

Account Statement



Statement Date 19-Jul-24
 Statement Period 28-Jun-24 to 20-Jul-24
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Branch MIKOCHENI BRANCH
 Branch Code 00003374
 Contact Details
 Tel

UBORA MINERALS COMPANY LIMITED



Account No	0250920780400
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Jun-24	UBORA MINERALS COMPANY LIMITED CASH DEPOSITS	BranchTelle	28-Jun-24		100.00	100.00 CR
01-Jul-24	TZ#P240701C00000077# MT103#PMCE RESOURCES INTERNATIONAL LIMITE#Internet Banking//LO	CMM	01-Jul-24		20,000.00	20,100.00 CR
01-Jul-24	STATIONERY CHEQUE_BOOK FEE 0250920780400 FROM 1 TO 100	SAVVY	01-Jul-24	25.00		20,075.00 CR
01-Jul-24	STAMPDUTY CHEQUE_BOOK EXPENSES 0250920780400 FROM 1 TO 100	SAVVY	01-Jul-24	5.00		20,070.00 CR
02-Jul-24	TZ#P240702C00000005# MT103#PMCE RESOURCES INTERNATIONAL LIMITE#Internet Banking//LO	CMM	02-Jul-24		35,000.00	55,070.00 CR
02-Jul-24	JS#4007124183ES#MT103#PRECIOUS METAL CONSULTING AND#ROC/4007124183ES /URI/LOAN LOAN	CMM	02-Jul-24		40,000.00	95,070.00 CR
02-Jul-24	JS#4007124183ES#TRANSFER_EXPENSES#PRECIOUS METAL CONSULTING AND#MT103	CMM	02-Jul-24	5.00		95,065.00 CR
02-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Jul-24	4.50		95,060.50 CR
02-Jul-24	TZ#P240702C00000155# MT103#DORADO LITHOS INTERNATIONAL LIMITED#Internet Banking//LO	CMM	02-Jul-24		35,000.00	130,060.50 CR
02-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Jul-24	0.90		130,059.60 CR
02-Jul-24	JS#3493544184ES#MT103#PRECIOUS METAL CONSULTING AND#ROC/3493544184ES /URI/LOAN LOAN	CMM	02-Jul-24		45,000.00	175,059.60 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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Account No	0250920780400
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Jul-24	TZ#P240718C00000003# MT103#DORADO LITHOS INTERNATIONAL LIMITED#Internet Banking//LO	CMM	18-Jul-24		25,000.00	124,853.10CR
18-Jul-24	US#3311884200ES#MT103#PRECIOUS METAL CONSULTING AND#ROC/3311884200ES /URI/LOAN LOAN	CMM	18-Jul-24		500,000.00	624,853.10CR
18-Jul-24	US#3311884200ES#TRANSFER_EXPENSES#PRECIOUS METAL CONSULTING AND#MT103	CMM	18-Jul-24	5.00		624,848.10CR
18-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Jul-24	0.90		624,847.20CR
19-Jul-24	FUND TRANS TO GOLDTIME INNOVATION COMPAN	BranchTelle	19-Jul-24	30,000.00		594,847.20CR
19-Jul-24	Interim Statement Charge	UXP	19-Jul-24	0.80		594,846.40CR
	TOTAL VALUE			210,253.60	805,100.00	
CLEAR BALANCE AS ON 19-Jul-24						594,846.40 CR
BOOK BALANCE AS ON 19-Jul-24						594,846.40 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit USD 0.00
 Overdraft Review Date 27-Jun-73

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