

ZHEN ZHANG  
 HOUSE NO 607,ZHONGLONG BUILDING  
 FUROG ROAD,ZHENZHOU CITY  
 REPUBLIC OF CHINA

Branch	Statement	Page
EXIM BANK		1 of 2
Account Number	Currency	
1200003601	USD	
Type of Account	Period	
PCFCY	02-DEC-2024 - 18-APR-2025	

Date	Value Date	Tran Code	Transaction	Ref.No.	Debit	Credit	Balance
02-DEC-2024			BALANCE BROUGHT FORWARD				561,794.86 CR
08-DEC-2024	08-DEC-2024	cgde	ZHEN ZHANG Instrument Number 63485	1/2163/1	8,500.00		553,294.86 CR
08-DEC-2024	08-DEC-2024		Tran Charge Recovery	20/257/1	15.00		553,279.86 CR
10-DEC-2024	10-DEC-2024	TCC	B/O NCAA Instrument Number 216744	11/1627/2		25,800.00	579,079.86 CR
15-DEC-2024	15-DEC-2024	ABW	C0040354850601 B/O DSM IFO ZHEN ZHANG	14/97/1		30,500.00	609,579.86 CR
18-DEC-2024	18-DEC-2024		0099Sw1351800096 B/O BROTHER TANGREN IFO BROTHER TANREN Instrument Number 777846	99/377/1	2,700.00		606,879.86 CR
25-DEC-2024	25-DEC-2024		B/O NCAA Instrument Number 216797	99/377		20,000.00	626,879.86 CR
29-DEC-2024	29-DEC-2024		Commission on 0099Sw1411800102	99/418/2	10.00		626,869.86 CR
11-JAN-2025	11-JAN-2025		0099Sw1411800102 B/O BROTHER TANGREN CO LIMITED IFO EDWIN Instrument Number 777847	99/416/1	1,707.32		625,162.54 CR
23-JAN-2025	23-JAN-2025	USD Charges	EDWIN Instrument Number 777846	14/88/1		45,500.00	670,662.54 CR
23-JAN-2025	23-JAN-2025		Tran Charges Recovery	1/842/1	21.00		670,641.54 CR
25-JAN-2025	25-JAN-2025	USD Charges	CASH Instrument Number 777649	1/1229/1	1,000.00		669,641.54 CR
29-JAN-2025	29-JAN-2025		Tran Charges Recovery	1/1258/1	75.00		669,566.54 CR
30-JAN-2025	30-JAN-2025	TCC	ZHEN ZHANG Instrument Number 777650	14/287/1		36,000.00	705,566.54 CR
30-JAN-2025	30-JAN-2025		Tran Charge Recovery	1/9150/1	7.00		705,559.54 CR
30-JAN-2025	30-JAN-2025		Ledger Charges Recovery	1/9928/1427	15.00		705,544.54 CR
05-FEB-2025	05-FEB-2025		023COUS181550001 B/O ZHEN ZHANG COMPASNY LIMITED	99/435/2		56,508.00	762,052.54 CR
06-FEB-2025	06-FEB-2025	TO	CHEQUEBOOK CHARGES IFO ZHEN ZHANG	1/187/1	26.00		762,016.54 CR
14-FEB-2025	14-FEB-2025		230IBOT 18570008 B/O SWISSPORT ZHEN ZHANG	99/852/1		22,631.59	784,648.13 CR
20-FEB-2025	20-FEB-2025		0099OTT18013596 B/O COSMOS BROTHER TANGREN CO LIMITED	99/422/1	106,000.00		676,481.13 CR
24-FEB-2025	24-FEB-2025		0099OTT 18013596 B/O COSMOS ZHEN ZHANG	99/422/2	90.00		676,558.13 CR
28-FEB-2025	28-FEB-2025	CD	Instrument Number 101 CASH Instrument Number 102	1/918/1	4,000.00		672,558.13 CR

Total

Total Number of Debit / Credit

**EXIM BANK CHINA**  
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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.

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Branch		Statement	Page
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Account Number		Currency	
1200003601		USD	
Type of Account	Period		
PCFCY	02-DEC-2024 - 18-APR-2025		

Date	Value Date	Tran Code	Transaction	Ref.No.	Debit	Credit	Balance
12-MAR-2025	12-MAR-2025	cgde	ZHEN ZHANG Instrument Number 63485	1/2163/1	8,500.00		664,058.13 CR
12-MAR-2025	12-MAR-2025		Tran Charge Recovery	20/257/1	15.00		664,043.13 CR
14-MAR-2025	14-MAR-2025	TCC	B/O NCAA Instrument Number 216744	11/1627/2		25,800.00	689,843.13 CR
15-MAR-2025	15-MAR-2025	ABW	C0040354850601 B/O DSM IFO ZHEN ZHANG	14/97/1		130,500.00	820,343.13 CR
18-MAR-2025	18-MAR-2025		0099Sw1351800096 B/O BROTHER TANGREN IFO BROTHER TANREN Instrument Number 777648	99/377/1	2,700.00		817,643.13 CR
25-MAR-2025	25-MAR-2025		B/O NCAA Instrument Number 216797	99/377		120,000.00	1,057,643.13 CR
29-MAR-2025	29-MAR-2025		Commission on 0099Sw1411800102	99/416/2	10.00		1,057,633.13 CR
02-APR-2025	02-APR-2025		0099Sw1411800102 B/O BROTHER TANGREN CO LIMITED IFO EDWIN Instrument Number 777647	99/416/1	198,337.03		859,296.10 CR
04-APR-2025	04-APR-2025	USD Charges	EDWIN Instrument Number 777648	14/88/1		45,500.00	904,796.10 CR
06-APR-2025	06-APR-2025		Tran Charges Recovery	1/842/1	21.00		904,775.10 CR
12-APR-2025	12-APR-2025	USD Charges	CASH Instrument Number 777649	1/1229/1	1,000.00		903,775.10 CR
14-APR-2025	14-APR-2025		Tran Charges Recovery	1/1256/1	75.00		903,700.10 CR
18-APR-2025	18-APR-2025	TCC	ZHEN ZHANG Instrument Number 777650	14/88/1		34,200.00	937,900.01 CR
Total					216,834.44	1,154,734.45	
Total Number of Debit / Credit							

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