

## Agricultural Bank of China



# 中国农业银行

## AGRICULTURAL BANK OF CHINA

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

DATE: 25-05-2023

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SHUANGUO LI  
GAOCHENG DC  
SHIJIA ZHUANG CITY  
HEBEI PROVINCE CHINA

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

STATEMENT OF ACCOUNT FOR THE PERIOD OF 05-12-2022 to 25-05-2023

DATE (VALUE DATE)	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	B/F				1,099.17
05-12-2022	CASH RECEIPTS			102,000.00	103,099.17
12-12-2022	CASH RECEIPTS			500.00	103,599.17
30-12-2022 (30-12-2022)	W/DRAW3601102000085		150.00		103,449.17
30-12-2022 (30-12-2022)	6228480626720325374			201,000.03	304,449.20
30-12-2022	6228480626720325374		120.00		304,329.20
	1:WTax.Pd:01-06-20				
30-12-2022	6228480626720325374			78,000.10	382,329.30
	1Int.Pd:01-06-201				
24-01-2023	CASH RECEIPTS			185,800.00	568,129.30
28-01-2023	3601102000085		250,000.00		318,129.30
	1:WTax.Pd:01-07-20				
30-01-2023	6228480626720325374			28,111.15	346,240.45
	1:Int.Pd:01-07-201				
08-02-2023	CASH RECEIPTS			98,500.00	444,740.45
14-02-2023	CASH PAID		600.00		444,140.45
14-02-2023	Charges for R		15.00		444,125.45
	TGS Customer Payme				
16-02-2023	INR Rem:OU JING		700.00		443,425.45
	DONG				
21-02-2023	CASH RECEIPTS			5,500.00	448,925.45
22-02-2023	6228480626720325374		300,000.00		
	1:WTax.Pd:22-08-20				
28-02-2023	CASH WITHDRAWAL		28,595.00		120,330.45
	1:Int.Pd:29-12-201				
14-03-2023	INR Rem:OU JING		700.00		119,630.45
	DONG				
19-03-2023	CASH RECEIPTS			101,500.00	221,130.45
23-03-2023	6228480626720325374		25,000.00		196,130.45
	1:WTax.Pd:22-01-20				
23-03-2023	CASH WITHDRAWAL		28,595.00		167,535.45
	1:Int.Pd:22-07-201				
29-03-2023	3601102000085			78,000.10	245,535.45
	1Int.Pd:29-01-201				
18-04-2023	CASH WITHDRAWAL		119,330.00		126,205.45
30-04-2023	6228480626720325374			91,614.26	117,819.71
15-05-2023	CASH DEPOSIT			50,000.00	267,819.71
25-05-2023	6228480626720325374			94,093.27	361,912.98

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

STATEMENT OF ACCOUNT FOR THE PERIOD OF 05-12-2022 to 25-05-2023

DATE (VALUE DATE)	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
Page Total:	<b>AGRICULTURE BANK OF CHINA</b>		12	13	361,912.98
Grand Total:			873,135.00	1,235,047.98	

\*\*\*\*END OF STATEMENT\*\*\*\*