



## Account Bank Statement

### GEOSUN MINING (T) LIMITED

Account: 10193440814

Available Balance: 9,169.84 USD

Period: Last 10 Transactions

Total Value for Credit: 13,173.00 USD

Total Value for Debit: 4,003.16 USD

Summary of Book Balance as at 09/01/2026 : 9,169.84 USD

Summary of Cleared Balance as at 09/01/2026 : 9,169.84 USD

07/02/2026 04:15:19

Posting Date	Details	Value Date	Debit	Credit	Book Balance
09.01.2026 08:55:00	CASH DEPOSIT BY GEO CASH GEOSUN MINING (T) LIMITED CASH- TELLER 1987-USD:KARIAKOO UHURU DONE AT TZ0013373	09.01.2026 00:00:00	0.00	200.00	200
30.01.2026 12:17:00	US S066030213FF01 SHENLANYU TECHNOLOGY HAINAN CO LIMITED REGISTEREDCAPITAL	30.01.2026 00:00:00	0.00	9,985.00	10,185
30.01.2026 15:01:00	REF:19c0ec79b9673807 IB FT AT XRAT E 2545 FROM GEOSUN TO GEOSUN MINING (T) LIMITED Exchange from USD to TZS	30.01.2026 00:00:00	3,000.00	0.00	7,185

04.02.2026 13:36:00	VAT: REF:19c28399b5e20adc IB GePG BIL 9 91330178004 REC 926035407123449 GE OSUN MINING (T) LIMITED	04.02.2026 00:00:00	0.48	0.00	7,184.52
04.02.2026 13:36:00	REF: 19c28399b5e20adc CHARGE:GEPG PAYMENT VIA INTBNK	04.02.2026 00:00:00	2.68	0.00	7,181.84
04.02.2026 13:36:00	REF:19c28399b5e20adc IB GePG BIL 9 91330178004 REC 926035407123449 GE OSUN MINING (T) LIMITED	04.02.2026 00:00:00	1,000.00	0.00	6,181.84
04.02.2026 15:01:00	US 0061839035FC Changsha Jineng Consulting Managemen t Limited PartnershipLP REGISTERED CAPITAL	04.02.2026 00:00:00	0.00	2,988.00	9,169.84