

# Account Statement

19 May 2023 04:36:58

Page 1 of 1



BLUE OCEAN MINING & EXPLORATION LIMITED  
INDRA GANDHI,UPANGA - ILALA DSM,ADDRESS  
LINE2,ADDRESS LINE3

## Account Summary

		Statement Period	17/03/2023	to 19/05/2023
Account Number	<b>56010030013979</b>	Opening Balance (17/03/2023):		<b>0.00</b>
Account Currency	<b>USD</b>	Withdrawal		<b>86,871.20</b>
Account Type	<b>Overdraft</b>	Deposit		<b>94,090.00</b>
Account Nickname	<b>BLUE OCEAN</b>	Closing Balance		<b>7,218.80</b>
Branch	<b>UBALGS</b>	Available Balance (19/05/2023):		<b>7,218.80</b>

## Your Transactions

Transaction Date	Value Date	Cheque Number	Transaction Remarks	Withdrawal	Deposit	Balance
19/05/2023	19/05/2023		TRF TO OWN ACC	45,000.00		7,218.80
19/05/2023	19/05/2023		IBG/SWFT/62340/Purchase of Machinery for mining	5.00		52,218.80
19/05/2023	19/05/2023		IBG/SWFT/62340/Purchase of Machinery for mining	9.00		52,223.80
19/05/2023	19/05/2023		IBG/SWFT/62340/Purchase of Machinery for mining	50.00		52,232.80
19/05/2023	19/05/2023		IBG/SWFT/62340/Purchase of Machinery for mining	41,760.00		52,282.80
19/05/2023	18/05/2023		2023051800203663 / Charges	11.80		94,042.80
19/05/2023	18/05/2023		2023051800203663/BLUEOCEAN EXPLORATION AND MINING		93,990.00	94,054.60
02/05/2023	02/05/2023		FROM 01-APR-23 TO 30-APR-23	2.70		64.60
02/05/2023	02/05/2023		FROM 01-APR-23 TO 30-APR-23	15.00		67.30
31/03/2023	31/03/2023		FROM 01-MAR-23 TO 31-MAR-23	2.70		82.30
31/03/2023	31/03/2023		FROM 01-MAR-23 TO 31-MAR-23	15.00		85.00
17/03/2023	17/03/2023		FX IFO KENNEDY KAJUNA		100.00	100.00