

Account Statement

Name : UBUNTU METALS TANZANIA LIMITED
Address : P.O.BOX 146 HAILE SELASSIE
Branch : DSM MAIN BRANCH
Opened On : 10-Jul-2023

Account : 005207000118 Status : Active
FOREIGN SAVINGS PRODUCT USD
Account Currency : USD
From 10-Jul-2023
To 22-Aug-2023

Trx. Date	ValueDate	Narration	Debit	Credit	Balance
		Opening Balance 10 Jul 2023			0.00
10/Jul/2023	10/Jul/2023	L Cash Deposit : CASH DEPOSIT-BY SUBRAT KUMAR PATEL ; CASH DEPOSIT-BY SUBRAT KUMAR PATEL		200.00	200.00
31/Jul/2023	31/Jul/2023	50233584 : Foreign Currency Saving Monthly Charge - USD-Jul 31 2023 :	2.00		198.00
31/Jul/2023	31/Jul/2023	VALUE ADDED TAX (VAT) USD : 50233584 : Foreign Currency Saving Monthly Charge - USD : 220671 :	0.36		197.64
		Closing Balance 22 Aug 2023			197.64
Total Debits And Credits For the Period :			2.36	200.00	

Note: Any omissions or errors in this statement should be promptly advised in writing to the Branch Manager within 12 days from the date of receipt otherwise the account will be presumed to be in order.



Account Statement

Name : UBUNTU METALS TANZANIA LIMITED
Address : P.O.BOX 146 HAILE SELASSIE
Branch : DSM MAIN BRANCH
Opened On : 10-Jul-2023

Account : 005301000480 Status : Active
BUSINESS CURRENT ACCOUNT
Account Currency : TZS
From 10-Jul-2023
To 22-Aug-2023

Trx. Date	ValueDate	Narration	Debit	Credit	Balance
		Opening Balance 10 Jul 2023			0.00
10/Jul/2023	10/Jul/2023	L Cash Deposit : CASH DEPOSIT-BY SUBRAT KUMAR PATEL : CASH DEPOSIT-BY SUBRAT KUMAR PATEL		100,000.00	100,000.00
17/Jul/2023	17/Jul/2023	L Cash Deposit : CASH DEPOSIT-BY SUBROAT PATEL BUSINESS : CASH DEPOSIT-BY SUBROAT PATEL BUSINESS		100,000,000.00	100,100,000.00
31/Jul/2023	31/Jul/2023	50234041 : BUSINESS CURRENT ACCOUNT LEDGER FEE-Jul 31 2023 :	20,000.00		100,080,000.00
31/Jul/2023	31/Jul/2023	VALUE ADDED TAX - VAT : 50234041 : BUSINESS CURRENT ACCOUNT LEDGER FEE : 220877 :	3,600.00		100,076,400.00
01/Aug/2023	01/Aug/2023	SWIFT INCOMMING -REF NO: 000000265833-SENDER: 30018673002SUBRAT K PATELMARINA TOWER-MASAKI DAR ES SA : RefNo: 000000265833		75,000,000.00	175,076,400.00
04/Aug/2023	04/Aug/2023	SWIFT INCOMMING -REF NO: 000000266519-SENDER: 30018673002SUBRAT K PATELMARINA TOWER-MASAKI DAR ES SA : RefNo: 000000266519		75,000,000.00	250,076,400.00
22/Aug/2023	22/Aug/2023	L Cash Deposit : CASH DEPOSIT-BY SUBRAT PATEL : CASH DEPOSIT-BY SUBRAT PATEL Closing Balance 22 Aug 2023		68,000,000.00	318,076,400.00
Total Debits And Credits For the Period :			23,600.00	318,100,000.00	

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