

STATEMENT OF ACCOUNT

Hongkong, Exim Bank

Branch 1 EBT, EXIM BANK  
 Print Date 30-Oct - 2024  
 Time 11:30:11

messrs. YOUJIAN LI  
 HONGKONG

Branch	Statement	Page
HONGKONG EXIM BANK		1 of 2
Account Number	Currency	
0200003647	USD	
Type of Account	Period	
PCFCY	05-Sep-2024 -	30-Oct-2024

Date	Value Date	Tran Code	Transaction	Ref.No.	Debit	Credit	Balance
05-Sep-2024	05-Sep-2024	cgde	YOUJIAN LI Instrument Number 777648	1/8143/1		33,000.00	715,558.13 CR
05-Sep-2024	05-Sep-2024		0099OTT 18010185 YOUJIAN LI	99/257/1	1,650.00		713,908.13 CR
05-Sep-2024	05-Sep-2024		0099OTT180100185 B/O BROTHER YOUJIAN LI COSMO TRAVEL AND TOURS AGENT Instrument Number 777643	99/257/2	90.00		713,818.13 CR
16-Sep-2024	16-Sep-2024	ABW	CW DONATHA FRANCIS Instrument Number 777645	14/97/1	3,000.00		710,818.13 CR
17-Sep-2024	17-Sep-2024		0099Sw1351800096 B/O BROTHER YOUJIAN LI Brother tangren co ltd Instrument Number 777646	99/377/1	2,700.00		708,118.13 CR
18-Sep-2024	18-Sep-2024		Commission on 0099Sw1351800096	99/377	10.00		708,108.13 CR
18-Sep-2024	18-Sep-2024		Tran Charges Recovery		21.00		708,087.13 CR
20-Sep-2024	20-Sep-2024		SELF	99/416/2		78,000.00	786,087.13 CR
20-Sep-2024	20-Sep-2024		0099Sw1411800102 B/O YOUJIAN LI Instrument Number 777647	99/416/1	1,500.00		784,587.13 CR
20-Sep-2024	20-Sep-2024	USD Charges	YOUJIAN LI Instrument Number 777648	14/88/1		43,500.00	828,087.13 CR
21-Sep-2024	21-Sep-2024		Tran Charges Recovery	1/842/1	21.00		828,066.13 CR
21-Sep-2024	21-Sep-2024	USD Charges	CASH Instrument Number 777649	1/1229/1	2,000.00		826,066.13 CR
21-Sep-2024	21-Sep-2024		Tran Charges Recovery	1/1256/1	75.00		825,991.13 CR
22-Sep-2024	22-Sep-2024	USD Charges	CW YOUJIAN LI Instrument Number 777650	14/287/1	4,500.00		821,491.13 CR
22-Sep-2024	22-Sep-2024		Tran Charge Recovery	1/9150/1	7.00		821,484.13 CR
24-Sep-2024	24-Sep-2024		001011470073 B/O DSM IFO BROTHER YOUJIAN LI	1/639/2		10,500.00	831,984.13 CR
24-Sep-2024	24-Sep-2024		023COUS181550001 B/O BROTHER YOUJIAN LI	99/435/2		11,508.00	843,492.13 CR
30-Sep-2024	30-Sep-2024	TO	CHEQUEBOOK CHARGES IFO YOUJIAN LI	1/187/1	36.00		843,456.13 CR
30-Sep-2024	30-Sep-2024		230IBOT 18570008 YOUJIAN LI	99/885/2		17,000.00	860,456.13 CR
31-Sep-2024	31-Sep-2024		0099OTT18013596 YOUJIAN LI	99/422/1	8,000.00		852,456.13 CR
31-Sep-2024	31-Sep-2024		0099OTT 18013596 YOUJIAN LI Instrument Number 101	99/422/2	90.00		852,366.13 CR
31-Sep-2024	31-Sep-2024	USD Charges	CASH Instrument Number 102	1/918/1	1,120.00		851,246.13 CR

Total  
 Total Number of Debit / Credit

**EXIM BANK, HONGKONG**

Unless the constituent notifies the Bank immediately of any discrepancy found by him in the statement of account, it will be taken that he has found The account correct.

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Branch	Statement	Page
HONGKONG EXIM BANK		2 of 2
Account Number	Currency	
0200003647	USD	
Type of Account	Period	
PCFCY	05-Sep-2024 -	30-Oct-2024

Date	Value Date	Tran Code	Transaction	Ref.No.	Debit	Credit	Balance
10-Oct-2024	10-Oct-2024	cgde	BROTHER TANGREN CO LTD Instrument Number 63485	1/2183/1	3,500.00		847,746.13 CR
10-Oct-2024	10-Oct-2024		Tran Charge Recovery	20/257/1	15.00		847,731.13 CR
10-Oct-2024	10-Oct-2024	TCC	B/O NCAA Instrument Number 216744	11/1627/2		15,800.00	863,531.13 CR
15-Oct-2024	15-Oct-2024	ABW	C0040354850801 B/O YOUJIAN LI YOUJIAN LI	14/97/1		11,500.00	875,031.13 CR
18-Oct-2024	18-Oct-2024		0099Sw1351800096 YOUJIAN LI YOUJIAN LI Instrument Number 777646	99/377/1	3,700.00		871,331.13 CR
22-Oct-2024	22-Oct-2024		B/O NCAA Instrument Number 216797	99/377		9,000.00	880,331.13 CR
22-Oct-2024	22-Oct-2024		Commission on 0099Sw1411800102	99/416/2	10.00		880,321.13 CR
24-Oct-2024	24-Oct-2024		0099Sw1411800102 B/O YOUJIAN LI YOUJIAN LI Instrument Number 777647	99/416/1	2,000.00		878,321.13 CR
24-Oct-2024	24-Oct-2024	USD Charges	YOUJIAN LI Instrument Number 777648	14/88/1		11,900.00	890,221.13 CR
24-Oct-2024	24-Oct-2024		Tran Charges Recovery	1/842/1	21.00		890,200.13 CR
24-Oct-2024	24-Oct-2024	USD Charges	CASH Instrument Number 777649	1/1229/1	101,000.00		789,200.13 CR
24-Oct-2024	24-Oct-2024		Tran Charges Recovery	1/1258/1	75.00		789,125.13 CR
28-Oct-2024	28-Oct-2024	TCC	YOUJIAN LI	14/287/1		8,000.00	797,125.13 CR
28-Oct-2024	28-Oct-2024		Tran Charge Recovery	1/9150/1	7.00		797,118.13 CR
28-Oct-2024	28-Oct-2024		Ledger Charges Recovery	1/9926/1427	15.00		797,103.13 CR
28-Oct-2024	28-Oct-2024		023COUS181550001 B/O YOUJIAN LI	99/435/2		110,000.00	907,103.13 CR
28-Oct-2024	28-Oct-2024	TO	CHEQUEBOOK CHARGES IFO YOUJIAN LI	1/187/1	36.00		907,067.13 CR
28-Oct-2024	28-Oct-2024		230IBOT 18570008 B/O SWISSPORT YOUJIAN LI	99/885/2		41,000.00	948,067.13 CR
30-Oct-2024	30-Oct-2024		0099OTT 18013598 B/O COSMOS YOUJIAN LI	99/422/1	13,000.00		935,067.13 CR
30-Oct-2024	30-Oct-2024		0099OTT 18013596 B/O YOUJIAN LI	99/422/2	50.00		935,017.13 CR
30-Oct-2024	30-Oct-2024	CD	CASH Instrument Number 102	1/918/1	3,100.00		931,917.13 CR
Total					185,249.64	1,115,266.13	
Total Number of Debit / Credit					74	34	



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