4/28, 4:PM

SHANGAI BANK

LU GENWANG

Account Branch : SHANGAI BANK
Branch Address : Shangai China
P O Box 4901,Plot No. 16/10,Complex ,
UNITED REPUBLIC OF CHINA
Cust ID : 000012005
Account No : 1012111105349
Account Desc. : LU GENWANG
Account Class : Currency Account - Standard
Account Currency : YUAN

Statement From : 12-JAN-25 To 25-JUN-25

Account Open Date : 12-APR-25

OPENING BALANCE	CREDIT			59,292.33	AVAILABLE BALANCE	2,882,607.67
18-APR-25	18-APR-25	CASH DEPOSIT CASH	105CDL5125481122		500.00	2,823,607.67
22-APR-25	22-APR-25	CASH DEPOSIT CASH	105CDL5125487130		212,000.00	3,035,607.67
28-APR-25	28-APR-25	CHEQUE WITHDRAWAL CASH 523650	101CQWL213360010	20,000.00		3,015,607.67
18-MAY-25	18-MAY-25	CASH	105CDL5125481125		200,000.00	3,215,607.67
12-MAY-25	12-MAY-25	CHEQUE WITHDRAWAL CASH 513602	101CQWL213360008	523,000.00		2,692,607.67
30-MAY-25	30-MAY-25	CASH DEPOSIT CASH	105CDL5125481121		20,000.00	2,712,607.67
25-JUN-25	25-JUN-25	CASH DEPOSIT CASH	105CDL5125481122		10,500.00	2,723,107.67
				529,892.33	5,053,000.00	2,723,107.67

No. of DEBITS 7 AND CREDITS 10

CLOSING BALANCE	CREDIT	5,523,107.67	AVAILABLE BALANCE	2,723,107.67
UNCOLLECTED BALANCE		0.00	BLOCKED BALANCE	0.00

* = UNAUTH ENTRY / R = REVERSAL

SHANGAI BANK

UNLESS THE CONSTITUENT BRINGS TO THE NOTICE OF THE BANK ANY DISCREPANCY / ERRORS /UNAUTHORISED DEBITS IM THE ENTRIES IN SUCH PASS SHEET SHALL BE DEEMED AS CORRECT AND SHALL BIND THE CONSTITUENT FOR ALL PURPOSES AND INTE BEWARE OF PHISHING ATTACKS THROUGH EMAILS OR FAKE WEBSITE.

*** End Of Statement***

/4/28, 4:15PM

BANK OF SHANGAI -

LU GENWANG
SHANGAI, CHINA

Account Branch : SHANGAI BANK
Branch Address : Shangai Bank (china),
P O Box 4901,Plot No. 1601/10, Complex ,
UNITED REPUBLIC OF CHINA
Cust ID : 000012005
Account No : 1012111105349
Account Desc. : LU GENWANG
Account Class : Currency Account - Currency Account - Standard
Account Currency: YUAN

Statement From : 12-MAR-25 To 25-JUN-25

Account Open Date : 12-MAR-25
OPENING BALANCE CREDIT 600,00.00 AVAILABLE BALANCE 600,000.00

STATEMENT OF ACCOUNT : 1012010000348
Statement From : 12-JAN-25 To : 12-JUN-25

Book Date	Value Date	Trn Code/ Narrative	REFERENCE	Withdrawl	Deposit	Closing Balance
12-JAN-25	12-JAN-25	CHEQUE WITHDRAWAL CASH 513602	101CQWL213360008	70,000.00		530,000.00
28-JAN-25	28-JAN-25	CASH DEPOSIT CASH	105CDL5125481121		200,000.00	730,000.00
30-JAN-25	30-JAN-25	CASH DEPOSIT CASH	105CDL5125481122		10,500.00	740,500.00
15-FEB-25	15-FEB-25	CHEQUE WITHDRAWAL GASH 513604	101CQWL213360010	2,000.00		738,500.00
27-FEB-25	27-FEB-25	CHEQUE WITHDRAWAL CASH 513607	101CQWL217362216	305,600.00		432,900.00
30-FEB-25	30-FEB-25	CASH DEPOSIT CASH	105CDL5125401621		1,000,000.00	1,432,900.00
18-MAR-25	18-MAR-25	CASH DEPOSIT CASH	105CDL5125481122		1,000,000.00	2,432,900.00
22-MAR-25	22-MAR-25	CASH DEPOSIT CASH	105CDL5125487130		500,000.00	2,932,900.00
28-MAR-25	28-MAR-25	CHEQUE WITHDRAWAL CASH 513614	101CQWL213360010	50,000.00		2,882,900.00