

# CHINA BANK SAVINGS



LIN JING  
 PLOT No . 118 XINHUA STREET ASHAN CITY  
 LIAONING PROVINCE CHINA  
 ZHENGHOU , HENAN , CHINA

ACCOUNT CURRENCY: USD

ENTRY DATE	VALUE DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
11-10-2023	11-10-2023	000256 0002 00000000001 CASH WITHDRAWAL BY LIN JING 100840013617660017	5,000.00	Balance brought Forward	220,000.00 215,000.00
11-10-2023	11-10-2023	0000301 0002 089400 10/15/12 CASH WITHDRAWAL BY LIN JING 100840013617660019			
	11-10-2023	0000010 0005 08900 03/20/13 STAMP DUTY CHARGE 100 CHEQUE BOOK /10-0000007 10-0000007	15.00		214,985.00
	16-10-2023	0000009 0005 089000 07/20/13 CHEQUE BOOK CHARGE SME 100 15-0000006 - 0000006	15,000.00		199,985.00
28-10-2023	28-10-2023	0000006 0005 08900 02/15/12 ATM CARD - LIN JING 28-0000030 28-0000030	2,000.00		197,985.00
	16-10-2023	0000011 0005 08900 07/20/13 LEDGER FEE SME CA 16-0007047 16-0007047	5,000.00		192,985.00
	20-10-2023	0000013 0005 08900 07/20/12 LEDGER FEE SME CA 20-0006941 -0006941			
	25-10-2023	0000015 0005 08900 07/20/13 CASH WITHDRAWAL BY SIGNATORY 25-00077794441 27-0007941	2,000.00		190,985.00
	27-10-2023	00000312 0002 08400 27/11/2017 0000000000002 CASH WITHDRAWAL BY LIN JING -270840013617660020	3,000.00		187,985.00

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 ADD:ROOM 219,NUMBER 55, QINGHUAN ROAD ,  
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ENTRY DATE	VALUE DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
				Balance brought Forward	187,985.00
08-11-2023	08-11-2023	CASH DEPOSIT BY LIN JING 2-080840013617660018 0000301 0002 089400 07/15/14		50,000.00	237,985.00
15-11-2023	15-11-2023	CASH DEPOSIT BY LIN JING -160840013617660019 0000010 0005 08900 07/20/14		32,170.20	270,155.00
	18-11-2023	STAMP DUTY CHARGE 100 CHEQUE BOOK 18-0000007 18-0000007 0000009 0005 089000 07/20/14	1,000.00		269,155.00
23-11-2023	23-11-2023	CHEQUE BOOK CHARGE SME 100 23-0000006 23- 0000006 0000006 0005 08900 07/27/14	1,000.00		268,155.00
	27-11-2023	CASH DEPOSIT BY LIN JING /2022/04/24-0000030 2022/04/24-0000030 0000011 0005 08900 24/24/17		92,376.09	360,531.09
	27-11-2023	LEDGER FEE SME CA 28-0007047 28-0007047 0000013 0005 08900 02/28/17	50.00		360,481.09
27-11-2023	27-11-2023	LEDGER FEE SME CA 28-0006941 28-0006941 0000015 0005 08900 28/04/17	50.00		360,431.09
	29-11-2023	LEDGER FEE SME CA 29-0007794441 29-0007941 00000312 0002 08400 29/12/2018	20.00		360,411.09
	29-11-2023	00000000000002 CASH WITHDRAWAL BY SIGNATORY A/C SIG -290840013617660020	5,300.00		355,111.09

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ACCOUNT CURRENCY: USD

ENTRY DATE	VALUE DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
13-12-2023	13-12-2023	000256 0002 00000000001 CASH WITHDRAWAL BY LIN JING 130840013617660017	5,000.00	Balance brought Forward	355,111.09 350,111.09
13-12-2023	13-12-2023	0000301 0002 089400 05/13/17 CASH WITHDRAWAL BY SIGNATORY 130840013617660019	2,500.00		347,611.09
	26-12-2023	0000010 0005 08900 05/26/17 CASHN DEPOSIT BY LIN JING 26-0000007 26-0000007		279,315.00	626,926.09
	28-12-2023	0000009 0005 089000 15/20/16 CHEQUE BOOK CHARGE SME 100 29-0000006 29- 0000006	25.00		626,901.09
	13-01-2024	0000006 0005 08900 013/06/17 CASH WITHDRAWAL BY LIN JING 13-0000030	201,000.00		425,901.09
	17-01-2024	0000011 0005 08900 06/17/17 LEDGER FEE SME CA 17-0007047 2023/02/17-0007047	9,681.00 110,000.00		426,220.09 306,220.09
	30-01-2024	0000013 0005 08900 07/20/16 LEDGER FEE SME CA 17-0006941	1,500.00		304,720.09
	27-02-2024	0000301 0002 089400 07/17/17 WITHDRAWAL BY LIN JING 170840013617660019	102,399.00		202,321.09
	27-02-2024	0000006 0005 08900 07/24/17 CASH WITHDRAWAL BY LIN JING			
			421,540.00	623,861.09	

PRINT DATE 28-02-2024

END OF STATEMENT

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