



Account Statement

账号 621785960796  
 Account NO. Account Name

账户名称  
 NAIKUI CHEN

开户行  
 Bank Name

BANK OF CHINA  
 LINYI BRANCH

起始日期 20200801 第 1 页 共 3 页  
 From (YYMMDD)

币种 人民币  
 Currency CNY

账户类型  
 Account Type

个人储蓄账户  
 Save Account

承前页余额  
 Previous Page Balance

截止日期 20210118  
 To (YYMMDD) Reconciliation Period

| 序号<br>No. | 记账日<br>Bk.D | 起息日<br>Val.D | 交易类型<br>Type              | 凭证号码 / 摘要<br>Vou.No/ No/ Detail | 借方发生额<br>Debit Amount | 贷方发生额<br>Credit Amount | 余额<br>Balance | 柜员号<br>Reference No |
|-----------|-------------|--------------|---------------------------|---------------------------------|-----------------------|------------------------|---------------|---------------------|
| 1         | 200801      | 200801       |                           |                                 |                       |                        | 5,893,750.80  |                     |
| 2         | 200801      | 200801       | bank charge               | CHARGE                          | 50.00                 |                        | 5,893,700.80  | 00557/9770100       |
| 3         | 200804      | 200804       | CHEQUE BOOK CHARGE        | CHEQUE BOOK CHARGE              | 150.00                |                        | 5,893,550.80  | 00557/9770101       |
| 4         | 200812      | 200812       | LEDGER FEE                |                                 | 220.00                |                        | 5,893,330.80  | 016LEG/0001         |
| 5         | 200815      | 200815       | OUTWARD CHEQUE TRUNCATION | 013001-018 HUASHENG             |                       | 125,006.50             | 6,018,337.30  | 49160/290001        |
| 6         | 200822      | 200822       | CASH DEPOSIT              | CASH DEPOSIT BY JIANG           |                       | 20,800.00              | 6,039,137.30  | 49160/290001        |
| 7         | 200830      | 200830       | LEDGER FEE                |                                 | 220.00                |                        | 6,038,917.30  | 016LEG/0001         |
| 8         | 200903      | 200903       | CASH WITHDRAWAL BY CHEQUE | CASH WITHDRAWAL BY WECHAT       | 154,000.00            |                        | 5,884,917.30  | 00016/290039        |

Certified True Copy of the Original.  
 Sign. Date. 14/03/2021  
 GOOD OTTO MGIMBA  
 Advocate, Notary Public & Commissioner  
 for Oaths



中國銀行  
BANK OF CHINA

Account Statement

|    |        |        |                               |   |            |           |              |              |
|----|--------|--------|-------------------------------|---|------------|-----------|--------------|--------------|
| 9  | 200906 | 200906 | CASH WITHDRAWAL BY<br>CHEQUE  | CASH WITHDRAWAL BY<br>NAIKUI CHEN               | 20,900.00  |           | 5,864,017.30 | 00016/290040 |
| 10 | 200917 | 200917 | CASH DEPOSIT                  | CASH DEPOSIT BY CHEN                            |            | 32,000.00 | 5,896,017.30 | 49166/290004 |
| 11 | 200920 | 200920 | CASH WITH DRAWAL BY<br>CHEQUE | CASH WITH DRAWAL BY<br>NAIKUI CHEN              | 58,500.00  |           | 5,837,517.30 | 00016/290041 |
| 12 | 200930 | 200930 | LEDGER FEE                    |   | 220.00     |           | 5,837,297.30 | 016LEG/0001  |
| 13 | 201006 | 201006 | INWARD TISS TRANSFER          | SE07802012141200<br>BY XINGUANG GROUP           |            | 28,960.87 | 5,866,258.17 | 016TIN/0002  |
| 14 | 201014 | 201014 | CASH WITH DRAWAL BY<br>CHEQUE | CASH WITH DRAWAL BY<br>NAIKUI CHEN              | 69,855.00  |           | 5,796,403.17 | 0016/290042  |
| 15 | 201030 | 201030 | LEDGER FEE                    |   | 220.00     |           | 5,796,183.17 | 016LEG/0001  |
| 16 | 201112 | 201112 | CASH WITHDRAWAL BY<br>CHEQUE  | CASH WITHDRAWAL BY<br>NAIKUI CHEN               | 80,950.90  |           | 5,715,232.27 | 0016/290043  |
| 17 | 201119 | 201119 | CASH WITHDRAWAL BY<br>CHEQUE  | CASH WITH DRAWAL BY<br>NAIKUI CHEN              | 93,500.00  |           | 5,621,732.27 | 0016/290044  |
| 18 | 201127 | 201127 | OUTWARD CHEQUE<br>TRUNCATION  | 016OUT71229196<br>Credit account<br>43500440129 | 134,000.00 |           | 5,487,732.27 | 0016/290045  |
| 19 | 201130 | 201130 | LEDGER FEE                    |   | 220.00     |           | 5,487,512.27 | 016LEG/0001  |
| 20 | 201209 | 201209 | CASH DEPOSIT                  | CASH DEPOSIT BY LUO                             |            | 38,000.00 | 5,525,512.27 | 49166/29008  |
| 21 | 201213 | 201213 | INWARD TISS TRANSFER          | TRANSFER TO<br>13916823888                      | 1,000.00   |           | 5,524,512.27 | 0016/290046  |

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|                     |        |            |                           |   |           |            |              |   |  |
|---------------------|--------|------------|---------------------------|---|-----------|------------|--------------|---|--|
| 22                  | 201216 | 201216     | INWARD TISS TRANSFER      | TRANSFER TO<br>13916823888                | 2,300.90  |            | 5,522,211.37 | 0016/290047                                 |  |
| 23                  | 201228 | 201228     | OUTWARD CHEQUE TRUNCATION | 0160UT71220107 Credit Account 43500440129 | 42,000.00 |            | 5,480,211.37 | 0016/290046                                 |  |
| 24                  | 201230 | 201230     | LEDGER FEE                |   | 220.00    |            | 5,479,991.37 | 016LEG/0001                                 |  |
| 25                  | 210116 | 210116     | CASH WITHDRAWAL BY CHEQUE | CASH WITHDRAWAL BY XIANG TIAN             | 37,000.75 |            | 5,442,990.62 | 0016/290046                                 |  |
| 借方合计<br>Debit Total |        | 695,527.55 |                           | 贷方合计<br>Credit Total                      |           | 244,767.37 |              | 本账单期末余额<br>Balance At the end of the Period |  |
|                     |        |            |                           |   |           |            |              | 5,442,990.62                                |  |

1. 余额前标注“+”代表借方金额。没有标注的则代表贷方金额。“-” mark represents debit amount; otherwise represents credit amount.  
 2. 对账单中如出现错误或遗漏情况，请于收到后七日内通知我行。否则将视同此对账单无误。请妥善保管对账单，并在您的地址/联系电话发生变更时，  
 for any error or omission in this statement, please kindly notify with in 7days after receipt. otherwise it would be deemed as agreed. please keep this statement properly  
 and timely inform us with written notice of address or contract number change.

Certified True Copy of the Original  
 Signatures Date: 11/03/2012  
 GORDON OTTO MCGIMBA  
 Advocate, Notary Public & Commissioner  
 for Oaths