

STATEMENT OF ACCOUNT
FOR ACCOUNT NUMBER 0100392083400
SAVING ACCOUNT
From 10-12-2024 To 10-06-2025
CURRENCY YUAN



ZHEN LEI
P.O.BOX 985213125
GUANZHOU
CHINA

ENTRY DATE	VALUE DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
				Balance brought Forward	
10-12-2024	10-12-2024	000256 0002 00000000001 CASH DEPOSIT BY ZHEN LEO 2022-07-060840013617660017		1,000.00	630,000.00
11-12-2024	11-12-2024	0000301 0002 089400 07/15/14 CASH WITHDRAWAL BY SIGNATORY 2022-07-270840013617660019	10.00		629,990.00
	14-12-2024	0000010 0005 08900 12/20/15 STAMP DUTY CHARGE 100 CHEQUE BOOK /2022/07/22-0000007			
	25-12-2024	0000009 0005 089000 15/20/15 CHEQUE BOOK CHARGE SME 100 /2022/07/20-0000006 2022/08/20- 0000006	10,000.00 3,400.00		619,990.00
	27-12-2024	0000006 0005 08900 01/27/15 CASH WITHDRAWAL BY ZHEN LEO 2022/07/20-0000030			616,590.00
	30-12-2024	ZHEN LEO ZHEN LEO /2022/02/20-0007047 2022/02/20-0007047	10,000.00	3,200.00	619,790.00
	18-01-2025	0000013 0005 08900 07/20/15 LEDGER FEE SME CA /2023/02/15-0006941			617,290.00
	18-01-2025	0000301 0002 089400 07/15/15 WITHDRAWAL ZHEN LEO 2023-01-190840013617660019	2,500.00		
	29-01-2025	0000006 0005 08900 01/27/15 CASH WITHDRAWAL ZHEN LEO	3,000.00		614,290.00
STANDARD CHARTERED					

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ENTRY DATE	VALUE DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
				Balance brought Forward	614,290.00
10-02-2025	10-02-2025	000256 0002 00000000001 CASH WITHDRAWAL BY ZHEN LEO 2023-02-060840013617660017	1,951.00		612,339.00
25-02-2025	25-02-2025	0000301 0002 089400 07/15/14 2023-02-270840013617660019		520,000.00	1,132,339.00
	28-02-2025	0000010 0005 08900 12/20/15 CASH WITHDRAWAL /2023/02/22-0000007 2023/02/22-0000007	4,000.00		1,128,339.00
	28-02-2025	0000009 0005 089000 15/20/15 CHEQUE BOOK CHARGE SME 100 /2023/03/20-0000006 2022/01/20- 0000006	300.00		1,128,039.00
	25-03-2025	CASH DEPOSIT BY ZHEN LEO 2022/07/20-0000030		3,200.00	1,131,239.00
	25-04-2024	BY ZHEN LEO /2022/02/20-0007047 2022/02/20-0007047 0000013 0005 08900 07/20/15		23,200.00	1,154,439.00
	27-04-2024	CASH WITHDRAWAL /2023/03/15-0006941 0000301 0002 089400 07/15/15	10,000.00		1,144,439.00
	27-04-2024	WITHDRAWAL BY ZHEN LEO 2023-03-190840013617660019 0000006 0005 08900 01/27/15	3,500.00		1,140,939.00
	25-05-2024	ZHEN LEO CASH DEPOSIT		10,000.00	1,150,939.00

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ENTRY DATE	VALUE DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
				Balance brought Forward	1,150,939.00
28-05-2025	28-05-2025	WITHDRAWAL BY ZHEN LEO 2023-04-190840013617660019 00000006 0005 08900 01/27/15	500.00		1,150,439.00
30-05-2025	30-05-2025	CASH WITHDRAWAL BY ZHEN LEO 0000301 0002 089400 07/15/15	3,000.00		1,147,439.00
	30-05-2025	WITHDRAWAL ZHEN LEO 2023-03-190840013617660019 00000006 0005 08900 01/27/15	3,500.00		1,143,939.00
	02-06-2025	ZHEN LEO CASH DEPOSIT		707,000.00	1,850,939.00
STANDARD CHARTERED					
			37,661.00	1,896,600.00	

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