



澳門國際銀行
LUSO INTERNATIONAL BANKING LTD.

結單

Statement of Account

COMPANHIA CHIDA MACAU LIMITADA

帳號 ACCOUNT NUMBER

10021-019603-4

貨幣 CURRENCY USD

日期 DATE 2023-03-01

頁數 PAGE 1

日期 DATE	備考 REFERENCEAA	支出 WITHDRAWAL	存入 DEPOSIT	餘額 BALANCE
2023-02-01	B/F			\$68,928.84
2023-02-01	Inward Telex Payment		\$55,236.50	\$124,165.34
2023-02-07	Transfer	\$6,257.72		\$117,907.62
2023-02-07	Transfer	\$43,134.72		\$74,772.90
2023-02-08	Transfer	\$5,224.72		\$69,548.18
2023-02-08	Transfer	\$28,824.72		\$40,723.46
2023-02-09	Transfer	\$25,024.72		\$15,698.74
2023-02-10	Inward Telex Payment		\$129,837.57	\$145,536.31
2023-02-13	Transfer	\$145,024.72		\$511.59
2023-02-22	Inward Telex Payment		\$161,980.00	\$162,491.59
2023-02-22	Inward Telex Payment		\$345,580.00	\$508,071.59
2023-02-23	Transfer	\$316,684.74		\$191,386.85
2023-02-23	Transfer	\$135,024.74		\$56,362.11
2023-02-28	Inward Telex Payment		\$273,507.74	\$329,869.85
2023-02-28	Credit Interest		\$16.92	\$329,886.77
TOTAL NUMBER OF WITHDRAWALS			8 TOTAL	\$705,200.80
TOTAL NUMBER OF DEPOSIT			6 TOTAL	\$966,158.73

- Please examine this statement immediately, unless errors are reported within 7 days, this statement will be considered to be correct.

- 此結單數目如有錯漏請在本結單發出之日起七天內通知本行，否則作為經已核對無誤。