



## Account Bank Statement

### GRAFICA RESOURCES LIMITED

Account: 02J1013379900

Available Balance: 2,400.00 USD

Period: 1 Year

Total Value for Credit: 301,805.60 USD

Total Value for Debit: 303,556.48 USD

Summary of Book Balance as at 13/02/2024 : 2,500.00 USD

Summary of Cleared Balance as at 13/02/2024 : 2,500.00 USD

13/02/2024 16:33:43

| Posting Date           | Details   | Value Date             | Debit    | Credit    | Book Balance |
|------------------------|---|------------------------|----------|-----------|--------------|
| 18.02.2023<br>15:21:41 | IB64290818022315 OMNBILL FROM<br>02J1013379900 TO 995020570538 GEPC<br>PAYMENTS                   | 18.02.2023<br>15:21:41 | 4,000.00 | 0.00      | 250.88       |
| 22.02.2023<br>09:04:22 | AE#C0030529822701#MT103#UNIVERSA<br>L MINING LIMITED#CIN COMMERCIAL<br>INVESTMENTS GRAPHITEISN 04 | 22.02.2023<br>09:04:21 | 0.00     | 39,990.00 | 40,240.88    |
| 22.02.2023<br>09:09:04 | AE#C0030529822701#TRANSFER_EXPN<br>SES#UNIVERSAL MINING<br>LIMITED#MT103                          | 22.02.2023<br>09:09:04 | 5.00     | 0.00      | 40,235.88    |
| 22.02.2023<br>09:09:38 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 22.02.2023<br>09:09:37 | 0.90     | 0.00      | 40,234.98    |

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| 22.02.2023<br>10:20:18 | IB71875622022310 OMNFT XRATE 2331<br>FROM GRAFICA TO GRAFICA<br>RESOURCES LIMITE                  | 22.02.2023<br>10:20:17 | 5,000.00 | 0.00      | 35,234.98 |
| 25.02.2023<br>21:08:41 | Monthly Maintenance Fee   | 25.02.2023<br>21:08:39 | 12.00    | 0.00      | 35,222.98 |
| 25.02.2023<br>22:04:32 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 25.02.2023<br>22:04:32 | 2.16     | 0.00      | 35,220.82 |
| 28.02.2023<br>13:41:31 | IB13597628022313 OMNTISS FROM<br>GRAFICA TO BEMCORE LIMITED<br>INVOICE NUMBER BC                  | 28.02.2023<br>13:41:31 | 4,318.80 | 0.00      | 30,902.02 |
| 28.02.2023<br>13:41:38 | IB13597828022313 OMNTISSCHG<br>IB13597628022313 FROM GRAFICA TO<br>BEMCORE LIMITE                 | 28.02.2023<br>13:41:38 | 4.50     | 0.00      | 30,897.52 |
| 28.02.2023<br>15:27:38 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 28.02.2023<br>15:27:38 | 0.81     | 0.00      | 30,896.71 |
| 01.03.2023<br>13:44:13 | IB22623001032313 OMNFT XRATE 2335<br>FROM GRAFICA TO GRAFICA<br>RESOURCES LIMITE                  | 01.03.2023<br>13:44:12 | 5,000.00 | 0.00      | 25,896.71 |
| 02.03.2023<br>18:56:18 | IB29278902032318 OMNFT XRATE 2335<br>FROM GRAFICA TO GRAFICA<br>RESOURCES LIMITE                  | 02.03.2023<br>18:56:17 | 5,000.00 | 0.00      | 20,896.71 |
| 08.03.2023<br>13:57:57 | IB50627408032313 OMNFT XRATE 2339<br>FROM GRAFICA TO GRAFICA<br>RESOURCES LIMITE                  | 08.03.2023<br>13:57:57 | 5,000.00 | 0.00      | 15,896.71 |
| 09.03.2023<br>15:51:59 | AE#C0030684717601#MT103#UNIVERSA<br>L MINING LIMITED#CIN COMMERCIAL<br>INVESTMENTS GRAPHITEISN 01 | 09.03.2023<br>15:51:59 | 0.00     | 29,990.00 | 45,886.71 |
| 09.03.2023<br>16:00:17 | AE#C0030684717601#TRANSFER_EXPN<br>SES#UNIVERSAL MINING<br>LIMITED#MT103                          | 09.03.2023<br>16:00:17 | 5.00     | 0.00      | 45,881.71 |
| 09.03.2023<br>16:00:58 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 09.03.2023<br>16:00:58 | 0.90     | 0.00      | 45,880.81 |
| 13.03.2023<br>10:51:17 | VISA IssuerPOS<br>Purchase107021230312064711840Netflix.<br>com Los Gatos NL                       | 12.03.2023<br>00:00:00 | 9.99     | 0.00      | 45,870.82 |

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| 14.03.2023<br>18:10:18 | IB63728114032318 OMNFT XRATE 2338<br>FROM GRAFICA TO GRAFICA<br>RESOURCES LIMITE                  | 14.03.2023<br>18:10:18 | 5,000.00  | 0.00      | 40,870.82 |
| 15.03.2023<br>15:01:16 | IB65953115032315 OMNFT XRATE 2338<br>FROM GRAFICA TO GRAFICA<br>RESOURCES LIMITE                  | 15.03.2023<br>15:01:15 | 5,000.00  | 0.00      | 35,870.82 |
| 17.03.2023<br>09:17:14 | AE#C0030756295801#MT103#UNIVERSA<br>L MINING LIMITED#CIN COMMERCIAL<br>INVESTMENTS GRAPHITEISN 07 | 17.03.2023<br>09:17:14 | 0.00      | 19,990.00 | 55,860.82 |
| 17.03.2023<br>09:18:16 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 17.03.2023<br>09:18:16 | 0.90      | 0.00      | 55,854.92 |
| 17.03.2023<br>09:18:29 | AE#C0030756295801#TRANSFER_EXP<br>SES#UNIVERSAL MINING<br>LIMITED#MT103                           | 17.03.2023<br>09:18:29 | 5.00      | 0.00      | 55,855.82 |
| 18.03.2023<br>15:20:21 | IB75396218032315 OMNTISS FROM<br>GRAFICA TO TANZANIAN AIR SERVICES<br>LTD PROFOR                  | 18.03.2023<br>15:20:21 | 12,931.60 | 0.00      | 42,923.32 |
| 18.03.2023<br>15:20:25 | IB75396318032315 OMNTISSCHG<br>IB75396218032315 FROM GRAFICA TO<br>TANZANIAN AIR                  | 18.03.2023<br>15:20:25 | 4.50      | 0.00      | 42,918.82 |
| 18.03.2023<br>15:47:12 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 18.03.2023<br>15:47:12 | 0.81      | 0.00      | 42,918.01 |
| 18.03.2023<br>20:24:37 | IB76014018032320 OMNFT XRATE 2338<br>FROM GRAFICA TO GRAFICA<br>RESOURCES LIMITE                  | 18.03.2023<br>20:24:36 | 10,000.00 | 0.00      | 32,918.01 |
| 18.03.2023<br>20:58:01 | Monthly Maintenance Fee   | 18.03.2023<br>20:58:01 | 12.00     | 0.00      | 32,906.01 |
| 18.03.2023<br>21:38:39 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 18.03.2023<br>21:38:39 | 2.16      | 0.00      | 32,903.85 |
| 25.03.2023<br>13:11:47 | IB98428925032313 OMNFT XRATE 2338<br>FROM GRAFICA TO GRAFICA<br>RESOURCES LIMITE                  | 25.03.2023<br>13:11:46 | 5,000.00  | 0.00      | 27,903.85 |
| 28.03.2023<br>09:11:22 | TZ#OT23087TZ0123704#MT103#TANZAN<br>IAN AIR SERVICES LIMITED#PAID BY<br>TANZANAIR                 | 28.03.2023<br>09:11:22 | 0.00      | 2,985.60  | 30,889.45 |

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| 29.03.2023<br>18:06:34 | IB24885629032318 OMNFT XRATE 2336<br>FROM GRAFICA TO GRAFICA<br>RESOURCES LIMITE                  | 29.03.2023<br>18:06:34 | 7,000.00  | 0.00      | 23,889.45 |
| 30.03.2023<br>10:47:51 | IB28554030032310 OMNFT FROM<br>EVERSHINE TO GRAFICA RESOURCES<br>LIMITED OWN ACC                  | 30.03.2023<br>10:47:50 | 0.00      | 10,000.00 | 33,889.45 |
| 30.03.2023<br>10:51:51 | IB28637030032310 OMNBILL FROM<br>02J1013379900 TO 995020585161 GEPG<br>PAYMENTS                   | 30.03.2023<br>10:51:51 | 28,668.00 | 0.00      | 5,221.45  |
| 01.04.2023<br>12:53:17 | IB46961901042312 OMNTISS FROM<br>GRAFICA TO MATHIAS ELIKAWA<br>CHUWA OFFICE RENT                  | 01.04.2023<br>12:53:17 | 3,000.00  | 0.00      | 2,221.45  |
| 01.04.2023<br>12:53:20 | IB46962101042312 OMNTISSCHG<br>IB46961901042312 FROM GRAFICA TO<br>MATHIAS ELIKAW                 | 01.04.2023<br>12:53:20 | 4.50      | 0.00      | 2,216.95  |
| 01.04.2023<br>14:19:04 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 01.04.2023<br>14:19:04 | 0.81      | 0.00      | 2,216.14  |
| 05.04.2023<br>17:49:34 | IB60529705042317 OMNBILL FROM<br>02J1013379900 TO 991094399266 GEPG<br>PAYMENTS                   | 05.04.2023<br>17:49:34 | 250.00    | 0.00      | 1,966.14  |
| 07.04.2023<br>12:01:04 | AE#C0030966522501#MT103#UNIVERSA<br>L MINING LIMITED#CIN COMMERCIAL<br>INVESTMENTS GRAPHITEISN 02 | 07.04.2023<br>12:01:04 | 0.00      | 64,990.00 | 66,956.14 |
| 07.04.2023<br>12:08:59 | AE#C0030966522501#TRANSFER_EXP<br>NSES#UNIVERSAL MINING<br>LIMITED#MT103                          | 07.04.2023<br>12:08:59 | 5.00      | 0.00      | 66,951.14 |
| 07.04.2023<br>12:09:29 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 07.04.2023<br>12:09:29 | 0.90      | 0.00      | 66,950.24 |
| 07.04.2023<br>14:14:24 | IB67161607042314 OMNBILL FROM<br>02J1013379900 TO 995020590767 GEPG<br>PAYMENTS                   | 07.04.2023<br>14:14:24 | 24,380.00 | 0.00      | 42,570.24 |
| 07.04.2023<br>14:16:49 | IB67165007042314 OMNFT FROM<br>GRAFICA TO EVERSHINE MINING<br>LIMITED INTRA GROU                  | 07.04.2023<br>14:16:48 | 11,000.00 | 0.00      | 31,570.24 |

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| 07.04.2023<br>15:17:39 | IB67276207042315 OMNFT XRATE 2339<br>FROM GRAFICA TO GRAFICA<br>RESOURCES LIMITE                  | 07.04.2023<br>15:17:39 | 2,470.24   | 0.00      | 29,100    |
| 08.04.2023<br>12:23:22 | IB68283208042312 OMNFT XRATE 2339<br>FROM GRAFICA TO GRAFICA<br>RESOURCES LIMITE                  | 08.04.2023<br>12:23:22 | 9,000.00   | 0.00      | 20,100    |
| 13.04.2023<br>11:17:14 | VISA IssuerPOS<br>Purchase229856230412062750840Netflix.<br>com Los Gatos NL                       | 12.04.2023<br>00:00:00 | 9.99       | 0.00      | 20,090.01 |
| 22.04.2023<br>20:25:15 | Monthly Maintenance Fee   | 22.04.2023<br>20:25:15 | 12.00      | 0.00      | 20,078.01 |
| 22.04.2023<br>21:26:30 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 22.04.2023<br>21:26:30 | 2.16       | 0.00      | 20,075.85 |
| 24.04.2023<br>13:16:00 | IB21071024042313 OMNFT XRATE 2341<br>FROM GRAFICA TO GRAFICA<br>RESOURCES LIMITE                  | 24.04.2023<br>13:15:59 | 5,000.00   | 0.00      | 15,075.85 |
| 27.04.2023<br>15:41:54 | Annual Card Fee 2023 Card No. 402662<br>0433  | 27.04.2023<br>15:41:54 | 11.86      | 0.00      | 15,063.99 |
| 27.04.2023<br>17:03:37 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 27.04.2023<br>17:03:37 | 2.13       | 0.00      | 15,061.86 |
| 04.05.2023<br>13:06:52 | IB67350504052313 OMNFT XRATE 2341<br>FROM GRAFICA TO GRAFICA<br>RESOURCES LIMITE                  | 04.05.2023<br>13:06:52 | 2,961.86   | 0.00      | 12,100    |
| 08.05.2023<br>18:50:12 | AE#C0031285962801#MT103#UNIVERSA<br>L MINING LIMITED#CIN COMMERCIAL<br>INVESTMENTS GRAPHITEISN 02 | 08.05.2023<br>18:50:12 | 0.00       | 74,990.00 | 87,090    |
| 08.05.2023<br>19:01:39 | AE#C0031285962801#TRANSFER_EXP<br>SES#UNIVERSAL MINING<br>LIMITED#MT103                           | 08.05.2023<br>19:01:39 | 5.00       | 0.00      | 87,085    |
| 08.05.2023<br>20:13:38 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 08.05.2023<br>20:13:38 | 0.90       | 0.00      | 87,084.1  |
| 09.05.2023<br>12:17:35 | IB82269609052312 OMNFT FROM<br>EVERSHINE TO GRAFICA RESOURCES<br>LIMITED INTER C                  | 09.05.2023<br>12:17:35 | 0.00       | 18,000.00 | 105,084.1 |
| 09.05.2023<br>15:14:17 | JOSHUA CHUWA DL 4006215184  | 09.05.2023<br>15:14:17 | 100,000.00 | 0.00      | 5,084.1   |

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| 14.05.2023<br>19:39:09 | VISA IssuerPOS<br>Purchase181497230512072821840Netflix.<br>com Los Gatos NL       | 12.05.2023<br>00:00:00 | 9.99     | 0.00   | 5,074.11 |
| 18.05.2023<br>15:58:17 | IB17599818052315 OMNFT XRATE 2348<br>FROM GRAFICA TO GRAFICA<br>RESOURCES LIMITE  | 18.05.2023<br>15:58:17 | 2,074.11 | 0.00   | 3,000    |
| 20.05.2023<br>21:43:44 | Monthly Maintenance Fee   | 20.05.2023<br>21:43:43 | 12.00    | 0.00   | 2,988    |
| 20.05.2023<br>22:59:00 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                                | 20.05.2023<br>22:59:00 | 2.16     | 0.00   | 2,985.84 |
| 10.06.2023<br>11:08:43 | IB26095810062311 OMNFT XRATE 2425<br>FROM GRAFICA TO GRAFICA<br>RESOURCES LIMITE  | 10.06.2023<br>11:08:43 | 0.00     | 500.00 | 3,485.84 |
| 10.06.2023<br>11:10:24 | IB26098510062311 OMNFT XRATE 2425<br>FROM GRAFICA TO GRAFICA<br>RESOURCES LIMITE  | 10.06.2023<br>11:10:24 | 0.00     | 400.00 | 3,885.84 |
| 10.06.2023<br>11:35:39 | IB26154110062311 OMNTISS FROM<br>GRAFICA TO MATHIAS ELIKAWA<br>CHUWA AGAINST OFF  | 10.06.2023<br>11:35:38 | 3,000.00 | 0.00   | 885.84   |
| 10.06.2023<br>11:35:44 | IB26155110062311 OMNTISSCHG<br>IB26154110062311 FROM GRAFICA TO<br>MATHIAS ELIKAW | 10.06.2023<br>11:35:44 | 4.50     | 0.00   | 881.34   |
| 10.06.2023<br>11:52:00 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                                | 10.06.2023<br>11:52:00 | 0.81     | 0.00   | 880.53   |
| 14.06.2023<br>12:59:27 | VISA IssuerPOS<br>Purchase272526230612052440840Netflix.<br>com Los Gatos NL       | 12.06.2023<br>00:00:00 | 9.99     | 0.00   | 870.54   |
| 25.06.2023<br>19:55:50 | Monthly Maintenance Fee   | 25.06.2023<br>19:55:50 | 12.00    | 0.00   | 858.54   |
| 25.06.2023<br>21:17:06 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                                | 25.06.2023<br>21:17:06 | 2.16     | 0.00   | 856.38   |
| 13.07.2023<br>10:49:15 | VISA IssuerPOS<br>Purchase380605230712081207840NETFLI<br>X.COM 4087249160 NL      | 12.07.2023<br>00:00:00 | 9.99     | 0.00   | 846.39   |
| 22.07.2023<br>19:47:12 | Monthly Maintenance Fee   | 22.07.2023<br>19:47:11 | 12.00    | 0.00   | 834.39   |

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| 22.07.2023<br>21:08:45 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                                | 22.07.2023<br>21:08:45 | 2.16     | 0.00     | 832.23   |
| 14.08.2023<br>14:30:09 | VISA IssuerPOS<br>Purchase444863230812065737840NETFLI<br>X.COM 4087249160 NL      | 12.08.2023<br>00:00:00 | 9.99     | 0.00     | 822.24   |
| 19.08.2023<br>18:56:41 | Monthly Maintenance Fee   | 19.08.2023<br>18:56:41 | 12.00    | 0.00     | 810.24   |
| 19.08.2023<br>20:23:38 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                                | 19.08.2023<br>20:23:38 | 2.16     | 0.00     | 808.08   |
| 22.08.2023<br>12:55:03 | Interim Statement Charge  | 22.08.2023<br>12:55:03 | 0.80     | 0.00     | 807.28   |
| 22.08.2023<br>12:55:30 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                                | 22.08.2023<br>12:55:30 | 0.14     | 0.00     | 807.14   |
| 13.09.2023<br>12:25:30 | VISA IssuerPOS<br>Purchase526190230912054359840NETFLI<br>X.COM 4087249160 NL      | 12.09.2023<br>00:00:00 | 9.99     | 0.00     | 797.15   |
| 23.09.2023<br>21:26:18 | Monthly Maintenance Fee   | 23.09.2023<br>21:26:17 | 12.00    | 0.00     | 785.15   |
| 23.09.2023<br>22:34:06 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                                | 23.09.2023<br>22:34:06 | 2.16     | 0.00     | 782.99   |
| 25.09.2023<br>15:05:44 | IB77856725092315 OMNFT FROM<br>EVERSHINE TO GRAFICA RESOURCES<br>LIMITED FUNDS T  | 25.09.2023<br>15:05:33 | 0.00     | 5,000.00 | 5,782.99 |
| 25.09.2023<br>15:18:49 | IB78023825092315 OMNTISS FROM<br>GRAFICA TO MATHIAS ELIKAWA<br>CHUWA OFFICE RENT  | 25.09.2023<br>15:18:38 | 3,000.00 | 0.00     | 2,782.99 |
| 25.09.2023<br>15:18:52 | IB78024125092315 OMNTISSCHG<br>IB78023825092315 FROM GRAFICA TO<br>MATHIAS ELIKAW | 25.09.2023<br>15:18:42 | 4.50     | 0.00     | 2,778.49 |
| 25.09.2023<br>17:42:51 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                                | 25.09.2023<br>17:42:51 | 0.81     | 0.00     | 2,777.68 |
| 05.10.2023<br>16:22:50 | IB42469305102316 OMNFT FROM<br>GRAFICA TO EVERSHINE MINING<br>LIMITED FUNDS TRF   | 05.10.2023<br>16:22:50 | 2,000.00 | 0.00     | 777.68   |
| 12.10.2023<br>06:43:23 | VISA IssuerPOS<br>Purchase187641231012064221840NETFLI<br>X.COM 4087249160 NL      | 12.10.2023<br>00:00:00 | 9.99     | 0.00     | 767.69   |

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| 21.10.2023<br>23:13:03 | Monthly Maintenance Fee  | 21.10.2023<br>23:13:02 | 12.00    | 0.00     | 755.69   |
| 22.10.2023<br>00:29:08 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 21.10.2023<br>23:59:59 | 2.16     | 0.00     | 753.53   |
| 03.11.2023<br>13:52:03 | Interim Statement Charge   | 03.11.2023<br>13:52:02 | 0.80     | 0.00     | 752.73   |
| 03.11.2023<br>14:56:06 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 03.11.2023<br>14:56:06 | 0.14     | 0.00     | 752.59   |
| 10.11.2023<br>20:29:30 | IB88226810112320 OMNFT XRATE 2450<br>FROM GRAFICA TO GRAFICA<br>RESOURCES LIMITE                     | 10.11.2023<br>20:29:30 | 152.59   | 0.00     | 600      |
| 14.11.2023<br>12:46:19 | VISA IssuerPOS<br>Purchase263021231114124714840NETFLI<br>X.COM 4087249160 NL                         | 14.11.2023<br>00:00:00 | 9.99     | 0.00     | 590.01   |
| 17.11.2023<br>16:13:08 | AE#C0033212920201#MT103#UNIVERSA<br>L MINING LIMITED<br>DMCC#SHAREHOLDER INVESTMENT<br>FOR GRAPHITEP | 17.11.2023<br>16:13:08 | 0.00     | 4,990.00 | 5,580.01 |
| 17.11.2023<br>16:18:18 | AE#C0033212920201#TRANSFER_EXP<br>SES#UNIVERSAL MINING LIMITED<br>DMCC#MT103                         | 17.11.2023<br>16:18:17 | 5.00     | 0.00     | 5,575.01 |
| 17.11.2023<br>17:21:40 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 17.11.2023<br>17:21:40 | 0.90     | 0.00     | 5,574.11 |
| 18.11.2023<br>11:45:21 | IB17718618112311 OMNTISS FROM<br>GRAFICA TO MATHIAS ELIKAWA<br>CHUWA OFFICE RENT                     | 18.11.2023<br>11:45:21 | 3,000.00 | 0.00     | 2,574.11 |
| 18.11.2023<br>11:45:26 | IB17718818112311 OMNTISSCHG<br>IB17718618112311 FROM GRAFICA TO<br>MATHIAS ELIKAW                    | 18.11.2023<br>11:45:26 | 4.50     | 0.00     | 2,569.61 |
| 18.11.2023<br>12:22:18 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 18.11.2023<br>12:22:18 | 0.81     | 0.00     | 2,568.8  |
| 19.11.2023<br>02:57:17 | Monthly Maintenance Fee  | 18.11.2023<br>23:59:59 | 12.00    | 0.00     | 2,556.8  |
| 19.11.2023<br>04:46:49 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 18.11.2023<br>23:59:59 | 2.16     | 0.00     | 2,554.64 |

|                        |  |                        |          |           |           |
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| 30.11.2023<br>15:38:20 | IB66487530112315 OMNFT XRATE 2455<br>FROM GRAFICA TO GRAFICA<br>RESOURCES LIMITE                     | 30.11.2023<br>15:38:20 | 2,200.00 | 0.00      | 354.64    |
| 12.12.2023<br>07:22:19 | VISA IssuerPOS<br>Purchase912451231212072311840NETFLI<br>X.COM 4087249160 NL                         | 12.12.2023<br>00:00:00 | 9.99     | 0.00      | 344.65    |
| 13.12.2023<br>15:46:59 | AE#C0033474834801#MT103#UNIVERSA<br>L MINING LIMITED<br>DMCC#SHAREHOLDER INVESTMENT<br>FOR GRAPHITEP | 13.12.2023<br>15:46:59 | 0.00     | 14,990.00 | 15,334.65 |
| 13.12.2023<br>15:48:21 | AE#C0033474834801#TRANSFER_EXPN<br>SES#UNIVERSAL MINING LIMITED<br>DMCC#MT103                        | 13.12.2023<br>15:48:21 | 5.00     | 0.00      | 15,329.65 |
| 13.12.2023<br>17:39:03 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 13.12.2023<br>17:39:03 | 0.90     | 0.00      | 15,328.75 |
| 14.12.2023<br>11:50:48 | IB28485314122311 OMNFT XRATE 2455<br>FROM GRAFICA TO GRAFICA<br>RESOURCES LIMITE                     | 14.12.2023<br>11:50:48 | 5,000.00 | 0.00      | 10,328.75 |
| 14.12.2023<br>11:51:53 | IB28490314122311 OMNFT FROM<br>GRAFICA TO EVERSHINE MINING<br>LIMITED GRAFICA TO                     | 14.12.2023<br>11:51:52 | 2,000.00 | 0.00      | 8,328.75  |
| 23.12.2023<br>20:06:10 | Monthly Maintenance Fee  | 23.12.2023<br>20:06:10 | 12.00    | 0.00      | 8,316.75  |
| 23.12.2023<br>21:41:14 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 23.12.2023<br>21:41:14 | 2.16     | 0.00      | 8,314.59  |
| 04.01.2024<br>14:03:20 | IB18715904012414 OMNFT XRATE 2455<br>FROM GRAFICA TO GRAFICA<br>RESOURCES LIMITE                     | 04.01.2024<br>14:03:20 | 4,000.00 | 0.00      | 4,314.59  |
| 12.01.2024<br>08:58:19 | VISA IssuerPOS<br>Purchase172391240112085817840NETFLI<br>X.COM 4087249160 NL                         | 12.01.2024<br>00:00:00 | 9.99     | 0.00      | 4,304.6   |
| 17.01.2024<br>16:32:51 | IB55327117012416 OMNTISS FROM<br>GRAFICA TO MATHIAS ELIKAWA<br>CHUWA OFFICE RENT                     | 17.01.2024<br>16:32:51 | 2,000.00 | 0.00      | 2,304.6   |

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|------------------------|--|------------------------|----------|-----------|----------|
| 17.01.2024<br>16:32:56 | IB55327317012416 OMNTISSCHG<br>IB55327117012416 FROM GRAFICA TO<br>MATHIAS ELIKAW                    | 17.01.2024<br>16:32:56 | 0.80     | 0.00      | 2,303.8  |
| 17.01.2024<br>17:08:12 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 17.01.2024<br>17:08:12 | 0.14     | 0.00      | 2,303.66 |
| 19.01.2024<br>18:58:10 | IB63429319012418 OMNFT XRATE 2470<br>FROM GRAFICA TO GRAFICA<br>RESOURCES LIMITE                     | 19.01.2024<br>18:58:09 | 1,500.00 | 0.00      | 803.66   |
| 20.01.2024<br>20:31:24 | Monthly Maintenance Fee  | 20.01.2024<br>20:31:24 | 12.00    | 0.00      | 791.66   |
| 20.01.2024<br>21:47:04 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 20.01.2024<br>21:47:04 | 2.16     | 0.00      | 789.5    |
| 29.01.2024<br>11:04:29 | IB95355729012411 OMNFT XRATE 2475<br>FROM GRAFICA TO GRAFICA<br>RESOURCES LIMITE                     | 29.01.2024<br>11:04:29 | 189.50   | 0.00      | 600      |
| 31.01.2024<br>18:01:41 | AE#C0040317099501#MT103#UNIVERSA<br>L MINING LIMITED<br>DMCC#SHAREHOLDER INVESTMENT<br>FOR GRAPHITEP | 31.01.2024<br>18:01:41 | 0.00     | 14,990.00 | 15,590   |
| 31.01.2024<br>18:13:37 | AE#C0040317099501#TRANSFER_EXP<br>SES#UNIVERSAL MINING LIMITED<br>DMCC#MT103                         | 31.01.2024<br>18:13:37 | 5.00     | 0.00      | 15,585   |
| 31.01.2024<br>23:00:45 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 31.01.2024<br>23:00:45 | 0.90     | 0.00      | 15,584.1 |
| 02.02.2024<br>16:35:21 | IB35134602022416 OMNFT FROM<br>GRAFICA TO EVERSHINE MINING<br>LIMITED INTRAGROUP                     | 02.02.2024<br>16:35:20 | 2,000.00 | 0.00      | 13,584.1 |
| 02.02.2024<br>16:46:28 | IB35197802022416 OMNFT XRATE 2485<br>FROM GRAFICA TO GRAFICA<br>RESOURCES LIMITE                     | 02.02.2024<br>16:46:28 | 5,000.00 | 0.00      | 8,584.1  |
| 06.02.2024<br>15:11:07 | CHQ.NO. 000042 JOHN CHUWA  | 06.02.2024<br>15:11:06 | 1,100.00 | 0.00      | 7,484.1  |
| 06.02.2024<br>19:29:28 | ENCASH CHRQ CHQ 000042   | 06.02.2024<br>19:29:27 | 11.00    | 0.00      | 7,473.1  |
| 06.02.2024<br>21:27:07 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 06.02.2024<br>21:27:07 | 1.98     | 0.00      | 7,471.12 |

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|------------------------|---|------------------------|----------|------|----------|
| 09.02.2024<br>10:31:25 | IB58464109022410 OMNFT XRATE 2490<br>FROM GRAFICA TO GRAFICA<br>RESOURCES LIMITE              | 09.02.2024<br>10:31:24 | 3,000.00 | 0.00 | 4,471.12 |
| 11.02.2024<br>15:48:38 | IB63725311022415 OMNFT XRATE 2492<br>FROM GRAFICA TO GRAFICA<br>RESOURCES LIMITE              | 11.02.2024<br>15:48:38 | 1,771.12 | 0.00 | 2,700    |
| 12.02.2024<br>06:50:33 | VISA IssuerPOS<br>Purchase326391240212030650840Netflix.<br>com Los Gatos<br>NL  RRN2:40432401 | 12.02.2024<br>00:00:00 | 9.99     | 0.00 | 2,690.01 |
| 13.02.2024<br>15:12:40 | IB68409313022415 OMNFT XRATE 2492<br>FROM GRAFICA TO GRAFICA<br>RESOURCES LIMITE              | 13.02.2024<br>15:12:39 | 190.01   | 0.00 | 2,500    |

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