



Account Bank Statement

**SINOSTAR MINERALS LIMITED
RUANGWA LINDI NIL 10171**

Account: 0250944254500

Available Balance: 1,406.41 USD

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

Total Value for Credit: 0.00 USD

Total Value for Debit: 51,524.80 USD

Summary of Book Balance as at 15/08/2024 : 1,506.41 USD

Summary of Cleared Balance as at 15/08/2024 : 1,506.41 USD

15/08/2024 12:56:42

| Posting Date | Details | Value Date | Debit | Credit | Book Balance |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------|-----------|--------|--------------|
| 01.07.2024 18:08:05 | REF:1906ed6bc89af944 IB GePG BIL 995020821109 REC 924183260180206 SINOSTAR MINERALS LIMITED | 01.07.2024 18:08:05 | 1,100.00 | 0.00 | 51,931.21 |
| 05.07.2024 20:00:11 | CHQ.NO. 000044 WANG RHUI | 05.07.2024 20:00:11 | 50,000.00 | 0.00 | 1,931.21 |
| 06.07.2024 04:16:07 | ENCASH CHRQ CHQ 000044 | 05.07.2024 04:16:06 | 250.00 | 0.00 | 1,681.21 |
| 06.07.2024 04:17:58 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 06.07.2024 04:17:57 | 45.00 | 0.00 | 1,636.21 |
| 09.07.2024 21:27:11 | Monthly Maintenance Fee | 09.07.2024 21:27:10 | 12.00 | 0.00 | 1,624.21 |

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| 09.07.2024 21:30:54 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 09.07.2024 21:30:54 | 2.16 | 0.00 | 1,622.05 |
| 17.07.2024 22:28:27 | REF:190c22adc99c687b IB GePG BIL 995020831688 REC 924199263785305 SINOSTAR MINERALS LIMITED | 17.07.2024 22:28:27 | 100.00 | 0.00 | 1,522.05 |
| 17.07.2024 22:28:28 | REF:190c22adc99c687b CHARGE: GePG VIA IB | 17.07.2024 22:28:27 | 1.48 | 0.00 | 1,520.57 |
| 09.08.2024 21:57:52 | Monthly Maintenance Fee | 09.08.2024 21:57:51 | 12.00 | 0.00 | 1,508.57 |
| 09.08.2024 22:04:18 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 09.08.2024 22:04:18 | 2.16 | 0.00 | 1,506.41 |
