

Account Statement



VELTRA ENERGY LIMITED

Statement Date 18-Aug-25
 Statement Period 01-Jan-25 to 19-Aug-25
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 Branch LUMUMBA BRANCH
 Branch Code 00003301
 Contact Details
 Tel 222182334

Account No	025C0015DXU00
Account Description	CRDB BIAHARA ACCOUNTS-SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Jun-25	Brought forward Balance					120,197.64 CR
18-Jun-25	REF:19783fb34be0f80d IB FT FROM SWIFTLINE OIL LIMITED TO VELTRA Veltra Energy Ltd	IB	18-Jun-25		200.00	200.00 CR
17-Aug-25	Monthly Maintenance Fee	UXP	17-Aug-25	2.00		198.00 CR
17-Aug-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	17-Aug-25	0.36		197.64 CR
18-Aug-25	US#S06523030EB101#HIE O GENERAL DEALERS LIMITED#ROC/TOZM0002 025258/URIINV/INV216	MX	18-Aug-25		120,000.00	120,197.64 CR
	TOTAL VALUE			2.36	120,200.00	
CLEAR BALANCE AS ON 18-Aug-25						120,197.64 CR
BOOK BALANCE AS ON 18-Aug-25						120,197.64 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit USD 0.00
 Overdraft Review Date 01-Jan-70

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.