



Account Bank Statement

**ANT RESOURES COMPANY LTD
NHC HOUSE SAMORA STREET
SAMORA**

Account: 0250692378000

Available Balance: 40,793.78 USD

Period: 01/10/2025 - 31/12/2025

Total Value for Credit: 439,516.00 USD

Total Value for Debit: 512,775.92 USD

Summary of Book Balance as at 31/12/2025 : 295.77 USD

Summary of Cleared Balance as at 31/12/2025 : 295.77 USD

15/01/2026 14:50:37

Posting Date	Details	Value Date	Debit	Credit	Book Balance
06.10.2025 11:53:00	INWARD SWIFT TRANSFER TZ P251006C00000445 DONITO CLEARING AND FORWARDING COMP Internet BankingP01 CHQ.NO.	06.10.2025 00:00:00	0.00	20,000.00	93,555.69
06.10.2025 13:15:00	REF:199b904731015ba7 IB FT FROM MARANGU FOREX BUREAU LTD TO ANT sale of usd	06.10.2025 00:00:00	0.00	11,000.00	104,555.69
07.10.2025 21:12:00	REF:199bfdfa70dfa92b IB FT FROM FARIZAL FOREX BUREAU LTD TO ANT Fxdeal	07.10.2025 00:00:00	0.00	9,000.00	113,555.69

07.10.2025 22:07:00	Debit Arrangement Tax CHQ.NO.	07.10.2025 00:00:00	0.30	0.00	113,555.39
07.10.2025 22:07:00	Charge - Capitalise Maintenance Fee CHQ.NO.	07.10.2025 00:00:00	1.69	0.00	113,553.7
09.10.2025 17:30:00	Cash Deposit DEPOSIT SHANU TZ0013342 CHQ.NO. TT2528240LXP	09.10.2025 00:00:00	0.00	30,000.00	143,553.7
11.10.2025 10:23:00	REF:199d22757177f8bc IB FT FROM MAYANI ENTERPRISES LTD TO ANT TRANSACTION	11.10.2025 00:00:00	0.00	17,000.00	160,553.7
11.10.2025 11:18:00	REF:199d259c89bd285a IB FT FROM ABUU MOHAMMED BAKARY TO ANT Deposit	11.10.2025 00:00:00	0.00	14,500.00	175,053.7
11.10.2025 12:03:00	REF:199d282a0bf0aa04 IB FT FROM DLK LEWISHAM TRADERS TO ANT hasara	11.10.2025 00:00:00	0.00	10,000.00	185,053.7
11.10.2025 17:47:00	REF:199d3bde45501b0d IB FT FROM FARIZAL FOREX BUREAU LTD TO ANT Fxdeal	11.10.2025 00:00:00	0.00	20,516.00	205,569.7
13.10.2025 11:46:00	SWIFT CHARGE CHQ.NO.	13.10.2025 00:00:00	25.00	0.00	205,544.7
13.10.2025 11:46:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	13.10.2025 00:00:00	8.39	0.00	205,536.31
13.10.2025 11:46:00	SWIFT CHARGE REF: HZ1J7EC02KS0E97B CHARGE:SWIFT TRANSFER INTBNK CHQ.NO.	13.10.2025 00:00:00	46.61	0.00	205,489.7
13.10.2025 11:46:00	Swift Transfer HK HZ1J7EC02KS0E97B IB SWIFT TRANSFER FROM ANT RESOURES COMPANY LTD TO PRIME METAL RESOURCE COMPANY LIMITED GOODS AND EQUIPMENT PAYMENT CHQ.NO.	13.10.2025 00:00:00	51,054.00	0.00	154,435.7
07.11.2025 21:12:00	Debit Arrangement Tax CHQ.NO.	07.11.2025 00:00:00	0.30	0.00	154,435.4
07.11.2025 21:12:00	Charge - Capitalise Maintenance Fee AA25247JB2ZD CHQ.NO.	07.11.2025 00:00:00	1.69	0.00	154,433.71
10.11.2025 10:15:00	Cash Deposit DEPOSIT LAZARO TZ0013385 CHQ.NO. TT25314HPSR2	10.11.2025 00:00:00	0.00	50,000.00	204,433.71

13.11.2025 11:38:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	13.11.2025 00:00:00	8.39	0.00	204,425.32
13.11.2025 11:38:00	SWIFT CHARGE REF: HZ1J9U5QSVN0781B CHARGE:SWIFT TRANSFER INTBNK EventTypeCharge CHQ.NO.	13.11.2025 00:00:00	46.61	0.00	204,378.71
13.11.2025 11:38:00	Swift Transfer HK HZ1J9U5QSVN0781B IB SWIFT TRANSFER FROM ANT RESOURCES COMPANY LTD TO PRIME METAL RESOURCE COMPANY LIMITED EQUIPMENT PAYMENT CHQ.NO.	13.11.2025 00:00:00	81,186.70	0.00	123,192.01
13.11.2025 11:38:00	SWIFT CHARGE CHQ.NO.	13.11.2025 00:00:00	25.00	0.00	123,167.01
20.11.2025 18:21:00	INWARD SWIFT TRANSFER TZ 001FTOL253240739 FARIZAL ENERGYGROUP LIMITED Transfer CHQ.NO.	20.11.2025 00:00:00	0.00	50,000.00	173,167.01
25.11.2025 12:15:00	REF:19aba4b959f8cbe3 IB GePG BIL 995360111808 REC 925329386156319 ANT RESOURCES COMPANY LTD	25.11.2025 00:00:00	0.29	0.00	173,166.72
25.11.2025 12:15:00	REF:19aba4b959f8cbe3 IB GePG BIL 995360111808 REC 925329386156319 ANT RESOURCES COMPANY LTD	25.11.2025 00:00:00	1.61	0.00	173,165.11
25.11.2025 12:15:00	REF:19aba4b959f8cbe3 IB GePG BIL 995360111808 REC 925329386156319 ANT RESOURCES COMPANY LTD	25.11.2025 00:00:00	100.00	0.00	173,065.11
25.11.2025 13:10:00	INWARD SWIFT TRANSFER TZ R90RTGO253290288 JIANGXI GEOENGGROUPCORPORATION RTGS Fund TransferPURCHASE511251GWUN500001 18120622NB CHQ.NO.	25.11.2025 00:00:00	0.00	50,000.00	223,065.11
25.11.2025 13:57:00	REF:19abaa94edc4786c IB GePG BIL 991330171905 REC 925329386220059 ANT RESOURCES COMPANY LTD	25.11.2025 00:00:00	0.51	0.00	223,064.6
25.11.2025 13:57:00	REF:19abaa94edc4786c IB GePG BIL 991330171905 REC 925329386220059 ANT RESOURCES COMPANY LTD	25.11.2025 00:00:00	2.82	0.00	223,061.78

25.11.2025 13:57:00	REF:19abaa94edc4786c IB GePG BIL 991330171905 REC 925329386220059 ANT RESOURES COMPANY LTD	25.11.2025 00:00:00	1,000.00	0.00	222,061.78
25.11.2025 15:03:00	SWIFT CHARGE CHQ.NO.	25.11.2025 00:00:00	25.00	0.00	222,036.78
25.11.2025 15:03:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	25.11.2025 00:00:00	8.39	0.00	222,028.39
25.11.2025 15:03:00	SWIFT CHARGE REF: HZ1JATEBBU0CA9BE CHARGE:SWIFT TRANSFER INTBNK EventTypeCharge CHQ.NO.	25.11.2025 00:00:00	46.61	0.00	221,981.78
25.11.2025 15:03:00	Swift Transfer HK HZ1JATEBBU0CA9BE IB SWIFT TRANSFER FROM ANT RESOURES COMPANY LTD TO PRIME METAL RESOURCE COMPANY LIMITED PAYMENT FOR EQUIPMENT AND ACCESSO RIES CHQ.NO.	25.11.2025 00:00:00	115,803.00	0.00	106,178.78
26.11.2025 15:18:00	REF:19ac01997adb6b87 SIMAPP FT FROM ABUU MOHAMMED BAKARY TO ANT N/A	26.11.2025 00:00:00	0.00	1,900.00	108,078.78
27.11.2025 10:31:00	REF:19ac4399b99b2a18 SIMAPP FT FROM ABUU MOHAMMED BAKARY TO ANT N/A	27.11.2025 00:00:00	0.00	12,100.00	120,178.78
27.11.2025 10:48:00	INWARD SWIFT TRANSFER TZ P251127C00000335 SENJARO GROUPLIMITED Internet BankingP01 CHQ.NO.	27.11.2025 00:00:00	0.00	36,000.00	156,178.78
27.11.2025 11:36:00	REF:19ac4749ac915b94 IB FT FROM SAKISA AND CO LIMITED TO ANT	27.11.2025 00:00:00	0.00	48,000.00	204,178.78
28.11.2025 10:51:00	INWARD SWIFT TRANSFER TZ R90RTGO253320134 JIANGXI GEOENGGROUPCORPORATION RTGS Fund TransferPURCHASE511281GYL5P000011 8120622NB CHQ.NO.	28.11.2025 00:00:00	0.00	49,000.00	253,178.78

28.11.2025 11:36:00	Cash Deposit CASH DP LIN XANG CUN ANT RESOURES COMPANY LTD CASH- TELLER 4481-USD:TANDAHIMBA TZ0014317 CHQ.NO. TT25332HMWS6	28.11.2025 00:00:00	0.00	10,500.00	263,678.78
01.12.2025 10:43:00	SWIFT CHARGE CHQ.NO.	01.12.2025 00:00:00	25.00	0.00	263,653.78
01.12.2025 10:43:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	01.12.2025 00:00:00	8.39	0.00	263,645.39
01.12.2025 10:43:00	SWIFT CHARGE REF: HZ1JBCDSESM2D92D CHARGE:SWIFT TRANSFER INTBNK EventTypeCharge CHQ.NO.	01.12.2025 00:00:00	46.61	0.00	263,598.78
01.12.2025 10:44:00	Swift Transfer HK HZ1JBCDSESM2D92D IB SWIFT TRANSFER FROM ANT RESOURES COMPANY LTD TO PRIME METAL RESOURCE COMPANY LIMITED EQUIPMENT PAYMENT CHQ.NO.	01.12.2025 00:00:00	229,800.00	0.00	33,798.78
02.12.2025 12:45:00	SWIFT CHARGE CHQ.NO.	02.12.2025 00:00:00	25.00	0.00	33,773.78
02.12.2025 12:45:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	02.12.2025 00:00:00	8.39	0.00	33,765.39
02.12.2025 12:45:00	SWIFT CHARGE REF: HZ1JBF77FJS1E8B7 CHARGE:SWIFT TRANSFER INTBNK EventTypeCharge CHQ.NO.	02.12.2025 00:00:00	46.61	0.00	33,718.78
02.12.2025 12:45:00	Swift Transfer HK HZ1JBF77FJS1E8B7 IB SWIFT TRANSFER FROM ANT RESOURES COMPANY LTD TO PRIME METAL RESOURCE COMPANY LIMITED PAYMENT FOR FLATBED TRUCK CHQ.NO.	02.12.2025 00:00:00	28,000.00	0.00	5,718.78
05.12.2025 08:20:00	REF:19aecf4b43d6084e IB GePG BIL 991098152655 REC 925339389417550 ANT RESOURES COMPANY LTD	05.12.2025 00:00:00	0.52	0.00	5,718.26
05.12.2025 08:20:00	REF:19aecf4b43d6084e IB GePG BIL 991098152655 REC 925339389417550 ANT RESOURES COMPANY LTD	05.12.2025 00:00:00	2.87	0.00	5,715.39

05.12.2025 08:20:00	REF:19aecf4b43d6084e IB GePG BIL 991098152655 REC 925339389417550 ANT RESOURES COMPANY LTD	05.12.2025 00:00:00	2,650.00	0.00	3,065.39
07.12.2025 20:51:00	Debit Arrangement Tax CHQ.NO.	07.12.2025 00:00:00	0.30	0.00	3,065.09
07.12.2025 20:51:00	Charge - Capitalise Maintenance Fee AA25247JB2ZD CHQ.NO.	07.12.2025 00:00:00	1.69	0.00	3,063.4
08.12.2025 09:09:00	REF:19afc949790a1a5c IB GePG BIL 995360112674 REC 925342390146665 ANT RESOURES COMPANY LTD	08.12.2025 00:00:00	0.52	0.00	3,062.88
08.12.2025 09:09:00	REF:19afc949790a1a5c IB GePG BIL 995360112674 REC 925342390146665 ANT RESOURES COMPANY LTD	08.12.2025 00:00:00	2.87	0.00	3,060.01
08.12.2025 09:09:00	REF:19afc949790a1a5c IB GePG BIL 995360112674 REC 925342390146665 ANT RESOURES COMPANY LTD	08.12.2025 00:00:00	205.00	0.00	2,855.01
23.12.2025 09:27:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	23.12.2025 00:00:00	8.39	0.00	2,846.62
23.12.2025 09:27:00	SWIFT CHARGE REF: HZ1JD4U6Q9UD796E CHARGE:SWIFT TRANSFER INTBNK EventTypeCharge CHQ.NO.	23.12.2025 00:00:00	46.61	0.00	2,800.01
23.12.2025 09:27:00	Swift Transfer HK HZ1JD4U6Q9UD796E IB SWIFT TRANSFER FROM ANT RESOURES COMPANY LTD TO PRIME METAL RESOURCE COMPANY LIMITED PAYMENT FOR POWER HEAD ASSEMBLY CHQ.NO.	23.12.2025 00:00:00	2,260.00	0.00	540.01
23.12.2025 09:27:00	SWIFT CHARGE CHQ.NO.	23.12.2025 00:00:00	25.00	0.00	515.01
31.12.2025 10:44:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	31.12.2025 00:00:00	0.14	0.00	514.87
31.12.2025 10:44:00	RTGS CHARGE REF: HZ1JDPLRTDD9FA59 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ.NO.	31.12.2025 00:00:00	0.80	0.00	514.07

31.12.2025 10:44:00	RTGS Transfer REF:TZ HZ1JDPLRTDD9FA59 IB TIS TRANSFER FROM ANT RESOURES COMPANY LTD TO OBY STAR AFRICA T LIMITED AGENCY FEE CHQ.NO.	31.12.2025 00:00:00	218.30	0.00	295.77
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