

Account Statement



MORANI GOLD MINING LTD

Statement Date 09-Sep-24
 Statement Period 01-Aug-24 to 10-Sep-24
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 Branch OYSTERBAY BRANCH
 Branch Code 00003397
 Contact Details
 Tel +2550222116714

Account No	0250957238600
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Sep-24	TZ#0905/00017340619#M T103#UNTOLD GLOBAL LIMITED#RFB/MORANI INITIAL DEPOSIT	CMM	05-Sep-24		200.00	200.00 CR
09-Sep-24	REF:191d6566642739a7 B FT FROM THEDDY LADISLAUS PATRICK TO MORANI Internal	IB	09-Sep-24		50,000.00	50,200.00 CR
	TOTAL VALUE				50,200.00	
CLEAR BALANCE AS ON 09-Sep-24						50,200.00 CR
BOOK BALANCE AS ON 09-Sep-24						50,200.00 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit USD 0.00
 Overdraft Review Date 03-Sep-73



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.