

**Statement Of Account**

A/C Opening Bank ZHEJIANG RURAL COMMERCIAL UNITED BANK CO LTD Statement Covered Period 20230501 20230930

A/C No. 201000338480584 Currency Dollar

Account Name JIN KUI LIMITED

Date	Business Type	Bill No.	Description	Debit/Credit Amount	Balance	Counterparty Account Name
20230505	Center Collection		Inward Remittance Process Settlement	40,680.00	90,680.00	HONGYUANGROUPCOLTD KIWALANI STREETDAR ESSALAAM CITYT ANZANIA
20230508	Center Collection		Inward Remittance Process Settlement	33,550.00	124,230.00	NEXA LOGISTICS SA DE CV
20230510	Center Collection		Inward Remittance Process Settlement	15,000.00	139,230.00	LEDLITE INDUSTRIES SDN BHD
20230512	Center Collection		Inward Remittance Process Settlement	32,100.00	171,330.00	CA DEMASILT,200066221TERITORYNEARBYTHE GARDEN NAMED OF 9 MARC HTBILISI GEORGIA
20230515	Center Collection		Outward Remittance Process Settlement	-25,000.00	146,330.00	NEXA LOGISTICS SA DE CV
20230518	Center Collection		Inward Remittance Process Settlement	9,500.00	155,830.00	A.J. TRONICS FZCO
20230521	Center Collection		Inward Remittance Process Settlement	20,400.00	176,230.00	CA DEMASILT,200066221TERITORYNEARBYTHE GARDEN NAMED OF 9 MARC HTBILISI GEORGIA
20230525	Center Collection		Inward Remittance Process Settlement	52,500.00	228,730.00	SOLID CHARM TRADING
20230529	Center Collection		Inward Remittance Process Settlement	17,060.00	245,796.00	HONGYUANGROUPCOLTD KIWALANI STREETDAR ESSALAAM CITYT ANZANIA
20230608	Center Collection		Inward Remittance Process Settlement	24,500.00	270,296.00	NEXA LOGISTICS SA DE CV
20230613	Center Collection		Inward Remittance Process Settlement	11,000.00	281,296.00	LEDLITE INDUSTRIES SDN BHD
20230619	Center Collection		Inward Remittance Process Settlement	6,300.00	287,596.00	HONGYUANGROUPCOLTD KIWALANI STREETDAR ESSALAAM CITYT ANZANIA
20230620	Center Collection		Inward Remittance Process Settlement	37,200.00	324,796.00	SOLID CHARM TRADING
20230626	Center Collection		Inward Remittance Process Settlement	11,050.00	335,846.00	NEXA LOGISTICS SA DE CV
20230629	Center Collection		Inward Remittance Process Settlement	5,530.00	341,376.00	A.J. TRONICS FZCO
20230702	Center Collection		Inward Remittance Process Settlement	17,203.00	358,579.00	CA DEMASILT,200066221TERITORYNEARBYTHE GARDEN NAMED OF 9 MARC HTBILISI GEORGIA
20230705	Center Collection		Inward Remittance Process Settlement	20,420.00	378,999.00	CA DEMASILT,200066221TERITORYNEARBYTHE GARDEN NAMED OF 9 MARC HTBILISI GEORGIA
20230706	Center Collection		Inward Remittance Process Settlement	6,060.00	385,059.00	SOLID CHARM TRADING
20230710	Center Collection		Inward Remittance Process Settlement	12,840.00	397,899.00	CA DEMASILT,200066221TERITORYNEARBYTHE GARDEN NAMED OF 9 MARC HTBILISI GEORGIA
20230713	Center Collection		Inward Remittance Process Settlement	15,400.00	413,299.00	HONGYUANGROUPCOLTD KIWALANI STREETDAR ESSALAAM CITYT ANZANIA
20230718	Center Collection		Inward Remittance Process Settlement	9,040.00	422,339.00	SOLID CHARM TRADING
20230720	Center Collection		Inward Remittance Process Settlement	19,365.00	441,705.00	HONGYUANGROUPCOLTD KIWALANI STREETDAR ESSALAAM CITYT ANZANIA
20230722	Center Collection		Inward Remittance Process Settlement	4,200.00	445,905.00	CA DEMASILT,200066221TERITORYNEARBYTHE GARDEN NAMED OF 9 MARC HTBILISI GEORGIA
20230724	Center Collection		Inward Remittance Process Settlement	24,000.00	469,905.00	A.J. TRONICS FZCO
20230802	Center Collection		Inward Remittance Process Settlement	30,600.00	500,505.00	SOLID CHARM TRADING
20230804	Center Collection		Inward Remittance Process Settlement	5,403.00	505,908.00	CA DEMASILT,200066221TERITORYNEARBYTHE GARDEN NAMED OF 9 MARC HTBILISI GEORGIA
20230807	Center Collection		Outward Remittance Process Settlement	-39,500.00	466,408.00	LEDLITE INDUSTRIES SDN BHD
20230808	Center Collection		Inward Remittance Process Settlement	17,702.00	484,170.00	HONGYUANGROUPCOLTD KIWALANI STREETDAR ESSALAAM CITYT ANZANIA
20230813	Center Collection		Inward Remittance Process Settlement	69,060.00	553,230.00	NEXA LOGISTICS SA DE CV
20230816	Center Collection		Inward Remittance Process Settlement	33,302.00	586,532.00	CA DEMASILT,200066221TERITORYNEARBYTHE GARDEN NAMED OF 9 MARC HTBILISI GEORGIA

20230819	Center Collection	Inward Remittance Process Settlement	30,500.00	617,032.00	LEDLITE INDUSTRIES SDN BHD
20230820	Center Collection	Outward Remittance Process Settlement	-6,640.00	610,392.00	A.J. TRONICS FZCO
20230823	Center Collection	Inward Remittance Process Settlement	10,400.00	620,792.00	SOLID CHARM TRADING
20230825	Center Collection	Inward Remittance Process Settlement	53,950.00	674,742.00	A.J. TRONICS FZCO
20230828	Center Collection	Inward Remittance Process Settlement	25,000.00	699,742.00	LEDLITE INDUSTRIES SDN BHD
20230901	Center Collection	Inward Remittance Process Settlement	23,650.00	723,392.00	SOLID CHARM TRADING
20230905	Center Collection	Inward Remittance Process Settlement	9,550.00	732,942.00	NEXA LOGISTICS SA DE CV
20230907	Center Collection	Inward Remittance Process Settlement	33,600.00	766,542.00	SOLID CHARM TRADING
20230908	Center Collection	Outward Remittance Process Settlement	-13,500.00	753,042.00	LEDLITE INDUSTRIES SDN BHD
20230910	Center Collection	Inward Remittance Process Settlement	15,043.00	768,085.00	SOLID CHARM TRADING
20230912	Center Collection	Inward Remittance Process Settlement	13,604.00	781,689.00	NEXA LOGISTICS SA DE CV
20230920	Center Collection	Inward Remittance Process Settlement	7,430.00	789,119.00	SOLID CHARM TRADING
20230927	Center Collection	Inward Remittance Process Settlement	15,306.00	804,419.00	LEDLITE INDUSTRIES SDN BHD

Special Notice:  
 If you do not receive the Statement of Account by the 5th day of each month, please contact the account opening bank before the 10th day of the month. Thank you for your kind cooperation.  
 If no discrepancies are reported from you within 10 day of this statement, it will be deemed to be the final record.

