

Transaction Activity

Date : 27Mar2018

Customer Account Title

Currency & Account Type

Account Number

CNY & I
2010296449

No	Trx Date	Value Date	Description	Check S. No.	Reference No.	Withdrawals	Deposits	Balance
1	29Mar2017	29Mar2017	STAFF PAYROLL PAYMENT 0	0000000000	20170329103103000369		13,261.32	27,510.98
2	11Apr2017	11Apr2017	STATEMENT BEGINNING BALANCE	0000000000		0.00		27,510.98
3	26Apr2017	26Apr2017	STAFF PAYROLL PAYMENT 0	0000000000	20170426111156000203		13,310.17	40,821.15
4	11May2017	11May2017	STATEMENT BEGINNING BALANCE	0000000000		0.00		40,821.15
5	26May2017	26May2017	STAFF PAYROLL PAYMENT 0	0000000000	20170526100404000680		13,178.92	54,000.07
6	11Jun2017	11Jun2017	STATEMENT BEGINNING BALANCE	0000000000		0.00		54,000.07
7	20Jun2017	20Jun2017	INTEREST EARNED	0000000000		34.15		54,034.22
8	26Jun2017	26Jun2017	CREDIT CARD PAYMENT 6250760001124513	0000000000		0.19		54,034.03
9	27Jun2017	27Jun2017	CBOL TRANSFER OUT	0000000000	HBKFT170627C182252	3.61		54,030.42
10	28Jun2017	28Jun2017	STAFF PAYROLL PAYMENT 0	0000000000	20170628102145000356		13,047.67	67,078.09
11	11Jul2017	11Jul2017	STATEMENT BEGINNING BALANCE	0000000000		0.00		67,078.09
12	21Jul2017	21Jul2017	INCOMING DOMESTIC CREDIT /8204	0000000000	WKNFT1707211882724		545.00	67,623.09