



Account Bank Statement

**YONGDA INTERNATIONAL ENERGY TRADING
KINONDONI MJINI
KINONDONI**

Account: 0250748109000

Available Balance: 220,472.24 USD

Period: 01/10/2024 - 15/10/2024

Total Value for Credit: 10,865.44 USD

Total Value for Debit: 5,060.20 USD

Summary of Book Balance as at 15/10/2024 : 436,563.44 USD

Summary of Cleared Balance as at 15/10/2024 : 436,563.44 USD

16/10/2024 13:52:59

| Posting Date | Details | Value Date | Debit | Credit | Book Balance |
|------------------------|--|------------------------|----------|----------|--------------|
| 01.10.2024 10:53:42 | TMS CASH DEPOSIT GOD MWANGA GEMS CASH REF:FB45601727769222 | 01.10.2024 10:53:42 | 0.00 | 7,552.00 | 438,310.2 |
| 04.10.2024 14:59:31 | REF:192576492ec4da12 IB GePG BIL 991096397373 REC 924278281379246 YONGDA INTERNATIONAL ENE | 04.10.2024 14:59:31 | 2,050.00 | 0.00 | 436,260.2 |
| 04.10.2024 14:59:32 | REF:192576492ec4da12 CHARGE: GePG VIA IB | 04.10.2024 14:59:31 | 2.55 | 0.00 | 436,257.65 |

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|------------------------|--|------------------------|----------|----------|------------|
| 04.10.2024 20:22:43 | TZ#430FTOU242780001#MT103#PERMA NENT MINERALS CO LTD#GDE/310100/INVOICE NO 2024/OPM001PROCU | 04.10.2024 20:22:43 | 0.00 | 3,313.44 | 439,571.09 |
| 11.10.2024 17:08:31 | REF:1927be8d0168e97a IB GePG BIL 991330138662 REC 924285282950180 YONGDA INTERNATIONAL ENE | 11.10.2024 17:08:31 | 1,000.00 | 0.00 | 438,571.09 |
| 11.10.2024 17:08:32 | REF:1927be8d0168e97a CHARGE: GePG VIA IB | 11.10.2024 17:08:31 | 2.55 | 0.00 | 438,568.54 |
| 11.10.2024 17:13:13 | REF:1927bed1f2398917 IB GePG BIL 991330138665 REC 924285282951162 YONGDA INTERNATIONAL ENE | 11.10.2024 17:13:12 | 1,000.00 | 0.00 | 437,568.54 |
| 11.10.2024 17:13:13 | REF:1927bed1f2398917 CHARGE: GePG VIA IB | 11.10.2024 17:13:12 | 2.55 | 0.00 | 437,565.99 |
| 11.10.2024 17:16:47 | REF:1927bf06d4c3fbdd IB GePG BIL 991330138660 REC 924285282951663 YONGDA INTERNATIONAL ENE | 11.10.2024 17:16:47 | 1,000.00 | 0.00 | 436,565.99 |
| 11.10.2024 17:16:48 | REF:1927bf06d4c3fbdd CHARGE: GePG VIA IB | 11.10.2024 17:16:47 | 2.55 | 0.00 | 436,563.44 |



Account Bank Statement

**YONGDA INTERNATIONAL
KINONDONI MJINI
KINONDONI**

Account: 0150748109000

Available Balance: 1,322,613,627.91 TZS

Period: Last 10 Transactions

Total Value for Credit: 814,000,000.00 TZS

Total Value for Debit: 110,382,555.00 TZS

Summary of Book Balance as at 16/10/2024 : 1,322,713,627.91 TZS

Summary of Cleared Balance as at 16/10/2024 : 1,322,713,627.91 TZS

16/10/2024 13:51:37

| Posting Date | Details | Value Date | Debit | Credit | Book Balance |
|------------------------|---|------------------------|-------|----------------|------------------|
| 16.10.2024 11:26:41 | FUND TRANS FROM WENJIN DU | 16.10.2024 11:26:40 | 0.00 | 134,000,000.00 | 753,096,182.91 |
| 16.10.2024 11:30:45 | FUND TRANS FROM RAJAB JUMA SHEMWALIKO AN | 16.10.2024 11:30:45 | 0.00 | 50,000,000.00 | 803,096,182.91 |
| 16.10.2024 11:32:19 | RAJABU SHEMWALIKO CASH DEPOSITS | 16.10.2024 11:32:19 | 0.00 | 30,000,000.00 | 833,096,182.91 |
| 16.10.2024 12:15:09 | TMS CASH DEPOSIT lin kuweka REF:FB68601729070109 | 16.10.2024 12:15:09 | 0.00 | 600,000,000.00 | 1,433,096,182.91 |

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|------------------------|---|------------------------|----------------|------|------------------|
| 16.10.2024 12:42:32 | REF:19294b524a545a80 IB GePG BIL 991500661314 REC 924290283724739 YONGDA INTERNATIONAL | 16.10.2024 12:42:32 | 180,000.00 | 0.00 | 1,432,916,182.91 |
| 16.10.2024 12:42:33 | REF:19294b524a545a80 CHARGE: GePG VIA IB | 16.10.2024 12:42:32 | 2,000.00 | 0.00 | 1,432,914,182.91 |
| 16.10.2024 12:43:37 | REF:19294b62296ae996 IB GePG BIL 993510064131 REC 924290283725347 YONGDA INTERNATIONAL | 16.10.2024 12:43:37 | 750,000.00 | 0.00 | 1,432,164,182.91 |
| 16.10.2024 12:43:37 | REF:19294b62296ae996 CHARGE: GePG VIA IB | 16.10.2024 12:43:37 | 7,000.00 | 0.00 | 1,432,157,182.91 |
| 16.10.2024 13:49:27 | TZ HZ1IAAF4PQGFAA98 IB TIS TRANSFER FROM YONGDA INTERNATIONAL TO PETROFUEL T LTD mubeiya o | 16.10.2024 13:49:27 | 109,433,555.00 | 0.00 | 1,322,723,627.91 |
| 16.10.2024 13:49:27 | TZ HZ1IAAF4PQGFAA98 CHARGE: TIS TRANSFER VIA IB | 16.10.2024 13:49:27 | 10,000.00 | 0.00 | 1,322,713,627.91 |
