

Account Statement



SAB GOLD LIMITED

Statement Date 08-Sep-23
 Statement Period 25-Aug-23 to 30-Aug-23
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Branch PALM BEACH PREMIER BRANCH
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0250478110000
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Aug-23	AE#0561570237FC#MT103#TASHA GOLD AND JEWELS TRADING LLC#ROC/EPHCOP23702BO21/URI/ADVANCEFO	CMM	25-Aug-23		920,000.00	3,639,115.73CR
25-Aug-23	AE#0561570237FC#TRAN SFER_EXPENSES#TASHA GOLD AND JEWELS TRADING LLC#MT103	CMM	25-Aug-23	5.00		3,639,110.73CR
25-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Aug-23	0.90		3,639,109.83CR
25-Aug-23	IB47969025082315 OMNTISS FROM SAB TO AMANA BANK LIMITED PAID TO AMANA BANK	BPWR	25-Aug-23	2,000,000.00		1,639,109.83CR
25-Aug-23	IB47971625082315 OMNTISSCHG IB47969025082315 FROM SAB TO AMANA BANK LIMITED	BPWR	25-Aug-23	4.50		1,639,105.33CR
25-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Aug-23	0.81		1,639,104.52CR
28-Aug-23	IB57399328082314 OMNBILL FROM 0250478110000 TO 995020663052 GEPG PAYMENTS	BPWR	28-Aug-23	1,200.00		1,637,904.52CR
29-Aug-23	IB63230429082313 OMNFT FROM SAKISA TO SAB GOLD LIMITED LOAN RETURNED	BPWR	29-Aug-23		167,016.00	1,804,920.52CR
29-Aug-23	IB63529329082314 OMNTISS FROM SAB TO AMANA BANK LIMITED PAID TO AMANA BANK	BPWR	29-Aug-23	1,300,000.00		504,920.52CR
29-Aug-23	IB63529629082314 OMNTISSCHG IB63529329082314 FROM SAB TO AMANA BANK LIMITED	BPWR	29-Aug-23	4.50		504,916.02CR
29-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Aug-23	0.81		504,915.21CR
29-Aug-23	AE#0834430241FC#MT103#TASHA GOLD AND JEWELS TRADING LLC#ROC/EPHCOP2410263H9/URI/ADVANCEFO	CMM	29-Aug-23		880,000.00	1,384,915.21CR

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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29-Aug-23	AE#0834430241FC#TRANSFER_EXPENSES#TASHA GOLD AND JEWELS TRADING LLC#MT103	CMM	29-Aug-23	5.00		1,384,910.21 CR
29-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Aug-23	0.90		1,384,909.31 CR
	TOTAL VALUE			3,301,222.42	1,967,016.00	
CLEAR BALANCE AS ON 08-Sep-23						1,384,909.31 CR
BOOK BALANCE AS ON 08-Sep-23						1,384,909.31 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit USD 0.00
 Overdraft Review Date 20-Nov-20



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