

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

