

BAOLIAN JIANG
 HOUSE NO 607,ZHONGLONG BUILDING
 FUROG ROAD,ZHENZHOU CITY
 REPUBLIC OF CHINA

Branch	Statement	Page
AGRICULTURE BANK CHINA		1 of 2
Account Number	Currency	
1200003601	DOLLAR	
Type of Account	Period	
PCFCY	02-DEC-2024 - 12-JUN-2025	

Date	Value Date	Tran Code	Transaction	Ref.No.	Debit	Credit	Balance
02-DEC-2024			BALANCE BROUGHT FORWARD				461,794.86 CR
08-DEC-2024	08-DEC-2024	cgde	BAOLIAN JIANG Instrument Number 63485	1/2163/1	8,500.00		453,294.86 CR
08-DEC-2024	08-DEC-2024		Tran Charge Recovery	20/257/1	15.00		453,279.86 CR
10-DEC-2024	10-DEC-2024	TCC	B/O Instrument Number 216744	11/1627/2		25,800.00	479,079.86 CR
15-DEC-2024	15-DEC-2024	ABW	C0040354850601 B/O DSM IFO BAOLIAN JIANG	14/97/1		30,500.00	509,579.86 CR
18-DEC-2024	18-DEC-2024		0099Sw1351800096 B/O BROTHER BAOLIAN JIANG TANREN Instrument Number 777646	99/377/1	2,700.00		506,879.86 CR
25-DEC-2024	25-DEC-2024		B/O NCAA Instrument Number 216797	99/377		120,000.00	626,879.86 CR
29-DEC-2024	29-DEC-2024		Commission on 0099Sw1411800102	99/416/2	10.00		626,869.86 CR
11-JAN-2025	11-JAN-2025		0099Sw1411800102 B/O BROTHER BAOLIAN JIANG Instrument Number 777647	99/416/1	1,707.32		625,162.54 CR
23-JAN-2025	23-JAN-2025	USD Charges	BAOLIAN JIANG Instrument Number 777648	14/88/1		45,500.00	670,662.54 CR
23-JAN-2025	23-JAN-2025		Tran Charges Recovery	1/842/1	21.00		670,641.54 CR
25-JAN-2025	25-JAN-2025	USD Charges	CASH Instrument Number 777649	1/1229/1	1,000.00		669,641.54 CR
29-JAN-2025	29-JAN-2025		Tran Charges Recovery	1/1256/1	75.00		669,566.54 CR
30-JAN-2025	30-JAN-2025	TCC	BAOLIAN JIANG Instrument Number 777650	14/287/1		36,000.00	705,566.54 CR
30-JAN-2025	30-JAN-2025		Tran Charge Recovery	1/9150/1	7.00		705,559.54 CR
30-JAN-2025	30-JAN-2025		Ledger Charges Recovery	1/9926/1427	15.00		705,544.54 CR
05-FEB-2025	05-FEB-2025		023COUS181550001 B/O BAOLIAN JIANG	99/435/2		56,508.00	762,052.54 CR
06-FEB-2025	06-FEB-2025	TO	CHEQUEBOOK CHARGES IFO BAOLIAN JIANG	1/187/1	36.00		761,052.54 CR
14-FEB-2025	14-FEB-2025		230IBOT 18570008 B/O SWISSPORT BAOLIAN JIANG	99/885/2		22,631.59	783,684.13 CR
20-FEB-2025	20-FEB-2025		0099OTT18013596 B/O COSMOS BAOLIAN JIANG	99/422/1	108,000.00		675,684.13 CR
24-FEB-2025	24-FEB-2025		0099OTT 18013596 B/O COSMOS BAOLIAN JIANG	99/422/2	90.00		675,594.13 CR
28-FEB-2025	28-FEB-2025	CD	Instrument Number 101 CASH Instrument Number 102	1/918/1	4,000.00		671,594.13 CR

Total

Total Number of Debit / Credit

AGRICULTURE BANK

Unless the constituent notifies the Bank immediately of any discrepancy found by him in the statement of account, it will be taken that he has found The account correct.

Certificate as a true of the Original
Hellen Ngelime
 HELLEN NGELIME
 Advocate, Notary Public &
 Commissioner for Oaths

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1200003601	DOLLAR	
Type of Account	Period	
PCFCY	02-DEC-2024	- 12-JUN-2025

Date	Value Date	Tran Code	Transaction	Ref.No.	Debit	Credit	Balance
12-MAR-2025	12-MAR-2025	cgde	BAOLIAN JIANG Instrument Number 83485	1/2163/1	8,500.00		663,094.13 CR
12-MAR-2025	12-MAR-2025		Tran Charge Recovery	20/257/1	15.00		663,079.13 CR
14-MAR-2025	14-MAR-2025	TCC	B/O NCAA Instrument Number 216744	11/1627/2		25,800.00	688,879.13 CR
15-MAR-2025	15-MAR-2025	ABW	C0040354850601 B/O DSM IFO BAOLIAN JIANG	14/97/1		130,500.00	8819,379.13 CR
18-MAR-2025	18-MAR-2025		0099Sw1351800096 B/O BROTHER BAOLIAN JIANG TANREN Instrument Number 777648	99/377/1	2,700.00		816,679.13 CR
25-MAR-2025	25-MAR-2025		B/O NCAA Instrument Number 216797	99/377		120,000.00	936,879.13 CR
29-MAR-2025	29-MAR-2025		Commission on 0099Sw1411800102	99/416/2	10.00		936,669.13 CR
12-APR-2025	12-APR-2025		0099Sw1411800102 B/O BROTHER BAOLIAN JIANG Instrument Number 777647	99/416/1	198,337.03		738,332.10 CR
14-APR-2025	14-APR-2025	USD Charges	EDWIN Instrument Number 777648	14/88/1		34,500.00	772,832.10 CR
30-APR-2025	30-APR-2025		Tran Charges Recovery	1/842/1	21.00		772,811.10 CR
19-May-2025	19-MAY-2025	USD Charges	CASH Instrument Number 777649	1/1229/1	1,000.00		771,811.10 CR
29-May-2025	29-MAY-2025		Tran Charges Recovery	1/1258/1	296,000.00		475,811.10 CR
12-JUN-2025	12-JUN-2025	TCC	BAOLIAN JIANG Instrument Number 777650	14/287/1		4,200.00	480,011.10 CR

Total

633,723.35

1,113,734.45

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