

Transaction Details

Page 1 of 2

AGRICULTURE BANK OF CHINA

SHANGHAI CHINA

DATE : 27-10-2020

PAGE : 1

XIE KUN
 FL04, PL 455
 (TEL/FAX): 13685257550
 QINGHAI

TYPE: SAVING ACCOUNT WITHOUT CH
 A/CNO: 360110200000567
 CIF ID: 100002345

A/C CURRENCY : USD

STATEMENT OF ACCOUNT FOR THE PERIOD OF 03-06-2020 to 27-10-2020

DATE (VALUE DATE)	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
	B/F				1,099.17
03-06-2020	CASH RECEIPTS			102,000.00	103,099.17
12-06-2020	CASH RECEIPTS			500.00	103,599.17
30-06-2020 (31-06-2020)	W/DRAW3601102000085		150.00		103,449.17
30-06-2020 (30-06-2020)	3601102000085			201,000.03	304,449.20
30-06-2020	3601102000085		120.00		304,329.20
30-06-2020	1:WTax.Pd:01-06-20 3601102000085			78,000.10	382,329.30
	1:Int.Pd:01-06-201				
24-07-2020	CASH RECEIPTS			185,800.00	568,129.30
27-07-2020	3601102000085		250,000.00		318,129.30
	1:WTax.Pd:01-07-20				
29-07-2020	3601102000085			28,111.15	346,240.45
	1:Int.Pd:01-07-201				
09-08-2020	CASH RECEIPTS			98,500.00	444,740.45
14-08-2020	CASH PAID		600.00		444,140.45
14-08-2020	Charges for R TGS Customer Payme		15.00		444,125.45
16-08-2020	INR Rem:NEETU BALA		700.00		443,425.45
21-08-2020	CASH RECEIPTS			5,500.00	448,925.45
22-08-2020	3601102000080		300,000.00		
	1:WTax.Pd:22-08-20				
29-08-2020	CASH WITHDRAWAL		28,595.00		420,330.45
	1:Int.Pd:28-09-201				
15-09-2020	INR Rem:NEETU BALA		700.00		443,425.45
19-09-2020	CASH RECEIPTS			1,500.00	444,925.45
22-09-2020	3601102000085		225,000.00		
	1:WTax.Pd:22-09-20				
22-09-2020	CASH WITHDRAWAL		28,595.00		191,330.45
	1:Int.Pd:22-09-201				
29-09-2020	3601102000085			78,000.10	269,330.55
	1:Int.Pd:29-09-201				
20-10-2020	CASH WITHDRAWAL		19,330.00		150,000.55
26-10-2020	3601102000085			800.00	1,050,822.55

Important Notice: The items and balance shown on this statement should be verified and the Bank notified promptly of any discrepancies.

AGRICULTURE BANK OF CHINA



Transaction Details
Page 2 of 2

AGRICULTURE BANK OF CHINA
GUANGZHOU CHINA

DATE :27-10-2020
PAGE: 2

XIE KUN
FL04, PL 455
(TEL/FAX): 13685257550
QINGHAI

TYPE: SAVING ACCOUNT WITHOUT CH
A/CNO: 360110200000567
CIF ID: 100002345
A/C CURRENCY : USD

STATEMENT OF ACCOUNT FOR THE PERIOD OF 03-06-2020 to 27-10-2020

DATE (VALUE DATE)	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
			0	0	1,050,822.55
	Page Total:				
	Grand Total:		893,775.00	1,944,597.55	

AGRICULTURE BANK OF CHINA
****END OF STATEMENT****

