

Account Statement



GRAFICA RESOURCES LIMITED

Statement Date 14-Feb-24
 Statement Period 01-Feb-23 to 01-Jan-24
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 Branch KIJITONYAMA BRANCH
 Branch Code 00003385
 Contact Details
 Tel 222772074

Account No	02J1013379900
Account Description	GRAFICA RESOURCES LIMITED
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Feb-23	1018020102231503 OMNFT XRATE 2328 FROM GRAFICA TO GRAFICA RESOURCES LIMITE	BPWR	01-Feb-23	4,000.00		6,334.22 CR
01-Feb-23	AE#C0030317598701#TR ANSFER_EXPENSES#UNIV ERSAL MINING LIMITED#MT103	CMM	01-Feb-23	5.00		6,329.22 CR
01-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Feb-23	0.90		6,328.32 CR
02-Feb-23	1458580202231457 OMNFT FROM GRAFICA TO EVERSHINE MINING LIMITED INTRA GROU	BPWR	02-Feb-23	3,000.00		3,328.32 CR
02-Feb-23	1555070202231704 OMNFT FROM GRAFICA TO JONES PHILEMON MUSHI TRAVELLING EXP	BPWR	02-Feb-23	540.00		2,788.32 CR
02-Feb-23	1555130202231704 OMNFTCHG 1555070202231704 FROM GRAFICA TO JONES PHILEMON M	BPWR	02-Feb-23	0.32		2,788.00 CR
02-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Feb-23	0.06		2,787.94 CR
03-Feb-23	AE#C0030336336101#MT 103#UNIVERSAL MINING LIMITED#CIN COMMERCIAL INVESTMENTS GRAPHITEISN 07	CMM	03-Feb-23		24,990.00	27,777.94 CR
03-Feb-23	AE#C0030336336101#TR ANSFER_EXPENSES#UNIV ERSAL MINING LIMITED#MT103	CMM	03-Feb-23	5.00		27,772.94 CR
03-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Feb-23	0.90		27,772.04 CR
06-Feb-23	2956040602231714 OMNFT XRATE 2331 FROM GRAFICA TO GRAFICA RESOURCES LIMITE	BPWR	06-Feb-23	2,672.04		25,100.00 CR

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07-Feb-23	3262520702231611 OMNFT XRATE 2331 FROM GRAFICA TO GRAFICA RESOURCES LIMITE	BPWR	07-Feb-23	5,000.00		20,100.00 CR
08-Feb-23	3550600802231709 OMNBILL FROM 02J1013379900 TO 991094234021 GEPG PAYMENTS	BPWR	08-Feb-23	250.00		19,850.00 CR
10-Feb-23	4018321002231029 OMNFT FROM GRAFICA TO EVERSHINE MINING LIMITED INTRA COMP	BPWR	10-Feb-23	5,000.00		14,850.00 CR
10-Feb-23	4020871002231035 OMNTISS FROM GRAFICA TO AUDITAX INTERNATIONAL INV INA2241	BPWR	10-Feb-23	3,164.00		11,686.00 CR
10-Feb-23	4020881002231035 OMNTISSCHG 4020871002231035 FROM GRAFICA TO AUDITAX INTERN	BPWR	10-Feb-23	4.50		11,681.50 CR
10-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Feb-23	0.81		11,680.69 CR
10-Feb-23	4035371002231117 OMNTISS FROM GRAFICA TO MATHIAS ELIKAWA CHUWA AGAINST OFF	BPWR	10-Feb-23	5,000.00		6,680.69 CR
10-Feb-23	4035391002231117 OMNTISSCHG 4035371002231117 FROM GRAFICA TO MATHIAS ELIKAW	BPWR	10-Feb-23	4.50		6,676.19 CR
10-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Feb-23	0.81		6,675.38 CR
11-Feb-23	4372091102231212 OMNTISS FROM GRAFICA TO BEMCORE LIMITED CORE TRAYS PURCHA	BPWR	11-Feb-23	2,407.20		4,268.18 CR
11-Feb-23	4372121102231212 OMNTISSCHG 4372091102231212 FROM GRAFICA TO BEMCORE LIMITE	BPWR	11-Feb-23	4.50		4,263.68 CR

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17-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Mar-23	0.90		55,854.92 CR
17-Mar-23	AE#C0030756295801#TRANSFER_EXPENSES#UNIVERSAL MINING LIMITED#MT103	CMM	17-Mar-23	5.00		55,855.82 CR
18-Mar-23	IB75396218032315 OMNTISS FROM GRAFICA TO TANZANIAN AIR SERVICES LTD PROFOR	BPWR	18-Mar-23	12,931.60		42,923.32 CR
18-Mar-23	IB75396318032315 OMNTISSCHG IB75396218032315 FROM GRAFICA TO TANZANIAN AIR	BPWR	18-Mar-23	4.50		42,918.82 CR
18-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Mar-23	0.81		42,918.01 CR
18-Mar-23	IB76014018032320 OMNFT XRATE 2338 FROM GRAFICA TO GRAFICA RESOURCES LIMITE	BPWR	18-Mar-23	10,000.00		32,918.01 CR
18-Mar-23	Monthly Maintenance Fee	UXP	18-Mar-23	12.00		32,906.01 CR
18-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	18-Mar-23	2.16		32,903.85 CR
25-Mar-23	IB98428925032313 OMNFT XRATE 2338 FROM GRAFICA TO GRAFICA RESOURCES LIMITE	BPWR	25-Mar-23	5,000.00		27,903.85 CR
28-Mar-23	TZ#OT23087TZ0123704# MT103#TANZANIAN AIR SERVICES LIMITED#PAID BY TANZANAIR	CMM	28-Mar-23		2,985.60	30,889.45 CR
29-Mar-23	IB24885629032318 OMNFT XRATE 2336 FROM GRAFICA TO GRAFICA RESOURCES LIMITE	BPWR	29-Mar-23	7,000.00		23,889.45 CR
30-Mar-23	IB28554030032310 OMNFT FROM EVERSHINE TO GRAFICA RESOURCES LIMITED OWN ACC	BPWR	30-Mar-23		10,000.00	33,889.45 CR

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30-Mar-23	IB28637030032310 OMNBILL FROM 02J1013379900 TO 995020585161 GEPG PAYMENTS	BPWR	30-Mar-23	28,668.00		5,221.45CR
01-Apr-23	IB46961901042312 OMNTISS FROM GRAFICA TO MATHIAS ELIKAWA CHUWA OFFICE RENT	BPWR	01-Apr-23	3,000.00		2,221.45CR
01-Apr-23	IB46962101042312 OMNTISSCHG IB46961901042312 FROM GRAFICA TO MATHIAS ELIKAW	BPWR	01-Apr-23	4.50		2,216.95CR
01-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Apr-23	0.81		2,216.14CR
05-Apr-23	IB60529705042317 OMNBILL FROM 02J1013379900 TO 991094399266 GEPG PAYMENTS	BPWR	05-Apr-23	250.00		1,966.14CR
07-Apr-23	AE#C0030966522501#MT 103#UNIVERSAL MINING LIMITED#CIN COMMERCIAL INVESTMENTS GRAPHITEISN 02	CMM	07-Apr-23		64,990.00	66,956.14CR
07-Apr-23	AE#C0030966522501#TR ANSFER_EXPENSES#UNIV ERSAL MINING LIMITED#MT103	CMM	07-Apr-23	5.00		66,951.14CR
07-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Apr-23	0.90		66,950.24CR
07-Apr-23	IB67161607042314 OMNBILL FROM 02J1013379900 TO 995020590767 GEPG PAYMENTS	BPWR	07-Apr-23	24,380.00		42,570.24CR
07-Apr-23	IB67165007042314 OMNFT FROM GRAFICA TO EVERSHINE MINING LIMITED INTRA GROU	BPWR	07-Apr-23	11,000.00		31,570.24CR
07-Apr-23	IB67276207042315 OMNFT XRATE 2339 FROM GRAFICA TO GRAFICA RESOURCES LIMITE	BPWR	07-Apr-23	2,470.24		29,100.00CR

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08-Apr-23	IB68283208042312 OMNFT XRATE 2339 FROM GRAFICA TO GRAFICA RESOURCES LIMITE	BPWR	08-Apr-23	9,000.00		20,100.00 CR
13-Apr-23	VISA IssuerPOS Purchase2298562304120 62750840Netflix.com Los Gatos NL	POS	12-Apr-23	9.99		20,090.01 CR
22-Apr-23	Monthly Maintenance Fee	UXP	22-Apr-23	12.00		20,078.01 CR
22-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	22-Apr-23	2.16		20,075.85 CR
24-Apr-23	IB21071024042313 OMNFT XRATE 2341 FROM GRAFICA TO GRAFICA RESOURCES LIMITE	BPWR	24-Apr-23	5,000.00		15,075.85 CR
27-Apr-23	Annual Card Fee 2023 Card No. 402662*****0433	UXP	27-Apr-23	11.86		15,063.99 CR
27-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Apr-23	2.13		15,061.86 CR
04-May-23	IB67350504052313 OMNFT XRATE 2341 FROM GRAFICA TO GRAFICA RESOURCES LIMITE	BPWR	04-May-23	2,961.86		12,100.00 CR
08-May-23	AE#C0031285962801#MT 103#UNIVERSAL MINING LIMITED#CIN COMMERCIAL INVESTMENTS GRAPHITEISN 02	CMM	08-May-23		74,990.00	87,090.00 CR
08-May-23	AE#C0031285962801#TR ANSFER_EXPENSES#UNIV ERSAL MINING LIMITED#MT103	CMM	08-May-23	5.00		87,085.00 CR
08-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-May-23	0.90		87,084.10 CR
09-May-23	IB82269609052312 OMNFT FROM EVERSHINE TO GRAFICA RESOURCES LIMITED INTER C	BPWR	09-May-23		18,000.00	105,084.10 CR
09-May-23	JOSHUA CHUWA DL 4006215184	BranchTelle	09-May-23	100,000.00		5,084.10 CR

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14-May-23	VISA IssuerPOS Purchase1814972305120 72821840Netflix.com Los Gatos NL	POS	12-May-23	9.99		5,074.11 CR
18-May-23	IB17599818052315 OMNFT XRATE 2348 FROM GRAFICA TO GRAFICA RESOURCES LIMITE	BPWR	18-May-23	2,074.11		3,000.00 CR
20-May-23	Monthly Maintenance Fee	UXP	20-May-23	12.00		2,988.00 CR
20-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-May-23	2.16		2,985.84 CR
10-Jun-23	IB26095810062311 OMNFT XRATE 2425 FROM GRAFICA TO GRAFICA RESOURCES LIMITE	BPWR	10-Jun-23		500.00	3,485.84 CR
10-Jun-23	IB26098510062311 OMNFT XRATE 2425 FROM GRAFICA TO GRAFICA RESOURCES LIMITE	BPWR	10-Jun-23		400.00	3,885.84 CR
10-Jun-23	IB26154110062311 OMNTISS FROM GRAFICA TO MATHIAS ELIKAWA CHUWA AGAINST OFF	BPWR	10-Jun-23	3,000.00		885.84 CR
10-Jun-23	IB26155110062311 OMNTISSCHG IB26154110062311 FROM GRAFICA TO MATHIAS ELIKAW	BPWR	10-Jun-23	4.50		881.34 CR
10-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Jun-23	0.81		880.53 CR
14-Jun-23	VISA IssuerPOS Purchase2725262306120 52440840Netflix.com Los Gatos NL	POS	12-Jun-23	9.99		870.54 CR
25-Jun-23	Monthly Maintenance Fee	UXP	25-Jun-23	12.00		858.54 CR
25-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	25-Jun-23	2.16		856.38 CR
13-Jul-23	VISA IssuerPOS Purchase3806052307120 B1207840NETFLIX.COM 4087249160 NL	POS	12-Jul-23	9.99		846.39 CR

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Jul-23	Monthly Maintenance Fee	UXP	22-Jul-23	12.00		834.39CR
22-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	22-Jul-23	2.16		832.23CR
14-Aug-23	VISA IssuerPOS Purchase4448632308120 65737840NETFLIX.COM 4087249160 NL	POS	12-Aug-23	9.99		822.24CR
19-Aug-23	Monthly Maintenance Fee	UXP	19-Aug-23	12.00		810.24CR
19-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	19-Aug-23	2.16		808.08CR
22-Aug-23	Interim Statement Charge	UXP	22-Aug-23	0.80		807.28CR
22-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Aug-23	0.14		807.14CR
13-Sep-23	VISA IssuerPOS Purchase5261902309120 54359840NETFLIX.COM 4087249160 NL	POS	12-Sep-23	9.99		797.15CR
23-Sep-23	Monthly Maintenance Fee	UXP	23-Sep-23	12.00		785.15CR
23-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	23-Sep-23	2.16		782.99CR
25-Sep-23	IB77856725092315 OMNFT FROM EVERSHINE TO GRAFICA RESOURCES LIMITED FUNDS T	BPWR	25-Sep-23		5,000.00	5,782.99CR
25-Sep-23	IB78023825092315 OMNTISS FROM GRAFICA TO MATHIAS ELIKAWA CHUWA OFFICE RENT	BPWR	25-Sep-23	3,000.00		2,782.99CR
25-Sep-23	IB78024125092315 OMNTISSCHG IB78023825092315 FROM GRAFICA TO MATHIAS ELIKAW	BPWR	25-Sep-23	4.50		2,778.49CR
25-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Sep-23	0.81		2,777.68CR
05-Oct-23	IB42469305102316 OMNFT FROM GRAFICA TO EVERSHINE MINING LIMITED FUNDS TRF	BPWR	05-Oct-23	2,000.00		777.68CR

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12-Oct-23	VISA IssuerPOS Purchase1876412310120 84221840NETFLIX.COM 4087249160 NL	POS	12-Oct-23	9.99		767.69CR
21-Oct-23	Monthly Maintenance Fee	UXP	21-Oct-23	12.00		755.69CR
22-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	21-Oct-23	2.16		753.53CR
03-Nov-23	Interim Statement Charge	UXP	03-Nov-23	0.80		752.73CR
03-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Nov-23	0.14		752.59CR
10-Nov-23	IB88226810112320 OMNFT XRATE 2450 FROM GRAFICA TO GRAFICA RESOURCES LIMITE	BPWR	10-Nov-23	152.59		600.00CR
14-Nov-23	VISA IssuerPOS Purchase2630212311141 24714840NETFLIX.COM 4087249160 NL	POS	14-Nov-23	9.99		590.01CR
17-Nov-23	AE#C0033212920201#MT 103#UNIVERSAL MINING LIMITED DMCC#SHAREHOLDER INVESTMENT FOR GRAPHITEP	CMM	17-Nov-23		4,990.00	5,580.01CR
17-Nov-23	AE#C0033212920201#TR ANSFER_EXPENSES#UNI ERSAL MINING LIMITED DMCC#MT103	CMM	17-Nov-23	5.00		5,575.01CR
17-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Nov-23	0.90		5,574.11CR
18-Nov-23	IB17718618112311 OMNTISS FROM GRAFICA TO MATHIAS ELIKAWA CHUWA OFFICE RENT	BPWR	18-Nov-23	3,000.00		2,574.11CR
18-Nov-23	IB17718818112311 OMNTISSCHG IB17718618112311 FROM GRAFICA TO MATHIAS ELIKAW	BPWR	18-Nov-23	4.50		2,569.61CR
18-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Nov-23	0.81		2,568.80CR
19-Nov-23	Monthly Maintenance Fee	UXP	18-Nov-23	12.00		2,556.80CR

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19-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	18-Nov-23	2.16		2,554.64 CR
30-Nov-23	IB66487530112315 OMNFT XRATE 2455 FROM GRAFICA TO GRAFICA RESOURCES LIMITE	BPWR	30-Nov-23	2,200.00		354.64 CR
12-Dec-23	VISA IssuerPOS Purchase9124512312120 72311840NETFLIX.COM 4087249160 NL	POS	12-Dec-23	9.99		344.65 CR
13-Dec-23	AE#C0033474834801#MT 103#UNIVERSAL MINING LIMITED DMCC#SHAREHOLDER INVESTMENT FOR GRAPHITEP	CMM	13-Dec-23		14,990.00	15,334.65 CR
13-Dec-23	AE#C0033474834801#TRANSFER_EXPENSES#UNIVERSAL MINING LIMITED DMCC#MT103	CMM	13-Dec-23	5.00		15,329.65 CR
13-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Dec-23	0.90		15,328.75 CR
14-Dec-23	IB28485314122311 OMNFT XRATE 2455 FROM GRAFICA TO GRAFICA RESOURCES LIMITE	BPWR	14-Dec-23	5,000.00		10,328.75 CR
14-Dec-23	IB28490314122311 OMNFT FROM GRAFICA TO EVERSHINE MINING LIMITED GRAFICA TO	BPWR	14-Dec-23	2,000.00		8,328.75 CR
23-Dec-23	Monthly Maintenance Fee	UXP	23-Dec-23	12.00		8,316.75 CR
23-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	23-Dec-23	2.16		8,314.59 CR
	TOTAL VALUE			313,825.23	311,805.60	
CLEAR BALANCE AS ON 14-Feb-24						8,314.59 CR
BOOK BALANCE AS ON 14-Feb-24						8,314.59 CR

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End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit USD 0.00
Overdraft Review Date 28-Feb-08

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