



Account Bank Statement

GRAFICA RESOURCES LIMITED

Account: 02J1013379900

Available Balance: 8,484.10 USD

Period: 01/01/2024 - 06/02/2024

Total Value for Credit: 14,990.00 USD

Total Value for Debit: 14,720.49 USD

Summary of Book Balance as at 06/02/2024 : 8,584.10 USD

Summary of Cleared Balance as at 06/02/2024 : 8,584.10 USD

06/02/2024 12:18:15

Posting Date	Details	Value Date	Debit	Credit	Book Balance
04.01.2024 14:03:20	IB18715904012414 OMNFT XRATE 2455 FROM GRAFICA TO GRAFICA RESOURCES LIMITE	04.01.2024 14:03:20	4,000.00	0.00	4,314.59
12.01.2024 08:58:19	VISA IssuerPOS Purchase172391240112085817840NETFLI X.COM 4087249160 NL	12.01.2024 00:00:00	9.99	0.00	4,304.6
17.01.2024 16:32:51	IB55327117012416 OMNTISS FROM GRAFICA TO MATHIAS ELIKAWA CHUWA OFFICE RENT	17.01.2024 16:32:51	2,000.00	0.00	2,304.6
17.01.2024 16:32:56	IB55327317012416 OMNTISSCHG IB55327117012416 FROM GRAFICA TO MATHIAS ELIKAW	17.01.2024 16:32:56	0.80	0.00	2,303.8

17.01.2024 17:08:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.01.2024 17:08:12	0.14	0.00	2,303.66
19.01.2024 18:58:10	IB63429319012418 OMNFT XRATE 2470 FROM GRAFICA TO GRAFICA RESOURCES LIMITE	19.01.2024 18:58:09	1,500.00	0.00	803.66
20.01.2024 20:31:24	Monthly Maintenance Fee	20.01.2024 20:31:24	12.00	0.00	791.66
20.01.2024 21:47:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.01.2024 21:47:04	2.16	0.00	789.5
29.01.2024 11:04:29	IB95355729012411 OMNFT XRATE 2475 FROM GRAFICA TO GRAFICA RESOURCES LIMITE	29.01.2024 11:04:29	189.50	0.00	600
31.01.2024 18:01:41	AE#C0040317099501#MT103#UNIVERSA L MINING LIMITED DMCC#SHAREHOLDER INVESTMENT FOR GRAPHITEP	31.01.2024 18:01:41	0.00	14,990.00	15,590
31.01.2024 18:13:37	AE#C0040317099501#TRANSFER_EXP SES#UNIVERSAL MINING LIMITED DMCC#MT103	31.01.2024 18:13:37	5.00	0.00	15,585
31.01.2024 23:00:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.01.2024 23:00:45	0.90	0.00	15,584.1
02.02.2024 16:35:21	IB35134602022416 OMNFT FROM GRAFICA TO EVERSHINE MINING LIMITED INTRAGROUP	02.02.2024 16:35:20	2,000.00	0.00	13,584.1
02.02.2024 16:46:28	IB35197802022416 OMNFT XRATE 2485 FROM GRAFICA TO GRAFICA RESOURCES LIMITE	02.02.2024 16:46:28	5,000.00	0.00	8,584.1