



## Account Bank Statement

GREAT CITY MATERIAL T LTD  
UNGA LTD  
UNGA LTD

Account: 0250413773900

Available Balance: 186.42 USD

Period: 01/01/2023 - 30/11/2023

Total Value for Credit: 2,539,493.21 USD

Total Value for Debit: 2,543,929.99 USD

Summary of Book Balance as at 30/11/2023 : 186.42 USD

Summary of Cleared Balance as at 30/11/2023 : 186.42 USD

22/11/2023 16:02:52



Posting Date	Details	Value Date	Debit	Credit	Book Balance
04.01.2023 15:57:34	CHQ NO. 000401 GREAT CITY MATERIAL T LTDGREAT CITY MATERIAL T LTD	04.01.2023 15:57:34	0.00	39,949.47	44,572.67
04.01.2023 17:33:29	CN#89 SHANDONG HIKING INTERNATIONAL COMMERCE GROUP CO LTD PURCHASES O	04.01.2023 17:33:29	40,000.00	0.00	4,572.67
04.01.2023 17:33:35	CN#COMMISSISON#130036684SI3399 PURCHASES OF MATERIAL	04.01.2023 17:33:35	46.61	0.00	4,526.06
04.01.2023 19:30:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.01.2023 19:30:30	8.39	0.00	4,517.67

06.01.2023 14:36:12	1336570601231436 OMNFT XRATE 2375 FROM GREAT TO GREAT CITY MATERIAL T LTD	06.01.2023 14:36:12	0.00	30,000.00	34,517.67
09.01.2023 11:54:53	2014280901231154 OMNFT XRATE 2375 FROM GREAT TO GREAT CITY MATERIAL T LTD	09.01.2023 11:54:53	0.00	15,000.00	49,517.67
10.01.2023 14:37:51	SG#101 FENGHUA INTERNATIONAL CO., LIMITED INVOICE NO. AWUXBJY24221Q024397T	10.01.2023 14:37:51	48,000.00	0.00	1,517.67
10.01.2023 14:37:57	SG#COMMISSISON#130322824SI3399 INVOICE NO. AWUXBJY24221Q024397T	10.01.2023 14:37:57	46.61	0.00	1,471.06
10.01.2023 14:57:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.01.2023 14:57:01	8.39	0.00	1,462.67
13.01.2023 16:51:51	3145291301231651 OMNFT XRATE 2375 FROM GREAT TO GREAT CITY MATERIAL T LTD	13.01.2023 16:51:50	0.00	10,000.00	11,462.67
21.01.2023 20:07:36	Monthly Maintenance Fee	21.01.2023 20:07:36	12.00	0.00	11,450.67
21.01.2023 21:21:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.01.2023 21:21:47	2.16	0.00	11,448.51
23.01.2023 11:02:06	5295002301231102 OMNFT XRATE 2375 FROM GREAT TO GREAT CITY MATERIAL T LTD	23.01.2023 11:02:05	0.00	10,000.00	21,448.51
24.01.2023 09:25:53	5770692401230925 OMNFT XRATE 2375 FROM GREAT TO GREAT CITY MATERIAL T LTD	24.01.2023 09:25:53	0.00	10,000.00	31,448.51
25.01.2023 12:25:13	6442532501231225 OMNFT XRATE 2375 FROM GREAT TO GREAT CITY MATERIAL T LTD	25.01.2023 12:25:13	0.00	10,000.00	41,448.51
25.01.2023 16:53:30	CN# TONGXIANG RISHENG MACHINERY CO., LTD MATERIALS PURCHASEMENT	25.01.2023 16:53:30	40,000.00	0.00	1,448.51
25.01.2023 16:53:35	CN#COMMISSISON#131154264SI3123 MATERIALS PURCHASEMENT	25.01.2023 16:53:35	46.61	0.00	1,401.9
25.01.2023 17:51:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.01.2023 17:51:59	8.39	0.00	1,393.51

01.02.2023 10:54:24	9816010102231054 OMNFT XRATE 2375 FROM GREAT TO GREAT CITY MATERIAL T LTD	01.02.2023 10:54:23	0.00	10,000.00	11,393.51
06.02.2023 12:49:19	2802360602231249 OMNFT XRATE 2379 FROM GREAT TO GREAT CITY MATERIAL T LTD	06.02.2023 12:49:18	0.00	10,000.00	21,393.51
08.02.2023 10:07:49	3384520802231007 OMNFT XRATE 2379 FROM GREAT TO GREAT CITY MATERIAL T LTD	08.02.2023 10:07:49	0.00	10,000.00	31,393.51
10.02.2023 15:42:17	4164821002231542 OMNFT XRATE 2379 FROM GREAT TO GREAT CITY MATERIAL T LTD	10.02.2023 15:42:16	0.00	9,000.00	40,393.51
12.02.2023 21:30:55	4542031202232130 OMNFT XRATE 2379 FROM GREAT TO GREAT CITY MATERIAL T LTD	12.02.2023 21:30:55	0.00	9,000.00	49,393.51
13.02.2023 09:22:22	4564581302230922 OMNFT XRATE 2379 FROM GREAT TO GREAT CITY MATERIAL T LTD	13.02.2023 09:22:22	0.00	9,000.00	58,393.51
13.02.2023 13:10:37	SG#102 FENGHUA INTERNATIONAL CO., LIMITED INVOICE NO. TS2022028	13.02.2023 13:10:37	58,000.00	0.00	393.51
13.02.2023 13:10:43	SG#COMMISSISON#132182544SI3399 INVOICE NO. TS2022028	13.02.2023 13:10:43	46.61	0.00	346.9
13.02.2023 13:11:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.02.2023 13:11:16	8.39	0.00	338.51
14.02.2023 13:57:47	4934131402231357 OMNFT XRATE 2379 FROM GREAT TO GREAT CITY MATERIAL T LTD	14.02.2023 13:57:47	0.00	9,000.00	9,338.51
15.02.2023 07:08:07	5131161502230708 OMNFT XRATE 2379 FROM GREAT TO GREAT CITY MATERIAL T LTD	15.02.2023 07:08:06	0.00	9,000.00	18,338.51
16.02.2023 11:03:48	5520911602231103 OMNFT XRATE 2379 FROM GREAT TO GREAT CITY MATERIAL T LTD	16.02.2023 11:03:48	0.00	9,000.00	27,338.51
17.02.2023 08:35:10	IB57970617022308 OMNFT XRATE 2379 FROM GREAT TO GREAT CITY MATERIAL T LTD	17.02.2023 08:35:10	0.00	9,000.00	36,338.51

18.02.2023 08:22:10	IB61820318022308 OMNFT XRATE 2379 FROM GREAT TO GREAT CITY MATERIAL T LTD	18.02.2023 08:22:10	0.00	9,000.00	45,338.51
19.02.2023 08:46:14	IB65460919022308 OMNFT XRATE 2379 FROM GREAT TO GREAT CITY MATERIAL T LTD	19.02.2023 08:46:14	0.00	9,000.00	54,338.51
20.02.2023 08:56:02	IB66114120022308 OMNFT XRATE 2379 FROM GREAT TO GREAT CITY MATERIAL T LTD	20.02.2023 08:56:01	0.00	9,000.00	63,338.51
20.02.2023 12:04:15	SG#103 FENGHUA INTERNATIONAL CO.,LIMITED INVOICE NUMBER; TS2022028 - RAW M	20.02.2023 12:04:15	50,000.00	0.00	13,338.51
20.02.2023 12:04:40	SG#COMMISSISON#132561784SI3399 INVOICE NUMBER; TS2022028 - RAW MATERIAL PUR	20.02.2023 12:04:40	46.61	0.00	13,291.9
20.02.2023 12:05:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.02.2023 12:05:08	8.39	0.00	13,283.51
21.02.2023 21:12:16	IB71326821022321 OMNFT XRATE 2379 FROM GREAT TO GREAT CITY MATERIAL T LTD	21.02.2023 21:12:16	0.00	9,000.00	22,283.51
22.02.2023 08:18:05	IB71522722022308 OMNFT XRATE 2379 FROM GREAT TO GREAT CITY MATERIAL T LTD	22.02.2023 08:18:05	0.00	9,000.00	31,283.51
23.02.2023 08:24:36	IB74756623022308 OMNFT XRATE 2379 FROM GREAT TO GREAT CITY MATERIAL T LTD	23.02.2023 08:24:36	0.00	9,000.00	40,283.51
24.02.2023 08:21:04	IB79282024022308 OMNFT XRATE 2379 FROM GREAT TO GREAT CITY MATERIAL T LTD	24.02.2023 08:21:04	0.00	9,000.00	49,283.51
24.02.2023 14:23:44	CN#104 SHANDONG HIKING INTERNATIONAL COMMERCE GROUP CO., LTD CONTRACT NO.20	24.02.2023 14:23:44	49,000.00	0.00	283.51
24.02.2023 14:23:49	CN#COMMISSISON#132846784SI3399 CONTRACT NO.2022TZ012	24.02.2023 14:23:49	46.61	0.00	236.9
24.02.2023 15:40:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.02.2023 15:40:21	8.39	0.00	228.51

25.02.2023 08:36:13	IB86829625022308 OMNFT XRATE 2379 FROM GREAT TO GREAT CITY MATERIAL T LTD	25.02.2023 08:36:13	0.00	9,000.00	9,228.51
25.02.2023 21:08:25	Monthly Maintenance Fee	25.02.2023 21:08:25	12.00	0.00	9,216.51
25.02.2023 21:54:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.02.2023 21:54:13	2.16	0.00	9,214.35
26.02.2023 09:33:11	IB90374026022309 OMNFT XRATE 2379 FROM GREAT TO GREAT CITY MATERIAL T LTD	26.02.2023 09:33:11	0.00	9,000.00	18,214.35
27.02.2023 14:26:33	IB95297927022314 OMNFT XRATE 2379 FROM GREAT TO GREAT CITY MATERIAL T LTD	27.02.2023 14:26:33	0.00	9,000.00	27,214.35
28.02.2023 08:37:45	IB98600428022308 OMNFT XRATE 2379 FROM GREAT TO GREAT CITY MATERIAL T LTD	28.02.2023 08:37:45	0.00	9,000.00	36,214.35
01.03.2023 08:34:21	IB20210301032308 OMNFT XRATE 2383 FROM GREAT TO GREAT CITY MATERIAL T LTD	01.03.2023 08:34:21	0.00	9,000.00	45,214.35
02.03.2023 08:27:58	IB25665402032308 OMNFT XRATE 2383 FROM GREAT TO GREAT CITY MATERIAL T LTD	02.03.2023 08:27:58	0.00	9,000.00	54,214.35
03.03.2023 07:47:34	IB29858203032307 OMNFT XRATE 2383 FROM GREAT TO GREAT CITY MATERIAL T LTD	03.03.2023 07:47:34	0.00	9,000.00	63,214.35
04.03.2023 10:04:01	IB34562104032310 OMNFT XRATE 2386 FROM GREAT TO GREAT CITY MATERIAL T LTD	04.03.2023 10:04:00	0.00	9,000.00	72,214.35
04.03.2023 10:37:52	CN#105 SHANDONG HIKING INTERNATIONAL COMMERCE GROUP CO., LTD RAW MATERIALS	04.03.2023 10:37:52	63,000.00	0.00	9,214.35
04.03.2023 10:37:58	CN#COMMISSISON#133329764SI3399 RAW MATERIALS PURCHASEMENT	04.03.2023 10:37:58	46.61	0.00	9,167.74
04.03.2023 10:38:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.03.2023 10:38:47	8.39	0.00	9,159.35
05.03.2023 19:00:27	IB43077505032319 OMNFT XRATE 2386 FROM GREAT TO GREAT CITY MATERIAL T LTD	05.03.2023 19:00:27	0.00	9,000.00	18,159.35

06.03.2023 08:01:50	IB43428306032308 OMNFT XRATE 2386 FROM GREAT TO GREAT CITY MATERIAL T LTD	06.03.2023 08:01:50	0.00	9,000.00	27,159.35
07.03.2023 09:05:23	IB46672007032309 OMNFT XRATE 2386 FROM GREAT TO GREAT CITY MATERIAL T LTD	07.03.2023 09:05:23	0.00	9,000.00	36,159.35
08.03.2023 08:43:46	IB49417808032308 OMNFT XRATE 2386 FROM GREAT TO GREAT CITY MATERIAL T LTD	08.03.2023 08:43:46	0.00	9,000.00	45,159.35
09.03.2023 08:44:44	IB52053809032308 OMNFT XRATE 2386 FROM GREAT TO GREAT CITY MATERIAL T LTD	09.03.2023 08:44:44	0.00	9,000.00	54,159.35
09.03.2023 13:49:50	CN# SHANDONG HIKING INTERNATIONAL COMMERCE GROUP CO., LTD INV.1121602390172	09.03.2023 13:49:50	54,000.00	0.00	159.35
09.03.2023 13:50:26	CN#COMMISSON#133606784SI3399 INV.11216023901720043066 COLOUR COATED	09.03.2023 13:50:26	46.61	0.00	112.74
09.03.2023 13:50:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.03.2023 13:50:49	8.39	0.00	104.35
10.03.2023 08:23:13	IB54510910032308 OMNFT XRATE 2386 FROM GREAT TO GREAT CITY MATERIAL T LTD	10.03.2023 08:23:12	0.00	9,000.00	9,104.35
11.03.2023 08:11:37	IB57065711032308 OMNFT XRATE 2386 FROM GREAT TO GREAT CITY MATERIAL T LTD	11.03.2023 08:11:36	0.00	9,000.00	18,104.35
13.03.2023 08:33:40	IB59061613032308 OMNFT XRATE 2386 FROM GREAT TO GREAT CITY MATERIAL T LTD	13.03.2023 08:33:40	0.00	9,000.00	27,104.35
14.03.2023 08:47:32	IB61371914032308 OMNFT XRATE 2386 FROM GREAT TO GREAT CITY MATERIAL T LTD	14.03.2023 08:47:32	0.00	9,000.00	36,104.35
14.03.2023 12:05:25	CHEN JIAN CASH DEPOSITS	14.03.2023 12:05:24	0.00	100.00	36,204.35
14.03.2023 15:03:12	CN#107 SHANDONG HIKING INTERNATIONAL COMMERCE GROUP CO., LTD INV.1121602390	14.03.2023 15:03:12	36,000.00	0.00	204.35

14.03.2023 15:03:18	CN#COMMISSON#133874304SI3399 INV.11216023901720043066 MATERIAL PURC	14.03.2023 15:03:18	46.61	0.00	157.74
14.03.2023 15:04:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.03.2023 15:04:05	8.39	0.00	149.35
15.03.2023 08:42:13	IB64405915032308 OMNFT XRATE 2386 FROM GREAT TO GREAT CITY MATERIAL T LTD	15.03.2023 08:42:13	0.00	9,000.00	9,149.35
16.03.2023 08:54:12	IB67294716032308 OMNFT XRATE 2386 FROM GREAT TO GREAT CITY MATERIAL T LTD	16.03.2023 08:54:12	0.00	9,000.00	18,149.35
17.03.2023 08:49:14	IB70671517032308 OMNFT XRATE 2386 FROM GREAT TO GREAT CITY MATERIAL T LTD	17.03.2023 08:49:14	0.00	9,000.00	27,149.35
18.03.2023 08:56:10	IB73578818032308 OMNFT XRATE 2386 FROM GREAT TO GREAT CITY MATERIAL T LTD	18.03.2023 08:56:10	0.00	9,000.00	36,149.35
18.03.2023 20:57:04	Monthly Maintenance Fee	18.03.2023 20:57:04	12.00	0.00	36,137.35
18.03.2023 21:36:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.03.2023 21:36:12	2.16	0.00	36,135.19
20.03.2023 08:23:07	IB77204420032308 OMNFT XRATE 2386 FROM GREAT TO GREAT CITY MATERIAL T LTD	20.03.2023 08:23:07	0.00	9,000.00	45,135.19
21.03.2023 08:25:07	IB79326921032308 OMNFT XRATE 2386 FROM GREAT TO GREAT CITY MATERIAL T LTD	21.03.2023 08:25:07	0.00	9,000.00	54,135.19
21.03.2023 17:57:14	Charge Posting	21.03.2023 17:57:14	0.30	0.00	54,134.89
21.03.2023 17:57:14	STATIONERY CHEQUE_BOOK FEE 0250413773900 FROM 201 TO 300	21.03.2023 17:57:14	25.00	0.00	54,109.89
21.03.2023 17:57:15	STAMPDUTY CHEQUE_BOOK EXPENSES 0250413773900 FROM 201 TO 300	21.03.2023 17:57:15	5.00	0.00	54,104.89
21.03.2023 18:07:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.03.2023 18:07:08	0.05	0.00	54,104.84

21.03.2023 18:07:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.03.2023 18:07:09	4.50	0.00	54,100.34
22.03.2023 08:31:53	IB81935122032308 OMNFT XRATE 2386 FROM GREAT TO GREAT CITY MATERIAL T LTD	22.03.2023 08:31:53	0.00	9,000.00	63,100.34
22.03.2023 15:17:24	CN#85 SHANDONG HIKING INTERNATIONAL COMMERCE GROUP CO LTD RAW MATERIALS PUR	22.03.2023 15:17:23	62,000.00	0.00	1,100.34
22.03.2023 15:17:34	CN#COMMISSISON#134426444SI3123 RAW MATERIALS PURCHASEMENT	22.03.2023 15:17:34	46.61	0.00	1,053.73
22.03.2023 16:52:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.03.2023 16:52:47	8.39	0.00	1,045.34
23.03.2023 08:29:02	IB85862523032308 OMNFT XRATE 2386 FROM GREAT TO GREAT CITY MATERIAL T LTD	23.03.2023 08:29:02	0.00	9,000.00	10,045.34
24.03.2023 08:22:08	IB89519124032308 OMNFT XRATE 2386 FROM GREAT TO GREAT CITY MATERIAL T LTD	24.03.2023 08:22:08	0.00	9,000.00	19,045.34
25.03.2023 08:33:15	IB97200125032308 OMNFT XRATE 2386 FROM GREAT TO GREAT CITY MATERIAL T LTD	25.03.2023 08:33:15	0.00	9,000.00	28,045.34
26.03.2023 21:49:57	IB11574726032321 OMNFT XRATE 2386 FROM GREAT TO GREAT CITY MATERIAL T LTD	26.03.2023 21:49:57	0.00	9,000.00	37,045.34
27.03.2023 08:19:49	IB11672027032308 OMNFT XRATE 2386 FROM GREAT TO GREAT CITY MATERIAL T LTD	27.03.2023 08:19:49	0.00	9,000.00	46,045.34
28.03.2023 08:41:59	IB16150528032308 OMNFT XRATE 2389 FROM GREAT TO GREAT CITY MATERIAL T LTD	28.03.2023 08:41:59	0.00	9,000.00	55,045.34
29.03.2023 08:06:32	IB20117529032308 OMNFT XRATE 2389 FROM GREAT TO GREAT CITY MATERIAL T LTD	29.03.2023 08:06:32	0.00	9,000.00	64,045.34
30.03.2023 08:08:36	IB26586330032308 OMNFT XRATE 2389 FROM GREAT TO GREAT CITY MATERIAL T LTD	30.03.2023 08:08:36	0.00	9,000.00	73,045.34

31.03.2023 08:20:10	IB37295431032308 OMNFT XRATE 2392 FROM GREAT TO GREAT CITY MATERIAL T LTD	31.03.2023 08:20:10	0.00	9,000.00	82,045.34
31.03.2023 14:33:55	CN#108 SHANDONG HIKING INTERNATIONAL COMMERCE GROUP CO LTD INV NO. TS20220	31.03.2023 14:33:55	73,000.00	0.00	9,045.34
31.03.2023 14:34:04	CN#COMMISSISON#134986564SI3399 INV NO. TS2022013	31.03.2023 14:34:04	46.61	0.00	8,998.73
31.03.2023 15:42:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.03.2023 15:42:10	8.39	0.00	8,990.34
01.04.2023 08:20:43	IB44922001042308 OMNFT XRATE 2392 FROM GREAT TO GREAT CITY MATERIAL T LTD	01.04.2023 08:20:43	0.00	9,000.00	17,990.34
02.04.2023 20:30:07	IB50441802042320 OMNFT XRATE 2392 FROM GREAT TO GREAT CITY MATERIAL T LTD	02.04.2023 20:30:07	0.00	9,000.00	26,990.34
03.04.2023 08:23:57	IB50599203042308 OMNFT XRATE 2392 FROM GREAT TO GREAT CITY MATERIAL T LTD	03.04.2023 08:23:57	0.00	9,000.00	35,990.34
04.04.2023 08:35:16	IB53709404042308 OMNFT XRATE 2392 FROM GREAT TO GREAT CITY MATERIAL T LTD	04.04.2023 08:35:15	0.00	9,000.00	44,990.34
05.04.2023 08:16:10	IB57078305042308 OMNFT XRATE 2392 FROM GREAT TO GREAT CITY MATERIAL T LTD	05.04.2023 08:16:10	0.00	9,000.00	53,990.34
06.04.2023 09:25:26	IB61598106042309 OMNFT XRATE 2392 FROM GREAT TO GREAT CITY MATERIAL T LTD	06.04.2023 09:25:26	0.00	9,000.00	62,990.34
06.04.2023 14:37:03	CN#109 SHANDONG HIKING INTERNATIONAL COMMERCE GROUP CO LTD RAW MATERIAL PUR	06.04.2023 14:37:03	62,000.00	0.00	990.34
06.04.2023 14:37:17	CN#COMMISSISON#135346424SI3399 RAW MATERIAL PURCHASING	06.04.2023 14:37:17	46.61	0.00	943.73
06.04.2023 14:37:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.04.2023 14:37:51	8.39	0.00	935.34
07.04.2023 11:25:19	IB66797107042311 OMNFT XRATE 2395 FROM GREAT TO GREAT CITY MATERIAL T LTD	07.04.2023 11:25:19	0.00	9,000.00	9,935.34

08.04.2023 08:02:12	IB67776908042308 OMNFT XRATE 2395 FROM GREAT TO GREAT CITY MATERIAL T LTD	08.04.2023 08:02:12	0.00	9,000.00	18,935.34
09.04.2023 18:53:27	IB69661209042318 OMNFT XRATE 2395 FROM GREAT TO GREAT CITY MATERIAL T LTD	09.04.2023 18:53:27	0.00	9,000.00	27,935.34
10.04.2023 09:33:52	IB69828510042309 OMNFT XRATE 2395 FROM GREAT TO GREAT CITY MATERIAL T LTD	10.04.2023 09:33:52	0.00	9,000.00	36,935.34
11.04.2023 08:58:25	IB70504311042308 OMNFT XRATE 2395 FROM GREAT TO GREAT CITY MATERIAL T LTD	11.04.2023 08:58:25	0.00	9,000.00	45,935.34
12.04.2023 08:25:47	IB72388012042308 OMNFT XRATE 2398 FROM GREAT TO GREAT CITY MATERIAL T LTD	12.04.2023 08:25:46	0.00	9,000.00	54,935.34
13.04.2023 08:51:05	IB74637213042308 OMNFT XRATE 2399 FROM GREAT TO GREAT CITY MATERIAL T LTD	13.04.2023 08:51:05	0.00	4,000.00	58,935.34
13.04.2023 15:27:20	CN#84 SHANDONG HIKING INTERNATIONAL COMMERCE GROUP CO.,LTD RAW MATERIAL PU	13.04.2023 15:27:20	58,000.00	0.00	935.34
13.04.2023 15:27:27	CN#COMMISSISON#135647764SI3123 RAW MATERIAL PURCHASEMENT	13.04.2023 15:27:27	46.61	0.00	888.73
13.04.2023 17:12:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.04.2023 17:12:14	8.39	0.00	880.34
14.04.2023 08:27:33	IB77049214042308 OMNFT XRATE 2401 FROM GREAT TO GREAT CITY MATERIAL T LTD	14.04.2023 08:27:33	0.00	3.74	884.08
14.04.2023 08:31:57	IB77055014042308 OMNFT XRATE 2401 FROM GREAT TO GREAT CITY MATERIAL T LTD	14.04.2023 08:31:56	0.00	4,000.00	4,884.08
14.04.2023 08:40:47	IB77066014042308 OMNFT XRATE 2401 FROM GREAT TO GREAT CITY MATERIAL T LTD	14.04.2023 08:40:47	0.00	900.00	5,784.08
14.04.2023 08:46:17	IB77078714042308 OMNFT XRATE 2401 FROM GREAT TO GREAT CITY MATERIAL T LTD	14.04.2023 08:46:16	0.00	50.00	5,834.08

15.04.2023 08:47:54	IB80383515042308 OMNFT XRATE 2401 FROM GREAT TO GREAT CITY MATERIAL T LTD	15.04.2023 08:47:54	0.00	950.00	6,784.08
16.04.2023 09:15:43	IB85426216042309 OMNFT XRATE 2401 FROM GREAT TO GREAT CITY MATERIAL T LTD	16.04.2023 09:15:43	0.00	980.00	7,764.08
17.04.2023 08:14:25	IB86163317042308 OMNFT XRATE 2401 FROM GREAT TO GREAT CITY MATERIAL T LTD	17.04.2023 08:14:25	0.00	990.00	8,754.08
18.04.2023 08:35:01	IB88775518042308 OMNFT XRATE 2401 FROM GREAT TO GREAT CITY MATERIAL T LTD	18.04.2023 08:35:00	0.00	990.00	9,744.08
19.04.2023 08:05:05	IB92841219042308 OMNFT XRATE 2401 FROM GREAT TO GREAT CITY MATERIAL T LTD	19.04.2023 08:05:05	0.00	990.00	10,734.08
20.04.2023 08:15:58	IB96790920042308 OMNFT XRATE 2401 FROM GREAT TO GREAT CITY MATERIAL T LTD	20.04.2023 08:15:58	0.00	990.00	11,724.08
21.04.2023 08:34:02	IB12420021042308 OMNFT XRATE 2401 FROM GREAT TO GREAT CITY MATERIAL T LTD	21.04.2023 08:34:02	0.00	990.00	12,714.08
22.04.2023 08:03:37	IB16685622042308 OMNFT XRATE 2401 FROM GREAT TO GREAT CITY MATERIAL T LTD	22.04.2023 08:03:37	0.00	990.00	13,704.08
22.04.2023 20:23:49	Monthly Maintenance Fee	22.04.2023 20:23:48	12.00	0.00	13,692.08
22.04.2023 21:25:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.04.2023 21:25:14	2.16	0.00	13,689.92
23.04.2023 20:31:18	IB18834023042320 OMNFT XRATE 2401 FROM GREAT TO GREAT CITY MATERIAL T LTD	23.04.2023 20:31:18	0.00	990.00	14,679.92
24.04.2023 08:36:42	IB19255124042308 OMNFT XRATE 2401 FROM GREAT TO GREAT CITY MATERIAL T LTD	24.04.2023 08:36:42	0.00	990.00	15,669.92
25.04.2023 08:20:21	IB25300425042308 OMNFT XRATE 2401 FROM GREAT TO GREAT CITY MATERIAL T LTD	25.04.2023 08:20:21	0.00	990.00	16,659.92

26.04.2023 09:28:45	IB31111526042309 OMNFT XRATE 2401 FROM GREAT TO GREAT CITY MATERIAL T LTD	26.04.2023 09:28:45	0.00	990.00	17,649.92
27.04.2023 08:39:23	IB32772327042308 OMNFT XRATE 2401 FROM GREAT TO GREAT CITY MATERIAL T LTD	27.04.2023 08:39:22	0.00	990.00	18,639.92
27.04.2023 11:10:22	TMS CASH DEPOSIT CHEN JIAN CHEN JIAN REF:FB55301682583022	27.04.2023 11:10:22	0.00	10,000.00	28,639.92
27.04.2023 11:42:27	TMS CASH DEPOSIT CHEN JIAN CASH REF:FB21341682584947	27.04.2023 11:42:27	0.00	6,970.00	35,609.92
27.04.2023 14:59:19	CN# SHANDONG HIKING INTERNATIONAL COMMERCE GROUP CO LTD INV.TS2022014 R	27.04.2023 14:59:19	30,000.00	0.00	5,609.92
27.04.2023 14:59:26	CN#COMMISSISON#136403204SI3399 INV.TS2022014 RAW MATERIAL PURCHASEMENT	27.04.2023 14:59:26	46.61	0.00	5,563.31
27.04.2023 16:03:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.04.2023 16:03:10	8.39	0.00	5,554.92
28.04.2023 08:26:15	IB37790928042308 OMNFT XRATE 2401 FROM GREAT TO GREAT CITY MATERIAL T LTD	28.04.2023 08:26:15	0.00	990.00	6,544.92
29.04.2023 08:35:33	IB45726029042308 OMNFT XRATE 2401 FROM GREAT TO GREAT CITY MATERIAL T LTD	29.04.2023 08:35:33	0.00	990.00	7,534.92
30.04.2023 19:27:16	IB55408230042319 OMNFT XRATE 2401 FROM GREAT TO GREAT CITY MATERIAL T LTD	30.04.2023 19:27:15	0.00	1,000.00	8,534.92
01.05.2023 11:28:53	IB56203701052311 OMNFT XRATE 2401 FROM GREAT TO GREAT CITY MATERIAL T LTD	01.05.2023 11:28:53	0.00	1,000.00	9,534.92
02.05.2023 08:14:47	IB57694402052308 OMNFT XRATE 2401 FROM GREAT TO GREAT CITY MATERIAL T LTD	02.05.2023 08:14:47	0.00	1,000.00	10,534.92
03.05.2023 08:22:35	IB62279603052308 OMNFT XRATE 2401 FROM GREAT TO GREAT CITY MATERIAL T LTD	03.05.2023 08:22:35	0.00	1,000.00	11,534.92

04.05.2023 08:26:32	IB66378704052308 OMNFT XRATE 2401 FROM GREAT TO GREAT CITY MATERIAL T LTD	04.05.2023 08:26:32	0.00	1,000.00	12,534.92
04.05.2023 12:16:58	IB67188304052312 OMNFT XRATE 2401 FROM GREAT TO GREAT CITY MATERIAL T LTD	04.05.2023 12:16:58	0.00	5,000.00	17,534.92
04.05.2023 16:37:44	CHEN JIAN CASH DEPOSITS	04.05.2023 16:37:43	0.00	28,000.00	45,534.92
05.05.2023 08:32:52	IB69808705052308 OMNFT XRATE 2401 FROM GREAT TO GREAT CITY MATERIAL T LTD	05.05.2023 08:32:52	0.00	1,000.00	46,534.92
05.05.2023 10:33:44	IB70635505052310 OMNFT XRATE 2401 FROM GREAT TO GREAT CITY MATERIAL T LTD	05.05.2023 10:33:44	0.00	5,000.00	51,534.92
05.05.2023 11:00:46	TMS CASH DEPOSIT CHEN JIAN CASH REF:FB55441683273646	05.05.2023 11:00:46	0.00	5,500.00	57,034.92
05.05.2023 13:08:30	CN#147 TONGXIANG RISHENG MACHINERY CO LTD INV NO PYIE202212011300E00499	05.05.2023 13:08:30	55,000.00	0.00	2,034.92
05.05.2023 13:08:39	CN#COMMISSISON#136892264SI3399 INV NO PYIE202212011300E00499	05.05.2023 13:08:39	46.61	0.00	1,988.31
05.05.2023 13:25:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.05.2023 13:25:17	8.39	0.00	1,979.92
06.05.2023 08:04:59	IB75666406052308 OMNFT XRATE 2401 FROM GREAT TO GREAT CITY MATERIAL T LTD	06.05.2023 08:04:59	0.00	1,000.00	2,979.92
07.05.2023 09:19:56	IB77719007052309 OMNFT XRATE 2403 FROM GREAT TO GREAT CITY MATERIAL T LTD	07.05.2023 09:19:55	0.00	990.00	3,969.92
08.05.2023 08:12:57	IB78398608052308 OMNFT XRATE 2403 FROM GREAT TO GREAT CITY MATERIAL T LTD	08.05.2023 08:12:56	0.00	990.00	4,959.92
08.05.2023 09:40:26	IB78537008052309 OMNFT XRATE 2403 FROM GREAT TO GREAT CITY MATERIAL T LTD	08.05.2023 09:40:26	0.00	5,000.00	9,959.92
08.05.2023 09:44:49	IB78548808052309 OMNFT XRATE 2403 FROM GREAT TO GREAT CITY MATERIAL T LTD	08.05.2023 09:44:48	0.00	5,000.00	14,959.92

09.05.2023 08:17:46	IB81459109052308 OMNFT XRATE 2403 FROM GREAT TO GREAT CITY MATERIAL T LTD	09.05.2023 08:17:46	0.00	990.00	15,949.92
09.05.2023 09:18:31	IB81587809052309 OMNFT XRATE 2403 FROM GREAT TO GREAT CITY MATERIAL T LTD	09.05.2023 09:18:31	0.00	5,000.00	20,949.92
09.05.2023 13:58:11	CASH DEPOSITS CASH	09.05.2023 13:58:11	0.00	10,000.00	30,949.92
10.05.2023 08:27:51	IB84052110052308 OMNFT XRATE 2403 FROM GREAT TO GREAT CITY MATERIAL T LTD	10.05.2023 08:27:50	0.00	990.00	31,939.92
10.05.2023 10:24:50	IB84303010052310 OMNFT XRATE 2403 FROM GREAT TO GREAT CITY MATERIAL T LTD	10.05.2023 10:24:50	0.00	10,000.00	41,939.92
11.05.2023 08:04:06	IB86269911052308 OMNFT XRATE 2403 FROM GREAT TO GREAT CITY MATERIAL T LTD	11.05.2023 08:04:06	0.00	990.00	42,929.92
11.05.2023 09:30:38	IB86396511052309 OMNFT XRATE 2403 FROM GREAT TO GREAT CITY MATERIAL T LTD	11.05.2023 09:30:38	0.00	10,000.00	52,929.92
11.05.2023 09:47:23	IB86433711052309 OMNFT XRATE 2403 FROM GREAT TO GREAT CITY MATERIAL T LTD	11.05.2023 09:47:23	0.00	10,000.00	62,929.92
11.05.2023 15:21:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.05.2023 15:21:54	8.39	0.00	2,874.92
11.05.2023 15:23:03	CN#112 TONGXIANG RISHENG MACHINERY CO LTD INV.PYIE202212011300E00499 R	11.05.2023 15:23:03	60,000.00	0.00	2,929.92
11.05.2023 15:23:15	CN#COMMISSISON#137290124SI3123 INV.PYIE202212011300E00499 RAW MATERIALS	11.05.2023 15:23:15	46.61	0.00	2,883.31
12.05.2023 08:26:36	IB88553212052308 OMNFT XRATE 2403 FROM GREAT TO GREAT CITY MATERIAL T LTD	12.05.2023 08:26:35	0.00	990.00	3,864.92
13.05.2023 08:43:55	IB91632713052308 OMNFT XRATE 2403 FROM GREAT TO GREAT CITY MATERIAL T LTD	13.05.2023 08:43:54	0.00	990.00	4,854.92

14.05.2023 11:47:54	IB95898514052311 OMNFT XRATE 2403 FROM GREAT TO GREAT CITY MATERIAL T LTD	14.05.2023 11:47:54	0.00	990.00	5,844.92
15.05.2023 07:51:12	IB96373815052307 OMNFT XRATE 2403 FROM GREAT TO GREAT CITY MATERIAL T LTD	15.05.2023 07:51:12	0.00	990.00	6,834.92
15.05.2023 11:30:05	IB97074415052311 OMNFT XRATE 2403 FROM GREAT TO GREAT CITY MATERIAL T LTD	15.05.2023 11:30:05	0.00	5,000.00	11,834.92
15.05.2023 11:40:06	IB97104515052311 OMNFT XRATE 2403 FROM GREAT TO GREAT CITY MATERIAL T LTD	15.05.2023 11:40:05	0.00	10,000.00	21,834.92
16.05.2023 08:36:47	IB99269016052308 OMNFT XRATE 2406 FROM GREAT TO GREAT CITY MATERIAL T LTD	16.05.2023 08:36:46	0.00	990.00	22,824.92
16.05.2023 11:17:00	IB10144716052311 OMNFT XRATE 2406 FROM GREAT TO GREAT CITY MATERIAL T LTD	16.05.2023 11:17:00	0.00	10,000.00	32,824.92
17.05.2023 08:27:20	IB13276917052308 OMNFT XRATE 2406 FROM GREAT TO GREAT CITY MATERIAL T LTD	17.05.2023 08:27:20	0.00	990.00	33,814.92
17.05.2023 11:26:09	IB13911817052311 OMNFT XRATE 2406 FROM GREAT TO GREAT CITY MATERIAL T LTD	17.05.2023 11:26:09	0.00	10,000.00	43,814.92
18.05.2023 08:28:15	IB15893318052308 OMNFT XRATE 2408 FROM GREAT TO GREAT CITY MATERIAL T LTD	18.05.2023 08:28:15	0.00	990.00	44,804.92
18.05.2023 10:31:36	IB16207118052310 OMNFT XRATE 2406 FROM GREAT TO GREAT CITY MATERIAL T LTD	18.05.2023 10:31:36	0.00	10,000.00	54,804.92
18.05.2023 14:58:14	SG#111 DINZHOU FENGHUA WIRE CO LIMITED INV NO. TS2023003, RAW MATERIAL PUR	18.05.2023 14:58:14	50,000.00	0.00	4,804.92
18.05.2023 14:58:21	SG#COMMISSISON#137693304SI123 INV NO. TS2023003, RAW MATERIAL PURCHASE	18.05.2023 14:58:21	46.61	0.00	4,758.31
18.05.2023 15:04:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.05.2023 15:04:00	8.39	0.00	4,749.92

19.05.2023 08:33:16	IB18526919052308 OMNFT XRATE 2408 FROM GREAT TO GREAT CITY MATERIAL T LTD	19.05.2023 08:33:16	0.00	990.00	5,739.92
19.05.2023 09:32:57	IB18785419052309 OMNFT XRATE 2410 FROM GREAT TO GREAT CITY MATERIAL T LTD	19.05.2023 09:32:57	0.00	10,000.00	15,739.92
20.05.2023 09:38:14	IB21375520052309 OMNFT XRATE 2410 FROM GREAT TO GREAT CITY MATERIAL T LTD	20.05.2023 09:38:14	0.00	990.00	16,729.92
20.05.2023 21:24:15	Monthly Maintenance Fee	20.05.2023 21:24:15	12.00	0.00	16,717.92
20.05.2023 22:57:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.05.2023 22:57:14	2.16	0.00	16,715.76
21.05.2023 18:55:30	IB23107921052318 OMNFT XRATE 2410 FROM GREAT TO GREAT CITY MATERIAL T LTD	21.05.2023 18:55:30	0.00	990.00	17,705.76
22.05.2023 08:23:02	IB23298822052308 OMNFT XRATE 2410 FROM GREAT TO GREAT CITY MATERIAL T LTD	22.05.2023 08:23:02	0.00	990.00	18,695.76
23.05.2023 08:26:48	IB26080023052308 OMNFT XRATE 2410 FROM GREAT TO GREAT CITY MATERIAL T LTD	23.05.2023 08:26:48	0.00	990.00	19,685.76
24.05.2023 09:02:30	IB29614324052309 OMNFT XRATE 2410 FROM GREAT TO GREAT CITY MATERIAL T LTD	24.05.2023 09:02:29	0.00	990.00	20,675.76
24.05.2023 11:15:13	IB30469924052311 OMNFT XRATE 2410 FROM GREAT TO GREAT CITY MATERIAL T LTD	24.05.2023 11:15:12	0.00	30,000.00	50,675.76
25.05.2023 08:52:58	IB36279425052308 OMNFT XRATE 2410 FROM GREAT TO GREAT CITY MATERIAL T LTD	25.05.2023 08:52:57	0.00	990.00	51,665.76
25.05.2023 12:24:20	IB38529325052312 OMNFT XRATE 2410 FROM GREAT TO GREAT CITY MATERIAL T LTD	25.05.2023 12:24:20	0.00	10,000.00	61,665.76
25.05.2023 13:17:31	IB39368225052313 OMNFT XRATE 2410 FROM GREAT TO GREAT CITY MATERIAL T LTD	25.05.2023 13:17:31	0.00	10,000.00	71,665.76

26.05.2023 08:52:16	IB44524826052308 OMNFT XRATE 2410 FROM GREAT TO GREAT CITY MATERIAL T LTD	26.05.2023 08:52:15	0.00	990.00	72,655.76
26.05.2023 11:26:21	IB46667926052311 OMNFT XRATE 2410 FROM GREAT TO GREAT CITY MATERIAL T LTD	26.05.2023 11:26:21	0.00	10,000.00	82,655.76
27.05.2023 08:59:06	IB52384427052308 OMNFT XRATE 2410 FROM GREAT TO GREAT CITY MATERIAL T LTD	27.05.2023 08:59:06	0.00	990.00	83,645.76
27.05.2023 12:57:15	CN#115 SHANDONG HIKING INTERNATIONAL COMMERCE GROUP CO LTD INV.TS2023003	27.05.2023 12:57:15	70,000.00	0.00	13,645.76
27.05.2023 12:57:22	CN#COMMISSISON#138254184SI3123 INV.TS2023003 ROW MATERIALS PURCHASEM	27.05.2023 12:57:22	46.61	0.00	13,599.15
27.05.2023 15:13:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.05.2023 15:13:54	8.39	0.00	13,590.76
28.05.2023 17:24:15	IB56921328052317 OMNFT XRATE 2410 FROM GREAT TO GREAT CITY MATERIAL T LTD	28.05.2023 17:24:15	0.00	990.00	14,580.76
29.05.2023 08:47:23	IB57571129052308 OMNFT XRATE 2410 FROM GREAT TO GREAT CITY MATERIAL T LTD	29.05.2023 08:47:22	0.00	990.00	15,570.76
29.05.2023 13:37:03	IB59395529052313 OMNFT XRATE 2410 FROM GREAT TO GREAT CITY MATERIAL T LTD	29.05.2023 13:37:03	0.00	10,000.00	25,570.76
30.05.2023 08:20:30	IB62461930052308 OMNFT XRATE 2412 FROM GREAT TO GREAT CITY MATERIAL T LTD	30.05.2023 08:20:30	0.00	990.00	26,560.76
31.05.2023 08:25:07	IB71379331052308 OMNFT XRATE 2412 FROM GREAT TO GREAT CITY MATERIAL T LTD	31.05.2023 08:25:07	0.00	990.00	27,550.76
31.05.2023 10:40:34	IB72533931052310 OMNFT XRATE 2412 FROM GREAT TO GREAT CITY MATERIAL T LTD	31.05.2023 10:40:34	0.00	10,000.00	37,550.76
01.06.2023 09:00:18	IB81336401062309 OMNFT XRATE 2412 FROM GREAT TO GREAT CITY MATERIAL T LTD	01.06.2023 09:00:18	0.00	990.00	38,540.76

01.06.2023 14:23:14	IB83557601062314 OMNFT XRATE 2412 FROM GREAT TO GREAT CITY MATERIAL T LTD	01.06.2023 14:23:14	0.00	10,000.00	48,540.76
02.06.2023 08:36:20	IB86900002062308 OMNFT XRATE 2412 FROM GREAT TO GREAT CITY MATERIAL T LTD	02.06.2023 08:36:19	0.00	990.00	49,530.76
02.06.2023 12:43:38	IB88156102062312 OMNFT XRATE 2415 FROM GREAT TO GREAT CITY MATERIAL T LTD	02.06.2023 12:43:38	0.00	10,000.00	59,530.76
03.06.2023 08:41:23	IB90777603062308 OMNFT XRATE 2415 FROM GREAT TO GREAT CITY MATERIAL T LTD	03.06.2023 08:41:22	0.00	990.00	60,520.76
03.06.2023 12:14:31	CN#116 TONGXIANG RISHENG MACHINERY CO LTD INV.TS2023003 RAW MATERIALS PU	03.06.2023 12:14:31	49,000.00	0.00	11,520.76
03.06.2023 12:14:42	CN#COMMISSON#138676744SI3123 INV.TS2023003 RAW MATERIALS PURCHASEMENT	03.06.2023 12:14:41	46.61	0.00	11,474.15
03.06.2023 19:03:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.06.2023 19:03:22	8.39	0.00	11,465.76
04.06.2023 20:37:15	IB95006504062320 OMNFT XRATE 2415 FROM GREAT TO GREAT CITY MATERIAL T LTD	04.06.2023 20:37:15	0.00	990.00	12,455.76
05.06.2023 08:29:17	IB95168205062308 OMNFT XRATE 2415 FROM GREAT TO GREAT CITY MATERIAL T LTD	05.06.2023 08:29:16	0.00	990.00	13,445.76
05.06.2023 11:41:01	IB96249505062311 OMNFT XRATE 2415 FROM GREAT TO GREAT CITY MATERIAL T LTD	05.06.2023 11:41:00	0.00	20,000.00	33,445.76
05.06.2023 14:58:10	IB97325805062314 OMNFT XRATE 2415 FROM GREAT TO GREAT CITY MATERIAL T LTD	05.06.2023 14:58:10	0.00	10,000.00	43,445.76
06.06.2023 08:43:55	IB10598306062308 OMNFT XRATE 2418 FROM GREAT TO GREAT CITY MATERIAL T LTD	06.06.2023 08:43:54	0.00	990.00	44,435.76
06.06.2023 14:06:36	IB11728306062314 OMNFT XRATE 2418 FROM GREAT TO GREAT CITY MATERIAL T LTD	06.06.2023 14:06:36	0.00	10,000.00	54,435.76

06.06.2023 14:09:35	IB11744206062314 OMNFT XRATE 2418 FROM GREAT TO GREAT CITY MATERIAL T LTD	06.06.2023 14:09:35	0.00	10,000.00	64,435.76
06.06.2023 18:04:14	IB12875806062318 OMNFT XRATE 2418 FROM GREAT TO GREAT CITY MATERIAL T LTD	06.06.2023 18:04:14	0.00	10,000.00	74,435.76
07.06.2023 08:47:22	IB13448307062308 OMNFT XRATE 2420 FROM GREAT TO GREAT CITY MATERIAL T LTD	07.06.2023 08:47:21	0.00	990.00	75,425.76
07.06.2023 13:58:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.06.2023 13:58:17	8.39	0.00	5,370.76
07.06.2023 13:59:24	SG#117 DINGZHOU FENGHUA WIRE CO LIMITED INVOICE NO TS2023005 RAW MATERIALS	07.06.2023 13:59:24	70,000.00	0.00	5,425.76
07.06.2023 13:59:46	SG#COMMISSISON#138880044SI3123 INVOICE NO TS2023005 RAW MATERIALS PURCHASE	07.06.2023 13:59:46	46.61	0.00	5,379.15
07.06.2023 15:58:36	IB14978507062315 OMNFT XRATE 2420 FROM GREAT TO GREAT CITY MATERIAL T LTD	07.06.2023 15:58:36	0.00	20,000.00	25,370.76
08.06.2023 08:44:27	IB16140908062308 OMNFT XRATE 2420 FROM GREAT TO GREAT CITY MATERIAL T LTD	08.06.2023 08:44:26	0.00	990.00	26,360.76
08.06.2023 15:29:55	IB17667608062315 OMNFT XRATE 2423 FROM GREAT TO GREAT CITY MATERIAL T LTD	08.06.2023 15:29:55	0.00	20,000.00	46,360.76
09.06.2023 08:23:27	IB18838809062308 OMNFT XRATE 2425 FROM GREAT TO GREAT CITY MATERIAL T LTD	09.06.2023 08:23:27	0.00	990.00	47,350.76
09.06.2023 13:01:09	IB19893809062312 OMNFT XRATE 2425 FROM GREAT TO GREAT CITY MATERIAL T LTD	09.06.2023 13:01:09	0.00	10,000.00	57,350.76
10.06.2023 08:20:04	IB24986010062308 OMNFT XRATE 2425 FROM GREAT TO GREAT CITY MATERIAL T LTD	10.06.2023 08:20:04	0.00	990.00	58,340.76
11.06.2023 19:47:39	IB29032211062319 OMNFT XRATE 2425 FROM GREAT TO GREAT CITY MATERIAL T LTD	11.06.2023 19:47:38	0.00	990.00	59,330.76

12.06.2023 09:28:08	IB29294012062309 OMNFT XRATE 2427 FROM GREAT TO GREAT CITY MATERIAL T LTD	12.06.2023 09:28:08	0.00	980.00	60,310.76
12.06.2023 21:52:14	IB31320812062321 OMNFT XRATE 2435 FROM GREAT TO GREAT CITY MATERIAL T LTD	12.06.2023 21:52:14	0.00	10,000.00	70,310.76
13.06.2023 11:19:52	IB32062013062311 OMNFT XRATE 2436 FROM GREAT TO GREAT CITY MATERIAL T LTD	13.06.2023 11:19:52	0.00	980.00	71,290.76
13.06.2023 11:41:51	IB32113413062311 OMNFT XRATE 2436 FROM GREAT TO GREAT CITY MATERIAL T LTD	13.06.2023 11:41:51	0.00	10,000.00	81,290.76
13.06.2023 17:35:14	IB33227013062316 OMNFT XRATE 2436 FROM GREAT TO GREAT CITY MATERIAL T LTD	13.06.2023 17:35:14	0.00	10,000.00	91,290.76
13.06.2023 17:37:42	IB33427613062317 OMNFT XRATE 2436 FROM GREAT TO GREAT CITY MATERIAL T LTD	13.06.2023 17:37:42	0.00	10,000.00	101,290.76
14.06.2023 08:49:19	IB34152314062308 OMNFT XRATE 2438 FROM GREAT TO GREAT CITY MATERIAL T LTD	14.06.2023 08:49:19	0.00	980.00	102,270.76
14.06.2023 13:30:44	IB35015114062313 OMNFT XRATE 2438 FROM GREAT TO GREAT CITY MATERIAL T LTD	14.06.2023 13:30:44	0.00	10,000.00	112,270.76
14.06.2023 15:24:56	IB35438614062315 OMNFT XRATE 2438 FROM GREAT TO GREAT CITY MATERIAL T LTD	14.06.2023 15:24:55	0.00	10,000.00	122,270.76
15.06.2023 08:40:54	IB36609915062308 OMNFT XRATE 2438 FROM GREAT TO GREAT CITY MATERIAL T LTD	15.06.2023 08:40:54	0.00	980.00	123,250.76
15.06.2023 10:45:07	IB37264515062310 OMNFT XRATE 2441 FROM GREAT TO GREAT CITY MATERIAL T LTD	15.06.2023 10:45:06	0.00	10,000.00	133,250.76
16.06.2023 07:59:00	IB41316316062307 OMNFT XRATE 2441 FROM GREAT TO GREAT CITY MATERIAL T LTD	16.06.2023 07:59:00	0.00	980.00	134,230.76

16.06.2023 12:59:49	IB42826016062312 OMNFT XRATE 2441 FROM GREAT TO GREAT CITY MATERIAL T LTD	16.06.2023 12:59:49	0.00	10,000.00	144,230.76
16.06.2023 15:19:02	IB43412216062315 OMNFT XRATE 2441 FROM GREAT TO GREAT CITY MATERIAL T LTD	16.06.2023 15:19:01	0.00	10,000.00	154,230.76
17.06.2023 08:29:33	IB45554717062308 OMNFT XRATE 2441 FROM GREAT TO GREAT CITY MATERIAL T LTD	17.06.2023 08:29:33	0.00	980.00	155,210.76
18.06.2023 21:40:38	IB47813118062321 OMNFT XRATE 2443 FROM GREAT TO GREAT CITY MATERIAL T LTD	18.06.2023 21:40:38	0.00	980.00	156,190.76
19.06.2023 09:29:07	IB48001719062309 OMNFT XRATE 2443 FROM GREAT TO GREAT CITY MATERIAL T LTD	19.06.2023 09:29:07	0.00	980.00	157,170.76
19.06.2023 10:33:15	IB48216419062310 OMNFT XRATE 2443 FROM GREAT TO GREAT CITY MATERIAL T LTD	19.06.2023 10:33:14	0.00	10,000.00	167,170.76
19.06.2023 16:39:16	IB49432619062316 OMNFT XRATE 2443 FROM GREAT TO GREAT CITY MATERIAL T LTD	19.06.2023 16:39:16	0.00	10,000.00	177,170.76
19.06.2023 17:22:45	IB49604919062317 OMNFT XRATE 2443 FROM GREAT TO GREAT CITY MATERIAL T LTD	19.06.2023 17:22:45	0.00	10,000.00	187,170.76
20.06.2023 09:59:00	IB50321020062309 OMNFT XRATE 2443 FROM GREAT TO GREAT CITY MATERIAL T LTD	20.06.2023 09:59:00	0.00	980.00	188,150.76
20.06.2023 11:21:14	CN#119 TONGXIANG RISHENG MACHINERY CO LTD INV.TS2023013 MATERIALS PURCHA	20.06.2023 11:21:14	180,000.00	0.00	8,150.76
20.06.2023 11:21:27	CN#COMMISSISON#139576204SI3123 INV.TS2023013 MATERIALS PURCHASEMENT	20.06.2023 11:21:27	46.61	0.00	8,104.15
20.06.2023 11:44:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.06.2023 11:44:10	8.39	0.00	8,095.76
20.06.2023 11:51:34	IB50796520062311 OMNFT XRATE 2448 FROM GREAT TO GREAT CITY MATERIAL T LTD	20.06.2023 11:51:33	0.00	20,000.00	28,095.76

21.06.2023 08:53:27	IB52947521062308 OMNFT XRATE 2450 FROM GREAT TO GREAT CITY MATERIAL T LTD	21.06.2023 08:53:26	0.00	980.00	29,075.76
21.06.2023 12:09:58	IB53542221062312 OMNFT XRATE 2450 FROM GREAT TO GREAT CITY MATERIAL T LTD	21.06.2023 12:09:58	0.00	15,000.00	44,075.76
21.06.2023 16:48:51	IB54911221062316 OMNFT XRATE 2450 FROM GREAT TO GREAT CITY MATERIAL T LTD	21.06.2023 16:48:51	0.00	15,000.00	59,075.76
22.06.2023 08:50:14	IB55784822062308 OMNFT XRATE 2450 FROM GREAT TO GREAT CITY MATERIAL T LTD	22.06.2023 08:50:14	0.00	980.00	60,055.76
22.06.2023 10:24:12	IB56268122062310 OMNFT XRATE 2453 FROM GREAT TO GREAT CITY MATERIAL T LTD	22.06.2023 10:24:12	0.00	5,000.00	65,055.76
22.06.2023 15:29:03	IB57775422062315 OMNFT XRATE 2453 FROM GREAT TO GREAT CITY MATERIAL T LTD	22.06.2023 15:29:02	0.00	10,000.00	75,055.76
22.06.2023 15:57:05	IB57902222062315 OMNFT XRATE 2453 FROM GREAT TO GREAT CITY MATERIAL T LTD	22.06.2023 15:57:05	0.00	5,000.00	80,055.76
23.06.2023 08:43:24	IB59560223062308 OMNFT XRATE 2453 FROM GREAT TO GREAT CITY MATERIAL T LTD	23.06.2023 08:43:24	0.00	950.00	81,005.76
23.06.2023 13:11:19	IB61658723062313 OMNFT XRATE 2453 FROM GREAT TO GREAT CITY MATERIAL T LTD	23.06.2023 13:11:19	0.00	10,000.00	91,005.76
23.06.2023 13:14:53	IB61720423062313 OMNFT XRATE 2453 FROM GREAT TO GREAT CITY MATERIAL T LTD	23.06.2023 13:14:53	0.00	5,000.00	96,005.76
23.06.2023 16:01:39	IB63351023062316 OMNFT XRATE 2453 FROM GREAT TO GREAT CITY MATERIAL T LTD	23.06.2023 16:01:39	0.00	5,000.00	101,005.76
23.06.2023 16:56:30	IB64069123062316 OMNFT XRATE 2453 FROM GREAT TO GREAT CITY MATERIAL T LTD	23.06.2023 16:56:30	0.00	10,000.00	111,005.76

24.06.2023 08:47:31	IB67272724062308 OMNFT XRATE 2453 FROM GREAT TO GREAT CITY MATERIAL T LTD	24.06.2023 08:47:30	0.00	950.00	111,955.76
25.06.2023 14:18:30	IB73785625062314 OMNFT XRATE 2453 FROM GREAT TO GREAT CITY MATERIAL T LTD	25.06.2023 14:18:30	0.00	950.00	112,905.76
25.06.2023 19:54:49	Monthly Maintenance Fee	25.06.2023 19:54:48	12.00	0.00	112,893.76
25.06.2023 21:16:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.06.2023 21:16:40	2.16	0.00	112,891.6
26.06.2023 08:42:16	IB74682426062308 OMNFT XRATE 2453 FROM GREAT TO GREAT CITY MATERIAL T LTD	26.06.2023 08:42:16	0.00	950.00	113,841.6
26.06.2023 14:26:31	IB77483726062314 OMNFT XRATE 2453 FROM GREAT TO GREAT CITY MATERIAL T LTD	26.06.2023 14:26:30	0.00	15,000.00	128,841.6
26.06.2023 16:26:07	CN#120 SHANDONG HIKING INTERNATIONAL COMMERCE GROUP CO., LTD INVOICE NO. TS	26.06.2023 16:26:07	110,000.00	0.00	18,841.6
26.06.2023 16:26:30	CN#COMMISSISON#139947464SI3123 INVOICE NO. TS2023014 RAW MATERIALS PURCHASE	26.06.2023 16:26:29	46.61	0.00	18,794.99
26.06.2023 17:26:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.06.2023 17:26:42	8.39	0.00	18,786.6
26.06.2023 17:37:58	IB79029426062317 OMNFT XRATE 2453 FROM GREAT TO GREAT CITY MATERIAL T LTD	26.06.2023 17:37:58	0.00	10,000.00	28,786.6
27.06.2023 08:25:35	IB80527227062308 OMNFT XRATE 2462 FROM GREAT TO GREAT CITY MATERIAL T LTD	27.06.2023 08:25:35	0.00	950.00	29,736.6
27.06.2023 15:08:35	IB83210427062315 OMNFT XRATE 2462 FROM GREAT TO GREAT CITY MATERIAL T LTD	27.06.2023 15:08:35	0.00	20,000.00	49,736.6
28.06.2023 08:43:48	IB87959528062308 OMNFT XRATE 2462 FROM GREAT TO GREAT CITY MATERIAL T LTD	28.06.2023 08:43:48	0.00	950.00	50,686.6

28.06.2023 10:06:29	IB88492628062310 OMNFT XRATE 2466 FROM GREAT TO GREAT CITY MATERIAL T LTD	28.06.2023 10:06:29	0.00	30,000.00	80,686.6
29.06.2023 13:54:02	IB99905529062313 OMNFT XRATE 2466 FROM GREAT TO GREAT CITY MATERIAL T LTD	29.06.2023 13:54:01	0.00	950.00	81,636.6
30.06.2023 08:24:14	IB13498630062308 OMNFT XRATE 2470 FROM GREAT TO GREAT CITY MATERIAL T LTD	30.06.2023 08:24:14	0.00	950.00	82,586.6
30.06.2023 12:58:07	IB16514730062312 OMNFT XRATE 2470 FROM GREAT TO GREAT CITY MATERIAL T LTD	30.06.2023 12:58:07	0.00	50,000.00	132,586.6
01.07.2023 10:32:29	SG#121 DINGZHOU FENGHUA WIRE CO LIMITED INVOICE NO TS2023014 RAW MATERIALS	01.07.2023 10:32:29	130,000.00	0.00	2,586.6
01.07.2023 10:32:37	SG#COMMISSISON#140247284SI3123 INVOICE NO TS2023014 RAW MATERIALS PURCHASEM	01.07.2023 10:32:37	46.61	0.00	2,539.99
01.07.2023 10:43:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.07.2023 10:43:17	8.39	0.00	2,531.6
02.07.2023 09:43:55	IB29703502072309 OMNFT XRATE 2470 FROM GREAT TO GREAT CITY MATERIAL T LTD	02.07.2023 09:43:55	0.00	950.00	3,481.6
03.07.2023 08:54:11	IB31103403072308 OMNFT XRATE 2470 FROM GREAT TO GREAT CITY MATERIAL T LTD	03.07.2023 08:54:10	0.00	950.00	4,431.6
03.07.2023 10:35:58	IB31667103072310 OMNFT XRATE 2475 FROM GREAT TO GREAT CITY MATERIAL T LTD	03.07.2023 10:35:58	0.00	30,000.00	34,431.6
03.07.2023 15:29:36	IB33647703072315 OMNFT XRATE 2475 FROM GREAT TO GREAT CITY MATERIAL T LTD	03.07.2023 15:29:36	0.00	20,000.00	54,431.6
04.07.2023 08:25:59	IB36005304072308 OMNFT XRATE 2475 FROM GREAT TO GREAT CITY MATERIAL T LTD	04.07.2023 08:25:59	0.00	950.00	55,381.6
04.07.2023 11:32:23	IB36800404072311 OMNFT XRATE 2475 FROM GREAT TO GREAT CITY MATERIAL T LTD	04.07.2023 11:32:22	0.00	30,000.00	85,381.6

04.07.2023 15:40:09	IB38313704072315 OMNFT XRATE 2475 FROM GREAT TO GREAT CITY MATERIAL T LTD	04.07.2023 15:40:08	0.00	5,000.00	90,381.6
05.07.2023 09:08:07	IB40645105072309 OMNFT XRATE 2480 FROM GREAT TO GREAT CITY MATERIAL T LTD	05.07.2023 09:08:07	0.00	950.00	91,331.6
05.07.2023 12:25:47	IB42070105072312 OMNFT XRATE 2480 FROM GREAT TO GREAT CITY MATERIAL T LTD	05.07.2023 12:25:47	0.00	30,000.00	121,331.6
06.07.2023 09:11:20	IB45706906072309 OMNFT XRATE 2480 FROM GREAT TO GREAT CITY MATERIAL T LTD	06.07.2023 09:11:20	0.00	950.00	122,281.6
06.07.2023 14:40:09	SG#122 DINGZHOU FENGHUA WIRE CO., LIMITED RAW MATERIALS PURCHASEMENT CONTR	06.07.2023 14:40:09	120,000.00	0.00	2,281.6
06.07.2023 14:40:21	SG#COMMISSON#140580544SI3123 RAW MATERIALS PURCHASEMENT CONTRACT NO 2023	06.07.2023 14:40:21	46.61	0.00	2,234.99
06.07.2023 15:20:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.07.2023 15:20:19	8.39	0.00	2,226.6
09.07.2023 08:14:23	IB56240909072308 OMNFT XRATE 2500 FROM GREAT TO GREAT CITY MATERIAL T LTD	09.07.2023 08:14:23	0.00	950.00	3,176.6
10.07.2023 08:47:49	IB57000910072308 OMNFT XRATE 2500 FROM GREAT TO GREAT CITY MATERIAL T LTD	10.07.2023 08:47:49	0.00	950.00	4,126.6
19.07.2023 11:41:39	IB83004619072311 OMNFT XRATE 2505 FROM GREAT TO GREAT CITY MATERIAL T LTD	19.07.2023 11:41:39	0.00	950.00	5,076.6
22.07.2023 19:46:25	Monthly Maintenance Fee	22.07.2023 19:46:25	12.00	0.00	5,064.6
22.07.2023 21:08:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.07.2023 21:08:11	2.16	0.00	5,062.44
25.07.2023 08:41:41	IB11525725072308 OMNFT XRATE 2510 FROM GREAT TO GREAT CITY MATERIAL T LTD	25.07.2023 08:41:41	0.00	950.00	6,012.44

26.07.2023 08:50:03	IB19128026072308 OMNFT XRATE 2510 FROM GREAT TO GREAT CITY MATERIAL T LTD	26.07.2023 08:50:02	0.00	950.00	6,962.44
27.07.2023 08:38:53	IB24491727072308 OMNFT XRATE 2510 FROM GREAT TO GREAT CITY MATERIAL T LTD	27.07.2023 08:38:53	0.00	500.00	7,462.44
28.07.2023 08:55:29	IB29569828072308 OMNFT XRATE 2510 FROM GREAT TO GREAT CITY MATERIAL T LTD	28.07.2023 08:55:29	0.00	500.00	7,962.44
29.07.2023 10:03:18	IB37637229072310 OMNFT XRATE 2510 FROM GREAT TO GREAT CITY MATERIAL T LTD	29.07.2023 10:03:18	0.00	500.00	8,462.44
30.07.2023 20:20:10	IB44511730072320 OMNFT XRATE 2510 FROM GREAT TO GREAT CITY MATERIAL T LTD	30.07.2023 20:20:10	0.00	500.00	8,962.44
31.07.2023 09:01:04	IB45091731072309 OMNFT XRATE 2510 FROM GREAT TO GREAT CITY MATERIAL T LTD	31.07.2023 09:01:04	0.00	500.00	9,462.44
31.07.2023 09:58:47	IB45362731072309 OMNFT XRATE 2560 FROM GREAT TO GREAT CITY MATERIAL T LTD	31.07.2023 09:58:47	0.00	3,000.00	12,462.44
31.07.2023 10:19:03	IB45476431072310 OMNFT XRATE 2560 FROM GREAT TO GREAT CITY MATERIAL T LTD	31.07.2023 10:19:03	0.00	3,000.00	15,462.44
31.07.2023 16:18:12	IB48635131072316 OMNFT XRATE 2580 FROM GREAT TO GREAT CITY MATERIAL T LTD	31.07.2023 16:18:12	0.00	25,000.00	40,462.44
01.08.2023 09:06:18	IB52370401082309 OMNFT XRATE 2525 FROM GREAT TO GREAT CITY MATERIAL T LTD	01.08.2023 09:06:18	0.00	450.00	40,912.44
01.08.2023 15:44:19	IB54535101082315 OMNFT XRATE 2595 FROM GREAT TO GREAT CITY MATERIAL T LTD	01.08.2023 15:44:19	0.00	25,000.00	65,912.44
02.08.2023 08:37:25	IB57315502082308 OMNFT XRATE 2525 FROM GREAT TO GREAT CITY MATERIAL T LTD	02.08.2023 08:37:24	0.00	450.00	66,362.44

02.08.2023 14:48:19	IB58943902082314 OMNFT XRATE 2600 FROM GREAT TO GREAT CITY MATERIAL T LTD	02.08.2023 14:48:18	0.00	25,000.00	91,362.44
03.08.2023 17:28:14	IB63946103082317 OMNFT XRATE 2615 FROM GREAT TO GREAT CITY MATERIAL T LTD	03.08.2023 16:28:14	0.00	25,000.00	116,362.44
03.08.2023 17:49:20	SG#123 DINGZHOU FENGHUA WIRE CO., LTD RAW MATERIALS PURCHASEMENT	03.08.2023 16:49:19	90,000.00	0.00	26,362.44
03.08.2023 17:49:26	SG#COMMISSISON#142299284SI3123 RAW MATERIALS PURCHASEMENT	03.08.2023 16:49:26	46.61	0.00	26,315.83
03.08.2023 19:49:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.08.2023 19:49:13	8.39	0.00	26,307.44
04.08.2023 08:37:43	IB65064704082308 OMNFT XRATE 2525 FROM GREAT TO GREAT CITY MATERIAL T LTD	04.08.2023 08:37:43	0.00	450.00	26,757.44
04.08.2023 11:07:35	IB65840704082311 OMNFT XRATE 2615 FROM GREAT TO GREAT CITY MATERIAL T LTD	04.08.2023 11:07:35	0.00	20,000.00	46,757.44
04.08.2023 16:33:12	CN#124 SHANDONG HIKING INTERNATIONAL COMMERCE GROUP CO., LTD INVOICE NO.202	04.08.2023 16:33:12	46,500.00	0.00	257.44
04.08.2023 16:33:20	CN#COMMISSISON#142396944SI3123 INVOICE NO.2022TZ021 RAW MATERIALS PURCHASE	04.08.2023 16:33:20	46.61	0.00	210.83
04.08.2023 17:31:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.08.2023 17:31:18	8.39	0.00	202.44
05.08.2023 08:49:04	IB72706505082308 OMNFT XRATE 2525 FROM GREAT TO GREAT CITY MATERIAL T LTD	05.08.2023 08:49:04	0.00	450.00	652.44
07.08.2023 08:55:11	IB79960807082308 OMNFT XRATE 2525 FROM GREAT TO GREAT CITY MATERIAL T LTD	07.08.2023 08:55:11	0.00	450.00	1,102.44
07.08.2023 12:48:15	IB80835207082312 OMNFT XRATE 2615 FROM GREAT TO GREAT CITY MATERIAL T LTD	07.08.2023 12:48:14	0.00	20,000.00	21,102.44

08.08.2023 12:52:46	IB83698208082312 OMNFT XRATE 2545 FROM GREAT TO GREAT CITY MATERIAL T LTD	08.08.2023 12:52:45	0.00	450.00	21,552.44
09.08.2023 08:46:24	IB84535109082308 OMNFT XRATE 2545 FROM GREAT TO GREAT CITY MATERIAL T LTD	09.08.2023 08:46:24	0.00	450.00	22,002.44
10.08.2023 09:09:11	IB87459410082309 OMNFT XRATE 2545 FROM GREAT TO GREAT CITY MATERIAL T LTD	10.08.2023 09:09:10	0.00	450.00	22,452.44
11.08.2023 09:12:44	IB90403111082309 OMNFT XRATE 2545 FROM GREAT TO GREAT CITY MATERIAL T LTD	11.08.2023 09:12:44	0.00	450.00	22,902.44
12.08.2023 08:51:01	IB93795912082308 OMNFT XRATE 2545 FROM GREAT TO GREAT CITY MATERIAL T LTD	12.08.2023 08:51:00	0.00	450.00	23,352.44
13.08.2023 10:43:38	IB95567913082310 OMNFT XRATE 2550 FROM GREAT TO GREAT CITY MATERIAL T LTD	13.08.2023 10:43:38	0.00	450.00	23,802.44
14.08.2023 08:39:42	IB96160614082308 OMNFT XRATE 2550 FROM GREAT TO GREAT CITY MATERIAL T LTD	14.08.2023 08:39:42	0.00	450.00	24,252.44
15.08.2023 08:35:58	IB98879515082308 OMNFT XRATE 2550 FROM GREAT TO GREAT CITY MATERIAL T LTD	15.08.2023 08:35:58	0.00	450.00	24,702.44
16.08.2023 08:36:34	IB12711116082308 OMNFT XRATE 2550 FROM GREAT TO GREAT CITY MATERIAL T LTD	16.08.2023 08:36:34	0.00	450.00	25,152.44
17.08.2023 08:52:42	IB15406317082308 OMNFT XRATE 2550 FROM GREAT TO GREAT CITY MATERIAL T LTD	17.08.2023 08:52:42	0.00	450.00	25,602.44
17.08.2023 11:27:58	TMS CASH DEPOSIT TIANCHUN HE CASH REF:FB33221692260878	17.08.2023 11:27:58	0.00	1,000.00	26,602.44
17.08.2023 15:24:19	IB16792017082315 OMNFT XRATE 2550 FROM GREAT TO GREAT CITY MATERIAL T LTD	17.08.2023 15:24:19	0.00	20,000.00	46,602.44
17.08.2023 15:28:40	CN#125 SHANDONG HIKING INTERNATIONAL COMMERCE GROUP CO., LTD ROW MATERIALS	17.08.2023 15:28:40	26,000.00	0.00	20,602.44

17.08.2023 15:29:04	CN#COMMISSISON#143057004SI3123 ROW MATERIALS PURCHASEMENT	17.08.2023 15:29:04	46.61	0.00	20,555.83
17.08.2023 15:33:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.08.2023 15:33:01	8.39	0.00	20,547.44
18.08.2023 08:47:10	IB18284718082308 OMNFT XRATE 2550 FROM GREAT TO GREAT CITY MATERIAL T LTD	18.08.2023 08:47:10	0.00	450.00	20,997.44
18.08.2023 09:37:30	CHEN JIAN CASH DEPOSITS	18.08.2023 09:37:30	0.00	10,000.00	30,997.44
18.08.2023 14:42:22	IB19778418082314 OMNFT XRATE 2550 FROM GREAT TO GREAT CITY MATERIAL T LTD	18.08.2023 14:42:22	0.00	20,000.00	50,997.44
19.08.2023 08:42:24	IB21879919082308 OMNFT XRATE 2550 FROM GREAT TO GREAT CITY MATERIAL T LTD	19.08.2023 08:42:24	0.00	450.00	51,447.44
19.08.2023 18:55:41	Monthly Maintenance Fee	19.08.2023 18:55:40	12.00	0.00	51,435.44
19.08.2023 20:22:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.08.2023 20:22:45	2.16	0.00	51,433.28
20.08.2023 19:04:47	IB26118020082319 OMNFT XRATE 2550 FROM GREAT TO GREAT CITY MATERIAL T LTD	20.08.2023 19:04:46	0.00	450.00	51,883.28
21.08.2023 12:16:23	IB27001821082312 OMNFT XRATE 2550 FROM GREAT TO GREAT CITY MATERIAL T LTD	21.08.2023 12:16:23	0.00	450.00	52,333.28
21.08.2023 12:51:56	IB27102221082312 OMNFT XRATE 2550 FROM GREAT TO GREAT CITY MATERIAL T LTD	21.08.2023 12:51:56	0.00	20,000.00	72,333.28
22.08.2023 08:45:50	IB28908122082308 OMNFT XRATE 2550 FROM GREAT TO GREAT CITY MATERIAL T LTD	22.08.2023 08:45:50	0.00	450.00	72,783.28
22.08.2023 17:25:28	SG#126 DINGZHOU FENGHUA WIRE CO., LTD RAW MATERIALS PURCHASES	22.08.2023 17:25:28	70,000.00	0.00	2,783.28
22.08.2023 17:25:33	SG#COMMISSISON#143345804SI3123 RAW MATERIALS PURCHASES	22.08.2023 17:25:33	46.61	0.00	2,736.67
22.08.2023 17:36:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.08.2023 17:36:50	8.39	0.00	2,728.28

23.08.2023 08:47:22	IB32390023082308 OMNFT XRATE 2550 FROM GREAT TO GREAT CITY MATERIAL T LTD	23.08.2023 08:47:22	0.00	450.00	3,178.28
24.08.2023 08:43:32	IB36249124082308 OMNFT XRATE 2550 FROM GREAT TO GREAT CITY MATERIAL T LTD	24.08.2023 08:43:32	0.00	450.00	3,628.28
24.08.2023 15:16:08	IB39424624082315 OMNFT XRATE 2550 FROM GREAT TO GREAT CITY MATERIAL T LTD	24.08.2023 15:16:08	0.00	10,000.00	13,628.28
24.08.2023 15:20:35	IB39478324082315 OMNFT XRATE 2550 FROM GREAT TO GREAT CITY MATERIAL T LTD	24.08.2023 15:20:34	0.00	15,000.00	28,628.28
25.08.2023 12:41:25	IB45694125082312 OMNFT XRATE 2550 FROM GREAT TO GREAT CITY MATERIAL T LTD	25.08.2023 12:41:24	0.00	450.00	29,078.28
25.08.2023 15:30:22	IB48129125082315 OMNFT XRATE 2550 FROM GREAT TO GREAT CITY MATERIAL T LTD	25.08.2023 15:30:22	0.00	15,000.00	44,078.28
26.08.2023 08:41:46	IB52084626082308 OMNFT XRATE 2550 FROM GREAT TO GREAT CITY MATERIAL T LTD	26.08.2023 08:41:46	0.00	450.00	44,528.28
27.08.2023 18:06:17	IB54977427082318 OMNFT XRATE 2550 FROM GREAT TO GREAT CITY MATERIAL T LTD	27.08.2023 18:06:16	0.00	450.00	44,978.28
28.08.2023 08:48:25	IB55704228082308 OMNFT XRATE 2550 FROM GREAT TO GREAT CITY MATERIAL T LTD	28.08.2023 08:48:24	0.00	450.00	45,428.28
29.08.2023 08:44:08	IB60685529082308 OMNFT XRATE 2550 FROM GREAT TO GREAT CITY MATERIAL T LTD	29.08.2023 08:44:07	0.00	500.00	45,928.28
30.08.2023 08:42:30	IB68049830082308 OMNFT XRATE 2550 FROM GREAT TO GREAT CITY MATERIAL T LTD	30.08.2023 08:42:30	0.00	500.00	46,428.28
30.08.2023 12:46:33	IB69939630082312 OMNFT XRATE 2550 FROM GREAT TO GREAT CITY MATERIAL T LTD	30.08.2023 12:46:33	0.00	10,000.00	56,428.28

31.08.2023 08:48:40	IB76295631082308 OMNFT XRATE 2550 FROM GREAT TO GREAT CITY MATERIAL T LTD	31.08.2023 08:48:40	0.00	500.00	56,928.28
31.08.2023 14:29:05	IB80620331082314 OMNFT XRATE 2550 FROM GREAT TO GREAT CITY MATERIAL T LTD	31.08.2023 14:29:05	0.00	20,000.00	76,928.28
31.08.2023 15:20:41	CN#201 SHANDONG HIKING INTERNATIONAL COMMERCE GROUP CO., LTD INVOICENO. TS2	31.08.2023 15:20:40	56,500.00	0.00	20,428.28
31.08.2023 15:20:50	CN#COMMISSISON#143924164SI3399 INVOICENO. TS2022018 RAW MATERIALS PURCHASES	31.08.2023 15:20:50	46.61	0.00	20,381.67
31.08.2023 17:41:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.08.2023 17:41:37	8.39	0.00	20,373.28
01.09.2023 10:11:50	IB86669301092310 OMNFT XRATE 2550 FROM GREAT TO GREAT CITY MATERIAL T LTD	01.09.2023 10:11:50	0.00	500.00	20,873.28
01.09.2023 11:01:52	IB86943001092311 OMNFT XRATE 2550 FROM GREAT TO GREAT CITY MATERIAL T LTD	01.09.2023 11:01:52	0.00	20,000.00	40,873.28
01.09.2023 12:28:47	CHQ.NO. 000202 CHEN JIAN	01.09.2023 12:28:47	20,000.00	0.00	20,873.28
01.09.2023 14:38:56	ENCASH CHRQ CHQ 000202	01.09.2023 14:38:56	200.00	0.00	20,673.28
01.09.2023 17:44:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.09.2023 17:44:17	36.00	0.00	20,637.28
02.09.2023 09:05:16	IB91526902092309 OMNFT XRATE 2550 FROM GREAT TO GREAT CITY MATERIAL T LTD	02.09.2023 09:05:16	0.00	500.00	21,137.28
03.09.2023 15:33:06	IB95703103092315 OMNFT XRATE 2550 FROM GREAT TO GREAT CITY MATERIAL T LTD	03.09.2023 15:33:05	0.00	500.00	21,637.28
04.09.2023 08:37:19	IB96364304092308 OMNFT XRATE 2550 FROM GREAT TO GREAT CITY MATERIAL T LTD	04.09.2023 08:37:18	0.00	500.00	22,137.28
04.09.2023 12:30:17	IB97538204092312 OMNFT XRATE 2550 FROM GREAT TO GREAT CITY MATERIAL T LTD	04.09.2023 12:30:17	0.00	20,000.00	42,137.28

05.09.2023 08:35:29	IB11109805092308 OMNFT XRATE 2550 FROM GREAT TO GREAT CITY MATERIAL T LTD	05.09.2023 08:35:28	0.00	500.00	42,637.28
05.09.2023 12:07:12	IB12480405092312 OMNFT XRATE 2550 FROM GREAT TO GREAT CITY MATERIAL T LTD	05.09.2023 12:07:12	0.00	20,000.00	62,637.28
06.09.2023 08:54:04	IB15845406092308 OMNFT XRATE 2550 FROM GREAT TO GREAT CITY MATERIAL T LTD	06.09.2023 08:54:03	0.00	500.00	63,137.28
06.09.2023 09:39:46	CHQ.NO. 000203 CHEN JIAN	06.09.2023 09:39:46	30,000.00	0.00	33,137.28
06.09.2023 09:46:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.09.2023 09:46:01	54.00	0.00	32,783.28
06.09.2023 09:46:37	ENCASH CHRQ CHQ 000203	06.09.2023 09:46:37	300.00	0.00	32,837.28
06.09.2023 09:48:10	IB16056606092309 OMNFT XRATE 2550 FROM GREAT TO GREAT CITY MATERIAL T LTD	06.09.2023 09:48:10	0.00	5,000.00	37,783.28
07.09.2023 10:56:48	IB20254607092310 OMNFT XRATE 2550 FROM GREAT TO GREAT CITY MATERIAL T LTD	07.09.2023 10:56:48	0.00	500.00	38,283.28
07.09.2023 11:00:37	IB20267507092310 OMNFT XRATE 2550 FROM GREAT TO GREAT CITY MATERIAL T LTD	07.09.2023 11:00:37	0.00	20,000.00	58,283.28
07.09.2023 14:46:20	SG#204 DINGZHOU FENGHUA WIRE CO., LTD INVOICE NO. TS2023007 GOODS PAYMENT	07.09.2023 14:46:20	58,000.00	0.00	283.28
07.09.2023 14:46:32	SG#COMMISSISON#144351664SI3399 INVOICE NO. TS2023007 GOODS PAYMENT	07.09.2023 14:46:32	46.61	0.00	236.67
07.09.2023 15:05:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.09.2023 15:05:59	8.39	0.00	228.28
08.09.2023 11:06:54	IB23486408092311 OMNFT XRATE 2550 FROM GREAT TO GREAT CITY MATERIAL T LTD	08.09.2023 11:06:54	0.00	5,000.00	5,228.28
08.09.2023 11:09:13	IB23501908092311 OMNFT XRATE 2550 FROM GREAT TO GREAT CITY MATERIAL T LTD	08.09.2023 11:09:13	0.00	500.00	5,728.28

09.09.2023 08:51:37	IB26498709092308 OMNFT XRATE 2550 FROM GREAT TO GREAT CITY MATERIAL T LTD	09.09.2023 08:51:37	0.00	500.00	6,228.28
10.09.2023 21:29:45	IB28865510092321 OMNFT XRATE 2550 FROM GREAT TO GREAT CITY MATERIAL T LTD	10.09.2023 21:29:45	0.00	500.00	6,728.28
11.09.2023 09:02:52	IB29046811092309 OMNFT XRATE 2550 FROM GREAT TO GREAT CITY MATERIAL T LTD	11.09.2023 09:02:52	0.00	500.00	7,228.28
11.09.2023 11:04:22	IB29381111092311 OMNFT XRATE 2550 FROM GREAT TO GREAT CITY MATERIAL T LTD	11.09.2023 11:04:22	0.00	20,000.00	27,228.28
12.09.2023 09:03:00	IB32209612092309 OMNFT XRATE 2550 FROM GREAT TO GREAT CITY MATERIAL T LTD	12.09.2023 09:03:00	0.00	500.00	27,728.28
12.09.2023 09:53:27	IB32395412092309 OMNFT XRATE 2550 FROM GREAT TO GREAT CITY MATERIAL T LTD	12.09.2023 09:53:27	0.00	20,000.00	47,728.28
12.09.2023 11:22:48	CHQ.NO. 000205 CHEN JIAN	12.09.2023 11:22:48	5,000.00	0.00	42,728.28
12.09.2023 11:38:50	ENCASH CHRQ CHQ 000205	12.09.2023 11:38:50	50.00	0.00	42,678.28
12.09.2023 11:49:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.09.2023 11:49:03	9.00	0.00	42,669.28
13.09.2023 08:58:06	IB35219813092308 OMNFT XRATE 2550 FROM GREAT TO GREAT CITY MATERIAL T LTD	13.09.2023 08:58:06	0.00	500.00	43,169.28
13.09.2023 14:08:00	IB36618913092314 OMNFT XRATE 2550 FROM GREAT TO GREAT CITY MATERIAL T LTD	13.09.2023 14:08:00	0.00	15,000.00	58,169.28
14.09.2023 10:15:32	IB38606414092310 OMNFT XRATE 2550 FROM GREAT TO GREAT CITY MATERIAL T LTD	14.09.2023 10:15:32	0.00	500.00	58,669.28
14.09.2023 15:29:40	SG#206 DINGZHOU FENGHUA WIRE CO., LTD INVOICE NO. TS2023007 RAW MATERIALS P	14.09.2023 15:29:40	58,000.00	0.00	669.28

14.09.2023 15:29:49	SG#COMMISSON#144838064SI3399 INVOICE NO. TS2023007 RAW MATERIALS PURCHASE	14.09.2023 15:29:49	46.61	0.00	622.67
14.09.2023 15:46:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.09.2023 15:46:22	8.39	0.00	614.28
15.09.2023 08:44:41	IB42189715092308 OMNFT XRATE 2550 FROM GREAT TO GREAT CITY MATERIAL T LTD	15.09.2023 08:44:40	0.00	500.00	1,114.28
15.09.2023 10:21:58	IB42609815092310 OMNFT XRATE 2550 FROM GREAT TO GREAT CITY MATERIAL T LTD	15.09.2023 10:21:58	0.00	20,000.00	21,114.28
16.09.2023 10:31:47	IB48230016092310 OMNFT XRATE 2550 FROM GREAT TO GREAT CITY MATERIAL T LTD	16.09.2023 10:31:47	0.00	500.00	21,614.28
17.09.2023 14:07:48	IB50466817092314 OMNFT XRATE 2550 FROM GREAT TO GREAT CITY MATERIAL T LTD	17.09.2023 14:07:48	0.00	500.00	22,114.28
18.09.2023 08:43:48	IB50982918092308 OMNFT XRATE 2550 FROM GREAT TO GREAT CITY MATERIAL T LTD	18.09.2023 08:43:47	0.00	500.00	22,614.28
18.09.2023 12:27:55	IB52102318092312 OMNFT XRATE 2550 FROM GREAT TO GREAT CITY MATERIAL T LTD	18.09.2023 12:27:55	0.00	20,000.00	42,614.28
19.09.2023 08:45:56	IB54870319092308 OMNFT XRATE 2550 FROM GREAT TO GREAT CITY MATERIAL T LTD	19.09.2023 08:45:56	0.00	500.00	43,114.28
20.09.2023 08:41:56	IB58770020092308 OMNFT XRATE 2550 FROM GREAT TO GREAT CITY MATERIAL T LTD	20.09.2023 08:41:56	0.00	500.00	43,614.28
20.09.2023 10:22:23	IB59032420092310 OMNFT XRATE 2550 FROM GREAT TO GREAT CITY MATERIAL T LTD	20.09.2023 10:22:23	0.00	20,000.00	63,614.28
20.09.2023 17:16:58	IB61612720092317 OMNFT XRATE 2550 FROM GREAT TO GREAT CITY MATERIAL T LTD	20.09.2023 17:16:58	0.00	10,000.00	73,614.28
21.09.2023 09:17:53	IB62844421092309 OMNFT XRATE 2550 FROM GREAT TO GREAT CITY MATERIAL T LTD	21.09.2023 09:17:53	0.00	500.00	74,114.28

21.09.2023 15:09:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.09.2023 15:09:29	8.39	0.00	159.28
21.09.2023 15:09:44	CN#207 SHANDONG HIKING INTERNATIONAL COMMERCE GROUP CO., LTD INVOICE NO. TS	21.09.2023 15:09:44	73,900.00	0.00	214.28
21.09.2023 15:09:57	CN#COMMISSISON#145270504SI3399 INVOICE NO. TS2022023 GOODS PAYMENT	21.09.2023 15:09:57	46.61	0.00	167.67
22.09.2023 08:47:17	IB65890522092308 OMNFT XRATE 2550 FROM GREAT TO GREAT CITY MATERIAL T LTD	22.09.2023 08:47:16	0.00	500.00	659.28
23.09.2023 08:39:57	IB70377123092308 OMNFT XRATE 2550 FROM GREAT TO GREAT CITY MATERIAL T LTD	23.09.2023 08:39:47	0.00	500.00	1,159.28
23.09.2023 20:52:27	Monthly Maintenance Fee	23.09.2023 20:52:26	12.00	0.00	1,147.28
23.09.2023 22:28:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.09.2023 22:28:18	2.16	0.00	1,145.12
24.09.2023 19:16:54	IB73963424092319 OMNFT XRATE 2550 FROM GREAT TO GREAT CITY MATERIAL T LTD	24.09.2023 19:16:44	0.00	500.00	1,645.12
25.09.2023 09:01:34	IB74508625092308 OMNFT XRATE 2550 FROM GREAT TO GREAT CITY MATERIAL T LTD	25.09.2023 09:01:24	0.00	500.00	2,145.12
25.09.2023 10:24:51	IB75558125092310 OMNFT XRATE 2550 FROM GREAT TO GREAT CITY MATERIAL T LTD	25.09.2023 10:24:40	0.00	20,000.00	22,145.12
25.09.2023 12:08:55	CHEN JIAN CASH DEPOSITS	25.09.2023 12:08:55	0.00	9,000.00	31,145.12
26.09.2023 09:25:37	IB80967226092309 OMNFT XRATE 2550 FROM GREAT TO GREAT CITY MATERIAL T LTD	26.09.2023 09:25:27	0.00	500.00	31,645.12
26.09.2023 15:57:12	IB83638026092315 OMNFT XRATE 2550 FROM GREAT TO GREAT CITY MATERIAL T LTD	26.09.2023 15:57:01	0.00	15,000.00	46,645.12
27.09.2023 08:51:02	IB85826627092308 OMNFT XRATE 2550 FROM GREAT TO GREAT CITY MATERIAL T LTD	27.09.2023 08:50:51	0.00	500.00	47,145.12

27.09.2023 09:55:42	TMS CASH DEPOSIT great city cash REF:FB39471695797742	27.09.2023 09:55:32	0.00	18,000.00	65,145.12
27.09.2023 11:06:13	SG#208 DINGZHOU FENGHUA WIRE CO LIMITED INVOICE NO TS2023007 RAW MATERIAL P	27.09.2023 11:06:03	64,900.00	0.00	245.12
27.09.2023 11:06:55	SG#COMMISSISON#145630744SI3399 INVOICE NO TS2023007 RAW MATERIAL PURCHASE	27.09.2023 11:06:44	46.61	0.00	198.51
27.09.2023 12:48:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.09.2023 12:48:47	8.39	0.00	190.12
27.09.2023 15:09:18	IB89753727092315 OMNFT XRATE 2550 FROM GREAT TO GREAT CITY MATERIAL T LTD	27.09.2023 15:09:08	0.00	20,000.00	20,190.12
28.09.2023 17:06:10	IB94894128092317 OMNFT XRATE 2550 FROM GREAT TO GREAT CITY MATERIAL T LTD	28.09.2023 17:06:09	0.00	500.00	20,690.12
29.09.2023 09:02:01	IB96041029092309 OMNFT XRATE 2550 FROM GREAT TO GREAT CITY MATERIAL T LTD	29.09.2023 09:02:00	0.00	500.00	21,190.12
29.09.2023 09:26:25	IB96326729092309 OMNFT XRATE 2550 FROM GREAT TO GREAT CITY MATERIAL T LTD	29.09.2023 09:26:25	0.00	30,000.00	51,190.12
30.09.2023 08:48:02	IB16611230092308 OMNFT XRATE 2550 FROM GREAT TO GREAT CITY MATERIAL T LTD	30.09.2023 08:48:01	0.00	500.00	51,690.12
01.10.2023 10:46:10	IB24203601102310 OMNFT XRATE 2550 FROM GREAT TO GREAT CITY MATERIAL T LTD	01.10.2023 10:46:10	0.00	500.00	52,190.12
02.10.2023 09:41:06	IB26301702102309 OMNFT XRATE 2550 FROM GREAT TO GREAT CITY MATERIAL T LTD	02.10.2023 09:41:06	0.00	500.00	52,690.12
02.10.2023 09:58:29	IB26371802102309 OMNFT XRATE 2550 FROM GREAT TO GREAT CITY MATERIAL T LTD	02.10.2023 09:58:29	0.00	20,000.00	72,690.12
02.10.2023 17:52:40	IB29153102102317 OMNFT XRATE 2550 FROM GREAT TO GREAT CITY MATERIAL T LTD	02.10.2023 17:52:39	0.00	30,000.00	102,690.12

03.10.2023 10:07:42	IB30607303102310 OMNFT XRATE 2550 FROM GREAT TO GREAT CITY MATERIAL T LTD	03.10.2023 10:07:42	0.00	500.00	103,190.12
03.10.2023 10:17:58	IB30659903102310 OMNFT XRATE 2550 FROM GREAT TO GREAT CITY MATERIAL T LTD	03.10.2023 10:17:58	0.00	20,000.00	123,190.12
04.10.2023 09:45:40	IB35166704102309 OMNFT XRATE 2550 FROM GREAT TO GREAT CITY MATERIAL T LTD	04.10.2023 09:45:40	0.00	500.00	123,690.12
05.10.2023 08:46:47	IB38913305102308 OMNFT XRATE 2550 FROM GREAT TO GREAT CITY MATERIAL T LTD	05.10.2023 08:46:47	0.00	500.00	124,190.12
05.10.2023 09:50:50	IB39428205102309 OMNFT XRATE 2550 FROM GREAT TO GREAT CITY MATERIAL T LTD	05.10.2023 09:50:50	0.00	20,000.00	144,190.12
05.10.2023 12:03:50	SG#000209 DINGZHOU FENGHUA WIRE CO., LIMITED RAW MATERIAL PURCHASEMENT	05.10.2023 12:03:50	143,900.00	0.00	290.12
05.10.2023 12:04:33	SG#COMMISSISON#146035444SI3399 RAW MATERIAL PURCHASEMENT	05.10.2023 12:04:33	46.61	0.00	243.51
05.10.2023 12:32:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.10.2023 12:32:21	8.39	0.00	235.12
06.10.2023 08:38:21	IB44711406102308 OMNFT XRATE 2550 FROM GREAT TO GREAT CITY MATERIAL T LTD	06.10.2023 08:38:21	0.00	500.00	735.12
07.10.2023 08:35:13	IB49855607102308 OMNFT XRATE 2550 FROM GREAT TO GREAT CITY MATERIAL T LTD	07.10.2023 08:35:13	0.00	500.00	1,235.12
08.10.2023 14:21:21	IB52165408102314 OMNFT XRATE 2548 FROM GREAT TO GREAT CITY MATERIAL T LTD	08.10.2023 14:21:21	0.00	500.00	1,735.12
09.10.2023 08:57:45	IB52690209102308 OMNFT XRATE 2548 FROM GREAT TO GREAT CITY MATERIAL T LTD	09.10.2023 08:57:45	0.00	500.00	2,235.12
09.10.2023 10:38:48	IB53369209102310 OMNFT XRATE 2550 FROM GREAT TO GREAT CITY MATERIAL T LTD	09.10.2023 10:38:48	0.00	20,000.00	22,235.12

10.10.2023 08:42:09	IB56175210102308 OMNFT XRATE 2550 FROM GREAT TO GREAT CITY MATERIAL T LTD	10.10.2023 08:42:09	0.00	500.00	22,735.12
11.10.2023 08:36:19	IB60360911102308 OMNFT XRATE 2550 FROM GREAT TO GREAT CITY MATERIAL T LTD	11.10.2023 08:36:19	0.00	500.00	23,235.12
12.10.2023 08:35:19	IB63806312102308 OMNFT XRATE 2550 FROM GREAT TO GREAT CITY MATERIAL T LTD	12.10.2023 08:35:19	0.00	500.00	23,735.12
13.10.2023 08:42:41	IB66962213102308 OMNFT XRATE 2550 FROM GREAT TO GREAT CITY MATERIAL T LTD	13.10.2023 08:42:41	0.00	500.00	24,235.12
13.10.2023 14:55:07	IB69066013102314 OMNFT XRATE 2550 FROM GREAT TO GREAT CITY MATERIAL T LTD	13.10.2023 14:55:06	0.00	30,000.00	54,235.12
15.10.2023 10:33:17	IB75001115102310 OMNFT XRATE 2550 FROM GREAT TO GREAT CITY MATERIAL T LTD	15.10.2023 10:33:17	0.00	500.00	54,735.12
16.10.2023 08:39:48	IB75740716102308 OMNFT XRATE 2550 FROM GREAT TO GREAT CITY MATERIAL T LTD	16.10.2023 08:39:48	0.00	500.00	55,235.12
17.10.2023 08:40:45	IB83516617102308 OMNFT XRATE 2550 FROM GREAT TO GREAT CITY MATERIAL T LTD	17.10.2023 08:40:44	0.00	500.00	55,735.12
18.10.2023 08:36:57	IB86891218102308 OMNFT XRATE 2550 FROM GREAT TO GREAT CITY MATERIAL T LTD	18.10.2023 08:36:57	0.00	500.00	56,235.12
18.10.2023 11:01:34	TMS CASH DEPOSIT GREAT CITY MATERIAL (T) LTD CASH REF:FB36681697616028	18.10.2023 11:01:34	0.00	20,000.00	76,235.12
18.10.2023 11:16:57	IB87368018102311 OMNFT XRATE 2550 FROM GREAT TO GREAT CITY MATERIAL T LTD	18.10.2023 11:16:57	0.00	50,000.00	126,235.12
19.10.2023 08:33:41	IB89796219102308 OMNFT XRATE 2550 FROM GREAT TO GREAT CITY MATERIAL T LTD	19.10.2023 08:33:41	0.00	500.00	126,735.12

19.10.2023 15:49:22	SG#211 DINGZHOU FENGHUA WIRE CO., LIMITED INVOICE NO.TS2023010 RAW MATERIAL	19.10.2023 15:49:22	126,500.00	0.00	235.12
19.10.2023 15:49:42	SG#COMMISSISON#146937184SI3399 INVOICE NO.TS2023010 RAW MATERIAL PURCHASES	19.10.2023 15:49:42	46.61	0.00	188.51
19.10.2023 17:22:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.10.2023 17:22:23	8.39	0.00	180.12
20.10.2023 08:43:54	IB92706820102308 OMNFT XRATE 2550 FROM GREAT TO GREAT CITY MATERIAL T LTD	20.10.2023 08:43:54	0.00	500.00	680.12
21.10.2023 08:53:59	IB96487221102308 OMNFT XRATE 2550 FROM GREAT TO GREAT CITY MATERIAL T LTD	21.10.2023 08:53:58	0.00	500.00	1,180.12
21.10.2023 23:10:12	Monthly Maintenance Fee	21.10.2023 23:10:12	12.00	0.00	1,168.12
22.10.2023 00:29:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.10.2023 00:29:02	2.16	0.00	1,165.96
22.10.2023 15:20:11	IB98472022102315 OMNFT XRATE 2550 FROM GREAT TO GREAT CITY MATERIAL T LTD	22.10.2023 15:20:11	0.00	500.00	1,665.96
23.10.2023 08:46:07	IB98916223102308 OMNFT XRATE 2550 FROM GREAT TO GREAT CITY MATERIAL T LTD	23.10.2023 08:46:07	0.00	500.00	2,165.96
24.10.2023 08:51:05	IB11846524102308 OMNFT XRATE 2550 FROM GREAT TO GREAT CITY MATERIAL T LTD	24.10.2023 08:51:05	0.00	500.00	2,665.96
25.10.2023 08:51:07	IB16538925102308 OMNFT XRATE 2550 FROM GREAT TO GREAT CITY MATERIAL T LTD	25.10.2023 08:51:07	0.00	500.00	3,165.96
26.10.2023 08:43:32	IB22592126102308 OMNFT XRATE 2550 FROM GREAT TO GREAT CITY MATERIAL T LTD	26.10.2023 08:43:32	0.00	500.00	3,665.96
27.10.2023 08:39:11	IB27137227102308 OMNFT XRATE 2550 FROM GREAT TO GREAT CITY MATERIAL T LTD	27.10.2023 08:39:10	0.00	500.00	4,165.96
28.10.2023 10:19:37	GREAT CITY MATERIAL T LTD CASH DEPOSITS	28.10.2023 10:19:37	0.00	27,000.00	31,165.96

30.10.2023 08:51:59	IB38737630102308 OMNFT XRATE 2550 FROM GREAT TO GREAT CITY MATERIAL T LTD	30.10.2023 08:51:58	0.00	500.00	31,665.96
31.10.2023 08:43:31	IB47035831102308 OMNFT XRATE 2550 FROM GREAT TO GREAT CITY MATERIAL T LTD	31.10.2023 08:43:30	0.00	500.00	32,165.96
01.11.2023 08:46:12	IB55054701112308 OMNFT XRATE 2550 FROM GREAT TO GREAT CITY MATERIAL T LTD	01.11.2023 08:46:12	0.00	500.00	32,665.96
02.11.2023 08:47:35	IB58926002112308 OMNFT XRATE 2550 FROM GREAT TO GREAT CITY MATERIAL T LTD	02.11.2023 08:47:35	0.00	500.00	33,165.96
03.11.2023 08:48:07	IB63281703112308 OMNFT XRATE 2550 FROM GREAT TO GREAT CITY MATERIAL T LTD	03.11.2023 08:48:06	0.00	500.00	33,665.96
04.11.2023 09:08:27	IB66876704112309 OMNFT XRATE 2550 FROM GREAT TO GREAT CITY MATERIAL T LTD	04.11.2023 09:08:26	0.00	500.00	34,165.96
06.11.2023 09:14:32	IB70399606112309 OMNFT XRATE 2550 FROM GREAT TO GREAT CITY MATERIAL T LTD	06.11.2023 09:14:31	0.00	500.00	34,665.96
07.11.2023 08:39:53	IB73571307112308 OMNFT XRATE 2550 FROM GREAT TO GREAT CITY MATERIAL T LTD	07.11.2023 08:39:53	0.00	500.00	35,165.96
07.11.2023 16:48:21	IB76255707112316 OMNFT XRATE 2550 FROM GREAT TO GREAT CITY MATERIAL T LTD	07.11.2023 16:48:21	0.00	20,000.00	55,165.96
15.11.2023 15:00:37	SG#212 DINGZHOU FENGHUA WIRE CO LIMITED INVOICE NO TS2023013 RAW MATERIALS	15.11.2023 15:00:37	54,900.00	0.00	265.96
15.11.2023 15:00:46	SG#COMMISSISON#148443124SI3399 INVOICE NO TS2023013 RAW MATERIALS PURCHASEM	15.11.2023 15:00:46	46.61	0.00	219.35
15.11.2023 15:45:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.11.2023 15:45:04	8.39	0.00	210.96
17.11.2023 08:05:06	Interim Statement Charge	17.11.2023 08:05:05	8.80	0.00	202.16

17.11.2023 08:05:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.11.2023 08:05:27	1.58	0.00	200.58
19.11.2023 02:56:20	Monthly Maintenance Fee	18.11.2023 23:59:59	12.00	0.00	188.58
19.11.2023 04:46:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.11.2023 23:59:59	2.16	0.00	186.42

