
Liying Cai

Avn Marginal Do Lam Mau 579 Edf van Sion Son Chun Bl e 27 And
Bl

Macau

Macao, SAR China

Balance Statement

29 Sep 2025 - 30 Sep 2025

Money In	Opening balance
\$ 300,000.00	\$ 0.00
Money Out	Closing balance
\$ 0.00	\$ 300,000.00

Time	Type	Description	In	Out	Balance
29/09/2025 00:00:00	CLOSING BALANCE				\$ 0.00
30/09/2025 00:00:00	CLOSING BALANCE				\$ 0.00
30/09/2025 11:45:25	Internal Transfer	from Koon Yau Chu	\$ 300,000.00		