

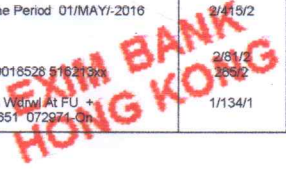
STATEMENT ACCOUNT

Branch 2 EXIM BANK
 Print Date 13-JAN-2025
 Time 12:53:18

HUAI YIMING
 TEL: 020-83880635
 ADDRESS :
 HONG KONG

Branch	Statement	Page
EXIM BANK		1 of 2
Account Number	Currency	
590151222100	US D	
Type of Account	Period	
USD	16-JUL-2024	05-JAN-2025

Date	Value Date	Tran Code	Transaction	Ref.No.	Debit	Credit	Balance
16-Jul-2024	16-Jul-2024		B/F....				3,454,437.80
18-Jul-2024	18-Jul-2024	TD	EMV Debit card Annual fee -2016 5901512221	1/1965/75	20,000.00		3,434,437.80
28-Jul-2024	28-Jul-2024		Running A/c Interest Settlement	2/306/6140		27.39	3,434,465.19
28-Jul-2024	28-Jul-2024		WHT @ 10% on USD 27.38 Debited on 30/04/2016 to account 5901512221	2/310/2218	2.73		3,434,462.46
28-Jul-2024	28-Jul-2024		Account Maint Fee for the Period 01-JUL-2018 TO 28-JUL-2024	2/451/2	1,200.00		3,433,262.46
18-Aug-2024	18-Aug-2024	CD	CASH DEPOSIT	2/112/2		330,000.00	3,763,262.46
24-Aug-2024	24-Aug-2024		100248900003314 B/O IFO HUAI YIMING	99/46/2		350,000.00	4,113,262.46
25-Aug-2024	25-Aug-2024		Remote OnUs Csh Wdrwl At 1755 PRINCE OF -5162130000458851 052210-On 25/05/2024 06:29-CAD	1/717/1	39,771.33		4,073,491.13
28-Aug-2024	28-Aug-2024		Remote OnUs ATM Csh Wdrwl At + UNIV-55162130000458851 072971-On 25/05/2024 23:39:58-CAD	1/134/1	696,070.08		3,377,421.05
28-Aug-2024	28-Aug-2024		Remote OnUs ATM Csh Wdrwl At GUANG+ UNIV-55162130000458851 072971-On 25/05/2024 23:41:21-CAD	1/135/1	696,070.08		2,681,350.97
28-Aug-2024	28-Aug-2024		Remote OnUs Csh Wdrwl At ZHENG + UNIV-55162130000458851 072976-On 25/05/2024 23:42:29-CAD	1/136/1	696,070.08		1,985,280.89
28-Aug-2024	28-Aug-2024		Remote OnUs Csh Wdrwl At 727 DEWDNEY AVES - 5162130000458851 009000-On 27/05/2024 00:59:55-CAD	1/610/1	867,689.73		1,117,591.16
31-Aug-2024	31-Aug-2024		Remote OnUs Csh Wdrwl At 727 DEWDNEY AVES - 5162130000458851 009001-On 27/05/2024 01:01:24-CAD	1/611/1	867,689.73		249,901.43
11-Sep-2024	11-Sep-2024		Remt Csh Wdrwl Fee D9018528 516213XX 8651 28-Sep-24	99/622/2089	80.00		249,821.43
11-Sep-2024	11-Sep-2024		Remt Csh Wdrwl Fee D9018528 516213xx 8651 28-Sep-24	99/622/2088	80.00		249,741.43
29-Sep-2024	29-Sep-2024		Remt Csh Wdrwl Fee D9018528 516213xx 8651 28-Sep-24	99/622/2087	80.00		249,661.43
29-Sep-2024	29-Sep-2024		Remt Csh Wdrwl Fee D9018528 516213xx 8651 28-Sep-24	99/622/2087	80.00		249,581.43
29-Sep-2024	29-Sep-2024		Remt Csh Wdrwl Fee D9018528 516213xx 8651 28-Sep-24	99/622/2090	80.00		249,501.43
29-Sep-2024	29-Sep-2024		Remt Csh Wdrwl Fee D9018528 516213xx 8651 28-Sep-24	99/622/2086	80.00		249,421.43
29-Sep-2024	29-Sep-2024		Running A/c Interest Settlement	2/268/6256		1,879.52	251,300.95
29-Sep-2024	29-Sep-2024		WHT @10% on USD 1879.54 debited on 31/05/2024 to account 5901512221	2/272/4173	187.95		251,113.00
29-Sep-2024	29-Sep-2024		Account Maint Fee for the Period 01/MAY/2016 TO 13-Sep-2024	2/413/2	1,200.00		249,913.00
13-Oct-2024	13-Oct-2024	CD	Cash Deposit	2/61/2		348,000.00	597,913.00
27-Oct-2024	27-Oct-2024		Remt Csh Wdrwl Fee D9018528 516213xx 8651 29-Oct-24	2/61/2	80.00		597,833.00
30-Oct-2024	30-Oct-2024		Remote OnUs ATM Csh Wdrwl At FU + UNIV-55162130000458851 072971-On	1/134/1	219,000.00		378,833.00
Total							
Total Number of Debit / Credit							



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.

STATEMENT OF ACCOUNT

Branch 2 EXIM BANK
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Branch	Statement	Page
EXIM BANK		2 of 2
Account Number	Currency	
590151222100	USD	
Type of Account	Period	
USD	16-JUL-2024 -	05-JAN-2025

Date	Value Date	Tran Code	Transaction	Ref.No.	Debit	Credit	Balance
10-Nov-2024	10-Nov-2024		Cash Deposit			1,071,845.98	1,450,678.98
15-Nov-2024	15-Nov-2024	TD	EMV Debit card Annual fee -2018 5901512221	1/1965/75	21,000.00		1,429,678.98
27-Nov-2024	27-Nov-2024		Running A/c Interest Settlement	2/308/6140		127.00	1,429,805.98
27-Nov-2024	27-Nov-2024		WHT @ 10% on USD 27.38 Debited on 30/11/2024 to account 5901512221	2/310/2218	200.73		1,429,605.25
30-Nov-2024	30-Nov-2024		Account Maint Fee for the Period 17-NOV-2024 TO 24-Nov-2024	2/451/2	1,500.00		1,428,105.25
15-Dec-2024	15-Dec-2024	CD	CASH DEPOSIT HUAI YIMING	2/112/2		300,000.00	1,728,105.25
22-Dec-2024	22-Dec-2024		100248900003314 B/O IFO HUAI YIMING	99/48/2		200,000.00	1,928,105.25
24-Dec-2024	24-Dec-2024		Remote OnUs Csh Wdrwl At 1755 PRINCE OF -5162130000458651 052210-On 25/12/2024 08:29-CAD	1/717/1	39,771.00		1,888,334.25
24-Dec-2024	24-Dec-2024		Remote OnUs Csh Wdrwl At + UNIV-55162130000458651 072971-On 25/12/2024 23:39:58-CAD	1/134/1	296,070.00		1,592,264.25
27-Dec-2024	27-Dec-2024		Remote OnUs Csh Wdrwl At LUO+ UNIV-55162130000458651 072971-On 25/12/2024 23:41:21-CAD	1/135/1	296,070.00		1,296,194.25
27-Dec-2024	27-Dec-2024		Remote OnUs Csh Wdrwl At ZHENG + UNIV-55162130000458651 072976-On 25/12/2024 23:42:29-CAD	1/136/1	96,070.00		1,200,124.25
27-Dec-2024	27-Dec-2024		Remote OnUs Csh Wdrwl At 727 DEWDNEY AVES - 5162130000458651 009000-On 25/12/2024 00:59:55-CAD	1/610/1	67,689.00		1,132,435.25
27-Dec-2024	27-Dec-2024		Remote OnUs Csh Wdrwl At 727 DEWDNEY AVES - 5162130000458651 009001-On 25/12/2024 01:01:24-CAD	1/611/1	107,689.00		1,024,846.25
28-Dec-2024	28-Dec-2024		Remt Csh Wdrw Fee D9018528 516213XX 8651 25/12/2024	99/822/2089	18.00		1,024,828.25
28-Dec-2024	28-Dec-2024		Remt Csh Wdrw Fee D9018528 516213xx 8651 28-Dec-24	99/822/2088	18.00		1,024,810.25
28-Dec-2024	28-Dec-2024		Remt Csh Wdrw Fee D9018528 516213xx 8651 28-Dec-24	99/822/2087	18.00		1,024,792.25
28-Dec-2024	28-Dec-2024		Remt Csh Wdrw Fee D9018528 516213xx 8651 28-Dec-24	99/822/2087	18.00		1,024,774.25
28-Dec-2024	28-Dec-2024		Remt Csh Wdrw Fee D9018528 516213xx 8651 28-Dec-24	99/822/2090	18.00		1,024,756.25
28-Dec-2024	28-Dec-2024		Remt Csh Wdrw Fee D9018528 516213xx 8651 28-Dec-24	99/822/2086	18.00		1,024,738.25
31-Dec-2024	31-Dec-2024		Running A/c Interest Settlement	2/268/6256		1,879.50	1,026,617.75
31-Dec-2024	31-Dec-2024		WHT @10% on USD 1879.54 debited on 31/05/2016 to account 5901512221	2/272/4173	187.95		1,026,429.80
02-Jan-2025	02-Jan-2025		Account Maint Fee for the Period 01/JAN-2025 TO 02-JAN-2025	2/415/2	128,668.00		897,761.80
05-Jan-2025	05-Jan-2025	CD	Cash Deposit	2/91/2		40,231.18	937,992.98
Total					5,151,926.39	6,089,919.37	
Total Number of Debit / Credit							
Closing Balance							



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