

Current Account Statement



Statement Date: 30-May-24
 Statement Period: 20-Mar 24 to 30-May-24 10:00:1
 Page: Page 1 of 3
 Branch: AZIKIWE
 Branch Code: 000033319
 Contact Details:
 Tel: 232333572
 VRN: 10-23768-X
 TIN: 102176541

PU BO MINING LIMITED

VRN No
 TIN No

Account No	01J1096293400
Account Description	PU BO MINING LIMITED
Currency	USD

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20/Mar/24	Opening Balance					1,000.00CR
20/Mar/24	CASH DEPOSIT PU BO MINING LIMITED	BPWR	20/Mar/24		150,000.00	151,000.00CR
20/Mar/24	CHARGE CHEQUE WITHDRAW REF:CQ4291265433428	Branch Telle	20/Mar/24	2,0121.58		148,989.42CR
23/Mar/24	VAT(18%) PAYABLE ON COMMISSION AND FEES:FULL 000234 CHQ.NO PU BO MINING LIMITED	SCH	23/Mar/24	26.42		148,972.70CR
23/Mar/24	CHARGE CHEQUE WITHDRAW REF:CQ4291265433428 000235 CHQ.NO PU BO MINING LIMITED	Branch Telle	23/Mar/24	3,135.59		135,836.52CR
30/Mar/24	CHARGE CHEQUE WITHDRAW REF:CQ4291265433428	BPWR	30/Mar/24	4,000.00		131,836.52CR
30/Mar/24	VAT(18%) PAYABLE ON COMMISSION AND FEES:FULL	Branch Telle	30/Mar/24	1,779.66		130,056.86CR
31/Mar/24	VAT(18%) PAYABLE ON COMMISSION AND FEES:FULL	SCH	31/Mar/24	2,364.41		128,692.45CR
31/Mar/24	CASH DEPOSIT REF:FH85687265529185	SCH	31/Mar/24	1,230.34		127,462.11CR
01/Apr/24	CHQ.NO 000236 PAYMENT FURNITURE PU BO MINING LIMITED	Branch Telle	01/Apr/24		3,000.00	130,462.11CR
05/Apr/24		BPWR	05/Apr/24	4,000.00		126,462.11CR

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Personal Current Account Statement



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 Page: Page 2 of 3

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POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05/Apr/24	CHQ.NO 00269	BPWR	05/Apr/24	500.00		126,062.11CR
07/Apr/24	PU BO MINING LIMITED CHQ.NO 00271	BPWR	05/Apr/24	1,000.00		125,062.11CR
09/Apr/24	PU BO MINING LIMITED ENCASH CHRG CHQ 00249	BPWR	09/Apr/24	1,000.00		124,062.11CR
09/Apr/24		SCH	09/Apr/24	1,144.07		122,918.04CR
06/Mar/24	VAT(18%) PAYABLE ON COMMISSION AND FEES:FULL ENCASH CHRG CHQ 000272	BPWR	06/Mar/24	779.66		122,138.38CR
12/Apr/24		BPWR	12/Apr/24	355.93		121,793.45CR
15/Apr/24	ENCASH CHRG CHQ 000269	SCH	15/Apr/24	1,230.34		120,563.11CR
15/Apr/24	VAT(18%) PAYABLE ON COMMISSION AND FEES:FULL	BPWR	15/Apr/24	355.93		120,218.18CR
17/Apr/24	ENCASH CHRG CHQ 000271	SCH	17/Apr/24	1,144.07		119,074.11CR
22/Apr/24	VAT(18%) PAYABLE ON COMMISSION AND FEES:FULL	BPWR	22/Apr/24	1,000.00		118,074.11CR
23/Apr/24	CHQ.NO 00289	BPWR	23/Apr/24	2,000.00		118,074.11CR
23/Apr/24	PU BO MINING LIMITED CHQ.NO 00288	BPWR	23/Apr/24	500.00		117,574.11CR
24/Apr/24	PU BO MINING LIMITED CHQ.NO 00287	BPWR	24/Apr/24	500.00		117,074.11CR
24/Apr/24	PU BO MINING LIMITED	BPWR	24/Apr/24	700.00		116,374.11CR

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Account No	01J1096293400
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Currency	USD

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13/May/24	PU BO MINING LIMITED	BPWR	13/May/24		9,000.00	125,374.11CR
13/May/24	CASH DEPOSIT PU BO MINING LIMITED	SCH	03/May/24		2,450.00	127,954.11CR
	CASH DEPOSIT					
18/May/24	ENCASH CHRG CHQ 000287	BPWR	18/May/24	1,136.59		126,817.52CR
18/May/24	VAT(18%) PAYABLE ON COMMISSION AND FEES:FULL 000288	SCH	18/May/24	34.41		126,783.11CR
29/May/24	VAT(18%) PAYABLE ON COMMISSION AND FEES:FULL 000288	SCH	29/May/24	2,130.60		124,653.11CR
29/May/24	CHQ.NO 000294	BPWR	29/May/24	34.41		124,618.70CR
30/May/24	PU BO MINING LIMITED	UXP	30/May/24	4,500.00		120,118.11CR
30/May/24	CHQ.NO 000298	BPWR	30/May/24	24.00	36,890.00	120,094.70CR
	PU BO MINING LIMITED					
	TOTAL VALUE			66,117.30	186,212.00	
CLEAR BALANCE AS ON 30-May-24						120,094.70CR
BOOK BALANCE AS ON 30-May-24						120,094.70CR

End of Statement

OVERDRAFT FACILITY DETAILS:

Overdraft Limit	TZS	0.00
Overdraft Review Date		31-Dec-49
Interest Rate up to 399,999.99		0.00%
Interest Rate up to 999,999 999,999.90		2.00%

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