

Current Account Statement

DBS Bank (Hong Kong) Limited
www.dbs.com.hk

WENZHO CHANGDA TRADING CO., LIMITED
RM 901 9/F BELGIAN BANK BUILDING
721-725 NATHAN ROAD MONG KOK
HONG KONG

0000012

Current Account Number	000094072
Branch	IBG BR OPS KLN1
Statement Date	30-Sep-2019
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Beware of Bogus Phone Calls. For more information, please call (852) 2290 8345.

Message For You

We refer to the Notice of Amendment to Bank Charges Schedule sent in July 2018, effective from June 2019, a monthly service fee will be applied if the Average Total Deposit Balance over the month falls below HKD50,000 (or its equivalent in foreign currency(ies)). For enquiries, please contact us at +852 2290 8868.

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Txn Date	Transaction Details	Deposits	Withdrawals	Balance (Overdraft = OD)
Currency: HKD				
01-Sep-2019	BALANCE BROUGHT FORWARD			88,085.56
10-Sep-2019	TRANSFER WITHDRAWAL AUTOPAY CHG AUG19		80.00	88,005.56
17-Sep-2019	AUTOPAY 90000 B/O 90000		50,000.00	38,005.56
24-Sep-2019	CR 1513RF2411090 DE-MDP1902 DE-MDP1902 WENZHO CHANGDA TRA	131,178.29		169,183.85
24-Sep-2019	FPS PAYMENT DE MDP1902 1909240920051RKCO479 SZETO		120,000.00	49,183.85
24-Sep-2019	FPS FEE DE MDP1902 1909240920051RKCO479 SZETO CHUN FRN2019092400033674600		5.00	49,178.85
25-Sep-2019	IDEAL 網上銀行服務月費 IDEAL MONTHLY SERVICE FEE SEP		150.00	49,028.85
30-Sep-2019	CLOSING BALANCE			49,028.85
	*** 上述透過海外自動櫃員機或聯網商號終端機的外幣交易，本行及 網絡供應商不會收取貨幣轉換費。 No conversion charge is applied for the above foreign currency transaction(s) via overseas ATM or Point-of-Sales by the Bank & the network provider. ***			

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DBS Bank (Hong Kong) Limited 11th Floor, The Center, 99 Queen's Road Central, Hong Kong (CE Number: AAL664)

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Txn Date	Transaction Details	Deposits	Withdrawals	Balance (Overdraft = OD)
Currency: HKD				
01-Aug-2019	BALANCE BROUGHT FORWARD			33,258.63
08-Aug-2019	TRANSFER WITHDRAWAL AUTOPAY CHG JUL19		80.00	33,178.63
09-Aug-2019	DR 1513RF2318585 EBACT90809554487 EBACT90809554487 ETERNITY CORP		800.00	32,378.63
09-Aug-2019	CR 1513RF2318616 PM-REDJULY PM-REDJULY WENZHOU CHANGDA TRA	111,856.93		144,235.56
12-Aug-2019	DR 1513RF2320253 NEW COMPANY FEE NEW COMPANY FEE ETERNITY CORPO		6,000.00	138,235.56
15-Aug-2019	AUTOPAY 90000 B/O 90000		50,000.00	88,235.56
26-Aug-2019	IDEAL 網上銀行服務月費 IDEAL MONTHLY SERVICE FEE AUG		150.00	88,085.56
31-Aug-2019	CLOSING BALANCE			88,085.56

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Txn Date	Transaction Details	Deposits	Withdrawals	Balance (Overdraft = OD)
Currency: HKD				
30-Jun-2019	BALANCE BROUGHT FORWARD			33,399.10
03-Jul-2019	CR 1513RF2228047 PMELITENRED-JUN PMELITENRED-JUN WENZHO CHANGD	250,019.53		283,418.63
03-Jul-2019	FPS PAYMENT PMELITENRED-JUN 1907031238445RKCO490 S		250,000.00	33,418.63
03-Jul-2019	FPS FEE PMELITENRED-JUN 1907031238445RKCO490 SZETO FRN2019070300022895951		5.00	33,413.63
15-Jul-2019	CR 1513RF2254881 REDNELITEZP1902 REDNELITEZP1902 WENZHO CHANGD	230,560.33		263,973.96
15-Jul-2019	FPS PAYMENT REDNELITEZP1902 1907150928556RKCO577 S		180,560.33	83,413.63
15-Jul-2019	FPS FEE REDNELITEZP1902 1907150928556RKCO577 SZETO FRN2019071500024293187		5.00	83,408.63
17-Jul-2019	AUTOPAY 90000 B/O 90000		50,000.00	33,408.63
25-Jul-2019	IDEAL 網上銀行服務月費 IDEAL MONTHLY SERVICE FEE JUL		150.00	33,258.63
31-Jul-2019	CLOSING BALANCE			33,258.63
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Account Number	000094081
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Currency: USD				
01-Sep-2019	BALANCE BROUGHT FORWARD			21,102.18
13-Sep-2019	CHGS 1513IT2747109 PAY190911C021813 TEN-ACCESSORIE 1513IT2747109 TEN-ACCESSORIES		13.29	21,088.89
13-Sep-2019	CR 1513IT2747109 PAY190911C021813 FX:1 TEN-ACCESSO PAY190911C021813 TEN-ACCESSORI	1,508.00		22,596.89
20-Sep-2019	CHEQUE DEPOSIT 125818	18,635.00		41,231.89
24-Sep-2019	DR 1513RF2411090 DE-MDP1902 DE-MDP1902 WENZHOU CHANGDA TRA		16,771.50	24,460.39
30-Sep-2019	CHGS 1513II2890821 904DONB192730046 RED EYEWEAR LI 1513II2890821 RED EYEWEAR LIMI		1.91	24,458.48
30-Sep-2019	CR 1513II2890821 904DONB192730046 FX:1 RED EYEWEAR 904DONB192730046 RED EYEWEAR L	26,854.93		51,313.41
30-Sep-2019	INTEREST INTEREST POSTING	0.21		51,313.62
30-Sep-2019	CLOSING BALANCE			51,313.62

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Txn Date	Transaction Details	Deposits	Withdrawals	Balance (Overdraft = OD)
Currency: USD				
01-Aug-2019	BALANCE BROUGHT FORWARD			14,902.74
09-Aug-2019	DR 1513RF2318616 PM-REDJULY PM-REDJULY WENZHOU CHANGDA TRA		14,289.52	613.22
19-Aug-2019	CHGS 1513II2803790 12190819CBS24698 ALLIANCE EYEWE 1513II2803790 ALLIANCE EYEWEAR		1.91	611.31
19-Aug-2019	CR 1513II2803790 12190819CBS24698 FX:1 ALLIANCE EY 12190819CBS24698 ALLIANCE EYEW	6,164.73		6,776.04
30-Aug-2019	CHGS 1513II2827696 HK130089HN936189 GRAND DESIGNS 1513II2827696 GRAND DESIGNS HK		1.91	6,774.13
30-Aug-2019	CR 1513II2827696 HK130089HN936189 FX:1 GRAND DESIG HK130089HN936189 GRAND DESIGNS	14,327.98		21,102.11
31-Aug-2019	INTEREST INTEREST POSTING	0.07		21,102.18
31-Aug-2019	CLOSING BALANCE			21,102.18

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Currency: USD				
30-Jun-2019	BALANCE BROUGHT FORWARD			32,741.74
03-Jul-2019	CHGS 1513112692716 HK103079HN998534 GRAND DESIGNS 1513112692716 GRAND DESIGNS HK		1.92	32,739.82
03-Jul-2019	CR 1513112692716 HK103079HN998534 FX:1 GRAND DESIG HK103079HN998534 GRAND DESIGNS	29,508.93		62,248.75
03-Jul-2019	DR 1513RF2228047 PMELITENRED-JUN PMELITENRED-JUN WENZHOU CHANGD		32,128.34	30,120.41
15-Jul-2019	DR 1513RF2254881 REDNELITEZP1902 REDNELITEZP1902 WENZHOU CHANGD		29,507.19	613.22
31-Jul-2019	CR 1513112761996 904DONB192120031 FX:1 RED EYEWEAR 904DONB192120031 RED EYEWEAR L	14,291.30		14,904.52
31-Jul-2019	CHGS 1513112761996 904DONB192120031 RED EYEWEAR LI 1513112761996 RED EYEWEAR LIM		1.91	14,902.61
31-Jul-2019	INTEREST INTEREST POSTING	0.13		14,902.74
31-Jul-2019	CLOSING BALANCE			14,902.74

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