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Account Statement



ANT RESOURCES COMPANY LIMITED



Statement Date 24-Nov-23
 Statement Period 01-Oct-23 to 25-Nov-23
 Page Page 1 of 2
 Branch AZIKIWE BRANCH
 Branch Code 00003314
 Contact Details
 Tel 222113660

Account No	0250692378000
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Oct-23	Monthly Maintenance Fee	UXP	07-Oct-23	12.00		19,974.56 CR
07-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	07-Oct-23	2.16		19,972.40 CR
08-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	07-Nov-23	2.16		19,958.24 CR
08-Nov-23	Monthly Maintenance Fee	UXP	08-Nov-23	12.00		19,960.40 CR
23-Nov-23	Interim Statement Charge	UXP	23-Nov-23	9.60		19,948.64 CR
23-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Nov-23	1.73		19,946.91 CR
24-Nov-23	HK#0116460328FC#MT10 B#PRIME METAL RESOURCE COMPANY#ROC/HK12411 BBI640570	CMM	24-Nov-23		99,975.00	119,921.91 CR
24-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Nov-23	0.90		119,916.01 CR
24-Nov-23	HK#0116460328FC#TRANSFER_EXPENSES#PRIME METAL RESOURCE COMPANY#MT103	CMM	24-Nov-23	5.00		119,916.91 CR
24-Nov-23	Interim Statement Charge	UXP	24-Nov-23	2.40		119,913.61 CR
24-Nov-23	B33888824112310 OMNFT FROM AZD TO ANT RESOURCES COMPANY LTD	BPWR	24-Nov-23		20,000.00	139,913.61 CR
24-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Nov-23	0.43		139,913.18 CR
24-Nov-23	Interim Statement Charge	UXP	24-Nov-23	1.60		139,911.58 CR
	TOTAL VALUE			49.98	119,975.00	
	CLEAR BALANCE AS ON 24-Nov-23					139,911.58 CR
	BOOK BALANCE AS ON 24-Nov-23					139,911.58 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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End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit USD 0.00
Overdraft Review Date 07-Oct-71

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