

# CHINA BANK SAVINGS



Page

MR. HONG RENQIANG  
 TEL: +86-20-81999000  
 FAX: +86-20 1990665  
 ZHENGHOU, HENAN, CHINA

ACCOUNT CURRENCY: **USO**

ENTRY DATE	VALUE DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
11-00-201s	11-11-2024	<b>000256</b> 0002 00000000001 CASH WITHDRAWAL MR LI RUIZHAO 2024-11-100840013617660017	5,000.00	Balance brought Forward	<b>220,000 00</b> 215,000 00
11-06-2018	11-11-2024	0000301 0002 089400 10/15/12 CASH WITHDRAWAL BY SIGNATORY 20241-100840013617660019			
	11-11-2024	0000010 0005 0890003120/13 STAMP DUTY CHARGE 100 CHEQUE BOOK /2024/11/1 0000007 2024/11/1 000007	15.00		214,985.00
	16-11-2024	0000009 0005 089000 07120/13 CHEQUE BOOK CHARGE SME 100 /2024111/1!>-0000006 2024/11/1!>-0000006	15,000.00		<b>199,98500</b>
28-06-2018	28-11-2024	00000006 0005 08900 02115/12 ATM CARD-NEW REPLACEMENT WM /2024/11/28-0000030 2024/02/28-0000030	2,00000		197,985.00
	16-12-2024	0000011 0005 08900 07120/13 LEDGER FEE SME CA /2024/12/16-0007047 2024/12/16-0007047	5,000.00		192,985.00
	20-12-2024	0000013 0005 08900 07120/12 LEDGER FEE SME CA /2024/12/2 0006941 2024/12/2 0006941			
	25-12-2024	0000015 000508900 0 7/20/13 CASH WITHDRAWAL BY SIGNATORY /2024/12/2!>-0007794441 2024/03/27-0007941			190,985.00
	27-12-2024	00000312 0002 08400 27/11/2017 0000000000002 CASH WITHDRAWAL BY SIGNATORY /VC SIG 2024-12-2708400136176600:	3,000.00		167,985.00

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 ADD: ROOM 219, NUMBER 55, QINGHUAN ROAD,  
 BAIYUN AREA GUANGZHOU.  
 +0086-137109885591

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MR. HONG RENQIANG  
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 FAX: +86-20-31990665  
 ZHENGHOU, HENAN, CHINA

ACCOUNT CURRENCY: **USO**

ENTRY DATE	VALUE DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
08-01-2025	08-01-2025	000340 0002 CASH DEPOSIT MR LI RUIZHAO 2025-12-080840013617660018		Balance brought Forward 150,000.00	187,985.00 337,985.00
15-01-2025	15-01-2025	0000301 0002 089400 07/15/14 CASH DEPOSIT BY ZHOU ZEJUN 2025-01-160840013617660019 0000010 0005 06900 07/20114		132,170.20	470,155.00
	18-01-2025	STAMP DUTY CHARGE 100 CHEQUE BOOK /2025/01/16-0000007 2025/04/18-0000007 0000009 0005 089000 07/20/14	1,000.00		469,155.00
23-01-2025	23-01-2025	CHEQUE BOOK CHARGE SME 100 /2025/01/23-0000006 2025/01/23- 0000006 00000006 0005 08900 07/27/14	1,000.00		468,155.00
	27-01-2025	CASH DEPOSIT MR LI RUIZHAO /2025/01/24-0000030 2025/04/24-0000030 0000011 0005 08900 24/24/17		92,376.09	560,531.09
	27-01-2025	LEDGER FEE SME CA /2025/01/26-0007047 2025/01/28-0007047 0000013 0005 08900 02/28117	50.00		560,481.09
27-01-2025	27-01-2025	LEDGER FEE SME CA /2025/01/26-0006941 2025/01/28-0006941 0000015 0005 08900 28/04/17	50.00		560,431.09
	29-01-2025	LEDGER FEE SME CA /2024/04/29--0007794441 2025/04/29--0007941 00000312 0002 08400 29/12/2018	20.00		560,411.09
	29-01-2025	0000000000002 CASH WITHDRAWAL BY SIGNATORY AJC SIG 2025-01-290840013617660020	5,300.00		555,111.09

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 ZHENGHOU, HENAN, CHINA

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ENTRY DATE	VALUE DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
13-02-2025	13-02-2025	000256 0002 00000000001 CASH WITHDRAWAL MR LI RUIZHAO 2024-09-130840013617660017	5,000.00		555,111.09 550,111.09
13-02-2025	13-02-2025	0000301 0002 089400 05/13117 CASH WITHDRAWAL BY SIGNATORY 2024-09-130840013617660019	2,500.00		547,611.09
	26-02-2025	0000010 0005 08900 05/26/17 CASHN DEPOSIT BY MR LI RUIZHAO /2024/09/26--0000007 2024/09/26-0000007		229,315.00	TT6,92609
	29-02-2025	0000009 0005 089000 15/20/16 CHEQUE BOOK CHARGE SME 100 /2025/09/29-0000006 2024/09/29- 0000006	25.00		776,901.09
	13-03-2025	0000006 0005 06900013/06/17 CASH WITHDRAWAL MR LI RUIZHAO 2024/10,13-0000030	31,000.00		745,901.09
	17--03-2025	0000011 0005 08900 06/17/17 LEDGER FEE SME CA /2024/10/17-0007047 2024/10/17-0007047	9,681.00		736,220.09
	27--03-2025	0000013 0005 08900 07/20/16 LEDGER FEE SME CA /2024/11/17-0006941	10,000.00		726,220.09
	02--04-2025	0000301 0002 089400 07/17/17			724,720.09
	02--04-2025	WITHDRAWAL MR LI RUIZHAO  0000006 0005 CASH WITHDRAWAL MR LI RUIZHAO	374,399.00		350,321.00
			473,540.20	823,861.29	350,321.09

PRINT DATE 02--04-2025

END OF STATEMENT

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 BAIYUN AREA GUANGZHOU.  
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