

# Personal Current Account Statement



Statement Date 02-Jun-21  
 Statement Period 20-Apr-21  
 18-May-21 12:00:  
 Page Page 1 of 2 to

Branch VIVA TOWER  
 Branch Code 00003342

ATLANTIC METAL LTD

Contact Details

Tel 0763600789  
 VRN No 10-015768-X  
 TIN No 100476541

VRN No  
 TIN No

|                     |                              |
|---------------------|------------------------------|
| Account No          | 0250436549000                |
| Account Description | 02J10-CURRENT ACCOUNT SMEORD |
| Currency            | USD                          |

| POSTING DATE                  | DETAILS   | CHANNEL ID  | VALUE DATE | DEBIT     | CREDIT | BOOK BALANCE |
|-------------------------------|---|-------------|------------|-----------|--------|--------------|
| 20/Apr/21                     | TR#75 BURAK<br>ALUMINYUM SAN TIC<br>AS INVOICE NO: 210315 | SAVVY       | 20-Apr-21  | 30,000.00 |        | 20,888.83 CR |
| 20/Apr/21                     | TR#COMMISSON#9399<br>924SI3342 INVOICE NO<br>210315       | SAVVY       | 20-Apr-21  | 46.61     |        | 20,842.22 CR |
| 20/Apr/21                     | VAT (18%) PAYABLE<br>ON COMMISSION AND<br>FEES            | SCH         | 20-Apr-21  | 8.39      |        | 20,833.83 CR |
| 21/Apr/21                     | Interim Statement Charge                                  | UXP         | 21-Apr-21  | 2.40      |        | 20,831.43 CR |
| 21/Apr/21                     | VAT (18%) PAYABLE<br>ON COMMISSION AND<br>FEES            | SCH         | 21-Apr-21  | 0.43      |        | 20,831.00 CR |
| 23/Apr/21                     | Monthly Maintenance<br>Fee                                | UXP         | 23-Apr-21  | 12.00     |        | 20,819.00 CR |
| 24/Apr/21                     | VAT (18%) PAYABLE<br>ON COMMISSION AND<br>FEES            | UXP         | 24-Apr-21  | 2.16      |        | 20,816.84 CR |
| 12/May/21                     | CHQ. NO 000077<br>CASH ABDUL                              | BranchTelle | 12-May-21  | 1,500.00  |        | 19,316.84 CR |
| 12/May/21                     | Cash Withdrawal OTC<br>Charge                             | BranchTelle | 12-May-21  | 15.00     |        | 19,301.84 CR |
| 12/May/21                     | VAT (18%) PAYABLE<br>ON COMMISSION AND<br>FEES            | SCH         | 12-May-21  | 2.70      |        | 19,299.14 CR |
| 17/May/21                     | CHQ. NO.<br>000076<br>MARINA TOWERS<br>LIMITED            | BPWR        | 15-May-21  | 4,000.00  |        | 15,299.14 CR |
| 17/May/21                     | CHARGE INW CHQ NO<br>000076<br>MARINA TOWERS<br>LIMITED   | BPWR        | 15-May-21  | 0.40      |        | 15,298.74 CR |
| 17/May/21                     | VAT (18%) PAYABLE<br>ON COMMISSION AND<br>FEES            | SCH         | 17-May-21  | 0.07      |        | 15,298.67 CR |
|                               | TOTAL VALUE   |             |            | 35,590.16 |        |              |
| CLEAR BALANCE AS ON 02-Jun-21 |   |             |            |           |        | 15,298.67 CR |
| BOOK BALANCE AS ON 02-Jun-21  |   |             |            |           |        | 15,298.67 CR |

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

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Branch Code 00003342

#### Contact Details

Tel 0763600789  
VRN No 10-015768-X  
TIN No 100476541

ATLANTIC METAL LTD

VRN No  
TIN No  
End of Statement

|                     |                                 |
|---------------------|---------------------------------|
| Account No          | 0250436549000                   |
| Account Description | 02J10-CURRENT ACCOUNT<br>SMEORD |
| Currency            | USD                             |

#### OVERDRAFT FACILITY DETAILS :

Overdraft Limit USD 0.00 Total VAT -13.75  
Overdraft Review Date 08-May-68

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.