

Account Statement



Statement Date 06-Nov-23
 Statement Period 01-Jan-22 to 01-Jan-23
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PIONEER METALS LIMITED

Branch MWENGE BRANCH
 Branch Code 00003824
 Contact Details
 Tel

Account No	0250413005802
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Jan-22	Monthly Maintenance Fee	UXP	07-Jan-22	12.00		58.08CR
07-Jan-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	07-Jan-22	2.16		55.92CR
07-Feb-22	Monthly Maintenance Fee	UXP	07-Feb-22	12.00		43.92CR
07-Feb-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	07-Feb-22	2.16		41.76CR
07-Mar-22	Monthly Maintenance Fee	UXP	07-Mar-22	12.00		29.76CR
07-Mar-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	07-Mar-22	2.16		27.60CR
07-Apr-22	Monthly Maintenance Fee	UXP	07-Apr-22	12.00		15.60CR
07-Apr-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	07-Apr-22	2.16		13.44CR
07-May-22	Monthly Maintenance Fee	UXP	07-May-22	12.00		1.44CR
30-May-22	CHQ. NO. 000127 CHAPA JEM JM TRADER	BPWR	30-May-22		1,005.08	1,006.52CR
30-May-22	CHQ. NO. 000246 IMALAMAKO JM TRADER	BPWR	30-May-22		300.80	1,307.32CR
30-May-22	CHQ. NO. 000097 KOMBE AMC JM TRADER	BPWR	30-May-22		188.00	1,495.32CR
30-May-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	30-May-22	2.16		1,493.16CR
07-Jun-22	Monthly Maintenance Fee	UXP	07-Jun-22	12.00		1,481.16CR
07-Jun-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	07-Jun-22	2.16		1,479.00CR
14-Jun-22	FUND TRANS TO JM TRADERS AND GENERAL SUP	BranchTelle	14-Jun-22	1,000.00		479.00CR
15-Jun-22	FUND TRANS FROM EMM MAZAO TANZANIA LIMIT	BranchTelle	15-Jun-22		56,000.00	56,479.00CR
20-Jun-22	CASH W/DRAW JOSEPH MAKANI /11470-00001-CRDB BANK PLC	BranchTelle	20-Jun-22	53,500.00		2,979.00CR
20-Jun-22	Cash Withdrawal OTC Charge	BranchTelle	20-Jun-22	535.00		2,444.00CR
20-Jun-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Jun-22	96.30		2,347.70CR

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06-Jul-22	STATIONERY CHEQUE_BOOK FEE 0250413005802 FROM 1 TO 100	SAVVY	06-Jul-22	25.00		2,322.70CR
06-Jul-22	STAMPDUTY CHEQUE_BOOK EXPENSES 0250413005802 FROM 1 TO 100	SAVVY	06-Jul-22	5.00		2,317.70CR
07-Jul-22	Monthly Maintenance Fee	UXP	07-Jul-22	12.00		2,305.70CR
07-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	07-Jul-22	2.16		2,303.54CR
14-Jul-22	Loan Disbursement	UXP	14-Jul-22		1,320,763.00	1,324,066.54CR
14-Jul-22	Loan Document fee	UXP	14-Jul-22	1,500.00		1,321,566.54CR
14-Jul-22	Loan Document fee	UXP	14-Jul-22	6,603.80		1,314,962.74CR
14-Jul-22	Loan Document fee	UXP	14-Jul-22	6,603.80		1,308,358.94CR
14-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Jul-22	270.00		1,308,088.94CR
14-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Jul-22	1,188.68		1,306,900.26CR
14-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Jul-22	1,188.68		1,305,711.58CR
20-Jul-22	TZ# SHAHI ENGINEERIN AND CONSTR COMPANY ADVANCE PAYMENTS	SAVVY	20-Jul-22	247,587.00		1,068,124.58CR
20-Jul-22	TZ#COMMISISON: ADVANCE PAYMENTS	SAVVY	20-Jul-22	4.50		1,068,120.08CR
20-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Jul-22	0.81		1,068,119.27CR
20-Jul-22	IN# BRIJLALL SHIVNATH ADVANCE PAYMENT FOR SUPPLIES	SAVVY	20-Jul-22	90,000.00		978,119.27CR
20-Jul-22	IN#COMMISISON#119835 04SI3824 ADVANCE PAYMENT FOR SUPPLIE	SAVVY	20-Jul-22	46.61		978,072.66CR
20-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Jul-22	8.39		978,064.27CR
20-Jul-22	CN# NINGBO MEGAGRO CHEMICAL CO LIMITED 2 PERCENT ADVANCE	SAVVY	20-Jul-22	155,160.00		822,904.27CR

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20-Jul-22	CN#COMMISSISON#11982 944SI3824 20 PERCENT ADVANCE PAYMENT FOR PPE PURCHASE	SAVVY	20-Jul-22	46.61		822,857.66CR
20-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Jul-22	8.39		822,849.27CR
20-Jul-22	CN# NANJING ESSENCE FINE-CHEMICAL CO LTD INVOICE NO 20ESW2LMY/JM01 ADVANCE	SAVVY	20-Jul-22	57,707.77		765,141.50CR
20-Jul-22	CN#COMMISSISON#11983 304SI3824 INVOICE NO 20ESW2LMY/JM01 ADVANCE PAYMENT 20	SAVVY	20-Jul-22	46.61		765,0994.89CR
20-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Jul-22	8.39		765,086.50CR
20-Jul-22	IN# NEW CENTURY FILAMENTS PVT LTD INVOICE NO NCFPL/20/2022-24 20 PERCENT AD	SAVVY	20-Jul-22	14,560.58		750,525.92CR
20-Jul-22	IN#COMMISSISON#119849 44SI3824 INVOICE NO NCFPL/20/2022-24 20 PERCENT ADVAN	SAVVY	20-Jul-22	46.61		750,479.05CR
20-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Jul-22	8.39		703,907.53CR
29-Jul-22	FUND TRANS TO MO & HUGHES SOLUTIONS LT 50% ADVANCE PAYMENT FOR SUPPLY OF PPE	BranchTelle	29-Jul-22	143,875.00		560,032.53CR
05-Aug-22	FUND TRANS TO JM TRADERS AND GENERAL SUP CLEARING OVERDRAWN BALANCE IFO JM TRADER	BranchTelle	05-Aug-22	1,873.51		558,159.02CR
07-Aug-22	Monthly Maintenance Fee	UXP	07-Aug-22	12.00		558,147.02CR
07-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	07-Aug-22	2.16		559,144.86CR
09-Aug-22	FUND TRANS TO JM TRADERS AND GENERAL SUP	BranchTelle	09-Aug-22	1,000.00		557,144.86CR

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31-Aug-22	FUND TRANS TO JM TRADERS AND GENERAL SUP NORMALIZE OVERDRAWN AMOUNT	BranchTelle	31-Aug-22	17,000.00		540,144.86CR
05-Sep-22	FUND TRANS TO JM TRADERS AND GENERAL SUP NORMALIZE OVERDRAWN ACCOUNT	BranchTelle	05-Sep-22	5,000.00		535,144.86CR
07-Sep-22	Monthly Maintenance Fee	UXP	07-Sep-22	12.00		535,132.86CR
07-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	07-Sep-22	2.16		535,130.70CR
08-Sep-22	TZ#3602ITT11/01258#MT1 03#SHAHI ENGINEERING AND CONSTRUCTION#JMT SHAI 09 05 REFUND OF USD 3	CMM	08-Sep-22		37,568.00	572,698.70CR
30-Sep-22	TZ# YURA COMPANY LIMITED AGENCY CLEARING FEE	SAVVY	30-Sep-22	18,400.00		554,298.70CR
30-Sep-22	TZ#COMMISSISON: AGENCY CLEARING FEE	SAVVY	30-Sep-22	4.50		554,294.20CR
30-Sep-22	TZ# YURA COMPANY LIMITED AGENT CLEARING FEE	SAVVY	30-Sep-22	12,052.00		542,242.20CR
30-Sep-22	TZ#COMMISSISON: AGENT CLEARING FEE	SAVVY	30-Sep-22	4.50		542,247.70CR
30-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Sep-22	0.81		542,246.89CR
30-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Sep-22	0.81		542,246.08CR
04-Oct-22	Loan Disbursement	UXP	04-Oct-22		69,433.00	611,669.08CR
04-Oct-22	PAYMENT OF TRA IMPORT DUTIES	BranchTelle	04-Oct-22	30,756.00		580,913.08CR
04-Oct-22	Reversal:PAYMENT OF TRA IMPORT DUTIES	BranchTelle	04-Oct-22		30,756.00	611,669.08CR
04-Oct-22	PAYMENT OF TRA IMPORT DUTIES	BranchTelle	04-Oct-22	30,756.00		580,913.08CR
05-Oct-22	PAYMENT FOR PPE CONTAINERS IMPORT DUTY	BranchTelle	05-Oct-22	31,192.00		549,721.08CR
06-Oct-22	WHARFAGE CHARGES FOR PPE CONSIGNMENT	BranchTelle	06-Oct-22	1,257.00		548,464.08CR
06-Oct-22	SHIPMENT OF 71 TONS OF POLYTHENE SHEETS	BranchTelle	06-Oct-22	24,000.00		524,464.08CR

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Oct-22	Monthly Maintenance Fee	UXP	07-Oct-22	12.00		524,452.08CR
07-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	07-Oct-22	2.16		524,449.92CR
11-Oct-22	FUND TRANS TO JM TRADERS AND GENERAL SUP NORMALIZING OVERDRWN ACCOUNT	BranchTelle	11-Oct-22	2,000.00		522,449.92CR
12-Oct-22	PAYMENTS FOR COTTO TWINE	BranchTelle	12-Oct-22	35,747.00		486,702.92CR
12-Oct-22	Loan Disbursement	UXP	12-Oct-22		271,903.26	214,799.66CR
13-Oct-22	FACILITY FEES	BranchTelle	13-Oct-22	38,481.00		176,318.66CR
13-Oct-22	LEGAL FEE	BranchTelle	13-Oct-22	500.00		175,818.66CR
13-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Oct-22	6,926.58		168,892.08CR
13-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Oct-22	90.00		168,802.08CR
13-Oct-22	Loan Disbursement	UXP	13-Oct-22		204,840.00	373,642.08CR
13-Oct-22	Loan Disbursement	UXP	13-Oct-22		274,240.74	647,882.82CR
18-Oct-22	Loan Disbursement	UXP	18-Oct-22		1,150,000.00	1,797,882.82CR
18-Oct-22	CRDB22ILCO881CAN001/2	BranchTelle	18-Oct-22	2,399.92		1,795,482.90CR
18-Oct-22	FUND TRANS TO LUNYANYA LOGISTIC CO. LTD TRANSPORTATION OF WRAPPING MATERIALS AND	BranchTelle	18-Oct-22	330,000.00		1,465,482.90CR
18-Oct-22	FUND TRANS FROM JM TRADERS AND GENERAL S NORMALIZING OVERDRAWN AMOUNT	BranchTelle	18-Oct-22	100.00		1,465,382.90CR
19-Oct-22	TZ# YURA COMPANY (T) LTD COTTON TWINE CLEARING CHARGES	SAVVY	19-Oct-22	11,100.00		1,454,282.90CR
19-Oct-22	TZ#COMMISISON: COTTON TWINE CLEARING CHARGES	SAVVY	19-Oct-22	4.50		1,454,278.40CR
19-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Oct-22	0.81		1,454,277.59CR

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19-Oct-22	TZ# YURA COMPANY (T) LTD CLEARENCE CHARGES FOR 40FT CONTAINERS	SAVVY	19-Oct-22	320,000.00		1,134,277.59CR
19-Oct-22	TZ#COMMISISON: CLEARENCE CHARGES FOR 40FT CONTAINERS	SAVVY	19-Oct-22	4.50		1,134,273.09CR
19-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Oct-22	0.81		1,134,272.28CR
19-Oct-22	TZ# YURA COMPANY T LTD FUND TRANSFER	SAVVY	19-Oct-22	9,000.00		1,125,272.28CR
19-Oct-22	TZ#COMMISISON: FUND TRANSFER	SAVVY	19-Oct-22	4.50		1,125,267.78CR
19-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Oct-22	0.81		1,125,266.97CR
20-Oct-22	CRDB22ILC0802	BranchTelle	20-Oct-22	92,750.00		1,32,516.97CR
20-Oct-22	CRDB22ILC0799	BranchTelle	20-Oct-22	124,173.86		908,343.11CR
21-Oct-22	FUND TRANS FROM JM TRADERS AND GENERAL S PAYMENT OF STATUTORY DUTIES FO PESTICID	BranchTelle	21-Oct-22	13,420.00		894,924.11CR
24-Oct-22	WHARFAGE CHARGES FOR PESTICIDES CONTAININE	BranchTelle	24-Oct-22	1,200.00		893,724.11CR
24-Oct-22	CRDB22ILCO798POC01/2	BranchTelle	24-Oct-22	48,806.40		844,916.71CR
25-Oct-22	TRA CHARGES FOR COTTO TWINE CONSIGNMENT	BranchTelle	25-Oct-22	2,750.00		842,116.71CR
27-Oct-22	PENALTIE ON VAT COMMISSION FOR PPE	BranchTelle	27-Oct-22	6,880.00		835,286.71CR
31-Oct-22	CRDB22ILC1033ISS001/2	BranchTelle	31-Oct-22	1,311.79		833,975.71CR
02-Nov-22	CRDB22ILC1030ISS001/2	BranchTelle	02-Nov-22	1,129.40		832,846.31CR
02-Nov-22	CRDB22IL1034ISS00//2	BranchTelle	02-Nov-22	297.11		832,549.20CR
02-Nov-22	CRDB22ILC1036ISS001/2	BranchTelle	02-Nov-22	973.33		831,575.87CR
04-Nov-22	for paying TRA INVOICES	BranchTelle	04-Nov-22	8,322.37		824,253.50CR
04-Nov-22	Automatic Repayment Collection Dr	UXP	04-Nov-22	11,894.92		811,358.58CR
07-Nov-22	Monthly Maintenance Fee	UXP	07-Nov-22	12.00		811,346.58CR
07-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	07-Nov-22	2.16		811,344.42CR

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09-Nov-22	CRDB22ILC0798	BranchTelle	09-Nov-22	9,435.00		801,909.42CR
15-Nov-22	CRDBILC1035	BranchTelle	15-Nov-22	50.00		801,859.42CR
16-Nov-22	Loan Disbursement	UXP	16-Nov-22		95,836.37	897,695.79CR
17-Nov-22	CRDB21ILC0662	BranchTelle	17-Nov-22	534,718.00		362,977.79CR
19-Nov-22	TRA IMPORT DUTIES FO 7CONTAINERS	BranchTelle	19-Nov-22	60,447.00		302,530.79CR
21-Nov-22	PAYMENT OF TRA DUTIE	BranchTelle	21-Nov-22	9,832.00		292,698.79CR
22-Nov-22	TRANSPORTATION OF WRAPPING MATERIALS AND	BranchTelle	22-Nov-22	100,000.00		192,698.79CR
24-Nov-22	TZ# YURA COMPANY (T) LTD PORT CHARGES PAYMENTS	SAVVY	24-Nov-22	12,637.80		180,060.99CR
24-Nov-22	TZ#COMMISISON: PORT CHARGES PAYMENTS	SAVVY	24-Nov-22	4.50		180,056.49CR
24-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Nov-22	0.81		180,055.68CR
28-Nov-22	Loan Disbursement	UXP	28-Nov-22		60,203.00	240,258.68CR
04-Dec-22	Automatic Repayment Collection Dr	UXP	04-Dec-22	11,894.92		228,363.76CR
05-Dec-22	ASSESSMENT DUTY PAYMENT PESTICIDES COSIGN JM TRADERS AND GENERAL SU	BranchTelle	05-Dec-22	934.00		227,429.76CR
05-Dec-22	CRDB22ILC1036POC001/	BranchTelle	05-Dec-22	33,364.69		194,065.07CR
07-Dec-22	CRDB22IL0998	BranchTelle	07-Dec-22	912.38		193,153.07CR
07-Dec-22	CRDB22ILCO998	BranchTelle	07-Dec-22	773.64		192,379.43CR
07-Dec-22	CRDB22ILCO998	BranchTelle	07-Dec-22	912.38		191,467.05CR
07-Dec-22	CRDB22ILC0998	BranchTelle	07-Dec-22	1,429.27		190,037.78CR
07-Dec-22	Monthly Maintenance Fee	UXP	07-Dec-22	12.00		190,025.78CR
07-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	07-Dec-22	2.16		190,024.62CR
10-Dec-22	IMPORT DUTY PAYMENT COTTON TWINE JM TRADERS AND GENERAL SU	BranchTelle	10-Dec-22	10,924.00		179,100.62CR
12-Dec-22	Automatic Repayment Collection Dr	UXP	12-Dec-22	179,100.62		0.00CR

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14-Dec-22	FUND TRANS FROM JM TRADERS AND GENERAL S	BranchTelle	14-Dec-22		200.00	200.00CR
14-Dec-22	Automatic Repayment Collection Dr	SCH	14-Dec-22	200.00		0.00CR
15-Dec-22	Loan Disbursement	UXP	15-Dec-22		209,051.95	209,051.95CR
15-Dec-22	Automatic Repayment Collection Dr	SCH	15-Dec-22	209,051.95		0.00CR
19-Dec-22	Loan Disbursement	UXP	19-Dec-22		208,514.78	208,514.78CR
19-Dec-22	Loan Disbursement	UXP	19-Dec-22		196,977.84	405,492.62CR
19-Dec-22	Automatic Repayment Collection Dr	SCH	19-Dec-22	208,514.78		196,977.84CR
19-Dec-22	Automatic Repayment Collection Dr	SCH	19-Dec-22	196,776.71		201.13CR
19-Dec-22	Automatic Repayment Collection Dr	SCH	19-Dec-22	201.13		0.00CR
19-Dec-22	Loan Disbursement	UXP	19-Dec-22		1,375,831.48	1,375,831.48CR
19-Dec-22	Automatic Repayment Collection Dr	SCH	19-Dec-22	69,621.05		1,306,210.43CR
19-Dec-22	Loan Disbursement	UXP	19-Dec-22		1,440,931.00	2,747,141.43CR
19-Dec-22	Automatic Repayment Collection Dr	UXP	19-Dec-22	1,375,831.48		1,371,309.95CR
19-Dec-22	Loan Disbursement	UXP	19-Dec-22		1,449,931.00	2,821,240.95CR
19-Dec-22	Automatic Repayment Collection Dr	UXP	19-Dec-22	1,375,831.48		1,445,409.47CR
19-Dec-22	Automatic Repayment Collection Dr	UXP	19-Dec-22	1,440,931.00		4,478.47CR
20-Dec-22	TMS TRANSFER 0250413005802 TO 02J1020582600 ICD CHARGER PAY REF:FB19321671519043	TMS	20-Dec-22	1,539.90		2,938.57CR
20-Dec-22	TMS TRANSFER 0250413005802 TO 02J1020582600 COTTON TWINE CON REF:FB53431671519335	TMS	20-Dec-22	2,343.48		595.09CR
20-Dec-22	Loan Disbursement	UXP	20-Dec-22		212,464.93	213,060.02CR
27-Dec-22	FUND TRANS TO JM TRADERS AND GENERAL SU RETAIN FUNDS FOR LC PRESENTATION	BranchTelle	27-Dec-22	70,000.00		143,060.02CR
27-Dec-22	FUND TRANS FROM JM TRADERS AND GENERAL S CLEARANCE FOR NEW HESSIAN CLOTH	BranchTelle	27-Dec-22	76,900.00		66,160.02CR

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Account Statement



Statement Date 06-Nov-23
 Statement Period 01-Jan-22 to 01-Jan-23
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PIONEER METALS LIMITED

Branch MWENGE BRANCH
 Branch Code 00003824
 Contact Details
 Tel

Account No	0250413005802
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Dec-22	CRDB22ILC1008CLM001/	BranchTelle	27-Dec-22	372.88		65,787.14CR
27-Dec-22	CRDB22ILC1008CLM002	BranchTelle	27-Dec-22	372.88		65,414.26CR
27-Dec-22	FUND TRANS FROM JM TRADERS AND GENERAL S JUTE CONSIGNMENT CLEARANCE CHARGES	BranchTelle	27-Dec-22	19,355.00		46,059.26CR
28-Dec-22	FUND TRANS FROM JM TRADERS AND GENERAL S PIL PRESENTATION PAYMEN	BranchTelle	28-Dec-22		61,000.00	107,059.26CR
28-Dec-22	CRDB22ILC1034	BranchTelle	28-Dec-22	14,930.34		92,128.92CR
28-Dec-22	Loan Disbursement	UXP	28-Dec-22		95,105.64	187,244.56CR
29-Dec-22	CRDB22ILCO998	BranchTelle	29-Dec-22	655.64		186,578.92CR
29-Dec-22	TZ# YURA COMPANY (T) LTD PAYMENT OF PORT CLEARANCE NHC AND J CONSIGNMENT	SAVVY	29-Dec-22	2,262.11		184,316.81CR
29-Dec-22	TZ#COMMISISON: PAYMENT OF PORT CLEARANCE NHC AND J CONSIGNMENT	SAVVY	29-Dec-22	4.50		184,312.31CR
29-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Dec-22	0.81		184,311.50CR
29-Dec-22	TZ# YURA COMPANY T LTD PAYMENT FOR PESTICIDES AND COTTO TWINE CONSIGNMENT	SAVVY	29-Dec-22	3,334.02		180,977.48CR
29-Dec-22	TZ#COMMISISON: PAYMENT FOR PESTICIDES AND COTTO TWINE CONSIGNMENTS	SAVVY	29-Dec-22	4.50		180,972.98CR
29-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Dec-22	0.81		180,972.17CR
30-Dec-22	CRDB22ILC0957	BranchTelle	30-Dec-22	140,378.30		40,593.87CR
31-Dec-22	TRA ASSESMENT CHARGES COTTON TWINE CONTA JM TRADERS AND GENERAL SU	BranchTelle	31-Dec-22	5,562.10		35,031.77CR
31-Dec-22	TZ# YURA COMPANY T LTD PORT CHARGES FO THE THREE NHC CONTAINERS	SAVVY	31-Dec-22	2,911.98		32,119.79CR

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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Statement Date 06-Nov-23
 Statement Period 01-Jan-22 to 01-Jan-23
 Page 10 of 10

PIONEER METALS LIMITED

Branch MWENGE BRANCH
 Branch Code 00003824
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 Tel

Account No	0250413005802
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-Dec-22	TZ#COMMISISON: PORT CHARGES FOR THE THREE NHC CONTAINER	SAVVY	31-Dec-22	4.50		32,115.29CR
31-Dec-22	TZ# YURA COMPANY T LTD FUND TRANSFER	SAVVY	31-Dec-22	4,017.90		28,097.39CR
31-Dec-22	TZ#COMMISISON: FUND TRANSFER	SAVVY	31-Dec-22	4.50		28,092.89CR
31-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Dec-22	0.81		28,092.08CR
31-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Dec-22	0.81		28,091.27CR
	TOTAL VALUE			9,203,957.71	9,241,978.90	
CLEAR BALANCE AS ON 06-Nov-24						28,091.27 CR
BOOK BALANCE AS ON 06-Nov-24						28,091.27 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit USD 0.00
 Overdraft Review Date 20-Sep-72

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