



7 October 2025
10:50:8

Account Statement

Account : 10003511834

Customer : 1000344929

Currency : USD

Value Added Tax(VAT):

YI MING INVESTMENT COM
PAN

Tax Identification number(T
IN):

Book Date	Reference	Description	Value Date	Debit	Credit	Closing Balance
		Balance at Period Start				
25 SEP 25	AAACT252684XDT GTZQ	Debit Arrangement	25 SEP 25	0.30		972.97
		Tax				
25 SEP 25	AAACT252684XDT GTZQ	Charge - Capitalise	25 SEP 25	1.69		971.28
		Maintenance Fee				
		AA25247HLQP3				
		Capitalise Schedule				
		Balance at Period End				971.28

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Account Number	0250000DRNS00
Account Name	YI MING INVESTMENT COMPAN
Currency	USD
Contact	255767899899

Balance Available	973.27
Book Balance	973.27
Total Credits	1,050,130
Total Debits	1,049,156

Trans Date	Details	Channel	Value Date	Debit	Credit	Running Balnace
26/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	26/08/2025	2.16		973.27
25/08/2025	Monthly Maintenance Fee	UXP	25/08/2025	12.00		975.43
25/07/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	25/07/2025	2.16		987.43
25/07/2025	Monthly Maintenance Fee	UXP	25/07/2025	12.00		989.59
25/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	25/06/2025	2.16		1,001.59
25/06/2025	Monthly Maintenance Fee	UXP	25/06/2025	12.00		1,003.75
26/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	26/05/2025	2.16		1,015.75
26/05/2025	Monthly Maintenance Fee	UXP	26/05/2025	12.00		1,017.91
30/04/2025	FUND TRANS FROM YI MING INVESTMENT COMPA	BranchTeller	30/04/2025	599,000.00		1,029.91
29/04/2025	HK#0046982119FC#MT103# OCEANBLUE (HK) GREENTECH CO., LIMIT#	CMM	29/04/2025		70,630.25	600,029.91
25/04/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	25/04/2025	2.16		529,399.66
25/04/2025	Monthly Maintenance Fee	UXP	25/04/2025	12.00		529,401.82

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08/04/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	08/04/2025	.90		529,413.82
07/04/2025	HK#0006838097FC#TRANSFER_EXPENSES#OCEANBLUE (HK) GREENTECH CO., LIMIT#MT103	CMM	07/04/2025	5.00		529,414.72
07/04/2025	HK#0006838097FC#MT103#OCEANBLUE (HK) GREENTECH CO., LIMIT#	CMM	07/04/2025		74,477.25	529,419.72
25/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	25/03/2025	2.16		454,942.47
25/03/2025	Monthly Maintenance Fee	UXP	25/03/2025	12.00		454,944.63
25/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	25/03/2025	.90		454,956.63
25/03/2025	TW#9621607084FS#TRANSFER_EXPENSES#HONGKONG VISTA INDUSTRIAL LIMITED#MT103	CMM	25/03/2025	5.00		454,957.53
25/03/2025	TW#9621607084FS#MT103#HONGKONG VISTA INDUSTRIAL LIMITED#ROC/9621607084FS	CMM	25/03/2025		199,970.00	454,962.53
17/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17/03/2025	.14		254,992.53
17/03/2025	Interim Statement Charge	UXP	17/03/2025	.80		254,992.67
07/03/2025	FUND TRANS FROM YI MING INVESTMENT COMPA	Branch Teller	07/03/2025	450,000.00		254,993.47
07/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	07/03/2025	.90		704,993.47
06/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06/03/2025	.90		704,994.37

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06/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06/03/2025	.90		704,995.27
06/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06/03/2025	.90		704,996.17
06/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	05/03/2025	.90		704,997.07
05/03/2025	UG#S0650642E3ED01#TRANSFER_EXPENSES#LIUGE#MT103	CMM	05/03/2025	5.00		704,997.97
05/03/2025	UG#S0650642E3ED01#MT103#LIUGE#ROC/00043/2161284/URI/LOAN	CMM	05/03/2025		100,000.00	705,002.97
05/03/2025	TW#5532516064FS#TRANSFER_EXPENSES#HONGKONG VISTA INDUSTRIAL LIMITED#MT103	CMM	05/03/2025	5.00		605,002.97
05/03/2025	TW#5532516064FS#MT103#HONGKONG VISTA INDUSTRIAL LIMITED#ROC/5532516064FS	CMM	05/03/2025		199,970.00	605,007.97
04/03/2025	UG#S0650632693B01#TRANSFER_EXPENSES#GE LIU#MT103	CMM	04/03/2025	5.00		405,037.97
04/03/2025	UG#S0650632693B01#MT103#GE LIU#ROC/00043/2157409/URI/LOAN	CMM	04/03/2025		99,950.00	405,042.97
04/03/2025	NS#2050165063JS#TRANSFER_EXPENSES#FANHAI TRADING CO., LIMITED WONG TA#MT103	CMM	04/03/2025	5.00		305,092.97
04/03/2025	NS#2050165063JS#MT103#FANHAI TRADING CO., LIMITED WONG TA#ROC/20409368/URI/PMT D/HUOKUAN	CMM	04/03/2025		9,980.00	305,097.97

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04/03/2025	UG#S06506234ED501#TRAN SFER_EXPENSES#ZHAOFENG YAN#MT103	CMM	04/03/2025	5.00		295,117.97
04/03/2025	UG#S06506234ED501#MT10 3#ZHAOFENG YAN#ROC/00043/2154945/U RI/LOAN	CMM	04/03/2025		100,000.00	295,122.97
02/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02/03/2025	1.13		195,122.97
02/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02/03/2025	1.13		195,124.10
01/03/2025	STAMPDUTY CHEQUE_BOOK EXPENSES 0250000DRNS00 FROM 26 TO 50	SAVVY	01/03/2025	1.25		195,125.23
01/03/2025	STATIONERY CHEQUE_BOOK FEE 0250000DRNS00 FROM 26 TO 50	SAVVY	01/03/2025	6.25		195,126.48
01/03/2025	STAMPDUTY CHEQUE_BOOK EXPENSES 0250000DRNS00 FROM 1 TO 25	SAVVY	01/03/2025	1.25		195,132.73
01/03/2025	STATIONERY CHEQUE_BOOK FEE 0250000DRNS00 FROM 1 TO 25	SAVVY	01/03/2025	6.25		195,133.98
01/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28/02/2025	.90		195,140.23
28/02/2025	HK#0057639059FC#TRANSFE R_EXPENSES#OCEANBLUE (HK) GREENTECH CO., LIMIT#MT103	CMM	28/02/2025	5.00		195,141.13
28/02/2025	HK#0057639059FC#MT103# OCEANBLUE (HK) GREENTECH CO., LIMIT#	CMM	28/02/2025		86,035.28	195,146.13
27/02/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27/02/2025	.90		109,110.85

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27/02/2025	HK#0039703058FC#TRANSFER_EXPENSES#OCEANBLUE (HK) GREENTECH CO., LIMIT#MT103	CMM	27/02/2025	5.00		109,111.75
27/02/2025	HK#0039703058FC#MT103# OCEANBLUE (HK) GREENTECH CO., LIMIT#	CMM	27/02/2025		109,016.75	109,116.75
25/02/2025	YI MING INVESTMENT COMPAN CASH DEPOSITS	Branch Teller	25/02/2025		100.00	100.00
25/02/2025	CREDIT INTEREST RATE CHANGE	SCH	25/02/2025			.00
25/02/2025	CREDIT INTEREST RATE CHANGE	SCH	25/02/2025			.00
25/02/2025	CREDIT INTEREST RATE CHANGE	SCH	25/02/2025			.00
25/02/2025	CREDIT INTEREST RATE CHANGE	SCH	25/02/2025			.00
25/02/2025	CREDIT INTEREST RATE CHANGE	SVR	25/02/2025			.00
25/02/2025	CREDIT INTEREST RATE CHANGE	SVR	25/02/2025			.00



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