

FUJIAN HEXINGWANG INDUSTRY CO LTD

Account Branch : GUANYIQIAO BRANCH NO 207
Branch Address : HOUSE NO 607 ZHONGLONG BUILDING
FURONG ROAD, ZHENZHOU
CHINA

Cust ID : 001000393
Account No : 0012100039301
Account Desc : FUJIAN HEXINGWANG INDUSTRY CO LTD
Account Class : CCB-Business Account
Account Currency : United State Dollar

Statement From : 01-APR-23 To : 21-FEB-24

Account Open Date : 22-MAY-23
OPENING BALANCE CREDIT

0.00 AVAILABLE BALANCE 0.00

STATEMENT OF ACCOUNT: 0012100039301
Statement From : 01-APR-23 To : 21-FEB-24

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Trn Code/Narrative	REFERENCE	Book Date	Value Date	Withdrawal	Deposit	Closing Balance
SERVICE CHARGE	0011P02USD 00001	28-MAY-23	01-JUN-23	10.00		10.00-
SERVICE CHARGE	0011P02USD 00001	31-JUN-23	01-JUL-23	10.00		20.00-
DEBIT INTEREST	0011P06USD 00001	31-JUL-23	31-JUL-23	0.16		20.16-
INWARD CUSTOMER TRANSFER	0001FTC1171090001	19-AUG-23	19-AUG-23		10,441,000.00	10,440,979.84
CASH DEPOSIT Cash	001CHDP171053504	25-AUG-23	25-AUG-23		10,000.00	10,450,979.84
Deposit by himself	001CHDP171053504	28-AUG-23	25-AUG-23		50,000.00	10,500,979.84
CASH WITHDRAWAL Cash	001CHWL171091501	30-AUG-23	30-AUG-23	38,000.00		10,462,979.84
Withdrawal	001CHWL171091501	30-AUG-23	30-AUG-23	80.00		10,462,899.84
Cash Withdrawal	001CHWL171091501	30-AUG-23	30-AUG-23	56.43		10,462,843.41
VAT WITHDRAWAL CHARGE	001CHWL171091501	10-SEP-23	10-SEP-23	5,000,500.00		5,462,343.41
CASH WITHDRAWAL Cash	001CHWL171091501	10-SEP-23	10-SEP-23			5,462,343.41
Withdrawal	001CHWL171091501	10-SEP-23	10-SEP-23	3.75		5,462,339.66
CHARGES .-WITHDRAWAL Cash	001CHWL171091501	10-SEP-23	10-SEP-23	0.74		5,462,338.92
VAT WITHDRAWAL CHARGE	001CHWL171091501	10-SEP-23	10-SEP-23		10,005,000.00	15,467,338.92
CASH DEPOSIT Cash	001CHDP171053504	25-SEP-23	25-SEP-23			15,467,338.92
Deposit by himself	001CHDP171053504	28-SEP-23	28-SEP-23		77,000.00	15,544,338.92
CASH DEPOSIT Cash	001CHDP171053504	28-SEP-23	28-SEP-23			15,544,338.92
Deposit by himself	001CQWL171220004	12-OCT-23	12-OCT-23	76,300.00		15,468,038.92
CASH WITHDRAWAL	001CQWL171220004	12-OCT-23	12-OCT-23			15,468,038.92
Cheque Withdrawal	001CQWL171220004	12-OCT-23	12-OCT-23	102.25		15,467,936.67
CHARGES .- CHEQUE WITHDRAWAL	001CQWL171220004	12-OCT-23	12-OCT-23			15,467,936.67
Withdrawal	001CQWL171220004	12-OCT-23	12-OCT-23			15,467,936.67
Cheque Withdrawal	001CQWL171220004	12-OCT-23	12-OCT-23			15,467,936.67
CHARGES .- CHEQUE WITHDRAWAL	001CQWL171220004	12-OCT-23	12-OCT-23			15,467,845.90
Withdrawal	001CQWL171220004	12-OCT-23	12-OCT-23			15,467,845.90
Cheque Withdrawal	001CQWL171220004	12-OCT-23	12-OCT-23			15,467,845.90
CHARGES .- CHEQUE WITHDRAWAL	001CQWL171220004	12-OCT-23	12-OCT-23			15,467,836.45
Withdrawal	001CQWL171220004	12-OCT-23	12-OCT-23			15,467,836.45
Cheque Withdrawal	001CQWL171220004	12-OCT-23	12-OCT-23			15,467,836.45

INDUSTRIAL AND COMMERCIAL BANK OF CHINA



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CASH DEPOSIT Cash	001IP02USD 00001	25-OCT-23	25-OCT-23		1,000.00	15,468,836.45
Deposit by himself						
CASH DEPOSIT Cash	001IP06USD 00001	25-OCT-23	25-OCT-23		500.00	15,469,336.45
Deposit by himself						
TRANSFER						
CASH DEPOSIT Cash	001CHDP171053504	25-OCT-23	25-OCT-23		5,005,000.00	20,474,336.45
Deposit by himself						
CASH DEPOSIT Cash	001CHDP171053504	28-OCT-23	28-OCT-23		8,000.00	20,482,336.45
Deposit by himself						
CASH WITHDRAWAL Cash	001CHWL171091501	30-OCT-23	30-OCT-23	199,800.46		20,282,535.99
Withdrawal						
CASHES .-WITHDRAWAL	001CHWL171091501	30-OCT-23	30-OCT-23	130.00		20,282,405.99
Cash Withdrawal						
VAT WITHDRAWAL CHARGE	001CHWL171091501	30-OCT-23	30-OCT-23	65.85		20,282,340.14
CASH WITHDRAWAL Cash	001CHWL171091501	10-NOV-23	10-NOV-23	2,000.00		20,280,340.14
Withdrawal						
CASHES .-WITHDRAWAL	001CHWL171091501	10-NOV-23	10-NOV-23	15.00		20,280,325.14
Cash Withdrawal						
VAT WITHDRAWAL CHARGE	001CHWL171091501	10-NOV-23	10-NOV-23	20.50		20,280,304.64
CASH DEPOSIT Cash	001CHDP171053504	25-NOV-23	25-NOV-23		4,002,000.00	24,282,304.64
Deposit by himself						
CASH DEPOSIT Cash	001CHDP171053504	28-NOV-23	28-NOV-23		541,537.48	24,823,842.12
Deposit by himself						
CASH WITHDRAWAL	001CQWL171220004	02-DEC-23	02-DEC-23	2,300.00		24,821,542.12
Cheque Withdrawal						
CASHES .- CHEQUE	001CQWL171220004	02-DEC-23	02-DEC-23	2.25		24,821,539.87
Withdrawal						
CASHES .- CHEQUE	001CQWL171220004	02-DEC-23	02-DEC-23	0.23		24,821,539.64
Withdrawal						
WITHDRAWAL Cheque						
VAT WITHDRAWAL CHARGE	001CQWL171220004	30-DEC-23	30-DEC-23	0.45		24,821,539.19
CASH WITHDRAWAL Cash	001CHWL171091501	18-JAN-24	18-JAN-24	150,000.00		24,671,539.19
Withdrawal						
CASHES .-WITHDRAWAL	001CHWL171091501	30-JAN-24	30-JAN-24	120.00		24,671,419.19
Cash Withdrawal						
VAT WITHDRAWAL CHARGE	001CHWL171091501	30-JAN-24	30-JAN-17	80.43		24,671,338.76
CASH WITHDRAWAL	001CQWL171220004	19-FEB-24	19-FEB-24	12,300.00		24,659,387.76
Cheque Withdrawal						
CASHES .- CHEQUE	001CQWL171220004	19-FEB-24	19-FEB-24	13.05		24,659,025.71
Withdrawal						
CASHES .- CHEQUE	001CQWL171220004	19-FEB-24	19-FEB-24	1.38		24,659,024.33
Withdrawal						



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INDUSTRIAL AND COMMERCIAL BANK OF CHINA						
Totals				5,481,633.15	30,141,037.48	24,659,024.33

CLOSING BALANCE	DEBIT	24,659,024.33	AVAILABLE BALANCE	24,659,024.33
UNCOLLECTED BALANCE		0.00	BLOCKED BALANCE	0.00

* = UNAUTH ENTRY / R = REVERSAL
 *** End of Statement ***

