



JIANGSU DEVELOPMENT BANK
GUANYIQIAO BRANCH NO 207
LONGSHAN ROAD CHONGQING, CHINA

DATE:12-05-2025

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HU LIHONG
HOUSE NO 607,ZHONGLONG BUILDING
FUROG ROAD,ZHENZHOU CITY
REPUBLIC OF CHINA

TYPE: SAVING ACCOUNT WITHOUT CH
A/C NO: 36011020000222
CIF ID: 100002321

A/C CURRENCY: USD

CHINA

STATEMENT OF ACCOUNT FOR THE PERIOD OF 03-11-2024 to 05-05-2025

DATE (VALUE DATE)	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	B/F				201,099.17
03-11-2024	CASH RECEIPTS			50,000.00	251,099.17
16-11-2024	CASH RECEIPTS			30,500.00	281,599.17
30-11-2024 (31-11-2024)	3601102000085		0.10		281,599.07
28-08-2024 (28-12-2024)	3601102000085			21.03	281,620.10
28-12-2024	3601102000085		0.11		281,619.99
	1:WTax.Pd:01-08-20				
28-12-2024	3601102000085			11.10	281,631.09
	1:Int.Pd:01-08-201				
24-01-2025	CASH RECEIPTS			255,800.00	537,431.09
29-01-2025	3601102000085		0.12		317,430.97
	1:WTax.Pd:01-09-20				
29-01-2025	3601102000085			1.15	537,432.12
	1:Int.Pd:01-01-201				
20-02-2025	CASH RECEIPTS			35,500.00	572,932.12
25-02-2025	CASH PAID		260,000.00		312,932.12
25-02-2025	Charges for R		15.00		312,917.12
	TGS Customer Payme				
25-02-2025	INR Rem:HU		40,290.93		272,626.19
	LIHONG				
28-02-2025	CASH RECEIPTS			155,500.00	428,126.19
28-02-2025	3601102000085		1.55		428,124.64
	1:WTax.Pd:31-10-20				
28-02-2025	3601102000085			1.41	428,126.05
	1:Int.Pd:30-10-201				
17-03-2025	CASH RECEIPTS			100,000.00	528,126.05
30-03-2025	3601102000085		18.50		528,107.55
	1:WTax.Pd:01-11-20				
30-03-2025	3601102000085			2.15	528,109.70
	1:Int.Pd:01-11-201				
20-04-2025	CASH RECEIPTS			80,000.00	608,109.70
25-04-2025	CASH PAID		80,000.00		528,109.70
25-04-2025	Charges for R		15.00		598,094.70
	TGS Customer Payme				
25-04-2025	INR Rem:HO		47,290.93		550,803.77
	LIHONG				
05-05-2025	CASH RECEIPTS			100,000.00	650,803.77
05-05-2025	3601102000085		1.55		650,802.22
	1:WTax.Pd:31-01-20				
05-05-2025	3601102000085			66,188.56	716,990.78
	1:Int.Pd:31-01-201				

JIANGSU DEVELOPMENT BANK

Important Notice: The items and balance shown on this statement should be verified and the Bank notified promptly of any discrepancies.



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DATE (VALUE DATE)	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
Page Total:			0	0	716,990.78
Grand Total:			427635.94	1,144,626.72	716,990.78

****END OF STATEMENT****