

AURA RESOURCES LIMITED
 BOX 75303
 PLOT 325, MWENGE, KIJIJINI ST
 OTHER
 TANZANIA 00



Account Name AURA RESOURCES LIMITED
 Account Number 30041814001
 Account Type SME MOJA BIASHARA LCY
 Account Currency TANZANIAN SHILLING
 Statement Period 09-06-2025 To 20-06-2025

Tran Date	Value Date	Ref No	Withdrawals	Deposits	Balance	Transaction Narrative
09-06-25					0.00CR	B/F
09-06-25	09-06-25			100,000.00	100,000.00CR	INITIAL DEPOSIT
Totals				100,000.00		

Balance as of 20-06-2025 100,000.00 CR
 Cleared Balance as on 20-06-2025 100,000.00 CR
 Unclear Balance as on 20-06-2025 0.00 CR

- We have extended our Banking Hours to best cater for your business needs; Maktaba and Quality Center: Monday - Friday: 9am - 5pm, Saturday: 9am - 1pm. Kariakoo: Monday - Friday: 9am - 6pm, Saturday: 9am - 2pm & Sunday banking: 10am - 2pm Main Branch: Monday - Friday : 8.30am - 7pm & Saturday: 9am - 4pm
- You can now dial *150*32# to access a variety of our mobile banking services. Also available : Customer Cash Collection Service, Asset Financing, Rapidex - Sending money to India is easier than ever.You can pay your taxes at any of Our branches using iTax services.
- Please contact your Relationship Manager / nearest branch for our new revised competitive Tariff effected from 1st April 2017.
- *All fess/charges are tax inclusive .
- Due to the Bank's system upgrade on 04th February 2019, inquiry of transactions before 04th February 2019 in the form of Statement/Mini-Statement through INFOMAIL can only be obtained at our branches. We sincerely regret the inconvenience that may be caused.

Certified as True Copy of the Original
Hendrick Daniel Matiku
 Advocate, Notary Public & Commissioner
 for Oaths
 Sign:
 Date: 05/08/2025