

Account Statement



GRAFICA RESOURCES LIMITED

Statement Date 03-Feb-23
 Statement Period 01-Jan-23 to 01-Feb-23
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Branch KIJITONYAMA
 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
05-Jan-23	9985170501231525 OMNTISS XRATE 2328 FROM GRAFICA TO MICHAEL SAMWEL SHILLIN	BPWR	05-Jan-23	948.77		12,645.48 CR
05-Jan-23	9985180501231525 OMNTISSCHG 9985170501231525 FROM GRAFICA TO MICHAEL SAMWEL	BPWR	05-Jan-23	4.50		12,640.98 CR
05-Jan-23	9988440501231537 OMNFT XRATE 2328 FROM GRAFICA TO GRAFICA RESOURCES LIMITE	BPWR	05-Jan-23	5,000.00		7,640.98 CR
05-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Jan-23	0.81		7,640.17 CR
12-Jan-23	VISA IssuerPOS Purchase1253212301120 65334840Netflix.com Los Gatos NL	POS	12-Jan-23	11.99		7,628.18 CR
13-Jan-23	2889751301230930 OMNFT XRATE 2328 FROM GRAFICA TO GRAFICA RESOURCES LIMITE	BPWR	13-Jan-23	4,000.00		3,628.18 CR
17-Jan-23	AE#C0030175155701#MT 103#UNIVERSAL MINING LIMITED#CIN COMMERCIAL INVESTMENTS GRAPHITEISN 02	CMM	17-Jan-23		34,990.00	38,618.18 CR
17-Jan-23	AE#C0030175155701#TR ANSFER_EXPENSES#UNI VERSAL MINING LIMITED#MT103	CMM	17-Jan-23	5.00		38,613.18 CR
17-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Jan-23	0.90		38,612.28 CR
17-Jan-23	3927401701231106 OMNFT XRATE 2328 FROM GRAFICA TO GRAFICA RESOURCES LIMITE	BPWR	17-Jan-23	5,000.00		33,612.28 CR
17-Jan-23	3927951701231108 OMNFT FROM GRAFICA TO EVERSHINE MINING LIMITED INTRA GROU	BPWR	17-Jan-23	15,000.00		18,612.28 CR

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Account No	02J1013379900
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Jan-23	8930371701231113 OMNFT FROM GRAFICA TO JONES PHILEMON	BPWR	17-Jan-23	1,000.00		17,612.28 CR
17-Jan-23	8930481701231113 MUSHI AGAINST CONSUL OMNFTCHG	BPWR	17-Jan-23	0.32		17,611.96 CR
17-Jan-23	8930371701231113 FROM GRAFICA TO JONES PHILEMON M	SCH	17-Jan-23	0.06		17,611.90 CR
17-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL					
17-Jan-23	4092631701231729 OMNFT XRATE 2328 FROM GRAFICA TO GRAFICA RESOURCES LIMITE	BPWR	17-Jan-23	2,511.90		15,100.00 CR
21-Jan-23	Monthly Maintenance Fee	UXP	21-Jan-23	12.00		15,088.00 CR
21-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	21-Jan-23	2.16		15,085.84 CR
23-Jan-23	5346612301231401 OMNFT FROM GRAFICA TO JONES PHILEMON	BPWR	23-Jan-23	2,320.00		12,765.84 CR
23-Jan-23	5346632301231402 MUSHI AGAINST CONSUL OMNFTCHG	BPWR	23-Jan-23	0.32		12,765.52 CR
23-Jan-23	5346612301231401 FROM GRAFICA TO JONES PHILEMON M	SCH	23-Jan-23	0.06		12,765.46 CR
23-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL					
26-Jan-23	7366452601232011 OMNFT XRATE 2328 FROM GRAFICA TO GRAFICA RESOURCES LIMITE	BPWR	26-Jan-23	2,665.46		10,100.00 CR
28-Jan-23	8159492801231236 OMNFT FROM EVERSHINE TO GRAFICA RESOURCES LIMITED	BPWR	28-Jan-23		16,500.00	26,600.00 CR
28-Jan-23	INTRA G					
28-Jan-23	8160822801231240 OMNFT XRATE 2375 FROM GRAFICA TO GRAFICA RESOURCES LIMITE	BPWR	28-Jan-23		1,263.15	27,863.15 CR

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28-Jan-23	8161832801231243 OMNFT XRATE 2375 FROM GRAFICA TO GRAFICA RESOURCES LIMITE	BPWR	28-Jan-23		381.07	28,244.22 CR
30-Jan-23	8447913001230957 OMNBILL FROM 02J1013379900 TO 995020562162 GEPC PAYMENTS	BPWR	30-Jan-23	27,900.00		344.22 CR
	TOTAL VALUE			66,384.25	53,134.22	
CLEAR BALANCE AS ON 03-Feb-23						344.22 CR
BOOK BALANCE AS ON 03-Feb-23						344.22 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

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

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Account Statement



GRAFICA RESOURCES LIMITED

Statement Date 20-Mar-23
 Statement Period 01-Feb-23 to 01-Mar-23
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 Branch KIJITONYAMA
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Account No	02J1013379900
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01-Feb-23	AE#C0030317598701#MT103#UNIVERSAL MINING LIMITED#CIN COMMERCIAL INVESTMENTS GRAPHITEISN 08	CMM	01-Feb-23		9,990.00	10,334.22 CR
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#TRANSFER_EXPENSES#UNIVERSAL 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#MT103#UNIVERSAL MINING LIMITED#CIN COMMERCIAL INVESTMENTS GRAPHITEISN 07	CMM	03-Feb-23		24,990.00	27,777.94 CR
03-Feb-23	AE#C0030336336101#TRANSFER_EXPENSES#UNIVERSAL 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

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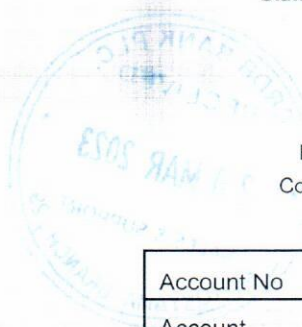
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Branch KIJITONYAMA
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06-Feb-23	2956040602231714 OMNFT XRATE 2331 FROM GRAFICA TO GRAFICA RESOURCES LIMITE	BPWR	06-Feb-23	2,672.04		25,100.00 CR
07-Feb-23	3262520702231611 OMNFT XRATE 2331 FROM GRAFICA 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

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11-Feb-23	4372121102231212 OMNTISSCHG 4372091102231212 FROM GRAFICA TO BEMCORE LIMITE	BPWR	11-Feb-23	4.50		4,263.68 CR
11-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Feb-23	0.81		4,262.87 CR
12-Feb-23	VISA IssuerPOS Purchase2984962302120 65245840NETFLIX.COM 4087249160 NL	POS	12-Feb-23	11.99		4,250.88 CR
18-Feb-23	B64290818022315 OMNBILL FROM 02J1013379900 TO 995020570538 GEPG PAYMENTS	BPWR	18-Feb-23	4,000.00		250.88 CR
22-Feb-23	AE#C0030529822701#MT 103#UNIVERSAL MINING LIMITED#CIN COMMERCIAL INVESTMENTS GRAPHITEISN 04	CMM	22-Feb-23		39,990.00	40,240.88 CR
22-Feb-23	AE#C0030529822701#TR ANSFER_EXPENSES#UNIV ERSAL MINING LIMITED#MT103	CMM	22-Feb-23	5.00		40,235.88 CR
22-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Feb-23	0.90		40,234.98 CR
22-Feb-23	B71875622022310 OMNFT XRATE 2331 FROM GRAFICA TO GRAFICA RESOURCES LIMITE	BPWR	22-Feb-23	5,000.00		35,234.98 CR
25-Feb-23	Monthly Maintenance Fee	UXP	25-Feb-23	12.00		35,222.98 CR
25-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	25-Feb-23	2.16		35,220.82 CR
28-Feb-23	B13597628022313 OMNTISS FROM GRAFICA TO BEMCORE LIMITED INVOICE NUMBE BC	BPWR	28-Feb-23	4,318.80		30,902.02 CR
28-Feb-23	B13597828022313 OMNTISSCHG B13597628022313 FROM GRAFICA TO BEMCORE LIMITE	BPWR	28-Feb-23	4.50		30,897.52 CR

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Statement Date 20-Mar-23
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GRAFICA RESOURCES LIMITED

Branch KIJITONYAMA
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Account No	02J1013379900
Account Description	GRAFICA RESOURCES LIMITED
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Feb-23	0.81		30,896.71 CR
	TOTAL VALUE			44,417.51	74,970.00	
CLEAR BALANCE AS ON 20-Mar-23						30,896.71 CR
BOOK BALANCE AS ON 20-Mar-23						30,896.71 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

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

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Account Statement



Statement Date 01-Apr-23
 Statement Period 01-Mar-23 to 01-Apr-23
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 Branch KIJITONYAMA
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 Tel 222772074

GRAFICA RESOURCES LIMITED

Account No	02J1013379900
Account Description	GRAFICA RESOURCES LIMITED
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Mar-23	B22623001032313 OMNFT XRATE 2335 FROM GRAFICA TO GRAFICA RESOURCES LIMITE	BPWR	01-Mar-23	5,000.00		25,896.71 CR
02-Mar-23	B29278902032318 OMNFT XRATE 2335 FROM GRAFICA TO GRAFICA RESOURCES LIMITE	BPWR	02-Mar-23	5,000.00		20,896.71 CR
08-Mar-23	B50627408032313 OMNFT XRATE 2339 FROM GRAFICA TO GRAFICA RESOURCES LIMITE	BPWR	08-Mar-23	5,000.00		15,896.71 CR
09-Mar-23	AE#C0030684717601#MT 103#UNIVERSAL MINING LIMITED#CIN COMMERCIAL INVESTMENTS GRAPHITEISN 01	CMM	09-Mar-23		29,990.00	45,886.71 CR
09-Mar-23	AE#C0030684717601#TR ANSFER_EXPENSES#UNIV ERSAL MINING LIMITED#MT103	CMM	09-Mar-23	5.00		45,881.71 CR
09-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Mar-23	0.90		45,880.81 CR
13-Mar-23	VISA IssuerPOS Purchase1070212303120 84711840Netflix.com Los Gatos NL	POS	12-Mar-23	9.99		45,870.82 CR
14-Mar-23	B63728114032318 OMNFT XRATE 2338 FROM GRAFICA TO GRAFICA RESOURCES LIMITE	BPWR	14-Mar-23	5,000.00		40,870.82 CR
15-Mar-23	B65953115032315 OMNFT XRATE 2338 FROM GRAFICA TO GRAFICA RESOURCES LIMITE	BPWR	15-Mar-23	5,000.00		35,870.82 CR
17-Mar-23	AE#C0030756295801#MT 103#UNIVERSAL MINING LIMITED#CIN COMMERCIAL INVESTMENTS GRAPHITEISN 07	CMM	17-Mar-23		19,990.00	55,860.82 CR

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GRAFICA RESOURCES LIMITED

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
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	B75396218032315 OMNTISS FROM GRAFICA TO TANZANIAN AIR SERVICES LTD	BPWR	18-Mar-23	12,931.60		42,923.32 CR
18-Mar-23	PROFOR B75396318032315 OMNTISSCHG B75396218032315 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	B76014018032320 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	B98428925032313 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	B24885629032318 OMNFT XRATE 2336 FROM GRAFICA TO GRAFICA RESOURCES LIMITE	BPWR	29-Mar-23	7,000.00		23,889.45 CR
30-Mar-23	B28554030032310 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	B28637030032310 OMNBILL FROM 02J1013379900 TO 995020585161 GEPG PAYMENTS	BPWR	30-Mar-23	28,668.00		5,221.45 CR
	TOTAL VALUE			88,640.86	62,965.60	
CLEAR BALANCE AS ON 01-Apr-23						5,221.45 CR
BOOK BALANCE AS ON 01-Apr-23						5,221.45 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

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

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Account Statement



GRAFICA RESOURCES LIMITED

Statement Date 02-May-23
 Statement Period 01-Apr-23 to 01-May-23
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 Branch KIJITONYAMA
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Account No	02J1013379900
Account Description	GRAFICA RESOURCES LIMITED
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01-Apr-23	IB46961901042312 OMNTISS FROM GRAFICA TO MATHIAS ELIKAWA CHUWA OFFICE RENT	BPWR	01-Apr-23	3,000.00		2,221.45 CR
01-Apr-23	IB46962101042312 OMNTISSCHG IB46961901042312 FROM GRAFICA TO MATHIAS ELIKAW	BPWR	01-Apr-23	4.50		2,216.95 CR
01-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Apr-23	0.81		2,216.14 CR
05-Apr-23	IB60529705042317 OMNBILL FROM 02J1013379900 TO 991094399266 GEPC PAYMENTS	BPWR	05-Apr-23	250.00		1,966.14 CR
07-Apr-23	AE#C0030966522501#MT 103#UNIVERSAL MINING LIMITED#CIN COMMERCIAL INVESTMENTS GRAPHITEISN 02	CMM	07-Apr-23		64,990.00	66,956.14 CR
07-Apr-23	AE#C0030966522501#TR ANSFER_EXPENSES#UNIV ERSAL MINING LIMITED#MT103	CMM	07-Apr-23	5.00		66,951.14 CR
07-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Apr-23	0.90		66,950.24 CR
07-Apr-23	IB67161607042314 OMNBILL FROM 02J1013379900 TO 995020590767 GEPC PAYMENTS	BPWR	07-Apr-23	24,380.00		42,570.24 CR
07-Apr-23	IB67165007042314 OMNFT FROM GRAFICA TO EVERSHINE MINING LIMITED INTRA GROU	BPWR	07-Apr-23	11,000.00		31,570.24 CR
07-Apr-23	IB67276207042315 OMNFT XRATE 2339 FROM GRAFICA TO GRAFICA RESOURCES LIMITE	BPWR	07-Apr-23	2,470.24		29,100.00 CR
08-Apr-23	IB68283208042312 OMNFT XRATE 2339 FROM GRAFICA TO GRAFICA RESOURCES LIMITE	BPWR	08-Apr-23	9,000.00		20,100.00 CR

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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
	TOTAL VALUE			55,149.59	64,990.00	
CLEAR BALANCE AS ON 02-May-23						15,061.86 CR
BOOK BALANCE AS ON 02-May-23						15,061.86 CR

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OVERDRAFT FACILITY DETAILS :

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

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-May-23	B67350504052313 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#UNI VERSAL 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	B82269609052312 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
14-May-23	VISA IssuerPOS Purchase1814972305120 72821840Netflix.com Los Gatos NL	POS	12-May-23	9.99		5,074.11 CR
18-May-23	B17599818052315 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
	TOTAL VALUE			105,066.02	92,990.00	
CLEAR BALANCE AS ON 02-Jun-23						2,985.84 CR
BOOK BALANCE AS ON 02-Jun-23						2,985.84 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.

Account Statement



Statement Date 02-Jun-23
Statement Period 01-May-23 to
01-Jun-23
Page Page 2 of 2

GRAFICA RESOURCES LIMITED

Branch KIJITONYAMA
Branch Code 00003385
Contact Details
Tel 222772074

Account No	02J1013379900
Account Description	GRAFICA RESOURCES LIMITED
Currency	USD

End of Statement

OVERDRAFT FACILITY DETAILS :

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

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.

Account Statement



GRAFICA RESOURCES LIMITED

Statement Date 04-Jul-23
 Statement Period 01-Jun-23 to 01-Jul-23
 Page Page 1 of 1
 Branch KIJITONYAMA
 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
10-Jun-23	B26095810062311 OMNFT XRATE 2425 FROM GRAFICA TO GRAFICA RESOURCES LIMITE	BPWR	10-Jun-23		500.00	3,485.84 CR
10-Jun-23	B26098510062311 OMNFT XRATE 2425 FROM GRAFICA TO GRAFICA RESOURCES LIMITE	BPWR	10-Jun-23		400.00	3,885.84 CR
10-Jun-23	B26154110062311 OMNTISS FROM GRAFICA TO MATHIAS ELIKAWA CHUWA AGAINST OFF	BPWR	10-Jun-23	3,000.00		885.84 CR
10-Jun-23	B26155110062311 OMNTISSCHG B26154110062311 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
	TOTAL VALUE			3,029.46	900.00	
CLEAR BALANCE AS ON 04-Jul-23						856.38 CR
BOOK BALANCE AS ON 04-Jul-23						856.38 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

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

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.

Account Statement



GRAFICA RESOURCES LIMITED

Statement Date 22-Aug-23
 Statement Period 01-Jul-23 to 01-Aug-23
 Page Page 1 of 1

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
13-Jul-23	VISA IssuerPOS Purchase3806052307120 81207840NETFLIX.COM 4087249160 NL	POS	12-Jul-23	9.99		846.39 CR
22-Jul-23	Monthly Maintenance Fee	UXP	22-Jul-23	12.00		834.39 CR
22-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	22-Jul-23	2.16		832.23 CR
	TOTAL VALUE			24.15		
CLEAR BALANCE AS ON 22-Aug-23						832.23 CR
BOOK BALANCE AS ON 22-Aug-23						832.23 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

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

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Account Statement



GRAFICA RESOURCES LIMITED



Statement Date 03-Oct-23
 Statement Period 01-Sep-23 to 01-Oct-23
 Page Page 1 of 1
 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
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	BPWR	25-Sep-23		5,000.00	5,782.99CR
25-Sep-23	IB78023825092315 OMNTISS FROM GRAFICA TO MATHIAS ELIKAWA CHUWA OFFICE	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
	TOTAL VALUE			3,029.46	5,000.00	
CLEAR BALANCE AS ON 03-Oct-23						2,777.68 CR
BOOK BALANCE AS ON 03-Oct-23						2,777.68 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

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

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.

Account Statement



Statement Date 03-Nov-23
 Statement Period 01-Oct-23 to 01-Nov-23
 Page Page 1 of 1



GRAFICA RESOURCES LIMITED

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
05-Oct-23	B42469305102316 OMNFT FROM GRAFICA TO EVERSHINE MINING LIMITED FUNDS TRF	BPWR	05-Oct-23	2,000.00		777.68 CR
12-Oct-23	VISA IssuerPOS Purchase 1876412310120 64221840NETFLIX.COM 4087249160 NL	POS	12-Oct-23	9.99		767.69 CR
21-Oct-23	Monthly Maintenance Fee	UXP	21-Oct-23	12.00		755.69 CR
22-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	21-Oct-23	2.16		753.53 CR
	TOTAL VALUE			2,024.15		
CLEAR BALANCE AS ON 03-Nov-23						753.53 CR
BOOK BALANCE AS ON 03-Nov-23						753.53 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

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

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.

Account Statement



Statement Date 19-Dec-23
 Statement Period 01-Nov-23 to 01-Dec-23
 Page Page 1 of 2

GRAFICA RESOURCES LIMITED



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

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Account Statement



Statement Date 18-Dec-23
 Statement Period 01-Nov-23 to 01-Dec-23
 Page Page 2 of 2

GRAFICA RESOURCES LIMITED

Branch KIJITONYAMA BRANCH
 Branch Code 00003385
 Contact Details
 Tel 222772074

Account No	02J1013379900
Account Description	GRAFICA RESOURCES LIMITED
Currency	USD

TOTAL VALUE	5,388.89	4,990.00
CLEAR BALANCE AS ON 18-Dec-23		354.64 CR
BOOK BALANCE AS ON 18-Dec-23		354.64 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

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

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.

Account Statement



GRAFICA RESOURCES LIMITED



Statement Date 18-Jan-24
 Statement Period 01-Dec-23 to 01-Jan-24
 Page Page 1 of 1

Branch KIJITONYAMA BRANCH
 Branch Code 00003385
 Contact Details
 Tel 222772074

Account No	02J1013379900
Account Description	GRAFICA RESOURCES LIMITED
Currency	USD

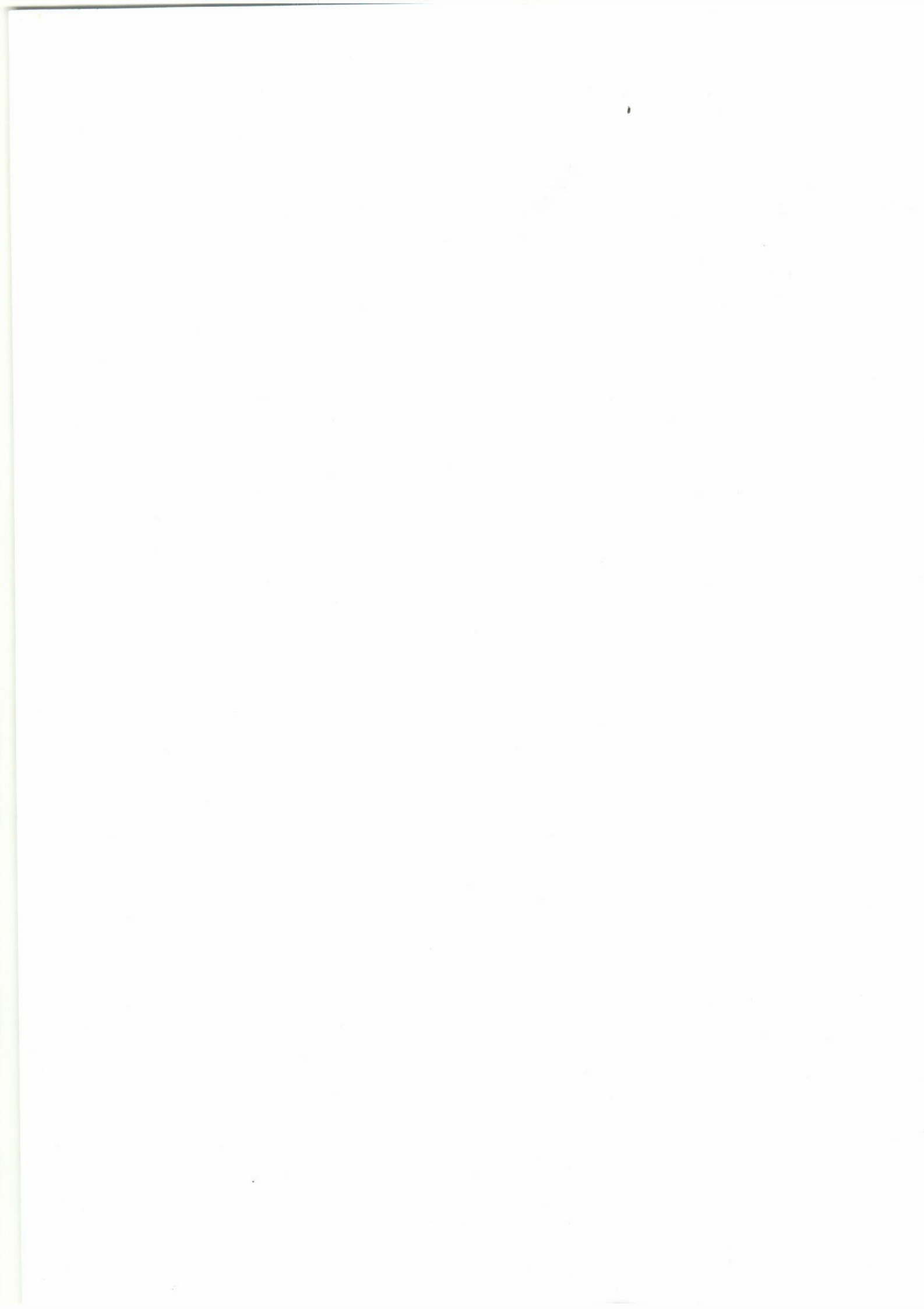
TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Dec-23	VISA IssuerPOS Purchase9124512312120 72311840NETFLIX.COM 4087249160 NL	POS	12-Dec-23	9.99		344.65CR
13-Dec-23	AE#C0033474834801#MT 103#UNIVERSAL MINING LIMITED DMCC#SHAREHOLDER INVESTMENT FOR GRAPHITEP	CMM	13-Dec-23		14,990.00	15,334.65CR
13-Dec-23	AE#C0033474834801#TR ANSFER_EXPNSSES#UNIV ERSAL MINING LIMITED DMCC#MT103	CMM	13-Dec-23	5.00		15,329.65CR
13-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Dec-23	0.90		15,328.75CR
14-Dec-23	B28485314122311 OMNFT XRATE 2455 FROM GRAFICA TO GRAFICA RESOURCES LIMITE	BPWR	14-Dec-23	5,000.00		10,328.75CR
14-Dec-23	B28490314122311 OMNFT FROM GRAFICA TO EVERSHINE MINING LIMITED GRAFICA TO	BPWR	14-Dec-23	2,000.00		8,328.75CR
23-Dec-23	Monthly Maintenance Fee	UXP	23-Dec-23	12.00		8,316.75CR
23-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	23-Dec-23	2.16		8,314.59CR
	TOTAL VALUE			7,030.05	14,990.00	
CLEAR BALANCE AS ON 18-Jan-24						8,314.59 CR
BOOK BALANCE AS ON 18-Jan-24						8,314.59 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

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

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.



Account Statement



GRAFICA RESOURCES LIMITED

Statement Date 07-Feb-24
 Statement Period 01-Jan-24 to 01-Feb-24
 Page Page 1 of 2
 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
04-Jan-24	B18715904012414 OMNFT XRATE 2455 FROM GRAFICA TO GRAFICA RESOURCES LIMITE	BPWR	04-Jan-24	4,000.00		4,314.59CR
12-Jan-24	VISA IssuerPOS Purchase1723912401120 85817840NETFLIX.COM 4087249160 NL	POS	12-Jan-24	9.99		4,304.60CR
17-Jan-24	B55327117012416 OMNTISS FROM GRAFICA TO MATHIAS ELIKAWA CHUWA OFFICE RENT	BPWR	17-Jan-24	2,000.00		2,304.60CR
17-Jan-24	B55327317012416 OMNTISSCHG B55327117012416 FROM GRAFICA TO MATHIAS ELIKAW	BPWR	17-Jan-24	0.80		2,303.80CR
17-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Jan-24	0.14		2,303.66CR
19-Jan-24	B63429319012418 OMNFT XRATE 2470 FROM GRAFICA TO GRAFICA RESOURCES LIMITE	BPWR	19-Jan-24	1,500.00		803.66CR
20-Jan-24	Monthly Maintenance Fee	UXP	20-Jan-24	12.00		791.66CR
20-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Jan-24	2.16		789.50CR
29-Jan-24	B95355729012411 OMNFT XRATE 2475 FROM GRAFICA TO GRAFICA RESOURCES LIMITE	BPWR	29-Jan-24	189.50		600.00CR
31-Jan-24	AE#C0040317099501#MT 103#UNIVERSAL MINING LIMITED DMCC#SHAREHOLDER INVESTMENT FOR GRAPHITEP	CMM	31-Jan-24		14,990.00	15,590.00CR
31-Jan-24	AE#C0040317099501#TR ANSFER_EXPENSES#UNI ERSAL MINING LIMITED DMCC#MT103	CMM	31-Jan-24	5.00		15,585.00CR
31-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Jan-24	0.90		15,584.10CR

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Account Statement



Statement Date 07-Feb-24
 Statement Period 01-Jan-24 to 01-Feb-24
 Page Page 2 of 2

GRAFICA RESOURCES LIMITED

Branch KIJITONYAMA BRANCH
 Branch Code 00003385
 Contact Details
 Tel 222772074

Account No	02J1013379900
Account Description	GRAFICA RESOURCES LIMITED
Currency	USD

TOTAL VALUE	7,720.49	14,990.00
CLEAR BALANCE AS ON 07-Feb-24		15,584.10 CR
BOOK BALANCE AS ON 07-Feb-24		15,584.10 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

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

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