



Account Bank Statement

SINOSTAR MINERALS LIMITED
RUANGWA LINDI NIL 10171

Account: 0150944254500

Available Balance: 29,871.90 TZS

Period: 01/07/2024 - 15/08/2024

Total Value for Credit: 83,000,000.00 TZS

Total Value for Debit: 135,449,635.54 TZS

Summary of Book Balance as at 15/08/2024 : 129,871.90 TZS

Summary of Cleared Balance as at 15/08/2024 : 129,871.90 TZS

15/08/2024 12:58:39

Posting Date	Details	Value Date	Debit	Credit	Book Balance
01.07.2024 18:05:40	REF:1906ed487176f940 IB GePG BIL 995020821095 REC 924183260179631 SINOSTAR MINERALS LIMITED	01.07.2024 18:05:40	1,820,000.00	0.00	50,759,507.44
03.07.2024 11:15:31	REF:19077a9bd4cd7a2b IB GePG BIL 9984117281130 REC 924185260592082 SINOSTAR MINERALS LIMITED	03.07.2024 11:15:31	277,200.00	0.00	50,482,307.44
04.07.2024 12:47:22	REF:1907d24330f6e981 IB GePG BIL 995020823053 REC 924186260890211 SINOSTAR MINERALS LIMITED	04.07.2024 12:47:22	2,730,000.00	0.00	47,752,307.44
08.07.2024 17:18:23	REF:19092b5c0cb3c887 IB FT FROM SINOSTAR MINERALS LIMITED TO ABDALA TRANSPORTION	08.07.2024 17:18:23	3,800,000.00	0.00	43,952,307.44

08.07.2024 20:13:38	REF:1909355357778a34 IB TIPS FT FROM SINOSTAR TO KIJJI CHA UJAMAA NANJIRINJI A	08.07.2024 20:13:38	1,125,000.00	0.00	42,827,307.44
08.07.2024 20:13:38	REF:1909355357778a34 CHARGE: TIPS TRANSFER VIA IB	08.07.2024 20:13:38	1,500.00	0.00	42,825,807.44
08.07.2024 20:25:42	REF:1909360423f1791e IB FT TO MPESA 0769395802 STEVEN WILLY MLOWA	08.07.2024 20:25:42	1,125,000.00	0.00	41,700,807.44
08.07.2024 20:25:42	REF:1909360423f1791e CHARGE: TRANSFER TO MPESA VIA IB	08.07.2024 20:25:42	10,169.49	0.00	41,690,637.95
08.07.2024 21:59:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.07.2024 21:59:56	270.00	0.00	41,690,367.95
08.07.2024 22:09:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.07.2024 22:09:58	1,830.51	0.00	41,688,537.44
09.07.2024 10:10:46	REF:19096549c2ce2ac1 IB FT FROM SINOSTAR MINERALS LIMITED TO TANZANIA BUY TYRE	09.07.2024 10:10:45	378,000.00	0.00	41,310,537.44
09.07.2024 11:53:25	REF:19096b29a1e53bfc IB FT FROM SINOSTAR MINERALS LIMITED JXSC BUY SPAREPART	09.07.2024 11:53:25	2,600,000.00	0.00	38,710,537.44
09.07.2024 21:27:08	Monthly Maintenance Fee	09.07.2024 21:27:08	13,000.00	0.00	38,697,537.44
09.07.2024 21:30:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.07.2024 21:30:20	2,340.00	0.00	38,695,197.44
10.07.2024 07:21:12	REF:1909adfbda19fbbf IB FT FROM SINOSTAR MINERALS LIMITED TO ABDALA pay transportation	10.07.2024 07:21:12	1,000,000.00	0.00	37,695,197.44
10.07.2024 10:08:43	REF:1909b791ad83990f IB FT FROM SINOSTAR MINERALS LIMITED TO ABDALA pay transportation	10.07.2024 10:08:43	500,000.00	0.00	37,195,197.44
11.07.2024 11:09:50	REF:190a0d76bc3cba06 IB GePG BIL 994850030107 REC 924193262400081 SINOSTAR MINERALS LIMITED	11.07.2024 11:09:50	1,045,000.00	0.00	36,150,197.44
11.07.2024 15:51:05	REF:190a1d8e9b0c18ce IB GePG BIL 995020827772 REC 924193262498777 SINOSTAR MINERALS LIMITED	11.07.2024 15:51:05	968,000.00	0.00	35,182,197.44

11.07.2024 17:20:05	REF:190a22a630c40a5a IB FT FROM SINOSTAR MINERALS LIMITED TO RASHAL BUY DIESEL	11.07.2024 17:20:05	3,134,000.00	0.00	32,048,197.44
13.07.2024 19:04:30	REF:190acd6b31a93a8a IB FT FROM SINOSTAR MINERALS LIMITED TO RASHAL BUY DIESEL	13.07.2024 19:04:30	7,115,935.00	0.00	24,932,262.44
15.07.2024 13:59:52	REF:190b60c859c9490d IB FT FROM SINOSTAR MINERALS LIMITED TO TANZANIA buy tricycle and spa	15.07.2024 13:59:52	16,063,000.00	0.00	8,869,262.44
15.07.2024 14:04:11	REF:190b6107aa47e9ea IB FT FROM SINOSTAR MINERALS LIMITED TO KAMAKA iron sheet	15.07.2024 14:04:11	596,000.00	0.00	8,273,262.44
17.07.2024 18:12:15	YUAN MING CASH DEPOSITS	17.07.2024 18:12:15	0.00	83,000,000.00	91,273,262.44
17.07.2024 22:23:52	REF:190c226a9fa5fb7c IB GePG BIL 995020831684 REC 924199263784804 SINOSTAR MINERALS LIMITED	17.07.2024 22:23:52	79,264,610.54	0.00	12,008,651.9
17.07.2024 22:23:52	REF:190c226a9fa5fb7c CHARGE: GePG VIA IB	17.07.2024 22:23:52	7,000.00	0.00	12,001,651.9
18.07.2024 21:24:02	REF:190c7163f35a9b70 IB GePG BIL 995020831735 REC 924200264036318 SINOSTAR MINERALS LIMITED	18.07.2024 21:24:02	3,150,000.00	0.00	8,851,651.9
18.07.2024 21:24:02	REF:190c7163f35a9b70 CHARGE: GePG VIA IB	18.07.2024 21:24:02	7,000.00	0.00	8,844,651.9
20.07.2024 11:10:25	REF:190cf312ceda2a01 IB FT FROM SINOSTAR MINERALS LIMITED TO JXSC BUY SPAREPART	20.07.2024 11:10:25	2,200,000.00	0.00	6,644,651.9
21.07.2024 18:15:45	REF:190d5dbdbb941bee IB FT TO TIGOPESA 0654503668 AMANZI KACHIME	21.07.2024 18:15:45	750,000.00	0.00	5,894,651.9
21.07.2024 18:15:45	REF:190d5dbdbb941bee CHARGE: TRANSFER TO TIGOPESA VIA IB	21.07.2024 18:15:45	9,067.80	0.00	5,885,584.1
21.07.2024 18:23:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.07.2024 18:23:12	1,632.20	0.00	5,883,951.9
22.07.2024 22:36:12	REF:190dbf0a9d72e8d1 IB TIPS FT FROM SINOSTAR TO TOSHA TRANSPORT LIMITED	22.07.2024 22:36:12	1,800,000.00	0.00	4,083,951.9

22.07.2024 22:36:13	REF:190dbf0a9d72e8d1 CHARGE: TIPS TRANSFER VIA IB	22.07.2024 22:36:12	1,500.00	0.00	4,082,451.9
22.07.2024 23:46:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.07.2024 23:46:20	270.00	0.00	4,082,181.9
24.07.2024 05:45:12	REF:190e2a0df957bb95 IB FT FROM SINOSTAR MINERALS LIMITED TO TANZANIA BUY SPAREPART	24.07.2024 05:45:12	40,000.00	0.00	4,042,181.9
24.07.2024 06:16:05	REF:190e2bd256ea3ac7 IB FT FROM SINOSTAR MINERALS LIMITED TO TANZANIA BUY SPAREPART	24.07.2024 06:16:05	6,000.00	0.00	4,036,181.9
29.07.2024 17:58:41	REF:190ff0032d2ce925 IB TIPS FT FROM SINOSTAR TO TOSHA TRANSPORT LIMITED	29.07.2024 17:58:41	2,700,000.00	0.00	1,336,181.9
29.07.2024 17:58:42	REF:190ff0032d2ce925 CHARGE: TIPS TRANSFER VIA IB	29.07.2024 17:58:41	1,500.00	0.00	1,334,681.9
29.07.2024 20:17:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.07.2024 20:17:28	270.00	0.00	1,334,411.9
05.08.2024 11:36:28	REF:19121aec8d985bf0 IB FT FROM SINOSTAR MINERALS LIMITED TO JXSC BUY SPAREPART	05.08.2024 11:36:28	205,000.00	0.00	1,129,411.9
05.08.2024 13:22:40	REF:191221002b967ace IB GePG BIL 9984117678285 REC 924218268042975 SINOSTAR MINERALS LIMITED	05.08.2024 13:22:40	977,200.00	0.00	152,211.9
05.08.2024 13:22:40	REF:191221002b967ace CHARGE: GePG VIA IB	05.08.2024 13:22:40	7,000.00	0.00	145,211.9
09.08.2024 21:57:31	Monthly Maintenance Fee	09.08.2024 21:57:31	13,000.00	0.00	132,211.9
09.08.2024 22:01:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.08.2024 22:01:54	2,340.00	0.00	129,871.9