

No.16, Xiyu Street, Qingyang District Chengdu,
Sichuan, 610015 China
+86-2896511

USA Small Business, LLC
Mr. John Citizen
345 Maple Street
Capital City, OH 12345-0123
123-555-5678



Account Name: USA Small Business Checking
Account Number: 000000012345

Statement Period: 03/01/2023 to 04/01/2023

ACCOUNT SUMMARY

Balance on March 1: ¥ 27,584.38
Total money in: ¥ 10,273.39
Total money out: ¥ 10,510.07
Balance on April 1: ¥ 27,347.70

DATE	DESCRIPTION	WITHDRAWAL	DEPOSIT	BALANCE
	Previous balance			27,584.38
03/02	Internet Bill	75.99		27,508.39
03/05	Electric Bill	253.68		27,254.71
03/06	Check No. 4598 Payment from Lisa Williams		456.84	27,711.55
03/10	Deposit from Credit Card Processor		5,891.26	33,602.81
03/12	Payroll Run	3,894.75		29,708.06
03/16	Debit Transaction Main Office Wholesale	243.36		29,464.06
03/21	Rent Bill	750.00	268.84	28,714.60
03/21	Check No. 234 Payment From Mark Moore			28,983.44
03/26	Payroll Run	3,743.23		25,240.21
03/28	Deposit		3,656.45	28,896.66
03/29	Debit Transaction ABC Business Supplies	1,548.96		27,347.70
	Ending Balance			27,347.70



S/N: EN01234500000000



Customer Name 1
Customer Name 2
Customer Name 3
Address Line 1
Address Line 2
Address Line 3
Address Line 4



Consolidated Statement

1



More insights on your financial portfolio are available via DBS/POSB digibank

Account Summary as at 31 Dec 2020

Deposits

2

Current and Savings Account

Total: SGD Equivalent 117,776.59

Summary of Currency Breakdown:

SGD 84,656.00 **AUD** 10,000.00 **JPY** 5,870 **NZD** 2,500.00 **USD** 5,870.10

Account	Account No.	Balance (Base Currency)	Balance (SGD Equivalent)
DBS Autosave (Overdraft Limit S\$25,000)	012-345678-1	SGD 35,100.00	35,100.00
DBS Current Account	012-34567-1	SGD 5,100.00-	5,100.00-
DBS eSavings Plus	005-123456-0	SGD 5,800.00	5,800.00
POSB Passbook	126-123456-9	SGD 10,100.00	10,100.00
DBS eMulti-Currency Autosave Plus Account	120-123456-0	SGD 32,956.00	32,956.00
		AUD 10,000.00	12,000.00
		CAD 0.00	0.00
		JPY 5870	76.59
		NZD 2,500.00	2,450.00
		USD 5,870.10	8,394.00
DBS Multiplier Account	120-123456-4	SGD 5,800.00	5,800.00

3

Fixed Deposit

Total: SGD Equivalent 61,270.00

Account	Account No.	Balance (Base Currency)	Balance (SGD Equivalent)
Fixed Deposit	0288-12345678-9	SGD 4,000.00	4,000.00
Fixed Deposit	0328-12345678-3	SGD 0.00	0.00
Fixed Deposit	0074-12345678-1	AUD 50,000.00	57,270.00

4

HKB 漢口銀行

BANCA POPOLARE DI SONDRIO
34 COURTHOPE ROAD
LONDON

RETRO COMPUTERS LIMITED

Sort Code 20-96-55
Account no. 93494586
SWIFTBIC BUKBGB22
IBAN GB07 BUKB 2096 5593 4945 86
Issued on 13 June 2023

At a glance

13 May	10 Jun 2023
Start Balance	£163,213.06
Money out	£278,334.68
▶ Commission charges £ 6.50 ▶ Interest paid £ 0.00	
Money in	£181,914.71
▶ Loyalty Reward £ 1.30	
End balance	£66,793.09

Your deposit is eligible for protection
by the Financial Services
Compensation Scheme

Your Business Current Account

Date	Description	Money out £	Money in £	Balance £
13 May Start Balance				163,213.06
—	Transfer to The Magic Octopus Inv 319	144.00		163,069.06
—	Transfer to D.A. Woodfield Elec Inv 1599	338.04		162,731.02
—	Transfer to UL AG UL AG 34740487226	636.00		161,440.02
16 May	— Transfer to UL AG UL AG 3470581916	655.00		160,414.02
	— Transfer to UL AG Inv 34740527340	1,026.00		150,414.02
	— Transfer to Mr D. N. L. Levy Consultancy Fees	10,000.00		162,731.02
	— Transfer to Sir Clive Sinclair Consultancy Fees	10,000.00		140,414.02
	— Transfer to Private Planet Ltd Inv 0100190	12,000.00		128,414.02
	— Transfer to Teacher Stern Lip Inv 0161	15,056.40		113,357.62
18 May	On-line Banking bill payment to S Martin REF:INVOICE 1249	1,176.68		112,180.94
	On-line Banking bill payment to Sms ElectronicsRef:RET001	50,000.00		62,180.94

Continued

043112095881-625



DAYANA BINTI MOHAMAD
1 GRANGE ROAD
#08-01 ORCHARD BUILDING
SINGAPORE 239693



As at 31 Dec 2022

Details of Your POSB Payroll Account

Account No.: 450-00311-5

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	Balance Brought Forward			1,735.10
09 Dec	Cash Withdrawal 07524465,KAKI BT STN	100.00		
09 Dec	Cash Withdrawal 07524465,KRANJI MRT 2	1,000.00		635.10
10 Dec	FAST Payment / Receipt Wise:5629159-I-BANK Transfer MB113479726000K34 Rent	10.00		
10 Dec	FAST Payment / Receipt Wise:5629159-I-BANK Transfer MB113491145652E47 Other	155.00		470.10
11 Dec	FAST Payment / Receipt Wise:5629159-I-BANK Transfer MB113534395754K19 Other	70.00		400.10
12 Dec	FAST Payment / Receipt Wise:5629159-I-BANK Transfer MB113576182470F55 Other	100.00		
12 Dec	FR035 BUS/MRT 208057145 0352FR22317891	0.95		299.15
13 Dec	FAST Payment / Receipt Wise:5629159-I-BANK Transfer MB113615832252F44 Other	51.00		
13 Dec	FAST Payment / Receipt Wise:5629159-I-BANK Transfer MB113626274967A91 Other	18.00		
13 Dec	FAST Payment / Receipt Wise:5629159-I-BANK Transfer MB113629826262A22 Other	30.00		
	Balance Carried Forward			200.15

1407 - JUL 31, 2024
 CELERINO BAUTISTA SUSANO JR. DBA A.J. SU
 SANO SUPPLIES AND CONSTRUCTION SERVICES
 #1 BAGUMBONG ROAD
 BRGY. 171, BAGUMBONG
 1400 CALOOCAN CITY METRO MANILA



Secure your accounts and funds every time you transact online!

For added security, prior enrollment of payee accounts is required for fund transfer transactions in China Bank Online. Simply log on to China Bank Online, click on the "Requests" tab, select "Enroll a Payee" and proceed as directed.

Heavy users of fund transfer may enable the Non-Enrolled Fund Transfer feature by clicking on the "Requests" tab and selecting "Register to Non-Enrollment of Fund Transfer Accounts."



STATEMENT OF ACCOUNT

Statement Period : Jul. 01, 2024 To Jul. 31, 2024

Account No. : 1407-00-00679-0

Account Type : CCP WIPASSBOOK

Branch : Gen. Luis-Katipunan

Beginning Balance	-	Total Debit	+	Total Credit	=	Ending Balance
1,983,467.16		5,682,556.45		4,836,556.45		1,483,647.16

No. of Checks	No. of Debits	+	No. of Credits	=	No. of Transactions
18	27		22		49

DATE	DESCRIPTION	CHANNEL	CHECK NO.	DEBIT	CREDIT	BALANCE
	Beginning Balance					1,983,467.16
Jul 01	Inclosing Check		28554	800,000.00	0.00	1,183,467.16
Jul 01	Inclosing Check		28555	550,907.30	0.00	632,559.86
Jul 01	Encashment	Gen. Luis		0.00	323,085.42	955,645.28
Jul 02	Cash Deposit	Gen. Luis		0.00	100,000.00	1,055,645.28
Jul 03	Cash Deposit	Gen. Luis		0.00	50,000.00	1,105,645.28
Jul 04	Inclosing Check		28556	20,000.00	0.00	1,085,645.28
Jul 04	Inclosing Check		28557	36,000.00	0.00	1,050,645.28
Jul 05	Encashment	Gen. Luis	28558	50,000.00	0.00	1,000,645.28
Jul 05	Encashment	Gen. Luis	28559	20,000.00	0.00	980,645.28
Jul 08	Cash Deposit	Gen. Luis		0.00	50,000.00	1,030,645.28
Jul 08	Cash Deposit	Gen. Luis		0.00	100,000.00	1,130,645.28
Jul 08	Cash Deposit	Gen. Luis		0.00	150,000.00	1,280,645.28
Jul 10	Inclosing Check		28560	10,000.00	0.00	1,270,645.28
Jul 10	Inclosing Check		28561	65,000.00	0.00	1,205,645.28
Jul 11	Inclosing Check		28562	40,000.00	0.00	1,165,645.28
Jul 11	Inclosing Check		28563	50,000.00	0.00	1,115,645.28
Jul 11	Encashment	Gen. Luis	28564	20,000.00	0.00	1,095,645.28
Jul 12	Cash Deposit	Gen. Luis		0.00	50,000.00	1,145,645.28
Jul 12	Cash Deposit	Gen. Luis		0.00	40,000.00	1,185,645.28
Jul 12	Cash Deposit	Gen. Luis		0.00	60,000.00	1,245,645.28
Jul 12	Cash Deposit	Gen. Luis		0.00	50,000.00	1,295,645.28

Please examine this statement and the enclosed paid check image/s carefully, particularly the signature/s and the endorsement/s, and report immediately any discrepancy to the Branch Accountant of your branch of account. The telephone numbers of our branches are available thru **Find Us** at www.chinabank.ph or at your local telephone directory. You may also visit your branch of account or send an email thru **Contact Us** at www.chinabank.ph or directly thru online@chinabank.ph.

If no complaint is received within 30 days from statement cut-off date, such shall be considered correct and any claim against the bank shall be waived. For any change in address, please visit your branch of account.

Going Green



CUSTOMER ADVISORY

Effective January 1, 2024, printing of Statement of Account (SOA) for individual ATM Savings Account will be discontinued as part of our sustained commitment to environmental-driven efforts to reduce paper consumption. However, you may access your account and view your transactions real-time via China Bank online (www.chinabankonline.ph), thru the TellerPhone (88-55-888) or thru the China Bank mobile App. Thank you for your continued banking partnership.

SOA - Page 1 of 2