

STATEMENT OF ACCOUNT

FOR ACCOUNT NUMBER 0100392083400

SAVING ACCOUNT

From 01-05-2025 To 30-05-2025

CURRENCY USD

Statement No./Page No.

-/1

Fang Li
P.O.BOX 985213125

ENTRY DATE	VALUE DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
01-05-2025	01-05-2025	000256 0002 00000000001 CASH DEPOSIT BY FANG LI 2022-07-060840013617660017		11,000.00	630,000.00
05-05-2025	05-05-2025	0000301 0002 089400 07/15/14 CASH WITHDRAWAL BY SIGNATORY 2022-07-270840013617660019	10.00		629,990.00
	06-05-2025	0000010 0005 08900 12/20/15 STAMP DUTY CHARGE 100 CHEQUE BOOK /2022/07/22-0000007			
	07-05-2025	0000009 0005 089000 15/20/15 CHEQUE BOOK CHARGE SME 100 /2022/07/20-0000006 2022/08/20- 0000006	10,000.00 3,400.00		619,990.00 616,590.00
	08-05-2025	00000006 0005 08900 01/27/15 CASH WITHDRAWAL BY FANG LI JIANGSU 2022/07/20-0000030			616,590.00
	09-05-2025	FANG LI FANG LI /2022/02/20-0007047 2022/02/20-0007047	10,000.00	13,200.00	629,790.00
	10-05-2025	0000013 0005 08900 07/20/15 LEDGER FEE SME CA /2023/02/15-0006941			
	12-05-2025	0000301 0002 089400 07/15/15 WITHDRAWAL BAOPING ZHANG 2023-01-190840013617660019	2,500.00		627,290.00
	14-05-2025	00000006 0005 08900 01/27/15 CASH WITHDRAWAL			624,290.00
	15-05-2025	FANG LI	3,000.00		634,290.00
	16-05-2025	FANG LI		10,000.00	649,290.00
	19-05-2025	FANG LI		15,000.00	639,290.00
	20-05-2025	FANG LI		17,000.00	656,290.00
	22-05-2025	CASH WITHDRAWAL	10,000.00	15,500.00	671,790.00
	23-05-2025	FANG LI		20,000.00	691,790.00
	24-05-2025	FANG LI		15,500.00	707,290.00
	25-05-2025	FANG LI			
	26-05-2025	FANG LI			
	27-05-2025	FANG LI			
	28-05-2025	CASH WITHDRAWAL	7,000.00		700,290.00
	30-05-2025	FANG LI		16,400.00	716,990.00

JIANGSU DEVELOPMENT BANK