

# Account Statement



Statement Date 06-Aug-24  
 Statement Period 01-Jan-24 to 01-Aug-24  
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AURUM PRECIOUS COMPANY LIMITED

Branch PALM BEACH PREMIER BRANCH  
 Branch Code 00003342  
 Contact Details  
 Tel 0763600789

Account No	0250763698900
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Jan-24	IN#C0040026667301#MT103#SHREE AMBICA TOUCH#PAYMENT TOWARDS INV NO AURUM 01920245.00 FEE DE	CMM	03-Jan-24		1,689,712.04	1,704,975.08 CR
03-Jan-24	IN#C0040026667301#TRANSFER_EXPENSES#SHREE AMBICA TOUCH#MT103	CMM	03-Jan-24	5.00		1,704,970.08 CR
03-Jan-24	IN#C0040026667701#MT103#SHREE AMBICA TOUCH#PAYMENT TOWARDS INV NO AURUM017202345.00 FEE DE	CMM	03-Jan-24		1,823,979.51	3,528,949.59 CR
03-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Jan-24	0.90		3,528,948.69 CR
03-Jan-24	IN#C0040026667701#TRANSFER_EXPENSES#SHREE AMBICA TOUCH#MT103	CMM	03-Jan-24	5.00		3,528,943.69 CR
03-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Jan-24	0.90		3,528,942.79 CR
03-Jan-24	IB15223803012411 OMNFT FROM AURUM TO SAB GOLD LIMITED GOLD PAYMENT	BPWR	03-Jan-24	2,500,000.00		1,028,942.79 CR
04-Jan-24	IB17637604012408 OMNFT FROM AURUM TO SAB GOLD LIMITED GOLD PAYMENT	BPWR	04-Jan-24	610,000.00		418,942.79 CR
04-Jan-24	IB17658204012409 OMNTISS FROM AURUM TO BANJUL LTD GOLD PAYMENT	BPWR	04-Jan-24	400,000.00		18,942.79 CR
04-Jan-24	IB17666804012409 OMNTISSCHG IB17658204012409 FROM AURUM TO BANJUL LTD GOLD	BPWR	04-Jan-24	4.50		18,938.29 CR
04-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Jan-24	0.81		18,937.48 CR
05-Jan-24	AE#S0640051E84A01#MT103#AL HAMRA OVERSEAS TRADING LLC#PAYMENT AGAINST PERFORMA INVOICE	CMM	05-Jan-24		499,925.00	518,862.48 CR



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05-Feb-24	IB45053105022415 OMNFT FROM AURUM TO LUFT LOGISTICS	BPWR	05-Feb-24	2,080.00		2,628.42 CR
05-Feb-24	SERVICES LIMITE TRANS IN#9910418036FS#MT103 #KENIT METALLURY PRIVATE LIMITED#ROC/991041803	CMM	05-Feb-24		1,450,000.00	1,452,628.42 CR
05-Feb-24	FS/URI/IMPORT PAYMEN IN#9910418036FS#TRAN NSFER_EXPNSSES#KENIT METALLURY PRIVATE LIMITED#MT103	CMM	05-Feb-24	5.00		1,452,623.42 CR
05-Feb-24	IB46266405022419 OMNTISS FROM AURUM TO BANJUL LTD GOLD PAYMENT	BPWR	05-Feb-24	1,450,000.00		2,623.42 CR
05-Feb-24	IB46270505022419 OMNTISSCHG IB46266405022419 FROM AURUM TO BANJUL LTD GOLD	BPWR	05-Feb-24	4.00		2,619.42 CR
05-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Feb-24	0.90		2,618.52 CR
05-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Feb-24	0.72		2,617.80 CR
08-Feb-24	IN#3056022038FS#MT103 #KENIT METALLURY PRIVATE LIMITED#ROC/305602203	CMM	08-Feb-24		1,201,722.95	1,204,340.75 CR
08-Feb-24	FS/URI/IMPORT PAYMEN IN#C0040385887601#MT1 03#SHREE AMBICA TOUCH#PAYMENT TOWARDS INV NO AURUM030202445.00 FEE DE	CMM	08-Feb-24		1,927,491.78	3,131,832.53 CR
08-Feb-24	IN#C0040385887601#TRA NSFER_EXPNSSES#SHRE AMBICA TOUCH#MT103	CMM	08-Feb-24	5.00		3,131,827.53 CR
08-Feb-24	IN#3056022038FS#TRAN NSFER_EXPNSSES#KENIT METALLURY PRIVATE LIMITED#MT103	CMM	08-Feb-24	5.00		3,131,822.53 CR
08-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Feb-24	0.90		3,131,821.63 CR

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04-Mar-24	IB63862304032414 OMNFT FROM AURUM T KILOSA KWETU TRADING LTD GOLD PAYMENT	BPWR	04-Mar-24	1,000,000.00		12,096.37 CR
04-Mar-24	IN#0726524064FS#MT103 #KENIT METALLURY PRIVATE LIMITED#ROC/072652406 FS/URI/IMPORT PAYMEN	CMM	04-Mar-24		904,976.94	917,073.31 CR
04-Mar-24	IN#0726524064FS#TRAN SFER_EXPENSES#KENIT METALLURY PRIVATE LIMITED#MT103	CMM	04-Mar-24	5.00		917,068.31 CR
04-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Mar-24	0.90		917,067.41 CR
04-Mar-24	IB65621604032420 OMNFT FROM AURUM T KILOSA KWETU TRADING LTD TRANSFER	BPWR	04-Mar-24	800,000.00		117,067.41 CR
05-Mar-24	IN#6146827064FS#MT103 #KENIT METALLURY PRIVATE LIMITED#ROC/614682706 FS/URI/IMPORT PAYMEN	CMM	05-Mar-24		809,242.95	926,310.36 CR
05-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Mar-24	0.90		926,304.46 CR
05-Mar-24	IN#6146827064FS#TRAN SFER_EXPENSES#KENIT METALLURY PRIVATE LIMITED#MT103	CMM	05-Mar-24	5.00		926,305.36 CR
05-Mar-24	IB67628005032413 OMNTISS FROM AURUM TO BANJUL LTD GOLD PAYMENT TRANSFER	BPWR	05-Mar-24	925,000.00		1,304.46 CR
05-Mar-24	IB67633905032413 OMNTISSCHG IB67628005032413 FROM AURUM TO BANJUL LTD GOLD	BPWR	05-Mar-24	4.00		1,300.46 CR
05-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Mar-24	0.72		1,299.74 CR
05-Mar-24	IN#8546589065FS#MT103 #KENIT METALLURY PRIVATE LIMITED#ROC/854658906 FS/URI/IMPORT PAYMEN	CMM	05-Mar-24		100,000.00	101,299.74 CR