



ACCOUNT STATEMENT

Customer: LI. XIANQIN  
Account: 3391289821  
Product Name: Mapato Account  
Statement Period: 01 MAY 2024 -

TXN DATE	DESCRIPTION	VALUE DATE	MONEY OUT	MONEY IN	LEDGER BALANCE
			25,092,500.00		
					0.00
01 MAY 2024	BALANCE B/FWD	01 MAY 2024			0.00
16 MAY 2024	Cash Deposit LI XIANQIN AT-TZMSM TT241371M PNL	16 MAY 2024		100,000.00	100,000.00
21 MAY 2024	Cash Deposit XIANGQIN LI AT-TZMSM TT24142K NVSL	21 MAY 2024		25,000,000.00	25,100,000.00
21 MAY 2024	Quick Serve ATM AT-TZ MSM VS.4183540002641 963-0	21 MAY 2024	-7,500.00		25,092,500.00
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			=	=	=
	BALANCE AT PERIOD END:		-7,500.00	25,100,000.00	25,092,500.00