

YU CHEN
 HOUSE NO 607,ZHONGLONG BUILDING
 FUROG ROAD,ZHENZHOU CITY
 REPUBLIC OF CHINA

Branch	Statement	Page
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Account Number	Currency	
1200003601	DOLLAR	
Type of Account	Period	
PCFCY	02-05-2025	- 02-SEP-2025

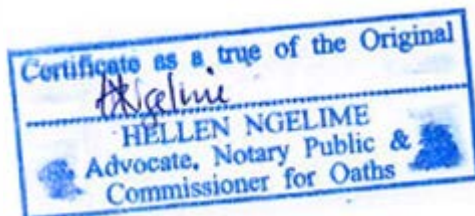
Date	Value Date	Tran Code	Transaction	Ref.No.	Debit	Credit	Balance
02-MAY-2025	02-MAY-2025		BALANCE BROUGHT FORWARD				461,794.86 CR
08-MAY-2025	08-MAY-2025	cjde	YU CHEN Instrument Number 63485	1/2163/1	8,500.00		453,294.86 CR
08-MAY-2025	08-MAY-2025		Tran Charge Recovery	20/257/1	15.00		453,279.86 CR
17-MAY-2025	17-MAY-2025	TCC	B/O Instrument Number 216744	11/1827/2		25,800.00	479,079.86 CR
22-MAY-2025	22-MAY-2025	ABW	C0040354850601 B/O DSM IFO BAOLIAN JIANG	14/97/1		30,500.00	509,579.86 CR
26-MAY-2025	26-MAY-2025		0099Sw1351800096 B/O BROTHER YU CHEN Instrument Number 777648	99/377/1	2,700.00		506,879.86 CR
30-MAY-2025	30-MAY-2025		B/O NCAA Instrument Number 216797	99/377		120,000.00	626,879.86 CR
08-JUN-2025	08-JUN-2025		Commission on 0099Sw1411800102	99/416/2	10.00		626,869.86 CR
11-JUN-2025	11-JUN-2025		0099Sw1411800102 B/O BROTHER YU CHEN Instrument Number 777647	99/416/1	1,707.32		625,162.54 CR
23-JUN-2025	23-JAN-2025	USD Charges	BAOLIAN JIANG Instrument Number 777648	14/88/1		45,500.00	670,662.54 CR
23-JUN-2025	23-JUN-2025		Tran Charges Recovery	1/842/1	21.00		670,641.54 CR
29-JUN-2025	29-JUN-2025	USD Charges	CASH Instrument Number 777649	1/1229/1	1,000.00		669,641.54 CR
03-JUL-2025	03-JUL-2025		Tran Charges Recovery	1/1256/1	75.00		669,566.54 CR
07-JUL-2025	07-JUL-2025	TCC	YU CHEN Instrument Number 777650	14/287/1		36,000.00	705,566.54 CR
14-JUL-2025	14-JUL-2025		Tran Charge Recovery	1/9150/1	7.00		705,559.54 CR
17-JUL-2025	17-JUL-2025		Ledger Charges Recovery	1/9926/1427	15.00		705,544.54 CR
21-JUL-2025	21-JUL-2025		023COUS181550001 B/O YU CHEN CHEQUEBOOK CHARGES IFO	99/435/2		56,508.00	762,052.54 CR
26-JUL-2025	06-JUL-2025	TO	YU CHEN 230IBOT 18570008 B/O SWISSPORT	1/187/1	36.00		761,052.54 CR
30-JUL-2025	30-JUL-2025		YU CHEN 0099OTT18013596 B/O COSMOS	99/885/2		22,831.59	783,884.13 CR
08-AUG-2025	06-AUG-2025		YU CHEN 0099OTT 180 13596 B/O COSMOS YU CHEN Instrument Number 101 CASH Instrument Number 102	99/422/1	108,000.00		675,884.13 CR
09-AUG-2025	09-AUG-2025			99/422/2	90.00		675,594.13 CR
12-AUG-2025	12-AUG-2025	CD		1/918/1	4,000.00		671,594.13 CR

Total

Total Number of Debit / Credit

AGRICULTURE BANK

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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 FUROG ROAD,ZHENZHOU CITY
 REPUBLIC OF CHINA

Branch	Statement	Page
AGRICULTURE BANK CHINA		2 of 2
Account Number	Currency	
1200003601	DOLLAR	
Type of Account	Period	
PCFCY	02-03-2025	02-SEP-2025


Date	Value Date	Tran Code	Transaction	Ref.No.	Debit	Credit	Balance
12-AUG-2025	12-AUG-2025	cgde	YU CHEN Instrument Number 63485	1/2163/1	8,500.00		663,094.13 CR
17-AUG-2025	12-AUG-2025		Tran Charge Recovery	20/257/1	15.00		663,079.13 CR
20-AUG-2025	17-AUG-2025	TCC	B/O NCAA Instrument Number 216744	11/1627/2		25,800.00	688,879.13 CR
22-AUG-2025	20-AUG-2025	ABW	C0040354850601 B/O DSM IFO YU CHEN	14/97/1		130,500.00	8819,379.13 CR
25-AUG-2025	22-AUG-2025		0099Sw1351800096 B/O BROTHER YU CHEN Instrument Number 777646	99/377/1	2,700.00		816,679.13 CR
28-MAR-2025	25-AUG-2025		B/O NCAA Instrument Number 216797				
29-AUG-2025	28-MAR-2025		Commission on 0099Sw1411800102	99/377		120,000.00	936,679.13 CR
30-AUG-2025	29-AUG-2025		0099Sw1411800102 B/O BROTHER YU CHEN Instrument Number 777647	99/416/2	10.00		936,669.13 CR
01-SPT-2025	30-AUG-2025		EDWIN Instrument Number 777648	99/416/1	198,337.03		738,332.10 CR
02-SPT-2025	01-SPT-2025	USD Charges	Tran Charges Recovery	14/88/1		34,500.00	772,832.10 CR
03-SPT-2025	02-SPT-2025		CASH Instrument Number 777649	1/842/1	21.00		772,811.10 CR
03-SPT-2025	03-SPT-2025	USD Charges	Tran Charges Recovery	1/1229/1	1,000.00		771,811.10 CR
03-SPT-2025	03-SPT-2025		YU CHEN Instrument Number 777650	1/1256/1	296,000.00		475,811.10 CR
03-SPT-2025	03-SPT-2025	TCC		14/287/1		4,200.00	480,011.10 CR

Total 633,723.35 1,113,734.45

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Total Number of Debit / Credit

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Certificate as a true of the Original

 HELLEN NGELIME
 Advocate, Notary Public &
 Commissioner for Oaths