

Statement Of Account

A/C Opening Bank Wenzhou Ouhai Branch

Statement Covered Period 20241001 20250331

A/C No. 577906206132202

Currency Dollar

Account Name LIANGZHEN NIE

Date	Business Type	Bill No.	Description	Debit/Credit Amount	Balance	Counterparty Account Name
20241004	Center Collection		Outward Remittance Process Settlement	406,800.00	90,680.00	A.J. TRONICS FZCO
20241008	Center Collection		Inward Remittance Process Settlement	33,550.00	124,230.00	NEXA LOGISTICS SA DE CV
20241014	Center Collection		Inward Remittance Process Settlement	15,000.00	139,230.00	LEDLITE INDUSTRIES SDN BHD
20241029	Center Collection		Inward Remittance Process Settlement	32,100.00	171,330.00	CA DEMASILT,200066221TERRITORYNEARBYTHE GARDEN NAMED OF 9 MARC HTBILISI GEORGIA
20241103	Center Collection		Inward Remittance Process Settlement	25,000.00	196,330.00	NEXA LOGISTICS SA DE CV
20241103	Center Collection		Outward Remittance Process Settlement	-49,500.00	146,830.00	A.J. TRONICS FZCO
20241121	Center Collection		Inward Remittance Process Settlement	20,400.00	167,230.00	CA DEMASILT,200066221TERRITORYNEARBYTHE GARDEN NAMED OF 9 MARC HTBILISI GEORGIA
20241201	Center Collection		Inward Remittance Process Settlement	52,500.00	219,730.00	SOLID CHARM TRADING
20241205	Center Collection		Inward Remittance Process Settlement	17,066.00	236,796.00	HONGYUANGROUPCOLTD KIWALANI STREETDAR ESSALAAM CITYT ANZANIA
20241214	Center Collection		Inward Remittance Process Settlement	24,500.00	261,296.00	NEXA LOGISTICS SA DE CV
20241220	Center Collection		Inward Remittance Process Settlement	11,000.00	272,296.00	LEDLITE INDUSTRIES SDN BHD
20241226	Center Collection		Inward Remittance Process Settlement	6,300.00	278,596.00	HONGYUANGROUPCOLTD KIWALANI STREETDAR ESSALAAM CITYT ANZANIA
20241231	Center Collection		Inward Remittance Process Settlement	37,200.00	315,796.00	SOLID CHARM TRADING
20250104	Center Collection		Inward Remittance Process Settlement	11,050.00	326,846.00	NEXA LOGISTICS SA DE CV
20250109	Center Collection		Inward Remittance Process Settlement	5,530.00	332,376.00	HONGYUANGROUPCOLTD KIWALANI STREETDAR ESSALAAM CITYT ANZANIA
20250117	Center Collection		Inward Remittance Process Settlement	17,203.00	349,579.00	CA DEMASILT,200066221TERRITORYNEARBYTHE GARDEN NAMED OF 9 MARC HTBILISI GEORGIA
20250118	Center Collection		Inward Remittance Process Settlement	20,420.00	369,999.00	CA DEMASILT,200066221TERRITORYNEARBYTHE GARDEN NAMED OF 9 MARC HTBILISI GEORGIA
20250216	Center Collection		Inward Remittance Process Settlement	6,060.00	376,059.00	SOLID CHARM TRADING
20250225	Center Collection		Inward Remittance Process Settlement	12,840.00	388,899.00	CA DEMASILT,200066221TERRITORYNEARBYTHE GARDEN NAMED OF 9 MARC HTBILISI GEORGIA
20250225	Center Collection		Inward Remittance Process Settlement	15,400.00	404,299.00	HONGYUANGROUPCOLTD KIWALANI STREETDAR ESSALAAM CITYT ANZANIA
20250226	Center Collection		Inward Remittance Process Settlement	9,040.00	413,339.00	SOLID CHARM TRADING
20250226	Center Collection		Inward Remittance Process Settlement	19,366.00	432,705.00	HONGYUANGROUPCOLTD KIWALANI STREETDAR ESSALAAM CITYT ANZANIA
20250301	Center Collection		Inward Remittance Process Settlement	4,200.00	436,905.00	CA DEMASILT,200066221TERRITORYNEARBYTHE GARDEN NAMED OF 9 MARC HTBILISI GEORGIA
20250308	Center Collection		Outward Remittance Process Settlement	-24,060.00	412,845.00	A.J. TRONICS FZCO
20250309	Center Collection		Inward Remittance Process Settlement	30,600.00	443,445.00	SOLID CHARM TRADING
20250313	Center Collection		Inward Remittance Process Settlement	5,403.00	448,848.00	CA DEMASILT,200066221TERRITORYNEARBYTHE GARDEN NAMED OF 9 MARC HTBILISI GEORGIA
20250317	Center Collection		Inward Remittance Process Settlement	39,500.00	488,348.00	LEDLITE INDUSTRIES SDN BHD
20250318	Center Collection		Inward Remittance Process Settlement	17,702.00	506,050.00	HONGYUANGROUPCOLTD KIWALANI STREETDAR ESSALAAM CITYT ANZANIA
20250321	Center Collection		Inward Remittance Process Settlement	19,060.00	525,110.00	NEXA LOGISTICS SA DE CV
20250328	Center Collection		Inward Remittance Process Settlement	33,302.00	558,412.00	CA DEMASILT,200066221TERRITORYNEARBYTHE GARDEN NAMED OF 9 MARC HTBILISI GEORGIA
20250329	Center Collection		Inward Remittance Process Settlement	305,000.00	863,412.00	LEDLITE INDUSTRIES SDN BHD

Special Notice

If you do not receive the Statement of Account by the 5th day of each month, please contact the account opening bank before the 10th day of the month. Thank you for your kind cooperation.

If no discrepancies are reported from you within 10 day of this statement, it will be deemed to be the final record.

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