



## Account Bank Statement

**LN FUTURE BUILDING MATERIALS CO. LIMITED**

**Account: 0250390597500**

**Available Balance: 112,899.59 USD**

**Period: 01/01/2024 - 31/12/2024**

**Total Value for Credit: 8,253,944.70 USD**

**Total Value for Debit: 8,149,952.40 USD**

**Summary of Book Balance as at 31/12/2024 : 112,999.59 USD**

**Summary of Cleared Balance as at 31/12/2024 : 112,999.59 USD**

**31/12/2024 21:04:02**

Posting Date	Details	Value Date	Debit	Credit	Book Balance
20.01.2024 20:31:16	Monthly Maintenance Fee	20.01.2024 20:31:16	12.00	0.00	8,995.29
20.01.2024 21:46:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.01.2024 21:46:03	2.16	0.00	8,993.13
30.01.2024 17:59:53	RW#C0040305888001#MT103#TROPICAL ALUMINIUM#ADV PMT INV TPRW202401171 DT 17 022024 ISN 0115	30.01.2024 17:59:53	0.00	9,990.00	18,983.13
30.01.2024 18:11:55	RW#C0040305888001#TRANSFER_EXPN SES#TROPICAL ALUMINIUM#MT103	30.01.2024 18:11:55	5.00	0.00	18,978.13
30.01.2024 21:25:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.01.2024 21:25:54	0.90	0.00	18,977.23

01.02.2024 13:34:15	ZM#C0040322437801#MT103#LEADING CENTURY BUILDING MATERIALS#LN FUTURE BUILDING MATERIALS CO	01.02.2024 13:34:15	0.00	6,763.20	25,740.43
01.02.2024 13:36:46	ZM#C0040322437801#TRANSFER_EXPNS#LEADING CENTURY BUILDING MATERIALS#MT103	01.02.2024 13:36:46	5.00	0.00	25,735.43
01.02.2024 15:24:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.02.2024 15:24:18	0.90	0.00	25,734.53
05.02.2024 09:31:52	TZ#R90FXSP240330002#MT103##FX DEAL WITH ECOBANK TANZANIA	05.02.2024 09:31:51	0.00	20,000.00	45,734.53
13.02.2024 15:26:17	RW#C0040443369001#MT103#TROPICAL ALUMINIUM#PMT FOR IMPORT ALUMINIUM MATERIALSISN 007608 OS	13.02.2024 15:26:17	0.00	8,890.00	54,624.53
13.02.2024 15:34:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.02.2024 15:34:57	0.90	0.00	54,618.63
13.02.2024 15:36:05	RW#C0040443369001#TRANSFER_EXPNS#TROPICAL ALUMINIUM#MT103	13.02.2024 15:36:05	5.00	0.00	54,619.53
13.02.2024 15:37:29	RW#C0040443392801#MT103#TROPICAL ALUMINIUM#FULL AND FINAL PMT OF ALUMINIUM MATERIALS ISN 0	13.02.2024 15:37:29	0.00	5,490.00	60,108.63
13.02.2024 15:45:53	RW#C0040443392801#TRANSFER_EXPNS#TROPICAL ALUMINIUM#MT103	13.02.2024 15:45:53	5.00	0.00	60,103.63
13.02.2024 15:49:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.02.2024 15:49:11	0.90	0.00	60,102.73
17.02.2024 20:24:45	Monthly Maintenance Fee	17.02.2024 20:24:44	12.00	0.00	60,090.73
17.02.2024 22:01:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.02.2024 22:01:09	2.16	0.00	60,088.57
19.02.2024 12:54:18	CN IB87120419022412 OMNSWIFT FROM LN TO SHANGHAI LOFIDA SUPPLY CHAIN MANAG	19.02.2024 12:54:18	56,757.30	0.00	3,331.27

19.02.2024 12:54:24	IB87120519022412 OMNSWIFTCHG IB87120419022412 FROM LN TO SHANGHAI LOFIDA SU	19.02.2024 12:54:24	67.80	0.00	3,263.47
19.02.2024 12:58:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.02.2024 12:58:55	12.20	0.00	3,251.27
23.03.2024 21:01:06	Monthly Maintenance Fee	23.03.2024 21:01:06	12.00	0.00	3,239.27
23.03.2024 21:57:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.03.2024 21:57:30	2.16	0.00	3,237.11
20.04.2024 21:11:15	Monthly Maintenance Fee	20.04.2024 21:11:15	12.00	0.00	3,225.11
20.04.2024 22:48:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.04.2024 22:48:20	2.16	0.00	3,222.95
18.05.2024 20:05:38	Monthly Maintenance Fee	18.05.2024 20:05:38	12.00	0.00	3,210.95
18.05.2024 21:47:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.05.2024 21:47:36	2.16	0.00	3,208.79
30.05.2024 20:21:44	REF:18fca84e85cf7894 IB FT FROM TOYAR TRADING CO LTD TO LN 1	30.05.2024 20:21:43	0.00	21,993.15	25,201.94
14.06.2024 10:20:19	TMS CASH DEPOSIT ALEXRUDE TRADING CO LTD / REF:FB70061718349617	14.06.2024 10:20:19	0.00	262,850.00	288,051.94
21.06.2024 17:55:54	CN HZ110TKNUPS789EB IB SWIFT TRANSFER FROM LN FUTURE BUILDING MATERIALS CO LIMITED TO WOOR	21.06.2024 17:55:54	285,000.00	0.00	3,051.94
21.06.2024 17:55:54	CN HZ110TKNUPS789EB OVERSEA CHARGE: SWIFT TRANSFER VIA IB	21.06.2024 17:55:54	25.00	0.00	3,026.94
21.06.2024 17:55:54	CN HZ110TKNUPS789EB CHARGE: SWIFT TRANSFER VIA IB	21.06.2024 17:55:54	46.61	0.00	2,980.33
21.06.2024 20:35:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.06.2024 20:35:23	8.39	0.00	2,971.94
23.06.2024 19:52:06	Monthly Maintenance Fee	23.06.2024 19:52:05	12.00	0.00	2,959.94
23.06.2024 21:36:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.06.2024 21:36:22	2.16	0.00	2,957.78

25.06.2024 09:50:34	REF:1904e2916a247b89 IB GePG BIL 995360081970 REC 924177258290558 LN FUTURE BUILDING MATER	25.06.2024 09:50:34	205.00	0.00	2,752.78
25.06.2024 12:03:17	LN FUTURE BUILDING MATERIALS CO. LIMITED CASH DEPOSITS	25.06.2024 12:03:16	0.00	200,000.00	202,752.78
28.06.2024 14:40:00	CN HZ111FAA99729AB9 IB SWIFT TRANSFER FROM LN FUTURE BUILDING MATERIALS CO LIMITED TO WOOR	28.06.2024 14:40:00	200,000.00	0.00	2,752.78
28.06.2024 14:40:00	CN HZ111FAA99729AB9 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	28.06.2024 14:40:00	25.00	0.00	2,727.78
28.06.2024 14:40:01	CN HZ111FAA99729AB9 CHARGE: SWIFT TRANSFER VIA IB	28.06.2024 14:40:00	46.61	0.00	2,681.17
29.06.2024 04:35:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.06.2024 04:35:34	8.39	0.00	2,672.78
29.06.2024 17:03:07	LN FUTURE CASH DEPOSITS	29.06.2024 17:03:07	0.00	70,000.00	72,672.78
02.07.2024 13:55:05	LN FUTURE BUILDING MATERIALS CO. LIMITED CASH DEPOSITS	02.07.2024 13:55:05	0.00	242,300.00	314,972.78
24.07.2024 21:44:16	REF:190e60ee8c7c4ad4 IB FT FROM VOILA TRADING CO.LTD TO LN 1	24.07.2024 21:44:15	0.00	5,140.35	320,113.13
25.07.2024 15:33:55	CN HZ113KU4D7DFC881 IB SWIFT TRANSFER FROM LN FUTURE BUILDING MATERIALS CO LIMITED TO WOOR	25.07.2024 15:33:55	310,000.00	0.00	10,113.13
25.07.2024 15:33:56	CN HZ113KU4D7DFC881 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	25.07.2024 15:33:55	25.00	0.00	10,088.13
25.07.2024 15:33:56	CN HZ113KU4D7DFC881 CHARGE: SWIFT TRANSFER VIA IB	25.07.2024 15:33:55	46.61	0.00	10,041.52
25.07.2024 18:31:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.07.2024 18:31:58	8.39	0.00	10,033.13
26.07.2024 15:30:48	CHQ. NO. 000212 ALUTECH T LN FUTURE	25.07.2024 15:30:48	0.00	10,000.00	20,033.13
26.07.2024 15:31:04	CHQ. NO. 000213 ALUTECH T LN FUTURE	25.07.2024 15:31:04	0.00	6,951.00	26,984.13
29.07.2024 10:57:50	LN FUTURE BUILDING MATERIALS CO. LIMITED CASH DEPOSITS	29.07.2024 10:57:50	0.00	40,000.00	66,984.13

31.07.2024 14:51:28	CN HZ1I44A30K434B3C IB SWIFT TRANSFER FROM LN FUTURE BUILDING MATERIALS CO LIMITED TO WOOR	31.07.2024 14:51:28	66,000.00	0.00	984.13
31.07.2024 14:51:29	CN HZ1I44A30K434B3C OVERSEA CHARGE: SWIFT TRANSFER VIA IB	31.07.2024 14:51:28	25.00	0.00	959.13
31.07.2024 14:51:29	CN HZ1I44A30K434B3C CHARGE: SWIFT TRANSFER VIA IB	31.07.2024 14:51:28	46.61	0.00	912.52
31.07.2024 16:24:34	REF:19108f6bc401f94e IB FT AT XRATE 2720 FROM LN TO LN FUTURE BUILDING MATERIALS CO. LIMIT	31.07.2024 16:24:33	0.00	3,000.00	3,912.52
31.07.2024 16:27:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.07.2024 16:27:18	8.39	0.00	3,904.13
01.08.2024 12:51:49	REF:1910d5a52f7ea835 IB FT AT XRATE 2720 FROM LN TO LN FUTURE BUILDING MATERIALS CO. LIMIT	01.08.2024 12:51:49	0.00	3,000.00	6,904.13
01.08.2024 14:53:41	REF:1910dc9e6e26c981 IB FT FROM Z AND L BUREAU DE CHANGE TO LN	01.08.2024 14:53:41	0.00	15,000.00	21,904.13
02.08.2024 14:06:37	REF:19112c52b7b438a4 IB FT AT XRATE 2725 FROM LN TO LN FUTURE BUILDING MATERIALS CO. LIMIT	02.08.2024 14:06:37	0.00	2,000.00	23,904.13
05.08.2024 14:05:58	REF:1912237a4ec4a9fb IB FT AT XRATE 2725 FROM LN TO LN FUTURE BUILDING MATERIALS CO. LIMIT	05.08.2024 14:05:58	0.00	2,000.00	25,904.13
05.08.2024 15:10:50	LN FUTURE BUILDING MATERIALS CO. LIMITED CASH DEPOSITS	05.08.2024 15:10:50	0.00	170,000.00	195,904.13
07.08.2024 10:05:38	REF:1912ba856ca2f987 IB FT AT XRATE 2725 FROM LN TO LN FUTURE BUILDING MATERIALS CO. LIMIT	07.08.2024 10:05:38	0.00	2,000.00	197,904.13
09.08.2024 12:55:24	REF:19136907bcef7991 IB FT AT XRATE 2730 FROM LN TO LN FUTURE BUILDING MATERIALS CO. LIMIT	09.08.2024 12:55:24	0.00	2,000.00	199,904.13
13.08.2024 14:05:32	LNfuture building CASH DEPOSITS	13.08.2024 14:05:31	0.00	65,000.00	264,904.13
14.08.2024 13:44:20	REF:191507d05f1408c9 IB FT AT XRATE 2730 FROM LN TO LN FUTURE BUILDING MATERIALS CO. LIMIT	14.08.2024 13:44:20	0.00	2,000.00	266,904.13

14.08.2024 13:46:47	REF:191507f51408692c IB FT AT XRATE 2730 FROM LN TO LN FUTURE BUILDING MATERIALS CO. LIMIT	14.08.2024 13:46:47	0.00	3,000.00	269,904.13
15.08.2024 13:49:00	REF:19155a7b4d9e1911 IB FT AT XRATE 2730 FROM LN TO LN FUTURE BUILDING MATERIALS CO. LIMIT	15.08.2024 13:49:00	0.00	3,000.00	272,904.13
16.08.2024 10:51:44	CN HZ1I5D2KUET13BA0 IB SWIFT TRANSFER FROM LN FUTURE BUILDING MATERIALS CO LIMITED TO WOOR	16.08.2024 10:51:44	270,000.00	0.00	2,904.13
16.08.2024 10:51:44	CN HZ1I5D2KUET13BA0 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	16.08.2024 10:51:44	25.00	0.00	2,879.13
16.08.2024 10:51:45	CN HZ1I5D2KUET13BA0 CHARGE: SWIFT TRANSFER VIA IB	16.08.2024 10:51:44	46.61	0.00	2,832.52
16.08.2024 10:57:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.08.2024 10:57:42	8.39	0.00	2,824.13
16.08.2024 16:06:46	REF:1915b4c33053f9a0 IB FT AT XRATE 2730 FROM LN TO LN FUTURE BUILDING MATERIALS CO. LIMIT	16.08.2024 16:06:46	0.00	3,000.00	5,824.13
19.08.2024 12:57:36	REF:1916a1203c9e1b0b IB FT AT XRATE 2730 FROM LN TO LN FUTURE BUILDING MATERIALS CO. LIMIT	19.08.2024 12:57:33	0.00	3,000.00	8,824.13
19.08.2024 17:37:13	CHQ. NO. 000216 ALUTECH T LN FUTURE	19.08.2024 17:37:13	0.00	10,000.00	18,824.13
20.08.2024 16:33:10	LN FUTURE CASH DEPOSITS	20.08.2024 16:33:10	0.00	250,000.00	268,824.13
21.08.2024 12:50:46	LN FUTURE BUILDING MATERIALS CO. LIMITED CASH DEPOSITS	21.08.2024 12:50:45	0.00	200,000.00	468,824.13
21.08.2024 13:01:39	REF:19174612f66209a4 IB FT AT XRATE 2735 FROM LN TO LN FUTURE BUILDING MATERIALS CO. LIMIT	21.08.2024 13:01:39	0.00	3,000.00	471,824.13
22.08.2024 09:49:22	REF:19178d77b81b69bd IB FT AT XRATE 2735 FROM LN TO LN FUTURE BUILDING MATERIALS CO. LIMIT	22.08.2024 09:49:21	0.00	2,000.00	473,824.13
22.08.2024 17:21:22	REF:1917a7537bfd09fd IB FT FROM ALEXRUDE TRADING COMPANY LIMITED TO LN T	22.08.2024 17:21:21	0.00	50,000.00	523,824.13

23.08.2024 10:04:07	LN FUTURE BUILDING MATERIALS CO. LIMITED CASH DEPOSITS	23.08.2024 10:04:07	0.00	30,000.00	553,824.13
23.08.2024 15:22:54	CN HZ1I5VIUBK6268B6 IB SWIFT TRANSFER FROM LN FUTURE BUILDING MATERIALS CO LIMITED TO WOOR	23.08.2024 15:22:54	300,000.00	0.00	253,824.13
23.08.2024 15:22:54	CN HZ1I5VIUBK6268B6 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	23.08.2024 15:22:54	25.00	0.00	253,799.13
23.08.2024 15:22:55	CN HZ1I5VIUBK6268B6 CHARGE: SWIFT TRANSFER VIA IB	23.08.2024 15:22:54	46.61	0.00	253,752.52
23.08.2024 17:57:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.08.2024 17:57:40	8.39	0.00	253,744.13
24.08.2024 10:02:35	CN HZ1I61J0ILAB68A4 IB SWIFT TRANSFER FROM LN FUTURE BUILDING MATERIALS CO LIMITED TO WOOR	24.08.2024 10:02:35	100,000.00	0.00	153,744.13
24.08.2024 10:02:36	CN HZ1I61J0ILAB68A4 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	24.08.2024 10:02:35	25.00	0.00	153,719.13
24.08.2024 10:02:37	CN HZ1I61J0ILAB68A4 CHARGE: SWIFT TRANSFER VIA IB	24.08.2024 10:02:35	46.61	0.00	153,672.52
24.08.2024 10:48:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.08.2024 10:48:07	8.39	0.00	153,664.13
24.08.2024 11:38:38	CN HZ1I61OGF1OF491D IB SWIFT TRANSFER FROM LN FUTURE BUILDING MATERIALS CO LIMITED TO SHAN	24.08.2024 11:38:38	148,557.45	0.00	5,106.68
24.08.2024 11:38:38	CN HZ1I61OGF1OF491D OVERSEA CHARGE: SWIFT TRANSFER VIA IB	24.08.2024 11:38:38	25.00	0.00	5,081.68
24.08.2024 11:38:39	CN HZ1I61OGF1OF491D CHARGE: SWIFT TRANSFER VIA IB	24.08.2024 11:38:38	46.61	0.00	5,035.07
24.08.2024 13:19:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.08.2024 13:19:32	8.39	0.00	5,026.68
25.08.2024 19:05:35	Monthly Maintenance Fee	25.08.2024 19:05:34	12.00	0.00	5,014.68
25.08.2024 20:41:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.08.2024 20:41:46	2.16	0.00	5,012.52

26.08.2024 09:54:52	REF:1918d75edef2ca36 IB FT AT XRATE 2735 FROM LN TO LN FUTURE BUILDING MATERIALS CO. LIMIT	26.08.2024 09:54:51	0.00	2,500.00	7,512.52
27.08.2024 12:44:16	REF:191933761a520bbb IB FT AT XRATE 2735 FROM LN TO LN FUTURE BUILDING MATERIALS CO. LIMIT	27.08.2024 12:44:16	0.00	3,000.00	10,512.52
28.08.2024 21:33:24	REF:1919a422775c49e8 IB FT AT XRATE 2735 FROM LN TO LN FUTURE BUILDING MATERIALS CO. LIMIT	28.08.2024 21:33:23	0.00	2,000.00	12,512.52
02.09.2024 10:36:23	REF:191b1a866cfe0918 IB FT AT XRATE 2738 FROM LN TO LN FUTURE BUILDING MATERIALS CO. LIMIT	02.09.2024 10:36:22	0.00	3,000.00	15,512.52
02.09.2024 13:05:43	LN FUTURE BUILDING MATERIALS CO. LIMITED CASH DEPOSITS	02.09.2024 13:05:43	0.00	30,000.00	45,512.52
03.09.2024 09:06:25	REF:191b67c5efa12825 IB FT AT XRATE 2738 FROM LN TO LN FUTURE BUILDING MATERIALS CO. LIMIT	03.09.2024 09:06:24	0.00	7,000.00	52,512.52
05.09.2024 12:54:27	REF:191c199db5b8fa6a IB FT AT XRATE 2738 FROM LN TO LN FUTURE BUILDING MATERIALS CO. LIMIT	05.09.2024 12:54:26	0.00	5,000.00	57,512.52
05.09.2024 15:18:12	REF:191c21d787907bb0 IB FT FROM ALEXRUDE TRADING COMPANY LIMITED TO LN T	05.09.2024 15:18:12	0.00	390,000.00	447,512.52
06.09.2024 09:30:35	CN HZ1I730B4A0228B6 IB SWIFT TRANSFER FROM LN FUTURE BUILDING MATERIALS CO LIMITED TO WOOR	06.09.2024 09:30:35	300,000.00	0.00	147,512.52
06.09.2024 09:30:36	CN HZ1I730B4A0228B6 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	06.09.2024 09:30:35	25.00	0.00	147,487.52
06.09.2024 09:30:36	CN HZ1I730B4A0228B6 CHARGE: SWIFT TRANSFER VIA IB	06.09.2024 09:30:35	46.61	0.00	147,440.91
06.09.2024 09:33:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.09.2024 09:33:38	8.39	0.00	147,432.52
06.09.2024 14:19:03	REF:191c70dac309a8e6 IB FT AT XRATE 2738 FROM LN TO LN FUTURE BUILDING MATERIALS CO. LIMIT	06.09.2024 14:19:03	0.00	5,000.00	152,432.52

07.09.2024 09:54:28	CN HZ1I75K3I110D805 IB SWIFT TRANSFER FROM LN FUTURE BUILDING MATERIALS CO LIMITED TO WOOR	07.09.2024 09:54:27	140,000.00	0.00	12,432.52
07.09.2024 09:54:28	CN HZ1I75K3I110D805 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	07.09.2024 09:54:27	25.00	0.00	12,407.52
07.09.2024 09:54:29	CN HZ1I75K3I110D805 CHARGE: SWIFT TRANSFER VIA IB	07.09.2024 09:54:27	46.61	0.00	12,360.91
07.09.2024 10:00:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.09.2024 10:00:04	8.39	0.00	12,352.52
09.09.2024 14:35:08	LN FUTURE BUILDING MATERIALS CO. LIMITED CASH DEPOSITS	09.09.2024 14:35:08	0.00	61,000.00	73,352.52
09.09.2024 14:50:20	REF:191d69d5d148c811 IB FT FROM TOYAR TRADING CO LTD TO LN 1	09.09.2024 14:50:19	0.00	3,950.00	77,302.52
12.09.2024 10:38:31	REF:191e529df2409ac9 IB FT AT XRATE 2738 FROM LN TO LN FUTURE BUILDING MATERIALS CO. LIMIT	12.09.2024 10:38:30	0.00	5,000.00	82,302.52
13.09.2024 11:17:59	REF:191ea745cafd889f IB FT AT XRATE 2738 FROM LN TO LN FUTURE BUILDING MATERIALS CO. LIMIT	13.09.2024 11:17:59	0.00	5,000.00	87,302.52
13.09.2024 12:04:49	TMS CASH DEPOSIT FUTURE CASH REF:FB49401726218289	13.09.2024 12:04:49	0.00	100,000.00	187,302.52
13.09.2024 13:05:27	TMS CASH DEPOSIT JACKSON - REF:FB73701726221927	13.09.2024 13:05:27	0.00	10,000.00	197,302.52
13.09.2024 14:16:59	TMS CASH DEPOSIT 0765157901 - REF:FB51131726226219	13.09.2024 14:16:59	0.00	77,000.00	274,302.52
13.09.2024 15:55:48	TMS CASH DEPOSIT LN FUTURE BUILDING . REF:FB44521726232148	13.09.2024 15:55:48	0.00	40,000.00	314,302.52
13.09.2024 16:24:28	TMS CASH DEPOSIT In future / REF:FB13591726233868	13.09.2024 16:24:28	0.00	49,150.00	363,452.52
13.09.2024 17:10:21	LN FUTURE BUILDING MATERIALS CO. LIMITED CASH DEPOSITS	13.09.2024 17:10:21	0.00	13,850.00	377,302.52
17.09.2024 14:27:29	REF:191ffbb42fc7c8b4 IB FT AT XRATE 2738 FROM LN TO LN FUTURE BUILDING MATERIALS CO. LIMIT	17.09.2024 14:27:29	0.00	5,000.00	382,302.52
18.09.2024 09:11:38	GEORGE AYUBU CASH DEPOSITS	18.09.2024 09:11:38	0.00	50,000.00	432,302.52

18.09.2024 10:52:11	REF:192041c816bf5aa8 IB FT AT XRATE 2738 FROM LN TO LN FUTURE BUILDING MATERIALS CO. LIMIT	18.09.2024 10:52:11	0.00	5,000.00	437,302.52
18.09.2024 14:55:41	LN FUTURE BUILDING CASH DEPOSITS	18.09.2024 14:55:40	0.00	10,000.00	447,302.52
19.09.2024 09:58:44	REF:1920911eb39f1a05 IB FT AT XRATE 2738 FROM LN TO LN FUTURE BUILDING MATERIALS CO. LIMIT	19.09.2024 09:58:44	0.00	5,000.00	452,302.52
19.09.2024 11:22:53	TMS CASH DEPOSIT JACK - REF:FB98141726734172	19.09.2024 11:22:53	0.00	260,000.00	712,302.52
20.09.2024 09:22:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.09.2024 09:22:49	8.39	0.00	412,222.52
20.09.2024 09:23:36	CN HZ1I871G6CK9CA09 IB SWIFT TRANSFER FROM LN FUTURE BUILDING MATERIALS CO LIMITED TO WOOR	20.09.2024 09:23:36	300,000.00	0.00	412,302.52
20.09.2024 09:23:37	CN HZ1I871G6CK9CA09 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	20.09.2024 09:23:36	25.00	0.00	412,277.52
20.09.2024 09:23:37	CN HZ1I871G6CK9CA09 CHARGE: SWIFT TRANSFER VIA IB	20.09.2024 09:23:36	46.61	0.00	412,230.91
20.09.2024 10:01:13	REF:1920e3a8cb8589b9 IB FT AT XRATE 2738 FROM LN TO LN FUTURE BUILDING MATERIALS CO. LIMIT	20.09.2024 10:01:13	0.00	5,000.00	417,222.52
20.09.2024 16:41:09	LN FUTURE CASH DEPOSITS	20.09.2024 16:41:09	0.00	100,000.00	517,222.52
21.09.2024 11:57:51	TMS CASH DEPOSIT FEISAL SALUM - REF:FB21241726909070	21.09.2024 11:57:51	0.00	40,000.00	557,222.52
21.09.2024 12:23:44	TMS CASH DEPOSIT LN TUTURS BUILDING LN TUTURS BUILDING R REF:FB54831726910623	21.09.2024 12:23:44	0.00	90,000.00	647,222.52
21.09.2024 13:06:42	CN HZ1I8A0LDD5258D3 IB SWIFT TRANSFER FROM LN FUTURE BUILDING MATERIALS CO LIMITED TO WOOR	21.09.2024 13:06:42	70,000.00	0.00	577,222.52
21.09.2024 13:06:42	CN HZ1I8A0LDD5258D3 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	21.09.2024 13:06:42	25.00	0.00	577,197.52

21.09.2024 13:06:43	CN HZ1I8A0LDD5258D3 CHARGE: SWIFT TRANSFER VIA IB	21.09.2024 13:06:42	46.61	0.00	577,150.91
21.09.2024 14:04:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.09.2024 14:04:56	8.39	0.00	577,142.52
22.09.2024 21:52:52	Monthly Maintenance Fee	22.09.2024 21:52:52	12.00	0.00	577,130.52
22.09.2024 23:22:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.09.2024 23:22:43	2.16	0.00	577,128.36
23.09.2024 13:27:20	REF:1921e6a4bfb86b57 IB FT AT XRATE 2738 FROM LN TO LN FUTURE BUILDING MATERIALS CO. LIMIT	23.09.2024 13:27:19	0.00	10,000.00	587,128.36
24.09.2024 11:35:41	TMS CASH DEPOSIT LN FUTURE / REF:FB82191727166936	24.09.2024 11:35:41	0.00	34,300.00	621,428.36
25.09.2024 10:45:31	REF:1922822dc8c95bf8 IB FT AT XRATE 2740 FROM LN TO LN FUTURE BUILDING MATERIALS CO. LIMIT	25.09.2024 10:45:31	0.00	10,000.00	631,428.36
25.09.2024 13:12:08	CN HZ1I8KAI5OV34BDA IB SWIFT TRANSFER FROM LN FUTURE BUILDING MATERIALS CO LIMITED TO WOOR	25.09.2024 13:12:08	300,000.00	0.00	331,428.36
25.09.2024 13:12:08	CN HZ1I8KAI5OV34BDA OVERSEA CHARGE: SWIFT TRANSFER VIA IB	25.09.2024 13:12:08	25.00	0.00	331,403.36
25.09.2024 13:12:09	CN HZ1I8KAI5OV34BDA CHARGE: SWIFT TRANSFER VIA IB	25.09.2024 13:12:08	46.61	0.00	331,356.75
25.09.2024 16:50:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.09.2024 16:50:19	8.39	0.00	331,348.36
26.09.2024 14:20:34	REF:1922e0e0fd3f4985 IB FT AT XRATE 2740 FROM LN TO LN FUTURE BUILDING MATERIALS CO. LIMIT	26.09.2024 14:20:34	0.00	10,000.00	341,348.36
26.09.2024 14:54:58	CN HZ1I8N2R65G61858 IB SWIFT TRANSFER FROM LN FUTURE BUILDING MATERIALS CO LIMITED TO WOOR	26.09.2024 14:54:58	300,000.00	0.00	41,348.36
26.09.2024 14:54:59	CN HZ1I8N2R65G61858 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	26.09.2024 14:54:58	25.00	0.00	41,323.36
26.09.2024 14:54:59	CN HZ1I8N2R65G61858 CHARGE: SWIFT TRANSFER VIA IB	26.09.2024 14:54:58	46.61	0.00	41,276.75

26.09.2024 16:21:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.09.2024 16:21:48	8.39	0.00	41,268.36
27.09.2024 14:35:17	REF:1923341ea10689c7 IB FT AT XRATE 2740 FROM LN TO LN FUTURE BUILDING MATERIALS CO. LIMIT	27.09.2024 14:35:16	0.00	10,000.00	51,268.36
30.09.2024 10:03:30	REF:19241bc2620f4ada IB FT AT XRATE 2740 FROM LN TO LN FUTURE BUILDING MATERIALS CO. LIMIT	30.09.2024 10:03:29	0.00	10,000.00	61,268.36
02.10.2024 10:38:12	REF:1924c28a01c5da80 IB FT AT XRATE 2740 FROM LN TO LN FUTURE BUILDING MATERIALS CO. LIMIT	02.10.2024 10:38:12	0.00	30,000.00	91,268.36
03.10.2024 10:40:27	TMS CASH DEPOSIT - - REF:FB55931727941226	03.10.2024 10:40:27	0.00	150,000.00	241,268.36
03.10.2024 12:51:41	REF:19251c92f8f9fb92 IB FT AT XRATE 2740 FROM LN TO LN FUTURE BUILDING MATERIALS CO. LIMIT	03.10.2024 12:51:41	0.00	50,000.00	291,268.36
03.10.2024 16:35:36	REF:19252962e1145bb8 IB FT AT XRATE 2740 FROM LN TO LN FUTURE BUILDING MATERIALS CO. LIMIT	03.10.2024 16:35:35	0.00	50,000.00	341,268.36
04.10.2024 11:45:28	REF:19256b2ea6f14940 IB FT AT XRATE 2740 FROM LN TO LN FUTURE BUILDING MATERIALS CO. LIMIT	04.10.2024 11:45:28	0.00	50,000.00	391,268.36
11.10.2024 09:33:01	CN HZ1I9T4FBHC359DE IB SWIFT TRANSFER FROM LN FUTURE BUILDING MATERIALS CO LIMITED TO WOOR	11.10.2024 09:33:00	300,000.00	0.00	91,268.36
11.10.2024 09:33:01	CN HZ1I9T4FBHC359DE OVERSEA CHARGE: SWIFT TRANSFER VIA IB	11.10.2024 09:33:00	25.00	0.00	91,243.36
11.10.2024 09:33:02	CN HZ1I9T4FBHC359DE CHARGE: SWIFT TRANSFER VIA IB	11.10.2024 09:33:00	46.61	0.00	91,196.75
11.10.2024 09:36:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.10.2024 09:36:25	8.39	0.00	91,188.36
11.10.2024 14:00:33	REF:1927b3b0cdeb5b1e IB FT AT XRATE 2740 FROM LN TO LN FUTURE BUILDING MATERIALS CO. LIMIT	11.10.2024 14:00:33	0.00	50,000.00	141,188.36
15.10.2024 13:06:16	REF:1928fa481dc54975 IB FT AT XRATE 2740 FROM LN TO LN FUTURE BUILDING MATERIALS CO. LIMIT	15.10.2024 13:06:16	0.00	50,000.00	191,188.36

16.10.2024 09:48:41	REF:1929415f7fa21853 IB FT AT XRATE 2740 FROM LN TO LN FUTURE BUILDING MATERIALS CO. LIMIT	16.10.2024 09:48:40	0.00	50,000.00	241,188.36
17.10.2024 11:19:04	REF:192998f122f97971 IB FT AT XRATE 2740 FROM LN TO LN FUTURE BUILDING MATERIALS CO. LIMIT	17.10.2024 11:19:03	0.00	100,000.00	341,188.36
17.10.2024 12:56:18	CN HZ1IACUG5VRF38EA IB SWIFT TRANSFER FROM LN FUTURE BUILDING MATERIALS CO LIMITED TO SHAN	17.10.2024 12:56:18	154,669.15	0.00	186,519.21
17.10.2024 12:56:18	CN HZ1IACUG5VRF38EA OVERSEA CHARGE: SWIFT TRANSFER VIA IB	17.10.2024 12:56:18	25.00	0.00	186,494.21
17.10.2024 12:56:18	CN HZ1IACUG5VRF38EA CHARGE: SWIFT TRANSFER VIA IB	17.10.2024 12:56:18	46.61	0.00	186,447.6
17.10.2024 13:28:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.10.2024 13:28:36	8.39	0.00	186,439.21
18.10.2024 10:27:12	REF:1929e85f2ea4b910 IB FT AT XRATE 2740 FROM LN TO LN FUTURE BUILDING MATERIALS CO. LIMIT	18.10.2024 10:27:12	0.00	150,000.00	336,439.21
19.10.2024 21:14:50	Monthly Maintenance Fee	19.10.2024 21:14:49	12.00	0.00	336,427.21
19.10.2024 22:22:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.10.2024 22:22:58	2.16	0.00	336,425.05
21.10.2024 09:14:15	CN HZ1IAMRCF9L9E9E2 IB SWIFT TRANSFER FROM LN FUTURE BUILDING MATERIALS CO LIMITED TO WOOR	21.10.2024 09:14:14	336,000.00	0.00	425.05
21.10.2024 09:14:15	CN HZ1IAMRCF9L9E9E2 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	21.10.2024 09:14:14	25.00	0.00	400.05
21.10.2024 09:14:15	CN HZ1IAMRCF9L9E9E2 CHARGE: SWIFT TRANSFER VIA IB	21.10.2024 09:14:14	46.61	0.00	353.44
21.10.2024 09:14:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.10.2024 09:14:57	8.39	0.00	345.05
22.10.2024 11:20:55	REF:192b35091f8829ea IB FT AT XRATE 2740 FROM LN TO LN FUTURE BUILDING MATERIALS CO. LIMIT	22.10.2024 11:20:55	0.00	100,000.00	100,345.05

23.10.2024 11:07:46	REF:192b86ae328cd9b9 IB FT AT XRATE 2740 FROM LN TO LN FUTURE BUILDING MATERIALS CO. LIMIT	23.10.2024 11:07:45	0.00	150,000.00	250,345.05
24.10.2024 12:25:09	REF:192bdd647e987a6f IB FT AT XRATE 2740 FROM LN TO LN FUTURE BUILDING MATERIALS CO. LIMIT	24.10.2024 12:25:09	0.00	100,000.00	350,345.05
24.10.2024 17:19:46	REF:192bee4038c76ad6 IB FT AT XRATE 2740 FROM LN TO LN FUTURE BUILDING MATERIALS CO. LIMIT	24.10.2024 17:19:46	0.00	50,000.00	400,345.05
25.10.2024 09:56:25	CN HZ1B17C9OC4FBDC IB SWIFT TRANSFER FROM LN FUTURE BUILDING MATERIALS CO LIMITED TO WOOR	25.10.2024 09:56:25	340,000.00	0.00	60,345.05
25.10.2024 09:56:25	CN HZ1B17C9OC4FBDC OVERSEA CHARGE: SWIFT TRANSFER VIA IB	25.10.2024 09:56:25	25.00	0.00	60,320.05
25.10.2024 09:56:26	CN HZ1B17C9OC4FBDC CHARGE: SWIFT TRANSFER VIA IB	25.10.2024 09:56:25	46.61	0.00	60,273.44
25.10.2024 10:20:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.10.2024 10:20:46	8.39	0.00	60,265.05
26.10.2024 12:41:17	LN FUTURE BUILDING MATERIALS CO. LIMITED CASH DEPOSITS	26.10.2024 12:41:17	0.00	400,000.00	460,265.05
28.10.2024 13:55:08	CN HZ1B9C7Q0PFCB9A IB SWIFT TRANSFER FROM LN FUTURE BUILDING MATERIALS CO LIMITED TO WOOR	28.10.2024 13:55:07	350,000.00	0.00	110,265.05
28.10.2024 13:55:08	CN HZ1B9C7Q0PFCB9A OVERSEA CHARGE: SWIFT TRANSFER VIA IB	28.10.2024 13:55:07	25.00	0.00	110,240.05
28.10.2024 13:55:09	CN HZ1B9C7Q0PFCB9A CHARGE: SWIFT TRANSFER VIA IB	28.10.2024 13:55:07	46.61	0.00	110,193.44
28.10.2024 15:26:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.10.2024 15:26:14	8.39	0.00	110,185.05
29.10.2024 10:07:35	REF:192d71815d66cb5a IB FT AT XRATE 2740 FROM LN TO LN FUTURE BUILDING MATERIALS CO. LIMIT	29.10.2024 10:07:34	0.00	250,000.00	360,185.05
30.10.2024 08:33:31	CN HZ1BDUKC260684D IB SWIFT TRANSFER FROM LN FUTURE BUILDING MATERIALS CO LIMITED TO WOOR	30.10.2024 08:33:31	350,000.00	0.00	10,185.05

30.10.2024 08:33:32	CN HZ1IBDUKC260684D OVERSEA CHARGE: SWIFT TRANSFER VIA IB	30.10.2024 08:33:31	25.00	0.00	10,160.05
30.10.2024 08:33:33	CN HZ1IBDUKC260684D CHARGE: SWIFT TRANSFER VIA IB	30.10.2024 08:33:31	46.61	0.00	10,113.44
30.10.2024 08:34:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.10.2024 08:34:45	8.39	0.00	10,105.05
02.11.2024 10:04:53	REF:192ebaf06e241853 IB FT AT XRATE 2740 FROM LN TO LN FUTURE BUILDING MATERIALS CO. LIMIT	02.11.2024 10:04:52	0.00	200,000.00	210,105.05
04.11.2024 13:27:36	TMS CASH DEPOSIT LN FUNITURE BULDING = REF:FB34611730716055	04.11.2024 13:27:36	0.00	38,800.00	248,905.05
04.11.2024 14:09:05	LN FUTURE BUILDING MATERIALS CO. LIMITED CASH DEPOSITS	04.11.2024 14:09:02	0.00	68,550.00	317,455.05
04.11.2024 15:11:20	L.N FUTURE CASH DEPOSITS	04.11.2024 15:11:20	0.00	10,050.00	327,505.05
05.11.2024 11:58:37	LN FUTURE BUILDING MATERIALS CO. LIMITED CASH DEPOSITS	05.11.2024 11:58:37	0.00	22,600.00	350,105.05
05.11.2024 14:20:33	CN HZ1IBU0S3JD61811 IB SWIFT TRANSFER FROM LN FUTURE BUILDING MATERIALS CO LIMITED TO WOOR	05.11.2024 14:20:33	340,000.00	0.00	10,105.05
05.11.2024 14:20:33	CN HZ1IBU0S3JD61811 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	05.11.2024 14:20:33	25.00	0.00	10,080.05
05.11.2024 14:20:33	CN HZ1IBU0S3JD61811 CHARGE: SWIFT TRANSFER VIA IB	05.11.2024 14:20:33	46.61	0.00	10,033.44
05.11.2024 15:44:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.11.2024 15:44:56	8.39	0.00	10,025.05
06.11.2024 09:37:28	LN FUTURE BUILDING MATERIALS CO. LIMITED CASH DEPOSITS	06.11.2024 09:37:28	0.00	800.00	10,825.05
06.11.2024 10:13:23	REF:193005037c349838 IB FT AT XRATE 2720 FROM LN TO LN FUTURE BUILDING MATERIALS CO. LIMIT	06.11.2024 10:13:23	0.00	200,000.00	210,825.05
06.11.2024 16:07:12	REF:19301960efda4930 IB GePG BIL 991330140349 REC 924311288748285 LN FUTURE BUILDING MATER	06.11.2024 16:07:12	1,000.00	0.00	209,825.05
06.11.2024 16:07:12	REF:19301960efda4930 CHARGE: GePG VIA IB	06.11.2024 16:07:12	2.55	0.00	209,822.5

09.11.2024 12:35:21	TMS CASH DEPOSIT LN FUTURE BUILDING - REF:FB45451731144921	09.11.2024 12:35:21	0.00	200,000.00	409,822.5
09.11.2024 13:17:06	CN HZ1IC86QQ9U63846 IB SWIFT TRANSFER FROM LN FUTURE BUILDING MATERIALS CO LIMITED TO WOOR	09.11.2024 13:17:06	350,000.00	0.00	59,822.5
09.11.2024 13:17:07	CN HZ1IC86QQ9U63846 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	09.11.2024 13:17:06	25.00	0.00	59,797.5
09.11.2024 13:17:08	CN HZ1IC86QQ9U63846 CHARGE: SWIFT TRANSFER VIA IB	09.11.2024 13:17:06	46.61	0.00	59,750.89
09.11.2024 14:09:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.11.2024 14:09:37	8.39	0.00	59,742.5
14.11.2024 14:28:30	TMS CASH DEPOSIT In future - REF:FB38951731583709	14.11.2024 14:28:30	0.00	100,000.00	159,742.5
20.11.2024 11:40:31	CHQ. NO. 000226 ALUTECH T LN FUTURE	20.11.2024 11:40:31	0.00	10,000.00	169,742.5
20.11.2024 12:40:16	LN FUTURE BUILDING MATERIALS CO. LIMITED CASH DEPOSITS	20.11.2024 12:40:16	0.00	350,000.00	519,742.5
21.11.2024 09:11:34	CN HZ1ID6LDPNND89DC IB SWIFT TRANSFER FROM LN FUTURE BUILDING MATERIALS CO LIMITED TO WOOR	21.11.2024 09:11:34	350,000.00	0.00	169,742.5
21.11.2024 09:11:34	CN HZ1ID6LDPNND89DC OVERSEA CHARGE: SWIFT TRANSFER VIA IB	21.11.2024 09:11:34	25.00	0.00	169,717.5
21.11.2024 09:11:35	CN HZ1ID6LDPNND89DC CHARGE: SWIFT TRANSFER VIA IB	21.11.2024 09:11:34	46.61	0.00	169,670.89
21.11.2024 09:11:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.11.2024 09:11:49	8.39	0.00	169,662.5
23.11.2024 12:28:43	TMS CASH DEPOSIT LN FUTURE - REF:FB73541732354122	23.11.2024 12:28:42	0.00	200,000.00	369,662.5
23.11.2024 13:24:49	CN HZ1IDC8MTLPCE953 IB SWIFT TRANSFER FROM LN FUTURE BUILDING MATERIALS CO LIMITED TO WOOR	23.11.2024 13:24:49	330,000.00	0.00	39,662.5
23.11.2024 13:24:49	CN HZ1IDC8MTLPCE953 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	23.11.2024 13:24:49	25.00	0.00	39,637.5

23.11.2024 13:24:50	CN HZ1IDC8MTLPCE953 CHARGE: SWIFT TRANSFER VIA IB	23.11.2024 13:24:49	46.61	0.00	39,590.89
23.11.2024 17:06:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.11.2024 17:06:45	8.39	0.00	39,582.5
23.11.2024 20:24:07	Monthly Maintenance Fee	23.11.2024 20:24:06	12.00	0.00	39,570.5
23.11.2024 21:52:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.11.2024 21:52:24	2.16	0.00	39,568.34
26.11.2024 15:51:59	CN HZ1IDK8AG8ME4ACF IB SWIFT TRANSFER FROM LN FUTURE BUILDING MATERIALS CO LIMITED TO WOOR	26.11.2024 15:51:59	39,000.00	0.00	568.34
26.11.2024 15:52:00	CN HZ1IDK8AG8ME4ACF OVERSEA CHARGE: SWIFT TRANSFER VIA IB	26.11.2024 15:51:59	25.00	0.00	543.34
26.11.2024 15:52:01	CN HZ1IDK8AG8ME4ACF CHARGE: SWIFT TRANSFER VIA IB	26.11.2024 15:51:59	46.61	0.00	496.73
26.11.2024 23:50:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.11.2024 23:50:40	8.39	0.00	488.34
30.11.2024 15:46:22	REF:1937d1b9d434e913 IB FT FROM ALEXRUDE TRADING COMPANY LIMITED TO LN T	30.11.2024 15:46:22	0.00	360,000.00	360,488.34
03.12.2024 08:32:46	CN HZ1IE5FV6NU4492A IB SWIFT TRANSFER FROM LN FUTURE BUILDING MATERIALS CO LIMITED TO WOOR	03.12.2024 08:32:46	360,000.00	0.00	488.34
03.12.2024 08:32:46	CN HZ1IE5FV6NU4492A OVERSEA CHARGE: SWIFT TRANSFER VIA IB	03.12.2024 08:32:46	25.00	0.00	463.34
03.12.2024 08:32:47	CN HZ1IE5FV6NU4492A CHARGE: SWIFT TRANSFER VIA IB	03.12.2024 08:32:46	46.61	0.00	416.73
03.12.2024 20:31:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.12.2024 20:31:19	8.39	0.00	408.34
05.12.2024 15:35:36	REF:19396d18cb7e29c5 IB FT FROM ALEXRUDE TRADING COMPANY LIMITED TO LN T	05.12.2024 15:35:35	0.00	360,000.00	360,408.34

05.12.2024 16:09:52	CN HZ1IEBETJ5U698C6 IB SWIFT TRANSFER FROM LN FUTURE BUILDING MATERIALS CO LIMITED TO WOOR	05.12.2024 16:09:52	360,000.00	0.00	408.34
05.12.2024 16:09:52	CN HZ1IEBETJ5U698C6 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	05.12.2024 16:09:52	25.00	0.00	383.34
05.12.2024 16:09:53	CN HZ1IEBETJ5U698C6 CHARGE: SWIFT TRANSFER VIA IB	05.12.2024 16:09:52	46.61	0.00	336.73
06.12.2024 08:00:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.12.2024 08:00:29	8.39	0.00	328.34
11.12.2024 10:36:17	REF:193b4a5aabfac824 IB FT AT XRATE 2470 FROM LN TO LN FUTURE BUILDING MATERIALS CO. LIMIT	11.12.2024 10:36:16	0.00	200,000.00	200,328.34
11.12.2024 11:06:23	REF:193b4c138a02a8a2 IB FT AT XRATE 2470 FROM LN TO LN FUTURE BUILDING MATERIALS CO. LIMIT	11.12.2024 11:06:23	0.00	50,000.00	250,328.34
11.12.2024 12:59:42	REF:193b528fa19ee819 IB FT FROM ALEXRUDE TRADING COMPANY LIMITED TO LN T	11.12.2024 12:59:42	0.00	90,000.00	340,328.34
11.12.2024 18:54:09	REF:193b66b520d0287c IB GePG BIL 995360090455 REC 924346296473005 LN FUTURE BUILDING MATER	11.12.2024 18:54:09	100.00	0.00	340,228.34
11.12.2024 18:54:10	REF:193b66b520d0287c CHARGE: GePG VIA IB	11.12.2024 18:54:09	1.59	0.00	340,226.75
12.12.2024 09:57:59	CN HZ1IESQDJ40CE9B1 IB SWIFT TRANSFER FROM LN FUTURE BUILDING MATERIALS CO LIMITED TO WOOR	12.12.2024 09:57:59	340,000.00	0.00	226.75
12.12.2024 09:58:00	CN HZ1IESQDJ40CE9B1 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	12.12.2024 09:57:59	25.00	0.00	201.75
12.12.2024 09:58:00	CN HZ1IESQDJ40CE9B1 CHARGE: SWIFT TRANSFER VIA IB	12.12.2024 09:57:59	46.61	0.00	155.14
12.12.2024 10:09:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.12.2024 10:09:29	8.39	0.00	146.75
13.12.2024 10:35:13	REF:193bef15fbe62a5d IB FT AT XRATE 2370 FROM LN TO LN FUTURE BUILDING MATERIALS CO. LIMIT	13.12.2024 10:35:12	0.00	350,000.00	350,146.75

16.12.2024 08:40:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.12.2024 08:40:27	8.39	0.00	10,066.75
16.12.2024 08:42:00	CN HZ1IF6VL8J5B4BF6 IB SWIFT TRANSFER FROM LN FUTURE BUILDING MATERIALS CO LIMITED TO WOOR	16.12.2024 08:42:00	340,000.00	0.00	10,146.75
16.12.2024 08:42:00	CN HZ1IF6VL8J5B4BF6 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	16.12.2024 08:42:00	25.00	0.00	10,121.75
16.12.2024 08:42:01	CN HZ1IF6VL8J5B4BF6 CHARGE: SWIFT TRANSFER VIA IB	16.12.2024 08:42:00	46.61	0.00	10,075.14
17.12.2024 09:29:22	LN FUTURE BUILDING MATERIALS CO. LIMITED CASH DEPOSITS	17.12.2024 09:29:22	0.00	15,000.00	25,066.75
17.12.2024 10:01:23	REF:193d36bdf959b841 IB FT AT XRATE 2400 FROM LN TO LN FUTURE BUILDING MATERIALS CO. LIMIT	17.12.2024 10:01:22	0.00	250,000.00	275,066.75
17.12.2024 17:59:19	TMS INT CASH IN:SBDEPCB DESC:F124111734447556 REF:FB51911734447559	17.12.2024 17:59:19	0.00	4,507.00	279,573.75
18.12.2024 10:08:17	TMS INT CASH IN:SBDEPCB DESC:F190621734505694 REF:FB25951734505697	18.12.2024 10:08:17	0.00	3,520.00	283,093.75
20.12.2024 18:43:53	ALLY CASH DEPOSITS	20.12.2024 18:43:52	0.00	100,000.00	383,093.75
21.12.2024 23:13:07	Monthly Maintenance Fee	21.12.2024 23:13:07	12.00	0.00	383,081.75
22.12.2024 00:53:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.12.2024 23:59:59	2.16	0.00	383,079.59
23.12.2024 11:56:14	CN HZ1IFPBHR96AC96A IB SWIFT TRANSFER FROM LN FUTURE BUILDING MATERIALS CO LIMITED TO WOOR	23.12.2024 11:56:14	360,000.00	0.00	23,079.59
23.12.2024 11:56:14	CN HZ1IFPBHR96AC96A OVERSEA CHARGE: SWIFT TRANSFER VIA IB	23.12.2024 11:56:14	25.00	0.00	23,054.59
23.12.2024 11:56:15	CN HZ1IFPBHR96AC96A CHARGE: SWIFT TRANSFER VIA IB	23.12.2024 11:56:14	46.61	0.00	23,007.98
23.12.2024 14:35:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.12.2024 14:35:04	8.39	0.00	22,999.59

27.12.2024 13:04:52	REF:194079374b642b82 IB FT AT XRATE 2498 FROM LN TO LN FUTURE BUILDING MATERIALS CO. LIMIT	27.12.2024 13:04:52	0.00	40,000.00	62,999.59
30.12.2024 10:30:13	REF:1941678f3b70ba46 IB FT AT XRATE 2402 FROM LN TO LN FUTURE BUILDING MATERIALS CO. LIMIT	30.12.2024 10:30:13	0.00	10,000.00	72,999.59
30.12.2024 12:09:41	REF:19416d40309ef856 IB FT AT XRATE 2498 FROM LN TO LN FUTURE BUILDING MATERIALS CO. LIMIT	30.12.2024 12:09:41	0.00	40,000.00	112,999.59

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