



Account Bank Statement

ANBO CONSTRUCTION

GEREZANI ILALA Ilala Dar_Es_Salaam GEREZANI INDUSTRIAL 105353

Account: 0150943999100

Available Balance: 4,532,926.29 TZS

Period: 1 Year

Total Value for Credit: 160,200,000.00 TZS

Total Value for Debit: 155,567,073.71 TZS

Summary of Book Balance as at 08/01/2025 : 4,632,926.29 TZS

Summary of Cleared Balance as at 08/01/2025 : 4,632,926.29 TZS

08/01/2025 10:07:02

Posting Date	Details	Value Date	Debit	Credit	Book Balance
12.08.2024 14:00:12	CREDIT INTEREST RATE CHANGE	12.08.2024 00:00:00	0.00	0.00	0
12.08.2024 14:00:12	CREDIT INTEREST RATE CHANGE	12.08.2024 00:00:00	0.00	0.00	0
12.08.2024 14:00:13	CREDIT INTEREST RATE CHANGE	12.08.2024 14:00:13	0.00	0.00	0
12.08.2024 14:00:13	CREDIT INTEREST RATE CHANGE	12.08.2024 14:00:13	0.00	0.00	0
12.08.2024 14:00:13	CREDIT INTEREST RATE CHANGE	12.08.2024 14:00:13	0.00	0.00	0

12.08.2024 14:00:13	CREDIT INTEREST RATE CHANGE	12.08.2024 14:00:13	0.00	0.00	0
12.08.2024 15:17:42	YONG ZHOU CASH DEPOSITS	12.08.2024 15:17:42	0.00	200,000.00	200,000
13.08.2024 17:35:22	STATIONERY CHEQUE_BOOK FEE 0150943999100 FROM 1 TO 100	13.08.2024 17:35:22	33,898.00	0.00	166,102
13.08.2024 17:35:22	STAMPDUTY CHEQUE_BOOK EXPENSES 0150943999100 FROM 1 TO 100	13.08.2024 17:35:22	10,000.00	0.00	156,102
13.08.2024 17:37:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.08.2024 17:37:09	6,101.64	0.00	150,000.36
15.08.2024 11:58:38	TMS CASH DEPOSIT XUJIN LONG XUJIN LONG REF:FB58061723712318	15.08.2024 11:58:38	0.00	90,000,000.00	90,150,000.36
12.09.2024 21:29:07	Monthly Maintenance Fee	12.09.2024 21:29:07	13,000.00	0.00	90,137,000.36
12.09.2024 21:33:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.09.2024 21:33:42	2,340.00	0.00	90,134,660.36
19.09.2024 14:10:10	REF:19209f81d8d57947 IB GePG BIL 994380459184 REC 924263277797501 ANBO CONSTRUCTION	19.09.2024 14:10:10	800,726.00	0.00	89,333,934.36
19.09.2024 14:10:10	REF:19209f81d8d57947 CHARGE: GePG VIA IB	19.09.2024 14:10:10	7,000.00	0.00	89,326,934.36
21.09.2024 22:36:27	Premier Banking Charges	21.09.2024 22:36:26	16,400.00	0.00	89,310,534.36
21.09.2024 22:42:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.09.2024 22:42:34	2,952.00	0.00	89,307,582.36
25.09.2024 15:21:52	REF:192291fde5f068ea IB GePG BIL 998353878655 REC 924269279133926 ANBO CONSTRUCTION	25.09.2024 15:21:52	36,920,110.00	0.00	52,387,472.36
25.09.2024 15:21:52	REF:192291fde5f068ea CHARGE: GePG VIA IB	25.09.2024 15:21:52	7,000.00	0.00	52,380,472.36
30.09.2024 18:15:39	REF:192437ebd095cbaf IB GePG BIL 991192873187 REC 924274280364217 ANBO CONSTRUCTION	30.09.2024 18:15:39	3,423,628.96	0.00	48,956,843.4
30.09.2024 18:15:40	REF:192437ebd095cbaf CHARGE: GePG VIA IB	30.09.2024 18:15:39	7,000.00	0.00	48,949,843.4

01.10.2024 19:41:39	REF:19248f3d1f704abd IB FT FROM ANBO CONSTRUCTION TO AL payment port charges	01.10.2024 19:41:39	4,439,160.00	0.00	44,510,683.4
02.10.2024 11:57:36	REF:1924c7151d04c92e IB GePG BIL 991760871190 REC 924276280813326 ANBO CONSTRUCTION	02.10.2024 11:57:36	21,560.00	0.00	44,489,123.4
02.10.2024 11:57:36	REF:1924c7151d04c92e CHARGE: GePG VIA IB	02.10.2024 11:57:36	400.00	0.00	44,488,723.4
02.10.2024 12:02:37	TZ HZ1I967BQJT529A7 IB GePG TIS BIL /ROC/998421354410 REC 924276280814879 ANBO CONSTRUCTIO	02.10.2024 12:02:37	270,000.00	0.00	44,218,723.4
02.10.2024 12:02:37	GePG TISS Commission	02.10.2024 12:02:37	2,000.00	0.00	44,216,723.4
02.10.2024 12:48:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.10.2024 12:48:40	360.00	0.00	44,216,363.4
09.10.2024 15:27:33	REF:192713fb23025824 IB GePG BIL 995531164641 REC 924283282447032 ANBO CONSTRUCTION	09.10.2024 15:27:33	400,000.00	0.00	43,816,363.4
09.10.2024 15:27:33	REF:192713fb23025824 CHARGE: GePG VIA IB	09.10.2024 15:27:33	6,000.00	0.00	43,810,363.4
12.10.2024 11:48:58	TMS CASH DEPOSIT XU JIN LONGS DEPOSIT REF:FB44881728722938	12.10.2024 11:48:58	0.00	30,000,000.00	73,810,363.4
12.10.2024 20:35:53	Monthly Maintenance Fee	12.10.2024 20:35:52	13,000.00	0.00	73,797,363.4
12.10.2024 20:42:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.10.2024 20:42:19	2,340.00	0.00	73,795,023.4
20.10.2024 20:56:31	Premier Banking Charges	20.10.2024 20:56:30	16,400.00	0.00	73,778,623.4
20.10.2024 21:01:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.10.2024 21:01:29	2,952.00	0.00	73,775,671.4
22.10.2024 16:05:59	REF:192b4559105bf951 IB GePG BIL 998353992533 REC 924296285061819 ANBO CONSTRUCTION	22.10.2024 16:05:59	2,273,631.00	0.00	71,502,040.4
22.10.2024 16:06:00	REF:192b4559105bf951 CHARGE: GePG VIA IB	22.10.2024 16:05:59	7,000.00	0.00	71,495,040.4

22.10.2024 16:07:18	REF:192b456c5fb108a3 IB GePG BIL 998353977700 REC 924296285062167 ANBO CONSTRUCTION	22.10.2024 16:07:18	17,468,672.00	0.00	54,026,368.4
22.10.2024 16:07:19	REF:192b456c5fb108a3 CHARGE: GePG VIA IB	22.10.2024 16:07:18	7,000.00	0.00	54,019,368.4
22.10.2024 16:08:48	REF:192b45822e5c1a29 IB GePG BIL 998353978524 REC 924296285062619 ANBO CONSTRUCTION	22.10.2024 16:08:48	1,706,973.00	0.00	52,312,395.4
22.10.2024 16:08:48	REF:192b45822e5c1a29 CHARGE: GePG VIA IB	22.10.2024 16:08:48	7,000.00	0.00	52,305,395.4
22.10.2024 16:10:07	REF:192b45959a2b1906 IB GePG BIL 998353977554 REC 924296285063033 ANBO CONSTRUCTION	22.10.2024 16:10:07	10,140,613.00	0.00	42,164,782.4
22.10.2024 16:10:08	REF:192b45959a2b1906 CHARGE: GePG VIA IB	22.10.2024 16:10:07	7,000.00	0.00	42,157,782.4
23.10.2024 14:15:21	TZ HZ1IASHCVTQ7D9EB IB GePG TIS BIL /ROC/998421371824 REC 924297285290945 ANBO CONSTRUCTIO	23.10.2024 14:15:21	2,621,347.20	0.00	39,536,435.2
23.10.2024 14:15:21	GePG TISS Commission	23.10.2024 14:15:21	2,000.00	0.00	39,534,435.2
23.10.2024 14:17:13	TZ HZ1IASHGDLA9088F IB GePG TIS BIL /ROC/998421371837 REC 924297285291823 ANBO CONSTRUCTIO	23.10.2024 14:17:13	262,134.72	0.00	39,272,300.48
23.10.2024 14:17:14	GePG TISS Commission	23.10.2024 14:17:13	2,000.00	0.00	39,270,300.48
23.10.2024 15:17:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.10.2024 15:17:04	360.00	0.00	39,269,940.48
23.10.2024 15:19:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.10.2024 15:19:14	360.00	0.00	39,269,580.48
29.10.2024 16:35:02	REF:192d87caa6d39a06 IB GePG BIL 994380472380 REC 924303286770802 ANBO CONSTRUCTION	29.10.2024 16:35:02	205,150.00	0.00	39,064,430.48
29.10.2024 16:35:02	REF:192d87caa6d39a06 CHARGE: GePG VIA IB	29.10.2024 16:35:02	4,000.00	0.00	39,060,430.48
29.10.2024 19:24:42	REF:192d91802bed4a2e IB GePG BIL 994380472545 REC 924303286815971 ANBO CONSTRUCTION	29.10.2024 19:24:42	76,000.00	0.00	38,984,430.48

29.10.2024 19:24:43	REF:192d91802bed4a2e CHARGE: GePG VIA IB	29.10.2024 19:24:42	1,000.00	0.00	38,983,430.48
30.10.2024 11:28:05	REF:192dc8a03db94a2e IB TIPS FT FROM ANBO TO MEDITERRANEAN SHIPPING COMPANY (TANZANIA) LIM	30.10.2024 11:28:05	137,438.40	0.00	38,845,992.08
30.10.2024 11:28:05	REF:192dc8a03db94a2e CHARGE: TIPS TRANSFER VIA IB	30.10.2024 11:28:05	1,000.00	0.00	38,844,992.08
30.10.2024 11:35:44	REF:192dc9102c32dba4 IB TIPS FT FROM ANBO TO MEDITERRANEAN SHIPPING COMPANY (TANZANIA) LIM	30.10.2024 11:35:44	136,561.60	0.00	38,708,430.48
30.10.2024 11:35:44	REF:192dc9102c32dba4 CHARGE: TIPS TRANSFER VIA IB	30.10.2024 11:35:44	1,000.00	0.00	38,707,430.48
30.10.2024 11:40:38	REF:192dc957fc60bb73 IB GePG BIL 991192936379 REC 924304286940345 ANBO CONSTRUCTION	30.10.2024 11:40:38	1,098,635.67	0.00	37,608,794.81
30.10.2024 11:40:38	REF:192dc957fc60bb73 CHARGE: GePG VIA IB	30.10.2024 11:40:38	7,000.00	0.00	37,601,794.81
30.10.2024 11:43:02	REF:192dc97b28148aef IB GePG BIL 991192936356 REC 924304286941401 ANBO CONSTRUCTION	30.10.2024 11:43:02	1,434,877.67	0.00	36,166,917.14
30.10.2024 11:43:02	REF:192dc97b28148aef CHARGE: GePG VIA IB	30.10.2024 11:43:02	7,000.00	0.00	36,159,917.14
30.10.2024 12:04:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.10.2024 12:04:00	180.00	0.00	36,159,737.14
30.10.2024 12:14:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.10.2024 12:14:46	180.00	0.00	36,159,557.14
31.10.2024 16:32:19	REF:192e2c508e397a10 IB FT FROM ANBO CONSTRUCTION TO GALCO ICD PI 202410 20798	31.10.2024 16:32:19	1,600,788.00	0.00	34,558,769.14
31.10.2024 16:38:02	REF:192e2ca448583a63 IB FT FROM ANBO CONSTRUCTION TO QN 8412 2024	31.10.2024 16:38:02	1,079,523.00	0.00	33,479,246.14
02.11.2024 09:00:35	TZ HZ1IBLNC1NTBCA30 IB GePG TIS BIL /ROC/998421378839 REC 924307287706626 ANBO CONSTRUCTIO	02.11.2024 09:00:35	270,000.00	0.00	33,209,246.14
02.11.2024 09:00:36	GePG TISS Commission	02.11.2024 09:00:35	2,000.00	0.00	33,207,246.14

02.11.2024 09:02:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.11.2024 09:02:29	360.00	0.00	33,206,886.14
02.11.2024 09:06:02	REF:192eb7b098ba9bcc IB GePG BIL 995531194495 REC 924307287707473 ANBO CONSTRUCTION	02.11.2024 09:06:02	400,000.00	0.00	32,806,886.14
02.11.2024 09:06:02	REF:192eb7b098ba9bcc CHARGE: GePG VIA IB	02.11.2024 09:06:02	6,000.00	0.00	32,800,886.14
02.11.2024 09:08:55	REF:192eb7dae8b70b06 IB GePG BIL 991760885908 REC 924307287708135 ANBO CONSTRUCTION	02.11.2024 09:08:55	11,760.00	0.00	32,789,126.14
02.11.2024 09:08:56	REF:192eb7dae8b70b06 CHARGE: GePG VIA IB	02.11.2024 09:08:55	200.00	0.00	32,788,926.14
07.11.2024 14:17:47	REF:19306583f0c9393a IB TIPS FT FROM ANBO TO SEAFRONT SHIPPING SERVICES LIMITED	07.11.2024 14:17:47	983,472.00	0.00	31,805,454.14
07.11.2024 14:17:47	REF:19306583f0c9393a CHARGE: TIPS TRANSFER VIA IB	07.11.2024 14:17:47	1,500.00	0.00	31,803,954.14
07.11.2024 15:08:00	REF:19306863b9e5e836 IB GePG BIL 991192954932 REC 924312289014254 ANBO CONSTRUCTION	07.11.2024 15:08:00	3,650,745.09	0.00	28,153,209.05
07.11.2024 15:08:01	REF:19306863b9e5e836 CHARGE: GePG VIA IB	07.11.2024 15:08:00	7,000.00	0.00	28,146,209.05
07.11.2024 15:33:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.11.2024 15:33:30	270.00	0.00	28,145,939.05
08.11.2024 20:54:52	REF:1930ce839de86827 IB FT FROM ANBO CONSTRUCTION TO DPWORLD E0000023959	08.11.2024 20:54:52	3,174,010.68	0.00	24,971,928.37
12.11.2024 18:58:02	TZ HZ1ICGHH7RAD48FA IB GePG TIS BIL /ROC/998421387938 REC 924317290169564 ANBO CONSTRUCTIO	12.11.2024 18:58:02	25,000.00	0.00	24,946,928.37
12.11.2024 18:58:03	GePG TISS Commission	12.11.2024 18:58:02	2,000.00	0.00	24,944,928.37
12.11.2024 20:27:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.11.2024 20:27:54	360.00	0.00	24,944,568.37
12.11.2024 22:18:51	Monthly Maintenance Fee	12.11.2024 22:18:51	13,000.00	0.00	24,931,568.37

12.11.2024 22:24:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.11.2024 22:24:09	2,340.00	0.00	24,929,228.37
15.11.2024 17:10:57	REF:1933029a86661b15 IB GePG BIL 998354090137 REC 924320290887560 ANBO CONSTRUCTION	15.11.2024 17:10:56	20,411,458.00	0.00	4,517,770.37
15.11.2024 17:10:57	REF:1933029a86661b15 CHARGE: GePG VIA IB	15.11.2024 17:10:56	7,000.00	0.00	4,510,770.37
20.11.2024 21:42:14	Premier Banking Charges	20.11.2024 21:42:14	16,400.00	0.00	4,494,370.37
20.11.2024 21:47:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.11.2024 21:47:09	2,952.00	0.00	4,491,418.37
21.11.2024 17:39:14	REF:1934f27aeb2e6b07 IB GePG BIL 994380480262 REC 924326292197830 ANBO CONSTRUCTION	21.11.2024 17:39:14	638,700.00	0.00	3,852,718.37
21.11.2024 17:39:14	REF:1934f27aeb2e6b07 CHARGE: GePG VIA IB	21.11.2024 17:39:14	7,000.00	0.00	3,845,718.37
21.11.2024 17:43:14	REF:1934f2d60ab70a3e IB FT FROM ANBO CONSTRUCTION TO BLUE PAYMENT SHIPPING FEE FOR INV BF	21.11.2024 17:43:14	328,664.00	0.00	3,517,054.37
25.11.2024 20:50:02	REF:193646fc74161b67 IB GePG BIL 991192993226 REC 924330293031005 ANBO CONSTRUCTION	25.11.2024 20:50:02	1,892,761.28	0.00	1,624,293.09
25.11.2024 20:50:02	REF:193646fc74161b67 CHARGE: GePG VIA IB	25.11.2024 20:50:02	7,000.00	0.00	1,617,293.09
03.12.2024 10:40:55	REF:1938b74efa37baf3 IB GePG BIL 991760903385 REC 924338294609311 ANBO CONSTRUCTION	03.12.2024 10:40:55	11,560.00	0.00	1,605,733.09
03.12.2024 10:40:55	REF:1938b74efa37baf3 CHARGE: GePG VIA IB	03.12.2024 10:40:55	200.00	0.00	1,605,533.09
03.12.2024 10:42:04	REF:1938b75fd23c78f6 IB GePG BIL 995531240920 REC 924338294609689 ANBO CONSTRUCTION	03.12.2024 10:42:04	400,000.00	0.00	1,205,533.09
03.12.2024 10:42:04	REF:1938b75fd23c78f6 CHARGE: GePG VIA IB	03.12.2024 10:42:04	6,000.00	0.00	1,199,533.09
03.12.2024 10:43:11	TZ HZ1IE5NE0PO0A87E IB GePG TIS BIL /ROC/998421403739 REC 924338294610026 ANBO CONSTRUCTIO	03.12.2024 10:43:11	270,000.00	0.00	929,533.09

03.12.2024 10:43:11	GePG TISS Commission	03.12.2024 10:43:11	2,000.00	0.00	927,533.09
03.12.2024 23:22:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.12.2024 23:22:29	360.00	0.00	927,173.09
12.12.2024 22:01:27	Monthly Maintenance Fee	12.12.2024 22:01:27	13,000.00	0.00	914,173.09
12.12.2024 22:05:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.12.2024 22:05:25	2,340.00	0.00	911,833.09
20.12.2024 21:54:26	Premier Banking Charges	20.12.2024 21:54:26	16,400.00	0.00	895,433.09
20.12.2024 22:01:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.12.2024 22:01:34	2,952.00	0.00	892,481.09
21.12.2024 13:43:28	REF:193e8ce66564aa05 IB GePG BIL 994380489442 REC 924356298621957 ANBO CONSTRUCTION	21.12.2024 13:43:28	454,300.00	0.00	438,181.09
21.12.2024 13:43:28	REF:193e8ce66564aa05 CHARGE: GePG VIA IB	21.12.2024 13:43:28	6,000.00	0.00	432,181.09
23.12.2024 08:21:43	REF:193f1f6ca72e2934 IB FT FROM ANBO INTERNATIONAL CO LTD TO ANBO PAYMENT CONCRETE ADMIX	23.12.2024 08:21:43	0.00	10,000,000.00	10,432,181.09
23.12.2024 08:26:35	REF:193f1f8ff88ee824 IB GePG BIL 991500686415 REC 924358298834615 ANBO CONSTRUCTION	23.12.2024 08:26:35	700,000.00	0.00	9,732,181.09
23.12.2024 08:26:36	REF:193f1f8ff88ee824 CHARGE: GePG VIA IB	23.12.2024 08:26:35	7,000.00	0.00	9,725,181.09
23.12.2024 12:25:53	REF:193f2d410d0d3832 IB GePG BIL 994380490086 REC 924358298930744 ANBO CONSTRUCTION	23.12.2024 12:25:52	117,800.00	0.00	9,607,381.09
23.12.2024 12:25:53	REF:193f2d410d0d3832 CHARGE: GePG VIA IB	23.12.2024 12:25:52	2,000.00	0.00	9,605,381.09
23.12.2024 17:13:15	XU JINLONG CASH DEPOSITS	23.12.2024 17:13:14	0.00	30,000,000.00	39,605,381.09
24.12.2024 15:40:20	REF:193f8ac7297928b4 IB GePG BIL 9984119515590 REC 924359299280326 ANBO CONSTRUCTION	24.12.2024 15:40:20	3,200,000.00	0.00	36,405,381.09
24.12.2024 15:40:20	REF:193f8ac7297928b4 CHARGE: GePG VIA IB	24.12.2024 15:40:20	7,000.00	0.00	36,398,381.09

30.12.2024 10:52:00	REF:194168a962cba9b6 IB GePG BIL 991482223678 REC 925365300223390 ANBO CONSTRUCTION	30.12.2024 10:52:00	100,000.00	0.00	36,298,381.09
30.12.2024 10:52:00	REF:194168a962cba9b6 CHARGE: GePG VIA IB	30.12.2024 10:52:00	2,000.00	0.00	36,296,381.09
31.12.2024 17:05:15	REF:1941d06a987c19b8 IB GePG BIL 991760918587 REC 925366300729441 ANBO CONSTRUCTION	31.12.2024 17:05:15	11,560.00	0.00	36,284,821.09
31.12.2024 17:05:16	REF:1941d06a987c19b8 CHARGE: GePG VIA IB	31.12.2024 17:05:15	200.00	0.00	36,284,621.09
31.12.2024 17:06:34	REF:1941d07dd36fc9a5 IB GePG BIL 995531282009 REC 925366300729998 ANBO CONSTRUCTION	31.12.2024 17:06:34	467,600.00	0.00	35,817,021.09
31.12.2024 17:06:34	REF:1941d07dd36fc9a5 CHARGE: GePG VIA IB	31.12.2024 17:06:34	6,000.00	0.00	35,811,021.09
31.12.2024 17:08:07	TZ HZ1IGEGIICA45AED IB GePG TIS BIL /ROC/998421429864 REC 925366300731279 ANBO CONSTRUCTIO	31.12.2024 17:08:07	272,736.00	0.00	35,538,285.09
31.12.2024 17:08:07	GePG TISS Commission	31.12.2024 17:08:07	2,000.00	0.00	35,536,285.09
31.12.2024 23:01:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.12.2024 23:01:12	360.00	0.00	35,535,925.09
03.01.2025 12:08:51	REF:1942b6a59b83bbfe IB GePG BIL 9984119782966 REC 925003301243259 ANBO CONSTRUCTION	03.01.2025 12:08:51	2,250,000.00	0.00	33,285,925.09
03.01.2025 12:08:51	REF:1942b6a59b83bbfe CHARGE: GePG VIA IB	03.01.2025 12:08:51	7,000.00	0.00	33,278,925.09
03.01.2025 16:24:50	REF:1942c54b64fe383f IB GePG BIL 998354180508 REC 925003301326962 ANBO CONSTRUCTION	03.01.2025 16:24:50	19,796,400.00	0.00	13,482,525.09
03.01.2025 16:24:50	REF:1942c54b64fe383f CHARGE: GePG VIA IB	03.01.2025 16:24:50	7,000.00	0.00	13,475,525.09
03.01.2025 16:25:41	REF:1942c557ef321954 IB GePG BIL 998354218009 REC 925003301327719 ANBO CONSTRUCTION	03.01.2025 16:25:41	12,300.00	0.00	13,463,225.09
03.01.2025 16:25:41	REF:1942c557ef321954 CHARGE: GePG VIA IB	03.01.2025 16:25:41	200.00	0.00	13,463,025.09

03.01.2025 16:25:56	REF:1942c55b709e58c4 IB GePG BIL 998354218006 REC 925003301327275 ANBO CONSTRUCTION	03.01.2025 16:25:56	6,388,005.00	0.00	7,075,020.09
03.01.2025 16:25:56	REF:1942c55b709e58c4 CHARGE: GePG VIA IB	03.01.2025 16:25:56	7,000.00	0.00	7,068,020.09
03.01.2025 16:29:15	REF:1942c58c3deb4ba7 IB GePG BIL 991193077934 REC 925003301328736 ANBO CONSTRUCTION	03.01.2025 16:29:15	2,428,093.80	0.00	4,639,926.29
03.01.2025 16:29:16	REF:1942c58c3deb4ba7 CHARGE: GePG VIA IB	03.01.2025 16:29:15	7,000.00	0.00	4,632,926.29
