

Agricultural Bank of China
 No.69,Jianguomen Nei
 Avenue,Dongcheng District,Beijing,
 P.R.China,100005 Customer Service
 Center:95599
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中国农业银行
 AGRICULTURAL BANK OF CHINA

Account Statement

Account Name: XIE SHANGMIN
Account Number: 77466223110245
Account Currency: RMB
Branch Name: ZHEJIANG BRANCH
Start Period: 01/10/2024
End Period: 28/03/2025

Date: Thu, 20 OCT 2024
Time: 15:20:42
Opening Balance: 770,225.13
Total Debits: 2,032,569.84
Total Credits: 820,896.00
Closing Balance: 1,981,898.97

Booking Date	Value Date	Reference	Description	Debit	Credit	Balance
10 OCT 24	10 OCT 24	FT21153ZBKX3	TRANSACTION DEPOSIT	883,130.00	0.00	1,035,271.13
26 OCT 24	26 OCT 24	FT21153FX6QV	TRANSFER FT21153FX6QV	180,000.00	0.00	1,215,271.13
27 OCT 24	27 OCT 24	FT21153AB6QV	CUSTOMER UBPR TFT /PYT FOR THE	270,000.00	0.00	1,486,271.13
27 OCT 24	27 OCT 24	FT211540PZLP	AC-589464606410132	225,000.00	0.00	1,710,271.13
11 NOV 24	11 NOV 24	FT21154Y0FP1	AC-589464606410132	73,889.84	0.00	2,072,452.97
28 NOV 24	28 NOV 24	FT21154FG3CS	129999/YAO LOU//DEPOSIT	92,000.00	0.00	2,164,452.97
28 NOV 24	03 NOV 24	FT211540PZLP	INTEREST ON ACCOUNT	0.00	0.00	2,164,452.97
05 DEC 24	05 DEC 24	FT21154N85X7	AC-593427316910127	308,550.00	0.00	2,873,000.97
30 DEC 24	03 DEC 24	FT27854N85X7	INTEREST ON ACCOUNT	0.00	0.00	2,873,000.97
03 JAN 25	03 JAN 25	FT21154Y0FP1	NANCHOONG YUA DYEING TECH LTD	0.00	169,896.00	2,632,898.97
16 JAN 25	16 JAN 25	FT21155JNZC8	NANCHOONG YUA DYEING TECH LTD	0.00	500,000.00	2,132,898.97
22 FEB 25	22 APR 25	FT21755ZSZC8	OUTWARDS TRANSFERS TFT TRANSFER	0.00	150,000.00	1,982,898.97
15FEB 25	04 JUN 25	FT211559JM7T	WEB TRANSACTION CHARGE FOR	0.00	1,000.00	1,981,898.97

Bank Officer.SYSTEM(Auto)

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