

# 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	IB18715904012414 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	IB55327117012416 OMNTISS FROM GRAFICA TO MATHIAS ELIKAWA CHUWA OFFICI RENT	BPWR	17-Jan-24	2,000.00		2,304.60CR
17-Jan-24	IB55327317012416 OMNTISSCHG IB55327117012416 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	IB63429319012418 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	IB95355729012411 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#UNIV 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

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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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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