



Account Bank Statement

TIANPIN T INVESTMENT MANA

SALASALA SALASALA Kinondoni Dar_Es_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 16:06:57	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 WITHDRAW 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 WITHDRAW 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:19412885eaa85971 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:19412885eaa85971 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:EJ 5461537 SUN, SHITING 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:194171366bf16b17 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:19427a9f1ecf3ac9 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 9984119842727 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:1943b565e2aecaf5 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:19440bb9cc89ab8e 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:19440bb9cc89ab8e 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:19440bf90b433bec 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:19440bf90b433bec 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

07.01.2025 18:36:14	REF:19441666c1419a34 CHARGE: GePG VIA IB	07.01.2025 18:36:14	7,000.00	0.00	139,386,372.68
07.01.2025 21:08:34	Monthly Maintenance Fee	07.01.2025 21:08:34	13,000.00	0.00	139,373,372.68
07.01.2025 21:12:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.01.2025 21:12:44	2,340.00	0.00	139,371,032.68
08.01.2025 10:22:12	REF:19444cad95b36ba8 IB FT FROM TIANPIN T INVESTMENT MANA TO KAMAKA STEEL BARS	08.01.2025 10:22:12	28,034,590.00	0.00	111,336,442.68
08.01.2025 13:25:59	REF:19445731b4f389ff IB TIPS FT FROM TIANPIN TO JOVITH ARCHARD	08.01.2025 13:25:59	8,840,000.00	0.00	102,496,442.68
08.01.2025 13:25:59	REF:19445731b4f389ff CHARGE: TIPS TRANSFER VIA IB	08.01.2025 13:25:59	2,000.00	0.00	102,494,442.68
08.01.2025 15:07:58	CASH W/DRAW BY TIANPIN T INVESTMENT MANA	08.01.2025 15:07:58	40,000,000.00	0.00	62,494,442.68
08.01.2025 15:07:58	Cash Withdrawal Bulk Charge	08.01.2025 15:07:58	40,000.00	0.00	62,454,442.68
08.01.2025 15:08:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.01.2025 15:08:26	360.00	0.00	62,454,082.68
08.01.2025 17:35:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.01.2025 17:35:08	7,200.00	0.00	62,446,882.68
13.01.2025 09:52:02	SUN SHITING TIANPIN T INVESTMENT MANA	13.01.2025 09:52:02	60,000,000.00	0.00	2,446,882.68
13.01.2025 09:52:02	Cash Withdrawal Bulk Charge	13.01.2025 09:52:02	60,000.00	0.00	2,386,882.68
13.01.2025 10:02:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.01.2025 10:02:25	10,800.00	0.00	2,376,082.68
14.01.2025 11:49:07	REF:19463fe28f3c8815 IB GePG BIL 9984119991563 REC 925014303644071 TIANPIN T INVESTMENT MA	14.01.2025 11:49:07	61,348.04	0.00	2,314,734.64
14.01.2025 11:49:07	REF:19463fe28f3c8815 CHARGE: GePG VIA IB	14.01.2025 11:49:07	1,000.00	0.00	2,313,734.64
15.01.2025 14:54:47	CASH WD BELOW 20M CURRENT A/C	15.01.2025 14:54:47	1,000,000.00	0.00	1,313,734.64
15.01.2025 14:54:47	Cash withdrawal charges	15.01.2025 14:54:47	6,779.66	0.00	1,306,954.98

15.01.2025 16:24:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.01.2025 16:24:01	1,220.34	0.00	1,305,734.64
23.01.2025 15:24:12	REF:194931eba8c3086d IB FT FROM YAB GOLD COMPANY LIMITED TO TIANPIN Funds transfer	23.01.2025 15:24:12	0.00	253,154,000.00	254,459,734.64
23.01.2025 16:46:51	REF:1949367e96cf09ab IB GePG BIL 995020952696 REC 925023305782644 TIANPIN T INVESTMENT MAN	23.01.2025 16:46:51	18,377,592.78	0.00	236,082,141.86
23.01.2025 16:46:51	REF:1949367e96cf09ab CHARGE: GePG VIA IB	23.01.2025 16:46:51	7,000.00	0.00	236,075,141.86
24.01.2025 11:59:55	REF:194978a1138d490b IB FT FROM TIANPIN T INVESTMENT MANA TO MEA	24.01.2025 11:59:55	3,600,000.00	0.00	232,475,141.86
24.01.2025 14:37:25	REF:194981a40028a951 AGENCY FT AB17377186442482863165:Yab gold:Deposits N/A	24.01.2025 14:37:24	0.00	3,146,000.00	235,621,141.86
27.01.2025 09:33:38	JACQUILINE G. MBILINYI NIDA 19910920-161 TIANPIN T INVESTMENT MANA	27.01.2025 09:33:38	80,000,000.00	0.00	155,621,141.86
27.01.2025 09:33:38	Cash Withdrawal Bulk Charge	27.01.2025 09:33:38	80,000.00	0.00	155,541,141.86
27.01.2025 10:19:48	REF:194a6a17c335eb1d IB FT FROM TIANPIN T INVESTMENT MANA TO ASREDA security guard	27.01.2025 10:19:48	5,350,000.00	0.00	150,191,141.86
27.01.2025 15:27:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.01.2025 15:27:28	14,400.00	0.00	150,176,741.86
27.01.2025 20:37:54	REF:194a8d4da12eb91d IB GePG BIL 995020953564 REC 925027306664894 TIANPIN T INVESTMENT MAN	27.01.2025 20:37:54	202,071.70	0.00	149,974,670.16
27.01.2025 20:37:54	REF:194a8d4da12eb91d CHARGE: GePG VIA IB	27.01.2025 20:37:54	4,000.00	0.00	149,970,670.16
29.01.2025 20:24:52	TZ HZ1IIPHGA4M3AB08 IB GePG TIS BIL /ROC/998421457648 REC 925029307184167 TIANPIN T INVEST	29.01.2025 20:24:52	5,742,185.86	0.00	144,228,484.3
29.01.2025 20:24:53	GePG TISS Commission	29.01.2025 20:24:52	2,000.00	0.00	144,226,484.3

29.01.2025 20:29:03	REF:194b31bfa37e1a01 IB GePG BIL 9984120303195 REC 925029307184725 TIANPIN T INVESTMENT MA	29.01.2025 20:29:02	63,147.41	0.00	144,163,336.89
29.01.2025 20:29:03	REF:194b31bfa37e1a01 CHARGE: GePG VIA IB	29.01.2025 20:29:02	1,000.00	0.00	144,162,336.89
30.01.2025 08:19:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.01.2025 08:19:19	360.00	0.00	144,161,976.89
30.01.2025 09:34:23	CASH W/DRAW BY TIANPIN T INVESTMENT MANA	30.01.2025 09:34:23	30,000,000.00	0.00	114,161,976.89
30.01.2025 09:34:23	Cash Withdrawal Bulk Charge	30.01.2025 09:34:23	30,000.00	0.00	114,131,976.89
30.01.2025 14:16:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.01.2025 14:16:20	5,400.00	0.00	114,126,576.89
31.01.2025 14:25:29	JACQUILINE MBILINYI NIDA 199109201610500 JACQUILINE MBILINYI NIDA 199109201610500	31.01.2025 14:25:29	20,000,000.00	0.00	94,126,576.89
31.01.2025 14:25:29	Cash withdrawal charges	31.01.2025 14:25:29	23,728.81	0.00	94,102,848.08
01.02.2025 02:36:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.01.2025 23:59:59	4,271.19	0.00	94,098,576.89
03.02.2025 09:46:16	CASH W/DRAW BY TIANPIN T INVESTMENT MANA	03.02.2025 09:46:16	50,000,000.00	0.00	44,098,576.89
03.02.2025 09:46:17	Cash Withdrawal Bulk Charge	03.02.2025 09:46:16	50,000.00	0.00	44,048,576.89
03.02.2025 16:31:19	REF:194cbff917872b2c IB FT FROM TIANPIN T INVESTMENT MANA TO UAP INSURANCE FOR T233EFK T2	03.02.2025 16:31:19	2,419,000.00	0.00	41,629,576.89
03.02.2025 18:27:42	REF:194cc6caed8c9b7c IB GePG BIL 993440057139 REC 925034308267298 TIANPIN T INVESTMENT MAN	03.02.2025 18:27:42	861,327.88	0.00	40,768,249.01
03.02.2025 18:27:42	REF:194cc6caed8c9b7c CHARGE: GePG VIA IB	03.02.2025 18:27:42	7,000.00	0.00	40,761,249.01
03.02.2025 20:17:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.02.2025 20:17:22	9,000.00	0.00	40,752,249.01
04.02.2025 11:04:14	REF:194cffa750bbaa07 IB FT FROM TIANPIN T INVESTMENT MANA TO MAWENI QUICKLIME	04.02.2025 11:04:14	14,726,400.00	0.00	26,025,849.01

04.02.2025 14:30:22	REF:194d0b9bf6f89864 IB GePG BIL 9910843983503 REC 925035308459229 TIANPIN T INVESTMENT MA	04.02.2025 14:30:21	115,000.00	0.00	25,910,849.01
04.02.2025 14:30:22	REF:194d0b9bf6f89864 CHARGE: GePG VIA IB	04.02.2025 14:30:21	2,000.00	0.00	25,908,849.01
05.02.2025 08:58:36	REF:194d4adcb831caa4 IB FT FROM TIANPIN T INVESTMENT MANA TO NANJING tyres	05.02.2025 08:58:36	2,650,000.00	0.00	23,258,849.01
07.02.2025 22:13:54	Monthly Maintenance Fee	07.02.2025 22:13:54	13,000.00	0.00	23,245,849.01
07.02.2025 22:18:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.02.2025 22:18:54	2,340.00	0.00	23,243,509.01
08.02.2025 08:19:07	REF:194e3ff4cc296a7b IB GePG BIL 9984120440232 REC 925039309390139 TIANPIN T INVESTMENT MA	08.02.2025 08:19:07	609,202.00	0.00	22,634,307.01
08.02.2025 08:19:08	REF:194e3ff4cc296a7b CHARGE: GePG VIA IB	08.02.2025 08:19:07	7,000.00	0.00	22,627,307.01
08.02.2025 08:19:55	REF:194e4000a0687bac IB GePG BIL 9984120440148 REC 925039309390219 TIANPIN T INVESTMENT MA	08.02.2025 08:19:55	914,292.89	0.00	21,713,014.12
08.02.2025 08:19:55	REF:194e4000a0687bac CHARGE: GePG VIA IB	08.02.2025 08:19:55	7,000.00	0.00	21,706,014.12
08.02.2025 08:20:46	REF:194e400d0a97f93a IB GePG BIL 9984120440093 REC 925039309390277 TIANPIN T INVESTMENT MA	08.02.2025 08:20:46	783,400.05	0.00	20,922,614.07
08.02.2025 08:20:46	REF:194e400d0a97f93a CHARGE: GePG VIA IB	08.02.2025 08:20:46	7,000.00	0.00	20,915,614.07
08.02.2025 08:21:28	REF:194e401761d7a8b6 IB GePG BIL 991760941337 REC 925039309390362 TIANPIN T INVESTMENT MAN	08.02.2025 08:21:28	111,914.29	0.00	20,803,699.78
08.02.2025 08:21:29	REF:194e401761d7a8b6 CHARGE: GePG VIA IB	08.02.2025 08:21:28	2,000.00	0.00	20,801,699.78
08.02.2025 08:22:20	REF:194e4023e8c29859 IB GePG BIL 995531345029 REC 925039309390429 TIANPIN T INVESTMENT MAN	08.02.2025 08:22:20	4,476,571.69	0.00	16,325,128.09
08.02.2025 08:22:20	REF:194e4023e8c29859 CHARGE: GePG VIA IB	08.02.2025 08:22:20	7,000.00	0.00	16,318,128.09

10.02.2025 13:21:22	REF:194ef60bceb4492c IB TIPS FT FROM TIANPIN TO VUNJO AFRO COMPANY LTD VUNJO AFRO COMPANY	10.02.2025 13:21:22	8,700,000.00	0.00	7,618,128.09
10.02.2025 13:21:22	REF:194ef60bceb4492c CHARGE: TIPS TRANSFER VIA IB	10.02.2025 13:21:22	2,000.00	0.00	7,616,128.09
10.02.2025 23:47:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.02.2025 23:47:04	360.00	0.00	7,615,768.09
12.02.2025 10:53:29	REF:194f92610905a98e IB GePG BIL 993440057551 REC 925043310222665 TIANPIN T INVESTMENT MAN	12.02.2025 10:53:29	9,003.17	0.00	7,606,764.92
12.02.2025 10:53:29	REF:194f92610905a98e CHARGE: GePG VIA IB	12.02.2025 10:53:29	100.00	0.00	7,606,664.92
24.02.2025 10:18:47	REF:19536cfe47aa4936 IB FT FROM TIANPIN T INVESTMENT MANA TO EVERWELL CABLE PAYMENT	24.02.2025 10:18:47	730,000.00	0.00	6,876,664.92
24.02.2025 17:26:39	REF:19538579c9871812 IB FT FROM BANJUL LIMITED TO TIANPIN GOLD PURCHASE	24.02.2025 17:26:39	0.00	305,592,000.00	312,468,664.92
25.02.2025 16:31:08	TZ HZ1IKUKRMTF398A9 IB GePG TIS BIL /ROC/998421480585 REC 925056313049694 TIANPIN T INVEST	25.02.2025 16:31:07	6,071,688.50	0.00	306,396,976.42
25.02.2025 16:31:08	GePG TISS Commission	25.02.2025 16:31:07	2,000.00	0.00	306,394,976.42
25.02.2025 16:33:30	REF:1953d500759b6b86 IB GePG BIL 995020973503 REC 925056313050071 TIANPIN T INVESTMENT MAN	25.02.2025 16:33:30	19,429,403.20	0.00	286,965,573.22
25.02.2025 16:33:30	REF:1953d500759b6b86 CHARGE: GePG VIA IB	25.02.2025 16:33:30	7,000.00	0.00	286,958,573.22
25.02.2025 17:58:11	REF:1953d9d91271c8a0 IB GePG BIL 993440058156 REC 925056313075168 TIANPIN T INVESTMENT MAN	25.02.2025 17:58:11	910,753.27	0.00	286,047,819.95
25.02.2025 17:58:11	REF:1953d9d91271c8a0 CHARGE: GePG VIA IB	25.02.2025 17:58:11	7,000.00	0.00	286,040,819.95
26.02.2025 05:21:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.02.2025 05:21:07	360.00	0.00	286,040,459.95

27.02.2025 10:09:57	REF:195463adb1c29af0 IB FT FROM TIANPIN T INVESTMENT MANA TO ASREDA security guard	27.02.2025 10:09:57	5,700,000.00	0.00	280,340,459.95
27.02.2025 10:58:20	CASH W/DRAW BY TIANPIN T INVESTMENT MANA	27.02.2025 10:58:20	100,000,000.00	0.00	180,340,459.95
27.02.2025 10:58:20	Cash Withdrawal Bulk Charge	27.02.2025 10:58:20	100,000.00	0.00	180,240,459.95
27.02.2025 23:09:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.02.2025 23:09:40	18,000.00	0.00	180,222,459.95
01.03.2025 17:18:41	REF:19552101075efb61 IB FT FROM MELORA TRADING COMPANY TO TIANPIN PURCHASE GOLD OMARY ACC	01.03.2025 17:18:40	0.00	145,179,000.00	325,401,459.95
03.03.2025 09:04:27	REF:1955a984a260284f IB FT FROM TIANPIN T INVESTMENT MANA TO LONGINO EQUIPMENT PURCHASE	03.03.2025 09:04:26	50,000,000.00	0.00	275,401,459.95
03.03.2025 10:24:40	YU JINHUI TIANPIN T INVESTMENT MANA	03.03.2025 10:24:40	40,000,000.00	0.00	235,401,459.95
03.03.2025 10:24:40	Cash Withdrawal Bulk Charge	03.03.2025 10:24:40	40,000.00	0.00	235,361,459.95
03.03.2025 14:08:03	REF:1955bae3fbec2bb7 IB FT FROM TIANPIN T INVESTMENT MANA TO ZIM CHEMICAL	03.03.2025 14:08:03	38,350,000.00	0.00	197,011,459.95
03.03.2025 16:57:39	REF:1955c4c4d369eb53 IB GePG BIL 995020977318 REC 925062314472371 TIANPIN T INVESTMENT MAN	03.03.2025 16:57:39	9,240,492.38	0.00	187,770,967.57
03.03.2025 16:57:39	REF:1955c4c4d369eb53 CHARGE: GePG VIA IB	03.03.2025 16:57:39	7,000.00	0.00	187,763,967.57
03.03.2025 18:14:05	REF:1955c92482d8abbf IB GePG BIL 9984120932453 REC 925062314493223 TIANPIN T INVESTMENT MA	03.03.2025 18:14:05	2,887,653.87	0.00	184,876,313.7
03.03.2025 18:14:06	REF:1955c92482d8abbf CHARGE: GePG VIA IB	03.03.2025 18:14:05	7,000.00	0.00	184,869,313.7
04.03.2025 08:45:00	REF:1955fafa0959b946 IB GePG BIL 993440058409 REC 925063314556176 TIANPIN T INVESTMENT MAN	04.03.2025 08:45:00	433,148.07	0.00	184,436,165.63

04.03.2025 08:45:00	REF:1955fafa0959b946 CHARGE: GePG VIA IB	04.03.2025 08:45:00	6,000.00	0.00	184,430,165.63
04.03.2025 13:51:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.03.2025 13:51:01	7,200.00	0.00	184,422,965.63
04.03.2025 17:34:12	REF:1956191572d9f89e IB FT FROM TIANPIN T INVESTMENT MANA TO RILON TYRES PURCHASE	04.03.2025 17:34:12	920,000.00	0.00	183,502,965.63
05.03.2025 16:15:58	REF:1956672dc4108b45 IB GePG BIL 991510234049 REC 925064314981109 TIANPIN T INVESTMENT MAN	05.03.2025 16:15:58	1,255,000.00	0.00	182,247,965.63
05.03.2025 16:15:58	REF:1956672dc4108b45 CHARGE: GePG VIA IB	05.03.2025 16:15:58	7,000.00	0.00	182,240,965.63
07.03.2025 11:23:06	CASH W/DRAW BY TIANPIN T INVESTMENT MANA	07.03.2025 11:23:06	30,000,000.00	0.00	152,240,965.63
07.03.2025 11:23:06	Cash Withdrawal Bulk Charge	07.03.2025 11:23:06	30,000.00	0.00	152,210,965.63
07.03.2025 12:57:06	REF:19570098389918fe IB GePG BIL 995020980930 REC 925066315444020 TIANPIN T INVESTMENT MAN	07.03.2025 12:57:06	125,005.79	0.00	152,085,959.84
07.03.2025 12:57:06	REF:19570098389918fe CHARGE: GePG VIA IB	07.03.2025 12:57:06	2,000.00	0.00	152,083,959.84
07.03.2025 12:57:59	REF:195700a4f87c1896 IB GePG BIL 995020980943 REC 925066315444442 TIANPIN T INVESTMENT MAN	07.03.2025 12:57:59	110,546.66	0.00	151,973,413.18
07.03.2025 12:57:59	REF:195700a4f87c1896 CHARGE: GePG VIA IB	07.03.2025 12:57:59	2,000.00	0.00	151,971,413.18
07.03.2025 16:11:53	REF:19570bbd6db38ba5 IB GePG BIL 995531398024 REC 925066315512567 TIANPIN T INVESTMENT MAN	07.03.2025 16:11:53	4,525,500.00	0.00	147,445,913.18
07.03.2025 16:11:53	REF:19570bbd6db38ba5 CHARGE: GePG VIA IB	07.03.2025 16:11:53	7,000.00	0.00	147,438,913.18
07.03.2025 16:12:49	REF:19570bcb08a8c9c8 IB GePG BIL 991760960790 REC 925066315512947 TIANPIN T INVESTMENT MAN	07.03.2025 16:12:49	113,137.50	0.00	147,325,775.68
07.03.2025 16:12:49	REF:19570bcb08a8c9c8 CHARGE: GePG VIA IB	07.03.2025 16:12:49	2,000.00	0.00	147,323,775.68

07.03.2025 16:14:52	REF:19570be91b64fb9d IB GePG BIL 9984121046501 REC 925066315513300 TIANPIN T INVESTMENT MA	07.03.2025 16:14:52	791,962.50	0.00	146,531,813.18
07.03.2025 16:14:52	REF:19570be91b64fb9d CHARGE: GePG VIA IB	07.03.2025 16:14:52	7,000.00	0.00	146,524,813.18
07.03.2025 16:15:33	REF:19570bf312e13976 IB GePG BIL 9984121047698 REC 925066315513807 TIANPIN T INVESTMENT MA	07.03.2025 16:15:33	539,020.00	0.00	145,985,793.18
07.03.2025 16:15:33	REF:19570bf312e13976 CHARGE: GePG VIA IB	07.03.2025 16:15:33	7,000.00	0.00	145,978,793.18
07.03.2025 16:16:58	REF:19570c07c549da96 IB GePG BIL 9984121046204 REC 925066315513542 TIANPIN T INVESTMENT MA	07.03.2025 16:16:57	1,037,050.00	0.00	144,941,743.18
07.03.2025 16:16:58	REF:19570c07c549da96 CHARGE: GePG VIA IB	07.03.2025 16:16:57	7,000.00	0.00	144,934,743.18
07.03.2025 21:50:43	Monthly Maintenance Fee	07.03.2025 21:50:43	13,000.00	0.00	144,921,743.18
07.03.2025 21:55:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.03.2025 21:55:26	2,340.00	0.00	144,919,403.18
08.03.2025 11:41:41	REF:19574ead0be4eabf IB GePG BIL 9984121054585 REC 925067315636399 TIANPIN T INVESTMENT MA	08.03.2025 11:41:41	34,545.83	0.00	144,884,857.35
08.03.2025 11:41:41	REF:19574ead0be4eabf CHARGE: GePG VIA IB	08.03.2025 11:41:41	600.00	0.00	144,884,257.35
08.03.2025 11:42:34	REF:19574eba30aaf980 IB GePG BIL 9984121054566 REC 925067315636673 TIANPIN T INVESTMENT MA	08.03.2025 11:42:34	39,064.31	0.00	144,845,193.04
08.03.2025 11:42:35	REF:19574eba30aaf980 CHARGE: GePG VIA IB	08.03.2025 11:42:34	600.00	0.00	144,844,593.04
08.03.2025 18:29:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.03.2025 18:29:06	5,400.00	0.00	144,839,193.04
10.03.2025 10:00:31	REF:1957ed817a871ae0 IB FT FROM TIANPIN T INVESTMENT MANA TO MAWENI QUICKLIME	10.03.2025 10:00:31	14,726,400.00	0.00	130,112,793.04
11.03.2025 09:40:46	REF:19583ef32b50fb98 IB GePG BIL 991035613710 REC 925070316131649 TIANPIN T INVESTMENT MAN	11.03.2025 09:40:46	7,952,696.88	0.00	122,160,096.16

11.03.2025 09:40:46	REF:19583ef32b50fb98 CHARGE: GePG VIA IB	11.03.2025 09:40:46	7,000.00	0.00	122,153,096.16
13.03.2025 12:49:43	REF:1958ee8e5b0e5b08 IB GePG BIL 993440058847 REC 925072316686845 TIANPIN T INVESTMENT MAN	13.03.2025 12:49:42	5,859.64	0.00	122,147,236.52
13.03.2025 12:49:43	REF:1958ee8e5b0e5b08 CHARGE: GePG VIA IB	13.03.2025 12:49:42	100.00	0.00	122,147,136.52
13.03.2025 12:50:32	REF:1958ee9a890f8b3e IB GePG BIL 993440058850 REC 925072316687179 TIANPIN T INVESTMENT MAN	13.03.2025 12:50:32	5,181.87	0.00	122,141,954.65
13.03.2025 12:50:32	REF:1958ee9a890f8b3e CHARGE: GePG VIA IB	13.03.2025 12:50:32	100.00	0.00	122,141,854.65
14.03.2025 11:39:25	PASSPORT EJ5765569 JINHUI YU TIANPIN T INVESTMENT MANA	14.03.2025 11:39:25	50,000,000.00	0.00	72,141,854.65
14.03.2025 11:39:25	Cash Withdrawal Bulk Charge	14.03.2025 11:39:25	50,000.00	0.00	72,091,854.65
14.03.2025 14:02:24	REF:1959451cfcbe1964 IB GePG BIL 995020985610 REC 925073316946801 TIANPIN T INVESTMENT MAN	14.03.2025 14:02:24	20,316,129.70	0.00	51,775,724.95
14.03.2025 14:02:24	REF:1959451cfcbe1964 CHARGE: GePG VIA IB	14.03.2025 14:02:24	7,000.00	0.00	51,768,724.95
14.03.2025 21:51:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.03.2025 21:51:50	9,000.00	0.00	51,759,724.95
18.03.2025 11:39:33	REF:195a8659428a4a65 IB FT FROM TIANPIN T INVESTMENT MANA TO BRITAM INSURANCE FOR T214ECG	18.03.2025 11:39:33	1,652,000.00	0.00	50,107,724.95
20.03.2025 14:57:28	TIANPIN T INVESTMENT MANA CASH DEPOSITS	20.03.2025 14:57:28	0.00	100,000.00	50,207,724.95
20.03.2025 14:57:33	YU JINHUI TIANPIN T INVESTMENT MANA	20.03.2025 14:57:33	50,000,000.00	0.00	207,724.95
20.03.2025 14:57:33	Cash Withdrawal Bulk Charge	20.03.2025 14:57:33	50,000.00	0.00	157,724.95
20.03.2025 16:18:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.03.2025 16:18:47	9,000.00	0.00	148,724.95
28.03.2025 16:25:04	FUND TRANS FROM FREGOM LIMITED	28.03.2025 16:25:03	0.00	581,791,000.00	581,939,724.95

28.03.2025 16:36:41	REF:195dcf81541ab8ba IB GePG BIL 995020996970 REC 925087320547980 TIANPIN T INVESTMENT MAN	28.03.2025 16:36:40	37,862,484.09	0.00	544,077,240.86
28.03.2025 16:36:41	REF:195dcf81541ab8ba CHARGE: GePG VIA IB	28.03.2025 16:36:40	7,000.00	0.00	544,070,240.86
29.03.2025 14:22:00	REF:195e1a01bf99b90c IB FT FROM TIANPIN T INVESTMENT MANA TO RILON TYRES PURCHASE	29.03.2025 14:22:00	920,000.00	0.00	543,150,240.86
01.04.2025 14:02:04	REF:195f103f7933aa5c IB GePG BIL 9984121766045 REC 925091321275610 TIANPIN T INVESTMENT MA	01.04.2025 14:02:04	300,000.00	0.00	542,850,240.86
01.04.2025 14:02:04	REF:195f103f7933aa5c CHARGE: GePG VIA IB	01.04.2025 14:02:04	5,000.00	0.00	542,845,240.86
01.04.2025 14:08:40	REF:195f10a04dce8b2a IB GePG BIL 993440059383 REC 925091321277075 TIANPIN T INVESTMENT MAN	01.04.2025 14:08:40	1,774,803.93	0.00	541,070,436.93
01.04.2025 14:08:41	REF:195f10a04dce8b2a CHARGE: GePG VIA IB	01.04.2025 14:08:40	7,000.00	0.00	541,063,436.93
02.04.2025 16:51:55	TZ HZ1INRCBKRSC0935 IB GePG TIS BIL /ROC/998421514632 REC 925092321576474 TIANPIN T INVEST	02.04.2025 16:51:54	11,832,026.28	0.00	529,231,410.65
02.04.2025 16:51:55	GePG TISS Commission	02.04.2025 16:51:54	5,000.00	0.00	529,226,410.65
03.04.2025 10:09:57	REF:195fa792c7c6b8d4 IB FT FROM TIANPIN T INVESTMENT MANA TO EVERWELL CABLE	03.04.2025 10:09:57	560,000.00	0.00	528,666,410.65
03.04.2025 11:26:33	TMS CASH WITHDRAW DESC:SUN SHITTING PERMIT WPC/28036/24 REF: REF:FB49121743668793	03.04.2025 11:26:33	60,000,000.00	0.00	468,666,410.65
03.04.2025 11:26:34	TMS CHARGE WITHDRAW REF:FB49121743668793	03.04.2025 11:26:34	60,000.00	0.00	468,606,410.65
03.04.2025 11:46:38	REF:195fad4b40c98ab6 IB GePG BIL 995020998790 REC 925093321738217 TIANPIN T INVESTMENT MAN	03.04.2025 11:46:38	53,928,000.00	0.00	414,678,410.65
03.04.2025 11:46:39	REF:195fad4b40c98ab6 CHARGE: GePG VIA IB	03.04.2025 11:46:38	7,000.00	0.00	414,671,410.65

03.04.2025 14:19:08	REF:195fb5d4e29548ec IB FT FROM TIANPIN T INVESTMENT MANA TO BRITAM INSURANCE FOR T165EFD	03.04.2025 14:19:08	1,639,610.00	0.00	413,031,800.65
03.04.2025 14:21:02	REF:195fb620cf31b930 IB GePG BIL 995020998932 REC 925093321803822 TIANPIN T INVESTMENT MAN	03.04.2025 14:21:02	979,735.26	0.00	412,052,065.39
03.04.2025 14:21:02	REF:195fb620cf31b930 CHARGE: GePG VIA IB	03.04.2025 14:21:02	7,000.00	0.00	412,045,065.39
04.04.2025 10:31:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.04.2025 10:31:49	900.00	0.00	412,044,165.39
04.04.2025 10:53:50	REF:195ffcab7711783c IB GePG BIL 9984121808857 REC 925094322003079 TIANPIN T INVESTMENT MA	04.04.2025 10:53:50	306,167.27	0.00	411,737,998.12
04.04.2025 10:53:50	REF:195ffcab7711783c CHARGE: GePG VIA IB	04.04.2025 10:53:50	5,000.00	0.00	411,732,998.12
04.04.2025 14:42:05	REF:196009bb052f8809 IB GePG BIL 991193261269 REC 925094322105863 TIANPIN T INVESTMENT MAN	04.04.2025 14:42:05	1,155,017.84	0.00	410,577,980.28
04.04.2025 14:42:05	REF:196009bb052f8809 CHARGE: GePG VIA IB	04.04.2025 14:42:05	7,000.00	0.00	410,570,980.28
05.04.2025 01:47:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.04.2025 01:47:19	10,800.00	0.00	410,560,180.28
05.04.2025 11:08:45	REF:19604febcb86583a IB GePG BIL 9910844608549 REC 925095322244843 TIANPIN T INVESTMENT MA	05.04.2025 11:08:45	15,000.00	0.00	410,545,180.28
05.04.2025 11:08:46	REF:19604febcb86583a CHARGE: GePG VIA IB	05.04.2025 11:08:45	200.00	0.00	410,544,980.28
07.04.2025 15:28:24	REF:19610361ed7fea2e IB FT FROM TIANPIN T INVESTMENT MANA TO KNY CHEMICALS	07.04.2025 15:28:24	59,600,000.00	0.00	350,944,980.28
07.04.2025 19:51:09	Monthly Maintenance Fee	07.04.2025 19:51:08	13,000.00	0.00	350,931,980.28
07.04.2025 19:57:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.04.2025 19:57:11	2,340.00	0.00	350,929,640.28
08.04.2025 11:56:28	CHQ.NO. 000001 YU JINHUI	08.04.2025 11:56:27	50,000,000.00	0.00	300,929,640.28

08.04.2025 12:02:56	REF:19614a05e1216aa5 ENCASH CHR CHQ: 000001	08.04.2025 12:02:56	50,000.00	0.00	300,879,640.28
08.04.2025 16:58:02	REF:19615ae8a554fbac IB FT FROM TIANPIN T INVESTMENT MANA TO KAMAKA pipes and channels	08.04.2025 16:58:02	12,027,000.00	0.00	288,852,640.28
08.04.2025 17:19:25	REF:19615c528b22c980 IB GePG BIL 9984121828515 REC 925098322912810 TIANPIN T INVESTMENT MA	08.04.2025 17:19:25	493,986.00	0.00	288,358,654.28
08.04.2025 17:19:25	REF:19615c528b22c980 CHARGE: GePG VIA IB	08.04.2025 17:19:25	6,000.00	0.00	288,352,654.28
08.04.2025 17:21:01	REF:19615c6a1cecdaf IB GePG BIL 9984121828407 REC 925098322913319 TIANPIN T INVESTMENT MA	08.04.2025 17:21:01	895,750.00	0.00	287,456,904.28
08.04.2025 17:21:01	REF:19615c6a1cecdaf CHARGE: GePG VIA IB	08.04.2025 17:21:01	7,000.00	0.00	287,449,904.28
08.04.2025 17:24:29	REF:19615c9ce602c896 IB GePG BIL 9984121828416 REC 925098322914492 TIANPIN T INVESTMENT MA	08.04.2025 17:24:29	763,737.50	0.00	286,686,166.78
08.04.2025 17:24:29	REF:19615c9ce602c896 CHARGE: GePG VIA IB	08.04.2025 17:24:29	7,000.00	0.00	286,679,166.78
08.04.2025 17:27:56	REF:19615ccf7ac3db5a IB GePG BIL 991760975971 REC 925098322915437 TIANPIN T INVESTMENT MAN	08.04.2025 17:27:56	109,105.36	0.00	286,570,061.42
08.04.2025 17:27:56	REF:19615ccf7ac3db5a CHARGE: GePG VIA IB	08.04.2025 17:27:56	2,000.00	0.00	286,568,061.42
08.04.2025 17:29:08	REF:19615ce0eafc891c IB GePG BIL 995531439460 REC 925098322916048 TIANPIN T INVESTMENT MAN	08.04.2025 17:29:08	4,364,214.29	0.00	282,203,847.13
08.04.2025 17:29:09	REF:19615ce0eafc891c CHARGE: GePG VIA IB	08.04.2025 17:29:08	7,000.00	0.00	282,196,847.13
09.04.2025 12:35:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.04.2025 12:35:15	9,000.00	0.00	282,187,847.13
09.04.2025 14:03:28	REF:1961a35120d3180a IB FT FROM SKYSHIP INVESTMENT LTD. TO TIANPIN REFUND the 99119326126	09.04.2025 14:03:28	0.00	1,155,017.84	283,342,864.97

09.04.2025 14:24:17	REF:1961a482118f9ae0 IB FT FROM TIANPIN T INVESTMENT MANA TO DIESEL	09.04.2025 14:24:17	103,097,040.00	0.00	180,245,824.97
10.04.2025 15:08:59	REF:1961f9a72cc62889 IB GePG BIL 995021004330 REC 925100323430083 TIANPIN T INVESTMENT MAN	10.04.2025 15:08:58	43,879,513.53	0.00	136,366,311.44
10.04.2025 15:09:00	REF:1961f9a72cc62889 CHARGE: GePG VIA IB	10.04.2025 15:08:58	7,000.00	0.00	136,359,311.44
11.04.2025 10:56:23	CHQ.NO. 000002 YU JI NHUI	11.04.2025 10:56:23	30,000,000.00	0.00	106,359,311.44
11.04.2025 11:02:35	REF:19623dc2e0262a43 ENCASH CHRG CHQ: 000002	11.04.2025 11:02:35	30,000.00	0.00	106,329,311.44
11.04.2025 11:16:56	REF:19623e94ea6d3849 IB FT FROM TIANPIN T INVESTMENT MANA TO MEA	11.04.2025 11:16:56	2,200,000.00	0.00	104,129,311.44
11.04.2025 11:46:56	REF:1962407da3c58bf8 IB GePG BIL 995021005066 REC 925101323611225 TIANPIN T INVESTMENT MAN	11.04.2025 11:46:56	212,092.27	0.00	103,917,219.17
11.04.2025 11:46:56	REF:1962407da3c58bf8 CHARGE: GePG VIA IB	11.04.2025 11:46:56	4,000.00	0.00	103,913,219.17
12.04.2025 09:44:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.04.2025 09:44:38	5,400.00	0.00	103,907,819.17
12.04.2025 10:50:28	REF:19628f7627eae8f2 IB FT FROM FREGOM LIMITED TO TIANPIN TATAS GOLD KAHAMA	12.04.2025 10:50:25	0.00	721,485,000.00	825,392,819.17
12.04.2025 14:15:26	TZ HZ11OKRCAI2C58D4 IB GePG TIS BIL /ROC/998421524871 REC 925102323869699 TIANPIN T INVEST	12.04.2025 14:15:26	13,712,347.98	0.00	811,680,471.19
12.04.2025 14:15:27	GePG TISS Commission	12.04.2025 14:15:26	5,000.00	0.00	811,675,471.19
12.04.2025 14:17:13	REF:19629b7c9d44bb48 IB GePG BIL 9984121912667 REC 925102323870144 TIANPIN T INVESTMENT MA	12.04.2025 14:17:13	66,278.84	0.00	811,609,192.35
12.04.2025 14:17:13	REF:19629b7c9d44bb48 CHARGE: GePG VIA IB	12.04.2025 14:17:13	1,000.00	0.00	811,608,192.35
13.04.2025 09:23:48	REF:1962dd18459b2b92 IB GePG BIL 993440059868 REC 925103323950985 TIANPIN T INVESTMENT MAN	13.04.2025 09:23:48	46,000.00	0.00	811,562,192.35

13.04.2025 09:23:48	REF:1962dd18459b2b92 CHARGE: GePG VIA IB	13.04.2025 09:23:48	800.00	0.00	811,561,392.35
13.04.2025 09:25:36	REF:1962dd3297429824 IB GePG BIL 993440059866 REC 925103323951086 TIANPIN T INVESTMENT MAN	13.04.2025 09:25:35	2,056,852.00	0.00	809,504,540.35
13.04.2025 09:25:36	REF:1962dd3297429824 CHARGE: GePG VIA IB	13.04.2025 09:25:35	7,000.00	0.00	809,497,540.35
13.04.2025 09:26:28	REF:1962dd3f862ab978 IB GePG BIL 993440059867 REC 925103323951276 TIANPIN T INVESTMENT MAN	13.04.2025 09:26:28	9,942.00	0.00	809,487,598.35
13.04.2025 09:26:29	REF:1962dd3f862ab978 CHARGE: GePG VIA IB	13.04.2025 09:26:28	100.00	0.00	809,487,498.35
13.04.2025 13:05:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.04.2025 13:05:11	900.00	0.00	809,486,598.35
14.04.2025 10:35:48	REF:1963336b33f7eb72 IB FT FROM TIANPIN T INVESTMENT MANA TO ZIM payment for sodium cyani	14.04.2025 10:35:47	19,600,000.00	0.00	789,886,598.35
14.04.2025 11:31:13	CHQ.NO. 000004 YU JINHUI	14.04.2025 11:31:13	50,000,000.00	0.00	739,886,598.35
14.04.2025 11:38:25	REF:196337009fc0196b ENCASH CHRG CHQ: 000004	14.04.2025 11:38:25	50,000.00	0.00	739,836,598.35
14.04.2025 17:01:49	REF:19634981eed9e82e IB FT FROM TIANPIN T INVESTMENT MANA TO RILON TYRES PURCHASE	14.04.2025 17:01:49	460,000.00	0.00	739,376,598.35
15.04.2025 01:12:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.04.2025 01:12:35	9,000.00	0.00	739,367,598.35
15.04.2025 13:25:45	CHQ.NO. 000005 YU JINHUI	15.04.2025 13:25:45	25,000,000.00	0.00	714,367,598.35
15.04.2025 13:30:47	REF:19638fd429934bc4 ENCASH CHRG CHQ: 000005	15.04.2025 13:30:47	23,728.81	0.00	714,343,869.54
16.04.2025 03:22:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.04.2025 03:22:21	4,271.19	0.00	714,339,598.35
16.04.2025 10:37:30	CHQ.NO. 000006 YU JINHUI	16.04.2025 10:37:29	60,000,000.00	0.00	654,339,598.35
16.04.2025 10:44:29	REF:1963d8b5a8617989 ENCASH CHRG CHQ: 000006	16.04.2025 10:44:29	60,000.00	0.00	654,279,598.35

16.04.2025 20:06:19	REF:1963f8dbac941a7e IB FT FROM TIANPIN T INVESTMENT MANA TO ESEH rock emulsion and deton	16.04.2025 20:06:19	19,420,000.00	0.00	634,859,598.35
16.04.2025 22:02:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.04.2025 22:02:32	10,800.00	0.00	634,848,798.35
17.04.2025 09:34:01	REF:1964271347b52a33 IB FT FROM TIANPIN T INVESTMENT MANA TO MAWENI QUICKLIME	17.04.2025 09:34:01	14,726,400.00	0.00	620,122,398.35
17.04.2025 10:32:50	REF:19642a70840049fb IB FT FROM TIANPIN T INVESTMENT MANA TO EVERWELL CABLE PAYMENT	17.04.2025 10:32:50	680,000.00	0.00	619,442,398.35
17.04.2025 17:21:49	REF:196441d7c6002871 IB FT FROM TIANPIN T INVESTMENT MANA TO LONGINO EQUIPMENT PURCHASE	17.04.2025 17:21:49	50,000,000.00	0.00	569,442,398.35
19.04.2025 10:04:13	CHQ.NO. 000007 YU JINHUI	19.04.2025 10:04:13	100,000,000.00	0.00	469,442,398.35
19.04.2025 10:10:02	REF:1964cdee214c78a1 ENCASH CHRG CHQ: 000007	19.04.2025 10:10:02	100,000.00	0.00	469,342,398.35
19.04.2025 11:06:55	REF:1964d12f44d15bec IB FT FROM TIANPIN T INVESTMENT MANA TO KNY CHEMICALS	19.04.2025 11:06:55	40,500,000.00	0.00	428,842,398.35
19.04.2025 12:55:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.04.2025 12:55:59	18,000.00	0.00	428,824,398.35
19.04.2025 14:41:32	CHQ.NO. 000008 SHITING SUN	19.04.2025 14:41:32	20,000,000.00	0.00	408,824,398.35
19.04.2025 14:48:05	REF:1964ddd7129d79da ENCASH CHRG CHQ: 000008	19.04.2025 14:48:05	23,728.81	0.00	408,800,669.54
19.04.2025 21:41:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.04.2025 21:41:48	4,271.19	0.00	408,796,398.35
22.04.2025 10:51:33	REF:1965c77f19fec995 IB FT FROM TIANPIN T INVESTMENT MANA TO EVERWELL CABLE PAYMENT	22.04.2025 10:51:33	210,000.00	0.00	408,586,398.35
22.04.2025 11:41:54	REF:1965ca60c04b18bd IB FT FROM TIANPIN T INVESTMENT MANA TO NANJING TYRES PURCHASE	22.04.2025 11:41:54	520,000.00	0.00	408,066,398.35

22.04.2025 13:07:44	REF:1965cf4a0d4268f6 IB FT FROM TIANPIN T INVESTMENT MANA TO KAMAKA I-BEAM GMP 4	22.04.2025 13:07:44	14,710,000.00	0.00	393,356,398.35
23.04.2025 11:05:28	CHQ.NO. 000009 SUN SHITING	23.04.2025 11:05:28	50,000,000.00	0.00	343,356,398.35
23.04.2025 11:10:05	REF:19661af42264391b ENCASH CHRQ CHQ: 000009	23.04.2025 11:10:04	50,000.00	0.00	343,306,398.35
23.04.2025 11:40:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.04.2025 11:40:42	9,000.00	0.00	343,297,398.35
23.04.2025 15:11:06	REF:196628f12c2f2bff IB GePG BIL 991035688027 REC 925113326098360 TIANPIN T INVESTMENT MAN	23.04.2025 15:11:06	9,540,792.84	0.00	333,756,605.51
23.04.2025 15:11:06	REF:196628f12c2f2bff CHARGE: GePG VIA IB	23.04.2025 15:11:06	7,000.00	0.00	333,749,605.51
23.04.2025 15:14:11	TZ HZ1IPH93P7R229EC IB TIS TRANSFER FROM TIANPIN T INVESTMENT MANA TO SHANDONG DONGTAN INT	23.04.2025 15:14:11	26,610,000.00	0.00	307,139,605.51
23.04.2025 15:14:11	TZ HZ1IPH93P7R229EC CHARGE: TIS TRANSFER VIA IB	23.04.2025 15:14:11	5,000.00	0.00	307,134,605.51
23.04.2025 17:46:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.04.2025 17:46:37	900.00	0.00	307,133,705.51
24.04.2025 08:31:11	REF:196664424a4ae8e8 IB FT FROM TIANPIN T INVESTMENT MANA TO CAROJO battery	24.04.2025 08:31:11	2,761,200.00	0.00	304,372,505.51
24.04.2025 08:37:15	REF:196664cdabc8489d7 IB GePG BIL 994720163242 REC 925114326227480 TIANPIN T INVESTMENT MAN	24.04.2025 08:37:15	8,000,000.00	0.00	296,372,505.51
24.04.2025 08:37:15	REF:196664cdabc8489d7 CHARGE: GePG VIA IB	24.04.2025 08:37:15	7,000.00	0.00	296,365,505.51
24.04.2025 08:40:52	REF:19666502ad71a9e5 IB GePG BIL 9984121995515 REC 925114326228346 TIANPIN T INVESTMENT MA	24.04.2025 08:40:52	3,937.50	0.00	296,361,568.01
24.04.2025 08:40:52	REF:19666502ad71a9e5 CHARGE: GePG VIA IB	24.04.2025 08:40:52	60.00	0.00	296,361,508.01

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:1966bab6ea61a975 ENCASH CHRG 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 CHRG 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:1968fe20f13efb53 ENCASH CHRG 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:196951e05b84ba6b 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 HZ1IQAJJ4E709A81 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:196970cbd25fa927 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	CHQ.NO. 000013 SUN SHITING	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 CHRG CHQ: 000013	05.05.2025 10:38:34	70,000.00	0.00	251,287,104.82
05.05.2025 10:52:13	REF:1969f6b228515bd2 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	CHQ.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:196a9bf5ae19bb0a ENCASH CHRG CHQ: 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:196ae9e713d9188c 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:196ae9e713d9188c 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:196aea3966e3bb50 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:196aea3966e3bb50 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:196aea711e96f9c2 IB GePG BIL 9984122158472 REC 925128329827396 TIANPIN T INVESTMENT MA	08.05.2025 09:48:27	809,496.87	0.00	195,271,428.81
08.05.2025 09:48:27	REF:196aea711e96f9c2 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:196aeb3aee8cfbcc IB GePG BIL 991760996301 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:196aeb3aee8cfbcc 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:196b8d3cda55999d 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:196b8d3cda55999d 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:196b8d857602bb94 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:196b8d857602bb94 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:196b8dee69a8d81b 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	CHQ.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:196b91e8df75cb81 ENCASH CHRG CHQ: 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:196c3478c8d9ba6a 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:196c3478c8d9ba6a 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:196c363a4f02a971 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:196ecf61c3a21bcf 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:196ecf61c3a21bcf CHARGE: GePG VIA IB	20.05.2025 12:11:14	400.00	0.00	448,855.1
22.05.2025 10:48:12	REF:196f6f6cf41dbb99 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:196f6f6cf41dbb99 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:196fbdfe661f4816 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:196fbdfe661f4816 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
