



Account Statement



Statement Date: 19 Nov 2025

Statement Period: 01 Jan 2025 to 19 Nov 2025

Branch Name: PALM BEACH PREMIER BRANCH

Page Number: 1 of 32

Account Number	0150755980400
Account Name	WETA ELECTRICS CO LTD
Currency	TZS
Contact	8618318490845

Balance Available	32,297,850.50
Book Balance	32,297,850.50
Total Credits	720,569,516
Total Debits	695,023,042

Trans Date	Details	Channel	Value Date	Debit	Credit	Running Balnace
04/09/2025	REF:1991578e744828e6 IB FT FROM CRJE (EAST AFRICA) LIMITED TO WETA transfer	IB	04/09/2025		10,000,000.00	32,297,850.50
03/09/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03/09/2025	360.00		22,297,850.50
03/09/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03/09/2025	360.00		22,298,210.50
03/09/2025	BATCH CBS 1990e6ca70e118ca 31548698 -31548698-SQ1067 FROM	UXP	03/09/2025		3,800,000.00	22,298,570.50
03/09/2025	REF:1990e3eb0a571a7e IB FT FROM WETA ELECTRICS CO LTD TO KAMAKA WETA	IB	03/09/2025	2,268,000.00		18,498,570.50
02/09/2025	REF:1990b03b13f54959 IB FT FROM CRJE (EAST AFRICA) LIMITED TO WETA transfer	IB	02/09/2025		20,000,000.00	20,766,570.50
02/09/2025	GePG TISS Commission	IB	02/09/2025	2,000.00		766,570.50
02/09/2025	TZ HZ1J45C8VT23391A IB GePG TIS BIL /ROC/998421656746 REC 925245362886009 WETA ELECTRICS C	IB	02/09/2025	196,300.00		768,570.50
02/09/2025	GePG TISS Commission	IB	02/09/2025	2,000.00		964,870.50

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Account Statement

Statement Date: 19 Nov 2025



Statement Period: 01 Jan 2025 to 19 Nov 2025

Branch Name: PALM BEACH PREMIER BRANCH

Page Number: 2 of 32

02/09/2025	TZ HZ1J45C3SM7158EC IB GePG TIS BIL /ROC/998421656748 REC 925245362885476 WETA ELECTRICS C	IB	02/09/2025	36,000.00		966,870.50
02/09/2025	REF:1990ac0c53c76b60 CHARGE: GePG VIA IB	IB	02/09/2025	400.00		1,002,870.50
02/09/2025	REF:1990ac0c53c76b60 IB GePG BIL 991761071367 REC 925245362885068 WETA ELECTRICS CO LTD	IB	02/09/2025	20,500.00		1,003,270.50
02/09/2025	REF:1990abfa8cf768eb CHARGE: GePG VIA IB	IB	02/09/2025	7,000.00		1,023,770.50
02/09/2025	REF:1990abfa8cf768eb IB GePG BIL 995531688628 REC 925245362884653 WETA ELECTRICS CO LTD	IB	02/09/2025	820,000.00		1,030,770.50
02/09/2025	REF:1990a20a90815a28 CHARGE: GePG VIA IB	IB	02/09/2025	7,000.00		1,850,770.50
02/09/2025	REF:1990a20a90815a28 IB GePG BIL 991351548620 REC 925245362814711 WETA ELECTRICS CO LTD	IB	02/09/2025	800,000.00		1,857,770.50
02/09/2025	REF:19909be9aee12bd7 CHARGE: GePG VIA IB	IB	02/09/2025	1,000.00		2,657,770.50
02/09/2025	REF:19909be9aee12bd7 IB GePG BIL 992041047151 REC 925245362763344 WETA ELECTRICS CO LTD	IB	02/09/2025	60,000.00		2,658,770.50
01/09/2025	REF:19903fb4435f2a9b IB FT FROM WETA ELECTRICS CO LTD TO EURO weta electrics	IB	01/09/2025	8,108,311.00		2,718,770.50
29/08/2025	REF:198f5e6432c5586d CHARGE: GePG VIA IB	IB	29/08/2025	2,000.00		10,827,081.50
29/08/2025	REF:198f5e6432c5586d IB GePG BIL 9986011801847 REC 925241361798689 WETA ELECTRICS CO LTD	IB	29/08/2025	156,000.00		10,829,081.50
28/08/2025	TZ#000007942759#SUNDA GROUP#FM FK20250826011	MX	28/08/2025		531,000.00	10,985,081.50

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Account Statement

Statement Date: 19 Nov 2025



Statement Period: 01 Jan 2025 to 19 Nov 2025

Branch Name: PALM BEACH PREMIER BRANCH

Page Number: 3 of 32

27/08/2025	TZ#239IBOT252390043#WIT OPIAN GENERAL TRADING COMPANY LI#INV/INVOICE	MX	27/08/2025		955,800.00	10,454,081.50
27/08/2025	REF:198ea9347a8fa869 SIMAPP FT FROM BIMENG TAN TO WETA N/A	SIMAPP	27/08/2025		70,000.00	9,498,281.50
26/08/2025	REF:198e57958769bad9 IB FT AT XRate 2550 FROM WETA TO WETA ELECTRICS CO LTD	IB	26/08/2025	59,532,300.00		9,428,281.50
25/08/2025	TZ#241IBOT252370083#CHI NA COMMUNICATIONS CONSTRUCTION C#INV/Payment	MX	25/08/2025		3,484,000.00	68,960,581.50
22/08/2025	TZ#TZ1OL250822000IT#CHIN A HARBOUR ENGINEERING COMPANY L#null	MX	22/08/2025		13,200,000.00	65,476,581.50
21/08/2025	TZ#000007933487#SUNDA GROUP#FM FK20250819012	MX	21/08/2025		507,400.00	52,276,581.50
21/08/2025	TZ#000007932806#CHINA RAILWAY CONSTRUCTION ENGINEER#transfer	MX	21/08/2025		6,867,600.00	51,769,181.50
20/08/2025	TZ#239IBOT252320053#WIT OPIAN GENERAL TRADING COMPANY LI#INV/INVOICE	MX	20/08/2025		1,227,200.00	44,901,581.50
19/08/2025	TZ#526IBOT252310002#CHI NA CIVIL ENGINEERING CONSTRUCTIO#INV/Material s	MX	19/08/2025		20,023,420.00	43,674,381.50
18/08/2025	REF:198bd43a9b73d890 IB FT FROM HAINAN INTERNATIONAL LTD TO WETA CRDB 250818 02	IB	18/08/2025		566,400.00	23,650,961.50
16/08/2025	REF:198b2119fefaf1892 SIMAPP FT FROM GUO ZI PENG TO WETA N/A	SIMAPP	16/08/2025		702,100.00	23,084,561.50
14/08/2025	REF:198a876984eb6a4d IB FT FROM DOWEICARE TECHNOLOGY LTD TO WETA F3132 2025080091	IB	14/08/2025		130,000.00	22,382,461.50

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Account Statement



Statement Date: 19 Nov 2025

Statement Period: 01 Jan 2025 to 19 Nov 2025

Branch Name: PALM BEACH PREMIER BRANCH

Page Number: 4 of 32

13/08/2025	REF:198a359ec1e7abc6 IB FT FROM WETA ELECTRICS CO LTD TO RALAS weta electrics	IB	13/08/2025	3,000,000.00		22,252,461.50
12/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	12/08/2025	360.00		25,252,461.50
12/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	12/08/2025	360.00		25,252,821.50
12/08/2025	REF:1989d9ae307c7ac4 CHARGE: GePG VIA IB	IB	12/08/2025	7,000.00		25,253,181.50
12/08/2025	REF:1989d9ae307c7ac4 IB GePG BIL 991500784915 REC 925224356707316 WETA ELECTRICS CO LTD	IB	12/08/2025	519,680.00		25,260,181.50
12/08/2025	REF:1989d88e841bc8f4 IB FT FROM NJYW CONSTRUCTION CO LTD TO WETA	IB	12/08/2025		236,000.00	25,779,861.50
12/08/2025	REF:1989cd0b0b8928aa CHARGE: GePG VIA IB	IB	12/08/2025	7,000.00		25,543,861.50
12/08/2025	REF:1989cd0b0b8928aa IB GePG BIL 991193556329 REC 925224356599045 WETA ELECTRICS CO LTD	IB	12/08/2025	1,601,010.02		25,550,861.50
11/08/2025	REF:1989930110a7499d CHARGE: GePG VIA IB	IB	11/08/2025	400.00		27,151,871.52
11/08/2025	REF:1989930110a7499d IB GePG BIL 991761058025 REC 925223356465436 WETA ELECTRICS CO LTD	IB	11/08/2025	20,500.00		27,152,271.52
11/08/2025	REF:19898fffde81f8ae CHARGE: GePG VIA IB	IB	11/08/2025	7,000.00		27,172,771.52
11/08/2025	REF:19898fffde81f8ae IB GePG BIL 995531645386 REC 925223356441162 WETA ELECTRICS CO LTD	IB	11/08/2025	820,000.00		27,179,771.52
11/08/2025	GePG TISS Commission	IB	11/08/2025	2,000.00		27,999,771.52

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Account Statement

Statement Date: 19 Nov 2025



Statement Period: 01 Jan 2025 to 19 Nov 2025

Branch Name: PALM BEACH PREMIER BRANCH

Page Number: 5 of 32

11/08/2025	TZ HZ1J2CFUTAJ44818 IB GePG TIS BIL /ROC/998421643236 REC 925223356439892 WETA ELECTRICS C	IB	11/08/2025	36,000.00		28,001,771.52
11/08/2025	GePG TISS Commission	IB	11/08/2025	2,000.00		28,037,771.52
11/08/2025	TZ HZ1J2CFT3GV69B27 IB GePG TIS BIL /ROC/998421643234 REC 925223356440385 WETA ELECTRICS C	IB	11/08/2025	196,300.00		28,039,771.52
11/08/2025	REF:19898ca081f05b07 CHARGE: GePG VIA IB	IB	11/08/2025	7,000.00		28,236,071.52
11/08/2025	REF:19898ca081f05b07 IB GePG BIL 998354970680 REC 925223356412059 WETA ELECTRICS CO LTD	IB	11/08/2025	4,685,207.00		28,243,071.52
11/08/2025	REF:19898c86b21ba983 CHARGE: GePG VIA IB	IB	11/08/2025	7,000.00		32,928,278.52
11/08/2025	REF:19898c86b21ba983 IB GePG BIL 998354978924 REC 925223356411283 WETA ELECTRICS CO LTD	IB	11/08/2025	21,287,014.00		32,935,278.52
08/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	08/08/2025	3,050.85		54,222,292.52
08/08/2025	Monthly Maintenance Fee	UXP	08/08/2025	16,949.15		54,225,343.37
07/08/2025	REF:198851731a50bb37 IB FT FROM SKYDISCOVERY MINING COMPA TO WETA SKY	IB	07/08/2025		8,247,160.00	54,242,292.52
07/08/2025	REF:198839cd2cc9aa6c IB FT FROM WETA ELECTRICS CO LTD TO KAMAKA weta	IB	07/08/2025	1,965,000.00		45,995,132.52
06/08/2025	REF:1987ede312147a79 IB FT AT XRATE 2506 FROM WETA TO WETA ELECTRICS CO LTD	IB	06/08/2025	99,999,424.00		47,960,132.52
06/08/2025	REF:1987e5b9cc63985c IB FT FROM WETA ELECTRICS CO LTD TO RALAS weta electrics	IB	06/08/2025	2,290,000.00		147,959,556.52

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Account Statement



Statement Date: 19 Nov 2025

Statement Period: 01 Jan 2025 to 19 Nov 2025

Branch Name: PALM BEACH PREMIER BRANCH

Page Number: 6 of 32

06/08/2025	REF:1987e280d8e2c845 IB FT FROM CRJE (EAST AFRICA) LIMITE TO WETA transfer	IB	06/08/2025		62,540,000.00	150,249,556.52
04/08/2025	TZ#000007912736#SUNDA GROUP#FM FK20250802007	MX	04/08/2025		51,920.00	87,709,556.52
04/08/2025	TZ#000007912735#SUNDA GROUP#FM FK20250802005	MX	04/08/2025		625,400.00	87,657,636.52
04/08/2025	REF:198753f5abab4aa9 AGENCY FT AB17543137417611883033:C scl:Cash N/A	AGENCY	04/08/2025		6,549,000.00	87,032,236.52
04/08/2025	TMS CASH DEPOSIT . . REF:FB40241754306735	TMS	04/08/2025		1,321,600.00	80,483,236.52
04/08/2025	TZ#000007911937#SUNDA GROUP#ADTF012508000001	MX	04/08/2025		51,920.00	79,161,636.52
02/08/2025	TZ#526IBOT252140506#CHINA CIVIL ENGINEERING CONSTRUCTION#INV/MATERIAL	MX	02/08/2025		40,486,980.00	79,109,716.52
02/08/2025	REF:19869ea48c637940 IB FT FROM WETA ELECTRICS CO LTD TO DELTA WETA ELECTRICS	IB	02/08/2025	91,800.00		38,622,736.52
01/08/2025	REF:19865e9c5baf38cd CHARGE: GePG VIA IB	IB	01/08/2025	6,000.00		38,714,536.52
01/08/2025	REF:19865e9c5baf38cd IB GePG BIL 991351518260 REC 925213353862279 WETA ELECTRICS CO LTD	IB	01/08/2025	400,000.00		38,720,536.52
01/08/2025	REF:19865d2f1e51babc IB FT AT XRATE 2570 FROM WETA TO WETA ELECTRICS CO LTD	IB	01/08/2025	169,997,790.00		39,120,536.52
31/07/2025	TZ#0731/00026323429#MA MWAKA COMPANY LIMITED#GOODS	MX	31/07/2025		34,786,400.00	209,118,326.52
31/07/2025	REF:198606416f7eeae7 SIMAPP FT FROM GUO ZI PENG TO WETA N/A	SIMAPP	31/07/2025		2,800,000.00	174,331,926.52

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Account Statement

Statement Date: 19 Nov 2025



Statement Period: 01 Jan 2025 to 19 Nov 2025

Branch Name: PALM BEACH PREMIER BRANCH

Page Number: 7 of 32

30/07/2025	TZ#241IBOT252110559#CHI NA RAILWAY CONSTR ENGINEERING G#RFB/1	MX	30/07/2025		100,760,601.0 0	171,531,926.52
30/07/2025	REF:1985b35496883b59 IB FT FROM WETA ELECTRICS CO LTD TO EURO WETA ELECTRICS	IB	30/07/2025	3,552,892.00		70,771,325.52
30/07/2025	TZ#0730/00026242044#MA MWAKA COMPANY LIMITED#GOODS	MX	30/07/2025		7,257,000.00	74,324,217.52
29/07/2025	REF:1985756cdd80abcd ESB TIPS NMB 016- 526RTO3252100503 52610015289 LIN . SHUAIMING TO WE	ESB	29/07/2025		92,600.00	67,067,217.52
25/07/2025	REF:19840760ee2a7968 AGENCY FT AB17534281353692509532:M R LING:Kuweka N/A	AGENCY	25/07/2025		174,300.00	66,974,617.52
24/07/2025	REF:1983cd1eeb76c9d9 IB FT FROM CRJE (EAST AFRICA) LIMITE TO WETA transfer	IB	24/07/2025		1,581,200.00	66,800,317.52
24/07/2025	TZ#0724/00026020980#MA MWAKA COMPANY LIMITED#GOODS	MX	24/07/2025		6,372,000.00	65,219,117.52
24/07/2025	REF:1983b1639a46e879 ESB TIPS NMB 016- 526RTO3252050001 52610015289 LIN . SHUAIMING TO WE	ESB	24/07/2025		106,200.00	58,847,117.52
23/07/2025	REF:1983627ffac3fbac CHARGE: GePG VIA IB	IB	23/07/2025	400.00		58,740,917.52
23/07/2025	REF:1983627ffac3fbac IB GePG BIL 991351508156 REC 925204350778723 WETA ELECTRICS CO LTD	IB	23/07/2025	22,000.00		58,741,317.52
22/07/2025	REF:19832434642b5914 ESB TIPS NMB 016- 516RTO5252030504 51610077896 LIU . JIAXIN TO WETA EL	ESB	22/07/2025		1,779,440.00	58,763,317.52

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Account Statement

Statement Date: 19 Nov 2025



Statement Period: 01 Jan 2025 to 19 Nov 2025

Branch Name: PALM BEACH PREMIER BRANCH

Page Number: 7 of 32

30/07/2025	TZ#241IBOT252110559#CHI NA RAILWAY CONSTR ENGINEERING G#RFB/1	MX	30/07/2025		100,760,601.0 0	171,531,926.52
30/07/2025	REF:1985b35496883b59 IB FT FROM WETA ELECTRICS CO LTD TO EURO WETA ELECTRICS	IB	30/07/2025	3,552,892.00		70,771,325.52
30/07/2025	TZ#0730/00026242044#MA MWAKA COMPANY LIMITED#GOODS	MX	30/07/2025		7,257,000.00	74,324,217.52
29/07/2025	REF:1985756cdd80abcd ESB TIPS NMB 016- 526RTO3252100503 52610015289 LIN . SHUAIMING TO WE	ESB	29/07/2025		92,600.00	67,067,217.52
25/07/2025	REF:19840760ee2a7968 AGENCY FT AB17534281353692509532:M R LING:Kuweka N/A	AGENCY	25/07/2025		174,300.00	66,974,617.52
24/07/2025	REF:1983cd1eeb76c9d9 IB FT FROM CRJE (EAST AFRICA) LIMITE TO WETA transfer	IB	24/07/2025		1,581,200.00	66,800,317.52
24/07/2025	TZ#0724/00026020980#MA MWAKA COMPANY LIMITED#GOODS	MX	24/07/2025		6,372,000.00	65,219,117.52
24/07/2025	REF:1983b1639a46e879 ESB TIPS NMB 016- 526RTO3252050001 52610015289 LIN . SHUAIMING TO WE	ESB	24/07/2025		106,200.00	58,847,117.52
23/07/2025	REF:1983627ffac3fbac CHARGE: GePG VIA IB	IB	23/07/2025	400.00		58,740,917.52
23/07/2025	REF:1983627ffac3fbac IB GePG BIL 991351508156 REC 925204350778723 WETA ELECTRICS CO LTD	IB	23/07/2025	22,000.00		58,741,317.52
22/07/2025	REF:19832434642b5914 ESB TIPS NMB 016- 516RTO5252030504 51610077896 LIU . JIAXIN TO WETA EL	ESB	22/07/2025		1,779,440.00	58,763,317.52

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Account Statement



Statement Date: 19 Nov 2025

Statement Period: 01 Jan 2025 to 19 Nov 2025

Branch Name: PALM BEACH PREMIER BRANCH

Page Number: 8 of 32

22/07/2025	FUND TRANS FROM YANG LU	BranchTeller	22/07/2025		13,000,000.00	56,983,877.52
21/07/2025	REF:1982d38adb217802 IB FT FROM DOWEICARE TECHNOLOGY LTD TO WETA F3132 2025070130	IB	21/07/2025		831,900.00	43,983,877.52
20/07/2025	REF:19827a100734e910 AGENCY FT AB17530115193373687248:SIMBA:MANUNUZI N/A	AGENCY	20/07/2025		2,914,600.00	43,151,977.52
19/07/2025	REF:198216d2007c0b89 IB FT FROM WETA ELECTRICS CO LTD TO HONOR WETA ELECTRICS	IB	19/07/2025	2,277,400.00		40,237,377.52
18/07/2025	TZ#241IBOT251990531#JX VCI INVESTMENT LIMITED#INV/purchase	MX	18/07/2025		6,667,000.00	42,514,777.52
18/07/2025	REF:1981cb091badab8e SIMAPP FT FROM ZHANG LIXIAO TO WETA N/A	SIMAPP	18/07/2025		476,425.00	35,847,777.52
18/07/2025	REF:1981c5f5f4712bb3 ESB TIPS NMB 016-516RTO4251990002 51610077896 LIU . JIAXIN TO WETA EL	ESB	18/07/2025		450,000.00	35,371,352.52
17/07/2025	REF:19818ac73ca6badf IB FT FROM WETA ELECTRICS CO LTD TO DELTA WETA ELECTRICS	IB	17/07/2025	844,025.00		34,921,352.52
17/07/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17/07/2025	360.00		35,765,377.52
17/07/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17/07/2025	360.00		35,765,737.52
16/07/2025	REF:19812e23c9262a00 CHARGE: GePG VIA IB	IB	16/07/2025	7,000.00		35,766,097.52

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Account Statement

Statement Date: 19 Nov 2025



Statement Period: 01 Jan 2025 to 19 Nov 2025

Branch Name: PALM BEACH PREMIER BRANCH

Page Number: 9 of 32

16/07/2025	REF:19812e23c9262a00 IB GePG BIL 995531603959 REC 925197348799551 WETA ELECTRICS CO LTD	IB	16/07/2025	754,000.00		35,773,097.52
16/07/2025	REF:19812238c15ec9de CHARGE: GePG VIA IB	IB	16/07/2025	200.00		36,527,097.52
16/07/2025	REF:19812238c15ec9de IB GePG BIL 991761040235 REC 925197348691797 WETA ELECTRICS CO LTD	IB	16/07/2025	18,850.00		36,527,297.52
15/07/2025	REF:1980e610b4f2fbba IB FT FROM DOWEICARE TECHNOLOGY LTD TO WETA F3132 2025070071	IB	15/07/2025		566,400.00	36,546,147.52
14/07/2025	BATCH CBS 19808200a9dfb19 30774253 -30774253-payment FROM TENDAJI MINING COMPANY LIMITED N	UXP	14/07/2025		7,196,000.00	35,979,747.52
14/07/2025	REF:19807d13acdf0b7e IB FT FROM WETA ELECTRICS CO LTD TO EURO WETA ELECTRICS	IB	14/07/2025	6,487,563.00		28,783,747.52
12/07/2025	GePG TISS Commission	IB	12/07/2025	2,000.00		35,271,310.52
12/07/2025	TZ HZ11VUOBSIM588FC IB GePG TIS BIL /ROC/998421618904 REC 925193347698906 WETA ELECTRICS C	IB	12/07/2025	33,840.00		35,273,310.52
12/07/2025	GePG TISS Commission	IB	12/07/2025	2,000.00		35,307,150.52
12/07/2025	TZ HZ11VUO9RF2FA899 IB GePG TIS BIL /ROC/998421618892 REC 925193347698668 WETA ELECTRICS C	IB	12/07/2025	184,750.00		35,309,150.52
11/07/2025	BATCH CBS 197fa48ff3bcba87 30762151- 30762151-FM FK20250711008 FROM	UXP	11/07/2025		911,550.00	35,493,900.52

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Account Statement



Statement Date: 19 Nov 2025

Statement Period: 01 Jan 2025 to 19 Nov 2025

Branch Name: PALM BEACH PREMIER BRANCH

Page Number: 10 of 32

11/07/2025	REF:197f9307127528fb IB FT FROM CHINA RAILWAY SEVENTH GRO TO WETA switch	IB	11/07/2025		1,368,800.00	34,582,350.52
10/07/2025	TZ#241IBOT251910513#JX VCI INVESTMENT LIMITED#RFB/raw materials	MX	10/07/2025		3,363,000.00	33,213,550.52
09/07/2025	REF:197ef8762d9a6a48 IB FT FROM CHINA RAILWAY SEVENTH GRO TO WETA Material	IB	09/07/2025		231,280.00	29,850,550.52
08/07/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	08/07/2025	3,050.85		29,619,270.52
08/07/2025	Monthly Maintenance Fee	UXP	08/07/2025	16,949.15		29,622,321.37
08/07/2025	BATCH CBS 197ea339a37a295f 30735577 -30735577-PAYMENT FROM TENDAJI MINING COMPANY LIMITED N	UXP	08/07/2025		7,200,000.00	29,639,270.52
08/07/2025	REF:197e8c57a20dba7f IB FT FROM WETA ELECTRICS CO LTD TO EURO WETA ELECTRICS	IB	08/07/2025	7,863,000.00		22,439,270.52
08/07/2025	REF:197e8be9e2db89da IB FT FROM WETA ELECTRICS CO LTD TO BADAYA WETA ELECTRICS	IB	08/07/2025	1,282,000.00		30,302,270.52
07/07/2025	REF:197e54d2274d985c IB FT FROM CRJE (EAST AFRICA) LIMITED TO WETA transfer	IB	07/07/2025		10,000,000.00	31,584,270.52
07/07/2025	REF:197e345fe6bf4b59 IB FT FROM CRJE(EAST AFRICA)LIMITED TO WETA transfer	IB	07/07/2025		619,500.00	21,584,270.52
05/07/2025	BATCH CBS 197da2189ae5f974 30718005 -30718005-Indoor Distribution Box FROM	UXP	05/07/2025		468,460.00	20,964,770.52

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Account Statement

Statement Date: 19 Nov 2025



Statement Period: 01 Jan 2025 to 19 Nov 2025

Branch Name: PALM BEACH PREMIER BRANCH

Page Number: 11 of 32

05/07/2025	REF:197d9d6fc13c7976 IB FT FROM WETA ELECTRICS CO LTD TO CHONGNASH	IB	05/07/2025	2,475,000.00		20,496,310.52
05/07/2025	REF:197d9b5b1a3cab54 IB FT FROM CHONGNASH CO LIMITED TO WETA MCCB CABLES	IB	05/07/2025		2,475,000.00	22,971,310.52
02/07/2025	REF:197cc22cd1d88900 IB FT FROM SKYDISCOVERY MINING COMPA TO WETA SKYDISCOVERY	IB	02/07/2025		12,370,740.00	20,496,310.52
02/07/2025	TZ#226IBOT251830511#BOR ANI HARDWARE LIMITED#INV/ELECTRICAL EQUIPMENT	MX	02/07/2025		3,492,800.00	8,125,570.52
01/07/2025	REF:197c701003906848 CHARGE: GePG VIA IB	IB	01/07/2025	2,000.00		4,632,770.52
01/07/2025	REF:197c701003906848 IB GePG BIL 996720036192 REC 925182344817480 WETA ELECTRICS CO LTD	IB	01/07/2025	100,000.28		4,634,770.52
30/06/2025	REF:197c1fbf8253e911 IB FT FROM WETA ELECTRICS CO LTD TO AL weta electrics	IB	30/06/2025	1,513,727.60		4,734,770.80
30/06/2025	REF:197c06c9a1aefaf3 IB FT FROM WETA ELECTRICS CO LTD TO MO WETA ELECTRICS	IB	30/06/2025	3,000,000.00		6,248,498.40
30/06/2025	REF:197bfc12ce02ebba CHARGE: GePG VIA IB	IB	30/06/2025	4,000.00		9,248,498.40
30/06/2025	REF:197bfc12ce02ebba IB GePG BIL 996720035952 REC 925181344047024 WETA ELECTRICS CO LTD	IB	30/06/2025	270,002.88		9,252,498.40
30/06/2025	REF:197bfba5b6204b44 CHARGE: GePG VIA IB	IB	30/06/2025	6,000.00		9,522,501.28
30/06/2025	REF:197bfba5b6204b44 IB GePG BIL 991500764632 REC 925181344042022 WETA ELECTRICS CO LTD	IB	30/06/2025	481,107.00		9,528,501.28

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Account Statement



Statement Date: 19 Nov 2025

Statement Period: 01 Jan 2025 to 19 Nov 2025

Branch Name: PALM BEACH PREMIER BRANCH

Page Number: 12 of 32

29/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29/06/2025	360.00		10,009,608.28
29/06/2025	GePG TISS Commission	IB	29/06/2025	2,000.00		10,009,968.28
29/06/2025	TZ HZ1IU79NOCCD8D6 IB GePG TIS BIL /ROC/998421592957 REC 925180343816797 WETA ELECTRICS C	IB	29/06/2025	2,985,035.57		10,011,968.28
28/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28/06/2025	360.00		12,997,003.85
28/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27/06/2025	360.00		12,997,363.85
27/06/2025	TZ#RPL007868304#SUNDA GROUP#FM FK20250627008	MX	27/06/2025		2,371,800.00	12,997,723.85
27/06/2025	REF:197b1a04d06caa81 CHARGE: GePG VIA IB	IB	27/06/2025	7,000.00		10,625,923.85
27/06/2025	REF:197b1a04d06caa81 IB GePG BIL 991193447321 REC 925178343463963 WETA ELECTRICS CO LTD	IB	27/06/2025	1,282,154.72		10,632,923.85
27/06/2025	GePG TISS Commission	IB	27/06/2025	2,000.00		11,915,078.57
27/06/2025	TZ HZ1IUOP1OPSC8A04 IB GePG TIS BIL /ROC/998421596897 REC 925178343455297 WETA ELECTRICS C	IB	27/06/2025	2,000,000.00		11,917,078.57
27/06/2025	GePG TISS Commission	IB	27/06/2025	2,000.00		13,917,078.57
27/06/2025	TZ HZ1IUOO6VF5348AD IB GePG TIS BIL /ROC/998421599349 REC 925178343450629 WETA ELECTRICS C	IB	27/06/2025	500,000.00		13,919,078.57
26/06/2025	REF:197ac7e6d3827aff IB FT FROM EACL LIMITED TO WETA	IB	26/06/2025		2,000,000.00	14,419,078.57

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Account Statement



Statement Date: 19 Nov 2025

Statement Period: 01 Jan 2025 to 19 Nov 2025

Branch Name: PALM BEACH PREMIER BRANCH

Page Number: 13 of 32

26/06/2025	REF:197ac2548ac35a3e CHARGE: GePG VIA IB	IB	26/06/2025	7,000.00		12,419,078.57
26/06/2025	REF:197ac2548ac35a3e IB GePG BIL 998354828225 REC 925177343070969 WETA ELECTRICS CO LTD	IB	26/06/2025	7,755,070.00		12,426,078.57
26/06/2025	REF:197ac22d8140da1f CHARGE: GePG VIA IB	IB	26/06/2025	7,000.00		20,181,148.57
26/06/2025	REF:197ac22d8140da1f IB GePG BIL 998354828952 REC 925177343069184 WETA ELECTRICS CO LTD	IB	26/06/2025	17,902,479.00		20,188,148.57
25/06/2025	REF:197a751a1ed1ba30 AGENCY FT AB17508588341411485525:A kib:Mr fu N/A	AGENCY	25/06/2025		720,000.00	38,090,627.57
25/06/2025	BATCH CBS 197a5fa91ed52959 30509662 -30509662-SQ0782 FROM	UXP	25/06/2025		280,000.00	37,370,627.57
23/06/2025	REF:1979d31c9a6be910 IB FT FROM WETA ELECTRICS CO LTD TO EVERWELL	IB	23/06/2025	1,208,000.00		37,090,627.57
20/06/2025	TZ#241IBOT251710067#CHI NA RAILWAY CONSTR ENGINEERING G#RFB/1	MX	20/06/2025		7,103,600.00	38,298,627.57
19/06/2025	REF:197886d79ff95997 CHARGE: TRANSFER VIA IB	IB	19/06/2025	7,000.00		31,195,027.57
19/06/2025	REF:197886d79ff95997 IB GePG BIL 991097346330 REC 925170340988675 WETA ELECTRICS CO LTD	IB	19/06/2025	8,204,500.00		31,202,027.57
19/06/2025	REF:1978708181ff2942 ESB TIPS NMB 016- 212RTO3251700503 21210060447 FESTO GERALD NJAU TO W	ESB	19/06/2025		220,000.00	39,406,527.57

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Account Statement



Statement Date: 19 Nov 2025

Statement Period: 01 Jan 2025 to 19 Nov 2025

Branch Name: PALM BEACH PREMIER BRANCH

Page Number: 14 of 32

18/06/2025	REF:1978217ecd3e78d3 IB FT FROM PROZHAO INDUSTRIAL COMPAN TO WETA switching cabinet	IB	18/06/2025		8,932,600.00	39,186,527.57
16/06/2025	REF:197794637d52bb12 ESB TIPS VODACOM 503-CFG6IJXKJH0 255766551552 REINA WIZEYE TO WETA EL	ESB	16/06/2025		1,400,000.00	30,253,927.57
16/06/2025	REF:19778139f4cc2b78 ESB TIPS NMB 016-412RTO5251670001 41210015990 ANDREA JOHN OMBAY TO WE	ESB	16/06/2025		2,000,000.00	28,853,927.57
14/06/2025	REF:1976e70aeb7bcb7b ESB TIPS NMB 016-239RTO5251650003 23910006805 23910006805 TO WETA ELE	ESB	14/06/2025		1,699,200.00	26,853,927.57
12/06/2025	REF:197646f570398b52 AGENCY FT AB17497367076736988610:MR FU:Shelui N/A	AGENCY	12/06/2025		1,000,000.00	25,154,727.57
12/06/2025	REF:1976434d4b4329a7 IB FT FROM WETA ELECTRICS CO LTD TO MO WETA ELECTRICS	IB	12/06/2025	2,005,390.00		24,154,727.57
11/06/2025	TZ#001FTOL251620731#NEUTRON ENERGIES AND SERVICES LIM#CIRCUIT BREAKER PAYMENT	MX	11/06/2025		4,720,000.00	26,160,117.57
11/06/2025	REF:1975e5a7aa207bc1 AGENCY FT AB17496346772316747130:XE:Dep N/A	AGENCY	11/06/2025		2,000,000.00	21,440,117.57
10/06/2025	REF:19759e1f04ff694b IB FT FROM WETA ELECTRICS CO LTD TO EURO WETA ELECTRICS	IB	10/06/2025	1,552,500.00		19,440,117.57

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Account Statement

Statement Date: 19 Nov 2025



Statement Period: 01 Jan 2025 to 19 Nov 2025

Branch Name: PALM BEACH PREMIER BRANCH

Page Number: 15 of 32

09/06/2025	REF:19753e2215c91976 IB FT FROM DONGBO BUILDING MATERIALS TO WETA electric	IB	09/06/2025		259,600.00	20,992,617.57
08/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	08/06/2025	3,050.85		20,733,017.57
08/06/2025	Monthly Maintenance Fee	UXP	08/06/2025	16,949.15		20,736,068.42
07/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	07/06/2025	360.00		20,753,017.57
07/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	07/06/2025	360.00		20,753,377.57
06/06/2025	REF:1974615442bfb844 IB FT FROM WETA ELECTRICS CO LTD TO AL WETA ELECTRICS	IB	06/06/2025	1,530,578.00		20,753,737.57
06/06/2025	REF:19745086681a28da CHARGE: GePG VIA IB	IB	06/06/2025	200.00		22,284,315.57
06/06/2025	REF:19745086681a28da IB GePG BIL 991761013632 REC 925157337566926 WETA ELECTRICS CO LTD	IB	06/06/2025	17,650.00		22,284,515.57
06/06/2025	GePG TISS Commission	IB	06/06/2025	2,000.00		22,302,165.57
06/06/2025	TZ HZ1IT2GBDMKD98FD IB GePG TIS BIL /ROC/998421577346 REC 925157337565752 WETA ELECTRICS C	IB	06/06/2025	176,350.00		22,304,165.57
06/06/2025	GePG TISS Commission	IB	06/06/2025	2,000.00		22,480,515.57
06/06/2025	TZ HZ1IT2FTQLC9FA1F IB GePG TIS BIL /ROC/998421577349 REC 925157337563272 WETA ELECTRICS C	IB	06/06/2025	28,080.00		22,482,515.57
06/06/2025	REF:19744fdef4ac0bb0 CHARGE: GePG VIA IB	IB	06/06/2025	7,000.00		22,510,595.57

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Account Statement



Statement Date: 19 Nov 2025

Statement Period: 01 Jan 2025 to 19 Nov 2025

Branch Name: PALM BEACH PREMIER BRANCH

Page Number: 16 of 32

06/06/2025	REF:19744fdef4ac0bb0 IB GePG BIL 995531546203 REC 925157337562615 WETA ELECTRICS CO LTD	IB	06/06/2025	706,000.00		22,517,595.57
05/06/2025	REF:1973fc4589f3c978 CHARGE: GePG VIA IB	IB	05/06/2025	7,000.00		23,223,595.57
05/06/2025	REF:1973fc4589f3c978 IB GePG BIL 991193393692 REC 925156337256261 WETA ELECTRICS CO LTD	IB	05/06/2025	1,620,293.99		23,230,595.57
05/06/2025	TZ#226IBOT251560509#MT1 03#BORANI HARDWARE LIMITED#INV/receipt	CMM	05/06/2025		15,958,320.00	24,850,889.56
04/06/2025	REF:1973b0f542d9c81e IB FT FROM WETA ELECTRICS CO LTD TO MO WETA ELECTRICS	IB	04/06/2025	3,000,000.00		8,892,569.56
04/06/2025	REF:1973acf7eca8596b CHARGE: GePG VIA IB	IB	04/06/2025	7,000.00		11,892,569.56
04/06/2025	REF:1973acf7eca8596b IB GePG BIL 998354755310 REC 925155336963239 WETA ELECTRICS CO LTD	IB	04/06/2025	18,442,836.00		11,899,569.56
04/06/2025	REF:1973ace6eb9ccb7 CHARGE: GePG VIA IB	IB	04/06/2025	7,000.00		30,342,405.56
04/06/2025	REF:1973ace6eb9ccb7 IB GePG BIL 998354753887 REC 925155336962675 WETA ELECTRICS CO LTD	IB	04/06/2025	6,677,344.00		30,349,405.56
04/06/2025	REF:19739ae296672b9b IB FT FROM ZHENZHEN CHEN TO WETA 1	IB	04/06/2025		10,182,900.00	37,026,749.56
29/05/2025	BATCH CBS 1971c2ce9432299a 30108619 -30108619-Electrical Materials FROM	UXP	29/05/2025		6,200,000.00	26,843,849.56
29/05/2025	REF:1971bcbf6f8498f1 IB FT FROM SIXTHRO LIMITED TO WETA	IB	29/05/2025		4,500,000.00	20,643,849.56

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Account Statement

Statement Date: 19 Nov 2025



Statement Period: 01 Jan 2025 to 19 Nov 2025

Branch Name: PALM BEACH PREMIER BRANCH

Page Number: 17 of 32

27/05/2025	REF:197108177865d9b0 IB FT FROM SHADONG DONGTAN INTERNATIONAL (T) COMPANY LIMITED TO WETA	IB	27/05/2025		613,600.00	16,143,849.56
23/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23/05/2025	360.00		15,530,249.56
23/05/2025	REF:196fbc0b4b685aac CHARGE: TIPS TRANSFER VIA IB	IB	23/05/2025	2,000.00		15,530,609.56
23/05/2025	REF:196fbc0b4b685aac IB TIPS FT FROM WETA TO AMANI PILOTS BUILDING MATERIALS COMPANY LIMIT	IB	23/05/2025	8,700,000.00		15,532,609.56
22/05/2025	TZ#239IBOT251420037#MT1 03#MATUMAINI BM COMPANY LIMITED#INV/building materials	CMM	22/05/2025		8,700,000.00	24,232,609.56
22/05/2025	REF:196f8338b3038bc7 IB FT FROM WETA ELECTRICS CO LTD TO EURO WETA ELECTRICS	IB	22/05/2025	3,710,286.00		15,532,609.56
22/05/2025	REF:196f6d346c0efbca IB FT FROM WETA ELECTRICS CO LTD TO BADAYA WETA ELECTRICS	IB	22/05/2025	660,000.00		19,242,895.56
19/05/2025	TZ#241IBOT251390563#MT1 03#JX VCI INVESTMENT LIMITED#RFB/purchase Rainproof	CMM	19/05/2025		6,914,800.00	19,902,895.56
19/05/2025	TZ#241IBOT251390562#MT1 03#JING NENG MINING TANZANIA LIMITED#INV/ELECTRICS	CMM	19/05/2025		318,600.00	12,988,095.56
19/05/2025	TZ#239IBOT251390013#MT1 03#AMANI PILOTS BUILDING MATERIALS COM#INV/building materials	CMM	19/05/2025		8,700,000.00	12,669,495.56

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Account Statement



Statement Date: 19 Nov 2025

Statement Period: 01 Jan 2025 to 19 Nov 2025

Branch Name: PALM BEACH PREMIER BRANCH

Page Number: 18 of 32

17/05/2025	REF:196dd3369e351a1c IB FT FROM WETA ELECTRICS CO LTD TO NASUTU WETA ELECTRICS	IB	17/05/2025	1,618,000.00		3,969,495.56
16/05/2025	REF:196d812d4ec3ebd1 IB FT FROM EVERBRIGHT STEEL MATERIAL TO WETA GOODS	IB	16/05/2025		625,400.00	5,587,495.56
15/05/2025	REF:196d3e4fb2f39a11 IB FT AT XRATE 2725 FROM WETA TO WETA ELECTRICS CO LTD	IB	15/05/2025	69,760,000.00		4,962,095.56
13/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13/05/2025	360.00		74,722,095.56
13/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13/05/2025	360.00		74,722,455.56
12/05/2025	REF:196c5268413ae871 CHARGE: GePG VIA IB	IB	12/05/2025	200.00		74,722,815.56
12/05/2025	REF:196c5268413ae871 IB GePG BIL 991760996576 REC 925132330894985 WETA ELECTRICS CO LTD	IB	12/05/2025	19,722.00		74,723,015.56
12/05/2025	REF:196c52556005eacc CHARGE: GePG VIA IB	IB	12/05/2025	7,000.00		74,742,737.56
12/05/2025	REF:196c52556005eacc IB GePG BIL 995531496131 REC 925132330894700 WETA ELECTRICS CO LTD	IB	12/05/2025	772,000.00		74,749,737.56
12/05/2025	GePG TISS Commission	IB	12/05/2025	2,000.00		75,521,737.56
12/05/2025	TZ HZ1R2I8F2738B1D IB GePG TIS BIL /ROC/998421544838 REC 925132330894384 WETA ELECTRICS C	IB	12/05/2025	187,900.00		75,523,737.56
12/05/2025	GePG TISS Commission	IB	12/05/2025	2,000.00		75,711,637.56
12/05/2025	TZ HZ1R2I180UD1847 IB GePG TIS BIL /ROC/998421544819 REC 925132330893045 WETA ELECTRICS C	IB	12/05/2025	30,240.00		75,713,637.56

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Account Statement

Statement Date: 19 Nov 2025



Statement Period: 01 Jan 2025 to 19 Nov 2025

Branch Name: PALM BEACH PREMIER BRANCH

Page Number: 19 of 32

08/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	08/05/2025	3,050.85		75,743,877.56
08/05/2025	Monthly Maintenance Fee	UXP	08/05/2025	16,949.15		75,746,928.41
01/05/2025	REF:1968c54f7c738a33 IB FT FROM CRJE (EAST AFRICA) LIMITE TO WETA transfer	IB	01/05/2025		599,440.00	75,763,877.56
30/04/2025	TZ#241IBOT251200544#MT1 03#CHINA COMMUNICATIONS CONSTRUCTION C#INV/payments	CMM	30/04/2025		1,297,000.00	75,164,437.56
30/04/2025	REF:19684ec733e649be IB FT FROM WETA ELECTRICS CO LTD TO EURO WETA ELECTRICS	IB	30/04/2025	3,911,505.00		73,867,437.56
28/04/2025	TZ#241IBOT251180056#MT1 03#CHINA COMMUNICATIONS CONSTRUCTION C#INV/Payments	CMM	28/04/2025		48,780,000.00	77,778,942.56
25/04/2025	REF:1966d583999a2bb2 IB FT FROM CRJE(EAST AFRICA)LIMITED TO WETA transfer	IB	25/04/2025		436,000.00	28,998,942.56
24/04/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24/04/2025	360.00		28,562,942.56
24/04/2025	GePG TISS Commission	IB	24/04/2025	2,000.00		28,563,302.56
24/04/2025	TZ HZ1IPJDF70C79BCF IB GePG TIS BIL /ROC/998421532188 REC 925114326290094 WETA ELECTRICS C	IB	24/04/2025	2,000,000.00		28,565,302.56
21/04/2025	REF:19659082c4bf3bf2 IB FT FROM WETA ELECTRICS CO LTD TO NASUTU WETA ELECTRICS	IB	21/04/2025	1,288,000.00		30,565,302.56

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Account Statement

Statement Date: 19 Nov 2025



Statement Period: 01 Jan 2025 to 19 Nov 2025

Branch Name: PALM BEACH PREMIER BRANCH

Page Number: 22 of 32

04/04/2025	TZ HZ1IO0DNPNDDBA96A IB GePG TIS BIL /ROC/998421518675 REC 925094322135888 WETA ELECTRICS C	IB	04/04/2025	145,250.00		1,239,352.56
04/04/2025	GePG TISS Commission	IB	04/04/2025	2,000.00		1,384,602.56
04/04/2025	TZ HZ1IO0DKPTSEC87F IB GePG TIS BIL /ROC/998421518687 REC 925094322134962 WETA ELECTRICS C	IB	04/04/2025	30,240.00		1,386,602.56
04/04/2025	GePG TISS Commission	IB	04/04/2025	2,000.00		1,416,842.56
04/04/2025	TZ HZ1IO0DG43C5C9C7 IB GePG TIS BIL /ROC/998421518672 REC 925094322134148 WETA ELECTRICS C	IB	04/04/2025	52,800.00		1,418,842.56
04/04/2025	REF:195ff670b2803991 ENCASH CHRQ CHQ: 000007	CTS	04/04/2025	30,000.00		1,471,642.56
04/04/2025	CHQ.NO. 000007 luo weitao	SVR	04/04/2025	30,000,000.00		1,501,642.56
02/04/2025	TZ#241IBOT250920039#MT1 03#CHINA COMMUNICATIONS CONSTRUCTION C#INV/payment	CMM	02/04/2025		1,320,000.00	31,501,642.56
29/03/2025	REF:195e0e161b40ba74 IB FT FROM WETA ELECTRICS CO LTD TO NASUTU WETA ELECTRICS	IB	29/03/2025	974,000.00		30,181,642.56
25/03/2025	REF:195cc9b542feaae9 IB FT FROM WETA ELECTRICS CO LTD TO EVERWELL WETA ELECTRICS	IB	25/03/2025	1,260,000.00		31,155,642.56
25/03/2025	REF:195cc2b8a91c1ae9 IB FT FROM WETA ELECTRICS CO LTD TO EURO WETA ELECTRICS	IB	25/03/2025	3,788,531.00		32,415,642.56

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Account Statement



Statement Date: 19 Nov 2025

Statement Period: 01 Jan 2025 to 19 Nov 2025

Branch Name: PALM BEACH PREMIER BRANCH

Page Number: 23 of 32

20/03/2025	REF:195b406d3f1b5811 CHARGE: GePG VIA IB	IB	20/03/2025	4,000.00		36,204,173.56
20/03/2025	REF:195b406d3f1b5811 IB GePG BIL 994790397895 REC 925079318399773 WETA ELECTRICS CO LTD	IB	20/03/2025	200,000.00		36,208,173.56
19/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	19/03/2025	360.00		36,408,173.56
19/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	19/03/2025	360.00		36,408,533.56
19/03/2025	REF:195af130bb957b92 CHARGE: GePG VIA IB	IB	19/03/2025	6,000.00		36,408,893.56
19/03/2025	REF:195af130bb957b92 IB GePG BIL 992040926332 REC 925078318132309 WETA ELECTRICS CO LTD	IB	19/03/2025	421,400.00		36,414,893.56
19/03/2025	GePG TISS Commission	IB	19/03/2025	2,000.00		36,836,293.56
19/03/2025	TZ HZ1IMNGNH7RF8884 IB GePG TIS BIL /ROC/998421496931 REC 925078318130666 WETA ELECTRICS C	IB	19/03/2025	1,196,152.22		36,838,293.56
19/03/2025	GePG TISS Commission	IB	19/03/2025	2,000.00		38,034,445.78
19/03/2025	TZ HZ1IMNEHOF09DB6C IB GePG TIS BIL /ROC/998421502801 REC 925078318121757 WETA ELECTRICS C	IB	19/03/2025	500,000.00		38,036,445.78
18/03/2025	REF:195a917b60a30bab IB FT FROM WETA ELECTRICS CO LTD TO ABDULRAHIM WETA ELECTRICS	IB	18/03/2025	3,819,829.00		38,536,445.78
18/03/2025	REF:195a8244f35799c5 CHARGE: GePG VIA IB	IB	18/03/2025	7,000.00		42,356,274.78
18/03/2025	REF:195a8244f35799c5 IB GePG BIL 991510235414 REC 925077317672075 WETA ELECTRICS CO LTD	IB	18/03/2025	690,000.00		42,363,274.78

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Account Statement



Statement Date: 19 Nov 2025

Statement Period: 01 Jan 2025 to 19 Nov 2025

Branch Name: PALM BEACH PREMIER BRANCH

Page Number: 24 of 32

17/03/2025	REF:195a5c41edc3a87a IB FT FROM CRJE (EAST AFRICA) LIMITE TO WETA transfer	IB	17/03/2025		2,513,400.00	43,053,274.78
17/03/2025	REF:195a5c41405f0aef IB FT FROM CRJE (EAST AFRICA) LIMITE TO WETA transfer	IB	17/03/2025		1,746,400.00	40,539,874.78
17/03/2025	REF:195a3a0c00069b6f IB FT FROM VERCOE VEHICLE MANUFACTUR TO WETA electricity material	IB	17/03/2025		8,700,000.00	38,793,474.78
15/03/2025	REF:1959909d90911978 CHARGE: GePG VIA IB	IB	15/03/2025	6,000.00		30,093,474.78
15/03/2025	REF:1959909d90911978 IB GePG BIL 991510235156 REC 925074317112604 WETA ELECTRICS CO LTD	IB	15/03/2025	450,000.00		30,099,474.78
13/03/2025	REF:1958e280312e4b16 IB FT FROM DONGFANG STEEL GROUP LIM TO WETA material fee	IB	13/03/2025		129,800.00	30,549,474.78
12/03/2025	REF:1958af08a2569814 CHARGE: GePG VIA IB	IB	12/03/2025	7,000.00		30,419,674.78
12/03/2025	REF:1958af08a2569814 IB GePG BIL 991510234911 REC 925071316546871 WETA ELECTRICS CO LTD	IB	12/03/2025	530,000.00		30,426,674.78
12/03/2025	REF:1958adef64573ade IB FT FROM WETA ELECTRICS CO LTD TO ABDULRAHIM WETA ELECTRICS	IB	12/03/2025	3,000,000.00		30,956,674.78
12/03/2025	REF:1958960515c479fe CHARGE: GePG VIA IB	IB	12/03/2025	7,000.00		33,956,674.78
12/03/2025	REF:1958960515c479fe IB GePG BIL 991193211846 REC 925071316402533 WETA ELECTRICS CO LTD	IB	12/03/2025	1,466,608.19		33,963,674.78
12/03/2025	REF:195895cf70f7faad CHARGE: GePG VIA IB	IB	12/03/2025	7,000.00		35,430,282.97

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Account Statement



Statement Date: 19 Nov 2025

Statement Period: 01 Jan 2025 to 19 Nov 2025

Branch Name: PALM BEACH PREMIER BRANCH

Page Number: 25 of 32

12/03/2025	REF:195895cf70f7faad IB GePG BIL 991500715091 REC 925071316401610 WETA ELECTRICS CO LTD	IB	12/03/2025	788,000.00		35,437,282.97
11/03/2025	TZ#241IBOT250700052#MT1 03#CHINA RAILWAY CONSTR ENGINEERING G#RFB/1	CMM	11/03/2025		9,590,000.00	36,225,282.97
10/03/2025	REF:1957ffec2fc08ab CHARGE: GePG VIA IB	IB	10/03/2025	7,000.00		26,635,282.97
10/03/2025	REF:1957ffec2fc08ab IB GePG BIL 998354469142 REC 925069316004666 WETA ELECTRICS CO LTD	IB	10/03/2025	7,420,549.00		26,642,282.97
10/03/2025	REF:1957ffc7021158b3 CHARGE: GePG VIA IB	IB	10/03/2025	7,000.00		34,062,831.97
10/03/2025	REF:1957ffc7021158b3 IB GePG BIL 998354477102 REC 925069316004165 WETA ELECTRICS CO LTD	IB	10/03/2025	17,693,014.00		34,069,831.97
08/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	08/03/2025	3,050.85		51,762,845.97
08/03/2025	Monthly Maintenance Fee	UXP	08/03/2025	16,949.15		51,765,896.82
08/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	08/03/2025	360.00		51,782,845.97
08/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	08/03/2025	360.00		51,783,205.97
08/03/2025	REF:19574827f2f76ac5 IB FT FROM WETA ELECTRICS CO LTD TO NASUTU WETA ELECTRICS	IB	08/03/2025	1,288,000.00		51,783,565.97
07/03/2025	TZ#226IBOT250660021#MT1 03#BEST FORTUNER COMPANY LIMITED#INV/BUILDING MATERIAL	CMV	07/03/2025		11,859,000.00	53,071,565.97
07/03/2025	GePG TISS Commission	IB	07/03/2025	2,000.00		41,212,565.97

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Account Statement

Statement Date: 19 Nov 2025



Statement Period: 01 Jan 2025 to 19 Nov 2025

Branch Name: PALM BEACH PREMIER BRANCH

Page Number: 24 of 32

17/03/2025	REF:195a5c41edc3a87a IB FT FROM CRJE (EAST AFRICA) LIMITE TO WETA transfer	IB	17/03/2025		2,513,400.00	43,053,274.78
17/03/2025	REF:195a5c41405f0aef IB FT FROM CRJE (EAST AFRICA) LIMITE TO WETA transfer	IB	17/03/2025		1,746,400.00	40,539,874.78
17/03/2025	REF:195a3a0c00069b6f IB FT FROM VERCOE VEHICLE MANUFACTUR TO WETA electricity material	IB	17/03/2025		8,700,000.00	38,793,474.78
15/03/2025	REF:1959909d90911978 CHARGE: GePG VIA IB	IB	15/03/2025	6,000.00		30,093,474.78
15/03/2025	REF:1959909d90911978 IB GePG BIL 991510235156 REC 925074317112604 WETA ELECTRICS CO LTD	IB	15/03/2025	450,000.00		30,099,474.78
13/03/2025	REF:1958e280312e4b16 IB FT FROM DONGFANG STEEL GROUP LIM TO WETA material fee	IB	13/03/2025		129,800.00	30,549,474.78
12/03/2025	REF:1958af08a2569814 CHARGE: GePG VIA IB	IB	12/03/2025	7,000.00		30,419,674.78
12/03/2025	REF:1958af08a2569814 IB GePG BIL 991510234911 REC 925071316546871 WETA ELECTRICS CO LTD	IB	12/03/2025	530,000.00		30,426,674.78
12/03/2025	REF:1958adef64573ade IB FT FROM WETA ELECTRICS CO LTD TO ABDULRAHIM WETA ELECTRICS	IB	12/03/2025	3,000,000.00		30,956,674.78
12/03/2025	REF:1958960515c479fe CHARGE: GePG VIA IB	IB	12/03/2025	7,000.00		33,956,674.78
12/03/2025	REF:1958960515c479fe IB GePG BIL 991193211846 REC 925071316402533 WETA ELECTRICS CO LTD	IB	12/03/2025	1,466,608.19		33,963,674.78
12/03/2025	REF:195895cf70f7faad CHARGE: GePG VIA IB	IB	12/03/2025	7,000.00		35,430,282.97

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Account Statement



Statement Date: 19 Nov 2025

Statement Period: 01 Jan 2025 to 19 Nov 2025

Branch Name: PALM BEACH PREMIER BRANCH

Page Number: 25 of 32

12/03/2025	REF:195895cf70f7faad IB GePG BIL 991500715091 REC 925071316401610 WETA ELECTRICS CO LTD	IB	12/03/2025	788,000.00		35,437,282.97
11/03/2025	TZ#241IBOT250700052#MT1 03#CHINA RAILWAY CONSTR ENGINEERING G#RFB/1	CMM	11/03/2025		9,590,000.00	36,225,282.97
10/03/2025	REF:1957ffec2fc08ab CHARGE: GePG VIA IB	IB	10/03/2025	7,000.00		26,635,282.97
10/03/2025	REF:1957ffec2fc08ab IB GePG BIL 998354469142 REC 925069316004666 WETA ELECTRICS CO LTD	IB	10/03/2025	7,420,549.00		26,642,282.97
10/03/2025	REF:1957ffc7021158b3 CHARGE: GePG VIA IB	IB	10/03/2025	7,000.00		34,062,831.97
10/03/2025	REF:1957ffc7021158b3 IB GePG BIL 998354477102 REC 925069316004165 WETA ELECTRICS CO LTD	IB	10/03/2025	17,693,014.00		34,069,831.97
08/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	08/03/2025	3,050.85		51,762,845.97
08/03/2025	Monthly Maintenance Fee	UXP	08/03/2025	16,949.15		51,765,896.82
08/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	08/03/2025	360.00		51,782,845.97
08/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	08/03/2025	360.00		51,783,205.97
08/03/2025	REF:19574827f2f76ac5 IB FT FROM WETA ELECTRICS CO LTD TO NASUTU WETA ELECTRICS	IB	08/03/2025	1,288,000.00		51,783,565.97
07/03/2025	TZ#226IBOT250660021#MT1 03#BEST FORTUNER COMPANY LIMITED#INV/BUILDING MATERIAL	CMM	07/03/2025		11,859,000.00	53,071,565.97
07/03/2025	GePG TISS Commission	IB	07/03/2025	2,000.00		41,212,565.97

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Account Statement

Statement Date: 19 Nov 2025



Statement Period: 01 Jan 2025 to 19 Nov 2025

Branch Name: PALM BEACH PREMIER BRANCH

Page Number: 26 of 32

07/03/2025	TZ HZ1ILO0287FB4A48 IB GePG,TIS BIL /ROC/998421490799 REC 925066315440135 WETA ELECTRICS C	IB	07/03/2025	35,280.00		41,214,565.97
07/03/2025	REF:1956ffba8878a56 CHARGE: GePG VIA IB	IB	07/03/2025	7,000.00		41,249,845.97
07/03/2025	REF:1956ffba8878a56 IB GePG BIL 995531393780 REC 925066315439053 WETA ELECTRICS CO LTD	IB	07/03/2025	844,000.00		41,256,845.97
07/03/2025	GePG TISS Commission	IB	07/03/2025	2,000.00		42,100,845.97
07/03/2025	TZ HZ1ILNVKNF5E5B7E IB GePG TIS BIL /ROC/998421490795 REC 925066315437363 WETA ELECTRICS C	IB	07/03/2025	200,500.00		42,102,845.97
07/03/2025	REF:1956f769eff4387b IB FT FROM PROZHAO INDUSTRIAL COMPAN TO WETA switching cabinet	IB	07/03/2025		7,300,000.00	42,303,345.97
06/03/2025	REF:1956bbb106e06bda SIMAPP FT FROM HAOYUN MA TO WETA N/A	SIMAPP	06/03/2025		339,000.00	35,003,345.97
04/03/2025	TZ#241IBOT250630017#MT1 03#CHINA COMMUNICATIONS CONSTRUCTION C#INV/payment	CMM	04/03/2025		1,735,000.00	34,664,345.97
01/03/2025	TZ#001FTOL250600205#MT1 03#METAVIEW LIMITED#7553	CMM	01/03/2025		9,298,400.00	32,929,345.97
01/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES ; FULL	SCH	01/03/2025	360.00		23,630,945.97
28/02/2025	GePG TISS Commission	IB	28/02/2025	2,000.00		23,631,305.97

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Account Statement



Statement Date: 19 Nov 2025

Statement Period: 01 Jan 2025 to 19 Nov 2025

Branch Name: PALM BEACH PREMIER BRANCH

Page Number: 27 of 32

28/02/2025	TZ HZ1IL63VIFC24945 IB GePG TIS BIL /ROC/998421482361 REC 925059313824027 WETA ELECTRICS C	IB	28/02/2025	1,872,000.00		23,633,305.97
27/02/2025	REF:195484e392405ba7 CHARGE: GePG VIA IB	IB	27/02/2025	7,000.00		25,505,305.97
27/02/2025	REF:195484e392405ba7 IB GePG BIL 995531373961 REC 925058313651205 WETA ELECTRICS CO LTD	IB	27/02/2025	816,000.00		25,512,305.97
24/02/2025	TZ#239IBOT250550015#MT1 03#WITOPIAN GENERAL TRADING COMPANY LI#INV/invoice	CMM	24/02/2025		4,131,180.00	26,328,305.97
22/02/2025	REF:1952cd3d64153aad IB FT FROM WETA ELECTRICS CO LTD TO MERIT WETA ELECTRICS	IB	22/02/2025	4,207,900.00		22,197,125.97
22/02/2025	REF:1952c9701262ca37 CHARGE: GePG VIA IB	IB	22/02/2025	5,000.00		26,405,025.97
22/02/2025	REF:1952c9701262ca37 IB GePG BIL 9984120643403 REC 925053312352414 WETA ELECTRICS CO LTD	IB	22/02/2025	374,400.00		26,410,025.97
22/02/2025	REF:1952c90d2072dafd CHARGE: GePG VIA IB	IB	22/02/2025	7,000.00		26,784,425.97
22/02/2025	REF:1952c90d2072dafd IB GePG BIL 9984120736345 REC 925053312350675 WETA ELECTRICS CO LTD	IB	22/02/2025	1,081,097.04		26,791,425.97
17/02/2025	REF:1951401b39c24885 IB FT FROM WETA ELECTRICS CO LTD TO NASUTU WETA ELECTRICS	IB	17/02/2025	1,288,000.00		27,872,523.01
14/02/2025	REF:195049a46456182f SIMAPP FT FROM GUO ZI PENG TO WETA N/A	SIMAPP	14/02/2025		1,550,000.00	29,160,523.01

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Account Statement

Statement Date: 19 Nov 2025



Statement Period: 01 Jan 2025 to 19 Nov 2025

Branch Name: PALM BEACH PREMIER BRANCH

Page Number: 28 of 32

12/02/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	12/02/2025	360.00		27,610,523.01
12/02/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	12/02/2025	360.00		27,610,883.01
12/02/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	12/02/2025	360.00		27,611,243.01
12/02/2025	REF:194fa432fac25995 CHARGE: GePG VIA IB	IB	12/02/2025	400.00		27,611,603.01
12/02/2025	REF:194fa432fac25995 IB GePG BIL 991760943165 REC 925043310328057 WETA ELECTRICS CO LTD	IB	12/02/2025	20,400.00		27,612,003.01
12/02/2025	GePG TISS Commission	IB	12/02/2025	2,000.00		27,632,403.01
12/02/2025	TZ HZ1IJT435BT2D92E IB GePG TIS BIL /ROC/998421467644 REC 925043310327404 WETA ELECTRICS C	IB	12/02/2025	142,800.00		27,634,403.01
12/02/2025	GePG TISS Commission	IB	12/02/2025	2,000.00		27,777,203.01
12/02/2025	TZ HZ1IJT3VQUE1EB67 IB GePG TIS BIL /ROC/998421467616 REC 925043310326945 WETA ELECTRICS C	IB	12/02/2025	35,280.00		27,779,203.01
12/02/2025	GePG TISS Commission	IB	12/02/2025	2,000.00		27,814,483.01
12/02/2025	TZ HZ1IJT3M9PL2FA37 IB GePG TIS BIL /ROC/998421467638 REC 925043310325660 WETA ELECTRICS C	IB	12/02/2025	52,800.00		27,816,483.01
08/02/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	08/02/2025	3,050.85		27,869,283.01
08/02/2025	Monthly Maintenance Fee	UXP	08/02/2025	16,949.15		27,872,333.86

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Account Statement

Statement Date: 19 Nov 2025



Statement Period: 01 Jan 2025 to 19 Nov 2025

Branch Name: PALM BEACH PREMIER BRANCH

Page Number: 29 of 32

08/02/2025	REF:194e630f77ef0bbf SIMAPP FT FROM GUO ZI PENG TO WETA N/A	SIMAPP	08/02/2025		1,250,000.00	27,889,283.01
07/02/2025	TZ#241IBOT250380536#MT1 03#CHINA COMMUNICATIONS CONSTRUCTION C#INV/payment	CMM	07/02/2025		5,475,200.00	26,639,283.01
06/02/2025	REF:194db68b50b0a9c4 IB FT FROM SHADONG DONGTAN INTERNATIONAL (T) COMPANY LIMITED TO WETA	IB	06/02/2025		1,481,490.00	21,164,083.01
06/02/2025	REF:194db3df8064aad8 IB FT FROM SHADONG DONGTAN INTERNATIONAL (T) COMPANY LIMITED TO WETA	IB	06/02/2025		1,481,490.00	19,682,593.01
31/01/2025	REF:194bd6fdb79e1ae0 CHARGE: GePG VIA IB	IB	31/01/2025	6,000.00		18,201,103.01
31/01/2025	REF:194bd6fdb79e1ae0 IB GePG BIL 995531336471 REC 925031307730978 WETA ELECTRICS CO LTD	IB	31/01/2025	444,400.00		18,207,103.01
31/01/2025	FM YZ20250129003 FROM SUNDA GROUP SBICTZTX	CSM	31/01/2025		164,020.00	18,651,503.01
31/01/2025	REF:194bb0419fe29a4b CHARGE: GePG VIA IB	IB	31/01/2025	2,000.00		18,487,483.01
31/01/2025	REF:194bb0419fe29a4b IB GePG BIL 9986010998552 REC 925031307485736 WETA ELECTRICS CO LTD	IB	31/01/2025	156,000.00		18,489,483.01
31/01/2025	REF:194bb02c55c39994 CHARGE: GePG VIA IB	IB	31/01/2025	2,000.00		18,645,483.01
31/01/2025	REF:194bb02c55c39994 IB GePG BIL 9986010671980 REC 925031307485259 WETA ELECTRICS CO LTD	IB	31/01/2025	156,000.00		18,647,483.01
30/01/2025	REF:194b5eae9c07a5e IB FT FROM DONGBO BUILDING MATERIALS TO WETA	IB	30/01/2025		324,500.00	18,803,483.01

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Account Statement



Statement Date: 19 Nov 2025

Statement Period: 01 Jan 2025 to 19 Nov 2025

Branch Name: PALM BEACH PREMIER BRANCH

Page Number: 30 of 32

27/01/2025	OTHERS FROM STECOL CORPORATION SCBLTZTX	CSM	27/01/2025		7,738,000.00	18,478,983.01
27/01/2025	REF:194a6c014d88289b IB FT FROM WETA ELECTRICS CO LTD TO NASUTU WETA ELECTRICS	IB	27/01/2025	1,288,000.00		10,740,983.01
25/01/2025	TZ#241IBOT250250008#MT1 03#CHINA RAILWAY CONSTR ENGINEERING G#RFB/1	CMM	25/01/2025		5,300,000.00	12,028,983.01
24/01/2025	REF:1949782a3485abb9 IB FT FROM DONGBO BUILDING MATERIALS TO WETA	IB	24/01/2025		1,097,400.00	6,728,983.01
20/01/2025	REF:19483fa368c7cb84 IB FT FROM WETA ELECTRICS CO LTD TO MO WETA ELECTRICS	IB	20/01/2025	3,654,000.00		5,631,583.01
20/01/2025	REF:19482a79cfd69ba7 IB FT FROM WETA ELECTRICS CO LTD TO EURO WETA ELECTRICS	IB	20/01/2025	1,312,313.00		9,285,583.01
20/01/2025	REF:19482918b52e0879 IB FT FROM WETA ELECTRICS CO LTD TO HONOR WETA ELECTRICS	IB	20/01/2025	4,425,000.00		10,597,896.01
16/01/2025	REF:1946eef0a774cb08 CHARGE: GePG VIA IB	IB	16/01/2025	7,000.00		15,022,896.01
16/01/2025	REF:1946eef0a774cb08 IB GePG BIL 996720032886 REC 925016304207660 WETA ELECTRICS CO LTD	IB	16/01/2025	4,518,661.32		15,029,896.01
14/01/2025	TZ#001FTOL250140533#MT1 03#METAVIEW LIMITED#ELECTRIC BOX 7553	CMM	14/01/2025		1,911,600.00	19,548,557.33
14/01/2025	REF:19463de09620f924 ESB TIPS NMB 016-241RTO3250140503 24110012457 LI . LIN TO WETA ELECTR	ESB	14/01/2025		120,000.00	17,636,957.33

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Account Statement

Statement Date: 19 Nov 2025



Statement Period: 01 Jan 2025 to 19 Nov 2025

Branch Name: PALM BEACH PREMIER BRANCH

Page Number: 31 of 32

10/01/2025	REF:19450f70be44bae5 IB FT FROM CRJE (EAST AFRICA) LIMITED TO WETA transfer	IB	10/01/2025		9,605,200.00	17,516,957.33
10/01/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	10/01/2025	360.00		7,911,757.33
10/01/2025	REF:1944f02fefbb896f CHARGE: GePG VIA IB	IB	10/01/2025	7,000.00		7,912,117.33
10/01/2025	REF:1944f02fefbb896f IB GePG BIL 992050488071 REC 925010302852999 WETA ELECTRICS CO LTD	IB	10/01/2025	1,019,964.13		7,919,117.33
10/01/2025	REF:1944efbb2d520955 CHARGE: GePG VIA IB	IB	10/01/2025	100.00		8,939,081.46
10/01/2025	REF:1944efbb2d520955 IB GePG BIL 9984119881771 REC 925010302850245 WETA ELECTRICS CO LTD	IB	10/01/2025	8,784.00		8,939,181.46
10/01/2025	GePG TISS Commission	IB	10/01/2025	2,000.00		8,947,965.46
10/01/2025	TZ HZ1IH7FE699E39AB IB GePG TIS BIL /ROC/998421440959 REC 925010302848606 WETA ELECTRICS C	IB	10/01/2025	188,050.00		8,949,965.46
08/01/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	08/01/2025	3,050.85		9,138,015.46
08/01/2025	Monthly Maintenance Fee	UXP	08/01/2025	16,949.15		9,141,066.31
02/01/2025	REF:19426d0e59bd9b24 AGENCY FT AB17358180115055049960:H assan:Depo N/A	AGENCY	02/01/2025		2,700,000.00	9,158,015.46
02/01/2025	TZ#001FTOL250020029#MT1 03#ZANZIBAR AND WEIHAI HUATAN COMPANY#SPARE PARTS	CMM	02/01/2025		1,557,600.00	6,458,015.46
02/01/2025	REF:1942627229675b78 CHARGE: GePG VIA IB	IB	02/01/2025	6,000.00		4,900,415.46

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02/01/2025	REF:1942627229675b78 IB GePG BIL 991500688645 REC 925002300987244 WETA ELECTRICS CO LTD	IB	02/01/2025	476,400.00		4,906,415.46
02/01/2025	REF:19426258f2fbbbb5 CHARGE: GePG VIA IB	IB	02/01/2025	7,000.00		5,382,815.46
02/01/2025	REF:19426258f2fbbbb5 IB GePG BIL 991193073988 REC 925002300985962 WETA ELECTRICS CO LTD	IB	02/01/2025	1,361,560.80		5,389,815.46



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