

CHEN MEILAN  
 HOUSE NO 607,ZHONGLONG BUILDING  
 FUROG ROAD,ZHENZHOU CITY  
 REPUBLIC OF CHINA

<b>Branch</b>		<b>Statement</b>	<b>Page</b>
AGRICULTURE BANK CHINA			1 of 2
<b>Account Number</b>		<b>Currency</b>	
1200003601		YUAN	
<b>Type of Account</b>		<b>Period</b>	
PCFCY		02-DEC-2024 - 12-JUN-2025	

Date	Value Date	Tran Code	Transaction	Ref.No.	Debit	Credit	Balance
02-DEC-2024			<b>BALANCE BROUGHT FORWARD</b>				561,794.86 CR
08-DEC-2024	08-DEC-2024	cgde	CHEN MEILAN Instrument Number 63485	1/2163/1	8,500.00		553,294.86 CR
08-DEC-2024	08-DEC-2024		Tran Charge Recovery	20/257/1	15.00		553,279.86 CR
10-DEC-2024	10-DEC-2024	TCC	B/O Instrument Number 216744	11/1627/2		25,800.00	579,079.86 CR
15-DEC-2024	15-DEC-2024	ABW	C0040354850601 B/O DSM IFO CHEN MEILAN	14/97/1		30,500.00	609,579.86 CR
18-DEC-2024	18-DEC-2024		0099Sw1351800096 B/O BROTHER TANGREN IFO BROTHER TANREN Instrument Number 777648	99/377/1	2,700.00		606,879.86 CR
25-DEC-2024	25-DEC-2024		B/O NCAA Instrument Number 216797	99/377		20,000.00	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 CHEN MEILAN Instrument Number 777647	99/416/1	1,707.32		625,162.54 CR
23-JAN-2025	23-JAN-2025	USD Charges	CHEN MEILAN 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	CHEN MEILAN 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 CHEN MEILAN	99/435/2		56,508.00	762,052.54 CR
06-FEB-2025	06-FEB-2025	TO	CHEQUEBOOK CHARGES IFO CHEN MEILAN	1/187/1	36.00		762,016.54 CR
14-FEB-2025	14-FEB-2025		230IBOT 18570008 B/O SWISSPORT CHEN MEILAN	99/885/2		22,631.59	784,648.13 CR
20-FEB-2025	20-FEB-2025		0099OTT18013596 B/O COSMOS CHEN MEILAN	99/422/1	108,000.00		676,481.13 CR
24-FEB-2025	24-FEB-2025		0099OTT 18013596 B/O COSMOS CHEN MEILAN	99/422/2	90.00		676,558.13 CR
28-FEB-2025	28-FEB-2025	CD	Instrument Number 101 CASH Instrument Number 102	1/918/1	4,000.00		672,558.13 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.

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1200003601	YUAN	
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	CHEN MEILAN Instrument Number 63485	1/2163/1	8,500.00		664,058.13 CR
12-MAR-2025	12-MAR-2025		Tran Charge Recovery	20/257/1	15.00		664,043.13 CR
14-MAR-2025	14-MAR-2025	TCC	B/O NCAA Instrument Number 216744	11/1627/2		25,800.00	689,843.13 CR
15-MAR-2025	15-MAR-2025	ABW	C0040354850601 B/O DSM IFO CHEN MEILAN	14/97/1		130,500.00	820,343.13 CR
18-MAR-2025	18-MAR-2025		0099Sw1351800096 B/O BROTHER TANGREN IFO BROTHER TANREN Instrument Number 777646	99/377/1	2,700.00		817,643.13 CR
25-MAR-2025	25-MAR-2025		B/O NCAA Instrument Number 216797	99/377		1,120,000.00	2,057,643.13 CR
29-MAR-2025	29-MAR-2025		Commission on 0099Sw1411800102	99/416/2	10.00		2,057,633.13 CR
12-APR-2025	12-APR-2025		0099Sw1411800102 B/O BROTHER CHEN MEILAN Instrument Number 777647	99/416/1	198,337.03		1,859,296.10 CR
14-APR-2025	14-APR-2025	USD Charges	EDWIN Instrument Number 777648	14/88/1		534,500.00	2,393,796.10 CR
30-APR-2025	30-APR-2025		Tran Charges Recovery	1/842/1	21.00		2,393,775.10 CR
19-May-2025	19-MAY-2025	USD Charges	CASH Instrument Number 777649	1/1229/1	1,000.00		2,393,775.10 CR
29-May-2025	29-MAY-2025		Tran Charges Recovery	1/1256/1	75.00		2,392,700.10 CR
12-JUN-2025	12-JUN-2025	TCC	CHEN MEILAN Instrument Number 777650	14/287/1		34,200.00	2,426,900.10 CR

Total 237,834.45      2,654,734.45

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