



## Account Bank Statement

**SHUANGXI INDUSTRIAL AND COMM.CO LTD  
INDUSTRIAL  
PICHA YA NDEGE**

**Account: 0150409533800**

**Available Balance: 80,208,646.39 TZS**

**Period: 01/12/2025 - 21/03/2026**

**Total Value for Credit: 1,304,371,988.26 TZS**

**Total Value for Debit: 1,059,993,702.12 TZS**

**Summary of Book Balance as at 21/03/2026 : 244,972,528.39 TZS**

**Summary of Cleared Balance as at 21/03/2026 : 244,972,528.39 TZS**

**24/03/2026 17:21:36**

Posting Date	Details	Value Date	Debit	Credit	Book Balance
03.12.2025 10:59:00	REF:19ae338e12ed5bc9 IB FT FROM KHALIL JIBRAN SAID TO SHUANGXI Cartons	03.12.2025 00:00:00	0.00	2,612,000.00	3,206,242.25
10.12.2025 16:30:00	REF:19b087484b891a3e IB FT FROM UFRESH FOOD LTD TO SHUANGXI BOX PURCHASE	10.12.2025 00:00:00	0.00	205,666,600.00	208,872,842.25
11.12.2025 08:53:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	11.12.2025 00:00:00	1,800.00	0.00	208,871,042.25

11.12.2025 08:53:00	RTGS CHARGE REF: HZ1JC5VI9UR88ACE CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	11.12.2025 00:00:00	10,000.00	0.00	208,861,042.25
11.12.2025 08:53:00	RTGS Transfer REF:TZ HZ1JC5VI9UR88ACE IB TIS TRANSFER FROM SHUANGXI INDUSTRIAL ANDC TO shuangxi industrial and commmercial co ltd self transfer CHQ. NO.	11.12.2025 00:00:00	200,000,000.00	0.00	8,861,042.25
12.12.2025 11:22:00	REF:19b11a721f1a09d1 IB GePG BIL 994380614651 REC 925346391297001 SHUANGXI INDUSTRIAL AND C	12.12.2025 00:00:00	360.00	0.00	8,860,682.25
12.12.2025 11:22:00	REF:19b11a721f1a09d1 IB GePG BIL 994380614651 REC 925346391297001 SHUANGXI INDUSTRIAL AND C	12.12.2025 00:00:00	2,000.00	0.00	8,858,682.25
12.12.2025 11:22:00	REF:19b11a721f1a09d1 IB GePG BIL 994380614651 REC 925346391297001 SHUANGXI INDUSTRIAL AND C	12.12.2025 00:00:00	147,400.00	0.00	8,711,282.25
12.12.2025 11:23:00	REF:19b11a88ac9fab8c AGENCY FT FROM OKIA DIGITAL TECH TO SHUANGXI AB17655278162878924019:GFP LTD:Dp N/A	12.12.2025 00:00:00	0.00	2,771,483.70	11,482,765.95
12.12.2025 16:08:00	REF:19b12acf83e31b41 IB FT FROM JEEYOO SANITARY CO LTD TO SHUANGXIcarton payment	12.12.2025 00:00:00	0.00	42,361,555.00	53,844,320.95
12.12.2025 16:42:00	REF:19b12ccaf43a9aaf IB FT FROM JEEYOO SANITARY CO LTD TO SHUANGXIcarton payment	12.12.2025 00:00:00	0.00	900,000.00	54,744,320.95
13.12.2025 09:55:00	REF:19b167e8d2330aa7 IB FT FROM GSM TANZANIA LIMITED TO SHUANGXI PAYMENT FOR 5 PLY PAPER BOARD 1ST PHASE REQUISITION FOR 650 SETS	13.12.2025 00:00:00	0.00	10,302,500.00	65,046,820.95
13.12.2025 13:25:00	REF:19b173e54dc9ea2a SIMAPP FT FROM MENGLIANG WANG TO SHUANGXI N/A	13.12.2025 00:00:00	0.00	5,000,000.00	70,046,820.95
15.12.2025 22:38:00	Debit Arrangement Tax CHQ. NO.	15.12.2025 00:00:00	762.66	0.00	70,046,058.29

15.12.2025 22:38:00	Charge - Capitalise Maintenance Fee AA25247JWN4Q CHQ. NO.	15.12.2025 00:00:00	4,237.00	0.00	70,041,821.29
17.12.2025 15:27:00	INWARD SWIFT TRANSFER TZ 101IBDX253510826 22410128518 TRANSFER CHQ. NO.	17.12.2025 00:00:00	0.00	3,262,700.00	73,304,521.29
18.12.2025 08:40:00	REF:19b2ff8fc16ce8fc IB GePG BIL 991500857369 REC 925352392885252 SHUANGXI INDUSTRIAL AND C	18.12.2025 00:00:00	360.00	0.00	73,304,161.29
18.12.2025 08:40:00	REF:19b2ff8fc16ce8fc IB GePG BIL 991500857369 REC 925352392885252 SHUANGXI INDUSTRIAL AND C	18.12.2025 00:00:00	2,000.00	0.00	73,302,161.29
18.12.2025 08:40:00	REF:19b2ff8fc16ce8fc IB GePG BIL 991500857369 REC 925352392885252 SHUANGXI INDUSTRIAL AND C	18.12.2025 00:00:00	180,000.00	0.00	73,122,161.29
18.12.2025 12:09:00	REF:19b30b9026626964 IB FT FROM GOLDENPOT LIMITED TO SHUANGXI Packaging materials	18.12.2025 00:00:00	0.00	1,888,000.00	75,010,161.29
19.12.2025 19:03:00	REF:19b3759edd40ca25 IB GePG BIL 991500858402 REC 925353393491434 SHUANGXI INDUSTRIAL AND C	19.12.2025 00:00:00	360.00	0.00	75,009,801.29
19.12.2025 19:03:00	REF:19b3759edd40ca25 IB GePG BIL 991500858402 REC 925353393491434 SHUANGXI INDUSTRIAL AND C	19.12.2025 00:00:00	2,000.00	0.00	75,007,801.29
19.12.2025 19:03:00	REF:19b3759edd40ca25 IB GePG BIL 991500858402 REC 925353393491434 SHUANGXI INDUSTRIAL AND C	19.12.2025 00:00:00	180,000.00	0.00	74,827,801.29
19.12.2025 19:31:00	REF:19b37737ff01c973 IB GePG BIL 9984124859432 REC 925353393498679 SHUANGXI INDUSTRIAL AND C	19.12.2025 00:00:00	1,260.00	0.00	74,826,541.29
19.12.2025 19:31:00	REF:19b37737ff01c973 IB GePG BIL 9984124859432 REC 925353393498679 SHUANGXI INDUSTRIAL AND C	19.12.2025 00:00:00	7,000.00	0.00	74,819,541.29
19.12.2025 19:31:00	REF:19b37737ff01c973 IB GePG BIL 9984124859432 REC 925353393498679 SHUANGXI INDUSTRIAL AND C	19.12.2025 00:00:00	833,914.15	0.00	73,985,627.14
19.12.2025 19:32:00	REF:19b377470146783f IB GePG BIL 9984124859452 REC 925353393498943 SHUANGXI INDUSTRIAL AND C	19.12.2025 00:00:00	900.00	0.00	73,984,727.14

19.12.2025 19:32:00	REF:19b377470146783f IB GePG BIL 9984124859452 REC 925353393498943 SHUANGXI INDUSTRIAL AND C	19.12.2025 00:00:00	5,000.00	0.00	73,979,727.14
19.12.2025 19:32:00	REF:19b377470146783f IB GePG BIL 9984124859452 REC 925353393498943 SHUANGXI INDUSTRIAL AND C	19.12.2025 00:00:00	378,826.84	0.00	73,600,900.3
22.12.2025 11:09:00	REF:19b451b13e8eab26 IB FT FROM HENGAN SANITARY AND BABY TO SHUANGXIzhixiang	22.12.2025 00:00:00	0.00	4,609,000.00	78,209,900.3
23.12.2025 07:36:00	REF:19b497e44fc2ab37 IB GePG BIL 998355397253 REC 925357394288759 SHUANGXI INDUSTRIAL AND C	23.12.2025 00:00:00	1,260.00	0.00	78,208,640.3
23.12.2025 07:36:00	REF:19b497e44fc2ab37 IB GePG BIL 998355397253 REC 925357394288759 SHUANGXI INDUSTRIAL AND C	23.12.2025 00:00:00	7,000.00	0.00	78,201,640.3
23.12.2025 07:36:00	REF:19b497e44fc2ab37 IB GePG BIL 998355397253 REC 925357394288759 SHUANGXI INDUSTRIAL AND C	23.12.2025 00:00:00	36,693,662.00	0.00	41,507,978.3
23.12.2025 13:24:00	REF:19b4abd7ea3d0bbb IB GePG BIL 998355397070 REC 925357394466457 SHUANGXI INDUSTRIAL AND C	23.12.2025 00:00:00	1,260.00	0.00	41,506,718.3
23.12.2025 13:24:00	REF:19b4abd7ea3d0bbb IB GePG BIL 998355397070 REC 925357394466457 SHUANGXI INDUSTRIAL AND C	23.12.2025 00:00:00	7,000.00	0.00	41,499,718.3
23.12.2025 13:24:00	REF:19b4abd7ea3d0bbb IB GePG BIL 998355397070 REC 925357394466457 SHUANGXI INDUSTRIAL AND C	23.12.2025 00:00:00	34,409,386.00	0.00	7,090,332.3
23.12.2025 13:26:00	REF:19b4abf15dff0a1f IB GePG BIL 991193924314 REC 925357394467314 SHUANGXI INDUSTRIAL AND C	23.12.2025 00:00:00	1,260.00	0.00	7,089,072.3
23.12.2025 13:26:00	REF:19b4abf15dff0a1f IB GePG BIL 991193924314 REC 925357394467314 SHUANGXI INDUSTRIAL AND C	23.12.2025 00:00:00	7,000.00	0.00	7,082,072.3
23.12.2025 13:26:00	REF:19b4abf15dff0a1f IB GePG BIL 991193924314 REC 925357394467314 SHUANGXI INDUSTRIAL AND C	23.12.2025 00:00:00	3,102,419.34	0.00	3,979,652.96

23.12.2025 18:07:00	REF:19b4bc0343f8e951 IB GePG BIL 991720330431 REC 925357394590374 SHUANGXI INDUSTRIAL AND C	23.12.2025 00:00:00	720.00	0.00	3,978,932.96
23.12.2025 18:07:00	REF:19b4bc0343f8e951 IB GePG BIL 991720330431 REC 925357394590374 SHUANGXI INDUSTRIAL AND C	23.12.2025 00:00:00	4,000.00	0.00	3,974,932.96
23.12.2025 18:07:00	REF:19b4bc0343f8e951 IB GePG BIL 991720330431 REC 925357394590374 SHUANGXI INDUSTRIAL AND C	23.12.2025 00:00:00	291,316.00	0.00	3,683,616.96
29.12.2025 10:34:00	REF:19b6907b1a14182b SIMAPP FT FROM DEUSDEDITH PASCHAL CHUGGA TO SHUANGXI kununuwa mabokisi N/A	29.12.2025 00:00:00	0.00	1,000,000.00	4,683,616.96
29.12.2025 15:02:00	REF:19b69fd17e682a83 IB FT FROM TANZANIA TIMELESS WATERPR TO SHUANGXI TRANSFER	29.12.2025 00:00:00	0.00	2,793,000.00	7,476,616.96
31.12.2025 12:43:00	TMS BATCH CBS P25123100740 FP36B0A6FD5D22AA 25365000297- P25123100740-FM FK20251229008	31.12.2025 00:00:00	0.00	5,326,496.40	12,803,113.36
31.12.2025 23:38:00	REF:19b762272861ba1b IB GePG BIL 9984125105153 REC 926365396832596 SHUANGXI INDUSTRIAL AND C	01.01.2026 00:00:00	1,260.00	0.00	12,801,853.36
31.12.2025 23:38:00	REF:19b762272861ba1b IB GePG BIL 9984125105153 REC 926365396832596 SHUANGXI INDUSTRIAL AND C	01.01.2026 00:00:00	7,000.00	0.00	12,794,853.36
31.12.2025 23:38:00	REF:19b762272861ba1b IB GePG BIL 9984125105153 REC 926365396832596 SHUANGXI INDUSTRIAL AND C	01.01.2026 00:00:00	500,000.00	0.00	12,294,853.36
31.12.2025 23:40:00	REF:19b76243ec461ab2 IB GePG BIL 991761144996 REC 926365396832698 SHUANGXI INDUSTRIAL AND C	01.01.2026 00:00:00	180.00	0.00	12,294,673.36
31.12.2025 23:40:00	REF:19b76243ec461ab2 IB GePG BIL 991761144996 REC 926365396832698 SHUANGXI INDUSTRIAL AND C	01.01.2026 00:00:00	1,000.00	0.00	12,293,673.36
31.12.2025 23:40:00	REF:19b76243ec461ab2 IB GePG BIL 991761144996 REC 926365396832698 SHUANGXI INDUSTRIAL AND C	01.01.2026 00:00:00	50,700.00	0.00	12,242,973.36

31.12.2025 23:41:00	REF:19b7625496ad8955 IB GePG BIL 995531887172 REC 926365396832741 SHUANGXI INDUSTRIAL AND C	01.01.2026 00:00:00	1,260.00	0.00	12,241,713.36
31.12.2025 23:41:00	REF:19b7625496ad8955 IB GePG BIL 995531887172 REC 926365396832741 SHUANGXI INDUSTRIAL AND C	01.01.2026 00:00:00	7,000.00	0.00	12,234,713.36
31.12.2025 23:41:00	REF:19b7625496ad8955 IB GePG BIL 995531887172 REC 926365396832741 SHUANGXI INDUSTRIAL AND C	01.01.2026 00:00:00	1,159,650.00	0.00	11,075,063.36
31.12.2025 23:43:00	REF:19b7626696a66802 IB GePG BIL 995531887174 REC 926365396832818 SHUANGXI INDUSTRIAL AND C	01.01.2026 00:00:00	360.00	0.00	11,074,703.36
31.12.2025 23:43:00	REF:19b7626696a66802 IB GePG BIL 995531887174 REC 926365396832818 SHUANGXI INDUSTRIAL AND C	01.01.2026 00:00:00	2,000.00	0.00	11,072,703.36
31.12.2025 23:43:00	REF:19b7626696a66802 IB GePG BIL 995531887174 REC 926365396832818 SHUANGXI INDUSTRIAL AND C	01.01.2026 00:00:00	144,000.00	0.00	10,928,703.36
05.01.2026 10:59:00	REF:19b8d2b7fa3c5a9d SIMAPP FT FROM DEUSDEDITH PASCHAL CHUGGA TO SHUANGXI kulipia boxes N/A	05.01.2026 00:00:00	0.00	1,354,000.00	12,282,703.36
07.01.2026 14:19:00	INWARD SWIFT TRANSFER TZ 101IBDX260070927 22410128518 TRANSFER CHQ. NO.	07.01.2026 00:00:00	0.00	1,020,110.00	13,302,813.36
07.01.2026 15:54:00	REF:19b9886110b00a0b IB GePG BIL 9984125193570 REC 926007398633910 SHUANGXI INDUSTRIAL AND C	07.01.2026 00:00:00	1,260.00	0.00	13,301,553.36
07.01.2026 15:54:00	REF:19b9886110b00a0b IB GePG BIL 9984125193570 REC 926007398633910 SHUANGXI INDUSTRIAL AND C	07.01.2026 00:00:00	7,000.00	0.00	13,294,553.36
07.01.2026 15:54:00	REF:19b9886110b00a0b IB GePG BIL 9984125193570 REC 926007398633910 SHUANGXI INDUSTRIAL AND C	07.01.2026 00:00:00	1,280,816.77	0.00	12,013,736.59
07.01.2026 15:56:00	REF:19b988785d463863 IB GePG BIL 991510269156 REC 926007398634705 SHUANGXI INDUSTRIAL AND C	07.01.2026 00:00:00	1,260.00	0.00	12,012,476.59

07.01.2026 15:56:00	REF:19b988785d463863 IB GePG BIL 991510269156 REC 926007398634705 SHUANGXI INDUSTRIAL AND C	07.01.2026 00:00:00	7,000.00	0.00	12,005,476.59
07.01.2026 15:56:00	REF:19b988785d463863 IB GePG BIL 991510269156 REC 926007398634705 SHUANGXI INDUSTRIAL AND C	07.01.2026 00:00:00	1,050,000.00	0.00	10,955,476.59
08.01.2026 13:14:00	Cash Deposit . HUAREN CO LTD SHUANGXI INDUSTRIAL AND C CASH- TELLER 1426-TZS:TEGETA TZ0013302 CHQ. NO. TT260081FB3K	08.01.2026 00:00:00	0.00	41,777,760.00	52,733,236.59
10.01.2026 15:58:00	REF:19ba7fca5df96b26 IB FT FROM UFRESH FOOD LTD TO SHUANGXI BOX PURCHASE	10.01.2026 00:00:00	0.00	263,689,800.00	316,423,036.59
12.01.2026 17:48:00	REF:19bb2ae04b3cab95 AGENCY FT FROM REHEMA JOSEPH GESASE TO SHUANGXIAB17682293069143141182:Br adesh:Cash N/A	12.01.2026 00:00:00	0.00	1,160,412.00	317,583,448.59
13.01.2026 12:28:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	13.01.2026 00:00:00	1,800.00	0.00	317,581,648.59
13.01.2026 12:28:00	RTGS CHARGE REF: HZ1JERAVJK0AA95A CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	13.01.2026 00:00:00	10,000.00	0.00	317,571,648.59
13.01.2026 12:28:00	RTGS Transfer REF:TZ HZ1JERAVJK0AA95A IB TIS TRANSFER FROM SHUANGXI INDUSTRIAL ANDC TO shuangxi industrial and commmercial co ltd self transfer CHQ. NO.	13.01.2026 00:00:00	200,000,000.00	0.00	117,571,648.59
14.01.2026 07:40:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	14.01.2026 00:00:00	1,800.00	0.00	117,569,848.59
14.01.2026 07:40:00	RTGS CHARGE REF: HZ1JETCRO0QAB879 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	14.01.2026 00:00:00	10,000.00	0.00	117,559,848.59

14.01.2026 07:40:00	RTGS Transfer REF:TZ HZ1JETCRO0QAB879 IB TIS TRANSFER FROM SHUANGXI INDUSTRIAL AND C TO ShuangxiIndustrialandcommmercialcoltd self transfer CHQ. NO.	14.01.2026 00:00:00	105,000,000.00	0.00	12,559,848.59
14.01.2026 07:42:00	REF:19bbad05161eb9ea IB GePG BIL 991036411103 REC 926014400294312 SHUANGXI INDUSTRIAL AND C	14.01.2026 00:00:00	1,260.00	0.00	12,558,588.59
14.01.2026 07:42:00	REF:19bbad05161eb9ea IB GePG BIL 991036411103 REC 926014400294312 SHUANGXI INDUSTRIAL AND C	14.01.2026 00:00:00	7,000.00	0.00	12,551,588.59
14.01.2026 07:42:00	REF:19bbad05161eb9ea IB GePG BIL 991036411103 REC 926014400294312 SHUANGXI INDUSTRIAL AND C	14.01.2026 00:00:00	7,683,906.48	0.00	4,867,682.11
14.01.2026 07:46:00	REF:19bbad3fa8183944 IB FT TO TIGOPESA 0655399999 ANGELA MWANIBANZA	14.01.2026 00:00:00	762.71	0.00	4,866,919.4
14.01.2026 07:46:00	REF:19bbad3fa8183944 IB FT TO TIGOPESA 0655399999 ANGELA MWANIBANZA	14.01.2026 00:00:00	4,237.29	0.00	4,862,682.11
14.01.2026 07:46:00	REF:19bbad3fa8183944 IB FT TO TIGOPESA 0655399999 ANGELA MWANIBANZA	14.01.2026 00:00:00	2,977,700.00	0.00	1,884,982.11
15.01.2026 09:14:00	REF:19bc04a51ea2a858 ESB TIPS NMB016-801RTO5260150002 80110049663 80110049663 TO SHUANGXI INDUSTRIALAND C	15.01.2026 00:00:00	0.00	5,596,681.00	7,481,663.11
15.01.2026 12:27:00	REF:19bc0fb2481e8a50 IB FT FROM GOLDENPOT LIMITED TO SHUANGXI Packaging materials	15.01.2026 00:00:00	0.00	944,000.00	8,425,663.11
15.01.2026 21:00:00	Debit Arrangement Tax CHQ. NO.	15.01.2026 00:00:00	762.66	0.00	8,424,900.45
15.01.2026 21:00:00	Charge - Capitalise Maintenance Fee AA25247JWN4Q CHQ. NO.	15.01.2026 00:00:00	4,237.00	0.00	8,420,663.45
17.01.2026 01:39:00	REF:19bc8f6b12922b2e IB FT FROM SHUANGXI INDUSTRIAL AND C TO TRISTARS chemmcial	17.01.2026 00:00:00	6,750,000.00	0.00	1,670,663.45

17.01.2026 11:03:00	REF:19bcafb0e5696a6f IB FT FROM SHUANGXI INDUSTRIAL AND C TO TRISTARS chemical balance	17.01.2026 00:00:00	1,215,000.00	0.00	455,663.45
17.01.2026 11:07:00	REF:19bcafeec020f9d2 SIMAPP FT FROM VICTOR LYSON MWAKIMI TO SHUANGXIN/A	17.01.2026 00:00:00	0.00	600,000.00	1,055,663.45
19.01.2026 10:48:00	REF:19bd53a55a8da904 IB FT FROM JIN KUI LIMITED TO SHUANGXI MATERIAL	19.01.2026 00:00:00	0.00	12,148,000.00	13,203,663.45
21.01.2026 14:59:00	REF:19be06c8a61a582b IB FT FROM THE BOX FACTORY LIMITED TO SHUANGXIShuangxi	21.01.2026 00:00:00	0.00	50,000.00	13,253,663.45
21.01.2026 14:59:00	REF:19be06c8ef716be5 ESB TIPS NMB016-233RTO5260210021 23310006608 IRENE PROFIL MASSAWE TO SHUANGXI INDUSTRIAL AND C	21.01.2026 00:00:00	0.00	3,780,000.00	17,033,663.45
21.01.2026 15:59:00	REF:19be0a3dd3ac281c IB FT FROM THE BOX FACTORY LIMITED TO SHUANGXIShuangxi purchase of boards	21.01.2026 00:00:00	0.00	19,950,000.00	36,983,663.45
22.01.2026 09:35:00	REF:19be46a76105099b ESB TIPS NMB016-531RTO5260220501 53110010973 CECIL DAVID MWAMBE TO SHUANGXI INDUSTRIAL AND C	22.01.2026 00:00:00	0.00	2,000,000.00	38,983,663.45
24.01.2026 12:43:00	REF:19bef6320c1a38f3 IB FT FROM THE BOX FACTORY LIMITED TO SHUANGXIShuangxi purchase of boards	24.01.2026 00:00:00	0.00	19,367,750.00	58,351,413.45
27.01.2026 09:53:00	REF:19bfe3a97e2aabd7 IB GePG BIL 998355480523 REC 926027404295883 SHUANGXI INDUSTRIAL AND C	27.01.2026 00:00:00	1,260.00	0.00	58,350,153.45
27.01.2026 09:53:00	REF:19bfe3a97e2aabd7 IB GePG BIL 998355480523 REC 926027404295883 SHUANGXI INDUSTRIAL AND C	27.01.2026 00:00:00	7,000.00	0.00	58,343,153.45
27.01.2026 09:53:00	REF:19bfe3a97e2aabd7 IB GePG BIL 998355480523 REC 926027404295883 SHUANGXI INDUSTRIAL AND C	27.01.2026 00:00:00	15,082,184.00	0.00	43,260,969.45
27.01.2026 15:42:00	REF:19bff7a7ea6d88a0 IB FT FROM JEEYOO SANITARY CO LTD TO SHUANGXIpayment for pancage catons of the15th cabinet order	27.01.2026 00:00:00	0.00	15,227,546.00	58,488,515.45

28.01.2026 14:23:00	REF:19c045866ab7a97a IB GePG BIL 992410197656 REC 926028404842289 SHUANGXI INDUSTRIAL AND C	28.01.2026 00:00:00	1,260.00	0.00	58,487,255.45
28.01.2026 14:23:00	REF:19c045866ab7a97a IB GePG BIL 992410197656 REC 926028404842289 SHUANGXI INDUSTRIAL AND C	28.01.2026 00:00:00	7,000.00	0.00	58,480,255.45
28.01.2026 14:23:00	REF:19c045866ab7a97a IB GePG BIL 992410197656 REC 926028404842289 SHUANGXI INDUSTRIAL AND C	28.01.2026 00:00:00	2,305,098.86	0.00	56,175,156.59
28.01.2026 14:27:00	REF:19c045b522ca3af4 IB GePG BIL 9984125365012 REC 926028404843706 SHUANGXI INDUSTRIAL AND C	28.01.2026 00:00:00	720.00	0.00	56,174,436.59
28.01.2026 14:27:00	REF:19c045b522ca3af4 IB GePG BIL 9984125365012 REC 926028404843706 SHUANGXI INDUSTRIAL AND C	28.01.2026 00:00:00	4,000.00	0.00	56,170,436.59
28.01.2026 14:27:00	REF:19c045b522ca3af4 IB GePG BIL 9984125365012 REC 926028404843706 SHUANGXI INDUSTRIAL AND C	28.01.2026 00:00:00	299,000.00	0.00	55,871,436.59
28.01.2026 14:29:00	REF:19c045d3f037bb11 IB GePG BIL 9984125364975 REC 926028404845092 SHUANGXI INDUSTRIAL AND C	28.01.2026 00:00:00	1,260.00	0.00	55,870,176.59
28.01.2026 14:29:00	REF:19c045d3f037bb11 IB GePG BIL 9984125364975 REC 926028404845092 SHUANGXI INDUSTRIAL AND C	28.01.2026 00:00:00	7,000.00	0.00	55,863,176.59
28.01.2026 14:29:00	REF:19c045d3f037bb11 IB GePG BIL 9984125364975 REC 926028404845092 SHUANGXI INDUSTRIAL AND C	28.01.2026 00:00:00	1,038,800.00	0.00	54,824,376.59
28.01.2026 14:31:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	28.01.2026 00:00:00	360.00	0.00	54,824,016.59
28.01.2026 14:31:00	GEPG TIS CHARGE REF: HZ1JG25U3HU5F992 CHARGE: GEPG TISS INTBNK EventTypeCharge CHQ. NO.	28.01.2026 00:00:00	2,000.00	0.00	54,822,016.59
28.01.2026 14:31:00	GEPG TISS REF:TZ HZ1JG25U3HU5F992 IB GePG TIS BIL /ROC/998421798943 REC 926028404845868 SHUANGXI INDUSTRIAL ANDC CHQ. NO.	28.01.2026 00:00:00	6,669,000.00	0.00	48,153,016.59

30.01.2026 20:08:00	REF:19c0fe0639a09bf6 IB FT FROM FORTUNE PAPER GROUP LTD TO SHUANGXIFORTUNE PAPER	30.01.2026 00:00:00	0.00	21,789,054.00	69,942,070.59
31.01.2026 11:22:00	REF:19c1325ea129ea61 IB FT FROM THE BOX FACTORY LIMITED TO SHUANGXIShuangxi purchase of boards	31.01.2026 00:00:00	0.00	38,069,024.30	108,011,094.89
01.02.2026 13:01:00	REF:19c18a6910c5794c IB FT TO AIRTELMONEY 0784508308 RAJEENVAN ALAKKATTU	01.02.2026 00:00:00	762.71	0.00	108,010,332.18
01.02.2026 13:01:00	REF:19c18a6910c5794c IB FT TO AIRTELMONEY 0784508308 RAJEENVAN ALAKKATTU	01.02.2026 00:00:00	4,237.29	0.00	108,006,094.89
01.02.2026 13:01:00	REF:19c18a6910c5794c IB FT TO AIRTELMONEY 0784508308 RAJEENVAN ALAKKATTU	01.02.2026 00:00:00	1,500,000.00	0.00	106,506,094.89
04.02.2026 10:29:00	TMS BATCH CBS P26020400183 FP3E9CE797ECB73E 26035000122-P26020400183-FM FK20260202018	04.02.2026 00:00:00	0.00	5,824,786.80	112,330,881.69
05.02.2026 08:43:00	REF:19c2c53c07970812 IB FT FROM SHUANGXI INDUSTRIAL AND C TO ICEA insurance fee	05.02.2026 00:00:00	1,032,500.00	0.00	111,298,381.69
05.02.2026 09:59:00	REF:19c2c994e2fc2a91 IB TIPS FT FROM SHUANGXI TO COLOURFLEX INKS ANDCOATINGS LTD COLOURFLEX INKS ANDCOATINGS LTD	05.02.2026 00:00:00	270.00	0.00	111,298,111.69
05.02.2026 09:59:00	REF:19c2c994e2fc2a91 IB TIPS FT FROM SHUANGXI TO COLOURFLEX INKS ANDCOATINGS LTD COLOURFLEX INKS ANDCOATINGS LTD	05.02.2026 00:00:00	1,500.00	0.00	111,296,611.69
05.02.2026 09:59:00	REF:19c2c994e2fc2a91 IB TIPS FT FROM SHUANGXI TO COLOURFLEX INKS ANDCOATINGS LTD COLOURFLEX INKS ANDCOATINGS LTD	05.02.2026 00:00:00	2,920,500.00	0.00	108,376,111.69
05.02.2026 14:53:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	05.02.2026 00:00:00	1,800.00	0.00	108,374,311.69

05.02.2026 14:53:00	RTGS CHARGE REF: HZ1JGMQDCGFCE980 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	05.02.2026 00:00:00	10,000.00	0.00	108,364,311.69
05.02.2026 14:53:00	RTGS Transfer REF:TZ HZ1JGMQDCGFCE980 IB TIS TRANSFER FROM SHUANGXI INDUSTRIAL ANDC TO shuangxi industrial and commmercial co ltd self transfer CHQ. NO.	05.02.2026 00:00:00	105,700,000.00	0.00	2,664,311.69
05.02.2026 18:52:00	REF:19c2e80e45d16a18 IB FT FROM GOLDENPOT LIMITED TO SHUANGXI Packaging materials	05.02.2026 00:00:00	0.00	1,888,000.00	4,552,311.69
06.02.2026 15:31:00	REF:19c32efa139f7bd2 IB FT FROM GSM TANZANIA LIMITED TO SHUANGXI PAYMENT FOR 5 PLY PAPER BOARD 2ND PHASE REQUISITION FOR 650 SETS	06.02.2026 00:00:00	0.00	10,302,500.00	14,854,811.69
09.02.2026 12:39:00	REF:19c41c5148417b7a AGENCY FT FROM SUNORO ENTERPRISES TO SHUANGXI AB17706299601005942639:Toivo:Deppsit N/A	09.02.2026 00:00:00	0.00	500,000.00	15,354,811.69
09.02.2026 12:51:00	INWARD SWIFT TRANSFER TZ 101IBDX260400564 22410128518 TRANSFER CHQ. NO.	09.02.2026 00:00:00	0.00	4,303,460.00	19,658,271.69
09.02.2026 16:06:00	REF:19c4282723fef854 TELLERP CASHDEPOSIT HUAREN CO LTD	09.02.2026 00:00:00	0.00	42,118,720.00	61,776,991.69
10.02.2026 09:41:00	REF:19c4648392e3f93c IB TIPS FT FROM SHUANGXI TO TUICO	10.02.2026 00:00:00	180.00	0.00	61,776,811.69
10.02.2026 09:41:00	REF:19c4648392e3f93c IB TIPS FT FROM SHUANGXI TO TUICO	10.02.2026 00:00:00	1,000.00	0.00	61,775,811.69
10.02.2026 09:41:00	REF:19c4648392e3f93c IB TIPS FT FROM SHUANGXI TO TUICO	10.02.2026 00:00:00	416,000.00	0.00	61,359,811.69
11.02.2026 09:45:00	REF:19c4b72766023bd3 IB FT FROM SHUANGXI INDUSTRIAL AND C TO TRISTARS corn starch	11.02.2026 00:00:00	12,345,750.00	0.00	49,014,061.69
13.02.2026 17:50:00	REF:19c577baf333190f TELLERP CASHWITHDRAW DESC:BING LI	13.02.2026 00:00:00	2,000.00	0.00	49,012,061.69

13.02.2026 17:50:00	REF:19c577baf333190f TELLERP CASHWITHDRAW DESC:BING LI	13.02.2026 00:00:00	2,669.49	0.00	49,009,392.2
13.02.2026 17:50:00	REF:19c577baf333190f TELLERP CASHWITHDRAW DESC:BING LI	13.02.2026 00:00:00	14,830.50	0.00	48,994,561.7
13.02.2026 17:50:00	REF:19c577baf333190f TELLERP CASHWITHDRAW DESC:BING LI	13.02.2026 00:00:00	13,070,000.00	0.00	35,924,561.7
14.02.2026 09:12:00	REF:19c5ac79f9b5a858 IB GePG BIL 991036493589 REC 926045410143129 SHUANGXI INDUSTRIAL AND COMM.CO LTD	14.02.2026 00:00:00	1,260.00	0.00	35,923,301.7
14.02.2026 09:12:00	REF:19c5ac79f9b5a858 IB GePG BIL 991036493589 REC 926045410143129 SHUANGXI INDUSTRIAL AND COMM.CO LTD	14.02.2026 00:00:00	7,000.00	0.00	35,916,301.7
14.02.2026 09:12:00	REF:19c5ac79f9b5a858 IB GePG BIL 991036493589 REC 926045410143129 SHUANGXI INDUSTRIAL AND COMM.CO LTD	14.02.2026 00:00:00	7,909,529.62	0.00	28,006,772.08
14.02.2026 09:16:00	REF:19c5acb14b5b79fd IB FT TO TIGOPESA 0655399999 ANGELA MWANIBANZA	14.02.2026 00:00:00	762.71	0.00	28,006,009.37
14.02.2026 09:16:00	REF:19c5acb14b5b79fd IB FT TO TIGOPESA 0655399999 ANGELA MWANIBANZA	14.02.2026 00:00:00	4,237.29	0.00	28,001,772.08
14.02.2026 09:16:00	REF:19c5acb14b5b79fd IB FT TO TIGOPESA 0655399999 ANGELA MWANIBANZA	14.02.2026 00:00:00	3,000,000.00	0.00	25,001,772.08
14.02.2026 09:18:00	REF:19c5acd5fe02284c IB FT TO MPESA 0745328888 UTUKUFU OBADIA MHAGAMA	14.02.2026 00:00:00	381.36	0.00	25,001,390.72
14.02.2026 09:18:00	REF:19c5acd5fe02284c IB FT TO MPESA 0745328888 UTUKUFU OBADIA MHAGAMA	14.02.2026 00:00:00	2,118.64	0.00	24,999,272.08
14.02.2026 09:18:00	REF:19c5acd5fe02284c IB FT TO MPESA 0745328888 UTUKUFU OBADIA MHAGAMA	14.02.2026 00:00:00	84,400.00	0.00	24,914,872.08

14.02.2026 10:15:00	REF:19c5b018eb618bc1 IB GePG BIL 9984125869285 REC 926045410157773 SHUANGXI INDUSTRIAL AND C	14.02.2026 00:00:00	1,260.00	0.00	24,913,612.08
14.02.2026 10:15:00	REF:19c5b018eb618bc1 IB GePG BIL 9984125869285 REC 926045410157773 SHUANGXI INDUSTRIAL AND C	14.02.2026 00:00:00	7,000.00	0.00	24,906,612.08
14.02.2026 10:15:00	REF:19c5b018eb618bc1 IB GePG BIL 9984125869285 REC 926045410157773 SHUANGXI INDUSTRIAL AND C	14.02.2026 00:00:00	925,174.00	0.00	23,981,438.08
14.02.2026 16:32:00	REF:19c5c5a5bd9d5905 IB FT FROM UFRESH FOOD LTD TO SHUANGXI BOX PURCHASE	14.02.2026 00:00:00	0.00	192,313,600.00	216,295,038.08
14.02.2026 23:39:00	REF:19c5de130307ca1e IB FT TO MPESA 0754950758 JIMMY GABRIEL KALINGA	15.02.2026 00:00:00	762.71	0.00	216,294,275.37
14.02.2026 23:39:00	REF:19c5de130307ca1e IB FT TO MPESA 0754950758 JIMMY GABRIEL KALINGA	15.02.2026 00:00:00	4,237.29	0.00	216,290,038.08
14.02.2026 23:39:00	REF:19c5de130307ca1e IB FT TO MPESA 0754950758 JIMMY GABRIEL KALINGA	15.02.2026 00:00:00	2,990,000.00	0.00	213,300,038.08
15.02.2026 21:08:00	Debit Arrangement Tax CHQ. NO.	15.02.2026 00:00:00	762.66	0.00	213,299,275.42
15.02.2026 21:08:00	Charge - Capitalise Maintenance Fee AA25247JWN4Q CHQ. NO.	15.02.2026 00:00:00	4,237.00	0.00	213,295,038.42
17.02.2026 10:36:00	TMS BATCH CBS P26021700022 FP291634F8E67105 26048000013- P26021700022-FM FK20260210018	17.02.2026 00:00:00	0.00	12,182,060.40	225,477,098.82
18.02.2026 11:34:00	REF:19c4648392e3f93c IB TIPS FT FROM SHUANGXI TO TUICO	10.02.2026 00:00:00	0.00	180.00	225,477,278.82
18.02.2026 11:34:00	REF:19c4648392e3f93c IB TIPS FT FROM SHUANGXI TO TUICO	10.02.2026 00:00:00	0.00	1,000.00	225,478,278.82
18.02.2026 11:34:00	REF:19c4648392e3f93c IB TIPS FT FROM SHUANGXI TO TUICO	10.02.2026 00:00:00	0.00	416,000.00	225,894,278.82
18.02.2026 11:35:00	Charge - Capitalise Maintenance Fee AA25247JWN4Q CHQ. NO.	15.02.2026 00:00:00	0.00	4,237.00	225,898,515.82

18.02.2026 11:35:00	Debit Arrangement Tax NO. CHQ.	15.02.2026 00:00:00	0.00	762.66	225,899,278.48
18.02.2026 11:35:00	Debit Arrangement Tax NO. CHQ.	15.02.2026 00:00:00	762.66	0.00	225,898,515.82
18.02.2026 11:35:00	Charge - Capitalise Maintenance Fee AA25247JWN4Q CHQ. NO.	15.02.2026 00:00:00	4,237.00	0.00	225,894,278.82
20.02.2026 14:03:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	20.02.2026 00:00:00	1,800.00	0.00	225,892,478.82
20.02.2026 14:03:00	RTGS CHARGE REF: HZ1JHTBFQUME5989 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	20.02.2026 00:00:00	10,000.00	0.00	225,882,478.82
20.02.2026 14:03:00	RTGS Transfer REF:TZ HZ1JHTBFQUME5989 IB TIS TRANSFER FROM SHUANGXI INDUSTRIAL ANDCOMMCO LTD TO ShuangxiIndustrialandcommercialcoltd self transfer CHQ. NO.	20.02.2026 00:00:00	200,000,000.00	0.00	25,882,478.82
24.02.2026 12:42:00	REF:19c8f0795db0c83d IB GePG BIL 995170060655 REC 926055413129880 SHUANGXI INDUSTRIAL AND C	24.02.2026 00:00:00	72.00	0.00	25,882,406.82
24.02.2026 12:42:00	REF:19c8f0795db0c83d IB GePG BIL 995170060655 REC 926055413129880 SHUANGXI INDUSTRIAL AND C	24.02.2026 00:00:00	400.00	0.00	25,882,006.82
24.02.2026 12:42:00	REF:19c8f0795db0c83d IB GePG BIL 995170060655 REC 926055413129880 SHUANGXI INDUSTRIAL AND C	24.02.2026 00:00:00	27,000.00	0.00	25,855,006.82
24.02.2026 12:42:00	REF:19c8f078a18b9890 IB GePG BIL 991500890787 REC 926055413129878 SHUANGXI INDUSTRIAL AND C	24.02.2026 00:00:00	360.00	0.00	25,854,646.82
24.02.2026 12:42:00	REF:19c8f078a18b9890 IB GePG BIL 991500890787 REC 926055413129878 SHUANGXI INDUSTRIAL AND C	24.02.2026 00:00:00	2,000.00	0.00	25,852,646.82
24.02.2026 12:42:00	REF:19c8f078a18b9890 IB GePG BIL 991500890787 REC 926055413129878 SHUANGXI INDUSTRIAL AND C	24.02.2026 00:00:00	153,000.00	0.00	25,699,646.82

24.02.2026 12:51:00	REF:19c8f0fd484fab8d IB GePG BIL 998355658228 REC 926055413136611 SHUANGXI INDUSTRIAL AND COMM.CO LTD	24.02.2026 00:00:00	1,260.00	0.00	25,698,386.82
24.02.2026 12:51:00	REF:19c8f0fd484fab8d IB GePG BIL 998355658228 REC 926055413136611 SHUANGXI INDUSTRIAL AND COMM.CO LTD	24.02.2026 00:00:00	7,000.00	0.00	25,691,386.82
24.02.2026 12:51:00	REF:19c8f0fd484fab8d IB GePG BIL 998355658228 REC 926055413136611 SHUANGXI INDUSTRIAL AND COMM.CO LTD	24.02.2026 00:00:00	17,060,550.00	0.00	8,630,836.82
24.02.2026 12:57:00	REF:19c8f14be823ca47 IB GePG BIL 991194097437 REC 926055413140466 SHUANGXI INDUSTRIAL AND COMM.CO LTD	24.02.2026 00:00:00	1,260.00	0.00	8,629,576.82
24.02.2026 12:57:00	REF:19c8f14be823ca47 IB GePG BIL 991194097437 REC 926055413140466 SHUANGXI INDUSTRIAL AND COMM.CO LTD	24.02.2026 00:00:00	7,000.00	0.00	8,622,576.82
24.02.2026 12:57:00	REF:19c8f14be823ca47 IB GePG BIL 991194097437 REC 926055413140466 SHUANGXI INDUSTRIAL AND COMM.CO LTD	24.02.2026 00:00:00	1,534,667.76	0.00	7,087,909.06
24.02.2026 13:15:00	REF:19c8f2551f94bb64 IB GePG BIL 9984126140763 REC 926055413151931 SHUANGXI INDUSTRIAL AND COMM.CO LTD	24.02.2026 00:00:00	1,260.00	0.00	7,086,649.06
24.02.2026 13:15:00	REF:19c8f2551f94bb64 IB GePG BIL 9984126140763 REC 926055413151931 SHUANGXI INDUSTRIAL AND COMM.CO LTD	24.02.2026 00:00:00	7,000.00	0.00	7,079,649.06
24.02.2026 13:15:00	REF:19c8f2551f94bb64 IB GePG BIL 9984126140763 REC 926055413151931 SHUANGXI INDUSTRIAL AND COMM.CO LTD	24.02.2026 00:00:00	598,728.00	0.00	6,480,921.06
25.02.2026 19:27:00	REF:19c95a0ef020c872 IB TIPS FT FROM SHUANGXI TO ETC CARGO LIMITED	25.02.2026 00:00:00	270.00	0.00	6,480,651.06

25.02.2026 19:27:00	REF:19c95a0ef020c872 IB TIPS FT FROM SHUANGXI TO ETC CARGO LIMITED	25.02.2026 00:00:00	1,500.00	0.00	6,479,151.06
25.02.2026 19:27:00	REF:19c95a0ef020c872 IB TIPS FT FROM SHUANGXI TO ETC CARGO LIMITED	25.02.2026 00:00:00	3,033,072.00	0.00	3,446,079.06
26.02.2026 16:11:00	REF:19c9a139074bd867 IB FT FROM GSM TANZANIA LIMITED TO SHUANGXI PAYMENT FOR 5 PLY PAPER BOARD 3RD PHASE REQUISITION FOR 650 SETS	26.02.2026 00:00:00	0.00	10,302,500.00	13,748,579.06
03.03.2026 17:20:00	REF:19cb4125f27ff9b4 IB GePG BIL 995170065235 REC 926062415666618 SHUANGXI INDUSTRIAL AND COMM.CO LTD	03.03.2026 00:00:00	72.00	0.00	13,748,507.06
03.03.2026 17:20:00	REF:19cb4125f27ff9b4 IB GePG BIL 995170065235 REC 926062415666618 SHUANGXI INDUSTRIAL AND COMM.CO LTD	03.03.2026 00:00:00	400.00	0.00	13,748,107.06
03.03.2026 17:20:00	REF:19cb4125f27ff9b4 IB GePG BIL 995170065235 REC 926062415666618 SHUANGXI INDUSTRIAL AND COMM.CO LTD	03.03.2026 00:00:00	27,000.00	0.00	13,721,107.06
03.03.2026 17:20:00	REF:19cb412535eaaa98 IB GePG BIL 991500895170 REC 926062415666617 SHUANGXI INDUSTRIAL AND COMM.CO LTD	03.03.2026 00:00:00	360.00	0.00	13,720,747.06
03.03.2026 17:20:00	REF:19cb412535eaaa98 IB GePG BIL 991500895170 REC 926062415666617 SHUANGXI INDUSTRIAL AND COMM.CO LTD	03.03.2026 00:00:00	2,000.00	0.00	13,718,747.06
03.03.2026 17:20:00	REF:19cb412535eaaa98 IB GePG BIL 991500895170 REC 926062415666617 SHUANGXI INDUSTRIAL AND COMM.CO LTD	03.03.2026 00:00:00	153,000.00	0.00	13,565,747.06
09.03.2026 13:23:00	REF:19cd21fb381eaa21 IB FT FROM SHUANGXI INDUSTRIAL AND COMM.CO LTD TO GENERAL GEAR OIL	09.03.2026 00:00:00	1,591,500.00	0.00	11,974,247.06

10.03.2026 16:02:00	REF:19cd7d79e6bc3bd7 IB FT FROM JEEYOO SANITARY COMPANY LIMITED TO SHUANGXI payment for cartons of the 16th order	10.03.2026 00:00:00	0.00	36,024,267.00	47,998,514.06
12.03.2026 12:08:00	REF:19ce14d9c24e787a IB GePG BIL 998355711393 REC 926071418489664 SHUANGXI INDUSTRIAL AND COMM.CO LTD	12.03.2026 00:00:00	1,260.00	0.00	47,997,254.06
12.03.2026 12:08:00	REF:19ce14d9c24e787a IB GePG BIL 998355711393 REC 926071418489664 SHUANGXI INDUSTRIAL AND COMM.CO LTD	12.03.2026 00:00:00	7,000.00	0.00	47,990,254.06
12.03.2026 12:08:00	REF:19ce14d9c24e787a IB GePG BIL 998355711393 REC 926071418489664 SHUANGXI INDUSTRIAL AND COMM.CO LTD	12.03.2026 00:00:00	9,188,185.00	0.00	38,802,069.06
12.03.2026 12:13:00	REF:19ce15218e4c5ab9 IB GePG BIL 998355699502 REC 926071418492074 SHUANGXI INDUSTRIAL AND COMM.CO LTD	12.03.2026 00:00:00	1,260.00	0.00	38,800,809.06
12.03.2026 12:13:00	REF:19ce15218e4c5ab9 IB GePG BIL 998355699502 REC 926071418492074 SHUANGXI INDUSTRIAL AND COMM.CO LTD	12.03.2026 00:00:00	7,000.00	0.00	38,793,809.06
12.03.2026 12:13:00	REF:19ce15218e4c5ab9 IB GePG BIL 998355699502 REC 926071418492074 SHUANGXI INDUSTRIAL AND COMM.CO LTD	12.03.2026 00:00:00	9,215,202.00	0.00	29,578,607.06
12.03.2026 18:28:00	REF:19ce2aa076b32928 IB FT FROM GOLDENPOT LIMITED TO SHUANGXI UJIFASTAA BOXES	12.03.2026 00:00:00	0.00	1,888,000.00	31,466,607.06
13.03.2026 14:05:00	REF:19ce6dfd154bfbaa TELLERP CASHDEPOSIT huaren company ltd	13.03.2026 00:00:00	0.00	40,000,000.00	71,466,607.06
14.03.2026 15:49:00	REF:19cec653e52c9817 IB GePG BIL 9984126530380 REC 926073419125667 SHUANGXI INDUSTRIAL AND COMM.CO LTD	14.03.2026 00:00:00	1,260.00	0.00	71,465,347.06

14.03.2026 15:49:00	REF:19cec653e52c9817 IB GePG BIL 9984126530380 REC 926073419125667 SHUANGXI INDUSTRIAL AND COMM.CO LTD	14.03.2026 00:00:00	7,000.00	0.00	71,458,347.06
14.03.2026 15:49:00	REF:19cec653e52c9817 IB GePG BIL 9984126530380 REC 926073419125667 SHUANGXI INDUSTRIAL AND COMM.CO LTD	14.03.2026 00:00:00	2,000,000.00	0.00	69,458,347.06
15.03.2026 19:59:00	Debit Arrangement Tax CHQ. NO.	15.03.2026 00:00:00	762.66	0.00	69,457,584.4
15.03.2026 19:59:00	Charge - Capitalise Maintenance Fee AA25247JWN4Q CHQ. NO.	15.03.2026 00:00:00	4,237.00	0.00	69,453,347.4
16.03.2026 16:12:00	REF:19cf6c6ee93fdb39 IB FT FROM UFRESH FOOD LIMITED TO SHUANGXI BOX PURCHASE	16.03.2026 00:00:00	0.00	193,399,400.00	262,852,747.4
17.03.2026 19:41:00	REF:19cfcacaae449806 IB FT FROM SHUANGXI INDUSTRIAL AND COMM.CO LTDTO G	17.03.2026 00:00:00	20,000,000.00	0.00	242,852,747.4
18.03.2026 09:18:00	REF:19cff98a44eadaa7 IB FT FROM SHUANGXI INDUSTRIAL AND COMM.CO LTDTO TRISTARS corn starch	18.03.2026 00:00:00	12,095,000.00	0.00	230,757,747.4
18.03.2026 15:28:00	REF:19d00eba61be5814 IB FT FROM THE BOX FACTORY LIMITED TO SHUANGXIShuangxi purchase of boards	18.03.2026 00:00:00	0.00	1,177,050.00	231,934,797.4
19.03.2026 12:22:00	REF:19d0567614925a48 IB GePG BIL 991194166891 REC 926078420515784 SHUANGXI INDUSTRIAL AND COMM.CO LTD	19.03.2026 00:00:00	1,260.00	0.00	231,933,537.4
19.03.2026 12:22:00	REF:19d0567614925a48 IB GePG BIL 991194166891 REC 926078420515784 SHUANGXI INDUSTRIAL AND COMM.CO LTD	19.03.2026 00:00:00	7,000.00	0.00	231,926,537.4
19.03.2026 12:22:00	REF:19d0567614925a48 IB GePG BIL 991194166891 REC 926078420515784 SHUANGXI INDUSTRIAL AND COMM.CO LTD	19.03.2026 00:00:00	1,662,001.01	0.00	230,264,536.39

19.03.2026 12:30:00	26078000289 EPS CBS P26031900321 FP382986BB531213 P26031900321 FM FK20260317009	19.03.2026 00:00:00	0.00	14,707,992.00	244,972,528.39
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