

DEPOSIT ACCOUNT STATEMENT

Statement Date: 10/27/25 11:25 AM

Name:	EXTREME GOLD MINE LIMITED	Branch:	GEITA
Address:	KIJITONYAMA 20 KIJITONYAMA PRIMARY SCHOOL 20464 Geita Geita	Branch Code:	283
		Account Number:	283428000013
		Account Product:	Business current account USD
		Account Currency:	US Dollar (\$)
		From Date:	01-Oct-25
		To Date:	27-Oct-25
Open Date:	15-Oct-2025	OLD A/C Number:	

Opening Balance: 0.00

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
15/10/2025	15/10/2025		101 - Cash Deposit MOUSTAFA ARIF BankRef 17605389190340031003	0.00	100.00	100.00
27/10/2025	27/10/2025		101 - Cash Deposit ERDINTCH BankRef 17615522651210042226	0.00	1,000.00	1,100.00
27/10/2025	27/10/2025		client request BankRef 17615532441510458495	0.00	60,000.00	61,100.00

STATEMENT SUMMARY

Total Debit Amount:	
Total Credit Amount:	61,100.00
Number Of Debit Transactions:	0
Number Of Credit Transactions:	3
Current Balance:	61,100.00
Available Balance:	61,000.00

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Report Date:10/27/25 11:25 AM

Verified By: _____

