

Statement Of Account

A/C Opening Bank Wenzhou Ouhai Branch Statement Covered Period 20250101 20250630
 A/C No. 577906206131102 Currency Dollar
 Account Name BAOXIAN LIN

Date	Business Type	Bill No.	Description	Debit/Credit Amount	Balance	Counterparty Account Name
20250105	Center Collection		Inward Remittance Process Settlement	40,680.00	90,680.00	HONGYUANGROUPCOLTD KIWALANI STREETDAR ESSALAAM CITYT ANZANIA
20250108	Center Collection		Inward Remittance Process Settlement	33,550.00	124,230.00	NEXA LOGISTICS SA DE CV
20250110	Center Collection		Inward Remittance Process Settlement	15,000.00	139,230.00	LEDLITE INDUSTRIES SDN BHD
20250112	Center Collection		Inward Remittance Process Settlement	32,100.00	171,330.00	CA DEMASILT,200066221TERRITORYNEARBYTHE GARDEN NAMED OF 9 MARC HTBILISI GEORGIA
20250115	Center Collection		Inward Remittance Process Settlement	25,000.00	196,330.00	NEXA LOGISTICS SA DE CV
20250118	Center Collection		Outward Remittance Process Settlement	-49,500.00	146,830.00	A.J. TRONICS FZCO
20250121	Center Collection		Inward Remittance Process Settlement	20,400.00	167,230.00	CA DEMASILT,200066221TERRITORYNEARBYTHE GARDEN NAMED OF 9 MARC HTBILISI GEORGIA
20250201	Center Collection		Inward Remittance Process Settlement	52,500.00	219,730.00	SOLID CHARM TRADING
20250205	Center Collection		Inward Remittance Process Settlement	17,066.00	236,796.00	HONGYUANGROUPCOLTD KIWALANI STREETDAR ESSALAAM CITYT ANZANIA
20250208	Center Collection		Inward Remittance Process Settlement	24,500.00	261,296.00	NEXA LOGISTICS SA DE CV
20250213	Center Collection		Inward Remittance Process Settlement	11,000.00	272,296.00	LEDLITE INDUSTRIES SDN BHD
20250219	Center Collection		Inward Remittance Process Settlement	6,300.00	278,596.00	HONGYUANGROUPCOLTD KIWALANI STREETDAR ESSALAAM CITYT ANZANIA
20250220	Center Collection		Inward Remittance Process Settlement	37,200.00	315,796.00	SOLID CHARM TRADING
20250526	Center Collection		Inward Remittance Process Settlement	11,050.00	326,846.00	NEXA LOGISTICS SA DE CV
20250228	Center Collection		Inward Remittance Process Settlement	5,530.00	332,376.00	HONGYUANGROUPCOLTD KIWALANI STREETDAR ESSALAAM CITYT ANZANIA
20250302	Center Collection		Inward Remittance Process Settlement	17,203.00	349,579.00	CA DEMASILT,200066221TERRITORYNEARBYTHE GARDEN NAMED OF 9 MARC HTBILISI GEORGIA
20250305	Center Collection		Inward Remittance Process Settlement	20,420.00	369,999.00	CA DEMASILT,200066221TERRITORYNEARBYTHE GARDEN NAMED OF 9 MARC HTBILISI GEORGIA
20250306	Center Collection		Inward Remittance Process Settlement	6,060.00	376,059.00	SOLID CHARM TRADING
20250310	Center Collection		Inward Remittance Process Settlement	12,840.00	388,899.00	CA DEMASILT,200066221TERRITORYNEARBYTHE GARDEN NAMED OF 9 MARC HTBILISI GEORGIA
20250413	Center Collection		Inward Remittance Process Settlement	15,400.00	404,299.00	HONGYUANGROUPCOLTD KIWALANI STREETDAR ESSALAAM CITYT ANZANIA
20250418	Center Collection		Inward Remittance Process Settlement	9,040.00	413,339.00	SOLID CHARM TRADING
20250420	Center Collection		Inward Remittance Process Settlement	19,366.00	432,705.00	HONGYUANGROUPCOLTD KIWALANI STREETDAR ESSALAAM CITYT ANZANIA
20250422	Center Collection		Inward Remittance Process Settlement	4,200.00	436,905.00	CA DEMASILT,200066221TERRITORYNEARBYTHE GARDEN NAMED OF 9 MARC HTBILISI GEORGIA
20250424	Center Collection		Outward Remittance Process Settlement	-24,060.00	412,845.00	A.J. TRONICS FZCO
20250502	Center Collection		Inward Remittance Process Settlement	30,600.00	443,445.00	SOLID CHARM TRADING
20250504	Center Collection		Inward Remittance Process Settlement	5,403.00	448,848.00	CA DEMASILT,200066221TERRITORYNEARBYTHE GARDEN NAMED OF 9 MARC HTBILISI GEORGIA
20250507	Center Collection		Inward Remittance Process Settlement	39,500.00	488,348.00	LEDLITE INDUSTRIES SDN BHD
20250508	Center Collection		Inward Remittance Process Settlement	17,702.00	506,050.00	HONGYUANGROUPCOLTD KIWALANI STREETDAR ESSALAAM CITYT ANZANIA
20250513	Center Collection		Inward Remittance Process Settlement	19,060.00	525,110.00	NEXA LOGISTICS SA DE CV
20250516	Center Collection		Inward Remittance Process Settlement	33,302.00	558,412.00	CA DEMASILT,200066221TERRITORYNEARBYTHE GARDEN NAMED OF 9 MARC HTBILISI GEORGIA
20250519	Center Collection		Inward Remittance Process Settlement	30,500.00	588,912.00	LEDLITE INDUSTRIES SDN BHD

20250520	Center Collection	Inward Remittance Process Settlement	6,604.00	595,516.00	NEXA LOGISTICS SA DE CV
20250523	Center Collection	Inward Remittance Process Settlement	10,400.00	605,916.00	SOLID CHARM TRADING
20250525	Center Collection	Inward Remittance Process Settlement	13,950.00	619,866.00	SOLID CHARM TRADING
20250528	Center Collection	Inward Remittance Process Settlement	25,000.00	644,866.00	LEDLITE INDUSTRIES SDN BHD
20250601	Center Collection	Inward Remittance Process Settlement	23,650.00	668,516.00	SOLID CHARM TRADING
20250605	Center Collection	Inward Remittance Process Settlement	9,550.00	678,066.00	NEXA LOGISTICS SA DE CV
20250607	Center Collection	Inward Remittance Process Settlement	33,600.00	711,666.00	SOLID CHARM TRADING
20250608	Center Collection	Inward Remittance Process Settlement	13,500.00	725,166.00	LEDLITE INDUSTRIES SDN BHD
20250610	Center Collection	Inward Remittance Process Settlement	15,043.00	740,209.00	SOLID CHARM TRADING
20250612	Center Collection	Inward Remittance Process Settlement	13,604.00	753,813.00	NEXA LOGISTICS SA DE CV
20250616	Center Collection	Inward Remittance Process Settlement	7,430.00	761,243.00	SOLID CHARM TRADING
20250617	Center Collection	Inward Remittance Process Settlement	15,300.00	776,543.00	LEDLITE INDUSTRIES SDN BHD



Special Notice

If you do not receive the Statement of Account by the 5th day of each month, please contact the account opening bank before the 10th day of the month, Thank you for your kind cooperation.

If no discrepancies are reported from you within 10 day of this statement, it will be deemed to be the final record.