



Account Statement

SINOHOMES COMPANY LIMITED
254758890858
silvercrestcompany2024@gmail.com

Account Number 1410286340017
Currency USD
Account Branch 141
Statement Date 24/03/2026
Statement Period 23/09/2025 - 24/03/2026
Account Created 10/04/2025

Transactions

Transaction Details	Payment reference	Value Date	Credit (Money In)	Debit (Money Out)	Balance
SWIFT JADELAND PROPERTY INVESTMENT PTE. L 54176537653385571507	54436252	10/12/2025	2,199,958.50		2,200,878.15
COMMISSION ON INWARD SWIFT C0053446355601 54176537653385571507	54436252	10/12/2025		05.49	2,200,872.66
Dr. Tran for funding A/c 1410386978864	54624367	15/12/2025		1,700,000.00	500,872.66
SWIFT OTT1410251963776 JADELAND PROPERTY SA 54176590162672834841	54495614	16/12/2025		500,000.00	872.66
CHARGE SWIFT OTT1410251963776 54176590162672834841	54495614	16/12/2025		13.76	858.90
MEETING 000004907738	566611912	10/03/2026		33.72	825.18
SWIFT: OTTBZN04907738 MEETING 000004907738	566611912	10/03/2026		500.00	325.18
RTGS ZHEJIANG ESTATE LIMITED 54177427111309804331	54704950	23/03/2026	399,000.00		399,325.18
ZHEJIANG ESTATE LIMITED	54118761	24/03/2026	101,000.00		500,325.18
Total			2,699,958.50	2,200,552.97	500,325.18