



CUSTOMER ACCOUNT STATEMENT - (INTERNAL)

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Name: YAN KUN (PTY) LIMITED Branch: 241 - NMB Ohio
 Customer No: 346311789 Account Number: 24110014513
 Account Description: YAN KUN (PTY) LIMITED
 Account Class: NMB BUSINESS ACCOUNTS
 Account Open Date: 9/23/2025
 Address: Old Account Number: 24110014513
 Account Currency: USD
 From Date: 01/09/2025
 To Date: 07/10/2025



Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
23/09/2025	23/09/2025	241CHDP2 52660514	NMB Ohio	001 Cash Deposit - 001 Cash Deposit - SAVINGS DP BY: CHEN FENG From YAN KUN (PTY) LIMITED		0	100	100
25/09/2025	25/09/2025	101FTIN25 2680506	NMB Head Office	372 Incoming Funds Transfer - 372 Incoming Funds Transfer - Sender's Ref: S0652683A15801 => Ordering Customer: 0003704068707 * G.ROY PTY LTD => Remittance Info: /ROC/ FTCT0122542025/// URI/INVESTMEN * TS BRICKS		0	19,510	19,610
25/09/2025	25/09/2025	101FTIN25 2680512	NMB Head Office	372 Incoming Funds Transfer - 372 Incoming Funds Transfer - Sender's Ref: S0652683ADA601 => Ordering Customer: 0003704068707 * G.ROY PTY LTD => Remittance Info: /ROC/ FTCT0122562025/// URI/INVESTMEN * TS INTO BRICKSCOMPANY		0	49,990	69,600
02/10/2025	02/10/2025	101FTIN25 2751010	NMB Head Office	372 Incoming Funds Transfer - 372 Incoming Funds Transfer - Sender's Ref: S065275248AC01 => Ordering Customer: 0003704068707 * G.ROY PTY LTD => Remittance Info: /ROC/ FTCT0124162025/// URI/INVESTMEN * T INTO BRICKSCOMPANY		0	52,990	122,590
03/10/2025	03/10/2025	101FTIN25 2760363	NMB Head Office	372 Incoming Funds Transfer - 372 Incoming Funds Transfer - Sender's Ref: S0652762332701 => Ordering Customer: 0003704068707 * G.ROY PTY LTD => Remittance Info: /ROC/ FTCT0124692025/// URI/INVESTMEN * TS INTO BRICKSCOMPANY		0	57,990	180,580
03/10/2025	03/10/2025	101FTIN25 2761073	NMB Head Office	372 Incoming Funds Transfer - 372 Incoming Funds Transfer - Sender's Ref: C0052764869801 => Ordering Customer: 62772828243 * STRONGSIGHT PROPRIETARY LIMITED => Remittance Info: /ROC/ FNB0890044701666// URI/INVESTM * ENT ISN 0017514 OSN 0048698 SSN 003 * 16268/RFB/ FNB0890044701666		0	39,965	220,545



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Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
06/10/2025	06/10/2025	101FTIN25 2790391	NMB Head Office	372 Incoming Funds Transfer - 372 Incoming Funds Transfer - Sender's Ref: S0652792EAC201 => Ordering Customer: 0008704044225 * NY TRADING PTY LTD => Remittance Info: /ROC/ FTCT0125672025/// URI/INVESTMEN * T INTO BRICKSCOMPANY			0 48,990	269,535
06/10/2025	06/10/2025	101FTIN25 2790393	NMB Head Office	372 Incoming Funds Transfer - 372 Incoming Funds Transfer - Sender's Ref: S0652792F2F301 => Ordering Customer: 0003704068707 * G.ROY PTY LTD => Remittance Info: /ROC/ FTCT0125692025/// URI/INVESTMEN * TS			0 28,571	298,106

Total Debit Amount: 0
 Total Credit Amount: 298,106
 Number of Debit Transactions: 0
 Number of Credit Transactions: 8
 Current Balance: 298,106
 Uncollected Amount: 0
 Available Balance: 298,106

