

STATEMENT ACCOUNT

Branch 2 SHANGHAI COMMERCIAL BANK  
 Print Date 01-MAR-2024  
 Time 12:53:18

PDW INTERNATIONAL CO LIMITED  
 PHONE NUMBER 8613905011460  
 ADDRESS :  
 CHINA

Branch	Statement	Page
BANK OF SHANGHAI COMMERCIAL BANK		1 of 2
Account Number	Currency	
590151222000	US D	
Type of Account	Period	
USD	16-AUG-2023 - 29 -FEB-2024	

Date	Value Date	Tran Code	Transaction	Ref.No.	Debit	Credit	Balance
16-Aug-2023	16-Aug-2023		B/F....				6,454,437.80
18-Aug-2023	18-Aug-2023	TD	EMV Debit card Annual fee -2016 5901512221	1/1965/75	20,000.00		6,434,437.80
28-Aug-2023	28-Aug-2023		Running A/c Interest Settlement	2/306/6140		27.39	6,434,465.19
28-Aug-2023	28-Aug-2023		WHT @ 10% on USD 27.38 Debited on 30/04/2016 to account 5901512221	2/310/2218	2.73		6,434,462.46
28-Aug-2023	28-Aug-2023		Account Maint Fee for the Period 01-JUL-2023 TO 28-JUL-2023	2/451/2	1,200.00		6,433,262.46
18-Sep-2023	18-Sep-2023	CD	CASH DEPOSIT PDW INTERNATIONAL; CO LTD	2/112/2		330,000.00	6,763,262.46
24-Sep-2023	24-Sep-2023		100248900003314 B/O PDW INTERNATIONAL; CO LTD	99/46/2		350,000.00	7,113,262.46
25-Sep-2023	25-Sep-2023		Remote OnUs Csh Wdrwl At 1755 PRINCE OF -5162130000458651 052210-On 09:29-CAD	1/717/1	39,771.33		7,073,491.13
28-Sep-2023	28-Sep-2023		Remote OnUs ATM Csh Wdrwl At + UNIV-55162130000458651 072971-On 23:39:58-CAD	1/134/1	696,070.08		6,377,421.05
28-Sep-2023	28-Sep-2023		Remote OnUs ATM Csh Wdrwl At GUANG+ UNIV-55162130000458651 072971-On 23:41:21-CAD	1/135/1	696,070.08		5,681,350.97
28-Sep-2023	28-Sep-2023		Remote OnUs Csh Wdrwl At ZHENG + UNIV-55162130000458651 072976-On 23:42:29-CAD	1/136/1	696,070.08		4,985,280.89
28-Sep-2023	28-Sep-2023		Remote OnUs Csh Wdrwl At 727 DEWDNEY AVES - 5162130000458651 009000-On 27/05/2016 00:59:55-CAD	1/610/1	867,689.73		4,117,591.16
31-Sep-2023	31-Sep-2023		Remote OnUs Csh Wdrwl At 727 DEWDNEY AVES - 5162130000458651 009001-On 01:01:24-CAD	1/611/1	867,689.73		3,249,901.43
11-Oct-2023	11-Oct-2023		Remt Csh Wdrw Fee D9018528 516213XX 8651	99/822/2089	80.00		3,249,821.43
11-Oct-2023	11-Oct-2023		Remt Csh Wdrw Fee D9018528 516213xx 8651	99/822/2088	80.00		3,249,741.43
29-Oct-2023	29-Oct-2023		Remt Csh Wdrw Fee D9018528 516213xx 8651	99/8222087	80.00		3,249,661.43
29-Oct-2023	29-Oct-2023		Remt Csh Wdrw Fee D9018528 516213xx 8651	99/822/2087	80.00		3,249,581.43
29-Oct-2023	29-Oct-2023		Remt Csh Wdrw Fee D9018528 516213xx 8651	99/822/2090	80.00		3,249,501.43
29-Oct-2023	29-Oct-2023		Remt Csh Wdrw Fee D9018528 516213xx 8651	99/822/2086	80.00		3,249,421.43
29-Oct-2023	29-Oct-2023		Running A/c Interest Settlement	2/268/6256		1,879.52	3,251,300.95
29-Oct-2023	29-Oct-2023		WHT @10% on USD 1879.54 debited on 31/05/2016 to account 5901512221	2/272/4173	187.95		3,251,113.00
29-Oct-2023	29-Oct-2023		Account Maint Fee for the Period 01/OCT/-2023 TO 13-OCT-2023	2/415/2	1,200.00		3,249,913.00
13-Nov-2023	13-Nov-2023	CD	Cash Deposit	2/84/2		348,000.00	3,597,913.00
27-Nov-2023	27-Nov-2023		Remt Csh Wdrw Fee D9018528 516213xx 8651	285/2	80.00		3,597,833.00
30-Nov-2023	30-Nov-2023		Remote OnUs ATM Csh Wdrwl At FU + UNIV-55162130000458651 072971-On	1/134/1	219,000.00		3,378,833.00
<b>Total</b>							
<b>Total Number of Debit / Credit</b>							

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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BANK OF SHANGHAI COMMERCIAL BANK		2 of 2
Account Number	Currency	
590151222000	USD	
Type of Account	Period	
USD	16-AUG-2023	- 29 -FEB-2024

Date	Value Date	Tran Code	Transaction	Ref.No.	Debit	Credit	Balance
10-Dec-2023	10-Dec-2023		Cash Deposit			1,071,845.98	4,450,678.98
15-Dec-2023	15-Dec-2023	TD	EMV Debit card Annual fee -2016 5901512221	1/1985/75	21,000.00		4,429,678.98
27-Dec-2023	27-Dec-2023		Running A/c Interest Settlement	2/306/6140		127.00	4,429,805.98
27-Dec-2023	27-Dec-2023		WHT @ 10% on USD 27.38 Debited on to account 5901512221	2/310/2218	200.73		4,429,605.25
30-Dec-2023	30-Dec-2023		Account Maint Fee for the Period TO	2/451/2	1,500.00		4,428,105.25
15-Jan-2024	15-Jan-2024	CD	CASH DEPOSIT	2/112/2		300,000.00	4,728,105.25
22-Jan-2024	22-Jan-2024		10024890003314 B/O IFO OU YIN DECHAO	99/46/2		200,000.00	4,928,105.25
24-Jan-2024	24-Jan-2024		Remote OnUs Csh Wdrwl At 1755 PRINCE OF -5162130000458651 052210-On 06:29-CAD	1/717/1	39,771.00		4,888,334.25
24-Jan-2024	24-Jan-2024		Remote OnUs Csh Wdrwl At + UNIV-55162130000458651 072971-On 23:39:58-CAD	1/134/1	296,070.00		4,592,264.25
27-Jan-2024	27-Jan-2024		Remote OnUs Csh Wdrwl At LYO+ UNIV-55162130000458651 072971-On 23:41:21-CAD	1/135/1	296,070.00		4,296,194.25
27-Jan-2024	27-Jan-2024		Remote OnUs Csh Wdrwl At ZHENG + UNIV-55162130000458651 072976-On 23:42:29-CAD	1/136/1	396,070.00		3,900,124.25
27-Jan-2024	27-Jan-2024		Remote OnUs Csh Wdrwl At 727 DEVDNEY AVES - 5162130000458651 009000-On 00:59:55-CAD	1/610/1	467,689.00		3,432,435.25
27-Jan-2024	27-Jan-2024		Remote OnUs Csh Wdrwl At 727 DEVDNEY AVES - 5162130000458651 009001-01:01:24-CAD	1/611/1	107,689.00		3,324,846.25
28-Jan-2024	28-Jan-2024		Remt Csh Wdrw Fee D9018528 516213XX 8651	99/822/2089	18.00		3,324,828.25
28-Jan-2024	28-Jan-2024		Remt Csh Wdrw Fee D9018528 516213xx 8651 28-JUL-19	99/822/2088	18.00		3,324,810.25
28-Jan-2024	28-Jan-2024		Remt Csh Wdrw Fee D9018528 516213xx 8651	99/822/2087	18.00		3,324,792.25
28-Jan-2024	28-Jan-2024		Remt Csh Wdrw Fee D9018528 516213xx 8651	99/822/2087	18.00		3,324,774.25
28-Jan-2024	28-Jan-2024		Remt Csh Wdrw Fee D9018528 516213xx 8651	99/822/2090	18.00		3,324,756.25
28-Jan-2024	28-Jan-2024		Remt Csh Wdrw Fee D9018528 516213xx 8651	99/822/2086	18.00		3,324,738.25
31-Jan-2024	31-Jan-2024		Running A/c Interest Settlement	2/268/6256		1,879.50	3,326,617.75
31-Jan-2024	31-Jan-2024		WHT @10% on USD 1879.54 debited on 31/05/2016 to account 5901512221	2/272/4173	187.95		3,326,429.80
12-Feb-2024	12-Feb-2024		Account Maint Fee for the Period 01/AUG-2019 TO 12-AUG-2019	2/415/2	385,709.00		2,940,720.80
25-Feb-2024	25-Feb-2024	CD	Cash Deposit	2/81/2		195,992.00	3,136,712.80
<b>Total</b>					<b>6,153,206.57</b>	<b>9,269,919.37</b>	
Total Number of Debit / Credit							
Closing Balance							



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