

Account Bank Statement

TANSINOQUARRIESLIMITED
SEA VIEW
UPANGA

Account: 0250253789500
Available Balance: 927,476.07 USD
Period: 1 Year
Total Value for Credit: 21,614,389.44 USD
Total Value for Debit: 20,721,541.65 USD
Summary of Book Balance as at 26/12/2024 : 927,576.07 USD
Summary of Cleared Balance as at 26/12/2024 : 927,576.07 USD

Posting Date	Details	Value Date	Debit	Credit
04.01.2024 11:55:12	TANSINOQUARRIESLIMITED XIAOLI LIANG	04.01.2024 11:55:12	0.00	30,000.00
11.01.2024 09:22:11	TMS CASH DEPOSIT XIAOLI LIANG XIAOLI LIANG REF:FB25741704954131	11.01.2024 09:22:11	0.00	20,000.00
11.01.2024 10:04:38	CN IB38150011012409 OMNSWIFT FROM TANSINOQUARRIESLIMITED TO ZHOUSHAN ZHONG	11.01.2024 10:04:38	75,000.00	0.00
11.01.2024 10:04:44	IB38175911012410 OMNSWIFTCHG IB38150011012409 FROM TANSINOQUARRIESLIMITED T	11.01.2024 10:04:44	67.80	0.00
11.01.2024 10:06:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.01.2024 10:06:42	12.20	0.00
20.01.2024 20:30:59	Monthly Maintenance Fee	20.01.2024 20:30:59	12.00	0.00
20.01.2024 21:45:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.01.2024 21:45:56	2.16	0.00
01.02.2024 15:26:38	Interim Statement Charge	01.02.2024 15:26:38	0.80	0.00
01.02.2024 18:38:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.02.2024 18:38:16	0.14	0.00
17.02.2024 20:25:03	Monthly Maintenance Fee	17.02.2024 20:25:02	12.00	0.00
17.02.2024 22:01:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.02.2024 22:01:10	2.16	0.00
23.02.2024 15:06:58	TMS CASH DEPOSIT ELAINE G DEPOSIT REF:FB43551708690018	23.02.2024 15:06:58	0.00	20,000,000.00
23.02.2024 17:12:57	TMS CASH DEPOSIT ELAINE G DEPOSIT REFFB43551708690018	23.02.2024 15:06:58	20,000,000.00	0.00
23.02.2024 17:20:46	TMS CASH DEPOSIT ELAINE G DEPOSIT REF:FB40641708698045	23.02.2024 16:14:27	0.00	20,000.00
26.02.2024 09:50:28	ALAINE GARCIA CASH DEPOSITS	26.02.2024 09:50:28	0.00	30,000.00
27.02.2024 10:51:14	TMS CASH DEPOSIT ELAINE GRACIA ELAINE GRACIA REF:FB70911709020274	27.02.2024 10:51:14	0.00	30,000.00
01.03.2024 13:18:10	TANSINOQUARRIESLIMITED XIONG BIQING	01.03.2024 13:18:10	0.00	50,000.00
01.03.2024 14:03:10	CN IB34579328022414 OMNSWIFT FROM TANSINOQUARRIESLIMITED TO ZHOUSHAN ZHONG	01.03.2024 14:03:10	73,101.28	0.00
01.03.2024 14:03:14	IB151531101032414 OMNSWIFTCHG IB34579328022414 FROM TANSINOQUARRIESLIMITED T	01.03.2024 14:03:14	67.80	0.00
01.03.2024 16:50:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.03.2024 16:50:32	12.20	0.00
06.03.2024 14:21:20	TMS CASH DEPOSIT ELINE GRACIA ELINE GRACIA REF:FB89901709724080	06.03.2024 14:21:20	0.00	30,000.00
06.03.2024 16:14:27	CN IB73736906032415 OMNSWIFT FROM TANSINOQUARRIESLIMITED TO ZHOUSHAN ZHONG	06.03.2024 16:14:27	75,000.00	0.00
06.03.2024 16:14:32	IB73925606032416 OMNSWIFTCHG IB73736906032415 FROM TANSINOQUARRIESLIMITED T	06.03.2024 16:14:32	67.80	0.00
06.03.2024 18:01:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.03.2024 18:01:47	12.20	0.00
13.03.2024 09:29:18	TMS CASH DEPOSIT ELAINE GARCIA DEP REF:FB95831710311358	13.03.2024 09:29:18	0.00	30,000.00
20.03.2024 10:46:40	TMS CASH DEPOSIT ELINE GRACIA ELINE GRACIA REF:FB59571710920798	20.03.2024 10:46:40	0.00	30,000.00
22.03.2024 12:38:24	CN IB32758322032412 OMNSWIFT FROM TANSINOQUARRIESLIMITED TO ZHOUSHAN ZHONG	22.03.2024 12:38:24	21,056.18	0.00
22.03.2024 12:38:27	IB32858022032412 OMNSWIFTCHG IB32758322032412 FROM TANSINOQUARRIESLIMITED T	22.03.2024 12:38:27	67.80	0.00
22.03.2024 12:38:34	CN IB3282722032412 OMNSWIFT FROM TANSINOQUARRIESLIMITED TO ZHOUSHAN ZHONG	22.03.2024 12:38:34	30,000.00	0.00
22.03.2024 12:38:37	IB32858622032412 OMNSWIFTCHG IB3282722032412 FROM TANSINOQUARRIESLIMITED T	22.03.2024 12:38:37	67.80	0.00
22.03.2024 15:06:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.03.2024 15:06:44	12.20	0.00
22.03.2024 15:07:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.03.2024 15:07:22	12.20	0.00
23.03.2024 21:01:15	Monthly Maintenance Fee	23.03.2024 21:01:15	12.00	0.00
23.03.2024 21:57:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.03.2024 21:57:31	2.16	0.00
12.04.2024 12:38:46	IB26024512042412 OMNBILL FROM 0250253789500 TO 991330126537 GEPP PAYMENTS	12.04.2024 12:38:46	1,000.00	0.00
20.04.2024 21:10:32	Monthly Maintenance Fee	20.04.2024 21:10:32	12.00	0.00
20.04.2024 22:48:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.04.2024 22:48:14	2.16	0.00
07.05.2024 15:17:22	REF:18f52fcabace3acf IB GePG BIL 991095805875 REC 924128248427376 XINXIN QIU	07.05.2024 15:17:22	2,050.00	0.00
08.05.2024 12:37:59	REF:18f57909e0bb4a0a IB FT AT XRATE 2621 FROM TANSINOQUARRIESLIMITED TO TANSINOQUARRIESLIM	08.05.2024 12:37:59	0.00	2,000.00
18.05.2024 20:05:47	Monthly Maintenance Fee	18.05.2024 20:05:46	12.00	0.00
18.05.2024 21:47:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.05.2024 21:47:39	2.16	0.00
22.05.2024 11:29:21	REF:H21HUFMMJOP14BB7 IB SWIFT TRANSFER FROM TANSINOQUARRIESLIMITED TO ZHOUSHAN ZHONGTAN TR	22.05.2024 11:29:21	25,000.00	0.00
22.05.2024 11:29:22	REF:H21HUFMMJOP14BB7 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	22.05.2024 11:29:21	25.00	0.00
22.05.2024 11:29:22	REF:H21HUFMMJOP14BB7 CHARGE: SWIFT TRANSFER VIA IB	22.05.2024 11:29:21	46.61	0.00
22.05.2024 11:32:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.05.2024 11:32:40	8.39	0.00
23.06.2024 19:52:24	Monthly Maintenance Fee	23.06.2024 19:52:23	12.00	0.00
23.06.2024 21:36:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.06.2024 21:36:20	2.16	0.00
27.06.2024 14:47:59	TZ#OT2406270023#MT103#TANSINO QUARRIES LIMITED#ROC/FUNDING MY ACCOUNT	27.06.2024 14:47:59	0.00	100,000.00
28.06.2024 16:01:33	CN HZ111FETP4861AED IB SWIFT TRANSFER FROM TANSINOQUARRIESLIMITED TO ZHOUSHAN ZHONGTAN TRA	28.06.2024 16:01:33	70,000.00	0.00
28.06.2024 16:01:34	CN HZ111FETP4861AED OVERSEA CHARGE: SWIFT TRANSFER VIA IB	28.06.2024 16:01:33	25.00	0.00
28.06.2024 16:01:34	CN HZ111FETP4861AED CHARGE: SWIFT TRANSFER VIA IB	28.06.2024 16:01:33	46.61	0.00
29.06.2024 07:14:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.06.2024 07:14:00	8.39	0.00
20.07.2024 20:26:45	Monthly Maintenance Fee	20.07.2024 20:26:44	12.00	0.00
20.07.2024 21:48:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.07.2024 21:48:04	2.16	0.00
22.07.2024 09:15:21	REF:190d9148f018b67 IB GePG BIL 991330132778 REC 924204264592206 TANSINOQUARRIESLIMITED	22.07.2024 09:15:21	1,000.00	0.00
22.07.2024 09:15:22	REF:190d9148f018b67 CHARGE: GePG VIA IB	22.07.2024 09:15:21	2.58	0.00
22.07.2024 09:15:25	REF:190d9149dfd50952 IB GePG BIL 991330132778 REC 924204264592472 TANSINOQUARRIESLIMITED	22.07.2024 09:15:25	1,000.00	0.00
22.07.2024 09:15:26	REF:190d9149dfd50952 CHARGE: GePG VIA IB	22.07.2024 09:15:25	2.58	0.00
27.07.2024 09:44:51	SG HZ113PEUMM8AD98C IB SWIFT TRANSFER FROM TANSINOQUARRIESLIMITED TO Quzhou Jungong Machine	27.07.2024 09:44:51	30,415.75	0.00
27.07.2024 09:44:51	SG HZ113PEUMM8AD98C OVERSEA CHARGE: SWIFT TRANSFER VIA IB	27.07.2024 09:44:51	25.00	0.00
27.07.2024 09:44:52	SG HZ113PEUMM8AD98C CHARGE: SWIFT TRANSFER VIA IB	27.07.2024 09:44:51	46.61	0.00
27.07.2024 09:45:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.07.2024 09:45:51	8.39	0.00
30.07.2024 09:25:57	TZ#OT2407290014#MT103#TANSINO QUARRIES LIMITED#ROC/FUNDING OWN ACCOUNT	30.07.2024 09:25:57	0.00	100,000.00
30.07.2024 10:56:50	REF:19102a454bac2a8b IB GePG BIL 991096139670 REC 924212266595333 TANSINOQUARRIESLIMITED	30.07.2024 10:56:50	2,050.00	0.00
30.07.2024 10:56:50	REF:19102a454bac2a8b CHARGE: GePG VIA IB	30.07.2024 10:56:50	2.57	0.00
30.07.2024 10:56:55	REF:19102a469c55a820 IB GePG BIL 991096139669 REC 924212266595782 TANSINOQUARRIESLIMITED	30.07.2024 10:56:55	2,100.00	0.00
30.07.2024 10:56:56	REF:19102a469c55a820 CHARGE: GePG VIA IB	30.07.2024 10:56:55	2.57	0.00
10.08.2024 09:44:07	CN HZ114TGFBI09819 IB SWIFT TRANSFER FROM TANSINOQUARRIESLIMITED TO ZHOUSHAN ZHONGTAN TRA	10.08.2024 09:44:07	73,250.00	0.00
10.08.2024 09:44:07	CN HZ114TGFBI09819 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	10.08.2024 09:44:07	25.00	0.00
10.08.2024 09:44:08	CN HZ114TGFBI09819 CHARGE: SWIFT TRANSFER VIA IB	10.08.2024 09:44:07	46.61	0.00
10.08.2024 11:10:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.08.2024 11:10:21	8.39	0.00
21.08.2024 09:21:49	REF:1917397eb2b408d7 IB GePG BIL 995360084820 REC 924234271384103 TANSINOQUARRIESLIMITED	21.08.2024 09:21:49	205.00	0.00
21.08.2024 09:21:50	REF:1917397eb2b408d7 CHARGE: GePG VIA IB	21.08.2024 09:21:49	2.56	0.00
21.08.2024 09:21:53	REF:1917397fd8cd880a IB GePG BIL 995360084818 REC 924234271384618 TANSINOQUARRIESLIMITED	21.08.2024 09:21:53	210.00	0.00
21.08.2024 09:21:54	REF:1917397fd8cd880a CHARGE: GePG VIA IB	21.08.2024 09:21:53	2.56	0.00
25.08.2024 19:04:38	Monthly Maintenance Fee	25.08.2024 19:04:38	12.00	0.00
25.08.2024 20:41:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.08.2024 20:41:40	2.16	0.00
27.08.2024 08:37:56	TZ#OT2408260013#MT103#TANSINO QUARRIES LIMITED#ROC/FUNDING MY ACCOUNT	27.08.2024 08:37:56	0.00	100,000.00

27.08.2024 09:50:40	CN HZ11699GSL02BA4E IB SWIFT TRANSFER FROM TANSINOQUARRIESLIMITED TO ZHOUSHAN ZHONGTAN TRA	27.08.2024 09:50:40	57,760.22	0.00
27.08.2024 09:50:41	CN HZ11699GSL02BA4E OVERSEA CHARGE: SWIFT TRANSFER VIA IB	27.08.2024 09:50:40	25.00	0.00
27.08.2024 09:50:41	CN HZ11699GSL02BA4E CHARGE: SWIFT TRANSFER VIA IB	27.08.2024 09:50:40	46.61	0.00
27.08.2024 09:54:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.08.2024 09:54:35	8.39	0.00
22.09.2024 21:52:52	Monthly Maintenance Fee	22.09.2024 21:52:51	12.00	0.00
22.09.2024 23:22:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.09.2024 23:22:35	2.16	0.00
25.09.2024 14:36:21	REF:19228163297c3989 IB FT FROM TANSINOQUARRIESLIMITED TO INTERWORLD container deposit	25.09.2024 14:36:21	1,142.00	0.00
17.10.2024 16:40:48	TZ#P241017C00001183#MT103#ZHIXIN CONSTRUCTION COMPANY LIMITED#Internet Banking/P01	17.10.2024 16:40:48	0.00	10,422.00
19.10.2024 21:14:44	Monthly Maintenance Fee	19.10.2024 21:14:44	12.00	0.00
19.10.2024 22:22:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.10.2024 22:22:52	2.16	0.00
23.10.2024 17:09:53	TZ#P241023C00001191#MT103#ZHIXIN CONSTRUCTION COMPANY LIMITED#Internet Banking/P01	23.10.2024 17:09:53	0.00	4,532.12
31.10.2024 18:07:06	TZ#226IBOT243050522#MT103#ADVENT CONSTRUCTION LIMITED#INV/PAYMENT AGAINST OUTSTANDING	31.10.2024 18:07:06	0.00	23,544.35
04.11.2024 16:28:40	REF:19275b199ac69c5 IB FT FROM TANSINOQUARRIESLIMITED TO INTERWORLD container deposit	04.11.2024 16:28:40	567.54	0.00
13.11.2024 08:41:13	TZ#226IBOT243180001#MT103#ADVENT CONSTRUCTION LIMITED#INV/PAYMENT AGAINST OUTSTANDING	13.11.2024 08:41:13	0.00	21,689.09
18.11.2024 12:09:31	TZ#226IBOT243230008#MT103#ADVENT CONSTRUCTION LIMITED#INV/PAYMENT AGAINST INVOICES	18.11.2024 12:09:31	0.00	24,918.32
23.11.2024 20:24:05	Monthly Maintenance Fee	23.11.2024 20:24:04	12.00	0.00
23.11.2024 21:52:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.11.2024 21:52:23	2.16	0.00
26.11.2024 10:38:22	FUND TRANS FROM CENTURY WOODS PROC LTD	26.11.2024 10:38:22	0.00	32,800.00
27.11.2024 13:31:05	TZ#001FTOL243320060#MT103#MARVEL TIMBER EXPORTERS#AGENCY FEES OF TWO CONTAINERS	27.11.2024 13:31:05	0.00	100.00
27.11.2024 14:07:22	TZ#001FTOL243320063#MT103#MARVEL TIMBER EXPORTERS#vener buying and agency fees	27.11.2024 14:07:22	0.00	29,025.00
03.12.2024 21:37:34	IN#C0043385740101#MT103#NEO WOOD PRODUCTS LLP #ROC/0588ARIM240349/URI/INV NO. TOL001 DTD	03.12.2024 21:37:34	0.00	28,300.00
03.12.2024 21:39:41	IN#C0043385740101#TRANSFER_EXPENSES#NEO WOOD PRODUCTS LLP #MT103	03.12.2024 21:39:41	5.00	0.00
04.12.2024 14:01:01	TZ#226IBOT243390511#MT103#ADVENT CONSTRUCTION LIMITED#INV/AGAINST OUTSTANDING INVOICES	04.12.2024 14:01:01	0.00	16,523.27
04.12.2024 15:11:03	CN#72 ZHOUSHAN XIANGYU IMPORT AND EXPORT TRADING CO LTD PURCHASE OF CONE CR	04.12.2024 15:11:03	85,175.00	0.00
04.12.2024 15:11:33	CN#COMMISSION#170099324S13383 PURCHASE OF CONE CRUSHER INVOICE NO ZHONGT20	04.12.2024 15:11:33	46.61	0.00
04.12.2024 15:46:23	ZM#2069013339JS#MT103#PING LI#ROC/OT24339ZM0119974/URI/INVESTMENT FUNDS	04.12.2024 15:46:23	0.00	200,000.00
04.12.2024 15:47:07	ZM#2069013339JS#TRANSFER_EXPENSES#PING LI#MT103	04.12.2024 15:47:06	5.00	0.00
04.12.2024 16:21:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.12.2024 16:21:54	0.90	0.00
05.12.2024 05:52:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.12.2024 05:52:15	8.39	0.00
05.12.2024 06:47:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.12.2024 06:47:10	0.90	0.00
05.12.2024 09:54:48	CN HZ11EAEQ186EB27 IB SWIFT TRANSFER FROM TANSINOQUARRIESLIMITED TO ZHOUSHAN ZHONGTAN TRA	05.12.2024 09:54:48	26,400.00	0.00
05.12.2024 09:54:49	CN HZ11EAEQ186EB27 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	05.12.2024 09:54:48	25.00	0.00
05.12.2024 09:54:49	CN HZ11EAEQ186EB27 CHARGE: SWIFT TRANSFER VIA IB	05.12.2024 09:54:48	46.61	0.00
05.12.2024 10:45:34	ZM#S0643401236D01#MT103#PUSHNEAR TRADING COMPANY LIMITED#ROC/17333839544690/URI/INVESTM	05.12.2024 10:45:33	0.00	99,600.00
05.12.2024 10:47:09	ZM#S0643401236D01#TRANSFER_EXPENSES#PUSHNEAR TRADING COMPANY LIMITED#MT103	05.12.2024 10:47:09	5.00	0.00
05.12.2024 21:16:19	ZM#2080567340JS#MT103#KANG NI SU#ROC/OT24340ZM0120548/URI/PAYMENTFOR GOODS	05.12.2024 21:16:19	0.00	94,000.00
05.12.2024 21:16:53	ZM#2080567340JS#TRANSFER_EXPENSES#KANG NI SU#MT103	05.12.2024 21:16:53	5.00	0.00
05.12.2024 21:24:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.12.2024 21:24:19	8.39	0.00
05.12.2024 22:47:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.12.2024 22:47:10	0.90	0.00
06.12.2024 17:41:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.12.2024 17:41:27	0.90	0.00
06.12.2024 18:04:35	ZM#2072050341JS#MT103#LING ZHONG#ROC/OT24341ZM0121228/URI/INVESTMENT FUNDS	06.12.2024 18:04:35	0.00	137,000.00
06.12.2024 18:05:56	ZM#2072050341JS#TRANSFER_EXPENSES#LING ZHONG#MT103	06.12.2024 18:05:56	5.00	0.00
07.12.2024 11:36:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.12.2024 11:36:25	0.90	0.00
10.12.2024 14:18:15	ZM#2052841345JS#MT103#XIAO BING CHEN#ROC/OT24345ZM0121935/URI/INVESTMENT FUNDS	10.12.2024 14:18:15	0.00	240,000.00
10.12.2024 14:19:21	ZM#2052841345JS#TRANSFER_EXPENSES#XIAO BING CHEN#MT103	10.12.2024 14:19:21	5.00	0.00
10.12.2024 16:40:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.12.2024 16:40:28	0.90	0.00
12.12.2024 08:02:44	TZ#TZ1OL2412120000V#MT103#CHINA CIVIL ENGINEERING CONSTRUCTION#	12.12.2024 08:02:44	0.00	55,139.80
12.12.2024 09:52:53	CN HZ1IESQ48CESB862 IB SWIFT TRANSFER FROM TANSINOQUARRIESLIMITED TO ZHOUSHAN ZHONGTAN TRA	12.12.2024 09:52:53	66,822.00	0.00
12.12.2024 09:52:54	CN HZ1IESQ48CESB862 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	12.12.2024 09:52:53	25.00	0.00
12.12.2024 09:52:54	CN HZ1IESQ48CESB862 CHARGE: SWIFT TRANSFER VIA IB	12.12.2024 09:52:53	46.61	0.00
12.12.2024 10:04:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.12.2024 10:04:15	8.39	0.00
18.12.2024 17:44:03	TZ#226IBOT243530028#MT103#ADVENT CONSTRUCTION LIMITED#INV/PAYMENT AGAINST OUTSTANDING	18.12.2024 17:44:03	0.00	24,795.49
21.12.2024 23:12:34	Monthly Maintenance Fee	21.12.2024 23:12:34	12.00	0.00
22.12.2024 00:52:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.12.2024 23:59:59	2.16	0.00