



Bank Statement of China Merchants Bank

Account No.: **6226753578758703** Account Name: YAN XINMEI Currency: CNY
 Period From: **01/11/2019** To: **29/02/2020**

Transaction Time	Transaction Amount	Blanacne	Transaction Type	Description
27-11-2019 9:18:40	+13,952.69	20,913.81	Share bouns	8188 ,20191127/309 00630
09-12-2019 8:48:28	+304.41	21,218.22	Share bonus	8169 ,20191209/305 39587
21-12-2019 2:39:09	+173.45	21,391.67	Interest	interest: 173.45 Tax: 0.00
27-12-2019 9:55:42	+19,127.77	40,519.44	Trustee bonus	8188 ,20191227/319 34302
30-12-2019 9:06:22	+380,000.00	420,519.44	Redeem trustee	8188 ,20191227/103 56590
02-01-2020 7:48:43	+6,580,000.00	7,000,519.44	Redeem trustee	8188 ,20191231/309 21533
06-01-2020 1:01:48	-40,000.00	6,960,519.44	Transfer	Internal transfer Yanxinmei
06-01-2020 4:12:01	-6,960,000.00	519.44	Entrusted purchase	8197 ,20200106/106 34927
07-01-2020 9:19:50	+294.95	814.39	Trustee bonus	8169 ,20200107/306 20861
20-01-2020 4:54:39	+6,960,000.00	6,960,814.39	Redeem trustee	8197 ,20200120/313 09511
20-01-2020 4:55:13	+7,779.95	6,968,594.34	Redeem trustee	8197 ,20200120/302 80329
18-02-2020 4:56:04	+110,000.00	7,078,594.34	Redeem trustee	8169 ,20200218/320 79475
18-02-2020 4:56:16	+133.67	7,078,728.01	Trustee bonus	8169 ,20200218/300 34208
21-02-2020 7:53:07	-1,330,000.00	5,748,728.01	Transfer	20190221 Zhaixialin
21-02-2020 7:54:32	-42,200.00	5,706,528.01	Transfer	20190221 Zhaixialin

Number of revenue transactions : 11

Number of expenditure transactions : 4

Total amount of income : 14,078,728.01

Total amount of expenditure : 8,372,200