

CHINA BANK SAVINGS



ZHANG JINHUA
 TEL :+86-20- 81999000
 FAX: +86-20-81990665
 SHANGAI, CHINA

ACCOUNT CURRENCY: USD

05-06-2024

ENTRY DATE	VALUE DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
11-01-2024	11-01-2024	000256 0002 00000000001 CASH WITHDRAWAL BY ZHANG JINHUA 2023-02-100840013617660017	5,000.00	Balance brought Forward	220,000.00 215,000.00
11-01-2024	11-01-2024	0000301 0002 089400 10/15/12 CASH WITHDRAWAL BY SIGNATORY 2023-02-100840013617660019			
	11-01-2024	0000010 0005 08900 03/20/13 STAMP DUTY CHARGE 100 CHEQUE BOOK /2017/02/10-0000007 2023/02/10-0000007	15.00		214,985.00
	16-01-2024	0000009 0005 089000 07/20/13 CHEQUE BOOK CHARGE SME 100 /2017/02/15-0000006 2023/02/15- 0000006			
28-01-2024	28-01-2024	0000006 0005 08900 02/15/12 ATM CARD – NEW REPLACEMENT WM /2023/02/28-0000030 2017/02/28-0000030	15,000.00		199,985.00
	16-02-2024	0000011 0005 08900 07/20/13 LEDGER FEE SME CA /2023/03/16-0007047 2017/03/16-0007047	2,000.00		197,985.00
	20-02-2024	0000013 0005 08900 07/20/12 LEDGER FEE SME CA /2023/03/20-0006941 2017/03/20-0006941	5,000.00		192,985.00
	25-02-2024	0000015 0005 08900 07/20/13 CASH WITHDRAWAL BY SIGNATORY /2023/03/25-00077794441 2023/03/27-0007941			
	27-02-2024	00000312 0002 08400 27/11/2017 0000000000002 CASH WITHDRAWAL BY SIGNATORY ACSIS 2017-11-270840013617660020	2,000.00 3,000.00		190,985.00 187,985.00

CHINA BANK SERVICE

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 ADD:ROOM 219,NUMBER 55, QINGHUAN ROAD ,
 BAIYUN AREA GUANGZHOU.
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ENTRY DATE	VALUE DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
08-03-2024	08-03-2024	000340 0002 CASH DEPOSIT BY ZHANG JINHUA 2018-12-080840013617660018		150,000.00	187,985.00 337,985.00
15-03-2024	15-03-2024	0000301 0002 089400 07/15/14 CASH DEPOSIT BY ZHANG JINHUA 2018-04-160840013617660019		132,170.20	470,155.00
	18-03-2024	0000010 0005 08900 07/20/14 STAMP DUTY CHARGE 100 CHEQUE BOOK /2017/04/18-0000007 2017/04/18-0000007	1,000.00		469,155.00
23-03-2024	23-03-2024	0000009 0005 089000 07/20/14 CHEQUE BOOK CHARGE SME 100 /2018/11/23-0000006 2018/11/23- 0000006	1,000.00		468,155.00
	27-03-2024	0000006 0005 08900 07/27/14 CASH DEPOSIT BY ZHANG JINHUA /2017/04/24-0000030 2017/04/24-0000030		392,376.09	860,531.09
27-03-2024	27-03-2024	0000011 0005 08900 24/24/17 LEDGER FEE SME CA /2017/04/28-0007047 2017/12/28-0007047	50.00		860,481.09
	27-03-2024	0000013 0005 08900 02/28/17 LEDGER FEE SME CA /2018/04/28-0006941 2018/04/28-0006941	50.00		860,431.09
	29-03-2024	0000015 0005 08900 28/04/17 LEDGER FEE SME CA /2018/04/29-0007794441 2017/04/29-0007941	20.00		860,411.09
29-03-2024	29-03-2024	00000312 0002 08400 29/12/2018 0000000000002 CASH WITHDRAWAL BY SIGNATORY A/C SIG 2017-12-290840013617660020	5,300.00		855,111.09

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ENTRY DATE	VALUE DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
13-04-2024	13-04-2024	000256 0002 00000000001 CASH WITHDRAWAL BY ZHANG JINHUA 2018-05-130840013617660017	5,000.00		855,111.09 850,111.09
13-04-2024	13-04-2024	0000301 0002 089400 05/13/17 CASH WITHDRAWAL BY SIGNATORY 2018-01-130840013617660019	302,500.00		547,611.09
	26-04-2024	0000010 0005 08900 05/26/17 CASHN DEPOSIT BY ZHANG JINHUA /2018/01/26-0000007 2017/05/26-0000007		229,315.00	776,926.09
	29-04-2024	0000009 0005 089000 15/20/16 CHEQUE BOOK CHARGE SME 100 /2018/01/29-0000006 2018/01/29- 0000006	25.00		776,901.09
	13-05-2024	0000006 0005 08900 013/06/17 CASH WITHDRAWAL BY ZHANG JINHUA 2018/02/13-0000030	1,000.00		775,901.09
	17-05-2024	0000011 0005 08900 06/17/17 LEDGER FEE SME CA /2018/02/17-0007047 2018/02/17-0007047	9,681.00		766,220.09
	27-05-2024	0000013 0005 08900 07/20/16 LEDGER FEE SME CA /2018/03/17-0006941	60,000.00		706,220.09
	06-06-2023	0000301 0002 089400 07/17/17 WITHDRAWAL BY ZHANG JINHUA 2018-03-170840013617660019	1,500.00		704,720.09
	06-06-2024	0000006 0005 08900 07/24/17 CASH WITHDRAWAL BY ZHANG JINHUA	352,399.00		352,321.09
			491,540.00	789,685.00	352,321.09

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PRINT DATE 01-06-2024

END OF STATEMENT

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