

Account Statement

General Details

Number: 30041814001

Name: AURA RESOURCES LIMITED

Type: CURRENT A/C

Branch: -NA-

Currency: TZS

Open Date: 09/06/2025

Address: BOX 75303 PLOT 325, MWENGE, KIJIJINI ST BLOCK B, KINONDONI

Balance Details

Available Balance: TZS 360,066,960.00

Current Balance: TZS 360,066,960.00

Date From(dd/MM/yyyy): 2025-08-17

Date To(dd/MM/yyyy): 2025-11-12

Last N Transactions: -NA-

Amount Type: All

Amount From: -NA-

Amount To: -NA-

Instrument ID From: -NA-

Instrument ID To: -NA-

Transactions List - CAA - AURA RESOURCES LIMITED(TZS) - 30041814001

Transaction Date	Value Date	Description	Tran Id	Cheque ID	Debit	Credit	Balance (TZS)
07/11/2025	07/11/2025	AURA RESOURCES LIMITED	032280		0.00	360,000,000.00	360,066,960.00
31/10/2025	31/10/2025	VAT ON CHARGES	S816165		180.00	0.00	66,960.00
31/10/2025	31/10/2025	A/C MAINTANANCE CHGS	S816165		1,000.00	0.00	67,140.00
01/10/2025	01/10/2025	A/C MAINTANANCE CHARGES	031320		4,320.00	0.00	68,140.00
01/10/2025	01/10/2025	A/C MAINTANANCE CHARGES	031320		24,000.00	0.00	72,460.00
30/09/2025	30/09/2025	VAT ON CHARGES	S741130		180.00	0.00	96,460.00
30/09/2025	30/09/2025	A/C MAINTANANCE CHARGES	S741130		1,000.00	0.00	96,640.00



31/08/2025	31/08/2025	VAT ON CHARGES	S659358	180.00	0.00	97,640.00
31/08/2025	31/08/2025	A/C MAINTENANCE CHGS	S659358	1,000.00	0.00	97,820.00

Note: The dates in the report are generated based on time zone GMT+03:00

*Unless the constituent notifies the Bank immediately of any discrepancy found in the statement of account, it will be taken that the account is correct. This is a system generated account statement and it is valid without a bank stamp. I&M Bank (Tanzania) Limited is regulated by Bank of Tanzania. T&Cs apply.



