

Account Statement



Statement Date 02-May-25
 Statement Period 01-Mar-25 to 03-May-25
 Page Page 1 of 1

PEARL OASIS LIMITED

Branch AZIKIWE BRANCH
 Branch Code 00003314
 Contact Details
 Tel 222113660

| | |
|---------------------|-------------------------------|
| Account No | 025C000JGDT00 |
| Account Description | CRDB BIASHARA ACCOUNTS-SMEORD |
| Currency | USD |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|-------------------------------|--|-------------|------------|-------|-----------|--------------|
| 18-Mar-25 | PEARL OASIS LIMITED CASH DEPOSITS | BranchTelle | 18-Mar-25 | | 200.00 | 200.00 CR |
| 17-Apr-25 | Monthly Maintenance Fee | UXP | 17-Apr-25 | 2.00 | | 198.00 CR |
| 17-Apr-25 | VAT (18%) PAYABLE ON COMMISSION AND FEES | UXP | 17-Apr-25 | 0.36 | | 197.64 CR |
| 30-Apr-25 | FULL PASSPORT EM5271220 | BranchTelle | 30-Apr-25 | | 10,000.00 | 10,197.64 CR |
| 02-May-25 | Interim Statement Charge | UXP | 02-May-25 | 0.80 | | 10,196.84 CR |
| | TOTAL VALUE | | | 3.16 | 10,200.00 | |
| CLEAR BALANCE AS ON 02-May-25 | | | | | | 10,196.84 CR |
| BOOK BALANCE AS ON 02-May-25 | | | | | | 10,196.84 CR |

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit USD 0.00
 Overdraft Review Date 17-Mar-74



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.