

Agricultural Bank of China



中国农业银行

AGRICULTURAL BANK OF CHINA

ADD: CHINA, GUANGDONG, ZHANJIANG, WUCHU AN, CHENGJIAO BRANCH

DATE: 20-12-2021

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JI YONGLING
CHINA, JIANJIANG CITY,
QIANSHAN 5TH DISTRICT
NEIKENG TOWN, 56

GUANGDONG ZHANJIANG WUCHUAN BRANCH
CODE: 524500
A/CNO: 6228480626720325374
CIF ID: 100002450
A/C CURRENCY: USD

AGRICULTURAL BANK OF CHINA

STATEMENT OF ACCOUNT FOR THE PERIOD OF 05-07-2021 to 18-12-2021					
DATE (VALUE DATE)	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	B/F				1,099.17
05-07-2021	CASH RECEIPTS			102,000.00	103,099.17
12-07-2021	CASH RECEIPTS			500.00	103,599.17
30-08-2021	W/DRAW3601102000085 (30-08-2021)		150.00		103,449.17
30-08-2021	6228480626720325374 (30-08-2021)			201,000.03	304,449.20
30-08-2021	6228480626720325374 1:WTax.Pd:01-06-20		120.00		304,329.20
30-08-2021	6228480626720325374 1:Int.Pd:01-06-201			78,000.10	382,329.30
24-09-2021	CASH RECEIPTS			185,800.00	568,129.30
28-09-2021	3601102000085 1:WTax.Pd:01-07-20		250,000.00		318,129.30
30-09-2021	6228480626720325374 1:Int.Pd:01-07-201			28,111.15	346,240.45
08-10-2021	CASH RECEIPTS			98,500.00	444,740.45
14-10-2021	CASH PAID		600.00		444,140.45
14-10-2021	Charges for R TGS Customer Payme		15.00		444,125.45
16-10-2021	INR Rem: JI YONGLING		700.00		443,425.45
21-10-2021	CASH RECEIPTS			5,500.00	448,925.45
22-10-2021	6228480626720325374 1:WTax.Pd:22-08-20		300,000.00		120,330.45
29-10-2021	CASH WITHDRAWAL 1:Int.Pd:29-12-201		28,595.00		119,630.45
14-11-2021	INR Rem: JI YONGLING		700.00		121,130.45
19-11-2021	CASH RECEIPTS			1,500.00	122,630.45
23-11-2021	6228480626720325374 1:WTax.Pd:22-01-20		25,000.00		97,630.45
23-11-2021	CASH WITHDRAWAL 1:Int.Pd:22-11-201		28,595.00		69,035.45
29-11-2021	3601102000085 1:Int.Pd:29-11-201			78,000.10	147,035.45
08-12-2021	CASH WITHDRAWAL		119,330.00		27,705.45
10-12-2021	6228480626720325374			40,614.26	68,319.71
15-12-2021	CASH DEPOSIT			50,000.00	118,319.71
15-12-2021	6228480626720325374			34,093.27	152,412.98

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

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A/CNO: 6228480626720325374
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STATEMENT OF ACCOUNT FOR THE PERIOD OF 05-07-2021 to 18-12-2021

DATE (VALUE DATE)	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
Page Total:			0	0	150,912.98
Grand Total:			873,135.00	1,024,047.98	

****END OF STATEMENT****