	0.00	2,544.64
03/25/2025	RR0000002515	Receipt of Goods	202010100 AP-Trade Payable	0.00	282,455.36
03/25/2025	RR0000002515	Receipt of Goods	101060200 Vat - Input	30,535.71	0.00
03/25/2025	RR0000002515	Receipt of Goods	101040100 Inventory - Biodiesel	254,464.29	0.00
03/25/2025	DR0000001899	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030220 Expanded Withholding Tax 2%	0.00	114.29
03/25/2025	DR0000001899	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201010300 AP - Hauling Payable	0.00	6,285.71
03/25/2025	DR0000001899	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP for Freight	101060200 Vat - Input	685.71	0.00
03/25/2025	DR0000001899	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP for Freight	502010100 COGS - Freight - Biodiesel	5,714.29	0.00
03/25/2025	DR0000001899	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101040100 Inventory - Biodiesel	0.00	752,000.00
03/25/2025	DR0000001899	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	501010100 COGS - Biodiesel	752,000.00	0.00
03/25/2025	DR0000001899	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030100 Vat - Output	0.00	85,714.29
03/25/2025	DR0000001899	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	401010100 Sales - Biodiesel	0.00	714,285.71
03/25/2025	DR0000001899	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101020100 AR-Trade Receivable	752,000.00	0.00
03/25/2025	RR0000002512	Receipt of Goods	101040200 Inventory - Econogas	84,946.43	0.00
03/25/2025	RR0000002512	Receipt of Goods	101060200 Vat - Input	10,193.57	0.00
03/25/2025	RR0000002512	Receipt of Goods	202010100 AP-Trade Payable	0.00	94,290.54
03/25/2025	RR0000002512	Receipt of Goods	201030210 Expanded Withholding Tax 1%	0.00	849.46
03/25/2025	RR0000002513	Receipt of Goods	101060200 Vat - Input	33,010.71	0.00
03/25/2025	RR0000002513	Receipt of Goods	202010100 AP-Trade Payable	0.00	305,349.11
03/25/2025	RR0000002513	Receipt of Goods	201030210 Expanded Withholding Tax 1%	0.00	2,750.89
03/25/2025	RR0000002514	Receipt of Goods	101040300 Inventory - Envirogas	357,142.86	0.00
03/25/2025	RR0000002514	Receipt of Goods	101060200 Vat - Input	42,857.14	0.00
03/25/2025	RR0000002514	Receipt of Goods	202010100 AP-Trade Payable	0.00	396,428.57
03/25/2025	RR0000002514	Receipt of Goods	201030210 Expanded Withholding Tax 1%	0.00	3,571.43

Date	Reference	Description	Account Title	Debit	Credit
03/25/2025	DR0000001899	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101020300 AR-Trade Receivable - Creditable Withholding Vat	40,000.00	0.00
03/25/2025	DR0000001899	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101020200 AR-Trade Receivable - Creditable Withholding Tax	8,000.00	0.00
03/25/2025	RR0000002457	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	6,714.29
03/25/2025	RR0000002457	Receipt of Goods	202010100 AP-Trade Payable	0.00	745,285.71
03/25/2025	RR0000002457	Receipt of Goods	101060200 Vat - Input	80,571.43	0.00
03/25/2025	RR0000002520	Receipt of Goods	101040200 Inventory - Econogas	86,321.43	0.00
03/25/2025	RR0000002520	Receipt of Goods	101060200 Vat - Input	10,358.57	0.00
03/25/2025	RR0000002520	Receipt of Goods	202010100 AP-Trade Payable	0.00	95,816.79
03/25/2025	RR0000002520	Receipt of Goods	201030210 Expanded Withholding Tax 1%	0.00	863.21
03/25/2025	RR0000002457	Receipt of Goods	101040100 Inventory - Biodiesel	671,428.57	0.00
03/25/2025	RR0000002521	Receipt of Goods	101040300 Inventory - Envirogas	173,535.71	0.00
03/25/2025	RR0000002521	Receipt of Goods	101060200 Vat - Input	20,824.29	0.00
03/25/2025	RR0000002521	Receipt of Goods	202010100 AP-Trade Payable	0.00	192,624.64
03/25/2025	RR0000002521	Receipt of Goods	201030210 Expanded Withholding Tax 1%	0.00	1,735.36
03/25/2025	DR0000001890	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101010100 Cash in Bank	418,320.00	0.00
03/25/2025	DR0000001890	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	401010300 Sales - Envirogas	0.00	373,500.00
03/25/2025	DR0000001890	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030100 Vat - Output	0.00	44,820.00
03/25/2025	DR0000001890	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	501010300 COGS - Envirogas	400,000.00	0.00
03/26/2025	DR0000001867	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	7,617.11
03/26/2025	DR0000001866	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	10,617.86
03/26/2025	DR0000001866	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010200 Sales - Econogas	0.00	88,482.14
03/26/2025	DR0000001866	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101010100 Cash in Bank	99,100.00	0.00
03/26/2025	RR0000002440	Receipt of Goods	101060200 Vat - Input	10,412.14	0.00
03/26/2025	RR0000002440	Receipt of Goods	202010100 AP-Trade Payable	0.00	96,312.32
03/26/2025	RR0000002483	Receipt of Goods	201030210 Expanded Withholding Tax 1%	0.00	830.89
03/26/2025	RR0000002483	Receipt of Goods	202010100 AP-Trade Payable	0.00	92,229.11
03/26/2025	RR0000002483	Receipt of Goods	101060200 Vat - Input	9,970.71	0.00
03/26/2025	RR0000002483	Receipt of Goods	101040100 Inventory - Biodiesel	83,089.29	0.00
03/26/2025	RR0000002482	Receipt of Goods	201030210 Expanded Withholding Tax 1%	0.00	1,763.21
03/26/2025	RR0000002482	Receipt of Goods	202010100 AP-Trade Payable	0.00	195,716.79
03/26/2025	RR0000002482	Receipt of Goods	101060200 Vat - Input	21,158.57	0.00
03/26/2025	RR0000002482	Receipt of Goods	101040300 Inventory - Envirogas	176,321.43	0.00
03/26/2025	RR0000002484	Receipt of Goods	201030210 Expanded Withholding Tax 1%	0.00	853.57
03/26/2025	RR0000002484	Receipt of Goods	202010100 AP-Trade Payable	0.00	94,746.43
03/26/2025	RR0000002484	Receipt of Goods	101060200 Vat - Input	10,242.86	0.00
03/26/2025	RR0000002484	Receipt of Goods	101040100 Inventory - Biodiesel	85,357.14	0.00
03/26/2025	RR0000002481	Receipt of Goods	201030210 Expanded Withholding Tax 1%	0.00	2,589.64
03/26/2025	RR0000002481	Receipt of Goods	202010100 AP-Trade Payable	0.00	287,450.36
03/26/2025	RR0000002481	Receipt of Goods	101060200 Vat - Input	31,075.71	0.00
03/26/2025	RR0000002481	Receipt of Goods	101040200 Inventory - Econogas	258,964.29	0.00

Date	Reference	Description	Account Title	Debit	Credit
03/26/2025	RR0000002480	Receipt of Goods	201030210 Expanded Withholding Tax 1%	0.00	4,154.46
03/26/2025	RR0000002480	Receipt of Goods	202010100 AP-Trade Payable	0.00	461,145.54
03/26/2025	RR0000002480	Receipt of Goods	101060200 Vat - Input	49,853.57	0.00
03/26/2025	RR0000002480	Receipt of Goods	101040100 Inventory - Biodiesel	415,446.43	0.00
03/26/2025	RR0000002479	Receipt of Goods	201030210 Expanded Withholding Tax 1%	0.00	2,555.36
03/26/2025	RR0000002479	Receipt of Goods	202010100 AP-Trade Payable	0.00	283,644.64
03/26/2025	RR0000002479	Receipt of Goods	101060200 Vat - Input	30,664.29	0.00
03/26/2025	RR0000002479	Receipt of Goods	101040100 Inventory - Biodiesel	255,535.71	0.00
03/26/2025	RR0000002478	Receipt of Goods	201030210 Expanded Withholding Tax 1%	0.00	5,962.50
03/26/2025	RR0000002478	Receipt of Goods	202010100 AP-Trade Payable	0.00	661,837.50
03/26/2025	RR0000002478	Receipt of Goods	101060200 Vat - Input	71,550.00	0.00
03/26/2025	RR0000002478	Receipt of Goods	101040100 Inventory - Biodiesel	596,250.00	0.00
03/26/2025	DR0000001865	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101040100 Inventory - Biodiesel	0.00	412,678.57
03/26/2025	RR0000002468	Receipt of Goods	201030210 Expanded Withholding Tax 1%	0.00	4,316.07
03/26/2025	RR0000002468	Receipt of Goods	202010100 AP-Trade Payable	0.00	479,083.93
03/26/2025	RR0000002468	Receipt of Goods	101060200 Vat - Input	51,792.86	0.00
03/26/2025	RR0000002468	Receipt of Goods	101040200 Inventory - Econogas	431,607.14	0.00
03/26/2025	DR0000001865	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010100 COGS - Biodiesel	412,678.57	0.00
03/26/2025	RR0000002437	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	4,126.79
03/26/2025	DR0000001920	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030220 Expanded Withholding Tax 2%	0.00	351.93
03/26/2025	DR0000001920	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201010300 AP - Hauling Payable	0.00	19,355.88
03/26/2025	DR0000001920	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP for Freight	101060200 Vat - Input	2,111.55	0.00
03/26/2025	RR0000002465	Receipt of Goods	201030210 Expanded Withholding Tax 1%	0.00	3,452.86
03/26/2025	RR0000002465	Receipt of Goods	202010100 AP-Trade Payable	0.00	383,267.14
03/26/2025	RR0000002465	Receipt of Goods	101060200 Vat - Input	41,434.29	0.00
03/26/2025	RR0000002465	Receipt of Goods	101040200 Inventory - Econogas	345,285.71	0.00
03/26/2025	RR0000002463	Receipt of Goods	201030210 Expanded Withholding Tax 1%	0.00	3,526.43
03/26/2025	RR0000002463	Receipt of Goods	202010100 AP-Trade Payable	0.00	391,433.57
03/26/2025	RR0000002463	Receipt of Goods	101060200 Vat - Input	42,317.14	0.00
03/26/2025	RR0000002463	Receipt of Goods	101040300 Inventory - Envirogas	352,642.86	0.00
03/26/2025	RR0000002462	Receipt of Goods	201030210 Expanded Withholding Tax 1%	0.00	1,661.79
03/26/2025	RR0000002462	Receipt of Goods	202010100 AP-Trade Payable	0.00	184,458.21
03/26/2025	RR0000002462	Receipt of Goods	101060200 Vat - Input	19,941.43	0.00
03/26/2025	RR0000002462	Receipt of Goods	101040100 Inventory - Biodiesel	166,178.57	0.00
03/26/2025	RR0000002464	Receipt of Goods	201030210 Expanded Withholding Tax 1%	0.00	3,526.43
03/26/2025	RR0000002464	Receipt of Goods	202010100 AP-Trade Payable	0.00	391,433.57
03/26/2025	RR0000002464	Receipt of Goods	101060200 Vat - Input	42,317.14	0.00
03/26/2025	RR0000002464	Receipt of Goods	101040300 Inventory - Envirogas	352,642.86	0.00
03/26/2025	RR0000002437	Receipt of Goods	202010100 AP-Trade Payable	0.00	458,073.21

Date	Reference	Description	Account Title	Debit	Credit
03/26/2025	RR0000002437	Receipt of Goods	101060200 Vat - Input	49,521.43	0.00
03/26/2025	RR0000002437	Receipt of Goods	101040100 Inventory - Biodiesel	412,678.57	0.00
03/26/2025	DR0000001865	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	346.23
03/26/2025	DR0000001865	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	19,042.77
03/26/2025	DR0000001865	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	101060200 Vat - Input	2,077.39	0.00
03/26/2025	DR0000001865	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	502010100 COGS - Freight - Biodiesel	17,311.61	0.00
03/26/2025	DR0000001865	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	51,750.00
03/26/2025	DR0000001865	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010100 Sales - Biodiesel	0.00	431,250.00
03/26/2025	DR0000001865	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101010100 Cash in Bank	483,000.00	0.00
03/26/2025	DR0000001878	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101040300 Inventory - Envirogas	0.00	86,767.86
03/26/2025	DR0000001884	For Pick Up By Hauler by GREEN GAS FUEL TRADING	101020200 AR-Trade Receivable - Creditable Withholding Tax	7,735.00	0.00
03/26/2025	DR0000001884	For Pick Up By Hauler by GREEN GAS FUEL TRADING	101020300 AR-Trade Receivable - Creditable Withholding Vat	38,675.00	0.00
03/26/2025	DR0000001884	For Pick Up By Hauler by GREEN GAS FUEL TRADING	101020100 AR-Trade Receivable	727,090.00	0.00
03/26/2025	DR0000001884	For Pick Up By Hauler by GREEN GAS FUEL TRADING	401010100 Sales - Biodiesel	0.00	690,625.00
03/26/2025	DR0000001884	For Pick Up By Hauler by GREEN GAS FUEL TRADING	201030100 Vat - Output	0.00	82,875.00
03/26/2025	DR0000001884	For Pick Up By Hauler by GREEN GAS FUEL TRADING for Freight	502010100 COGS - Freight - Biodiesel	7,142.50	0.00
03/26/2025	DR0000001884	For Pick Up By Hauler by GREEN GAS FUEL TRADING for Freight	101060200 Vat - Input	857.10	0.00
03/26/2025	DR0000001884	For Pick Up By Hauler by GREEN GAS FUEL TRADING	201010300 AP - Hauling Payable	0.00	7,856.75
03/26/2025	DR0000001884	For Pick Up By Hauler by GREEN GAS FUEL TRADING	201030220 Expanded Withholding Tax 2%	0.00	142.85
03/26/2025	DR0000001884	For Pick Up By Hauler by GREEN GAS FUEL TRADING	501010100 COGS - Biodiesel	591,250.00	0.00
03/26/2025	DR0000001884	For Pick Up By Hauler by GREEN GAS FUEL TRADING	101040100 Inventory - Biodiesel	0.00	591,250.00
03/26/2025	DR0000001920	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	401010100 Sales - Biodiesel	0.00	686,375.00
03/26/2025	DR0000001920	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030100 Vat - Output	0.00	82,365.00
03/26/2025	DR0000001920	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	501010100 COGS - Biodiesel	667,800.00	0.00
03/26/2025	DR0000001920	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101040100 Inventory - Biodiesel	0.00	667,800.00
03/26/2025	DR0000001920	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP for Freight	502010100 COGS - Freight - Biodiesel	17,596.25	0.00
03/26/2025	RR0000002440	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	867.68
03/26/2025	DR0000001868	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010300 COGS - Envirogas	86,767.86	0.00
03/26/2025	DR0000001883	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	101040300 Inventory - Envirogas	0.00	175,750.00
03/26/2025	DR0000001883	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	501010300 COGS - Envirogas	175,750.00	0.00
03/26/2025	RR0000002456	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	1,757.50
03/26/2025	RR0000002456	Receipt of Goods	202010100 AP-Trade Payable	0.00	195,082.50
03/26/2025	RR0000002456	Receipt of Goods	101060200 Vat - Input	21,090.00	0.00
03/26/2025	RR0000002456	Receipt of Goods	101040300 Inventory - Envirogas	175,750.00	0.00
03/26/2025	DR0000001883	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	201030220 Expanded Withholding Tax 2%	0.00	78.57

Date	Reference	Description	Account Title	Debit	Credit
03/26/2025	DR0000001883	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	201010300 AP - Hauling Payable	0.00	4,321.43
03/26/2025	DR0000001883	For Pick Up By Hauler by PS ENERGY HOLDINGS INC. for Freight	101060200 Vat - Input	471.43	0.00
03/26/2025	DR0000001883	For Pick Up By Hauler by PS ENERGY HOLDINGS INC. for Freight	502010300 COGS - Freight - Envirogas	3,928.57	0.00
03/26/2025	DR0000001883	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	201030100 Vat - Output	0.00	22,071.43
03/26/2025	DR0000001883	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	401010300 Sales - Envirogas	0.00	183,928.57
03/26/2025	DR0000001883	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	101020100 AR-Trade Receivable	193,640.00	0.00
03/26/2025	DR0000001883	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	101020300 AR-Trade Receivable - Creditable Withholding Vat	10,300.00	0.00
03/26/2025	DR0000001883	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	101020200 AR-Trade Receivable - Creditable Withholding Tax	2,060.00	0.00
03/26/2025	DR0000001920	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101020200 AR-Trade Receivable - Creditable Withholding Tax	7,687.40	0.00
03/26/2025	DR0000001920	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101020300 AR-Trade Receivable - Creditable Withholding Vat	38,437.00	0.00
03/26/2025	DR0000001920	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101020100 AR-Trade Receivable	722,615.60	0.00
03/26/2025	DR0000001882	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	101040100 Inventory - Biodiesel	0.00	660,285.71
03/26/2025	DR0000001882	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	501010100 COGS - Biodiesel	660,285.71	0.00
03/26/2025	RR0000002455	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	6,602.86
03/26/2025	RR0000002455	Receipt of Goods	202010100 AP-Trade Payable	0.00	732,917.14
03/26/2025	RR0000002455	Receipt of Goods	101060200 Vat - Input	79,234.29	0.00
03/26/2025	RR0000002455	Receipt of Goods	101040100 Inventory - Biodiesel	660,285.71	0.00
03/26/2025	DR0000001882	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	201030220 Expanded Withholding Tax 2%	0.00	314.29
03/26/2025	DR0000001882	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	201010300 AP - Hauling Payable	0.00	17,285.71
03/26/2025	DR0000001882	For Pick Up By Hauler by PS ENERGY HOLDINGS INC. for Freight	101060200 Vat - Input	1,885.71	0.00
03/26/2025	DR0000001882	For Pick Up By Hauler by PS ENERGY HOLDINGS INC. for Freight	502010100 COGS - Freight - Biodiesel	15,714.29	0.00
03/26/2025	DR0000001882	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	201030100 Vat - Output	0.00	83,828.57
03/26/2025	DR0000001882	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	401010100 Sales - Biodiesel	0.00	698,571.43
03/26/2025	DR0000001882	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	101020100 AR-Trade Receivable	735,456.00	0.00
03/26/2025	DR0000001882	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	101020300 AR-Trade Receivable - Creditable Withholding Vat	39,120.00	0.00
03/26/2025	DR0000001882	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	101020200 AR-Trade Receivable - Creditable Withholding Tax	7,824.00	0.00
03/26/2025	DR0000001880	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101040300 Inventory - Envirogas	0.00	86,767.86
03/26/2025	DR0000001880	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	501010300 COGS - Envirogas	86,767.86	0.00
03/26/2025	RR0000002452	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	867.68
03/26/2025	RR0000002452	Receipt of Goods	202010100 AP-Trade Payable	0.00	96,312.32
03/26/2025	RR0000002452	Receipt of Goods	101060200 Vat - Input	10,412.14	0.00
03/26/2025	RR0000002452	Receipt of Goods	101040300 Inventory - Envirogas	86,767.86	0.00
03/26/2025	DR0000001880	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	42.86
03/26/2025	DR0000001880	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201010300 AP - Hauling Payable	0.00	2,357.14
03/26/2025	DR0000001880	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for Freight	101060200 Vat - Input	257.14	0.00

Date	Reference	Description	Account Title	Debit	Credit
03/26/2025	DR0000001880	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for502010300 COGS - Freight - Envirogas Freight		2,142.86	0.00
03/26/2025	DR0000001880	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030100 Vat - Output	0.00	10,703.57
03/26/2025	DR0000001880	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	401010300 Sales - Envirogas	0.00	89,196.43
03/26/2025	DR0000001880	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101010100 Cash in Bank	93,906.00	0.00
03/26/2025	DR0000001880	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101020300 AR-Trade Receivable - Creditable Withholding Vat	4,995.00	0.00
03/26/2025	DR0000001880	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101020200 AR-Trade Receivable - Creditable Withholding Tax	999.00	0.00
03/26/2025	DR0000001879	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101040200 Inventory - Econogas	0.00	84,946.43
03/26/2025	DR0000001879	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	501010200 COGS - Econogas	84,946.43	0.00
03/26/2025	RR0000002451	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	849.46
03/26/2025	RR0000002451	Receipt of Goods	202010100 AP-Trade Payable	0.00	94,290.54
03/26/2025	RR0000002451	Receipt of Goods	101060200 Vat - Input	10,193.57	0.00
03/26/2025	RR0000002451	Receipt of Goods	101040200 Inventory - Econogas	84,946.43	0.00
03/26/2025	DR0000001879	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	39.29
03/26/2025	DR0000001879	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201010300 AP - Hauling Payable	0.00	2,160.71
03/26/2025	DR0000001879	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for101060200 Vat - Input Freight		235.71	0.00
03/26/2025	DR0000001879	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for502010200 COGS - Freight - Econogas Freight		1,964.29	0.00
03/26/2025	DR0000001879	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030100 Vat - Output	0.00	10,596.43
03/26/2025	DR0000001879	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	401010200 Sales - Econogas	0.00	88,303.57
03/26/2025	DR0000001879	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101010100 Cash in Bank	92,966.00	0.00
03/26/2025	DR0000001879	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101020300 AR-Trade Receivable - Creditable Withholding Vat	4,945.00	0.00
03/26/2025	DR0000001879	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101020200 AR-Trade Receivable - Creditable Withholding Tax	989.00	0.00
03/26/2025	DR0000001877	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101040200 Inventory - Econogas	0.00	169,892.86
03/26/2025	DR0000001877	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	501010200 COGS - Econogas	169,892.86	0.00
03/26/2025	RR0000002449	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	1,698.93
03/26/2025	RR0000002449	Receipt of Goods	202010100 AP-Trade Payable	0.00	188,581.07
03/26/2025	RR0000002449	Receipt of Goods	101060200 Vat - Input	20,387.14	0.00
03/26/2025	RR0000002449	Receipt of Goods	101040200 Inventory - Econogas	169,892.86	0.00
03/26/2025	DR0000001877	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	78.57
03/26/2025	DR0000001877	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201010300 AP - Hauling Payable	0.00	4,321.43
03/26/2025	DR0000001877	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for101060200 Vat - Input Freight		471.43	0.00
03/26/2025	DR0000001877	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for502010200 COGS - Freight - Econogas Freight		3,928.57	0.00
03/26/2025	DR0000001877	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030100 Vat - Output	0.00	21,192.86
03/26/2025	DR0000001877	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	401010200 Sales - Econogas	0.00	176,607.14
03/26/2025	DR0000001877	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101010100 Cash in Bank	185,932.00	0.00
03/26/2025	DR0000001877	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101020300 AR-Trade Receivable - Creditable Withholding Vat	9,890.00	0.00

Date	Reference	Description	Account Title	Debit	Credit
03/26/2025	DR0000001877	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101020200 AR-Trade Receivable - Creditable Withholding Tax	1,978.00	0.00
03/26/2025	DR0000001878	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	501010300 COGS - Envirogas	86,767.86	0.00
03/26/2025	RR0000002450	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	867.68
03/26/2025	RR0000002450	Receipt of Goods	202010100 AP-Trade Payable	0.00	96,312.32
03/26/2025	RR0000002450	Receipt of Goods	101060200 Vat - Input	10,412.14	0.00
03/26/2025	RR0000002450	Receipt of Goods	101040300 Inventory - Envirogas	86,767.86	0.00
03/26/2025	DR0000001876	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101040300 Inventory - Envirogas	0.00	173,535.71
03/26/2025	DR0000001876	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	501010300 COGS - Envirogas	173,535.71	0.00
03/26/2025	RR0000002448	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	1,735.36
03/26/2025	RR0000002448	Receipt of Goods	202010100 AP-Trade Payable	0.00	192,624.64
03/26/2025	RR0000002448	Receipt of Goods	101060200 Vat - Input	20,824.29	0.00
03/26/2025	RR0000002448	Receipt of Goods	101040300 Inventory - Envirogas	173,535.71	0.00
03/26/2025	DR0000001878	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	39.29
03/26/2025	DR0000001878	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201010300 AP - Hauling Payable	0.00	2,160.71
03/26/2025	DR0000001878	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for Freight	101060200 Vat - Input	235.71	0.00
03/26/2025	DR0000001878	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for Freight	502010300 COGS - Freight - Envirogas	1,964.29	0.00
03/26/2025	DR0000001878	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030100 Vat - Output	0.00	10,703.57
03/26/2025	DR0000001878	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	401010300 Sales - Envirogas	0.00	89,196.43
03/26/2025	DR0000001878	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101010100 Cash in Bank	93,906.00	0.00
03/26/2025	DR0000001878	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101020300 AR-Trade Receivable - Creditable Withholding Vat	4,995.00	0.00
03/26/2025	DR0000001878	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101020200 AR-Trade Receivable - Creditable Withholding Tax	999.00	0.00
03/26/2025	DR0000001876	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	78.57
03/26/2025	DR0000001876	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201010300 AP - Hauling Payable	0.00	4,321.43
03/26/2025	DR0000001876	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for Freight	101060200 Vat - Input	471.43	0.00
03/26/2025	DR0000001876	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for Freight	502010300 COGS - Freight - Envirogas	3,928.57	0.00
03/26/2025	DR0000001876	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030100 Vat - Output	0.00	21,407.14
03/26/2025	DR0000001876	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	401010300 Sales - Envirogas	0.00	178,392.86
03/26/2025	DR0000001876	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101010100 Cash in Bank	187,812.00	0.00
03/26/2025	DR0000001876	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101020300 AR-Trade Receivable - Creditable Withholding Vat	9,990.00	0.00
03/26/2025	DR0000001876	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101020200 AR-Trade Receivable - Creditable Withholding Tax	1,998.00	0.00
03/26/2025	DR0000001873	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101040300 Inventory - Envirogas	0.00	86,767.86
03/26/2025	DR0000001873	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	501010300 COGS - Envirogas	86,767.86	0.00
03/26/2025	RR0000002445	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	867.68
03/26/2025	RR0000002445	Receipt of Goods	202010100 AP-Trade Payable	0.00	96,312.32
03/26/2025	RR0000002445	Receipt of Goods	101060200 Vat - Input	10,412.14	0.00
03/26/2025	RR0000002445	Receipt of Goods	101040300 Inventory - Envirogas	86,767.86	0.00

Date	Reference	Description	Account Title	Debit	Credit
03/26/2025	DR0000001875	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101040200 Inventory - Econogas	0.00	84,946.43
03/26/2025	DR0000001875	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	501010200 COGS - Econogas	84,946.43	0.00
03/26/2025	RR0000002447	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	849.46
03/26/2025	RR0000002447	Receipt of Goods	202010100 AP-Trade Payable	0.00	94,290.54
03/26/2025	RR0000002447	Receipt of Goods	101060200 Vat - Input	10,193.57	0.00
03/26/2025	RR0000002447	Receipt of Goods	101040200 Inventory - Econogas	84,946.43	0.00
03/26/2025	DR0000001875	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	39.29
03/26/2025	DR0000001875	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201010300 AP - Hauling Payable	0.00	2,160.71
03/26/2025	DR0000001875	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for Freight	101060200 Vat - Input	235.71	0.00
03/26/2025	DR0000001875	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for Freight	502010200 COGS - Freight - Econogas	1,964.29	0.00
03/26/2025	DR0000001875	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030100 Vat - Output	0.00	10,596.43
03/26/2025	DR0000001875	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	401010200 Sales - Econogas	0.00	88,303.57
03/26/2025	DR0000001875	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101010100 Cash in Bank	92,966.00	0.00
03/26/2025	DR0000001875	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101020300 AR-Trade Receivable - Creditable Withholding Vat	4,945.00	0.00
03/26/2025	DR0000001875	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101020200 AR-Trade Receivable - Creditable Withholding Tax	989.00	0.00
03/26/2025	DR0000001873	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	39.29
03/26/2025	DR0000001873	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201010300 AP - Hauling Payable	0.00	2,160.71
03/26/2025	DR0000001873	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for Freight	101060200 Vat - Input	235.71	0.00
03/26/2025	DR0000001873	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for Freight	502010300 COGS - Freight - Envirogas	1,964.29	0.00
03/26/2025	DR0000001873	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030100 Vat - Output	0.00	10,703.57
03/26/2025	DR0000001873	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	401010300 Sales - Envirogas	0.00	89,196.43
03/26/2025	DR0000001873	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101010100 Cash in Bank	93,906.00	0.00
03/26/2025	DR0000001873	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101020300 AR-Trade Receivable - Creditable Withholding Vat	4,995.00	0.00
03/26/2025	DR0000001873	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101020200 AR-Trade Receivable - Creditable Withholding Tax	999.00	0.00
03/26/2025	DR0000001872	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101040200 Inventory - Econogas	0.00	169,892.86
03/26/2025	DR0000001872	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	501010200 COGS - Econogas	169,892.86	0.00
03/26/2025	RR0000002444	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	1,698.93
03/26/2025	RR0000002444	Receipt of Goods	202010100 AP-Trade Payable	0.00	188,581.07
03/26/2025	RR0000002444	Receipt of Goods	101060200 Vat - Input	20,387.14	0.00
03/26/2025	RR0000002444	Receipt of Goods	101040200 Inventory - Econogas	169,892.86	0.00
03/26/2025	DR0000001874	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101040100 Inventory - Biodiesel	0.00	81,946.43
03/26/2025	DR0000001874	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	501010100 COGS - Biodiesel	81,946.43	0.00
03/26/2025	RR0000002446	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	819.46
03/26/2025	RR0000002446	Receipt of Goods	202010100 AP-Trade Payable	0.00	90,960.54
03/26/2025	RR0000002446	Receipt of Goods	101060200 Vat - Input	9,833.57	0.00
03/26/2025	RR0000002446	Receipt of Goods	101040100 Inventory - Biodiesel	81,946.43	0.00

Date	Reference	Description	Account Title	Debit	Credit
03/26/2025	DR0000001874	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	39.29
03/26/2025	DR0000001874	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201010300 AP - Hauling Payable	0.00	2,160.71
03/26/2025	DR0000001874	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for101060200 Freight	Vat - Input	235.71	0.00
03/26/2025	DR0000001874	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for502010100 Freight	COGS - Freight - Biodiesel	1,964.29	0.00
03/26/2025	DR0000001874	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030100 Vat - Output	0.00	10,360.71
03/26/2025	DR0000001874	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	401010100 Sales - Biodiesel	0.00	86,339.29
03/26/2025	DR0000001874	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101010100 Cash in Bank	90,898.00	0.00
03/26/2025	DR0000001874	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101020300 AR-Trade Receivable - Creditable Withholding Vat	4,835.00	0.00
03/26/2025	DR0000001874	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101020200 AR-Trade Receivable - Creditable Withholding Tax	967.00	0.00
03/26/2025	DR0000001872	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	78.57
03/26/2025	DR0000001872	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201010300 AP - Hauling Payable	0.00	4,321.43
03/26/2025	DR0000001872	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for101060200 Freight	Vat - Input	471.43	0.00
03/26/2025	DR0000001872	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for502010200 Freight	COGS - Freight - Econogas	3,928.57	0.00
03/26/2025	DR0000001872	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030100 Vat - Output	0.00	21,192.86
03/26/2025	DR0000001872	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	401010200 Sales - Econogas	0.00	176,607.14
03/26/2025	DR0000001872	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101010100 Cash in Bank	185,932.00	0.00
03/26/2025	DR0000001872	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101020300 AR-Trade Receivable - Creditable Withholding Vat	9,890.00	0.00
03/26/2025	DR0000001872	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101020200 AR-Trade Receivable - Creditable Withholding Tax	1,978.00	0.00
03/26/2025	DR0000001870	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	101040200 Inventory - Econogas	0.00	516,321.43
03/26/2025	DR0000001870	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	501010200 COGS - Econogas	516,321.43	0.00
03/26/2025	RR0000002442	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	5,163.21
03/26/2025	RR0000002442	Receipt of Goods	202010100 AP-Trade Payable	0.00	573,116.79
03/26/2025	RR0000002442	Receipt of Goods	101060200 Vat - Input	61,958.57	0.00
03/26/2025	RR0000002442	Receipt of Goods	101040200 Inventory - Econogas	516,321.43	0.00
03/26/2025	DR0000001870	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	201030220 Expanded Withholding Tax 2%	0.00	258.86
03/26/2025	DR0000001870	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	201010300 AP - Hauling Payable	0.00	14,237.14
03/26/2025	DR0000001870	For Pick Up By Hauler by PS ENERGY HOLDINGS INC. for Freight	101060200 Vat - Input	1,553.14	0.00
03/26/2025	DR0000001870	For Pick Up By Hauler by PS ENERGY HOLDINGS INC. for Freight	502010200 COGS - Freight - Econogas	12,942.86	0.00
03/26/2025	DR0000001870	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	201030100 Vat - Output	0.00	63,707.14
03/26/2025	DR0000001870	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	401010200 Sales - Econogas	0.00	530,892.86
03/26/2025	DR0000001870	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	101010100 Cash in Bank	594,600.00	0.00
03/26/2025	DR0000001871	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	101040100 Inventory - Biodiesel	0.00	165,071.43
03/26/2025	DR0000001871	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	501010100 COGS - Biodiesel	165,071.43	0.00
03/26/2025	RR0000002443	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	1,650.71

Date	Reference	Description	Account Title	Debit	Credit
03/26/2025	RR0000002443	Receipt of Goods	202010100 AP-Trade Payable	0.00	183,229.29
03/26/2025	RR0000002443	Receipt of Goods	101060200 Vat - Input	19,808.57	0.00
03/26/2025	RR0000002443	Receipt of Goods	101040100 Inventory - Biodiesel	165,071.43	0.00
03/26/2025	DR0000001869	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	101040100 Inventory - Biodiesel	0.00	165,071.43
03/26/2025	DR0000001869	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	501010100 COGS - Biodiesel	165,071.43	0.00
03/26/2025	RR0000002441	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	1,650.71
03/26/2025	RR0000002441	Receipt of Goods	202010100 AP-Trade Payable	0.00	183,229.29
03/26/2025	RR0000002441	Receipt of Goods	101060200 Vat - Input	19,808.57	0.00
03/26/2025	RR0000002441	Receipt of Goods	101040100 Inventory - Biodiesel	165,071.43	0.00
03/26/2025	DR0000001871	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	201030220 Expanded Withholding Tax 2%	0.00	86.29
03/26/2025	DR0000001871	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	201010300 AP - Hauling Payable	0.00	4,745.71
03/26/2025	DR0000001871	For Pick Up By Hauler by PS ENERGY HOLDINGS INC. for Freight	101060200 Vat - Input	517.71	0.00
03/26/2025	DR0000001871	For Pick Up By Hauler by PS ENERGY HOLDINGS INC. for Freight	502010100 COGS - Freight - Biodiesel	4,314.29	0.00
03/26/2025	DR0000001871	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	201030100 Vat - Output	0.00	20,700.00
03/26/2025	DR0000001871	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	401010100 Sales - Biodiesel	0.00	172,500.00
03/26/2025	DR0000001871	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	101010100 Cash in Bank	193,200.00	0.00
03/26/2025	DR0000001869	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	201030220 Expanded Withholding Tax 2%	0.00	86.29
03/26/2025	DR0000001869	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	201010300 AP - Hauling Payable	0.00	4,745.71
03/26/2025	DR0000001869	For Pick Up By Hauler by PS ENERGY HOLDINGS INC. for Freight	101060200 Vat - Input	517.71	0.00
03/26/2025	DR0000001869	For Pick Up By Hauler by PS ENERGY HOLDINGS INC. for Freight	502010100 COGS - Freight - Biodiesel	4,314.29	0.00
03/26/2025	DR0000001869	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	201030100 Vat - Output	0.00	20,700.00
03/26/2025	DR0000001869	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	401010100 Sales - Biodiesel	0.00	172,500.00
03/26/2025	DR0000001869	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	101010100 Cash in Bank	193,200.00	0.00
03/26/2025	DR0000001868	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101040300 Inventory - Envirogas	0.00	86,767.86
03/26/2025	RR0000002440	Receipt of Goods	101040300 Inventory - Envirogas	86,767.86	0.00
03/26/2025	DR0000001867	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101040100 Inventory - Biodiesel	0.00	163,892.86
03/26/2025	DR0000001867	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010100 COGS - Biodiesel	163,892.86	0.00
03/26/2025	RR0000002439	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	1,638.93
03/26/2025	RR0000002439	Receipt of Goods	202010100 AP-Trade Payable	0.00	181,921.07
03/26/2025	RR0000002439	Receipt of Goods	101060200 Vat - Input	19,667.14	0.00
03/26/2025	RR0000002439	Receipt of Goods	101040100 Inventory - Biodiesel	163,892.86	0.00
03/26/2025	DR0000001868	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	69.25
03/26/2025	DR0000001868	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	3,808.55
03/26/2025	DR0000001868	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	101060200 Vat - Input	415.48	0.00
03/26/2025	DR0000001868	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for	502010300 COGS - Freight - Envirogas	3,462.32	0.00

Date	Reference	Description	Account Title	Debit	Credit
		Freight			
03/26/2025	DR0000001868	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	11,076.43
03/26/2025	DR0000001868	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010300 Sales - Envirogas	0.00	92,303.57
03/26/2025	DR0000001868	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101010100 Cash in Bank	103,380.00	0.00
03/26/2025	DR0000001867	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	138.49
03/26/2025	DR0000001866	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for	502010200 COGS - Freight - Econogas	3,462.32	0.00
		Freight			
03/26/2025	DR0000001867	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for	101060200 Vat - Input	830.96	0.00
		Freight			
03/26/2025	DR0000001867	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for	502010100 COGS - Freight - Biodiesel	6,924.64	0.00
		Freight			
03/26/2025	DR0000001867	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	21,192.86
03/26/2025	DR0000001867	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010100 Sales - Biodiesel	0.00	176,607.14
03/26/2025	DR0000001867	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101010100 Cash in Bank	197,800.00	0.00
03/26/2025	DR0000001866	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101040200 Inventory - Econogas	0.00	86,053.57
03/26/2025	DR0000001866	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010200 COGS - Econogas	86,053.57	0.00
03/26/2025	RR0000002438	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	860.54
03/26/2025	RR0000002438	Receipt of Goods	202010100 AP-Trade Payable	0.00	95,519.46
03/26/2025	RR0000002438	Receipt of Goods	101060200 Vat - Input	10,326.43	0.00
03/26/2025	RR0000002438	Receipt of Goods	101040200 Inventory - Econogas	86,053.57	0.00
03/26/2025	DR0000001866	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	69.25
03/26/2025	DR0000001866	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	3,808.55
03/26/2025	DR0000001866	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for	101060200 Vat - Input	415.48	0.00
		Freight			
03/26/2025	DR0000001886	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101010100 Cash in Bank	102,240.00	0.00
03/26/2025	DR0000001886	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010200 Sales - Econogas	0.00	91,285.71
03/26/2025	DR0000001886	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	10,954.29
03/26/2025	DR0000001886	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for	502010200 COGS - Freight - Econogas	4,531.61	0.00
		Freight			
03/26/2025	DR0000001886	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for	101060200 Vat - Input	543.79	0.00
		Freight			
03/26/2025	DR0000001886	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	4,984.77
03/26/2025	DR0000001886	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	90.63
03/26/2025	DR0000001886	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010200 COGS - Econogas	84,946.43	0.00
03/26/2025	DR0000001886	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101040200 Inventory - Econogas	0.00	84,946.43
03/26/2025	DR0000001887	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101010100 Cash in Bank	99,800.00	0.00
03/26/2025	DR0000001887	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010100 Sales - Biodiesel	0.00	89,107.14
03/26/2025	DR0000001887	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	10,692.86
03/26/2025	DR0000001887	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for	502010100 COGS - Freight - Biodiesel	4,531.61	0.00
		Freight			

Date	Reference	Description	Account Title	Debit	Credit
03/26/2025	DR0000001887	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	101060200 Vat - Input	543.79	0.00
03/26/2025	DR0000001887	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	4,984.77
03/26/2025	DR0000001887	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	90.63
03/26/2025	DR0000001887	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010100 COGS - Biodiesel	81,946.43	0.00
03/26/2025	DR0000001887	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101040100 Inventory - Biodiesel	0.00	81,946.43
03/26/2025	DR0000001888	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101010100 Cash in Bank	208,560.00	0.00
03/26/2025	DR0000001888	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010300 Sales - Envirogas	0.00	186,214.29
03/26/2025	DR0000001888	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	22,345.71
03/26/2025	DR0000001888	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	502010300 COGS - Freight - Envirogas	9,063.21	0.00
03/26/2025	DR0000001888	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	101060200 Vat - Input	1,087.59	0.00
03/26/2025	DR0000001888	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	9,969.54
03/26/2025	DR0000001888	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	181.26
03/26/2025	DR0000001888	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010300 COGS - Envirogas	173,535.71	0.00
03/26/2025	DR0000001888	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101040300 Inventory - Envirogas	0.00	173,535.71
03/26/2025	DR0000001895	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101010100 Cash in Bank	203,480.00	0.00
03/26/2025	DR0000001895	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010200 Sales - Econogas	0.00	181,678.57
03/26/2025	DR0000001895	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	21,801.43
03/26/2025	DR0000001895	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	502010200 COGS - Freight - Econogas	9,063.21	0.00
03/26/2025	DR0000001895	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	101060200 Vat - Input	1,087.59	0.00
03/26/2025	DR0000001895	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	9,969.54
03/26/2025	DR0000001895	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	181.26
03/26/2025	DR0000001895	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010200 COGS - Econogas	172,107.14	0.00
03/26/2025	DR0000001895	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101040200 Inventory - Econogas	0.00	172,107.14
03/27/2025	DR0000001907	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201010300 AP - Hauling Payable	0.00	8,642.86
03/27/2025	DR0000001925	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201030220 Expanded Withholding Tax 2%	0.00	39.29
03/27/2025	DR0000001925	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201010300 AP - Hauling Payable	0.00	2,160.71
03/27/2025	DR0000001923	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101020200 AR-Trade Receivable - Creditable Withholding Tax	3,012.00	0.00
03/27/2025	DR0000001923	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101020300 AR-Trade Receivable - Creditable Withholding Vat	15,060.00	0.00
03/27/2025	DR0000001923	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101020100 AR-Trade Receivable	283,128.00	0.00
03/27/2025	DR0000001923	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	401010200 Sales - Econogas	0.00	268,928.57
03/27/2025	DR0000001923	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201030100 Vat - Output	0.00	32,271.43
03/27/2025	DR0000001923	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	501010200 COGS - Econogas	285,420.00	0.00
03/27/2025	DR0000001923	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101040200 Inventory - Econogas	0.00	285,420.00
03/27/2025	DR0000001923	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC. for Freight	502010200 COGS - Freight - Econogas	5,892.86	0.00

Date	Reference	Description	Account Title	Debit	Credit
03/27/2025	DR0000001923	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC. for 101060200 Vat - Input Freight		707.14	0.00
03/27/2025	DR0000001923	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201010300 AP - Hauling Payable	0.00	6,482.14
03/27/2025	DR0000001923	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201030220 Expanded Withholding Tax 2%	0.00	117.86
03/27/2025	DR0000001924	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101020200 AR-Trade Receivable - Creditable Withholding Tax	2,036.00	0.00
03/27/2025	DR0000001924	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101020300 AR-Trade Receivable - Creditable Withholding Vat	10,180.00	0.00
03/27/2025	DR0000001924	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101020100 AR-Trade Receivable	191,384.00	0.00
03/27/2025	DR0000001924	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	401010300 Sales - Envirogas	0.00	181,785.71
03/27/2025	DR0000001924	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201030100 Vat - Output	0.00	21,814.29
03/27/2025	DR0000001924	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	501010300 COGS - Envirogas	194,360.00	0.00
03/27/2025	DR0000001924	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101040300 Inventory - Envirogas	0.00	194,360.00
03/27/2025	DR0000001924	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC. for 502010300 COGS - Freight - Envirogas Freight		3,928.57	0.00
03/27/2025	DR0000001924	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC. for 101060200 Vat - Input Freight		471.43	0.00
03/27/2025	DR0000001924	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201010300 AP - Hauling Payable	0.00	4,321.43
03/27/2025	DR0000001924	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201030220 Expanded Withholding Tax 2%	0.00	78.57
03/27/2025	DR0000001925	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC. for 101060200 Vat - Input Freight		235.71	0.00
03/27/2025	DR0000001925	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC. for 502010100 COGS - Freight - Biodiesel Freight		1,964.29	0.00
03/27/2025	DR0000001925	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101040100 Inventory - Biodiesel	0.00	92,640.00
03/27/2025	DR0000001925	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	501010100 COGS - Biodiesel	92,640.00	0.00
03/27/2025	DR0000001925	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201030100 Vat - Output	0.00	10,435.71
03/27/2025	DR0000001925	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	401010100 Sales - Biodiesel	0.00	86,964.29
03/27/2025	DR0000001925	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101020100 AR-Trade Receivable	91,556.00	0.00
03/27/2025	DR0000001925	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101020300 AR-Trade Receivable - Creditable Withholding Vat	4,870.00	0.00
03/27/2025	DR0000001925	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101020200 AR-Trade Receivable - Creditable Withholding Tax	974.00	0.00
03/27/2025	DR0000001922	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201030220 Expanded Withholding Tax 2%	0.00	196.43
03/27/2025	DR0000001922	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201010300 AP - Hauling Payable	0.00	10,803.57
03/27/2025	DR0000001922	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC. for 101060200 Vat - Input Freight		1,178.57	0.00
03/27/2025	DR0000001922	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC. for 502010100 COGS - Freight - Biodiesel Freight		9,821.43	0.00
03/27/2025	DR0000001922	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101040100 Inventory - Biodiesel	0.00	463,200.00
03/27/2025	DR0000001922	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	501010100 COGS - Biodiesel	463,200.00	0.00
03/27/2025	DR0000001922	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201030100 Vat - Output	0.00	52,178.57
03/27/2025	DR0000001922	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	401010100 Sales - Biodiesel	0.00	434,821.43
03/27/2025	DR0000001922	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101020100 AR-Trade Receivable	457,780.00	0.00
03/27/2025	DR0000001922	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101020300 AR-Trade Receivable - Creditable Withholding Vat	24,350.00	0.00

Date	Reference	Description	Account Title	Debit	Credit
03/27/2025	DR0000001922	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101020200 AR-Trade Receivable - Creditable Withholding Tax	4,870.00	0.00
03/27/2025	DR0000001898	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101040300 Inventory - Envirogas	0.00	173,535.71
03/27/2025	DR0000001919	For Pick Up By Hauler by TWA INC.	201030220 Expanded Withholding Tax 2%	0.00	14.29
03/27/2025	DR0000001919	For Pick Up By Hauler by TWA INC.	201010300 AP - Hauling Payable	0.00	785.71
03/27/2025	DR0000001919	For Pick Up By Hauler by TWA INC. for Freight	101060200 Vat - Input	85.71	0.00
03/27/2025	DR0000001919	For Pick Up By Hauler by TWA INC. for Freight	502010300 COGS - Freight - Envirogas	714.29	0.00
03/27/2025	DR0000001919	For Pick Up By Hauler by TWA INC.	101040300 Inventory - Envirogas	0.00	96,600.00
03/27/2025	DR0000001919	For Pick Up By Hauler by TWA INC.	501010300 COGS - Envirogas	96,600.00	0.00
03/27/2025	DR0000001919	For Pick Up By Hauler by TWA INC.	201030100 Vat - Output	0.00	10,714.29
03/27/2025	DR0000001919	For Pick Up By Hauler by TWA INC.	401010300 Sales - Envirogas	0.00	89,285.71
03/27/2025	DR0000001919	For Pick Up By Hauler by TWA INC.	101020100 AR-Trade Receivable	94,000.00	0.00
03/27/2025	DR0000001919	For Pick Up By Hauler by TWA INC.	101020300 AR-Trade Receivable - Creditable Withholding Vat	5,000.00	0.00
03/27/2025	DR0000001919	For Pick Up By Hauler by TWA INC.	101020200 AR-Trade Receivable - Creditable Withholding Tax	1,000.00	0.00
03/27/2025	DR0000001918	For Pick Up By Hauler by TWA INC.	201030220 Expanded Withholding Tax 2%	0.00	71.43
03/27/2025	DR0000001918	For Pick Up By Hauler by TWA INC.	201010300 AP - Hauling Payable	0.00	3,928.57
03/27/2025	DR0000001918	For Pick Up By Hauler by TWA INC. for Freight	101060200 Vat - Input	428.57	0.00
03/27/2025	DR0000001918	For Pick Up By Hauler by TWA INC. for Freight	502010100 COGS - Freight - Biodiesel	3,571.43	0.00
03/27/2025	DR0000001918	For Pick Up By Hauler by TWA INC.	101040100 Inventory - Biodiesel	0.00	463,000.00
03/27/2025	DR0000001918	For Pick Up By Hauler by TWA INC.	501010100 COGS - Biodiesel	463,000.00	0.00
03/27/2025	DR0000001918	For Pick Up By Hauler by TWA INC.	201030100 Vat - Output	0.00	51,964.29
03/27/2025	DR0000001918	For Pick Up By Hauler by TWA INC.	401010100 Sales - Biodiesel	0.00	433,035.71
03/27/2025	DR0000001918	For Pick Up By Hauler by TWA INC.	101020100 AR-Trade Receivable	455,900.00	0.00
03/27/2025	DR0000001918	For Pick Up By Hauler by TWA INC.	101020300 AR-Trade Receivable - Creditable Withholding Vat	24,250.00	0.00
03/27/2025	DR0000001918	For Pick Up By Hauler by TWA INC.	101020200 AR-Trade Receivable - Creditable Withholding Tax	4,850.00	0.00
03/27/2025	DR0000001915	Direct Delivery by GAMC TRUCKING	201030220 Expanded Withholding Tax 2%	0.00	171.43
03/27/2025	DR0000001915	Direct Delivery by GAMC TRUCKING	201010300 AP - Hauling Payable	0.00	9,428.57
03/27/2025	DR0000001915	Direct Delivery by GAMC TRUCKING for Freight	101060200 Vat - Input	1,028.57	0.00
03/27/2025	DR0000001915	Direct Delivery by GAMC TRUCKING for Freight	502010100 COGS - Freight - Biodiesel	8,571.43	0.00
03/27/2025	DR0000001915	Direct Delivery by GAMC TRUCKING	101040100 Inventory - Biodiesel	0.00	787,200.00
03/27/2025	DR0000001915	Direct Delivery by GAMC TRUCKING	501010100 COGS - Biodiesel	787,200.00	0.00
03/27/2025	DR0000001915	Direct Delivery by GAMC TRUCKING	201030100 Vat - Output	0.00	86,571.43
03/27/2025	DR0000001915	Direct Delivery by GAMC TRUCKING	401010100 Sales - Biodiesel	0.00	721,428.57
03/27/2025	DR0000001915	Direct Delivery by GAMC TRUCKING	101020100 AR-Trade Receivable	759,520.00	0.00
03/27/2025	DR0000001915	Direct Delivery by GAMC TRUCKING	101020300 AR-Trade Receivable - Creditable Withholding Vat	40,400.00	0.00
03/27/2025	DR0000001915	Direct Delivery by GAMC TRUCKING	101020200 AR-Trade Receivable - Creditable Withholding Tax	8,080.00	0.00
03/27/2025	DR0000001910	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201030220 Expanded Withholding Tax 2%	0.00	196.43
03/27/2025	DR0000001910	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201010300 AP - Hauling Payable	0.00	10,803.57
03/27/2025	DR0000001910	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC. for Freight	101060200 Vat - Input	1,178.57	0.00
03/27/2025	DR0000001910	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC. for Freight	502010200 COGS - Freight - Econogas	9,821.43	0.00

Date	Reference	Description	Account Title	Debit	Credit
		Freight			
03/27/2025	DR0000001910	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101040200 Inventory - Econogas	0.00	475,700.00
03/27/2025	DR0000001910	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	501010200 COGS - Econogas	475,700.00	0.00
03/27/2025	DR0000001910	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201030100 Vat - Output	0.00	53,785.71
03/27/2025	DR0000001910	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	401010200 Sales - Econogas	0.00	448,214.29
03/27/2025	DR0000001910	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101020100 AR-Trade Receivable	471,880.00	0.00
03/27/2025	DR0000001910	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101020300 AR-Trade Receivable - Creditable Withholding Vat	25,100.00	0.00
03/27/2025	DR0000001910	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101020200 AR-Trade Receivable - Creditable Withholding Tax	5,020.00	0.00
03/27/2025	DR0000001904	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201030220 Expanded Withholding Tax 2%	0.00	78.57
03/27/2025	DR0000001904	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201010300 AP - Hauling Payable	0.00	4,321.43
03/27/2025	DR0000001904	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC. for	101060200 Vat - Input	471.43	0.00
		Freight			
03/27/2025	DR0000001904	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC. for	502010100 COGS - Freight - Biodiesel	3,928.57	0.00
		Freight			
03/27/2025	DR0000001904	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101040100 Inventory - Biodiesel	0.00	185,280.00
03/27/2025	DR0000001904	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	501010100 COGS - Biodiesel	185,280.00	0.00
03/27/2025	DR0000001904	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201030100 Vat - Output	0.00	20,871.43
03/27/2025	DR0000001904	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	401010100 Sales - Biodiesel	0.00	173,928.57
03/27/2025	DR0000001904	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101020100 AR-Trade Receivable	183,112.00	0.00
03/27/2025	DR0000001904	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101020300 AR-Trade Receivable - Creditable Withholding Vat	9,740.00	0.00
03/27/2025	DR0000001904	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101020200 AR-Trade Receivable - Creditable Withholding Tax	1,948.00	0.00
03/27/2025	DR0000001907	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201030220 Expanded Withholding Tax 2%	0.00	157.14
03/27/2025	DR0000001907	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC. for	101060200 Vat - Input	942.86	0.00
		Freight			
03/27/2025	DR0000001907	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC. for	502010300 COGS - Freight - Envirogas	7,857.14	0.00
		Freight			
03/27/2025	DR0000001907	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101040300 Inventory - Envirogas	0.00	388,720.00
03/27/2025	DR0000001907	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	501010300 COGS - Envirogas	388,720.00	0.00
03/27/2025	DR0000001907	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201030100 Vat - Output	0.00	43,628.57
03/27/2025	DR0000001907	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	401010300 Sales - Envirogas	0.00	363,571.43
03/27/2025	DR0000001907	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101020100 AR-Trade Receivable	382,768.00	0.00
03/27/2025	DR0000001907	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101020300 AR-Trade Receivable - Creditable Withholding Vat	20,360.00	0.00
03/27/2025	DR0000001907	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101020200 AR-Trade Receivable - Creditable Withholding Tax	4,072.00	0.00
03/27/2025	DR0000001906	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201030220 Expanded Withholding Tax 2%	0.00	157.14
03/27/2025	DR0000001906	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201010300 AP - Hauling Payable	0.00	8,642.86
03/27/2025	DR0000001906	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC. for	101060200 Vat - Input	942.86	0.00
		Freight			
03/27/2025	DR0000001906	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC. for	502010300 COGS - Freight - Envirogas	7,857.14	0.00
		Freight			
03/27/2025	DR0000001906	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101040300 Inventory - Envirogas	0.00	388,720.00

Date	Reference	Description	Account Title	Debit	Credit
03/27/2025	DR0000001906	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	501010300 COGS - Envirogas	388,720.00	0.00
03/27/2025	DR0000001906	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201030100 Vat - Output	0.00	43,628.57
03/27/2025	DR0000001906	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	401010300 Sales - Envirogas	0.00	363,571.43
03/27/2025	DR0000001906	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101020100 AR-Trade Receivable	382,768.00	0.00
03/27/2025	DR0000001906	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101020300 AR-Trade Receivable - Creditable Withholding Vat	20,360.00	0.00
03/27/2025	DR0000001906	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101020200 AR-Trade Receivable - Creditable Withholding Tax	4,072.00	0.00
03/27/2025	DR0000001905	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201030220 Expanded Withholding Tax 2%	0.00	157.14
03/27/2025	DR0000001905	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201010300 AP - Hauling Payable	0.00	8,642.86
03/27/2025	DR0000001905	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC. for Freight	101060200 Vat - Input	942.86	0.00
03/27/2025	DR0000001905	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC. for Freight	502010200 COGS - Freight - Econogas	7,857.14	0.00
03/27/2025	DR0000001905	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101040200 Inventory - Econogas	0.00	380,560.00
03/27/2025	DR0000001905	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	501010200 COGS - Econogas	380,560.00	0.00
03/27/2025	DR0000001905	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201030100 Vat - Output	0.00	43,028.57
03/27/2025	DR0000001905	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	401010200 Sales - Econogas	0.00	358,571.43
03/27/2025	DR0000001905	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101020100 AR-Trade Receivable	377,504.00	0.00
03/27/2025	DR0000001905	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101020300 AR-Trade Receivable - Creditable Withholding Vat	20,080.00	0.00
03/27/2025	DR0000001905	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101020200 AR-Trade Receivable - Creditable Withholding Tax	4,016.00	0.00
03/27/2025	DR0000001898	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010300 COGS - Envirogas	173,535.71	0.00
03/27/2025	DR0000001898	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	181.26
03/27/2025	DR0000001898	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	9,969.54
03/27/2025	DR0000001898	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	101060200 Vat - Input	1,087.59	0.00
03/27/2025	DR0000001898	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	502010300 COGS - Freight - Envirogas	9,063.21	0.00
03/27/2025	DR0000001898	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	22,152.86
03/27/2025	DR0000001898	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010300 Sales - Envirogas	0.00	184,607.14
03/27/2025	DR0000001898	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101010100 Cash in Bank	206,760.00	0.00
03/27/2025	DR0000001897	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101040200 Inventory - Econogas	0.00	86,321.43
03/27/2025	DR0000001897	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010200 COGS - Econogas	86,321.43	0.00
03/27/2025	DR0000001897	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	90.63
03/27/2025	DR0000001897	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	4,984.77
03/27/2025	DR0000001897	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	101060200 Vat - Input	543.79	0.00
03/27/2025	DR0000001897	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	502010200 COGS - Freight - Econogas	4,531.61	0.00
03/27/2025	DR0000001897	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	10,954.29
03/27/2025	DR0000001897	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010200 Sales - Econogas	0.00	91,285.71
03/27/2025	DR0000001897	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101010100 Cash in Bank	102,240.00	0.00

Date	Reference	Description	Account Title	Debit	Credit
03/27/2025	DR0000001896	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101040300 Inventory - Envirogas	0.00	87,875.00
03/27/2025	DR0000001896	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010300 COGS - Envirogas	87,875.00	0.00
03/27/2025	DR0000001889	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101040200 Inventory - Econogas	0.00	84,946.43
03/27/2025	DR0000001889	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010200 COGS - Econogas	84,946.43	0.00
03/27/2025	DR0000001896	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	90.63
03/27/2025	DR0000001896	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	4,984.77
03/27/2025	DR0000001896	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	101060200 Vat - Input	543.79	0.00
03/27/2025	DR0000001896	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	502010300 COGS - Freight - Envirogas	4,531.61	0.00
03/27/2025	DR0000001896	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	11,140.71
03/27/2025	DR0000001896	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010300 Sales - Envirogas	0.00	92,839.29
03/27/2025	DR0000001896	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101010100 Cash in Bank	103,980.00	0.00
03/27/2025	DR0000001889	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	90.63
03/27/2025	DR0000001889	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	4,984.77
03/27/2025	DR0000001889	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	101060200 Vat - Input	543.79	0.00
03/27/2025	DR0000001889	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	502010200 COGS - Freight - Econogas	4,531.61	0.00
03/27/2025	DR0000001889	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	10,857.86
03/27/2025	DR0000001889	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010200 Sales - Econogas	0.00	90,482.14
03/27/2025	DR0000001889	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101010100 Cash in Bank	101,340.00	0.00
03/27/2025	RR0000002499	Receipt of Goods	201030210 Expanded Withholding Tax 1%	0.00	1,757.50
03/27/2025	RR0000002499	Receipt of Goods	202010100 AP-Trade Payable	0.00	195,082.50
03/27/2025	RR0000002499	Receipt of Goods	101060200 Vat - Input	21,090.00	0.00
03/27/2025	RR0000002499	Receipt of Goods	101040300 Inventory - Envirogas	175,750.00	0.00
03/27/2025	RR0000002497	Receipt of Goods	201030210 Expanded Withholding Tax 1%	0.00	3,310.00
03/27/2025	RR0000002497	Receipt of Goods	202010100 AP-Trade Payable	0.00	367,410.00
03/27/2025	RR0000002497	Receipt of Goods	101060200 Vat - Input	39,720.00	0.00
03/27/2025	RR0000002497	Receipt of Goods	101040100 Inventory - Biodiesel	331,000.00	0.00
03/27/2025	RR0000002495	Receipt of Goods	201030210 Expanded Withholding Tax 1%	0.00	1,757.50
03/27/2025	RR0000002495	Receipt of Goods	202010100 AP-Trade Payable	0.00	195,082.50
03/27/2025	RR0000002495	Receipt of Goods	101060200 Vat - Input	21,090.00	0.00
03/27/2025	RR0000002495	Receipt of Goods	101040300 Inventory - Envirogas	175,750.00	0.00
03/27/2025	RR0000002493	Receipt of Goods	201030210 Expanded Withholding Tax 1%	0.00	827.50
03/27/2025	RR0000002493	Receipt of Goods	202010100 AP-Trade Payable	0.00	91,852.50
03/27/2025	RR0000002493	Receipt of Goods	101060200 Vat - Input	9,930.00	0.00
03/27/2025	RR0000002493	Receipt of Goods	101040100 Inventory - Biodiesel	82,750.00	0.00
03/27/2025	RR0000002488	Receipt of Goods	201030210 Expanded Withholding Tax 1%	0.00	3,442.14
03/27/2025	RR0000002488	Receipt of Goods	202010100 AP-Trade Payable	0.00	382,077.86

Date	Reference	Description	Account Title	Debit	Credit
03/27/2025	RR0000002488	Receipt of Goods	101060200 Vat - Input	41,305.71	0.00
03/27/2025	RR0000002488	Receipt of Goods	101040200 Inventory - Econogas	344,214.29	0.00
03/27/2025	RR0000002487	Receipt of Goods	201030210 Expanded Withholding Tax 1%	0.00	1,655.00
03/27/2025	RR0000002487	Receipt of Goods	202010100 AP-Trade Payable	0.00	183,705.00
03/27/2025	RR0000002487	Receipt of Goods	101060200 Vat - Input	19,860.00	0.00
03/27/2025	RR0000002487	Receipt of Goods	101040100 Inventory - Biodiesel	165,500.00	0.00
03/27/2025	RR0000002486	Receipt of Goods	201030210 Expanded Withholding Tax 1%	0.00	2,482.50
03/27/2025	RR0000002486	Receipt of Goods	202010100 AP-Trade Payable	0.00	275,557.50
03/27/2025	RR0000002486	Receipt of Goods	101060200 Vat - Input	29,790.00	0.00
03/27/2025	RR0000002486	Receipt of Goods	101040100 Inventory - Biodiesel	248,250.00	0.00
03/27/2025	RR0000002498	Receipt of Goods	201030210 Expanded Withholding Tax 1%	0.00	860.54
03/27/2025	RR0000002498	Receipt of Goods	202010100 AP-Trade Payable	0.00	95,519.46
03/27/2025	RR0000002498	Receipt of Goods	101060200 Vat - Input	10,326.43	0.00
03/27/2025	RR0000002498	Receipt of Goods	101040200 Inventory - Econogas	86,053.57	0.00
03/27/2025	RR0000002492	Receipt of Goods	201030210 Expanded Withholding Tax 1%	0.00	2,581.61
03/27/2025	RR0000002492	Receipt of Goods	202010100 AP-Trade Payable	0.00	286,558.39
03/27/2025	RR0000002492	Receipt of Goods	101060200 Vat - Input	30,979.29	0.00
03/27/2025	RR0000002492	Receipt of Goods	101040200 Inventory - Econogas	258,160.71	0.00
03/27/2025	RR0000002476	Receipt of Goods	201030210 Expanded Withholding Tax 1%	0.00	4,133.93
03/27/2025	RR0000002476	Receipt of Goods	202010100 AP-Trade Payable	0.00	458,866.07
03/27/2025	RR0000002476	Receipt of Goods	101060200 Vat - Input	49,607.14	0.00
03/27/2025	RR0000002476	Receipt of Goods	101040100 Inventory - Biodiesel	413,392.86	0.00
03/27/2025	RR0000002475	Receipt of Goods	201030210 Expanded Withholding Tax 1%	0.00	8,339.29
03/27/2025	RR0000002475	Receipt of Goods	202010100 AP-Trade Payable	0.00	925,660.71
03/27/2025	RR0000002475	Receipt of Goods	101060200 Vat - Input	100,071.43	0.00
03/27/2025	RR0000002475	Receipt of Goods	101040100 Inventory - Biodiesel	833,928.57	0.00
03/27/2025	RR0000002473	Receipt of Goods	201030210 Expanded Withholding Tax 1%	0.00	7,114.29
03/27/2025	RR0000002473	Receipt of Goods	202010100 AP-Trade Payable	0.00	789,685.71
03/27/2025	RR0000002473	Receipt of Goods	101060200 Vat - Input	85,371.43	0.00
03/27/2025	RR0000002473	Receipt of Goods	101040100 Inventory - Biodiesel	711,428.57	0.00
03/27/2025	RR0000002469	Receipt of Goods	201030210 Expanded Withholding Tax 1%	0.00	2,644.82
03/27/2025	RR0000002469	Receipt of Goods	202010100 AP-Trade Payable	0.00	293,575.18
03/27/2025	RR0000002469	Receipt of Goods	101060200 Vat - Input	31,737.86	0.00
03/27/2025	RR0000002469	Receipt of Goods	101040300 Inventory - Envirogas	264,482.14	0.00
03/27/2025	RR0000002477	Receipt of Goods	201030210 Expanded Withholding Tax 1%	0.00	862.50
03/27/2025	RR0000002477	Receipt of Goods	202010100 AP-Trade Payable	0.00	95,737.50
03/27/2025	RR0000002477	Receipt of Goods	101060200 Vat - Input	10,350.00	0.00
03/27/2025	RR0000002477	Receipt of Goods	101040300 Inventory - Envirogas	86,250.00	0.00
03/27/2025	RR0000002467	Receipt of Goods	201030210 Expanded Withholding Tax 1%	0.00	4,316.07
03/27/2025	RR0000002467	Receipt of Goods	202010100 AP-Trade Payable	0.00	479,083.93

Date	Reference	Description	Account Title	Debit	Credit
03/27/2025	RR0000002467	Receipt of Goods	101060200 Vat - Input	51,792.86	0.00
03/27/2025	RR0000002467	Receipt of Goods	101040200 Inventory - Econogas	431,607.14	0.00
03/27/2025	RR0000002466	Receipt of Goods	201030210 Expanded Withholding Tax 1%	0.00	1,661.79
03/27/2025	RR0000002466	Receipt of Goods	202010100 AP-Trade Payable	0.00	184,458.21
03/27/2025	RR0000002466	Receipt of Goods	101060200 Vat - Input	19,941.43	0.00
03/27/2025	RR0000002466	Receipt of Goods	101040100 Inventory - Biodiesel	166,178.57	0.00
03/27/2025	DR0000001863	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	101040100 Inventory - Biodiesel	0.00	656,142.86
03/27/2025	DR0000001863	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	501010100 COGS - Biodiesel	656,142.86	0.00
03/27/2025	RR0000002435	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	6,561.43
03/27/2025	RR0000002435	Receipt of Goods	202010100 AP-Trade Payable	0.00	728,318.57
03/27/2025	DR0000001864	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	101040200 Inventory - Econogas	0.00	168,285.71
03/27/2025	DR0000001864	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	501010200 COGS - Econogas	168,285.71	0.00
03/27/2025	RR0000002436	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	1,682.86
03/27/2025	RR0000002436	Receipt of Goods	202010100 AP-Trade Payable	0.00	186,797.14
03/27/2025	RR0000002436	Receipt of Goods	101060200 Vat - Input	20,194.29	0.00
03/27/2025	RR0000002436	Receipt of Goods	101040200 Inventory - Econogas	168,285.71	0.00
03/27/2025	RR0000002435	Receipt of Goods	101060200 Vat - Input	78,737.14	0.00
03/27/2025	RR0000002435	Receipt of Goods	101040100 Inventory - Biodiesel	656,142.86	0.00
03/27/2025	DR0000001864	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	201030220 Expanded Withholding Tax 2%	0.00	84.29
03/27/2025	DR0000001864	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	201010300 AP - Hauling Payable	0.00	4,635.71
03/27/2025	DR0000001864	For Pick Up By Hauler by PS ENERGY HOLDINGS INC. for Freight	101060200 Vat - Input	505.71	0.00
03/27/2025	DR0000001864	For Pick Up By Hauler by PS ENERGY HOLDINGS INC. for Freight	502010200 COGS - Freight - Econogas	4,214.29	0.00
03/27/2025	DR0000001864	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	201030100 Vat - Output	0.00	21,857.14
03/27/2025	DR0000001864	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	401010200 Sales - Econogas	0.00	182,142.86
03/27/2025	DR0000001864	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	101020100 AR-Trade Receivable	191,760.00	0.00
03/27/2025	DR0000001864	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	101020300 AR-Trade Receivable - Creditable Withholding Vat	10,200.00	0.00
03/27/2025	DR0000001864	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	101020200 AR-Trade Receivable - Creditable Withholding Tax	2,040.00	0.00
03/27/2025	DR0000001863	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	201030220 Expanded Withholding Tax 2%	0.00	337.14
03/27/2025	DR0000001863	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	201010300 AP - Hauling Payable	0.00	18,542.86
03/27/2025	DR0000001863	For Pick Up By Hauler by PS ENERGY HOLDINGS INC. for Freight	101060200 Vat - Input	2,022.86	0.00
03/27/2025	DR0000001863	For Pick Up By Hauler by PS ENERGY HOLDINGS INC. for Freight	502010100 COGS - Freight - Biodiesel	16,857.14	0.00
03/27/2025	DR0000001863	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	201030100 Vat - Output	0.00	83,828.57
03/27/2025	DR0000001863	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	401010100 Sales - Biodiesel	0.00	698,571.43
03/27/2025	DR0000001863	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	101020100 AR-Trade Receivable	735,456.00	0.00
03/27/2025	DR0000001863	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	101020300 AR-Trade Receivable - Creditable Withholding Vat	39,120.00	0.00
03/27/2025	DR0000001863	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	101020200 AR-Trade Receivable - Creditable Withholding Tax	7,824.00	0.00

Date	Reference	Description	Account Title	Debit	Credit
03/28/2025	DR0000001908	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101040100 Inventory - Biodiesel	0.00	166,178.41
03/28/2025	DR0000001926	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	501010100 COGS - Biodiesel	95,600.00	0.00
03/28/2025	DR0000001926	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101040100 Inventory - Biodiesel	0.00	95,600.00
03/28/2025	DR0000001926	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP for Freight	502010100 COGS - Freight - Biodiesel	1,103.04	0.00
03/28/2025	DR0000001926	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP for Freight	101060200 Vat - Input	132.36	0.00
03/28/2025	DR0000001926	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201010300 AP - Hauling Payable	0.00	1,213.34
03/28/2025	DR0000001927	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP for Freight	502010300 COGS - Freight - Envirogas	4,412.14	0.00
03/28/2025	DR0000001927	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP for Freight	101060200 Vat - Input	529.46	0.00
03/28/2025	DR0000001927	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201010300 AP - Hauling Payable	0.00	4,853.36
03/28/2025	DR0000001927	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030220 Expanded Withholding Tax 2%	0.00	88.24
03/28/2025	DR0000001931	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101010100 Cash in Bank	300,960.00	0.00
03/28/2025	DR0000001931	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010200 Sales - Econogas	0.00	268,714.29
03/28/2025	DR0000001927	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	501010300 COGS - Envirogas	404,800.00	0.00
03/28/2025	DR0000001927	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030100 Vat - Output	0.00	45,077.14
03/28/2025	DR0000001927	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	401010300 Sales - Envirogas	0.00	375,642.86
03/28/2025	DR0000001927	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101010100 Cash in Bank	420,720.00	0.00
03/28/2025	DR0000001913	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101040200 Inventory - Econogas	0.00	345,285.87
03/28/2025	DR0000001911	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101040300 Inventory - Envirogas	0.00	264,482.12
03/28/2025	DR0000001926	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101010100 Cash in Bank	99,580.00	0.00
03/28/2025	DR0000001926	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	401010100 Sales - Biodiesel	0.00	88,910.71
03/28/2025	DR0000001926	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030100 Vat - Output	0.00	10,669.29
03/28/2025	DR0000001926	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030220 Expanded Withholding Tax 2%	0.00	22.06
03/28/2025	DR0000001928	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101010100 Cash in Bank	292,740.00	0.00
03/28/2025	DR0000001928	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010100 Sales - Biodiesel	0.00	261,375.00
03/28/2025	DR0000001928	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	31,365.00
03/28/2025	DR0000001928	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010100 COGS - Biodiesel	281,820.00	0.00
03/28/2025	DR0000001928	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101040100 Inventory - Biodiesel	0.00	281,820.00
03/28/2025	DR0000001928	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	502010100 COGS - Freight - Biodiesel	6,776.79	0.00
03/28/2025	DR0000001928	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	101060200 Vat - Input	813.21	0.00
03/28/2025	DR0000001928	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	7,454.46
03/28/2025	DR0000001928	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	135.54
03/28/2025	DR0000001929	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101010100 Cash in Bank	401,280.00	0.00
03/28/2025	DR0000001929	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010200 Sales - Econogas	0.00	358,285.71
03/28/2025	DR0000001929	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	42,994.29

Date	Reference	Description	Account Title	Debit	Credit
03/28/2025	DR0000001929	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010200 COGS - Econogas	386,720.00	0.00
03/28/2025	DR0000001929	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101040200 Inventory - Econogas	0.00	386,720.00
03/28/2025	DR0000001929	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	502010200 COGS - Freight - Econogas	9,035.71	0.00
03/28/2025	DR0000001929	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	101060200 Vat - Input	1,084.29	0.00
03/28/2025	DR0000001929	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	9,939.29
03/28/2025	DR0000001929	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	180.71
03/28/2025	DR0000001930	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101010100 Cash in Bank	195,160.00	0.00
03/28/2025	DR0000001930	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010100 Sales - Biodiesel	0.00	174,250.00
03/28/2025	DR0000001930	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	20,910.00
03/28/2025	DR0000001930	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010100 COGS - Biodiesel	187,880.00	0.00
03/28/2025	DR0000001930	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101040100 Inventory - Biodiesel	0.00	187,880.00
03/28/2025	DR0000001930	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	502010100 COGS - Freight - Biodiesel	4,517.86	0.00
03/28/2025	DR0000001941	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030220 Expanded Withholding Tax 2%	0.00	44.12
03/28/2025	DR0000001941	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201010300 AP - Hauling Payable	0.00	2,426.68
03/28/2025	DR0000001930	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	101060200 Vat - Input	542.14	0.00
03/28/2025	DR0000001930	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	4,969.64
03/28/2025	DR0000001930	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	90.36
03/28/2025	DR0000001941	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101060200 Vat - Input	264.73	0.00
03/28/2025	DR0000001941	for Freight			
03/28/2025	DR0000001941	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP for Freight	502010300 COGS - Freight - Envirogas	2,206.07	0.00
03/28/2025	DR0000001912	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101040100 Inventory - Biodiesel	0.00	166,178.41
03/28/2025	DR0000001912	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	501010100 COGS - Biodiesel	166,178.41	0.00
03/28/2025	DR0000001931	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	32,245.71
03/28/2025	DR0000001931	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010200 COGS - Econogas	290,040.00	0.00
03/28/2025	DR0000001941	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101040300 Inventory - Envirogas	0.00	202,400.00
03/28/2025	DR0000001931	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101040200 Inventory - Econogas	0.00	290,040.00
03/28/2025	DR0000001931	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	502010200 COGS - Freight - Econogas	6,776.79	0.00
03/28/2025	DR0000001931	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	101060200 Vat - Input	813.21	0.00
03/28/2025	DR0000001941	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	501010300 COGS - Envirogas	202,400.00	0.00
03/28/2025	DR0000001941	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030100 Vat - Output	0.00	22,345.71
03/28/2025	DR0000001931	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	7,454.46
03/28/2025	DR0000001931	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	135.54
03/28/2025	DR0000001941	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	401010300 Sales - Envirogas	0.00	186,214.29

Date	Reference	Description	Account Title	Debit	Credit
03/28/2025	DR0000001941	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101010100 Cash in Bank	208,560.00	0.00
03/28/2025	RR0000002472	Receipt of Goods	101040300 Inventory - Envirogas	352,642.86	0.00
03/28/2025	RR0000002472	Receipt of Goods	101060200 Vat - Input	42,317.14	0.00
03/28/2025	RR0000002472	Receipt of Goods	202010100 AP-Trade Payable	0.00	391,433.57
03/28/2025	RR0000002472	Receipt of Goods	201030210 Expanded Withholding Tax 1%	0.00	3,526.43
03/28/2025	RR0000002471	Receipt of Goods	101040200 Inventory - Econogas	345,285.71	0.00
03/28/2025	RR0000002471	Receipt of Goods	101060200 Vat - Input	41,434.29	0.00
03/28/2025	RR0000002471	Receipt of Goods	202010100 AP-Trade Payable	0.00	383,267.14
03/28/2025	RR0000002471	Receipt of Goods	201030210 Expanded Withholding Tax 1%	0.00	3,452.86
03/28/2025	RR0000002470	Receipt of Goods	101040100 Inventory - Biodiesel	166,178.57	0.00
03/28/2025	RR0000002470	Receipt of Goods	101060200 Vat - Input	19,941.43	0.00
03/28/2025	RR0000002470	Receipt of Goods	202010100 AP-Trade Payable	0.00	184,458.21
03/28/2025	RR0000002470	Receipt of Goods	201030210 Expanded Withholding Tax 1%	0.00	1,661.79
03/28/2025	RR0000002474	Receipt of Goods	101040100 Inventory - Biodiesel	833,928.57	0.00
03/28/2025	RR0000002474	Receipt of Goods	101060200 Vat - Input	100,071.43	0.00
03/28/2025	RR0000002474	Receipt of Goods	202010100 AP-Trade Payable	0.00	925,660.71
03/28/2025	RR0000002474	Receipt of Goods	201030210 Expanded Withholding Tax 1%	0.00	8,339.29
03/28/2025	RR0000002485	Receipt of Goods	101040300 Inventory - Envirogas	361,428.57	0.00
03/28/2025	RR0000002485	Receipt of Goods	101060200 Vat - Input	43,371.43	0.00
03/28/2025	RR0000002485	Receipt of Goods	202010100 AP-Trade Payable	0.00	401,185.71
03/28/2025	RR0000002485	Receipt of Goods	201030210 Expanded Withholding Tax 1%	0.00	3,614.29
03/28/2025	RR0000002505	Receipt of Goods	101040300 Inventory - Envirogas	180,714.29	0.00
03/28/2025	RR0000002505	Receipt of Goods	101060200 Vat - Input	21,685.71	0.00
03/28/2025	RR0000002505	Receipt of Goods	202010100 AP-Trade Payable	0.00	200,592.86
03/28/2025	RR0000002505	Receipt of Goods	201030210 Expanded Withholding Tax 1%	0.00	1,807.14
03/28/2025	RR0000002500	Receipt of Goods	101040100 Inventory - Biodiesel	256,071.43	0.00
03/28/2025	RR0000002500	Receipt of Goods	101060200 Vat - Input	30,728.57	0.00
03/28/2025	RR0000002500	Receipt of Goods	202010100 AP-Trade Payable	0.00	284,239.29
03/28/2025	RR0000002500	Receipt of Goods	201030210 Expanded Withholding Tax 1%	0.00	2,560.71
03/28/2025	DR0000001885	For Pick Up By Hauler by GREEN GAS FUEL TRADING	101020200 AR-Trade Receivable - Creditable Withholding Tax	7,659.40	0.00
03/28/2025	DR0000001885	For Pick Up By Hauler by GREEN GAS FUEL TRADING	101020300 AR-Trade Receivable - Creditable Withholding Vat	38,297.00	0.00
03/28/2025	DR0000001885	For Pick Up By Hauler by GREEN GAS FUEL TRADING	101020100 AR-Trade Receivable	719,983.60	0.00
03/28/2025	DR0000001885	For Pick Up By Hauler by GREEN GAS FUEL TRADING	401010100 Sales - Biodiesel	0.00	683,875.00
03/28/2025	DR0000001885	For Pick Up By Hauler by GREEN GAS FUEL TRADING	201030100 Vat - Output	0.00	82,065.00
03/28/2025	DR0000001885	For Pick Up By Hauler by GREEN GAS FUEL TRADING	501010100 COGS - Biodiesel	667,800.00	0.00
03/28/2025	DR0000001885	For Pick Up By Hauler by GREEN GAS FUEL TRADING	101040100 Inventory - Biodiesel	0.00	667,800.00
03/28/2025	DR0000001885	For Pick Up By Hauler by GREEN GAS FUEL TRADING for Freight	502010100 COGS - Freight - Biodiesel	7,142.50	0.00
03/28/2025	DR0000001885	For Pick Up By Hauler by GREEN GAS FUEL TRADING for Freight	101060200 Vat - Input	857.10	0.00

Date	Reference	Description	Account Title	Debit	Credit
03/28/2025	DR0000001885	For Pick Up By Hauler by GREEN GAS FUEL TRADING	201010300 AP - Hauling Payable	0.00	7,856.75
03/28/2025	DR0000001885	For Pick Up By Hauler by GREEN GAS FUEL TRADING	201030220 Expanded Withholding Tax 2%	0.00	142.85
03/28/2025	DR0000001933	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101010100 Cash in Bank	211,680.00	0.00
03/28/2025	DR0000001933	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	401010300 Sales - Envirogas	0.00	189,000.00
03/28/2025	DR0000001933	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201030100 Vat - Output	0.00	22,680.00
03/28/2025	DR0000001933	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	501010300 COGS - Envirogas	197,480.00	0.00
03/28/2025	DR0000001933	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101040300 Inventory - Envirogas	0.00	197,480.00
03/28/2025	DR0000001933	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC. for Freight	502010300 COGS - Freight - Envirogas	10,714.29	0.00
03/28/2025	DR0000001933	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC. for Freight	101060200 Vat - Input	1,285.71	0.00
03/28/2025	DR0000001933	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201010300 AP - Hauling Payable	0.00	11,785.71
03/28/2025	DR0000001933	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201030220 Expanded Withholding Tax 2%	0.00	214.29
03/28/2025	DR0000001936	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101010100 Cash in Bank	211,680.00	0.00
03/28/2025	DR0000001936	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010300 Sales - Envirogas	0.00	189,000.00
03/28/2025	DR0000001936	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	22,680.00
03/28/2025	DR0000001936	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010300 COGS - Envirogas	197,480.00	0.00
03/28/2025	DR0000001936	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101040300 Inventory - Envirogas	0.00	197,480.00
03/28/2025	DR0000001936	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	502010300 COGS - Freight - Envirogas	10,714.29	0.00
03/28/2025	DR0000001936	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	101060200 Vat - Input	1,285.71	0.00
03/28/2025	DR0000001936	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	11,785.71
03/28/2025	DR0000001936	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	214.29
03/28/2025	DR0000001932	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101010100 Cash in Bank	101,040.00	0.00
03/28/2025	DR0000001932	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010100 Sales - Biodiesel	0.00	90,214.29
03/28/2025	DR0000001932	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	10,825.71
03/28/2025	DR0000001932	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010100 COGS - Biodiesel	93,940.00	0.00
03/28/2025	DR0000001932	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101040100 Inventory - Biodiesel	0.00	93,940.00
03/28/2025	DR0000001927	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101040300 Inventory - Envirogas	0.00	404,800.00
03/28/2025	DR0000001911	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101020200 AR-Trade Receivable - Creditable Withholding Tax	3,054.00	0.00
03/28/2025	DR0000001911	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101020300 AR-Trade Receivable - Creditable Withholding Vat	15,270.00	0.00
03/28/2025	DR0000001911	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101020100 AR-Trade Receivable	287,076.00	0.00
03/28/2025	DR0000001911	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	401010300 Sales - Envirogas	0.00	272,678.57
03/28/2025	DR0000001911	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201030100 Vat - Output	0.00	32,721.43
03/28/2025	DR0000001911	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC. for Freight	502010300 COGS - Freight - Envirogas	5,892.86	0.00
03/28/2025	DR0000001911	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC. for Freight	101060200 Vat - Input	707.14	0.00
03/28/2025	DR0000001911	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201010300 AP - Hauling Payable	0.00	6,482.14

Date	Reference	Description	Account Title	Debit	Credit
03/28/2025	DR0000001911	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201030220 Expanded Withholding Tax 2%	0.00	117.86
03/28/2025	DR0000001912	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101020200 AR-Trade Receivable - Creditable Withholding Tax	1,948.00	0.00
03/28/2025	DR0000001912	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101020300 AR-Trade Receivable - Creditable Withholding Vat	9,740.00	0.00
03/28/2025	DR0000001912	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101020100 AR-Trade Receivable	183,112.00	0.00
03/28/2025	DR0000001912	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	401010100 Sales - Biodiesel	0.00	173,928.57
03/28/2025	DR0000001912	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201030100 Vat - Output	0.00	20,871.43
03/28/2025	DR0000001912	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC. for Freight	502010100 COGS - Freight - Biodiesel	3,928.57	0.00
03/28/2025	DR0000001912	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC. for Freight	101060200 Vat - Input	471.43	0.00
03/28/2025	DR0000001911	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	501010300 COGS - Envirogas	264,482.12	0.00
03/28/2025	DR0000001908	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101020200 AR-Trade Receivable - Creditable Withholding Tax	1,948.00	0.00
03/28/2025	DR0000001908	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101020300 AR-Trade Receivable - Creditable Withholding Vat	9,740.00	0.00
03/28/2025	DR0000001908	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101020100 AR-Trade Receivable	183,112.00	0.00
03/28/2025	DR0000001908	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	401010100 Sales - Biodiesel	0.00	173,928.57
03/28/2025	DR0000001908	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201030100 Vat - Output	0.00	20,871.43
03/28/2025	DR0000001908	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC. for Freight	502010100 COGS - Freight - Biodiesel	3,928.57	0.00
03/28/2025	DR0000001908	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC. for Freight	101060200 Vat - Input	471.43	0.00
03/28/2025	DR0000001908	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201010300 AP - Hauling Payable	0.00	4,321.43
03/28/2025	DR0000001908	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201030220 Expanded Withholding Tax 2%	0.00	78.57
03/28/2025	DR0000001909	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101020200 AR-Trade Receivable - Creditable Withholding Tax	5,020.00	0.00
03/28/2025	DR0000001909	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101020300 AR-Trade Receivable - Creditable Withholding Vat	25,100.00	0.00
03/28/2025	DR0000001909	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101020100 AR-Trade Receivable	471,880.00	0.00
03/28/2025	DR0000001909	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	401010200 Sales - Econogas	0.00	448,214.29
03/28/2025	DR0000001909	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201030100 Vat - Output	0.00	53,785.71
03/28/2025	DR0000001909	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC. for Freight	502010200 COGS - Freight - Econogas	9,821.43	0.00
03/28/2025	DR0000001909	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC. for Freight	101060200 Vat - Input	1,178.57	0.00
03/28/2025	DR0000001909	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201010300 AP - Hauling Payable	0.00	10,803.57
03/28/2025	DR0000001909	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201030220 Expanded Withholding Tax 2%	0.00	196.43
03/28/2025	DR0000001908	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	501010100 COGS - Biodiesel	166,178.41	0.00
03/28/2025	DR0000001913	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101020200 AR-Trade Receivable - Creditable Withholding Tax	4,016.00	0.00
03/28/2025	DR0000001913	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101020300 AR-Trade Receivable - Creditable Withholding Vat	20,080.00	0.00
03/28/2025	DR0000001913	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101020100 AR-Trade Receivable	377,504.00	0.00
03/28/2025	DR0000001913	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	401010200 Sales - Econogas	0.00	358,571.43
03/28/2025	DR0000001913	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201030100 Vat - Output	0.00	43,028.57
03/28/2025	DR0000001913	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC. for Freight	502010200 COGS - Freight - Econogas	7,857.14	0.00

Date	Reference	Description	Account Title	Debit	Credit
03/28/2025	DR0000001913	Freight For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC. for	101060200 Vat - Input	942.86	0.00
03/28/2025	DR0000001913	Freight For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201010300 AP - Hauling Payable	0.00	8,642.86
03/28/2025	DR0000001913	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201030220 Expanded Withholding Tax 2%	0.00	157.14
03/28/2025	DR0000001909	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	501010200 COGS - Econogas	431,607.33	0.00
03/28/2025	DR0000001909	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101040200 Inventory - Econogas	0.00	431,607.33
03/28/2025	DR0000001913	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	501010200 COGS - Econogas	345,285.87	0.00
03/28/2025	DR0000001912	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201010300 AP - Hauling Payable	0.00	4,321.43
03/28/2025	DR0000001912	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201030220 Expanded Withholding Tax 2%	0.00	78.57
03/28/2025	DR0000001914	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101020200 AR-Trade Receivable - Creditable Withholding Tax	4,072.00	0.00
03/28/2025	DR0000001914	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101020300 AR-Trade Receivable - Creditable Withholding Vat	20,360.00	0.00
03/28/2025	DR0000001914	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101020100 AR-Trade Receivable	382,768.00	0.00
03/28/2025	DR0000001914	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	401010300 Sales - Envirogas	0.00	363,571.43
03/28/2025	DR0000001914	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201030100 Vat - Output	0.00	43,628.57
03/28/2025	DR0000001914	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC. for	502010300 COGS - Freight - Envirogas	7,857.14	0.00
03/28/2025	DR0000001914	Freight For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC. for	101060200 Vat - Input	942.86	0.00
03/28/2025	DR0000001914	Freight For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201010300 AP - Hauling Payable	0.00	8,642.86
03/28/2025	DR0000001914	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201030220 Expanded Withholding Tax 2%	0.00	157.14
03/28/2025	DR0000001914	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	501010300 COGS - Envirogas	352,642.82	0.00
03/28/2025	DR0000001914	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101040300 Inventory - Envirogas	0.00	352,642.82
03/28/2025	DR0000001917	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101020200 AR-Trade Receivable - Creditable Withholding Tax	9,980.00	0.00
03/28/2025	DR0000001917	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101020300 AR-Trade Receivable - Creditable Withholding Vat	49,900.00	0.00
03/28/2025	DR0000001917	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101020100 AR-Trade Receivable	938,120.00	0.00
03/28/2025	DR0000001917	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	401010100 Sales - Biodiesel	0.00	891,071.43
03/28/2025	DR0000001917	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201030100 Vat - Output	0.00	106,928.57
03/28/2025	DR0000001917	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	501010100 COGS - Biodiesel	934,000.00	0.00
03/28/2025	DR0000001917	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101040100 Inventory - Biodiesel	0.00	934,000.00
03/28/2025	DR0000001917	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC. for	502010100 COGS - Freight - Biodiesel	15,535.71	0.00
03/28/2025	DR0000001917	Freight For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC. for	101060200 Vat - Input	1,864.29	0.00
03/28/2025	DR0000001917	Freight For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201010300 AP - Hauling Payable	0.00	17,089.29
03/28/2025	DR0000001917	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201030220 Expanded Withholding Tax 2%	0.00	310.71
03/28/2025	DR0000001932	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for	502010100 COGS - Freight - Biodiesel	5,357.14	0.00
03/28/2025	DR0000001932	Freight For Pick Up By Hauler by CJM LOGISTICS CORPORATION for	101060200 Vat - Input	642.86	0.00
		Freight			

Date	Reference	Description	Account Title	Debit	Credit
03/28/2025	DR0000001932	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	5,892.86
03/28/2025	DR0000001932	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	107.14
03/28/2025	DR0000001934	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101010100 Cash in Bank	404,160.00	0.00
03/28/2025	DR0000001934	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010100 Sales - Biodiesel	0.00	360,857.14
03/28/2025	DR0000001934	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	43,302.86
03/28/2025	DR0000001934	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010100 COGS - Biodiesel	375,760.00	0.00
03/28/2025	DR0000001934	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101040100 Inventory - Biodiesel	0.00	375,760.00
03/28/2025	DR0000001934	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	502010100 COGS - Freight - Biodiesel	21,428.57	0.00
03/28/2025	DR0000001934	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	101060200 Vat - Input	2,571.43	0.00
03/28/2025	DR0000001934	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	23,571.43
03/28/2025	DR0000001934	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	428.57
03/28/2025	DR0000001935	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101010100 Cash in Bank	103,780.00	0.00
03/28/2025	DR0000001935	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010200 Sales - Econogas	0.00	92,660.71
03/28/2025	DR0000001935	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	11,119.29
03/28/2025	DR0000001935	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010200 COGS - Econogas	96,680.00	0.00
03/28/2025	DR0000001935	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101040200 Inventory - Econogas	0.00	96,680.00
03/28/2025	DR0000001935	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	502010200 COGS - Freight - Econogas	5,357.14	0.00
03/28/2025	DR0000001935	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	101060200 Vat - Input	642.86	0.00
03/28/2025	DR0000001935	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	5,892.86
03/28/2025	DR0000001935	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	107.14
03/28/2025	DR0000001937	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101010100 Cash in Bank	296,040.00	0.00
03/28/2025	DR0000001937	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010100 Sales - Biodiesel	0.00	264,321.43
03/28/2025	DR0000001937	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	31,718.57
03/28/2025	DR0000001937	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010100 COGS - Biodiesel	286,800.00	0.00
03/28/2025	DR0000001937	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101040100 Inventory - Biodiesel	0.00	286,800.00
03/28/2025	DR0000001937	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	502010100 COGS - Freight - Biodiesel	16,071.43	0.00
03/28/2025	DR0000001937	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	101060200 Vat - Input	1,928.57	0.00
03/28/2025	DR0000001937	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	17,678.57
03/28/2025	DR0000001937	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	321.43
03/29/2025	RR0000002523	Receipt of Goods	101040100 Inventory - Biodiesel	165,750.00	0.00
03/29/2025	RR0000002524	Receipt of Goods	101040200 Inventory - Econogas	344,000.00	0.00
03/29/2025	RR0000002524	Receipt of Goods	101060200 Vat - Input	41,280.00	0.00
03/29/2025	RR0000002523	Receipt of Goods	101060200 Vat - Input	19,890.00	0.00
03/29/2025	DR0000001851	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101020300 AR-Trade Receivable - Creditable Withholding Vat	4,880.00	0.00

Date	Reference	Description	Account Title	Debit	Credit
03/29/2025	DR0000001851	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101010100 Cash in Bank	91,744.00	0.00
03/29/2025	DR0000001851	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	401010100 Sales - Biodiesel	0.00	87,142.86
03/29/2025	DR0000001851	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201030100 Vat - Output	0.00	10,457.14
03/29/2025	RR0000002523	Receipt of Goods	202010100 AP-Trade Payable	0.00	183,982.50
03/29/2025	RR0000002524	Receipt of Goods	202010100 AP-Trade Payable	0.00	381,840.00
03/29/2025	RR0000002524	Receipt of Goods	201030210 Expanded Withholding Tax 1%	0.00	3,440.00
03/29/2025	RR0000002525	Receipt of Goods	101040200 Inventory - Econogas	86,000.00	0.00
03/29/2025	RR0000002525	Receipt of Goods	101060200 Vat - Input	10,320.00	0.00
03/29/2025	RR0000002525	Receipt of Goods	202010100 AP-Trade Payable	0.00	95,460.00
03/29/2025	RR0000002525	Receipt of Goods	201030210 Expanded Withholding Tax 1%	0.00	860.00
03/29/2025	RR0000002526	Receipt of Goods	101040200 Inventory - Econogas	86,053.57	0.00
03/29/2025	RR0000002523	Receipt of Goods	201030210 Expanded Withholding Tax 1%	0.00	1,657.50
03/29/2025	RR0000002423	Receipt of Goods	202010100 AP-Trade Payable	0.00	92,229.11
03/29/2025	RR0000002423	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	830.89
03/29/2025	DR0000001851	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	501010100 COGS - Biodiesel	83,089.29	0.00
03/29/2025	DR0000001851	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101040100 Inventory - Biodiesel	0.00	83,089.29
03/29/2025	DR0000001852	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101020200 AR-Trade Receivable - Creditable Withholding Tax	3,904.00	0.00
03/29/2025	DR0000001852	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101020300 AR-Trade Receivable - Creditable Withholding Vat	19,520.00	0.00
03/29/2025	DR0000001852	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101010100 Cash in Bank	366,976.00	0.00
03/29/2025	DR0000001852	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	401010100 Sales - Biodiesel	0.00	348,571.43
03/29/2025	RR0000002528	Receipt of Goods	101060200 Vat - Input	9,930.00	0.00
03/29/2025	RR0000002528	Receipt of Goods	202010100 AP-Trade Payable	0.00	91,852.50
03/29/2025	RR0000002528	Receipt of Goods	201030210 Expanded Withholding Tax 1%	0.00	827.50
03/29/2025	RR0000002529	Receipt of Goods	101040200 Inventory - Econogas	430,267.86	0.00
03/29/2025	RR0000002529	Receipt of Goods	101060200 Vat - Input	51,632.14	0.00
03/29/2025	RR0000002529	Receipt of Goods	202010100 AP-Trade Payable	0.00	477,597.32
03/29/2025	RR0000002529	Receipt of Goods	201030210 Expanded Withholding Tax 1%	0.00	4,302.68
03/29/2025	RR0000002531	Receipt of Goods	101040300 Inventory - Envirogas	87,875.00	0.00
03/29/2025	RR0000002531	Receipt of Goods	101060200 Vat - Input	10,545.00	0.00
03/29/2025	RR0000002531	Receipt of Goods	202010100 AP-Trade Payable	0.00	97,541.25
03/29/2025	RR0000002531	Receipt of Goods	201030210 Expanded Withholding Tax 1%	0.00	878.75
03/29/2025	RR0000002532	Receipt of Goods	101040100 Inventory - Biodiesel	165,500.00	0.00
03/29/2025	RR0000002532	Receipt of Goods	201030210 Expanded Withholding Tax 1%	0.00	1,655.00
03/29/2025	RR0000002532	Receipt of Goods	202010100 AP-Trade Payable	0.00	183,705.00
03/29/2025	RR0000002532	Receipt of Goods	101060200 Vat - Input	19,860.00	0.00
03/29/2025	DR0000001852	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201030100 Vat - Output	0.00	41,828.57
03/29/2025	DR0000001852	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC. for Freight	502010100 COGS - Freight - Biodiesel	7,857.14	0.00
03/29/2025	DR0000001916	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101020200 AR-Trade Receivable - Creditable Withholding Tax	9,980.00	0.00
03/29/2025	DR0000001916	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101020300 AR-Trade Receivable - Creditable Withholding Vat	49,900.00	0.00

Date	Reference	Description	Account Title	Debit	Credit
03/29/2025	DR0000001916	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101020100 AR-Trade Receivable	938,120.00	0.00
03/29/2025	DR0000001852	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC. for Freight	101060200 Vat - Input	942.86	0.00
03/29/2025	DR0000001852	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201010300 AP - Hauling Payable	0.00	8,642.86
03/29/2025	DR0000001852	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201030220 Expanded Withholding Tax 2%	0.00	157.14
03/29/2025	RR0000002424	Receipt of Goods	101040100 Inventory - Biodiesel	332,357.14	0.00
03/29/2025	RR0000002424	Receipt of Goods	101060200 Vat - Input	39,882.86	0.00
03/29/2025	RR0000002424	Receipt of Goods	202010100 AP-Trade Payable	0.00	368,916.43
03/29/2025	RR0000002424	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	3,323.57
03/29/2025	DR0000001852	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	501010100 COGS - Biodiesel	332,357.14	0.00
03/29/2025	DR0000001852	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101040100 Inventory - Biodiesel	0.00	332,357.14
03/29/2025	DR0000001853	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101020200 AR-Trade Receivable - Creditable Withholding Tax	2,928.00	0.00
03/29/2025	DR0000001853	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101020300 AR-Trade Receivable - Creditable Withholding Vat	14,640.00	0.00
03/29/2025	DR0000001853	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101010100 Cash in Bank	275,232.00	0.00
03/29/2025	DR0000001853	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	401010100 Sales - Biodiesel	0.00	261,428.57
03/29/2025	DR0000001853	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201030100 Vat - Output	0.00	31,371.43
03/29/2025	DR0000001853	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC. for Freight	502010100 COGS - Freight - Biodiesel	5,892.86	0.00
03/29/2025	DR0000001853	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC. for Freight	101060200 Vat - Input	707.14	0.00
03/29/2025	DR0000001853	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201010300 AP - Hauling Payable	0.00	6,482.14
03/29/2025	DR0000001853	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201030220 Expanded Withholding Tax 2%	0.00	117.86
03/29/2025	RR0000002425	Receipt of Goods	101040100 Inventory - Biodiesel	249,267.86	0.00
03/29/2025	RR0000002425	Receipt of Goods	101060200 Vat - Input	29,912.14	0.00
03/29/2025	RR0000002425	Receipt of Goods	202010100 AP-Trade Payable	0.00	276,687.32
03/29/2025	RR0000002425	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	2,492.68
03/29/2025	DR0000001853	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	501010100 COGS - Biodiesel	249,267.86	0.00
03/29/2025	DR0000001853	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101040100 Inventory - Biodiesel	0.00	249,267.86
03/29/2025	DR0000001854	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101020200 AR-Trade Receivable - Creditable Withholding Tax	3,868.00	0.00
03/29/2025	DR0000001854	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101020300 AR-Trade Receivable - Creditable Withholding Vat	19,340.00	0.00
03/29/2025	DR0000001854	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101010100 Cash in Bank	363,592.00	0.00
03/29/2025	DR0000001854	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	401010100 Sales - Biodiesel	0.00	345,357.14
03/29/2025	DR0000001854	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030100 Vat - Output	0.00	41,442.86
03/29/2025	DR0000001854	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for Freight	502010100 COGS - Freight - Biodiesel	7,857.14	0.00
03/29/2025	DR0000001854	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for Freight	101060200 Vat - Input	942.86	0.00
03/29/2025	DR0000001854	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201010300 AP - Hauling Payable	0.00	8,642.86
03/29/2025	DR0000001854	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	157.14
03/29/2025	DR0000001856	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101020200 AR-Trade Receivable - Creditable Withholding Tax	1,012.00	0.00

Date	Reference	Description	Account Title	Debit	Credit
03/29/2025	DR0000001856	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101020300 AR-Trade Receivable - Creditable Withholding Vat	5,060.00	0.00
03/29/2025	DR0000001856	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101010100 Cash in Bank	95,128.00	0.00
03/29/2025	DR0000001856	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	401010300 Sales - Envirogas	0.00	90,357.14
03/29/2025	DR0000001856	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030100 Vat - Output	0.00	10,842.86
03/29/2025	DR0000001856	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for502010300 COGS - Freight - Envirogas Freight		1,964.29	0.00
03/29/2025	DR0000001856	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for101060200 Vat - Input Freight		235.71	0.00
03/29/2025	DR0000001856	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201010300 AP - Hauling Payable	0.00	2,160.71
03/29/2025	DR0000001856	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	39.29
03/29/2025	RR0000002426	Receipt of Goods	101040100 Inventory - Biodiesel	331,642.86	0.00
03/29/2025	RR0000002426	Receipt of Goods	101060200 Vat - Input	39,797.14	0.00
03/29/2025	RR0000002426	Receipt of Goods	202010100 AP-Trade Payable	0.00	368,123.57
03/29/2025	RR0000002426	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	3,316.43
03/29/2025	DR0000001854	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	501010100 COGS - Biodiesel	331,642.86	0.00
03/29/2025	DR0000001854	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101040100 Inventory - Biodiesel	0.00	331,642.86
03/29/2025	RR0000002428	Receipt of Goods	101040300 Inventory - Envirogas	88,035.71	0.00
03/29/2025	RR0000002428	Receipt of Goods	101060200 Vat - Input	10,564.29	0.00
03/29/2025	RR0000002428	Receipt of Goods	202010100 AP-Trade Payable	0.00	97,719.64
03/29/2025	RR0000002428	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	880.36
03/29/2025	DR0000001856	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	501010300 COGS - Envirogas	88,035.71	0.00
03/29/2025	DR0000001856	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101040300 Inventory - Envirogas	0.00	88,035.71
03/29/2025	DR0000001855	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101020200 AR-Trade Receivable - Creditable Withholding Tax	996.00	0.00
03/29/2025	DR0000001855	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101020300 AR-Trade Receivable - Creditable Withholding Vat	4,980.00	0.00
03/29/2025	DR0000001855	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101010100 Cash in Bank	93,624.00	0.00
03/29/2025	DR0000001855	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	401010200 Sales - Econogas	0.00	88,928.57
03/29/2025	DR0000001855	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030100 Vat - Output	0.00	10,671.43
03/29/2025	DR0000001855	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for502010200 COGS - Freight - Econogas Freight		1,964.29	0.00
03/29/2025	DR0000001855	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for101060200 Vat - Input Freight		235.71	0.00
03/29/2025	DR0000001855	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201010300 AP - Hauling Payable	0.00	2,160.71
03/29/2025	DR0000001855	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	39.29
03/29/2025	RR0000002427	Receipt of Goods	101040200 Inventory - Econogas	86,214.29	0.00
03/29/2025	RR0000002427	Receipt of Goods	101060200 Vat - Input	10,345.71	0.00
03/29/2025	RR0000002427	Receipt of Goods	202010100 AP-Trade Payable	0.00	95,697.86
03/29/2025	RR0000002427	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	862.14
03/29/2025	DR0000001855	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	501010200 COGS - Econogas	86,214.29	0.00
03/29/2025	DR0000001855	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101040200 Inventory - Econogas	0.00	86,214.29
03/29/2025	DR0000001857	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101020200 AR-Trade Receivable - Creditable Withholding Tax	1,934.00	0.00

Date	Reference	Description	Account Title	Debit	Credit
03/29/2025	DR0000001857	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101020300 AR-Trade Receivable - Creditable Withholding Vat	9,670.00	0.00
03/29/2025	DR0000001857	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101010100 Cash in Bank	181,796.00	0.00
03/29/2025	DR0000001857	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	401010100 Sales - Biodiesel	0.00	172,678.57
03/29/2025	DR0000001857	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030100 Vat - Output	0.00	20,721.43
03/29/2025	DR0000001857	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for502010100 COGS - Freight - Biodiesel Freight		3,928.57	0.00
03/29/2025	DR0000001857	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for101060200 Vat - Input Freight		471.43	0.00
03/29/2025	DR0000001857	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201010300 AP - Hauling Payable	0.00	4,321.43
03/29/2025	DR0000001857	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	78.57
03/29/2025	RR0000002429	Receipt of Goods	101040100 Inventory - Biodiesel	165,821.43	0.00
03/29/2025	RR0000002429	Receipt of Goods	101060200 Vat - Input	19,898.57	0.00
03/29/2025	RR0000002429	Receipt of Goods	202010100 AP-Trade Payable	0.00	184,061.79
03/29/2025	RR0000002429	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	1,658.21
03/29/2025	DR0000001857	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	501010100 COGS - Biodiesel	165,821.43	0.00
03/29/2025	DR0000001857	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101040100 Inventory - Biodiesel	0.00	165,821.43
03/29/2025	DR0000001858	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101020200 AR-Trade Receivable - Creditable Withholding Tax	996.00	0.00
03/29/2025	DR0000001858	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101020300 AR-Trade Receivable - Creditable Withholding Vat	4,980.00	0.00
03/29/2025	DR0000001858	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101010100 Cash in Bank	93,624.00	0.00
03/29/2025	DR0000001858	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	401010200 Sales - Econogas	0.00	88,928.57
03/29/2025	DR0000001858	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030100 Vat - Output	0.00	10,671.43
03/29/2025	DR0000001858	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for502010200 COGS - Freight - Econogas Freight		1,964.29	0.00
03/29/2025	DR0000001858	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for101060200 Vat - Input Freight		235.71	0.00
03/29/2025	DR0000001858	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201010300 AP - Hauling Payable	0.00	2,160.71
03/29/2025	DR0000001858	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	39.29
03/29/2025	DR0000001859	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101020200 AR-Trade Receivable - Creditable Withholding Tax	1,012.00	0.00
03/29/2025	DR0000001859	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101020300 AR-Trade Receivable - Creditable Withholding Vat	5,060.00	0.00
03/29/2025	DR0000001859	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101010100 Cash in Bank	95,128.00	0.00
03/29/2025	DR0000001859	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	401010300 Sales - Envirogas	0.00	90,357.14
03/29/2025	DR0000001859	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030100 Vat - Output	0.00	10,842.86
03/29/2025	DR0000001859	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for502010300 COGS - Freight - Envirogas Freight		1,964.29	0.00
03/29/2025	DR0000001859	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for101060200 Vat - Input Freight		235.71	0.00
03/29/2025	DR0000001859	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201010300 AP - Hauling Payable	0.00	2,160.71
03/29/2025	DR0000001859	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	39.29
03/29/2025	RR0000002430	Receipt of Goods	101040200 Inventory - Econogas	86,214.29	0.00
03/29/2025	RR0000002430	Receipt of Goods	101060200 Vat - Input	10,345.71	0.00

Date	Reference	Description	Account Title	Debit	Credit
03/29/2025	RR0000002430	Receipt of Goods	202010100 AP-Trade Payable	0.00	95,697.86
03/29/2025	RR0000002430	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	862.14
03/29/2025	DR0000001858	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	501010200 COGS - Econogas	86,214.29	0.00
03/29/2025	DR0000001858	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101040200 Inventory - Econogas	0.00	86,214.29
03/29/2025	RR0000002431	Receipt of Goods	101040300 Inventory - Envirogas	88,035.71	0.00
03/29/2025	RR0000002431	Receipt of Goods	101060200 Vat - Input	10,564.29	0.00
03/29/2025	RR0000002431	Receipt of Goods	202010100 AP-Trade Payable	0.00	97,719.64
03/29/2025	RR0000002431	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	880.36
03/29/2025	DR0000001859	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	501010300 COGS - Envirogas	88,035.71	0.00
03/29/2025	DR0000001859	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101040300 Inventory - Envirogas	0.00	88,035.71
03/29/2025	DR0000001860	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101010100 Cash in Bank	195,800.00	0.00
03/29/2025	DR0000001860	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	401010100 Sales - Biodiesel	0.00	174,821.43
03/29/2025	DR0000001860	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030100 Vat - Output	0.00	20,978.57
03/29/2025	DR0000001860	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for Freight	502010100 COGS - Freight - Biodiesel	4,905.71	0.00
03/29/2025	DR0000001860	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for Freight	101060200 Vat - Input	588.69	0.00
03/29/2025	DR0000001860	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201010300 AP - Hauling Payable	0.00	5,396.29
03/29/2025	DR0000001860	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	98.11
03/29/2025	RR0000002432	Receipt of Goods	101040100 Inventory - Biodiesel	166,178.57	0.00
03/29/2025	RR0000002432	Receipt of Goods	101060200 Vat - Input	19,941.43	0.00
03/29/2025	RR0000002432	Receipt of Goods	202010100 AP-Trade Payable	0.00	184,458.21
03/29/2025	RR0000002432	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	1,661.79
03/29/2025	DR0000001860	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	501010100 COGS - Biodiesel	166,178.57	0.00
03/29/2025	DR0000001860	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101040100 Inventory - Biodiesel	0.00	166,178.57
03/29/2025	DR0000001861	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	101010100 Cash in Bank	390,800.00	0.00
03/29/2025	DR0000001861	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	401010100 Sales - Biodiesel	0.00	348,928.57
03/29/2025	DR0000001861	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	201030100 Vat - Output	0.00	41,871.43
03/29/2025	DR0000001861	For Pick Up By Hauler by PS ENERGY HOLDINGS INC. for Freight	502010100 COGS - Freight - Biodiesel	8,628.57	0.00
03/29/2025	DR0000001861	For Pick Up By Hauler by PS ENERGY HOLDINGS INC. for Freight	101060200 Vat - Input	1,035.43	0.00
03/29/2025	DR0000001861	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	201010300 AP - Hauling Payable	0.00	9,491.43
03/29/2025	DR0000001861	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	201030220 Expanded Withholding Tax 2%	0.00	172.57
03/29/2025	DR0000001862	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	101010100 Cash in Bank	201,160.00	0.00
03/29/2025	DR0000001862	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	401010200 Sales - Econogas	0.00	179,607.14
03/29/2025	DR0000001862	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	201030100 Vat - Output	0.00	21,552.86
03/29/2025	DR0000001862	For Pick Up By Hauler by PS ENERGY HOLDINGS INC. for Freight	502010200 COGS - Freight - Econogas	4,314.29	0.00
03/29/2025	DR0000001862	For Pick Up By Hauler by PS ENERGY HOLDINGS INC. for Freight	101060200 Vat - Input	517.71	0.00

Date	Reference	Description	Account Title	Debit	Credit
		Freight			
03/29/2025	DR0000001862	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	201010300 AP - Hauling Payable	0.00	4,745.71
03/29/2025	DR0000001862	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	201030220 Expanded Withholding Tax 2%	0.00	86.29
03/29/2025	RR0000002433	Receipt of Goods	101040100 Inventory - Biodiesel	331,500.00	0.00
03/29/2025	RR0000002433	Receipt of Goods	101060200 Vat - Input	39,780.00	0.00
03/29/2025	RR0000002433	Receipt of Goods	202010100 AP-Trade Payable	0.00	367,965.00
03/29/2025	RR0000002433	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	3,315.00
03/29/2025	DR0000001861	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	501010100 COGS - Biodiesel	331,500.00	0.00
03/29/2025	DR0000001861	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	101040100 Inventory - Biodiesel	0.00	331,500.00
03/29/2025	RR0000002434	Receipt of Goods	101040200 Inventory - Econogas	172,107.14	0.00
03/29/2025	RR0000002434	Receipt of Goods	101060200 Vat - Input	20,652.86	0.00
03/29/2025	RR0000002434	Receipt of Goods	202010100 AP-Trade Payable	0.00	191,038.93
03/29/2025	RR0000002434	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	1,721.07
03/29/2025	DR0000001862	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	501010200 COGS - Econogas	172,107.14	0.00
03/29/2025	DR0000001862	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	101040200 Inventory - Econogas	0.00	172,107.14
03/29/2025	DR0000001916	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	401010100 Sales - Biodiesel	0.00	891,071.43
03/29/2025	DR0000001916	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201030100 Vat - Output	0.00	106,928.57
03/29/2025	DR0000001916	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC. for	502010100 COGS - Freight - Biodiesel	15,535.71	0.00
		Freight			
03/29/2025	DR0000001916	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC. for	101060200 Vat - Input	1,864.29	0.00
		Freight			
03/29/2025	DR0000001916	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201010300 AP - Hauling Payable	0.00	17,089.29
03/29/2025	DR0000001916	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201030220 Expanded Withholding Tax 2%	0.00	310.71
03/29/2025	RR0000002502	Receipt of Goods	101040200 Inventory - Econogas	168,285.71	0.00
03/29/2025	RR0000002502	Receipt of Goods	101060200 Vat - Input	20,194.29	0.00
03/29/2025	RR0000002502	Receipt of Goods	202010100 AP-Trade Payable	0.00	186,797.14
03/29/2025	RR0000002502	Receipt of Goods	201030210 Expanded Withholding Tax 1%	0.00	1,682.86
03/29/2025	RR0000002503	Receipt of Goods	101040300 Inventory - Envirogas	86,839.29	0.00
03/29/2025	RR0000002503	Receipt of Goods	101060200 Vat - Input	10,420.71	0.00
03/29/2025	RR0000002503	Receipt of Goods	202010100 AP-Trade Payable	0.00	96,391.61
03/29/2025	RR0000002503	Receipt of Goods	201030210 Expanded Withholding Tax 1%	0.00	868.39
03/29/2025	RR0000002504	Receipt of Goods	101040100 Inventory - Biodiesel	82,875.00	0.00
03/29/2025	RR0000002504	Receipt of Goods	101060200 Vat - Input	9,945.00	0.00
03/29/2025	RR0000002504	Receipt of Goods	202010100 AP-Trade Payable	0.00	91,991.25
03/29/2025	RR0000002504	Receipt of Goods	201030210 Expanded Withholding Tax 1%	0.00	828.75
03/29/2025	DR0000001916	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	501010100 COGS - Biodiesel	833,929.14	0.00
03/29/2025	DR0000001916	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101040100 Inventory - Biodiesel	0.00	833,929.14
03/29/2025	RR0000002540	Receipt of Goods	101040100 Inventory - Biodiesel	607,500.00	0.00
03/29/2025	RR0000002540	Receipt of Goods	201030210 Expanded Withholding Tax 1%	0.00	6,075.00
03/29/2025	RR0000002566	Receipt of Goods	201030210 Expanded Withholding Tax 1%	0.00	5,207.14

Date	Reference	Description	Account Title	Debit	Credit
03/29/2025	RR0000002566	Receipt of Goods	202010100 AP-Trade Payable	0.00	577,992.86
03/29/2025	RR0000002543	Receipt of Goods	201030210 Expanded Withholding Tax 1%	0.00	830.89
03/29/2025	DR0000001851	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101020200 AR-Trade Receivable - Creditable Withholding Tax	976.00	0.00
03/29/2025	RR0000002543	Receipt of Goods	202010100 AP-Trade Payable	0.00	92,229.11
03/29/2025	RR0000002543	Receipt of Goods	101060200 Vat - Input	9,970.71	0.00
03/29/2025	RR0000002543	Receipt of Goods	101040100 Inventory - Biodiesel	83,089.29	0.00
03/29/2025	RR0000002542	Receipt of Goods	201030210 Expanded Withholding Tax 1%	0.00	828.75
03/29/2025	RR0000002542	Receipt of Goods	202010100 AP-Trade Payable	0.00	91,991.25
03/29/2025	RR0000002542	Receipt of Goods	101060200 Vat - Input	9,945.00	0.00
03/29/2025	RR0000002542	Receipt of Goods	101040100 Inventory - Biodiesel	82,875.00	0.00
03/29/2025	RR0000002566	Receipt of Goods	101060200 Vat - Input	62,485.71	0.00
03/29/2025	RR0000002566	Receipt of Goods	101040100 Inventory - Biodiesel	520,714.29	0.00
03/29/2025	RR0000002565	Receipt of Goods	201030210 Expanded Withholding Tax 1%	0.00	6,075.00
03/29/2025	RR0000002565	Receipt of Goods	202010100 AP-Trade Payable	0.00	674,325.00
03/29/2025	RR0000002565	Receipt of Goods	101060200 Vat - Input	72,900.00	0.00
03/29/2025	RR0000002526	Receipt of Goods	101060200 Vat - Input	10,326.43	0.00
03/29/2025	RR0000002526	Receipt of Goods	202010100 AP-Trade Payable	0.00	95,519.46
03/29/2025	RR0000002526	Receipt of Goods	201030210 Expanded Withholding Tax 1%	0.00	860.54
03/29/2025	RR0000002565	Receipt of Goods	101040100 Inventory - Biodiesel	607,500.00	0.00
03/29/2025	RR0000002540	Receipt of Goods	202010100 AP-Trade Payable	0.00	674,325.00
03/29/2025	RR0000002540	Receipt of Goods	101060200 Vat - Input	72,900.00	0.00
03/29/2025	RR0000002533	Receipt of Goods	201030210 Expanded Withholding Tax 1%	0.00	878.75
03/29/2025	RR0000002528	Receipt of Goods	101040100 Inventory - Biodiesel	82,750.00	0.00
03/29/2025	RR0000002533	Receipt of Goods	202010100 AP-Trade Payable	0.00	97,541.25
03/29/2025	RR0000002533	Receipt of Goods	101060200 Vat - Input	10,545.00	0.00
03/29/2025	RR0000002533	Receipt of Goods	101040300 Inventory - Envirogas	87,875.00	0.00
03/29/2025	DR0000001851	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC. for Freight	502010100 COGS - Freight - Biodiesel	1,964.29	0.00
03/29/2025	DR0000001851	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC. for Freight	101060200 Vat - Input	235.71	0.00
03/29/2025	DR0000001851	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201010300 AP - Hauling Payable	0.00	2,160.71
03/29/2025	DR0000001851	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201030220 Expanded Withholding Tax 2%	0.00	39.29
03/29/2025	RR0000002530	Receipt of Goods	201030210 Expanded Withholding Tax 1%	0.00	860.00
03/29/2025	RR0000002530	Receipt of Goods	202010100 AP-Trade Payable	0.00	95,460.00
03/29/2025	RR0000002530	Receipt of Goods	101060200 Vat - Input	10,320.00	0.00
03/29/2025	RR0000002530	Receipt of Goods	101040200 Inventory - Econogas	86,000.00	0.00
03/29/2025	RR0000002423	Receipt of Goods	101040100 Inventory - Biodiesel	83,089.29	0.00
03/29/2025	RR0000002423	Receipt of Goods	101060200 Vat - Input	9,970.71	0.00
03/30/2025	DR0000001961	Direct Delivery by TWA INC.	501010100 COGS - Biodiesel	665,000.00	0.00
03/30/2025	DR0000001881	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	101020200 AR-Trade Receivable - Creditable Withholding Tax	16,425.00	0.00

Date	Reference	Description	Account Title	Debit	Credit
03/30/2025	DR0000001881	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	101020300 AR-Trade Receivable - Creditable Withholding Vat	82,125.00	0.00
03/30/2025	DR0000001881	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	101020100 AR-Trade Receivable	1,543,950.00	0.00
03/30/2025	DR0000001881	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	401010100 Sales - Biodiesel	0.00	1,466,517.86
03/30/2025	DR0000001881	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	201030100 Vat - Output	0.00	175,982.14
03/30/2025	DR0000001881	For Pick Up By Hauler by PS ENERGY HOLDINGS INC. for Freight	502010100 COGS - Freight - Biodiesel	107,142.86	0.00
03/30/2025	DR0000001881	For Pick Up By Hauler by PS ENERGY HOLDINGS INC. for Freight	101060200 Vat - Input	12,857.14	0.00
03/30/2025	DR0000001881	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	201010300 AP - Hauling Payable	0.00	117,857.14
03/30/2025	DR0000001881	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	201030220 Expanded Withholding Tax 2%	0.00	2,142.86
03/30/2025	RR0000002454	Receipt of Goods	101040100 Inventory - Biodiesel	1,241,250.00	0.00
03/30/2025	RR0000002454	Receipt of Goods	101060200 Vat - Input	148,950.00	0.00
03/30/2025	RR0000002454	Receipt of Goods	202010100 AP-Trade Payable	0.00	1,377,787.50
03/30/2025	RR0000002454	Receipt of Goods	201030200 Expanded Withholding Tax	0.00	12,412.50
03/30/2025	DR0000001881	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	501010100 COGS - Biodiesel	1,241,250.00	0.00
03/30/2025	DR0000001881	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	101040100 Inventory - Biodiesel	0.00	1,241,250.00
03/30/2025	DR0000001939	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101010100 Cash in Bank	100,440.00	0.00
03/30/2025	DR0000001939	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	401010300 Sales - Envirogas	0.00	89,678.57
03/30/2025	DR0000001939	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030100 Vat - Output	0.00	10,761.43
03/30/2025	DR0000001939	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	501010300 COGS - Envirogas	97,020.00	0.00
03/30/2025	DR0000001939	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101040300 Inventory - Envirogas	0.00	97,020.00
03/30/2025	DR0000001939	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP for Freight	502010300 COGS - Freight - Envirogas	1,603.04	0.00
03/30/2025	DR0000001939	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP for Freight	101060200 Vat - Input	192.36	0.00
03/30/2025	DR0000001939	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201010300 AP - Hauling Payable	0.00	1,763.34
03/30/2025	DR0000001939	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030220 Expanded Withholding Tax 2%	0.00	32.06
03/30/2025	DR0000001940	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101010100 Cash in Bank	195,040.00	0.00
03/30/2025	DR0000001940	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	401010200 Sales - Econogas	0.00	174,142.86
03/30/2025	DR0000001940	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030100 Vat - Output	0.00	20,897.14
03/30/2025	DR0000001940	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	501010200 COGS - Econogas	187,360.00	0.00
03/30/2025	DR0000001940	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101040200 Inventory - Econogas	0.00	187,360.00
03/30/2025	DR0000001940	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP for Freight	502010200 COGS - Freight - Econogas	3,206.07	0.00
03/30/2025	DR0000001940	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP for Freight	101060200 Vat - Input	384.73	0.00
03/30/2025	DR0000001940	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201010300 AP - Hauling Payable	0.00	3,526.68
03/30/2025	DR0000001940	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030220 Expanded Withholding Tax 2%	0.00	64.12
03/30/2025	DR0000001943	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101010100 Cash in Bank	194,760.00	0.00
03/30/2025	DR0000001943	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010100 Sales - Biodiesel	0.00	173,892.86

Date	Reference	Description	Account Title	Debit	Credit
03/30/2025	DR0000001943	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	20,867.14
03/30/2025	DR0000001943	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010100 COGS - Biodiesel	187,480.00	0.00
03/30/2025	DR0000001943	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101040100 Inventory - Biodiesel	0.00	187,480.00
03/30/2025	DR0000001943	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	502010100 COGS - Freight - Biodiesel	5,357.50	0.00
03/30/2025	DR0000001943	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	101060200 Vat - Input	642.90	0.00
03/30/2025	DR0000001943	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	5,893.25
03/30/2025	DR0000001943	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	107.15
03/30/2025	DR0000001944	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101010100 Cash in Bank	397,200.00	0.00
03/30/2025	DR0000001944	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010200 Sales - Econogas	0.00	354,642.86
03/30/2025	DR0000001944	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	42,557.14
03/30/2025	DR0000001944	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010200 COGS - Econogas	386,240.00	0.00
03/30/2025	DR0000001944	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101040200 Inventory - Econogas	0.00	386,240.00
03/30/2025	DR0000001944	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	502010200 COGS - Freight - Econogas	10,715.00	0.00
03/30/2025	DR0000001944	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	101060200 Vat - Input	1,285.80	0.00
03/30/2025	DR0000001944	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	11,786.50
03/30/2025	DR0000001944	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	214.30
03/30/2025	DR0000001946	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101010100 Cash in Bank	99,820.00	0.00
03/30/2025	DR0000001946	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010200 Sales - Econogas	0.00	89,125.00
03/30/2025	DR0000001946	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	10,695.00
03/30/2025	DR0000001946	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010200 COGS - Econogas	96,560.00	0.00
03/30/2025	DR0000001946	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101040200 Inventory - Econogas	0.00	96,560.00
03/30/2025	DR0000001946	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	502010200 COGS - Freight - Econogas	2,678.75	0.00
03/30/2025	DR0000001946	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	101060200 Vat - Input	321.45	0.00
03/30/2025	DR0000001945	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101010100 Cash in Bank	97,000.00	0.00
03/30/2025	DR0000001945	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010100 Sales - Biodiesel	0.00	86,607.14
03/30/2025	DR0000001945	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	10,392.86
03/30/2025	DR0000001945	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010100 COGS - Biodiesel	93,740.00	0.00
03/30/2025	DR0000001945	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101040100 Inventory - Biodiesel	0.00	93,740.00
03/30/2025	DR0000001945	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	502010100 COGS - Freight - Biodiesel	2,678.75	0.00
03/30/2025	DR0000001945	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	101060200 Vat - Input	321.45	0.00
03/30/2025	DR0000001945	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	2,946.63
03/30/2025	DR0000001945	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	53.58

Date	Reference	Description	Account Title	Debit	Credit
03/30/2025	DR0000001947	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101010100 Cash in Bank	99,820.00	0.00
03/30/2025	DR0000001947	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010200 Sales - Econogas	0.00	89,125.00
03/30/2025	DR0000001947	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	10,695.00
03/30/2025	DR0000001947	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010200 COGS - Econogas	96,680.00	0.00
03/30/2025	DR0000001947	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101040200 Inventory - Econogas	0.00	96,680.00
03/30/2025	DR0000001947	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	502010200 COGS - Freight - Econogas	2,678.75	0.00
03/30/2025	DR0000001947	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	101060200 Vat - Input	321.45	0.00
03/30/2025	DR0000001947	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	2,946.63
03/30/2025	DR0000001947	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	53.58
03/30/2025	DR0000001946	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	2,946.63
03/30/2025	DR0000001946	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	53.58
03/30/2025	DR0000001949	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101010100 Cash in Bank	97,380.00	0.00
03/30/2025	DR0000001949	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010100 Sales - Biodiesel	0.00	86,946.43
03/30/2025	DR0000001949	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	10,433.57
03/30/2025	DR0000001949	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010100 COGS - Biodiesel	93,940.00	0.00
03/30/2025	DR0000001949	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101040100 Inventory - Biodiesel	0.00	93,940.00
03/30/2025	DR0000001949	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	502010100 COGS - Freight - Biodiesel	2,258.93	0.00
03/30/2025	DR0000001949	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	101060200 Vat - Input	271.07	0.00
03/30/2025	DR0000001949	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	2,484.82
03/30/2025	DR0000001949	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	45.18
03/30/2025	DR0000001950	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101010100 Cash in Bank	501,000.00	0.00
03/30/2025	DR0000001950	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010200 Sales - Econogas	0.00	447,321.43
03/30/2025	DR0000001950	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	53,678.57
03/30/2025	DR0000001950	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010200 COGS - Econogas	483,400.00	0.00
03/30/2025	DR0000001950	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101040200 Inventory - Econogas	0.00	483,400.00
03/30/2025	DR0000001950	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	502010200 COGS - Freight - Econogas	11,294.64	0.00
03/30/2025	DR0000001950	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	101060200 Vat - Input	1,355.36	0.00
03/30/2025	DR0000001950	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	12,424.11
03/30/2025	DR0000001950	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	225.89
03/30/2025	DR0000001951	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101010100 Cash in Bank	100,200.00	0.00
03/30/2025	DR0000001951	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010200 Sales - Econogas	0.00	89,464.29
03/30/2025	DR0000001951	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	10,735.71
03/30/2025	DR0000001951	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010200 COGS - Econogas	96,560.00	0.00
03/30/2025	DR0000001951	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101040200 Inventory - Econogas	0.00	96,560.00

Date	Reference	Description	Account Title	Debit	Credit
03/30/2025	DR0000001951	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	502010200 COGS - Freight - Econogas	2,258.93	0.00
03/30/2025	DR0000001951	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	101060200 Vat - Input	271.07	0.00
03/30/2025	DR0000001951	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	2,484.82
03/30/2025	DR0000001951	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	45.18
03/30/2025	DR0000001952	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101010100 Cash in Bank	102,620.00	0.00
03/30/2025	DR0000001952	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010300 Sales - Envirogas	0.00	91,625.00
03/30/2025	DR0000001952	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	10,995.00
03/30/2025	DR0000001952	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010300 COGS - Envirogas	98,740.00	0.00
03/30/2025	DR0000001952	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101040300 Inventory - Envirogas	0.00	98,740.00
03/30/2025	DR0000001952	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	502010300 COGS - Freight - Envirogas	2,678.75	0.00
03/30/2025	DR0000001952	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	101060200 Vat - Input	321.45	0.00
03/30/2025	DR0000001952	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	2,946.63
03/30/2025	DR0000001952	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	53.58
03/30/2025	DR0000001953	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101010100 Cash in Bank	194,560.00	0.00
03/30/2025	DR0000001953	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010100 Sales - Biodiesel	0.00	173,714.29
03/30/2025	DR0000001953	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	20,845.71
03/30/2025	DR0000001953	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010100 COGS - Biodiesel	187,880.00	0.00
03/30/2025	DR0000001953	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101040100 Inventory - Biodiesel	0.00	187,880.00
03/30/2025	DR0000001953	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	502010100 COGS - Freight - Biodiesel	4,517.86	0.00
03/30/2025	DR0000001953	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	101060200 Vat - Input	542.14	0.00
03/30/2025	DR0000001953	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	4,969.64
03/30/2025	DR0000001953	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	90.36
03/30/2025	DR0000001954	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101010100 Cash in Bank	102,140.00	0.00
03/30/2025	DR0000001954	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010300 Sales - Envirogas	0.00	91,196.43
03/30/2025	DR0000001954	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	10,943.57
03/30/2025	DR0000001954	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010300 COGS - Envirogas	98,740.00	0.00
03/30/2025	DR0000001954	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101040300 Inventory - Envirogas	0.00	98,740.00
03/30/2025	DR0000001954	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	502010300 COGS - Freight - Envirogas	2,258.93	0.00
03/30/2025	DR0000001954	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	101060200 Vat - Input	271.07	0.00
03/30/2025	DR0000001954	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	2,484.82
03/30/2025	DR0000001954	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	45.18
03/30/2025	DR0000001961	Direct Delivery by TWA INC.	101020200 AR-Trade Receivable - Creditable Withholding Tax	7,028.00	0.00

Date	Reference	Description	Account Title	Debit	Credit
03/30/2025	DR0000001961	Direct Delivery by TWA INC.	101020300 AR-Trade Receivable - Creditable Withholding Vat	35,140.00	0.00
03/30/2025	DR0000001961	Direct Delivery by TWA INC.	101020100 AR-Trade Receivable	660,632.00	0.00
03/30/2025	DR0000001961	Direct Delivery by TWA INC.	401010100 Sales - Biodiesel	0.00	627,500.00
03/30/2025	DR0000001961	Direct Delivery by TWA INC.	201030100 Vat - Output	0.00	75,300.00
03/30/2025	DR0000001961	Direct Delivery by TWA INC.	101040100 Inventory - Biodiesel	0.00	665,000.00
03/30/2025	DR0000001961	Direct Delivery by TWA INC. for Freight	502010100 COGS - Freight - Biodiesel	13,750.00	0.00
03/30/2025	DR0000001961	Direct Delivery by TWA INC. for Freight	101060200 Vat - Input	1,650.00	0.00
03/30/2025	DR0000001961	Direct Delivery by TWA INC.	201010300 AP - Hauling Payable	0.00	15,125.00
03/30/2025	DR0000001961	Direct Delivery by TWA INC.	201030220 Expanded Withholding Tax 2%	0.00	275.00
03/30/2025	DR0000001965	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	101010100 Cash in Bank	97,700.00	0.00
03/30/2025	DR0000001965	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	401010100 Sales - Biodiesel	0.00	87,232.14
03/30/2025	DR0000001965	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	201030100 Vat - Output	0.00	10,467.86
03/30/2025	DR0000001965	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	501010100 COGS - Biodiesel	92,640.00	0.00
03/30/2025	DR0000001965	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	101040100 Inventory - Biodiesel	0.00	92,640.00
03/30/2025	DR0000001965	For Pick Up By Hauler by PS ENERGY HOLDINGS INC. for Freight	502010100 COGS - Freight - Biodiesel	2,157.14	0.00
03/30/2025	DR0000001965	For Pick Up By Hauler by PS ENERGY HOLDINGS INC. for Freight	101060200 Vat - Input	258.86	0.00
03/30/2025	DR0000001965	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	201010300 AP - Hauling Payable	0.00	2,372.86
03/30/2025	DR0000001965	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	201030220 Expanded Withholding Tax 2%	0.00	43.14
03/30/2025	DR0000001964	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	101010100 Cash in Bank	97,700.00	0.00
03/30/2025	DR0000001964	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	401010100 Sales - Biodiesel	0.00	87,232.14
03/30/2025	DR0000001964	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	201030100 Vat - Output	0.00	10,467.86
03/30/2025	DR0000001964	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	501010100 COGS - Biodiesel	93,740.00	0.00
03/30/2025	DR0000001964	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	101040100 Inventory - Biodiesel	0.00	93,740.00
03/30/2025	DR0000001964	For Pick Up By Hauler by PS ENERGY HOLDINGS INC. for Freight	502010100 COGS - Freight - Biodiesel	2,157.14	0.00
03/30/2025	DR0000001964	For Pick Up By Hauler by PS ENERGY HOLDINGS INC. for Freight	101060200 Vat - Input	258.86	0.00
03/30/2025	DR0000001964	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	201010300 AP - Hauling Payable	0.00	2,372.86
03/30/2025	DR0000001964	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	201030220 Expanded Withholding Tax 2%	0.00	43.14
03/30/2025	DR0000001987	Direct Delivery by TWA INC.	101020200 AR-Trade Receivable - Creditable Withholding Tax	7,028.00	0.00
03/30/2025	DR0000001987	Direct Delivery by TWA INC.	101020300 AR-Trade Receivable - Creditable Withholding Vat	35,140.00	0.00
03/30/2025	DR0000001987	Direct Delivery by TWA INC.	101020100 AR-Trade Receivable	660,632.00	0.00
03/30/2025	DR0000001987	Direct Delivery by TWA INC.	401010100 Sales - Biodiesel	0.00	627,500.00
03/30/2025	DR0000001987	Direct Delivery by TWA INC.	201030100 Vat - Output	0.00	75,300.00
03/30/2025	DR0000001987	Direct Delivery by TWA INC.	501010100 COGS - Biodiesel	665,000.00	0.00
03/30/2025	DR0000001987	Direct Delivery by TWA INC.	101040100 Inventory - Biodiesel	0.00	665,000.00
03/30/2025	DR0000001987	Direct Delivery by TWA INC. for Freight	502010100 COGS - Freight - Biodiesel	13,750.00	0.00
03/30/2025	DR0000001987	Direct Delivery by TWA INC. for Freight	101060200 Vat - Input	1,650.00	0.00

Date	Reference	Description	Account Title	Debit	Credit
03/30/2025	DR0000001987	Direct Delivery by TWA INC.	201010300 AP - Hauling Payable	0.00	15,125.00
03/30/2025	DR0000001987	Direct Delivery by TWA INC.	201030220 Expanded Withholding Tax 2%	0.00	275.00
03/30/2025	DR0000001988	Direct Delivery by TWA INC.	101020200 AR-Trade Receivable - Creditable Withholding Tax	6,024.00	0.00
03/30/2025	DR0000001988	Direct Delivery by TWA INC.	101020300 AR-Trade Receivable - Creditable Withholding Vat	30,120.00	0.00
03/30/2025	DR0000001988	Direct Delivery by TWA INC.	101020100 AR-Trade Receivable	566,256.00	0.00
03/30/2025	DR0000001988	Direct Delivery by TWA INC.	401010100 Sales - Biodiesel	0.00	537,857.14
03/30/2025	DR0000001988	Direct Delivery by TWA INC.	201030100 Vat - Output	0.00	64,542.86
03/30/2025	DR0000001988	Direct Delivery by TWA INC.	501010100 COGS - Biodiesel	570,000.00	0.00
03/30/2025	DR0000001988	Direct Delivery by TWA INC.	101040100 Inventory - Biodiesel	0.00	570,000.00
03/30/2025	DR0000001988	Direct Delivery by TWA INC. for Freight	502010100 COGS - Freight - Biodiesel	11,785.71	0.00
03/30/2025	DR0000001988	Direct Delivery by TWA INC. for Freight	101060200 Vat - Input	1,414.29	0.00
03/30/2025	DR0000001988	Direct Delivery by TWA INC.	201010300 AP - Hauling Payable	0.00	12,964.29
03/30/2025	DR0000001988	Direct Delivery by TWA INC.	201030220 Expanded Withholding Tax 2%	0.00	235.71
03/31/2025	DR0000001938	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101020200 AR-Trade Receivable - Creditable Withholding Tax	7,208.60	0.00
03/31/2025	DR0000001938	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101020300 AR-Trade Receivable - Creditable Withholding Vat	36,043.00	0.00
03/31/2025	DR0000001938	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101020100 AR-Trade Receivable	677,608.40	0.00
03/31/2025	DR0000001938	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	401010100 Sales - Biodiesel	0.00	643,625.00
03/31/2025	RR0000002541	Receipt of Goods	101060200 Vat - Input	104,142.86	0.00
03/31/2025	DR0000001938	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030100 Vat - Output	0.00	77,235.00
03/31/2025	DR0000001938	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	501010100 COGS - Biodiesel	647,920.00	0.00
03/31/2025	DR0000001938	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101040100 Inventory - Biodiesel	0.00	647,920.00
03/31/2025	DR0000001938	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP for Freight	502010100 COGS - Freight - Biodiesel	11,221.25	0.00
03/31/2025	DR0000001901	For Pick Up By Hauler by GREEN GAS FUEL TRADING	201030220 Expanded Withholding Tax 2%	0.00	172.37
03/31/2025	DR0000001901	For Pick Up By Hauler by GREEN GAS FUEL TRADING	201010300 AP - Hauling Payable	0.00	9,480.43
03/31/2025	DR0000001901	For Pick Up By Hauler by GREEN GAS FUEL TRADING for Freight	101060200 Vat - Input	1,034.23	0.00
03/31/2025	DR0000001901	For Pick Up By Hauler by GREEN GAS FUEL TRADING for Freight	502010100 COGS - Freight - Biodiesel	8,618.57	0.00
03/31/2025	DR0000001901	For Pick Up By Hauler by GREEN GAS FUEL TRADING	101040100 Inventory - Biodiesel	0.00	291,000.00
03/31/2025	DR0000001901	For Pick Up By Hauler by GREEN GAS FUEL TRADING	501010100 COGS - Biodiesel	291,000.00	0.00
03/31/2025	DR0000001901	For Pick Up By Hauler by GREEN GAS FUEL TRADING	201030100 Vat - Output	0.00	35,170.71
03/31/2025	DR0000001901	For Pick Up By Hauler by GREEN GAS FUEL TRADING	401010100 Sales - Biodiesel	0.00	293,089.29
03/31/2025	DR0000001901	For Pick Up By Hauler by GREEN GAS FUEL TRADING	101020100 AR-Trade Receivable	308,564.40	0.00
03/31/2025	DR0000001901	For Pick Up By Hauler by GREEN GAS FUEL TRADING	101020300 AR-Trade Receivable - Creditable Withholding Vat	16,413.00	0.00
03/31/2025	DR0000001901	For Pick Up By Hauler by GREEN GAS FUEL TRADING	101020200 AR-Trade Receivable - Creditable Withholding Tax	3,282.60	0.00
03/31/2025	DR0000001938	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP for Freight	101060200 Vat - Input	1,346.55	0.00
03/31/2025	DR0000001938	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201010300 AP - Hauling Payable	0.00	12,343.38
03/31/2025	DR0000001938	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030220 Expanded Withholding Tax 2%	0.00	224.43

Date	Reference	Description	Account Title	Debit	Credit
03/31/2025	DR0000001732	In-Transit for the month of Mar 2025.	202010100 AP-Trade Payable	0.00	93,557.14
03/31/2025	DR0000001900	For Pick Up By Hauler by GREEN GAS FUEL TRADING	201030220 Expanded Withholding Tax 2%	0.00	229.83
03/31/2025	DR0000001900	For Pick Up By Hauler by GREEN GAS FUEL TRADING	201010300 AP - Hauling Payable	0.00	12,640.57
03/31/2025	DR0000001900	For Pick Up By Hauler by GREEN GAS FUEL TRADING for Freight	101060200 Vat - Input	1,378.97	0.00
03/31/2025	DR0000001900	For Pick Up By Hauler by GREEN GAS FUEL TRADING for Freight	502010100 COGS - Freight - Biodiesel	11,491.43	0.00
03/31/2025	DR0000001900	For Pick Up By Hauler by GREEN GAS FUEL TRADING	101040100 Inventory - Biodiesel	0.00	388,000.00
03/31/2025	DR0000001900	For Pick Up By Hauler by GREEN GAS FUEL TRADING	501010100 COGS - Biodiesel	388,000.00	0.00
03/31/2025	DR0000001900	For Pick Up By Hauler by GREEN GAS FUEL TRADING	201030100 Vat - Output	0.00	46,894.29
03/31/2025	DR0000001900	For Pick Up By Hauler by GREEN GAS FUEL TRADING	401010100 Sales - Biodiesel	0.00	390,785.71
03/31/2025	DR0000001900	For Pick Up By Hauler by GREEN GAS FUEL TRADING	101020100 AR-Trade Receivable	411,419.20	0.00
03/31/2025	DR0000001900	For Pick Up By Hauler by GREEN GAS FUEL TRADING	101020300 AR-Trade Receivable - Creditable Withholding Vat	21,884.00	0.00
03/31/2025	DR0000001900	For Pick Up By Hauler by GREEN GAS FUEL TRADING	101020200 AR-Trade Receivable - Creditable Withholding Tax	4,376.80	0.00
03/31/2025	RR0000002459	Receipt of Goods	201030210 Expanded Withholding Tax 1%	0.00	2,598.21
03/31/2025	RR0000002459	Receipt of Goods	202010100 AP-Trade Payable	0.00	288,401.79
03/31/2025	RR0000002459	Receipt of Goods	101060200 Vat - Input	31,178.57	0.00
03/31/2025	RR0000002459	Receipt of Goods	101040100 Inventory - Biodiesel	259,821.43	0.00
03/31/2025	RR0000002458	Receipt of Goods	201030210 Expanded Withholding Tax 1%	0.00	3,464.29
03/31/2025	RR0000002458	Receipt of Goods	202010100 AP-Trade Payable	0.00	384,535.71
03/31/2025	RR0000002458	Receipt of Goods	101060200 Vat - Input	41,571.43	0.00
03/31/2025	DR0000001732	In-Transit for the month of Mar 2025.	101060200 Vat - Input	10,114.29	0.00
03/31/2025	RR0000002458	Receipt of Goods	101040100 Inventory - Biodiesel	346,428.57	0.00
03/31/2025	DR0000001732	In-Transit for the month of Mar 2025.	101040300 Inventory - Envirogas	84,285.71	0.00
03/31/2025	RR0000002541	Receipt of Goods	202010100 AP-Trade Payable	0.00	963,321.43
03/31/2025	RR0000002541	Receipt of Goods	201030210 Expanded Withholding Tax 1%	0.00	8,678.57
03/31/2025	DR0000001963	Direct Delivery by TWA INC.	101040100 Inventory - Biodiesel	0.00	867,856.83
03/31/2025	DR0000001795	In-Transit for the month of Mar 2025.	201030210 Expanded Withholding Tax 1%	0.00	1,671.43
03/31/2025	DR0000001795	In-Transit for the month of Mar 2025.	202010100 AP-Trade Payable	0.00	185,528.57
03/31/2025	DR0000001795	In-Transit for the month of Mar 2025.	101060200 Vat - Input	20,057.14	0.00
03/31/2025	DR0000001795	In-Transit for the month of Mar 2025.	101040100 Inventory - Biodiesel	167,142.86	0.00
03/31/2025	DR0000001732	In-Transit for the month of Mar 2025.	201030210 Expanded Withholding Tax 1%	0.00	842.86
03/31/2025	DR0000001788	In-Transit for the month of Mar 2025.	201030210 Expanded Withholding Tax 1%	0.00	835.71
03/31/2025	DR0000001963	Direct Delivery by TWA INC.	501010100 COGS - Biodiesel	867,856.83	0.00
03/31/2025	DR0000001963	Direct Delivery by TWA INC.	101020200 AR-Trade Receivable - Creditable Withholding Tax	10,040.00	0.00
03/31/2025	DR0000001790	In-Transit for the month of Mar 2025.	201030210 Expanded Withholding Tax 1%	0.00	2,651.79
03/31/2025	DR0000001790	In-Transit for the month of Mar 2025.	202010100 AP-Trade Payable	0.00	294,348.21
03/31/2025	DR0000001790	In-Transit for the month of Mar 2025.	101060200 Vat - Input	31,821.43	0.00
03/31/2025	DR0000001790	In-Transit for the month of Mar 2025.	101040300 Inventory - Envirogas	265,178.57	0.00
03/31/2025	DR0000001963	Direct Delivery by TWA INC.	101020300 AR-Trade Receivable - Creditable Withholding Vat	50,200.00	0.00

Date	Reference	Description	Account Title	Debit	Credit
03/31/2025	DR0000001963	Direct Delivery by TWA INC.	101020100 AR-Trade Receivable	943,760.00	0.00
03/31/2025	DR0000001963	Direct Delivery by TWA INC.	401010100 Sales - Biodiesel	0.00	896,428.57
03/31/2025	DR0000001963	Direct Delivery by TWA INC.	201030100 Vat - Output	0.00	107,571.43
03/31/2025	DR0000001789	In-Transit for the month of Mar 2025.	201030210 Expanded Withholding Tax 1%	0.00	928.57
03/31/2025	DR0000001789	In-Transit for the month of Mar 2025.	202010100 AP-Trade Payable	0.00	103,071.43
03/31/2025	DR0000001963	Direct Delivery by TWA INC. for Freight	502010100 COGS - Freight - Biodiesel	19,642.86	0.00
03/31/2025	DR0000001963	Direct Delivery by TWA INC. for Freight	101060200 Vat - Input	2,357.14	0.00
03/31/2025	DR0000001963	Direct Delivery by TWA INC.	201010300 AP - Hauling Payable	0.00	21,607.14
03/31/2025	DR0000001963	Direct Delivery by TWA INC.	201030220 Expanded Withholding Tax 2%	0.00	392.86
03/31/2025	DR0000001787	In-Transit for the month of Mar 2025.	201030210 Expanded Withholding Tax 1%	0.00	2,651.79
03/31/2025	DR0000001788	In-Transit for the month of Mar 2025.	202010100 AP-Trade Payable	0.00	92,764.29
03/31/2025	DR0000001787	In-Transit for the month of Mar 2025.	202010100 AP-Trade Payable	0.00	294,348.21
03/31/2025	DR0000001788	In-Transit for the month of Mar 2025.	101060200 Vat - Input	10,028.57	0.00
03/31/2025	DR0000001787	In-Transit for the month of Mar 2025.	101060200 Vat - Input	31,821.43	0.00
03/31/2025	DR0000001787	In-Transit for the month of Mar 2025.	101040300 Inventory - Envirogas	265,178.57	0.00
03/31/2025	DR0000001788	In-Transit for the month of Mar 2025.	101040100 Inventory - Biodiesel	83,571.43	0.00
03/31/2025	DR0000001789	In-Transit for the month of Mar 2025.	101060200 Vat - Input	11,142.86	0.00
03/31/2025	DR0000001789	In-Transit for the month of Mar 2025.	101040300 Inventory - Envirogas	92,857.14	0.00
03/31/2025	RR0000002541	Receipt of Goods	101040100 Inventory - Biodiesel	867,857.14	0.00
04/01/2025	DR0000001996	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101040300 Inventory - Envirogas	0.00	98,740.00
04/01/2025	DR0000001996	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for Freight	502010300 COGS - Freight - Envirogas	5,089.29	0.00
04/01/2025	DR0000001996	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for Freight	101060200 Vat - Input	610.71	0.00
04/01/2025	DR0000001996	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201010300 AP - Hauling Payable	0.00	5,598.21
04/01/2025	DR0000001996	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	101.79
04/01/2025	RR0000002575	Receipt of Goods	101040100 Inventory - Biodiesel	165,750.00	0.00
04/01/2025	RR0000002575	Receipt of Goods	101060200 Vat - Input	19,890.00	0.00
04/01/2025	RR0000002575	Receipt of Goods	202010100 AP-Trade Payable	0.00	183,982.50
04/01/2025	RR0000002575	Receipt of Goods	201030210 Expanded Withholding Tax 1%	0.00	1,657.50
04/01/2025	RR0000002576	Receipt of Goods	101040300 Inventory - Envirogas	87,875.00	0.00
04/01/2025	RR0000002576	Receipt of Goods	101060200 Vat - Input	10,545.00	0.00
04/01/2025	RR0000002576	Receipt of Goods	202010100 AP-Trade Payable	0.00	97,541.25
04/01/2025	RR0000002576	Receipt of Goods	201030210 Expanded Withholding Tax 1%	0.00	878.75
04/01/2025	RR0000002574	Receipt of Goods	101040200 Inventory - Econogas	86,000.00	0.00
04/01/2025	RR0000002574	Receipt of Goods	101060200 Vat - Input	10,320.00	0.00
04/01/2025	RR0000002574	Receipt of Goods	202010100 AP-Trade Payable	0.00	95,460.00
04/01/2025	RR0000002574	Receipt of Goods	201030210 Expanded Withholding Tax 1%	0.00	860.00
04/01/2025	DR0000002004	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101010100 Cash in Bank	100,540.00	0.00
04/01/2025	DR0000002004	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	401010100 Sales - Biodiesel	0.00	89,767.86

Date	Reference	Description	Account Title	Debit	Credit
04/01/2025	DR0000002004	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030100 Vat - Output	0.00	10,772.14
04/01/2025	DR0000002004	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	501010100 COGS - Biodiesel	93,740.00	0.00
04/01/2025	DR0000002004	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101040100 Inventory - Biodiesel	0.00	93,740.00
04/01/2025	DR0000002004	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for Freight	502010100 COGS - Freight - Biodiesel	5,089.29	0.00
04/01/2025	DR0000002004	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for Freight	101060200 Vat - Input	610.71	0.00
04/01/2025	DR0000002004	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201010300 AP - Hauling Payable	0.00	5,598.21
04/01/2025	DR0000002004	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	101.79
04/01/2025	DR0000001956	Direct Delivery by TWA INC.	101010100 Cash in Bank	199,600.00	0.00
04/01/2025	DR0000001956	Direct Delivery by TWA INC.	401010100 Sales - Biodiesel	0.00	178,214.29
04/01/2025	DR0000001956	Direct Delivery by TWA INC.	201030100 Vat - Output	0.00	21,385.71
04/01/2025	DR0000001956	Direct Delivery by TWA INC.	501010100 COGS - Biodiesel	192,000.00	0.00
04/01/2025	DR0000001956	Direct Delivery by TWA INC.	101040100 Inventory - Biodiesel	0.00	192,000.00
04/01/2025	DR0000001956	Direct Delivery by TWA INC. for Freight	502010100 COGS - Freight - Biodiesel	357.14	0.00
04/01/2025	DR0000001956	Direct Delivery by TWA INC. for Freight	101060200 Vat - Input	42.86	0.00
04/01/2025	DR0000001956	Direct Delivery by TWA INC.	201010300 AP - Hauling Payable	0.00	392.86
04/01/2025	DR0000001956	Direct Delivery by TWA INC.	201030220 Expanded Withholding Tax 2%	0.00	7.14
04/01/2025	DR0000001957	Direct Delivery by TWA INC. for Freight	502010300 COGS - Freight - Envirogas	357.14	0.00
04/01/2025	DR0000001957	Direct Delivery by TWA INC. for Freight	101060200 Vat - Input	42.86	0.00
04/01/2025	DR0000001957	Direct Delivery by TWA INC.	201010300 AP - Hauling Payable	0.00	392.86
04/01/2025	DR0000001957	Direct Delivery by TWA INC.	201030220 Expanded Withholding Tax 2%	0.00	7.14
04/01/2025	DR0000002008	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101020200 AR-Trade Receivable - Creditable Withholding Tax	3,078.00	0.00
04/01/2025	DR0000002008	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101020300 AR-Trade Receivable - Creditable Withholding Vat	15,390.00	0.00
04/01/2025	DR0000002008	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101020100 AR-Trade Receivable	289,332.00	0.00
04/01/2025	DR0000002008	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	401010300 Sales - Envirogas	0.00	274,821.43
04/01/2025	DR0000002008	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201030100 Vat - Output	0.00	32,978.57
04/01/2025	DR0000002009	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101040200 Inventory - Econogas	0.00	675,920.00
04/01/2025	DR0000002008	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	501010300 COGS - Envirogas	295,800.00	0.00
04/01/2025	DR0000002008	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101040300 Inventory - Envirogas	0.00	295,800.00
04/01/2025	DR0000002008	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC. for Freight	502010300 COGS - Freight - Envirogas	5,357.14	0.00
04/01/2025	DR0000002008	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC. for Freight	101060200 Vat - Input	642.86	0.00
04/01/2025	DR0000002008	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201010300 AP - Hauling Payable	0.00	5,892.86
04/01/2025	DR0000002008	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201030220 Expanded Withholding Tax 2%	0.00	107.14
04/01/2025	DR0000001966	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101020200 AR-Trade Receivable - Creditable Withholding Tax	984.00	0.00
04/01/2025	DR0000001966	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101020300 AR-Trade Receivable - Creditable Withholding Vat	4,920.00	0.00
04/01/2025	DR0000001966	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101020100 AR-Trade Receivable	92,496.00	0.00
04/01/2025	DR0000001966	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	401010100 Sales - Biodiesel	0.00	87,857.14

Date	Reference	Description	Account Title	Debit	Credit
04/01/2025	DR0000001966	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201030100 Vat - Output	0.00	10,542.86
04/01/2025	DR0000001966	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	501010100 COGS - Biodiesel	93,740.00	0.00
04/01/2025	DR0000001966	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101040100 Inventory - Biodiesel	0.00	93,740.00
04/01/2025	DR0000001966	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC. for Freight	502010100 COGS - Freight - Biodiesel	1,964.29	0.00
04/01/2025	DR0000001966	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC. for Freight	101060200 Vat - Input	235.71	0.00
04/01/2025	DR0000001966	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201010300 AP - Hauling Payable	0.00	2,160.71
04/01/2025	DR0000001966	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201030220 Expanded Withholding Tax 2%	0.00	39.29
04/01/2025	DR0000001967	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101020200 AR-Trade Receivable - Creditable Withholding Tax	4,048.00	0.00
04/01/2025	DR0000001967	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101020300 AR-Trade Receivable - Creditable Withholding Vat	20,240.00	0.00
04/01/2025	DR0000001967	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101020100 AR-Trade Receivable	380,512.00	0.00
04/01/2025	DR0000001967	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	401010200 Sales - Econogas	0.00	361,428.57
04/01/2025	DR0000001967	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201030100 Vat - Output	0.00	43,371.43
04/01/2025	DR0000001967	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	501010200 COGS - Econogas	386,240.00	0.00
04/01/2025	DR0000001974	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101010100 Cash in Bank	97,380.00	0.00
04/01/2025	DR0000001974	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010100 Sales - Biodiesel	0.00	86,946.43
04/01/2025	DR0000001974	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	10,433.57
04/01/2025	DR0000001974	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010100 COGS - Biodiesel	93,940.00	0.00
04/01/2025	DR0000001974	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101040100 Inventory - Biodiesel	0.00	93,940.00
04/01/2025	DR0000001974	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	502010100 COGS - Freight - Biodiesel	2,258.93	0.00
04/01/2025	DR0000001974	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	101060200 Vat - Input	271.07	0.00
04/01/2025	DR0000001974	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	2,484.82
04/01/2025	DR0000001974	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	45.18
04/01/2025	DR0000001975	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101010100 Cash in Bank	194,760.00	0.00
04/01/2025	DR0000001975	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010100 Sales - Biodiesel	0.00	173,892.86
04/01/2025	DR0000001975	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	20,867.14
04/01/2025	DR0000001975	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010100 COGS - Biodiesel	187,480.00	0.00
04/01/2025	DR0000001975	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101040100 Inventory - Biodiesel	0.00	187,480.00
04/01/2025	DR0000001973	Direct Delivery by TWA INC.	101020200 AR-Trade Receivable - Creditable Withholding Tax	10,700.00	0.00
04/01/2025	DR0000001973	Direct Delivery by TWA INC.	101020300 AR-Trade Receivable - Creditable Withholding Vat	53,500.00	0.00
04/01/2025	DR0000001973	Direct Delivery by TWA INC.	101020100 AR-Trade Receivable	1,005,800.00	0.00
04/01/2025	DR0000001973	Direct Delivery by TWA INC.	401010100 Sales - Biodiesel	0.00	955,357.14
04/01/2025	DR0000001973	Direct Delivery by TWA INC.	201030100 Vat - Output	0.00	114,642.86
04/01/2025	DR0000001973	Direct Delivery by TWA INC.	501010100 COGS - Biodiesel	960,000.00	0.00
04/01/2025	DR0000001973	Direct Delivery by TWA INC.	101040100 Inventory - Biodiesel	0.00	960,000.00
04/01/2025	DR0000001973	Direct Delivery by TWA INC. for Freight	502010100 COGS - Freight - Biodiesel	1,785.71	0.00
04/01/2025	DR0000001973	Direct Delivery by TWA INC. for Freight	101060200 Vat - Input	214.29	0.00

Date	Reference	Description	Account Title	Debit	Credit
04/01/2025	DR0000001973	Direct Delivery by TWA INC.	201010300 AP - Hauling Payable	0.00	1,964.29
04/01/2025	DR0000001973	Direct Delivery by TWA INC.	201030220 Expanded Withholding Tax 2%	0.00	35.71
04/01/2025	DR0000001976	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101010100 Cash in Bank	200,400.00	0.00
04/01/2025	DR0000001976	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010200 Sales - Econogas	0.00	178,928.57
04/01/2025	DR0000001976	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	21,471.43
04/01/2025	DR0000001976	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010200 COGS - Econogas	193,120.00	0.00
04/01/2025	DR0000001976	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101040200 Inventory - Econogas	0.00	193,120.00
04/01/2025	DR0000001976	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	502010200 COGS - Freight - Econogas	4,517.86	0.00
04/01/2025	DR0000001976	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	101060200 Vat - Input	542.14	0.00
04/01/2025	DR0000001976	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	4,969.64
04/01/2025	DR0000001975	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	502010100 COGS - Freight - Biodiesel	4,517.86	0.00
04/01/2025	DR0000001975	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	101060200 Vat - Input	542.14	0.00
04/01/2025	DR0000001975	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	4,969.64
04/01/2025	DR0000001975	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	90.36
04/01/2025	DR0000001978	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101010100 Cash in Bank	400,800.00	0.00
04/01/2025	DR0000001978	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010200 Sales - Econogas	0.00	357,857.14
04/01/2025	DR0000001976	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	90.36
04/01/2025	DR0000001977	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101010100 Cash in Bank	292,140.00	0.00
04/01/2025	DR0000001977	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010100 Sales - Biodiesel	0.00	260,839.29
04/01/2025	DR0000001977	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	31,300.71
04/01/2025	DR0000001977	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010100 COGS - Biodiesel	281,220.00	0.00
04/01/2025	DR0000001977	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101040100 Inventory - Biodiesel	0.00	281,220.00
04/01/2025	DR0000001977	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	502010100 COGS - Freight - Biodiesel	6,776.79	0.00
04/01/2025	DR0000001977	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	101060200 Vat - Input	813.21	0.00
04/01/2025	DR0000001977	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	7,454.46
04/01/2025	DR0000001977	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	135.54
04/01/2025	DR0000001978	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	42,942.86
04/01/2025	DR0000001978	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010200 COGS - Econogas	386,240.00	0.00
04/01/2025	DR0000001978	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101040200 Inventory - Econogas	0.00	386,240.00
04/01/2025	DR0000001978	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	502010200 COGS - Freight - Econogas	9,035.71	0.00
04/01/2025	DR0000001978	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	101060200 Vat - Input	1,084.29	0.00
04/01/2025	DR0000001978	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	9,939.29

Date	Reference	Description	Account Title	Debit	Credit
04/01/2025	DR0000001978	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	180.71
04/01/2025	DR0000001984	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101020200 AR-Trade Receivable - Creditable Withholding Tax	3,936.00	0.00
04/01/2025	DR0000001984	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101020300 AR-Trade Receivable - Creditable Withholding Vat	19,680.00	0.00
04/01/2025	DR0000001984	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101020100 AR-Trade Receivable	369,984.00	0.00
04/01/2025	DR0000001984	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	401010100 Sales - Biodiesel	0.00	351,428.57
04/01/2025	DR0000001984	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201030100 Vat - Output	0.00	42,171.43
04/01/2025	DR0000001732	Auto reversal entries for the in-transit of Mar 2025.	201030210 Expanded Withholding Tax 1%	842.86	0.00
04/01/2025	DR0000001732	Auto reversal entries for the in-transit of Mar 2025.	202010100 AP-Trade Payable	93,557.14	0.00
04/01/2025	DR0000001732	Auto reversal entries for the in-transit of Mar 2025.	101060200 Vat - Input	0.00	10,114.29
04/01/2025	DR0000001732	Auto reversal entries for the in-transit of Mar 2025.	101040300 Inventory - Envirogas	0.00	84,285.71
04/01/2025	RR0000002534	Receipt of Goods	101040100 Inventory - Biodiesel	248,250.00	0.00
04/01/2025	RR0000002534	Receipt of Goods	101060200 Vat - Input	29,790.00	0.00
04/01/2025	RR0000002534	Receipt of Goods	202010100 AP-Trade Payable	0.00	275,557.50
04/01/2025	RR0000002534	Receipt of Goods	201030210 Expanded Withholding Tax 1%	0.00	2,482.50
04/01/2025	RR0000002535	Receipt of Goods	101040100 Inventory - Biodiesel	171,785.71	0.00
04/01/2025	RR0000002535	Receipt of Goods	101060200 Vat - Input	20,614.29	0.00
04/01/2025	RR0000002535	Receipt of Goods	202010100 AP-Trade Payable	0.00	190,682.14
04/01/2025	RR0000002535	Receipt of Goods	201030210 Expanded Withholding Tax 1%	0.00	1,717.86
04/01/2025	RR0000002538	Receipt of Goods	101040200 Inventory - Econogas	258,000.00	0.00
04/01/2025	RR0000002538	Receipt of Goods	101060200 Vat - Input	30,960.00	0.00
04/01/2025	RR0000002538	Receipt of Goods	202010100 AP-Trade Payable	0.00	286,380.00
04/01/2025	RR0000002538	Receipt of Goods	201030210 Expanded Withholding Tax 1%	0.00	2,580.00
04/01/2025	RR0000002539	Receipt of Goods	101040300 Inventory - Envirogas	176,071.43	0.00
04/01/2025	RR0000002527	Receipt of Goods	201030210 Expanded Withholding Tax 1%	0.00	3,635.71
04/01/2025	RR0000002527	Receipt of Goods	202010100 AP-Trade Payable	0.00	403,564.29
04/01/2025	RR0000002527	Receipt of Goods	101060200 Vat - Input	43,628.57	0.00
04/01/2025	RR0000002527	Receipt of Goods	101040300 Inventory - Envirogas	363,571.43	0.00
04/01/2025	RR0000002539	Receipt of Goods	101060200 Vat - Input	21,128.57	0.00
04/01/2025	RR0000002539	Receipt of Goods	202010100 AP-Trade Payable	0.00	195,439.29
04/01/2025	RR0000002539	Receipt of Goods	201030210 Expanded Withholding Tax 1%	0.00	1,760.71
04/01/2025	RR0000002563	Receipt of Goods	201030210 Expanded Withholding Tax 1%	0.00	1,720.00
04/01/2025	RR0000002563	Receipt of Goods	202010100 AP-Trade Payable	0.00	190,920.00
04/01/2025	RR0000002563	Receipt of Goods	101060200 Vat - Input	20,640.00	0.00
04/01/2025	RR0000002563	Receipt of Goods	101040200 Inventory - Econogas	172,000.00	0.00
04/01/2025	RR0000002556	Receipt of Goods	201030210 Expanded Withholding Tax 1%	0.00	3,440.00
04/01/2025	RR0000002536	Receipt of Goods	101040300 Inventory - Envirogas	87,875.00	0.00
04/01/2025	RR0000002536	Receipt of Goods	101060200 Vat - Input	10,545.00	0.00
04/01/2025	RR0000002561	Receipt of Goods	101040100 Inventory - Biodiesel	334,785.71	0.00
04/01/2025	RR0000002561	Receipt of Goods	101060200 Vat - Input	40,174.29	0.00
04/01/2025	RR0000002561	Receipt of Goods	202010100 AP-Trade Payable	0.00	371,612.14

Date	Reference	Description	Account Title	Debit	Credit
04/01/2025	RR0000002561	Receipt of Goods	201030210 Expanded Withholding Tax 1%	0.00	3,347.86
04/01/2025	RR0000002564	Receipt of Goods	101040300 Inventory - Envirogas	352,142.86	0.00
04/01/2025	RR0000002564	Receipt of Goods	101060200 Vat - Input	42,257.14	0.00
04/01/2025	RR0000002564	Receipt of Goods	202010100 AP-Trade Payable	0.00	390,878.57
04/01/2025	RR0000002564	Receipt of Goods	201030210 Expanded Withholding Tax 1%	0.00	3,521.43
04/01/2025	RR0000002536	Receipt of Goods	202010100 AP-Trade Payable	0.00	97,541.25
04/01/2025	RR0000002536	Receipt of Goods	201030210 Expanded Withholding Tax 1%	0.00	878.75
04/01/2025	RR0000002537	Receipt of Goods	101040300 Inventory - Envirogas	181,785.71	0.00
04/01/2025	RR0000002537	Receipt of Goods	101060200 Vat - Input	21,814.29	0.00
04/01/2025	RR0000002537	Receipt of Goods	202010100 AP-Trade Payable	0.00	201,782.14
04/01/2025	RR0000002537	Receipt of Goods	201030210 Expanded Withholding Tax 1%	0.00	1,817.86
04/01/2025	RR0000002556	Receipt of Goods	202010100 AP-Trade Payable	0.00	381,840.00
04/01/2025	RR0000002556	Receipt of Goods	101060200 Vat - Input	41,280.00	0.00
04/01/2025	RR0000002556	Receipt of Goods	101040200 Inventory - Econogas	344,000.00	0.00
04/01/2025	RR0000002586	Receipt of Goods	201030210 Expanded Withholding Tax 1%	0.00	860.00
04/01/2025	RR0000002586	Receipt of Goods	202010100 AP-Trade Payable	0.00	95,460.00
04/01/2025	RR0000002586	Receipt of Goods	101060200 Vat - Input	10,320.00	0.00
04/01/2025	RR0000002586	Receipt of Goods	101040200 Inventory - Econogas	86,000.00	0.00
04/01/2025	RR0000002583	Receipt of Goods	201030210 Expanded Withholding Tax 1%	0.00	828.75
04/01/2025	DR0000001984	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	501010100 COGS - Biodiesel	374,960.00	0.00
04/01/2025	RR0000002555	Receipt of Goods	201030210 Expanded Withholding Tax 1%	0.00	2,510.89
04/01/2025	RR0000002552	Receipt of Goods	101040100 Inventory - Biodiesel	858,928.57	0.00
04/01/2025	RR0000002555	Receipt of Goods	202010100 AP-Trade Payable	0.00	278,709.11
04/01/2025	RR0000002555	Receipt of Goods	101060200 Vat - Input	30,130.71	0.00
04/01/2025	RR0000002555	Receipt of Goods	101040100 Inventory - Biodiesel	251,089.29	0.00
04/01/2025	RR0000002551	Receipt of Goods	101040100 Inventory - Biodiesel	82,750.00	0.00
04/01/2025	RR0000002551	Receipt of Goods	101060200 Vat - Input	9,930.00	0.00
04/01/2025	RR0000002551	Receipt of Goods	202010100 AP-Trade Payable	0.00	91,852.50
04/01/2025	RR0000002551	Receipt of Goods	201030210 Expanded Withholding Tax 1%	0.00	827.50
04/01/2025	RR0000002552	Receipt of Goods	101060200 Vat - Input	103,071.43	0.00
04/01/2025	RR0000002552	Receipt of Goods	202010100 AP-Trade Payable	0.00	953,410.71
04/01/2025	RR0000002552	Receipt of Goods	201030210 Expanded Withholding Tax 1%	0.00	8,589.29
04/01/2025	RR0000002553	Receipt of Goods	101040100 Inventory - Biodiesel	167,392.86	0.00
04/01/2025	RR0000002553	Receipt of Goods	101060200 Vat - Input	20,087.14	0.00
04/01/2025	RR0000002553	Receipt of Goods	202010100 AP-Trade Payable	0.00	185,806.07
04/01/2025	RR0000002553	Receipt of Goods	201030210 Expanded Withholding Tax 1%	0.00	1,673.93
04/01/2025	RR0000002506	Receipt of Goods	201030210 Expanded Withholding Tax 1%	0.00	6,062.50
04/01/2025	RR0000002506	Receipt of Goods	202010100 AP-Trade Payable	0.00	672,937.50
04/01/2025	RR0000002506	Receipt of Goods	101060200 Vat - Input	72,750.00	0.00
04/01/2025	DR0000001984	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101040100 Inventory - Biodiesel	0.00	374,960.00

Date	Reference	Description	Account Title	Debit	Credit
04/01/2025	DR0000001984	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC. for 502010100 COGS - Freight - Biodiesel Freight		7,857.14	0.00
04/01/2025	DR0000001984	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC. for 101060200 Vat - Input Freight		942.86	0.00
04/01/2025	DR0000001984	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201010300 AP - Hauling Payable	0.00	8,642.86
04/01/2025	DR0000001984	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201030220 Expanded Withholding Tax 2%	0.00	157.14
04/01/2025	DR0000001986	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101020200 AR-Trade Receivable - Creditable Withholding Tax	4,104.00	0.00
04/01/2025	DR0000001986	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101020300 AR-Trade Receivable - Creditable Withholding Vat	20,520.00	0.00
04/01/2025	DR0000001986	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101020100 AR-Trade Receivable	385,776.00	0.00
04/01/2025	RR0000002506	Receipt of Goods	101040100 Inventory - Biodiesel	606,250.00	0.00
04/01/2025	RR0000002554	Receipt of Goods	201030210 Expanded Withholding Tax 1%	0.00	1,720.00
04/01/2025	RR0000002554	Receipt of Goods	202010100 AP-Trade Payable	0.00	190,920.00
04/01/2025	RR0000002554	Receipt of Goods	101060200 Vat - Input	20,640.00	0.00
04/01/2025	RR0000002554	Receipt of Goods	101040200 Inventory - Econogas	172,000.00	0.00
04/01/2025	DR0000001986	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	401010300 Sales - Envirogas	0.00	366,428.57
04/01/2025	DR0000001795	Auto reversal entries for the in-transit of Mar 2025.	201030210 Expanded Withholding Tax 1%	1,671.43	0.00
04/01/2025	DR0000001795	Auto reversal entries for the in-transit of Mar 2025.	202010100 AP-Trade Payable	185,528.57	0.00
04/01/2025	DR0000001795	Auto reversal entries for the in-transit of Mar 2025.	101060200 Vat - Input	0.00	20,057.14
04/01/2025	DR0000001795	Auto reversal entries for the in-transit of Mar 2025.	101040100 Inventory - Biodiesel	0.00	167,142.86
04/01/2025	DR0000001790	Auto reversal entries for the in-transit of Mar 2025.	201030210 Expanded Withholding Tax 1%	2,651.79	0.00
04/01/2025	DR0000001790	Auto reversal entries for the in-transit of Mar 2025.	202010100 AP-Trade Payable	294,348.21	0.00
04/01/2025	DR0000001790	Auto reversal entries for the in-transit of Mar 2025.	101060200 Vat - Input	0.00	31,821.43
04/01/2025	DR0000001790	Auto reversal entries for the in-transit of Mar 2025.	101040300 Inventory - Envirogas	0.00	265,178.57
04/01/2025	DR0000001789	Auto reversal entries for the in-transit of Mar 2025.	201030210 Expanded Withholding Tax 1%	928.57	0.00
04/01/2025	DR0000001789	Auto reversal entries for the in-transit of Mar 2025.	202010100 AP-Trade Payable	103,071.43	0.00
04/01/2025	DR0000001789	Auto reversal entries for the in-transit of Mar 2025.	101060200 Vat - Input	0.00	11,142.86
04/01/2025	DR0000001789	Auto reversal entries for the in-transit of Mar 2025.	101040300 Inventory - Envirogas	0.00	92,857.14
04/01/2025	DR0000001986	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201030100 Vat - Output	0.00	43,971.43
04/01/2025	DR0000001986	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	501010300 COGS - Envirogas	394,400.00	0.00
04/01/2025	DR0000001986	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101040300 Inventory - Envirogas	0.00	394,400.00
04/01/2025	DR0000001986	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC. for 502010300 COGS - Freight - Envirogas Freight		7,857.14	0.00
04/01/2025	DR0000001986	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC. for 101060200 Vat - Input Freight		942.86	0.00
04/01/2025	DR0000001986	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201010300 AP - Hauling Payable	0.00	8,642.86
04/01/2025	DR0000001986	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201030220 Expanded Withholding Tax 2%	0.00	157.14
04/01/2025	DR0000001967	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101040200 Inventory - Econogas	0.00	386,240.00
04/01/2025	DR0000001967	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC. for 502010200 COGS - Freight - Econogas Freight		7,857.14	0.00
04/01/2025	DR0000001967	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC. for 101060200 Vat - Input		942.86	0.00

Date	Reference	Description	Account Title	Debit	Credit
		Freight			
04/01/2025	DR0000001967	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201010300 AP - Hauling Payable	0.00	8,642.86
04/01/2025	DR0000001967	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201030220 Expanded Withholding Tax 2%	0.00	157.14
04/01/2025	DR0000001968	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101020200 AR-Trade Receivable - Creditable Withholding Tax	5,130.00	0.00
04/01/2025	DR0000001968	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101020100 AR-Trade Receivable	482,220.00	0.00
04/01/2025	DR0000001968	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101020300 AR-Trade Receivable - Creditable Withholding Vat	25,650.00	0.00
04/01/2025	DR0000001968	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	401010300 Sales - Envirogas	0.00	458,035.71
04/01/2025	DR0000001968	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201030100 Vat - Output	0.00	54,964.29
04/01/2025	DR0000001968	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	501010300 COGS - Envirogas	493,000.00	0.00
04/01/2025	RR0000002583	Receipt of Goods	202010100 AP-Trade Payable	0.00	91,991.25
04/01/2025	RR0000002583	Receipt of Goods	101060200 Vat - Input	9,945.00	0.00
04/01/2025	RR0000002583	Receipt of Goods	101040100 Inventory - Biodiesel	82,875.00	0.00
04/01/2025	RR0000002578	Receipt of Goods	201030210 Expanded Withholding Tax 1%	0.00	1,760.71
04/01/2025	RR0000002578	Receipt of Goods	202010100 AP-Trade Payable	0.00	195,439.29
04/01/2025	RR0000002578	Receipt of Goods	101060200 Vat - Input	21,128.57	0.00
04/01/2025	RR0000002578	Receipt of Goods	101040300 Inventory - Envirogas	176,071.43	0.00
04/01/2025	RR0000002577	Receipt of Goods	201030210 Expanded Withholding Tax 1%	0.00	860.00
04/01/2025	RR0000002577	Receipt of Goods	202010100 AP-Trade Payable	0.00	95,460.00
04/01/2025	RR0000002577	Receipt of Goods	101060200 Vat - Input	10,320.00	0.00
04/01/2025	RR0000002577	Receipt of Goods	101040200 Inventory - Econogas	86,000.00	0.00
04/01/2025	DR0000002009	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201030220 Expanded Withholding Tax 2%	0.00	275.00
04/01/2025	DR0000002009	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201010300 AP - Hauling Payable	0.00	15,125.00
04/01/2025	DR0000002009	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC. for	101060200 Vat - Input	1,650.00	0.00
		Freight			
04/01/2025	DR0000002009	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC. for	502010200 COGS - Freight - Econogas	13,750.00	0.00
		Freight			
04/01/2025	DR0000001985	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101020200 AR-Trade Receivable - Creditable Withholding Tax	2,024.00	0.00
04/01/2025	DR0000001985	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101020300 AR-Trade Receivable - Creditable Withholding Vat	10,120.00	0.00
04/01/2025	DR0000001985	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101020100 AR-Trade Receivable	190,256.00	0.00
04/01/2025	DR0000001985	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	401010200 Sales - Econogas	0.00	180,714.29
04/01/2025	DR0000001985	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201030100 Vat - Output	0.00	21,685.71
04/01/2025	DR0000001985	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	501010200 COGS - Econogas	193,120.00	0.00
04/01/2025	DR0000001985	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101040200 Inventory - Econogas	0.00	193,120.00
04/01/2025	DR0000001985	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC. for	502010200 COGS - Freight - Econogas	3,928.57	0.00
		Freight			
04/01/2025	DR0000001985	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC. for	101060200 Vat - Input	471.43	0.00
		Freight			
04/01/2025	DR0000001985	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201010300 AP - Hauling Payable	0.00	4,321.43
04/01/2025	DR0000001985	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201030220 Expanded Withholding Tax 2%	0.00	78.57
04/01/2025	DR0000001948	Direct Delivery by TWA INC.	101010100 Cash in Bank	430,800.00	0.00

Date	Reference	Description	Account Title	Debit	Credit
04/01/2025	DR0000001948	Direct Delivery by TWA INC.	401010300 Sales - Envirogas	0.00	384,642.86
04/01/2025	DR0000001948	Direct Delivery by TWA INC.	201030100 Vat - Output	0.00	46,157.14
04/01/2025	DR0000001948	Direct Delivery by TWA INC.	501010300 COGS - Envirogas	406,400.00	0.00
04/01/2025	DR0000001948	Direct Delivery by TWA INC.	101040300 Inventory - Envirogas	0.00	406,400.00
04/01/2025	DR0000001948	Direct Delivery by TWA INC. for Freight	502010300 COGS - Freight - Envirogas	714.29	0.00
04/01/2025	DR0000001948	Direct Delivery by TWA INC. for Freight	101060200 Vat - Input	85.71	0.00
04/01/2025	DR0000001948	Direct Delivery by TWA INC.	201010300 AP - Hauling Payable	0.00	785.71
04/01/2025	DR0000001948	Direct Delivery by TWA INC.	201030220 Expanded Withholding Tax 2%	0.00	14.29
04/01/2025	DR0000001957	Direct Delivery by TWA INC.	101010100 Cash in Bank	211,600.00	0.00
04/01/2025	DR0000001957	Direct Delivery by TWA INC.	401010300 Sales - Envirogas	0.00	188,928.57
04/01/2025	DR0000001957	Direct Delivery by TWA INC.	201030100 Vat - Output	0.00	22,671.43
04/01/2025	DR0000001957	Direct Delivery by TWA INC.	501010300 COGS - Envirogas	203,200.00	0.00
04/01/2025	DR0000001957	Direct Delivery by TWA INC.	101040300 Inventory - Envirogas	0.00	203,200.00
04/01/2025	DR0000001968	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101040300 Inventory - Envirogas	0.00	493,000.00
04/01/2025	DR0000001968	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC. for Freight	502010300 COGS - Freight - Envirogas	9,821.43	0.00
04/01/2025	DR0000001968	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC. for Freight	101060200 Vat - Input	1,178.57	0.00
04/01/2025	DR0000001968	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201010300 AP - Hauling Payable	0.00	10,803.57
04/01/2025	DR0000001968	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201030220 Expanded Withholding Tax 2%	0.00	196.43
04/01/2025	DR0000002009	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101020200 AR-Trade Receivable - Creditable Withholding Tax	7,084.00	0.00
04/01/2025	DR0000002009	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101020300 AR-Trade Receivable - Creditable Withholding Vat	35,420.00	0.00
04/01/2025	DR0000002009	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101020100 AR-Trade Receivable	665,896.00	0.00
04/01/2025	DR0000002009	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	401010200 Sales - Econogas	0.00	632,500.00
04/01/2025	DR0000002009	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201030100 Vat - Output	0.00	75,900.00
04/01/2025	DR0000002009	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	501010200 COGS - Econogas	675,920.00	0.00
04/01/2025	RR0000002573	Receipt of Goods	101040100 Inventory - Biodiesel	82,750.00	0.00
04/01/2025	RR0000002573	Receipt of Goods	101060200 Vat - Input	9,930.00	0.00
04/01/2025	RR0000002573	Receipt of Goods	202010100 AP-Trade Payable	0.00	91,852.50
04/01/2025	DR0000001788	Auto reversal entries for the in-transit of Mar 2025.	201030210 Expanded Withholding Tax 1%	835.71	0.00
04/01/2025	DR0000001788	Auto reversal entries for the in-transit of Mar 2025.	202010100 AP-Trade Payable	92,764.29	0.00
04/01/2025	DR0000001788	Auto reversal entries for the in-transit of Mar 2025.	101060200 Vat - Input	0.00	10,028.57
04/01/2025	DR0000001788	Auto reversal entries for the in-transit of Mar 2025.	101040100 Inventory - Biodiesel	0.00	83,571.43
04/01/2025	DR0000001787	Auto reversal entries for the in-transit of Mar 2025.	201030210 Expanded Withholding Tax 1%	2,651.79	0.00
04/01/2025	DR0000001787	Auto reversal entries for the in-transit of Mar 2025.	202010100 AP-Trade Payable	294,348.21	0.00
04/01/2025	DR0000001787	Auto reversal entries for the in-transit of Mar 2025.	101060200 Vat - Input	0.00	31,821.43
04/01/2025	DR0000001787	Auto reversal entries for the in-transit of Mar 2025.	101040300 Inventory - Envirogas	0.00	265,178.57
04/01/2025	RR0000002573	Receipt of Goods	201030210 Expanded Withholding Tax 1%	0.00	827.50
04/01/2025	DR0000001995	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101010100 Cash in Bank	103,360.00	0.00
04/01/2025	DR0000001995	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	401010200 Sales - Econogas	0.00	92,285.71

Date	Reference	Description	Account Title	Debit	Credit
04/01/2025	DR0000001995	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030100 Vat - Output	0.00	11,074.29
04/01/2025	DR0000001995	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	501010200 COGS - Econogas	96,560.00	0.00
04/01/2025	DR0000001995	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101040200 Inventory - Econogas	0.00	96,560.00
04/01/2025	DR0000001995	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for502010200 COGS - Freight - Econogas Freight		5,089.29	0.00
04/01/2025	DR0000001995	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for101060200 Vat - Input Freight		610.71	0.00
04/01/2025	DR0000001995	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201010300 AP - Hauling Payable	0.00	5,598.21
04/01/2025	DR0000001995	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	101.79
04/01/2025	DR0000001996	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101010100 Cash in Bank	105,400.00	0.00
04/01/2025	DR0000001996	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	401010300 Sales - Envirogas	0.00	94,107.14
04/01/2025	DR0000001996	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030100 Vat - Output	0.00	11,292.86
04/01/2025	DR0000001996	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	501010300 COGS - Envirogas	98,740.00	0.00
04/02/2025	DR0000001959	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101010100 Cash in Bank	102,020.00	0.00
04/02/2025	SV0000000010	HAULING	101020500 AR-Non Trade Receivable	1,349,103.23	0.00
04/02/2025	SV0000000010	HAULING	101020200 AR-Trade Receivable - Creditable Withholding Tax	12,154.08	0.00
04/02/2025	SV0000000010	HAULING	6010108 Hauling Income	0.00	1,215,408.31
04/02/2025	SV0000000010	HAULING	201030100 Vat - Output	0.00	145,849.00
04/02/2025	RR0000002550	Receipt of Goods	201030210 Expanded Withholding Tax 1%	0.00	4,972.50
04/02/2025	RR0000002550	Receipt of Goods	202010100 AP-Trade Payable	0.00	551,947.50
04/02/2025	RR0000002550	Receipt of Goods	101060200 Vat - Input	59,670.00	0.00
04/02/2025	RR0000002550	Receipt of Goods	101040100 Inventory - Biodiesel	497,250.00	0.00
04/02/2025	RR0000002549	Receipt of Goods	201030210 Expanded Withholding Tax 1%	0.00	3,521.43
04/02/2025	RR0000002549	Receipt of Goods	202010100 AP-Trade Payable	0.00	390,878.57
04/02/2025	RR0000002549	Receipt of Goods	101060200 Vat - Input	42,257.14	0.00
04/02/2025	RR0000002549	Receipt of Goods	101040300 Inventory - Envirogas	352,142.86	0.00
04/02/2025	RR0000002548	Receipt of Goods	201030210 Expanded Withholding Tax 1%	0.00	6,062.50
04/02/2025	RR0000002548	Receipt of Goods	202010100 AP-Trade Payable	0.00	672,937.50
04/02/2025	RR0000002548	Receipt of Goods	101060200 Vat - Input	72,750.00	0.00
04/02/2025	RR0000002548	Receipt of Goods	101040100 Inventory - Biodiesel	606,250.00	0.00
04/02/2025	RR0000002547	Receipt of Goods	201030210 Expanded Withholding Tax 1%	0.00	6,162.50
04/02/2025	RR0000002547	Receipt of Goods	202010100 AP-Trade Payable	0.00	684,037.50
04/02/2025	RR0000002547	Receipt of Goods	101060200 Vat - Input	73,950.00	0.00
04/02/2025	RR0000002547	Receipt of Goods	101040300 Inventory - Envirogas	616,250.00	0.00
04/02/2025	RR0000002595	Receipt of Goods	201030210 Expanded Withholding Tax 1%	0.00	3,642.86
04/02/2025	RR0000002595	Receipt of Goods	202010100 AP-Trade Payable	0.00	404,357.14
04/02/2025	RR0000002595	Receipt of Goods	101060200 Vat - Input	43,714.29	0.00
04/02/2025	RR0000002595	Receipt of Goods	101040300 Inventory - Envirogas	364,285.71	0.00
04/02/2025	DR0000002016	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030220 Expanded Withholding Tax 2%	0.00	88.24
04/02/2025	DR0000002016	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201010300 AP - Hauling Payable	0.00	4,853.36

Date	Reference	Description	Account Title	Debit	Credit
04/02/2025	DR0000002016	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP for Freight	101060200 Vat - Input	529.46	0.00
04/02/2025	DR0000002016	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP for Freight	502010300 COGS - Freight - Envirogas	4,412.14	0.00
04/02/2025	DR0000002016	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101040300 Inventory - Envirogas	0.00	408,000.00
04/02/2025	DR0000002016	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	501010300 COGS - Envirogas	408,000.00	0.00
04/02/2025	DR0000002016	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030100 Vat - Output	0.00	45,120.00
04/02/2025	DR0000002016	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	401010300 Sales - Envirogas	0.00	376,000.00
04/02/2025	DR0000002016	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101010100 Cash in Bank	421,120.00	0.00
04/02/2025	RR0000002584	Receipt of Goods	201030210 Expanded Withholding Tax 1%	0.00	828.75
04/02/2025	RR0000002584	Receipt of Goods	202010100 AP-Trade Payable	0.00	91,991.25
04/02/2025	RR0000002584	Receipt of Goods	101060200 Vat - Input	9,945.00	0.00
04/02/2025	RR0000002584	Receipt of Goods	101040100 Inventory - Biodiesel	82,875.00	0.00
04/02/2025	RR0000002585	Receipt of Goods	201030210 Expanded Withholding Tax 1%	0.00	1,760.71
04/02/2025	RR0000002585	Receipt of Goods	202010100 AP-Trade Payable	0.00	195,439.29
04/02/2025	RR0000002585	Receipt of Goods	101060200 Vat - Input	21,128.57	0.00
04/02/2025	RR0000002585	Receipt of Goods	101040300 Inventory - Envirogas	176,071.43	0.00
04/02/2025	RR0000002588	Receipt of Goods	201030210 Expanded Withholding Tax 1%	0.00	6,020.00
04/02/2025	RR0000002588	Receipt of Goods	202010100 AP-Trade Payable	0.00	668,220.00
04/02/2025	RR0000002588	Receipt of Goods	101060200 Vat - Input	72,240.00	0.00
04/02/2025	RR0000002588	Receipt of Goods	101040200 Inventory - Econogas	602,000.00	0.00
04/02/2025	RR0000002587	Receipt of Goods	201030210 Expanded Withholding Tax 1%	0.00	2,641.07
04/02/2025	RR0000002587	Receipt of Goods	202010100 AP-Trade Payable	0.00	293,158.93
04/02/2025	RR0000002587	Receipt of Goods	101060200 Vat - Input	31,692.86	0.00
04/02/2025	RR0000002587	Receipt of Goods	101040300 Inventory - Envirogas	264,107.14	0.00
04/02/2025	DR0000002007	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101040200 Inventory - Econogas	0.00	86,000.00
04/02/2025	DR0000002007	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	501010200 COGS - Econogas	86,000.00	0.00
04/02/2025	DR0000002005	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101040100 Inventory - Biodiesel	0.00	82,875.00
04/02/2025	DR0000002005	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	501010100 COGS - Biodiesel	82,875.00	0.00
04/02/2025	DR0000002006	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101040300 Inventory - Envirogas	0.00	176,071.43
04/02/2025	DR0000002006	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	501010300 COGS - Envirogas	176,071.43	0.00
04/02/2025	DR0000002007	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	101.79
04/02/2025	DR0000002007	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201010300 AP - Hauling Payable	0.00	5,598.21
04/02/2025	DR0000002007	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for Freight	101060200 Vat - Input	610.71	0.00
04/02/2025	DR0000002007	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for Freight	502010200 COGS - Freight - Econogas	5,089.29	0.00
04/02/2025	DR0000002007	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030100 Vat - Output	0.00	11,074.29
04/02/2025	DR0000002007	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	401010200 Sales - Econogas	0.00	92,285.71
04/02/2025	DR0000002007	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101010100 Cash in Bank	103,360.00	0.00

Date	Reference	Description	Account Title	Debit	Credit
04/02/2025	DR0000002006	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	203.57
04/02/2025	DR0000002006	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201010300 AP - Hauling Payable	0.00	11,196.43
04/02/2025	DR0000002006	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for101060200 Vat - Input Freight		1,221.43	0.00
04/02/2025	DR0000002006	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for502010300 COGS - Freight - Envirogas Freight		10,178.57	0.00
04/02/2025	DR0000002006	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030100 Vat - Output	0.00	22,585.71
04/02/2025	DR0000002006	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	401010300 Sales - Envirogas	0.00	188,214.29
04/02/2025	DR0000002006	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101010100 Cash in Bank	210,800.00	0.00
04/02/2025	DR0000002005	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	101.79
04/02/2025	DR0000002005	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201010300 AP - Hauling Payable	0.00	5,598.21
04/02/2025	DR0000002005	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for101060200 Vat - Input Freight		610.71	0.00
04/02/2025	DR0000002005	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for502010100 COGS - Freight - Biodiesel Freight		5,089.29	0.00
04/02/2025	DR0000002005	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030100 Vat - Output	0.00	10,772.14
04/02/2025	DR0000002005	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	401010100 Sales - Biodiesel	0.00	89,767.86
04/02/2025	DR0000002005	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101010100 Cash in Bank	100,540.00	0.00
04/02/2025	DR0000001997	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101040100 Inventory - Biodiesel	0.00	165,750.00
04/02/2025	DR0000001997	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	501010100 COGS - Biodiesel	165,750.00	0.00
04/02/2025	DR0000001997	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	203.57
04/02/2025	DR0000001997	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201010300 AP - Hauling Payable	0.00	11,196.43
04/02/2025	DR0000001997	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for101060200 Vat - Input Freight		1,221.43	0.00
04/02/2025	DR0000001997	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for502010100 COGS - Freight - Biodiesel Freight		10,178.57	0.00
04/02/2025	DR0000001997	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030100 Vat - Output	0.00	21,544.29
04/02/2025	DR0000001997	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	401010100 Sales - Biodiesel	0.00	179,535.71
04/02/2025	DR0000001997	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101010100 Cash in Bank	201,080.00	0.00
04/02/2025	DR0000001998	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	501010200 COGS - Econogas	86,000.00	0.00
04/02/2025	DR0000001999	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101040300 Inventory - Envirogas	0.00	176,071.43
04/02/2025	DR0000001999	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	501010300 COGS - Envirogas	176,071.43	0.00
04/02/2025	DR0000001998	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101040200 Inventory - Econogas	0.00	86,000.00
04/02/2025	DR0000001999	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	203.57
04/02/2025	DR0000001999	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201010300 AP - Hauling Payable	0.00	11,196.43
04/02/2025	DR0000001999	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for101060200 Vat - Input Freight		1,221.43	0.00
04/02/2025	DR0000001999	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for502010300 COGS - Freight - Envirogas Freight		10,178.57	0.00
04/02/2025	DR0000001999	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030100 Vat - Output	0.00	22,585.71

Date	Reference	Description	Account Title	Debit	Credit
04/02/2025	DR0000001999	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	401010300 Sales - Envirogas	0.00	188,214.29
04/02/2025	DR0000001999	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101010100 Cash in Bank	210,800.00	0.00
04/02/2025	DR0000001998	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	101.79
04/02/2025	DR0000001998	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201010300 AP - Hauling Payable	0.00	5,598.21
04/02/2025	DR0000001998	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for Freight	101060200 Vat - Input	610.71	0.00
04/02/2025	DR0000001998	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for Freight	502010200 COGS - Freight - Econogas	5,089.29	0.00
04/02/2025	DR0000001998	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030100 Vat - Output	0.00	11,074.29
04/02/2025	DR0000001998	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	401010200 Sales - Econogas	0.00	92,285.71
04/02/2025	DR0000001998	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101010100 Cash in Bank	103,360.00	0.00
04/02/2025	DR0000001955	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101040100 Inventory - Biodiesel	0.00	248,250.00
04/02/2025	DR0000001955	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010100 COGS - Biodiesel	248,250.00	0.00
04/02/2025	DR0000001994	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101040100 Inventory - Biodiesel	0.00	82,750.00
04/02/2025	DR0000001994	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010100 COGS - Biodiesel	82,750.00	0.00
04/02/2025	DR0000001994	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	43.39
04/02/2025	DR0000001994	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	2,386.61
04/02/2025	DR0000001994	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	101060200 Vat - Input	260.36	0.00
04/02/2025	DR0000001994	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	502010100 COGS - Freight - Biodiesel	2,169.64	0.00
04/02/2025	DR0000001994	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	10,410.00
04/02/2025	DR0000001994	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010100 Sales - Biodiesel	0.00	86,750.00
04/02/2025	DR0000001994	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101010100 Cash in Bank	97,160.00	0.00
04/02/2025	DR0000001958	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101040200 Inventory - Econogas	0.00	258,000.00
04/02/2025	DR0000001958	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010200 COGS - Econogas	258,000.00	0.00
04/02/2025	DR0000001983	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030220 Expanded Withholding Tax 2%	0.00	66.18
04/02/2025	DR0000001983	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201010300 AP - Hauling Payable	0.00	3,640.02
04/02/2025	DR0000001983	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP for Freight	101060200 Vat - Input	397.09	0.00
04/02/2025	DR0000001983	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP for Freight	502010300 COGS - Freight - Envirogas	3,309.11	0.00
04/02/2025	DR0000001983	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101040300 Inventory - Envirogas	0.00	306,000.00
04/02/2025	DR0000001983	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	501010300 COGS - Envirogas	306,000.00	0.00
04/02/2025	DR0000001983	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030100 Vat - Output	0.00	33,840.00
04/02/2025	DR0000001983	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	401010300 Sales - Envirogas	0.00	282,000.00
04/02/2025	DR0000001983	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101010100 Cash in Bank	315,840.00	0.00
04/02/2025	DR0000001982	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030220 Expanded Withholding Tax 2%	0.00	66.18
04/02/2025	DR0000001982	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201010300 AP - Hauling Payable	0.00	3,640.02
04/02/2025	DR0000001982	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101060200 Vat - Input	397.09	0.00

Date	Reference	Description	Account Title	Debit	Credit
04/02/2025	DR0000001982	for Freight For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	502010100 COGS - Freight - Biodiesel	3,309.11	0.00
04/02/2025	DR0000001982	for Freight For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101040100 Inventory - Biodiesel	0.00	288,000.00
04/02/2025	DR0000001982	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	501010100 COGS - Biodiesel	288,000.00	0.00
04/02/2025	DR0000001982	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030100 Vat - Output	0.00	32,040.00
04/02/2025	DR0000001982	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	401010100 Sales - Biodiesel	0.00	267,000.00
04/02/2025	DR0000001982	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101010100 Cash in Bank	299,040.00	0.00
04/02/2025	DR0000001959	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	43.39
04/02/2025	DR0000001960	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101040300 Inventory - Envirogas	0.00	176,071.57
04/02/2025	DR0000001960	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010300 COGS - Envirogas	176,071.57	0.00
04/02/2025	DR0000001960	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	86.79
04/02/2025	DR0000001960	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	4,773.21
04/02/2025	DR0000001960	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	101060200 Vat - Input	520.71	0.00
04/02/2025	DR0000001960	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	502010300 COGS - Freight - Envirogas	4,339.29	0.00
04/02/2025	DR0000001960	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	21,788.57
04/02/2025	DR0000001960	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010300 Sales - Envirogas	0.00	181,571.43
04/02/2025	DR0000001960	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101010100 Cash in Bank	203,360.00	0.00
04/02/2025	DR0000001958	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	130.18
04/02/2025	DR0000001958	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	7,159.82
04/02/2025	DR0000001958	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	101060200 Vat - Input	781.07	0.00
04/02/2025	DR0000001958	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	502010200 COGS - Freight - Econogas	6,508.93	0.00
04/02/2025	DR0000001958	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	32,136.43
04/02/2025	DR0000001958	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010200 Sales - Econogas	0.00	267,803.57
04/02/2025	DR0000001958	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101010100 Cash in Bank	299,940.00	0.00
04/02/2025	DR0000001959	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	2,386.61
04/02/2025	DR0000001959	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	101060200 Vat - Input	260.36	0.00
04/02/2025	DR0000001959	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	502010300 COGS - Freight - Envirogas	2,169.64	0.00
04/02/2025	DR0000001959	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101040300 Inventory - Envirogas	0.00	98,740.00
04/02/2025	DR0000001959	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010300 COGS - Envirogas	98,740.00	0.00
04/02/2025	DR0000001959	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	10,930.71
04/02/2025	DR0000001959	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010300 Sales - Envirogas	0.00	91,089.29
04/02/2025	DR0000001955	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	130.18
04/02/2025	DR0000001955	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	7,159.82

Date	Reference	Description	Account Title	Debit	Credit
04/02/2025	DR0000001955	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	101060200 Vat - Input	781.07	0.00
04/02/2025	DR0000001955	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	502010100 COGS - Freight - Biodiesel	6,508.93	0.00
04/02/2025	DR0000001955	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	31,230.00
04/02/2025	DR0000001955	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010100 Sales - Biodiesel	0.00	260,250.00
04/02/2025	DR0000001955	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101010100 Cash in Bank	291,480.00	0.00
04/02/2025	DR0000001942	For Pick Up By Hauler by GREEN GAS FUEL TRADING	201030220 Expanded Withholding Tax 2%	0.00	143.60
04/02/2025	DR0000001942	For Pick Up By Hauler by GREEN GAS FUEL TRADING	201010300 AP - Hauling Payable	0.00	7,898.00
04/02/2025	DR0000001942	For Pick Up By Hauler by GREEN GAS FUEL TRADING for Freight	101060200 Vat - Input	861.60	0.00
04/02/2025	DR0000001942	For Pick Up By Hauler by GREEN GAS FUEL TRADING for Freight	502010100 COGS - Freight - Biodiesel	7,180.00	0.00
04/02/2025	DR0000001942	For Pick Up By Hauler by GREEN GAS FUEL TRADING	101040100 Inventory - Biodiesel	0.00	679,000.00
04/02/2025	DR0000001942	For Pick Up By Hauler by GREEN GAS FUEL TRADING	501010100 COGS - Biodiesel	679,000.00	0.00
04/02/2025	DR0000001942	For Pick Up By Hauler by GREEN GAS FUEL TRADING	201030100 Vat - Output	0.00	82,365.00
04/02/2025	DR0000001942	For Pick Up By Hauler by GREEN GAS FUEL TRADING	401010100 Sales - Biodiesel	0.00	686,375.00
04/02/2025	DR0000001942	For Pick Up By Hauler by GREEN GAS FUEL TRADING	101020100 AR-Trade Receivable	722,615.60	0.00
04/02/2025	DR0000001942	For Pick Up By Hauler by GREEN GAS FUEL TRADING	101020300 AR-Trade Receivable - Creditable Withholding Vat	38,437.00	0.00
04/02/2025	DR0000001942	For Pick Up By Hauler by GREEN GAS FUEL TRADING	101020200 AR-Trade Receivable - Creditable Withholding Tax	7,687.40	0.00
04/02/2025	RR0000002562	Receipt of Goods	201030210 Expanded Withholding Tax 1%	0.00	2,732.14
04/02/2025	RR0000002562	Receipt of Goods	202010100 AP-Trade Payable	0.00	303,267.86
04/02/2025	RR0000002562	Receipt of Goods	101060200 Vat - Input	32,785.71	0.00
04/02/2025	RR0000002560	Receipt of Goods	201030210 Expanded Withholding Tax 1%	0.00	2,571.43
04/02/2025	RR0000002560	Receipt of Goods	202010100 AP-Trade Payable	0.00	285,428.57
04/02/2025	RR0000002560	Receipt of Goods	101060200 Vat - Input	30,857.14	0.00
04/02/2025	RR0000002560	Receipt of Goods	101040100 Inventory - Biodiesel	257,142.86	0.00
04/02/2025	RR0000002559	Receipt of Goods	201030210 Expanded Withholding Tax 1%	0.00	828.75
04/02/2025	RR0000002559	Receipt of Goods	202010100 AP-Trade Payable	0.00	91,991.25
04/02/2025	RR0000002559	Receipt of Goods	101060200 Vat - Input	9,945.00	0.00
04/02/2025	RR0000002559	Receipt of Goods	101040100 Inventory - Biodiesel	82,875.00	0.00
04/02/2025	RR0000002562	Receipt of Goods	101040300 Inventory - Envirogas	273,214.29	0.00
04/02/2025	RR0000002558	Receipt of Goods	201030210 Expanded Withholding Tax 1%	0.00	828.75
04/02/2025	RR0000002558	Receipt of Goods	202010100 AP-Trade Payable	0.00	91,991.25
04/02/2025	RR0000002558	Receipt of Goods	101060200 Vat - Input	9,945.00	0.00
04/02/2025	RR0000002558	Receipt of Goods	101040100 Inventory - Biodiesel	82,875.00	0.00
04/02/2025	RR0000002557	Receipt of Goods	201030210 Expanded Withholding Tax 1%	0.00	2,580.00
04/02/2025	RR0000002557	Receipt of Goods	202010100 AP-Trade Payable	0.00	286,380.00
04/02/2025	RR0000002557	Receipt of Goods	101060200 Vat - Input	30,960.00	0.00
04/02/2025	RR0000002557	Receipt of Goods	101040200 Inventory - Econogas	258,000.00	0.00

Date	Reference	Description	Account Title	Debit	Credit
04/03/2025	DR0000001979	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010200 COGS - Econogas	258,000.00	0.00
04/03/2025	DR0000001970	Direct Delivery by TWA INC. for Freight	101060200 Vat - Input	150.00	0.00
04/03/2025	DR0000001970	Direct Delivery by TWA INC. for Freight	502010100 COGS - Freight - Biodiesel	1,250.00	0.00
04/03/2025	DR0000001970	Direct Delivery by TWA INC.	101040100 Inventory - Biodiesel	0.00	677,600.00
04/03/2025	DR0000001970	Direct Delivery by TWA INC.	501010100 COGS - Biodiesel	677,600.00	0.00
04/03/2025	DR0000001970	Direct Delivery by TWA INC.	201030100 Vat - Output	0.00	76,500.00
04/03/2025	DR0000001970	Direct Delivery by TWA INC.	401010100 Sales - Biodiesel	0.00	637,500.00
04/03/2025	DR0000001970	Direct Delivery by TWA INC.	101020100 AR-Trade Receivable	671,160.00	0.00
04/03/2025	RR0000002545	Receipt of Goods	202010100 AP-Trade Payable	0.00	381,840.00
04/03/2025	RR0000002545	Receipt of Goods	101060200 Vat - Input	41,280.00	0.00
04/03/2025	RR0000002545	Receipt of Goods	101040200 Inventory - Econogas	344,000.00	0.00
04/03/2025	DR0000001969	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101020200 AR-Trade Receivable - Creditable Withholding Tax	13,160.00	0.00
04/03/2025	DR0000001969	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101020300 AR-Trade Receivable - Creditable Withholding Vat	65,800.00	0.00
04/03/2025	DR0000001969	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101020100 AR-Trade Receivable	1,237,040.00	0.00
04/03/2025	DR0000001969	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010300 Sales - Envirogas	0.00	1,175,000.00
04/03/2025	DR0000001969	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	141,000.00
04/03/2025	RR0000002571	Receipt of Goods	201030210 Expanded Withholding Tax 1%	0.00	880.36
04/03/2025	RR0000002571	Receipt of Goods	202010100 AP-Trade Payable	0.00	97,719.64
04/03/2025	RR0000002571	Receipt of Goods	101060200 Vat - Input	10,564.29	0.00
04/03/2025	RR0000002571	Receipt of Goods	101040300 Inventory - Envirogas	88,035.71	0.00
04/03/2025	RR0000002572	Receipt of Goods	201030210 Expanded Withholding Tax 1%	0.00	1,673.93
04/03/2025	RR0000002572	Receipt of Goods	202010100 AP-Trade Payable	0.00	185,806.07
04/03/2025	RR0000002572	Receipt of Goods	101060200 Vat - Input	20,087.14	0.00
04/03/2025	RR0000002572	Receipt of Goods	101040100 Inventory - Biodiesel	167,392.86	0.00
04/03/2025	RR0000002569	Receipt of Goods	201030210 Expanded Withholding Tax 1%	0.00	1,720.00
04/03/2025	RR0000002569	Receipt of Goods	202010100 AP-Trade Payable	0.00	190,920.00
04/03/2025	RR0000002569	Receipt of Goods	101060200 Vat - Input	20,640.00	0.00
04/03/2025	RR0000002569	Receipt of Goods	101040200 Inventory - Econogas	172,000.00	0.00
04/03/2025	RR0000002570	Receipt of Goods	201030210 Expanded Withholding Tax 1%	0.00	1,673.93
04/03/2025	RR0000002570	Receipt of Goods	202010100 AP-Trade Payable	0.00	185,806.07
04/03/2025	RR0000002570	Receipt of Goods	101060200 Vat - Input	20,087.14	0.00
04/03/2025	RR0000002570	Receipt of Goods	101040100 Inventory - Biodiesel	167,392.86	0.00
04/03/2025	RR0000002568	Receipt of Goods	201030210 Expanded Withholding Tax 1%	0.00	2,580.00
04/03/2025	RR0000002568	Receipt of Goods	202010100 AP-Trade Payable	0.00	286,380.00
04/03/2025	RR0000002568	Receipt of Goods	101060200 Vat - Input	30,960.00	0.00
04/03/2025	RR0000002568	Receipt of Goods	101040200 Inventory - Econogas	258,000.00	0.00
04/03/2025	DR0000001969	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	502010300 COGS - Freight - Envirogas	18,751.25	0.00
04/03/2025	DR0000001969	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	101060200 Vat - Input	2,250.15	0.00

Date	Reference	Description	Account Title	Debit	Credit
04/03/2025	DR0000001969	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	20,626.38
04/03/2025	DR0000001969	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	375.03
04/03/2025	DR0000001970	Direct Delivery by TWA INC.	101020200 AR-Trade Receivable - Creditable Withholding Tax	7,140.00	0.00
04/03/2025	DR0000001970	Direct Delivery by TWA INC.	101020300 AR-Trade Receivable - Creditable Withholding Vat	35,700.00	0.00
04/03/2025	DR0000001969	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010300 COGS - Envirogas	616,250.00	0.00
04/03/2025	DR0000001972	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	501010100 COGS - Biodiesel	497,250.00	0.00
04/03/2025	DR0000001979	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	32,310.00
04/03/2025	DR0000001992	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101040300 Inventory - Envirogas	0.00	88,036.37
04/03/2025	DR0000001992	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	501010300 COGS - Envirogas	88,036.37	0.00
04/03/2025	DR0000001993	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101040100 Inventory - Biodiesel	0.00	167,392.51
04/03/2025	DR0000001993	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	501010100 COGS - Biodiesel	167,392.51	0.00
04/03/2025	DR0000001993	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201030220 Expanded Withholding Tax 2%	0.00	90.36
04/03/2025	DR0000001993	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201010300 AP - Hauling Payable	0.00	4,969.64
04/03/2025	DR0000001993	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC. for Freight	101060200 Vat - Input	542.14	0.00
04/03/2025	DR0000001993	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC. for Freight	502010100 COGS - Freight - Biodiesel	4,517.86	0.00
04/03/2025	DR0000001993	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201030100 Vat - Output	0.00	20,845.71
04/03/2025	DR0000001993	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	401010100 Sales - Biodiesel	0.00	173,714.29
04/03/2025	DR0000001993	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101010100 Cash in Bank	194,560.00	0.00
04/03/2025	DR0000001992	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201030220 Expanded Withholding Tax 2%	0.00	45.18
04/03/2025	DR0000001992	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201010300 AP - Hauling Payable	0.00	2,484.82
04/03/2025	DR0000001992	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC. for Freight	101060200 Vat - Input	271.07	0.00
04/03/2025	DR0000001992	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC. for Freight	502010300 COGS - Freight - Envirogas	2,258.93	0.00
04/03/2025	DR0000001992	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201030100 Vat - Output	0.00	10,943.57
04/03/2025	DR0000001992	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	401010300 Sales - Envirogas	0.00	91,196.43
04/03/2025	DR0000001992	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101010100 Cash in Bank	102,140.00	0.00
04/03/2025	DR0000001991	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101040100 Inventory - Biodiesel	0.00	167,392.51
04/03/2025	DR0000001991	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	501010100 COGS - Biodiesel	167,392.51	0.00
04/03/2025	DR0000001991	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201030220 Expanded Withholding Tax 2%	0.00	90.36
04/03/2025	DR0000001991	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201010300 AP - Hauling Payable	0.00	4,969.64
04/03/2025	DR0000001991	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC. for Freight	101060200 Vat - Input	542.14	0.00
04/03/2025	DR0000001991	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC. for Freight	502010100 COGS - Freight - Biodiesel	4,517.86	0.00
04/03/2025	DR0000001991	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201030100 Vat - Output	0.00	20,867.14
04/03/2025	DR0000001991	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	401010100 Sales - Biodiesel	0.00	173,892.86
04/03/2025	DR0000001991	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101010100 Cash in Bank	194,760.00	0.00

Date	Reference	Description	Account Title	Debit	Credit
04/03/2025	DR0000001990	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101040200 Inventory - Econogas	0.00	172,000.00
04/03/2025	DR0000001990	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	501010200 COGS - Econogas	172,000.00	0.00
04/03/2025	DR0000001990	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201030220 Expanded Withholding Tax 2%	0.00	90.36
04/03/2025	DR0000001990	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201010300 AP - Hauling Payable	0.00	4,969.64
04/03/2025	DR0000001990	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC. for Freight	101060200 Vat - Input	542.14	0.00
04/03/2025	DR0000001990	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC. for Freight	502010200 COGS - Freight - Econogas	4,517.86	0.00
04/03/2025	DR0000001990	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201030100 Vat - Output	0.00	21,471.43
04/03/2025	DR0000001990	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	401010200 Sales - Econogas	0.00	178,928.57
04/03/2025	DR0000001990	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101010100 Cash in Bank	200,400.00	0.00
04/03/2025	DR0000001989	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101040200 Inventory - Econogas	0.00	258,000.00
04/03/2025	DR0000001989	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	501010200 COGS - Econogas	258,000.00	0.00
04/03/2025	DR0000001989	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201030220 Expanded Withholding Tax 2%	0.00	123.21
04/03/2025	DR0000001989	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201010300 AP - Hauling Payable	0.00	6,776.79
04/03/2025	DR0000001989	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC. for Freight	101060200 Vat - Input	739.29	0.00
04/03/2025	DR0000001989	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC. for Freight	502010200 COGS - Freight - Econogas	6,160.71	0.00
04/03/2025	DR0000001989	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201030100 Vat - Output	0.00	32,207.14
04/03/2025	DR0000001989	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	401010200 Sales - Econogas	0.00	268,392.86
04/03/2025	DR0000001989	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101010100 Cash in Bank	300,600.00	0.00
04/03/2025	DR0000001979	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010200 Sales - Econogas	0.00	269,250.00
04/03/2025	DR0000001979	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101010100 Cash in Bank	301,560.00	0.00
04/03/2025	DR0000001980	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101010100 Cash in Bank	97,700.00	0.00
04/03/2025	DR0000001980	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	53.58
04/03/2025	DR0000001980	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	2,946.63
04/03/2025	RR0000002546	Receipt of Goods	201030210 Expanded Withholding Tax 1%	0.00	4,401.79
04/03/2025	RR0000002546	Receipt of Goods	202010100 AP-Trade Payable	0.00	488,598.21
04/03/2025	RR0000002546	Receipt of Goods	101060200 Vat - Input	52,821.43	0.00
04/03/2025	RR0000002544	Receipt of Goods	201030210 Expanded Withholding Tax 1%	0.00	836.96
04/03/2025	RR0000002544	Receipt of Goods	202010100 AP-Trade Payable	0.00	92,903.04
04/03/2025	DR0000001980	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101040100 Inventory - Biodiesel	0.00	82,875.00
04/03/2025	DR0000001980	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010100 COGS - Biodiesel	82,875.00	0.00
04/03/2025	DR0000001972	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	101040100 Inventory - Biodiesel	0.00	497,250.00
04/03/2025	DR0000001980	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	101060200 Vat - Input	321.45	0.00
04/03/2025	DR0000001980	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	502010100 COGS - Freight - Biodiesel	2,678.75	0.00
04/03/2025	DR0000001980	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	10,467.86

Date	Reference	Description	Account Title	Debit	Credit
04/03/2025	DR0000001969	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101040300 Inventory - Envirogas	0.00	616,250.00
04/03/2025	DR0000001980	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010100 Sales - Biodiesel	0.00	87,232.14
04/03/2025	DR0000001979	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	160.73
04/03/2025	DR0000001971	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	101040300 Inventory - Envirogas	0.00	352,142.86
04/03/2025	DR0000001971	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	501010300 COGS - Envirogas	352,142.86	0.00
04/03/2025	DR0000001979	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	8,839.88
04/03/2025	DR0000001979	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	101060200 Vat - Input	964.35	0.00
04/03/2025	DR0000001979	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	502010200 COGS - Freight - Econogas	8,036.25	0.00
04/03/2025	RR0000002544	Receipt of Goods	101060200 Vat - Input	10,043.57	0.00
04/03/2025	RR0000002544	Receipt of Goods	101040100 Inventory - Biodiesel	83,696.43	0.00
04/03/2025	RR0000002546	Receipt of Goods	101040300 Inventory - Envirogas	440,178.57	0.00
04/03/2025	RR0000002545	Receipt of Goods	201030210 Expanded Withholding Tax 1%	0.00	3,440.00
04/03/2025	DR0000001972	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	201030220 Expanded Withholding Tax 2%	0.00	252.86
04/03/2025	DR0000001972	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	201010300 AP - Hauling Payable	0.00	13,907.14
04/03/2025	DR0000001972	For Pick Up By Hauler by PS ENERGY HOLDINGS INC. for Freight	101060200 Vat - Input	1,517.14	0.00
04/03/2025	DR0000001972	For Pick Up By Hauler by PS ENERGY HOLDINGS INC. for Freight	502010100 COGS - Freight - Biodiesel	12,642.86	0.00
04/03/2025	DR0000001972	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	201030100 Vat - Output	0.00	64,028.57
04/03/2025	DR0000001972	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	401010100 Sales - Biodiesel	0.00	533,571.43
04/03/2025	DR0000001972	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	101020100 AR-Trade Receivable	561,744.00	0.00
04/03/2025	DR0000001972	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	101020300 AR-Trade Receivable - Creditable Withholding Vat	29,880.00	0.00
04/03/2025	DR0000001972	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	101020200 AR-Trade Receivable - Creditable Withholding Tax	5,976.00	0.00
04/03/2025	DR0000001971	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	201030220 Expanded Withholding Tax 2%	0.00	168.57
04/03/2025	DR0000001971	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	201010300 AP - Hauling Payable	0.00	9,271.43
04/03/2025	DR0000001971	For Pick Up By Hauler by PS ENERGY HOLDINGS INC. for Freight	101060200 Vat - Input	1,011.43	0.00
04/03/2025	DR0000001971	For Pick Up By Hauler by PS ENERGY HOLDINGS INC. for Freight	502010300 COGS - Freight - Envirogas	8,428.57	0.00
04/03/2025	DR0000001971	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	201030100 Vat - Output	0.00	44,742.86
04/03/2025	DR0000001971	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	401010300 Sales - Envirogas	0.00	372,857.14
04/03/2025	DR0000001971	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	101020100 AR-Trade Receivable	392,544.00	0.00
04/03/2025	DR0000001971	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	101020300 AR-Trade Receivable - Creditable Withholding Vat	20,880.00	0.00
04/03/2025	DR0000001971	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	101020200 AR-Trade Receivable - Creditable Withholding Tax	4,176.00	0.00
04/03/2025	DR0000001970	Direct Delivery by TWA INC.	201030220 Expanded Withholding Tax 2%	0.00	25.00
04/03/2025	DR0000001970	Direct Delivery by TWA INC.	201010300 AP - Hauling Payable	0.00	1,375.00
04/03/2025	DR0000001979	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101040200 Inventory - Econogas	0.00	258,000.00
04/04/2025	DR0000002013	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101020300 AR-Trade Receivable - Creditable Withholding Vat	4,920.00	0.00

Date	Reference	Description	Account Title	Debit	Credit
04/04/2025	DR0000002013	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101020100 AR-Trade Receivable	92,496.00	0.00
04/04/2025	DR0000002020	For Pick Up By Hauler by GREEN GAS FUEL TRADING	101020200 AR-Trade Receivable - Creditable Withholding Tax	4,427.20	0.00
04/04/2025	DR0000002020	For Pick Up By Hauler by GREEN GAS FUEL TRADING	101020300 AR-Trade Receivable - Creditable Withholding Vat	22,136.00	0.00
04/04/2025	DR0000002020	For Pick Up By Hauler by GREEN GAS FUEL TRADING	101020100 AR-Trade Receivable	416,156.80	0.00
04/04/2025	DR0000002020	For Pick Up By Hauler by GREEN GAS FUEL TRADING	401010100 Sales - Biodiesel	0.00	395,285.71
04/04/2025	DR0000002020	For Pick Up By Hauler by GREEN GAS FUEL TRADING	201030100 Vat - Output	0.00	47,434.29
04/04/2025	DR0000002020	For Pick Up By Hauler by GREEN GAS FUEL TRADING	501010100 COGS - Biodiesel	384,000.00	0.00
04/04/2025	DR0000002020	For Pick Up By Hauler by GREEN GAS FUEL TRADING	101040100 Inventory - Biodiesel	0.00	384,000.00
04/04/2025	DR0000002020	For Pick Up By Hauler by GREEN GAS FUEL TRADING for Freight	502010100 COGS - Freight - Biodiesel	11,491.43	0.00
04/04/2025	DR0000002002	Direct Delivery by TWA INC.	101020300 AR-Trade Receivable - Creditable Withholding Vat	36,680.00	0.00
04/04/2025	DR0000002002	Direct Delivery by TWA INC.	101020200 AR-Trade Receivable - Creditable Withholding Tax	7,336.00	0.00
04/04/2025	DR0000002037	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030220 Expanded Withholding Tax 2%	0.00	100.00
04/04/2025	DR0000002037	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101040100 Inventory - Biodiesel	0.00	187,000.00
04/04/2025	DR0000002037	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP for Freight	502010100 COGS - Freight - Biodiesel	5,000.00	0.00
04/04/2025	DR0000002037	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	401010100 Sales - Biodiesel	0.00	174,035.71
04/04/2025	DR0000002037	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP for Freight	101060200 Vat - Input	600.00	0.00
04/04/2025	DR0000002037	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201010300 AP - Hauling Payable	0.00	5,500.00
04/04/2025	DR0000002037	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030100 Vat - Output	0.00	20,884.29
04/04/2025	DR0000002037	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	501010100 COGS - Biodiesel	187,000.00	0.00
04/04/2025	DR0000002010	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101020200 AR-Trade Receivable - Creditable Withholding Tax	4,048.00	0.00
04/04/2025	DR0000002010	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101020300 AR-Trade Receivable - Creditable Withholding Vat	20,240.00	0.00
04/04/2025	DR0000002037	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101010100 Cash in Bank	194,920.00	0.00
04/04/2025	DR0000002019	For Pick Up By Hauler by GREEN GAS FUEL TRADING	101020200 AR-Trade Receivable - Creditable Withholding Tax	1,106.80	0.00
04/04/2025	DR0000002019	For Pick Up By Hauler by GREEN GAS FUEL TRADING	101020300 AR-Trade Receivable - Creditable Withholding Vat	5,534.00	0.00
04/04/2025	DR0000002019	For Pick Up By Hauler by GREEN GAS FUEL TRADING	101020100 AR-Trade Receivable	104,039.20	0.00
04/04/2025	DR0000002019	For Pick Up By Hauler by GREEN GAS FUEL TRADING	401010100 Sales - Biodiesel	0.00	98,821.43
04/04/2025	DR0000002013	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	401010100 Sales - Biodiesel	0.00	87,857.14
04/04/2025	DR0000002013	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201030100 Vat - Output	0.00	10,542.86
04/04/2025	DR0000002013	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	501010100 COGS - Biodiesel	93,740.00	0.00
04/04/2025	DR0000002013	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101040100 Inventory - Biodiesel	0.00	93,740.00
04/04/2025	DR0000002013	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC. for Freight	502010100 COGS - Freight - Biodiesel	1,785.71	0.00
04/04/2025	DR0000002013	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC. for Freight	101060200 Vat - Input	214.29	0.00
04/04/2025	DR0000002013	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201010300 AP - Hauling Payable	0.00	1,964.29
04/04/2025	DR0000002013	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201030220 Expanded Withholding Tax 2%	0.00	35.71
04/04/2025	DR0000002014	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101020200 AR-Trade Receivable - Creditable Withholding Tax	4,048.00	0.00

Date	Reference	Description	Account Title	Debit	Credit
04/04/2025	DR0000002014	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101020300 AR-Trade Receivable - Creditable Withholding Vat	20,240.00	0.00
04/04/2025	DR0000002014	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101020100 AR-Trade Receivable	380,512.00	0.00
04/04/2025	DR0000002014	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	401010200 Sales - Econogas	0.00	361,428.57
04/04/2025	DR0000002014	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201030100 Vat - Output	0.00	43,371.43
04/04/2025	DR0000002014	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	501010200 COGS - Econogas	386,240.00	0.00
04/04/2025	DR0000002014	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101040200 Inventory - Econogas	0.00	386,240.00
04/04/2025	DR0000002014	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC. for	502010200 COGS - Freight - Econogas	7,142.86	0.00
		Freight			
04/04/2025	DR0000002014	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC. for	101060200 Vat - Input	857.14	0.00
		Freight			
04/04/2025	DR0000002014	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201010300 AP - Hauling Payable	0.00	7,857.14
04/04/2025	DR0000002014	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201030220 Expanded Withholding Tax 2%	0.00	142.86
04/04/2025	DR0000002015	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101020200 AR-Trade Receivable - Creditable Withholding Tax	2,952.00	0.00
04/04/2025	DR0000002015	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101020100 AR-Trade Receivable	277,488.00	0.00
04/04/2025	DR0000002015	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101020300 AR-Trade Receivable - Creditable Withholding Vat	14,760.00	0.00
04/04/2025	DR0000002019	For Pick Up By Hauler by GREEN GAS FUEL TRADING	201030100 Vat - Output	0.00	11,858.57
04/04/2025	DR0000002019	For Pick Up By Hauler by GREEN GAS FUEL TRADING	501010100 COGS - Biodiesel	96,000.00	0.00
04/04/2025	DR0000002019	For Pick Up By Hauler by GREEN GAS FUEL TRADING	101040100 Inventory - Biodiesel	0.00	96,000.00
04/04/2025	DR0000002019	For Pick Up By Hauler by GREEN GAS FUEL TRADING	201010300 AP - Hauling Payable	0.00	3,160.14
04/04/2025	DR0000002019	For Pick Up By Hauler by GREEN GAS FUEL TRADING	201030220 Expanded Withholding Tax 2%	0.00	57.46
04/04/2025	DR0000002015	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	401010100 Sales - Biodiesel	0.00	263,571.43
04/04/2025	DR0000002015	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201030100 Vat - Output	0.00	31,628.57
04/04/2025	DR0000002015	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	501010100 COGS - Biodiesel	281,220.00	0.00
04/04/2025	DR0000001981	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101040100 Inventory - Biodiesel	0.00	82,875.00
04/04/2025	DR0000001981	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010100 COGS - Biodiesel	82,875.00	0.00
04/04/2025	DR0000001981	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	53.58
04/04/2025	DR0000001981	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	2,946.63
04/04/2025	DR0000001981	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for	101060200 Vat - Input	321.45	0.00
		Freight			
04/04/2025	DR0000001981	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for	502010100 COGS - Freight - Biodiesel	2,678.75	0.00
		Freight			
04/04/2025	DR0000001981	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	10,467.86
04/04/2025	DR0000001981	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010100 Sales - Biodiesel	0.00	87,232.14
04/04/2025	DR0000001981	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101010100 Cash in Bank	97,700.00	0.00
04/04/2025	DR0000002015	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101040100 Inventory - Biodiesel	0.00	281,220.00
04/04/2025	DR0000002015	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC. for	502010100 COGS - Freight - Biodiesel	5,357.14	0.00
		Freight			
04/04/2025	DR0000002015	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC. for	101060200 Vat - Input	642.86	0.00
		Freight			
04/04/2025	DR0000002015	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201010300 AP - Hauling Payable	0.00	5,892.86

Date	Reference	Description	Account Title	Debit	Credit
04/04/2025	DR0000002015	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201030220 Expanded Withholding Tax 2%	0.00	107.14
04/04/2025	RR0000002591	Receipt of Goods	101040100 Inventory - Biodiesel	171,428.57	0.00
04/04/2025	RR0000002591	Receipt of Goods	101060200 Vat - Input	20,571.43	0.00
04/04/2025	RR0000002591	Receipt of Goods	202010100 AP-Trade Payable	0.00	190,285.71
04/04/2025	RR0000002591	Receipt of Goods	201030210 Expanded Withholding Tax 1%	0.00	1,714.29
04/04/2025	RR0000002594	Receipt of Goods	101040100 Inventory - Biodiesel	251,089.29	0.00
04/04/2025	RR0000002594	Receipt of Goods	101060200 Vat - Input	30,130.71	0.00
04/04/2025	RR0000002594	Receipt of Goods	202010100 AP-Trade Payable	0.00	278,709.11
04/04/2025	RR0000002594	Receipt of Goods	201030210 Expanded Withholding Tax 1%	0.00	2,510.89
04/04/2025	RR0000002592	Receipt of Goods	101040100 Inventory - Biodiesel	83,696.43	0.00
04/04/2025	RR0000002592	Receipt of Goods	101060200 Vat - Input	10,043.57	0.00
04/04/2025	RR0000002592	Receipt of Goods	202010100 AP-Trade Payable	0.00	92,903.04
04/04/2025	RR0000002592	Receipt of Goods	201030210 Expanded Withholding Tax 1%	0.00	836.96
04/04/2025	RR0000002593	Receipt of Goods	101040200 Inventory - Econogas	344,000.00	0.00
04/04/2025	RR0000002593	Receipt of Goods	101060200 Vat - Input	41,280.00	0.00
04/04/2025	RR0000002593	Receipt of Goods	202010100 AP-Trade Payable	0.00	381,840.00
04/04/2025	RR0000002593	Receipt of Goods	201030210 Expanded Withholding Tax 1%	0.00	3,440.00
04/04/2025	RR0000002598	Receipt of Goods	201030210 Expanded Withholding Tax 1%	0.00	3,428.57
04/04/2025	RR0000002598	Receipt of Goods	202010100 AP-Trade Payable	0.00	380,571.43
04/04/2025	RR0000002598	Receipt of Goods	101060200 Vat - Input	41,142.86	0.00
04/04/2025	RR0000002598	Receipt of Goods	101040100 Inventory - Biodiesel	342,857.14	0.00
04/04/2025	RR0000002597	Receipt of Goods	201030210 Expanded Withholding Tax 1%	0.00	857.14
04/04/2025	RR0000002597	Receipt of Goods	202010100 AP-Trade Payable	0.00	95,142.86
04/04/2025	RR0000002597	Receipt of Goods	101060200 Vat - Input	10,285.71	0.00
04/04/2025	RR0000002597	Receipt of Goods	101040100 Inventory - Biodiesel	85,714.29	0.00
04/04/2025	DR0000002033	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030220 Expanded Withholding Tax 2%	0.00	502.75
04/04/2025	DR0000002033	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201010300 AP - Hauling Payable	0.00	27,651.25
04/04/2025	DR0000002033	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP for Freight	101060200 Vat - Input	3,016.50	0.00
04/04/2025	DR0000002020	For Pick Up By Hauler by GREEN GAS FUEL TRADING for Freight	101060200 Vat - Input	1,378.97	0.00
04/04/2025	DR0000002020	For Pick Up By Hauler by GREEN GAS FUEL TRADING	201010300 AP - Hauling Payable	0.00	12,640.57
04/04/2025	DR0000002020	For Pick Up By Hauler by GREEN GAS FUEL TRADING	201030220 Expanded Withholding Tax 2%	0.00	229.83
04/04/2025	RR0000002582	Receipt of Goods	101040100 Inventory - Biodiesel	431,100.89	0.00
04/04/2025	RR0000002582	Receipt of Goods	101060200 Vat - Input	51,732.11	0.00
04/04/2025	RR0000002582	Receipt of Goods	202010100 AP-Trade Payable	0.00	478,521.99
04/04/2025	RR0000002582	Receipt of Goods	201030210 Expanded Withholding Tax 1%	0.00	4,311.01
04/04/2025	RR0000002615	Receipt of Goods	201030210 Expanded Withholding Tax 1%	0.00	1,669.64
04/04/2025	DR0000002033	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP for Freight	502010100 COGS - Freight - Biodiesel	25,137.50	0.00

Date	Reference	Description	Account Title	Debit	Credit
04/04/2025	DR0000002033	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101040100 Inventory - Biodiesel	0.00	960,000.00
04/04/2025	DR0000002033	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	501010100 COGS - Biodiesel	960,000.00	0.00
04/04/2025	DR0000002033	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030100 Vat - Output	0.00	118,585.71
04/04/2025	DR0000002033	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	401010100 Sales - Biodiesel	0.00	988,214.29
04/04/2025	DR0000002033	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101020100 AR-Trade Receivable	1,040,392.00	0.00
04/04/2025	DR0000002033	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101020300 AR-Trade Receivable - Creditable Withholding Vat	55,340.00	0.00
04/04/2025	DR0000002033	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101020200 AR-Trade Receivable - Creditable Withholding Tax	11,068.00	0.00
04/04/2025	RR0000002590	Receipt of Goods	101040300 Inventory - Envirogas	440,178.57	0.00
04/04/2025	RR0000002615	Receipt of Goods	202010100 AP-Trade Payable	0.00	185,330.36
04/04/2025	RR0000002615	Receipt of Goods	101060200 Vat - Input	20,035.71	0.00
04/04/2025	RR0000002615	Receipt of Goods	101040100 Inventory - Biodiesel	166,964.29	0.00
04/04/2025	DR0000002010	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	501010200 COGS - Econogas	344,000.00	0.00
04/04/2025	DR0000002010	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101040200 Inventory - Econogas	0.00	344,000.00
04/04/2025	DR0000002019	For Pick Up By Hauler by GREEN GAS FUEL TRADING for Freight	502010100 COGS - Freight - Biodiesel	2,872.86	0.00
04/04/2025	DR0000002019	For Pick Up By Hauler by GREEN GAS FUEL TRADING for Freight	101060200 Vat - Input	344.74	0.00
04/04/2025	DR0000002010	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101020100 AR-Trade Receivable	380,512.00	0.00
04/04/2025	DR0000002010	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	401010200 Sales - Econogas	0.00	361,428.57
04/04/2025	DR0000002010	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201030100 Vat - Output	0.00	43,371.43
04/04/2025	DR0000002010	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC. for Freight	502010200 COGS - Freight - Econogas	7,142.86	0.00
04/04/2025	DR0000002010	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC. for Freight	101060200 Vat - Input	857.14	0.00
04/04/2025	DR0000002010	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201010300 AP - Hauling Payable	0.00	7,857.14
04/04/2025	DR0000002010	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201030220 Expanded Withholding Tax 2%	0.00	142.86
04/04/2025	RR0000002590	Receipt of Goods	101060200 Vat - Input	52,821.43	0.00
04/04/2025	RR0000002590	Receipt of Goods	202010100 AP-Trade Payable	0.00	488,598.21
04/04/2025	RR0000002590	Receipt of Goods	201030210 Expanded Withholding Tax 1%	0.00	4,401.79
04/04/2025	DR0000002011	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101020200 AR-Trade Receivable - Creditable Withholding Tax	5,130.00	0.00
04/04/2025	DR0000002011	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101020300 AR-Trade Receivable - Creditable Withholding Vat	25,650.00	0.00
04/04/2025	DR0000002011	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101020100 AR-Trade Receivable	482,220.00	0.00
04/04/2025	DR0000002011	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	401010300 Sales - Envirogas	0.00	458,035.71
04/04/2025	DR0000002011	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201030100 Vat - Output	0.00	54,964.29
04/04/2025	DR0000002011	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC. for Freight	502010300 COGS - Freight - Envirogas	8,928.57	0.00
04/04/2025	DR0000002011	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC. for Freight	101060200 Vat - Input	1,071.43	0.00
04/04/2025	DR0000002011	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201010300 AP - Hauling Payable	0.00	9,821.43
04/04/2025	DR0000002011	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201030220 Expanded Withholding Tax 2%	0.00	178.57

Date	Reference	Description	Account Title	Debit	Credit
04/04/2025	DR0000002011	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	501010300 COGS - Envirogas	440,179.66	0.00
04/04/2025	DR0000002011	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101040300 Inventory - Envirogas	0.00	440,179.66
04/04/2025	RR0000002581	Receipt of Goods	101040100 Inventory - Biodiesel	603,541.25	0.00
04/04/2025	RR0000002581	Receipt of Goods	101060200 Vat - Input	72,424.95	0.00
04/04/2025	DR0000002003	Direct Delivery by TWA INC.	201030220 Expanded Withholding Tax 2%	0.00	86.30
04/04/2025	DR0000002003	Direct Delivery by TWA INC.	201010300 AP - Hauling Payable	0.00	4,746.70
04/04/2025	DR0000002003	Direct Delivery by TWA INC. for Freight	101060200 Vat - Input	517.82	0.00
04/04/2025	DR0000002003	Direct Delivery by TWA INC. for Freight	502010100 COGS - Freight - Biodiesel	4,315.18	0.00
04/04/2025	DR0000002003	Direct Delivery by TWA INC.	101040100 Inventory - Biodiesel	0.00	478,000.00
04/04/2025	DR0000002003	Direct Delivery by TWA INC.	501010100 COGS - Biodiesel	478,000.00	0.00
04/04/2025	DR0000002003	Direct Delivery by TWA INC.	201030100 Vat - Output	0.00	56,142.86
04/04/2025	DR0000002003	Direct Delivery by TWA INC.	401010100 Sales - Biodiesel	0.00	467,857.14
04/04/2025	DR0000002003	Direct Delivery by TWA INC.	101020100 AR-Trade Receivable	492,560.00	0.00
04/04/2025	DR0000002003	Direct Delivery by TWA INC.	101020300 AR-Trade Receivable - Creditable Withholding Vat	26,200.00	0.00
04/04/2025	DR0000002003	Direct Delivery by TWA INC.	101020200 AR-Trade Receivable - Creditable Withholding Tax	5,240.00	0.00
04/04/2025	DR0000002002	Direct Delivery by TWA INC.	201030220 Expanded Withholding Tax 2%	0.00	120.83
04/04/2025	DR0000002002	Direct Delivery by TWA INC.	201010300 AP - Hauling Payable	0.00	6,645.38
04/04/2025	DR0000002002	Direct Delivery by TWA INC. for Freight	101060200 Vat - Input	724.95	0.00
04/04/2025	DR0000002002	Direct Delivery by TWA INC. for Freight	502010100 COGS - Freight - Biodiesel	6,041.25	0.00
04/04/2025	DR0000002002	Direct Delivery by TWA INC.	101040100 Inventory - Biodiesel	0.00	669,200.00
04/04/2025	DR0000002002	Direct Delivery by TWA INC.	501010100 COGS - Biodiesel	669,200.00	0.00
04/04/2025	DR0000002002	Direct Delivery by TWA INC.	201030100 Vat - Output	0.00	78,600.00
04/04/2025	DR0000002002	Direct Delivery by TWA INC.	401010100 Sales - Biodiesel	0.00	655,000.00
04/04/2025	RR0000002581	Receipt of Goods	202010100 AP-Trade Payable	0.00	669,930.79
04/04/2025	DR0000002002	Direct Delivery by TWA INC.	101020100 AR-Trade Receivable	689,584.00	0.00
04/04/2025	RR0000002581	Receipt of Goods	201030210 Expanded Withholding Tax 1%	0.00	6,035.41
04/04/2025	RR0000002589	Receipt of Goods	101040200 Inventory - Econogas	344,000.00	0.00
04/04/2025	RR0000002589	Receipt of Goods	101060200 Vat - Input	41,280.00	0.00
04/04/2025	RR0000002589	Receipt of Goods	202010100 AP-Trade Payable	0.00	381,840.00
04/04/2025	RR0000002589	Receipt of Goods	201030210 Expanded Withholding Tax 1%	0.00	3,440.00
04/04/2025	DR0000002012	For Pick Up By Hauler by GREEN GAS FUEL TRADING	101020200 AR-Trade Receivable - Creditable Withholding Tax	2,221.60	0.00
04/04/2025	DR0000002012	For Pick Up By Hauler by GREEN GAS FUEL TRADING	101020300 AR-Trade Receivable - Creditable Withholding Vat	11,108.00	0.00
04/04/2025	DR0000002012	For Pick Up By Hauler by GREEN GAS FUEL TRADING	101020100 AR-Trade Receivable	208,830.40	0.00
04/04/2025	DR0000002012	For Pick Up By Hauler by GREEN GAS FUEL TRADING	401010100 Sales - Biodiesel	0.00	198,357.14
04/04/2025	DR0000002012	For Pick Up By Hauler by GREEN GAS FUEL TRADING	201030100 Vat - Output	0.00	23,802.86
04/04/2025	DR0000002012	For Pick Up By Hauler by GREEN GAS FUEL TRADING	501010100 COGS - Biodiesel	192,000.00	0.00
04/04/2025	DR0000002012	For Pick Up By Hauler by GREEN GAS FUEL TRADING	101040100 Inventory - Biodiesel	0.00	192,000.00
04/04/2025	DR0000002012	For Pick Up By Hauler by GREEN GAS FUEL TRADING for Freight	502010100 COGS - Freight - Biodiesel	5,745.71	0.00
04/04/2025	DR0000002012	For Pick Up By Hauler by GREEN GAS FUEL TRADING for	101060200 Vat - Input	689.49	0.00

Date	Reference	Description	Account Title	Debit	Credit
		Freight			
04/04/2025	DR0000002012	For Pick Up By Hauler by GREEN GAS FUEL TRADING	201010300 AP - Hauling Payable	0.00	6,320.29
04/04/2025	DR0000002012	For Pick Up By Hauler by GREEN GAS FUEL TRADING	201030220 Expanded Withholding Tax 2%	0.00	114.91
04/04/2025	RR0000002611	Receipt of Goods	201030210 Expanded Withholding Tax 1%	0.00	8,571.43
04/04/2025	RR0000002611	Receipt of Goods	202010100 AP-Trade Payable	0.00	951,428.57
04/04/2025	RR0000002611	Receipt of Goods	101060200 Vat - Input	102,857.14	0.00
04/04/2025	RR0000002611	Receipt of Goods	101040100 Inventory - Biodiesel	857,142.86	0.00
04/04/2025	DR0000002013	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101020200 AR-Trade Receivable - Creditable Withholding Tax	984.00	0.00
04/05/2025	DR0000002044	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	101040100 Inventory - Biodiesel	0.00	935,000.00
04/05/2025	RR0000002618	Receipt of Goods	202010100 AP-Trade Payable	0.00	378,985.71
04/05/2025	DR0000002046	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101010100 Cash in Bank	100,520.00	0.00
04/05/2025	DR0000002046	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	401010200 Sales - Econogas	0.00	89,750.00
04/05/2025	DR0000002046	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030100 Vat - Output	0.00	10,770.00
04/05/2025	DR0000002046	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	501010200 COGS - Econogas	96,560.00	0.00
04/05/2025	DR0000002046	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101040200 Inventory - Econogas	0.00	96,560.00
04/05/2025	DR0000002046	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for	502010200 COGS - Freight - Econogas	1,964.29	0.00
		Freight			
04/05/2025	DR0000002046	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for	101060200 Vat - Input	235.71	0.00
		Freight			
04/05/2025	DR0000002046	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201010300 AP - Hauling Payable	0.00	2,160.71
04/05/2025	DR0000002046	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	39.29
04/05/2025	DR0000002038	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101010100 Cash in Bank	391,120.00	0.00
04/05/2025	DR0000002038	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	401010100 Sales - Biodiesel	0.00	349,214.29
04/05/2025	DR0000002038	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201030100 Vat - Output	0.00	41,905.71
04/05/2025	DR0000002038	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	501010100 COGS - Biodiesel	374,000.00	0.00
04/05/2025	DR0000002038	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101040100 Inventory - Biodiesel	0.00	374,000.00
04/05/2025	DR0000002038	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC. for	502010100 COGS - Freight - Biodiesel	7,671.43	0.00
		Freight			
04/05/2025	DR0000002038	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC. for	101060200 Vat - Input	920.57	0.00
		Freight			
04/05/2025	DR0000002038	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201010300 AP - Hauling Payable	0.00	8,438.57
04/05/2025	DR0000002038	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201030220 Expanded Withholding Tax 2%	0.00	153.43
04/05/2025	DR0000002039	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101010100 Cash in Bank	100,520.00	0.00
04/05/2025	DR0000002039	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	401010200 Sales - Econogas	0.00	89,750.00
04/05/2025	DR0000002039	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201030100 Vat - Output	0.00	10,770.00
04/05/2025	DR0000002039	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	501010200 COGS - Econogas	96,560.00	0.00
04/05/2025	DR0000002039	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101040200 Inventory - Econogas	0.00	96,560.00
04/05/2025	DR0000002039	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC. for	502010200 COGS - Freight - Econogas	1,917.86	0.00
		Freight			
04/05/2025	DR0000002039	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC. for	101060200 Vat - Input	230.14	0.00

Date	Reference	Description	Account Title	Debit	Credit
		Freight			
04/05/2025	RR0000002616	Receipt of Goods	101040100 Inventory - Biodiesel	333,928.57	0.00
04/05/2025	RR0000002616	Receipt of Goods	101060200 Vat - Input	40,071.43	0.00
04/05/2025	RR0000002616	Receipt of Goods	202010100 AP-Trade Payable	0.00	370,660.71
04/05/2025	RR0000002616	Receipt of Goods	201030210 Expanded Withholding Tax 1%	0.00	3,339.29
04/05/2025	RR0000002621	Receipt of Goods	101040200 Inventory - Econogas	86,000.00	0.00
04/05/2025	RR0000002620	Receipt of Goods	101060200 Vat - Input	10,017.86	0.00
04/05/2025	RR0000002620	Receipt of Goods	202010100 AP-Trade Payable	0.00	92,665.18
04/05/2025	RR0000002620	Receipt of Goods	201030210 Expanded Withholding Tax 1%	0.00	834.82
04/05/2025	RR0000002623	Receipt of Goods	101040100 Inventory - Biodiesel	250,446.43	0.00
04/05/2025	RR0000002623	Receipt of Goods	101060200 Vat - Input	30,053.57	0.00
04/05/2025	RR0000002623	Receipt of Goods	202010100 AP-Trade Payable	0.00	277,995.54
04/05/2025	RR0000002623	Receipt of Goods	201030210 Expanded Withholding Tax 1%	0.00	2,504.46
04/05/2025	RR0000002621	Receipt of Goods	101060200 Vat - Input	10,320.00	0.00
04/05/2025	RR0000002621	Receipt of Goods	202010100 AP-Trade Payable	0.00	95,460.00
04/05/2025	RR0000002621	Receipt of Goods	201030210 Expanded Withholding Tax 1%	0.00	860.00
04/05/2025	RR0000002625	Receipt of Goods	101040100 Inventory - Biodiesel	670,000.00	0.00
04/05/2025	RR0000002625	Receipt of Goods	101060200 Vat - Input	80,400.00	0.00
04/05/2025	DR0000002039	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201010300 AP - Hauling Payable	0.00	2,109.64
04/05/2025	DR0000002039	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201030220 Expanded Withholding Tax 2%	0.00	38.36
04/05/2025	DR0000002040	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101010100 Cash in Bank	398,720.00	0.00
04/05/2025	DR0000002040	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	401010100 Sales - Biodiesel	0.00	356,000.00
04/05/2025	DR0000002040	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030100 Vat - Output	0.00	42,720.00
04/05/2025	DR0000002040	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	501010100 COGS - Biodiesel	382,400.00	0.00
04/05/2025	DR0000002040	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101040100 Inventory - Biodiesel	0.00	382,400.00
04/05/2025	DR0000002040	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP for Freight	502010100 COGS - Freight - Biodiesel	4,412.14	0.00
04/05/2025	DR0000002040	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP for Freight	101060200 Vat - Input	529.46	0.00
04/05/2025	DR0000002000	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101040100 Inventory - Biodiesel	0.00	414,375.00
04/05/2025	DR0000002000	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010100 COGS - Biodiesel	414,375.00	0.00
04/05/2025	DR0000002001	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	535.71
04/05/2025	DR0000002001	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	29,464.29
04/05/2025	DR0000002001	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	101060200 Vat - Input	3,214.29	0.00
04/05/2025	DR0000002001	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	502010100 COGS - Freight - Biodiesel	26,785.71	0.00
04/05/2025	DR0000002001	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101040100 Inventory - Biodiesel	0.00	476,800.00
04/05/2025	DR0000002001	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	501010100 COGS - Biodiesel	476,800.00	0.00
04/05/2025	DR0000002001	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	58,660.71

Date	Reference	Description	Account Title	Debit	Credit
04/05/2025	DR0000002001	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010100 Sales - Biodiesel	0.00	488,839.29
04/05/2025	DR0000002001	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101020100 AR-Trade Receivable	514,650.00	0.00
04/05/2025	DR0000002001	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101020300 AR-Trade Receivable - Creditable Withholding Vat	27,375.00	0.00
04/05/2025	DR0000002001	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101020200 AR-Trade Receivable - Creditable Withholding Tax	5,475.00	0.00
04/05/2025	DR0000002000	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	535.71
04/05/2025	DR0000002000	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201010300 AP - Hauling Payable	0.00	29,464.29
04/05/2025	DR0000002000	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	101060200 Vat - Input	3,214.29	0.00
04/05/2025	DR0000002000	For Pick Up By Hauler by CJM LOGISTICS CORPORATION for Freight	502010100 COGS - Freight - Biodiesel	26,785.71	0.00
04/05/2025	DR0000002000	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	201030100 Vat - Output	0.00	58,660.71
04/05/2025	DR0000002000	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	401010100 Sales - Biodiesel	0.00	488,839.29
04/05/2025	DR0000002000	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101020100 AR-Trade Receivable	514,650.00	0.00
04/05/2025	DR0000002000	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101020300 AR-Trade Receivable - Creditable Withholding Vat	27,375.00	0.00
04/05/2025	DR0000002000	For Pick Up By Hauler by CJM LOGISTICS CORPORATION	101020200 AR-Trade Receivable - Creditable Withholding Tax	5,475.00	0.00
04/05/2025	RR0000002625	Receipt of Goods	202010100 AP-Trade Payable	0.00	743,700.00
04/05/2025	RR0000002625	Receipt of Goods	201030210 Expanded Withholding Tax 1%	0.00	6,700.00
04/05/2025	RR0000002622	Receipt of Goods	101040100 Inventory - Biodiesel	834,821.43	0.00
04/05/2025	RR0000002622	Receipt of Goods	101060200 Vat - Input	100,178.57	0.00
04/05/2025	RR0000002622	Receipt of Goods	202010100 AP-Trade Payable	0.00	926,651.79
04/05/2025	RR0000002622	Receipt of Goods	201030210 Expanded Withholding Tax 1%	0.00	8,348.21
04/05/2025	RR0000002624	Receipt of Goods	101040200 Inventory - Econogas	86,000.00	0.00
04/05/2025	RR0000002624	Receipt of Goods	101060200 Vat - Input	10,320.00	0.00
04/05/2025	DR0000002040	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201010300 AP - Hauling Payable	0.00	4,853.36
04/05/2025	DR0000002040	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030220 Expanded Withholding Tax 2%	0.00	88.24
04/05/2025	DR0000002041	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101010100 Cash in Bank	210,560.00	0.00
04/05/2025	DR0000002041	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	401010300 Sales - Envirogas	0.00	188,000.00
04/05/2025	RR0000002624	Receipt of Goods	202010100 AP-Trade Payable	0.00	95,460.00
04/05/2025	RR0000002624	Receipt of Goods	201030210 Expanded Withholding Tax 1%	0.00	860.00
04/05/2025	DR0000002041	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030100 Vat - Output	0.00	22,560.00
04/05/2025	DR0000002041	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	501010300 COGS - Envirogas	203,200.00	0.00
04/05/2025	DR0000002041	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101040300 Inventory - Envirogas	0.00	203,200.00
04/05/2025	DR0000002041	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP for Freight	502010300 COGS - Freight - Envirogas	2,206.07	0.00
04/05/2025	DR0000002041	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP for Freight	101060200 Vat - Input	264.73	0.00
04/05/2025	DR0000002041	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201010300 AP - Hauling Payable	0.00	2,426.68
04/05/2025	DR0000002041	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030220 Expanded Withholding Tax 2%	0.00	44.12
04/05/2025	DR0000002043	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101010100 Cash in Bank	100,520.00	0.00
04/05/2025	DR0000002043	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	401010200 Sales - Econogas	0.00	89,750.00

Date	Reference	Description	Account Title	Debit	Credit
04/05/2025	DR0000002043	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030100 Vat - Output	0.00	10,770.00
04/05/2025	DR0000002042	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101010100 Cash in Bank	97,780.00	0.00
04/05/2025	DR0000002042	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	401010100 Sales - Biodiesel	0.00	87,303.57
04/05/2025	DR0000002042	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030100 Vat - Output	0.00	10,476.43
04/05/2025	DR0000002042	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	501010100 COGS - Biodiesel	93,500.00	0.00
04/05/2025	DR0000002042	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101040100 Inventory - Biodiesel	0.00	93,500.00
04/05/2025	DR0000002042	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for Freight	502010100 COGS - Freight - Biodiesel	1,964.29	0.00
04/05/2025	DR0000002042	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for Freight	101060200 Vat - Input	235.71	0.00
04/05/2025	DR0000002042	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201010300 AP - Hauling Payable	0.00	2,160.71
04/05/2025	DR0000002042	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	39.29
04/05/2025	RR0000002618	Receipt of Goods	201030210 Expanded Withholding Tax 1%	0.00	3,414.29
04/05/2025	DR0000002043	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	501010200 COGS - Econogas	96,560.00	0.00
04/05/2025	DR0000002043	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101040200 Inventory - Econogas	0.00	96,560.00
04/05/2025	DR0000002043	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for Freight	502010200 COGS - Freight - Econogas	1,964.29	0.00
04/05/2025	DR0000002043	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for Freight	101060200 Vat - Input	235.71	0.00
04/05/2025	DR0000002043	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201010300 AP - Hauling Payable	0.00	2,160.71
04/05/2025	DR0000002043	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	39.29
04/05/2025	DR0000002044	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	101020200 AR-Trade Receivable - Creditable Withholding Tax	10,100.00	0.00
04/05/2025	DR0000002044	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	101020300 AR-Trade Receivable - Creditable Withholding Vat	50,500.00	0.00
04/05/2025	DR0000002044	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	101020100 AR-Trade Receivable	949,400.00	0.00
04/05/2025	DR0000002044	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	401010100 Sales - Biodiesel	0.00	901,785.71
04/05/2025	DR0000002044	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	201030100 Vat - Output	0.00	108,214.29
04/05/2025	DR0000002044	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	501010100 COGS - Biodiesel	935,000.00	0.00
04/05/2025	DR0000002044	For Pick Up By Hauler by PS ENERGY HOLDINGS INC. for Freight	502010100 COGS - Freight - Biodiesel	21,071.43	0.00
04/05/2025	DR0000002044	For Pick Up By Hauler by PS ENERGY HOLDINGS INC. for Freight	101060200 Vat - Input	2,528.57	0.00
04/05/2025	DR0000002044	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	201010300 AP - Hauling Payable	0.00	23,178.57
04/05/2025	DR0000002044	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	201030220 Expanded Withholding Tax 2%	0.00	421.43
04/05/2025	DR0000002025	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101020200 AR-Trade Receivable - Creditable Withholding Tax	9,960.00	0.00
04/05/2025	DR0000002025	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101020300 AR-Trade Receivable - Creditable Withholding Vat	49,800.00	0.00
04/05/2025	DR0000002025	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101020100 AR-Trade Receivable	936,240.00	0.00
04/05/2025	DR0000002025	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	401010100 Sales - Biodiesel	0.00	889,285.71
04/05/2025	DR0000002025	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030100 Vat - Output	0.00	106,714.29
04/05/2025	DR0000002025	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	501010100 COGS - Biodiesel	935,000.00	0.00
04/05/2025	DR0000002025	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101040100 Inventory - Biodiesel	0.00	935,000.00

Date	Reference	Description	Account Title	Debit	Credit
04/05/2025	DR0000002025	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for	502010100 COGS - Freight - Biodiesel	19,642.86	0.00
		Freight			
04/05/2025	DR0000002025	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for	101060200 Vat - Input	2,357.14	0.00
		Freight			
04/05/2025	DR0000002025	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201010300 AP - Hauling Payable	0.00	21,607.14
04/05/2025	DR0000002025	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	392.86
04/05/2025	DR0000002029	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101010100 Cash in Bank	301,560.00	0.00
04/05/2025	DR0000002029	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	401010200 Sales - Econogas	0.00	269,250.00
04/05/2025	DR0000002029	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201030100 Vat - Output	0.00	32,310.00
04/05/2025	DR0000002029	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	501010200 COGS - Econogas	289,680.00	0.00
04/05/2025	DR0000002029	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101040200 Inventory - Econogas	0.00	289,680.00
04/05/2025	DR0000002029	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC. for	502010200 COGS - Freight - Econogas	5,753.57	0.00
		Freight			
04/05/2025	DR0000002029	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC. for	101060200 Vat - Input	690.43	0.00
		Freight			
04/05/2025	DR0000002029	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201010300 AP - Hauling Payable	0.00	6,328.93
04/05/2025	DR0000002029	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201030220 Expanded Withholding Tax 2%	0.00	115.07
04/05/2025	DR0000002034	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101010100 Cash in Bank	424,720.00	0.00
04/05/2025	DR0000002034	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	401010300 Sales - Envirogas	0.00	379,214.29
04/05/2025	DR0000002034	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030100 Vat - Output	0.00	45,505.71
04/05/2025	DR0000002034	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	501010300 COGS - Envirogas	406,400.00	0.00
04/05/2025	DR0000002034	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101040300 Inventory - Envirogas	0.00	406,400.00
04/05/2025	DR0000002034	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	502010300 COGS - Freight - Envirogas	4,412.14	0.00
		for Freight			
04/05/2025	DR0000002034	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101060200 Vat - Input	529.46	0.00
		for Freight			
04/05/2025	DR0000002034	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201010300 AP - Hauling Payable	0.00	4,853.36
04/05/2025	DR0000002034	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030220 Expanded Withholding Tax 2%	0.00	88.24
04/05/2025	DR0000002030	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101010100 Cash in Bank	195,560.00	0.00
04/05/2025	DR0000002030	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	401010100 Sales - Biodiesel	0.00	174,607.14
04/05/2025	DR0000002030	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030100 Vat - Output	0.00	20,952.86
04/05/2025	DR0000002030	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	501010100 COGS - Biodiesel	187,000.00	0.00
04/05/2025	DR0000002030	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101040100 Inventory - Biodiesel	0.00	187,000.00
04/05/2025	DR0000002030	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for	502010100 COGS - Freight - Biodiesel	4,905.71	0.00
		Freight			
04/05/2025	DR0000002030	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for	101060200 Vat - Input	588.69	0.00
		Freight			
04/05/2025	DR0000002030	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201010300 AP - Hauling Payable	0.00	5,396.29
04/05/2025	DR0000002030	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	98.11
04/05/2025	DR0000002031	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101010100 Cash in Bank	603,120.00	0.00

Date	Reference	Description	Account Title	Debit	Credit
04/05/2025	DR0000002031	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	401010200 Sales - Econogas	0.00	538,500.00
04/05/2025	DR0000002031	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030100 Vat - Output	0.00	64,620.00
04/05/2025	DR0000002031	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	501010200 COGS - Econogas	579,360.00	0.00
04/05/2025	DR0000002031	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101040200 Inventory - Econogas	0.00	579,360.00
04/05/2025	DR0000002031	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for502010200 COGS - Freight - Econogas Freight		14,717.14	0.00
04/05/2025	DR0000002031	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for101060200 Vat - Input Freight		1,766.06	0.00
04/05/2025	DR0000002031	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201010300 AP - Hauling Payable	0.00	16,188.86
04/05/2025	DR0000002031	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	294.34
04/05/2025	RR0000002617	Receipt of Goods	101040200 Inventory - Econogas	86,000.00	0.00
04/05/2025	RR0000002617	Receipt of Goods	101060200 Vat - Input	10,320.00	0.00
04/05/2025	RR0000002617	Receipt of Goods	202010100 AP-Trade Payable	0.00	95,460.00
04/05/2025	RR0000002617	Receipt of Goods	201030210 Expanded Withholding Tax 1%	0.00	860.00
04/05/2025	RR0000002618	Receipt of Goods	101040100 Inventory - Biodiesel	341,428.57	0.00
04/05/2025	RR0000002619	Receipt of Goods	101040300 Inventory - Envirogas	181,428.57	0.00
04/05/2025	RR0000002619	Receipt of Goods	101060200 Vat - Input	21,771.43	0.00
04/05/2025	RR0000002619	Receipt of Goods	202010100 AP-Trade Payable	0.00	201,385.71
04/05/2025	RR0000002619	Receipt of Goods	201030210 Expanded Withholding Tax 1%	0.00	1,814.29
04/05/2025	RR0000002620	Receipt of Goods	101040100 Inventory - Biodiesel	83,482.14	0.00
04/05/2025	RR0000002603	Receipt of Goods	101040100 Inventory - Biodiesel	834,821.43	0.00
04/05/2025	RR0000002603	Receipt of Goods	101060200 Vat - Input	100,178.57	0.00
04/05/2025	RR0000002603	Receipt of Goods	202010100 AP-Trade Payable	0.00	926,651.79
04/05/2025	RR0000002603	Receipt of Goods	201030210 Expanded Withholding Tax 1%	0.00	8,348.21
04/05/2025	DR0000002047	For Pick Up By Client by Client	101040100 Inventory - Biodiesel	0.00	750,400.00
04/05/2025	DR0000002047	For Pick Up By Client by Client	501010100 COGS - Biodiesel	750,400.00	0.00
04/05/2025	DR0000002047	For Pick Up By Client by Client	201030100 Vat - Output	0.00	84,000.00
04/05/2025	DR0000002047	For Pick Up By Client by Client	401010100 Sales - Biodiesel	0.00	700,000.00
04/05/2025	DR0000002047	For Pick Up By Client by Client	101020100 AR-Trade Receivable	736,960.00	0.00
04/05/2025	DR0000002047	For Pick Up By Client by Client	101020300 AR-Trade Receivable - Creditable Withholding Vat	39,200.00	0.00
04/05/2025	DR0000002047	For Pick Up By Client by Client	101020200 AR-Trade Receivable - Creditable Withholding Tax	7,840.00	0.00
04/05/2025	RR0000002607	Receipt of Goods	101040200 Inventory - Econogas	258,000.00	0.00
04/05/2025	RR0000002607	Receipt of Goods	101060200 Vat - Input	30,960.00	0.00
04/05/2025	RR0000002607	Receipt of Goods	202010100 AP-Trade Payable	0.00	286,380.00
04/05/2025	RR0000002607	Receipt of Goods	201030210 Expanded Withholding Tax 1%	0.00	2,580.00
04/05/2025	RR0000002608	Receipt of Goods	101040100 Inventory - Biodiesel	166,964.29	0.00
04/05/2025	RR0000002608	Receipt of Goods	101060200 Vat - Input	20,035.71	0.00
04/05/2025	RR0000002608	Receipt of Goods	202010100 AP-Trade Payable	0.00	185,330.36
04/05/2025	RR0000002608	Receipt of Goods	201030210 Expanded Withholding Tax 1%	0.00	1,669.64
04/05/2025	RR0000002609	Receipt of Goods	101040200 Inventory - Econogas	516,000.00	0.00

Date	Reference	Description	Account Title	Debit	Credit
04/05/2025	RR0000002609	Receipt of Goods	101060200 Vat - Input	61,920.00	0.00
04/05/2025	RR0000002609	Receipt of Goods	202010100 AP-Trade Payable	0.00	572,760.00
04/05/2025	RR0000002609	Receipt of Goods	201030210 Expanded Withholding Tax 1%	0.00	5,160.00
04/05/2025	RR0000002618	Receipt of Goods	101060200 Vat - Input	40,971.43	0.00
04/05/2025	DR0000002045	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101010100 Cash in Bank	293,340.00	0.00
04/05/2025	DR0000002045	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	401010100 Sales - Biodiesel	0.00	261,910.71
04/05/2025	DR0000002045	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030100 Vat - Output	0.00	31,429.29
04/05/2025	DR0000002045	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	501010100 COGS - Biodiesel	280,500.00	0.00
04/05/2025	RR0000002612	Receipt of Goods	101040300 Inventory - Envirogas	362,857.14	0.00
04/05/2025	RR0000002612	Receipt of Goods	101060200 Vat - Input	43,542.86	0.00
04/05/2025	RR0000002612	Receipt of Goods	202010100 AP-Trade Payable	0.00	402,771.43
04/05/2025	RR0000002612	Receipt of Goods	201030210 Expanded Withholding Tax 1%	0.00	3,628.57
04/05/2025	DR0000002045	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	101040100 Inventory - Biodiesel	0.00	280,500.00
04/05/2025	DR0000002045	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for Freight	502010100 COGS - Freight - Biodiesel	5,892.86	0.00
04/05/2025	DR0000002045	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION for Freight	101060200 Vat - Input	707.14	0.00
04/05/2025	DR0000002045	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201010300 AP - Hauling Payable	0.00	6,482.14
04/05/2025	RR0000002579	Receipt of Goods	201030210 Expanded Withholding Tax 1%	0.00	4,143.75
04/05/2025	RR0000002579	Receipt of Goods	202010100 AP-Trade Payable	0.00	459,956.25
04/05/2025	RR0000002579	Receipt of Goods	101060200 Vat - Input	49,725.00	0.00
04/05/2025	RR0000002579	Receipt of Goods	101040100 Inventory - Biodiesel	414,375.00	0.00
04/05/2025	RR0000002580	Receipt of Goods	201030210 Expanded Withholding Tax 1%	0.00	4,257.14
04/05/2025	RR0000002580	Receipt of Goods	202010100 AP-Trade Payable	0.00	472,542.86
04/05/2025	RR0000002580	Receipt of Goods	101060200 Vat - Input	51,085.71	0.00
04/05/2025	RR0000002580	Receipt of Goods	101040100 Inventory - Biodiesel	425,714.29	0.00
04/05/2025	DR0000002045	For Pick Up By Hauler by FL2BG TRUCKING CORPORATION	201030220 Expanded Withholding Tax 2%	0.00	117.86
04/06/2025	DR0000002024	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	501010100 COGS - Biodiesel	562,440.00	0.00
04/06/2025	DR0000002024	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101040100 Inventory - Biodiesel	0.00	562,440.00
04/06/2025	DR0000002024	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP for Freight	502010100 COGS - Freight - Biodiesel	15,000.00	0.00
04/06/2025	DR0000002024	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP for Freight	101060200 Vat - Input	1,800.00	0.00
04/06/2025	DR0000002024	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201010300 AP - Hauling Payable	0.00	16,500.00
04/06/2025	DR0000002024	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030220 Expanded Withholding Tax 2%	0.00	300.00
04/06/2025	DR0000002036	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	401010100 Sales - Biodiesel	0.00	87,017.86
04/06/2025	DR0000002036	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030100 Vat - Output	0.00	10,442.14
04/06/2025	RR0000002602	Receipt of Goods	101040100 Inventory - Biodiesel	502,178.57	0.00
04/06/2025	RR0000002602	Receipt of Goods	101060200 Vat - Input	60,261.43	0.00
04/06/2025	RR0000002602	Receipt of Goods	202010100 AP-Trade Payable	0.00	557,418.21

Date	Reference	Description	Account Title	Debit	Credit
04/06/2025	RR0000002602	Receipt of Goods	201030210 Expanded Withholding Tax 1%	0.00	5,021.79
04/06/2025	DR0000002035	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP for Freight	101060200 Vat - Input	300.00	0.00
04/06/2025	DR0000002035	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP for Freight	502010100 COGS - Freight - Biodiesel	2,500.00	0.00
04/06/2025	DR0000002028	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101010100 Cash in Bank	201,160.00	0.00
04/06/2025	RR0000002613	Receipt of Goods	101040100 Inventory - Biodiesel	83,696.43	0.00
04/06/2025	RR0000002613	Receipt of Goods	101060200 Vat - Input	10,043.57	0.00
04/06/2025	RR0000002613	Receipt of Goods	202010100 AP-Trade Payable	0.00	92,903.04
04/06/2025	RR0000002613	Receipt of Goods	201030210 Expanded Withholding Tax 1%	0.00	836.96
04/06/2025	DR0000002036	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201010300 AP - Hauling Payable	0.00	2,750.00
04/06/2025	DR0000002036	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP for Freight	101060200 Vat - Input	300.00	0.00
04/06/2025	DR0000002036	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP for Freight	502010100 COGS - Freight - Biodiesel	2,500.00	0.00
04/06/2025	DR0000002028	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	401010200 Sales - Econogas	0.00	179,607.14
04/06/2025	DR0000002028	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201030100 Vat - Output	0.00	21,552.86
04/06/2025	DR0000002028	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC. for Freight	502010200 COGS - Freight - Econogas	3,835.71	0.00
04/06/2025	DR0000002035	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101040100 Inventory - Biodiesel	0.00	93,740.00
04/06/2025	DR0000002035	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	501010100 COGS - Biodiesel	93,740.00	0.00
04/06/2025	DR0000002035	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030100 Vat - Output	0.00	10,442.14
04/06/2025	DR0000002035	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	401010100 Sales - Biodiesel	0.00	87,017.86
04/06/2025	DR0000002035	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101010100 Cash in Bank	97,460.00	0.00
04/06/2025	DR0000002035	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030220 Expanded Withholding Tax 2%	0.00	50.00
04/06/2025	DR0000002035	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201010300 AP - Hauling Payable	0.00	2,750.00
04/06/2025	DR0000002036	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101010100 Cash in Bank	97,460.00	0.00
04/06/2025	DR0000002036	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	501010100 COGS - Biodiesel	83,482.14	0.00
04/06/2025	DR0000002036	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101040100 Inventory - Biodiesel	0.00	83,482.14
04/06/2025	DR0000002028	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC. for Freight	101060200 Vat - Input	460.29	0.00
04/06/2025	DR0000002036	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030220 Expanded Withholding Tax 2%	0.00	50.00
04/06/2025	RR0000002606	Receipt of Goods	101040200 Inventory - Econogas	172,000.00	0.00
04/06/2025	RR0000002606	Receipt of Goods	101060200 Vat - Input	20,640.00	0.00
04/06/2025	RR0000002606	Receipt of Goods	202010100 AP-Trade Payable	0.00	190,920.00
04/06/2025	DR0000002028	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201010300 AP - Hauling Payable	0.00	4,219.29
04/06/2025	DR0000002028	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	201030220 Expanded Withholding Tax 2%	0.00	76.71
04/06/2025	DR0000002028	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	101040200 Inventory - Econogas	0.00	172,000.00
04/06/2025	DR0000002028	For Pick Up By Hauler by BASIC HAULING & LOGISTIC INC.	501010200 COGS - Econogas	172,000.00	0.00
04/06/2025	RR0000002614	Receipt of Goods	101040100 Inventory - Biodiesel	83,482.14	0.00

Date	Reference	Description	Account Title	Debit	Credit
04/06/2025	RR0000002614	Receipt of Goods	101060200 Vat - Input	10,017.86	0.00
04/06/2025	RR0000002614	Receipt of Goods	202010100 AP-Trade Payable	0.00	92,665.18
04/06/2025	RR0000002606	Receipt of Goods	201030210 Expanded Withholding Tax 1%	0.00	1,720.00
04/06/2025	RR0000002614	Receipt of Goods	201030210 Expanded Withholding Tax 1%	0.00	834.82
04/06/2025	DR0000002024	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101020200 AR-Trade Receivable - Creditable Withholding Tax	5,880.00	0.00
04/06/2025	DR0000002024	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101020300 AR-Trade Receivable - Creditable Withholding Vat	29,400.00	0.00
04/06/2025	DR0000002024	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101020100 AR-Trade Receivable	552,720.00	0.00
04/06/2025	DR0000002024	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	401010100 Sales - Biodiesel	0.00	525,000.00
04/06/2025	DR0000002024	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030100 Vat - Output	0.00	63,000.00
04/07/2025	DR0000002022	For Pick Up By Hauler by GREEN GAS FUEL TRADING for Freight	101060200 Vat - Input	689.49	0.00
04/07/2025	DR0000002021	For Pick Up By Hauler by GREEN GAS FUEL TRADING	101020200 AR-Trade Receivable - Creditable Withholding Tax	3,335.40	0.00
04/07/2025	DR0000002021	For Pick Up By Hauler by GREEN GAS FUEL TRADING	101020300 AR-Trade Receivable - Creditable Withholding Vat	16,677.00	0.00
04/07/2025	DR0000002021	For Pick Up By Hauler by GREEN GAS FUEL TRADING	101020100 AR-Trade Receivable	313,527.60	0.00
04/07/2025	DR0000002022	For Pick Up By Hauler by GREEN GAS FUEL TRADING	201010300 AP - Hauling Payable	0.00	6,320.29
04/07/2025	DR0000002021	For Pick Up By Hauler by GREEN GAS FUEL TRADING	201030220 Expanded Withholding Tax 2%	0.00	172.37
04/07/2025	DR0000002022	For Pick Up By Hauler by GREEN GAS FUEL TRADING	401010100 Sales - Biodiesel	0.00	198,535.71
04/07/2025	DR0000002022	For Pick Up By Hauler by GREEN GAS FUEL TRADING	101020100 AR-Trade Receivable	209,018.40	0.00
04/07/2025	DR0000002022	For Pick Up By Hauler by GREEN GAS FUEL TRADING	101020300 AR-Trade Receivable - Creditable Withholding Vat	11,118.00	0.00
04/07/2025	DR0000002022	For Pick Up By Hauler by GREEN GAS FUEL TRADING	101020200 AR-Trade Receivable - Creditable Withholding Tax	2,223.60	0.00
04/07/2025	DR0000002021	For Pick Up By Hauler by GREEN GAS FUEL TRADING	201010300 AP - Hauling Payable	0.00	9,480.43
04/07/2025	DR0000002021	For Pick Up By Hauler by GREEN GAS FUEL TRADING for Freight	101060200 Vat - Input	1,034.23	0.00
04/07/2025	DR0000002021	For Pick Up By Hauler by GREEN GAS FUEL TRADING for Freight	502010100 COGS - Freight - Biodiesel	8,618.57	0.00
04/07/2025	DR0000002021	For Pick Up By Hauler by GREEN GAS FUEL TRADING	101040100 Inventory - Biodiesel	0.00	288,000.00
04/07/2025	DR0000002022	For Pick Up By Hauler by GREEN GAS FUEL TRADING	201030220 Expanded Withholding Tax 2%	0.00	114.91
04/07/2025	DR0000002023	For Pick Up By Hauler by GREEN GAS FUEL TRADING	101020300 AR-Trade Receivable - Creditable Withholding Vat	11,118.00	0.00
04/07/2025	DR0000002023	For Pick Up By Hauler by GREEN GAS FUEL TRADING	101020100 AR-Trade Receivable	209,018.40	0.00
04/07/2025	DR0000002023	For Pick Up By Hauler by GREEN GAS FUEL TRADING	401010100 Sales - Biodiesel	0.00	198,535.71
04/07/2025	DR0000002022	For Pick Up By Hauler by GREEN GAS FUEL TRADING for Freight	502010100 COGS - Freight - Biodiesel	5,745.71	0.00
04/07/2025	DR0000002022	For Pick Up By Hauler by GREEN GAS FUEL TRADING	101040100 Inventory - Biodiesel	0.00	192,000.00
04/07/2025	DR0000002022	For Pick Up By Hauler by GREEN GAS FUEL TRADING	501010100 COGS - Biodiesel	192,000.00	0.00
04/07/2025	DR0000002022	For Pick Up By Hauler by GREEN GAS FUEL TRADING	201030100 Vat - Output	0.00	23,824.29
04/07/2025	DR0000002023	For Pick Up By Hauler by GREEN GAS FUEL TRADING	201030100 Vat - Output	0.00	23,824.29
04/07/2025	DR0000002023	For Pick Up By Hauler by GREEN GAS FUEL TRADING	501010100 COGS - Biodiesel	192,000.00	0.00
04/07/2025	DR0000002023	For Pick Up By Hauler by GREEN GAS FUEL TRADING	101040100 Inventory - Biodiesel	0.00	192,000.00
04/07/2025	DR0000002023	For Pick Up By Hauler by GREEN GAS FUEL TRADING for Freight	502010100 COGS - Freight - Biodiesel	5,745.71	0.00

Date	Reference	Description	Account Title	Debit	Credit
04/07/2025	DR0000002023	For Pick Up By Hauler by GREEN GAS FUEL TRADING for Freight	101060200 Vat - Input	689.49	0.00
04/07/2025	DR0000002023	For Pick Up By Hauler by GREEN GAS FUEL TRADING	201010300 AP - Hauling Payable	0.00	6,320.29
04/07/2025	DR0000002023	For Pick Up By Hauler by GREEN GAS FUEL TRADING	201030220 Expanded Withholding Tax 2%	0.00	114.91
04/07/2025	DR0000002021	For Pick Up By Hauler by GREEN GAS FUEL TRADING	401010100 Sales - Biodiesel	0.00	297,803.57
04/07/2025	DR0000002021	For Pick Up By Hauler by GREEN GAS FUEL TRADING	501010100 COGS - Biodiesel	288,000.00	0.00
04/07/2025	DR0000002021	For Pick Up By Hauler by GREEN GAS FUEL TRADING	201030100 Vat - Output	0.00	35,736.43
04/07/2025	RR0000002599	Receipt of Goods	101040100 Inventory - Biodiesel	257,142.86	0.00
04/07/2025	RR0000002599	Receipt of Goods	101060200 Vat - Input	30,857.14	0.00
04/07/2025	RR0000002599	Receipt of Goods	202010100 AP-Trade Payable	0.00	285,428.57
04/07/2025	RR0000002599	Receipt of Goods	201030210 Expanded Withholding Tax 1%	0.00	2,571.43
04/07/2025	RR0000002600	Receipt of Goods	101040100 Inventory - Biodiesel	171,428.57	0.00
04/07/2025	RR0000002600	Receipt of Goods	101060200 Vat - Input	20,571.43	0.00
04/07/2025	RR0000002600	Receipt of Goods	202010100 AP-Trade Payable	0.00	190,285.71
04/07/2025	RR0000002600	Receipt of Goods	201030210 Expanded Withholding Tax 1%	0.00	1,714.29
04/07/2025	RR0000002601	Receipt of Goods	101040100 Inventory - Biodiesel	171,428.57	0.00
04/07/2025	RR0000002601	Receipt of Goods	101060200 Vat - Input	20,571.43	0.00
04/07/2025	RR0000002601	Receipt of Goods	202010100 AP-Trade Payable	0.00	190,285.71
04/07/2025	RR0000002601	Receipt of Goods	201030210 Expanded Withholding Tax 1%	0.00	1,714.29
04/07/2025	RR0000002596	Receipt of Goods	201030210 Expanded Withholding Tax 1%	0.00	12,042.86
04/07/2025	RR0000002596	Receipt of Goods	202010100 AP-Trade Payable	0.00	1,336,757.14
04/07/2025	RR0000002596	Receipt of Goods	101060200 Vat - Input	144,514.29	0.00
04/07/2025	RR0000002596	Receipt of Goods	101040100 Inventory - Biodiesel	1,204,285.71	0.00
04/07/2025	DR0000002023	For Pick Up By Hauler by GREEN GAS FUEL TRADING	101020200 AR-Trade Receivable - Creditable Withholding Tax	2,223.60	0.00
04/08/2025	DR0000002018	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	101040100 Inventory - Biodiesel	0.00	1,348,800.00
04/08/2025	DR0000002018	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	101020300 AR-Trade Receivable - Creditable Withholding Vat	81,615.00	0.00
04/08/2025	DR0000002018	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	101020200 AR-Trade Receivable - Creditable Withholding Tax	16,323.00	0.00
04/08/2025	RR0000002604	Receipt of Goods	101040100 Inventory - Biodiesel	848,035.71	0.00
04/08/2025	RR0000002604	Receipt of Goods	101060200 Vat - Input	101,764.29	0.00
04/08/2025	RR0000002604	Receipt of Goods	202010100 AP-Trade Payable	0.00	941,319.64
04/08/2025	RR0000002604	Receipt of Goods	201030210 Expanded Withholding Tax 1%	0.00	8,480.36
04/08/2025	RR0000002605	Receipt of Goods	101040100 Inventory - Biodiesel	1,277,142.86	0.00
04/08/2025	RR0000002605	Receipt of Goods	101060200 Vat - Input	153,257.14	0.00
04/08/2025	RR0000002605	Receipt of Goods	202010100 AP-Trade Payable	0.00	1,417,628.57
04/08/2025	RR0000002605	Receipt of Goods	201030210 Expanded Withholding Tax 1%	0.00	12,771.43
04/08/2025	DR0000002018	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	201030220 Expanded Withholding Tax 2%	0.00	2,142.86
04/08/2025	DR0000002027	For Pick Up By Hauler by PS ENERGY HOLDINGS INC. for Freight	502010100 COGS - Freight - Biodiesel	31,607.14	0.00
04/08/2025	DR0000002027	For Pick Up By Hauler by PS ENERGY HOLDINGS INC. for Freight	101060200 Vat - Input	3,792.86	0.00

Date	Reference	Description	Account Title	Debit	Credit
04/08/2025	DR0000002027	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	201010300 AP - Hauling Payable	0.00	34,767.86
04/08/2025	DR0000002027	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	201030220 Expanded Withholding Tax 2%	0.00	632.14
04/08/2025	DR0000002027	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	101040100 Inventory - Biodiesel	0.00	1,430,400.00
04/08/2025	DR0000002027	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	501010100 COGS - Biodiesel	1,430,400.00	0.00
04/08/2025	DR0000002027	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	201030100 Vat - Output	0.00	160,071.43
04/08/2025	DR0000002027	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	401010100 Sales - Biodiesel	0.00	1,333,928.57
04/08/2025	DR0000002027	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	101020100 AR-Trade Receivable	1,404,360.00	0.00
04/08/2025	DR0000002027	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	101020300 AR-Trade Receivable - Creditable Withholding Vat	74,700.00	0.00
04/08/2025	DR0000002027	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	101020200 AR-Trade Receivable - Creditable Withholding Tax	14,940.00	0.00
04/08/2025	DR0000002018	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	201010300 AP - Hauling Payable	0.00	117,857.14
04/08/2025	DR0000002018	For Pick Up By Hauler by PS ENERGY HOLDINGS INC. for Freight	101060200 Vat - Input	12,857.14	0.00
04/08/2025	DR0000002018	For Pick Up By Hauler by PS ENERGY HOLDINGS INC. for Freight	502010100 COGS - Freight - Biodiesel	107,142.86	0.00
04/08/2025	DR0000002018	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	501010100 COGS - Biodiesel	1,348,800.00	0.00
04/08/2025	DR0000002018	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	201030100 Vat - Output	0.00	174,889.29
04/08/2025	DR0000002018	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	401010100 Sales - Biodiesel	0.00	1,457,410.71
04/08/2025	DR0000002018	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	101020100 AR-Trade Receivable	1,534,362.00	0.00
04/08/2025	DR0000002026	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	201030220 Expanded Withholding Tax 2%	0.00	421.43
04/08/2025	DR0000002026	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	201010300 AP - Hauling Payable	0.00	23,178.57
04/08/2025	DR0000002026	For Pick Up By Hauler by PS ENERGY HOLDINGS INC. for Freight	101060200 Vat - Input	2,528.57	0.00
04/08/2025	DR0000002026	For Pick Up By Hauler by PS ENERGY HOLDINGS INC. for Freight	502010100 COGS - Freight - Biodiesel	21,071.43	0.00
04/08/2025	DR0000002026	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	101040100 Inventory - Biodiesel	0.00	949,800.00
04/08/2025	DR0000002026	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	501010100 COGS - Biodiesel	949,800.00	0.00
04/08/2025	DR0000002026	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	201030100 Vat - Output	0.00	106,714.29
04/08/2025	DR0000002026	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	401010100 Sales - Biodiesel	0.00	889,285.71
04/08/2025	DR0000002026	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	101020100 AR-Trade Receivable	936,240.00	0.00
04/08/2025	DR0000002026	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	101020300 AR-Trade Receivable - Creditable Withholding Vat	49,800.00	0.00
04/08/2025	DR0000002026	For Pick Up By Hauler by PS ENERGY HOLDINGS INC.	101020200 AR-Trade Receivable - Creditable Withholding Tax	9,960.00	0.00
04/09/2025	DR0000002032	For Pick Up By Hauler by GREEN GAS FUEL TRADING	201030220 Expanded Withholding Tax 2%	0.00	142.85
04/09/2025	RR0000002610	Receipt of Goods	201030210 Expanded Withholding Tax 1%	0.00	5,750.00
04/09/2025	DR0000002032	For Pick Up By Hauler by GREEN GAS FUEL TRADING	201010300 AP - Hauling Payable	0.00	7,856.75
04/09/2025	DR0000002032	For Pick Up By Hauler by GREEN GAS FUEL TRADING for Freight	101060200 Vat - Input	857.10	0.00
04/09/2025	RR0000002610	Receipt of Goods	101060200 Vat - Input	69,000.00	0.00
04/09/2025	RR0000002610	Receipt of Goods	101040100 Inventory - Biodiesel	575,000.00	0.00
04/09/2025	RR0000002610	Receipt of Goods	202010100 AP-Trade Payable	0.00	638,250.00
04/09/2025	DR0000002032	For Pick Up By Hauler by GREEN GAS FUEL TRADING	101020200 AR-Trade Receivable - Creditable Withholding Tax	7,747.60	0.00

Date	Reference	Description	Account Title	Debit	Credit
04/09/2025	DR0000002032	For Pick Up By Hauler by GREEN GAS FUEL TRADING	101020300 AR-Trade Receivable - Creditable Withholding Vat	38,738.00	0.00
04/09/2025	DR0000002032	For Pick Up By Hauler by GREEN GAS FUEL TRADING	101020100 AR-Trade Receivable	728,274.40	0.00
04/09/2025	DR0000002032	For Pick Up By Hauler by GREEN GAS FUEL TRADING	401010100 Sales - Biodiesel	0.00	691,750.00
04/09/2025	DR0000002032	For Pick Up By Hauler by GREEN GAS FUEL TRADING	201030100 Vat - Output	0.00	83,010.00
04/09/2025	DR0000002032	For Pick Up By Hauler by GREEN GAS FUEL TRADING	501010100 COGS - Biodiesel	644,000.00	0.00
04/09/2025	DR0000002032	For Pick Up By Hauler by GREEN GAS FUEL TRADING	101040100 Inventory - Biodiesel	0.00	644,000.00
04/09/2025	DR0000002032	For Pick Up By Hauler by GREEN GAS FUEL TRADING for Freight	502010100 COGS - Freight - Biodiesel	7,142.50	0.00
04/12/2025	SVU000000013	TRANSACTION FEE	101020200 AR-Trade Receivable - Creditable Withholding Tax	571.43	0.00
04/12/2025	SVU000000013	TRANSACTION FEE	101020500 AR-Non Trade Receivable	63,428.57	0.00
04/12/2025	SVU000000021	TRANSACTION FEE	601010600 Interest Income	0.00	42,857.14
04/12/2025	SVU000000018	TRANSACTION FEE	201030100 Vat - Output	0.00	1,350.00
04/12/2025	SVU000000014	TRANSACTION FEE	101020500 AR-Non Trade Receivable	49,950.00	0.00
04/12/2025	SVU000000014	TRANSACTION FEE	101020200 AR-Trade Receivable - Creditable Withholding Tax	450.00	0.00
04/12/2025	SVU000000014	TRANSACTION FEE	601010600 Interest Income	0.00	45,000.00
04/12/2025	SVU000000014	TRANSACTION FEE	201030100 Vat - Output	0.00	5,400.00
04/12/2025	SVU000000017	TRANSACTION FEE	101020500 AR-Non Trade Receivable	20,614.29	0.00
04/12/2025	SVU000000019	TRANSACTION FEE	101020200 AR-Trade Receivable - Creditable Withholding Tax	464.29	0.00
04/12/2025	SVU000000011	TRANSACTION FEE	101020500 AR-Non Trade Receivable	34,687.50	0.00
04/12/2025	SVU000000011	TRANSACTION FEE	101020200 AR-Trade Receivable - Creditable Withholding Tax	312.50	0.00
04/12/2025	SVU000000011	TRANSACTION FEE	601010600 Interest Income	0.00	31,250.00
04/12/2025	SVU000000015	TRANSACTION FEE	601010600 Interest Income	0.00	44,642.86
04/12/2025	SVU000000021	TRANSACTION FEE	101020200 AR-Trade Receivable - Creditable Withholding Tax	428.57	0.00
04/12/2025	SVU000000021	TRANSACTION FEE	101020500 AR-Non Trade Receivable	47,571.43	0.00
04/12/2025	SVU000000020	TRANSACTION FEE	201030100 Vat - Output	0.00	5,357.14
04/12/2025	SVU000000020	TRANSACTION FEE	601010600 Interest Income	0.00	44,642.86
04/12/2025	SVU000000020	TRANSACTION FEE	101020200 AR-Trade Receivable - Creditable Withholding Tax	446.43	0.00
04/12/2025	SVU000000020	TRANSACTION FEE	101020500 AR-Non Trade Receivable	49,553.57	0.00
04/12/2025	SVU000000017	TRANSACTION FEE	101020200 AR-Trade Receivable - Creditable Withholding Tax	185.71	0.00
04/12/2025	SVU000000017	TRANSACTION FEE	601010600 Interest Income	0.00	18,571.43
04/12/2025	SVU000000015	TRANSACTION FEE	101020200 AR-Trade Receivable - Creditable Withholding Tax	446.43	0.00
04/12/2025	SVU000000017	TRANSACTION FEE	201030100 Vat - Output	0.00	2,228.57
04/12/2025	SVU000000018	TRANSACTION FEE	101020500 AR-Non Trade Receivable	12,487.50	0.00
04/12/2025	SVU000000018	TRANSACTION FEE	601010600 Interest Income	0.00	11,250.00
04/12/2025	SVU000000016	TRANSACTION FEE	101020200 AR-Trade Receivable - Creditable Withholding Tax	267.86	0.00
04/12/2025	SVU000000016	TRANSACTION FEE	101020500 AR-Non Trade Receivable	29,732.14	0.00
04/12/2025	SVU000000019	TRANSACTION FEE	201030100 Vat - Output	0.00	5,571.43
04/12/2025	SVU000000019	TRANSACTION FEE	601010600 Interest Income	0.00	46,428.57
04/12/2025	SVU000000012	TRANSACTION FEE	201030100 Vat - Output	0.00	6,857.14
04/12/2025	SVU000000015	TRANSACTION FEE	201030100 Vat - Output	0.00	5,357.14

Date	Reference	Description	Account Title	Debit	Credit
04/12/2025	SVU000000012	TRANSACTION FEE	601010600 Interest Income	0.00	57,142.86
04/12/2025	SVU000000012	TRANSACTION FEE	101020200 AR-Trade Receivable - Creditable Withholding Tax	571.43	0.00
04/12/2025	SVU000000012	TRANSACTION FEE	101020500 AR-Non Trade Receivable	63,428.57	0.00
04/12/2025	SVU000000021	TRANSACTION FEE	201030100 Vat - Output	0.00	5,142.86
04/12/2025	SVU000000015	TRANSACTION FEE	101020500 AR-Non Trade Receivable	49,553.57	0.00
04/12/2025	SVU000000013	TRANSACTION FEE	201030100 Vat - Output	0.00	6,857.14
04/12/2025	SVU000000013	TRANSACTION FEE	601010600 Interest Income	0.00	57,142.86
04/12/2025	SVU000000016	TRANSACTION FEE	201030100 Vat - Output	0.00	3,214.29
04/12/2025	SVU000000016	TRANSACTION FEE	601010600 Interest Income	0.00	26,785.71
04/12/2025	SVU000000011	TRANSACTION FEE	201030100 Vat - Output	0.00	3,750.00
04/12/2025	SVU000000018	TRANSACTION FEE	101020200 AR-Trade Receivable - Creditable Withholding Tax	112.50	0.00
04/12/2025	SVU000000019	TRANSACTION FEE	101020500 AR-Non Trade Receivable	51,535.71	0.00
04/20/2025	RR0000002628	Receipt of Goods	201030210 Expanded Withholding Tax 1%	0.00	781.14
04/20/2025	RR0000002628	Receipt of Goods	202010100 AP-Trade Payable	0.00	86,707.08
04/20/2025	RR0000002628	Receipt of Goods	101060200 Vat - Input	9,373.74	0.00
04/20/2025	RR0000002628	Receipt of Goods	101040300 Inventory - Envirogas	78,114.48	0.00
04/21/2025	DR0000002017	For Pick Up By Hauler by F1RSTENERGY CORP.	101040300 Inventory - Envirogas	0.00	78,114.48
04/21/2025	DR0000002017	For Pick Up By Hauler by F1RSTENERGY CORP.	501010300 COGS - Envirogas	78,114.48	0.00
04/21/2025	DR0000000159	For Pick Up By Hauler by F1RSTENERGY CORP.	201010300 AP - Hauling Payable	0.00	987.70
04/21/2025	DR0000000159	For Pick Up By Hauler by F1RSTENERGY CORP. for Freight	101060200 Vat - Input	107.75	0.00
04/21/2025	DR0000002017	For Pick Up By Hauler by F1RSTENERGY CORP.	101020300 AR-Trade Receivable - Creditable Withholding Vat	4,506.94	0.00
04/21/2025	DR0000002017	For Pick Up By Hauler by F1RSTENERGY CORP.	101020100 AR-Trade Receivable	84,730.52	0.00
04/21/2025	DR0000002017	For Pick Up By Hauler by F1RSTENERGY CORP.	401010300 Sales - Envirogas	0.00	80,481.12
04/21/2025	DR0000002017	For Pick Up By Hauler by F1RSTENERGY CORP.	201030100 Vat - Output	0.00	9,657.73
04/21/2025	DR0000002017	For Pick Up By Hauler by F1RSTENERGY CORP. for Freight	502010300 COGS - Freight - Envirogas	464.05	0.00
04/21/2025	DR0000002017	For Pick Up By Hauler by F1RSTENERGY CORP. for Freight	101060200 Vat - Input	55.69	0.00
04/21/2025	DR0000002017	For Pick Up By Hauler by F1RSTENERGY CORP.	201010300 AP - Hauling Payable	0.00	510.45
04/21/2025	DR0000002017	For Pick Up By Hauler by F1RSTENERGY CORP.	201030220 Expanded Withholding Tax 2%	0.00	9.28
04/21/2025	DR0000002017	For Pick Up By Hauler by F1RSTENERGY CORP..	503010300 COGS - Commission - Envirogas	17,324.40	0.00
04/21/2025	DR0000002017	For Pick Up By Hauler by F1RSTENERGY CORP..	201010200 AP - Commision Payable	0.00	16,458.18
04/21/2025	DR0000002017	For Pick Up By Hauler by F1RSTENERGY CORP..	201030230 Expanded Withholding Tax 5%	0.00	866.22
04/21/2025	DR0000000159	For Pick Up By Hauler by F1RSTENERGY CORP.	201030100 Vat - Output	0.00	18,290.35
04/21/2025	DR0000000159	For Pick Up By Hauler by F1RSTENERGY CORP.	401010100 Sales - Biodiesel	0.00	152,419.62
04/21/2025	DR0000000159	For Pick Up By Hauler by F1RSTENERGY CORP.	101020100 AR-Trade Receivable	160,467.37	0.00
04/21/2025	DR0000000159	For Pick Up By Hauler by F1RSTENERGY CORP.	101020300 AR-Trade Receivable - Creditable Withholding Vat	8,535.50	0.00
04/21/2025	DR0000000159	For Pick Up By Hauler by F1RSTENERGY CORP.	101020200 AR-Trade Receivable - Creditable Withholding Tax	1,707.10	0.00
04/21/2025	DR0000000159	For Pick Up By Hauler by F1RSTENERGY CORP.	501010100 COGS - Biodiesel	121,935.69	0.00
04/21/2025	DR0000002017	For Pick Up By Hauler by F1RSTENERGY CORP.	101020200 AR-Trade Receivable - Creditable Withholding Tax	901.39	0.00
04/21/2025	DR0000000159	For Pick Up By Hauler by F1RSTENERGY CORP.	201030220 Expanded Withholding Tax 2%	0.00	17.96
04/21/2025	DR0000000159	For Pick Up By Hauler by F1RSTENERGY CORP.	101040100 Inventory - Biodiesel	0.00	121,935.69

Date	Reference	Description	Account Title	Debit	Credit
04/21/2025	DR0000000159	For Pick Up By Hauler by F1RSTENERGY CORP. for Freight	502010100 COGS - Freight - Biodiesel	897.91	0.00
04/26/2025	DR00000001921	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101020200 AR-Trade Receivable - Creditable Withholding Tax	3,294.60	0.00
04/26/2025	DR00000001921	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101020300 AR-Trade Receivable - Creditable Withholding Vat	16,473.00	0.00
04/26/2025	DR00000001921	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101020100 AR-Trade Receivable	309,692.40	0.00
04/26/2025	DR00000001921	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030220 Expanded Withholding Tax 2%	0.00	150.83
04/26/2025	DR00000001921	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201010300 AP - Hauling Payable	0.00	8,295.38
04/26/2025	DR00000001921	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP for Freight	101060200 Vat - Input	904.95	0.00
04/26/2025	DR00000001921	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP for Freight	502010100 COGS - Freight - Biodiesel	7,541.25	0.00
04/26/2025	DR00000001921	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	101040100 Inventory - Biodiesel	0.00	286,200.00
04/26/2025	DR00000001921	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	501010100 COGS - Biodiesel	286,200.00	0.00
04/26/2025	DR00000001921	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	201030100 Vat - Output	0.00	35,299.29
04/26/2025	DR00000001921	For Pick Up By Hauler by JV HAULING AND TRUCKING CORP	401010100 Sales - Biodiesel	0.00	294,160.71
04/28/2025	RR00000002507	Receipt of Goods	101040100 Inventory - Biodiesel	596,250.00	0.00
04/28/2025	RR00000002507	Receipt of Goods	202010100 AP-Trade Payable	0.00	661,837.50
04/28/2025	RR00000002507	Receipt of Goods	101060200 Vat - Input	71,550.00	0.00
04/28/2025	RR00000002507	Receipt of Goods	201030210 Expanded Withholding Tax 1%	0.00	5,962.50
TOTAL:				1,169,221,964.78	1,169,347,625.45