

List of account transactions of Dalian Rural Commercial Bank

Account number: 07118800040000129	Account name: Guokai Electric Power (Dalian) Co.,Ltd
Account serial number: 0001	Cash/Remit: Cash
Start date: 1 st April, 2019	End date: 26 th June, 2019
	Product: Company current account
	Currency code: CNY
	Print branch: 0711
	Print teller: 160330

No.	Transaction Date	Credit/Debit	Transaction Amount	Balance	Memo	Transaction Channel	Print Branch	Print Teller
1	20190411	Credit	2,000,462.00	8,050,657.63	Inter-bank transfer	Counter	0711	160171
2	20190421	Debit	1,026,035.50	7,024,622.13	Inter-bank transfer	Counter	0711	160253
3	20190510	Credit	2,905,820.00	9,930,442.13	Inter-bank transfer	Counter	0711	160286
4	20190618	Credit	3,015,091.62	12,945,533.75	Inter-bank transfer	Counter	0711	160123
5	20190625	Debit	850,000.00	12,095,533.75	Inter-bank transfer	Counter	0711	160253



CYPRIAN HERBERT MWAIMU
 Advocate, Notary Public & Commissioner
 for Oaths

09 JUL 2019

The Original Seen, Certified as a True
 and Correct Copy of Original

Signature: