

# Account Statement



Statement Date 23-Sep-23  
 Statement Period 31-Oct-22 to 24-Sep-23  
 Page Page 1 of 3  
 Branch OYSTERBAY BRANCH  
 Branch Code 00003397  
 Contact Details  
 Tel +2550222116714

LEIJIN MINING COMPANY LIMITED

Account No	0250730721600
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Mar-23	TMS CASH DEPOSIT LEIJIN - REF:FB68521679734545	TMS	25-Mar-23		100.00	100.00 CR
11-Apr-23	TMS CASH DEPOSIT LEIJIN REF:FB14361681207967	TMS	11-Apr-23		50.00	150.00 CR
13-Apr-23	STATIONERY CHEQUE BOOK FEE 0250730721600 FROM 1 TO 100	SAVVY	13-Apr-23	25.00		125.00 CR
13-Apr-23	STAMPDUTY CHEQUE BOOK EXPENSES 0250730721600 FROM 1 TO 100	SAVVY	13-Apr-23	5.00		120.00 CR
13-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Apr-23	4.50		115.50 CR
24-Apr-23	Balance Enquiry Commissions3397021723 0424100236TZSOYSTER BAY BR DSM	ATM	24-Apr-23	0.14		115.36 CR
24-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Apr-23	0.03		115.33 CR
24-Apr-23	Monthly Maintenance Fee	UXP	24-Apr-23	12.00		103.33 CR
24-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES PARTIAL	UXP	24-Apr-23	1.17		102.16 CR
16-May-23	Balance Enquiry Commissions3397021723 0516133549TZSOYSTER BAY BR DSM	ATM	16-May-23	0.14		102.02 CR
16-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-May-23	0.03		101.99 CR
16-May-23	Balance Enquiry Commissions3397021723 0516133650TZSOYSTER BAY BR DSM	ATM	16-May-23	0.14		101.85 CR
16-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-May-23	0.03		101.82 CR
16-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES PARTIAL	UXP	16-May-23	0.83		100.99 CR

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24-May-23	Monthly Maintenance Fee	UXP	24-May-23	12.00		88.99 CR
25-Jun-23	Monthly Maintenance Fee	UXP	25-Jun-23	12.00		76.99 CR
22-Jul-23	Monthly Maintenance Fee	UXP	22-Jul-23	12.00		64.99 CR
19-Aug-23	Monthly Maintenance Fee	UXP	19-Aug-23	12.00		52.99 CR
08-Sep-23	AL#C0032513423701#MT103#LEIJIN INTERNATIONAL TRADE AND #LEIJIN HK ISN 011841 OSN 034237 S	CMM	08-Sep-23		972.00	1,024.99 CR
08-Sep-23	AL#C0032513423701#TRANSFER_EXPENSES#LEIJIN INTERNATIONAL TRADE AND #MT103	CMM	08-Sep-23	5.00		1,019.99 CR
08-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Sep-23	0.90		1,019.09 CR
08-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	08-Sep-23	0.16		1,018.93 CR
08-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	08-Sep-23	2.16		1,016.77 CR
08-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	08-Sep-23	2.16		1,014.61 CR
08-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	08-Sep-23	2.16		1,012.45 CR
08-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	08-Sep-23	2.16		1,010.29 CR
09-Sep-23	Balance Enquiry Commissions3397021623 0909103827TZSOYSTER BAY BR DSM ITZATM-Finan	ATM	09-Sep-23	0.14		1,010.15 CR
09-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Sep-23	0.03		1,010.12 CR
23-Sep-23	Interim Statement Charge	UXP	23-Sep-23	8.80		1,001.32 CR
	TOTAL VALUE			120.68	1,122.00	
CLEAR BALANCE AS ON 23-Sep-23						1,001.32 CR
BOOK BALANCE AS ON 23-Sep-23						1,001.32 CR

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End of Statement

### OVERDRAFT FACILITY DETAILS :

Overdraft Limit USD 0.00  
Overdraft Review Date 24-Mar-72