

### Account Bank Statement

**TIANPIN T INVESTMENT MANA**  
**SALASALA SALASALA Kinondoni Dar\_Ea\_Salaam BAGAMOYO ROAD**

Account: 015000057BH00

Available Balance: 48,515.10 TZS

Period: Last 6 Months

Total Value for Credit: 2,444,145,017.84 TZS

Total Value for Debit: 2,788,843,633.74 TZS

Summary of Book Balance as at 17/06/2025 : 148,515.10 TZS

Summary of Cleared Balance as at 17/06/2025 : 148,515.10 TZS

17/06/2025 10:40:06



Posting Date	Details	Value Date	Debit	Credit	Book Balance
17.12.2024 11:28:59	CASH W/DRAW BY TIANPIN T INVESTMENT MANA	17.12.2024 11:28:59	54,726,400.00	0.00	290,120,731
17.12.2024 11:28:59	Cash Withdrawal Bulk Charge	17.12.2024 11:28:59	54,726.40	0.00	290,066,004.6
17.12.2024 12:06:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.12.2024 12:06:47	9,850.75	0.00	290,056,153.85
19.12.2024 14:28:43	CASH W/DRAW BY TIANPIN T INVESTMENT MANA	19.12.2024 14:28:43	50,000,000.00	0.00	240,056,153.85
19.12.2024 14:28:44	Cash Withdrawal Bulk Charge	19.12.2024 14:28:43	50,000.00	0.00	240,006,153.85



19.12.2024 16:06:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.12.2024 18:06:57	9,000.00	0.00	239,997,153.85
21.12.2024 10:11:22	CASH WD BELOW 20M CURRENT A/C	21.12.2024 10:11:22	20,000,000.00	0.00	219,997,153.85
21.12.2024 10:11:22	Cash withdrawal charges	21.12.2024 10:11:22	23,728.81	0.00	219,973,425.04
21.12.2024 10:56:32	FUND TRANS TO ZIM CHEMICALS LIMITED	21.12.2024 10:56:31	29,700,000.00	0.00	190,273,425.04
21.12.2024 13:01:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.12.2024 13:01:34	4,271.19	0.00	190,269,153.85
23.12.2024 10:12:32	TMS CASH WITHDRAWAL DESC:SHITING SUN WPC/28036/24 RPHB 1005452 REF:FB31591734937952	23.12.2024 10:12:32	25,150,000.00	0.00	165,119,153.85
23.12.2024 10:12:33	TMS CHARGE WITHDRAWAL REF:FB31591734937952	23.12.2024 10:12:33	25,150.00	0.00	165,094,003.85
23.12.2024 11:27:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.12.2024 11:27:26	4,527.00	0.00	165,089,476.85
27.12.2024 16:00:19	REF:194083417795a99e IB FT FROM TIANPIN T INVESTMENT MANA TO ASREDA Monthly security	27.12.2024 16:00:19	5,350,000.00	0.00	159,739,476.85
28.12.2024 10:40:10	SUN SHITING	28.12.2024 10:40:10	25,000,000.00	0.00	134,739,476.85
28.12.2024 10:40:10	Cash withdrawal charges	28.12.2024 10:40:10	23,728.81	0.00	134,715,748.04
28.12.2024 13:47:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.12.2024 13:47:19	4,271.19	0.00	134,711,476.85
29.12.2024 16:11:05	REF:19412885ea85971 IB GePG BIL 991035405529 REC 925364300106324 TIANPIN T INVESTMENT MAN	29.12.2024 16:11:05	7,042,784.28	0.00	127,668,692.57
29.12.2024 16:11:06	REF:19412885ea85971 CHARGE: GePG VIA IB	29.12.2024 16:11:05	7,000.00	0.00	127,661,692.57
30.12.2024 08:43:37	REF:19416150e502f920 IB GePG BIL 9984119369108 REC 925365300170569 TIANPIN T INVESTMENT MA	30.12.2024 08:43:37	1,000,000.00	0.00	126,661,692.57
30.12.2024 08:43:38	REF:19416150e502f920 CHARGE: GePG VIA IB	30.12.2024 08:43:37	7,000.00	0.00	126,654,692.57



30.12.2024 10:09:45	TMS CASH WITHDRAW DESC:EU 5461537 SUN, SHITTING REF:FB23191735542585	30.12.2024 10:09:45	50,000,000.00	0.00	76,654,692.57
30.12.2024 10:09:45	TMS CHARGE WITHDRAW REF:FB23191735542585	30.12.2024 10:09:45	50,000.00	0.00	76,604,692.57
30.12.2024 10:22:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.12.2024 10:22:19	9,000.00	0.00	76,595,692.57
30.12.2024 11:55:33	REF:19416c4c4b4eeb5d IB GePG BIL 992050484764 REC 925365300257585 TIANPIN T INVESTMENT MAN	30.12.2024 11:55:33	33,399.00	0.00	76,562,293.57
30.12.2024 11:55:33	REF:19416c4c4b4eeb5d CHARGE: GePG VIA IB	30.12.2024 11:55:33	600.00	0.00	76,561,693.57
30.12.2024 13:18:55	REF:194171366b1fb17 IB FT FROM TIANPIN T INVESTMENT MANA TO BLUE TICKET FEE	30.12.2024 13:18:55	1,020,000.00	0.00	75,541,693.57
02.01.2025 14:13:22	CASH WD BELOW 20M CURRENT A/C	02.01.2025 14:13:22	15,000,000.00	0.00	60,541,693.57
02.01.2025 14:13:22	Cash withdrawal charges	02.01.2025 14:13:22	16,949.15	0.00	60,524,744.42
02.01.2025 16:17:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.01.2025 16:17:09	3,050.85	0.00	60,521,693.57
02.01.2025 18:37:16	REF:19427a9f1ec3a69 IB FT FROM YAB GOLD COMPANY LIMITED TO TIANPIN Payment for gold	02.01.2025 18:37:16	0.00	105,008,000.00	165,529,693.57
04.01.2025 09:38:57	CASH WD BELOW 20M CURRENT A/C	04.01.2025 09:38:57	20,000,000.00	0.00	145,529,693.57
04.01.2025 09:38:57	Cash withdrawal charges	04.01.2025 09:38:57	23,728.81	0.00	145,505,964.76
04.01.2025 09:48:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.01.2025 09:48:03	4,271.19	0.00	145,501,693.57
06.01.2025 14:03:52	REF:1943b46b56237a05 IB GePG BIL 995020941298 REC 925006301809574 TIANPIN T INVESTMENT MAN	06.01.2025 14:03:52	61,700.30	0.00	145,439,993.27
06.01.2025 14:03:52	REF:1943b46b56237a05 CHARGE: GePG VIA IB	06.01.2025 14:03:52	1,000.00	0.00	145,438,993.27



06.01.2025 14:07:02	REF:1943b499e4fb2881 IB GePG BIL 9984119642727 REC 925006301810940 TIANPIN T INVESTMENT MA	06.01.2025 14:07:02	19,281.34	0.00	145,419,711.93
06.01.2025 14:07:03	REF:1943b499e4fb2881 CHARGE: GePG VIA IB	06.01.2025 14:07:02	200.00	0.00	145,419,511.93
06.01.2025 14:18:24	REF:1943b565e2eacc615 IB FT FROM YAB GOLD COMPANY LIMITED TO TIANPIN Payment for gold	06.01.2025 14:18:23	0.00	964,000.00	146,383,511.93
07.01.2025 15:29:40	REF:19440bb9cc89abb8e IB GePG BIL 993440056346 REC 925007302154925 TIANPIN T INVESTMENT MAN	07.01.2025 15:29:40	2,892.20	0.00	146,380,619.73
07.01.2025 15:29:40	REF:19440bb9cc89abb8e CHARGE: GePG VIA IB	07.01.2025 15:29:40	40.00	0.00	146,380,579.73
07.01.2025 15:33:59	REF:19440bb90b433bec IB GePG BIL 9984119766777 REC 925007302156755 TIANPIN T INVESTMENT MA	07.01.2025 15:33:59	741,900.00	0.00	145,638,679.73
07.01.2025 15:33:59	REF:19440bb90b433bec CHARGE: GePG VIA IB	07.01.2025 15:33:59	7,000.00	0.00	145,631,679.73
07.01.2025 15:35:09	REF:19440c0a1826e98a IB GePG BIL 9984119766731 REC 925007302157342 TIANPIN T INVESTMENT MA	07.01.2025 15:35:09	892,250.00	0.00	144,739,429.73
07.01.2025 15:35:09	REF:19440c0a1826e98a CHARGE: GePG VIA IB	07.01.2025 15:35:09	7,000.00	0.00	144,732,429.73
07.01.2025 15:35:17	REF:19440c0c34c7494f IB GePG BIL 9984119766798 REC 925007302157672 TIANPIN T INVESTMENT MA	07.01.2025 15:35:17	777,299.99	0.00	143,955,129.74
07.01.2025 15:35:18	REF:19440c0c34c7494f CHARGE: GePG VIA IB	07.01.2025 15:35:17	7,000.00	0.00	143,948,129.74
07.01.2025 18:35:04	REF:19441655bd4a3aa7 IB GePG BIL 991760920651 REC 925007302217432 TIANPIN T INVESTMENT MAN	07.01.2025 18:35:04	111,042.86	0.00	143,837,086.88
07.01.2025 18:35:04	REF:19441655bd4a3aa7 CHARGE: GePG VIA IB	07.01.2025 18:35:04	2,000.00	0.00	143,835,086.88
07.01.2025 18:36:14	REF:19441666c1419a34 IB GePG BIL 995531287468 REC 925007302217771 TIANPIN T INVESTMENT MAN	07.01.2025 18:36:14	4,441,714.20	0.00	139,393,372.68





24.04.2025 14:49:28	REF:19667a1a0540f906 IB GePG BIL 991482364629 REC 925114326391638 TIANPIN T INVESTMENT MAN	24.04.2025 14:49:28	40,000.00	0.00	296,321,508.01
24.04.2025 14:49:28	REF:19667a1a0540f906 CHARGE: GePG VIA IB	24.04.2025 14:49:28	800.00	0.00	296,320,708.01
25.04.2025 09:35:49	CHQ.NO. 000010 YU JINHUI	25.04.2025 09:35:49	140,000,000.00	0.00	156,320,708.01
25.04.2025 09:42:07	REF:1966babe61a975 ENCASH CHRQ CHQ: 000010	25.04.2025 09:42:07	140,000.00	0.00	156,180,708.01
25.04.2025 19:43:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.04.2025 19:43:04	25,200.00	0.00	156,155,508.01
25.04.2025 21:33:57	REF:1966e3720e484b78 IB FT FROM TIANPIN T INVESTMENT MANA TO ASREDA security guard	25.04.2025 21:33:57	5,415,000.00	0.00	150,740,508.01
28.04.2025 10:48:48	CHQ.NO. 000011 SUN SHITING	28.04.2025 10:48:48	90,000,000.00	0.00	60,740,508.01
28.04.2025 10:54:11	REF:1967b60773b088d1 ENCASH CHRQ CHQ: 000011	28.04.2025 10:54:11	90,000.00	0.00	60,650,508.01
29.04.2025 06:02:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.04.2025 06:02:27	16,200.00	0.00	60,634,308.01
02.05.2025 10:22:27	CHQ.NO. 000012 jinhui yu	02.05.2025 10:22:26	35,000,000.00	0.00	25,634,308.01
02.05.2025 10:28:10	REF:19681e20113e1b53 ENCASH CHRQ CHQ: 000012	02.05.2025 10:28:10	35,000.00	0.00	25,599,308.01
02.05.2025 14:01:45	REF:19690a8d442cca07 IB GePG BIL 995021018585 REC 925122328397550 TIANPIN T INVESTMENT MAN	02.05.2025 14:01:45	21,240,032.90	0.00	4,359,275.11
02.05.2025 14:01:46	REF:19690a8d442cca07 CHARGE: GePG VIA IB	02.05.2025 14:01:45	7,000.00	0.00	4,352,275.11
03.05.2025 10:51:47	REF:196951e05b84babb IB FT FROM KILOSA KWETU TRADING LTD TO TIANPIN Gold payment	03.05.2025 10:51:46	0.00	326,571,000.00	330,923,275.11
03.05.2025 11:18:22	TZ HZ1QAJJ4E709AB1 IB GePG TIS BIL /ROC/998421541185 REC 925123328583740 TIANPIN T INVEST	03.05.2025 11:18:22	6,637,510.29	0.00	324,285,764.82
03.05.2025 11:18:23	GePG TISS Commission	03.05.2025 11:18:22	2,000.00	0.00	324,283,764.82

03.05.2025 11:27:50	REF:196953f081920a85 IB FT FROM TIANPIN T INVESTMENT MANA TO MEA	03.05.2025 11:27:50	2,000,000.00	0.00	322,283,764.82
03.05.2025 11:28:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.05.2025 11:28:26	6,300.00	0.00	322,277,464.82
03.05.2025 19:52:08	REF:196970c6dd251a927 IB FT FROM TIANPIN T INVESTMENT MANA TO RILON TYRES PURCHASE	03.05.2025 19:52:08	920,000.00	0.00	321,357,464.82
04.05.2025 16:16:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.05.2025 16:16:48	360.00	0.00	321,357,104.82
05.05.2025 10:34:07	CHOQ.NO. 000013 SUN SHITTING	05.05.2025 10:34:07	70,000,000.00	0.00	251,357,104.82
05.05.2025 10:38:34	REF:1969f5ea21da29f7 ENCASH CHRIG CHO: 000013	05.05.2025 10:38:34	70,000.00	0.00	251,287,104.82
05.05.2025 10:52:13	REF:1969f6d228515bd2 IB FT FROM TIANPIN T INVESTMENT MANA TO JXSC AIR COMPRESSOR	05.05.2025 10:52:13	23,000,000.00	0.00	228,287,104.82
06.05.2025 14:02:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.05.2025 14:02:44	12,600.00	0.00	228,274,504.82
07.05.2025 10:53:53	CHOQ.NO. 000014 YU JINHUI	07.05.2025 10:53:53	30,000,000.00	0.00	198,274,504.82
07.05.2025 11:00:26	REF:196a9b15ae19bb0a ENCASH CHRIG CHO: 000014	07.05.2025 11:00:26	30,000.00	0.00	198,244,504.82
07.05.2025 22:04:08	Monthly Maintenance Fee	07.05.2025 22:04:08	13,000.00	0.00	198,231,504.82
07.05.2025 22:08:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.05.2025 22:08:57	2,340.00	0.00	198,229,164.82
08.05.2025 09:39:01	REF:196a9e713d9188c IB GePG BIL 9984122158500 REC 925128329823665 TIANPIN T INVESTMENT MA	08.05.2025 09:39:01	531,492.00	0.00	197,697,672.82
08.05.2025 09:39:02	REF:196a9e713d9188c CHARGE: GePG VIA IB	08.05.2025 09:39:01	7,000.00	0.00	197,690,672.82
08.05.2025 09:44:38	REF:196a9a3966e3bb50 IB GePG BIL 9984122158464 REC 925128329825922 TIANPIN T INVESTMENT MA	08.05.2025 09:44:38	1,602,747.14	0.00	196,087,925.68
08.05.2025 09:44:39	REF:196a9a3966e3bb50 CHARGE: GePG VIA IB	08.05.2025 09:44:38	7,000.00	0.00	196,080,925.68



08.05.2025 09:48:27	REF:196aea71e96f9c2 IB GePG BIL 9984122158472 REC 925128329827396 TIANPIN T INVESTMENT MA	08.05.2025 09:48:27	809,498.87	0.00	195,271,428.81
08.05.2025 09:48:27	REF:196aea71e96f9c2 CHARGE: GePG VIA IB	08.05.2025 09:48:27	7,000.00	0.00	195,264,428.81
08.05.2025 09:54:25	REF:196aeac8b448cb45 IB GePG BIL 995531495195 REC 925128329829475 TIANPIN T INVESTMENT MAN	08.05.2025 09:54:25	4,625,696.43	0.00	190,638,732.38
08.05.2025 09:54:26	REF:196aeac8b448cb45 CHARGE: GePG VIA IB	08.05.2025 09:54:25	7,000.00	0.00	190,631,732.38
08.05.2025 10:02:13	REF:196aeb3ae8cbcc IB GePG BIL 9917609985301 REC 925128329832349 TIANPIN T INVESTMENT MAN	08.05.2025 10:02:13	115,642.41	0.00	190,516,089.97
08.05.2025 10:02:13	REF:196aeb3ae8cbcc CHARGE: GePG VIA IB	08.05.2025 10:02:13	2,000.00	0.00	190,514,089.97
08.05.2025 15:38:05	VAT (18%) PAYABLE ON COMMISSION AND FEES: FULL	08.05.2025 15:38:04	5,400.00	0.00	190,508,689.97
10.05.2025 09:13:31	REF:196b8d3cd455999d IB GePG BIL 991760997319 REC 925130330378619 TIANPIN T INVESTMENT MAN	10.05.2025 09:13:30	38,250.00	0.00	190,470,439.97
10.05.2025 09:13:31	REF:196b8d3cd455999d CHARGE: GePG VIA IB	10.05.2025 09:13:30	600.00	0.00	190,469,839.97
10.05.2025 09:15:18	REF:196b8d5715899b60 IB GePG BIL 9984122185070 REC 925130330378955 TIANPIN T INVESTMENT MA	10.05.2025 09:15:18	267,750.01	0.00	190,202,089.96
10.05.2025 09:15:18	REF:196b8d5715899b60 CHARGE: GePG VIA IB	10.05.2025 09:15:18	4,000.00	0.00	190,198,089.96
10.05.2025 09:16:06	REF:196b8d62de8eb973 IB GePG BIL 9984122184966 REC 925130330379138 TIANPIN T INVESTMENT MA	10.05.2025 09:16:06	718,199.86	0.00	189,479,890.1
10.05.2025 09:16:06	REF:196b8d62de8eb973 CHARGE: GePG VIA IB	10.05.2025 09:16:06	7,000.00	0.00	189,472,890.1
10.05.2025 09:18:28	REF:196b8d857802bb94 IB GePG BIL 995531498740 REC 925130330379544 TIANPIN T INVESTMENT MAN	10.05.2025 09:18:28	1,530,000.00	0.00	187,942,890.1
10.05.2025 09:18:28	REF:196b8d857802bb94 CHARGE: GePG VIA IB	10.05.2025 09:18:28	7,000.00	0.00	187,935,890.1



10.05.2025 09:29:13	REF:196b8de69a8d81b IB FT FROM TIANPIN T INVESTMENT MANA TO DIESEL	10.05.2025 09:29:13	104,944,007.00	0.00	82,991,883.1
10.05.2025 10:32:27	CHO.NO. 000015 SHITING SUN	10.05.2025 10:32:27	50,000,000.00	0.00	32,991,883.1
10.05.2025 10:38:44	REF:196b91e8d7f5cd81 ENCASH CHRG CHO: 000015	10.05.2025 10:38:44	50,000.00	0.00	32,941,883.1
11.05.2025 06:39:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.05.2025 06:39:42	9,000.00	0.00	32,932,883.1
12.05.2025 09:56:08	REF:196c3478c8d9baba IB TIPS FT FROM TIANPIN TO GENERAL PETROLEUM LIMITED GENERAL PETROLEU	12.05.2025 09:56:08	435,000.00	0.00	32,497,883.1
12.05.2025 09:56:08	REF:196c3478c8d9baba CHARGE: TIPS TRANSFER VIA IB	12.05.2025 09:56:08	1,000.00	0.00	32,496,883.1
12.05.2025 10:30:25	REF:196c363a4102a971 IB FT FROM TIANPIN T INVESTMENT MANA TO ESEH EXPLOSIVE ACCESSORIES	12.05.2025 10:30:25	17,040,000.00	0.00	15,456,883.1
12.05.2025 10:44:52	REF:196c370de0c7d990 IB FT FROM TIANPIN T INVESTMENT MANA TO MAWENI QUICKLIME	12.05.2025 10:44:52	14,726,400.00	0.00	730,483.1
12.05.2025 22:39:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.05.2025 22:39:50	180.00	0.00	730,303.1
13.05.2025 15:03:48	REF:196c98795a86dac6 IB GePG BIL 994380534334 REC 925133331110484 TIANPIN T INVESTMENT MAN	13.05.2025 15:03:48	250,060.00	0.00	480,243.1
13.05.2025 15:03:48	REF:196c98795a86dac6 CHARGE: GePG VIA IB	13.05.2025 15:03:48	4,000.00	0.00	476,243.1
20.05.2025 12:11:14	REF:196ec61c3a21bctf IB GePG BIL 998354698130 REC 925140332690251 TIANPIN T INVESTMENT MAN	20.05.2025 12:11:14	26,988.00	0.00	449,255.1
20.05.2025 12:11:14	REF:196ec61c3a21bctf CHARGE: GePG VIA IB	20.05.2025 12:11:14	400.00	0.00	448,855.1
22.05.2025 10:48:12	REF:1961816c141dbb99 IB GePG BIL 995021030888 REC 925142333229814 TIANPIN T INVESTMENT MAN	22.05.2025 10:48:12	200,000.00	0.00	248,855.1



22.05.2025 10:48:12	REF:19616f6c141dbb99 CHARGE: GePG VIA IB	22.05.2025 10:48:12	4,000.00	0.00	244,855.1
23.05.2025 09:41:17	REF:19616dfe66114816 IB GePG BIL 994380537881 REC 925143333490877 TIANPIN T INVESTMENT MAN	23.05.2025 09:41:17	80,000.00	0.00	164,855.1
23.05.2025 09:41:17	REF:19616dfe66114816 CHARGE: GePG VIA IB	23.05.2025 09:41:17	1,000.00	0.00	163,855.1
07.06.2025 20:19:46	Monthly Maintenance Fee	07.06.2025 20:19:45	13,000.00	0.00	150,855.1
07.06.2025 20:23:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.06.2025 20:23:54	2,340.00	0.00	148,515.1

