

Account Bank Statement

Account:

Available Balance:

Period:

Total Value for Credit:

Total Value for Debit:

Summary of Book Balance as at 30/11/2025 :

Summary of Cleared Balance as at 30/11/2025 :

Posting Date

07.11.2025 21:12:00

07.11.2025 21:12:00

10.11.2025 10:15:00

13.11.2025 11:38:00

13.11.2025 11:38:00

13.11.2025 11:38:00

13.11.2025 11:38:00

20.11.2025 18:21:00

25.11.2025 12:15:00

25.11.2025 12:15:00

25.11.2025 12:15:00

25.11.2025 13:10:00

25.11.2025 13:57:00

25.11.2025 13:57:00

25.11.2025 13:57:00

25.11.2025 15:03:00

25.11.2025 15:03:00

25.11.2025 15:03:00

25.11.2025 15:03:00

26.11.2025 15:18:00

27.11.2025 10:31:00

27.11.2025 10:48:00

27.11.2025 11:36:00

28.11.2025 10:51:00

28.11.2025 11:36:00

ANT RESOURES COMPANY LTD
NHC HOUSE SAMORA STREET
SAMORA

0250692378000
2,855.01 USD
01/11/2025 - 30/11/2025
307,500.00 USD
198,256.92 USD
263,678.78 USD
263,678.78 USD

Details

Debit Arrangement Tax

Charge - Capitalise Maintenance Fee AA25247JB2ZD

Cash Deposit DEPOSIT LAZARO TZ0013385 TT25314HPSR2

Value Added Tax (VAT) EventTypeTax

SWIFT CHARGE REF: HZ1J9U5QSVN0781B CHARGE:SWIFT TRANSFER INTBNK EventTypeCharge

Swift Transfer HK HZ1J9U5QSVN0781B IB SWIFT TRANSFER FROM ANT RESOURES COMPANY LTD TO F
SWIFT CHARGE

INWS SWIFT TZ 001FTOL253240739 FARIZAL ENERGYGROUP LIMITED Transfer

REF:19aba4b959f8cbe3 IB GePG BIL 995360111808 REC 925329386156319 ANT RESOURES COMPANY LT

REF:19aba4b959f8cbe3 IB GePG BIL 995360111808 REC 925329386156319 ANT RESOURES COMPANY LT

REF:19aba4b959f8cbe3 IB GePG BIL 995360111808 REC 925329386156319 ANT RESOURES COMPANY LT

INWS SWIFT TZ R90RTGO253290288 JIANGXI GEOENGGROUPCORPORATION RTGS Fund TransferPUR

REF:19abaa94edc4786c IB GePG BIL 991330171905 REC 925329386220059 ANT RESOURES COMPANY LT

REF:19abaa94edc4786c IB GePG BIL 991330171905 REC 925329386220059 ANT RESOURES COMPANY LT

REF:19abaa94edc4786c IB GePG BIL 991330171905 REC 925329386220059 ANT RESOURES COMPANY LT

SWIFT CHARGE

Value Added Tax (VAT) EventTypeTax

SWIFT CHARGE REF: HZ1JATEBBU0CA9BE CHARGE:SWIFT TRANSFER INTBNK EventTypeCharge

Swift Transfer HK HZ1JATEBBU0CA9BE IB SWIFT TRANSFER FROM ANT RESOURES COMPANY LTD TO I

REF:19ac01997adb6b87 SIMAPP FT FROM ABUU MOHAMMED BAKARY TO ANT N/A

REF:19ac4399b99b2a18 SIMAPP FT FROM ABUU MOHAMMED BAKARY TO ANT N/A

INWS SWIFT TZ P251127C00000335 SENJARO GROUPLIMITED Internet BankingP01

REF:19ac4749ac915b94 IB FT FROM SAKISA AND CO LIMITED TO ANT

INWS SWIFT TZ R90RTGO253320134 JIANGXI GEOENGGROUPCORPORATION RTGS Fund TransferPUR

Cash Deposit CASH DP LIN XANG CUN ANT RESOURES COMPANY LTD CASH-TELLER 4481-USD:TAN

Value Date	Debit	Credit	Book Balance
07.11.2025 00:00:00	0.30	0.00	154,435.4
07.11.2025 00:00:00	1.69	0.00	154,433.71
10.11.2025 00:00:00	0.00	50,000.00	204,433.71
13.11.2025 00:00:00	8.39	0.00	204,425.32
13.11.2025 00:00:00	46.61	0.00	204,378.71
13.11.2025 00:00:00	81,186.70	0.00	123,192.01
13.11.2025 00:00:00	25.00	0.00	123,167.01
20.11.2025 00:00:00	0.00	50,000.00	173,167.01
25.11.2025 00:00:00	0.29	0.00	173,166.72
25.11.2025 00:00:00	1.61	0.00	173,165.11
25.11.2025 00:00:00	100.00	0.00	173,065.11
25.11.2025 00:00:00	0.00	50,000.00	223,065.11
25.11.2025 00:00:00	0.51	0.00	223,064.6
25.11.2025 00:00:00	2.82	0.00	223,061.78
25.11.2025 00:00:00	1,000.00	0.00	222,061.78
25.11.2025 00:00:00	25.00	0.00	222,036.78
25.11.2025 00:00:00	8.39	0.00	222,028.39
25.11.2025 00:00:00	46.61	0.00	221,981.78
25.11.2025 00:00:00	115,803.00	0.00	106,178.78
26.11.2025 00:00:00	0.00	1,900.00	108,078.78
27.11.2025 00:00:00	0.00	12,100.00	120,178.78
27.11.2025 00:00:00	0.00	36,000.00	156,178.78
27.11.2025 00:00:00	0.00	48,000.00	204,178.78
28.11.2025 00:00:00	0.00	49,000.00	253,178.78
28.11.2025 00:00:00	0.00	10,500.00	263,678.78