

# TRANSACTION STATEMENT OF CHINA MERCHANTS BANK

10-05-2025 --14-06-2025

Customer Name: Lei ZhiYuan

A/C No. 98727111702236001

Account Type: All

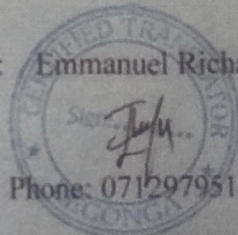
Verification Code: 27EC4F10

Date: 14-06-2025-- 10:03:12

Sub Branch: Zhengzhou Economic Development Zone Branch

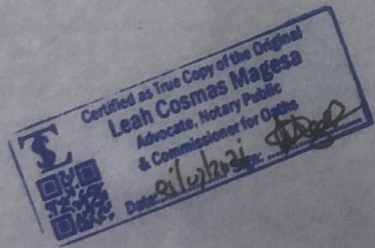
Date	Currency	Amount	Balance	Transaction Type
2025-05-10	CNY	4,521,000.00	5,664,000.00	Online bank transfer
2025-06-14	CNY	3,132,000.00	3,132,000.00	Online bank transfer

Translator: Emmanuel Richard Legonga



Phone: 0712979511

Date: 15-06-2025





## Account Bank Statement

**HUIYANG COMPANY LIMITED**

**MIKOCHEMI NEAR IRON AND STEEL ITR MIKOCHEMI Kinondoni Dar\_Es\_Salaam 14112**

**Account: 0150975105700**

**Available Balance: 12,801,218.34 TZS**

**Period: Last 1 Month**

**Total Value for Credit: 157,101,900.00 TZS**

**Total Value for Debit: 148,598,404.40 TZS**

**Summary of Book Balance as at 02/07/2025 : 12,901,218.34 TZS**

**Summary of Cleared Balance as at 02/07/2025 : 12,901,218.34 TZS**

**02/07/2025 10:55:04**

Posting Date	Details	Value Date	Debit	Credit	Book Balance
02.04.2025 09:33:25	REF:195f5315f284cb1a SIMAPP FT FROM FRANK JEROME SHIO TO HUIYANG N/A	02.04.2025 09:30:08	0.00	500,000.00	4,897,722.74
02.04.2025 11:06:57	REF:195f5870043279fb AGENCY FT AB17435810197461755099:Nobert myoka:Cd N/A	02.04.2025 11:06:57	0.00	1,500,000.00	6,397,722.74
02.04.2025 13:32:19	REF:195f60c16714dad4 AGENCY FT AB17435897417859374617:Sam collection:Dp N/A	02.04.2025 13:32:19	0.00	200,000.00	6,597,722.74
02.04.2025 21:37:23	REF: 195f7c82af74f93c IB BATCH: 10897617020425 EFT	02.04.2025 21:37:22	592,000.00	0.00	6,005,722.74

02.04.2025 21:37:23	Fund Transfer – EFT Payment	02.04.2025 21:37:22	1,652.54	0.00	6,004,070.2
03.04.2025 18:31:42	REF: 195fc448614b0bd3 IB BATCH: 10898733030425 EFT	03.04.2025 18:31:41	4,000,000.00	0.00	2,004,070.2
03.04.2025 18:31:42	Fund Transfer – EFT Payment	03.04.2025 18:31:41	1,652.54	0.00	2,002,417.66
04.04.2025 12:36:17	TMS BATCH REV IB73065903042518 FP377AE03C621AC1 195fc448614b0bd3 lake gas ltd 1	04.04.2025 12:36:17	0.00	4,000,000.00	6,002,417.66
04.04.2025 18:03:54	REF:19601516e6310b8d AGENCY FT AB17437788357025402158:Mtei shop:Deposit N/A	04.04.2025 18:03:54	0.00	2,400,000.00	8,402,417.66
04.04.2025 18:14:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.04.2025 18:14:59	297.46	0.00	8,402,120.2
04.04.2025 22:47:03	REF: 1960254aae9f19d9 IB BATCH: 10900484040425 EFT	04.04.2025 22:47:03	4,000,000.00	0.00	4,402,120.2
04.04.2025 22:47:04	Fund Transfer – EFT Payment	04.04.2025 22:47:03	1,652.54	0.00	4,400,467.66
05.04.2025 10:49:00	REF: 19604e99e45009d5 IB BATCH: 10900605050425 EFT	05.04.2025 10:49:00	1,610,700.00	0.00	2,789,767.66
05.04.2025 10:49:01	Fund Transfer – EFT Payment	05.04.2025 10:49:00	1,652.54	0.00	2,788,115.12
05.04.2025 13:01:59	REF:19605635d8ae692a AGENCY FT AB17438471198117095561:Alex c nguya:Malipo N/A	05.04.2025 13:01:58	0.00	300,000.00	3,088,115.12
05.04.2025 13:07:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.04.2025 13:07:22	297.46	0.00	3,087,817.66
06.04.2025 17:41:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.04.2025 17:41:27	297.46	0.00	3,087,520.2
06.04.2025 20:04:28	REF:1960c0c851f93b3c AGENCY FT AB17439588689078217529:Baba layi:Saving N/A	06.04.2025 20:04:28	0.00	500,000.00	3,587,520.2
06.04.2025 21:28:29	REF: 1960c596edce8a81 IB BATCH: 10901569060425 EFT	06.04.2025 21:28:29	3,170,000.00	0.00	417,520.2
06.04.2025 21:28:29	Fund Transfer – EFT Payment	06.04.2025 21:28:29	1,652.54	0.00	415,867.66

06.04.2025 23:57:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.04.2025 23:57:22	297.46	0.00	415,570.2
08.04.2025 08:38:16	HAROUN RASHID NASSOR	08.04.2025 08:38:16	0.00	4,000,000.00	4,415,570.2
08.04.2025 09:00:17	TMS BATCH REV IB77087504042522 FP2C5CFF8E2CC584 1960254aae9f19d9 lake gas ltd second inv	08.04.2025 09:00:17	0.00	4,000,000.00	8,415,570.2
08.04.2025 10:17:38	REF:196143ff7ea0e820 AGENCY FT AB17440964582715748426:NJAU:Deposit N/A	08.04.2025 10:17:38	0.00	670,000.00	9,085,570.2
08.04.2025 11:10:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.04.2025 11:10:29	297.46	0.00	9,085,272.74
08.04.2025 14:28:04	REF:19615253e309e99a AGENCY FT AB17441114837177775785:Setas:Deposit s N/A	08.04.2025 14:28:04	0.00	500,000.00	9,585,272.74
08.04.2025 20:09:03	REF:196165d6bab72888 AGENCY FT AB17441319428917544339:Baba lai:Deposit N/A	08.04.2025 20:09:03	0.00	600,000.00	10,185,272.74
10.04.2025 14:36:30	REF:1961f79a80feda37 AGENCY FT AB17442847876618608657:Raisa m kassin:Payment N/A	10.04.2025 14:36:29	0.00	400,000.00	10,585,272.74
10.04.2025 22:55:37	REF:19621429ee0269b1 IB FT FROM HUIYANG COMPANY LIMITED TO GS	10.04.2025 22:55:37	6,000,000.00	0.00	4,585,272.74
11.04.2025 11:51:38	TMS BATCH REV IB80328206042521 FP36FD943FC80381 1960c596edce8a81 chenke 1	11.04.2025 11:51:38	0.00	3,170,000.00	7,755,272.74
13.04.2025 19:49:32	REF:196300b4fa488867 AGENCY FT AB17445627694431253393:Baba lai:Dep N/A	13.04.2025 19:49:32	0.00	500,000.00	8,255,272.74
14.04.2025 15:14:41	REF:196343605d264809 AGENCY FT AB17446326774459728113:Alexc nguya:Deposit N/A	14.04.2025 15:14:40	0.00	300,000.00	8,555,272.74
14.04.2025 17:21:41	REF:19634aa4d1c32be8 AGENCY FT AB17446402978583242738:RAJ MUKESH KARIA:DEPOSITS N/A	14.04.2025 17:21:41	0.00	400,000.00	8,955,272.74
16.04.2025 11:52:19	REF:1963dc973f1db910 AGENCY FT AB17447933344254856734:Ekjaan magodoro ltd:Deposits N/A	16.04.2025 11:52:18	0.00	3,000,000.00	11,955,272.74

16.04.2025 20:51:47	Monthly Maintenance Fee	16.04.2025 20:51:47	13,000.00	0.00	11,942,272.74
16.04.2025 20:59:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.04.2025 20:59:19	2,340.00	0.00	11,939,932.74
18.04.2025 20:33:24	REF:19649f33980f39eb AGENCY FT AB17449973985215473718:MAMA LAI:Depot N/A	18.04.2025 20:33:23	0.00	500,000.00	12,439,932.74
20.04.2025 14:25:13	REF:19652eed8af0fbb8 AGENCY FT AB17451481065784129708:BABA LAI:Deposits N/A	20.04.2025 14:25:12	0.00	500,000.00	12,939,932.74
20.04.2025 20:10:36	REF: 196542b0fcbb7a1d IB BATCH: 10914280200425 EFT	20.04.2025 20:10:36	2,960,000.00	0.00	9,979,932.74
20.04.2025 20:10:37	Fund Transfer – EFT Payment	20.04.2025 20:10:36	1,652.54	0.00	9,978,280.2
21.04.2025 02:06:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.04.2025 02:06:38	297.46	0.00	9,977,982.74
21.04.2025 16:26:51	REF:1965884913fecbf8 AGENCY FT AB17452418048096030980:Norbert:Akiba N/A	21.04.2025 16:26:51	0.00	4,400,000.00	14,377,982.74
21.04.2025 17:15:11	REF: 19658b0cf09bf825 IB BATCH: 10914541210425 EFT	21.04.2025 17:15:11	4,000,000.00	0.00	10,377,982.74
21.04.2025 17:15:11	Fund Transfer – EFT Payment	21.04.2025 17:15:11	1,652.54	0.00	10,376,330.2
21.04.2025 17:40:59	REF: 19658c86e0ee194d IB BATCH: 10914548210425 EFT	21.04.2025 17:40:59	4,000,000.00	0.00	6,376,330.2
21.04.2025 17:40:59	Fund Transfer – EFT Payment	21.04.2025 17:40:59	1,652.54	0.00	6,374,677.66
21.04.2025 18:58:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.04.2025 18:58:56	297.46	0.00	6,374,380.2
21.04.2025 19:30:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.04.2025 19:30:30	297.46	0.00	6,374,082.74
21.04.2025 20:12:35	REF:19659533ba83bbfe AGENCY FT AB17452553486555543104:BABA LAI:Deposits N/A	21.04.2025 20:12:35	0.00	200,000.00	6,574,082.74
22.04.2025 11:35:45	REF:1965ca390b75b9e6 IB GePG BIL 992230080729 REC 925112325718852 HUIYANG COMPANY LIMITED	22.04.2025 11:35:45	36,873.00	0.00	6,537,209.74

22.04.2025 11:35:46	REF:1965ca390b75b9e6 CHARGE: GePG VIA IB	22.04.2025 11:35:45	600.00	0.00	6,536,609.74
23.04.2025 08:13:57	REF:196610e0016158e1 SIMAPP FT FROM FRANK JEROME SHIO TO HUIYANG N/A	23.04.2025 08:10:29	0.00	1,200,000.00	7,736,609.74
24.04.2025 11:53:04	REF:19666fcf7c152ae8 AGENCY FT AB17454845762334577017:J mushi:Deposits N/A	24.04.2025 11:53:04	0.00	994,000.00	8,730,609.74
26.04.2025 12:53:10	REF:1967180af044fa50 IB FT FROM BARAKA BUILDERS LTD TO HUIYANG Mattress purchase	26.04.2025 12:53:09	0.00	2,821,000.00	11,551,609.74
26.04.2025 17:14:14	REF:1967272e1c50f95f IB GePG BIL 994720163454 REC 925116326943448 HUIYANG COMPANY LIMITED	26.04.2025 17:14:13	200,000.00	0.00	11,351,609.74
26.04.2025 17:14:14	REF:1967272e1c50f95f CHARGE: GePG VIA IB	26.04.2025 17:14:13	4,000.00	0.00	11,347,609.74
26.04.2025 17:15:45	REF:1967274487dc2923 IB GePG BIL 994720163452 REC 925116326943700 HUIYANG COMPANY LIMITED	26.04.2025 17:15:45	200,000.00	0.00	11,147,609.74
26.04.2025 17:15:46	REF:1967274487dc2923 CHARGE: GePG VIA IB	26.04.2025 17:15:45	4,000.00	0.00	11,143,609.74
28.04.2025 09:08:08	REF: 1967aff600740aaf IB BATCH: 10920602280425 EFT	28.04.2025 09:08:08	4,492,864.00	0.00	6,650,745.74
28.04.2025 09:08:08	Fund Transfer – EFT Payment	28.04.2025 09:08:08	1,652.54	0.00	6,649,093.2
29.04.2025 03:28:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.04.2025 03:28:18	297.46	0.00	6,648,795.74
02.05.2025 12:22:11	REF:196904a71740a93b IB FT FROM HUIYANG COMPANY LIMITED TO ARAPHAT	02.05.2025 12:22:11	1,670,000.00	0.00	4,978,795.74
02.05.2025 12:22:43	REF:196904e28617189f IB GePG BIL 994191760663 REC 925122328355985 HUIYANG COMPANY LIMITED	02.05.2025 12:22:43	1,500,000.00	0.00	3,478,795.74
02.05.2025 12:22:44	REF:196904e28617189f CHARGE: GePG VIA IB	02.05.2025 12:22:43	7,000.00	0.00	3,471,795.74

02.05.2025 12:24:41	REF:196904ff3f220b1b IB GePG BIL 994191760698 REC 925122328356957 HUIYANG COMPANY LIMITED	02.05.2025 12:24:41	150,000.00	0.00	3,321,795.74
02.05.2025 12:24:43	REF:196904ff3f220b1b CHARGE: GePG VIA IB	02.05.2025 12:24:41	2,000.00	0.00	3,319,795.74
05.05.2025 17:16:45	lei zhi yuan CASH DEPOSITS	05.05.2025 17:16:45	0.00	40,000,000.00	43,319,795.74
05.05.2025 17:41:01	REF:196a0e4a59bb283c IB GePG BIL 998354603622 REC 925125329094422 HUIYANG COMPANY LIMITED	05.05.2025 17:41:01	9,677,280.00	0.00	33,642,515.74
05.05.2025 17:41:01	REF:196a0e4a59bb283c CHARGE: GePG VIA IB	05.05.2025 17:41:01	7,000.00	0.00	33,635,515.74
05.05.2025 17:45:32	REF:196a0e8c76c6f805 IB GePG BIL 998354602522 REC 925125329095940 HUIYANG COMPANY LIMITED	05.05.2025 17:45:32	3,400,809.00	0.00	30,234,706.74
05.05.2025 17:45:32	REF:196a0e8c76c6f805 CHARGE: GePG VIA IB	05.05.2025 17:45:32	7,000.00	0.00	30,227,706.74
06.05.2025 14:55:56	REF:196a573dc35479db IB GePG BIL 998354663247 REC 925126329340463 HUIYANG COMPANY LIMITED	06.05.2025 14:55:56	13,469.00	0.00	30,214,237.74
06.05.2025 14:55:56	REF:196a573dc35479db CHARGE: GePG VIA IB	06.05.2025 14:55:56	200.00	0.00	30,214,037.74
06.05.2025 14:58:26	REF:196a576269d84871 IB GePG BIL 998354663245 REC 925126329341475 HUIYANG COMPANY LIMITED	06.05.2025 14:58:26	18,308,983.00	0.00	11,905,054.74
06.05.2025 14:58:26	REF:196a576269d84871 CHARGE: GePG VIA IB	06.05.2025 14:58:26	7,000.00	0.00	11,898,054.74
06.05.2025 14:58:52	REF:196a5768eb02abd2 IB GePG BIL 998354622547 REC 925126329342268 HUIYANG COMPANY LIMITED	06.05.2025 14:58:52	7,176,906.00	0.00	4,721,148.74
06.05.2025 14:58:53	REF:196a5768eb02abd2 CHARGE: GePG VIA IB	06.05.2025 14:58:52	7,000.00	0.00	4,714,148.74
07.05.2025 09:05:03	BATCH CBS 196a958afc0428bf 29738018-29738018-happygo order FROM	07.05.2025 09:05:03	0.00	5,930,000.00	10,644,148.74
07.05.2025 19:05:58	REF:196ab7f2316ae8b7 IB FT FROM HUIYANG COMPANY LIMITED TO PWANI	07.05.2025 19:05:58	5,800,000.00	0.00	4,844,148.74

08.05.2025 15:33:25	REF:196afdfa13616ad1 IB FT FROM FEIDA TRADING COMPANY LTD TO HUIYANG	08.05.2025 15:33:25	0.00	42,550,000.00	47,394,148.74
08.05.2025 16:01:55	REF:196aff9bac448902 IB FT FROM HUIYANG COMPANY LIMITED TO FEIDA Refund the original rou	08.05.2025 16:01:55	42,550,000.00	0.00	4,844,148.74
08.05.2025 18:40:45	REF:196b08e6836acb3f IB GePG BIL 994380532753 REC 925128330053759 HUIYANG COMPANY LIMITED	08.05.2025 18:40:45	700,000.00	0.00	4,144,148.74
08.05.2025 18:40:45	REF:196b08e6836acb3f CHARGE: GePG VIA IB	08.05.2025 18:40:45	7,000.00	0.00	4,137,148.74
08.05.2025 18:43:31	REF:196b090f07908a44 IB GePG BIL 994380532755 REC 925128330054776 HUIYANG COMPANY LIMITED	08.05.2025 18:43:31	40,000.00	0.00	4,097,148.74
08.05.2025 18:43:31	REF:196b090f07908a44 CHARGE: GePG VIA IB	08.05.2025 18:43:31	800.00	0.00	4,096,348.74
10.05.2025 10:39:50	REF:196b922d64b2d892 IB GePG BIL 997350039846 REC 925130330397283 HUIYANG COMPANY LIMITED	10.05.2025 10:39:50	500,000.00	0.00	3,596,348.74
10.05.2025 10:39:50	REF:196b922d64b2d892 CHARGE: GePG VIA IB	10.05.2025 10:39:50	7,000.00	0.00	3,589,348.74
12.05.2025 17:38:04	REF: 196c4eb274ccaaa2 IB BATCH: 10936776120525 EFT	12.05.2025 17:38:04	700,000.00	0.00	2,889,348.74
12.05.2025 17:38:04	Fund Transfer – EFT Payment	12.05.2025 17:38:04	1,652.54	0.00	2,887,696.2
13.05.2025 10:04:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.05.2025 10:04:20	297.46	0.00	2,887,398.74
15.05.2025 10:19:52	REF:196d2cd0a99b59ac AGENCY FT AB17472933748416934899:Kisuva:Kuwek a N/A	15.05.2025 10:19:52	0.00	1,487,000.00	4,374,398.74
15.05.2025 16:50:32	REF:196d436032e66bf2 IB GePG BIL 994380535372 REC 925135331676391 HUIYANG COMPANY LIMITED	15.05.2025 16:50:31	945,000.00	0.00	3,429,398.74
15.05.2025 16:50:32	REF:196d436032e66bf2 CHARGE: GePG VIA IB	15.05.2025 16:50:31	7,000.00	0.00	3,422,398.74

15.05.2025 20:32:51	REF:196d4fe3b62d1a95 SIMAPP FT FROM RICHARD PAUL MASSAWE TO HUIYANG baki ya magodoro N/A	15.05.2025 20:29:13	0.00	37,000.00	3,459,398.74
16.05.2025 15:01:31	REF:196d8f89104b187d IB GePG BIL 9984122163424 REC 925136331901029 HUIYANG COMPANY LIMITED	16.05.2025 15:01:31	1,400,000.00	0.00	2,059,398.74
16.05.2025 15:01:31	REF:196d8f89104b187d CHARGE: GePG VIA IB	16.05.2025 15:01:31	7,000.00	0.00	2,052,398.74
16.05.2025 20:48:21	Monthly Maintenance Fee	16.05.2025 20:48:20	13,000.00	0.00	2,039,398.74
16.05.2025 20:52:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.05.2025 20:52:30	2,340.00	0.00	2,037,058.74
19.05.2025 12:16:49	REF:196e7d18155d9800 AGENCY FT AB17476459887377314358:BAHATI MBY:Malipo N/A	19.05.2025 12:16:48	0.00	6,000,000.00	8,037,058.74
19.05.2025 14:18:46	REF:196e84128d52cac4 AGENCY FT AB17476533060754549761:Anord:Dp N/A	19.05.2025 14:18:45	0.00	240,000.00	8,277,058.74
20.05.2025 07:49:12	REF:196ec02dce4ee9d7 AGENCY FT AB17477163323521159594:Zacha:Dep N/A	20.05.2025 07:49:12	0.00	125,000.00	8,402,058.74
20.05.2025 14:24:40	REF:196ed7045fd87924 IB GePG BIL 994720163892 REC 925140332752501 HUIYANG COMPANY LIMITED	20.05.2025 14:24:40	4,000,000.00	0.00	4,402,058.74
20.05.2025 14:24:40	REF:196ed7045fd87924 CHARGE: GePG VIA IB	20.05.2025 14:24:40	7,000.00	0.00	4,395,058.74
20.05.2025 14:27:51	REF:196ed732e1d618c2 IB GePG BIL 994720163756 REC 925140332753991 HUIYANG COMPANY LIMITED	20.05.2025 14:27:51	4,000,000.00	0.00	395,058.74
20.05.2025 14:27:51	REF:196ed732e1d618c2 CHARGE: GePG VIA IB	20.05.2025 14:27:51	7,000.00	0.00	388,058.74
20.05.2025 18:45:43	REF:196ee5be8667fa89 AGENCY FT AB17477557222839714163:BAHATH MBY:Malipo N/A	20.05.2025 18:45:42	0.00	3,500,000.00	3,888,058.74
21.05.2025 15:54:06	BATCH CBS 196f2e774e182b0e 29888185-29888185-happygo order FROM	21.05.2025 15:54:06	0.00	2,882,000.00	6,770,058.74

21.05.2025 16:29:56	REF:196f305f54efa82b AGENCY FT AB17478339757057634242:Ekjaan magodoro ltd:Deposits N/A	21.05.2025 16:29:56	0.00	2,000,000.00	8,770,058.74
22.05.2025 15:38:35	REF:196f800a7a47eaef IB GePG BIL 995531516366 REC 925142333354577 HUIYANG COMPANY LIMITED	22.05.2025 15:38:34	908,000.40	0.00	7,862,058.34
22.05.2025 15:38:35	REF:196f800a7a47eaef CHARGE: GePG VIA IB	22.05.2025 15:38:34	7,000.00	0.00	7,855,058.34
23.05.2025 11:05:18	REF:196fc29742119b5a IB FT FROM HUIYANG COMPANY LIMITED TO CONQUER	23.05.2025 11:05:18	5,000,000.00	0.00	2,855,058.34
23.05.2025 13:09:46	REF:196fc9b6664edaf9 SIMAPP FT FROM KIRUDANI TRADERS CO TO HUIYANG N/A	23.05.2025 13:06:04	0.00	1,350,000.00	4,205,058.34
23.05.2025 20:23:24	REF:196fe2bc6c352baf IB GePG BIL 994380536337 REC 925143333745960 HUIYANG COMPANY LIMITED	23.05.2025 20:23:24	54,000.00	0.00	4,151,058.34
23.05.2025 20:23:24	REF:196fe2bc6c352baf CHARGE: GePG VIA IB	23.05.2025 20:23:24	1,000.00	0.00	4,150,058.34
26.05.2025 19:44:55	REF:1970d7ba0617b91e IB GePG BIL 997350040137 REC 925146334398130 HUIYANG COMPANY LIMITED	26.05.2025 19:44:55	100,000.00	0.00	4,050,058.34
26.05.2025 19:44:56	REF:1970d7ba0617b91e CHARGE: GePG VIA IB	26.05.2025 19:44:55	2,000.00	0.00	4,048,058.34
27.05.2025 12:58:03	REF:197112d7cb271859 IB GePG BIL 991510242521 REC 925147334581222 HUIYANG COMPANY LIMITED	27.05.2025 12:58:03	210,000.00	0.00	3,838,058.34
27.05.2025 12:58:03	REF:197112d7cb271859 CHARGE: GePG VIA IB	27.05.2025 12:58:03	4,000.00	0.00	3,834,058.34
29.05.2025 10:36:26	REF:1971af5213d4390d IB FT FROM HUIYANG COMPANY LIMITED TO G	29.05.2025 10:36:25	915,255.00	0.00	2,918,803.34
02.06.2025 15:36:34	REF:19730a1546b47b90 AGENCY FT AB17488675683545788050:Setas:Deposit s N/A	02.06.2025 15:36:34	0.00	500,000.00	3,418,803.34
04.06.2025 09:47:05	BATCH CBS 19739af7385089c8 30159603-30159603-happygo order FROM	04.06.2025 09:47:05	0.00	1,744,500.00	5,163,303.34

06.06.2025 14:25:13	REF:19744f9676b5ba85 AGENCY FT AB17492088845148422797:Albert:Dp N/A	06.06.2025 14:25:12	0.00	2,000,000.00	7,163,303.34
06.06.2025 14:48:04	REF:197450e54de01a2a AGENCY FT AB17492102559593835955:Albert:Deposits N/A	06.06.2025 14:48:04	0.00	2,000,000.00	9,163,303.34
06.06.2025 20:40:58	REF:1974654e670f7b83 IB GePG BIL 9984122490209 REC 925157337675093 HUIYANG COMPANY LIMITED	06.06.2025 20:40:58	103,000.00	0.00	9,060,303.34
06.06.2025 20:40:59	REF:1974654e670f7b83 CHARGE: GePG VIA IB	06.06.2025 20:40:58	2,000.00	0.00	9,058,303.34
06.06.2025 20:42:41	REF:197465677d38f896 IB GePG BIL 9984122490225 REC 925157337675855 HUIYANG COMPANY LIMITED	06.06.2025 20:42:41	145,145.00	0.00	8,913,158.34
06.06.2025 20:42:41	REF:197465677d38f896 CHARGE: GePG VIA IB	06.06.2025 20:42:41	2,000.00	0.00	8,911,158.34
09.06.2025 10:00:46	REF:197537a5da565af3 IB FT FROM HUIYANG COMPANY LIMITED TO YIJIAHE 1	09.06.2025 10:00:46	270,000.00	0.00	8,641,158.34
09.06.2025 13:30:44	REF:197543a970f04951 AGENCY FT AB17494648148326354878:MUZDALIFAT: 0655569190 N/A	09.06.2025 13:30:44	0.00	2,000,000.00	10,641,158.34
10.06.2025 12:09:18	REF:197591660907d980 IB GePG BIL 995360099792 REC 925161338392988 HUIYANG COMPANY LIMITED	10.06.2025 12:09:18	265,000.00	0.00	10,376,158.34
10.06.2025 12:09:18	REF:197591660907d980 CHARGE: TRANSFER VIA IB	10.06.2025 12:09:18	4,000.00	0.00	10,372,158.34
11.06.2025 12:38:11	BATCH CBS 1975e5a02be77a78 30229769-30229769-happygo order FROM	11.06.2025 12:38:10	0.00	915,500.00	11,287,658.34
13.06.2025 10:25:02	REF:1976829fc1871a08 SIMAPP FT FROM JOHN ROMAN KIMARIO TO HUIYANG N/A	13.06.2025 10:21:11	0.00	255,000.00	11,542,658.34
13.06.2025 14:50:17	REF:197691cd111c98a0 IB GePG BIL 991330156014 REC 925164339369799 HUIYANG COMPANY LIMITED	13.06.2025 14:50:17	2,650,000.00	0.00	8,892,658.34
13.06.2025 14:50:17	REF:197691cd111c98a0 CHARGE: TRANSFER VIA IB	13.06.2025 14:50:17	7,000.00	0.00	8,885,658.34

16.06.2025 20:32:09	REF:19779c8d6af608be AGENCY FT AB17500948945152330695:Jordan:Dp N/A	16.06.2025 20:32:07	0.00	700,000.00	9,585,658.34
16.06.2025 21:41:20	Monthly Maintenance Fee	16.06.2025 21:41:20	13,000.00	0.00	9,572,658.34
16.06.2025 21:45:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.06.2025 21:45:58	2,340.00	0.00	9,570,318.34
19.06.2025 09:22:32	BATCH CBS 19786da4c3d1fb82 30316211-30316211-happygo order FROM	19.06.2025 09:22:32	0.00	985,000.00	10,555,318.34
19.06.2025 13:13:34	REF:19787aa6353a787f SIMAPP FT FROM FRANK JEROME SHIO TO HUIYANG N/A	19.06.2025 13:09:40	0.00	1,130,000.00	11,685,318.34
22.06.2025 10:01:10	REF:197966d4ca0f8917 AGENCY FT AB17505754346158682417:Jordan:Akiba N/A	22.06.2025 10:01:10	0.00	200,000.00	11,885,318.34
26.06.2025 09:44:59	BATCH CBS 197aafa0592e8bc9 30538261-30538261-happygo order FROM	26.06.2025 09:44:59	0.00	345,000.00	12,230,318.34
01.07.2025 17:36:44	REF:197c6678ba179add AGENCY FT AB17513803639601067636:Charles:Charle s N/A	01.07.2025 17:36:43	0.00	670,900.00	12,901,218.34

  
 Certified as True Copy of the Original  
**Kanti Peter Mjata**  
 Advocate, Notary Public & Commissioner  
 for Oaths  
 Sign:   
 Date: 01/08/2025